



Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends
UNIFORM PRACTICE ADVISORY (UPC # 042-2001) May 4, 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>
Adaptec Inc Ex-Distribution - Common Stock	Thursday, May 17, 2001
Roxio Inc - Common Stock	Thursday, May 17, 2001

Gorges/Quick to Fix Foods Inc 11 ½% Senior Sub Notes Ser B due 12/1/2006 (GGES.GA)

Members are advised that the above company filed a petition under Chapter XI of the Federal Bankruptcy Code on December 4, 2000 and did not pay their interest due on December 1, 2000 to holders of record on November 15, 2000.

Members are advised that effective May 7, 2001, the above issues should be dealt in "flat".

Resort at Summerlin 13% Senior Sub PIK Notes due December 15, 2007 (RSUR.GA)

Members are advised that the above company filed a petition under Chapter XI of the Federal Bankruptcy Code on November 21, 2000 and did not pay their interest due on September 15 and December 15, 2000 to holders of record on August 15 and November 15, 2000.

Members are advised that effective May 7, 2001, the above issues should be dealt in "flat".

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

Dorothy L. Kennedy
Director

