



U.S. COMMODITY FUTURES TRADING COMMISSION

Three Lafayette Centre
1155 21st Street, NW, Washington, DC 20581
Telephone: (202) 418-5430
Facsimile: (202) 418-5536

Division of Clearing and
Intermediary Oversight

MEMORANDUM

TO: COMMENT FILE – RIN 3038-AC98

FROM: Division of Clearing and Intermediary Oversight

DATE: February 4, 2011

SUBJECT: Telephone conversation with Randall Costa, Citadel Group

Division staff John Lawton, Sarah Josephson, and Phyllis Dietz had a phone conversation with Randall Costa regarding the derivatives clearing organization core principles rulemaking for participant and product eligibility (Core Principle C) and treatment of funds (Core Principle F).