

MEMORANDUM

To: File Nos. S7-35-10 and S7-34-10

From: Robert Peak
Advisor to Commissioner Kara Stein
U.S. Securities and Exchange Commission

Date: January 9, 2015

Re: Security-Based Swap Data Repository and Reporting and Dissemination of Security-Swap Information

On December 8, 2014, Andrew Green (Counsel) and Robert Peak met with Brendon Weiss, ICE, via teleconference. The parties discussed the Commission's 2013 Security-Based Swap Data Repository and Reporting and Dissemination of Security-Swap Information rule proposals.