

MEMORANDUM

TO: File No. S7-35-10

FROM: Miles Treakle

RE: Summary of Meeting with Trade Information Warehouse regarding Security-Based Swap Data Repository Registration, Duties, and Core Principles Rule Proposal

DATE: February 14, 2011

On February 7, 2011, representatives from the Securities and Exchange Commission, including Muditha Allen, Scott Baugess, Eric Carr, Peter Curley, Marta Chafee, Adam Glass, Paula Jenson, Bonnie Ji, Pamela Kesner, Angie Le, David Michehl, Paula Sherman, Jo Anne Swindler, Miles Treakle, Richard Vorosmarti, and Lewis Walker, had a telephone meeting with Kevin Brady, Marisol Collazo, Dovid Friedman, Edward Volpe, and Jeff Waddle from the Trade Information Warehouse (the “Warehouse participants”).

The Warehouse participants discussed the information technology arrangements for providing direct electronic access to security-based swap data to the Commission.

[No agenda available for this meeting.]