

USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of September 15, 1997, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending September 30, 1997. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

(2) List of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---------------|--------------------------------|--------------------|---------|
| B5628B 10 4 * | LERNOUT & HAUSPIE SPEECH PRODS | COM | |
| B5628B 90 4 | LERNOUT & HAUSPIE SPEECH PRODS | CALL | |
| B5628B 95 4 | LERNOUT & HAUSPIE SPEECH PRODS | PUT | |
| G0070K 10 3 * | ACE LTD | ORD | |
| G0070K 90 3 | ACE LTD | CALL | |
| G0070K 95 3 | ACE LTD | PUT | |
| G02702 10 1 | AMERICAN CRAFT BREWING INTL | COM | |
| G02702 11 9 | AMERICAN CRAFT BREWING INTL | WT EXP 091101 | |
| G0352M 10 8 * | AMWAY ASIA PACIFIC LTD | COM | |
| G0352M 90 8 | AMWAY ASIA PACIFIC LTD | CALL | |
| G0352M 95 8 | AMWAY ASIA PACIFIC LTD | PUT | |
| G04450 10 5 | ARAMEX INTL LTD | ORD | |
| G05345 10 6 | ASIA PACIFIC RES INTL HLDG LTD | CL A | |
| G0535E 10 6 | ASIA PACIFIC WIRE & CABLE CORP | ORD | |
| G1368B 10 2 | BRILLIANCE CHINA AUTO HLDG LTD | COM | |
| G1863T 10 3 | CAPITAL MEDIA GROUP LTD | COM | |
| G1981E 10 3 | CAYMAN WATER CO LTD | ORD | |
| G20045 10 3 | CENTRAL EUROPEAN MEDIA ENTRPRS | CL A | |
| G2107X 10 8 | CHINA TIRE HLDGS LTD | COM | |
| G21082 10 5 | CHINA YUCHAI INTL LTD | COM | |
| G2109A 10 6 | CHINA ENERGY RES CORP | ORD | |
| G22984 10 1 * | COMCAST UK CABLE PARTNERS LTD | CL A | |
| G22984 90 1 | COMCAST UK CABLE PARTNERS LTD | CALL | |
| G22984 95 1 | COMCAST UK CABLE PARTNERS LTD | PUT | |
| G23257 10 1 | COMMODORE HLDGS LTD | ORD | |
| G23257 11 9 | COMMODORE HLDGS LTD | WT EXP 071501 | |
| G2519Y 10 8 | CREDICORP LTD | COM | |
| G2829S 10 6 | DRANSFIELD CHINA PAPER CORP | ORD | |
| G28471 10 3 | DSG INTL LTD | ORD | |
| G29526 10 3 | EK CHOR CHINA MOTORCYCLE CO | COM | |
| G32030 10 1 | EURO TECH HOLDINGS CO LTD | ORD | |
| G32030 11 9 | EURO TECH HOLDINGS CO LTD | WT EX 000003 | |
| G3242A 10 2 * | EXEL LTD | ORD | |
| G3242A 90 2 | EXEL LTD | CALL | |
| G3242A 95 2 | EXEL LTD | PUT | |
| G3287M 10 2 | EZCONY INTERAMERICA INC | ORD | |
| G34874 10 0 | FIRST SOUTH AFRICA CORP LTD | ORD | |
| G34874 11 8 | FIRST SOUTH AFRICA CORP LTD | WT A EX 012301 | |
| G34874 12 6 | FIRST SOUTH AFRICA CORP LTD | WT B EX 012301 | |
| G34874 13 4 | FIRST SOUTH AFRICA CORP LTD | UNIT EX 012301 | |
| G3774N 10 0 | GCR HLDGS LTD | ORD | DELETED |
| G3788V 10 6 * | GEMSTAR INTL GROUP LTD | ORD | |
| G3788V 90 6 | GEMSTAR INTL GROUP LTD | CALL | |
| G3788V 95 6 | GEMSTAR INTL GROUP LTD | PUT | |
| G3930H 10 4 * | GLOBALSTAR TELECOMMUNICTNS LTD | COM | |
| G3930H 90 4 | GLOBALSTAR TELECOMMUNICTNS LTD | CALL | |
| G3930H 95 4 | GLOBALSTAR TELECOMMUNICTNS LTD | PUT | |
| G4388N 10 6 * | HELEN OF TROY CORP LTD | COM | |
| G4388N 90 6 | HELEN OF TROY CORP LTD | CALL | |

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| G4388N 95 6 | HELEN OF TROY CORP LTD | PUT | |
| G4481U 10 6 | HIGHWAY HLDGS LTD | ORD | |
| G4481U 11 4 | HIGHWAY HLDGS LTD | WT EXP 000001 | |
| G47962 10 8 * | INTELECT COMMUNICATIONS SYS | COM | |
| G47962 90 8 | INTELECT COMMUNICATIONS SYS | CALL | |
| G47962 95 8 | INTELECT COMMUNICATIONS SYS | PUT | |
| G4802P 10 9 | INTERACTIVE ENTERTAINMENT LTD | COM | ADDED |
| G4933P 10 1 | IPC HLDGS LTD | ORD | |
| G49398 10 3 * | IRIDIUM WORLD COMMUNICATIONS | CL A | |
| G49398 90 3 | IRIDIUM WORLD COMMUNICATIONS | CALL | |
| G49398 95 3 | IRIDIUM WORLD COMMUNICATIONS | PUT | |
| G49864 10 4 | IWI HLDG LTD | ORD | |
| G5299G 10 6 | KNIGHTSBRIDGE TANKERS LTD | ORD | |
| G5383Q 10 1 | LASALLE RE HLDGS LTD | ORD | |
| G56462 10 7 * | LORAL SPACE & COMMUNICATIONS | COM | |
| G56462 90 7 | LORAL SPACE & COMMUNICATIONS | CALL | |
| G56462 95 7 | LORAL SPACE & COMMUNICATIONS | PUT | |
| G61061 10 0 * | MID OCEAN LIMITED | ORD SHS | |
| G61061 90 0 | MID OCEAN LIMITED | CALL | |
| G61061 95 0 | MID OCEAN LIMITED | PUT | |
| G65782 10 7 | NORDIC AMERN TANKER SHIPPING | WT EXP 093097 | |
| G6583Q 12 3 | NORD PAC LTD | ORD NEW | |
| G6674P 10 9 | NOVEL DENIM HLDGS LTD | ORD | ADDED |
| G6852T 10 5 | PARTNERRE LTD | COM | |
| G69586 10 8 | PEAK INTL LTD | ORD | ADDED |
| G7342H 10 7 | RADICA GAMES LTD | ORD | |
| G7496G 10 3 | RENAISSANCE RE HLDGS LTD | COM | |
| G7805C 10 8 * | SANTA FE INTL CORP | ORD | |
| G7805C 90 8 | SANTA FE INTL CORP | CALL | |
| G7805C 95 8 | SANTA FE INTL CORP | PUT | |
| G81654 10 8 | SINOAMERICAN TELECOM INC | ORD | |
| G81772 10 8 | SKY GAMES INTL LTD | COM | DELETED |
| G8345M 10 1 | SPHERE DRAKE HLDGS LTD | COM | |
| G87615 10 3 | TERRA NOVA BERMUDA HLDGS LTD | ORD CL A | |
| 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 121399 | |
| G90751 10 1 * | TRITON ENERGY LTD | ORD | |
| G90751 90 1 | TRITON ENERGY LTD | CALL | |
| G90751 95 1 | TRITON ENERGY LTD | PUT | |
| G93263 10 4 | VDC CORP LTD | ORD | |
| K7514Y 10 7 * | OLICOM A/S | ORD | |
| K7514Y 90 7 | OLICOM A/S | CALL | |
| K7514Y 95 7 | OLICOM A/S | PUT | |
| K7514Y 12 3 | OLICOM A/S | WT EXP 091200 | ADDED |
| L20708 10 0 | CRONOS GROUP N V | ORD | |

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| 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 | |
| L8137H 10 8 | SCANDINAVIAN BROADCASTING SYS | ORD | |
| L8873E 10 3 | STOLT COMEX SEAWAY SA | COM | |
| L88742 10 8 | STOLT NIELSEN S A | COM | |
| M01575 10 5 | ACCENT SOFTWARE INTL LTD | COM | |
| M01575 15 4 | ACCENT SOFTWARE INTL LTD | UNIT EX 071998 | |
| M0392N 10 1 | ALADDIN KNOWLEDGE SYS LTD | ORD | |
| M14925 10 7 | AREL COMMUNICATIONS & SOFTWARE | COM | |
| M14925 11 5 | AREL COMMUNICATIONS & SOFTWARE | WT A EX 120197 | |
| M14950 10 5 | ARIELY ADVERTISING LTD | ORD | |
| M15015 10 6 | ARZAN INTL (1991) LTD | ORD | |
| M15015 11 4 | ARZAN INTL (1991) LTD | WT EXP 031299 | |
| M20115 10 7 | BOS BETTER ONLINE SOLUTIONS | ORD | |
| M20115 11 5 | BOS BETTER ONLINE SOLUTIONS | WT EXP 040299 | |
| M20514 10 1 | BVR TECHNOLOGIES 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 | |
| M26763 10 8 | CRYSTAL SYS SOLUTIONS LTD | ORD | |
| M3040Q 10 4 | EDUSDFT LTD | ORD | |
| M3752J 10 8 | ELBIT LTD | ORD | |
| M37576 10 1 | ELBIT VISION SYS LTD | ORD | |
| M3760D 10 1 | ELBIT SYS LTD | ORD | |
| M37605 10 8 | ELBIT MEDICAL IMAGING LTD | ORD | |
| M3909Q 10 4 | ELECTROCHEMICAL INDS 1952 LTD | ORD | |
| M40105 11 2 | ELRON ELECTRONIC INDS | WT EXP 090198 | |
| M40168 10 2 | ELSCINT LTD NEW | ORD | |
| M40184 10 9 | ELTEK 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 | |
| M4113L 10 5 | ETZ LAVUD LTD | CL A | |
| M4113L 11 3 | ETZ LAVUD LTD | COM | |
| M47298 10 0 | GALILEO TECHNOLOGY LTD | ORD | ADDED |
| M49319 10 2 | GENESIS DEV & CONSTRUCTION LTD | ORD | |
| M49319 11 0 | GENESIS DEV & CONSTRUCTION LTD | WT A EX 000002 | |
| M49319 12 8 | GENESIS DEV & CONSTRUCTION LTD | WT B EX 000002 | |
| M49319 13 6 | GENESIS DEV & CONSTRUCTION LTD | UNIT EX 000002 | |
| 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 | |
| M52523 11 1 | WILLI G FOOD INTL LTD | WT EX 000002 | |
| M53070 10 4 | HOME CTRS DIY LTD | ORD | |
| M53301 13 7 | IDAN SOFTWARE INDS-ISI LTD | ORD NEW | |

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| M5733B 10 4 | ISG INTL SOFTWARE GROUP LTD | ORD | |
| M6706C 10 3 | LANOPTICS LTD | ORD | |
| M6777Q 10 6 | LOGAL EDUCATIONAL SOFTWARE SYS | ORD | |
| M6786D 10 4 | MAGAL SECURITY SYS LTD | ORD | |
| M6879H 10 3 | MEDIS EL LTD | ORD | |
| M69065 10 6 | MEMCO SOFTWARE LTD | ORD | |
| M69676 10 0 | MER TELEMAGEMENT SOLUTIONS | ORD | |
| M7061C 10 0 | M SYS FLASH DISK PIONEERS LTD | ORD | |
| M74295 10 2 | NEW DIMENSION SOFTWARE LTD | ORD | |
| M7515Y 10 4 | NUR ADVANCED TECHNOLOGIES LTD | ORD | |
| M75252 10 2 | OPTISYSTEMS SOLUTIONS LTD | ORD | |
| M75252 11 0 | OPTISYSTEMS SOLUTIONS LTD | WT EXP 000002 | |
| 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 | |
| M75495 10 7 | ORGENICS LTD | ORD | |
| M78675 10 1 | PERIO PRODS LTD | ORD | |
| M8215N 10 9 | RIT TECHNOLOGIES LTD | ORD | ADDED |
| M82400 10 8 | SCANVEC CO 1990 LTD | ORD | |
| M84116 10 8 | SILICOM LTD | ORD | |
| M84116 11 6 | SILICOM LTD | WT EXP 000098 | |
| M87340 10 1 | TADIRAN TELECOMMUNICATIONS LTD | ORD | |
| M8737E 10 8 | TARO PHARMACEUTICAL INDS LTD | ORD | |
| M8740S 14 4 | TAT TECHNOLOGIES LTD | ORD SHS | |
| M8743P 10 5 | TECNOMATIX TECHNOLOGIES LTD | ORD | |
| M8762U 10 0 * | TELEDATA COMMUNICATION LTD | ORD | |
| M8762U 90 0 | TELEDATA COMMUNICATION LTD | CALL | |
| M8762U 95 0 | TELEDATA COMMUNICATION LTD | PUT | |
| M87896 10 2 | TOP IMAGE SYSTEMS LTD | ORD | |
| M87896 11 0 | TOP IMAGE SYSTEMS LTD | WT EXP 000099 | |
| 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 | |
| M90278 10 8 | TVG TECHNOLOGIES LTD | ORD | |
| M90278 11 6 | TVG TECHNOLOGIES LTD | WT A EX 080698 | |
| M90278 12 4 | TVG TECHNOLOGIES LTD | WT B EX 080698 | |
| M90278 13 2 | TVG TECHNOLOGIES LTD | WT C EX 080698 | |
| M90278 14 0 | TVG TECHNOLOGIES LTD | UNIT EX 080698 | |
| M97601 10 4 | VOCALTEC COMMUNICATIONS LTD | ORD | |
| M98105 10 5 | WIZTEC SOLUTIONS LTD | ORD | |
| M9888A 10 1 | ZAG INDS LTD | ORD | |
| N05515 10 6 | ANSALDO SIGNAL NV | 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 | |

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| N07059 95 1 | ASM LITHOGRAPHY HLDG N V | PUT | |
| N08044 10 4 * | BAAN CO NV | COM | |
| N08044 90 4 | BAAN CO NV | CALL | |
| N08044 95 4 | BAAN CO NV | PUT | |
| N19808 10 9 | CHICAGO BRIDGE & IRON CO N V | COM | |
| N22717 10 7 | CORE LABORATORIES N V | COM | |
| N2925S 10 1 | ELSAG BAILEY PROCESS AUTOMATN | COM | |
| N3926H 10 2 | HEIDEMIJ N V | ORD | |
| N43837 10 8 | ICTS INTERNATIDNAL NV | COM | |
| N44495 10 4 * | INDIGO N V | ORD | |
| N44495 90 4 | INDIGO N V | CALL | |
| N44495 95 4 | INDIGO 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 | |
| N62648 10 5 * | NEW HOLLAND N V | ORD | |
| N62648 90 5 | NEW HOLLAND N V | CALL | |
| N62648 95 5 | NEW HOLLAND N V | PUT | |
| N6748L 10 2 | ORTHOFIX INTL N V | COM | |
| N72482 10 7 | QIAGEN NV | ORD | |
| N7716A 10 2 | SAPIENS INTL CDRP N V | ORD | |
| N8250G 10 9 | STENA OFFSHORE NV | ORD | |
| N8715N 10 3 | TOOLEX-ALPHA N V | ORD | |
| N88795 10 4 | TRIPLE P N V | COM | DELETED |
| P1668J 10 2 | BHI CORP | ORD | |
| P16994 13 2 | BANCO LATINOAMERICANO DE EXPO | CL E | |
| P36209 10 7 | ELAMEX S A DE C V | ORD | |
| P57440 10 2 | INTERPOOL LTD | COM | |
| P64658 10 0 | MCDERMOTT J RAY S A | COM | |
| 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 | |
| P8797T 13 3 * | SUN INTL HOTELS LTD | ORD | |
| P8797T 90 3 | SUN INTL HOTELS LTD | CALL | |
| P8797T 95 3 | SUN INTL HOTELS LTD | PUT | |
| Q3079D 10 3 | CITYVIEW ENERGY CORP LTD | ORD | |
| V7780T 10 3 * | ROYAL CARIBBEAN CRUISES LTD | COM | |
| V7780T 90 3 | ROYAL CARIBBEAN CRUISES LTD | CALL | |
| V7780T 95 3 | ROYAL CARIBBEAN CRUISES LTD | PUT | |
| V7780T 11 1 | ROYAL CARIBBEAN CRUISES LTD | PFD CONV A | |
| V89564 10 4 | TEEKAY SHIPPING CORP | COM | |
| V9680X 10 1 | VIKING STAR SHIPPING INC | COM | |
| Y02516 10 5 | ASE TEST LTD | ORD | |
| 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 | |

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| Y2573F 95 2 | FLEXTRONICS INTL LTD | PUT | |
| 000021 10 5 | A & A FOODS LTD | COM | DELETED |
| 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 | |
| 000573 10 5 | ABC DISPENSING TECHNOLOGIES INC | COM | |
| 000752 10 5 | ABC RAIL PRODS CORP | COM | |
| 00077R 10 8 * | ABR INFORMATION SVCS INC | COM | |
| 00077R 90 8 | ABR INFORMATION SVCS INC | CALL | |
| 00077R 95 8 | ABR INFORMATION SVCS INC | PUT | |
| 000782 10 2 | ABT BLDG PRODS CORP | COM | |
| 00079H 10 8 | ACC CONSUMER FIN CORP | COM | |
| 000794 10 7 * | ACC CORP | COM | |
| 000794 90 7 | ACC CORP | CALL | |
| 000794 95 7 | ACC CORP | PUT | |
| 00087B 10 1 | ACR GROUP INC | COM | |
| 00088E 10 4 | ACTV INC | COM | |
| 00088F 10 1 | A D A M SOFTWARE INC | COM | |
| 000881 10 2 | A CONSULTING TEAM INC | COM | ADDED |
| 000886 10 1 * | A D C TELECOMMUNICATIONS | COM | |
| 000886 90 1 | A D C TELECOMMUNICATIONS | CALL | |
| 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 | |
| 000915 30 6 * | ADT LTD | COM NEW | DELETED |
| 000915 90 6 | ADT LTD | CALL | DELETED |
| 000915 95 6 | ADT LTD | PUT | DELETED |
| 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 | |
| 000944 10 8 | AER ENERGY RES INC | COM | |
| 000945 AC 9 | ADT OPERATIONS | LYON ZERO CPN 10 | |
| 000949 10 7 | ACM MANAGED DLR INCOME FD | COM | |
| 000950 10 5 | AFC CABLE SYS INC | COM | |
| 000955 10 4 | ACT TELECONFERENCING INC | COM | |
| 000955 11 2 | ACT TELECONFERENCING INC | WT EXP 030599 | |
| 000957 10 0 | ABM INDS INC | COM | |
| 000973 10 7 | ACT MFG INC | COM | |
| 000975 10 2 * | ACT NETWORKS INC | COM | |
| 000975 90 2 | ACT NETWORKS INC | CALL | |
| 000975 95 2 | ACT NETWORKS INC | PUT | |
| 000981 10 0 | ACI TELECENTRICS INC | COM | |

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| 001004 10 0 | ADM TRONICS UNLIMITED INC | COM | |
| 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 | |
| 001058 10 6 | AFP IMAGING CORP | COM | |
| 001061 10 0 | AFSALA BANCORP INC | COM | |
| 001073 10 5 | AG ASSOCS INC | COM | |
| 001077 10 6 | AG-BAG INTL LTD | COM | |
| 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 | |
| 001250 10 9 | AG SVCS AMER INC | COM | |
| 001296 10 2 | AHL SVCS INC | COM | |
| 00130H 10 5 * | AES CORP | COM | |
| 00130H 90 5 | AES CORP | CALL | |
| 00130H 95 5 | AES CORP | PUT | |
| 00130H 11 3 | AES CORP | WT EXP 073100 | |
| 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 20 7 | AK STL HLDG CORP | PFD CV LKD SEC | |
| 00163N 10 2 | AMBI INC | COM | |
| 00163N 11 0 | AMBI INC | WT EXP 113097 | |
| 001669 10 0 | AMC ENTMT INC | COM | |
| 001669 20 9 | AMC ENTMT INC | PFD CV \$1.75 | |
| 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 | |
| 001801 10 9 | AMX CORP | COM | |
| 00185E 10 6 * | APAC TELESERVICES INC | COM | |
| 00185E 90 6 | APAC TELESERVICES INC | CALL | |
| 00185E 95 6 | APAC TELESERVICES INC | PUT | |
| 001853 10 0 | APA OPTICS INC | COM | |
| 001905 10 8 | ARC INTL CORP | COM | |
| 001907 AB 0 | AST RESEARCH INC | SUB LYON ZERO 13 | DELETED |
| 001907 10 4 * | AST RESEARCH INC | COM | DELETED |
| 001907 90 4 | AST RESEARCH INC | CALL | DELETED |
| 001907 95 4 | AST RESEARCH INC | PUT | DELETED |
| 001912 20 3 | ASA INTL LTD | COM NEW | |
| 001920 10 7 * | ARCO CHEM CO | COM | |
| 001920 90 7 | ARCO CHEM CO | CALL | |
| 001920 95 7 | ARCO CHEM CO | PUT | |
| 001926 10 4 | ANB CORP | COM | |
| 001930 10 6 | ARI NETWORK SVCS INC | COM | |
| 001932 20 1 | ASR INVTS CORP | COM NEW | |

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| 001937 10 1 | APS HLDG CORP | CL A | |
| 001944 10 7 | ARM FINL GROUP INC | CL A | |
| 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 | |
| 001963 10 7 | A S V INC | COM | |
| 001984 10 3 | AMB FINL CORP | COM | |
| 001988 10 4 | ASD GROUP INC | COM | |
| 00202M 10 7 * | APL LTD | COM | |
| 00202M 90 7 | APL LTD | CALL | |
| 00202M 95 7 | APL LTD | PUT | |
| 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 | |
| 00206M 10 3 * | ATC COMMUNICATION GROUP INC | COM | |
| 00206M 90 3 | ATC COMMUNICATION GROUP INC | CALL | |
| 00206M 95 3 | ATC COMMUNICATION GROUP INC | PUT | |
| 00206X 10 9 | ATEC GROUP INC | COM | |
| 00206X 11 7 | ATEC GROUP INC | WT EXP 021198 | |
| 002067 10 6 | ATC GROUP SERVICES INC | COM | |
| 002067 14 8 | ATC GROUP SERVICES INC | WT C EX 043098 | |
| 00207M 10 2 | ATL PRODS INC | COM | |
| 00207N 10 0 * | ATL ULTRASOUND INC | COM | ADDED |
| 00207N 90 0 | ATL ULTRASOUND INC | CALL | ADDED |
| 00207N 95 0 | ATL ULTRASOUND INC | PUT | ADDED |
| 002083 10 3 | ATS MED INC | COM | |
| 002348 10 0 | AVIC GROUP INTL INC | COM | DELETED |
| 002444 10 7 * | AVX CORP NEW | COM | |
| 002444 90 7 | AVX CORP NEW | CALL | |
| 002444 95 7 | AVX CORP NEW | PUT | |
| 00253A AB 7 | AAMES FINL CORP | SBDBCVA144A5.5%06 | ADDED |
| 00253A AC 5 | AAMES FINL CORP | SBDBCVA5.5%06 | ADDED |
| 00253A 10 1 * | AAMES FINL CORP | COM | |
| 00253A 90 1 | AAMES FINL CORP | CALL | |
| 00253A 95 1 | AAMES FINL CORP | PUT | |
| 00253U 10 7 | AASTROM BIOSCIENCES INC | COM | |
| 002535 20 1 | AARON RENTS INC | COM | |
| 002535 30 0 | AARON RENTS INC | CL A | |
| 002538 10 6 | AASCHE TRANSN SVCS INC | COM | |
| 002538 11 4 | AASCHE TRANSN SVCS INC | WT EXP 020800 | |
| 002539 10 4 | AAVID THERMAL TECHNOLOGIES INC | COM | |
| 002553 10 5 | ABACUS DIRECT CORP | COM | |
| 00256Q 10 3 | ABB AB | SPONSORED ADR | |

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| 002564 10 2 | ABATIX ENVIRONMENTAL 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 | |
| 002896 20 7 | ABERCROMBIE & FITCH CO | CL A | |
| 002916 10 4 | ABER RESOURCES LTD NEW | COM | |
| 002919 10 8 * | ABACAN RES CORP NEW | COM | |
| 002919 90 8 | ABACAN RES CORP NEW | CALL | |
| 002919 95 8 | ABACAN RES CORP NEW | PUT | |
| 002920 20 5 | ABBEY NATL PLC | SPON ADR A PRF | |
| 003390 10 1 | ABIGAIL ADAMS NATL BANCORP INC | COM | |
| 00350P 10 0 | ABINGTON BANCORP INC NEW | COM | |
| 003654 10 0 | ABIOMED INC | COM | |
| 003712 30 4 | ABLE TELCOM HLDG CORP | COM NEW | |
| 003788 10 6 | ABRAMS INDS INC | COM | |
| 003830 10 6 | ABRAXAS PETE CORP | COM | |
| 003881 10 9 | ACACIA RESH CORP | COM | |
| 003924 10 7 * | ABITIBI-CONSOLIDATED INC | COM | |
| 003924 90 7 | ABITIBI-CONSOLIDATED INC | CALL | |
| 003924 95 7 | ABITIBI-CONSOLIDATED INC | PUT | |
| 004280 10 3 | ACADIANA BANCSHARES INC | COM | |
| 004299 10 3 | ACCEL INTL CORP | COM | |
| 00430P 10 4 | ACCELGRAPHICS INC | COM | |
| 004304 20 0 | ACCELREIGHT TECHNOLOGY CORP | COM NEW | |
| 004305 10 8 | ACCENT COLOR SCIENCES INC | COM | |
| 004308 10 2 | ACCEPTANCE INS COS INC | COM | |
| 00431F 10 5 | ACCESS ANYTIME BANCORP | COM | |
| 00431L 10 2 * | ACCESS HEALTH INC | COM | |
| 00431L 90 2 | ACCESS HEALTH INC | CALL | |
| 00431L 95 2 | ACCESS HEALTH INC | PUT | |
| 00431W 10 8 | ACCESS BEYOND INC | COM | |
| 004317 10 3 | ACCESS SOLUTIONS INTL INC | COM | |
| 004317 11 1 | ACCESS SOLUTIONS INTL INC | WT EXP 101501 | |
| 004317 20 2 | ACCESS SOLUTIONS INTL INC | UNIT EX 000001 | |
| 004325 20 5 * | ACCLAIM ENTMT INC | COM PAR \$0.02 | |
| 004325 90 5 | ACCLAIM ENTMT INC | CALL | |
| 004325 95 5 | ACCLAIM ENTMT INC | PUT | |
| 004334 10 8 | ACCOM INC | COM | |
| 00438E 30 9 | ACCUGRAPH CORP | CL A | |
| 004383 10 5 | ACCUMED INTL INC | COM | |
| 004383 11 3 | ACCUMED INTL INC | WT EXP 101597 | |
| 004401 10 5 * | ACCUSTAFF INC | COM | |
| 004401 90 5 | ACCUSTAFF INC | CALL | |
| 004401 95 5 | ACCUSTAFF INC | PUT | |
| 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 | |

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| 004616 20 7 | ACMAT CORP | CL A | |
| 004644 10 0 | ACME ELEC CORP | COM | |
| 004724 10 0 | ACME METALS INC | COM | |
| 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 | |
| 004857 10 8 | ACORN PRODS INC | COM | ADDED |
| 004907 10 1 | ACORN VENTURE CAP CORP | COM | |
| 004920 10 4 | ACTION PRODS INTL INC | COM | |
| 004929 10 5 | ACORDIA INC | COM | DELETED |
| 004930 20 2 * | ACTIVISION INC NEW | COM NEW | |
| 004930 90 2 | ACTIVISION INC NEW | CALL | |
| 004930 95 2 | ACTIVISION INC NEW | PUT | |
| 004931 10 1 | ACTRADE INTL LTD | COM | |
| 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 | |
| 00504P 10 5 | ACTIVE APPAREL GROUP INC | COM | |
| 005041 10 8 | ACTION INDS INC | COM | |
| 005113 10 5 * | ACUSON CORP | COM | |
| 005113 90 5 | ACUSON CORP | CALL | |
| 005113 95 5 | ACUSON CORP | PUT | |
| 005123 10 4 * | ACX TECHNOLOGIES INC | COM | |
| 005123 90 4 | ACX TECHNOLOGIES INC | CALL | |
| 005123 95 4 | ACX TECHNOLOGIES INC | PUT | |
| 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 | |
| 005320 20 5 | ADAGE INC | COM NEW | |
| 006212 10 4 | ADAMS EXPRESS CO | COM | |
| 006351 30 8 | ADAMS RES & ENERGY INC | COM NEW | |
| 00650P 10 7 | ADAPTIVE SOLUTIONS INC | COM | |
| 00650P 11 5 | ADAPTIVE SOLUTIONS INC | WT EXP 110298 | |
| 00651F AA 6 | ADAPTEC INC | SUB NT CV 144A04 | |
| 00651F AB 4 | ADAPTEC INC | SUB NT CV ACRD04 | ADDED |
| 00651F AC 2 | ADAPTEC INC | SB NT CV 4.75%04 | ADDED |
| 00651F 10 8 * | ADAPTEC INC | COM | |
| 00651F 90 8 | ADAPTEC INC | CALL | |
| 00651F 95 8 | ADAPTEC INC | PUT | |

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| 006743 10 8 | ADVANTAGE MEDIA GROUP INC | COM | |
| 006754 10 5 | ADECCO SA | SPONSORED ADR | |
| 006848 10 5 | ADELPHIA COMMUNICATIONS CORP | CL A | |
| 006854 10 3 | ADEPT TECHNOLOGY INC | COM | |
| 006866 10 7 | ADFLEX SOLUTIONS INC | COM | |
| 00709P 10 8 | ADMINISTRADORA FONDOS PENSIONE | SPONSORED ADR | |
| 007094 10 5 | ADMINISTAFF INC | COM | |
| 00724F 10 1 * | ADOBE SYS INC | COM | |
| 00724F 90 1 | ADOBE SYS INC | CALL | |
| 00724F 95 1 | ADOBE SYS INC | PUT | |
| 00733P 10 8 | ADRIAN RES LTD | COM | |
| 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 | |
| 00750B 10 7 | ADVANCED AERODYNAMICS&STRUCTUR | CL A | |
| 00750B 11 5 | ADVANCED AERODYNAMICS&STRUCTUR | WT A EX 000001 | |
| 00750B 12 3 | ADVANCED AERODYNAMICS&STRUCTUR | WT B EX 000001 | |
| 00750B 20 6 | ADVANCED AERODYNAMICS&STRUCTUR | UNIT EX 000001 | |
| 00750X 10 9 | ADVANCED COMMUNICATION SYSTEMS | COM | ADDED |
| 007521 10 7 | ADVANCED DEPOSITION TECHNOLS | COM | |
| 007521 12 3 | ADVANCED DEPOSITION TECHNOLS | WT B EX 051298 | |
| 007525 10 8 * | ADVANCED DIGITAL INFORMATION | COM | |
| 007525 90 8 | ADVANCED DIGITAL INFORMATION | CALL | |
| 007525 95 8 | ADVANCED DIGITAL INFORMATION | PUT | |
| 00753B 10 4 | ADVANCED MACH VISION CORP | CL A | |
| 00753B 11 2 | ADVANCED MACH VISION CORP | WT A EX 030998 | |
| 00753B 12 0 | ADVANCED MACH VISION CORP | WT B EX 030998 | |
| 00753C 10 2 | ADVANCED LTG TECHNOLOGIES | COM | |
| 00753P 10 3 | ADVANCED MAGNETICS INC | COM | |
| 00753Q 10 1 | ADVANCED MAMMOGRAPHY SYS INC | COM | |
| 00753T 10 5 | ADVANCED MARKETING SVCS INC | COM | |
| 00753U 10 2 | ADVANCED MATLS GROUP INC | COM | |
| 007534 10 0 | ADVANCED ELECTR SUPPORT PRODS | COM | |
| 007534 11 8 | ADVANCED ELECTR SUPPORT PRODS | WT EXP 000001 | |
| 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 | |
| 00754W 10 7 | ADVANCED VOICE TECHNOLOGIES | COM | DELETED |
| 00754W 11 5 | ADVANCED VOICE TECHNOLOGIES | WT A EX 020500 | DELETED |
| 00754W 20 6 | ADVANCED VOICE TECHNOLOGIES | UNIT EX 020599 | DELETED |
| 00754X 10 5 | ADVANCED TECHNOLOGY MATLS INC | COM | |

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| 00755C 10 0 | ADVANTAGE BANCORP 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 | |
| 00755M 40 5 | ADVANTAGE LIFE PRODS INC | COM PAR \$0.008 | |
| 00755N 10 6 * | ADVANCED TECHNOLOGIES LABS INC | COM | DELETED |
| 00755N 90 6 | ADVANCED TECHNOLOGIES LABS INC | CALL | DELETED |
| 00755N 95 6 | ADVANCED TECHNOLOGIES LABS INC | PUT | DELETED |
| 00756H 10 8 | ADVANCED HEALTH CORP | COM | |
| 007566 10 2 | ADVEST GROUP INC | COM | |
| 007585 10 2 | ADVO INC | COM | |
| 007586 10 0 | ADVOCAT INC | COM | |
| 00760G 10 4 | AEGIS CONSUMER FDG GROUP INC | COM | |
| 00760J 10 8 | AEHR TEST SYSTEMS | COM | ADDED |
| 007655 10 3 * | AERIAL COMMUNICATIONS INC | COM | |
| 007655 90 3 | AERIAL COMMUNICATIONS INC | CALL | |
| 007655 95 3 | AERIAL COMMUNICATIONS INC | PUT | |
| 007692 10 6 | AERO SYS ENGR INC | COM | |
| 007768 AA 2 | AEROFLEX INC | SR SD CONV7.5%04 | |
| 007768 10 4 | AEROFLEX INC | COM | |
| 007869 10 0 * | AEROQUIP-VICKERS INC | COM | |
| 007869 90 0 | AEROQUIP-VICKERS INC | CALL | |
| 007869 95 0 | AEROQUIP-VICKERS INC | PUT | |
| 007903 10 7 * | ADVANCED MICRO DEVICES INC | COM | |
| 007903 90 7 | ADVANCED MICRO DEVICES INC | CALL | |
| 007903 95 7 | ADVANCED MICRO DEVICES INC | PUT | |
| 007921 10 9 | ADVANCED NMR SYS INC | COM | |
| 007924 10 3 | AEGON N V | ORD AMER REG | |
| 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 | |
| 007942 30 3 | ADVANTA CORP | SAILS B 1/100 | |
| 007947 10 4 | ADVANCED ENVIRON RECYCLING TEC | CL A | |
| 007947 12 0 | ADVANCED ENVIRON RECYCLING TEC | WT EXP 010198 | |
| 007948 10 2 * | ADVANCED LOGIC RESH INC | COM | DELETED |
| 007948 90 2 | ADVANCED LOGIC RESH INC | CALL | DELETED |
| 007948 95 2 | ADVANCED LOGIC RESH INC | PUT | DELETED |
| 007973 10 0 | ADVANCED ENERGY INDS | COM | |
| 007974 10 8 | ADVENT SOFTWARE INC | COM | |
| 008015 30 7 | AEROSONIC CORP DEL | COM PAR \$0.40 | |
| 008017 10 5 | AEROSPACE CRED LIQUIDATING TR | UNITS BEN INT | |
| 00808M 10 5 | AEROVOX INC | COM | |
| 008117 10 3 * | AETNA INC | COM | |
| 008117 90 3 | AETNA INC | CALL | |
| 008117 95 3 | AETNA INC | PUT | |
| 00817R 10 3 | AETRIUM INC | COM | |

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| 008188 10 4 | AFFILIATED CMNTY BANCORP INC | COM | |
| 008190 10 0 * | AFFILIATED COMPUTER SERVICES | CL A | |
| 008190 90 0 | AFFILIATED COMPUTER SERVICES | CALL | |
| 008190 95 0 | AFFILIATED COMPUTER SERVICES | PUT | |
| 00826M 10 3 * | AFFINITY TECHNOLOGY GROUP INC | COM | |
| 00826M 90 3 | AFFINITY TECHNOLOGY GROUP INC | CALL | |
| 00826M 95 3 | AFFINITY TECHNOLOGY GROUP INC | PUT | |
| 00826P 10 6 | AFFINITY ENTERTAINMENT INC | COM | DELETED |
| 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 | |
| 008363 10 3 | AG CHEM EQUIP INC | COM | |
| 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 | |
| 008488 10 8 * | AGOIRON PHARMACEUTICALS INC | COM | |
| 008488 90 8 | AGOIRON PHARMACEUTICALS INC | CALL | |
| 008488 95 8 | AGOIRON PHARMACEUTICALS INC | PUT | |
| 00849K 10 0 | AGRI-NUTRITION GROUP LTD | COM | |
| 008492 10 0 | AGREE REALTY CORP | COM | |
| 008494 10 6 | AGRIBIOTECH INC NEV | COM | |
| 008677 10 6 * | AHMANSON H F & CO | COM | |
| 008677 90 6 | AHMANSON H F & CO | CALL | |
| 008677 95 6 | AHMANSON H F & CO | PUT | |
| 008677 70 0 | AHMANSON H F & CO | PFD D 1/10 SHS | |
| 008709 10 7 | AID AUTO STORES INC NEW | COM | |
| 008709 11 5 | AID AUTO STORES INC NEW | WT EXP 041098 | |
| 008911 AB 5 | AIR CDA INC | SUB DB CONV 8%05 | |
| 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 | |
| 009058 AA 6 | AIR & WTR TECHNOLOGIES CORP | SUB DEB CV 8%15 | DELETED |
| 009058 10 8 | AIR & WTR TECHNOLOGIES CORP | CL A | |
| 009104 10 0 * | AIR EXPRESS INTL CORP | COM | |
| 009104 90 0 | AIR EXPRESS INTL CORP | CALL | |
| 009104 95 0 | AIR EXPRESS INTL CORP | PUT | |
| 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 | |
| 009187 11 3 | AIR SENSORS INC | WT EXP 030798 | DELETED |
| 009187 20 4 | AIR SENSORS INC | COM NEW | DELETED |
| 009224 30 4 | AIR TRANSN HLDG INC | COM PAR \$0.25 | |
| 009266 AC 1 | AIRBORNE FGHT CORP | SB DB CV 6.75%01 | |
| 009266 10 7 * | AIRBORNE FGHT CORP | COM | |
| 009266 90 7 | AIRBORNE FGHT CORP | CALL | |

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| 009266 95 7 | AIRBORNE FGHT CORP | PUT | |
| 009293 10 1 | AIRCOA HOTEL PARTNERS L P | DEPOSITRY UT A | |
| 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 | |
| 009417 10 6 | AIRNET SYS INC | COM | |
| 00949N 10 3 | AIRPORT SYS INTL INC | COM | |
| 00949T 10 0 * | AIRTOUCH COMMUNICATIONS INC | COM | |
| 00949T 90 0 | AIRTOUCH COMMUNICATIONS INC | CALL | |
| 00949T 95 0 | AIRTOUCH COMMUNICATIONS INC | PUT | |
| 00949T 20 9 | AIRTOUCH COMMUNICATIONS INC | PFD B CV 6.00% | |
| 00949T 30 8 | AIRTOUCH COMMUNICATIONS INC | PFD C CV 4.25% | |
| 009525 10 6 | AIRWAYS CORP | COM | |
| 009704 10 7 | AJAY SPORTS INC | COM | |
| 009704 11 5 | AJAY SPORTS INC | WT EXP 123197 | |
| 009704 20 6 | AJAY SPORTS INC | UNIT EX 123197 | |
| 009704 30 5 | AJAY SPORTS INC | PFD CV C 10% | |
| 009710 10 4 | AJL PEPS TR | PEPS EXCH AJL | |
| 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 | |
| 010742 20 3 | ALAMCO INC | COM PAR \$0.10 | DELETED |
| 011311 10 7 | ALAMO GROUP INC | COM | |
| 011612 30 6 | ALANCO RES CORP | COM NO PAR | |
| 011637 10 5 | ALARIS MED INC | COM | |
| 011649 10 0 | ALARMGUARD HLDGS INC | COM | |
| 011649 11 8 | ALARMGUARD HLDGS INC | WT EXP 062598 | |
| 011659 AB 5 | ALASKA AIR GROUP INC | SBDB CV 6.875%14 | |
| 011659 AD 1 | ALASKA AIR GROUP INC | SR DEB CV 6.5%05 | |
| 011659 10 9 * | ALASKA AIR GROUP INC | COM | |
| 011659 90 9 | ALASKA AIR GROUP INC | CALL | |
| 011659 95 9 | ALASKA AIR GROUP INC | PUT | |
| 011900 60 2 | ALASKA APOLLO RES LTD | COM NEW | |
| 012041 10 9 | ALBA WALDENSIAN INC | COM | |
| 012046 10 8 * | ALBANK FINL CORP | COM | |
| 012046 90 8 | ALBANK FINL CORP | CALL | |
| 012046 95 8 | ALBANK FINL CORP | PUT | |
| 012348 10 8 | ALBANY INTL CORP | CL A | |
| 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 | |

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| 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 | |
| 013289 10 3 | ALBION BANC CORP | COM | |
| 013716 10 5 * | ALCAN ALUMINIUM LTD NEW | COM | |
| 013716 90 5 | ALCAN ALUMINIUM LTD NEW | CALL | |
| 013716 95 5 | ALCAN ALUMINIUM LTD NEW | PUT | |
| 013742 50 7 | ALCIDE CORP | COM NEW | |
| 013876 10 7 | ALCOHOL SENSORS INTL LTD | COM | |
| 013876 11 5 | ALCOHOL SENSORS INTL LTD | WT A EX 110900 | |
| 013876 12 3 | ALCOHOL SENSORS INTL LTD | WT B EX 110900 | |
| 013902 10 1 * | ALEX BROWN INC | COM | DELETED |
| 013902 90 1 | ALEX BROWN INC | CALL | DELETED |
| 013902 95 1 | ALEX BROWN INC | PUT | DELETED |
| 013904 30 5 | ALCATEL ALSTHOM | 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 | |
| 014482 95 3 | ALEXANDER & BALDWIN INC | PUT | |
| 014752 10 9 | ALEXANDERS INC | COM | |
| 015271 10 9 | ALEXANDRIA REAL ESTATE EQ INC | COM | |
| 015351 10 9 | ALEXION PHARMACEUTICALS INC | COM | |
| 015385 10 7 | ALFA CORP | COM | |
| 015404 10 6 | ALFACELL CORP | COM | |
| 015426 10 9 | ALFIN INC | COM | |
| 01566M 10 5 | ALGOMA STL INC | COM | |
| 015869 10 0 | ALGOS PHARMACEUTICAL CORP | COM | |
| 016090 10 2 * | ALIAN COMMUNICATIONS INC | COM | |
| 016090 90 2 | ALIAN COMMUNICATIONS INC | CALL | |
| 016090 95 2 | ALIAN COMMUNICATIONS INC | PUT | |
| 016230 10 4 | ALICO INC | COM | |
| 016251 10 0 | ALIGN-RITE INTL INC | COM | |
| 01642T 10 8 * | ALKERMES INC | COM | |
| 01642T 90 8 | ALKERMES INC | CALL | |
| 01642T 95 8 | ALKERMES INC | PUT | |
| 016435 10 9 | ALL AMERN FOOD GROUP INC | COM | |
| 016440 10 9 | ALL AMERN TERM TR INC | COM | |
| 016480 20 4 | ALL AMERN COMMUNICATIONS INC | COM NEW | |
| 016480 40 2 | ALL AMERN COMMUNICATIONS INC | CL B | |
| 016557 10 0 | ALL AMERICAN SEMICONDUCTOR INC | COM | |
| 016627 10 1 | ALL-COMM MEDIA CORP | COM | DELETED |
| 016752 10 7 | ALLCITY INS CO | COM | |
| 016903 10 6 | ALLEGRO NEW MEDIA INC | COM | DELETED |

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| 017175 10 0 | ALLEGHANY CORP DEL | COM | |
| 017411 10 9 * | ALLEGHENY PWR SYS INC | COM | |
| 017411 90 9 | ALLEGHENY PWR SYS INC | CALL | |
| 017411 95 9 | ALLEGHENY PWR SYS INC | PUT | |
| 017415 10 0 * | ALLEGHENY TELEDYNE INC | COM | |
| 017415 90 0 | ALLEGHENY TELEDYNE INC | CALL | |
| 017415 95 0 | ALLEGHENY TELEDYNE INC | PUT | |
| 017475 10 4 * | ALLEGIANCE CORP | COM | |
| 017475 90 4 | ALLEGIANCE CORP | CALL | |
| 017475 95 4 | ALLEGIANCE CORP | 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 | |
| 01849P 10 7 | ALLERGAN LIGAND RETINOID THERA | | |
| 018490 10 2 * | ALLERGAN INC | COM | |
| 018490 90 2 | ALLERGAN INC | CALL | |
| 018490 95 2 | ALLERGAN INC | PUT | |
| 01852J 10 5 | ALLIANCE BANCORP | COM | |
| 01852M 10 8 | ALLIANCE ALL MARKET ADVANTAGE | COM | |
| 018548 10 7 | ALLIANCE CAP MGMT L P | UNIT LTD PARTN | |
| 01855R 30 2 | ALLIANCE COMMUNICATIONS CORP | CL B NON-VTG | |
| 01859L 10 3 | ALLIANCE GLOBAL ENVIRONMENT FD | COM | |
| 01859P 10 4 | ALLIANCE GAMING CORP | COM | |
| 018593 10 3 * | ALLIANCE ENTMT CORP | COM | DELETED |
| 018593 90 3 | ALLIANCE ENTMT CORP | CALL | DELETED |
| 018593 95 3 | ALLIANCE ENTMT CORP | PUT | DELETED |
| 018606 10 3 | ALLIANCE IMAGING INC | COM | |
| 01877H 10 0 * | ALLIANCE SEMICONDUCTOR CORP | COM | |
| 01877H 90 0 | ALLIANCE SEMICONDUCTOR CORP | CALL | |
| 01877H 95 0 | ALLIANCE SEMICONDUCTOR CORP | PUT | |
| 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 | |
| 018804 10 4 * | ALLIANT TECHSYSTEMS INC | COM | |
| 018804 90 4 | ALLIANT TECHSYSTEMS INC | CALL | |
| 018804 95 4 | ALLIANT TECHSYSTEMS INC | PUT | |
| 019025 10 5 | ALLIED CAP ADVISERS INC | COM | |
| 019029 10 7 | ALLIED CAP COML CORP | COM | |
| 019033 10 9 | ALLIED CAP CORP | COM | |
| 019037 10 0 | ALLIED CAP CORP II | COM | |
| 019042 10 0 | ALLIED CAP LENDING CORP | COM | |
| 01912P 10 9 | ALLIED DIGITAL TECHNOLOGIES | COM | |
| 01912P 11 7 | ALLIED DIGITAL TECHNOLOGIES | WT A EX 072898 | |
| 01912P 12 5 | ALLIED DIGITAL TECHNOLOGIES | WT B EX 072898 | |
| 019120 10 4 | ALLIED DEVICES CORP | COM | |

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| 019220 10 2 | ALLIED GROUP INC | COM | |
| 019222 10 8 | ALLIED HEALTHCARE PRODS INC | COM | |
| 019223 10 6 | ALLIED HLDGS INC | COM | |
| 019228 30 3 | ALLIED IRISH BKS P L C | SPONS ADR PREF | |
| 019228 40 2 | ALLIED IRISH BKS P L C | SPONSD ADR ORD | |
| 019246 10 7 | ALLIED LIFE FINL CORP | COM | |
| 019411 10 7 | ALLIED PRODS CORP DEL | COM | |
| 019483 10 6 | ALLIED RESH CORP | COM | |
| 019512 10 2 * | ALLIEDSIGNAL INC | COM | |
| 019512 90 2 | ALLIEDSIGNAL INC | CALL | |
| 019512 95 2 | ALLIEDSIGNAL INC | 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 | |
| 01975T 10 5 | ALLMERICA PPTY & CAS COS INC | COM | DELETED |
| 019754 10 0 * | ALLMERICA FINL CORP | COM | |
| 019754 90 0 | ALLMERICA FINL CORP | CALL | |
| 019754 95 0 | ALLMERICA FINL CORP | PUT | |
| 019782 10 1 | ALLOU HEALTH & BEAUTY CARE INC | CL A | |
| 019892 10 8 | ALLSTAR SYS INC | COM | ADDED |
| 019921 10 5 | ALLMERICA SECS TR | SH BEN INT | |
| 019924 10 9 | ALLIN COMMUNICATIONS CORP | COM | |
| 020002 10 1 * | ALLSTATE CORP | COM | |
| 020002 90 1 | ALLSTATE CORP | CALL | |
| 020002 95 1 | ALLSTATE CORP | PUT | |
| 020011 10 2 | ALLSTATE FINL CORP VA | COM | |
| 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 | |
| 020047 AA 4 | ALLWASTE INC | SB DB CV 7.25%14 | |
| 020047 10 6 * | ALLWASTE INC | COM | DELETED |
| 020047 90 6 | ALLWASTE INC | CALL | DELETED |
| 020047 95 6 | ALLWASTE INC | PUT | DELETED |
| 020454 10 4 | ALOETTE COSMETICS INC | COM | |
| 02071K 10 5 * | ALPHA BETA TECHNOLOGY INC | COM | |
| 02071K 90 5 | ALPHA BETA TECHNOLOGY INC | CALL | |
| 02071K 95 5 | ALPHA BETA TECHNOLOGY INC | PUT | |
| 020732 10 3 | ALPHA HOSPITALITY CORP | COM | |
| 020732 11 1 | ALPHA HOSPITALITY CORP | WT EXP 110598 | |
| 020753 10 9 * | ALPHA INDS INC | COM | |
| 020753 90 9 | ALPHA INDS INC | CALL | |
| 020753 95 9 | ALPHA INDS INC | PUT | |
| 020781 10 0 | ALPHA TECHNOLOGIES GROUP INC | COM | |
| 020787 10 7 | ALPHANET SOLUTIONS INC | COM | |
| 020813 10 1 * | ALPHARMA INC | CL A | |
| 020813 90 1 | ALPHARMA INC | CALL | |
| 020813 95 1 | ALPHARMA INC | PUT | |

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| 020813 11 9 | ALPHARMA INC | WT EXP 010399 | |
| 020813 13 5 | ALPHARMA INC | RT | ADDED |
| 020825 10 5 * | ALPINE GROUP INC | COM | |
| 020825 90 5 | ALPINE GROUP INC | CALL | |
| 020825 95 5 | ALPINE GROUP INC | PUT | |
| 020837 10 0 | ALPINE LACE BRANDS INC | COM | |
| 020903 10 0 | ALPHA MICROSYSTEMS INC | COM | |
| 021089 10 7 | ALPNET INC | COM | |
| 02109K 10 1 | ALRENCO INC | COM | |
| 021271 10 1 | ALTA GOLD CO | COM | |
| 02136W 10 2 | ALTAIR INTL INC | COM | |
| 02144G 10 7 * | ALTEON INC | COM | |
| 02144G 90 7 | ALTEON INC | CALL | |
| 02144G 95 7 | ALTEON INC | PUT | |
| 021441 AA 8 | ALTERA CORP | SBCV144A 5.75%02 | |
| 021441 AB 6 | ALTERA CORP | SBCV ACRD5.75%02 | ADDED |
| 021441 AC 4 | ALTERA CORP | SB NT CV 5.75%02 | ADDED |
| 021441 10 0 * | ALTERA CORP | COM | |
| 021441 90 0 | ALTERA CORP | CALL | |
| 021441 95 0 | ALTERA CORP | PUT | |
| 02145K AA 5 | ALTERNATIVE LIVING SVCS INC | SB DB CV 144A 04 | |
| 02145K 10 7 | ALTERNATIVE LIVING SVCS INC | COM | |
| 02145P 10 6 | ALTERNATE POSTAL DELIVERY INC | COM | |
| 02145R 10 2 * | ALTERNATIVE RESOURCES CORP | COM | |
| 02145R 90 2 | ALTERNATIVE RESOURCES CORP | CALL | |
| 02145R 95 2 | ALTERNATIVE RESOURCES CORP | PUT | |
| 022069 AA 6 | ALTOS HORNOS DE MEXICO SA | SR NT CV 5.5%01 | |
| 022069 30 6 | ALTOS HORNOS DE MEXICO SA | SPONSORED ADR | |
| 022091 10 2 | ALTRIS SOFTWARE INC | COM | |
| 022092 10 0 * | ALTRON INC | COM | |
| 022092 90 0 | ALTRON INC | CALL | |
| 022092 95 0 | ALTRON INC | PUT | |
| 022197 10 7 * | ALUMAX INC | COM | |
| 022197 90 7 | ALUMAX INC | CALL | |
| 022197 95 7 | ALUMAX INC | PUT | |
| 022249 10 6 * | ALUMINUM CO AMER | COM | |
| 022249 90 6 | ALUMINUM CO AMER | CALL | |
| 022249 95 6 | ALUMINUM CO AMER | PUT | |
| 022611 10 7 | ALYN CORP | COM | |
| 022615 AC 2 | ALZA CORP DEL | SUB LYON ZERO 14 | |
| 022615 AD 0 | ALZA CORP DEL | SUB DB CONV 5%06 | |
| 022615 10 8 * | ALZA CORP DEL | COM | |
| 022615 90 8 | ALZA CORP DEL | CALL | |
| 022615 95 8 | ALZA CORP DEL | PUT | |
| 022615 15 7 | ALZA CORP DEL | WT EXP 123199 | |
| 022659 10 6 | AMALGAMATED AUTOMOTIVE INDS | COM | |
| 02301P 10 6 | AMARILLO BIOSCIENCES INC | COM | |
| 023115 10 8 * | AMATI COMMUNICATIONS CORP | COM | |
| 023115 90 8 | AMATI COMMUNICATIONS CORP | CALL | |

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| 023115 95 8 | AMATI COMMUNICATIONS CORP | PUT | |
| 023120 10 8 * | AMAX GOLD INC | COM | |
| 023120 90 8 | AMAX GOLD INC | CALL | |
| 023120 95 8 | AMAX GOLD INC | PUT | |
| 023120 30 6 | AMAX GOLD INC | PFD CONV SER B | |
| 023135 10 6 | AMAZON COM INC | COM | |
| 023139 10 8 * | AMBAC FINL GROUP INC | COM | |
| 023139 90 8 | AMBAC FINL GROUP INC | CALL | |
| 023139 95 8 | AMBAC FINL GROUP INC | PUT | |
| 02316A 10 2 | AMBASSADOR APTS INC | COM | |
| 023160 10 4 | AMBANC CORP | COM | |
| 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 | |
| 023436 10 8 | AMEDISYS INC | COM | |
| 023517 30 3 | AMERAC ENERGY CORP | COM NEW | |
| 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 | |
| 023613 10 2 | AMERIANA BANCORP | COM | |
| 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 | |
| 023641 10 3 | AMERICA FIRST PFD EQTY MTG LP | EXCH UNIT | |
| 023642 10 1 | AMERICA FIRST TAX EXEMPT MTG | BEN UNIT CTF | |
| 023650 11 2 | AMERICA WEST AIRLS INC | WT B EX 082599 | |
| 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 | |
| 023840 10 1 | AMERICAN ANNUITY GROUP INC | COM | |
| 023905 10 2 * | AMDAHL CORP | COM | |
| 023905 90 2 | AMDAHL CORP | CALL | |
| 023905 95 2 | AMDAHL CORP | PUT | |
| 023912 10 8 | AMCORE FINL INC | COM | |
| 023913 10 6 | AMERICA FIRST FINL FD 1987-A | BEN UNIT CTF | |
| 023914 10 4 | AMERICA 1ST PREP FD2 LTD PARTN | BEN UNIT CTF | |
| 023929 10 2 | AMERICA FIRST APT INV L P | BEN UNIT CTF | |
| 024073 10 8 | AMERICAN BANCORP NEV | COM | DELETED |
| 024076 40 8 | AMERICAN BANCORPORATION OHIO | COM NEW | |
| 02408H 10 6 | AMERICAN BANCSHARES INC FLA | COM | |
| 024327 10 8 | AMERICAN BK CONN WATERBURY | COM | |

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| 024456 10 5 * | AMERICAN BANKERS INS GROUP INC | COM | |
| 024456 90 5 | AMERICAN BANKERS INS GROUP INC | CALL | |
| 024456 95 5 | AMERICAN BANKERS INS GROUP INC | PUT | |
| 024456 20 4 | AMERICAN BANKERS INS GROUP INC | PFD B CV\$3.125 | |
| 024490 10 4 | AMERICAN BANKNOTE CORP | COM | |
| 024591 10 9 | AMERICAN BILTRITE INC | COM | |
| 024596 10 8 | AMERICAN BINGO & GAMING CORP | COM | |
| 024596 11 6 | AMERICAN BINGO & GAMING CORP | WT EXP 121498 | |
| 024611 10 5 | AMERICAN BIOGENETIC SCIENCES | CL A | |
| 024757 10 6 | AMERICAN BLDGS CO NEW | COM | |
| 02476B 10 6 | AMERICAN BUSINESS FINL SVCS | COM | |
| 02476F 10 7 * | AMERICAN BUSINESS INFORMATION | COM | |
| 02476F 90 7 | AMERICAN BUSINESS INFORMATION | CALL | |
| 02476F 95 7 | AMERICAN BUSINESS INFORMATION | PUT | |
| 024763 10 4 | AMERICAN BUSINESS PRODS GA | COM | |
| 024927 10 5 | AMERICAN VANTAGE CO | COM | |
| 024928 10 3 | AMERICAN CLASSIC VOYAGES CO | COM | |
| 024937 10 4 | AMERICAN CAPITAL STRATEGIES | COM | ADDED |
| 025119 10 8 | AMERICAN CHAMPION ENTERTAINMNT | COM | ADDED |
| 025119 11 6 | AMERICAN CHAMPION ENTERTAINMNT | WT EXP 073002 | ADDED |
| 025137 10 0 | AMERICAN CINEMASTORES INC | COM | |
| 025137 11 8 | AMERICAN CINEMASTORES INC | WT EXP 032198 | |
| 025144 10 6 | AMERICAN CLAIMS EVALUATION INC | COM | |
| 02516B 10 8 | AMERICAN COIN MERCHANDISING | COM | |
| 02520B 10 2 | AMERICAN COMMUNICATIONS SVCS | COM | |
| 025278 10 2 | AMERICAN CTRY HLDGS INC | COM | ADDED |
| 025278 11 0 | AMERICAN CTRY HLDGS INC | WT EXP 123197 | ADDED |
| 025352 20 4 | AMERICAN DENTAL TECHNOLOGIES | COM PAR \$0.04 | |
| 025389 10 7 | AMERICAN DISP SVCS INC | COM | |
| 02553B 10 2 | AMERICAN EAGLE GROUP INC | COM | DELETED |
| 02553D 10 8 | AMERICAN EAGLE OUTFITTERS INC | COM | |
| 02553G 10 1 * | AMERICAN ECO CORP | COM | |
| 02553G 90 1 | AMERICAN ECO CORP | CALL | |
| 02553G 95 1 | AMERICAN ECO CORP | PUT | |
| 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 | |
| 025762 60 0 | AMERICAN EXPL CO | PFD CV C 1/200 | |
| 025762 80 8 * | AMERICAN EXPL CO | COM NEW | |
| 025762 90 8 | AMERICAN EXPL CO | CALL | |
| 025762 95 8 | AMERICAN EXPL CO | PUT | |
| 025816 10 9 * | AMERICAN EXPRESS CO | COM | |
| 025816 90 9 | AMERICAN EXPRESS CO | CALL | |
| 025816 95 9 | AMERICAN EXPRESS CO | PUT | |
| 025893 10 8 | AMERICAN FED BK FSB GREENVILLE | COM | DELETED |
| 025917 10 5 | AMERICAN GOVT INCOME FD INC | COM | |
| 025919 10 1 | AMERICAN GOVT INC PORTF | COM | |

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| 025929 10 0 | AMERICAN HEALTHCHOICE INC | COM | |
| 025930 10 8 | AMERICAN GEN HOSPITALITY CORP | COM | |
| 026042 10 1 | AMERICAN FILTRONA CORP | COM | |
| 02608W 10 1 * | AMERICAN FINL GROUP INC | COM | |
| 02608W 90 1 | AMERICAN FINL GROUP INC | CALL | |
| 02608W 95 1 | AMERICAN FINL GROUP INC | PUT | |
| 026089 10 2 | AMERICAN FINL ENTERPRISES 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 | |
| 026351 80 9 | AMERICAN GENERAL CORP | PFD CONV 7% | |
| 02637G 20 0 | AMERICAN GEN DEL L L C | MIPS SER A | |
| 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 HEALTHCORP INC | COM | |
| 026494 10 4 | AMERICAN HEALTH PPTYS INC | COM | |
| 026522 10 2 | AMERICAN HERITAGE LIFE INVT | COM | |
| 026609 10 7 * | AMERICAN HOME PRODS CORP | COM | |
| 026609 90 7 | AMERICAN HOME PRODS CORP | CALL | |
| 026609 95 7 | AMERICAN HOME PRODS CORP | PUT | |
| 026609 20 6 | AMERICAN HOME PRODS CORP | PFD CV \$2 | |
| 026649 10 3 * | AMERICAN HOMEPATIENT INC | COM | |
| 026649 90 3 | AMERICAN HOMEPATIENT INC | CALL | |
| 026649 95 3 | AMERICAN HOMEPATIENT INC | PUT | |
| 026651 10 9 | AMERICAN HOMESTAR CORP | COM | |
| 026759 10 0 | AMERICAN INDTY FINL CORP | COM | |
| 026791 10 3 | AMERICAN INDL PPTYS REIT | SH BEN INT | |
| 02686E 10 6 | AMERICAN INSD MTG-INVS L P 85 | DEPOSITORY UNIT | |
| 02686F 10 3 | AMERICAN INSD MTG INVS L P 86 | DEPOSITORY UNIT | |
| 02686G 10 1 | AMERICAN INSD MTG INVS L P 88 | DEPOSITORY UNIT | |
| 026862 10 2 | AMERICAN INSD MTG INVS | DEP UNIT PRNTR | |
| 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 12 7 | AMERICAN INTL PETROLEUM CORP | WT A EX 030198 | |
| 026909 40 8 | AMERICAN INTL PETROLEUM CORP | COM PAR \$0.08N | |
| 027069 50 9 | AMERICAN ISRAELI PAPER MLS LTD | ORD IS 10 | |
| 027258 10 2 | AMERICAN LIST CORP | COM | DELETED |
| 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 | |
| 027397 10 8 | AMERICAN MATLS & TECHNOLOGIES | COM | |
| 02744E 10 6 | AMERICAN MED TECHNOLOGIES INC | COM | DELETED |
| 02744L 10 0 | AMERICAN MEDIA INC | CL A | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---------------|--------------------------------|--------------------|---------|
| 027448 10 9 | AMERICAN MEDSERVE CORP | COM | |
| 02755R 10 3 * | AMERICAN MOBILE SATELLITE CORP | COM | |
| 02755R 90 3 | AMERICAN MOBILE SATELLITE CORP | CALL | |
| 02755R 95 3 | AMERICAN MOBILE SATELLITE CORP | PUT | |
| 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 | |
| 027722 10 7 | AMERICAN NATL BANCORP 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 | |
| 02872R 10 1 * | AMERICAN OILFIELD DIVERS INC | COM | |
| 02872R 90 1 | AMERICAN OILFIELD DIVERS INC | CALL | |
| 02872R 95 1 | AMERICAN OILFIELD DIVERS INC | PUT | |
| 028727 10 5 | AMERICAN OPT INCOME FD INC | COM | |
| 028740 10 8 | AMERICAN PAC CORP | COM | |
| 028816 10 6 * | AMERICAN PAD & PAPER CO NEW | COM | |
| 028816 90 6 | AMERICAN PAD & PAPER CO NEW | CALL | |
| 028816 95 6 | AMERICAN PAD & PAPER CO NEW | PUT | |
| 02882K 10 4 | AMERICAN PAGING INC | COM | |
| 028882 10 8 | AMERICAN PHYSICIANS SVC GROUP | COM | |
| 028910 10 7 * | AMERICAN ONCOLOGY RES INC | COM | |
| 028910 90 7 | AMERICAN ONCOLOGY RES INC | CALL | |
| 028910 95 7 | AMERICAN ONCOLOGY RES INC | PUT | |
| 028911 AA 3 | AMERICAN RESIDENTIAL SVCS INC | SB NT CV 144A 04 | ADDED |
| 028911 AC 9 | AMERICAN RESIDENTIAL SVCS INC | SB NT CV 7.25%04 | ADDED |
| 028911 10 5 | AMERICAN RESIDENTIAL SVCS INC | COM | |
| 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 | |
| 029069 10 1 | AMERICAN PRECISION IND DEL | COM | |
| 029161 10 6 * | AMERICAN RADIO SYS CORP | CL A | |
| 029161 90 6 | AMERICAN RADIO SYS CORP | CALL | |
| 029161 95 6 | AMERICAN RADIO SYS CORP | PUT | |
| 029166 10 5 | AMERICAN REAL ESTATE INVT CORP | COM | |
| 029169 10 9 | AMERICAN REAL ESTATE PARTNR LP | DEPOSITRY UNIT | |
| 029177 40 9 | AMERICAN RLTY TR INC | COM PAR\$.01NEW | |
| 02926U 30 8 | AMERICAN RES DEL INC | COM NO PAR | |
| 029316 10 6 | AMERICAN RESTAURANT PTNR L P | CL A INCM PREF | |
| 029318 30 0 | AMERICAN RICE INC | COM NEW | |
| 029328 10 1 | AMERICAN RIVS OIL CO | COM | |
| 029362 10 0 * | AMERICAN SAFETY RAZOR CO | COM | |
| 029362 90 0 | AMERICAN SAFETY RAZOR CO | CALL | |
| 029362 95 0 | AMERICAN SAFETY RAZOR CO | PUT | |
| 029429 10 7 | AMERICAN SCIENCE & ENGR INC | COM | |
| 029570 10 8 | AMERICAN SELECT PORTFOLIO INC | COM | |
| 029579 10 9 * | AMERICAN SENSORS INC | COM | DELETED |

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| 029579 90 9 | AMERICAN SENSORS INC | CALL | DELETED |
| 029579 95 9 | AMERICAN SENSORS INC | PUT | DELETED |
| 029595 10 5 | AMERICAN SHARED HOSPITAL SVCS | COM | |
| 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 | |
| 029861 10 1 * | AMERICAN STS FINL CORP | COM | |
| 029861 90 1 | AMERICAN STS FINL CORP | CALL | |
| 029861 95 1 | AMERICAN STS FINL CORP | PUT | |
| 03009T 10 1 | AMERICAN STRATEGIC INCOME III | COM | |
| 030096 10 1 * | AMERICAN STORES CO NEW | COM | |
| 030096 90 1 | AMERICAN STORES CO NEW | CALL | |
| 030096 95 1 | AMERICAN STORES CO NEW | PUT | |
| 030098 10 7 | AMERICAN STRATEGIC INCM PTFL | COM | |
| 030099 10 5 | AMERN STRATEGIC INCOME PTFL II | COM | |
| 030111 10 8 | AMERICAN SUPERCONDUCTOR CORP | COM | |
| 030137 10 3 | AMERICAN TECHNICAL CERAMICS | COM | |
| 030151 10 4 * | AMERICAN TELECASTING INC | COM | |
| 030151 90 4 | AMERICAN TELECASTING INC | CALL | |
| 030151 95 4 | AMERICAN TELECASTING INC | PUT | |
| 030344 10 5 | AMERICAN UTD GLOBAL | COM | |
| 030344 12 1 | AMERICAN UTD GLOBAL | WT EXP 073198 | |
| 030371 10 8 | AMERICAN VANGUARD CORP | COM | |
| 030405 10 4 | AMERICAN WAGERING INC | COM | |
| 030406 10 2 | AMERICAN WASTE SVCS INC | CL A | |
| 030411 10 2 | AMERICAN WTR WKS INC | COM | |
| 030493 10 0 | AMERICAN WHITE CROSS INC | COM | DELETED |
| 030506 10 9 | AMERICAN WOODMARK CORP | COM | |
| 030557 10 2 | AMERICANA GOLD & DIAMOND HLDGS | COM | |
| 03060F 10 7 | AMERICAS GROWTH FUND INC | COM | |
| 03060Q 10 3 | AMERICAS INCOME TR INC | 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 | |
| 03070L 10 2 | AMERIGON INC | CL A | |
| 03070L 11 0 | AMERIGON INC | WT A EX 000001 | |
| 03070M 10 0 | AMERIWOOD INDS INTL CORP | COM | |
| 03070N 10 8 | AMERILINK CORP | COM | |
| 03070P 10 3 | AMERIQUEST TECHNOLOGIES INC | COM | |
| 03070Q 10 1 | AMERISTAR CASINOS INC | COM | |
| 03070X 10 6 * | AMERIN CORP | COM | |
| 03070X 90 6 | AMERIN CORP | CALL | |
| 03070X 95 6 | AMERIN CORP | PUT | |
| 03071L 10 1 | AMERIVEST PPTYS INC DEL | COM | |
| 03071L 11 9 | AMERIVEST PPTYS INC DEL | WT EXP 111300 | |

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| 03071P 10 2 | AMERISOURCE HEALTH CORP | CL A | |
| 030710 10 7 | AMERON INTL INC | COM | |
| 03072H 10 9 | AMERITRADE HLDG CORP | CL A | |
| 030726 10 3 | AMERTRANZ WORLDWIDE HLDG CORP | COM | |
| 030726 11 1 | AMERTRANZ WORLDWIDE HLDG CORP | WT EXP 062701 | |
| 030732 10 1 | AMERUS LIFE HLDGS INC | COM | |
| 030789 13 5 | AMES DEPT STORES INC | WT EXP 013199 | |
| 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 | |
| 030954 10 1 * | AMERITECH CORP NEW | COM | |
| 030954 90 1 | AMERITECH CORP NEW | CALL | |
| 030954 95 1 | AMERITECH CORP NEW | PUT | |
| 030975 10 6 | AMERIGAS PARTNERS L P | UNIT L P INT | |
| 031100 10 0 * | AMETEK INC NEW | COM | ADDED |
| 031100 90 0 | AMETEK INC NEW | CALL | ADDED |
| 031100 95 0 | AMETEK INC NEW | PUT | ADDED |
| 031105 10 9 * | AMETEK INC | COM | DELETED |
| 031105 90 9 | AMETEK INC | CALL | DELETED |
| 031105 95 9 | AMETEK 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 | |
| 031536 10 5 | AMISYS MANAGED CARE SYS INC | COM | DELETED |
| 031674 20 3 | AMNEX INC | COM NEW | |
| 031897 10 1 * | AMP INC | COM | |
| 031897 90 1 | AMP INC | CALL | |
| 031897 95 1 | AMP INC | PUT | |
| 031905 10 2 * | AMOCO CORP | COM | |
| 031905 90 2 | AMOCO CORP | CALL | |
| 031905 95 2 | AMOCO CORP | PUT | |
| 031909 10 4 * | AMRESKO INC | COM | |
| 031909 90 4 | AMRESKO INC | CALL | |
| 031909 95 4 | AMRESKO INC | PUT | |
| 032007 10 6 | AMPACE CORP | COM | |
| 032015 10 9 | AMPAL AMERN ISRAEL CORP | CL A | |
| 032015 12 5 | AMPAL AMERN ISRAEL CORP | WT A EX 013199 | |
| 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 | |
| 032101 10 7 | AMPLICON INC | COM | |
| 032103 10 3 | AMPLIDYNE INC | COM | |
| 032103 11 1 | AMPLIDYNE INC | WT EXP 000001 | |
| 032159 10 5 | AMREP CORP NEW | COM | |
| 03216N 10 3 | AMSCAN HLDGS INC | COM | |

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| 032160 10 3 | AMRION INC | COM | |
| 032161 AA 9 | AMSCO INTL INC | SDCV STEP-6.5%02 | |
| 032165 10 2 * | AMSOUTH BANCORPORATION | COM | |
| 032165 90 2 | AMSOUTH BANCORPORATION | CALL | |
| 032165 95 2 | AMSOUTH BANCORPORATION | PUT | |
| 03232Q 10 6 | AMTEC INC | COM | ADDED |
| 032329 10 4 * | AMTECH CORP | COM | |
| 032329 90 4 | AMTECH CORP | CALL | |
| 032329 95 4 | AMTECH CORP | PUT | |
| 032332 11 6 | AMTECH SYS INC | WT EXP 121599 | |
| 032332 30 6 | AMTECH SYS INC | COM PAR \$0.01 | |
| 03234G 10 6 | AMTRAN INC | COM | |
| 03234J 10 0 | AMWAY JAPAN LTD | SPONSORED ADR | |
| 032343 11 3 | AMVESTORS FINL CORP | WT EXP 040202 | |
| 032343 30 3 | AMVESTORS FINL CORP | COM NEW | |
| 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 | |
| 03235B 10 6 | AMTRUST CAP CORP | COM | |
| 03235E 10 0 | AMVESCAP PLC | SPONSORED ADR | |
| 032371 10 6 | ANACOMP INC DEL | COM | |
| 032371 11 4 | ANACOMP INC DEL | WT EXP 060301 | |
| 032375 12 3 | ANACOMP INC | WT EXP 111100 | |
| 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 AB 1 | ANALOG DEVICES INC | SUB NT CV 3.5%00 | |
| 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 | |
| 032659 10 4 | ANALOGY INC | COM | |
| 032672 10 7 | ANALYSIS & TECHNOLOGY INC | COM | |
| 032681 10 8 | ANALYSTS INTL CORP | COM | |
| 032683 30 2 | ANALYTICAL SURVEYS INC | COM NEW | |
| 032721 20 1 | ANANGEL-AMERN SHIPHOLDINGS LTD | SPONSORED ADR | |
| 032744 10 4 | ANAREN MICROWAVE INC | COM | |
| 032839 10 2 | ANCHOR BANCORP WIS INC | COM | |
| 033036 10 4 | ANCHOR FINL CORP S C | COM | |
| 033037 10 2 * | ANCHOR GAMING | COM | |
| 033037 90 2 | ANCHOR GAMING | CALL | |
| 033037 95 2 | ANCHOR GAMING | PUT | |
| 03332K 10 8 | ANCOR COMMUNICATIONS INC | COM | |
| 033495 12 8 | ANDEAN DEV CORP | WT EXP 111201 | |
| 033495 40 9 | ANDEAN DEV CORP | COM | |

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| 033501 AB 3 | ANDERSEN GROUP INC | SB DB CV 10.5%02 | |
| 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 | |
| 034425 10 8 * | ANDREW CORP | COM | |
| 034425 90 8 | ANDREW CORP | CALL | |
| 034425 95 8 | ANDREW CORP | PUT | |
| 034551 10 1 | ANDRX CORP | COM | |
| 034559 10 4 | ANDYNE COMPUTING LTD | COM | |
| 034602 10 2 | ANERGEN INC | COM | |
| 034603 10 0 | ANESTA CORP | COM | |
| 03462H 10 7 * | ANGEION CORP | COM | |
| 03462H 90 7 | ANGEION CORP | CALL | |
| 03462H 95 7 | ANGEION CORP | PUT | |
| 034638 10 6 | ANGELES MTG INVT TR | CL A SH BEN IN | |
| 034642 10 8 | ANGELES PARTICIPATING MTG TR | CL A SH BEN IN | |
| 034663 10 4 | ANGELICA CORP | COM | |
| 034861 30 2 | ANGLO AMERN CORP SOUTH AFRICA | ADR | |
| 034870 50 1 | ANGLO AMERN GOLD INVT LTD | ADR ORD NEW | |
| 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 | |
| 035255 10 8 | ANIKA THERAPEUTICS INC | COM | |
| 035290 10 5 * | ANIXTER INTL INC | COM | |
| 035290 90 5 | ANIXTER INTL INC | CALL | |
| 035290 95 5 | ANIXTER INTL INC | PUT | |
| 036115 10 3 * | ANNTAYLOR STORES CORP | COM | |
| 036115 90 3 | ANNTAYLOR STORES CORP | CALL | |
| 036115 95 3 | ANNTAYLOR STORES CORP | PUT | |
| 036338 10 1 | ANSAN PHARMACEUTICALS INC | COM | |
| 036338 11 9 | ANSAN PHARMACEUTICALS INC | WT A EX 080800 | |
| 036338 12 7 | ANSAN PHARMACEUTICALS INC | WT B EX 080800 | |
| 036338 20 0 | ANSAN PHARMACEUTICALS INC | UNIT EX 080800 | |
| 036384 10 5 | ANSOFT CORP | COM | |
| 03662Q 10 5 | ANSYS INC | COM | |
| 03664P 10 5 * | ANTEC CORP | COM | |
| 03664P 90 5 | ANTEC CORP | CALL | |
| 03664P 95 5 | ANTEC CORP | PUT | |
| 036776 10 2 | ANTHONY C R CO NEW | COM | DELETED |
| 037184 10 8 | ANTIVIRALS INC | COM | |
| 037184 11 6 | ANTIVIRALS INC | WT EXP 060402 | |
| 037337 10 2 | ANUHCO INC | COM | DELETED |
| 037389 10 3 * | AON CORP | COM | |
| 037389 90 3 | AON CORP | CALL | |
| 037389 95 3 | AON CORP | PUT | |
| 037411 AH 8 | APACHE CORP | SBDB CV 144A6%02 | |
| 037411 10 5 * | APACHE CORP | COM | |

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| 037411 90 5 | APACHE CORP | CALL | |
| 037411 95 5 | APACHE CORP | PUT | |
| 03746E 10 2 | APACHE MED SYS INC | COM | |
| 03748R 10 1 | APARTMENT INVT & MGMT CO | CL A | |
| 037489 10 1 | APCO ARGENTINA INC CAYMAN IS | ORD | |
| 037533 10 6 * | APERTUS TECH INC | COM | |
| 037533 90 6 | APERTUS TECH INC | CALL | |
| 037533 95 6 | APERTUS TECH INC | PUT | |
| 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 | |
| 03759T 10 3 | APOGEE INC | COM | |
| 03759Y 10 2 | APOLLO BIOPHARMACEUTICS INC | COM | DELETED |
| 03759Y 11 0 | APOLLO BIOPHARMACEUTICS INC | WT EXP 000001 | DELETED |
| 03759Y 20 1 | APOLLO BIOPHARMACEUTICS INC | UNIT EX 000001 | DELETED |
| 037598 10 9 * | APOGEE ENTERPRISES INC | COM | |
| 037598 90 9 | APOGEE ENTERPRISES INC | CALL | |
| 037598 95 9 | APOGEE ENTERPRISES INC | PUT | |
| 037604 10 5 * | APOLLO GROUP INC | CL A | |
| 037604 90 5 | APOLLO GROUP INC | CALL | |
| 037604 95 5 | APOLLO GROUP INC | PUT | |
| 037613 10 6 | APOLLO INTL DEL INC | COM | |
| 037613 11 4 | APOLLO INTL DEL INC | WT EXP 000099 | |
| 037833 10 0 * | APPLE COMPUTER INC | COM | |
| 037833 90 0 | APPLE COMPUTER INC | CALL | |
| 037833 95 0 | APPLE COMPUTER INC | PUT | |
| 037849 10 6 | APPLE ORTHODONTIX INC | COM | |
| 037856 30 9 | APPLE SOUTH FING I | PFD CV A \$3.50 | ADDED |
| 037857 10 9 * | APPLE SOUTH INC | COM | |
| 037857 90 9 | APPLE SOUTH INC | CALL | |
| 037857 95 9 | APPLE SOUTH 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 | |
| 037931 10 2 | APPLIED CELLULAR TECHNOLOGY | COM | |
| 037933 10 8 * | APRIA HEALTHCARE GROUP INC | COM | |
| 037933 90 8 | APRIA HEALTHCARE GROUP INC | CALL | |
| 037933 95 8 | APRIA HEALTHCARE GROUP INC | PUT | |
| 037935 10 3 | APPLIED MICROSYSTEMS CORP | COM | |
| 037937 10 9 | APPLIED GRAPHICS TECHNOLOGIES | COM | |
| 037939 10 5 | APPLIED ANALYTICAL INDS INC | COM | |
| 037945 10 2 * | APEX PC SOLUTIONS INC | COM | |
| 037945 90 2 | APEX PC SOLUTIONS INC | CALL | |
| 037945 95 2 | APEX PC SOLUTIONS INC | PUT | |
| 03814C 10 3 | APPLEWOODS INC | COM | |

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| 03814F 20 5 | APPLIANCE RECYCLING CTRS AMER | COM NEW | |
| 03814L 10 3 | APPLIED BIOMETRICS INC | COM | |
| 038153 10 2 | APPLIED COMPUTER TECHNOLOGY | COM | |
| 038153 11 0 | APPLIED COMPUTER TECHNOLOGY | WT EXP 102598 | |
| 038181 10 3 * | APPLIED DIGITAL ACCESS INC | COM | |
| 038181 90 3 | APPLIED DIGITAL ACCESS INC | CALL | |
| 038181 95 3 | APPLIED DIGITAL ACCESS INC | PUT | |
| 038196 10 1 * | APPLIED EXTRUSION TECHNOLOGIES | COM | |
| 038196 90 1 | APPLIED EXTRUSION TECHNOLOGIES | CALL | |
| 038196 95 1 | APPLIED EXTRUSION TECHNOLOGIES | PUT | |
| 03820B 10 7 | APPLIED INTELLIGENCE GROUP INC | COM | |
| 03820B 11 5 | APPLIED INTELLIGENCE GROUP INC | WT EXP 112099 | |
| 03820C 10 5 | APPLIED INDL TECHNOLOGIES INC | COM | |
| 03820G 10 6 | APPLIED IMAGING CORP | COM | |
| 038213 AA 2 | APPLIED MAGNETICS CP DEL | SUB DB CONV 7%06 | |
| 038213 10 4 * | APPLIED MAGNETICS CP DEL | COM | |
| 038213 90 4 | APPLIED MAGNETICS CP DEL | CALL | |
| 038213 95 4 | APPLIED MAGNETICS CP DEL | PUT | |
| 038222 10 5 * | APPLIED MATLS INC | COM | |
| 038222 90 5 | APPLIED MATLS INC | CALL | |
| 038222 95 5 | APPLIED MATLS INC | PUT | |
| 038225 10 8 | APPLIED PWR INC | CL A | |
| 038236 10 5 | APPLIED SCIENCE & TECHNOLOGY | COM | |
| 038236 11 3 | APPLIED SCIENCE & TECHNOLOGY | WT EXP 110998 | |
| 038237 10 3 | APPLIED SIGNAL TECHNOLOGY INC | COM | |
| 03828M 10 5 | APPLIED VOICE TECHNOLOGY INC | COM | |
| 038316 10 5 * | APPLIX INC | COM | |
| 038316 90 5 | APPLIX INC | CALL | |
| 038316 95 5 | APPLIX INC | PUT | |
| 038336 10 3 | APTARGROUP INC | COM | |
| 038373 10 6 | AQUA CARE SYS INC | COM | |
| 038373 11 4 | AQUA CARE SYS INC | WT A EX 101498 | |
| 038373 20 5 | AQUA CARE SYS INC | UNIT EX 101498 | |
| 03838R 10 2 | AQUAGENIX INC | COM | |
| 03838R 11 0 | AQUAGENIX INC | WT EXP 091299 | |
| 03838W 10 1 | AQUARION CO | COM | |
| 03839B 10 6 | AQUILA GAS PIPELINE CORP | COM | |
| 03839F 10 7 | AQUILA BIOPHARM INC | COM | |
| 038465 10 0 | ARABIAN SHIELD DEV CO | COM | |
| 038496 20 4 | ARACRUZ CELULOSE S A | SPNSR ADR CL B | |
| 038505 10 3 | ARADIGM CORP | COM | |
| 03852L 10 6 * | ARAKIS ENERGY CORP | COM | |
| 03852L 90 6 | ARAKIS ENERGY CORP | CALL | |
| 03852L 95 6 | ARAKIS ENERGY CORP | PUT | |
| 03876L 10 8 | ARBOR HEALTH CARE CO | COM | |
| 038760 10 4 * | ARBOR DRUGS INC | COM | |
| 038760 90 4 | ARBOR DRUGS INC | CALL | |
| 038760 95 4 | ARBOR DRUGS INC | PUT | |
| 038917 10 0 | ARBOR PPTY TR | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---------------|--------------------------------|--------------------|---------|
| 038918 10 8 * | ARBOR SOFTWARE CORP | COM | |
| 038918 90 8 | ARBOR SOFTWARE CORP | CALL | |
| 038918 95 8 | ARBOR SOFTWARE CORP | PUT | |
| 039101 10 0 * | ARCADIA FINL LTD | COM | |
| 039101 90 0 | ARCADIA FINL LTD | CALL | |
| 039101 95 0 | ARCADIA FINL LTD | PUT | |
| 039380 10 0 | ARCH COAL INC | COM | ADDED |
| 039381 AA 6 | ARCH COMMUNICATIONS GROUP INC | SDBC144A6.75%03 | |
| 039381 10 8 * | ARCH COMMUNICATIONS GROUP INC | COM | |
| 039381 90 8 | ARCH COMMUNICATIONS GROUP INC | CALL | |
| 039381 95 8 | ARCH COMMUNICATIONS GROUP INC | PUT | |
| 03939B 10 5 | ARCH PETE INC NEW | COM | |
| 039483 10 2 * | ARCHER DANIELS MIDLAND CO | COM | |
| 039483 90 2 | ARCHER DANIELS MIDLAND CO | CALL | |
| 039483 95 2 | ARCHER DANIELS MIDLAND CO | PUT | |
| 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 | |
| 039780 10 1 | ARDEN INDL PRODS INC | COM | DELETED |
| 039793 10 4 | ARDEN RLTY GROUP INC | COM | |
| 039872 10 6 | AREA BANCSHARES CORP NEW | COM | |
| 039914 10 6 | ARGYLE TELEVISION INC | COM SER A | DELETED |
| 04010A 10 7 | ARGENT BK LA | COM | |
| 040112 10 4 | ARGENTINA FD INC | COM | |
| 040157 10 9 | ARGONAUT GROUP INC | COM | |
| 040228 AB 4 | ARGOSY GAMING CO | SB NT CONV 12%01 | |
| 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 HLDGS INC | COM | |
| 04033A 10 0 | ARIAD PHARMACEUTICALS INC | COM | |
| 04033A 11 8 | ARIAD PHARMACEUTICALS INC | WT EXP 052099 | |
| 04033M 10 4 * | ARIEL CORP | COM | |
| 04033M 90 4 | ARIEL CORP | CALL | |
| 04033M 95 4 | ARIEL CORP | PUT | |
| 04040A 10 1 | ARIS CORP | COM | ADDED |
| 040408 10 6 | ARISTA INVESTORS 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 20 6 | ARKANSAS BEST CORP DEL | PFD A CV EXCH | |
| 040903 10 6 | ARIZONA INSTRUMENT CORP | COM | |
| 041327 10 7 | ARLEN CORP | COM | |
| 042166 40 5 | ARMANINO FOODS DISTINCTION INC | COM NO PAR | |
| 042170 10 0 * | ARMCO INC | COM | |
| 042170 90 0 | ARMCO INC | CALL | |
| 042170 95 0 | ARMCO INC | PUT | |

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| 042170 20 9 | ARMCO INC | PFD CV \$2.10 | |
| 042170 30 8 | ARMCO INC | PFD CV \$4.50 | |
| 042170 40 7 | ARMCO INC | PFD CVA \$3.625 | |
| 042260 10 9 | ARMOR HOLDINGS INC | COM | |
| 042476 10 1 * | ARMSTRONG WORLD INDS INC | COM | |
| 042476 90 1 | ARMSTRONG WORLD INDS INC | CALL | |
| 042476 95 1 | ARMSTRONG WORLD INDS 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 | |
| 04269W 10 7 * | ARRIS PHARMACEUTICAL CORP | COM | |
| 04269W 90 7 | ARRIS PHARMACEUTICAL CORP | CALL | |
| 04269W 95 7 | ARRIS PHARMACEUTICAL CORP | PUT | |
| 042698 30 8 | ARRHYTHMIA RESH TECHNOLOGY INC | COM PAR \$0.01 | |
| 042727 10 7 | ARROW AUTOMOTIVE INDS INC | COM | |
| 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 | |
| 042768 10 1 | ARROW MAGNOLIA INTL INC | COM | |
| 043013 10 1 * | ARTERIAL VASCULAR ENGR INC | COM | |
| 043013 90 1 | ARTERIAL VASCULAR ENGR INC | CALL | |
| 043013 95 1 | ARTERIAL VASCULAR ENGR INC | PUT | |
| 043113 20 8 | ARTESIAN RESOURCES CORP | CL A | |
| 043136 10 0 | ARTHROCARE CORP | COM | |
| 04314L 10 6 * | ARTISOFT INC | COM | |
| 04314L 90 6 | ARTISOFT INC | CALL | |
| 04314L 95 6 | ARTISOFT INC | PUT | |
| 043142 10 8 | ARTISTIC GREETINGS INC | COM | |
| 043147 10 7 | ARTRA GROUP INC | COM | |
| 043168 10 3 | ARTS WAY MFG INC | COM | |
| 043339 10 0 * | ARVIN INDS INC | COM | |
| 043339 90 0 | ARVIN INDS INC | CALL | |
| 043339 95 0 | ARVIN INDS INC | PUT | |
| 04338D 10 6 | ASAHI / AMER INC | COM | |
| 04338Q 10 7 * | ASA HLDGS INC | COM | |
| 04338Q 90 7 | ASA HLDGS INC | CALL | |
| 04338Q 95 7 | ASA HLDGS INC | PUT | |
| 043412 10 5 | ASANTE TECHNOLOGIES INC | COM | |
| 043413 10 3 * | ASARCO INC | COM | |
| 043413 90 3 | ASARCO INC | CALL | |
| 043413 95 3 | ASARCO INC | PUT | |
| 043491 10 9 * | ASCEND COMMUNICATIONS INC | COM | |
| 043491 90 9 | ASCEND COMMUNICATIONS INC | CALL | |
| 043491 95 9 | ASCEND COMMUNICATIONS INC | PUT | |
| 04362X 10 1 | ASCENT PEDIATRICS INC | COM | |

