

MEMO# 987

February 14, 1989

STATE REGISTRATION FEE SURVEY

February 14, 1989 TO: UNIT INVESTMENT TRUST MEMBERS NO. 14-89 RE: STATE
REGISTRATION FEE SURVEY _____

We are again mailing to your attention, a survey form designed to collect registration fee data by state and the cost of registration and compliance for your trusts. It is very important that this information is provided to support the Institute's ongoing effort to reform state laws and regulations pertaining to investment companies and to obtain relief from unjustifiably high state fees. Attachment A is designed to collect information on the amount of registration fees paid to each state. On Attachment A, please provide us with the number of trusts registered in each state and the total dollar amount of fees actually paid to each state during calendar year 1988. Attachment B is designed to collect information on the cost of Blue Sky registration (not including registration fees recorded on Attachment A) and compliance. On Attachment B, please carefully follow the instructions to include only the expenses requested. Again, if you have any questions about this survey, contact Liz Dolan at the Institute, (202) 955-3566. IT IS VERY IMPORTANT THAT WE HAVE YOUR RESPONSE AS SOON AS POSSIBLE. CURRENTLY, THERE IS PROPOSED LEGISLATION IN THE STATES WHICH WE CAN DEAL WITH MORE EFFECTIVELY WHEN WE HAVE THIS INFORMATION FROM YOU. Please return the survey to Liz Dolan in the enclosed envelope. We thank you for your time and cooperation. Natalie S. Shirley Associate General Counsel Attachments

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