NASD Notice to Members 01-83

INFORMATIONAL

FIPS Changes

Fixed Income Pricing SystemSM Additions, Changes, And Deletions As Of **October 21, 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 October 21, 2001, the following bonds were added to the Fixed Income Pricing System (FIPSSM).

| Symbol | Name | Coupon | Maturity |
|---------|--|--------|----------|
| ADLA.GS | Adelphia Communications Corp. | 10.250 | 11/01/06 |
| ADTR.GA | Advanstar Inc. | 15.000 | 10/15/11 |
| ARG.GA | Airgas Inc. | 9.125 | 10/01/11 |
| ALWA.GB | Alamosa Delaware Inc. | 13.625 | 08/15/11 |
| AN.GA | AutoNation Inc. | 9.000 | 08/01/08 |
| CWSR.GA | Choctaw Resort Development Enterprises | 9.250 | 04/01/09 |
| DNTC.GA | Del Monte Corp | 9.250 | 05/15/11 |
| DRNC.GA | Dresser Inc. | 9.375 | 04/15/11 |
| ENE.GA | Enron Corp. | 8.250 | 09/15/12 |
| ENE.GB | Enron Corp. | 6.750 | 07/01/05 |
| FMRE.GA | Fresenius Med Cap Tr IV | 7.875 | 06/15/11 |
| GLCS.GA | Global Crossing Hldg Ltd. | 8.700 | 08/01/07 |
| HAZ.GB | Hayes Lemmerz Int'l Inc. | 11.875 | 06/15/06 |
| HRGM.GA | Herbst Gaming Inc. | 10.750 | 08/15/08 |
| HWSV.GB | Hollywood Casino Shreveport | 13.000 | 08/01/06 |
| IM.GA | Ingram Micro Inc. | 9.875 | 08/15/08 |
| KM.GK | K Mart Corp. | 9.875 | 06/15/08 |
| MATR.GA | Matria Healthcare Inc. | 11.000 | 05/01/08 |
| MECU.GC | Mediacom LLC/Cap Corp | 9.500 | 01/15/13 |
| MIKE.GA | Michaels Stores Inc. | 9.250 | 07/01/09 |
| MSNH.GA | Mission Energy Holding Co. | 13.500 | 07/15/08 |
| MHTG.GC | Mohegan Tribal Gaming Authority | 8.375 | 07/01/11 |
| NXTO.GA | NextMedia Operating Inc. | 10.750 | 07/01/11 |
| ODP.GA | Office Depot Inc. | 10.000 | 07/15/08 |
| PRM.GB | Primedia Inc. | 8.875 | 05/15/11 |
| ROIA.GB | Radio One Inc. | 8.875 | 07/01/11 |
| REMG.GB | Remington Product Co. LLC | 11.000 | 05/15/06 |
| LVB.GA | Steinway Musical Instrs. Inc. | 8.750 | 04/15/11 |
| STEI.GC | Stewart Enterprises Inc. | 10.750 | 07/01/08 |
| STLH.GA | Sun International Hotels Ltd. | 8.875 | 08/15/11 |
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As of October 21, 2001, the following bonds were deleted from the Fixed Income Pricing System.

| Symbol | Name | Coupon | Maturity |
|---------|----------------------------|--------|----------|
| CE.GC | Calenergy Co Inc | 9.500 | 09/15/06 |
| CE.GE | Calenergy Co Inc | 6.960 | 09/15/03 |
| CE.GF | Calenergy Co Inc | 7.230 | 09/15/05 |
| CE.GG | Calenergy Co Inc | 7.520 | 09/15/08 |
| CE.GH | Calenergy Co Inc | 8.480 | 09/15/28 |
| CYCL.GA | Centennial Cellular Corp. | 8.875 | 11/01/01 |
| CVXP.GG | Cleveland Elec Illum Co. | 7.625 | 08/01/02 |
| CVXP.GH | Cleveland Elec Illum Co. | 9.000 | 07/01/23 |
| CVXP.GI | Cleveland Elec Illum Co. | 7.375 | 06/01/03 |
| CVXP.GK | Cleveland Elec Illum Co. | 9.500 | 05/15/05 |
| GLCS.GA | Global Crossing Hldg. Ltd. | 8.700 | 08/01/07 |
| ITTD.GA | ITT Industry Inc | 6.750 | 11/15/03 |
| JOIN.GC | Join Intercable Inc | 9.625 | 03/15/02 |
| LENF.GC | Lenfest Communications Inc | 7.625 | 02/15/08 |
| ROV.GA | Rayovac Corp. | 10.250 | 11/01/06 |
| THC.GE | Tenet Healthcare Corp. | 8.000 | 01/15/05 |
| THC.GA | Tenet Healthcare Corp. | 9.625 | 09/01/02 |
| THC.GC | Tenet Healthcare Corp. | 8.625 | 12/01/03 |
| THC.GD | Tenet Healthcare Corp. | 7.875 | 01/15/03 |
| THC.GF | Tenet Healthcare Corp. | 8.625 | 01/15/07 |
| THC.GG | Tenet Healthcare Corp. | 7.625 | 06/01/08 |
| THC.GH | Tenet Healthcare Corp. | 8.125 | 12/02/08 |
| THC.GI | Tenet Healthcare Corp. | 9.250 | 09/01/10 |

As of October 21, 2001 changes were made to the symbols of the following FIPS bonds:

| New Symbol | Old Symbol | New Name/Old Name | Coupon | Maturity |
|------------|------------|-------------------|--------|----------|
| | | | | |

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, NASDR Market Regulation, 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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