

**MEMO# 12746**

October 16, 2000

## **REMINDER - EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 26, 2000**

[12746] October 16, 2000 TO: ACCOUNTING/TREASURERS MEMBERS No. 27-00 CLOSED-END INVESTMENT COMPANY MEMBERS No. 21-00 COMPLIANCE ADVISORY COMMITTEE No. 36-00 EQUITY MARKETS ADVISORY COMMITTEE No. 55-00 INTERNATIONAL MEMBERS No. 16-00 INVESTMENT ADVISER MEMBERS No. 36-00 OPERATIONS MEMBERS No. 23-00 PRIMARY CONTACTS - MEMBER COMPLEX No. 71-00 SEC RULES MEMBERS No. 71-00 TRANSFER AGENT ADVISORY COMMITTEE No. 51-00 RE: REMINDER - EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 26, 2000 As we previously informed you, the Investment Company Institute will hold an Equity Markets Conference on Thursday, October 26 at the Sheraton New York Hotel & Towers, Seventh Avenue at 52nd Street, New York, N.Y. The Conference will feature panels covering a variety of equity market structure issues including transparency, decimalization, market fragmentation, internalization, price/time priority, the role of ECNs, and the globalization of the securities markets. Speakers will include Annette L. Nazareth, Director, Division of Market Regulation, U.S. Securities and Exchange Commission; Richard G. Ketchum, President, Nasdaq Stock Market; Catherine Kinney, Executive Vice President, New York Stock Exchange; Peter B. Madoff, Senior Managing Director, Bernard L. Madoff Investment Securities; Michael Cormack, President, Archipelago LLC; Duncan Niederauer, Managing Director, Goldman Sachs; Harold S. Bradley, Senior Vice President, American Century Investment Management; Gus Sauter, Managing Director, The Vanguard Group; and Cameron Smith, General Counsel, The Island ECN. If you have not yet registered for the Conference, please return the registration form and the appropriate fee to the Institute's Conference Division as soon as possible. You may call our Conference Division at 202-326-5968 if you have any questions regarding registration. We look forward to seeing you on October 26. Ari Burstein Associate Counsel