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| 043628 10 6 * | ASCENT ENTMT GROUP INC | COM | |
| 043628 90 6 | ASCENT ENTMT GROUP INC | CALL | |
| 043628 95 6 | ASCENT ENTMT GROUP INC | PUT | |
| 043659 10 1 | ASECO CORP | COM | |
| 043742 30 3 | ASHA CORP | COM NEW | ADDED |
| 043743 20 2 | ASHANTI GOLDFIELDS LTD | GLOB DEP RCPT | |
| 043906 10 6 | ASHLAND COAL INC | COM | DELETED |
| 044204 AA 3 | ASHLAND INC | SB DB CV 6.75%14 | DELETED |
| 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 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 | |
| 04516X 10 6 | ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | |
| 045233 10 3 | ASPEC TECHNOLOGY INC | COM | DELETED |
| 045234 10 1 | ASPECT DEV INC | COM | |
| 045237 10 4 * | ASPECT TELECOMMUNICATIONS CORP | COM | |
| 045237 90 4 | ASPECT TELECOMMUNICATIONS CORP | CALL | |
| 045237 95 4 | ASPECT TELECOMMUNICATIONS CORP | PUT | |
| 045327 10 3 * | ASPEN TECHNOLOGY INC | COM | |
| 045327 90 3 | ASPEN TECHNOLOGY INC | CALL | |
| 045327 95 3 | ASPEN TECHNOLOGY INC | PUT | |
| 045417 10 2 | ASSET INVS CORP | COM | |
| 04543L AA 7 | ASSISTED LIVING CONCEPTS INC | SUBDBC144A 7%05 | ADDED |
| 04543L AB 5 | ASSISTED LIVING CONCEPTS INC | SBDB CV ACRD7%05 | ADDED |
| 04543L AC 3 | ASSISTED LIVING CONCEPTS INC | SUB DEB CV 7%05 | |
| 04543L 10 9 | ASSISTED LIVING CONCEPTS INC | COM | |
| 045487 10 5 | ASSOCIATED BANC CORP | COM | |
| 045604 10 5 | ASSOCIATED ESTATES RLTY CORP | COM | |
| 045604 30 3 | ASSOCIATED ESTATES RLTY CORP | PFD DEP 1/10 A | |
| 045651 10 6 * | ASSOCIATED GROUP INC | CL A | |
| 045651 90 6 | ASSOCIATED GROUP INC | CALL | |
| 045651 95 6 | ASSOCIATED GROUP INC | PUT | |
| 045651 20 5 * | ASSOCIATED GROUP INC | CL B | |
| 045651 90 5 | ASSOCIATED GROUP INC | CALL | |
| 045651 95 5 | ASSOCIATED GROUP INC | PUT | |
| 045919 10 7 | AT HOME CORP | COM SER A | ADDED |
| 045920 10 5 | AT ENTMT INC | COM | ADDED |
| 046008 10 8 * | ASSOCIATES FIRST CAP CORP | CL A | |
| 046008 90 8 | ASSOCIATES FIRST CAP CORP | CALL | |
| 046008 95 8 | ASSOCIATES FIRST CAP CORP | PUT | |
| 04622E 10 9 | ASTEA INTL INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
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| 046220 10 9 | ASTA FDG INC | COM | |
| 046224 10 1 | ASTEC INDS INC | COM | |
| 046265 10 4 * | ASTORIA FINL CORP | COM | |
| 046265 90 4 | ASTORIA FINL CORP | CALL | |
| 046265 95 4 | ASTORIA FINL CORP | PUT | |
| 046298 10 5 | ASTRA AB | SPONSOR ADR A | |
| 046298 20 4 | ASTRA AB | SPONSOR ADR B | |
| 04638F 10 8 | ASTRO-MED INC NEW | COM | |
| 046433 10 8 | ASTRONICS CORP | COM | |
| 04648X 10 7 * | ASYST TECHNOLOGY CORP | COM | |
| 04648X 90 7 | ASYST TECHNOLOGY CORP | CALL | |
| 04648X 95 7 | ASYST TECHNOLOGY CORP | PUT | |
| 046487 10 4 | ASTROTECH INTL CORP NEW | COM | |
| 046499 10 9 | ATALANTA SOSNOFF CAP CORP | COM | |
| 046613 10 5 | ATCHISON CASTING CORP | COM | |
| 047465 10 9 | ATHEY PRODS CORP | COM | |
| 047620 10 9 | ATKINSON GUY F CO CALIF | COM | |
| 048209 10 0 | ATLANTIC AMERN CORP | COM | |
| 048226 10 2 | ATLANTIC BK & TR MASS | COM | |
| 048263 10 7 | ATLANTIC BEVERAGE INC | COM | DELETED |
| 048396 AA 3 | ATLANTIC COAST AIRLS INC | SB NT CV 144A 04 | ADDED |
| 048396 AB 1 | ATLANTIC COAST AIRLS INC | SBNTCV ACRD 7%04 | ADDED |
| 048396 10 5 | ATLANTIC COAST AIRLS INC | COM | |
| 048556 10 4 | ATLANTIC GULF COMMUNITIES CORP | COM | |
| 04878P 10 5 | ATLANTIC PREM BRANDS LTD | COM | ADDED |
| 048785 10 9 | ATLANTIC PHARMACEUTICALS INC | COM | |
| 048785 11 7 | ATLANTIC PHARMACEUTICALS INC | WT EXP 121400 | |
| 048785 20 8 | ATLANTIC PHARMACEUTICALS INC | UNIT EX 121400 | |
| 048798 10 2 | ATLANTIC RLTY TR | SH BEN INT | |
| 048825 10 3 * | ATLANTIC RICHFIELD CO | COM | |
| 048825 90 3 | ATLANTIC RICHFIELD CO | CALL | |
| 048825 95 3 | ATLANTIC RICHFIELD CO | PUT | |
| 048825 20 2 | ATLANTIC RICHFIELD CO | PFD CV \$3 | |
| 048825 40 0 | ATLANTIC RICHFIELD CO | PREF CV \$2.80 | |
| 048903 10 8 | ATLANTIC ENERGY INC N J | COM | |
| 049079 10 6 | ATLANTIC TELE NETWORK INC | COM | |
| 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 | |
| 049267 13 1 | ATLAS CORP | WT 15.625 PERP | DELETED |
| 049267 30 5 | ATLAS CORP | COM NEW | DELETED |
| 049391 10 5 | ATLAS PAC LTD | SPONSORED ADR | |
| 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 | |
| 04962L 10 1 * | ATRIX LABS INC | COM | |
| 04962L 90 1 | ATRIX LABS INC | CALL | |

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| 04962L 95 1 | ATRIX LABS INC | PUT | |
| 04962P 10 2 | ATRIX INTL INC | COM | |
| 049904 10 5 | ATRION CORP | COM | |
| 049905 10 2 | ATRIA CMNTYS INC | COM | |
| 050095 10 8 | ATWOOD OCEANICS INC | COM | |
| 050103 10 0 * | AU BON PAIN INC | CL A | |
| 050103 90 0 | AU BON PAIN INC | CALL | |
| 050103 95 0 | AU BON PAIN INC | PUT | |
| 050473 10 7 | AUBURN NATL BANCORP | COM | |
| 05068R 10 8 | AUDIO BOOK CLUB INC | COM | ADDED |
| 05071H 10 5 | AUDIO KING CORP | COM | DELETED |
| 050757 AB 9 | AUDIOVOX CORP | SUBDB CV 6.25%01 | |
| 050757 10 3 | AUDIOVOX CORP | CL A | |
| 050839 10 9 | AUDITS & SURVEYS WORLDWIDE INC | COM | |
| 051058 10 5 | AUGMENT SYSTEMS INC | COM | |
| 051058 11 3 | AUGMENT SYSTEMS INC | WT EXP 051202 | |
| 051503 10 0 | AULT INC | COM | |
| 051526 10 1 * | AURA SYS INC | COM | |
| 051526 90 1 | AURA SYS INC | CALL | |
| 051526 95 1 | AURA SYS INC | PUT | |
| 051629 AC 7 | AURORA ELECTRONICS INC | SB DB CV 7.75%01 | |
| 051629 10 3 | AURORA ELECTRONICS INC | COM | |
| 051920 10 6 | AURORA BIOSCIENCES CORP | COM | ADDED |
| 05208A 10 6 | AURUM SOFTWARE INC | COM | DELETED |
| 052116 10 0 * | AUSPEX SYS INC | COM | |
| 052116 90 0 | AUSPEX SYS INC | CALL | |
| 052116 95 0 | AUSPEX SYS INC | PUT | |
| 052482 10 6 | AUSTINS STEAKS & SALOON INC | COM | |
| 052528 30 4 | AUSTRALIA&NEW ZEALAND BKG GRP | SPONSORED ADR | |
| 052587 10 2 | AUSTRIA FD INC | COM | |
| 05266E 10 7 | AUTHENTIC SPECIALTY FOODS INC | COM | ADDED |
| 052661 10 5 * | AUTHENTIC FITNESS CORP | COM | |
| 052661 90 5 | AUTHENTIC FITNESS CORP | CALL | |
| 052661 95 5 | AUTHENTIC FITNESS CORP | PUT | |
| 052754 20 7 | AUTO TROL TECHNOLOGY CORP | COM PAR \$0.02 | |
| 052768 10 8 | AUTOCYTE INC | COM | ADDED |
| 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 | |
| 052777 10 9 | AUTOINFO INC | COM | |
| 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 | |
| 052905 10 6 | AUTOMOBILE PROTN CORP-APCO | COM | |
| 052907 10 2 | AUTOCAM CORP | COM | |

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| 052918 10 9 | AUTOBOND ACCEP CORP | COM | |
| 05300A 20 2 | AUTOMATIC COM EXCH SEC TR II | TRACES RWIN | |
| 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 | |
| 05329H 10 5 | AUTONOMOUS TECHNOLOGIES CORP | COM | |
| 053323 10 1 * | AUTOTOTE CORP | CL A | |
| 053323 90 1 | AUTOTOTE CORP | CALL | |
| 053323 95 1 | AUTOTOTE CORP | PUT | |
| 053332 10 2 * | AUTOZONE INC | COM | |
| 053332 90 2 | AUTOZONE INC | CALL | |
| 053332 95 2 | AUTOZONE INC | PUT | |
| 05342P 10 0 | AVALON CAP INC | COM | |
| 053431 10 2 | AVALON COMNTY SVCS INC | COM | |
| 053469 10 2 | AVALON PPTYS INC | COM | |
| 053469 20 1 | AVALON PPTYS INC | PFD SER A 9.0% T | |
| 053487 10 4 * | AVANT CORP | COM | |
| 053487 90 4 | AVANT CORP | CALL | |
| 053487 95 4 | AVANT CORP | PUT | |
| 05349F 10 5 | AVATEX CORP | COM | |
| 05349F 20 4 | AVATEX CORP | PFD CONV \$5 | |
| 053494 10 0 | AVATAR HLDGS INC | COM | |
| 053495 30 5 | AVAX TECHNOLOGIES INC | COM PAR \$0.004 | ADDED |
| 053547 10 5 | AVECOR CARDIOVASCULAR INC | COM | |
| 053555 10 8 | AVEMCO CORP | COM | DELETED |
| 05356K 10 4 | AVENOR INC | COM | |
| 053577 10 2 | AVENUE ENTERTAINMENT GROUP INC | COM | ADDED |
| 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 | |
| 05366P 10 1 | AVIATION DISTRS INC | COM | |
| 053667 10 1 | AVIATION GROUP INC TEX | COM | ADDED |
| 053667 11 9 | AVIATION GROUP INC TEX | WT EXP 081302 | ADDED |
| 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 | |
| 053762 10 0 * | AVIRON | COM | |
| 053762 90 0 | AVIRON | CALL | |
| 053762 95 0 | AVIRON | PUT | |
| 05379P 30 4 | AVIVA PETE INC | DEP SH REP5COM | |
| 053801 10 6 | AVITAR INC NEW | COM | |
| 053801 11 4 | AVITAR INC NEW | WT EXP 063097 | DELETED |

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| 053807 10 3 * | AVNET INC | COM | |
| 053807 90 3 | AVNET INC | CALL | |
| 053807 95 3 | AVNET INC | PUT | |
| 054303 10 2 * | AVON PRODS INC | COM | |
| 054303 90 2 | AVON PRODS INC | CALL | |
| 054303 95 2 | AVON PRODS INC | PUT | |
| 054341 10 2 | AVONDALE FINL CORP | COM | |
| 054350 10 3 * | AVONDALE INDS INC | COM | |
| 054350 90 3 | AVONDALE INDS INC | CALL | |
| 054350 95 3 | AVONDALE INDS INC | PUT | |
| 054527 10 6 | AVTEAM INC | COM | |
| 05453N 10 0 * | AWARE INC MASS | COM | |
| 05453N 90 0 | AWARE INC MASS | CALL | |
| 05453N 95 0 | AWARE INC MASS | PUT | |
| 054531 10 8 | AWARD SOFTWARE INTL INC | COM | |
| 054536 10 7 | AXA-UAP | COM | |
| 05459C 10 8 * | AXENT TECHNOLOGIES INC | COM | |
| 05459C 90 8 | AXENT TECHNOLOGIES INC | CALL | |
| 05459C 95 8 | AXENT TECHNOLOGIES INC | PUT | |
| 054603 10 5 | AXIOM INC | COM | ADDED |
| 054614 20 1 | AXOGEN LTD / ELAN CORP PLC | UNIT EX 123101 | |
| 054615 10 9 | AXSYS TECHNOLOGIES INC | COM | |
| 054681 10 1 | AYDIN CORP | COM | |
| 054774 10 4 | AZCO MNG INC DEL | COM | |
| 054802 10 3 * | AZTAR CORP | COM | |
| 054802 90 3 | AZTAR CORP | CALL | |
| 054802 95 3 | AZTAR CORP | PUT | |
| 054825 10 4 | AZTEC MFG CO | COM | |
| 054915 10 3 | BEA STRATEGIC GLOBAL INCOME FD | COM | |
| 054916 10 1 | BEA INCOME FD INC | COM | |
| 054937 10 7 * | BB&T CORP | COM | |
| 054937 90 7 | BB&T CORP | CALL | |
| 054937 95 7 | BB&T CORP | PUT | |
| 054938 10 5 | BFC CONSTR CORP | COM | |
| 055013 10 6 | AZUREL LTD | COM | ADDED |
| 055013 11 4 | AZUREL LTD | WT EXP 073002 | ADDED |
| 055090 10 4 | B&H OCEAN CARRIERS LTD | COM | |
| 055176 10 1 | BAB HLDGS INC | COM | |
| 055239 10 7 * | BA MERCHANT SVCS INC | CL A | |
| 055239 90 7 | BA MERCHANT SVCS INC | CALL | |
| 055239 95 7 | BA MERCHANT SVCS INC | PUT | |
| 055270 50 8 | B A T INDS P L C | SPONSORED ADR | |
| 055283 AA 3 | BBN CORP | SUB DEV CV 6%12 | |
| 055283 10 5 * | BBN CORP | COM | DELETED |
| 055283 90 5 | BBN CORP | CALL | DELETED |
| 055283 95 5 | BBN CORP | PUT | DELETED |
| 055293 10 4 | BCAM INTL INC | COM | |
| 055293 11 2 | BCAM INTL INC | WT B EX 011798 | |
| 055293 12 0 | BCAM INTL INC | WT E EX 011798 | |

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| 055300 10 7 | BCB FINL SVCS CORP | COM | |
| 05534B 10 9 * | BCE INC | COM | |
| 05534B 90 9 | BCE INC | CALL | |
| 05534B 95 9 | BCE INC | PUT | |
| 05534G 10 8 | BCE MOBILE COMMUNICATION INC | COM | |
| 055355 10 1 | BCT INTL INC | COM | |
| 05537W 20 9 * | BDM INTERNATIONAL INC | COM NEW | |
| 05537W 90 9 | BDM INTERNATIONAL INC | CALL | |
| 05537W 95 9 | BDM INTERNATIONAL INC | PUT | |
| 05538A 10 7 * | BEC GROUP INC | COM | |
| 05538A 90 7 | BEC GROUP INC | CALL | |
| 05538A 95 7 | BEC GROUP INC | PUT | |
| 05538E 10 9 | BEI ELECTRS INC | COM | |
| 055387 10 4 | BF ENTERPRISES INC | COM | |
| 055412 10 0 | BFX HOSPITALITY GROUP INC | COM | ADDED |
| 055434 10 4 | BG PLC | FINAL INST ADR | |
| 055442 10 7 | BGS SYS INC | COM | |
| 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 | |
| 055472 10 4 * | BISYS GROUP INC | COM | |
| 055472 90 4 | BISYS GROUP INC | CALL | |
| 055472 95 4 | BISYS GROUP INC | PUT | |
| 05548E 10 7 | BKC SEMICONDUCTORS INC | COM | |
| 05548J 10 6 * | BJS WHOLESALE CLUB INC | COM | ADDED |
| 05548J 90 6 | BJS WHOLESALE CLUB INC | CALL | ADDED |
| 05548J 95 6 | BJS WHOLESALE CLUB INC | PUT | ADDED |
| 055482 10 3 * | BJ SVCS CO | COM | |
| 055482 90 3 | BJ SVCS CO | CALL | |
| 055482 95 3 | BJ SVCS CO | PUT | |
| 055482 11 1 | BJ SVCS CO | WT EXP 041300 | |
| 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 | |
| 05562T 10 5 | BPI PKG TECHNOLOGIES INC | COM | |
| 05562T 30 3 | BPI PKG TECHNOLOGIES INC | PFD CL A CONV | |
| 055630 10 7 | BP PRUDHOE BAY RTY TR | UNIT BEN INT | |
| 05564D 10 8 | BRC HLDGS INC | COM | |
| 05564E 10 6 | BRE PROPERTIES INC | CL A | |
| 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 | |
| 055816 10 2 | BT OFFICE PRODS INTL INC | COM | |
| 055918 20 5 | BNH BANCSHARES INC | COM NEW | DELETED |

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| 055921 10 0 * | BMC SOFTWARE INC | COM | |
| 055921 90 0 | BMC SOFTWARE INC | CALL | |
| 055921 95 0 | BMC SOFTWARE INC | PUT | |
| 055926 10 9 * | BMC WEST CORP | COM | |
| 055926 90 9 | BMC WEST CORP | CALL | |
| 055926 95 9 | BMC WEST CORP | PUT | |
| 055936 10 8 | BNCCORP INC | COM | |
| 056007 20 6 | BT SHIPPING LTD | SPONSORED ADR | |
| 056032 10 5 | BTU INTL INC | COM | |
| 056039 10 0 | BWAY CORP | COM | |
| 056044 10 0 | BW/IP INC | CL A | DELETED |
| 05635V 10 3 | BACK BAY RESTAURANT GROUP INC | 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 | |
| 057213 10 0 | BAKER FENTRESS & CO | COM | |
| 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 | |
| 057665 20 0 | BALCHEM CORP | COM | |
| 057741 10 0 | BALDOR ELEC CO | COM | |
| 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 | |
| 058566 10 0 * | BALLARD MED PRODS | COM | |
| 058566 90 0 | BALLARD MED PRODS | CALL | |
| 058566 95 0 | BALLARD MED PRODS | PUT | |
| 05858H 10 4 | BALLARD PWR SYS INC | COM | |
| 05873J 10 1 | BALLYS GRAND INC | COM | |
| 05873J 11 9 | BALLYS GRAND INC | WT EXP 081900 | |
| 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 | |
| 058825 10 0 | BALTIC INTL USA INC | COM | |
| 058825 11 8 | BALTIC INTL USA INC | WT EXP 042698 | |

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| 059165 10 0 * | BALTIMORE GAS & ELEC CO | COM | |
| 059165 90 0 | BALTIMORE GAS & ELEC CO | CALL | |
| 059165 95 0 | BALTIMORE GAS & ELEC CO | PUT | |
| 059438 10 1 * | BANC ONE CORP | COM | |
| 059438 90 1 | BANC ONE CORP | CALL | |
| 059438 95 1 | BANC ONE CORP | PUT | |
| 059438 50 7 | BANC ONE CORP | PFD C CV \$3.5 | |
| 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 | SPNS ADR GTD E | ADDED |
| 059458 20 8 | BANCO BILBAO VIZCAYA S A | SPONSORED ADR | |
| 05946H 10 8 | BANCO BHIF | SPONSORED ADR | |
| 059470 40 1 | BANCO CENTRAL HISPANOAMERICANO | ADR NEW | |
| 059479 30 3 | BANCO COMERCIAL PORTUGUES S A | SPNSRD ADR NEW | |
| 059504 10 0 | BANCO DE A EDWARDS | SPNS ADR REP A | |
| 059538 20 7 | BANCO DE GALICIA Y BUENOS AIRE | SPNS ADR B NEW | |
| 059574 20 2 | BANCO DE SANTANDER | ADR | |
| 05958E 10 0 | BANCO DE SANTIAGO | SPN ADR PFD D TY | DELETED |
| 059591 10 7 | BANCO FRANCES DEL RIO DE LA PL | SPONSORED ADR | |
| 059594 40 8 | BANCO GANADERO S A | SPONSRD ADR B | |
| 059594 50 7 | BANCO GANADERO S A | SP ADR PREF C | |
| 059600 10 6 | BANCO INDL COLOMBIANO S A | SP ADR PREF | |
| 05965F 10 8 | BANCO SANTANDER CHILE | SPON ADR SER A | |
| 05965L 10 5 | BANCO SANTIAGO | SP ADR REP COM | ADDED |
| 059651 10 9 | BANCO WIESE | SPONSORED ADR | |
| 059684 10 0 | BANCORP CONN INC | COM | |
| 059692 10 3 | BANCORPSOUTH INC | COM | |
| 059695 10 6 | BANCROFT CONV FD INC | COM | |
| 059784 10 8 * | BANCTEC INC | COM | |
| 059784 90 8 | BANCTEC INC | CALL | |
| 059784 95 8 | BANCTEC INC | 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 | BANDO MCGLOCKLIN CAP CORP | COM | |
| 060077 10 4 | BANGOR HYDRO ELEC CO | COM | |
| 061589 10 7 | BANK COMM SAN DIEGO CALIF | COM | |
| 061622 10 6 | BANK CORP GA | COM | |
| 062401 10 4 | BANK OF GRANITE CORP | COM | |
| 063304 10 9 | BANK LOS ANGELES CALIF NEW | COM | |
| 063671 10 1 | BANK MONTREAL QUE | COM | |

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| 063904 10 6 | BANK OF THE OZARKS INC | COM | ADDED |
| 064057 10 2 * | BANK NEW YORK INC | COM | |
| 064057 90 2 | BANK NEW YORK INC | CALL | |
| 064057 95 2 | BANK NEW YORK INC | PUT | |
| 064446 10 7 | BANK PLUS CORP | COM | |
| 064781 10 7 | BANK SANTA CLARA CALIF | COM | |
| 065066 10 2 | BANK SOUTH CAROLINA CORP | COM | |
| 065118 10 1 | BANK SOUTHWINGTON CONN | 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 10 5 | BANKATLANTIC BANCORP | CL B | |
| 065908 50 1 | BANKATLANTIC BANCORP | CL A | |
| 066014 10 1 | BANK YORBA LINDA CALIF | COM | |
| 06605R 10 6 * | BANKBOSTON CORP | COM | |
| 06605R 90 6 | BANKBOSTON CORP | CALL | |
| 06605R 95 6 | BANKBOSTON CORP | PUT | |
| 066050 10 5 * | BANKAMERICA CORP | COM | |
| 066050 90 5 | BANKAMERICA CORP | CALL | |
| 066050 95 5 | BANKAMERICA CORP | PUT | |
| 066120 10 6 | BANKERS CORP | COM | DELETED |
| 066365 10 7 * | BANKERS TRUST N Y CORP | COM | |
| 066365 90 7 | BANKERS TRUST N Y CORP | CALL | |
| 066365 95 7 | BANKERS TRUST N Y CORP | PUT | |
| 06646L 10 0 | BANKNORTH GROUP INC DEL | COM | |
| 06652B 10 3 | BANKUNITED FINL CORP | CL A | |
| 06652B 20 2 | BANKUNITED FINL CORP | PFD CONV 1993 | |
| 06652B 40 0 | BANKUNITED FINL CORP | PFD CV 8% 1996 | |
| 066525 10 6 | BANNER AEROSPACE INC | COM | |
| 06682R 10 2 | BANYAN STRATEGIC LD FD II | COM | |
| 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 | |
| 066908 10 4 * | BANYAN SYS INC | COM | |
| 066908 90 4 | BANYAN SYS INC | CALL | |
| 066908 95 4 | BANYAN SYS INC | PUT | |
| 067160 10 1 | BARBERS HAIRSTYLING FOR MEN | COM | |
| 06738C 50 5 | BARCLAYS BK PLC | SPN ADR UNIT C | |
| 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 | |

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| 067774 90 9 | BARNES & NOBLE INC | CALL | |
| 067774 95 9 | BARNES & NOBLE INC | PUT | |
| 067806 10 9 | BARNES GROUP INC | COM | |
| 067901 10 8 * | BARRICK GOLD CORP | COM | |
| 067901 90 8 | BARRICK GOLD CORP | CALL | |
| 067901 95 8 | BARRICK GOLD CORP | PUT | |
| 068055 10 2 * | BARNETT BKS INC | COM | |
| 068055 90 2 | BARNETT BKS INC | CALL | |
| 068055 95 2 | BARNETT BKS INC | PUT | |
| 068062 10 8 | BARNETT INC | COM | |
| 068221 10 0 | BARNWELL INDS INC | COM | |
| 068306 10 9 | BARR LABS INC | COM | |
| 068313 10 5 | BARRA INC | COM | |
| 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 14 0 | BARRINGER TECHNOLOGIES INC | WT EXP 111299 | |
| 068509 60 3 | BARRINGER TECHNOLOGIES INC | COM NEW | |
| 068659 20 0 | BARRISTER INFORMATION SYS CORP | COM NEW | |
| 068798 10 7 | BARRY R G CORP OHIO | COM | |
| 068891 11 8 | BARRYS JEWELERS INC NEW | WT EXP 070102 | DELETED |
| 068891 30 8 | BARRYS JEWELERS INC NEW | COM NO PAR | DELETED |
| 069779 10 6 | BASE TEN SYS INC | CL B CV | |
| 069779 20 5 | BASE TEN SYS INC | CL A | |
| 069904 20 9 | BASS PUB LTD CO | SPONSORED ADR | |
| 069908 10 1 | BASIC U S REIT INC | COM | |
| 070036 10 8 | BASIC PETE INTL LTD | COM | |
| 070107 10 7 | BASIN EXPL INC | COM | |
| 070203 10 4 | BASSETT FURNITURE INDS INC | COM | |
| 07132T 10 2 | BATTERY TECH INC | COM | |
| 071326 10 2 | BATTERIES BATTERIES INC | COM | |
| 071326 11 0 | BATTERIES BATTERIES INC | WT EXP 040800 | |
| 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 | |
| 072012 10 7 * | BAY APT CMNTYS INC | COM | |
| 072012 90 7 | BAY APT CMNTYS INC | CALL | |
| 072012 95 7 | BAY APT CMNTYS INC | PUT | |
| 072443 20 3 | BAY MEADOWS OPER CO | PAIRED CTF | DELETED |
| 072510 10 0 * | BAY NETWORKS INC | COM | |
| 072510 90 0 | BAY NETWORKS INC | CALL | |

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| 072510 95 0 | BAY NETWORKS INC | PUT | |
| 072612 60 9 | BAY ST GAS CO | COM PAR \$3.33 | |
| 07262L 10 1 | BAY VIEW CAP CORP DEL | COM | |
| 072728 10 8 | BAYCORP HLDGS CORP | COM | |
| 072883 10 1 | BAYONNE BANCSHARES INC | COM | ADDED |
| 073051 10 4 | BAYOU STL CORP LA PLACE | CL A | |
| 073302 10 1 * | BE AEROSPACE INC | COM | |
| 073302 90 1 | BE AEROSPACE INC | CALL | |
| 073302 95 1 | BE AEROSPACE INC | PUT | |
| 073320 10 3 | BE SEMICONDUCTOR INDS N V | NY REGSTRY SHS | |
| 073325 10 2 * | BEA SYS INC | COM | |
| 073325 90 2 | BEA SYS INC | CALL | |
| 073325 95 2 | BEA SYS INC | PUT | |
| 073678 10 4 | BEACON PPTYS CORP | COM | |
| 07384R 10 1 | BEARD CO | COM | |
| 073902 10 8 * | BEAR STEARNS COS INC | COM | |
| 073902 90 8 | BEAR STEARNS COS INC | CALL | |
| 073902 95 8 | BEAR STEARNS COS INC | PUT | |
| 073902 19 9 | BEAR STEARNS COS INC | WT EXP 072997 | DELETED |
| 073902 21 5 | BEAR STEARNS COS INC | WT EXP 072997 | DELETED |
| 073902 28 0 | BEAR STEARNS COS INC | WT EXP 082197 | DELETED |
| 073902 29 8 | BEAR STEARNS COS INC | WT EXP 102497 | |
| 073902 32 2 | BEAR STEARNS COS INC | WT EXP 082097 | DELETED |
| 074655 10 1 | BEAUTICONTROL COSMETICS INC | COM | |
| 07556Q 10 5 | BEAZER HOMES USA INC | COM | |
| 07556Q 20 4 | BEAZER HOMES USA INC | PFD CV EX A | |
| 075816 10 8 * | BECKMAN INSTRS INC NEW | COM | |
| 075816 90 8 | BECKMAN INSTRS INC NEW | CALL | |
| 075816 95 8 | BECKMAN INSTRS INC NEW | 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 | SPNS ADR H SHS | ADDED |
| 077347 10 2 | BEL FUSE INC | COM | |
| 077410 10 8 * | BELCO OIL & GAS CORP | COM | |
| 077410 90 8 | BELCO OIL & GAS CORP | CALL | |
| 077410 95 8 | BELCO OIL & GAS CORP | PUT | |
| 077447 10 0 | BELDEN & BLAKE CORP | COM | DELETED |
| 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 | |

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| 077853 10 9 * | BELL ATLANTIC CORP | COM | |
| 077853 90 9 | BELL ATLANTIC CORP | CALL | |
| 077853 95 9 | BELL ATLANTIC CORP | PUT | |
| 077903 AA 0 | BELL SPORTS CORP | SB DB CV 4.25%00 | |
| 077903 10 2 * | BELL SPORTS CORP | COM | |
| 077903 90 2 | BELL SPORTS CORP | CALL | |
| 077903 95 2 | BELL SPORTS CORP | PUT | |
| 077910 10 7 | BELL CABLEMEDIA PLC | SPONSORED ADR | DELETED |
| 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 | |
| 07814V 10 2 | BELL TECHNOLOGY GROUP LTD | COM | |
| 07814V 11 0 | BELL TECHNOLOGY GROUP LTD | WT EXP 012501 | |
| 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 | |
| 080381 10 6 | BELMONT HOMES INC | 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 AA 5 | BEMA GOLD CORP | SUB DB CV 7.5%00 | |
| 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 | |
| 081465 10 6 | BEN & JERRYS HOMEMADE INC | CL A | |
| 08160H 10 1 | BENCHMARK ELECTRS INC | COM | |
| 081603 10 2 | BENCHMARQ MICROELECTRONICS | COM | |
| 081721 10 2 * | BENEFICIAL CORP | COM | |
| 081721 90 2 | BENEFICIAL CORP | CALL | |
| 081721 95 2 | BENEFICIAL CORP | PUT | |
| 081721 40 9 | BENEFICIAL CORP | PFD CV \$5.50 | |
| 081795 40 3 | BENETTON GROUP SPA | ADR NEW | |
| 081851 20 6 | BENGUET CORP | CL B | |
| 082047 10 1 | BENIHANA INC | COM | |
| 082047 20 0 | BENIHANA INC | CL A | |
| 082641 10 1 | BENTHOS INC | COM | |
| 082657 AB 3 | BENTLEY PHARMACEUTICALS INC | SRSB DB CV 12%06 | |
| 082657 10 7 | BENTLEY PHARMACEUTICALS INC | COM | |
| 082657 11 5 | BENTLEY PHARMACEUTICALS INC | WT A EX 021399 | |
| 083288 10 0 * | BENTON OIL & GAS CO | COM | |
| 083288 90 0 | BENTON OIL & GAS CO | CALL | |

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| 083288 95 0 | BENTON OIL & GAS CO | PUT | |
| 083288 12 6 | BENTON OIL & GAS CO | WT EXP 990118 | |
| 08372L 10 6 * | BERG ELECTRS CORP | COM | |
| 08372L 90 6 | BERG ELECTRS CORP | CALL | |
| 08372L 95 6 | BERG ELECTRS CORP | PUT | |
| 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 | |
| 084423 10 2 | BERKLEY W R CORP | COM | |
| 084653 10 4 | BERKSHIRE GAS CO | COM | |
| 084670 10 8 | BERKSHIRE HATHAWAY INC DEL | CL A | |
| 084670 20 7 | BERKSHIRE HATHAWAY INC DEL | CL B | |
| 084710 10 2 | BERKSHIRE RLTY INC | COM | |
| 084710 11 0 | BERKSHIRE RLTY INC | WT EX 090898 | |
| 08520F 10 0 | BERLITZ INTL INC NEW | COM | |
| 08527W 10 6 | BERNARD HALDANE ASSOC INC | COM | |
| 085789 10 5 | BERRY PETE CO | CL A | |
| 086063 10 4 | BERTUCCIS INC | COM | |
| 086338 20 9 | BESICORP GROUP INC | COM PAR \$0.10 | EC |
| 08651F 20 0 | BEST BUY CAP L P | PFD MIPS CONV | |
| 086516 10 1 * | BEST BUY INC | COM | |
| 086516 90 1 | BEST BUY INC | CALL | |
| 086516 95 1 | BEST BUY INC | PUT | |
| 086584 20 8 | BESTWAY INC | COM NEW | |
| 086585 10 6 | BET HLDGS INC | CL A | |
| 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 | |
| 087779 10 4 * | BETZDEARBORN INC | COM | |
| 087779 90 4 | BETZDEARBORN INC | CALL | |
| 087779 95 4 | BETZDEARBORN INC | PUT | |
| 087822 11 0 | BEV-TYME INC | WT C EX 051500 | DELETED |
| 087822 20 1 | BEV-TYME INC | PFD CV C 10% | DELETED |
| 087822 40 9 | BEV-TYME INC | COM NEW | DELETED |
| 087830 10 5 | BEVERLY BANCORPORATION INC | COM | |
| 087851 AB 7 | BEVERLY ENTERPRISES INC | SBDB CV 7.625%03 | |
| 087851 AK 7 | BEVERLY ENTERPRISES INC | SUB DB CV 5.5%18 | DELETED |
| 087851 10 1 * | BEVERLY ENTERPRISES INC | COM | |
| 087851 90 1 | BEVERLY ENTERPRISES INC | CALL | |
| 087851 95 1 | BEVERLY ENTERPRISES INC | PUT | |
| 088658 10 9 | BIACORE INTL AB | SPONSORED ADR | |
| 089090 10 4 | BIG CITY BAGELS INC | COM | |
| 089090 11 2 | BIG CITY BAGELS INC | WT A EX 050800 | |
| 089144 10 9 | BIG ENTMT INC | COM | |

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| 089160 10 5 * | BIG FLOWER PRESS HLDGS INC | COM | |
| 089160 90 5 | BIG FLOWER PRESS HLDGS INC | CALL | |
| 089160 95 5 | BIG FLOWER PRESS HLDGS INC | PUT | |
| 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 | |
| 08954C 10 2 | BIG SMITH BRANDS INC | COM | |
| 08954C 11 0 | BIG SMITH BRANDS INC | WT EXP 020898 | |
| 089893 10 1 | BIGMAR INC | COM | |
| 090063 10 8 * | BILLING INFORMATION CONCEPTS | COM | |
| 090063 90 8 | BILLING INFORMATION CONCEPTS | CALL | |
| 090063 95 8 | BILLING INFORMATION CONCEPTS | PUT | |
| 090324 AB 0 | BINDLEY WESTN INDS INC | SUB DEBCV 6.5%02 | DELETED |
| 090324 10 4 * | BINDLEY WESTN INDS INC | COM | |
| 090324 90 4 | BINDLEY WESTN INDS INC | CALL | |
| 090324 95 4 | BINDLEY WESTN INDS INC | PUT | |
| 090527 10 2 | BINKS SAMES CORP | COM | |
| 09056N 10 3 | BIO IMAGING TECHNOLOGIES INC | COM | |
| 09057C 10 6 | BIO-PLEXUS INC | COM | |
| 09057G 14 9 | BIO-REFERENCE LABS INC | WT A EX 112398 | |
| 09057G 15 6 | BIO-REFERENCE LABS INC | WT A EX 112398 | |
| 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 | |
| 090578 15 4 | BIO TECHNOLOGY GEN CORP | WT A EX 123198 | |
| 09058T 10 8 * | BIOCHEM PHARMA INC | COM | |
| 09058T 90 8 | BIOCHEM PHARMA INC | CALL | |
| 09058T 95 8 | BIOCHEM PHARMA INC | PUT | |
| 09058V 10 3 | BIOCRYS T PHARMACEUTICALS | COM | |
| 09058W 20 0 | BIOCIRCUITS CORP | COM NEW | |
| 09058X 10 9 | BIODYNAMICS INTL INC | COM | |
| 090586 10 8 | BIOCONTROL TECHNOLOGY INC | COM | |
| 09059T 10 7 | BIOJECT MED TECH INC | COM | |
| 090591 10 8 | BIOFIELD CORP | COM | |
| 090597 10 5 * | BIOGEN INC | COM | |
| 090597 90 5 | BIOGEN INC | CALL | |
| 090597 95 5 | BIOGEN INC | PUT | |
| 09060P 10 2 * | BIOMATRIX INC | COM | |
| 09060P 90 2 | BIOMATRIX INC | CALL | |
| 09060P 95 2 | BIOMATRIX INC | PUT | |
| 09061H 30 7 | BIOMERICA INC | COM NEW | |
| 09061T 20 2 | BIOMUNE SYS INC | COM NEW | |
| 090613 10 0 * | BIOMET INC | COM | |
| 090613 90 0 | BIOMET INC | CALL | |
| 090613 95 0 | BIOMET INC | PUT | |
| 09064Q 10 6 | BIONX IMPLANTS INC | COM | |

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| 090649 10 4 | BIOPOL INTERNATIONAL INC | COM | |
| 09065Q 10 5 | BIORA AB | SPONSORED ADR | |
| 090651 10 0 | BIOPSYS MED INC | COM | DELETED |
| 09066H 10 4 | BIOSOURCE INTL INC | COM | |
| 09066L 10 5 | BIOTIME INC | COM | |
| 09066T 10 8 | BIOWHITTAKER INC | COM | |
| 09066V 10 3 | BIOSEPPRA INC | COM | |
| 09066Y 10 7 | BIOTRANSPLANT INC | COM | |
| 090662 10 7 | BIOSPHERICS INC | COM | |
| 09067K 10 6 * | BIOVAIL CORP INTL NEW | COM | |
| 09067K 90 6 | BIOVAIL CORP INTL NEW | CALL | |
| 09067K 95 6 | BIOVAIL CORP INTL NEW | PUT | |
| 090763 10 3 | BIRD CORP | COM | |
| 090763 30 1 | BIRD CORP | PREF CV \$1.85 | |
| 090883 10 9 | BIRMAN MANAGED CARE INC | COM | |
| 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 | |
| 090932 10 4 | BIOSAFE INTL INC | COM | |
| 090932 12 0 | BIOSAFE INTL INC | WT D EX 110697 | DELETED |
| 090945 10 6 | BIOSITE DIAGNOSTICS INC | COM | |
| 090951 10 4 | BIORELIANCE CORP | COM | ADDED |
| 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 | |
| 091353 10 2 | BISCAYNE APPAREL INC | COM | |
| 09161R 10 6 | BIOMIRA INC | COM | |
| 091736 10 8 | BITSTREAM INC | CL A | |
| 091747 10 5 | BITWISE DESIGNS INC | COM | |
| 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 | |
| 092246 10 7 | BLACK ROCK GOLF 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 | |

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| 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 | |
| 09247N 10 3 | BLACKROCK 1998 TERM TR INC | COM | |
| 09247P 10 8 | BLACKROCK STRATEGIC TERM TR | COM | |
| 09247Q 10 6 | BLACKROCK BROAD INVT GRD 2009 | COM | |
| 09247T 10 0 | BLACKROCK 1999 TERM TR INC | COM | |
| 09247U 10 7 | BLACKROCK CALIF INVT QUALITY | COM | |
| 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 | |
| 092477 10 8 | BLACKROCK 2001 TERM TR INC | COM | |
| 092828 10 2 | BLAIR CORP | COM | |
| 093210 10 2 | BLANCH E W HLDGS INC | COM | |
| 093532 10 9 | BLESSINGS CORP | COM | |
| 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 | |
| 093698 10 8 | BLOUNDER TONGUE LABS INC | COM | |
| 095177 10 1 | BLOUNT INTL INC | CL A | |
| 095177 20 0 | BLOUNT INTL INC | CL B | |
| 095224 10 1 | BLOWOUT ENTMT INC | COM | |
| 095333 10 0 | BLUE CHIP VALUE FD INC | COM | |
| 095395 10 9 | BLUE DOLPHIN ENERGY CO | COM | |
| 095480 10 9 | BLUE FISH CLOTHING INC | COM | |
| 096055 10 8 | BLUE SQUARE - ISRAEL LTD | SPONSORED ADR | |
| 096231 AA 3 | BLUEGREEN CORP | SB DB CV 8.25%12 | |
| 096231 10 5 | BLUEGREEN CORP | COM | |
| 09643P 10 8 * | BLYTH INDS INC | COM | |
| 09643P 90 8 | BLYTH INDS INC | CALL | |
| 09643P 95 8 | BLYTH INDS INC | PUT | |
| 096434 10 5 | BLYTH HLDGS INC | COM | |
| 096563 30 9 | BLYVOORUITZICHT GOLD MNG LTD | SPONSORED ADR | |
| 096612 10 6 | BOARDWALK CASINO INC | COM | |
| 096612 11 4 | BOARDWALK CASINO INC | WT EXP 021198 | |
| 096761 10 1 * | BOB EVANS FARMS INC | COM | |
| 096761 90 1 | BOB EVANS FARMS INC | CALL | |
| 096761 95 1 | BOB EVANS FARMS INC | PUT | |
| 096888 10 2 * | BOCA RESH INC | COM | |
| 096888 90 2 | BOCA RESH INC | CALL | |
| 096888 95 2 | BOCA RESH INC | PUT | |
| 096903 10 9 | BODDIE NOELL PPTYS INC | COM | |
| 097023 10 5 * | BOEING CO | COM | |
| 097023 90 5 | BOEING CO | CALL | |
| 097023 95 5 | BOEING CO | PUT | |

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| 097189 10 4 | BOGEN COMMUNICATIONS INTL INC | COM | |
| 097189 11 2 | BOGEN COMMUNICATIONS INTL INC | WT EXP 100700 | |
| 097383 10 3 * | BOISE CASCADE CORP | COM | |
| 097383 90 3 | BOISE CASCADE CORP | CALL | |
| 097383 95 3 | BOISE CASCADE CORP | PUT | |
| 097383 86 3 | BOISE CASCADE CORP | DEP ACES 1/10S | DELETED |
| 097403 10 9 * | BOISE CASCADE OFFICE PRODS | COM | |
| 097403 90 9 | BOISE CASCADE OFFICE PRODS | CALL | |
| 097403 95 9 | BOISE CASCADE OFFICE PRODS | PUT | |
| 097519 10 2 | BOLDER TECHNOLOGIES CORP | COM | |
| 097698 10 4 | BOLT TECHNOLOGY CORP | COM | |
| 09776J 10 1 | BON-TON STORES INC | COM | |
| 097894 10 9 | BONDED MTRS 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 | BONDEX INC | COM | |
| 098529 12 6 | BONSO ELECTRS INTL INC | WT EXP 121599 | |
| 098529 30 8 | BONSO ELECTRS INTL INC | COM PAR \$0.003 | |
| 098570 10 4 * | BOOKS-A-MILLION INC | COM | |
| 098570 90 4 | BOOKS-A-MILLION INC | CALL | |
| 098570 95 4 | BOOKS-A-MILLION INC | PUT | |
| 098586 10 0 | BOOLE & BABBAGE INC | COM | |
| 098588 10 6 * | BOOMTOWN INC | COM | DELETED |
| 098588 90 6 | BOOMTOWN INC | CALL | DELETED |
| 098588 95 6 | BOOMTOWN INC | PUT | DELETED |
| 099509 40 8 | BORAL LTD | SPNSRD ADR NEW | |
| 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 | |
| 09972C 10 8 | BOREALIS TECHNOLOGY CORP | COM | |
| 099724 10 6 * | BORG-WARNER AUTOMOTIVE INC | COM | |
| 099724 90 6 | BORG-WARNER AUTOMOTIVE INC | CALL | |
| 099724 95 6 | BORG-WARNER AUTOMOTIVE INC | PUT | |
| 099733 10 7 | BORG WARNER SEC CORP | COM | |
| 099843 10 4 * | BORLAND INTL INC | COM | |
| 099843 90 4 | BORLAND INTL INC | CALL | |
| 099843 95 4 | BORLAND INTL 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 | |
| 100576 10 7 | BOSTON CELTICS LTD PARTNERSHIP | UNIT LTD PTNR | |
| 100578 AA 1 | BOSTON CHICKEN INC | SBDB CONV 4.5%04 | |

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| 100578 AB 9 | BOSTON CHICKEN INC | LYON ZERO CPN 15 | |
| 100578 AC 7 | BOSTON CHICKEN INC | SB DB CV 7.75%04 | |
| 100578 10 3 * | BOSTON CHICKEN INC | COM | |
| 100578 90 3 | BOSTON CHICKEN INC | CALL | |
| 100578 95 3 | BOSTON CHICKEN INC | PUT | |
| 100582 10 5 * | BOSTON COMMUNICATIONS GROUP | COM | |
| 100582 90 5 | BOSTON COMMUNICATIONS GROUP | CALL | |
| 100582 95 5 | BOSTON COMMUNICATIONS GROUP | PUT | |
| 100599 10 9 | BOSTON EDISON CO | COM | |
| 100843 40 8 | BOSTON LIFE SCIENCES INC | COM NEW | |
| 101119 10 5 | BOSTON PRIVATE BANCORP INC | COM | |
| 101121 10 1 | BOSTON PROPERTIES INC | COM | ADDED |
| 101122 10 9 | BOSTON RESTAURANT ASSOCS INC | COM | |
| 101122 12 5 | BOSTON RESTAURANT ASSOCS INC | WT EXP 090799 | |
| 101137 10 7 * | BOSTON SCIENTIFIC CORP | COM | |
| 101137 90 7 | BOSTON SCIENTIFIC CORP | CALL | |
| 101137 95 7 | BOSTON SCIENTIFIC CORP | PUT | |
| 101143 30 3 * | BOSTON TECHNOLOGY INC | COM NEW | |
| 101143 90 3 | BOSTON TECHNOLOGY INC | CALL | |
| 101143 95 3 | BOSTON TECHNOLOGY INC | PUT | |
| 101178 10 1 | BOSTONFED BANCORP INC | COM | |
| 101706 10 9 | BOUNDLESS CORP | COM | |
| 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 | |
| 102904 10 9 | BOX WORLDWIDE INC | COM | |
| 103025 10 2 | BOWMAR INSTR CORP | COM | |
| 103025 20 1 | BOWMAR INSTR CORP | PFD SRCV \$3.00 | |
| 103043 10 5 | BOWNE & CO INC | COM | |
| 103168 AA 8 | BOX ENERGY CORP | SB NT CV 8.25%02 | |
| 103168 10 0 * | BOX ENERGY CORP | CL A | |
| 103168 90 0 | BOX ENERGY CORP | CALL | |
| 103168 95 0 | BOX ENERGY CORP | PUT | |
| 103168 20 9 * | BOX ENERGY CORP | CL B NON VTG | |
| 103168 90 9 | BOX ENERGY CORP | CALL | |
| 103168 95 9 | BOX ENERGY CORP | 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 | |
| 103358 10 7 | BOYDS WHEELS INC | COM | |
| 103430 10 4 | BOYKIN LODGING CO | COM | |
| 104576 10 3 | BRADLEY PHARMACEUTICALS INC | COM | |
| 104580 10 5 | BRADLEY REAL ESTATE INC | COM | |
| 104674 10 6 | BRADY WH CO | CL A | |
| 105031 10 8 | BRAKE HEADQUARTERS USA INC | COM | |

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| 105031 11 6 | BRAKE HEADQUARTERS USA INC | WT A EX 081399 | |
| 105368 20 3 | BRANDYWINE RLTY TR | SH BEN INT NEW | |
| 105409 30 4 | BRANFORD SVGS BK CONN | COM NEW | |
| 105494 10 8 | BRANTLEY CAP CORP | COM | |
| 105502 40 5 | BRASCAN LTD | CL A | DELETED |
| 10553K 10 5 | BRASSIE GOLF CORP | COM | |
| 105658 10 8 | BRAUNS FASHIONS CORP | COM | |
| 105755 10 2 | BRAZIL FAST FOOD CORP | COM | |
| 105755 11 0 | BRAZIL FAST FOOD CORP | WT A EX 020899 | |
| 105755 12 8 | BRAZIL FAST FOOD CORP | WT B EX 020899 | |
| 105759 10 4 | BRAZIL FD INC | COM | |
| 105884 10 0 | BRAZILIAN EQUITY FD INC | COM | |
| 106233 10 9 | BRAZOS SPORTSWEAR INC | COM | |
| 106702 10 3 * | BREED TECHNOLOGIES INC | COM | |
| 106702 90 3 | BREED TECHNOLOGIES INC | CALL | |
| 106702 95 3 | BREED TECHNOLOGIES INC | PUT | |
| 107211 10 4 | BRENTON BKS INC | COM | |
| 107575 10 2 | BREWER C HOMES INC | COM | |
| 108058 10 8 | BRIDGE VIEW BANCORP | COM | |
| 108228 10 7 | BRIDGEPORT MACHS INC | 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 | |
| 109473 10 8 * | BRIGHTPOINT INC | COM | |
| 109473 90 8 | BRIGHTPOINT INC | CALL | |
| 109473 95 8 | BRIGHTPOINT INC | PUT | |
| 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 | |
| 10970E 10 4 | BRIO INDS INC | COM | |
| 110039 10 4 | BRISTOL HOTEL CO | COM | |
| 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 | |
| 110202 10 8 | BRISTOL RETAIL SOLUTIONS INC | COM | |
| 110202 11 6 | BRISTOL RETAIL SOLUTIONS INC | WT A EX 121202 | |
| 110411 10 5 * | BRITE VOICE SYS INC | COM | |
| 110411 90 5 | BRITE VOICE SYS INC | CALL | |
| 110411 95 5 | BRITE VOICE SYS INC | PUT | |
| 110419 30 6 | BRITISH AWYS PLC | ADR 2ND INSTAL | |
| 110515 10 3 | BRITISH BIO-TECHNOLOGY GRP PLC | SPONSORED ADR | |
| 110889 40 9 | BRITISH PETE PLC | AMERN SH | |
| 111013 10 8 | BRITISH SKY BROADCASTING GROUP | SPONSORED ADR | |
| 111015 30 1 | BRITISH STL PLC | ADR FINAL INST | |
| 111021 40 8 * | BRITISH TELECOMMUNICATIONS PLC | ADR FINAL INST | |

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| 111021 90 8 | BRITISH TELECOMMUNICATIONS PLC | CALL | |
| 111021 95 8 | BRITISH TELECOMMUNICATIONS PLC | PUT | |
| 111091 10 4 | BRITTON & KOONTZ CAP CORP | COM | |
| 111239 10 9 | BROAD NATL BANCORPORATION | COM | |
| 111309 AA 8 | BROADBAND TECHNOLOGIES INC | SBNTCV 144A 5%01 | |
| 111309 AB 6 | BROADBAND TECHNOLOGIES INC | SBNTCV ACRD5%01 | ADDED |
| 111309 AC 4 | BROADBAND TECHNOLOGIES INC | SUB NT CONV 5%01 | |
| 111309 10 0 * | BROADBAND TECHNOLOGIES INC | COM | |
| 111309 90 0 | BROADBAND TECHNOLOGIES INC | CALL | |
| 111309 95 0 | BROADBAND TECHNOLOGIES INC | PUT | |
| 111412 10 2 | BROADVISION INC | COM | |
| 111433 10 8 | BROADWAY & SEYMOUR INC | COM | |
| 111444 10 5 | BROADWAY FINL CORP DEL | COM | |
| 111572 11 1 | BROADWAY STORES INC | WT EXP 100899 | |
| 111635 10 8 | BROCK INTL INC | COM | |
| 112014 10 5 * | BRODERBUND SOFTWARE INC | COM | |
| 112014 90 5 | BRODERBUND SOFTWARE INC | CALL | |
| 112014 95 5 | BRODERBUND SOFTWARE INC | PUT | |
| 112169 60 2 | BROKEN HILL PROPRIETARY LTD | SPONSORED ADR | |
| 112462 10 6 | BROOKDALE LIVING CMNTYS INC | COM | |
| 112525 10 0 | BROOKE GROUP LTD | COM | |
| 114259 10 4 | BROOKLYN UN GAS CO | COM | |
| 11434A 10 0 | BROOKS AUTOMATION INC | COM | |
| 114399 10 8 | BROOKS FIBER PPTYS INC | COM | |
| 114537 10 3 | BROOKSTONE INC | COM | |
| 114580 10 3 * | BROOKTROUT TECHNOLOGY INC | COM | |
| 114580 90 3 | BROOKTROUT TECHNOLOGY INC | CALL | |
| 114580 95 3 | BROOKTROUT TECHNOLOGY INC | PUT | |
| 114822 10 9 * | BROTHERS GOURMET COFFEES INC | COM | |
| 114822 90 9 | BROTHERS GOURMET COFFEES INC | CALL | |
| 114822 95 9 | BROTHERS GOURMET COFFEES INC | PUT | |
| 115223 AA 7 | BROWN & SHARPE MFG CO | SB DB CV 9.25%05 | |
| 115223 10 9 | BROWN & SHARPE MFG CO | CL A | |
| 115637 10 0 | BROWN FORMAN CORP | CL A | |
| 115637 20 9 | BROWN FORMAN CORP | CL B | |
| 115657 10 8 * | BROWN GROUP INC | COM | |
| 115657 90 8 | BROWN GROUP INC | CALL | |
| 115657 95 8 | BROWN GROUP INC | PUT | |
| 115660 20 1 * | BROWN TOM INC | COM NEW | |
| 115660 90 1 | BROWN TOM INC | CALL | |
| 115660 95 1 | BROWN TOM INC | PUT | |
| 115885 10 5 * | BROWNING FERRIS INDS | COM | |
| 115885 90 5 | BROWNING FERRIS INDS | CALL | |
| 115885 95 5 | BROWNING FERRIS INDS | PUT | |
| 117043 10 9 * | BRUNSWICK CORP | COM | |
| 117043 90 9 | BRUNSWICK CORP | CALL | |
| 117043 95 9 | BRUNSWICK CORP | PUT | |
| 117394 10 6 | BRUNSWICK TECHNOLOGIES INC | CL A | |
| 117418 40 0 | BRUSH CREEK MNG & DEV INC | COM NEW | |

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| 117421 10 7 | BRUSH WELLMAN INC | COM | |
| 117661 10 8 | BRYLANE INC | COM | |
| 117665 10 9 | BRYN MAWR BK CORP | COM | |
| 11815H 10 4 | BUCKEYE CELLULOSE CORP | COM | |
| 118230 10 1 | BUCKEYE PARTNERS L P | UNIT LTD PARTN | |
| 11835A 10 5 | BUCKHEAD AMER CORP | COM | |
| 118440 10 6 | BUCKLE INC | COM | |
| 118902 10 5 | BUCYRUS INTL INC | COM | |
| 119003 10 1 * | BUDGET GROUP INC | CL A | |
| 119003 90 1 | BUDGET GROUP INC | CALL | |
| 119003 95 1 | BUDGET GROUP INC | PUT | |
| 11942H 10 0 | BUFETE INDL S A | SPNSRD ADR CPO | |
| 119424 20 8 | BUENOS AIRES EMBOTELLADORA S A | SPNSRD ADR B | |
| 119871 40 8 | BUFFELSFONTEIN GOLD MINES LTD | SPONSORED ADR | |
| 119882 10 8 * | BUFFETS INC | COM | |
| 119882 90 8 | BUFFETS INC | CALL | |
| 119882 95 8 | BUFFETS INC | PUT | |
| 119885 20 0 | BUFFTON CORP | COM PAR \$0.05 | DELETED |
| 119924 10 8 | BULL&BEAR GLOBAL INCOME FD INC | COM | |
| 120084 AA 6 | BUILDERS TRANSPORT INC | SUB DEB CV 8%05 | |
| 120084 AB 4 | BUILDERS TRANSPORT INC | SUB DB CV 6.5%11 | |
| 120084 10 8 | BUILDERS TRANSPORT INC | COM | |
| 12017C 10 9 | BULL & BEAR GROUP INC | CL A | |
| 12017N 10 5 | BULL & BEAR US GV SECS FD INC | COM | |
| 120176 10 2 | BULL & BEAR MUN SECS INC | MUN INCOME FD | |
| 120182 10 0 | BULL RUN CORP GA | COM | |
| 12115P 10 1 | BUREAU ELECTR PUBG INC | COM | DELETED |
| 12115P 11 9 | BUREAU ELECTR PUBG INC | WT EXP 081199 | DELETED |
| 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 | |
| 122016 10 8 | BURLINGTON RES COAL SEAM GAS | UNIT BEN INT | |
| 122169 30 3 | BURMAH CASTROL PLC | SPONSORED ADR | |
| 12232C 10 8 | BURNHAM PAC PPTYS INC | COM | |
| 122574 10 6 * | BURR BROWN CORP | COM | |
| 122574 90 6 | BURR BROWN CORP | CALL | |
| 122574 95 6 | BURR BROWN CORP | PUT | |
| 123162 10 9 | BUSH BOAKE ALLEN INC | COM | |
| 123164 10 5 | BUSH INDS INC | CL A | |

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| 12328X 10 7 | BUSINESS OBJECTS S A | SPONSORED ADR | |
| 12329K 10 4 | BUSINESS RESOURCE GROUP | COM | |
| 123649 10 5 | BUTLER INTL INC NEW | COM | |
| 123655 10 2 | BUTLER MFG CO DEL | COM | |
| 123720 10 4 | BUTLER NATL CORP | COM | |
| 124234 10 5 | BUTTREY FOOD & DRUG STORES INC | COM | |
| 124661 10 9 | C&D TECHNOLOGIES INC | COM | ADDED |
| 12476P 10 4 * | CAI WIRELESS SYS INC | COM | |
| 12476P 90 4 | CAI WIRELESS SYS INC | CALL | |
| 12476P 95 4 | CAI WIRELESS SYS INC | PUT | |
| 124770 10 8 | CA SHORT CO | COM | DELETED |
| 124778 10 1 | C ATS SOFTWARE INC | COM | |
| 124785 10 6 | CB BANCSHARES INC HAWAII | COM | |
| 12479F 10 3 | CB COML REAL ESTATE SVCS GROUP | COM | |
| 124794 10 8 | CBES BANCORP INC | COM | |
| 124830 10 0 | CBL & ASSOC PPTYS INC | COM | |
| 124852 10 4 | CBT CORP KY | COM | |
| 124853 10 2 | CBT GROUP PUB LTD | SPONSORED ADR | |
| 12486R 10 8 | CCA PRISON REALTY TRUST | COM | ADDED |
| 124867 10 2 | CCA INDS INC | COM | |
| 124868 10 0 | CCAIR INC | COM | |
| 12487Q 10 9 | CCC INFORMATION SVCS GROUP INC | COM | |
| 12487X 10 4 | CCF HLDG CO | COM | |
| 124875 10 5 | CCB FINL CORP | COM | |
| 124923 10 3 | CFW COMMUNICATION CO | COM | |
| 124927 10 4 | CFSB BANCORP | COM | |
| 124936 10 5 | CB BANCORP INC | COM | DELETED |
| 124980 10 3 | CEC RES LTD | COM | |
| 125010 10 8 * | C COR ELECTRS INC | COM | |
| 125010 90 8 | C COR ELECTRS INC | CALL | |
| 125010 95 8 | C COR ELECTRS INC | PUT | |
| 125015 AA 5 | C-CUBE MICROSYSTEMS INC | SBNT CV 5.875%05 | |
| 125015 10 7 * | C-CUBE MICROSYSTEMS INC | COM | |
| 125015 90 7 | C-CUBE MICROSYSTEMS INC | CALL | |
| 125015 95 7 | C-CUBE MICROSYSTEMS INC | PUT | |
| 125071 10 0 | C D I CORP | COM | |
| 125083 10 5 | CD MAX INC | COM | |
| 125083 11 3 | CD MAX INC | WT EXP 081601 | |
| 12512W 10 5 | CD WHSE INC | COM | |
| 125127 10 0 | CD RADIO 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 | |
| 125141 10 1 | CECO ENVIRONMENTAL CORP | COM | |
| 125151 10 0 | CE FRANKLIN LTD | COM | |
| 125165 10 0 | CEM CORP | COM | |
| 125175 10 9 | CE SOFTWARE HLDGS INC | COM | DELETED |
| 125175 30 7 | CE SOFTWARE HLDGS INC | COM PAR \$0.10 | ADDED |
| 125180 10 9 | CET ENVIRONMENTAL SVCS INC | COM | |

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| 12525K 10 6 | CFM TECHNOLOGIES INC | COM | |
| 12525N 10 0 | CFI PROSERVICES INC | COM | |
| 12525V 10 2 | CFX CORP | COM | |
| 125252 10 6 | CFC INTL INC | COM | |
| 12526J 10 8 | CFI MORTGAGE INC | COM | |
| 12541C 20 3 | CHC HELICOPTER CORP | CL A SUB VTG | |
| 12542A 20 6 * | CHS ELECTRONICS INC | COM NEW | |
| 12542A 90 6 | CHS ELECTRONICS INC | CALL | |
| 12542A 95 6 | CHS ELECTRONICS INC | PUT | |
| 125421 10 7 | CIAO INC | COM | |
| 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 | |
| 125539 10 6 | CIPSCO INC | COM | |
| 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 | |
| 12561L 10 9 | CKS GROUP INC | COM | |
| 125662 10 6 | CMAC INVT CORP | COM | |
| 125708 10 7 | CMC INDS INC | COM | |
| 125750 10 9 | CMG INFORMATION SVCS INC | COM | |
| 125761 30 4 | CMI CORP | CL A | |
| 125820 10 0 * | CML GROUP INC | COM | |
| 125820 90 0 | CML GROUP INC | CALL | |
| 125820 95 0 | CML GROUP INC | PUT | |
| 125891 10 1 | CMP MEDIA INC | CL A | ADDED |
| 125896 10 0 * | CMS ENERGY CORP | COM | |
| 125896 90 0 | CMS ENERGY CORP | CALL | |
| 125896 95 0 | CMS ENERGY CORP | PUT | |
| 125896 20 9 * | CMS ENERGY CORP | COM CL G | |
| 125896 90 9 | CMS ENERGY CORP | CALL | |
| 125896 95 9 | CMS ENERGY CORP | PUT | |
| 125902 10 6 | CPI CORP | COM | |
| 125903 10 4 | CPB INC | COM | |
| 125906 10 7 | CSS INDS INC | COM | |
| 125919 10 0 | CPI AEROSTRUCTURES INC | COM | |
| 125921 10 6 | CNB FINL CORP | COM | |
| 125945 10 5 | CNET INC | COM | |
| 125946 10 3 | CN BIOSCIENCES INC | COM | |
| 125957 10 0 | CTG RES INC | COM | |
| 125960 10 4 | CTB INTL CORP | COM | ADDED |
| 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 | |
| 12612V 20 5 | CNF TR I | TECONS SER A | |

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| 12612W 10 4 * | CNF TRANSN INC | COM | |
| 12612W 90 4 | CNF TRANSN INC | CALL | |
| 12612W 95 4 | CNF TRANSN INC | PUT | |
| 126126 10 1 | CNB BANCSHARES INC | COM | |
| 12613P 10 8 | CNS BANCORP INC | COM | |
| 126136 10 0 * | CNS INC | COM | |
| 126136 90 0 | CNS INC | CALL | |
| 126136 95 0 | CNS INC | PUT | |
| 126145 10 1 | CPAC INC | COM | |
| 126149 10 3 * | CPC INTL INC | COM | |
| 126149 90 3 | CPC INTL INC | CALL | |
| 126149 95 3 | CPC INTL INC | PUT | |
| 12615K 10 7 | C P CLARE CORP | COM | |
| 12616P 10 5 | C-PHONE CORP | COM | |
| 126172 10 5 | CRA MANAGED CARE INC | COM | DELETED |
| 12626K 20 3 | CRH PLC | ADR | |
| 126276 10 4 | CRW FINL INC | COM | |
| 126289 10 7 | CSB FINL GROUP INC | COM | |
| 126349 10 9 | CSG SYS INTL INC | COM | |
| 12637Q 10 8 | CSL LTG MFG INC | COM | |
| 126371 10 3 | CSI COMPUTER SPECIALIST INC | COM | |
| 126371 11 1 | CSI COMPUTER SPECIALIST INC | WT EXP 071999 | |
| 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 | |
| 126418 10 2 | CTC COMMUNICATIONS CORP | COM | |
| 126501 10 5 | CTS CORP | COM | |
| 126504 10 9 * | C TEC CORP | COM | |
| 126504 90 9 | C TEC CORP | CALL | |
| 126504 95 9 | C TEC CORP | PUT | |
| 126504 20 8 * | C TEC CORP | CL B | |
| 126504 90 8 | C TEC CORP | CALL | |
| 126504 95 8 | C TEC CORP | PUT | |
| 126529 10 6 | CU BANCORP | COM | DELETED |
| 126545 AB 8 | CUC INTL INC | SBNTCV 144A 3%02 | |
| 126545 AC 6 | CUC INTL INC | SBNTCV ACRD 3%02 | ADDED |
| 126545 AD 4 | CUC INTL INC | SUB NT CV 3%02 | ADDED |
| 126545 10 2 * | CUC INTL INC | COM | |
| 126545 90 2 | CUC INTL INC | CALL | |
| 126545 95 2 | CUC INTL INC | PUT | |
| 126583 10 3 * | CUNO INC | COM | |
| 126583 90 3 | CUNO INC | CALL | |
| 126583 95 3 | CUNO INC | PUT | |
| 126600 10 5 | CVB FINL CORP | COM | |
| 126640 10 1 | CV REIT INC | COM | |
| 126650 10 0 * | CVS CORP | COM | |
| 126650 90 0 | CVS CORP | CALL | |

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| 126650 95 0 | CVS CORP | PUT | |
| 126667 10 4 | CV THERAPEUTICS INC | COM | |
| 126692 10 2 | CWM MTG HLDGS INC | COM | DELETED |
| 12682P 10 4 | CABLE & WIRELESS COMMUNICATION | SPONSORED ADR | |
| 126827 10 4 | CABLE & CO WORLDWIDE INC | COM | |
| 126830 20 7 | CABLE & WIRELESS PUB LTD CO | SPONSORED ADR | |
| 126844 10 9 | CABLE CAR BEVERAGE CORP | COM | |
| 12686C 10 9 * | CABLEVISION SYS CORP | CL A | |
| 12686C 90 9 | CABLEVISION SYS CORP | CALL | |
| 12686C 95 9 | CABLEVISION SYS CORP | PUT | |
| 12686C 40 6 | CABLEVISION SYS CORP | PFD I DEP 1/10S | |
| 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 | |
| 127055 10 1 * | CABOT CORP | COM | |
| 127055 90 1 | CABOT CORP | CALL | |
| 127055 95 1 | CABOT CORP | PUT | |
| 127097 10 3 | CABOT OIL & GAS CORP | CL A | |
| 127107 20 9 | CABRE CORP | COM PAR \$2.00 | |
| 127150 30 8 | CACHE INC | COM NEW | |
| 127190 30 4 | CACI INTL INC | CL A | |
| 127209 30 2 | CADBURY SCHWEPPE PLC | ADR | |
| 127382 10 9 | CADE INDS INC | COM | |
| 127387 10 8 * | CADENCE DESIGN SYSTEM INC | COM | |
| 127387 90 8 | CADENCE DESIGN SYSTEM INC | CALL | |
| 127387 95 8 | CADENCE DESIGN SYSTEM INC | PUT | |
| 127549 10 3 | CADIZ LD INC | COM | |
| 127587 10 3 | CADMUS COMMUNICATIONS CORP | COM | |
| 127639 10 2 | CADUS PHARMACEUTICAL CORP | COM | |
| 127646 10 7 * | CAERE CORP | COM | |
| 127646 90 7 | CAERE CORP | CALL | |
| 127646 95 7 | CAERE CORP | PUT | |
| 127703 10 6 | CAGLES INC | CL A | |
| 127762 10 2 * | CAIRN ENERGY USA INC | COM | |
| 127762 90 2 | CAIRN ENERGY USA INC | CALL | |
| 127762 95 2 | CAIRN ENERGY USA INC | PUT | |
| 127914 10 9 | CAL DIVE INTL INC | COM | ADDED |
| 128030 20 2 | CAL MAINE FOODS INC | COM NEW | |
| 128701 10 9 | CALCOMP TECHNOLOGY INC | COM | |
| 128787 10 8 * | CALDOR CORP | COM | |
| 128787 90 8 | CALDOR CORP | CALL | |
| 128787 95 8 | CALDOR CORP | PUT | |
| 12932K 10 3 | CALEDONIA MNG CORP | COM | |
| 129466 10 8 * | CALENERGY INC | COM | |
| 129466 90 8 | CALENERGY INC | CALL | |

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| 129466 95 8 | CALENERGY INC | PUT | |
| 129603 10 6 * | CALGON CARBON CORP | COM | |
| 129603 90 6 | CALGON CARBON CORP | CALL | |
| 129603 95 6 | CALGON CARBON CORP | PUT | |
| 129894 10 1 * | CALIBER SYS INC | COM | |
| 129894 90 1 | CALIBER SYS INC | CALL | |
| 129894 95 1 | CALIBER SYS INC | PUT | |
| 129900 10 6 * | CALIFORNIA AMPLIFIER INC | COM | |
| 129900 90 6 | CALIFORNIA AMPLIFIER INC | CALL | |
| 129900 95 6 | CALIFORNIA AMPLIFIER INC | PUT | |
| 129905 10 5 | CALIFORNIA CULINARY ACADEMY | COM | |
| 129909 10 7 | CALI REALTY CORP | COM | |
| 130138 10 0 | CALIFORNIA CMNTY BANCSHARES | COM | |
| 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 | |
| 130219 10 8 | CALIFORNIA FINL HLDG CO | COM | DELETED |
| 130334 10 5 | CALIFORNIA INDPT BANCORP | COM | |
| 130439 10 2 | CALIFORNIA MICRO DEVICES CORP | COM | |
| 130442 AA 4 | CALIFORNIA MICROWAVE INC | DEB CONV 5.25%03 | |
| 130442 10 6 * | CALIFORNIA MICROWAVE INC | COM | |
| 130442 90 6 | CALIFORNIA MICROWAVE INC | CALL | |
| 130442 95 6 | CALIFORNIA MICROWAVE INC | PUT | |
| 130551 10 4 | CALIFORNIA PRO SPORTS INC | COM | |
| 130551 11 2 | CALIFORNIA PRO SPORTS INC | WT EXP 011898 | |
| 130559 10 7 | CALIFORNIA REAL ESTATE INVT TR | SH BEN INT | DELETED |
| 130630 10 6 | CALIFORNIA ST BK COVINA | COM | |
| 130789 10 0 | CALIFORNIA WTR SVC CO | COM | |
| 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 | |
| 131271 10 8 | CALMAT CO | COM | |
| 131330 10 2 | CALNETICS CORP | COM | |
| 131347 10 6 * | CALPINE CORP | COM | |
| 131347 90 6 | CALPINE CORP | CALL | |
| 131347 95 6 | CALPINE CORP | PUT | |
| 131380 20 6 | CALTON INC NEW | COM NEW | |
| 131386 10 4 | CALUMET BANCORP INC | COM | |
| 131722 10 0 | CALYPTE BIOMEDICAL CORP | COM | |
| 131730 10 3 | CAM DATA SYS INC | COM | |
| 131733 10 7 | CAM DESIGNS INC | CL A | |
| 131733 11 5 | CAM DESIGNS INC | WT EXP 072400 | |
| 131910 10 1 | CAMBRIDGE HEART INC | COM | |
| 132008 10 3 | CAMBEX CORP | COM | DELETED |

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| 13201L 10 3 | CAMBIOR INC | COM | |
| 132011 10 7 | CAMBREX CORP | COM | |
| 132426 10 7 | CAMBRIDGE NEUROSCIENCE INC | COM | |
| 132514 10 0 | CAMBRIDGE SOUNDWORKS INC | COM | |
| 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 | |
| 132632 10 0 * | CAMCO INTL INC | COM | |
| 132632 90 0 | CAMCO INTL INC | CALL | |
| 132632 95 0 | CAMCO INTL INC | PUT | |
| 133131 AA 0 | CAMDEN PPTY TR | SB DB CV 7.33%01 | |
| 133131 10 2 | CAMDEN PPTY TR | SH BEN INT | |
| 13321L 10 8 | CAMECO CORP | COM | |
| 133221 20 0 | CAMELOT CORP | COM NEW | DELETED |
| 133221 30 9 | CAMELOT CORP | COM PAR \$0.01 | ADDED |
| 133290 10 6 | CAMERON ASHLEY BUILDING PRODS | COM | |
| 133425 10 8 | CAMERON FINL CORP DEL | COM | |
| 134422 AA 2 | CAMPBELL RES INC NEW | SBDB CONV 7.5%04 | |
| 134422 10 4 | CAMPBELL RES INC NEW | COM | |
| 134422 16 1 | CAMPBELL RES INC NEW | WT EXP 022699 | |
| 134429 10 9 * | CAMPBELL SOUP CO | COM | |
| 134429 90 9 | CAMPBELL SOUP CO | CALL | |
| 134429 95 9 | CAMPBELL SOUP CO | PUT | |
| 134624 10 5 | CAMPO ELECTRS APPLANCES&COMPUT | COM | |
| 135231 10 8 | CANADA SOUTHN PETE LTD | LTD VTG SH | |
| 135923 10 0 * | CANADIAN PAC LTD NEW | COM | |
| 135923 90 0 | CANADIAN PAC LTD NEW | CALL | |
| 135923 95 0 | CANADIAN PAC LTD NEW | PUT | |
| 136357 10 0 | CANADIAN MARCONI CO | 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 | |
| 136420 10 6 * | CANADIAN OCCIDENTAL PETE LTD | COM | |
| 136420 90 6 | CANADIAN OCCIDENTAL PETE LTD | CALL | |
| 136420 95 6 | CANADIAN OCCIDENTAL PETE LTD | PUT | |
| 136907 10 2 | CANDELA CORP | COM | |
| 136907 11 0 | CANDELA CORP | WT EXP 041001 | |
| 137219 10 1 * | CANANDAIGUA BRANDS INC | CL B | |
| 137219 90 1 | CANANDAIGUA BRANDS INC | CALL | |
| 137219 95 1 | CANANDAIGUA BRANDS INC | PUT | |
| 137219 20 0 * | CANANDAIGUA BRANDS INC | CL A | |
| 137219 90 0 | CANANDAIGUA BRANDS INC | CALL | |
| 137219 95 0 | CANANDAIGUA BRANDS INC | PUT | |
| 137389 30 0 | CANCER TREATMENT HLDGS | EC COM NEW | |
| 137409 10 8 | CANDIES INC | COM | |
| 137409 14 0 | CANDIES INC | WT C EX 022398 | |
| 13741M 10 8 | CANDLEWOOD HOTEL COMPANY INC | COM | |
| 137587 10 1 | CANISCO RES INC | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
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| 137642 20 3 | CANMAX INC | COM NEW | |
| 137694 10 5 | CANNON EXPRESS INC | COM | |
| 137798 10 4 | CANNONDALE CORP | COM | |
| 138006 30 9 | CANDN INC | ADR REPSTG 5SH | |
| 138084 10 8 | CANTAB PHARMACEUTICALS PLC | SPONSORED ADR | |
| 138098 10 8 | CANTEL INDS INC | COM | |
| 138108 10 5 | CANTERBURY INFO TECHNOLOGY INC | COM | |
| 13811E 10 1 | CANTERBURY PARK HOLDING CORP | COM | |
| 13811E 11 9 | CANTERBURY PARK HOLDING CORP | WT EXP 081898 | |
| 13811E 20 0 | CANTERBURY PARK HOLDING CORP | UNIT EX 081898 | |
| 138869 10 2 | CANYON RESOURCES CORP | COM | |
| 138906 30 0 | CANWEST GLOBAL COMMUNICATIONS | SHS NON VTG | |
| 139339 10 5 | CAPE COD BK & TR CO HYANNIS | COM | |
| 139674 10 5 | CAPITAL CITY BK GROUP INC | COM | |
| 139730 20 4 | CAPITAL ASSOC INC | COM NEW | |
| 139734 10 7 | CAPITAL BANCORP FLA | COM | |
| 139818 10 8 | CAPITAL BEVERAGE CORP | COM | ADDED |
| 139818 11 6 | CAPITAL BEVERAGE CORP | WT A EX 000001 | ADDED |
| 139905 10 3 | CAPITAL FACTORS HLDG INC | COM | |
| 140065 10 3 | CAPITAL CORP OF THE WEST | COM | |
| 14040H 10 5 * | CAPITAL ONE FINL CORP | COM | |
| 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 | |
| 140432 10 5 | CAPITAL RE CORP | COM | |
| 140459 10 8 | CAPITAL SVGS BANCORP INC | COM | |
| 140501 10 7 | CAPITAL SOUTHWEST CORP | COM | |
| 14056D 10 5 | CAPITOL BANCORP LTD | COM | |
| 140628 10 8 | CAPITOL MULTIMEDIA INC | COM | DELETED |
| 140628 11 6 | CAPITOL MULTIMEDIA INC | WT A EX 033198 | DELETED |
| 140640 10 3 | CAPITOL TRANSAMERICA CORP | COM | |
| 140649 10 4 | CAPMAC HLDGS INC | COM | |
| 14066N 10 1 * | CAPSTONE PHARMACY SVCS INC | COM | |
| 14066N 90 1 | CAPSTONE PHARMACY SVCS INC | CALL | |
| 14066N 95 1 | CAPSTONE PHARMACY SVCS INC | PUT | |
| 14066R AA 0 | CAPSTONE CAP CORP | SB DB CV 10.5%02 | |
| 14066R AB 8 | CAPSTONE CAP CORP | SB DB CV 6.55%02 | |
| 14066R 10 2 | CAPSTONE CAP CORP | COM | |
| 14067E 10 0 | CAPSTEAD MTG CORP | COM | |
| 14067E 20 9 | CAPSTEAD MTG CORP | PFD A CV \$1.60 | |
| 14067E 30 8 | CAPSTEAD MTG CORP | PFD B CV \$1.26 | |
| 140673 10 4 | CAPSURE HLDGS CORP | 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 10 3 | CAPSTAR HOTEL CO | COM | |

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| 140920 10 9 | CAPITAL TR | SH BEN INT A | ADDED |
| 141408 10 4 | CARDIAC PATHWAYS CORP | COM | |
| 14147M 10 6 | CARDIMA INC | COM | |
| 141477 10 9 | CARDINAL BANCSHARES INC | COM | |
| 14149Y 10 8 * | CARDINAL HEALTH INC | COM | |
| 14149Y 90 8 | CARDINAL HEALTH INC | CALL | |
| 14149Y 95 8 | CARDINAL HEALTH INC | PUT | |
| 141538 10 8 | CARDINAL RLTY SVCS INC | COM | |
| 14159K 10 5 | CARDIOGENESIS CORP | COM | |
| 141597 10 4 | CARDIODYNAMICS INTL CORP | COM | ADDED |
| 14160C 10 0 | CARDIOTECH INTL INC | COM | |
| 14160E 10 6 | CARDIOVASCULAR DIAGNOSTICS | COM | |
| 14160K 10 2 | CARDIOVASCULAR DYNAMICS INC | COM | |
| 141653 10 5 | CARE GROUP INC | COM | |
| 141706 10 1 | CAREMATRIX CORP | COM | |
| 141740 20 9 | CARETENDERS HEALTHCORP | COM PAR \$0.10 | |
| 141750 10 9 | CAREY INTERNATIONAL INC | COM | |
| 141834 10 1 | CARIBBEAN CIGAR CO | COM | |
| 141834 11 9 | CARIBBEAN CIGAR CO | WT EXP 073099 | |
| 141888 10 7 | CARIBINER INTL INC | COM | |
| 141906 10 7 | CARDIOMETRICS INC | COM | DELETED |
| 141907 10 5 * | CARDIOTHORACIC SYS INC | COM | |
| 141907 90 5 | CARDIOTHORACIC SYS INC | CALL | |
| 141907 95 5 | CARDIOTHORACIC SYS INC | PUT | |
| 142339 10 0 | CARLISLE COS INC | COM | |
| 142872 20 9 | CARLTON COMMUNICATIONS PLC | ADR | |
| 143083 10 3 | CARLYLE GOLF INC | COM | |
| 143083 11 1 | CARLYLE GOLF INC | WT EXP 081298 | |
| 143093 10 2 | CARLYLE INDS INC | COM | |
| 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 | |
| 143490 10 0 | CARNEGIE BANCORP | COM | |
| 143490 11 8 | CARNEGIE BANCORP | WT EXP 081697 | DELETED |
| 143497 10 5 | CARNEGIE GROUP INC | COM | |
| 143658 10 2 * | CARNIVAL CORP | CL A | |
| 143658 90 2 | CARNIVAL CORP | CALL | |
| 143658 95 2 | CARNIVAL CORP | PUT | |
| 143874 10 5 | CAROLINA FINCORP INC | COM | |
| 143877 10 8 * | CAROLINA FIRST CORP | COM | |
| 143877 90 8 | CAROLINA FIRST CORP | CALL | |
| 143877 95 8 | CAROLINA FIRST CORP | PUT | |
| 143905 10 7 | CARRIAGE SVCS INC | CL A | |
| 144141 10 8 * | CAROLINA PWR & LT CO | COM | |
| 144141 90 8 | CAROLINA PWR & LT CO | CALL | |
| 144141 95 8 | CAROLINA PWR & LT CO | PUT | |
| 144162 10 4 | CAROLINA SOUTHN BK SPARTANBURG | COM | |
| 144285 10 3 * | CARPENTER TECHNOLOGY CORP | COM | |

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| 144285 90 3 | CARPENTER TECHNOLOGY CORP | CALL | |
| 144285 95 3 | CARPENTER TECHNOLOGY CORP | PUT | |
| 14441E 10 7 | CARR-GOTTSTEIN FOODS CO | COM | |
| 14441K 10 3 | CARRAMERICA REALTY CORP | COM | |
| 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 | ADDED |
| 145282 10 9 | CARROLLTON BANCORP | COM | |
| 145845 10 3 | CARSON INC | CL A | |
| 145903 10 0 * | CARSON PIRIE SCOTT & CO ILL | COM | |
| 145903 90 0 | CARSON PIRIE SCOTT & CO ILL | CALL | |
| 145903 95 0 | CARSON PIRIE SCOTT & CO ILL | PUT | |
| 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 | |
| 146881 10 7 | CARVER CORP WASH | COM | |
| 14712P 10 4 | CASA OLE RESTAURANTS INC | COM | |
| 147154 10 8 | CASCADE BANCORP | COM | |
| 147184 10 5 * | CASCADE COMMUNICATIONS CORP | COM | DELETED |
| 147184 90 5 | CASCADE COMMUNICATIONS CORP | CALL | DELETED |
| 147184 95 5 | CASCADE COMMUNICATIONS CORP | PUT | DELETED |
| 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 | ADDED |
| 147399 20 8 | CASCO INTL INC | UNIT EX 080507 | ADDED |
| 14743R 10 3 * | CASE CORP | COM | |
| 14743R 90 3 | CASE CORP | CALL | |
| 14743R 95 3 | CASE CORP | PUT | |
| 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 | |
| 147575 10 4 * | CASINO AMER INC | COM | |
| 147575 90 4 | CASINO AMER INC | CALL | |
| 147575 95 4 | CASINO AMER INC | PUT | |
| 147583 10 8 * | CASINO DATA SYS | COM | |
| 147583 90 8 | CASINO DATA SYS | CALL | |
| 147583 95 8 | CASINO DATA SYS | PUT | |
| 147590 10 3 * | CASINO MAGIC CORP | COM | |
| 147590 90 3 | CASINO MAGIC CORP | CALL | |
| 147590 95 3 | CASINO MAGIC CORP | PUT | |
| 147603 11 2 | CASINO RESOURCE CORP | WT A EX 091598 | |
| 147603 20 3 | CASINO RESOURCE CORP | COM NEW | |
| 147619 10 0 | CASMYN CORP | COM | |

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| 147741 10 2 | CASS COML CORP | COM | |
| 147905 10 3 | CASTELLE | COM | |
| 148411 10 1 | CASTLE A M & CO | COM | |
| 148433 10 5 | CASTLE & COOKE INC NEW | COM | |
| 14844P 10 5 | CASTLE DENTAL CTRS INC | COM | ADDED |
| 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 | |
| 148885 10 6 * | CATALYTICA INC | COM | |
| 148885 90 6 | CATALYTICA INC | CALL | |
| 148885 95 6 | CATALYTICA INC | PUT | |
| 148885 11 4 | CATALYTICA INC | WT EXP 110197 | ADDED |
| 149111 10 6 * | CAPELLUS DEV CORP | COM | |
| 149111 90 6 | CAPELLUS DEV CORP | CALL | |
| 149111 95 6 | CAPELLUS DEV CORP | PUT | |
| 149111 30 4 | CAPELLUS DEV CORP | PFD CV B 144A | |
| 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 | |
| 14916F 10 0 | CATHERINES STORES CORP | 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 | |
| 149473 10 0 | CATTLEMANS INC | COM | |
| 149507 10 5 * | CAVALIER HOMES INC | COM | |
| 149507 90 5 | CAVALIER HOMES INC | CALL | |
| 149507 95 5 | CAVALIER HOMES INC | PUT | |
| 149744 10 4 * | CAYENNE SOFTWARE INC | COM | |
| 149744 90 4 | CAYENNE SOFTWARE INC | CALL | |
| 149744 95 4 | CAYENNE SOFTWARE INC | PUT | |
| 150034 10 6 | CECO FILTERS INC | COM | |
| 150185 10 6 | CEDAR FAIR L P | DEPOSITRY UNIT | |
| 150438 10 9 | CEDAR INCOME FD LTD | COM | |
| 150837 12 8 | CEL-SCI CORP | WT EXP 020698 | |
| 150837 40 9 | CEL-SCI CORP | COM NEW | |
| 150838 10 0 | CELADON GROUP INC | COM | |
| 150918 10 0 * | CELLULAR COMMUNICATIONS INTL | COM | |
| 150918 90 0 | CELLULAR COMMUNICATIONS INTL | CALL | |
| 150918 95 0 | CELLULAR COMMUNICATIONS INTL | PUT | |
| 150921 10 4 | CELL GENESYS INC | COM | |
| 150923 12 6 | CELLEX BIOSCIENCES INC | WT EXP 121800 | |
| 150923 13 4 | CELLEX BIOSCIENCES INC | WT EXP 121898 | |

