

# NASD Notice to Members 99-07

Fixed Income Pricing  
System Additions,  
Changes, And Deletions  
As Of November 23, 1998

## Suggested Routing

- ☒ Senior Management
- ☐ Advertising
- ☐ Continuing Education
- ☒ Corporate Finance
- ☐ Government Securities
- ☒ Institutional
- ☐ Insurance
- ☐ Internal Audit
- ☒ Legal & Compliance
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- ☐ Registration
- ☐ Research
- ☐ Syndicate
- ☒ Systems
- ☒ Trading
- ☐ Training
- ☐ Variable Contracts

As of November 23, 1998, the following bonds were added to the Fixed Income Pricing System<sup>SM</sup> (FIPS<sup>®</sup>).

| Symbol  | Name                              | Coupon | Maturity |
|---------|-----------------------------------|--------|----------|
| AAC.GA  | Arcadia Financial Ltd.            | 11.500 | 03/15/07 |
| ABCR.GB | ABC Rail Products Corp.           | 9.125  | 01/15/04 |
| ACHG.GA | Acme Intermediate Holdings Inc.   | 12.000 | 09/30/05 |
| ADEI.GA | Adience Inc.                      | 11.000 | 06/15/02 |
| ADOC.GA | American Sign & Indicator Corp.   | 15.000 | 01/15/01 |
| AEN.GD  | AMC Entertainment Inc.            | 11.875 | 08/01/00 |
| AES.GE  | AES Corp.                         | 10.25  | 07/15/06 |
| AEWS.GA | Andrews Group Inc.                | 10.000 | 12/30/99 |
| AILT.GA | Atlas Air Inc.                    | 12.250 | 12/01/02 |
| ALBK.GA | Albank Cap Trust I                | 9.270  | 06/06/27 |
| ALCU.GA | Allnet Communication Svcs. Inc.   | 9.000  | 05/15/03 |
| ALGX.GB | Allegiance Telecom Inc.           | 12.875 | 05/15/08 |
| ALLY.GB | Alliance Gaming Corp.             | 12.875 | 06/30/03 |
| AMMB.GD | Amresco Inc.                      | 8.750  | 07/01/99 |
| AMTR.GB | Amtran Inc.                       | 9.625  | 12/15/05 |
| ANCP.GC | Anacomp Inc.                      | 10.875 | 04/01/04 |
| ANCP.GD | Anacomp Inc.                      | 10.875 | 04/01/04 |
| APVU.GA | Apparel Ventures Inc.             | 12.250 | 12/31/00 |
| ASCM.GA | Advanstar-Commuks Inc.            | 9.250  | 05/01/08 |
| ASSR.GA | Associated Materials Inc.         | 9.250  | 03/01/08 |
| ATEN.GA | At Entertainment Inc.             | 14.500 | 07/15/08 |
| AUML.GA | Autospa Automalls Inc.            | 15.000 | 12/01/99 |
| AVGH.GA | Avatar Holdings Inc.              | 8.000  | 10/01/00 |
| AWRL.GA | America West Airlines             | 8.160  | 07/02/02 |
| AWRL.GB | America West Airlines             | 10.500 | 01/02/04 |
| AWRL.GC | America West Airlines             | 8.120  | 07/02/01 |
| AXHM.GA | Axiohm Transaction Solutions Inc. | 9.750  | 10/01/07 |
| AZCH.GA | Arizona Charlie's Inc.            | 12.000 | 11/15/00 |
| BALO.GA | Baltimore Bancorp                 | 10.875 | 12/15/99 |
| BARY.GA | Barry's Jewelers Inc.             | 11.000 | 12/22/00 |
| BDI.GA  | Bayard Drilling Tech              | 11.000 | 06/30/05 |
| BDUS.GA | Burlington Industries Cap Inc.    | 16.875 | 07/01/04 |
| BESP.GA | Bear Island LLC Co.               | 10.000 | 12/01/07 |
| BEV.GC  | Beverly Enterprises Inc.          | 8.750  | 07/01/08 |
| BEV.GD  | Beverly Enterprises Inc.          | 8.625  | 10/01/08 |
| BFDG.GA | Big 5 Holdings Inc.               | 13.625 | 09/15/02 |
| BFSU.GA | Big V Supermarkets Inc.           | 11.000 | 02/15/04 |
| BFUG.GA | Blue Bell Funding Inc.            | 11.850 | 05/01/99 |
| BGLI.GA | BGLS Inc.                         | 15.750 | 01/31/01 |
| BHW.GA  | Bell & Howell Co.                 | 11.500 | 03/15/05 |
| BIYA.GA | Biscayne Holdings Inc.            | 13.000 | 12/15/99 |
| BLFN.GA | Beal Financial Corp.              | 12.750 | 08/15/00 |
| BLYD.GA | Bally's Grand Inc.                | 10.375 | 12/15/03 |
| BLYP.GA | Bally's Park Place Funding Inc.   | 9.250  | 03/15/04 |
| BNKF.GA | Bankatlantic Financial Corp.      | 10.000 | 07/01/09 |
| BRPR.GA | Brooke Partners L.P.              | 15.501 | 06/01/08 |
| BVLF.GB | Beaver Valley Funding Corp.       | 8.250  | 06/01/03 |
| BVLF.GC | Beaver Valley Funding Corp.       | 9.000  | 06/01/17 |
| BVPS.GA | BVPS II Funding Corp.             | 7.380  | 12/01/99 |
| BVPS.GB | BVPS II Funding Corp.             | 8.330  | 12/01/07 |

