MEMORANDUM

TO: File No. S7-08-11

FROM: Stephanie Park

RE: Meeting with Representatives from MarkitSERV regarding Clearing Agency

Standards Adopting Release

DATE: January 30, 2013

On January 30, 2013, Jeffrey Mooney, Katherine Martin, Claire Noakes and Stephanie Park of the SEC met with MarkitSERV representatives Jeffrey Waddle (DTCC Managing Director and Senior Counsel), Peter Malyshev (Latham & Watkins), Allison Kelrick Labovitz (Markit Associate, Legal) and Jonathan Ammons (Latham & Watkins).

The MarkitSERV representatives discussed issues pertaining to the clearing agency standards release (Release No. 34-68080; File No. S7-08-11). [No agenda available for this meeting.]