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| 150923 40 7 | CELLEX BIOSCIENCES INC | COM NEW | |
| 150925 10 5 * | CELLSTAR CORP | COM | |
| 150925 90 5 | CELLSTAR CORP | CALL | |
| 150925 95 5 | CELLSTAR CORP | PUT | |
| 150926 10 3 | CELERITEK INC | COM | |
| 150934 10 7 | CELL THERAPEUTICS INC | COM | |
| 150937 10 0 | CENTENNIAL HEALTHCARE CORP | COM | ADDED |
| 15100P 10 1 | CELERITY SOLUTIONS INC | COM | ADDED |
| 15100P 11 9 | CELERITY SOLUTIONS INC | WT A EX 033198 | ADDED |
| 151004 10 8 | CELEBRITY INC | COM | |
| 151016 10 2 | CELESTIAL SEASONINGS INC | COM | |
| 151020 10 4 * | CELGENE CORP | COM | |
| 151020 90 4 | CELGENE CORP | CALL | |
| 151020 95 4 | CELGENE CORP | PUT | |
| 15115L 10 3 | CELLEGY PHARMACEUTICALS INC | COM | |
| 15115L 11 1 | CELLEGY PHARMACEUTICALS INC | WT EXP 081100 | |
| 15115M 10 1 * | CELLNET DATA SYS INC | COM | |
| 15115M 90 1 | CELLNET DATA SYS INC | CALL | |
| 15115M 95 1 | CELLNET DATA SYS INC | PUT | |
| 151156 10 6 * | CELLPRO INC | COM | |
| 151156 90 6 | CELLPRO INC | CALL | |
| 151156 95 6 | CELLPRO INC | PUT | |
| 151167 10 3 * | CELLULAR TECHNICAL SVCS INC | COM | |
| 151167 90 3 | CELLULAR TECHNICAL SVCS INC | CALL | |
| 151167 95 3 | CELLULAR TECHNICAL SVCS INC | PUT | |
| 151176 10 4 | CELLULARVISION USA INC | COM | |
| 151183 10 0 | CELTIC INVT INC | COM | |
| 151186 10 3 | CELTRIX PHARMACEUTICALS INC | COM | |
| 15131U 10 3 | CENFED FINL CORP | COM | |
| 15131W 10 9 | CENIT BANCORP INC | COM | |
| 15133T 10 4 | CENTENNIAL BANCORP | COM | |
| 15133V 10 9 * | CENTENNIAL CELLULAR CORP | CL A | |
| 15133V 90 9 | CENTENNIAL CELLULAR CORP | CALL | |
| 15133V 95 9 | CENTENNIAL CELLULAR CORP | PUT | |
| 151408 10 1 | CENTER BANCORP INC | COM | |
| 151883 10 5 * | CENTERIOR ENERGY CORP | COM | |
| 151883 90 5 | CENTERIOR ENERGY CORP | CALL | |
| 151883 95 5 | CENTERIOR ENERGY CORP | PUT | |
| 151895 AA 7 | CENTERPOINT PPTYS CORP | SB DB CV 8.22%04 | |
| 151895 10 9 | CENTERPOINT PPTYS 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 | |
| 152317 10 3 | CENTIGRAM COMMUNICATIONS CORP | COM | |
| 152342 10 1 * | CENTOCOR INC | COM | |
| 152342 90 1 | CENTOCOR INC | CALL | |
| 152342 95 1 | CENTOCOR INC | PUT | |
| 152342 14 3 | CENTOCOR INC | WT EXP 123194 | DELETED |

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| 152357 10 9 * | CENTRAL & SOUTH WEST CORP | COM | |
| 152357 90 9 | CENTRAL & SOUTH WEST CORP | CALL | |
| 152357 95 9 | CENTRAL & SOUTH WEST CORP | PUT | |
| 152362 10 9 | CENTRAL & SOUTHERN HLDG CO | COM | DELETED |
| 153137 10 4 | CENTRAL CO OPERATV BK SOMER MA | COM | |
| 153436 10 0 | CENTRAL EUROPEAN EQUITY FD INC | COM | |
| 153469 10 1 * | CENTRAL FID BKS INC | COM | |
| 153469 90 1 | CENTRAL FID BKS INC | CALL | |
| 153469 95 1 | CENTRAL FID BKS INC | PUT | |
| 153470 10 9 | CENTRAL FINANCIAL ACCEPTANCE | COM | |
| 153501 10 1 | CENTRAL FD CDA LTD | CL A | |
| 153527 AA 4 | CENTRAL GARDEN & PET CO | SBNTCV 144A 6%03 | ADDED |
| 153527 AB 2 | CENTRAL GARDEN & PET CO | SBNTCV ACRD 6%03 | ADDED |
| 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 | |
| 153609 10 2 | CENTRAL HUDSON GAS & ELEC CORP | COM | |
| 153897 60 8 | CENTRAL LA ELEC INC | COM NEW | |
| 154051 10 6 | CENTRAL MAINE PWR CO | COM | |
| 154647 10 1 | CENTRAL NEWSPAPERS INC | CL A | |
| 154762 30 6 | CENTRAL PAC MINERALS NL | ADR NEW | |
| 154785 10 9 | CENTRAL PKG CORP | COM | |
| 155055 10 6 | CENTRAL RESERVE LIFE CORP | COM | |
| 155123 10 2 | CENTRAL SECS CORP | COM | |
| 155123 40 9 | CENTRAL SECS CORP | PFD D CV \$2 | |
| 155184 10 4 | CENTRAL SPRINKLER CORP | COM | |
| 155569 10 6 | CENTRAL TRANS RENT GROUP PLC | SPONSORED ADR | |
| 155771 10 8 | CENTRAL VT PUB SVC CORP | COM | |
| 155792 10 4 | CENTRAL VA BANKSHARES INC | COM | |
| 155904 10 5 | CENTRIS GROUP INC | COM | |
| 15640T 10 0 | CENTURA BKS INC | COM | |
| 15640W 10 3 * | CENTURA SOFTWARE CORP | COM | |
| 15640W 90 3 | CENTURA SOFTWARE CORP | CALL | |
| 15640W 95 3 | CENTURA SOFTWARE CORP | PUT | |
| 156422 10 7 | CENTURION MINES CORP | COM | |
| 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 | |
| 156492 10 0 | CENTURY CASINOS INC | COM | |
| 156492 11 8 | CENTURY CASINOS INC | WT EXP 063099 | |
| 156503 10 4 * | CENTURY COMMUNICATIONS CORP | CL A | |
| 156503 90 4 | CENTURY COMMUNICATIONS CORP | CALL | |
| 156503 95 4 | CENTURY COMMUNICATIONS CORP | PUT | |
| 156526 10 5 | CENTURY FINL CORP PA | COM | |
| 156683 10 4 | CENTURY SOUTH BKS INC | COM | |
| 156686 10 7 * | CENTURY TEL ENTERPRISES INC | COM | |
| 156686 90 7 | CENTURY TEL ENTERPRISES INC | CALL | |
| 156686 95 7 | CENTURY TEL ENTERPRISES INC | PUT | |

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| 156708 10 9 * | CEPHALON INC | COM | |
| 156708 90 9 | CEPHALON INC | CALL | |
| 156708 95 9 | CEPHALON INC | PUT | |
| 156710 10 5 | CERADYNE INC | COM | |
| 156713 10 9 | CERBCO INC | CL A | |
| 15677T 10 6 * | CERIDIAN CORP | COM | |
| 15677T 90 6 | CERIDIAN CORP | CALL | |
| 15677T 95 6 | CERIDIAN CORP | PUT | |
| 156782 10 4 * | CERNER CORP | COM | |
| 156782 90 4 | CERNER CORP | CALL | |
| 156782 95 4 | CERNER CORP | PUT | |
| 156787 10 3 | CERPROBE CORP | COM | |
| 156916 10 8 | CERION TECHNOLOGIES INC | COM | |
| 157078 10 6 | CERTRON CORP | COM | |
| 157085 10 1 | CERUS CORP | COM | |
| 157228 10 7 | CHAD THERAPEUTICS INC | COM | |
| 15734K 10 6 | CHADWICKS BOSTON LTD | COM | |
| 15745J 20 5 | CHAI NA TA CORP | COM NEW | |
| 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 | |
| 158525 10 5 * | CHAMPION INTL CORP | COM | |
| 158525 90 5 | CHAMPION INTL CORP | CALL | |
| 158525 95 5 | CHAMPION INTL CORP | PUT | |
| 158910 10 9 | CHANCELLOR BROADCASTING CO DEL | CL A | DELETED |
| 158910 20 8 | CHANCELLOR BROADCASTING CO DEL | PFD CV 7% 144A | DELETED |
| 158915 10 8 * | CHANCELLOR MEDIA CORP | COM | ADDED |
| 158915 90 8 | CHANCELLOR MEDIA CORP | CALL | ADDED |
| 158915 95 8 | CHANCELLOR MEDIA CORP | PUT | ADDED |
| 159057 10 8 | CHANDLER INS LTD | COM | |
| 159186 10 5 | CHANNELL COML CORP | COM | |
| 159300 20 1 | CHANTAL PHARMACEUTICAL CORP | COM NEW | |
| 159420 20 7 | CHAPARRAL RES INC | COM PAR \$0.10 | |
| 159422 10 4 | CHAPARRAL STL CO | COM | |
| 159843 10 1 | CHARLES JW FINL SVCS 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 | |
| 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 | |
| 161225 10 7 | CHARTER FINL INC | COM | |
| 161322 10 2 | CHARTER PWR SYS INC | COM | DELETED |
| 16139F 10 6 | CHARTWELL LEISURE INC | COM | |

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| 16139W 10 9 | CHARTWELL RE CORP | 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 | |
| 161723 10 1 | CHATCOM INC | COM | |
| 161726 10 4 | CHATEAU CMNTYS INC | COM | |
| 162456 10 7 | CHATTEM INC | COM | |
| 162510 10 1 | CHAUS BERNARD INC | COM | |
| 162780 10 0 | CHECK TECHNOLOGY CORP | COM | |
| 162809 10 7 * | CHECKERS DRIVE-IN RESTAURANTS | COM | |
| 162809 90 7 | CHECKERS DRIVE-IN RESTAURANTS | CALL | |
| 162809 95 7 | CHECKERS DRIVE-IN RESTAURANTS | PUT | |
| 162809 11 5 | CHECKERS DRIVE-IN RESTAURANTS | WT EXP 122200 | |
| 162812 10 1 * | CHECKFREE CORP | COM | |
| 162812 90 1 | CHECKFREE CORP | CALL | |
| 162812 95 1 | CHECKFREE CORP | PUT | |
| 162814 20 6 | CHECKMATE ELECTRS INC | COM NEW | |
| 162825 AA 1 | CHECKPOINT SYS INC | SDBC144A5.25%05 | ADDED |
| 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 | |
| 163082 60 5 | CHEFS INTL INC | COM PAR \$0.01 | |
| 163262 10 8 | CHELSEA GCA RLTY INC | COM | |
| 163527 11 2 | CHEMICAL INTL INC | WT A EX 000001 | |
| 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 | |
| 163616 10 5 | CHEMI-TROL CHEMICAL | COM | |
| 163731 10 2 | CHEMICAL FINL CORP | COM | |
| 163877 10 3 | CHEMTRAK INC | COM | |
| 16411R 10 9 | CHENIERE ENERGY INC | COM | |
| 16444H 10 2 | CHEROKEE INC DEL NEW | COM | |
| 164541 20 3 | CHERRY CORP | CL A | |
| 164541 30 2 | CHERRY CORP | CL B | |
| 164903 10 6 | CHESTER BANCORP INC | COM | |
| 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 | |

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| 165167 90 7 | CHESAPEAKE ENERGY CORP | CALL | |
| 165167 95 7 | CHESAPEAKE ENERGY CORP | PUT | |
| 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 | |
| 167113 10 9 | CHIC BY HIS INC | COM | |
| 167781 10 3 | CHICAGO MINIATURE LAMP INC | COM | |
| 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 | |
| 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 | |
| 168755 20 5 | CHILDRENS BROADCASTING CORP | COM NEW | |
| 168757 20 1 | CHILDRENS DISCOVERY CTRS AMER | COM NEW | |
| 168814 10 1 | CHILDROBICS INC | COM | DELETED |
| 168820 10 8 | CHILDTIME LEARNING CTRS INC | COM | |
| 168834 10 9 | CHILE FD INC | COM | |
| 168894 10 3 | CHILGENER S A | SPONSORED ADR | |
| 16937R 10 4 | CHINA EASTN AIRLS LTD | SPONS ADR CL H | |
| 169373 10 7 | CHINA FD INC | COM | |
| 169404 20 9 | CHINA PAC INC | COM NEW | |
| 169406 20 4 | CHINA RES DEV INC | COM NEW | |
| 169409 10 9 | CHINA SOUTHN AIRLS LTD | SPON ADR CL H | ADDED |
| 170021 10 9 * | CHIPS & TECHNOLOGIES INC | COM | |
| 170021 90 9 | CHIPS & TECHNOLOGIES INC | CALL | |
| 170021 95 9 | CHIPS & TECHNOLOGIES INC | PUT | |
| 170032 10 6 * | CHIQUITA BRANDS INTL INC | COM | |
| 170032 90 6 | CHIQUITA BRANDS INTL INC | CALL | |
| 170032 95 6 | CHIQUITA BRANDS INTL INC | PUT | |
| 170032 40 3 | CHIQUITA BRANDS INTL INC | PFD A NON VTG | |
| 170032 50 2 | CHIQUITA BRANDS INTL INC | PFD CV B \$3.75 | |
| 170038 10 3 * | CHIREX INC | COM | |
| 170038 90 3 | CHIREX INC | CALL | |
| 170038 95 3 | CHIREX INC | PUT | |
| 170040 AB 5 | CHIRON CORP | SBNT 144A 1.9%00 | |
| 170040 10 9 * | CHIRON CORP | COM | |
| 170040 90 9 | CHIRON CORP | CALL | |
| 170040 95 9 | CHIRON CORP | PUT | |
| 170228 10 0 | CHITTENDEN CORP | COM | |
| 170268 AB 2 | CHOCK FULL O NUTS CORP | SUB DEB CV 8%06 | |
| 170268 AC 0 | CHOCK FULL O NUTS CORP | SUB DEB CV 7%12 | |
| 170268 10 6 | CHOCK FULL O NUTS CORP | COM | |
| 170380 10 9 * | CHOICE HOTELS HLDGS INC | COM | |

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| 170380 90 9 | CHOICE HOTELS HLDGS INC | CALL | |
| 170380 95 9 | CHOICE HOTELS HLDGS INC | PUT | |
| 170388 10 2 * | CHOICEPOINT INC | COM | ADDED |
| 170388 90 2 | CHOICEPOINT INC | CALL | ADDED |
| 170388 95 2 | CHOICEPOINT INC | PUT | ADDED |
| 170393 10 2 | CHOLESTECH CORP | 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 | |
| 170819 10 6 | CHRISTIANA COS INC | COM | |
| 17111P 10 4 | CHROMAVISION MED SYS INC | COM | ADDED |
| 171116 10 6 | CHROMATICS COLOR SCIENCES INTL | COM | |
| 171116 11 4 | CHROMATICS COLOR SCIENCES INTL | WT EXP 110597 | |
| 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 | |
| 171188 10 5 | CHRYSALIS INTL CORP | COM | |
| 171196 10 8 * | CHRYSLER CORP | COM | |
| 171196 90 8 | CHRYSLER CORP | CALL | |
| 171196 95 8 | CHRYSLER CORP | 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 | |
| 171620 10 7 | CIATTIS INC MINN | COM | |
| 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 | |
| 171794 10 0 | CILCORP INC | COM | |
| 171796 10 5 | CIMA LABS INC | COM | |
| 171870 10 8 * | CINCINNATI BELL INC | COM | |
| 171870 90 8 | CINCINNATI BELL INC | CALL | |
| 171870 95 8 | CINCINNATI BELL INC | PUT | |
| 171905 30 0 | CINAR FILMS INC | SUB VTG SH B | |
| 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 | |
| 172172 10 8 * | CINCINNATI MILACRON INC | COM | |

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| 172172 90 8 | CININNATI MILACRON INC | CALL | |
| 172172 95 8 | CININNATI MILACRON INC | PUT | |
| 17241E 10 2 | CINEMA RIDE INC | COM | |
| 17241E 11 0 | CINEMA RIDE INC | WT EXP 092600 | |
| 17244C 10 3 | CINEMASTAR LUXURY THEATERS INC | COM | |
| 17244C 11 1 | CINEMASTAR LUXURY THEATERS INC | WT EXP 020600 | |
| 17244C 12 9 | CINEMASTAR LUXURY THEATERS INC | WT B EX 000096 | |
| 172455 10 7 * | CINEPLEX ODEON CORP | COM | |
| 172455 90 7 | CINEPLEX ODEON CORP | CALL | |
| 172455 95 7 | CINEPLEX ODEON CORP | PUT | |
| 172470 10 6 | CINERGI PICTURES ENTMT INC | COM | |
| 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 | |
| 172529 10 9 | CIPRICO INC | COM | |
| 172572 10 9 | CIRCLE INCOME SHS INC | COM | |
| 172574 10 5 * | CIRCLE INTL GROUP INC | COM | |
| 172574 90 5 | CIRCLE INTL GROUP INC | CALL | |
| 172574 95 5 | CIRCLE INTL GROUP INC | PUT | |
| 172736 10 0 * | CIRCON CORP | COM | |
| 172736 90 0 | CIRCON CORP | CALL | |
| 172736 95 0 | CIRCON CORP | PUT | |
| 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 | |
| 172743 20 5 | CIRCUIT RESH LABS INC | COM PAR \$0.10 | |
| 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 | |
| 172755 AC 4 | CIRRUS LOGIC CORP | SB NT CV 6%03 | ADDED |
| 172755 10 0 * | CIRRUS LOGIC CORP | COM | |
| 172755 90 0 | CIRRUS LOGIC CORP | CALL | |
| 172755 95 0 | CIRRUS LOGIC CORP | PUT | |
| 172862 10 4 | CITADEL HLDG CP | COM | |
| 172894 10 7 | CITATION COMPUTER SYS INC | COM | |
| 172895 10 4 * | CITATION CORP ALA | COM | |
| 172895 90 4 | CITATION CORP ALA | CALL | |
| 172895 95 4 | CITATION CORP ALA | PUT | |
| 172908 10 5 * | CINTAS CORP | COM | |
| 172908 90 5 | CINTAS CORP | CALL | |
| 172908 95 5 | CINTAS CORP | PUT | |
| 172909 10 3 * | CIRCUS CIRCUS ENTERPRISES INC | COM | |
| 172909 90 3 | CIRCUS CIRCUS ENTERPRISES INC | CALL | |
| 172909 95 3 | CIRCUS CIRCUS ENTERPRISES INC | PUT | |

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| 172917 10 6 | CIRCUIT SYS INC | COM | |
| 172935 10 8 | CIRQUE ENERGY LTD | COM | |
| 173029 10 9 | CITFED BANCORP INC | COM | |
| 173034 10 9 * | CITICORP | COM | |
| 173034 90 9 | CITICORP | CALL | |
| 173034 95 9 | CITICORP | PUT | |
| 17306A 10 2 | CITISAVE FINL CORP | COM | DELETED |
| 173172 10 7 | CITIZENS BANCSHARES INC | COM | |
| 174420 10 9 | CITIZENS BKG CORP MICH | COM | |
| 174533 10 9 | CITIZENS CORP | COM | |
| 174613 10 9 | CITIZENS FINL CORP KY | CL A | |
| 174623 10 8 | CITIZENS FIRST FINL CORP | COM | |
| 174740 10 0 | CITIZENS INC | CL A | |
| 177342 10 2 * | CITIZENS UTILS CO DEL | COM SER A | DELETED |
| 177342 90 2 | CITIZENS UTILS CO DEL | CALL | DELETED |
| 177342 95 2 | CITIZENS UTILS CO DEL | PUT | DELETED |
| 177342 20 1 * | CITIZENS UTILS CO DEL | CL B | |
| 177342 90 1 | CITIZENS UTILS CO DEL | CALL | |
| 177342 95 1 | CITIZENS UTILS CO DEL | PUT | |
| 177351 20 2 | CITIZENS UTILS TR | PFD EPPICS CV | |
| 177376 10 0 * | CITRIX SYS INC | COM | |
| 177376 90 0 | CITRIX SYS INC | CALL | |
| 177376 95 0 | CITRIX SYS INC | PUT | |
| 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 | |
| 178778 AA 4 | CITYSCAPE FINANCIAL CORP | SBDBC 144A 6%06 | |
| 178778 10 6 * | CITYSCAPE FINANCIAL CORP | COM | |
| 178778 90 6 | CITYSCAPE FINANCIAL CORP | CALL | |
| 178778 95 6 | CITYSCAPE FINANCIAL CORP | PUT | |
| 178788 10 5 | CIVIC BANCORP | COM | |
| 179584 10 7 * | CLAIRE'S STORES INC | COM | |
| 179584 90 7 | CLAIRE'S STORES INC | CALL | |
| 179584 95 7 | CLAIRE'S STORES INC | PUT | |
| 179895 10 7 | CLARCOR INC | COM | |
| 180243 10 7 | CLAREMONT TECHNOLOGY GROUP INC | COM | |
| 180492 10 0 * | CLARIFY INC | COM | |
| 180492 90 0 | CLARIFY INC | CALL | |
| 180492 95 0 | CLARIFY INC | PUT | |
| 181512 10 4 | CLARK DICK PRODTNS INC | COM | |
| 18272M 10 4 | CLASSIC BANCSHARES INC | COM | |
| 182720 10 2 | CLARY CORP | COM | |
| 184190 10 6 * | CLAYTON HOMES INC | COM | |
| 184190 90 6 | CLAYTON HOMES INC | CALL | |
| 184190 95 6 | CLAYTON HOMES INC | PUT | |
| 18449C 10 4 | CLEAN DIESEL TECHNOLOGIES INC | COM | |
| 184496 10 7 | CLEAN HARBORS INC | COM | |

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| 184502 10 2 * | CLEAR CHANNEL COMMUNICATIONS | COM | |
| 184502 90 2 | CLEAR CHANNEL COMMUNICATIONS | CALL | |
| 184502 95 2 | CLEAR CHANNEL COMMUNICATIONS | PUT | |
| 184901 10 6 * | CLEARLY CDN BEVERAGE CORP | COM | |
| 184901 90 6 | CLEARLY CDN BEVERAGE CORP | CALL | |
| 184901 95 6 | CLEARLY CDN BEVERAGE CORP | PUT | |
| 184902 10 4 * | CLEARNET COMMUNICATIONS INC | CL A NON-VTG | |
| 184902 90 4 | CLEARNET COMMUNICATIONS INC | CALL | |
| 184902 95 4 | CLEARNET COMMUNICATIONS INC | PUT | |
| 185070 10 9 | CLEARVIEW CINEMA GROUP INC | COM | ADDED |
| 185569 10 0 | CLEMENTE GLOBAL GROWTH FD INC | COM | |
| 185896 10 7 | CLEVELAND CLIFFS INC | COM | |
| 186780 10 2 | CLEVETRUST RLTY INVS | SH BEN INT | |
| 18682C 10 0 * | CLIFFS DRILLING CO | COM | |
| 18682C 90 0 | CLIFFS DRILLING CO | CALL | |
| 18682C 95 0 | CLIFFS DRILLING CO | PUT | |
| 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 | |
| 189478 10 0 | CLUCKCORP INTL INC | COM | |
| 189478 11 8 | CLUCKCORP INTL INC | WT EXP 071201 | |
| 189478 12 6 | CLUCKCORP INTL INC | WT EXP 000002 | |
| 189478 30 8 | CLUCKCORP INTL INC | PFD CONV SER A | |
| 18975L 10 6 | COACH USA INC | COM | |
| 189873 10 2 * | COACHMEN INDS INC | COM | |
| 189873 90 2 | COACHMEN INDS INC | CALL | |
| 189873 95 2 | COACHMEN INDS INC | PUT | |
| 190297 10 1 | COAST BANCORP | COM | |
| 19034H 10 2 | COAST DENTAL SVCS INC | COM | |
| 190345 10 8 | COAST DISTR SYS | COM | |
| 19039M 10 6 * | COAST SVGS FINL INC DELAWARE | COM | |
| 19039M 90 6 | COAST SVGS FINL INC DELAWARE | CALL | |
| 19039M 95 6 | COAST SVGS FINL INC DELAWARE | PUT | |
| 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 | |
| 190495 10 1 * | COASTAL PHYSICIAN GROUP INC | COM | |
| 190495 90 1 | COASTAL PHYSICIAN GROUP INC | CALL | |
| 190495 95 1 | COASTAL PHYSICIAN GROUP INC | PUT | |
| 19057T 10 8 * | COASTCAST CORP | COM | |

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| 19057T 90 8 | COASTCAST CORP | CALL | |
| 19057T 95 8 | COASTCAST CORP | PUT | |
| 190750 10 9 | COBANCORP INC | COM | |
| 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 | |
| 191241 10 8 | COCA-COLA FEMSA S A DE C V | SPON ADR REP L | |
| 191263 10 2 | COSENSYS INC | COM | |
| 19188P 10 8 | CODA MUSIC TECHNOLOGY INC | COM | |
| 192025 10 4 | CODORUS VY BANCORP INC | COM | |
| 192108 AE 8 | COEUR D ALENE MINES CORP IDAHO | SD CONV 6.375%04 | |
| 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 | |
| 192108 20 7 | COEUR D ALENE MINES CORP IDAHO | MARCS | |
| 192189 10 8 | COFFEE PEOPLE INC | COM | |
| 192384 10 5 | COFLEXIP | SPONSORED ADR | |
| 192422 10 3 * | COGNEX CORP | COM | |
| 192422 90 3 | COGNEX CORP | CALL | |
| 192422 95 3 | COGNEX CORP | PUT | |
| 192432 10 2 | COGNITRONICS CORP | COM | |
| 19244C 10 9 * | COGNOS INC | COM | |
| 19244C 90 9 | COGNOS INC | CALL | |
| 19244C 95 9 | COGNOS INC | PUT | |
| 192441 10 3 * | COGNIZANT CORP | COM | |
| 192441 90 3 | COGNIZANT CORP | CALL | |
| 192441 95 3 | COGNIZANT CORP | PUT | |
| 19247P 10 7 | COHEN & STEERS RLTY INCOME FD | COM | |
| 19247R 10 3 | COHEN & STEERS TOTAL RETURN FD | COM | |
| 192478 10 5 * | COHERENT COMMUNICATIONS SYS | COM | |
| 192478 90 5 | COHERENT COMMUNICATIONS SYS | CALL | |
| 192478 95 5 | COHERENT COMMUNICATIONS SYS | PUT | |
| 192479 10 3 * | COHERENT INC | COM | |
| 192479 90 3 | COHERENT INC | CALL | |
| 192479 95 3 | COHERENT INC | PUT | |
| 192480 10 1 | COHESANT TECHNOLOGIES INC | COM | |
| 192480 11 9 | COHESANT TECHNOLOGIES INC | WT EXP 113099 | |
| 192481 10 9 | COHO ENERGY INC | COM | |
| 192567 10 5 | COHR INC | COM | |
| 192576 10 6 * | COHU INC | COM | |
| 192576 90 6 | COHU INC | CALL | |
| 192576 95 6 | COHU INC | PUT | |
| 192583 10 2 | COIN BILL VALIDATOR INC | COM | DELETED |
| 19259L 10 1 | COINMACH LAUNDRY CORP | COM | |

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| 19259P 30 0 | COINSTAR INC | COM | ADDED |
| 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 | COM | |
| 193559 10 1 * | COLEMAN INC NEW | COM | |
| 193559 90 1 | COLEMAN INC NEW | CALL | |
| 193559 95 1 | COLEMAN INC NEW | PUT | |
| 193672 AA 0 | COLEMAN WORLDWIDE CORP | LYON ZERO CPN 13 | |
| 193870 40 9 | COLES MYER LTD | SPNSRD ADR NEW | |
| 193901 10 5 * | COLLECTIVE BANCORP INC | COM | DELETED |
| 193901 90 5 | COLLECTIVE BANCORP INC | CALL | DELETED |
| 193901 95 5 | COLLECTIVE BANCORP INC | PUT | DELETED |
| 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 | |
| 194190 10 4 | COLLABORATIVE CLINICAL RESH | COM | |
| 194194 10 6 * | COLLAGEN CORP | COM | |
| 194194 90 6 | COLLAGEN CORP | CALL | |
| 194194 95 6 | COLLAGEN CORP | PUT | |
| 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 | |
| 195493 30 9 | COLONIAL BANCGROUP INC | COM | |
| 195621 10 7 | COLONIAL COML CORP | COM | |
| 195621 20 6 | COLONIAL COML CORP | PFD CONV | |
| 19564H 10 0 | COLONIAL DOWNS HLDGS INC | CL A | |
| 195674 10 6 | COLONIAL GAS CO | COM | |
| 195743 10 9 | COLONIAL HIGH INCOME MUN TR | SH BEN INT | |
| 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 | |
| 195872 10 6 | COLONIAL PPTYS TR | COM SH BEN INT | |
| 196334 10 6 | COLORADO CASINO RESORTS INC | COM | |
| 19652U 10 4 | COLORADO MEDTECH INC | COM | |
| 196877 10 4 | COLT TELECOM GROUP PLC | SPONSORED ADR | |
| 196879 10 0 * | COLTEC INDS INC | COM | |
| 196879 90 0 | COLTEC INDS INC | CALL | |
| 196879 95 0 | COLTEC INDS INC | PUT | |
| 196906 10 1 | COLOSSAL RES CORP | COM | |
| 197227 10 1 | COLUMBIA BANCORP | COM | |
| 197236 10 2 | COLUMBIA BKG SYS INC | COM | |
| 197648 10 8 * | COLUMBIA GAS SYS INC | COM | |
| 197648 90 8 | COLUMBIA GAS SYS INC | CALL | |

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| 197648 95 8 | COLUMBIA GAS SYS INC | PUT | |
| 197677 10 7 * | COLUMBIA/HCA HEALTHCARE CORP | COM | |
| 197677 90 7 | COLUMBIA/HCA HEALTHCARE CORP | CALL | |
| 197677 95 7 | COLUMBIA/HCA HEALTHCARE CORP | PUT | |
| 197779 10 1 * | COLUMBIA LABS INC | COM | |
| 197779 90 1 | COLUMBIA LABS INC | CALL | |
| 197779 95 1 | COLUMBIA LABS INC | PUT | |
| 199064 10 6 | COLUMBUS ENERGY CORP | COM | |
| 199333 10 5 | COLUMBUS MCKINNON CORP N Y | COM | |
| 199567 10 8 | COLUMBUS RLTY TR | SH BEN INT | |
| 199775 10 7 | COM/TECH COMMUNICATIONS | COM | DELETED |
| 199789 10 8 * | COMAIR HOLDINGS INC | COM | |
| 199789 90 8 | COMAIR HOLDINGS INC | CALL | |
| 199789 95 8 | COMAIR HOLDINGS INC | PUT | |
| 199908 10 4 | COMFORT SYS USA INC | COM | ADDED |
| 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 | |
| 200332 30 2 | COMDIAL CORP | COM NEW | |
| 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 | |
| 20050C 10 0 | COMMANDER AIRCRAFT COMPANY | COM | |
| 20050L 10 0 | COMMAND SEC CORP | COM | |
| 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 | |
| 20056T 10 7 | COMMERCE BK HARRISBURG PA | COM | |
| 200641 10 8 | COMMERCE GROUP INC MASS | COM | |
| 200654 10 1 | COMMERCE GROUP CORP | COM | |
| 201118 10 6 | COMMERCIAL ASSETS INC | COM | |
| 201143 10 4 | COMMERCIAL BANCSHARES INC W VA | 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 | |
| 201709 10 2 | COMMERCIAL INTERTECH CORP | COM | |

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| 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 | |
| 202604 10 4 * | COMMNET CELLULAR INC | COM | |
| 202604 90 4 | COMMNET CELLULAR INC | CALL | |
| 202604 95 4 | COMMNET CELLULAR INC | PUT | |
| 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 | |
| 202800 10 8 | COMMONWEALTH ENERGY SYS | COM SH BEN INT | |
| 202909 10 7 | COMMODORE SEPARATION TECH INC | COM | |
| 202909 11 5 | COMMODORE SEPARATION TECH INC | WT EXP 000002 | |
| 202909 30 5 | COMMODORE SEPARATION TECH INC | PFD 10% SR CV | |
| 203004 10 6 * | COMMONWEALTH INDS INC DEL | COM | |
| 203004 90 6 | COMMONWEALTH INDS INC DEL | CALL | |
| 203004 95 6 | COMMONWEALTH INDS INC DEL | PUT | |
| 203372 10 7 * | COMMSCOPE INC | COM | ADDED |
| 203372 90 7 | COMMSCOPE INC | CALL | ADDED |
| 203372 95 7 | COMMSCOPE INC | PUT | ADDED |
| 20338K 10 6 | COMMUNICATION INTELLIGENCE NEW | COM | |
| 203388 10 3 | COMMUNICATIONS CENT INC | COM | |
| 203421 50 8 | COMMUNICATIONS WORLD INTL INC | COM NEW | |
| 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 | |
| 20363B 10 4 | COMMUNITY CARE AMER INC | COM | |
| 20363C 10 2 | COMMUNITY CAP CORP S C | COM | |
| 203630 10 8 | COMMUNITY BANKSHARES INC N H | COM | DELETED |
| 203631 10 6 | COMMUNITY BANKSHARES INC VA | COM | ADDED |
| 20364Q 10 0 | COMMUNITY FED BANCORP INC | 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 | |
| 20365M 11 6 | COMMUNITY FINL GROUP INC | WT EXP 123198 | |
| 20365P 10 1 | COMMUNITY FINL HLDG CORP | COM | |
| 203719 10 9 | COMMUNITY INVS BANCORP INC | COM | |
| 203744 10 7 | COMMUNITY MEDICAL TRANSPORTATN | COM | |
| 203744 11 5 | COMMUNITY MEDICAL TRANSPORTATN | WT EXP 093099 | |
| 203900 10 5 | COMMUNICATIONS SYS INC | COM | |
| 203902 10 1 | COMMUNITY FIRST BANKSHARES INC | COM | |
| 203903 10 9 | COMPANY DOCTOR | COM | |
| 203903 11 7 | COMPANY DOCTOR | WT EXP 020699 | |
| 203904 10 7 | COMPARE GENERIKS INC | COM | |
| 203904 11 5 | COMPARE GENERIKS INC | WT A WX 030601 | |
| 203908 10 8 | COMMUNITY CARE SVCS INC | COM | |
| 203908 11 6 | COMMUNITY CARE SVCS INC | WT A EX 101703 | |
| 203913 10 8 | COMMUNITY FIRST BKG CO GA | COM | ADDED |
| 203915 10 3 | COMPASS PLASTICS & TECHNOLOGIE | COM | ADDED |

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| 204042 10 5 | COMMUNITY SVGS F A N PALM FLA | COM | |
| 204149 10 8 | COMMUNITY TR BANCORP INC | COM | |
| 204171 10 2 | COMNET CORP | COM | |
| 204386 10 6 | COMPAGNIE GENERALE DES GEOPHYS | SPONSORED ADR | |
| 20440T 20 1 | COMPANHIA BRASILEIRA DE DISTRB | ADR | |
| 20440X 10 3 | COMPANHIA CERVEJARIA BRAHMA | SPONSD ADR PFD | |
| 20440X 20 2 | COMPANHIA CERVEJARIA BRAHMA | SPONS ADR | |
| 20441B 40 7 | COMPANHIA PARANAENSE ENERG COP | SPONS ADR PFD | ADDED |
| 204421 10 1 | COMPANIA ANONIMA NACIONL TEL | SPN ADR 7D SHS | |
| 204429 10 4 | COMPANIA CERVECERIAS UNIDAS SA | SPONSORED ADR | |
| 204448 10 4 | COMPANIA DE MINAS BUENAVENTURA | SPNS ADR SER B | |
| 204449 AA 0 | COMPANIA DE TELECOMUNICS CHILE | SUB DB CV 4.5%03 | |
| 204449 30 0 | COMPANIA DE TELECOMUNICS CHILE | SPNSRD ADR NEW | |
| 20449F 10 3 | COMP DENT CORP | COM | |
| 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 | |
| 20452C AA 2 | COMPLETE MGMT INC | SUB DB CONV 8%03 | |
| 20452C AB 0 | COMPLETE MGMT INC | SUB DB CONV 8%03 | |
| 20452C 10 4 | COMPLETE MGMT INC | COM | |
| 20452F 10 7 | COMPLETE BUSINESS SOLUTIONS | COM | |
| 20452H 10 3 | COMPLETE WELLNESS CTRS INC | COM | |
| 20452H 11 1 | COMPLETE WELLNESS CTRS INC | WT EXP 021802 | |
| 204620 20 7 | COMPREHENSIVE CARE CORP | COM PAR \$0.01 | |
| 204680 10 2 | COMPSCRIPT INC | COM | |
| 204682 10 8 | COMPTEK RESH INC | COM | |
| 20476A 10 0 | COMPU-DAWN INC | COM | |
| 204780 10 0 * | COMPUCOM SYS INC | COM | |
| 204780 90 0 | COMPUCOM SYS INC | CALL | |
| 204780 95 0 | COMPUCOM SYS INC | PUT | |
| 20482A 10 2 | COMPURAD INC | COM | |
| 20482G 10 9 * | COMPUSERVE INC DEL | COM | |
| 20482G 90 9 | COMPUSERVE INC DEL | CALL | |
| 20482G 95 9 | COMPUSERVE INC DEL | PUT | |
| 204828 10 7 | COMPUTATIONAL SYS INC | COM | |
| 204897 20 1 | COMPUTER CONCEPTS CORP | COM NEW | |
| 204908 30 5 | COMPUTALOG LTD | COM NEW | |
| 204912 10 9 * | COMPUTER ASSOC INTL INC | COM | |
| 204912 90 9 | COMPUTER ASSOC INTL INC | CALL | |
| 204912 95 9 | COMPUTER ASSOC INTL INC | PUT | |
| 204914 40 2 | COMPUMED INC | COM NEW | |
| 204925 10 1 * | COMPUTER NETWORK TECHNOLOGY CP | COM | |
| 204925 90 1 | COMPUTER NETWORK TECHNOLOGY CP | CALL | |
| 204925 95 1 | COMPUTER NETWORK TECHNOLOGY CP | PUT | |
| 204932 10 7 * | COMPUSA INC | COM | |

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| 204932 90 7 | COMPUSA INC | CALL | |
| 204932 95 7 | COMPUSA INC | PUT | |
| 204938 10 4 | COMPOSITECH LTD | COM | |
| 204938 11 2 | COMPOSITECH LTD | WT EXP 070301 | |
| 205017 10 6 | COMPUTER DATA SYS INC | COM | |
| 205171 10 1 | COMPUTER INTEGRATION CORP | COM | |
| 205195 10 0 | COMPUTER LANGUAGE RESH INC | COM | |
| 205199 10 2 | COMPUTER LEARNING CTRS INC | COM | |
| 205213 10 1 | COMPUTER MGMT SCIENCES INC | COM | |
| 205216 30 2 | COMPUTER MARKETPLACE INC | COM NEW | |
| 205253 10 7 | COMPUTER MOTION INC | COM | ADDED |
| 205265 10 1 | COMPUTER OUTSOURCING SVCS INC | COM | |
| 205300 10 6 * | COMPUTER PRODS INC | COM | |
| 205300 90 6 | COMPUTER PRODS INC | CALL | |
| 205300 95 6 | COMPUTER PRODS INC | PUT | |
| 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 | |
| 20557T 10 1 * | COMPUTERVISION CORP NEW | COM | |
| 20557T 90 1 | COMPUTERVISION CORP NEW | CALL | |
| 20557T 95 1 | COMPUTERVISION CORP NEW | PUT | |
| 20562D 20 8 | COMPUTONE CORP | COM NEW | |
| 205620 10 7 | COMPUTRAC INC | COM | |
| 205638 10 9 * | COMPUWARE CORP | COM | |
| 205638 90 9 | COMPUWARE CORP | CALL | |
| 205638 95 9 | COMPUWARE CORP | PUT | |
| 20564D 10 7 * | COMSAT CORP | COM SER 1 | |
| 20564D 90 7 | COMSAT CORP | CALL | |
| 20564D 95 7 | COMSAT CORP | PUT | |
| 205648 10 8 | COMSOUTH BANKSHARES INC | COM | |
| 205665 10 2 | COMSTOCK BANCORP | COM | ADDED |
| 205667 10 8 | COMSTOCK BK CARSON CITY NEV | COM | DELETED |
| 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 AC 9 | COMVERSE TECHNOLOGY INC | SUB DB CV 144A06 | ADDED |
| 205862 AD 7 | COMVERSE TECHNOLOGY INC | SUB DB CV ACRD06 | ADDED |
| 205862 AE 5 | COMVERSE TECHNOLOGY INC | SB DB CV 5.75%06 | 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 INC | COM | |
| 205887 90 2 | CONAGRA INC | CALL | |
| 205887 95 2 | CONAGRA INC | PUT | |
| 20589R 10 7 | CONCENTRIC NETWORK CORP | COM | ADDED |

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| 20589T AA 1 | CONCENTRA MANAGED CARE INC | SUB NT CONV 6%01 | ADDED |
| 20589T 10 3 * | CONCENTRA MANAGED CARE INC | COM | ADDED |
| 20589T 90 3 | CONCENTRA MANAGED CARE INC | CALL | ADDED |
| 20589T 95 3 | CONCENTRA MANAGED CARE INC | PUT | ADDED |
| 205897 10 1 | CONCENTRA CORP | COM | |
| 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 | |
| 206013 10 4 | CONCEPTS DIRECT INC | COM | |
| 206016 10 7 | CONCEPTUS INC | COM | |
| 206156 10 1 | CONCORD CAMERA CORP | COM | |
| 206197 10 5 * | CONCORD EFS INC | COM | |
| 206197 90 5 | CONCORD EFS INC | CALL | |
| 206197 95 5 | CONCORD EFS INC | PUT | |
| 206212 20 1 | CONCORD ENERGY INC | COM NEW | |
| 206219 20 6 | CONCORD FABRICS INC | CL A | |
| 206219 30 5 | CONCORD FABRICS INC | CL B | |
| 206575 10 2 | CONCORDIA PAPER HLDGS LTD | SPONSORED ADR | |
| 206710 20 4 | CONCURRENT COMPUTER CORP NEW | COM | |
| 206784 10 0 | CONDUCTUS INC | COM | |
| 206814 10 5 | CONE MLS CORP N C | COM | |
| 207015 10 8 | CONESTOGA ENTERPRISES INC | COM | |
| 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 | |
| 207528 10 0 | CONNECT INC | COM | |
| 207567 10 8 | CONNECTICUT ENERGY CORP | COM | |
| 207797 10 1 | CONNECTICUT WTR SVC INC | COM | |
| 208192 10 4 | CONNETICS CORP | COM | |
| 208254 11 0 | CONOLOG CORP | WT A EX 081698 | |
| 208254 40 9 | CONOLOG CORP | COM NEW | |
| 208464 10 7 * | CONSECO INC | COM | |
| 208464 90 7 | CONSECO INC | CALL | |
| 208464 95 7 | CONSECO INC | PUT | |
| 208464 40 4 | CONSECO INC | PFD PRIDES CV | |
| 208469 10 6 | CONSEP INC | COM | |
| 208484 10 5 | CONSERVER CORP OF AMER | COM | |
| 20854R 10 5 | CONSO PRODS CO | COM | |
| 208547 10 9 | CONSILIUM INC | COM | |
| 20902E 10 6 * | CONSOLIDATED CIGAR HLDGS INC | CL A | |
| 20902E 90 6 | CONSOLIDATED CIGAR HLDGS INC | CALL | |
| 20902E 95 6 | CONSOLIDATED CIGAR HLDGS INC | PUT | |
| 209029 10 7 | CONSLD TD DELIVERY & LOGISTICS | COM | |
| 209102 10 2 | CONSOLIDATED ECO-SYSTEMS INC | COM | ADDED |

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| 209111 10 3 * | CONSOLIDATED EDISON CO N Y INC | COM | |
| 209111 90 3 | CONSOLIDATED EDISON CO N Y INC | CALL | |
| 209111 95 3 | CONSOLIDATED EDISON CO N Y INC | PUT | |
| 209111 20 2 | CONSOLIDATED EDISON CO N Y INC | PREF B CONV 6% | |
| 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 | |
| 20935C 20 0 | CONSOLIDATED HEALTH CARE ASSOC | COM PAR \$0.012 | |
| 20950E 10 7 | CONSOLIDATED MERCANTILE CORP | COM | |
| 209615 BL 6 | CONSOLIDATED NAT GAS CO | SB DB CV 7.25%15 | |
| 209615 10 3 * | CONSOLIDATED NAT GAS CO | COM | |
| 209615 90 3 | CONSOLIDATED NAT GAS CO | CALL | |
| 209615 95 3 | CONSOLIDATED NAT GAS CO | PUT | |
| 20965D 10 2 | CONSOLIDATED NEVADA GOLDFIELDS | COM | |
| 209759 10 9 * | CONSOLIDATED PAPERS INC | COM | |
| 209759 90 9 | CONSOLIDATED PAPERS INC | CALL | |
| 209759 95 9 | CONSOLIDATED PAPERS INC | PUT | |
| 209798 10 7 | CONSOLIDATED PRODS INC | COM | |
| 210143 10 3 | CONSOLIDATED STAINLESS INC | COM | |
| 210149 10 0 * | CONSOLIDATED STORES CORP | COM | |
| 210149 90 0 | CONSOLIDATED STORES CORP | CALL | |
| 210149 95 0 | CONSOLIDATED STORES CORP | PUT | |
| 210162 10 3 | CONSOLIDATED TECHNOLOGY GR LTD | COM | DELETED |
| 210226 10 6 | CONSOLIDATED TOMOKA LD CO | COM | |
| 210306 AB 2 | CONSORCIO G GRUPO DINA S A CV | SUB DB CONV 8%04 | |
| 210306 10 6 | CONSORCIO G GRUPO DINA S A CV | SPONSORED ADR | |
| 210306 20 5 | CONSORCIO G GRUPO DINA S A CV | SPONSRD ADR L | |
| 210446 30 8 | CONSULIER ENGR INC | COM PAR \$0.01 | |
| 210502 AB 6 | CONSUMER PORTFOLIO SVCS INC | PART EQTY NTCV04 | |
| 210502 10 0 * | CONSUMER PORTFOLIO SVCS INC | COM | |
| 210502 90 0 | CONSUMER PORTFOLIO SVCS INC | CALL | |
| 210502 95 0 | CONSUMER PORTFOLIO SVCS INC | PUT | |
| 210520 10 2 | CONSUMERS FINL CORP | COM | |
| 210520 30 0 | CONSUMERS FINL CORP | PFD A CV 8.50% | |
| 210723 10 2 | CONSUMERS WTR CO | COM | |
| 21075V 10 7 * | CONTIFINANCIAL CORP | COM | |
| 21075V 90 7 | CONTIFINANCIAL CORP | CALL | |
| 21075V 95 7 | CONTIFINANCIAL CORP | PUT | |
| 210795 AQ 3 | CONTINENTAL AIRLS INC | SB NT CV 144A 06 | ADDED |
| 210795 AS 9 | CONTINENTAL AIRLS INC | SB NT CV 6.75%06 | |
| 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 | |

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| 211188 10 7 | CONTINENTAL CAN INC DEL | COM | |
| 211211 10 7 | CONTINENTAL CHOICE CARE INC | COM | |
| 211211 11 5 | CONTINENTAL CHOICE CARE INC | WT EXP 072099 | |
| 211211 20 6 | CONTINENTAL CHOICE CARE INC | UNIT EX 042999 | |
| 211213 10 3 | CONTINENTAL CIRCUITS CORP | COM | |
| 211477 10 4 | CONTINENTAL HEALTH AFFILIATES | COM | |
| 21148C AD 4 | CONTINENTAL HOMES HLDG CORP | SB NT CV6.875%02 | |
| 21148C 10 2 | CONTINENTAL HOMES HLDG CORP | COM | |
| 211497 10 2 | CONTINENTAL INFORMATN SYS NEW | COM | |
| 211615 20 8 | CONTINENTAL MATLS CORP | COM PAR \$0.50 | |
| 211663 20 8 | CONTINENTAL MTG & EQUITY TR | SH BEN INT NEW | |
| 211789 10 2 | CONTINENTAL NATURAL GAS INC | COM | ADDED |
| 212172 10 0 | CONTINUCARE CORP | COM | |
| 21220B 10 5 | CONTOUR MED INC | COM | |
| 212343 10 7 | CONTROL CHIEF HLDGS INC | COM | |
| 21238A 20 6 | CONTROLADORA COML MEX SA DE CV | GDR | |
| 21238C 10 3 | CONTROL DEVICES INC | COM | |
| 21238F 10 6 * | CONTROL DATA SYSTEMS INC | COM | |
| 21238F 90 6 | CONTROL DATA SYSTEMS INC | CALL | |
| 21238F 95 6 | CONTROL DATA SYSTEMS INC | PUT | |
| 212540 AA 6 | CONVERSE INC DEL | SUB NT CONV 7%04 | |
| 212540 10 8 | CONVERSE INC DEL | COM | |
| 212546 10 5 | CONVERSION TECHNOLOGIES INTL | COM | |
| 212546 11 3 | CONVERSION TECHNOLOGIES INTL | WT A EX 051501 | |
| 212546 12 1 | CONVERSION TECHNOLOGIES INTL | WT B EX 051501 | |
| 212551 10 5 | CONVERTIBLE HLDGS INC | CAP SH | DELETED |
| 212551 20 4 | CONVERTIBLE HLDGS INC | INCOME SH | DELETED |
| 212577 10 0 | CONVEST ENERGY CORP TEX | COM | |
| 212578 AA 6 | CONVEX COMPUTER CORP | SUB DEB CV 6%12 | |
| 216284 20 8 * | COOKER RESTAURANT CORP | COM NEW | |
| 216284 90 8 | COOKER RESTAURANT CORP | CALL | |
| 216284 95 8 | COOKER RESTAURANT CORP | PUT | |
| 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 | |
| 216669 60 6 | COOPER INDS INC | DECS 1998 WYMN | ADDED |
| 216712 20 8 | COOPER LIFE SCIENCES INC | COM NEW | |
| 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 | |

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| 217016 95 4 | COORS ADOLPH CO | PUT | |
| 217204 10 6 * | COPART INC | COM | |
| 217204 90 6 | COPART INC | CALL | |
| 217204 95 6 | COPART INC | PUT | |
| 21745K 10 1 * | COPLEY PHARMACEUTICAL INC | COM | |
| 21745K 90 1 | COPLEY PHARMACEUTICAL INC | CALL | |
| 21745K 95 1 | COPLEY PHARMACEUTICAL INC | PUT | |
| 217721 10 9 * | COPYTELE INC | COM | |
| 217721 90 9 | COPYTELE INC | CALL | |
| 217721 95 9 | COPYTELE INC | PUT | |
| 217753 10 2 * | COR THERAPEUTICS INC | COM | |
| 217753 90 2 | COR THERAPEUTICS INC | CALL | |
| 217753 95 2 | COR THERAPEUTICS INC | PUT | |
| 218103 10 9 * | CORAM HEALTHCARE CORP | COM | |
| 218103 90 9 | CORAM HEALTHCARE CORP | CALL | |
| 218103 95 9 | CORAM HEALTHCARE CORP | PUT | |
| 218356 10 3 | CORCOM INC | COM | |
| 218514 10 7 | CORDIANT PLC | SPONSORED ADR | |
| 21867P 10 2 | CORE INC MASS | COM | |
| 218675 10 6 | CORE INDS INC | CDM | |
| 21868N 10 6 * | CORECOMM INC | COM | |
| 21868N 90 6 | CORECOMM INC | CALL | |
| 21868N 95 6 | CORECOMM INC | PUT | |
| 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 | |
| 218690 AA 3 | CORESTAFF INC | SB NT CV 2.94%04 | ADDED |
| 218690 10 5 * | CORESTAFF INC | COM | |
| 218690 90 5 | CORESTAFF INC | CALL | |
| 218690 95 5 | CORESTAFF INC | PUT | |
| 218695 10 4 * | CORESTATES FINL CORP | COM | |
| 218695 90 4 | CORESTATES FINL CORP | CALL | |
| 218695 95 4 | CORESTATES FINL CORP | PUT | |
| 218728 20 2 | CORIMON S A C A | SPON ADR SER B | DELETED |
| 218728 50 9 | CORIMON CA | SPN ADRNEW250S | ADDED |
| 218916 10 4 | CORNERSTONE PROPANE PARTNR L P | UNIT LTD PARTN | |
| 219141 10 8 | CORNELL CORRECTIONS INC | COM | |
| 21922H 10 3 | CORNERSTONE PPTYS INC | COM | |
| 21922P 10 5 | CORNERSTONE BK CONN | COM | |
| 21922V 10 2 | CORNERSTONE RLTY INCOME TR INC | COM | |
| 21922W 10 0 | CORNERSTONE IMAGING INC | COM | |
| 219319 20 9 | CORNING DEL L P | PFD MIPS CV | |
| 219350 10 5 * | CORNING INC | COM | |
| 219350 90 5 | CORNING INC | CALL | |
| 219350 95 5 | CORNING INC | PUT | |
| 21949K 10 5 | CORNUCOPIA RES LTD | COM | |
| 219888 10 4 * | CORPORATE EXPRESS INC | COM | |
| 219888 90 4 | CORPORATE EXPRESS INC | CALL | |

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| 219888 95 4 | CORPORATE EXPRESS INC | PUT | |
| 219913 10 0 | CORPORACION BANCARIA DE ESPANA | SPONSORED ADR | |
| 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 11 1 | CORRECTIONAL SVCS CORP | WT A EX 073199 | |
| 22003R 10 1 | CORPORATEFAMILY SOLUTIONS INC | COM | ADDED |
| 220033 10 4 | CORPORATE RENAISSANCE GROUP | COM | |
| 220256 10 1 * | CORRECTIONS CORP AMER | COM | |
| 220256 90 1 | CORRECTIONS CORP AMER | CALL | |
| 220256 95 1 | CORRECTIONS CORP AMER | PUT | |
| 220256 11 9 | CORRECTIONS CORP AMER | WT EXP 091497 | |
| 220317 10 1 | CORRPRO COS INC | COM | |
| 220406 10 2 | CORSAIR COMMUNICATIONS INC | COM | ADDED |
| 220493 10 0 | CORT BUSINESS SVCS CORP | COM | |
| 22051J 10 0 | CORTECH INC | COM | |
| 220512 20 6 | CORTECS INTL LTD | SPNSRD ADR NEW | |
| 220524 30 0 | CORTEX PHARMACEUTICALS INC | COM NEW | |
| 220873 10 3 | CORUS BANKSHARES INC | COM | |
| 221005 10 1 | CORVAS INTL INC | COM | |
| 221006 10 9 | CORVEL CORP | COM | |
| 221234 30 5 | COSMETIC CENTER INC | CL C | |
| 221240 10 4 | COSMETIC GROUP U S A INC | COM | |
| 221240 11 2 | COSMETIC GROUP U S A INC | WT EXP 071499 | |
| 221485 10 5 | COST PLUS INC CALIF | COM | |
| 221595 10 1 | COSTA RICA INTL INC | COM | |
| 22160Q AA 0 | COSTCO COMPANIES INC | SB CV ZER0144A17 | ADDED |
| 22160Q 10 2 * | COSTCO COMPANIES INC | COM | |
| 22160Q 90 2 | COSTCO COMPANIES INC | CALL | |
| 22160Q 95 2 | COSTCO COMPANIES INC | PUT | |
| 221616 10 3 | COSTILLA ENERGY 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 GROUP INC | COM | |
| 221774 10 2 | COTTON STS LIFE INS CO | COM | |
| 222116 10 5 | COULTER PHARMACEUTICAL INC | COM | |
| 22226R 10 2 | COUNSEL CORP | COM | |
| 222361 10 7 | COUNTRY STAR RESTAURANTS INC | 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 | |
| 22240P 10 8 | COUNTY BK CHESTERFIELD VA | CAP STK | DELETED |
| 222660 10 2 | COURIER CORP | COM | |
| 222687 40 2 | COURTAULDS PLC | ADR | |
| 222795 10 6 | COUSINS PPTYS INC | COM | |
| 222816 10 0 * | COVANCE INC | COM | |
| 222816 90 0 | COVANCE INC | CALL | |
| 222816 95 0 | COVANCE INC | PUT | |

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| 22284P 10 5 | COVENANT TRANS INC | CL A | |
| 222853 10 3 * | COVENTRY CORP | COM | |
| 222853 90 3 | COVENTRY CORP | CALL | |
| 222853 95 3 | COVENTRY CORP | PUT | |
| 222892 10 1 | COVER-ALL TECHNOLOGIES INC | COM | |
| 222906 10 9 | COVENANT BANCORP INC | COM | |
| 222906 20 8 | COVENANT BANCORP INC | PFD CV A 6% | |
| 222906 30 7 | COVENANT BANCORP INC | PFD B CV 6% | |
| 223032 10 3 | COVEST BANCSHARES INC | 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 | |
| 224100 10 7 * | CRACKER BARREL OLD CTRY STR | COM | |
| 224100 90 7 | CRACKER BARREL OLD CTRY STR | CALL | |
| 224100 95 7 | CRACKER BARREL OLD CTRY STR | PUT | |
| 22413E 10 4 | CRAFTMADE INTL INC | COM | |
| 224137 10 9 | CRAGAR INDS INC | COM | |
| 224137 11 7 | CRAGAR INDS INC | WT EXP | |
| 224173 10 4 | CRAIG CONSUMER ELECTRONICS INC | COM | DELETED |
| 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 APPLIC EC | COM NEW | |
| 224905 10 9 | CREDIT MGMT SOLUTIONS INC | COM | |
| 225233 10 5 | CRAZY WOMAN CREEK BANCORP | COM | |
| 225268 10 1 | CREATIVE BAKERIES INC | COM | ADDED |
| 22527E 10 7 | CREATIVE COMPUTERS INC | COM | |
| 22527P 10 2 | CREATIVE HOST SERVICES | COM | ADDED |
| 225270 10 7 * | CREATIVE BIOMOLECULES INC | COM | |
| 225270 90 7 | CREATIVE BIOMOLECULES INC | CALL | |
| 225270 95 7 | CREATIVE BIOMOLECULES INC | PUT | |
| 22528E 30 4 | CREATIVE GAMING INC | COM NEW | |
| 22528Q 10 9 | CREATIVE PROGRAMMING & TECH | COM | 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 | |
| 225324 10 2 | CREDIT DEPOT CORP | COM | |
| 225439 20 7 | CREDO PETE CORP | COM PAR \$0.10 | |
| 225447 10 1 * | CREE RESH INC | COM | |

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| 225447 90 1 | CREE RESH INC | CALL | |
| 225447 95 1 | CREE RESH INC | PUT | |
| 22575M 10 0 | CRESCENT OPER INC | COM | ADDED |
| 225756 10 5 | CRESCENT REAL ESTATE EQUITIES | COM | |
| 226091 10 6 * | CRESTAR FINL CORP | COM | |
| 226091 90 6 | CRESTAR FINL CORP | CALL | |
| 226091 95 6 | CRESTAR FINL 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 | CRIMI MAE INC | COM | |
| 226603 20 7 | CRIMI MAE INC | PFD B CONV \$25 | |
| 226714 10 3 | CRISTALERIAS DE CHILE S A | SPONSORED ADR | |
| 226901 10 6 | CRITICARE SYS INC | COM | |
| 227111 10 1 * | CROMPTON & KNOWLES CORP | COM | |
| 227111 90 1 | CROMPTON & KNOWLES CORP | CALL | |
| 227111 95 1 | CROMPTON & KNOWLES CORP | PUT | |
| 227297 10 8 | CROP GROWERS CORP | COM | DELETED |
| 227478 10 4 | CROSS A T CO | CL A | |
| 227480 10 0 | CROSS-CONTINENT AUTO RETAILERS | COM | |
| 22757K 10 4 * | CROSSCOMM CORP | COM | DELETED |
| 22757K 90 4 | CROSSCOMM CORP | CALL | DELETED |
| 22757K 95 4 | CROSSCOMM CORP | PUT | DELETED |
| 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 | |
| 227910 10 6 | CROSS MED PRODS INC | COM | |
| 228093 10 0 | CROWLEY MILNER & CO | COM | |
| 228186 10 2 | CROWN AMERN RLTY TR | SH BEN INT | |
| 228190 10 4 | CROWN ANDERSEN INC | COM | |
| 228210 10 0 | CROWN BOOKS CORP | COM | |
| 228216 10 7 | CROWN CASINO CORP | COM | |
| 228219 10 1 | CROWN CENT PETE CORP | CL A | |
| 228219 30 9 | CROWN CENT PETE CORP | CL B | |
| 228255 10 5 * | CROWN CORK & SEAL INC | COM | |
| 228255 90 5 | CROWN CORK & SEAL INC | CALL | |
| 228255 95 5 | CROWN CORK & SEAL INC | PUT | |
| 228255 30 3 | CROWN CORK & SEAL INC | PFD CV 4.50% | |
| 228309 10 0 | CROWN CRAFTS INC | COM | |
| 228392 30 4 | CROWN LABS INC | EC COM PAR \$0.001 | |
| 228439 10 5 | CROWN PAC PARTNERS L P | UNIT LTD PARTN | |
| 228569 10 9 | CROWN RES CORP | COM | |
| 228622 10 6 | CROWN VANTAGE INC | COM | |
| 228787 10 7 | CRUISE AMER INC | COM | |
| 22889K 20 4 | CRYENCO SCIENCES INC | CL A NEW | DELETED |
| 228895 10 8 | CRYO-CELL INTL INC | COM | |
| 228903 10 0 | CRYOLIFE INC | COM | |

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| 229049 10 1 * | CRYOMEDICAL SCIENCES INC | COM | |
| 229049 90 1 | CRYOMEDICAL SCIENCES INC | CALL | |
| 229049 95 1 | CRYOMEDICAL SCIENCES INC | PUT | |
| 229385 30 7 | CRYSTAL OIL CO | PFD SR CV \$.06 | |
| 229385 70 3 | CRYSTAL OIL CO | COM PAR\$.01NEW | |
| 22942F 10 1 | CRYSTALLEX INTL CORP | COM | ADDED |
| 229669 10 6 | CUBIC CORP | COM | |
| 229678 10 7 | CUBIST PHARMACEUTICALS INC | COM | |
| 229725 10 6 | CUCOS INC | COM | |
| 229890 10 8 | CULBRO CORP | COM | DELETED |
| 229899 10 9 * | CULLEN FROST BANKERS INC | COM | |
| 229899 90 9 | CULLEN FROST BANKERS INC | CALL | |
| 229899 95 9 | CULLEN FROST BANKERS INC | PUT | |
| 230029 10 0 * | CULLIGAN WTR TECHNOLOGIES INC | COM | |
| 230029 90 0 | CULLIGAN WTR TECHNOLOGIES INC | CALL | |
| 230029 95 0 | CULLIGAN WTR TECHNOLOGIES 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 | |
| 231264 10 2 * | CURATIVE HEALTH SVCS INC | COM | |
| 231264 90 2 | CURATIVE HEALTH SVCS INC | CALL | |
| 231264 95 2 | CURATIVE HEALTH SVCS INC | PUT | |
| 231298 10 0 | CURRENT INCOME SHS INC | COM | |
| 231469 10 7 | CURTIS MATHES HLDG CORP | COM | |
| 231561 10 1 | CURTISS WRIGHT CORP | COM | |
| 231624 10 7 | CUSAC GOLD MINES LTD | COM | |
| 231624 12 3 | CUSAC GOLD MINES LTD | WT EXP 020899 | |
| 231905 10 0 | CUSTOM CHROME INC | COM | DELETED |
| 231910 10 0 * | CYBERGUARD CORP | COM | |
| 231910 90 0 | CYBERGUARD CORP | CALL | |
| 231910 95 0 | CYBERGUARD CORP | PUT | |
| 232108 10 0 | CUTCO INDS INC | COM | |
| 232217 10 9 | CUTTER & BUCK INC | COM | |
| 232437 20 2 | CYANOTECH CORP | COM NEW | |
| 232462 10 1 | CYBERCASH INC | COM | |
| 23249P 10 7 * | CYBERMEDIA INC | COM | |
| 23249P 90 7 | CYBERMEDIA INC | CALL | |
| 23249P 95 7 | CYBERMEDIA INC | PUT | |
| 23251P 10 2 | CYBERONICS INC | COM | |
| 232517 10 2 | CYBEROPTICS CORP | COM | |
| 23252E 10 6 | CYBEX INTL INC | COM | |
| 232522 10 2 | CYBEX COMPUTER PRODS CORP | COM | |
| 232537 20 9 | CYCLOPSS CORP | COM NEW | |
| 23255B 20 8 | CYCOMM INTL INC | COM NEW | |
| 232556 10 0 | CYGNE DESIGNS INC | COM | |

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| 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 | ADDED |
| 232572 AB 3 | CYMER INC | SBCV STEP ACRD04 | ADDED |
| 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 | |
| 232674 12 7 | CYPRESS BIOSCIENCES INC | WT EXP 100101 | |
| 232806 10 9 * | CYPRESS SEMICONDUCTOR CORP | COM | |
| 232806 90 9 | CYPRESS SEMICONDUCTOR CORP | CALL | |
| 232806 95 9 | CYPRESS SEMICONDUCTOR CORP | PUT | |
| 232808 10 5 | CYPROS PHARMACEUTICAL CORP | COM | |
| 232808 12 1 | CYPROS PHARMACEUTICAL CORP | WT B EX 110397 | |
| 232809 10 3 * | CYPRUS AMAX MINERALS CO | COM | |
| 232809 90 3 | CYPRUS AMAX MINERALS CO | CALL | |
| 232809 95 3 | CYPRUS AMAX MINERALS CO | PUT | |
| 232815 AA 8 | CYRIX CORP | SBNTCV144A5.5%01 | ADDED |
| 232815 AB 6 | CYRIX CORP | SBNTCVACR5.5%01 | ADDED |
| 232815 AC 4 | CYRIX CORP | SUB NT CV 5.5%01 | |
| 232815 10 0 * | CYRIX CORP | COM | |
| 232815 90 0 | CYRIX CORP | CALL | |
| 232815 95 0 | CYRIX CORP | PUT | |
| 232817 10 6 | CYRK INC | COM | |
| 23282E 10 0 | CYTEL CORP | COM | |
| 23282G 10 5 | CYTOCLONAL PHARMACAUTICALS INC | COM | |
| 23282G 11 3 | CYTOCLONAL PHARMACAUTICALS INC | WT C EX 110100 | |
| 23282G 12 1 | CYTOCLONAL PHARMACAUTICALS INC | WT D EX 110100 | |
| 232820 10 0 * | CYTEC INDS INC | COM | |
| 232820 90 0 | CYTEC INDS INC | CALL | |
| 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 | |
| 232845 10 7 | CZECH REPUBLIC FUND INC | COM | |
| 232860 10 6 | D & E COMMUNICATIONS INC | COM | |
| 232861 10 4 | D & K WHOLESALE DRUG INC | COM | |
| 232864 10 8 | D & N FINL CORP | COM | |
| 232906 10 7 | D H TECHNOLOGY INC | COM | |
| 232909 10 1 | DI INDS INC | COM | |
| 232923 10 2 * | CYTOTHERAPEUTICS INC | COM | |
| 232923 90 2 | CYTOTHERAPEUTICS INC | CALL | |
| 232923 95 2 | CYTOTHERAPEUTICS INC | PUT | |
| 232946 10 3 * | CYTYC CORP | COM | |

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| 232946 90 3 | CYTYC CORP | CALL | |
| 232946 95 3 | CYTYC CORP | PUT | |
| 232949 10 7 * | DII GROUP INC | COM | |
| 232949 90 7 | DII GROUP INC | CALL | |
| 232949 95 7 | DII GROUP INC | PUT | |
| 232968 10 7 | DSI TOYS INC | COM | |
| 233031 10 3 | D B A SYS INC | COM | |
| 233044 10 6 | DBT ONLINE INC | COM | |
| 233161 30 6 | DCX INC | COM NEW | |
| 233167 10 5 | DDL ELECTRS INC | COM | |
| 233201 10 2 | DEM INC | COM | |
| 233202 40 7 | DEP CORP | COM NEW | |
| 23321A 10 1 | DISC INC | COM | |
| 23321A 11 9 | DISC INC | WT EXP 120797 | |
| 23321D 10 5 | DIY HOME WHSE INC | COM | |
| 23321E 10 3 | DHB CAPITAL GROUP INC | COM | |
| 23321U 10 7 | D G JEWELLERY CDA LTD | COM | |
| 23321U 11 5 | D G JEWELLERY CDA LTD | WT EXP 041602 | |
| 23322J 10 1 | DLB OIL & GAS INC | COM | |
| 23323K 10 7 | DNAP HLDG CORP | COM | |
| 233230 10 1 | DMI FURNITURE INC | COM | |
| 233233 10 5 | DM MANAGEMENT CO | COM | |
| 23329J 10 4 | DQE INC | COM | |
| 233293 10 9 * | DPL INC | COM | |
| 233293 90 9 | DPL INC | CALL | |
| 233293 95 9 | DPL INC | PUT | |
| 23330X AA 8 | DRS TECHNOLOGIES INC | SUB DB CV 8.5%98 | ADDED |
| 23330X AB 6 | DRS TECHNOLOGIES INC | SR SB DB CV 9%03 | ADDED |
| 23330X 10 0 | DRS TECHNOLOGIES INC | COM | ADDED |
| 23331A 10 9 * | D R HORTON INC | COM | |
| 23331A 90 9 | D R HORTON INC | CALL | |
| 23331A 95 9 | D R HORTON INC | PUT | |
| 233311 10 9 * | DSC COMMUNICATIONS CORP | COM | |
| 233311 90 9 | DSC COMMUNICATIONS CORP | CALL | |
| 233311 95 9 | DSC COMMUNICATIONS CORP | PUT | |
| 233317 10 6 | DSI INDS INC | COM | |
| 23332B 10 6 * | DSP GROUP INC | COM | |
| 23332B 90 6 | DSP GROUP INC | CALL | |
| 23332B 95 6 | DSP GROUP INC | PUT | |
| 23332K 10 6 * | DSP COMMUNICATIONS INC | COM | |
| 23332K 90 6 | DSP COMMUNICATIONS INC | CALL | |
| 23332K 95 6 | DSP COMMUNICATIONS INC | PUT | |
| 233321 10 8 | DSP TECHNOLOGY INC | COM | |
| 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 | |

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| 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 | |
| 233377 10 0 | DXP ENTERPRISES INC NEW | COM | ADDED |
| 233798 20 6 | DAI EI INC | ADR | |
| 23380G 10 6 | DAILEY PETE SCVS CORP | COM | |
| 233829 30 8 | DAIMLER BENZ A G | SPONSORED ADR | |
| 233860 10 5 | DAIRY MART CONVENIENCE STORES | CL B | |
| 233860 20 4 | DAIRY MART CONVENIENCE STORES | CL A | |
| 233912 10 4 | DAILY JOURNAL CORP | COM | |
| 234053 10 6 | DAISYTEK INTL CORP | COM | |
| 234068 20 3 * | DAKA INTL INC | COM NEW | DELETED |
| 234068 90 3 | DAKA INTL INC | CALL | DELETED |
| 234068 95 3 | DAKA INTL INC | PUT | DELETED |
| 23423G 10 5 | DAKOTA MNG CORP | COM | |
| 23426R 10 8 | DAL-TILE INTL INC | COM | |
| 234262 10 3 | DAKOTAH INC | COM | |
| 234264 10 9 | DAKTRONICS INC | COM | |
| 23437P 10 9 | DALECO RES CORP | COM | |
| 235077 10 4 | DALLAS GOLD & SILVER EXCH EC | 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 | |
| 235713 10 4 | DAMES & MOORE GROUP INC | COM | |
| 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 | |
| 235906 10 4 | DAMEN FINL CORP | COM | |
| 236235 10 7 | DANIEL INDS DEL | COM | |
| 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 | |
| 236365 10 2 | DANSKIN INC | COM | DELETED |
| 237015 10 2 | DAOU SYS INC | COM | |
| 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 | |
| 237415 10 4 | DART GROUP CORP | CL A | |
| 237545 10 8 | DASSAULT SYS S A | SPONSORED ADR | |
| 237596 10 1 * | DATA BROADCASTING CORP | COM | |

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| 237596 90 1 | DATA BROADCASTING CORP | CALL | |
| 237596 95 1 | DATA BROADCASTING CORP | PUT | |
| 237649 AC 2 | DATA DESIGN LABS INC | SUBDEB CV 8.5%08 | |
| 237649 AD 0 | DATA DESIGN LABS INC | SUB DEB CV 7%01 | |
| 237654 20 7 * | DATA DIMENSIONS INC | COM PAR \$0.001 | |
| 237654 90 7 | DATA DIMENSIONS INC | CALL | |
| 237654 95 7 | DATA DIMENSIONS INC | PUT | |
| 237669 10 6 | DATA DOCUMENTS INC DEL | COM | |
| 237688 AD 8 | DATA GEN CORP | SUB DB CV7.75%01 | DELETED |
| 237688 AG 1 | DATA GEN CORP | SUB NT CONV 6%04 | ADDED |
| 237688 10 6 * | DATA GEN CORP | COM | |
| 237688 90 6 | DATA GEN CORP | CALL | |
| 237688 95 6 | DATA GEN CORP | PUT | |
| 237690 10 2 * | DATA I O CORP | COM | |
| 237690 90 2 | DATA I O CORP | CALL | |
| 237690 95 2 | DATA I O CORP | PUT | |
| 237823 10 9 | DATA PROCESSING RES CORP | COM | |
| 237842 10 9 | DATA RACE INC | COM | |
| 237853 10 6 | DATA RESH ASSOC INC | COM | |
| 237887 10 4 | DATA SYS & SOFTWARE INC | COM | |
| 237891 10 6 | DATA SYS NETWORK CORP | COM | |
| 237905 10 4 | DATAFLEX CORP | COM | |
| 237909 10 6 | DATAKEY INC | COM | |
| 237917 10 9 | DATAWATCH CORP | COM | |
| 237920 10 3 | DATAWARE TECHNOLOGIES INC | COM | |
| 237924 10 5 | DATAWORKS CORP | COM | |
| 237925 10 2 | DATATREND SERVICES INC | COM | DELETED |
| 237925 11 0 | DATATREND SERVICES INC | WT EXP 062398 | DELETED |
| 238016 10 9 | DATA TRANSLATION INC NEW | COM | |
| 238017 10 7 | DATA TRANSMISSION NETWORK CORP | COM | |
| 238045 10 8 | DATAMARINE INTL INC | COM | |
| 238050 10 8 | DATAMARK HLDG INC | COM | |
| 238085 10 4 * | DATAMETRICS CORP | COM | |
| 238085 90 4 | DATAMETRICS CORP | CALL | |
| 238085 95 4 | DATAMETRICS CORP | PUT | |
| 238100 AB 7 | DATAPOINT CORP | SBDB CV 8.875%06 | |
| 238100 20 0 * | DATAPOINT CORP | COM PAR \$0.25 | |
| 238100 90 0 | DATAPOINT CORP | CALL | |
| 238100 95 0 | DATAPOINT CORP | 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 | |
| 238173 10 8 | DATRON SYS INC DEL | COM | |
| 238208 10 2 | DATUM INC | COM | |
| 238282 10 7 | DAUPHIN DEP CORP | COM | DELETED |

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| 23833N 10 4 | DAVE & BUSTERS INC | COM | |
| 238330 10 4 | DAVCO RESTAURANTS | COM | |
| 238338 10 7 | DAVEL COMMUNICATIONS GROUP | COM | |
| 23857E 10 5 | DAVID WHITE INC | COM | DELETED |
| 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 | |
| 239423 10 6 | DAWSON PRODTN SVCS INC | COM | |
| 239467 10 3 | DAXOR CORP | COM | |
| 239545 10 6 | DAY RUNNER INC | COM | |
| 239753 10 6 * | DAYTON HUDSON CORP | COM | |
| 239753 90 6 | DAYTON HUDSON CORP | CALL | |
| 239753 95 6 | DAYTON HUDSON CORP | PUT | |
| 239902 10 9 | DAYTON MNG CORP | COM | |
| 240028 10 0 | DAYTON SUPERIOR CORP | CL A | |
| 240253 30 2 | DE BEERS CONS MINES LTD | ADR DEFD | |
| 241914 10 0 | DEAN WITTER GOVT INCOME TR | SH BEN INT | |
| 242361 10 3 * | DEAN FOODS CO | COM | |
| 242361 90 3 | DEAN FOODS CO | CALL | |
| 242361 95 3 | DEAN FOODS CO | PUT | |
| 242728 10 3 | DEB SHOPS INC | COM | |
| 242768 10 9 | DEBT STRATEGIES FUND INC | COM | |
| 243456 10 0 * | DECISIONONE HLDGS CORP | COM | DELETED |
| 243456 90 0 | DECISIONONE HLDGS CORP | CALL | DELETED |
| 243456 95 0 | DECISIONONE HLDGS CORP | PUT | DELETED |
| 243458 10 6 | DECISIONONE HLDGS CORP | COM | ADDED |
| 243537 10 7 | DECKERS OUTDOOR CORP | COM | |
| 243593 10 0 | DECORA INDS INC | COM | |
| 243631 20 7 | DECORATOR INDS INC | COM PAR \$0.20 | |
| 243662 10 3 | DECRANE AIRCRAFT HOLDINGS INC | COM | |
| 24379P 10 7 | DEEPTech INTL INC | COM | |
| 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 | |
| 244662 10 2 | DEFIANCE INC | COM | |
| 244764 10 6 | DEFLECTA-SHIELD CORP | COM | |
| 244783 10 6 | DEGEORGE FINL CORP | COM | |
| 244878 20 3 * | DEKALB GENETICS CORP | CL B | |
| 244878 90 3 | DEKALB GENETICS CORP | CALL | |
| 244878 95 3 | DEKALB GENETICS CORP | PUT | |
| 245073 10 1 | DEL GLOBAL TECHNOLOGIES CORP | COM | |
| 245091 10 3 | DEL LABS INC | COM | |
| 245334 10 7 | DE RIGO S P A | SPONSORED ADR | |
| 245915 10 3 | DELAWARE GR DIV AND INC FD INC | COM | |
| 245916 10 1 | DELAWARE GROUP GLOBAL DIV | COM | |
| 246244 10 7 | DELAWARE OTSEGO CORP | COM | |

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| 246615 10 8 | DELCHAMPS INC | COM | |
| 246885 10 7 | DELIA*S INC | COM | |
| 247025 10 9 * | DELL COMPUTER CORP | COM | |
| 247025 90 9 | DELL COMPUTER CORP | CALL | |
| 247025 95 9 | DELL COMPUTER CORP | PUT | |
| 247109 10 1 | DELMARVA PWR & LT CO | COM | |
| 247131 10 5 | DELPHI FINL GROUP INC | CL A | |
| 247171 10 1 | DELPHI INFORMATION SYS INC | COM | |
| 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 | |
| 247361 90 8 | DELTA AIR LINES INC DEL | CALL | |
| 247361 95 8 | DELTA AIR LINES INC DEL | PUT | |
| 247748 10 6 | DELTA NAT GAS INC | COM | |
| 24785A 10 8 | DELTEK SYS INC | COM | |
| 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 | |
| 248225 10 4 | DENAMERICA CORP | COM | |
| 248239 10 5 | DENDRITE INTL INC | COM | |
| 248335 10 1 | DENISON INTERNATIONAL PLC | SPONSORED ADR | ADDED |
| 248719 30 4 | DENSE PAC MICROSYSTEMS INC | COM NEW | |
| 24873K 11 7 | DENTAL MED DIAGNOSTIC SYS | WT EXP 000001 | |
| 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 | |
| 249555 10 3 | DEPOSIT GTY CORP | COM | |
| 249673 10 4 | DEPOTECH CORP | COM | |
| 249726 10 0 * | DEPUY INC | COM | |
| 249726 90 0 | DEPUY INC | CALL | |
| 249726 95 0 | DEPUY INC | PUT | |
| 249827 10 6 | DERMA SCIENCES INC | COM | |
| 249908 10 4 | DEPOMED INC | COM | ADDED |
| 249908 11 2 | DEPOMED INC | WT EXP 000002 | ADDED |

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| 250309 10 1 | DESC S A DE C V | SPONSRD ADR C | |
| 25037Y 10 9 | DESERT CMNTY BK VICTORVILLE CA | COM | |
| 25057H 10 1 | DESKTOP DATA INC | COM | |
| 25057L 10 2 * | DESIGNS INC | COM | |
| 25057L 90 2 | DESIGNS INC | CALL | |
| 25057L 95 2 | DESIGNS INC | PUT | |
| 250571 10 6 * | DESIGNER HLDGS LTD | COM | |
| 250571 90 6 | DESIGNER HLDGS LTD | CALL | |
| 250571 95 6 | DESIGNER HLDGS LTD | PUT | |
| 25063N 10 0 * | DESTEC ENERGY INC | COM | DELETED |
| 25063N 90 0 | DESTEC ENERGY INC | CALL | DELETED |
| 25063N 95 0 | DESTEC ENERGY INC | PUT | DELETED |
| 250637 10 5 | DESTRON FEARING CORP | COM | |
| 250639 10 1 | DESWELL INDS INC | COM | |
| 250639 11 9 | DESWELL INDS INC | WT EXP 071900 | |
| 250644 10 1 | DETECTION SYS INC | COM | |
| 250685 10 4 | DETREX CORP | COM | |
| 250837 10 1 * | DETROIT DIESEL CORP | COM | |
| 250837 90 1 | DETROIT DIESEL CORP | CALL | |
| 250837 95 1 | DETROIT DIESEL CORP | PUT | |
| 250905 10 6 | DESSAUER GLOBAL EQUITY FD | COM | |
| 251566 10 5 | DEUTSCHE TELEKOM AG | SPONSORED ADR | |
| 251588 10 9 | DEVCON INTL CORP | COM | |
| 251591 AA 1 | DEVELOPERS DIVERSIFIED RLTY CO | SUB DB CONV 7%99 | |
| 251591 10 3 | DEVELOPERS DIVERSIFIED RLTY CO | COM | |
| 251782 10 8 | DEVLIIEG-BULLARD INC | COM | |
| 251799 10 2 * | DEVON ENERGY CORP | COM | |
| 251799 90 2 | DEVON ENERGY CORP | CALL | |
| 251799 95 2 | DEVON ENERGY CORP | PUT | |
| 251801 10 6 | DEVON GROUP INC NEW | COM | |
| 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 | |
| 252165 90 5 | DEXTER CORP | CALL | |
| 252165 95 5 | DEXTER CORP | PUT | |
| 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 | |
| 252446 40 6 * | DIAGNOSTIC HEALTH SVCS INC | COM NEW | |
| 252446 90 6 | DIAGNOSTIC HEALTH SVCS INC | CALL | |
| 252446 95 6 | DIAGNOSTIC HEALTH SVCS INC | PUT | |
| 252450 10 1 * | DIAGNOSTIC PRODS CORP | COM | |
| 252450 90 1 | DIAGNOSTIC PRODS CORP | CALL | |
| 252450 95 1 | DIAGNOSTIC PRODS CORP | PUT | |
| 252456 AA 6 | DIAGNOSTIC RETRIEVAL SYS INC | SUB DB CV 8.5%98 | DELETED |
| 252456 AC 2 | DIAGNOSTIC RETRIEVAL SYS INC | SR SB DB CV 9%03 | DELETED |

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| 252456 40 5 | DIAGNOSTIC RETRIEVAL SYS INC | COM | DELETED |
| 25247D 10 1 * | DIAL CORP NEW | COM | |
| 25247D 90 1 | DIAL CORP NEW | CALL | |
| 25247D 95 1 | DIAL CORP NEW | PUT | |
| 252499 10 8 * | DIALOGIC CORP | COM | |
| 252499 90 8 | DIALOGIC CORP | CALL | |
| 252499 95 8 | DIALOGIC CORP | PUT | |
| 252529 10 2 | DIALYSIS CORP AMER | COM | |
| 252529 12 8 | DIALYSIS CORP AMER | WT EXP 041699 | |
| 252532 10 6 | DIAMETRICS MED INC | COM | |
| 252648 10 0 | DIAMOND HOME SVCS INC | COM | |
| 25271C AA 0 | DIAMOND OFFSHORE DRILLING INC | SB NT CV 3.75%07 | |
| 25271C 10 2 * | DIAMOND OFFSHORE DRILLING INC | COM | |
| 25271C 90 2 | DIAMOND OFFSHORE DRILLING INC | CALL | |
| 25271C 95 2 | DIAMOND OFFSHORE DRILLING INC | PUT | |
| 252714 10 0 * | DIAMOND MULTIMEDIA SYS INC | COM | |
| 252714 90 0 | DIAMOND MULTIMEDIA SYS INC | CALL | |
| 252714 95 0 | DIAMOND MULTIMEDIA SYS INC | PUT | |
| 252762 10 9 | DIAMOND TECHNOLOGY PARTNERS | CL A | |
| 252826 10 2 | DIANON SYS INC | COM | |
| 252838 10 7 | DIASYS CORP | COM | |
| 252838 11 5 | DIASYS CORP | WT EXP 101097 | |
| 252842 10 9 | DIATIDE INC | COM | |
| 253624 10 0 | DIDAX INC | COM | ADDED |
| 253624 11 8 | DIDAX INC | WT EXP 000002 | ADDED |
| 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 | |
| 253676 30 8 | DIEHL GRAPHISOFT INC | COM NEW | |
| 253752 10 9 | DIGENE CORP | COM | |
| 253754 10 5 | DIGEX INC | COM | DELETED |
| 253798 10 2 * | DIGI INTL INC | COM | |
| 253798 90 2 | DIGI INTL INC | CALL | |
| 253798 95 2 | DIGI INTL INC | PUT | |
| 253833 10 7 | DIGITAL BIOMETRICS INC | COM | |
| 253835 10 2 | DIGITAL COMMUNICATIONS TECH | COM | |
| 253839 10 4 | DIGITAL DATA NETWORK INC | COM | |
| 253839 11 2 | DIGITAL DATA NETWORK INC | WT EXP 021301 | |
| 253849 10 3 * | DIGITAL EQUIP CORP | COM | |
| 253849 90 3 | DIGITAL EQUIP CORP | CALL | |
| 253849 95 3 | DIGITAL EQUIP CORP | PUT | |
| 253855 10 0 | DIGITAL LIGHTWAVE INC | COM | |
| 253856 10 8 | DIGITAL LINK CORP | COM | |
| 253859 10 2 * | DIGITAL MICROWAVE CORP | COM | |
| 253859 90 2 | DIGITAL MICROWAVE CORP | CALL | |
| 253859 95 2 | DIGITAL MICROWAVE CORP | PUT | |
| 253862 10 6 | DIGITAL PWR CORP | COM | |
| 253862 11 4 | DIGITAL PWR CORP | WT EXP 121699 | |

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| 253869 10 1 | DIGITAL RECORDER INC | COM | |
| 253869 11 9 | DIGITAL RECORDER INC | WT EXP 101298 | |
| 25387N 10 9 | DIGITAL TRANSMISSION SYS INC | COM | |
| 25387N 11 7 | DIGITAL TRANSMISSION SYS INC | WT EXP 030401 | |
| 25387R 10 0 | DIGITAL VIDEO SYS INC | COM | |
| 25387R 11 8 | DIGITAL VIDEO SYS INC | WT A EX 050801 | |
| 25387R 12 6 | DIGITAL VIDEO SYS INC | WT B EX 050801 | |
| 25387R 20 9 | DIGITAL VIDEO SYS INC | UNIT EX 000001 | |
| 25387W 10 9 | DIGITALE TELEKABEL AG | COM | |
| 253876 10 6 | DIGITAL SOLUTIONS INC | COM | |
| 253911 10 1 | DIGITAL SOUND CORP | COM | |
| 253918 10 6 | DIGITAL DESCRIPTOR SYS INC | COM | DELETED |
| 253918 11 4 | DIGITAL DESCRIPTOR SYS INC | WT A EX 080900 | DELETED |
| 253918 12 2 | DIGITAL DESCRIPTOR SYS INC | WT B EX 080900 | DELETED |
| 253918 20 5 | DIGITAL DESCRIPTOR SYS INC | UNIT EX 080900 | DELETED |
| 253921 10 0 | DIGITAL GENERATION SYS INC | COM | |
| 253922 10 8 | DIME CMNTY BANCORP INC | COM | |
| 254017 10 6 | DIGNITY PARTNERS INC | COM | DELETED |
| 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 | |
| 25432H 10 7 | DIME FINL CORP CONN | COM | |
| 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 | |
| 254551 10 4 | DIPLOMAT CORP | COM | |
| 254551 11 2 | DIPLOMAT CORP | WT EXP 110498 | |
| 254590 10 2 | DISC GRAPHICS INC | COM | |
| 254590 11 0 | DISC GRAPHICS INC | WT A EX 110999 | |
| 254607 10 4 | DISCAS INC | COM | ADDED |
| 254607 11 2 | DISCAS INC | WT EXP 091402 | ADDED |
| 254609 10 0 | DISCO S A | SPONSORED ADR | |
| 254642 10 1 * | DISCOUNT AUTO PTS INC | COM | |
| 254642 90 1 | DISCOUNT AUTO PTS INC | CALL | |
| 254642 95 1 | DISCOUNT AUTO PTS INC | PUT | |
| 25467V 10 4 * | DISCREET LOGIC INC | COM | |
| 25467V 90 4 | DISCREET LOGIC INC | CALL | |
| 25467V 95 4 | DISCREET LOGIC INC | PUT | |
| 254687 10 6 * | DISNEY WALT CO | COM | |
| 254687 90 6 | DISNEY WALT CO | CALL | |
| 254687 95 6 | DISNEY WALT CO | PUT | |
| 255113 10 2 | DIVERSIFAX INC | COM | |

