

## 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

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On February 10, 2011, Jo Anne Swindler, Angie Le, Miles Treakle, and Richard Vorosmarti from the Securities and Exchange Commission had a telephone meeting with Peter Axilrod, Marisol Collazo, Stewart Macbeth, and Jeff Waddle from the Trade Information Warehouse (the “Warehouse participants”).

The Warehouse participants discussed registration issues and relevant authorities’ access to data in SDRs.

[No agenda available for this meeting.]