

INFORMATIONAL**FIPS Changes**

Fixed Income
Pricing SystemSM
Additions, Changes,
And Deletions As Of
November 28, 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 November 28, 2001, the following bonds were added to the Fixed Income Pricing System (FIPSSM).

Symbol	Name	Coupon	Maturity
ASGU.GA	Amerisourcebergen Corp	8.125	09-01-08
AVA.GA	Avista Corp	9.750	06-01-08
CDLV.GA	CB Richard Ellis Service Inc.	11.250	06-15-11
CBNG.GA	CBRE Holding Inc.	16.000	07-20-11
DCN.GA	Dana Corp.	6.500	03-15-08
DCN.GB	Dana Corp.	7.000	03-15-28
DCN.GC	Dana Corp.	6.500	03-01-09
DCN.GD	Dana Corp.	7.000	03-01-29
DCN.GE	Dana Corp.	6.250	03-01-04
DRUI.GA	Denbury Resource Inc.	9.000	03-01-08
DILP.GA	Dillards Inc.	9.500	09-01-09
DILP.GB	Dillards Inc.	9.125	08-01-11
DILP.GC	Dillards Inc.	7.150	09-01-02
DILP.GD	Dillards Inc.	7.850	10-01-12
DILP.GE	Dillards Inc.	7.875	01-01-23
DILP.GF	Dillards Inc.	6.875	06-01-05
DILP.GG	Dillards Inc.	7.375	06-01-06
DILP.GH	Dillards Inc.	7.750	07-15-26
DILP.GI	Dillards Inc.	7.150	02-01-07
DILP.GJ	Dillards Inc.	7.750	05-15-27
DILP.GK	Dillards Inc.	6.625	01-15-18
DDS.GA	Dillards Inc.	6.300	02-15-08
DDS.GB	Dillards Inc.	6.310	08-01-12
DDS.GC	Dillards Inc.	6.390	08-01-13
DDS.GD	Dillards Inc.	6.430	08-01-04
DDS.GE	Dillards Inc.	6.690	08-01-07
DDS.GF	Dillards Inc.	7.130	08-01-18
DDS.GG	Dillards Inc.	6.125	11-01-03
DDS.GH	Dillards Inc.	6.625	11-15-08
DDS.GI	Dillards, Inc.	7.000	12-01-28
ENE.GC	Enron Corp	9.875	06-15-03
ENE.GD	Enron Corp	9.125	04-01-03
ENE.GE	Enron Corp	7.625	09-10-04
ENE.GF	Enron Corp	7.000	08-15-23
ENE.GG	Enron Corp	7.125	05-15-07
ENE.GH	Enron Corp	6.750	09-15-04
ENE.GI	Enron Corp	6.875	10-15-07
ENE.GJ	Enron Corp	6.750	08-01-09
ENE.GK	Enron Corp	6.500	08-01-02
ENE.GL	Enron Corp	6.750	09-01-04
ENE.GM	Enron Corp	6.625	10-15-03
ENE.GN	Enron Corp	6.625	11-15-05
ENE.GO	Enron Corp	6.400	07-15-06
ENE.GP	Enron Corp	6.950	07-15-28
ENE.GQ	Enron Corp	6.950	07-15-28

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ENE.GR	Enron Corp	7.375	05-15-19
ENE.GS	Enron Corp	7.875	06-15-03
ENE.GT	Enron Corp	6.725	11-17-08
ENE.GU	Enron Corp	9.625	03-15-06
GSKI.GA	Golden Sky Debs Inc.	13.500	03-01-07
GSKY.GA	Golden Sky Sys Inc.	12.375	08-01-06
GAP.GE	Great Atlantic & Pacific Tea Inc.	9.125	12-15-11
ISEM.GA	ISP Chemco Inc.	10.250	07-01-11
KBH.GG	KB Home	8.625	12-15-08
LBFN.GA	Liberty Financial Cos Inc.	6.750	11-15-08
LBFN.GB	Liberty Financial Cos Inc.	7.625	11-15-08
LNHG.GB	Lin Holdings Corp	10.000	03-01-08
LNTV.GB	Lin Television Corp	8.000	01-15-08
LSS.GA	Lone Star Technologies Inc	9.000	06-01-11
MCNS.GA	Mercantile Stores Inc.	8.200	09-15-22
NAUR.GA	NA United Rentals Inc.	10.750	04-15-08
NHGS.GA	Northern Natl Gas Co Del	6.875	05-01-05
OWNR.GA	Owens & Minor Inc.	8.500	07-15-11
OXAU.GD	Oxford Automotive	10.125	06-15-07
SNH.GA	Senior Housing Properties Trust	8.625	01-15-12
SBSA.GE	Spanish Broadcasting System Inc.	9.625	11-01-09
TLLP.GH	Toll Corp	8.250	12-01-11
TRWP.GC	Transwestern Pub/Twp Cap	9.625	11-15-07
TRUD.GA	Tri-Union Development Corp	12.500	06-01-06
UIS.GK	Unisys Corp	7.250	01-15-05
UVN.GA	Univision Comm Inc.	7.850	07-15-11
XRX.GA	Xerox Corporation	5.500	11-15-03

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As of November 28, 2001, the following bonds were deleted from the Fixed Income Pricing System.

Symbol	Name	Coupon	Maturity
CVXP.GL	Cleveland Electric Illum Co.	7.430	11-01-09
CVXP.GM	Cleveland Electric Illum Co.	7.880	11-01-17
CVXP.GN	Cleveland Electric Illum Co.	6.860	10-01-08
CVLD.GB	Cleveland Electric Illum/Toledo Edison Co.	7.670	07-01-04
CBDC.GA	Contl Broadcasting Ltd/Cap	10.625	07-01-08
CDIG.GA	CSC Holdings Inc.	9.250	11-01-05
CDIG.GB	CSC Holdings Inc.	9.875	05-15-06
EE.GC EI	Paso Electric Co	8.250	02-01-03
EE.GD EI	Paso Electric Co	8.900	02-01-06
EE.GE EI	Paso Electric Co	9.400	05-01-11
FXFW.GA	El Paso Electric Co	9.250	11-01-07
FXFW.GB	El Paso Electric Co	10.250	11-01-07
FNRI.GB	Flores and Rucks Inc.	9.750	10-01-06
ISLP.GA	Isle of Capri/Cap Corp	13.000	08-31-04
ISPH.GB	ISP Holdings Inc.	9.750	02-15-02
NEBC.GA	Nebco Evans Holding Co.	12.375	07-15-07
NMK.GE	Niagara Mohawk Power Corp	7.735	07-01-03
NMK.GF	Niagara Mohawk Power Corp	7.625	10-01-05
NMK.GG	Niagara Mohawk Power Corp	7.750	10-01-08
PJMC.GA	Peter (J.M.) Co	12.750	05-01-02
SGO.GB	Seagull Energy Corp	8.625	08-01-05
SDW.GA	Southdown Inc.	10.000	03-01-06
TEDP.GC	Toledo Edison Co.	8.000	11-01-03
TEDP.GE	Toledo Edison Co.	7.875	08-01-04
TEDP.GF	Toledo Edison Co.	8.700	09-01-02
TWA.GA	Transworld Airlines Inc.	11.500	12-15-04
TWA.GB	Transworld Airlines Inc.	12.000	04-01-02
UC.GD	United Cos Finl Corp	7.700	01-15-04

As of November 28, 2001 changes were made to the symbols of the following FIPS bonds:

New Symbol	Old Symbol	New Name/Old Name	Coupon	Maturity
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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, Market Regulation, NASD Regulation, Inc., at (240) 386-4994.

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

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