

MEMORANDUM

TO: File
FROM: Joe Opron
RE: Phone Conference with Representatives of the Depository Trust and Clearing Corporation
DATE: October 28, 2010

On October 28, 2010, Joshua Kans, Jeffrey Dinwoodie, Richard Grant, and Marta Chaffee of the Securities and Exchange Commission (“SEC”) held a phone conference with Jeffery Waddle, Marisol Collazo, and Stewart Macbeth of the Depository Trust and Clearing Corporation (“DTCC”).

The SEC and the DTCC representatives discussed the general nature of the derivatives trading information that is collected by the DTCC.