## **MEMO# 14041**

October 11, 2001

## OCTOBER 17-18, 2001 AGENDA FOR CONFERENCE CALLS

[14041] October 11, 2001 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 79-01 RE: OCTOBER 17-18, 2001 AGENDA FOR CONFERENCE CALLS Attached are the Agenda and Shop Talk Discussion Topics for the Transfer Agent Advisory Committee conference calls scheduled for October 17th from 3:00 to 5:00 p.m. ET and October 18th from 11:00 a.m. to 1:00 p.m. ET for your review. Materials for the calls (including participant lists) will be overnighted to you early next week. If you have not already done so, please confirm whether you plan to participate by contacting Misty Phillips at 202-326-5852 or at mphillip@ici.org as soon as possible. Dial-in information to connect to the calls is as follows: Dial-in Number for Oct. 17-18: 1-800-949-5539 Request to Connect to: ICI TAAC Call Moderator: Kathy Joaquin Confirm # for Calls: Oct. 17th is 5601347, Oct. 18th is 5601353 If you have any questions, please do not hesitate to contact Kathy Joaquin at 202-326-5930 or at kjoaquin@ici.org. We look forward to speaking with you next week. Cynthia Jones Kathleen C. Joaquin Liberty Funds Services, Inc. Director – Transfer Agency Chair & International Operations Transfer Agent Advisory Committee Attachment Attachment (in .pdf format)

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