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| 25536K 20 4 | DIVERSINET CORP | COM NEW | |
| 255519 AA 8 | DIXIE GROUP INC | SUB DEB CV 7%12 | |
| 255519 10 0 | DIXIE GROUP INC | CL A | |
| 255860 10 8 | DIXON TICONDEROGA CO | COM | |
| 255908 10 5 | DOCUCON INC | COM | |
| 25608A 10 0 | DOCDATA NV | NY REGISTRY SH | |
| 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 | |
| 256747 10 6 * | DOLLAR TREE STORES INC | COM | |
| 256747 90 6 | DOLLAR TREE STORES INC | CALL | |
| 256747 95 6 | DOLLAR TREE STORES INC | PUT | |
| 257027 10 2 | DOMAIN ENERGY CORP | COM | ADDED |
| 257128 10 8 | DOMINGUEZ SVCS CORP | COM | |
| 257159 10 3 * | DOMINICKS SUPERMARKETS INC | COM | |
| 257159 90 3 | DOMINICKS SUPERMARKETS INC | CALL | |
| 257159 95 3 | DOMINICKS SUPERMARKETS INC | PUT | |
| 257192 10 4 | DOMINION BRDG CORP | COM | |
| 257386 10 2 | DOMINION HOMES INC | COM | |
| 25746Q 10 8 | DOMINION RES BLACK WARRIOR TR | UNITS BEN INT | |
| 257470 10 4 * | DOMINION RES INC VA | COM | |
| 257470 90 4 | DOMINION RES INC VA | CALL | |
| 257470 95 4 | DOMINION RES INC VA | PUT | |
| 257561 10 0 | DOMTAR INC | COM | |
| 257651 10 9 | DONALDSON INC | COM | |
| 257661 10 8 * | DONALDSON LUFKIN & JENRETTE NW | COM | |
| 257661 90 8 | DONALDSON LUFKIN & JENRETTE NW | CALL | |
| 257661 95 8 | 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 | |
| 25786M 10 8 | DONNELLEY ENTERPRISE SOLUTIONS | COM | |
| 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 10 5 * | DONNKENNY INC DEL | COM | |
| 258006 90 5 | DONNKENNY INC DEL | CALL | |
| 258006 95 5 | DONNKENNY INC DEL | PUT | |
| 258205 20 2 | DORCHESTER HUGOTON LTD | DEPOSTARY RCPT | |

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| 258440 10 6 | DORSEY TRAILERS INC | COM | |
| 258564 10 3 | DOTRONIX INC | COM | |
| 258570 20 9 | DOUBLE EAGLE PETE & MNG CO | COM PAR \$0.10 | |
| 258570 30 8 | DOUBLE EAGLE PETE & MNG CO | UNIT EX 000001 | |
| 258624 10 5 * | DOUBLETREE CORP | COM | |
| 258624 90 5 | DOUBLETREE CORP | CALL | |
| 258624 95 5 | DOUBLETREE CORP | PUT | |
| 258715 10 1 | DOUGHTIE S FOODS INC | COM | |
| 259901 10 6 | DOVE AUDIO INC | COM | |
| 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 | |
| 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 | |
| 261384 10 1 | DR SOLOMONS GROUP PLC | SPONSORED ADR | |
| 261471 10 6 | DRAVO CORP | COM | |
| 26150J 10 1 | DRAXIS HEALTH INC | COM | |
| 261528 20 2 | DRECO ENERGY SVCS LTD | CL A | |
| 261570 10 5 * | DRESS BARN INC | COM | |
| 261570 90 5 | DRESS BARN INC | CALL | |
| 261570 95 5 | DRESS BARN INC | PUT | |
| 261597 10 8 * | DRESSER INDS INC | COM | |
| 261597 90 8 | DRESSER INDS INC | CALL | |
| 261597 95 8 | DRESSER INDS 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 | |
| 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 | |
| 262026 50 3 | DRIEFONTEIN CONSOLIDATED | SPONSORED ADR | |
| 262044 10 0 | DRILEX INTL INC | COM | DELETED |
| 262093 20 6 | DRIVER HARRIS CO | COM PAR \$0.83 | |
| 262175 AA 0 | DRUG EMPORIUM INC | SB DB CV 7.75%14 | |
| 262175 10 2 | DRUG EMPORIUM INC | COM | |
| 262497 30 8 | DRYPERS CORP | COM NEW | |

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| 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 | |
| 263572 11 7 | DUALSTAR TECHNOLOGIES | WT EXP 031300 | |
| 264142 10 0 | DUCKWALL-ALTO STORES INC NEW | COM | |
| 264147 10 9 | DUCOMMUN INC DEL | COM | |
| 26432F 10 9 | DUFF & PHELPS CR RATING CO | 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 | |
| 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 REALTY INVT INC | COM NEW | |
| 264830 10 0 * | DUN & BRADSTREET CORP | COM | |
| 264830 90 0 | DUN & BRADSTREET CORP | CALL | |
| 264830 95 0 | DUN & BRADSTREET CORP | PUT | |
| 265764 10 0 | DUNN COMPUTER CORP | COM | |
| 265903 10 4 | DURA AUTOMOTIVE SYSTEMS CORP | CL A | |
| 26613X 10 1 | DUPONT PHOTOMASKS INC | COM | |
| 26632S AA 7 | DURA PHARMACEUTICALS INC | SUB NT CV 3.5%02 | ADDED |
| 26632S 10 9 * | DURA PHARMACEUTICALS INC | COM | |
| 26632S 90 9 | DURA PHARMACEUTICALS INC | CALL | |
| 26632S 95 9 | DURA PHARMACEUTICALS INC | PUT | |
| 266334 10 1 | DURAKON INDS INC | COM | |
| 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 | |
| 266604 10 7 * | DURCO INTL INC | COM | DELETED |
| 266604 90 7 | DURCO INTL INC | CALL | DELETED |
| 266604 95 7 | DURCO INTL INC | PUT | DELETED |
| 266898 10 5 | DUSA PHARMACEUTICALS INC | COM | |
| 267084 10 1 * | DUTY FREE INTL INC | COM | |
| 267084 90 1 | DUTY FREE INTL INC | CALL | |
| 267084 95 1 | DUTY FREE INTL INC | PUT | |
| 267455 10 3 | DWYER GROUP INC | COM | |
| 267462 10 9 | DYCAM INC | COM | DELETED |
| 267475 10 1 * | DYCOM INDS INC | COM | |
| 267475 90 1 | DYCOM INDS INC | CALL | |
| 267475 95 1 | DYCOM INDS INC | PUT | |
| 267575 10 8 | DYERSBURG CORP | COM | |
| 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 LTD | COM | |
| 267907 50 9 | DYNATEC INTL INC | COM NEW | |
| 267911 10 5 | EA ENGR SCIENCE&TECHNOLOGY INC | COM | |

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| 267912 10 3 | DYNA GROUP INTL INC | COM | |
| 267917 10 2 | DYNAGEN INC | COM | |
| 267917 12 8 | DYNAGEN INC | WT EXP 092497 | |
| 267919 20 7 | DYNACQ INTL INC | COM NEW | |
| 267924 10 8 | DYNAMOTIVE CDA CORP | COM | |
| 267927 10 1 | DYNAMIC HEALTHCARE TECHNOLOGS | COM | |
| 268039 10 4 | DYNAMICS CORP AMER | COM | |
| 268057 10 6 | DYNAMICS RESH CORP | COM | |
| 268138 10 4 * | DYNATECH CORP | COM | |
| 268138 90 4 | DYNATECH CORP | CALL | |
| 268138 95 4 | DYNATECH CORP | PUT | |
| 268157 10 4 | DYNATRONICS CORP | COM | |
| 26817Q 10 0 | DYNEX CAP INC | COM | |
| 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% | |
| 26822P 20 4 | EA INDS INC | COM NEW | |
| 26825H 10 0 | ECCS 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 | |
| 268285 10 3 | ECOS GROUP INC | COM | |
| 268311 10 7 | EDAP TMS S A | SPONSORED ADR | ADDED |
| 268353 10 9 | EDP-ELETRICIDADE DE PORTUGAL | SPONSORED ADR | ADDED |
| 268428 20 8 | EFI ELECTRONICS CORP | COM NEW | |
| 268443 10 8 | EFTC CORP | COM | |
| 268457 10 8 * | EG & G INC | COM | |
| 268457 90 8 | EG & G INC | CALL | |
| 268457 95 8 | EG & G INC | PUT | |
| 268530 20 1 | EIP MICROWAVE INC | COM NEW | DELETED |
| 268539 10 3 * | EIS INTL INC | COM | |
| 268539 90 3 | EIS INTL INC | CALL | |
| 268539 95 3 | EIS INTL INC | PUT | |
| 268613 20 5 | ELXSI CORP | COM NEW | |
| 268648 AC 6 | E M C CORP MASS | SUB NT CV 144A02 | |
| 268648 AD 4 | E M C CORP MASS | SUB NT CV ACRD02 | ADDED |
| 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 | |
| 26865Y AA 2 | EMC CORP | SB NT CV 3.25%02 | ADDED |
| 268650 10 8 | EMCEE BROADCAST PRODS INC | COM | |
| 268664 10 9 | EMC INS GROUP 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 | |
| 268745 10 6 | E NET INC | COM | |
| 268745 11 4 | E NET INC | WT A EX 040102 | |

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| 26881P 10 3 | EP MEDSYSTEMS INC | COM | |
| 26881Q 10 1 | EPIX MEDICAL INC | COM | |
| 268820 10 7 | E Q K RLTY INVS 1 | SH BEN INT | |
| 268839 10 7 | ERLY INDS INC | COM | |
| 268911 10 4 | ERO INC | COM | DELETED |
| 268912 10 2 | ERC INDS INC NEW | COM | |
| 268920 10 5 | EPL TECHNOLOGIES INC | COM | |
| 268928 10 8 | ERD WASTE CORP | COM | |
| 268939 10 5 * | EVI INC | COM | |
| 268939 90 5 | EVI INC | CALL | |
| 268939 95 5 | EVI INC | PUT | |
| 269030 20 1 | ESCO ELECTRS CORP | COM TR RCPT | |
| 269070 10 8 | ESELCO INC | COM | |
| 269145 10 8 | ESSEF CORP | COM | |
| 269151 10 6 * | ESS TECHNOLOGY INC | COM | |
| 269151 90 6 | ESS TECHNOLOGY INC | CALL | |
| 269151 95 6 | ESS TECHNOLOGY INC | PUT | |
| 26922C 10 3 * | ETEC SYS INC | COM | |
| 26922C 90 3 | ETEC SYS INC | CALL | |
| 26922C 95 3 | ETEC SYS INC | PUT | |
| 26924C 10 1 | ETS INTL INC | EC COM | |
| 269242 AA 1 | E TOWN | SB DB CV 6.75%12 | |
| 269242 10 3 | E TOWN | COM | |
| 269246 10 4 * | E TRADE GROUP INC | COM | |
| 269246 90 4 | E TRADE GROUP INC | CALL | |
| 269246 95 4 | E TRADE GROUP INC | PUT | |
| 269262 10 1 | EV ENVIRONMENTAL INC | COM | |
| 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 | |
| 269329 10 8 | E Z SERVE CORP | COM | |
| 26941T 10 3 | EAGLE BANCGROUP INC | COM | |
| 26942C 10 9 | EAGLE BANCSHARES INC | COM | |
| 26951K 10 9 | EAGLE FINANCE CORP | COM | |
| 269513 10 7 | EAGLE FINL CORP | COM | |
| 269514 10 5 | EAGLE FOOD CENTERS INC | COM | |
| 269524 10 4 | EAGLE GEOPHYSICAL INC | COM | ADDED |
| 26959B AA 9 | EAGLE HARDWARE & GARDEN INC | SB DB CV 6.25%01 | |
| 26959B 10 1 * | EAGLE HARDWARE & GARDEN INC | COM | |
| 26959B 90 1 | EAGLE HARDWARE & GARDEN INC | CALL | |
| 26959B 95 1 | EAGLE HARDWARE & GARDEN INC | PUT | |
| 269719 10 0 | EAGLE PAC INDS INC | COM | |
| 269824 10 8 | EAGLE POINT SOFTWARE | COM | |
| 269837 10 0 | EAGLE RIV INTERACTIVE INC | COM | |
| 270018 10 4 * | EAGLE USA AIRFREIGHT INC | COM | |
| 270018 90 4 | EAGLE USA AIRFREIGHT INC | CALL | |
| 270018 95 4 | EAGLE USA AIRFREIGHT INC | PUT | |
| 270312 20 0 | EARTH SCIENCES INC | COM | |

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| 270319 10 6 * | EARTHGRAINS CO | COM | |
| 270319 90 6 | EARTHGRAINS CO | CALL | |
| 270319 95 6 | EARTHGRAINS CO | PUT | |
| 270322 10 0 | EARTHLINK NETWORK INC | COM | |
| 27033E 10 3 | EASCO INC | COM | |
| 275572 10 5 | EAST TEX FINL SVCS INC | COM | |
| 276052 10 7 | EASTBROKERS INTL INC | COM | |
| 276052 11 5 | EASTBROKERS INTL INC | WT A EX 060800 | |
| 276162 11 2 | EASTCO INDL SAFETY CORP | WT A EX 041299 | |
| 276162 12 0 | EASTCO INDL SAFETY CORP | WT EXP 041199 | |
| 276162 40 1 | EASTCO INDL SAFETY CORP | COM \$0.12 NEW | |
| 276217 10 6 | EASTERN AMERN NAT GAS TR | SPERS RCT UNIT | |
| 276269 10 7 | EASTERN BANCORP INC | COM | DELETED |
| 276317 10 4 | EASTERN CO | COM | |
| 276369 10 5 * | EASTERN ENVIRONMENTAL SVCS INC | COM | |
| 276369 90 5 | EASTERN ENVIRONMENTAL SVCS INC | CALL | |
| 276369 95 5 | EASTERN ENVIRONMENTAL SVCS INC | PUT | |
| 27637F 10 0 * | EASTERN ENTERPRISES | COM | |
| 27637F 90 0 | EASTERN ENTERPRISES | CALL | |
| 27637F 95 0 | EASTERN ENTERPRISES | PUT | |
| 277173 10 0 | EASTERN UTILS ASSOC | COM | |
| 277276 10 1 | EASTGROUP PPTY INC | COM | |
| 277432 10 0 * | EASTMAN CHEM CO | COM | |
| 277432 90 0 | EASTMAN CHEM CO | CALL | |
| 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 | |
| 277837 10 0 | EASTWIND GROUP 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 | |
| 278265 10 3 | EATON VANCE CORP | COM NON VTG | |
| 278747 10 0 | ECHELON INTL CORP | COM | |
| 278749 10 6 * | ECHLIN INC | COM | |
| 278749 90 6 | ECHLIN INC | CALL | |
| 278749 95 6 | ECHLIN INC | 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 | |
| 278760 10 3 | ECHOCATH INC | CL A | |
| 278760 11 1 | ECHOCATH INC | WT A EX 011701 | |
| 278760 12 9 | ECHOCATH INC | WT B EX 011701 | |
| 278760 20 2 | ECHOCATH INC | UNIT EX 011701 | |
| 278762 10 9 * | ECHOSTAR COMMUNICATIONS NEW | CL A | |
| 278762 90 9 | ECHOSTAR COMMUNICATIONS NEW | CALL | |
| 278762 95 9 | ECHOSTAR COMMUNICATIONS NEW | PUT | |
| 278849 10 4 * | ECLIPSE SURGICAL TECHNOLOGIES | COM | |

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| 278849 90 4 | ECLIPSE SURGICAL TECHNOLOGIES | CALL | |
| 278849 95 4 | ECLIPSE SURGICAL TECHNOLOGIES | PUT | |
| 278858 10 5 | ECO SOIL SYS INC | COM | |
| 278864 11 1 | ECOGEN INC | WT EXP 013198 | |
| 278864 20 2 | ECOGEN INC | COM NEW | |
| 278865 10 0 * | ECOLAB INC | COM | |
| 278865 90 0 | ECOLAB INC | CALL | |
| 278865 95 0 | ECOLAB INC | PUT | |
| 278878 10 3 | ECOLOGY & ENVIRONMENT INC | CL A | |
| 27889C 10 2 | ECOMAT INC | COM | |
| 279218 10 1 | ECOSCIENCE CORP | COM | |
| 279225 12 2 | ECOTYRE TECHNOLOGIES INC | WT A EX 121298 | |
| 279225 30 4 | ECOTYRE TECHNOLOGIES INC | COM NEW | |
| 279240 10 5 | ECSOFT GROUP PLC | SPONSORED ADR | |
| 279285 10 0 | EDAC TECHNOLOGIES CORP | COM | |
| 279434 10 4 | EDELBROCK CORP | COM | |
| 279862 10 6 | EDGE PETE CORP DEL | COM | |
| 280599 10 1 * | EDIFY CORP | COM | |
| 280599 90 1 | EDIFY CORP | CALL | |
| 280599 95 1 | EDIFY CORP | PUT | |
| 280875 10 5 * | EDISON BROS STORES INC | COM | DELETED |
| 280875 90 5 | EDISON BROS STORES INC | CALL | DELETED |
| 280875 95 5 | EDISON BROS STORES INC | PUT | DELETED |
| 280883 10 9 | EDISON CTL CORP | COM | |
| 280905 80 3 | EDPERBRASCAN CORP | CL A LTD VT SH | ADDED |
| 281020 10 7 * | EDISON INTL | COM | |
| 281020 90 7 | EDISON INTL | CALL | |
| 281020 95 7 | EDISON INTL | PUT | |
| 281067 30 6 | EDISTO RES CORP | COM NEW | |
| 281347 AB 0 | EDO CORP | SUB DEB CV 7%11 | |
| 281347 10 4 | EDO CORP | COM | |
| 28139B 10 0 | EDUCATION ALTERNATIVES INC | COM | |
| 28139T 10 1 | EDUCATION MGMT CORP | COM | |
| 281479 10 5 | EDUCATIONAL DEV CORP | COM | |
| 28148T 10 0 | EDUCATIONAL INSIGHTS INC | COM | |
| 281490 10 2 | EDUCATIONAL MED INC | COM | |
| 281760 10 8 * | EDWARDS AG INC | COM | |
| 281760 90 8 | EDWARDS AG INC | CALL | |
| 281760 95 8 | EDWARDS AG INC | PUT | |
| 282017 10 2 | EFFECTIVE MGMT SYS INC | COM | |
| 282017 11 0 | EFFECTIVE MGMT SYS INC | WT EXP 090505 | |
| 282330 10 9 * | EGGHEAD INC | COM | |
| 282330 90 9 | EGGHEAD INC | CALL | |
| 282330 95 9 | EGGHEAD INC | PUT | |
| 282485 10 1 | EIDOS PLC | SPONSORED ADR | |
| 282491 10 9 | 800-JR CIGAR INC | COM | ADDED |
| 282520 10 5 | 1838 BD-DEB TRADING FD | COM | |
| 282577 AA 3 | EINSTEIN / NOAH BAGEL CORP | SB DB CV 144A 04 | ADDED |
| 282577 AB 1 | EINSTEIN / NOAH BAGEL CORP | SB DB CV ACRD 04 | ADDED |

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| 282577 AC 9 | EINSTEIN / NOAH BAGEL CORP | SB DB CV 7.25%04 | ADDED |
| 282577 10 5 * | EINSTEIN / NOAH BAGEL CORP | COM | |
| 282577 90 5 | EINSTEIN / NOAH BAGEL CORP | CALL | |
| 282577 95 5 | EINSTEIN / NOAH BAGEL CORP | PUT | |
| 282636 10 9 | EKCO GROUP INC | COM | |
| 282879 10 5 | EL CHICO RESTAURANTS INC | COM | |
| 282912 10 4 | 8X8 INC | COM | ADDED |
| 283677 85 4 | EL PASO ELEC CO | COM NEW | |
| 283695 87 2 * | EL PASO NAT GAS CO | COM NEW | |
| 283695 90 2 | EL PASO NAT GAS CO | CALL | |
| 283695 95 2 | EL PASO NAT GAS CO | PUT | |
| 283903 AA 0 | ELAN INTERNATIONAL FINANCE LTD | LYON ZERO CPN 12 | |
| 284131 14 1 | ELAN PLC | ADR WT 081298 | |
| 284131 20 8 | ELAN PLC | ADR | |
| 284155 10 8 | ELANTEC SEMICONDUCTOR INC | COM | |
| 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 | |
| 284679 10 7 | ELDORADO BANCORP CALIF | COM | DELETED |
| 284853 10 8 | ELECTRIC & GAS TECHNOLOGY INC | COM | |
| 284871 10 0 | ELECTRIC FUEL CORP | COM | |
| 285069 10 0 | ELECTRO CATHETER CORP | COM | DELETED |
| 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 | |
| 285296 20 8 | ELECTROCON INTL INC | COM NEW | |
| 285324 10 9 * | ELECTROGLAS INC | COM | |
| 285324 90 9 | ELECTROGLAS INC | CALL | |
| 285324 95 9 | ELECTROGLAS INC | PUT | |
| 285397 10 5 | ELECTROMAGNETIC SCIENCES INC | COM | |
| 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 | |
| 285666 10 3 | ELECTRONIC DESIGNS INC | COM | |
| 285666 11 1 | ELECTRONIC DESIGNS INC | WT EXP 032298 | |
| 285798 10 4 | ELECTRONIC PROCESSING INC | COM | |
| 285825 10 5 | ELECTRONIC RETAILING SYS INTL | COM | |
| 285861 10 0 | ELECTRONIC TELE COMMUNICATIONS | CL A | |
| 286058 11 0 | ELECTRONICS COMMUNICATNS CORP | WT A EX 051299 | DELETED |
| 286058 12 8 | ELECTRONICS COMMUNICATNS CORP | WT A EX051599N | ADDED |
| 286058 20 1 | ELECTRONICS COMMUNICATNS CORP | COM PAR \$0.05 | DELETED |

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| 286058 30 0 | ELECTRONICS COMMUNICATNS CORP | COM PAR \$.05 N | ADDED |
| 286082 10 2 * | ELECTRONICS FOR IMAGING INC | COM | |
| 286082 90 2 | ELECTRONICS FOR IMAGING INC | CALL | |
| 286082 95 2 | ELECTRONICS FOR IMAGING INC | PUT | |
| 286128 10 3 | ELECTROPHARMACOLOGY INC | COM | |
| 286128 11 1 | ELECTROPHARMACOLOGY INC | WT EXP 051298 | |
| 286135 10 8 | ELECTROSCOPE INC | COM | |
| 286150 20 6 | ELECTROSOURCE INC | COM PAR \$1.00 | |
| 286171 10 3 | ELEGANT ILLUSIONS INC | COM | |
| 286172 10 1 | ELEK-TEK INC | COM | |
| 286199 10 4 | ELEPHANT & CASTLE GROUP INC | COM | |
| 28626C 10 8 | ELEXSYS INTL INC | COM | |
| 286269 10 5 | ELF AQUITAINE | SPONSORED ADR | |
| 288398 10 0 | ELLETT BROS 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 | |
| 290160 10 0 | ELRON ELECTR INDS LTD | ORD | |
| 290259 10 0 | ELSEVIER N V | SPNSRD ADR NEW | |
| 290375 10 4 | ELTRAX SYS INC | COM | |
| 290382 10 0 | ELTRON INTL INC | COM | |
| 29081P 20 4 | EMBOTELLADORA ANDINA S A | SPONS ADR A | |
| 29081P 30 3 | EMBOTELLADORA ANDINA S A | SPONS ADR B | |
| 290817 10 5 | EMBEX INC | COM | |
| 290818 10 3 | EMBRYO DEV CORP | COM | |
| 290820 10 9 | EMCARE HLDGS INC | COM | DELETED |
| 290839 10 9 | EMCO LTD | COM | |
| 29084Q 10 0 | EMCOR GROUP INC | COM | |
| 290843 10 1 | EMCON | COM | |
| 290846 10 4 | EMCORE CORP | COM | |
| 290885 10 2 | EMERGING MKTS FLOATING RATE FD | COM | |
| 290887 10 8 | EMERGING MKTS TELECOMMUNICATNS | COM | |
| 290891 10 0 | EMERGING MEXICO FD | COM | |
| 290913 10 2 | EMERGING GERMANY FD INC | COM | |
| 290916 30 3 | EMERGENT GROUP INC | COM NEW | |
| 290918 10 1 | EMERGING MKTS INCOME FD | COM | |
| 290920 10 7 | EMERGING MKTS INCM FD II | COM | |
| 290921 10 5 | EMERGING MKTS INFRASTRUCTURE | COM | |
| 290923 10 1 | EMERALD ISLE BANCORP | COM | |
| 290927 10 2 | EMERALD FINL CORP | 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 AC 8 | EMERSON RADIO CORP | SRSB DBCV144A 02 | ADDED |
| 291087 AD 6 | EMERSON RADIO CORP | SRSBDB CV 8.5%02 | |
| 291087 20 3 | EMERSON RADIO CORP | COM NEW | |
| 291345 10 6 * | EMISPHERE TECHNOLOGIES INC | COM | |

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| 291345 90 6 | EMISPHERE TECHNOLOGIES INC | CALL | |
| 291345 95 6 | EMISPHERE TECHNOLOGIES INC | PUT | |
| 291525 10 3 | EMMIS BROADCASTING CORP | CL A | |
| 291575 10 8 | EMONS TRANSN GRP INC | COM | |
| 291586 10 5 | EMPI 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 | |
| 292166 10 5 * | EMPLOYEE SOLUTIONS INC | COM | |
| 292166 90 5 | EMPLOYEE SOLUTIONS INC | CALL | |
| 292166 95 5 | EMPLOYEE SOLUTIONS INC | PUT | |
| 29244T 10 1 | EMPRESA NACIONAL DE ELCTRCIDAD | SPONSORED ADR | |
| 292447 20 8 | EMPRESA NACIONAL DE ELECTRICID | SPONSORED ADR | |
| 292448 AC 1 | EMPRESAS ICA SOCIEDAD CONTRLAD | SUB DB CONV 5%04 | |
| 292448 10 7 | EMPRESAS ICA SOCIEDAD CONTRLAD | SPONSORED ADR | |
| 292449 10 5 | EMPRESAS LA MODERNA S A DE C V | SPON ADR REP A | |
| 29245D 10 5 | EMPRESAS TELEX CHILE S A | SPONSORED ADR | |
| 29247F 10 8 | EN POINTE TECHNOLOGIES INC | COM | |
| 292475 20 9 | EMULEX CORP | COM NEW | |
| 292499 10 0 | ENAMELON INC | COM | |
| 29250D 10 7 | ENCAL ENERGY LTD | COM | |
| 292503 10 9 * | ENCAD INC | COM | |
| 292503 90 9 | ENCAD INC | CALL | |
| 292503 95 9 | ENCAD INC | PUT | |
| 29256E 10 9 | ENCORE MED CORP | COM | |
| 29256E 11 7 | ENCORE MED CORP | WT EXP 030802 | |
| 292562 10 5 * | ENCORE WIRE CORP | COM | |
| 292562 90 5 | ENCORE WIRE CORP | CALL | |
| 292562 95 5 | ENCORE WIRE CORP | PUT | |
| 29264J 10 8 | ENDOGEN INC | COM | |
| 29264K 10 5 * | ENDOSONICS CORP | COM | |
| 29264K 90 5 | ENDOSONICS CORP | CALL | |
| 29264K 95 5 | ENDOSONICS CORP | PUT | |
| 29264P 10 4 | ENDOCARE INC | COM | |
| 29265L 10 2 | ENERGY BIOSYSTEMS CORP | COM | |
| 29265L 20 1 | ENERGY BIOSYSTEMS CORP | PFD CVA\$4 144A | |
| 29265N 10 8 | ENERGEN CORP | COM | |
| 292659 10 9 * | ENERGY CONVERSION DEVICES INC | COM | |
| 292659 90 9 | ENERGY CONVERSION DEVICES INC | CALL | |
| 292659 95 9 | ENERGY CONVERSION DEVICES INC | PUT | |
| 292691 10 2 | ENERGY GROUP PLC | SPONSORED ADR | |
| 29271E 10 0 | ENERGY RESH CORP N Y | COM | |
| 29271T 10 7 | ENERGY SEARCH INC TENN | COM | |
| 29271T 11 5 | ENERGY SEARCH INC TENN | WT A EX 000002 | |
| 29274A 10 5 | ENERGY WEST INC | COM | |
| 29274F 10 4 | ENERSIS S A | SPONSORED ADR | |
| 292744 20 8 | ENEX RES CORP COLO | COM PAR \$0.05 | |
| 292845 10 4 * | ENGELHARD CORP | COM | |
| 292845 90 4 | ENGELHARD CORP | CALL | |

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| 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 | |
| 292880 10 1 | ENGINEERING MEASUREMENTS CO | COM | |
| 292896 AA 5 | ENGLE HOMES INC | SBNTCV 144A 7%03 | ADDED |
| 292896 AB 3 | ENGLE HOMES INC | SUB NT CONV 7%03 | |
| 292896 10 7 | ENGLE HOMES INC | COM | |
| 292906 20 3 | ENERCORP INC | COM NEW | |
| 292925 10 4 | ENERGYNORTH INC | COM | |
| 292956 10 9 | ENDOVASCULAR TECH INC | COM | |
| 292962 10 7 | ENDOCARDIAL SOLUTIONS INC | COM | |
| 29331C 20 1 | ENHANCED SVCS INC | COM NEW | |
| 293310 10 8 | ENHANCE FINL SVCS GROUP INC | COM | |
| 29336A 10 1 | ENLIGHTEN SOFTWARE SOLUTIONS | COM | |
| 293389 10 2 | ENNIS BUSINESS FORMS INC | COM | |
| 293552 10 5 | ENOVA CORP | COM | |
| 29356L 10 2 | ENSCOR INC | COM | |
| 29356M 10 0 | ENRON GLOBAL PWR & PIPELINES | COM | |
| 29356V 10 0 * | ENSERCH EXPLORATION INC | COM | |
| 29356V 90 0 | ENSERCH EXPLORATION INC | CALL | |
| 29356V 95 0 | ENSERCH EXPLORATION INC | PUT | |
| 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 | |
| 293561 80 9 * | ENRON CORP | COM AUTO EXC EOG | |
| 293561 90 9 | ENRON CORP | CALL | |
| 293561 95 9 | ENRON CORP | PUT | |
| 293562 10 4 * | ENRON OIL & GAS CO | COM | |
| 293562 90 4 | ENRON OIL & GAS CO | CALL | |
| 293562 95 4 | ENRON OIL & GAS CO | PUT | |
| 293567 10 3 * | ENSERCH CORP | COM | DELETED |
| 293567 90 3 | ENSERCH CORP | CALL | DELETED |
| 293567 95 3 | ENSERCH CORP | PUT | DELETED |
| 29357R 10 8 | ENSEC INTL INC | COM | |
| 29357R 11 6 | ENSEC INTL INC | WT EXP 092501 | |
| 29358M 10 8 | ENSTAR INC | COM | |
| 293636 10 6 | INTERACTIVE INC | COM | |
| 293636 11 4 | INTERACTIVE INC | WT EXP 102097 | |
| 29364G 10 3 * | ENERGY CORP NEW | COM | |
| 29364G 90 3 | ENERGY CORP NEW | CALL | |
| 29364G 95 3 | ENERGY CORP NEW | PUT | |
| 293711 10 7 | ENTERPRISE FED BANCORP INC | COM | |
| 293779 10 4 | ENTERPRISE OIL PLC | SP ADR PREF A | DELETED |
| 293779 11 2 | ENTERPRISE OIL PLC | WT EXP 070201 | |
| 293779 20 3 | ENTERPRISE OIL PLC | SP ADR PREF B | |
| 293779 30 2 | ENTERPRISE OIL PLC | SPONSORED ADR | |
| 293797 10 6 | ENTERPRISE SYS INC | COM | DELETED |

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| 29382F 10 3 | ENTREMED INC | COM | |
| 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 | |
| 293982 10 4 * | ENVOY CORP NEW | COM | |
| 293982 90 4 | ENVOY CORP NEW | CALL | |
| 293982 95 4 | ENVOY CORP NEW | PUT | |
| 293988 10 1 | EQUIMED INC | COM | DELETED |
| 293988 30 9 | EQUIMED INC | COM PAR \$.0001 | ADDED |
| 294037 20 5 | ENVIRODYNE INDUS INC | COM NEW | |
| 294040 10 0 | ENVIROGEN INC | COM | |
| 294040 11 8 | ENVIROGEN INC | WT EXP 101398 | |
| 294040 20 9 | ENVIROGEN INC | UNIT EX 081898 | |
| 294056 10 6 | ENVIRONMENT ONE CORP | COM | |
| 29406L 10 2 | ENVIRONMENTAL PWR CORP | COM | |
| 29409K 10 1 | ENVIROSOURCE INC | COM | |
| 29409W 10 5 | ENVIROTEST SYS CORP | CL A | |
| 294092 10 1 | ENVIRONMENTAL TECTONICS CORP | COM | |
| 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 | |
| 294261 10 2 * | EPITOPE INC | COM | |
| 294261 90 2 | EPITOPE INC | CALL | |
| 294261 95 2 | EPITOPE INC | PUT | |
| 294274 10 5 | EPOCH PPTYS INC | COM | DELETED |
| 294408 10 9 | EQUALNET HLDG CORP | COM | |
| 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 | |
| 294446 AE 7 | EQUITABLE COS INC | SD CONV 6.125%24 | DELETED |
| 294446 10 7 * | EQUITABLE COS INC | COM | |
| 294446 90 7 | EQUITABLE COS INC | CALL | |
| 294446 95 7 | EQUITABLE COS INC | PUT | |
| 29444K 10 8 | EQUISURE INC | COM | |
| 294487 10 3 | EQUITABLE FED SVGS BK MD | COM | |
| 294510 30 0 | EQUITABLE IOWA COS | COM NEW | |
| 294549 10 0 | EQUITABLE RES INC | COM | |
| 294592 30 8 | EQUITEX INC | COM PAR \$0.02 | |
| 294599 10 5 | EQUITRAC CORP | COM | |
| 294634 10 0 | EQUITY COMPRESSION SVCS CORP | COM | |
| 294644 10 9 * | EQUITY CORP INTL | COM | |
| 294644 90 9 | EQUITY CORP INTL | CALL | |
| 294644 95 9 | EQUITY CORP INTL | PUT | |
| 294700 70 3 | EQUITY INCOME FD | UT 1 EX SR-ATT | |
| 294703 10 3 * | EQUITY INNS INC | COM | |

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| 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 | ADDED |
| 294749 10 6 | EQUITY OIL CO | COM | |
| 29476L 10 7 | EQUITY RESIDENTIAL PPTYS TR | SH BEN INT | |
| 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 | |
| 29481R 10 7 | ERGOBILT INC | COM | |
| 294821 40 0 | ERICSSON L M TEL CO | ADR CL B SEK10 | |
| 294821 50 9 | ERICSSON L M TEL CO | ADR REP DB2000 | |
| 294929 10 4 | EQUUS GAMING CO L P | UT LTD PRTN A | |
| 29530P 10 2 | ERIE INDTY CO | CL A | |
| 296022 10 6 | EROX CORP | COM | |
| 296056 10 4 | ESCALADE INC | COM | |
| 296074 10 7 | ESCALON MED CORP | COM | |
| 296074 11 5 | ESCALON MED CORP | WT A EX 111700 | |
| 296074 12 3 | ESCALON MED CORP | WT B EX 111700 | |
| 296443 10 4 | ESKIMO PIE CORP | COM | |
| 29665F 20 0 | ESPIRITO SANTO FINL HLDG S A | SPONSORED ADR | |
| 29665W 10 4 | ESPRIT TELECOM GROUP PLC | SPONSORED ADR | |
| 296650 10 4 | ESPEY MFG & ELECTRS CORP | COM | |
| 296658 10 7 | ESQUIRE COMMUNICATIONS LTD | COM | |
| 296658 11 5 | ESQUIRE COMMUNICATIONS LTD | WT EXP 051898 | |
| 296687 10 6 | ESSEX BANCORP INC DEL | COM | |
| 296744 10 5 | ESSEX CORP | COM | DELETED |
| 296772 10 6 | ESSEX COUNTY GAS CO | COM | |
| 297025 10 8 | ESSEX INTL INC DEL | 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 | |
| 297645 20 2 | ETHICAL HLDGS LTD | SPONSORED ADR | |
| 297652 10 9 | ETHIKA CORP | COM | |
| 297659 10 4 * | ETHYL CORP | COM | |
| 297659 90 4 | ETHYL CORP | CALL | |
| 297659 95 4 | ETHYL CORP | PUT | |
| 29816N 10 2 | EUFAULA BANCCORP INC | COM | |
| 298416 10 8 | EUPHONIX INC | COM | |
| 298736 10 9 | EURONET SVCS INC | COM | |
| 298738 10 5 | EUROPA CRUISES CORP | COM | |
| 29874M 10 3 | EUROPE FD INC | COM | |
| 298792 10 2 | EUROPEAN WT FD INC | COM | |
| 298801 10 1 | EUROWEB INTL CORP | COM | ADDED |
| 299096 AA 5 | EVANS & SUTHERLAND COMPUTER CP | SUB DEB CV 6%12 | |
| 299096 10 7 * | EVANS & SUTHERLAND COMPUTER CP | COM | |
| 299096 90 7 | EVANS & SUTHERLAND COMPUTER CP | CALL | |

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| 299096 95 7 | EVANS & SUTHERLAND COMPUTER CP | PUT | |
| 299155 10 1 | EVANS INC | COM | |
| 299211 10 2 | EVANS SYS INC | COM | |
| 299212 10 0 | EVANS WITHYCOMBE RESIDENTIAL | COM | |
| 299761 10 6 | EVEREN CAPITAL CORP | COM | |
| 299806 10 9 | EVEREST MED CORP | COM | |
| 299808 10 5 * | EVEREST REINS HLDGS INC | COM | |
| 299808 90 5 | EVEREST REINS HLDGS INC | CALL | |
| 299808 95 5 | EVEREST REINS HLDGS INC | PUT | |
| 299900 30 8 | EVERGREEN RES INC | COM NO PAR | |
| 300182 10 2 | EVERGREEN BANCORP INC DEL | COM | |
| 300248 10 1 * | EVERGREEN MEDIA CORP | CL A | DELETED |
| 300248 90 1 | EVERGREEN MEDIA CORP | CALL | DELETED |
| 300248 95 1 | EVERGREEN MEDIA CORP | PUT | DELETED |
| 300248 40 8 | EVERGREEN MEDIA CORP | PFD CV EX 144A | DELETED |
| 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 | |
| 300657 10 3 | EXCEL INDS INC | COM | |
| 30067R 10 7 | EXCEL RLTY TR INC | COM | |
| 30067R 30 5 | EXCEL RLTY TR INC | PFD CONV SER A | |
| 30067T 10 3 * | EXCEL TECHNOLOGY INC | COM | |
| 30067T 90 3 | EXCEL TECHNOLOGY INC | CALL | |
| 30067T 95 3 | EXCEL TECHNOLOGY INC | PUT | |
| 300723 10 3 | EXCELSIOR INCOME SHS INC | COM | |
| 300903 10 1 * | EXCEL COMMUNICATION INC | COM | |
| 300903 90 1 | EXCEL COMMUNICATION INC | CALL | |
| 300903 95 1 | EXCEL COMMUNICATION INC | PUT | |
| 300904 10 9 * | EXCITE INC | COM | |
| 300904 90 9 | EXCITE INC | CALL | |
| 300904 95 9 | EXCITE INC | PUT | |
| 300906 10 4 | EXCELSIOR HENDERSON MOTORCYCLE | COM | ADDED |
| 30150K 10 0 | EXECUSTAY CORP | COM | ADDED |
| 301586 10 3 | EXECUTIVE RISK INC | COM | |
| 301601 10 0 * | EXECUTIVE TELECARD LTD | COM | |
| 301601 90 0 | EXECUTIVE TELECARD LTD | CALL | |
| 301601 95 0 | EXECUTIVE TELECARD LTD | PUT | |
| 301607 AA 5 | EXECUTONE INFORMATION SYS INC | SUB DB CV 7.5%11 | |
| 301607 10 7 | EXECUTONE INFORMATION SYS INC | COM | |
| 301932 10 9 | FCB FINL CORP | COM | |
| 301953 10 5 | FAC RLTY INC | COM | |
| 302051 10 7 * | EXIDE CORP | COM | |

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| 302051 90 7 | EXIDE CORP | CALL | |
| 302051 95 7 | EXIDE CORP | PUT | |
| 302052 10 5 | EXIDE ELECTRS GROUP INC | COM | |
| 302092 10 1 | EXOGEN INC | COM | |
| 302101 10 0 | EXOLON ESK CO | COM | |
| 302130 10 9 * | EXPEDITORS INTL WASH INC | COM | |
| 302130 90 9 | EXPEDITORS INTL WASH INC | CALL | |
| 302130 95 9 | EXPEDITORS INTL WASH INC | PUT | |
| 302131 10 7 | EXPERT SOFTWARE INC | COM | |
| 302133 20 2 | EXPLORATION CO | COM NEW | |
| 302182 10 0 | EXPRESS SCRIPTS INC | CL A | |
| 30222P 10 3 | EXSORBET INDS INC | COM | DELETED |
| 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 | |
| 302290 10 1 * | EXXON CORP | COM | |
| 302290 90 1 | EXXON CORP | CALL | |
| 302290 95 1 | EXXON CORP | PUT | |
| 302301 10 6 | EZCORP INC | CL A NON VTG | |
| 302367 10 7 | F&M BANCORP MD | COM | |
| 302371 10 9 | F & M BANCORPORATION INC | COM | |
| 302374 10 3 | F & M NATL CORP | COM | |
| 30239F 10 6 | FBL FINL GROUP INC | COM | |
| 302393 70 7 | FAI INSURANCES LTD | SPNR ADR PAR A | |
| 30241L 10 9 | FEI CO | COM | |
| 30242K 10 0 | F F O FINL GROUP INC | COM | |
| 30242L 10 8 | FFW CORP | COM | |
| 30242M 10 6 | FFP PARTNERS L P | UNIT CL A | |
| 30242M 11 4 | FFP PARTNERS L P | RT | |
| 30242P 10 9 | FFBS BANCORP INC | COM | |
| 30242U 10 8 | FFY FINL CORP | COM | |
| 30242W 10 4 | FFLC BANCORP INC | COM | |
| 30242X 10 2 | FFVA FINL CORP | COM | |
| 30243C 10 7 | FFD FINL CORP | 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 | |
| 302507 10 8 | FM PPTYS INC | COM | |
| 302509 10 4 | FMS FINL CORP | COM | |
| 302519 10 3 | F N B CORP N C | COM | |
| 302520 10 1 | FNB CORP | COM | |
| 302520 20 0 | FNB CORP | PFD CV SER B | |
| 302526 10 8 | FNB FINANCIAL SERVICES CORP | COM | |
| 302542 10 5 | FPA CORP | COM | |
| 302543 AB 9 | FPA MEDICAL MANAGEMENT INC | SB DB CV 144A 01 | ADDED |
| 302543 AD 5 | FPA MEDICAL MANAGEMENT INC | SUB DB CV 6.5%01 | |
| 302543 10 3 * | FPA MEDICAL MANAGEMENT INC | COM | |

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| 302543 90 3 | FPA MEDICAL MANAGEMENT INC | CALL | |
| 302543 95 3 | FPA MEDICAL MANAGEMENT INC | PUT | |
| 302551 10 6 | FP BANCORP INC | 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 | |
| 30262E 10 9 | FRP PPTYS INC | COM | |
| 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 | |
| 302660 10 5 * | FTP SOFTWARE INC | COM | |
| 302660 90 5 | FTP SOFTWARE INC | CALL | |
| 302660 95 5 | FTP SOFTWARE INC | PUT | |
| 302695 10 1 | FX ENERGY INC | COM | |
| 302712 10 4 | F Y I INC | COM | |
| 302747 10 0 | FAB INDS INC | COM | |
| 302846 AB 6 | FABRI CTRS AMER INC | SB DB CV 6.25%02 | DELETED |
| 302846 20 9 | FABRI CTRS AMER INC | CL A | |
| 302846 30 8 | FABRI CTRS AMER INC | CL B NON VTG | |
| 302905 10 4 | FDP CORP | COM | |
| 302908 10 8 | FNB ROCHESTER CORP | COM | |
| 302920 10 3 | FCNB CORP | COM | |
| 302921 10 1 | FAHNESTOCK VINER HLDGS INC | CL A | |
| 303053 10 2 | FACTORY CARD OUTLET CORP | COM | |
| 303075 10 5 | FACTSET RESH SYS INC | COM | |
| 303132 10 4 | FAILURE GROUP INC | COM | |
| 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 | |
| 304231 30 1 | FAIRFIELD CMNTYS INC | COM PAR \$0.01 | |
| 305914 10 3 * | FALCON DRILLING INC | COM | |
| 305914 90 3 | FALCON DRILLING INC | CALL | |
| 305914 95 3 | FALCON DRILLING INC | PUT | |
| 305916 10 8 | FALCON BLDG PRODS INC | CL A | DELETED |
| 306075 10 2 | FALCON PRODS INC | COM | |
| 306480 10 4 | FALLBROOK NATL BK CAL | COM | ADDED |
| 306763 10 3 | FALMOUTH COOP BK MASS | COM | |
| 306889 40 3 | FAMILY BARGAIN CORP | COM PAR \$0.01 | |
| 306889 50 2 | FAMILY BARGAIN CORP | PFD CV A | |
| 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 | |
| 30701A 10 6 * | FAMILY GOLF CTRS INC | COM | |
| 30701A 90 6 | FAMILY GOLF CTRS INC | CALL | |
| 30701A 95 6 | FAMILY GOLF CTRS INC | PUT | |

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| 307059 10 5 | FAMILY STEAK HOUSES OF FLORIDA | COM | |
| 307068 10 6 | FAMOUS DAVES AMER INC | COM | |
| 307068 11 4 | FAMOUS DAVES AMER INC | WT EXP 102100 | DELETED |
| 307068 20 5 | FAMOUS DAVES AMER INC | UNIT EX 000000 | DELETED |
| 307260 10 9 | FANSTEEL INC DEL | COM | |
| 307327 10 6 | FAR EAST NATL BK LOS ANGELES | COM | DELETED |
| 307331 10 8 | FAR EASTN TEXTILE LTD | SPONSORED ADR | |
| 307387 AB 6 | FARAH INC | SUB DB CV 8.5%04 | |
| 307387 10 0 | FARAH INC | COM | |
| 307394 10 6 | FARALLON COMMUNICATIONS 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 063002NEW | |
| 311565 30 3 | FARMSTEAD TEL GROUP INC | COM NEW | |
| 311648 10 9 | FARR CO | COM | |
| 311667 10 9 | FARREL CORP NEW | COM | |
| 311871 10 7 * | FASTCOMM COMMUNICATIONS | COM | |
| 311871 90 7 | FASTCOMM COMMUNICATIONS | CALL | |
| 311871 95 7 | FASTCOMM COMMUNICATIONS | PUT | |
| 311900 10 4 * | FASTENAL CO | COM | |
| 311900 90 4 | FASTENAL CO | CALL | |
| 311900 95 4 | FASTENAL CO | PUT | |
| 312024 10 2 | FAULDING INC | COM | |
| 31210L 10 4 | FAXSAV INC | COM | |
| 313054 10 8 | FEATHERLITE MFG INC | COM | |
| 313091 10 0 | FED ONE BANCORP INC | COM | |
| 313135 AG 0 | FEDDERS CORP | SUB DB CV 8.5%12 | |
| 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 | |
| 313135 40 2 | FEDDERS CORP | PFD CONV | |
| 313148 10 8 | FEDERAL AGRIC MTG CORP | CL A | |
| 313148 30 6 | FEDERAL AGRIC MTG CORP | CL C | |
| 313309 10 6 * | FEDERAL EXPRESS CORP | COM | |
| 313309 90 6 | FEDERAL EXPRESS CORP | CALL | |
| 313309 95 6 | FEDERAL EXPRESS CORP | PUT | |
| 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 | |
| 313549 20 6 | FEDERAL MOGUL CORP | PFD D CV 144A | DELETED |

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| 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 | |
| 31410H AE 1 | FEDERATED DEPT STORES INC DEL | SUB NT CV 5%03 | |
| 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 11 9 | FEDERATED DEPT STORES INC DEL | WT C EX 121999 | |
| 31410H 12 7 | FEDERATED DEPT STORES INC DEL | WT D EX 121901 | |
| 314305 10 3 | FELCOR SUITE HOTELS INC | COM | |
| 314305 20 2 | FELCOR SUITE HOTELS INC | PFD CONV SER A | |
| 314462 10 2 | FEMALE HEALTH CO | COM | |
| 314463 10 0 | FEMRX INC | COM | |
| 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 | |
| 315414 20 1 | FERROFLUIDICS CORP | COM PAR \$0.004 | |
| 315621 60 7 | FIAT S P A | SPONS ADR ORD | |
| 315621 70 6 | FIAT S P A | SPONS ADR PREF | |
| 315621 80 5 | FIAT S P A | SPONS ADR SVGS | |
| 315633 30 5 | FIBERCHEM INC NEW | COM NEW | |
| 315646 10 9 | FIBERMARK INC | COM | |
| 315662 10 6 | FIBERSTARS INC | COM | |
| 315712 10 9 | FIBREBOARD CORP NEW | COM | DELETED |
| 315803 10 6 | FIDELITY ADVISOR EMERGING ASIA | COM | |
| 315804 10 4 | FIDELITY ADVISOR KOREA FD 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 | |
| 31614P 10 7 | FIDELITY FINL OHIO INC | COM | |
| 316320 10 0 | FIDELITY NATL CORP GA | COM | |
| 316326 AA 5 | FIDELITY NATL FINL INC | LYON ZERO CPN 09 | |
| 316326 10 7 | FIDELITY NATL FINL INC | COM | |
| 316549 AB 0 | FIELDCREST CANNON INC | SUB DEB CV 6%12 | |
| 316549 10 4 * | FIELDCREST CANNON INC | COM | |
| 316549 90 4 | FIELDCREST CANNON INC | CALL | |
| 316549 95 4 | FIELDCREST CANNON INC | PUT | |
| 316549 40 1 | FIELDCREST CANNON INC | PFD CV A \$3.00 | |
| 316572 10 6 | FIELDS AIRCRAFT SPARES INC | COM | |
| 31659P 10 3 | FIELDWORKS INC | COM | |
| 316711 10 0 | FIFTH DIMENSION INC | COM | |
| 316773 10 0 * | FIFTH THIRD BANCORP | COM | |

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| 316773 90 0 | FIFTH THIRD BANCORP | CALL | |
| 316773 95 0 | FIFTH THIRD BANCORP | PUT | |
| 316828 50 8 | FIGGIE INTL INC DEL | CL A | |
| 316828 60 7 | FIGGIE INTL INC DEL | CL B | |
| 316850 10 6 | FILA HLDG SPA | SPONSORED ADR | |
| 316866 10 2 * | FILENES BASEMENT CORP | COM | |
| 316866 90 2 | FILENES BASEMENT CORP | CALL | |
| 316866 95 2 | FILENES BASEMENT CORP | PUT | |
| 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 | |
| 31734L 10 1 | FINA INC | CL A | |
| 31738T 10 0 | FINANCIAL BANCORP INC NEW | COM | |
| 317492 10 6 | FINANCIAL FED CORP | COM | |
| 317574 10 1 | FINANCIAL INDS CORP | COM | |
| 31769P 10 0 | FINANCIAL SEC ASSURN HLDGS LTD | COM | |
| 31769Q 10 8 | FINANCIAL SVCS ACQUISITION CP | COM | DELETED |
| 31769Q 11 6 | FINANCIAL SVCS ACQUISITION CP | WT EXP 113001 | DELETED |
| 31769Q 12 4 | FINANCIAL SVCS ACQUISITION CP | WT B EX 113099 | DELETED |
| 317718 30 2 | FIND SVP INC | COM NEW | |
| 31779P 10 8 | FINE AIR SERVICES INC | COM | ADDED |
| 317823 10 2 | FINE COM CORP | COM | ADDED |
| 317832 10 3 | FINE HOST CORP | COM | |
| 317867 10 9 * | FINGERHUT COS INC | COM | |
| 317867 90 9 | FINGERHUT COS INC | CALL | |
| 317867 95 9 | FINGERHUT COS INC | PUT | |
| 31787P 10 8 | FINISHMASTER INC | COM | |
| 317884 20 3 | FINLAY ENTERPRISES INC | COM NEW | |
| 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 | |
| 317931 10 3 | FIRST AMERN RYS INC | COM | |
| 317936 10 2 | FIRST ALLIANCE CORP | COM | |
| 31808E 20 7 | FINOVA FIN TR | TOPRS CV 9.16% | |
| 318120 10 2 | FIREARMS TRAINING SYS INC | CL A | |
| 318319 40 7 | FIRETECTOR INC | COM NEW P\$.001 | |
| 31846N 10 2 * | FIRST ALERT INC | COM | |
| 31846N 90 2 | FIRST ALERT INC | CALL | |
| 31846N 95 2 | FIRST ALERT INC | PUT | |
| 318465 10 1 | FIRST ALBANY COS INC | COM | |
| 31852M 10 5 | FIRST AMERN HEALTH CONCEPTS | COM | |
| 318522 30 7 | FIRST AMERN FINL CORP | COM | |
| 31865W 10 8 | FIRST AVIATION SVCS INC | COM | |
| 318652 10 4 | FIRST AUSTRALIA FD INC | COM | |
| 318653 10 2 | FIRST AUSTRALIA PRIME INCOME | COM | |

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| 31867L 10 0 | 1ST BANCORP VINCENNES IND | COM | |
| 318687 10 0 | FIRST BANCSHARES INC MO | COM | |
| 318900 10 7 * | FIRST AMER CORP TENN | COM | |
| 318900 90 7 | FIRST AMER CORP TENN | CALL | |
| 318900 95 7 | FIRST AMER CORP TENN | PUT | |
| 318906 10 4 * | FIRST AMER BK CORP | COM | |
| 318906 90 4 | FIRST AMER BK CORP | CALL | |
| 318906 95 4 | FIRST AMER BK CORP | PUT | |
| 318908 AA 8 | FIRST CENTRAL FINL CORP | SUB DEB CV 9%00 | |
| 318908 10 0 | FIRST CENTRAL FINL CORP | COM | |
| 318910 10 6 | FIRST BANCORP N C | COM | |
| 318915 10 5 | 1ST BERGEN BANCORP | COM | |
| 318925 10 4 | FIRST CARNEGIE DEP | COM | |
| 319258 20 8 | FIRST BANK OF PHILADELPHIA PA | COM NEW | |
| 319279 10 5 * | FIRST BK SYS INC | COM | DELETED |
| 319279 90 5 | FIRST BK SYS INC | CALL | DELETED |
| 319279 95 5 | FIRST BK SYS INC | PUT | DELETED |
| 319279 11 3 | FIRST BK SYS INC | WT EXP 112000 | DELETED |
| 31928N 10 3 | FIRST BKS AMER INC | COM | |
| 319286 10 0 | FIRST BKG CO SOUTHEAST GA | COM | |
| 319301 10 7 | FIRST BELL BANCORP INC | COM | |
| 319356 10 1 * | FIRST BRANDS CORP | COM | |
| 319356 90 1 | FIRST BRANDS CORP | CALL | |
| 319356 95 1 | FIRST BRANDS CORP | PUT | |
| 31942D 10 7 | FIRST CASH INC | COM | |
| 319439 10 5 | FIRST CHARTER CORP | COM | |
| 31945A 10 0 * | FIRST CHICAGO NBD CORP | COM | |
| 31945A 90 0 | FIRST CHICAGO NBD CORP | CALL | |
| 31945A 95 0 | FIRST CHICAGO NBD CORP | PUT | |
| 31946M 10 3 | FIRST CTZNS BANCSHARES INC N C | CL A | |
| 319588 10 9 | FIRST CTZNS CORP | COM | |
| 319589 10 7 | FIRST CTZNS FINL CORP | COM | DELETED |
| 319699 20 3 | FIRST COASTAL CORP | COM NEW | |
| 319734 10 9 | FIRST COLONIAL GROUP INC | COM | |
| 319764 10 6 | FIRST COLO BANCORP INC | COM | |
| 319777 10 8 | FIRST COMMERCE BANCSHARES INC | CL A | |
| 319777 20 7 | FIRST COMMERCE BANCSHARES INC | CL B | |
| 319779 10 4 * | FIRST COMM CORP | COM | |
| 319779 90 4 | FIRST COMM CORP | CALL | |
| 319779 95 4 | FIRST COMM CORP | PUT | |
| 319825 10 5 | FIRST COML CORP | COM | |
| 319829 10 7 | FIRST COMWLTH FINL CORP PA | COM | |
| 31983F 10 2 | FIRST COMWLTH FD INC | COM | |
| 31984A 10 2 | FIRST CMNTY BANKING SVCS INC | COM | |
| 319900 30 4 | FIRST COML BANCORP INC | COM NEW | |
| 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 | |

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| 319963 90 4 | FIRST DATA CORP | CALL | |
| 319963 95 4 | FIRST DATA CORP | PUT | |
| 319966 10 7 | FIRST FED BANCORP INC OHIO | COM | |
| 319967 10 5 | FIRST FED SVGS BK SIOUXLAND | COM | |
| 319974 10 1 | FIRST DYNASTY MINES LTD | COM | |
| 319979 10 0 | FIRST FED BANCORP MINN | COM | |
| 319983 10 2 | FIRST COMWLTH INC | COM | |
| 319987 10 3 | FIRST ENTERPRISE FINL GROUP | COM | |
| 32006W 10 6 | FIRST DEFIANCE FINL CORP | COM | |
| 320076 10 2 | FIRST EMPIRE ST CORP | COM | |
| 320080 30 2 | FIRST ENTMT INC | COM PAR \$0.008 | |
| 320103 10 4 | FIRST ESSEX BANCORP INC | COM | |
| 32018Q 10 5 | FIRST FED S&L ASSN SAN BERNARD | COM | DELETED |
| 32020F 10 5 | FIRST FED BANCSHARES ARK INC | COM | |
| 32020R 10 9 | FIRST FINL BANKSHARES | COM | |
| 32020X 10 6 | FIRST FINL BANCORP INC DEL | COM | |
| 320209 10 9 | FIRST FINL BANCORP OH | COM | |
| 320214 10 9 | FIRST FINL CARIBBEAN CORP | COM | |
| 320218 10 0 | FIRST FINL CORP IND | COM | |
| 320221 10 4 | FIRST FINL CORP R I | COM | |
| 320227 10 1 * | FIRST FINL CORP WISC | COM | |
| 320227 90 1 | FIRST FINL CORP WISC | CALL | |
| 320227 95 1 | FIRST FINL CORP WISC | PUT | |
| 320228 10 9 | FIRST FINL FD INC | COM | |
| 320239 10 6 | FIRST FINL HLDGS INC | COM | |
| 320245 AC 7 | FIRST FINL MGMT CORP | SR DEB CV 5%99 | |
| 320272 10 7 | FIRST FRANKLIN CORP | COM | |
| 320369 10 1 | FIRST GEORGIA HLDG INC | COM | |
| 320506 10 8 * | FIRST HAWAIIAN INC | COM | |
| 320506 90 8 | FIRST HAWAIIAN INC | CALL | |
| 320506 95 8 | FIRST HAWAIIAN INC | PUT | |
| 320532 10 4 | FIRST IBERIAN FD INC | COM | DELETED |
| 32054B 10 3 | FIRST INDEPENDENCE CORP | COM | |
| 32054K 10 3 | FIRST INDUSTRIAL REALTY TRUST | 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 | |
| 320655 10 3 | FIRST KEYSTONE FINL INC | COM | |
| 32067S 10 1 | FIRST LANCASTER BANCSHARES INC | COM | |
| 320682 10 7 | FIRST LEESPORT BANCORP INC | COM | |
| 320691 10 8 | FIRST LIBERTY FINL CORP | COM | |
| 320734 10 6 | FIRST LONG IS CORP | COM | |
| 320744 10 5 | FIRST M & F CORP | COM | |
| 320795 10 7 | FIRST MARINER BANCORP | COM | |
| 320816 10 1 | FIRST MERCHANTS ACCEP CORP | COM | DELETED |
| 320817 10 9 | FIRST MERCHANTS CORP | COM | |
| 320859 10 1 | FIRST MICH BK CORP | COM | |
| 320862 10 5 | FIRST MICH CAP CORP | COM | |
| 320867 10 4 | FIRST MIDWEST BANCORP DEL | COM | |

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| 320878 10 1 | FIRST MIDWEST FINL INC | COM | |
| 320918 10 5 | FIRST MUT SVGS BK BELLEVUE | COM | |
| 320940 10 9 | FIRST NATL ENTMT | COM | DELETED |
| 320941 10 7 | FIRST MUT BANCORP INC | COM | |
| 320942 10 5 | FIRST NATL CORP ORANGEBURG S C | COM | |
| 320947 10 4 | FIRST HOME BANCORP INC N J | COM | |
| 335832 10 1 | FIRST NORTHN CAP CORP | COM | |
| 335847 20 8 | FIRST OAK BROOK BANCSHARES INC | CL A | |
| 335875 10 0 | FIRST OZAUKEE CAP CORP | COM | ADDED |
| 33589B 10 5 | FIRST PALM BEACH BANCORP INC | COM | |
| 335939 10 4 | FIRST SVGS BANCORP INC N C | COM | |
| 335944 10 4 | FIRST SIERRA FINANCIAL INC | COM | |
| 336049 10 1 | FIRST PATRIOT BANKSHARES CORP | COM | DELETED |
| 336100 10 2 | FIRST PHILIPPINE FD INC | COM | |
| 33615C 10 1 | FIRST REGL BANCORP | COM | |
| 33615F 10 4 | FIRST REP BANCORP INC | COM | DELETED |
| 336157 10 2 | FIRST REP BANCORP INC | COM | |
| 336158 10 0 | FIRST REP BK SAN FRANCISCO | COM | ADDED |
| 336188 10 7 | FIRST ROBINSON FINL CORP | COM | ADDED |
| 33620P 10 5 | FIRST SVGS BK SLA PERTH AMBOY | COM | |
| 33620R 10 1 | FIRST SVGS BK NJ SLA BAYONNE | COM | DELETED |
| 33620W 10 0 | FIRST SVGS BK WASH BANCORP | COM | |
| 336294 10 3 * | FIRST SEC CORP DEL | COM | |
| 336294 90 3 | FIRST SEC CORP DEL | CALL | |
| 336294 95 3 | FIRST SEC CORP DEL | PUT | |
| 336409 10 7 | FIRST SHENANGO BANCORP INC | COM | |
| 33644E 10 2 | FIRST SOUTHEAST FINL CORP | COM | |
| 33645B 10 7 | FIRST SOUTHN BANCSHARES INC | COM | |
| 336453 AB 1 | FIRST ST BANCORPORATION | SUB DB CV 7.5%17 | |
| 336453 10 5 | FIRST ST BANCORPORATION | COM | |
| 336901 10 3 | 1ST SOURCE CORP | COM | |
| 336907 10 0 | FIRST STATE CORP | COM | |
| 336912 10 0 * | FIRST USA PAYMENTECH INC | COM | |
| 336912 90 0 | FIRST USA PAYMENTECH INC | CALL | |
| 336912 95 0 | FIRST USA PAYMENTECH INC | PUT | |
| 337094 10 6 | FIRST STERLING BKS INC | 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 | |
| 337407 10 0 | 1ST UTD BANCORP | COM | |
| 33741E 10 4 | FIRST UTD BANCSHARES INC ARK | COM | |
| 33741H 10 7 | FIRST UTD CORP | COM | |
| 337410 10 4 | FIRST UTD BANCORPORATION | COM | |

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| 33743H 10 5 * | FIRST USA INC | COM | DELETED |
| 33743H 90 5 | FIRST USA INC | CALL | DELETED |
| 33743H 95 5 | FIRST USA INC | PUT | DELETED |
| 33745T 10 7 | FIRST VICTORIA NATL BANK | COM | |
| 337477 10 3 | FIRST VA BANKS INC | COM | |
| 337486 10 4 | FIRST VIRTUAL HLDGS INC | COM | |
| 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 | |
| 337505 10 1 | FIRST WESTERN BANCORP INC | COM | |
| 33761C 10 3 * | FIRSTAR CORP | COM | |
| 33761C 90 3 | FIRSTAR CORP | CALL | |
| 33761C 95 3 | FIRSTAR CORP | PUT | |
| 33761C 40 0 | FIRSTAR CORP | PFD CV 1/20 SH | |
| 33761K 10 5 | FIRSTBANK P R SAN JUAN | 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 | |
| 337613 10 3 | FIRSTBANK ILL CO | COM | |
| 33762X 10 6 | FIRSTBANK CORP DEL | COM | ADDED |
| 33763B 10 3 * | FIRSTPLUS FINL GROUP INC | COM | |
| 33763B 90 3 | FIRSTPLUS FINL GROUP INC | CALL | |
| 33763B 95 3 | FIRSTPLUS FINL GROUP INC | 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 | |
| 337908 20 6 | FIRSTMARK CORP NEW | COM PAR \$0.20 | |
| 337912 10 9 | FIRSTFEDERAL FINL SVCS CORP | COM | |
| 337912 20 8 | FIRSTFEDERAL FINL SVCS CORP | PFD CONV SER A | DELETED |
| 337912 30 7 | FIRSTFEDERAL FINL SVCS CORP | PFD CONV SER B | |
| 337915 10 2 | FIRSTMERIT CORP | COM | |
| 337929 10 3 | FIRSTFED AMER BANCORP INC | COM | |
| 337930 10 1 | FLAGSTAR BANCORP INC | COM | |
| 337931 10 9 | FIRSTSPARTAN FINL CORP | COM | ADDED |
| 338032 10 5 * | FISHER SCIENTIFIC INTL INC | COM | |
| 338032 90 5 | FISHER SCIENTIFIC INTL INC | CALL | |
| 338032 95 5 | FISHER SCIENTIFIC INTL INC | PUT | |
| 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 | |
| 338915 10 1 * | FLEET FINL GROUP INC NEW | COM | |
| 338915 90 1 | FLEET FINL GROUP INC NEW | CALL | |
| 338915 95 1 | FLEET FINL GROUP INC NEW | PUT | |
| 338915 11 9 | FLEET FINL GROUP INC NEW | WT EXP 012601 | |

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| 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 | SPN ADR FSTDIV | |
| 339325 10 2 | FLETCHER CHALLENGE PAPER DIV | SPONSORED ADR | |
| 33935K 20 5 | FLETCHERS FINE FOODS LTD | COM | |
| 339382 10 3 | FLEXSTEEL INDS INC | COM | |
| 339825 10 1 | FLORAFAX INTL INC | COM | |
| 34039C 10 7 * | FLORES & RUCKS INC | COM | DELETED |
| 34039C 90 7 | FLORES & RUCKS INC | CALL | DELETED |
| 34039C 95 7 | FLORES & RUCKS INC | PUT | DELETED |
| 340632 10 8 | FLORIDA EAST COAST INDS | COM | |
| 340689 10 8 | FLORIDA GAMING CORP | COM | |
| 341064 10 3 * | FLORIDA PANTHERS HLDGS INC | CL A | |
| 341064 90 3 | FLORIDA PANTHERS HLDGS INC | CALL | |
| 341064 95 3 | FLORIDA PANTHERS HLDGS INC | PUT | |
| 341109 10 6 * | FLORIDA PROGRESS CORP | COM | |
| 341109 90 6 | FLORIDA PROGRESS CORP | CALL | |
| 341109 95 6 | FLORIDA PROGRESS CORP | PUT | |
| 341135 10 1 | FLORIDA PUB UTILS CO | COM | |
| 341140 10 1 | FLORIDA ROCK INDS INC | COM | |
| 343302 10 5 | FLORSHEIM GROUP INC | COM | |
| 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 | ADDED |
| 34354P 90 5 | FLOWERVE CORP | CALL | ADDED |
| 34354P 95 5 | FLOWERVE CORP | PUT | ADDED |
| 343856 10 0 | FLUKE CORP | COM | |
| 34386C 10 6 | FLUOR DANIEL / GTI INC | COM | |
| 343861 10 0 * | FLUOR CORP | COM | |
| 343861 90 0 | FLUOR CORP | CALL | |
| 343861 95 0 | FLUOR CORP | PUT | |
| 343873 10 5 | FLUSHING FINL CORP | COM | |
| 344123 10 4 * | FOAMEX INTL INC | COM | |
| 344123 90 4 | FOAMEX INTL INC | CALL | |
| 344123 95 4 | FOAMEX INTL INC | PUT | |
| 344159 10 8 | FOCUS ENHANCEMENTS INC | COM | |
| 344159 11 6 | FOCUS ENHANCEMENTS INC | WT EXP 052498 | |
| 344185 10 3 | FOILMARK INC | COM | |
| 344437 10 8 | FONAR CORP | COM | |
| 34459U 10 8 | FONIX CORP DEL | COM | |
| 344690 10 2 | FOOD CT ENTMT NETWORK INC | COM SER A | |

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| 344690 11 0 | FOOD CT ENTMT NETWORK INC | WT A EX 101100 | |
| 344690 12 8 | FOOD CT ENTMT NETWORK INC | WT B EX 101100 | |
| 344690 20 1 | FOOD CT ENTMT NETWORK INC | UNIT EX 101100 | |
| 344775 AA 9 | FOOD LION INC | SBDBCV 144A 5%03 | |
| 344775 10 1 * | FOOD LION INC | CL B | |
| 344775 90 1 | FOOD LION INC | CALL | |
| 344775 95 1 | FOOD LION INC | PUT | |
| 344775 20 0 * | FOOD LION INC | CL A | |
| 344775 90 0 | FOOD LION INC | CALL | |
| 344775 95 0 | FOOD LION INC | PUT | |
| 344798 10 3 | FOOD TECHNOLOGY SERVICE INC | COM | |
| 344820 10 5 | FOODARAMA SUPERMARKETS INC | COM | |
| 344839 20 4 * | FOODMAKER INC NEW | COM NEW | |
| 344839 90 4 | FOODMAKER INC NEW | CALL | |
| 344839 95 4 | FOODMAKER INC NEW | PUT | |
| 344905 10 4 | FOOTHILL INDPT BANCORP | COM | |
| 344912 10 0 * | FOOTSTAR INC | COM | |
| 344912 90 0 | FOOTSTAR INC | CALL | |
| 344912 95 0 | FOOTSTAR INC | PUT | |
| 345112 10 6 | FOR BETTER LIVING INC | COM | |
| 345206 10 6 * | FORCENERGY INC | COM | |
| 345206 90 6 | FORCENERGY INC | CALL | |
| 345206 95 6 | FORCENERGY INC | PUT | |
| 345370 10 0 * | FORD MTR CO DEL | COM | |
| 345370 90 0 | FORD MTR CO DEL | CALL | |
| 345370 95 0 | FORD MTR CO DEL | PUT | |
| 345370 20 9 | FORD MTR CO DEL | PFD A 1/1000CV | |
| 345449 10 2 * | FORE SYSTEMS INC | COM | |
| 345449 90 2 | FORE SYSTEMS INC | CALL | |
| 345449 95 2 | FORE SYSTEMS INC | PUT | |
| 34545P 10 5 | FOREFRONT GROUP INC | COM | |
| 345451 10 8 | FOREING&COLONIAL EMRG MIDDLE E | COM | |
| 345458 30 1 | FORELAND CORP | COM NEW | |
| 345469 10 0 | FOREMOST CORP OF AMER | COM | |
| 345518 10 4 | FORENSIC TECHNOLOGIES INTL | COM | |
| 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 | CL A | |
| 345838 90 6 | FOREST LABS INC | CALL | |
| 345838 95 6 | FOREST LABS INC | PUT | |
| 346091 60 6 * | FOREST OIL CORP | COM NEW | |
| 346091 90 6 | FOREST OIL CORP | CALL | |
| 346091 95 6 | FOREST OIL CORP | PUT | |
| 34640E 10 4 | FORMOSA RES CORP | COM | |
| 346416 10 0 | FORMULAB NEURONETICS LTD | SPONSORED ADR | ADDED |
| 346563 10 9 | FORRESTER RESH INC | COM | |
| 346824 AA 3 | FORT BEND HLDG CORP | SUBDEB CONV 8%05 | |
| 346824 10 5 | FORT BEND HLDG CORP | COM | |
| 347200 10 7 | FORT DEARBORN INCOME SECS INC | COM | |

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| 347461 10 5 * | FORT HOWARD CORP NEW | COM | DELETED |
| 347461 90 5 | FORT HOWARD CORP NEW | CALL | DELETED |
| 347461 95 5 | FORT HOWARD CORP NEW | PUT | DELETED |
| 347471 10 4 * | FORT JAMES CORP | COM | ADDED |
| 347471 90 4 | FORT JAMES CORP | CALL | ADDED |
| 347471 95 4 | FORT JAMES CORP | PUT | ADDED |
| 347471 20 3 | FORT JAMES CORP | PFD K CV\$3.375 | ADDED |
| 347471 30 2 | FORT JAMES CORP | PFD DEP CV L | ADDED |
| 349031 10 4 | FORT THOMAS FINL CORP | COM | |
| 349337 10 5 | FORT WAYNE NATL CORP IND | COM | |
| 349546 10 1 * | FORTE SOFTWARE INC | COM | |
| 349546 90 1 | FORTE SOFTWARE INC | CALL | |
| 349546 95 1 | FORTE SOFTWARE INC | PUT | |
| 34955T 10 0 | FORTIS SECS INC | COM | |
| 34956K 10 8 | FORTRESS GROUP INC | COM | |
| 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 | |
| 349681 10 6 | FORTUNE NAT RES CORP | COM | ADDED |
| 349681 11 4 | FORTUNE NAT RES CORP | WT EXP 092898 | ADDED |
| 349687 12 9 | FORTUNE PETE CORP | WT EXP 092898 | DELETED |
| 349687 30 1 | FORTUNE PETE CORP | COM NEW | DELETED |
| 349862 10 2 | FORWARD INDS INC N Y | COM | |
| 349882 10 0 | FOSSIL INC | COM | |
| 350060 10 9 | FOSTER L B CO | CL A | |
| 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 | |
| 350384 11 1 | FOTOBALL USA INC | WT EXP 081199 | |
| 350404 10 9 * | FOUNDATION HEALTH SYS INC | COM | |
| 350404 90 9 | FOUNDATION HEALTH SYS INC | CALL | |
| 350404 95 9 | FOUNDATION HEALTH SYS INC | PUT | |
| 35075K 10 1 | FOUNTAIN OIL INC | COM | |
| 350755 30 2 | FOUNTAIN POWERBOAT IND | COM NEW | |
| 350865 10 1 | 4 KIDS ENTMT INC | COM | |
| 350872 10 7 | FOUR MEDIA CO | COM | |
| 35100E 10 4 | FOUR SEASONS HOTEL INC | LTD VTG SH | |
| 351042 10 6 | 4FRONT SOFTWARE INTL INC | COM | |
| 351043 10 4 | 4HEALTH INC | COM | |
| 351043 11 2 | 4HEALTH INC | WT EXP 011598 | |
| 351128 10 3 | FOURTH SHIFT CORP | COM | |
| 351655 20 4 | FOXMOOR INDS LTD | COM NEW | DELETED |
| 35177K 10 8 | FRANCE GROWTH FD INC | COM | |
| 351807 10 2 | FRANCHISE FIN CORP AMER | COM | |
| 352128 10 2 | FRANKFORT FIRST BANCORP INC | COM | |
| 352433 10 6 | FRANKLIN BANCORPORATION INC | COM | |
| 352456 10 7 | FRANKLIN BK NA SOUTHFIELD MICH | COM | |

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| 352559 10 8 | FRANKLIN CONS MNG INC | 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 | |
| 353539 10 9 | FRANKLIN HLDG CORP | COM | |
| 354021 10 7 | FRANKLIN MULTI-INCOME FD | SH BEN INT | |
| 35459D 10 3 | FRANKLIN PRIN MAT TR | SH BEN INT | |
| 354613 10 1 * | FRANKLIN RES INC | COM | |
| 354613 90 1 | FRANKLIN RES INC | CALL | |
| 354613 95 1 | FRANKLIN RES INC | PUT | |
| 354638 10 8 | FRANKLIN SELECT RLTY TR | COM SER A | |
| 355145 10 3 | FRANKLIN UNVL TR | SH BEN INT | |
| 355673 10 4 | FREDERICK BREWING CO | COM | |
| 355824 20 2 | FREDERICKS HOLLYWOOD INC | CL A | |
| 355824 30 1 | FREDERICKS HOLLYWOOD INC | CL B | |
| 356108 10 0 | FREDS INC | CL A | |
| 356142 20 8 | FREE ST CONSOL GLD MNG CO LTD | ADR | |
| 356616 10 2 | FREEPAGES GROUP PLC | SPONSORED ADR | |
| 35671D 10 5 * | FREEPART-MCMORAN COPPER & GOLD | CL A | |
| 35671D 90 5 | FREEPART-MCMORAN COPPER & GOLD | CALL | |
| 35671D 95 5 | FREEPART-MCMORAN COPPER & GOLD | PUT | |
| 35671D 50 1 | FREEPART-MCMORAN COPPER & GOLD | PFD CV 0.05SH | |
| 35671D 85 7 * | FREEPART-MCMORAN COPPER & GOLD | CL B | |
| 35671D 90 7 | FREEPART-MCMORAN COPPER & GOLD | CALL | |
| 35671D 95 7 | FREEPART-MCMORAN COPPER & GOLD | PUT | |
| 356713 10 7 | FREEPART MCMORAN OIL & GAS RTY | UNIT BEN INT | |
| 356714 30 3 | FREEPART MCMORAN INC | PFD CV EX 144A | |
| 356714 40 2 * | FREEPART MCMORAN INC | COM PAR \$0.01 | |
| 356714 90 2 | FREEPART MCMORAN INC | CALL | |
| 356714 95 2 | FREEPART MCMORAN INC | PUT | |
| 356903 10 4 * | FREEPART MCMORAN RESOURCE PTNR | DEPOSITARY UNT | |
| 356903 90 4 | FREEPART MCMORAN RESOURCE PTNR | CALL | |
| 356903 95 4 | FREEPART MCMORAN RESOURCE PTNR | PUT | |
| 357177 20 3 | FREMONT CORP DEL | COM NEW | |
| 357288 AF 6 | FREMONT GEN CORP | LYON SUB ZERO 13 | |
| 357288 10 9 | FREMONT GEN CORP | COM | |
| 357658 10 3 | FRENCH FRAGRANCES INC | COM | |
| 358010 10 6 | FREQUENCY ELECTRS INC | COM | |
| 358029 10 6 | FRESENIUS MED CARE AG | SPONSORED ADR | |
| 358029 20 5 | FRESENIUS MED CARE AG | SPN ADR PREF SH | |
| 35803R 10 5 | FRESH AMERICA CORP | COM | |
| 358032 10 0 | FRESH CHOICE INC | COM | |
| 358033 10 8 | FRESH JUICE CO INC | COM | |
| 358042 10 9 | FRESHSTART VENTURE CAP CORP | COM | |
| 358430 10 6 | FRIEDE GOLDMAN INTERNATIONAL | COM | ADDED |
| 358435 10 5 | FRIEDMAN INDS INC | COM | |
| 358438 10 9 * | FRIEDMANS INC | CL A | |

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| 358438 90 9 | FRIEDMANS INC | CALL | |
| 358438 95 9 | FRIEDMANS INC | PUT | |
| 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 | |
| 359031 10 1 | FRONTEER FINL HLDG LTD | COM | |
| 359050 10 1 | FRONTIER ADJUSTERS AMER INC | COM | |
| 35906P 10 5 * | FRONTIER CORPORATION | COM | |
| 35906P 90 5 | FRONTIER CORPORATION | CALL | |
| 35906P 95 5 | FRONTIER CORPORATION | PUT | |
| 359065 10 9 | FRONTIER AIRLINES INC NEW | 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 | |
| 359122 10 8 | FRONTIER NAT GAS CORP | COM | |
| 359122 11 6 | FRONTIER NAT GAS CORP | WT EXP 111298 | |
| 359122 12 4 | FRONTIER NAT GAS CORP | WT B EX 080801 | |
| 359122 20 7 | FRONTIER NAT GAS CORP | PFD CONV 12% | |
| 359360 10 4 | FROZEN FOOD EXPRESS INDS INC | COM | |
| 359416 10 4 * | FRUIT OF THE LOOM INC | CL A | |
| 359416 90 4 | FRUIT OF THE LOOM INC | CALL | |
| 359416 95 4 | FRUIT OF THE LOOM INC | PUT | |
| 359523 10 7 | FUEL-TECH N V | COM | |
| 359536 10 9 * | FUISZ TECHNOLOGIES LTD | COM | |
| 359536 90 9 | FUISZ TECHNOLOGIES LTD | CALL | |
| 359536 95 9 | FUISZ TECHNOLOGIES LTD | PUT | |
| 359586 30 2 | FUJI PHOTO FILM LTD | ADR | |
| 359613 10 6 | FULCRUM TECHNOLOGIES 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 | |
| 359894 10 2 | FULTON BANCORP INC | COM | |
| 360271 10 0 | FULTON FINL CORP PA | COM | |
| 360762 10 8 | FUNCO INC | COM | |
| 360768 10 5 * | FUND AMERN ENTERPRISES HLDGS | COM | |
| 360768 90 5 | FUND AMERN ENTERPRISES HLDGS | CALL | |
| 360768 95 5 | FUND AMERN ENTERPRISES HLDGS | PUT | |
| 360912 10 9 | FUTUREMEDIA PLC | SPONSORED ADR | |
| 360912 11 7 | FUTUREMEDIA PLC | WT EXP 081998 | DELETED |
| 360921 10 0 * | FURNITURE BRANDS INTL INC | COM | |
| 360921 90 0 | FURNITURE BRANDS INTL INC | CALL | |
| 360921 95 0 | FURNITURE BRANDS INTL INC | PUT | |
| 361022 10 6 | FUQUA ENTERPRISES INC | COM | |
| 361106 10 7 * | FURON CO | COM | |
| 361106 90 7 | FURON CO | CALL | |
| 361106 95 7 | FURON CO | PUT | |

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| 361115 50 4 | FURRS BISHOPS INC | COM NEW | |
| 361128 10 1 | FUSION MED TECHNOLOGIES INC | COM | |
| 361129 10 9 * | FUSION SYSTEMS CORP | COM | DELETED |
| 361129 90 9 | FUSION SYSTEMS CORP | CALL | DELETED |
| 361129 95 9 | FUSION SYSTEMS CORP | PUT | DELETED |
| 36114L 11 8 | FUTUREBIOTICS INC | WT A EX 081998 | |
| 36114L 20 9 | FUTUREBIOTICS INC | UNIT EX 081998 | |
| 36114L 30 8 | FUTUREBIOTICS INC | 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 | |
| 361448 40 0 | GATX CORP | PFD CV \$3.875 | DELETED |
| 361475 10 6 | GBC BANCORP CALIF | COM | |
| 36149H 10 8 | GB FOODS CORP | COM | |
| 36155Q 10 9 | GC COS INC | COM | |
| 361692 10 6 | GFSB BANCORP INC | COM | |
| 361694 10 2 | GFS BANCORP INC | COM | |
| 361753 10 6 | GKN HLDG CORP | COM | |
| 361922 10 7 | GRC INTERNATIONAL INC | COM | |
| 361942 10 5 * | GST TELECOMMUNICATIONS INC | COM | |
| 361942 90 5 | GST TELECOMMUNICATIONS INC | CALL | |
| 361942 95 5 | GST TELECOMMUNICATIONS INC | PUT | |
| 362022 10 5 | GNI GROUP INC | COM | |
| 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 | ADDED |
| 36227K 10 6 | GSE SYS INC | COM | |
| 362274 10 2 | GS FINL CORP | COM | |
| 36229H 10 1 | GT BICYCLES INC | COM | |
| 362320 10 3 * | GTE CORP | COM | |
| 362320 90 3 | GTE CORP | CALL | |
| 362320 95 3 | GTE CORP | PUT | |
| 362347 10 6 | GT GLOBAL DEVELOPING MKTS FD | COM | |
| 362349 10 2 | G T GLOBAL EASTN EUROPE FD | SH BEN INT | |
| 36236E 10 9 * | GT INTERACTIVE SOFTWARE CORP | COM | |
| 36236E 90 9 | GT INTERACTIVE SOFTWARE CORP | CALL | |
| 36236E 95 9 | GT INTERACTIVE SOFTWARE CORP | PUT | |
| 362360 10 9 | GTI CORP DEL | COM | |
| 36237H 10 1 | G-III APPAREL GROUP LTD | COM | |
| 36237J 10 7 | GTS DURATEK INC | COM | |
| 362386 10 4 | GZA GEOENVIRONMENTAL TECH INC | COM | |
| 36239Q 10 9 | GABELLI GLOBAL MULTIMEDIA TR | COM | |
| 362397 10 1 | GABELLI EQUITY TR INC | COM | |
| 36240B 10 9 | GABELLI SER FDS INC | CONV SECS FD | |

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| 362418 10 5 | GABLES RESIDENTIAL TR | SH BEN INT | |
| 362418 20 4 | GABLES RESIDENTIAL TR | PFD A 8.30% | ADDED |
| 362553 10 9 * | GADZOOKS INC | COM | |
| 362553 90 9 | GADZOOKS INC | CALL | |
| 362553 95 9 | GADZOOKS INC | PUT | |
| 362913 10 5 | GALAGEN INC | COM | |
| 363127 10 1 | GAINSCO INC | COM | |
| 363175 10 0 | GALAXY FOODS CO | COM | |
| 36352K 10 3 | GALEY & LORD INC | COM | |
| 363544 10 7 | GALILEO CORP | COM | |
| 363547 10 0 | GALILEO INTERNATIONAL INC | COM | ADDED |
| 363576 10 9 | GALLAGHER ARTHUR J & CO | COM | |
| 363595 10 9 | GALLAHER GROUP PLC | SPONSORED ADR | |
| 363812 10 8 | GALLERY OF HISTORY INC | COM | |
| 364091 10 8 * | GALOOB TOYS INC | COM | |
| 364091 90 8 | GALOOB TOYS INC | CALL | |
| 364091 95 8 | GALOOB TOYS INC | PUT | |
| 36464P 10 7 | GAME FINANCIAL CORP | COM | |
| 364657 10 6 | GAMMA BIOLOGICALS INC | COM | |
| 364717 10 8 * | GANDALF TECHNOLOGIES INC | COM | DELETED |
| 364717 90 8 | GANDALF TECHNOLOGIES INC | CALL | DELETED |
| 364717 95 8 | GANDALF TECHNOLOGIES INC | PUT | DELETED |
| 36473U 10 5 | GANTOS INC NEW | 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 | |
| 364854 10 9 | GARDEN BOTANIKA INC | COM | |
| 364910 10 9 * | GAMING LOTTERY CORP | COM | |
| 364910 90 9 | GAMING LOTTERY CORP | CALL | |
| 364910 95 9 | GAMING LOTTERY CORP | PUT | |
| 365235 10 0 | GARDEN FRESH RESTAURANT CORP | COM | |
| 36541P 10 4 * | GARDEN RIDGE CORP | COM | |
| 36541P 90 4 | GARDEN RIDGE CORP | CALL | |
| 36541P 95 4 | GARDEN RIDGE CORP | PUT | |
| 365558 10 5 | GARDNER DENVER MACHY INC | COM | |
| 366033 10 8 | GARGOYLES INC | COM | |
| 366255 10 7 | GARNET RESOURCES CORP | 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 | |
| 367278 10 8 * | GASONICS INTL CORP | COM | |
| 367278 90 8 | GASONICS INTL CORP | CALL | |
| 367278 95 8 | GASONICS INTL CORP | PUT | |
| 367574 10 0 | GATEWAY BANCORP INC KY | COM | |
| 367596 10 3 | GATEWAY DATA SCIENCES CORP | COM | |

