

FIPS Changes

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

Symbol	Name	Coupon	Maturity
ADVP.GA	AdvancePCS	8.500	04/01/08
AES.GJ	AES Corp	8.750	06/15/08
AES.GK	AES Corp	7.375	06/15/13
ATWC.GA	American Tower Corp	9.375	02/01/09
BID.GA	Sotheby's Holdings Inc	6.875	02/01/09
BRUQ.GA	BRL Universal Equipment Corp	8.875	02/15/08
BUCB.GA	Blum CB Corp	11.250	06/15/11
CMS.IM	CMS Energy Corp	8.900	07/15/08
CNC.GH	Conseco Inc	10.750	06/15/08
ELEP.GA	El Paso Energy Partners LP	8.500	06/01/11
KME.GA	Key3Media Group Inc	11.250	06/15/11
LEVI.GC	Levi Strauss & Co	11.625	01/15/08
LQI.GB	La Quinta Properties Inc	7.600	07/15/01
NWSW.GB	Northwestern Steel & Wire Co	9.500	06/15/49
NXTL.GI	Nextel Communications Inc	9.500	02/01/11
POAN.GC	Protection One Alarm Monitoring Inc	8.125	01/15/09
PPP.GC	Pogo Producing Co	8.250	04/15/11
STN.GG	Station Casinos Inc	8.375	02/15/08
UFI.GA	Unifi Inc	6.500	02/01/08

As of June 21, 2001, the following bonds were deleted from the Fixed Income Pricing System.

Symbol	Name	Coupon	Maturity
BEPA.GA	BE Aerospace Inc	9.875	02/01/06
CHTT.GA	Chattem Inc	12.750	06/15/04
CIDL.GC	Citadel Broadcasting Co	9.250	11/15/08
CONA.GC	Container Corp of America	11.250	05/01/04
CPN.GA	Calpine Corp	9.250	02/01/04
GTFL.GA	Green Tree Financial Corp	10.250	06/01/02
ICIX.GA	Intermedia Communications Inc	12.500	05/15/06
ICIX.GB	Intermedia Communications Inc	11.250	07/15/07
ICIX.GD	Intermedia Communications Inc	8.500	01/15/08
ICIX.GE	Intermedia Communications Inc	8.875	11/01/07
ICIX.GF	Intermedia Communications Inc	8.600	06/01/08
ICIX.GG	Intermedia Communications Inc	12.250	03/01/09
ICIX.GH	Intermedia Communications Inc	9.500	03/01/09
LQI.GB	La Quinta Property	7.600	07/15/01
LU.GA	Lucent Technologies Inc	6.900	07/15/01
MEOP.GA	Mesa Operating Company	10.625	07/01/06
MEOP.GB	Mesa Operating Company	11.625	07/01/06
MORT.GE	Marriott Corp	10.250	07/18/01
MUZK.GA	Musicland Group Inc	9.000	06/15/03
PDC.GA	Presley Cos Del	12.500	07/01/01
PLH.GA	Pierce Leahy Corp	11.125	07/15/06

Symbol	Name	Coupon	Maturity
PYTX.GD	Playtex Family Products Corp	9.000	12/15/03
RJR.GB	RJ Reynolds Tobacco Holdings Inc	8.000	07/15/01
RT.GD	Ryerson Tull Inc	8.500	07/15/01
STN.GC	Station Casinos Inc	10.125	03/15/06
TRFI.GA	Trans Financial Bancorp Inc	7.250	09/15/03

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

New Symbol	Old Symbol	New Name/Old Name	Coupon	Maturity
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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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