

## MEMORANDUM

TO: File  
FROM: Margaret Rubin  
RE: Meeting with Representatives of ICI  
DATE: August 25, 2015

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On August 25, 2015, representatives of the Securities and Exchange Commission (“SEC”) participated in a meeting with representatives of ICI. The SEC representatives present were Gary Goldsholle, Michael Macchiaroli, Randall Roy, Brian Bussey, Carol McGee, Richard Gabbert, Christian Sabella, Jeffrey Mooney, Matthew Lee, Marie-Louise Huth, Carl Emigholz, and Margaret Rubin. The ICI representatives present were Sarah Bessin, Jennifer Choi, Predrag Rogic, William Thum, and Christine Ayotte-Brennan.

At the meeting, the SEC and ICI representatives discussed the proposed rules on capital, margin, and segregation requirements for security-based swap dealers.