



Attn: Trading and Market Making / Legal and Compliance / Operations / Systems
UNIFORM PRACTICE ADVISORY (UPC # 167-2003) October 28, 2003
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

PalmSource, Inc. (OTCBB:PSRCV)
- Common Stock

Monday, November 3, 2003

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

Tara Petta
Associate Director