

NASD NOTICE TO MEMBERS 97-64

Fixed Income Pricing System Additions, Changes, And Deletions As Of August 22, 1997

Suggested Routing

- ☒ Senior Management
- ☐ Advertising
- ☐ Continuing Education
- ☒ Corporate Finance
- ☐ Government Securities
- ☒ Institutional
- ☐ Internal Audit
- ☒ Legal & Compliance
- ☒ Municipal
- ☐ Mutual Fund
- ☒ Operations
- ☐ Options
- ☐ Registered Representatives
- ☐ Registration
- ☐ Research
- ☐ Syndicate
- ☒ Systems
- ☒ Trading
- ☐ Training
- ☐ Variable Contracts

As of August 22, 1997, the following bonds were added to the Fixed Income Pricing System (FIPSSM).

Symbol	Name	Coupon	Maturity
BOR.GB	Borg-Warner Security Corp	9.625	03/15/07
FNWH.GA	First Nationwide Holdings Inc	10.625	10/01/04
PRTL.GA	Primus Telecommunication	11.750	08/01/04
WMAS.GF	Western Mass Electric Co	7.375	07/01/01
TCIC.GA	TCI Communications Inc	9.650	03/31/27
DSIO.GA	DecisionOne Corp	9.750	08/01/07
GIDL.GA	Giddings & Lewis Inc. Wis	7.500	10/01/05
HDS.GB	Hills Stores Company	12.500	07/01/03

As of August 22, 1997, the following bonds were deleted from the Fixed Income Pricing System.

Symbol	Name	Coupon	Maturity
CVC.GA	Cablevision Systems Corp	10.750	04/01/04
BGLV.GA	Bally's Grand Inc	10.375	12/15/03
BPPF.GA	Bally's Park Place Funding Inc	9.250	03/15/04
NMK.GB	Niagara Mohawk Power Corp	6.350	08/01/97
TEDP.GA	Toledo Edison Company	6.125	08/01/97
HAY.GA	Hayes Whells International Inc	9.250	11/15/02

As of August 22, 1997, changes were made to the names and symbols of the following FIPS bonds:

New Symbol	Name	Coupon	Maturity	Old Symbol
TFIP.GA	TCI Communications Fing III	9.650	03/31/27	TCIC.GA

All bonds listed above are subject to trade-reporting requirements. Questions pertaining to FIPS trade-reporting rules should be directed to Stephen Simmes, NASDR Market Regulation, at (301) 590-6451.

Any questions regarding the FIPS master file should be directed to Cheryl Glowacki, Nasdaq Market Operations, at (203) 385-6310.

© 1997, National Association of Securities Dealers, Inc. (NASD). All rights reserved.