

## MEMORANDUM

TO: File No. S7-34-10  
File No. S7-35-10

FROM: Miles Treakle

RE: Summary of Meeting with Trade Information Warehouse regarding Security-Based Swap Data Repository Rule Proposals

DATE: January 26, 2011

---

On January 20, 2011, representatives from the Securities and Exchange Commission's Division of Trading and Markets (John Ramsay, Jo Anne Swindler, Michael Gaw, Kim Allen, Marta Chafee, Peter Curley, Yvonne Fraticelli, Angie Le, Miles Treakle, and Richard Vorosmarti), Division of Risk, Strategy, and Financial Innovation (Emre Carr), Office of Compliance Inspections and Examinations (Paula Sherman), and Office of International Affairs (Kathleen Kelly) had a telephone meeting with Stewart Macbeth, Marisol Collazo, and Jeff Waddle from the Trade Information Warehouse (the "Warehouse participants").

The Warehouse participants provided their views on the Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File no. S7-34-10) and Security-Based Swap Data Repository Registration, Duties, and Core Principles (File no. S7-35-10) rule proposals.

[No agenda available for this meeting.]