

MEMORANDUM

TO: File No. S7-34-10

FROM: George M. Gilbert

RE: Summary of meeting with Alliance Bernstein regarding trade reporting issues in SBSR Rule Proposal

DATE: February 24, 2014

On February 14, 2014, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Gregg Berman, Heather Seidel, Marta Chaffee, Michael Gaw, Jeffrey Mooney, Tom Eady, Yvonne Fraticelli, and George Gilbert) and Division of Economic and Risk Analysis (Burt Porter, Hans Heidle, and Puru Parthasarathy) had a phone meeting with James Wallin, Camille Cingan, and Gaetano Dimiceli of Alliance Bernstein.

Among the topics discussed were data reporting and dissemination issues arising in connection with proposed Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File no. S7-34-10).