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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B49233 10 7	ICOS VISION SYS CORP N V	ORD	
B5628B 10 4 *	LERNOUT & HAUSPIE SPEECH PRODS	COM	DELETED
B5628B 90 4	LERNOUT & HAUSPIE SPEECH PRODS	CALL	DELETED
B5628B 95 4	LERNOUT & HAUSPIE SPEECH PRODS	PUT	DELETED
D1497A 10 1	CELANESE AG	ORD	
D1668R 12 3 *	DAIMLERCHRYSLER AG	ORD	
D1668R 90 3	DAIMLERCHRYSLER AG	CALL	
D1668R 95 3	DAIMLERCHRYSLER AG	PUT	
F9212D 14 2	TOTAL FINA ELF S A	WT EXP 080503	
G0070K 10 3 *	ACE LTD	ORD	
G0070K 90 3	ACE LTD	CALL	
G0070K 95 3	ACE LTD	PUT	
G02602 10 3 *	AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G02995 10 1	AMERICAN SAFETY INS GROUP LTD	ORD	
G03910 10 9 *	ANNUITY AND LIFE RE HLDGS	ORD	
G03910 90 9	ANNUITY AND LIFE RE HLDGS	CALL	
G03910 95 9	ANNUITY AND LIFE RE HLDGS	PUT	
G04074 10 3	APEX SILVER MINES LTD	ORD	
G04074 11 1	APEX SILVER MINES LTD	WT EXP 110402	
G04397 10 8 *	APW LTD	COM	
G04397 90 8	APW LTD	CALL	
G04397 95 8	APW LTD	PUT	
G04450 10 5	ARAMEX INTL LTD	ORD	
G0450A 10 5	ARCH CAP GROUP LTD	ORD	ADDED
G05330 10 8	ASIA GLOBAL CROSSING LTD	CL A	ADDED
G05345 10 6	ASIA PACIFIC RES INTL HLDG LTD	CL A	
G0535E 10 6	ASIA PACIFIC WIRE & CABLE CORP	ORD	
G05354 10 8	ASIACONTENT COM LTD	CL A	
G20045 20 2	CENTRAL EUROPEAN MEDIA ENTRPRS	CL A NEW	DELETED
G2107X 10 8	CHINA TIRE E-COMMERCE COM LTD	COM	
G2108N 10 9 *	CHINADOTCOM CORP	CL A	
G2108N 90 9	CHINADOTCOM CORP	CALL	
G2108N 95 9	CHINADOTCOM CORP	PUT	
G21082 10 5	CHINA YUCHAI INTL LTD	COM	
G23257 10 1	COMMODORE HLDGS LTD	ORD	
G23257 11 9	COMMODORE HLDGS LTD	WT EXP 071501	
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G2422R 10 9 *	CORECOMM LTD	ORD	DELETED
G2422R 90 9	CORECOMM LTD	CALL	DELETED
G2422R 95 9	CORECOMM LTD	PUT	DELETED
G2519Y 10 8	CREDICORP LTD	COM	
G2706W 10 5	DELPHI INTERNATIONAL LTD	ORD	
G27545 10 5	DF CHINA TECHNOLOGY INC	ORD	
G2759W 10 1	DIGITAL UNITED HOLDINGS LTD	ORD	DELETED
G28471 10 3	DSG INTL LTD	ORD	
G29526 10 3	EK CHOR CHINA MOTORCYCLE CO	COM	
G29539 14 8	ELAN PLC	RT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G29539 15 5	ELAN PLC	WT EXP 123102	ADDED
G29539 16 3	ELAN PLC	WT EXP 083105	ADDED
G30177 10 2 *	EL SITIO INC	ORD	
G30177 90 2	EL SITIO INC	CALL	
G30177 95 2	EL SITIO INC	PUT	
G31215 10 9	ESG RE LTD	ORD	
G31611 10 9 *	XCELERA INC	COM	
G31611 90 9	XCELERA INC	CALL	
G31611 95 9	XCELERA INC	PUT	
G32030 10 1	EURO TECH HOLDINGS CO LTD	ORD	
G32030 11 9	EURO TECH HOLDINGS CO LTD	WT EXP 021403	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G3529L 10 2 *	FLAG TELECOM HOLDINGS LTD	ORD	
G3529L 90 2	FLAG TELECOM HOLDINGS LTD	CALL	
G3529L 95 2	FLAG TELECOM HOLDINGS LTD	PUT	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G37260 10 9	GARMIN LTD	ORD	ADDED
G38529 10 6	GETGO MAIL COM INC	COM	
G3921A 10 0 *	GLOBAL CROSSING LTD	COM	
G3921A 90 0	GLOBAL CROSSING LTD	CALL	
G3921A 95 0	GLOBAL CROSSING LTD	PUT	
G3921A 12 6	GLOBAL CROSSING LTD	PFD CV 6.375%	
G3921A 13 4	GLOBAL CROSSING LTD	PFD CV 6.75%	
G3921A 14 2	GLOBAL CROSSING LTD	PFD CONV 7%	ADDED
G3930H 10 4 *	GLOBALSTAR TELECOMMUNICTNS LTD	COM	
G3930H 90 4	GLOBALSTAR TELECOMMUNICTNS LTD	CALL	
G3930H 95 4	GLOBALSTAR TELECOMMUNICTNS LTD	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39320 10 9	GLOBAL-TECH APPLIANCES INC	ORD	
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G4481U 11 4	HIGHWAY HLDGS LTD	WT EXP 120801	
G48029 10 5	INTELLIGENT POLYMERS LTD	COM	DELETED
G4821Q 10 4	INTERNATIONAL BRIQUETTES HLDG	ORD	
G4911N 10 2 *	INTERWAVE COMMUNCTNS INTL LTD	ORD	
G4911N 90 2	INTERWAVE COMMUNCTNS INTL LTD	CALL	
G4911N 95 2	INTERWAVE COMMUNCTNS INTL LTD	PUT	
G4933P 10 1	IPC HLDGS LTD	ORD	
G5138L 10 0	JINPAN INTL LTD	ORD	
G5299G 10 6	KNIGHTSBRIDGE TANKERS LTD	ORD	
G5383Q 10 1	LASALLE RE HLDGS LTD	ORD	DELETED
G54467 10 8	LEISUREPLANET HLDGS LTD	ORD	
G54467 11 6	LEISUREPLANET HLDGS LTD	WT A EX 012301	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G54467 12 4	LEISUREPLANET HLDGS LTD	WT B EX 012301	
G55312 10 5	LJ INTL INC	ORD	
G55312 11 3	LJ INTL INC	WT EXP 041403	
G56462 10 7 *	LORAL SPACE & COMMUNICATIONS	COM	
G56462 90 7	LORAL SPACE & COMMUNICATIONS	CALL	
G56462 95 7	LORAL SPACE & COMMUNICATIONS	PUT	
G56462 14 9	LORAL SPACE & COMMUNICATIONS	PFD CONV C 6%	
G5876H 10 5	MARVELL TECHNOLOGY GROUP LTD	ORD	
G6116R 10 1	MIH LTD	CL A	
G6445R 10 3	NEW CHINA HOMES LTD	ORD	
G6445R 11 1	NEW CHINA HOMES LTD	WT EXP 030905	
G65773 10 6	NORDIC AMERICAN TANKER SHIPPNG	COM	
G6674P 10 9	NOVEL DENIM HLDGS LTD	ORD	
G67543 10 1 *	OPENTV CORP	CL A	
G67543 90 1	OPENTV CORP	CALL	
G67543 95 1	OPENTV CORP	PUT	
G67743 10 7	ORIENT-EXPRESS HOTELS LTD	CL A	
G6797E 10 6	O2MICRO INTERNATIONAL LIMITED	ORD	
G6852T 10 5	PARTNERRE LTD	COM	
G69586 10 8	PEAK INTL LTD	ORD	
G73018 10 6	PXRE GROUP LTD	COM	
G7303A 10 9	QIAO XING UNIVERSAL TELEPHONE	ORD	
G73286 10 9	QUINTALINUX LTD	COM	
G73286 11 7	QUINTALINUX LTD	WT EXP 080805	
G7342H 10 7 *	RADICA GAMES LTD	ORD	
G7342H 90 7	RADICA GAMES LTD	CALL	
G7342H 95 7	RADICA GAMES LTD	PUT	
G7496G 10 3	RENAISSANCE RE HLDGS LTD	COM	
G7702U 10 2 *	RSL COMMUNICATIONS LTD	CL A	
G7702U 90 2	RSL COMMUNICATIONS LTD	CALL	
G7702U 95 2	RSL COMMUNICATIONS LTD	PUT	
G77770 10 8	SALIX PHARMACEUTICALS INC	ORD	ADDED
G7805C 10 8 *	SANTA FE INTL CORP	ORD	
G7805C 90 8	SANTA FE INTL CORP	CALL	
G7805C 95 8	SANTA FE INTL CORP	PUT	
G7885T 10 4	SCOTTISH ANNUITY & LIFE HLDGS	ORD	
G81477 10 4	SINA COM	ORD	
G84922 10 6	STEWART W P & CO LTD	COM	ADDED
G84951 10 5	STIRLING COOKE BROWN HLDGS LTD	ORD	
G87210 10 3	UTI WORLDWIDE INC	ORD	ADDED
G8846W 10 3	3D LABS INC LTD	ORD	
G8915Z 10 2 *	HILFIGER TOMMY CORP	ORD	
G8915Z 90 2	HILFIGER TOMMY CORP	CALL	
G8915Z 95 2	HILFIGER TOMMY CORP	PUT	
G89935 10 3	TRAMFORD INTL LTD	ORD	
G89935 11 1	TRAMFORD INTL LTD	WT EXP 121301	
G90078 10 9 *	TRANSOCEAN SEDCO FOREX INC	ORD	
G90078 90 9	TRANSOCEAN SEDCO FOREX INC	CALL	
G90078 95 9	TRANSOCEAN SEDCO FOREX INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9032C 10 9	TRENWICK GROUP LTD	COM	ADDED
G90751 10 1 *	TRITON ENERGY LTD	ORD	
G90751 90 1	TRITON ENERGY LTD	CALL	
G90751 95 1	TRITON ENERGY LTD	PUT	
G9144B 10 6 *	TYCOM LTD	COM	
G9144B 90 6	TYCOM LTD	CALL	
G9144B 95 6	TYCOM LTD	PUT	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G9825R 10 7 *	XOMA LTD	ORD	
G9825R 90 7	XOMA LTD	CALL	
G9825R 95 7	XOMA LTD	PUT	
G98255 10 5 *	XL CAP LTD	CL A	
G98255 90 5	XL CAP LTD	CALL	
G98255 95 5	XL CAP LTD	PUT	
H8920G 15 5 *	UBS AG	ORD	
H8920G 90 5	UBS AG	CALL	
H8920G 95 5	UBS AG	PUT	
L20708 10 0	CRONOS GROUP N V	ORD	
L63631 10 2	METRO INTERNATIONAL S A	CL A	
L63631 11 0	METRO INTERNATIONAL S A	CL B	
L6388F 10 2 *	MILlicom INTL CELLULAR S A	ORD	
L6388F 90 2	MILlicom INTL CELLULAR S A	CALL	
L6388F 95 2	MILlicom INTL CELLULAR S A	PUT	
L8137F 10 2	SBS BROADCASTING SA	ORD	
L8873E 10 3 *	STOLT OFFSHORE S A	COM	
L8873E 90 3	STOLT OFFSHORE S A	CALL	
L8873E 95 3	STOLT OFFSHORE S A	PUT	
L88742 10 8 *	STOLT NIELSEN S A	COM	
L88742 90 8	STOLT NIELSEN S A	CALL	
L88742 95 8	STOLT NIELSEN S A	PUT	
M01690 10 2	ACCORD NETWORKS LTD	COM	
M01764 10 5	ACLN LTD	ORD	
M01770 10 2	ACS ELECTRONICS LTD	ORD	
M0392N 10 1	ALADDIN KNOWLEDGE SYS LTD	ORD	
M14925 10 7	AREL COMMUNICATIONS & SOFTWARE	COM	
M15015 10 6	ARZAN INTL (1991) LTD	ORD	DELETED
M15332 10 5	ATTUNITY LTD	ORD	ADDED
M15342 10 4 *	AUDIocodes LTD	ORD	
M15342 90 4	AUDIocodes LTD	CALL	
M15342 95 4	AUDIocodes LTD	PUT	
M15633 10 6 *	BACKWEB TECHNOLOGIES LTD	ORD	
M15633 90 6	BACKWEB TECHNOLOGIES LTD	CALL	
M15633 95 6	BACKWEB TECHNOLOGIES LTD	PUT	
M20115 10 7	BOS BETTER ONLINE SOLUTIONS	ORD	
M20385 10 6 *	BREEZECOM LTD	ORD	
M20385 90 6	BREEZECOM LTD	CALL	
M20385 95 6	BREEZECOM LTD	PUT	
M20512 10 5	BVR SYS LTD	ORD	
M20514 10 1	BVR TECHNOLOGIES LTD	ORD	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M20791 10 5	CAMTEK LTD	ORD	
M22013 10 2	CERAGON NETWORKS LTD	ORD	
M22465 10 4 *	CHECK POINT SOFTWARE TECH LTD	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LTD	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LTD	PUT	
M23798 10 7	CIMATRON LTD	ORD	
M25082 10 4	CLICKSOFTWARE TECHNOLOGIES LTD	ORD	
M25596 10 3 *	COMMTOUCH SOFTWARE LTD	ORD	
M25596 90 3	COMMTOUCH SOFTWARE LTD	CALL	
M25596 95 3	COMMTOUCH SOFTWARE LTD	PUT	
M25722 10 5	COMPUGEN LTD	ORD	
M26763 10 8	CRYSTAL SYS SOLUTIONS LTD	ORD	
M29925 10 0	ECTEL LTD	ORD	
M37576 10 1	ELBIT VISION SYS LTD	ORD	
M3760D 10 1 *	ELBIT SYS LTD	ORD	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT MEDICAL IMAGING LTD	ORD	
M3909Q 10 4	ELECTROCHEMICAL INDS 1952 LTD	ORD	
M40168 10 2	ELSCINT LTD NEW	ORD	
M40184 10 9	ELTEK LTD	ORD	
M40515 10 4	ENGEL GENERAL DEVELOPERS LTD	ORD	
M40868 10 7 *	ESC MEDICAL SYS LTD	ORD	
M40868 90 7	ESC MEDICAL SYS LTD	CALL	
M40868 95 7	ESC MEDICAL SYS LTD	PUT	
M4095C 10 7	ESHED ROBOTEC 1982 LTD	ORD	
M40990 10 9	E SIM LTD	ORD	
M4113L 10 5	ETZ LAVUD LTD	CL A	
M4113L 11 3	ETZ LAVUD LTD	COM	
M41450 10 3 *	PRECISE SOFTWARE SOLUTIONS LTD	ORD	
M41450 90 3	PRECISE SOFTWARE SOLUTIONS LTD	CALL	
M41450 95 3	PRECISE SOFTWARE SOLUTIONS LTD	PUT	
M45919 10 3	FLOWARE WIRELESS SYSTEMS LTD	ORD	
M46544 10 8	FORSOFT LTD	ORD NEW	DELETED
M47095 10 0 *	FUNDTECH LTD	ORD	
M47095 90 0	FUNDTECH LTD	CALL	
M47095 95 0	FUNDTECH LTD	PUT	
M47298 10 0 *	GALILEO TECHNOLOGY LTD	ORD	
M47298 90 0	GALILEO TECHNOLOGY LTD	CALL	
M47298 95 0	GALILEO TECHNOLOGY LTD	PUT	
M50876 10 7	GILAT COMMUNICATIONS LTD	ORD	
M51474 10 0 *	GILAT SATELLITE NETWORKS LTD	ORD	
M51474 90 0	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 0	GILAT SATELLITE NETWORKS LTD	PUT	
M52523 10 3	WILLI G FOOD INTL LTD	ORD	
M5296L 13 5	HEALTHCARE TECHNOLOGIES LTD	COM	
M53070 10 4	HOME CTRS DIY LTD	ORD	DELETED
M56595 10 7	INTERNET GOLD-GOLDEN LINES LTD	ORD	
M5733B 10 4	ISG INTL SOFTWARE GROUP LTD	ORD	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M6184R 10 1	JACADA LTD	ORD	
M6706C 10 3	LANOPTICS LTD	ORD	
M6778J 10 1	LUKI CONSTR & DEV LTD	ORD	DELETED
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M69676 10 0	MER TELEMANAGEMENT SOLUTIONS	ORD	
M69897 10 2 *	METALINK LTD	ORD	
M69897 90 2	METALINK LTD	CALL	
M69897 95 2	METALINK LTD	PUT	
M70240 10 2	MIND C T I LTD	ORD	
M7061C 10 0 *	M SYS FLASH DISK PIONEERS LTD	ORD	
M7061C 90 0	M SYS FLASH DISK PIONEERS LTD	CALL	
M7061C 95 0	M SYS FLASH DISK PIONEERS LTD	PUT	
M74919 10 7	NEXUS TELOCATION SYS LTD	ORD	
M75135 10 9	NOGA ELECTRO-MECHANICAL INDS	ORD	
M75135 11 7	NOGA ELECTRO-MECHANICAL INDS	WT EXP 012803	
M7516K 10 3	NOVA MEASURING INSTRUMENTS LTD	COM	
M75165 10 6	NUR MACROPRINTERS LTD	ORD	
M7524R 10 8	OPTIBASE LTD	ORD	
M75253 10 0 *	ORBOTECH LTD	ORD	
M75253 90 0	ORBOTECH LTD	CALL	
M75253 95 0	ORBOTECH LTD	PUT	
M7531S 10 7 *	ORCKIT COMMUNICATIONS LTD	COM	
M7531S 90 7	ORCKIT COMMUNICATIONS LTD	CALL	
M7531S 95 7	ORCKIT COMMUNICATIONS LTD	PUT	
M78675 10 1	PERIO PRODS LTD	ORD	
M7945W 10 8	POINT OF SALE LTD	ORD	DELETED
M81865 10 3	RADCOM LTD	ORD	
M81867 10 9	RADVIEW SOFTWARE LTD	ORD	
M81869 10 5	RADVISION LTD	ORD	
M81873 10 7 *	RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	
M81873 95 7	RADWARE LTD	PUT	
M8215N 10 9	RIT TECHNOLOGIES LTD	ORD	
M8215W 10 9	RETALIX LTD	ORD	ADDED
M8411K 10 7	SIMPLAYER COM LTD	ORD	
M84116 10 8	SILICOM LTD	ORD	
M84911 10 2	STAV ELECTRICAL SYS LTD	ORD	
M8737E 10 8	TARO PHARMACEUTICAL INDS LTD	ORD	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M8743P 10 5 *	TECNOMATIX TECHNOLOGIES LTD	ORD	
M8743P 90 5	TECNOMATIX TECHNOLOGIES LTD	CALL	
M8743P 95 5	TECNOMATIX TECHNOLOGIES LTD	PUT	
M87482 10 1	TEFRON LTD	ORD	
M8789G 10 0	TIOGA TECHNOLOGIES LTD	ORD	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M87915 10 0 *	TOWER SEMICONDUCTOR LTD	ORD	
M87915 90 0	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 0	TOWER SEMICONDUCTOR LTD	PUT	
M88258 10 4	TTI TEAM TELECOM INTL LTD	ORD	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M90278 10 8	TVG TECHNOLOGIES LTD	ORD	
M90278 11 6	TVG TECHNOLOGIES LTD	WT A EX 123101	
M90278 12 4	TVG TECHNOLOGIES LTD	WT B EX 123101	
M90278 13 2	TVG TECHNOLOGIES LTD	WT C EX 123101	
M90278 14 0	TVG TECHNOLOGIES LTD	UNIT EX 123101	
M9692W 10 9	V CON TELECOMMUNICATIONS LTD	ORD	ADDED
M97540 10 4	VIRYANET LTD	ORD	ADDED
M97601 10 4	VOCALTEC COMMUNICATIONS LTD	ORD	
N0605M 10 5	ARCADIS N V	ORD	
N07045 10 2 *	ASM INTL N V	COM	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 11 1 *	ASM LITHOGRAPHY HLDG N V	N Y SHS	
N07059 90 1	ASM LITHOGRAPHY HLDG N V	CALL	
N07059 95 1	ASM LITHOGRAPHY HLDG N V	PUT	
N08044 10 4 *	BAAN CO NV	COM	DELETED
N08044 90 4	BAAN CO NV	CALL	DELETED
N08044 95 4	BAAN CO NV	PUT	DELETED
NI9808 10 9	CHICAGO BRIDGE & IRON CO N V	COM	
N20935 10 7 *	CNH GLOBAL N V	ORD	
N20935 90 7	CNH GLOBAL N V	CALL	
N20935 95 7	CNH GLOBAL N V	PUT	
N21590 10 9	COMPLETEL EUROPE NV	ORD	
N22717 10 7 *	CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N43837 10 8	ICTS INTERNATIONAL NV	COM	
N43961 10 6	IFCO SYSTEMS N V	ORD	
N44495 10 4 *	INDIGO N V	ORD	
N44495 90 4	INDIGO N V	CALL	
N44495 95 4	INDIGO N V	PUT	
N44495 12 0	INDIGO N V	WT EXP 102101	
N50919 10 4 *	KPNQWEST N V	CL C	
N50919 90 4	KPNQWEST N V	CALL	
N50919 95 4	KPNQWEST N V	PUT	
N5424G 10 6 *	MADGE NETWORKS N V	ORD SHS	
N5424G 90 6	MADGE NETWORKS N V	CALL	
N5424G 95 6	MADGE NETWORKS N V	PUT	
N5665B 10 5	METRON TECHNOLOGY N V	ORD	
N6748L 10 2	ORTHOFIX INTL N V	COM	
N72482 10 7 *	QIAGEN N V	ORD	
N72482 90 7	QIAGEN N V	CALL	
N72482 95 7	QIAGEN N V	PUT	
N7716A 10 2 *	SAPIENS INTL CORP N V	ORD	
N7716A 90 2	SAPIENS INTL CORP N V	CALL	
N7716A 95 2	SAPIENS INTL CORP N V	PUT	
N82345 10 4	STATIA TERMINALS GROUP N V	ORD	
N8715N 10 3	TOOLEX INTL NV	ORD	
N88795 10 4	TRIPLE P N V	COM	

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P16994 13 2	BANCO LATINOAMERICANO DE EXPO	CL E	
P21277 10 1	CARLISLE HLDGS LTD	ORD	
P36209 10 7	ELAMEX S A DE C V	ORD	
P74823 10 8 *	PANAMERICAN BEVERAGES INC	CL A	
P74823 90 8	PANAMERICAN BEVERAGES INC	CALL	
P74823 95 8	PANAMERICAN BEVERAGES INC	PUT	
P8744Y 10 2 *	STEINER LEISURE LTD	ORD	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
P8797T 13 3 *	SUN INTL HOTELS LTD	ORD	
P8797T 90 3	SUN INTL HOTELS LTD	CALL	
P8797T 95 3	SUN INTL HOTELS LTD	PUT	
Q7759R 10 0	PROGEN INDS LTD	ORD	
V3267N 10 7	EXCEL MARITIME CARRIERS LTD	COM	
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
V7780Z 10 9	ROYAL OLYMPIC CRUISE LINES INC	COM	
Y02516 10 5 *	ASE TEST LTD	ORD	
Y02516 90 5	ASE TEST LTD	CALL	
Y02516 95 5	ASE TEST LTD	PUT	
Y1775U 10 7 *	CREATIVE TECHNOLOGY LTD	ORD	
Y1775U 90 7	CREATIVE TECHNOLOGY LTD	CALL	
Y1775U 95 7	CREATIVE TECHNOLOGY LTD	PUT	
Y2573F 10 2 *	FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	
Y2711Y 10 4	GIGAMEDIA LTD	ORD	
Y49975 10 8	KOREA THRUNET CO LTD	CL A	
Y6476W 10 4 *	OMI CORP NEW	COM	
Y6476W 90 4	OMI CORP NEW	CALL	
Y6476W 95 4	OMI CORP NEW	PUT	
Y66183 10 7	PACIFIC INTERNET LTD	ORD	
Y8564W 10 3	TEEKAY SHIPPING MARSHALL ISLND	COM	
000360 20 6	AAON INC	COM PAR \$0.004	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000400 10 1	ABC BANCORP	COM	
000752 10 5	ABC-NACO INC	COM	
000788 10 9	A B WATLEY GROUP INC	COM	
00086T 10 3	A C MOORE ARTS & CRAFTS INC	COM	
00087B 10 1	ACR GROUP INC	COM	
00088E 10 4 *	ACTV INC	COM	
00088E 90 4	ACTV INC	CALL	
00088E 95 4	ACTV INC	PUT	
000881 10 2	A CONSULTING TEAM INC	COM	
000886 10 1 *	A D C TELECOMMUNICATIONS	COM	
000886 90 1	A D C TELECOMMUNICATIONS	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000886 95 1	A D C TELECOMMUNICATIONS	PUT	
00089C 10 7 *	ADE CORP MASS	COM	
00089C 90 7	ADE CORP MASS	CALL	
00089C 95 7	ADE CORP MASS	PUT	
000912 10 5	ACM GOVT INCOME FD INC	COM	
000914 10 1	ACM GOVT SECS FD INC	COM	
000917 10 4	ACM GOVT SPECTRUM FD INC	COM	
000918 10 2	ACM GOVT OPPORTUNITY FD INC	COM	
000919 10 0	ACM MANAGED INCOME FD INC	COM	
000937 10 2	ABN AMRO HLDG NV	SPONSORED ADR	
000942 10 2	ACM MUN SECS INCOME FD INC	COM	
000945 AC 9	ADT OPERATIONS	LYON ZERO CPN 10	
000949 10 7	ACM MANAGED DLR INCOME FD	COM	
000955 10 4	ACT TELECONFERENCING INC	COM	
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
000973 AA 5	ACT MFG INC	SB NT CV144A7%07	
000973 AB 3	ACT MFG INC	SUB NT CV 7%07	
000973 10 7 *	ACT MFG INC	COM	
000973 90 7	ACT MFG INC	CALL	
000973 95 7	ACT MFG INC	PUT	
001031 10 3	AEP INDS INC	COM	
001055 10 2 *	AFLAC INC	COM	
001055 90 2	AFLAC INC	CALL	
001055 95 2	AFLAC INC	PUT	
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
001204 10 6 *	AGL RES INC	COM	
001204 90 6	AGL RES INC	CALL	
001204 95 6	AGL RES INC	PUT	
001250 10 9	AG SVCS AMER INC	COM	
001296 10 2	AHL SVCS INC	COM	
00130H AN 5	AES CORP	JR SBDB CV4.5%05	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
00130R 10 3	AHT CORP	COM	DELETED
00135C 10 1	AIC INTL RES CORP	COM	DELETED
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
001547 30 6	AK STL HLDG CORP	PFD CV B\$3.625	
00163N 10 2	AMBI INC	COM	
00163T 10 9	AMB PROPERTY CORP	COM	
001648 20 3	AMCV CAP TR I	PFD TR CV	
001669 10 0 *	AMC ENTMT INC	COM	
001669 90 0	AMC ENTMT INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
001669 95 0	AMC ENTMT INC	PUT	
001733 10 4	AML COMMUNICATIONS INC	COM	
001735 10 9	AMLI RESIDENTIAL PPTYS TR	SH BEN INT	
001765 10 6 *	AMR CORP	COM	
001765 90 6	AMR CORP	CALL	
001765 95 6	AMR CORP	PUT	
001813 10 4	ANC RENTAL CORP	COM	
00185E 10 6 *	APAC CUSTOMER SERVICES INC	COM	
00185E 90 6	APAC CUSTOMER SERVICES INC	CALL	
00185E 95 6	APAC CUSTOMER SERVICES INC	PUT	
001853 10 0	APA OPTICS INC	COM	
001912 20 3	ASA INTL LTD	COM NEW	
001930 20 5	ARI NETWORK SVCS INC	COM NEW	
001941 10 3	ATI TECHNOLOGIES INC	COM	
001947 10 0	AT PLASTICS INC	COM	
001957 10 9 *	AT&T CORP	COM	
001957 90 9	AT&T CORP	CALL	
001957 95 9	AT&T CORP	PUT	
001957 20 8 *	AT&T CORP	COM LIB GRP A	
001957 90 8	AT&T CORP	CALL	
001957 95 8	AT&T CORP	PUT	
001957 30 7 *	AT&T CORP	COM LIB GRP B	
001957 90 7	AT&T CORP	CALL	
001957 95 7	AT&T CORP	PUT	
001957 40 6 *	AT&T CORP	COM WIRLES GRP	
001957 90 6	AT&T CORP	CALL	
001957 95 6	AT&T CORP	PUT	
001963 10 7	A S V INC	COM	
001984 10 3	AMB FINL CORP	COM	
00202N AA 3	APP FIN VI MAURITIUS LTD	LYONS NT ZERO 12	
00203R 10 5	APT SATELLITE HOLDINGS LTD	SPONSORED ADR	
00204C AA 5	ARV ASSISTED LIVING INC	SB NT CV 144A 06	
00204C 10 7	ARV ASSISTED LIVING INC	COM	
00205P 10 7	ASB FINL CORP	COM	
002050 10 2 *	ASA LTD	COM	
002050 90 2	ASA LTD	CALL	
002050 95 2	ASA LTD	PUT	
00206F 10 8	ASI SOLUTIONS INC	COM	
00206P 10 6	ATG INC	COM	
00206X 60 4	ATEC GROUP INC	COM NEW	
00207Q 20 2 *	AT & T CDA INC	DEPS RCPT CL B	
00207Q 90 2	AT & T CDA INC	CALL	
00207Q 95 2	AT & T CDA INC	PUT	
00207R 10 1 *	ATMI INC	COM	
00207R 90 1	ATMI INC	CALL	
00207R 95 1	ATMI INC	PUT	
00207W 10 0	ASD SYSTEMS	COM	DELETED
00208B 10 5	ASAT HLDGS LTD	SPONSORED ADR	
00208K 10 5	AT COMM CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002083 10 3	ATS MED INC	COM	
002346 10 4	AVI BIOPHARMA INC	COM	
002346 11 2	AVI BIOPHARMA INC	WT EXP 051503	
002346 12 0	AVI BIOPHARMA INC	WT EXP 060402	
002420 10 7 *	AVT CORP	COM	
002420 90 7	AVT CORP	CALL	
002420 95 7	AVT CORP	PUT	
002444 10 7 *	AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
002451 10 2 *	AXA FINL INC	COM	
002451 90 2	AXA FINL INC	CALL	
002451 95 2	AXA FINL INC	PUT	
002458 10 7	AXS-ONE INC	COM	ADDED
00246W 10 3 *	AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4	AZZ INC	COM	
00252W 10 4	AAIPHARMA INC	COM	ADDED
00253A AB 7	AAMES FINL CORP	SBDBCVCV144A5.5%06	
00253A AC 5	AAMES FINL CORP	SBDBCVCACRD5.5%06	
00253A 30 9	AAMES FINL CORP	COM NEW	
00253U 10 7	AASTROM BIOSCIENCES INC	COM	
002535 20 1	AARON RENTS INC	COM	
002535 30 0	AARON RENTS INC	CL A	
002564 10 2	ABATIX CORP	COM	
002567 10 5	ABAXIS INC	COM	
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
002893 10 5	ABER DIAMOND CORP	COM	
002896 20 7 *	ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
002920 20 5	ABBAY NATL PLC	SPON ADR A PRF	
00339B 10 7 *	ABGENIX INC	COM	
00339B 90 7	ABGENIX INC	CALL	
00339B 95 7	ABGENIX INC	PUT	
003390 10 1	ABIGAIL ADAMS NATL BANCORP INC	COM	
00350P 10 0	ABINGTON BANCORP INC NEW	COM	
003654 10 0 *	ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	
003654 95 0	ABIOMED INC	PUT	
003709 10 2	ABLE ENERGY	COM	
00371F 20 6	ABLEAUCTIONS COM INC	COM NEW	
00371W 10 0	ABLEST INC	COM	
003712 30 4 *	ABLE TELCOM HLDG CORP	COM NEW	DELETED
003712 90 4	ABLE TELCOM HLDG CORP	CALL	DELETED
003712 95 4	ABLE TELCOM HLDG CORP	PUT	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
003736 10 5 *	ABOUT COM INC	COM	
003736 90 5	ABOUT COM INC	CALL	
003736 95 5	ABOUT COM INC	PUT	
003788 10 6	ABRAMS INDS INC	COM	
003830 10 6	ABRAXAS PETE CORP	COM	
003881 10 9 *	ACACIA RESH CORP	COM	
003881 90 9	ACACIA RESH CORP	CALL	
003881 95 9	ACACIA RESH CORP	PUT	
003924 10 7 *	ABITIBI-CONSOLIDATED INC	COM	
003924 90 7	ABITIBI-CONSOLIDATED INC	CALL	
003924 95 7	ABITIBI-CONSOLIDATED INC	PUT	
004239 10 9	ACADIA RLTY TR	COM SH BEN INT	
004280 10 3	ACADIANA BANCSHARES INC	COM	
00429P 10 7	ACCELERATED NETWORKS INC	COM	
004304 20 0	ACCEL8 TECHNOLOGY CORP	COM NEW	DELETED
004308 10 2	ACCEPTANCE INS COS INC	COM	
00431F 10 5	ACCESS ANYTIME BANCORP	COM	
00431M 20 9	ACCESS PHARMACEUTICALS INC	COM NEW	
004319 10 9	ACCESS WORLDWIDE COMMUNICATINS	COM	
004325 20 5 *	ACCLAIM ENTMT INC	COM PAR \$0.02	
004325 90 5	ACCLAIM ENTMT INC	CALL	
004325 95 5	ACCLAIM ENTMT INC	PUT	
00437V 10 4 *	ACCREDITO HEALTH INC	COM	
00437V 90 4	ACCREDITO HEALTH INC	CALL	
00437V 95 4	ACCREDITO HEALTH INC	PUT	
00437W 10 2 *	ACCRUE SOFTWARE INC	COM	
00437W 90 2	ACCRUE SOFTWARE INC	CALL	
00437W 95 2	ACCRUE SOFTWARE INC	PUT	
004383 30 3	ACCUMED INTL INC	COM NEW	DELETED
004403 10 1	ACE CASH EXPRESS INC	COM	
004404 10 9	ACE COMM CORP	COM	
004446 10 0	ACETO CORP	COM	
004527 10 7	ACKERLEY GROUP INC	COM	
00461P 10 6 *	ACLARA BIOSCIENCES INC	COM	
00461P 90 6	ACLARA BIOSCIENCES INC	CALL	
00461P 95 6	ACLARA BIOSCIENCES INC	PUT	
004616 20 7	ACMAT CORP	CL A	
004631 10 7	ACME COMMUNICATION INC	COM	
004644 10 0	ACME ELEC CORP	COM	DELETED
004816 10 4	ACME UTD CORP	COM	
004833 10 9 *	ACNIELSEN CORP	COM	
004833 90 9	ACNIELSEN CORP	CALL	
004833 95 9	ACNIELSEN CORP	PUT	
004853 20 6	ACORN HLDG CORP	COM NEW	
004857 10 8	ACORN PRODS INC	COM	
004920 10 4	ACTION PRODS INTL INC	COM	
004930 AA 1	ACTIVISION INC NEW	SUB NT CV 144A05	
004930 AB 9	ACTIVISION INC NEW	SUB NT CV ACRD05	
004930 AC 7	ACTIVISION INC NEW	SB NT CV 6.75%05	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004930 20 2 *	ACTIVISION INC NEW	COM NEW	
004930 90 2	ACTIVISION INC NEW	CALL	
004930 95 2	ACTIVISION INC NEW	PUT	
004933 AA 5	ACTION PERFORMANCE COS INC	SB NT CV 144A 05	
004933 AB 3	ACTION PERFORMANCE COS INC	SB NT CV 4.75%05	
004933 10 7 *	ACTION PERFORMANCE COS INC	COM	
004933 90 7	ACTION PERFORMANCE COS INC	CALL	
004933 95 7	ACTION PERFORMANCE COS INC	PUT	
004934 10 5 *	ACTEL CORP	COM	
004934 90 5	ACTEL CORP	CALL	
004934 95 5	ACTEL CORP	PUT	
004936 10 0	ACRES GAMING INC	COM	
004938 10 6	ACTIVE VOICE CORP	COM	
00500E 10 4	ACRODYNE COMMUNICATIONS INC	COM	DELETED
00503U 10 5 *	ACTERNA CORP	COM	ADDED
00503U 90 5	ACTERNA CORP	CALL	ADDED
00503U 95 5	ACTERNA CORP	PUT	ADDED
00504A 10 8	ACTIONPOINT INC	COM	
00504P 10 5	ACTIVE APPAREL GROUP INC	COM	DELETED
00504W 10 0 *	ACTIVE POWER INC	COM	
00504W 90 0	ACTIVE POWER INC	CALL	
00504W 95 0	ACTIVE POWER INC	PUT	
00504X 11 6	ACTIVEMORLDS COM INC	WT B EX 042605	
00504X 20 7	ACTIVEMORLDS COM INC	COM NEW	
00505N 10 9	ACTIVCARD S A	SPONSORED ADR	
00507P 10 2	ACTRADE FINL TECHNOLOGIES LTD	COM	
00508B 10 2 *	ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	
00508X 10 4 *	ACTUANT CORP	CL A	
00508X 90 4	ACTUANT CORP	CALL	
00508X 95 4	ACTUANT CORP	PUT	
005113 10 5 *	ACUSON CORP	COM	DELETED
005113 90 5	ACUSON CORP	CALL	DELETED
005113 95 5	ACUSON CORP	PUT	DELETED
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
005313 20 0 *	ADAC LABS	COM NEW	
005313 90 0	ADAC LABS	CALL	
005313 95 0	ADAC LABS	PUT	
00547M 10 1	ADAM COM INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006228 10 0	ADAMS GOLF INC	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650M 10 4 *	ADAPTIVE BROADBAND CORP	COM	
00650M 90 4	ADAPTIVE BROADBAND CORP	CALL	
00650M 95 4	ADAPTIVE BROADBAND CORP	PUT	
00650Q 10 5	ADATOM COM INC	CL A	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00650Q 11 3	ADATOM COM INC	WT A EX 101402	DELETED
00650Q 20 4	ADATOM COM INC	UNIT EX 000002	DELETED
00651F AA 6	ADAPTEC INC	SUB NT CV 144A04	
00651F AB 4	ADAPTEC INC	SUB NT CV ACRD04	
00651F AC 2	ADAPTEC INC	SB NT CV 4.75%04	
00651F 10 8 *	ADAPTEC INC	COM	
00651F 90 8	ADAPTEC INC	CALL	
00651F 95 8	ADAPTEC INC	PUT	
006754 10 5	ADECCO SA	SPONSORED ADR	
006847 10 7 *	ADELPHIA BUSINESS SOLUTIONS	CL A	
006847 90 7	ADELPHIA BUSINESS SOLUTIONS	CALL	
006847 95 7	ADELPHIA BUSINESS SOLUTIONS	PUT	
006848 10 5 *	ADELPHIA COMMUNICATIONS CORP	CL A	
006848 90 5	ADELPHIA COMMUNICATIONS CORP	CALL	
006848 95 5	ADELPHIA COMMUNICATIONS CORP	PUT	
006854 10 3 *	ADEPT TECHNOLOGY INC	COM	
006854 90 3	ADEPT TECHNOLOGY INC	CALL	
006854 95 3	ADEPT TECHNOLOGY INC	PUT	
00709P 10 8	ADMINISTRADORA FONDOS PENSIONE	SPONSORED ADR	
007094 10 5 *	ADMINISTAFF INC	COM	
007094 90 5	ADMINISTAFF INC	CALL	
007094 95 5	ADMINISTAFF INC	PUT	
007231 10 3	ADMIRALTY BANCORP INC	CL B	
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00724X 10 2	ADOLOR CORP	COM	ADDED
00737P 10 4	ADSTAR COM INC	COM	
00737P 11 2	ADSTAR COM INC	WT EXP 121604	
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
007437 10 6	ADVANCE FINL BANCORP	COM	
007491 10 3 *	ADVANCE PARADIGM INC	COM	
007491 90 3	ADVANCE PARADIGM INC	CALL	
007491 95 3	ADVANCE PARADIGM INC	PUT	
00750B 10 7	ADVANCED AERODYNAMICS&STRUCTUR	CL A	
00750B 11 5	ADVANCED AERODYNAMICS&STRUCTUR	WT A EX 120201	
00750B 12 3	ADVANCED AERODYNAMICS&STRUCTUR	WT B EX 120201	
00750B 20 6	ADVANCED AERODYNAMICS&STRUCTUR	UNIT EX 000001	
007521 10 7	ADVANCED DEPOSITION TECHNOLS	COM	
007525 10 8 *	ADVANCED DIGITAL INFORMATION	COM	
007525 90 8	ADVANCED DIGITAL INFORMATION	CALL	
007525 95 8	ADVANCED DIGITAL INFORMATION	PUT	
00753C 10 2 *	ADVANCED LTG TECHNOLOGIES	COM	
00753C 90 2	ADVANCED LTG TECHNOLOGIES	CALL	
00753C 95 2	ADVANCED LTG TECHNOLOGIES	PUT	
00753P 10 3	ADVANCED MAGNETICS INC	COM	
00753T 10 5	ADVANCED MARKETING SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00753U 10 2	ADVANCED MATLS GROUP INC	COM	DELETED
007534 10 0	ADVANCED ELECTR SUPPORT PRODS	COM	
007534 11 8	ADVANCED ELECTR SUPPORT PRODS	WT EXP 021302	
00754A 10 5 *	ADVANCED FIBRE COMMUNICATIONS	COM	
00754A 90 5	ADVANCED FIBRE COMMUNICATIONS	CALL	
00754A 95 5	ADVANCED FIBRE COMMUNICATIONS	PUT	
00754C AA 9	ADVANCED MED INC	SB DB CV 7.25%02	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00754G 10 2 *	ADVANCED POLYMER SYS INC	COM	
00754G 90 2	ADVANCED POLYMER SYS INC	CALL	
00754G 95 2	ADVANCED POLYMER SYS INC	PUT	
00754U 10 1 *	ADVANCED RADIO TELECOM CORP	COM	
00754U 90 1	ADVANCED RADIO TELECOM CORP	CALL	
00754U 95 1	ADVANCED RADIO TELECOM CORP	PUT	
007548 10 0	ADVANCED TECHNICAL PRODS INC	COM	
00755F 10 3 *	ADVANCED TISSUE SCIENCES INC	COM	
00755F 90 3	ADVANCED TISSUE SCIENCES INC	CALL	
00755F 95 3	ADVANCED TISSUE SCIENCES INC	PUT	
00756G 15 9	ADVANTAGE MARKETING SYSTEMS	WT A EX 110602	
00756G 16 7	ADVANTAGE MARKETING SYSTEMS	WT EXP 110602	
00756G 20 9	ADVANTAGE MARKETING SYSTEMS	COM NEW	
00756M 40 4	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	ADDED
00756M 50 3	ADVANCED SEMICONDUCTOR ENGR	SP ADR TEMP 00	ADDED
007566 10 2	ADVEST GROUP INC	COM	
00757K 10 0 *	ADVANTAGE LEARNING SYSTEMS	COM	
00757K 90 0	ADVANTAGE LEARNING SYSTEMS	CALL	
00757K 95 0	ADVANTAGE LEARNING SYSTEMS	PUT	
00757T 10 1	ADVANCED NEUROMODULATION SYS	COM	
00757V 10 6	ADVANCED SWITCHING COMMUNICATI	COM	ADDED
00758B 10 9	ADVANTICA RESTAURANT GROUP INC	COM	
00758B 11 7	ADVANTICA RESTAURANT GROUP INC	WT EXP 010705	
007585 10 2 *	ADVO INC	COM	
007585 90 2	ADVO INC	CALL	
007585 95 2	ADVO INC	PUT	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00760P 10 4	AEGIS RLTY INC	COM	
00760Q 10 2	ADVANCED NUTRACEUTICALS INC	COM	
00760Q 11 0	ADVANCED NUTRACEUTICALS INC	WT EXP 043001	
00761E 10 8	ADVANCED POWER TECHNOLOGY INC	COM	
007692 10 6	AERO SYS ENGR INC	COM	
007737 10 9	AEROCENTURY CORP	COM	
007768 10 4 *	AEROFLEX INC	COM	
007768 90 4	AEROFLEX INC	CALL	
007768 95 4	AEROFLEX INC	PUT	
007779 10 1	AEROGEN INC	COM	ADDED
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3 *	AEGON N V	ORD AMER REG	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007942 10 5 *	ADVANTA CORP	CL A	
007942 90 5	ADVANTA CORP	CALL	
007942 95 5	ADVANTA CORP	PUT	
007942 20 4 *	ADVANTA CORP	CL B	
007942 90 4	ADVANTA CORP	CALL	
007942 95 4	ADVANTA CORP	PUT	
007947 10 4	ADVANCED ENVIRON RECYCLING TEC	CL A	
007973 AA 8	ADVANCED ENERGY INDS	SUB NT CV5.25%06	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8 *	ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 10 5	AETERNA LABORATORIES INC	SUB VTG SH	
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
00808M 10 5	AEROVOX INC	COM	
00808V AA 3	AETHER SYS INC	SUB NT CV 6%05	
00808V 10 5 *	AETHER SYS INC	COM	
00808V 90 5	AETHER SYS INC	CALL	
00808V 95 5	AETHER SYS INC	PUT	
008117 10 3 *	AETNA INC	COM	DELETED
008117 90 3	AETNA INC	CALL	DELETED
008117 95 3	AETNA INC	PUT	DELETED
00817R 10 3	AETRIUM INC	COM	
00817Y 10 8 *	AETNA INC NEW	COM	ADDED
00817Y 90 8	AETNA INC NEW	CALL	ADDED
00817Y 95 8	AETNA INC NEW	PUT	ADDED
008190 AC 4	AFFILIATED COMPUTER SERVICES	SB NT CV 144A 05	
008190 AD 2	AFFILIATED COMPUTER SERVICES	SB NT CV 4%05	
008190 10 0 *	AFFILIATED COMPUTER SERVICES	CL A	
008190 90 0	AFFILIATED COMPUTER SERVICES	CALL	
008190 95 0	AFFILIATED COMPUTER SERVICES	PUT	
008252 10 8	AFFILIATED MANAGERS GROUP	COM	
00826M 10 3 *	AFFINITY TECHNOLOGY GROUP INC	COM	
00826M 90 3	AFFINITY TECHNOLOGY GROUP INC	CALL	
00826M 95 3	AFFINITY TECHNOLOGY GROUP INC	PUT	
00826T AA 6	AFFYMETRIX INC	SB NT CV 144A 06	
00826T AB 4	AFFYMETRIX INC	SB NT CV 5%06	
00826T AC 2	AFFYMETRIX INC	SB NT CV 144A 07	
00826T AD 0	AFFYMETRIX INC	SB NT CV 4.75%07	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008318 10 7 *	AFTERMARKET TECHNOLOGY CORP	COM	
008318 90 7	AFTERMARKET TECHNOLOGY CORP	CALL	
008318 95 7	AFTERMARKET TECHNOLOGY CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008363 10 3	AG CHEM EQUIP INC	COM	
008447 10 4 *	AGENCY COM LTD	COM	
008447 90 4	AGENCY COM LTD	CALL	
008447 95 4	AGENCY COM LTD	PUT	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00846X 10 5 *	AGILE SOFTWARE CORP DEL	COM	
00846X 90 5	AGILE SOFTWARE CORP DEL	CALL	
00846X 95 5	AGILE SOFTWARE CORP DEL	PUT	
008474 AA 6	AGNICO EAGLE MINES LTD	SRNT CONV 3.5%04	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
00849R 10 5 *	AGRIBRANDS INTL INC	COM	
00849R 90 5	AGRIBRANDS INTL INC	CALL	
00849R 95 5	AGRIBRANDS INTL INC	PUT	
008492 10 0	AGREE REALTY CORP	COM	
00855D 10 7	AGRITOPE INC DEL	COM	DELETED
008911 30 7	AIR CDA INC	CL A NON VTG	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
00900N 10 0	AIMGLOBAL TECHNOLOGIES INC	COM	
009128 30 7	AIR METHODS CORP	COM PAR \$.06	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
009266 10 7 *	AIRBORNE FGHT CORP	COM	
009266 90 7	AIRBORNE FGHT CORP	CALL	
009266 95 7	AIRBORNE FGHT CORP	PUT	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009366 10 5	AIRLEASE LTD	DEPOSITORY UNIT	
009367 10 3	AIRGATE PCS INC	COM	
00941P 10 6 *	AIRNET COMMUNICATIONS CORP	COM	
00941P 90 6	AIRNET COMMUNICATIONS CORP	CALL	
00941P 95 6	AIRNET COMMUNICATIONS CORP	PUT	
009417 10 6	AIRNET SYS INC	COM	
00949N 10 3	AIRPORT SYS INTL INC	COM	DELETED
00949P 10 8 *	AIRTRAN HLDGS INC	COM	
00949P 90 8	AIRTRAN HLDGS INC	CALL	
00949P 95 8	AIRTRAN HLDGS INC	PUT	
00950H 10 2	AIRSPAN NETWORKS INC	COM	
00971T AA 9	AKAMAI TECHNOLOGIES INC	SB NT CV 144A 07	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009717 95 1	AKAMAI TECHNOLOGIES INC	PUT	
009728 10 6	AKORN INC	COM	
010196 10 3 *	AKSYS LTD	COM	
010196 90 3	AKSYS LTD	CALL	
010196 95 3	AKSYS LTD	PUT	
010198 20 8	AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	
010199 30 5	AKZO NOBEL NV	SPONSORED ADR	
010317 10 5	ALABAMA NATL BANCORP DELA	COM	
011311 10 7	ALAMO GROUP INC	COM	
011593 10 0 *	ALAMOSA PCS HOLDINGS	COM	
011593 90 0	ALAMOSA PCS HOLDINGS	CALL	
011593 95 0	ALAMOSA PCS HOLDINGS	PUT	
011612 40 5	ALANCO TECHNOLOGIES INC	COM NO PAR NEW	
011637 10 5	ALARIS MED INC	COM	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1	ALASKA COMMUNICATIONS SYS GRP	COM	
012348 10 8	ALBANY INTL CORP	CL A	
012423 10 9 *	ALBANY MOLECULAR RESH INC	COM	
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
012873 10 5	ALBERTA ENERGY LTD	COM	
013068 10 1 *	ALBERTO CULVER CO	CL B CONV	
013068 90 1	ALBERTO CULVER CO	CALL	
013068 95 1	ALBERTO CULVER CO	PUT	
013068 20 0 *	ALBERTO CULVER CO	CL A	
013068 90 0	ALBERTO CULVER CO	CALL	
013068 95 0	ALBERTO CULVER CO	PUT	
013104 10 4 *	ALBERTSONS INC	COM	
013104 90 4	ALBERTSONS INC	CALL	
013104 95 4	ALBERTSONS INC	PUT	
013716 10 5 *	ALCAN ALUMINIUM LTD NEW	COM	
013716 90 5	ALCAN ALUMINIUM LTD NEW	CALL	
013716 95 5	ALCAN ALUMINIUM LTD NEW	PUT	
01373W 10 6	ALCATEL	SPON ADR CL 0	ADDED
013742 50 7	ALCIDE CORP	COM NEW	
013817 10 1 *	ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013904 30 5	ALCATEL	SPONSORED ADR	
014384 10 1 *	ALDILA INC	COM	
014384 90 1	ALDILA INC	CALL	
014384 95 1	ALDILA INC	PUT	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9	ALEXANDRIA REAL ESTATE EQ INC	COM	
015351 AA 7	ALEXION PHARMACEUTICALS INC	SB NT CV 144A 07	
015351 AB 5	ALEXION PHARMACEUTICALS INC	SB NT CV 5.75%07	
015351 10 9 *	ALEXION PHARMACEUTICALS INC	COM	
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015385 10 7	ALFA CORP	COM	
01542P 10 7	ALFORD REFRIGERATED WHSES INC	COM	
01566M 10 5	ALGOMA STL INC	COM	DELETED
016230 10 4	ALICO INC	COM	
01642T AA 6	ALKERMES INC	SUB NT CV 144A07	
01642T AB 4	ALKERMES INC	SUB NT CV3.75%07	
01642T 10 8 *	ALKERMES INC	COM	
01642T 90 8	ALKERMES INC	CALL	
01642T 95 8	ALKERMES INC	PUT	
01642T 40 5	ALKERMES INC	PFD CV EX\$3.25	
01643P 10 5	ALL AMERICAN SPORTPARK INC	COM	
016440 10 9	ALL AMERN TERM TR INC	COM	
016557 40 7	ALL AMERICAN SEMICONDUCTOR INC	COM NEW	
016714 10 7 *	ALLAIRE CORP	COM	
016714 90 7	ALLAIRE CORP	CALL	
016714 95 7	ALLAIRE CORP	PUT	
016752 10 7	ALLCITY INS CO	COM	
017175 10 0	ALLEGHANY CORP DEL	COM	
017361 10 6 *	ALLEGHENY ENERGY INC	COM	
017361 90 6	ALLEGHENY ENERGY INC	CALL	
017361 95 6	ALLEGHENY ENERGY INC	PUT	
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	
01747T 10 2 *	ALLEGIANCE TELECOM INC	COM	
01747T 90 2	ALLEGIANCE TELECOM INC	CALL	
01747T 95 2	ALLEGIANCE TELECOM INC	PUT	
017476 10 2	ALLEGIANT BANCORP INC	COM	
017753 10 4	ALLEN ORGAN CO	CL B	
018091 10 8 *	ALLEN TELECOM INC	COM	
018091 90 8	ALLEN TELECOM INC	CALL	
018091 95 8	ALLEN TELECOM INC	PUT	
018490 AB 8	ALLERGAN INC	LYON ZERO 144A20	ADDED
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018494 10 4	ALLERGAN SPECIALTY THERAP	CL A	
01852J 10 5	ALLIANCE BANCORP	COM	
01852M 10 8	ALLIANCE ALL MARKET ADVANTAGE	COM	
01852Q 10 9	ALLIANCE BANCORP NEW ENG INC	COM	
018522 10 2	ALLETE	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01853E 20 4	ALLIANCE ATLANTIS COMMUNICATNS	CL B NON-VTG	
01855A 10 1	ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	
01859J 10 8	ALLIANCE FST PRODS INC	COM	
01859P 60 9	ALLIANCE GAMING CORP	COM NEW	
018680 10 8	ALLIANCE FIBER OPTIC PRODS INC	COM	ADDED
01877H 10 0 *	ALLIANCE SEMICONDUCTOR CORP	COM	
01877H 90 0	ALLIANCE SEMICONDUCTOR CORP	CALL	
01877H 95 0	ALLIANCE SEMICONDUCTOR CORP	PUT	
01877R 10 8	ALLIANCE RES PARTNER L P	UT LTD PART	
018773 10 1 *	ALLIANCE PHARMACEUTICAL CORP	COM	
018773 90 1	ALLIANCE PHARMACEUTICAL CORP	CALL	
018773 95 1	ALLIANCE PHARMACEUTICAL CORP	PUT	
01879R 10 6	ALLIANCE WORLD DLR GV FD II	COM	
018796 10 2	ALLIANCE WORLD DLR GV FD INC	COM	
018802 10 8 *	ALLIANT CORP	COM	
018802 90 8	ALLIANT CORP	CALL	
018802 95 8	ALLIANT CORP	PUT	
018804 10 4 *	ALLIANT TECHSYSTEMS INC	COM	
018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
018805 10 1	ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	ADDED
01903Q 10 8 *	ALLIED CAP CORP NEW	COM	
01903Q 90 8	ALLIED CAP CORP NEW	CALL	
01903Q 95 8	ALLIED CAP CORP NEW	PUT	
019120 10 4	ALLIED DEVICES CORP	COM	
019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019223 10 6	ALLIED HLDGS INC	COM	
019228 40 2	ALLIED IRISH BKS P L C	SPON ADR ORD	
019411 10 7	ALLIED PRODS CORP DEL	COM	DELETED
019483 10 6	ALLIED RESH CORP	COM	
019496 AA 6	ALLIED RISER COMMUNICATIONS CP	SB NT CV 144A 07	
019496 10 8 *	ALLIED RISER COMMUNICATIONS CP	COM	
019496 90 8	ALLIED RISER COMMUNICATIONS CP	CALL	
019496 95 8	ALLIED RISER COMMUNICATIONS CP	PUT	
019589 30 8 *	ALLIED WASTE INDS INC	COM PAR\$.01NEW	
019589 90 8	ALLIED WASTE INDS INC	CALL	
019589 95 8	ALLIED WASTE INDS INC	PUT	
019754 10 0 *	ALLMERICA FINL CORP	COM	
019754 90 0	ALLMERICA FINL CORP	CALL	
019754 95 0	ALLMERICA FINL CORP	PUT	
019777 10 1	ALLOS THERAPEUTICS INC	COM	
019782 10 1	ALLOU HEALTH & BEAUTY CARE INC	CL A	
019855 10 5	ALLOY ONLINE INC	COM	
019886 10 0 *	ALLSCRIPTS INC	COM	
019886 90 0	ALLSCRIPTS INC	CALL	
019886 95 0	ALLSCRIPTS INC	PUT	
019921 10 5	ALLMERICA SECS TR	SH BEN INT	
019924 10 9	ALLIN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
020039 10 3 *	ALLTEL CORP	COM	
020039 90 3	ALLTEL CORP	CALL	
020039 95 3	ALLTEL CORP	PUT	
020039 50 9	ALLTEL CORP	PFD C CV \$2.06	
020040 10 1	ALLTRISTA CORP	COM	
020409 10 8	ALMOST FAMILY INC	COM	
020732 10 3	ALPHA HOSPITALITY CORP	COM	
020732 11 1	ALPHA HOSPITALITY CORP	WT EXP 123101	
020753 10 9 *	ALPHA INDS INC	COM	
020753 90 9	ALPHA INDS INC	CALL	
020753 95 9	ALPHA INDS INC	PUT	
020772 10 9	ALPHA PRO TECH LTD	COM	
020781 10 0	ALPHA TECHNOLOGIES GROUP INC	COM	
020787 10 7	ALPHANET SOLUTIONS INC	COM	
020813 AA 9	ALPHARMA INC	SB NT CV 144A 05	
020813 AB 7	ALPHARMA INC	SB NT CV 5.75%05	
020813 AC 5	ALPHARMA INC	SR SB CV 144A 06	
020813 AD 3	ALPHARMA INC	SR SB NT CV 3%06	
020813 10 1 *	ALPHARMA INC	CL A	
020813 90 1	ALPHARMA INC	CALL	
020813 95 1	ALPHARMA INC	PUT	
020825 10 5 *	ALPINE GROUP INC	COM	
020825 90 5	ALPINE GROUP INC	CALL	
020825 95 5	ALPINE GROUP INC	PUT	
021089 10 7	ALPNET INC	COM	
021244 10 8	ALSTOM	SPONSORED ADR	
02136W 10 2	ALTAIR INTL INC	COM	
021446 10 7	ALTEON INC	COM	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
02145A 10 9 *	ALTEON WEBSYSTEMS INC	COM	DELETED
02145A 90 9	ALTEON WEBSYSTEMS INC	CALL	DELETED
02145A 95 9	ALTEON WEBSYSTEMS INC	PUT	DELETED
02145K AB 3	ALTERNATIVE LIVING SVCS INC	SB DB CV 5.25%02	
02145P 10 6	ALTERNATE MARKETING NETWORKS	COM	
02145R 10 2 *	ALTERNATIVE RESOURCES CORP	COM	
02145R 90 2	ALTERNATIVE RESOURCES CORP	CALL	
02145R 95 2	ALTERNATIVE RESOURCES CORP	PUT	
02146C 10 4 *	ALTERRA HEALTHCARE CORP	COM	
02146C 90 4	ALTERRA HEALTHCARE CORP	CALL	
02146C 95 4	ALTERRA HEALTHCARE CORP	PUT	
021489 10 9	ALTIGEN COMMUNICATIONS INC	COM	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	ADDED
022069 30 6	ALTOS HORNOS DE MEXICO SA	SPONSORED ADR	DELETED
02261D 10 1	ALYSIS TECHNOLOGIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
022615 AC 2	ALZA CORP DEL	SUB LYON ZERO 14	
022615 10 8 *	ALZA CORP DEL	COM	
022615 90 8	ALZA CORP DEL	CALL	
022615 95 8	ALZA CORP DEL	PUT	
023111 10 7	AMARIN CORP PLC	SPONSORED ADR	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 10 8 *	AMBAC FINL GROUP INC	COM	
023139 90 8	AMBAC FINL GROUP INC	CALL	
023139 95 8	AMBAC FINL GROUP INC	PUT	
023161 10 2	AMBANC HLDG INC	COM	
023178 10 6	AMBASSADORS INTL INC	COM	
023395 10 6	AMCAST INDL CORP	COM	
02341Q 10 6	AMCON DISTRG CO	COM	
02341R 30 2	AMCOR LTD	ADR NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
023551 10 4 *	AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023559 20 6	AMERALIA INC	COM NEW	
023586 10 0	AMERCO	COM	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364J AA 2	AMERICA ONLINE INC DEL	SUB NT CV 144A02	DELETED
02364J AB 0	AMERICA ONLINE INC DEL	SUB NT CONV 4%02	DELETED
02364J AC 8	AMERICA ONLINE INC DEL	SUB NT CV ZRO 19	
02364J 10 4 *	AMERICA ONLINE INC DEL	COM	
02364J 90 4	AMERICA ONLINE INC DEL	CALL	
02364J 95 4	AMERICA ONLINE INC DEL	PUT	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	
02365B 10 0 *	AMERICA ONLINE LATIN AMER INC	CL A	
02365B 90 0	AMERICA ONLINE LATIN AMER INC	CALL	
02365B 95 0	AMERICA ONLINE LATIN AMER INC	PUT	
023657 20 8 *	AMERICA WEST HLDG CORP	CL B	
023657 90 8	AMERICA WEST HLDG CORP	CALL	
023657 95 8	AMERICA WEST HLDG CORP	PUT	
02368F 10 8	AMERICAN ACCES TECHNOLOGIES	COM	
023758 10 5	AMER AIRCARRIERS SUPPORT	COM	
023912 10 8 *	AMCORE FINL INC	COM	
023912 90 8	AMCORE FINL INC	CALL	
023912 95 8	AMCORE FINL INC	PUT	
023929 10 2	AMERICA FIRST APT INV L P	BEN UNIT CTF	
023934 10 2	AMERICA FIRST MTG INVTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
024061 10 3	AMERICAN AXLE & MFG HLDGS INC	COM	
024076 40 8	AMERICAN BANCORPORATION OHIO	COM NEW	
024327 10 8	AMERICAN BK CONN WATERBURY	COM	
024591 10 9	AMERICAN BILTRITE INC	COM	
024600 10 8	AMER BIO MEDICA CORP	COM	
024611 10 5	AMERICAN BIOGENETIC SCIENCES I	CL A	
02476B 10 6	AMERICAN BUSINESS FINL SVCS	COM	
024928 10 3	AMERICAN CLASSIC VOYAGES CO	COM	
024937 10 4 *	AMERICAN CAPITAL STRATEGIES	COM	
024937 90 4	AMERICAN CAPITAL STRATEGIES	CALL	
024937 95 4	AMERICAN CAPITAL STRATEGIES	PUT	
025119 11 6	AMERICAN CHAMPION ENTERTAINMNT	WT EXP 073002	
025119 20 7	AMERICAN CHAMPION ENTERTAINMNT	COM NEW	
025144 10 6	AMERICAN CLAIMS EVALUATION INC	COM	
02516B 10 8	AMERICAN COIN MERCHANDISING	COM	
02520N 10 6	AMERICAN CMNTY PPTYS TR	COM	
02520W 10 6	AMERICAN CMNTY BANCSHARES INC	COM	
025278 11 0	AMERICAN CTRY HLDGS INC	WT EX 083102	
025278 20 1	AMERICAN CTRY HLDGS INC	COM NEW	
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS NEW	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NEW	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS NEW	PUT	
02553T 11 1	AMERICAN EDL PRODS INC	WT EX 120100	DELETED
02553T 20 2	AMERICAN EDL PRODS INC	COM PAR \$0.05	
025533 10 0	AMERICAN ECOLOGY CORP	COM	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
026075 10 1	AMERICAN FINL HLDGS INC	COM	
02629V 10 8 *	AMERICAN FREIGHTWAYS CORP	COM	
02629V 90 8	AMERICAN FREIGHTWAYS CORP	CALL	
02629V 95 8	AMERICAN FREIGHTWAYS CORP	PUT	
026351 10 6 *	AMERICAN GENERAL CORP	COM	
026351 90 6	AMERICAN GENERAL CORP	CALL	
026351 95 6	AMERICAN GENERAL CORP	PUT	
026375 10 5 *	AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02649V 10 4	AMERICAN HEALTHWAYS INC	COM	
02660M 10 8	AMERICAN HOME MTG HLDGS INC	COM	
026609 10 7 *	AMERICAN HOME PRODS CORP	COM	
026609 90 7	AMERICAN HOME PRODS CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
026609 95 7	AMERICAN HOME PRODS CORP	PUT	
026609 20 6	AMERICAN HOME PRODS CORP	PFD CV \$2	
026651 10 9 *	AMERICAN HOMESTAR CORP	COM	
026651 90 9	AMERICAN HOMESTAR CORP	CALL	
026651 95 9	AMERICAN HOMESTAR CORP	PUT	
026791 20 2	AMERICAN INDL PPTYS REIT	COM NEW	
02686E 10 6	AMERICAN INSD MTG-INVS L P 85	DEPOSITARY UNIT	
02686F 10 3	AMERICAN INSD MTG INVS L P 86	DEPOSITARY UNIT	
02686G 10 1	AMERICAN INSD MTG INVS L P 88	DEPOSITARY UNIT	
026862 10 2	AMERICAN INSD MTG INVS	DEPOST UNIT LP	
026874 10 7 *	AMERICAN INTL GROUP INC	COM	
026874 90 7	AMERICAN INTL GROUP INC	CALL	
026874 95 7	AMERICAN INTL GROUP INC	PUT	
026909 40 8	AMERICAN INTL PETROLEUM CORP	COM PAR \$0.08N	DELETED
027069 50 9	AMERICAN ISRAELI PAPER MLS LTD	ORD IS 10	
027070 10 1 *	AMERICAN ITALIAN PASTA CO	CL A	
027070 90 1	AMERICAN ITALIAN PASTA CO	CALL	
027070 95 1	AMERICAN ITALIAN PASTA CO	PUT	
027118 10 8	AMERICAN LD LEASE INC	COM	
027284 10 8	AMERICAN LOCKER GROUP	COM	
027352 10 3 *	AMERICAN MGMT SYS INC	COM	
027352 90 3	AMERICAN MGMT SYS INC	CALL	
027352 95 3	AMERICAN MGMT SYS INC	PUT	
02744M 10 8	AMERICAN MED SYS HLDGS INC	COM	
02744P 10 1	AMERICAN MED SEC GROUP INC	COM	
02744X 10 4	AMERICAN MED TECHNOLOGIES CORP	COM	
027568 10 4	AMERICAN MTG ACCEP CO	SH BEN INT	
027649 10 2	AMERICAN MUN INCOME PORTFOLIO	COM	
027652 10 6	AMERICAN MUN TERM TR INC	COM	
027653 10 4	AMERICAN MUN TERM TR INC II	COM	
027654 10 2	AMERICAN MUN TERM TR INC III	COM	
027717 10 7	AMERICAN NATL FINL INC	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
02837P 30 7	AMERICAN PAC BK AUMSVILLE ORE	CL B	
028591 10 5	AMERICAN NATL INS CO	COM	
028740 10 8	AMERICAN PAC CORP	COM	
028882 10 8	AMERICAN PHYSICIANS SVC GROUP	COM	
028884 10 4	AMERICAN PHYSICIANS CAPITAL	COM	ADDED
028913 AA 9	AMERICAN RETIREMENT CORP	SB DB CV 5.75%02	
028913 10 1	AMERICAN RETIREMENT CORP	COM	
029066 10 7 *	AMERICAN PWR CONVERSION CORP	COM	
029066 90 7	AMERICAN PWR CONVERSION CORP	CALL	
029066 95 7	AMERICAN PWR CONVERSION CORP	PUT	
02914P 20 4	AMERICAN QUANTUM CYCLES INC	COM NEW	
029169 10 9	AMERICAN REAL ESTATE PARTNR LP	DEPOSITRY UNIT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
02926T 10 3	AMERICAN RESIDENTIAL INVS	COM	
029326 10 5	AMERICAN RIV HLDGS	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029570 10 8	AMERICAN SELECT PORTFOLIO INC	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVCS	COM	
029654 30 8 *	AMERICAN SKIING CO	COM	
029654 90 8	AMERICAN SKIING CO	CALL	
029654 95 8	AMERICAN SKIING CO	PUT	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
029712 10 6 *	AMERICAN STD COS INC DEL	COM	
029712 90 6	AMERICAN STD COS INC DEL	CALL	
029712 95 6	AMERICAN STD COS INC DEL	PUT	
029899 10 1	AMERICAN STS WTR CO	COM	
029912 AA 0	AMERICAN TOWER CORP	NT CV 144A 09	
029912 AB 8	AMERICAN TOWER CORP	NT CV 6.25%09	
029912 AC 6	AMERICAN TOWER CORP	NT CV144A2.25%09	
029912 AD 4	AMERICAN TOWER CORP	NT CV 2.25%09	
029912 AE 2	AMERICAN TOWER CORP	NT CV 144A 5%10	
029912 AF 9	AMERICAN TOWER CORP	NT CONV 5%10	
029912 20 1 *	AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME III	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL II	COM	
030111 10 8 *	AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
030137 10 3	AMERICAN TECHNICAL CERAMICS	COM	
030145 20 5	AMERICAN TECHNOLOGY CORP	COM NEW	
03018P 10 8	AMERICAN TELESOURCE INTL INC	COM	
03037B 10 6	AMERICAN VANTAGE COS	COM	
030371 10 8	AMERICAN VANGUARD CORP	COM	
030411 10 2 *	AMERICAN WTR WKS INC	COM	
030411 90 2	AMERICAN WTR WKS INC	CALL	
030411 95 2	AMERICAN WTR WKS INC	PUT	
030506 10 9	AMERICAN WOODMARK CORP	COM	
03060R 10 1 *	AMERICREDIT CORP	COM	
03060R 90 1	AMERICREDIT CORP	CALL	
03060R 95 1	AMERICREDIT CORP	PUT	
03070D 20 9 *	AMERIHOST PPTYS INC	COM NEW	
03070D 90 9	AMERIHOST PPTYS INC	CALL	
03070D 95 9	AMERIHOST PPTYS INC	PUT	
03070L 30 0	AMERIGON INC	COM	
03070Q 10 1	AMERISTAR CASINOS INC	COM	
03071D 10 9 *	AMERIPATH INC	COM	
03071D 90 9	AMERIPATH INC	CALL	
03071D 95 9	AMERIPATH INC	PUT	
03071L 10 1	AMERIVEST PPTYS INC DEL	COM	

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03071L 11 9	AMERIVEST PPTYS INC DEL	WT EXP 111300	DELETED
03071P AB 8	AMERISOURCE HEALTH CORP	SB NT CV 144A 07	ADDED
03071P 10 2 *	AMERISOURCE HEALTH CORP	CL A	
03071P 90 2	AMERISOURCE HEALTH CORP	CALL	
03071P 95 2	AMERISOURCE HEALTH CORP	PUT	
030710 10 7	AMERON INTL INC	COM	
03072H AA 7	AMERITRADE HLDG CORP	SB NT CV 144A 04	
03072H AB 5	AMERITRADE HLDG CORP	SUB NT CV5.75%04	
03072H 10 9 *	AMERITRADE HLDG CORP	CL A	
03072H 90 9	AMERITRADE HLDG CORP	CALL	
03072H 95 9	AMERITRADE HLDG CORP	PUT	
03072M 10 8	AMERUS GROUP CO	COM	ADDED
03072M 11 6	AMERUS GROUP CO	WT A EX 040302	ADDED
03073H 10 8	AMERITRANS CAP CORP	COM	
030732 10 1	AMERUS LIFE HLDGS INC	COM	DELETED
030732 11 9	AMERUS LIFE HLDGS INC	WT EXP 040202	DELETED
030789 50 7 *	AMES DEPT STORES INC	COM NEW	
030789 90 7	AMES DEPT STORES INC	CALL	
030789 95 7	AMES DEPT STORES INC	PUT	
030975 10 6	AMERIGAS PARTNERS L P	UNIT L P INT	
031100 10 0 *	AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
03113V AA 7	AMF BOWLING INC	DBCZ ZERO 144A18	DELETED
03113V AB 5	AMF BOWLING INC	DEB CV ZERO 18	DELETED
03113V 10 9 *	AMF BOWLING INC	COM	DELETED
03113V 90 9	AMF BOWLING INC	CALL	DELETED
03113V 95 9	AMF BOWLING INC	PUT	DELETED
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
031535 10 7	AMISTAR CORP	COM	
031652 AA 8	AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
031909 20 3	AMRESCO INC	COM NEW	
031919 10 3	AMRESCO CAP TR	COM SH BEN INT	
032015 10 9 *	AMPAL AMERN ISRAEL CORP	CL A	
032015 90 9	AMPAL AMERN ISRAEL CORP	CALL	
032015 95 9	AMPAL AMERN ISRAEL CORP	PUT	
032015 30 7	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
032092 10 8 *	AMPEX CORP DEL	CL A	
032092 90 8	AMPEX CORP DEL	CALL	
032092 95 8	AMPEX CORP DEL	PUT	
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032101 10 7	AMPLICON INC	COM	
032103 10 3	AMPLIDYNE INC	COM	
032159 10 5	AMREP CORP NEW	COM	
032165 10 2 *	AMSOUTH BANCORPORATION	COM	
032165 90 2	AMSOUTH BANCORPORATION	CALL	
032165 95 2	AMSOUTH BANCORPORATION	PUT	
03232P 10 8	AMSURG CORP	CL A	
03232P 20 7	AMSURG CORP	CL B	
032332 50 4	AMTECH SYS INC	COM PAR \$0.01N	
03234G 10 6	AMTRAN INC	COM	
03234J 10 0	AMWAY JAPAN LTD	SPONSORED ADR	DELETED
032345 10 0	AMWEST INS GROUP INC DEL	COM	
032346 10 8 *	AMYLIN PHARMACEUTICALS INC	COM	
032346 90 8	AMYLIN PHARMACEUTICALS INC	CALL	
032346 95 8	AMYLIN PHARMACEUTICALS INC	PUT	
03235E 10 0	AMVESCAP PLC	SPONSORED ADR	
032371 10 6	ANACOMP INC DEL	COM	DELETED
032371 11 4	ANACOMP INC DEL	WT EXP 060301	DELETED
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
032654 AC 9	ANALOG DEVICES INC	SB NT CV 144A 05	ADDED
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7	ANALOGIC CORP	COM PAR \$0.05	
032681 10 8 *	ANALYSTS INTL CORP	COM	
032681 90 8	ANALYSTS INTL CORP	CALL	
032681 95 8	ANALYSTS INTL CORP	PUT	
032683 30 2	ANALYTICAL SURVEYS INC	COM NEW	
032721 20 1	ANANGEL-AMERN SHIPHOLDINGS LTD	SPONSORED ADR	
032744 10 4 *	ANAREN MICROWAVE INC	COM	
032744 90 4	ANAREN MICROWAVE INC	CALL	
032744 95 4	ANAREN MICROWAVE INC	PUT	
032839 10 2	ANCHOR BANCORP WIS INC	COM	
033037 10 2 *	ANCHOR GAMING	COM	
033037 90 2	ANCHOR GAMING	CALL	
033037 95 2	ANCHOR GAMING	PUT	
033039 10 8	ANCHOR GOLD & CURREN	COM	
033501 AD 9	ANDERSEN GROUP INC	SB DB CV 10.5%07	
033501 10 7	ANDERSEN GROUP INC	COM	
034164 10 3	ANDERSONS INC	COM	
034258 10 3	ANDOVER BANCORP INC DEL	COM	
034393 10 8 *	ANDREA ELECTRONICS CORP	COM	
034393 90 8	ANDREA ELECTRONICS CORP	CALL	
034393 95 8	ANDREA ELECTRONICS CORP	PUT	

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034425 10 8 *	ANDREW CORP	COM	
034425 90 8	ANDREW CORP	CALL	
034425 95 8	ANDREW CORP	PUT	
034553 10 7 *	ANDRX GROUP	COM	
034553 90 7	ANDRX GROUP	CALL	
034553 95 7	ANDRX GROUP	PUT	
034553 20 6 *	ANDRX CORP DEL	COM CYBER GRP	DELETED
034553 90 6	ANDRX CORP DEL	CALL	DELETED
034553 95 6	ANDRX CORP DEL	PUT	DELETED
034603 10 0 *	ANESTA CORP	COM	DELETED
034603 90 0	ANESTA CORP	CALL	DELETED
034603 95 0	ANESTA CORP	PUT	DELETED
03462H AA 5	ANGEION CORP	SR NT CV ACD 03	DELETED
03462H 30 5	ANGEION CORP	COM NEW	
034663 10 4	ANGELICA CORP	COM	
03485P 10 2	ANGLO AMERN PLC	ADR	
034918 10 2	ANGIOTECH PHARMACEUTICALS INC	COM	
035128 20 6	ANGLOGOLD LTD	SPONSORED ADR	
035229 10 3 *	ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
035250 10 9 *	ANICOM INC	COM	DELETED
035250 90 9	ANICOM INC	CALL	DELETED
035250 95 9	ANICOM INC	PUT	DELETED
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 AA 3	ANIXTER INTL INC	LYON ZERO 144A20	
035290 AC 9	ANIXTER INTL INC	LYON ZERO CPN 20	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035710 40 9	ANNALY MTG MGMT INC	COM	
035848 10 0	ANNAPOLIS NATL BANCORP INC	COM	
036115 AA 1	ANNTAYLOR STORES CORP	GTD SD CV 144A19	
036115 AC 7	ANNTAYLOR STORES CORP	GTD SB DB CV 19	
036115 10 3 *	ANNTAYLOR STORES CORP	COM	
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
036384 10 5	ANSOFT CORP	COM	
03662Q 10 5	ANSYS INC	COM	
03664P AA 3	ANTEC CORP	SB NT CV 144A 03	
03664P AB 1	ANTEC CORP	SUB NT CV 4.5%03	
03664P 10 5 *	ANTEC CORP	COM	
03664P 90 5	ANTEC CORP	CALL	
03664P 95 5	ANTEC CORP	PUT	
03672N 10 0	ANTENNA TV SA	SPONSORED ADR	
03672W 30 8	ANTEX BIOLOGICS INC	COM NEW	
036728 10 3	ANTENNA PRODS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
036762 10 2	ANTHONY & SYLVAN POOLS CORP	COM	
036916 10 4 *	ANSWERTHINK INC	COM	
036916 90 4	ANSWERTHINK INC	CALL	
036916 95 4	ANSWERTHINK INC	PUT	
037023 10 8	ANTHRACITE CAP INC	COM	
037032 10 9	ANTIGENICS INC DEL	COM	
037347 10 1	ANWORTH MORTGAGE ASSET CP	COM	
03737P 30 6	AO TATNEFT	SPON ADR REG S	
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
037411 60 0	APACHE CORP	ACES C DP 1/50	
03746E 10 2	APACHE MED SYS INC	COM	
03748R 10 1	APARTMENT INVT & MGMT CO	CL A	
03748R 70 5	APARTMENT INVT & MGMT CO	PFD CONV CL K	
037489 10 1	APCO ARGENTINA INC CAYMAN IS	ORD	
037531 10 0	APERIAN INC	COM	
037564 10 1	APEX MORTGAGE CAPITAL	COM	
037580 10 7	APEX MUN FD INC	COM	
03759P 10 1 *	APHTON CORP	COM	
03759P 90 1	APHTON CORP	CALL	
03759P 95 1	APHTON CORP	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
03760A 10 1 *	APOGENT TECHNOLOGIES INC	COM	ADDED
03760A 90 1	APOGENT TECHNOLOGIES INC	CALL	ADDED
03760A 95 1	APOGENT TECHNOLOGIES INC	PUT	ADDED
037604 10 5 *	APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	
037604 20 4 *	APOLLO GROUP INC	COM UNV PHOENX	ADDED
037604 90 4	APOLLO GROUP INC	CALL	ADDED
037604 95 4	APOLLO GROUP INC	PUT	ADDED
037833 10 0 *	APPLE COMPUTER INC	COM	
037833 90 0	APPLE COMPUTER INC	CALL	
037833 95 0	APPLE COMPUTER INC	PUT	
037899 10 1 *	APPLEBEES INTL INC	COM	
037899 90 1	APPLEBEES INTL INC	CALL	
037899 95 1	APPLEBEES INTL INC	PUT	
037916 10 3 *	APPLIED INNOVATION INC	COM	
037916 90 3	APPLIED INNOVATION INC	CALL	
037916 95 3	APPLIED INNOVATION INC	PUT	
037933 10 8 *	APRIA HEALTHCARE GROUP INC	COM	
037933 90 8	APRIA HEALTHCARE GROUP INC	CALL	
037933 95 8	APRIA HEALTHCARE GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037935 10 3	APPLIED MICROSYSTEMS CORP	COM	
037937 10 9 *	APPLIED GRAPHICS TECHNOLOGIES	COM	DELETED
037937 90 9	APPLIED GRAPHICS TECHNOLOGIES	CALL	DELETED
037937 95 9	APPLIED GRAPHICS TECHNOLOGIES	PUT	DELETED
037937 20 8 *	APPLIED GRAPHICS TECHNOLOGIES	COM NEW	ADDED
037937 90 8	APPLIED GRAPHICS TECHNOLOGIES	CALL	ADDED
037937 95 8	APPLIED GRAPHICS TECHNOLOGIES	PUT	ADDED
037939 10 5	APPLIED ANALYTICAL INDS INC	COM	DELETED
038020 10 3 *	APPLERA CORP	COM AP BIO GRP	ADDED
038020 90 3	APPLERA CORP	CALL	ADDED
038020 95 3	APPLERA CORP	PUT	ADDED
038020 20 2 *	APPLERA CORP	COM CE GEN GRP	ADDED
038020 90 2	APPLERA CORP	CALL	ADDED
038020 95 2	APPLERA CORP	PUT	ADDED
03814L 10 3	APPLIED BIOMETRICS INC	COM	DELETED
03815A 10 6 *	APPLICA INC	COM	
03815A 90 6	APPLICA INC	CALL	
03815A 95 6	APPLICA INC	PUT	
038188 10 8 *	APPLIED DIGITAL SOLUTIONS	COM	
038188 90 8	APPLIED DIGITAL SOLUTIONS	CALL	
038188 95 8	APPLIED DIGITAL SOLUTIONS	PUT	
038196 10 1 *	APPLIED EXTRUSION TECHNOLOGIES	COM	
038196 90 1	APPLIED EXTRUSION TECHNOLOGIES	CALL	
038196 95 1	APPLIED EXTRUSION TECHNOLOGIES	PUT	
038197 10 9	APPLIED FILMS CORP	COM	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES INC	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES INC	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES INC	PUT	
03820G 10 6	APPLIED IMAGING CORP	COM	
03822W 10 9 *	APPLIED MICRO CIRCUITS CORP	COM	
03822W 90 9	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 9	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
03823E 10 8	APPLIED MOLECULAR EVOLUTION IN	COM	
038236 10 5 *	APPLIED SCIENCE & TECHNOLOGY	COM	
038236 90 5	APPLIED SCIENCE & TECHNOLOGY	CALL	
038236 95 5	APPLIED SCIENCE & TECHNOLOGY	PUT	
038237 10 3	APPLIED SIGNAL TECHNOLOGY INC	COM	
03828R 10 4 *	APPLIEDTHEORY CORP	COM	
03828R 90 4	APPLIEDTHEORY CORP	CALL	
03828R 95 4	APPLIEDTHEORY CORP	PUT	
038316 10 5 *	APPLIX INC	COM	
038316 90 5	APPLIX INC	CALL	
038316 95 5	APPLIX INC	PUT	
03833V 10 8	APTIMUS INC	COM	ADDED
038334 10 8	APROPOS TECHNOLOGY INC	COM	
038336 10 3 *	APTARGROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
038373 30 4	AQUA CARE SYS INC	COM NEW	
03839F 10 7	AQUILA BIOPHARM INC	COM	DELETED
038399 10 1	AQUIS COMMUNICATIONS INC	COM	DELETED
038465 10 0	ARABIAN AMERN DEV CO	COM	DELETED
038496 20 4	ARACRUZ CELULOSE S A	SPON ADR CL B	
038505 10 3 *	ARADIGM CORP	COM	
038505 90 3	ARADIGM CORP	CALL	
038505 95 3	ARADIGM CORP	PUT	
03937L 10 5	ARCH CAP GROUP LTD	COM	DELETED
03937R 10 2	ARCH CHEMICALS INC	COM	
039380 10 0	ARCH COAL INC	COM	
039381 AA 6	ARCH COMMUNICATIONS GROUP INC	SDBCVI44A6.75%03	DELETED
039381 11 6	ARCH COMMUNICATIONS GROUP INC	WT EXP 090101	DELETED
039381 50 4 *	ARCH COMMUNICATIONS GROUP INC	COM NEW	DELETED
039381 90 4	ARCH COMMUNICATIONS GROUP INC	CALL	DELETED
039381 95 4	ARCH COMMUNICATIONS GROUP INC	PUT	DELETED
039392 10 5 *	ARCH WIRELESS INC	COM	ADDED
039392 90 5	ARCH WIRELESS INC	CALL	ADDED
039392 95 5	ARCH WIRELESS INC	PUT	ADDED
039392 11 3	ARCH WIRELESS INC	WT EXP 090101	ADDED
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039581 10 3	ARCHSTONE CMNTYS TR	SH BEN INT	
039581 20 2	ARCHSTONE CMNTYS TR	PFD SER A CV	
039670 10 4 *	ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	
039762 10 9	ARDEN GROUP INC	CL A	
039793 10 4	ARDEN RLTY INC	COM	
039872 10 6	AREA BANCSHARES CORP NEW	COM	
040026 10 6 *	AREMISSOFT CORP DEL	COM	
040026 90 6	AREMISSOFT CORP DEL	CALL	
040026 95 6	AREMISSOFT CORP DEL	PUT	
040047 10 2	ARENA PHARMACEUTICALS INC	COM	
040112 10 4	ARGENTINA FD INC	COM	
040157 10 9	ARGONAUT GROUP INC	COM	
040175 10 1	ARGONAUT TECHNOLOGIES INC	COM	
040222 10 1	ARGOSY ED GROUP INC	CL A	
040228 10 8 *	ARGOSY GAMING CO	COM	
040228 90 8	ARGOSY GAMING CO	CALL	
040228 95 8	ARGOSY GAMING CO	PUT	
040282 10 5	ARGUSS COMMUNICATIONS INC	COM	
04033A 10 0 *	ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
04033M 10 4 *	ARIEL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04033M 90 4	ARIEL CORP	CALL	
04033M 95 4	ARIEL CORP	PUT	
04033V 10 4 *	ARIBA INC	COM	
04033V 90 4	ARIBA INC	CALL	
04033V 95 4	ARIBA INC	PUT	
04040A 10 1	ARIS CORP	COM	
040448 20 1	ARISTOTLE CORP	COM NEW	
040515 10 8	ARIZONA LD INCOME CORP	CL A	
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7 *	ARKANSAS BEST CORP DEL	COM	
040790 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
040790 20 6	ARKANSAS BEST CORP DEL	PFD A CV EXCH	
042068 10 6	ARM HLDGS PLC	SPONSORED ADR	
042166 70 2	ARMANINO FOODS DISTINCTION INC	COM NO PAR 99	
042260 10 9 *	ARMOR HOLDINGS INC	COM	
042260 90 9	ARMOR HOLDINGS INC	CALL	
042260 95 9	ARMOR HOLDINGS INC	PUT	
042384 10 7 *	ARMSTRONG HLDGS INC	COM	
042384 90 7	ARMSTRONG HLDGS INC	CALL	
042384 95 7	ARMSTRONG HLDGS INC	PUT	
042595 10 8 *	ARNOLD INDS INC	COM	
042595 90 8	ARNOLD INDS INC	CALL	
042595 95 8	ARNOLD INDS INC	PUT	
042666 20 6	ARONEX PHARMACEUTICALS INC	COM NEW	
04269E 10 7 *	ARQUE INC	COM	
04269E 90 7	ARQUE INC	CALL	
04269E 95 7	ARQUE INC	PUT	
04269X 10 5	ARRAY BIOPHARMA INC	COM	ADDED
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY INC	COM PAR \$0.01	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042764 10 0 *	ARROW INTL INC	COM	
042764 90 0	ARROW INTL INC	CALL	
042764 95 0	ARROW INTL INC	PUT	
042768 10 1	ARROW MAGNOLIA INTL INC	COM	
04289L 10 7 *	ART TECHNOLOGY GROUP INC	COM	
04289L 90 7	ART TECHNOLOGY GROUP INC	CALL	
04289L 95 7	ART TECHNOLOGY GROUP INC	PUT	
042923 10 2	ARTISAN COMPONENTS INC	COM	
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043127 10 9 *	ARTESYN TECHNOLOGIES INC	COM	
043127 90 9	ARTESYN TECHNOLOGIES INC	CALL	
043127 95 9	ARTESYN TECHNOLOGIES INC	PUT	
043136 10 0 *	ARTHROCARE CORP	COM	
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04314L 10 6 *	ARTISOFT INC	COM	
04314L 90 6	ARTISOFT INC	CALL	
04314L 95 6	ARTISOFT INC	PUT	
04314Q 10 5	ARTIFICIAL LIFE INC	COM	
04315D 10 3	ARTISTDIRECT INC	COM	
043168 10 3	ARTS WAY MFG INC	COM	
043353 10 1 *	ARVINMERITOR INC	COM	
043353 90 1	ARVINMERITOR INC	CALL	
043353 95 1	ARVINMERITOR INC	PUT	
04349Y 10 7	ASCENDANT SOLUTIONS INC	COM	ADDED
04363R 10 3	ASCO PLC	SPONSORED ADR	
043743 20 2	ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	
044093 10 2 *	ASHFORD COM INC	COM	
044093 90 2	ASHFORD COM INC	CALL	
044093 95 2	ASHFORD COM INC	PUT	
044204 10 5 *	ASHLAND INC	COM	
044204 90 5	ASHLAND INC	CALL	
044204 95 5	ASHLAND INC	PUT	
044901 10 6	ASIA PAC FD INC	COM	
044902 10 4	ASIA PACIFIC RESOURCES LTD	COM	
045084 10 0 *	ASHTON TECHNOLOGY GROUP INC	COM	
045084 90 0	ASHTON TECHNOLOGY GROUP INC	CALL	
045084 95 0	ASHTON TECHNOLOGY GROUP INC	PUT	
045084 11 8	ASHTON TECHNOLOGY GROUP INC	WT EXP 050202	
04516H 10 1 *	ASHWORTH INC	COM	
04516H 90 1	ASHWORTH INC	CALL	
04516H 95 1	ASHWORTH INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04516V 10 0	ASIA PULP & PAPER LTD	SPONSORED ADR	
04516V 20 9	ASIA PULP & PAPER LTD	WT EXP 072700	DELETED
04516X 10 6	ASIA SATELLITE TELECOMMUNCNT	SPONSORED ADR	
045174 10 9 *	ASK JEEVES INC	COM	
045174 90 9	ASK JEEVES INC	CALL	
045174 95 9	ASK JEEVES INC	PUT	
04518A 10 4 *	ASIAINFO HLDGS INC	COM	
04518A 90 4	ASIAINFO HLDGS INC	CALL	
04518A 95 4	ASIAINFO HLDGS INC	PUT	
04523Q 10 2 *	ASPECT COMMUNICATIONS CORP	COM	
04523Q 90 2	ASPECT COMMUNICATIONS CORP	CALL	
04523Q 95 2	ASPECT COMMUNICATIONS CORP	PUT	
045235 10 8	ASPECT MED SYS INC	COM	
045327 AA 1	ASPEN TECHNOLOGY INC	SB DB CV 144A 05	
045327 10 3 *	ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
045354 10 7	ASPEON INC	COM	
04543L AD 1	ASSISTED LIVING CONCEPTS INC	SB DB CV 6%02	
04543L AE 9	ASSISTED LIVING CONCEPTS INC	SUB DB CV 144A03	
04543L AF 6	ASSISTED LIVING CONCEPTS INC	SUB DB CV ACRD03	

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04543L AG 4	ASSISTED LIVING CONCEPTS INC	SB DB CV5.625%03	
04543L 10 9 *	ASSISTED LIVING CONCEPTS INC	COM	
04543L 90 9	ASSISTED LIVING CONCEPTS INC	CALL	
04543L 95 9	ASSISTED LIVING CONCEPTS INC	PUT	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
045709 10 2	ASSOCIATED MATLS INC	COM	
045919 AA 5	AT HOME CORP	SB DB CV 144A 18	
045919 AC 1	AT HOME CORP	SB DB CV0.525%18	
045919 AD 9	AT HOME CORP	SB NT CV 144A 06	
045919 AF 4	AT HOME CORP	SUB NT CV4.75%06	
045919 10 7 *	AT HOME CORP	COM SER A	
045919 90 7	AT HOME CORP	CALL	
045919 95 7	AT HOME CORP	PUT	
046008 10 8 *	ASSOCIATES FIRST CAP CORP	CL A	DELETED
046008 90 8	ASSOCIATES FIRST CAP CORP	CALL	DELETED
046008 95 8	ASSOCIATES FIRST CAP CORP	PUT	DELETED
04622E 10 9	ASTEA INTL INC	COM	
046220 10 9	ASTA FDG INC	COM	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
046265 10 4 *	ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8	ASTRAZENECA PLC	SPONSORED ADR	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8	ASTRONICS CORP	COM	
04644A 10 1 *	ASTROPOWER INC	COM	
04644A 90 1	ASTROPOWER INC	CALL	
04644A 95 1	ASTROPOWER INC	PUT	
04648K 10 5	AT RD INC	COM	ADDED
04648X 10 7 *	ASYST TECHNOLOGY CORP	COM	
04648X 90 7	ASYST TECHNOLOGY CORP	CALL	
04648X 95 7	ASYST TECHNOLOGY CORP	PUT	
04648Y 10 5	AT TRACK COMMUNICATIONS INC	COM	
04649A 10 6 *	AT & T LATIN AMER CORP	COM	
04649A 90 6	AT & T LATIN AMER CORP	CALL	
04649A 95 6	AT & T LATIN AMER CORP	PUT	
046499 10 9	ATALANTA SOSNOFF CAP CORP	COM	
046613 10 5	ATCHISON CASTING CORP	COM	
047439 10 4	ATHEROGENICS INC	COM	
047465 10 9	ATHEY PRODS CORP	COM	
048209 10 0	ATLANTIC AMERN CORP	COM	
048396 10 5 *	ATLANTIC COAST AIRLINES HLDGS	COM	
048396 90 5	ATLANTIC COAST AIRLINES HLDGS	CALL	
048396 95 5	ATLANTIC COAST AIRLINES HLDGS	PUT	

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048523 10 4	ATLANTIC DATA SERVICES	COM	
04853R 10 0	ATLANTIC FINL CORP	COM	
04878P 10 5	ATLANTIC PREM BRANDS LTD	COM	
048798 10 2	ATLANTIC RLTY TR	SH BEN INT	
048825 20 2	ATLANTIC RICHFIELD CO	PFD CV \$3	
048825 40 0	ATLANTIC RICHFIELD CO	PREF CV \$2.80	
048913 10 7	ATLANTIC TECHNOLOGY VENTURES	COM	
048913 11 5	ATLANTIC TECHNOLOGY VENTURES	WT EXP 121400	
048913 30 5	ATLANTIC TECHNOLOGY VENTURES	UNIT EX 121400	
049079 20 5	ATLANTIC TELE NETWORK INC	COM NEW	
049156 10 2	ATLANTIS PLASTICS INC	COM	
049164 10 6 *	ATLAS AIR INC	COM	
049164 90 6	ATLAS AIR INC	CALL	
049164 95 6	ATLAS AIR INC	PUT	
049391 10 5	ATLAS PAC LTD	SPONSORED ADR	
049392 10 3	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	
049513 AB 0	ATMEL CORP	SBDBC CV ZR0144A18	
049513 AC 8	ATMEL CORP	SB DB CV ZRO 18	
049513 10 4 *	ATMEL CORP	COM	
049513 90 4	ATMEL CORP	CALL	
049513 95 4	ATMEL CORP	PUT	
049560 10 5	ATMOS ENERGY CORP	COM	
04961R 10 9	ATOMIC BURRITO INC	COM	
04962L AA 9	ATRIX LABS INC	SB NT CV 144A 04	
04962L AC 5	ATRIX LABS INC	SUB NT CONV 7%04	
04962L 10 1 *	ATRIX LABS INC	COM	
04962L 90 1	ATRIX LABS INC	CALL	
04962L 95 1	ATRIX LABS INC	PUT	
04962Q 10 0	ATPLAN INC	COM	
049866 10 6	ATTORNEYS COM INC	COM	
049904 10 5	ATRION CORP	COM	
050095 10 8 *	ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05069A 10 4 *	AUDIBLE INC	COM	
05069A 90 4	AUDIBLE INC	CALL	
05069A 95 4	AUDIBLE INC	PUT	
050727 10 6	AUDIO VISUAL SVCS CORP	COM	
050740 10 9	AUDIOHIGHWAY COM	COM	
050757 AB 9	AUDIOVOX CORP	SUBDB CV 6.25%01	
050757 10 3 *	AUDIOVOX CORP	CL A	
050757 90 3	AUDIOVOX CORP	CALL	
050757 95 3	AUDIOVOX CORP	PUT	
05106U 10 5	AUGUST TECHNOLOGY CORP	COM	
051503 10 0	AULT INC	COM	
05164B 10 6 *	AURORA FOODS INC	COM	
05164B 90 6	AURORA FOODS INC	CALL	
05164B 95 6	AURORA FOODS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
051920 10 6 *	AURORA BIOSCIENCES CORP	COM	
051920 90 6	AURORA BIOSCIENCES CORP	CALL	
051920 95 6	AURORA BIOSCIENCES CORP	PUT	
052116 10 0 *	AUSPEX SYS INC	COM	
052116 90 0	AUSPEX SYS INC	CALL	
052116 95 0	AUSPEX SYS INC	PUT	
052528 30 4	AUSTRALIA&NEW ZEALAND BKG GRP	SPONSORED ADR	
052587 10 2	AUSTRIA FD INC	COM	
052673 10 0	AUTHORISZOR INC	COM	
05275N 10 6 *	AUTOBYTEL COM INC	COM	
05275N 90 6	AUTOBYTEL COM INC	CALL	
05275N 95 6	AUTOBYTEL COM INC	PUT	
052769 10 6 *	AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
052776 10 1 *	AUTOIMMUNE INC	COM	
052776 90 1	AUTOIMMUNE INC	CALL	
052776 95 1	AUTOIMMUNE INC	PUT	
052800 10 9 *	AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	
052800 95 9	AUTOLIV INC	PUT	
052803 10 3	AUTOLOGIC INFORMATION INTL	COM	
053015 AC 7	AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	
053015 10 3 *	AUTOMATIC DATA PROCESSING INC	COM	
053015 90 3	AUTOMATIC DATA PROCESSING INC	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING INC	PUT	
05329Q 10 5	AUTONOMY CORP PLC	ADR	
05329W 10 2 *	AUTONATION INC	COM	
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
053323 10 1 *	AUTOTOTE CORP	CL A	
053323 90 1	AUTOTOTE CORP	CALL	
053323 95 1	AUTOTOTE CORP	PUT	
053331 10 4 *	AUTOWEB COM INC	COM	
053331 90 4	AUTOWEB COM INC	CALL	
053331 95 4	AUTOWEB COM INC	PUT	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05336P 10 8 *	AVADO BRANDS INC	COM	
05336P 90 8	AVADO BRANDS INC	CALL	
05336P 95 8	AVADO BRANDS INC	PUT	
05336Q 20 5	AVADO FING I	TERM CV A \$3.5	
05343P 10 9	AVALON HLDGS CORP	CL A	
053436 10 1	AVALON CORRECTIONAL SVCS INC	COM	
05348P 10 4	AVANIR PHARMACEUTICALS	CL A	
05348W 10 9 *	AVANEX CORP	COM	
05348W 90 9	AVANEX CORP	CALL	
05348W 95 9	AVANEX CORP	PUT	

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053484 10 1	AVALONBAY CMNTYS INC	COM	
053487 10 4 *	AVANT CORP	COM	
053487 90 4	AVANT CORP	CALL	
053487 95 4	AVANT CORP	PUT	
05349M 10 0	AVANTGO INC	COM	ADDED
053491 10 6 *	AVANT IMMUNOTHERAPEUTICS INC	COM	
053491 90 6	AVANT IMMUNOTHERAPEUTICS INC	CALL	
053491 95 6	AVANT IMMUNOTHERAPEUTICS INC	PUT	
053494 AD 2	AVATAR HLDGS INC	SUB NT CONV 7%05	
053494 10 0	AVATAR HLDGS INC	COM	
053495 30 5	AVAX TECHNOLOGIES INC	COM PAR \$0.004	
053499 10 9 *	AVAYA INC	COM	ADDED
053499 90 9	AVAYA INC	CALL	ADDED
053499 95 9	AVAYA INC	PUT	ADDED
053561 10 6	AVENTIS	SPONSORED ADR	
053561 20 5	AVENTIS	SP ADR REP WT	
053566 10 5	AVENUE A INC	COM	
053577 10 2	AVENUE ENTERTAINMENT GROUP INC	COM	
053596 10 2	AVERT INC	COM	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05366B 10 2 *	AVIALL INC NEW	COM	
05366B 90 2	AVIALL INC NEW	CALL	
05366B 95 2	AVIALL INC NEW	PUT	
05366T 10 3	AVIATION GEN INC	COM	
053667 10 1	AVIATION GROUP INC TEX	COM	
053667 11 9	AVIATION GROUP INC TEX	WT EXP 081302	
05367L 10 9 *	AVICI SYS INC	COM	
05367L 90 9	AVICI SYS INC	CALL	
05367L 95 9	AVICI SYS INC	PUT	
05367P 10 0 *	AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
053672 10 1	AVIATION SALES CO	COM	
053690 10 3 *	AVIGEN INC	COM	
053690 90 3	AVIGEN INC	CALL	
053690 95 3	AVIGEN INC	PUT	
053762 AA 8	AVIRON	SUB NT CV 144A05	
053762 AB 6	AVIRON	SUB NT CV ACRD05	
053762 AC 4	AVIRON	SB NT CV 5.75%05	
053762 10 0 *	AVIRON	COM	
053762 90 0	AVIRON	CALL	
053762 95 0	AVIRON	PUT	
05379B 10 7 *	AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
05379X 20 8	AVISTAR COMMUNICATIONS CORP	COM NEW	
053790 10 1 *	AVIS GROUP HLDGS INC	CL A	

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053790 90 1	AVIS GROUP HLDGS INC	CALL	
053790 95 1	AVIS GROUP HLDGS INC	PUT	
053801 10 6	AVITAR INC NEW	COM	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
053893 10 3 *	AVOCENT CORP	COM	
053893 90 3	AVOCENT CORP	CALL	
053893 95 3	AVOCENT CORP	PUT	
054303 10 2 *	AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
054527 20 5	AVTEAM INC	CL A	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054536 10 7	AXA	SPONSORED ADR	
054540 10 9 *	AXCELIS TECHNOLOGIES INC	COM	
054540 90 9	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 9	AXCELIS TECHNOLOGIES INC	PUT	
054546 10 6	AXCESS INC	COM	
05459C 10 8 *	AXENT TECHNOLOGIES INC	COM	
05459C 90 8	AXENT TECHNOLOGIES INC	CALL	
05459C 95 8	AXENT TECHNOLOGIES INC	PUT	
05461R 10 1	AXONYX INC	COM	
054615 10 9	AXSYS TECHNOLOGIES INC	COM	
054635 10 7 *	AXYS PHARMACEUTICALS INC	COM	
054635 90 7	AXYS PHARMACEUTICALS INC	CALL	
054635 95 7	AXYS PHARMACEUTICALS INC	PUT	
054774 10 4	AZCO MNG INC DEL	COM	
05480L 10 1	AZTEC TECHNOLOGY PARTNERS INC	COM	
054802 10 3 *	AZTAR CORP	COM	
054802 90 3	AZTAR CORP	CALL	
054802 95 3	AZTAR CORP	PUT	
054923 10 7	AXCAN PHARMA INC	COM	
054937 10 7 *	BB&T CORP	COM	
054937 90 7	BB&T CORP	CALL	
054937 95 7	BB&T CORP	PUT	
054948 10 4	BCSB BANKCORP INC	COM	
05501M 10 4	AZURIX CORP	COM	
055090 10 4	B&H OCEAN CARRIERS LTD	COM	
055176 20 0	BAB HLDGS INC	COM NEW	DELETED
055231 10 4	BAE SYS CDA INC	COM	
055262 50 5	B A S F A G	SPONSORED ADR	
05534B 10 9 *	BCE INC	COM	
05534B 90 9	BCE INC	CALL	
05534B 95 9	BCE INC	PUT	
055355 10 1	BCT INTL INC	COM	
05538E 10 9	BEI MED SYS INC	COM	

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05538P 10 4	BEI TECHNOLOGIES INC	COM	
055387 10 4	BF ENTERPRISES INC	COM	
055412 10 0	BFX HOSPITALITY GROUP INC	COM	
055434 20 3	BG PLC	ADR FIN INST N	
055446 10 8	BHA GROUP HLDGS INC	COM	
055448 10 4 *	BHC COMMUNICATIONS INC	CL A	
055448 90 4	BHC COMMUNICATIONS INC	CALL	
055448 95 4	BHC COMMUNICATIONS INC	PUT	
055467 20 3	B I INCORPORATED	COM NEW	DELETED
055472 10 4 *	BISYS GROUP INC	COM	
055472 90 4	BISYS GROUP INC	CALL	
055472 95 4	BISYS GROUP INC	PUT	
05548G 10 2	BKF CAP GROUP INC	COM	
05548J 10 6 *	BJS WHOLESALE CLUB INC	COM	
05548J 90 6	BJS WHOLESALE CLUB INC	CALL	
05548J 95 6	BJS WHOLESALE CLUB INC	PUT	
055482 10 3 *	BJ SVCS CO	COM	
055482 90 3	BJ SVCS CO	CALL	
055482 95 3	BJ SVCS CO	PUT	
055490 10 6	BLC FINCL SVCS INC	COM	
055607 10 5 *	BMC INDS INC MINN	COM	
055607 90 5	BMC INDS INC MINN	CALL	
055607 95 5	BMC INDS INC MINN	PUT	
05561Q 20 1	BOK FINL CORP	COM NEW	
055617 60 9	BOC GROUP PLC	SPONSORED ADR	
055622 10 4	BP AMOCO P L C	SPONSORED ADR	
055630 10 7	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
05564E 10 6	BRE PROPERTIES INC	CL A	
05564T 10 3	BNP RESIDENTIAL PPTYS INC	COM	
05564W 10 6	BOE FINL SVCS VA INC	COM	
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
055652 10 1	BSB BANCORP	COM	
05576J 10 1	BTG INC	COM	
055763 10 6	BT FINL CORP	COM	DELETED
055921 10 0 *	BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	
055921 95 0	BMC SOFTWARE INC	PUT	
055936 10 8	BNCCORP INC	COM	
056032 10 5	BTU INTL INC	COM	
056033 10 3	B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	
056039 10 0	BWAY CORP	COM	
056042 10 4	BWC FINANCIAL CORP	COM	
056064 10 8	BYL BANCORP	COM	
05635W 10 1	BACK YD BURGERS INC	COM	
056439 10 2	BACOU USA INC	COM	
056525 10 8	BADGER METER INC	COM	
056543 10 1	BADGER PAPER MLS INC	COM	
057097 10 7	BAIRNCO CORP	COM	
057149 10 6	BAKER MICHAEL CORP	COM	

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057224 AH 0	BAKER HUGHES INC	SR LYON ZERO	08
057224 10 7 *	BAKER HUGHES INC	COM	
057224 90 7	BAKER HUGHES INC	CALL	
057224 95 7	BAKER HUGHES INC	PUT	
057232 AA 8	BAKER J INC	SUB NT CONV 7%02	
057232 10 0 *	BAKER J INC	COM	
057232 90 0	BAKER J INC	CALL	
057232 95 0	BAKER J INC	PUT	
057630 10 5	BALANCED CARE CORP	COM	
057665 20 0	BALCHEM CORP	COM	
057741 10 0 *	BALDOR ELEC CO	COM	
057741 90 0	BALDOR ELEC CO	CALL	
057741 95 0	BALDOR ELEC CO	PUT	
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
058246 10 9	BALDWIN PIANO & ORGAN CO	COM	
058264 10 2	BALDWIN TECHNOLOGY INC	CL A	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5	BALLANTYNE OMAHA INC	COM	
05858H 10 4 *	BALLARD PWR SYS INC	COM	
05858H 90 4	BALLARD PWR SYS INC	CALL	
05858H 95 4	BALLARD PWR SYS INC	PUT	
05873K 10 8 *	BALLY TOTAL FITNESS HLDG CORP	COM	
05873K 90 8	BALLY TOTAL FITNESS HLDG CORP	CALL	
05873K 95 8	BALLY TOTAL FITNESS HLDG CORP	PUT	
058822 10 7	BALTEK CORP	COM	
059284 10 9	BALTIMORE TECHNOLOGIES PLC	SPONSORED ADR	
05943C 10 2	BANC STOCK GROUP INC	CL A	
05944B 10 3	BANC CORP	COM	
05944R 10 8	BANCA QUADRUM S A	SPONSORED ADR	
05945F 10 3	BANCFIRST CORP	COM	
05945K 10 2	BANCINSURANCE CORP	COM	
059450 10 6	BANCFIRST CORP ZANESVILLE OHIO	COM	
059456 10 3	BANCO BILBAO VIZCAYA INTL GIBR	SPONSORED ADR	
059456 20 2	BANCO BILBAO VIZCAYA INTL GIBR	SPON ADR PRF B	
059456 30 1	BANCO BILBAO VIZCAYA INTL GIBR	SP ADR PREF C	
059456 40 0	BANCO BILBAO VIZCAYA INTL GIBR	SPON ADR GTD E	
05946K 10 1	BANCO BILBAO VIZCAYA ARGENTARI	SPONSORED ADR	
059479 30 3	BANCO COMERCIAL PORTUGUES S A	SPON ADR NEW	
059504 10 0	BANCO DE A EDWARDS	SPON ADR REP A	
059591 10 7	BANCO FRANCES DEL RIO DE LA PL	SPONSORED ADR	
059594 40 8	BANCO GANADERO S A	SPON ADR B	
059594 50 7	BANCO GANADERO S A	SP ADR PREF C	
05964H 10 5	BANCO SANTANDER CENT HISPANO	ADR	
059644 10 4	BANCO RIO DE LA PLATA SA	SPON ADR CL B	
05965F 10 8	BANCO SANTANDER CHILE	SPON ADR SER A	
05965L 10 5	BANCO SANTIAGO	SP ADR REP COM	

