

NASD Notice to Members 99-107

INFORMATIONAL

FIPS Changes

Fixed Income Pricing
System Additions,
Changes, And Deletions
As Of October 22, 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 October 22, 1999, the following bonds were added to the Fixed Income Pricing SystemSM (FIPS[®]).

Symbol	Name	Coupon	Maturity
ADLA.GP	Adelphia Communications Corp.	9.375	11/15/09
AROI.GA	Asarco Inc.	7.375	02/01/03
AROI.GB	Asarco Inc.	7.875	04/15/13
AROI.GC	Asarco Inc.	7.000	12/01/01
AROI.GD	Asarco Inc.	8.500	05/01/25
ARWC.GA	Arch Escrow Corp.	13.750	04/15/08
BRCG.GA	Bresnan Comms Group LLC	8.000	02/01/09
BRCG.GB	Bresnan Comms Group LLC	9.250	02/01/09
CDRD.GB	CD Radio Inc.	14.500	05/15/09
CELU.GA	Centennial Cellular Oper Co. LLC	10.750	12/15/08
CLBL.GA	Classic Cable Inc.	9.875	08/01/08
CLBL.GB	Classic Cable Inc. Ser B	9.375	08/01/09
CLCU.GA	Classic Communications Inc.	13.250	08/01/09
CODE.GB	Costilla Energy Inc.	10.250	10/01/06
COSE.GA	Costilla Energy Inc.	10.250	10/01/06
COSE.GA	Costilla Energy Inc.	10.250	10/01/06
FOMR.GC	Formica Corp. Ser B	10.875	03/01/09
FTO.GB	Frontier Oil Corp.	11.750	11/15/09
HLMS.GB	Holmes Products Corp.	9.875	11/15/07
HLYW.GB	Hollywood Entertainment Corp.	10.625	08/15/04
HRSG.GC	Horseshoe Gaming Hldg LLC	8.625	05/15/09
ITX.GB	IT Group Inc. Ser B	11.250	04/01/09
LEH.GA	Lehman Bros. Holding Inc.	0.000	11/10/04
LVGC.GA	Leviathan Gas Pl/Fin Corp. Ser B	10.375	06/01/09
MECU.GB	Mediacom LLC/Captl Corp.	7.875	02/15/11
MFNX.GB	Metromedia Fiber Network Inc.	10.000	12/15/09
MJCN.GA	Majestic Star Casino LLC	10.875	07/01/06
MUZH.GA	Muzak Holdings LLC/Fin	13.000	03/14/10
MZKL.GA	Muzak LLC	9.875	03/15/09
NS.GB	National Steel Corp.	9.875	03/01/09
OH.GA	Oakwood Homes Corp.	8.000	06/01/07
OH.GB	Oakwood Homes Corp.	8.000	06/01/07
OH.GC	Oakwood Homes Corp.	8.125	03/01/09
OH.GD	Oakwood Homes Corp.	7.875	03/04/04
OXHP.GA	Oxford Health Plans Inc.	11.000	05/15/15
PAUF.GA	Port Arthur Finance Corp.	12.500	01/15/09
POAN.GB	Protection One Alarm Monitoring Inc.	7.375	08/15/05
PRTL.GD	Primus Telecommunication Group, Inc.	12.750	10/15/99
RAD.GA	Rite Aid Corp.	6.875	08/15/13
RAD.GB	Rite Aid Corp.	7.625	04/15/05
RAD.GC	Rite Aid Corp.	6.700	12/15/01
RAD.GD	Rite Aid Corp.	7.125	01/15/07
RAD.GE	Rite Aid Corp.	7.700	02/15/27
SBSA.GC	Spanish Broadcasting Sys Inc.	9.625	11/01/09
SCDL.GA	Scherer (R.P.) Corp Del	6.750	02/01/04
SCGD.GA	SCG Holding Corp.	12.000	08/01/09

