

MEMORANDUM

TO: File Nos. BX-2010-001, Phlx-2009-100, ISE-2009-105

FROM: Johnna B. Dumler
Division of Trading and Markets

DATE: January 14, 2010

SUBJECT: Meeting with Representatives of Ameritrade/thinkorswim

On January 13, 2010, Jamie Brigagliano, Elizabeth King, Steve Williams, Richard Holley, Heather Seidel, Jennifer Colihan and Johnna Dumler met with Christopher Nagy and John Markle (both of Ameritrade/thinkorswim). The discussion included, among other things, the comment letters Ameritrade/thinkorswim submitted in response to each of the above referenced files concerning each exchange's proposed options regulatory fee.