

MEMO# 15313

October 30, 2002

MARK YOUR CALENDAR - 2003 MEETING SCHEDULE

[15313] October 30, 2002 TO: TRANSFER AGENT ADVISORY COMMITTEE No. 94-02 RE: MARK YOUR CALENDAR - 2003 MEETING SCHEDULE The 2003 Transfer Agent Advisory Committee meeting schedule is as follows: January 23-24 Jacksonville, FL April 22-23 Washington, DC July 16-17 Washington, DC October 8-9 Washington, DC Please mark your calendar for the 2003 meeting dates. The January 23rd Committee meeting will be at the Sawgrass Marriott in Jacksonville, FL. The Committee tour of Merrill Lynch will be hosted by Marc Scher on Friday morning, January 24th. Further details regarding the January meeting will be forwarded to you in the near future. We look forward to seeing you next year! Cynthia Jones Kathleen C. Joaquin Liberty Funds Service Company Director - Transfer Agency Chair & International Operations Transfer Agent Advisory Committee

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