

## Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends

UNIFORM PRACTICE ADVISORY (UPC # 014-2000) January 31, 2000

## WHEN, AS AND IF ISSUED SETTLEMENT DATES

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

**ISSUE** 

**SETTLEMENT DATE** 

ST Assembly Test Services, Ltd.

American Depositary Receipts

Tuesday, February 8, 2000

Forcenergy, Inc. - Common Stock (FENYQ)

Forcenergy, Inc. - 9.5% Sr. Sub. Notes due November 1, 2006 (FENY.GA)

Forcenergy, Inc. - 8.5% Sr. Sub. Notes due February 15, 2007 (FENY.GB)

Notice has been received that the above Company's Plan of Reorganization (Plan) filed under Chapter XI of the Federal Bankruptcy Code is expected to become effective on February 2, 2000. Pursuant to the Plan, **only holders of record on January 28, 2000** of the above securities will be permitted to surrender their OLD certificates in order to receive the NEW securities to which they are entitled. Holders shall be obligated to surrender their OLD certificates to the Company's exchange agent within one year of the Confirmation Date (January 19, 2000) of the Plan.

Members are further advised that, in lieu of certificates, due-bills for the NEW securities, issuable under the Plan, should be delivered after January 28, 2000 in settlement of contracts in the OLD common and notes. This procedure will act to close out fail contracts in the above securities and thereby eliminate any requirements to issue a Notice of Intent to Buy-In.

## PHP Healthcare Corporation - Common Stock (PHPC)

Notice has been received that the above Company's Plan of Liquidation (Plan) filed under Chapter XI of the Federal Bankruptcy Code, became effective on October 14, 1999.

Members are reminded of their obligations under NASD Conduct Rule 2310 if they continue to engage in transactions in the above security after the effective date and are directed to the provisions of the Plan for determination of any value for the equity interests.

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