



Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends
UNIFORM PRACTICE ADVISORY (UPC # 075-2001) August 21, 2001
WHEN, AS AND IF ISSUED SETTLEMENT DATES

Delivery of the following issues shall be made at 3:00 p.m. on the Settlement Date.

<u>ISSUE</u>	<u>Settlement Date</u>
ESS Technology, Inc. Ex-Distribution (ESSTV) - Common Stock	Monday, August 27, 2001
Vialta, Inc. (VLTAV) - Class A Common Stock	Monday, August 27, 2001

Revision to UPC # 073-2001
Innovative Software Technologies Inc. (ISOF or INIV)

Should read:

Members are advised that there is only one split for ISOF (45768A203). Trades executed on or after **August 13, 2001** (not August 10) represent post-split shares and deliveries in settlement of such contracts should be evidenced by post-split shares (CUSIP 45768A302) even though the transaction might have been compared and settled under the old pre-split CUSIP number of 45768A203.

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

Dorothy L. Kennedy
Director