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| 367833 10 0 * | GATEWAY 2000 INC | COM | |
| 367833 90 0 | GATEWAY 2000 INC | CALL | |
| 367833 95 0 | GATEWAY 2000 INC | PUT | |
| 367901 10 5 * | GAYLORD ENTMT CO | CL A | |
| 367901 90 5 | GAYLORD ENTMT CO | CALL | |
| 367901 95 5 | GAYLORD ENTMT CO | PUT | |
| 368144 10 1 | GAYLORD COS INC | COM | DELETED |
| 368144 11 9 | GAYLORD COS INC | WT EXP 103000 | DELETED |
| 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 | |
| 368678 10 8 | GENCOR INDS INC | COM | |
| 368682 AC 4 | GENCORP INC | SUB DB CONV 8%02 | DELETED |
| 368682 10 0 * | GENCORP INC | COM | |
| 368682 90 0 | GENCORP INC | CALL | |
| 368682 95 0 | GENCORP INC | PUT | |
| 368706 10 7 * | GENELABS TECHNOLOGIES INC | COM | |
| 368706 90 7 | GENELABS TECHNOLOGIES INC | CALL | |
| 368706 95 7 | GENELABS TECHNOLOGIES INC | PUT | |
| 368707 10 5 | GENEMEDICINE INC | COM | |
| 368710 30 7 * | GENENTECH INC | COM SPL | |
| 368710 90 7 | GENENTECH INC | CALL | |
| 368710 95 7 | GENENTECH INC | PUT | |
| 368749 10 7 | GENERAL ACCEP CORP | COM | |
| 368802 10 4 | GENERAL AMERN INVS INC | COM | |
| 369032 10 7 | GENERAL AUTOMATION INC CALIF | COM | |
| 369147 10 3 | GENERAL BEARING CORP | COM | |
| 369154 10 9 | GENERAL BINDING CORP | COM | |
| 36930Q 10 1 | GENERAL CABLE PLC | SPONSORED ADR | |
| 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 | |
| 36933P 10 0 | GENERAL CIGAR HLDGS INC | CL A | |
| 369332 10 1 | GENERAL CHEM GROUP INC | COM | |
| 369385 10 9 | GENERAL COMMUNICATION INC | CL A | |
| 369451 10 9 | GENERAL CR CORP | COM | |
| 369451 11 7 | GENERAL CR CORP | WT EXP 000002 | |
| 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 | |

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| 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 PTYS INC | COM | |
| 370064 AL 1 | GENERAL HOST CORP | SUB NT CONV 8%02 | |
| 370064 10 7 | GENERAL HOST CORP | COM | |
| 370073 10 8 | GENERAL HOUSEWARES CORP | COM | |
| 370121 AA 3 | GENERAL INSTR CORP NEW | JR SBCV NT 5%00 | DELETED |
| 370121 10 5 * | GENERAL INSTR CORP NEW | COM | DELETED |
| 370121 90 5 | GENERAL INSTR CORP NEW | CALL | DELETED |
| 370121 95 5 | GENERAL INSTR CORP NEW | PUT | DELETED |
| 370253 10 6 * | GENERAL MAGIC INC | COM | |
| 370253 90 6 | GENERAL MAGIC INC | CALL | |
| 370253 95 6 | GENERAL MAGIC INC | PUT | |
| 370262 20 6 | GENERAL MAGNAPLATE CORP | COM PAR \$2 | |
| 370307 10 0 | GENERAL MICROWAVE CORP | COM | |
| 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 | |
| 370442 95 5 | GENERAL MTRS CORP | PUT | |
| 370442 50 1 * | GENERAL MTRS CORP | CL H | |
| 370442 90 1 | GENERAL MTRS CORP | CALL | |
| 370442 95 1 | GENERAL MTRS CORP | PUT | |
| 37047F 10 3 * | GENERAL NUTRITION COS INC | COM | |
| 37047F 90 3 | GENERAL NUTRITION COS INC | CALL | |
| 37047F 95 3 | GENERAL NUTRITION COS INC | PUT | |
| 370477 10 1 | GENERAL PARCEL SVC INC | COM | DELETED |
| 370477 11 9 | GENERAL PARCEL SVC INC | WT EXP 111698 | DELETED |
| 370563 10 8 * | GENERAL RE CORP | COM | |
| 370563 90 8 | GENERAL RE CORP | CALL | |
| 370563 95 8 | GENERAL RE CORP | PUT | |
| 370737 10 8 * | GENERAL SCANNING INC | COM | |
| 370737 90 8 | GENERAL SCANNING INC | CALL | |
| 370737 95 8 | GENERAL SCANNING INC | PUT | |
| 370787 10 3 * | GENERAL SEMICONDUCTOR INC | COM | ADDED |
| 370787 90 3 | GENERAL SEMICONDUCTOR INC | CALL | ADDED |
| 370787 95 3 | GENERAL SEMICONDUCTOR INC | PUT | ADDED |
| 370838 10 4 * | GENERAL SIGNAL CORP | COM | |
| 370838 90 4 | GENERAL SIGNAL CORP | CALL | |
| 370838 95 4 | GENERAL SIGNAL CORP | PUT | |
| 371013 10 3 | GENERAL SURGICAL INNOVATIONS | COM | |
| 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 | |

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| 371901 10 9 * | GENTEX CORP | COM | |
| 371901 90 9 | GENTEX CORP | CALL | |
| 371901 95 9 | GENTEX CORP | PUT | |
| 371912 10 6 * | GENESIS HEALTH VENTURES INC | COM | |
| 371912 90 6 | GENESIS HEALTH VENTURES INC | CALL | |
| 371912 95 6 | GENESIS HEALTH VENTURES INC | PUT | |
| 371927 10 4 | GENESIS ENERGY L P | UNIT LTD PARTN | |
| 371931 10 6 | GENESYS TELECOMMUNICATION LABS | COM | ADDED |
| 372252 10 6 * | GENEVA STL CO | CL A | |
| 372252 90 6 | GENEVA STL CO | CALL | |
| 372252 95 6 | GENEVA STL CO | PUT | |
| 372282 10 3 * | GENICOM CORP | COM | |
| 372282 90 3 | GENICOM CORP | CALL | |
| 372282 95 3 | GENICOM CORP | PUT | |
| 372299 10 7 | GENISYS RESERVATION SYSTEMS | COM | |
| 372299 11 5 | GENISYS RESERVATION SYSTEMS | WT A EX 000001 | |
| 372299 12 3 | GENISYS RESERVATION SYSTEMS | WT B EX 000001 | |
| 372302 10 9 | GENLYTE GROUP INC | COM | |
| 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 | |
| 372442 20 2 | GENOVESE DRUG STORES INC DEL | CL A | |
| 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 | ADDED |
| 37245B 10 2 | GENTLE DENTAL SVC CORP | COM | |
| 37245J 10 5 | GENTNER COMMUNICATIONS CORP | COM | |
| 37245J 11 3 | GENTNER COMMUNICATIONS CORP | WT EXP 092297 | |
| 37245M 20 7 | GENTA INC | COM NEW | |
| 37245R 10 7 | GENSYM CORP | COM | |
| 372450 10 6 * | GENSIA SICOR INC | COM | |
| 372450 90 6 | GENSIA SICOR INC | CALL | |
| 372450 95 6 | GENSIA SICOR INC | PUT | |
| 372450 20 5 | GENSIA SICOR INC | PFD CV EX 144A | |
| 37246E 10 5 * | GENZYME TRANSGENICS CORP | COM | |
| 37246E 90 5 | GENZYME TRANSGENICS CORP | CALL | |
| 37246E 95 5 | GENZYME TRANSGENICS CORP | PUT | |
| 37246V 10 7 | GEOGRAPHICS INC | COM | |
| 37246V 11 5 | GEOGRAPHICS INC | WT EXP 060199 | |
| 37246W 10 5 * | GEON CO | COM | |
| 37246W 90 5 | GEON CO | CALL | |
| 37246W 95 5 | GEON CO | PUT | |
| 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 | |

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| 372461 95 3 | GENUS INC | PUT | |
| 372476 10 1 | GEORESOURCES INC | COM | |
| 372486 10 0 | GEORGE MASON BANKSHARES INC | COM | |
| 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 | |
| 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 | |
| 373298 90 8 | GEORGIA PAC CORP | CALL | |
| 373298 95 8 | GEORGIA PAC CORP | PUT | |
| 373636 10 9 | GEOSCIENCE CORP | COM | |
| 373654 10 2 * | GEOTEK COMMUNICATIONS INC | COM | |
| 373654 90 2 | GEOTEK COMMUNICATIONS INC | CALL | |
| 373654 95 2 | GEOTEK COMMUNICATIONS INC | PUT | |
| 373656 10 7 | GEOTEL COMMUNICATIONS CORP | COM | |
| 373691 10 4 | GEOWASTE INC | COM | |
| 373692 10 2 * | GEOWORKS | COM | |
| 373692 90 2 | GEOWORKS | CALL | |
| 373692 95 2 | GEOWORKS | PUT | |
| 373730 10 0 * | GERBER SCIENTIFIC INC | COM | |
| 373730 90 0 | GERBER SCIENTIFIC INC | CALL | |
| 373730 95 0 | GERBER SCIENTIFIC INC | PUT | |
| 373865 10 4 | GERMAN AMERN BANCORP | COM | |
| 374143 10 5 | GERMANY FD INC | COM | |
| 374163 10 3 * | GERON CORP | COM | |
| 374163 90 3 | GERON CORP | CALL | |
| 374163 95 3 | GERON CORP | PUT | |
| 374265 10 6 * | GETCHELL GOLD CORP | COM | |
| 374265 90 6 | GETCHELL GOLD CORP | CALL | |
| 374265 95 6 | GETCHELL GOLD CORP | PUT | |
| 374270 10 6 | GETTY COMMUNICATIONS PLC | SPONSORED ADR | |
| 374290 10 4 | GETTY RLTY CORP | COM | |
| 374292 10 0 | GETTY PETE MARKETING INC | COM | |
| 374450 10 4 | GIANT CEMENT HLDG INC | COM | |
| 374478 10 5 * | GIANT FOOD INC | CL A | |
| 374478 90 5 | GIANT FOOD INC | CALL | |
| 374478 95 5 | GIANT FOOD INC | PUT | |
| 374503 10 0 | GIANT GROUP LTD | COM | |
| 374508 10 9 | GIANT INDS INC | COM | |
| 374636 10 8 | GIBBS CONSTR INC | COM | |
| 374636 11 6 | GIBBS CONSTR INC | WT EXP 011201 | |
| 374758 10 0 | GIBRALTAR PACKAGING GROUP INC | COM | |
| 37476F 10 3 | GIBRALTAR STL CORP | COM | |
| 374827 10 3 * | GIBSON GREETINGS INC | COM | |

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| 374827 90 3 | GIBSON GREETINGS INC | CALL | |
| 374827 95 3 | GIBSON GREETINGS INC | PUT | |
| 375048 10 5 * | GIDDINGS & LEWIS INC WIS | COM | |
| 375048 90 5 | GIDDINGS & LEWIS INC WIS | CALL | |
| 375048 95 5 | GIDDINGS & LEWIS INC WIS | PUT | |
| 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 | |
| 375908 11 8 | GILMAN & CIOCIA INC | WT EXP 090997 | |
| 376360 10 3 | GISH BIOMEDICAL INC | COM | |
| 376376 10 9 | GLACIER BANCORP INC | 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 | |
| 376817 10 2 | GLASGAL COMMUNICATIONS INC | COM | |
| 376817 11 0 | GLASGAL COMMUNICATIONS INC | WT EXP 092199 | |
| 377226 20 4 | GLASSMASTER CO | COM PAR \$0.03 | |
| 377280 10 2 | GLASTONBURY BK & TR CO CONN | COM | |
| 377316 10 4 | GLATFELTER P H CO | COM | |
| 37733W 10 5 | GLAXO.WELLCOME PLC | SPONSORED ADR | |
| 377339 10 6 | GLEASON CORP | COM | |
| 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 | |
| 378487 10 2 | GLENDALE CO OPERATIVE BK MASS | COM | DELETED |
| 378507 13 1 | GLENDALE FED BK FED SVGS BK CA | WT EXP 082100 | DELETED |
| 378507 40 4 | GLENDALE FED BK FED SVGS BK CA | PFD SER E CONV | DELETED |
| 378507 50 3 * | GLENDALE FED BK FED SVGS BK CA | COM NEW | DELETED |
| 378507 90 3 | GLENDALE FED BK FED SVGS BK CA | CALL | DELETED |
| 378507 95 3 | GLENDALE FED BK FED SVGS BK CA | PUT | DELETED |
| 378904 50 2 | GLOBAL OUTDOORS INC | COM PAR \$0.02 | DELETED |
| 378922 10 8 | GLOBAL PHARMACEUTICAL CORP | COM | |
| 378927 10 7 | GLOBAL ONE DISTR & MERCHAN INC | COM | |
| 378937 10 6 | GLOBAL MOTORSPORT GROUP INC | COM | ADDED |
| 379176 10 0 | GLENWAY FINL CORP | COM | |
| 37929C 10 3 | GLIATECH INC | COM | |
| 379302 10 2 | GLIMCHER RLTY TR | SH BEN INT | |
| 37931N 20 4 | GLOBAL CASINOS INC | COM NEW | |
| 37932A 10 2 | GLOBAL HEALTH SCIENCES FD | SH BEN INT | DELETED |
| 379321 10 2 * | GLOBAL DIRECTMAIL CORP | COM | |
| 379321 90 2 | GLOBAL DIRECTMAIL CORP | CALL | |

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| 379321 95 2 | GLOBAL DIRECTMAIL CORP | PUT | |
| 37933G 10 8 | GLOBAL HIGH INCOME DLR FD INC | COM | |
| 379335 10 2 | GLOBAL INDL TECHNOLOGIES INC | COM | |
| 379336 10 0 * | GLOBAL INDS LTD | COM | |
| 379336 90 0 | GLOBAL INDS LTD | CALL | |
| 379336 95 0 | GLOBAL INDS LTD | PUT | |
| 379337 10 8 | GLOBAL INTELICOM INC | COM | |
| 37935E 10 1 | GLOBAL MED TECHNOLOGIES INC | COM | |
| 37935E 11 9 | GLOBAL MED TECHNOLOGIES INC | WT A EX 021100 | |
| 37935Q 10 4 * | GLOBAL VILLAGE COMMUNICATIONS | COM | |
| 37935Q 90 4 | GLOBAL VILLAGE COMMUNICATIONS | CALL | |
| 37935Q 95 4 | GLOBAL VILLAGE COMMUNICATIONS | PUT | |
| 37935R 10 2 | GLOBAL PARTNERS INCOME FD INC | COM | |
| 37935V 10 3 | GLOBAL SMALL CAP FD INC | COM | |
| 37935Y 11 5 | GLOBAL TELECOMMUN SOLUTIONS | WT EXP 121499 | |
| 37935Y 20 6 | GLOBAL TELECOMMUN SOLUTIONS | COM NEW | |
| 379352 40 4 * | GLOBAL MARINE INC | COM | |
| 379352 90 4 | GLOBAL MARINE INC | CALL | |
| 379352 95 4 | GLOBAL MARINE INC | PUT | |
| 379357 10 6 | GLOBAL OCEAN CARRIERS LTD | COM | |
| 37936S 10 9 | GLOBAL PMT TECHNOLOGIES INC | COM | ADDED |
| 37936V 10 2 | GLOBALINK INC | COM | |
| 379395 10 6 | GLOBE BUSINESS RES INC | COM | |
| 37956X 10 3 | GLOBECOMM SYSTEMS INC | COM | ADDED |
| 379907 10 8 | GOLD BANC CORP INC | COM | |
| 380198 10 1 | GO VIDEO INC | COM | |
| 380597 50 0 | GOLD FIELDS SO AFR NEW | SPONSORED ADR | |
| 380687 10 3 | GOLD RESV CORP | COM | |
| 380724 10 4 | GOLD STD INC | COM | |
| 380804 10 4 | GOLDEN BOOKS FAMILY ENTMT INC | COM | |
| 380894 10 5 | GOLDEN CYCLE GOLD CORP | COM | |
| 380925 10 7 | GOLDEN QUAIL RES LTD | COM | |
| 380956 10 2 | GOLDCORP INC NEW | CL A SUB VTG | |
| 380956 20 1 | GOLDCORP INC NEW | CL B MULTI VTG | |
| 380975 10 2 | GOLDEN BEAR GOLF INC | COM | |
| 381000 10 8 | GOLDEN EAGLE GROUP INC | COM | |
| 381000 11 6 | GOLDEN EAGLE GROUP INC | WT EXP 052398 | |
| 381010 10 7 | GOLDEN ENTERPRISES INC | COM | |
| 381087 10 5 | GOLDEN ISLES FINL HLDGS INC | COM | |
| 381087 20 4 | GOLDEN ISLES FINL HLDGS INC | UNIT EX 053198 | |
| 381090 10 9 | GOLDEN KNIGHT RESOURCES INC | COM | |
| 381140 30 0 | GOLDEN OIL CO DEL | COM PAR \$.01 | |
| 381151 10 9 | GOLDEN POULTRY INC | COM | DELETED |
| 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 | |
| 381197 10 2 * | GOLDEN ST BANCORP INC | COM | ADDED |
| 381197 90 2 | GOLDEN ST BANCORP INC | CALL | ADDED |
| 381197 95 2 | GOLDEN ST BANCORP INC | PUT | ADDED |

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| 381197 12 8 | GOLDEN ST BANCORP INC | WT EXP 082100 | ADDED |
| 381197 20 1 | GOLDEN ST BANCORP INC | PFD CV A 8.75% | ADDED |
| 381214 40 2 | GOLDEN TRIANGLE INDS INC | COM NEW | |
| 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 | |
| 38162K 10 9 | GOLETA NATL BK CALIF | CAP STK | |
| 38168B 10 3 | GOLF TR AMER INC | COM | |
| 38168F 10 4 | GOLF TRAINING SYS INC | COM | |
| 381680 10 7 | GOLF-TECHNOLOGY HLDG INC | COM | |
| 382091 10 6 * | GOOD GUYS INC | COM | |
| 382091 90 6 | GOOD GUYS INC | CALL | |
| 382091 95 6 | GOOD GUYS INC | PUT | |
| 382106 10 2 | GOOD IDEAS ENTERPRISES INC | COM | |
| 382140 15 0 | GOOD TIMES RESTAURANTS INC | WT A EX 021099 | |
| 382140 16 8 | GOOD TIMES RESTAURANTS INC | WT B EX 021099 | |
| 382140 40 8 | GOOD TIMES RESTAURANTS INC | COM NEW | |
| 382387 10 8 | GOODMARK FOODS INC | COM | |
| 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 10 8 | GOODRICH PETE CORP | COM | |
| 382410 20 7 | GOODRICH PETE CORP | PFD CONV SER A | |
| 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 | |
| 38268H 10 9 | GORAN CAP INC | COM | |
| 383082 10 4 | GORMAN RUPP CO | COM | |
| 383482 10 6 | GOTHIC ENERGY CORP | COM | |
| 383482 12 2 | GOTHIC ENERGY CORP | WT EXP 013001 | |
| 383485 10 9 | GOTTSCHALKS INC | COM | |
| 383486 10 7 | G02NET INC | COM | |
| 383750 10 6 | GOVERNMENT TECHNOLOGY SVCS INC | COM | |
| 383911 10 4 * | GRACE W R & CO DEL | COM | |
| 383911 90 4 | GRACE W R & CO DEL | CALL | |
| 383911 95 4 | GRACE W R & CO DEL | PUT | |
| 384109 10 4 | GRACO INC | COM | |
| 38411P 10 7 | GRADALL INDUSTRIES INC | COM | |
| 384111 10 0 | GRADCO SYS INC | COM | |
| 384556 10 6 | GRAHAM CORP | COM | |
| 384632 10 5 | GRAHAM FIELD HEALTH PRODS INC | 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 | |
| 385189 10 5 * | GRANCARE INC DEL | COM | |

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| 385189 90 5 | GRANCARE INC DEL | CALL | |
| 385189 95 5 | GRANCARE INC DEL | PUT | |
| 385269 10 5 * | GRAND CASINOS INC | COM | |
| 385269 90 5 | GRAND CASINOS INC | CALL | |
| 385269 95 5 | GRAND CASINOS INC | PUT | |
| 385521 10 9 | GRAND HAVANA ENTERPRISES INC | COM | |
| 385521 11 7 | GRAND HAVANA ENTERPRISES INC | WT A EX 041299 | |
| 385521 12 5 | GRAND HAVANA ENTERPRISES INC | WT B EX 041299 | |
| 386090 30 2 | GRAND MET PLC | SPONSORED ADR | |
| 386174 10 6 | GRAND PREMIER FINL INC | COM | |
| 386176 10 1 | GRAND PRIX ASSN LONG BEACH | COM | |
| 386492 10 2 | GRAND TOYS INTL INC | COM | DELETED |
| 386492 20 1 | GRAND TOYS INTL INC | COM NEW | ADDED |
| 386532 30 3 | GRAND UN CO | COM NEW | |
| 386560 10 6 | GRANDETEL TECHNOLOGIES INC | COM | |
| 387241 10 2 | GRANITE BROADCASTING CORP | COM | |
| 387241 20 1 | GRANITE BROADCASTING CORP | PFD CONV EXCH | |
| 387328 10 7 * | GRANITE CONSTR INC | COM | |
| 387328 90 7 | GRANITE CONSTR INC | CALL | |
| 387328 95 7 | GRANITE CONSTR INC | PUT | |
| 38740H 10 7 | GRANITE FINL INC | COM | |
| 387472 10 3 | GRANITE ST BANKSHARES INC | COM | |
| 388678 AA 2 | GRAPHIC INDS | SUB DB CONV 7%06 | |
| 388678 10 4 | GRAPHIC INDS | COM | |
| 38870L 10 0 | GRAPHIX ZONE INC NEW | COM | DELETED |
| 389190 10 9 | GRAY COMMUNICATIONS SYS INC | COM | |
| 389190 20 8 | GRAY COMMUNICATIONS SYS INC | CL B | |
| 38982E 20 0 | GREAT AMERN BACKRUB STORE INC | COM NEW | |
| 38982K 10 7 | GREAT AMERN BANCORP INC | COM | |
| 389900 30 9 | GREASE MONKEY HLDG CORP | COM PAR \$0.03 | |
| 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 | |
| 390290 10 4 | GREAT CENTRAL MINES LTD | SPONSORED ADR | |
| 390516 10 2 | GREAT FINL CORP | COM | |
| 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 | |
| 391151 20 6 | GREAT PAC REAL ESTATE INVT TR | UNIT EX 060198 | |
| 391153 10 3 | GREAT PINES WTR INC | COM | |
| 39119E 10 5 | GREAT PLAINS SOFTWARE | COM | ADDED |
| 391330 10 7 | GREAT TRAIN STORE CO | COM | |
| 391362 10 0 | GREAT WALL ELECTR INTL LTD | SPONSORED ADR | |
| 391442 10 0 * | GREAT WESTN FINL CORP | COM | DELETED |

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| 391442 90 0 | GREAT WESTN FINL CORP | CALL | DELETED |
| 391442 95 0 | GREAT WESTN FINL CORP | PUT | DELETED |
| 391546 10 8 | GREATE BAY CASINO CORP DEL | COM | |
| 391648 10 2 | GREATER BAY BANCORP | COM | |
| 39167B 10 2 | GREATER CHINA FD INC | COM | |
| 39167M 10 8 | GREATER COMMUNITY BANCORP | COM | |
| 391688 10 8 | GREATER DEL VY HLDGS | COM | |
| 392250 10 6 * | GREATER NEW YORK SVGS BK NY | COM | |
| 392250 90 6 | GREATER NEW YORK SVGS BK NY | CALL | |
| 392250 95 6 | GREATER NEW YORK SVGS BK NY | PUT | |
| 392775 10 2 | GREEN DANIEL CO | COM | |
| 393059 10 0 | A P GREEN INDS INC | COM | |
| 393122 10 6 | GREEN MTN COFFEE INC | COM | |
| 393154 10 9 | GREEN MOUNTAIN PWR CORP | COM | |
| 393415 10 4 | GREEN STR FINL CORP | COM | |
| 393505 10 2 * | GREEN TREE FINL CORP | COM | |
| 393505 90 2 | GREEN TREE FINL CORP | CALL | |
| 393505 95 2 | GREEN TREE FINL CORP | PUT | |
| 393631 10 6 | GREENBERG WM JR DESSERTS &CAFE | COM | DELETED |
| 393648 10 0 | GREENBRAIR CORP | COM | |
| 393657 10 1 | GREENBRIER COS INC | COM | |
| 395058 10 0 * | GREENFIELD INDS INC | COM | |
| 395058 90 0 | GREENFIELD INDS INC | CALL | |
| 395058 95 0 | GREENFIELD INDS INC | PUT | |
| 395379 10 0 | GREENMAN TECHNOLOGIES INC | COM | |
| 395379 11 8 | GREENMAN TECHNOLOGIES INC | WT A EX 092800 | |
| 395384 10 0 * | GREENPOINT FINL CORP | COM | |
| 395384 90 0 | GREENPOINT FINL CORP | CALL | |
| 395384 95 0 | GREENPOINT FINL CORP | PUT | |
| 39573W 10 4 | GREENSTONE RES LTD | COM | |
| 395735 10 3 | GREENSTONE ROBERTS ADVERTISING | COM | DELETED |
| 395735 20 2 | GREENSTONE ROBERTS ADVERTISING | COM NEW | ADDED |
| 396781 10 6 | GREENWICH AIR SVCS INC | CL A | DELETED |
| 396781 20 5 | GREENWICH AIR SVCS INC | CL B | DELETED |
| 396900 10 2 | GREENWELL RES CORP | COM | ADDED |
| 397009 10 1 | GREENWICH STR CALIF MUN FD INC | COM | |
| 39701A 10 7 | GREENWICH STR MUN FD INC | COM | |
| 397624 10 7 | GREIF BROS CORP | CL A | |
| 397624 20 6 | GREIF BROS CORP | CL B | |
| 397838 10 3 | GREY ADVERTISING INC | COM | |
| 398048 AD 0 | GREYHOUND LINES INC | SB DEB CV 8.5%07 | |
| 398048 10 8 * | GREYHOUND LINES INC | COM | |
| 398048 90 8 | GREYHOUND LINES INC | CALL | |
| 398048 95 8 | GREYHOUND LINES INC | PUT | |
| 398433 10 2 * | GRIFFON CORP | COM | |
| 398433 90 2 | GRIFFON CORP | CALL | |
| 398433 95 2 | GRIFFON CORP | PUT | |
| 398502 10 4 | GRILL CONCEPTS INC | COM | |
| 398629 20 4 | GRIST ML CO | COM NEW | |

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| 398901 10 8 | GROUP LONG DISTANCE INC | COM | |
| 398901 11 6 | GROUP LONG DISTANCE INC | WT EXP 032400 | |
| 399215 10 2 | GROSSMANS INC | COM | DELETED |
| 399427 10 3 | GROUND ROUND RESTAURANTS INC | COM | |
| 399433 10 1 | GROUP 1 SOFTWARE INC | COM | |
| 39944Q 10 9 | GROUPE AB SA | SPONS ADR | |
| 399448 10 9 | GROUP TECHNOLOGIES CORP | COM | |
| 399613 10 8 | GROVE PPTY TR EC | SH BEN INT | |
| 399817 10 5 | GROW BIZ INTL INC | COM | |
| 399877 10 9 | GROWTH FD SPAIN INC | COM | |
| 400095 20 4 | GRUBB & ELLIS CO | COM PAR \$0.01 | |
| 40048E 10 9 | GRUPO INDL DURANGO S A DE C V | SPONSORED ADR | |
| 40048G 10 4 | GRUPO MEXICANO DE DESARROLLO | SPND ADR B SHS | |
| 40048G 20 3 | GRUPO MEXICANO DE DESARROLLO | SPND ADR L SHS | |
| 40048P 10 4 | GRUPO CASA AUTREY S A DE C V | SPONSORED ADR | |
| 40048T 10 6 | GRUPO IMSA S A DE C V | SPONS ADR 3B2C | |
| 400488 40 9 | GRUPO INDL MASECA S A DE C V | SPONSD ADR NEW | |
| 40049A 10 6 | GRUPO FINANCIERO SERFIN S A | SPONSORED ADR | |
| 40049C 10 2 | GRUPO RADIO CENTRO S A DE C V | SPONSORED ADR | |
| 40049F 10 5 | GRUPO TRIBASA S A DE C V | SPONSORED ADR | |
| 40049J 20 6 | GRUPO TELEVISA SA DE CV | SPN ADR REPORD | |
| 40049W 20 7 | GRUPO IUSACELL SA DE CV | ADR REP D SHS | |
| 40049W 30 6 | GRUPO IUSACELL SA DE CV | ADR REP L SHS | |
| 400491 10 6 | GRUPO SIMEC S A DE C V | ADR | |
| 40050A 10 2 | GRUPO ELEKTRA SA DE CV | GLOBL DEP RCPT | |
| 40050L 10 8 | GRUPO CELANESE SA | SPONSORED ADR | |
| 400515 10 2 | GRYPHON HLDGS INC | COM | |
| 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 | |
| 400740 10 6 | GUARANTEE LIFE COS INC | COM | |
| 400910 12 1 | GUARDIAN TECHNOLOGIES INTL INC | WT A EX 051399 | |
| 400910 30 3 | GUARDIAN TECHNOLOGIES INTL INC | COM NEW | |
| 401081 10 4 | GUARANTY FED SVGS BK MO | COM | |
| 401086 10 3 | GUARANTY FINL CORP | COM | |
| 401192 10 9 | GUARANTY NATL CORP NEW | 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 AA 0 | GUILFORD MLS INC | SUB DEB CV 6%12 | DELETED |
| 401794 10 2 | GUILFORD MLS INC | COM | |

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| 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 | |
| 40218L 30 5 * | GULF CDA RES LTD | ORD | |
| 40218L 90 5 | GULF CDA RES LTD | CALL | |
| 40218L 95 5 | GULF CDA RES LTD | PUT | |
| 402307 10 2 | GULF ISLAND FABRICATION INC | COM | |
| 40252G 10 5 * | GULF SOUTH MEDICAL SUPPLY INC | COM | |
| 40252G 90 5 | GULF SOUTH MEDICAL SUPPLY INC | CALL | |
| 40252G 95 5 | GULF SOUTH MEDICAL SUPPLY INC | PUT | |
| 402629 10 9 | GULFMARK OFFSHORE INC | COM | |
| 402734 10 7 * | GULFSTREAM AEROSPACE CORP | COM | |
| 402734 90 7 | GULFSTREAM AEROSPACE CORP | CALL | |
| 402734 95 7 | GULFSTREAM AEROSPACE CORP | PUT | |
| 40274P 10 9 | GULFWEST OIL CO | COM | |
| 402803 10 0 | GUM TECH INTL INC | COM | |
| 402803 11 8 | GUM TECH INTL INC | WT EXP 042401 | DELETED |
| 402809 10 7 | GUNDLE/SLT ENVIRONMENTAL INC | COM | |
| 402901 20 1 | GULL LABS INC | COM NEW | |
| 403203 10 2 | GUNTHER INTL LTD | COM | |
| 40377J 10 9 | GYNECARE 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 | |
| 403908 10 6 * | HCIA INC | COM | |
| 403908 90 6 | HCIA INC | CALL | |
| 403908 95 6 | HCIA INC | PUT | |
| 403910 10 2 | HF BANCORP INC | COM | |
| 403912 10 8 | HPR INC | COM | |
| 403917 AB 3 | HMT TECHNOLOGY CORP | SUB NT CV 144A04 | ADDED |
| 403917 AC 1 | HMT TECHNOLOGY CORP | SUB NT CV ACRD04 | ADDED |
| 403917 AD 9 | HMT TECHNOLOGY CORP | SB NT CV 5.75%04 | |
| 403917 10 7 * | HMT TECHNOLOGY CORP | COM | |
| 403917 90 7 | HMT TECHNOLOGY CORP | CALL | |
| 403917 95 7 | HMT TECHNOLOGY CORP | PUT | |
| 403926 10 8 | H T E INC | COM | |
| 404052 10 2 | H & Q HEALTHCARE FD | SH BEN INT | |
| 404053 10 0 | H & Q LIFE SCIENCES INVS | SH BEN INT | |
| 404100 10 9 * | HBO & CO | COM | |
| 404100 90 9 | HBO & CO | CALL | |
| 404100 95 9 | HBO & CO | PUT | |
| 40413N 10 6 | HCB BANCSHARES INC | COM | |
| 404132 10 2 | HCC INS HLDGS INC | COM | |
| 404149 10 6 | HDS NETWORK SYS INC | COM | DELETED |
| 404149 11 4 | HDS NETWORK SYS INC | WT EXP 032500 | DELETED |
| 404150 10 4 | H D VEST INC | COM | |
| 404160 10 3 | HEI INC | COM | |

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| 404165 10 2 | H E R C PRODS INC | COM | |
| 404172 10 8 | HF FINL CORP | COM | |
| 404177 10 7 * | HFNC FINL CORP | COM | |
| 404177 90 7 | HFNC FINL CORP | CALL | |
| 404177 95 7 | HFNC FINL CORP | PUT | |
| 404181 AB 5 | HFS INC | SRNT CONV 4.5%99 | |
| 404181 AC 3 | HFS INC | SR NT CV 4.75%03 | |
| 404181 10 9 * | HFS INC | COM | |
| 404181 90 9 | HFS INC | CALL | |
| 404181 95 9 | HFS INC | PUT | |
| 404232 10 0 | HMG COURTLAND PPTYS INC | COM | |
| 404235 10 3 | HMG WORLDWIDE CORP | COM | |
| 404238 10 7 | HMI INDS INC | COM | |
| 404246 10 8 | HMN FINL INC | COM | |
| 40425P 10 7 * | HNC SOFTWARE INC | COM | |
| 40425P 90 7 | HNC SOFTWARE INC | CALL | |
| 40425P 95 7 | HNC SOFTWARE INC | PUT | |
| 404264 10 3 | HPSC INC | COM | |
| 404265 10 0 | H R E PPTYS | COM | |
| 40428N 10 9 | HSB GROUP INC | COM | ADDED |
| 40429R 10 9 * | HSN INC | COM | |
| 40429R 90 9 | HSN INC | CALL | |
| 40429R 95 9 | HSN INC | PUT | |
| 404297 10 3 * | HS RES INC | COM | |
| 404297 90 3 | HS RES INC | CALL | |
| 404297 95 3 | HS RES INC | PUT | |
| 404382 10 3 * | HUBCO INC | COM | |
| 404382 90 3 | HUBCO INC | CALL | |
| 404382 95 3 | HUBCO 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 | |
| 40443E AA 8 | HAAGEN ALEXANDER PPTYS INC | SD CV 7.5%01 | |
| 40443E 10 0 | HAAGEN ALEXANDER PPTYS INC | COM | |
| 404459 10 9 | HABERSHAM BANCORP INC | COM | |
| 404504 10 2 | HACH CO | COM | |
| 404681 10 8 * | HADCO CORP | COM | |
| 404681 90 8 | HADCO CORP | CALL | |
| 404681 95 8 | HADCO CORP | PUT | |
| 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 | ADDED |
| 405191 10 7 | HAHN AUTOMOTIVE WHSE INC | COM | |
| 405219 10 6 | HAIN FOOD GROUP INC | COM | |
| 405752 10 6 | HALIFAX CORP | COM | |
| 406069 10 4 | HALL KINION ASSOCIATES INC | COM | ADDED |
| 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 | |
| 40636P 20 1 | HALLWOOD ENERGY PARTNERS L P | UNIT LTD PARTN | |
| 40636P 30 0 | HALLWOOD ENERGY PARTNERS L P | UNIT LTD PRT C | |
| 40636T 20 3 | HALLWOOD RLTY PARTNERS L P | DEPOSIT UT NEW | |
| 40636V 20 8 | HALLWOOD CONS RES CORP | COM NEW | |
| 406364 40 6 | HALLWOOD GROUP INC | COM PAR \$0.10 | |
| 406369 10 8 | HALSEY DRUG CO | COM | |
| 406417 10 5 | HALSTEAD ENERGY CORP | COM | |
| 40642Y AA 3 | HALTER MARINE GROUP INC | SUB NT CV 144A04 | ADDED |
| 40642Y 10 5 * | HALTER MARINE GROUP INC | COM | |
| 40642Y 90 5 | HALTER MARINE GROUP INC | CALL | |
| 40642Y 95 5 | HALTER MARINE GROUP INC | PUT | |
| 406545 10 3 * | HAMBRECHT & QUIST GROUP INC | COM | |
| 406545 90 3 | HAMBRECHT & QUIST GROUP INC | CALL | |
| 406545 95 3 | HAMBRECHT & QUIST GROUP INC | PUT | |
| 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 | |
| 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 | |
| 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 | |
| 410306 10 4 * | HANDY & HARMAN | COM | |
| 410306 90 4 | HANDY & HARMAN | CALL | |
| 410306 95 4 | HANDY & HARMAN | PUT | |
| 41043F 20 8 | HANGER ORTHOPEDIC GROUP INC | COM NEW | |
| 410522 10 6 * | HANNA M A CO | COM | |
| 410522 90 6 | HANNA M A CO | CALL | |
| 410522 95 6 | HANNA M A CO | PUT | |
| 410550 10 7 | HANNAFORD BROS CO | COM | |
| 410761 20 9 | HANOVER CAP MTG HLDGS INC | UNIT EX 010198 | ADDED |
| 410768 10 5 | HANOVER COMPRESSOR CO | COM | ADDED |
| 410783 10 4 | HANOVER DIRECT INC | COM | |
| 410799 10 0 | HANOVER GOLD INC | COM | |
| 411310 10 5 | HANSEN NAT CORP | COM | |
| 411352 15 6 | HANSON PLC | WT B EX093097N | |

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| 411352 40 4 | HANSON PLC | SPNSRD ADR NEW | |
| 41145C 10 3 * | HARBINGER CORP | COM | |
| 41145C 90 3 | HARBINGER CORP | CALL | |
| 41145C 95 3 | HARBINGER CORP | PUT | |
| 41151A 10 8 | HARBOR FED BANCORP INC | COM | |
| 411510 10 0 | HARBOR FLA BANCORP INC | COM | |
| 411614 10 0 | HARBORSIDE HEALTHCARE CORP | COM | |
| 411628 20 9 | HARCOR ENERGY CO | COM PAR \$0.10 | |
| 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 | |
| 412293 10 2 | HARDING LAWSON ASSOCS GROUP | COM | |
| 412324 30 3 | HARDINGE INC | COM | |
| 412552 10 1 | HARKEN ENERGY CORP | COM | |
| 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 | |
| 412856 10 6 | HARLEYSVILLE SVGS BANK PA | 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 | |
| 413136 10 2 | HARMON INDS INC NEW | COM | |
| 413160 10 2 * | HARMONIC LIGHTWAVES INC | COM | |
| 413160 90 2 | HARMONIC LIGHTWAVES INC | CALL | |
| 413160 95 2 | HARMONIC LIGHTWAVES INC | PUT | |
| 413188 10 3 | HARMONY BROOK INC | COM | |
| 413216 30 0 | HARMONY GOLD MNG LTD | SPONSORED ADR | |
| 413223 10 8 | HARMONY HOLDINGS INC | COM | |
| 413345 10 9 * | HARNISCHFEGER INDS INC | COM | |
| 413345 90 9 | HARNISCHFEGER INDS INC | CALL | |
| 413345 95 9 | HARNISCHFEGER INDS INC | PUT | |
| 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 | |
| 413661 20 8 | HARRIER INC | COM NEW | DELETED |
| 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 | |
| 414570 10 1 | HARRIS SVGS BK PA | COM | |

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| 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 COMMUNICATIONS NEW | COM | |
| 416196 90 3 | HARTE-HANKS COMMUNICATIONS NEW | CALL | |
| 416196 95 3 | HARTE-HANKS COMMUNICATIONS NEW | 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 | |
| 416592 10 3 * | HARTFORD LIFE INC | CL A | |
| 416592 90 3 | HARTFORD LIFE INC | CALL | |
| 416592 95 3 | HARTFORD LIFE INC | PUT | |
| 416704 10 4 | HARTFORD STEAM BOILER INSP&INS | COM | DELETED |
| 417119 10 4 | HARTMARX CORP | COM | |
| 41753P 10 7 | HARVEST HOME FINL CORP | COM | |
| 417662 10 3 | HARVEY ENTMT CO | COM | |
| 417826 10 4 | HARVEYS CASINO RESORTS | COM | |
| 418056 AE 7 | HASBRO INC | SB NT CV | 6%98 |
| 418056 10 7 * | HASBRO INC | COM | |
| 418056 90 7 | HASBRO INC | CALL | |
| 418056 95 7 | HASBRO INC | PUT | |
| 418106 10 0 | HASKEL INTL INC | CL A | |
| 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 30 4 * | HAUSER INC | COM NEW | |
| 419141 90 4 | HAUSER INC | CALL | |
| 419141 95 4 | HAUSER INC | PUT | |
| 419352 10 9 | HAVEN BANCORP INC | COM | |
| 419411 10 3 | HAVERFIELD CORP | COM | |
| 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 | |
| 419883 10 3 | HAWAIIAN NAT WTR INC | COM | |
| 419883 11 1 | HAWAIIAN NAT WTR INC | WT EXP 000002 | |
| 419883 20 2 | HAWAIIAN NAT WTR INC | UNIT EX 000002 | |
| 420200 10 7 | HAWKINS CHEM INC | COM | |
| 420323 10 7 | HAWKS INDS INC | COM | |
| 420542 10 2 | HAWTHORNE FINL CORP | COM | |
| 421124 10 8 | HAYES WHEELS INTL INC | COM | |
| 421334 10 3 | HAYWOOD BANCSHARES INC | COM | |
| 421906 10 8 | HEALTHCARE SVCS GRP INC | COM | |
| 421915 10 9 | HEALTH CARE PPTY INVS INC | COM | |

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| 421918 10 3 | HEALTHPLEX INC | COM | |
| 421924 10 1 * | HEALTHSOUTH CORP | COM | |
| 421924 90 1 | HEALTHSOUTH CORP | CALL | |
| 421924 95 1 | HEALTHSOUTH CORP | PUT | |
| 421928 10 2 * | HEALTHCARE COMPARE CORP | COM | |
| 421928 90 2 | HEALTHCARE COMPARE CORP | CALL | |
| 421928 95 2 | HEALTHCARE COMPARE CORP | PUT | |
| 421932 10 4 | HEALTHCARE TECHNOLOGIES LTD | COM | |
| 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 | |
| 421937 10 3 * | HEALTH CARE & RETIREMENT DEL | COM | |
| 421937 90 3 | HEALTH CARE & RETIREMENT DEL | CALL | |
| 421937 95 3 | HEALTH CARE & RETIREMENT DEL | PUT | |
| 421939 10 9 | HEALTHCARE IMAGING SVCS INC | COM | |
| 421946 10 4 | HEALTHCARE RLTY TR | COM | |
| 421959 10 7 | HEALTHPLAN SVCS CORP | COM | |
| 421963 10 9 * | HEARTSTREAM INC | COM | |
| 421963 90 9 | HEARTSTREAM INC | CALL | |
| 421963 95 9 | HEARTSTREAM INC | PUT | |
| 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 | ADDED |
| 421969 AC 0 | HEARTPORT INC | SB NT CV 7.25%04 | ADDED |
| 421969 10 6 * | HEARTPORT INC | COM | |
| 421969 90 6 | HEARTPORT INC | CALL | |
| 421969 95 6 | HEARTPORT INC | PUT | |
| 422047 10 0 | HE-RO GRP LTD | COM | DELETED |
| 422101 10 5 | HEADWAY CORPORATE RESOURCES | COM | |
| 422169 AC 6 | HEALTH & RETIREMENT PPTYS TR | SB DBCV-A 7.5%03 | |
| 422169 AD 4 | HEALTH & RETIREMENT PPTYS TR | SB BD CV 7.25%01 | |
| 422169 10 2 | HEALTH & RETIREMENT PPTYS TR | COM SH BEN INT | |
| 42217K 10 6 | HEALTH CARE REIT INC | COM | |
| 42217V 10 2 | HEALTH FITNESS CORP | COM | |
| 422174 AA 0 | HEALTH-CHEM CORP | S D CV 10.375%99 | |
| 422174 10 2 | HEALTH-CHEM CORP | COM | |
| 42219B 10 4 * | HEALTH MGMT DEL | COM | |
| 42219B 90 4 | HEALTH MGMT DEL | CALL | |
| 42219B 95 4 | HEALTH MGMT DEL | PUT | |
| 42219G 10 3 | HEALTH POWER INC | COM | |
| 42219J 20 6 | HEALTH PROFESSIONALS INC | COM NEW | |
| 42219M 10 0 * | HEALTH MGMT SYS INC | COM | |
| 42219M 90 0 | HEALTH MGMT SYS INC | CALL | |
| 42219M 95 0 | HEALTH MGMT SYS INC | PUT | |
| 42219W 10 8 | HEALTHCARE FINANCIAL PARTNERS | COM | |
| 42220K 10 1 | HEALTHCARE RECOVERIES INC | COM | |
| 42220T 10 2 | HEALTHDESK CORP | COM | |
| 42220T 12 8 | HEALTHDESK CORP | WT EXP 011602 | |

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| 422201 10 3 | HEALTHCOR HLDGS INC | COM | |
| 422204 10 7 | HEALTHDYNE INFO ENTERPRISES | COM | |
| 422206 10 2 | HEALTHDYNE TECHNOLOGIES INC | COM | |
| 42221E AA 2 | HEALTHSOURCE INC | SBNTCV 144A 5%03 | DELETED |
| 42221E AC 8 | HEALTHSOURCE INC | SUB NT CONV 5%03 | |
| 42221E 10 4 * | HEALTHSOURCE INC | COM | DELETED |
| 42221E 90 4 | HEALTHSOURCE INC | CALL | DELETED |
| 42221E 95 4 | HEALTHSOURCE INC | PUT | DELETED |
| 42221F 10 1 | HEALTHRITE INC | COM | |
| 42221M 10 6 | HEALTHTECH INTL INC | COM | |
| 42221M 11 4 | HEALTHTECH INTL INC | WT A EX 022898 | |
| 42221N 10 4 | HEALTHY PLANET PRODS INC | COM | |
| 422214 60 1 | HEALTHWATCH INC | COM PAR \$0.07 | |
| 422317 10 7 | HEARST-ARGYLE TELEVISION INC | COM | ADDED |
| 422347 10 4 * | HEARTLAND EXPRESS INC | COM | |
| 422347 90 4 | HEARTLAND EXPRESS INC | CALL | |
| 422347 95 4 | HEARTLAND EXPRESS INC | PUT | |
| 42235W 10 8 * | HEARTLAND WIRELESS COMMUNICATN | COM | |
| 42235W 90 8 | HEARTLAND WIRELESS COMMUNICATN | CALL | |
| 42235W 95 8 | HEARTLAND WIRELESS COMMUNICATN | PUT | |
| 422357 10 3 | HEARTLAND PARTNERS L P | UT LTD PARTNER | |
| 422360 10 7 | HEARX LTD | COM | |
| 422660 AB 6 | HECHINGER CO | SUB DB CV 5.5%12 | |
| 422660 10 0 * | HECHINGER CO | CL B CONV | |
| 422660 90 0 | HECHINGER CO | CALL | |
| 422660 95 0 | HECHINGER CO | PUT | |
| 422660 20 9 * | HECHINGER CO | CL A | |
| 422660 90 9 | HECHINGER CO | CALL | |
| 422660 95 9 | HECHINGER CO | PUT | |
| 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 AA 9 | HECTOR COMMUNICATIONS CORP | SB DB CONV8.5%02 | |
| 422730 10 1 | HECTOR COMMUNICATIONS CORP | COM | |
| 422799 10 6 | HEFTEL BROADCASTING CORP | CL A | |
| 422806 10 9 | HEICO CORP NEW | COM | |
| 422893 10 7 * | HEILIG MEYERS CO | COM | |
| 422893 90 7 | HEILIG MEYERS CO | CALL | |
| 422893 95 7 | HEILIG MEYERS CO | PUT | |
| 422913 10 3 | HELP AT HOME INC | COM | |
| 422913 11 1 | HELP AT HOME INC | WT EXP 120400 | |
| 423002 10 4 | HEIN WERNER CORP | 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 | |
| 423076 10 8 | HEIST C H CORP | COM | |
| 423282 10 2 | HELISYS INC | COM | |

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| 423319 10 2 * | HELIX TECHNOLOGY CORP | COM | |
| 423319 90 2 | HELIX TECHNOLOGY CORP | CALL | |
| 423319 95 2 | HELIX TECHNOLOGY CORP | PUT | |
| 423402 10 6 | HELLO DIRECT INC | COM | |
| 423425 20 6 | HELM RES INC | COM PAR \$0.01 | |
| 423452 10 1 * | HELMERICH & PAYNE INC | COM | |
| 423452 90 1 | HELMERICH & PAYNE INC | CALL | |
| 423452 95 1 | HELMERICH & PAYNE INC | PUT | |
| 423480 10 2 | HELMSTAR GROUP INC | COM | |
| 423484 10 4 | HELPMATE ROBOTICS INC | COM | |
| 423484 11 2 | HELPMATE ROBOTICS INC | WT EXP 013101 | |
| 423498 10 4 | HEMACARE CORP | COM | |
| 423501 10 5 | HEMAGEN DIAGNOSTICS INC | COM | |
| 423501 11 3 | HEMAGEN DIAGNOSTICS INC | WT EXP 022801 | |
| 423504 10 9 | HEMASURE INC | COM | |
| 42366C 10 3 | HEMISPHERX BIOPHARMA INC | COM | |
| 42366C 11 1 | HEMISPHERX BIOPHARMA INC | WT A EX 110200 | |
| 423666 10 6 | HEMLOCK FED FINL CORP | 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 10 9 * | HERBALIFE INTL INC | COM | |
| 426908 90 9 | HERBALIFE INTL INC | CALL | |
| 426908 95 9 | HERBALIFE INTL INC | PUT | |
| 426915 10 4 | HERITAGE BANCORP INC PA | COM | |
| 426918 10 8 | HERITAGE PROPANE PARTNERS L P | UNIT LTD PARTN | |
| 427056 AA 4 | HERCULES INC | SB DEB CV 6.5%99 | |
| 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 | |
| 42723H 10 0 | HERITAGE FINL SVCS INC | COM | |
| 427241 20 3 * | HERITAGE MEDIA CORP | COM | DELETED |
| 427241 90 3 | HERITAGE MEDIA CORP | CALL | DELETED |
| 427241 95 3 | HERITAGE MEDIA CORP | PUT | DELETED |
| 42725E 10 5 | HERITAGE US GOVT INCOME FD | SH BEN INT | |
| 427398 10 2 | HERLEY INDS INC DEL | COM | |
| 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 10 5 | HERTZ TECHNOLOGY GROUP INC | COM | |
| 42804Y 11 3 | HERTZ TECHNOLOGY GROUP INC | WT EXP 111101 | |
| 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 | ADDED |
| 428206 10 6 | HEURISTIC DEVELOPMENT GROUP | COM | |
| 428206 11 4 | HEURISTIC DEVELOPMENT GROUP | WT A EX 000001 | |

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| 428206 12 2 | HEURISTIC DEVELOPMENT GROUP | WT B EX 000001 | |
| 428206 20 5 | HEURISTIC DEVELOPMENT GROUP | UNIT EX 000001 | |
| 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 | |
| 42839D 10 0 | HI-LO AUTOMOTIVE INC | COM | |
| 42839Y 10 4 | HI SHEAR TECHNOLOGY CORP | COM | |
| 428396 10 5 | HI-RISE RECYCLING SYS INC | COM | |
| 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 | |
| 428660 13 8 | HIBERNIA FOODS PLC | WT D EX 101200 | |
| 428839 10 4 | HICKOK INC | CL A | |
| 429060 10 6 | HICKORY TECH CORP | COM | |
| 42967M 10 4 | HIGH INCOME ADVANTAGE TR 111 | SH BEN INT | |
| 42967Q 10 5 | HIGH INCOME OPPORTUNITY FD INC | COM | |
| 429674 10 4 | HIGH INCOME ADVANTAGE TR | SH BEN INT | |
| 429675 10 1 | HIGH INCOME ADVANTAGE TR II | SH BEN INT | |
| 429701 10 5 | HIGH PLAINS CORP | COM | |
| 429711 10 4 | HIGH POINT FINL CORP | COM | |
| 429904 10 5 | HIGH YIELD INCOME FD INC | COM | |
| 429906 10 0 | HIGH YIELD PLUS FD INC | COM | |
| 43009T 10 7 | HIGHLAND FED SVGS&LN ASSN L A | COM | |
| 430873 10 9 | HIGHLANDER INCOME FD INC | COM | |
| 431032 10 1 | HIGHLANDS INS GROUP INC | COM | |
| 431232 20 6 | HIGHVELD STL & VANADIUM LTD | ADR | |
| 431263 10 2 | HIGHWAYMASTER COMMUNICATIONS | COM | |
| 431280 10 6 | HIGHWOOD RES LTD | COM | |
| 431284 10 8 | HIGHWOODS PPTYS INC | COM | |
| 431294 10 7 | HILB ROGAL & HAMILTON CO | COM | |
| 431353 10 1 | HILITE INDUSTRIES INC | COM | |
| 431573 10 4 * | HILLENBRAND INDS INC | COM | |
| 431573 90 4 | HILLENBRAND INDS INC | CALL | |
| 431573 95 4 | HILLENBRAND INDS INC | PUT | |
| 431692 10 2 | HILLS STORES CO NEW | COM | |
| 431692 20 1 | HILLS STORES CO NEW | PFD A CONV | |
| 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 | |

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| 432848 20 8 | HILTON HOTELS CORP | PFD PRIDES 8% | |
| 433323 10 2 | HINGHAM INSTN SVGS MASS | COM | |
| 433533 10 6 | HIREL HOLDINGS INC | COM | |
| 433550 10 0 | HIRSCH INTL CORP | CL A | |
| 433578 50 7 * | HITACHI LIMITED | ADR 10 COM | |
| 433578 90 7 | HITACHI LIMITED | CALL | |
| 433578 95 7 | HITACHI LIMITED | PUT | |
| 433658 10 1 | HITOX CORP AMER | COM | |
| 434396 10 7 | HOENIG GROUP INC | COM | |
| 434902 10 2 | HOLIDAY RV SUPERSTORES INC | COM | |
| 43556C AC 5 | HOLLINGER INC | LYON 13 | |
| 43556C 10 1 | HOLLINGER INC | COM | DELETED |
| 43556C 30 9 | HOLLINGER INC | EQUITY UNIT | ADDED |
| 435569 10 8 * | HOLLINGER INTL INC | CL A | |
| 435569 90 8 | HOLLINGER INTL INC | CALL | |
| 435569 95 8 | HOLLINGER INTL INC | PUT | |
| 435569 20 7 | HOLLINGER INTL INC | PFD PRIDES CVB | |
| 435758 30 5 | HOLLY CORP | COM PAR \$0.01 | |
| 435835 10 3 | HOLLY HLDGS INC | COM | DELETED |
| 435835 11 1 | HOLLY HLDGS INC | WT EXP 122098 | DELETED |
| 435902 10 1 | HOLLIS-EDEN PHARMACEUTICALS | COM | ADDED |
| 436132 20 3 * | HOLLYWOOD CASINO CORP | CL A | |
| 436132 90 3 | HOLLYWOOD CASINO CORP | CALL | |
| 436132 95 3 | HOLLYWOOD CASINO CORP | PUT | |
| 436141 10 5 * | HOLLYWOOD ENTMT CORP | COM | |
| 436141 90 5 | HOLLYWOOD ENTMT CORP | CALL | |
| 436141 95 5 | HOLLYWOOD ENTMT CORP | PUT | |
| 436255 10 3 * | HOLLYWOOD PK INC NEW | COM | |
| 436255 90 3 | HOLLYWOOD PK INC NEW | CALL | |
| 436255 95 3 | HOLLYWOOD PK INC NEW | PUT | |
| 436255 30 1 | HOLLYWOOD PK INC NEW | PFD CVDEP1/100 | DELETED |
| 436266 10 0 | HOLLYWOOD PRODUCTIONS INC | COM | |
| 436266 11 8 | HOLLYWOOD PRODUCTIONS INC | WT EXP 090901 | |
| 436419 10 5 | HOLMES PROTN GROUP INC | COM | |
| 436440 10 1 * | HOLOGIC INC | COM | |
| 436440 90 1 | HOLOGIC INC | CALL | |
| 436440 95 1 | HOLOGIC INC | PUT | |
| 43645B 10 6 | HOLOPHANE CORP | COM | |
| 436451 10 8 | HOLOPAK TECHNOLOGIES INC | COM | |
| 436866 10 7 | HOMASOTE CO | COM | |
| 436889 10 9 | HOME BANCORP | COM | |
| 436892 10 3 | HOME BANCORP ELGIN INC | COM | |
| 436926 10 9 | HOME FED BANCORP | COM | |
| 436936 10 8 | HOME HEALTH CORP AMER INC | COM | |
| 437058 10 0 | HOME BLDG BANCORP INC | COM | |
| 43706C 10 0 | HOME CITY FINL CORP | COM | |
| 437076 AE 2 | HOME DEPOT INC | SB NT CV 3.25%01 | |
| 437076 10 2 * | HOME DEPOT INC | COM | |
| 437076 90 2 | HOME DEPOT INC | CALL | |

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| 437076 95 2 | HOME DEPOT INC | PUT | |
| 43708T 10 1 | HOME FINL BANCORP | 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 | ADDED |
| 437368 10 3 | HOME ST HLDGS INC | COM | DELETED |
| 43738E 10 8 * | HOMEBASE INC | COM | ADDED |
| 43738E 90 8 | HOMEBASE INC | CALL | ADDED |
| 43738E 95 8 | HOMEBASE INC | PUT | ADDED |
| 43738N 10 8 | HOME COM COMMUNICATIONS INC | COM | |
| 43738Q 10 1 | HOME CAPITAL INVT CORP | COM | ADDED |
| 43739N 10 7 | HOMEOWNERS GROUP INC | COM | DELETED |
| 43739T 10 4 | HOMELAND HLDG CORP NEW | COM | |
| 437390 10 7 | HOME CORP INC | COM | |
| 43740G 10 9 | HOME GATE HOSPITALITY INC | COM | |
| 437608 10 2 | HOMESIDE INC | COM | |
| 437614 10 0 * | HOMESTAKE MNG CO | COM | |
| 437614 90 0 | HOMESTAKE MNG CO | CALL | |
| 437614 95 0 | HOMESTAKE MNG CO | PUT | |
| 437851 10 8 | HOMESTEAD VLG PPTYS INC | COM | |
| 437851 11 6 | HOMESTEAD VLG PPTYS INC | WT EXP 102997 | |
| 437862 AA 3 | HOMETOWN BUFFET INC | SUB NT CONV 7%02 | |
| 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 | |
| 438138 10 9 | HONDO OIL & GAS CO | COM | |
| 438506 10 7 * | HONEYWELL INC | COM | |
| 438506 90 7 | HONEYWELL INC | CALL | |
| 438506 95 7 | HONEYWELL INC | PUT | |
| 438579 20 3 | HONG KONG TELECOMMUNICATIONS | SPONSORED ADR | |
| 439104 10 0 | HOOPER HOLMES INC | COM | |
| 439902 10 7 | HORIZON PHARMACIES INC | COM | ADDED |
| 440327 10 4 | HORACE MANN EDUCATORS CORP NEW | COM | |
| 440400 10 9 * | HORIZON/CMS HEALTHCARE CORP | COM | |
| 440400 90 9 | HORIZON/CMS HEALTHCARE CORP | CALL | |
| 440400 95 9 | HORIZON/CMS HEALTHCARE CORP | PUT | |
| 440406 10 6 | HORIZON BANCORP INC | COM | |
| 44041F 10 5 | HORIZON FINL CORP WASH | COM | |
| 44041Q 10 1 | HORIZON FINL SVCS CORP | COM | |
| 44041X 10 6 | HORIZON GROUP INC | COM | |
| 44041Y 10 4 | HORIZON HEALTH CORP | COM | ADDED |
| 440435 10 5 | HORIZON MENTAL HEALTH MGMT | COM | DELETED |
| 440452 10 0 * | HORMEL FOODS CORP | COM | |
| 440452 90 0 | HORMEL FOODS CORP | CALL | |
| 440452 95 0 | HORMEL FOODS CORP | PUT | |

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| 440900 10 8 | HOSPITAL STAFFING SVCS INC | COM | |
| 440913 10 1 | HOSPITALITY INVT TR INC | COM | DELETED |
| 440914 10 9 * | HOST MARRIOTT SVCS CORP | COM | |
| 440914 90 9 | HOST MARRIOTT SVCS CORP | CALL | |
| 440914 95 9 | HOST MARRIOTT SVCS CORP | PUT | |
| 44106M 10 2 | HOSPITALITY PPTYS TR | COM SH BEN INT | |
| 44106N 10 0 | HOSPITALITY WORLDWIDE SVCS INC | COM | |
| 441072 10 5 | HOST FDG INC | CL A | |
| 441078 10 2 * | HOST MARRIOTT CORP | COM | |
| 441078 90 2 | HOST MARRIOTT CORP | CALL | |
| 441078 95 2 | HOST MARRIOTT CORP | PUT | |
| 441339 10 8 | HOT TOPIC INC | COM | |
| 441560 10 9 * | HOUGHTON MIFFLIN CO | COM | |
| 441560 90 9 | HOUGHTON MIFFLIN CO | CALL | |
| 441560 95 9 | HOUGHTON MIFFLIN CO | PUT | |
| 441759 10 7 | HOUSE OF FABRICS INC NEW | COM | |
| 441759 12 3 | HOUSE OF FABRICS INC NEW | WT B EX 000098 | ADDED |
| 441796 10 9 | HOUSECALL MED RES INC | COM | |
| 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 | |
| 442161 10 5 * | HOUSTON INDS INC | COM | |
| 442161 90 5 | HOUSTON INDS INC | CALL | |
| 442161 95 5 | HOUSTON INDS INC | PUT | |
| 442161 20 4 * | HOUSTON INDS INC | ACES 7% 2000 | ADDED |
| 442161 90 4 | HOUSTON INDS INC | CALL | ADDED |
| 442161 95 4 | HOUSTON INDS INC | PUT | ADDED |
| 442487 20 3 | HOVNANIAN ENTERPRISES INC | CL A | |
| 443051 10 7 | HOWELL CORP | COM | |
| 443051 20 6 | HOWELL CORP | PFD A CV \$3.50 | |
| 443073 10 1 | HOWELL INDS INC | COM | DELETED |
| 443209 10 1 | HOWTEK INC | COM | |
| 443304 AA 8 | HUANENG PWR INTL INC | NT CONV 1.75%04 | |
| 443304 10 0 | HUANENG PWR INTL INC | SPONSR ADR N | |
| 443320 10 6 | HUB GROUP INC | CL A | |
| 443510 10 2 | HUBBELL INC | CL A | |
| 443510 20 1 | HUBBELL INC | CL B | |
| 443678 10 7 | HUDSON CHARTERED BANCORP INC | COM | |
| 443782 10 7 * | HUDSON FOODS INC | CL A | |
| 443782 90 7 | HUDSON FOODS INC | CALL | |
| 443782 95 7 | HUDSON FOODS INC | PUT | |
| 443784 10 3 | HUDSON GEN CORP | COM | |
| 443794 10 2 | HUDSON HOTELS CORP | COM | |
| 444144 10 9 | HUDSON TECHNOLOGIES INC | COM | |
| 444356 10 9 | HUFFY CORP | COM | |
| 444482 10 3 | HUGHES SUPPLY INC | COM | |
| 444613 10 3 | HUGOTON ENERGY CORP | COM | |
| 444859 10 2 * | HUMANA INC | COM | |

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| 444859 90 2 | HUMANA INC | CALL | |
| 444859 95 2 | HUMANA INC | PUT | |
| 444882 10 4 | HUMASCAN INC | COM | |
| 444903 10 8 * | HUMAN GENOME SCIENCES INC | COM | |
| 444903 90 8 | HUMAN GENOME SCIENCES INC | CALL | |
| 444903 95 8 | HUMAN GENOME SCIENCES INC | PUT | |
| 44544R 10 1 * | HUMMINGBIRD COMMUNICATIONS LTD | COM | |
| 44544R 90 1 | HUMMINGBIRD COMMUNICATIONS LTD | CALL | |
| 44544R 95 1 | HUMMINGBIRD COMMUNICATIONS LTD | PUT | |
| 445467 10 3 | HUMPHREY HOSPITALITY TR | COM | |
| 445539 10 9 | HUNGARIAN BROADCASTING CORP | COM | |
| 445539 11 7 | HUNGARIAN BROADCASTING CORP | WT EXP 122000 | |
| 445539 30 7 | HUNGARIAN BROADCASTING CORP | UNIT EX 122000 | |
| 445540 10 7 | HUNGARIAN TELECONSTRUCT CORP | COM | DELETED |
| 445542 10 3 | HUNGARIAN TEL & CABLE CORP | COM | |
| 445636 10 3 | HUNT MFG CO | 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 | |
| 445722 10 1 | HUNTER RES INC | COM | |
| 445891 20 3 | HUNTINGDON LIFE SCIENCES GROUP | ADR | |
| 446150 10 4 * | HUNTINGTON BANCSHARES INC | COM | |
| 446150 90 4 | HUNTINGTON BANCSHARES INC | CALL | |
| 446150 95 4 | HUNTINGTON BANCSHARES INC | PUT | |
| 447300 10 4 | HUNTWAY PARTNERS L P | COM UT LTDPART | |
| 447324 10 4 | HURCO COMPANIES INC | COM | |
| 448407 10 6 * | HUTCHINSON TECHNOLOGY INC | COM | |
| 448407 90 6 | HUTCHINSON TECHNOLOGY INC | CALL | |
| 448407 95 6 | HUTCHINSON TECHNOLOGY INC | PUT | |
| 448515 10 6 * | HVIDE MARINE INC | CLA | |
| 448515 90 6 | HVIDE MARINE INC | CALL | |
| 448515 95 6 | HVIDE MARINE INC | PUT | |
| 44854D 10 6 | HYAL PHARMACEUTICAL CORP | COM | |
| 44860M 10 8 | HYBRIDON INC | COM | |
| 448623 10 8 | HYCOR BIOMEDICAL INC | COM | |
| 448632 10 9 | HYDE ATHLETIC INDS INC | CL A | |
| 448632 20 8 | HYDE ATHLETIC INDS INC | CL B | |
| 448913 10 3 | HYPERION 1999 TERM TR INC | COM | |
| 448915 10 8 | HYPERION 2002 TERM TR INC | COM | |
| 448916 10 6 | HYPERION 1997 TERM TR INC | COM | |
| 448917 10 4 | HYPERMEDIA COMMUNICATIONS INC | COM | |
| 448918 10 2 | HYPERION 2005 INVT GRADE OPPTN | COM | |
| 448924 AA 8 | ICN PHARMACEUTICALS INC NEW | SB NT CV 8.5%99 | |
| 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 | |

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| 448947 95 1 | IDT CORP | PUT | |
| 449020 10 6 | HYDRON TECHNOLOGIES INC | COM | |
| 44914Q 10 5 * | HYPERION SOFTWARE INC | COM | |
| 44914Q 90 5 | HYPERION SOFTWARE INC | CALL | |
| 44914Q 95 5 | HYPERION SOFTWARE INC | PUT | |
| 449145 10 1 | HYPERION TOTAL RETURN & INCOME | COM | |
| 449163 30 2 | HYSEQ INC | COM | ADDED |
| 449194 10 9 | IA CORP I | COM | |
| 449202 10 0 | IAT MULTIMEDIA INC | COM | |
| 44922Q 10 5 | IBS FINL CORP | COM | |
| 449223 10 6 * | IBP INC | COM | |
| 449223 90 6 | IBP INC | CALL | |
| 449223 95 6 | IBP INC | PUT | |
| 449238 20 3 | ICC TECHNOLOGIES INC | COM NEW | |
| 449244 10 2 | ICF KAISER INTL 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 | ADDED |
| 44929Y 10 1 | ICT GROUP INC | COM | |
| 449294 20 6 | ICO INC | COM NEW | |
| 449294 40 4 | ICO INC | PFD CV 1/4 SHS | |
| 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 | |
| 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 | |
| 449391 10 1 | IDM ENVIRONMENTAL CORP | COM | |
| 449391 11 9 | IDM ENVIRONMENTAL CORP | WT A EX 042099 | |
| 44949L 10 5 | IEC ELECTRS CORP NEW | COM | |
| 44949M 10 3 | IES INDS INC | COM | |
| 449491 10 9 * | IDX SYS CORP | COM | |
| 449491 90 9 | IDX SYS CORP | CALL | |
| 449491 95 9 | IDX SYS CORP | PUT | |
| 449507 10 2 | IFR SYSTEMS INC | COM | |
| 449515 13 9 | IFS INTERNATIONAL INC | WT A EX 022002 | |
| 449515 30 3 | IFS INTERNATIONAL INC | COM NEW | |
| 449515 40 2 | IFS INTERNATIONAL INC | PFD CONV SER A | |
| 449518 10 9 | IFX CORP | COM | |
| 449520 30 3 | I-FLOW CORP | COM NEW | |
| 449536 10 1 | IGEN INC | COM | |
| 449575 10 9 * | IGI INC | COM | |
| 449575 90 9 | IGI INC | CALL | |
| 449575 95 9 | IGI INC | PUT | |
| 449623 10 7 * | IHOP CORP | COM | |
| 449623 90 7 | IHOP CORP | CALL | |

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| 449623 95 7 | IHOP CORP | PUT | |
| 449628 10 6 | IIC INDS INC | COM | |
| 449633 10 6 * | I I S INTELLIGENT INFO LTD | ORD | |
| 449633 90 6 | I I S INTELLIGENT INFO LTD | CALL | |
| 449633 95 6 | I I S INTELLIGENT INFO LTD | PUT | |
| 449654 10 2 | ILC TECHNOLOGY INC | COM | |
| 449661 10 7 | ILX INC | COM | |
| 449669 10 0 * | IMC GLOBAL INC | COM | |
| 449669 90 0 | IMC GLOBAL INC | CALL | |
| 449669 95 0 | IMC GLOBAL INC | PUT | |
| 44968J 10 6 | IMH COML HLDGS INC | COM | ADDED |
| 449681 10 5 | IMCO RECYCLING INC | COM | |
| 449693 10 0 * | IMP INC | COM | |
| 449693 90 0 | IMP INC | CALL | |
| 449693 95 0 | IMP INC | PUT | |
| 449764 10 9 | INA INVT SECS INC | COM | |
| 44977L 10 0 | INMC MTG HLDGS INC | COM | ADDED |
| 44980K 10 7 | IPC INFORMATION SYS INC | COM | |
| 449804 10 3 | IPI INC | COM | |
| 449813 10 4 | IPL SYS INC | CL A | |
| 449842 10 3 | IP TIMBERLAND LTD | DEP UNIT CL A | |
| 449854 10 8 | IQ SOFTWARE CORP | COM | |
| 449911 10 6 | IPL ENERGY INC | COM | |
| 449920 10 7 | IITC HLDGS INC | COM | |
| 449923 10 1 * | IMC MTG CO | COM | |
| 449923 90 1 | IMC MTG CO | CALL | |
| 449923 95 1 | IMC MTG CO | 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 | |
| 450091 10 3 | ISB FINL CORP LA | COM | |
| 45021P 30 2 | ISG TECHNOLOGIES INC | COM NEW | |
| 450308 10 1 | ISS INTL SVC SYS A/S | SPONS ADR CL B | |
| 45031S 10 6 | ITC LEARNING CORP | COM | |
| 450312 10 3 * | I-STAT CORP | COM | |
| 450312 90 3 | I-STAT CORP | CALL | |
| 450312 95 3 | I-STAT CORP | PUT | |
| 450430 10 3 * | ITEQ INC | COM | |
| 450430 90 3 | ITEQ INC | CALL | |
| 450430 95 3 | ITEQ INC | PUT | |
| 450564 10 9 | ITI TECHNOLOGIES INC | COM | |
| 450565 10 6 | ITLA CAP CORP | COM | |
| 45068B 10 9 | ITT EDUCATIONAL SERVICES INC | COM | |
| 45070M 10 1 | IVC INDS INC | COM | |
| 45070M 11 9 | IVC INDS INC | WT EXP 021699 | |
| 450707 10 4 | IVI PUBG INC | COM | |
| 450713 10 2 | IXC COMMUNICATIONS INC | COM | |
| 450729 10 8 | IATROS HEALTH NETWORK INC | COM | |
| 450731 10 4 | IBAH INC | COM | |

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| 450909 10 6 | IBIS TECHNOLOGY CORP | COM | |
| 450909 11 4 | IBIS TECHNOLOGY CORP | WT EXP 052099 | DELETED |
| 450911 10 2 * | ITT INDS INC IND | COM | |
| 450911 90 2 | ITT INDS INC IND | CALL | |
| 450911 95 2 | ITT INDS INC IND | PUT | |
| 450912 10 0 * | ITT CORP NEW | COM | |
| 450912 90 0 | ITT CORP NEW | CALL | |
| 450912 95 0 | ITT CORP NEW | PUT | |
| 450920 10 3 | IWL COMMUNICATIONS INC | COM | |
| 45103N 10 0 | ICHOR CORP | COM | |
| 45103N 11 8 | ICHOR CORP | WT EXP 020800 | |
| 451039 10 1 | ICON FITNESS CORP | COM | |
| 451380 10 9 * | IDAHO POWER CO | COM | |
| 451380 90 9 | IDAHO POWER CO | CALL | |
| 451380 95 9 | IDAHO POWER CO | PUT | |
| 45167R 10 4 | IDEX CORP | COM | |
| 45168D 10 4 * | IDEXX LABS CORP | COM | |
| 45168D 90 4 | IDEXX LABS CORP | CALL | |
| 45168D 95 4 | IDEXX LABS 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 | |
| 451713 20 0 | IKON OFFICE SOLUTIONS INC | PFD BB 1/100CV | |
| 451716 20 3 * | IKOS SYS INC | COM NEW | |
| 451716 90 3 | IKOS SYS INC | CALL | |
| 451716 95 3 | IKOS SYS INC | PUT | |
| 451841 10 0 * | ILLINOIS CENT CORP | COM SER A | |
| 451841 90 0 | ILLINOIS CENT CORP | CALL | |
| 451841 95 0 | ILLINOIS CENT CORP | PUT | |
| 451906 10 1 * | IDENTIX INC | COM | |
| 451906 90 1 | IDENTIX INC | CALL | |
| 451906 95 1 | IDENTIX INC | PUT | |
| 451906 11 9 | IDENTIX INC | WT EXP 012798 | |
| 451921 10 0 | IMAGEMATRIX CORP | COM | |
| 451921 11 8 | IMAGEMATRIX CORP | WT EXP 060399 | |
| 451922 10 8 | IMAGE GUIDED TECHNOLOGIES INC | COM | |
| 451923 10 6 | ILEX ONCOLOGY INC | COM | |
| 452284 10 2 | ILLINOIS SUPERCONDUCTOR 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 | |
| 452317 10 0 * | ILLINOVA CORP | COM | |
| 452317 90 0 | ILLINOVA CORP | CALL | |
| 452317 95 0 | ILLINOVA CORP | PUT | |
| 452360 10 0 | ILOG S A | SPONSORED ADR | |
| 452439 20 1 | IMAGE ENTMT INC | COM NEW | |
| 45244C 10 4 | IMAGE SENSING SYS INC | COM | |
| 45244J 10 9 | IMAGE SYS CORP | COM | |
| 45244M 10 2 | IMAGE SOFTWARE INC | COM | |

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| 45244U 10 4 | IMAGING TECHNOLOGIES CORP | COM | |
| 45245A 10 7 * | IMATION CORP | COM | |
| 45245A 90 7 | IMATION CORP | CALL | |
| 45245A 95 7 | IMATION CORP | PUT | |
| 45245E 10 9 * | IMAX CORP | COM | |
| 45245E 90 9 | IMAX CORP | CALL | |
| 45245E 95 9 | IMAX CORP | PUT | |
| 45245K 10 5 | IMAGYN MED INC | COM | |
| 45245W 10 9 * | IMCLONE SYS INC | COM | |
| 45245W 90 9 | IMCLONE SYS INC | CALL | |
| 45245W 95 9 | IMCLONE SYS INC | PUT | |
| 45246D 10 0 | IMATEC LTD | COM | |
| 45246D 11 8 | IMATEC LTD | WT EXP 112899 | |
| 452475 10 6 | IMEX MED SYS INC | COM | DELETED |
| 45252R 10 0 * | IMMULOGIC PHARMACEUTICAL CORP | COM | |
| 45252R 90 0 | IMMULOGIC PHARMACEUTICAL CORP | CALL | |
| 45252R 95 0 | IMMULOGIC PHARMACEUTICAL CORP | PUT | |
| 45252T 10 6 * | IMMUNE RESPONSE CORP DEL | COM | |
| 45252T 90 6 | IMMUNE RESPONSE CORP DEL | CALL | |
| 45252T 95 6 | IMMUNE RESPONSE CORP DEL | 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 | |
| 452540 10 7 | IMO INDS INC | COM | |
| 45255G 10 1 | IMPACT INC | COM | |
| 45255W 10 6 | IMPCO TECHNOLOGIES INC | COM NEW | ADDED |
| 45255W 11 4 | IMPCO TECHNOLOGIES INC | IMPCO TECHNOLOGI | ADDED |
| 452556 10 3 * | IMPERIAL BANCORP | COM | |
| 452556 90 3 | IMPERIAL BANCORP | CALL | |
| 452556 95 3 | IMPERIAL BANCORP | PUT | |
| 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 | |
| 452835 10 1 | IMPERIAL HOLLY CORP | COM | |
| 452906 10 0 | IMATRON INC | COM | |
| 452907 10 8 * | IMMUNOMEDICS INC | COM | |
| 452907 90 8 | IMMUNOMEDICS INC | CALL | |
| 452907 95 8 | IMMUNOMEDICS INC | PUT | |
| 452909 10 4 | IMTEC INC | COM | |
| 452913 10 6 | IMPACT SYS INC | COM | |
| 452919 10 3 * | IN FOCUS SYS INC | COM | |
| 452919 90 3 | IN FOCUS SYS INC | CALL | |
| 452919 95 3 | IN FOCUS SYS INC | PUT | |

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| 452921 10 9 * | IMNET SYS INC | COM | |
| 452921 90 9 | IMNET SYS INC | CALL | |
| 452921 95 9 | IMNET SYS INC | PUT | |
| 452922 10 7 | IMPERIAL CR MTG HLDGS INC | COM | |
| 452924 10 3 | IMPERIAL GINSENG PRODS LTD | COM | |
| 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 | |
| 45321G 10 1 | IMPRINT RECORDS INC | COM | DELETED |
| 453219 10 7 | IMUTEC PHARMA INC | COM | |
| 453222 10 1 | IN HOME HEALTH INC | COM | |
| 45323G 10 9 * | INACOM CORP | COM | |
| 45323G 90 9 | INACOM CORP | CALL | |
| 45323G 95 9 | INACOM CORP | PUT | |
| 45323T 10 1 | INBRAND CORP | COM | DELETED |
| 453235 10 3 | INAMED CORP | COM | ADDED |
| 453257 20 6 | INCO HOMES CORP | COM NEW | |
| 453258 AH 8 | INCO LTD | DEB CV 7.75%16 | |
| 453258 AK 1 | INCO LTD | DEB CONV 5.75%04 | |
| 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% | |
| 45333P 10 7 | INCOME OPPORTUNITIES FD 1999 | COM | |
| 45333Q 10 5 | INCOME OPPORTUNITIES FD 2000 | COM | |
| 45336L 10 3 | INCONTROL INC | COM | |
| 453365 20 7 | INCOMNET INC | COM NEW | |
| 45337C 10 2 * | INCYTE PHARMACEUTICALS INC | COM | |
| 45337C 90 2 | INCYTE PHARMACEUTICALS INC | CALL | |
| 45337C 95 2 | INCYTE PHARMACEUTICALS INC | PUT | |
| 45337P 10 3 | INDENET INC | COM | |
| 453370 10 8 | INCSTAR CORP | COM | DELETED |
| 453407 10 8 | INDEPENDENCE BREWING CO | COM | |
| 453407 11 6 | INDEPENDENCE BREWING CO | WT EXP 000001 | |
| 453432 10 6 | INDEPENDENCE FED SVGS BK | COM | |
| 453440 30 7 | INDEPENDENCE HLDG CO NEW | COM NEW | |
| 453779 10 0 | INDEPENDENCE SQUARE INCOME SEC | COM | |
| 453836 10 8 | INDEPENDENT BANK CORP MASS | COM | |
| 453838 10 4 | INDEPENDENT BANK CORP MICH | COM | |
| 453841 20 7 | INDEPENDENT BANKSHARES INC | COM NEW | |
| 454089 10 3 | INDIA FD INC | COM | |
| 454090 10 1 | INDIA GROWTH FD INC | COM | |
| 454676 10 7 | INDIANA CMNTY BK SB | COM | |
| 454707 10 0 | INDIANA ENERGY INC | COM | |
| 454708 10 8 | INDIANA FED CORP | COM | DELETED |

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| 455149 10 4 | INDIANA UTD BANCORP | COM | |
| 455778 10 0 | INDONESIA FD INC | COM | |
| 45578L 10 0 | INDUS INTL INC | COM | ADDED |
| 455784 10 8 | INDUS GROUP INC | COM | DELETED |
| 455792 10 1 | INDUSTRI-MATEMATIK INTL CORP | COM | |
| 455830 10 9 | INDUSTRIAL ACOUSTICS INC | COM | |
| 455882 10 0 | INDUSTRIAL BANCORP INC | COM | |
| 455907 10 5 | INDIVIDUAL INV GROUP INC | COM | |
| 455912 10 5 | INDIVIDUAL INC | COM | |
| 456160 10 0 | INDUSTRIAL HLDGS INC | COM | |
| 456160 12 6 | INDUSTRIAL HLDGS INC | WT B EX 011499 | |
| 456160 13 4 | INDUSTRIAL HLDGS INC | WT C EX 011599 | |
| 45631G 10 6 | INDUSTRIAL SCIENTIFIC CORP | COM | |
| 456314 10 3 | INDUSTRIAL SVCS AMER INC FLA | COM | |
| 456360 10 6 | INDUSTRIAL TECHNOLOGIES INC | COM | |
| 456478 10 6 | INDUSTRIE NATUZZI SPA | ADR | |
| 45662K 10 9 | INFERENCE CORP | CL A | |
| 45662Y 10 9 * | INFINIUM SOFTWARE INC | COM | |
| 45662Y 90 9 | INFINIUM SOFTWARE INC | CALL | |
| 45662Y 95 9 | INFINIUM SOFTWARE INC | PUT | |
| 45663L 30 4 | INFINITY INC | COM NEW | |
| 45665A 10 8 | INFOCURE CORP | COM | |
| 456650 20 9 | INFODATA SYS INC | COM NEW | |
| 456662 10 5 | INFONAUTICS CORP | CL A | |
| 456696 10 3 | INFORMATION ANALYSIS INC | COM | ADDED |
| 45675E 10 8 * | INFORMATION MGMT RES INC | COM | |
| 45675E 90 8 | INFORMATION MGMT RES INC | CALL | |
| 45675E 95 8 | INFORMATION MGMT RES INC | PUT | |
| 45675F 30 3 | INFORMATION RESOURCE ENGR INC | COM PAR \$0.01 | |
| 456753 10 2 | INFORMATION STORAGE DEVICES | COM | |
| 456779 10 7 * | INFORMIX CORP | COM | |
| 456779 90 7 | INFORMIX CORP | CALL | |
| 456779 95 7 | INFORMIX CORP | PUT | |
| 45678M 10 7 * | INFOSEEK CORP | COM | |
| 45678M 90 7 | INFOSEEK CORP | CALL | |
| 45678M 95 7 | INFOSEEK CORP | PUT | |
| 456836 10 5 | INFU-TECH INC | COM | |
| 456837 10 3 | ING GROEP N V | SPONSORED ADR | |
| 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 | |
| 456908 11 0 | INFORMATION MGMT TECHNOLOGIES | WT A EX 040599 | |
| 456908 30 0 | INFORMATION MGMT TECHNOLOGIES | CL A PAR \$0.04 | |
| 456910 10 8 | INFINITE MACHS CORP | COM | |
| 456910 11 6 | INFINITE MACHS CORP | WT EXP 092398 | |
| 456913 10 2 | INFOSAFE SYS INC | CL A | |

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| 456913 11 0 | INFOSAFE SYS INC | WT EXP 021802 | |
| 456913 12 8 | INFOSAFE SYS INC | WT EXP 021802 | |
| 456913 20 1 | INFOSAFE SYS INC | UNIT EX 011899 | |
| 456921 10 5 | INFINITY FINL TECHNOLOGY INC | COM | |
| 456923 10 1 | INFORMATION MGMT ASSOC INC | COM | ADDED |
| 457030 10 4 | INGLES MKTS INC | CL A | |
| 457153 10 4 * | INGRAM MICRO INC | CL A | |
| 457153 90 4 | INGRAM MICRO INC | CALL | |
| 457153 95 4 | INGRAM MICRO INC | PUT | |
| 457191 10 4 | INHALE THERAPEUTIC SYS | COM | |
| 457203 10 7 | INITIO INC | COM | |
| 457303 10 5 | INLAND CASINO CORP | COM | |
| 457469 20 3 | INLAND RES INC WASH | COM NEW | |
| 457472 10 8 * | INLAND STL INDS INC | COM | |
| 457472 90 8 | INLAND STL INDS INC | CALL | |
| 457472 95 8 | INLAND STL INDS INC | PUT | |
| 457472 20 7 | INLAND STL INDS INC | PFD A CV \$2.40 | |
| 4576J0 10 4 | INNKEEPERS USA TR | COM | |
| 457635 10 0 | INMARK ENTERPRISES INC | COM | |
| 457635 11 8 | INMARK ENTERPRISES INC | WT A EX 102097 | |
| 457635 12 6 | INMARK ENTERPRISES INC | WT B EX 102097 | DELETED |
| 457635 20 9 | INMARK ENTERPRISES INC | UNIT EX 102097 | |
| 45764D 10 2 | INNERDYNE INC | COM | |
| 45764F 10 7 | INNOVATIVE GAMING CORP AMER | COM | |
| 45764L 16 1 | INNOVATIVE TECH SYS INC | WT EXP 072600 | |
| 45764L 40 1 | INNOVATIVE TECH SYS INC | COM NEW | |
| 45764T 10 7 | INOTEK TECHNOLOGIES CORP | COM | |
| 45764Y 10 6 | INNOVIR LABORATORIES INC | COM | |
| 45764Y 11 4 | INNOVIR LABORATORIES INC | WT A EX 081298 | |
| 45764Y 12 2 | INNOVIR LABORATORIES INC | WT B EX 081298 | |
| 457642 10 6 | INNODATA CORP | COM | |
| 457642 11 4 | INNODATA CORP | WT EXP 080997 | DELETED |
| 457647 10 5 * | INNOVEX INC | COM | |
| 457647 90 5 | INNOVEX INC | CALL | |
| 457647 95 5 | INNOVEX INC | PUT | |
| 45765B 20 4 | INNOVUS CORP | COM NEW | |
| 45765C 10 3 | INNOPET BRANDS CORP | COM | |
| 45765C 11 1 | INNOPET BRANDS CORP | WT EXP 120501 | |
| 45765C 20 2 | INNOPET BRANDS CORP | UT EXP 000001 | DELETED |
| 45765F 10 6 | INNOSERV TECHNOLOGIES INC | COM | |
| 45765T 10 6 | INSCI CORP | COM | |
| 45765T 11 4 | INSCI CORP | WT EXP 041398 | |
| 45765U 10 3 | INSIGHT ENTERPRISES INC | COM | |
| 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 | |
| 457659 70 4 | INSILCO CORP | COM PAR \$0.001 | |
| 45766A 10 6 | INNOVA CORP WASH | COM | ADDED |

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| 45766J 10 7 | INSIGNIA SOLUTIONS PLC | SPONSORED ADR | |
| 45766K 10 4 | INNOVASIVE DEVICES INC | COM | |
| 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 | |
| 457674 10 9 * | INSO CORP | COM | |
| 457674 90 9 | INSO CORP | CALL | |
| 457674 95 9 | INSO CORP | PUT | |
| 457732 10 5 | INSPIRE INS SOLUTIONS INC | COM | ADDED |
| 45774W 10 8 | INSTEEL INDUSTRIES INC | COM | |
| 45777M 10 7 | ISTITUTO MOBILIARE ITALIANO | SPONSORED ADR | |
| 457776 10 2 | INSTRON CORP | COM | |
| 457805 20 8 | INSTRUMENTARIUM CORP | ADR | |
| 457810 10 9 | INSTRUMENTATION LAB S P A | SPONSORED ADR | |
| 457875 10 2 | INSURANCE AUTO AUCTIONS INC | COM | |
| 457923 10 0 | INTEGRATED MEASUREMENT SYS INC | COM | |
| 457954 50 1 | INNOVO GROUP INC | COM NEW | |
| 457956 20 9 * | INSIGNIA FINL GROUP INC | CL A NEW | |
| 457956 90 9 | INSIGNIA FINL GROUP INC | CALL | |
| 457956 95 9 | INSIGNIA FINL GROUP INC | PUT | |
| 457971 10 9 | INPHYNET MEDICAL MGMT INC | COM | DELETED |
| 457985 10 9 * | INTEGRA LIFESCIENCES CORP | COM | |
| 457985 90 9 | INTEGRA LIFESCIENCES CORP | CALL | |
| 457985 95 9 | INTEGRA LIFESCIENCES CORP | PUT | |
| 457989 10 1 | INTEGRATED PACKAGING ASSEMBLY | COM | |
| 45809F 10 4 | INSURED MUN INCOME FD | COM | |
| 45809M 10 9 | INTASYS CORP | COM | |
| 45810F 10 1 * | INTEGON CORP | COM | |
| 45810F 90 1 | INTEGON CORP | CALL | |
| 45810F 95 1 | INTEGON CORP | PUT | |
| 45810F 20 0 | INTEGON CORP | PFD CONV | |
| 45810H 10 7 | INTEGRAL SYS INC MD | COM | |
| 45810N 10 4 | INTEGRAMED AMER INC | COM | |
| 45810P 10 9 | INTEGRATED BRANDS INC | CL A | |
| 458100 10 4 | INTEG INC | COM | |
| 45811K 10 9 * | INTEGRATED CIRCUIT SYS INC | COM | |
| 45811K 90 9 | INTEGRATED CIRCUIT SYS INC | CALL | |
| 45811K 95 9 | INTEGRATED CIRCUIT SYS INC | PUT | |
| 458118 AA 4 | INTEGRATED DEVICE TECHNOLOGY | SUB NT CV 5.5%02 | |
| 458118 10 6 * | INTEGRATED DEVICE TECHNOLOGY | COM | |
| 458118 90 6 | INTEGRATED DEVICE TECHNOLOGY | CALL | |
| 458118 95 6 | INTEGRATED DEVICE TECHNOLOGY | PUT | |
| 45812A 10 0 | INTEGRATED MEDICAL RESOURCES | COM | |
| 45812C AA 4 | INTEGRATED HEALTH SVCS INC | SUB DEB CV 6%03 | |

