

MEMO# 13625

June 12, 2001

EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 24, 2001 - MARK YOUR CALENDAR

[13625] June 12, 2001 TO: ACCOUNTING/TREASURERS MEMBERS No. 14-01 CLOSED-END INVESTMENT COMPANY MEMBERS No. 20-01 COMPLIANCE ADVISORY COMMITTEE No. 25-01 EQUITY MARKETS ADVISORY COMMITTEE No. 18-01 INTERNATIONAL MEMBERS No. 9-01 INVESTMENT ADVISER MEMBERS No. 13-01 OPERATIONS MEMBERS No. 15-01 PRIMARY CONTACTS - MEMBER COMPLEX No. 42-01 SEC RULES MEMBERS No. 49-01 SMALL FUNDS MEMBERS No. 19-01 TRANSFER AGENT ADVISORY COMMITTEE No. 44-01 BROKER/DEALER ADVISORY COMMITTEE No. 14-01 RE: EQUITY MARKETS CONFERENCE SCHEDULED FOR OCTOBER 24, 2001 - MARK YOUR CALENDAR The Investment Company Institute will hold its annual Equity Markets Conference on Wednesday, October 24 at the New York Hilton, 1335 Avenue of the Americas, New York, New York. The Conference will feature panels covering a variety of equity market structure issues. Panel topics are expected to include: • Decimalization and Institutional Trading • Best Execution • Future of Market Linkages • Commission-Based Trading in the Nasdaq Stock Market • Protection and Priority of Limit Orders • Transparency in the Securities Markets • Globalization of the Securities Markets • New Regulatory Requirements You will receive a more detailed program, including registration information, shortly. In the meantime, if you have any questions, please contact me at 202-371-5408 and mark your calendar for Wednesday, October 24, 2001. Ari Burstein Associate Counsel

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