

MEMORANDUM

TO: File Nos. S7-21-09, S7-09-10

FROM: Nathaniel Stankard
Counsel to Robert Cook, Director of the Division of Trading & Markets

DATE: September 7, 2010

SUBJECT: Meeting with Representatives of the Chicago Board Options Exchange
("CBOE")

On September 7, Director Cook, Acting Associate Director Heather Seidel, and Nathaniel Stankard, Director Cook's counsel, met with Bill Brodsky (CEO of CBOE), Edward Tilly (Executive Vice Chairman of CBOE), Lita Frazier (CBOE Government Affairs), and Peter Rich (Rich Feuer Group). Among the issues discussed were views and observations of the representatives from CBOE relating to the above-referenced file numbers.