| Symbol  | Name                             | Coupon | Maturity |
|---------|----------------------------------|--------|----------|
| BVPS.GC | BVPS II Funding Corp.            | 8.890  | 06/01/17 |
| BVPS.GD | BVPS II Funding Corp.            | 7.670  | 12/01/00 |
| BVPS.GE | BVPS II Funding Corp.            | 8.680  | 06/01/17 |
| CBNT.GA | CenCom Cable Entertainment Inc.  | 15.000 | 02/25/00 |
| CBSA.GA | Coastal Bancorp Inc.             | 10.000 | 06/30/02 |
| CCIR.GA | CCI Corp.                        | 12.750 | 12/15/98 |
| CCIR.GB | CCI Corp.                        | 13.875 | 07/15/00 |
| CCSB.GB | Chevy Chase Savings Bank         | 9.250  | 12/01/05 |
| CDRA.GA | CD Radio Inc.                    | 15.000 | 12/01/07 |
| CFTO.GA | Cafeteria Operators L.P.         | 12.000 | 12/31/01 |
| CHK.GH  | Chesapeake Energy Corp.          | 12.000 | 03/01/01 |
| CIR.GC  | Circus Circus Enterprise Inc.    | 9.250  | 12/01/05 |
| CLDU.GA | Colt Industries Inc.             | 11.250 | 12/01/15 |
| CLFR.GA | Cullen/Frost Cap Trust Inc.      | 8.420  | 02/01/27 |
| CLUL.GA | Cellular Inc.                    | 11.750 | 09/01/03 |
| CMEY.GA | Continental Medical Systems Inc. | 10.875 | 08/15/02 |
| CMLS.GA | Cumulus Media Inc.               | 10.375 | 07/01/08 |
| CNAN.GA | Continental Airlines Inc.        | 11.500 | 04/02/08 |
| CNAN.GB | Continental Airlines Inc.        | 7.522  | 06/30/01 |
| COBV.GA | Commemorative Brands Inc.        | 11.000 | 01/15/07 |
| COGB.GA | Continental Global Group Inc.    | 11.000 | 04/01/07 |
| COP.GB  | Capital One Financial Corp.      | 7.250  | 12/01/03 |
| COPT.GA | Colonial Capital II              | 8.920  | 01/15/27 |
| COT.GD  | Coltec Industries Inc.           | 10.250 | 04/01/02 |
| COT.GE  | Coltec Indus Inc.                | 7.500  | 04/15/08 |
| CPRK.GA | Cap Rock Communications Corp.    | 12.000 | 07/15/08 |
| CRHI.GA | Carter Holdings Inc.             | 12.000 | 10/01/08 |
| CSGY.GA | CMS Energy X-tras                | 7.000  | 01/15/05 |
| CUCN.GA | Coldwell Banker Inc.             | 10.250 | 06/30/03 |
| CUFM.GA | Cumberland Farms Inc.            | 10.500 | 10/01/03 |
| CUMH.GA | Columbia Healthcare Corp.        | 10.875 | 03/01/02 |
| CUMH.GB | Columbia Healthcare Corp.        | 11.500 | 06/01/02 |
| CYSS.GB | County Seat Stores Inc.          | 12.000 | 10/01/01 |
| DEHA.GA | DeGeorge Home Alliance Inc.      | 12.000 | 04/01/01 |
| DELL.GA | Dell Computer Corp.              | 11.000 | 08/15/00 |
| DLCA.GB | Dial Call Communication Inc.     | 12.250 | 04/15/04 |
| DOC.GA  | Decisionone Holdings Corp.       | 11.500 | 08/01/08 |
| DOMT.GB | Dominion Textile Inc.            | 8.875  | 11/01/03 |
| DRST.GA | Dr. Structured Finance Corp.     | 6.660  | 08/15/10 |
| DRST.GB | Dr. Structured Finance Corp.     | 7.430  | 08/15/18 |
| DRST.GC | Dr. Structured Finance Corp.     | 7.600  | 08/15/07 |
| DRST.GD | Dr. Structured Finance Corp.     | 8.375  | 08/15/15 |
| DRST.GE | Dr. Structured Finance Corp.     | 8.550  | 08/15/19 |
| DRST.GF | Dr. Structured Finance Corp.     | 8.350  | 02/15/04 |
| DRST.GG | Dr. Structured Finance Corp.     | 9.350  | 08/15/19 |
| DWCR.GB | Dow Corning Corp.                | 8.150  | 10/15/29 |
| EDYN.GD | Envirodyne Industries Inc.       | 0.000  | 06/15/00 |
| EFCW.GA | Eagle Finance Corp.              | 10.750 | 06/01/05 |
| EGDU.GA | Eagle Industries Inc.            | 10.500 | 07/15/03 |
| EIPR.GA | EIP Ref Corp.                    | 10.250 | 10/01/12 |
| ELAY.GA | Electro-Audio Dynamics Inc.      | 12.875 | 02/01/99 |
| ELND.GA | El Comandante                    | 11.750 | 12/15/03 |
| EMEN.GA | Empress Entmt Inc.               | 8.125  | 07/01/06 |