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059651 10 9	BANCO WIESE	SPONSORED ADR	
05968L 10 2	BANCOLOMBIA S A	SPON ADR PREF	
059684 10 0	BANCORP CONN INC	COM	
059690 10 7	BANCORP RHODE ISLAND INC	COM	
059692 10 3	BANCORPSOUTH INC	COM	
059695 10 6	BANCROFT CONV FD INC	COM	
059790 10 5 *	BANCWEST CORP NEW	COM	
059790 90 5	BANCWEST CORP NEW	CALL	
059790 95 5	BANCWEST CORP NEW	PUT	
059815 10 0 *	BANDAG INC	COM	
059815 90 0	BANDAG INC	CALL	
059815 95 0	BANDAG INC	PUT	
059815 30 8 *	BANDAG INC	CL A	
059815 90 8	BANDAG INC	CALL	
059815 95 8	BANDAG INC	PUT	
060003 10 0	BANDU MCGLOCKLIN CAP CORP	COM	
060077 10 4	BANGOR HYDRO ELEC CO	COM	
060505 10 4 *	BANK OF AMERICA CORPORATION	COM	
060505 90 4	BANK OF AMERICA CORPORATION	CALL	
060505 95 4	BANK OF AMERICA CORPORATION	PUT	
062401 10 4	BANK OF GRANITE CORP	COM	
062463 10 4	BANK GUAM AGANA	COM	
063431 10 0	BANK MARIN CORTE MADERA CA	COM	
063671 10 1	BANK MONTREAL QUE	COM	
063748 10 7	BANK MUT CORP	COM	ADDED
063904 10 6	BANK OF THE OZARKS INC	COM	
064057 10 2 *	BANK NEW YORK INC	COM	
064057 90 2	BANK NEW YORK INC	CALL	
064057 95 2	BANK NEW YORK INC	PUT	
06423A 10 3 *	BANK ONE CORP	COM	
06423A 90 3	BANK ONE CORP	CALL	
06423A 95 3	BANK ONE CORP	PUT	
064446 10 7 *	BANK PLUS CORP	COM	
064446 90 7	BANK PLUS CORP	CALL	
064446 95 7	BANK PLUS CORP	PUT	
064860 10 9	BANK SIERRA PORTERVLE CA	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
065379 10 9	BANK TOKYO-MITSUBISHI LTD	SPONSORED ADR	
065412 10 8 *	BANK UTD CORP	CL A	
065412 90 8	BANK UTD CORP	CALL	
065412 95 8	BANK UTD CORP	PUT	
065631 10 3	BANK WEST FINL CORP	COM	
065908 AB 1	BANKATLANTIC BANCORP	SB DB CV 6.75%06	
065908 AC 9	BANKATLANTIC BANCORP	SB DB CV5.625%07	
065908 50 1 *	BANKATLANTIC BANCORP	CL A	
065908 90 1	BANKATLANTIC BANCORP	CALL	
065908 95 1	BANKATLANTIC BANCORP	PUT	
066442 10 4	BANKFIRST CORP	COM	
06646R 10 7 *	BANKNORTH GROUP INC NEW	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06646R 90 7	BANKNORTH GROUP INC NEW	CALL	
06646R 95 7	BANKNORTH GROUP INC NEW	PUT	
06646V 10 8	BANKRATE INC	COM	ADDED
06652B 10 3 *	BANKUNITED FINL CORP	CL A	
06652B 90 3	BANKUNITED FINL CORP	CALL	
06652B 95 3	BANKUNITED FINL CORP	PUT	
06652V 10 9	BANNER CORP	COM	ADDED
066821 10 9 *	BANTA CORP	COM	
066821 90 9	BANTA CORP	CALL	
066821 95 9	BANTA CORP	PUT	
06683M 10 2	BANYAN STRATEGIC RLTY TR	SH BEN INT	
066849 10 0	BAR HBR BANKSHARES	COM	
067091 10 8	BARBEQUES GALORE LTD	SPONSORED ADR	
06738C 80 2	BARCLAYS BK PLC	ADR UNIT SERD2	
06738C 83 6	BARCLAYS BK PLC	AM DEP NT RCPT	
06738E 20 4	BARCLAYS PLC	ADR	
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
067774 10 9 *	BARNES & NOBLE INC	COM	
067774 90 9	BARNES & NOBLE INC	CALL	
067774 95 9	BARNES & NOBLE INC	PUT	
067806 10 9	BARNES GROUP INC	COM	
067846 10 5 *	BARNESANDNOBLE COM INC	CL A	
067846 90 5	BARNESANDNOBLE COM INC	CALL	
067846 95 5	BARNESANDNOBLE COM INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068062 10 8	BARNETT INC	COM	DELETED
068221 10 0	BARNWELL INDS INC	COM	
068296 10 2	BARPOINT COM INC	COM	
068306 10 9 *	BARR LABS INC	COM	
068306 90 9	BARR LABS INC	CALL	
068306 95 9	BARR LABS INC	PUT	
068313 10 5 *	BARRA INC	COM	
068313 90 5	BARRA INC	CALL	
068313 95 5	BARRA INC	PUT	
068463 10 8	BARRETT BUSINESS SERVICES INC	COM	
068480 20 1 *	BARRETT RES CORP	COM PAR \$0.01	
068480 90 1	BARRETT RES CORP	CALL	
068480 95 1	BARRETT RES CORP	PUT	
068509 60 3	BARRINGER TECHNOLOGIES INC	COM NEW	
068659 20 0	BARRISTER GLOBAL SVCS NETWORK	COM NEW	
068798 10 7	BARRY R G CORP OHIO	COM	
069779 30 4	BASE TEN SYS INC	CL A NEW	DELETED
069904 20 9	BASS PUB LTD CO	SPONSORED ADR	
070107 10 7 *	BASIN EXPL INC	COM	
070107 90 7	BASIN EXPL INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
070107 95 7	BASIN EXPL INC	PUT	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
071593 AA 5	BATTLE MTN GOLD CO	CDT-CV SB DB6%05	
071593 10 7 *	BATTLE MTN GOLD CO	COM	
071593 90 7	BATTLE MTN GOLD CO	CALL	
071593 95 7	BATTLE MTN GOLD CO	PUT	
071593 30 5	BATTLE MTN GOLD CO	PFD CONV \$3.25	
071707 10 3 *	BAUSCH & LOMB INC	COM	
071707 90 3	BAUSCH & LOMB INC	CALL	
071707 95 3	BAUSCH & LOMB INC	PUT	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
07203N 10 9	BAY BANCSHARES INC	COM	
072611 10 6	BAY ST BANCORP INC	COM	
07262L 10 1 *	BAY VIEW CAP CORP DEL	COM	
07262L 90 1	BAY VIEW CAP CORP DEL	CALL	
07262L 95 1	BAY VIEW CAP CORP DEL	PUT	
072728 10 8	BAYCORP HLDGS CORP	COM	
073051 10 4	BAYOU STL CORP LA PLACE	CL A	
073297 10 3	BBVA BANCO BHIF	SPONSORED ADR	
073302 10 1 *	BE AEROSPACE INC	COM	
073302 90 1	BE AEROSPACE INC	CALL	
073302 95 1	BE AEROSPACE INC	PUT	
073308 10 8 *	BE FREE INC	COM	
073308 90 8	BE FREE INC	CALL	
073308 95 8	BE FREE INC	PUT	
073309 10 6 *	BE INC	COM	
073309 90 6	BE INC	CALL	
073309 95 6	BE INC	PUT	
073320 10 3	BE SEMICONDUCTOR INDS N V	NY REGSTRY SHS	
073325 AA 0	BEA SYS INC	SB NT CV 144A 05	
073325 AB 8	BEA SYS INC	SB NT CV 4%05	
073325 AC 6	BEA SYS INC	SB NT CV144A4%06	
073325 AD 4	BEA SYS INC	SB NT CV 4%06	
073325 10 2 *	BEA SYS INC	COM	
073325 90 2	BEA SYS INC	CALL	
073325 95 2	BEA SYS INC	PUT	
073677 10 6	BEACON POWER CORP	COM	ADDED
07384R 30 9	BEARD CO NEW	COM NEW	DELETED
073902 10 8 *	BEAR STEARNS COS INC	COM	
073902 90 8	BEAR STEARNS COS INC	CALL	
073902 95 8	BEAR STEARNS COS INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
074655 10 1	BEAUTICONTROL COSMETICS INC	COM	DELETED
07556Q 10 5	BEAZER HOMES USA INC	COM	
075571 10 9	BEBE STORES INC	COM	
075811 10 9 *	BECKMAN COULTER INC	COM	
075811 90 9	BECKMAN COULTER INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
075811 95 9	BECKMAN COULTER INC	PUT	
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	
075896 95 0	BED BATH & BEYOND INC	PUT	
076014 10 9	BEDFORD BANCSHARES INC	COM	
076446 30 1	BEDFORD PPTY INVS INC	COM PAR \$0.02	
07725N 10 8	BEIJING YANHUA PETROCHEMICAL	SPON ADR H SHS	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077410 10 8 *	BELCO OIL & GAS CORP	COM	
077410 90 8	BELCO OIL & GAS CORP	CALL	
077410 95 8	BELCO OIL & GAS CORP	PUT	
077410 20 7	BELCO OIL & GAS CORP	PFD CONV	
077459 10 5 *	BELDEN INC	COM	
077459 90 5	BELDEN INC	CALL	
077459 95 5	BELDEN INC	PUT	
077852 10 1 *	BELL & HOWELL CO NEW	COM	
077852 90 1	BELL & HOWELL CO NEW	CALL	
077852 95 1	BELL & HOWELL CO NEW	PUT	
077914 10 9	BELL CDA INTL INC	COM	
078107 10 9	BELL INDS INC	COM	
078137 10 6 *	BELL MICROPRODUCTS INC	COM	
078137 90 6	BELL MICROPRODUCTS INC	CALL	
078137 95 6	BELL MICROPRODUCTS INC	PUT	
079860 10 2 *	BELLSOUTH CORP	COM	
079860 90 2	BELLSOUTH CORP	CALL	
079860 95 2	BELLSOUTH CORP	PUT	
079895 20 7 *	BELLWETHER EXPL CO	COM NEW	
079895 90 7	BELLWETHER EXPL CO	CALL	
079895 95 7	BELLWETHER EXPL CO	PUT	
080162 10 0	BELMONT BANCORP	COM	
080555 10 5 *	BELO A H CORP DEL	COM SER A	
080555 90 5	BELO A H CORP DEL	CALL	
080555 95 5	BELO A H CORP DEL	PUT	
08135F 10 7 *	BEMA GOLD CORP	COM	
08135F 90 7	BEMA GOLD CORP	CALL	
08135F 95 7	BEMA GOLD CORP	PUT	
081437 10 5 *	BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
08160H AA 9	BENCHMARK ELECTRS INC	SUB NT CV 144A06	
08160H AB 7	BENCHMARK ELECTRS INC	SUB NT CV ACRD06	
08160H AC 5	BENCHMARK ELECTRS INC	SUB NT CONV 6%06	
08160H 10 1 *	BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	

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081795 40 3	BENETTON GROUP SPA	ADR NEW	
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
082641 10 1	BENTHOS INC	COM	
082657 10 7	BENTLEY PHARMACEUTICALS INC	COM	
082657 12 3	BENTLEY PHARMACEUTICALS INC	WT EXP 021301	
083288 10 0 *	BENTON OIL & GAS CO	COM	
083288 90 0	BENTON OIL & GAS CO	CALL	
083288 95 0	BENTON OIL & GAS CO	PUT	
083288 12 6	BENTON OIL & GAS CO	WT EXP 011801	
083739 10 2 *	BERGEN BRUNSWIG CORP	CL A	
083739 90 2	BERGEN BRUNSWIG CORP	CALL	
083739 95 2	BERGEN BRUNSWIG CORP	PUT	
084037 40 7	BERGER HLDGS LTD	COM NEW	
084093 10 3	BERGSTROM CAP CORP	COM	
084102 10 2 *	BERINGER WINE ESTATES HOLDINGS	CL B	DELETED
084102 90 2	BERINGER WINE ESTATES HOLDINGS	CALL	DELETED
084102 95 2	BERINGER WINE ESTATES HOLDINGS	PUT	DELETED
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084597 10 3	BERKSHIRE BANCORP INC DEL	COM	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 20 7	BERKSHIRE HATHAWAY INC DEL	CL B	
084680 10 7	BERKSHIRE HILLS BANCORP INC	COM	
08520F 10 0	BERLITZ INTL INC NEW	COM	
085789 10 5 *	BERRY PETE CO	CL A	
085789 90 5	BERRY PETE CO	CALL	
085789 95 5	BERRY PETE CO	PUT	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
08658U 10 1 *	BESTFOODS	COM	DELETED
08658U 90 1	BESTFOODS	CALL	DELETED
08658U 95 1	BESTFOODS	PUT	DELETED
086584 20 8	BESTWAY INC	COM NEW	
08659A 10 4	BETA OIL & GAS INC	COM	
087257 10 1	BETHLEHEM CORP	COM	
087509 10 5 *	BETHLEHEM STL CORP	COM	
087509 90 5	BETHLEHEM STL CORP	CALL	
087509 95 5	BETHLEHEM STL CORP	PUT	
087509 30 3	BETHLEHEM STL CORP	PFD CV \$5	
087509 40 2	BETHLEHEM STL CORP	PFD CV \$2.50	
087851 30 9 *	BEVERLY ENTERPRISES INC	COM NEW	
087851 90 9	BEVERLY ENTERPRISES INC	CALL	
087851 95 9	BEVERLY ENTERPRISES INC	PUT	
088577 10 1	BEXIL CORP	COM	
08860E 10 1 *	BEYOND COM CORP	COM	
08860E 90 1	BEYOND COM CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
08860E 95 1	BEYOND COM CORP	PUT	
088606 10 8	BHP LTD	SPONSORED ADR	ADDED
088658 10 9	BIACORE INTL AB	SPONSORED ADR	
088788 10 4 *	BID COM INTERNATIONAL INC	COM	
088788 90 4	BID COM INTERNATIONAL INC	CALL	
088788 95 4	BID COM INTERNATIONAL INC	PUT	
089072 10 2	BIG BUCK BREWERY & STEAKHOUSE	COM	
089072 11 0	BIG BUCK BREWERY & STEAKHOUSE	WT A EX 121301	
089072 20 1	BIG BUCK BREWERY & STEAKHOUSE	INIT EX 121301	
089098 10 7	BIG CITY RADIO INC	CL A	
089128 10 2	BIG DOG HLDGS INC	COM	
089165 10 4	BIG FOOT FINL CORP	COM	
08948A 10 5	BIG ROCK BREWERY LTD	COM	
089539 20 9	BIG SKY TRANSN CO	COM NO PAR	
089893 10 1	BIGMAR INC	COM	DELETED
089896 10 4	BIGSTAR ENTMT INC	COM	
090008 20 2	BIKERS DREAM INC	COM NEW	DELETED
090063 10 8 *	BILLING CONCEPTS CORP	COM	
090063 90 8	BILLING CONCEPTS CORP	CALL	
090063 95 8	BILLING CONCEPTS CORP	PUT	
090181 10 8	BILLSERV COM INC	COM	
090324 10 4 *	BINDLEY WESTN INDS INC	COM	
090324 90 4	BINDLEY WESTN INDS INC	CALL	
090324 95 4	BINDLEY WESTN INDS INC	PUT	
090327 10 7 *	BINDVIEW DEV CORP	COM	
090327 90 7	BINDVIEW DEV CORP	CALL	
090327 95 7	BINDVIEW DEV CORP	PUT	
090433 10 3	BINGHAM FINANCIAL SERVICES	COM	
090556 10 1	BIO-AQUA SYS INC	CL A	
090556 11 9	BIO-AQUA SYS INC	WT EXP 021505	
09057C 10 6	BIO-PLEXUS INC	COM	
09057G 60 2	BIO-REFERENCE LABS INC	COM \$.01 NEW	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090578 10 5 *	BIO TECHNOLOGY GEN CORP	COM	
090578 90 5	BIO TECHNOLOGY GEN CORP	CALL	
090578 95 5	BIO TECHNOLOGY GEN CORP	PUT	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058T 10 8 *	BIOCHEM PHARMA INC	COM	
09058T 90 8	BIOCHEM PHARMA INC	CALL	
09058T 95 8	BIOCHEM PHARMA INC	PUT	
09058V 10 3 *	BIOCRYST PHARMACEUTICALS	COM	
09058V 90 3	BIOCRYST PHARMACEUTICALS	CALL	
09058V 95 3	BIOCRYST PHARMACEUTICALS	PUT	
09059T 20 6	BIOJECT MED TECH INC	COM NEW	
090597 10 5 *	BIOGEN INC	COM	
090597 90 5	BIOGEN INC	CALL	
090597 95 5	BIOGEN INC	PUT	
09060P 10 2 *	BIOMATRIX INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09060P 90 2	BIOMATRIX INC	CALL	
09060P 95 2	BIOMATRIX INC	PUT	
09061G 10 1	BIOMARIN PHARMACEUTICAL INC	COM	
09061H 30 7	BIOMERICA INC	COM NEW	
09061T 60 8	BIOMUNE SYS INC	COM PAR\$.0001N	DELETED
090613 10 0 *	BIOMET INC	COM	
090613 90 0	BIOMET INC	CALL	
090613 95 0	BIOMET INC	PUT	
09063Q 10 7	BIONOVA HLDG CORP	COM	
09064Q 10 6	BIONX IMPLANTS INC	COM	
09065H 10 5 *	BIOPURE CORP	CL A	
09065H 90 5	BIOPURE CORP	CALL	
09065H 95 5	BIOPURE CORP	PUT	
09065Q 10 5	BIORA AB	SPONSORED ADR	
09066H 10 4	BIOSOURCE INTL INC	COM	
09066L 10 5 *	BIOTIME INC	COM	
09066L 90 5	BIOTIME INC	CALL	
09066L 95 5	BIOTIME INC	PUT	
09066V 10 3	BIOSPHERE MEDICAL INC	COM	
09066Y 10 7	BIOTRANSPLANT INC	COM	
090662 10 7	BIOSPHERICS INC	COM	
09067D 20 1	BIOTECH HOLDERS TR	DEPOSTRY RCPTS	
09067J 10 9 *	BIOVAIL CORP	COM	
09067J 90 9	BIOVAIL CORP	CALL	
09067J 95 9	BIOVAIL CORP	PUT	
09067J 11 7	BIOVAIL CORP	WT EXP 093002	
09067J 20 8	BIOVAIL CORP	PFD EQ SBDB CV	
09068A 10 7	BIOSHIELD TECHNOLOGIES INC	COM	
09068C 10 3	BIPER SA DE CV	SPON ADR B SHS	
090909 10 2	BIO LOGIC SYS CORP	COM	
090911 10 8	BIOLASE TECHNOLOGY INC	COM	
090923 10 3 *	BIO VASCULAR INC	COM	
090923 90 3	BIO VASCULAR INC	CALL	
090923 95 3	BIO VASCULAR INC	PUT	
090931 10 6	BIOSPECIFICS TECHNOLOGIES CORP	COM	
090945 10 6 *	BIOSITE DIAGNOSTICS INC	COM	
090945 90 6	BIOSITE DIAGNOSTICS INC	CALL	
090945 95 6	BIOSITE DIAGNOSTICS INC	PUT	
090946 10 4	BIONUTRICS INC	COM	
090951 10 4	BIORELIANCE CORP	COM	
091250 10 0 *	BIRMINGHAM STL CORP	COM	
091250 90 0	BIRMINGHAM STL CORP	CALL	
091250 95 0	BIRMINGHAM STL CORP	PUT	
091270 10 8	BIRMINGHAM UTILS INC	COM	
091283 10 1	BIRNER DENTAL MGMT SERVICES IN	COM	
09161R 10 6 *	BIOMIRA INC	COM	
09161R 90 6	BIOMIRA INC	CALL	
09161R 95 6	BIOMIRA INC	PUT	
091736 10 8	BITSTREAM INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
091747 10 5 *	BITWISE DESIGNS INC	COM	
091747 90 5	BITWISE DESIGNS INC	CALL	
091747 95 5	BITWISE DESIGNS INC	PUT	
091791 10 3	BIZNESSONLINE COM INC	COM	DELETED
091797 10 0 *	BLACK & DECKER CORP	COM	
091797 90 0	BLACK & DECKER CORP	CALL	
091797 95 0	BLACK & DECKER CORP	PUT	
091826 10 7 *	BLACK BOX CORP DEL	COM	
091826 90 7	BLACK BOX CORP DEL	CALL	
091826 95 7	BLACK BOX CORP DEL	PUT	
092067 10 7	BLACK HAWK GAMING & DEV INC	COM	
092113 10 9	BLACK HILLS CORP	COM	
09247A 10 1	BLACKROCK ADVANTAGE TERM TR	COM	
09247B 10 9	BLACKROCK FLA INVT QUALITY MUN	COM	
09247C 10 7	BLACKROCK NJ INVT QUALITY MUN	COM	
09247D 10 5	BLACKROCK INVT QUALITY MUN TR	COM	
09247E 10 3	BLACKROCK NY INVT QUALITY MUN	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247G 10 8	BLACKROCK CA INSD MUN 2008 TRM	COM	
09247H 10 6	BLACKROCK FL INSD MUN 2008 TRM	COM	
09247J 10 2	BLACKROCK INVT QUALITY TERM TR	COM	
09247K 10 9	BLACKROCK INSD MUN 2008 TRM TR	COM	
09247L 10 7	BLACKROCK NY INSD MUN 2008 TRM	COM	
09247M 10 5	BLACKROCK MUN TARGET TERM TR	COM	
09247P 10 8	BLACKROCK STRATEGIC TERM TR	COM	
09247Q 10 6	BLACKROCK BROAD INVT GRD 2009	COM	
09247U 10 7	BLACKROCK CALIF INVT QUALITY	COM	
09247X 10 1	BLACKROCK INC	CL A	
092474 10 5	BLACKROCK INSD MUN TERM TR INC	COM	
092475 10 2	BLACKROCK NORTH AMERN GV INCM	COM	
092476 10 0	BLACKROCK TARGET TERM TR INC	COM	DELETED
092477 10 8	BLACKROCK 2001 TERM TR INC	COM	
09248N 10 2	BLACKROCK HIGH YIELD TR	SH BEN INT	
09248R 10 3	BLACKROCK PA STRATEGIC MUN TR	COM	
09248T 10 9	BLACKROCK STRATEGIC MUN TR	COM	
092828 10 2	BLAIR CORP	COM	
093210 10 2	BLANCH E W HLDGS INC	COM	
09347T 10 9	BLAZE SOFTWARE INC	COM	DELETED
093538 10 6	BLIMPIE INTL INC	COM	
093644 10 2	BLOCK DRUG INC	CL A	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093679 10 8 *	BLOCKBUSTER INC	CL A	
093679 90 8	BLOCKBUSTER INC	CALL	
093679 95 8	BLOCKBUSTER INC	PUT	
093698 10 8	BLOUNDER TONGUE LABS INC	COM	
095180 10 5	BLOUNT INTL INC NEW	COM	
095333 10 0	BLUE CHIP VALUE FD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
095395 20 8	BLUE DOLPHIN ENERGY CO	COM NEW	
095480 10 9	BLUE FISH CLOTHING INC	COM	
095698 10 6 *	BLUE MARTINI SOFTWARE INC	COM	
095698 90 6	BLUE MARTINI SOFTWARE INC	CALL	
095698 95 6	BLUE MARTINI SOFTWARE INC	PUT	
095811 10 5	BLUE RHINO CORP	COM	
09602P 10 7	BLUE RIV BANCSHARES INC	COM	
096055 10 8	BLUE SQUARE - ISRAEL LTD	SPONSORED ADR	
096081 10 4	BLUE WAVE SYS INC	COM	
096084 10 8	BLUE ZONE INC	COM	
096227 10 3	BLUEFLY INC	COM	
09623P 10 2 *	BLUESTONE SOFTWARE INC	COM	
09623P 90 2	BLUESTONE SOFTWARE INC	CALL	
09623P 95 2	BLUESTONE SOFTWARE INC	PUT	
096231 AA 3	BLUEGREEN CORP	SB DB CV 8.25%12	
096231 10 5	BLUEGREEN CORP	COM	
09643P 10 8 *	BLYTH INC	COM	
09643P 90 8	BLYTH INC	CALL	
09643P 95 8	BLYTH INC	PUT	
096761 10 1 *	BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
09688T 10 6 *	BOCA RESORTS INC	CL A	
09688T 90 6	BOCA RESORTS INC	CALL	
09688T 95 6	BOCA RESORTS INC	PUT	
096888 10 2 *	BOCA RESH INC	COM	DELETED
096888 90 2	BOCA RESH INC	CALL	DELETED
096888 95 2	BOCA RESH INC	PUT	DELETED
097023 10 5 *	BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
097189 10 4	BOGEN COMMUNICATIONS INTL INC	COM	
097383 10 3 *	BOISE CASCADE CORP	COM	
097383 90 3	BOISE CASCADE CORP	CALL	
097383 95 3	BOISE CASCADE CORP	PUT	
097519 10 2	BOLDER TECHNOLOGIES CORP	COM	
097698 10 4	BOLT TECHNOLOGY CORP	COM	
09776J 10 1	BON-TON STORES INC	COM	
097924 10 4 *	BOMBAY CO INC	COM	
097924 90 4	BOMBAY CO INC	CALL	
097924 95 4	BOMBAY CO INC	PUT	
098072 10 1	BONE CARE INTL INC	COM	
09852W 10 9	BONTEX INC	COM	
098529 13 4	BONSO ELECTRS INTL INC	WT EXP 123101	
098529 30 8	BONSO ELECTRS INTL INC	COM PAR \$0.003	
09856Q 10 8	BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	
098570 10 4 *	BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
098583 10 7	BOOKTECH COM INC	COM	
099469 10 8	BOOTS & COOTS/INTL WELL CTRL	COM	
099541 20 3 *	BORDEN CHEMS&PLASTIC LTD PARTN	DEPOS COM UNIT	
099541 90 3	BORDEN CHEMS&PLASTIC LTD PARTN	CALL	
099541 95 3	BORDEN CHEMS&PLASTIC LTD PARTN	PUT	
099709 10 7 *	BORDERS GROUP INC	COM	
099709 90 7	BORDERS GROUP INC	CALL	
099709 95 7	BORDERS GROUP INC	PUT	
09972F 10 1	BOREL BK&TR SAN MATEO CA	COM	
099724 10 6 *	BORG WARNER INC	COM	
099724 90 6	BORG WARNER INC	CALL	
099724 95 6	BORG WARNER INC	PUT	
10001P 10 2 *	BORON LEPORE & ASSOCS INC	COM	
10001P 90 2	BORON LEPORE & ASSOCS INC	CALL	
10001P 95 2	BORON LEPORE & ASSOCS INC	PUT	
100534 10 6	BOSTON ACOUSTICS INC	COM	
100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
100560 10 1	BOSTON BIOMEDICA INC	COM	
100577 10 5	BOSTON CELTICS LTD PARTNERSHIP	UNIT LTD PTNR	
100582 10 5 *	BOSTON COMMUNICATIONS GROUP	COM	
100582 90 5	BOSTON COMMUNICATIONS GROUP	CALL	
100582 95 5	BOSTON COMMUNICATIONS GROUP	PUT	
100843 40 8	BOSTON LIFE SCIENCES INC	COM NEW	
101119 10 5	BOSTON PRIVATE FINL HLDGS INC	COM	
101121 10 1	BOSTON PROPERTIES INC	COM	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101178 10 1	BOSTONFED BANCORP INC	COM	
101388 10 6	BOTTOMLINE TECH DEL INC	COM	
101541 10 0	BOULDER TOTAL RETURN FD INC	COM	
101706 20 8	BOUNDLESS CORP	COM NEW	
102112 10 9	BOUYGUES OFFSHORE S A	SPONSORED ADR	
102183 10 0 *	BOWATER INC	COM	
102183 90 0	BOWATER INC	CALL	
102183 95 0	BOWATER INC	PUT	
102565 10 8	BOWL AMER INC	CL A	
102595 10 5	BOWLIN OUTDOOR ADVERTIS&TRAVEL	COM	
103043 10 5 *	BOWNE & CO INC	COM	
103043 90 5	BOWNE & CO INC	CALL	
103043 95 5	BOWNE & CO INC	PUT	
103255 10 5	BOYD BROS TRANSPORTATION INC	COM	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
103354 10 6 *	BOYDS COLLECTION LTD	COM	
103354 90 6	BOYDS COLLECTION LTD	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
103354 95 6	BOYDS COLLECTION LTD	PUT	
103430 10 4	BOYKIN LODGING CO	COM	
104499 20 7	BRADLEES INC	COM NEW	
104576 10 3	BRADLEY PHARMACEUTICALS INC	COM	
104580 10 5	BRADLEY REAL ESTATE INC	COM	DELETED
104580 20 4	BRADLEY REAL ESTATE INC	PFD CV A 8.40%	DELETED
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
105261 10 1	BRANDERA COM INC	COM	
105368 20 3	BRANDYWINE RLTY TR	SH BEN INT NEW	
10549P 60 6	BRASCAN CORP	CL A LTD VT SH	
105494 10 8	BRANTLEY CAP CORP	COM	
10553F 10 6	BRASS EAGLE INC	COM	
105530 10 9	BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	
105651 10 3	BRAUN CONSULTING INC	COM	
105755 11 0	BRAZIL FAST FOOD CORP	WT A EX 020802	DELETED
105755 20 1	BRAZIL FAST FOOD CORP	COM NEW	
105759 10 4	BRAZIL FD INC	COM	
105884 10 0	BRAZILIAN EQUITY FD INC	COM	
106372 10 5 *	BREAKAWAY SOLUTIONS INC	COM	
106372 90 5	BREAKAWAY SOLUTIONS INC	CALL	
106372 95 5	BREAKAWAY SOLUTIONS INC	PUT	
107211 10 4	BRENTON BKS INC	COM	DELETED
108057 10 0	BRIDGE TECHNOLOGY INC	COM	
108058 10 8	BRIDGE VIEW BANCORP	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9 *	BRIGGS & STRATTON CORP	COM	
109043 90 9	BRIGGS & STRATTON CORP	CALL	
109043 95 9	BRIGGS & STRATTON CORP	PUT	
109178 10 3	BRIGHAM EXPLORATION CO	COM	
109195 10 7 *	BRIGHT HORIZON FAMILY SOLUTION	COM	
109195 90 7	BRIGHT HORIZON FAMILY SOLUTION	CALL	
109195 95 7	BRIGHT HORIZON FAMILY SOLUTION	PUT	
10921M 10 6	BRIGHT STA PLC	SPONSORED ADR	
10947N 10 4	BRIGHTSTAR INFO TECH GROUP INC	COM	
109473 AA 6	BRIGHTPOINT INC	SBLYON ZR0144A18	
109473 AC 2	BRIGHTPOINT INC	SB LYON ZERO 18	
109473 10 8 *	BRIGHTPOINT INC	COM	
109473 90 8	BRIGHTPOINT INC	CALL	
109473 95 8	BRIGHTPOINT INC	PUT	
10949Q 10 5	BRILLIANCE CHINA AUTO HLDG LTD	SPONSORED ADR	
109502 10 4	BRILLIANT DIGITAL ENTERTAINMNT	COM	
109641 10 0 *	BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109704 10 6 *	BRIO TECHNOLOGY INC	COM	
109704 90 6	BRIO TECHNOLOGY INC	CALL	
109704 95 6	BRIO TECHNOLOGY INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	
110122 20 7	BRISTOL MYERS SQUIBB CO	PFD CV \$2	
110415 10 6	BRITESMILE INC	COM	
110419 30 6	BRITISH AWYS PLC	ADR 2ND INSTAL	
110448 10 7	BRITISH AMERN TOB PLC	SPONSORED ADR	
110515 10 3	BRITISH BIO-TECHNOLOGY GRP PLC	SPONSORED ADR	
110793 30 4	BRITISH ENERGY PLC	SPONSORED ADR	
111013 10 8	BRITISH SKY BROADCASTING GROUP	SPONSORED ADR	
111021 40 8 *	BRITISH TELECOMMUNICATIONS PLC	ADR FINAL INST	
111021 90 8	BRITISH TELECOMMUNICATIONS PLC	CALL	
111021 95 8	BRITISH TELECOMMUNICATIONS PLC	PUT	
111091 10 4	BRITTON & KOONTZ CAP CORP	COM	
11130P 10 4	BROADBAND HOLDRS TR	DEPOSITRY RCPT	
11130R 10 0 *	BROADBASE SOFTWARE	COM	
11130R 90 0	BROADBASE SOFTWARE	CALL	
11130R 95 0	BROADBASE SOFTWARE	PUT	
111320 10 7 *	BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
111412 10 2 *	BROADVISION INC	COM	
111412 90 2	BROADVISION INC	CALL	
111412 95 2	BROADVISION INC	PUT	
111444 10 5	BROADWAY FINL CORP DEL	COM	
111620 10 0 *	BROADWING INC	COM	
111620 90 0	BROADWING INC	CALL	
111620 95 0	BROADWING INC	PUT	
111620 40 7	BROADWING INC	PFD CV DEP1/20	
111621 10 8 *	BROCADE COMMUNICATIONS SYS INC	COM	
111621 90 8	BROCADE COMMUNICATIONS SYS INC	CALL	
111621 95 8	BROCADE COMMUNICATIONS SYS INC	PUT	
11167V 10 7	BROCKER TECHNOLOGY GROUP LTD	COM	
112080 20 5	BROKAT AKTIENGESELLSCHAFT	SPONSORED ADR	ADDED
112169 60 2	BROKEN HILL PROPRIETARY LTD	SPONSORED ADR	DELETED
112900 10 5	BROOKFIELD PPTYS CORP	COM	
113739 10 6	BROOKLINE BANCORP INC	COM	
11434A 10 0 *	BROOKS AUTOMATION INC	COM	
11434A 90 0	BROOKS AUTOMATION INC	CALL	
11434A 95 0	BROOKS AUTOMATION INC	PUT	
114537 10 3	BROOKSTONE INC	COM	
114580 10 3 *	BROOKTROUT INC	COM	
114580 90 3	BROOKTROUT INC	CALL	
114580 95 3	BROOKTROUT INC	PUT	
115223 10 9	BROWN & SHARPE MFG CO	CL A	
115236 10 1	BROWN & BROWN INC	COM	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9	BROWN FORMAN CORP	CL B	
115660 20 1 *	BROWN TOM INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
115660 90 1	BROWN TOM INC	CALL	
115660 95 1	BROWN TOM INC	PUT	
115736 10 0 *	BROWN SHOE INC NEW	COM	
115736 90 0	BROWN SHOE INC NEW	CALL	
115736 95 0	BROWN SHOE INC NEW	PUT	
116795 10 5	BRUKER DALTONICS INC	COM	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117421 10 7 *	BRUSH ENGINEERED MATLS INC	COM	
117421 90 7	BRUSH ENGINEERED MATLS INC	CALL	
117421 95 7	BRUSH ENGINEERED MATLS INC	PUT	
117665 10 9	BRYN MAWR BK CORP	COM	
11776S 10 7	B2BSTORES COM INC	COM	
11776U 10 2	BSQUARE CORP	COM	
117769 10 9	BUCA INC	COM	
118230 10 1	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118255 10 8 *	BUCKEYE TECHNOLOGIES INC	COM	
118255 90 8	BUCKEYE TECHNOLOGIES INC	CALL	
118255 95 8	BUCKEYE TECHNOLOGIES INC	PUT	
11835A 10 5	BUCKHEAD AMER CORP	COM	
118440 10 6 *	BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
119003 10 1 *	BUDGET GROUP INC	CL A	
119003 90 1	BUDGET GROUP INC	CALL	
119003 95 1	BUDGET GROUP INC	PUT	
119882 10 8 *	BUFFETS INC	COM	DELETED
119882 90 8	BUFFETS INC	CALL	DELETED
119882 95 8	BUFFETS INC	PUT	DELETED
120113 10 5 *	BUILDING MATLS HLDG CORP	COM	
120113 90 5	BUILDING MATLS HLDG CORP	CALL	
120113 95 5	BUILDING MATLS HLDG CORP	PUT	
120182 10 0	BULL RUN CORP GA	COM	
120738 30 7	BUNZL PUB LTD CO	SPONSORED ADR	
121362 10 7	BURKE MLS INC	COM	
121579 10 6 *	BURLINGTON COAT FACTORY	COM	
121579 90 6	BURLINGTON COAT FACTORY	CALL	
121579 95 6	BURLINGTON COAT FACTORY	PUT	
121693 10 5 *	BURLINGTON INDS INC	COM	
121693 90 5	BURLINGTON INDS INC	CALL	
121693 95 5	BURLINGTON INDS INC	PUT	
12189T 10 4 *	BURLINGTON NORTHN SANTA FE CP	COM	
12189T 90 4	BURLINGTON NORTHN SANTA FE CP	CALL	
12189T 95 4	BURLINGTON NORTHN SANTA FE CP	PUT	
122014 10 3 *	BURLINGTON RES INC	COM	
122014 90 3	BURLINGTON RES INC	CALL	
122014 95 3	BURLINGTON RES INC	PUT	
122169 30 3	BURMAH CASTROL PLC	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12232C 10 8	BURNHAM PAC PPTYS INC	COM	
12284P 10 6	BURST COM INC	COM	ADDED
123162 10 9	BUSH BOAKE ALLEN INC	COM	DELETED
123164 10 5	BUSH INDS INC	CL A	
12328X 10 7	BUSINESS OBJECTS S A	SPONSORED ADR	
123335 10 1	BUSYBOX COM INC	COM	
123335 11 9	BUSYBOX COM INC	WT EXP 062705	
123649 10 5	BUTLER INTL INC NEW	COM	
123655 10 2	BUTLER MFG CO DEL	COM	
124269 10 1	BUY COM INC	COM	
12466Q 10 4	C & F FINL CORP	COM	
124661 10 9 *	C&D TECHNOLOGIES INC	COM	
124661 90 9	C&D TECHNOLOGIES INC	CALL	
124661 95 9	C&D TECHNOLOGIES INC	PUT	
12476Q 10 2	CAIS INTERNET INC	COM	
124785 10 6	CB BANCSHARES INC HAWAII	COM	
124794 10 8	CBES BANCORP INC	COM	
124830 10 0	CBL & ASSOC PPTYS INC	COM	
124867 10 2	CCA INDS INC	COM	
12487Q 10 9 *	CCC INFORMATION SVCS GROUP INC	COM	
12487Q 90 9	CCC INFORMATION SVCS GROUP INC	CALL	
12487Q 95 9	CCC INFORMATION SVCS GROUP INC	PUT	
12487X 10 4	CCF HLDG CO	COM	
12489L 10 8	CB RICHARD ELLIS SVCS INC	COM	
12489V 10 6 *	CBRL GROUP INC	COM	
12489V 90 6	CBRL GROUP INC	CALL	
12489V 95 6	CBRL GROUP INC	PUT	
124923 10 3	CFW COMMUNICATION CO	COM	DELETED
12500B 10 5	C BRIDGE INTERNET SOL INC	COM	
12500Q 10 2	CCBT FINL COS INC	COM	
12501N 10 8 *	C-CUBE MICROSYSTEMS INC NEW	COM	
12501N 90 8	C-CUBE MICROSYSTEMS INC NEW	CALL	
12501N 95 8	C-CUBE MICROSYSTEMS INC NEW	PUT	
125010 10 8 *	C COR NET CORP	COM	
125010 90 8	C COR NET CORP	CALL	
125010 95 8	C COR NET CORP	PUT	
125071 10 0	C D I CORP	COM	
12512W 10 5	CD WHSE INC	COM	
125129 10 6 *	CDW COMPUTER CTRS INC	COM	
125129 90 6	CDW COMPUTER CTRS INC	CALL	
125129 95 6	CDW COMPUTER CTRS INC	PUT	
125137 10 9 *	CEC ENTMT INC	COM	
125137 90 9	CEC ENTMT INC	CALL	
125137 95 9	CEC ENTMT INC	PUT	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	
125180 10 9	CET ENVIRONMENTAL SVCS INC	COM	
12525D 10 2	CFS BANCORP INC	COM	
12525K 10 6	CFM TECHNOLOGIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
125252 10 6	CFC INTL INC	COM	
12541C 20 3	CHC HELICOPTER CORP	CL A SUB VTG	
12541M 10 2	CH ENERGY GROUP INC	COM	
12541W 10 0 *	C H ROBINSON WORLDWIDE INC	COM	
12541W 90 0	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 0	C H ROBINSON WORLDWIDE INC	PUT	
125509 10 9 *	CIGNA CORP	COM	
125509 90 9	CIGNA CORP	CALL	
125509 95 9	CIGNA CORP	PUT	
12551D 10 9	CIGNA HIGH INCOME SHS	SH BEN INT	
125527 10 1	CIM HIGH YIELD SECS	SH BEN INT	
125577 10 6 *	CIT GROUP INC	CL A	
125577 90 6	CIT GROUP INC	CALL	
125577 95 6	CIT GROUP INC	PUT	
12561E AA 3	CKE RESTAURANTS INC	SB NT CV 144A 04	
12561E AB 1	CKE RESTAURANTS INC	SB NT CV 4.25%04	
12561E 10 5 *	CKE RESTAURANTS INC	COM	
12561E 90 5	CKE RESTAURANTS INC	CALL	
12561E 95 5	CKE RESTAURANTS INC	PUT	
12561J 10 4	CKF BANCORP INC	COM	
12561W 10 5	CLECO CORP NEW	COM	
125750 10 9 *	CMGI INC	COM	
125750 90 9	CMGI INC	CALL	
125750 95 9	CMGI INC	PUT	
125761 30 4	CMI CORP	CL A	
125896 10 0 *	CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125896 30 8	CMS ENERGY CORP	ADJ CV TR8.75%	
125902 10 6	CPI CORP	COM	
125903 10 4	CPB INC	COM	
125906 10 7	CSS INDS INC	COM	
125919 30 8	CPI AEROSTRUCTURES INC	COM NEW	
125920 10 8 *	C-MAC INDS INC	COM	
125920 90 8	C-MAC INDS INC	CALL	
125920 95 8	C-MAC INDS INC	PUT	
125921 10 6	CNB FINL CORP	COM	
125960 10 4	CTB INTL CORP	COM	
125961 30 0	CTI INDUSTRIES CORP	COM NEW	
125965 10 3 *	CSK AUTO CORP	COM	
125965 90 3	CSK AUTO CORP	CALL	
125965 95 3	CSK AUTO CORP	PUT	
125972 10 9	CNBT BANCSHARES INC	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126119 10 6	CNA INCOME SHS INC	COM	
12612H 10 7	CNB FLORIDA BANCSHARES INC	COM	
12612L 10 8	CNA SURETY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12612V 20 5	CNF TR I	TECONS SER A	
12612W 10 4 *	CNF INC	COM	
12612W 90 4	CNF INC	CALL	
12612W 95 4	CNF INC	PUT	
126128 10 7	CNB FINL CORP PA	COM	
12613R 10 4 *	CNET NETWORKS INC	COM	
12613R 90 4	CNET NETWORKS INC	CALL	
12613R 95 4	CNET NETWORKS INC	PUT	
126136 10 0 *	CNS INC	COM	
126136 90 0	CNS INC	CALL	
126136 95 0	CNS INC	PUT	
12614C 10 6	C P & L ENERGY INC	COM	DELETED
126145 10 1	CPAC INC	COM	
12615K 10 7	C P CLARE CORP	COM	
12616P 10 5	C-PHONE CORP	COM	
12626K 20 3	CRH PLC	ADR	
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
126375 30 2	CSK CORP	SPONSORED ADR	
126389 10 5	CSP INC	COM	
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
126419 10 0 *	CTC COMMUNICATIONS GROUP INC	COM	
126419 90 0	CTC COMMUNICATIONS GROUP INC	CALL	
126419 95 0	CTC COMMUNICATIONS GROUP INC	PUT	
126426 40 2	CT COMMUNICATIONS INC	COM NEW	
12643W 10 7	CTN MEDIA GROUP INC	COM	
12643Y 10 3	CT HLDGS INC	COM	
126501 10 5 *	CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
126583 10 3 *	CUNO INC	COM	
126583 90 3	CUNO INC	CALL	
126583 95 3	CUNO INC	PUT	
12660F 10 2	CVF TECHNOLOGIES CORP	COM	
126600 10 5	CVB FINL CORP	COM	
126650 10 0 *	CVS CORP	COM	
126650 90 0	CVS CORP	CALL	
126650 95 0	CVS CORP	PUT	
126667 AA 2	CV THERAPEUTICS INC	SB NT CV 144A 07	
126667 AB 0	CV THERAPEUTICS INC	SUB NT CV4.75%07	
126667 10 4 *	CV THERAPEUTICS INC	COM	
126667 90 4	CV THERAPEUTICS INC	CALL	
126667 95 4	CV THERAPEUTICS INC	PUT	
126797 20 8	CABCO TR FOR J C PENNEY DEBS	CTF TR 7.625%	
126830 20 7	CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	
12686C 10 9 *	CABLEVISION SYS CORP	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
126920 10 7 *	CABLETRON SYS INC	COM	
126920 90 7	CABLETRON SYS INC	CALL	
126920 95 7	CABLETRON SYS INC	PUT	
126924 10 9 *	CABLE DESIGN TECHNOLOGIES CORP	COM	
126924 90 9	CABLE DESIGN TECHNOLOGIES CORP	CALL	
126924 95 9	CABLE DESIGN TECHNOLOGIES CORP	PUT	
126925 10 6	CABLETEL COMMUNICATIONS CORP	COM	
126946 10 2 *	CACHEFLOW INC	COM	
126946 90 2	CACHEFLOW INC	CALL	
126946 95 2	CACHEFLOW INC	PUT	
126948 10 8	C2 INC	COM	
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
127072 10 6	CABOT INDUSTRIAL TRUST	COM	
12709P 10 3 *	CABOT MICROELECTRONICS CORP	COM	
12709P 90 3	CABOT MICROELECTRONICS CORP	CALL	
12709P 95 3	CABOT MICROELECTRONICS CORP	PUT	
127097 10 3 *	CABOT OIL & GAS CORP	CL A	
127097 90 3	CABOT OIL & GAS CORP	CALL	
127097 95 3	CABOT OIL & GAS CORP	PUT	
127150 30 8	CACHE INC	COM NEW	
127190 30 4 *	CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
127206 10 0	CADAPULT GRAPHIC SYSTEMS	COM	
127209 30 2	CADBURY SCHWEPPES PLC	ADR	
127387 10 8 *	CADENCE DESIGN SYSTEM INC	COM	
127387 90 8	CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8	CADENCE DESIGN SYSTEM INC	PUT	
127537 10 8 *	CADIZ INC	COM	
127537 90 8	CADIZ INC	CALL	
127537 95 8	CADIZ INC	PUT	
127587 10 3	CADMUS COMMUNICATIONS CORP	COM	
127703 10 6	CAGLES INC	CL A	
127914 10 9 *	CAL DIVE INTL INC	COM	
127914 90 9	CAL DIVE INTL INC	CALL	
127914 95 9	CAL DIVE INTL INC	PUT	
128030 20 2	CAL MAINE FOODS INC	COM NEW	
128780 10 3	CALDERA SYS INC	COM	
129603 10 6 *	CALGON CARBON CORP	COM	
129603 90 6	CALGON CARBON CORP	CALL	
129603 95 6	CALGON CARBON CORP	PUT	
129897 10 4 *	CALICO COMM INC	COM	
129897 90 4	CALICO COMM INC	CALL	
129897 95 4	CALICO COMM INC	PUT	
129900 10 6 *	CALIFORNIA AMPLIFIER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
129900 90 6	CALIFORNIA AMPLIFIER INC	CALL	
129900 95 6	CALIFORNIA AMPLIFIER INC	PUT	
129914 10 7	CALIBER LEARNING NETWORK INC	COM	
129915 20 3	CALIFORNIA COASTAL CMNTYS INC	COM NEW	
130209 60 4 *	CALIFORNIA FED BK FSB LOS ANGL	CONT LITIG REC	
130209 90 4	CALIFORNIA FED BK FSB LOS ANGL	CALL	
130209 95 4	CALIFORNIA FED BK FSB LOS ANGL	PUT	
130209 70 3	CALIFORNIA FED BK FSB LOS ANGL	2ND CONT LITIG	
130334 10 5	CALIFORNIA INDPT BANCORP	COM	
130439 10 2	CALIFORNIA MICRO DEVICES CORP	COM	
13054D 10 9	CALIFORNIA PIZZA KITCHEN INC	COM	
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
130876 10 5 *	CALIPER TECHNOLOGIES CORP	COM	
130876 90 5	CALIPER TECHNOLOGIES CORP	CALL	
130876 95 5	CALIPER TECHNOLOGIES CORP	PUT	
130910 20 1	CALL-NET ENTERPRISES INC	CL B NON-VTG	
131193 10 4 *	CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123X 10 2	CALLON PETE CO DEL	COM	
13123X 20 1	CALLON PETE CO DEL	PFD A CV EXCH	
131255 10 1	CALLOWAYS NURSERY INC	COM	
131347 10 6 *	CALPINE CORP	COM	
131347 90 6	CALPINE CORP	CALL	
131347 95 6	CALPINE CORP	PUT	
131380 50 3	CALTON INC NEW	COM PAR \$.05	
131722 10 0	CALYPTE BIOMEDICAL CORP	COM	
131910 10 1	CAMBRIDGE HEART INC	COM	
131916 10 8	CAM COMM SOLUTIONS INC	COM	
13201L 10 3	CAMBIOR INC	COM	
132011 10 7 *	CAMBREX CORP	COM	
132011 90 7	CAMBREX CORP	CALL	
132011 95 7	CAMBREX CORP	PUT	
132524 10 9 *	CAMBRIDGE TECH PARTNERS MASS	COM	
132524 90 9	CAMBRIDGE TECH PARTNERS MASS	CALL	
132524 95 9	CAMBRIDGE TECH PARTNERS MASS	PUT	
132618 10 9	CAMCO FINL CORP	COM	
133034 10 8	CAMDEN NATL CORP	COM	
133131 AA 0	CAMDEN PPTY TR	SB DB CV 7.33%01	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
133131 20 1	CAMDEN PPTY TR	PFD A CV \$2.25	
13321L 10 8	CAMECO CORP	COM	
133425 10 8	CAMERON FINL CORP DEL	COM	
133766 10 5	CAMINUS CORP	COM	
134422 AA 2	CAMPBELL RES INC NEW	SBDB CONV 7.5%04	
134422 60 9	CAMPBELL RES INC NEW	COM NEW	
134429 10 9 *	CAMPBELL SOUP CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
134743 10 3	CANAAN ENERGY CORP	COM	ADDED
135113 10 8	CANADA LIFE FINL CORP	COM	ADDED
135231 10 8	CANADA SOUTHN PETE LTD	LTD VTG SH	
135666 50 9	CANADIAN 88 ENERGY CORP	COM NEW	
135923 10 0 *	CANADIAN PAC LTD NEW	COM	
135923 90 0	CANADIAN PAC LTD NEW	CALL	
135923 95 0	CANADIAN PAC LTD NEW	PUT	
136069 10 1	CDN IMPERIAL BK OF COMMERCE	COM	
136375 10 2 *	CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	
136375 95 2	CANADIAN NATL RY CO	PUT	
136375 40 9	CANADIAN NATL RY CO	PFD CV 063029	
136385 10 1	CANADIAN NAT RES LTD	COM	
136420 10 6 *	CANADIAN OCCIDENTAL PETE LTD	COM	DELETED
136420 90 6	CANADIAN OCCIDENTAL PETE LTD	CALL	DELETED
136420 95 6	CANADIAN OCCIDENTAL PETE LTD	PUT	DELETED
136907 10 2 *	CANDELA CORP	COM	
136907 90 2	CANDELA CORP	CALL	
136907 95 2	CANDELA CORP	PUT	
136907 11 0	CANDELA CORP	WT EXP 041001	DELETED
137219 10 1 *	CANANDAIGUA BRANDS INC	CL B	DELETED
137219 90 1	CANANDAIGUA BRANDS INC	CALL	DELETED
137219 95 1	CANANDAIGUA BRANDS INC	PUT	DELETED
137219 20 0 *	CANANDAIGUA BRANDS INC	CL A	DELETED
137219 90 0	CANANDAIGUA BRANDS INC	CALL	DELETED
137219 95 0	CANANDAIGUA BRANDS INC	PUT	DELETED
137409 10 8	CANDIES INC	COM	
13741M 10 8	CANDLEWOOD HOTEL COMPANY INC	COM	
137694 10 5	CANNON EXPRESS INC	COM	
137798 10 4	CANNONDALE CORP	COM	
138006 30 9	CANON INC	ADR	
138084 20 7	CANTAB PHARMACEUTICALS PLC	SPON ADR NEW	
138098 10 8	CANTEL MEDICAL CORP	COM	
138108 30 3	CANTERBURY INFO TECHNOLOGY INC	COM NEW	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	
138869 30 0	CANYON RESOURCES CORP	COM NEW	
138906 30 0	CANWEST GLOBAL COMMUNICATIONS	SHS NON VTG	
139674 10 5	CAPITAL CITY BK GROUP INC	COM	
13971R 10 8	CAPITAL ALLIANCE INCM TR REIT	COM	
139733 10 9	CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	
139793 10 3	CAPITAL BK CORP	COM	
139818 10 8	CAPITAL BEVERAGE CORP	COM	
139818 11 6	CAPITAL BEVERAGE CORP	WT A EX 071602	
140065 10 3	CAPITAL CORP OF THE WEST	COM	
140071 10 1	CAPITAL CROSSING BK	COM	
14008M 10 4	CAPITAL ENVIRONMENTAL RESOURCE	COM	
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
14040M 10 4	CAPITAL PAC HLDGS INC	COM	
140430 10 9	CAPITAL PPTYS INC R I	COM	
140475 10 4 *	CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14052H 10 0	CAPITAL TRUST INC MD	COM	
14056D 10 5	CAPITOL BANCORP LTD	COM	
14057C 10 6	CAPITOL FED FINL	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
140667 10 6 *	CAPROCK COMMUNICATIONS CORP	COM	DELETED
140667 90 6	CAPROCK COMMUNICATIONS CORP	CALL	DELETED
140667 95 6	CAPROCK COMMUNICATIONS CORP	PUT	DELETED
14067D 10 2 *	CAPSTONE TURBINE CORP	COM	
14067D 90 2	CAPSTONE TURBINE CORP	CALL	
14067D 95 2	CAPSTONE TURBINE CORP	PUT	
14067E 20 9	CAPSTEAD MTG CORP	PFD A CV \$1.60	
14067E 30 8	CAPSTEAD MTG CORP	PFD B CV \$1.26	
14067E 40 7	CAPSTEAD MTG CORP	COM NEW	
14068D 10 1	CAPSULE COMMUNICATIONS INC	COM	
140724 10 5	CAPTEC NET LEASE REALTY INC	COM	
140777 10 3	CARBIDE/GRAPHITE GROUP INC	COM	
140781 10 5	CARBO CERAMICS INC	COM	
140909 10 2 *	CARAUSTAR INDS INC	COM	
140909 90 2	CARAUSTAR INDS INC	CALL	
140909 95 2	CARAUSTAR INDS INC	PUT	
140918 AC 7	CAPSTAR HOTEL CO	SUB NT CV4.75%04	
140919 10 1	CAPITAL TITLE GROUP INC	COM	
141106 10 4	CARBON ENERGY CORP	COM	
141408 30 2	CARDIAC PATHWAYS CORP	COM NEW	
141410 20 9	CARDIAC SCIENCE INC	COM NEW	
14147M 10 6	CARDIMA INC	COM	
14149F 10 9	CARDINAL FINL CORP	COM	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
141597 10 4	CARDIODYNAMICS INTL CORP	COM	
14160C 10 0	CARDIOTECH INTL INC	COM	
14166W 10 0	CAREDATA COM INC	COM	DELETED
141665 10 9	CAREER EDUCATION CORP	COM	
141690 10 7	CAREERENGINE NETWORK INC	COM	
141705 10 3 *	CAREMARK RX INC	COM	
141705 90 3	CAREMARK RX INC	CALL	
141705 95 3	CAREMARK RX INC	PUT	
141706 AA 9	CAREMATRIX CORP	SUB NT CV 144A04	DELETED
141706 AB 7	CAREMATRIX CORP	SUB NT CV ACRD04	DELETED
141706 AC 5	CAREMATRIX CORP	SB NT CV 6.25%04	DELETED

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141706 10 1 *	CAREMATRIX CORP	COM	DELETED
141706 90 1	CAREMATRIX CORP	CALL	DELETED
141706 95 1	CAREMATRIX CORP	PUT	DELETED
141726 10 9	CARESCIENCE INC	COM	
141728 10 5	CARESIDE INC	COM	
141728 11 3	CARESIDE INC	WT EXP 071604	
141750 10 9	CAREY INTERNATIONAL INC	COM	DELETED
142339 10 0 *	CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
142872 20 9	CARLTON COMMUNICATIONS PLC	ADR	
143269 10 8	CARMEL CONTAINER SYS LTD	ORD	
143436 10 3 *	CARMIKE CINEMAS INC	CL A	
143436 90 3	CARMIKE CINEMAS INC	CALL	
143436 95 3	CARMIKE CINEMAS INC	PUT	
143658 10 2 *	CARNIVAL CORP	COM	
143658 90 2	CARNIVAL CORP	CALL	
143658 95 2	CARNIVAL CORP	PUT	
143905 10 7	CARRIAGE SVCS INC	CL A	
144162 10 4	CAROLINA SOUTHN BK SPARTANBURG	COM	
144285 10 3 *	CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
144418 10 0	CARRAMERICA RLTY CORP	COM	
144433 10 9	CARREKER CORP	COM	
144460 10 2 *	CARRIER ACCESS CORP	COM	
144460 90 2	CARRIER ACCESS CORP	CALL	
144460 95 2	CARRIER ACCESS CORP	PUT	
144500 30 3	CARRIER1 INTL S A	ADR	
144525 10 2 *	CARRINGTON LABS INC	COM	
144525 90 2	CARRINGTON LABS INC	CALL	
144525 95 2	CARRINGTON LABS INC	PUT	
144577 10 3	CARRIZO OIL & CO INC	COM	
145282 10 9	CARROLLTON BANCORP	COM	
146285 10 1 *	CARTER WALLACE INC	COM	
146285 90 1	CARTER WALLACE INC	CALL	
146285 95 1	CARTER WALLACE INC	PUT	
146875 10 9	CARVER BANCORP INC	COM	
147154 10 8	CASCADE BANCORP	COM	
147195 10 1 *	CASCADE CORP	COM	
147195 90 1	CASCADE CORP	CALL	
147195 95 1	CASCADE CORP	PUT	
147272 10 8	CASCADE FINL CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147399 10 9	CASCO INTL INC	COM	
147399 11 7	CASCO INTL INC	WT A EX 091502	
147448 10 4 *	CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0 *	CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	
147583 10 8 *	CASINO DATA SYS	COM	
147583 90 8	CASINO DATA SYS	CALL	
147583 95 8	CASINO DATA SYS	PUT	
147741 10 2	CASS COML CORP	COM	
147905 10 3	CASTELLE	COM	
147910 10 3	CASH TECHNOLOGIES INC	COM	
148411 10 1	CASTLE A M & CO	COM	
14844P 10 5	CASTLE DENTAL CTRS INC	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148449 30 9	CASTLE ENERGY CORP	COM PAR\$0.50N	
148865 10 8	CATALINA LTG INC	COM	
148867 10 4 *	CATALINA MARKETING CORP	COM	
148867 90 4	CATALINA MARKETING CORP	CALL	
148867 95 4	CATALINA MARKETING CORP	PUT	
14887T 10 5	CATALYST INTL INC	COM	
148881 10 5	CATALYST SEMICONDUCTOR INC	COM	
148884 10 9	CATALYTICA ENERGY SYS INC	COM	ADDED
148885 10 6 *	CATALYTICA INC	COM	
148885 90 6	CATALYTICA INC	CALL	
148885 95 6	CATALYTICA INC	PUT	
149016 10 7	CATAPULT COMMUNICATIONS CORP	COM	
149111 10 6 *	CATELLUS DEV CORP	COM	
149111 90 6	CATELLUS DEV CORP	CALL	
149111 95 6	CATELLUS DEV CORP	PUT	
149123 10 1 *	CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4	CATHAY BANCORP INC	COM	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149348 10 4	CATSKILL FINL CORP	COM	DELETED
149481 10 3	CATUITY INC	COM	ADDED
149507 10 5 *	CAVALIER HOMES INC	COM	
149507 90 5	CAVALIER HOMES INC	CALL	
149507 95 5	CAVALIER HOMES INC	PUT	
149547 10 1	CAVALRY BANCORP INC	COM	
149649 10 5	CAVION TECHNOLOGIES INC	CL A	
14983Y 10 7	CD&L INC	COM	
150185 10 6	CEDAR FAIR L P	DEPOSITRY UNIT	
15043A 10 4	CEDAR INCOME FD LTD NEW	COM	
150644 10 2	CEDARA SOFTWARE CORP	COM	
150837 14 4	CEL-SCI CORP	WT A EX 020601	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
150837 40 9	CEL-SCI CORP	COM NEW	
150838 10 0	CELADON GROUP INC	COM	
150921 10 4 *	CELL GENESYS INC	COM	
150921 90 4	CELL GENESYS INC	CALL	
150921 95 4	CELL GENESYS INC	PUT	
150925 AA 3	CELLSTAR CORP	SUB NT CV 144A02	
150925 AB 1	CELLSTAR CORP	SUB NT CV ACRD02	
150925 AC 9	CELLSTAR CORP	SUB NT CONV 5%02	
150925 10 5 *	CELLSTAR CORP	COM	
150925 90 5	CELLSTAR CORP	CALL	
150925 95 5	CELLSTAR CORP	PUT	
150926 10 3 *	CELERITEK INC	COM	
150926 90 3	CELERITEK INC	CALL	
150926 95 3	CELERITEK INC	PUT	
150934 10 7 *	CELL THERAPEUTICS INC	COM	
150934 90 7	CELL THERAPEUTICS INC	CALL	
150934 95 7	CELL THERAPEUTICS INC	PUT	
15100K 20 1	CELERIS CORP	COM NEW	
151004 20 7	CELEBRITY INC	COM NEW	DELETED
15101Q AA 6	CELESTICA INC	LYON ZERO 20	
15101Q 10 8 *	CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	
15101Q 95 8	CELESTICA INC	PUT	
151020 10 4 *	CELGENE CORP	COM	
151020 90 4	CELGENE CORP	CALL	
151020 95 4	CELGENE CORP	PUT	
15114R 10 1 *	CELL PATHWAYS INC NEW	COM	
15114R 90 1	CELL PATHWAYS INC NEW	CALL	
15114R 95 1	CELL PATHWAYS INC NEW	PUT	
15115E 10 9	CELLPOINT INC	COM	
15115L 10 3	CELLEGY PHARMACEUTICALS INC	COM	
15115Y 10 5	CELLOMICS INC	COM	ADDED
151158 10 2	CELLTECH GROUP PLC	SPONSORED ADR	
151167 30 1	CELLULAR TECHNICAL SVCS INC	COM NEW	
15117N 10 7	CELSION CORPORATION	COM	
151290 87 1	CEMEX S A	WT EXP 121302	
151290 88 9	CEMEX S A	SPON ADR 5 ORD	
15131W 10 9	CENIT BANCORP INC	COM	
151313 10 3 *	CENDANT CORP	COM	
151313 90 3	CENDANT CORP	CALL	
151313 95 3	CENDANT CORP	PUT	
151313 11 1	CENDANT CORP	RT PUR PRIDES	
15133C 50 7	CENTAUR MNG & EXPL LTD	SP ADRPAR\$.20N	
15133T 10 4	CENTENNIAL BANCORP	COM	
15133V 20 8 *	CENTENNIAL COMMUNCTNS CORP NEW	CL A NEW	
15133V 90 8	CENTENNIAL COMMUNCTNS CORP NEW	CALL	
15133V 95 8	CENTENNIAL COMMUNCTNS CORP NEW	PUT	
151392 20 6	CENTENNIAL TECHNOLOGIES INC	COM NEW	ADDED
151408 10 1	CENTER BANCORP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
151845 AA 2	CENTER TR INC	SD CV 7.5%01	
151845 10 4	CENTER TR INC	COM	
151895 10 9	CENTERPOINT PPTYS TR	SH BEN INT	
151895 30 7	CENTERPOINT PPTYS TR	PFD CV SER B	
152012 10 0	CENTERSPAN COMMUNICATIONS CORP	COM	
15231R 10 9	CENTEX CONSTRUCTION PRODUCTS	COM	
152312 10 4 *	CENTEX CORP	COM	
152312 90 4	CENTEX CORP	CALL	
152312 95 4	CENTEX CORP	PUT	
152319 10 9 *	CENTILLIUM COMMUNICATIONS INC	COM	
152319 90 9	CENTILLIUM COMMUNICATIONS INC	CALL	
152319 95 9	CENTILLIUM COMMUNICATIONS INC	PUT	
15234X 10 3	CENTRA SOFTWARE INC	COM	
152418 10 9	CENTRAL BANCORP INC MASS	COM	
153145 10 7	CENTRAL COAST BANCORP	COM	
153435 10 2	CENTRAL EUROPEAN DIST CORP	COM	
153436 10 0	CENTRAL EUROPEAN EQUITY FD INC	COM	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153527 AA 4	CENTRAL GARDEN & PET CO	SBNTCV 144A 6%03	
153527 AB 2	CENTRAL GARDEN & PET CO	SBNTCV ACRD 6%03	
153527 AC 0	CENTRAL GARDEN & PET CO	SUB NT CONV 6%03	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
154762 30 6	CENTRAL PAC MINERALS NL	ADR NEW	
154785 10 9 *	CENTRAL PKG CORP	COM	
154785 90 9	CENTRAL PKG CORP	CALL	
154785 95 9	CENTRAL PKG CORP	PUT	
155123 10 2	CENTRAL SECS CORP	COM	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
155792 10 4	CENTRAL VA BANKSHARES INC	COM	
15640T 10 0 *	CENTURA BKS INC	COM	
15640T 90 0	CENTURA BKS INC	CALL	
15640T 95 0	CENTURA BKS INC	PUT	
15640W 10 3 *	CENTURA SOFTWARE CORP	COM	
15640W 90 3	CENTURA SOFTWARE CORP	CALL	
15640W 95 3	CENTURA SOFTWARE CORP	PUT	
156431 10 8	CENTURY ALUM CO	COM	
156432 10 6	CENTURY BANCORP INC	CL A NON VTG	
156433 10 4	CENTURY BANCORP INC N C	COM	
156436 10 7	CENTURY BANCSHARES INC	COM	
156490 10 4 *	CENTURY BUSINESS SVCS INC	COM	
156490 90 4	CENTURY BUSINESS SVCS INC	CALL	
156490 95 4	CENTURY BUSINESS SVCS INC	PUT	
156492 10 0	CENTURY CASINOS INC	COM	
156671 10 9	CENTURY RLTY TR	SH BEN INT	
156683 10 4	CENTURY SOUTH BKS INC	COM	
15670R 10 7	CEPHEID	COM	
156700 10 6 *	CENTURYTEL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
156700 90 6	CENTURYTEL INC	CALL	
156700 95 6	CENTURYTEL INC	PUT	
156708 10 9 *	CEPHALON INC	COM	
156708 90 9	CEPHALON INC	CALL	
156708 95 9	CEPHALON INC	PUT	
156708 30 7	CEPHALON INC	PFD CV EX 144A	
156708 40 6	CEPHALON INC	PFD CVEX\$3.625	
156710 10 5	CERADYNE INC	COM	
156713 10 9	CERBCO INC	CL A	
15677Q 10 2	CEREUS TECHNOLOGY PARTNERS INC	COM	DELETED
15677T 10 6 *	CERIDIAN CORP	COM	
15677T 90 6	CERIDIAN CORP	CALL	
15677T 95 6	CERIDIAN CORP	PUT	
156772 10 5	CERES GROUP INC	COM	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
156787 10 3	CERPROBE CORP	COM	DELETED
156915 10 0	CERTICOM CORP	COM	
157085 10 1 *	CERUS CORP	COM	
157085 90 1	CERUS CORP	CALL	
157085 95 1	CERUS CORP	PUT	
157228 10 7	CHAD THERAPEUTICS INC	COM	
157639 10 5	CHALONE WINE GROUP LTD	COM	
158496 10 9 *	CHAMPION ENTERPRISES INC	COM	
158496 90 9	CHAMPION ENTERPRISES INC	CALL	
158496 95 9	CHAMPION ENTERPRISES INC	PUT	
158520 10 6	CHAMPION INDS INC W VA	COM	
158711 10 1	CHAMPIONSHIP AUTO RACING TEAM	COM	
158787 10 1	CHAMPS ENTMT INC DEL	COM	
159057 10 8	CHANDLER INS LTD	COM	
159186 10 5	CHANNELL COML CORP	COM	
159420 30 6	CHAPARRAL RES INC	COM PAR \$0.10N	
159765 10 6	CHARLES & COLVARD LTD	COM	
159852 10 2	CHARLES RIVER ASSOCIATES	COM	
159864 10 7	CHARLES RIV LABS INTL INC	COM	
160902 10 2	CHART HOUSE ENTERPRISES INC	COM	
160903 10 0 *	CHARTER ONE FINL INC	COM	
160903 90 0	CHARTER ONE FINL INC	CALL	
160903 95 0	CHARTER ONE FINL INC	PUT	
160908 10 9	CHARTER MUN MTG ACCEP CO	SH BEN INT	
161048 10 3	CHARLOTTE RUSSE HLDG INC	COM	
161133 AA 1	CHARMING SHOPPES INC	SB NT CV 7.5%06	
161133 10 3 *	CHARMING SHOPPES INC	COM	
161133 90 3	CHARMING SHOPPES INC	CALL	
161133 95 3	CHARMING SHOPPES INC	PUT	
16115Q 10 0 *	CHART INDS INC	COM	
16115Q 90 0	CHART INDS INC	CALL	
16115Q 95 0	CHART INDS INC	PUT	

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16117M AA 5	CHARTER COMMUNICATIONS INC	DEL SB NT CV 144A 05	ADDED
16117M 10 7 *	CHARTER COMMUNICATIONS INC	DEL CL A	
16117M 90 7	CHARTER COMMUNICATIONS INC	DEL CALL	
16117M 95 7	CHARTER COMMUNICATIONS INC	DEL PUT	
16133R 10 6	CHARTERED SEMICONDUCTOR MFG	ADR	
16139P 10 4	CHARTWELL DIVD & INCOME FD INC	COM	
16150R 10 4	CHASE CORP	COM	
161568 10 0	CHASE INDS INC	COM	
16161A 10 8 *	CHASE MANHATTAN CORP NEW	COM	
16161A 90 8	CHASE MANHATTAN CORP NEW	CALL	
16161A 95 8	CHASE MANHATTAN CORP NEW	PUT	
161726 10 4	CHATEAU CMNTYS INC	COM	
162456 10 7 *	CHATTEM INC	COM	
162456 90 7	CHATTEM INC	CALL	
162456 95 7	CHATTEM INC	PUT	
162510 20 0	CHAUS BERNARD INC	COM NEW	DELETED
162672 10 9 *	CHEAP TICKETS INC	COM	
162672 90 9	CHEAP TICKETS INC	CALL	
162672 95 9	CHEAP TICKETS INC	PUT	
162780 10 0	CHECK TECHNOLOGY CORP	COM	
162809 11 5	CHECKERS DRIVE-IN RESTAURANTS	WT EXP 122200	
162809 13 1	CHECKERS DRIVE-IN RESTAURANTS	WT EXP 092601	
162809 30 5	CHECKERS DRIVE-IN RESTAURANTS	COM NEW	
162813 AA 7	CHECKFREE CORP NEW	SUB NT CV 6.5%06	ADDED
162813 10 9 *	CHECKFREE CORP NEW	COM	
162813 90 9	CHECKFREE CORP NEW	CALL	
162813 95 9	CHECKFREE CORP NEW	PUT	
162825 AA 1	CHECKPOINT SYS INC	SDBCVC144A5.25%05	
162825 AB 9	CHECKPOINT SYS INC	SB DB CV 5.25%05	
162825 10 3 *	CHECKPOINT SYS INC	COM	
162825 90 3	CHECKPOINT SYS INC	CALL	
162825 95 3	CHECKPOINT SYS INC	PUT	
163072 10 1 *	CHEESECAKE FACTORY INC	COM	
163072 90 1	CHEESECAKE FACTORY INC	CALL	
163072 95 1	CHEESECAKE FACTORY INC	PUT	
163223 10 0	CHELL GROUP CORP	COM	ADDED
163262 10 8	CHELSEA GCA RLTY INC	COM	
163527 11 2	CHEMICAL INTL INC	WT A EX 102801	
163527 20 3	CHEMICAL INTL INC	COM NEW	
163596 10 9	CHEMED CORP	COM	
16361A 10 6 *	CHEMFIRST INC	COM	
16361A 90 6	CHEMFIRST INC	CALL	
16361A 95 6	CHEMFIRST INC	PUT	
16361L 10 2	CHEMFAB CORP	COM	DELETED
163731 10 2	CHEMICAL FINL CORP	COM	
16411R 10 9	CHENIERE ENERGY INC	COM	DELETED
164126 20 3	CHEQUEMATE INTL INC	COM NEW	
16444H 10 2	CHEROKEE INC DEL NEW	COM	
164903 10 6	CHESTER BANCORP INC	COM	

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165146 10 1	CHESAPEAKE BIOLOGICAL LABS INC	CL A	
165159 10 4 *	CHESAPEAKE CORP	COM	
165159 90 4	CHESAPEAKE CORP	CALL	
165159 95 4	CHESAPEAKE CORP	PUT	
165167 10 7 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 7	CHESAPEAKE ENERGY CORP	CALL	
165167 95 7	CHESAPEAKE ENERGY CORP	PUT	
165167 20 6	CHESAPEAKE ENERGY CORP	PFD CONV 144A	
165167 30 5	CHESAPEAKE ENERGY CORP	PFD CONV 7%	
165303 AA 6	CHESAPEAKE UTILS CORP	CV DEB 8.25%14	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
166335 10 9	CHESTER VALLEY BANCORP	COM	
166751 10 7 *	CHEVRON CORPORATION	COM	
166751 90 7	CHEVRON CORPORATION	CALL	
166751 95 7	CHEVRON CORPORATION	PUT	
167889 10 4	CHICAGO PIZZA & BREWERY INC	COM	
167889 11 2	CHICAGO PIZZA & BREWERY INC	WT EXP 040802	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168615 10 2 *	CHICOS FAS INC	COM	
168615 90 2	CHICOS FAS INC	CALL	
168615 95 2	CHICOS FAS INC	PUT	
168628 10 5	CHIEF CONS MNG CO	COM	
16867C 10 1	CHIEFTAIN INTL INC	COM	
168672 20 2	CHIEFTAIN INTL FDG CORP	PFD CV \$1.8125	
16875K 20 2	CHILDRENS COMPREHENSIVE SVCS	COM NEW	
168820 10 8	CHILDTIME LEARNING CTRS INC	COM	
168834 10 9	CHILE FD INC	COM	
16888M 10 4	CHILES OFFSHORE INC	COM	
168905 10 7 *	CHILDRENS PL RETAIL STORES INC	COM	
168905 90 7	CHILDRENS PL RETAIL STORES INC	CALL	
168905 95 7	CHILDRENS PL RETAIL STORES INC	PUT	
16936X 10 2	CHINA BROADBAND CORP LTD	SPONSORED ADR	
16937R 10 4	CHINA EASTN AIRLS LTD	SPON ADR CL H	
169373 10 7	CHINA FD INC	COM	
169406 30 3	CHINA RES DEV INC	COM PAR \$0.001	
169409 10 9	CHINA SOUTHN AIRLS LTD	SPON ADR CL H	
16941M 10 9	CHINA MOBILE HONG KONG LTD	SPONSORED ADR	
16941R 10 8	CHINA PETE & CHEM CORP	SPON ADR H SHS	ADDED
16945R 10 4	CHINA UNICOM LTD	SPONSORED ADR	
169457 10 8	CHINAB2BSOURCING COM INC	COM	
169457 11 6	CHINAB2BSOURCING COM INC	WT EXP 042305	
169657 10 3	CHIPPAC INC	CL A	
169905 10 6 *	CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170032 AH 9	CHIQUITA BRANDS INTL INC	SDCV 7%01	
170032 10 6 *	CHIQUITA BRANDS INTL INC	COM	
170032 90 6	CHIQUITA BRANDS INTL INC	CALL	
170032 95 6	CHIQUITA BRANDS INTL INC	PUT	

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170032 40 3	CHIQUITA BRANDS INTL INC	PFD A NON VTG	
170032 50 2	CHIQUITA BRANDS INTL INC	PFD CV B \$3.75	
170040 AB 5	CHIRON CORP	SB CV ADJ 144A00	DELETED
170040 10 9 *	CHIRON CORP	COM	
170040 90 9	CHIRON CORP	CALL	
170040 95 9	CHIRON CORP	PUT	
170228 10 0	CHITTENDEN CORP	COM	
17038P 10 4 *	CHOICE ONE COMMUNICATION INC	COM	
17038P 90 4	CHOICE ONE COMMUNICATION INC	CALL	
17038P 95 4	CHOICE ONE COMMUNICATION INC	PUT	
170388 10 2 *	CHOICEPOINT INC	COM	
170388 90 2	CHOICEPOINT INC	CALL	
170388 95 2	CHOICEPOINT INC	PUT	
17039H 10 1	CHOICETEL COMMUNICATION INC	COM	
17039H 11 9	CHOICETEL COMMUNICATION INC	WT EXP 111102	
170393 10 2 *	CHOLESTECH CORP	COM	
170393 90 2	CHOLESTECH CORP	CALL	
170393 95 2	CHOLESTECH CORP	PUT	
170404 10 7	CHORDIANT SOFTWARE INC	COM	
170520 10 0 *	CHRIS CRAFT INDS INC	COM	
170520 90 0	CHRIS CRAFT INDS INC	CALL	
170520 95 0	CHRIS CRAFT INDS INC	PUT	
170520 30 8	CHRIS CRAFT INDS INC	PFD CV \$1.40	
171046 10 5	CHRISTOPHER & BANKS CORP	COM	
171088 10 7	CHROMALINE CORP	COM	
17111P 10 4	CHROMAVISION MED SYS INC	COM	
171116 30 4	CHROMATICS COLOR SCIENCES INTL	COM NEW	
171117 10 4	CHROMCRAFT REVINGTON INC	COM	
171164 10 6 *	CHRONIMED INC	COM	
171164 90 6	CHRONIMED INC	CALL	
171164 95 6	CHRONIMED INC	PUT	
171232 10 1 *	CHUBB CORP	COM	
171232 90 1	CHUBB CORP	CALL	
171232 95 1	CHUBB CORP	PUT	
171340 10 2	CHURCH & DWIGHT INC	COM	
171484 10 8	CHURCHILL DOWNS INC	COM	
171605 20 7	CHYRON CORP	COM NEW	
17162W 20 6	CIBA SPECIALTY CHEMICALS HLDG	SPONSORED ADR	
17163B 10 2 *	CIBER INC	COM	
17163B 90 2	CIBER INC	CALL	
17163B 95 2	CIBER INC	PUT	
171768 10 4 *	CIDCO INC	COM	
171768 90 4	CIDCO INC	CALL	
171768 95 4	CIDCO INC	PUT	
171779 10 1 *	CIENA CORP	COM	
171779 90 1	CIENA CORP	CALL	
171779 95 1	CIENA CORP	PUT	
17179X 10 6	CIGNA INVTS SECS INC	COM	
171796 10 5 *	CIMA LABS INC	COM	

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171796 90 5	CIMA LABS INC	CALL	
171796 95 5	CIMA LABS INC	PUT	
172062 AB 7	CINCINNATI FINL CORP	SR CV DB 5.5%02	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
17244C 20 2	CINEMASTAR LUXURY THEATERS INC	COM NEW	
172474 10 8 *	CINERGY CORP	COM	
172474 90 8	CINERGY CORP	CALL	
172474 95 8	CINERGY CORP	PUT	
17252T 10 5	CINRAM INTL INC	COM	
17252Y 10 4	CIPHERGEN BIOSYSTEMS INC	COM	ADDED
172529 10 9	CIPRICO INC	COM	
172572 10 9	CIRCLE INCOME SHS INC	COM	
172574 10 5 *	CIRCLE INTL GROUP INC	COM	DELETED
172574 90 5	CIRCLE INTL GROUP INC	CALL	DELETED
172574 95 5	CIRCLE INTL GROUP INC	PUT	DELETED
17273K 10 9	CIRCOR INTL INC	COM	
172737 10 8 *	CIRCUIT CITY STORE INC	CIRCT CITY GRP	
172737 90 8	CIRCUIT CITY STORE INC	CALL	
172737 95 8	CIRCUIT CITY STORE INC	PUT	
172737 30 6 *	CIRCUIT CITY STORE INC	CARMAX GROUP	
172737 90 6	CIRCUIT CITY STORE INC	CALL	
172737 95 6	CIRCUIT CITY STORE INC	PUT	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 AA 8	CIRRUS LOGIC CORP	SBNTCV 144A 6%03	DELETED
172755 AB 6	CIRRUS LOGIC CORP	SBNTCV ACRD 6%03	DELETED
172755 AC 4	CIRRUS LOGIC CORP	SB NT CV 6%03	DELETED
172755 10 0 *	CIRRUS LOGIC CORP	COM	
172755 90 0	CIRRUS LOGIC CORP	CALL	
172755 95 0	CIRRUS LOGIC CORP	PUT	
172853 20 2 *	CITADEL COMMUNICATIONS CORP	COM	
172853 90 2	CITADEL COMMUNICATIONS CORP	CALL	
172853 95 2	CITADEL COMMUNICATIONS CORP	PUT	
172862 20 3	CITADEL HLDG CP	CL A	
172862 30 2	CITADEL HLDG CP	CL B	
172908 10 5 *	CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172967 10 1 *	CITIGROUP INC	COM	
172967 90 1	CITIGROUP INC	CALL	
172967 95 1	CITIGROUP INC	PUT	
174420 10 9	CITIZENS BKG CORP MICH	COM	
17453B 10 1 *	CITIZENS COMMUNICATIONS CO	COM	
17453B 90 1	CITIZENS COMMUNICATIONS CO	CALL	
17453B 95 1	CITIZENS COMMUNICATIONS CO	PUT	
174613 10 9	CITIZENS FINL CORP KY	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
174623 10 8	CITIZENS FIRST FINL CORP	COM	
174715 10 2	CITIZENS HLDG CO MISS	COM	
174740 10 0	CITIZENS INC	CL A	
174900 10 0	CITIZENS CMNTY BANCORP INC	COM	
177351 20 2	CITIZENS UTILS TR	PFD EPPICS CV	
177376 AA 8	CITRIX SYS INC	SD CV ZRO 144A19	
177376 AB 6	CITRIX SYS INC	SB DB CV ZRO 19	
177376 10 0 *	CITRIX SYS INC	COM	
177376 90 0	CITRIX SYS INC	CALL	
177376 95 0	CITRIX SYS INC	PUT	
17770A 10 9	CITY BK LYNNWOOD WASH	COM	
177835 10 5	CITY HLDG CO	COM	
177900 10 7	CITY INVESTING CO LIQ TR	UNIT BEN INT	
178566 10 5 *	CITY NATL CORP	COM	
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
178677 20 9	CITY TELECOM H K LTD	SPONSORED ADR	
178788 10 5	CIVIC BANCORP	COM	
179570 10 6	CLAIMSNET COM INC	COM	
179584 10 7 *	CLAIRES STORES INC	COM	
179584 90 7	CLAIRES STORES INC	CALL	
179584 95 7	CLAIRES STORES INC	PUT	
179895 10 7	CLARCOR INC	COM	
180461 10 5 *	CLARENT CORP DEL	COM	
180461 90 5	CLARENT CORP DEL	CALL	
180461 95 5	CLARENT CORP DEL	PUT	
18051W 10 9	CLARION COML HLDGS INC	CL A	
180606 10 5	CLARION TECHNOLOGIES INC	COM	
180638 20 7	CLARITI TELECOMM INTL LTD	COM NEW	ADDED
180668 10 5	CLARK / BARDES HLDGS INC	COM	
181512 10 4	CLARK DICK PRODTNS INC	COM	
182707 10 9 *	CLARUS CORP	COM	
182707 90 9	CLARUS CORP	CALL	
182707 95 9	CLARUS CORP	PUT	
18272M 10 4	CLASSIC BANCSHARES INC	COM	
182720 10 2	CLARY CORP	COM	
182728 20 4	CLASSIC COMMUNICATIONS INC	CL A	
18273M 20 2	CLASSICA GROUP INC	COM NEW	
184190 10 6 *	CLAYTON HOMES INC	COM	
184190 90 6	CLAYTON HOMES INC	CALL	
184190 95 6	CLAYTON HOMES INC	PUT	
184496 10 7	CLEAN HARBORS INC	COM	
184502 10 2 *	CLEAR CHANNEL COMMUNICATIONS	COM	
184502 90 2	CLEAR CHANNEL COMMUNICATIONS	CALL	
184502 95 2	CLEAR CHANNEL COMMUNICATIONS	PUT	
184901 20 5	CLEARLY CDN BEVERAGE CORP	COM NEW	
184902 10 4 *	CLEARNET COMMUNICATIONS INC	CL A NON-VTG	
184902 90 4	CLEARNET COMMUNICATIONS INC	CALL	
184902 95 4	CLEARNET COMMUNICATIONS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
185395 10 0	CLEARWORKS NET INC	COM	
185569 10 0	CLEMENTE STRATEGIC VALUE FD	COM	
185896 10 7	CLEVELAND CLIFFS INC	COM	
18681D 10 9	CLICK COMMERCE INC	COM	
18681E 10 7	CLICKACTION INC	COM	
18681S 10 6	CLICK2LEARN COM INC	COM	
18682E 10 6	CLICKNSETTLE COM INC	COM	
18682E 11 4	CLICKNSETTLE COM INC	WT EXP 111201	
186906 10 3	CLINICHEM DEV INC	CL A	
188767 10 7 *	CLINTRIALS RESEARCH INC	COM	
188767 90 7	CLINTRIALS RESEARCH INC	CALL	
188767 95 7	CLINTRIALS RESEARCH INC	PUT	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
189093 10 7	CLOSURE MED CORP	COM	
189754 10 4 *	COACH INC	COM	ADDED
189754 90 4	COACH INC	CALL	ADDED
189754 95 4	COACH INC	PUT	ADDED
189873 10 2 *	COACHMEN INDS INC	COM	
189873 90 2	COACHMEN INDS INC	CALL	
189873 95 2	COACHMEN INDS INC	PUT	
189875 10 7	COACTIVE MARKETING GROUP INC	COM	
19034H 10 2	COAST DENTAL SVCS INC	COM	
19034Q 11 0	COAST FEDERAL LITIGATION TR	RT	
190345 10 8	COAST DISTR SYS	COM	
19041P 10 5	COASTAL BANCORP INC	COM	
190432 20 3	COASTAL CARIB OILS & MINERALS	COM	
190441 10 5 *	COASTAL CORP	COM	
190441 90 5	COASTAL CORP	CALL	
190441 95 5	COASTAL CORP	PUT	
190441 20 4	COASTAL CORP	PFD A CV \$1.19	
190441 30 3	COASTAL CORP	PFD B CV \$1.83	
19046E 10 5	COASTAL FINL CORP DEL	COM	
19057T 10 8 *	COASTCAST CORP	COM	
19057T 90 8	COASTCAST CORP	CALL	
19057T 95 8	COASTCAST CORP	PUT	
19074Q 10 3	COBALT GROUP INC	COM	
19074R 10 1 *	COBALT NETWORKS INC	COM	DELETED
19074R 90 1	COBALT NETWORKS INC	CALL	DELETED
19074R 95 1	COBALT NETWORKS INC	PUT	DELETED
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191219 10 4 *	COCA COLA ENTERPRISES INC	COM	
191219 90 4	COCA COLA ENTERPRISES INC	CALL	
191219 95 4	COCA COLA ENTERPRISES INC	PUT	

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191241 10 8	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	
19188P 10 8	CODA MUSIC TECHNOLOGY INC	COM	DELETED
192025 10 4	CODORUS VY BANCORP INC	COM	
192108 AB 4	COEUR D ALENE MINES CORP IDAHO	SUB DEB CV 6%02	
192108 AE 8	COEUR D ALENE MINES CORP IDAHO	SD CONV 6.375%04	
192108 AF 5	COEUR D ALENE MINES CORP IDAHO	SB DB CV 144A 05	
192108 AG 3	COEUR D ALENE MINES CORP IDAHO	SB DB CV 7.25%05	
192108 10 8 *	COEUR D ALENE MINES CORP IDAHO	COM	
192108 90 8	COEUR D ALENE MINES CORP IDAHO	CALL	
192108 95 8	COEUR D ALENE MINES CORP IDAHO	PUT	
192384 10 5	COFLEXIP	SPONSORED ADR	
192422 10 3 *	COGNEX CORP	COM	
192422 90 3	COGNEX CORP	CALL	
192422 95 3	COGNEX CORP	PUT	
192423 10 1	COGNICASE INC	COM	
192432 10 2	COGNITRONICS CORP	COM	
19244C 10 9 *	COGNOS INC	COM	
19244C 90 9	COGNOS INC	CALL	
19244C 95 9	COGNOS INC	PUT	
192446 10 2	COGNIZANT TECHNOLOGY SOLUTIONS	CL A	
19247P 10 7	COHEN & STEERS RLTY INCOME FD	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN FD	COM	
192479 10 3 *	COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248N 10 1	COHESION TECHNOLOGIES INC	COM	
192480 10 1	COHESANT TECHNOLOGIES INC	COM	
192513 10 9	COHOES BANCORP INC	COM	
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19259P 30 0 *	COINSTAR INC	COM	
19259P 90 0	COINSTAR INC	CALL	
19259P 95 0	COINSTAR INC	PUT	
192861 10 2	COLD METAL PRODS INC	COM	
193068 10 3	COLDWATER CREEK INC	COM	
193290 10 3 *	COLE NATIONAL CORP NEW	CL A	
193290 90 3	COLE NATIONAL CORP NEW	CALL	
193290 95 3	COLE NATIONAL CORP NEW	PUT	
193294 10 5	COLE KENNETH PRODTNS INC	CL A	
193870 40 9	COLES MYER LTD	SPON ADR NEW	
193921 10 3	COLLATERAL THERAPEUTICS	COM	
194162 10 3 *	COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
19419B 10 0	COLLAGENEX PHARMACEUTICALS INC	COM	
19421R 10 1	COLLECTORS UNIVERSE INC	COM	
194535 10 0	COLLEGELINK COM INC	COM	
194589 11 5	COLLEGIATE PACIFIC INC	WT EXP 052605	

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194589 20 6	COLLEGIATE PACIFIC INC	COM NEW	
194830 10 5	COLLINS & AIKMAN CORP NEW	COM	
194858 10 6	COLLINS INDS INC	COM	
195405 10 5	COLONELS INTL INC	COM	
195493 AA 9	COLONIAL BANCGROUP INC	SUB DB CV 7.5%11	DELETED
195493 30 9 *	COLONIAL BANCGROUP INC	COM	
195493 90 9	COLONIAL BANCGROUP INC	CALL	
195493 95 9	COLONIAL BANCGROUP INC	PUT	
195598 10 7	COLONIAL CALIF INSD MUN FD	COM	
195621 40 4	COLONIAL COML CORP	COM NEW	
195621 50 3	COLONIAL COML CORP	PFD CONV NEW	
195743 10 9	COLONIAL HIGH INCOME MUN TR	SH BEN INT	
195746 10 2	COLONIAL HLDGS CORP	CL A	DELETED
195761 10 1	COLONIAL INSD MUN FD	COM	
195762 10 9	COLONIAL INTERMARKET INCM TR 1	SH BEN INT	
195763 10 7	COLONIAL INTER HIGH INCOME FD	SH BEN INT	
195768 10 6	COLONIAL INVT GRADE MUN TR	SH BEN INT	
195799 10 1	COLONIAL MUN INCOME TR	SH BEN INT	
195836 10 1	COLONIAL N Y INSD MUN FD	COM	
195872 10 6	COLONIAL PPTYS TR	COM SH BEN INT	
19623P 10 1	COLONY BANKCORP INC	COM	
196333 10 8	COLORADO BUSINESS BANKSHARES	COM	
19652U 10 4 *	COLORADO MEDTECH INC	COM	
19652U 90 4	COLORADO MEDTECH INC	CALL	
19652U 95 4	COLORADO MEDTECH INC	PUT	
196877 10 4	COLT TELECOM GROUP PLC	SPONSORED ADR	
197227 10 1	COLUMBIA BANCORP	COM	
197231 10 3	COLUMBIA BANCORP ORE	COM	
197236 10 2	COLUMBIA BKG SYS INC	COM	
19764R 10 6	COLUMBIA FINL KY INC	COM	
197648 10 8 *	COLUMBIA ENERGY GROUP	COM	DELETED
197648 90 8	COLUMBIA ENERGY GROUP	CALL	DELETED
197648 95 8	COLUMBIA ENERGY GROUP	PUT	DELETED
197779 10 1 *	COLUMBIA LABS INC	COM	
197779 90 1	COLUMBIA LABS INC	CALL	
197779 95 1	COLUMBIA LABS INC	PUT	
198516 10 6	COLUMBIA SPORTSWEAR CO	COM	
199064 10 6	COLUMBUS ENERGY CORP	COM	
199333 10 5	COLUMBUS MCKINNON CORP N Y	COM	
199908 10 4	COMFORT SYS USA INC	COM	
200080 10 9	COMARCO INC	COM	
200300 10 1 *	COMCAST CORP	CL A	
200300 90 1	COMCAST CORP	CALL	
200300 95 1	COMCAST CORP	PUT	
200300 20 0 *	COMCAST CORP	CL A SPL	
200300 90 0	COMCAST CORP	CALL	
200300 95 0	COMCAST CORP	PUT	
200300 50 7	COMCAST CORP	ZONES CV2% PCS	
200332 30 2 *	COMDIAL CORP	COM NEW	

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200332 90 2	COMDIAL CORP	CALL	
200332 95 2	COMDIAL CORP	PUT	
200336 10 5 *	COMDISCO INC	COM	
200336 90 5	COMDISCO INC	CALL	
200336 95 5	COMDISCO INC	PUT	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
20038K 10 9	COMFORCE CORP	COM	
200435 10 5	COMINCO LTD	COM	
200468 10 6	COMM BANCORP INC	COM	
20050L 10 0	COMMAND SEC CORP	COM	DELETED
200519 10 6 *	COMMERCE BANCORP INC NJ	COM	
200519 90 6	COMMERCE BANCORP INC NJ	CALL	
200519 95 6	COMMERCE BANCORP INC NJ	PUT	
200525 10 3 *	COMMERCE BANCSHARES INC	COM	
200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
200641 10 8	COMMERCE GROUP INC MASS	COM	
200693 10 9 *	COMMERCE ONE INC DEL	COM	
200693 90 9	COMMERCE ONE INC DEL	CALL	
200693 95 9	COMMERCE ONE INC DEL	PUT	
200903 10 2	COMMAND SYS INC	COM	
201462 10 8	COMMERCIAL BK NY	COM	
201607 10 8	COMMERCIAL BANKSHARES INC	COM	
201647 10 4 *	COMMERCIAL FEDERAL CORPORATION	COM	
201647 90 4	COMMERCIAL FEDERAL CORPORATION	CALL	
201647 95 4	COMMERCIAL FEDERAL CORPORATION	PUT	
201723 10 3	COMMERCIAL METALS CO	COM	
202217 10 5	COMMERCIAL NATL FINL CORP PA	COM	
202218 10 3	COMMERCIAL NET LEASE RLTY INC	COM	
202630 10 9	COMMODORE APPLIED TECH INC	COM	
202630 11 7	COMMODORE APPLIED TECH INC	WT EXP 062801	
20268X 10 2 *	COMMONWEALTH BANCORP INC	COM	
20268X 90 2	COMMONWEALTH BANCORP INC	CALL	
20268X 95 2	COMMONWEALTH BANCORP INC	PUT	
202736 10 4	COMMONWEALTH BANKSHARES INC	COM	ADDED
202739 10 8	COMMONWEALTH BIOTECHNOLOGIES	COM	
203004 10 6 *	COMMONWEALTH INDS INC DEL	COM	
203004 90 6	COMMONWEALTH INDS INC DEL	CALL	
203004 95 6	COMMONWEALTH INDS INC DEL	PUT	
203349 10 5 *	COMMONWEALTH TEL ENTERPRISES	COM	
203349 90 5	COMMONWEALTH TEL ENTERPRISES	CALL	
203349 95 5	COMMONWEALTH TEL ENTERPRISES	PUT	
203349 20 4 *	COMMONWEALTH TEL ENTERPRISES	CL B	
203349 90 4	COMMONWEALTH TEL ENTERPRISES	CALL	
203349 95 4	COMMONWEALTH TEL ENTERPRISES	PUT	
203372 AA 5	COMMSCOPE INC	SB NT CV144A4%06	
203372 AB 3	COMMSCOPE INC	SB NT CV 4%06	

