

## MEMORANDUM

TO: File No. S7-39-10  
FROM: Richard Grant  
RE: Call with Representatives of The Depository Trust & Clearing Corporation  
DATE: August 8, 2011

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On August 8, 2011, representatives from the Securities and Exchange Commission (“SEC”) participated in a call with representatives from The Depository Trust & Clearing Corporation (“DTCC”). The SEC representatives were Joshua Kans and Richard Grant. The DTCC representatives were Jason Sanders and Artem Koremyuk. On the call, the SEC and DTCC representatives discussed credit default swap data maintained in DTCC’s Trade Information Warehouse.

[No agenda available for this meeting.]