| Symbol  | Name                                  | Coupon | Maturity |
|---------|---------------------------------------|--------|----------|
| EMGP.GA | Emcor Group Inc.                      | 11.000 | 12/15/01 |
| ERLY.GA | Erly Industries Inc.                  | 12.500 | 12/01/02 |
| EVGI.GA | Evergreen International Aviation Inc. | 13.500 | 08/15/02 |
| EYTH.GA | Elyria Telephone Co.                  | 8.100  | 12/15/03 |
| FBOR.GA | FNB Corp.                             | 9.500  | 05/15/02 |
| FBWL.GA | Fair Lanes Inc.                       | 9.500  | 07/15/01 |
| FCSG.GA | Forecast Group LP                     | 11.375 | 12/15/00 |
| FDBC.GA | Fidelity Federal Bancorp              | 10.000 | 06/01/05 |
| FFCL.GA | First Federal Financial Corp.         | 11.750 | 10/01/04 |
| FIUM.GA | Fresenius Med Cap Trust II            | 7.875  | 02/01/08 |
| FIUM.GB | Fresenius Med Cap Trust II            | 9.000  | 12/01/06 |
| FLBM.GA | Filene's Basement Inc.                | 12.750 | 07/15/00 |
| FLC.GA  | R&B Falcon Corp.                      | 6.500  | 04/15/03 |
| FLC.GB  | R&B Falcon Corp.                      | 6.750  | 04/15/05 |
| FLC.GC  | R&B Falcon Corp.                      | 6.950  | 04/15/08 |
| FLC.GD  | R&B Falcon Corp.                      | 7.375  | 04/15/18 |
| FLER.GB | Big Flower Press Inc.                 | 10.750 | 08/01/03 |
| FTW.GA  | Florist Transworld Delivery Inc.      | 14.000 | 12/15/01 |
| FMAC.GB | First Merchants Accept Corp.          | 11.000 | 03/15/05 |
| FMO.GE  | Federal-Mogul Co.                     | 8.800  | 04/15/07 |
| FOHO.GB | Fort Howard Corp.                     | 10.000 | 03/15/03 |
| FOOD.GA | Fresh Foods Inc.                      | 10.750 | 06/01/06 |
| FRAG.GB | French Fragrance Inc.                 | 10.375 | 05/15/07 |
| FRC.GD  | First Republic Bancorp Inc.           | 11.000 | 09/30/03 |
| FRC.GE  | First Republic Bancorp Inc.           | 8.000  | 01/15/09 |
| FRCE.GA | Forest City Enterprises Inc.          | 8.500  | 03/15/08 |
| FRDQ.GA | FRD Acquisition Co.                   | 12.500 | 07/15/04 |
| GBCH.GA | Global Crossing Hldg Ltd.             | 9.625  | 05/15/08 |
| GCIL.GA | GCI Inc.                              | 9.750  | 08/01/07 |
| GCRP.GA | Graphic Controls Corp.                | 12.000 | 09/15/05 |
| GDPT.GA | Golden State Petro Trans Corp.        | 8.040  | 02/01/19 |
| GHLA.GA | Grove Hldgs LLC/Grove Hldgs Capin     | 11.625 | 05/01/09 |
| GIHG.GA | G-I Holdings Inc.                     | 10.000 | 02/15/06 |
| GITC.GA | Glenoit Corp.                         | 11.000 | 04/15/07 |
| GKBC.GA | Great Lakes Bancorp                   | 18.000 | 03/01/06 |
| GOBC.GA | California Fed Bank                   | 10.000 | 01/03/03 |
| GPAD.GA | GPA Delaware Inc.                     | 8.750  | 12/15/98 |
| GRLC.GB | Great Lakes Carbon Corp.              | 10.250 | 05/15/08 |
| GRLC.GC | Great Lakes Carbon Corp.              | 13.125 | 05/15/09 |
| GSLN.GA | Guardian Saving & Loan Association    | 12.625 | 01/15/02 |
| GTHC.GA | Gothic Production Corp.               | 11.125 | 05/01/05 |
| GUMB.GA | Gulf Mobile & Ohio RR Co.             | 5.000  | 12/01/56 |
| GVRH.GA | Goldriver Hotel & Casino Corp.        | 13.375 | 08/31/99 |
| HAY.GE  | Hayes Wheel Intl Inc.                 | 9.250  | 11/15/02 |
| HAYN.GB | Haynes International Inc.             | 13.500 | 08/15/99 |
| HCCI.GB | HCC Industries Inc.                   | 7.250  | 04/15/01 |
| HEFR.GA | Heafner (JH) Inc.                     | 10.000 | 05/15/08 |
| HLSU.GA | Healthsouth Corp.                     | 10.000 | 06/15/00 |
| HMCQ.GA | HMC Acquisition Properties Inc.       | 9.000  | 12/15/07 |
| HMHP.GE | HMH Properties Inc.                   | 8.45   | 12/01/08 |
| HRIS.GA | Homeland Stores Inc.                  | 10.000 | 08/01/03 |
| HSYA.GA | Hosiery Corp. of Amer Inc.            | 13.750 | 08/01/02 |
| HURS.GA | Hudson RCI Inc.                       | 9.125  | 04/15/08 |

