

MEMORANDUM

TO: File No. S7-02-10

FROM: Michael E. Coe
Office of Commissioner Luis A. Aguilar

DATE: June 22, 2010

SUBJECT: Meeting with Representatives of Virtu Financial, LLC

On June 22, 2010, Commissioner Aguilar, along with Michael E. Coe, Counsel to the Commissioner, met with Virtu Financial representatives Douglas A. Cifu, Executive Vice President and Chief Operating Officer, and Chris Concannon, Executive Vice President. The discussion included, among other things, the Commission's Concept Release on Equity Market Structure.