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203372 10 7 *	COMMSCOPE INC	COM	
203372 90 7	COMMSCOPE INC	CALL	
203372 95 7	COMMSCOPE INC	PUT	
20338K 10 6	COMMUNICATION INTELLIGENCE NEW	COM	
20342P 10 9	COMMUNITY BANCORP INC FALLBROK	COM	
20343B 10 9	COMMUNITY BANCORP NEW JERSEY	COM	
20343F 10 0	COMMUNITY BANCSHARES INC S C	COM	
203599 10 5	COMMUNITY BK SHS IND INC	COM	
203607 10 6	COMMUNITY BK SYS INC	COM	
203628 10 2	COMMUNITY BKS INC MILLERSBURG	COM	
20363C 10 2	COMMUNITY CAP CORP S C	COM	
203631 10 6	COMMUNITY BANKSHARES INC VA	COM	
20364V 10 9	COMMUNITY FINL CORP ILL	COM	
20365L 10 0	COMMUNITY FINL CORP VA	COM	
20365M 10 8	COMMUNITY FINL GROUP INC	COM	
203668 10 8 *	COMMUNITY HEALTH SYS INC NEWCO	COM	
203668 90 8	COMMUNITY HEALTH SYS INC NEWCO	CALL	
203668 95 8	COMMUNITY HEALTH SYS INC NEWCO	PUT	
203712 10 4	COMMUNITY INDPT BK INC	COM	
203719 10 9	COMMUNITY INVS BANCORP INC	COM	
203744 30 5	COMMUNITY MEDICAL TRANSPORTATN	COM NEW	DELETED
203900 10 5	COMMUNICATIONS SYS INC	COM	
203902 10 1 *	COMMUNITY FIRST BANKSHARES INC	COM	
203902 90 1	COMMUNITY FIRST BANKSHARES INC	CALL	
203902 95 1	COMMUNITY FIRST BANKSHARES INC	PUT	
203913 10 8	COMMUNITY FIRST BKG CO GA	COM	
204037 10 5	COMMUNITY SVGS BANKSHARES NEW	COM	
204149 10 8	COMMUNITY TR BANCORP INC	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
204386 10 6	COMPAGNIE GENERALE DES GEOPHYS	SPONSORED ADR	
20440T 20 1	COMPANHIA BRASILEIRA DE DISTRB	ADR	
20440W 10 5	COMPANHIA SIDERURGICA NACIONAL	SPONSORED ADR	
20441B 40 7	COMPANHIA PARANAENSE ENERG COP	SPON ADR PFD	
20441W 10 4	COMPANHIA DE BEBIDAS DAS AMERS	SPONSORED ADR	
20441W 20 3	COMPANHIA DE BEBIDAS DAS AMERS	SPON ADR PFD	
204412 10 0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	
204421 10 1	COMPANIA ANONIMA NACIONL TEL	SPON ADR D	
204429 10 4	COMPANIA CERVECERIAS UNIDAS SA	SPONSORED ADR	
204448 10 4	COMPANIA DE MINAS BUENAVENTURA	SPON ADR SER B	
204449 AA 0	COMPANIA DE TELECOMUNICS CHILE	SUB DB CV 4.5%03	
204449 30 0	COMPANIA DE TELECOMUNICS CHILE	SPON ADR NEW	
20449H 10 9 *	COMPASS BANCSHARES INC	COM	
20449H 90 9	COMPASS BANCSHARES INC	CALL	
20449H 95 9	COMPASS BANCSHARES INC	PUT	
204493 10 0 *	COMPAQ COMPUTER CORP	COM	
204493 90 0	COMPAQ COMPUTER CORP	CALL	
204493 95 0	COMPAQ COMPUTER CORP	PUT	
204512 10 7	COMPETITIVE TECHNOLOGIES INC	COM	
20452F 10 7 *	COMPLETE BUSINESS SOLUTIONS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20452F 90 7	COMPLETE BUSINESS SOLUTIONS	CALL	
20452F 95 7	COMPLETE BUSINESS SOLUTIONS	PUT	
20452H 10 3	COMPLETE WELLNESS CTRS INC	COM	DELETED
20452H 11 1	COMPLETE WELLNESS CTRS INC	WT EXP 021802	DELETED
20478N 10 0 *	COMPUCREDIT CORP	COM	
20478N 90 0	COMPUCREDIT CORP	CALL	
20478N 95 0	COMPUCREDIT CORP	PUT	
204780 10 0 *	COMPUCOM SYS INC	COM	
204780 90 0	COMPUCOM SYS INC	CALL	
204780 95 0	COMPUCOM SYS INC	PUT	
204795 30 6	COMPUDYNE CORP	COM PAR \$0.75	
204853 10 5	COMPUTER ACCESS TECHNOLOGY	COM	ADDED
204912 10 9 *	COMPUTER ASSOC INTL INC	COM	
204912 90 9	COMPUTER ASSOC INTL INC	CALL	
204912 95 9	COMPUTER ASSOC INTL INC	PUT	
204925 10 1 *	COMPUTER NETWORK TECHNOLOGY CP	COM	
204925 90 1	COMPUTER NETWORK TECHNOLOGY CP	CALL	
204925 95 1	COMPUTER NETWORK TECHNOLOGY CP	PUT	
204938 10 4	COMPOSITECH LTD	COM	DELETED
204938 11 2	COMPOSITECH LTD	WT EXP 070301	DELETED
205199 10 2 *	COMPUTER LEARNING CTRS INC	COM	
205199 90 2	COMPUTER LEARNING CTRS INC	CALL	
205199 95 2	COMPUTER LEARNING CTRS INC	PUT	
205253 10 7	COMPUTER MOTION INC	COM	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2 *	COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	
205477 95 2	COMPUTER TASK GROUP INC	PUT	
20557C 10 8	COMPUTERIZED THERMAL IMAGING	COM	ADDED
205620 10 7	COMPUTRAC INC	COM	
20563P 10 1	COMPX INTERNATIONAL INC	CL A	
205631 10 4	COMPUTRON SOFTWARE INC	COM	DELETED
205638 10 9 *	COMPUWARE CORP	COM	
205638 90 9	COMPUWARE CORP	CALL	
205638 95 9	COMPUWARE CORP	PUT	
205768 20 3 *	COMSTOCK RES INC	COM NEW	
205768 90 3	COMSTOCK RES INC	CALL	
205768 95 3	COMSTOCK RES INC	PUT	
205826 20 9	COMTECH TELECOMMUNICATIONS CP	COM NEW	
205862 AF 2	COMVERSE TECHNOLOGY INC	SUB NT CV 144A05	
205862 AG 0	COMVERSE TECHNOLOGY INC	SUB DB CV 4.5%05	
205862 AH 8	COMVERSE TECHNOLOGY INC	SR DEB CV 144A05	ADDED
205862 40 2 *	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	
205862 90 2	COMVERSE TECHNOLOGY INC	CALL	
205862 95 2	COMVERSE TECHNOLOGY INC	PUT	
205887 10 2 *	CONAGRA FOODS INC	COM	
205887 90 2	CONAGRA FOODS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205887 95 2	CONAGRA FOODS INC	PUT	
205908 10 6 *	COMPUTER HORIZONS CORP	COM	
205908 90 6	COMPUTER HORIZONS CORP	CALL	
205908 95 6	COMPUTER HORIZONS CORP	PUT	
205912 10 8 *	COMSHARE INC	COM	
205912 90 8	COMSHARE INC	CALL	
205912 95 8	COMSHARE INC	PUT	
205920 10 1	COMTREX SYS CORP	COM	
205937 10 5 *	COM21 INC	COM	
205937 90 5	COM21 INC	CALL	
205937 95 5	COM21 INC	PUT	
206013 10 4	CONCEPTS DIRECT INC	COM	
206016 10 7	CONCEPTUS INC	COM	
206018 10 3	CONCERO INC	COM	
206156 10 1 *	CONCORD CAMERA CORP	COM	
206156 90 1	CONCORD CAMERA CORP	CALL	
206156 95 1	CONCORD CAMERA CORP	PUT	
206186 10 8 *	CONCORD COMMUNICATIONS INC	COM	
206186 90 8	CONCORD COMMUNICATIONS INC	CALL	
206186 95 8	CONCORD COMMUNICATIONS INC	PUT	
206197 10 5 *	CONCORD EFS INC	COM	
206197 90 5	CONCORD EFS INC	CALL	
206197 95 5	CONCORD EFS INC	PUT	
206708 10 9 *	CONCUR TECHNOLOGIES INC	COM	
206708 90 9	CONCUR TECHNOLOGIES INC	CALL	
206708 95 9	CONCUR TECHNOLOGIES INC	PUT	
206710 20 4 *	CONCURRENT COMPUTER CORP NEW	COM	
206710 90 4	CONCURRENT COMPUTER CORP NEW	CALL	
206710 95 4	CONCURRENT COMPUTER CORP NEW	PUT	
206784 10 0	CONDUCTUS INC	COM	
206814 10 5	CONE MLS CORP N C	COM	
206829 10 3 *	CONNECTIV INC	COM	
206829 90 3	CONNECTIV INC	CALL	
206829 95 3	CONNECTIV INC	PUT	
206829 20 2 *	CONNECTIV INC	CL A	
206829 90 2	CONNECTIV INC	CALL	
206829 95 2	CONNECTIV INC	PUT	
207015 10 8	CONESTOGA ENTERPRISES INC	COM	
207142 AA 8	CONEXANT SYSTEMS INC	SB NT CV 144A 06	
207142 AB 6	CONEXANT SYSTEMS INC	SB NT CV 4.25%06	
207142 AD 2	CONEXANT SYSTEMS INC	SB NT CV 144A 07	
207142 AF 7	CONEXANT SYSTEMS INC	SUB NT CONV 4%07	
207142 10 0 *	CONEXANT SYSTEMS INC	COM	
207142 90 0	CONEXANT SYSTEMS INC	CALL	
207142 95 0	CONEXANT SYSTEMS INC	PUT	
207195 10 8	CONGOLEUM CORP NEW	CL A	
207410 10 1 *	CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
207540 10 5	CONNECTICUT BANCSHARES INC	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208192 10 4	CONNETICS CORP	COM	
208251 30 6 *	CONOCO INC	CL A	
208251 90 6	CONOCO INC	CALL	
208251 95 6	CONOCO INC	PUT	
208251 40 5 *	CONOCO INC	CL B	
208251 90 5	CONOCO INC	CALL	
208251 95 5	CONOCO INC	PUT	
208254 11 0	CONOLOG CORP	WT A EX 083002	
208254 40 9	CONOLOG CORP	COM NEW	
208305 10 2	CONRAD INDS INC	COM	
208464 10 7 *	CONSECO INC	COM	
208464 90 7	CONSECO INC	CALL	
208464 95 7	CONSECO INC	PUT	
20847A 10 2	CONSECO STRATEGIC INCOME FD	SH BEN INT	
20854P 10 9 *	CONSOL ENERGY INC	COM	
20854P 90 9	CONSOL ENERGY INC	CALL	
20854P 95 9	CONSOL ENERGY INC	PUT	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
209232 10 7 *	CONSOLIDATED FREIGHTWAYS CORP	COM	
209232 90 7	CONSOLIDATED FREIGHTWAYS CORP	CALL	
209232 95 7	CONSOLIDATED FREIGHTWAYS CORP	PUT	
209341 10 6 *	CONSOLIDATED GRAPHICS INC	COM	
209341 90 6	CONSOLIDATED GRAPHICS INC	CALL	
209341 95 6	CONSOLIDATED GRAPHICS INC	PUT	
20950N 10 7	CONSOLIDATED MERCANTILE INC	COM	
209798 10 7	CONSOLIDATED PRODS INC	COM	
210149 10 0 *	CONSOLIDATED STORES CORP	COM	
210149 90 0	CONSOLIDATED STORES CORP	CALL	
210149 95 0	CONSOLIDATED STORES CORP	PUT	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210306 AB 2	CONSORCIO G GRUPO DINA S A CV	SUB DB CONV 8%04	
210306 30 4	CONSORCIO G GRUPO DINA S A CV	SPON ADR L NEW	
210306 40 3	CONSORCIO G GRUPO DINA S A CV	SPON ADR NEW	
21036P 10 8 *	CONSTELLATION BRANDS INC	CL A	ADDED
21036P 90 8	CONSTELLATION BRANDS INC	CALL	ADDED
21036P 95 8	CONSTELLATION BRANDS INC	PUT	ADDED
21036P 20 7 *	CONSTELLATION BRANDS INC	CL B	ADDED
21036P 90 7	CONSTELLATION BRANDS INC	CALL	ADDED
21036P 95 7	CONSTELLATION BRANDS INC	PUT	ADDED
210371 10 0 *	CONSTELLATION ENERGY CORP	COM	
210371 90 0	CONSTELLATION ENERGY CORP	CALL	
210371 95 0	CONSTELLATION ENERGY CORP	PUT	
210379 10 3	CONSTELLATION 3D INC	COM	ADDED
210446 30 8	CONSULIER ENGR INC	COM PAR \$0.01	
210502 AB 6	CONSUMER PORTFOLIO SVCS INC	PART EQTY NTCV04	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
210502 10 0 *	CONSUMER PORTFOLIO SVCS INC	COM	
210502 90 0	CONSUMER PORTFOLIO SVCS INC	CALL	
210502 95 0	CONSUMER PORTFOLIO SVCS INC	PUT	
210795 20 9 *	CONTINENTAL AIRLS INC	CL A	
210795 90 9	CONTINENTAL AIRLS INC	CALL	
210795 95 9	CONTINENTAL AIRLS INC	PUT	
210795 30 8 *	CONTINENTAL AIRLS INC	CL B	
210795 90 8	CONTINENTAL AIRLS INC	CALL	
210795 95 8	CONTINENTAL AIRLS INC	PUT	
211497 10 2	CONTINENTAL INFORMATN SYS NEW	COM	
211615 30 7	CONTINENTAL MATLS CORP	COM PAR \$0.25	
211914 40 3 *	CONVERGENT COMMUNICATIONS INC	COM NEW	
211914 90 3	CONVERGENT COMMUNICATIONS INC	CALL	
211914 95 3	CONVERGENT COMMUNICATIONS INC	PUT	
212172 AA 8	CONTINUCARE CORP	SBNTCV 144A 8%02	
212172 10 0	CONTINUCARE CORP	COM	
21218R 10 4	CONTINUUS SOFTWARE CORP	COM	DELETED
212343 10 7	CONTROL CHIEF HLDGS INC	COM	
21238A 20 6	CONTROLADORA COML MEX SA DE CV	GDR	
21247V 10 0	CONVERGENT GROUP CORP	COM	DELETED
212485 10 6 *	CONVERGYS CORP	COM	
212485 90 6	CONVERGYS CORP	CALL	
212485 95 6	CONVERGYS CORP	PUT	
212540 AA 6	CONVERSE INC DEL	SUB NT CONV 7%04	
216284 20 8 *	COOKER RESTAURANT CORP	COM NEW	DELETED
216284 90 8	COOKER RESTAURANT CORP	CALL	DELETED
216284 95 8	COOKER RESTAURANT CORP	PUT	DELETED
216485 10 2	COOLSAVINGS COM INC	COM	
216640 10 2 *	COOPER CAMERON CORP	COM	
216640 90 2	COOPER CAMERON CORP	CALL	
216640 95 2	COOPER CAMERON CORP	PUT	
216648 40 2 *	COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
216669 10 1 *	COOPER INDS INC	COM	
216669 90 1	COOPER INDS INC	CALL	
216669 95 1	COOPER INDS INC	PUT	
216831 10 7 *	COOPER TIRE & RUBR CO	COM	
216831 90 7	COOPER TIRE & RUBR CO	CALL	
216831 95 7	COOPER TIRE & RUBR CO	PUT	
216844 10 0	COOPERATIVE BANKSHARES INC	COM	
217016 10 4 *	COORS ADOLPH CO	CL B	
217016 90 4	COORS ADOLPH CO	CALL	
217016 95 4	COORS ADOLPH CO	PUT	
217020 10 6	COORSTEK INC	COM	
217204 10 6 *	COPART INC	COM	
217204 90 6	COPART INC	CALL	
217204 95 6	COPART INC	PUT	
217208 10 7	COPE INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
217252 10 5	COPENE PETROQ DO NORDESTE S A	SPON ADR PFD A	
217510 10 6 *	COPPER MTN NETWORKS INC	COM	
217510 90 6	COPPER MTN NETWORKS INC	CALL	
217510 95 6	COPPER MTN NETWORKS INC	PUT	
217721 10 9 *	COPYTELE INC	COM	
217721 90 9	COPYTELE INC	CALL	
217721 95 9	COPYTELE INC	PUT	
217753 AC 6	COR THERAPEUTICS INC	SB NT CV 144A 07	
217753 AD 4	COR THERAPEUTICS INC	SUB NT CV 5%07	
217753 10 2 *	COR THERAPEUTICS INC	COM	
217753 90 2	COR THERAPEUTICS INC	CALL	
217753 95 2	COR THERAPEUTICS INC	PUT	
218514 20 6	CORDIANT COMMS GRP PLC	SPON ADR NEW	
21867P 10 2	CORE INC MASS	COM	
21868Q 10 9 *	COREL CORPORATION	COM	
21868Q 90 9	COREL CORPORATION	CALL	
21868Q 95 9	COREL CORPORATION	PUT	
218683 10 0	CORE MATLS CORP	COM	
21869Q 10 8 *	CORECOMM LTD NEW	COM	ADDED
21869Q 90 8	CORECOMM LTD NEW	CALL	ADDED
21869Q 95 8	CORECOMM LTD NEW	PUT	ADDED
218725 10 9	CORILLIAN CORP	COM	
218728 70 7	CORIMON CA	SPONSORED ADR	
218868 10 7	CORINTHIAN COLLEGES INC	COM	
21887F 10 0 *	CORIXA CORP	COM	
21887F 90 0	CORIXA CORP	CALL	
21887F 95 0	CORIXA CORP	PUT	
218875 10 2	CORIO INC	COM	
218916 10 4	CORNERSTONE PROPANE PARTNR L P	UNIT LTD PARTN	
218925 10 5	CORNERSTONE BANCORP INC	COM	
219023 10 8 *	CORN PRODS INTL INC	COM	
219023 90 8	CORN PRODS INTL INC	CALL	
219023 95 8	CORN PRODS INTL INC	PUT	
219141 10 8	CORNELL COMPANIES INC	COM	
21922V 10 2	CORNERSTONE RLTY INCOME TR INC	COM	
21923C 10 3	CORNERSTONE INTERNET SOLUTIONS	COM	
21923Y 10 5	CORNERSTONE STATEGIC RETURN	COM	
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
21988R 10 2 *	CORPORATE EXECUTIVE BRD CO	COM	
21988R 90 2	CORPORATE EXECUTIVE BRD CO	CALL	
21988R 95 2	CORPORATE EXECUTIVE BRD CO	PUT	
219914 10 8	CORPORATE HIGH YIELD FD INC	COM	
219915 10 5	CORPORATE HIGH YIELD FD II INC	COM	
219921 10 3 *	CORRECTIONAL SVCS CORP	COM	
219921 90 3	CORRECTIONAL SVCS CORP	CALL	
219921 95 3	CORRECTIONAL SVCS CORP	PUT	
219925 10 4	CORPORATE HIGH YIELD FD III	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22002T 10 8	CORPORATE OFFICE PPTYS TR	SH BEN INT	
22025E 10 4	CORRECTIONAL PPTYS TR	COM	
22025Y 10 0	CORRECTIONS CORP AMER NEW	COM	ADDED
22025Y 30 8	CORRECTIONS CORP AMER NEW	PFD CV B 12%	ADDED
220317 10 1	CORRPRO COS INC	COM	
220406 10 2 *	CORSAIR COMMUNICATIONS INC	COM	
220406 90 2	CORSAIR COMMUNICATIONS INC	CALL	
220406 95 2	CORSAIR COMMUNICATIONS INC	PUT	
22051J 30 8	CORTECH INC	COM NEW	
22087M 10 1	CORUS GROUP PLC	SPONSORED ADR	
220873 10 3	CORUS BANKSHARES INC	COM	
220874 10 1	CORUS ENTERTAINMENT INC	COM CL B NON VTG	
221005 10 1 *	CORVAS INTL INC	COM	
221005 90 1	CORVAS INTL INC	CALL	
221005 95 1	CORVAS INTL INC	PUT	
221006 10 9	CORVEL CORP	COM	
221009 10 3 *	CORVIS CORP	COM	
221009 90 3	CORVIS CORP	CALL	
221009 95 3	CORVIS CORP	PUT	
221222 10 2	COSINE COMMUNICATIONS INC	COM	ADDED
221485 10 5 *	COST PLUS INC CALIF	COM	
221485 90 5	COST PLUS INC CALIF	CALL	
221485 95 5	COST PLUS INC CALIF	PUT	
221492 10 1	COST-U-LESS INC	COM	
22160K 10 5 *	COSTCO WHSL CORP NEW	COM	
22160K 90 5	COSTCO WHSL CORP NEW	CALL	
22160K 95 5	COSTCO WHSL CORP NEW	PUT	
22160N 10 9	COSTAR GROUP INC	COM	
22163N 10 6 *	COTT CORP QUE	COM	
22163N 90 6	COTT CORP QUE	CALL	
22163N 95 6	COTT CORP QUE	PUT	
221630 10 6 *	COTELLIGENT INC	COM	
221630 90 6	COTELLIGENT INC	CALL	
221630 95 6	COTELLIGENT INC	PUT	
221774 10 2	COTTON STS LIFE INS CO	COM	
222116 10 5 *	COULTER PHARMACEUTICAL INC	COM	
222116 90 5	COULTER PHARMACEUTICAL INC	CALL	
222116 95 5	COULTER PHARMACEUTICAL INC	PUT	
22226R 10 2	COUNSEL CORP	COM	
222372 10 4 *	COUNTRYWIDE CR INDS INC DEL	COM	
222372 90 4	COUNTRYWIDE CR INDS INC DEL	CALL	
222372 95 4	COUNTRYWIDE CR INDS INC DEL	PUT	
222660 10 2	COURIER CORP	COM	
222795 10 6	COUSINS PPTYS INC	COM	
222814 20 4 *	COVAD COMMUNICATIONS GROUP INC	COM	
222814 90 4	COVAD COMMUNICATIONS GROUP INC	CALL	
222814 95 4	COVAD COMMUNICATIONS GROUP INC	PUT	
222815 10 2	COVALENT GROUP INC	COM	
222816 10 0 *	COVANCE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
222816 90 0	COVANCE INC	CALL	
222816 95 0	COVANCE INC	PUT	
22284P 10 5	COVENANT TRANS INC	CL A	
222862 10 4 *	COVENTRY HEALTH CARE INC	COM	
222862 90 4	COVENTRY HEALTH CARE INC	CALL	
222862 95 4	COVENTRY HEALTH CARE INC	PUT	
222892 10 1	COVER-ALL TECHNOLOGIES INC	COM	DELETED
223032 10 3	COVEST BANCSHARES INC	COM	
223574 10 4	COVISTA COMMUNICATIONS INC	COM	ADDED
223767 10 4	COWLITZ BANCORP LONGVIEW WASH	COM	
224044 10 7 *	COX COMMUNICATIONS INC NEW	CL A	
224044 90 7	COX COMMUNICATIONS INC NEW	CALL	
224044 95 7	COX COMMUNICATIONS INC NEW	PUT	
224051 10 2 *	COX RADIO INC	CL A	
224051 90 2	COX RADIO INC	CALL	
224051 95 2	COX RADIO INC	PUT	
22413E 10 4	CRAFTMADE INTL INC	COM	
224174 10 2	CRAIG CORP	COM	
224206 10 2	CRAIG JENNY INC	COM	
224399 10 5 *	CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6	CRAWFORD & CO	CL A	
224901 30 6	CREATIVE COMPUTER APPLICATIONS	COM NEW	
224905 10 9	CREDIT MGMT SOLUTIONS INC	COM	
224916 10 6	CREDIT SUISSE ASSET MGMT INCOM	COM	
224918 10 2	CREDIT SUISSE ASSET MGMT STRAT	COM	
225223 10 6 *	CRAY INC	COM	
225223 90 6	CRAY INC	CALL	
225223 95 6	CRAY INC	PUT	
225226 10 9	CRAYFISH CO LTD	SPONSORED ADR	DELETED
225226 20 8	CRAYFISH CO LTD	SPON ADR NEW	ADDED
225233 10 5	CRAZY WOMAN CREEK BANCORP	COM	
22527P 10 2	CREATIVE HOST SERVICES	COM	
225302 AA 6	CREDENCE SYS CORP	SR NT CV 144A 02	DELETED
225302 AC 2	CREDENCE SYS CORP	NT CV 5.25%02	DELETED
225302 10 8 *	CREDENCE SYS CORP	COM	
225302 90 8	CREDENCE SYS CORP	CALL	
225302 95 8	CREDENCE SYS CORP	PUT	
225310 10 1 *	CREDIT ACCEP CORP MICH	COM	
225310 90 1	CREDIT ACCEP CORP MICH	CALL	
225310 95 1	CREDIT ACCEP CORP MICH	PUT	
22539C 10 7	CREDIT STORE INC	COM	
225429 10 9	CREDITRUST CORP	COM	DELETED
225439 20 7	CREDO PETE CORP	COM PAR \$0.10	
225447 10 1 *	CREE INC	COM	
225447 90 1	CREE INC	CALL	
225447 95 1	CREE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
225606 10 2 *	CREO PRODS INC	COM	
225606 90 2	CREO PRODS INC	CALL	
225606 95 2	CREO PRODS INC	PUT	
225637 10 7	CRESCENDO PHARMACEUTICALS CORP	CL A	DELETED
225646 10 8	CRESCENT BKG CO	COM	
225756 10 5	CRESCENT REAL ESTATE EQUITIES	COM	
225756 20 4	CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.75%	
226153 10 4 *	CRESTLINE CAP CORP	COM	
226153 90 4	CRESTLINE CAP CORP	CALL	
226153 95 4	CRESTLINE CAP CORP	PUT	
226406 10 6	CRESUD S A C I F Y A	SPONSORED ADR	
226530 10 3	CREW DEVELOPMENT CORP	COM	
226603 10 8	CRIIMI MAE INC	COM	
226603 20 7	CRIIMI MAE INC	PFD B CONV \$25	
226714 10 3	CRISTALERIAS DE CHILE S A	SPONSORED ADR	
22674V AA 8	CRITICAL PATH INC	SB NT CV 144A 05	
22674V AB 6	CRITICAL PATH INC	SB NT CV 5.75%05	
22674V 10 0 *	CRITICAL PATH INC	COM	
22674V 90 0	CRITICAL PATH INC	CALL	
22674V 95 0	CRITICAL PATH INC	PUT	
226901 10 6	CRITICARE SYS INC	COM	
227116 10 0 *	CROMPTON CORP	COM	
227116 90 0	CROMPTON CORP	CALL	
227116 95 0	CROMPTON CORP	PUT	
227478 10 4	CROSS A T CO	CL A	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
227573 10 2 *	CROSS TIMBERS OIL CO	COM	
227573 90 2	CROSS TIMBERS OIL CO	CALL	
227573 95 2	CROSS TIMBERS OIL CO	PUT	
227573 20 1	CROSS TIMBERS OIL CO	PFD CV SER A	
22764E 10 9	CROSSMANN CMNTYS INC	COM	
22765D 10 0 *	CROSSROADS SYS INC	COM	
22765D 90 0	CROSSROADS SYS INC	CALL	
22765D 95 0	CROSSROADS SYS INC	PUT	
227685 10 4	CROSSWALK COM INC	COM	
227686 10 2	CROSSWAVE COMMUNICATIONS INC	ADR	
22769P 10 9	CROSSWORLDS SOFTWARE INC	COM	
227911 10 4	CROSSKEYS SYSTEMS CORP	COM	
228186 10 2	CROWN AMERN RLTY TR	SH BEN INT	
228190 10 4	CROWN ANDERSEN INC	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 30 9	CROWN CENT PETE CORP	CL B	
228227 10 4 *	CROWN CASTLE INTL CORP	COM	
228227 90 4	CROWN CASTLE INTL CORP	CALL	
228227 95 4	CROWN CASTLE INTL CORP	PUT	
228255 10 5 *	CROWN CORK & SEAL INC	COM	
228255 90 5	CROWN CORK & SEAL INC	CALL	
228255 95 5	CROWN CORK & SEAL INC	PUT	
228309 10 0	CROWN CRAFTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228359 10 5	CROWN GROUP INC	COM	
228411 10 4	CROWN MEDIA HLDGS INC	CL A	
228439 10 5	CROWN PAC PARTNERS L P	UNIT LTD PARTN	
228569 10 9	CROWN RES CORP	COM	DELETED
228769 10 5	CRUCELL N V	SPONSORED ADR	ADDED
228840 10 4	CRUSADER HOLDING CORP	COM	
228895 10 8	CRYO-CELL INTL INC	COM	
228903 10 0 *	CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	
228906 10 3	CRYPTOLOGIC INC	COM	
22942F 10 1	CRYSTALLEX INTL CORP	COM	
229669 10 6	CUBIC CORP	COM	
229678 10 7 *	CUBIST PHARMACEUTICALS INC	COM	
229678 90 7	CUBIST PHARMACEUTICALS INC	CALL	
229678 95 7	CUBIST PHARMACEUTICALS INC	PUT	
229899 10 9 *	CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
230215 10 5 *	CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
230800 10 4	CUMBERLAND TECHNOLOGIES INC	COM	
231021 10 6 *	CUMMINS ENGINE INC	COM	
231021 90 6	CUMMINS ENGINE INC	CALL	
231021 95 6	CUMMINS ENGINE INC	PUT	
231082 10 8 *	CUMULUS MEDIA INC	CL A	
231082 90 8	CUMULUS MEDIA INC	CALL	
231082 95 8	CUMULUS MEDIA INC	PUT	
23126R AA 9	CURAGEN CORP	SB DEB CV 144A07	
23126R AC 5	CURAGEN CORP	SUB DEB CV 6%07	
23126R 10 1 *	CURAGEN CORP	COM	
23126R 90 1	CURAGEN CORP	CALL	
23126R 95 1	CURAGEN CORP	PUT	
231264 10 2 *	CURATIVE HEALTH SVCS INC	COM	
231264 90 2	CURATIVE HEALTH SVCS INC	CALL	
231264 95 2	CURATIVE HEALTH SVCS INC	PUT	
231269 10 1 *	CURIS INC	COM	
231269 90 1	CURIS INC	CALL	
231269 95 1	CURIS INC	PUT	
231292 10 3	CURON MED INC	COM	ADDED
231298 10 0	CURRENT INCOME SHS INC	COM	
231461 10 4	CURTIS INTL LTD	COM	
231561 10 1	CURTISS WRIGHT CORP	COM	
231629 10 6 *	CUSEEME NETWORKS INC	COM	
231629 90 6	CUSEEME NETWORKS INC	CALL	
231629 95 6	CUSEEME NETWORKS INC	PUT	
231914 10 2 *	CYBERIAN OUTPOST INC	COM	
231914 90 2	CYBERIAN OUTPOST INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231914 95 2	CYBERIAN OUTPOST INC	PUT	
232217 10 9 *	CUTTER & BUCK INC	COM	
232217 90 9	CUTTER & BUCK INC	CALL	
232217 95 9	CUTTER & BUCK INC	PUT	
23243C 10 2	CYBEAR GROUP NEW	COM	ADDED
23243T 10 5 *	CYBER-CARE INC	COM	
23243T 90 5	CYBER-CARE INC	CALL	
23243T 95 5	CYBER-CARE INC	PUT	
232437 20 2	CYANOTECH CORP	COM NEW	
232462 10 1 *	CYBERCASH INC	COM	
232462 90 1	CYBERCASH INC	CALL	
232462 95 1	CYBERCASH INC	PUT	
23251J 10 6 *	CYBERSOURCE CORP	COM	
23251J 90 6	CYBERSOURCE CORP	CALL	
23251J 95 6	CYBERSOURCE CORP	PUT	
23251P 10 2 *	CYBERONICS INC	COM	
23251P 90 2	CYBERONICS INC	CALL	
23251P 95 2	CYBERONICS INC	PUT	
232517 10 2	CYBEROPTICS CORP	COM	
23252E 10 6	CYBEX INTL INC	COM	
232560 10 2 *	CYGNUS INC	COM	
232560 90 2	CYGNUS INC	CALL	
232560 95 2	CYGNUS INC	PUT	
232565 10 1 *	CYLINK CORP	COM	
232565 90 1	CYLINK CORP	CALL	
232565 95 1	CYLINK CORP	PUT	
232572 AA 5	CYMER INC	SBCV STEP 144A04	
232572 AB 3	CYMER INC	SBCV STEP ACRD04	
232572 AC 1	CYMER INC	SB NT CV STEP 04	
232572 10 7 *	CYMER INC	COM	
232572 90 7	CYMER INC	CALL	
232572 95 7	CYMER INC	PUT	
232674 10 1	CYPRESS BIOSCIENCES INC	COM	
232743 10 4	CYPRESS COMMUNICATIONS INC	COM	
232806 AB 5	CYPRESS SEMICONDUCTOR CORP	SUB NT CV 144A02	DELETED
232806 AC 3	CYPRESS SEMICONDUCTOR CORP	SUB NT CV ACRD02	DELETED
232806 AD 1	CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	DELETED
232806 AE 9	CYPRESS SEMICONDUCTOR CORP	SUB NT CV 4%05	
232806 AF 6	CYPRESS SEMICONDUCTOR CORP	SB NT CV 3.75%05	
232806 10 9 *	CYPRESS SEMICONDUCTOR CORP	COM	
232806 90 9	CYPRESS SEMICONDUCTOR CORP	CALL	
232806 95 9	CYPRESS SEMICONDUCTOR CORP	PUT	
23281T 10 8	CYSIVE INC	COM	
232817 10 6 *	CYRK INC	COM	
232817 90 6	CYRK INC	CALL	
232817 95 6	CYRK INC	PUT	
23282G 10 5	CYTOCLONAL PHARMACAUTICALS INC	COM	
232820 10 0 *	CYTEC INDS INC	COM	
232820 90 0	CYTEC INDS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
232820 95 0	CYTEC INDS INC	PUT	
232824 10 2 *	CYTOGEN CORP	COM	
232824 90 2	CYTOGEN CORP	CALL	
232824 95 2	CYTOGEN CORP	PUT	
232828 30 1	CYTRX CORP	COM NEW	
232860 10 6	D & E COMMUNICATIONS INC	COM	
232861 10 4	D & K HEALTHCARE RES INC	COM	
232946 10 3 *	CYTYC CORP	COM	
232946 90 3	CYTYC CORP	CALL	
232946 95 3	CYTYC CORP	PUT	
232968 10 7	DSI TOYS INC	COM	
233027 10 1	D A CONSULTING GROUP INC	COM	
233092 10 5	DCH TECHNOLOGY INC	COM	
233162 10 6 *	DDI CORP	COM	
233162 90 6	DDI CORP	CALL	
233162 95 6	DDI CORP	PUT	
23321A 10 1	DISC INC	COM	
23321U 10 7	D G JEWELRY INC	COM	
23321U 11 5	D G JEWELRY INC	WT EXP 032703	
23322L 10 6 *	DMC STRATEX NETWORKS INC	COM	
23322L 90 6	DMC STRATEX NETWORKS INC	CALL	
23322L 95 6	DMC STRATEX NETWORKS INC	PUT	
23322Y 10 8	DLJ HIGH YIELD BD FD	SH BEN INT	
233230 10 1	DMI FURNITURE INC	COM	
23329J 10 4 *	DQE INC	COM	
23329J 90 4	DQE INC	CALL	
23329J 95 4	DQE INC	PUT	
233293 10 9 *	DPL INC	COM	
233293 90 9	DPL INC	CALL	
233293 95 9	DPL INC	PUT	
23330X AB 6	DRS TECHNOLOGIES INC	SR SB DB CV 9%03	
23330X 10 0	DRS TECHNOLOGIES INC	COM	
23331A 10 9 *	D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23332B 10 6 *	DSP GROUP INC	COM	
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
233326 10 7 *	DST SYS INC DEL	COM	
233326 90 7	DST SYS INC DEL	CALL	
233326 95 7	DST SYS INC DEL	PUT	
23333J 10 8 *	DT INDUSTRIES INC	COM	
23333J 90 8	DT INDUSTRIES INC	CALL	
23333J 95 8	DT INDUSTRIES INC	PUT	
23333L 10 3	DTM CORP	COM	
233331 10 7 *	DTE ENERGY CO	COM	
233331 90 7	DTE ENERGY CO	CALL	
233331 95 7	DTE ENERGY CO	PUT	
233343 10 2	DVI INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233377 40 7	DXP ENTERPRISES INC NEW	COM NEW	
233729 10 2	DAG MEDIA INC	COM	
233798 20 6	DAI EI INC	ADR	
233856 10 3 *	DAIN RAUSCHER CORP	COM	
233856 90 3	DAIN RAUSCHER CORP	CALL	
233856 95 3	DAIN RAUSCHER CORP	PUT	
233860 30 3	DAIRY MART CONVENIENCE STORES	COM	
233912 10 4	DAILY JOURNAL CORP	COM	
234053 10 6 *	DAISYTEK INTL CORP	COM	
234053 90 6	DAISYTEK INTL CORP	CALL	
234053 95 6	DAISYTEK INTL CORP	PUT	
23426R 10 8 *	DAL-TILE INTL INC	COM	
23426R 90 8	DAL-TILE INTL INC	CALL	
23426R 95 8	DAL-TILE INTL INC	PUT	
234264 10 9	DAKTRONICS INC	COM	
23437N 10 4	DALEEN TECHNOLOGIES INC	COM	
235077 10 4	DALLAS GOLD & SILVER EXCH INC	COM	
235204 10 4 *	DALLAS SEMICONDUCTOR CORP	COM	
235204 90 4	DALLAS SEMICONDUCTOR CORP	CALL	
235204 95 4	DALLAS SEMICONDUCTOR CORP	PUT	
235691 10 2 *	DAMARK INTL INC	CL A	
235691 90 2	DAMARK INTL INC	CALL	
235691 95 2	DAMARK INTL INC	PUT	
235774 10 6	DAN RIV INC GA	CL A	
235811 10 6 *	DANA CORP	COM	
235811 90 6	DANA CORP	CALL	
235811 95 6	DANA CORP	PUT	
235851 10 2 *	DANAHER CORP DEL	COM	
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
236274 10 6	DANIELSON HLDG CORP	COM	
236277 AB 5	DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	
236277 10 9	DANKA BUSINESS SYS PLC	SPONSORED ADR	
237015 10 2 *	DAOU SYS INC	COM	
237015 90 2	DAOU SYS INC	CALL	
237015 95 2	DAOU SYS INC	PUT	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1	DARLING INTL INC	COM	
237545 10 8	DASSAULT SYS S A	SPONSORED ADR	
237596 10 1 *	DATA BROADCASTING CORP	COM	
237596 90 1	DATA BROADCASTING CORP	CALL	
237596 95 1	DATA BROADCASTING CORP	PUT	
237622 10 5	DATA CRITICAL CORP DEL	COM	
237654 20 7 *	DATA DIMENSIONS INC	COM PAR \$0.001	
237654 90 7	DATA DIMENSIONS INC	CALL	
237654 95 7	DATA DIMENSIONS INC	PUT	
237690 10 2 *	DATA I O CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237842 10 9	DATA RACE INC	COM	
23785M 10 4 *	DATA RETURN CORP	COM	
23785M 90 4	DATA RETURN CORP	CALL	
23785M 95 4	DATA RETURN CORP	PUT	
237853 10 6	DATA RESH ASSOC INC	COM	
237887 10 4	DATA SYS & SOFTWARE INC	COM	
237909 10 6	DATAKEY INC	COM	
237917 10 9	DATAWATCH CORP	COM	
237920 10 3	DATAWARE TECHNOLOGIES INC	COM	DELETED
237934 10 4	DATALINK CORP	COM	
238016 10 9	DATA TRANSLATION INC NEW	COM	
23803V 10 2	DATALEX PLC	ADR	ADDED
23804A 20 6 *	DATALINK NET INC	COM NEW	
23804A 90 6	DATALINK NET INC	CALL	
23804A 95 6	DATALINK NET INC	PUT	
238108 20 3	DATARAM CORP	COM PAR \$1	
238113 10 4 *	DATASCOPE CORP	COM	
238113 90 4	DATASCOPE CORP	CALL	
238113 95 4	DATASCOPE CORP	PUT	
238124 10 1 *	DATASTREAM SYS INC	COM	
238124 90 1	DATASTREAM SYS INC	CALL	
238124 95 1	DATASTREAM SYS INC	PUT	
238128 10 2	DATATEC SYS INC	COM	
238134 10 0	DATATRAK INTL INC	COM	
238173 10 8	DATRON SYS INC DEL	COM	
238208 10 2	DATUM INC	COM	
238215 10 7	DAUGHERTY RES INC	COM	
238216 10 5	DAUM COMMUNICATIONS CORP	SPONSORED ADR	
23833N 10 4 *	DAVE & BUSTERS INC	COM	
23833N 90 4	DAVE & BUSTERS INC	CALL	
23833N 95 4	DAVE & BUSTERS INC	PUT	
23918K 10 8 *	DAVITA INC	COM	ADDED
23918K 90 8	DAVITA INC	CALL	ADDED
23918K 95 8	DAVITA INC	PUT	ADDED
239208 10 1 *	DAVOX CORP	COM	
239208 90 1	DAVOX CORP	CALL	
239208 95 1	DAVOX CORP	PUT	
239220 10 6	DAW TECHNOLOGIES INC	COM	
239359 10 2	DAWSON GEOPHYSICAL CO	COM	
239467 10 3	DAXOR CORP	COM	
239902 20 8	DAYTON MNG CORP	COM NEW	
240253 30 2	DE BEERS CONS MINES LTD	ADR DEFD	
242361 10 3 *	DEAN FOODS CO	COM	
242361 90 3	DEAN FOODS CO	CALL	
242361 95 3	DEAN FOODS CO	PUT	
24242R 10 8	DEARBORN BANCORP INC	COM	
242728 10 3	DEB SHOPS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
242766 10 1	DEBT STRATEGIES FD III INC	COM	DELETED
24276Q 10 9	DEBT STRATEGIES FD INC NEW	COM	ADDED
242768 10 9	DEBT STRATEGIES FUND INC	COM	DELETED
242901 10 6	DEBT STRATEGIES FD II INC	COM	DELETED
243537 10 7	DECKERS OUTDOOR CORP	COM	
243586 10 4	DECODE GENETICS INC	COM	
24359C 10 0	DECOMA INTERNATIONAL INC	CL A SUB VTG	
243631 20 7	DECORATOR INDS INC	COM PAR \$0.20	
243666 10 4	DECTRON INTERNATIONALE INC	COM	
243666 11 2	DECTRON INTERNATIONALE INC	WT EXP 092803	
244199 AH 8	DEERE & CO	SUB DB CV 5.5%01	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
245073 10 1	DEL GLOBAL TECHNOLOGIES CORP	COM	
245091 10 3	DEL LABS INC	COM	
24522P 10 3 *	DEL MONTE FOODS CO	COM	
24522P 90 3	DEL MONTE FOODS CO	CALL	
24522P 95 3	DEL MONTE FOODS CO	PUT	
245334 10 7	DE RIGO S P A	SPONSORED ADR	
245701 10 7 *	DELANO TECHNOLOGY CORP	COM	
245701 90 7	DELANO TECHNOLOGY CORP	CALL	
245701 95 7	DELANO TECHNOLOGY CORP	PUT	
245915 10 3	DELAWARE GR DIV AND INC FD INC	COM	
245916 10 1	DELAWARE GROUP GLOBAL DIV	COM	
24661P 20 3	DEL CATH SYS INC	UNIT EX 101801	ADDED
246626 10 5	DELCO REMY INTL INC	CL A	
246688 10 5 *	DELHAIZE AMER INC	CL A	
246688 90 5	DELHAIZE AMER INC	CALL	
246688 95 5	DELHAIZE AMER INC	PUT	
246688 20 4 *	DELHAIZE AMER INC	CL B	
246688 90 4	DELHAIZE AMER INC	CALL	
246688 95 4	DELHAIZE AMER INC	PUT	
24688Q 10 1	DELIAS CORP	CL A	ADDED
246885 10 7	DELIA*S INC	COM	DELETED
247025 10 9 *	DELL COMPUTER CORP	COM	
247025 90 9	DELL COMPUTER CORP	CALL	
247025 95 9	DELL COMPUTER CORP	PUT	
247126 10 5 *	DELPHI AUTOMOTIVE SYS CORP	COM	
247126 90 5	DELPHI AUTOMOTIVE SYS CORP	CALL	
247126 95 5	DELPHI AUTOMOTIVE SYS CORP	PUT	
247131 10 5 *	DELPHI FINL GROUP INC	CL A	
247131 90 5	DELPHI FINL GROUP INC	CALL	
247131 95 5	DELPHI FINL GROUP INC	PUT	
247179 10 4	DELPHOS CTZNS BANCORP INC	COM	
247357 10 6 *	DELTA & PINE LD CO	COM	
247357 90 6	DELTA & PINE LD CO	CALL	
247357 95 6	DELTA & PINE LD CO	PUT	
247361 10 8 *	DELTA AIR LINES INC DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
247361 90 8	DELTA AIR LINES INC DEL	CALL	
247361 95 8	DELTA AIR LINES INC DEL	PUT	
247368 10 3	DELTA APPAREL INC	COM	
247637 10 1	DELTA GALIL INDS LTD	SPONSORED ADR	
247748 10 6	DELTA NAT GAS INC	COM	
24783N 10 2	DELTATHREE COM INC	CL A	
24783R 10 3	DELTAGEN INC	COM	
24785A 10 8 *	DELTEK SYS INC	COM	
24785A 90 8	DELTEK SYS INC	CALL	
24785A 95 8	DELTEK SYS INC	PUT	
247850 10 0 *	DELTIC TIMBER CORP	COM	
247850 90 0	DELTIC TIMBER CORP	CALL	
247850 95 0	DELTIC TIMBER CORP	PUT	
247907 20 7	DELTA PETE CORP	COM NEW	
247909 10 4 *	DELTA WOODSIDE INDS INC NEW	COM	
247909 90 4	DELTA WOODSIDE INDS INC NEW	CALL	
247909 95 4	DELTA WOODSIDE INDS INC NEW	PUT	
247916 20 8	DENBURY RES INC	COM NEW	
247918 10 5	DELTA FINANCIAL CORP	COM	
248019 10 1 *	DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
248221 10 3	DENALI INC	COM	DELETED
24823Q 10 7	DENDREON CORP	COM	
248239 10 5 *	DENDRITE INTL INC	COM	
248239 90 5	DENDRITE INTL INC	CALL	
248239 95 5	DENDRITE INTL INC	PUT	
248335 10 1	DENISON INTERNATIONAL PLC	SPONSORED ADR	
248719 30 4 *	DENSE PAC MICROSYSTEMS INC	COM NEW	
248719 90 4	DENSE PAC MICROSYSTEMS INC	CALL	
248719 95 4	DENSE PAC MICROSYSTEMS INC	PUT	
24873K 11 7	DENTAL MED DIAGNOSTIC SYS	WT EXP 050802	
24873K 20 8	DENTAL MED DIAGNOSTIC SYS	COM NEW	
249030 10 7 *	DENTSPLY INTL INC NEW	COM	
249030 90 7	DENTSPLY INTL INC NEW	CALL	
249030 95 7	DENTSPLY INTL INC NEW	PUT	
249509 10 0 *	DEPARTMENT 56 INC	COM	
249509 90 0	DEPARTMENT 56 INC	CALL	
249509 95 0	DEPARTMENT 56 INC	PUT	
249827 20 5	DERMA SCIENCES INC	COM NEW	DELETED
249906 10 8 *	DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
249906 95 8	DESCARTES SYS GROUP INC	PUT	
249908 10 4	DEPOMED INC	COM	
249908 11 2	DEPOMED INC	WT EXP 110402	
250309 10 1	DESC S A DE C V	SPON ADR C	
25037Y 10 9	DESERT CMNTY BK VICTORVILLE CA	COM	
25057L 10 2 *	DESIGNS INC	COM	
25057L 90 2	DESIGNS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25057L 95 2	DESIGNS INC	PUT	
250639 10 1	DESWELL INDS INC	COM	
250644 10 1	DETECTION SYS INC	COM	
250685 10 4	DETREX CORP	COM	
250837 10 1 *	DETROIT DIESEL CORP	COM	DELETED
250837 90 1	DETROIT DIESEL CORP	CALL	DELETED
250837 95 1	DETROIT DIESEL CORP	PUT	DELETED
251566 10 5	DEUTSCHE TELEKOM AG	SPONSORED ADR	
251588 10 9	DEVCON INTL CORP	COM	
251591 10 3	DEVELOPERS DIVERSIFIED RLTY CO	COM	
25179M AC 7	DEVON ENERGY CORP NEW	SRDBCZ ZR0144A20	
25179M 10 3 *	DEVON ENERGY CORP NEW	COM	
25179M 90 3	DEVON ENERGY CORP NEW	CALL	
25179M 95 3	DEVON ENERGY CORP NEW	PUT	
25189P 20 3	DEVX ENERGY INC	COM NEW	ADDED
251893 10 3 *	DEVRY INC DEL	COM	
251893 90 3	DEVRY INC DEL	CALL	
251893 95 3	DEVRY INC DEL	PUT	
252115 10 0	DEWOLFE COS INC	COM	
252165 10 5 *	DEXTER CORP	COM	DELETED
252165 90 5	DEXTER CORP	CALL	DELETED
252165 95 5	DEXTER CORP	PUT	DELETED
252368 10 5	DEXTERITY SURGICAL INC	COM	DELETED
25243K 20 8	DIA MET MINERALS LTD	CL A SUB VTG	
25243K 30 7	DIA MET MINERALS LTD	CL B MULTI VTG	
25243N 10 3	DIACRIN INC	COM	
25243N 11 1	DIACRIN INC	WT EXP 123100	
25243Q 20 5	DIAGEO P L C	SPON ADR NEW	
252450 10 1 *	DIAGNOSTIC PRODS CORP	COM	
252450 90 1	DIAGNOSTIC PRODS CORP	CALL	
252450 95 1	DIAGNOSTIC PRODS CORP	PUT	
25247D 10 1 *	DIAL CORP NEW	COM	
25247D 90 1	DIAL CORP NEW	CALL	
25247D 95 1	DIAL CORP NEW	PUT	
25250P 10 8	DIALOG SEMICONDUCTOR PLC	SPONSORED ADR	
252529 10 2	DIALYSIS CORP AMER	COM	
252532 10 6 *	DIAMETRICS MED INC	COM	
252532 90 6	DIAMETRICS MED INC	CALL	
252532 95 6	DIAMETRICS MED INC	PUT	
25271C AA 0	DIAMOND OFFSHORE DRILLING INC	SB NT CV 3.75%07	
25271C AB 8	DIAMOND OFFSHORE DRILLING INC	DEB ZRO CV144A20	
25271C AC 6	DIAMOND OFFSHORE DRILLING INC	DEB ZERO CONV 20	ADDED
25271C 10 2 *	DIAMOND OFFSHORE DRILLING INC	COM	
25271C 90 2	DIAMOND OFFSHORE DRILLING INC	CALL	
25271C 95 2	DIAMOND OFFSHORE DRILLING INC	PUT	
252762 10 9 *	DIAMOND TECHNOLOGY PARTNERS	CL A	
252762 90 9	DIAMOND TECHNOLOGY PARTNERS	CALL	
252762 95 9	DIAMOND TECHNOLOGY PARTNERS	PUT	
252787 10 6	DIAMONDS TR	UNIT SER 1	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
252826 10 2	DIANON SYS INC	COM	
252838 10 7	DIASYS CORP	COM	
253651 10 3 *	DIEBOLD INC	COM	
253651 90 3	DIEBOLD INC	CALL	
253651 95 3	DIEBOLD INC	PUT	
253675 10 2	DIEDRICH COFFEE INC	COM	
253752 10 9 *	DIGENE CORP	COM	
253752 90 9	DIGENE CORP	CALL	
253752 95 9	DIGENE CORP	PUT	
253756 10 0 *	DIGEX INC DEL	CL A	
253756 90 0	DIGEX INC DEL	CALL	
253756 95 0	DIGEX INC DEL	PUT	
253798 10 2 *	DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
253807 10 1 *	DIGIMARC CORP	COM	
253807 90 1	DIGIMARC CORP	CALL	
253807 95 1	DIGIMARC CORP	PUT	
253833 10 7	DIGITAL BIOMETRICS INC	COM	
253838 10 6	DIGITAL COURIER TECHNOLOGIES	COM	
253856 10 6	DIGITAL IMPACT INC DEL	COM	
25385N AA 9	DIGITAL IS INC DEL	SUB NT CV	6%05
25385N 10 1 *	DIGITAL IS INC DEL	COM	
25385N 90 1	DIGITAL IS INC DEL	CALL	
25385N 95 1	DIGITAL IS INC DEL	PUT	
25385P 10 6 *	DIGITAL INSIGHT CORP	COM	
25385P 90 6	DIGITAL INSIGHT CORP	CALL	
25385P 95 6	DIGITAL INSIGHT CORP	PUT	
253855 10 0 *	DIGITAL LIGHTWAVE INC	COM	
253855 90 0	DIGITAL LIGHTWAVE INC	CALL	
253855 95 0	DIGITAL LIGHTWAVE INC	PUT	
25386P 10 5	DIGITAL LIGHTHOUSE CORP	COM	
253862 10 6	DIGITAL PWR CORP	COM	
253869 10 1	DIGITAL RECORDERS INC	COM	
253869 11 9	DIGITAL RECORDERS INC	WT EXP	122900
25387R 11 8	DIGITAL VIDEO SYS INC	WT A EX	050801
25387R 40 7	DIGITAL VIDEO SYS INC	COM NEW	
25387W 10 9	DIGITALE TELEKABEL AG	SPONSORED ADR	
25388B 10 4 *	DIGITAL RIV INC	COM	
25388B 90 4	DIGITAL RIV INC	CALL	
25388B 95 4	DIGITAL RIV INC	PUT	
25388K 10 4	DIGITAS INC	COM	
25388M 10 0 *	DIGITALTHINK INC	COM	
25388M 90 0	DIGITALTHINK INC	CALL	
25388M 95 0	DIGITALTHINK INC	PUT	
253921 10 0	DIGITAL GENERATION SYS INC	COM	
253922 10 8	DIME CMNTY BANCSHARES	COM	
253928 10 5	DIGITAL LAVA INC	COM	
253928 11 3	DIGITAL LAVA INC	WT EXP	021704

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
254067 10 1 *	DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
25429Q 10 2 *	DIME BANCORP INC NEW	COM	
25429Q 90 2	DIME BANCORP INC NEW	CALL	
25429Q 95 2	DIME BANCORP INC NEW	PUT	
254394 10 9 *	DIMON INC	COM	
254394 90 9	DIMON INC	CALL	
254394 95 9	DIMON INC	PUT	
254543 10 1	DIODES INC	COM	
254546 10 4 *	DIONEX CORP	COM	
254546 90 4	DIONEX CORP	CALL	
254546 95 4	DIONEX CORP	PUT	
25457C 10 8	DIRECT INSITE CORP	COM	
254590 10 2	DISC GRAPHICS INC	COM	
254642 10 1 *	DISCOUNT AUTO PTS INC	COM	
254642 90 1	DISCOUNT AUTO PTS INC	CALL	
254642 95 1	DISCOUNT AUTO PTS INC	PUT	
254668 10 6	DISCOVERY LABORATORIES INC NEW	COM	
254675 10 1	DISCOVERY PARTNERS INTL INC	COM	
254687 10 6 *	DISNEY WALT CO	COM DISNEY	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	
254687 20 5 *	DISNEY WALT CO	COM INTRNT GRP	
254687 90 5	DISNEY WALT CO	CALL	
254687 95 5	DISNEY WALT CO	PUT	
25469V 10 2	DISPLAY TECHNOLOGIES INC	COM	
254753 10 6	DISTRIBUCION Y SERVICIO D&S SA	SPONSORED ADR	
254927 10 6	DISPATCH MGMT SVCS CORP	COM	
254931 10 8	DIRECT FOCUS INC	COM	
25500M 10 3 *	DITECH COMMUNICATIONS CORP	COM	
25500M 90 3	DITECH COMMUNICATIONS CORP	CALL	
25500M 95 3	DITECH COMMUNICATIONS CORP	PUT	
255064 10 7 *	DIVERSA CORP	COM	
255064 90 7	DIVERSA CORP	CALL	
255064 95 7	DIVERSA CORP	PUT	
255153 10 8	DIVERSIFIED CORPORATE RES INC	COM	
255340 10 1	DIVERSIFIED SENIOR SERVICES	COM	
25536K 20 4	DIVERSINET CORP	COM NEW	
255404 10 5	DIVINE INTERVENTURES INC	CL A	
255519 AA 8	DIXIE GROUP INC	SUB DEB CV 7%12	DELETED
255519 10 0	DIXIE GROUP INC	CL A	
255860 10 8	DIXON TICONDEROGA CO	COM	
255911 10 9	DOCUCORP INTL INC	COM	
256069 10 5 *	DOBSON COMMUNICATIONS CORP	CL A	
256069 90 5	DOBSON COMMUNICATIONS CORP	CALL	
256069 95 5	DOBSON COMMUNICATIONS CORP	PUT	
25608A 10 0	DOCDATA NV	NY REGISTRY SH	
25608L 10 6	DOCENT INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25614R 10 5	DOCUMENT SCIENCES CORP	COM	
256159 10 4 *	DOCUMENTUM INC	COM	
256159 90 4	DOCUMENTUM INC	CALL	
256159 95 4	DOCUMENTUM INC	PUT	
256605 10 6 *	DOLE FOOD INC	COM	
256605 90 6	DOLE FOOD INC	CALL	
256605 95 6	DOLE FOOD INC	PUT	
256669 10 2 *	DOLLAR GEN CORP	COM	
256669 90 2	DOLLAR GEN CORP	CALL	
256669 95 2	DOLLAR GEN CORP	PUT	
256743 10 5 *	DOLLAR THRIFTY AUTOMOTIVE GP	COM	
256743 90 5	DOLLAR THRIFTY AUTOMOTIVE GP	CALL	
256743 95 5	DOLLAR THRIFTY AUTOMOTIVE GP	PUT	
256747 10 6 *	DOLLAR TREE STORES INC	COM	
256747 90 6	DOLLAR TREE STORES INC	CALL	
256747 95 6	DOLLAR TREE STORES INC	PUT	
257386 10 2	DOMINION HOMES INC	COM	
25746Q 10 8	DOMINION RES BLACK WARRIOR TR	UNITS BEN INT	
25746U 10 9 *	DOMINION RES INC VA NEW	COM	
25746U 90 9	DOMINION RES INC VA NEW	CALL	
25746U 95 9	DOMINION RES INC VA NEW	PUT	
257561 10 0	DOMTAR INC	COM	
257651 10 9 *	DONALDSON INC	COM	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
257661 10 8 *	DONALDSON LUFKIN & JENRETTE NW	COM DLJ	DELETED
257661 90 8	DONALDSON LUFKIN & JENRETTE NW	CALL	DELETED
257661 95 8	DONALDSON LUFKIN & JENRETTE NW	PUT	DELETED
257661 50 4 *	DONALDSON LUFKIN & JENRETTE NW	COM DLJDIRECT	
257661 90 4	DONALDSON LUFKIN & JENRETTE NW	CALL	
257661 95 4	DONALDSON LUFKIN & JENRETTE NW	PUT	
257692 10 3	DONCASTERS PLC	SPONSORED ADR	
257701 10 2	DONEGAL GROUP INC	COM	
257826 10 7 *	DONNA KARAN INTL INC	COM	
257826 90 7	DONNA KARAN INTL INC	CALL	
257826 95 7	DONNA KARAN INTL INC	PUT	
257867 10 1 *	DONNELLEY R R & SONS CO	COM	
257867 90 1	DONNELLEY R R & SONS CO	CALL	
257867 95 1	DONNELLEY R R & SONS CO	PUT	
257870 10 5	DONNELLY CORP	CL A	
258006 20 4	DONNKENNY INC	COM	DELETED
25811P 10 0 *	DORAL FINL CORP	COM	
25811P 90 0	DORAL FINL CORP	CALL	
25811P 95 0	DORAL FINL CORP	PUT	
258205 20 2	DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	
25822C 20 5	DOREL INDS INC	CL B SUB VTG	
25848T 10 9	DOT HILL SYS CORP	COM	
258570 11 8	DOUBLE EAGLE PETE & MNG CO	WT EXP 121701	
258570 20 9	DOUBLE EAGLE PETE & MNG CO	COM PAR \$0.10	

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258609 AA 4	DOUBLECLICK INC	SB NT CV 144A 06	
258609 AC 0	DOUBLECLICK INC	SB NT CV 4.75%06	
258609 30 4 *	DOUBLECLICK INC	COM	
258609 90 4	DOUBLECLICK INC	CALL	
258609 95 4	DOUBLECLICK INC	PUT	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260086 10 3 *	DOVER DOWNS ENTMT INC	COM	
260086 90 3	DOVER DOWNS ENTMT INC	CALL	
260086 95 3	DOVER DOWNS ENTMT INC	PUT	
260543 10 3 *	DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	
260561 10 5 *	DOW JONES & CO INC	COM	
260561 90 5	DOW JONES & CO INC	CALL	
260561 95 5	DOW JONES & CO INC	PUT	
261018 10 5	DOWNEY FINL CORP	COM	
26150J 10 1	DRAXIS HEALTH INC	COM	
26157B 10 1	DRESDNER RCM GLBL STRATGC INCM	COM	
261570 10 5 *	DRESS BARN INC	COM	
261570 90 5	DRESS BARN INC	CALL	
261570 95 5	DRESS BARN INC	PUT	
26168L 20 5	DREW INDS INC	COM NEW	
261876 10 6 *	DREXLER TECHNOLOGY CORP	COM	
261876 90 6	DREXLER TECHNOLOGY CORP	CALL	
261876 95 6	DREXLER TECHNOLOGY CORP	PUT	
261878 10 2 *	DREYERS GRAND ICE CREAM INC	COM	
261878 90 2	DREYERS GRAND ICE CREAM INC	CALL	
261878 95 2	DREYERS GRAND ICE CREAM INC	PUT	
261881 10 6	DREYFUS CALIF MUN INCOME INC	COM	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
261938 10 4	DREYFUS STRATEGIC GOVTS INCOME	COM	DELETED
26200S 10 1	DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26201T 10 8	DREYFUS N Y MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
262037 10 4	DRIL-QUIP INC	COM	
262093 20 6	DRIVER HARRIS CO	COM PAR \$0.83	
262094 10 5	DRIVERSSHIELD COM CORP	COM	ADDED
262098 10 6 *	DRKOOB COM INC	COM	
262098 90 6	DRKOOB COM INC	CALL	
262098 95 6	DRKOOB COM INC	PUT	
262120 10 8	DROVERS BANCSHARES CORP	COM	
262175 AA 0	DRUG EMPORIUM INC	SB DB CV 7.75%14	
262175 10 2 *	DRUG EMPORIUM INC	COM	
262175 90 2	DRUG EMPORIUM INC	CALL	
262175 95 2	DRUG EMPORIUM INC	PUT	
262240 10 4	DRUGMAX COM INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
262241 10 2 *	DRUGSTORE COM INC	COM	
262241 90 2	DRUGSTORE COM INC	CALL	
262241 95 2	DRUGSTORE COM INC	PUT	
262432 10 7	DRYCLEAN USA INC	COM	
262497 30 8	DRYPERS CORP	COM NEW	DELETED
262504 10 3 *	DSET CORP	COM	
262504 90 3	DSET CORP	CALL	
262504 95 3	DSET CORP	PUT	
262506 10 8 *	DSL NET INC	COM	
262506 90 8	DSL NET INC	CALL	
262506 95 8	DSL NET INC	PUT	
263534 10 9 *	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9	DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9	DU PONT E I DE NEMOURS & CO	PUT	
263572 10 9	DUALSTAR TECHNOLOGIES	COM	
263578 10 6 *	DUANE READE INC	COM	
263578 90 6	DUANE READE INC	CALL	
263578 95 6	DUANE READE INC	PUT	
264066 10 1	DUCATI MTR HLDGS SPA	SPONSORED ADR	
26410P 10 3	DUCK HEAD APPAREL CO INC	COM	
264142 10 0	DUCKWALL-ALCO STORES INC NEW	COM	
264147 10 9	DUCOMMUN INC DEL	COM	
26432K 10 8	DUFF & PHELPS UTIL CORP BD TR	COM	
264324 10 4	DUFF & PHELPS UTILS INCOME INC	COM	
264325 10 1	DUFF & PHELPS UTILS TXFR INCM	COM	
26439Y 10 1	DUKE ENERGY FIELD SVCS CORP	COM	
264399 10 6 *	DUKE ENERGY CORP	COM	
264399 90 6	DUKE ENERGY CORP	CALL	
264399 95 6	DUKE ENERGY CORP	PUT	
264411 50 5	DUKE WEEKS REALTY CORP	COM NEW	
26483B 10 6 *	DUN & BRADSTREET CORP DEL	COM	DELETED
26483B 90 6	DUN & BRADSTREET CORP DEL	CALL	DELETED
26483B 95 6	DUN & BRADSTREET CORP DEL	PUT	DELETED
26483E 10 0 *	DUN & BRADSTREET CORP DEL NEW	COM	ADDED
26483E 90 0	DUN & BRADSTREET CORP DEL NEW	CALL	ADDED
26483E 95 0	DUN & BRADSTREET CORP DEL NEW	PUT	ADDED
265771 10 5	DUNN COMPUTER CORP VA	COM	DELETED
265903 10 4	DURA AUTOMOTIVE SYSTEMS CORP	CL A	
26613X AC 5	DUPONT PHOTOMASKS INC	GTD SB CV ZRO 04	
26613X 10 1 *	DUPONT PHOTOMASKS INC	COM	
26613X 90 1	DUPONT PHOTOMASKS INC	CALL	
26613X 95 1	DUPONT PHOTOMASKS INC	PUT	
26632M 20 1	DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	
26632S AA 7	DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	
26632S 10 9 *	DURA PHARMACEUTICALS INC	COM	DELETED
26632S 90 9	DURA PHARMACEUTICALS INC	CALL	DELETED
26632S 95 9	DURA PHARMACEUTICALS INC	PUT	DELETED
26632S 11 7	DURA PHARMACEUTICALS INC	WT EXP 123102	DELETED
26632S 12 5	DURA PHARMACEUTICALS INC	WT EX 090105	DELETED

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266354 10 9 *	DURAMED PHARMACEUTICALS INC	COM	
266354 90 9	DURAMED PHARMACEUTICALS INC	CALL	
266354 95 9	DURAMED PHARMACEUTICALS INC	PUT	
266597 30 1	DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	
266605 10 4	DURECT CORP	COM	ADDED
266898 10 5 *	DUSA PHARMACEUTICALS INC	COM	
266898 90 5	DUSA PHARMACEUTICALS INC	CALL	
266898 95 5	DUSA PHARMACEUTICALS INC	PUT	
266905 20 7	DURASWITCH INDUSTRIES INC	COM NEW	
26704P 10 8	DUTCHFORK BANCSHARES INC	COM	
267455 10 3	DWYER GROUP INC	COM	
26746E 10 3	DYAX CORP	COM	
267475 10 1 *	DYCOM INDS INC	COM	
267475 90 1	DYCOM INDS INC	CALL	
267475 95 1	DYCOM INDS INC	PUT	
26784F 10 3	DYNAMEX INC	COM	
267876 10 0	DYNAMIC HOMES INC	COM	
267888 10 5	DYNAMIC MATLS CORP	COM	
267906 10 5	DYNAMIC OIL & GAS INC	COM	
267907 50 9	DYNATEC INTL INC	COM NEW	DELETED
267911 10 5	EA ENGR SCIENCE&TECHNOLOGY INC	COM	
267919 30 6	DYNACQ INTL INC	COM PAR \$.001	
267920 20 5	DYNACARE INC	COM	ADDED
267927 10 1	DYNAMIC HEALTHCARE TECHNOLOGS	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268157 10 4	DYNATRONICS CORP	COM	
26816Q 10 1 *	DYNEGY INC NEW	CL A	
26816Q 90 1	DYNEGY INC NEW	CALL	
26816Q 95 1	DYNEGY INC NEW	PUT	
26817Q 20 9	DYNEX CAP INC	PFD CV A 9.75%	
26817Q 30 8	DYNEX CAP INC	PFD CV B 9.55%	
26817Q 40 7	DYNEX CAP INC	PFD CV C 9.73%	
26817Q 50 6	DYNEX CAP INC	COM NEW	
26824R 10 9	EB2B COMM INC	COM	
268248 10 1 *	EBT INTL INC	COM	
268248 90 1	EBT INTL INC	CALL	
268248 95 1	EBT INTL INC	PUT	
26825H 10 0	ECCS INC	COM	
268253 10 1	ECB BANCORP INC	COM	
268255 10 6	ECC INTL CORP	COM	
268258 10 0 *	ECI TELECOM LTD	ORD	
268258 90 0	ECI TELECOM LTD	CALL	
268258 95 0	ECI TELECOM LTD	PUT	
26830K 10 6	E COM VENTURES INC	COM	
26830Q 10 3	ECHAPMAN COM INC	COM	
26831C 10 3	E CRUITER COM INC	COM	
268311 10 7	EDAP TMS S A	SPONSORED ADR	
268353 10 9	EDP-ELETRICIDADE DE PORTUGAL	SPONSORED ADR	
26841E 10 7	E-DENTIST COM INC	COM	

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26842V 20 7 *	EEX CORP	COM NEW	
26842V 90 7	EEX CORP	CALL	
26842V 95 7	EEX CORP	PUT	
268423 10 0	EFC BANCORP INC	COM	
268443 10 8 *	EFTC CORP	COM	
268443 90 8	EFTC CORP	CALL	
268443 95 8	EFTC CORP	PUT	
268452 10 9 *	E4L INC	COM	DELETED
268452 90 9	E4L INC	CALL	DELETED
268452 95 9	E4L INC	PUT	DELETED
268484 10 2 *	EGL INC	COM	
268484 90 2	EGL INC	CALL	
268484 95 2	EGL INC	PUT	
26861P 10 7 *	E-LOAN INC	COM	
26861P 90 7	E-LOAN INC	CALL	
26861P 95 7	E-LOAN INC	PUT	
268613 20 5	ELXSI CORP	COM NEW	
268648 10 2 *	E M C CORP MASS	COM	
268648 90 2	E M C CORP MASS	CALL	
268648 95 2	E M C CORP MASS	PUT	
268650 10 8	EMCEE BROADCAST PRODS INC	COM	
268664 10 9	EMC INS GROUP INC	COM	
26873N 10 8 *	EMS TECHNOLOGIES INC	COM	
26873N 90 8	EMS TECHNOLOGIES INC	CALL	
26873N 95 8	EMS TECHNOLOGIES INC	PUT	
26873Q 10 1 *	E MEDSOFT COM	COM	
26873Q 90 1	E MEDSOFT COM	CALL	
26873Q 95 1	E MEDSOFT COM	PUT	
26874A 10 5	E MERGENT INC	COM	
26874Q 10 0 *	ENSCO INTL INC	COM	
26874Q 90 0	ENSCO INTL INC	CALL	
26874Q 95 0	ENSCO INTL INC	PUT	
26874R 10 8	ENI S P A	SPONSORED ADR	
26875P 10 1 *	EOG RES INC	COM	
26875P 90 1	EOG RES INC	CALL	
26875P 95 1	EOG RES INC	PUT	
268763 10 9	EON COMMUNICATIONS CORP	COM	
268780 10 3	E ON AG	SPONSORED ADR	
26881P 10 3	EP MEDSYSTEMS INC	COM	
26881Q 10 1	EPIX MEDICAL INC	COM	
26881V 10 0 *	E PIPHANY INC	COM	
26881V 90 0	E PIPHANY INC	CALL	
26881V 95 0	E PIPHANY INC	PUT	
26882D 10 9	EPIQ SYS INC	COM	
26883W 10 6	ERESOURCE CAP GROUP INC	COM	ADDED
26884F 10 2	ESB FINL CORP	COM	
268920 20 4	EPL TECHNOLOGIES INC	COM NEW	
268948 10 6	EAGLE BANCORP INC MD	COM	
269129 10 2	ESPS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
269151 10 6 *	ESS TECHNOLOGY INC	COM	
269151 90 6	ESS TECHNOLOGY INC	CALL	
269151 95 6	ESS TECHNOLOGY INC	PUT	
269153 10 2 *	E SPIRE COMMUNICATIONS INC	COM	
269153 90 2	E SPIRE COMMUNICATIONS INC	CALL	
269153 95 2	E SPIRE COMMUNICATIONS INC	PUT	
269154 10 0	E-STAMP CORP	COM	
269156 10 5	E-SYNC NETWORKS INC	COM	
269242 AA 1	E TOWN	SB DB CV 6.75%12	DELETED
269242 10 3	E TOWN	COM	DELETED
269246 AA 2	E TRADE GROUP INC	SUB NT CV 144A07	
269246 AB 0	E TRADE GROUP INC	SUB NT CV 6%07	
269246 10 4 *	E TRADE GROUP INC	COM	
269246 90 4	E TRADE GROUP INC	CALL	
269246 95 4	E TRADE GROUP INC	PUT	
269279 20 4	EXCO RESOURCES INC	COM NEW	
269282 10 9	EXX INC	CL A	
269282 20 8	EXX INC	CL B	
269305 20 7	E Z EM INC	CL A	
269305 30 6	E Z EM INC	CL B	
26942C 10 9	EAGLE BANCSHARES INC	COM	
269514 10 5	EAGLE FOOD CENTERS INC	COM	
269824 10 8	EAGLE POINT SOFTWARE	COM	
269894 10 1	EAGLE SUPPLY GROUP INC	COM	
269894 11 9	EAGLE SUPPLY GROUP INC	WT EXP 050103	
27002R 10 1	EAGLE WIRELESS INTL INC	COM	
27031N 10 5	EARTHCARE CO	COM	
270319 10 6 *	EARTHGRAINS CO	COM	
270319 90 6	EARTHGRAINS CO	CALL	
270319 95 6	EARTHGRAINS CO	PUT	
27032B 10 0 *	EARTHSHELL CORP	COM	
27032B 90 0	EARTHSHELL CORP	CALL	
27032B 95 0	EARTHSHELL CORP	PUT	
27032C AA 6	EARTHWEB INC	SB NT CV144A7%05	
27032C AB 4	EARTHWEB INC	SUB NT CONV 7%05	
27032C 10 8	EARTHWEB INC	COM	
270321 10 2 *	EARTHLINK INC	COM	
270321 90 2	EARTHLINK INC	CALL	
270321 95 2	EARTHLINK INC	PUT	
27579R 10 4	EAST WEST BANCORP INC	COM	
276217 10 6	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	
276317 10 4	EASTERN CO	COM	
27637F 10 0 *	EASTERN ENTERPRISES	COM	DELETED
27637F 90 0	EASTERN ENTERPRISES	CALL	DELETED
27637F 95 0	EASTERN ENTERPRISES	PUT	DELETED
277196 10 1	EASTERN VA BANKSHARES INC	COM	
277276 10 1	EASTGROUP PPTY INC	COM	
277432 10 0 *	EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	

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277432 95 0	EASTMAN CHEM CO	PUT	
277461 10 9 *	EASTMAN KODAK CO	COM	
277461 90 9	EASTMAN KODAK CO	CALL	
277461 95 9	EASTMAN KODAK CO	PUT	
277848 10 7	EASYRIDERS INC	COM	
277851 10 1	EATERIES INC	COM	
278058 10 2 *	EATON CORP	COM	
278058 90 2	EATON CORP	CALL	
278058 95 2	EATON CORP	PUT	
27826B 10 0	EATON VANCE FL MUNI INCOME TR	SH BEN INT	
27826D 10 6	EATON VANCE MI MUNI INCOME TR	SH BEN INT	
27826E 10 4	EATON VANCE MA MUNI INCOME TR	SH BEN INT	
27826F 10 1	EATON VANCE CA MUNI INCOME TR	SH BEN INT	
27826G 10 9	EATON VANCE OH MUNI INCOME TR	SH BEN INT	
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826T 10 1	EATON VANCE PA MUNI INCOME TR	SH BEN INT	
27826U 10 8	EATON VANCE MUNI INCOME TRUST	SH BEN INT	
27826V 10 6	EATON VANCE NJ MUNI INCOME TR	SH BEN INT	
27826W 10 4	EATON VANCE NY MUNI INCOME TR	SH BEN INT	
278265 10 3	EATON VANCE CORP	COM NON VTG	
278642 10 3 *	EBAY INC	COM	
278642 90 3	EBAY INC	CALL	
278642 95 3	EBAY INC	PUT	
278668 10 8	EBENX INC	COM	
278715 10 7	EBIX COM INC	COM	
278725 10 6	EBOOKERS COM PLC	SPONSORED ADR	
27874N 10 5 *	ECHELON CORP	COM	
27874N 90 5	ECHELON CORP	CALL	
27874N 95 5	ECHELON CORP	PUT	
278751 10 2 *	ECHO BAY MINES LTD	COM	
278751 90 2	ECHO BAY MINES LTD	CALL	
278751 95 2	ECHO BAY MINES LTD	PUT	
278762 AB 5	EHOSTAR COMMUNICATIONS NEW	SUB NT CV 144A07	
278762 AC 3	EHOSTAR COMMUNICATIONS NEW	SB NT CV ACRD 07	
278762 AD 1	EHOSTAR COMMUNICATIONS NEW	SB NT CV4.875%07	
278762 10 9 *	EHOSTAR COMMUNICATIONS NEW	CL A	
278762 90 9	EHOSTAR COMMUNICATIONS NEW	CALL	
278762 95 9	EHOSTAR COMMUNICATIONS NEW	PUT	
278762 30 7	EHOSTAR COMMUNICATIONS NEW	PFD CV SER C	
278849 10 4 *	ECLIPSE SURGICAL TECHNOLOGIES	COM	
278849 90 4	ECLIPSE SURGICAL TECHNOLOGIES	CALL	
278849 95 4	ECLIPSE SURGICAL TECHNOLOGIES	PUT	
278856 10 9 *	ECLIPSYS CORP	COM	
278856 90 9	ECLIPSYS CORP	CALL	
278856 95 9	ECLIPSYS CORP	PUT	
278858 10 5 *	ECO SOIL SYS INC	COM	
278858 90 5	ECO SOIL SYS INC	CALL	
278858 95 5	ECO SOIL SYS INC	PUT	
278865 10 0 *	ECOLAB INC	COM	

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278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
27887E 10 0	ECOLLEGE COM	COM	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
27900H 10 6	ECOMETRY CORP	COM	ADDED
279240 10 5	ECSOFT GROUP PLC	SPONSORED ADR	
279434 10 4	EDELBROCK CORP	COM	
279445 10 0	EDEN BIOSCIENCE CORP	COM	ADDED
279765 10 1	EDGAR ONLINE INC	COM	
279862 10 6	EDGE PETE CORP DEL	COM	
280358 10 2 *	EDGEWATER TECHNOLOGY INC	COM	
280358 90 2	EDGEWATER TECHNOLOGY INC	CALL	
280358 95 2	EDGEWATER TECHNOLOGY INC	PUT	
280883 10 9	EDISON CTL CORP	COM	
281020 10 7 *	EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	
281033 10 0	EDISON SCHOOLS INC	CL A	
281347 AB 0	EDO CORP	SUB DEB CV 7%11	
281347 10 4	EDO CORP	COM	
28139T 10 1	EDUCATION MGMT CORP	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28148T 10 0	EDUCATIONAL INSIGHTS INC	COM	
281505 10 7	EDUCATIONAL VIDEO CONFERENCING	COM	
281667 10 5 *	J D EDWARDS & CO	COM	
281667 90 5	J D EDWARDS & CO	CALL	
281667 95 5	J D EDWARDS & CO	PUT	
28176E 10 8 *	EDWARDS LIFESCIENCES CORP	COM	
28176E 90 8	EDWARDS LIFESCIENCES CORP	CALL	
28176E 95 8	EDWARDS LIFESCIENCES CORP	PUT	
281760 10 8 *	EDWARDS AG INC	COM	
281760 90 8	EDWARDS AG INC	CALL	
281760 95 8	EDWARDS AG INC	PUT	
282056 AA 8	EFFICIENT NETWORKS INC	SB NT CV 144A 05	
282056 AB 6	EFFICIENT NETWORKS INC	SB NT CV 5%05	
282056 10 0 *	EFFICIENT NETWORKS INC	COM	
282056 90 0	EFFICIENT NETWORKS INC	CALL	
282056 95 0	EFFICIENT NETWORKS INC	PUT	
28224R 10 1	EFUNDS CORP	COM	
28225C 10 3 *	EGAIN COMMUNICATIONS	COM	
28225C 90 3	EGAIN COMMUNICATIONS	CALL	
28225C 95 3	EGAIN COMMUNICATIONS	PUT	
28225R 20 9	EGANAGOLDFEIL HLDGS LTD CAYMAN	SPONSR ADR NEW	
282253 10 3	EGAMES INC	COM	
282329 10 1 *	EGGHEAD COM INC NEW	COM	
282329 90 1	EGGHEAD COM INC NEW	CALL	
282329 95 1	EGGHEAD COM INC NEW	PUT	
282339 10 0	EGLOBE INC	COM	DELETED
282343 10 2	EGREETINGS NETWORK INC	COM	

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282485 10 1	EIDOS PLC	SPONSORED ADR	
282491 10 9	800-JR CIGAR INC	COM	DELETED
282506 10 4	800 TRAVEL SYSTEMS INC	COM	
282506 11 2	800 TRAVEL SYSTEMS INC	WT EXP 011403	
282520 10 5	1838 BD-DEB TRADING FD	COM	
28257P 10 5	EIRCOM PLC	SPON ADR EURO	
283677 85 4 *	EL PASO ELEC CO	COM NEW	
283677 90 4	EL PASO ELEC CO	CALL	
283677 95 4	EL PASO ELEC CO	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
28368B 10 2	EL PASO ENERGY PARTNERS L P	COM	
283905 10 7 *	EL PASO ENERGY CORP DEL	COM	
283905 90 7	EL PASO ENERGY CORP DEL	CALL	
283905 95 7	EL PASO ENERGY CORP DEL	PUT	
284131 20 8	ELAN PLC	ADR	
284131 70 3	ELAN PLC	WT EXP 123101	
284131 80 2	ELAN PLC	WT EXP 011403	
284155 10 8 *	ELANTEC SEMICONDUCTOR INC	COM	
284155 90 8	ELANTEC SEMICONDUCTOR INC	CALL	
284155 95 8	ELANTEC SEMICONDUCTOR INC	PUT	
284159 10 0	ELASTIC NETWORKS	COM	ADDED
284275 10 4	ELBIT COMPUTERS LTD	ORD	
284434 10 7 *	ELCOM INTL INC	COM	
284434 90 7	ELCOM INTL INC	CALL	
284434 95 7	ELCOM INTL INC	PUT	
284443 10 8	ELCOR CORP	COM	
284447 10 9	ELCOTEL INC	COM	
284470 10 1 *	ELDER BEERMAN STORES CORP NEW	COM	
284470 90 1	ELDER BEERMAN STORES CORP NEW	CALL	
284470 95 1	ELDER BEERMAN STORES CORP NEW	PUT	
284560 10 9	ELDERTRUST	COM SH BEN INT	
28467W 10 6	ELDORADO BANCSHARES INC	COM	
28473M 10 0	ELECSYS CORP	COM	ADDED
284739 10 9	ELEC COMMUNICATIONS CORP	COM	
284853 10 8	ELECTRIC & GAS TECHNOLOGY INC	COM	
284868 10 6	ELECTRIC CITY CORP	COM	ADDED
284871 10 0 *	ELECTRIC FUEL CORP	COM	
284871 90 0	ELECTRIC FUEL CORP	CALL	
284871 95 0	ELECTRIC FUEL CORP	PUT	
284895 10 9 *	ELECTRIC LIGHTWAVE INC	CL A	
284895 90 9	ELECTRIC LIGHTWAVE INC	CALL	
284895 95 9	ELECTRIC LIGHTWAVE INC	PUT	
285218 10 3	ELECTRO RENT CORP	COM	
285229 10 0 *	ELECTRO SCIENTIFIC INDS	COM	
285229 90 0	ELECTRO SCIENTIFIC INDS	CALL	
285229 95 0	ELECTRO SCIENTIFIC INDS	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
285324 10 9 *	ELECTROGLAS INC	COM	
285324 90 9	ELECTROGLAS INC	CALL	

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285324 95 9	ELECTROGLAS INC	PUT	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
285562 20 3	ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.01	
285661 10 4 *	ELECTRONIC DATA SYS NEW	COM	
285661 90 4	ELECTRONIC DATA SYS NEW	CALL	
285661 95 4	ELECTRONIC DATA SYS NEW	PUT	
285861 10 0	ELECTRONIC TELE COMMUNICATIONS	CL A	
286045 10 9	ELECTRONICS BOUTIQUE HLDGS CP	COM	
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286150 20 6	ELECTROSOURCE INC	COM PAR \$1.00	
286171 30 1	ELEGANT ILLUSIONS INC	COM NEW	
286199 20 3	ELEPHANT & CASTLE GROUP INC	COM NEW	DELETED
28659M 10 6	ELITE INFORMATION GROUP INC	COM	
28659T 20 0	ELITE PHARMACEUTICALS INC	CL A NEW	
288398 10 0	ELLETT BROS INC	COM	
288853 10 4	ELLIS PERRY INTL INC	COM	
289074 10 6	ELLSWORTH CONV GROWTH & INCOME	COM	
289393 10 0	ELMERS RESTAURANT INC	COM	
289660 10 2	ELMIRA SVGS BK FSB N Y	COM	
290140 10 2	ELOQUENT INC	COM	
290143 AA 4	ELOT INC	SUB DB CV 7.5%11	
290143 10 6	ELOT INC	COM	
290151 10 9 *	ELOYALTY CORP	COM	
290151 90 9	ELOYALTY CORP	CALL	
290151 95 9	ELOYALTY CORP	PUT	
290160 10 0	ELRON ELECTR INDS LTD	ORD	
290259 10 0	ELSEVIER N V	SPON ADR NEW	
290375 10 4	ELTRAX SYS INC	COM	DELETED
29076N 10 7	EMAGIN CORP	COM	
29076P 10 2	E MACHINES INC	COM	
290787 10 0	EMBARCADERO TECHNOLOGIES INC	COM	
29081M 10 2	EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS	
29081N 10 0	EMBRATEL PARTICIPACOES S A	SPON ADR PFD	
29081P 20 4	EMBOTELLADORA ANDINA S A	SPON ADR A	
29081P 30 3	EMBOTELLADORA ANDINA S A	SPON ADR B	
290817 10 5	EMBREX INC	COM	
290839 10 9	EMCO LTD	COM	
29084Q AC 4	EMCOR GROUP INC	SB NT CV 5.75%05	
29084Q 10 0	EMCOR GROUP INC	COM	
290846 10 4 *	EMCORE CORP	COM	
290846 90 4	EMCORE CORP	CALL	
290846 95 4	EMCORE CORP	PUT	
29088W 10 3 *	EMERGE INTERACTIVE INC	CL A	
29088W 90 3	EMERGE INTERACTIVE INC	CALL	
29088W 95 3	EMERGE INTERACTIVE INC	PUT	

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290885 10 2	EMERGING MKTS FLOATING RATE FD	COM	
290887 10 8	EMERGING MKTS TELECOMMUNICATNS	COM	DELETED
29089W 10 2 *	EMERGING VISION INC	COM	
29089W 90 2	EMERGING VISION INC	CALL	
29089W 95 2	EMERGING VISION INC	PUT	
290890 10 2	EMERGING MKTS TELECOMNC FD NEW	COM	ADDED
290918 10 1	EMERGING MKTS INCOME FD	COM	
290920 10 7	EMERGING MKTS INCM FD II	COM	
290921 10 5	EMERGING MKTS INFRASTRUCTURE	COM	DELETED
290931 10 4	EMERGENT INFORMATION TECH INC	COM	
291005 AA 4	EMERITUS CORP	SDCV144A 6.25%06	
291005 10 6	EMERITUS CORP	COM	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
291087 20 3	EMERSON RADIO CORP	COM NEW	
291345 10 6 *	EMISPHERE TECHNOLOGIES INC	COM	
291345 90 6	EMISPHERE TECHNOLOGIES INC	CALL	
291345 95 6	EMISPHERE TECHNOLOGIES INC	PUT	
291525 10 3 *	EMMIS COMMUNICATIONS CORP	CL A	
291525 90 3	EMMIS COMMUNICATIONS CORP	CALL	
291525 95 3	EMMIS COMMUNICATIONS CORP	PUT	
291525 20 2	EMMIS COMMUNICATIONS CORP	PFD CV SER A	
291575 10 8	EMONS TRANSN GRP INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291657 10 4	EMPIRE FED BANCORP INC	COM	
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292007 13 5	EMPIRE OF CAROLINA INC	WT EXP 050603	
292007 20 0	EMPIRE OF CAROLINA INC	PFD A CONV	
29206E 10 0	EMPIRE RES INC DEL	COM	
29206E 11 8	EMPIRE RES INC DEL	WT EXP 100101	
29244T 10 1	EMPRESA NACIONAL DE ELCTRCIDAD	SPONSORED ADR	
292448 AC 1	EMPRESAS ICA SOCIEDAD CONTRLAD	SUB DB CONV 5%04	
292448 10 7	EMPRESAS ICA SOCIEDAD CONTRLAD	SPONSORED ADR	
29247F 10 8	EN POINTE TECHNOLOGIES INC	COM	
292475 20 9 *	EMULEX CORP	COM NEW	
292475 90 9	EMULEX CORP	CALL	
292475 95 9	EMULEX CORP	PUT	
292476 10 8 *	EMUSIC COM INC	COM	
292476 90 8	EMUSIC COM INC	CALL	
292476 95 8	EMUSIC COM INC	PUT	
29250D 10 7	ENCAL ENERGY LTD	COM	
29250N 10 5	ENBRIDGE INC	COM	
292503 10 9 *	ENCAD INC	COM	
292503 90 9	ENCAD INC	CALL	
292503 95 9	ENCAD INC	PUT	
29251Q 10 7	ENCHIRA BIOTECHNOLOGY CORP	COM	
29255U 10 4 *	ENCOMPASS SVCS CORP	COM	
29255U 90 4	ENCOMPASS SVCS CORP	CALL	

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29255U 95 4	ENCOMPASS SVCS CORP	PUT	
29256E 10 9	ENCORE MED CORP	COM	
29256E 11 7	ENCORE MED CORP	WT EXP 030803	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29258N 10 7	ENDESA S A	SPONSORED ADR	
29264A 10 7	ENDWAVE CORP	COM	ADDED
29264F 11 4	ENDO PHARMACEUTICALS HLDGS INC	WT EXP 123102	
29264F 20 5	ENDO PHARMACEUTICALS HLDGS INC	COM	
29264K 10 5 *	ENDOSONICS CORP	COM	DELETED
29264K 90 5	ENDOSONICS CORP	CALL	DELETED
29264K 95 5	ENDOSONICS CORP	PUT	DELETED
29264N 30 7	ENDOREX CORP	COM NEW	
29264P 10 4	ENDOCARE INC	COM	
29265N 10 8	ENERGEN CORP	COM	
29265W 10 8	ENEL SOCIETA PER AZIONI	ADR	
292659 10 9 *	ENERGY CONVERSION DEVICES INC	COM	
292659 90 9	ENERGY CONVERSION DEVICES INC	CALL	
292659 95 9	ENERGY CONVERSION DEVICES INC	PUT	
292659 22 4	ENERGY CONVERSION DEVICES INC	WT EXP 073101	
29266H 10 0	ENERGIS PLC	SPONSORED ADR	
29266M 10 9 *	ENERGY EAST CORP	COM	
29266M 90 9	ENERGY EAST CORP	CALL	
29266M 95 9	ENERGY EAST CORP	PUT	
29266R 10 8 *	ENERGIZER HLDGS INC	COM	
29266R 90 8	ENERGIZER HLDGS INC	CALL	
29266R 95 8	ENERGIZER HLDGS INC	PUT	
29270U 10 5	ENERGY PARTNERS LTD	COM	ADDED
29271T 10 7	ENERGY SEARCH INC TENN	COM	
29271T 11 5	ENERGY SEARCH INC TENN	WT A EX 013002	
29274A 10 5	ENERGY WEST INC	COM	
29274D 60 4	ENERPLUS RES FD	UNIT TR G NEW	ADDED
29274F 10 4	ENERSIS S A	SPONSORED ADR	
292827 10 2 *	ENGAGE INC	COM	
292827 90 2	ENGAGE INC	CALL	
292827 95 2	ENGAGE INC	PUT	
292845 10 4 *	ENGELHARD CORP	COM	
292845 90 4	ENGELHARD CORP	CALL	
292845 95 4	ENGELHARD CORP	PUT	
292851 10 2	ENGEX INC	COM	
292866 10 0	ENGINEERED SUPPORT SYS INC	COM	
292872 10 8 *	ENGINEERING ANIMATION INC	COM	DELETED
292872 90 8	ENGINEERING ANIMATION INC	CALL	DELETED
292872 95 8	ENGINEERING ANIMATION INC	PUT	DELETED
292880 10 1	ENGINEERING MEASUREMENTS CO	COM	
292896 10 7	ENGLE HOMES INC	COM	DELETED
292925 10 4	ENERGYNORTH INC	COM	DELETED
292962 10 7	ENDOCARDIAL SOLUTIONS INC	COM	

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292970 10 0	ENERGYSOUTH INC	COM	
292973 10 4 *	ENESCO GROUP INC	COM	
292973 90 4	ENESCO GROUP INC	CALL	
292973 95 4	ENESCO GROUP INC	PUT	
293310 10 8 *	ENHANCE FINL SVCS GROUP INC	COM	
293310 90 8	ENHANCE FINL SVCS GROUP INC	CALL	
293310 95 8	ENHANCE FINL SVCS GROUP INC	PUT	
293313 10 2	ENHERENT CORP	COM	
29336A 10 1	ENLIGHTEN SOFTWARE SOLUTIONS	COM	
293389 10 2	ENNIS BUSINESS FORMS INC	COM	
293491 10 6	ENODIS PLC	SPONSORED ADR	
293561 10 6 *	ENRON CORP	COM	
293561 90 6	ENRON CORP	CALL	
293561 95 6	ENRON CORP	PUT	
293561 60 1	ENRON CORP	PFD 2CV \$10.50	
29362U 10 4	ENTEGRIS INC	COM	
293639 10 0	ENTERCOM COMMUNICATIONS CORP	CL A	
29364G 10 3 *	ENERGY CORP NEW	COM	
29364G 90 3	ENERGY CORP NEW	CALL	
29364G 95 3	ENERGY CORP NEW	PUT	
293779 20 3	ENTERPRISE OIL PLC	SP ADR PREF B	DELETED
293779 30 2	ENTERPRISE OIL PLC	SPONSORED ADR	
293792 10 7	ENTERPRISE PRODS PARTNERS L P	COM	
29380T 10 5	ENTERTAINMENT PPTYS TR	COM SH BEN INT	
29382F 10 3 *	ENTREMED INC	COM	
29382F 90 3	ENTREMED INC	CALL	
29382F 95 3	ENTREMED INC	PUT	
29382L 10 0 *	ENTRADE INC	COM	
29382L 90 0	ENTRADE INC	CALL	
29382L 95 0	ENTRADE INC	PUT	
29382R 10 7 *	ENTRAVISION COMMUNICATIONS CP	CL A	
29382R 90 7	ENTRAVISION COMMUNICATIONS CP	CALL	
29382R 95 7	ENTRAVISION COMMUNICATIONS CP	PUT	
29382U 10 0	ENTREPORT CORP	COM	
29382Y 10 2	ENTRADA NETWORKS INC	COM NEW	
293844 10 6	ENTROPIN INC	COM	
293844 11 4	ENTROPIN INC	WT EXP 030105	
293848 10 7 *	ENTRUST TECHNOLOGIES INC	COM	
293848 90 7	ENTRUST TECHNOLOGIES INC	CALL	
293848 95 7	ENTRUST TECHNOLOGIES INC	PUT	
293904 10 8 *	ENZON INC	COM	
293904 90 8	ENZON INC	CALL	
293904 95 8	ENZON INC	PUT	
293940 10 2	ENVIRONMENTAL ELEMENTS CORP	COM	
293961 10 8	ENVIRONMENTAL TECHNOLOGIES CP	COM	
293986 10 5	ENVOY COMMUNICATIONS GROUP INC	COM	
294040 30 8	ENVIROGEN INC	COM NEW	
294069 30 7	ENVIRONMENTAL SAFEGUARDS INC	COM PAR \$0.001	
294092 10 1	ENVIRONMENTAL TECTONICS CORP	COM	

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29410N 10 2	ENVISION DEV CORP	COM	DELETED
29410P 10 7	EPCOS AG	ARD	
294100 10 2 *	ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
294103 10 6	EOTT ENERGY PARTNERS L P	UNIT LTD PRTR	
29425Y 10 1	EPIMMUNE INC	COM	
29426L 10 8 *	EPICOR SOFTWARE CORP	COM	
29426L 90 8	EPICOR SOFTWARE CORP	CALL	
29426L 95 8	EPICOR SOFTWARE CORP	PUT	
29426X 10 2	EPICEDGE INC	COM	
294261 10 2 *	EPITOPE INC	COM	DELETED
294261 90 2	EPITOPE INC	CALL	DELETED
294261 95 2	EPITOPE INC	PUT	DELETED
294268 10 7	EPLUS INC	COM	
294273 10 7	EPOCH PHARMACEUTICALS INC	COM	
294348 10 7 *	EPRESENCE INC	COM	
294348 90 7	EPRESENCE INC	CALL	
294348 95 7	EPRESENCE INC	PUT	
294352 10 9	EPRISE CORP	COM	
294398 10 2	EQUALITY BANCORP INC	COM	DELETED
294409 10 7	EQUANT N V	NY REG SHS	
29442R 10 5	EQUIDYNE CORP	COM	ADDED
294429 10 5 *	EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
294436 10 0	EQUINOX SYS INC	COM	
29444Q 10 5	EQUITABLE BK MD	COM	
29444U 10 6	EQUINIX INC	COM	
294549 10 0 *	EQUITABLE RES INC	COM	
294549 90 0	EQUITABLE RES INC	CALL	
294549 95 0	EQUITABLE RES INC	PUT	
294592 30 8	EQUITEX INC	COM PAR \$0.02	
294700 70 3	EQUITY INCOME FD	UT 1 EX SR-ATT	
294703 10 3 *	EQUITY INNS INC	COM	
294703 90 3	EQUITY INNS INC	CALL	
294703 95 3	EQUITY INNS INC	PUT	
294724 10 9	EQUITY MARKETING INC	COM	
294741 10 3	EQUITY OFFICE PROPERTIES TRUST	COM	
294741 50 9	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	
294749 10 6	EQUITY OIL CO	COM	
294752 10 0	EQUITY ONE	COM	
29476H 40 3	EQUIVEST FIN INC	COM NEW	
29476L 10 7	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	
29476L 84 2	EQUITY RESIDENTIAL PPTYS TR	PFD CV H \$1.75	
29476L 85 9	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	
29476L 88 3	EQUITY RESIDENTIAL PPTYS TR	PFD CONV E 7%	
294766 10 0	EQUUS II INC	COM	
29481E 10 6 *	ERGO SCIENCE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29481E 90 6	ERGO SCIENCE CORP	CALL	
29481E 95 6	ERGO SCIENCE CORP	PUT	
294821 40 0	ERICSSON L M TEL CO	ADR CL B SEK10	
294929 10 4	EQUUS GAMING CO L P	UT LTD PRTN A	
29530P 10 2	ERIE INDY CO	CL A	
296016 10 8	EROOMSYSTEM TECHNOLOGIES INC	COM	
29605M 10 9	ESAFETYWORLD INC	COM	
296056 10 4	ESCALADE INC	COM	
296074 11 5	ESCALON MED CORP	WT A EX 111700	DELETED
296074 30 5	ESCALON MED CORP	COM NEW	
296315 10 4	ESCO TECHNOLOGIES INC	COM	
296426 10 9	ESENJAY EXPL INC	COM	
296428 10 5	ESHARE COMMUNICATIONS INC GA	COM	
296443 10 4	ESKIMO PIE CORP	COM	DELETED
29664R 10 6	ESPERION THERAPEUTICS INC	COM	
296643 10 9 *	ESPEED INC	CL A	
296643 90 9	ESPEED INC	CALL	
296643 95 9	ESPEED INC	PUT	
29665F 20 0	ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296687 10 6	ESSEX BANCORP INC DEL	COM	
296904 10 5	ESOFT INC	COM	
297178 10 5	ESSEX PPTY TR INC	COM	
297425 10 0	ESTERLINE TECHNOLOGIES CORP	COM	
297602 10 4 *	ETHAN ALLEN INTERIORS INC	COM	
297602 90 4	ETHAN ALLEN INTERIORS INC	CALL	
297602 95 4	ETHAN ALLEN INTERIORS INC	PUT	
297659 10 4 *	ETHYL CORP	COM	
297659 90 4	ETHYL CORP	CALL	
297659 95 4	ETHYL CORP	PUT	
297862 AA 2	ETOYS INC	SUB NT CV 144A04	
297862 AB 0	ETOYS INC	SUB NT CV6.25%04	ADDED
297862 10 4 *	ETOYS INC	COM	
297862 90 4	ETOYS INC	CALL	
297862 95 4	ETOYS INC	PUT	
29816N 10 2	EUFAULA BANCCORP INC	COM	
298412 10 7	EUNIVERSE INC	COM	
298416 10 8	EUPHONIX INC	COM	
298736 10 9	EURONET SVCS INC	COM	
298737 10 7	EURO909 COM A S	SPONSORED ADR	
29874M 10 3	EUROPE FD INC	COM	
298786 10 4	EUROPEAN MICRO HLDGS INC	COM	
298792 10 2	EUROPEAN WT FD INC	COM	
298796 10 3	EUROTECH LTD	COM	
298801 10 1	EUROWEB INTL CORP	COM	
298801 11 9	EUROWEB INTL CORP	WT A EX 040102	
298801 12 7	EUROWEB INTL CORP	WT B EX 040102	
299096 AA 5	EVANS & SUTHERLAND COMPUTER CP	SUB DEB CV 6%12	DELETED
299096 10 7 *	EVANS & SUTHERLAND COMPUTER CP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
299096 90 7	EVANS & SUTHERLAND COMPUTER CP	CALL	
299096 95 7	EVANS & SUTHERLAND COMPUTER CP	PUT	
299759 10 0	EVERCEL INC	COM	
299900 30 8 *	EVERGREEN RES INC	COM NO PAR	
299900 90 8	EVERGREEN RES INC	CALL	
299900 95 8	EVERGREEN RES INC	PUT	
30033R 10 8	EVERGREEN SOLAR INC	COM	ADDED
300355 10 4	EVERLAST WORLDWIDE INC	COM	ADDED
300412 10 3	EVERTRUST FINL GROUP INC	COM	
30048Q 20 2	EVOKE COMMUNICATIONS INC	COM NEW	
30049P 10 4	EVOLVE SOFTWARE INC	COM	
30049R 10 0	EVOLVING SYS INC	COM	
300615 10 1 *	EXABYTE CORP	COM	
300615 90 1	EXABYTE CORP	CALL	
300615 95 1	EXABYTE CORP	PUT	
30064E 10 9	EXACTECH INC	COM	
300645 10 8 *	EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
300651 20 5 *	EXCALIBUR TECHNOLOGIES CORP	COM NEW	
300651 90 5	EXCALIBUR TECHNOLOGIES CORP	CALL	
300651 95 5	EXCALIBUR TECHNOLOGIES CORP	PUT	
300665 AA 4	EXCEL LEGACY CORP	SUB DB CONV 9%04	
300665 10 6	EXCEL LEGACY CORP	COM	
30067T 10 3 *	EXCEL TECHNOLOGY INC	COM	
30067T 90 3	EXCEL TECHNOLOGY INC	CALL	
30067T 95 3	EXCEL TECHNOLOGY INC	PUT	
300691 10 2 *	EXCELON CORP	COM	
300691 90 2	EXCELON CORP	CALL	
300691 95 2	EXCELON CORP	PUT	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
300867 10 8 *	EXCHANGE APPLICATIONS	COM	
300867 90 8	EXCHANGE APPLICATIONS	CALL	
300867 95 8	EXCHANGE APPLICATIONS	PUT	
301309 10 0	EXCHANGE NATL BANCSHARES INC	COM	
301504 10 6	EXE TECHNOLOGIES INC	COM	
30161N 10 1 *	EXELON CORP	COM	ADDED
30161N 90 1	EXELON CORP	CALL	ADDED
30161N 95 1	EXELON CORP	PUT	ADDED
30161Q 10 4 *	EXELIXIS INC	COM	
30161Q 90 4	EXELIXIS INC	CALL	
30161Q 95 4	EXELIXIS INC	PUT	
301973 10 3	EXTENDED SYSTEMS INC	COM	
302043 10 4	EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	
302051 10 7 *	EXIDE CORP	COM	
302051 90 7	EXIDE CORP	CALL	
302051 95 7	EXIDE CORP	PUT	
302056 10 6	EXIGENT INTERNATIONAL INC	COM	
302088 10 9 *	EXODUS COMMUNICATIONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302088 90 9	EXODUS COMMUNICATIONS INC	CALL	
302088 95 9	EXODUS COMMUNICATIONS INC	PUT	
302101 10 0	EXOLON ESK CO	COM	
302125 10 9 *	EXPEDIA INC	COM	
302125 90 9	EXPEDIA INC	CALL	
302125 95 9	EXPEDIA INC	PUT	
302130 10 9 *	EXPEDITORS INTL WASH INC	COM	
302130 90 9	EXPEDITORS INTL WASH INC	CALL	
302130 95 9	EXPEDITORS INTL WASH INC	PUT	
302132 20 4	EXPERTELLIGENCE INC	COM NEW	
302133 20 2	EXPLORATION CO	COM NEW	
30214U 10 2	EXPONENT INC	COM	
302182 10 0 *	EXPRESS SCRIPTS INC	CL A	
302182 90 0	EXPRESS SCRIPTS INC	CALL	
302182 95 0	EXPRESS SCRIPTS INC	PUT	
30224P 10 1 *	EXTENDED STAY AMER INC	COM	
30224P 90 1	EXTENDED STAY AMER INC	CALL	
30224P 95 1	EXTENDED STAY AMER INC	PUT	
30224T 87 1	EXTENDICARE INC CDA	SUB VTG SH	
302255 10 4	EXTENSITY INC	COM	
30226D 10 6 *	EXTREME NETWORKS INC	COM	
30226D 90 6	EXTREME NETWORKS INC	CALL	
30226D 95 6	EXTREME NETWORKS INC	PUT	
302284 10 4	EXULT INC DEL	COM	
302301 10 6	EZCORP INC	CL A NON VTG	
30231G 10 2 *	EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
302311 10 5 *	EZENIA INC	COM	
302311 90 5	EZENIA INC	CALL	
302311 95 5	EZENIA INC	PUT	
302367 10 7	F&M BANCORP MD	COM	
302374 10 3	F & M NATL CORP	COM	
30239F 10 6	FBL FINL GROUP INC	CL A	
30241E 30 3	FBR ASSET INVT CORP	COM	
30241L 10 9 *	FEI CO	COM	
30241L 90 9	FEI CO	CALL	
30241L 95 9	FEI CO	PUT	
30242L 10 8	FFW CORP	COM	
30242M 10 6	FFP PARTNERS L P	UNIT CL A	
30242U 10 8	FFY FINL CORP	COM	
30242W 10 4	FFLC BANCORP INC	COM	
30243C 10 7	FFD FINL CORP	COM	
30243M 10 5	FFP MARKETING INC	COM	
302445 10 1	FLIR SYS INC	COM	
302491 30 3 *	F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302509 10 4	FMS FINL CORP	COM	

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302519 10 3	F N B CORP N C	COM	
302520 10 1	FNB CORP PA	COM	
302520 20 0	FNB CORP PA	PFD CV SER B	
302526 10 8	FNB FINANCIAL SERVICES CORP	COM	
302563 10 1	FPIC INS GROUP INC	COM	
302571 10 4 *	FPL GROUP INC	COM	
302571 90 4	FPL GROUP INC	CALL	
302571 95 4	FPL GROUP INC	PUT	
30262K 10 5	FSF FINL CORP	COM	
302633 10 2 *	FSI INTL INC	COM	
302633 90 2	FSI INTL INC	CALL	
302633 95 2	FSI INTL INC	PUT	
30265F 10 3	FTD COM INC	CL A	
30266P 10 0 *	FVC COM INC	COM	
30266P 90 0	FVC COM INC	CALL	
30266P 95 0	FVC COM INC	PUT	
302674 10 6	FVNB CORP	COM	
302695 10 1	FX ENERGY INC	COM	
302712 10 4	F Y I INC	COM	
302747 10 0	FAB INDS INC	COM	
302920 10 3	FCNB CORP	COM	
302921 10 1	FAHNESTOCK VINER HLDGS INC	CL A	
302930 10 2	F N B CORP VA	COM	
302941 10 9	FTI CONSULTING INC	COM	
303072 10 2	FACTORY 2-U INC	COM	
303075 10 5	FACTSET RESH SYS INC	COM	
303094 10 6	FACTUAL DATA CORP	COM	
303094 11 4	FACTUAL DATA CORP	WT EXP 051301	
303250 10 4	FAIR ISAAC & CO INC	COM	
303698 10 4 *	FAIRCHILD CORP	CL A	
303698 90 4	FAIRCHILD CORP	CALL	
303698 95 4	FAIRCHILD CORP	PUT	
303726 10 3 *	FAIRCHILD SEMICONDUCTOR INTL	CL A	
303726 90 3	FAIRCHILD SEMICONDUCTOR INTL	CALL	
303726 95 3	FAIRCHILD SEMICONDUCTOR INTL	PUT	
304231 30 1 *	FAIRFIELD CMNTYS INC	COM PAR \$0.01	
304231 90 1	FAIRFIELD CMNTYS INC	CALL	
304231 95 1	FAIRFIELD CMNTYS INC	PUT	
305158 10 7	FAIRMARKET INC	COM	
306075 10 2	FALCON PRODS INC	COM	
306279 10 0	FALL RIVER GAS CO	COM	DELETED
306754 10 2	FALMOUTH BANCORP INC	COM	
306906 10 8	FANTOM TECHNOLOGIES INC	COM	
307000 10 9 *	FAMILY DLR STORES INC	COM	
307000 90 9	FAMILY DLR STORES INC	CALL	
307000 95 9	FAMILY DLR STORES INC	PUT	
307059 20 4	FAMILY STEAK HOUSES OF FLORIDA	COM NEW	
307068 10 6	FAMOUS DAVES AMER INC	COM	
307260 10 9	FANSTEEL INC DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30744P 10 2	FARGO ELECTRONICS INC	COM	
307675 10 8	FARMER BROS CO	COM	
307901 10 8	FARM FAMILY HLDGS INC	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
311565 12 1	FARMSTEAD TEL GROUP INC	WT A EX 081201	
311565 13 9	FARMSTEAD TEL GROUP INC	WT B EX 081201	
311565 15 4	FARMSTEAD TEL GROUP INC	WT EX 063002NW	
311565 30 3	FARMSTEAD TEL GROUP INC	COM NEW	
311642 10 2	FARO TECHNOLOGIES INC	COM	
311667 10 9	FARREL CORP NEW	COM	
31186K 10 6	FASHIONMALL COM	COM	
311877 10 4	FASTNET CORP	COM	
311889 10 9	FATBRAIN COM INC	COM	DELETED
311900 10 4 *	FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
312059 10 8	FAUQUIER BANKSHARES INC VA	COM	
313054 10 8	FEATHERLITE INC	COM	
313066 10 2	FECHTOR DETWILER MITCHELL & CO	COM	
313135 10 5 *	FEDDERS CORP	COM	
313135 90 5	FEDDERS CORP	CALL	
313135 95 5	FEDDERS CORP	PUT	
313135 30 3 *	FEDDERS CORP	CL A	
313135 90 3	FEDDERS CORP	CALL	
313135 95 3	FEDDERS CORP	PUT	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6	FEDERAL AGRIC MTG CORP	CL C	
313400 30 1 *	FEDERAL HOME LN MTG CORP	COM	
313400 90 1	FEDERAL HOME LN MTG CORP	CALL	
313400 95 1	FEDERAL HOME LN MTG CORP	PUT	
313549 10 7 *	FEDERAL MOGUL CORP	COM	
313549 90 7	FEDERAL MOGUL CORP	CALL	
313549 95 7	FEDERAL MOGUL CORP	PUT	
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314012 10 5	FEDERAL TR CORP	COM	
31410H 10 1 *	FEDERATED DEPT STORES INC DEL	COM	
31410H 90 1	FEDERATED DEPT STORES INC DEL	CALL	
31410H 95 1	FEDERATED DEPT STORES INC DEL	PUT	
31410H 12 7	FEDERATED DEPT STORES INC DEL	WT D EX 121901	
314211 10 3 *	FEDERATED INVS INC PA	CL B	
314211 90 3	FEDERATED INVS INC PA	CALL	
314211 95 3	FEDERATED INVS INC PA	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31428X 10 6 *	FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	
31430F 10 1	FELCOR LODGING TR INC	COM	
31430F 20 0	FELCOR LODGING TR INC	PFD CV A \$1.95	
315293 10 0	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	
315405 10 0 *	FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315616 10 2 *	F5 NETWORKS INC	COM	
315616 90 2	F5 NETWORKS INC	CALL	
315616 95 2	F5 NETWORKS INC	PUT	
315621 86 2	FIAT S P A	SP ADR SVG NEW	
315621 87 0	FIAT S P A	SP ADR PREFNEW	
315621 88 8	FIAT S P A	SP ADR ORD NEW	
31563B 10 9	FIBERCORE INC	COM	ADDED
315646 10 9	FIBERMARK INC	COM	
315653 10 5	FIBERNET TELECOM GRP INC	COM	
315662 10 6	FIBERSTARS INC	COM	
31583B 10 5	FIDELITY BANCORP INC DEL	COM	
315831 10 7	FIDELITY BANCORP INC	COM	
315921 10 6	FIDELITY FED BANCORP	COM	
316047 10 9	FIDELITY BANKSHARES INC	COM	
31617J 30 6 *	FIDELITY HLDGS INC	COM NEW	
31617J 90 6	FIDELITY HLDGS INC	CALL	
31617J 95 6	FIDELITY HLDGS INC	PUT	
316320 10 0	FIDELITY NATL CORP GA	COM	
316326 10 7 *	FIDELITY NATL FINL INC	COM	
316326 90 7	FIDELITY NATL FINL INC	CALL	
316326 95 7	FIDELITY NATL FINL INC	PUT	
316549 AB 0	FIELDCREST CANNON INC	SUB DEB CV 6%12	ADDED
316700 10 3	5TH AVE CHANNEL CORP	COM	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
316850 10 6	FILA HLDG SPA	SPONSORED ADR	
316869 10 6 *	FILENET CORP	COM	
316869 90 6	FILENET CORP	CALL	
316869 95 6	FILENET CORP	PUT	
317234 10 2	FILM ROMAN INC	COM	
317492 AA 4	FINANCIAL FED CORP	SB NT CV 144A 05	
317492 AC 0	FINANCIAL FED CORP	SUB NT CV 4.5%05	
317492 10 6	FINANCIAL FED CORP	COM	
317574 10 1	FINANCIAL INDS CORP	COM	
317585 40 4	FINANCIAL INSTNS INC	COM	
317630 30 9	FINANCIAL PERFORMANCE CP	COM NEW	ADDED
317709 10 3	FINANTRA CAPITAL INC	COM	
317709 11 1	FINANTRA CAPITAL INC	WT EXP 072202	
317718 30 2	FIND SVP INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
317794 10 5	FINDWHAT COM	COM	
31787A 10 1 *	FINISAR	COM	
31787A 90 1	FINISAR	CALL	
31787A 95 1	FINISAR	PUT	
31787C 10 7	FINGER LAKES BANCORP INC	COM	ADDED
31787P 10 8	FINISHMASTER INC	COM	
317884 20 3	FINLAY ENTERPRISES INC	COM NEW	
317922 30 0	FINET COM INC	COM PAR \$0.01	
317923 10 0 *	FINISH LINE INC	CL A	
317923 90 0	FINISH LINE INC	CALL	
317923 95 0	FINISH LINE INC	PUT	
317928 10 9 *	FINOVA GROUP INC	COM	
317928 90 9	FINOVA GROUP INC	CALL	
317928 95 9	FINOVA GROUP INC	PUT	
317948 10 7	FINGER LAKES FINL CORP	COM	DELETED
31808E 20 7	FINOVA FIN TR	TOPRS CV 9.16%	
318149 10 1	FIREBRAND FINL GROUP INC	COM	
318224 10 2 *	FIREPOND INC	COM	
318224 90 2	FIREPOND INC	CALL	
318224 95 2	FIREPOND INC	PUT	
318319 60 5	FIRETECTOR INC	COM NEW P\$.001	
318465 10 1	FIRST ALBANY COS INC	COM	
31852M 10 5	FIRST AMERN HEALTH CONCEPTS	COM	
318522 30 7 *	FIRST AMERN CORP CALIF	COM	
318522 90 7	FIRST AMERN CORP CALIF	CALL	
318522 95 7	FIRST AMERN CORP CALIF	PUT	
31865W 10 8	FIRST AVIATION SVCS INC	COM	
318652 10 4	FIRST AUSTRALIA FD INC	COM	
318653 10 2	FIRST AUSTRALIA PRIME INCOME	COM	
31867T 10 3	FIRST BANCORP IND INC NEW	COM	
318672 10 2	FIRST BANCORP P R	COM	
318687 10 0	FIRST BANCSHARES INC MO	COM	
318910 10 6	FIRST BANCORP N C	COM	
31928N 10 3	FIRST BKS AMER INC	COM	
319301 10 7	FIRST BELL BANCORP INC	COM	
319383 10 5	FIRST BUSEY CORP	COM	
31942D 10 7	FIRST CASH FINL SVCS INC	COM	
31942S 10 4	FIRST CAPITAL INC	COM	
319439 10 5	FIRST CHARTER CORP	COM	
31946M 10 3	FIRST CTZNS BANCSHARES INC N C	CL A	
319610 10 1	FIRST CITY BK NEW BRITIAN CONN	COM	
319699 20 3	FIRST COASTAL CORP	COM NEW	
319734 10 9	FIRST COLONIAL GROUP INC	COM	
319829 10 7	FIRST COMWLTH FINL CORP PA	COM	
31983B 10 1	FIRST CMNTY BANCORP CALIF	COM	
31983F 10 2	FIRST COMWLTH FD INC	COM	
31984M 10 6	FIRST CMNTY FINL CORP N C	COM	
31986R 10 3 *	FIRST CONSULTING GROUP INC	COM	
31986R 90 3	FIRST CONSULTING GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31986R 95 3	FIRST CONSULTING GROUP INC	PUT	
319944 10 4	FIRST FED S&L EAST HARTFORD CT	COM	
319960 10 0	FIRST FED CAP CORP	COM	
319961 10 8	FIRST FED FINL CORP KY	COM	
319963 10 4 *	FIRST DATA CORP	COM	
319963 90 4	FIRST DATA CORP	CALL	
319963 95 4	FIRST DATA CORP	PUT	
319966 10 7	FIRST FED BANCORP INC OHIO	COM	
319974 10 1	FIRST DYNASTY MINES LTD	COM	DELETED
319979 10 0	FIRST FED BANCORP MINN	COM	
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
32008N 10 4	FIRST ECOM COM INC	COM	
320103 10 4	FIRST ESSEX BANCORP INC	COM	
32020F 10 5	FIRST FED BANCSHARES ARK INC	COM	
32020R 10 9	FIRST FINL BANKSHARES	COM	
32020V 10 0	FIRST FED BANKSHARES INC DEL	COM	
320209 10 9	FIRST FINL BANCORP OH	COM	
32021B 10 3	FIRST FED BANCSHARES INC DEL	COM	
320218 10 0	FIRST FINL CORP IND	COM	
320221 10 4	FIRST FINL CORP R I	COM	
320228 10 9	FIRST FINL FD INC	COM	
320239 10 6	FIRST FINL HLDGS INC	COM	
320272 10 7	FIRST FRANKLIN CORP	COM	
320369 10 1	FIRST GEORGIA HLDG INC	COM	
32051K 10 6	FIRST HORIZON PHARMACEUTICAL	COM	
32054B 10 3	FIRST INDEPENDENCE CORP	COM	
32054K 10 3	FIRST INDUSTRIAL REALTY TRUST	COM	
32054Q 10 0	FIRST INTL BANCORP INC	COM	
32054R 10 8	FIRST IND CORP	COM	
32058A 10 1	FIRST INVS FINL SVCS GROUP INC	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
320651 10 2	FIRST KANS FINL CORP	COM	
320655 10 3	FIRST KEYSTONE FINL INC	COM	
32067S 10 1	FIRST LANCASTER BANCSHARES INC	COM	
320682 10 7	FIRST LEESPORT BANCORP INC	COM	
320734 10 6	FIRST LONG IS CORP	COM	
320744 10 5	FIRST M & F CORP	COM	
320795 10 7	FIRST MARINER BANCORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320867 10 4	FIRST MIDWEST BANCORP DEL	COM	
320878 10 1	FIRST MIDWEST FINL INC	COM	
320942 10 5	FIRST NATL CORP ORANGEBURG S C	COM	
320960 10 7 *	FIRST HEALTH GROUP CORP	COM	
320960 90 7	FIRST HEALTH GROUP CORP	CALL	
320960 95 7	FIRST HEALTH GROUP CORP	PUT	
32190E 10 2	FIRST MUTUAL BANCSHARES INC	COM	
335716 10 6	FIRST NATL LINCOLN CORP ME	COM	
33582N 10 6	FIRST NILES FINL INC	COM	
33582U 10 0	FIRST NIAGARA FINL GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
335832 10 1	FIRST NORTHN CAP CORP	COM	DELETED
335847 20 8	FIRST OAK BROOK BANCSHARES INC	COM	
335914 20 6	FIRST PRIORITY GROUP INC	COM PAR \$0.015	DELETED
335939 10 4	FIRST SVGS BANCORP INC N C	COM	DELETED
33610T 10 9	FIRST PL FINL CORP	COM	
336100 10 2	FIRST PHILIPPINE FD INC	COM	
33615C 10 1	FIRST REGL BANCORP	COM	
336158 10 0	FIRST REP BK SAN FRANCISCO	COM	
336294 10 3 *	FIRST SEC CORP DEL	COM	DELETED
336294 90 3	FIRST SEC CORP DEL	CALL	DELETED
336294 95 3	FIRST SEC CORP DEL	PUT	DELETED
336392 10 5	FIRST SECURITYFED FINL INC	COM	
33640T 10 3 *	FIRST SENTINEL BANCORP INC	COM	
33640T 90 3	FIRST SENTINEL BANCORP INC	CALL	
33640T 95 3	FIRST SENTINEL BANCORP INC	PUT	
33645B 10 7	FIRST SOUTHN BANCSHARES INC	COM	
33645S 10 0	1ST ST BANCORP INC	COM	
336453 10 5	FIRST ST BANCORPORATION	COM	
33646W 10 0	FIRST SOUTH BANCORP INC VA	COM	
336901 10 3	1ST SOURCE CORP	COM	
33709Q 10 7	FIRST STERLING BKS INC NEW	COM	
337157 10 1	FIRST TEAM SPORTS INC	COM	
337162 10 1 *	FIRST TENN NATL CORP	COM	
337162 90 1	FIRST TENN NATL CORP	CALL	
337162 95 1	FIRST TENN NATL CORP	PUT	
337358 10 5 *	FIRST UN CORP	COM	
337358 90 5	FIRST UN CORP	CALL	
337358 95 5	FIRST UN CORP	PUT	
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337400 30 3	FIRST UN REAL EST EQ&MTG INVTS	PFD CONV SER A	
33741H 10 7	FIRST UTD CORP	COM	
337477 10 3 *	FIRST VA BANKS INC	COM	
337477 90 3	FIRST VA BANKS INC	CALL	
337477 95 3	FIRST VA BANKS INC	PUT	
33748T 10 4	FIRST WASH BANCORP INC WASH	COM	DELETED
337489 50 4	FIRST WASH RLTY TR INC	COM	
337489 60 3	FIRST WASH RLTY TR INC	PFD A CV 9.75%	
337493 10 0	FIRST W VA BANCORP INC	COM	
337498 10 9	FIRST WESTERN BK NC	COM	
33761N 10 9	FIRSTSERVICE CORP	SUB VTG SH	
33761Q 10 2	FIRSTFED BANCORP INC	COM	
33761X 10 7	FIRSTCITY FINL CORP	COM	
337610 10 9 *	FIRST YRS INC	COM	
337610 90 9	FIRST YRS INC	CALL	
337610 95 9	FIRST YRS INC	PUT	
33762N 10 8	FIRSTWAVE TECHNOLOGIES INC	COM	
33762X 10 6	FIRSTBANK NW CORP	COM	
337625 30 5	FIRSTWORLD COMMUNICATIONS INC	COM SER B	
33763V 10 9 *	FIRSTAR CORP NEW WIS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
33763V 90 9	FIRSTAR CORP NEW WIS	CALL	
33763V 95 9	FIRSTAR CORP NEW WIS	PUT	
337719 10 8	FISCHER IMAGING CORP	COM	
337738 10 8 *	FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337907 10 9	FIRSTFED FINL CORP	COM	
337915 10 2 *	FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	
337929 10 3	FIRSTFED AMER BANCORP INC	COM	
337930 10 1	FLAGSTAR BANCORP INC	COM	
337931 10 9	FIRSTSPARTAN FINL CORP	COM	
337932 10 7 *	FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	
337932 95 7	FIRSTENERGY CORP	PUT	
338032 20 4 *	FISHER SCIENTIFIC INTL INC	COM NEW	
338032 90 4	FISHER SCIENTIFIC INTL INC	CALL	
338032 95 4	FISHER SCIENTIFIC INTL INC	PUT	
338283 10 4	5B TECHNOLOGIES CORP	COM	
33832H 10 7	FLAG FINL CORP	COM	
338488 10 9	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	
338490 10 5	FLAMEMASTER CORP	COM	
338494 10 7	FLANDERS CORP	COM	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
339030 10 8 *	FLEETBOSTON FINL CORP	COM	
339030 90 8	FLEETBOSTON FINL CORP	CALL	
339030 95 8	FLEETBOSTON FINL CORP	PUT	
339030 11 6	FLEETBOSTON FINL CORP	WT EXP 012601	
339099 10 3 *	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6 *	FLEMING COS INC	COM	
339130 90 6	FLEMING COS INC	CALL	
339130 95 6	FLEMING COS INC	PUT	
339317 10 9	FLETCHER CHALLENGE BLDG DIV	SPONSORED ADR	
339318 10 7	FLETCHER CHALLENGE ENERGY DIV	SPONSORED ADR	
339324 40 2	FLETCHER CHALLENGE LTD	SP ADR FST DIV	
339324 70 9	FLETCHER CHALLENGE LTD	SP ADR A FST	ADDED
339382 10 3	FLEXSTEEL INDS INC	COM	
339428 10 4	FLIGHTSERV COM	COM	DELETED
340560 10 1	FLORIDA BANKS INC	COM	
340632 10 8	FLORIDA EAST COAST INDS	CL A	
340632 20 7	FLORIDA EAST COAST INDS	CL B	ADDED
341109 10 6 *	FLORIDA PROGRESS CORP	COM	DELETED
341109 90 6	FLORIDA PROGRESS CORP	CALL	DELETED
341109 95 6	FLORIDA PROGRESS CORP	PUT	DELETED
341135 10 1	FLORIDA PUB UTILS CO	COM	
341140 10 1	FLORIDA ROCK INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
343257 10 1	FLORIDAFIRST BANCORP	COM	
343302 10 5	FLORSHEIM GROUP INC	COM	
343412 10 2	FLUOR CORP	COM	ADDED
343468 10 4	FLOW INTL CORP	COM	
343496 10 5 *	FLOWERS INDS INC	COM	
343496 90 5	FLOWERS INDS INC	CALL	
343496 95 5	FLOWERS INDS INC	PUT	
34354P 10 5 *	FLOWERVE CORP	COM	
34354P 90 5	FLOWERVE CORP	CALL	
34354P 95 5	FLOWERVE CORP	PUT	
343858 20 5	FLOUR CITY INTERNATIONAL INC	COM NEW	
343861 10 0 *	FLUOR CORP	COM	DELETED
343861 90 0	FLUOR CORP	CALL	DELETED
343861 95 0	FLUOR CORP	PUT	DELETED
343873 10 5	FLUSHING FINL CORP	COM	
343909 10 7	FOCAL INC	COM	
344123 10 4 *	FOAMEX INTL INC	COM	
344123 90 4	FOAMEX INTL INC	CALL	
344123 95 4	FOAMEX INTL INC	PUT	
344155 10 6 *	FOCAL COMMUNICATIONS CORP	COM	
344155 90 6	FOCAL COMMUNICATIONS CORP	CALL	
344155 95 6	FOCAL COMMUNICATIONS CORP	PUT	
344159 10 8	FOCUS ENHANCEMENTS INC	COM	
344167 10 1	FOGDOG INC	COM	
344185 10 3	FOILMARK INC	COM	
344419 10 6	FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	
344437 10 8	FONAR CORP	COM	
344798 10 3	FOOD TECHNOLOGY SERVICE INC	COM	
344820 10 5	FOODARAMA SUPERMARKETS INC	COM	
344905 10 4	FOOTHILL INDPT BANCORP	COM	
344907 10 0	FORBES MEDI-TECH INC	COM	
344912 10 0 *	FOOTSTAR INC	COM	
344912 90 0	FOOTSTAR INC	CALL	
344912 95 0	FOOTSTAR INC	PUT	
345206 20 5	FORCENERGY INC	COM NEW	DELETED
345370 86 0 *	FORD MTR CO DEL	COM PAR \$0.01	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345550 10 7	FOREST CITY ENTERPRISES INC	CL A	
345550 30 5	FOREST CITY ENTERPRISES INC	CL B CONV	
345838 10 6 *	FOREST LABS INC	COM	
345838 90 6	FOREST LABS INC	CALL	
345838 95 6	FOREST LABS INC	PUT	
346091 60 6 *	FOREST OIL CORP	COM NEW	DELETED
346091 90 6	FOREST OIL CORP	CALL	DELETED
346091 95 6	FOREST OIL CORP	PUT	DELETED
346091 70 5 *	FOREST OIL CORP	COM PAR \$0.01	ADDED
346091 90 5	FOREST OIL CORP	CALL	ADDED
346091 95 5	FOREST OIL CORP	PUT	ADDED

