

Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends
UNIFORM PRACTICE DIVISION ADVISORY (UPC # 100-97) December 18, 1997

"WHEN, AS AND IF ISSUED" SETTLEMENT DATES

Delivery of the following issues shall be made at 3:00 P.M. on the "Settlement Date".

ISSUE

Settlement Date

PharMerica Inc

- Common Stock

Friday, December 19, 1997

Dynamic International, Ltd

- Units expiring 6/12/99

Monday, December 22, 1997

CrossKeys Systems Corporation

- Common Stock

Tuesday, December 23, 1997

Questions regarding this notice should be directed to: Market Data Integrity Dept., (203) 375-9609. Attn: O'Neil Blake, Manager.

Dorothy L. Kennedy

Assistant Director