| Symbol  | Name                                   | Coupon | Maturity |
|---------|----------------------------------------|--------|----------|
| HWG.GC  | Hallwood Group Inc.                    | 7.000  | 07/31/00 |
| IAD.GA  | Inland Steel Inc.                      | 12.750 | 12/15/02 |
| IBUI.GA | International Business Interiors Corp. | 14.250 | 12/15/98 |
| ICAB.GC | International Cabletel Inc.            | 12.750 | 04/15/05 |
| ICII.GC | Imperial Credit Inds Inc.              | 9.750  | 01/15/04 |
| INRK.GA | International Bank (WA)                | 15.750 | 08/01/00 |
| IPSC.GA | Impsat Corp.                           | 12.125 | 07/15/03 |
| IVPR.GA | Intervest Corp.                        | 0.000  | 04/01/00 |
| JBLT.GA | Johnston Cola GP                       | 11.375 | 09/15/01 |
| JCOM.GC | Jacor Communications Co.               | 8.000  | 02/15/10 |
| JDTL.GB | Jordan Telecom Products Inc.           | 9.875  | 08/01/07 |
| JOSI.GA | Josephson Intl Inc.                    | 12.500 | 05/15/03 |
| JRYM.GA | J Ray McDermott SA                     | 9.375  | 07/15/06 |
| KCFP.GA | Key Communications Inc.                | 10.500 | 06/01/08 |
| KDEI.GA | Kidde Inc.                             | 9.750  | 12/01/03 |
| KHKY.GA | Kash N Karry Food Stores Inc.          | 0.000  | 02/01/03 |
| KM.GG   | K Mart Corp.                           | 6.000  | 01/01/08 |
| KM.GH   | K Mart Corp.                           | 13.500 | 01/01/09 |
| KMCP.GD | K Mart Corp.                           | 8.540  | 01/02/15 |
| KPLA.GB | Key Plastics Inc.                      | 14.000 | 11/15/99 |
| LCLZ.GA | Localizer Rent a Car                   | 10.250 | 10/01/05 |
| LEN.GA  | Concord Camera Corp.                   | 11.000 | 07/15/05 |
| LEXP.GA | Lexington Precision Corp.              | 12.750 | 02/01/00 |
| LIRP.GA | Leggett Group Inc.                     | 11.500 | 02/01/99 |
| LNOU.GA | Lanesborough Corp.                     | 10.000 | 04/15/00 |
| LRGY.GA | LaSalle Energy Corp.                   | 11.750 | 07/01/99 |
| LUBS.GA | Lundgren Bros. Construction Inc.       | 11.000 | 10/01/04 |
| LWN.GD  | Loewen Group Intl Inc.                 | 8.250  | 04/15/03 |
| LYLU.GA | Lyman Lumber Co.                       | 10.000 | 06/30/03 |
| MALR.GA | Malrite Commun Group Inc.              | 15.250 | 02/15/99 |
| MAUM.GA | Mayfair Super Markets Inc.             | 11.750 | 03/30/03 |
| MBCA.GB | Metropolitan Broadcasting Corp.        | 13.250 | 09/30/06 |
| MCNC.GB | MCMS Inc.                              | 0.000  | 03/01/08 |
| MDQC.GA | Mediq Inc.                             | 13.000 | 06/01/09 |
| MED.GB  | Mediq/Prn Life Support Svcs Inc.       | 11.000 | 06/01/08 |
| MGL.GB  | Magellan Health Svs Inc.               | 9.000  | 02/15/08 |
| MHSH.GA | MHS Holdings Co.                       | 16.875 | 09/22/04 |
| MIL.GA  | Millipore Corp.                        | 7.200  | 04/01/02 |
| MIL.GB  | Millipore Corp.                        | 7.500  | 04/01/07 |
| MJDC.GA | MJD Communications Inc.                | 9.500  | 05/01/08 |
| MJDC.GB | MJD Communications Inc.                | 0.000  | 05/01/08 |
| MLWL.GA | Mail-Well Corp.                        | 10.500 | 02/15/04 |
| MNC.GA  | MTS Inc.                               | 9.375  | 05/01/05 |
| MPBP.GA | MPB Corp.                              | 14.500 | 10/15/99 |
| MPKF.GA | Mountain Parks Financial Corp.         | 9.000  | 08/15/05 |
| MRBH.GA | Merit Behavioral Corp.                 | 11.500 | 11/15/05 |
| MRNY.GA | Mariner Energy Inc.                    | 10.500 | 08/01/06 |
| MSKX.GA | Miss Kan Tex RR Co.                    | 5.500  | 01/01/33 |
| MUOP.GA | Muse Air Corp.                         | 16.875 | 06/15/99 |
| NEV.GA  | Nuevo Energy Co.                       | 9.500  | 04/15/06 |
| NFKC.GA | North Fork Cap Trust I                 | 8.700  | 12/15/26 |
| NMK.GI  | Niagara Mohawk Paver Corp.             | 8.770  | 01/01/18 |
| NNS.GA  | Newport News Shipbuilding Inc.         | 8.625  | 12/01/06 |

