

MEMO# 14046

October 12, 2001

NEW CONFERENCE CALL INSTRUCTIONS FOR OCTOBER 17 & 18

IMPORTANT - PLEASE READ [14046] October 12, 2001 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 80-01 RE: NEW CONFERENCE CALL INSTRUCTIONS FOR OCTOBER 17 & 18 Please disregard the call instructions provided to you yesterday in TAAC memo No. 79- 01, dated October 11, 2001. We have changed our conference call provider due to technical problems. The new dial-in instructions for the October 17th and October 18th calls are as follows: October 17, 2001, 3:00 - 5:00 p.m. EST Dial-in number: 1-888-455-9648 Passcode: TAAC Moderator: Kathy Joaquin October 18, 2001, 11 a.m. - 1 p.m. EST Dial-in number: 1-888-593-8432 Passcode: TAAC Moderator: Kathy Joaquin We apologize for any confusion or inconvenience. If you have any questions, please contact me at 202-326-5930 or kjoaquin@ici.org. If you experience any problems connecting to the calls next week, please contact Misty Phillips at 202-326-5852 or Agnes Thomas at 202-326- 5846. Kathleen C. Joaquin Director - Transfer Agency & International Operations

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