



Attn: Trading and Market Making / Legal and Compliance / Operations / Systems

UNIFORM PRACTICE ADVISORY (UPC # 135-2003) August 12, 2003

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

CalWest Bancorp (CA) (OTCBB:CALWV)

- Common Stock

Monday, August 18, 2003

Valesc Holdings, Inc. (OTCBB:VLSHV)

- Common Stock

Monday, August 18, 2003

Venturi Partners, Inc. (OTCBB:VPTRV)

- Common Stock

Monday, August 18, 2003

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

Tara Petta
Associate Director