

MEMO# 15994

May 2, 2003

NOTICE OF CONFERENCE CALL -- THURSDAY, MAY 8, 2003

ACTION REQUESTED [15994] May 2, 2003 TO: MONEY LAUNDERING RULES WORKING GROUP No. 28-03 TRANSFER AGENT ADVISORY COMMITTEE No. 44-03 RE: NOTICE OF CONFERENCE CALL -- THURSDAY, MAY 8, 2003 There will be a conference call on Thursday, May 8, 2003 at 2:00 p.m. Eastern time to discuss the recently adopted customer identification program (CIP) rule for mutual funds.¹ To participate in the call, you must pre-register with us by filling out the attached response form and faxing it to Amanda Busick at 202-326-5841 by the close of business on Wednesday, May 7, 2003. Use the information below to join the call. Given the large number of participants in working group calls in the past, we recommend dialing in a few minutes prior to the start of the meeting. Conference Call Number: 1-888-425-4795 Pass Code: Money Laundering Call Leader: Bob Grohowski If you have any questions about the conference call, please contact Amanda Busick at 202-326-5836. Robert C. Grohowski Associate Counsel Attachment (in .pdf format) 1 See Memorandum to Money Laundering Rules Working Group No. 27-03 and Transfer Agent Advisory Committee No. 43-03, dated May 2, 2003.

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