| Symbol  | Name                            | Coupon | Maturity |
|---------|---------------------------------|--------|----------|
| NNS.GB  | Newport News Shipbuilding Inc.  | 9.250  | 12/01/06 |
| NRCW.GA | Norcal Waste System Inc.        | 13.500 | 11/15/05 |
| NRWA.GA | Northwest Airlines              | 10.150 | 01/02/05 |
| NSGP.GA | NS Group Inc.                   | 13.500 | 07/15/03 |
| NU.GB   | Northeast Utilities             | 8.380  | 03/01/05 |
| NWRU.GA | NWA Trust                       | 13.875 | 12/21/06 |
| NXLK.GC | Nextlink Communications Inc.    | 9.450  | 04/15/08 |
| NXTL.GG | Nextel Communications Inc.      | 11.500 | 09/01/03 |
| OPLI.GA | Optel Inc.                      | 13.000 | 02/15/05 |
| OPLI.GB | Optel Inc.                      | 11.500 | 07/01/08 |
| OROC.GA | Orion Pictures                  | 10.000 | 10/31/01 |
| OSI.GC  | Outdoor Systems Inc.            | 10.750 | 08/15/03 |
| PAUH.GA | Paul Harris Stores Inc.         | 11.375 | 01/31/00 |
| PDSF.GA | PDS Financial Corp.             | 10.000 | 07/01/04 |
| PDVA.GA | PDV America Inc.                | 7.750  | 08/01/00 |
| PDVA.GB | PDV America Inc.                | 7.875  | 08/01/03 |
| PFID.GA | P&F Industries Inc.             | 13.750 | 01/01/17 |
| PHGC.GA | People's Heritage Corp. Trust   | 9.060  | 02/01/27 |
| PHP.GD  | Petroleum Heat & Power Inc.     | 12.25  | 02/01/05 |
| PIDM.GA | Piedmont Aviation Inc. Series A | 9.700  | 01/15/99 |
| PIDM.GB | Piedmont Aviation Inc. Series B | 9.700  | 01/15/99 |
| PIDM.GC | Piedmont Aviation Inc. Series C | 9.700  | 01/15/99 |
| PIDM.GD | Piedmont Aviation Inc. Series A | 9.800  | 01/15/00 |
| PIDM.GE | Piedmont Aviation Inc. Series B | 9.800  | 01/15/00 |
| PIDM.GF | Piedmont Aviation Inc. Series C | 9.800  | 01/15/00 |
| PIDM.GG | Piedmont Aviation Inc. Series A | 9.900  | 01/15/01 |
| PIDM.GH | Piedmont Aviation Inc. Series B | 9.900  | 01/15/01 |
| PIDM.GI | Piedmont Aviation Inc. Series C | 9.900  | 01/15/01 |
| PIDM.GJ | Piedmont Aviation Inc. Series A | 10.000 | 01/15/02 |
| PIDM.GK | Piedmont Aviation Inc. Series B | 10.000 | 01/15/02 |
| PIDM.GL | Piedmont Aviation Inc. Series C | 10.000 | 01/15/02 |
| PIDM.GM | Piedmont Aviation Inc. Series A | 10.050 | 01/15/03 |
| PIDM.GN | Piedmont Aviation Inc. Series B | 10.050 | 01/15/03 |
| PIDM.GO | Piedmont Aviation Inc. Series C | 10.050 | 01/15/03 |
| PIDM.GP | Piedmont Aviation Inc. Series A | 10.150 | 01/15/04 |
| PIDM.GQ | Piedmont Aviation Inc. Series B | 10.150 | 01/15/04 |
| PIDM.GR | Piedmont Aviation Inc. Series C | 10.150 | 01/15/04 |
| PIDM.GS | Piedmont Aviation Inc. Series A | 10.200 | 01/15/05 |
| PIDM.GT | Piedmont Aviation Inc. Series B | 10.200 | 01/15/05 |
| PIDM.GU | Piedmont Aviation Inc. Series C | 10.200 | 01/15/05 |
| PIDM.GV | Piedmont Aviation Inc. Series A | 10.250 | 01/15/07 |
| PIDM.GW | Piedmont Aviation Inc. Series B | 10.250 | 01/15/07 |
| PIDM.GX | Piedmont Aviation Inc. Series C | 10.250 | 01/15/07 |
| PIDM.GY | Piedmont Aviation Inc. Series A | 10.300 | 01/15/08 |
| PIDM.GZ | Piedmont Aviation Inc. Series B | 10.300 | 01/15/08 |
| PIDM.HA | Piedmont Aviation Inc. Series C | 10.300 | 01/15/08 |
| PIDM.HB | Piedmont Aviation Inc. Series A | 10.300 | 07/15/08 |
| PIDM.HC | Piedmont Aviation Inc. Series B | 10.300 | 07/15/08 |
| PIDM.HD | Piedmont Aviation Inc. Series C | 10.300 | 07/15/08 |
| PIDM.HE | Piedmont Aviation Inc. Series A | 10.300 | 07/15/09 |
| PIDM.HF | Piedmont Aviation Inc. Series B | 10.300 | 07/15/09 |
| PIDM.HG | Piedmont Aviation Inc. Series C | 10.300 | 07/15/09 |
| PIDM.HH | Piedmont Aviation Inc. Series A | 10.300 | 07/15/10 |

