

**MEMORANDUM**

**TO:** File Nos. S7-02-10, S7-11-10 (CATS)

**FROM:** James R. Burns  
Counsel to Chairman Schapiro

**DATE:** June 28, 2010

**SUBJECT:** Meeting with Virtu Financial LLC representatives

On June 24, Chairman Schapiro and her counsel, James Burns, and Commissioner Walter and her counsel, Alicia Goldin met with Chris Concannon and Douglas Cifu of Virtu Financial LLC (“Virtu”). Among the issues discussed were views and observations of the representatives from Virtu relating to the above-referenced file numbers.