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| 45812C AE 6 | INTEGRATED HEALTH SVCS INC | SR SD CV 5.75%01 | |
| 45812C 10 6 * | INTEGRATED HEALTH SVCS INC | COM | |
| 45812C 90 6 | INTEGRATED HEALTH SVCS INC | CALL | |
| 45812C 95 6 | INTEGRATED HEALTH SVCS INC | PUT | |
| 45812J 10 1 | INTEGRATED SEC SYS INC | COM | |
| 45812J 11 9 | INTEGRATED SEC SYS INC | WT EXP 042098 | |
| 45812K 10 8 * | INTEGRATED PROCESS EQUIP CORP | COM | |
| 45812K 90 8 | INTEGRATED PROCESS EQUIP CORP | CALL | |
| 45812K 95 8 | INTEGRATED PROCESS EQUIP CORP | PUT | |
| 45812M 10 4 * | INTEGRATED SYS INC | COM | |
| 45812M 90 4 | INTEGRATED SYS INC | CALL | |
| 45812M 95 4 | INTEGRATED SYS INC | 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 | |
| 45813K 10 7 | INTEGRATED SYS CONSULTING GRP | COM | |
| 45813N 10 1 | INTEGRATED LIVING CMNTYS INC | COM | DELETED |
| 45813T 10 8 | INTEGRATED TECHNOLOGY USA INC | COM | |
| 45813T 11 6 | INTEGRATED TECHNOLOGY USA INC | WT EXP 100101 | |
| 458134 10 3 | INTEK DIVERSIFIED 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 | |
| 458140 14 2 | INTEL CORP | WT EXP 031498 | |
| 45815C 10 3 | INTELLICALL INC | COM | |
| 45815F 10 6 | INTELLICELL CORP | COM | |
| 45815R 10 0 | INTELLIGENT CTLS INC EC | COM | |
| 45815T 10 6 | INTELLIGENT MED IMAGING INC | COM | |
| 45815Y 10 5 | INTENSIVA HEALTHCARE CORP | COM | |
| 458153 10 3 | INTELLICORP INC | COM | |
| 458157 10 4 * | INTELLIGENT ELECTRS INC | COM | |
| 458157 90 4 | INTELLIGENT ELECTRS INC | CALL | |
| 458157 95 4 | INTELLIGENT ELECTRS INC | PUT | |
| 45816A 10 6 | INTELLIGROUP INC | COM | |
| 45816D 10 0 | INTELLIGENT SYS CORP NEW | COM | |
| 45816H 10 1 | INTELLIQUEST INFORMATION GROUP | COM | |
| 45821E 10 1 | INTER-CITY PRODS CORP | ORD | DELETED |
| 45837J 10 2 | INTERACTIVE GROUP INC | COM | |
| 458372 10 9 * | INTER TEL INC | COM | |
| 458372 90 9 | INTER TEL INC | CALL | |
| 458372 95 9 | INTER TEL INC | PUT | |
| 458378 10 6 | INTERACTIVE TECHNOLOGIES INC | COM | |

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| 45838C 10 6 | INTERACTIVE FLIGHT TECHNOLOGIES | CL A | |
| 458419 10 8 | INTERAMERICAS COMMUNICATIONS | COM | |
| 45843Q 10 8 | INTERCAPITAL CA QUALITY MUN | COM SH BEN INT | |
| 45843R 10 6 | INTERCAPITAL NY QUALITY MUN | COM SH BEN INT | |
| 45843T 10 2 | INTERCAPITAL CALIF INSD MUN TR | SH BEN INT | |
| 45843U 10 9 | INTERCAPITAL QUALITY MUN SECS | COM SH BEN INT | |
| 458439 10 6 | INTERCAPITAL INCDME SECS INC | COM | |
| 45844B 10 0 | INTERCAPITAL INSD MUN BD TR | SH BEN INT | |
| 45844C 10 8 | INTERCARGO CORP | COM | |
| 45844D 10 6 | INTERCAPITAL INSD MUN TR | SH BEN INT | |
| 45844E 10 4 | INTERCAPITAL INSD MUN TR II | SH BEN INT | |
| 45844F 10 1 | INTERCAPITAL QUALITY MUN INVT | COM SH BEN INT | |
| 45844G 10 9 | INTERCAPITAL QUALITY MUN TR II | SH BEN INT | |
| 45844J 10 3 | INTERCAPITAL INSD MUN SECS | COM SH BEN INT | |
| 45844K 10 0 | INTERCAPITAL INSD CALIF MUN | COM SH BEN INT | |
| 45844L 10 8 * | INTERCEL INC | COM | DELETED |
| 45844L 90 8 | INTERCEL INC | CALL | DELETED |
| 45844L 95 8 | INTERCEL INC | PUT | DELETED |
| 45844M 10 6 | INTERCARDIA INC | COM | |
| 458447 10 9 | INTERCHANGE FINL SVCS S B N J | COM | |
| 458514 10 6 | INTERCOAST ENERGY CO | COM | |
| 458593 10 0 | INTERCONTINENTAL LIFE CORP | COM | |
| 45866A 10 5 * | INTERDIGITAL COMMUNICATIONS CP | COM | |
| 45866A 90 5 | INTERDIGITAL COMMUNICATIONS CP | CALL | |
| 45866A 95 5 | INTERDIGITAL COMMUNICATIONS CP | PUT | |
| 458665 10 6 * | INTERFACE INC | CL A | |
| 458665 90 6 | INTERFACE INC | CALL | |
| 458665 95 6 | INTERFACE INC | PUT | |
| 458667 10 2 | INTERFACE SYS INC | COM | |
| 45868P 10 0 * | INTERIM SVCS INC | COM | |
| 45868P 90 0 | INTERIM SVCS INC | CALL | |
| 45868P 95 0 | INTERIM SVCS 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 | |
| 458688 11 6 | INTERIORS INC | WT WA EX062298 | |
| 458688 12 4 | INTERIORS INC | WT WB EX062298 | |
| 458688 13 2 | INTERIORS INC | WT WC 091800 | |
| 458688 20 7 | INTERIORS INC | PFD A CV 10% | |
| 458702 10 7 | INTERLAKE CORP | COM | |
| 458729 10 0 * | INTERLEAF INC | COM | |
| 458729 90 0 | INTERLEAF INC | CALL | |
| 458729 95 0 | INTERLEAF INC | PUT | |
| 458744 10 9 | INTERLINE RES CORP | COM | DELETED |
| 458747 10 2 | INTERLINK COMPUTER SCIENCES | COM | |
| 458751 10 4 | INTERLINK ELECTRS | COM | |
| 458753 10 0 | INTERLINQ SOFTWARE CORP | COM | |

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| 458764 10 7 | INTERLOTT TECHNOLOGIES INC | COM | ADDED |
| 458771 AB 8 | INTERMAGNETICS GEN CORP | SBDB144A 5.75%03 | |
| 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 | |
| 458847 50 6 | INTERNACIONAL DE CERAMICA S A | SPNS ADR 5 VTG | |
| 458865 20 1 | INTERNATIONAL AIRL SUPPORT GRP | COM NEW | |
| 458875 10 1 * | INTERNATIONAL ALLIANCE SVCS | COM | |
| 458875 90 1 | INTERNATIONAL ALLIANCE SVCS | CALL | |
| 458875 95 1 | INTERNATIONAL ALLIANCE SVCS | PUT | |
| 458884 10 3 | INTERNATIONAL ALUM CORP | COM | |
| 458903 30 9 | INTERFERON SCIENCE INC | COM NEW | |
| 458964 10 3 | INTERNATIONAL CUTLERY LTD | COM | DELETED |
| 458964 11 1 | INTERNATIDNAL CUTLERY LTD | WT A EX 120599 | DELETED |
| 458964 12 9 | INTERNATIONAL CUTLERY LTD | WT B EX 120599 | DELETED |
| 458978 10 3 | INTERNATIONAL COMFORT PRODS CP | ORD | ADDED |
| 459028 10 6 | INTERNATIONAL ASSETS HLDG CORP | COM | |
| 45920C 30 3 | INTL BUSINESS SCHS INC | COM NEW | |
| 459200 10 1 * | INTERNATIONAL BUSINESS MACHS | COM | |
| 459200 90 1 | INTERNATIONAL BUSINESS MACHS | CALL | |
| 459200 95 1 | INTERNATIDNAL BUSINESS MACHS | PUT | |
| 459337 10 1 | INTERNATIONAL COMPUTEX INC | COM | |
| 459373 20 5 | INTERNATIONAL DAIRY QUEEN INC | CL A | |
| 459373 30 4 | INTERNATIONAL DAIRY QUEEN INC | CL B | |
| 459436 50 7 | INTERNATIONAL ELECTRONICS INC | COM PAR \$0.01 | |
| 45950K 16 7 | INTERNATIONAL FIN CORP | WT EXP 112097 | |
| 45950M 10 6 * | INTERNATIONAL FAMILY ENTMT INC | CL B | DELETED |
| 45950M 90 6 | INTERNATIONAL FAMILY ENTMT INC | CALL | DELETED |
| 45950M 95 6 | INTERNATIONAL FAMILY ENTMT INC | PUT | DELETED |
| 45950Q 10 7 | INTERNATIONAL FAST FOOD CORP | COM | |
| 45950T 10 1 | INTERNATIONAL FIBERCOM INC | COM | |
| 45950T 11 9 | INTERNATIONAL FIBERCOM INC | WT EXP 123197 | |
| 459506 10 1 * | INTERNATIONAL FLAVORS&FRAGRANC | COM | |
| 459506 90 1 | INTERNATIONAL FLAVORS&FRAGRANC | CALL | |
| 459506 95 1 | INTERNATIONAL FLAVORS&FRAGRANC | PUT | |
| 45968C 10 8 | INTL IMAGING MATLS INC | COM | |
| 45972C 10 2 | INTERNATIONAL ISOTOPES INC | COM | ADDED |
| 459759 10 6 | INTERNATIONAL LEISURE HOST LTD | COM | |
| 459824 10 8 * | INTERNATIONAL LOTTERY&TOTALIZT | COM | |
| 459824 90 8 | INTERNATIONAL LOTTERY&TOTALIZT | CALL | |
| 459824 95 8 | INTERNATIONAL LOTTERY&TOTALIZT | PUT | |
| 459826 10 3 | INTL LOTTERY INC | COM | DELETED |
| 459862 30 6 | INTERNATIONAL MICROCOMPTR SOFT | COM NEW | |

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| 459902 10 2 * | INTERNATIONAL GAME TECHNOLOGY | COM | |
| 459902 90 2 | INTERNATIONAL GAME TECHNOLOGY | CALL | |
| 459902 95 2 | INTERNATIONAL GAME TECHNOLOGY | PUT | |
| 459960 10 0 | INTL PRECIOUS METALS CORP | COM | |
| 460043 10 2 * | INTERNATIONAL MULTIFOODS CORP | COM | |
| 460043 90 2 | INTERNATIONAL MULTIFOODS CORP | CALL | |
| 460043 95 2 | INTERNATIONAL MULTIFOODS CORP | PUT | |
| 46005H 10 0 * | INTERNATIONAL MUREX TECHS CORP | COM | |
| 46005H 90 0 | INTERNATIONAL MUREX TECHS CORP | CALL | |
| 46005H 95 0 | INTERNATIONAL MUREX TECHS CORP | PUT | |
| 460053 10 1 * | INTERNATIONAL NETWORK SVCS | COM | |
| 460053 90 1 | INTERNATIONAL NETWORK SVCS | CALL | |
| 460053 95 1 | INTERNATIONAL NETWORK SVCS | PUT | |
| 460093 11 5 | INTERNATIONAL NURSING SVCS INC | WT EXP 091299 | DELETED |
| 460093 40 4 | INTERNATIONAL NURSING SVCS INC | COM NEW | |
| 460146 10 3 * | INTL PAPER CO | COM | |
| 460146 90 3 | INTL PAPER CO | CALL | |
| 460146 95 3 | INTL PAPER CO | PUT | |
| 46016E 10 4 | INTERNATIONAL PETE CORP | COM | |
| 460181 10 0 | INTERNATIONAL POST LTD | COM | DELETED |
| 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 | |
| 46026P 10 7 | INTERNATIONAL RESORT DEVELOPER | COM | |
| 460321 20 1 | INTERNATIONAL SHIPHOLDING CORP | COM NEW | |
| 460334 10 5 * | INTL SPECIALTY PRODS INC | COM | |
| 460334 90 5 | INTL SPECIALTY PRODS INC | CALL | |
| 460334 95 5 | INTL SPECIALTY PRODS INC | PUT | |
| 460335 20 1 | INTERNATIONAL SPEEDWAY CORP | CL A | |
| 460342 10 8 | INTERNATIONAL SPORTS WAGERING | COM | |
| 460342 11 6 | INTERNATIONAL SPORTS WAGERING | WT EXP 121201 | |
| 460465 30 5 | INTERNATIONAL TECHNOLOGY CORP | PFD CV 1/100SH | |
| 460465 40 4 | INTERNATIONAL TECHNOLOGY CORP | COM NEW | |
| 46047F 10 4 | INTERNATIONAL TELECOMMUN DATA | COM | |
| 460491 80 6 | INTL THOROUGHBRED BREEDERS INC | COM PAR \$2.00 | |
| 460491 88 9 | INTL THOROUGHBRED BREEDERS INC | PFD A CV \$100 | |
| 46055K 12 8 | INTERNATIONAL VERIFACT INC | WT EXP 010598 | |
| 46055K 30 0 | INTERNATIONAL VERIFACT INC | COM NEW | |
| 46057J 10 3 | INTERNATIONAL YOGURT CO | COM | |
| 46057T 40 8 | INTERNET COMMUNICATIONS CORP | COM NEW | |
| 460573 10 8 * | INTERNEURON PHARMACEUTICALS | COM | |
| 460573 90 8 | INTERNEURON PHARMACEUTICALS | CALL | |
| 460573 95 8 | INTERNEURON PHARMACEUTICALS | PUT | |
| 460593 10 6 | INTERPHASE CORP | COM | |
| 46062R 10 8 | INTERPOOL INC | COM | |
| 46062W 10 7 | INTERPORE INTL | COM | |
| 46069M 10 2 | INTERRA FINL INC | COM | |
| 460690 AC 4 | INTERPUBLIC GROUP COS INC | SDCV144A 3.75%02 | |

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| 460690 AD 2 | INTERPUBLIC GROUP COS INC | SUB NT CV 144A04 | ADDED |
| 460690 10 0 * | INTERPUBLIC GROUP COS INC | COM | |
| 460690 90 0 | INTERPUBLIC GROUP COS INC | CALL | |
| 460690 95 0 | INTERPUBLIC GROUP COS INC | PUT | |
| 46070J 10 6 * | INTERSOLV INC | COM | |
| 46070J 90 6 | INTERSOLV INC | CALL | |
| 46070J 95 6 | INTERSOLV INC | PUT | |
| 46072H 10 8 * | INTERSTATE BAKERIES CORP DEL | COM | |
| 46072H 90 8 | INTERSTATE BAKERIES CORP DEL | CALL | |
| 46072H 95 8 | INTERSTATE BAKERIES CORP DEL | PUT | |
| 460885 10 6 | INTERSTATE GEN L P | UNIT LTD PRTNR | |
| 460886 10 4 * | INTERSTATE HOTELS CO | COM | |
| 460886 90 4 | INTERSTATE HOTELS CO | CALL | |
| 460886 95 4 | INTERSTATE HOTELS CO | PUT | |
| 460892 10 2 | INTERSTATE/JOHNSON LANE INC | COM | |
| 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 123199 | |
| 460930 10 0 | INTRAV INC | COM | |
| 460931 10 8 | INTERWEST BANCORP INC | COM | |
| 460939 12 7 | INTRANET SOLUTIONS INC | WT EXP 103197N | |
| 460939 30 9 | INTRANET SOLUTIONS INC | COM NEW | |
| 46102P 10 4 | INTERSTATE NATL DEALER SVCS | COM | |
| 46102P 11 2 | INTERSTATE NATL DEALER SVCS | WT EXP 072299 | |
| 461074 10 6 | INTERSTATE PWR CO | COM | |
| 461120 10 7 | INTERTAN INC | COM | |
| 46114P 20 9 | INTERWEST HOME MEDICAL INC | COM NEW | |
| 461142 10 1 * | INTERVOICE INC | COM | |
| 461142 90 1 | INTERVOICE INC | CALL | |
| 461142 95 1 | INTERVOICE INC | PUT | |
| 461147 10 0 | INTEST CORP | COM | ADDED |
| 461148 AA 6 | INTEVAC INC | SB NT CV 144A 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 | |
| 461158 10 7 | INTIME SYS INTL INC | CL A | |
| 461158 11 5 | INTIME SYS INTL INC | WT EXP 121699 | |
| 461158 20 6 | INTIME SYS INTL INC | UNIT EX 121699 | |
| 461190 10 0 | INTRENET 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 | |
| 46128N 10 9 | INVESCO GLOBAL HEALTH SCIENCES | COM | ADDED |

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| 461368 10 2 | INVESTMENT GRADE MUN INCOME | FD COM | |
| 461450 10 8 | INVESTMENT TECHNOLOGY GROUP | COM | |
| 461804 10 6 | INVESTORS TITLE CO | COM | |
| 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 | |
| 461909 20 2 | ION LASER TECHNOLOGY INC | COM NEW | |
| 461915 10 0 | INVESTORS FINL SERVICES CORP | COM | |
| 462030 AA 5 | IOMEGA CORP | SB NT CV 6.75%01 | |
| 462030 10 7 * | IOMEGA CORP | COM | |
| 462030 90 7 | IOMEGA CORP | CALL | |
| 462030 95 7 | IOMEGA CORP | PUT | |
| 46206P 10 9 | IONA TECHNOLOGIES PLC | SPONSORED ADR | |
| 46221N 10 5 | IONICA GROUP LTD | SPONSORED ADR | ADDED |
| 462211 10 3 | IONIC FUEL TECHNOLOGY INC | COM | |
| 462211 11 1 | IONIC FUEL TECHNOLOGY INC | WT A EX 072898 | |
| 462211 12 9 | IONIC FUEL TECHNOLOGY INC | WT B EX 072899 | |
| 462218 10 8 * | IONICS INC | COM | |
| 462218 90 8 | IONICS INC | CALL | |
| 462218 95 8 | IONICS INC | PUT | |
| 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 | |
| 462636 10 1 | IPSWICH SVGS BK MASS | COM | |
| 462654 10 4 | IRATA INC | CL A | |
| 462654 11 2 | IRATA INC | WT EXP 051198 | |
| 46267Q 10 3 | IRELAND BK | SPONSORED ADR | |
| 462684 10 1 | IRIDEX CORP | COM | |
| 462710 10 4 | IRISH INVT FD INC | COM | |
| 46284P 10 4 | IRON MTN INC DEL | COM | |
| 463347 10 4 | IROQUOIS BANCORP INC | COM | |
| 463606 10 3 | IRVINE APT CMNTYS INC | COM | |
| 463664 10 2 | IRVINE SENSORS CORP | COM | |
| 464119 10 6 | IRWIN FINL CORP | COM | |
| 464268 10 1 | ISCO INC | COM | |
| 464330 10 9 * | ISIS PHARMACEUTICALS INC | COM | |
| 464330 90 9 | ISIS PHARMACEUTICALS INC | CALL | |
| 464330 95 9 | ISIS PHARMACEUTICALS INC | PUT | |
| 464888 10 6 * | ISOLYSER INC | COM | |
| 464888 90 6 | ISOLYSER INC | CALL | |
| 464888 95 6 | ISOLYSER INC | PUT | |
| 464890 10 2 | ISOMEDIX INC | COM | |
| 464893 10 6 | ISOMET CORP | COM | |
| 464895 10 1 | ISONICS CORP | COM | DELETED |
| 464895 11 9 | ISONICS CORP | WT EXP 120601 | DELETED |
| 464899 10 3 | ISPAT INTL N V | CL A | ADDED |
| 464902 10 5 | ISOCOR | COM | |

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| 465117 20 8 | ISRAEL LD DEV LTD | SPONSORED ADR | |
| 465141 10 9 | ISRAMCO INC | COM | |
| 465141 13 3 | ISRAMCO INC | WT A EX 041698 | |
| 465141 14 1 | ISRAMCO INC | WT B EX 041698 | |
| 465234 10 2 | ISTITUTO NAZIONALE DELLE ASSIG | SPONSORED ADR | |
| 465395 10 1 | ITALY FD INC | COM | |
| 465647 20 4 | ITEX CORP | COM PAR \$0.01 | |
| 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 | ADDED |
| 465741 AC 0 | ITRON INC | SB NT CV 6.75%04 | ADDED |
| 465741 10 6 * | ITRON INC | COM | |
| 465741 90 6 | ITRON INC | CALL | |
| 465741 95 6 | ITRON INC | PUT | |
| 465754 10 9 * | I2 TECHNOLOGIES INC | COM | |
| 465754 90 9 | I2 TECHNOLOGIES INC | CALL | |
| 465754 95 9 | I2 TECHNOLOGIES INC | PUT | |
| 465823 AA 0 | IVAX CORP | SB CV144A 6.5%01 | |
| 465823 10 2 * | IVAX CORP | COM | |
| 465823 90 2 | IVAX CORP | CALL | |
| 465823 95 2 | IVAX CORP | PUT | |
| 465856 10 2 | IVEX PACKAGING CORP | COM | |
| 465916 10 4 * | IWERKS ENTMT INC | COM | |
| 465916 90 4 | IWERKS ENTMT INC | CALL | |
| 465916 95 4 | IWERKS ENTMT INC | PUT | |
| 465917 10 2 | JDN RLTY CORP | COM | |
| 465933 10 9 | JPM CO | COM | |
| 465940 AA 2 | JTS CORP | SB DB CV 5.25%02 | |
| 465940 10 4 | JTS CORP | COM | |
| 466032 10 9 | J & J SNACK FOODS CORP | COM | |
| 466046 10 9 * | J&L SPECIALTY STL INC | COM | |
| 466046 90 9 | J&L SPECIALTY STL INC | CALL | |
| 466046 95 9 | J&L SPECIALTY STL INC | PUT | |
| 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 | |
| 46612K 10 8 | JDA SOFTWARE GROUP INC | COM | |
| 466145 20 8 | JG INDS INC | COM NEW | |
| 46621C 10 5 | JLK DIRECT DISTRIBUTION INC | CL A | ADDED |
| 46621D 10 3 | JLM INDUSTRIES INC | COM | ADDED |
| 46621E 10 1 | JLM COUTURE INC | COM | ADDED |
| 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 INDS INC | COM | |
| 466212 11 5 | JMAR INDS INC | WT EXP 021598 | |
| 466212 20 6 | JMAR INDS INC | UNIT EX 021598 | |
| 466218 10 4 | JMC GROUP INC | COM | |
| 466230 10 9 | JPE INC | COM | |

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| 466232 10 5 | JP FOODSERVICE INC | COM | |
| 46624A 10 6 | JP REALTY INC | COM | |
| 46624M 10 0 | JSB FINANCIAL INC | COM | |
| 466254 10 9 | J2 COMMUNICATIONS | COM | |
| 466254 11 7 | J2 COMMUNICATIONS | WT EXP 123197 | |
| 466313 10 3 * | JABIL CIRCUIT INC | COM | |
| 466313 90 3 | JABIL CIRCUIT INC | CALL | |
| 466313 95 3 | JABIL CIRCUIT INC | PUT | |
| 466392 10 7 * | JACKPOT ENTERPRISES INC | COM | |
| 466392 90 7 | JACKPOT ENTERPRISES INC | CALL | |
| 466392 95 7 | JACKPOT ENTERPRISES INC | PUT | |
| 468201 10 8 | JACKSON HEWITT INC | COM | |
| 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 | |
| 469834 AC 9 | JACOBSON STORES INC | SB DB CV 6.75%11 | |
| 469834 10 5 | JACOBSON STORES INC | COM | |
| 469858 AA 2 | JACOR COMMUNUNICATIONS INC | LYON ZERO CPN 11 | |
| 469858 13 8 | JACOR COMMUNUNICATIONS INC | WT EXP 091801 | |
| 469858 14 6 | JACOR COMMUNUNICATIONS INC | WT EXP 091801 | |
| 469858 40 1 * | JACOR COMMUNUNICATIONS INC | CL A | |
| 469858 90 1 | JACOR COMMUNUNICATIONS INC | CALL | |
| 469858 95 1 | JACOR COMMUNUNICATIONS INC | PUT | |
| 47012E 10 6 | JAKKS PAC INC | COM | |
| 470120 10 6 | JAKARTA GROWTH FD INC | COM | |
| 470145 10 3 | JALATE LTD | COM | |
| 470345 10 9 | JAMES RIVER BANKSHARES INC | COM | |
| 470349 10 1 * | JAMES RIV CDRP VA | COM | DELETED |
| 470349 90 1 | JAMES RIV CORP VA | CALL | DELETED |
| 470349 95 1 | JAMES RIV CORP VA | PUT | DELETED |
| 470349 30 9 | JAMES RIV CORP VA | PFD K CV\$3.375 | DELETED |
| 470349 40 8 | JAMES RIV CORP VA | PFD DEP CV L | DELETED |
| 470349 88 7 | JAMES RIV CDRP VA | PFD CV C1/100S | DELETED |
| 470457 10 2 | JAMESON INNS INC | COM | |
| 470737 11 5 | JAMESWAY CORP NEW | WT EXP 012710 | DELETED |
| 470760 10 9 * | JAN BELL MARKETING INC | COM | |
| 470760 90 9 | JAN BELL MARKETING INC | CALL | |
| 470760 95 9 | JAN BELL MARKETING INC | PUT | |
| 470760 11 7 | JAN BELL MARKETING INC | WT EXP 121698 | |
| 470883 10 9 | JANEX INTL INC | COM | DELETED |
| 470883 11 7 | JANEX INTL INC | WT EXP 050999 | DELETED |
| 470888 80 1 | JANNOCK LTD | 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 | |

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| 471171 10 8 | JASON INC | COM | |
| 47188P 10 9 | JAVA CENTRALE INC | COM | |
| 471896 10 0 | JAVELIN SYS INC | COM | |
| 472070 10 1 | JAYARK CORP | COM | DELETED |
| 472097 10 4 | JAYHAWK ACCEP CORP | COM | |
| 472154 30 1 | JEAN PHILIPPE FRAGRANCES INC | COM NEW | |
| 472317 10 6 | JEFFBANKS INC | COM | |
| 472318 10 4 | JEFFERIES GROUP INC | COM | |
| 472387 10 9 | JEFFERSON BANKSHARES INC | COM | |
| 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 | |
| 475087 10 2 * | JEFFERSON SMURFIT CORP NEW | COM | |
| 475087 90 2 | JEFFERSON SMURFIT CORP NEW | CALL | |
| 475087 95 2 | JEFFERSON SMURFIT CORP NEW | PUT | |
| 476142 10 4 | JENNA LANE INC | COM | |
| 476142 11 2 | JENNA LANE INC | WT A EX 031900 | |
| 476523 10 5 | JERRYS FAMOUS DELI INC | COM | |
| 476909 10 6 | JETFAX INC | COM | |
| 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 | |
| 477418 10 7 | JILIN CHEM INDL LTD | SPNS ADR H SHS | |
| 477420 10 3 | JILLIANS ENTERTAINMENT CORP | COM | DELETED |
| 477427 20 7 | JIM HJELMS PRIVATE COLLECTION | COM PAR \$.0002 | DELETED |
| 477673 10 7 | JOACHIM BANCORP INC | COM | |
| 477838 10 6 * | JOHN ALDEN FINL CORP | COM | |
| 477838 90 6 | JOHN ALDEN FINL CORP | CALL | |
| 477838 95 6 | JOHN ALDEN FINL CORP | PUT | |
| 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 | |
| 479254 10 4 | JOHNSON WORLDWIDE ASSOC INC | CL A | |
| 479368 10 2 | JOHNSTON INDS DEL | COM | |
| 479477 10 1 | JOHNSTOWN AMER INDS INC | COM | |
| 480074 10 3 * | JONES APPAREL GROUP INC | COM | |

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| 480074 90 3 | JONES APPAREL GROUP INC | CALL | |
| 480074 95 3 | JONES APPAREL GROUP INC | PUT | |
| 480206 10 1 * | JONES INTERCABLE INC | COM | |
| 480206 90 1 | JONES INTERCABLE INC | CALL | |
| 480206 95 1 | JONES INTERCABLE INC | PUT | |
| 480206 20 0 * | JONES INTERCABLE INC | CL A | |
| 480206 90 0 | JONES INTERCABLE INC | CALL | |
| 480206 95 0 | JONES INTERCABLE INC | PUT | |
| 480207 10 9 | JONES INTERCABLE INVS LP | CL A UNIT | DELETED |
| 480212 10 9 * | JONES MED INDS INC | COM | |
| 480212 90 9 | JONES MED INDS INC | CALL | |
| 480212 95 9 | JONES MED INDS INC | PUT | |
| 480686 10 4 | JORDAN AMERN HLDGS INC | COM | |
| 480686 11 2 | JORDAN AMERN HLDGS INC | WT EXP 060500 | |
| 480838 10 1 | JOS A BANK CLOTHIERS INC | COM | |
| 481088 10 2 * | JOSTENS INC | COM | |
| 481088 90 2 | JOSTENS INC | CALL | |
| 481088 95 2 | JOSTENS INC | PUT | |
| 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 GROUP INC | COM | |
| 481386 AA 8 | JUMBOSPORTS INC | SB NT CV 4.25%00 | |
| 481386 10 0 * | JUMBOSPORTS INC | COM | |
| 481386 90 0 | JUMBOSPORTS INC | CALL | |
| 481386 95 0 | JUMBOSPORTS INC | PUT | |
| 481905 10 7 | JUNIPER GROUP INC | COM | |
| 481905 12 3 | JUNIPER GROUP INC | WT B EX 050198 | |
| 482047 10 7 | JUNO LTG INC | COM | |
| 48213P 10 6 * | JUST FOR FEET INC | COM | |
| 48213P 90 6 | JUST FOR FEET INC | CALL | |
| 48213P 95 6 | JUST FOR FEET INC | PUT | |
| 48213Q 10 4 | JUST LIKE HOME INC | COM | |
| 482133 10 5 | JUST TOYS INC | COM | |
| 482171 10 5 * | JUSTIN INDS INC | COM | |
| 482171 90 5 | JUSTIN INDS INC | CALL | |
| 482171 95 5 | JUSTIN INDS INC | PUT | |
| 482245 10 7 | K&G MENS CTR INC | 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-TENCORP CORP | COM | |
| 482480 90 0 | KLA-TENCORP CORP | CALL | |
| 482480 95 0 | KLA-TENCORP CORP | PUT | |
| 482498 10 2 | KLLM TRANS SVCS INC | COM | |
| 482516 10 1 * | KLM ROYAL DUTCH AIRLS | COM N Y REG | |

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| 482516 90 1 | KLM ROYAL DUTCH AIRLS | CALL | |
| 482516 95 1 | KLM ROYAL DUTCH AIRLS | PUT | |
| 482564 10 1 | KMG-B INC | COM | |
| 482584 10 9 * | K MART CORP | COM | |
| 482584 90 9 | K MART CORP | CALL | |
| 482584 95 9 | K MART CORP | PUT | |
| 482620 10 1 * | KN ENERGY INC | COM | |
| 482620 90 1 | KN ENERGY INC | CALL | |
| 482620 95 1 | KN ENERGY INC | PUT | |
| 48266R 10 8 | KS BANCORP INC | COM | |
| 482667 10 2 | KSB BANCORP INC | COM | |
| 482686 10 2 | K-SWISS INC | CL A | |
| 482689 20 5 | KTI INC | COM NEW | |
| 482724 20 0 | K TEL INTL INC | COM NEW | |
| 482727 10 4 * | K-III COMMUNICATIONS CORP | COM | |
| 482727 90 4 | K-III COMMUNICATIONS CORP | CALL | |
| 482727 95 4 | K-III COMMUNICATIONS CORP | PUT | |
| 482730 10 8 | K TRON INTL INC | COM | |
| 482731 10 6 | K2 DESIGN INC | COM | |
| 482731 11 4 | K2 DESIGN INC | WT EXP 072501 | |
| 482732 10 4 * | K2 INC | COM | |
| 482732 90 4 | K2 INC | CALL | |
| 482732 95 4 | K2 INC | PUT | |
| 482734 10 0 | KU ENERGY CORP | COM | |
| 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 | |
| 48277D 10 6 | KWG RES INC | COM | |
| 482843 10 9 | KAHLER MGMT CORP | COM | DELETED |
| 482910 10 6 | KAFUS CAP CORP | COM | ADDED |
| 483007 10 0 * | KAISER ALUMINUM CORP | COM | |
| 483007 90 0 | KAISER ALUMINUM CORP | CALL | |
| 483007 95 0 | KAISER ALUMINUM CORP | PUT | |
| 483007 40 7 | KAISER ALUMINUM CORP | PFD CV \$0.05 | DELETED |
| 483100 10 3 | KAISER VENTURES INC | COM | |
| 483548 AC 7 | KAMAN CORP | SUB DEB CV 6%12 | |
| 483548 10 3 | KAMAN CORP | CL A | |
| 483548 50 9 | KAMAN CORP | PFD CV S2 1/4S | ADDED |
| 484169 10 7 | KANEB PIPE LINE PARTNERS L P | SR PREF UNIT | |
| 484169 20 6 | KANEB PIPE LINE PARTNERS L P | UNIT PREF LP | |
| 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 | |
| 485170 10 4 * | KANSAS CITY SOUTHN INDS INC | COM | |
| 485170 90 4 | KANSAS CITY SOUTHN INDS INC | CALL | |
| 485170 95 4 | KANSAS CITY SOUTHN INDS INC | PUT | |

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| 485624 10 0 | KAPSON SR QUARTERS CORP | COM | |
| 485762 10 8 | KARRINGTON HEALTH INC | COM | |
| 485766 11 7 | KARTS INTL INC | WT EXP 090902 | ADDED |
| 485766 20 8 | KARTS INTL INC | COM NEW | ADDED |
| 486026 10 7 | KATY INDS INC | COM | |
| 486093 10 7 | KATZ DIGITAL TECHNOLOGIES INC | COM | |
| 486112 10 5 | KATZ MEDIA GROUP 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 | |
| 486589 10 4 | KAYE GROUP INC | COM | |
| 486605 10 8 | KAYNAR TECHNOLOGIES | COM | |
| 486665 10 2 * | KEANE INC | COM | |
| 486665 90 2 | KEANE INC | CALL | |
| 486665 95 2 | KEANE INC | PUT | |
| 487584 10 4 | KEITHLEY INSTRS INC | COM | |
| 487736 AA 8 | KELLEY OIL & GAS PARTNERS LTD | SR S D CV 8.5%00 | |
| 487836 10 8 * | KELLOGG CO | COM | |
| 487836 90 8 | KELLOGG CO | CALL | |
| 487836 95 8 | KELLOGG CO | PUT | |
| 487906 10 9 * | KELLEY OIL & GAS CORP | COM | |
| 487906 90 9 | KELLEY OIL & GAS CORP | CALL | |
| 487906 95 9 | KELLEY OIL & GAS CORP | PUT | |
| 487906 20 8 | KELLEY OIL & GAS CORP | PFD CONV EXCH | |
| 488035 10 6 * | KELLSTROM INDS INC | COM | |
| 488035 90 6 | KELLSTROM INDS INC | CALL | |
| 488035 95 6 | KELLSTROM INDS INC | PUT | |
| 488044 AA 6 | KELLWOOD CO | DEB CONV 9%99 | |
| 488044 10 8 | KELLWOOD CO | COM | |
| 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 | |
| 48841G 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 FD | 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 | ADDED |
| 489170 10 0 * | KENNAMETAL INC | COM | |
| 489170 90 0 | KENNAMETAL INC | CALL | |

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| 489170 95 0 | KENNAMETAL INC | PUT | |
| 489399 20 4 | KENNEDY-WILSON INC | COM NEW | |
| 490057 10 6 | KENSEY NASH CORP | COM | |
| 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 | |
| 490807 10 4 | KENTEK INFORMATION SYS INC | COM | |
| 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 | |
| 492376 10 8 | KERR GROUP INC | COM | |
| 492376 20 7 | KERR GROUP INC | PFD B D CV\$1.7 | |
| 492386 10 7 * | KERR MCGEE CORP | COM | |
| 492386 90 7 | KERR MCGEE CORP | CALL | |
| 492386 95 7 | KERR MCGEE CORP | PUT | |
| 492545 10 8 | KESTREL ENERGY INC | COM | |
| 492716 10 5 | KEVCO INC | COM | |
| 492854 10 4 | KEWAUNEE SCIENTIFIC CORP | COM | |
| 492914 AA 4 | KEY ENERGY GROUP INC | SBDBC144A7.5%03 | |
| 492914 AB 2 | KEY ENERGY GROUP INC | SBDBC ACR7.5%03 | ADDED |
| 492914 AC 0 | KEY ENERGY GROUP INC | SBDB CONV 7.5%30 | ADDED |
| 492914 10 6 * | KEY ENERGY GROUP INC | COM | |
| 492914 90 6 | KEY ENERGY GROUP INC | CALL | |
| 492914 95 6 | KEY ENERGY GROUP INC | PUT | |
| 49308N 10 5 | KEY FLA BANCORP INC | COM | |
| 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 | |
| 493144 10 9 | KEY TRONICS CORP | COM | |
| 493267 10 8 * | KEYCORP NEW | COM | |
| 493267 90 8 | KEYCORP NEW | CALL | |
| 493267 95 8 | KEYCORP NEW | PUT | |
| 49338N 10 9 | KEYSTONE AUTOMOTIVE INDS INC | COM | |
| 493422 10 9 | KEYSTONE CONS INDS INC | COM | |
| 493482 10 3 * | KEYSTONE FINANCIAL INC | COM | |
| 493482 90 3 | KEYSTONE FINANCIAL INC | CALL | |
| 493482 95 3 | KEYSTONE FINANCIAL INC | PUT | |
| 493489 10 8 | KEYSTONE HERITAGE GROUP INC | COM | |
| 493503 10 6 * | KEYSTONE INTL INC | COM | DELETED |
| 493503 90 6 | KEYSTONE INTL INC | CALL | DELETED |
| 493503 95 6 | KEYSTONE INTL INC | PUT | DELETED |
| 49380R 10 7 | KIDEO PRODUCTIONS INC | COM | |
| 49380R 11 5 | KIDEO PRODUCTIONS INC | WT EXP 062401 | |
| 494125 10 7 | KILLEARN PPTYS INC | COM | |
| 49427F 10 8 | KILROY RLTY CORP | COM | |

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| 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 | |
| 49446V 10 0 | KIMMINS CORP NEW | COM | |
| 494474 10 9 | KINARK CORP | COM | |
| 494550 10 6 | KINDER MORGAN ENERGY PARTNERS | UT LTD PARTNER | |
| 49460E 20 8 | KINERET ACQUISITION CORP | UNIT EX 111098 | |
| 49460W 10 9 | * KINETIC CONCEPTS INC | COM | |
| 49460W 90 9 | KINETIC CONCEPTS INC | CALL | |
| 49460W 95 9 | KINETIC CONCEPTS INC | PUT | |
| 495611 10 5 | KING POWER INTERNATIONAL GROUP | COM | ADDED |
| 495667 10 7 | * KING WORLD PRODTNS INC | COM | |
| 495667 90 7 | KING WORLD PRODTNS INC | CALL | |
| 495667 95 7 | KING WORLD PRODTNS INC | PUT | |
| 496162 10 8 | KINGS RD ENTMT INC | COM | |
| 496902 10 7 | * KINROSS GOLD CORP | COM | |
| 496902 90 7 | KINROSS GOLD CORP | CALL | |
| 496902 95 7 | KINROSS GOLD CORP | PUT | |
| 497059 10 5 | KINNARD INVTS INC | COM | |
| 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 | |
| 498326 10 7 | KITTY HAWK INC | COM | |
| 49842P 10 3 | KLAMATH FIRST BANCORP INC | COM | |
| 498552 10 8 | KLEINERTS INC | COM | DELETED |
| 498577 10 5 | KLEINWORT BENSON AUSTRALIAN FD | COM | |
| 498746 60 1 | KLOOF GOLD MNG LTD | SPONSORED ADR | |
| 498778 20 8 | KMART FING I | PFD TRCV 7.75% | |
| 498782 10 1 | KNAPE & VOGT MFG CO | COM | |
| 498859 30 5 | KNICKERBOCKER L L INC | COM NEW | |
| 498904 10 1 | * KNOLL INC | COM | |
| 498904 90 1 | KNOLL INC | CALL | |
| 498904 95 1 | KNOLL INC | PUT | |
| 499040 10 3 | * KNIGHT RIDDER INC | COM | |
| 499040 90 3 | KNIGHT RIDDER INC | CALL | |
| 499040 95 3 | KNIGHT RIDDER INC | PUT | |
| 499064 10 3 | KNIGHT TRANSN INC | COM | |
| 499866 10 1 | KOALA CORP | COM | |
| 500228 10 1 | KOGER EQUITY INC | COM | |
| 500228 11 9 | KOGER EQUITY INC | WT EXP 063099 | DELETED |
| 500255 10 4 | * KOHLS CORP | COM | |
| 500255 90 4 | KOHLS CORP | CALL | |
| 500255 95 4 | KOHLS CORP | PUT | |
| 500434 10 5 | KOLL REAL ESTATE GRP INC | COM | DELETED |

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| 500434 20 4 | KOLL REAL ESTATE GRP INC | PFD CONV SER A | DELETED |
| 500434 30 3 | KOLL REAL ESTATE GRP INC | COM PAR \$0.05 | ADDED |
| 500440 AA 0 | KOLLMORGEN CORP | SB DB CV 8.75%09 | |
| 500440 10 2 | KOLLMORGEN CORP | COM | |
| 500453 10 5 * | KOMAG INC | COM | |
| 500453 90 5 | KOMAG INC | CALL | |
| 500453 95 5 | KOMAG INC | PUT | |
| 500467 30 3 | KONINKLIJKE AHOLD N V | SPNSRD ADR NEW | |
| 500485 10 7 | KOO KOO ROO INC | COM | |
| 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 | |
| 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 | |
| 500648 10 0 | KOS PHARMACEUTICALS INC | COM | |
| 500692 10 8 | KOSS CORP | COM | |
| 50076E 10 3 | KRANZCO RLTY TR | COM SH BEN INT | |
| 50076E 20 2 | KRANZCO RLTY TR | PFD CV B-1 BEN | |
| 500760 20 2 | KRAUSES FURNITURE INC | COM NEW | |
| 500773 10 6 | KREISLER MFG CORP | COM | |
| 500909 50 2 | KRANTOR CORP | COM PAR \$0.001 | |
| 501044 10 1 * | KROGER CO | COM | |
| 501044 90 1 | KROGER CO | CALL | |
| 501044 95 1 | KROGER CO | PUT | |
| 501052 10 4 | KRONOS INC | COM | |
| 501067 10 2 | KRUG INTL CORP | COM | |
| 501148 10 0 | KRYSTAL CO | COM | |
| 501173 20 7 | KUBOTA CORP | ADR | |
| 501206 10 6 | KUHLMAN CORP | COM | |
| 501242 10 1 * | KULICKE & SOFFA INDS INC | COM | |
| 501242 90 1 | KULICKE & SOFFA INDS INC | CALL | |
| 501242 95 1 | KULICKE & SOFFA INDS INC | PUT | |
| 501321 10 3 | KURZWEIL APPLIED INTELLIGENCE | COM | DELETED |
| 501337 AB 5 | KUSHNER-LOCKE CO | SUBDBC CV 13.75%00 | |
| 501337 AF 6 | KUSHNER-LOCKE CO | SD CV 144A 8%00 | |
| 501337 10 9 | KUSHNER-LOCKE CO | COM | DELETED |
| 501337 12 5 | KUSHNER-LOCKE CO | WT C EX 072301 | DELETED |
| 501337 13 3 | KUSHNER-LOCKE CO | WT C EX072301N | ADDED |
| 501337 40 6 | KUSHNER-LOCKE CO | COM NEW | ADDED |
| 501556 20 3 | KYOCERA CORP | ADR | |
| 501596 10 0 | KYZEN CORP | CL A | |
| 501596 11 8 | KYZEN CORP | WT A EX 080400 | |
| 501708 AA 9 | L A GEAR INC | SBDB 144A7.75%02 | ADDED |
| 501708 AB 7 | L A GEAR INC | SB DB CV 7.75%02 | |
| 501708 10 1 * | L A GEAR INC | COM | |

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| 501708 90 1 | L A GEAR INC | CALL | |
| 501708 95 1 | L A GEAR INC | PUT | |
| 501730 20 4 | LASMO PLC | SPONSORED ADR | |
| 501730 30 3 | LASMO PLC | SP ADR PREF A | |
| 501803 20 9 | LCA-VISION INC | COM NEW | |
| 501810 10 5 | LCC INTERNATIONAL INC | CL A | |
| 501813 10 9 * | LCI INTL INC | COM | |
| 501813 90 9 | LCI INTL INC | CALL | |
| 501813 95 9 | LCI INTL INC | PUT | |
| 501822 20 9 | L C S INDS INC | COM NEW | |
| 501848 10 5 | LEC TECHNOLOGIES INC | COM | |
| 501848 12 1 | LEC TECHNOLOGIES INC | WT C EX 043098 | |
| 501848 13 9 | LEC TECHNOLOGIES INC | WT D EX 043098 | |
| 501848 20 4 | LEC TECHNOLOGIES INC | PFD CV SER A | |
| 501917 10 8 | LG&E ENERGY CORP | COM | |
| 501921 10 0 * | LTV CORP NEW | COM | |
| 501921 90 0 | LTV CORP NEW | CALL | |
| 501921 95 0 | LTV CORP NEW | PUT | |
| 501921 12 6 | LTV CORP NEW | WT A EX 062898 | |
| 501925 10 1 | LSB FINL CORP | COM | |
| 501938 10 4 | LHS GROUP INC | COM | |
| 502003 10 6 | LL & E RTY TR | UNIT BEN INT | |
| 502158 10 8 | L S B BANCSHARES N C | COM | |
| 50216C 10 8 | LSI INDS INC | COM | |
| 502160 10 4 | LSB INDS INC | COM | |
| 502160 50 0 | LSB INDS INC | PFD C CV 3.25% | |
| 502161 10 2 * | LSI LOGIC CORP | COM | |
| 502161 90 2 | LSI LOGIC CORP | CALL | |
| 502161 95 2 | LSI LOGIC CORP | PUT | |
| 502175 AA 0 | LTC PPTYS INC | SB DB CV 9.75%04 | |
| 502175 AB 8 | LTC PPTYS INC | SB DB CONV8.5%00 | |
| 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 | |
| 502441 20 7 | LVMH MOET HENNESSY LOU VUITTON | SPONSORED ADR | |
| 502468 10 1 | LXR BIOTECHNOLOGY INC | COM | |
| 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 | |
| 503459 11 7 | LA JOLLA PHARMACEUTICAL CO | WT EXP 060399 | |
| 50354K 30 0 | LA MAN CORP | COM NEW | |
| 504195 10 8 * | LA QUINTA INNS INC | COM | |
| 504195 90 8 | LA QUINTA INNS INC | CALL | |
| 504195 95 8 | LA QUINTA INNS INC | PUT | |

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| 505128 10 8 | LA TEK0 RES LTD | COM | |
| 505336 10 7 | LA Z BOY INC | COM | |
| 50540E 10 1 | LABONE INC | COM | |
| 50540H 10 4 | LABORATORIO CHILE SA | ADR | |
| 50540R 10 2 * | LABORATORY CORP AMER HLDGS | COM | |
| 50540R 90 2 | LABORATORY CORP AMER HLDGS | CALL | |
| 50540R 95 2 | LABORATORY CORP AMER HLDGS | PUT | |
| 50540R 11 0 | LABORATORY CORP AMER HLDGS | WT EXP 042800 | |
| 50540R 12 8 | LABORATORY CORP AMER HLDGS | RT | DELETED |
| 50540R 20 1 | LABORATORY CORP AMER HLDGS | PFD CV EXCH% A | ADDED |
| 50540R 30 0 | LABORATORY CORP AMER HLDGS | PFD CV B PAYIN | ADDED |
| 505401 20 8 | LABOR READY INC | COM NEW | |
| 505415 10 9 | LABORATORY SPECIALISTS AMER | COM | |
| 505415 11 7 | LABORATORY SPECIALISTS AMER | WT EXP 092799 | |
| 505588 10 3 | LACLEDE GAS CO | COM | |
| 505606 10 3 | LACLEDE STL CO | COM | |
| 505688 10 1 | LACROSSE FOOTWEAR INC | COM | |
| 505739 20 1 | LADD FURNITURE INC | COM PAR \$0.30 | |
| 505820 10 0 | LADY LUCK GAMING CORP | COM | |
| 505862 10 2 * | LAFARGE CORP | COM | |
| 505862 90 2 | LAFARGE CORP | CALL | |
| 505862 95 2 | LAFARGE CORP | PUT | |
| 50730K 10 7 * | LAIDLAW INC | CL A | DELETED |
| 50730K 90 7 | LAIDLAW INC | CALL | DELETED |
| 50730K 95 7 | LAIDLAW INC | PUT | DELETED |
| 50730K 20 6 * | LAIDLAW INC | CL B NON VTG | DELETED |
| 50730K 90 6 | LAIDLAW INC | CALL | DELETED |
| 50730K 95 6 | LAIDLAW INC | PUT | DELETED |
| 50730K 50 3 * | LAIDLAW INC | COM | ADDED |
| 50730K 90 3 | LAIDLAW INC | CALL | ADDED |
| 50730K 95 3 | LAIDLAW INC | PUT | ADDED |
| 50730L 10 5 | LAIDLAW ENVIRONMENTAL SVCS INC | COM | |
| 507467 10 8 | LAKE ARIEL BANCORP INC | COM | |
| 511557 10 0 | LAKEHEAD PIPE LINE PARTNERS LP | COM UNIT-CL A | |
| 511656 10 0 | LAKELAND FINL CORP | COM | ADDED |
| 511795 10 6 | LAKELAND INDS INC | COM | |
| 512222 10 0 | LAKEVIEW FINL CORP | COM | |
| 512807 AB 4 | LAM RESH CORP | SB NT CV 144A 02 | ADDED |
| 512807 10 8 * | LAM RESH CORP | COM | |
| 512807 90 8 | LAM RESH CORP | CALL | |
| 512807 95 8 | LAM RESH CORP | PUT | |
| 512814 10 4 | LAMALIE ASSOCS INC | COM | ADDED |
| 512815 10 1 * | LAMAR ADVERTISING CO | CL A | |
| 512815 90 1 | LAMAR ADVERTISING CO | CALL | |
| 512815 95 1 | LAMAR ADVERTISING CO | PUT | |
| 513233 10 6 | LAMAUR CORP | COM | |
| 513525 10 5 | LAMINATING TECHNOLOGIES INC | COM | |
| 513525 11 3 | LAMINATING TECHNOLOGIES INC | WT A EX 100801 | |
| 513525 12 1 | LAMINATING TECHNOLOGIES INC | WT EXP 100801 | |

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| 513525 20 4 | LAMINATING TECHNOLOGIES INC | UNIT EX 000001 | |
| 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 | |
| 514628 10 6 | LANCIT MEDIA ENTMT LTD | COM | |
| 514759 10 9 | LANDAIR SVCS INC | COM | |
| 51476K 10 3 | LANDAUER INC | COM | |
| 514766 10 4 | LANDEC CORP | COM | |
| 514928 10 0 | LANDMARK BANCSHARES INC | 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 | |
| 516555 10 9 | LANVISION SYS INC | COM | |
| 51729Y 10 8 * | LARSCOM INC | CL A | |
| 51729Y 90 8 | LARSCOM INC | CALL | |
| 51729Y 95 8 | LARSCOM INC | PUT | |
| 517310 10 8 | LARSON DAVIS INC | COM | |
| 517668 30 7 | LAS VEGAS DISC GOLF&TENNIS INC | COM NEW | |
| 517669 10 7 | LAS VEGAS ENTMT NETWORK INC | COM | |
| 517669 11 5 | LAS VEGAS ENTMT NETWORK INC | WT A EX 120197 | |
| 517669 12 3 | LAS VEGAS ENTMT NETWORK INC | WT B EX 120197 | |
| 517906 11 1 | LASERGATE SYS INC | WT EXP 101699 | DELETED |
| 517906 50 9 | LASERGATE SYS INC | COM PAR \$0.03 | |
| 517919 10 6 | LASERMASTER TECHNOLOGIES INC | COM | |
| 517923 10 8 | LASER-PACIFIC MEDIA CORP | COM | |
| 517924 10 6 | LASERSIGHT INC | COM | |
| 51802H 10 5 | LASALLE PARTNERS INC | COM | ADDED |
| 518056 20 5 | LASER CORP | COM NEW | |
| 51806C 10 2 | LASER STORM INC | COM | |
| 51806C 11 0 | LASER STORM INC | WT EXP 042301 | |
| 51806K 10 4 | LASER POWER CORP | COM | |
| 518061 10 6 | LASER INDS LTD | ORD | |
| 51807H 10 0 | LASER VISION CTRS INC | COM | |
| 518074 11 7 | LASER TECHNOLOGY INC | WT EXP 011198 | |
| 518074 20 8 | LASER TECHNOLOGY INC | COM NEW | |
| 51808R 10 7 | LASON INC | COM | |
| 518081 10 4 | LASERSCOPE | COM | |
| 518082 10 2 | LASERTECHNICS INC | COM | |

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| 51827T 10 0 | LATIN AMER EQUITY FD | COM | |
| 51827W 10 3 | LATIN AMERN CASINOS INC | COM | |
| 51827W 11 1 | LATIN AMERN CASINOS INC | WT EXP 121197 | |
| 518279 10 4 | LATIN AMER INVT FD | COM | |
| 51828C 10 6 | LATIN AMERN DISCOVERY FD INC | COM | |
| 51828D 10 4 | LATIN AMERN GROWTH FD | COM | |
| 51828L 10 6 | LATIN AMERN DOLLAR INCOME FD | COM | |
| 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 | |
| 518629 10 0 | LAUREL CAP GROUP INC | COM | |
| 520341 10 8 | LAWRENCE SVGS BK MASS NEW | COM | |
| 520776 10 5 | LAWSON PRODS INC | COM | |
| 520786 10 4 * | LAWTER INTL INC | COM | |
| 520786 90 4 | LAWTER INTL INC | CALL | |
| 520786 95 4 | LAWTER INTL INC | PUT | |
| 521029 10 8 * | LAWYERS TITLE CORP | COM | |
| 521029 90 8 | LAWYERS TITLE CORP | CALL | |
| 521029 95 8 | LAWYERS TITLE CORP | PUT | |
| 521050 10 4 | LAYNE CHRISTENSEN CO | COM | |
| 521078 10 5 | LAZARE KAPLAN INTL INC | COM | |
| 521708 10 7 | LEADING EDGE PACKAGING INC | COM | |
| 521722 10 8 | LEADVILLE CORP | COM | |
| 521784 30 6 | LEAK-X ENVIRONMENTAL CORP | COM NEW | |
| 521862 10 2 | LEAP GROUP INC | COM | |
| 521865 10 5 * | LEAR CORP | COM | |
| 521865 90 5 | LEAR CORP | CALL | |
| 521865 95 5 | LEAR CORP | PUT | |
| 522000 10 8 | LEARMONTH & BURCHETT MGMT SYS | SPONSORED ADR | |
| 522008 10 1 * | LEARNING CO INC | COM | |
| 522008 90 1 | LEARNING CO INC | CALL | |
| 522008 95 1 | LEARNING CO INC | PUT | |
| 522015 10 6 | LEARNING TREE INTL INC | COM | |
| 522016 10 4 | LEARONAL INC | COM | |
| 522113 AA 7 | LEASING SOLUTIONS INC | SUBNTCV 6.875%03 | |
| 522113 10 9 | LEASING SOLUTIONS INC | COM | |
| 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 | |
| 523768 10 9 | LEE ENTERPRISES INC | COM | |
| 52422P 10 5 | LEEDS FED SVGS BK BALTIMORE MD | COM | |
| 524636 10 7 | LEGAL RESH CTR INC | COM | |
| 52465P 10 3 | LEGEND PPTYS INC | COM | |
| 524651 10 6 * | LEGATO SYS INC | COM | DELETED |
| 524651 90 6 | LEGATO SYS INC | CALL | |

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| 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 | |
| 524816 10 5 | LEHIGH GROUP INC | COM | |
| 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 | |
| 524908 21 7 | LEHMAN BROS HLDGS INC | WT EXP 012398 | |
| 524908 22 5 | LEHMAN BROS HLDGS INC | WT EXP 051598 | |
| 524914 10 8 | LEGACY SOFTWARE INC | COM | |
| 52542J 20 3 | LEISUREWAYS MARKETING LTD | COM NEW | |
| 526057 10 4 * | LENNAR CORP | COM | |
| 526057 90 4 | LENNAR CORP | CALL | |
| 526057 95 4 | LENNAR CORP | PUT | |
| 526872 10 6 | LESCO INC OHIO | COM | |
| 527251 10 2 | LETCWORTH INDPT BANCSHARES CP | COM | |
| 527251 11 0 | LETCWORTH INDPT BANCSHARES CP | WT EXP 123197 | |
| 52728R 10 2 | LEUKOSITE INC | COM | ADDED |
| 527288 AG 9 | LEUCADIA NATL CORP | SD CONV 5.25%03 | DELETED |
| 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 | |
| 527295 AA 7 | LEVEL ONE COMMUNICATIONS INC | SB NT CV 144A 04 | ADDED |
| 527295 10 9 * | LEVEL ONE COMMUNICATIONS INC | COM | |
| 527295 90 9 | LEVEL ONE COMMUNICATIONS INC | CALL | |
| 527295 95 9 | LEVEL ONE COMMUNICATIONS INC | PUT | |
| 527367 10 6 | LEVIATHAN GAS PIPELINE PARTNRS | PREF UNIT | |
| 527482 10 3 * | LEVITZ FURNITURE INC | COM | |
| 527482 90 3 | LEVITZ FURNITURE INC | CALL | |
| 527482 95 3 | LEVITZ FURNITURE INC | PUT | |
| 528932 10 6 | LEXINGTON GLB ASSET MANAGERS | COM | |
| 529017 10 5 | LEXINGTON B & L FINL CORP | COM | |
| 529039 10 9 | LEXINGTON CORP PPTYS INC | COM | |
| 52909K 10 8 | LEXINGTON HEALTHCARE GROUP INC | COM | |
| 52909K 11 6 | LEXINGTON HEALTHCARE GROUP INC | WT EXP 000003 | |
| 529771 10 7 * | LEXMARK INTL GROUP INC | CL A | |
| 529771 90 7 | LEXMARK INTL GROUP INC | CALL | |
| 529771 95 7 | LEXMARK INTL GROUP INC | PUT | |
| 529898 10 8 | LIBBEY INC | COM | |
| 529900 10 2 | LIBERTY ALL-STAR GROWTH FD INC | COM | |
| 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 | |
| 530512 10 2 | LIBERTY FINL COS INC | COM | |

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| 530582 20 4 | LIBERTY HOMES INC | CL A | |
| 530582 30 3 | LIBERTY HOMES INC | CL B | |
| 531172 10 4 | LIBERTY PPTY TR | SH BEN INT | |
| 531172 20 3 | LIBERTY PPTY TR | PFD A BEN INT | ADDED |
| 531281 10 3 | LIBERTY TECHNOLOGIES INC | COM | |
| 531282 10 1 | LIBERTY TERM TR INC | COM | |
| 531707 10 7 | LIDAK PHARMACEUTICALS | CL A | |
| 53184P 10 1 | LIFE FINL CORP | COM | ADDED |
| 531914 10 9 | LIFEWAY FOODS INC | COM | |
| 531918 20 9 * | LIFE USA HLDG INC | COM NEW | |
| 531918 90 9 | LIFE USA HLDG INC | CALL | |
| 531918 95 9 | LIFE USA HLDG INC | PUT | |
| 531925 10 5 | LIFSCHULTZ INDS INC | COM | |
| 531926 10 3 | LIFETIME HOAN CORP | COM | |
| 531927 10 1 | LIFECELL CORP | COM | |
| 531928 10 9 | LIFEQUEST MED INC | COM | |
| 531932 10 1 * | LIFE BANCORP INC | COM | |
| 531932 90 1 | LIFE BANCORP INC | CALL | |
| 531932 95 1 | LIFE BANCORP INC | PUT | |
| 531936 10 2 | LIFERATE SYS INC | COM | DELETED |
| 53215M 10 1 | LIFE MED SCIENCES INC | COM | |
| 53215M 11 9 | LIFE MED SCIENCES INC | WT A EX 092198 | |
| 53215M 12 7 | LIFE MED SCIENCES INC | WT B EX 092198 | |
| 53215M 20 0 | LIFE MED SCIENCES INC | UNIT EX 092198 | |
| 532160 10 8 | LIFE RE CORP | COM | |
| 532177 20 1 * | LIFE TECHNOLOGIES INC | COM | |
| 532177 90 1 | LIFE TECHNOLOGIES INC | CALL | |
| 532177 95 1 | LIFE TECHNOLOGIES INC | PUT | |
| 532187 10 1 | LIFECORE BIOMEDICAL INC | COM | |
| 532192 10 1 | LIFELINE SYS INC | COM | |
| 53220K 11 6 | LIGAND PHARMACEUTICALS INC | WT B EX 060300 | |
| 53220K 20 7 * | LIGAND PHARMACEUTICALS INC | CL B | |
| 53220K 90 7 | LIGAND PHARMACEUTICALS INC | CALL | |
| 53220K 95 7 | LIGAND PHARMACEUTICALS INC | PUT | |
| 532226 10 7 | LIGHTBRIDGE INC | COM | |
| 532257 10 2 | LIGHTPATH TECHNOLOGIES INC | CL A | |
| 532257 11 0 | LIGHTPATH TECHNOLOGIES INC | WT A EX 022201 | |
| 532257 12 8 | LIGHTPATH TECHNOLOGIES INC | WT B EX 022201 | |
| 532257 20 1 | LIGHTPATH TECHNOLOGIES INC | UNIT EX 022201 | |
| 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 | |
| 532776 10 1 * | LIN TELEVISION CORP | COM | |

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| 532776 90 1 | LIN TELEVISION CORP | CALL | |
| 532776 95 1 | LIN TELEVISION CORP | PUT | |
| 532791 10 0 * | LINCARE HLDGS INC | COM | |
| 532791 90 0 | LINCARE HLDGS INC | CALL | |
| 532791 95 0 | LINCARE HLDGS INC | PUT | |
| 533543 10 4 | LINCOLN ELEC CO | COM | |
| 533543 20 3 | LINCOLN ELEC CO | CL A NON VTG | |
| 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 | |
| 534744 10 7 | LINCOLN SNACKS CO | COM | |
| 535130 10 8 | LINDAL CEDAR HOMES INC | COM | |
| 535160 10 5 | LINDAS DIVERSIFIED HLDGS INC | CL A | DELETED |
| 535160 11 3 | LINDAS DIVERSIFIED HLDGS INC | WT A EX 052599 | DELETED |
| 535160 12 1 | LINDAS DIVERSIFIED HLDGS INC | WT B EX 052599 | DELETED |
| 535160 20 4 | LINDAS DIVERSIFIED HLDGS INC | UNIT EX 052599 | DELETED |
| 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 | |
| 535741 10 2 | LINGERFELT INDL PPTYS INC | COM | DELETED |
| 536192 10 7 | LION BREWERY INC | COM | |
| 536310 10 5 * | LIPOSOME CO INC | COM | |
| 536310 90 5 | LIPOSOME CO INC | CALL | |
| 536310 95 5 | LIPOSOME CO INC | PUT | |
| 536314 10 7 | LIQUI BOX CORP | COM | |
| 53634D 20 3 | LIQUIDATION WORLD INC | COM NEW | |
| 536619 10 9 | LITCHFIELD FINL CORP | COM | |
| 536797 10 3 | LITHIA MTRS INC | CL A | |
| 537008 10 4 | LITTELFUSE INC | COM | |
| 537008 11 2 | LITTELFUSE INC | WT A EX 122601 | DELETED |
| 537008 12 0 | LITTELFUSE INC | WT A EX122701N | ADDED |
| 537101 10 7 | LITTLE FALLS BANCORP INC | COM | |
| 537528 10 1 | LITTLE SWITZ INC | COM | |
| 537581 10 0 | LITTLEFIELD ADAMS & CO | COM | DELETED |
| 537902 10 8 | LIVENT INC | COM | |
| 538021 10 6 * | LITTON INDS INC | COM | |
| 538021 90 6 | LITTON INDS INC | CALL | |
| 538021 95 6 | LITTON INDS INC | PUT | |
| 538029 10 9 | LIUSKI INTL INC | COM | |
| 538032 30 1 | LIVE ENTMT INC | PFD CONV SER B | DELETED |
| 538032 40 0 | LIVE ENTMT INC | COM NEW | DELETED |

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| 538388 10 9 * | LIVING CTRS AMER INC | COM | |
| 538388 90 9 | LIVING CTRS AMER INC | CALL | |
| 538388 95 9 | LIVING CTRS AMER INC | PUT | |
| 539320 10 1 * | LIZ CLAIBORNE INC | CDM | |
| 539320 90 1 | LIZ CLAIBORNE INC | CALL | |
| 539320 95 1 | LIZ CLAIBORNE INC | PUT | |
| 539451 10 4 * | LO-JACK CORP | COM | |
| 539451 90 4 | LO-JACK CORP | CALL | |
| 539451 95 4 | LO-JACK CORP | PUT | |
| 539830 10 9 * | LOCKHEED MARTIN CORP | COM | |
| 539830 90 9 | LOCKHEED MARTIN CORP | CALL | |
| 539830 95 9 | LOCKHEED MARTIN CORP | PUT | |
| 540211 10 9 | LODGENET ENTMT CORP | COM | |
| 540417 10 2 | LOEHMANN INC NEW | COM | |
| 54042L 10 0 * | LOEWEN GROUP INC | COM | |
| 54042L 90 0 | LOEWEN GROUP INC | CALL | |
| 54042L 95 0 | LOEWEN GROUP INC | PUT | |
| 540424 10 8 * | LOEWS CORP | COM | |
| 540424 90 8 | LOEWS CORP | CALL | |
| 540424 95 8 | LOEWS CORP | PUT | |
| 541198 10 7 | LOGANS ROADHOUSE INC | COM | |
| 541209 10 2 | LOGANSPO RT FINL CORP | COM | |
| 54140E 10 7 | LOGIC WKS INC | COM | |
| 541402 10 3 | LOGIC DEVICES INC | COM | |
| 541409 10 8 | LOGICON INC | COM | DELETED |
| 541419 10 7 | LOGITECH INTERNATIONAL S A | SPONSORED ADR | |
| 541509 AB 1 | LOMAK PETE INC | SBDBC V 144A 6%07 | |
| 541509 30 3 * | LOMAK PETE INC | COM NEW | |
| 541509 90 3 | LOMAK PETE INC | CALL | |
| 541509 95 3 | LOMAK PETE INC | PUT | |
| 541794 30 1 | LONDON & OVERSEAS FREIGHTERS | SPONSORED ADR | |
| 541819 10 8 | LONDON FINL CORP | COM | |
| 541833 30 7 | LONDON INTL GROUP PLC | SPONSORED ADR | |
| 542073 10 1 | LONDON PAC GROUP LTD | SPONSORED ADR | |
| 542290 11 9 | LONE STAR INDS INC | WT EXP 123100 | |
| 542290 40 8 | LONE STAR INDS INC | COM NEW | |
| 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 TECHN DLOGIES INC | PUT | |
| 542446 10 9 * | LONG BEACH FINL CORP | COM | |
| 542446 90 9 | LONG BEACH FINL CORP | CALL | |
| 542446 95 9 | LONG BEACH FINL CORP | PUT | |
| 542662 10 1 * | LONG IS BANCORP INC | COM | |
| 542662 90 1 | LONG IS BANCORP INC | CALL | |
| 542662 95 1 | LONG IS BANCORP INC | PUT | |
| 542671 10 2 * | LONG ISLAND LTG CO | COM | |

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| 542671 90 2 | LONG ISLAND LTG CO | CALL | |
| 542671 95 2 | LONG ISLAND LTG CO | PUT | |
| 542671 50 8 | LONG ISLAND LTG CO | PFD I CV 5.75% | |
| 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 | |
| 544183 10 6 | LORONIX INFORMATION SYSTEMS | COM | |
| 545698 10 2 | LOTTOWORLD INC | COM | DELETED |
| 546011 10 7 | LOUIS DREYFUS NAT GAS CORP | COM | |
| 546268 10 3 * | LOUISIANA LD & EXPL CO | COM | |
| 546268 90 3 | LOUISIANA LD & EXPL CO | CALL | |
| 546268 95 3 | LOUISIANA LD & EXPL CO | 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 CAFETERIAS INC | COM | |
| 549282 90 1 | LUBYS CAFETERIAS INC | CALL | |
| 549282 95 1 | LUBYS CAFETERIAS INC | PUT | |
| 549395 10 1 | LUCASVARITY PLC | SPONSORED ADR | |
| 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 | |
| 549486 11 6 | LUCILLE FARMS INC | WT EXP 110197 | |
| 549596 10 4 | LUCOR INC | CL A | |
| 549764 10 8 | LUFKIN INDS INC | COM | |
| 549866 10 1 * | LUKENS INC DEL | COM | |
| 549866 90 1 | LUKENS INC DEL | CALL | |
| 549866 95 1 | LUKENS INC DEL | PUT | |
| 549870 10 3 | LUKENS MED CORP | COM | |
| 550274 10 4 | LUMISYS INC | COM | |
| 550362 10 7 | LUNAR CORP | COM | |
| 550368 10 4 | LUND INTL HLDGS INC | COM | |
| 550425 10 2 | LUNN INDS INC | COM | |
| 550484 10 9 | LURIA L & SON INC | COM | DELETED |
| 550553 40 8 | LUTHER MED PRODS INC | COM PAR \$.001 | |
| 550665 11 1 | LUXCEL GROUP INC | WT A EX 081198 | ADDED |
| 55068R 20 2 | LUXOTTICA GROUP S P A | SPONSORED ADR | |
| 550687 30 5 | LUXTEC CORP | EC COM NEW | |

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| 550818 10 8 | LYCOS INC | COM | |
| 550819 10 6 | LYDALL INC DEL | COM | |
| 551137 10 2 | LYNCH CORP | COM | |
| 552078 10 7 * | LYONDELL PETROCHEMICAL CO | COM | |
| 552078 90 7 | LYONDELL PETROCHEMICAL CO | CALL | |
| 552078 95 7 | LYONDELL PETROCHEMICAL CO | PUT | |
| 552541 10 4 | M & F WORLDWIDE CORP | COM | |
| 55261Q 10 0 | M A I D PLC | SPONSORED ADR | |
| 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 | |
| 55262R 20 6 | MBF USA INC | COM NEW | |
| 55262X AA 2 | MBL INTL FIN BERMUDA TR | GTD NT EXCH 3%02 | |
| 552620 20 5 | MAI SYSTEMS CORP | COM | |
| 552623 10 0 | MBLA FINL CORP | COM | |
| 55263A 10 3 | MAS TECHNOLOGY LTD | SPONSORED ADR | ADDED |
| 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 COMMUNICATION CORP | CL A SUBVTGNEW | |
| 552673 10 5 * | MCI COMMUNICATIONS CORP | COM | |
| 552673 90 5 | MCI COMMUNICATIONS CORP | CALL | |
| 552673 95 5 | MCI COMMUNICATIONS CORP | PUT | |
| 552674 10 3 | MCM CORP | COM | |
| 552676 AJ 7 | M D C HLDGS INC | SUBNT CV 8.75%05 | |
| 552676 10 8 | M D C HLDGS INC | COM | |
| 55268N 10 0 | MDSI MOBILE DATA SOLUTIONS INC | COM | |
| 552690 10 9 | MDU RES GROUP INC | COM | |
| 55271X 10 3 | MFC BANCORP LTD | COM | |
| 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 | |

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| 552880 90 6 | MGI PHARMA INC | CALL | |
| 552880 95 6 | MGI PHARMA INC | PUT | |
| 552885 10 5 | MGI PPTYS INC | COM | |
| 552914 10 3 | M A R C INC | COM | |
| 552939 10 0 | MFS GOVT MKTS INCOME TR | SH BEN INT | |
| 552953 10 1 * | MGM GRAND INC | COM | |
| 552953 90 1 | MGM GRAND INC | CALL | |
| 552953 95 1 | MGM GRAND INC | PUT | |
| 55301L 10 3 | MHM SVCS INC | COM | |
| 55301Q 10 2 | M H MEYERSON & CO INC | COM | |
| 55301Q 11 0 | M H MEYERSON & CO INC | WT EXP 011999 | |
| 553044 10 8 | MIM CORP | COM | |
| 55305B 10 1 | M/I SCHOTTENSTEIN HOMES INC | COM | |
| 55305M 10 7 | ML BANCORP INC | COM | |
| 55305P 10 0 | MK GOLD CO | COM | |
| 55305V 10 7 | MLC HLDGS INC | COM | |
| 55306M 10 6 | ML DIRECT INC | COM | DELETED |
| 55306M 11 4 | ML DIRECT INC | WT A EX 090201 | DELETED |
| 553087 10 7 | MMI COS INC | COM | |
| 553103 10 2 | MNB BANCSHARES INC | COM | |
| 553358 10 2 | MPM TECHNOLOGIES INC | COM | |
| 553412 20 6 | MPSI SYSTEMS INC | COM NEW | |
| 553476 10 2 | MRS TECHNOLOGY INC | COM | |
| 553477 10 0 * | MRV COMMUNICATIONS INC | COM | |
| 553477 90 0 | MRV COMMUNICATIONS INC | CALL | |
| 553477 95 0 | MRV COMMUNICATIONS INC | PUT | |
| 553517 10 3 | MSB BANCORP INC | COM | |
| 553519 10 9 | MSB FINL INC | COM | |
| 553530 10 6 | MSC INDL DIRECT INC | CL A | |
| 553533 10 0 | M S CARRIERS INC | COM | |
| 553566 10 0 | MS FINL INC | COM | DELETED |
| 553748 10 4 | MSR EXPL LTD | 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 | |
| 553888 10 8 | MVSI INC | COM | |
| 553888 11 6 | MVSI INC | WT A EX 081300 | |
| 553903 10 5 | MTI TECHNOLOGY CORP | COM | |
| 554034 10 8 | M-WAVE INC | COM | |
| 554053 10 8 | MYR GROUP INC | COM | |
| 554152 10 8 * | MACFRUGALS BARGAINS CLOSE OUTS | COM | |
| 554152 90 8 | MACFRUGALS BARGAINS CLOSE OUTS | CALL | |
| 554152 95 8 | MACFRUGALS BARGAINS CLOSE OUTS | PUT | |
| 554273 10 2 | MACDERMID INC | COM | |
| 554335 10 9 | MACE SEC INTL INC | COM | |
| 554382 10 1 | MACERICH CO | COM | |
| 554457 10 1 | MACHEEZMO MOUSE RESTAURANTS | COM | |
| 554531 10 3 | MACKENZIE FINL CORP | COM | |

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| 554541 10 2 | MACKIE DESIGNS INC | COM | |
| 554783 AG 5 | MACMILLAN BLOEDEL LTD | S D CV 1 ADJ 07 | |
| 554783 20 9 | MACMILLAN BLOEDEL LTD | COM | |
| 554806 AA 7 | MACNEAL SCHWENDLER CORP | SD CONV 7.875%04 | |
| 554806 10 9 | MACNEAL SCHWENDLER CORP | COM | |
| 555903 10 3 | MACROCHEM CORP DEL | COM | |
| 555903 12 9 | MACROCHEM CORP DEL | WT A EX 121497 | |
| 555903 13 7 | MACROCHEM CORP DEL | WT AA 121497 | |
| 555903 14 5 | MACROCHEM CORP DEL | WT X EX 090297 | DELETED |
| 555904 10 1 | MACROVISION CORP | COM | |
| 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 12 4 | MADDEN STEVEN LTD | WT B EX 121098 | |
| 556304 10 3 | MADECO SA | SPONSORED ADR | |
| 556465 10 2 | MADERAS Y SINTETICOS SOCIEDAD | SPONSORED ADR | |
| 556596 10 4 | MADISON BANCSHARES GROUP LTD | COM | |
| 557497 10 4 | MADISON GAS & ELEC CO | COM | |
| 558909 10 7 | MAGICWORKS ENTERTAINMENT INC | COM | |
| 559025 10 1 | MAFCO CONS GROUP INC | COM | DELETED |
| 559025 11 9 | MAFCO CONS GROUP INC | RT VAL SUPPORT | |
| 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 | |
| 559200 10 0 | MAGNA BANCORP | COM | |
| 559214 AB 7 | MAGNA GROUP | SB CAPNT CV 7%99 | |
| 559214 10 1 | MAGNA GROUP | COM | |
| 559222 AE 4 | MAGNA INTL INC | SUB DEB CV 5%02 | |
| 559222 40 1 * | MAGNA INTL INC | CL A | |
| 559222 90 1 | MAGNA INTL INC | CALL | |
| 559222 95 1 | MAGNA INTL INC | PUT | |
| 559235 13 0 | MAGNA-LAB INC | WT E EX 122800 | |
| 559424 AD 8 | MAGNETEK INC | SUB NT CV 8%01 | |
| 559424 10 6 * | MAGNETEK INC | COM | |
| 559424 90 6 | MAGNETEK INC | CALL | |
| 559424 95 6 | MAGNETEK INC | PUT | |
| 559492 20 2 | MAGNETIC TECH CORP | COM PAR \$0.15 | |
| 55972F 11 2 | MAGNUM HUNTER RES INC | WT EXP 111298 | |
| 55972F 20 3 | MAGNUM HUNTER RES INC | COM PAR \$0.002 | |
| 559809 10 8 | MAHASKA INVESTMENT CO | COM | |
| 560310 10 4 * | MAIL BOXES ETC | COM | |
| 560310 90 4 | MAIL BOXES ETC | CALL | |

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| 560310 95 4 | MAIL BOXES ETC | PUT | |
| 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 | |
| 560633 10 9 | MAINSTREET BANKGROUP INC | COM | |
| 560840 10 0 | MAJOR RLTY CORP | 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 | |
| 561182 10 6 | MALIBU ENTMT WORLDWIDE INC | COM | |
| 561232 10 9 * | MALLINCKRODT INC NEW | COM | |
| 561232 90 9 | MALLINCKRODT INC NEW | CALL | |
| 561232 95 9 | MALLINCKRODT INC NEW | PUT | |
| 561240 20 1 | MALLON RES CORP | COM NEW | |
| 56166C 10 5 | MANAGED HIGH INCOME PORTFOLIO | COM | |
| 56166E 10 1 | MANAGED HIGH YIELD FD | COM | |
| 561662 10 7 | MANAGED MUNS PORTFOLIO INC | COM | |
| 561663 10 5 | MANAGED MUNS PORTFOLIO II INC | COM | |
| 561704 30 5 | MANAGEMENT TECHNOLOGIES INC | COM PAR \$0.01 | |
| 561906 10 8 | MANAGED CARE SOLUTIONS INC | COM | |
| 562048 10 8 | MANATRON INC | COM | |
| 562154 10 4 | MANCHESTER EQUIP INC | COM | |
| 562751 10 7 | MANHATTAN BAGEL INC | COM | |
| 563571 10 8 | MANITOWOC INC | COM | |
| 563823 10 3 | MANNING GREG AUCTIONS INC | COM | |
| 563823 11 1 | MANNING GREG AUCTIONS INC | WT A EX 051498 | |
| 564054 10 4 * | MANOR CARE INC | COM | |
| 564054 90 4 | MANOR CARE INC | CALL | |
| 564054 95 4 | MANOR CARE INC | PUT | |
| 56418H 10 0 * | MANPOWER INC | COM | |
| 56418H 90 0 | MANPOWER INC | CALL | |
| 56418H 95 0 | MANPOWER INC | PUT | |
| 564491 10 8 | MANSUR INDS INC | COM | |
| 564682 10 2 | MANUFACTURED HOME CMNTYS INC | COM | |
| 564910 10 7 * | MAPICS INC | COM | ADDED |
| 564910 90 7 | MAPICS INC | CALL | ADDED |
| 564910 95 7 | MAPICS INC | PUT | ADDED |
| 565011 10 3 * | MANUGISTICS GROUP INC | COM | |
| 565011 90 3 | MANUGISTICS GROUP INC | CALL | |
| 565011 95 3 | MANUGISTICS GROUP INC | PUT | |
| 565097 10 2 * | MAPCO INC | COM | |
| 565097 90 2 | MAPCO INC | CALL | |
| 565097 95 2 | MAPCO INC | PUT | |
| 565105 10 3 | MAPINFO CORP | COM | |
| 56580P 10 4 | MARATHON FINL CORP | COM | |
| 56614A 10 7 | MARCAM SOLUTIONS INC | COM | ADDED |

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| 566140 10 9 * | MARCAM CORP | COM | DELETED |
| 566140 90 9 | MARCAM CORP | CALL | DELETED |
| 566140 95 9 | MARCAM CORP | PUT | DELETED |
| 566323 10 1 | MARCUM NAT GAS SVCS INC | COM | |
| 566330 10 6 | MARCUS CORP | COM | |
| 566605 10 1 | MARGO NURSERY FARMS INC | COM | |
| 566902 30 0 | MARGATE INDS INC | COM NEW | |
| 568088 10 8 | MARINA LTD PARTNERSHIP | UNIT LTD PARTN | |
| 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 | |
| 568278 10 5 | MARINE MGMT SYS INC | COM | |
| 568278 11 3 | MARINE MGMT SYS INC | WT EXP 050102 | |
| 568423 10 7 | MARINE PETE TR | UNIT BEN INT | |
| 56845J 10 9 * | MARINER HEALTH GROUP INC | COM | |
| 56845J 90 9 | MARINER HEALTH GROUP INC | CALL | |
| 56845J 95 9 | MARINER HEALTH GROUP INC | PUT | |
| 568635 10 6 | MARION CAP HLDGS INC | COM | |
| 570268 10 2 | MARISA CHRISTINA INC | COM | |
| 570363 10 1 | MARITRANS INC | COM | |
| 570382 10 1 | MARK CTRS TR | COM SH BEN INT | |
| 570387 10 0 * | MARK IV INDS INC | COM | |
| 570387 90 0 | MARK IV INDS INC | CALL | |
| 570387 95 0 | MARK IV INDS INC | PUT | |
| 570414 10 2 | MARK VII INC | COM | |
| 570418 10 3 | MARK SOLUTIONS INC | COM | |
| 570535 10 4 | MARKEL CORP | COM | |
| 570538 10 8 | MARKER INTL | COM | |
| 570559 10 4 | MARKET FACTS INC | COM | |
| 57056A 10 0 | MARKET FINL CORP | COM | |
| 570565 20 0 | MARKET GUIDE INC | COM NEW | |
| 570698 10 0 | MARKS BROS JEWELERS INC | COM | |
| 570762 10 4 | MARKWEST HYDROCARBON INC | COM | |
| 570906 10 7 | MARQUEE GROUP INC | COM | |
| 570906 11 5 | MARQUEE GROUP INC | WT EXP 120401 | |
| 570907 10 5 | MARKETING SVCS GROUP INC | COM | ADDED |
| 571263 10 2 | MARLTON TECHNOLOGIES INC | COM | |
| 571431 10 5 | MARQUEST MED PRODUCTS INC | COM | DELETED |
| 571490 10 1 * | MARQUETTE MED SYS INC | COM | |
| 571490 90 1 | MARQUETTE MED SYS INC | CALL | |
| 571490 95 1 | MARQUETTE MED SYS INC | PUT | |
| 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 | |

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| 571834 95 0 | MARSHALL & ILSLEY CORP | PUT | |
| 571900 10 9 * | MARRIOTT INTL INC | COM | |
| 571900 90 9 | MARRIOTT INTL INC | CALL | |
| 571900 95 9 | MARRIOTT INTL INC | PUT | |
| 572393 10 6 * | MARSHALL INDS | COM | |
| 572393 90 6 | MARSHALL INDS | CALL | |
| 572393 95 6 | MARSHALL INDS | PUT | |
| 572762 10 2 | MARSHALLTOWN FINL CORP | COM | |
| 572901 10 6 * | MARTEK BIOSCIENCES CORP | COM | |
| 572901 90 6 | MARTEK BIOSCIENCES CORP | CALL | |
| 572901 95 6 | MARTEK BIOSCIENCES CORP | PUT | |
| 573075 10 8 | MARTEN TRANS LTD | COM | |
| 573183 10 0 | MARTIN COLOR-FI INC | COM | |
| 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 | |
| 573913 10 0 * | MARVEL ENTMT GROUP INC | COM | |
| 573913 90 0 | MARVEL ENTMT GROUP INC | CALL | |
| 573913 95 0 | MARVEL ENTMT GROUP INC | PUT | |
| 574061 10 7 | MARYLAND FED BANCORP | COM | |
| 574599 AG 1 | MASCO CORP | SB DB CV 5.25%12 | |
| 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 | |
| 574670 90 5 | MASCOTECH INC | CALL | |
| 574670 95 5 | MASCOTECH INC | PUT | |
| 574670 30 3 | MASCOTECH INC | PFD CONV DECS | DELETED |
| 575207 10 5 | MASON-DIXON BANCSHARES INC | COM | |
| 575672 10 0 | MASSACHUSETTS HEALTH & ED TSEX | SH BEN INT | |
| 576152 10 2 | MASSBANK CORP READ MASS | COM | |
| 576292 10 6 | MASSMUTUAL CORPORATE INVS INC | COM | |
| 576299 10 1 | MASSMUTUAL PARTN INVS | SH BEN INT | |
| 57632N 10 5 | MASTECH CORP | COM | |
| 576323 10 9 * | MASTEC INC | COM | |
| 576323 90 9 | MASTEC INC | CALL | |
| 576323 95 9 | MASTEC INC | PUT | |
| 576345 30 0 | MASTER GLAZIERS KARATE INTL | COM NEW | |
| 576561 10 4 | MATAV-CABLE SYS MEDIA LTD | SPONSORED ADR | |
| 576667 10 9 | MATEC CORP DEL | COM | |
| 576674 10 5 * | MATERIAL SCIENCIES CORP | COM | |
| 576674 90 5 | MATERIAL SCIENCIES CORP | CALL | |
| 576674 95 5 | MATERIAL SCIENCIES CORP | PUT | |
| 576703 10 2 | MATEWAN BANCSHARES INC | COM | |
| 576703 20 1 | MATEWAN BANCSHARES INC | PFD CV A | |
| 576798 10 2 | MATHSOFT INC | COM | |
| 576817 10 0 * | MATRIA HEALTHCARE INC | COM | |

