MEMORANDUM

TO: File No. S7-03-13

FROM: Richard E. Grant

Office of Commissioner Michael S. Piwowar

DATE: October 3, 2013

SUBJECT: Meeting with Representatives of Charles Schwab

On October 3, 2013, Commissioner Piwowar and Richard Grant, Counsel to the Commissioner, met with Charles Schwab representatives Marie Chandoha and Scott Eckel. The discussion included, among other things, the Commission's proposed rules regarding money market funds.