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Symbol	Name	Coupon	Maturity
SQHM.GA	Susquehanna Media Co.	8.500	05/15/09
STBR.GC	Stater Brothers Holdings Inc.	10.750	08/15/06
SVRN.GC	Sovereign Bancorp. Inc.	10.250	05/15/04
SVRN.GD	Sovereign Bancorp. Inc.	10.500	11/15/06
TNUS.GA	Trinet Corp. Realty Trust Inc.	7.300	05/15/01
TNUS.GB	Trinet Corp. Realty Trust Inc.	7.950	05/15/01
TNUS.GC	Trinet Corp. Realty Trust Inc.	7.700	07/15/17
UNDU.GA	United Industries Corp.	9.875	04/01/09
USTU.GA	USA Capital Trust I Ser B	9.500	03/15/29
VL.GA	Vlasic Foods Intl Inc. Ser B	10.250	07/01/09
WGR.GA	Western Gas Resources Inc.	10.000	06/15/09
XLG.GA	Excel Legacy Corp.	10.000	11/04/04

As of October 22, 1999, the following bonds were deleted from FIPS.

Symbol	Name	Coupon	Maturity
AZR.GB	Aztar Corp.	13.750	10/01/04
COSE.GA	Costilla Energy Inc.	10.250	10/01/06
COSE.GB	Costilla Energy Inc.	10.250	10/01/06
CSEH.GA	Charter Commun So East Hldg	14.000	03/15/07
FCY.GA	Furon Co.	8.125	03/01/08
FST.GB	Forest Oil Corp.	11.250	09/01/03
HRS.GA	Horseshoe Gaming LLC	12.750	11/01/99
MHGN.GA	Mohegan Tribal Gaming	13.50	11/15/02
MRPO.GA	Moran Transportation Co.	11.75	11/15/04
ORX.GH	Oryx Energy Co.	8.125	10/15/05
ORX.GI	Oryx Energy Co.	9.325	07/15/04
RESL.GA	Republic Engineered Steels Inc.	9.875	12/05/01
SCAN.GA	Alliance Imaging Inc.	9.625	12/15/05
SCAN.GB	Alliance Imaging Inc.	0.000	12/15/05
SPBR.GA	Spanish Broadcasting Sys Inc.	11.000	03/15/04
SRKT.GA	Star Markets Co.	13.000	11/01/04
WELB.GB	Welbilt Corp.	12.250	11/01/99
WYMN.GA	Wyman-Gordon Co.	10.750	03/15/03

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As of October 22, 1999, changes were made to the symbols of the following FIPS bonds.

New Symbol	Old Symbol	Name	Coupon	Maturity
AHI.GB	HAUL.GA	Allied Holdings Inc.	8.625	10/01/07
CDB.GA	CBRN.GA	Canandiagua Brands Inc.	8.750	12/15/03
CDB.GB	CBRN.GA	Canandiagua Brands Inc.	8.750	12/15/03
CDRD.GA	CDRA.GA	CD Radio Inc.	12.875	12/01/07
CDRD.GB	CDRA.GB	CD Radio Inc.	14.500	05/15/09
GTS.GA	GTSG.GA	Global Telesystems Group Inc.	9.875	02/15/05
HORT.GA	HORU.GA	Hines Horticulture Inc.	11.750	10/15/05
HS.GA	CHSE.GA	CHS Electronics Inc.	9.875	04/15/05
HWK.GA	HWCO.GA	Hawk Corp.	10.250	12/01/03
IRM.GA	IMTN.GA	Iron Mountain Inc. Del.	10.125	10/01/06
IRM.GB	IMTN.GB	Iron Mountain Inc. Del.	8.750	09/30/09
IRM.GC	IMTN.GC	Iron Mountain Inc. Del.	8.250	07/01/11
NCS.GA	NCIB.GA	NCI Building Systems	9.250	05/01/09
QHGI.GA	QRUM.GA	Quorum Health Grp. Inc.	11.875	12/15/02
QHGI.GB	QRUM.GB	Quorum Health Grp Inc.	8.750	11/01/05
SBSA.GB	SPBR.GB	Spanish Broadcasting Sys Inc.	12.500	06/15/02
WYG.GB	WYMN.GB	Wyamn-Gordon Co.	8.000	12/15/07

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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