

## MEMORANDUM

TO: File  
FROM: Miles Treakle  
RE: Meeting with TriOptima regarding OTC Derivatives Legislation  
DATE: September 10, 2010

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In the afternoon of August 17, 2010, Angie Le and Miles Treakle from the Securities and Exchange Commission, and Joan Manley, Susan Nathan, Gabrielle Sudik, David Taylor, and other representatives from the Commodity Futures Trading Commission, met with Mary Harris, Susan Hinko, Raf Pritchard, and Erik Ulfhielm (collectively, "TriOptima"). TriOptima discussed data repository practices for preserving the confidentiality of customer data and the governance structure of data repositories.

[No agenda was provided for this meeting.]