

## Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends UNIFORM PRACTICE ADVISORY (UPC # 097-2002) July 2, 2002

## Source Media, Inc., – 12% Senior Notes due November 1, 2004 (SRCM.GA)

In UPC # 080-2002, members were advised that the above company made a second distribution in a payment of principal on June 18, 2002, to holders of record June 11, 2002. Trades executed on or after June 14, 2002 were on a reduced principal basis representing a payment of \$2.553894 per \$1,000 note.

Notice has been received that the rate of this payment has been revised by the Trustee to **\$2.298504** per \$1,000 note.

Members are advised that effective July 5, 2002, trades in the notes should be executed on the CORRECT "reduced principal basis" of \$868.821496.

Members should take immediate steps to adjust their records and bookkeeping systems to reflect the change in principal.

## Members are further advised that the above issue should continue to be dealt in "flat."

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

Dorothy L. Kennedy Director