

## MEMORANDUM

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

From: Dawn Jessen  
Counsel to Commissioner Troy A. Paredes

Re: Meeting with Representatives of the Chicago Board Options Exchange (“CBOE”)

Date: September 7, 2010

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On September 7, 2010, Commissioner Paredes and Dawn Jessen, Counsel to the Commissioner, met with Bill Brodsky (Chief Executive Officer of CBOE), Edward Tilly (Executive Vice Chairman of CBOE), Lita Frazier (Executive Director of Government Relations, CBOE), and Peter Rich (Rich Feuer Group). The participants discussed the Commission’s outstanding proposals relating to flash orders and options access fees and CBOE’s comment letters on those topics.