

**MEMORANDUM**

**To:** File Nos. SR-NSCC-2013-802, SR-NSCC-2013-02

**From:** Jaime Klima, Counsel to Commissioner Troy A. Paredes

**Re:** Meeting with Representatives of Citadel

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On June 25, 2013, Jaime Klima and Michael Didiuk, Counsels to Commissioner Troy A. Paredes, met with the following individuals:

- John Nagel, Citadel LLC
- Jamie Brigagliano, Sidley Austin LLP
- Andrew Blake, Sidley Austin LLP

The topic discussed was the National Securities Clearing Corporation's proposal to institute supplemental liquidity deposits to its clearing fund designed to increase liquidity resources to meet its liquidity needs.