

**MEMO# 14788**

June 5, 2002

## **MEETING - JUNE 13, 2002**

[14788] June 5, 2002 TO: BANK AND TRUST ADVISORY COMMITTEE No. 6-02 RE: MEETING - JUNE 13, 2002 The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, June 13 at the offices of Franklin Templeton located at One Franklin Parkway in San Mateo. The meeting will be held in Fund Board Rooms A&B. The meeting will begin at 8:30 a.m. Lunch will be served at noon and the meeting is expected to conclude by 2:00 p.m. Following the meeting, committee members will participate in a tour of Franklin Templeton's facilities. The tour will conclude by 3:00 p.m. Transportation to the meeting will depart from the lobby of the San Mateo Marriott promptly at 7:30 a.m. At the conclusion of the meeting, a shuttle bus will return to the San Mateo Marriott from Franklin Templeton at 3:00 p.m. RECEPTION AND DINNER - JUNE 12 On June 12, there will be a reception and dinner at Ristorante Capellini located at 310 Baldwin Street in San Mateo. Reception will begin at 6:30 p.m. and dinner at 7:00 p.m. Transportation will be available from the San Mateo Marriott departing at 6:00 p.m. from the lobby of the hotel. The shuttle bus will depart from the restaurant at 8:30 p.m. to return to the Marriott. 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 San Mateo! 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)