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346288 10 3	FOREVER ENTERPRISES INC	COM	
346414 10 5	FORMULA SYS 1985 LTD	GDR REG S	
346563 10 9 *	FORRESTER RESH INC	COM	
346563 90 9	FORRESTER RESH INC	CALL	
346563 95 9	FORRESTER RESH INC	PUT	
347200 10 7	FORT DEARBORN INCOME SECS INC	COM	
347471 10 4 *	FORT JAMES CORP	COM	DELETED
347471 90 4	FORT JAMES CORP	CALL	DELETED
347471 95 4	FORT JAMES CORP	PUT	DELETED
34955T 10 0	FORTIS SECS INC	COM	
349550 10 3	FORTEL INC CALIF	COM	
34956K 20 7	FORTRESS GROUP INC	COM NEW	
349631 10 1 *	FORTUNE BRANDS INC	COM	
349631 90 1	FORTUNE BRANDS INC	CALL	
349631 95 1	FORTUNE BRANDS INC	PUT	
349631 20 0	FORTUNE BRANDS INC	PFD CV \$2.67	
34965T 10 8	FORTUNE FINL INC	COM	
349853 10 1	FORWARD AIR CORP	COM	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349882 10 0 *	FOSSIL INC	COM	
349882 90 0	FOSSIL INC	CALL	
349882 95 0	FOSSIL INC	PUT	
350060 10 9	FOSTER L B CO	COM	
350244 10 9 *	FOSTER WHEELER CORP	COM	
350244 90 9	FOSTER WHEELER CORP	CALL	
350244 95 9	FOSTER WHEELER CORP	PUT	
350384 10 3	FOTOBALL USA INC	COM	
350404 10 9 *	FOUNDATION HEALTH SYS INC	COM	DELETED
350404 90 9	FOUNDATION HEALTH SYS INC	CALL	DELETED
350404 95 9	FOUNDATION HEALTH SYS INC	PUT	DELETED
350551 20 6	FOUNDERS FOOD & FIRKINS LTD	UNIT EX 060205	
35063R 10 0 *	FOUNDRY NETWORKS INC	COM	
35063R 90 0	FOUNDRY NETWORKS INC	CALL	
35063R 95 0	FOUNDRY NETWORKS INC	PUT	
350755 30 2	FOUNTAIN POWERBOAT IND	COM NEW	
350865 10 1 *	4 KIDS ENTMT INC	COM	
350865 90 1	4 KIDS ENTMT INC	CALL	
350865 95 1	4 KIDS ENTMT INC	PUT	
35100E AD 6	FOUR SEASONS HOTEL INC	LYON ZERO CPN 29	
35100E 10 4	FOUR SEASONS HOTEL INC	LTD VTG SH	
351042 10 6 *	4FRONT TECHNOLOGIES INC	COM	DELETED
351042 90 6	4FRONT TECHNOLOGIES INC	CALL	DELETED
351042 95 6	4FRONT TECHNOLOGIES INC	PUT	DELETED
351128 10 3	FOURTH SHIFT CORP	COM	
35138T 10 7 *	FOX ENTMT GROUP INC	CL A	
35138T 90 7	FOX ENTMT GROUP INC	CALL	
35138T 95 7	FOX ENTMT GROUP INC	PUT	
35177K 10 8	FRANCE GROWTH FD INC	COM	
35177Q AB 1	FRANCE TELECOM	DEP BD CV 144A04	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
35177Q 10 5	FRANCE TELECOM	SPONSORED ADR	
351807 10 2	FRANCHISE FIN CORP AMER	COM	
352128 20 1	FRANKFORT FIRST BANCORP INC	COM NEW	
352456 10 7	FRANKLIN BK NA SOUTHFIELD MICH	COM	
35252P 10 5	FRANKLIN CAP CORP	COM	
353469 10 9 *	FRANKLIN COVEY CO	COM	
353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353514 10 2	FRANKLIN ELEC INC	COM	
353515 10 9	FRANKLIN ELECTR PUBLISHERS INC	COM	
354021 10 7	FRANKLIN MULTI-INCOME FD	SH BEN INT	
354613 10 1 *	FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
354727 20 8	FRANKLIN TELECOMMUNICATIONS CP	COM NEW	
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	
356108 10 0 *	FREDS INC	CL A	
356108 90 0	FREDS INC	CALL	
356108 95 0	FREDS INC	PUT	
356602 10 2 *	FREEMARKETS INC	COM	
356602 90 2	FREEMARKETS INC	CALL	
356602 95 2	FREEMARKETS INC	PUT	
35671D 10 5 *	FREEMPORT-MCMORAN COPPER & GOLD	CL A	
35671D 90 5	FREEMPORT-MCMORAN COPPER & GOLD	CALL	
35671D 95 5	FREEMPORT-MCMORAN COPPER & GOLD	PUT	
35671D 50 1	FREEMPORT-MCMORAN COPPER & GOLD	PFD CV 0.05SH	
35671D 85 7 *	FREEMPORT-MCMORAN COPPER & GOLD	CL B	
35671D 90 7	FREEMPORT-MCMORAN COPPER & GOLD	CALL	
35671D 95 7	FREEMPORT-MCMORAN COPPER & GOLD	PUT	
356872 10 1	FREESERVE P L C	SPONSORED ADR	
356873 10 9	FREESHOP COM INC	COM	DELETED
357288 AF 6	FREMONT GEN CORP	LYON SUB ZERO 13	
357288 10 9 *	FREMONT GEN CORP	COM	
357288 90 9	FREMONT GEN CORP	CALL	
357288 95 9	FREMONT GEN CORP	PUT	
357658 10 3 *	FRENCH FRAGRANCES INC	COM	
357658 90 3	FRENCH FRAGRANCES INC	CALL	
357658 95 3	FRENCH FRAGRANCES INC	PUT	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358029 10 6	FRESENIUS MED CARE AG	SPONSORED ADR	
358029 20 5	FRESENIUS MED CARE AG	SPON ADR PREF	
35803R 10 5	FRESH AMERICA CORP	COM	
358032 10 0	FRESH CHOICE INC	COM	
358042 10 9	FRESHSTART VENTURE CAP CORP	COM	DELETED
358430 AA 4	FRIEDE GOLDMAN HALTER INC	SR SB NTCV4.5%04	
358430 10 6 *	FRIEDE GOLDMAN HALTER INC	COM	
358430 90 6	FRIEDE GOLDMAN HALTER INC	CALL	
358430 95 6	FRIEDE GOLDMAN HALTER INC	PUT	
358433 10 0 *	FRIEDMAN BILLINGS RAMSEY GROUP	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
358433 90 0	FRIEDMAN BILLINGS RAMSEY GROUP	CALL	
358433 95 0	FRIEDMAN BILLINGS RAMSEY GROUP	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	
358438 10 9 *	FRIEDMANS INC	CL A	
358438 90 9	FRIEDMANS INC	CALL	
358438 95 9	FRIEDMANS INC	PUT	
358497 10 5	FRIENDLY ICE CREAM CORP NEW	COM	
358743 10 2	FRISBY TECHNOLOGIES INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
358751 10 5	FRISCO BAY INDS LTD	COM	
358846 10 3 *	FRITZ COS INC	COM	
358846 90 3	FRITZ COS INC	CALL	
358846 95 3	FRITZ COS INC	PUT	
359050 10 1	FRONTIER ADJUSTERS AMER INC	COM	
359065 10 9 *	FRONTIER AIRLINES INC NEW	COM	
359065 90 9	FRONTIER AIRLINES INC NEW	CALL	
359065 95 9	FRONTIER AIRLINES INC NEW	PUT	
35907K 10 5	FRONTIER FINL CORP WASH	COM	
359081 10 6 *	FRONTIER INS GROUP INC NEW	COM	
359081 90 6	FRONTIER INS GROUP INC NEW	CALL	
359081 95 6	FRONTIER INS GROUP INC NEW	PUT	
35914P 10 5	FRONTIER OIL CORP	COM	
35921N 10 1 *	FRONTLINE CAP GROUP	COM	
35921N 90 1	FRONTLINE CAP GROUP	CALL	
35921N 95 1	FRONTLINE CAP GROUP	PUT	
35921R 10 2	FRONTLINE LTD	SPONSORED ADR	
35921T 10 8	FRONTLINE COMMUNICATIONS CORP	COM	
35921T 11 6	FRONTLINE COMMUNICATIONS CORP	WT EXP 000003	
35921T 20 7	FRONTLINE COMMUNICATIONS CORP	PFD CV SER B	
35921W 10 1	FRONTSTEP INC	COM	ADDED
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
35952H 10 6 *	FUELCELL ENERGY INC	COM	
35952H 90 6	FUELCELL ENERGY INC	CALL	
35952H 95 6	FUELCELL ENERGY INC	PUT	
359523 10 7	FUEL-TECH N V	COM	
359586 30 2	FUJI PHOTO FILM LTD	ADR	
35967N 10 6	FULL LINE DISTR INC	COM	
359678 10 9	FULL HOUSE RESORTS INC	COM	
359694 10 6 *	FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0	FULTON FINL CORP PA	COM	
360912 10 9	FUTUREMEDIA PLC	SPONSORED ADR	
360921 10 0 *	FURNITURE BRANDS INTL INC	COM	
360921 90 0	FURNITURE BRANDS INTL INC	CALL	
360921 95 0	FURNITURE BRANDS INTL INC	PUT	
361115 60 3	FURRS RESTAURANT GROUP INC	COM PAR \$0.01	
36112N 10 8	FUSION NETWORKS HLDGS INC	COM	
361128 10 1	FUSION MED TECHNOLOGIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36114Q 20 8	FUTURELINK CORP	COM NEW	
361268 10 5	G & K SVCS INC	CL A	
361271 10 9	G&L RLTY CORP	COM	
361437 10 6	GA FINL INC	COM	
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	
361448 20 2	GATX CORP	PFD CONV \$2.50	
361462 10 4	G B & T BANCSHARES INC	COM	
361475 10 6	GBC BANCORP CALIF	COM	
36149Y 10 1	GBI CAPITAL MNGMT CP	COM	
36155Q 10 9	GC COS INC	COM	
361692 10 6	GFSB BANCORP INC	COM	
361778 10 3	GLB BANCORP INC	COM	
36225V 10 4 *	GP STRATEGIES CORP	COM	
36225V 90 4	GP STRATEGIES CORP	CALL	
36225V 95 4	GP STRATEGIES CORP	PUT	
36225X 10 0 *	GPU INC	COM	
36225X 90 0	GPU INC	CALL	
36225X 95 0	GPU INC	PUT	
362263 10 5	GSB FINL CORP	COM	
36227K 10 6	GSE SYS INC	COM	
362274 10 2	GS FINL CORP	COM	
36229U 10 2 *	GSI LUMONICS INC	COM	
36229U 90 2	GSI LUMONICS INC	CALL	
36229U 95 2	GSI LUMONICS INC	PUT	
36230D 20 6	GSV INC	COM NEW	
362359 40 8	GT GROUP TELECOM INC	CL B NON VTG	
362368 10 2	GTR GROUP INC	COM	
36237H 10 1	G-III APPAREL GROUP LTD	COM	
36237J 10 7	GTS DURATEK INC	COM	
36238K 10 3	GTSI CORP	COM	
362386 10 4	GZA GEOENVIRONMENTAL TECH INC	COM	
36239Q 10 9	GABELLI GLOBAL MULTIMEDIA TR	COM	
36239Y 10 2	GABELLI ASSET MGMT INC	CL A	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI SER FDS INC	CONV SECS FD	
362418 10 5	GABLES RESIDENTIAL TR	SH BEN INT	
362553 10 9 *	GADZOOKS INC	COM	
362553 90 9	GADZOOKS INC	CALL	
362553 95 9	GADZOOKS INC	PUT	
362555 10 4 *	GADZOOX NETWORKS INC	COM	
362555 90 4	GADZOOX NETWORKS INC	CALL	
362555 95 4	GADZOOX NETWORKS INC	PUT	
36268Q 10 3	GAIAM INC	CL A	
362913 10 5	GALAGEN INC	COM	
363127 10 1	GAINSCO INC	COM	
36317Q 10 4	GALAXY NUTRITIONAL FOODS INC	COM	ADDED

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363175 20 9	GALAXY FOODS CO	COM NEW	DELETED
363240 10 2	GALEN HLDGS PLC	SPONSORED ADR	ADDED
36352K 10 3	GALEY & LORD INC	COM	
363547 10 0 *	GALILEO INTERNATIONAL INC	COM	
363547 90 0	GALILEO INTERNATIONAL INC	CALL	
363547 95 0	GALILEO INTERNATIONAL INC	PUT	
363576 10 9	GALLAGHER ARTHUR J & CO	COM	
363595 10 9	GALLAHER GROUP PLC	SPONSORED ADR	
363812 10 8	GALLERY OF HISTORY INC	COM	
36466D 10 2	GAMETECH INTERNATIONAL INC	COM	
364730 10 1 *	GANNETT INC	COM	
364730 90 1	GANNETT INC	CALL	
364730 95 1	GANNETT INC	PUT	
364760 10 8 *	GAP INC DEL	COM	
364760 90 8	GAP INC DEL	CALL	
364760 95 8	GAP INC DEL	PUT	
364802 10 8	GARAN INC	COM	
365199 10 8	GARDEN COM INC	COM	
365235 10 0	GARDEN FRESH RESTAURANT CORP	COM	
365476 10 0	GARDENBURGER INC	COM	
365558 10 5	GARDNER DENVER INC	COM	
366630 10 1	GART SPORTS CO	COM	
366651 10 7 *	GARTNER GROUP INC NEW	COM	
366651 90 7	GARTNER GROUP INC NEW	CALL	
366651 95 7	GARTNER GROUP INC NEW	PUT	
366651 20 6 *	GARTNER GROUP INC NEW	CL B	
366651 90 6	GARTNER GROUP INC NEW	CALL	
366651 95 6	GARTNER GROUP INC NEW	PUT	
367278 10 8 *	GASONICS INTL CORP	COM	
367278 90 8	GASONICS INTL CORP	CALL	
367278 95 8	GASONICS INTL CORP	PUT	
367304 10 2	GASTON FED BANCORP INC	COM	
367626 10 8 *	GATEWAY INC	COM	
367626 90 8	GATEWAY INC	CALL	
367626 95 8	GATEWAY INC	PUT	
367905 10 6 *	GAYLORD ENTMT CO NEW	COM	
367905 90 6	GAYLORD ENTMT CO NEW	CALL	
367905 95 6	GAYLORD ENTMT CO NEW	PUT	
368145 10 8 *	GAYLORD CONTAINER CORP	CL A	
368145 90 8	GAYLORD CONTAINER CORP	CALL	
368145 95 8	GAYLORD CONTAINER CORP	PUT	
368145 11 6	GAYLORD CONTAINER CORP	WT EXP 110202	
368473 10 4	GEERLINGS & WADE INC	COM	
368483 10 3	GEHL CO	COM	
368538 10 4 *	GELTEX PHARMACEUTICALS INC	COM	
368538 90 4	GELTEX PHARMACEUTICALS INC	CALL	
368538 95 4	GELTEX PHARMACEUTICALS INC	PUT	
36865M 10 9	GEMINI GENOMICS PLC	SPONSORED ADR	
36866W 10 6 *	GEMSTAR-TV GUIDE INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36866W 90 6	GEMSTAR-TV GUIDE INTL INC	CALL	
36866W 95 6	GEMSTAR-TV GUIDE INTL INC	PUT	
36866Y 10 2	GEMPLUS INTL S A	ADR	ADDED
36867W 10 5	GENAISSANCE PHARMACEUTICALS	COM	
368682 10 0 *	GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
368689 10 5 *	GENE LOGIC INC	COM	
368689 90 5	GENE LOGIC INC	CALL	
368689 95 5	GENE LOGIC INC	PUT	
368706 10 7 *	GENELABS TECHNOLOGIES INC	COM	
368706 90 7	GENELABS TECHNOLOGIES INC	CALL	
368706 95 7	GENELABS TECHNOLOGIES INC	PUT	
368709 10 1	GENENCOR INTL INC	COM	
368710 AA 7	GENENTECH INC	SUB DEB CV 5%02	
368710 40 6 *	GENENTECH INC	COM NEW	
368710 90 6	GENENTECH INC	CALL	
368710 95 6	GENENTECH INC	PUT	
368731 10 5	GENER S A	SPONSORED ADR	
368740 10 6	GENERAC PORTABLE PRODS INC	COM	DELETED
368802 10 4	GENERAL AMERN INVS INC	COM	
369147 10 3	GENERAL BEARING CORP	COM	
369154 10 9	GENERAL BINDING CORP	COM	
369300 10 8 *	GENERAL CABLE CORP DEL NEW	COM	
369300 90 8	GENERAL CABLE CORP DEL NEW	CALL	
369300 95 8	GENERAL CABLE CORP DEL NEW	PUT	
369332 10 1	GENERAL CHEM GROUP INC	COM	
369385 10 9 *	GENERAL COMMUNICATION INC	CL A	
369385 90 9	GENERAL COMMUNICATION INC	CALL	
369385 95 9	GENERAL COMMUNICATION INC	PUT	
369487 10 3 *	GENERAL DATACOMM INDS INC	COM	
369487 90 3	GENERAL DATACOMM INDS INC	CALL	
369487 95 3	GENERAL DATACOMM INDS INC	PUT	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 10 3 *	GENERAL ELEC CO	COM	
369604 90 3	GENERAL ELEC CO	CALL	
369604 95 3	GENERAL ELEC CO	PUT	
369730 10 6	GENERAL EMPLOYMENT ENTERPRISES	COM	
370021 10 7	GENERAL GROWTH PPTYS INC	COM	
370253 10 6 *	GENERAL MAGIC INC	COM	
370253 90 6	GENERAL MAGIC INC	CALL	
370253 95 6	GENERAL MAGIC INC	PUT	
370334 10 4 *	GENERAL MLS INC	COM	
370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	
370442 10 5 *	GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
370442 95 5	GENERAL MTRS CORP	PUT	
370442 83 2 *	GENERAL MTRS CORP	CL H NEW	
370442 90 2	GENERAL MTRS CORP	CALL	
370442 95 2	GENERAL MTRS CORP	PUT	
370787 AA 1	GENERAL SEMICONDUCTOR INC	SB NT CV 144A 06	
370787 AB 9	GENERAL SEMICONDUCTOR INC	SUB NT CV5.75%06	
370787 10 3 *	GENERAL SEMICONDUCTOR INC	COM	
370787 90 3	GENERAL SEMICONDUCTOR INC	CALL	
370787 95 3	GENERAL SEMICONDUCTOR INC	PUT	
371485 10 3	GENEREX BIOTECHNOLOGY CP DEL	COM	
371532 AK 8	GENESCO INC	SUB NT CV 144A05	
371532 AL 6	GENESCO INC	SUB NT CV 5.5%05	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5	GENESEE & WYO INC	CL A	
371601 20 4	GENESEE CORP	CL B	
37184T 10 6	GENESISINTERMEDIA COM INC	COM	
371901 10 9 *	GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	
371901 95 9	GENTEX CORP	PUT	
371916 10 7	GENETRONICS BIOMEDICAL LTD	COM	
371927 10 4	GENESIS ENERGY L P	UNIT LTD PARTN	
371933 10 2 *	GENESIS MICROCHIP INC	COM	
371933 90 2	GENESIS MICROCHIP INC	CALL	
371933 95 2	GENESIS MICROCHIP INC	PUT	
372302 10 9	GENLYTE GROUP INC	COM	
37243Q 10 1	GENOMICA CORP	COM	ADDED
37243R 10 9 *	GENOMIC SOLUTIONS INC	COM CALL	
37243R 90 9	GENOMIC SOLUTIONS INC	CALL	
37243R 95 9	GENOMIC SOLUTIONS INC	PUT	
372430 10 8 *	GENOME THERAPEUTICS CORP	COM	
372430 90 8	GENOME THERAPEUTICS CORP	CALL	
372430 95 8	GENOME THERAPEUTICS CORP	PUT	
37244T 10 4	GENSET SA	SPONSORED ADR	
372447 10 2 *	GENRAD INC	COM	
372447 90 2	GENRAD INC	CALL	
372447 95 2	GENRAD INC	PUT	
37245A 10 4	GENTIA SOFTWARE PLC	SPONSORED ADR	
37245J 10 5	GENTNER COMMUNICATIONS CORP	COM	
37245M 20 7 *	GENTA INC	COM NEW	
37245M 90 7	GENTA INC	CALL	
37245M 95 7	GENTA INC	PUT	
37245R 10 7	GENSYM CORP	COM	
37245X 10 4	GENTEK INC	COM	
37246C 10 9	GENVEC INC	COM	ADDED
37246E 10 5 *	GENZYME TRANSGENICS CORP	COM	
37246E 90 5	GENZYME TRANSGENICS CORP	CALL	
37246E 95 5	GENZYME TRANSGENICS CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
372461 10 3 *	GENUS INC	COM	
372461 90 3	GENUS INC	CALL	
372461 95 3	GENUS INC	PUT	
37247A 10 2	GENTIVA HEALTH SERVICES INC	COM	
372476 10 1	GEORESOURCES INC	COM	
37248D 10 5	GENSTAR THERAPEUTICS CORP	COM	
37248E 10 3 *	GENUITY INC	CL A	
37248E 90 3	GENUITY INC	CALL	
37248E 95 3	GENUITY INC	PUT	
372917 AE 4	GENZYME CORP	SUB NT CV 144A05	
372917 AF 1	GENZYME CORP	SB NT CV 5.25%05	
372917 10 4 *	GENZYME CORP	COM GENL DIV	
372917 90 4	GENZYME CORP	CALL	
372917 95 4	GENZYME CORP	PUT	
372917 40 1 *	GENZYME CORP	COM-TISSUE REP	
372917 90 1	GENZYME CORP	CALL	
372917 95 1	GENZYME CORP	PUT	
372917 50 0 *	GENZYME CORP	COM-MOLECULAR	
372917 90 0	GENZYME CORP	CALL	
372917 95 0	GENZYME CORP	PUT	
372917 60 9 *	GENZYME CORP	COM SURG PRODS	
372917 90 9	GENZYME CORP	CALL	
372917 95 9	GENZYME CORP	PUT	
373200 20 3 *	GEORGIA GULF CORP	COM PAR \$0.01	
373200 90 3	GEORGIA GULF CORP	CALL	
373200 95 3	GEORGIA GULF CORP	PUT	
373298 10 8 *	GEORGIA PAC CORP	COM GA PAC GRP	
373298 90 8	GEORGIA PAC CORP	CALL	
373298 95 8	GEORGIA PAC CORP	PUT	
373298 70 2 *	GEORGIA PAC CORP	COM-TIMBER GRP	
373298 90 2	GEORGIA PAC CORP	CALL	
373298 95 2	GEORGIA PAC CORP	PUT	
373696 10 1 *	GERALD STEVENS INC	COM	DELETED
373696 90 1	GERALD STEVENS INC	CALL	DELETED
373696 95 1	GERALD STEVENS INC	PUT	DELETED
373692 10 2 *	GEOWORKS CORP	COM	
373692 90 2	GEOWORKS CORP	CALL	
373692 95 2	GEOWORKS CORP	PUT	
373701 10 1	GERBER CHILDRENSWEAR INC	COM	
373730 10 0 *	GERBER SCIENTIFIC INC	COM	
373730 90 0	GERBER SCIENTIFIC INC	CALL	
373730 95 0	GERBER SCIENTIFIC INC	PUT	
373737 10 5	GERDAU S A	SPONSORED ADR	
373865 10 4	GERMAN AMERN BANCORP	COM	
374143 10 5	GERMANY FD INC	COM	
374163 10 3 *	GERON CORP	COM	

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374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
374266 10 4	GETTHERE INC	COM	DELETED
374276 AA 1	GETTY IMAGES INC	SB NT CV 144A 03	
374276 AC 7	GETTY IMAGES INC	SB NT CV 4.75%03	
374276 AD 5	GETTY IMAGES INC	SB NT CV 144A 07	
374276 AE 3	GETTY IMAGES INC	SUB NT CONV 5%07	
374276 10 3 *	GETTY IMAGES INC	COM	
374276 90 3	GETTY IMAGES INC	CALL	
374276 95 3	GETTY IMAGES INC	PUT	
374292 10 0	GETTY PETE MARKETING INC	COM	
374297 10 9	GETTY RLTY CORP NEW	COM	
374297 20 8	GETTY RLTY CORP NEW	PFD CV PART A	
374508 10 9	GIANT INDS INC	COM	
374636 10 8	GIBBS CONSTR INC	COM	
374636 11 6	GIBBS CONSTR INC	WT EXP 011201	
37476F 10 3	GIBRALTAR STL CORP	COM	
37517M 10 9	GIGA INFORMATION GROUP INC	COM	
375175 10 6	GIGA TRONICS INC	COM	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375766 10 2 *	GILLETTE CO	COM	
375766 90 2	GILLETTE CO	CALL	
375766 95 2	GILLETTE CO	PUT	
375908 10 0	GILMAN & CIOCIA INC	COM	
375916 10 3	GILDAN ACTIVEWEAR INC	SUB VTG SHS A	
376360 10 3	GISH BIOMEDICAL INC	COM	
37637Q 10 5	GLACIER BANCORP INC NEW	COM	
376395 10 9	GLACIER WATER SVCS INC	COM	
376775 10 2 *	GLAMIS GOLD LTD	COM	
376775 90 2	GLAMIS GOLD LTD	CALL	
376775 95 2	GLAMIS GOLD LTD	PUT	
376796 10 8	GLAS AIRE INDS GROUP LTD	COM	
377316 10 4 *	GLATFELTER P H CO	COM	
377316 90 4	GLATFELTER P H CO	CALL	
377316 95 4	GLATFELTER P H CO	PUT	
37733W 10 5	GLAXO WELLCOME PLC	SPONSORED ADR	
377899 10 9 *	GLENAYRE TECHNOLOGIES INC	COM	
377899 90 9	GLENAYRE TECHNOLOGIES INC	CALL	
377899 95 9	GLENAYRE TECHNOLOGIES INC	PUT	
37803P 10 5	GLENBOROUGH RLTY TR INC	COM	
37803P 20 4	GLENBOROUGH RLTY TR INC	PFD CV SER A%	
378949 10 1	GLOBAL TECHNOLOGIES LTD	CL A	
37929C 10 3 *	GLIATECH INC	COM	
37929C 90 3	GLIATECH INC	CALL	
37929C 95 3	GLIATECH INC	PUT	
379302 10 2	GLIMCHER RLTY TR	SH BEN INT	
37931J 10 4	GLOBAL CAP PARTNERS INC	COM	

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37933G 10 8	GLOBAL HIGH INCOME DLR FD INC	COM	
379336 10 0 *	GLOBAL INDS LTD	COM	
379336 90 0	GLOBAL INDS LTD	CALL	
379336 95 0	GLOBAL INDS LTD	PUT	
37934A 10 0 *	GLOBAL IMAGING SYSTEMS	COM	
37934A 90 0	GLOBAL IMAGING SYSTEMS	CALL	
37934A 95 0	GLOBAL IMAGING SYSTEMS	PUT	
37934X 10 0	GLOBAL LT TELECOMMUNICATIONS	COM	
37934Y 10 8	GLOBAL INCOME FD INC	COM	
37935R 10 2	GLOBAL PARTNERS INCOME FD INC	COM	
379352 40 4 *	GLOBAL MARINE INC	COM	
379352 90 4	GLOBAL MARINE INC	CALL	
379352 95 4	GLOBAL MARINE INC	PUT	
37936S 10 9	GLOBAL PMT TECHNOLOGIES INC	COM	
37936U 10 4 *	GLOBAL TELESYSTEMS INC	COM	
37936U 90 4	GLOBAL TELESYSTEMS INC	CALL	
37936U 95 4	GLOBAL TELESYSTEMS INC	PUT	
37937A 10 7	GLOBAL SPORTS INC	COM	
37937F 10 6	GLOBAL VACATION GROUP INC	COM	
37937R 20 9	GLOBALNET FINANCIAL COM INC	COM NEW	
37939M 10 9	GLOBAL TECHNOVATIONS INC	COM	
37940A 10 2	GLOBALMEDIA COM	COM	
37940E 10 4	GLOBALNET INC	COM	ADDED
37956X 10 3	GLOBECOMM SYSTEMS INC	COM	
37957F 10 1 *	GLOBIX CORP	COM	
37957F 90 1	GLOBIX CORP	CALL	
37957F 95 1	GLOBIX CORP	PUT	
37957X 10 2	GLOBO CABO S A	SPONSORED ADR	
379571 10 2 *	GLOBESPAN INC	COM	
379571 90 2	GLOBESPAN INC	CALL	
379571 95 2	GLOBESPAN INC	PUT	
379907 10 8	GOLD BANC CORP INC	COM	
380193 10 2	G02PHARMACY INC	COM	ADDED
38020R 10 6 *	GOAMERICA INC	COM	
38020R 90 6	GOAMERICA INC	CALL	
38020R 95 6	GOAMERICA INC	PUT	
38059T 10 6	GOLD FIELDS LTD NEW	SPONSORED ADR	
380597 50 0	GOLD FIELDS SO AFR NEW	SPONSORED ADR	DELETED
380724 30 2	GOLD STD INC	COM PAR \$0.001	
380894 10 5	GOLDEN CYCLE GOLD CORP	COM	
380956 10 2	GOLDCORP INC NEW	CL A SUB VTG	DELETED
380956 20 1	GOLDCORP INC NEW	CL B MULTI VTG	DELETED
380956 40 9	GOLDCORP INC NEW	COM	ADDED
381000 10 8	GOLDEN EAGLE GROUP INC	COM	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381087 10 5	GOLDEN ISLES FINL HLDGS INC	COM	
38119T 10 4 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	

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381197 10 2 *	GOLDEN ST BANCORP INC	COM	
381197 90 2	GOLDEN ST BANCORP INC	CALL	
381197 95 2	GOLDEN ST BANCORP INC	PUT	
381197 13 6	GOLDEN ST BANCORP INC	WT EXP 000000	
38121K 20 8	GOLDEN ST VINTNERS INC	CL B	
38122G 10 7	GOLDEN TELECOM INC	COM	
381317 10 6 *	GOLDEN WEST FINL CORP DEL	COM	
381317 90 6	GOLDEN WEST FINL CORP DEL	CALL	
381317 95 6	GOLDEN WEST FINL CORP DEL	PUT	
381370 10 5	GOLDFIELD CORP	COM	
38141G 10 4 *	GOLDMAN SACHS GROUP INC	COM	
38141G 90 4	GOLDMAN SACHS GROUP INC	CALL	
38141G 95 4	GOLDMAN SACHS GROUP INC	PUT	
38168B 10 3	GOLF TR AMER INC	COM	
382091 10 6 *	GOOD GUYS INC	COM	
382091 90 6	GOOD GUYS INC	CALL	
382091 95 6	GOOD GUYS INC	PUT	
382140 88 7	GOOD TIMES RESTAURANTS INC	COM PAR \$0.001	
382388 10 6 *	GOODRICH B F CO	COM	
382388 90 6	GOODRICH B F CO	CALL	
382388 95 6	GOODRICH B F CO	PUT	
382410 20 7	GOODRICH PETE CORP	PFD CONV SER A	
382410 40 5	GOODRICH PETE CORP	COM NEW	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
382588 10 1 *	GOODYS FAMILY CLOTHING INC	COM	
382588 90 1	GOODYS FAMILY CLOTHING INC	CALL	
382588 95 1	GOODYS FAMILY CLOTHING INC	PUT	
383082 10 4	GORMAN RUPP CO	COM	
38348T 10 7 *	GOTO COM INC	COM	
38348T 90 7	GOTO COM INC	CALL	
38348T 95 7	GOTO COM INC	PUT	
383485 10 9	GOTTSCHALKS INC	COM	
383486 10 7 *	GO2NET INC	COM	DELETED
383486 90 7	GO2NET INC	CALL	DELETED
383486 95 7	GO2NET INC	PUT	DELETED
383584 10 9	GOUVERNEUR BANCORP	COM	
38388F 10 8 *	GRACE W R & CO DEL NEW	COM	
38388F 90 8	GRACE W R & CO DEL NEW	CALL	
38388F 95 8	GRACE W R & CO DEL NEW	PUT	
384109 10 4 *	GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
384111 10 0	GRADCO SYS INC	COM	
384556 10 6	GRAHAM CORP	COM	
384802 10 4 *	GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
385194 20 4	GRAND ADVENTURES TOUR & TRAVEL	COM NEW	
38527S 10 2	GRAND CENT FINL CORP	COM	
386492 20 1	GRAND TOYS INTL INC	COM NEW	
387241 10 2 *	GRANITE BROADCASTING CORP	COM	
387241 90 2	GRANITE BROADCASTING CORP	CALL	
387241 95 2	GRANITE BROADCASTING CORP	PUT	
387328 10 7 *	GRANITE CONSTR INC	COM	
387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
387472 10 3	GRANITE ST BANKSHARES INC	COM	
38821G 10 1 *	GRANT PRIDECO INC	COM	
38821G 90 1	GRANT PRIDECO INC	CALL	
38821G 95 1	GRANT PRIDECO INC	PUT	
388690 10 9 *	GRAPHIC PACKAGING INTL CORP	COM	
388690 90 9	GRAPHIC PACKAGING INTL CORP	CALL	
388690 95 9	GRAPHIC PACKAGING INTL CORP	PUT	
388707 10 1	GRAPHON CORP	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389190 20 8	GRAY COMMUNICATIONS SYS INC	CL B	
38982K 10 7	GREAT AMERN BANCORP INC	COM	
389915 10 9	GREAT AMERN FINL RES INC	COM	
390064 10 3 *	GREAT ATLANTIC & PAC TEA INC	COM	
390064 90 3	GREAT ATLANTIC & PAC TEA INC	CALL	
390064 95 3	GREAT ATLANTIC & PAC TEA INC	PUT	
39054K 10 8	GREAT LAKES AVIATION LTD	COM	
390568 10 3 *	GREAT LAKES CHEM CORP	COM	
390568 90 3	GREAT LAKES CHEM CORP	CALL	
390568 95 3	GREAT LAKES CHEM CORP	PUT	
390752 10 3	GREAT LAKES REIT INC	COM	
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391044 10 4	GREAT NORTHN GAS CO	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
39115R 10 0	GREAT PEE DEE BANCORP INC	COM	
39119E 10 5 *	GREAT PLAINS SOFTWARE	COM	
39119E 90 5	GREAT PLAINS SOFTWARE	CALL	
39119E 95 5	GREAT PLAINS SOFTWARE	PUT	
391601 10 1	GREATER ATLANTIC FINANCIAL	COM	
391648 10 2 *	GREATER BAY BANCORP	COM	
391648 90 2	GREATER BAY BANCORP	CALL	
391648 95 2	GREATER BAY BANCORP	PUT	
39167B 10 2	GREATER CHINA FD INC	COM	
39167M 10 8	GREATER COMMUNITY BANCORP	COM	
391688 10 8	GREATER DEL VY HLDGS	COM	
392775 10 2	GREEN DANIEL CO	COM	
393122 10 6	GREEN MTN COFFEE INC	COM	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
393648 10 0	GREENBRIAR CORP	COM	
393657 10 1	GREENBRIER COS INC	COM	
394357 10 7	GREENE COUNTY BANCORP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
395384 10 0 *	GREENPOINT FINL CORP	COM	
395384 90 0	GREENPOINT FINL CORP	CALL	
395384 95 0	GREENPOINT FINL CORP	PUT	
397009 10 1	GREENWICH STR CALIF MUN FD INC	COM	
397624 10 7	GREIF BROS CORP	CL A	
397624 20 6	GREIF BROS CORP	CL B	
397637 10 9	GREKA ENERGY CORP	COM	
39787M 10 8	GREY GLOBAL GROUP INC	COM	
397888 10 8 *	GREY WOLF INC	COM	
397888 90 8	GREY WOLF INC	CALL	
397888 95 8	GREY WOLF INC	PUT	
398048 AD 0	GREYHOUND LINES INC	SB DEB CV 8.5%07	ADDED
39806G 10 8	GREYSTONE DIGITAL TECHNOLOGY	COM	
398081 10 9 *	GRIC COMMUNICATIONS INC	COM	
398081 90 9	GRIC COMMUNICATIONS INC	CALL	
398081 95 9	GRIC COMMUNICATIONS INC	PUT	
398231 10 0	GRIFFIN LD & NURSERIES INC	CL A	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398502 20 3	GRILL CONCEPTS INC	COM NEW	
398635 10 2	GRISTEDES FOODS INC	COM	
398905 10 9	GROUP 1 AUTOMOTIVE INC	COM	
39943Y 10 3	GROUP 1 SOFTWARE INC NEW	COM	
39944Q 10 9	GROUPE AB SA	SPONSORED ADR	
399449 10 7	GROUPE DANONE	SPONSORED ADR	
39945C 10 9	GROUPE CGI INC	CL A SUB VTG	
399613 10 8	GROVE PPTY TR	SH BEN INT	DELETED
399817 10 5	GROW BIZ INTL INC	COM	
399909 10 0	GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	
400095 20 4	GRUBB & ELLIS CO	COM PAR \$0.01	
400131 30 6	GRUMA S A DE CV	SPON ADR CL B	
40048E 10 9	GRUPO INDL DURANGO S A DE C V	SPONSORED ADR	
40048P 10 4	GRUPO CASA SABA S A DE C V	SPONSORED ADR	
40048T 10 6	GRUPO IMSA S A DE C V	SPON ADR UNITS	
400488 40 9	GRUPO INDL MASECA S A DE C V	SPON ADR NEW	
40049C 10 2	GRUPO RADIO CENTRO S A DE C V	SPONSORED ADR	
40049F 20 4	GRUPO TRIBASA S A DE C V	SP ADR NEW 20S	
40049J 20 6	GRUPO TELEVISA SA DE CV	SP ADR REP ORD	
400491 10 6	GRUPO SIMEC S A DE C V	ADR	
40050A 10 2	GRUPO ELEKTRA SA DE CV	GLOBL DEP RCPT	
40050B 10 0	GRUPO IUSACELL S A DE C V NEW	SPON ADR V	
40051E 20 2	GRUPO AEROPORTUARIO DEL SUREST	SPON ADR SER B	ADDED
400518 10 6 *	GTECH HLDGS CORP	COM	
400518 90 6	GTECH HLDGS CORP	CALL	
400518 95 6	GTECH HLDGS CORP	PUT	
40065W 10 7	GUANGSHEN RY LTD	SPONSORED ADR	
400764 10 6	GUARANTY BANCSHARES INC TEX	COM	
400910 30 3	GUARDIAN TECHNOLOGIES INTL INC	COM NEW	

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40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
401086 10 3	GUARANTY FINL CORP	COM	
401566 10 4 *	GUCCI GROUP N V	COM NY REG	
401566 90 4	GUCCI GROUP N V	CALL	
401566 95 4	GUCCI GROUP N V	PUT	
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	
401630 10 8	GUEST SUPPLY INC	COM	
401698 10 5 *	GUIDANT CORP	COM	
401698 90 5	GUIDANT CORP	CALL	
401698 95 5	GUIDANT CORP	PUT	
401794 10 2 *	GUILFORD MLS INC	COM	
401794 90 2	GUILFORD MLS INC	CALL	
401794 95 2	GUILFORD MLS INC	PUT	
401829 10 6 *	GUILFORD PHARMACEUTICALS INC	COM	
401829 90 6	GUILFORD PHARMACEUTICALS INC	CALL	
401829 95 6	GUILFORD PHARMACEUTICALS INC	PUT	
402040 10 9 *	GUITAR CTR MGMT INC	COM	
402040 90 9	GUITAR CTR MGMT INC	CALL	
402040 95 9	GUITAR CTR MGMT INC	PUT	
40218L 30 5 *	GULF CDA RES LTD	ORD	
40218L 90 5	GULF CDA RES LTD	CALL	
40218L 95 5	GULF CDA RES LTD	PUT	
402284 10 3 *	GULF INDONESIA RES LTD	COM	
402284 90 3	GULF INDONESIA RES LTD	CALL	
402284 95 3	GULF INDONESIA RES LTD	PUT	
402307 10 2 *	GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
402582 10 0	GULF WEST BKS INC	COM	
402629 10 9	GULFMARK OFFSHORE INC	COM	
402803 10 0	GUM TECH INTL INC	COM	
402809 10 7	GUNDLE/SLT ENVIRONMENTAL INC	COM	
403777 10 5 *	GYMBOREE CORP	COM	
403777 90 5	GYMBOREE CORP	CALL	
403777 95 5	GYMBOREE CORP	PUT	
403820 10 3	GYRODYNE CO AMER INC	COM	
403917 AB 3	HMT TECHNOLOGY CORP	SUB NT CV 144A04	DELETED
403917 AC 1	HMT TECHNOLOGY CORP	SUB NT CV ACRD04	DELETED
403917 AD 9	HMT TECHNOLOGY CORP	SB NT CV 5.75%04	
403917 10 7 *	HMT TECHNOLOGY CORP	COM	DELETED
403917 90 7	HMT TECHNOLOGY CORP	CALL	DELETED
403917 95 7	HMT TECHNOLOGY CORP	PUT	DELETED
403926 10 8	H T E INC	COM	
404008 20 3	H & CB	SPON ADR 1/2SH	ADDED
404052 10 2	H & Q HEALTHCARE FD	SH BEN INT	
404053 10 0	H & Q LIFE SCIENCES INVS	SH BEN INT	
404119 10 9 *	HCA-HEALTHCARE CO	COM	

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404119 90 9	HCA-HEALTHCARE CO	CALL	
404119 95 9	HCA-HEALTHCARE CO	PUT	
40413E 10 6	HCI DIRECT INC	COM	
40413N 10 6	HCB BANCSHARES INC	COM	
404132 10 2 *	HCC INS HLDGS INC	COM	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	
404150 10 4	H D VEST INC	COM	
404160 10 3	HEI INC	COM	
40417C 10 6	HFB FINL CORP	COM	
404172 10 8	HF FINL CORP	COM	
404217 10 1	HLM DESIGN INC	COM	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
404235 10 3	HMG WORLDWIDE CORP	COM	
40424G 10 8	HMN FINL INC	COM	
40425P AA 5	HNC SOFTWARE INC	SB NT CV 4.75%03	
40425P 10 7 *	HNC SOFTWARE INC	COM	
40425P 90 7	HNC SOFTWARE INC	CALL	
40425P 95 7	HNC SOFTWARE INC	PUT	
40426W AA 9	HRPT PPTYS TR	SB BD CV 7.25%01	
40426W AB 7	HRPT PPTYS TR	SB DBCV-A 7.5%03	
40426W 10 1	HRPT PPTYS TR	COM SH BEN INT	
404264 10 3	HPSC INC	COM	
40427A 10 8 *	H POWER CORP	COM	
40427A 90 8	H POWER CORP	CALL	
40427A 95 8	H POWER CORP	PUT	
40428N 10 9 *	HSB GROUP INC	COM	DELETED
40428N 90 9	HSB GROUP INC	CALL	DELETED
40428N 95 9	HSB GROUP INC	PUT	DELETED
404280 40 6	HSBC HLDGS PLC	SPON ADR NEW	
404297 10 3 *	HS RES INC	COM	
404297 90 3	HS RES INC	CALL	
404297 95 3	HS RES INC	PUT	
404429 10 2 *	HA-LO INDS INC	COM	
404429 90 2	HA-LO INDS INC	CALL	
404429 95 2	HA-LO INDS INC	PUT	
404459 10 9	HABERSHAM BANCORP INC	COM	
405024 10 0 *	HAEMONETICS CORP	COM	
405024 90 0	HAEMONETICS CORP	CALL	
405024 95 0	HAEMONETICS CORP	PUT	
405173 10 5	HAGGAR CORP	COM	
405183 10 4	HAGLER BAILLY INC	COM	DELETED
405191 10 7	HAHN AUTOMOTIVE WHSE INC	COM	
405217 10 0 *	HAIN CELESTIAL GROUP INC	COM	
405217 90 0	HAIN CELESTIAL GROUP INC	CALL	
405217 95 0	HAIN CELESTIAL GROUP INC	PUT	
405752 10 6	HALIFAX CORP	COM	
406069 10 4	HALL KINION ASSOCIATES INC	COM	
406216 10 1 *	HALLIBURTON CO	COM	

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406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
40624Q 10 4	HALLMARK FINL SVCS INC EC	COM	
406241 10 9	HALLMARK CAP CORP	COM	DELETED
40636T 20 3	HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	
40636X 10 5	HALLWOOD ENERGY CORP DEL	COM	
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	
407013 10 1	HAMILTON BANCORP INC FLA	COM	
408623 10 6	HAMMONS JOHN Q HOTELS INC	CL A	
408859 10 6	HAMPSHIRE GROUP LTD	COM	
409189 10 7	HAMPTON INDS INC	COM	
409649 20 9	HANARO TELECOM INC	SPONSORED ADR	
409735 10 7	JOHN HANCOCK BK &THRIFT OPP FD	SH BEN INT	
409900 10 7	HANCOCK FABRICS INC	COM	
410120 10 9	HANCOCK HLDG CO	COM	
410123 10 3	HANCOCK JOHN INCOME SECS TR	COM	
41013G 10 3	HANCOCK JOHN PATRIOT GLOBL DEV	COM	
41013J 10 7	HANCOCK JOHN PATRIOT PFD DIV	COM	
41013Q 10 1	HANCOCK JOHN PATRIOT PREM DIVI	COM	
41013T 10 5	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	
41013U 10 2	HANCOCK JOHN PATRIOT SELCT DIV	COM	
41014S 10 6 *	HANCOCK JOHN FINL SVCS INC	COM	
41014S 90 6	HANCOCK JOHN FINL SVCS INC	CALL	
41014S 95 6	HANCOCK JOHN FINL SVCS INC	PUT	
410142 10 3	HANCOCK JOHN INVS TR	COM	
410252 10 0 *	HANDLEMAN CO DEL	COM	
410252 90 0	HANDLEMAN CO DEL	CALL	
410252 95 0	HANDLEMAN CO DEL	PUT	
410293 10 4 *	HANDSPRING INC	COM	
410293 90 4	HANDSPRING INC	CALL	
410293 95 4	HANDSPRING INC	PUT	
41043F 20 8 *	HANGER ORTHOPEDIC GROUP INC	COM NEW	
41043F 90 8	HANGER ORTHOPEDIC GROUP INC	CALL	
41043F 95 8	HANGER ORTHOPEDIC GROUP INC	PUT	
410761 10 0	HANOVER CAP MTG HLDGS INC	COM	
410761 11 8	HANOVER CAP MTG HLDGS INC	WT EXP 091500	DELETED
410761 20 9	HANOVER CAP MTG HLDGS INC	UNIT EX 091500	DELETED
410768 10 5 *	HANOVER COMPRESSOR CO	COM	
410768 90 5	HANOVER COMPRESSOR CO	CALL	
410768 95 5	HANOVER COMPRESSOR CO	PUT	
410783 10 4	HANOVER DIRECT INC	COM	
411310 10 5	HANSEN NAT CORP	COM	
411352 40 4	HANSON PLC	SPON ADR NEW	
41163G 10 1 *	HARCOURT GEN INC	COM	
41163G 90 1	HARCOURT GEN INC	CALL	
41163G 95 1	HARCOURT GEN INC	PUT	
41163G 20 0	HARCOURT GEN INC	PFD A CV \$0.64	
411819 10 5	HARDIN BANCORP INC	COM	
411901 10 1 *	HARBOR FLA BANCSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
411901 90 1	HARBOR FLA BANCSHARES INC	CALL	
411901 95 1	HARBOR FLA BANCSHARES INC	PUT	
412324 30 3	HARDINGE INC	COM	
412552 10 1	HARKEN ENERGY CORP	COM	DELETED
412552 30 9	HARKEN ENERGY CORP	COM NEW	ADDED
412693 10 3 *	HARLAND JOHN H CO	COM	
412693 90 3	HARLAND JOHN H CO	CALL	
412693 95 3	HARLAND JOHN H CO	PUT	
412822 10 8 *	HARLEY DAVIDSON INC	COM	
412822 90 8	HARLEY DAVIDSON INC	CALL	
412822 95 8	HARLEY DAVIDSON INC	PUT	
412824 10 4	HARLEYSVILLE GROUP INC	COM	
412850 10 9	HARLEYSVILLE NATL CORP PA	COM	
412865 10 7	HARLEYSVILLE SVGS FINL CORP	COM	
413086 10 9 *	HARMAN INTL INDS INC	COM	
413086 90 9	HARMAN INTL INDS INC	CALL	
413086 95 9	HARMAN INTL INDS INC	PUT	
413160 10 2 *	HARMONIC INC	COM	
413160 90 2	HARMONIC INC	CALL	
413160 95 2	HARMONIC INC	PUT	
413216 30 0	HARMONY GOLD MNG LTD	SPONSORED ADR	
413353 10 3	HAROLDS STORES INC	COM	
413619 10 7 *	HARRAHS ENTMT INC	COM	
413619 90 7	HARRAHS ENTMT INC	CALL	
413619 95 7	HARRAHS ENTMT INC	PUT	
413801 10 1	HARRINGTON FINL GROUP INC	COM	
413833 10 4	HARRIS & HARRIS GROUP INC	COM	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
414541 10 2	HARRIS FINL INC	COM	DELETED
414549 10 5	HARRIS INTERACTIVE INC	COM	
415781 10 3	HARRODSBURG 1ST FINL BANCORP	COM	
415863 10 9	HARRYS FMRS MKT INC	CL A	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
416196 10 3 *	HARTE-HANKS INC	COM	
416196 90 3	HARTE-HANKS INC	CALL	
416196 95 3	HARTE-HANKS INC	PUT	
416515 10 4 *	HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
416906 10 5	HARVARD BIOSCIENCE INC	COM	ADDED
417119 10 4	HARTMARX CORP	COM	
417660 10 7	HARVEY ELECTRONICS INC	COM	
417660 11 5	HARVEY ELECTRONICS INC	WT EXP 033103	
417662 10 3	HARVEY ENTMT CO	COM	
418056 10 7 *	HASBRO INC	COM	

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418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418365 10 2	HASTINGS ENTMT INC	COM	
418398 10 3	HASTINGS MFG CO	COM	
419011 10 1	HATHAWAY CORP	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419131 10 7	HAUPPAUGE DIGITAL INC	COM	
419141 40 3	HAUSER INC	COM PAR \$0.001	DELETED
419313 10 1	HAVAS ADVERTISING	SPONSORED ADR	ADDED
419352 10 9	HAVEN BANCORP INC	COM	DELETED
419596 10 1	HAVERTY FURNITURE INC	COM	
419596 20 0	HAVERTY FURNITURE INC	CL A	
419849 10 4	HAWAIIAN AIRLS INC NEW	COM	
419870 10 0 *	HAWAIIAN ELEC INDUSTRIES	COM	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
420089 10 4	HAWK CORP	CL A	
420123 10 1	HAWKER PACIFIC AEROSPACE	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420323 20 6	HAWKS INDS INC	COM NEW	
420542 10 2	HAWTHORNE FINL CORP	COM	
420781 10 6	HAYES LEMMERZ INTL INC	COM	
421903 10 5	HEARME	COM	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421915 10 9	HEALTH CARE PPTY INVS INC	COM	
421924 AD 3	HEALTHSOUTH CORP	SB DB CV 144A 03	
421924 AE 1	HEALTHSOUTH CORP	SB DB CV ACRD 03	
421924 AF 8	HEALTHSOUTH CORP	SB DB CV 3.25%03	
421924 10 1 *	HEALTHSOUTH CORP	COM	
421924 90 1	HEALTHSOUTH CORP	CALL	
421924 95 1	HEALTHSOUTH CORP	PUT	
421933 AA 0	HEALTH MGMT ASSOC INC NEW	SR SB DBCV144A20	
421933 10 2 *	HEALTH MGMT ASSOC INC NEW	CL A	
421933 90 2	HEALTH MGMT ASSOC INC NEW	CALL	
421933 95 2	HEALTH MGMT ASSOC INC NEW	PUT	
421935 10 7	HEALTH RISK MGMT INC	COM	
421939 30 7	HEALTHCARE INTEGRATED SVCS INC	COM NEW	
421946 AA 2	HEALTHCARE RLTY TR	SB DB CV 6.55%02	
421946 AB 0	HEALTHCARE RLTY TR	SB DB CV 10.5%02	
421946 10 4	HEALTHCARE RLTY TR	COM	
421959 10 7	HEALTHPLAN SVCS CORP	COM	
421964 10 7	HEALTH SYS DESIGN CORP	COM	
421969 AA 4	HEARTPORT INC	SB NT CV 144A 04	
421969 AB 2	HEARTPORT INC	SB NT CV ACRD 04	
421969 AC 0	HEARTPORT INC	SB NT CV 7.25%04	
421969 10 6 *	HEARTPORT INC	COM	
421969 90 6	HEARTPORT INC	CALL	
421969 95 6	HEARTPORT INC	PUT	
421979 10 5	HEARTLAND TECHNOLOGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
422070 10 2	HEAD N V	NY RERISTRY SH	ADDED
422077 10 7	HEADHUNTER NET INC	COM	
42210P 10 2	HEADWATERS INC	COM	
422101 10 5	HEADWAY CORPORATE RESOURCES	COM	
42217K 10 6	HEALTH CARE REIT INC	COM	
42218Q 10 2	HEALTH GRADES INC	COM	ADDED
42219D 10 0 *	HEALTHAXIS INC	COM	
42219D 90 0	HEALTHAXIS INC	CALL	
42219D 95 0	HEALTHAXIS INC	PUT	
42219M 10 0 *	HEALTH MGMT SYS INC	COM	
42219M 90 0	HEALTH MGMT SYS INC	CALL	
42219M 95 0	HEALTH MGMT SYS INC	PUT	
42220K 10 1	HEALTHCARE RECOVERIES INC	COM	
42221N 10 4	HEALTHY PLANET PRODS INC	COM	
42221V 10 6	HEALTHCENTRAL COM	COM	
42221Y 10 0	HEALTHCARE COM CORP	COM	
422211 10 2	HEALTHEXTRAS INC	COM	
422214 80 9	HEALTHWATCH INC	COM PAR \$0.05	
42222G 10 8 *	HEALTH NET INC	COM	ADDED
42222G 90 8	HEALTH NET INC	CALL	ADDED
42222G 95 8	HEALTH NET INC	PUT	ADDED
42222H 10 6	HEALTHGATE DATA CORP	COM	
42222L 10 7	HEALTHTRONICS INC	COM	
42222N 10 3	HEALTHSTREAM INC	COM	
42222R 10 4	HEALTHGRADES COM INC	COM	DELETED
422317 10 7 *	HEARST-ARGYLE TELEVISION INC	COM	
422317 90 7	HEARST-ARGYLE TELEVISION INC	CALL	
422317 95 7	HEARST-ARGYLE TELEVISION INC	PUT	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
422357 10 3	HEARTLAND PARTNERS L P	UT LTD PARTNER	
422360 30 5	HEARX LTD	COM NEW	
42248Q 10 6	HEAVENLYDOOR COM INC	COM	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	
422730 10 1	HECTOR COMMUNICATIONS CORP	COM	
422806 10 9	HEICO CORP NEW	COM	
422806 20 8	HEICO CORP NEW	CL A	
422819 10 2	HEIDRICK & STRUGGLES INTL INC	COM	
423074 10 3 *	HEINZ H J CO	COM	
423074 90 3	HEINZ H J CO	CALL	
423074 95 3	HEINZ H J CO	PUT	
423074 50 9	HEINZ H J CO	PFD 3 CV \$1.70	
423319 10 2 *	HELIX TECHNOLOGY CORP	COM	
423319 90 2	HELIX TECHNOLOGY CORP	CALL	
423319 95 2	HELIX TECHNOLOGY CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
423325 30 7	HELLENIC TELECOM ORGANIZATN SA	SPONSORED ADR	
423328 10 3 *	HELLER FINANCIAL INC	CL A	
423328 90 3	HELLER FINANCIAL INC	CALL	
423328 95 3	HELLER FINANCIAL INC	PUT	
423402 10 6	HELLO DIRECT INC	COM	DELETED
423452 10 1 *	HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
423501 10 5	HEMAGEN DIAGNOSTICS INC	COM	
423501 11 3	HEMAGEN DIAGNOSTICS INC	WT EXP 022801	
42366C 10 3 *	HEMISPHERX BIOPHARMA INC	COM	
42366C 90 3	HEMISPHERX BIOPHARMA INC	CALL	
42366C 95 3	HEMISPHERX BIOPHARMA INC	PUT	
42366C 11 1	HEMISPHERX BIOPHARMA INC	WT A EX 111101	
423666 10 6	HEMLOCK FED FINL CORP	COM	
42550V 10 7	HENLEY HEALTHCARE INC	COM	
426281 10 1 *	HENRY JACK & ASSOC INC	COM	
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	
426908 20 8 *	HERBALIFE INTL INC	CL A	
426908 90 8	HERBALIFE INTL INC	CALL	
426908 95 8	HERBALIFE INTL INC	PUT	
426908 30 7 *	HERBALIFE INTL INC	CL B	
426908 90 7	HERBALIFE INTL INC	CALL	
426908 95 7	HERBALIFE INTL INC	PUT	
426918 10 8	HERITAGE PROPANE PARTNERS L P	UNIT LTD PARTN	
426927 10 9	HERITAGE COMMERCE CORP	COM	
427056 AK 2	HERCULES INC	SUB DEB CV 8%10	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
42722X 10 6	HERITAGE FINL CORP WASH	COM	
427398 10 2	HERLEY INDS INC DEL	COM	
427398 12 8	HERLEY INDS INC DEL	WT EXP 010502	DELETED
427825 10 4	HERSHA HOSPITALITY TR	SH BEN INT A	
427866 10 8 *	HERSHEY FOODS CORP	COM	
427866 90 8	HERSHEY FOODS CORP	CALL	
427866 95 8	HERSHEY FOODS CORP	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
42804Y 12 1	HERTZ TECHNOLOGY GROUP INC	WT A 111101NEW	DELETED
42804Y 30 3	HERTZ TECHNOLOGY GROUP INC	COM NEW	DELETED
428040 10 9 *	HERTZ CORP	CL A	
428040 90 9	HERTZ CORP	CALL	
428040 95 9	HERTZ CORP	PUT	
42805E 10 8 *	HESKA CORP	COM	
42805E 90 8	HESKA CORP	CALL	
42805E 95 8	HESKA CORP	PUT	
428236 AA 1	HEWLETT PACKARD CO	SBLYON144AZER017	
428236 AC 7	HEWLETT PACKARD CO	SB LYON ZERO 17	

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428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 AA 8	HEXCEL CORP	SB DEB CV 7%11	
428291 AA 6	HEXCEL CORP NEW	SUB NT CV 7%03	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
428358 10 5 *	HI / FN INC	COM	
428358 90 5	HI / FN INC	CALL	
428358 95 5	HI / FN INC	PUT	
42839Y 10 4	HI SHEAR TECHNOLOGY CORP	COM	
428396 10 5	HI-RISE RECYCLING SYS INC	COM	DELETED
42840B 10 1	HI-TECH PHARMACAL INC	COM	
428565 10 5	HIBBETT SPORTING GOODS INC	COM	
428656 10 2 *	HIBERNIA CORP	CL A	
428656 90 2	HIBERNIA CORP	CALL	
428656 95 2	HIBERNIA CORP	PUT	
428660 10 4	HIBERNIA FOODS PLC	SPONSORED ADR	
428660 12 0	HIBERNIA FOODS PLC	WT C EX 101200	DELETED
428660 13 8	HIBERNIA FOODS PLC	WT D EX 101200	DELETED
428839 10 4	HICKOK INC	CL A	
429060 10 6	HICKORY TECH CORP	COM	
42965Q 10 7	HIGH CTRY BANCORP INC	COM	
42967Q 10 5	HIGH INCOME OPPORTUNITY FD INC	COM	
429701 10 5	HIGH PLAINS CORP	COM	
42979U 10 2 *	HIGH SPEED ACCESS CORP	COM	
42979U 90 2	HIGH SPEED ACCESS CORP	CALL	
42979U 95 2	HIGH SPEED ACCESS CORP	PUT	
429879 10 9	HIGHLAND BANCORP INC	COM	DELETED
429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	COM	
431032 10 1	HIGHLANDS INS GROUP INC	COM	
431232 20 6	HIGHVELD STL & VANADIUM LTD	ADR	
431284 10 8	HIGHWOODS PPTYS INC	COM	
431294 10 7	HILB ROGAL & HAMILTON CO	COM	
431573 10 4 *	HILLENBRAND INDS INC	COM	
431573 90 4	HILLENBRAND INDS INC	CALL	
431573 95 4	HILLENBRAND INDS INC	PUT	
432848 AL 3	HILTON HOTELS CORP	SUB NT CONV 5%06	
432848 10 9 *	HILTON HOTELS CORP	COM	
432848 90 9	HILTON HOTELS CORP	CALL	
432848 95 9	HILTON HOTELS CORP	PUT	
433245 10 7	HINES HORTICULTURE INC	COM	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433550 10 0	HIRSCH INTL CORP	CL A	
43357B 10 4 *	HISPANIC BROADCASTING CORP	CL A	
43357B 90 4	HISPANIC BROADCASTING CORP	CALL	
43357B 95 4	HISPANIC BROADCASTING CORP	PUT	

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43357C 10 2	HISPANIC TV NETWORK INC	COM	
433578 50 7 *	HITACHI LIMITED	ADR 10 COM	
433578 90 7	HITACHI LIMITED	CALL	
433578 95 7	HITACHI LIMITED	PUT	
434396 10 7	HOENIG GROUP INC	COM	
434902 10 2	HOLIDAY RV SUPERSTORES INC	COM	
435569 10 8 *	HOLLINGER INTL INC	CL A	
435569 90 8	HOLLINGER INTL INC	CALL	
435569 95 8	HOLLINGER INTL INC	PUT	
435758 30 5	HOLLY CORP	COM PAR \$0.01	
435902 10 1 *	HOLLIS-EDEN PHARMACEUTICALS	COM	
435902 90 1	HOLLIS-EDEN PHARMACEUTICALS	CALL	
435902 95 1	HOLLIS-EDEN PHARMACEUTICALS	PUT	
436132 20 3 *	HOLLYWOOD CASINO CORP	CL A	
436132 90 3	HOLLYWOOD CASINO CORP	CALL	
436132 95 3	HOLLYWOOD CASINO CORP	PUT	
436137 10 3 *	HOLLYWOOD COM INC	COM	
436137 90 3	HOLLYWOOD COM INC	CALL	
436137 95 3	HOLLYWOOD COM INC	PUT	
436141 10 5 *	HOLLYWOOD ENTMT CORP	COM	
436141 90 5	HOLLYWOOD ENTMT CORP	CALL	
436141 95 5	HOLLYWOOD ENTMT CORP	PUT	
436440 10 1 *	HOLOGIC INC	COM	
436440 90 1	HOLOGIC INC	CALL	
436440 95 1	HOLOGIC INC	PUT	
436598 10 6	HOLTS CIGAR HLDS INC	COM	
436889 10 9	HOME BANCORP	COM	DELETED
436926 10 9	HOME FED BANCORP	COM	
43706C 10 0	HOME CITY FINL CORP	COM	
437076 10 2 *	HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
43708T 10 1	HOME FINL BANCORP	COM	
437183 10 6	HOME LN FINL CORP	COM	
437304 10 8	HOME PORT BANCORP INC	COM	
437305 10 5	HOME PRODS INTL INC	COM	
437306 10 3	HOME PPTYS N Y INC	COM	
437333 10 7	HOME SECURITY INTERNATIONAL	COM	
437356 10 8	HOME STAKE OIL & GAS CO	COM	DELETED
43738E AA 6	HOMEBASE INC	SB NT CV 144A 04	
43738E AB 4	HOMEBASE INC	SB NT CV 5.25%04	
43738E 10 8 *	HOMEBASE INC	COM	
43738E 90 8	HOMEBASE INC	CALL	
43738E 95 8	HOMEBASE INC	PUT	
43738N 10 8	HOMECOM COMMUNICATIONS INC	COM	DELETED
43739T 10 4	HOMELAND HLDG CORP NEW	COM	
437605 10 8	HOMESEEKERS COM INC	COM	
437606 10 6	HOMESERVICES COM INC	COM	
437614 10 0 *	HOMESTAKE MNG CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
437614 90 0	HOMESTAKE MNG CO	CALL	
437614 95 0	HOMESTAKE MNG CO	PUT	
437698 10 3	HOMESTEAD BANCORP INC	COM	
437852 10 6 *	HOMESTORE COM INC	COM	
437852 90 6	HOMESTORE COM INC	CALL	
437852 95 6	HOMESTORE COM INC	PUT	
437858 10 3	HOMETOWN AUTO RETAILERS	COM	
438092 10 8 *	HON INDS INC	COM	
438092 90 8	HON INDS INC	CALL	
438092 95 8	HON INDS INC	PUT	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438516 10 6 *	HONEYWELL INTL INC	COM	
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
439104 10 0 *	HOOVER HOLMES INC	COM	
439104 90 0	HOOVER HOLMES INC	CALL	
439104 95 0	HOOVER HOLMES INC	PUT	
439321 10 0	HOOVERS INC	COM	
439734 10 4	HOPFED BANCORP INC	COM	
439902 10 7	HORIZON PHARMACIES INC	COM	
439903 10 5	HORIZON MED PRODS INC	COM	
440327 10 4 *	HORACE MANN EDUCATORS CORP NEW	COM	
440327 90 4	HORACE MANN EDUCATORS CORP NEW	CALL	
440327 95 4	HORACE MANN EDUCATORS CORP NEW	PUT	
44041F 10 5	HORIZON FINL CORP WASH	COM	
44041Q 10 1	HORIZON FINL SVCS CORP	COM	DELETED
44041U 10 2	HORIZON GROUP PPTYS INC	COM	
44041Y 10 4	HORIZON HEALTH CORP	COM	
44043J 10 5	HORIZON OFFSHORE INC	COM	
44043T 10 3	HORIZON ORGANIC HOLDING	COM	
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
44106M 10 2	HOSPITALITY PPTYS TR	COM SH BEN INT	
44106W 10 0	HOST AMER CORP	COM	
44106W 11 8	HOST AMER CORP	WT EXP 000003	
44107P 10 4	HOST MARRIOTT CORP NEW	COM	
441072 10 5	HOST FDG INC	CL A	
441339 10 8	HOT TOPIC INC	COM	
441451 10 1	HOTEL RESERVATIONS NETWORK INC	CL A	
441473 10 5	HOTELWORKS COM INC	COM	
441474 10 3 *	HOTJOBS COM INC	COM	
441474 90 3	HOTJOBS COM INC	CALL	
441474 95 3	HOTJOBS COM INC	PUT	
441560 10 9 *	HOUGHTON MIFFLIN CO	COM	
441560 90 9	HOUGHTON MIFFLIN CO	CALL	
441560 95 9	HOUGHTON MIFFLIN CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
441815 10 7 *	HOUSEHOLD INTL INC	COM	
441815 90 7	HOUSEHOLD INTL INC	CALL	
441815 95 7	HOUSEHOLD INTL INC	PUT	
442120 10 1 *	HOUSTON EXPL CO	COM	
442120 90 1	HOUSTON EXPL CO	CALL	
442120 95 1	HOUSTON EXPL CO	PUT	
442487 20 3	HOVNANIAN ENTERPRISES INC	CL A	
443051 10 7	HOWELL CORP	COM	
443051 20 6	HOWELL CORP	PFD A CV \$3.50	
443209 10 1	HOWTEK INC	COM	
44328M 30 2	HSBC BK PLC	SP ADR UNIT A	
44328M 60 9	HSBC BK PLC	SP ADR UNIT B	
44328M 81 5	HSBC BK PLC	SP ADR UNIT C	
44328M 84 9	HSBC BK PLC	SP ADR UNIT D	
443304 AA 8	HUANENG PWR INTL INC	NT CONV 1.75%04	
443304 10 0	HUANENG PWR INTL INC	SPON ADR N	
443320 10 6	HUB GROUP INC	CL A	
443510 10 2 *	HUBBELL INC	CL A	
443510 90 2	HUBBELL INC	CALL	
443510 95 2	HUBBELL INC	PUT	
443510 20 1 *	HUBBELL INC	CL B	
443510 90 1	HUBBELL INC	CALL	
443510 95 1	HUBBELL INC	PUT	
443683 10 7	HUDSON CITY BANCORP	COM	
443794 10 2	HUDSON HOTELS CORP	COM	DELETED
443794 20 1	HUDSON HOTELS CORP	COM NEW	ADDED
444128 10 2 *	HUDSON RIV BANCORP INC	COM	
444128 90 2	HUDSON RIV BANCORP INC	CALL	
444128 95 2	HUDSON RIV BANCORP INC	PUT	
444144 10 9	HUDSON TECHNOLOGIES INC	COM	
444165 10 4 *	HUDSON UNITED BANCORP	COM	
444165 90 4	HUDSON UNITED BANCORP	CALL	
444165 95 4	HUDSON UNITED BANCORP	PUT	
444356 10 9	HUFFY CORP	COM	
444482 10 3	HUGHES SUPPLY INC	COM	
444717 10 2	HUGOTON RTY TR TEX	UNIT BEN INT	
44485Q 20 3	HUMAN PHEROMONE SCIENCES INC	COM NEW	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
444903 AE 8	HUMAN GENOME SCIENCES INC	SUB NT CV 144A07	
444903 AF 5	HUMAN GENOME SCIENCES INC	SUB NT CV 5%07	
444903 AG 3	HUMAN GENOME SCIENCES INC	SB NT CV 144A 07	
444903 AH 1	HUMAN GENOME SCIENCES INC	SB NT CV 3.75%07	
444903 10 8 *	HUMAN GENOME SCIENCES INC	COM	
444903 90 8	HUMAN GENOME SCIENCES INC	CALL	
444903 95 8	HUMAN GENOME SCIENCES INC	PUT	
445069 10 7	HUMBOLDT BANCORP	COM	
44544R 10 1 *	HUMMINGBIRD INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44544R 90 1	HUMMINGBIRD INC	CALL	
44544R 95 1	HUMMINGBIRD INC	PUT	
445467 10 3	HUMPHREY HOSPITALITY TR	COM	
445542 10 3	HUNGARIAN TEL & CABLE CORP	COM	
445549 10 8	HUNGRY MINDS INC	CL A	ADDED
445591 10 0	HUNT CORP	COM	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
445661 10 1	HUNTCO INC	CL A	
445891 30 2	HUNTINGDON LIFE SCIENCES GROUP	ADR NEW	
446150 10 4 *	HUNTINGTON BANCSHARES INC	COM	
446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	
447309 10 5	HUNTWAY REFINING CO	COM	
447324 10 4	HURCO COMPANIES INC	COM	
448407 AA 4	HUTCHINSON TECHNOLOGY INC	SB NT CV 144A 05	
448407 AB 2	HUTCHINSON TECHNOLOGY INC	SB NT CV ACRD 05	
448407 AC 0	HUTCHINSON TECHNOLOGY INC	SB NT CV 6%05	
448407 10 6 *	HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	
448407 95 6	HUTCHINSON TECHNOLOGY INC	PUT	
448451 10 4	HUTTIG BLDG PRODS INC	COM	
44860K 10 2	HYBRID NETWORKS INC	COM	
448623 10 8	HYCOR BIOMEDICAL INC	COM	
448774 10 9	HYDRIL CO	COM	ADDED
448882 10 0	HYDROGENICS CORP	COM	ADDED
448915 10 8	HYPERION 2002 TERM TR INC	COM	
448918 10 2	HYPERION 2005 INVT GRADE OPPTN	COM	
448924 10 0 *	ICN PHARMACEUTICALS INC NEW	COM	
448924 90 0	ICN PHARMACEUTICALS INC NEW	CALL	
448924 95 0	ICN PHARMACEUTICALS INC NEW	PUT	
448947 10 1 *	IDT CORP	COM	
448947 90 1	IDT CORP	CALL	
448947 95 1	IDT CORP	PUT	
44913M 10 5 *	HYPERCOM CORP	COM	
44913M 90 5	HYPERCOM CORP	CALL	
44913M 95 5	HYPERCOM CORP	PUT	
44913S 10 2 *	HYPERFEED TECHNOLOGIES INC	COM	
44913S 90 2	HYPERFEED TECHNOLOGIES INC	CALL	
44913S 95 2	HYPERFEED TECHNOLOGIES INC	PUT	
44914M 10 4 *	HYPERION SOLUTIONS CORP	COM	
44914M 90 4	HYPERION SOLUTIONS CORP	CALL	
44914M 95 4	HYPERION SOLUTIONS CORP	PUT	
44914V 10 4	HYPERTENSION DIAGNOSTICS INC	COM	
44914V 11 2	HYPERTENSION DIAGNOSTICS INC	WT A EX 072302	
44914V 20 3	HYPERTENSION DIAGNOSTICS INC	UNIT EX 000001	
449145 10 1	HYPERION TOTAL RETURN & INCOME	COM	
449163 30 2 *	HYSEQ INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449163 90 2	HYSEQ INC	CALL	
449163 95 2	HYSEQ INC	PUT	
449180 10 8	HYTEK MICROSYSTEMS INC	COM	
449223 10 6 *	IBP INC	COM	
449223 90 6	IBP INC	CALL	
449223 95 6	IBP INC	PUT	
44923E 10 1	I B S INTERACTIVE INC	COM	
449246 10 7 *	ICG COMMUNICATIONS INC	COM	
449246 90 7	ICG COMMUNICATIONS INC	CALL	
449246 95 7	ICG COMMUNICATIONS INC	PUT	
44926L 30 0	I C H CORP NEW	COM NEW	
44926P 20 2	ICICI LTD	SPONSORED ADR	
44929Y 10 1	ICT GROUP INC	COM	
449293 10 9	ICO HLDGS INC	COM	
449293 30 7	ICO HLDGS INC	PFD CV DEP 1/4	
449295 10 4 *	ICOS CORP	COM	
449295 90 4	ICOS CORP	CALL	
449295 95 4	ICOS CORP	PUT	
44930G 10 7	ICU MED INC	COM	
44934B 10 4	I-CABLE COMMUNICATIONS LTD	SPONSORED ADR	
44936D 10 8	ID BIOMEDICAL CORP	COM	
449370 10 5 *	IDEC PHARMACEUTICALS CORP	COM	
449370 90 5	IDEC PHARMACEUTICALS CORP	CALL	
449370 95 5	IDEC PHARMACEUTICALS CORP	PUT	
449384 10 6	IDG BOOKS WORLDWIDE INC	CL A	DELETED
449489 10 3	I D SYSTEMS INC	COM	
44949L 10 5	IEC ELECTRS CORP NEW	COM	
449491 10 9 *	IDX SYS CORP	COM	
449491 90 9	IDX SYS CORP	CALL	
449491 95 9	IDX SYS CORP	PUT	
449498 20 3	IFC CAP TR III	PFD CV TR SECS	ADDED
44950L 20 0	IFC CAP TR II	PFD CV TR SECS	ADDED
449507 10 2	IFR SYSTEMS INC	COM	
449515 13 9	IFS INTL HLDGS INC	WT A EX 022002	
449515 30 3	IFS INTL HLDGS INC	COM NEW	
449518 20 8	IFX CORP	COM NEW	
449520 30 3	I-FLOW CORP	COM NEW	
449536 10 1 *	IGEN INC	COM	
449536 90 1	IGEN INC	CALL	
449536 95 1	IGEN INC	PUT	
449575 10 9 *	IGI INC	COM	
449575 90 9	IGI INC	CALL	
449575 95 9	IGI INC	PUT	
449592 10 4	IGO CORP	COM	
449623 10 7 *	IHOP CORP	COM	
449623 90 7	IHOP CORP	CALL	
449623 95 7	IHOP CORP	PUT	
449628 20 5	IIC INDS INC	COM PAR \$0.25	
449633 20 5	I I S INTELLIGENT INFO LTD	ORD SH NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449661 50 3	ILX RESORTS INC	COM NEW	
449669 10 0 *	IMC GLOBAL INC	COM	
449669 90 0	IMC GLOBAL INC	CALL	
449669 95 0	IMC GLOBAL INC	PUT	
449669 11 8	IMC GLOBAL INC	WT EXP 122200	DELETED
449681 10 5	IMCO RECYCLING INC	COM	
449693 20 9	IMP INC	COM NEW	
44973Q 10 3	I-MANY INC	COM	
449804 10 3	IPI INC	COM	
449927 10 2	I-LINK CORP	COM	
449934 10 8 *	IMS HEALTH INC	COM	
449934 90 8	IMS HEALTH INC	CALL	
449934 95 8	IMS HEALTH INC	PUT	
450047 20 4	IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	
450058 AA 0	IRT PPTY CO	SBDB CONV 7.3%03	
450058 10 2	IRT PPTY CO	COM	
45031S 10 6	ITC LEARNING CORP	COM	DELETED
45031T 10 4 *	ITC DELTACOM INC	COM	
45031T 90 4	ITC DELTACOM INC	CALL	
45031T 95 4	ITC DELTACOM INC	PUT	
45031U 10 1	ISTAR FINL INC	COM	
45031W 10 7	I-SECTOR CORP	COM	
45031X 10 5	ISTA PHARMACEUTICALS INC	COM	
450312 10 3 *	I-STAT CORP	COM	
450312 90 3	I-STAT CORP	CALL	
450312 95 3	I-STAT CORP	PUT	
450565 10 6	ITLA CAP CORP	COM	
45068B 10 9	ITT EDUCATIONAL SERVICES INC	COM	
45069F 10 9 *	ITXC CORP	COM	
45069F 90 9	ITXC CORP	CALL	
45069F 95 9	ITXC CORP	PUT	
45070M 30 9	IVC INDS INC	COM NEW	
45071R 10 9	IXIA	COM	ADDED
450718 10 1 *	IXL ENTERPRISES INC	COM	
450718 90 1	IXL ENTERPRISES INC	CALL	
450718 95 1	IXL ENTERPRISES INC	PUT	
45072L 10 1	IASIAWORKS INC	COM	
45073P 10 1 *	IBEAM BROADCASTING CORP	COM	
45073P 90 1	IBEAM BROADCASTING CORP	CALL	
45073P 95 1	IBEAM BROADCASTING CORP	PUT	
450732 AA 0	IBASIS INC	SB NT CV 5.75%05	
450732 10 2 *	IBASIS INC	COM	
450732 90 2	IBASIS INC	CALL	
450732 95 2	IBASIS INC	PUT	
450828 10 8	IBERIABANK CORP	COM	
450909 10 6 *	IBIS TECHNOLOGY CORP	COM	
450909 90 6	IBIS TECHNOLOGY CORP	CALL	
450909 95 6	IBIS TECHNOLOGY CORP	PUT	
450911 10 2 *	ITT INDS INC IND	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
450911 90 2	ITT INDS INC IND	CALL	
450911 95 2	ITT INDS INC IND	PUT	
450928 10 6	IVI CHECKMATE CORP	COM	
45103T 10 7	ICON PUB LTD CO	SPONSORED ADR	
45104G 10 4	ICICI BK LTD	ADR	
451107 10 6 *	IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
451662 10 0	IDEAMALL INC	COM	
45167R 10 4	IDEX CORP	COM	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
45169Q 10 4	IENTERTAINMENT NETWORK INC	COM	
45169U 10 5 *	IGATE CAPITAL CORP	COM	
45169U 90 5	IGATE CAPITAL CORP	CALL	
45169U 95 5	IGATE CAPITAL CORP	PUT	
451713 10 1 *	IKON OFFICE SOLUTIONS INC	COM	
451713 90 1	IKON OFFICE SOLUTIONS INC	CALL	
451713 95 1	IKON OFFICE SOLUTIONS INC	PUT	
451716 20 3 *	IKOS SYS INC	COM NEW	
451716 90 3	IKOS SYS INC	CALL	
451716 95 3	IKOS SYS INC	PUT	
45172Q 10 9	ILIFE COM INC	COM	DELETED
451906 10 1 *	IDENTIX INC	COM	
451906 90 1	IDENTIX INC	CALL	
451906 95 1	IDENTIX INC	PUT	
451923 10 6	ILEX ONCOLOGY INC	COM	
451926 10 9	IL FORNAIO AMER CORP	COM	
452308 10 9 *	ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	
452308 95 9	ILLINOIS TOOL WKS INC	PUT	
452327 10 9	ILLUMINA INC	COM	
452334 10 5 *	ILLUMINET HLDGS INC	COM	
452334 90 5	ILLUMINET HLDGS INC	CALL	
452334 95 5	ILLUMINET HLDGS INC	PUT	
452360 10 0	ILOG S A	SPONSORED ADR	
452439 20 1 *	IMAGE ENTMT INC	COM NEW	
452439 90 1	IMAGE ENTMT INC	CALL	
452439 95 1	IMAGE ENTMT INC	PUT	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45244D 10 2 *	IMAGEX COM INC	COM	
45244D 90 2	IMAGEX COM INC	CALL	
45244D 95 2	IMAGEX COM INC	PUT	
45245A 10 7 *	IMATION CORP	COM	
45245A 90 7	IMATION CORP	CALL	
45245A 95 7	IMATION CORP	PUT	
45245E AC 3	IMAX CORP	SUBNT CV 144A 03	
45245E 10 9 *	IMAX CORP	COM	

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45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
45245S 10 8	IMAGEWARE SYS INC	COM	
45245S 11 6	IMAGEWARE SYS INC	WT EXP 033105	
45245W AA 7	IMCLONE SYS INC	SUB NT CV 144A05	
45245W AD 1	IMCLONE SYS INC	SUB NT CV 5.5%05	ADDED
45245W 10 9 *	IMCLONE SYS INC	COM	
45245W 90 9	IMCLONE SYS INC	CALL	
45245W 95 9	IMCLONE SYS INC	PUT	
45245Y 10 5	IMANAGE INC	COM	
45246K 10 4	IMAGINON INC	COM	
45247E 10 7	IMAGICTV INC	COM	ADDED
452519 10 1	IMMTECH INTL INC	COM	
45252T 10 6 *	IMMUNE RESPONSE CORP DEL	COM	
45252T 90 6	IMMUNE RESPONSE CORP DEL	CALL	
45252T 95 6	IMMUNE RESPONSE CORP DEL	PUT	
452521 10 7 *	IMMERSION CORP	COM	
452521 90 7	IMMERSION CORP	CALL	
452521 95 7	IMMERSION CORP	PUT	
452525 30 6	IMMUCELL CORP	COM PAR \$0.10	
452526 10 6	IMMUCOR INC	COM	
452528 10 2 *	IMMUNEX CORP NEW	COM	
452528 90 2	IMMUNEX CORP NEW	CALL	
452528 95 2	IMMUNEX CORP NEW	PUT	
45253H 10 1 *	IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	
45254P 10 2	IMPAC MTG HLDGS INC	COM	
45254R 10 8	IMPAC COML HLDGS INC	COM	DELETED
45255G 10 1 *	IMPACTH INC	COM	
45255G 90 1	IMPACTH INC	CALL	
45255G 95 1	IMPACTH INC	PUT	
45255W 10 6	IMPCO TECHNOLOGIES INC	COM	
452556 10 3 *	IMPERIAL BANCORP	COM	
452556 90 3	IMPERIAL BANCORP	CALL	
452556 95 3	IMPERIAL BANCORP	PUT	
45256B 10 1	IMPAX LABORATORIES INC	COM	
452704 50 5	IMPERIAL CHEM INDS PLC	ADR NEW	
452729 10 6 *	IMPERIAL CR INDS INC	COM	
452729 90 6	IMPERIAL CR INDS INC	CALL	
452729 95 6	IMPERIAL CR INDS INC	PUT	
452906 10 0	IMATRON INC	COM	
452907 10 8 *	IMMUNOMEDICS INC	COM	
452907 90 8	IMMUNOMEDICS INC	CALL	
452907 95 8	IMMUNOMEDICS INC	PUT	
452926 10 8	INCOME OPPORTUNITY RLTY INVS	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
453077 10 9	IMPERIAL PKG CORP	COM	
453096 10 9	IMPERIAL SUGAR CO NEW	COM	
453142 10 1	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	
45320R 10 8	IMPLANT SCIENCES CORP	COM	
45320R 11 6	IMPLANT SCIENCES CORP	WT EXP 052003	
45320V 10 9	IMPRESO COM INC	COM	
45321E 10 6	IMPROVENET INC	COM	
45321T 10 3 *	IMPSAT FIBER NETWORKS INC	COM	
45321T 90 3	IMPSAT FIBER NETWORKS INC	CALL	
45321T 95 3	IMPSAT FIBER NETWORKS INC	PUT	
45321W 10 6 *	IMRGLOBAL CORPORATION	COM	
45321W 90 6	IMRGLOBAL CORPORATION	CALL	
45321W 95 6	IMRGLOBAL CORPORATION	PUT	
453222 40 8	IN HOME HEALTH INC	COM NEW	
453235 10 3 *	INAMED CORP	COM	
453235 90 3	INAMED CORP	CALL	
453235 95 3	INAMED CORP	PUT	
45324E 10 3	INCARA PHARMACEUTICALS CORP	COM	
45324R 10 4	INCAM AG	SPONSORED ADR	
453258 AH 8	INCO LTD	DEB CV 7.75%16	
453258 AK 1	INCO LTD	DEB CONV 5.75%04	
453258 13 9	INCO LTD	WT EXP 082106	ADDED
453258 40 2 *	INCO LTD	COM	
453258 90 2	INCO LTD	CALL	
453258 95 2	INCO LTD	PUT	
453258 70 9 *	INCO LTD	CL VBN SH	
453258 90 9	INCO LTD	CALL	
453258 95 9	INCO LTD	PUT	
453258 80 8	INCO LTD	PFD CV E 5.5%	
45333Q 10 5	INCOME OPPORTUNITIES FD 2000	COM	
45337C AA 0	INCYTE GENOMICS INC	SUB NT CV 144A07	
45337C AC 6	INCYTE GENOMICS INC	SUB NT CONV 07	
45337C 10 2 *	INCYTE GENOMICS INC	COM	
45337C 90 2	INCYTE GENOMICS INC	CALL	
45337C 95 2	INCYTE GENOMICS INC	PUT	
453414 10 4 *	INDEPENDENCE CMNTY BK CORP	COM	
453414 90 4	INDEPENDENCE CMNTY BK CORP	CALL	
453414 95 4	INDEPENDENCE CMNTY BK CORP	PUT	
453432 10 6	INDEPENDENCE FED SVGS BK	COM	
453440 30 7	INDEPENDENCE HLDG CO NEW	COM NEW	
453836 10 8	INDEPENDENT BANK CORP MASS	COM	
453838 10 4	INDEPENDENT BANK CORP MICH	COM	
45384Q 10 3	INDEPENDENT CMNTY BKSHS INC VA	COM	
45384X 10 8	INDEPENDENT ENERGY HLDGS PLC	SPONSORED ADR	DELETED
453854 10 1	INDEPENDENT FINL NETWORK INC	COM	
454089 10 3	INDIA FD INC	COM	
454090 10 1	INDIA GROWTH FD INC	COM	
455149 10 4	INDIANA UTD BANCORP	COM	
455778 10 0	INDONESIA FD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45578L 10 0	INDUS INTL INC	COM	
455792 10 1 *	INDUSTRI-MATEMATIK INTL CORP	COM	
455792 90 1	INDUSTRI-MATEMATIK INTL CORP	CALL	
455792 95 1	INDUSTRI-MATEMATIK INTL CORP	PUT	
455882 10 0	INDUSTRIAL BANCORP INC	COM	
455907 10 5	INDIVIDUAL INV GROUP INC	COM	
455921 10 6	INDUSTRIAL RUBR PRODS INC	COM	
456053 10 7	INDUSTRIAL DATA SYS CORP	COM	
456061 10 0	INDUSTRIAL DISTR GROUP INC	COM	
456160 10 0	INDUSTRIAL HLDGS INC	COM	
456160 12 6	INDUSTRIAL HLDGS INC	WT B EX 011401	
456160 13 4	INDUSTRIAL HLDGS INC	WT C EX 011401	
456160 14 2	INDUSTRIAL HLDGS INC	WT D EX 011401	
456314 10 3	INDUSTRIAL SVCS AMER INC FLA	COM	
456463 10 8	INDUSTRIAS BACHOCO S A DE C V	SP ADR B&L SHS	
456478 10 6	INDUSTRIE NATUZZI SPA	ADR	
456510 10 6	INDUSTRIFORVALTNING AB KINNEVK	SPONS ADR A	
456510 20 5	INDUSTRIFORVALTNING AB KINNEVK	SPONS ADR B	
456607 10 0 *	INDYMAC BANCORP INC	COM	
456607 90 0	INDYMAC BANCORP INC	CALL	
456607 95 0	INDYMAC BANCORP INC	PUT	
45662N 10 3	INFINEON TECHNOLOGIES AG	SPONSORED ADR	
45662S 10 2 *	INFINITY BROADCASTING CP NEW	CL A	
45662S 90 2	INFINITY BROADCASTING CP NEW	CALL	
45662S 95 2	INFINITY BROADCASTING CP NEW	PUT	
45662V 10 5 *	INET TECHNOLOGIES INC	COM	
45662V 90 5	INET TECHNOLOGIES INC	CALL	
45662V 95 5	INET TECHNOLOGIES INC	PUT	
45662Y 10 9 *	INFINIUM SOFTWARE INC	COM	
45662Y 90 9	INFINIUM SOFTWARE INC	CALL	
45662Y 95 9	INFINIUM SOFTWARE INC	PUT	
45663L 40 3	INFINITY INC	COM PAR \$.0001	
45663M 10 4	INFINITE TECH GROUP LTD	COM	
45663T 10 9	INFICON HLDG AG	ADR	ADDED
45664X 10 9	INFOCROSSING INC	COM	
45665A 10 8 *	INFOCURE CORP	COM	
45665A 90 8	INFOCURE CORP	CALL	
45665A 95 8	INFOCURE CORP	PUT	
45665B 10 6 *	INFOCUS CORP	COM	
45665B 90 6	INFOCUS CORP	CALL	
45665B 95 6	INFOCUS CORP	PUT	
45665T 10 7	INFOGRAMES INC	COM	
456650 20 9	INFODATA SYS INC	COM NEW	
45666Q 10 2 *	INFORMATICA CORP	COM	
45666Q 90 2	INFORMATICA CORP	CALL	
45666Q 95 2	INFORMATICA CORP	PUT	
45666T 10 6 *	INFONET SVCS CORP	CL B	
45666T 90 6	INFONET SVCS CORP	CALL	
45666T 95 6	INFONET SVCS CORP	PUT	

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456662 10 5	INFONAUTICS CORP	CL A	
456664 30 9	INFONOW CORP	COM NEW	
45669R 10 7 *	INFORMATION ARCHITECTS CORP	COM	
45669R 90 7	INFORMATION ARCHITECTS CORP	CALL	
45669R 95 7	INFORMATION ARCHITECTS CORP	PUT	
456727 10 6	INFORMATION HLDGS INC	COM	
45675F 30 3	INFORMATION RESOURCE ENGR INC	COM PAR \$0.01	DELETED
45677N 20 5	INFORMAX INC	COM	ADDED
45677R 10 7	INFORTE CORP	COM	
456779 10 7 *	INFORMIX CORP	COM	
456779 90 7	INFORMIX CORP	CALL	
456779 95 7	INFORMIX CORP	PUT	
45678T 10 2 *	INFOSPACE INC	COM	
45678T 90 2	INFOSPACE INC	CALL	
45678T 95 2	INFOSPACE INC	PUT	
456788 10 8	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	
456817 10 5	INFOVISTA S A	ADR	
456818 30 1 *	INFOUSA INC NEW	COM	
456818 90 1	INFOUSA INC NEW	CALL	
456818 95 1	INFOUSA INC NEW	PUT	
456836 10 5	INFU-TECH INC	COM	
456837 10 3	ING GROEP N V	SPONSORED ADR	
456846 10 4	INGENUUS CORP	COM	
456866 10 2 *	INGERSOLL-RAND CO	COM	
456866 90 2	INGERSOLL-RAND CO	CALL	
456866 95 2	INGERSOLL-RAND CO	PUT	
456905 10 8 *	INFORMATION RES INC	COM	
456905 90 8	INFORMATION RES INC	CALL	
456905 95 8	INFORMATION RES INC	PUT	
456910 30 6	INFINITE GROUP INC	COM NEW	
456918 10 1	INFOINTERACTIVE INC	COM	
457030 10 4	INGLES MKTS INC	CL A	
457153 AA 2	INGRAM MICRO INC	SR DB CV ZERO 18	
457153 10 4 *	INGRAM MICRO INC	CL A	
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
457191 AA 2	INHALE THERAPEUTIC SYS INC	SUB DB CV 144A06	
457191 AC 8	INHALE THERAPEUTIC SYS INC	SUB DEB CONV 06	
457191 AD 6	INHALE THERAPEUTIC SYS INC	SB NT CV 144A 07	
457191 AF 1	INHALE THERAPEUTIC SYS INC	SUB NT CV 5%07	
457191 AG 9	INHALE THERAPEUTIC SYS INC	SUB NT CV 144A07	ADDED
457191 10 4 *	INHALE THERAPEUTIC SYS INC	COM	
457191 90 4	INHALE THERAPEUTIC SYS INC	CALL	
457191 95 4	INHALE THERAPEUTIC SYS INC	PUT	
457203 10 7	INITIO INC	COM	
457214 10 4	INKINE PHARMACEUTICALS INC	COM	
457277 10 1 *	INKTOMI CORP	COM	
457277 90 1	INKTOMI CORP	CALL	
457277 95 1	INKTOMI CORP	PUT	

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4576J0 10 4	INNKEEPERS USA TR	COM	
4576J0 30 2	INNKEEPERS USA TR	PFD CV A 8.625	
45764D 10 2	INNERDYNE INC	COM	DELETED
45764F 10 7	INNOVATIVE GAMING CORP AMER	COM	
457642 20 5	INNOVATIVE GAMING CORP AMER	COM NEW	
457647 10 5 *	INNOVEX INC	COM	
457647 90 5	INNOVEX INC	CALL	
457647 95 5	INNOVEX INC	PUT	
45765T 10 6	INSCI-STATEMENTS COM CORP	COM	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 10 5	INSIGNIA SYS INC	COM	
457652 10 5 *	INPUT/OUTPUT INC	COM	
457652 90 5	INPUT/OUTPUT INC	CALL	
457652 95 5	INPUT/OUTPUT INC	PUT	
45766C 10 2 *	INPRISE CORP	COM	
45766C 90 2	INPRISE CORP	CALL	
45766C 95 2	INPRISE CORP	PUT	
45766J 10 7	INSIGNIA SOLUTIONS PLC	SPONSORED ADR	
45766Q 10 1	INSIGHT HEALTH SVCS CORP	COM	
45766R 10 9	INNOVATIVE MED SVCS	COM	
45766R 11 7	INNOVATIVE MED SVCS	WT A EX 080801	
457660 10 8	INSITE VISION INC	COM	
457662 10 4	INSITUFORM EAST INC	COM	
457667 10 3 *	INSITUFORM TECHNOLOGIES INC	CL A	
457667 90 3	INSITUFORM TECHNOLOGIES INC	CALL	
457667 95 3	INSITUFORM TECHNOLOGIES INC	PUT	
457669 20 8	INSMED INC	COM NEW	
45767A 10 5 *	INSIGNIA FINL GROUP INC NEW	COM	
45767A 90 5	INSIGNIA FINL GROUP INC NEW	CALL	
45767A 95 5	INSIGNIA FINL GROUP INC NEW	PUT	
45767M 10 9	INNOTRAC CORP	COM	
45768F 10 3	INNES STR FINL CORP	COM	
45768V 10 8 *	INSIGHT COMMUNICATIONS INC	CL A	
45768V 90 8	INSIGHT COMMUNICATIONS INC	CALL	
45768V 95 8	INSIGHT COMMUNICATIONS INC	PUT	
45769A 10 3	INNOGY HLDGS PLC	SPONSORED ADR	ADDED
45769F 10 2	INNOVEDA INC	COM	
45769H 10 8	INSILICON CORP	COM	
45769N 10 5	INNOVATIVE SOLUTIONS & SUPPORT	COM	
45769V 20 6	INRANGE TECHNOLOGIES CORP	CL B	ADDED
45769X 10 3	INPRIMIS INC	COM	ADDED
457732 10 5 *	INSPIRE INS SOLUTIONS INC	COM	
457732 90 5	INSPIRE INS SOLUTIONS INC	CALL	
457732 95 5	INSPIRE INS SOLUTIONS INC	PUT	
457733 10 3	INSPIRE PHARMACEUTICALS INC	COM	
45774W 10 8	INSTEEL INDUSTRIES INC	COM	
457805 20 8	INSTRUMENTARIUM CORP	ADR	

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457875 10 2	INSURANCE AUTO AUCTIONS INC	COM	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	
457923 10 0	INTEGRATED MEASUREMENT SYS INC	COM	
457954 60 0	INNOVO GROUP INC	COM PAR \$0.01	
457955 10 2	INTERACTIVE INV INTL PLC	SPONSORED ADR	
457985 20 8	INTEGRA LIFESCIENCES HLDGS CP	COM NEW	
458045 10 1	INSURANCE MGMT SOLUTIONS GROUP	COM	
45809F 10 4	INSURED MUN INCOME FD	COM	
45809K 10 3	INSWEB CORP	COM	
45809M 10 9	INTASYS CORP	COM	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810N 30 2	INTEGRAMED AMER INC	COM NEW	
45810X 10 2	INTEGRATED BUSINESS SYS & SVCS	COM	
458100 10 4	INTEG INC	COM	
45811E 10 3	INTEGRATED ELECTRICAL SVC	COM	
45811H 10 6	INTEGRALVISION INC	COM	
45811K 20 8 *	INTEGRATED CIRCUIT SYS INC	COM	
45811K 90 8	INTEGRATED CIRCUIT SYS INC	CALL	
45811K 95 8	INTEGRATED CIRCUIT SYS INC	PUT	
45811M 10 5	INTEGRA INC	COM	
458118 10 6 *	INTEGRATED DEVICE TECHNOLOGY	COM	
458118 90 6	INTEGRATED DEVICE TECHNOLOGY	CALL	
458118 95 6	INTEGRATED DEVICE TECHNOLOGY	PUT	
45812P 10 7 *	INTEGRATED SILICON SOLUTION	COM	
45812P 90 7	INTEGRATED SILICON SOLUTION	CALL	
45812P 95 7	INTEGRATED SILICON SOLUTION	PUT	
45812S 10 1	INTEGRATED ORTHOPEDICS INC	COM	
45812Y 10 8	INTEGRATED SURGICAL SYS INC	COM	
45812Y 11 6	INTEGRATED SURGICAL SYS INC	WT EXP 111901	
45813H 10 4	INTEGRITY INCORPORATED	CL A	
45814H 10 3	INTEGRATED TRANSN NETWORK GRP	COM	DELETED
45814P 10 5	INTEGRA BK CORP	COM	
45814T 10 7 *	INTELIDATA TECHNOLOGIES CORP	COM	
45814T 90 7	INTELIDATA TECHNOLOGIES CORP	CALL	
45814T 95 7	INTELIDATA TECHNOLOGIES CORP	PUT	
458140 10 0 *	INTEL CORP	COM	
458140 90 0	INTEL CORP	CALL	
458140 95 0	INTEL CORP	PUT	
458144 10 2 *	INTELECT COMMUNICATIONS INC	COM	
458144 90 2	INTELECT COMMUNICATIONS INC	CALL	
458144 95 2	INTELECT COMMUNICATIONS INC	PUT	
458147 10 5	INTELEFILM CORP	COM	
45815C 10 3	INTELLICALL INC	COM	
45815R 10 0	INTELLIGENT CTLS INC	EC	
458153 10 3	INTELLICORP INC	COM	
45816A 10 6 *	INTELLIGROUP INC	COM	
45816A 90 6	INTELLIGROUP INC	CALL	
45816A 95 6	INTELLIGROUP INC	PUT	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	

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45817B 10 3	INTEGRATED INFORMATION SYS INC	COM	
45817G 10 2	INTELLI-CHECK INC	COM	
45817U 10 1	INTEGRATED TELECOM EXPRESS INC	COM	
458334 10 9	INTER PARFUMS INC	COM	
458372 10 9 *	INTER TEL INC	COM	
458372 90 9	INTER TEL INC	CALL	
458372 95 9	INTER TEL INC	PUT	
45839M 10 3	INTERACTIVE INTELLIGENCE INC	COM	
45839Y 10 7	INTERACT COMM CORP	COM	
458447 10 9	INTERCHANGE FINL SVCS S B N J	COM	
45845L 10 7	INTERCEPT GROUP INC	COM	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
45865R 10 9	INTERDENT INC	COM	
458651 10 6	INTERCORP EXCELLE INC	COM	DELETED
458651 11 4	INTERCORP EXCELLE INC	WT EXP 100801	DELETED
45866A 10 5 *	INTERDIGITAL COMMUNICATIONS CP	COM	
45866A 90 5	INTERDIGITAL COMMUNICATIONS CP	CALL	
45866A 95 5	INTERDIGITAL COMMUNICATIONS CP	PUT	
45866V 10 9	INTEREP NATL RADIO SALES INC	COM	
458665 10 6 *	INTERFACE INC	CL A	
458665 90 6	INTERFACE INC	CALL	
458665 95 6	INTERFACE INC	PUT	
458683 10 9 *	INTERGRAPH CORP	COM	
458683 90 9	INTERGRAPH CORP	CALL	
458683 95 9	INTERGRAPH CORP	PUT	
458685 10 4	INTERGROUP CORP	COM	
458688 10 8	INTERIORS INC	CL A	DELETED
458688 20 7	INTERIORS INC	PFD A CV 10%	DELETED
458726 10 6	INTERLAND INC	COM	
458738 10 1	INTERLEUKIN GENETICS INC	COM	
458742 AA 1	INTERLIANT INC	SB NT CV 144A 05	
458742 AB 9	INTERLIANT INC	SUB NT CV 7%05	
458742 10 3 *	INTERLIANT INC	COM	
458742 90 3	INTERLIANT INC	CALL	
458742 95 3	INTERLIANT INC	PUT	
458751 10 4	INTERLINK ELECTRS	COM	
458753 10 0	INTERLINQ SOFTWARE CORP	COM	
458763 10 9	INTERLOGIX INC	COM	
458764 10 7	INTERLOTT TECHNOLOGIES INC	COM	
458771 AB 8	INTERMAGNETICS GEN CORP	SBDB144A 5.75%03	DELETED
458771 10 2 *	INTERMAGNETICS GEN CORP	COM	
458771 90 2	INTERMAGNETICS GEN CORP	CALL	
458771 95 2	INTERMAGNETICS GEN CORP	PUT	
458801 10 7 *	INTERMEDIA COMMUNICATIONS INC	COM	
458801 90 7	INTERMEDIA COMMUNICATIONS INC	CALL	
458801 95 7	INTERMEDIA COMMUNICATIONS INC	PUT	
45881K 10 4 *	INTERMET CORP	COM	
45881K 90 4	INTERMET CORP	CALL	
45881K 95 4	INTERMET CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458847 50 6	INTERNACIONAL DE CERAMICA S A	SPON ADR UNITS	
45885A 10 2 *	INTERNAP NETWORK SVCS CORP	COM	
45885A 90 2	INTERNAP NETWORK SVCS CORP	CALL	
45885A 95 2	INTERNAP NETWORK SVCS CORP	PUT	
45885B 10 0 *	INTERMUNE PHARMACEUTICALS INC	COM	
45885B 90 0	INTERMUNE PHARMACEUTICALS INC	CALL	
45885B 95 0	INTERMUNE PHARMACEUTICALS INC	PUT	
458860 10 3	INTERNATIONAL AIRCRAFT INVS	COM	
458865 20 1	INTERNATIONAL AIRL SUPPORT GRP	COM NEW	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
459028 10 6	INTERNATIONAL ASSETS HLDG CORP	COM	
459044 10 3	INTERNATIONAL BANCSHARES CORP	COM	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459436 50 7	INTERNATIONAL ELECTRONICS INC	COM PAR \$0.01	
45950T 10 1 *	INTERNATIONAL FIBERCOM INC	COM	
45950T 90 1	INTERNATIONAL FIBERCOM INC	CALL	
45950T 95 1	INTERNATIONAL FIBERCOM INC	PUT	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
45972C 10 2	INTERNATIONAL ISOTOPE INC	COM	
459902 10 2 *	INTERNATIONAL GAME TECHNOLOGY	COM	
459902 90 2	INTERNATIONAL GAME TECHNOLOGY	CALL	
459902 95 2	INTERNATIONAL GAME TECHNOLOGY	PUT	
460043 10 2 *	INTERNATIONAL MULTIFOODS CORP	COM	
460043 90 2	INTERNATIONAL MULTIFOODS CORP	CALL	
460043 95 2	INTERNATIONAL MULTIFOODS CORP	PUT	
460146 10 3 *	INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
46018M 10 4	INTERNATIONAL PWR PLC	SPONSORED ADR	ADDED
460254 AD 7	INTERNATIONAL RECTIFIER CORP	SUB NT CV 144A07	
460254 10 5 *	INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	
460259 50 0	INTL REMOTE IMAG SYS INC	COM NEW	
460321 20 1	INTERNATIONAL SHIPHOLDING CORP	COM NEW	
460335 20 1 *	INTERNATIONAL SPEEDWAY CORP	CL A	
460335 90 1	INTERNATIONAL SPEEDWAY CORP	CALL	
460335 95 1	INTERNATIONAL SPEEDWAY CORP	PUT	
460337 10 8 *	INTL SPECIALTY PRODS INC NEW	COM	
460337 90 8	INTL SPECIALTY PRODS INC NEW	CALL	
460337 95 8	INTL SPECIALTY PRODS INC NEW	PUT	
460342 10 8	INTERNATIONAL SPORTS WAGERING	COM	
460342 11 6	INTERNATIONAL SPORTS WAGERING	WT EXP 121201	
46057T 40 8	INTERNET COMMUNICATIONS CORP	COM NEW	DELETED
460573 10 8 *	INTERNEURON PHARMACEUTICALS	COM	

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460573 90 8	INTERNEURON PHARMACEUTICALS	CALL	
460573 95 8	INTERNEURON PHARMACEUTICALS	PUT	
46058Y 10 9	INTERNET AMERICA INC	COM	
46059C AA 4	INTERNET CAP GROUP INC	SUB NT CV 5.5%04	
46059C 10 6 *	INTERNET CAP GROUP INC	COM	
46059C 90 6	INTERNET CAP GROUP INC	CALL	
46059C 95 6	INTERNET CAP GROUP INC	PUT	
46059F 10 9	INTERNET COMM CORP	CL A	
46059S 10 1 *	INTERNET PICTURES CORP	COM	
46059S 90 1	INTERNET PICTURES CORP	CALL	
46059S 95 1	INTERNET PICTURES CORP	PUT	
46059T 10 9	INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	
46059V 10 4	INTERNET INFRASTRUCTR HOLDS TR	DEPOSTRY RCPT	
46059W 10 2	INTERNET HOLDRS TR	DEPOSIT RCPT	
460593 10 6	INTERPHASE CORP	COM	
46060A 10 7	INTERNET ARCHITECTURE HOLDR TR	DEPOSTRY RCPT	
46060X 10 7 *	INTERNET SEC SYS INC	COM	
46060X 90 7	INTERNET SEC SYS INC	CALL	
46060X 95 7	INTERNET SEC SYS INC	PUT	
46061G 10 3	INTERNET COMM & COMMUNICATIONS	COM	ADDED
460615 10 7	INTERPLAY ENTMT CORP	COM	
46062R 10 8	INTERPOOL INC	COM	
46062W 10 7	INTERPORE INTL	COM	
46069S 10 9 *	INTERSIL HLDG CORP	CL A	
46069S 90 9	INTERSIL HLDG CORP	CALL	
46069S 95 9	INTERSIL HLDG CORP	PUT	
46069W 10 0	INTERSHOP COMM AG	SPONSORED ADR	ADDED
460690 AD 2	INTERPUBLIC GROUP COS INC	SUB NT CV 144A04	
460690 AE 0	INTERPUBLIC GROUP COS INC	SUB NT CV ACRD04	
460690 AF 7	INTERPUBLIC GROUP COS INC	SB NT CV 1.8%04	
460690 AG 5	INTERPUBLIC GROUP COS INC	SB NT CV 144A 06	
460690 AH 3	INTERPUBLIC GROUP COS INC	SB NT CV ACRD 06	
460690 AJ 9	INTERPUBLIC GROUP COS INC	SUBNT CV 1.87%06	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
46070W 10 7	INTERSPEED INC	COM	
46072H 10 8 *	INTERSTATE BAKERIES CORP DEL	COM	
46072H 90 8	INTERSTATE BAKERIES CORP DEL	CALL	
46072H 95 8	INTERSTATE BAKERIES CORP DEL	PUT	
46088R 10 8	INTERSTATE HOTELS CORP	COM	
460885 20 5	INTERSTATE GEN L P	UN LTD PRT NEW	
460915 20 0	INTRAWEST CORPORATION	COM NEW	
460918 10 5	INTERVISUAL BOOKS INC	CL A VTG	
460919 10 3	INTERTAPE POLYMER GROUP INC	COM	
460920 10 1	INTERSYSTEMS INC DEL	COM	
460920 11 9	INTERSYSTEMS INC DEL	WT EXP 123101	
460927 10 6	INTERVEST BANCSHARES CORP	CL A	
460939 30 9 *	INTRANET SOLUTIONS INC	COM NEW	

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460939 90 9	INTRANET SOLUTIONS INC	CALL	
460939 95 9	INTRANET SOLUTIONS INC	PUT	
460967 10 2	INTERNET COM CORP	COM	
46102P 10 4	INTERSTATE NATL DEALER SVCS	COM	
461120 10 7 *	INTERTAN INC	COM	
461120 90 7	INTERTAN INC	CALL	
461120 95 7	INTERTAN INC	PUT	
46113Q 10 9 *	INTERTRUST TECHNOLOGIES CORP	COM	
46113Q 90 9	INTERTRUST TECHNOLOGIES CORP	CALL	
46113Q 95 9	INTERTRUST TECHNOLOGIES CORP	PUT	
46114P 20 9	INTERWEST HOME MEDICAL INC	COM NEW	
46114Q 10 8 *	INTERWORLD CORP	COM	
46114Q 90 8	INTERWORLD CORP	CALL	
46114Q 95 8	INTERWORLD CORP	PUT	
46114T 10 2 *	INTERWOVEN INC	COM	
46114T 90 2	INTERWOVEN INC	CALL	
46114T 95 2	INTERWOVEN INC	PUT	
461142 10 1 *	INTERVOICE-BRITE INC	COM	
461142 90 1	INTERVOICE-BRITE INC	CALL	
461142 95 1	INTERVOICE-BRITE INC	PUT	
461147 10 0	INTEST CORP	COM	
461148 AA 6	INTEVAC INC	SB NT CV 144A 04	
461148 AB 4	INTEVAC INC	SB NT CV ACRD 04	
461148 AC 2	INTEVAC INC	SB NT CV 6.5%04	
461148 10 8	INTEVAC INC	COM	
461156 10 1 *	INTIMATE BRANDS INC	CL A	
461156 90 1	INTIMATE BRANDS INC	CALL	
461156 95 1	INTIMATE BRANDS INC	PUT	
46116T 10 0	INTRABIOTICS PHARMACEUTICALS	COM	
46118M 10 3 *	INTRAWARE INC	COM	
46118M 90 3	INTRAWARE INC	CALL	
46118M 95 3	INTRAWARE INC	PUT	
46119F 10 7	INTROGEN THERAPEUTICS INC	COM	ADDED
461190 10 0	INTRENET INC	COM	
46120E 10 7	INTUITIVE SURGICAL INC	COM	
461202 10 3 *	INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	
461203 10 1 *	INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46121E 10 6	INTRUSION COM INC	COM	
461268 10 4 *	INVERNESS MED TECHNOLOGY INC	COM	
461268 90 4	INVERNESS MED TECHNOLOGY INC	CALL	
461268 95 4	INVERNESS MED TECHNOLOGY INC	PUT	
46128N 10 9	INVESCO GLOBAL HEALTH SCIENCES	COM	
461368 10 2	INVESTMENT GRADE MUN INCOME FD	COM	
46145F 10 5 *	INVESTMENT TECHNOLOGY GRP NEW	COM	
46145F 90 5	INVESTMENT TECHNOLOGY GRP NEW	CALL	

