

MEMO# 14526

March 12, 2002

MEETING - MARCH 21, 2002

[14526] March 12, 2002 TO: BANK AND TRUST ADVISORY COMMITTEE No. 2-02 RE: MEETING - MARCH 21, 2002 The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, March 21 at the offices of OppenheimerFunds in Englewood, CO. The meeting will begin at 8:30 A.M. Lunch will be served at noon and the meeting is expected to conclude by 1:30 P.M. Following the meeting, committee members will participate in a tour of Oppenheimer's facilities. The tour will conclude by 2:30 P.M. Transportation to the meeting will depart from the lobby of the Marriott Tech Center promptly at 8:00 A.M. RECEPTION AND DINNER - MARCH 20 On March 20, there will be a tour and reception for committee members at Resources Trust from 4:00 to 6:00 P.M. Transportation to Resources Trust will be provided from the Marriott Tech Center departing at 3:30 P.M. from the lobby of the hotel. Following the Resources Trust reception, the committee dinner will be held at Cool River Café. Transportation to Cool River will leave from Resources Trust at 6:00 P.M. There will be a reception at the restaurant beginning at 6:30 P.M. and dinner will be served at 7:00 P.M. Return transportation to the Marriott will depart from the restaurant at 9:30 P.M. Attire for all events is business casual. Agenda and attendee lists are attached. Please call Agnes Thomas at 202/326-5846 for any changes to the attendee lists. We look forward to seeing you in Denver! Stuart Bateman Justine Phoenix Vice President Director - Operations/ Franklin Templeton Investor Services, Inc. Distribution and Service Chairman - Bank/Trust Advisory Committee Attachments 2 Attachment no. 1 (in .pdf format)