

Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends

UNIFORM PRACTICE ADVISORY (UPC # 090-2002) June 27, 2002

# WHEN, AS AND IF ISSUED SETTLEMENT DATES

### **ISSUE**

### **Composite Holdings, Inc.**

- Class A Common Stock (OTC:CHJAV)
- Series 1 Class B Common Stock (OTC:CHJBV)

<u>SETTLEMENT DATE</u>

Wednesday, July 3, 2002 Wednesday, July 3, 2002

### American Commercial Lines LLC – 10 1/4% Senior Notes due June 30, 2008

Notice has been received that the above note did not pay its previously due interest on December 31, 2001.

The company has announced that it paid the past due interest on June 3, 2002 to record holders of May 23, 2002 in the amount of \$53.409618 per \$1,000 p.a., and will be quoted *ex-interest* on June 28, 2002. Due bills will be redeemable on July 2, 2002.

Interest payment break down is as follows:

\$51.25 interest due on December 31, 2001.\$2.159618 default interest

## Members are further advised that the above notes should continue to be dealt in "flat".

Questions regarding this notice should be directed to: Market Data Integrity Department, (203) 375-9609.

Dorothy L. Kennedy Director