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| 576817 90 0 | MATRIA HEALTHCARE INC | CALL | |
| 576817 95 0 | MATRIA HEALTHCARE INC | PUT | |
| 576818 10 8 | MATRITECH INC | COM | |
| 576819 10 6 | MATRIX CAP CORP | COM | |
| 576844 10 4 * | MATRIX PHARMACEUTICAL INC | COM | |
| 576844 90 4 | MATRIX PHARMACEUTICAL INC | CALL | |
| 576844 95 4 | MATRIX PHARMACEUTICAL INC | PUT | |
| 576853 10 5 | MATRIX SVC CO | COM | |
| 576879 20 9 | MATSUSHITA ELEC INDL | ADR | |
| 576901 10 2 | MATLACK SYS INC | COM | |
| 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 | |
| 577140 10 6 | MATTHEWS STUDIO EQUIP GROUP | COM | |
| 577223 10 0 * | MATTSON TECHNOLOGY INC | COM | |
| 577223 90 0 | MATTSON TECHNOLOGY INC | CALL | |
| 577223 95 0 | MATTSON TECHNOLOGY INC | PUT | |
| 577514 10 2 | MAUNA LOA MACADAMIA PARTNERS | DEP UNIT CL A | |
| 577717 10 1 | MAVESA S A | SPONSORED ADR | |
| 57772G 10 0 | MAXCOR FINL GROUP INC | COM | ADDED |
| 57772G 11 8 | MAXCOR FINL GROUP INC | WT A EX 113001 | ADDED |
| 57772G 12 6 | MAXCOR FINL GROUP INC | WT B EX 113001 | ADDED |
| 57772J 10 4 * | MAXIM GROUP INC | COM | |
| 57772J 90 4 | MAXIM GROUP INC | CALL | |
| 57772J 95 4 | MAXIM GROUP INC | PUT | |
| 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 11 5 | MAXIM PHARMACEUTICALS INC | WT EXP 071001 | |
| 57772X 10 3 | MAXIS INC | COM | DELETED |
| 577723 10 9 | MAXCO INC | COM | |
| 577766 10 8 | MAXWELL SHOE INC | CL A | |
| 577767 10 6 | MAXWELL TECHNOLOGIES INC | COM | |
| 57777G AA 3 | MAXXIM MED INC | SB DB CV 6.75%03 | |
| 57777G 10 5 * | MAXXIM MED INC | COM | |
| 57777G 90 5 | MAXXIM MED INC | CALL | |
| 57777G 95 5 | MAXXIM MED INC | PUT | |
| 577777 10 5 * | MAY & SPEH INC | COM | |
| 577777 90 5 | MAY & SPEH INC | CALL | |
| 577777 95 5 | MAY & SPEH 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 | |

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| 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 | |
| 578473 10 0 | MAYS J W INC | COM | |
| 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 | |
| 579057 10 0 * | MCALEE ASSOCS INC | COM | |
| 579057 90 0 | MCALEE ASSOCS INC | CALL | |
| 579057 95 0 | MCALEE ASSOCS INC | PUT | |
| 579487 10 9 | MCCLAIN INDS INC | COM | |
| 579489 10 5 | MCCLATCHY NEWSPAPERS INC | 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 | |
| 580033 20 7 | MCDERMOTT INC | PFD A CV \$2.20 | |
| 580037 10 9 * | MCDERMOTT INTL INC | COM | |
| 580037 90 9 | MCDERMOTT INTL INC | CALL | |
| 580037 95 9 | MCDERMOTT INTL INC | PUT | |
| 580037 30 7 | MCDERMOTT INTL INC | PFD C CV\$ 144A | |
| 580047 10 8 | MCDONALD & CO INVTS INC | COM | |
| 580135 10 1 * | MCDONALDS CORP | COM | |
| 580135 90 1 | MCDONALDS CORP | CALL | |
| 580135 95 1 | MCDONALDS CORP | PUT | |
| 580169 10 0 * | MCDONNELL DOUGLAS CORP | COM | DELETED |
| 580169 90 0 | MCDONNELL DOUGLAS CORP | CALL | DELETED |
| 580169 95 0 | MCDONNELL DOUGLAS CORP | PUT | DELETED |
| 580432 10 2 | MC FARLAND ENERGY INC | COM | DELETED |
| 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 | |
| 581557 10 5 * | MCKESSON CORP NEW | COM | |
| 581557 90 5 | MCKESSON CORP NEW | CALL | |
| 581557 95 5 | MCKESSON CORP NEW | PUT | |
| 582266 10 2 * | MCLEODUSA INC | COM | |
| 582266 90 2 | MCLEODUSA INC | CALL | |
| 582266 95 2 | MCLEODUSA INC | PUT | |
| 582445 10 2 | MCMORAN OIL & GAS CO NEW | COM | |
| 582757 20 9 | MCRAE INDS INC | CL A | |
| 582757 30 8 | MCRAE INDS INC | CL B | |
| 582803 10 2 | MCWHORTER TECHNOLOGIES INC | COM | |
| 582834 10 7 * | MEAD CORP | COM | |
| 582834 90 7 | MEAD CORP | CALL | |

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| 582834 95 7 | MEAD CORP | PUT | |
| 583062 10 4 | MEADE INSTRUMENTS CORP | COM | |
| 583185 10 3 | MEADOW VY CORP | COM | |
| 583185 11 1 | MEADOW VY CORP | WT EXP 101700 | |
| 58319P 10 8 | MEADOWBROOK INS GROUP INC | COM | |
| 583200 20 9 | MEADOWBROOK REHABILITATION GRP | CL A NEW | |
| 583421 10 2 | MEASUREMENT SPECIALTIES INC | COM | |
| 583521 10 9 | MECHANICAL DYNAMICS INC | COM | |
| 583685 10 2 | MECHANICS SVGS BK CONN | COM | |
| 583916 10 1 * | MEDAREX INC | COM | |
| 583916 90 1 | MEDAREX INC | CALL | |
| 583916 95 1 | MEDAREX INC | PUT | |
| 583916 12 7 | MEDAREX INC | WT EXP 063098 | |
| 583921 10 1 | MED/WASTE INC | COM | |
| 583926 10 0 | MED-DESIGN CORP | COM | |
| 583928 10 6 | MEDALLION FINL CORP | COM | |
| 583930 10 2 | MEDI-JECT CORP | COM | |
| 58400M 10 5 | MECON INC | COM | |
| 584007 10 8 | MECKLERMEDIA CORP | COM | |
| 584027 10 6 | MEDAMICUS INC | COM | |
| 584028 10 4 * | MEDAPHIS CORP | COM | |
| 584028 90 4 | MEDAPHIS CORP | CALL | |
| 584028 95 4 | MEDAPHIS CORP | PUT | |
| 584029 10 2 | MEDAR INC | COM | |
| 584050 10 8 * | MEDCATH INC | COM | |
| 584050 90 8 | MEDCATH INC | CALL | |
| 584050 95 8 | MEDCATH INC | PUT | |
| 584059 10 9 * | MEDCO RESH INC | COM | |
| 584059 90 9 | MEDCO RESH INC | CALL | |
| 584059 95 9 | MEDCO RESH INC | PUT | |
| 584066 40 1 | MEDCROSS INC | COM NEW | |
| 58410H 20 3 | MEDEVA PLC | SPONSORED ADR | |
| 584303 10 1 | MEDFORD SVGS BANK | COM | |
| 58439C 10 2 | MEDIA ARTS GROUP INC | COM | |
| 58440W 10 5 | MEDIA 100 INC | COM | |
| 584404 10 7 | MEDIA GEN INC | CL A | |
| 58441B 10 0 | MEDIA LOGIC INC | COM | |
| 58445P 10 5 | MEDIALINK WORLDWIDE INC | COM | |
| 584472 10 4 * | MEDIC COMPUTER SYS INC | COM | |
| 584472 90 4 | MEDIC COMPUTER SYS INC | CALL | |
| 584472 95 4 | MEDIC COMPUTER SYS INC | PUT | |
| 58449L 10 0 | MEDICAL ACTION INDS INC | COM | |
| 58449S 10 5 | MEDICAL ALLIANCE INC | COM | |
| 58449U 10 0 | MEDICAL ASSURN INC | COM | |
| 58455Y 11 1 | MEDICAL DEVICE TECHNOLOGIES | WT EXP 052399 | |
| 58455Y 20 2 | MEDICAL DEVICE TECHNOLOGIES | PFD CV SER A | DELETED |
| 58455Y 30 1 | MEDICAL DEVICE TECHNOLOGIES | COM NEW | |
| 58457T 20 1 | MEDICAL INDS AMER INC | COM NEW | |
| 58461C 10 3 | MEDICAL MANAGER CORP | COM | |

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| 58461Q 10 2 * | MEDICAL RES INC | COM | |
| 58461Q 90 2 | MEDICAL RES INC | CALL | |
| 58461Q 95 2 | MEDICAL RES INC | PUT | |
| 58462M 10 0 | MEDICAL TECHNOLOGY & INNOVATNS | COM | |
| 584636 10 4 | MEDICALCONTROL INC | COM | |
| 584690 30 9 * | MEDICIS PHARMACEUTICAL CORP | CL A NEW | |
| 584690 90 9 | MEDICIS PHARMACEUTICAL CORP | CALL | |
| 584690 95 9 | MEDICIS PHARMACEUTICAL CORP | PUT | |
| 584699 AA 0 | MEDIMMUNE INC | SBNTCV 144A 7%03 | ADDED |
| 584699 AB 8 | MEDIMMUNE INC | SBNTCV ACRD 7%03 | ADDED |
| 584699 AC 6 | MEDIMMUNE INC | SUB NT CONV 7%03 | |
| 584699 10 2 * | MEDIMMUNE INC | COM | |
| 584699 90 2 | MEDIMMUNE INC | CALL | |
| 584699 95 2 | MEDIMMUNE INC | PUT | |
| 584900 40 1 | MEDICAL DYNAMICS INC | COM PAR \$0.001 | |
| 584906 AE 1 | MEDIQ INC | SDCV EXCH 7.5%03 | |
| 584906 10 1 | MEDIQ INC | COM | |
| 584907 10 9 | MEDICAL GRAPHICS CORP | COM | |
| 584931 10 9 | MEDICORE INC | COM | |
| 584945 AB 5 | MEDIPLEX GROUP INC NEW | SBDB CONV 6.5%03 | |
| 584946 10 7 | MEDIWARE INFORMATION SYS INC | COM | |
| 584949 10 1 | MEDQUIST INC | COM | |
| 584970 10 7 | MEDICUS SYS SOFTWARE INC | COM | |
| 584974 10 9 | MEDIRISK INC | COM | |
| 584977 10 2 | MEDTOX SCIENTIFIC INC | COM | |
| 58501B 10 7 | MEDNET MPC CORP | COM | DELETED |
| 58501T AA 6 | MEDITRUST | SUB DEB CV 9%02 | |
| 58501T AB 4 | MEDITRUST | SUB DEB CV 7%98 | |
| 58501T AC 2 | MEDITRUST | DEB CONV 7.5%01 | |
| 58501T 10 8 | MEDITRUST | SH BEN INT | |
| 58503X 10 7 * | MEDPARTNERS INC NEW | COM | |
| 58503X 90 7 | MEDPARTNERS INC NEW | CALL | |
| 58503X 95 7 | MEDPARTNERS INC NEW | PUT | |
| 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 | |
| 585072 30 9 | MEDUSA CORP | COM PAR \$0 | |
| 585081 10 2 | MEDWAVE INC | COM | |
| 585162 10 0 | MEGO FINL CORP | COM | |
| 585165 10 3 | MEGO MTG CORP | COM | |
| 585179 10 4 | MEHL / BIOPHLIE INTL CORP | COM | |
| 585332 10 9 | MELAMINE CHEMS INC | COM | |
| 585493 10 9 | MELITA INTERNATIONAL CORP | COM | |
| 585509 AF 9 | MELLON BK CORP | SBCPCVNT 7.25%99 | |
| 585509 10 2 * | MELLON BK CORP | COM | |
| 585509 90 2 | MELLON BK CORP | CALL | |
| 585509 95 2 | MELLON BK CORP | PUT | |

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| 586002 10 7 | MEMBERWORKS INC | COM | |
| 586265 30 8 | MEMTEC LTD | SPNSRD ADR NEW | |
| 586579 10 4 | MENDOCINO BREWING INC | COM | |
| 586817 10 8 | MENLEY & JAMES INC | COM | |
| 587118 AA 8 | MENS WEARHOUSE INC | SB NT CV 5.25%03 | |
| 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 | |
| 587342 10 6 * | MERCANTILE BANCORPORATION INC | COM | |
| 587342 90 6 | MERCANTILE BANCORPORATION INC | CALL | |
| 587342 95 6 | MERCANTILE BANCORPORATION INC | PUT | |
| 587405 10 1 * | MERCANTILE BANKSHARES CORP | COM | |
| 587405 90 1 | MERCANTILE BANKSHARES CORP | CALL | |
| 587405 95 1 | MERCANTILE BANKSHARES CORP | PUT | |
| 587533 10 0 * | MERCANTILE STORES INC | COM | |
| 587533 90 0 | MERCANTILE STORES INC | CALL | |
| 587533 95 0 | MERCANTILE STORES INC | PUT | |
| 588056 10 1 | MERCER INTL INC | SH BEN INT | |
| 588438 10 1 | MERCHANTS BANCORP INC DEL | COM | |
| 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 AA 7 | MERCURY AIR GROUP INC | SB DB CV 7.75%06 | |
| 589354 10 9 | MERCURY AIR GROUP INC | COM | |
| 589395 10 2 * | MERCURY FIN CO | COM | |
| 589395 90 2 | MERCURY FIN CO | CALL | |
| 589395 95 2 | MERCURY FIN CO | PUT | |
| 589400 10 0 | MERCURY GENL CORP NEW | COM | |
| 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 | |
| 589601 10 3 * | MERIDIAN DATA INC | COM | |
| 589601 90 3 | MERIDIAN DATA INC | CALL | |
| 589601 95 3 | MERIDIAN DATA INC | PUT | |
| 589602 10 1 * | MERIDIAN DIAGNOSTICS INC | COM | |

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| 589602 90 1 | MERIDIAN DIAGNOSTICS INC | CALL | |
| 589602 95 1 | MERIDIAN DIAGNOSTICS INC | PUT | |
| 589643 10 5 | MERIDIAN INDL TR INC | COM | |
| 589643 11 3 | MERIDIAN INDL TR INC | WT EXP 022399 | |
| 589644 10 3 | MERIDIAN INSURANCE GROUP INC | COM | |
| 589658 10 3 | MERIDIAN MED TECHNOLOGIES INC | COM | |
| 58977Q 10 9 * | MERIDIAN RESOURCE CORP | COM | ADDED |
| 58977Q 90 9 | MERIDIAN RESOURCE CORP | CALL | ADDED |
| 58977Q 95 9 | MERIDIAN RESOURCE CORP | PUT | ADDED |
| 589774 12 4 | MERIDIAN NATL CORP | WT EXP 062299 | |
| 589774 20 7 | MERIDIAN NATL CORP | PFD B \$0.375CV | |
| 589774 40 5 | MERIDIAN NATL CORP | COM PAR \$0.01 | |
| 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 | |
| 589949 10 6 | MERIDIAN PT RLTY TR 83 | SH BEN INT | |
| 589954 10 6 | MERIDIAN POINT RLTY TR VIII CO | COM | |
| 589964 10 5 | MERIT HLDG CORP | COM | |
| 589975 10 1 | MERIDIAN GOLD INC | COM | |
| 59000G 10 0 | MERITOR AUTOMOTIVE INC | COM | ADDED |
| 59000X 10 3 | MERITRUST FED SVGS BK MORGAN | COM | |
| 590049 10 2 | MERIX CORP | COM | |
| 590175 10 5 | MERRILL CORP | COM | |
| 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 22 3 | MERRILL LYNCH & CO INC | WT EXP 103098 | |
| 590188 85 0 | MERRILL LYNCH & CO INC | GLB TELECMN 98 | |
| 590188 86 8 * | MERRILL LYNCH & CO INC | S&P 500 IDX 98 | |
| 590188 90 8 | MERRILL LYNCH & CO INC | CALL | |
| 590188 95 8 | MERRILL LYNCH & CO INC | PUT | |
| 590188 87 6 | MERRILL LYNCH & CO INC | S&P 500 MKT 97 | DELETED |
| 590262 10 1 | MERRIMAC INDS INC | COM | |
| 590438 10 7 | MERRY LD & INVT INC | COM | |
| 590438 20 6 | MERRY LD & INVT INC | PFD CV SER A | |
| 590438 50 3 | MERRY LD & INVT INC | PFD CV SER C | |
| 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 | |
| 590829 10 7 | MESTEK INC | COM | |
| 590876 30 6 | MET PRO CORP | COM | |

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| 590911 10 3 * | MESA INC | COM | DELETED |
| 590911 90 3 | MESA INC | CALL | DELETED |
| 590911 95 3 | MESA INC | PUT | DELETED |
| 590911 20 2 | MESA INC | PFD CV A 8% | DELETED |
| 591002 10 0 | META GROUP INC | COM | |
| 591016 10 0 * | METACREATIONS CORP | COM | |
| 591016 90 0 | METACREATIONS CORP | CALL | |
| 591016 95 0 | METACREATIONS CORP | PUT | |
| 591097 10 0 * | METAL MGMT INC | COM | |
| 591097 90 0 | METAL MGMT INC | CALL | |
| 591097 95 0 | METAL MGMT INC | PUT | |
| 591142 10 4 | METALCLAD CORP | CL A | |
| 59125J 10 4 | METALLICA RES INC | COM | |
| 591324 10 8 | METALS USA INC | COM | ADDED |
| 591398 10 2 | METATEC CORP | COM | |
| 591475 10 8 | METEOR INDS INC | COM | |
| 591475 11 6 | METEOR INDS INC | WT EXP 060399 | |
| 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 | |
| 59159M 10 6 | METRIKA SYSTEMS CORP | COM | |
| 591591 10 2 | METRA BIOSYSTEMS 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 | |
| 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 | |
| 591639 10 9 | METRO TEL CORP | COM | |
| 591647 10 2 * | METROCALL INC | COM | |
| 591647 90 2 | METROCALL INC | CALL | |
| 591647 95 2 | METROCALL INC | PUT | |
| 591673 20 7 | METROGAS INC | SPNSRD ADR B | |
| 591674 10 6 | METROGOLF INC | COM | |
| 591676 10 1 | METROLOGIC INSTRS INC | COM | |
| 591680 10 3 | METROMAIL CORP NEW | COM | |
| 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 % | ADDED |
| 59189N 10 8 | METROPOLITAN FINL CORP | COM | |

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| 591913 10 8 | METROBANCORP | COM | |
| 591917 10 9 | METRO GLOBAL MEDIA INC | COM | |
| 591918 10 7 | METRO NETWORKS INC | COM | |
| 592142 10 3 | METROPOLITAN HEALTH NETWORKS | COM | |
| 592142 11 1 | METROPOLITAN HEALTH NETWORKS | WT EXP 021201 | |
| 59266R 10 5 | METROWERKS INC | COM | |
| 592665 10 3 | METROTRANS CORP | COM | |
| 592668 10 7 | METROWEST BK MASS | COM | |
| 592834 10 5 | MEXICO EQUITY & INCOME FD | COM | |
| 592835 10 2 | MEXICO FD INC | COM | |
| 592903 10 8 | METZLER GROUP INC | COM | |
| 592907 10 9 * | MEYER FRED INC DEL NEW | COM | ADDED |
| 592907 90 9 | MEYER FRED INC DEL NEW | CALL | ADDED |
| 592907 95 9 | MEYER FRED INC DEL NEW | PUT | ADDED |
| 593098 10 6 * | MEYER FRED INC DEL | COM | DELETED |
| 593098 90 6 | MEYER FRED INC DEL | CALL | DELETED |
| 593098 95 6 | MEYER FRED INC DEL | PUT | DELETED |
| 593261 10 0 | MIAMI COMPUTER SUPPLY CORP | COM | |
| 593736 10 1 | MIAMI SUBS CORP | COM | |
| 594060 10 5 | MICHAEL ANTHONY JEWELERS INC | COM | |
| 594079 10 5 | MICHAEL FOOD INC NEW | COM | |
| 594087 AC 2 | MICHAELS STORES INC | SUB NT CV4.75%03 | |
| 594087 10 8 * | MICHAELS STORES INC | COM | |
| 594087 90 8 | MICHAELS STORES INC | CALL | |
| 594087 95 8 | MICHAELS STORES INC | PUT | |
| 594194 12 8 | MICHIGAN BREWERY INC | WT A EX 061300 | |
| 594194 20 1 | MICHIGAN BREWERY INC | COM | |
| 594194 30 0 | MICHIGAN BREWERY INC | UNIT EX 000000 | |
| 594480 10 5 | MICHIGAN FINL CORP | COM | |
| 59479P 10 2 | MICRION CORP | COM | |
| 59479Q 10 0 | MICRO COMPONENT TECHNOLOGY INC | COM | |
| 594793 10 1 * | MICREL INC | COM | |
| 594793 90 1 | MICREL INC | CALL | |
| 594793 95 1 | MICREL INC | PUT | |
| 594836 30 6 | MICRO FOCUS GROUP PLC | SPONSORED ADR | |
| 594846 10 7 | MICRO-INTEGRATION CORP | COM | |
| 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 | |
| 594903 20 5 | MICRO BIO MEDICS INC | COM NEW | DELETED |
| 594912 12 3 | MICROENERGY INC | WT A EX 070900 | |
| 594915 20 9 | MICROFRAME INC | COM NEW | |
| 594918 10 4 * | MICROSOFT CORP | COM | |
| 594918 90 4 | MICROSOFT CORP | CALL | |
| 594918 95 4 | MICROSOFT CORP | PUT | |
| 594918 20 3 | MICROSOFT CORP | PFD A CV EXCH | |
| 594928 10 3 * | MICROAGE INC | COM | |
| 594928 90 3 | MICROAGE INC | CALL | |

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| 594928 95 3 | MICROAGE INC | PUT | |
| 594930 10 9 | MID AM INC | COM | |
| 594930 20 8 | MID AM INC | PFD CONV SER A | DELETED |
| 594941 10 6 | MICROTEST INC | COM | |
| 594944 10 0 | MICROS TO MAINFRAMES INC | COM | |
| 594955 10 6 | MID ATLANTIC COMMUNITY BANKGRP | COM | |
| 594960 10 6 | MICROVISION INC WASH | COM | |
| 594960 11 4 | MICROVISION INC WASH | WT EXP 082701 | |
| 59500W 10 0 | MICRO THERAPEUTICS INC | COM | |
| 59501B 10 5 * | MICRO WHSE INC | COM | |
| 59501B 90 5 | MICRO WHSE INC | CALL | |
| 59501B 95 5 | MICRO WHSE INC | PUT | |
| 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 | |
| 595019 10 0 * | MICROCOM INC | COM | DELETED |
| 595019 90 0 | MICROCOM INC | CALL | DELETED |
| 595019 95 0 | MICROCOM INC | PUT | DELETED |
| 59506W 10 4 | MICROFIELD GRAPHICS INC | COM | |
| 595067 10 9 | MICRODYNE CORP | COM | |
| 59507T 10 0 | MICROLEAGUE MULTIMEDIA INC | COM | |
| 59507T 11 8 | MICROLEAGUE MULTIMEDIA INC | WT EXP 052399 | |
| 595073 10 7 | MICRDFLUIDICS INTL CORP | 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 | |
| 595100 10 8 * | MICRON ELECTRONICS INC | COM | |
| 595100 90 8 | MICRON ELECTRONICS INC | CALL | |
| 595100 95 8 | MICRON ELECTRONICS INC | PUT | |
| 595112 AB 9 | MICRON TECHNOLOGY INC | SUB NT CONV 7%04 | ADDED |
| 595112 10 3 * | MICRON TECHNOLOGY INC | COM | |
| 595112 90 3 | MICRON TECHNOLOGY INC | CALL | |
| 595112 95 3 | MICRDN TECHNOLOGY INC | PUT | |
| 595125 10 5 | MICRONETICS WIRELESS INC | COM | |
| 595127 10 1 | MICRONICS COMPUTERS INC | COM | |
| 595137 AA 8 | MICROSEMI CORP | SBDB CV 5.875%12 | |
| 595137 10 0 * | MICROSEMI CORP | COM | |
| 595137 90 0 | MICROSEMI CORP | CALL | |
| 595137 95 0 | MICROSEMI CORP | PUT | |
| 59514K 20 9 | MICROTEL INTL INC | COM NEW | |
| 595145 10 3 * | MICROTOUCH SYS INC | COM | |
| 595145 90 3 | MICROTOUCH SYS INC | CALL | |
| 595145 95 3 | MICROTOUCH SYS INC | PUT | |
| 595150 10 3 | MICROWARE SYS CORP | COM | |
| 59517M 10 3 | MICROWAVE PWR DEVICES INC DEL | COM | |
| 595176 10 8 | MICROWAVE FILTER CO INC | COM | |
| 59522J 10 3 | MID-AMER APT CMNTYS INC | COM | |

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| 59522K 10 0 | MID-AMERICA RLTY INVTS 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 | |
| 595262 10 6 | MID COAST BANCORP INC | COM | |
| 595282 10 4 | MID CONTINENT BANCSHARES INC | COM | |
| 59540A 10 0 | MID-IOWA FINL CORP | COM | |
| 59550R 10 0 | MID STATES PLC | SPONSORED ADR | DELETED |
| 59563W 10 4 | MIDCOAST ENERGY RES INC | COM | |
| 59563X AA 0 | MIDCOM COMMUNICATIONS INC | SB NT CV 144A 03 | ADDED |
| 59563X AB 8 | MIDCOM COMMUNICATIONS INC | SB NT CV ACRD 03 | ADDED |
| 59563X AC 6 | MIDCOM COMMUNICATIONS INC | SB NT CV 8.25%03 | ADDED |
| 59563X 10 2 * | MIDCOM COMMUNICATIONS INC | COM | |
| 59563X 90 2 | MIDCOM COMMUNICATIONS INC | CALL | |
| 59563X 95 2 | MIDCOM COMMUNICATIONS INC | PUT | |
| 595635 10 3 | MIDCAP SPDR TR | UNIT SER 1 | |
| 595673 20 3 | MIDDLE BAY OIL INC | COM PAR \$0.02 | |
| 595915 10 9 | MID AMER BANCORP | COM | |
| 595920 10 9 | MIDAMERICA ENERGY HLDGS CO | COM | |
| 596278 10 1 | MIDDLEBY CORP | COM | |
| 596680 10 8 | MIDDLESEX WATER CO | COM | |
| 597413 10 3 | MIDISOFT CORP | COM | DELETED |
| 597433 30 9 | MIDLAND BK PLC | SPNSRD ADR A1 | |
| 597433 60 6 | MIDLAND BK PLC | UNIT SPON ADRS | |
| 597433 85 3 | MIDLAND BK PLC | SP ADR UNIT D | |
| 597433 86 1 | MIDLAND BK PLC | SP ADR UN9.125 | |
| 597486 10 9 | MIDLAND CO | COM | |
| 597711 10 0 | MIDLAND RES INC NEW | COM | |
| 597711 12 6 | MIDLAND RES INC NEW | WT EXP 110102 | |
| 597806 AK 4 | MIDLANTIC BANKS INC | SB DB CV 8.25%10 | |
| 597911 10 6 | MIDWEST EXPRESS HLDGS INC | COM | |
| 598039 10 5 | MIDSOUTH BANCORP INC | COM | |
| 598039 20 4 | MIDSOUTH BANCORP INC | PFD CV A | |
| 598148 10 4 | MIDWAY GAMES INC | COM | |
| 59825H 10 1 | MIDWEST BANCSHARES INC DEL | COM | |
| 59832F 10 6 | MIDWEST FED FINL CORP | 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 | |
| 59935P 10 0 | MILESTONE SCIENTIFIC INC | COM | |
| 599358 10 8 | MILESTONE PPTYS INC | COM | |
| 599358 20 7 | MILESTONE PPTYS INC | PFD A CV \$0.78 | |
| 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 | |

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| 599903 90 1 | MILLENNIUM CHEMICALS INC | CALL | |
| 599903 95 1 | MILLENNIUM CHEMICALS INC | PUT | |
| 600179 10 5 | MILLBROOK PRESS INC | COM | |
| 60036M 10 3 | MILLENNIA INC | COM | |
| 600404 10 7 | MILLER BLDG SYS INC | COM | |
| 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 | |
| 601795 10 7 | MILTON FED FINL CORP | COM | |
| 602191 10 8 | MILTOPE GROUP INC | COM | |
| 602302 10 1 | MILWAUKEE LD CO | COM | |
| 602683 10 4 | MINDSPRING ENTERPRISES INC | COM | |
| 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 | |
| 603665 20 9 | MINING SVCS INTL CORP | COM NEW | |
| 604005 10 8 | MINNESOTA BREWING CO | COM | |
| 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 | |
| 604110 10 6 | MINNESOTA PWR & LT CO | COM | |
| 604258 10 3 | MINNTECH CORP | COM | |
| 604340 30 7 | MINORCO | SPONSORED ADR | |
| 604540 10 4 | MINUTEMAN INTL INC | COM | |
| 60462E 10 4 * | MIRAGE RESORTS INC | COM | |
| 60462E 90 4 | MIRAGE RESORTS INC | CALL | |
| 60462E 95 4 | MIRAGE RESORTS INC | PUT | |
| 60466E 10 0 | MIRAMAR MINING CORP | COM | |
| 604871 10 3 | MISONIX INC | COM | |
| 605200 10 4 | MISSION WEST PPTYS | 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 | |
| 605785 10 4 | MISSISSIPPI VIEW HLDG CO | COM | |
| 60650E 20 5 | MISTY MTN GOLD LTD | COM NEW | |
| 606501 10 4 | MITCHAM INDS INC | COM | |

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| 606503 10 0 | MITCHELL BANCORP INC | COM | |
| 606592 20 2 * | MITCHELL ENERGY & DEV CORP | CL A | |
| 606592 90 2 | MITCHELL ENERGY & DEV CORP | CALL | |
| 606592 95 2 | MITCHELL ENERGY & DEV CORP | PUT | |
| 606592 30 1 * | MITCHELL ENERGY & DEV CORP | CL B | |
| 606592 90 1 | MITCHELL ENERGY & DEV CORP | CALL | |
| 606592 95 1 | 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 | |
| 60685H 10 8 | MIZAR INC | COM | |
| 606850 10 5 | MITY-LITE INC | COM | |
| 607059 10 2 * | MOBIL CORP | COM | |
| 607059 90 2 | MOBIL CORP | CALL | |
| 607059 95 2 | MOBIL CORP | PUT | |
| 607235 50 4 | MOBILE AMER CORP FLA | COM PAR \$0.025 | |
| 607369 10 5 | MOBILE GAS SVC CORP | COM | |
| 60740F 10 5 | MOBILE MINI INC | COM | |
| 60740F 11 3 | MOBILE MINI INC | WT EXP 021798 | |
| 607406 10 5 * | MOBILE TELECOMMUNICATIONS TECH | COM | |
| 607406 90 5 | MOBILE TELECOMMUNICATIONS TECH | CALL | |
| 607406 95 5 | MOBILE TELECOMMUNICATIONS TECH | PUT | |
| 60749P 10 4 | MODACAD INC | COM | |
| 60749P 11 2 | MODACAD INC | WT EXP 032701 | DELETED |
| 607556 10 7 | MODERN CTLS INC | COM | |
| 607660 10 7 | MODERN MED MODALITIES CORP | COM | |
| 607660 11 5 | MODERN MED MODALITIES CORP | WT A EX 123199 | |
| 607828 10 0 * | MODINE MFG CO | COM | |
| 607828 90 0 | MODINE MFG CO | CALL | |
| 607828 95 0 | MODINE MFG CO | PUT | |
| 607914 10 8 | MODTECH INC | COM | |
| 608190 10 4 * | MOHAWK INDS INC | COM | |
| 608190 90 4 | MOHAWK INDS INC | CALL | |
| 608190 95 4 | MOHAWK INDS INC | PUT | |
| 60851C 10 7 | MOLECULAR DEVICES CORP | COM | |
| 608513 10 7 * | MOLECULAR BIOSYSTEMS INC | COM | |
| 608513 90 7 | MOLECULAR BIOSYSTEMS INC | CALL | |
| 608513 95 7 | MOLECULAR BIOSYSTEMS INC | PUT | |
| 608514 10 5 * | MOLECULAR DYNAMICS INC | COM | |
| 608514 90 5 | MOLECULAR DYNAMICS INC | CALL | |
| 608514 95 5 | MOLECULAR DYNAMICS INC | PUT | |
| 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 | |

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| 608712 AA 3 | MOLTEN METAL TECHNOLOGY INC | SBNTCV144A5.5%06 | ADDED |
| 608712 AB 1 | MOLTEN METAL TECHNOLOGY INC | SUB NT CV 5.5%06 | |
| 608712 10 5 * | MOLTEN METAL TECHNOLOGY INC | COM | |
| 608712 90 5 | MOLTEN METAL TECHNOLOGY INC | CALL | |
| 608712 95 5 | MOLTEN METAL TECHNOLOGY INC | PUT | |
| 60886R 10 3 | MONACO COACH CORP | COM | |
| 608868 10 5 | MONACO FIN INC | CL A | |
| 608910 10 5 * | MONEYGRAM PMT SYS INC | COM | |
| 608910 90 5 | MONEYGRAM PMT SYS INC | CALL | |
| 608910 95 5 | MONEYGRAM PMT SYS INC | PUT | |
| 609020 10 2 | MONARCH AVALON INC | COM | |
| 609027 10 7 | MONARCH CASINO & RESORT INC | COM | |
| 609044 10 2 | MONARCH DENTAL CORP | COM | ADDED |
| 609150 10 7 | MONARCH MACH TOOL CO | COM | |
| 609200 10 0 * | MONDAVI ROBERT CORP | CL A | |
| 609200 90 0 | MONDAVI ROBERT CORP | CALL | |
| 609200 95 0 | MONDAVI ROBERT CORP | PUT | |
| 60934T 10 1 * | MONEY STORE INC | COM | |
| 60934T 90 1 | MONEY STORE INC | CALL | |
| 60934T 95 1 | MONEY STORE INC | PUT | |
| 60934T 20 0 | MONEY STORE INC | PFD CV \$1.72 | |
| 609524 10 3 | MONMOUTH CAP CORP | COM | |
| 609720 10 7 | MONMOUTH REAL ESTATE INVT CORP | CL A | |
| 609753 10 8 | MONOCACY BANCSHARES INC | COM | ADDED |
| 610236 10 1 | MONRO MUFFLER BRAKE INC | COM | |
| 610242 10 9 | MONROC INC | COM | |
| 611662 10 7 * | MONSANTO CO | COM | |
| 611662 90 7 | MONSANTO CO | CALL | |
| 611662 95 7 | MONSANTO CO | PUT | |
| 612085 10 0 | MONTANA POWER CO | COM | |
| 612376 50 9 | MONTEDISON S P A | SPN ADRNEW ORD | |
| 612376 60 8 | MONTEDISON S P A | SPN ADR NEW SVG | |
| 61239H 10 7 | MONTEREY BAY BANCORP INC | COM | |
| 612502 10 4 | MONTEREY HOMES CORP | COM | |
| 612570 10 1 | MONTEREY PASTA CO | COM | |
| 612622 10 0 * | MONTEREY RES INC | COM | |
| 612622 90 0 | MONTEREY RES INC | CALL | |
| 612622 95 0 | MONTEREY RES INC | PUT | |
| 613826 10 6 | MONTGOMERY FINL CORP | COM | ADDED |
| 614115 10 3 | MONTGOMERY STR INCOME SECS INC | COM | |
| 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 | |
| 615836 10 3 | MOORE PRODS CO | COM | |
| 616347 10 0 | MOOVIES INC | COM | |

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| 616457 AC 1 | MORAN ENERGY INC | SB DB CV 8.75%08 | |
| 616880 AA 8 | MORGAN J P & CO INC | DEB CONV 4.75%98 | |
| 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 10 6 | MORGAN FOODS INC | COM | DELETED |
| 616900 20 5 | MORGAN FOODS INC | COM NEW | ADDED |
| 616906 10 3 | MORGAN STANLEY FIN PLC | CAP UNIT | |
| 616906 40 0 | MORGAN STANLEY FIN PLC | UNIT EX 000014 | |
| 616906 50 9 | MORGAN STANLEY FIN PLC | UNIT EX 022815 | |
| 616906 60 8 | MORGAN STANLEY FIN PLC | UNIT EX 083015 | |
| 616906 70 7 | MORGAN STANLEY FIN PLC | UNIT EX 113015 | |
| 616911 10 3 | MORGAN STANLEY RUSSIA&NEW EURO | COM | |
| 617343 10 8 | MORGAN FUNSHARES INC | COM | |
| 617357 10 8 | MORGAN GRENFELL SMALLCAP FD | CAP STK | |
| 617358 10 6 | MORGAN GROUP INC | CL A | |
| 617410 10 5 | MORGAN KEEGAN INC | COM | |
| 617439 10 4 | MORGAN PRODS LTD | COM | |
| 617446 10 7 | MORGAN STANLEY EMERGING MKTS | COM | |
| 61744H 10 5 | MORGAN STANLEY EMG MKT DEBT FD | COM | |
| 61744M 10 4 | MORGAN STANLEY HIGH YIELD FD | COM | |
| 61744R 10 3 | MORGAN STANLEY GLOBAL OPPORTUN | COM | |
| 61744U 10 6 | MORGAN STANLEY ASIA-PAC FD INC | COM | |
| 617444 10 4 | MORGAN STANLEY AFRICA INVT FD | COM | |
| 617446 14 1 | MORGAN S D WITTER DISCOVER&CO | WT EXP 081597 | DELETED |
| 617446 15 8 | MORGAN STANLEY DEAN WITTR DISC | WT EXP 100397 | |
| 617446 44 8 * | MORGAN STANLEY DEAN WITTR DISC | COM NEW | |
| 617446 90 8 | MORGAN STANLEY DEAN WITTR DISC | CALL | |
| 617446 95 8 | MORGAN STANLEY DEAN WITTR DISC | PUT | |
| 61745C 10 5 | MORGAN STANLEY INDIA INVT FD | COM | |
| 617698 10 5 * | MORNINGSTAR GROUP INC | COM | |
| 617698 90 5 | MORNINGSTAR GROUP INC | CALL | |
| 617698 95 5 | MORNINGSTAR GROUP INC | PUT | |
| 61841L 10 8 | MORRISON HEALTH CARE INC | COM | |
| 618413 10 8 | MORRISON FRESH COOKING INC | COM | DELETED |
| 61844A 10 9 * | MORRISON KNUDSEN CORP NEW | COM | |
| 61844A 90 9 | MORRISON KNUDSEN CORP NEW | CALL | |
| 61844A 95 9 | MORRISON KNUDSEN CORP NEW | PUT | |
| 61844A 11 7 | MORRISON KNUDSEN CORP NEW | WT EXP 031103 | |
| 618478 10 1 | MORRISON RESTAURANTS INC GA | COM | ADDED |
| 61902C 10 4 | MORROW SNOWBOARDS INC | COM | |
| 619335 10 2 * | MORTON INTL INC IND NEW | COM | |
| 619335 90 2 | MORTON INTL INC IND NEW | CALL | |
| 619335 95 2 | MORTON INTL INC IND NEW | PUT | |
| 619429 10 3 | MORTONS RESTAURANT GROUP INC | COM | |
| 619454 10 1 * | MOSAIX INC | COM | |
| 619454 90 1 | MOSAIX INC | CALL | |
| 619454 95 1 | MOSAIX INC | PUT | |
| 619459 10 0 | MOSCOM CORP | COM | |

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| 619600 10 9 | MOSINEE PAPER CORP | COM | |
| 619696 10 7 | MOSSIMO INC | COM | |
| 61980K 10 1 * | MOTIVEPOWER INDS INC | COM | |
| 61980K 90 1 | MOTIVEPOWER INDS INC | CALL | |
| 61980K 95 1 | MOTIVEPOWER INDS INC | PUT | |
| 619821 10 1 | MOTO PHOTO INC | COM | |
| 619823 10 7 | MOTOR CLUB AMER | COM | |
| 619903 10 7 | MOTHERS WK INC | COM | |
| 620071 10 0 | MOTORCAR PARTS & ACCESSORIES | COM | |
| 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 | |
| 620105 10 6 | MOTORVAC TECHNOLOGIES INC | COM | |
| 62426E 10 5 | MOUNTAIN PROV MNG INC | COM | |
| 62454V 10 2 | MOUNTBATTEN INC | COM | |
| 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 | |
| 624598 10 8 | MOVIEFONE INC | CL A | |
| 624720 20 7 | MOYCO TECHNOLOGIES INC | COM PAR \$0.005 | |
| 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 | |
| 624903 10 0 | MTL INC | COM | |
| 624906 10 3 | MULTIPLE ZONES INTERNATIONAL | COM | |
| 625383 10 4 | MULTI COLOR CORP | COM | |
| 62541E 10 5 | MULTI-CORP INC | COM | DELETED |
| 62543V 10 5 * | MULTICARE COS INC | COM | |
| 62543V 90 5 | MULTICARE COS INC | CALL | |
| 62543V 95 5 | MULTICARE COS INC | PUT | |
| 625437 10 8 | MULTICOM PUBG INC | COM | |
| 62544D 10 4 | MULTICANAL PARTICIPACOE S A | SPONSORED ADR | |
| 625440 10 2 | MULTIGRAPHICS INC | COM | |
| 625444 10 4 | MULTIMEDIA ACCESS CORP | COM | |
| 625444 11 2 | MULTIMEDIA ACCESS CORP | WT EXP 000000 | |
| 625453 10 5 | MULTIMEDIA GAMES INC | COM | |
| 625453 11 3 | MULTIMEDIA GAMES INC | WT A EX 111201 | ADDED |
| 625453 12 1 | MULTIMEDIA GAMES INC | WT B EX 111201 | ADDED |
| 625921 10 1 | MUNIYIELD N J INSD FD INC | COM | |
| 625923 10 7 | MUNICIPAL PREM INCOME TR | SH BEN INT | |
| 62618Q 10 6 | MUNIASSETS FD INC | COM | |
| 626189 10 4 | MUNICIPAL ADVANTAGE FD INC | COM | |
| 62621P 10 3 | MUNICIPAL INCOME TR III | SH BEN INT | |
| 62621Q 10 1 | MUNICIPAL INCOME OPPORTUNITIES | SH BEN INT | |

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| 62621R 10 9 | MUNICIPAL INCOME OPPORTUNS II | SH BEN INT | |
| 62621T 10 5 | MUNICIPAL INCOME OPPORTUNS III | SH BEN INT | |
| 626214 10 0 | MUNICIPAL HIGH INCOME FD INC | COM | |
| 626216 10 5 | MUNICIPAL INCOME TR | SH BEN INT | |
| 626217 10 3 | MUNICIPAL INCOME TR II | SH BEN INT | |
| 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 | |
| 626243 10 9 | MUNIENHANCED FD INC | COM | |
| 626245 10 4 | MUNIINSURED FD INC | COM | |
| 62625H 10 7 | MUNIHoldings FD INC | COM | |
| 62629H 10 3 | MUNIYIELD ARIZ FD INC | COM | |
| 62629J 10 9 | MUNIVEST MICH INSD FD INC | COM | |
| 62629K 10 6 | MUNIYIELD CALIF INSD FD INC | COM | |
| 62629L 10 4 | MUNIYIELD CALIF INSD FD II INC | COM | |
| 62629M 10 2 | MUNIVEST PA INSD FD | COM | |
| 62629P 10 5 | MUNIVEST FD II INC | COM | |
| 62629R 10 1 | MUNIVEST N J FD INC | COM | |
| 626293 10 4 | MUNIVEST FLA FD | COM | |
| 626295 10 9 | MUNIVEST FD INC | COM | |
| 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 | |
| 62630P 10 2 | MUNIYIELD N Y INSD FD II INC | COM | |
| 62630T 10 4 | MUNIYIELD QUALITY FD II | COM | |
| 62630V 10 9 | MUNIYIELD PA 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 | |
| 62647W 10 8 | MURDOCK COMMUNICATIONS CORP | COM | |
| 62647W 11 6 | MURDOCK COMMUNICATIONS CORP | WT EXP 102199 | |
| 626717 10 2 * | MURPHY OIL CORP | COM | |
| 626717 90 2 | MURPHY OIL CORP | CALL | |
| 626717 95 2 | MURPHY OIL CORP | PUT | |
| 62758B 10 9 * | MUSICLAND STORES CORP | COM | |
| 62758B 90 9 | MUSICLAND STORES CORP | CALL | |
| 62758B 95 9 | MUSICLAND STORES CORP | PUT | |
| 62820W 10 7 | MUSTANG SOFTWARE INC | COM | |
| 628351 AA 6 | MUTUAL RISK MGMT LTD | SBDBCZERO EXC15 | |
| 628351 10 8 | MUTUAL RISK MGMT LTD | COM | |
| 628355 10 9 | MUTUAL SVGS BK FSB BAY CITY MI | COM | |
| 628452 10 4 * | MYCOGEN CORP | COM | |
| 628452 90 4 | MYCOGEN CORP | CALL | |
| 628452 95 4 | MYCOGEN CORP | PUT | |
| 628464 10 9 | MYERS INDS INC | COM | |

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| 628530 10 7 * | MYLAN LABS INC | COM | |
| 628530 90 7 | MYLAN LABS INC | CALL | |
| 628530 95 7 | MYLAN LABS INC | PUT | |
| 628546 10 3 * | MYLEX CORP | COM | |
| 628546 90 3 | MYLEX CORP | CALL | |
| 628546 95 3 | MYLEX CORP | PUT | |
| 62855J 10 4 * | MYRIAD GENETICS INC | COM | |
| 62855J 90 4 | MYRIAD GENETICS INC | CALL | |
| 62855J 95 4 | MYRIAD GENETICS INC | PUT | |
| 628633 10 9 | MYSOFTWARE CO | COM | |
| 628712 20 0 | NAB ASSET CORP | COM PAR \$0.10 | |
| 628716 AA 0 | NABI INC | SBNTCV144A6.5%03 | ADDED |
| 628716 AB 8 | NABI INC | SUB NT CV 6.5%03 | |
| 628716 10 2 * | NABI INC | COM | |
| 628716 90 2 | NABI INC | CALL | |
| 628716 95 2 | NABI INC | PUT | |
| 62872G 10 9 | NACT TELECOMMUNICATIONS INC | COM | |
| 62872H 10 7 | NAI TECHNOLOGIES INC | COM | |
| 62872H 11 5 | NAI TECHNOLOGIES INC | WT EXP 021502 | |
| 62872L 10 8 | NAM CORPORATION | COM | |
| 62872L 11 6 | NAM CORPORATION | WT EXP 111201 | |
| 62872L 20 7 | NAM CORPORATION | UNIT EX 000097 | |
| 62872M 10 6 | NAL FINL GROUP INC | COM | |
| 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 | |
| 628850 10 9 | NCH CORP | COM | |
| 628852 10 5 | NCI BUILDING SYS INC | COM | |
| 628858 10 2 | NCO GROUP INC | COM | |
| 62886E 10 8 * | NCR CORP NEW | COM | |
| 62886E 90 8 | NCR CORP NEW | CALL | |
| 62886E 95 8 | NCR CORP NEW | PUT | |
| 628874 10 9 | NCS HEALTHCARE INC | CL A | |
| 628907 10 7 * | NAC RE CORP | COM | |
| 628907 90 7 | NAC RE CORP | CALL | |
| 628907 95 7 | NAC RE CORP | PUT | |
| 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 | |
| 628923 11 2 | NFC PLC | RT | DELETED |
| 628923 30 2 | NFC PLC | SPNSRD ADR NEW | |
| 628950 10 7 | NRG GENERATING U S INC | COM | |
| 629050 20 4 | NEC CORP | ADR | |
| 629077 10 8 | NEI WEBWORLD INC | COM | |
| 629077 11 6 | NEI WEBWORLD INC | WT EXP 000002 | |
| 629103 10 2 | NFO RESEARCH INC | COM | |
| 629121 10 4 * | NGC CORP | COM | |

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| 629121 90 4 | NGC CORP | CALL | |
| 629121 95 4 | NGC CORP | PUT | |
| 62913E 10 5 | NHP INC | COM | |
| 62913L 10 9 | NII NORSAT INT INC | COM | |
| 629140 10 4 * | NIPSCO INDS INC | COM | |
| 629140 90 4 | NIPSCO INDS INC | CALL | |
| 629140 95 4 | NIPSCO INDS INC | PUT | |
| 629156 40 7 * | NL INDS INC | COM NEW | |
| 629156 90 7 | NL INDS INC | CALL | |
| 629156 95 7 | NL INDS INC | PUT | |
| 629305 10 3 | NN BALL & ROLLER INC | COM | |
| 62936P 10 3 | NPS PHARMACEUTICALS INC | COM | |
| 629360 30 6 | NPC INTERNATIONAL INC | COM | |
| 62937R 10 8 | NS&L BANCORP INC | COM | |
| 62938D 10 8 | NSD BANCORP INC | COM | |
| 62938F 10 3 | NSA INTL INC | COM | |
| 62938T 10 3 | NSC CORP | COM | |
| 629407 10 7 * | NTL INC | COM | |
| 629407 90 7 | NTL INC | CALL | |
| 629407 95 7 | NTL INC | PUT | |
| 629409 40 0 | NTN CANADA INC | COM PAR \$0.04 | |
| 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 | |
| 62944R 10 9 | N-VISION INC | COM | |
| 62944R 11 7 | N-VISION INC | WT A EX 053001 | |
| 62944T 10 5 | NVR INC | COM | |
| 62944W 20 7 | N-VIRO INTL CORP | COM NEW | |
| 629484 10 6 | NYMAGIC INC | COM | |
| 629526 10 4 * | NABISCO HLDGS CORP | CL A | |
| 629526 90 4 | NABISCO HLDGS CORP | CALL | |
| 629526 95 4 | NABISCO HLDGS CORP | PUT | |
| 629568 AA 4 | NABORS INDS INC | SUB NT CONV 5%06 | |
| 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 | |
| 629853 10 2 * | NALCO CHEM CO | COM | |
| 629853 90 2 | NALCO CHEM CO | CALL | |
| 629853 95 2 | NALCO CHEM CO | PUT | |
| 629865 20 5 | NAM TAI ELECTRS INC | COM PAR \$0.02 | |
| 629913 10 4 | NAMIBIAN MINERALS CORP | COM | |
| 630077 10 5 | NANOMETRICS INC | COM | |
| 630183 10 1 | NANTUCKET INDS INC | COM | |
| 630402 10 5 | NAPCO SEC SYS INC | COM | |
| 630795 10 2 * | NAPRO BIOTHERAPUTICS INC | COM | |
| 630795 90 2 | NAPRO BIOTHERAPUTICS INC | CALL | |

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| 630795 95 2 | NAPRO BIOTHERAPUTICS INC | PUT | |
| 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 | |
| 631385 10 1 | NASHVILLE CTRY CLUB INC | COM | DELETED |
| 631385 11 9 | NASHVILLE CTRY CLUB INC | WT EXP 042301 | DELETED |
| 631728 40 9 | NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | |
| 632347 10 0 | NATHANS FAMOUS INC NEW | COM | |
| 632525 30 9 | NATIONAL AUSTRALIA BK LTD | CAP UTS EXCHBL | |
| 632525 40 8 | NATIONAL AUSTRALIA BK LTD | SPONSORED ADR | |
| 632528 10 5 | NATIONAL AUTO FIN INC | COM | |
| 632587 10 1 | NATIONAL BANCORP ALASKA | COM | |
| 632593 50 5 | NATIONAL BANCSHARES CORP TEX | COM NEW P\$0.01 | |
| 632900 10 6 * | NATIONAL AUTO CR INC NEW | COM | |
| 632900 90 6 | NATIONAL AUTO CR INC NEW | CALL | |
| 632900 95 6 | NATIONAL AUTO CR INC NEW | PUT | |
| 635017 10 6 | NATIONAL BEVERAGE CORP | COM | |
| 635312 10 1 | NATIONAL CITY BANCORPORATION | COM | |
| 635313 10 9 | NATIONAL CITY BANCSHARES INC | 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 | |
| 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 | |
| 63563D 50 4 | NATIONAL DATACOMPUTER INC | COM PAR \$0.08 | |
| 63563H 10 9 | NATIONAL DENTEX CORP | COM | |
| 635641 10 3 | NATIONAL DIAGNOSTICS CORP | COM | DELETED |
| 635641 11 1 | NATIONAL DIAGNOSTICS CORP | WT EXP 091997 | DELETED |
| 635812 10 0 | NATIONAL ENERGY GROUP INC | COM | |
| 635838 10 5 | NATL ENVIRONMENTAL SVC | COM | |
| 635902 10 9 | NATIONAL HEALTHCARE MFG CO | CL A | |
| 636180 10 1 | NATIONAL FUEL GAS CO N J | COM | |
| 636195 10 9 | NATIONAL GAS & OIL CO | COM | |
| 63623G 10 9 | NATIONAL GOLF PPTYS INC | COM | |
| 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 | |
| 63633R AB 9 | NATIONAL HEALTHCARE L P | SRSUB DB CV 6%00 | |
| 63633R 10 3 | NATIONAL HEALTHCARE L P | UNIT LTD PARTN | |
| 636332 10 8 | NATIONAL HEALTH ENHANCEMNT SYS | COM | |
| 636376 10 5 | NATIONAL HOME CTRS INC | COM | |

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| 636380 10 7 | NATIONAL HOME HEALTH CARE CORP | COM | |
| 63645C 20 1 | NATIONAL INCOME RLTY TR | SH BEN INT NEW | |
| 636518 10 2 * | NATIONAL INSTRS CORP | COM | |
| 636518 90 2 | NATIONAL INSTRS CORP | CALL | |
| 636518 95 2 | NATIONAL INSTRS CORP | PUT | |
| 636525 10 7 | NATIONAL INS GROUP | COM | |
| 636912 10 7 | NATIONAL MERCANTILE BANCORP | COM | DELETED |
| 636912 20 6 | NATIONAL MERCANTILE BANCORP | COM NEW | ADDED |
| 636912 30 5 | NATIONAL MERCANTILE BANCORP | PFD CONV 6.50% | ADDED |
| 636919 10 2 * | NATIONAL MEDIA CORP | COM | |
| 636919 90 2 | NATIONAL MEDIA CORP | CALL | |
| 636919 95 2 | NATIONAL MEDIA CORP | PUT | |
| 636926 10 7 | NATIONAL MED FINL SVCS CORP | COM | |
| 637071 10 1 | NATIONAL-OILWELL INC | COM | |
| 637130 30 3 * | NATIONAL PATENT DEV CORP | COM NEW | |
| 637130 90 3 | NATIONAL PATENT DEV CORP | CALL | |
| 637130 95 3 | NATIONAL PATENT DEV CORP | PUT | |
| 637138 10 8 | NATIONAL PENN BANCSHARES INC | COM | |
| 637152 10 9 | NATIONAL PICTURE & FRAME CO | COM | |
| 637194 40 8 | NATIONAL PWR PLC | SPON ADR FINAL | |
| 637215 10 4 | NATIONAL PRESTO INDS INC | COM | |
| 637229 10 5 | NATIONAL PROCESSING INC | COM | |
| 637250 10 1 | NATIONAL PROPANE PARTNERS L P | COM UNIT L P | |
| 637277 10 4 | NATIONAL R V HLDGS INC | COM | |
| 63735L 10 3 | NATIONAL REGISTRY INC | COM | |
| 637353 30 1 | NATIONAL RLTY L P | UNIT NEW | |
| 637355 10 8 | NATIONAL RECORD MART INC | COM | |
| 637434 10 1 | NATIONAL SAN SUPPLY CO | COM | |
| 637546 10 2 | NATIONAL SEC GROUP INC | COM | |
| 637640 AA 1 | NATIONAL SEMICONDUCTOR CORP | SBNTCV144A6.5%02 | |
| 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 | |
| 637844 30 9 * | NATIONAL STL CORP | CL B | |
| 637844 90 9 | NATIONAL STL CORP | CALL | |
| 637844 95 9 | NATIONAL STL CORP | PUT | |
| 638044 10 7 | NATIONAL SURGERY CTRS INC | COM | |
| 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 | |
| 638459 10 7 * | NATIONAL VISION ASSOC LTD | COM | |
| 638459 90 7 | NATIONAL VISION ASSOC LTD | CALL | |
| 638459 95 7 | NATIONAL VISION ASSOC LTD | PUT | |
| 638522 10 2 | NATIONAL WESTN LIFE INS CO | CL A | |

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| 638539 40 3 | NATIONAL WESTMINSTER BK PLC | ADR | |
| 638539 60 1 | NATIONAL WESTMINSTER BK PLC | ADR A PREF SH | |
| 638539 70 0 | NATIONAL WESTMINSTER BK PLC | ADR REP PREF B | |
| 638539 88 2 | NATIONAL WESTMINSTER BK PLC | SPONSRD 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 | |
| 638585 10 9 * | NATIONSBANK CORP | COM | |
| 638585 90 9 | NATIONSBANK CORP | CALL | |
| 638585 95 9 | NATIONSBANK CORP | PUT | |
| 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 AB 0 | NATIONWIDE HEALTH PPTYS INC | SB DB CV 6.25%99 | |
| 638620 10 4 | NATIONWIDE HEALTH PPTYS INC | COM | |
| 638842 30 2 | NATURAL ALTERNATIVES INTL INC | COM NEW | |
| 63888P 10 9 | NATURAL HEALTH TRENDS CORP | COM | |
| 63888P 11 7 | NATURAL HEALTH TRENDS CORP | WT A EX 062100 | |
| 63888P 12 5 | NATURAL HEALTH TRENDS CORP | WT B EX 062100 | DELETED |
| 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 | |
| 638901 40 5 | NAVISTAR INTL CORP | PFD G CV \$6.00 | |
| 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 | NAVARRA CORP | COM | |
| 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 | |
| 63934Q 11 9 | NAVIDEC INC | WT EXP 000001 | |
| 640204 10 3 * | NEIMAN MARCUS GROUP INC | COM | |
| 640204 90 3 | NEIMAN MARCUS GROUP INC | CALL | |
| 640204 95 3 | NEIMAN MARCUS GROUP INC | PUT | |
| 640275 10 3 * | NELLCOR PURITAN BENNET INC | COM | DELETED |
| 640275 90 3 | NELLCOR PURITAN BENNET INC | CALL | DELETED |
| 640275 95 3 | NELLCOR PURITAN BENNET INC | PUT | DELETED |
| 640376 AA 7 | NELSON THOMAS INC | SBN 144A 5.75%99 | |
| 640376 10 9 | NELSON THOMAS INC | COM | |
| 640376 20 8 | NELSON THOMAS INC | CL B | |
| 640441 10 1 | NEMATRON CORP | COM | |

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| 640491 10 6 | NEOGEN CORP | COM | |
| 640497 10 3 | NEOMAGIC CORP | COM | |
| 640505 10 3 | NEOMEDIA TECHNOLOGIES INC | COM | |
| 640505 11 1 | NEOMEDIA TECHNOLOGIES INC | WT EXP 112501 | |
| 640517 10 8 * | NEOPATH INC | COM | |
| 640517 90 8 | NEOPATH INC | CALL | |
| 640517 95 8 | NEOPATH INC | PUT | |
| 640518 10 6 * | NEOPROBE CORP | COM | |
| 640518 90 6 | NEOPROBE CORP | CALL | |
| 640518 95 6 | NEOPROBE CORP | PUT | |
| 640520 11 0 | NEORX CORP | WT EXP 042598 | |
| 640520 20 1 | NEORX CORP | PFD CV \$2.4375 | |
| 640520 30 0 | NEORX CORP | COM PAR \$0.02 | |
| 640522 10 8 | NEOSE TECHNOLOGIES INC | COM | |
| 640647 10 3 | NEOSPORT INC | COM | |
| 64065P 10 2 | NEOWARE SYS INC | COM | ADDED |
| 64065P 11 0 | NEOWARE SYS INC | WT EXP 032500 | ADDED |
| 640656 10 4 | NEOTHERAPEUTICS INC | COM | |
| 640656 11 2 | NEOTHERAPEUTICS INC | WT EXP 092601 | |
| 640806 10 5 | NERA AS | SPONSORED ADR | |
| 640901 20 3 | NETWORK SIX INC | COM NEW | |
| 640919 10 6 | NEOPHARM INC | COM | |
| 640919 11 4 | NEOPHARM INC | WT EXP 122501 | |
| 640924 10 6 | NETWORK EVENT THEATER INC | COM | |
| 640924 11 4 | NETWORK EVENT THEATER INC | WT EXP 040201 | |
| 640933 10 7 | NETBANK INC | COM | ADDED |
| 64108R 10 7 | NETCOM SYS AB | SPNS ADR REP B | |
| 641081 10 4 * | NETCOM ON-LINE COMMUNICTN SVCS | COM | |
| 641081 90 4 | NETCOM ON-LINE COMMUNICTN SVCS | CALL | |
| 641081 95 4 | NETCOM ON-LINE COMMUNICTN SVCS | PUT | |
| 64110P 10 7 | NETEGRITY INC | COM | |
| 641106 10 9 * | NETFRAME SYS INC | COM | DELETED |
| 641106 90 9 | NETFRAME SYS INC | CALL | DELETED |
| 641106 95 9 | NETFRAME SYS INC | PUT | DELETED |
| 64114Q 10 1 | NETMED INC | COM | |
| 64114W 10 8 | NETSMART TECHNOLOGIES INC | COM | |
| 64114W 11 6 | NETSMART TECHNOLOGIES INC | WT A EX 080199 | |
| 641142 10 4 | NETLIVE COMMUNICATIONS INC | COM | |
| 641142 11 2 | NETLIVE COMMUNICATIONS INC | WT EXP 081101 | |
| 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 | |
| 641149 10 9 * | NETSCAPE COMMUNICATIONS CORP | COM | |
| 641149 90 9 | NETSCAPE COMMUNICATIONS CORP | CALL | |
| 641149 95 9 | NETSCAPE COMMUNICATIONS CORP | PUT | |
| 64115D 10 9 | NETSPEAK CORP | COM | |
| 641150 10 7 | NETTER DIGITAL ENTMT INC | COM | |

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| 641150 11 5 | NETTER DIGITAL ENTMT INC | WT EXP 112097 | |
| 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 | |
| 64120U 10 4 | NETVANTAGE INC | CL A | |
| 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 | |
| 64121B 10 5 | NETWORK IMAGING CORP | COM | |
| 64121B 11 3 | NETWORK IMAGING CORP | WT EXP 050798 | |
| 64121B 30 3 | NETWORK IMAGING CORP | PFD CONV SER A | |
| 64121K 10 5 | NETWORK LONG DISTANCE INC | COM | |
| 64121R 10 0 * | NETWORK PERIPHERALS INC | COM | |
| 64121R 90 0 | NETWORK PERIPHERALS INC | CALL | |
| 64121R 95 0 | NETWORK PERIPHERALS INC | PUT | |
| 641210 10 9 * | NETWORK GEN CORP | COM | |
| 641210 90 9 | NETWORK GEN CORP | CALL | |
| 641210 95 9 | NETWORK GEN CORP | PUT | |
| 641212 11 3 | NETWORK MGMT SVCS GROUP INC | WT EXP 021195 | DELETED |
| 641238 10 0 * | NEUREX CORP | COM | |
| 641238 90 0 | NEUREX CORP | CALL | |
| 641238 95 0 | NEUREX CORP | PUT | |
| 64124E 10 6 * | NEUROGEN CORP | COM | |
| 64124E 90 6 | NEUROGEN CORP | CALL | |
| 64124E 95 6 | NEUROGEN CORP | PUT | |
| 64124H 10 9 * | NEUROMEDICAL SYS INC | COM | |
| 64124H 90 9 | NEUROMEDICAL SYS INC | CALL | |
| 64124H 95 9 | NEUROMEDICAL SYS INC | PUT | |
| 64124W 10 6 | NEUROBIOLOGICAL TECHNOLOGIES | COM | |
| 64125C 10 9 | NEUROCRINE BIOSCIENCES INC | COM | |
| 641423 10 8 | NEVADA POWER CO | COM | |
| 64156G 10 2 | NEVSTAR GAMING CORP | COM | ADDED |
| 64156G 11 0 | NEVSTAR GAMING CORP | WT EXP 060399 | ADDED |
| 641567 10 2 | NEW AGE MEDIA FD INC | COM | DELETED |
| 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 | ADDED |
| 64352U 10 3 * | NEW CENTURY ENERGIES INC | COM | ADDED |
| 64352U 90 3 | NEW CENTURY ENERGIES INC | CALL | ADDED |
| 64352U 95 3 | NEW CENTURY ENERGIES INC | PUT | ADDED |
| 643872 10 4 | NEW ENGLAND BUSINESS SVC INC | COM | |
| 643890 10 6 | NEW ENG CMNTY BANCORP INC | CL A | |
| 644001 10 9 | NEW ENGLAND ELEC SYS | COM | |
| 644095 10 1 | NEW ENG INVT COS L P | UNIT LTD PARTN | |

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| 644206 10 4 | NEW ENGLAND RLTY ASSOC LTD PAR | DEPOSITRY RCPT | |
| 644312 10 0 | NEW ERA OF NETWORKS INC | COM | ADDED |
| 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 | |
| 645915 20 8 | NEW JERSEY ECONOMIC DEV AUTH | INCM BD 7.6% 29 | ADDED |
| 646025 10 6 | NEW JERSEY RES | COM | |
| 646144 10 5 | NEW JERSEY STL CORP | COM | |
| 647072 10 7 | NEW MEXICO & ARIZ LD CO | COM | |
| 647473 10 7 | NEW MILFORD BANK & TRUST CO | COM | |
| 648059 10 3 | NEW PLAN RLTY TR | SH BEN INT | |
| 64880R 10 1 | NEW SOUTH AFRICA FD INC | COM | |
| 648904 10 0 | NEW WORLD COFFEE INC | COM | |
| 649156 10 6 | NEW WEST EYEWORKS INC | COM | |
| 649290 30 1 | NEW WORLD PWR CORP | COM PAR \$0.01 | DELETED |
| 64938P 10 7 | NEW YORK BAGEL ENTERPRISES INC | COM | |
| 649389 10 3 | NEW YORC BANCORP INC | COM | |
| 649487 10 5 | NEW YORK HEALTH CARE INC | COM | |
| 649840 10 5 * | NEW YORK ST ELEC & GAS CORP | COM | |
| 649840 90 5 | NEW YORK ST ELEC & GAS CORP | CALL | |
| 649840 95 5 | NEW YORK ST ELEC & GAS CORP | PUT | |
| 650081 10 2 | NEW YORK TAX EXEMPT INCOME FD | 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 | |
| 650901 10 1 * | NEWBRIDGE NETWORKS CORP | COM | |
| 650901 90 1 | NEWBRIDGE NETWORKS CORP | CALL | |
| 650901 95 1 | NEWBRIDGE NETWORKS CORP | PUT | |
| 650905 10 2 | NEWCOURT CR GROUP INC | COM | |
| 651053 10 0 | NEW CARE HEALTH CORP | COM | |
| 651186 10 8 | NEW COR INC | COM | |
| 651192 10 6 * | NEWELL CO | COM | |
| 651192 90 6 | NEWELL CO | CALL | |
| 651192 95 6 | NEWELL CO | PUT | |
| 651290 10 8 * | NEWFIELD EXPL CO | COM | |
| 651290 90 8 | NEWFIELD EXPL CO | CALL | |
| 651290 95 8 | NEWFIELD EXPL CO | PUT | |
| 651426 10 8 | NEWHALL LAND & FARMING CO CAL | DEPOSITARY REC | |
| 651633 10 9 | NEWMIL BANCORP INC | COM | |
| 651637 10 0 * | NEWMONT GOLD CO | COM | |
| 651637 90 0 | NEWMONT GOLD CO | CALL | |
| 651637 95 0 | NEWMONT GOLD CO | PUT | |
| 651639 10 6 * | NEWMONT MINING CORP | COM | |
| 651639 90 6 | NEWMONT MINING CORP | CALL | |
| 651639 95 6 | NEWMONT MINING CORP | PUT | |
| 651718 50 4 * | NEW PARK RES INC | COM PAR \$.01NEW | |
| 651718 90 4 | NEW PARK RES INC | CALL | |
| 651718 95 4 | NEW PARK RES INC | PUT | |

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| 651824 10 4 | NEWPORT CORP | COM | |
| 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 60 1 | NEWS COMMUNICATIONS INC | COM PAR \$0.01 | |
| 652487 70 3 | NEWS CORP LTD | ADR NEW | |
| 652487 80 2 | NEWS CORP LTD | SP ADR PFD | |
| 652495 10 2 | NEWSOUTH BANCORP INC | COM | |
| 65250E 20 8 | NEWSTAR RES INC | COM NEW | ADDED |
| 652907 10 6 * | NEXTLEVEL SYS INC | COM | ADDED |
| 652907 90 6 | NEXTLEVEL SYS INC | CALL | ADDED |
| 652907 95 6 | NEXTLEVEL SYS INC | PUT | ADDED |
| 65332P 10 6 | NEXAR TECHNOLOGIES INC | COM | |
| 65332V 10 3 * | NEXTEL COMMUNICATIONS INC | CL A | |
| 65332V 90 3 | NEXTEL COMMUNICATIONS INC | CALL | |
| 65332V 95 3 | NEXTEL COMMUNICATIONS INC | PUT | |
| 65333B 10 6 * | NEXSTAR PHARMACEUTICALS INC | COM | |
| 65333B 90 6 | NEXSTAR PHARMACEUTICALS INC | CALL | |
| 65333B 95 6 | NEXSTAR PHARMACEUTICALS INC | PUT | |
| 65333G 10 5 | NEXTHEALTH INC | COM | |
| 65334P 10 4 | NHANCEMENT TECHNOLOGIES INC | COM | |
| 653349 10 0 | NIAGARA CORP | COM | |
| 653349 11 8 | NIAGARA CORP | WT EXP 081300 | |
| 653522 10 2 * | NIAGARA MOHAWK PWR CORP | COM | |
| 653522 90 2 | NIAGARA MOHAWK PWR CORP | CALL | |
| 653522 95 2 | NIAGARA MOHAWK PWR CORP | PUT | |
| 653656 10 8 | NICE SYS LTD | SPONSORED ADR | |
| 653818 10 4 | NICHOLS RESH CORP | COM | |
| 654085 10 9 | NICOLLET PROCESS ENGR INC | COM | |
| 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 | |
| 654390 10 3 * | NIMBUS CD INTL INC | COM | |
| 654390 90 3 | NIMBUS CD INTL INC | CALL | |
| 654390 95 3 | NIMBUS CD INTL INC | PUT | |
| 65440D AA 0 | NINE WEST GROUP INC | SUB NT CV 144A03 | |
| 65440D AB 8 | NINE WEST GROUP INC | SUB NT CV ACRD03 | ADDED |
| 65440D AC 6 | NINE WEST GROUP INC | SUB NT CV 5.5%03 | ADDED |
| 65440D 10 2 * | NINE WEST GROUP INC | COM | |
| 65440D 90 2 | NINE WEST GROUP INC | CALL | |
| 65440D 95 2 | NINE WEST GROUP INC | PUT | |
| 65440K 10 6 | 99 CENTS ONLY STORES | COM | |
| 654624 10 5 | NIPPON TELEG & TEL CORP | SPONSORED ADR | |
| 654744 40 8 | NISSAN MOTORS | SPONSORED ADR | |
| 65476M 10 9 | NITCHES INC | COM | |
| 65476T 10 4 | NITINOL MED TECHNOLOGIES INC | COM | |

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| 654884 20 4 | NOBEL ED DYNAMICS INC | COM NEW | |
| 654885 10 2 | NOBEL INS LTD | 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 | |
| 655042 10 9 * | NOBLE DRILLING CORP | COM | |
| 655042 90 9 | NOBLE DRILLING CORP | CALL | |
| 655042 95 9 | NOBLE DRILLING CORP | PUT | |
| 655107 10 0 | NOBLE ROMANS INC | COM | DELETED |
| 655260 10 7 | NOEL GROUP INC | COM | |
| 655279 10 7 | NOISE CANCELLATION TECH | COM | |
| 655286 10 2 | NOLAND CO | COM | |
| 655370 10 4 | NOODLE KIDOODLE INC | COM | |
| 655379 10 5 | NOONEY REALTY TR | COM | |
| 655398 10 5 | NOR WESTER BREWING INC | COM | |
| 65541W 20 7 | NORAM FING I | TOPRS 6.25% | |
| 655419 AC 3 | NORAM ENERGY CORP | SUB DEB CV 6%12 | |
| 655419 10 9 * | NORAM ENERGY CORP | COM | DELETED |
| 655419 90 9 | NORAM ENERGY CORP | CALL | DELETED |
| 655419 95 9 | NORAM ENERGY CORP | PUT | DELETED |
| 655554 20 2 | NORD PAC LTD | SPONSORED ADR | DELETED |
| 655555 10 0 * | NORD RES CORP | COM | |
| 655555 90 0 | NORD RES CORP | CALL | |
| 655555 95 0 | NORD RES CORP | PUT | |
| 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 | |
| 655673 10 1 | NOREX INDS INC | COM | |
| 655844 10 8 * | NORFOLK SOUTHERN CORP | COM | |
| 655844 90 8 | NORFOLK SOUTHERN CORP | CALL | |
| 655844 95 8 | NORFOLK SOUTHERN CORP | PUT | |
| 656031 10 1 | NORLAND MED SYS INC | COM | |
| 656301 10 8 * | NORRELL CORP GA | COM | |
| 656301 90 8 | NORRELL CORP GA | CALL | |
| 656301 95 8 | NORRELL CORP GA | PUT | |
| 65637E 10 3 | NORRIS COMMUNICATIONS CORP | COM | DELETED |
| 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 | SPONS ADR PFDB | ADDED |
| 656912 10 2 | NORTH AMERN PALLADIUM LTD | COM | |
| 657037 10 7 * | NORTH AMERN MTG CO | COM | |
| 657037 90 7 | NORTH AMERN MTG CO | CALL | |

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| 657037 95 7 | NORTH AMERN MTG CO | PUT | |
| 657156 10 5 | NORTH AMERN SV BK FSB GRNDVIEW | COM | |
| 657193 10 8 | NORTH AMERN TECH GROUP INC | COM | |
| 657201 AA 7 | NORTH AMERN VACCINE INC | SB NT CV 144A 03 | |
| 657201 AB 5 | NORTH AMERN VACCINE INC | SBNTCV ACR6.5%03 | ADDED |
| 657201 AC 3 | NORTH AMERN VACCINE INC | SUB NT CV 6.5%03 | ADDED |
| 657201 10 9 * | NORTH AMERN VACCINE INC | COM | |
| 657201 90 9 | NORTH AMERN VACCINE INC | CALL | |
| 657201 95 9 | NORTH AMERN VACCINE INC | PUT | |
| 657467 10 6 | NORTH BANCSHARES INC | COM | |
| 658221 10 6 | NORTH CAROLINA NAT GAS CORP | COM | |
| 658418 10 8 | NORTH CENT BANCSHARES INC | COM | |
| 658649 10 8 | NORTH COAST ENERGY INC | COM | |
| 658649 12 4 | NORTH COAST ENERGY INC | WT EXP 121897 | |
| 658649 40 5 | NORTH COAST ENERGY INC | PFD CONV SER B | |
| 658810 10 6 | NORTH CNTY BANCORP | COM | |
| 659164 10 7 | NORTH EAST INS CO | COM | |
| 659310 10 6 | NORTH EUROPEAN OIL RTY TR | SH BEN INT | |
| 659317 10 1 | NORTH FACE INC | COM | |
| 659424 10 5 * | NORTH FORK BANCORPORATION NY | COM | |
| 659424 90 5 | NORTH FORK BANCORPORATION NY | CALL | |
| 659424 95 5 | NORTH FORK BANCORPORATION NY | PUT | |
| 660461 20 3 | NORTH LILY MNG CO | COM NEW | |
| 661562 10 8 | NORTH PITTSBURGH SYS INC | COM | |
| 663904 10 0 | NORTHEAST BANCORP | 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 | |
| 66476P 10 0 | NORTHERN BK COMM ORE | COM | |
| 664785 10 2 | NORTHERN BORDER PARTNERS L P | UNIT LTD PARTN | |
| 665751 10 3 | NORTHERN STS FINL CORP | COM | |
| 665772 10 9 * | NORTHN STS PWR CO MINN | COM | |
| 665772 90 9 | NORTHN STS PWR CO MINN | CALL | |
| 665772 95 9 | NORTHN STS PWR CO MINN | PUT | |
| 665809 10 9 | NORTHERN TECH INTL CORP | COM | |
| 665815 10 6 * | NORTHERN TELECOM LTD | COM | |
| 665815 90 6 | NORTHERN TELECOM LTD | CALL | |
| 665815 95 6 | NORTHERN TELECOM LTD | PUT | |
| 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 | |
| 666416 10 2 | NORTHGATE EXPL LTD | COM | |
| 666499 10 8 * | NORTHLAND CRANBERRIES INC | CL A | |
| 666499 90 8 | NORTHLAND CRANBERRIES INC | CALL | |
| 666499 95 8 | NORTHLAND CRANBERRIES INC | PUT | |

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| 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 | |
| 667031 10 8 | NORTHSTAR COMPUTER FORMS INC | COM | |
| 667280 10 1 * | NORTHWEST AIRLS CORP | CL A | |
| 667280 90 1 | NORTHWEST AIRLS CORP | CALL | |
| 667280 95 1 | NORTHWEST AIRLS CORP | PUT | |
| 667454 10 2 | NORTHWEST EQUITY CORP | COM | |
| 667655 AM 6 | NORTHWEST NAT GAS CO | DEB CONV 7.25%12 | |
| 667655 10 4 | NORTHWEST NAT GAS CO | COM | |
| 667746 10 1 | NORTHWEST PIPE CO | COM | |
| 667794 10 1 | NORTHWEST SVGS BK WARREN PA | COM | |
| 667822 10 0 | NORTHWEST TELEPRODUCTIONS INC | COM | |
| 668231 10 3 | NORTHWESTERN PUB SVC CO | COM | |
| 668367 20 4 | NORTHWESTERN STL & WIRE CO | COM NEW | |
| 668685 10 0 | NORTON MCNAUGHTON INC | COM | |
| 669204 10 9 | NORWALK SVGS SOC CONN | COM | |
| 669380 AJ 6 | NORWEST CORP | SB DB CV 6.75%03 | |
| 669380 10 7 * | NORWEST CORP | COM | |
| 669380 90 7 | NORWEST CORP | CALL | |
| 669380 95 7 | NORWEST CORP | PUT | |
| 669431 10 8 | NORWICH FINL CORP | COM | |
| 669729 10 5 | NORWOOD PROMOTIONAL PRODS INC | COM | |
| 669784 10 0 | NOVA CORP GA | COM | |
| 669870 10 7 | NOVAMETRIX MED SYS INC | COM | |
| 669870 11 5 | NOVAMETRIX MED SYS INC | WT A EX 120997 | |
| 669870 12 3 | NOVAMETRIX MED SYS INC | WT B EX 120999 | |
| 669908 10 5 * | NU HORIZONS ELECTRS CORP | COM | |
| 669908 90 5 | NU HORIZONS ELECTRS CORP | CALL | |
| 669908 95 5 | NU HORIZONS ELECTRS CORP | PUT | |
| 669930 AA 7 | NOVACARE CORP | SB DEB CV 5.5%00 | |
| 669930 10 9 * | NOVACARE CORP | COM | |
| 669930 90 9 | NOVACARE CORP | CALL | |
| 669930 95 9 | NOVACARE CORP | PUT | |
| 669935 10 8 * | NU-KOTE HLDG INC | CL A | |
| 669935 90 8 | NU-KOTE HLDG INC | CALL | |
| 669935 95 8 | NU-KOTE HLDG INC | PUT | |
| 669937 10 4 * | NOVADIGM INC | COM | |
| 669937 90 4 | NOVADIGM INC | CALL | |
| 669937 95 4 | NOVADIGM INC | PUT | |
| 669943 10 2 * | NOVA CORP ALTA | COM | |
| 669943 90 2 | NOVA CORP ALTA | CALL | |
| 669943 95 2 | NOVA CORP ALTA | PUT | |
| 669954 10 9 | NOVATEL INC | COM | |
| 669956 10 4 | NOTIFY CORP | WT EXP 082802 | ADDED |
| 669956 11 2 | NOTIFY CORP | WT A EX 000002 | ADDED |
| 669956 20 3 | NOTIFY CORP | UNIT EX 000002 | ADDED |
| 670002 10 4 | NOVAVAX INC | COM | |

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| 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 | |
| 67010C 10 0 | NOVOSTE CORP | COM | |
| 670100 20 5 * | NOVO-NORDISK A S | ADR | |
| 670100 90 5 | NOVO-NORDISK A S | CALL | |
| 670100 95 5 | NOVO-NORDISK A S | PUT | |
| 670155 10 0 | NOXSO CORP | COM | DELETED |
| 67018N 10 8 | NSTOR TECHNOLOGIES INC | COM | |
| 67018T 10 5 * | NU SKIN ASIA INC | CL A | |
| 67018T 90 5 | NU SKIN ASIA INC | CALL | |
| 67018T 95 5 | NU SKIN ASIA INC | PUT | |
| 67019L 10 1 | NU-TECH BIO-MED INC | 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 | ADDED |
| 67052A 10 3 | NUMAC ENERGY INC | COM | |
| 67052D 20 6 * | NUKO INFORMATION SYS INC | COM NEW | |
| 67052D 90 6 | NUKO INFORMATION SYS INC | CALL | |
| 67052D 95 6 | NUKO INFORMATION SYS INC | PUT | |
| 67052E 10 5 | NUMAR CORP | COM | |
| 67052T 11 0 | NUMED HOME HEALTH CARE INC | WT EXP 020700 | |
| 67052T 20 1 | NUMED HOME HEALTH CARE INC | COM NEW | |
| 67052W 10 5 | NUMBER NINE VISUAL TECHNOLOGY | COM | |
| 67053A 10 2 | NUMEREX CORP PA | CL A | |
| 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 | |
| 670608 10 8 | NUTMEG FED SVGS&LN ASSN DANBUR | COM | |
| 67061A 30 0 | NUTRAMAX PRODS INC | COM NEW | |
| 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 | |
| 67061S 11 1 | NUTRITION FOR LIFE INTL INC | WT EXP 051998 | |

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| 67061S 20 2 | NUTRITION FOR LIFE INTL INC | COM PAR \$0.01 | |
| 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 | |
| 67061Y 10 0 | NUTRITION MGMT SVCS CO | CL A | |
| 67062A 10 1 | NUVEEN CA INVT QUALITY MUN FD | COM | |
| 67062C 10 7 | NUVEEN CALIF MUN VALUE FD | COM | |
| 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 INCDME MUN FD 2 | COM | |
| 67063X 10 0 | NUVEEN SELECT TAX FREE INCM 3 | SH BEN INT | |
| 67064Q 10 4 | NUVEEN WASH PREM INCOME MUN FD | COM | |
| 67064R 10 2 | NUVEEN VA PREM INCOME MUN FD | COM | |
| 67065C 10 4 | NUTRITION MED INC | COM | |
| 67065M 10 2 | NUWAVE TECHNOLOGIES INC | COM | |
| 67065M 11 0 | NUWAVE TECHNOLOGIES INC | WT EXP 070301 | |
| 670662 20 4 | NYCOMED ASA | SPNS ADR CL B | |
| 670711 10 0 | NYER MED GROUP INC | COM | |
| 670764 10 9 | NYNEX CABLECOMMS GRP PLC/INC | ADR REP UNIT | DELETED |
| 670768 10 0 * | NYNEX CORP | COM | DELETED |
| 670768 90 0 | NYNEX CORP | CALL | DELETED |
| 670768 95 0 | NYNEX CORP | PUT | DELETED |
| 670818 10 3 | O C G TECHNOLOGY INC | COM | |
| 67082N 10 9 * | ODS NETWORKS INC | COM | |
| 67082N 90 9 | ODS NETWORKS INC | CALL | |
| 67082N 95 9 | ODS NETWORKS INC | PUT | |
| 670823 10 3 | O CHARLEYS INC | COM | |
| 670826 10 6 * | OEA INC | COM | |
| 670826 90 6 | OEA INC | CALL | |
| 670826 95 6 | OEA INC | PUT | |
| 670828 10 2 * | OEC-MEDICAL SYS INC | COM | |
| 670828 90 2 | OEC-MEDICAL SYS INC | CALL | |
| 670828 95 2 | OEC-MEDICAL SYS INC | PUT | |
| 67083U 10 2 | O GARA CO | COM | |

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| 670837 10 3 | OGE ENERGY CORP | COM | |
| 670839 AA 7 | OHM CORP | SUB DEB CV 8%06 | |
| 670839 10 9 * | OHM CORP | COM | |
| 670839 90 9 | OHM CORP | CALL | |
| 670839 95 9 | OHM CORP | PUT | |
| 67084J 10 6 | OHSL FINL CORP | COM | |
| 670841 10 5 | O I CORP | COM | |
| 670852 10 2 | OIS OPTICAL IMAGING SYS INC | COM | |
| 670872 10 0 * | OM GROUP INC | COM | |
| 670872 90 0 | OM GROUP INC | CALL | |
| 670872 95 0 | OM GROUP INC | PUT | |
| 670874 10 6 | OMI CORP | COM | |
| 670901 10 7 | NUCLEAR METALS INC | COM | |
| 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 | |
| 670974 10 4 | NVIEW CORP | 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 | |
| 671039 10 5 | OSHAP TECHNOLOGIES LTD | ORD | |
| 671062 10 7 | OTR EXPRESS INC | COM | |
| 671075 10 9 | OACIS HEALTHCARE HLDGS CORP | COM | |
| 671337 10 3 | OAK HILL FINL INC | COM | |
| 671365 10 4 | OAK HILL SPORTWEAR CORP | COM | |
| 671400 50 5 * | OAK INDS INC | COM NEW | |
| 671400 90 5 | OAK INDS INC | CALL | |
| 671400 95 5 | OAK INDS INC | PUT | |
| 671802 10 6 * | OAK TECHNOLOGY INC | COM | |
| 671802 90 6 | OAK TECHNOLOGY INC | CALL | |
| 671802 95 6 | OAK TECHNOLOGY INC | PUT | |
| 672202 10 8 | OAKHURST CO INC | COM | |
| 673662 10 2 * | OAKLEY INC | COM | |
| 673662 90 2 | OAKLEY INC | CALL | |

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| 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 | |
| 674216 10 6 | OASIS RESIDENTIAL INC | COM | |
| 674216 20 5 | OASIS RESIDENTIAL INC | PFD CONV SER A | |
| 674391 10 7 | OBIE MEDIA CORP | COM | |
| 674416 10 2 | OBJECT DESIGN INC | COM | |
| 674421 10 2 | OBJECTIVE COMMUNICATIONS INC | 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 10 9 | OBJECTSOFT CORP | COM | |
| 674427 11 7 | OBJECTSOFT CORP | WT A EX 111101 | |
| 674489 10 9 | OCAL INC | CL A | |
| 674599 10 5 * | OCCIDENTAL PETE CORP DEL | COM | |
| 674599 90 5 | OCCIDENTAL PETE CORP DEL | CALL | |
| 674599 95 5 | OCCIDENTAL PETE CORP DEL | PUT | |
| 674599 79 0 | OCCIDENTAL PETE CORP DEL | PFD CV \$3 CXY | |
| 674617 10 5 | OCCUPATIONAL HEALTH PLUS REHAB | COM | |
| 674623 10 3 * | OCCUSYSTEMS INC | COM | DELETED |
| 674623 90 3 | OCCUSYSTEMS INC | CALL | DELETED |
| 674623 95 3 | OCCUSYSTEMS INC | PUT | DELETED |
| 674627 20 3 | OCE N V | ADR | |
| 674631 10 6 | OCEAN BIO CHEM INC | COM | |
| 674812 10 2 * | OCEAN ENERGY INC | COM | ADDED |
| 674812 90 2 | OCEAN ENERGY INC | CALL | ADDED |
| 674812 95 2 | OCEAN ENERGY INC | PUT | ADDED |
| 674864 10 3 | OCEAN OPTIQUE DISTRS INC | COM | |
| 674904 10 7 | OCEAN FINL CORP | COM | |
| 675232 10 2 * | OCEANEERING INTL INC | COM | |
| 675232 90 2 | OCEANEERING INTL INC | CALL | |
| 675232 95 2 | OCEANEERING INTL INC | PUT | |
| 675724 10 8 * | OCTEL COMMUNICATIONS CORP | COM | |
| 675724 90 8 | OCTEL COMMUNICATIONS CORP | CALL | |
| 675724 95 8 | OCTEL COMMUNICATIONS CORP | PUT | |
| 67574M 10 6 | OCWEN ASSET INVESTMENT | COM | |
| 67574P 30 7 | OCUREST LABS INC | UNIT EX 111299 | |
| 675744 10 6 | OCULAR SCIENCES INC | COM | ADDED |
| 675746 10 1 | OCWEN FINL CORP | COM | |
| 676065 10 5 | ODETICS INC DEL | CL B | |
| 676065 20 4 | ODETICS INC DEL | CL A | |
| 676111 10 7 | ODWALLA INC | COM | |
| 67612N 10 8 | ODYSSEY PETE CORP | COM | DELETED |
| 67612N 30 6 | ODYSSEY PETE CORP | COM NEW | ADDED |
| 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 | |

