

## **MEMORANDUM**

TO: File  
FROM: Michael Milone  
RE: Meeting with Trade Information Warehouse  
DATE: September 28, 2010

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On September 28, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a meeting at 100 F Street with representatives from the Trade Information Warehouse. The SEC representatives were Haime Workie, Jerry Carpenter, Jeffrey Mooney, Allison Duncan, Andrew Bernstein, Angie Le, and Michael Milone. The Trade Information Warehouse representatives were Jeffrey Waddle and Stewart Macbeth (telephone). The Trade Information Warehouse described what services it offers for Security-Based Swaps.

[No agenda available for this meeting.]