

DATA MANAGEMENT DIVISION OF WALL STREET

Securities Industry and Financial Markets Association
P.O. Box 567 Bowling Green Station
New York, N.Y. 10274

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DMD ANNUAL FALL GOLF OUTING

Our Annual Fall Outing will be held on Thursday, October 16, 2008 at the Battleground Country Club in Freehold, New Jersey. The Golf Outing's Tickets will be assigned on a first come, first serve basis.

No telephone reservations will be accepted.

PLACE: **Battleground Country Club**

DATE: **October 16, 2008**

COST: **\$200.00 for Golfers - your ticket includes: Green Fees, Golf Cart, Driving Range, Breakfast, and Buffet Dinner / Open Bar.**
\$100.00 for Non-Participants - your ticket includes: Breakfast, and Buffet Dinner / Open Bar.

Breakfast: **Starting at 9:00 A.M.**
Golf Tee Off Time: **10:30 A.M.**

NO CANCELLATIONS OR REFUND OF MONIES WILL BE ACCEPTED AFTER September 30TH. E-TICKETS WILL BE SENT OUT DURING THE WEEK OF THE 13TH

DRESS CODE

- No Jeans
- No Collarless Shirts
- No Golf Shoes with Spikes

GOLF COMMITTEE

J. Martinez
M. Merola
C. Vasile
J. Osetkowski

DMD 2008 ANNUAL FALL GOLF OUTING

You can pay either by check or by credit card. Please send back the following pages with your information.

PAYMENT BY CHECK

<p>Mail to:</p> <p>Pershing LLC 1 Pershing Plaza, Jersey City, New Jersey 07399 Attention: Ron Osetkowski 201-395-1814</p>
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Make all checks payable to: The Data Management Division of Wall Street

PAYMENT BY CREDIT CARD (All major credit cards accepted)
(Information for both Name & Address, must be identical to how the Credit Card reads.)

Fax to Ron Osetkowski at (201) 309-1008 Amount \$ _____

Firm _____

Name _____

Phone Number _____

Credit Card Type _____

Credit Card Number _____

Expiration Date _____

Name on Credit Card _____

Billing Address (Street, City, State & Zip)

Signature _____

Ticket Information

Enclosed is a Check or Credit Card Information for \$ _____, covering
_____ tickets at \$200.00 each, and for _____ tickets at \$100.00 each,
for non golfers, and for Hole Sponsorship _____ \$100.00/\$185.00

Name _____

Firm _____

E-Mail or Address* _____

Telephone Number _____

Fax Number _____

*** To receive your confirm electronically. Give us your E-Mail address
instead of your mailing address.**

Names: _____

HOLE SPONSORSHIP APPLICATION FORM

**DATA MANAGEMENT DIVISION
Golf Outing
Battleground Country Club
Freehold, New Jersey**

In order to defray our expenses and keep our ticket costs at a minimum, we are asking our members and or their firms to be a “**Hole Sponsor**” at our outing. Your sign will be exhibited at the putting green, and then at a tee box visible for all to see. In addition, at the dinner, your firm’s signs will be displayed around the podium. The cost is only **\$100.00 or \$185.00, which covers both the Spring and Fall Outings.**

Thanking you in advance for you and your firm’s participation. Please indicate the wording you would like on your sign.

These dues or fees are not deductible as charitable contributions but are ordinary and necessary business expenses.