| Symbol  | Name                            | Coupon | Maturity |
|---------|---------------------------------|--------|----------|
| PIDM.HI | Piedmont Aviation Inc. Series B | 10.300 | 07/15/10 |
| PIDM.HJ | Piedmont Aviation Inc. Series C | 10.300 | 07/15/10 |
| PIDM.HK | Piedmont Aviation Inc. Series D | 10.000 | 03/28/99 |
| PIDM.HL | Piedmont Aviation Inc. Series E | 10.000 | 03/28/99 |
| PIDM.HM | Piedmont Aviation Inc. Series F | 10.000 | 03/28/99 |
| PIDM.HN | Piedmont Aviation Inc. Series G | 10.000 | 03/28/99 |
| PIDM.HO | Piedmont Aviation Inc. Series D | 10.100 | 03/28/00 |
| PIDM.HP | Piedmont Aviation Inc. Series E | 10.100 | 03/28/00 |
| PIDM.HQ | Piedmont Aviation Inc. Series F | 10.100 | 03/28/00 |
| PIDM.HR | Piedmont Aviation Inc. Series G | 10.100 | 03/28/00 |
| PIDM.HS | Piedmont Aviation Inc. Series D | 10.150 | 03/28/01 |
| PIDM.HT | Piedmont Aviation Inc. Series E | 10.150 | 03/28/01 |
| PIDM.HU | Piedmont Aviation Inc. Series F | 10.150 | 03/28/01 |
| PIDM.HV | Piedmont Aviation Inc. Series G | 10.150 | 03/28/01 |
| PIDM.HW | Piedmont Aviation Inc. Series D | 10.150 | 03/28/02 |
| PIDM.HX | Piedmont Aviation Inc. Series E | 10.150 | 03/28/02 |
| PIDM.HY | Piedmont Aviation Inc. Series F | 10.150 | 03/28/02 |
| PIDM.HZ | Piedmont Aviation Inc. Series G | 10.150 | 03/28/02 |
| PIDM.IA | Piedmont Aviation Inc. Series D | 10.150 | 03/28/03 |
| PIDM.IB | Piedmont Aviation Inc. Series E | 10.150 | 03/28/03 |
| PIDM.IC | Piedmont Aviation Inc. Series F | 10.150 | 03/28/03 |
| PIDM.ID | Piedmont Aviation Inc. Series G | 10.150 | 03/28/03 |
| PIDM.IE | Piedmont Aviation Inc. Series D | 10.250 | 03/28/04 |
| PIDM.IF | Piedmont Aviation Inc. Series E | 10.250 | 03/28/04 |
| PIDM.IG | Piedmont Aviation Inc. Series F | 10.250 | 03/28/04 |
| PIDM.IH | Piedmont Aviation Inc. Series G | 10.250 | 03/28/04 |
| PIDM.II | Piedmont Aviation Inc. Series E | 10.250 | 03/28/05 |
| PIDM.IJ | Piedmont Aviation Inc. Series F | 10.250 | 03/28/05 |
| PIDM.IK | Piedmont Aviation Inc. Series G | 10.250 | 03/28/05 |
| PIDM.IL | Piedmont Aviation Inc. Series D | 10.300 | 03/28/06 |
| PIDM.IM | Piedmont Aviation Inc. Series E | 10.300 | 03/28/06 |
| PIDM.IN | Piedmont Aviation Inc. Series F | 10.300 | 03/28/06 |
| PIDM.IO | Piedmont Aviation Inc. Series G | 10.300 | 03/28/06 |
| PIDM.IP | Piedmont Aviation Inc. Series D | 10.300 | 03/28/07 |
| PIDM.IQ | Piedmont Aviation Inc. Series E | 10.300 | 03/28/07 |
| PIDM.IR | Piedmont Aviation Inc. Series F | 10.300 | 03/28/07 |
| PIDM.IS | Piedmont Aviation Inc. Series G | 10.300 | 03/28/07 |
| PIDM.IT | Piedmont Aviation Inc. Series D | 10.350 | 03/28/09 |
| PIDM.IU | Piedmont Aviation Inc. Series E | 10.350 | 03/28/09 |
| PIDM.IV | Piedmont Aviation Inc. Series F | 10.350 | 03/28/09 |
| PIDM.IW | Piedmont Aviation Inc. Series G | 10.350 | 03/28/09 |
| PIDM.IX | Piedmont Aviation Inc. Series D | 10.350 | 03/28/10 |
| PIDM.IY | Piedmont Aviation Inc. Series E | 10.350 | 03/28/10 |
| PIDM.IZ | Piedmont Aviation Inc. Series F | 10.350 | 03/28/10 |
| PIDM.JA | Piedmont Aviation Inc. Series G | 10.350 | 03/28/10 |
| PIDM.JB | Piedmont Aviation Inc. Series D | 10.350 | 03/28/11 |
| PIDM.JC | Piedmont Aviation Inc. Series E | 10.350 | 03/28/11 |
| PIDM.JD | Piedmont Aviation Inc. Series F | 10.350 | 03/28/11 |
| PIDM.JE | Piedmont Aviation Inc. Series G | 10.350 | 03/28/11 |
| PIDM.JF | Piedmont Aviation Inc. Series D | 10.350 | 03/28/12 |
| PIDM.JG | Piedmont Aviation Inc. Series E | 10.350 | 03/28/12 |
| PIDM.JH | Piedmont Aviation Inc. Series F | 10.350 | 03/28/12 |
| PIDM.JI | Piedmont Aviation Inc. Series G | 10.350 | 03/28/12 |

