

# Attn: Manager P&S Dept./Traders/Cashier/Manager Reorganization/Manager Dividends UNIFORM PRACTICE ADVISORY (UPC # 036-2002) March 21, 2002 WHEN, AS AND IF ISSUED SETTLEMENT DATES

#### **ISSUE**

# SETTLEMENT DATE

#### Imperial Sugar Company (OTCBB:IPSZV)

- Warrants Expiring August 29, 2008

Thursday, March 28, 2002

## Consoltex Group, Inc. – 11% Sr. Sub. Notes due October 1, 2003 (FIPS:CUSI.GA)

Notice has been received that the above note will pay its previously due October 1, 2001 interest on March 27, 2001 to holders of record on March 26, 2002. The notes will be quoted exinterest on March 22, 2002, in the amount of \$58.23 per \$1,000 p.a. (\$55.00 interest due 10/1/01 and \$3.28 penalty interest @12% from October 1, 2001 – March 27, 2002).

Members are advised that the above note should continue to be dealt in "flat".

#### Desa International, Inc. – 97/8% Sr. Sub. Notes due December 15, 2007 (FIPS:DSIN.GA)

Notice has been received that the above note paid its previously due December 15, 2001 interest on March 18, 2001 to holders of record on March 8, 2002. The notes will be quoted exinterest on March 22, 2002, in the amount of \$50.762128 per \$1,000 p.a. (\$49.375 interest due 12/15/01 and \$1.387128 interest on interest from December 15, 2001 – March 18, 2002).

## Members are advised that the above note 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