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46145F 95 5	INVESTMENT TECHNOLOGY GRP NEW	PUT	
461730 10 3	INVESTORS REAL ESTATE TR	SH BEN INT	
461804 10 6	INVESTORS TITLE CO	COM	
46185R AA 8	INVITROGEN CORP	SUB NT CV 144A07	
46185R AB 6	INVITROGEN CORP	SB NT CV 5.5%07	
46185R 10 0 *	INVITROGEN CORP	COM	
46185R 90 0	INVITROGEN CORP	CALL	
46185R 95 0	INVITROGEN CORP	PUT	
461851 10 7 *	INVISION TECHNOLOGIES INC	COM	
461851 90 7	INVISION TECHNOLOGIES INC	CALL	
461851 95 7	INVISION TECHNOLOGIES INC	PUT	
461858 10 2	INVIVO CORP	COM	
461915 10 0	INVESTORS FINL SERVICES CORP	COM	
462028 10 1	IOMED INC	COM	
462030 AA 5	IOMEGA CORP	SB NT CV 6.75%01	DELETED
462030 10 7 *	IOMEGA CORP	COM	
462030 90 7	IOMEGA CORP	CALL	
462030 95 7	IOMEGA CORP	PUT	
46205P 10 0	ION NETWORKS INC	COM	
46206P 10 9	IONA TECHNOLOGIES PLC	SPONSORED ADR	
462218 10 8 *	IONICS INC	COM	
462218 90 8	IONICS INC	CALL	
462218 95 8	IONICS INC	PUT	
46261R 10 7	IPARTY CORP	COM	
462613 10 0 *	IPALCO ENTERPRISES INC	COM	
462613 90 0	IPALCO ENTERPRISES INC	CALL	
462613 95 0	IPALCO ENTERPRISES INC	PUT	
462622 10 1	IPSCO INC	COM	
462628 10 8	IPRINT COM INC	COM	
462633 10 8	IPSWICH BANCSHARES INC	COM	
46267Q 10 3	IRELAND BK	SPONSORED ADR	
462684 10 1	IRIDEX CORP	COM	
462710 10 4	IRISH INVT FD INC	COM	
462846 10 6	IRON MTN INC PA	COM	
463347 10 4	IROQUOIS BANCORP INC	COM	DELETED
463664 10 2	IRVINE SENSORS CORP	COM	
464119 10 6	IRWIN FINL CORP	COM	
464192 10 3	ISAACS I C & CO INC	COM	
464268 10 1	ISCO INC	COM	
464286 10 3	ISHARES INC	MSCI AUSTRALIA	
464286 20 2	ISHARES INC	MSCI AUSTRIA	
464286 30 1	ISHARES INC	MSCI BELGIUM	
464286 40 0	ISHARES INC	MSCI BRAZIL	
464286 50 9	ISHARES INC	MSCI CDA INDEX	
464286 60 8	ISHARES INC	MSCI EMU INDEX	
464286 67 3	ISHARES INC	MSCI SINGAPORE	
464286 69 9	ISHARES INC	MSCI UTD KINGD	
464286 70 7	ISHARES INC	MSCI FRANCE	
464286 73 1	ISHARES INC	MSCI TAIWAN	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464286 74 9	ISHARES INC	MSCI SWITZERLD	
464286 75 6	ISHARES INC	MSCI SWEDEN	
464286 76 4	ISHARES INC	MSCI SPAIN	
464286 77 2	ISHARES INC	MSCI S KOREA	
464286 80 6	ISHARES INC	MSCI GERMAN	
464286 81 4	ISHARES INC	MSCI NETHERLND	
464286 82 2	ISHARES INC	MSCI MEXICO	
464286 83 0	ISHARES INC	MSCI MALAYSIA	
464286 84 8	ISHARES INC	MSCI JAPAN	
464286 85 5	ISHARES INC	MSCI ITALY	
464286 87 1	ISHARES INC	MSCI HONG KONG	
464287 20 0	ISHARES TR	S&P 500 INDEX	
464287 30 9	ISHARES TR	S&P500/BAR GRW	
464287 40 8	ISHARES TR	S&P500/BAR VAL	
464287 50 7	ISHARES TR	S&P MIDCAP 400	
464287 57 2	ISHARES TR	S&P GLB100INDX	ADDED
464287 58 0	ISHARES TR	DJ US CON CYCL	
464287 59 8	ISHARES TR	RUSSELL1000VAL	
464287 60 6	ISHARES TR	S&P MIDCP GROW	
464287 61 4	ISHARES TR	RUSSELL1000GRW	
464287 62 2	ISHARES TR	RUSSELL 1000	
464287 63 0	ISHARES TR	RUSL 2000 VALU	
464287 64 8	ISHARES TR	RUSL 2000 GROW	
464287 65 5	ISHARES TR	RUSSELL 2000	
464287 66 3	ISHARES TR	RUSL 3000 VALU	
464287 67 1	ISHARES TR	RUSL 3000 GROW	
464287 68 9	ISHARES TR	RUSSELL 3000	
464287 69 7	ISHARES TR	DJ US UTILS	
464287 70 5	ISHARES TR	S&P MIDCP VALU	
464287 71 3	ISHARES TR	DJ US TELECOMM	
464287 72 1	ISHARES TR	DJ US TECH SEC	
464287 73 9	ISHARES TR	DJ US REAL EST	
464287 74 7	ISHARES TR	DJ US INTERNET	
464287 75 4	ISHARES TR	DJ US INDUSTRI	
464287 76 2	ISHARES TR	DJ US HEALTHCR	
464287 77 0	ISHARES TR	DJ US FINL SVC	
464287 78 8	ISHARES TR	DJ US FINL SEC	
464287 79 6	ISHARES TR	DJ US ENERGY	
464287 80 4	ISHARES TR	S&P SMLCAP 600	
464287 81 2	ISHARES TR	DJ US CON CYCL	
464287 82 0	ISHARES TR	DJ US CHEMICALS	
464287 83 8	ISHARES TR	DJ US BAS MATL	
464287 84 6	ISHARES TR	DJ US TOTL MKT	
464287 85 3	ISHARES TR	S&P/TSE 60	
464287 86 1	ISHARES TR	S&P EURO PLUS	
464287 87 9	ISHARES TR	S&P SMLCP VALU	
464287 88 7	ISHARES TR	S&P SMLCP GROW	
464330 10 9 *	ISIS PHARMACEUTICALS INC	COM	
464330 90 9	ISIS PHARMACEUTICALS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464330 95 9	ISIS PHARMACEUTICALS INC	PUT	
464592 10 4	ISLE OF CAPRI CASINOS INC	COM	
464888 10 6 *	ISOLYSER INC	COM	
464888 90 6	ISOLYSER INC	CALL	
464888 95 6	ISOLYSER INC	PUT	
464893 10 6	ISOMET CORP	COM	
464895 10 1	ISONICS CORP	COM	
464895 11 9	ISONICS CORP	WT EXP 120601	
464899 10 3	ISPAT INTL N V	NY REG SH CL A	
465117 20 8	ISRAEL LD DEV LTD	SPONSORED ADR	
465141 40 6	ISRAMCO INC	COM NEW	
465266 10 4 *	IT GROUP INC	COM	
465266 90 4	IT GROUP INC	CALL	
465266 95 4	IT GROUP INC	PUT	
465266 30 2	IT GROUP INC	PFD CV 1/100SH	
465395 10 1	ITALY FD INC	COM	
465713 10 5	I3 MOBILE INC	COM	
465714 30 1	ITO YOKADO LTD	ADR NEW	
465741 AA 4	ITRON INC	SB NT CV 144A 04	
465741 AB 2	ITRON INC	SB NT CV ACRD 04	
465741 AC 0	ITRON INC	SB NT CV 6.75%04	
465741 AD 8	ITRON INC	SB NT CV 6.75%04	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
46575Q 10 0	ITURF INC	CL A	DELETED
465754 AD 1	I2 TECHNOLOGIES INC	SUBNTCV 144A 06	
465754 AF 6	I2 TECHNOLOGIES INC	SUB NT CV5.25%06	
465754 10 9 *	I2 TECHNOLOGIES INC	COM	
465754 90 9	I2 TECHNOLOGIES INC	CALL	
465754 95 9	I2 TECHNOLOGIES INC	PUT	
465790 10 3	IVANHOE ENERGY INC	COM	
465823 AB 8	IVAX CORP	SR SB CV 144A 07	
465823 AD 4	IVAX CORP	SR SUB NT CV 07	ADDED
465823 10 2 *	IVAX CORP	COM	
465823 90 2	IVAX CORP	CALL	
465823 95 2	IVAX CORP	PUT	
465855 10 4	IVEX PACKAGING CORP DEL	COM	
46588H 10 5 *	IVILLAGE INC	COM	
46588H 90 5	IVILLAGE INC	CALL	
46588H 95 5	IVILLAGE INC	PUT	
465916 20 3	IWERKS ENTMT INC	COM NEW	DELETED
465917 10 2	JDN RLTY CORP	COM	
465933 10 9	JPM CO	COM	
46600V 10 8	IXOS SOFTWARE AG	SP ADR BEARER	
46600W 10 6 *	IXYS CORP	COM	
46600W 90 6	IXYS CORP	CALL	
46600W 95 6	IXYS CORP	PUT	
466032 10 9	J & J SNACK FOODS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
466096 AA 2	J ALEXANDER CORP	SB DB CV 8.25%03	
466096 10 4	J ALEXANDER CORP	COM	
466107 10 9	JB OXFORD HLDGS INC	COM	
46611Q 20 5	JCC HLDG CO	CL A	DELETED
46612J 10 1 *	JDS UNIPHASE CORP	COM	
46612J 90 1	JDS UNIPHASE CORP	CALL	
46612J 95 1	JDS UNIPHASE CORP	PUT	
46612K 10 8 *	JDA SOFTWARE GROUP INC	COM	
46612K 90 8	JDA SOFTWARE GROUP INC	CALL	
46612K 95 8	JDA SOFTWARE GROUP INC	PUT	
466189 10 7 *	J JILL GROUP INC	COM	
466189 90 7	J JILL GROUP INC	CALL	
466189 95 7	J JILL GROUP INC	PUT	
46621C 10 5	JLK DIRECT DISTRIBUTION INC	CL A	DELETED
46621D 10 3	JLM INDUSTRIES INC	COM	
46621E 10 1	JLM COUTURE INC	COM	
466210 10 1 *	JLG INDS INC	COM	
466210 90 1	JLG INDS INC	CALL	
466210 95 1	JLG INDS INC	PUT	
466212 10 7	JMAR TECHNOLOGIES INC	COM	
46622G 10 5 *	JNI CORP	COM	
46622G 90 5	JNI CORP	CALL	
46622G 95 5	JNI CORP	PUT	
46623H 10 2	JPS PACKAGING CO	COM	DELETED
46624A 10 6	JP REALTY INC	COM	
46624E 40 5	JPS INDUSTRIES INC	COM	
466254 20 8	J2 COMMUNICATIONS	COM NEW	
46626E 10 6	J2 GLOBAL COMMUNICATIONS INC	COM	ADDED
466313 10 3 *	JABIL CIRCUIT INC	COM	
466313 90 3	JABIL CIRCUIT INC	CALL	
466313 95 3	JABIL CIRCUIT INC	PUT	
466367 10 9 *	JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
466392 10 7 *	JACKPOT ENTERPRISES INC	COM	
466392 90 7	JACKPOT ENTERPRISES INC	CALL	
466392 95 7	JACKPOT ENTERPRISES INC	PUT	
469248 10 8	JACKSONVILLE BANCORP INC	COM	
469696 10 8	JACKSONVILLE SVGS BK ILL	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7 *	JACOBS ENGR GROUP INC DEL	COM	
469814 90 7	JACOBS ENGR GROUP INC DEL	CALL	
469814 95 7	JACOBS ENGR GROUP INC DEL	PUT	
469834 AC 9	JACOBSON STORES INC	SB DB CV 6.75%11	
469834 10 5	JACOBSON STORES INC	COM	
469858 13 8	JACOR COMMUNUNICATIONS INC	WT EXP 091801	
469882 10 4	JADE FINL CORP	COM	
47012E 10 6 *	JAKKS PAC INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
47012E 90 6	JAKKS PAC INC	CALL	
47012E 95 6	JAKKS PAC INC	PUT	
470345 10 9	JAMES RIVER BANKSHARES INC	COM	
470457 10 2	JAMESON INNS INC	COM	
470457 30 0	JAMESON INNS INC	PFD CV S \$1.70	
47102C 10 1	JANUS HOTELS & RESORTS INC	COM	
471034 30 6	JAPAN AIR LINES LTD	ADR NEW	
471057 10 9	JAPAN EQUITY FD INC	COM	
471091 10 8	JAPAN OTC EQUITY FD INC	COM	
471110 10 6	JARDINE FLEMING CHINA REGION	COM	
471112 10 2	JARDINE FLEMING INDIA FD INC	COM	
471897 10 8	JAWZ INC	COM	
47214R 15 2	JAZZTEL P L C	SPONSORED ADR	
472319 10 2 *	JEFFERIES GROUP INC NEW	COM	
472319 90 2	JEFFERIES GROUP INC NEW	CALL	
472319 95 2	JEFFERIES GROUP INC NEW	PUT	
474900 10 7	JEFFERSON SVGS BANCORP INC	COM	
475070 10 8 *	JEFFERSON PILOT CORP	COM	
475070 90 8	JEFFERSON PILOT CORP	CALL	
475070 95 8	JEFFERSON PILOT CORP	PUT	
47508W 10 7	JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	
47559A 10 3	JEFFERSONVILLE BANCORP	COM	
476319 10 8	JEREMYS MICROBATCH ICE CREAMS	COM	DELETED
476523 40 2	JERRYS FAMOUS DELI INC	COM NEW	
477155 10 5 *	JETFORM CORP	COM	
477155 90 5	JETFORM CORP	CALL	
477155 95 5	JETFORM CORP	PUT	
477178 10 7	JETRONIC INDS INC	COM	
47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
477366 10 8	JFAX COM INC	COM	DELETED
477418 10 7	JILIN CHEM INDL LTD	SPON ADR H SHS	
47758P 10 9	JO-ANN STORES INC	CL A	
47758P 20 8	JO-ANN STORES INC	CL B NON VTG	
478035 10 8 *	JOHN NUVEEN CO	CL A	
478035 90 8	JOHN NUVEEN CO	CALL	
478035 95 8	JOHN NUVEEN CO	PUT	
478129 10 9 *	JOHNS MANVILLE CORP NEW	COM	
478129 90 9	JOHNS MANVILLE CORP NEW	CALL	
478129 95 9	JOHNS MANVILLE CORP NEW	PUT	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478366 10 7 *	JOHNSON CTLS INC	COM	
478366 90 7	JOHNSON CTLS INC	CALL	
478366 95 7	JOHNSON CTLS INC	PUT	
479167 10 8	JOHNSON OUTDOORS INC	CL A	
480074 10 3 *	JONES APPAREL GROUP INC	COM	
480074 90 3	JONES APPAREL GROUP INC	CALL	
480074 95 3	JONES APPAREL GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48020Q 10 7	JONES LANG LASALLE INC	COM	
480815 10 9	JORE CORP	COM	
480838 10 1	JOS A BANK CLOTHIERS INC	COM	
481109 10 6	JOULE INC	COM	
481138 10 5 *	JOURNAL REGISTER CO	COM	
481138 90 5	JOURNAL REGISTER CO	CALL	
481138 95 5	JOURNAL REGISTER CO	PUT	
481271 10 4	JUDGE COM INC	COM	
481905 40 4	JUNIPER GROUP INC	COM NEW	DELETED
481905 50 3	JUNIPER GROUP INC	COM PAR \$.001	ADDED
48203R AA 2	JUNIPER NETWORKS INC	SB NT CV 4.75%07	
48203R 10 4 *	JUNIPER NETWORKS INC	COM	
48203R 90 4	JUNIPER NETWORKS INC	CALL	
48203R 95 4	JUNIPER NETWORKS INC	PUT	
482047 20 6 *	JUNO LTG INC	COM NEW	
482047 90 6	JUNO LTG INC	CALL	
482047 95 6	JUNO LTG INC	PUT	
482048 10 5 *	JUNO ONLINE SVCS INC	COM	
482048 90 5	JUNO ONLINE SVCS INC	CALL	
482048 95 5	JUNO ONLINE SVCS INC	PUT	
482050 10 1	JUPITER COMMUNICATIONS INC	COM	DELETED
48206U 10 4 *	JUPITER MEDIA METRIX INC	COM	ADDED
48206U 90 4	JUPITER MEDIA METRIX INC	CALL	ADDED
48206U 95 4	JUPITER MEDIA METRIX INC	PUT	ADDED
482227 10 5	JWGENESIS FINL CORP	COM	
482412 10 3	KBK CAPITAL CORP	COM	
482434 20 6 *	KCS ENERGY INC	COM	
482434 90 6	KCS ENERGY INC	CALL	
482434 95 6	KCS ENERGY INC	PUT	
48245L 10 7	KFX INC	COM	
482480 10 0 *	KLA-TENCOR CORP	COM	
482480 90 0	KLA-TENCOR CORP	CALL	
482480 95 0	KLA-TENCOR CORP	PUT	
482516 30 9 *	KLM ROYAL DUTCH AIRLS	COM NY REG NEW	
482516 90 9	KLM ROYAL DUTCH AIRLS	CALL	
482516 95 9	KLM ROYAL DUTCH AIRLS	PUT	
482564 10 1	KMG CHEMICALS INC	COM	
482584 10 9 *	K MART CORP	COM	
482584 90 9	K MART CORP	CALL	
482584 95 9	K MART CORP	PUT	
482686 10 2 *	K-SWISS INC	CL A	
482686 90 2	K-SWISS INC	CALL	
482686 95 2	K-SWISS INC	PUT	
482724 20 0	K TEL INTL INC	COM NEW	DELETED
482730 10 8	K TRON INTL INC	COM	
482731 10 6	K2 DESIGN INC	COM	DELETED
482731 11 4	K2 DESIGN INC	WT EXP 072501	DELETED
482732 10 4 *	K2 INC	COM	
482732 90 4	K2 INC	CALL	

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482732 95 4	K2 INC	PUT	
482733 10 2	K2 DIGITAL INC	COM	ADDED
482733 11 0	K2 DIGITAL INC	WT EXP 072501	ADDED
482738 10 1	KVH INDS INC	COM	
482740 10 7	K V PHARMACEUTICAL CO	CL B CONV	
482740 20 6	K V PHARMACEUTICAL CO	CL A	
483007 10 0 *	KAISER ALUMINUM CORP	COM	
483007 90 0	KAISER ALUMINUM CORP	CALL	
483007 95 0	KAISER ALUMINUM CORP	PUT	
483100 10 3	KAISER VENTURES INC	COM	
483548 AC 7	KAMAN CORP	SUB DEB CV 6%12	
483548 10 3	KAMAN CORP	CL A	
483600 10 2 *	KANA COMMUNICATIONS	COM	
483600 90 2	KANA COMMUNICATIONS	CALL	
483600 95 2	KANA COMMUNICATIONS	PUT	
484169 10 7	KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	
484170 10 5 *	KANEB SERVICES INC	COM	
484170 90 5	KANEB SERVICES INC	CALL	
484170 95 5	KANEB SERVICES INC	PUT	
484243 10 0	KANKAKEE BANCORP INC	COM	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485134 10 0 *	KANSAS CITY PWR & LT CO	COM	
485134 90 0	KANSAS CITY PWR & LT CO	CALL	
485134 95 0	KANSAS CITY PWR & LT CO	PUT	
485170 30 2 *	KANSAS CITY SOUTHN INDS INC	COM NEW	
485170 90 2	KANSAS CITY SOUTHN INDS INC	CALL	
485170 95 2	KANSAS CITY SOUTHN INDS INC	PUT	
485808 10 9	KASPER A S LTD	COM	
486026 10 7	KATY INDS INC	COM	
486168 10 7 *	KAUFMAN & BROAD HOME CORP	COM	
486168 90 7	KAUFMAN & BROAD HOME CORP	CALL	
486168 95 7	KAUFMAN & BROAD HOME CORP	PUT	
486587 10 8 *	KAYDON CORP	COM	
486587 90 8	KAYDON CORP	CALL	
486587 95 8	KAYDON CORP	PUT	
486589 10 4	KAYE GROUP INC	COM	
486665 10 2 *	KEANE INC	COM	
486665 90 2	KEANE INC	CALL	
486665 95 2	KEANE INC	PUT	
487256 10 9 *	KEEBLER FOODS CO	COM	
487256 90 9	KEEBLER FOODS CO	CALL	
487256 95 9	KEEBLER FOODS CO	PUT	
487539 10 8	KEITH COMPANIES INC	COM	
487584 10 4 *	KEITHLEY INSTRS INC	COM	
487584 90 4	KEITHLEY INSTRS INC	CALL	
487584 95 4	KEITHLEY INSTRS INC	PUT	
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
488035 AA 4	KELLSTROM INDS INC	SUB NT CV 144A02	
488035 AB 2	KELLSTROM INDS INC	SUB NT CV ACRD02	
488035 AC 0	KELLSTROM INDS INC	SB NT CV 5.75%02	
488035 AE 6	KELLSTROM INDS INC	SB NT CV 5.5%03	
488035 10 6 *	KELLSTROM INDS INC	COM	
488035 90 6	KELLSTROM INDS INC	CALL	
488035 95 6	KELLSTROM INDS INC	PUT	
488044 10 8 *	KELLWOOD CO	COM	
488044 90 8	KELLWOOD CO	CALL	
488044 95 8	KELLWOOD CO	PUT	
488152 20 8 *	KELLY SVCS INC	CL A	
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7 *	KELLY SVCS INC	CL B	
488152 90 7	KELLY SVCS INC	CALL	
488152 95 7	KELLY SVCS INC	PUT	
488360 10 8 *	KEMET CORP	COM	
488360 90 8	KEMET CORP	CALL	
488360 95 8	KEMET CORP	PUT	
488416 10 6	KEMPER HIGH INCOME TR	SH BEN INT	
488413 10 5	KEMPER INTER GOVT TR	SH BEN INT	
48842B 10 6	KEMPER MULTI MKT INCOME TR	SH BEN INT	
48842C 10 4	KEMPER MUN INCOME TR	COM SH BEN INT	
488426 10 7	KEMPER STRATEGIC INCOME TR	SH BEN INT	
488427 10 5	KEMPER STRATEGIC MUN INCOME TR	COM SH BEN INT	
488539 10 7	KENAN TRANS CO	COM	
48880L 10 7 *	KENDLE INTERNATIONAL INC	COM	
48880L 90 7	KENDLE INTERNATIONAL INC	CALL	
48880L 95 7	KENDLE INTERNATIONAL INC	PUT	
489170 10 0 *	KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
489399 20 4	KENNEDY-WILSON INC	COM NEW	
490057 10 6	KENSEY NASH CORP	COM	
490553 AA 2	KENT ELECTRS CORP	SUB NT CV 4.5%04	
490553 10 4 *	KENT ELECTRS CORP	COM	
490553 90 4	KENT ELECTRS CORP	CALL	
490553 95 4	KENT ELECTRS CORP	PUT	
490560 20 8	KENT FINL SVCS INC	COM NEW	
49127B 10 0	KENTUCKY ELEC STL INC	COM	
491290 10 2	KENTUCKY FIRST BANCORP INC	COM	
492061 10 6 *	KERAVISION INC	COM	
492061 90 6	KERAVISION INC	CALL	
492061 95 6	KERAVISION INC	PUT	
492386 AL 1	KERR MCGEE CORP	SUB DB CV 7.5%14	
492386 AP 2	KERR MCGEE CORP	SB DB CV 5.25%10	
492386 10 7 *	KERR MCGEE CORP	COM	
492386 90 7	KERR MCGEE CORP	CALL	
492386 95 7	KERR MCGEE CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
492515 10 1	KERYX BIOPHARMACEUTICALS INC	COM	
492545 10 8	KESTREL ENERGY INC	COM	
492716 10 5	KEVCO INC	COM	
492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
492914 AD 8	KEY ENERGY SVCS INC	SUB NT CV 144A04	
492914 AE 6	KEY ENERGY SVCS INC	SUB NT CV ACRD04	
492914 AF 3	KEY ENERGY SVCS INC	SB NT CV 5%04	
492914 10 6 *	KEY ENERGY SVCS INC	COM	
492914 90 6	KEY ENERGY SVCS INC	CALL	
492914 95 6	KEY ENERGY SVCS INC	PUT	
493138 10 1 *	KEY PRODTN INC	COM	
493138 90 1	KEY PRODTN INC	CALL	
493138 95 1	KEY PRODTN INC	PUT	
493143 10 1	KEY TECHNOLOGY INC	COM	
493143 11 9	KEY TECHNOLOGY INC	WT EX 071105	
493143 20 0	KEY TECHNOLOGY INC	PFD CONV SER B	
493144 10 9	KEY TRONICS CORP	COM	
49326R 10 4	KEY3MEDIA GROUP INC	COM	
493267 10 8 *	KEYCORP NEW	COM	
493267 90 8	KEYCORP NEW	CALL	
493267 95 8	KEYCORP NEW	PUT	
493308 10 0 *	KEYNOTE SYS INC	COM	
493308 90 0	KEYNOTE SYS INC	CALL	
493308 95 0	KEYNOTE SYS INC	PUT	
49337W 10 0 *	KEYSPAN CORP	COM	
49337W 90 0	KEYSPAN CORP	CALL	
49337W 95 0	KEYSPAN CORP	PUT	
49338N 10 9 *	KEYSTONE AUTOMOTIVE INDS INC	COM	
49338N 90 9	KEYSTONE AUTOMOTIVE INDS INC	CALL	
49338N 95 9	KEYSTONE AUTOMOTIVE INDS INC	PUT	
493422 10 9	KEYSTONE CONS INDS INC	COM	
493482 10 3 *	KEYSTONE FINANCIAL INC	COM	DELETED
493482 90 3	KEYSTONE FINANCIAL INC	CALL	DELETED
493482 95 3	KEYSTONE FINANCIAL INC	PUT	DELETED
493596 10 0	KEYSTONE PPTY TR CORP	COM	
493732 10 1 *	KFORCE COM INC	COM	
493732 90 1	KFORCE COM INC	CALL	
493732 95 1	KFORCE COM INC	PUT	
49427F 10 8	KILROY RLTY CORP	COM	
494274 10 3	KIMBALL INTL INC	CL B	
494368 10 3 *	KIMBERLY CLARK CORP	COM	
494368 90 3	KIMBERLY CLARK CORP	CALL	
494368 95 3	KIMBERLY CLARK CORP	PUT	
49446R 10 9	KIMCO REALTY CORP	COM	
494474 10 9	KINARK CORP	COM	
494482 20 1	KINAM GOLD INC	PFD CV B \$3.75	ADDED
49455P 10 1 *	KINDER MORGAN INC KANS	COM	
49455P 90 1	KINDER MORGAN INC KANS	CALL	
49455P 95 1	KINDER MORGAN INC KANS	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
494550 10 6	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	
495582 10 8 *	KING PHARMACEUTICALS INC	COM	
495582 90 8	KING PHARMACEUTICALS INC	CALL	
495582 95 8	KING PHARMACEUTICALS INC	PUT	
495611 10 5	KING POWER INTERNATIONAL GROUP	COM	
496902 10 7 *	KINROSS GOLD CORP	COM	
496902 90 7	KINROSS GOLD CORP	CALL	
496902 95 7	KINROSS GOLD CORP	PUT	
497266 10 6 *	KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
497266 95 6	KIRBY CORP	PUT	
497350 20 7	KIRIN BREWERY LTD	ADR	
497629 10 5	KIRLIN HLDG CORP	COM	
498017 10 2	KIT MFG CO	COM	
49842P 10 3	KLAMATH FIRST BANCORP INC	COM	
498778 20 8	KMART FING I	PFD TRCV 7.75%	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3 *	KNIGHT RIDDER INC	COM	
499040 90 3	KNIGHT RIDDER INC	CALL	
499040 95 3	KNIGHT RIDDER INC	PUT	
499063 10 5 *	KNIGHT TRADING GROUP INC	COM	
499063 90 5	KNIGHT TRADING GROUP INC	CALL	
499063 95 5	KNIGHT TRADING GROUP INC	PUT	
499064 10 3	KNIGHT TRANSN INC	COM	
499184 10 9	KNOT INC	COM	
499866 10 1	KOALA CORP	COM	
500228 10 1	KOGER EQUITY INC	COM	
500255 10 4 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
500453 10 5 *	KOMAG INC	COM	
500453 90 5	KOMAG INC	CALL	
500453 95 5	KOMAG INC	PUT	
500467 AA 3	KONINKLIJKE AHOLD N V	SB NT CV 3%03	
500467 30 3	KONINKLIJKE AHOLD N V	SPON ADR NEW	
50047R 10 0	KONOVER PPTY TR INC	COM	
500472 30 3	KONINKLIJKE PHILIPS ELECTRS NV	SP ADR NEW2000	
500507 10 8	KOOR INDS LTD	SPONSORED ADR	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
50063B 10 4	KOREA EQUITY FD INC	COM	
50063P 10 3	KOREA TELECOM	SPONSORED ADR	
500631 AF 3	KOREA ELECTRIC PWR	US\$ SRDB CV 5%01	
500631 10 6	KOREA ELECTRIC PWR	SPONSORED ADR	
500634 10 0	KOREA FD	COM	
500637 10 3	KOREAN INVT FD INC	COM	
50064W 10 7	KOSAN BIOSCIENCES INC	COM	ADDED
500643 20 0 *	KORN FERRY INTL	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
500643 90 0	KORN FERRY INTL	CALL	
500643 95 0	KORN FERRY INTL	PUT	
500648 10 0 *	KOS PHARMACEUTICALS INC	COM	
500648 90 0	KOS PHARMACEUTICALS INC	CALL	
500648 95 0	KOS PHARMACEUTICALS INC	PUT	
500692 10 8	KOSS CORP	COM	
50075Q 10 7	KRAMONT RLTY TR	COM SH BEN INT	
50075Q 20 6	KRAMONT RLTY TR	PFD CV B-1 BEN	
500760 20 2	KRAUSES FURNITURE INC	COM NEW	
500773 10 6	KREISLER MFG CORP	COM	
501014 10 4 *	KRISPY KREME DOUGHNUTS INC	COM	
501014 90 4	KRISPY KREME DOUGHNUTS INC	CALL	
501014 95 4	KRISPY KREME DOUGHNUTS INC	PUT	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
501050 10 8 *	KROLL O GARA CO	COM	
501050 90 8	KROLL O GARA CO	CALL	
501050 95 8	KROLL O GARA CO	PUT	
501052 10 4	KRONOS INC	COM	
501067 10 2	KRUG INTL CORP	COM	
501173 20 7	KUBOTA CORP	ADR	
501242 AC 5	KULICKE & SOFFA INDS INC	SUB NT CV 144A06	
501242 AE 1	KULICKE & SOFFA INDS INC	SUB NT CV4.75%06	
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	
501242 95 1	KULICKE & SOFFA INDS INC	PUT	
501337 AB 5	KUSHNER-LOCKE CO	SUBDBCV 13.75%00	
501337 40 6 *	KUSHNER-LOCKE CO	COM NEW	
501337 90 6	KUSHNER-LOCKE CO	CALL	
501337 95 6	KUSHNER-LOCKE CO	PUT	
501556 20 3	KYOCERA CORP	ADR	
501723 10 0	LAN CHILE S A	SPONSORED ADR	
501730 20 4	LASMO PLC	SPONSORED ADR	
501803 20 9 *	LCA-VISION INC	COM NEW	
501803 90 9	LCA-VISION INC	CALL	
501803 95 9	LCA-VISION INC	PUT	
501810 10 5 *	LCC INTERNATIONAL INC	CL A	
501810 90 5	LCC INTERNATIONAL INC	CALL	
501810 95 5	LCC INTERNATIONAL INC	PUT	
501816 10 2	LCM INTERNET GROWTH FD INC	COM	
501917 10 8 *	LG&E ENERGY CORP	COM	DELETED
501917 90 8	LG&E ENERGY CORP	CALL	DELETED
501917 95 8	LG&E ENERGY CORP	PUT	DELETED
501921 10 0 *	LTV CORP NEW	COM	
501921 90 0	LTV CORP NEW	CALL	
501921 95 0	LTV CORP NEW	PUT	
501925 10 1	LSB FINL CORP	COM	
501940 10 0 *	LNR PPTY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
501940 90 0	LNR PPTY CORP	CALL	
501940 95 0	LNR PPTY CORP	PUT	
502003 10 6	LL & E RTY TR	UNIT BEN INT	
502079 10 6	LMI AEROSPACE INC	COM	
50208P 10 9	LML PMT SYS INC	COM	
502100 10 0	LNB BANCORP INC	COM	
502158 10 8	L S B BANCSHARES N C	COM	
50216C 10 8	LSI INDS INC	COM	
502161 AB 8	LSI LOGIC CORP	SUB NT CV 144A04	
502161 AD 4	LSI LOGIC CORP	SB NT CV 4.25%04	
502161 AE 2	LSI LOGIC CORP	SUB NT CV 4%05	
502161 10 2 *	LSI LOGIC CORP	COM	
502161 90 2	LSI LOGIC CORP	CALL	
502161 95 2	LSI LOGIC CORP	PUT	
50217R 10 4	LTC HEALTHCARE INC	COM	
502175 AC 6	LTC PPTYS INC	SUB DB CV 8.5%01	
502175 AE 2	LTC PPTYS INC	SB DB CV 7.75%02	
502175 AF 9	LTC PPTYS INC	SB DB CV 8.25%01	
502175 10 2	LTC PPTYS INC	COM	
502392 10 3 *	LTX CORP	COM	
502392 90 3	LTX CORP	CALL	
502392 95 3	LTX CORP	PUT	
502424 AA 2	L-3 COMMUNICATIONS HLDGS INC	SR SB CV 144A 09	ADDED
502424 10 4 *	L-3 COMMUNICATIONS HLDGS INC	COM	
502424 90 4	L-3 COMMUNICATIONS HLDGS INC	CALL	
502424 95 4	L-3 COMMUNICATIONS HLDGS INC	PUT	
502441 20 7	LVMH MOET HENNESSY LOU VUITTON	SPONSORED ADR	
502470 10 7	LA BARGE INC	COM	
503459 10 9 *	LA JOLLA PHARMACEUTICAL CO	COM	
503459 90 9	LA JOLLA PHARMACEUTICAL CO	CALL	
503459 95 9	LA JOLLA PHARMACEUTICAL CO	PUT	
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50540H 10 4	LABORATORIO CHILE SA	ADR	
50540L 10 5	LABONE INC NEW	COM	
50540R 40 9 *	LABORATORY CORP AMER HLDGS	COM NEW	
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	
505401 20 8 *	LABOR READY INC	COM NEW	
505401 90 8	LABOR READY INC	CALL	
505401 95 8	LABOR READY INC	PUT	
505447 10 2 *	LABRANCHE & CO INC	COM	
505447 90 2	LABRANCHE & CO INC	CALL	
505447 95 2	LABRANCHE & CO INC	PUT	
505588 10 3	LACLEDE GAS CO	COM	
505688 10 1	LACROSSE FOOTWEAR INC	COM	
505754 20 0	LADISH INC	COM NEW	
505862 10 2 *	LAFARGE CORP	COM	

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505862 90 2	LAFARGE CORP	CALL	
505862 95 2	LAFARGE CORP	PUT	
50730K 50 3 *	LAIDLAW INC	COM	
50730K 90 3	LAIDLAW INC	CALL	
50730K 95 3	LAIDLAW INC	PUT	
507306 10 8	LAIDLAW GLOBAL CORP	COM	
511557 10 0	LAKEHEAD PIPE LINE PARTNERS LP	COM UNIT-CL A	
511637 10 0	LAKELAND BANCORP INC	COM	
511656 10 0	LAKELAND FINL CORP	COM	
511795 10 6	LAKELAND INDS INC	COM	
51206P 10 9	LAKES GAMING INC	COM	
512807 AB 4	LAM RESEARCH CORP	SB NT CV 144A 02	
512807 10 8 *	LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512815 AF 8	LAMAR ADVERTISING CO	NT CV 5.25%06	
512815 10 1 *	LAMAR ADVERTISING CO	CL A	
512815 90 1	LAMAR ADVERTISING CO	CALL	
512815 95 1	LAMAR ADVERTISING CO	PUT	
51282P 10 6	LAMAR CAPITAL CORP	COM	
513696 10 4	LAMSON & SESSIONS CO	COM	
513847 10 3 *	LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
514606 10 2	LANCE INC	COM	
514614 10 6	LANCER CORP	COM	
514624 30 3	LANCER ORTHODONTICS INC	COM NEW	
514756 10 5	LANDACORP INC	COM	
514757 10 3	LANDAIR CORP	COM	
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	
514928 10 0	LANDMARK BANCSHARES INC	COM	
514936 10 3 *	LANDAMERICA FINL GROUP INC	COM	
514936 90 3	LANDAMERICA FINL GROUP INC	CALL	
514936 95 3	LANDAMERICA FINL GROUP INC	PUT	
51506S 10 0	LANDMARK SYS CORP	COM	
51508L 10 3 *	LANDRYS SEAFOOD RESTAURANTS	COM	
51508L 90 3	LANDRYS SEAFOOD RESTAURANTS	CALL	
51508L 95 3	LANDRYS SEAFOOD RESTAURANTS	PUT	
515086 10 6 *	LANDS END INC	COM	
515086 90 6	LANDS END INC	CALL	
515086 95 6	LANDS END INC	PUT	
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	
515098 95 1	LANDSTAR SYS INC	PUT	
515707 10 7	LANGER BIOMECHANICS GROUP	COM	
51589L 10 5	LANIER WORLDWIDE INC	COM	
516540 10 1	LANTE CORP	COM	
516548 10 4	LANTRONIX INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
516555 10 9	LANVISION SYS INC	COM	
517053 10 4	LARGE SCALE BIOLOGY CORP	COM	
51729Y 10 8 *	LARSCOM INC	CL A	
51729Y 90 8	LARSCOM INC	CALL	
51729Y 95 8	LARSCOM INC	PUT	
517923 10 8	LASER-PACIFIC MEDIA CORP	COM	
517924 10 6 *	LASERSIGHT INC	COM	
517924 90 6	LASERSIGHT INC	CALL	
517924 95 6	LASERSIGHT INC	PUT	
517942 10 8	LASALLE HOTEL PPTYS	COM SH BEN INT	
51806D 10 0	LASER MTG MGMT INC	COM	
51806K 10 4	LASER POWER CORP	COM	DELETED
51807H 10 0 *	LASER VISION CTRS INC	COM	
51807H 90 0	LASER VISION CTRS INC	CALL	
51807H 95 0	LASER VISION CTRS INC	PUT	
518074 20 8	LASER TECHNOLOGY INC	COM NEW	
51808R 10 7 *	LASON INC	COM	DELETED
51808R 90 7	LASON INC	CALL	DELETED
51808R 95 7	LASON INC	PUT	DELETED
518081 10 4	LASERSCOPE	COM	
518129 10 1	LASTMINUTE COM PLC	SPONSORED ADR	
51827Q 10 6	LATIN AMER EQUITY FD INC NEW	COM	ADDED
51827T 10 0	LATIN AMER EQUITY FD	COM	DELETED
51827W 10 3	LATIN AMERN CASINOS INC	COM	
51827W 11 1	LATIN AMERN CASINOS INC	WT EXP 121101	
518279 10 4	LATIN AMER INVT FD	COM	DELETED
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
518292 10 7	LATITUDE COMMUNICATIONS INC	COM	
518415 AA 2	LATTICE SEMICONDUCTOR CORP	SUB NT CV 144A04	
518415 AC 8	LATTICE SEMICONDUCTOR CORP	SUB NT CV4.75%06	
518415 10 4 *	LATTICE SEMICONDUCTOR CORP	COM	
518415 90 4	LATTICE SEMICONDUCTOR CORP	CALL	
518415 95 4	LATTICE SEMICONDUCTOR CORP	PUT	
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
518567 10 2 *	LAUNCH MEDIA INC	COM	
518567 90 2	LAUNCH MEDIA INC	CALL	
518567 95 2	LAUNCH MEDIA INC	PUT	
518629 10 0	LAUREL CAP GROUP INC	COM	
520341 10 8	LAWRENCE SVGS BK MASS NEW	COM	
520776 10 5	LAWSON PRODS INC	COM	
521050 10 4 *	LAYNE CHRISTENSEN CO	COM	
521050 90 4	LAYNE CHRISTENSEN CO	CALL	
521050 95 4	LAYNE CHRISTENSEN CO	PUT	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
52170U 10 8	LEADING BRANDS INC	COM	
521711 10 1	LEADINGSIDE INC	COM	ADDED
521863 10 0 *	LEAP WIRELESS INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
521863 90 0	LEAP WIRELESS INTL INC	CALL	
521863 95 0	LEAP WIRELESS INTL INC	PUT	
521864 10 8	LEAPNET INC	COM	
521865 10 5 *	LEAR CORP	COM	
521865 90 5	LEAR CORP	CALL	
521865 95 5	LEAR CORP	PUT	
522002 10 4	LEARN2 COM INC	COM	
522015 10 6 *	LEARNING TREE INTL INC	COM	
522015 90 6	LEARNING TREE INTL INC	CALL	
522015 95 6	LEARNING TREE INTL INC	PUT	
522126 10 1	LEATHER FACTORY INC	COM	
523238 10 3	LECHTERS CORP	COM	
52324W 10 9	LECROY CORP	COM	
523251 10 6	LECTEC CORP	COM	
523283 10 9	LEDGER CAP CORP	COM	ADDED
523768 10 9	LEE ENTERPRISES INC	COM	
524226 10 7	LEEDS FED BANKSHARES INC	COM	
524651 10 6 *	LEGATO SYS INC	COM	
524651 90 6	LEGATO SYS INC	CALL	
524651 95 6	LEGATO SYS INC	PUT	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
524901 10 5 *	LEGG MASON INC	COM	
524901 90 5	LEGG MASON INC	CALL	
524901 95 5	LEGG MASON INC	PUT	
524908 10 0 *	LEHMAN BROS HLDGS INC	COM	
524908 90 0	LEHMAN BROS HLDGS INC	CALL	
524908 95 0	LEHMAN BROS HLDGS INC	PUT	
52541P 10 1	LEISURE TIME CASINOS & RESORTS	COM	DELETED
52543H 10 7	LEITCH TECHNOLOGY CORP	COM	
52602Q 10 5	LENDINGTREE INC	COM	
526057 AA 2	LENNAR CORP	SR DB CV ZRO 18	
526057 10 4 *	LENNAR CORP	COM	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526107 10 7 *	LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
526872 10 6	LESCO INC OHIO	COM	
527016 10 9	LESLIE FAY INC NEW	COM	
527288 10 4 *	LEUCADIA NATL CORP	COM	
527288 90 4	LEUCADIA NATL CORP	CALL	
527288 95 4	LEUCADIA NATL CORP	PUT	
52729M 10 2	LEVEL 8 SYS INC	COM	
52729N 10 0 *	LEVEL 3 COMMUNICATIONS INC	COM	
52729N 90 0	LEVEL 3 COMMUNICATIONS INC	CALL	
52729N 95 0	LEVEL 3 COMMUNICATIONS INC	PUT	
52886P 10 4	LEXAR MEDIA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
52886Q 10 2	LEXENT INC	COM	
528872 10 4 *	LEXICON GENETICS INC	COM	
528872 90 4	LEXICON GENETICS INC	CALL	
528872 95 4	LEXICON GENETICS INC	PUT	
529017 10 5	LEXINGTON B & L FINL CORP	COM	
529043 10 1	LEXINGTON CORP PPTYS TR	COM	
529771 10 7 *	LEXMARK INTL NEW	CL A	
529771 90 7	LEXMARK INTL NEW	CALL	
529771 95 7	LEXMARK INTL NEW	PUT	
529898 10 8	LIBBEY INC	COM	
529900 10 2	LIBERTY ALL-STAR GROWTH FD INC	COM	
529905 10 1	LIBERTY BANCORP INC N J	COM	
530129 10 5 *	LIBERATE TECHNOLOGIES	COM	
530129 90 5	LIBERATE TECHNOLOGIES	CALL	
530129 95 5	LIBERATE TECHNOLOGIES	PUT	
530154 10 3	LIBERTE INVS INC DEL	COM	
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
530370 10 5	LIBERTY CORP S C	COM	
530436 10 4 *	LIBERTY DIGITAL INC	CL A	
530436 90 4	LIBERTY DIGITAL INC	CALL	
530436 95 4	LIBERTY DIGITAL INC	PUT	
530512 10 2	LIBERTY FINL COS INC	COM	
530582 20 4	LIBERTY HOMES INC	CL A	
530582 30 3	LIBERTY HOMES INC	CL B	
530709 10 4	LIBERTY LIVEWIRE CORP	CL A	
531172 10 4	LIBERTY PPTY TR	SH BEN INT	
53184P 10 1	LIFE FINL CORP	COM	
531914 10 9	LIFEWAY FOODS INC	COM	
531925 20 4	LIFSCHULTZ INDS INC	COM NEW	
531926 10 3	LIFETIME HOAN CORP	COM	
531927 10 1	LIFECCELL CORP	COM	
53215R 10 0	LIFEPOINT INC	COM	
532177 20 1	LIFE TECHNOLOGIES INC	COM	DELETED
53218N 10 6	LIFEF/X INC	COM	ADDED
532187 10 1 *	LIFECORE BIOMEDICAL INC	COM	
532187 90 1	LIFECORE BIOMEDICAL INC	CALL	
532187 95 1	LIFECORE BIOMEDICAL INC	PUT	
53219F 10 2	LIFEMARK CORP	COM	
53219K 10 1	LIFESTREAM TECHNOLOGIES INC	COM	ADDED
53219L 10 9 *	LIFEPOINT HOSPITALS INC	COM	
53219L 90 9	LIFEPOINT HOSPITALS INC	CALL	
53219L 95 9	LIFEPOINT HOSPITALS INC	PUT	
532192 10 1	LIFELINE SYS INC	COM	
53220K 20 7 *	LIGAND PHARMACEUTICALS INC	CL B	
53220K 90 7	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 7	LIGAND PHARMACEUTICALS INC	PUT	
53220Q 10 5 *	LIFEMINDERS INC	COM	
53220Q 90 5	LIFEMINDERS INC	CALL	
53220Q 95 5	LIFEMINDERS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
532226 10 7 *	LIGHTBRIDGE INC	COM	
532226 90 7	LIGHTBRIDGE INC	CALL	
532226 95 7	LIGHTBRIDGE INC	PUT	
532244 10 0	LIGHTNING ROD SOFTWARE INC	COM	
532257 10 2 *	LIGHTPATH TECHNOLOGIES INC	CL A	
532257 90 2	LIGHTPATH TECHNOLOGIES INC	CALL	
532257 95 2	LIGHTPATH TECHNOLOGIES INC	PUT	
53226T 10 3	LIGHTSPAN INC	COM	
532349 10 7	LIHIR GOLD LTD	SPONSORED ADR	
532430 10 5	LILLIAN VERNON CORP	COM	
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
532491 10 7	LILLY INDS INC	CL A	
532716 10 7 *	LIMITED INC	COM	
532716 90 7	LIMITED INC	CALL	
532716 95 7	LIMITED INC	PUT	
532791 10 0 *	LINCARE HLDGS INC	COM	
532791 90 0	LINCARE HLDGS INC	CALL	
532791 95 0	LINCARE HLDGS INC	PUT	
532879 10 3	LINCOLN BANCORP IND	COM	
533900 10 6	LINCOLN ELEC HLDGS INC	COM	
534183 10 8	LINCOLN NATL CONV SECS FD INC	COM	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
534187 20 8	LINCOLN NATL CORP IND	PFD A CONV \$3	
534217 10 4	LINCOLN NATL INCOME FD	COM	
535130 10 8	LINDAL CEDAR HOMES INC	COM	
535171 10 2	LINDBERG CORP	COM	
535555 10 6	LINDSAY MFG CO	COM	
535678 10 6 *	LINEAR TECHNOLOGY CORP	COM	
535678 90 6	LINEAR TECHNOLOGY CORP	CALL	
535678 95 6	LINEAR TECHNOLOGY CORP	PUT	
535679 10 4 *	LINENS N THINGS INC	COM	
535679 90 4	LINENS N THINGS INC	CALL	
535679 95 4	LINENS N THINGS INC	PUT	
535919 20 3	LIONS GATE ENTMNT CORP	COM NEW	
536191 10 9	LION BIOSCIENCE AKTIENGESELLSC	SPONSORED ADR	
536252 10 9	LIONBRIDGE TECHNOLOGIES INC	COM	
53631T 10 2 *	LIQUID AUDIO INC	COM	
53631T 90 2	LIQUID AUDIO INC	CALL	
53631T 95 2	LIQUID AUDIO INC	PUT	
536314 10 7	LIQUI BOX CORP	COM	
53634D 20 3	LIQUIDATION WORLD INC	COM NEW	
536797 10 3	LITHIA MTRS INC	CL A	
537004 10 3	LITRONIC INC	COM	
537008 10 4 *	LITTELFUSE INC	COM	
537008 90 4	LITTELFUSE INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
537008 95 4	LITTELFUSE INC	PUT	
537008 12 0	LITTELFUSE INC	WT A EX122701N	
537590 10 1	LITTLEFIELD CORP	COM	
538021 10 6 *	LITTON INDS INC	COM	
538021 90 6	LITTON INDS INC	CALL	
538021 95 6	LITTON INDS INC	PUT	
538146 10 1	LIVEPERSON INC	COM	
539320 10 1 *	LIZ CLAIBORNE INC	COM	
539320 90 1	LIZ CLAIBORNE INC	CALL	
539320 95 1	LIZ CLAIBORNE INC	PUT	
539441 10 5	L90 INC	COM	
539451 10 4 *	LO-JACK CORP	COM	
539451 90 4	LO-JACK CORP	CALL	
539451 95 4	LO-JACK CORP	PUT	
539553 10 7	LOCAL FINL CORP	COM	
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
54021P 10 6 *	LODGIAN INC	COM	
54021P 90 6	LODGIAN INC	CALL	
54021P 95 6	LODGIAN INC	PUT	
540211 10 9	LODGENET ENTMT CORP	COM	
540423 10 0 *	LOEWS CINEPLEX ENTMT CORP	COM	
540423 90 0	LOEWS CINEPLEX ENTMT CORP	CALL	
540423 95 0	LOEWS CINEPLEX ENTMT CORP	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
540473 10 5	LOG ON AMER INC	COM	
540905 10 6	LOGICALOPTIONS INTL INC	COM	DELETED
541209 10 2	LOGANSPORT FINL CORP	COM	
54140Y 10 3	LOGILITY INC	COM	
541402 10 3	LOGIC DEVICES INC	COM	
541419 10 7	LOGITECH INTERNATIONAL S A	SPONSORED ADR	
541431 10 2	LOISLAW COM INC	COM	
542073 10 1	LONDON PAC GROUP LTD	SPONSORED ADR	
542307 10 3 *	LONE STAR STEAKHOUSE SALOON	COM	
542307 90 3	LONE STAR STEAKHOUSE SALOON	CALL	
542307 95 3	LONE STAR STEAKHOUSE SALOON	PUT	
542312 10 3 *	LONE STAR TECHNOLOGIES INC	COM	
542312 90 3	LONE STAR TECHNOLOGIES INC	CALL	
542312 95 3	LONE STAR TECHNOLOGIES INC	PUT	
542669 10 6	LONG ISLAND FINANCIAL CORP	COM	
543162 10 1 *	LONGS DRUG STORES CORP	COM	
543162 90 1	LONGS DRUG STORES CORP	CALL	
543162 95 1	LONGS DRUG STORES CORP	PUT	
543213 10 2 *	LONGVIEW FIBRE CO	COM	
543213 90 2	LONGVIEW FIBRE CO	CALL	
543213 95 2	LONGVIEW FIBRE CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
543442 10 7 *	LOOKSMART LTD	COM	
543442 90 7	LOOKSMART LTD	CALL	
543442 95 7	LOOKSMART LTD	PUT	
545754 10 3	LOUDEYE TECHNOLOGIES INC	COM	
546011 10 7 *	LOUIS DREYFUS NAT GAS CORP	COM	
546011 90 7	LOUIS DREYFUS NAT GAS CORP	CALL	
546011 95 7	LOUIS DREYFUS NAT GAS CORP	PUT	
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
548661 10 7 *	LOWES COS INC	COM	
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
548900 10 9	LOWRANCE ELECTRS INC	COM	
549271 10 4 *	LUBRIZOL CORP	COM	
549271 90 4	LUBRIZOL CORP	CALL	
549271 95 4	LUBRIZOL CORP	PUT	
549282 10 1 *	LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
549463 10 7 *	LUCENT TECHNOLOGIES INC	COM	
549463 90 7	LUCENT TECHNOLOGIES INC	CALL	
549463 95 7	LUCENT TECHNOLOGIES INC	PUT	
549486 10 8	LUCILLE FARMS INC	COM	
549764 10 8	LUFKIN INDS INC	COM	
55024L 10 9	LUMENON INNOV LIGHTWAVE TECH	COM	
550260 10 3	LUMINANT WORLDWIDE CORP	COM	
55027E 10 2 *	LUMINEX CORP DEL	COM	
55027E 90 2	LUMINEX CORP DEL	CALL	
55027E 95 2	LUMINEX CORP DEL	PUT	
55027R 10 3 *	LUMINENT INC	COM	ADDED
55027R 90 3	LUMINENT INC	CALL	ADDED
55027R 95 3	LUMINENT INC	PUT	ADDED
550274 10 4	LUMISYS INC	COM	
550368 10 4	LUND INTL HLDGS INC	COM	DELETED
550375 10 9	LUNDIN OIL AB	SPON GDR B	
55068R 20 2	LUXOTTICA GROUP S P A	SPONSORED ADR	
550687 30 5	LUXTEC CORP	EC COM NEW	DELETED
550818 10 8 *	LYCOS INC	COM	DELETED
550818 90 8	LYCOS INC	CALL	DELETED
550818 95 8	LYCOS INC	PUT	DELETED
550819 10 6	LYDALL INC DEL	COM	
551137 10 2	LYNCH CORP	COM	
551146 10 3	LYNCH INTERACTIVE CORP	COM	
551812 30 8 *	LYNX THERAPEUTICS INC	COM NEW	
551812 90 8	LYNX THERAPEUTICS INC	CALL	
551812 95 8	LYNX THERAPEUTICS INC	PUT	
552074 10 6	LYON WILLIAM HOMES	COM	
552078 10 7 *	LYONDELL CHEMICAL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552078 90 7	LYONDELL CHEMICAL CO	CALL	
552078 95 7	LYONDELL CHEMICAL CO	PUT	
552541 10 4	M & F WORLDWIDE CORP	COM	
55261F 10 4 *	M & T BK CORP	COM	
55261F 90 4	M & T BK CORP	CALL	
55261F 95 4	M & T BK CORP	PUT	
55261R 10 8	MAF BANCORP INC	COM	
552617 10 2	MACC PRIVATE EQUITIES INC	COM	
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55262L 10 0 *	MBNA CORP	COM	
55262L 90 0	MBNA CORP	CALL	
55262L 95 0	MBNA CORP	PUT	
55262X AA 2	MBL INTL FIN BERMUDA TR	GTD NT EXCH 3%02	
552620 20 5	MAI SYSTEMS CORP	COM	
55263D 10 7	MB FINL INC	COM	
55264X 10 2	MBC HLDG CO	COM	
55265N 10 3	MCB FINL CORP	COM	
55267J 10 0 *	MCN ENERGY GROUP INC	COM	
55267J 90 0	MCN ENERGY GROUP INC	CALL	
55267J 95 0	MCN ENERGY GROUP INC	PUT	
55267Q 10 4	MC SHIPPING INC	COM	
55267W 30 9	MDC CORP	CL A SUBVTGNEW	
552676 10 8	M D C HLDGS INC	COM	
55268N 10 0	MDSI MOBILE DATA SOLUTIONS INC	COM	
55268S 10 9	MDI ENTMT INC	COM	
55269P 30 2	MDS INC	COM	
552690 10 9 *	MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
55270M 10 8	MCSI INC	COM	
55271E 10 5	MEVC DRAPER FISHER JURVET FD I	COM	
55271X 20 2	MFC BANCORP LTD	COM NEW	
552715 10 4 *	MEMC ELECTR MATLS INC	COM	
552715 90 4	MEMC ELECTR MATLS INC	CALL	
552715 95 4	MEMC ELECTR MATLS INC	PUT	
55272D 10 6	MFB CORP	COM	
552721 10 2	MFRI INC	COM	
552727 10 9	MFS CHARTER INCOME TR	SH BEN INT	
55273C 10 7	MFS INTER INCOME TR	SH BEN INT	
552737 10 8	MFS MULTIMARKET INCOME TR	SH BEN INT	
552738 10 6	MFS MUN INCOME TR	SH BEN INT	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	
552848 95 3	MGIC INVT CORP WIS	PUT	
552880 10 6 *	MGI PHARMA INC	COM	
552880 90 6	MGI PHARMA INC	CALL	

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552880 95 6	MGI PHARMA INC	PUT	
552885 10 5	MGI PPTYS INC	COM	DELETED
552939 10 0	MFS GOVT MKTS INCOME TR	SH BEN INT	
552953 10 1 *	MGM MIRAGE	COM	
552953 90 1	MGM MIRAGE	CALL	
552953 95 1	MGM MIRAGE	PUT	
55301Q 10 2	M H MEYERSON & CO INC	COM	
553044 10 8	MIM CORP	COM	
55305B 10 1	M/I SCHOTTENSTEIN HOMES INC	COM	
55306N 10 4 *	MKS INSTRUMENT INC	COM	
55306N 90 4	MKS INSTRUMENT INC	CALL	
55306N 95 4	MKS INSTRUMENT INC	PUT	
55307U 10 7	ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	
55308N 10 2 *	MMC NETWORKS INC	COM	DELETED
55308N 90 2	MMC NETWORKS INC	CALL	DELETED
55308N 95 2	MMC NETWORKS INC	PUT	DELETED
553103 10 2	MNB BANCSHARES INC	COM	
553358 20 1	MPM TECHNOLOGIES INC	COM NEW	
553412 20 6	MPSI SYSTEMS INC	COM NEW	
553444 10 0	MPW INDUSTRIAL SVCS GROUP	COM	
553477 AA 8	MRV COMMUNICATIONS INC	SUB NT CV 144A03	
553477 AB 6	MRV COMMUNICATIONS INC	SUB NT CONV 5%03	
553477 10 0 *	MRV COMMUNICATIONS INC	COM	
553477 90 0	MRV COMMUNICATIONS INC	CALL	
553477 95 0	MRV COMMUNICATIONS INC	PUT	
553519 10 9	MSB FINL INC	COM	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
553531 AA 2	MSC SOFTWARE CORP	SD CONV 7.875%04	
553531 10 4	MSC SOFTWARE CORP	COM	
553533 10 0	M S CARRIERS INC	COM	
553769 10 0	MTR GAMING GROUP INC	COM	
553777 10 3 *	MTS SYS CORP	COM	
553777 90 3	MTS SYS CORP	CALL	
553777 95 3	MTS SYS CORP	PUT	
553903 10 5 *	MTI TECHNOLOGY CORP	COM	
553903 90 5	MTI TECHNOLOGY CORP	CALL	
553903 95 5	MTI TECHNOLOGY CORP	PUT	
554034 10 8	M-WAVE INC	COM	
554153 10 6	MAC-GRAY CORP	COM	
554225 10 2	MACATAWA BK CORP	COM	
554273 10 2 *	MACDERMID INC	COM	
554273 90 2	MACDERMID INC	CALL	
554273 95 2	MACDERMID INC	PUT	
554335 10 9	MACE SEC INTL INC	COM	
554382 10 1	MACERICH CO	COM	
554489 10 4	MACK CALI RLTY CORP	COM	
554531 10 3	MACKENZIE FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
554541 10 2	MACKIE DESIGNS INC	COM	
555903 10 3 *	MACROCHEM CORP DEL	COM	
555903 90 3	MACROCHEM CORP DEL	CALL	
555903 95 3	MACROCHEM CORP DEL	PUT	
555904 10 1 *	MACROVISION CORP	COM	
555904 90 1	MACROVISION CORP	CALL	
555904 95 1	MACROVISION CORP	PUT	
556100 10 5 *	MACROMEDIA INC	COM	
556100 90 5	MACROMEDIA INC	CALL	
556100 95 5	MACROMEDIA INC	PUT	
556103 10 9	MACRONIX INTL LTD	SPONSORED ADR	
556269 10 8 *	MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
556304 10 3	MADECO SA	SPONSORED ADR	
556466 10 0	MADE2MANAGE SYS INC	COM	
556596 10 4	MADISON BANCSHARES GROUP LTD	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
559036 10 8 *	MAGAININ PHARMACEUTICALS INC	COM	
559036 90 8	MAGAININ PHARMACEUTICALS INC	CALL	
559036 95 8	MAGAININ PHARMACEUTICALS INC	PUT	
559079 10 8 *	MAGELLAN HEALTH SVCS INC	COM	
559079 90 8	MAGELLAN HEALTH SVCS INC	CALL	
559079 95 8	MAGELLAN HEALTH SVCS INC	PUT	
559091 30 1	MAGELLAN PETE CORP	COM	
559166 10 3 *	MAGIC SOFTWARE ENTERPRISES LTD	ORD	
559166 90 3	MAGIC SOFTWARE ENTERPRISES LTD	CALL	
559166 95 3	MAGIC SOFTWARE ENTERPRISES LTD	PUT	
559211 10 7	MAGNA ENTMT CORP	CL A	
559222 AE 4	MAGNA INTL INC	SUB DEB CV 5%02	
559222 AF 1	MAGNA INTL INC	SUB DB CV 144A05	
559222 AG 9	MAGNA INTL INC	SBDB CV 4.875%05	
559222 40 1 *	MAGNA INTL INC	CL A	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
559424 10 6 *	MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
55972F 12 0	MAGNUM HUNTER RES INC	WT EXP 070102	DELETED
55972F 20 3	MAGNUM HUNTER RES INC	COM PAR \$0.002	
55972X 10 5	MAGNUM SPORTS & ENTMT INC	COM	ADDED
55972X 11 3	MAGNUM SPORTS & ENTMT INC	WT EXP 102101	ADDED
559776 10 9	MAGYAR TAVKOZLESI RT	SPONSORED ADR	
559809 10 8	MAHASKA INVESTMENT CO	COM	
559906 10 2	MAIN STR BANCORP INC	COM	
560311 AA 0	MAIL COM INC	SUB NT CV 144A05	
560311 AB 8	MAIL COM INC	SUB NT CV ACRD05	
560311 AC 6	MAIL COM INC	SUB NT CONV 7%05	
560311 10 2 *	MAIL COM INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
560311 90 2	MAIL COM INC	CALL	
560311 95 2	MAIL COM INC	PUT	
560321 AD 3	MAIL-WELL INC	SUB NT CONV 5%02	
560321 20 0 *	MAIL-WELL INC	COM	
560321 90 0	MAIL-WELL INC	CALL	
560321 95 0	MAIL-WELL INC	PUT	
560345 30 8	MAIN STREET AND MAIN INC	COM NEW	
560483 10 9	MAINE PUB SVC CO	COM	
56062U 10 0	MAINSRING INC	COM	
560877 30 0	MAKITA CORP	ADR NEW	
560905 10 1	MALAYSIA FD INC	COM	
561063 AA 6	MALAN RLTY INVS INC	SB DB CONV9.5%04	
561063 10 8	MALAN RLTY INVS INC	COM	
561232 10 9 *	MALLINCKRODT INC NEW	COM	DELETED
561232 90 9	MALLINCKRODT INC NEW	CALL	DELETED
561232 95 9	MALLINCKRODT INC NEW	PUT	DELETED
561240 20 1	MALLON RES CORP	COM NEW	
56166C 10 5	MANAGED HIGH INCOME PORTFOLIO	COM	
561662 10 7	MANAGED MUNS PORTFOLIO INC	COM	
561663 10 5	MANAGED MUNS PORTFOLIO II INC	COM	
561693 10 2	MANAGEMENT NETWORK GROUP INC	COM	
561911 10 8	MANAGED HIGH YIELD PLUS FD INC	COM	
562048 10 8	MANATRON INC	COM	
562154 10 4	MANCHESTER EQUIP INC	COM	
562567 10 7 *	MANDALAY RESORT GROUP	COM	
562567 90 7	MANDALAY RESORT GROUP	CALL	
562567 95 7	MANDALAY RESORT GROUP	PUT	
562750 10 9	MANHATTAN ASSOCS INC	COM	
563571 10 8	MANITOWOC INC	COM	
563771 10 4	MANNATECH INC	COM	
563823 10 3	MANNING GREG AUCTIONS INC	COM	
564055 10 1 *	MANOR CARE INC NEW	COM	
564055 90 1	MANOR CARE INC NEW	CALL	
564055 95 1	MANOR CARE INC NEW	PUT	
56418H 10 0 *	MANPOWER INC	COM	
56418H 90 0	MANPOWER INC	CALL	
56418H 95 0	MANPOWER INC	PUT	
564682 10 2	MANUFACTURED HOME CMNTYS INC	COM	
564910 10 7 *	MAPICS INC	COM	
564910 90 7	MAPICS INC	CALL	
564910 95 7	MAPICS INC	PUT	
565005 10 5 *	MANUFACTURERS SVCS LTD	COM	
565005 90 5	MANUFACTURERS SVCS LTD	CALL	
565005 95 5	MANUFACTURERS SVCS LTD	PUT	
56501R 10 6	MANULIFE FINL CORP	COM	
565011 AA 1	MANUGISTICS GROUP INC	SB NT CV 144A 07	ADDED
565011 10 3 *	MANUGISTICS GROUP INC	COM	
565011 90 3	MANUGISTICS GROUP INC	CALL	
565011 95 3	MANUGISTICS GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
565105 10 3	MAPINFO CORP	COM	
56580P 10 4	MARATHON FINL CORP	COM	DELETED
566244 10 9 *	MARCHFIRST INC	COM	
566244 90 9	MARCHFIRST INC	CALL	
566244 95 9	MARCHFIRST INC	PUT	
566306 20 5	MARCONI PLC	SPONSORED ADR	ADDED
566330 10 6	MARCUS CORP	COM	
566536 10 8	MAREX COM INC	COM	
566605 10 1	MARGO CARIBE INC	COM	
566902 40 9	MARGATE INDS INC	COM PAR \$.005	
56781Q 10 9 *	MARIMBA INC	COM	
56781Q 90 9	MARIMBA INC	CALL	
56781Q 95 9	MARIMBA INC	PUT	
567908 10 8	MARINEMAX INC	COM	
567912 10 0	MARINE TRANS CORP	COM	
568240 20 4 *	MARINE DRILLING COS INC	COM PAR \$0.01	
568240 90 4	MARINE DRILLING COS INC	CALL	
568240 95 4	MARINE DRILLING COS INC	PUT	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568635 10 6	MARION CAP HLDGS INC	COM	DELETED
570268 10 2	MARISA CHRISTINA INC	COM	
570363 10 1	MARITRANS INC	COM	
570387 10 0 *	MARK IV INDS INC	COM	DELETED
570387 90 0	MARK IV INDS INC	CALL	DELETED
570387 95 0	MARK IV INDS INC	PUT	DELETED
570418 20 2	MARK SOLUTIONS INC	COM NEW	
570535 10 4	MARKEL CORP	COM	
57056A 10 0	MARKET FINL CORP	COM	
57059Y 20 4	MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	
57060R 10 7	MARKETING SPECIALISTS CORP	COM	
570619 10 6	MARKETWATCH COM INC	COM	
570762 10 4	MARKWEST HYDROCARBON INC	COM	
570907 10 5 *	MARKETING SVCS GROUP INC	COM	
570907 90 5	MARKETING SVCS GROUP INC	CALL	
570907 95 5	MARKETING SVCS GROUP INC	PUT	
571263 10 2	MARLTON TECHNOLOGIES INC	COM	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571783 AB 5	MARSH SUPERMARKETS INC	SUB DB CONV 7%03	
571783 20 8	MARSH SUPERMARKETS INC	CL B	
571783 30 7	MARSH SUPERMARKETS INC	CL A	
571834 10 0 *	MARSHALL & ILSLEY CORP	COM	
571834 90 0	MARSHALL & ILSLEY CORP	CALL	
571834 95 0	MARSHALL & ILSLEY CORP	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
572901 10 6 *	MARTEK BIOSCIENCES CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
572901 90 6	MARTEK BIOSCIENCES CORP	CALL	
572901 95 6	MARTEK BIOSCIENCES CORP	PUT	
573075 10 8	MARTEN TRANS LTD	COM	
573083 10 2 *	MARTHA STEWART LIVING OMNIMED	CL A	
573083 90 2	MARTHA STEWART LIVING OMNIMED	CALL	
573083 95 2	MARTHA STEWART LIVING OMNIMED	PUT	
57326K 10 2	MARTIN INDS INC DEL	COM	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
57383M 10 8	MARVEL ENTERPRISES INC	COM	
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574670 AB 1	MASCOTECH INC	SBDB CONV 4.5%03	
574670 10 5 *	MASCOTECH INC	COM	DELETED
574670 90 5	MASCOTECH INC	CALL	DELETED
574670 95 5	MASCOTECH INC	PUT	DELETED
574799 10 2	MASISA S A	SPONSORED ADR	
575672 10 0	MASSACHUSETTS HEALTH & ED TXEX	SH BEN INT	
576152 10 2	MASSBANK CORP READ MASS	COM	
576206 10 6 *	MASSEY ENERGY CORP	COM	ADDED
576206 90 6	MASSEY ENERGY CORP	CALL	ADDED
576206 95 6	MASSEY ENERGY CORP	PUT	ADDED
576292 10 6	MASSMUTUAL CORPORATE INVS INC	COM	
576299 10 1	MASSMUTUAL PARTN INVS	SH BEN INT	
576323 10 9 *	MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	
576323 95 9	MASTEC INC	PUT	
576561 10 4	MATAV-CABLE SYS MEDIA LTD	SPONSORED ADR	
576668 10 7	MATEC CORP MD	COM	
576674 10 5 *	MATERIAL SCIENCIES CORP	COM	
576674 90 5	MATERIAL SCIENCIES CORP	CALL	
576674 95 5	MATERIAL SCIENCIES CORP	PUT	
576798 10 2	MATHSOFT INC	COM	
576817 10 0 *	MATRIA HEALTHCARE INC	COM	DELETED
576817 90 0	MATRIA HEALTHCARE INC	CALL	DELETED
576817 95 0	MATRIA HEALTHCARE INC	PUT	DELETED
576817 20 9	MATRIA HEALTHCARE INC	COM NEW	ADDED
576818 10 8	MATRITECH INC	COM	
576819 10 6	MATRIX BANCORP INC	COM	
576844 10 4 *	MATRIX PHARMACEUTICAL INC	COM	
576844 90 4	MATRIX PHARMACEUTICAL INC	CALL	
576844 95 4	MATRIX PHARMACEUTICAL INC	PUT	
57685P 30 4 *	MATRIXONE INC	COM	
57685P 90 4	MATRIXONE INC	CALL	
57685P 95 4	MATRIXONE INC	PUT	
576853 10 5	MATRIX SVC CO	COM	
576879 20 9	MATSUSHITA ELEC INDL	ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
576901 10 2	MATLACK SYS INC	COM	DELETED
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577128 10 1	MATTHEWS INTL CORP	CL A	
577223 10 0 *	MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
57771Q 10 9	MAX INTERNET COMM INC	COM	DELETED
577717 10 1	MAVESA S A	SPONSORED ADR	
57772G 10 0	MAXCOR FINL GROUP INC	COM	
57772K 10 1 *	MAXIM INTEGRATED PRODS INC	COM	
57772K 90 1	MAXIM INTEGRATED PRODS INC	CALL	
57772K 95 1	MAXIM INTEGRATED PRODS INC	PUT	
57772M 10 7 *	MAXIM PHARMACEUTICALS INC	COM	
57772M 90 7	MAXIM PHARMACEUTICALS INC	CALL	
57772M 95 7	MAXIM PHARMACEUTICALS INC	PUT	
57772M 11 5	MAXIM PHARMACEUTICALS INC	WT EXP 071001	
577723 10 9	MAXCO INC	COM	
577729 AA 4	MAXTOR CORP	SB DB CV 5.75%12	
577729 20 5 *	MAXTOR CORP	COM NEW	
577729 90 5	MAXTOR CORP	CALL	
577729 95 5	MAXTOR CORP	PUT	
57774B 10 9	MAXUS RLTY TR INC	COM	
577766 10 8	MAXWELL SHOE INC	CL A	
577767 10 6 *	MAXWELL TECHNOLOGIES INC	COM	
577767 90 6	MAXWELL TECHNOLOGIES INC	CALL	
577767 95 6	MAXWELL TECHNOLOGIES INC	PUT	
57777D 20 1	MAXX PETE LTD	COM NEW	
577776 10 7 *	MAXYGEN INC	COM	
577776 90 7	MAXYGEN INC	CALL	
577776 95 7	MAXYGEN INC	PUT	
577778 10 3 *	MAY DEPT STORES CO	COM	
577778 90 3	MAY DEPT STORES CO	CALL	
577778 95 3	MAY DEPT STORES CO	PUT	
577903 10 7	MAX & ERMAS RESTAURANTS INC	COM	
577904 20 4 *	MAXICARE HEALTH PLANS INC	COM NEW	
577904 90 4	MAXICARE HEALTH PLANS INC	CALL	
577904 95 4	MAXICARE HEALTH PLANS INC	PUT	
577913 10 6	MAXXAM INC	COM	
577914 10 4 *	MAVERICK TUBE CORP	COM	
577914 90 4	MAVERICK TUBE CORP	CALL	
577914 95 4	MAVERICK TUBE CORP	PUT	
577933 10 4	MAXIMUS INC	COM	
578330 10 2	MAYFLOWER CO-OPERATIVE BK MASS	COM	
578444 10 1	MAYNARD OIL CO	COM	
578462 10 3	MAYORS JEWELERS INC DEL	COM	
578473 10 0	MAYS J W INC	COM	

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578592 10 7 *	MAYTAG CORP	COM	
578592 90 7	MAYTAG CORP	CALL	
578592 95 7	MAYTAG CORP	PUT	
578792 10 3	MAZEL STORES INC	COM	
579062 10 0 *	MCAFEE COM CORP	CL A	
579062 90 0	MCAFEE COM CORP	CALL	
579062 95 0	MCAFEE COM CORP	PUT	
579487 10 9	MCCLAIN INDS INC	COM	
579489 10 5	MCCLATCHY CO	CL A	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
579865 AC 0	MCCRORY CORP	S D CONV 6.5%92	ADDED
580031 10 2 *	MCDATA CORP	CL B	
580031 90 2	MCDATA CORP	CALL	
580031 95 2	MCDATA CORP	PUT	
580037 10 9 *	MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	
580037 95 9	MCDERMOTT INTL INC	PUT	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580578 10 2	MCGLN INTERNET GROUP INC	COM	
580589 10 9	MCGRATH RENTCORP	COM	
580645 10 9 *	MCGRAW HILL COS INC	COM	
580645 90 9	MCGRAW HILL COS INC	CALL	
580645 95 9	MCGRAW HILL COS INC	PUT	
581243 10 2 *	MCK COMMUNICATIONS INC	COM	
581243 90 2	MCK COMMUNICATIONS INC	CALL	
581243 95 2	MCK COMMUNICATIONS INC	PUT	
58155Q 10 3 *	MCKESSON HBOC INC	COM	
58155Q 90 3	MCKESSON HBOC INC	CALL	
58155Q 95 3	MCKESSON HBOC INC	PUT	
581759 10 7	MCLAREN PERFORMANCE TECH INC	COM	
582266 10 2 *	MCLEODUSA INC	CL A	
582266 90 2	MCLEODUSA INC	CALL	
582266 95 2	MCLEODUSA INC	PUT	
582266 20 1	MCLEODUSA INC	PFD CONV 6.75%	
582411 10 4 *	MCMORAN EXPLORATION CO	COM	
582411 90 4	MCMORAN EXPLORATION CO	CALL	
582411 95 4	MCMORAN EXPLORATION CO	PUT	
582524 10 4	MCNAUGHTON APPAREL GROUP INC	COM	
582757 20 9	MCRAE INDS INC	CL A	
582757 30 8	MCRAE INDS INC	CL B	
582834 10 7 *	MEAD CORP	COM	
582834 90 7	MEAD CORP	CALL	
582834 95 7	MEAD CORP	PUT	
583062 10 4	MEADE INSTRUMENTS CORP	COM	
583185 10 3	MEADOW VY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
583185 11 1	MEADOW VY CORP	WT EXP 063002	
58319P 10 8	MEADOWBROOK INS GROUP INC	COM	
583421 10 2	MEASUREMENT SPECIALTIES INC	COM	
583521 10 9	MECHANICAL DYNAMICS INC	COM	
583538 10 3 *	MECHANICAL TECHNOLOGY INC	COM	
583538 90 3	MECHANICAL TECHNOLOGY INC	CALL	
583538 95 3	MECHANICAL TECHNOLOGY INC	PUT	
583916 10 1 *	MEDAREX INC	COM	
583916 90 1	MEDAREX INC	CALL	
583916 95 1	MEDAREX INC	PUT	
583926 10 0	MED-DESIGN CORP	COM	
583928 10 6 *	MEDALLION FINL CORP	COM	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
583930 30 0	MEDI-JECT CORP	COM NEW	
583932 10 8	MED-EMERG INTL INC	COM	
583932 12 4	MED-EMERG INTL INC	WT A EX 000002	
584027 10 6	MEDAMICUS INC	COM	
58404T 10 6	MEDCARE TECHNOLOGIES INC	COM	DELETED
584062 10 3	MEDCOM USA INC	COM	
584131 10 6	MEDFORD BANCORP INC	COM	
58439C 10 2	MEDIA ARTS GROUP INC	COM	
58440W 10 5	MEDIA 100 INC	COM	
58440X 10 3	MEDIA METRIX INC	COM	DELETED
584404 10 7	MEDIA GEN INC	CL A	
58441B 10 0	MEDIA LOGIC INC	COM	
58445P 10 5	MEDIALINK WORLDWIDE INC	COM	
58446B 10 5 *	MEDIAPLEX INC	COM	
58446B 90 5	MEDIAPLEX INC	CALL	
58446B 95 5	MEDIAPLEX INC	PUT	
58446J 10 8	MEDIABAY INC	COM	
58446K 10 5 *	MEDIACOM COMMUNICATIONS CORP	CL A	
58446K 90 5	MEDIACOM COMMUNICATIONS CORP	CALL	
58446K 95 5	MEDIACOM COMMUNICATIONS CORP	PUT	
58449L 10 0	MEDICAL ACTION INDS INC	COM	
58449P 10 1	MEDICAL ADVISORY SYS INC	COM	
58449S 10 5	MEDICAL ALLIANCE INC	COM	
58449U 10 0	MEDICAL ASSURN INC	COM	
584636 10 4	MEDICALCONTROL INC	COM	
584642 10 2	MEDICALOGIC/MEDSCAPE INC	COM	
584662 10 0	MEDICHEM LIFE SCIENCES INC	COM	ADDED
584688 10 5	MEDICINES CO	COM	
58469J 10 0 *	MEDICONSULT COM INC	COM	
58469J 90 0	MEDICONSULT COM INC	CALL	
58469J 95 0	MEDICONSULT COM INC	PUT	
584690 30 9 *	MEDICIS PHARMACEUTICAL CORP	CL A NEW	
584690 90 9	MEDICIS PHARMACEUTICAL CORP	CALL	
584690 95 9	MEDICIS PHARMACEUTICAL CORP	PUT	
584699 10 2 *	MEDIMMUNE INC	COM	

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584699 90 2	MEDIMMUNE INC	CALL	
584699 95 2	MEDIMMUNE INC	PUT	
584900 40 1	MEDICAL DYNAMICS INC	COM PAR \$0.001	DELETED
584931 10 9	MEDICORE INC	COM	
584946 10 7	MEDIWARE INFORMATION SYS INC	COM	
584949 10 1 *	MEDQUIST INC	COM	
584949 90 1	MEDQUIST INC	CALL	
584949 95 1	MEDQUIST INC	PUT	
584977 20 1	MEDTOX SCIENTIFIC INC	COM NEW	
58500L 10 6	MEDIUM4 COM INC	COM	
58500L 11 4	MEDIUM4 COM INC	WT EXP 041202	
58500P 10 7	MEDIS TECHNOLOGIES LTD	COM	
585001 10 0	MEDINEX SYS INC	COM	
58501T AA 6	MEDITRUST CORP	SUB DEB CV 9%02	
58501T AC 2	MEDITRUST CORP	DEB CONV 7.5%01	
58501T 30 6	MEDITRUST CORP	PAIRED CTF NEW	
585011 10 9	MEDIX RES INC	COM	
58504P 10 3	MEDPLUS INC OHIO	COM	
58505C 10 1	MEDSTONE INTL INC NEW	COM	
585055 10 6 *	MEDTRONIC INC	COM	
585055 90 6	MEDTRONIC INC	CALL	
585055 95 6	MEDTRONIC INC	PUT	
585081 10 2	MEDWAVE INC	COM	
585135 10 6	MEEMIC HLDGS INC	COM	
585162 30 8	MEGO FINL CORP	COM NEW	
58551A 10 8 *	MELLON FINL CORP	COM	
58551A 90 8	MELLON FINL CORP	CALL	
58551A 95 8	MELLON FINL CORP	PUT	
586002 10 7	MEMBERWORKS INC	COM	
586263 20 4	MEMRY CORP	COM NEW	
586579 10 4	MENDOCINO BREWING INC	COM	
587118 10 0 *	MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	
587188 10 3 *	MENTOR CORP MINN	COM	
587188 90 3	MENTOR CORP MINN	CALL	
587188 95 3	MENTOR CORP MINN	PUT	
587200 10 6 *	MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
587204 10 8	MENTOR INCOME FD INC	COM	
587336 10 8	MERANT PLC	SPONSORED ADR	
587376 10 4	MERCANTILE BANK CORP	COM	
587405 10 1 *	MERCANTILE BANKSHARES CORP	COM	
587405 90 1	MERCANTILE BANKSHARES CORP	CALL	
587405 95 1	MERCANTILE BANKSHARES CORP	PUT	
587587 10 6 *	MERCATOR SOFTWARE INC	COM	
587587 90 6	MERCATOR SOFTWARE INC	CALL	
587587 95 6	MERCATOR SOFTWARE INC	PUT	

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588056 10 1	MERCER INTL INC	SH BEN INT	
588448 10 0	MERCHANTS BANCSHARES	COM	
588539 10 6	MERCHANTS GROUP INC	COM	
589167 10 5	MERCHANTS N Y BANCORP INC	COM	
589331 10 7 *	MERCK & CO INC	COM	
589331 90 7	MERCK & CO INC	CALL	
589331 95 7	MERCK & CO INC	PUT	
589354 10 9	MERCURY AIR GROUP INC	COM	
589378 10 8 *	MERCURY COMPUTER SYS	COM	
589378 90 8	MERCURY COMPUTER SYS	CALL	
589378 95 8	MERCURY COMPUTER SYS	PUT	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589405 AA 7	MERCURY INTERACTIVE CORP	SB NT CV 144A 07	
589405 AB 5	MERCURY INTERACTIVE CORP	SB NT CV 4.75%07	ADDED
589405 10 9 *	MERCURY INTERACTIVE CORP	COM	
589405 90 9	MERCURY INTERACTIVE CORP	CALL	
589405 95 9	MERCURY INTERACTIVE CORP	PUT	
589413 10 3	MERCURY WASTE SOLUTIONS INC	COM	
589433 10 1 *	MEREDITH CORP	COM	
589433 90 1	MEREDITH CORP	CALL	
589433 95 1	MEREDITH CORP	PUT	
589602 10 1 *	MERIDIAN DIAGNOSTICS INC	COM	
589602 90 1	MERIDIAN DIAGNOSTICS INC	CALL	
589602 95 1	MERIDIAN DIAGNOSTICS INC	PUT	
589644 10 3	MERIDIAN INSURANCE GROUP INC	COM	
589658 10 3	MERIDIAN MED TECHNOLOGIES INC	COM	
58977Q 10 9 *	MERIDIAN RESOURCE CORP	COM	
58977Q 90 9	MERIDIAN RESOURCE CORP	CALL	
58977Q 95 9	MERIDIAN RESOURCE CORP	PUT	
58984Y 10 3	MERISTAR HOSPITALITY CORP	COM	
589849 10 8 *	MERISEL INC	COM	
589849 90 8	MERISEL INC	CALL	
589849 95 8	MERISEL INC	PUT	
589889 10 4	MERIT MED SYS INC	COM	
589975 10 1	MERIDIAN GOLD INC	COM	
589981 10 9	MERGE TECHNOLOGIES INC	COM	
589988 10 4	MERISTAR HOTELS & RESORTS INC	COM	
59000K 10 1	MERITAGE HOSPITALITY GROUP INC	COM	
59001A 10 2	MERITAGE CORP	COM	
590049 10 2 *	MERIX CORP	COM	
590049 90 2	MERIX CORP	CALL	
590049 95 2	MERIX CORP	PUT	
590188 10 8 *	MERRILL LYNCH & CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
590188 42 1	MERRILL LYNCH & CO INC	WT EX 052501	
59021H 10 3	MERRILL MERCHANTS BANC	COM	

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59021J 11 7	MERRILL LYNCH & CO INC	EURO WT 120100	ADDED
590262 10 1	MERRIMAC INDS INC	COM	
590441 10 1	MERRY LAND PROPERTIES INC	COM	
590479 10 1 *	MESA AIR GROUP INC	COM	
590479 90 1	MESA AIR GROUP INC	CALL	
590479 95 1	MESA AIR GROUP INC	PUT	
59064R 10 9	MESA LABS INC	COM	
590650 10 7	MESA OFFSHORE TR	UNIT BEN INT	
59066B 10 2 *	MESABA HLDGS INC	COM	
59066B 90 2	MESABA HLDGS INC	CALL	
59066B 95 2	MESABA HLDGS INC	PUT	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590787 10 7 *	MESSAGEMEDIA INC	COM	
590787 90 7	MESSAGEMEDIA INC	CALL	
590787 95 7	MESSAGEMEDIA INC	PUT	
590829 10 7	MESTEK INC	COM	
590876 30 6	MET PRO CORP	COM	
591002 10 0	META GROUP INC	COM	
591016 10 0 *	METACREATIONS CORP	COM	DELETED
591016 90 0	METACREATIONS CORP	CALL	DELETED
591016 95 0	METACREATIONS CORP	PUT	DELETED
591097 10 0 *	METAL MGMT INC	COM	
591097 90 0	METAL MGMT INC	CALL	
591097 95 0	METAL MGMT INC	PUT	
591142 20 3	METALCLAD CORP	COM NEW	
591324 10 8 *	METALS USA INC	COM	
591324 90 8	METALS USA INC	CALL	
591324 95 8	METALS USA INC	PUT	
59133P AA 8	METAMOR WORLDWIDE INC	SB NT CV 2.94%04	
591393 10 3 *	METASOLV SOFTWARE INC	COM	
591393 90 3	METASOLV SOFTWARE INC	CALL	
591393 95 3	METASOLV SOFTWARE INC	PUT	
591398 10 2	METATEC INTL INC	COM	
591409 10 7 *	METAWAVE COMMUNICATIONS CP	COM	
591409 90 7	METAWAVE COMMUNICATIONS CP	CALL	
591409 95 7	METAWAVE COMMUNICATIONS CP	PUT	
591475 10 8	METEOR INDS INC	COM	
591475 11 6	METEOR INDS INC	WT EXP 060401	
59151K 10 8 *	METHANEX CORP	COM	
59151K 90 8	METHANEX CORP	CALL	
59151K 95 8	METHANEX CORP	PUT	
591520 10 1 *	METHODE ELECTRS INC	CL B CONV	
591520 90 1	METHODE ELECTRS INC	CALL	
591520 95 1	METHODE ELECTRS INC	PUT	
591520 20 0 *	METHODE ELECTRS INC	CL A	
591520 90 0	METHODE ELECTRS INC	CALL	
591520 95 0	METHODE ELECTRS INC	PUT	
59156R 10 8 *	METLIFE INC	COM	

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59156R 90 8	METLIFE INC	CALL	
59156R 95 8	METLIFE INC	PUT	
59159Q 10 7	METRETEK TECHNOLOGIES INC	COM	
591596 10 1 *	METRICOM INC	COM	
591596 90 1	METRICOM INC	CALL	
591596 95 1	METRICOM INC	PUT	
591598 10 7 *	METRIS COS INC	COM	
591598 90 7	METRIS COS INC	CALL	
591598 95 7	METRIS COS INC	PUT	
591610 10 0 *	METRO GOLDWYN MAYER INC	COM	
591610 90 0	METRO GOLDWYN MAYER INC	CALL	
591610 95 0	METRO GOLDWYN MAYER INC	PUT	
59162P 10 4	METRO INFORMATION SERVICES INC	COM	
59163F 10 5 *	METRO ONE TELECOMMUNICATIONS	COM	
59163F 90 5	METRO ONE TELECOMMUNICATIONS	CALL	
59163F 95 5	METRO ONE TELECOMMUNICATIONS	PUT	
591647 10 2 *	METROCALL INC	COM	
591647 90 2	METROCALL INC	CALL	
591647 95 2	METROCALL INC	PUT	
591650 10 6	METROCORP BANCSHARES INC	COM	
591673 20 7	METROGAS INC	SPON ADR B	
591676 10 1	METROLOGIC INSTRS INC	COM	
591689 10 4 *	METROMEDIA FIBER NETWORK INC	CL A	
591689 90 4	METROMEDIA FIBER NETWORK INC	CALL	
591689 95 4	METROMEDIA FIBER NETWORK INC	PUT	
591695 10 1 *	METROMEDIA INTL GROUP INC	COM	
591695 90 1	METROMEDIA INTL GROUP INC	CALL	
591695 95 1	METROMEDIA INTL GROUP INC	PUT	
591695 20 0	METROMEDIA INTL GROUP INC	PFD CONV %	
59189N 10 8	METROPOLITAN FINL CORP	COM	
591913 10 8	METROBANCORP	COM	
592668 10 7	METROWEST BK MASS	COM	
592671 10 1	METSO CORP	SPONSORED ADR	
592688 10 5 *	METTLER TOLEDO INTERNATIONAL	COM	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
59283R 10 4	MEXICAN RESTAURANTS INC	COM	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2	MEXICO FD INC	COM	
594060 10 5	MICHAEL ANTHONY JEWELERS INC	COM	
594079 10 5 *	MICHAEL FOOD INC NEW	COM	
594079 90 5	MICHAEL FOOD INC NEW	CALL	
594079 95 5	MICHAEL FOOD INC NEW	PUT	
594087 10 8 *	MICHAELS STORES INC	COM	
594087 90 8	MICHAELS STORES INC	CALL	
594087 95 8	MICHAELS STORES INC	PUT	
59479Q 10 0	MICRO COMPONENT TECHNOLOGY INC	COM	
594793 10 1 *	MICREL INC	COM	
594793 90 1	MICREL INC	CALL	

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594793 95 1	MICREL INC	PUT	
594838 30 2	MICRO GENERAL CORP	COM NEW	
594850 10 9 *	MICRO LINEAR CORP	COM	
594850 90 9	MICRO LINEAR CORP	CALL	
594850 95 9	MICRO LINEAR CORP	PUT	
594901 10 0 *	MICROS SYS INC	COM	
594901 90 0	MICROS SYS INC	CALL	
594901 95 0	MICROS SYS INC	PUT	
594918 10 4 *	MICROSOFT CORP	COM	
594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594941 10 6	MICROTEST INC	COM	
594944 10 0	MICROS TO MAINFRAMES INC	COM	
594960 10 6 *	MICROVISION INC WASH	COM	
594960 90 6	MICROVISION INC WASH	CALL	
594960 95 6	MICROVISION INC WASH	PUT	
594972 10 1 *	MICROSTRATEGY INC	CL A	
594972 90 1	MICROSTRATEGY INC	CALL	
594972 95 1	MICROSTRATEGY INC	PUT	
59500W 10 0	MICRO THERAPEUTICS INC	COM	
59501T 30 4	MICROCELL TELECOMMUNICATIONS	CL B NON VTG	
595017 10 4 *	MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	
595018 10 2 *	MICROCIDE PHARMACEUTICALS INC	COM	
595018 90 2	MICROCIDE PHARMACEUTICALS INC	CALL	
595018 95 2	MICROCIDE PHARMACEUTICALS INC	PUT	
595072 10 9	MICROFINANCIAL INC	COM	
595077 10 8 *	MICROGRAFX INC	COM	
595077 90 8	MICROGRAFX INC	CALL	
595077 95 8	MICROGRAFX INC	PUT	
595079 10 4	MICROLOG CORP	COM	
595094 10 3 *	MICROMUSE INC	COM	
595094 90 3	MICROMUSE INC	CALL	
595094 95 3	MICROMUSE INC	PUT	
595100 10 8 *	MICRON ELECTRONICS INC	COM	
595100 90 8	MICRON ELECTRONICS INC	CALL	
595100 95 8	MICRON ELECTRONICS INC	PUT	
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
595125 10 5	MICRONETICS WIRELESS INC	COM	
595137 10 0 *	MICROSEMI CORP	COM	
595137 90 0	MICROSEMI CORP	CALL	
595137 95 0	MICROSEMI CORP	PUT	
59514P 10 9	MICROTUNE INC DEL	COM	
595145 10 3 *	MICROTOUCH SYS INC	COM	
595145 90 3	MICROTOUCH SYS INC	CALL	
595145 95 3	MICROTOUCH SYS INC	PUT	

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595150 10 3	MICROWARE SYS CORP	COM	
59517M 10 3	MICROWAVE PWR DEVICES INC DEL	COM	DELETED
595176 10 8	MICROWAVE FILTER CO INC	COM	
59522J 10 3	MID-AMER APT CMNTYS INC	COM	
59523C 10 7 *	MID ATLANTIC MED SVCS INC	COM	
59523C 90 7	MID ATLANTIC MED SVCS INC	CALL	
59523C 95 7	MID ATLANTIC MED SVCS INC	PUT	
595232 AA 7	MID-ATLANTIC RLTY TR	SBDB CV 7.625%03	
595232 10 9	MID-ATLANTIC RLTY TR	SH BEN INT	
59540G 10 7	MID PENN BANCORP INC	COM	
595440 10 8	MID-STATE BANCSHARES	COM	
595626 10 2 *	MIDAS GROUP INC	COM	
595626 90 2	MIDAS GROUP INC	CALL	
595626 95 2	MIDAS GROUP INC	PUT	
59563W 10 4	MIDCOAST ENERGY RES INC	COM	
595635 10 3	MIDCAP SPDR TR	UNIT SER 1	
595915 10 9	MID AMER BANCORP	COM	
596278 10 1	MIDDLEBY CORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
597486 10 9	MIDLAND CO	COM	
597911 10 6	MIDWEST EXPRESS HLDGS INC	COM	
598039 10 5	MIDSOUTH BANCORP INC	COM	
598039 20 4	MIDSOUTH BANCORP INC	PFD CV A	
598126 10 0	MIDWAY AIRLS CORP	COM	
598148 10 4 *	MIDWAY GAMES INC	COM	
598148 90 4	MIDWAY GAMES INC	CALL	
598148 95 4	MIDWAY GAMES INC	PUT	
598251 10 6	MIDWEST BANC HOLDINGS INC	COM	
59832G 10 4	MIDWEST GRAIN PRODS INC	COM	
59862K 10 8	MIKOHN GAMING CORP	COM	
59862R 10 3	MIKRON INSTR INC	COM	
59862T 10 9	MIKASA INC	COM	
59862V 10 4	MIIX GROUP INC	COM	
598709 10 3 *	MILACRON INC	COM	
598709 90 3	MILACRON INC	CALL	
598709 95 3	MILACRON INC	PUT	
59935P 10 0	MILESTONE SCIENTIFIC INC	COM	
599902 AA 1	MILLENNIUM PHARMACEUTICALS INC	SUB NT CV 144A07	
599902 AB 9	MILLENNIUM PHARMACEUTICALS INC	SUB NT CV 5.5%07	
599902 10 3 *	MILLENNIUM PHARMACEUTICALS INC	COM	
599902 90 3	MILLENNIUM PHARMACEUTICALS INC	CALL	
599902 95 3	MILLENNIUM PHARMACEUTICALS INC	PUT	
599903 10 1 *	MILLENNIUM CHEMICALS INC	COM	
599903 90 1	MILLENNIUM CHEMICALS INC	CALL	
599903 95 1	MILLENNIUM CHEMICALS INC	PUT	
600179 10 5	MILLBROOK PRESS INC	COM	
60038B 10 5	MILLENNIUM CELL INC	COM	
600404 10 7	MILLER BLDG SYS INC	COM	DELETED
600533 10 3	MILLER EXPL CO	COM	

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600544 10 0 *	MILLER HERMAN INC	COM	
600544 90 0	MILLER HERMAN INC	CALL	
600544 95 0	MILLER HERMAN INC	PUT	
600551 10 5 *	MILLER INDS INC TENN	COM	
600551 90 5	MILLER INDS INC TENN	CALL	
600551 95 5	MILLER INDS INC TENN	PUT	
601073 10 9 *	MILLIPORE CORP	COM	
601073 90 9	MILLIPORE CORP	CALL	
601073 95 9	MILLIPORE CORP	PUT	
601148 10 9	MILLS CORP	COM	
602191 10 8	MILTOPE GROUP INC	COM	
602551 10 3	MINDARROW SYS INC	COM	ADDED
602720 10 4	MINE SAFETY APPLIANCES CO	COM	
603158 10 6 *	MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
60365K 10 8 *	MINIMED INC	COM	
60365K 90 8	MINIMED INC	CALL	
60365K 95 8	MINIMED INC	PUT	
603665 20 9	MINING SVCS INTL CORP	COM NEW	
604059 10 5 *	MINNESOTA MNG & MFG CO	COM	
604059 90 5	MINNESOTA MNG & MFG CO	CALL	
604059 95 5	MINNESOTA MNG & MFG CO	PUT	
604062 10 9	MINNESOTA MUN INCOME PTFL INC	COM	
604065 10 2	MINNESOTA MUN TERM TR INC	COM	
604066 10 0	MINNESOTA MUN TERM TR INC II	COM	
604258 10 3	MINNTECH CORP	COM	
604312 10 8	MINOLTA-QMS INC	COM	DELETED
604540 10 4	MINUTEMAN INTL INC	COM	
604567 10 7 *	MIPS TECHNOLOGIES INC	CL A	
604567 90 7	MIPS TECHNOLOGIES INC	CALL	
604567 95 7	MIPS TECHNOLOGIES INC	PUT	
604567 20 6 *	MIPS TECHNOLOGIES INC	CL B	
604567 90 6	MIPS TECHNOLOGIES INC	CALL	
604567 95 6	MIPS TECHNOLOGIES INC	PUT	
60461U 10 9	MIRAE CORP	SPONSORED ADR	
604690 10 7 *	MIRAVANT MED TECHNOLOGIES	COM	
604690 90 7	MIRAVANT MED TECHNOLOGIES	CALL	
604690 95 7	MIRAVANT MED TECHNOLOGIES	PUT	
604871 10 3	MISONIX INC	COM	
605203 10 8	MISSION WEST PPTYS INC	COM	
605288 20 8 *	MISSISSIPPI CHEM CORP	COM NEW	
605288 90 8	MISSISSIPPI CHEM CORP	CALL	
605288 95 8	MISSISSIPPI CHEM CORP	PUT	
605720 10 1	MISSISSIPPI VY BANCSHARES INC	COM	
606501 10 4 *	MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	
606592 20 2 *	MITCHELL ENERGY & DEV CORP	CL A	

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606592 90 2	MITCHELL ENERGY & DEV CORP	CALL	
606592 95 2	MITCHELL ENERGY & DEV CORP	PUT	
606710 20 0	MITEK SYS INC	COM NEW	
606711 10 9 *	MITEL CORP	COM	
606711 90 9	MITEL CORP	CALL	
606711 95 9	MITEL CORP	PUT	
606827 20 2	MITSUI & CO LTD	ADR	
606850 10 5	MITY ENTERPRISES INC	COM	
606925 10 5	MOBIUS MGMT SYSTEMS INC	COM	
60740F 10 5	MOBILE MINI INC	COM	
607409 10 9	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	
60741U 10 1	MOBILITY ELECTRONICS INC	COM	
607494 10 1	MOCON INC	COM	
607533 10 6	MODEM MEDIA INC	CL A	
607698 10 7	MODERN TIMES GROUP MTG AB	SPON ADR REP B	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60783C 10 0	MODTECH HLDGS INC	COM	
607830 10 6 *	MODIS PROFESSIONAL SVCS INC	COM	
607830 90 6	MODIS PROFESSIONAL SVCS INC	CALL	
607830 95 6	MODIS PROFESSIONAL SVCS INC	PUT	
608190 10 4 *	MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
608507 10 9	MOLDFLOW CORP	COM	
60851C 10 7	MOLECULAR DEVICES CORP	COM	
608554 10 1 *	MOLEX INC	COM	
608554 90 1	MOLEX INC	CALL	
608554 95 1	MOLEX INC	PUT	
608554 20 0 *	MOLEX INC	CL A	
608554 90 0	MOLEX INC	CALL	
608554 95 0	MOLEX INC	PUT	
60877P 10 8	MOMENTUM BUSINESS APPS INC	CL A	
60886R 10 3 *	MONACO COACH CORP	COM	
60886R 90 3	MONACO COACH CORP	CALL	
60886R 95 3	MONACO COACH CORP	PUT	
609027 10 7	MONARCH CASINO & RESORT INC	COM	
609044 10 2	MONARCH DENTAL CORP	COM	
609176 10 2	MONARCH SERVICES INC	COM	
609200 10 0 *	MONDAVI ROBERT CORP	CL A	
609200 90 0	MONDAVI ROBERT CORP	CALL	
609200 95 0	MONDAVI ROBERT CORP	PUT	
609524 10 3	MONMOUTH CAP CORP	COM	
609720 10 7	MONMOUTH REAL ESTATE INVT CORP	CL A	
610236 10 1	MONRO MUFFLER BRAKE INC	COM	
61166W 10 1 *	MONSANTO CO NEW	COM	ADDED
61166W 90 1	MONSANTO CO NEW	CALL	ADDED
61166W 95 1	MONSANTO CO NEW	PUT	ADDED

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611662 30 5	MONSANTO CO	ADJ CONVR RATE	DELETED
612085 10 0 *	MONTANA POWER CO	COM	
612085 90 0	MONTANA POWER CO	CALL	
612085 95 0	MONTANA POWER CO	PUT	
612376 70 7	MONTEDISON S P A	SP ADR NEW ORD	DELETED
612376 80 6	MONTEDISON S P A	SP ADR NEW SVG	DELETED
61239H 10 7	MONTEREY BAY BANCORP INC	COM	
612570 10 1	MONTEREY PASTA CO	COM	
613826 10 6	MONTGOMERY FINL CORP	COM	
614115 10 3	MONTGOMERY STR INCOME SECS INC	COM	
615337 10 2 *	MONY GROUP INC	COM	
615337 90 2	MONY GROUP INC	CALL	
615337 95 2	MONY GROUP INC	PUT	
615369 10 5 *	MOODYS CORP	COM	ADDED
615369 90 5	MOODYS CORP	CALL	ADDED
615369 95 5	MOODYS CORP	PUT	ADDED
615394 20 2	MOOG INC	CL A	
615394 30 1	MOOG INC	CL B	
615762 10 1	MOORE HANDLEY INC	COM	
615785 10 2 *	MOORE LTD	COM	
615785 90 2	MOORE LTD	CALL	
615785 95 2	MOORE LTD	PUT	
615799 10 3	MOORE MED CORP	COM	
616457 AC 1	MORAN ENERGY INC	SB DB CV 8.75%08	
616880 10 0 *	MORGAN J P & CO INC	COM	
616880 90 0	MORGAN J P & CO INC	CALL	
616880 95 0	MORGAN J P & CO INC	PUT	
616900 20 5	MORGAN FOODS INC	COM NEW	
616906 60 8	MORGAN STANLEY FIN PLC	UNIT EX 083015	DELETED
616906 70 7	MORGAN STANLEY FIN PLC	UNIT EX 113015	DELETED
616988 10 1	MORGAN STAN D WITTER ESTN EURO	COM	
617343 10 8	MORGAN FUNSHARES INC	COM	
617357 10 8	MORGAN GRENFELL SMALLCAP FD	COM	DELETED
617358 10 6	MORGAN GROUP INC	CL A	
617410 10 5	MORGAN KEEGAN INC	COM	
61744G 10 7	MORGAN STANLEY D WITTER EMG MK	COM	
61744H 10 5	MORGAN STANLEY D WITTER EMG DB	COM	
61744M 10 4	MORGAN STANLEY D WITTER HI YLD	COM	
61744R 10 3	MORGAN STANLEY D WITTER GLB OP	COM	
61744U 10 6	MORGAN STAN D WITTER ASIA PAC	COM	
617444 10 4	MORGAN STAN D WITTER AFRIC INV	COM	
617446 44 8 *	MORGAN STANLEY DEAN WITTER&CO	COM NEW	
617446 90 8	MORGAN STANLEY DEAN WITTER&CO	CALL	
617446 95 8	MORGAN STANLEY DEAN WITTER&CO	PUT	
61745C 10 5	MORGAN STANLEY D WITTER INDIA	COM	
61745P 10 6	MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	
61745P 20 5	MORGAN STANLEY DEAN WITTER	HI INCM ADVANT	
61745P 30 4	MORGAN STANLEY DEAN WITTER	HI INCM ADV II	
61745P 40 3	MORGAN STANLEY DEAN WITTER	HI INCM ADVIII	

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61745P 42 9	MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	
61745P 43 7	MORGAN STANLEY DEAN WITTER	MUN INCOME III	
61745P 44 5	MORGAN STANLEY DEAN WITTER	MUN INC OPP II	
61745P 45 2	MORGAN STANLEY DEAN WITTER	MUN INCM OPPTN	
61745P 46 0	MORGAN STANLEY DEAN WITTER	MUN INC TR III	
61745P 47 8	MORGAN STANLEY DEAN WITTER	MUN INCM TR II	
61745P 48 6	MORGAN STANLEY DEAN WITTER	MUN INCOME TR	
61745P 50 2	MORGAN STANLEY DEAN WITTER	CA INSD MUN TR	
61745P 52 8	MORGAN STANLEY DEAN WITTER	N Y QULTY MUN	
61745P 58 5	MORGAN STANLEY DEAN WITTER	QULTY MUN SECS	
61745P 63 5	MORGAN STANLEY DEAN WITTER	CALIF QLTY MUN	
61745P 66 8	MORGAN STANLEY DEAN WITTER	QLT MUN INV TR	
61745P 73 4	MORGAN STANLEY DEAN WITTER	QUALT MUN INCM	
61745P 79 1	MORGAN STANLEY DEAN WITTER	INSD MUN INCM	
61745P 81 7	MORGAN STANLEY DEAN WITTER	INSD MUN BD TR	
61745P 82 5	MORGAN STANLEY DEAN WITTER	INSD CA MUN	
61745P 83 3	MORGAN STANLEY DEAN WITTER	INSD MUN SECS	
61745P 86 6	MORGAN STANLEY DEAN WITTER	INSD MUN TR	
61745P 87 4	MORGAN STANLEY DEAN WITTER	INCOME SEC INC	
61844A 10 9 *	MORRISON KNUDSEN CORP NEW	COM	DELETED
61844A 90 9	MORRISON KNUDSEN CORP NEW	CALL	DELETED
61844A 95 9	MORRISON KNUDSEN CORP NEW	PUT	DELETED
61844A 11 7	MORRISON KNUDSEN CORP NEW	WT EXP 031103	DELETED
618459 10 1	MORRISON MGMT SPECIALISTS INC	COM	
61910V 10 2 *	MORTGAGE COM INC	COM	
61910V 90 2	MORTGAGE COM INC	CALL	
61910V 95 2	MORTGAGE COM INC	PUT	
619328 10 7	MORTON INDUSTRIAL GROUP	CL A	
619429 10 3	MORTONS RESTAURANT GROUP INC	COM	
61978K 10 5	MOTHERNATURE COM INC	COM	DELETED
619821 10 1	MOTO PHOTO INC	COM	DELETED
619823 10 7	MOTOR CLUB AMER	COM	
619903 10 7	MOTHERS WK INC	COM	
619907 10 8	MOTOR CARGO INDS	COM	
619908 10 6 *	MOTIENT CORP	COM	
619908 90 6	MOTIENT CORP	CALL	
619908 95 6	MOTIENT CORP	PUT	
620076 AE 9	MOTOROLA INC	LYON SUB ZERO 09	
620076 AJ 8	MOTOROLA INC	LYON SUB ZERO 13	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
62426E 40 2	MOUNTAIN PROV MNG INC	COM NEW	DELETED
624580 10 6	MOVADO GROUP INC	COM	
624581 10 4 *	MOVIE GALLERY INC	COM	
624581 90 4	MOVIE GALLERY INC	CALL	
624581 95 4	MOVIE GALLERY INC	PUT	
624591 10 3	MOVIE STAR INC	COM	
624720 20 7	MOYCO TECHNOLOGIES INC	COM PAR \$0.005	

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62473J 10 6 *	MPOWER COMMUNICATIONS CORP	COM	
62473J 90 6	MPOWER COMMUNICATIONS CORP	CALL	
62473J 95 6	MPOWER COMMUNICATIONS CORP	PUT	
62473J 20 5	MPOWER COMMUNICATIONS CORP	PFD CV D 7.25%	
62473M 10 9 *	MP3 COM INC	COM	
62473M 90 9	MP3 COM INC	CALL	
62473M 95 9	MP3 COM INC	PUT	
624752 10 1	MUELLER PAUL CO	COM	
624756 10 2 *	MUELLER INDS INC	COM	
624756 90 2	MUELLER INDS INC	CALL	
624756 95 2	MUELLER INDS INC	PUT	
624906 10 3	MULTIPLE ZONES INC	COM	
625367 10 7 *	MULTEX COM INC	COM	
625367 90 7	MULTEX COM INC	CALL	
625367 95 7	MULTEX COM INC	PUT	
625383 10 4	MULTI COLOR CORP	COM	
62541M 10 7	MULTI LINK TELECOM	COM	
62541M 11 5	MULTI LINK TELECOM	WT EXP 051202	
625453 10 5	MULTIMEDIA GAMES INC	COM	
625453 11 3	MULTIMEDIA GAMES INC	WT A EX 111201	
625453 12 1	MULTIMEDIA GAMES INC	WT B EX 111201	
62546D 10 2	MULTIMEDIA K I D INC	COM	
625921 10 1	MUNIYIELD N J INSD FD INC	COM	
625930 10 2	MUNI HOLDINGS INSD FD INC	COM	
625931 10 0	MUNI HOLDINGS N Y INSD FD INC	COM	
625933 10 6	MUNI HOLDINGS CALIF INSD FD INC	COM	
625935 10 1	MUNI HOLDINGS FD II INC	COM	
625936 10 9	MUNI HOLDINGS N J INSD FD INC	COM	
62618Q 10 6	MUNIASSETS FD INC	COM	
626189 10 4	MUNICIPAL ADVANTAGE FD INC	COM	
626214 10 0	MUNICIPAL HIGH INCOME FD INC	COM	
62622C 10 1	MUNICIPAL PARTNERS FD INC	COM	
62622E 10 7	MUNICIPAL PARTNERS FD II INC	COM	
62624B 10 1	MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	
62624W 10 5	MUNI HOLDINGS FLA INSD FD	COM	
626243 10 9	MUNI ENHANCED FD INC	COM	
626245 10 4	MUNI INSURED FD INC	COM	
62625A 10 2	MUNI HOLDINGS INSD FD II INC	COM	
62625H 10 7	MUNI HOLDINGS FD INC	COM	
62625Y 10 0	MUNI HOLDINGS N Y INSD FD IV	COM	
62626A 10 1	MUNI HOLDINGS FLA INSD FD V INC	SH BEN INT	
62626B 10 9	MUNI HOLDINGS CA INSD FD V INC	COM	
62626C 10 7	MUNI HOLDINGS N J INSD FD IV	COM	
62626D 10 5	MUNI HOLDINGS MICH INSD FD II	COM	
62629H 10 3	MUNIYIELD ARIZ FD INC	COM	
62629K 10 6	MUNIYIELD CALIF INSD FD INC	COM	
62629L 10 4	MUNIYIELD CALIF INSD FD II INC	COM	
62629P 10 5	MUNIVEST FD II INC	COM	
626295 10 9	MUNIVEST FD INC	COM	

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626296 10 7	MUNIYIELD CALIF FD INC	COM	
626297 10 5	MUNIYIELD FLA FD	COM	
626298 10 3	MUNIYIELD FLA INSD FD	COM	
626299 10 1	MUNIYIELD FD INC	COM	
62630E 10 7	MUNIYIELD INSD FD INC	COM	
62630J 10 6	MUNIYIELD MICH INSD FD INC	COM	
62630L 10 1	MUNIYIELD N J FD INC	COM	
62630T 10 4	MUNIYIELD QUALITY FD II	COM	
62630V 10 9	MUNIYIELD PA INSD FD	COM	
626300 10 7	MUNIYIELD MICH FD INC	COM	
626301 10 5	MUNIYIELD N Y INSD FD INC	COM	
626302 10 3	MUNIYIELD QUALITY FD INC	COM	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
627487 10 1	MUSE TECHNOLOGIES INC	COM	
627487 11 9	MUSE TECHNOLOGIES INC	WT A EX 111603	
62757C 10 8 *	MUSICMAKER COM INC	COM	DELETED
62757C 90 8	MUSICMAKER COM INC	CALL	DELETED
62757C 95 8	MUSICMAKER COM INC	PUT	DELETED
62757C 20 7	MUSICMAKER COM INC	COM NEW	ADDED
62758B 10 9 *	MUSICLAND STORES CORP	COM	
62758B 90 9	MUSICLAND STORES CORP	CALL	
62758B 95 9	MUSICLAND STORES CORP	PUT	
628351 AA 6	MUTUAL RISK MGMT LTD	SBDBCZVZERO EXC15	
628351 AB 4	MUTUAL RISK MGMT LTD	SBDBCZV ZRO EXC15	
628351 10 8 *	MUTUAL RISK MGMT LTD	COM	
628351 90 8	MUTUAL RISK MGMT LTD	CALL	
628351 95 8	MUTUAL RISK MGMT LTD	PUT	
62845B 10 4	MUTUALFIRST FINL INC	COM	
628451 10 6	MYWEB INC COM	COM	
628464 10 9	MYERS INDS INC	COM	
628530 10 7 *	MYLAN LABS INC	COM	
628530 90 7	MYLAN LABS INC	CALL	
628530 95 7	MYLAN LABS INC	PUT	
62855J 10 4 *	MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
62855T 10 2 *	MYPOINTS COM INC	COM	
62855T 90 2	MYPOINTS COM INC	CALL	
62855T 95 2	MYPOINTS COM INC	PUT	
628551 10 3 *	MYND CORP	COM	ADDED
628551 90 3	MYND CORP	CALL	ADDED
628551 95 3	MYND CORP	PUT	ADDED
628643 10 8	MYSTIC FINL INC	COM	
628690 10 9	MYTURN COM	COM	
628716 AA 0	NABI INC	SBNTCV144A6.5%03	
628716 AB 8	NABI INC	SUB NT CV 6.5%03	
628716 10 2 *	NABI INC	COM	

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628716 90 2	NABI INC	CALL	
628716 95 2	NABI INC	PUT	
628729 10 5	NBC CAP CORP	COM	
62873D 10 5 *	NBC INTERNET INC	CL A	
62873D 90 5	NBC INTERNET INC	CALL	
62873D 95 5	NBC INTERNET INC	PUT	
628778 10 2	NBT BANCORP INC	COM	
628782 10 4 *	NBTY INC	COM	
628782 90 4	NBTY INC	CALL	
628782 95 4	NBTY INC	PUT	
62885E 30 7	NCE PETROFUND 1	TR UNIT NEW	ADDED
628850 10 9	NCH CORP	COM	
628852 10 5	NCI BUILDING SYS INC	COM	
628853 10 3	NCL HOLDINGS ASA	SPONSORED ADR	DELETED
628858 10 2 *	NCO GROUP INC	COM	
628858 90 2	NCO GROUP INC	CALL	
628858 95 2	NCO GROUP INC	PUT	
62886E 10 8 *	NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	
62886E 95 8	NCR CORP NEW	PUT	
628866 10 5	NCRIC GROUP INC	COM	
628874 AA 7	NCS HEALTHCARE INC	SUB DB CV 144A04	DELETED
628874 AC 3	NCS HEALTHCARE INC	SB DB CV 5.75%04	DELETED
628874 10 9 *	NCS HEALTHCARE INC	CL A	DELETED
628874 90 9	NCS HEALTHCARE INC	CALL	DELETED
628874 95 9	NCS HEALTHCARE INC	PUT	DELETED
628891 10 3	NDS GROUP PLC	SPONSORED ADR	
628916 10 8 *	NS GROUP INC	COM	
628916 90 8	NS GROUP INC	CALL	
628916 95 8	NS GROUP INC	PUT	
628921 10 8	NAIC GROWTH FD INC	COM	
628968 10 9	NASB FINL INC	COM	
629050 20 4	NEC CORP	ADR	
629156 40 7 *	NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	
629156 95 7	NL INDS INC	PUT	
629294 10 9	NMT MED INC	COM	
629337 10 6	NN INC	COM	
62936P 10 3 *	NPS PHARMACEUTICALS INC	COM	
62936P 90 3	NPS PHARMACEUTICALS INC	CALL	
62936P 95 3	NPS PHARMACEUTICALS INC	PUT	
629360 30 6 *	NPC INTERNATIONAL INC	COM	
629360 90 6	NPC INTERNATIONAL INC	CALL	
629360 95 6	NPC INTERNATIONAL INC	PUT	
629369 10 9	NQL INC	COM	
62937R 10 8	NS&L BANCORP INC	COM	
629377 10 2 *	NRG ENERGY INC	COM	
629377 90 2	NRG ENERGY INC	CALL	
629377 95 2	NRG ENERGY INC	PUT	

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62938D 10 8	NSD BANCORP INC	COM	
629407 10 7 *	NTL INC	COM	
629407 90 7	NTL INC	CALL	
629407 95 7	NTL INC	PUT	
629410 14 3	NTN COMMUNUNICATIONS INC	WT EXP 021801	
629410 30 9 *	NTN COMMUNUNICATIONS INC	COM NEW	
629410 90 9	NTN COMMUNUNICATIONS INC	CALL	
629410 95 9	NTN COMMUNUNICATIONS INC	PUT	
629428 10 3	NUCO2 INC	COM	
629430 10 9	NUI CORP	COM	
62944T 10 5	NVR INC	COM	
62944W 20 7	N-VIRO INTL CORP	COM NEW	
629478 10 8 *	NX NETWORKS INC	COM	ADDED
629478 90 8	NX NETWORKS INC	CALL	ADDED
629478 95 8	NX NETWORKS INC	PUT	ADDED
629484 10 6	NYMAGIC INC	COM	
629497 10 8	NZ CORP	COM	
62952P 10 2 *	NABISCO GROUP HLDG CORP	COM	DELETED
62952P 90 2	NABISCO GROUP HLDG CORP	CALL	DELETED
62952P 95 2	NABISCO GROUP HLDG CORP	PUT	DELETED
629526 10 4 *	NABISCO HLDGS CORP	CL A	DELETED
629526 90 4	NABISCO HLDGS CORP	CALL	DELETED
629526 95 4	NABISCO HLDGS CORP	PUT	DELETED
629568 10 6 *	NABORS INDS INC	COM	
629568 90 6	NABORS INDS INC	CALL	
629568 95 6	NABORS INDS INC	PUT	
629579 10 3	NACCO INDS INC	CL A	
629865 14 8	NAM TAI ELECTRS INC	WT EXP 112402	
629865 20 5 *	NAM TAI ELECTRS INC	COM PAR \$0.02	
629865 90 5	NAM TAI ELECTRS INC	CALL	
629865 95 5	NAM TAI ELECTRS INC	PUT	
629913 10 4	NAMIBIAN MINERALS CORP	COM	
630075 10 9 *	NANOGEN INC	COM	
630075 90 9	NANOGEN INC	CALL	
630075 95 9	NANOGEN INC	PUT	
630077 10 5	NANOMETRICS INC	COM	
630079 10 1 *	NANOPHASE TCHNOLOGIES CORP	COM	
630079 90 1	NANOPHASE TCHNOLOGIES CORP	CALL	
630079 95 1	NANOPHASE TCHNOLOGIES CORP	PUT	
630402 10 5	NAPCO SEC SYS INC	COM	
630795 10 2 *	NAPRO BIOTHERAPUTICS INC	COM	
630795 90 2	NAPRO BIOTHERAPUTICS INC	CALL	
630795 95 2	NAPRO BIOTHERAPUTICS INC	PUT	
630801 10 8	NARA BK N A LOS ANGELES CALIF	COM	
631100 10 4	NASDAQ 100 TR	UNIT SER 1	
631158 10 2	NASH FINCH CO	COM	
631226 10 7 *	NASHUA CORP	COM	
631226 90 7	NASHUA CORP	CALL	
631226 95 7	NASHUA CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
631554 10 2	NASSAU BROADCASTING CORP	CL A	DELETED
631728 40 9	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	
63227W 20 3	NATCO GROUP INC	CL A	
632347 10 0	NATHANS FAMOUS INC NEW	COM	
632347 11 8	NATHANS FAMOUS INC NEW	WT EXP 093004	
632525 30 9	NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	
632525 40 8	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	
632593 50 5	NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.01	
633643 40 8	NATIONAL BK GREECE S A	SPONSORED ADR	
634865 10 9	NATIONAL BANKSHARES INC VA	COM	
635017 10 6	NATIONAL BEVERAGE CORP	COM	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	
635405 10 3 *	NATIONAL CITY CORP	COM	
635405 90 3	NATIONAL CITY CORP	CALL	
635405 95 3	NATIONAL CITY CORP	PUT	
635449 10 1 *	NATIONAL COMM BANCORP	COM	
635449 90 1	NATIONAL COMM BANCORP	CALL	
635449 95 1	NATIONAL COMM BANCORP	PUT	
635519 10 1 *	NATIONAL COMPUTER SYS INC	COM	DELETED
635519 90 1	NATIONAL COMPUTER SYS INC	CALL	DELETED
635519 95 1	NATIONAL COMPUTER SYS INC	PUT	DELETED
635621 AA 3	NATIONAL DATA CORP	SUB NT CONV 5%03	
635621 10 5 *	NATIONAL DATA CORP	COM	
635621 90 5	NATIONAL DATA CORP	CALL	
635621 95 5	NATIONAL DATA CORP	PUT	
63563H 10 9	NATIONAL DENTEX CORP	COM	
635646 10 2 *	NATIONAL DISC BROKERS GROUP	COM	DELETED
635646 90 2	NATIONAL DISC BROKERS GROUP	CALL	DELETED
635646 95 2	NATIONAL DISC BROKERS GROUP	PUT	DELETED
635847 10 6 *	NATIONAL EQUIP SVCS INC	COM	
635847 90 6	NATIONAL EQUIP SVCS INC	CALL	
635847 95 6	NATIONAL EQUIP SVCS INC	PUT	
635905 10 2	NATIONAL HEALTH REALTY INC	COM	
635906 10 0	NATIONAL HEALTHCARE CORP	COM	
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
63623G 10 9	NATIONAL GOLF PPTYS INC	COM	
636274 10 2	NATIONAL GRID GROUP PLC	SPONSORED ADR	
63633D AA 2	NATIONAL HEALTH INVS INC	SR SBDB CV 10%06	
63633D AB 0	NATIONAL HEALTH INVS INC	SUBDB CV 7.75%01	
63633D 10 4	NATIONAL HEALTH INVS INC	COM	
63633D 20 3	NATIONAL HEALTH INVS INC	PFD CV \$0.01	
636376 10 5	NATIONAL HOME CTRS INC	COM	
636380 10 7	NATIONAL HOME HEALTH CARE CORP	COM	
636491 10 2 *	NATIONAL INFO CONSORTIUM INC	COM	
636491 90 2	NATIONAL INFO CONSORTIUM INC	CALL	
636491 95 2	NATIONAL INFO CONSORTIUM INC	PUT	
636518 10 2 *	NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
636912 20 6	NATIONAL MERCANTILE BANCORP	COM NEW	
636912 30 5	NATIONAL MERCANTILE BANCORP	PFD CONV 6.50%	
636918 30 2	NATIONAL MED HEALTH CARD SYS	COM NEW	
637071 10 1 *	NATIONAL-OILWELL INC	COM	
637071 90 1	NATIONAL-OILWELL INC	CALL	
637071 95 1	NATIONAL-OILWELL INC	PUT	
637138 10 8	NATIONAL PENN BANCSHARES INC	COM	
637194 70 5	NATIONAL PWR PLC	SP ADR FINLNEW	DELETED
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637229 10 5	NATIONAL PROCESSING INC	COM	
637277 10 4 *	NATIONAL R V HLDGS INC	COM	
637277 90 4	NATIONAL R V HLDGS INC	CALL	
637277 95 4	NATIONAL R V HLDGS INC	PUT	
637355 10 8	NATIONAL RECORD MART INC	COM	DELETED
637372 10 3	NATIONAL RESEARCH CORP	COM	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637640 10 3 *	NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
637657 10 7 *	NATIONAL SVC INDS INC	COM	
637657 90 7	NATIONAL SVC INDS INC	CALL	
637657 95 7	NATIONAL SVC INDS INC	PUT	
637742 10 7	NATIONAL STD CO	COM	DELETED
637844 30 9 *	NATIONAL STL CORP	CL B	
637844 90 9	NATIONAL STL CORP	CALL	
637844 95 9	NATIONAL STL CORP	PUT	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	
638108 10 0 *	NATIONAL TECHTEAM INC	COM	
638108 90 0	NATIONAL TECHTEAM INC	CALL	
638108 95 0	NATIONAL TECHTEAM INC	PUT	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 70 0	NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	
638539 88 2	NATIONAL WESTMINSTER BK PLC	SPON ADR C	
638560 10 2	NATIONAL WIRELESS HLDGS INC	COM	
63857K 10 7	NATIONS BALANCED TARGET MAT FD	COM	
638583 10 4	NATIONS GOVT INCOME TERM 2003	COM	
638584 10 2	NATIONS GOVT INCOME 2004	COM	
638588 10 3	NATIONSRENT INC	COM	
638612 10 1 *	NATIONWIDE FINL SVCS INC	CL A	
638612 90 1	NATIONWIDE FINL SVCS INC	CALL	
638612 95 1	NATIONWIDE FINL SVCS INC	PUT	
638620 10 4	NATIONWIDE HEALTH PPTYS INC	COM	
638789 10 7	NATROL INC	COM	
638842 30 2	NATURAL ALTERNATIVES INTL INC	COM NEW	
638882 AA 8	NATURAL MICROSYSTEMS CORP	SUB NT CV 5%05	ADDED
638882 10 0 *	NATURAL MICROSYSTEMS CORP	COM	
638882 90 0	NATURAL MICROSYSTEMS CORP	CALL	
638882 95 0	NATURAL MICROSYSTEMS CORP	PUT	
638901 30 6	NAVISTAR INTL CORP	PREF D CVADJDV	