| Symbol  | Name                            | Coupon | Maturity |
|---------|---------------------------------|--------|----------|
| PIDM.JJ | Piedmont Aviation Inc. Series H | 9.650  | 05/08/99 |
| PIDM.JK | Piedmont Aviation Inc. Series I | 9.650  | 05/08/99 |
| PIDM.JL | Piedmont Aviation Inc. Series H | 9.700  | 05/08/00 |
| PIDM.JM | Piedmont Aviation Inc. Series I | 9.700  | 05/08/00 |
| PIDM.JN | Piedmont Aviation Inc. Series H | 9.750  | 05/08/01 |
| PIDM.JO | Piedmont Aviation Inc. Series I | 9.750  | 05/08/01 |
| PIDM.JP | Piedmont Aviation Inc. Series H | 9.750  | 05/08/02 |
| PIDM.JQ | Piedmont Aviation Inc. Series I | 9.750  | 05/08/02 |
| PIDM.JR | Piedmont Aviation Inc. Series H | 9.750  | 05/08/03 |
| PIDM.JS | Piedmont Aviation Inc. Series I | 9.750  | 05/08/03 |
| PIDM.JT | Piedmont Aviation Inc. Series H | 9.800  | 05/08/04 |
| PIDM.JU | Piedmont Aviation Inc. Series I | 9.800  | 05/08/04 |
| PIDM.JV | Piedmont Aviation Inc. Series H | 9.850  | 05/08/05 |
| PIDM.JW | Piedmont Aviation Inc. Series I | 9.850  | 05/08/05 |
| PIDM.JX | Piedmont Aviation Inc. Series H | 9.900  | 11/08/06 |
| PIDM.JY | Piedmont Aviation Inc. Series I | 9.900  | 11/08/06 |
| PIDM.JZ | Piedmont Aviation Inc. Series H | 9.950  | 11/08/08 |
| PIDM.KA | Piedmont Aviation Inc. Series I | 9.950  | 11/08/08 |
| PIDM.KB | Piedmont Aviation Inc. Series H | 9.950  | 11/08/09 |
| PIHG.GA | Pi Holdings Inc.                | 18.500 | 03/01/04 |
| PLCG.GA | P&L Coal Holdings Corp.         | 8.875  | 05/15/08 |
| PLCG.GB | P&L Coal Holdings Corp.         | 9.625  | 05/15/08 |
| PMOR.GA | Phar-Mor Inc.                   | 11.720 | 09/11/02 |
| PPFG.GA | PNPP II Funding Corp.           | 8.070  | 05/30/00 |
| PPFG.GB | PNPP II Funding Corp.           | 8.510  | 11/30/06 |
| PPFG.GC | PNPP II Funding Corp.           | 9.120  | 05/30/16 |
| PPFG.GD | PNPP II Funding Corp.           | 8.830  | 05/30/16 |
| PTHN.GA | Pathnet Inc.                    | 12.250 | 04/15/08 |
| REGL.GB | Regal Cinemas Inc.              | 9.500  | 06/01/08 |
| RMY.GA  | Delco Remy Intl Inc.            | 8.625  | 12/15/07 |
| SCAN.GA | Alliance Imaging Inc.           | 9.625  | 12/15/05 |
| SCAN.GB | Alliance Imaging Inc.           | 0.000  | 12/15/05 |
| SHDL.GA | Steel Heddle Group Inc.         | 13.750 | 06/01/09 |
| STEH.GA | Steel Heddle Mfg. Co.           | 10.625 | 06/01/08 |
| STGC.GA | Startec Global Comm Corp.       | 12.000 | 05/15/08 |
| SVSN.GA | Spectra Vision Inc.             | 11.650 | 12/01/02 |
| TETC.GA | Telecomom Tech Co.              | 9.750  | 05/15/08 |
| TPCS.GA | Triton PCS Inc.                 | 11.000 | 05/01/08 |
| UCBR.GA | UCBH Trust Co.                  | 9.375  | 05/01/28 |
| URI.GB  | United Rentals Inc.             | 9.500  | 06/01/08 |
| WPSN.GD | WestPoint Stevens Inc.          | 7.875  | 06/15/05 |
| WSCD.GA | Wesco Distr Inc.                | 9.125  | 06/01/08 |

