

## MEMORANDUM

TO: File No. 600-33

FROM: Matthew Lee  
Office of Clearance and Settlement  
Division of Trading and Markets  
U.S. Securities and Exchange Commission

DATE: May 28, 2015

RE: Conference Call with Representatives of the Depository Trust and Clearing Corporation (“DTCC”)

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On May 28, 2015, representatives of the Securities and Exchange Commission (“SEC”) participated in a conference call with representatives of DTCC. The SEC representatives on the call were Jeffery Mooney and Matthew Lee. The DTCC representatives on the call were Julian Stapleford and Ken Riitho.

On the call, the SEC and DTCC representatives discussed Bloomberg STP’s application on Form CA-1 for an exemption from registration as a clearing agency.