

MEMO# 16437

August 15, 2003

NOTICE OF CONFERENCE CALL -- WEDNESDAY, AUGUST 27TH

ACTION REQUESTED [16437] August 15, 2003 TO: BANK AND TRUST ADVISORY COMMITTEE No. 10-03 BROKER/DEALER ADVISORY COMMITTEE No. 27-03 MONEY LAUNDERING RULES WORKING GROUP No. 50-03 PENSION COMMITTEE No. 26-03 PENSION OPERATIONS ADVISORY COMMITTEE No. 49-03 TRANSFER AGENT ADVISORY COMMITTEE No. 75-03 RE: NOTICE OF CONFERENCE CALL -- WEDNESDAY, AUGUST 27TH There will be a conference call on Wednesday, August 27th at 2:00 p.m. Eastern time to discuss two issues relating to the customer identification program (CIP) rule for mutual funds: 1) the scope of the ERISA exception in the CIP rule and 2) the recent letter on the CIP rule from the SEC and Treasury. To the extent time permits, there may be an opportunity to discuss other AML related issues as well. 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 26th. 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: 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)

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