

REPORTING SUSPICIOUS TRANSACTIONS

London - June 11, 2004 & Zurich - June 22, 2004

Date and venue

REPORTING SUSPICIOUS TRANSACTIONS

June 11, 2004 - Sofitel Hotel, London (C0410-L)
6, Waterloo Place - SW1Y 4AN London
June 22, 2004 - Dolder Grand Hotel, Zurich (C0410-Z)
Kurhausstrasse, 65 - CH 8032 Zurich

Accommodation

MGI has negotiated preferential rates with a number of hotels close to the conference. Please call our Registration Desk on 41 22 319 69 00 for further details.

Fee

The fee for the conference includes refreshments, lunch and a CD-ROM of the presentations
£ 950; € 1'400; CHF 2'150

A 15% discount (not cumulative with other discounts) is granted for any early registration and payment before April 30, 2004

A 40% discount is granted for the second and additional delegates from the same company at the same address

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To receive full details, please send an email to Anne Golbery at agolbery@mgi-direct.ch or visit our web site: www.esafon.com

Payment

By bank transfer: to MGI Management Global Information SA
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Luxembourg: Banque de Luxembourg
55 rue des Scillas - 12529 Howald
Euro Account: IBAN LU35 0080 9452 7700 1003
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By cheque: payable to MGI Management Global Information SA.

Please quote the conference code C0410 on the back of the cheque

Cancellation Policy

Cancellation by writing up to one month before the conference will support an administrative charge of 10%. Prior to the one month, the full fee is due but a substitute delegate may attend in your place if required.

MGI Commitment

This programme has been specially designed in compliance with the quality criteria set by MGI. The topics covered are issued from our research and the panel of speakers has been carefully selected on the basis of their credentials and relevant experience.

Therefore, this programme is the sole property of MGI SA and cannot be copied under any circumstances.

HOW TO REGISTER

FAX

By Fax
within the EU :
00 41 22 319 69 01
from the USA :
011 41 22 319 69 01



By Phone
Registration Service
41 22 319 69 00

MAIL

MGI (SUISSE) SA
56, rue du Stand
CH-1204 Genève
Suisse



By e-mail
customer.service
@mgi-direct.ch

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First Name :

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Company :

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Yes, I wish to attend the above London conference

(C0410-L), June 11, 2004, for the price of :

£ 950; € 1'400; CHF 2'150

Yes, I wish to attend the above Zurich conference

(C0410-Z), June 22, 2004, for the price of :

£ 950; € 1'400; CHF 2'150

Payment upon reception of the invoice will guarantee access to conference.

Date : Signature :

Please send the detailed program and the invoice to the following address:

.....

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MGI cannot be held responsible for any alteration to the program but will take all necessary measures to ensure the highest quality content.

 **"Your Continental Financial Information Partner"**
MGI SA with more than 8000 loyal customers organises highly focus and in-depth conferences addressing emerging trends and burning issues to the Wealth Management Community within a Continental European perspective.

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REPORTING SUSPICIOUS TRANSACTIONS

By Legal & Tax Advisers in Europe

**Are European lawyers & bankers becoming policemen?
Is this the end of confidentiality and legal privilege?**

Stephen G. Cooke

Partner

WITHERS, LLP, London

Alain de Foucaud

Member of the Paris Bar Association

Managing Partner

LEBOEUF, LAMB, GREENE &

MACRAE, LLP, Paris

Clive Cutbill

Money Laundering

Compliance Partner

WITHERS LLP, London

Laurent Chambaz

Partner

UGCC & PARTNERS, Paris

Marco Cerrato

Partner

MAISTO & ASSOCIATI,

Italy

Christiane Pöppelmann

Litigation & Arbitration

LINKLATERS

OPPENHOFF & RÄDLER,

Frankfurt

Michael Soul

Partner

MICHAEL SOUL

ASSOCIADOS, Madrid

Philippe Szokolocz-Syllaba

Lawyer & Head of Family Office

HERITAGE BANK & TRUST,

Geneva

Krzysztof Kubala,

Senior Tax Consultant, CEO

TAXWAYS Ltd, Warszawa

Marnin Michaels

Attorney

BAKER & MCKENZIE, Zurich

Organised by :



Dear Executive,

As from 1st of March 2004, **tax advisers** in the UK are under the **provisions** of The New UK Money Laundering Regulations. The Second Money Laundering Directive now effective in all EU states is extended to **notaries and independent legal professionals** when participating in financial or corporate transactions, including providing **tax advice**. The directive has a **wide** definition of money laundering and a **broad range** of underlying offences and applies to **evasion** of both **domestic** and **foreign taxes**, not just within the EU. Similarly, distinction between tax fraud/tax evasion and legitimate tax planning is **blurred** by purpose in Switzerland & the US exchange of information context.

The conference will highlight the **responsibility** of **professionals and banks** when **providing tax advice** in a **cross border environment** as anything done abroad could be considered as a crime if done at home.

In short, professionals within the EU are becoming the new policemen.

Looking forward to meeting you either in London or Zurich next June.

Yours Faithfully

François Golbery
Chief Executive Officer
MGI SWITZERLAND S.A.

REPORTING

London – Friday June 11

- 08.45 Welcome Coffee and Registration
- 09.15 Opening Remarks by The Chairman
- Stephen G. Cooke
Partner
WITHERS, LLP, London
- 09.25 Understanding the Distinction between Tax Fraud, Tax Evasion, Tax Avoidance & Mitigation
- Alain de Foucaud
Member of the Paris Bar Association
Managing Partner
LEBOEUF, LAMB, GREENE & MACRAE, LLP, Paris
- 09.45 Around the EU: The New Threat of Counselling on Tax Matters in Europe state by state
- Country response to EC directive 001/97
 - Enforcement of tax judgements & mutual assistance on tax collection
 - Where does it leaves the lawyer and banker when advising a client ?
 - Conflict between the law of the state and professional privilege
 - How and when to report
 - Personal liability

SUSPICIOUS TRANSACTIONS

Zurich – Tuesday June 22

- United Kingdom :
Clive Cutbill (11 June)
Money Laundering Compliance Partner
WITHERS LLP, London
- Stephen G. Cooke (22 June)
Partner
WITHERS, LLP, London
- France :
Laurent Chambaz
Partner
UGCC & PARTNERS, Paris
- 10.45 Coffee-break
- 11.15 Italy :
Marco Cerrato
Partner
MAISTO & ASSOCIATI,
Italy
- Spain :
Michael Soul
Partner
MICHAEL SOUL ASSOCIADOS, Madrid
- Germany :
Christiane Pöppelmann
Litigation & Arbitration
LINKLATERS OPPENHOFF & RÄDLER, Frankfurt
- 12.30 Questions
- 12.45 Lunch
- 14.15 Transaction Monitoring & Client Profiling under Swiss Banking Commission ML Regulation
- Philippe Szokoloczy-Syllaba
Lawyer & Head of Family Office
HERITAGE BANK & TRUST, Geneva
- 14.45 How The New Acceding Countries Will Address The Issue
- Krzysztof Kubala,
Senior Tax Consultant, CEO
TAXWAYS Ltd, Warszawa
- 15.15 The Custodian's Liability for Client's Tax Evasion under US Legislation
- Marnin Michaels
Attorney
BAKER & MCKENZIE, Zurich
- 15.45 Coffee-break
- 16.15 Case-Study and panel discussion followed by questions
- 16.45 Conclusions: How to Create Opportunities in This Environment?
- Stephen G. Cooke
Partner
WITHERS, LLP, London
- 17.15 Close of the Day