

**MEMO# 14219**

December 13, 2001

## **FINAL PROGRAM FOR THE MONEY LAUNDERING COMPLIANCE FOR MUTUAL FUNDS CONFERENCE**

[14219] December 13, 2001 TO: BOARD OF GOVERNORS No. 62-01 BROKER/DEALER ADVISORY COMMITTEE No. 31-01 BROKER/DEALER ASSOCIATE MEMBERS No. 10-01 COMPLIANCE ADVISORY COMMITTEE No. 64-01 INTERNAL AUDIT ADVISORY COMMITTEE No. 10-01 INTERNATIONAL MEMBERS No. 23-01 INTERNATIONAL OPERATIONS ADVISORY COMMITTEE No. 18-01 PRIMARY CONTACTS - MEMBER COMPLEX No. 92-01 SEC RULES MEMBERS No. 81-01 SMALL FUNDS MEMBERS No. 36-01 TRANSFER AGENT ADVISORY COMMITTEE No. 103-01 UNIT INVESTMENT TRUST MEMBERS No. 41-01 RE: FINAL PROGRAM FOR THE MONEY LAUNDERING COMPLIANCE FOR MUTUAL FUNDS CONFERENCE The Investment Company Institute has scheduled a Money Laundering Compliance Conference for Tuesday, February 5, 2002, at The Mayflower Hotel in Washington, DC. This conference will focus on the impact of the recently enacted International Money Laundering Abatement and Anti-Terrorist Financing Act of 2001 on mutual fund complexes. Enclosed is the conference program. To register for the conference, please return the registration form and the appropriate fee to the Institute's Conference Division. The registration deadline is January 22, 2002. Conference registration cancellations received before January 29, 2002 will be subject to a \$150 administrative fee. To ensure the preferred room rate of \$179 plus tax (single/double), please make your reservation no later than January 7, 2002. Please note the group rate cannot be guaranteed after the cut-off date. If you wish to make hotel reservations now, you may call The Mayflower Hotel at 1-800-HOTELS-1 or 202/347-3000. When making your reservation, be sure to mention that you will be attending the Investment Company Institute's conference. Discount airfare is available through US Airways. Please call 877/874-7687, 8:00 am - 9:30 pm, Eastern Time. Refer to Gold File #73172255 in order to receive the special fare information. Discount airfare is available three days prior to and after the conference dates. The Institute has also negotiated discounted car rates through Avis. To obtain the discount information, call 800/331-1600 (24 hours a day, 7 days a week) and refer to AWD #J097768. Discounted rates through Avis are available seven days before and after the conference dates. 2 Please call our Conference Division at 202/326-5968 if you have any questions regarding registration. We look forward to seeing you in February. Gail Robinson Legal Projects Assistant Attachment Note: Not all recipients receive the attachment. To obtain a copy of the attachment, please visit our members website (<http://members.ici.org>) and search for memo 14219, or call the ICI Library at (202) 326-8304 and request the attachment for memo 14219. Attachment (in .pdf format)

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