

MEMORANDUM

TO: File No. S7-08-11
FROM: Andrew Blake
RE: Meeting with Representatives from The Depository Trust Clearing Corporation, Markit, MarkitSERV and Winston & Strawn LLP
DATE: June 6, 2011

On June 6, 2011, representatives from the Securities and Exchange Commission (“SEC”) participated in a meeting with representatives from The Depository Trust Clearing Corporation (“DTCC”), Markit, MarkitSERV and Winston & Strawn LLP.

SEC representatives were John Ramsay, Haime Workie, Peter Curley, Catherine Moore, Joe Kamnik, Andrew Bernstein, Doyle Horn, Chris Novak and Andrew Blake. MarkitSERV representatives were Gina Ghent, Jeff Gooch and Marcus Schueler. Allison Kelrick represented Markit, Jeff Waddle represented DTCC, and Peter Malyshev attended from Winston & Strawn LLP.

At the meeting, Markit, MarkitSERV, DTCC and Winston and Strawn LLP representatives commented on the SEC’s proposed rules for Clearing Agency Standards for Operation and Governance (File No. S7-08-11).

[No agenda is available for this meeting.]