NASD Notice to Members 99-87

INFORMATIONAL

FIPS Changes

Fixed Income Pricing System Additions, Changes, And Deletions As Of August 23, 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 August 23, 1999, the following bonds were added to the Fixed Income Pricing System[™] (FIPS[®]).

Symbol	Name	Coupon	Maturity
AKS.GC	AK Steel Corp.	7.875	02/15/09
AVBH.GA	Avalon Cable Holdings LLC	11.875	12/01/08
AVBM.GA	Avalon Cable Holdings LLC	9.375	12/01/08
AVDO.GA	Avado Brands Inc.	11.750	06/15/09
AVGF.GA	Advanced Glassfiber Yarn LLC	9.875	01/15/09
AXAS.GA	Abraxas Petroleum Corp. Series B	12.875	03/15/03
BOSS.GA	Building One Services	10.500	05/01/09
BUR.GA	Burlington Industries Inc. New	7.250	09/15/05
BUR.GB	Burlington Industries Inc. New	7.250	08/01/27
BVWB.GA	Bay View Bank	10.000	08/31/09
CKE.GA	Carmike Cinemas Inc. Series B	9.375	02/01/09
FAGC.GA	Fairfield Mfg Co. Inc.	9.675	10/15/08
FLC.GG	R & B Falcon Corp.	12.250	03/15/06
FOB.GA	Boyds Collection Ltd.	9.000	05/15/08
GKYD.GA	Golden Sky DBS Inc.	13.500	03/01/07
GSNP.GC	Garden State Newspaper Inc.	8.625	07/01/11
HGRU.GA	Holt Group Inc.	9.750	01/15/06
HYPT.GC	Hyperion Telecommunications Inc.	12.000	11/01/07
IMTN.GC	Iron Mountain Inc. Del	8.250	07/01/11
LSNU.GA	Louisiana Casino Cruises Series B	11.000	12/01/05
LUII.GA	Luigino's Inc.	10.000	02/01/06
LYO.GA	Lyondell Chemical Co.	10.875	05/01/09
LYO.GB	Lyondell Chemical Co. Series A	9.625	05/01/07
MCLL.GC	Metrocall Inc.	11.000	09/15/08
MSXI.GA	MSX International Inc.	11.375	01/15/08
NTK.GF	Nortek Inc. Series B	8.875	08/01/08
NWSP.GA	National Wines & Spirits	10.125	01/15/09
OBTI.GB	Orbital Imaging Corp. Series D	11.625	03/01/05
PRTL.GC	Primus Telecomm Group Inc.	11.250	01/15/09
RWKS.GA	Railworks Corp.	11.500	04/15/09
TMPO.GA	True Temper Sports Inc. Series B	10.875	12/01/08
TVUI.GA	TV Guide Inc.	8.125	03/01/09
WAB.GB	Westinghouse Air Brake Series B2		06/15/05
WSII.GA	Waste Systems Intl Series B	11.500	01/15/06

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Symbol	Name	Coupon	Maturity	
BDGM.GA	Building Materials Corp.	11.750	07/01/04	
BDI.GA	Bayard Drilling Tech Inc.	11.000	06/30/05	
CE.GD	Calenergy Co.	7.630	10/15/07	
DTC.GA	Domtar Inc.	12.000	04/15/01	
GEOG.GA	Gerrity Oil & Gas Corp.	11.750	07/15/04	
KR.GF	Kroger Co.	9.875	08/01/02	
PEZL.GA	Pennzoil Co.	9.625	11/15/99	
PEZL.GB	Pennzoil Co.	10.625	06/01/01	
PEZL.GC	Pennzoil Co.	10.125	11/15/09	
PEZL.GD	Pennzoil Co.	10.250	11/01/05	
PNM.GH	Public Service Co. New Mexico	7.500	08/01/18	
PNM.GI	Public Service Co. New Mexico	7.100	08/01/05	
RIGS.GB	Riggs Natl Corp. Wash DC	8.500	02/01/06	
STBR.GB	Stater Bros Hldgs. Inc.	9.000	07/01/04	
URCH.GA	Uniroyal Chemical Inc.	9.000	09/01/00	
VHT.GA	Venture Holdings Trust	9.750	04/01/04	

As of August 23, 1999, the following bonds were deleted from FIPS.

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 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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