NASD Notice to Members 01-21

FIPS Changes

Fixed Income Pricing System Additions, Changes, And Deletions As Of **January 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 January 22, 2001, the following bonds were added to the Fixed Income Pricing SystemSM (FIPSSM).

Symbol	Name	Coupon	Maturity
AES.GI	AES Corp	8.875	02/15/11
CPN.GJ	Calpine Corp	8.500	02/15/11
HAS.GA	Hasbro Inc	6.150	07/15/08
HAS.GB	Hasbro Inc	6.600	07/15/28
HAS.GC	Hasbro Inc	5.600	11/01/05
HAS.GD	Hasbro Inc	7.950	03/15/03
HAS.GE	Hasbro Inc	8.500	03/15/06
HCA.GC	HCA The Healthcare Co	7.875	02/01/11
KBH.GE	KB Home	9.625	11/15/06
KBH.GF	KB Home	9.500	02/15/11
KM.GJ	K-Mart Corp	9.375	02/01/06
NTRP.GC	NTL Communications Corp	11.875	10/01/10
PCGE.GL	Pacific Gas & Electric Corp	6.750	10/01/23
RELH.GC	Reliance Group Holdings Inc	9.000	11/15/00
SCEP.GM	Southern California Edison Co	5.875	01/15/01
SMG.GA	Scotts Co	8.625	01/15/09
SVRN.GG	Sovereign Bancorp Inc	8.625	03/15/04
TOL.GA	Toll Brothers Inc	8.250	02/01/11
TPLP.GC	Tanger Properties LP	9.125	02/15/08

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

Symbol	Name	Coupon	Maturity
ADOC.GA	American Sign & Indicator Corp	15.000	01/15/01
ASCM.GA	Advanstar Communications Inc.	9.250	05/01/08
DBEV.GA	Delta Beverage Group Inc	9.750	12/15/03
HLSU.GA	Health South Corp	10.000	06/15/00
ICF.GA	ICF Kaiser International Inc	12.000	12/31/03
PCGE.GI	Pacific Gas & Electric Co	6.750	10/01/23
PIDM.GG	Piedmont Aviation Inc Ser A	9.900	01/15/01
PIDM.GH	Piedmont Aviation Inc Ser B	9.900	01/15/01
PIDM.GI	Piedmont Aviation Inc Ser C	9.900	01/15/01
SFX.GB	SFX Entertainment Inc	9.125	12/01/08
STO.GD	Stone Container Corp	10.750	04/01/02
STO.GI	Stone Container Corp	11.500	10/01/04
STO.GJ	Stone Container Corp	10.750	10/01/02
STO.GM	Stone Container Corp	10.750	04/01/02
USAR.GC	US Air Inc	9.625	02/01/01
USAR.GQ	US Airways Inc Ser B	10.350	01/15/01
USAR.GR	US Airways Inc Ser C	10.350	01/15/01
USAR.GS	US Airways Inc Ser D	10.350	01/15/01
USAR.GT	US Airways Inc Ser E	10.350	01/15/01
USAR.GU	US Airways Inc Ser F	10.350	01/15/01
USAR.JG	US Airways Inc Ser 88A	9.900	01/15/01
USAR.JH	US Airways Inc Ser 88B	9.900	01/15/01
USAR.JI	US Airways Inc Ser 88C	9.900	01/15/01
USAR.JJ	US Airways Inc Ser 88D	9.900	01/15/01

As of January 22, 2001, changes were made to the symbols of the following FIPS bonds:

New Symbol	Old Symbol	New Name/Old Name	Coupon	Maturity
RELH.GB	REL.GB	Reliance Group Holdings Inc/ Reliance Group Holdings Inc	9.750	11/15/03

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, Inc. at (301) 590-6447.

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