

FIPS Changes

Fixed Income Pricing SystemSM Additions, Changes, And Deletions As Of September 24, 2001

SUGGESTED ROUTING

The Suggested Routing function is meant to aid the reader of this document. Each NASD member firm should consider the appropriate distribution in the context of its own organizational structure.

- Corporate Finance
- Legal & Compliance
- Municipal/Government Securities
- Operations
- Senior Management
- Trading & Market Making

KEY TOPICS

- FIPS

As of September 24, 2001, the following bonds were added to the Fixed Income Pricing System (FIPSSM).

| Symbol | Name | Coupon | Maturity |
|----------|----------------------------------|--------|----------|
| ATK.GA | Alliant Techsystems Inc | 8.500 | 05/15/11 |
| BRK.GA | Berkshire Hathaway | 1.000 | 12/02/01 |
| BEV.GE | Beverly Enterprises Inc | 9.625 | 04/15/09 |
| CHCG.GJ | Charter Comm Hldgs Cap Corp | 9.625 | 11/15/19 |
| CHCG.GK | Charter Comm Hldgs Cap Corp | 10.000 | 05/15/11 |
| CHCG.GL | Charter Comm Hldgs Cap Corp | 11.750 | 05/15/11 |
| COD.GA | Chiles Offshore LLC/Fin | 10.000 | 05/01/08 |
| DAL.GI | Delta Air Lines Inc | 7.900 | 12/15/09 |
| DAL.GJ | Delta Air Lines Inc | 8.300 | 12/15/29 |
| DAL.GH | Delta Air Lines Inc | 7.700 | 12/15/05 |
| DIG.GA | DII Group Inc | 8.500 | 09/15/07 |
| DUOC.GB | Dura Operating Corp | 9.000 | 05/01/09 |
| ESA.GB | Extended Stay America | 9.875 | 06/15/11 |
| FMK.GA | Fibermark Inc | 10.750 | 04/15/11 |
| FST.GD | Forest Oil Corp | 8.000 | 06/15/08 |
| ICCI.GA | Insight Communications Inc | 12.250 | 02/15/11 |
| IWOH.GA | IWO Holdings Inc | 14.000 | 01/15/11 |
| JOYG.GA | Joy Global Inc | 10.750 | 04/30/06 |
| KMP.GA | Kinder Morgan Energy Partners LP | 0.000 | 03/22/02 |
| RTA.GA | Rochester Tel | 9.000 | 08/15/21 |
| RCL.GB | Royal Caribbean Cruises | 8.125 | 07/28/04 |
| RCL.GC | Royal Caribbean Cruises | 8.250 | 04/01/05 |
| RCL.GD | Royal Caribbean Cruises | 7.125 | 09/18/02 |
| RCL.GE | Royal Caribbean Cruises | 7.250 | 08/15/06 |
| RCL.GF | Royal Caribbean Cruises | 7.000 | 10/15/07 |
| RCL.GG | Royal Caribbean Cruises | 7.500 | 10/15/27 |
| RCL.GH | Royal Caribbean Cruises | 6.750 | 03/15/08 |
| RCL.GI | Royal Caribbean Cruises | 7.250 | 03/15/18 |
| RCL.GJ | Royal Caribbean Cruises | 8.750 | 02/02/11 |
| SFP.GB | Salton Inc | 12.250 | 04/15/08 |
| UAL.GU | United Air Lines Inc | 10.110 | 02/19/06 |
| UAL.GV | United Air Lines Inc | 10.850 | 07/05/14 |
| UAL.GW | United Air Lines Inc | 9.760 | 05/13/06 |
| UAL.GX | United Air Lines Inc | 9.760 | 05/20/06 |
| UAL.GY | United Air Lines Inc | 9.760 | 05/27/06 |
| UAL.HA | United Air Lines Inc | 10.360 | 11/27/12 |
| UAL.GZ | United Air Lines Inc | 10.360 | 11/20/12 |
| YBT.V.GE | Young Broadcasting Inc | 10.000 | 03/01/11 |

NASD Notice to Members 01-76

As of September 24, 2001, the following bonds were deleted from the Fixed Income Pricing System.

| Symbol | Name | Coupon | Maturity |
|---------------|---------------------------|---------------|-----------------|
| ADOU.GA | Adams Outdoor Advertising | 10.750 | 03/15/06 |
| BRK.GA | Berkshire Hathaway | 1.000 | 12/02/01 |
| CRSE.GB | Case Credit Corp | 6.125 | 10/15/01 |
| CDGY.GA | Cody Energy Inc | 10.500 | 04/01/06 |
| HVY.GA | Harvey Casinos Resorts | 10.625 | 06/01/06 |
| ICN.GA | ICN Pharmaceuticals | 9.250 | 08/15/05 |
| IGL.GE | IMC Global Inc | 6.625 | 10/15/01 |
| IN.GB | Integon Corp Del | 9.500 | 10/15/01 |
| ITTO.GB | ITT Corp | 6.750 | 11/15/05 |
| ITTO.GC | ITT Corp | 7.375 | 11/15/15 |
| ITTO.GD | ITT Corp | 7.750 | 11/15/25 |
| LEA.GB | Lear Corporation | 9.500 | 07/15/06 |
| LWN.GA | Loewen Group Intl Inc | 7.750 | 10/15/01 |
| MSI.GA | Movie Star Inc NY | 12.875 | 10/01/01 |
| NEGX.GB | National Energy Group | 10.750 | 11/01/06 |
| NEGX.GC | National Energy Group | 10.750 | 11/01/06 |
| CHX.GA | Pilgrim's Pride Corp | 10.875 | 08/01/03 |
| RCL.GB | Royal Caribbean Cruises | 8.125 | 07/28/04 |
| RCL.GC | Royal Caribbean Cruises | 8.250 | 04/01/05 |
| RCL.GD | Royal Caribbean Cruises | 7.125 | 09/18/02 |
| RCL.GE | Royal Caribbean Cruises | 7.250 | 08/15/06 |
| RCL.GF | Royal Caribbean Cruises | 7.000 | 10/15/07 |
| RCL.GG | Royal Caribbean Cruises | 7.500 | 10/15/27 |
| RCL.GH | Royal Caribbean Cruises | 6.750 | 03/15/08 |
| RCL.GI | Royal Caribbean Cruises | 7.250 | 03/15/18 |
| RYL.GC | Ryland Group Inc | 10.500 | 07/01/06 |
| UIS.GG | Unisys Corp | 11.750 | 10/15/04 |
| WLMC.GA | William Carter Co | 10.375 | 12/01/06 |

As of September 24, 2001 changes were made to the symbols of the following FIPS bonds:

| New Symbol | Old Symbol | New Name/Old Name | Coupon | Maturity |
|-------------------|-------------------|--------------------------|---------------|-----------------|
|-------------------|-------------------|--------------------------|---------------|-----------------|

There were no symbol changes for this time period.

All bonds listed above are subject to trade-reporting requirements. Questions pertaining to FIPS trade-reporting rules should be directed to Patricia Casimates, NASDR Market Regulation, at (240) 386-4994.

Any questions regarding the FIPS master file should be directed to Cheryl Glowacki, Nasdaq Market Operations, at (203) 385-6310.