

NASD Notice to Members 00-11

INFORMATIONAL

FIPS Changes

Fixed Income Pricing
System Additions,
Changes, And Deletions
As Of December 23,
1999

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 TOPIC

- FIPS

As of December 23, 1999, the following bonds were added to the Fixed Income Pricing SystemSM (FIPS[®]).

Symbol	Name	Coupon	Maturity
AMKR.GB	Amkor Technology Inc.	9.250	05/01/06
AMKR.GB	Amkor Technology Inc.	10.500	05/01/09
AOAH.GA	AOA Holding LLC	10.375	06/01/06
BFSR.GB	Saul BF Real Estate Inv. Tr	11.625	04/01/02
BIGT.GA	Pinnacle Holdings Inc.	10.000	03/15/08
CHPP.GA	ChicPac Intl. Ltd.	12.750	08/01/09
CSK.GA	Chesapeake Corp.	10.375	10/01/00
CSK.GB	Chesapeake Corp.	9.875	05/01/03
CSK.GC	Chesapeake Corp.	7.200	03/15/05
DJOR.GA	DJ Orthopedics LLC	12.625	06/15/09
FALC.GB	Falcon Building Products Inc.	10.500	06/15/07
FRA.GA	Flooring America Inc.	9.250	10/15/07
FTMN.GA	Freeport-McMoran Resource Partners LP	8.750	04/15/04
GGRT.GA	G & G Retail Inc.	11.000	05/15/06
HDPT.GA	HAD Parts System	12.000	08/01/05
HGR.GA	Hanger Orthopedic Group Inc.	11.250	06/15/09
HWD.GC	Hollywood Casino Corp.	0	05/01/06
HWG.GC	Hallwood Group Inc.	7.000	07/31/00
KMCT.GB	KMC Telecon Holdings Inc.	13.500	05/15/09
LAB.GA	LaBranche & Co. Inc.	9.500	08/15/04
LEA.GC	Lear Corp.	7.960	05/15/05
LEA.GD	Lear Corp.	8.110	05/15/09
LGNF.GA	Lodgian Financing Corp.	12.250	07/15/09
LLSC.GA	LLS Corp.	11.625	08/01/09
NEV.GB	Nuevo Energy Co. Ser B	9.500	06/01/08
OHI.GA	Omega Healthcare Inv Inc.	6.950	08/01/07
OHI.GB	Omega Healthcare Inv Inc.	6.950	06/15/02
OSVN.GA	O'Sullivan Indus Inc.	13.375	10/15/09
RCNC.GD	RCN Corp.	10.125	01/15/20
SBSA.GB	Spanish Broadcasting Sys. Inc.	12.500	06/15/02
SSNI.GA	Samsonite Corp.	11.125	07/15/05
SUAS.GA	South Seas Prop LP	10.000	04/15/03
TEP.GE	Tucson Electric Power Co.	8.500	10/01/09
TEP.GF	Tucson Electric Power Co.	7.500	08/01/08
TFYP.GC	Thrifty Payless Inc.	12.250	04/15/04
TLCP.GA	Telecorp PCS Inc.	11.625	04/15/09
TRHG.GB	Triad Hospitals Hldgs Ser B	11.000	05/15/09
TSFL.GA	Transamerica Financial Corp.	0	03/01/10
TWRS.GD	CROWN Castle Intl. Corp.	11.250	08/01/11
WDEQ.GA	Woods Equipment Co.	15.000	07/15/11
WDEU.GA	WEC Co.	12.000	07/15/09
WSLF.GA	Winslow Furniture Inc.	12.750	08/15/07

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As of December 23, 1999, the following bonds were deleted from FIPS.

Symbol	Name	Coupon	Maturity
ACFL.GA	ACC Consumer Finl Corp.	10.250	12/01/03
ACTT.GA	ACT III Theatres	11.875	02/01/03
BFT.GA	Bally Total Fitness Hldgs. Corp.	9.875	10/15/07
CEAW.GA	Caesars World Inc.	8.875	08/15/02
DELL.GA	Dell Computer	11.000	08/15/00
DITV.GA	Digital TV Svs. Inc.	12.500	08/01/07
DREA.GA	Duane Reade	12.000	09/15/02
DRHC.GA	Duane Reade Hldg. Corp.	15.000	09/15/04
EDYN.GC	Envirodyne Indus. Inc.	12.000	08/15/00
FLES.GA	Food 4 Less Supermarkets Inc.	10.450	04/15/00
FNRI.GA	Flores & Rucks Inc.	13.500	12/01/04
HMAR.GB	Hide Marine Inc.	8.375	02/15/08
HWMT.GA	Howmet Corp.	10.000	12/01/03
NIN.GB	Nine West Group Inc.	9.000	08/15/07
RJR.GA	RJ Reynolds Tobacco Hldgs. Inc.	8.00	01/15/00
RXR.GA	Revco DS Inc. New	9.125	01/15/00
SIND.GB	Synthetic Industries Inc.	9.250	02/15/07
SLGN.GB	Silgan Holdings Corp.	13.250	06/15/02
SLTA.GA	Specialty Foods Acq. Corp.	13.000	08/15/05
SLTF.GA	Specialty Foods Corp.	11.125	10/01/02
TATO.GA	Trident Automotive PLC	10.000	12/15/05
TMAR.GB	Trico Marine Svc Inc.	8.500	08/01/05
TMAR.GC	Trico Marine Svc Inc.	8.500	08/01/05
TSAT.GA	TCI Satellite Entmt. Inc.	10.875	02/15/07
TSAT.GB	TCI Satellite Entmt. Inc.	12.250	02/15/07
WYG.GB	Wyamn-Gordon Co.	8.000	12/15/07

As of December 23, 1999, changes were made to the symbols of the following FIPS bonds.

New Symbol	Old Symbol	Name	Coupon	Maturity
BFT.GA	BFIT.GA	Bally Total Fitness Hldgs. Corp.	9.875	10/15/07
BFT.GB	BFIT.GB	Bally Total Fitness Hldgs. Corp.	9.875	10/15/07
GES.GB	GUES.GB	Guess Inc.	9.500	08/15/03
LEA.GB	LEAC.GA	Lear Corp.	9.500	07/15/06
LRST.GA	LED.GA	Lear Seating Corp.	8.250	02/01/02
SFD.GA	SFDS.GA	Smithfield Foods Inc.	7.625	02/15/08
SFX.GA	SFXE.GA	SFX Entertainment Inc.	9.125	02/01/08
SFX.GB	SFXE.GB	SFX Entertainment Inc.	9.125	12/01/08
SKK.GA	SPNI.GB	Spinnaker Indus. Inc.	10.750	10/15/06
SPLT.GA	SPLC.GA	SplitRock Sus. Inc. Ser B	11.750	07/15/08

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 RegulationSM, at (301) 590-6447.

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

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