

MEMO# 15721

March 4, 2003

NOTICE OF CONFERENCE CALL -- TUESDAY, MARCH 18, 2003

ACTION REQUESTED [15721] March 4, 2003 TO: BROKER/DEALER ADVISORY COMMITTEE No. 10-03 MONEY LAUNDERING RULES WORKING GROUP No. 17-03 TAX COMMITTEE No. 12-03 TRANSFER AGENT ADVISORY COMMITTEE No. 25-03 RE: NOTICE OF CONFERENCE CALL -- TUESDAY, MARCH 18, 2003 There will be a conference call on Tuesday, March 18, 2003 at 3:00 p.m. Eastern time to discuss the Institute's draft comment letter on the proposed rule relating to filing of suspicious activity reports (SARs) by 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 Monday, March 17, 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: 1-888-889-1954 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 Broker/Dealer Advisory Committee No. 9-03, Money Laundering Rules Working Group No. 16-03, Tax Committee No. 10-03, and Transfer Agent Advisory Committee No. 24-03, dated February 28, 2003.

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