As of November 23, 1998, the following bonds were deleted from FIPS.

| Symbol  | Name                     | Coupon | Maturity |
|---------|--------------------------|--------|----------|
| AK.GA   | Ackerly Group Inc.       | 10.750 | 10/01/03 |
| ALBK.GA | Albank Cap Trust I       | 9.270  | 06/06/27 |
| BUBD.GA | Busse Broadcasting Corp. | 11.625 | 10/15/00 |

| Symbol  | Name                          | Coupon | Maturity |
|---------|-------------------------------|--------|----------|
| CANC.GA | Calmar Inc.                   | 11.500 | 08/15/05 |
| CE.GA   | California Energy Inc.        | 10.250 | 01/15/04 |
| CGFG.GA | Cobblestone Golf Group Inc.   | 11.500 | 06/01/03 |
| EYCA.GA | Eye Care Centers Amer Inc.    | 12.000 | 10/01/03 |
| FIUM.GA | Fresenius Med Cap Trust II    | 7.875  | 02/01/08 |
| FIUM.GB | Fresenius Med Cap Trust II    | 9.000  | 12/01/06 |
| FLHG.GA | Falcon Holdings Group LP      | 11.000 | 09/15/03 |
| FRP.GA  | Freeport-McMoran Resources LP | 8.750  | 02/15/04 |
| GCR.GA  | Gaylord Container Corp.       | 11.500 | 05/15/01 |
| HCNA.GA | Harris Chem North Amer Inc.   | 10.250 | 07/15/01 |
| HCNA.GB | Harris Chem North Amer Inc.   | 10.750 | 10/15/03 |
| HEIA.GA | Heileman Acq Corp.            | 9.625  | 01/31/04 |
| HORS.GB | Horsehead Inds Inc.           | 14.000 | 06/01/99 |
| IAO.GB  | Inland Steel Inds Inc.        | 12.000 | 12/01/98 |
| ICAB.GA | International Cabletel Inc.   | 10.875 | 10/15/03 |
| ICML.GA | Indspec Chemical Corp.        | 12.507 | 12/01/03 |
| KATZ.GA | Katz Corp.                    | 12.750 | 11/15/02 |
| MPKF.GA | Mountain Park Financial Corp. | 9.000  | 08/15/05 |
| MRV.GA  | Marvel Parent Holdings Inc.   | 0.000  | 04/15/98 |
| NACO.GA | Nacolah Hldg Corp.            | 9.500  | 12/01/03 |
| NL.GB   | NL Industries Inc.            | 13.000 | 10/15/05 |
| PION.GA | Pioneer Financial Corp.       | 13.500 | 12/01/98 |
| SCIN.GA | SC Intl Services Inc.         | 13.000 | 10/01/05 |
| SLNC.GA | Sabreliner Corp.              | 12.500 | 04/15/03 |
| SMMC.GA | Simmons Co.                   | 10.750 | 04/15/06 |
| SPKL.GA | Speckels Inds Inc.            | 11.500 | 09/01/00 |
| STO.GC  | Stone Container Corp.         | 11.875 | 12/01/98 |
| SVSN.GA | Spectravision Inc.            | 11.650 | 12/01/02 |
| TAL.GA  | Talley Inds Inc.              | 12.250 | 10/15/05 |
| TOK.GA  | Tokheim Corp.                 | 11.500 | 08/01/06 |
| TTRR.GD | Tracor Inc.                   | 8.500  | 03/01/07 |
| UMM.GA  | United Merchants & Mfrs Inc.  | 3.500  | 07/01/09 |
| USLT.GA | United States Leather Inc.    | 10.250 | 07/31/03 |
| VICN.GD | Viacom Intl Inc.              | 7.000  | 07/01/03 |
| VICN.GE | Viacom Intl Inc.              | 7.000  | 07/01/03 |
| WRTE.GA | WRT Energy Corp.              | 13.875 | 03/01/02 |

As of November 23, 1998, changes were made to the symbols of the following FIPS bonds:

| New Symbol | Old Symbol | Name                      | Coupon | Maturity |
|------------|------------|---------------------------|--------|----------|
| CCAI.GA    | CAWS.GA    | CAI Wireless Systems Inc. | 12.250 | 09/15/02 |

All bonds listed above are subject to trade-reporting requirements. Questions pertaining to FIPS trade-reporting rules should be directed to Stephen Simmes, Market Regulation, NASD Regulation<sup>SM</sup>, at (301) 590-6451.

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

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