

MEMO# 15045

August 15, 2002

NOTICE OF CONFERENCE CALL -- WEDNESDAY, AUGUST 28, 2002

ACTION REQUESTED [15045] August 15, 2002 TO: MONEY LAUNDERING RULES WORKING GROUP No. 47-02 TRANSFER AGENT ADVISORY COMMITTEE No. 72-02 RE: NOTICE OF CONFERENCE CALL -- WEDNESDAY, AUGUST 28, 2002 There will be a conference call on Wednesday, August 28, 2002 at 3:00 p.m. Eastern time to discuss the Institute's draft comment letter on the proposed rule on customer identification programs (CIPs) 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 Tuesday, August 27th. 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: 1-800-857-1782 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. 46-02 and Transfer Agent Advisory Committee No. 71-02, dated August 15, 2002.

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