



**Attn: Trading and Market Making/Legal and Compliance/Operations/Systems**  
**UNIFORM PRACTICE ADVISORY (UPC # 069-2004) June 8, 2004**

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**The NASDAQ Stock Market, Inc., Closed on Friday, June 11, 2004**

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The NASDAQ Stock Market, Inc., will be closed on Friday, June 11, 2004 in observance of a day of mourning for the death of former President Ronald Reagan. However, settlement will occur on that date, and transactions executed on June 8, for settlement on June 11, will settle in the normal manner.

Members are advised that regular way transactions executed on June 9 and June 10 will settle on the normal settlement dates, Monday, June 14 and Tuesday, June 15, 2004 respectively.

Members are further advised that securities which normally would have been quoted ex-distribution on Friday, June 11, 2004, ***shall be ex-distribution on Monday, June 14, 2004.***

Questions regarding this notice should be directed to: Market Integrity Department, 203.375.9609.

Tara Petta  
Associate Director