

MEMORANDUM

TO: File
FROM: Yue Ding
RE: Conference call with Oracle regarding security-based swap transaction reporting requirements
DATE: October 1, 2010

On September 30, 2010, representatives from the Securities and Exchange Commission (“SEC”) held a phone conference with representatives from Oracle. The SEC representatives were Brian Trackman, Natasha Cowen, and Yue Ding. The Oracle representatives were Kalyani Sairam, Divyesh Patel, and Seshavadhani Chittella.

The participants discussed costs (initial and ongoing) involved in establishing a security-based swap data repository, as well as costs involved in collecting, recordkeeping, and publicly disseminating security-based swap transaction information.

[No agenda available for this meeting.]