

**MEMO# 17449**

April 29, 2004

## **BTAC MEETING NOTICE - JUNE 10, 2004**

[17449] April 29, 2004 TO: BANK AND TRUST ADVISORY COMMITTEE No. 10-04 RE: BTAC MEETING NOTICE - JUNE 10, 2004 The next meeting of the Bank and Trust Advisory Committee will be held on Thursday, June 10, 2004 at the offices of American Century (Tower 2, Conference Room 2-A) located at 4500 Main Street in Kansas City, MO. Continental breakfast will be served at 8:00 a.m. and the meeting will start at 8:30 a.m. Lunch will be served at noon and the meeting is expected to conclude by 3:00 p.m. Attire for the meeting is business casual. Hotel Accommodations We have reserved a block of hotel rooms at the Raphael Hotel, for the nights of June 8 & 9 at the rate of \$144 plus tax. To make reservations please call 800-821-5343 or 816-756-3800 and ask for a room in the Investment Company Institute block. Reservations must be made by May 21 to secure the room rate of \$144. The Raphael Hotel is located at 325 Ward Parkway (at Wornall Road - on the Country Club Plaza), Kansas City, MO. It is approximately 35 minutes by car/cab (24 miles) from the Kansas City International Airport and 15 minutes (5 miles) from the Downtown Airport. American Century is within walking distance from the hotel. For more information about the Raphael Hotel, you can check their website at <http://www.raphaelkc.com>. Committee Dinner on June 9 There will be a Committee dinner on Wednesday, June 9th at Plaza III Steakhouse located at 4749 Pennsylvania Avenue, Kansas City. The restaurant's phone number is 816-753-0000. Dinner will start at 7:00. The Institute's policy is to bill individual committee members who choose to attend for their portion of the dinner. Attire for the dinner is business casual. The restaurant is within walking distance from the hotel but transportation will be available in case of inclement weather. Please note that if you confirm attendance for the BTAC dinner and cancel within 48 hours of the scheduled event, you will still be charged for your portion of the pre-arranged dinner. 2 Agenda Items/Committee Projects We need to get your input on agenda items for the meeting. Please use the attached form to list your ideas and suggestions or e-mail Kathy Joaquin ([kjoaquin@ici.org](mailto:kjoaquin@ici.org)). Our experience indicates that if discussion topics are circulated in advance, the value of the discussion is considerably enhanced. Fax Response Form by May 21 Please assist us in determining who will be attending the meeting by faxing the attached form, no later than May 21, 2004 to Agnes Thomas at the Investment Company Institute. The fax number is 202-326-8314 and you can reach Agnes at 202-326-5846 or [agnes@ici.org](mailto:agnes@ici.org). It is important that all committee members complete and fax back the form regardless of whether or not you are attending the meeting. Your cooperation is greatly appreciated. We look forward to seeing you in Kansas City! Stuart Bateman Kathleen C. Joaquin Vice President Director - Operations & Distribution Franklin Templeton Investor Services, Inc. Chairman - Bank and Trust Advisory Committee Attachment (in .pdf format)

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