

MEMORANDUM

TO: File No. S7-27-09

FROM: Arisa Tinaves
Division of Trading and Markets

DATE: August 3, 2010

RE: Staff Meeting with Liquidnet, Inc. Regarding Proposed Rulemaking

On Thursday, July 29, 2010, representatives of Liquidnet, Inc. (Seth Merrin, CEO; Howard Meyerson, General Counsel; and Vlad Khandros, Market Structure and Public Policy Analyst) met with staff from the Division of Trading and Markets (Robert Cook, Director; James Brigagliano, Deputy Director; Michael Gaw, Assistant Director; Daniel Gray, Senior Special Counsel; Steve Williams, Senior Economist; Brian Trackman, Special Counsel; and Arisa Tinaves, Special Counsel) regarding the Commission's proposed rulemaking on non-public trading interest.