

MEMORANDUM

TO: File No. S7-05-18

FROM: Erika Berg
Division of Trading and Markets

DATE: October 4, 2018

SUBJECT: Meeting with Representatives of Select Vantage Inc.

On October 4, 2018, Commission staff met with Daniel Schlaepfer of Select Vantage Inc. During that meeting, the Transaction Fee Pilot Proposal (34-82873) was one of the topics discussed.

The Commission staff representatives from the Division of Trading and Markets were Erika Berg, Daniel Carlen, Mark Donohue (via telephone), Alex Jadin, Cristie March, Andrea Orr, and David Saltiel.