

NASD Notice to Members 00-24

INFORMATIONAL

FIPS Changes

Fixed Income Pricing
System Additions,
Changes, And Deletions
As Of February 23, 2000

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 February 23, 2000, the following bonds were added to the Fixed Income Pricing SystemSM (FIPS[®]).

Symbol	Name	Coupon	Maturity
CRHI.GB	Carter Holdings Inc.	12.000	10/01/08
FMY.GA	Fred Meyer Inc.	7.375	03/01/05
FMY.GB	Fred Meyer Inc.	7.450	03/01/08
FMY.GC	Fred Meyer Inc.	7.150	03/01/03
MCDT.GA	McDermott Inc.	9.375	03/15/02
GRO.GA	Mississippi Chemical Corp.	7.250	11/15/17
NHI.GA	Nat'l Health Investors Inc.	7.300	07/16/07
NXTL.GC	Nextel Communications Inc.	9.375	11/15/09
RTHM.GB	Rhythms Netconnections Inc.	14.000	02/15/10
SRV.GB	Service Corp Int'l.	8.375	12/15/04
SRV.GC	Service Corp Int'l.	7.000	06/01/15
SRV.GD	Service Corp Int'l.	6.375	10/01/00
SRV.GE	Service Corp Int'l.	6.875	10/01/07
SRV.GF	Service Corp Int'l.	6.750	06/01/01
SRV.GG	Service Corp Int'l.	7.200	06/01/06
SRV.GH	Service Corp Int'l.	7.375	04/15/04
SRV.GK	Service Corp. Int'l	7.700	04/15/09
SRV.GI	Service Corp. Int'l.	6.000	12/15/05
SRV.GJ	Service Corp. Int'l.	7.875	02/01/13
STEI.GA	Stewart Enterprises Inc.	6.700	12/01/03
STEI.GB	Stewart Enterprises Inc.	6.400	05/01/13
TCBV.GA	Triarc Consumer/Bev Hldgs Corp.	10.250	02/15/09
TRTL.GA	Tritel PCS Inc.	12.750	05/15/09
ULAB.GB	Unilab Corp.	12.750	10/01/09
WCTT/GA	Warner Chilcott Inc.	12.625	02/15/08

As of February 23, 2000, the following bonds were deleted from FIPS.

Symbol	Name	Coupon	Maturity
AMLU.GA	Amer Cellular Corp.	10.500	05/15/08
BCC.GC	Boise Cascade Corp.	9.900	03/15/00
CHCA.GD	Chancellor Media Corp.	9.375	10/01/04
CCAL.CA	Chemical Leaman Corp.	10.375	03/15/00
CNMK.GA	Cinemark USA Inc.	12.000	06/01/02
CCMH.GA	Coinmach Corp.	11.750	11/15/05
ESOL.GC	Employee Solutions Inc.	10.000	10/15/04
MAK.GA	Group Maintenance Amer Corp.	9.750	01/15/09
LDCI.GA	Long Distance Int'l Inc.	12.250	04/15/08
MTZ.GA	Mastec Inc.	7.750	02/01/08
OVRD.GA	Overhead Door Corp.	12.250	02/01/00
PHNT.GA	Phonetel Technologies Inc.	12.000	12/15/06
TTG.GA	Trans Texas Gas Corp.	13.750	12/31/01
TRSM.GA	Trism Inc.	10.750	12/15/00

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As of February 23, 2000, changes were made to the symbols of the following FIPS bonds.

New Symbol	Old Symbol	Name	Coupon	Maturity
IPI.GA	IPCX.GA	PC Communications	10.875	05/01/08
SQAA.GA	SQA.GF	Sequa Corp.	9.000	08/01/09
WXS.GD	WPSN.GC	Westpoint Stevens Inc.	7.875	06/15/08
WXS.GC	WPSN.GD	Westpoint Stevens Inc.	7.875	06/15/05

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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