

MEMO# 23785

September 11, 2009

Mark Your Calendar - BTRAC 2010 Meeting Schedule

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TO: BANK, TRUST AND RECORDKEEPER ADVISORY COMMITTEE No. 42-09 RE: MARK YOUR
CALENDAR - BTRAC 2010 MEETING SCHEDULE

The Bank, Trust and Recordkeeper Advisory Committee meeting schedule for 2010 has been finalized. Please mark your calendar for the following meeting dates:

February 17-18

June 16-17

October 13-14 Newport Group, Orlando, FL

Fidelity, Smithfield/Providence, RI (Please note that shuttle service will be provided from the hotel in Providence, RI to the meeting location.)

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 usual, there will be two status conference calls, scheduled about 6 weeks apart, between each meeting.

We look forward to seeing you next year!

Brian O'Loughlin

Fidelity Investments

Chairman – Bank, Trust and Recordkeeper Advisory Committee Martin A. Burns

Director - Institutional Operations & Service

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