

**Meeting Between Federal Agency Staff
and Representatives of TriOptima
August 17, 2010**

Participants: Staff from the Commodities Futures Trading Commission (CFTC); the Securities & Exchange Commission (SEC); the Federal Reserve Bank of New York (FRBNY); and the Board of Governors of the Federal Reserve System, including Erik Heitfield and Johnson Elugbadebo (Federal Reserve Board)

Susan Kinko, Erik Ulfhielm and Mary Harris (TriOptima)

Summary: Staff of the CFTC, SEC, FRBNY and Federal Reserve Board met with representatives of TriOptima to discuss derivative trade data repositories. The meeting was chaired and hosted by the CFTC. Representatives from TriOptima provided an overview of the company's TriResolve system for OTC derivative portfolio reconciliation and their data repository for interest rate derivatives. TriOptima representatives discussed how trade data repositories might be structured; transaction/product/counterparty identifiers; and other potential data requirements. During the meeting, TriOptima also provided a brief demonstration of the TriResolve data reporting system.