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638904 10 2	NAVIGATORS GROUP INC	COM	
639014 10 9	NATURAL WONDERS INC	COM	
639027 10 1 *	NATURES SUNSHINE PRODUCTS INC	COM	
639027 90 1	NATURES SUNSHINE PRODUCTS INC	CALL	
639027 95 1	NATURES SUNSHINE PRODUCTS INC	PUT	
639089 10 1 *	NAUTICA ENTERPRISES INC	COM	
639089 90 1	NAUTICA ENTERPRISES INC	CALL	
639089 95 1	NAUTICA ENTERPRISES INC	PUT	
639208 10 7 *	NAVARRE CORP	COM	
639208 90 7	NAVARRE CORP	CALL	
639208 95 7	NAVARRE CORP	PUT	
63934E 10 8 *	NAVISTAR INTL CORP NEW	COM	
63934E 90 8	NAVISTAR INTL CORP NEW	CALL	
63934E 95 8	NAVISTAR INTL CORP NEW	PUT	
63934Q 10 1	NAVIDEC INC	COM	
63935M 10 9 *	NAVISITE INC	COM	
63935M 90 9	NAVISITE INC	CALL	
63935M 95 9	NAVISITE INC	PUT	
63935N 10 7 *	NAVIGANT CONSULTING INC	COM	
63935N 90 7	NAVIGANT CONSULTING INC	CALL	
63935N 95 7	NAVIGANT CONSULTING INC	PUT	
63935R 10 8	NAVIGANT INTL INC	COM	
640094 10 8 *	NEFF CORP	CL A	
640094 90 8	NEFF CORP	CALL	
640094 95 8	NEFF CORP	PUT	
640204 20 2 *	NEIMAN MARCUS GROUP INC	CL A	
640204 90 2	NEIMAN MARCUS GROUP INC	CALL	
640204 95 2	NEIMAN MARCUS GROUP INC	PUT	
640204 30 1 *	NEIMAN MARCUS GROUP INC	CL B	
640204 90 1	NEIMAN MARCUS GROUP INC	CALL	
640204 95 1	NEIMAN MARCUS GROUP INC	PUT	
640376 10 9	NELSON THOMAS INC	COM	
640376 20 8	NELSON THOMAS INC	CL B	
64042V 10 7	NELVANA LTD	SUB VTG SH	DELETED
640441 10 1	NEMATRON CORP	COM	
640475 10 9 *	NEOFORMA COM INC	COM	
640475 90 9	NEOFORMA COM INC	CALL	
640475 95 9	NEOFORMA COM INC	PUT	
640491 10 6	NEOGEN CORP	COM	
640497 10 3 *	NEOMAGIC CORP	COM	
640497 90 3	NEOMAGIC CORP	CALL	
640497 95 3	NEOMAGIC CORP	PUT	
640505 10 3	NEOMEDIA TECHNOLOGIES INC	COM	
640506 10 1	NEON COMMUNICATIONS INC	COM	
640509 10 5	NEON SYS INC	COM	
640520 30 0 *	NEORX CORP	COM PAR \$0.02	
640520 90 0	NEORX CORP	CALL	
640520 95 0	NEORX CORP	PUT	
640522 10 8	NEOSE TECHNOLOGIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64065P 10 2	NEOWARE SYS INC	COM	
640656 10 4	NEOTHERAPEUTICS INC	COM	
640656 11 2	NEOTHERAPEUTICS INC	WT EXP 092601	
640806 10 5	NERA AS	SPONSORED ADR	
640825 10 5	NESCO INC	COM	
640901 20 3	NETWORK SIX INC	COM NEW	
640919 10 6	NEOPHARM INC	COM	
640933 10 7 *	NETBANK INC	COM	
640933 90 7	NETBANK INC	CALL	
640933 95 7	NETBANK INC	PUT	
640938 AA 4	NETWORKS ASSOCS INC	SD CV ZERO144A18	
640938 AB 2	NETWORKS ASSOCS INC	SB DB CV ZERO 18	
640938 10 6 *	NETWORKS ASSOCS INC	COM	
640938 90 6	NETWORKS ASSOCS INC	CALL	
640938 95 6	NETWORKS ASSOCS INC	PUT	
64107E 10 7	NET GENESIS CORP	COM	
64107U 10 1 *	NET PERCEPTIONS INC	COM	
64107U 90 1	NET PERCEPTIONS INC	CALL	
64107U 95 1	NET PERCEPTIONS INC	PUT	
64108N 10 6 *	NET2PHONE	COM	
64108N 90 6	NET2PHONE	CALL	
64108N 95 6	NET2PHONE	PUT	
64108P 10 1 *	NETCENTIVES INC	COM	
64108P 90 1	NETCENTIVES INC	CALL	
64108P 95 1	NETCENTIVES INC	PUT	
64108R 10 7	NETCOM AB ADS	SPON ADR REP B	
64108R 20 6	NETCOM AB ADS	SPON ADR CL A	ADDED
64110J 10 1	NETCURRENTS INC	COM	
64110J 11 9	NETCURRENTS INC	WT EXP 091101	
64110N 10 2	NETCREATIONS INC	COM	
64110P 10 7 *	NETEGRITY INC	COM	
64110P 90 7	NETEGRITY INC	CALL	
64110P 95 7	NETEGRITY INC	PUT	
64110W 10 2	NETEASE COM INC	SPONSORED ADR	
64111E 10 1	NET4MUSIC INC	COM	ADDED
64111F 10 8 *	NETERGY NETWORKS INC	COM	
64111F 90 8	NETERGY NETWORKS INC	CALL	
64111F 95 8	NETERGY NETWORKS INC	PUT	
64111K 10 7	NETGURU COM INC	COM	
641111 10 9	NETGATEWAY INC	COM	
64114B 10 4	NETIA HLDGS S A	SPONSORED ADR	
64114E 10 8	NETRADIO CORP	COM	
64114K 10 4 *	NETOPIA INC	COM	
64114K 90 4	NETOPIA INC	CALL	
64114K 95 4	NETOPIA INC	PUT	
64114L 10 2	NETOBJECTS INC	COM	
64114R 10 9 *	NETRO CORP	COM	
64114R 90 9	NETRO CORP	CALL	
64114R 95 9	NETRO CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64114W 30 6	NETSMART TECHNOLOGIES INC	COM NEW	
64114Y 10 4	NETNATION COMMUNICATIONS INC	COM	
641143 10 2	NETLOJIX COMMUNICATIONS INC	COM	
641144 10 0 *	NETMANAGE INC	COM	
641144 90 0	NETMANAGE INC	CALL	
641144 95 0	NETMANAGE INC	PUT	
641147 10 3	NETPLEX GROUP INC	COM	
641148 10 1 *	NETRIX CORP	COM	DELETED
641148 90 1	NETRIX CORP	CALL	DELETED
641148 95 1	NETRIX CORP	PUT	DELETED
64115A 10 5	NETSOL INTERNATIONAL INC	COM	
64115D 10 9 *	NETSPEAK CORP	COM	
64115D 90 9	NETSPEAK CORP	CALL	
64115D 95 9	NETSPEAK CORP	PUT	
64115J 10 6	NETSOLVE INC	COM	
64115K 10 3	NETPLIANCE INC	COM	
64115P 10 2 *	NETIQ CORP	COM	
64115P 90 2	NETIQ CORP	CALL	
64115P 95 2	NETIQ CORP	PUT	
64115T 10 4	NETSCOUT SYS INC	COM	
64115X 10 5	NETSILICON INC	COM	
641150 10 7	NETTER DIGITAL ENTMT INC	COM	DELETED
64116M 10 8	NETRATINGS INC	COM	
64120C 10 4	NETVALUE HLDGS INC	COM	DELETED
64120L 10 4 *	NETWORK APPLIANCE INC	COM	
64120L 90 4	NETWORK APPLIANCE INC	CALL	
64120L 95 4	NETWORK APPLIANCE INC	PUT	
64120N 10 0 *	NETWORK COMPUTING DEVICES INC	COM	
64120N 90 0	NETWORK COMPUTING DEVICES INC	CALL	
64120N 95 0	NETWORK COMPUTING DEVICES INC	PUT	
64120Q 10 3	NETWORK CONNECTION INC	COM	
64120S 10 9 *	NETWORK ACCESS SOLUTIONS CORP	COM	
64120S 90 9	NETWORK ACCESS SOLUTIONS CORP	CALL	
64120S 95 9	NETWORK ACCESS SOLUTIONS CORP	PUT	
64120V 10 2	NETWOLVES CORP	COM	
641208 AA 1	NETWORK EQUIP TECHNOLOGIES	SB DB CV 7.25%14	
641208 10 3 *	NETWORK EQUIP TECHNOLOGIES	COM	
641208 90 3	NETWORK EQUIP TECHNOLOGIES	CALL	
641208 95 3	NETWORK EQUIP TECHNOLOGIES	PUT	
64121A 10 7	NETWORK ENGINES INC	COM	
64121L 10 3	NETWORK SYS INTL INC	COM	
64121N 10 9	NETWORK-1 SEC SOLUTIONS INC	COM	
64121R 10 0 *	NETWORK PERIPHERALS INC	COM	
64121R 90 0	NETWORK PERIPHERALS INC	CALL	
64121R 95 0	NETWORK PERIPHERALS INC	PUT	
64122D 50 6 *	NETWORK PLUS CORP	COM	
64122D 90 6	NETWORK PLUS CORP	CALL	
64122D 95 6	NETWORK PLUS CORP	PUT	
64122D 60 5	NETWORK PLUS CORP	DP 1/10A CV7.5	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64122G 10 3	NET2000 COMMUNICATIONS INC	COM	
64122R 10 9 *	NETZERO INC	COM	
64122R 90 9	NETZERO INC	CALL	
64122R 95 9	NETZERO INC	PUT	
64122T 10 5 *	NETWORK COMM INC	COM	
64122T 90 5	NETWORK COMM INC	CALL	
64122T 95 5	NETWORK COMM INC	PUT	
64122W 10 8	NETZEE INC	COM	
641220 10 8	NETWORKS NORTH INC	COM	DELETED
641234 10 9 *	NEUBERGER BERMAN INC	COM	
641234 90 9	NEUBERGER BERMAN INC	CALL	
641234 95 9	NEUBERGER BERMAN INC	PUT	
64124E 10 6 *	NEUROGEN CORP	COM	
64124E 90 6	NEUROGEN CORP	CALL	
64124E 95 6	NEUROGEN CORP	PUT	
64124W 10 6	NEUROBIOLOGICAL TECHNOLOGIES	COM	
64125C 10 9 *	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
64125E 10 5	NEUTRAL POSTURE ERGONOMICS INC	COM	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
64352D 10 1	NEW CENTURY FINANCIAL CORP	COM	
643872 10 4	NEW ENGLAND BUSINESS SVC INC	COM	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD PAR	DEPOSITRY RCPT	
644312 10 0 *	NEW ERA OF NETWORKS INC	COM	
644312 90 0	NEW ERA OF NETWORKS INC	CALL	
644312 95 0	NEW ERA OF NETWORKS INC	PUT	
644383 10 1 *	NEW FOCUS INC	COM	
644383 90 1	NEW FOCUS INC	CALL	
644383 95 1	NEW FOCUS INC	PUT	
644398 10 9	NEW FRONTIER MEDIA INC	COM	
644465 10 6	NEW GERMANY FD INC	COM	
644722 10 0	NEW HAMPSHIRE THRIFT BANCSHS	COM	
645511 10 6	NEW HORIZON KIDS QUEST INC	COM	
645526 10 4	NEW HORIZONS WORLDWIDE INC	COM	
646025 10 6	NEW JERSEY RES	COM	
648053 10 6	NEW PLAN EXCEL RLTY TR INC	COM	
648053 20 5	NEW PLAN EXCEL RLTY TR INC	PFD CV A 8.50%	
648723 10 4	NEW SKIES SATELLITES N V	SPONSORED ADR	ADDED
648867 10 9	NEW TEL LTD	SPONSORED ADR	
648904 20 9	NEW WORLD COFFEE-MANHATN BAGEL	COM NEW	
649080 11 6	NEW VY CORP	WT EXP 061404	ADDED
649080 50 4	NEW VY CORP	COM PAR \$.01	ADDED
649445 10 3	NEW YORK CMNTY BANCORP INC	COM	ADDED
649487 10 5	NEW YORK HEALTH CARE INC	COM	
650111 10 7 *	NEW YORK TIMES CO	CL A	
650111 90 7	NEW YORK TIMES CO	CALL	
650111 95 7	NEW YORK TIMES CO	PUT	

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651186 10 8	NEWCOR INC	COM	
651229 10 6 *	NEWELL RUBBERMAID INC	COM	
651229 90 6	NEWELL RUBBERMAID INC	CALL	
651229 95 6	NEWELL RUBBERMAID INC	PUT	
651290 10 8 *	NEWFIELD EXPL CO	COM	
651290 90 8	NEWFIELD EXPL CO	CALL	
651290 95 8	NEWFIELD EXPL CO	PUT	
651291 20 5	NEWFIELD FINL TR I	QUIPS SER A	
651359 10 1	NEWGEN RESULTS CORP	COM	
651426 10 8	NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	
651578 10 6	NEWMARK HOMES CORP	COM	
651633 10 9	NEWMIL BANCORP INC	COM	
651639 10 6 *	NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651718 50 4 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651824 10 4 *	NEWPORT CORP	COM	
651824 90 4	NEWPORT CORP	CALL	
651824 95 4	NEWPORT CORP	PUT	
652228 10 7 *	NEWPORT NEWS SHIPBUILDING INC	COM	
652228 90 7	NEWPORT NEWS SHIPBUILDING INC	CALL	
652228 95 7	NEWPORT NEWS SHIPBUILDING INC	PUT	
652484 80 9	NEWS COMMUNICATIONS INC	COM PAR \$.01 N	
652487 70 3	NEWS CORP LTD	ADR NEW	
652487 80 2	NEWS CORP LTD	SP ADR PFD	
65249Q 10 6 *	NEWSEDGE CORP	COM	
65249Q 90 6	NEWSEDGE CORP	CALL	
65249Q 95 6	NEWSEDGE CORP	PUT	
652526 10 4	NEWTEK CAP INC	COM	ADDED
652903 10 5	NEXMED INC	COM	
65332E 10 1	NEXTERA ENTERPRISES INC	CL A	
65332H 11 2	NEXELL THERAPEUTICS INC	WT EXP 062006	
65332H 20 3	NEXELL THERAPEUTICS INC	COM NEW	
65332K 10 7 *	NEXTCARD INC	COM	
65332K 90 7	NEXTCARD INC	CALL	
65332K 95 7	NEXTCARD INC	PUT	
65332V 10 3 *	NEXTEL COMMUNICATIONS INC	CL A	
65332V 90 3	NEXTEL COMMUNICATIONS INC	CALL	
65332V 95 3	NEXTEL COMMUNICATIONS INC	PUT	
65333F 10 7 *	NEXTEL PARTNERS INC	CL A	
65333F 90 7	NEXTEL PARTNERS INC	CALL	
65333F 95 7	NEXTEL PARTNERS INC	PUT	
65333G 10 5	NEXTHEALTH INC	COM	
65333H 70 7 *	NEXTLINK COMMUNICATIONS INC	CL A	DELETED
65333H 90 7	NEXTLINK COMMUNICATIONS INC	CALL	DELETED
65333H 95 7	NEXTLINK COMMUNICATIONS INC	PUT	DELETED
65333U 10 4 *	NEXT LEVEL COMM INC	COM	

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65333U 90 4	NEXT LEVEL COMM INC	CALL	
65333U 95 4	NEXT LEVEL COMM INC	PUT	
65334H 10 2	NEXEN INC	COM	ADDED
65334P 10 4	NHANCEMENT TECHNOLOGIES INC	COM	
653349 10 0	NIAGARA CORP	COM	
653520 10 6 *	NIAGARA MOHAWK HLDGS INC	COM	
653520 90 6	NIAGARA MOHAWK HLDGS INC	CALL	
653520 95 6	NIAGARA MOHAWK HLDGS INC	PUT	
653656 10 8	NICE SYS LTD	SPONSORED ADR	
65373J 20 9	NICHOLAS FINANCIAL INC	COM NEW	
653823 10 4	NICHOLS TXEN CORP	COM	DELETED
654086 10 7 *	NICOR INC	COM	
654086 90 7	NICOR INC	CALL	
654086 95 7	NICOR INC	PUT	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
654113 10 9 *	NIKU CORP	COM	
654113 90 9	NIKU CORP	CALL	
654113 95 9	NIKU CORP	PUT	
65440K 10 6 *	99 CENTS ONLY STORES	COM	
65440K 90 6	99 CENTS ONLY STORES	CALL	
65440K 95 6	99 CENTS ONLY STORES	PUT	
654624 10 5	NIPPON TELEG & TEL CORP	SPONSORED ADR	
65473P 10 5 *	NISOURCE INC	COM	
65473P 90 5	NISOURCE INC	CALL	
65473P 95 5	NISOURCE INC	PUT	
654744 40 8	NISSAN MOTORS	SPONSORED ADR	
65476M 10 9	NITCHES INC	COM	
654889 10 4	NOBEL LEARNING CMNTYS INC	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654894 10 4 *	NOBLE AFFILIATES INC	COM	
654894 90 4	NOBLE AFFILIATES INC	CALL	
654894 95 4	NOBLE AFFILIATES INC	PUT	
654902 20 4	NOKIA CORP	SPONSORED ADR	
654919 10 9	NOGATECH INC	COM	DELETED
655042 10 9 *	NOBLE DRILLING CORP	COM	
655042 90 9	NOBLE DRILLING CORP	CALL	
655042 95 9	NOBLE DRILLING CORP	PUT	
655053 10 6	NOBLE INTL LTD	COM	
655286 10 2	NOLAND CO	COM	
65541W 20 7	NORAM FING I	TOPRS 6.25%	
655419 AC 3	NORAM ENERGY CORP	SUB DEB CV 6%12	
655663 10 2 *	NORDSON CORP	COM	
655663 90 2	NORDSON CORP	CALL	
655663 95 2	NORDSON CORP	PUT	
655664 10 0 *	NORDSTROM INC	COM	
655664 90 0	NORDSTROM INC	CALL	
655664 95 0	NORDSTROM INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
656512 10 0	NORSAT INTL INC NEW	COM	
656531 60 5	NORSK HYDRO A S	SPONSORED ADR	
656535 10 1	NORSTAN INC	COM	
656553 10 4	NORTECH SYS INC	COM	
656559 10 1	NORTEK INC	COM	
656567 40 1	NORTEL INVERSORA S A	SPON ADR PFD B	
656568 10 2 *	NORTEL NETWORKS CORP NEW	COM	
656568 90 2	NORTEL NETWORKS CORP NEW	CALL	
656568 95 2	NORTEL NETWORKS CORP NEW	PUT	
656912 10 2	NORTH AMERN PALLADIUM LTD	COM	ADDED
65715D 10 0	NORTH AMERN SCIENTIFIC INC	COM	
657193 20 7	NORTH AMERN TECH GROUP INC	COM NEW	
657467 10 6	NORTH BANCSHARES INC	COM	
658418 10 8	NORTH CENT BANCSHARES INC	COM	
658649 70 2	NORTH COAST ENERGY INC	COM NEW	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659424 10 5 *	NORTH FORK BANCORPORATION NY	COM	
659424 90 5	NORTH FORK BANCORPORATION NY	CALL	
659424 95 5	NORTH FORK BANCORPORATION NY	PUT	
661562 10 8	NORTH PITTSBURGH SYS INC	COM	
66304M 10 5	NORTH VALLEY BANCORP	COM	
663904 10 0	NORTHEAST BANCORP	COM	
663905 10 7	NORTHEAST PA FINL CORP	COM	
664196 10 2	NORTHEAST IND BANCORP INC	COM	
664397 10 6 *	NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
664785 10 2	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	
665751 10 3	NORTHERN STS FINL CORP	COM	
665809 10 9	NORTHERN TECH INTL CORP	COM	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
666135 10 8 *	NORTHFIELD LABS INC	COM	
666135 90 8	NORTHFIELD LABS INC	CALL	
666135 95 8	NORTHFIELD LABS INC	PUT	
666499 10 8 *	NORTHLAND CRANBERRIES INC	CL A	
666499 90 8	NORTHLAND CRANBERRIES INC	CALL	
666499 95 8	NORTHLAND CRANBERRIES INC	PUT	
666610 10 0 *	NORTHPOINT COMMUNICATIONS HLDG	COM	
666610 90 0	NORTHPOINT COMMUNICATIONS HLDG	CALL	
666610 95 0	NORTHPOINT COMMUNICATIONS HLDG	PUT	
666764 10 5	NORTHRIM BK ALASKA	COM	
666807 10 2 *	NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	

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667270 10 2	NORTHWAY FINL INC	COM	
667280 10 1 *	NORTHWEST AIRLS CORP	CL A	
667280 90 1	NORTHWEST AIRLS CORP	CALL	
667280 95 1	NORTHWEST AIRLS CORP	PUT	
667328 10 8	NORTHWEST BANCORP INC PA	COM	
667655 10 4 *	NORTHWEST NAT GAS CO	COM	
667655 90 4	NORTHWEST NAT GAS CO	CALL	
667655 95 4	NORTHWEST NAT GAS CO	PUT	
667746 10 1	NORTHWEST PIPE CO	COM	
668074 10 7	NORTHWESTERN CORP	COM	
669380 AJ 6	NORWEST CORP	SB DB CV 6.75%03	ADDED
669549 10 7	NORWOOD FINANCIAL CORP	COM	
66977W 10 9 *	NOVA CHEMICALS CORP	COM	
66977W 90 9	NOVA CHEMICALS CORP	CALL	
66977W 95 9	NOVA CHEMICALS CORP	PUT	
669784 10 0 *	NOVA CORP GA	COM	
669784 90 0	NOVA CORP GA	CALL	
669784 95 0	NOVA CORP GA	PUT	
66986W 10 8	NOVAMED EYECARE INC	COM	
66987M 10 9	NOVATEL WIRELESS INC	COM	ADDED
66987V 10 9	NOVARTIS A G	SPONSORED ADR	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
669870 12 3	NOVAMETRIX MED SYS INC	WT B EX 120801	
669908 10 5 *	NU HORIZONS ELECTRS CORP	COM	
669908 90 5	NU HORIZONS ELECTRS CORP	CALL	
669908 95 5	NU HORIZONS ELECTRS CORP	PUT	
669937 10 4 *	NOVADIGM INC	COM	
669937 90 4	NOVADIGM INC	CALL	
669937 95 4	NOVADIGM INC	PUT	
669947 40 0	NOVASTAR FINL INC	COM	
669954 10 9	NOVATEL INC	COM	
669956 10 4	NOTIFY TECHNOLOGY CORP	COM	
669956 11 2	NOTIFY TECHNOLOGY CORP	WT A EX 082802	
669956 20 3	NOTIFY TECHNOLOGY CORP	UNIT EX 000002	
669959 10 8	NOVAMERICAN STL INC	COM	
669967 10 1 *	NUANCE COMMUNICATIONS INC	COM	
669967 90 1	NUANCE COMMUNICATIONS INC	CALL	
669967 95 1	NUANCE COMMUNICATIONS INC	PUT	
670002 10 4	NOVAVAX INC	COM	
670006 10 5 *	NOVELL INC	COM	
670006 90 5	NOVELL INC	CALL	
670006 95 5	NOVELL INC	PUT	
670008 10 1 *	NOVELLUS SYS INC	COM	
670008 90 1	NOVELLUS SYS INC	CALL	
670008 95 1	NOVELLUS SYS INC	PUT	
670009 10 9 *	NOVEN PHARMACEUTICALS INC	COM	
670009 90 9	NOVEN PHARMACEUTICALS INC	CALL	
670009 95 9	NOVEN PHARMACEUTICALS INC	PUT	
670088 20 2	NOVITRON INTL INC	COM NEW	

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670099 10 0	NOVO NETWORKS INC	COM	ADDED
67010C 10 0 *	NOVOSTE CORP	COM	
67010C 90 0	NOVOSTE CORP	CALL	
67010C 95 0	NOVOSTE CORP	PUT	
67010F 10 3	NOVOGEN LIMITED	SPONSORED ADR	
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	
67018N 10 8	NSTOR TECHNOLOGIES INC	COM	
67018T 10 5 *	NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67019E 10 7 *	NSTAR	COM	
67019E 90 7	NSTAR	CALL	
67019E 95 7	NSTAR	PUT	
67019F 10 4	N2H2 INC	COM	
67019U 10 1	NTELOS INC	COM	ADDED
670198 10 0	NUCENTRIX BROADBAND NETWORKS	COM	
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
670509 10 8 *	NUEVO ENERGY CO	COM	
670509 90 8	NUEVO ENERGY CO	CALL	
670509 95 8	NUEVO ENERGY CO	PUT	
670511 20 3	NUEVO FING I	TECONS SER A	
67052A 10 3	NUMAC ENERGY INC	COM	
67053A 10 2	NUMEREX CORP PA	CL A	
67053T 10 1 *	NUMERICAL TECHNOLOGIES INC	COM	
67053T 90 1	NUMERICAL TECHNOLOGIES INC	CALL	
67053T 95 1	NUMERICAL TECHNOLOGIES INC	PUT	
6706D8 10 4	NUVEEN INSD PREM INCOME MUN 2	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	
67060D 10 7	NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	
67060F 10 2	NUVEEN GA PREM INCOME MUN FD	SH BEN INT	
67060P 10 0	NUVEEN N C PREM INCOME MUN FD	SH BEN INT	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	SH BEN INT	
67060Y 10 1	NUTRACEUTICAL INTL CORP	COM	
670608 10 8	NUTMEG FED SVGS&LN ASSN DANBUR	COM	DELETED
67061E 10 4	NUVEEN MASS PREM INCOME MUN FD	COM	
67061F 10 1	NUVEEN PA PREM INCOME MUN FD 2	COM	
67061Q 10 7	NUVEEN MD PREM INCOME MUN FD	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061U 10 8	NUVEEN INSD CA PREM INCOME 2	COM	
67061W 10 4	NUVEEN ARIZ PREM INCOME MUN FD	COM	
67061X 10 2	NUVEEN INSD CALIF PREM INCOME	COM	
670617 10 9	NUTRISYSTEMS COM INC	COM	DELETED
67062A 10 1	NUVEEN CA INVT QUALITY MUN FD	COM	
67062C 10 7	NUVEEN CALIF MUN VALUE FD	COM	

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67062E 10 3	NUVEEN INVT QUALITY MUN FD INC	COM	
67062F 10 0	NUVEEN SELECT TAX FREE INCM PT	SH BEN INT	
67062H 10 6	NUVEEN MUN ADVANTAGE FD INC	COM	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN NY MUN VALUE FD	COM	
67062N 10 3	NUVEEN INSD QUALITY MUN FD INC	COM	
67062P 10 8	NUVEEN PERFORMANCE PLUS MUN FD	COM	
67062Q 10 6	NUVEEN CALIF PERFORM PLUS MUN	COM	
67062R 10 4	NUVEEN NY PERFORM PLUS MUN FD	COM	
67062T 10 0	NUVEEN PREM INCOME MUN FD	COM	
67062U 10 7	NUVEEN CA MUN MKT OPPORTUNT FD	COM	
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY FD	COM	
67062X 10 1	NUVEEN N Y INVT QUALITY MUN FD	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCM PT	SH BEN INT	
67063R 10 3	NUVEEN INSD CA SELECT TAX FREE	SH BEN INT	
67063V 10 4	NUVEEN INSD N Y SELECT TAXFREE	SH BEN INT	
67063W 10 2	NUVEEN PREM INCOME MUN FD 2	COM	
67063X 10 0	NUVEEN SELECT TAX FREE INCM 3	SH BEN INT	
67064R 10 2	NUVEEN VA PREM INCOME MUN FD	COM	
67065F 10 7	NVEST L P	UNIT LTD PARTN	DELETED
67065M 10 2	NUWAVE TECHNOLOGIES INC	COM	
67065M 11 0	NUWAVE TECHNOLOGIES INC	WT EXP 070301	
67065M 12 8	NUWAVE TECHNOLOGIES INC	WT EXP 051103	
67066G AA 2	NVIDIA CORP	SB NT CV 4.75%07	ADDED
67066G 10 4 *	NVIDIA CORP	COM	
67066G 90 4	NVIDIA CORP	CALL	
67066G 95 4	NVIDIA CORP	PUT	
67066H 10 2	NYCOMED AMERSHAM PLC	SPONSORED ADR	
67066V 10 1	NUVEEN DIVID ADVANTAGE MUN FD	COM	
67066X 10 7	NUVEEN NY DIVID ADVNTG MUN FD	COM	
67066Y 10 5	NUVEEN CA DIVIDENT ADV MUN FD	COM SHS	
67067Y 10 4	NUVEEN SR INCOME FD	COM	
67069D 10 8	NUTRI SYS INC NEW	COM	ADDED
670711 10 0	NYER MED GROUP INC	COM	
670712 10 8 *	NYFIX INC	COM	
670712 90 8	NYFIX INC	CALL	
670712 95 8	NYFIX INC	PUT	
67076P 10 2	NYMOX PHARMACEUTICAL CORP	COM	
67082B 10 5	OAO TECHNOLOGY SOLUTIONS INC	COM	
670823 10 3 *	O CHARLEYS INC	COM	
670823 90 3	O CHARLEYS INC	CALL	
670823 95 3	O CHARLEYS INC	PUT	
670827 10 4	OEC COMPRESSION CORP	COM	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670839 AA 7	OHM CORP	SUB DEB CV 8%06	ADDED
670841 10 5	O I CORP	COM	
670872 10 0 *	OM GROUP INC	COM	

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670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670970 10 2	NUVEEN FLA INVT QUALITY MUN FD	COM	
670971 10 0	NUVEEN NJ INVT QUALITY MUN FD	COM	
670972 10 8	NUVEEN PA INVT QUALITY MUN FD	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	
670976 10 9	NUVEEN NY SELECT QUALITY MUN	COM	
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670978 10 5	NUVEEN FLA QUALITY INCOME MUN	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME MUN	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME MUN	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MUN	COM	
670984 10 3	NUVEEN INSD MUN OPPORTUNITY FD	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MUN	COM	
670986 10 8	NUVEEN NY QUALITY INCM MUN FD	COM	
670987 10 6	NUVEEN PREMIER INSD MUN INCOME	COM	
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67101Q 10 9	NUVEEN MICH PREM INCOME MUN FD	COM	
67101R 10 7	NUVEEN INSD NY PREM INCOME FD	COM	
67101V 10 8	NUVEEN INSD FLA PREM INCOME FD	COM	
671040 10 3 *	OSI PHARMACEUTICALS INC	COM	
671040 90 3	OSI PHARMACEUTICALS INC	CALL	
671040 95 3	OSI PHARMACEUTICALS INC	PUT	
671044 10 5	OSI SYSTEMS INC	COM	
671059 10 3	DTG SOFTWARE INC	COM	
671062 10 7	OTR EXPRESS INC	COM	
671074 10 2	OYO GEOSPACE CORP	COM	
671337 10 3	OAK HILL FINL INC	COM	
671802 10 6 *	OAK TECHNOLOGY INC	COM	
671802 90 6	OAK TECHNOLOGY INC	CALL	
671802 95 6	OAK TECHNOLOGY INC	PUT	
673662 10 2 *	OAKLEY INC	COM	
673662 90 2	OAKLEY INC	CALL	
673662 95 2	OAKLEY INC	PUT	
674098 10 8 *	OAKWOOD HOMES CORP	COM	
674098 90 8	OAKWOOD HOMES CORP	CALL	
674098 95 8	OAKWOOD HOMES CORP	PUT	
674391 10 7	OBIE MEDIA CORP	COM	
674424 10 6 *	OBJECTIVE SYS INTEGRATORS INC	COM	
674424 90 6	OBJECTIVE SYS INTEGRATORS INC	CALL	
674424 95 6	OBJECTIVE SYS INTEGRATORS INC	PUT	
674427 11 7	OBJECTSOFT CORP	WT A EX 111101	
674427 40 6	OBJECTSOFT CORP	COM NEW	
674599 10 5 *	OCCIDENTAL PETE CORP DEL	COM	
674599 90 5	OCCIDENTAL PETE CORP DEL	CALL	
674599 95 5	OCCIDENTAL PETE CORP DEL	PUT	

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674627 20 3	OCE N V	ADR	
674631 10 6	OCEAN BIO CHEM INC	COM	
67481E 10 6 *	OCEAN ENERGY INC TEX	COM	
67481E 90 6	OCEAN ENERGY INC TEX	CALL	
67481E 95 6	OCEAN ENERGY INC TEX	PUT	
675232 10 2 *	OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675234 10 8	OCEANFIRST FINL CORP	COM	
675727 10 1 *	OCTEL CORP	COM	
675727 90 1	OCTEL CORP	CALL	
675727 95 1	OCTEL CORP	PUT	
675744 10 6 *	OCULAR SCIENCES INC	COM	
675744 90 6	OCULAR SCIENCES INC	CALL	
675744 95 6	OCULAR SCIENCES INC	PUT	
675746 10 1 *	OCWEN FINL CORP	COM	
675746 90 1	OCWEN FINL CORP	CALL	
675746 95 1	OCWEN FINL CORP	PUT	
676065 10 5	ODETICS INC DEL	CL B	
676065 20 4	ODETICS INC DEL	CL A	
676111 10 7	ODWALLA INC	COM	
67622M 10 8 *	OFFICEMAX INC	COM	
67622M 90 8	OFFICEMAX INC	CALL	
67622M 95 8	OFFICEMAX INC	PUT	
676220 AA 4	OFFICE DEPOT INC	LYON SUB ZERO 07	
676220 AB 2	OFFICE DEPOT INC	LYON SUB ZERO 08	
676220 10 6 *	OFFICE DEPOT INC	COM	
676220 90 6	OFFICE DEPOT INC	CALL	
676220 95 6	OFFICE DEPOT INC	PUT	
676235 10 4	OFFICIAL PMTS CORP	COM	
676255 AD 4	OFFSHORE LOGISTICS INC	SUB NT CV 144A03	
676255 AE 2	OFFSHORE LOGISTICS INC	SUB NT CV ACRD03	
676255 AF 9	OFFSHORE LOGISTICS INC	SUB NT CONV 6%03	
676255 10 2 *	OFFSHORE LOGISTICS INC	COM	
676255 90 2	OFFSHORE LOGISTICS INC	CALL	
676255 95 2	OFFSHORE LOGISTICS INC	PUT	
676346 AC 3	OGDEN CORP	SUB DEB CV 6%02	
676346 AD 1	OGDEN CORP	SUDEBCV 5.75%02	
676346 10 9 *	OGDEN CORP	COM	
676346 90 9	OGDEN CORP	CALL	
676346 95 9	OGDEN CORP	PUT	
676346 20 8	OGDEN CORP	PFD CV \$1.875	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677240 10 3 *	OHIO CAS CORP	COM	
677240 90 3	OHIO CAS CORP	CALL	
677240 95 3	OHIO CAS CORP	PUT	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	

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678042 10 2	OILGEAR CO	COM	
679580 10 0	OLD DOMINION FGHT LINES INC	COM	
679783 10 0	OLD GUARD GROUP INC	COM	DELETED
679833 10 3 *	OLD KENT FINL CORP	COM	
679833 90 3	OLD KENT FINL CORP	CALL	
679833 95 3	OLD KENT FINL CORP	PUT	
680033 10 7	OLD NATL BANCORP IND	COM	
680194 10 7	OLD POINT FINL CORP	COM	
680223 10 4 *	OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0	OLD SECOND BANCORP INC ILL	COM	
680665 20 5 *	OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
68158N 10 6	OLYMPIC CASCADE FINL CORP	COM	
68162K 10 6 *	OLYMPIC STEEL INC	COM	
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	
681904 AB 4	OMNICARE INC	SB DB CV 144A 07	
681904 AC 2	OMNICARE INC	SB DB CV ACRD 07	
681904 AD 0	OMNICARE INC	SUB DEB CV 5%07	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AC 0	OMNICOM GROUP INC	SBDB CONV 144A07	
681919 AD 8	OMNICOM GROUP INC	SBDB CONV ACRD07	
681919 AE 6	OMNICOM GROUP INC	SB DB CV 4.25%07	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681928 20 6	OMNI USA INC	COM NEW	
681936 AG 5	OMEGA HEALTHCARE INVS INC	SUB DB CV 8.5%01	
681936 10 0	OMEGA HEALTHCARE INVS INC	COM	
681974 10 1	OMTOOL LTD	COM	
681977 10 4	1-800 CONTACTS INC	COM	
682092 10 1	OMEGA FINL CORP	COM	
68210B 10 8	OMEGA WORLDWIDE INC	COM	
68210P 10 7	OMEGA PROTEIN CORP	COM	
68210T 10 9	OMNI ENERGY SERVICES	COM	
68211E 10 1	OMEGA RESEARCH INC	COM	
68212M 10 2	OMNI NUTRACEUTICALS INC	COM	DELETED
68212X 10 8	OMNIS TECHNOLOGY CORP	COM	DELETED
682128 10 3	OMNIVISION TECHNOLOGIES INC	COM	
682129 10 1	OMNOVA SOLUTIONS INC	COM	
68213L 10 3 *	OMNISKY CORP	COM	ADDED
68213L 90 3	OMNISKY CORP	CALL	ADDED
68213L 95 3	OMNISKY CORP	PUT	ADDED
682159 10 8 *	ON ASSIGNMENT INC	COM	

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682159 90 8	ON ASSIGNMENT INC	CALL	
682159 95 8	ON ASSIGNMENT INC	PUT	
682160 10 6	ON COMMAND CORP	COM	
682160 11 4	ON COMMAND CORP	WT EXP 100803	
682160 12 2	ON COMMAND CORP	WT B EX 100703	
682184 10 6	ON-POINT TECHNOLOGY SYS INC	COM	DELETED
682184 20 5	ON-POINT TECHNOLOGY SYS INC	COM NEW	ADDED
682189 10 5 *	ON SEMICONDUCTOR CORP	COM	
682189 90 5	ON SEMICONDUCTOR CORP	CALL	
682189 95 5	ON SEMICONDUCTOR CORP	PUT	
68219P 10 8	ON TECHNOLOGY CORP	COM	
682195 10 2	ON-SITE SOURCING INC	COM	
682195 11 0	ON-SITE SOURCING INC	WT EXP 070901	
682195 20 1	ON-SITE SOURCING INC	UNIT EX 000001	
682406 10 3	ONE LIBERTY PPTYS INC	COM	
682406 20 2	ONE LIBERTY PPTYS INC	PFD CONV \$1.60	
682411 10 3	ONE PRICE CLOTHING STORES INC	COM	
682421 10 2	ONE VOICE TECHNOLOGIES INC	COM	ADDED
68243Q 10 6	1 800 FLOWERS COM	CL A	
682478 10 2	ONEIDA FINL CORP	COM	
682505 10 2	ONEIDA LTD	COM	
682680 10 3 *	ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68272J 10 6	ONESOURCE INFORMATION SVCS INC	COM	
68273D 10 8	ONLINETRADINGINC COM INC	COM	
68273F AA 1	ONI SYSTEMS CORP	SUB NT CV 5%05	ADDED
68273F 10 3 *	ONI SYSTEMS CORP	COM	
68273F 90 3	ONI SYSTEMS CORP	CALL	
68273F 95 3	ONI SYSTEMS CORP	PUT	
68273G 10 1	ONLINE RES CORP	COM	
682914 10 6	ONYX ACCEP CORP	COM	
683372 10 6	ONTRACK DATA INTL INC	COM	
68338A 10 7	ON2 COM INC	COM	
68338T 10 6	ONVIA COM INC	COM	
683380 10 9	ONTRO INC	COM	
683380 11 7	ONTRO INC	WT EXP 051201	
683399 10 9 *	ONYX PHARMACEUTICALS INC	COM	
683399 90 9	ONYX PHARMACEUTICALS INC	CALL	
683399 95 9	ONYX PHARMACEUTICALS INC	PUT	
683402 10 1	ONYX SOFTWARE CORP	COM	
68370M 10 0 *	OPEN MKT INC	COM	
68370M 90 0	OPEN MKT INC	CALL	
68370M 95 0	OPEN MKT INC	PUT	
68370R 10 9	OPEN JT STK CO-VIMPEL COMMUNIC	SPONSORED ADR	
683709 10 9	OPEN PLAN SYS INC	COM	
683715 10 6 *	OPEN TEXT CORP	COM	
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683718 10 0 *	OPENWAVE SYS INC	COM	ADDED
683718 90 0	OPENWAVE SYS INC	CALL	ADDED
683718 95 0	OPENWAVE SYS INC	PUT	ADDED
683725 11 3	OPHIDIAN PHARMACEUTICALS INC	WT EXP 050703	DELETED
683725 30 3	OPHIDIAN PHARMACEUTICALS INC	COM NEW	DELETED
683750 10 6	OPLINK COMMUNICATIONS INC	COM	ADDED
683755 10 2	OPINION RESH CORP	COM	
683757 10 8	OPNET TECHNOLOGIES INC	COM	
68381N 10 5	OPTA FOOD INGREDIENTS INC	COM	
683818 20 7	OPTELECOM INC	COM PAR \$0.03	
68382T 10 1	OPTICAL COMMUNICATION PRODS	CL A	ADDED
683827 10 9	OPTICAL CABLE CORP	COM	
68386P 10 5	OPTICARE HEALTH SYS INC	COM	
68388R 20 8	OPTIMAL ROBOTICS CORP	CL A NEW	
68389J 10 6	OPTIO SOFTWARE INC	COM	
68389X 10 5 *	ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
683933 10 5	OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	
683948 10 3	OPTION CARE INC	COM	
683960 10 8 *	OPTI INC	COM	
683960 90 8	OPTI INC	CALL	
683960 95 8	OPTI INC	PUT	
683973 10 1	OPTIKA INC	COM	
68400F 10 9	OPUS360 CORP	COM	
684029 10 1	ORALABS HOLDING CORP	COM	
68554E 10 6	ORAPHARMA INC	COM	
68554M 10 8	ORATEC INTERVENTIONS INC	COM	
68554V 10 8 *	ORASURE TECHNOLOGIES INC	COM	ADDED
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	ADDED
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	ADDED
685559 30 4	ORBIT INTL CORP	COM NEW	
685563 30 6	ORBITAL ENGINE LTD	SPON ADR NEW	
685564 AB 2	ORBITAL SCIENCES CORP	SB NT CV 144A 02	
685564 AC 0	ORBITAL SCIENCES CORP	SB NT CV 5%02	
685564 10 6 *	ORBITAL SCIENCES CORP	COM	
685564 90 6	ORBITAL SCIENCES CORP	CALL	
685564 95 6	ORBITAL SCIENCES CORP	PUT	
68571P 10 0 *	ORCHID BIOSCIENCES INC	COM	
68571P 90 0	ORCHID BIOSCIENCES INC	CALL	
68571P 95 0	ORCHID BIOSCIENCES INC	PUT	
685906 10 9 *	ORGANOGENESIS INC	COM	
685906 90 9	ORGANOGENESIS INC	CALL	
685906 95 9	ORGANOGENESIS INC	PUT	
685929 10 1	ORBIT / FR INC	COM	
685932 10 5	OREGON TRAIL FINL CORP	COM	
686079 10 4 *	OREGON STL MLS INC	COM	
686079 90 4	OREGON STL MLS INC	CALL	
686079 95 4	OREGON STL MLS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
686091 10 9 *	O REILLY AUTOMOTIVE INC	COM	
686091 90 9	O REILLY AUTOMOTIVE INC	CALL	
686091 95 9	O REILLY AUTOMOTIVE INC	PUT	
68617E 10 1	ORGANIC INC	COM	
68618W 10 0	ORIENTAL FINL GROUP INC	COM	
686203 10 0	ORIGINAL SIXTEEN TO ONE MINE	COM	
686264 10 2	ORIOLE HOMES CORP	CL A	
686264 20 1	ORIOLE HOMES CORP	CL B	
686286 10 5	ORION PWR HLDGS INC	COM	ADDED
686324 10 4	ORIUS CORP	COM	DELETED
686330 AA 9	ORIX CORP	NT CONV 0.375%05	
686330 AB 7	ORIX CORP	ADN REPSTG CV 05	
686330 10 1	ORIX CORP	SPONSORED ADR	
686545 10 4	ORLANDO PREDATORS ENTERTAINMNT	COM	
686545 11 2	ORLANDO PREDATORS ENTERTAINMNT	WT EXP 000002	
686588 10 4	ORLEANS HOMEBUILDERS INC	COM	
687027 10 2	OROAMERICA INC	COM	
687303 10 7	ORPHAN MED INC	COM	
68749B 10 8	ORTEC INTL INC	COM	
68749B 12 4	ORTEC INTL INC	WT B EX 123100	
68750J 10 7 *	ORTHOLOGIC CORP	COM	
68750J 90 7	ORTHOLOGIC CORP	CALL	
68750J 95 7	ORTHOLOGIC CORP	PUT	
68750P 10 3 *	ORTHODONTIC CTRS AMER INC	COM	
68750P 90 3	ORTHODONTIC CTRS AMER INC	CALL	
68750P 95 3	ORTHODONTIC CTRS AMER INC	PUT	
68750U 10 2	ORTHOVITA INC	COM	
68763X 10 1	ORYX TECHNOLOGY CORP	COM	
687735 10 0	OSAGE SYSTEMS GROUP INC	OSAGE SYS	
687836 10 6	OSCA INC	CL A	
687913 10 3	ORTHALLIANCE INC	CL A	
688222 20 7 *	OSHKOSH B GOSH INC	CL A	
688222 90 7	OSHKOSH B GOSH INC	CALL	
688222 95 7	OSHKOSH B GOSH INC	PUT	
688239 20 1	OSHKOSH TRUCK CORP	COM	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688271 50 1 *	OSICOM TECHNOLOGIES INC	COM PAR \$0.30	
688271 90 1	OSICOM TECHNOLOGIES INC	CALL	
688271 95 1	OSICOM TECHNOLOGIES INC	PUT	
688350 10 7	OSMONICS INC	COM	
688582 10 5 *	OSTEOTECH INC	COM	
688582 90 5	OSTEOTECH INC	CALL	
688582 95 5	OSTEOTECH INC	PUT	
68859Q 10 1 *	OSTEX INTL INC	COM	
68859Q 90 1	OSTEX INTL INC	CALL	
68859Q 95 1	OSTEX INTL INC	PUT	
689389 10 4	OTTAWA FINL CORP	COM	DELETED
689648 10 3	OTTER TAIL PWR CO	COM	
689803 10 4	O2WIRELESS SOLUTIONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
689899 10 2 *	OUTBACK STEAKHOUSE INC	COM	
689899 90 2	OUTBACK STEAKHOUSE INC	CALL	
689899 95 2	OUTBACK STEAKHOUSE INC	PUT	
690113 10 5	OUTLOOK GROUP CORP	COM	
690213 10 3	OVERLAND DATA INC	COM	
690368 10 5	OVERSEAS SHIPHOLDING GROUP INC	COM	
69073F 10 3 *	OWENS CORNING	COM	
69073F 90 3	OWENS CORNING	CALL	
69073F 95 3	OWENS CORNING	PUT	
690732 10 2 *	OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690768 40 3 *	OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	
690768 95 3	OWENS ILL INC	PUT	
690768 50 2	OWENS ILL INC	PFD CONV \$.01	
691217 10 3	OWOSSO CORP	COM	
691384 20 0	OXBORO MED INC	COM NEW	
691464 10 1	OXFORD GLYCOSCIENCES PLC	SPONSORED ADR	ADDED
691471 10 6 *	OXFORD HEALTH PLANS INC	COM	
691471 90 6	OXFORD HEALTH PLANS INC	CALL	
691471 95 6	OXFORD HEALTH PLANS INC	PUT	
691497 30 9	OXFORD INDS INC	COM	
69181P 10 0	OXFORD TAX EXEMPT FD L P	UNIT L P INT	
691828 10 7 *	OXIGENE INC	COM	
691828 90 7	OXIGENE INC	CALL	
691828 95 7	OXIGENE INC	PUT	
691829 40 2	OXIS INTERNATIONAL INC	COM NEW	
692830 50 8	P & F INDS INC	CL A NEW	
693070 10 4	P & O PRINCESS CRUISES PLC	ADR	ADDED
69313P 10 1	PAB BANKSHARES INC	COM	
693149 10 6	P A M TRANSN SVCS INC	COM	
693153 10 8	PASW INC	COM	
693153 11 6	PASW INC	WT EXP 072101	
69316G 10 8	PBOC HLDGS INC	COM	
69318J 10 0 *	P C CONNECTION	COM	
69318J 90 0	P C CONNECTION	CALL	
69318J 95 0	P C CONNECTION	PUT	
69318P 10 6	PCD INC	COM	
693183 10 5	PCC GROUP INC	COM	
69325Q 10 5 *	PC-TEL INC	COM	
69325Q 90 5	PC-TEL INC	CALL	
69325Q 95 5	PC-TEL INC	PUT	
693262 AA 5	P-COM INC	SB NT CV 144A 02	
693262 AB 3	P-COM INC	SB NT CV ACRD 02	
693262 AC 1	P-COM INC	SB NT CV 4.25%02	
693262 10 7 *	P-COM INC	COM	
693262 90 7	P-COM INC	CALL	
693262 95 7	P-COM INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69329T 10 5	PDS FINANCIAL	COM	
693293 30 0	PDK LABS INC	PFD CONV A 7%	DELETED
693293 50 8	PDK LABS INC	COM NEW	DELETED
693304 10 7 *	PECO ENERGY CO	COM	DELETED
693304 90 7	PECO ENERGY CO	CALL	DELETED
693304 95 7	PECO ENERGY CO	PUT	DELETED
69331C 10 8 *	PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	
69331C 95 8	PG&E CORP	PUT	
69331W 10 4 *	PFF BANCORP INC	COM	
69331W 90 4	PFF BANCORP INC	CALL	
69331W 95 4	PFF BANCORP INC	PUT	
693315 10 3	PHC INC MASS	CL A	DELETED
693315 11 1	PHC INC MASS	WT A EX 030301	DELETED
693315 20 2	PHC INC MASS	UNIT EX 030301	DELETED
69332S 10 2 *	PE CORP	COM PE BIO GRP	DELETED
69332S 90 2	PE CORP	CALL	DELETED
69332S 95 2	PE CORP	PUT	DELETED
69332S 11 0	PE CORP	WT G EX 091103	DELETED
69332S 20 1 *	PE CORP	CELERA GEN GRP	DELETED
69332S 90 1	PE CORP	CALL	DELETED
69332S 95 1	PE CORP	PUT	DELETED
69333Y 10 8 *	P F CHANGS CHINA BISTRO INC	COM	
69333Y 90 8	P F CHANGS CHINA BISTRO INC	CALL	
69333Y 95 8	P F CHANGS CHINA BISTRO INC	PUT	
693347 10 6	PHS BANCORP	COM	
693366 20 5	PICO HLDGS INC	COM NEW	
693388 10 0	PIMCO COML MTG SECS TR INC	COM	
69341D 10 4 *	PLC SYS INC	COM	
69341D 90 4	PLC SYS INC	CALL	
69341D 95 4	PLC SYS INC	PUT	
69341L 20 5	PLM INTL INC	COM NEW	
693417 10 7 *	PLX TECHNOLOGY INC	COM	
693417 90 7	PLX TECHNOLOGY INC	CALL	
693417 95 7	PLX TECHNOLOGY INC	PUT	
693419 20 2	PMA CAP CORP	CL A	
693429 10 2	PMCC FINANCIAL CORP	COM	
693430 10 0	PMC CAP INC	COM	
693434 10 2	PMC COML TR	SH BEN INT	
69344F 10 6 *	PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	
69344M 10 1 *	PMI GROUP INC	COM	
69344M 90 1	PMI GROUP INC	CALL	
69344M 95 1	PMI GROUP INC	PUT	
693451 10 6	PMR CORP	COM	
693475 10 5 *	PNC FINL SVCS GROUP INC	COM	
693475 90 5	PNC FINL SVCS GROUP INC	CALL	
693475 95 5	PNC FINL SVCS GROUP INC	PUT	

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693475 40 2	PNC FINL SVCS GROUP INC	PFD C CV \$1.60	
693475 50 1	PNC FINL SVCS GROUP INC	PFD CV D \$1.80	
69348A 10 3	PNV INC	COM	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6 *	PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
693519 10 0	PPT VISION INC	COM	
69357H 10 6 *	PRI AUTOMATION INC	COM	
69357H 90 6	PRI AUTOMATION INC	CALL	
69357H 95 6	PRI AUTOMATION INC	PUT	
693591 10 9	PRWW LTD	COM	
69360J 10 7	PS BUSINESS PKS INC CALIF	COM	
693604 10 0	PSB BANCORP INC	COM	
69361E 10 7 *	PSC INC	COM	
69361E 90 7	PSC INC	CALL	
69361E 95 7	PSC INC	PUT	
69364P 10 9	PTI HLDG INC	COM	DELETED
69365Q 10 6	P T PASIFIK SATELIT NUSANTARA	SPONSORED ADR	
693651 10 1	P V C CONTAINER CORP	COM	
693654 10 5	PVF CAPITAL CORP	COM	
69366A 10 0 *	PSS WORLD MED INC	COM	
69366A 90 0	PSS WORLD MED INC	CALL	
69366A 95 0	PSS WORLD MED INC	PUT	
69366M 10 4 *	PTEK HLDGS INC	COM	
69366M 90 4	PTEK HLDGS INC	CALL	
69366M 95 4	PTEK HLDGS INC	PUT	
69366Y 10 8	PW EAGLE INC	COM	
693677 10 6	PYR ENERGY CORP	COM	
69371Y 10 1 *	PAC-WEST TELECOM INC	COM	
69371Y 90 1	PAC-WEST TELECOM INC	CALL	
69371Y 95 1	PAC-WEST TELECOM INC	PUT	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
693742 10 8	PACHOLDER HIGH YIELD FD INC	COM	
693758 10 4	PACIFIC AEROSPACE & ELECTRONIC	COM	
693758 11 2	PACIFIC AEROSPACE & ELECTRONIC	WT EXP 071503	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693905 10 1	PACER TECHNOLOGY	COM	DELETED
693905 20 0	PACER TECHNOLOGY	COM NEW	ADDED
69404P 10 1	PACIFIC CAP BANCORP NEW	COM	
694058 10 8 *	PACIFIC CENTY FINL CORP	COM	
694058 90 8	PACIFIC CENTY FINL CORP	CALL	
694058 95 8	PACIFIC CENTY FINL CORP	PUT	
694059 10 6	PACIFIC CENTY CYBERWORKS LTD	SPONSORED ADR	
69412V 10 8	PACIFIC CONTINENTAL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
694166 10 9	PACIFIC CREST CAP INC	COM	
694185 20 8	PACIFIC DUNLOP LTD	ADR	
694327 10 7 *	PACIFIC GATEWAY EXCHANGE INC	COM	
694327 90 7	PACIFIC GATEWAY EXCHANGE INC	CALL	
694327 95 7	PACIFIC GATEWAY EXCHANGE INC	PUT	
694396 10 2	PACIFIC GULF PPTYS INC	COM	
694532 10 2	PACIFIC MAGTRON INTL CORP	COM	
694552 10 0	PACIFIC MERCANTILE BANCORP	COM	
69466M 10 3	PACIFIC NORTHWEST BANCORP	COM	
694873 10 0 *	PACIFIC SUNWEAR CALIF INC	COM	
694873 90 0	PACIFIC SUNWEAR CALIF INC	CALL	
694873 95 0	PACIFIC SUNWEAR CALIF INC	PUT	
695025 10 6	PACIFIC UN BK CALIF	COM	
69511V 10 8	PACIFICNET COM INC	COM	
695112 10 2 *	PACIFICARE HEALTH SYS DEL	COM	
695112 90 2	PACIFICARE HEALTH SYS DEL	CALL	
695112 95 2	PACIFICARE HEALTH SYS DEL	PUT	
695113 10 0	PACIFICHEALTH LABORATORIES INC	COM	
695148 10 6	PACKAGED ICE INC	COM	
695156 10 9	PACKAGING CORP AMER	COM	
695172 20 5	PACKARD BIOSCIENCE INC	COM	
695210 10 4 *	PACKETEER INC	COM	
695210 90 4	PACKETEER INC	CALL	
695210 95 4	PACKETEER INC	PUT	
695257 10 5 *	PACTIV CORP	COM	
695257 90 5	PACTIV CORP	CALL	
695257 95 5	PACTIV CORP	PUT	
69562K 10 0	PAIN THERATEUTICS INC	COM	
695629 10 5 *	PAIN WEBBER GROUP INC	COM	DELETED
695629 90 5	PAIN WEBBER GROUP INC	CALL	DELETED
695629 95 5	PAIN WEBBER GROUP INC	PUT	DELETED
695844 10 0	PAKISTAN INVT FD INC	COM	
696077 30 4	PALATIN TECHNOLOGIES INC	COM NEW	
696429 30 7 *	PALL CORP	COM	
696429 90 7	PALL CORP	CALL	
696429 95 7	PALL CORP	PUT	
696639 10 3 *	PALM HARBOR HOMES	COM	
696639 90 3	PALM HARBOR HOMES	CALL	
696639 95 3	PALM HARBOR HOMES	PUT	
696642 10 7 *	PALM INC	COM	
696642 90 7	PALM INC	CALL	
696642 95 7	PALM INC	PUT	
697529 30 3	PALOMAR MED TECHNOLOGIES INC	COM NEW	
697738 10 2	PAMRAPO BANCORP INC	COM	
697900 10 8 *	PAN AMERICAN SILVER CORP	COM	
697900 90 8	PAN AMERICAN SILVER CORP	CALL	
697900 95 8	PAN AMERICAN SILVER CORP	PUT	
697933 10 9 *	PANAMSAT CORP NEW	COM	
697933 90 9	PANAMSAT CORP NEW	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
697933 95 9	PANAMSAT CORP NEW	PUT	
697934 30 5	PAMECO CORP	COM NEW	
69806L 10 4	PAN PACIFIC RETAIL PPTYS INC	COM	
698106 10 1	PANACO INC	COM	ADDED
69830E 20 9	PANAVISION INC	COM NEW	
698304 20 1	PANCHOS MEXICAN BUFFET INC	COM NEW	
69840W 10 8	PANERA BREAD CO	CL A	
698477 10 6	PANHANDLE ROYALTY CO	CL A	
698493 10 3	PANJA INC	COM	
698657 10 3	PANTRY INC	COM	
698813 10 2 *	PAPA JOHNS INTL INC	COM	
698813 90 2	PAPA JOHNS INTL INC	CALL	
698813 95 2	PAPA JOHNS INTL INC	PUT	
698884 10 3	PAR TECHNOLOGY CORP	COM	
698941 10 1	PAPER WAREHOUSE INC	COM	
69900J 10 4	PARADIGM GEOPHYSICAL LTD	ORD	
69900Q 10 8	PARADIGM MED INDS INC DEL	COM	
69900Q 11 6	PARADIGM MED INDS INC DEL	WT A EX 071001	
69900R 10 6	PARADIGM GENETICS INC	COM	
699071 10 6	PARADISE MUSIC & ENTMT INC	COM	
699071 11 4	PARADISE MUSIC & ENTMT INC	WT EXP 012101	
69911G 10 7 *	PARADYNE NETWORKS INC	COM	
69911G 90 7	PARADYNE NETWORKS INC	CALL	
69911G 95 7	PARADYNE NETWORKS INC	PUT	
69912T 10 8	PARAGON TECHNOLOGIES INC	COM	
699157 10 3	PARALLEL PETE CORP DEL	COM	
699173 10 0 *	PARAMETRIC TECHNOLOGY CORP	COM	
699173 90 0	PARAMETRIC TECHNOLOGY CORP	CALL	
699173 95 0	PARAMETRIC TECHNOLOGY CORP	PUT	
699376 10 9	PARAVANT INC	COM	
699462 10 7 *	PAREXEL INTL CORP	COM	
699462 90 7	PAREXEL INTL CORP	CALL	
699462 95 7	PAREXEL INTL CORP	PUT	
699556 10 6	PARIS CORP	COM	
700164 10 6	PARK BANCORP INC	COM	
700416 AB 6	PARK ELECTROCHEMICAL CORP	SUBNT CV 5.5%06	
700416 20 9 *	PARK ELECTROCHEMICAL CORP	COM	
700416 90 9	PARK ELECTROCHEMICAL CORP	CALL	
700416 95 9	PARK ELECTROCHEMICAL CORP	PUT	
700658 10 7	PARK NATL CORP	COM	
700666 10 0	PARK OHIO HLDGS CORP	COM	
700690 10 0 *	PARK PL ENTMT CORP	COM	
700690 90 0	PARK PL ENTMT CORP	CALL	
700690 95 0	PARK PL ENTMT CORP	PUT	
701081 AD 3	PARKER DRILLING CO	SUB NT CV 5.5%04	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 10 4 *	PARKER HANNIFIN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
701094 90 4	PARKER HANNIFIN CORP	CALL	
701094 95 4	PARKER HANNIFIN CORP	PUT	
701354 10 2	PARKERVISION INC	COM	
701492 10 0	PARKVALE FINL CORP	COM	
70159Q 10 4	PARKWAY PPTYS INC	COM	
701630 10 5	PARLEX CORP	COM	
701645 10 3 *	PARLUX FRAGRANCES INC	COM	
701645 90 3	PARLUX FRAGRANCES INC	CALL	
701645 95 3	PARLUX FRAGRANCES INC	PUT	
70211M 10 9	PARTNER COMMUNICATIONS CO LTD	ADR	
70211Y 10 3	PARTHUS TECHNOLOGIES PLC	SPONSORED ADR	
70214P 10 9	PARTSBASE COM INC	COM	
70320A 10 3	PATHFINDER BANCORP INC	COM	
70321D 10 6	PATHWAYS GROUP INC	COM	DELETED
70321E 10 4 *	PATHOGENESIS CORP	COM	DELETED
70321E 90 4	PATHOGENESIS CORP	CALL	DELETED
70321E 95 4	PATHOGENESIS CORP	PUT	DELETED
70322A 10 1	PATHMARK STORES INC NEW	COM	ADDED
70322A 11 9	PATHMARK STORES INC NEW	WT EXP 092810	ADDED
703224 10 5 *	PATINA OIL & GAS CORP	COM	
703224 90 5	PATINA OIL & GAS CORP	CALL	
703224 95 5	PATINA OIL & GAS CORP	PUT	
703224 11 3	PATINA OIL & GAS CORP	WT EXP 050201	
703343 10 3	PATRICK INDS INC	COM	
70335P 10 3	PATRIOT BANK CORP PA	COM	
70336F 10 4	PATRIOT NATL BANCORP INC	COM	
70337B 10 2	PATRIOT TRANSN HLDG INC	COM	
703412 10 6 *	PATTERSON DENTAL CO	COM	
703412 90 6	PATTERSON DENTAL CO	CALL	
703412 95 6	PATTERSON DENTAL CO	PUT	
703414 10 2 *	PATTERSON ENERGY INC	COM	
703414 90 2	PATTERSON ENERGY INC	CALL	
703414 95 2	PATTERSON ENERGY INC	PUT	
703555 20 1 *	PAUL HARRIS STORES INC	COM NEW	DELETED
703555 90 1	PAUL HARRIS STORES INC	CALL	DELETED
703555 95 1	PAUL HARRIS STORES INC	PUT	DELETED
703578 10 4	PAUL-SON GAMING CORP	COM	
703588 10 3	PAULA FINL DEL	COM	
703797 10 0	PAULSON CAP CORP	COM	
704157 10 6	PAWNMART INC	COM	DELETED
704157 11 4	PAWNMART INC	WT A EX 031703	
704157 12 2	PAWNMART INC	WT B EX 031704	
704157 20 5	PAWNMART INC	COM NEW	ADDED
704227 10 7 *	PAXAR CORP	COM	
704227 90 7	PAXAR CORP	CALL	
704227 95 7	PAXAR CORP	PUT	
704231 10 9 *	PAXSON COMMUNICATIONS CORP	COM	
704231 90 9	PAXSON COMMUNICATIONS CORP	CALL	
704231 95 9	PAXSON COMMUNICATIONS CORP	PUT	

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704326 10 7 *	PAYCHEX INC	COM	
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
704379 10 6 *	PAYLESS SHOESOURCE INC	COM	
704379 90 6	PAYLESS SHOESOURCE INC	CALL	
704379 95 6	PAYLESS SHOESOURCE INC	PUT	
704382 10 0	PAYMAP INC	COM	DELETED
70453H 10 7	PCORDER COM INC	CL A	
704586 20 5	PEACE ARCH ENTMT GROUP INC	CL B SUB VTG	
704699 10 7	PEAPACK-GLADSTONE FINL CORP	COM	ADDED
704718 10 5 *	PEAPOD INC	COM	
704718 90 5	PEAPOD INC	CALL	
704718 95 5	PEAPOD INC	PUT	
705015 10 5	PEARSON PLC	SPONSORED ADR	
705107 10 0	PEC SOLUTIONS INC	COM	
705151 20 7	PECHINEY	SPONSORED ADR	
705221 10 9	PECO II INC	COM	
705324 10 1 *	PEDIATRIX MED GROUP	COM	
705324 90 1	PEDIATRIX MED GROUP	CALL	
705324 95 1	PEDIATRIX MED GROUP	PUT	
705514 10 7	PEERLESS MFG CO	COM	
705536 10 0 *	PEERLESS SYS CORP	COM	
705536 90 0	PEERLESS SYS CORP	CALL	
705536 95 0	PEERLESS SYS CORP	PUT	
705573 10 3	PEGASYSTEMS INC	COM	
705808 10 3	PELICAN FINL INC	COM	
705904 10 0 *	PEGASUS COMMUNICATIONS CORP	CL A	
705904 90 0	PEGASUS COMMUNICATIONS CORP	CALL	
705904 95 0	PEGASUS COMMUNICATIONS CORP	PUT	
705906 10 5 *	PEGASUS SOLUTIONS INC	COM	
705906 90 5	PEGASUS SOLUTIONS INC	CALL	
705906 95 5	PEGASUS SOLUTIONS INC	PUT	
706444 10 6	PEMCO AVIATION INC	COM	
706552 10 6	PEMSTAR INC	COM	
706905 10 6	PENDARIES PETE LTD	COM	
707051 10 8	PENFORD CORP	COM	
707247 10 2	PENN-AMER GROUP INC	COM	
707389 10 2	PENN ENGR & MFG CORP	CL A	
707389 30 0	PENN ENGR & MFG CORP	COM NON VTG	
707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707573 10 1	PENN OCTANE CORP	COM	
707832 11 9	PENN TRAFFIC CO NEW	WT EXP 060705	
707832 20 0	PENN TRAFFIC CO NEW	COM NEW	
707874 AA 1	PENN TREATY AMERN CORP	SB NT CV 144A 03	
707874 AB 9	PENN TREATY AMERN CORP	SB NT CV ACRD 03	
707874 AC 7	PENN TREATY AMERN CORP	SB NT CV 6.25%03	
707874 10 3	PENN TREATY AMERN CORP	COM	

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707882 10 6	PENN VA CORP	COM	
708046 10 7 *	PENNACO ENERGY INC	COM	
708046 90 7	PENNACO ENERGY INC	CALL	
708046 95 7	PENNACO ENERGY INC	PUT	
708160 10 6 *	PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708167 10 1	PENNFED FINL SVCS INC	COM	
708254 20 6	PENNICHUCK CORP	COM NEW	
708352 10 9	PENNRCK FINL SVCS CORP	COM	
708677 10 9	PENNSYLVANIA COMM BANCORP INC	COM	
709102 10 7	PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709323 10 9 *	PENNZOIL-QUAKER STATE COMPANY	COM	
709323 90 9	PENNZOIL-QUAKER STATE COMPANY	CALL	
709323 95 9	PENNZOIL-QUAKER STATE COMPANY	PUT	
709620 10 8	PENTACON INC	COM	
709631 10 5 *	PENTAIR INC	COM	
709631 90 5	PENTAIR INC	CALL	
709631 95 5	PENTAIR INC	PUT	
709632 10 3	PENTASTAR COMMUNICATIONS INC	COM	
709668 10 7 *	PENTON MEDIA INC	COM	
709668 90 7	PENTON MEDIA INC	CALL	
709668 95 7	PENTON MEDIA INC	PUT	
709754 10 5	PENWEST PHARMACEUTICALS CO	COM	
709776 10 8	PEOPLEPC INC	COM	
709788 10 3	PEOPLES BANCORP AUBURN IND	COM	
709789 10 1	PEOPLES BANCORP INC	COM	
709795 10 8	PEOPLES BANCSHARES INC MASS	COM	
709796 10 6	PEOPLES BANCTRUST INC	COM	
710198 10 2 *	PEOPLES BK BRIDGEPORT CONN	COM	
710198 90 2	PEOPLES BK BRIDGEPORT CONN	CALL	
710198 95 2	PEOPLES BK BRIDGEPORT CONN	PUT	
710577 10 7	PEOPLES BK N C	COM	
71086E 10 7	PEOPLES CMNTY BANCORP INC	COM	
71103A 10 4	PEOPLES FINL CORP OHIO	COM	
71103B 10 2	PEOPLES FINL CORP MISS	COM	
711030 10 6 *	PEOPLES ENERGY CORP	COM	
711030 90 6	PEOPLES ENERGY CORP	CALL	
711030 95 6	PEOPLES ENERGY CORP	PUT	
711148 10 6	PEOPLES HLDG CO	COM	
712308 10 5	PEOPLES-SIDNEY FINL CORP	COM	
712713 10 6 *	PEOPLESOFT INC	COM	
712713 90 6	PEOPLESOFT INC	CALL	
712713 95 6	PEOPLESOFT INC	PUT	
713278 AJ 8	PEP BOYS MANNY MOE & JACK	SUB LYON ZERO 11	
713278 10 9 *	PEP BOYS MANNY MOE & JACK	COM	
713278 90 9	PEP BOYS MANNY MOE & JACK	CALL	
713278 95 9	PEP BOYS MANNY MOE & JACK	PUT	
713409 10 0 *	PEPSI BOTTLING GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713409 90 0	PEPSI BOTTLING GROUP INC	CALL	
713409 95 0	PEPSI BOTTLING GROUP INC	PUT	
71343P 10 1	PEPSIAMERICAS INC	CL B	DELETED
713435 10 5	PEPSI-GEMEX S A DE C V	GDR REP ORD	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
713569 30 9 *	PER-SE TECHNOLOGIES INC	COM NEW	
713569 90 9	PER-SE TECHNOLOGIES INC	CALL	
713569 95 9	PER-SE TECHNOLOGIES INC	PUT	
71361F 10 0 *	PERCEPTRON INC	COM	
71361F 90 0	PERCEPTRON INC	CALL	
71361F 95 0	PERCEPTRON INC	PUT	
71361V 30 3	PERDIGAO S A COMERCIO E INDST	SP ADR PFD NEW	ADDED
71366Q AA 9	PEREGRINE SYSTEMS INC	SB NT CV 144A 07	ADDED
71366Q 10 1 *	PEREGRINE SYSTEMS INC	COM	
71366Q 90 1	PEREGRINE SYSTEMS INC	CALL	
71366Q 95 1	PEREGRINE SYSTEMS INC	PUT	
713661 10 6	PEREGRINE PHARMACEUTICALS INC	COM	ADDED
71367B 10 3	PEREZ COMPANC SA NEW	SP ADR B SHS	
713727 10 5	PERFECTDATA CORP	COM	
71375U 10 1	PERFICIENT INC	COM	
713755 10 6	PERFORMANCE FOOD GROUP CO	COM	
71376K 10 2	PERFORMANCE TECHNOLOGIES INC	COM	
713831 10 5 *	PERICOM SEMICONDUCTOR CORP	COM	
713831 90 5	PERICOM SEMICONDUCTOR CORP	CALL	
713831 95 5	PERICOM SEMICONDUCTOR CORP	PUT	
713839 10 8	PERINI CORP	COM	
713839 30 6	PERINI CORP	PFD CV1/10\$2.125	
714046 AA 7	PERKINELMER INC	CONV ZERO 20	
714046 10 9 *	PERKINELMER INC	COM	
714046 90 9	PERKINELMER INC	CALL	
714046 95 9	PERKINELMER INC	PUT	
714152 10 5	PERLE SYS LTD	COM	
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS	COM	
714236 10 6	PERMIAN BASIN RTY TR	UNIT BEN INT	
714265 10 5 *	PEROT SYS CORP	CL A	
714265 90 5	PEROT SYS CORP	CALL	
714265 95 5	PEROT SYS CORP	PUT	
714290 10 3 *	PERRIGO CO	COM	
714290 90 3	PERRIGO CO	CALL	
714290 95 3	PERRIGO CO	PUT	
71447Q 10 4	PERRY CNTY FINL CORP	COM	
715329 10 8	PERSISTENCE SOFTWARE INC	COM	
715338 AC 3	PERSONNEL GROUP AMER INC	SB NT CV 144A 04	
715338 AD 1	PERSONNEL GROUP AMER INC	SB NT CV ACRD 04	
715338 AE 9	PERSONNEL GROUP AMER INC	SB NT CV 5.75%04	
715338 10 9 *	PERSONNEL GROUP AMER INC	COM	
715338 90 9	PERSONNEL GROUP AMER INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
715338 95 9	PERSONNEL GROUP AMER INC	PUT	
715680 10 4	PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	
715684 10 6	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715710 10 9	PERVASIVE SOFTWARE INC	COM	
716016 10 0 *	PETCO ANIMAL SUPPLIES	COM	DELETED
716016 90 0	PETCO ANIMAL SUPPLIES	CALL	DELETED
716016 95 0	PETCO ANIMAL SUPPLIES	PUT	DELETED
71644E 10 2	PETRO-CDA	COM/VARIBL VTG	
71645N 10 1	PETROCORP INC	COM	
71646E 10 0	PETROCHINA CO LTD	SPONSORED ADR	
71649C 10 1	PETROGLYPH ENERGY INC	COM	
71654V 40 8	PETROLEO BRASILEIRO SA PETROBR	SPONSORED ADR	
716549 10 0	PETROLEUM & RES CORP	COM	
716578 10 9	PETROLEUM DEV CORP	COM	
716597 10 9	PETROLEUM GEO-SVCS A/S	SPONSORED ADR	
716604 10 3	PETROLEUM HELICOPTERS INC	COM VTG	
716604 20 2	PETROLEUM HELICOPTERS INC	COM NON VTG	
716731 10 4	PETROMET RES LTD	COM	
716732 20 1	PETROMINERALS CORP	COM NEW	
716748 10 8	PETROQUEST ENERGY INC	COM	
71676K 10 9	PETS COM INC	COM	
716768 AA 4	PETSMART INC	SB NT CV 144A 04	
716768 AB 2	PETSMART INC	SB NT CV 6.75%04	
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	
716933 10 6 *	PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
717067 10 2	PFEIFFER VACUUM TECH AG	SPONSORED ADR	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717098 10 7	PFSWEB INC	COM	
717113 11 2	PHAR-MOR INC	WT EXP 091002	
717113 20 3	PHAR-MOR INC	COM NEW	
71712A 20 6	PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	
717124 10 1 *	PHARMACEUTICAL PROD DEV INC	COM	
717124 90 1	PHARMACEUTICAL PROD DEV INC	CALL	
717124 95 1	PHARMACEUTICAL PROD DEV INC	PUT	
717125 10 8 *	PHARMACEUTICAL RES INC	COM	
717125 90 8	PHARMACEUTICAL RES INC	CALL	
717125 95 8	PHARMACEUTICAL RES INC	PUT	
71713B 10 4 *	PHARMACOPEIA INC	COM	
71713B 90 4	PHARMACOPEIA INC	CALL	
71713B 95 4	PHARMACOPEIA INC	PUT	
71713J 10 7	PHARMANETICS INC	COM	
71713U 10 2 *	PHARMACIA CORP	COM	
71713U 90 2	PHARMACIA CORP	CALL	

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71713U 95 2	PHARMACIA CORP	PUT	
71713U 20 1	PHARMACIA CORP	ADJ CONVR RATE	ADDED
717133 10 2	PHARMCHEM INC	COM	
717139 20 8	PHARMOS CORP	COM NEW	
71721Q 10 1	PHARSIGHT CORP	COM	
717265 10 2 *	HELPS DODGE CORP	COM	
717265 90 2	HELPS DODGE CORP	CALL	
717265 95 2	HELPS DODGE CORP	PUT	
717528 10 3	PHILADELPHIA CONS HLDG CORP	COM	
718009 60 8	PHILADELPHIA SUBN CORP	COM PAR \$0.50	
718154 10 7 *	PHILIP MORRIS COS INC	COM	
718154 90 7	PHILIP MORRIS COS INC	CALL	
718154 95 7	PHILIP MORRIS COS INC	PUT	
718193 10 5	PHILIP SVCS CORP DEL	COM	
718252 60 4	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	
718252 70 3	PHILIPPINE LONG DISTANCE TEL	SPONSORED GDR	
718333 10 7	PHILIPS INTL RLTY CORP	COM	
718507 10 6 *	PHILLIPS PETE CO	COM	
718507 90 6	PHILLIPS PETE CO	CALL	
718507 95 6	PHILLIPS PETE CO	PUT	
718592 10 8 *	PHILLIPS VAN HEUSEN CORP	COM	
718592 90 8	PHILLIPS VAN HEUSEN CORP	CALL	
718592 95 8	PHILLIPS VAN HEUSEN CORP	PUT	
718928 10 4	PHYSIOMETRIX INC	COM	
719068 10 8	PHOENIX GOLD INTL INC	COM	
719078 10 7	PHOENIX INTL INC	COM	DELETED
719085 AA 0	PHOENIX INVT PARTNERS LTD	SUB DB CONV 6%15	
719085 10 2	PHOENIX INVT PARTNERS LTD	COM	
719132 10 2	PHOENIX RESTAURANT GROUP INC	COM	
719153 10 8 *	PHOENIX TECHNOLOGY LTD	COM	
719153 90 8	PHOENIX TECHNOLOGY LTD	CALL	
719153 95 8	PHOENIX TECHNOLOGY LTD	PUT	
71920Q 10 0 *	PHONE COM INC	COM	DELETED
71920Q 90 0	PHONE COM INC	CALL	DELETED
71920Q 95 0	PHONE COM INC	PUT	DELETED
719217 10 1	PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	
719219 10 7	PHOTO CTL CORP	COM	
71932A 10 1	PHOTOGEN TECHNOLOGIES INC	COM	
719320 10 3	PHOTOELECTRON CORP	COM	
719358 10 3	PHOTOMEDEX INC	COM	
719364 10 1 *	PHOTON DYNAMICS INC	COM	
719364 90 1	PHOTON DYNAMICS INC	CALL	
719364 95 1	PHOTON DYNAMICS INC	PUT	
71940B 10 9	PHOTOWORKS INC	COM	
719405 AA 0	PHOTRONICS INC	SUB NT CONV 6%04	
719405 10 2 *	PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
719567 10 9	PICCADILLY CAFETERIAS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
720035 30 2 *	PICTURETEL CORP	COM NEW	
720035 90 2	PICTURETEL CORP	CALL	
720035 95 2	PICTURETEL CORP	PUT	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720279 10 8 *	PIER 1 IMPORTS INC	COM	
720279 90 8	PIER 1 IMPORTS INC	CALL	
720279 95 8	PIER 1 IMPORTS INC	PUT	
720773 10 0	PIERCING PAGODA INC	COM	DELETED
720830 10 8	PIERRE FOODS INC	COM	
72146W 10 3	PILGRIM PRIME RATE TR NEW	SH BEN INT	
721467 10 8 *	PILGRIMS PRIDE CORP	CL B	
721467 90 8	PILGRIMS PRIDE CORP	CALL	
721467 95 8	PILGRIMS PRIDE CORP	PUT	
721467 20 7 *	PILGRIMS PRIDE CORP	CL A	
721467 90 7	PILGRIMS PRIDE CORP	CALL	
721467 95 7	PILGRIMS PRIDE CORP	PUT	
721501 10 4 *	PILLOWTEX CORP	COM	DELETED
721501 90 4	PILLOWTEX CORP	CALL	DELETED
721501 95 4	PILLOWTEX CORP	PUT	DELETED
721596 10 4 *	PILOT NETWORK SVCS INC	COM	
721596 90 4	PILOT NETWORK SVCS INC	CALL	
721596 95 4	PILOT NETWORK SVCS INC	PUT	
722903 10 1	PINNACLE BANCSHARES INC	COM	
723454 10 4	PINNACLE DATA SYS INC	COM	
723456 10 9 *	PINNACLE ENTMT INC	COM	
723456 90 9	PINNACLE ENTMT INC	CALL	
723456 95 9	PINNACLE ENTMT INC	PUT	
72346N 10 1 *	PINNACLE HLDGS INC	COM	
72346N 90 1	PINNACLE HLDGS INC	CALL	
72346N 95 1	PINNACLE HLDGS INC	PUT	
723465 10 0	PINNACLE GLOBAL GROUP INC	COM	
723481 10 7 *	PINNACLE SYS INC	COM	
723481 90 7	PINNACLE SYS INC	CALL	
723481 95 7	PINNACLE SYS INC	PUT	
723484 10 1 *	PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
723643 10 2	PIONEER COS INC	CL A	
723646 10 5	PIONEER CORP JAPAN	SPONSORED ADR	
723684 10 6 *	PIONEER GROUP INC	COM	DELETED
723684 90 6	PIONEER GROUP INC	CALL	DELETED
723684 95 6	PIONEER GROUP INC	PUT	DELETED
723703 10 4	PIONEER INTREST SHS	COM	
723787 10 7 *	PIONEER NAT RES CO	COM	
723787 90 7	PIONEER NAT RES CO	CALL	
723787 95 7	PIONEER NAT RES CO	PUT	
723839 10 6	PIONEER RAILCORP	COM	
723877 10 6 *	PIONEER STD ELECTRS INC	COM	
723877 90 6	PIONEER STD ELECTRS INC	CALL	

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723877 95 6	PIONEER STD ELECTRS INC	PUT	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
724479 30 8	PITNEY BOWES INC	PREF CV \$2.12	
724508 10 6	PITT DESMOINES INC	COM	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
725098 10 7	PITTSBURGH FINL CORP	COM	
725701 10 6 *	PITTSTON CO	COM BRINKS GRP	
725701 90 6	PITTSTON CO	CALL	
725701 95 6	PITTSTON CO	PUT	
725701 40 3	PITTSTON CO	PFD C1/10 144A	
72581M 10 7 *	PIXELWORKS INC	COM	
72581M 90 7	PIXELWORKS INC	CALL	
72581M 95 7	PIXELWORKS INC	PUT	
72581R 10 6 *	PIVOTAL CORP	COM	
72581R 90 6	PIVOTAL CORP	CALL	
72581R 95 6	PIVOTAL CORP	PUT	
725811 10 3 *	PIXAR	COM	
725811 90 3	PIXAR	CALL	
725811 95 3	PIXAR	PUT	
72583K 10 9	PIXTECH INC	COM	
725848 10 5	PIZZA INN INC NEW	COM	
72585Q 10 4	PJ AMER INC	COM	
725906 10 1 *	PLACER DOME INC	COM	
725906 90 1	PLACER DOME INC	CALL	
725906 95 1	PLACER DOME INC	PUT	
726503 10 5	PLAINS ALL AMERN PIPELINE L P	UNIT LTD PARTN	
726540 50 3 *	PLAINS RES INC	COM PAR \$0.10	
726540 90 3	PLAINS RES INC	CALL	
726540 95 3	PLAINS RES INC	PUT	
726900 10 3 *	PLANAR SYS INC	COM	
726900 90 3	PLANAR SYS INC	CALL	
726900 95 3	PLANAR SYS INC	PUT	
72704X 10 5	PLANET ZANETT INC	COM	ADDED
72704Y 10 3	PLANETCAD INC	COM	ADDED
727044 10 9	PLANET POLYMER TECHNOLOGIES	COM	
727049 10 8	PLANETRX COM INC	COM	DELETED
727049 40 5	PLANETRX COM INC	COM NEW	ADDED
727493 10 8 *	PLANTRONICS INC NEW	COM	
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
727557 10 0	PLASTIC SURGERY CO	COM	
72764Y 10 0	PLATO LEARNING INC	COM	
72811K 10 3	PLAY BY PLAY TOYS & NOVELTIES	COM	
728117 20 1 *	PLAYBOY ENTERPRISES INC	CL A	
728117 90 1	PLAYBOY ENTERPRISES INC	CALL	
728117 95 1	PLAYBOY ENTERPRISES INC	PUT	
728117 30 0 *	PLAYBOY ENTERPRISES INC	CL B	

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728117 90 0	PLAYBOY ENTERPRISES INC	CALL	
728117 95 0	PLAYBOY ENTERPRISES INC	PUT	
72813P 10 0 *	PLAYTEX PRODS INC	COM	
72813P 90 0	PLAYTEX PRODS INC	CALL	
72813P 95 0	PLAYTEX PRODS INC	PUT	
729132 10 0 *	PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
72919P 10 3 *	PLUG POWER INC	COM	
72919P 90 3	PLUG POWER INC	CALL	
72919P 95 3	PLUG POWER INC	PUT	
729251 10 8	PLUM CREEK TIMBER CO INC	COM	
730026 10 1	PLYMOUTH RUBR INC	CL A	
730026 20 0	PLYMOUTH RUBR INC	CL B	
730234 10 1	POCAHONTAS BANCORP INC	COM	
73044P 20 8	POGO TR I	QUIPS SER A	
730448 AC 1	POGO PRODUCING CO	SBNTCV144A5.5%06	
730448 AD 9	POGO PRODUCING CO	SBNRCV ACR5.5%06	
730448 AE 7	POGO PRODUCING CO	SUB NT CV 5.5%06	
730448 10 7 *	POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
730450 10 3	POHANG IRON & STL LTD	SPONSORED ADR	
730715 10 9	POINT WEST CAP CORP	COM	
73084P 10 0	POINTE FINANCIAL CORP	COM	
731068 10 2 *	POLARIS INDS INC	COM	
731068 90 2	POLARIS INDS INC	CALL	
731068 95 2	POLARIS INDS INC	PUT	
731095 10 5 *	POLAROID CORP	COM	
731095 90 5	POLAROID CORP	CALL	
731095 95 5	POLAROID CORP	PUT	
731108 10 6 *	POLICY MGMT SYS CORP	COM	DELETED
731108 90 6	POLICY MGMT SYS CORP	CALL	DELETED
731108 95 6	POLICY MGMT SYS CORP	PUT	DELETED
731547 30 3	POLLUTION RESH & CTL CP CALIF	COM NEW	
731572 10 3 *	POLO RALPH LAUREN CORP	CL A	
731572 90 3	POLO RALPH LAUREN CORP	CALL	
731572 95 3	POLO RALPH LAUREN CORP	PUT	
73172K 10 4 *	POLYCOM INC	COM	
73172K 90 4	POLYCOM INC	CALL	
73172K 95 4	POLYCOM INC	PUT	
731728 20 0	POLYDEX PHARMACEUTICALS LTD	COM PAR \$0.016	
731738 10 0 *	POLYMEDICA CORP	COM	
731738 90 0	POLYMEDICA CORP	CALL	
731738 95 0	POLYMEDICA CORP	PUT	
731745 10 5	POLYMER GROUP INC	COM	
731785 10 1	POLYMER RESH CORP AMER	COM	
73179P 10 6	POLYONE CORP	COM	
731791 10 9	POLYPHASE CORP	COM	

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731805 10 7	POLYVISION CORP	COM	
731822 10 2 *	POMEROY COMPUTER RES	COM	
731822 90 2	POMEROY COMPUTER RES	CALL	
731822 95 2	POMEROY COMPUTER RES	PUT	
731912 10 1	POLYAIR INTER PACK INC	COM	
732763 10 7	PONTOTOC PRODTN INC	COM	
732813 10 0	POORE BROS INC	COM	
732827 10 0	POPE & TALBOT INC	COM	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	
733167 10 0	POPMAIL COM INC	COM	DELETED
733167 11 8	POPMAIL COM INC	WT EXP 111401	
733167 20 9	POPMAIL COM INC	UNIT EX 110401	DELETED
733167 40 7	POPMAIL COM INC	COM NEW	ADDED
733174 10 6 *	POPULAR INC	COM	
733174 90 6	POPULAR INC	CALL	
733174 95 6	POPULAR INC	PUT	
734119 10 0	PORT FINL CORP	COM	
735647 30 7	PORTA SYS CORP	COM NEW	
736126 10 3 *	PORTAL SOFTWARE INC	COM	
736126 90 3	PORTAL SOFTWARE INC	CALL	
736126 95 3	PORTAL SOFTWARE INC	PUT	
737265 10 8	PORTUGAL FD INC	COM	
737273 10 2	PORTUGAL TELECOM S A	SPONSORED ADR	
737407 10 6 *	POSSIS MEDICAL INC	COM	
737407 90 6	POSSIS MEDICAL INC	CALL	
737407 95 6	POSSIS MEDICAL INC	PUT	
737464 10 7	POST PPTYS INC	COM	
73755L 10 7 *	POTASH CORP SASK INC	COM	
73755L 90 7	POTASH CORP SASK INC	CALL	
73755L 95 7	POTASH CORP SASK INC	PUT	
737628 10 7 *	POTLATCH CORP	COM	
737628 90 7	POTLATCH CORP	CALL	
737628 95 7	POTLATCH CORP	PUT	
737679 BT 6	POTOMAC ELEC PWR CO	DEB CONV 5%02	
737679 10 0 *	POTOMAC ELEC PWR CO	COM	
737679 90 0	POTOMAC ELEC PWR CO	CALL	
737679 95 0	POTOMAC ELEC PWR CO	PUT	
738140 10 2	POTTERS FINL CORP	COM	
738905 40 5	POWERGEN PLC	SPON ADR FINAL	
739128 10 6	POWELL INDS INC	COM	
739276 10 3 *	POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
739308 10 4 *	POWER-ONE INC	COM	
739308 90 4	POWER-ONE INC	CALL	
739308 95 4	POWER-ONE INC	PUT	
73931P 10 5	POWERCERV CORP	COM	
73936C 10 9 *	POWERTEL INC	COM	
73936C 90 9	POWERTEL INC	CALL	

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73936C 95 9	POWERTEL INC	PUT	
739363 10 9 *	POWERWAVE TECHNOLOGIES INC	COM	
739363 90 9	POWERWAVE TECHNOLOGIES INC	CALL	
739363 95 9	POWERWAVE TECHNOLOGIES INC	PUT	
73941U 10 2	POZEN INC	COM	ADDED
739421 10 5 *	PRAECIS PHARMACEUTICALS INC	COM	
739421 90 5	PRAECIS PHARMACEUTICALS INC	CALL	
739421 95 5	PRAECIS PHARMACEUTICALS INC	PUT	
74005P 10 4 *	PRAXAIR INC	COM	
74005P 90 4	PRAXAIR INC	CALL	
74005P 95 4	PRAXAIR INC	PUT	
740065 10 7 *	PRE PAID LEGAL SVCS INC	COM	
740065 90 7	PRE PAID LEGAL SVCS INC	CALL	
740065 95 7	PRE PAID LEGAL SVCS INC	PUT	
740165 20 4	PRECEPT BUSINESS SVCS INC	CL A NEW	DELETED
74018R 10 5	PRECISION AUTO CARE INC	COM	
740184 10 6	PRECIS SMART CARD SYS INC	COM	
740189 10 5 *	PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
74022D 10 0 *	PRECISION DRILLING CORP	COM	
74022D 90 0	PRECISION DRILLING CORP	CALL	
74022D 95 0	PRECISION DRILLING CORP	PUT	
740294 10 3	PRECISION OPTICS INC MASS	COM	
74036W 10 2	PREDICTIVE SYS INC	COM	
74037G 10 6	PREFERRED INCOME FD INC	COM	
74037H 10 4	PREFERRED INCOME OPPORTUNITY	COM	
74046J 10 9	PREMIER BANCORP INC PA	COM	
74046P 10 5	PREMDOR INC	COM	
740473 10 3	PREMIER CMNTY BANKSHARES INC	COM	ADDED
740474 12 7	PREMIER CONCEPTS INC	WT A EX 102601	
740474 30 9	PREMIER CONCEPTS INC	CL A PAR \$.002	
74050M 10 5	PREMIER FINL BANCORP INC	COM	
74050U 10 7	PREMIER FARNELL PLC	SPONSORED ADR	
74050U 20 6	PREMIER FARNELL PLC	SP ADR PREF CV	
74053F 10 7	PREMIER NATL BANCORP INC	COM	
740706 10 6	PRENTISS PPTYS TR	SH BEN INT	
740884 10 1 *	PRESIDENTIAL LIFE CORP	COM	
740884 90 1	PRESIDENTIAL LIFE CORP	CALL	
740884 95 1	PRESIDENTIAL LIFE CORP	PUT	
741004 10 5	PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4	PRESIDENTIAL RLTY CORP NEW	CL B	
741113 10 4 *	PRESSTEK INC	COM	
741113 90 4	PRESSTEK INC	CALL	
741113 95 4	PRESSTEK INC	PUT	
741115 10 9	PRESTIGE BANCORP INC	COM	
741379 10 1	PREVIEW SYS INC	COM	
74138B 10 5	PREVIO INC	COM	
741437 30 5 *	PRICE COMMUNICATIONS CORP	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741437 90 5	PRICE COMMUNICATIONS CORP	CALL	
741437 95 5	PRICE COMMUNICATIONS CORP	PUT	
741444 20 2	PRICE ENTERPRISES INC	COM NEW	
741477 10 3 *	PRICE T ROWE & ASSOCIATES	COM	
741477 90 3	PRICE T ROWE & ASSOCIATES	CALL	
741477 95 3	PRICE T ROWE & ASSOCIATES	PUT	
741503 10 6 *	PRICELINE COM INC	COM	
741503 90 6	PRICELINE COM INC	CALL	
741503 95 6	PRICELINE COM INC	PUT	
741511 10 9	PRICESMART INC	COM	
74154N 10 8	PRIMACOM AG	SPONSORED ADR	
74156D 10 8 *	PRIME MED SVCS INC NEW	COM	
74156D 90 8	PRIME MED SVCS INC NEW	CALL	
74156D 95 8	PRIME MED SVCS INC NEW	PUT	
74157K 10 1 *	PRIMEDIA INC	COM	
74157K 90 1	PRIMEDIA INC	CALL	
74157K 95 1	PRIMEDIA INC	PUT	
741570 10 5	PRIME RETAIL INC	COM	
741570 30 3	PRIME RETAIL INC	PFD CONV SER B	
74158B 10 0	PRIME RESPONSE INC	COM	
74158E 10 4	PRIMEENERGY CORP	COM	
74158J 10 3	PRIME GROUP REALTY TRUST	SH BEN INT	
741593 10 7	PRIMESOURCE CORP	COM	
741597 10 8	PRIMEX TECHNOLOGIES INC	COM	
741620 10 8	PRIMIX SOLUTIONS INC	COM	
74163Q 10 0	PRIMUS KNOWLEDGE SOLUTIONS INC	COM	
741901 20 1	PRIMA ENERGY CORP	COM PAR \$0.015	
741917 10 8 *	PRIME HOSPITALITY CORP	COM	
741917 90 8	PRIME HOSPITALITY CORP	CALL	
741917 95 8	PRIME HOSPITALITY CORP	PUT	
741929 10 3 *	PRIMUS TELECOMMUNICATIONS GRP	COM	
741929 90 3	PRIMUS TELECOMMUNICATIONS GRP	CALL	
741929 95 3	PRIMUS TELECOMMUNICATIONS GRP	PUT	
741932 AB 3	PRIDE INTL INC	SB DB CV ZRO 18	
741932 10 7 *	PRIDE INTL INC	COM	
741932 90 7	PRIDE INTL INC	CALL	
741932 95 7	PRIDE INTL INC	PUT	
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742476 10 4	PRINCETON VIDEO IMAGE INC	COM	
742574 10 6	PRINTRAK INTL INC	COM	DELETED
742578 10 7	PRINTRONIX INC	COM	
742580 10 3	PRINTWARE INC	COM	
74264N 10 5	PRISON RLTY TR	COM	DELETED
74264N 30 3	PRISON RLTY TR	PFD CV B 12%	DELETED
74264T 10 2 *	PRIORITY HEALTHCARE CORP	CL B	
74264T 90 2	PRIORITY HEALTHCARE CORP	CALL	
74264T 95 2	PRIORITY HEALTHCARE CORP	PUT	
74265M 10 6	PRO-DEX INC COLO	COM	
74266R 10 4	PRIVATE MEDIA GROUP INC	COM	

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74267D 10 4	PRIVATE BUSINESS INC	COM	
74267L 10 6	PRIZE ENERGY CORP	COM	
74267L 11 4	PRIZE ENERGY CORP	WT EXP 110102	
742670 20 1	PROBEX CORP	COM NEW	
742674 10 4 *	PROBUSINESS SERVICES INC	COM	
742674 90 4	PROBUSINESS SERVICES INC	CALL	
742674 95 4	PROBUSINESS SERVICES INC	PUT	
74270W 10 7	PROCOM TECHNOLOGY INC	COM	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
74283P 20 6 *	PRODIGY COMMUNICATIONS CORP	CL A	
74283P 90 6	PRODIGY COMMUNICATIONS CORP	CALL	
74283P 95 6	PRODIGY COMMUNICATIONS CORP	PUT	
742954 10 0	PROFESSIONALS GROUP INC	COM	
742959 10 9	PRINCIPLED EQUITY MARKET FD	SH BEN INT	
742962 10 3	PRIVATEBANCORP INC	COM	
742963 10 1	PROFESSIONAL TRANSPORTATION GP	COM	DELETED
743088 10 6	PRODUCTIVITY TECHNOLOGIES CORP	COM	
743088 11 4	PRODUCTIVITY TECHNOLOGIES CORP	WT EXP 062401	
743112 AA 2	PROFESSIONAL BANCORP	SBRSET CV7.21%04	
743112 10 4	PROFESSIONAL BANCORP	COM	
74312N 10 7	PROFESSIONAL DETAILING INC	COM	
74315R 10 5	PROFESSIONAL STAFF PLC	SPONSORED ADR	
743164 10 5	PROFILE TECHNOLOGIES INC	COM	
743168 10 6 *	PROFIT RECOVERY GROUP INTL INC	COM	
743168 90 6	PROFIT RECOVERY GROUP INTL INC	CALL	
743168 95 6	PROFIT RECOVERY GROUP INTL INC	PUT	
743187 10 6 *	PROGENICS PHARMACEUTICALS INC	COM	
743187 90 6	PROGENICS PHARMACEUTICALS INC	CALL	
743187 95 6	PROGENICS PHARMACEUTICALS INC	PUT	
743205 10 6	PROGRAMMERS PARADISE INC	COM	
743263 10 5 *	PROGRESS ENERGY INC	COM	ADDED
743263 90 5	PROGRESS ENERGY INC	CALL	ADDED
743263 95 5	PROGRESS ENERGY INC	PUT	ADDED
743266 10 8	PROGRESS FINL CORP	COM	
743312 10 0 *	PROGRESS SOFTWARE CORP	COM	
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743315 10 3 *	PROGRESSIVE CORP OHIO	COM	
743315 90 3	PROGRESSIVE CORP OHIO	CALL	
743315 95 3	PROGRESSIVE CORP OHIO	PUT	
74339P 10 1	PROJECT SOFTWARE & DEV INC	COM	
74341U 10 6	PROMOTIONS COM INC	COM	
743410 10 2	PROLOGIS TR	SH BEN INT	
743410 30 0	PROLOGIS TR	PFD CV SBI B	
743411 10 0	PROLONG INTL CORP	COM	
74342L 10 5	PROMEDCO MGMT CO	COM	
74342Y 10 7	PROMISTAR FINL CORP	COM	ADDED

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743459 10 9	PROPHET 21 INC	COM	
743477 10 1	PROSOFTTRAINING COM INC	COM	
743586 40 6	PROSPECT STR HIGH INCOME PTFLO	COM NEW	
743606 10 5	PROSPERITY BANCSHARES INC	COM	
743659 AL 8	PROTECTION ONE ALARM	SRSBNTCV 6.75%03	
743663 30 4 *	PROTECTION ONE INC	COM	
743663 90 4	PROTECTION ONE INC	CALL	
743663 95 4	PROTECTION ONE INC	PUT	
743674 10 3 *	PROTECTIVE LIFE CORP	COM	
743674 90 3	PROTECTIVE LIFE CORP	CALL	
743674 95 3	PROTECTIVE LIFE CORP	PUT	
743674 20 2	PROTECTIVE LIFE CORP	INCOME PRIDES	
74369L AA 1	PROTEIN DESIGN LABS INC	SB NT CV 144A 07	
74369L AB 9	PROTEIN DESIGN LABS INC	SUB NT CV 5.5%07	
74369L 10 3 *	PROTEIN DESIGN LABS INC	COM	
74369L 90 3	PROTEIN DESIGN LABS INC	CALL	
74369L 95 3	PROTEIN DESIGN LABS INC	PUT	
74371K 10 1	PROTON ENERGY SYS INC	COM	ADDED
74372Q 10 7	PROVALIS PLC	SPONSORED ADR	
743724 10 6	PROVANT INC	COM	
743726 10 1	PROVENA FOODS INC	COM	
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743743 10 6	PROVIDENCE ENERGY CORP	COM	DELETED
743835 10 0	PROVIDENT BANCORP INC MONTEBEL	COM	
743859 10 0 *	PROVIDENT BANKSHARES CORP	COM	
743859 90 0	PROVIDENT BANKSHARES CORP	CALL	
743859 95 0	PROVIDENT BANKSHARES CORP	PUT	
743866 10 5 *	PROVIDENT FINL GROUP INC	COM	
743866 90 5	PROVIDENT FINL GROUP INC	CALL	
743866 95 5	PROVIDENT FINL GROUP INC	PUT	
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
743958 13 4	PROTOSOURCE CORP	WT EXP 000003	
743958 40 7	PROTOSOURCE CORP	COM NO PAR	
743977 AA 8	PROVINCE HEALTHCARE CO	SB NT CV 144A 05	ADDED
743977 10 0 *	PROVINCE HEALTHCARE CO	COM	
743977 90 0	PROVINCE HEALTHCARE CO	CALL	
743977 95 0	PROVINCE HEALTHCARE CO	PUT	
74406A AA 0	PROVIDIAN FINL CORP	SR NT CV 3.25%05	
74406A 10 2 *	PROVIDIAN FINL CORP	COM	
74406A 90 2	PROVIDIAN FINL CORP	CALL	
74406A 95 2	PROVIDIAN FINL CORP	PUT	
744282 10 4 *	PROXICOM INC	COM	
744282 90 4	PROXICOM INC	CALL	
744282 95 4	PROXICOM INC	PUT	
744284 10 0 *	PROXIM INC	COM	
744284 90 0	PROXIM INC	CALL	
744284 95 0	PROXIM INC	PUT	
744290 10 7 *	PROXYMED PHARMACY INC	COM	
744290 90 7	PROXYMED PHARMACY INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744290 95 7	PROXYMED PHARMACY INC	PUT	
74435K 20 4	PRUDENTIAL PLC	ADR	
74437C 10 1 *	PSINET INC	COM	
74437C 90 1	PSINET INC	CALL	
74437C 95 1	PSINET INC	PUT	
74437C 30 9	PSINET INC	PFD C CV 6 3/4	
74437V 10 9	PS FINL INC	COM	
744375 10 6	PSYCHEMEDICS CORP	COM	
744378 60 5	PUBCO CORP	COM NEW	DELETED
744378 80 3	PUBCO CORP	COM PAR \$.01	ADDED
74438Q 10 9	PSI TECHNOLOGIES HLDGS INC	SPONSORED ADR	
744499 10 4 *	PUBLIC SVC CO N MEX	COM	
744499 90 4	PUBLIC SVC CO N MEX	CALL	
744499 95 4	PUBLIC SVC CO N MEX	PUT	
744573 10 6 *	PUBLIC SVC ENTERPRISE GROUP	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GROUP	CALL	
744573 95 6	PUBLIC SVC ENTERPRISE GROUP	PUT	
74460D 10 9	PUBLIC STORAGE INC	COM	
74460D 72 9	PUBLIC STORAGE INC	COM A DP1/1000	
744627 10 0	PUBLICARD INC	COM	
74463M 10 6	PUBLICIS S A NEW	SPONSORED ADR	
745075 10 1	PUERTO RICAN CEM INC	COM	
745332 10 6 *	PUGET SOUND ENERGY INC	COM	
745332 90 6	PUGET SOUND ENERGY INC	CALL	
745332 95 6	PUGET SOUND ENERGY INC	PUT	
745357 10 3	PULASKI BANCORP INC	COM	
745548 10 7	PULASKI FINL CORP	COM	
745769 10 9	PULITZER INC	COM	
745867 10 1 *	PULTE CORP	COM	
745867 90 1	PULTE CORP	CALL	
745867 95 1	PULTE CORP	PUT	
745887 10 9 *	PUMA TECHNOLOGY INC	COM	
745887 90 9	PUMA TECHNOLOGY INC	CALL	
745887 95 9	PUMA TECHNOLOGY INC	PUT	
746144 10 4 *	PURCHASEPRO COM	COM	
746144 90 4	PURCHASEPRO COM	CALL	
746144 95 4	PURCHASEPRO COM	PUT	
74622C 10 6	PURE WORLD INC	COM	
74622E 10 2	PURE RES INC	COM	
746276 10 4	PURINA MLS INC NEW	COM	
746446 10 3	PUTNAM CALIF INVT GRADE MUN TR	SH BEN INT	
746479 10 4	PUTNAM CONV OPPRTNTY & INCOME	SH BEN INT	
746706 10 0	PUTNAM DIVID INCOME FD	COM SH BEN INT	
746779 10 7	PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	
746781 10 3	PUTNAM HIGH YIELD MUN TR	SH BEN INT	
746805 10 0	PUTNAM INVT GRADE MUN TR	COM	
746806 10 8	PUTNAM INVT GRADE MUN TR II	SH BEN INT	
746807 10 6	PUTNAM INVT GRADE MUN TR III	SH BEN INT	
746819 10 1	PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	

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746823 10 3	PUTNAM MANAGED MUN INCOM TR	COM	
74683K 10 4	PUTNAM MASTER INCOME TR	SH BEN INT	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746909 10 0	PUTNAM MASTER INTER INCOME TR	SH BEN INT	
746920 10 7	PUTNAM TAX FREE HEALTH CARE FD	SH BEN INT	
746921 10 5	PUTNAM N Y INVT GRADE MUN TR	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746927 10 2 *	QLT INC	COM	
746927 90 2	QLT INC	CALL	
746927 95 2	QLT INC	PUT	
746934 10 8	QC OPTICS INC	COM	
746934 11 6	QC OPTICS INC	WT EXP 102301	
747135 10 1	PYRAMID BREWERIES INC	COM	
74726X 10 5	QRS CORP	COM	
74727D 10 8 *	QAD INC	COM	
74727D 90 8	QAD INC	CALL	
74727D 95 8	QAD INC	PUT	
74727G 10 1	QS COMMUNICATIONS AG	ADR	
74727K 10 2	Q E P INC	COM	
747277 10 1 *	QLOGIC CORP	COM	
747277 90 1	QLOGIC CORP	CALL	
747277 95 1	QLOGIC CORP	PUT	
74728C 10 9	QSOUND LABS INC	COM	
74730P 10 6	QUAD CITY HLDGS INC	COM	
74730Q 10 4	QUAD SYS CORP	COM	
74730W AC 5	QUADRAMED CORP	SB DB CV 5.25%05	
74730W 10 1 *	QUADRAMED CORP	COM	
74730W 90 1	QUADRAMED CORP	CALL	
74730W 95 1	QUADRAMED CORP	PUT	
74731K 10 6	QUAKER CITY BANCORP INC	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747399 10 3	QUAKER FABRIC CORP NEW	COM	
747402 10 5 *	QUAKER OATS CO	COM	
747402 90 5	QUAKER OATS CO	CALL	
747402 95 5	QUAKER OATS CO	PUT	
747525 10 3 *	QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74756P 10 5 *	QUALITY DINING INC	COM	
74756P 90 5	QUALITY DINING INC	CALL	
74756P 95 5	QUALITY DINING INC	PUT	
74758R 10 9	QUALSTAR CORP	COM	
747582 10 4	QUALITY SYS INC	COM	
747587 10 3	QUALMARK CORP	COM	
74762E AA 0	QUANTA SVCS INC	SUB NT CONV 4%07	
74762E 10 2 *	QUANTA SVCS INC	COM	
74762E 90 2	QUANTA SVCS INC	CALL	
74762E 95 2	QUANTA SVCS INC	PUT	
747620 AC 6	QUANEX CORP	SB DB CV 6.88%07	

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747620 10 2 *	QUANEX CORP	COM	
747620 90 2	QUANEX CORP	CALL	
747620 95 2	QUANEX CORP	PUT	
747906 AC 9	QUANTUM CORP	SUB NT CONV 7%04	
747906 20 4 *	QUANTUM CORP	COM DSSG	
747906 90 4	QUANTUM CORP	CALL	
747906 95 4	QUANTUM CORP	PUT	
747906 30 3 *	QUANTUM CORP	COM HDDG	
747906 90 3	QUANTUM CORP	CALL	
747906 95 3	QUANTUM CORP	PUT	
747914 10 9	Q MED	COM	
748203 10 6	QUEBECOR WORLD INC	COM NON-VTG	
748242 10 4	QUEENS CNTY BANCORP INC	COM	DELETED
74833H 30 8	QUERYOBJECT SYS CORP	COM NE	
74833W 10 7 *	QUEPASA COM INC	COM	
74833W 90 7	QUEPASA COM INC	CALL	
74833W 95 7	QUEPASA COM INC	PUT	
748337 10 2 *	QUENTRA NETWORKS INC	COM	
748337 90 2	QUENTRA NETWORKS INC	CALL	
748337 95 2	QUENTRA NETWORKS INC	PUT	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74834T 10 3 *	QUEST SOFTWARE INC	COM	
74834T 90 3	QUEST SOFTWARE INC	CALL	
74834T 95 3	QUEST SOFTWARE INC	PUT	
74835Y 10 1	QUESTCOR PHARMACEUTICALS INC	COM	
748356 10 2 *	QUESTAR CORP	COM	
748356 90 2	QUESTAR CORP	CALL	
748356 95 2	QUESTAR CORP	PUT	
74837P 10 8 *	QUICKLOGIC CORP	COM	
74837P 90 8	QUICKLOGIC CORP	CALL	
74837P 95 8	QUICKLOGIC CORP	PUT	
74837R 10 4	QUICKSILVER RESOURCES INC	COM	
748372 11 7	QUESTRON TECHNOLOGY INC	WT IV EX030402	
748372 20 8	QUESTRON TECHNOLOGY INC	COM NEW	
74838C 10 6 *	QUIKSILVER INC	COM	
74838C 90 6	QUIKSILVER INC	CALL	
74838C 95 6	QUIKSILVER INC	PUT	
74838J 10 1	QUIDEL CORP	COM	
74838J 11 9	QUIDEL CORP	WT EXP 043002	
74838L 30 4 *	QUIGLEY CORP	COM NEW	
74838L 90 4	QUIGLEY CORP	CALL	
74838L 95 4	QUIGLEY CORP	PUT	
74838Y 10 8	QUILMES INDL QUINSA SOCIETE	SP ADR NV PFD	
748718 10 3	QUINENCO S A	SPONSORED ADR	
748762 10 1	QUINTEL COMMUNICATIONS INC	COM	DELETED
748767 10 0 *	QUINTILES TRANSNATIONAL CORP	COM	
748767 90 0	QUINTILES TRANSNATIONAL CORP	CALL	

