

MEMORANDUM

TO: File No. S7-04-23

FROM: Parisa Haghshenas – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Meeting with JP Morgan

On June 12, 2023 Parisa Haghshenas, Diem-Mi Lu, and Brandon Hill met with the following representatives of JP Morgan:

- Debbie A Toennies
- Toks Oyeboade
- Mara L Shreck
- Jessica Seo
- Samuel Keenan

Among the topics discussed were the Commission's proposed rule on Safeguarding Advisory Client Assets.