

MEMO# 2126

August 16, 1990

NASAA FALL CONFERENCE IN BILLINGS, MONTANA

August 16, 1990 TO: STATE LIAISON COMMITTEE NO. 17-90 RE: NASAA FALL CONFERENCE IN BILLINGS, MONTANA _____ The North American Securities Administrators Association, Inc. ("NASAA") will be holding its annual fall conference in Billings, Montana on August 25-31, 1990. During the conference, several NASAA committees will be holding meetings to discuss topics of concern to both NASAA and industry. The NASAA Investment Company Registration/Trading Practices Committee will be meeting on Monday, August 27, 1990 from 8:00 a.m. to 12 noon in the Prospector Room at the Rodeway Inn. The meeting will be open from 10:00 a.m. to noon. Inasmuch as members of the Institute met with the Committee last month, we will not be making a formal presentation to the Committee; rather, we will update the Committee on certain portions of our previous presentation. (See Memorandum to State Liaison Committee No. 15-90, dated July 16, 1990.) If you have any questions regarding the foregoing, please feel free to call me at (202) 955-3517. I look forward to seeing you in Billings! Patricia Louie Assistant General Counsel