

## **FIPS Changes**

### **Fixed Income Pricing System<sup>SM</sup> Additions, Changes, And Deletions As Of March 22, 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 March 22, 2001, the following bonds were added to the Fixed Income Pricing System (FIPS<sup>SM</sup>).

<b>Symbol</b>	<b>Name</b>	<b>Coupon</b>	<b>Maturity</b>
AGPE.GA	AmeriGas Partners/Eagle Financial Corp	10.000	04/15/06
CSAR.GA	Caraustar Industry Inc	9.875	04/01/11
CSAR.GB	Caraustar Industry Inc	7.250	05/01/10
CSOR.GA	Case Corp	7.250	08/01/05
CSOR.GB	Case Corp	7.250	01/15/16
CSOR.GC	Case Corp	6.250	12/01/03
CRSE.GA	Case Credit Corp	6.125	02/15/03
CRSE.GB	Case Credit Corp	6.125	10/15/01
CENX.GA	Century Aluminum Co	11.750	04/15/08
CHNC.GA	Chandler USA Inc	8.750	07/16/14
CHCG.GG	Charter Communications Hldgs Cap Corp	10.750	10/01/09
CHCG.GH	Charter Communications Hldgs Cap Corp	13.500	01/15/11
CHCG.GI	Charter Communications Hldgs Cap Corp	11.125	01/15/11
CMS.IL	CMS Energy Corp	8.500	04/15/11
CDO.GA	Comdisco Inc	6.375	11/30/02
CDO.GB	Comdisco Inc	6.125	01/15/03
CDO.GC	Comdisco Inc	6.000	01/30/02
CDO.GD	Comdisco Inc	5.950	04/30/02
CDO.GE	Comdisco Inc	7.250	09/01/02
CDO.GF	Comdisco Inc	9.500	08/15/03
CDIG.GK	CSC Holdings Inc	7.625	04/01/11
RDEN.GA	Elizabeth Arden Inc	11.750	02/01/11
FLM.GF	Fleming Cos Inc	10.125	04/01/08
HPCS.GA	Horizon PCS Corp	14.000	10/01/10
HOVV.GD	Hovnanian Enterprises Inc	10.500	10/01/07
IRDM.GB	Iridium LLC/Cap Corp	14.000	07/15/05
IRM.GD	Iron Mountain Inc	8.625	04/01/13
NEV.GC	Nuevo Energy Co Series B	9.375	10/01/10
OCR.GA	Omnicare Inc	8.125	03/15/11
PIC.GB	Piccadilly Cafeterias Inc	12.000	11/01/07
PLX.GC	Plains Resources Inc Series F	10.250	03/15/06
RVHG.GA	Revlon Holdings Inc	12.000	02/01/04
TWTC.GA	Time Warner Telecom Inc	10.125	02/01/11
YUM.GC	Tricon Global Restaurant Inc	8.875	04/15/11
YUM.GD	Tricon Global Restaurant Inc	8.500	04/15/06
TNUS.GD	Trinet Corporate Realty Trust Inc	6.750	03/01/03
USDU.GA	U.S. Industries Inc / USI Amer	7.125	10/15/03
USCN.GA	U.S. Can Co	12.375	10/01/10
USG.GJ	USG Corp	8.500	08/01/05
USG.GK	USG Corp	9.250	09/15/01
WIN.GA	Winn-Dixie Stores Inc	8.875	04/01/08

## NASD Notice to Members 01-33

As of February 22, 2001, the following bonds were deleted from the Fixed Income Pricing System.

Symbol	Name	Coupon	Maturity
TCEN.GA	21st Century Telecom Group Inc	12.250	02/15/08
AIRA.GA	Airtran Airlines Inc	10.500	04/15/01
TTE.GA	Autotote Corp	10.875	08/01/04
CHK.GA	Chesapeake Energy Corp	9.125	04/15/06
DEHA.GA	DeGeorge Home Alliance Inc	12.000	04/01/01
GYHD.GA	Greyhound Financial Corp	7.250	04/01/01
HNTC.GA	Huntsman Corp	10.625	04/15/01
MSEL.GA	Merisel Inc	12.500	12/31/04
PRIM.GA	Prime Succession Inc	10.750	08/15/04
PHM.GD	Pulte Corp	7.625	10/15/17
SCRB.GA	Sea Containers LTD	12.500	12/01/04
SCRB.GB	Sea Containers LTD	9.500	07/01/03
SCRB.GC	Sea Containers LTD	12.500	12/01/04
SCRB.GD	Sea Containers LTD	10.500	07/01/03
SCRB.GE	Sea Containers LTD	7.875	02/15/08
TK.GA	Teekay Shipping Corp	8.320	02/01/08
UNTA.GA	United Artists Theatres Co	9.750	04/15/08
UNTA.GB	United Artists Theatres Co	10.062	10/15/07
VALJ.GA	Valujet Inc	10.250	04/15/01
VRIO.GB	Verio Inc	13.500	06/15/04
VRIO.GD	Verio Inc	10.625	11/15/09
WSEQ.GA	Winstar Equipment Corp	12.500	03/15/04
WEQC.GA	Winstar Equipment II Corp	12.500	03/15/04

As of February 22, 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 in 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.