

MEMO# 15217

September 30, 2002

BTAC MEETING - OCTOBER 3, 2002

[15217] September 30, 2002 TO: BANK AND TRUST ADVISORY COMMITTEE No. 11-02 RE: BTAC MEETING - OCTOBER 3, 2002 The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, October 3 at the offices of the Vanguard Group located at 100 Vanguard Boulevard in Malvern, PA. The meeting will be held in the Majestic Building, Room #162. Continental breakfast will be served at 8:30 a.m. and we will begin the meeting at 9:00 a.m. Lunch will be served at noon and the meeting is expected to conclude by 2:00 p.m. After the meeting, committee members will participate in a tour of Vanguard's technology facilities. The tour will conclude by 3:00 p.m. Transportation to the meeting will depart from the lobby of the Wyndham Valley Forge Suites promptly at 8:15 a.m. At the conclusion of the meeting, a shuttle bus will return to the Wyndham Valley Forge Suites from Vanguard at 3:00 p.m. RECEPTION AND DINNER - OCTOBER 2 On October 2, there will be a BTAC dinner at the General Warren Inne located at Old Lancaster Highway (9 Village Way) in Malvern at 7:00 p.m. Transportation will leave from the Wyndham Valley Forge Suites lobby at 6:30 p.m. The shuttle bus will depart from the restaurant at 9:00 p.m. to return to the Wyndham. Attire for all events is business casual. Agenda, attendee lists and driving directions are attached. Please call Agnes Thomas at 202/326-5846 for any changes to the attendee lists. We look forward to seeing you in Pennsylvania! Stuart Bateman Justine Phoenix Vice President Director - Operations/ Franklin Templeton Investor Services, Inc. Distribution and Service Chairman - Bank and Trust Advisory Committee Attachments 2 Attachment no. 1 (in .pdf format)