

MEMORANDUM

To: File No. S7-07-20 – Good Faith Determinations of Fair Value

From: Micah Hauptman  
Counsel to Commissioner Caroline A. Crenshaw  
U.S. Securities and Exchange Commission

Date: November 16, 2020

Re: Meeting with Douglas Scheidt

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On November 16, 2020, Counsel to Commissioner Crenshaw Micah Hauptman and Armita Cohen met telephonically with the former assistant director and chief counsel to the Division of Investment Management, Douglas Scheidt, to discuss the Commission's rulemaking proposal on Good Faith Determinations of Fair Value [Release No. IC-33845; File No. S7-07-20].