

MEMORANDUM

To: File No. S7-34-10

From: Yvonne Fraticelli

Subject: Summary of call with BlackRock

Date: February 6, 2014

On February 5, 2014, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Gregg Berman, Marta Chafee, Tom Eady, Jeff Mooney, Claire Noakes, Stephanie Park, Heather Seidel, and Yvonne Fraticelli) and Division of Economic and Risk Analysis (Puru Parthasarathy) spoke by telephone with Supurna VedBrat, Rick Ostrander, and Jessica Burt of BlackRock. Among the topics discussed were data reporting issues arising in connection with proposed Regulation SBSR—Reporting and Dissemination of Security-Based Swap Information (File No. S7-34-10).