

NASD Notice to Members 00-05

INFORMATIONAL

FIPS Changes

Fixed Income Pricing
System Additions,
Changes, And Deletions
As Of November 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 November 23, 1999, the following bonds were added to the Fixed Income Pricing SystemSM (FIPS[®]).

Symbol	Name	Coupon	Maturity
ALKC.GA	Alaska Communications Holdings Inc.	9.375	05/15/09
CFUC.GA	Caitness Coso Fund Corp. Ser B	6.800	12/15/01
CFUC.GB	Caitness Coso Fund Corp. Ser B	9.050	12/15/09
CNBE.GA	Cincinnati Bell Inc.	7.250	06/15/23
CSCF.GA	Conseco Financial Corp.	10.250	06/01/02
GMUP.GA	General Chemical Ind Prod Inc.	10.625	05/01/09
ICUY.GA	Integrated Circuit Systems Inc.	11.500	05/15/09
IPX.GB	Interpool Inc.	7.2000	08/01/08
JUNO.GA	Juno Lighting Inc.	11.875	07/01/09
KM.GI	K-Mart Corp.	8.375	12/15/99
LMRM.GB	Lamar Media Corp.	8.625	12/14/99
LMRM.GC	Lamar Media Corp.	9.250	12/14/99
MXT.GB	Metris Companies Inc.	10.125	07/15/06
RJR.GD	RJ Reynolds Tobacco Holdings Inc.	8.750	04/15/04
RJR.GE	RJ Reynolds Tobacco Holdings Inc.	8.625	12/01/02
RJR.GF	RJ Reynolds Tobacco Holdings Inc.	7.625	09/15/03
RJR.GG	RJ Reynolds Tobacco Holdings Inc.	8.000	01/15/00
RJR.GH	RJ Reynolds Tobacco Holdings Inc.	8.750	08/15/05
RJR.GI	RJ Reynolds Tobacco Holdings Inc.	8.000	07/15/01
RJR.GJ	RJ Reynolds Tobacco Holdings Inc.	9.250	08/15/13
RJRN.GK	RJ Reynolds Tobacco Holdings Inc.	8.250	07/01/04
RJR.GL	RJ Reynolds Tobacco Holdings Inc.	8.750	07/15/07
RJRN.GM	RJ Reynolds Tobacco Holdings Inc.	8.500	07/01/07
SAH.GB	Sonic Automotive Inc.	11.000	08/01/08
SLGC.GC	Sterling Chemicals Holdings Inc.	12.375	07/15/06
SVRN.GE	Sovereign Bancorp Inc.	6.750	07/01/00
SVRN.GF	Sovereign Bancorp Inc.	6.625	03/15/01
TEP.GF	Tucson Electric Power Co.	7.500	08/01/08
TOK.GC	Tokheim Corp.	11.375	08/01/08

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

Symbol	Name	Coupon	Maturity
ADLA.GC	Adelphia Communications Corp.	11.875	09/15/04
BBBD.GB	Blue Bird Body Co.	10.750	11/15/06
CCIG.GA	Consolidated Cigar Corp.	10.500	03/01/03
EPIH.GC	Eagle-Picher Industries Inc.	9.000	11/29/99
HTHO.GB	Health Trust Inc. The Hospital Co.	10.250	04/14/04
MMGC.GA	Mego Mortgage Corp.	12.500	12/01/01
NFBK.GA	National Fiberstock Corp.	11.625	06/15/02
OCTU.GA	Orion Cap Trust II	7.701	04/15/28
OEI.GB	Ocean Energy Inc.	10.375	10/15/05
OI.GC	Owens-Ill Inc.	11.000	12/01/03
PESC.GA	Pool Energy Svcs Inc.	8.635	04/01/08
PKG.GB	Parker Drilling Co.	9.750	11/15/06
PKS.GD	Premier Parks Inc.	12.000	08/15/03
SQA.GC	Sequa Corp.	8.750	12/15/01
SQA.GD	Sequa Corp.	9.375	12/15/03

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

New Symbol	Old Symbol	Name	Coupon	Maturity
ICED.GA	PKED.GA	Packaged Ice Inc.	9.750	02/01/05
MPAN.GA	MPN.GA	Mariner Post-Acute Network Inc.	10.500	11/01/07
MPAN.GB	MPN.GB	Mariner Post-Acute Network Inc.	9.500	11/01/06
MXT.GA	MTRS.GA	Metris Cos. Inc.	10.000	11/01/04
NER.GA	NEWC.GA	Newcor Inc.	9.875	03/01/08
RDL.GA	RIDL.GA	Riddell Sports Inc.	10.500	07/15/07
RJR.GD	RJRN.GD	RJ Reynolds Tobacco Holdings Inc.	8.750	04/15/04
RJR.GE	RJRN.GE	RJ Reynolds Tobacco Holdings Inc.	8.625	12/01/02
RJR.GF	RJRN.GF	RJ Reynolds Tobacco Holdings Inc.	7.625	09/15/03
RJR.GG	RJRN.GG	RJ Reynolds Tobacco Holdings Inc.	8.000	01/15/00
RJR.GH	RJRN.GH	RJ Reynolds Tobacco Holdings Inc.	8.750	08/15/05
RJR.GI	RJRN.GI	RJ Reynolds Tobacco Holdings Inc.	8.000	07/15/01
RJR.GJ	RJRN.GJ	RJ Reynolds Tobacco Holdings Inc.	9.250	08/15/13
RJR.GL	RJRN.GL	RJ Reynolds Tobacco Holdings Inc.	8.750	07/15/07
SLGC.GB	SLGC.GB	Sterling Chemicals Holdings Inc.	11.750	08/15/06

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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