

NASD Notice to Members 98-45

Fixed Income Pricing
System Additions,
Changes, And Deletions
As Of May 22, 1998

Suggested Routing

- ☒ Senior Management
- ☐ Advertising
- ☐ Continuing Education
- ☒ Corporate Finance
- ☐ Government Securities
- ☒ Institutional
- ☐ Insurance
- ☐ Internal Audit
- ☒ Legal & Compliance
- ☒ Municipal
- ☐ Mutual Fund
- ☒ Operations
- ☐ Options
- ☐ Registered Representatives
- ☐ Registration
- ☐ Research
- ☐ Syndicate
- ☒ Systems
- ☒ Trading
- ☐ Training
- ☐ Variable Contracts

As of May 22, 1998, the following bonds were added to the Fixed Income Pricing SystemSM (FIPSSM).

Symbol	Name	Coupon	Maturity
AES.GB	AES Corp	8.375	08/15/07
AES.GC	AES Corp	8.500	11/01/07
AES.GD	AES Corp	8.875	11/01/27
AMTV.GA	Acme Television LLC	10.875	09/30/04
DHI.GB	D.R. Horton Inc	10.000	04/15/06
FFIJ.GB	Finlay Fine Jewelry Corp	8.375	05/01/08
FLCN.GB	Falcon Drilling Inc	12.500	03/15/05
FNLY.GB	Finlay Enterprises Inc	9.000	05/01/08
HNP.K.GA	Huntsman Packaging Corp	9.125	10/01/07
IPCX.GA	IPC Information Systems Inc	10.875	05/10/08
ISH.GB	Intl Shipholding corp	7.750	10/15/07
JOIN.GE	Jones Intercable Inc	7.625	04/15/08
MLTI.GB	Multicare Cos Inc	9.000	08/01/07
MTRS.GA	Metris Cos Inc	10.000	11/01/04
NVSI.GA	Navistar Intl Corp	8.000	02/01/08
SRCM.GA	Source Media Inc	12.000	11/01/04
STXX.GA	Sterling Chemicals Hldgs	13.500	08/15/08
TMAR.GB	Trico Marine Svc Inc	8.500	08/01/05
TMAR.GC	Trico Marine Svc Inc	8.500	08/01/05
TRWP.GA	Transwestern Publishing Co L.P.	9.625	11/15/07
TRWS.GA	Transwestern Hldgs L.P.	11.875	11/15/08
TSAT.GA	TCI Satellite Entmt Inc	10.875	02/15/07
TSAT.GB	TCI Satellite Entmt Inc	12.250	02/15/07
TSFU.GA	T/SF Communications Corp	10.375	11/01/07
ZD.GA	Ziff-Davis Inc	8.500	05/01/08

As of May 22, 1998, the following bonds were deleted from FIPS.

Symbol	Name	Coupon	Maturity
APFC.GA	American Pacific Corp	9.250	03/01/05
BEAV.GA	BE Aerospace Inc	9.750	03/01/03
DAL.GB	Delta Airlines Inc	9.000	05/15/16
DAL.GC	Delta Airlines Inc	9.875	05/15/00
DAL.GD	Delta Airlines Inc	10.125	01/15/10
DAL.GE	Delta Airlines Inc	9.875	01/01/98
DAL.GF	Delta Airlines Inc	10.375	02/01/11
DAL.GG	Delta Airlines Inc	9.750	05/15/21
DAL.GH	Delta Airlines Inc	8.500	03/15/02
DAL.GU	Delta Airlines Inc	8.500	03/15/22
DAL.GV	Delta Airlines Inc	10.375	12/15/22
DAL.GW	Delta Airlines Inc	8.540	01/02/07
DAL.GX	Delta Airlines Inc	8.540	01/02/07
DAL.GY	Delta Airlines Inc	8.540	01/02/07
DAL.GZ	Delta Airlines Inc	8.540	01/02/07
DAL.HA	Delta Airlines Inc	8.540	01/02/07
DAL.HB	Delta Airlines Inc	8.540	01/02/07
DAL.HC	Delta Airlines Inc	9.300	01/02/10

Symbol	Name	Coupon	Maturity
DAL.HD	Delta Airlines Inc	9.300	01/02/10
DAL.HE	Delta Airlines Inc	9.300	01/02/10
DAL.HF	Delta Airlines Inc	9.300	01/02/10
DAL.HG	Delta Airlines Inc	9.300	01/02/10
DAL.HH	Delta Airlines Inc	9.300	01/02/11
FFIJ.GA	Finlay Fine Jewelry Corp	10.625	05/01/03
FNLY.GA	Finlay Enterprises Inc	12.000	05/01/05
IEX.GA	Ilex Corp	9.750	09/15/02
PMK.GA	Primark Corp	8.750	10/15/00
PNH.GB	Public Service Co NH	9.170	05/15/98
PUNA.GA	Purina Mills Inc	9.000	03/15/10
REVL.GE	Revlon Consumer Products Corp	9.375	04/01/01
SELY.GA	Sealy Corp	9.500	05/01/03
VICN.GC	Viacom Intl Inc	8.750	05/15/01

As of May 22, 1998, changes were made to the symbols of the following FIPS bonds:

New Symbol	Old Symbol	Name	Coupon	Maturity
AES.GA	AESC.GA	AES Corp	9.750	06/15/00
FNLY.GA	FLAY.GA	Finlay Enterprises Inc.	12.000	05/01/05

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

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

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