MEMORANDUM

То:	File No. S7-34-10
From:	Yvonne Fraticelli
Date:	July 17, 2012
Subject:	Meeting with Markit, MarkitSERV, and Latham & Watkins

On July 17, 2012, representatives from the Securities and Exchange Commission ("SEC") met with representatives from Markit, MarkitSERV, and Latham & Watkins. The SEC representatives at the meeting were Tom Eady, Greg Berman, Amar Kuchinad, Natasha Cowen, Geoff Pemble, Richard Gabbert, Yue Ding, Yvonne Fraticelli, and Kathleen Gross and Brian Trackman (both by phone). The Markit representatives at the meeting were David Lefferts, Marcus Schu ler, and Allison Kelrick. The MarkitSERV representatives were Gina Ghent and Jeffrey Waddle. The Latham & Watkins representative was Peter Malyshev.

At the meeting, the representatives from Markit, MarkitSERV, and Latham & Watkins provided their views regarding industry preparations to implement the rules being adopted under the Dodd-Frank Act.

[No agenda available for this meeting.]