



Attn: Trading and Market Making / Legal and Compliance / Operations / Systems
UNIFORM PRACTICE ADVISORY (UPC # 011-2004) January 22, 2004
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

Balkore Industries, Inc. (OTCBB:BLKVE)

- Common Stock

Wednesday, January 28, 2004

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

Tara Petta
Associate Director