

MEMO# 21869

October 22, 2007

Mark Your Calendar - BTRAC 2008 Meeting Schedule

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TO: BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 44-07 RE: MARK YOUR
CALENDAR - BTRAC 2008 MEETING SCHEDULE

The Bank, Trust and Recordkeeper Advisory Committee meeting schedule for 2008 has been finalized. Please mark your calendar for the following meeting dates:

February 20-21	Northern Trust, Miami, FL
June 18-19	Goldman Sachs, New York City, NY
October 22-23	Investment Company Institute, Washington, DC

Further details regarding each meeting will be sent to you approximately 4-6 weeks prior to the scheduled meeting date.

As discussed at the October BTRAC meeting, there will be two update conference calls scheduled between each meeting. These calls will be at approximately six-week intervals. Specific dates and times will be announced later.

We look forward to seeing you next year!

Stuart Bateman
Senior Vice President
Franklin Templeton Investments
Chair, ICI Bank, Trust and Recordkeeper Advisory Committee Martin A. Burns
Director - Institutional Operations & Service

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