

## MEMORANDUM

November 3, 2015

**TO:** File No. S7-08-15

**FROM:** Jacob D. Krawitz  
Division of Investment Management

**RE:** Investment Company Reporting Modernization — Release No.  
IC-31610

On November 2, 2015, Kristy Von Ohlen, Assistant Chief Accountant, Jacob Krawitz, Senior Counsel, and Naseem Nixon, Senior Counsel, of the Division of Investment Management met with Bryan Morris, Paul Kraft, Rajan Chari, and Maryna Tully of Deloitte & Touche LLP.

The purpose of the meeting was to discuss proposed amendments to Regulation S-X.