

FIPS Changes

Fixed Income Pricing SystemSM Additions, Changes, And Deletions As Of April 23, 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 and Market Making

KEY TOPICS

- FIPS

As of April 23, 2001, the following bonds were added to the Fixed Income Pricing System (FIPSSM).

Symbol	Name	Coupon	Maturity
AG.GB	AGCO Corp	9.500	05/01/08
BEPA.GD	BE Aerospace Inc	8.875	05/01/11
BFPC.GA	BFD Preferred Capital II	10.875	10/01/30
BZH.GC	Beazer Homes USA	8.625	05/15/11
DVA.GA	Davita Inc	9.250	04/15/11
GBYU.GA	GB Property Funding Corp	11.000	09/29/05
HMRL.GB	Host Marriott LP	9.250	10/01/07
IGL.GC	IMC Global Inc	6.550	01/15/05
IGL.GD	IMC Global Inc	7.300	01/15/28
IGL.GE	IMC Global Inc	6.625	10/15/01
IGL.GF	IMC Global Inc	7.400	11/01/02
IGL.GG	IMC Global Inc	7.625	11/01/05
IGL.GH	IMC Global Inc	6.875	07/15/07
IGL.GI	IMC Global Inc	10.750	06/15/03
IGL.GJ	IMC Global Inc	6.500	08/01/03
IGL.GK	IMC Global Inc	7.375	08/01/18
KCUR.GA	Kansas City Southern Railway	9.500	10/01/08
MOKC.GA	Morrison Knudsen Corp	11.000	07/01/10
TRI.GA	Triad Hospitals Inc	8.750	05/01/09
WSEQ.GA	Winstar Equipment Corp	12.500	03/15/04

As of April 23, 2001, the following bonds were deleted from the Fixed Income Pricing System.

Symbol	Name	Coupon	Maturity
ADV.N.GB	Advanta Corp	7.000	05/01/01
CHK.GG	Chesapeake Energy Corp	9.625	05/01/05
CLHB.GA	Clean Harbors Inc	12.500	05/15/01
FLM.GA	Fleming Cos Inc	10.625	12/15/01
GOTH.GB	Gothic Energy Corp	14.125	05/01/06
IRSP.GA	Intersil Corp	13.250	08/15/09
LFI.GB	Levitz Furniture Corp	9.625	07/15/03
LRST.GA	Lear Seating Corp	8.250	02/01/02
LWN.GC	Loewen Group Intl Inc	7.500	04/15/01
TNUS.GA	Trinet Corp Realty Trust Inc	7.300	05/15/01
TNUS.GB	Trinet Corp Realty Trust Inc	7.950	05/15/01
YBT.V.GA	Young Broadcasting Inc	10.125	02/15/05
YBT.V.GB	Young Broadcasting Inc	11.750	11/15/04

As of April 23, 2001, changes were made to the symbols of the following FIPS bonds:

<u>New Symbol</u>	<u>Old Symbol</u>	<u>New Name/Old Name</u>	<u>Coupon</u>	<u>Maturity</u>
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There were no symbol changes for FIPS 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 (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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