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748767 95 0	QUINTILES TRANSNATIONAL CORP	PUT	
748798 10 5 *	QUINTUS CORP	COM	
748798 90 5	QUINTUS CORP	CALL	
748798 95 5	QUINTUS CORP	PUT	
748802 10 5	QUIPP INC	COM	
749056 10 7	QUIXOTE CORP	COM	
749058 10 3	QUIZNOS CORP	COM	
749077 10 3	QUOKKA SPORTS INC	COM	
749084 10 9 *	QUORUM HEALTH GROUP INC	COM	
749084 90 9	QUORUM HEALTH GROUP INC	CALL	
749084 95 9	QUORUM HEALTH GROUP INC	PUT	
749117 10 7	QUOTESMITH COM INC	COM	
74912E 10 1 *	R & B FALCON CORP	COM	
74912E 90 1	R & B FALCON CORP	CALL	
74912E 95 1	R & B FALCON CORP	PUT	
74912W 10 1	QXL RICARDO PLC	SPONSORED ADR	
749121 10 9 *	QWEST COMMUNICATIONS INTL INC	COM	
749121 90 9	QWEST COMMUNICATIONS INTL INC	CALL	
749121 95 9	QWEST COMMUNICATIONS INTL INC	PUT	
749124 10 3	R & B INC	COM	
749136 10 7	R & G FINANCIAL CORP	CL B	
749270 10 4	R B RUBR PRODS INC	COM	
74936A 10 1	RCM STRATEGIC GLOBAL GOVT FD	COM	
749360 40 0 *	RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
749361 10 1 *	RCN CORP	COM	
749361 90 1	RCN CORP	CALL	
749361 95 1	RCN CORP	PUT	
749413 10 0	RDO EQUIPMENT CO	CL A	
74955F 10 6	RF MONOLITHICS INC	COM	
74955J 10 8	RFS HOTEL INVS INC	COM	
74955L 10 3	RGC RES INC	COM	
74955Q 10 2	RHBT FINANCIAL CORP	COM	
74955W 30 7 *	R H DONNELLEY CORP	COM NEW	
74955W 90 7	R H DONNELLEY CORP	CALL	
74955W 95 7	R H DONNELLEY CORP	PUT	
749552 10 5	RF INDS LTD	COM PAR \$0.01	
74956K 10 4 *	R G S ENERGY GROUP INC	COM	
74956K 90 4	R G S ENERGY GROUP INC	CALL	
74956K 95 4	R G S ENERGY GROUP INC	PUT	
749573 10 1	R H PHILLIPS INC	COM	DELETED
749607 10 7	RLI CORP	COM	
74961K 10 7 *	RMI NET INC	COM	DELETED
74961K 90 7	RMI NET INC	CALL	DELETED
74961K 95 7	RMI NET INC	PUT	DELETED
749651 10 5	R O C TAIWAN FD	SH BEN INT	
749660 10 6 *	RPC INC	COM	
749660 90 6	RPC INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
749660 95 6	RPC INC	PUT	
749685 10 3 *	RPM INC OHIO	COM	
749685 90 3	RPM INC OHIO	CALL	
749685 95 3	RPM INC OHIO	PUT	
749719 10 0 *	RSA SEC INC	COM	
749719 90 0	RSA SEC INC	CALL	
749719 95 0	RSA SEC INC	PUT	
74973W 10 7 *	RTI INTL METALS INC	COM	
74973W 90 7	RTI INTL METALS INC	CALL	
74973W 95 7	RTI INTL METALS INC	PUT	
74974R 10 7	RTW INC	COM	
74975B 10 1	RWD TECHNOLOGIES INC	COM	
749938 10 6	RMH TELESERVICES INC	COM	
749941 AA 8	RF MICRODEVICES INC	SB NT CV 144A 05	
749941 10 0 *	RF MICRODEVICES INC	COM	
749941 90 0	RF MICRODEVICES INC	CALL	
749941 95 0	RF MICRODEVICES INC	PUT	
750069 10 6 *	RACING CHAMPIONS CORP	COM	
750069 90 6	RACING CHAMPIONS CORP	CALL	
750069 95 6	RACING CHAMPIONS CORP	PUT	
750069 11 4	RACING CHAMPIONS CORP	WT EXP 041602	
750115 30 5	RADA ELECTR INDS LTD	COM PAR \$0.002	
750236 10 1 *	RADIAN GROUP INC	COM	
750236 90 1	RADIAN GROUP INC	CALL	
750236 95 1	RADIAN GROUP INC	PUT	
750241 10 1	RADIANCE MEDICAL SYSTEMS INC	COM	
75025N 10 2	RADIANT SYSTEMS INC	COM	
75040K 10 9	RADIOLOGIX INC	COM	
75040P 10 8 *	RADIO ONE INC	CL A	
75040P 90 8	RADIO ONE INC	CALL	
75040P 95 8	RADIO ONE INC	PUT	
75040P 40 5 *	RADIO ONE INC	CL D NON VTG	
75040P 90 5	RADIO ONE INC	CALL	
75040P 95 5	RADIO ONE INC	PUT	
75040Q 10 6	RADIO UNICA COMMUNICATIONS CP	COM	
750438 10 3 *	RADIOSHACK CORP	COM	
750438 90 3	RADIOSHACK CORP	CALL	
750438 95 3	RADIOSHACK CORP	PUT	
750459 AA 7	RADISYS CORP	SUB NT CV 144A07	
750459 AB 5	RADISYS CORP	SUB NT CV 5.5%07	ADDED
750459 10 9 *	RADISYS CORP	COM	
750459 90 9	RADISYS CORP	CALL	
750459 95 9	RADISYS CORP	PUT	
750611 14 7	RADYNE COMSTREAM INC	WT WXP 020805	
750611 40 2	RADYNE COMSTREAM INC	COM NEW	
750624 10 8	RAG SHOPS INC	COM	
750753 10 5	RAILAMERICA INC	COM	
750789 10 9	RAILWORKS CORP	COM	
750857 10 4	RAINBOW RENTALS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75086K 10 4 *	RAINFOREST CAFE INC	COM	DELETED
75086K 90 4	RAINFOREST CAFE INC	CALL	DELETED
75086K 95 4	RAINFOREST CAFE INC	PUT	DELETED
750862 10 4 *	RAINBOW TECHNOLOGIES INC	COM	
750862 90 4	RAINBOW TECHNOLOGIES INC	CALL	
750862 95 4	RAINBOW TECHNOLOGIES INC	PUT	
75087R 10 8	RAINING DATA CORP	COM	ADDED
750875 10 6	RAINMAKER SYSTEMS	COM	
750917 10 6 *	RAMBUS INC DEL	COM	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
751028 10 1 *	RALCORP HLDGS INC NEW	COM	
751028 90 1	RALCORP HLDGS INC NEW	CALL	
751028 95 1	RALCORP HLDGS INC NEW	PUT	
751277 30 2 *	RALSTON PURINA CO	COM RAL-PUR GP	
751277 90 2	RALSTON PURINA CO	CALL	
751277 95 2	RALSTON PURINA CO	PUT	
75144Q 10 1	RAMCO	SPONSORED ADR	
751452 20 2	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	
751567 10 8 *	RAMP NETWORKS INC	COM	
751567 90 8	RAMP NETWORKS INC	CALL	
751567 95 8	RAMP NETWORKS INC	PUT	
751569 10 4	RAMPART CAPITAL CORP	COM	
751569 11 2	RAMPART CAPITAL CORP	WT EXP 032101	
75158K 20 6	RAMSAY YOUTH SVCS INC	COM NEW	
751907 30 4	RAMTRON INTL CORP	COM NEW	
752185 10 8	RAND CAP CORP	COM	
75281A 10 9 *	RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
753009 30 7	RANDGOLD & EXPL LTD	SPON ADR NEW	
753037 10 0	RANK GROUP PLC	SPONSORED ADR	
753050 10 3	RANKIN AUTOMOTIVE GROUP INC	COM	
75382N 10 9 *	RARE MEDIUM GROUP INC	COM	
75382N 90 9	RARE MEDIUM GROUP INC	CALL	
75382N 95 9	RARE MEDIUM GROUP INC	PUT	
753820 10 9 *	RARE HOSPITALITY INTL INC	COM	
753820 90 9	RARE HOSPITALITY INTL INC	CALL	
753820 95 9	RARE HOSPITALITY INTL INC	PUT	
75409P AA 1	RATIONAL SOFTWARE CORP	SUB NT CV 144A07	
75409P AC 7	RATIONAL SOFTWARE CORP	SUB NT CONV 5%07	
75409P 20 2 *	RATIONAL SOFTWARE CORP	COM NEW	
75409P 90 2	RATIONAL SOFTWARE CORP	CALL	
75409P 95 2	RATIONAL SOFTWARE CORP	PUT	
754091 10 6	RATEXCHANGE CORP	COM	
754212 10 8	RAVEN INDS INC	COM	
754438 10 9	RAVENSWOOD WINERY INC	COM	
754440 10 5	RAVISENT TECHNOLOGIES INC	COM	
754459 10 5	RAWLINGS SPORTING GOODS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
754730 10 9 *	RAYMOND JAMES FINANCIAL INC	COM	
754730 90 9	RAYMOND JAMES FINANCIAL INC	CALL	
754730 95 9	RAYMOND JAMES FINANCIAL INC	PUT	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
755081 10 6 *	RAYOVAC CORP	COM	
755081 90 6	RAYOVAC CORP	CALL	
755081 95 6	RAYOVAC CORP	PUT	
755103 10 8	RAYTECH CORP DEL	COM	
755107 10 9	RAYTEL MED CORP	COM	
755111 30 9 *	RAYTHEON CO	CL A	
755111 90 9	RAYTHEON CO	CALL	
755111 95 9	RAYTHEON CO	PUT	
755111 40 8 *	RAYTHEON CO	CL B	
755111 90 8	RAYTHEON CO	CALL	
755111 95 8	RAYTHEON CO	PUT	
755236 10 6 *	RAZORFISH INC	CL A	
755236 90 6	RAZORFISH INC	CALL	
755236 95 6	RAZORFISH INC	PUT	
755246 AA 3	READ-RITE CORP	SUB NT CV 6.5%04	
755246 AB 1	READ-RITE CORP	SUB NT CONV10%04	
755246 10 5 *	READ-RITE CORP	COM	
755246 90 5	READ-RITE CORP	CALL	
755246 95 5	READ-RITE CORP	PUT	
755267 10 1 *	READERS DIGEST ASSN INC	CL A NON VTG	
755267 90 1	READERS DIGEST ASSN INC	CALL	
755267 95 1	READERS DIGEST ASSN INC	PUT	
755267 20 0 *	READERS DIGEST ASSN INC	CL B	
755267 90 0	READERS DIGEST ASSN INC	CALL	
755267 95 0	READERS DIGEST ASSN INC	PUT	
755358 10 8	READING ENTMT INC	COM	
756012 10 0	REAL GOODS TRADING CORP	COM	
756033 10 6	REALCO INC	COM	
756033 11 4	REALCO INC	WT EXP 020101	
75605L 10 4 *	REALNETWORKS INC	COM	
75605L 90 4	REALNETWORKS INC	CALL	
75605L 95 4	REALNETWORKS INC	PUT	
756109 10 4	REALTY INCOME CORP	COM	
75621K 10 6	RECKSON ASSOCS RLTY CORP	COM	
75621K 20 5	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	
75621K 30 4 *	RECKSON ASSOCS RLTY CORP	CL B	
75621K 90 4	RECKSON ASSOCS RLTY CORP	CALL	
75621K 95 4	RECKSON ASSOCS RLTY CORP	PUT	
756240 30 5	RECONDITIONED SYS INC	COM NEW	
756268 10 8 *	RECOTON CORP	COM	
756268 90 8	RECOTON CORP	CALL	
756268 95 8	RECOTON CORP	PUT	
756577 10 2 *	RED HAT INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
756577 90 2	RED HAT INC	CALL	
756577 95 2	RED HAT INC	PUT	
757209 AA 9	REDBACK NETWORKS INC	SB NT CV 144A 07	
757209 AB 7	REDBACK NETWORKS INC	SB NT CV 5%07	
757209 10 1 *	REDBACK NETWORKS INC	COM	
757209 90 1	REDBACK NETWORKS INC	CALL	
757209 95 1	REDBACK NETWORKS INC	PUT	
757473 10 3	REDHOOK ALE BREWERY	COM	
757479 10 0	REDIFF COM INDIA LTD	SPONSORED ADR	
757897 10 3	REDWOOD EMPIRE BANCORP	COM	
758075 40 2	REDWOOD TR INC	COM	
758075 60 0	REDWOOD TR INC	PFD CV B%9.74	
758110 10 0 *	REEBOK INTL LTD	COM	
758110 90 0	REEBOK INTL LTD	CALL	
758110 95 0	REEBOK INTL LTD	PUT	
758212 87 2	REED INTL PLC	SPON ADR NEW	
758341 10 1	REEDS JEWELERS INC	COM	
758653 10 9	REFAC	COM	
758750 10 3	REGAL BELOIT CORP	COM	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
75886N 10 0	REGENERATION TECH INC DEL	COM	
758865 10 9	REGENT COMMUNICATIONS INC DEL	COM	
758932 10 7 *	REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
758939 10 2	REGENCY RLTY CORP	COM	
758940 10 0 *	REGIONS FINL CORP	COM	
758940 90 0	REGIONS FINL CORP	CALL	
758940 95 0	REGIONS FINL CORP	PUT	
758944 10 2	REHABILICARE INC	COM	
75902E 10 0	REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	
75913K 10 3	REGISTRY MAGIC INC	COM	
75914G 10 1 *	REGISTER COM INC	COM	
75914G 90 1	REGISTER COM INC	CALL	
75914G 95 1	REGISTER COM INC	PUT	
759144 10 8	REGUS PLC	SPONSORED ADR	ADDED
759148 10 9	REHABCARE GROUP INC	COM	
759351 10 9	REINSURANCE GROUP AMER INC	COM	
759464 10 0 *	RELIANCE GROUP HOLDINGS INC	COM	
759464 90 0	RELIANCE GROUP HOLDINGS INC	CALL	
759464 95 0	RELIANCE GROUP HOLDINGS INC	PUT	
759509 10 2	RELIANCE STEEL & ALUMINUM CO	COM	
75952J 10 8 *	RELIANT ENERGY INC	COM	
75952J 90 8	RELIANT ENERGY INC	CALL	
75952J 95 8	RELIANT ENERGY INC	PUT	
75952R 10 0	RELIV INTL INC	COM	
759525 10 8	RELM WIRELESS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
759543 10 1 *	REMEC INC	COM	
759543 90 1	REMEC INC	CALL	
759543 95 1	REMEC INC	PUT	
759548 10 0 *	REMEDY CORP	COM	
759548 90 0	REMEDY CORP	CALL	
759548 95 0	REMEDY CORP	PUT	
759549 10 8	REMEDYTEMP INC	CL A	
759594 AA 2	REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	
759594 30 2	REMINGTON OIL & GAS CORP	COM	
75966V 10 5	RENAISSANCE CAP GRWTH INCM III	COM	
75968A 10 9 *	RENAISSANCE WORLDWIDE INC	COM	
75968A 90 9	RENAISSANCE WORLDWIDE INC	CALL	
75968A 95 9	RENAISSANCE WORLDWIDE INC	PUT	
759903 10 7	RELIABILITY INC	COM	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759929 10 2	REPUBLIC BANCSHARES INC	COM	
759930 10 0 *	RENAL CARE GROUP INC	COM	
759930 90 0	RENAL CARE GROUP INC	CALL	
759930 95 0	RENAL CARE GROUP INC	PUT	
76009N 10 0 *	RENT A CTR INC NEW	COM	
76009N 90 0	RENT A CTR INC NEW	CALL	
76009N 95 0	RENT A CTR INC NEW	PUT	
76009U 10 4 *	RENT WAY INC	COM	
76009U 90 4	RENT WAY INC	CALL	
76009U 95 4	RENT WAY INC	PUT	
760098 10 3	RENT A WRECK OF AMER INC	COM	
760112 10 2	RENTECH INC	COM	
760174 10 2	RENTRAK CORP	COM	
76026T 20 5	REPSOL YPF S A	SPONSORED ADR	
76026W AA 7	REPTRON ELECTRONICS INC	SB NT CV 6.75%04	
76026W 10 9	REPTRON ELECTRONICS INC	COM	
76027U 10 2	REPEATER TECHNOLOGIES INC	COM	
760281 20 4	REPUBLIC BANCORP KY	CL A	
760282 10 3	REPUBLIC BANCORP INC	COM	
760416 10 7	REPUBLIC FIRST BANCORP INC	COM	
760473 10 8 *	REPUBLIC GROUP INC	COM	DELETED
760473 90 8	REPUBLIC GROUP INC	CALL	DELETED
760473 95 8	REPUBLIC GROUP INC	PUT	DELETED
760758 10 2 *	REPUBLIC SECURITY FINL CORP	COM	
760758 90 2	REPUBLIC SECURITY FINL CORP	CALL	
760758 95 2	REPUBLIC SECURITY FINL CORP	PUT	
760759 10 0 *	REPUBLIC SVCS INC	COM	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760898 10 6	RESEARCH INC	COM	
760911 10 7	RESEARCH FRONTIERS INC	COM	
760943 AA 8	RES-CARE INC	SB NT CV 144A 04	

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760943 AB 6	RES-CARE INC	SB NT CV ACRD 04	
760943 AC 4	RES-CARE INC	SR NT CONV 6%04	
760943 10 0 *	RES-CARE INC	COM	
760943 90 0	RES-CARE INC	CALL	
760943 95 0	RES-CARE INC	PUT	
760975 10 2 *	RESEARCH IN MOTION LTD	COM	
760975 90 2	RESEARCH IN MOTION LTD	CALL	
760975 95 2	RESEARCH IN MOTION LTD	PUT	
760981 10 0 *	RESTORATION HARDWARE INC DEL	COM	
760981 90 0	RESTORATION HARDWARE INC DEL	CALL	
760981 95 0	RESTORATION HARDWARE INC DEL	PUT	
76115Q 10 4	RESONATE INC	COM	
761152 10 7 *	RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
761183 10 2	RESORTQUEST INTL INC	COM	
761195 20 5 *	RESOURCE AMERICA INC	CL A	
761195 90 5	RESOURCE AMERICA INC	CALL	
761195 95 5	RESOURCE AMERICA INC	PUT	
761196 10 4	RESOURCE ASSET INVESTMENT TR	COM	
761197 10 2 *	RESOURCE BANCSHARES MTG GROUP	COM	
761197 90 2	RESOURCE BANCSHARES MTG GROUP	CALL	
761197 95 2	RESOURCE BANCSHARES MTG GROUP	PUT	
76121R 10 4	RESOURCES BANKSHARES CORP	COM	
76122L 10 6	RESOURCEPHOENIX COM INC	CL A	DELETED
76122Q 10 5	RESOURCES CONNECTION INC	COM	ADDED
761230 10 1 *	RESPIRONICS INC	COM	
761230 90 1	RESPIRONICS INC	CALL	
761230 95 1	RESPIRONICS INC	PUT	
761232 30 5	RESPONSE ONCOLOGY INC	COM PAR \$0.01	
76128Q 10 9 *	RETEK INC	COM	
76128Q 90 9	RETEK INC	CALL	
76128Q 95 9	RETEK INC	PUT	
761300 10 2	RETROSPETTIVA INC	COM	
761300 11 0	RETROSPETTIVA INC	WT EXP 092302	
761305 10 1	RETURN ASSUR INC	COM	ADDED
761305 11 9	RETURN ASSUR INC	WT A 111101NEW	ADDED
761312 10 7	REUNION INDS INC	COM	
76132M 10 2	REUTERS GROUP PLC	SPONSORED ADR	
761389 40 2	REVENUE PPTYS LTD	COM NEW	
761525 50 0 *	REVLON INC	CL A	
761525 90 0	REVLON INC	CALL	
761525 95 0	REVLON INC	PUT	
761624 10 5	REX STORES CORP	COM	
761655 30 7	REXAM PLC	ADR NEW	
76168W 10 7	REXX ENVIRONMENTAL CORP	COM	DELETED
761684 10 9	REXHALL INDS INC	COM	
761695 10 5 *	REYNOLDS & REYNOLDS CO	CL A	
761695 90 5	REYNOLDS & REYNOLDS CO	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
761695 95 5	REYNOLDS & REYNOLDS CO	PUT	
76182K 10 5 *	REYNOLDS R J TOB HLDGS INC	COM	
76182K 90 5	REYNOLDS R J TOB HLDGS INC	CALL	
76182K 95 5	REYNOLDS R J TOB HLDGS INC	PUT	
762397 10 7	RHODIA	SPONSORED ADR	
762430 20 5 *	RHYTHMS NETCONNECTIONS INC	COM	
762430 90 5	RHYTHMS NETCONNECTIONS INC	CALL	
762430 95 5	RHYTHMS NETCONNECTIONS INC	PUT	
762567 10 5	RIBOZYME PHARMACEUTICALS INC	COM	
762582 20 3	RICA FOODS INC	COM NEW	
763165 AB 3	RICHARDSON ELECTRS LTD	SB DB CV 7.25%06	
763165 AC 1	RICHARDSON ELECTRS LTD	SRSBDBCX 8.25%06	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
763408 11 9	RICHFOOD HLDGS INC	WT EXP 030403	
764556 10 6 *	RICHMOND CNTY FINL CORP	COM	
764556 90 6	RICHMOND CNTY FINL CORP	CALL	
764556 95 6	RICHMOND CNTY FINL CORP	PUT	
76547T 10 6	RICHMONT MINES INC	COM	
765516 10 9	RICHTON INTL CORP	COM	
765641 30 3	RICKS CABARET INTL INC	COM NEW	
765670 10 4	RIDDELL SPORTS INC	COM	
76623N 10 6	RIDGEWOOD FINANCIAL INC	COM	
766559 10 8	RIGEL PHARMACEUTICALS INC	COM	ADDED
76657K 10 1	RIGHTCHOICE MANAGED CARE INC	CL A	DELETED
76657T 10 2	RIGHTCHOICE MANAGED CARE DEL	COM	ADDED
766570 10 5 *	RIGGS NATL CORP WASH DC	COM	
766570 90 5	RIGGS NATL CORP WASH DC	CALL	
766570 95 5	RIGGS NATL CORP WASH DC	PUT	
766573 10 9	RIGHT MGMT CONSULTANTS INC	COM	
766574 20 6	RIGHT START INC	COM NEW	
766721 10 4	RIMAGE CORP	COM	
766889 10 9	RIO ALGOM LTD	COM	DELETED
767204 10 0	RIO TINTO PLC	SPONSORED ADR	
76774E 10 3	RITA MED SYS INC DEL	COM	
767744 10 5	RITCHIE BROS AUCTIONEERS	COM	
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768475 10 5	RIVER VY BANCORP	COM	
76870Q 10 9	RIVERDEEP GROUP PLC	ADR	
769397 10 0	RIVERVIEW BANCORP INC	COM	
769536 10 3	RIVIANA FOODS INC	COM	
769627 10 0	RIVIERA HLDGS CORP	COM	
769648 10 6	RIVIERA TOOL CO	COM	
769725 10 2	ROADHOUSE GRILL	COM	
769742 10 7 *	ROADWAY EXPRESS INC DEL	COM	
769742 90 7	ROADWAY EXPRESS INC DEL	CALL	
769742 95 7	ROADWAY EXPRESS INC DEL	PUT	
769841 10 7	ROANOKE ELEC STL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
769900 10 1	ROBERTS REALTY INVS	COM	
770196 AA 1	ROBBINS & MYERS INC	SUB NT CV 6.5%03	
770196 10 3	ROBBINS & MYERS INC	COM	
770323 10 3 *	ROBERT HALF INTL INC	COM	
770323 90 3	ROBERT HALF INTL INC	CALL	
770323 95 3	ROBERT HALF INTL INC	PUT	
770810 10 9	ROBINSON NUGENT INC	COM	
771062 10 6	ROBOCOM SYSTEMS INTL INC	COM	
771074 10 1 *	ROBOTIC VISION SYS INC	COM	
771074 90 1	ROBOTIC VISION SYS INC	CALL	
771074 95 1	ROBOTIC VISION SYS INC	PUT	
771497 10 4	ROCHESTER MED CORP	COM	
772632 10 5	ROCK OF AGES CORP	CL A	
772739 20 7	ROCK-TENN CO	CL A	
77316P 10 1	ROCKFORD CORP	COM	
77347A 10 7	ROCKINGHAM HERITAGE BK VA	COM	DELETED
773903 10 9 *	ROCKWELL INTL CORP NEW	COM	
773903 90 9	ROCKWELL INTL CORP NEW	CALL	
773903 95 9	ROCKWELL INTL CORP NEW	PUT	
774066 10 4	ROCKSHOX INC	COM	DELETED
774374 10 2	ROCKWELL MEDICAL TECH	COM	
774374 11 0	ROCKWELL MEDICAL TECH	WT EXP 013001	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
774830 10 3	ROCKY SHOES & BOOTS INC	COM	
775043 10 2	ROFIN SINAR TECHNOLOGIES INC	COM	
775109 AE 1	ROGERS COMMUNICATIONS INC	DB CONV 2.00%05	
775109 20 0 *	ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1	ROGERS CORP	COM	
775315 10 4	ROGERS WIRELESS COMMUNICATIONS	CL B NON-VTG	
775369 10 1 *	ROGUE WAVE SOFTWARE INC	COM	
775369 90 1	ROGUE WAVE SOFTWARE INC	CALL	
775369 95 1	ROGUE WAVE SOFTWARE INC	PUT	
775371 10 7 *	ROHM & HAAS CO	COM	
775371 90 7	ROHM & HAAS CO	CALL	
775371 95 7	ROHM & HAAS CO	PUT	
775381 10 6	ROHN INDS INC	COM	
775711 10 4 *	ROLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
775741 10 1 *	ROLLINS TRUCK LEASING CORP	COM	
775741 90 1	ROLLINS TRUCK LEASING CORP	CALL	
775741 95 1	ROLLINS TRUCK LEASING CORP	PUT	
775877 10 3	ROME BANCORP INC	COM	
776338 20 4	RONSON CORP	COM NEW	
776696 10 6 *	ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	
776696 95 6	ROPER INDS INC NEW	PUT	

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777335 10 0	ROSEDALE DECORATIVE PRODS LTD	COM	
777335 11 8	ROSEDALE DECORATIVE PRODS LTD	WT A EX 063003	
777777 10 3 *	ROSETTA INPHARMATICS INC	COM	
777777 90 3	ROSETTA INPHARMATICS INC	CALL	
777777 95 3	ROSETTA INPHARMATICS INC	PUT	
778162 10 7 *	ROSLYN BANCORP INC	COM	
778162 90 7	ROSLYN BANCORP INC	CALL	
778162 95 7	ROSLYN BANCORP INC	PUT	
778296 10 3 *	ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
778303 10 7 *	ROSS SYS INC	COM	
778303 90 7	ROSS SYS INC	CALL	
778303 95 7	ROSS SYS INC	PUT	
778529 10 7	ROSTELECOM OPEN JT STK LNG DST	SPONSORED ADR	
778903 10 4	ROTONICS MFG INC	COM	
779077 10 6	ROTTLUND INC	COM	
779088 10 3 *	ROUGE INDS INC DEL	CL A	
779088 90 3	ROUGE INDS INC DEL	CALL	
779088 95 3	ROUGE INDS INC DEL	PUT	
779273 10 1 *	ROUSE CO	COM	
779273 90 1	ROUSE CO	CALL	
779273 95 1	ROUSE CO	PUT	
779273 30 9	ROUSE CO	PFD CONV SER B	
779382 10 0 *	ROWAN COS INC	COM	
779382 90 0	ROWAN COS INC	CALL	
779382 95 0	ROWAN COS INC	PUT	
779528 10 8	ROWE COS	COM	
77957X 10 8	ROWECOM INC	COM	
779915 10 7	ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	
78004V 20 2	ROYAL & SUN ALLIANCE INS	SPON ADR NEW	ADDED
780076 10 5 *	ROYAL APPLIANCE MFG CO	COM	
780076 90 5	ROYAL APPLIANCE MFG CO	CALL	
780076 95 5	ROYAL APPLIANCE MFG CO	PUT	
780081 10 5	ROYAL BANCSHARES PA INC	CL A	
780087 10 2	ROYAL BK CDA MONTREAL QUE	COM	
780097 30 9	ROYAL BK SCOTLAND GROUP PLC	SP ADR B PREF	
780097 40 8	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF C	
780097 60 6	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF D	
780097 70 5	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF E	
780097 80 4	ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	
780097 85 3	ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF J	
780097 86 1	ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	
780097 87 9	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	
780097 88 7	ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	
780257 80 4 *	ROYAL DUTCH PETE CO	NY REG GLD1.25	
780257 90 4	ROYAL DUTCH PETE CO	CALL	
780257 95 4	ROYAL DUTCH PETE CO	PUT	
780287 10 8	ROYAL GOLD INC	COM	

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780641 20 5	ROYAL PTT NEDERLAND N V	SPONSORED ADR	
78074G 20 0	ROYALE ENERGY INC	COM NEW	
78080N 10 8	ROYCE FOCUS TR	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
780921 10 2	ROYAL PRECISION INC	COM	
78116B 10 2	RUBIOS RESTAURANTS INC	COM	
781182 10 0 *	RUBY TUESDAY INC	COM	
781182 90 0	RUBY TUESDAY INC	CALL	
781182 95 0	RUBY TUESDAY INC	PUT	
781258 10 8	RUDDICK CORP	COM	
781270 10 3	RUDOLPH TECHNOLOGIES INC	COM	
781748 10 8 *	RURAL / METRO CORP	COM	
781748 90 8	RURAL / METRO CORP	CALL	
781748 95 8	RURAL / METRO CORP	PUT	
781846 10 0	RUSH ENTERPRISES INC	COM	
781903 60 4	RUSSEL METALS INC	COM	DELETED
781904 10 7	RURAL CELLULAR CORP	CL A	
782055 10 7	RUSHMORE FINL GROUP INC	COM	
782233 10 0 *	RUSS BERRIE & CO	COM	
782233 90 0	RUSS BERRIE & CO	CALL	
782233 95 0	RUSS BERRIE & CO	PUT	
782352 10 8 *	RUSSELL CORP	COM	
782352 90 8	RUSSELL CORP	CALL	
782352 95 8	RUSSELL CORP	PUT	
783513 10 4	RYANAIR HLDGS PLC	SPONSORED ADR	
783519 10 1 *	RYANS FAMILY STEAK HOUSE INC	COM	
783519 90 1	RYANS FAMILY STEAK HOUSE INC	CALL	
783519 95 1	RYANS FAMILY STEAK HOUSE INC	PUT	
783549 10 8 *	RYDER SYS INC	COM	
783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
78375P 10 7 *	RYERSON TULL INC NEW	COM	
78375P 90 7	RYERSON TULL INC NEW	CALL	
78375P 95 7	RYERSON TULL INC NEW	PUT	
783764 10 3 *	RYLAND GROUP INC	COM	
783764 90 3	RYLAND GROUP INC	CALL	
783764 95 3	RYLAND GROUP INC	PUT	
783774 10 2	S&K FAMOUS BRANDS INC	COM	
78379P 10 3	S&P 500 PROTECTED EQUITY FD	COM	
783859 10 1	S & T BANCORP INC	COM	
78387G 10 3 *	SBC COMMUNICATIONS INC	COM	
78387G 90 3	SBC COMMUNICATIONS INC	CALL	
78387G 95 3	SBC COMMUNICATIONS INC	PUT	
78387G 20 2	SBC COMMUNICATIONS INC	DECS 7.75%2001	
78387P 10 3	SBS TECHNOLOGIES INC	COM	
783873 20 1	SBE INC	COM NEW	
78388J 10 6 *	SBA COMMUNICATIONS CORP	COM	
78388J 90 6	SBA COMMUNICATIONS CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78388J 95 6	SBA COMMUNICATIONS CORP	PUT	
78388X 10 5	SCC COMMUNICATIONS CORP	COM	
783890 AF 3	SCI SYS INC	SUB NT CONV 3%07	
783890 10 6 *	SCI SYS INC	COM	
783890 90 6	SCI SYS INC	CALL	
783890 95 6	SCI SYS INC	PUT	
783978 10 9	SI TECHNOLOGIES INC	COM	
78400H 10 4	SAL TR PFD FD I	SH BEN INT	
784018 10 3 *	SCM MICROSYSTEMS INC	COM	
784018 90 3	SCM MICROSYSTEMS INC	CALL	
784018 95 3	SCM MICROSYSTEMS INC	PUT	
78402P 10 4	SCPIE HLDGS INC	COM	
784028 10 2	SCP POOL CORP	COM	
784076 10 1 *	SDL INC	COM	
784076 90 1	SDL INC	CALL	
784076 95 1	SDL INC	PUT	
784109 10 0 *	SED INTL HLDGS INC	COM	
784109 90 0	SED INTL HLDGS INC	CALL	
784109 95 0	SED INTL HLDGS INC	PUT	
78411Y 10 4	SEI TR I	PFD CV SER A	ADDED
784110 10 8	SEEC INC	COM	
784117 10 3 *	SEI INVESTMENTS CO	COM	
784117 90 3	SEI INVESTMENTS CO	CALL	
784117 95 3	SEI INVESTMENTS CO	PUT	
78412D 10 9	SEMCO ENERGY INC	COM	
78412D 30 7	SEMCO ENERGY INC	INCOME PRIDES	
784121 10 5	SFBC INTL INC	COM	ADDED
784121 11 3	SFBC INTL INC	WT EXP 101105	ADDED
784163 AA 5	SFP PIPELINE HOLDINGS INC	DEB EXCH VAR 10	
784188 20 3	SGL CARBON AG	SPONSORED ADR	
784273 10 4	SJNB FINL CORP	COM	
784305 10 4	SJW CORP	COM	
784375 40 4	SKF AB	SPONSORED ADR	
78440P 10 8	SK TELECOM LTD	SPONSORED ADR	
78440X 10 1	SL GREEN RLTY CORP	COM	
784413 10 6	S L INDS INC	COM	
78442T 10 8 *	SLI INC	COM	
78442T 90 8	SLI INC	CALL	
78442T 95 8	SLI INC	PUT	
784460 10 7	SMC CORP	COM	
784605 10 7	SNB BANCSHARES INC	COM	
78462F 10 3	SPDR TR	UNIT SER 1	
78462K 10 2	SPSS INC	COM	
78462X 10 4 *	SOS STAFFING SVCS INC	COM	
78462X 90 4	SOS STAFFING SVCS INC	CALL	
78462X 95 4	SOS STAFFING SVCS INC	PUT	
784626 10 3 *	SPS TECHNOLOGIES INC	COM	
784626 90 3	SPS TECHNOLOGIES INC	CALL	
784626 95 3	SPS TECHNOLOGIES INC	PUT	

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78463B 10 1 *	S1 CORPORATION	COM	
78463B 90 1	S1 CORPORATION	CALL	
78463B 95 1	S1 CORPORATION	PUT	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
78464M 10 6	SRS LABS INC	COM	
784652 10 9	SSE TELECOM INC	COM	
784776 10 6	STM WIRELESS INC	CL A	
784847 10 5	STV GROUP INC	COM	
784849 AA 9	S3 INC	SB NT CV 144A 03	DELETED
784849 AC 5	S3 INC	SB NT CV 5.75%03	DELETED
784849 10 1 *	S3 INC	COM	DELETED
784849 90 1	S3 INC	CALL	DELETED
784849 95 1	S3 INC	PUT	DELETED
784850 30 7	S2 GOLF INC	COM NEW	
784869 10 9	SVB FINL SVCS INC	COM	
784872 10 3	SVI HLDGS INC	COM	
784932 10 5 *	SABA SOFTWARE INC	COM	
784932 90 5	SABA SOFTWARE INC	CALL	
784932 95 5	SABA SOFTWARE INC	PUT	
784933 10 3	SPAR GROUP INC	COM	
785060 10 4	S Y BANCORP INC	COM	
785152 AA 7	SABA PETE CO	SR SB DB CV 9%05	ADDED
785688 10 2	SABINE ROYALTY TR	UNIT BEN INT	
785905 10 0 *	SABRE HLDGS CORP	CL A	
785905 90 0	SABRE HLDGS CORP	CALL	
785905 95 0	SABRE HLDGS CORP	PUT	
78636P 10 2	SAF T LOK INC	COM	
786362 10 3	SAES GETTERS S P A	SPONSORED ADR	
786429 10 0 *	SAFECO CORP	COM	
786429 90 0	SAFECO CORP	CALL	
786429 95 0	SAFECO CORP	PUT	
786449 AD 0	SAFEGUARD SCIENTIFICS INC	SB NT CV 144A 06	
786449 AE 8	SAFEGUARD SCIENTIFICS INC	SB NT CV 5%06	
786449 10 8 *	SAFEGUARD SCIENTIFICS INC	COM	
786449 90 8	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 8	SAFEGUARD SCIENTIFICS INC	PUT	
78645R 10 7	SAFENET INC	COM	ADDED
786452 10 2	SAFESCIENCE INC	COM	
786514 20 8 *	SAFEGUARD SCIENTIFICS INC	COM NEW	
786514 90 8	SAFEGUARD SCIENTIFICS INC	CALL	
786514 95 8	SAFEGUARD SCIENTIFICS INC	PUT	
786578 10 4	SAFLINK CORP	COM	
786598 10 2	SAGA COMMUNICATIONS	CL A	
786610 10 5 *	SAGA SYS INC	COM	
786610 90 5	SAGA SYS INC	CALL	
786610 95 5	SAGA SYS INC	PUT	
786632 10 9 *	SAGE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
786632 90 9	SAGE INC	CALL	
786632 95 9	SAGE INC	PUT	
786693 10 1 *	SAGENT TECHNOLOGY INC	COM	
786693 90 1	SAGENT TECHNOLOGY INC	CALL	
786693 95 1	SAGENT TECHNOLOGY INC	PUT	
789374 10 5	ST FRANCIS CAP CORP	COM	
790148 10 0 *	ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
790654 10 7	ST JOSEPH LT & PWR CO	COM	
790849 10 3 *	ST JUDE MED INC	COM	
790849 90 3	ST JUDE MED INC	CALL	
790849 95 3	ST JUDE MED INC	PUT	
792228 10 8 *	ST MARY LD & EXPL CO	COM	
792228 90 8	ST MARY LD & EXPL CO	CALL	
792228 95 8	ST MARY LD & EXPL CO	PUT	
792860 10 8 *	ST PAUL COS INC	COM	
792860 90 8	ST PAUL COS INC	CALL	
792860 95 8	ST PAUL COS INC	PUT	
79377W 10 8 *	SAKS INC	COM	
79377W 90 8	SAKS INC	CALL	
79377W 95 8	SAKS INC	PUT	
794093 10 4	SALEM COMMUNICATIONS CORP DEL	CL A	
794721 10 0	SALIENT 3 COMMUNICATIONS INC	CL A	
794907 10 5	SALOMON BROS HIGH INCOME FD II	COM	
795226 10 9	SALISBURY BANCORP INC	COM	
79547Q 10 6	SALOMON BROS HIGH INCOME FD	COM	
795477 10 8	SALOMON BROTHERS FD INC	COM	
79548R 10 3	SALOMON BROS 2008 WORLDWIDE	COM	
79548T 10 9	SALOMON BROS WORLDWIDE INCOME	COM	
79549F 10 8	SALON COM	COM	
795757 10 3 *	SALTON INC	COM	
795757 90 3	SALTON INC	CALL	
795757 95 3	SALTON INC	PUT	
79587E 10 4	SAMES CORP	COM	
79604V 10 5 *	SAMSONITE CORP NEW	COM	
79604V 90 5	SAMSONITE CORP NEW	CALL	
79604V 95 5	SAMSONITE CORP NEW	PUT	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
799175 10 4	SAN PAOLO-IMI S P A	SPONSORED ADR	
799702 10 5 *	SANCHEZ COMPUTER ASSOCS INC	COM	
799702 90 5	SANCHEZ COMPUTER ASSOCS INC	CALL	
799702 95 5	SANCHEZ COMPUTER ASSOCS INC	PUT	
799774 30 2	SAND TECHNOLOGY INC	CL A NEW	
799778 20 4	SANDATA INC	COM NEW	
800013 10 4	SANDERSON FARMS INC	COM	
80004C 10 1 *	SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
800091 10 0	SANDS REGENT	COM	
800363 10 3	SANDY SPRING BANCORP INC	COM	
800422 10 7	SANFILIPPO JOHN B & SON INC	COM	
800677 10 6 *	SANGAMO BIOSCIENCES INC	COM	
800677 90 6	SANGAMO BIOSCIENCES INC	CALL	
800677 95 6	SANGAMO BIOSCIENCES INC	PUT	
800907 AA 5	SANMINA CORP	SB DB CV 144A 04	
800907 AB 3	SANMINA CORP	SUB NTCV 4.25%04	
800907 AC 1	SANMINA CORP	SD CV ZRO 144A20	
800907 10 7 *	SANMINA CORP	COM	
800907 90 7	SANMINA CORP	CALL	
800907 95 7	SANMINA CORP	PUT	
801003 10 4 *	SANGSTAT MED CORP	COM	
801003 90 4	SANGSTAT MED CORP	CALL	
801003 95 4	SANGSTAT MED CORP	PUT	
801378 10 0	SANTA BARBARA RESTAURANT GP	COM	
801833 10 4 *	SANTA CRUZ OPERATION INC	COM	
801833 90 4	SANTA CRUZ OPERATION INC	CALL	
801833 95 4	SANTA CRUZ OPERATION INC	PUT	
802013 10 2	SANTA FE ENERGY TR	RCPT DEP UNITS	
802014 10 0	SANTA FE FINL CORP	COM	
802233 10 6	SANTA ISABEL S A	SPONSORED ADR	
802809 10 3	SANTANDER BANCORP	COM	
803021 60 9	SANTOS LIMITED	SPONSORED ADR	
803038 30 6	SANYO ELEC LTD	ADR 5 COM	
803054 20 4	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	
803062 10 8 *	SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
803069 20 2	SAPPI LTD	SPON ADR NEW	
803111 10 3 *	SARA LEE CORP	COM	
803111 90 3	SARA LEE CORP	CALL	
803111 95 3	SARA LEE CORP	PUT	
803866 30 0	SASOL LTD	SPONSORED ADR	
803893 10 6	SATCON TECHNOLOGY CORP	COM	
804099 10 9	SATYAM INFOWAY LTD	SPONSORED ADR	
804120 10 3	SAUCONY INC	CL A	
804120 20 2	SAUCONY INC	CL B	
804137 10 7	SAUER-DANFOSS INC	COM	
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
805175 10 6	SAVIA S A DE C V	SPON ADR REP A	
805375 AA 0	SAVOY PICTURES ENTMT INC	SUB DB CONV 7%03	
805423 10 0	SAVVIS COMMUNICATIONS CORP	COM	
805444 20 5	SAWAKO CORP	SPONSORED ADR	DELETED
805468 10 5 *	SAWTEK INC	COM	
805468 90 5	SAWTEK INC	CALL	
805468 95 5	SAWTEK INC	PUT	
80589M 10 2 *	SCANA CORP NEW	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
80589M 90 2	SCANA CORP NEW	CALL	
80589M 95 2	SCANA CORP NEW	PUT	
805894 10 2	SCAN OPTICS INC	COM	DELETED
806018 10 7	SCANIA AKTIEBOLAG	SPON ADR A	
806018 20 6	SCANIA AKTIEBOLAG	SPON ADR B	
80603P 10 7	SCANSOFT INC	COM	
806037 10 7	SCANSOURCE INC	COM	
806373 10 6	SCHAWK INC	CL A	
806398 10 3	SCHEIB EARL INC	COM	
806403 10 1	SCHEID VINEYARDS INC	CL A	
806407 10 2 *	SCHEIN HENRY INC	COM	
806407 90 2	SCHEIN HENRY INC	CALL	
806407 95 2	SCHEIN HENRY INC	PUT	
806530 10 1	SCHERER HEALTHCARE INC	COM	
806585 20 4	SCHERING A G	SPONSORED ADR	ADDED
806605 10 1 *	SCHERING PLOUGH CORP	COM	
806605 90 1	SCHERING PLOUGH CORP	CALL	
806605 95 1	SCHERING PLOUGH CORP	PUT	
806832 10 1	SCHLOTZSKYS INC	COM	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 10 1	SCHMITT INDS INC ORE	COM	
806882 10 6	SCHNITZER STL INDS	CL A	
807066 AA 3	SCHOLASTIC CORP	SBDBCV 144A 5%05	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
807863 10 5 *	SCHOOL SPECIALTY INC	COM	
807863 90 5	SCHOOL SPECIALTY INC	CALL	
807863 95 5	SCHOOL SPECIALTY INC	PUT	
808156 10 3	SCHUFF STL CO	COM	
808188 AA 4	SCHULER HOMES INC	DEB CONV 6.5%03	
808188 10 6	SCHULER HOMES INC	COM	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808196 10 9	SCHULTZ SAV O STORES INC	COM	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6 *	SCHWEITZER-MAUDUIT INTL INC	COM	
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
80862K 10 4 *	SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808631 10 5	SCIENCE DYNAMICS CORP	COM	ADDED
80864H 10 9 *	SCIENT CORP	COM	

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80864H 90 9	SCIENT CORP	CALL	
80864H 95 9	SCIENT CORP	PUT	
808655 10 4 *	SCIENTIFIC ATLANTA INC	COM	
808655 90 4	SCIENTIFIC ATLANTA INC	CALL	
808655 95 4	SCIENTIFIC ATLANTA INC	PUT	
808760 10 2	SCIENTIFIC LEARNING CORP	COM	
808799 20 9	SCIENTIFIC TECHNOL INC	COM PAR \$0.001	
808905 10 3 *	SCIOS INC	COM	
808905 90 3	SCIOS INC	CALL	
808905 95 3	SCIOS INC	PUT	
80908Q 10 7 *	SCIQUEST COM INC	COM	
80908Q 90 7	SCIQUEST COM INC	CALL	
80908Q 95 7	SCIQUEST COM INC	PUT	
809090 10 3 *	SCITEX LTD	ORD	
809090 90 3	SCITEX LTD	CALL	
809090 95 3	SCITEX LTD	PUT	
809141 10 4	SCOOT COM PLC	SPONSORED ADR	
809163 10 8	SCOPE INDS	COM	
80917Q 10 6	SCOR	SPONSORED ADR	
810022 30 1	SCOTT TECHNOLOGIES INC	COM	
81013T 70 5	SCOTTISH PWR PLC	SPON ADR FINAL	
810186 10 6 *	SCOTTS CO	CL A	
810186 90 6	SCOTTS CO	CALL	
810186 95 6	SCOTTS CO	PUT	
810883 10 8	SCREAMINGMEDIA INC	COM	
811040 10 4	SCRIPPS FINANCIAL CORP	COM	DELETED
811054 20 4 *	SCRIPPS E W CO OHIO	CL A	
811054 90 4	SCRIPPS E W CO OHIO	CALL	
811054 95 4	SCRIPPS E W CO OHIO	PUT	
81115E 10 1	SCUDDER GLOBAL HIGH INCOME FD	COM	
811183 10 2	SCUDDER NEW ASIA FD INC	COM	
811371 10 3 *	SEA CONTAINERS LTD	CL B	
811371 90 3	SEA CONTAINERS LTD	CALL	
811371 95 3	SEA CONTAINERS LTD	PUT	
811371 70 7	SEA CONTAINERS LTD	CL A	
811543 10 7	SEABOARD CORP	COM	
811699 10 7 *	SEACHANGE INTL INC	COM	
811699 90 7	SEACHANGE INTL INC	CALL	
811699 95 7	SEACHANGE INTL INC	PUT	
81170Q 10 6 *	SEACOAST FINL SVCS CORP	COM	
81170Q 90 6	SEACOAST FINL SVCS CORP	CALL	
81170Q 95 6	SEACOAST FINL SVCS CORP	PUT	
811707 10 8	SEACOAST BKG CORP FLA	CL A	
811804 10 3 *	SEAGATE TECHNOLOGY	COM	DELETED
811804 90 3	SEAGATE TECHNOLOGY	CALL	DELETED
811804 95 3	SEAGATE TECHNOLOGY	PUT	DELETED
811845 AH 9	SEAGRAM JOSEPH E & SONS INC	LYON CV ZERO 06	DELETED
811850 10 6 *	SEAGRAM LTD	COM	DELETED
811850 90 6	SEAGRAM LTD	CALL	DELETED

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811850 95 6	SEAGRAM LTD	PUT	DELETED
811850 20 5	SEAGRAM LTD	PFD ADJ CV SEC	DELETED
811904 AC 5	SEACOR SMIT INC	SUB NT CV 144A06	
811904 AE 1	SEACOR SMIT INC	SUBNTCV 5.375%06	
811904 10 1 *	SEACOR SMIT INC	COM	
811904 90 1	SEACOR SMIT INC	CALL	
811904 95 1	SEACOR SMIT INC	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
81211K 20 9	SEALED AIR CORP NEW	PFD CV A \$2	
812387 10 8 *	SEARS ROEBUCK & CO	COM	
812387 90 8	SEARS ROEBUCK & CO	CALL	
812387 95 8	SEARS ROEBUCK & CO	PUT	
813112 30 7	SECOM GEN CORP	COM PAR \$.10 N	
813114 10 5	SECOND BANCORP INC	COM	
81369Y 10 0	SECTOR SPDR TR	SBI BASIC INDS	
81369Y 20 9	SECTOR SPDR TR	SBI CONS SERVS	
81369Y 30 8	SECTOR SPDR TR	SBI CONS STPLS	
81369Y 40 7	SECTOR SPDR TR	SBI CYCL TRANS	
81369Y 50 6	SECTOR SPDR TR	SBI INT-ENERGY	
81369Y 60 5	SECTOR SPDR TR	SBI INT-FINL	
81369Y 70 4	SECTOR SPDR TR	SBI INT-INDS	
81369Y 80 3	SECTOR SPDR TR	SBI INT-TECH	
81369Y 88 6	SECTOR SPDR TR	SBI INT-UTILS	
813705 10 0 *	SECURE COMPUTING CORP	COM	
813705 90 0	SECURE COMPUTING CORP	CALL	
813705 95 0	SECURE COMPUTING CORP	PUT	
813764 30 5	SECURITY ASSOC INC	COM NEW	
81413P AA 3	SECURITY CAP GROUP INC	CDT-SBDBC6.5%16	
81413P 10 5	SECURITY CAP GROUP INC	CL A	
81413P 20 4	SECURITY CAP GROUP INC	CL B	
814131 40 5	SECURITY CAP CORP DEL	CL A NEW	
814136 20 6	SECURITY CAP U S RLTY	SPONSORED ADR	
81424D 10 9	SECURITY FINL BANCORP INC	COM	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
814847 10 9	SECURITY PA FINL CORP	COM	DELETED
815677 10 9	SEDONA CORP PA	COM	
815704 10 1	SEEBEYOND TECHNOLOGIES CORP	COM	ADDED
815807 10 2	SEGUE SOFTWARE INC	COM	
816006 20 9	SEIBELS BRUCE GROUP INC	COM NEW	DELETED
816074 30 6 *	SEITEL INC	COM NEW	
816074 90 6	SEITEL INC	CALL	
816074 95 6	SEITEL INC	PUT	
816082 30 9	SEL-LEB MARKETING INC	COM NEW	
816119 10 1	SELAS CORP AMER	COM	
81616X 10 3 *	SELECT COMFORT CORP	COM	
81616X 90 3	SELECT COMFORT CORP	CALL	
81616X 95 3	SELECT COMFORT CORP	PUT	

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816288 10 4 *	SELECTICA INC	COM	
816288 90 4	SELECTICA INC	CALL	
816288 95 4	SELECTICA INC	PUT	
816300 10 7 *	SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
816343 10 7	SELIGMAN QUALITY MUN FD INC	COM	
816344 10 5	SELIGMAN SELECT MUN FD INC	COM	
81661R 10 0	SEMA GROUP PLC	SPONSORED ADR	
816618 20 1	SEMELE GROUP INC	COM NEW	
816636 20 3	SEMICONDUCTOR HLDRS TR	DEP RCPT	
816658 10 8	SEMINIS INC	CL A	
816850 AB 7	SEMTECH CORP	SB NT CV 144A 07	
816850 AC 5	SEMTECH CORP	SB NT CV ACRD 07	
816850 AD 3	SEMTECH CORP	SUB NT CV 4.5%07	
816850 10 1 *	SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9 *	SEMPRA ENERGY	COM	
816851 90 9	SEMPRA ENERGY	CALL	
816851 95 9	SEMPRA ENERGY	PUT	
816854 10 3	SEMX CORP	COM	
816909 10 5 *	SEMITOOL INC	COM	
816909 90 5	SEMITOOL INC	CALL	
816909 95 5	SEMITOOL INC	PUT	
816918 10 6	SENTO CORP	COM	
816923 10 6	SENSE TECHNOLOGIES INC	COM	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
817209 30 7	SENETEK PLC	SPONSORED ADR	
81721E 10 7	SENIOR HIGH INCOME PORTFOLIO	COM	
81721M 10 9	SENIOR HSG PPTYS TR	SH BEN INT	
81725T 10 0	SENSIENT TECHNOLOGIES CORP	COM	ADDED
817253 10 7	SENSOR CORP	COM	
81726S 10 1	SENTYTECH INC	COM	
81726X 10 0	SENSORY SCIENCE CORP	COM	
817265 10 1 *	SENSORMATIC ELECTRS CORP	COM	
817265 90 1	SENSORMATIC ELECTRS CORP	CALL	
817265 95 1	SENSORMATIC ELECTRS CORP	PUT	
817265 20 0	SENSORMATIC ELECTRS CORP	PFD 1/10CV6.5%	
817265 40 8	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	
817265 80 4	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	
817315 AC 8	SEPRACOR INC	SB DB CV 144A 05	
817315 AD 6	SEPRACOR INC	SB DB CV ACRD 05	
817315 AE 4	SEPRACOR INC	SB DB CV 6.25%05	
817315 AF 1	SEPRACOR INC	SB DB CV144A7%05	
817315 AH 7	SEPRACOR INC	SUB DB CONV 7%05	
817315 AJ 3	SEPRACOR INC	SB DB CV 144A 07	
817315 AL 8	SEPRACOR INC	SB DEB CONV 5%07	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
817315 10 4 *	SEPRACOR INC	COM	
817315 90 4	SEPRACOR INC	CALL	
817315 95 4	SEPRACOR INC	PUT	
817320 10 4	SEQUA CORPORATION	CL A	
817320 20 3	SEQUA CORPORATION	CL B	
817320 30 2	SEQUA CORPORATION	PFD CONV \$5	
817337 10 8 *	SEQUENOM INC	COM	
817337 90 8	SEQUENOM INC	CALL	
817337 95 8	SEQUENOM INC	PUT	
817439 10 2	SEQUOIA SOFTWARE CORP	COM	
817473 10 1	SERACARE INC	COM	
817476 10 4	SERANOVA INC	COM	
817492 10 1 *	SERENA SOFTWARE INC	COM	
817492 90 1	SERENA SOFTWARE INC	CALL	
817492 95 1	SERENA SOFTWARE INC	PUT	
81752M 10 1	SERONO S A	SPONSORED ADR	
817523 10 3 *	SEROLOGICALS CORP	COM	
817523 90 3	SEROLOGICALS CORP	CALL	
817523 95 3	SEROLOGICALS CORP	PUT	
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
81760N 10 9 *	SERVICEMASTER CO	COM	
81760N 90 9	SERVICEMASTER CO	CALL	
81760N 95 9	SERVICEMASTER CO	PUT	
81763Q 10 9	SERVICWARE TECHNOLOGIES INC	COM	
817732 10 0	SERVOTRONICS INC	COM	
817826 20 9	7-ELEVEN INC	COM NEW	
81788Q 10 0 *	724 SOLUTIONS INC	COM	
81788Q 90 0	724 SOLUTIONS INC	CALL	
81788Q 95 0	724 SOLUTIONS INC	PUT	
817917 10 7 *	SEVEN SEAS PETE INC	COM	
817917 90 7	SEVEN SEAS PETE INC	CALL	
817917 95 7	SEVEN SEAS PETE INC	PUT	
818063 10 9	SEVENSON ENVIRONMENTAL SVCS	COM	
819419 10 2	SHANDONG HUANENG PWR DEV LTD	SPON ADR N	
819424 10 2	SHANGHAI PETROCHEMICAL LTD	SPON ADR H	DELETED
820013 10 0 *	SHARPER IMAGE CORP	COM	
820013 90 0	SHARPER IMAGE CORP	CALL	
820013 95 0	SHARPER IMAGE CORP	PUT	
82028K 20 0	SHAW COMMUNICATIONS INC	CL B CONV	
820280 10 5 *	SHAW GROUP INC	COM	
820280 90 5	SHAW GROUP INC	CALL	
820280 95 5	SHAW GROUP INC	PUT	
820286 10 2 *	SHAW INDS INC	COM	
820286 90 2	SHAW INDS INC	CALL	
820286 95 2	SHAW INDS INC	PUT	
82123D 30 9	SHEFFIELD PHARMACEUTICALS INC	COM NEW	
822440 10 3 *	SHELDAHL CO	COM	

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822440 90 3	SHELDAHL CO	CALL	
822440 95 3	SHELDAHL CO	PUT	
822703 60 9	SHELL TRANS & TRADING PLC	NEW YRK SH NEW	
822809 10 9	SHELLS SEAFOOD RESTAURANTS INC	COM	DELETED
82312B 10 6	SHENANDOAH TELECOMMUNICATIONS	COM	ADDED
824348 10 6 *	SHERWIN WILLIAMS CO	COM	
824348 90 6	SHERWIN WILLIAMS CO	CALL	
824348 95 6	SHERWIN WILLIAMS CO	PUT	
82437L 10 4	SHERWOOD BRANDS INC	CL A	
82437L 11 2	SHERWOOD BRANDS INC	WT EXP 050603	
824543 10 2	SHILOH INDS INC	COM	
82481R 10 6	SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	
82488Q 10 1	SHOCHET HLDG CORP	COM	
824889 10 9	SHOE CARNIVAL INC	COM	
824894 10 9	SHOE PAVILION INC	COM	
824911 10 1 *	SHOPKO STORES INC	COM	
824911 90 1	SHOPKO STORES INC	CALL	
824911 95 1	SHOPKO STORES INC	PUT	
825034 AA 9	SHO LODGE INC	SBDB CONV 7.5%04	
825034 10 1	SHO LODGE INC	COM	
825039 AC 4	SHONEYS INC	LYON SUB ZERO 04	DELETED
825066 30 1 *	SHOP AT HOME INC	COM NEW	
825066 90 1	SHOP AT HOME INC	CALL	
825066 95 1	SHOP AT HOME INC	PUT	
82508N 10 4	SHOPNET COM INC	COM	
82508N 11 2	SHOPNET COM INC	WT EXP 090901	
82511E 10 9	SHORE FINL CORP	COM	
825190 10 1	SHORELINE FINL CORP	COM	
82539P 10 2	SHOWCASE CORP	COM	
825549 10 8 *	SHUFFLE MASTER INC	COM	
825549 90 8	SHUFFLE MASTER INC	CALL	
825549 95 8	SHUFFLE MASTER INC	PUT	
82567D 10 4	SHURGARD STORAGE CTRS INC	COM	
825846 10 8 *	SICOR INC	COM	
825846 90 8	SICOR INC	CALL	
825846 95 8	SICOR INC	PUT	
826170 AA 0	SIEBEL SYS INC	SB NT CV 144A 06	
826170 AC 6	SIEBEL SYS INC	SB NT CV 5.5%06	
826170 10 2 *	SIEBEL SYS INC	COM	
826170 90 2	SIEBEL SYS INC	CALL	
826170 95 2	SIEBEL SYS INC	PUT	
826176 10 9	SIEBERT FINL CORP	COM	
826322 10 9 *	SIERRA HEALTH SVCS INC	COM	
826322 90 9	SIERRA HEALTH SVCS INC	CALL	
826322 95 9	SIERRA HEALTH SVCS INC	PUT	
826428 10 4	SIERRA PAC RES NEW	COM	
826516 10 6	SIERRA WIRELESS INC	COM	
826521 10 6 *	SIERRACITIES COM INC	COM	
826521 90 6	SIERRACITIES COM INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
826521 95 6	SIERRACITIES COM INC	PUT	
826546 10 3	SIFCO INDS INC	COM	
826552 10 1 *	SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826565 10 3 *	SIGMA DESIGNS INC	COM	
826565 90 3	SIGMA DESIGNS INC	CALL	
826565 95 3	SIGMA DESIGNS INC	PUT	
82661L 10 1	SIGMATRON INTL INC	COM	
826675 10 0	SIGNAL TECHNOLOGY CORP	COM	
82668L 87 2	SIGNET GROUP PLC	SP ADR REP 30S	
82668M 10 2	SIGNALSOFT CORP	COM	
826906 30 7	SILENT WITNESS ENTERPRISES LTD	COM NEW	
826917 10 6	SIGA TECHNOLOGIES INC	COM	
826918 10 4	SIGNATURE EYEWEAR INC	COM	
826919 10 2 *	SILICON LABORATORIES INC	COM	
826919 90 2	SILICON LABORATORIES INC	CALL	
826919 95 2	SILICON LABORATORIES INC	PUT	
827048 10 9	SILGAN HOLDINGS INC	COM	
82705T 10 2 *	SILICON IMAGE INC	COM	
82705T 90 2	SILICON IMAGE INC	CALL	
82705T 95 2	SILICON IMAGE INC	PUT	
827056 AB 8	SILICON GRAPHICS INC	SDCV144A ZERO 13	
827056 AC 6	SILICON GRAPHICS INC	SR NT CV 5.25%04	
827056 10 2 *	SILICON GRAPHICS INC	COM	
827056 90 2	SILICON GRAPHICS INC	CALL	
827056 95 2	SILICON GRAPHICS INC	PUT	
827057 10 0 *	SILICON STORAGE TECHNOLOGY INC	COM	
827057 90 0	SILICON STORAGE TECHNOLOGY INC	CALL	
827057 95 0	SILICON STORAGE TECHNOLOGY INC	PUT	
827064 10 6 *	SILICON VY BANCSHARES	COM	
827064 90 6	SILICON VY BANCSHARES	CALL	
827064 95 6	SILICON VY BANCSHARES	PUT	
827066 10 1 *	SILICON VY GROUP INC	COM	
827066 90 1	SILICON VY GROUP INC	CALL	
827066 95 1	SILICON VY GROUP INC	PUT	
827079 20 3	SILICONIX INC	COM NEW	
827084 86 4	SILICONWARE PRECISION INDS LTD	SPONSD ADR SPL	
827655 10 1	SILVER DINER INC	COM	
827907 10 6 *	SILVERSTREAM SOFTWARE INC	COM	
827907 90 6	SILVERSTREAM SOFTWARE INC	CALL	
827907 95 6	SILVERSTREAM SOFTWARE INC	PUT	
82823L 10 6	SILVER STD RES INC	COM	
828395 10 3	SILVERLEAF RESORTS INC	COM	
828408 10 4	SILVERLINE TECHNOLOGIES LTD	SPONSORED ADR	
828654 30 1	SIMIONE CENTRAL HOLDINGS INC	COM PAR \$0.001	
828730 20 0	SIMMONS 1ST NATL CORP	CL A \$5 PAR	
828806 10 9	SIMON PPTY GROUP INC NEW	COM	
828806 40 6	SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
828813 10 5	SIMON TRANSN SVCS INC	CL A	
828820 10 0	SIMPLE TECHNOLOGY INC	COM	ADDED
829060 10 2 *	SIMPSON INDS INC	COM	
829060 90 2	SIMPSON INDS INC	CALL	
829060 95 2	SIMPSON INDS INC	PUT	
829073 10 5	SIMPSON MANUFACTURING CO INC	COM	
829206 AB 7	SIMULA INC	SR SB NT CV 8%04	
829206 10 1	SIMULA INC	COM	
829226 10 9 *	SINCLAIR BROADCAST GROUP INC	CL A	
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
829226 50 5	SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	
82929L 10 9	SINGAPORE FD INC	COM	
82935M 10 9	SINOPEC SHANGHAI PETROCHEMICAL	SPON ADR H	ADDED
82966U 10 3 *	SIRIUS SATELLITE RADIO INC	COM	
82966U 90 3	SIRIUS SATELLITE RADIO INC	CALL	
82966U 95 3	SIRIUS SATELLITE RADIO INC	PUT	
82980K 10 7 *	SITEL CORP	COM	
82980K 90 7	SITEL CORP	CALL	
82980K 95 7	SITEL CORP	PUT	
829909 10 0 *	SIPEX CORP	COM	
829909 90 0	SIPEX CORP	CALL	
829909 95 0	SIPEX CORP	PUT	
83001P 10 9 *	SIX FLAGS INC	COM	
83001P 90 9	SIX FLAGS INC	CALL	
83001P 95 9	SIX FLAGS INC	PUT	
83001P 20 8	SIX FLAGS INC	PINES	
830059 10 1	SIX RIVS NATL BK EUREKA CA	COM	DELETED
830137 AA 3	SIZELER PPTY INVS INC	SUB DB CONV 8%03	
830137 10 5	SIZELER PPTY INVS INC	COM	
830139 10 1 *	SIZZLER INTL INC	COM	
830139 90 1	SIZZLER INTL INC	CALL	
830139 95 1	SIZZLER INTL INC	PUT	
830566 10 5	SKECHERS U S A INC	CL A	
830611 10 9	SKIBO FINL CORP	COM	
83066P 10 1	SKILLSOFT CORP	COM	
83080P 10 3	SKY FINL GROUP INC	COM	
830808 10 1	SKYEPHARMA PLC	SPONSORED ADR	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
830859 10 4	SKYMALL INC	COM	
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
830896 10 6	SLADES FERRY BANCORP	COM	
83168P 10 8	SMALLWORLD PLC	SPONSORED ADR	DELETED
831680 10 3	SMALLCAP FD INC	COM	ADDED
831683 10 7	SMART & FINAL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83169C 10 6	SMARTERKIDS COM	COM	
83169H 10 5	SMEDVIG A S	SPON ADR REP A	
83169H 20 4	SMEDVIG A S	SPON ADR REP B	
83169M 11 2	SMARTSERV ONLINE INC	WT EXP 032001	
83169M 20 3	SMARTSERV ONLINE INC	COM NE	
83169Q 10 5	SMARTDISK CORP	COM	
83170A 20 6	SMARTFORCE PUB LTD CO	SPONSORED ADR	
83175M 20 5	SMITH & NEPHEW PLC	SPDN ADR NEW	
831802 10 3	SMITH BARNEY INTER QUALITY MUN	COM	
831865 10 0 *	SMITH A 0	CL A	
831865 90 0	SMITH A 0	CALL	
831865 95 0	SMITH A 0	PUT	
831865 20 9 *	SMITH A 0	COM	
831865 90 9	SMITH A 0	CALL	
831865 95 9	SMITH A 0	PUT	
831902 10 1	SMITH BARNEY MUN FD INC	COM	
831913 10 8	SMARTIRE SYSTEMS INC	COM	
832059 10 9	SMITH-GARDNER & ASSOCS	COM	DELETED
832110 10 0 *	SMITH INTL INC	COM	
832110 90 0	SMITH INTL INC	CALL	
832110 95 0	SMITH INTL INC	PUT	
832154 10 8	SMITH MICRO SOFTWARE INC	COM	
832197 10 7	SMITH CHARLES E RESDNTL RLTY	COM	
832245 10 4	SMITHFIELD COS INC	COM	DELETED
832248 10 8 *	SMITHFIELD FOODS INC	COM	
832248 90 8	SMITHFIELD FOODS INC	CALL	
832248 95 8	SMITHFIELD FOODS INC	PUT	
832378 30 1	SMITHKLINE BEECHAM PLC	ADR REP ORD	
832653 10 9	SMITHWAY MTR XPRESS CORP	CL A	
832682 10 8	SMTC CORP	COM	
832688 20 4	SMTEK INTL INC	COM NEW	
832696 30 6	SMUCKER J M CO	COM	
832727 10 1 *	SMURFIT-STONE CONTAINER CORP	COM	
832727 90 1	SMURFIT-STONE CONTAINER CORP	CALL	
832727 95 1	SMURFIT-STONE CONTAINER CORP	PUT	
832727 20 0	SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	ADDED
832914 10 5 *	SNYDER COMMUNICATIONS INC	COM SNC	DELETED
832914 90 5	SNYDER COMMUNICATIONS INC	CALL	DELETED
832914 95 5	SNYDER COMMUNICATIONS INC	PUT	DELETED
832914 20 4 *	SNYDER COMMUNICATIONS INC	COM CIRCLE COM	
832914 90 4	SNYDER COMMUNICATIONS INC	CALL	
832914 95 4	SNYDER COMMUNICATIONS INC	PUT	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
83335R 10 2	SNOWBALL COM INC	COM	
833582 10 9	SOBIESKI BANCORP INC	COM	
833635 10 5	SOCIEDAD QUIMICA MINERA DE CHI	SPON ADR SER B	
833636 10 3	SOCIEDAD QUIMICA Y MINERA DE	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83366A 10 1	SOCIETE EUROPEENNE COMMUNCT	SA SPON ADR CL A	DELETED
83366A 20 0	SOCIETE EUROPEENNE COMMUNCT	SA SPON ADR CL B	DELETED
833672 10 8	SOCKET COMMUNICATIONS INC	COM	
833793 10 2 *	SODEXHO MARRIOTT SVCS INC	COM	
833793 90 2	SODEXHO MARRIOTT SVCS INC	CALL	
833793 95 2	SODEXHO MARRIOTT SVCS INC	PUT	
833960 10 7	SOFTWARE SPECTRUM INC	COM	
833964 10 9 *	SOFTNET SYS INC	COM	
833964 90 9	SOFTNET SYS INC	CALL	
833964 95 9	SOFTNET SYS INC	PUT	
83402P 10 4 *	SOFTWARE COM INC	COM	DELETED
83402P 90 4	SOFTWARE COM INC	CALL	DELETED
83402P 95 4	SOFTWARE COM INC	PUT	DELETED
83402W 10 9	SOFTLOCK COM INC	COM	
834021 10 7	SOFTECH INC	COM	
83404B 10 3	SOFTWARE HOLDRS TR	DEPOSITRY RCPT	ADDED
834040 10 7	SOFTWARE TECHNOLOGIES CORP	COM	DELETED
83408W 10 3	SOHU COM INC	COM	
834092 10 8 *	SOLA INTL INC	COM	
834092 90 8	SOLA INTL INC	CALL	
834092 95 8	SOLA INTL INC	PUT	
834182 AK 3	SOLETRON CORP	SR LYON ZERO 20	
834182 AL 1	SOLETRON CORP	LYON ZERO CPN 20	ADDED
834182 10 7 *	SOLETRON CORP	COM	
834182 90 7	SOLETRON CORP	CALL	
834182 95 7	SOLETRON CORP	PUT	
83427A 10 8	SOLOMON-PAGE GROUP LTD	COM	DELETED
834376 10 5 *	SOLUTIA INC	COM	
834376 90 5	SOLUTIA INC	CALL	
834376 95 5	SOLUTIA INC	PUT	
834445 40 5	SOMANETICS CORP	COM NEW	
834458 10 1 *	SOMERA COMMUNICATION	COM	
834458 90 1	SOMERA COMMUNICATION	CALL	
834458 95 1	SOMERA COMMUNICATION	PUT	
834706 10 3	SOMERSET GROUP INC	COM	DELETED
835397 10 0	SOMNUS MED TECHNOLOGIES INC	COM	
835433 20 2	SONERA GROUP PLC	SPONSORED ADR	
835438 40 9	SONESTA INTL HOTELS CORP	CL A	
83545G 10 2 *	SONIC AUTOMOTIVE INC	CL A	
83545G 90 2	SONIC AUTOMOTIVE INC	CALL	
83545G 95 2	SONIC AUTOMOTIVE INC	PUT	
83545M 10 9	SONIC INNOVATIONS INC	COM	
83545R 10 8 *	SONIC FDRY INC	COM	
83545R 90 8	SONIC FDRY INC	CALL	
83545R 95 8	SONIC FDRY INC	PUT	
835451 10 5 *	SONIC CORP	COM	
835451 90 5	SONIC CORP	CALL	
835451 95 5	SONIC CORP	PUT	
83546Q 10 9 *	SONICBLUE INC	COM	ADDED

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83546Q 90 9	SONICBLUE INC	CALL	ADDED
83546Q 95 9	SONICBLUE INC	PUT	ADDED
835460 10 6	SONIC SOLUTIONS	COM	
835465 10 5	SONICPORT COM INC	COM	
835470 10 5 *	SONICWALL INC	COM	
835470 90 5	SONICWALL INC	CALL	
835470 95 5	SONICWALL INC	PUT	
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
835637 10 9	SONOMA WEST HLDGS INC	COM	
83568G 10 4	SONOSITE INC	COM	
835691 10 6	SONUS CORP	COM	
835692 10 4	SONUS PHARMACEUTICALS INC	COM	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
835898 10 7 *	SOTHEBYS HLDGS INC	CL A	
835898 90 7	SOTHEBYS HLDGS INC	CALL	
835898 95 7	SOTHEBYS HLDGS INC	PUT	
835916 10 7 *	SONUS NETWORKS INC	COM	
835916 90 7	SONUS NETWORKS INC	CALL	
835916 95 7	SONUS NETWORKS INC	PUT	
836066 10 0	SOUND ADVICE INC	COM	
83607T 10 9	SOUND FED BANCORP	COM	
836142 30 7	SOURCE CAPITAL CORP A	COM NEW	
836144 10 5	SOURCE CAP INC	COM	
836151 20 9	SOURCE INFORMATION MGMT CO	COM NEW	
836153 30 4 *	SOURCE MEDIA INC	COM NEW	
836153 90 4	SOURCE MEDIA INC	CALL	
836153 95 4	SOURCE MEDIA INC	PUT	
836171 20 7	SOURCINGLINK NET INC	COM NEW	
836234 10 4	SOUTH ALA BANCORPORATION	COM	
837841 10 5 *	SOUTH FINL GROUP INC	COM	
837841 90 5	SOUTH FINL GROUP INC	CALL	
837841 95 5	SOUTH FINL GROUP INC	PUT	
838518 10 8	SOUTH JERSEY INDS INC	COM	
840468 10 2	SOUTH STR FINL CORP	COM	
840901 10 2	SOUTHBANC SHS INC	COM	
841297 10 4 *	SOUTHDOWN INC	COM	DELETED
841297 90 4	SOUTHDOWN INC	CALL	DELETED
841297 95 4	SOUTHDOWN INC	PUT	DELETED
841901 10 1	SOUTHEASTERN THRIFT&BK FD INC	COM	
842157 10 9	SOUTHERN AFRICA FD INC	COM	
842233 10 8	SOUTHERN BANC INC	COM	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842814 10 5 *	SOUTHERN ENERGY HOMES INC	COM	

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842814 90 5	SOUTHERN ENERGY HOMES INC	CALL	
842814 95 5	SOUTHERN ENERGY HOMES INC	PUT	
842816 10 0 *	SOUTHERN ENERGY INC DEL	COM	ADDED
842816 90 0	SOUTHERN ENERGY INC DEL	CALL	ADDED
842816 95 0	SOUTHERN ENERGY INC DEL	PUT	ADDED
842870 10 7	SOUTHERN FINL BANCORP INC	COM	
843380 10 6	SOUTHERN MO BANCORP INC	COM	
843576 AA 7	SOUTHERN PAC FDG CORP	SB NT CV 6.75%06	ADDED
843581 30 7	SOUTHERN PAC PETE NL	ADR NEW	
843611 10 4 *	SOUTHERN PERU COPPER CORP	COM	
843611 90 4	SOUTHERN PERU COPPER CORP	CALL	
843611 95 4	SOUTHERN PERU COPPER CORP	PUT	
843805 10 2	SOUTHERN SEC LIFE INS INC	COM	
844030 10 6 *	SOUTHERN UN CO NEW	COM	
844030 90 6	SOUTHERN UN CO NEW	CALL	
844030 95 6	SOUTHERN UN CO NEW	PUT	
844271 10 6	SOUTHFIRST BANCSHARES INC	COM	
84470P 10 9	SOUTHSIDE BANCSHARES INC	COM	
844700 10 4	SOUTHSIDE BANCSHARES CORP	COM	
84471C 20 6	SOUTHSIDE CAP TR II	PFD CONV SECSP	ADDED
844730 10 1 *	SOUTHTRUST CORP	COM	
844730 90 1	SOUTHTRUST CORP	CALL	
844730 95 1	SOUTHTRUST CORP	PUT	
844741 10 8 *	SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	
844741 95 8	SOUTHWEST AIRLS CO	PUT	
84476R 10 9 *	SOUTHWEST BANCORPORATION TEX	COM	
84476R 90 9	SOUTHWEST BANCORPORATION TEX	CALL	
84476R 95 9	SOUTHWEST BANCORPORATION TEX	PUT	
844767 10 3	SOUTHWEST BANCORP INC OKLA	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
844909 10 1	SOUTHWALL TECHNOLOGIES INC	COM	
84502A 10 4	SOUTHWEST GA FINL CORP	COM	
845224 10 4 *	SOUTHWEST SECS GROUP INC	COM	
845224 90 4	SOUTHWEST SECS GROUP INC	CALL	
845224 95 4	SOUTHWEST SECS GROUP INC	PUT	
845331 10 7	SOUTHWEST WTR CO	COM	
845467 10 9	SOUTHWESTERN ENERGY CO	COM	
845606 10 2	SOUTHWESTERN LIFE HLDGS INC	COM	ADDED
845905 10 8 *	SOVEREIGN BANCORP INC	COM	
845905 90 8	SOVEREIGN BANCORP INC	CALL	
845905 95 8	SOVEREIGN BANCORP INC	PUT	
845905 30 6	SOVEREIGN BANCORP INC	UNIT EX 111229	
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 AA 1	SPACEHAB INC	SB NT CV 144A 07	
846243 AB 9	SPACEHAB INC	SB NT CV ACRD 07	
846243 AC 7	SPACEHAB INC	SUB NT CONV 8%07	
846243 10 3	SPACEHAB INC	COM	
846247 10 4 *	SPACELABS MED INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
846247 90 4	SPACELABS MED INC	CALL	
846247 95 4	SPACELABS MED INC	PUT	
846330 10 8	SPAIN FD	COM	
846396 10 9	SPAN AMER MED SYS INC	COM	
846425 88 2 *	SPANISH BROADCASTING SYS INC	CL A	
846425 90 2	SPANISH BROADCASTING SYS INC	CALL	
846425 95 2	SPANISH BROADCASTING SYS INC	PUT	
846819 10 0 *	SPARTAN MTRS INC	COM	
846819 90 0	SPARTAN MTRS INC	CALL	
846819 95 0	SPARTAN MTRS INC	PUT	
846822 10 4	SPARTAN STORES INC	COM	
847220 20 9	SPARTECH CORP	COM NEW	
847235 10 8	SPARTON CORP	COM	
847246 10 5	SPATIAL TECHNOLOGY INC	COM	DELETED
847248 10 1	SPATIALIGHT INC	COM	
84741Y 10 3	SPECIAL METALS CORP	COM	
84748Q 10 3	SPECIALTY CATALOG CORP	COM	
84749R 10 0	SPECIALTY LABORATORIES INC	COM	ADDED
847497 20 3	SPECIALTY EQUIP COS INC	COM NEW	
847568 10 2	SPECTRA-PHYSICS LASERS INC	COM	
847580 10 7	SPECTRALINK CORP	COM	
84760C 10 7	SPECTRANETICS CORP	COM	
84760T 10 0 *	SPECTRASITE HLDGS INC	COM	
84760T 90 0	SPECTRASITE HLDGS INC	CALL	
84760T 95 0	SPECTRASITE HLDGS INC	PUT	
847608 10 6 *	SPECTRIAN CORP	COM	
847608 90 6	SPECTRIAN CORP	CALL	
847608 95 6	SPECTRIAN CORP	PUT	
847615 10 1	SPECTRUM CTL INC	COM	
84763F 10 7 *	SPECTRUM SIGNAL PROCESSING INC	COM	
84763F 90 7	SPECTRUM SIGNAL PROCESSING INC	CALL	
84763F 95 7	SPECTRUM SIGNAL PROCESSING INC	PUT	
847635 10 9	SPECTRX INC	COM	
84764M 10 1	SPEECHWORKS INTL INC	COM	
847705 10 0 *	SPEEDFAM-IPEC INC	COM	
847705 90 0	SPEEDFAM-IPEC INC	CALL	
847705 95 0	SPEEDFAM-IPEC INC	PUT	
847723 10 3	SPEEDUS COM	COM	
847788 AA 4	SPEEDWAY MOTORSPORTS INC	SB DB CV 144A 03	
847788 AB 2	SPEEDWAY MOTORSPORTS INC	SB DB CV ACRD 03	
847788 AC 0	SPEEDWAY MOTORSPORTS INC	SB DB CV 5.75%03	
847788 10 6 *	SPEEDWAY MOTORSPORTS INC	COM	
847788 90 6	SPEEDWAY MOTORSPORTS INC	CALL	
847788 95 6	SPEEDWAY MOTORSPORTS INC	PUT	
847805 10 8	SPEIZMAN INDS INC	COM	
848420 10 5 *	SPHERION CORP	COM	
848420 90 5	SPHERION CORP	CALL	
848420 95 5	SPHERION CORP	PUT	
848457 10 7 *	SPIEGEL INC	CL A	

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848457 90 7	SPIEGEL INC	CALL	
848457 95 7	SPIEGEL INC	PUT	
848497 10 3	SPIEKER PPTYS INC	COM	
848506 10 1	SPIGADORO INC	COM	
84855W 10 9	SPINNAKER EXPL CO	COM	
848565 10 7	SPIRE CORP	COM	
848623 10 4 *	SPLASH TECHNOLOGY HLDGS INC	COM	DELETED
848623 90 4	SPLASH TECHNOLOGY HLDGS INC	CALL	DELETED
848623 95 4	SPLASH TECHNOLOGY HLDGS INC	PUT	DELETED
848907 20 0	SPORTSMANS GUIDE INC	COM NEW	
848915 10 4	SPORT SUPPLY GROUP INC	COM	
848925 10 3	SPORT-HALEY INC	COM	
848926 10 1	SPINNAKER INDS INC	CL A	
848926 20 0	SPINNAKER INDS INC	COM	
848934 AA 3	SPORTSLINE COM INC	SB NT CV 144A 06	
848934 AC 9	SPORTSLINE COM INC	SB NT CV 5%06	
848934 10 5 *	SPORTSLINE COM INC	COM	
848934 90 5	SPORTSLINE COM INC	CALL	
848934 95 5	SPORTSLINE COM INC	PUT	
849163 10 0	SPORT CHALET INC	COM	
84917P 10 0	SPORTS CLUB INC	COM	
849176 AA 0	SPORTS AUTH INC	SUB NT CV 144A01	
849176 AB 8	SPORTS AUTH INC	SUB NT CV ACRD01	
849176 AC 6	SPORTS AUTH INC	SB NT CV 5.25%01	
849176 10 2 *	SPORTS AUTH INC	COM	
849176 90 2	SPORTS AUTH INC	CALL	
849176 95 2	SPORTS AUTH INC	PUT	
851783 10 0 *	SPRINGS INDS INC	CL A	
851783 90 0	SPRINGS INDS INC	CALL	
851783 95 0	SPRINGS INDS INC	PUT	
852061 10 0 *	SPRINT CORP	COM FON GROUP	
852061 90 0	SPRINT CORP	CALL	
852061 95 0	SPRINT CORP	PUT	
852061 50 6 *	SPRINT CORP	PCS COM SER 1	
852061 90 6	SPRINT CORP	CALL	
852061 95 6	SPRINT CORP	PUT	
85227G 10 2	ST ASSEMBLY TEST SVSC LTD	ADR	
85227Q 10 0 *	SS&C TECHNOLOGIES INC	COM	
85227Q 90 0	SS&C TECHNOLOGIES INC	CALL	
85227Q 95 0	SS&C TECHNOLOGIES INC	PUT	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
852381 10 2 *	STAFF LEASING INC	COM	
852381 90 2	STAFF LEASING INC	CALL	
852381 95 2	STAFF LEASING INC	PUT	
852542 10 9	STAGE II APPAREL CORP	COM	
852559 10 3	STAKE TECHNOLOGY LTD	COM	
85285P 10 1	STAN LEE MEDIA INC	COM	

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852857 10 1 *	STAMPS COM INC	COM	
852857 90 1	STAMPS COM INC	CALL	
852857 95 1	STAMPS COM INC	PUT	
852891 10 0	STANCORP FINL GROUP INC	COM	
853097 10 3	STANDARD AUTOMOTIVE CORP	COM	
853097 20 2	STANDARD AUTOMOTIVE CORP	PFD SR CV8.50%	
853258 AA 9	STANDARD COML CORP	SB DBCV 7.25%07	
853258 10 1	STANDARD COML CORP	COM	
853612 10 9	STANDARD MANAGEMENT CORP	COM	
853626 10 9 *	STANDARD MICROSYSTEMS CORP	COM	
853626 90 9	STANDARD MICROSYSTEMS CORP	CALL	
853626 95 9	STANDARD MICROSYSTEMS CORP	PUT	
853666 AB 1	STANDARD MTR PRODS INC	SB DB CV 6.75%09	
853666 10 5	STANDARD MTR PRODS INC	COM	
85375C 10 1 *	STANDARD PAC CORP NEW	COM	
85375C 90 1	STANDARD PAC CORP NEW	CALL	
85375C 95 1	STANDARD PAC CORP NEW	PUT	
853887 10 7	STANDARD REGISTER CO	COM	
854231 10 7	STANDEX INTL CORP	COM	
854305 20 8	STANLEY FURNITURE INC	COM NEW	
854399 10 2	STANFORD MICRODEVICES INC	COM	
854616 10 9 *	STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
854910 20 5	STARBASE CORP	COM NEW	
854923 10 9 *	STAR TELECOMMUNICATIONS INC	COM	
854923 90 9	STAR TELECOMMUNICATIONS INC	CALL	
854923 95 9	STAR TELECOMMUNICATIONS INC	PUT	
855030 10 2 *	STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
855086 10 4	STAR BUFFET INC	COM	
85512C 10 5	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
85512C 20 4	STAR GAS PARTNERS L P	SR SUB UN LTD	
855156 20 4	STAR MULTI CARE SVCS INC	COM NEW	
85517P 10 1	STAR SCIENTIFIC INC	COM	
855188 10 8	STAR STRUCK LTD	COM	
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855269 10 6	STARCRAFT CORP	COM	
855546 10 7 *	STAR MEDIA NETWORK INC	COM	
855546 90 7	STAR MEDIA NETWORK INC	CALL	
855546 95 7	STAR MEDIA NETWORK INC	PUT	
855547 10 5	STARMET CORP	COM	
855668 10 9	STARRETT L S CO	CL A	
85568N 10 4	STARTECH ENERGY INC	COM	
85569C 10 7	STARTEK INC	COM	
85569E 10 3	STARTEC GLOBAL COMM CORP	COM	

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855707 10 5	STATE AUTO FINL CORP	COM	
855716 10 6	STATE BANCORP INC N.Y	COM	
85590A 20 3	STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	
855906 10 3	STARTECH ENVIRONMENTAL CORP	COM	ADDED
856855 10 1	STATE FINL SVCS CORP	CL A	
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
857549 10 9	STATEFED FINL CORP	COM	
857550 10 7 *	STATEN IS BANCORP INC	COM	
857550 90 7	STATEN IS BANCORP INC	CALL	
857550 95 7	STATEN IS BANCORP INC	PUT	
857689 10 3 *	STATION CASINOS INC	COM	
857689 90 3	STATION CASINOS INC	CALL	
857689 95 3	STATION CASINOS INC	PUT	
857875 10 8	STEAKHOUSE PARTNERS INC	COM	
857890 10 7	STEARNS & LEHMAN INC	COM	
858119 10 0 *	STEEL DYNAMICS INC	COM	
858119 90 0	STEEL DYNAMICS INC	CALL	
858119 95 0	STEEL DYNAMICS INC	PUT	
858147 10 1	STEEL TECHNOLOGIES INC	COM	
85815M 10 7	STEELCLOUD CO	COM	ADDED
858155 20 3 *	STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	
858155 95 3	STEELCASE INC	PUT	
858375 10 8 *	STEIN MART INC	COM	
858375 90 8	STEIN MART INC	CALL	
858375 95 8	STEIN MART INC	PUT	
858495 10 4	STEINWAY MUSICAL INSTRS INC	COM ORD	
85857R 10 5	STEMCELLS INC	COM	
858586 10 0	STEPAN CO	COM	
858586 20 9	STEPAN CO	PFD CONV 5.50%	
858603 10 3	STEPHAN CO	COM	
858907 10 8	STERLING BANCSHARES INC	COM	
858912 10 8 *	STERICYCLE INC	COM	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
859151 10 2	STERILE RECOVERIES INC	COM	
859152 10 0 *	STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
859158 10 7 *	STERLING BANCORP	COM	
859158 90 7	STERLING BANCORP	CALL	
859158 95 7	STERLING BANCORP	PUT	
859160 10 3	STERLING CAP CORP	COM	
859317 10 9	STERLING FINL CORP	COM	
859319 10 5	STERLING FINL CORP WASH	COM	
859823 10 6	STET HELLAS COMMUNICATIONS S A	ADR	
860342 10 4 *	STEWART & STEVENSON SVCS INC	COM	

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860342 90 4	STEWART & STEVENSON SVCS INC	CALL	
860342 95 4	STEWART & STEVENSON SVCS INC	PUT	
860370 10 5 *	STEWART ENTERPRISES INC	CL A	
860370 90 5	STEWART ENTERPRISES INC	CALL	
860370 95 5	STEWART ENTERPRISES INC	PUT	
860372 10 1	STEWART INFORMATION SVCS CORP	COM	
860630 10 2	STIFEL FINL CORP	COM	
86074Q 10 2 *	STILLWATER MNG CO	COM	
86074Q 90 2	STILLWATER MNG CO	CALL	
86074Q 95 2	STILLWATER MNG CO	PUT	
860831 10 6 *	STILWELL FINL INC	COM	
860831 90 6	STILWELL FINL INC	CALL	
860831 95 6	STILWELL FINL INC	PUT	
861012 AA 0	STMICROELECTRONICS N V	SUB LYON ZERO 08	
861012 AB 8	STMICROELECTRONICS N V	SUB LYON ZERO 09	
861012 AC 6	STMICROELECTRONICS N V	SR CV ZERO144A10	ADDED
861012 10 2 *	STMICROELECTRONICS N V	COM	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
86126T 20 3	STOCKERYALE INC	COM NEW	
86149C AA 2	STOCKWALK COM GROUP INC	SUB NT CV 10%05	
86149C 10 4	STOCKWALK COM GROUP INC	COM	
861565 10 9	STOLT NIELSEN S A	SPON ADR REP B	
861567 10 5	STOLT OFFSHORE S A	SPON ADR CL A	
861589 AE 9	STONE CONTAINER CORP	SB DB CV 6.75%07	
861589 30 7	STONE CONTAINER CORP	PFD E CV \$1.75	DELETED
861642 10 6 *	STONE ENERGY CORP	COM	
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
86183P 10 2	STONERIDGE INC	COM	
861837 10 2	STONEPATH GROUP INC	COM	ADDED
861907 10 3	STORAGE USA INC	COM	
861921 10 4	STONEHAVEN RLTY TR	SH BEN INT	
861921 20 3	STONEHAVEN RLTY TR	PFD CONV SER A	
86210M 10 6	STORA ENSD CORP	SPON ADR REP R	
86211A 10 1	STORAGE COMPUTER CORP	COM	
86211E 10 3 *	STORAGENETWORKS INC	COM	
86211E 90 3	STORAGENETWORKS INC	CALL	
86211E 95 3	STORAGENETWORKS INC	PUT	
862111 20 0 *	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	
862111 90 0	STORAGE TECHNOLOGY CORP	CALL	
862111 95 0	STORAGE TECHNOLOGY CORP	PUT	
86268Q 10 8	STRATEGIA CORP	COM	DELETED
862685 10 4	STRATASYS INC	COM	
862700 10 1	STRATEGIC DIAGNOSTICS INC	COM	
862701 20 8	STRATEGIC DISTR INC	COM	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
862792 10 8	STRATESEC INC	COM	
862924 10 7	STREICHER MOBILE FUELING INC	COM	

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862924 11 5	STREICHER MOBILE FUELING INC	WT EXP 121101	
863100 10 3 *	STRATOS LIGHTWAVE INC	COM	
863100 90 3	STRATOS LIGHTWAVE INC	CALL	
863100 95 3	STRATOS LIGHTWAVE INC	PUT	
863111 10 0	STRATTEC SEC CORP	COM	
863167 10 2	STRATUS PPTYS INC	COM	
863170 10 6	STRATUS SVCS GROUP INC	COM	
86323T 10 5	STREAMEDIA COMMUNICATIONS INCS	COM	
86323T 11 3	STREAMEDIA COMMUNICATIONS INCS	WT EXP 122104	
863236 10 5	STRAYER ED INC	COM	
863239 10 9	STREAMLINE COM INC	COM	DELETED
86330E 10 9	STREETTRACKS SER TR	DJ LRG CAP GRW	ADDED
86330E 20 8	STREETTRACKS SER TR	DJ LRG CAP VAL	ADDED
86330E 30 7	STREETTRACKS SER TR	DJ SML CAP GRW	ADDED
86330E 40 6	STREETTRACKS SER TR	DJ SML CAP VAL	ADDED
86330E 50 5	STREETTRACKS SER TR	DJ GLOB TITANS	ADDED
86330E 70 3	STREETTRACKS SER TR	MORGN S HI 35T	ADDED
86330E 80 2	STREETTRACKS SER TR	MORG STAN INTR	ADDED
86330E 87 7	STREETTRACKS SER TR	FORTUNE E-50	ADDED
86330E 88 5	STREETTRACKS SER TR	FORTUNE 500	ADDED
863314 10 0 *	STRIDE RITE CORP	COM	
863314 90 0	STRIDE RITE CORP	CALL	
863314 95 0	STRIDE RITE CORP	PUT	
863451 10 0	STROUDS INC	COM	DELETED
863555 10 8 *	STRUCTURAL DYNAMICS RESH CORP	COM	
863555 90 8	STRUCTURAL DYNAMICS RESH CORP	CALL	
863555 95 8	STRUCTURAL DYNAMICS RESH CORP	PUT	
863667 10 1 *	STRYKER CORP	COM	
863667 90 1	STRYKER CORP	CALL	
863667 95 1	STRYKER CORP	PUT	
86386Q 10 5	STUDENT ADVANTAGE INC	COM	
863902 10 2	STUDENT LN CORP	COM	
864159 10 8 *	STURM RUGER & CO INC	COM	
864159 90 8	STURM RUGER & CO INC	CALL	
864159 95 8	STURM RUGER & CO INC	PUT	
86422L 10 2	STYLECLICK INC	CL A	
864444 10 4 *	SUBURBAN LODGES AMER INC	COM	
864444 90 4	SUBURBAN LODGES AMER INC	CALL	
864444 95 4	SUBURBAN LODGES AMER INC	PUT	
864482 10 4	SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	
864578 10 9	SUCCESS BANCSHARES INC	COM	
864591 10 2	SUCCESSORIES INC	COM	
864739 10 7	SUFFOLK BANCORP	COM	
865077 10 1 *	SUIZA FOODS CORP	COM	
865077 90 1	SUIZA FOODS CORP	CALL	
865077 95 1	SUIZA FOODS CORP	PUT	
865580 10 4	SULZER MEDICA	SPONSORED ADR	
86562T 10 5	SUMMA INDS	COM	
866005 10 1 *	SUMMIT BANCORP	COM	

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866005 90 1	SUMMIT BANCORP	CALL	
866005 95 1	SUMMIT BANCORP	PUT	
866011 10 9	SUMMIT BANCSHARES INC TEX	COM	
866013 10 5	SUMMIT BK CORP GA	COM	
866057 10 2	SUMMIT FINL CORP	COM	
866239 10 6	SUMMIT PPTYS INC	COM	
86663B 10 2	SUN BANCORP INC	COM	
866634 10 8	SUN BANCORP INC	COM	
866674 10 4	SUN COMMUNITIES INC	COM	
866678 10 5	SUN CMNTY BANCORP LTD	COM	
866762 AG 2	SUN INC	SB DB CV 6.75%12	ADDED
866796 10 5 *	SUN LIFE FINL SVCS CDA INC	COM	
866796 90 5	SUN LIFE FINL SVCS CDA INC	CALL	
866796 95 5	SUN LIFE FINL SVCS CDA INC	PUT	
866810 10 4 *	SUN MICROSYSTEMS INC	COM	
866810 90 4	SUN MICROSYSTEMS INC	CALL	
866810 95 4	SUN MICROSYSTEMS INC	PUT	
866942 10 5	SUN HYDRAULICS CORP	COM	
866948 10 2 *	SUNBURST HOSPITALITY CORP	COM	
866948 90 2	SUNBURST HOSPITALITY CORP	CALL	
866948 95 2	SUNBURST HOSPITALITY CORP	PUT	
867017 10 5	SUNAIR ELECTRS INC	COM	
867071 AA 0	SUNBEAM CORP	SRSDCV ZR0144A18	
867071 AB 8	SUNBEAM CORP	SRSDCV ZRO ACD18	
867071 AD 4	SUNBEAM CORP	SR SD CV ZERO 18	
867071 10 2 *	SUNBEAM CORP	COM	
867071 90 2	SUNBEAM CORP	CALL	
867071 95 2	SUNBEAM CORP	PUT	
867229 10 6	SUNCOR ENERGY INC	COM	
867270 10 0	SUNDAY COMMUNICATION LTD	SPONSORED ADR	
86736F AA 4	SUNGLASS HUT INTL INC	SB NT CV 144A 03	
86736F 10 6 *	SUNGLASS HUT INTL INC	COM	
86736F 90 6	SUNGLASS HUT INTL INC	CALL	
86736F 95 6	SUNGLASS HUT INTL INC	PUT	
867363 10 3 *	SUNGARD DATA SYS INC	COM	
867363 90 3	SUNGARD DATA SYS INC	CALL	
867363 95 3	SUNGARD DATA SYS INC	PUT	
86737B 10 4	SUNHAWK COM CORP	COM	
86764P 10 9 *	SUNOCO INC	COM	
86764P 90 9	SUNOCO INC	CALL	
86764P 95 9	SUNOCO INC	PUT	
867654 10 5	SUNQUEST INFORMATION SYS INC	COM	
86768K AA 4	SUNRISE ASSISTED LIVING INC	SB NT CV 144A 02	
86768K AB 2	SUNRISE ASSISTED LIVING INC	SB NT CV ACRD 02	
86768K AC 0	SUNRISE ASSISTED LIVING INC	SUB NT CV 5.5%02	
86768K 10 6 *	SUNRISE ASSISTED LIVING INC	COM	
86768K 90 6	SUNRISE ASSISTED LIVING INC	CALL	
86768K 95 6	SUNRISE ASSISTED LIVING INC	PUT	
86769L 10 3 *	SUNRISE TECHNOLOGIES INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86769L 90 3	SUNRISE TECHNOLOGIES INTL INC	CALL	
86769L 95 3	SUNRISE TECHNOLOGIES INTL INC	PUT	
86769Y 10 5	SUNRISE TELECOM INC	COM	
867910 10 1 *	SUNRISE MED INC	COM	DELETED
867910 90 1	SUNRISE MED INC	CALL	DELETED
867910 95 1	SUNRISE MED INC	PUT	DELETED
867914 10 3 *	SUNTRUST BKS INC	COM	
867914 90 3	SUNTRUST BKS INC	CALL	
867914 95 3	SUNTRUST BKS INC	PUT	
867931 10 7 *	SUPERCONDUCTOR TECHNOLOGIES	COM	
867931 90 7	SUPERCONDUCTOR TECHNOLOGIES	CALL	
867931 95 7	SUPERCONDUCTOR TECHNOLOGIES	PUT	
867948 10 1	SUNSOURCE INC	COM	
868042 10 2	SUPER VISION INTL INC	CL A	
868059 10 6 *	SUPERGEN INC	COM	
868059 90 6	SUPERGEN INC	CALL	
868059 95 6	SUPERGEN INC	PUT	
868059 12 2	SUPERGEN INC	WT EXP 081201	
868146 10 1	SUPERIOR CONSULTANT HLDGS CORP	COM	
868157 10 8 *	SUPERIOR ENERGY SVCS INC	COM	
868157 90 8	SUPERIOR ENERGY SVCS INC	CALL	
868157 95 8	SUPERIOR ENERGY SVCS INC	PUT	
868161 10 0	SUPERIOR FINANCIAL CORP DEL	COM	
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
86836P 20 2	SUPERIOR TR I	PFD CV 8.50%	
868365 10 7 *	SUPERIOR TELECOM INC	COM	
868365 90 7	SUPERIOR TELECOM INC	CALL	
868365 95 7	SUPERIOR TELECOM INC	PUT	
868453 10 1	SUPERMERCADOS UNIMARC SA	SPONSORED ADR	
868511 20 5	SUPER SOL LTD	SPONSORED ADR	
868532 10 2 *	SUPERTEX INC	COM	
868532 90 2	SUPERTEX INC	CALL	
868532 95 2	SUPERTEX INC	PUT	
868536 10 3 *	SUPERVALU INC	COM	
868536 90 3	SUPERVALU INC	CALL	
868536 95 3	SUPERVALU INC	PUT	
868587 10 6	SUPPORT COM INC	COM	
86859F 10 7	SUPREMA SPECIALTIES INC	COM	
868607 10 2	SUPREME INDS INC	CL A	
868819 20 2	SURGICAL LASER TECHNOLOGIES	COM NEW	
868873 10 0	SURMODICS INC	COM	
86888L 10 9	SURREY INC	COM	DELETED
86888L 11 7	SURREY INC	WT EXP 120902	DELETED
868908 10 4	SURGE COMPONENTS INC N Y	COM	
868908 11 2	SURGE COMPONENTS INC N Y	WT A EX 073103	
869099 10 1 *	SUSQUEHANNA BANCSHARES INC PA	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
869099 90 1	SUSQUEHANNA BANCSHARES INC PA	CALL	
869099 95 1	SUSQUEHANNA BANCSHARES INC PA	PUT	
869245 10 0	SUSSEX BANCORP	COM	
869716 30 8	SWANK INC	COM PAR \$0.10N	
870309 50 7	SWEDISH MATCH AB	SPONSORED ADR	
870738 AB 7	SWIFT ENERGY CO	SB NT CV 6.25%06	
870738 10 1 *	SWIFT ENERGY CO	COM	
870738 90 1	SWIFT ENERGY CO	CALL	
870738 95 1	SWIFT ENERGY CO	PUT	
870756 10 3 *	SWIFT TRANSN CO	COM	
870756 90 3	SWIFT TRANSN CO	CALL	
870756 95 3	SWIFT TRANSN CO	PUT	
870827 10 2	SWISS ARMY BRANDS INC	COM	
870875 10 1	SWISS HELVETIA FD INC	COM	
870903 10 1	SYBRON CHEMS INC	COM	DELETED
871013 10 8	SWISSCOM AG	SPONSORED ADR	
871045 10 0	SWITCHBOARD INC	COM	
871130 10 0 *	SYBASE INC	COM	
871130 90 0	SYBASE INC	CALL	
871130 95 0	SYBASE INC	PUT	
87114F 10 6 *	SYBRON INTL CORP	COM	DELETED
87114F 90 6	SYBRON INTL CORP	CALL	DELETED
87114F 95 6	SYBRON INTL CORP	PUT	DELETED
871142 10 5 *	SYBRON DENTAL SPECIALTIES INC	COM	ADDED
871142 90 5	SYBRON DENTAL SPECIALTIES INC	CALL	ADDED
871142 95 5	SYBRON DENTAL SPECIALTIES INC	PUT	ADDED
871206 10 8 *	SYCAMORE NETWORKS INC	COM	
871206 90 8	SYCAMORE NETWORKS INC	CALL	
871206 95 8	SYCAMORE NETWORKS INC	PUT	
871237 10 3 *	SYKES ENTERPRISES INC	COM	
871237 90 3	SYKES ENTERPRISES INC	CALL	
871237 95 3	SYKES ENTERPRISES INC	PUT	
871371 10 0	SYLVAN INC	COM	
871399 10 1 *	SYLVAN LEARNING SYS INC	COM	
871399 90 1	SYLVAN LEARNING SYS INC	CALL	
871399 95 1	SYLVAN LEARNING SYS INC	PUT	
871503 10 8 *	SYMANTEC CORP	COM	
871503 90 8	SYMANTEC CORP	CALL	
871503 95 8	SYMANTEC CORP	PUT	
871508 10 7 *	SYMBOL TECHNOLOGIES INC	COM	
871508 90 7	SYMBOL TECHNOLOGIES INC	CALL	
871508 95 7	SYMBOL TECHNOLOGIES INC	PUT	
87151H 10 6	SYMBOLLON CORP	CL A	
871535 10 0	SYMIX SYS INC	COM	DELETED
871543 10 4 *	SYMMETRICOM INC	COM	
871543 90 4	SYMMETRICOM INC	CALL	
871543 95 4	SYMMETRICOM INC	PUT	
87155Q 20 1	SYMPOSIUM CORP	COM NEW	
87155S 10 8 *	SYMYX TECHNOLOGIES	COM	

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87155S 90 8	SYMYX TECHNOLOGIES	CALL	
87155S 95 8	SYMYX TECHNOLOGIES	PUT	
871551 10 7	SYMS CORP	COM	
87156R 10 9 *	SYNAPTIC PHARMACEUTICAL CORP	COM	
87156R 90 9	SYNAPTIC PHARMACEUTICAL CORP	CALL	
87156R 95 9	SYNAPTIC PHARMACEUTICAL CORP	PUT	
871562 20 3	SYNAGRO TECHNOLOGIES INC	COM NEW	
871565 10 7	SYNALLOY CP DEL	COM	
871566 10 5	SYNBIOTICS CORP	COM	
87157A 10 5	SYNAVANT INC	COM	
87157J 10 6	SYNCOR INTL CORP DEL	COM	
87159E 10 5	SYNERGY BRANDS INC	COM	
87160A 10 0	SYNGENTA AG	SPONSORED ADR	ADDED
87160V 10 4	SYNSORB BIOTECH INC	COM	
87160X 10 0	SYNQUEST INC	COM	
87160Y 10 8	SYNPLICITY INC	COM	ADDED
871607 10 7 *	SYNOPSIS INC	COM	
871607 90 7	SYNOPSIS INC	CALL	
871607 95 7	SYNOPSIS INC	PUT	
87161C 10 5 *	SYNOVUS FINL CORP	COM	
87161C 90 5	SYNOVUS FINL CORP	CALL	
87161C 95 5	SYNOVUS FINL CORP	PUT	
87161L 10 5	SYNTELLECT INC	COM	
87162E 10 0 *	SYNTHETECH INC	COM	
87162E 90 0	SYNTHETECH INC	CALL	
87162E 95 0	SYNTHETECH INC	PUT	
87162H 10 3	SYNTEL INC	COM	
871630 10 9 *	SYNTROLEUM CORP	COM	
871630 90 9	SYNTROLEUM CORP	CALL	
871630 95 9	SYNTROLEUM CORP	PUT	
871655 10 6	SYPRIS SOLUTIONS INC	COM	
871829 10 7 *	SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	
871829 95 7	SYSCO CORP	PUT	
871851 10 1 *	SYSTEMAX INC	COM	
871851 90 1	SYSTEMAX INC	CALL	
871851 95 1	SYSTEMAX INC	PUT	
87187Q 10 4	SYSTEMONE TECHNOLOGIES INC	COM	
871873 AB 1	SYSTEMS & COMPUTER TECHNOLOGY	SUB DB CONV 5%04	
871873 10 5 *	SYSTEMS & COMPUTER TECHNOLOGY	COM	
871873 90 5	SYSTEMS & COMPUTER TECHNOLOGY	CALL	
871873 95 5	SYSTEMS & COMPUTER TECHNOLOGY	PUT	
871937 20 7	SYNERGY RENEWABLE RES INC	COM NEW	DELETED
871942 10 8	SYSCOMM INTERNATIONAL CORP	COM	
871951 10 9	SYMPHONIX DEVICES	COM	
872173 10 9	TBA ENTMT CORP	COM	
872173 11 7	TBA ENTMT CORP	WT EXP 042301	
872180 10 4 *	TBC CORP	COM	
872180 90 4	TBC CORP	CALL	

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872180 95 4	TBC CORP	PUT	
872226 10 5	TB WOODS CORP	COM	
872275 10 2 *	TCF FINL CORP	COM	
872275 90 2	TCF FINL CORP	CALL	
872275 95 2	TCF FINL CORP	PUT	
872293 10 5	TCI INTL INC	COM	
87233Q 10 8	TC PIPELINES LP	UT COM LTD PRT	
87233R 10 6 *	TCSI CORP	COM	
87233R 90 6	TCSI CORP	CALL	
87233R 95 6	TCSI CORP	PUT	
87233W 10 5	TCPI INC	COM	DELETED
87234T 10 1	TCW/DW TERM TR 2002	SH BEN INT	
87234U 10 8	TCW/DW TERM TR 2003	SH BEN INT	
87234V 10 6	TCW/DW TERM TR 2000	SH BEN INT	DELETED
872340 10 4	TCW CONV SECS FD INC	COM	
872351 40 8	TDK CORP	AMERN DEP SH	
872362 10 8 *	TD WATERHOUSE GRP INC	COM	
872362 90 8	TD WATERHOUSE GRP INC	CALL	
872362 95 8	TD WATERHOUSE GRP INC	PUT	
872375 10 0 *	TECO ENERGY INC	COM	
872375 90 0	TECO ENERGY INC	CALL	
872375 95 0	TECO ENERGY INC	PUT	
872384 10 2	TEPPCO PARTNERS L P	UT LTD PARTNER	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	
872388 10 3	TFC ENTERPRISES INC	COM	
872391 10 7	TF FINL CORP	COM	
872417 11 8	TGC INDS INC	WT EXP 123100	
872417 20 9	TGC INDS INC	PFD EXCV C 8%	
872417 30 8	TGC INDS INC	COM NEW	
87242T 10 1	THCG INC	COM	
872443 40 3 *	THQ INC	COM NEW	
872443 90 3	THQ INC	CALL	
872443 95 3	THQ INC	PUT	
872449 10 3	TIB FINL CORP	COM	
872479 20 9	TII INDS INC	COM NEW	
872540 10 9 *	TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
87255E 10 8 *	TLC LASER EYE CENTERS INC	COM	
87255E 90 8	TLC LASER EYE CENTERS INC	CALL	
87255E 95 8	TLC LASER EYE CENTERS INC	PUT	
87257P 10 1	TMBR/SHARP DRILLING INC	COM	
872597 10 9	T-NETIX INC	COM	
87260K 10 7	TNPC INC	COM	ADDED
872625 10 8	TRC COS INC	COM	
87263U 10 2	T / R SYS INC	COM	
872636 10 5	TRM CORP	COM	
872649 10 8 *	TRW INC	COM	
872649 90 8	TRW INC	CALL	

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872649 95 8	TRW INC	PUT	
872649 50 4	TRW INC	PREF 1 CV\$4.40	
872649 60 3	TRW INC	PREF 3 CV\$4.50	
872885 10 8	TSR INC	COM	
872941 10 9 *	TMP WORLDWIDE INC	COM	
872941 90 9	TMP WORLDWIDE INC	CALL	
872941 95 9	TMP WORLDWIDE INC	PUT	
87305R 10 9	TTM TECHNOLOGIES INC	COM	ADDED
87305U 10 2	TTR TECHNOLOGIES INC	COM	ADDED
87307P 10 1	TVIA INC	COM	
87308K AA 9	TVX GOLD INC	NT LNKED CV 5%02	
87308K 20 0	TVX GOLD INC	COM NEW	
873168 10 8 *	TXU CORP	COM	
873168 90 8	TXU CORP	CALL	
873168 95 8	TXU CORP	PUT	
873197 10 7	TAB PRODS CO DEL	COM	
873425 10 2 *	TACO CABANA INC	COM	
873425 90 2	TACO CABANA INC	CALL	
873425 95 2	TACO CABANA INC	PUT	
873774 10 3	TAG-IT PAC INC	COM	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874036 10 6	TAIWAN FD INC	COM	
874039 10 0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	
874052 10 3	TAKE TO AUCTION COM INC	COM	
874054 10 9 *	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874090 10 3	TALARIAN CORP	COM	
874161 10 2 *	TALBOTS INC	COM	
874161 90 2	TALBOTS INC	CALL	
874161 95 2	TALBOTS INC	PUT	
87425E 10 3	TALISMAN ENERGY INC	COM	
874254 20 4	TALISMAN ENTERPRISES INC	COM NEW	
874263 10 6	TALK CITY INC	COM	
874264 10 4 *	TALK COM INC	COM	
874264 90 4	TALK COM INC	CALL	
874264 95 4	TALK COM INC	PUT	
874918 10 5	TALX CORP	COM	
875378 10 1	TANDY BRANDS ACCESSORIES INC	COM	
875386 10 4	TANDYCRAFTS INC	COM	
875465 10 6	TANGER FACTORY OUTLET CTRS INC	COM	
875465 20 5	TANGER FACTORY OUTLET CTRS INC	PFD A CV 1/10S	
87588P 10 1	TANNING TECHNOLOGY CORP	COM	
87588Q 10 9 *	TANOX INC	COM	
87588Q 90 9	TANOX INC	CALL	
87588Q 95 9	TANOX INC	PUT	
875924 10 2	TANGRAM ENTERPRISE SOLUTIONS	COM	
87612E 10 6 *	TARGET CORP	COM	
87612E 90 6	TARGET CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87612E 95 6	TARGET CORP	PUT	
87612M 10 8 *	TARGETED GENETICS CORP	COM	
87612M 90 8	TARGETED GENETICS CORP	CALL	
87612M 95 8	TARGETED GENETICS CORP	PUT	
876287 10 3	TARAGON RLTY INVS INC	COM	
876289 10 9	TARRANT APPAREL GROUP	COM	
876511 10 6 *	TASEKO MINES LTD	COM	
876511 90 6	TASEKO MINES LTD	CALL	
876511 95 6	TASEKO MINES LTD	PUT	
876553 30 6	TASTY BAKING CO	COM	
876664 10 3 *	TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
877163 10 5	TAYLOR DEVICES INC	COM	
87815F 10 8	TEAM COMMUNICATIONS GROUP	COM	
87815U 20 4	TEAMSTAFF INC	COM NEW	
87815X 10 9	TEAM FINANCIAL INC	COM	
878153 10 5	TEAM AMER CORP	COM	
878155 10 0	TEAM INC	COM	
878190 10 7	TEARDROP GOLF CO	COM	
878237 10 6 *	TECH DATA CORP	COM	
878237 90 6	TECH DATA CORP	CALL	
878237 95 6	TECH DATA CORP	PUT	
878293 10 9	TECH OPS SEVCON INC	COM	
878308 10 5	TECH SYM CORP	COM	DELETED
878329 10 1	TECHDYNE INC	COM	
878330 10 9	TECHE HLDG CO	COM	
878377 10 0 *	TECHNE CORP	COM	
878377 90 0	TECHNE CORP	CALL	
878377 95 0	TECHNE CORP	PUT	
878409 10 1	TECHNICAL COMMUNICATIONS CORP	COM	
878517 30 9	TECHNICLONE CORP	COM NEW	DELETED
878553 10 6	TECHNISOURCE INC	COM	
878555 10 1 *	TECHNITROL INC	COM	
878555 90 1	TECHNITROL INC	CALL	
878555 95 1	TECHNITROL INC	PUT	
87869A 10 4	TECHNOLOGY FLAVORS & FRAGRANCE	COM	
87872T 10 8 *	TECHNOLOGY SOLUTIONS CO	COM	
87872T 90 8	TECHNOLOGY SOLUTIONS CO	CALL	
87872T 95 8	TECHNOLOGY SOLUTIONS CO	PUT	
878727 30 4	TECHNOLOGY RESH CORP	COM NEW	
87873J 10 9	TECHSYS INC	COM	
878895 10 1 *	TECUMSEH PRODS CO	CL B	
878895 90 1	TECUMSEH PRODS CO	CALL	
878895 95 1	TECUMSEH PRODS CO	PUT	
878895 20 0 *	TECUMSEH PRODS CO	CL A	
878895 90 0	TECUMSEH PRODS CO	CALL	
878895 95 0	TECUMSEH PRODS CO	PUT	
878919 20 8	TEKNOWLEDGE CORP NEW	COM NEW	

