

## **MEMORANDUM**

TO: File No. S7-34-10

FROM: Natasha Cowen

RE: Summary of Meeting with DTCC regarding trade reporting issues in SBSR Rule Proposal

DATE: June 5, 2013

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On June 5, 2013, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Michael Gaw, Tom Eady, David Michehl, Yvonne Fraticelli, Natasha Cowen, Sarah Albertson, Kathleen Gross, George Gilbert, and Michael Ogershok) had a phone meeting with Marisol Collazzo, Jeff Waddle, and Chris Childs of DTCC.

Marisol Collazzo, Jeff Waddle, and Chris Childs discussed data reporting and dissemination issues arising in connection with the Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File no. S7-34-10) and implementation issues related to the CFTC reporting regime.