

MEMORANDUM

TO: File no. S7-23-22

FROM: Heather Percival
Policy Counsel, Office of the Chair

RE: Meeting with JP Morgan

DATE: September 22, 2023

On September 22, 2023, Sai Rao and Heather Percival, Policy Counsels for the Chair, met with the following representatives from JP Morgan:

Toks Oyebode, Managing Director of Regulatory Affairs
Gil Holmes, Global Head of Rates Trading
John Schwartz, Executive Director, Fixed Income Financing
Marnie Rosenberg, Global Head of CCP Credit Risk and Strategy

The participants discussed the Commission's proposal for Standards for Covered Clearing Agencies for U.S. Treasury Securities and Application of the Broker-Dealer Customer Protection Rule with Respect to U.S. Treasury Securities.