

## MEMORANDUM

TO: File  
FROM: Yue Ding  
RE: Conference call with JP Morgan regarding security-based swap transaction reporting requirements  
DATE: October 1, 2010

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On September 30, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a phone conference with representatives from JP Morgan. The SEC representatives were Brian Trackman, Natasha Cowen, and Yue Ding. The JP Morgan representatives were Jeremy Barnum and Kate Childress.

The participants discussed costs (initial and ongoing) involved in collecting, recordkeeping, and publicly disseminating security-based swap transaction information.

[No agenda available for this meeting.]