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879008 10 0	TEGAL CORP	COM	
879080 10 9	TEJON RANCH CO DEL	COM	
879080 11 7	TEJON RANCH CO DEL	RT	ADDED
87910V 10 7	TEKINSIGHT COM INC	COM	
87910V 11 5	TEKINSIGHT COM INC	WT A EX 121105	
87910V 20 6	TEKINSIGHT COM INC	PFD CV SER A	
879101 AA 1	TEKELEC	SB DSC CV 144A04	
879101 AC 7	TEKELEC	SUB DSC CV NT 04	
879101 10 3 *	TEKELEC	COM	
879101 90 3	TEKELEC	CALL	
879101 95 3	TEKELEC	PUT	
879102 10 1	TEKGRAF INC	CL A	
879102 11 9	TEKGRAF INC	WT EXP 000002	
879131 10 0 *	TEKTRONIX INC	COM	
879131 90 0	TEKTRONIX INC	CALL	
879131 95 0	TEKTRONIX INC	PUT	
879202 10 9	TELAXIS COMMUNICATIONS CORP	COM	
87921P 10 7 *	TELCOM SEMICONDUCTOR INC	COM	
87921P 90 7	TELCOM SEMICONDUCTOR INC	CALL	
87921P 95 7	TELCOM SEMICONDUCTOR INC	PUT	
87923P 10 5	TELE CENTRO OESTE CELULAR S A	SPON ADR PFD	
879238 10 3	TELE CELULAR SUL PART S A	SPON ADR PFD	
87924W 10 9	TELE NORDESTE CELULAR PART S A	SPON ADR PFD	
87924Y 10 5	TELE NORTE CELULAR PART S A	SPON ADR PFD	
879242 10 5	TELE DANMARK A/S	SPON ADR CL B	
879246 10 6	TELE NORTE LESTE PART S A	SPON ADR PFD	
879252 10 4	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	
87927P 20 0	TELECOM HLDRS TR	DEPOSITRY RCPT	
87927W 10 6	TELECOM ITALIA SPA	SPON ADR ORD	
87927W 20 5	TELECOM ITALIA SPA	SPON ADR SVGS	
879273 20 9	TELECOMM ARGENTINA STET-FRANCE	SPON ADR REP B	
879278 20 8	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	
87928R 10 6	TELECOMUNICACOES BRASILEIRAS	SP ADR TELEBR	
879287 30 8	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	
87929A 10 2	TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	
87929J 10 3	TELECOMMUNICATION SYS INC	CL A	
879299 10 5 *	TELECORP PCS INC	CL A	DELETED
879299 90 5	TELECORP PCS INC	CALL	DELETED
879299 95 5	TELECORP PCS INC	PUT	DELETED
879300 10 1 *	TELECORP PCS INC NEW	CL A	ADDED
879300 90 1	TELECORP PCS INC NEW	CALL	ADDED
879300 95 1	TELECORP PCS INC NEW	PUT	ADDED
879360 10 5	TELEDYNE TECHNOLOGIES INC	COM	
879369 10 6 *	TELEFLEX INC	COM	
879369 90 6	TELEFLEX INC	CALL	
879369 95 6	TELEFLEX INC	PUT	
879378 20 6	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	
87938V 10 5	TELEFONICA MOVILES S A	SPONSORED ADR	ADDED
879382 20 8	TELEFONICA S A	SPONSORED ADR	

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879384 10 5	TELEFONICA DEL PERU S A	SPON ADR CL B	
879403 AD 5	TELEFONOS DE MEXICO S A	SR DB CV 4.25%04	
879403 40 0	TELEFONOS DE MEXICO S A	ADR NOMINATIVE	DELETED
879403 70 7	TELEFONOS DE MEXICO S A	SPON ADR A SHS	ADDED
879403 78 0	TELEFONOS DE MEXICO S A	SPON ADR ORD L	
87941V 10 0 *	TELEGLOBE INC	COM	DELETED
87941V 90 0	TELEGLOBE INC	CALL	DELETED
87941V 95 0	TELEGLOBE INC	PUT	DELETED
87943B 10 2	TELEESTE CELULAR PART S A	SPON ADR PFD	
87943L 10 0	TELEMATE NET SOFTWARE	COM	
87943P 40 8	TELENETICS CORP	COM NEW	
87943Q 10 9	TELEKOM AUSTRIA AG	SPONSORED ADR	ADDED
879433 10 0 *	TELEPHONE & DATA SYS INC	COM	
879433 90 0	TELEPHONE & DATA SYS INC	CALL	
879433 95 0	TELEPHONE & DATA SYS INC	PUT	
87944E 10 5	TELEMIG CELULAR PART S A	SPON ADR PFD	
87944T 20 1	TELE1 EUROPE HLDG AB	SPONSORED ADR	
87944W 10 5	TELENOR ASA	SPONSORED ADR	ADDED
87951U 10 9 *	TELESPECTRUM WORLDWIDE INC	COM	DELETED
87951U 90 9	TELESPECTRUM WORLDWIDE INC	CALL	DELETED
87951U 95 9	TELESPECTRUM WORLDWIDE INC	PUT	DELETED
87951V 20 6	TELETOUCH COMMUNICATIONS INC	COM NEW	
879516 10 2 *	TELESCAN INC	COM	
879516 90 2	TELESCAN INC	CALL	
879516 95 2	TELESCAN INC	PUT	
87952L 10 8	TELESP CELULAR PART S A	SPON ADR PFD	
87952L 11 6	TELESP CELULAR PART S A	RT REP ADR PFD	
87956P 10 5	TELEWEST COMMUNICATIONS PLC	SPONSORED ADR	
87957Q 10 2	TELEX-CHILE S A	SPON ADR NEW	
87959M 10 9	TELIK INC	COM	
87959Y 10 3 *	TELIGENT INC	CL A	
87959Y 90 3	TELIGENT INC	CALL	
87959Y 95 3	TELIGENT INC	PUT	
879664 10 0 *	TELLABS INC	COM	
879664 90 0	TELLABS INC	CALL	
879664 95 0	TELLABS INC	PUT	
87969N 20 4	TELSTRA CORP LTD	SPON ADR FINAL	
87969N 30 3	TELSTRA CORP LTD	SPON ADR 1ST99	DELETED
879698 30 6	TELTRONICS INC	COM NEW	
87970T 20 8 *	TELULAR CORP	COM NEW	
87970T 90 8	TELULAR CORP	CALL	
87970T 95 8	TELULAR CORP	PUT	
879700 AA 0	TELXON CORP	SUB DB CV 7.5%12	
879700 AB 8	TELXON CORP	SB NT CV 144A 03	DELETED
879700 AC 6	TELXON CORP	SB NT CV 5.75%03	DELETED
879700 10 2 *	TELXON CORP	COM	DELETED
879700 90 2	TELXON CORP	CALL	DELETED
879700 95 2	TELXON CORP	PUT	DELETED
87971D 10 3	TELOCITY INC	COM	

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87971M 20 2	TELUS CORP	NON-VTG SHS	ADDED
87971Q 10 4	TELSCAPE INTL INC NEW	COM	
879868 10 7 *	TEMPLE INLAND INC	COM	
879868 90 7	TEMPLE INLAND INC	CALL	
879868 95 7	TEMPLE INLAND INC	PUT	
879924 10 8	TELESOFT CORP	COM	
879929 10 7	TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	
879931 40 0	TELIDENT INC	COM PAR \$0.08	DELETED
879939 10 6 *	TELETECH HOLDINGS INC	COM	
879939 90 6	TELETECH HOLDINGS INC	CALL	
879939 95 6	TELETECH HOLDINGS INC	PUT	
879946 10 1	TELESYSTEM INTL WIRELESS INC	SUB VTG SHS	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
88018X 10 2	TEMPLETON CHINA WORLD FD INC	COM	
880190 10 3	TEMPLETON EMERG MKT APPRECN FD	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD INC	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME FD	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD INC	COM	
88022F 10 5	TEMPLETON RUSSIA FD INC	COM	
88022J 10 7	TEMPLETON VIETNAM S-E ASIA FD	COM	
880236 20 3	TEMTEX INDS INC	COM PAR \$0.20	
88033A 10 3	TENFOLD CORP	COM	
88033G 10 0 *	TENET HEALTHCARE CORP	COM	
88033G 90 0	TENET HEALTHCARE CORP	CALL	
88033G 95 0	TENET HEALTHCARE CORP	PUT	
88033K 10 1	TENERA INC	COM	
88033R 20 5	TENGASCO INC	COM NEW	
880345 10 3	TENNANT CO	COM	
880349 10 5 *	TENNECO AUTOMOTIVE INC	COM	
880349 90 5	TENNECO AUTOMOTIVE INC	CALL	
880349 95 5	TENNECO AUTOMOTIVE INC	PUT	
880770 10 2 *	TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880771 10 0	TERAGLOBAL COMMUNICATIONS CORP	COM	
880775 AA 9	TERAYON COMMUNICATION SYS	SB NT CV 144A 07	
880775 10 1 *	TERAYON COMMUNICATION SYS	COM	
880775 90 1	TERAYON COMMUNICATION SYS	CALL	
880775 95 1	TERAYON COMMUNICATION SYS	PUT	
880779 10 3 *	TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	
880779 95 3	TEREX CORP NEW	PUT	
880915 10 3 *	TERRA INDS INC	COM	
880915 90 3	TERRA INDS INC	CALL	
880915 95 3	TERRA INDS INC	PUT	
88100W 10 3	TERRA NETWORKS S A	SPONSORED ADR	
881005 20 1	TERRA NITROGEN CO L P	COM UNIT	
881448 10 4	TERREMARK WORLDWIDE INC	COM	
88157K 10 1	TESCO CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
881609 10 1 *	TESORO PETE CORP	COM	
881609 90 1	TESORO PETE CORP	CALL	
881609 95 1	TESORO PETE CORP	PUT	
881609 40 8	TESORO PETE CORP	PIES CV 1/100S	
88162F 10 5 *	TETRA TECHNOLOGIES INC DEL	COM	
88162F 90 5	TETRA TECHNOLOGIES INC DEL	CALL	
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3 *	TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9	TEVA PHARMACEUTICAL INDS LTD	ADR	
881694 10 3 *	TEXACO INC	COM	
881694 90 3	TEXACO INC	CALL	
881694 95 3	TEXACO INC	PUT	
881801 10 4	TEXARKANA FIRST FINL CORP	COM	DELETED
881908 10 7	TESMA INTL INC	CL A SUB VTG	
88221T 10 4 *	TEXAS BIOTECHNOLOGY CORP	COM	
88221T 90 4	TEXAS BIOTECHNOLOGY CORP	CALL	
88221T 95 4	TEXAS BIOTECHNOLOGY CORP	PUT	
88221T 12 0	TEXAS BIOTECHNOLOGY CORP	WT EXP 123100	
882491 10 3 *	TEXAS INDS INC	COM	
882491 90 3	TEXAS INDS INC	CALL	
882491 95 3	TEXAS INDS INC	PUT	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882673 10 6	TEXAS REGL BANCSHARES INC	CL A VTG	
882904 10 5	THAI FD INC	COM	
882905 10 2	THAI CAP FD INC	COM	
882906 50 6	TEXOIL INC NEV	COM PAR \$0.01N	
883203 10 1 *	TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
883203 20 0	TEXTRON INC	PFD CONV \$2.08	
883203 30 9	TEXTRON INC	PFD CONV \$1.40	
883217 10 1	THACKERAY CORP	COM	
88335R 10 1 *	THEGLOBE COM INC	COM	
88335R 90 1	THEGLOBE COM INC	CALL	
88335R 95 1	THEGLOBE COM INC	PUT	
883375 10 7 *	THERAGENICS CORP	COM	
883375 90 7	THERAGENICS CORP	CALL	
883375 95 7	THERAGENICS CORP	PUT	
88343A 10 8	THERMA-WAVE INC	COM	
88355K AA 9	THERMO CARDIOSYSTEMS INC	SB DB CV 144A 04	
88355K AB 7	THERMO CARDIOSYSTEMS INC	SB DB CV ACRD 04	
88355K 20 0 *	THERMO CARDIOSYSTEMS INC	COM NONREDEEM	
88355K 90 0	THERMO CARDIOSYSTEMS INC	CALL	
88355K 95 0	THERMO CARDIOSYSTEMS INC	PUT	

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88355U 10 9	THERMO FIBERGEN INC	COM	
88355U 11 7	THERMO FIBERGEN INC	RT	
88355W AA 3	THERMO FIBERTEK INC	SUB DB CV 144A04	
88355W AB 1	THERMO FIBERTEK INC	SUB DB CV ACRD04	
88355W 10 5 *	THERMO FIBERTEK INC	COM	
88355W 90 5	THERMO FIBERTEK INC	CALL	
88355W 95 5	THERMO FIBERTEK INC	PUT	
88355W 9A 5	THERMO FIBERTEK INC	SUB DB CV 4.5%04	ADDED
883556 AF 9	THERMO ELECTRON CORP	SUBDB CV 144A 03	
883556 AH 5	THERMO ELECTRON CORP	SUB DB CONV 4%05	
883556 AJ 1	THERMO ELECTRON CORP	GTD SD CV ACRD03	
883556 10 2 *	THERMO ELECTRON CORP	COM	
883556 90 2	THERMO ELECTRON CORP	CALL	
883556 95 2	THERMO ELECTRON CORP	PUT	
883556 20 1	THERMO ELECTRON CORP	UNIT EX 000001	
883598 AA 2	THERMO TERRATECH INC	SUB DB CV 144A03	DELETED
883598 AB 0	THERMO TERRATECH INC	SUB DB CV ACRD03	DELETED
883598 10 4	THERMO TERRATECH INC	COM	DELETED
883623 20 9	THERMOGENESIS CORP	COM NEW	
883671 50 5	THERMOVIEV INDS INC	COM NEW	
883672 30 5	THERMWOOD CORP	COM NEW	
88368Q 10 3 *	THESTREET COM	COM	
88368Q 90 3	THESTREET COM	CALL	
88368Q 95 3	THESTREET COM	PUT	
884099 10 2	THINKPATH COM INC	COM	
88431E 10 3	THISTLE GROUP HLDGS CO	COM	
884315 10 2 *	THOMAS & BETTS CORP	COM	
884315 90 2	THOMAS & BETTS CORP	CALL	
884315 95 2	THOMAS & BETTS CORP	PUT	
884402 10 8	THOMAS GROUP INC	COM	
884425 10 9	THOMAS INDS INC	COM	
884569 10 4	THOMASTON MLS INC	CL B	DELETED
884569 20 3	THOMASTON MLS INC	CL A	DELETED
885118 10 9	THOMSON MULTIMEDIA	SPONSORED ADR	
885160 10 1	THOR INDS INC	COM	
885175 30 7	THORATEC LABS CORP	COM NEW	
885218 10 7	THORNBURG MTG INC	COM	
885218 20 6	THORNBURG MTG INC	PFD A CV 9.68%	
885502 10 4	THOUSAND TRAILS INC	COM	
88553W 10 5 *	3DO CO	COM	
88553W 90 5	3DO CO	CALL	
88553W 95 5	3DO CO	PUT	
88553X 10 3 *	3DFX INTERACTIVE INC	COM	
88553X 90 3	3DFX INTERACTIVE INC	CALL	
88553X 95 3	3DFX INTERACTIVE INC	PUT	
885535 10 4 *	3COM CORP	COM	
885535 90 4	3COM CORP	CALL	
885535 95 4	3COM CORP	PUT	
88554D 20 5	3-D SYS CORP DEL	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88554L 10 8 *	THREE FIVE SYS INC	COM	
88554L 90 8	THREE FIVE SYS INC	CALL	
88554L 95 8	THREE FIVE SYS INC	PUT	
88554W 10 4	3-DIMENSIONAL PHARMACEUTICALS	COM	
88562Q 10 7	THREE RIVS BANCORP INC	COM	
88575R 30 8	3TEC ENERGY CORP	COM NEW	
88575T 20 5	36ONETWORKS INC	SUB VTG SHS	
885793 10 9	3DSHOPPING COM	COM	
885793 11 7	3DSHOPPING COM	WT EXP 071604	
88632Q 10 3 *	TIBCO SOFTWARE INC	COM	
88632Q 90 3	TIBCO SOFTWARE INC	CALL	
88632Q 95 3	TIBCO SOFTWARE INC	PUT	
88633M 10 1	TICKETS COM INC	COM	
88633P 20 3 *	TICKETMASTER ONLINE-CITYSEARCH	CL B	
88633P 90 3	TICKETMASTER ONLINE-CITYSEARCH	CALL	
88633P 95 3	TICKETMASTER ONLINE-CITYSEARCH	PUT	
886368 10 9 *	TIDEL TECHNOLOGIES INC	COM	
886368 90 9	TIDEL TECHNOLOGIES INC	CALL	
886368 95 9	TIDEL TECHNOLOGIES INC	PUT	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
88650Q 10 0 *	TIER TECHNOLOGIES INC	CL B	
88650Q 90 0	TIER TECHNOLOGIES INC	CALL	
88650Q 95 0	TIER TECHNOLOGIES INC	PUT	
886547 10 8 *	TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887100 10 5 *	TIMBERLAND CO	CL A	
887100 90 5	TIMBERLAND CO	CALL	
887100 95 5	TIMBERLAND CO	PUT	
887134 10 4 *	TIMBERLINE SOFTWARE CORP	COM	
887134 90 4	TIMBERLINE SOFTWARE CORP	CALL	
887134 95 4	TIMBERLINE SOFTWARE CORP	PUT	
887315 10 9 *	TIME WARNER INC	COM	
887315 90 9	TIME WARNER INC	CALL	
887315 95 9	TIME WARNER INC	PUT	
887319 10 1 *	TIME WARNER TELECOM INC	CL A	
887319 90 1	TIME WARNER TELECOM INC	CALL	
887319 95 1	TIME WARNER TELECOM INC	PUT	
887389 10 4 *	TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	
888002 30 0	TIPPERARY CORP	COM PAR \$0.02	
888266 10 3 *	TITAN CORP	COM	
888266 90 3	TITAN CORP	CALL	
888266 95 3	TITAN CORP	PUT	
888266 20 2	TITAN CORP	PFD CONV \$1	

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88830M 10 2 *	TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
888307 10 5	TITAN MOTORCYCLE COMPANY AMER	COM	DELETED
888314 10 1 *	TITAN PHARMACEUTICALS INC DEL	COM	
888314 90 1	TITAN PHARMACEUTICALS INC DEL	CALL	
888314 95 1	TITAN PHARMACEUTICALS INC DEL	PUT	
888339 10 8 *	TITANIUM METALS CORP	COM	
888339 90 8	TITANIUM METALS CORP	CALL	
888339 95 8	TITANIUM METALS CORP	PUT	
888706 10 8 *	TIVO INC	COM	
888706 90 8	TIVO INC	CALL	
888706 95 8	TIVO INC	PUT	
888742 10 3	TNT POST GROEP N V	SPONSORED ADR	
889039 10 3	TODD SHIPYARDS CORP DEL	COM	
889050 10 0	TODHUNTER INTL INC DEL	COM	
88906B 10 5	TOFUTTI BRANDS INC	COM	
889090 40 3	TOKIO MARINE & FIRE INS LTD	ADR NEW	
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
889542 10 6 *	TOLLGRADE COMMUNICATIONS INC	COM	
889542 90 6	TOLLGRADE COMMUNICATIONS INC	CALL	
889542 95 6	TOLLGRADE COMMUNICATIONS INC	PUT	
890030 20 8	TOMKINS PLC	SPONSORED ADR	
890110 10 9	TOMPKINSTRUSTCO INC	COM	
890333 10 7 *	TOO INC	COM	
890333 90 7	TOO INC	CALL	
890333 95 7	TOO INC	PUT	
890516 10 7	TOOTSIE ROLL INDS INC	COM	
890524 10 1	TOP AIR MFG INC	COM	
890726 10 2	TOPJOBS NET PLC	SPONSORED ADR	
890786 10 6 *	TOPPS INC	COM	
890786 90 6	TOPPS INC	CALL	
890786 95 6	TOPPS INC	PUT	
890878 10 1	TOR MINERALS INTL INC	COM	
891013 10 4	TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	
891027 10 4 *	TORCHMARK CORP	COM	
891027 90 4	TORCHMARK CORP	CALL	
891027 95 4	TORCHMARK CORP	PUT	
891050 10 6	TOREADOR RES CORP	COM	
891092 10 8 *	TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9 *	TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89149T 10 1	TOTAL CONTAINMENT INC	COM	
891490 30 2 *	TOSCO CORP	COM NEW	

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891490 90 2	TOSCO CORP	CALL	
891490 95 2	TOSCO CORP	PUT	
89150E 10 0	TOTAL ENTMT RESTAURANT CORP	COM	
89151A AA 5	TOTAL RENAL CARE HLDGS INC	SB NT CV144A7%09	DELETED
89151A AC 1	TOTAL RENAL CARE HLDGS INC	SUB NT CONV 7%09	DELETED
89151A 10 7 *	TOTAL RENAL CARE HLDGS INC	COM	DELETED
89151A 90 7	TOTAL RENAL CARE HLDGS INC	CALL	DELETED
89151A 95 7	TOTAL RENAL CARE HLDGS INC	PUT	DELETED
89151E 10 9	TOTAL FINA ELF S A	SPONSORED ADR	
89151T 10 6	TOTAL-TEL USA COMMUNICATIONS	COM	DELETED
891511 10 7	TOTAL RESH CORP	COM	
891546 30 1	TOUCHSTONE APPLIED SCIENCE ASS	COM NEW	
891707 AA 9	TOWER AUTOMOTIVE INC	SB NT CV 144A 04	
891707 AB 7	TOWER AUTOMOTIVE INC	SB NT CV ACRD 04	
891707 AE 1	TOWER AUTOMOTIVE INC	SB NT CV 5%04	
891707 10 1 *	TOWER AUTOMOTIVE INC	COM	
891707 90 1	TOWER AUTOMOTIVE INC	CALL	
891707 95 1	TOWER AUTOMOTIVE INC	PUT	
891864 10 0	TOWER TECH INC	COM	DELETED
891906 10 9 *	TOTAL SYS SVCS INC	COM	
891906 90 9	TOTAL SYS SVCS INC	CALL	
891906 95 9	TOTAL SYS SVCS INC	PUT	
891918 10 4	TRACK DATA CORP	COM	
891924 10 2	TRACK N TRAIL INC	COM	DELETED
892081 10 0	TOWN & CTRY TR	SH BEN INT	
892148 10 7	TOWNE SERVICES INC	COM	
892179 10 2	TOWNPAGESNET COM PLC	ADR	
892268 10 3	TOYMAX INTERNATIONAL INC	COM	
892331 30 7	TOYOTA MOTOR CORP	SP ADR REP2COM	
892335 10 0 *	TOYS R US INC	COM	
892335 90 0	TOYS R US INC	CALL	
892335 95 0	TOYS R US INC	PUT	
892356 10 6	TRACTOR SUPPLY CO	COM	
89254T 10 2	TRADER COM NV	NY REGSTR CL A	
892721 10 1	TRAFFIX INC	COM	ADDED
892782 10 3	TRAILER BRIDGE	COM	
89288R 10 6	TRAMMELL CROW CO	COM	
892909 50 8	TRANS-GLOBAL RES N L	SP ADR NEW 199	
892918 10 3	TRANSACT TECHNOLOGIES INC	COM	
893239 10 3	TRANS INDS INC	COM	
893247 AD 8	TRANS LUX CORP	SUB NT CV 7.5%06	
893247 10 6	TRANS LUX CORP	COM	
893349 13 4	TRANS WORLD AIRLS INC	WT EXP 082302	
893349 83 7 *	TRANS WORLD AIRLS INC	COM PAR\$.01NEW	
893349 90 7	TRANS WORLD AIRLS INC	CALL	
893349 95 7	TRANS WORLD AIRLS INC	PUT	
89336Q 10 0 *	TRANS WORLD ENTMT CORP	COM	
89336Q 90 0	TRANS WORLD ENTMT CORP	CALL	
89336Q 95 0	TRANS WORLD ENTMT CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
893416 10 7 *	TRANSACTION SYS ARCHITECTS	CL A	
893416 90 7	TRANSACTION SYS ARCHITECTS	CALL	
893416 95 7	TRANSACTION SYS ARCHITECTS	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893521 10 4 *	TRANSATLANTIC HLDGS INC	COM	
893521 90 4	TRANSATLANTIC HLDGS INC	CALL	
893521 95 4	TRANSATLANTIC HLDGS INC	PUT	
893526 10 3 *	TRANSCANADA PIPELINES LTD	COM	
893526 90 3	TRANSCANADA PIPELINES LTD	CALL	
893526 95 3	TRANSCANADA PIPELINES LTD	PUT	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
89365K 20 6	TRANSGENOMIC INC	COM	
89365P 10 6	TRANSFINANCIAL HLDGS INC	COM	
89365U 10 5	TRANSGENE S A	SPONSORED ADR	
893691 10 5	TRANSIT GROUP INC	COM	DELETED
893691 11 3	TRANSIT GROUP INC	WT EXP 123100	DELETED
893735 10 0 *	TRANSKARYOTIC THERAPIES INC	COM	
893735 90 0	TRANSKARYOTIC THERAPIES INC	CALL	
893735 95 0	TRANSKARYOTIC THERAPIES INC	PUT	
893757 10 4	TRANSMATION INC	COM	
89376P 10 3	TRANSMEDIA ASIA PAC INC	COM	
89376R 10 9	TRANSMETA CORP DEL	COM	ADDED
893767 30 1 *	TRANSMEDIA NETWORK INC	COM NEW	
893767 90 1	TRANSMEDIA NETWORK INC	CALL	
893767 95 1	TRANSMEDIA NETWORK INC	PUT	
893767 40 0	TRANSMEDIA NETWORK INC	PFD CV SER A	
893776 10 4	TRANSNATIONAL FINL NETWORK INC	COM	
89385P 10 2	TRANSPORT CORP OF AMER INC	COM	
893868 20 8	TRANSPORTACION MARITIMA MEXICA	ADR SER L SH	
893868 30 7	TRANSPORTACION MARITIMA MEXICA	SPON ADR A	
893870 20 4	TRANSPORTADORA DE GAS SUR	SPON ADR B	
893878 10 8	TRANSPORTATION COMPONENTS INC	COM	
893885 10 3	TRANSPRO INC	COM	
893889 10 5	TRANSTECHNOLOGY CORP DEL	COM	
893929 20 8	TRANSCEND SERVICES INC	COM NEW	
893934 10 9	TRANSMONTAIGNE INC	COM	
893953 10 9 *	TRAVELOCITY COM INC	COM	
893953 90 9	TRAVELOCITY COM INC	CALL	
893953 95 9	TRAVELOCITY COM INC	PUT	
894065 AA 9	TRANSWITCH CORP	NT CV 144A4.5%05	
894065 10 1 *	TRANSWITCH CORP	COM	
894065 90 1	TRANSWITCH CORP	CALL	
894065 95 1	TRANSWITCH CORP	PUT	
894081 10 8	TRANSWORLD HEALTHCARE INC	COM	
894116 10 2	TRANZ RAIL HOLDINGS LTD	SPONSORED ADR	
894167 10 5	TRAVEL PORTS AMER INC	COM	DELETED
894185 10 7	TRAVELERS CORPORATE LN FD INC	COM	
894363 10 0	TRAVIS BOATS & MTRS INC	COM	
894650 10 0	TREDEGAR CORP	COM	

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894692 20 1	TREEV INC	PFD CONV SER A	
894692 30 0	TREEV INC	COM NEW	
894699 10 7	TREGA BIOSCIENCES INC	COM	
894729 20 1	TREMONT ADVISERS INC	CL B	
894745 20 7	TREMONT CORP	COM PAR \$1.00	
89486M 10 7	TREND MICRO INC	SPONSORED ADR	
89490A 10 7	TRAVELNOW COM INC	COM	
894917 10 3	TRENDWEST RESORTS INC	COM	
895290 10 4	TRENWICK GROUP INC	COM	DELETED
89531P 10 5	TREX INC	COM	
89531R 10 1 *	TREX MED CORP	COM	DELETED
89531R 90 1	TREX MED CORP	CALL	DELETED
89531R 95 1	TREX MED CORP	PUT	DELETED
895436 10 3 *	TRI CONTL CORP	COM	
895436 90 3	TRI CONTL CORP	CALL	
895436 95 3	TRI CONTL CORP	PUT	
895452 10 0	TRI-CNTY BANCORP INC	COM	
89579K 10 9 *	TRIAD HOSPITALS INC	COM	
89579K 90 9	TRIAD HOSPITALS INC	CALL	
89579K 95 9	TRIAD HOSPITALS INC	PUT	
89589H 10 4 *	TRIANGLE PHARMACEUTICALS INC	COM	
89589H 90 4	TRIANGLE PHARMACEUTICALS INC	CALL	
89589H 95 4	TRIANGLE PHARMACEUTICALS INC	PUT	
895919 10 8 *	TRIDENT MICROSYSTEMS INC	COM	
895919 90 8	TRIDENT MICROSYSTEMS INC	CALL	
895919 95 8	TRIDENT MICROSYSTEMS INC	PUT	
895925 10 5	TRIAD GTY INC	COM	
895927 AA 9	TRIARC COS INC	SD CV ZRO 144A18	
895927 AB 7	TRIARC COS INC	SB DB CV ZRO 18	
895927 10 1 *	TRIARC COS INC	CL A	
895927 90 1	TRIARC COS INC	CALL	
895927 95 1	TRIARC COS INC	PUT	
895953 10 7 *	TRICON GLOBAL RESTAURANTS	COM	
895953 90 7	TRICON GLOBAL RESTAURANTS	CALL	
895953 95 7	TRICON GLOBAL RESTAURANTS	PUT	
896047 10 7 *	TRIBUNE CO NEW	COM	
896047 90 7	TRIBUNE CO NEW	CALL	
896047 95 7	TRIBUNE CO NEW	PUT	
896095 10 6	TRICO BANCSHARES	COM	
896106 10 1 *	TRICO MARINE SERVICES INC	COM	
896106 90 1	TRICO MARINE SERVICES INC	CALL	
896106 95 1	TRICO MARINE SERVICES INC	PUT	
89612A 10 0	TRICOM SA	SPON ADR REP A	
896121 10 0 *	TRICORD SYSTEMS INC	COM	
896121 90 0	TRICORD SYSTEMS INC	CALL	
896121 95 0	TRICORD SYSTEMS INC	PUT	
89618L 10 0 *	TRIGON HEALTHCARE INC	COM	
89618L 90 0	TRIGON HEALTHCARE INC	CALL	
89618L 95 0	TRIGON HEALTHCARE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896187 40 8	TRIKON TECHNOLOGIES INC	COM NEW	
89621J 10 0	TRIMARK HLDGS INC	COM	DELETED
896239 10 0 *	TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
896259 10 8 *	TRIMEDYNE INC	COM	
896259 90 8	TRIMEDYNE INC	CALL	
896259 95 8	TRIMEDYNE INC	PUT	
896263 10 0 *	TRIMERIS INC	COM	
896263 90 0	TRIMERIS INC	CALL	
896263 95 0	TRIMERIS INC	PUT	
896438 10 8	TRINITY BIOTECH PLC	SPONSORED ADR	
896522 10 9 *	TRINITY INDS INC	COM	
896522 90 9	TRINITY INDS INC	CALL	
896522 95 9	TRINITY INDS INC	PUT	
896682 10 1	TRINTECH GROUP PLC	SPONSORED ADR	
896712 20 5	TRIO TECH INTL	COM NEW	
89672P 10 4	TRIPATH TECHNOLOGY INC	COM	
89674K AA 1	TRIQUINT SEMICONDUCTOR INC	SB NT CV 144A 07	
89674K AB 9	TRIQUINT SEMICONDUCTOR INC	SUB NT CV 4%07	
89674K 10 3 *	TRIQUINT SEMICONDUCTOR INC	COM	
89674K 90 3	TRIQUINT SEMICONDUCTOR INC	CALL	
89674K 95 3	TRIQUINT SEMICONDUCTOR INC	PUT	
89674U 10 1	TRISTAR CORP	COM	
89675X 10 4 *	TRITEL INC	CL A	DELETED
89675X 90 4	TRITEL INC	CALL	DELETED
89675X 95 4	TRITEL INC	PUT	DELETED
89677M 10 6 *	TRITON PCS HLDGS INC	CL A	
89677M 90 6	TRITON PCS HLDGS INC	CALL	
89677M 95 6	TRITON PCS HLDGS INC	PUT	
896775 10 3	TRITON NETWORK SYS INC	COM	
896818 10 1	TRIUMPH GROUP INC NEW	COM	
896882 10 7	TRIZETTO GROUP INC	COM	
896926 10 2	TRIPLE S PLASTICS	COM	
896928 10 8	TRIPOS INC	COM	
896938 10 7 *	TRIZEC HAHN CORP	SUB VTG	
896938 90 7	TRIZEC HAHN CORP	CALL	
896938 95 7	TRIZEC HAHN CORP	PUT	
896942 10 9	TRIPATH IMAGING INC	COM	
89708P 10 2	TROPICAL SPORTSWEAR INTL CORP	COM	
897329 10 8	TROY FINL CORP	COM	
89733N 10 6	TROY GROUP INC	COM	
897844 10 6 *	TRUE NORTH COMMUNICATIONS INC	COM	
897844 90 6	TRUE NORTH COMMUNICATIONS INC	CALL	
897844 95 6	TRUE NORTH COMMUNICATIONS INC	PUT	
897868 10 5	TRUETIME INC	COM	
898168 10 9 *	TRUMP HOTELS & CASINO RESORTS	COM	
898168 90 9	TRUMP HOTELS & CASINO RESORTS	CALL	
898168 95 9	TRUMP HOTELS & CASINO RESORTS	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
898304 10 0	TRUST CO NJ JERSEY CITY NEW	COM	
898349 10 5 *	TRUSTCO BK CORP N Y	COM	
898349 90 5	TRUSTCO BK CORP N Y	CALL	
898349 95 5	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
898592 50 6	TUBOS DE ACERO DE MEXICO S A	ADR NEW	
898647 10 2 *	TUCKER ANTHONY SUTRO	COM	
898647 90 2	TUCKER ANTHONY SUTRO	CALL	
898647 95 2	TUCKER ANTHONY SUTRO	PUT	
899035 50 5	TUESDAY MORNING CORP	COM NEW	
899040 10 9	TUFCO TECHNOLOGIES INC	COM	
899165 10 4 *	TULARIK INC	COM	
899165 90 4	TULARIK INC	CALL	
899165 95 4	TULARIK INC	PUT	
899688 10 5	TUMBLEWEED INC	COM	
899690 10 1 *	TUMBLEWEED COMMUNICATIONS CORP	COM	
899690 90 1	TUMBLEWEED COMMUNICATIONS CORP	CALL	
899690 95 1	TUMBLEWEED COMMUNICATIONS CORP	PUT	
899896 10 4 *	TUPPERWARE CORP	COM	
899896 90 4	TUPPERWARE CORP	CALL	
899896 95 4	TUPPERWARE CORP	PUT	
900006 10 7	TURBOCHEF TECHNOLOGIES INC	COM	
900111 10 5	TURKCELL ILETISIM HIZMETLERI	SPONSORED ADR	
900145 10 3	TURKISH INVT FD INC	COM	
900423 10 4 *	TURNSTONE SYSTEMS INC	COM	
900423 90 4	TURNSTONE SYSTEMS INC	CALL	
900423 95 4	TURNSTONE SYSTEMS INC	PUT	
900902 10 7	TUSCARORA INC	COM	
901103 10 1 *	TUT SYSTEMS	COM	
901103 90 1	TUT SYSTEMS	CALL	
901103 95 1	TUT SYSTEMS	PUT	
901107 10 2	TUTOGEN MEDICAL INC	COM	
901144 10 5	TUXIS CORP	COM	
901145 10 2	TV AZTECA S A DE C V	SPONSORED ADR	
901167 10 6	TWEETER HOME ENTMT GROUP INC	COM	
90130N 10 3	21ST CENTY INS GROUP	COM	
901314 10 4 *	24 / 7 MEDIA INC	COM	
901314 90 4	24 / 7 MEDIA INC	CALL	
901314 95 4	24 / 7 MEDIA INC	PUT	
90136Q 10 0	21ST CENTY HLDG CO	COM	
901412 10 6	TWIN CITY BANCORP INC	COM	DELETED
901476 10 1	TWIN DISC INC	COM	
901774 10 9 *	TWINLAB CORP	COM	
901774 90 9	TWINLAB CORP	CALL	
901774 95 9	TWINLAB CORP	PUT	
902104 10 8	II VI INC	COM	
902106 10 3	2002 TARGET TERM TR	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902124 AA 4	TYCO INTL LTD NEW	LYON ZRO 144A 20	ADDED
902124 10 6 *	TYCO INTL LTD NEW	COM	
902124 90 6	TYCO INTL LTD NEW	CALL	
902124 95 6	TYCO INTL LTD NEW	PUT	
902252 10 5	TYLER TECHNOLOGIES INC	COM	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 50 0 *	UAL CORP	COM PAR \$0.01	
902549 90 0	UAL CORP	CALL	
902549 95 0	UAL CORP	PUT	
90261L 10 8	UBICS INC	COM	
90262K 10 9 *	UCAR INTL INC	COM	
90262K 90 9	UCAR INTL INC	CALL	
90262K 95 9	UCAR INTL INC	PUT	
90262T 30 8	UCBH HOLDINGS INC	COM	
902673 10 2	UFP TECHNOLOGIES INC	COM	
902681 10 5 *	UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
902737 10 5 *	UICI	COM	
902737 90 5	UICI	CALL	
902737 95 5	UICI	PUT	
902748 10 2	UIL HLDG CORP	COM	
902788 10 8	UMB FINL CORP	COM	
902905 81 9	USX MARATHON GROUP	PFD CONV 6.50%	
902905 82 7 *	USX MARATHON GROUP	COM NEW	
902905 90 7	USX MARATHON GROUP	CALL	
902905 95 7	USX MARATHON GROUP	PUT	
902910 10 8	U S B HLDG INC	COM	
902911 10 6 *	UST INC	COM	
902911 90 6	UST INC	CALL	
902911 95 6	UST INC	PUT	
902925 10 6	USA TRUCK INC	COM	
902938 10 9 *	USA DETERGENTS INC	COM	
902938 90 9	USA DETERGENTS INC	CALL	
902938 95 9	USA DETERGENTS INC	PUT	
902939 10 7	U S HOME & GARDEN INC	COM	
902948 10 8 *	U S PLASTIC LMBR CORP	COM	
902948 90 8	U S PLASTIC LMBR CORP	CALL	
902948 95 8	U S PLASTIC LMBR CORP	PUT	
902951 10 2	U S ENERGY SYS INC	COM	
902951 11 0	U S ENERGY SYS INC	WT EXP 120101	
902952 10 0	U S GLOBAL INVS INC	CL A	
902956 30 9	U S FRANCHISE SYS INC	CL A NEW	DELETED
902971 10 0	U S RESTAURANT PPTYS INC	COM	
902971 20 9	U S RESTAURANT PPTYS INC	PFD CV SER A	
902973 10 6 *	US BANCORP DEL	COM	
902973 90 6	US BANCORP DEL	CALL	

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902973 95 6	US BANCORP DEL	PUT	
902974 10 4	U S LIQUIDS INC	COM	
902977 10 7	U S TIMBERLANDS CO L P	COM UNITS	
902984 10 3 *	USA NETWORKS INC	COM	
902984 90 3	USA NETWORKS INC	CALL	
902984 95 3	USA NETWORKS INC	PUT	
903056 10 9	UNB CORP OHIO	COM	
903236 AB 3	URS CORP NEW	SUB DB CV 6.5%12	
903236 10 7	URS CORP NEW	COM	
90328M 10 7	USANA HEALTH SCIENCES INC	COM	
90328W 10 5	U S CAN CORP	COM	DELETED
90329W 30 2	U S-CHINA INDUSTRIAL EXCHANGE	COM NEW	
903293 40 5 *	U S G CORP	COM NEW	
903293 90 5	U S G CORP	CALL	
903293 95 5	U S G CORP	PUT	
90331S 10 9 *	US LEC CORP	CL A	
90331S 90 9	US LEC CORP	CALL	
90331S 95 9	US LEC CORP	PUT	
90332B 20 4	U S AUTOMOTIVE MFG INC	COM NEW	DELETED
90333E 10 8 *	USEC INC	COM	
90333E 90 8	USEC INC	CALL	
90333E 95 8	USEC INC	PUT	
90333F 10 5	USA BIOMASS CORP	COM	
90333L 10 2	U S CONCRETE INC	COM	
90333T 10 5	U S LABORATORIES INC	COM	
90333T 11 3	U S LABORATORIES INC	WT EXP 021904	
90334D 10 9	U S AGGREGATES INC	COM	
90334M 10 9 *	U S INTERACTIVE INC	COM	
90334M 90 9	U S INTERACTIVE INC	CALL	
90334M 95 9	U S INTERACTIVE INC	PUT	
90337L 10 8	U S PHYSICAL THERAPY INC	COM	
90337T 10 1 *	USX-U S STL	COM	
90337T 90 1	USX-U S STL	CALL	
90337T 95 1	USX-U S STL	PUT	
90338N 10 3	U S XPRESS ENTERPRISES INC	CL A	
90338R 10 4	US UNWIRED INC	CL A	
90338W 10 3 *	US ONCOLOGY INC	COM	
90338W 90 3	US ONCOLOGY INC	CALL	
90338W 95 3	US ONCOLOGY INC	PUT	
90338Y 10 9	USOL HLDGS INC	COM	
90338Y 11 7	USOL HLDGS INC	WT EXP 072701	
903387 10 8 *	UTI ENERGY CORP	COM	
903387 90 8	UTI ENERGY CORP	CALL	
903387 95 8	UTI ENERGY CORP	PUT	
90339C 10 6	U S WIRELESS CORP	COM	
90339M 10 4	U S VISION INC	COM	
903404 10 1	US SEARCH COM INC	COM	
90347Q 10 5	UBRANDIT COM	COM	
903474 30 2	UBIQUITEL INC	COM	

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903512 10 1 *	UGLY DUCKLING CORP	COM	
903512 90 1	UGLY DUCKLING CORP	CALL	
903512 95 1	UGLY DUCKLING CORP	PUT	
903844 10 8 *	ULTICOM INC	COM	
903844 90 8	ULTICOM INC	CALL	
903844 95 8	ULTICOM INC	PUT	
903849 10 7	ULTIMATE ELECTRS INC	COM	
90385D 10 7	ULTIMATE SOFTWARE GROUP INC	COM	
903891 10 9	ULTRADATA SYS INC	COM	
903898 40 1 *	ULTRAK INC	COM NO PAR	
903898 90 1	ULTRAK INC	CALL	
903898 95 1	ULTRAK INC	PUT	
903899 10 2	ULTRALIFE BATTERIES INC	COM	
90390U 10 2 *	USA ED INC	COM	
90390U 90 2	USA ED INC	CALL	
90390U 95 2	USA ED INC	PUT	
90400P 10 1	ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	
904000 10 6 *	ULTRAMAR DIAMOND SHAMROCK CORP	COM	
904000 90 6	ULTRAMAR DIAMOND SHAMROCK CORP	CALL	
904000 95 6	ULTRAMAR DIAMOND SHAMROCK CORP	PUT	
904034 10 5 *	ULTRATECH STEPPER INC	COM	
904034 90 5	ULTRATECH STEPPER INC	CALL	
904034 95 5	ULTRATECH STEPPER INC	PUT	
904214 10 3	UMPQUA HLDGS CORP	COM	
904270 10 5	UNAPIX ENTMT INC	COM	
904571 30 4	UNI MARTS INC	COM	
90458E 10 7	UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	
90459D 10 8 *	UNICAPITAL CORP NEW	COM	DELETED
90459D 90 8	UNICAPITAL CORP NEW	CALL	DELETED
90459D 95 8	UNICAPITAL CORP NEW	PUT	DELETED
904607 10 8	UNICO AMERN CORP	COM	
90465L 40 9	UNICOMP INC	COM PAR\$.01NEW	
904669 10 8	UNIDIGITAL INC	COM	DELETED
90467L 10 0	UNIFAB INTERNATIONAL INC	COM	
904677 10 1 *	UNIFI INC	COM	
904677 90 1	UNIFI INC	CALL	
904677 95 1	UNIFI INC	PUT	
904708 10 4	UNIFIRST CORP MASS	COM	
904743 10 1 *	UNIFY CORP	COM	DELETED
904743 90 1	UNIFY CORP	CALL	DELETED
904743 95 1	UNIFY CORP	PUT	DELETED
904767 70 4	UNILEVER PLC	SPON ADR NEW	
904784 70 9	UNILEVER N V	N Y SHS NEW	
904789 10 4	UNIMARK GROUP INC	COM	
904832 10 2	UNION ACCEP CORP	CL A	
904911 10 4 *	UNICOM CORP	COM	DELETED
904911 90 4	UNICOM CORP	CALL	DELETED
904911 95 4	UNICOM CORP	PUT	DELETED
904928 10 8	UNIGRAPHICS SOLUTIONS INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
905399 10 1	UNION BANKSHARES CORP	COM	
905400 10 7	UNION BANKSHARES INC	COM	
905403 10 1	UNION BANKSHARES LTD	COM	
905581 10 4 *	UNION CARBIDE CORP	COM	
905581 90 4	UNION CARBIDE CORP	CALL	
905581 95 4	UNION CARBIDE CORP	PUT	
906054 10 1	UNION CMNTY BANCORP	COM	
906611 10 8	UNION FINL BANCSHARES INC	COM	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
908068 10 9 *	UNION PLANTERS CORP	COM	
908068 90 9	UNION PLANTERS CORP	CALL	
908068 95 9	UNION PLANTERS CORP	PUT	
908068 30 7	UNION PLANTERS CORP	PFD CONV CL E	
908906 10 0 *	UNIONBANCAL CORP	COM	
908906 90 0	UNIONBANCAL CORP	CALL	
908906 95 0	UNIONBANCAL CORP	PUT	
908908 10 6	UNIONBANCORP INC	COM	
909154 10 6	UNIQUE MOBILITY INC	COM	
909163 10 7 *	UNIROYAL TECHNOLOGY CORP	COM	
909163 90 7	UNIROYAL TECHNOLOGY CORP	CALL	
909163 95 7	UNIROYAL TECHNOLOGY CORP	PUT	
909163 11 5	UNIROYAL TECHNOLOGY CORP	WT EXP 060103	
909176 10 9	UNISERVICE CORP FLA	CL A	
909176 11 7	UNISERVICE CORP FLA	WT EXP 000004	
909205 10 6 *	UNISOURCE ENERGY CORP	COM	
909205 90 6	UNISOURCE ENERGY CORP	CALL	
909205 95 6	UNISOURCE ENERGY CORP	PUT	
909214 10 8 *	UNISYS CORP	COM	
909214 90 8	UNISYS CORP	CALL	
909214 95 8	UNISYS CORP	PUT	
909218 10 9 *	UNIT CORP	COM	
909218 90 9	UNIT CORP	CALL	
909218 95 9	UNIT CORP	PUT	
909420 10 1 *	UNITED ASSET MGMT CORP	COM	DELETED
909420 90 1	UNITED ASSET MGMT CORP	CALL	DELETED
909420 95 1	UNITED ASSET MGMT CORP	PUT	DELETED
909440 10 9 *	UNITED AUTO GROUP INC	COM	
909440 90 9	UNITED AUTO GROUP INC	CALL	
909440 95 9	UNITED AUTO GROUP INC	PUT	
909839 10 2	UNITED CMNTY FINL CORP OHIO	COM	
909907 10 7	UNITED BANKSHARES INC WEST VA	COM	
909911 10 9	UNITED BANCORP INC OHIO	COM	
909912 10 7	UNITED CAPITAL CORP	COM	
909914 10 3 *	UNITED DOMINION INDS LTD	COM	
909914 90 3	UNITED DOMINION INDS LTD	CALL	
909914 95 3	UNITED DOMINION INDS LTD	PUT	
909919 10 2	UNITED FINL CORP MINN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910197 10 2	UNITED DOMINION REALTY TR INC	COM	
910303 30 4	UNITED FINL MTG CORP	COM NEW	
91032K 10 6	UNITED FINL HLDGS INC	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910571 10 8	UNITED GUARDIAN INC	COM	
91058F 30 4	UNITED HERITAGE CORP	COM NEW	
910671 10 6	UNITED INDL CORP	COM	
910741 10 7	UNITED INVS RLTY TR	COM	
910873 20 7	UNITED MICROELECTRONICS CORP	SPONSORED ADR	ADDED
910909 10 0	UNITED NATL BANCORP N J	COM	
911024 10 7	UNITED MOBILE HOMES INC	COM	
911163 10 3	UNITED NAT FOODS INC	COM	
911202 20 8	UNITED NEWS & MEDIA PLC	ADR	
911300 20 0	UNITED PAN-EUROPE COMMUNCTN NV	SPON ADR A SHS	
911301 10 9	UNITED PANAM FINANCIAL CP	COM	
911312 10 6 *	UNITED PARCEL SERVICE INC	CL B	
911312 90 6	UNITED PARCEL SERVICE INC	CALL	
911312 95 6	UNITED PARCEL SERVICE INC	PUT	
911315 20 8	UNITED PARK CITY MINES CO	COM NEW	
911363 10 9 *	UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911380 10 3	UNITED RETAIL GROUP INC	COM	
911459 10 5	UNITED SEC BANCSHARES INC	SHS	
91146A 10 1	UNITED SEC BANCORPORATION WASH	COM	
911498 10 3	UNITED SHIPPING & TECHNOLOGY	COM	
911684 AA 6	UNITED STATES CELLULAR CORP	LYDN ZERO	15
911684 10 8 *	UNITED STATES CELLULAR CORP	COM	
911684 90 8	UNITED STATES CELLULAR CORP	CALL	
911684 95 8	UNITED STATES CELLULAR CORP	PUT	
911805 10 9	U S ENERGY CORP WYO	COM	
91182F 30 3	UNITED STATES EXPL INC	COM NEW	
911905 10 7 *	US AIRWAYS GROUP INC	COM	
911905 90 7	US AIRWAYS GROUP INC	CALL	
911905 95 7	US AIRWAYS GROUP INC	PUT	
911922 10 2	UNITED STATES LIME & MINERALS	COM	
912080 10 8 *	U S INDS INC NEW	COM	
912080 90 8	U S INDS INC NEW	CALL	
912080 95 8	U S INDS INC NEW	PUT	
912330 30 5	U S PAWN INC	COM NEW	
913004 10 7 *	UNITED STATIONERS INC	COM	
913004 90 7	UNITED STATIONERS INC	CALL	
913004 95 7	UNITED STATIONERS INC	PUT	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
913066 10 6	UNITED TELEVISION INC	COM	
91307C 10 2 *	UNITED THERAPEUTICS CORP DEL	COM	
91307C 90 2	UNITED THERAPEUTICS CORP DEL	CALL	

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91307C 95 2	UNITED THERAPEUTICS CORP DEL	PUT	
91307P 10 3	UNITED TENN BANKSHARES INC	COM	
91311A 10 0	UNITED TR GROUP INC	COM	
91311Q 10 5	UNITED UTILS PLC	SPONSORED ADR	
913238 10 1	UNITED WIS SVCS INC NEW	COM	
91324P 10 2 *	UNITEDHEALTH GROUP INC	COM	
91324P 90 2	UNITEDHEALTH GROUP INC	CALL	
91324P 95 2	UNITEDHEALTH GROUP INC	PUT	
913247 10 2	UNITEDGLOBALCOM	PFD CV 1/20	
913247 20 1	UNITEDGLOBALCOM	PFD CV 1/20DSR	
913247 50 8 *	UNITEDGLOBALCOM	CL A	
913247 90 8	UNITEDGLOBALCOM	CALL	
913247 95 8	UNITEDGLOBALCOM	PUT	
913247 80 5	UNITEDGLOBALCOM	PFD D DEP1/20	DELETED
913259 10 7	UNITIL CORP	COM	
913275 10 3 *	UNITRIN INC	COM	
913275 90 3	UNITRIN INC	CALL	
913275 95 3	UNITRIN INC	PUT	
913290 10 2	UNITY BANCORP INC	COM	
913363 10 7 *	UNIVERSAL ACCESS INC	COM	
913363 90 7	UNIVERSAL ACCESS INC	CALL	
913363 95 7	UNIVERSAL ACCESS INC	PUT	
913377 10 7	UNIVERSAL AMERN FINL CORP	COM	
913378 10 5	UNIVERSAL AUTOMOTIVE INDS INC	COM	
913378 11 3	UNIVERSAL AUTOMOTIVE INDS INC	WT EXP 123100	
91338Q 10 4	UNIVERSAL BROADBAND NETWORKS	COM	DELETED
913431 10 2	UNIVERSAL COMPRESSION HLDGS	COM	
913456 10 9 *	UNIVERSAL CORP VA	COM	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
91347P 10 5	UNIVERSAL DISPLAY CORP	COM	
913483 10 3	UNIVERSAL ELECTRS INC	COM	
913538 10 4 *	UNIVERSAL FOODS CORP	COM	DELETED
913538 90 4	UNIVERSAL FOODS CORP	CALL	DELETED
913538 95 4	UNIVERSAL FOODS CORP	PUT	DELETED
913543 10 4	UNIVERSAL FST PRODS INC	COM	
91359E 10 5	UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	
913708 10 3	UNIVERSAL MFG CO	COM	
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
914090 10 5	UNIVERSITY BANCORP INC MICH	COM	
914900 10 5	UNO RESTAURANT CORP	COM	
914906 10 2 *	UNIVISION COMMUNICATIONS INC	CL A	
914906 90 2	UNIVISION COMMUNICATIONS INC	CALL	
914906 95 2	UNIVISION COMMUNICATIONS INC	PUT	
915282 20 6	UNIVIEW TECHNOLOGIES CORP	COM PAR \$0.10	
915289 10 2 *	UNOCAL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
915289 90 2	UNOCAL CORP	CALL	
915289 95 2	UNOCAL CORP	PUT	
91529B 10 6 *	UNOVA INC	COM	
91529B 90 6	UNOVA INC	CALL	
91529B 95 6	UNOVA INC	PUT	
91529Y 10 6 *	UNUMPROVIDENT CORP	COM	
91529Y 90 6	UNUMPROVIDENT CORP	CALL	
91529Y 95 6	UNUMPROVIDENT CORP	PUT	
915436 10 9	UPM KYMMENE CORP	SPONSORED ADR	
916706 10 4	UPROAR INC	COM	
916906 10 0 *	USFREIGHTWAYS CORP	COM	
916906 90 0	USFREIGHTWAYS CORP	CALL	
916906 95 0	USFREIGHTWAYS CORP	PUT	
91703M 10 0	URBAN COOL NETWORK INC	COM	
917047 10 2 *	URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
917060 10 5	URBAN SHOPPING CTRS INC	COM	DELETED
91727P 10 5	UROCOR INC	COM	
917273 10 4 *	UROLOGIX INC	COM	
917273 90 4	UROLOGIX INC	CALL	
917273 95 4	UROLOGIX INC	PUT	
917274 AA 0	UROMED CORP	SBNTCV 144A 6%03	DELETED
917274 AB 8	UROMED CORP	SBNTCV ACRD 6%03	DELETED
917274 AC 6	UROMED CORP	SUB NT CONV 6%03	DELETED
917274 30 0 *	UROMED CORP	COM NEW	DELETED
917274 90 0	UROMED CORP	CALL	DELETED
917274 95 0	UROMED CORP	PUT	DELETED
917286 10 6	URSTADT BIDDLE PPTYS INS	COM	
917286 20 5	URSTADT BIDDLE PPTYS INS	CL A	
917287 10 4	URSUS TELECOM CORP	COM	
917289 10 0	USABANCSHARES COM INC	COM	
917292 10 4	USBANCORP INC PA	COM	
917294 10 0	USDATA CORP	COM	
917311 AE 2	USINTERNETWORKING INC	SUB NT CV 144A04	
917311 AH 5	USINTERNETWORKING INC	SUB NT CV 7%04	
917311 80 5 *	USINTERNETWORKING INC	COM	
917311 90 5	USINTERNETWORKING INC	CALL	
917311 95 5	USINTERNETWORKING INC	PUT	
91732M 10 5	USURF AMERICA INC	COM	
917324 10 5	USLIFE INCOME FD INC	COM	
917488 10 8 *	UTAH MED PRODS INC	COM	
917488 90 8	UTAH MED PRODS INC	CALL	
917488 95 8	UTAH MED PRODS INC	PUT	
91759P 10 6	UTEK CORP	COM	ADDED
917916 10 8	VDI MULTIMEDIA	COM	
917920 10 0	VI TECHNOLOGIES INC	COM	
918005 AA 7	UTILICORP UTD INC	SBDB CV 6.625%11	
918005 10 9 *	UTILICORP UTD INC	COM	

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918005 90 9	UTILICORP UTD INC	CALL	
918005 95 9	UTILICORP UTD INC	PUT	
918019 10 0	UTILITIES HOLDRS TR	DEPOSITRY RCPT	
918031 10 5	UTILX CORP	COM	DELETED
918076 10 0 *	UTSTARCOM INC	COM	
918076 90 0	UTSTARCOM INC	CALL	
918076 95 0	UTSTARCOM INC	PUT	
91819B 10 5 *	VA LINUX SYSTEMS INC	COM	
91819B 90 5	VA LINUX SYSTEMS INC	CALL	
91819B 95 5	VA LINUX SYSTEMS INC	PUT	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91821B 10 1	VDC COMMUNICATIONS INC	COM	
91823H 10 6	VIB CORP	COM	
918278 10 2	V-ONE CORP	COM	
918281 10 6	VRB BANCORP	COM	DELETED
918284 10 0	VSE CORP	COM	
918322 10 8	VSI HLDGS INC	COM	
918333 10 5 *	VTEL CORP	COM	
918333 90 5	VTEL CORP	CALL	
918333 95 5	VTEL CORP	PUT	
918392 10 1	V3 SEMICONDUCTOR INC	COM	
918458 10 0 *	VYVO INC	COM	
918458 90 0	VYVO INC	CALL	
918458 95 0	VYVO INC	PUT	
918779 10 9	VAIL BANKS INC	COM	
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918866 10 4 *	VALASSIS COMMUNICATIONS INC	COM	
918866 90 4	VALASSIS COMMUNICATIONS INC	CALL	
918866 95 4	VALASSIS COMMUNICATIONS INC	PUT	
918905 AC 4	VALHI INC NEW	LYON ZERO CPN 07	
918905 10 0 *	VALHI INC NEW	COM	
918905 90 0	VALHI INC NEW	CALL	
918905 95 0	VALHI INC NEW	PUT	
918914 10 2 *	VALENCE TECHNOLOGY INC	COM	
918914 90 2	VALENCE TECHNOLOGY INC	CALL	
918914 95 2	VALENCE TECHNOLOGY INC	PUT	
91911L 10 0	VALENCIA BANK & TRUST	COM	
91913E 10 4	VALENTIS INC	COM	
91913Y 10 0 *	VALERO ENERGY CORP NEW	COM	
91913Y 90 0	VALERO ENERGY CORP NEW	CALL	
91913Y 95 0	VALERO ENERGY CORP NEW	PUT	
91915Q 10 5	VALICERT INC	COM	
919656 10 8	VALLEY FORGE SCIENTIFIC CORP	COM	
91972C 10 6	VALLEY MEDIA INC	COM	
919792 10 1	VALLEY NATIONAL GASES INC	COM	

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919794 10 7 *	VALLEY NATL BANCORP	COM	
919794 90 7	VALLEY NATL BANCORP	CALL	
919794 95 7	VALLEY NATL BANCORP	PUT	
920062 10 6	VALLEY RES INC	COM	DELETED
920253 10 1 *	VALMONT INDS INC	COM	
920253 90 1	VALMONT INDS INC	CALL	
920253 95 1	VALMONT INDS INC	PUT	
920355 10 4 *	VALSPAR CORP	COM	
920355 90 4	VALSPAR CORP	CALL	
920355 95 4	VALSPAR CORP	PUT	
920387 10 7	VALUE CITY DEPT STORES INC	COM	
920437 10 0	VALUE LINE INC	COM	
92046N 10 2	VALUECLICK INC	COM	
92047K 10 7 *	VALUEVISION INTL INC	CL A	
92047K 90 7	VALUEVISION INTL INC	CALL	
92047K 95 7	VALUEVISION INTL INC	PUT	
920909 10 8	VAN KAMPEN MUN INCOME TR	COM	
920910 10 6	VAN KAMPEN CALIF MUN TR	SH BEN INT	
920911 10 4	VAN KAMPEN HIGH INCOME TR	SH BEN INT	
920913 10 0	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	
920915 10 5	VAN KAMPEN INVT GRADE MUN TR	COM	
920919 10 7	VAN KAMPEN MUN TR	SH BEN INT	
920920 10 5	VAN KAMPEN CALIF QUALITY MUN	COM	
920921 10 3	VAN KAMPEN FLA QUALITY MUN TR	COM	
920922 10 1	VAN KAMPEN N Y QUALITY MUN TR	COM	
920923 10 9	VAN KAMPEN OHIO QUALITY MUN TR	COM	
920924 10 7	VAN KAMPEN PA QUALITY MUN TR	COM	
920928 10 8	VAN KAMPEN TR INSD MUNS	COM	
920929 10 6	VAN KAMPEN TR INVT GRADE MUNS	COM	
920930 10 4	VAN KAMPEN TR INVT GRADE CALIF	COM	
920931 10 2	VAN KAMPEN TR INVT GRADE N Y	COM	
920932 10 0	VAN KAMPEN TR INVT FLA MUNS	COM	
920933 10 8	VAN KAMPEN TR INVT GRADE N J	COM	
920934 10 6	VAN KAMPEN TR INVT GRADE PA	COM	
920935 10 3	VAN KAMPEN MUN OPPORTUNITY TR	COM	
920937 10 9	VAN KAMPEN ADVANTAGE PA MUN TR	SH BEN INT	
920943 10 7	VAN KAMPEN STRATEGIC SECTOR	COM	
920944 10 5	VAN KAMPEN MUN OPPORTUNITY II	COM	
920945 10 2	VAN KAMPEN FLA MUN OPPORTUNITY	COM	
920955 10 1	VAN KAMPEN BD FD	COM	
920957 10 7	VAN KAMPEN INCOME TR	SH BEN INT	
920961 10 9	VAN KAMPEN SENIOR INCOME TR	COM	
92112B 10 7	VAN KAMPEN CALIF VALUE MUN INC	COM	
92112K 10 7	VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	
92112M 10 3	VAN KAMPEN SELECT SECTOR MUN	COM	
92112Q 10 4	VAN KAMPEN N Y VALUE MUN INCOM	COM	
92112R 10 2	VAN KAMPEN MASS VALUE MUN INCM	COM SH BEN INT	
92112S 10 0	VAN KAMPEN N J VALUE MUN INCOM	COM SH BEN INT	
92112T 10 8	VAN KAMPEN PA VALUE MUN INCOME	COM	

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92112W 10 1	VAN KAMPEN OHIO VALUE MUN INCM	COM SH BEN INT	
921124 10 3	VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	
921132 10 6	VAN KAMPEN VALUE MUN INCOME TR	COM	
921930 10 3 *	VANS INC	COM	
921930 90 3	VANS INC	CALL	
921930 95 3	VANS INC	PUT	
92201B 20 8	VANGUARD AIRLS INC	COM NEW	
92208W 10 6	VANTAGEMED CORP	COM	
922122 10 6 *	VARCO INTL INC DEL	COM	
922122 90 6	VARCO INTL INC DEL	CALL	
922122 95 6	VARCO INTL INC DEL	PUT	
922152 10 3	VARI-LITE INTL INC	COM	
922196 10 0	VARIAGENICS INC	COM	
92220P 10 5 *	VARIAN MED SYS INC	COM	
92220P 90 5	VARIAN MED SYS INC	CALL	
92220P 95 5	VARIAN MED SYS INC	PUT	
922206 10 7 *	VARIAN INC	COM	
922206 90 7	VARIAN INC	CALL	
922206 95 7	VARIAN INC	PUT	
922207 10 5 *	VARIAN SEMICONDUCTOR EQUIPMNT	COM	
922207 90 5	VARIAN SEMICONDUCTOR EQUIPMNT	CALL	
922207 95 5	VARIAN SEMICONDUCTOR EQUIPMNT	PUT	
922242 10 2	VARIFLEX INC	COM	
922281 10 0	VARSITY GROUP INC	COM	
92230Y 10 4	VASCO DATA SEC INTL INC	COM	
92231M 10 9	VASCULAR SOLUTIONS INC	COM	
92232F 10 3	VASOGEN INC	COM	
922321 10 4	VASOMEDICAL INC	COM	
922380 10 0 *	VASTAR RES INC	COM	DELETED
922380 90 0	VASTAR RES INC	CALL	DELETED
922380 95 0	VASTAR RES INC	PUT	DELETED
92239N 10 9	VASTERA INC	COM	ADDED
922390 20 8	VAXGEN INC	COM NEW	
92240C 10 0	VCAMPUS CORP	COM	
92240G 10 1	VECTREN CORP	COM	
92240M 10 8 *	VECTOR GROUP LTD	COM	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
922417 10 0 *	VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
922571 10 4	VELCRO INDS N V	COM	
92276F 10 0	VENTAS INC	COM	
92276H 10 6 *	VENTANA MED SYS INC	COM	
92276H 90 6	VENTANA MED SYS INC	CALL	
92276H 95 6	VENTANA MED SYS INC	PUT	
922793 10 4	VENTIV HEALTH INC	COM	
922815 AA 3	VENTRO CORP	SUB NT CONV 6%07	
922815 10 5 *	VENTRO CORP	COM	

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922815 90 5	VENTRO CORP	CALL	
922815 95 5	VENTRO CORP	PUT	
922944 10 3 *	VENATOR GROUP INC	COM	
922944 90 3	VENATOR GROUP INC	CALL	
922944 95 3	VENATOR GROUP INC	PUT	
92326Q 10 6	VENTURE CATALYST INC UTAH	COM	
923304 10 9	VENTURIAN CORP	COM	
923333 10 8	VENUS EXPL INC	COM	
923351 10 0	VERAMARK TECHNOLOGIES INC	COM	
92343C 10 6 *	VERITY INC	COM	
92343C 90 6	VERITY INC	CALL	
92343C 95 6	VERITY INC	PUT	
92343E 10 2 *	VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343P 10 7 *	VERITAS DGC INC	COM	
92343P 90 7	VERITAS DGC INC	CALL	
92343P 95 7	VERITAS DGC INC	PUT	
92343V 10 4 *	VERIZON COMMUNICATIONS	COM	
92343V 90 4	VERIZON COMMUNICATIONS	CALL	
92343V 95 4	VERIZON COMMUNICATIONS	PUT	
923432 10 8 *	VERILINK CORP	COM	
923432 90 8	VERILINK CORP	CALL	
923432 95 8	VERILINK CORP	PUT	
923436 AA 7	VERITAS SOFTWARE CO	SUB NT CV 144A04	
923436 AB 5	VERITAS SOFTWARE CO	SB NT CV 5.25%04	
923436 10 9 *	VERITAS SOFTWARE CO	COM	
923436 90 9	VERITAS SOFTWARE CO	CALL	
923436 95 9	VERITAS SOFTWARE CO	PUT	
924234 10 7	VERMONT PURE HLDGS LTD	CL A	DELETED
924237 10 0	VERMONT PURE HLDGS LTD NEW	COM	ADDED
92427X 10 9	VERMONT TEDDY BEAR INC	COM	
924904 10 5	VESTCOM INTL INC	COM	
924907 10 8 *	VERTEL CORP	COM	
924907 90 8	VERTEL CORP	CALL	
924907 95 8	VERTEL CORP	PUT	
925284 10 1 *	VERSANT CORP	COM	
925284 90 1	VERSANT CORP	CALL	
925284 95 1	VERSANT CORP	PUT	
925297 10 3	VERSAR INC	COM	
925298 10 1 *	VERSATA INC	COM	
925298 90 1	VERSATA INC	CALL	
925298 95 1	VERSATA INC	PUT	
925301 10 3	VERSATEL TELECOM INTL N V	SPONSORED ADR	
925314 10 6	VERSIOR INC	COM	
925317 10 9	VERSD TECHNOLOGIES INC	COM	ADDED
92532F AA 8	VERTEX PHARMACEUTICALS INC	SUB NT CV 144A07	DELETED
92532F AB 6	VERTEX PHARMACEUTICALS INC	SUB NT CV 5%07	DELETED
92532F AC 4	VERTEX PHARMACEUTICALS INC	SB NT CV 144A 07	ADDED

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92532F 10 0 *	VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	
92532L AA 5	VERTICALNET INC	SB DB CV 144A 04	
92532L AC 1	VERTICALNET INC	SB DB CV 5.25%04	
92532L 10 7 *	VERTICALNET INC	COM	
92532L 90 7	VERTICALNET INC	CALL	
92532L 95 7	VERTICALNET INC	PUT	
925322 10 9	VERTEX INTERACTIVE INC	COM	
925391 10 4 *	VESTA INS GROUP INC	COM	
925391 90 4	VESTA INS GROUP INC	CALL	
925391 95 4	VESTA INS GROUP INC	PUT	
925464 10 9	VESTAUR SECS INC	COM	
925489 10 6	VESTIN GROUP INC	COM	
925514 AB 7	VETERINARY CTRS AMER INC	SB DB CV 5.25%06	DELETED
925514 10 1 *	VETERINARY CTRS AMER INC	COM	DELETED
925514 90 1	VETERINARY CTRS AMER INC	CALL	DELETED
925514 95 1	VETERINARY CTRS AMER INC	PUT	DELETED
92552Q 10 1	VIALINK CO	COM	
92552R 10 9 *	VIAD CORP	COM	
92552R 90 9	VIAD CORP	CALL	
92552R 95 9	VIAD CORP	PUT	
92552V 10 0	VIASAT INC	COM	
92552X 10 6	VIALOG CORP	COM	
925524 10 0 *	VIACOM INC	CL A	
925524 90 0	VIACOM INC	CALL	
925524 95 0	VIACOM INC	PUT	
925524 30 8 *	VIACOM INC	CL B	
925524 90 8	VIACOM INC	CALL	
925524 95 8	VIACOM INC	PUT	
925529 20 8 *	VIATEL INC	COM	
925529 90 8	VIATEL INC	CALL	
925529 95 8	VIATEL INC	PUT	
92553H 10 0 *	VIASYSTEMS GROUP INC	COM	
92553H 90 0	VIASYSTEMS GROUP INC	CALL	
92553H 95 0	VIASYSTEMS GROUP INC	PUT	
92553N 10 7 *	VIANT CORP	COM	
92553N 90 7	VIANT CORP	CALL	
92553N 95 7	VIANT CORP	PUT	
92553R 10 8	VIADOR INC	COM	
92553W 10 7	VIASOURCE COMMUNICATIONS INC	COM	
925602 10 4 *	VICAL INC	COM	
925602 90 4	VICAL INC	CALL	
925602 95 4	VICAL INC	PUT	
925653 10 7	VICINITY CORP	COM	
925808 10 7	VICOM INC	COM	ADDED
925808 11 5	VICOM INC	WT EXP 041102	ADDED
925811 10 1	VICON INDS INC	COM	
925815 10 2 *	VICOR CORP	COM	

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925815 90 2	VICOR CORP	CALL	
925815 95 2	VICOR CORP	PUT	
925817 10 8	VICORP RESTAURANTS INC	COM	
925912 10 7	VIA NET WRKS INC	COM	
926530 10 6 *	VIDAMED INC	COM	
926530 90 6	VIDAMED INC	CALL	
926530 95 6	VIDAMED INC	PUT	
926555 10 3	VIDEO DISPLAY CORP	COM	
92656N 10 3	VIDEO NETWORK COMMUNICATIONS	COM	
92656N 11 1	VIDEO NETWORK COMMUNICATIONS	WT EXP 061504	
92656U 10 7	VIDEO SVCS CORP	COM	
92657Q 10 5	VIDEONICS INC	COM	
92659G 40 2	VIDESH SANCHAR NIGAM LTD	SPONSORED ADR	DELETED
92659G 60 0	VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	ADDED
926713 10 8	VIEWCAST COM INC	COM	
926713 11 6	VIEWCAST COM INC	WT EXP 020302	
92672P 10 8 *	VIEWPOINT CORP	COM	ADDED
92672P 90 8	VIEWPOINT CORP	CALL	ADDED
92672P 95 8	VIEWPOINT CORP	PUT	ADDED
926734 10 4 *	VIGNETTE CORP	COM	
926734 90 4	VIGNETTE CORP	CALL	
926734 95 4	VIGNETTE CORP	PUT	
92675K 10 6	VIISAGE TECHNOLOGY INC	COM	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
927185 AA 6	VIMPELCOM B V	SR NT CV 5.5%05	
92719D 10 0	VINA TECHNOLOGIES INC	COM	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
927460 10 5 *	VINTAGE PETE INC	COM	
927460 90 5	VINTAGE PETE INC	CALL	
927460 95 5	VINTAGE PETE INC	PUT	
927624 10 6 *	VION PHARMACEUTICALS INC	COM	
927624 90 6	VION PHARMACEUTICALS INC	CALL	
927624 95 6	VION PHARMACEUTICALS INC	PUT	
92763Q 10 6	VIRAGE INC	COM	
92763R 10 4	VIRAGE LOGIC CORP	COM	
927638 10 6	VIRAGEN INC	COM	
927646 10 9 *	VIRATA CORP	COM	
927646 90 9	VIRATA CORP	CALL	
927646 95 9	VIRATA CORP	PUT	
927649 10 3	VIRBAC CORP	COM	
92765K 10 7	VIRGIN EXPRESS HLDGS PLC	SPONSORED ADR	
927651 10 9	VIRCO MFG CO	COM	
927758 10 2	VIRGINIA CAP BANCSHARES INC	COM	
92778N 10 6	VIRGINIA COMMONWEALTH FINL CP	COM	
92778Q 10 9	VIRGINIA COMM BANCORP INC	COM	
927814 10 3	VIRGINIA GAS CO	COM	
927912 10 5	VISION-SCIENCES INC DEL	COM	
927917 10 4	VITALCOM INC	COM	
927926 10 5	VISTA GOLD CORP	COM	

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92823R 20 1	VIROLOGIC INC	COM	
928241 AA 6	VIROPHARMA INC	SB NT CV 144A 07	
928241 AC 2	VIROPHARMA INC	SB NT CV 6%07	
928241 10 8 *	VIROPHARMA INC	COM	
928241 90 8	VIROPHARMA INC	CALL	
928241 95 8	VIROPHARMA INC	PUT	
92825A 10 7	VIRTUALFUND COM INC	COM	
92825D 10 1	VIRTUAL CMNTYS INC	COM	
92825D 11 9	VIRTUAL CMNTYS INC	WT A EX 021002	
92825D 12 7	VIRTUAL CMNTYS INC	WT B EX 021002	
92825D 20 0	VIRTUAL CMNTYS INC	UNIT EX 021002	
92829S 10 4	VISIBLE GENETICS INC	COM	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92830R 10 3	VISTA BANCORP INC	COM	
928365 20 4	VISTA INFORMATION SOLUTIONS	COM NEW	
928369 10 7	VISTA MED TECHNOLOGIES INC	COM	
92839U 10 7 *	VISTEON CORP	COM	
92839U 90 7	VISTEON CORP	CALL	
92839U 95 7	VISTEON CORP	PUT	
928428 11 9	VISUAL DATA CORP	WT EXP 073002	
928428 20 0 *	VISUAL DATA CORP	COM NEW	
928428 90 0	VISUAL DATA CORP	CALL	
928428 95 0	VISUAL DATA CORP	PUT	
92844S 10 5 *	VISX INC DEL	COM	
92844S 90 5	VISX INC DEL	CALL	
92844S 95 5	VISX INC DEL	PUT	
928444 10 8 *	VISUAL NETWORKS INC	COM	
928444 90 8	VISUAL NETWORKS INC	CALL	
928444 95 8	VISUAL NETWORKS INC	PUT	
928450 10 5	VITA FOOD PRODS INC NEV	COM	
928450 11 3	VITA FOOD PRODS INC NEV	WT EXP 011602	
92846N 10 4	VITAL IMAGES INC	COM	ADDED
928469 10 5	VITAL SIGNS INC	COM	
92848M 10 4	VITAMINSHOPPE COM INC	CL A	
928489 10 3	VITECH AMER INC	COM	
92849Q 10 4 *	VITRIA TECHNOLOGY	COM	
92849Q 90 4	VITRIA TECHNOLOGY	CALL	
92849Q 95 4	VITRIA TECHNOLOGY	PUT	
928497 AA 4	VITESSE SEMICONDUCTOR CORP	SB DB CV 144A 05	
928497 AB 2	VITESSE SEMICONDUCTOR CORP	SB DEB CV 4%05	ADDED
928497 10 6 *	VITESSE SEMICONDUCTOR CORP	COM	
928497 90 6	VITESSE SEMICONDUCTOR CORP	CALL	
928497 95 6	VITESSE SEMICONDUCTOR CORP	PUT	
92850E 10 7	VITRAN INC	COM	
928502 30 1	VITRO SOCIEDAD ANONIMA	SPONSORED ADR	
92851S 10 5	VIVENDI	SPONSORED ADR	DELETED
92851S 20 4	VIVENDI UNIVERSAL	SPON ADR NEW	ADDED

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92855E 10 2	VIZACOM INC	COM	
928551 10 0 *	VIVUS INC	COM	
928551 90 0	VIVUS INC	CALL	
928551 95 0	VIVUS INC	PUT	
928552 10 8 *	VIXEL CORP DEL	COM	
928552 90 8	VIXEL CORP DEL	CALL	
928552 95 8	VIXEL CORP DEL	PUT	
928559 10 3 *	VLASIC FOODS INTL INC	COM	
928559 90 3	VLASIC FOODS INTL INC	CALL	
928559 95 3	VLASIC FOODS INTL INC	PUT	
92857V 10 2	VODAVI TECHNOLOGY INC	COM	
92857W 10 0	VODAFONE GROUP PLC NEW	SPONSORED ADR	
928613 10 8	VOICENET INC	COM	
928615 10 3 *	VOICESTREAM WIRELESS CORP	COM	
928615 90 3	VOICESTREAM WIRELESS CORP	CALL	
928615 95 3	VOICESTREAM WIRELESS CORP	PUT	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928856 40 0	VOLVO AKTIEBOLAGET	ADR B	
928922 10 3	VOYAGEUR MINN MUN INCOME FD	COM	
928923 10 1	VOYAGEUR MINN MUN INCOME FD II	COM	
928924 10 9	VOYAGEUR ARIZ MUN INCOME FD	COM	
928926 10 4	VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	
928947 10 0	WMC LTD	SPONSORED ADR	
928949 10 6	WHG BANCSHARES CORP	COM	
928961 10 1	VYSIS INC	COM	
92904N 10 3	VORNADO OPERATING CO	COM	
929042 10 9	VORNADO RLTY TR	SH BEN INT	
929042 20 8	VORNADO RLTY TR	PFD CONV SER A	
92906L 10 5	VOXWARE INC	COM	
92906P 10 6	VOTORANTIM CELULOSE E PAPEL SA	SPONSORED ADR	ADDED
92906W 10 1 *	VOYAGER NET INC	COM	DELETED
92906W 90 1	VOYAGER NET INC	CALL	DELETED
92906W 95 1	VOYAGER NET INC	PUT	DELETED
92907B 10 6	VOYAGEUR COLO INSD MUN INCOME	COM	
92907E 10 0	VOYAGEUR MINN MUN INCOME III	COM	
92908B 10 5	VSOURCE INC	COM	ADDED
929136 10 9	VULCAN INTL CORP	COM	
929160 10 9 *	VULCAN MATLS CO	COM	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
92923B 10 6	WFS FINL INC	COM	
929236 10 7	WD-40 CO	COM	
92924F 10 6	WGL HLDGS INC	COM	ADDED
92924P 20 3	WCM CAP INC	COM NEW	
929248 10 2 *	WHX CORP	COM	
929248 90 2	WHX CORP	CALL	
929248 95 2	WHX CORP	PUT	
929248 20 1	WHX CORP	PFD CV SER A	
929248 30 0	WHX CORP	PFD CV SER B	

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92925E 10 8	W-H ENERGY SVCS INC	COM	ADDED
929251 10 6	W HLDG CO INC	COM	
929284 10 7	WJ COMMUNICATIONS INC	COM	
929286 10 2	WLR FOODS INC	COM	
92929Q AF 4	WMX TECHNOLOGIES INC	SUB NTS CV 2%05	
929297 10 9 *	WMS INDS INC	COM	
929297 90 9	WMS INDS INC	CALL	
929297 95 9	WMS INDS INC	PUT	
92930Y 10 7	W P CAREY & CO LLC	COM	
929309 30 0	WPP GROUP PLC	SPON ADR NEW	
92931B 10 6	WPS RESOURCES CORP	COM	
929317 10 5	WRP CORP	COM	
92932Q 10 2	WSI INDS INC	COM	
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
929358 10 9	WVS FINL CORP	COM	
929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929740 10 8	WABTEC CORP	COM	
929771 10 3 *	WACHOVIA CORP	COM	
929771 90 3	WACHOVIA CORP	CALL	
929771 95 3	WACHOVIA CORP	PUT	
929794 10 5	WACKENHUT CORP	COM SER A	
929794 30 3	WACKENHUT CORP	COM SER B	
929798 10 6 *	WACKENHUT CORRECTIONS CORP	COM	
929798 90 6	WACKENHUT CORRECTIONS CORP	CALL	
929798 95 6	WACKENHUT CORRECTIONS CORP	PUT	
930004 20 5	WACOAL CORP	ADR	
930059 10 0 *	WADDELL & REED FINL INC	CL A	
930059 90 0	WADDELL & REED FINL INC	CALL	
930059 95 0	WADDELL & REED FINL INC	PUT	
930059 20 9 *	WADDELL & REED FINL INC	CL B	
930059 90 9	WADDELL & REED FINL INC	CALL	
930059 95 9	WADDELL & REED FINL INC	PUT	
930705 10 8	WAINWRIGHT BK&TR CO BOSTON MA	COM	
931142 10 3 *	WAL MART STORES INC	COM	
931142 90 3	WAL MART STORES INC	CALL	
931142 95 3	WAL MART STORES INC	PUT	
931422 10 9 *	WALGREEN CO	COM	
931422 90 9	WALGREEN CO	CALL	
931422 95 9	WALGREEN CO	PUT	
931664 10 6 *	WALKER INTERACTIVE SYS INC	COM	
931664 90 6	WALKER INTERACTIVE SYS INC	CALL	
931664 95 6	WALKER INTERACTIVE SYS INC	PUT	
931904 10 6	WALL STREET DELI INC	COM	
932270 10 1 *	WALLACE COMPUTER SERVICES INC	COM	
932270 90 1	WALLACE COMPUTER SERVICES INC	CALL	

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932270 95 1	WALLACE COMPUTER SERVICES INC	PUT	
93317Q 10 5 *	WALTER INDS INC	COM	
93317Q 90 5	WALTER INDS INC	CALL	
93317Q 95 5	WALTER INDS INC	PUT	
934390 10 5 *	WARNACO GROUP INC	CL A	
934390 90 5	WARNACO GROUP INC	CALL	
934390 95 5	WARNACO GROUP INC	PUT	
934435 20 7	WARNER CHILCOTT PLC	SPONSORED ADR	DELETED
934710 10 4	WARREN BANCORP INC	COM	
936559 10 3	WARWICK CMNTY BANCORP INC	COM	
936750 10 8	WARWICK VALLEY TEL CO	COM	
937303 10 5	WASHINGTON BKG CO OAK HBR WASH	COM	
938824 10 9 *	WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
938837 10 1 *	WASHINGTON GAS LT CO	COM	DELETED
938837 90 1	WASHINGTON GAS LT CO	CALL	DELETED
938837 95 1	WASHINGTON GAS LT CO	PUT	DELETED
938862 10 9	WASHINGTON GROUP INTL INC	COM	ADDED
938862 11 7	WASHINGTON GROUP INTL INC	WT EXP 031103	ADDED
938864 10 5	WASHINGTON HOMES INC NEW	COM	
939322 10 3 *	WASHINGTON MUT INC	COM	
939322 90 3	WASHINGTON MUT INC	CALL	
939322 95 3	WASHINGTON MUT INC	PUT	
939640 10 8	WASHINGTON POST CO	CL B	
939653 10 1	WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939696 10 0	WASHINGTON SVGBK FSB WALDRF MD	COM	
940610 10 8	WASHINGTON TR BANCORP	COM	
941053 10 0	WASTE CONNECTIONS INC	COM	
941058 10 9	WASTE INDUSTRIES INC	COM	
94106L AA 7	WASTE MGMT INC DEL	SUB NT CONV 4%02	
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
94106P 20 9	WASTE SYS INTL INC	COM NEW	
941105 10 8 *	WATCHGUARD TECHNOLOGIES INC	COM	
941105 90 8	WATCHGUARD TECHNOLOGIES INC	CALL	
941105 95 8	WATCHGUARD TECHNOLOGIES INC	PUT	
94113U 10 0	WATER PIK TECHNOLOGIES INC	COM	
941513 30 1	WATERFORD WEDGWOD PUB LTD CO	ADR REPSTG UT	
94155N 10 5	WATERLINK INC	COM	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
941850 10 9	WATERS INSTRS INC	COM	
941872 10 3	WATERSIDE CAP CORP	COM	
942622 10 1 *	WATSCO INC	CL B	
942622 90 1	WATSCO INC	CALL	
942622 95 1	WATSCO INC	PUT	

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942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942683 10 3 *	WATSON PHARMACEUTICALS INC	COM	
942683 90 3	WATSON PHARMACEUTICALS INC	CALL	
942683 95 3	WATSON PHARMACEUTICALS INC	PUT	
942712 10 0	WATSON WYATT & CO HLDGS	CL A	ADDED
942749 10 2 *	WATTS INDS INC	CL A	
942749 90 2	WATTS INDS INC	CALL	
942749 95 2	WATTS INDS INC	PUT	
943315 10 1 *	WAUSAU-MOSINEE PAPER CORP	COM	
943315 90 1	WAUSAU-MOSINEE PAPER CORP	CALL	
943315 95 1	WAUSAU-MOSINEE PAPER CORP	PUT	
943526 10 3 *	WAVE SYSTEMS CORP	CL A	
943526 90 3	WAVE SYSTEMS CORP	CALL	
943526 95 3	WAVE SYSTEMS CORP	PUT	
943531 10 3	WAVECOM S A	SPONSORED ADR	
943570 10 1	WAVERIDER COMMUNICATIONS INC	COM	
944027 10 1 *	WAVO CORP	COM	DELETED
944027 90 1	WAVO CORP	CALL	DELETED
944027 95 1	WAVO CORP	PUT	DELETED
944293 10 9	WAYNE BANCORP INC OHIO	COM	
946250 10 7	WAYNE SVGS BANCSHARES INC	COM	
946756 10 3	WAYPOINT FINL CORP	COM	ADDED
947074 AA 8	WEATHERFORD INTL INC	SD CV ZRO 144A20	
947074 AB 6	WEATHERFORD INTL INC	SR DB CV ZERO 20	ADDED
947074 10 0 *	WEATHERFORD INTL INC	COM	
947074 90 0	WEATHERFORD INTL INC	CALL	
947074 95 0	WEATHERFORD INTL INC	PUT	
947336 10 3	WEB STREET INC	COM	
947423 10 9 *	WEBB DEL CORP	COM	
947423 90 9	WEBB DEL CORP	CALL	
947423 95 9	WEBB DEL CORP	PUT	
94748P 10 4	WEBB INTERACTIVE SVCS INC	COM	
947621 10 8	WEBCO INDS INC	COM	
94767L 10 9	WEBEX INC	COM	
94767P 10 0	WEBFINANCIAL CORP	COM	
94767P 11 8	WEBFINANCIAL CORP	WT EXP 042802	
94768C 10 8 *	WEBMETHODS INC	COM	
94768C 90 8	WEBMETHODS INC	CALL	
94768C 95 8	WEBMETHODS INC	PUT	
94768W 10 4	WEBHIRE INC	COM	
947684 10 6	WEBSense INC	COM	
94769A 10 1 *	WEBLINK WIRELESS INC	CL A	
94769A 90 1	WEBLINK WIRELESS INC	CALL	
94769A 95 1	WEBLINK WIRELESS INC	PUT	
94769M 10 5 *	WEBMD CORP	COM	
94769M 90 5	WEBMD CORP	CALL	
94769M 95 5	WEBMD CORP	PUT	

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947692 10 9	WEBSTER CITY FED BANCORP IOWA	COM	
947890 10 9 *	WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	
947890 95 9	WEBSTER FINL CORP CONN	PUT	
94844D 10 4 *	WEBTRENDS CORP	COM	
94844D 90 4	WEBTRENDS CORP	CALL	
94844D 95 4	WEBTRENDS CORP	PUT	
94845V 10 3 *	WEBVAN GROUP INC	COM	
94845V 90 3	WEBVAN GROUP INC	CALL	
94845V 95 3	WEBVAN GROUP INC	PUT	
948585 10 4	WEGENER CORP	COM	
948603 10 5	WEIDER NUTRITION INTL INC	CL A	
948741 10 3	WEINGARTEN RLTY INVS	SH BEN INT	
948774 10 4 *	WEIRTON STL CORP	COM	
948774 90 4	WEIRTON STL CORP	CALL	
948774 95 4	WEIRTON STL CORP	PUT	
948849 10 4	WEIS MKTS INC	COM	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949702 10 4 *	WELLMAN INC	COM	
949702 90 4	WELLMAN INC	CALL	
949702 95 4	WELLMAN INC	PUT	
94973H AA 6	WELLPOINT HEALTH NETWORK NEW	SB DB CV ZRO 19	
94973H 10 8 *	WELLPOINT HEALTH NETWORK NEW	COM	
94973H 90 8	WELLPOINT HEALTH NETWORK NEW	CALL	
94973H 95 8	WELLPOINT HEALTH NETWORK NEW	PUT	
949746 10 1 *	WELLS FARGO & CO NEW	COM	
949746 90 1	WELLS FARGO & CO NEW	CALL	
949746 95 1	WELLS FARGO & CO NEW	PUT	
949759 10 4	WELLS FINL CORP	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950240 20 0	WELLSFORD REAL PPTYS INC	COM NEW	
950588 20 2	WENDYS FING I	TECONS SER A	
950590 10 9 *	WENDYS INTL INC	COM	
950590 90 9	WENDYS INTL INC	CALL	
950590 95 9	WENDYS INTL INC	PUT	
950755 10 8 *	WERNER ENTERPRISES INC	COM	
950755 90 8	WERNER ENTERPRISES INC	CALL	
950755 95 8	WERNER ENTERPRISES INC	PUT	
950810 10 1	WESBANCO INC	COM	
950813 10 5	WESCAST INDS INC	CL A SUB VTG	
950817 10 6	WESCO FINL CORP	COM	
95082P 10 5	WESCO INTL INC	COM	
951018 10 0 *	WESLEY JESSEN VISIONCARE INC	COM	DELETED
951018 90 0	WESLEY JESSEN VISIONCARE INC	CALL	DELETED
951018 95 0	WESLEY JESSEN VISIONCARE INC	PUT	DELETED
952145 10 0	WEST COAST BANCORP ORE NEW	COM	
952698 10 8	WEST ESSEX BANCORP	COM	
954235 10 7 *	WEST MARINE INC	COM	
954235 90 7	WEST MARINE INC	CALL	

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954235 95 7	WEST MARINE INC	PUT	
955306 10 5	WEST PHARMACEUTICAL SVSC INC	COM	
956188 10 6 *	WEST TELESERVICES CORP	COM	
956188 90 6	WEST TELESERVICES CORP	CALL	
956188 95 6	WEST TELESERVICES CORP	PUT	
956909 10 5	WESTAIM CORP	COM	
957070 10 5	WESTAFF INC	COM	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957116 10 6	WESTBANK CORP	COM	
95750P 10 6	WESTCOAST HOSPITALITY CORP	COM	
95751D 10 2	WESTCOAST ENERGY INC	COM	
957541 10 5 *	WESTELL TECHNOLOGIES INC	CL A	
957541 90 5	WESTELL TECHNOLOGIES INC	CALL	
957541 95 5	WESTELL TECHNOLOGIES INC	PUT	
957547 10 2	WESTERBEKE CORP	COM	
957550 10 6	WESTERFED FINL CORP	COM	
957907 10 8	WESTCORP INC	COM	
958102 AF 2	WESTERN DIGITAL CORP	SD CV ZERO144A18	
958102 AH 8	WESTERN DIGITAL CORP	SB DB CV ZERO 18	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958259 10 3 *	WESTERN GAS RES INC	COM	
958259 90 3	WESTERN GAS RES INC	CALL	
958259 95 3	WESTERN GAS RES INC	PUT	
958259 30 1	WESTERN GAS RES INC	PFD CONV \$2.625	
95874P 10 7	WESTERN MULTIPLEX CORP	CL A	
959024 10 0	WESTERN OHIO FINL CORP	COM	
959221 10 2	WESTERN PWR & EQUIP CORP	COM	
959261 10 8	WESTERN PPTYS TR	SH BEN INT	DELETED
959425 10 9 *	WESTERN RES INC	COM	
959425 90 9	WESTERN RES INC	CALL	
959425 95 9	WESTERN RES INC	PUT	
959522 10 3	WESTERN SIERRA BANCORP	COM	
95960H 10 0	WESTERN STAR TRUCKS HLDGS LTD	COM	DELETED
95988E 20 4 *	WESTERN WIRELESS CORP	CL A	
95988E 90 4	WESTERN WIRELESS CORP	CALL	
95988E 95 4	WESTERN WIRELESS CORP	PUT	
959910 10 0	WESTFIELD AMER INC	COM	
960631 10 9	WESTMINSTER CAP INC	COM	
960878 10 6	WESTMORELAND COAL CO	COM	
960878 30 4	WESTMORELAND COAL CO	PFD DP A CV1/4	
961137 AA 4	WESTON ROY F INC	SUB DEB CNV 7%02	
961137 10 6	WESTON ROY F INC	CL A	
961214 30 1	WESTPAC BKG CORP	SPONSORED ADR	
961238 10 2 *	WESTPOINT STEVENS INC	COM	
961238 90 2	WESTPOINT STEVENS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
961238 95 2	WESTPOINT STEVENS INC	PUT	
961415 10 6	WESTPORT RES CORP	COM	ADDED
961548 10 4 *	WESTVACO CORP	COM	
961548 90 4	WESTVACO CORP	CALL	
961548 95 4	WESTVACO CORP	PUT	
961815 10 7 *	WESTWOOD ONE INC	COM	
961815 90 7	WESTWOOD ONE INC	CALL	
961815 95 7	WESTWOOD ONE INC	PUT	
961840 10 5 *	WET SEAL INC	CL A	
961840 90 5	WET SEAL INC	CALL	
961840 95 5	WET SEAL INC	PUT	
962149 10 0	WEYCO GROUP INC	COM	
962166 10 4 *	WEYERHAEUSER CO	COM	
962166 90 4	WEYERHAEUSER CO	CALL	
962166 95 4	WEYERHAEUSER CO	PUT	
96328M 10 4	WHEREVER NET HLDG CORP	ADR	
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
963801 10 5	WHITE ELECTR DESIGNS CORP	COM	
965063 10 0	WHITEHALL JEWELLERS INC	COM	
96647R 10 7 *	WHITMAN CORP NEW	COM	
96647R 90 7	WHITMAN CORP NEW	CALL	
96647R 95 7	WHITMAN CORP NEW	PUT	
966524 10 0	WHITMAN ED GROUP INC	COM	
966612 10 3	WHITNEY HLDG CORP	COM	
966837 AA 4	WHOLE FOODS MKT INC	SD CV ZRO 144A18	
966837 AB 2	WHOLE FOODS MKT INC	SD CV ZRO ACRD18	
966837 AC 0	WHOLE FOODS MKT INC	SB DB CV ZRO 18	
966837 10 6 *	WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967446 10 5	WICKES INC	COM	
967575 20 0	WIDECOM GROUP INC	COM NEW	
967590 10 0	WIDEPOINT CORP	COM	
96808B 10 7 *	WILD OATS MARKETS INC	COM	
96808B 90 7	WILD OATS MARKETS INC	CALL	
96808B 95 7	WILD OATS MARKETS INC	PUT	
968223 20 6	WILEY JOHN & SONS INC	CL A	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969133 10 7 *	WILLAMETTE INDS INC	COM	
969133 90 7	WILLAMETTE INDS INC	CALL	
969133 95 7	WILLAMETTE INDS INC	PUT	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
969199 10 8 *	WILLBROS GROUP INC	COM	
969199 90 8	WILLBROS GROUP INC	CALL	
969199 95 8	WILLBROS GROUP INC	PUT	
969450 10 5	WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	
969455 10 4 *	WILLIAMS COMMUNICATIONS GROUP	CL A	

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969455 90 4	WILLIAMS COMMUNICATIONS GROUP	CALL	
969455 95 4	WILLIAMS COMMUNICATIONS GROUP	PUT	
969457 10 0 *	WILLIAMS COS INC DEL	COM	
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969465 10 3	WILLIAMS CTLS INC	COM	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
969493 20 4	WILLIAMS INDS INC	COM	
969904 10 1 *	WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FINANCE CORP	COM	
97111E 10 1	WILLOW GROVE BANCORP INC	COM	
971807 10 2 *	WILMINGTON TRUST CORP	COM	
971807 90 2	WILMINGTON TRUST CORP	CALL	
971807 95 2	WILMINGTON TRUST CORP	PUT	
971889 10 0	WILSHIRE OIL CO TEX	COM	
971892 10 4	WILSHIRE REAL ESTATE INVT	COM	
97200A 10 1	WILSHIRE ST BK CALIF	COM	
972232 10 2	WILSON GREATBATCH TECHNOLOGIES	COM	ADDED
972463 10 3	WILSONS THE LEATHER EXPERTS	COM	
973149 AA 5	WIND RIVER SYSTEMS INC	SB NT CV 144A 02	
973149 AB 3	WIND RIVER SYSTEMS INC	SB NT CV ACRD 02	
973149 AC 1	WIND RIVER SYSTEMS INC	SUB NT CONV 5%02	
973149 10 7 *	WIND RIVER SYSTEMS INC	COM	
973149 90 7	WIND RIVER SYSTEMS INC	CALL	
973149 95 7	WIND RIVER SYSTEMS INC	PUT	
973859 10 1	WINFIELD CAP CORP	COM	
974168 10 6 *	WINK COMMUNICATIONS	COM	
974168 90 6	WINK COMMUNICATIONS	CALL	
974168 95 6	WINK COMMUNICATIONS	PUT	
974241 10 1	WINLAND ELECTRS INC	COM	
974259 10 3	WINMILL & CO INC	CL A	
974280 10 9 *	WINN DIXIE STORES INC	COM	
974280 90 9	WINN DIXIE STORES INC	CALL	
974280 95 9	WINN DIXIE STORES INC	PUT	
974637 10 0 *	WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
975515 10 7 *	WINSTAR COMMUNICATIONS INC	COM	
975515 90 7	WINSTAR COMMUNICATIONS INC	CALL	
975515 95 7	WINSTAR COMMUNICATIONS INC	PUT	
97563A 10 2	WINSTON HOTELS INC	COM	
976446 10 4	WINTON FINL CORP	COM	
97650W 10 8	WINTRUST FINANCIAL CORP	COM	
97651M 10 9	WIPRO LTD	SPON ADR 1 SH	ADDED
97652L 10 0	WIRELESS XCESSORIES GROUP INC	COM	
97652I 10 4	WIRE ONE TECHNOLOGIES INC	COM	
976524 10 8 *	WIRELESS TELECOM GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
976524 90 8	WIRELESS TELECOM GROUP INC	CALL	
976524 95 8	WIRELESS TELECOM GROUP INC	PUT	
97653A 10 3 *	WIRELESS FACILITIES INC	COM	
97653A 90 3	WIRELESS FACILITIES INC	CALL	
97653A 95 3	WIRELESS FACILITIES INC	PUT	
97653L 20 8	WIRELESS HOLDRS TR	DEPOSITRY RCPT	ADDED
976592 10 5 *	WISCONSIN CENT TRANSN CORP	COM	
976592 90 5	WISCONSIN CENT TRANSN CORP	CALL	
976592 95 5	WISCONSIN CENT TRANSN CORP	PUT	
976657 10 6 *	WISCONSIN ENERGY CORP	COM	
976657 90 6	WISCONSIN ENERGY CORP	CALL	
976657 95 6	WISCONSIN ENERGY CORP	PUT	
977284 10 8	WISER OIL CO DEL	COM	
977383 10 8 *	WIT SOUNDVIEW GROUP INC	COM	
977383 90 8	WIT SOUNDVIEW GROUP INC	CALL	
977383 95 8	WIT SOUNDVIEW GROUP INC	PUT	
977424 10 0	WITNESS SYS INC	COM	
977865 10 4	WLOHAN LMBR CO	COM	
978093 10 2 *	WOLVERINE TUBE INC	COM	
978093 90 2	WOLVERINE TUBE INC	CALL	
978093 95 2	WOLVERINE TUBE INC	PUT	
978097 10 3 *	WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
978149 10 2	WOMEN COM NETWORKS INC	COM	
978150 10 0	WOMEN FIRST HEALTHCARE	COM	
979438 10 8	WOODHEAD INDS INC	COM	
980745 10 3	WOODWARD GOVERNOR CO	COM	
980903 10 8	WORKGROUP TECHNOLOGY CORP	COM	
980905 10 3	WORLD HEART CORP	COM	
98137N 10 9 *	WORKFLOW MGMT INC	COM	
98137N 90 9	WORKFLOW MGMT INC	CALL	
98137N 95 9	WORKFLOW MGMT INC	PUT	
98138R 10 9	WORKSAFE INDS INC	COM	DELETED
98141A AA 9	WORLD ACCESS INC	SB DB CV 144A 02	
98141A AB 7	WORLD ACCESS INC	SB DB CV ACRD 02	
98141A AC 5	WORLD ACCESS INC	SB NT CV 4.5%02	
98141A 10 1 *	WORLD ACCESS INC	COM	
98141A 90 1	WORLD ACCESS INC	CALL	
98141A 95 1	WORLD ACCESS INC	PUT	
981419 10 4	WORLD ACCEP CORP DEL	COM	
98142H 10 5	WORLD AWYS INC NEW	COM	
981475 10 6	WORLD FUEL SVCS CORP	COM	
98155B 10 2	WORLD WIRELESS COMMUNICATIONS	COM	
98156L 30 7 *	WORLDGATE COMMUNICATIONS INC	COM	
98156L 90 7	WORLDGATE COMMUNICATIONS INC	CALL	
98156L 95 7	WORLDGATE COMMUNICATIONS INC	PUT	
98156Q 10 8 *	WORLD WRESTLING FEDN ENTMT INC	CL A	
98156Q 90 8	WORLD WRESTLING FEDN ENTMT INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98156Q 95 8	WORLD WRESTLING FEDN ENTMT INC	PUT	
98156W 10 5	WORLDQUEST NETWORKS	COM	
981564 10 7	WORLDWIDE DOLLARVEST FD INC	COM	DELETED
98157D 10 6 *	WORLDCOM INC GA NEW	COM	
98157D 90 6	WORLDCOM INC GA NEW	CALL	
98157D 95 6	WORLDCOM INC GA NEW	PUT	
98157N 10 4	WORLDWIDE ENTMT & SPORTS CORP	COM	DELETED
98157N 11 2	WORLDWIDE ENTMT & SPORTS CORP	WT EXP 102101	DELETED
981609 10 0 *	WORLDWIDE XCEED GROUP INC	COM	ADDED
981609 90 0	WORLDWIDE XCEED GROUP INC	CALL	ADDED
981609 95 0	WORLDWIDE XCEED GROUP INC	PUT	ADDED
981630 10 6	WORONOCO BANCORP INC	COM	
981811 10 2 *	WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
981907 10 8	WORLDTEX INC	COM	DELETED
981922 10 7 *	WORLDPAGES COM INC	COM	
981922 90 7	WORLDPAGES COM INC	CALL	
981922 95 7	WORLDPAGES COM INC	PUT	
982526 10 5 *	WRIGLEY WM JR CO	COM	
982526 90 5	WRIGLEY WM JR CO	CALL	
982526 95 5	WRIGLEY WM JR CO	PUT	
982855 10 8	WYANT CORP	COM	DELETED
983101 10 6	WYNDHAM INTL INC	CL A	
983759 10 1 *	XM SATELLITE RADIO HLDGS INC	CL A	
983759 90 1	XM SATELLITE RADIO HLDGS INC	CALL	
983759 95 1	XM SATELLITE RADIO HLDGS INC	PUT	
983759 20 0	XM SATELLITE RADIO HLDGS INC	PFD CV B 8.25%	
983764 10 1 *	XO COMMUNICATIONS INC	CL A	ADDED
983764 90 1	XO COMMUNICATIONS INC	CALL	ADDED
983764 95 1	XO COMMUNICATIONS INC	PUT	ADDED
983857 10 3 *	X-RITE INC	COM	
983857 90 3	X-RITE INC	CALL	
983857 95 3	X-RITE INC	PUT	
98388N 10 5 *	XCEED INC	COM	DELETED
98388N 90 5	XCEED INC	CALL	DELETED
98388N 95 5	XCEED INC	PUT	DELETED
98388Y 10 1	XCARE NET INC	COM	
983882 30 9	XATA CORP	COM NEW	
98389B 10 0 *	XCEL ENERGY INC	COM	
98389B 90 0	XCEL ENERGY INC	CALL	
98389B 95 0	XCEL ENERGY INC	PUT	
983909 10 2	XETA TECHNOLOGIES INC	COM	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
983922 10 5 *	XIRCOM INC	COM	
983922 90 5	XIRCOM INC	CALL	
983922 95 5	XIRCOM INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983942 10 3	XETEL CORP	COM	
984003 10 3	XEIKON N V	SPONSORED ADR	
984111 10 4	XENOVA GROUP PLC	SPONSORED ADR	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
98413B 10 0 *	XPEDIOR INC	COM	
98413B 90 0	XPEDIOR INC	CALL	
98413B 95 0	XPEDIOR INC	PUT	
984138 10 7 *	XTRA CORP	COM	
984138 90 7	XTRA CORP	CALL	
984138 95 7	XTRA CORP	PUT	
984149 10 4 *	XYBERNAUT CORP	COM	
984149 90 4	XYBERNAUT CORP	CALL	
984149 95 4	XYBERNAUT CORP	PUT	
984245 10 0	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984308 10 6	YADKIN VY BK&TR CO ELKIN N C	COM	
984332 10 6 *	YAHOO INC	COM	
984332 90 6	YAHOO INC	CALL	
984332 95 6	YAHOO INC	PUT	
984757 10 4	YANKEE CANDLE INC	COM	
984846 10 5	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	
984903 10 4 *	XICOR INC	COM	
984903 90 4	XICOR INC	CALL	
984903 95 4	XICOR INC	PUT	
985021 10 4	YARDVILLE NATL BANCORP	COM	
985509 10 8 *	YELLOW CORP	COM	
985509 90 8	YELLOW CORP	CALL	
985509 95 8	YELLOW CORP	PUT	
985634 10 4	YELLOWAVE CORP	COM	DELETED
986001 10 5	YOCREAM INTL INC	COM	
986073 10 4	YONKERS FINL CORP	COM	
986630 10 1	YORK FINL CORP	COM	DELETED
986632 10 7	YORK GROUP INC	COM	
986670 10 7 *	YORK INTL CORP NEW	COM	
986670 90 7	YORK INTL CORP NEW	CALL	
986670 95 7	YORK INTL CORP NEW	PUT	
987048 10 5 *	YORK RESH CORP	COM	
987048 90 5	YORK RESH CORP	CALL	
987048 95 5	YORK RESH CORP	PUT	
987413 10 1 *	YOUBET COM INC	COM	
987413 90 1	YOUBET COM INC	CALL	
987413 95 1	YOUBET COM INC	PUT	
987425 AA 3	YOUNG & RUBICAM INC	SUB NT CV 144A05	DELETED
987425 AC 9	YOUNG & RUBICAM INC	SUB NT CONV 3%05	DELETED
987425 10 5 *	YOUNG & RUBICAM INC	COM	DELETED
987425 90 5	YOUNG & RUBICAM INC	CALL	DELETED
987425 95 5	YOUNG & RUBICAM INC	PUT	DELETED
987434 10 7 *	YOUNG BROADCASTING INC	CL A	

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987434 90 7	YOUNG BROADCASTING INC	CALL	
987434 95 7	YOUNG BROADCASTING INC	PUT	
987520 10 3	YOUNG INNOVATIONS INC	COM	
987819 10 9 *	YOUTHSTREAM MEDIA NETWORKS INC	COM	
987819 90 9	YOUTHSTREAM MEDIA NETWORKS INC	CALL	
987819 95 9	YOUTHSTREAM MEDIA NETWORKS INC	PUT	
988789 10 3	Z SEVEN FD INC	COM	
988792 10 7 *	Z TEL TECHNOLOGIES INC	COM	
988792 90 7	Z TEL TECHNOLOGIES INC	CALL	
988792 95 7	Z TEL TECHNOLOGIES INC	PUT	
988858 10 6 *	ZALE CORP NEW	COM	
988858 90 6	ZALE CORP NEW	CALL	
988858 95 6	ZALE CORP NEW	PUT	
988881 10 8 *	ZAMBA CORP	COM	
988881 90 8	ZAMBA CORP	CALL	
988881 95 8	ZAMBA CORP	PUT	
988910 10 5	ZEMEX CDA CORP	COM	
988918 10 8	ZI CORP	COM	
98906Q 10 1 *	ZANY BRAINY INC	COM	
98906Q 90 1	ZANY BRAINY INC	CALL	
98906Q 95 1	ZANY BRAINY INC	PUT	
989070 50 3 *	ZAPATA CORP	COM NEW	
989070 90 3	ZAPATA CORP	CALL	
989070 95 3	ZAPATA CORP	PUT	
98912E 10 0	ZAPME CORP	COM	
98912M 10 2	ZAPWORLD COM	COM	
989136 10 6	ZARING NATL CORP	COM	
989207 10 5 *	ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
98935C 10 7	ZENGINE INC	COM	ADDED
989390 10 9	ZENITH NATL INS CORP	COM	
989414 10 7	ZENIX INCOME FD INC	COM	
98949Y 10 3	ZEROPLUS COM INC	COM	
98950E 40 0	ZEVEK INTL INC	COM PAR \$0.04	
989506 10 0	ZIEGLER INC	COM	
989511 10 0 *	ZIFF-DAVIS INC	COM ZD	DELETED
989511 90 0	ZIFF-DAVIS INC	CALL	DELETED
989511 95 0	ZIFF-DAVIS INC	PUT	DELETED
989511 20 9 *	ZIFF-DAVIS INC	COM ZDNET	DELETED
989511 90 9	ZIFF-DAVIS INC	CALL	DELETED
989511 95 9	ZIFF-DAVIS INC	PUT	DELETED
989513 20 5 *	ZILA INC	COM PAR \$0.01	
989513 90 5	ZILA INC	CALL	
989513 95 5	ZILA INC	PUT	
989597 10 9	ZINDART LTD	SPONSORED ADR	
989701 10 7 *	ZIONS BANCORPORATION	COM	
989701 90 7	ZIONS BANCORPORATION	CALL	
989701 95 7	ZIONS BANCORPORATION	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98974P 10 0 *	ZIXIT CORP	COM	
98974P 90 0	ZIXIT CORP	CALL	
98974P 95 0	ZIXIT CORP	PUT	
989741 10 3	ZIPLINK INC	COM	DELETED
98975F 10 1 *	ZORAN CORP	COM	
98975F 90 1	ZORAN CORP	CALL	
98975F 95 1	ZORAN CORP	PUT	
98975L 10 8 *	ZONAGEN INC	COM	
98975L 90 8	ZONAGEN INC	CALL	
98975L 95 8	ZONAGEN INC	PUT	
98975W 10 4 *	ZOLTEK COS INC	COM	
98975W 90 4	ZOLTEK COS INC	CALL	
98975W 95 4	ZOLTEK COS INC	PUT	
98976E 10 3	ZOOM TELEPHONICS INC	COM	
989834 10 6	ZWEIG FD	COM	
989837 10 9	ZWEIG TOTAL RETURN FD INC	COM	
989855 10 1 *	ZYGO CORP	COM	
989855 90 1	ZYGO CORP	CALL	
989855 95 1	ZYGO CORP	PUT	
989859 10 3	ZYMETX INC	COM	
989922 10 9	ZOLL MED CORP	COM	
989929 10 4 *	ZOMAX INC MINN	COM	
989929 90 4	ZOMAX INC MINN	CALL	
989929 95 4	ZOMAX INC MINN	PUT	

TOTAL RECORDS PRINTED: 15,508
TOTAL RECORDS PROCESSED: 15,508