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| 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 | |
| 676225 20 4 | OFFICELAND INC | COM NEW | |
| 676225 30 3 | OFFICELAND INC | UNIT EX 000000 | |
| 676247 10 9 | OFFSHORE ENERGY DEV CORP | COM | |
| 676255 AD 4 | OFFSHORE LOGISTICS INC | SUB NT CV 144A03 | ADDED |
| 676255 AE 2 | OFFSHORE LOGISTICS INC | SUB NT CV ACRD03 | ADDED |
| 676255 AF 9 | OFFSHORE LOGISTICS INC | SUB NT CONV 6%03 | ADDED |
| 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 | ADDED |
| 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 | |
| 677347 10 6 * | OHIO EDISON CO | COM | |
| 677347 90 6 | OHIO EDISON CO | CALL | |
| 677347 95 6 | OHIO EDISON CO | PUT | |
| 677719 10 6 | OHIO VY BANC CORP | COM | |
| 677864 10 0 | OIL DRI CORP AMER | COM | |
| 678042 10 2 | OILGEAR CO | COM | |
| 679503 10 2 | OLD AMER STORES INC | COM | |
| 679580 10 0 | OLD DOMINION FGHT LINES INC | COM | |
| 679783 10 0 | OLD GUARD GROUP INC | COM | |
| 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 AA 5 | OLD NATL BANCORP IND | SUB DEB CV 8%12 | |
| 680033 10 7 | OLD NATL BANCORP IND | 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 | |
| 681354 10 6 | OLS ASIA HLDGS LTD | SPONS ADR CL A | |
| 681354 11 4 | OLS ASIA HLDGS LTD | WT EXP 121998 | |
| 681385 10 0 * | OLSTEN CORP | COM | |
| 681385 90 0 | OLSTEN CORP | CALL | |

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| 681385 95 0 | OLSTEN 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 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 | ADDED |
| 681919 AE 6 | OMNICOM GROUP INC | SB DB CV 4.25%07 | ADDED |
| 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 | |
| 681931 10 1 | OMEGA HEALTH SYS INC | COM | |
| 681931 20 0 | OMEGA HEALTH SYS INC | UNIT EX 080993 | DELETED |
| 681936 AG 5 | OMEGA HEALTHCARE INVS INC | SUB DB CV 8.5%01 | |
| 681936 10 0 | OMEGA HEALTHCARE INVS INC | COM | |
| 681969 10 1 | OMNIQUIP INTL INC | COM | |
| 681974 10 1 | OMTOOL LTD | COM | ADDED |
| 682077 10 2 * | OMEGA ENVIRONMENTAL INC | COM | DELETED |
| 682077 90 2 | OMEGA ENVIRONMENTAL INC | CALL | DELETED |
| 682077 95 2 | OMEGA ENVIRONMENTAL INC | PUT | DELETED |
| 682092 10 1 | OMEGA FINL CORP | COM | |
| 682107 10 7 | OMNI INS GROUP INC | COM | |
| 68211K 10 7 | OMNI MULTIMEDIA GROUP INC | COM | |
| 68212D 10 2 * | OMNIPOINT CORP | COM | |
| 68212D 90 2 | OMNIPOINT CORP | CALL | |
| 68212D 95 2 | OMNIPOINT CORP | PUT | |
| 682159 10 8 | ON ASSIGNMENT INC | COM | |
| 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 | |
| 68219P 10 8 | ON TECHNOLOGY CORP | COM | |
| 68219Q 10 6 | ON STAGE ENTMT INC | COM | ADDED |
| 68219Q 11 4 | ON STAGE ENTMT INC | WT EXP 081302 | ADDED |
| 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 | |
| 682303 10 2 * | ONBANCORP INC | COM | |
| 682303 90 2 | ONBANCORP INC | CALL | |
| 682303 95 2 | ONBANCORP INC | PUT | |
| 682305 10 7 * | ONCOGENE SCIENCE INC | COM | |
| 682305 90 7 | ONCOGENE SCIENCE INC | CALL | |
| 682305 95 7 | ONCOGENE SCIENCE INC | PUT | |
| 68231D 10 9 | ONCORMED INC | COM | |
| 682311 10 5 | ONCOR INC | COM | |

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|---------------|--------------------------------|--------------------|---------|
| 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 | |
| 682419 10 6 * | ONE VALLEY BANCORP INC | COM | |
| 682419 90 6 | ONE VALLEY BANCORP INC | CALL | |
| 682419 95 6 | ONE VALLEY BANCORP INC | PUT | |
| 682505 10 2 | ONEIDA LTD | COM | |
| 682655 10 5 | ONEITA INDS INC | COM | |
| 682676 10 1 | ONELINK COMMUNICATIONS INC | COM | |
| 682678 10 7 * | ONEOK INC | COM | |
| 682678 90 7 | ONEOK INC | CALL | |
| 682678 95 7 | ONEOK INC | PUT | |
| 68272R 10 8 | ONEWAVE INC | COM | |
| 682727 10 2 | ONGARD SYS INC | COM | |
| 682731 10 4 | ONLINE SYS SVCS INC | COM | |
| 682731 11 2 | ONLINE SYS SVCS INC | WT EXP 052399 | |
| 682838 10 7 | ONSALE INC | COM | |
| 682914 10 6 | ONYX ACCEP CORP | COM | |
| 683372 10 6 | ONTRACK DATA INTL INC | COM | |
| 683374 10 2 | ONTRAK SYS INC | COM | DELETED |
| 683399 10 9 | ONYX PHARMACEUTICALS INC | COM | |
| 683404 20 6 | O OKIEP COPPER LTD | AMERN SHS | |
| 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 | |
| 683737 20 9 | OPHTHALMIC IMAGING SYS INC | COM NEW | |
| 683755 10 2 | OPINION RESH CORP | COM | |
| 68381N 10 5 | OPTA FOOD INGREDIENTS INC | COM | |
| 683815 10 4 | OPTEK TECHNOLOGY INC | COM | |
| 683818 20 7 | OPTELECOM INC | COM PAR \$0.03 | |
| 683827 10 9 | OPTICAL CABLE CORP | COM | |
| 683829 10 5 * | OPTICAL COATING LAB INC | COM | |
| 683829 90 5 | OPTICAL COATING LAB INC | CALL | |
| 683829 95 5 | OPTICAL COATING LAB INC | PUT | |
| 68384P 10 7 | OPTICAL SENSORS INC | COM | |
| 683848 20 4 | OPTICAL SECURITY GROUP INC | COM NEW | |
| 68388K 10 4 | OPTIMAX INDS INC | COM | |
| 68388K 12 0 | OPTIMAX INDS INC | WT BBNEW040199 | |
| 68388R 20 8 | OPTIMAL ROBOTICS CORP | CL A NEW | |
| 68389X 10 5 * | ORACLE CORP | COM | |
| 68389X 90 5 | ORACLE CORP | CALL | |
| 68389X 95 5 | ORACLE CORP | PUT | |
| 683928 10 5 | OPPENHEIMER CAPITAL L P | UT LTD PART INT | |
| 683930 20 0 | OPTIMA PETE CORP | COM NEW | |
| 683933 10 5 | OPPENHEIMER MULTI-SECTOR INCOM | SH BEN INT | |
| 683948 10 3 | OPTION CARE INC | COM | |

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| 683960 10 8 * | OPTI INC | COM | |
| 683960 90 8 | OPTI INC | CALL | |
| 683960 95 8 | OPTI INC | PUT | |
| 683973 10 1 | OPTIKA IMAGING SYSTEMS INC | COM | |
| 683975 10 6 | OPPENHEIMER WORLD BD FD | SH BEN INT | |
| 684065 10 5 | ORANGE & ROCKLAND UTILS INC | COM | |
| 684177 10 8 | ORANGE CO INC NEW | COM | |
| 685080 10 3 | ORANGE NATL BANCORP | COM | |
| 685211 10 4 | ORANGE PLC | ADR | |
| 68554R 10 7 | ORAVAX INC | COM | |
| 685559 10 6 | ORBIT INTL CORP | COM | |
| 685563 30 6 | ORBITAL ENGINE LTD | SPONSR ADR NEW | |
| 685564 10 6 * | ORBITAL SCIENCES CORP | COM | |
| 685564 90 6 | ORBITAL SCIENCES CORP | CALL | |
| 685564 95 6 | ORBITAL SCIENCES CORP | PUT | |
| 685568 10 7 | ORCAD INC | COM | |
| 685899 10 6 * | OREGON METALLURGICAL CORP | COM | |
| 685899 90 6 | OREGON METALLURGICAL CORP | CALL | |
| 685899 95 6 | OREGON METALLURGICAL CORP | PUT | |
| 685906 10 9 * | ORGANOGENESIS INC | COM | |
| 685906 90 9 | ORGANOGENESIS INC | CALL | |
| 685906 95 9 | ORGANOGENESIS INC | PUT | |
| 685928 10 3 | ORGANIC FOOD PRODUCTS INC | COM | ADDED |
| 685929 10 1 | ORBIT / FR INC | COM | ADDED |
| 686079 10 4 * | OREGON STL MLS INC | COM | |
| 686079 90 4 | OREGON STL MLS INC | CALL | |
| 686079 95 4 | OREGON STL MLS INC | PUT | |
| 686091 10 9 | O REILLY AUTOMOTIVE 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 | |
| 686268 10 3 | ORION CAP CORP | COM | |
| 68628K 10 4 | ORION NETWORK SYS INC | COM | |
| 687027 10 2 | OROAMERICA INC | COM | |
| 687303 10 7 | ORPHAN MED INC | COM | |
| 68749B 10 8 | ORTEC INTL INC | COM | |
| 68749B 11 6 | ORTEC INTL INC | WT EXP 110397 | |
| 68749B 12 4 | ORTEC INTL INC | WT B EX 071999 | |
| 68749W 10 2 * | ORTEL CORP | COM | |
| 68749W 90 2 | ORTEL CORP | CALL | |
| 68749W 95 2 | ORTEL CORP | PUT | |
| 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 | |
| 68763F AD 2 | ORYX ENERGY COMPANY | SUB DB CV 7.5%14 | |

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|---------------|--------------------------------|--------------------|---------|
| 68763F 10 0 * | ORYX ENERGY COMPANY | COM | |
| 68763F 90 0 | ORYX ENERGY COMPANY | CALL | |
| 68763F 95 0 | ORYX ENERGY COMPANY | PUT | |
| 68763X 10 1 | ORYX TECHNOLOGY CORP | COM | |
| 68763X 11 9 | ORYX TECHNOLOGY CORP | WT EXP 040699 | |
| 687913 10 3 | ORTHALLIANCE INC | CL A | ADDED |
| 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 | |
| 688222 30 6 * | OSHKOSH B GOSH INC | CL B | DELETED |
| 688222 90 6 | OSHKOSH B GOSH INC | CALL | DELETED |
| 688222 95 6 | OSHKOSH B GOSH INC | PUT | DELETED |
| 688239 20 1 | OSHKOSH TRUCK CORP | COM | |
| 688260 10 8 | OSHMANS SPORTING GOODS INC | COM | |
| 688271 40 2 | OSICOM TECHNOLOGIES INC | COM PAR \$0.10 | |
| 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 | |
| 688605 10 4 | O SULLIVAN CORP | COM | |
| 688609 10 6 * | O'SULLIVAN INDS HLDGS INC | COM | |
| 688609 90 6 | O'SULLIVAN INDS HLDGS INC | CALL | |
| 688609 95 6 | O'SULLIVAN INDS HLDGS INC | PUT | |
| 688635 10 1 | OSWEGO CITY SVGS BK N Y | COM | |
| 689389 10 4 | OTTAWA FINL CORP | COM | |
| 689648 10 3 | OTTER TAIL PWR CO | COM | |
| 689899 10 2 * | OUTBACK STEAKHOUSE INC | COM | |
| 689899 90 2 | OUTBACK STEAKHOUSE INC | CALL | |
| 689899 95 2 | OUTBACK STEAKHOUSE INC | PUT | |
| 690020 AD 4 | OUTBOARD MARINE CORP | SB DB CV 7%02 | |
| 690020 10 2 * | OUTBOARD MARINE CORP | COM | |
| 690020 90 2 | OUTBOARD MARINE CORP | CALL | |
| 690020 95 2 | OUTBOARD MARINE CORP | PUT | |
| 690057 10 4 * | OUTDOOR SYS INC | COM | |
| 690057 90 4 | OUTDOOR SYS INC | CALL | |
| 690057 95 4 | OUTDOOR SYS INC | PUT | |
| 690113 10 5 | OUTLOOK GROUP CORP | COM | |
| 690213 10 3 | OVERLAND DATA INC | COM | |
| 690368 10 5 | OVERSEAS SHIPHOLDING GROUP INC | COM | |
| 690466 10 7 | OVID TECHNOLOGIES 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 | |
| 690768 40 3 * | OWENS ILL INC | COM NEW | |
| 690768 90 3 | OWENS ILL INC | CALL | |

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| 690768 95 3 | OWENS ILL INC | PUT | |
| 691217 10 3 | OWOSSO CORP | COM | |
| 691384 10 1 | OXBORO MED INTL INC | COM | |
| 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 | ADDED |
| 691828 10 7 | OXIGENE INC | COM | |
| 691828 11 5 | OXIGENE INC | WT EXP 082698 | |
| 691829 10 5 | OXIS INTERNATIONAL INC | COM | |
| 692674 10 4 | OZEMAIL LTD | SPONSORED ADR | |
| 692830 50 8 | P & F INDS INC | CL A NEW | |
| 69313P 10 1 | PAB BANKSHARES INC | COM | |
| 693149 10 6 | P A M TRANSN SVCS INC | COM | |
| 69318L 10 5 * | PC DOCS GROUP INTL INC | COM | |
| 69318L 90 5 | PC DOCS GROUP INTL INC | CALL | |
| 69318L 95 5 | PC DOCS GROUP INTL INC | PUT | |
| 69318P 10 6 | PCD INC | COM | |
| 693180 10 1 | PCA INTL INC | COM | |
| 693183 10 5 | PCC GROUP INC | COM | |
| 693236 20 0 | P C QUOTE INC | COM NEW | |
| 693258 10 5 | PC SERVICE SOURCE INC | COM | |
| 693262 10 7 * | P-COM INC | COM | |
| 693262 90 7 | P-COM INC | CALL | |
| 693262 95 7 | P-COM INC | PUT | |
| 69329P 10 3 * | PDT INC | COM | |
| 69329P 90 3 | PDT INC | CALL | |
| 69329P 95 3 | PDT INC | PUT | |
| 69329T 10 5 | PDS FINANCIAL | COM | |
| 693293 30 0 | PDK LABS INC | PFD CONV A 7% | |
| 693293 50 8 | PDK LABS INC | COM NEW | |
| 693304 10 7 * | PECO ENERGY CO | COM | |
| 693304 90 7 | PECO ENERGY CO | CALL | |
| 693304 95 7 | PECO ENERGY CO | PUT | |
| 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 | |
| 693315 11 1 | PHC INC MASS | WT A EX 030299 | |
| 693315 20 2 | PHC INC MASS | UNIT EX 030299 | |
| 693344 AA 1 | PHP HEALTHCARE CORP | SBDBC144A6.5%02 | |
| 693344 AB 9 | PHP HEALTHCARE CORP | SBDBC144A6.5%02 | ADDED |
| 693344 AC 7 | PHP HEALTHCARE CORP | SUB DB CV 6.5%02 | |
| 693344 10 3 * | PHP HEALTHCARE CORP | COM | |
| 693344 90 3 | PHP HEALTHCARE CORP | CALL | |

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| 693344 95 3 | PHP HEALTHCARE CORP | PUT | |
| 693347 10 6 | PHS BANCORP INC | COM | DELETED |
| 693360 10 9 | PIA MERCHANDISING SVCS INC | COM | |
| 693366 10 6 | PICO HLDGS INC | COM | |
| 69338X 10 5 | PIMCO ADVISORS L P | UT LTD PARTN A | |
| 693388 10 0 | PIMCO COML MTG SECS TR INC | COM | |
| 69340T 10 0 | PLD TELEKOM INC | COM | |
| 69341D 10 4 * | PLC SYS INC | COM | |
| 69341D 90 4 | PLC SYS INC | CALL | |
| 69341D 95 4 | PLC SYS INC | PUT | |
| 69341L 10 6 | PLM INTL INC | 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 | |
| 693457 10 3 * | PMT SERVICES INC | COM | |
| 693457 90 3 | PMT SERVICES INC | CALL | |
| 693457 95 3 | PMT SERVICES INC | PUT | |
| 693475 AA 3 | PNC BK CORP | SB DB CV 8.25%08 | |
| 693475 10 5 * | PNC BK CORP | COM | |
| 693475 90 5 | PNC BK CORP | CALL | |
| 693475 95 5 | PNC BK CORP | PUT | |
| 693475 40 2 | PNC BK CORP | PFD C CV \$1.60 | |
| 693475 50 1 | PNC BK CORP | PFD CV D \$1.80 | |
| 693499 10 5 * | P P & L RES INC | COM | |
| 693499 90 5 | P P & L RES INC | CALL | |
| 693499 95 5 | P P & L RES INC | PUT | |
| 693506 10 7 * | PPG INDS INC | COM | |
| 693506 90 7 | PPG INDS INC | CALL | |
| 693506 95 7 | PPG INDS INC | 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 | |
| 69361E 10 7 * | PSC INC | COM | |
| 69361E 90 7 | PSC INC | CALL | |
| 69361E 95 7 | PSC INC | PUT | |
| 693622 10 2 | PS GROUP HLDG INC | COM | |
| 69364J 10 3 | PSW TECHNOLOGIES INC | COM | |
| 69364P 10 9 | PTI HLDG INC | COM | |
| 69364P 11 7 | PTI HLDG INC | WT EXP 071597 | DELETED |
| 69365B 10 9 | P T TRI POLYTA INDONESIA | SPONSORED ADR | |
| 69365Q 10 6 | P T PASIFIK SATELIT NUSANTARA | SPONSORED ADR | |
| 693651 10 1 | P V C CONTAINER CORP | COM | |

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| 693654 10 5 | PVF CAPITAL CORP | COM | |
| 693674 10 3 | PXRE CORP | COM | |
| 693718 10 8 * | PACCAR INC | COM | |
| 693718 90 8 | PACCAR INC | CALL | |
| 693718 95 8 | PACCAR INC | PUT | |
| 693723 10 8 | PACE HEALTH MGMT SYS INC | COM | |
| 693758 10 4 | PACIFIC AEROSPACE & ELECTRONIC | COM | |
| 693758 11 2 | PACIFIC AEROSPACE & ELECTRONIC | WT EXP 071501 | |
| 693796 10 4 | PACIFIC AMERN INCOME SHS INC | COM | |
| 693905 10 1 | PACER TECHNOLOGY | COM | |
| 693934 10 1 | PST VANS INC | COM | |
| 694026 20 4 | PACIFIC BK NATL ASSN SAN FRANC | COM NEW | |
| 69403Q 10 0 | PACIFIC BIOMETRICS INC | COM | |
| 69403Q 11 8 | PACIFIC BIOMETRICS INC | WT EXP 013198 | |
| 694045 10 5 | PACIFIC CAP BANCORP | 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 | |
| 69406F 10 1 | PACIFIC CHEM INC | COM | ADDED |
| 69406F 11 9 | PACIFIC CHEM INC | WT EXP 081199 | ADDED |
| 694074 10 5 | PACIFIC COAST APPAREL INC | COM | |
| 694074 11 3 | PACIFIC COAST APPAREL INC | WT EXP 082201 | |
| 694166 10 9 | PACIFIC CREST CAP INC | COM | |
| 694185 20 8 | PACIFIC DUNLOP LTD | ADR | |
| 694232 10 9 * | PACIFIC ENTERPRISES | COM | |
| 694232 90 9 | PACIFIC ENTERPRISES | CALL | |
| 694232 95 9 | PACIFIC ENTERPRISES | PUT | |
| 694327 10 7 | PACIFIC GATEWAY EXCHANGE INC | COM | |
| 694329 10 3 | PACIFIC GATEWAY PPTYS INC | COM | |
| 694351 10 7 | PACIFIC GREYSTONE CORP | COM | |
| 694396 AA 0 | PACIFIC GULF PPTYS INC | SBDB CV 8.375%01 | |
| 694396 10 2 | PACIFIC GULF PPTYS INC | COM | |
| 694754 10 2 | PACIFIC PHARMACEUTICALS INC | COM | ADDED |
| 694806 AB 6 | PACIFIC SCIENTIFIC CO | SUBDB CV 7.75%03 | |
| 694806 10 0 * | PACIFIC SCIENTIFIC CO | COM | |
| 694806 90 0 | PACIFIC SCIENTIFIC CO | CALL | |
| 694806 95 0 | PACIFIC SCIENTIFIC CO | PUT | |
| 694873 10 0 * | PACIFIC SUNWEAR CALIF INC | COM | |
| 694873 90 0 | PACIFIC SUNWEAR CALIF INC | CALL | |
| 694873 95 0 | PACIFIC SUNWEAR CALIF INC | PUT | |
| 694914 10 2 | PACIFIC SENTINEL GOLD CORP | COM | |
| 694932 10 4 | PACIFIC RESH & ENGR CORP | COM | |
| 694932 11 2 | PACIFIC RESH & ENGR CORP | WT EXP 052801 | |
| 694935 10 7 | PACIFICAMERICA MONEY CTR INC | COM | |
| 695112 10 2 * | PACIFICARE HEALTH SYS DEL | CL A | |
| 695112 90 2 | PACIFICARE HEALTH SYS DEL | CALL | |
| 695112 95 2 | PACIFICARE HEALTH SYS DEL | PUT | |
| 695112 20 1 * | PACIFICARE HEALTH SYS DEL | CL B | |
| 695112 90 1 | PACIFICARE HEALTH SYS DEL | CALL | |

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| 695112 95 1 | PACIFICARE HEALTH SYS DEL | PUT | |
| 695112 30 0 | PACIFICARE HEALTH SYS DEL | PFD CONV | |
| 695114 10 8 * | PACIFICORP | COM | |
| 695114 90 8 | PACIFICORP | CALL | |
| 695114 95 8 | PACIFICORP | PUT | |
| 695122 10 1 | PACKAGE MACHY CO | COM | |
| 69553J 10 4 * | PAGEMART WIRELESS INC | CL A | |
| 69553J 90 4 | PAGEMART WIRELESS INC | CALL | |
| 69553J 95 4 | PAGEMART WIRELESS INC | PUT | |
| 695537 10 0 | PAGES INC OHIO | COM | |
| 69554P 10 9 | PAGING PARTNERS CORP | COM | |
| 695542 10 0 * | PAGING NETWORK INC | COM | |
| 695542 90 0 | PAGING NETWORK INC | CALL | |
| 695542 95 0 | PAGING NETWORK INC | PUT | |
| 695629 10 5 * | PAINE WEBBER GROUP INC | COM | |
| 695629 90 5 | PAINE WEBBER GROUP INC | CALL | |
| 695629 95 5 | PAINE WEBBER GROUP INC | PUT | |
| 695629 23 8 | PAINE WEBBER GROUP INC | UNIT EX 060200 | |
| 695844 10 0 | PAKISTAN INVT FD INC | COM | |
| 695934 10 9 * | PAIRGAIN TECHNOLOGIES INC | COM | |
| 695934 90 9 | PAIRGAIN TECHNOLOGIES INC | CALL | |
| 695934 95 9 | PAIRGAIN TECHNOLOGIES INC | PUT | |
| 696368 10 9 | PALEX INC | COM | |
| 696370 10 5 | PALFED INC | COM | |
| 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 | |
| 696765 10 6 | PALMER ARNOLD GOLF CO | COM | |
| 697033 10 8 * | PALMER WIRELESS INC | CL A | |
| 697033 90 8 | PALMER WIRELESS INC | CALL | |
| 697033 95 8 | PALMER WIRELESS INC | PUT | |
| 697529 10 5 | PALOMAR MED TECHNOLOGIES INC | COM | |
| 697642 10 6 | PAMIDA HLDGS CORP | COM | |
| 697738 10 2 | PAMRAPD BANCORP INC | COM | |
| 697758 10 0 | PAN AM CORP FLA | COM | |
| 697900 10 8 | PAN AMERICAN SILVER CORP | COM | |
| 697926 10 3 * | PANENERGY CORP | COM | DELETED |
| 697926 90 3 | PANENERGY CORP | CALL | DELETED |
| 697926 95 3 | PANENERGY CORP | PUT | DELETED |
| 697933 10 9 * | PANAMSAT CORP NEW | COM | |
| 697933 90 9 | PANAMSAT CORP NEW | CALL | |
| 697933 95 9 | PANAMSAT CORP NEW | PUT | |
| 697934 10 7 | PAMECO CORP | COM | |
| 69806L 10 4 | PAN PACIFIC RETAIL PPTYS INC | COM | ADDED |
| 698106 10 1 | PANACO INC | COM | |
| 69830E 10 0 | PANAVISION INC | COM | |
| 69830P 10 5 | PANAX PHARMACEUTICAL LTD | COM | |
| 69830P 11 3 | PANAX PHARMACEUTICAL LTD | WT EXP 053198 | |

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| 69830P 20 4 | PANAX PHARMACEUTICAL LTD | UNIT EX 053198 | |
| 698304 10 2 | PANCHOS MEXICAN BUFFET INC | COM | |
| 69833F 10 4 | PANDA PROJECT INC | COM | |
| 698477 10 6 | PANHANDLE ROYALTY CO | CL A | |
| 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 | |
| 698891 10 8 | PARACELCUS HEALTHCARE CORP | COM | |
| 698898 10 3 | PARACELSIAN INC | COM | |
| 698898 11 1 | PARACELSIAN INC | WT EXP 090698 | |
| 69900Q 10 8 | PARADIGM MED INDS INC DEL | COM | |
| 69900Q 11 6 | PARADIGM MED INDS INC DEL | WT A EX 071001 | |
| 699005 10 4 | PARADIGM TECHNOLOGY INC | COM | |
| 699058 10 3 | PARADISE INC | COM | |
| 699071 10 6 | PARADISE MUSIC & ENTMT INC | COM | |
| 699071 11 4 | PARADISE MUSIC & ENTMT INC | WT EXP 000000 | |
| 69912K 10 7 * | PARAGON TRADE BRANDS INC | COM | |
| 69912K 90 7 | PARAGON TRADE BRANDS INC | CALL | |
| 69912K 95 7 | PARAGON TRADE BRANDS INC | PUT | |
| 699157 10 3 | PARALLEL PETE CORP DEL | COM | |
| 699163 10 1 | PARAMARK ENTERPRISES INC | COM | |
| 699163 11 9 | PARAMARK ENTERPRISES INC | WT A EX 051299 | |
| 699163 12 7 | PARAMARK ENTERPRISES INC | WT B EX 051299 | |
| 699173 10 0 * | PARAMETRIC TECHNOLOGY CORP | COM | |
| 699173 90 0 | PARAMETRIC TECHNOLOGY CORP | CALL | |
| 699173 95 0 | PARAMETRIC TECHNOLOGY CORP | PUT | |
| 699223 10 3 | PARAMOUNT FINL CORP | COM | |
| 699223 11 1 | PARAMOUNT FINL CORP | WT EXP 012202 | |
| 699376 10 9 | PARAVANT COMPUTER SYS INC | COM | |
| 699376 11 7 | PARAVANT COMPUTER SYS INC | WT EXP 113002 | |
| 699421 10 3 * | PARCPLACE-DIGITALK INC | COM | |
| 699421 90 3 | PARCPLACE-DIGITALK INC | CALL | |
| 699421 95 3 | PARCPLACE-DIGITALK INC | PUT | |
| 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 | |
| 700677 10 7 | PARK OHIO INDS INC-OHIO | COM | |
| 701018 10 3 * | PARKER & PARSLEY PETE CO | COM | DELETED |
| 701018 90 3 | PARKER & PARSLEY PETE CO | CALL | DELETED |
| 701018 95 3 | PARKER & PARSLEY PETE CO | PUT | DELETED |
| 701081 AD 3 | PARKER DRILLING CO | SUB NT CV 5.5%04 | ADDED |

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| 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 | |
| 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 | |
| 70214E 10 4 | PARTS SOURCE INC | COM | |
| 702145 10 3 | PARTY CITY CORP | COM | |
| 702915 10 9 | PATIENT INFOSYSTEMS INC | COM | |
| 70321E 10 4 * | PATHOGENESIS CORP | COM | |
| 70321E 90 4 | PATHOGENESIS CORP | CALL | |
| 70321E 95 4 | PATHOGENESIS CORP | PUT | |
| 703224 10 5 | PATINA OIL & GAS CORP | COM | |
| 703224 11 3 | PATINA OIL & GAS CORP | WT EXP 050201 | |
| 703224 20 4 | PATINA OIL & GAS CORP | PFD CV 7.125% | |
| 703343 10 3 | PATRICK INDS INC | COM | |
| 703352 20 3 | PATRIOT AMERN HOSPITALITY DEL | PAIRED CTF | ADDED |
| 703353 10 2 | PATRIOT AMERN HOSPITALITY INC | COM | DELETED |
| 703356 10 5 | PATRIOT BK CORP | COM | |
| 70336H 10 0 | PATRIOT NATL BK CONN | 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 | |
| 703555 90 1 | PAUL HARRIS STORES INC | CALL | |
| 703555 95 1 | PAUL HARRIS STORES INC | PUT | |
| 703578 10 4 | PAUL-SON GAMING CORP | COM | |
| 703797 10 0 | PAULSON CAP CORP | COM | |
| 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 | |
| 704326 10 7 * | PAYCHEX INC | COM | |
| 704326 90 7 | PAYCHEX INC | CALL | |
| 704326 95 7 | PAYCHEX INC | PUT | |
| 704378 30 6 * | PAYLESS CASHWAYS INC | COM NEW | DELETED |
| 704378 90 6 | PAYLESS CASHWAYS INC | CALL | DELETED |

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| 704378 95 6 | PAYLESS CASHWAYS INC | PUT | DELETED |
| 704379 10 6 * | PAYLESS SHOESOURCE INC | COM | |
| 704379 90 6 | PAYLESS SHOESOURCE INC | CALL | |
| 704379 95 6 | PAYLESS SHOESOURCE INC | PUT | |
| 70453T 10 1 | PC411 INC | COM | ADDED |
| 70453T 11 9 | PC411 INC | WT A EX 000001 | ADDED |
| 70453T 20 0 | PC411 INC | UNIT EX 000001 | ADDED |
| 704718 10 5 | PEAPOD INC | COM | |
| 705019 12 3 | PEASE OIL & GAS CO | WT EXP 081398 | |
| 705019 40 4 | PEASE OIL & GAS CO | COM PAR \$0.10 | |
| 705019 50 3 | PEASE OIL & GAS CO | PFD A CONV 10% | DELETED |
| 705098 10 1 | PEC ISRAEL ECONOMIC CORP | COM | |
| 705151 20 7 | PECHINEY | SPONSORED ADR | |
| 705323 10 3 | PEDIATRIC SVCS OF AMERICA | COM | |
| 705324 10 1 * | PEDIATRIX MED GROUP | COM | |
| 705324 90 1 | PEDIATRIX MED GROUP | CALL | |
| 705324 95 1 | PEDIATRIX MED GROUP | PUT | |
| 705385 10 2 | PEEKSKILL FINL CORP | COM | |
| 705499 10 1 | PEERLESS GROUP INC | COM | |
| 705514 10 7 | PEERLESS MFG CO | COM | |
| 705536 10 0 | PEERLESS SYS CORP | COM | |
| 70556K 10 6 * | PEGASUS GOLD INC | COM | |
| 70556K 90 6 | PEGASUS GOLD INC | CALL | |
| 70556K 95 6 | PEGASUS GOLD INC | PUT | |
| 705573 10 3 | PEGASYSTEMS INC | COM | |
| 705904 10 0 | PEGASUS COMMUNICATIONS CORP | CL A | |
| 705906 10 5 | PEGASUS SYSTEMS INC | COM | ADDED |
| 706143 40 1 | PELSART RES NL | ADR NEW | |
| 706583 10 1 | PEN INTERCONNECT INC | COM | |
| 706583 11 9 | PEN INTERCONNECT INC | WT EXP 111700 | |
| 706867 10 8 | PENEDERM INC | 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 10 1 | PENN TRAFFIC CO NEW | COM | |
| 707874 AA 1 | PENN TREATY AMERN CORP | SB NT CV 144A 03 | ADDED |
| 707874 AB 9 | PENN TREATY AMERN CORP | SB NT CV ACRD 03 | ADDED |
| 707874 AC 7 | PENN TREATY AMERN CORP | SB NT CV 6.25%03 | |
| 707874 10 3 | PENN TREATY AMERN CORP | COM | |
| 707882 10 6 | PENN VA CORP | COM | |
| 708094 10 7 * | PENNCORP FINL GROUP INC | COM | |
| 708094 90 7 | PENNCORP FINL GROUP INC | CALL | |
| 708094 95 7 | PENNCORP FINL GROUP INC | PUT | |
| 708094 20 6 | PENNCORP FINL GROUP INC | PFD CV \$0.01 | |
| 708160 10 6 * | PENNEY J C INC | COM | |

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| 708160 90 6 | PENNEY J C INC | CALL | |
| 708160 95 6 | PENNEY J C INC | PUT | |
| 708167 10 1 | PENNFED FINL SVCS INC | COM | |
| 708225 10 7 | PENNFIRST BANCORP INC | COM | |
| 708254 20 6 | PENNICHUCK CORP | COM NEW | |
| 708720 10 7 | PENNSYLVANIA ENTERPRISES INC | COM | |
| 708904 10 7 | PENNWOOD BANCORP INC | COM | |
| 709102 10 7 | PENNSYLVANIA RL ESTATE INVT TR | SH BEN INT | |
| 709342 10 9 | PENOBSCOT SHOE CO | COM | |
| 709598 10 6 | PENSKE MOTORSPORTS INC | COM | |
| 709631 10 5 * | PENTAIR INC | COM | |
| 709631 90 5 | PENTAIR INC | CALL | |
| 709631 95 5 | PENTAIR INC | PUT | |
| 709635 10 6 | PENTECH INTL INC | COM | |
| 709752 10 9 | PENWEST LTD | 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 | |
| 709903 BD 9 | PENNZOIL CO | SB DB CV 6.5%03 | |
| 709903 BE 7 | PENNZOIL CO | EXCH CV 4.75%03 | |
| 709903 10 8 * | PENNZOIL CO | COM | |
| 709903 90 8 | PENNZOIL CO | CALL | |
| 709903 95 8 | PENNZOIL CO | PUT | |
| 709908 10 7 | PEOPLES BANCORP INC N J | COM | ADDED |
| 710198 10 2 * | PEOPLES BK BRIDGEPORT CONN | COM | |
| 710198 90 2 | PEOPLES BK BRIDGEPORT CONN | CALL | |
| 710198 95 2 | PEOPLES BK BRIDGEPORT CONN | PUT | |
| 710215 10 4 | PEOPLES BK CATAWBA N C | COM | |
| 710313 10 7 | PEOPLES BK CORP INDIANAPOLIS | COM NON VTG | |
| 710847 10 4 | PEOPLES CHOICE TV CORP | COM | |
| 71103A 10 4 | PEOPLES FINL CORP OHIO | COM | |
| 711030 10 6 | PEOPLES ENERGY CORP | COM | |
| 711050 10 4 | PEOPLE FIRST CORP | COM | |
| 71114P 10 8 | PEOPLES HOME SVGS BK BEAVER PA | COM | ADDED |
| 711147 10 8 * | PEOPLES HERITAGE FINL GROUP | COM | |
| 711147 90 8 | PEOPLES HERITAGE FINL GROUP | CALL | |
| 711147 95 8 | PEOPLES HERITAGE FINL GROUP | PUT | |
| 711148 10 6 | PEOPLES HLDG CO | COM | |
| 712300 10 2 | PEOPLES SVGS FINL CORP | COM | DELETED |
| 712308 10 5 | PEOPLES-SIDNEY FINL CORP | COM | |
| 712574 10 2 | PEOPLES TELE CO | COM | |
| 712713 10 6 * | PEOPLESOFT INC | COM | |
| 712713 90 6 | PEOPLESOFT INC | CALL | |
| 712713 95 6 | PEOPLESOFT INC | PUT | |
| 713278 AG 4 | PEP BOYS MANNY MOE & JACK | SUB NT CONV 4%99 | |
| 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 | |

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| 713278 95 9 | PEP BOYS MANNY MOE & JACK | PUT | |
| 713434 10 8 | PEPSI-COLA PUERTO RICO | CL B | |
| 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 | |
| 71361C 10 7 | PERCLOSE INC | COM | |
| 71361E 10 3 | PERCON INC | COM | |
| 71361F 10 0 | PERCEPTRON INC | COM | |
| 71366Q 10 1 | PEREGRINE SYSTEMS INC | COM | |
| 713727 10 5 | PERFECTDATA CORP | COM | |
| 713755 10 6 | PERFORMANCE FOOD GROUP CO | COM | |
| 71376K 10 2 | PERFORMANCE TECHNOLOGIES INC | COM | |
| 713766 10 3 | PERFUMANIA INC | COM | |
| 713839 10 8 | PERINI CORP | COM | |
| 713839 30 6 | PERINI CORP | PFD CV1/10\$2.125 | |
| 714005 10 5 * | PERIPHONICS CORP | COM | |
| 714005 90 5 | PERIPHONICS CORP | CALL | |
| 714005 95 5 | PERIPHONICS CORP | PUT | |
| 714006 10 3 | PERITUS SOFTWARE SERVICES INC | COM | ADDED |
| 714041 10 0 * | PERKIN ELMER CORP | COM | |
| 714041 90 0 | PERKIN ELMER CORP | CALL | |
| 714041 95 0 | PERKIN ELMER CORP | PUT | |
| 714063 10 4 | PERKINS FAMILY RESTAURANTS LP | DEPOSITRY UNIT | |
| 714152 10 5 | PERLE SYS LTD | COM | |
| 714157 10 4 | PERMA-FIX ENVIRONMENTAL SVCS | COM | |
| 714157 12 0 | PERMA-FIX ENVIRONMENTAL SVCS | WT B EX 061799 | |
| 714197 10 0 | PERMANENT BANCORP INC | COM | |
| 714236 10 6 | PERMIAN BASIN RTY TR | UNIT BEN INT | |
| 71426P 10 1 | PERPETUAL BK F S B ANDERSON SC | COM | |
| 714276 10 2 | PERPETUAL MIDWEST FINL INC | COM | |
| 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 | |
| 715271 AA 0 | PERSEPTIVE BIOSYSTEMS INC | NTCNV144A8.25%01 | ADDED |
| 715271 AB 8 | PERSEPTIVE BIOSYSTEMS INC | SUBNT CV ACRD 01 | ADDED |
| 715271 AC 6 | PERSEPTIVE BIOSYSTEMS INC | SUBNT CV 8.25%01 | |
| 715271 10 2 * | PERSEPTIVE BIOSYSTEMS INC | COM | |
| 715271 90 2 | PERSEPTIVE BIOSYSTEMS INC | CALL | |
| 715271 95 2 | PERSEPTIVE BIOSYSTEMS INC | PUT | |
| 715271 12 8 | PERSEPTIVE BIOSYSTEMS INC | WT G EX 091103 | |
| 715271 13 6 | PERSEPTIVE BIOSYSTEMS INC | WT I EX 080797 | DELETED |
| 715338 AC 3 | PERSONNEL GROUP AMER INC | SB NT CV 144A 04 | ADDED |
| 715338 AD 1 | PERSONNEL GROUP AMER INC | SB NT CV ACRD 04 | ADDED |
| 715338 10 9 * | PERSONNEL GROUP AMER INC | COM | |
| 715338 90 9 | PERSONNEL GROUP AMER INC | CALL | |
| 715338 95 9 | PERSONNEL GROUP AMER INC | PUT | |
| 71534B 10 1 | PERSONNEL MANAGEMENT INC | COM | |

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| 715680 10 4 | PERUSAHAAN PERS INDO SATELLITE | SPONSORED ADR | |
| 715684 10 6 | P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | |
| 715796 10 8 | PETSEC ENERGY LTD | SPONSORED ADR | |
| 716016 10 0 * | PETCO ANIMAL SUPPLIES | COM | |
| 716016 90 0 | PETCO ANIMAL SUPPLIES | CALL | |
| 716016 95 0 | PETCO ANIMAL SUPPLIES | PUT | |
| 716378 10 4 | PETES BREWING CO | COM | |
| 71644E 10 2 | PETRO-CDA | VARIABLE VTG | |
| 71645N 10 1 | PETROCORP INC | COM | |
| 716456 10 8 | PETRO UN INC | COM | DELETED |
| 716485 20 6 | PETROFINA S A | SPONSORED ADR | ADDED |
| 716549 10 0 | PETROLEUM & RES CORP | COM | |
| 716578 10 9 | PETROLEUM DEV CORP | COM | |
| 716597 10 9 | PETROLEUM GEO-SVCS A/S | SPONSORED ADR | |
| 716600 30 9 | PETROLEUM HEAT & PWR INC | CL A | |
| 716604 10 3 | PETROLEUM HELICOPTERS INC | COM VTG | |
| 716604 20 2 | PETROLEUM HELICOPTERS INC | COM NON VTG | |
| 716723 10 1 | PETROLITE CORP | COM | DELETED |
| 716731 10 4 | PETROMET RES LTD | COM | |
| 716732 10 2 | PETROMINERALS CORP | COM | |
| 716768 10 6 * | PETSMART INC | COM | |
| 716768 90 6 | PETSMART INC | CALL | |
| 716768 95 6 | PETSMART INC | PUT | |
| 716933 10 6 | PHARMACYCLICS INC | COM | |
| 716941 10 9 * | PHARMACIA & UPJOHN INC | COM | |
| 716941 90 9 | PHARMACIA & UPJOHN INC | CALL | |
| 716941 95 9 | PHARMACIA & UPJOHN INC | PUT | |
| 716950 10 0 | PHARMAPRINT INC | COM | |
| 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 | |
| 717101 10 9 | PHAMIS INC | COM | DELETED |
| 717113 11 2 | PHAR-MOR INC | WT EXP 091002 | |
| 717113 20 3 | PHAR-MOR INC | COM NEW | |
| 717123 AA 1 | PHARMACEUTICAL MARKETING SVCS | SB DB CV 6.25%03 | |
| 717123 10 3 | PHARMACEUTICAL MARKETING SVCS | COM | |
| 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 | |
| 717138 10 4 | PHARMACOPEIA INC | COM | |
| 717133 10 2 | PHARMCHEM LABS INC | COM | |
| 717137 10 3 | PHARMHOUSE CORP | COM | |
| 717139 20 8 | PHARMOS CORP | COM NEW | |
| 717265 10 2 * | PHELPS DODGE CORP | COM | |
| 717265 90 2 | PHELPS DODGE CORP | CALL | |

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| 717265 95 2 | PHELPS 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 | |
| 71819M 10 3 * | PHILIP SVCS CORP | COM | |
| 71819M 90 3 | PHILIP SVCS CORP | CALL | |
| 71819M 95 3 | PHILIP SVCS CORP | PUT | |
| 718252 60 4 | PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | |
| 718252 70 3 | PHILIPPINE LONG DISTANCE TEL | SPN GLB DEP SH | |
| 718337 50 4 * | PHILIPS ELECTRS N V | NEW YORK SHS | |
| 718337 90 4 | PHILIPS ELECTRS N V | CALL | |
| 718337 95 4 | PHILIPS ELECTRS N V | PUT | |
| 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 | |
| 718910 10 2 | PHOENIX NETWORK INC | COM | |
| 718924 10 3 | PHOENIX DUFF & PHELPS CORP | COM | |
| 718924 20 2 | PHOENIX DUFF & PHELPS CORP | PFD CV EX A | |
| 718925 AA 8 | PHYMATRIX CORP | SB DB CV 144A 03 | ADDED |
| 718925 AB 6 | PHYMATRIX CORP | SB DB CV ACRD 03 | ADDED |
| 718925 AC 4 | PHYMATRIX CORP | SB DB CV 6.75%03 | |
| 718925 10 0 * | PHYMATRIX CORP | COM | |
| 718925 90 0 | PHYMATRIX CORP | CALL | |
| 718925 95 0 | PHYMATRIX CORP | PUT | |
| 718928 10 4 | PHYSIOMETRIX INC | COM | |
| 718934 10 2 | PHYSICIANS SPECIALTY CORP | COM | |
| 719068 10 8 | PHOENIX GOLD INTL INC | COM | |
| 719078 10 7 | PHOENIX INTL INC | COM | |
| 719153 10 8 * | PHOENIX TECHNOLOGY LTD | COM | |
| 719153 90 8 | PHOENIX TECHNOLOGY LTD | CALL | |
| 719153 95 8 | PHOENIX TECHNOLOGY LTD | PUT | |
| 71921H 40 6 | PHONETEL TECHNOLOGIES INC | COM NEW | |
| 719219 10 7 | PHOTO CTL CORP | COM | |
| 719319 10 5 | PHOTOCOMM INC | COM | |
| 719320 10 3 | PHOTOELECTRON CORP | COM | |
| 719350 10 0 | PHOTOMATRIX INC | COM | |
| 719364 10 1 | PHOTON DYNAMICS INC | COM | |
| 71940F AB 6 | PHYCOR INC | SUB DB CV 4.5%03 | |
| 71940F 10 0 * | PHYCOR INC | COM | |
| 71940F 90 0 | PHYCOR INC | CALL | |
| 71940F 95 0 | PHYCOR INC | PUT | |
| 71940G 10 8 * | PHYSICIAN RELIANCE NETWORK INC | COM | |
| 71940G 90 8 | PHYSICIAN RELIANCE NETWORK INC | CALL | |
| 71940G 95 8 | PHYSICIAN RELIANCE NETWORK INC | PUT | |

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| 71940K 10 9 * | PHYSICIAN COMPUTER NETWORK INC | COM | |
| 71940K 90 9 | PHYSICIAN COMPUTER NETWORK INC | CALL | |
| 71940K 95 9 | PHYSICIAN COMPUTER NETWORK INC | PUT | |
| 71940L 10 7 * | PHYSICIAN SALES & SVC INC | COM | |
| 71940L 90 7 | PHYSICIAN SALES & SVC INC | CALL | |
| 71940L 95 7 | PHYSICIAN SALES & SVC INC | PUT | |
| 71940P 10 8 * | PHYSICIAN CORP AMER | COM | DELETED |
| 71940P 90 8 | PHYSICIAN CORP AMER | CALL | DELETED |
| 71940P 95 8 | PHYSICIAN CORP AMER | PUT | DELETED |
| 71940Q 10 6 | PHYSICIANS HEALTH SVCS INC | CL A | |
| 71940V 10 5 | PHYSICIAN SUPPORT SYS INC | COM | |
| 719404 10 5 | PHOTRAN CORP | 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 | |
| 71941S 10 1 * | PHYSICIANS RESOURCE GROUP INC | COM | |
| 71941S 90 1 | PHYSICIANS RESOURCE GROUP INC | CALL | |
| 71941S 95 1 | PHYSICIANS RESOURCE GROUP INC | PUT | |
| 719431 10 8 * | PHYSIO-CONTROL INTL CORP | COM | |
| 719431 90 8 | PHYSIO-CONTROL INTL CORP | CALL | |
| 719431 95 8 | PHYSIO-CONTROL INTL CORP | PUT | |
| 719567 10 9 | PICCADILLY CAFETERIAS INC | COM | |
| 719884 10 8 | PICO PRODS INC | COM | |
| 720035 30 2 * | PICTURETEL CORP | COM NEW | |
| 720035 90 2 | PICTURETEL CORP | CALL | |
| 720035 95 2 | PICTURETEL CORP | PUT | |
| 720104 10 8 | PIEDMONT BANCORP INC | COM | |
| 720186 AC 9 | PIEDMONT NAT GAS INC | CV DEB 12%00 | |
| 720186 10 5 | PIEDMONT NAT GAS INC | COM | |
| 720275 10 6 | PIEMONTE FOODS INC | COM | ADDED |
| 720279 AF 5 | PIER 1 IMPORTS INC | SB NT CV 5.75%03 | |
| 720279 10 8 * | PIER 1 IMPORTS INC | COM | |
| 720279 90 8 | PIER 1 IMPORTS INC | CALL | |
| 720279 95 8 | PIER 1 IMPORTS INC | PUT | |
| 720722 10 7 | PIERCE LEAHY CORP | COM | ADDED |
| 720773 10 0 | PIERCING PAGODA INC | COM | |
| 720904 10 1 | PILGRIM AMER BK & THRIFT FD | COM | |
| 720906 10 6 | PILGRIM AMER PRIME RATE TR | SH BEN INT | |
| 72142R 10 8 | PILGRIM AMER CAPITAL CORP | COM | |
| 721467 10 8 * | PILGRIMS PRIDE CORP | COM | |
| 721467 90 8 | PILGRIMS PRIDE CORP | CALL | |
| 721467 95 8 | PILGRIMS PRIDE CORP | PUT | |
| 721501 10 4 | PILLOWTEX CORP | COM | |
| 722902 10 3 | PINNACLE BRANDS INC | COM | DELETED |
| 722903 10 1 | PINNACLE BANCSHARES INC | COM | |
| 723429 10 6 | PINKERTONS INC NEW | COM | |
| 723449 10 4 | PINNACLE BANC GROUP INC | COM | |
| 723462 10 7 | PINNACLE FINL SVCS INC | COM | |

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| 723469 10 2 | PINNACLE MICRO INC | COM | |
| 723481 10 7 | PINNACLE SYS INC | COM | |
| 723484 10 1 * | PINNACLE WEST CAP CORP | COM | |
| 723484 90 1 | PINNACLE WEST CAP CORP | CALL | |
| 723484 95 1 | PINNACLE WEST CAP CORP | PUT | |
| 723640 10 8 | PIONEER COML FDG CORP | COM | |
| 723640 11 6 | PIONEER COML FDG CORP | WT EXP 081200 | |
| 723643 10 2 | PIONEER COS INC | CL A | |
| 723657 40 9 | PIONEER ELECTR CORP | SPONSORED ADR | |
| 723672 AE 1 | PIONEER FINL SVCS INC | SUB NT CV 6.5%03 | |
| 723684 10 6 | PIONEER GROUP INC | COM | |
| 723686 10 1 * | PIONEER HI BRED INTL INC | COM | |
| 723686 90 1 | PIONEER HI BRED INTL INC | CALL | |
| 723686 95 1 | PIONEER HI BRED INTL INC | PUT | |
| 723703 10 4 | PIONEER INTREST SHS | COM | |
| 723787 10 7 * | PIONEER NAT RES CO | COM | ADDED |
| 723787 90 7 | PIONEER NAT RES CO | CALL | ADDED |
| 723787 95 7 | PIONEER NAT RES CO | PUT | ADDED |
| 723839 10 6 | PIONEER RAILCORP | COM | |
| 723877 10 6 * | PIONEER STD ELECTRS INC | COM | |
| 723877 90 6 | PIONEER STD ELECTRS INC | CALL | |
| 723877 95 6 | PIONEER STD ELECTRS INC | PUT | |
| 724081 10 4 * | PIPER JAFFRAY COS INC | COM | |
| 724081 90 4 | PIPER JAFFRAY COS INC | CALL | |
| 724081 95 4 | PIPER JAFFRAY COS INC | PUT | |
| 724251 10 3 | PIRANHA INTERACTIVE PUBG INC | COM | DELETED |
| 724251 11 1 | PIRANHA INTERACTIVE PUBG INC | WT A EX 000001 | DELETED |
| 724251 12 9 | PIRANHA INTERACTIVE PUBG INC | WT B EX 000001 | DELETED |
| 724251 20 2 | PIRANHA INTERACTIVE PUBG INC | UNIT EX 000001 | DELETED |
| 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 | |
| 724514 10 4 * | PITTENCRIEFF COMMUNICATIONS | COM | |
| 724514 90 4 | PITTENCRIEFF COMMUNICATIONS | CALL | |
| 724514 95 4 | PITTENCRIEFF COMMUNICATIONS | PUT | |
| 724819 10 7 | PITTSBURGH & W VA RR | SH BEN INT | |
| 725149 10 8 | PITTSBURGH HOME FINL CORP | COM | |
| 725701 AA 4 | PITTSTON CO | SUB DEB CV 4%97 | DELETED |
| 725701 10 6 * | PITTSTON CO | COM BRINKS GRP | |
| 725701 90 6 | PITTSTON CO | CALL | |
| 725701 95 6 | PITTSTON CO | PUT | |
| 725701 20 5 * | PITTSTON CO | COM MINRLS GRP | |
| 725701 90 5 | PITTSTON CO | CALL | |
| 725701 95 5 | PITTSTON CO | PUT | |
| 725701 40 3 | PITTSTON CO | PFD C1/10 144A | |
| 725701 88 2 * | PITTSTON CO | COM BRLGTN GRP | |
| 725701 90 2 | PITTSTON CO | CALL | |

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| 725701 95 2 | PITTSTON CO | PUT | |
| 725790 10 9 | PITTFWAY CORP DEL | COM | |
| 725790 20 8 | PITTFWAY CORP DEL | CL A | |
| 725810 10 5 | PIVOT RULES INC | COM | ADDED |
| 725810 11 3 | PIVOT RULES INC | WT EXP 051502 | ADDED |
| 725810 20 4 | PIVOT RULES INC | UNIT EX 051598 | DELETED |
| 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 | |
| 726540 50 3 * | PLAINS RES INC | COM PAR \$0.10 | |
| 726540 90 3 | PLAINS RES INC | CALL | |
| 726540 95 3 | PLAINS RES INC | PUT | |
| 72663E 10 6 | PLAINTREE SYS INC | COM | |
| 726900 10 3 * | PLANAR SYS INC | COM | |
| 726900 90 3 | PLANAR SYS INC | CALL | |
| 726900 95 3 | PLANAR SYS INC | PUT | |
| 727025 10 8 * | PLANET HOLLYWOOD INTL INC | CL A | |
| 727025 90 8 | PLANET HOLLYWOOD INTL INC | CALL | |
| 727025 95 8 | PLANET HOLLYWOOD INTL INC | PUT | |
| 727044 10 9 | PLANET POLYMER TECHNOLOGIES | COM | |
| 727114 10 0 | PLANNING SCIENCES INTL PLC | SPONSORED ADR | DELETED |
| 727493 10 8 | PLANTRONICS INC NEW | COM | |
| 727540 10 6 | PLASTI LINE INC | COM | |
| 72764R 10 5 * | PLATINUM SOFTWARE CORP | COM | |
| 72764R 90 5 | PLATINUM SOFTWARE CORP | CALL | |
| 72764R 95 5 | PLATINUM SOFTWARE CORP | PUT | |
| 72764T AA 9 | PLATINUM TECHNOLOGY INC | SB NT CV 6.75%01 | |
| 72764T 10 1 * | PLATINUM TECHNOLOGY INC | COM | |
| 72764T 90 1 | PLATINUM TECHNOLOGY INC | CALL | |
| 72764T 95 1 | PLATINUM TECHNOLOGY INC | PUT | |
| 727900 10 2 | PLASMA THERM CORP | COM | |
| 727903 10 6 * | PLAYERS INTL INC | COM | |
| 727903 90 6 | PLAYERS INTL INC | CALL | |
| 727903 95 6 | PLAYERS INTL INC | PUT | |
| 727909 10 3 | PLATINUM ENTMT INC | COM | |
| 727914 10 3 | PLAYNET TECHNOLOGIES INC | COM | DELETED |
| 72811K 10 3 | PLAY BY PLAY TOYS & NOVELTIES | COM | |
| 728116 10 4 | PLAY CO TOYS & ENTMT CORP | COM | DELETED |
| 728116 30 2 | PLAY CO TOYS & ENTMT CORP | COM NEW | ADDED |
| 728117 20 1 | PLAYBOY ENTERPRISES INC | CL A | |
| 728117 30 0 | PLAYBOY ENTERPRISES INC | CL B | |
| 72813P 10 0 * | PLAYTEX PRODS INC | COM | |
| 72813P 90 0 | PLAYTEX PRODS INC | CALL | |

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| 72813P 95 0 | PLAYTEX PRODS INC | PUT | |
| 729093 10 4 | PLENUM PUBG CORP | COM | |
| 729132 10 0 * | PLEXUS CORP | COM | |
| 729132 90 0 | PLEXUS CORP | CALL | |
| 729132 95 0 | PLEXUS CORP | PUT | |
| 729237 10 7 | PLUM CREEK TIMBER CO LP | DEPOSITARY UNT | |
| 729272 10 4 | PLUMA INC | COM | |
| 729416 10 7 * | PLY GEM INDS INC | COM | DELETED |
| 729416 90 7 | PLY GEM INDS INC | CALL | DELETED |
| 729416 95 7 | PLY GEM INDS INC | PUT | DELETED |
| 730026 10 1 | PLYMOUTH RUBR INC | CL A | |
| 730026 20 0 | PLYMOUTH RUBR INC | CL B | |
| 730257 10 2 | POCAHONTAS FED SVGS & LA ARK | COM | |
| 730444 10 6 | POE & BROWN INC | COM | |
| 730448 AB 3 | POGO PRODUCING CO | SUB NT CV 5.5%04 | |
| 730448 AC 1 | POGO PRODUCING CO | SBNTCV144A5.5%06 | ADDED |
| 730448 AD 9 | POGO PRODUCING CO | SBNRCV ACR5.5%06 | ADDED |
| 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 | ADDED |
| 730900 10 7 | POLK AUDIO INC | 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 | |
| 731108 90 6 | POLICY MGMT SYS CORP | CALL | |
| 731108 95 6 | POLICY MGMT SYS CORP | PUT | |
| 731513 10 7 | POLLO TROPICAL INC | COM | |
| 731547 10 5 | POLLUTION RESH & CTL CP CALIF | COM | |
| 731572 10 3 | POLO RALPH LAUREN CORP | CL A | |
| 73172K 10 4 | POLYCOM INC | COM | |
| 731728 10 1 | POLYDEX PHARMACEUTICALS LTD | COM | DELETED |
| 731728 20 0 | POLYDEX PHARMACEUTICALS LTD | COM PAR \$0.016 | ADDED |
| 731733 10 1 | POLYGRAM N V | COM | |
| 731738 10 0 | POLYMEDICA INDS INC | COM | |
| 731745 10 5 | POLYMER GROUP INC | COM | |
| 731785 10 1 | POLYMER RESH CORP AMER | COM | |
| 731791 10 9 | POLYPHASE CORP | COM | |
| 731805 10 7 | POLYVISION CORP | COM | |
| 731822 10 2 | POMEROY COMPUTER RES | COM | |
| 73236Y 10 8 | PONCEBANK | COM | |
| 732378 10 4 | PONDER INDS INC | COM | |
| 732788 10 4 * | POOL ENERGY SVCS CO | COM | |

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| 732788 90 4 | POOL ENERGY SVCS CO | CALL | |
| 732788 95 4 | POOL ENERGY SVCS CO | PUT | |
| 732813 10 0 | POORE BROS INC | COM | |
| 732827 10 0 | POPE & TALBOT INC | COM | |
| 732857 10 7 | POPE RES DEL LTD PARTNERSHIP | DEPOSITRY RCPT | |
| 733174 10 6 * | POPULAR INC | COM | |
| 733174 90 6 | POPULAR INC | CALL | |
| 733174 95 6 | POPULAR INC | PUT | |
| 735647 AB 5 | PORTA SYS CORP | SR SB CV ZERO 98 | |
| 735647 30 7 | PORTA SYS CORP | COM NEW | |
| 736202 10 2 | PORTEC INC | COM | |
| 736506 10 6 | PORTLAND GEN CORP | COM | DELETED |
| 737031 10 4 | PORTSMOUTH BK SHS INC | COM | DELETED |
| 737265 10 8 | PORTUGAL FD INC | COM | |
| 737273 10 2 | PORTUGAL TELECOM S A | SPONSORED ADR | |
| 737397 10 9 | POSITRON CORP | COM | DELETED |
| 737397 12 5 | POSITRON CORP | WT EXP 120398 | DELETED |
| 737398 10 7 | POSITRON FIBER SYS CORP | CL A | ADDED |
| 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 BL 3 | POTOMAC ELEC PWR CO | DEB CONV 7%18 | |
| 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 | |
| 737679 40 7 | POTOMAC ELEC PWR CO | PFD 66 CV\$2.44 | |
| 738140 10 2 | POTTERS FINL CORP | COM | |
| 738604 10 7 | POUGHKEEPSIE FINL CORP | COM | |
| 738905 40 5 | POWERGEN PLC | SPON ADR FINAL | |
| 739128 10 6 | POWELL INDS INC | COM | |
| 73931P 10 5 | POWERCERV CORP | COM | |
| 73936C 10 9 * | POWERTEL INC | COM | ADDED |
| 73936C 90 9 | POWERTEL INC | CALL | ADDED |
| 73936C 95 9 | POWERTEL INC | PUT | ADDED |
| 739363 10 9 * | POWERWAVE TECHNOLOGIES INC | COM | |
| 739363 90 9 | POWERWAVE TECHNOLOGIES INC | CALL | |
| 739363 95 9 | POWERWAVE TECHNOLOGIES INC | PUT | |
| 739422 10 3 | PRAEGITZER INDS INC | COM | |
| 739905 10 7 | PREFERRED NETWORKS INC | COM | |
| 739908 10 1 | PREFERRED EMPLOYERS HLDGS INC | COM | |
| 739909 10 9 | PREMIER BANCSHARES INC GA | COM | |

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| 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 | |
| 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 | |
| 740314 10 9 | PRECISION RESPONSE CORP | COM | |
| 740327 10 1 | PRECISION STD INC | COM | |
| 740329 10 7 | PRECISION SYS INC | COM | |
| 74037G 10 6 | PREFERRED INCOME FD INC | COM | |
| 74037H 10 4 | PREFERRED INCOME OPPORTUNITY | COM | |
| 74037Q 10 4 | PREFERRED INCOME MGMT FD INC | COM | |
| 740445 10 1 | BYRON PREISS MULTIMEDIA INC | COM | |
| 740445 11 9 | BYRON PREISS MULTIMEDIA INC | WT EXP 051199 | |
| 74045V 10 3 | PREMENOS TECHNOLOGY CORP | COM | |
| 740459 10 2 * | PREMARK INTL INC | COM | |
| 740459 90 2 | PREMARK INTL INC | CALL | |
| 740459 95 2 | PREMARK INTL INC | PUT | |
| 74046P 10 5 | PREMDOR INC | COM | |
| 740474 11 9 | PREMIER CONCEPTS INC | WT A EX 000000 | |
| 740474 20 0 | PREMIER CONCEPTS INC | CL A NEW | |
| 74050M 10 5 | PREMIER FINL BANCORP INC | CAP STK | |
| 74050U 10 7 | PREMIER FARNELL PLC | SPONSORED ADR | |
| 74050U 20 6 | PREMIER FARNELL PLC | SPN ADR PREFCV | |
| 740522 10 7 * | PREMIER LASER SYS INC | CL A | |
| 740522 90 7 | PREMIER LASER SYS INC | CALL | |
| 740522 95 7 | PREMIER LASER SYS INC | PUT | |
| 740522 11 5 | PREMIER LASER SYS INC | WT A EX 113099 | |
| 740522 12 3 | PREMIER LASER SYS INC | WT B EX 113099 | |
| 740522 20 6 | PREMIER LASER SYS INC | UNIT EX 113099 | |
| 740540 20 8 | PREMIER PKS INC | COM NEW | |
| 740568 10 0 | PREMIER RESH WORLDWIDE LTD | COM | |
| 74058F AA 0 | PREMIERE TECHNOLOGIES INC | SUB NT CV 144A04 | ADDED |
| 74058F AB 8 | PREMIERE TECHNOLOGIES INC | SB NT CV ACRD 04 | ADDED |
| 74058F 10 2 * | PREMIERE TECHNOLOGIES INC | COM | |
| 74058F 90 2 | PREMIERE TECHNOLOGIES INC | CALL | |
| 74058F 95 2 | PREMIERE TECHNOLOGIES INC | PUT | |
| 740583 10 9 | PREMIS CORP | COM | |
| 740584 10 7 * | PREMISYS COMMUNICATIONS INC | COM | |
| 740584 90 7 | PREMISYS COMMUNICATIONS INC | CALL | |
| 740584 95 7 | PREMISYS COMMUNICATIONS INC | PUT | |
| 740588 10 8 | PREMIUM CIGARS INTL LTD | COM | ADDED |

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| 740706 10 6 | PRENTISS PPTYS TR | SH BEN INT | |
| 740822 10 1 * | PRESIDENT CASINOS INC | COM | DELETED |
| 740822 90 1 | PRESIDENT CASINOS INC | CALL | DELETED |
| 740822 95 1 | PRESIDENT CASINOS INC | PUT | DELETED |
| 740822 30 9 | PRESIDENT CASINOS INC | COM NEW | ADDED |
| 740884 10 1 | PRESIDENTIAL LIFE CORP | COM | |
| 740904 10 7 | PRESTIGE FINL CORP | COM | |
| 740906 10 2 | PREMIERE RADIO NETWORKS DEL | CL A | DELETED |
| 740906 20 1 | PREMIERE RADIO NETWORKS DEL | COM | DELETED |
| 740909 10 6 | PREMIUMWEAR INC | COM | |
| 741004 10 5 | PRESIDENTIAL RLTY CORP NEW | CL A | |
| 741004 20 4 | PRESIDENTIAL RLTY CORP NEW | CL B | |
| 741030 10 0 * | PRESLEY COS DEL | COM SER A | |
| 741030 90 0 | PRESLEY COS DEL | CALL | |
| 741030 95 0 | PRESLEY COS DEL | PUT | |
| 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 | |
| 741437 30 5 | PRICE COMMUNICATIONS CORP | COM NEW | |
| 741444 10 3 | PRICE ENTERPRISES INC | COM | |
| 74147T 10 5 | PRICE REIT INC | COM | |
| 741477 10 3 * | PRICE T ROWE & ASSOCIATES | COM | |
| 741477 90 3 | PRICE T ROWE & ASSOCIATES | CALL | |
| 741477 95 3 | PRICE T ROWE & ASSOCIATES | PUT | |
| 741504 10 4 | PRICELLULAR CORP | CL A | |
| 741511 10 9 | PRICESMART INC | COM | ADDED |
| 741536 10 6 | PRIDE AUTOMOTIVE GROUP INC | COM | |
| 741536 11 4 | PRIDE AUTOMOTIVE GROUP INC | WT EXP 042301 | |
| 741537 30 2 | PRIDE COS L P | COM UNIT NEW | |
| 74154Q 10 1 | PRIMARY BK PETERBOROUGH N H | COM | |
| 741541 AA 4 | PRIDE PETE SVCS INC | SB DB CV 6.25%06 | |
| 741541 10 6 * | PRIDE PETE SVCS INC | COM | DELETED |
| 741541 90 6 | PRIDE PETE SVCS INC | CALL | DELETED |
| 741541 95 6 | PRIDE PETE SVCS INC | PUT | DELETED |
| 741548 10 1 * | PRIMADONNA RESORTS INC | COM | |
| 741548 90 1 | PRIMADONNA RESORTS INC | CALL | |
| 741548 95 1 | PRIMADONNA RESORTS INC | PUT | |
| 74156B 20 1 | PRIME EQUITIES INTL CORP | COM NEW | |
| 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 | |
| 741563 20 9 | PRIME MTR INNS LTD PARTNERSHIP | DEPOSITRY RCPT | DELETED |
| 74157E 10 5 | PRIME SVC INC | COM | DELETED |
| 74157L 10 9 | PRIME RES GROUP INC | COM | ADDED |
| 741570 10 5 | PRIME RETAIL INC | COM | |
| 741570 30 3 | PRIME RETAIL INC | PFD CONV SER B | |
| 74158E 10 4 | PRIMEENERGY CORP | COM | |
| 741593 10 7 | PRIMESOURCE CORP | COM | |

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| 741597 10 8 | PRIMEX TECHNOLOGIES INC | COM | |
| 741872 10 5 | PRINCETON DENTAL MGMT CORP | COM | DELETED |
| 741872 11 3 | PRINCETON DENTAL MGMT CORP | WT EXP 101298 | |
| 741872 20 4 | PRINCETON DENTAL MGMT CORP | COM NEW | ADDED |
| 741901 20 1 | PRIMA ENERGY CORP | COM PAR \$0.015 | |
| 741903 10 8 | PRIMARK CORP | COM | |
| 741910 10 3 | PRIME CAP CORP DEL | COM | |
| 741914 10 5 | PRIME BANCORP INC | COM | |
| 741917 AB 4 | PRIME HOSPITALITY CORP | SUB NT CONV 7%02 | |
| 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 | |
| 741932 10 7 * | PRIDE INTL INC | COM | ADDED |
| 741932 90 7 | PRIDE INTL INC | CALL | ADDED |
| 741932 95 7 | PRIDE INTL INC | PUT | ADDED |
| 742217 10 2 | PRINCETON MEDIA GROUP INC | COM | |
| 742282 10 6 | PRINCETON NATL BANCORP INC | COM | |
| 742574 10 6 | PRINTRAK INTL INC | COM | |
| 742578 10 7 | PRINTRONIX INC | COM | |
| 742580 10 3 | PRINTWARE INC | COM | |
| 74265M 10 6 | PRO-DEX INC COLO | COM | |
| 74266K 30 7 | PROACTIVE TECHNOLOGIES INC | COM PAR \$0.01 | |
| 742683 10 5 | PROCEPT INC | COM | |
| 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 | |
| 742807 10 0 * | PROCYTE CORP | COM | |
| 742807 90 0 | PROCYTE CORP | CALL | |
| 742807 95 0 | PROCYTE CORP | PUT | |
| 742893 14 2 | PRODUCERS ENTMT GROUP LTD | WT EXP 091101 | |
| 742893 50 6 | PRODUCERS ENTMT GROUP LTD | COM NEW | |
| 742893 60 5 | PRODUCERS ENTMT GROUP LTD | UNIT EX 091101 | |
| 742925 AA 8 | PROFFITTS INC | SB DB CV 4.75%03 | |
| 742925 10 0 * | PROFFITTS INC | COM | |
| 742925 90 0 | PROFFITTS INC | CALL | |
| 742925 95 0 | PROFFITTS INC | PUT | |
| 742947 10 4 | PRISM SOLUTIONS INC | COM | |
| 742954 10 0 | PROFESSIONALS INS CO MGMT | COM | |
| 742963 10 1 | PROFESSIONAL TRANSPORTATION GP | COM | |
| 742963 11 9 | PROFESSIONAL TRANSPORTATION GP | WT EX 000002 | |
| 743080 10 3 | PRODUCTION OPERATORS CORP | COM | DELETED |
| 743088 10 6 | PRODUCTIVITY TECHNOLOGIES CORP | COM | |
| 743088 11 4 | PRODUCTIVITY TECHNOLOGIES CORP | WT EXP 062401 | |
| 743112 AA 2 | PROFESSIONAL BANCORP | SBRESET CV8.5%04 | |
| 743112 10 4 | PROFESSIONAL BANCORP | COM | |
| 74312H 10 0 | PROFESSIONAL DENTAL TECH EC | COM | |
| 74315R 10 5 | PROFESSIONAL STAFF PLC | SPONSORED ADR | |

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| 743164 10 5 | PROFILE TECHNOLOGIES INC | COM | |
| 743168 10 6 | PROFIT RECOVERY GROUP INTL INC | COM | |
| 743188 10 4 | PROGENITOR INC | COM | ADDED |
| 743188 11 2 | PROGENITOR INC | WT EXP 080602 | ADDED |
| 743205 10 6 | PROGRAMMERS PARADISE INC | COM | |
| 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 | |
| 743313 10 8 | PROGRESSIVE BK INC | COM | |
| 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 | |
| 743391 10 4 | PROJECTAVISION INC | COM | |
| 743391 11 2 | PROJECTAVISION INC | WT EXP 072398 | |
| 743391 30 2 | PROJECTAVISION INC | PFD CONV 8% | |
| 743406 10 0 | PROLOGIC MGMT SYS INC | COM | |
| 743406 11 8 | PROLOGIC MGMT SYS INC | WT EXP 031499 | |
| 74342C 10 5 * | PRONET INC | COM | |
| 74342C 90 5 | PRONET INC | CALL | |
| 74342C 95 5 | PRONET INC | PUT | |
| 74342H 10 4 * | PROMUS HOTEL CORP | COM | |
| 74342H 90 4 | PROMUS HOTEL CORP | CALL | |
| 74342H 95 4 | PROMUS HOTEL CORP | PUT | |
| 74342L 10 5 | PROMEDCO MGMT CO | COM | |
| 743437 10 5 | PROPERTY CAP TR | COM | |
| 743459 10 9 | PROPHET 21 INC | COM | |
| 743477 10 1 | PROSOFT I-NET SOLUTIONS INC | COM | |
| 743479 10 7 | PROSOURCE INC | CL A | |
| 743586 10 9 | PROSPECT STR HIGH INCOME PTFLO | COM | |
| 743659 AL 8 | PROTECTION ONE ALARM | SRSBNTCV 6.75%03 | |
| 743663 30 4 | PROTECTION ONE INC | COM | |
| 743674 10 3 | PROTECTIVE LIFE CORP | COM | |
| 74369L 10 3 * | PROTEIN DESIGN LABS INC | COM | |
| 74369L 90 3 | PROTEIN DESIGN LABS INC | CALL | |
| 74369L 95 3 | PROTEIN DESIGN LABS INC | PUT | |
| 743697 10 4 | PROTEIN POLYMER TECHNOLOGIES | COM | |
| 743697 11 2 | PROTEIN POLYMER TECHNOLOGIES | WT EXP 012198 | |
| 743700 10 6 * | PROTEON INC | COM | |
| 743700 90 6 | PROTEON INC | CALL | |
| 743700 95 6 | PROTEON INC | PUT | |
| 74371R 10 6 | PROTOCOL SYS INC | COM | |
| 743726 10 1 | PROVENA FOODS INC | COM | |
| 743737 10 8 | PROVIDENCE & WORCESTER RR CO | COM | |
| 743743 10 6 | PROVIDENCE ENERGY CORP | COM | |
| 743832 10 7 | PROVIDENT AMER CORP | COM | |
| 743859 10 0 | PROVIDENT BANKSHARES CORP | COM | |
| 743862 10 4 * | PROVIDENT COS INC | COM | |

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| 743862 90 4 | PROVIDENT COS INC | CALL | |
| 743862 95 4 | PROVIDENT COS INC | PUT | |
| 743866 10 5 | PROVIDENT FINL GROUP INC | COM | |
| 743868 10 1 | PROVIDENT FINL HLDGS INC | COM | |
| 74406A 10 2 * | PROVIDIAN FINL CORP | COM | |
| 74406A 90 2 | PROVIDIAN FINL CORP | CALL | |
| 74406A 95 2 | PROVIDIAN FINL CORP | PUT | |
| 744284 10 0 * | PROXIM INC | COM | |
| 744284 90 0 | PROXIM INC | CALL | |
| 744284 95 0 | PROXIM INC | PUT | |
| 744287 10 3 * | PROXIMA CORP | COM | |
| 744287 90 3 | PROXIMA CORP | CALL | |
| 744287 95 3 | PROXIMA CORP | PUT | |
| 744290 10 7 * | PROXYMED PHARMACY INC | COM | |
| 744290 90 7 | PROXYMED PHARMACY INC | CALL | |
| 744290 95 7 | PROXYMED PHARMACY INC | PUT | |
| 74435P 20 3 | PRUDENTIAL RLTY TR | CAP SH BEN INT | DELETED |
| 74437C 10 1 * | PSINET INC | COM | |
| 74437C 90 1 | PSINET INC | CALL | |
| 74437C 95 1 | PSINET INC | PUT | |
| 74437V 10 9 | PS FINL INC | COM | |
| 744375 10 6 | PSYCHEMEDICS CORP | COM | |
| 744378 60 5 | PUBCO CORP | COM NEW | |
| 744448 10 1 * | PUBLIC SERVICE CO COLO | COM | DELETED |
| 744448 90 1 | PUBLIC SERVICE CO COLO | CALL | DELETED |
| 744448 95 1 | PUBLIC SERVICE CO COLO | PUT | DELETED |
| 744499 10 4 | PUBLIC SVC CO N MEX | COM | |
| 744516 10 5 | PUBLIC SVC CO N C INC | COM | |
| 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 40 6 | PUBLIC STORAGE INC | PFD CV 8.25% | |
| 74460D 82 8 | PUBLIC STORAGE INC | PFD DEP1/1000J | ADDED |
| 74460D 88 5 | PUBLIC STORAGE INC | PFD G 1/1000SH | |
| 744609 10 8 | PUBLIC STORAGE PPTYS XI | CL A | |
| 744616 10 3 | PUBLIC STORAGE PPTYS XVI INC | CL A | DELETED |
| 744617 10 1 | PUBLIC STORAGE PPTYS XVII INC | CL A | DELETED |
| 74462C 10 9 | PUBLIC STORAGE PPTYS XVIII INC | CL A | DELETED |
| 74462D 10 7 | PUBLIC STORAGE PPTYS XIX INC | CL A | DELETED |
| 744620 10 5 | PUBLIC STORAGE PPTYS XX INC | CL A | |
| 744654 10 4 | PUBLISHING CO NORTH AMER INC | COM | |
| 744678 10 3 | PUDGIES CHICKEN INC | COM | DELETED |
| 744678 11 1 | PUDGIES CHICKEN INC | WT EXP 080900 | DELETED |
| 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 | |
| 745361 10 5 | PULASKI BANK | COM | |

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| 745553 10 7 | PULASKI FURNITURE CORP | COM | |
| 745600 10 6 | PULASKI SVGS BK | COM | |
| 745771 10 5 | PULITZER PUBG CO | COM | |
| 745860 10 6 | PULSE BANCORP 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 | |
| 746217 10 8 * | PURE ATRIA CORP | COM | DELETED |
| 746217 90 8 | PURE ATRIA CORP | CALL | DELETED |
| 746217 95 8 | PURE ATRIA CORP | PUT | DELETED |
| 74622C 10 6 | PURE WORLD INC | COM | |
| 746236 10 8 | PURETEC CORP | COM | |
| 746371 10 3 | PURO WATER GROUP INC | COM | |
| 746400 20 9 | PURUS INC | COM NEW | |
| 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 | |
| 746798 10 7 | PUTNAM INTER GOVT INCOME 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 | |
| 746823 10 3 | PUTNAM MANAGED MUN INCOME TR | COM | |
| 74683K 10 4 | PUTNAM MASTER INCOME TR | SH BEN INT | |
| 746853 10 0 | PUTNAM PREMIER INCOME TR | SH BEN INT | |
| 746905 14 0 | QUADRAX CORP | WT C EX 070100 | |
| 746905 40 5 | QUADRAX CORP | COM NEW | |
| 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 | |
| 746924 10 9 | QCF BANCORP INC | COM | |
| 746927 10 2 * | QLT PHOTOTHERAPEUTICS INC | COM | |
| 746927 90 2 | QLT PHOTOTHERAPEUTICS INC | CALL | |
| 746927 95 2 | QLT PHOTOTHERAPEUTICS INC | PUT | |
| 746928 10 0 | Q-ZAR INC | COM | DELETED |
| 746934 10 8 | QC OPTICS INC | COM | |
| 746934 11 6 | QC OPTICS INC | WT EXP 102301 | |
| 746937 10 1 | Q-ENTERTAINMENT INC | COM | ADDED |
| 747135 10 1 | PYRAMID BREWERIES INC | COM | |
| 74726G 10 2 * | QMS INC | COM | |
| 74726G 90 2 | QMS INC | CALL | |
| 74726G 95 2 | QMS INC | PUT | |
| 74726J 10 6 | QPQ CORP | COM | DELETED |

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| 74726J 11 4 | QPQ CORP | WT EXP 092298 | DELETED |
| 74726J 20 5 | QPQ CORP | COM NEW | ADDED |
| 74727D 10 8 | QAD INC | CL A | ADDED |
| 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 10 1 | QUADRAMED CORP | COM | |
| 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 | |
| 747410 10 8 * | QUAKER ST CORP | COM | |
| 747410 90 8 | QUAKER ST CORP | CALL | |
| 747410 95 8 | QUAKER ST CORP | 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 | |
| 747563 10 4 | QUALITY DINO ENTMT LTD | COM | |
| 747565 10 9 | QUALITY FOOD CTRS INC | COM | |
| 74758B 10 4 | QUALITY SEMICNDUCTOR INC | COM | |
| 747582 10 4 | QUALITY SYS INC | COM | |
| 747586 10 5 | QUALIX GROUP INC | COM | |
| 747587 10 3 | QUALMARK CORP | COM | |
| 747620 AC 6 | QUANEX CORP | SB DB CV 6.88%07 | |
| 747620 10 2 * | QUANEX CORP | COM | |
| 747620 90 2 | QUANEX CORP | CALL | |
| 747620 95 2 | QUANEX CORP | PUT | |
| 747712 10 7 * | QUARTERDECK CORP | COM | |
| 747712 90 7 | QUARTERDECK CORP | CALL | |
| 747712 95 7 | QUARTERDECK CORP | PUT | |
| 747906 AB 1 | QUANTUM CORP | SUBNTCV144A 5%03 | |
| 747906 AC 9 | QUANTUM CORP | SUB NT CONV 7%04 | ADDED |
| 747906 10 5 * | QUANTUM CORP | COM | |
| 747906 90 5 | QUANTUM CORP | CALL | |
| 747906 95 5 | QUANTUM CORP | PUT | |
| 747914 10 9 | Q MED | COM | |
| 747922 10 2 | QUEBECOR PRGTG INC | SUB VTG | |
| 747927 10 1 | QUEEN SAND RES INC | COM | |
| 747937 10 0 | QUEST INTL RES CORP | COM | |
| 747950 10 3 | QUIETPOWER SYS INC | COM | ADDED |

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| 747950 11 1 | QUIETPOWER SYS INC | WT EXP 070902 | ADDED |
| 748193 10 9 | QUEBECOR INC | CL A MULT VTG | |
| 748242 10 4 | QUEENS CNTY BANCORP INC | COM | |
| 74834L 10 0 * | QUEST DIAGNOSTICS INC | COM | |
| 74834L 90 0 | QUEST DIAGNOSTICS INC | CALL | |
| 74834L 95 0 | QUEST DIAGNOSTICS INC | PUT | |
| 748346 10 3 | QUEST MED INC | COM | |
| 748354 20 6 | QUESTA OIL & GAS CO | COM NEW | |
| 748356 10 2 * | QUESTAR CORP | COM | |
| 748356 90 2 | QUESTAR CORP | CALL | |
| 748356 95 2 | QUESTAR CORP | PUT | |
| 748357 10 0 | QUESTECH INC | COM | |
| 74837W 10 3 | QUICKRESPONSES SVCS INC | COM | |
| 748372 11 7 | QUESTRON TECHNOLOGY INC | WT IV EX030501 | |
| 748372 20 8 | QUESTRON TECHNOLOGY INC | COM NEW | |
| 748372 30 7 | QUESTRON TECHNOLOGY INC | PFD CONV SER B | |
| 748372 40 6 | QUESTRON TECHNOLOGY INC | UNIT EX 030402 | |
| 748376 10 0 * | QUICK & REILLY GROUP DEL | COM | |
| 748376 90 0 | QUICK & REILLY GROUP DEL | CALL | |
| 748376 95 0 | QUICK & REILLY GROUP DEL | PUT | |
| 74838C 10 6 | QUIKSILVER INC | COM | |
| 74838E 10 2 * | QUICKTURN DESIGN SYS INC | COM | |
| 74838E 90 2 | QUICKTURN DESIGN SYS INC | CALL | |
| 74838E 95 2 | QUICKTURN DESIGN SYS INC | PUT | |
| 74838J 10 1 | QUIDEL CORP | COM | |
| 74838J 11 9 | QUIDEL CORP | WT EXP 043002 | |
| 74838L 30 4 | QUIGLEY CORP | COM NEW | ADDED |
| 74838Y 10 8 | QUILMES INDL QUINSA SOCIETE | SPN ADR NV PFD | |
| 748718 10 3 | QUINENCO S A | SPONSORED ADR | ADDED |
| 748762 10 1 | QUINTEL ENTMT INC | COM | |
| 748767 10 0 * | QUINTILES TRANSNATIONAL CORP | COM | |
| 748767 90 0 | QUINTILES TRANSNATIONAL CORP | CALL | |
| 748767 95 0 | QUINTILES TRANSNATIONAL CORP | PUT | |
| 748802 10 5 | QUIPP INC | COM | |
| 749056 10 7 | QUIXOTE CORP | COM | |
| 749058 10 3 | QUIZNOS CORP | 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 | |
| 749121 10 9 | QWEST COMMUNICATIONS INTL INC | COM | ADDED |
| 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 | |
| 749325 10 6 | RC CEMENT CO INC | COM | |
| 74936A 10 1 | RCM STRATEGIC GLOBAL GOVT FD | COM | |
| 749360 13 7 | RCM TECHNOLOGIES INC | WT C EX 123197 | |
| 749360 40 0 | RCM TECHNOLOGIES INC | COM NEW | |
| 749371 10 0 * | RCSB FINL INC | COM | |
| 749371 90 0 | RCSB FINL INC | CALL | |

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| 749371 95 0 | RCSB FINL INC | PUT | |
| 749412 AA 0 | RDM SPORTS GROUP INC | SUB DB CONV 8%03 | |
| 749412 10 2 | RDM SPORTS GROUP INC | COM | DELETED |
| 749413 10 0 | RDO EQUIPMENT CO | CL A | |
| 74955F 10 6 | RF MONOLITHICS INC | COM | |
| 74955G 10 4 | R F MGMT CORP | COM | |
| 74955G 11 2 | R F MGMT CORP | WT A EX 012198 | |
| 74955G 12 0 | R F MGMT CORP | WT B EX 012198 | |
| 74955J 10 8 | RFS HOTEL INVS INC | COM | |
| 749552 10 5 | RF INDS LTD | COM PAR \$0.01 | |
| 749553 10 3 | RF POWER PRODS INC | COM | |
| 749573 10 1 | R H PHILLIPS INC | COM | |
| 749573 11 9 | R H PHILLIPS INC | WT EXP 100198 | |
| 74960K 87 6 * | RJR NABISCO HOLDINGS CORP | COM NEW | |
| 74960K 90 6 | RJR NABISCO HOLDINGS CORP | CALL | |
| 74960K 95 6 | RJR NABISCO HOLDINGS CORP | PUT | |
| 749607 AA 5 | RLI CORP | SUB DB CONV 6%03 | DELETED |
| 749607 10 7 | RLI CORP | COM | |
| 74961H 20 3 * | RMI TITANIUM CO | COM NEW | |
| 74961H 90 3 | RMI TITANIUM CO | CALL | |
| 74961H 95 3 | RMI TITANIUM CO | PUT | |
| 749651 10 5 | R O C TAIWAN FD | SH BEN INT | |
| 749660 10 6 | RPC INC | COM | |
| 749685 AC 7 | RPM INC OHIO | LYON ZERO CPN 12 | |
| 749685 10 3 * | RPM INC OHIO | COM | |
| 749685 90 3 | RPM INC OHIO | CALL | |
| 749685 95 3 | RPM INC OHIO | PUT | |
| 749739 20 7 | RTI INC | COM NEW | |
| 74974G 20 0 | RT INDS INC | COM NEW | |
| 74974R 10 7 | RTW INC | COM | |
| 74975B 10 1 | RWD TECHNOLOGIES INC | COM | ADDED |
| 749927 10 9 | RSI SYS INC | COM | |
| 749938 10 6 | RMH TELESERVICES INC | COM | |
| 749941 10 0 | RF MICRODEVICES INC | COM | |
| 750069 10 6 | RACING CHAMPIONS CORP | COM | |
| 750085 10 2 | RACOM SYSTEMS INC | COM | |
| 750085 11 0 | RACOM SYSTEMS INC | WT EXP 000098 | |
| 750091 10 0 | RACOTEK INC | COM | |
| 750115 30 5 | RADA ELECTR INDS LTD | COM PAR \$0.002 | |
| 75025N 10 2 | RADIANT SYSTEMS INC | COM | |
| 750459 10 9 | RADISYS CORP | COM | |
| 750470 20 5 * | RADIUS INC | COM NEW | |
| 750470 90 5 | RADIUS INC | CALL | |
| 750470 95 5 | RADIUS INC | PUT | |
| 750624 10 8 | RAG SHOPS INC | COM | |
| 750626 10 3 | RAGAN BRAD INC | COM | |
| 750753 10 5 | RAILAMERICA INC | COM | |
| 750766 10 7 * | RAILTEX INC | COM | |
| 750766 90 7 | RAILTEX INC | CALL | |

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| 750766 95 7 | RAILTEX INC | PUT | |
| 75086K 10 4 * | RAINFOREST CAFE INC | COM | |
| 75086K 90 4 | RAINFOREST CAFE INC | CALL | |
| 75086K 95 4 | RAINFOREST CAFE INC | PUT | |
| 750862 10 4 | RAINBOW TECHNOLOGIES INC | COM | |
| 750917 10 6 | RAMBUS INC DEL | COM | |
| 751028 10 1 * | RALCORP HLDGS INC NEW | COM | |
| 751028 90 1 | RALCORP HLDGS INC NEW | CALL | |
| 751028 95 1 | RALCORP HLDGS INC NEW | PUT | |
| 751203 10 0 * | RALLY'S HAMBURGERS INC | COM | |
| 751203 90 0 | RALLY'S HAMBURGERS INC | CALL | |
| 751203 95 0 | RALLY'S HAMBURGERS INC | PUT | |
| 751203 12 6 | RALLY'S HAMBURGERS INC | WT EXP 092600 | |
| 751277 AE 4 | RALSTON PURINA CO | SB DB CV 5.75%00 | |
| 751277 30 2 * | RALSTON PURINA CO | COM RAL-PUR GP | |
| 751277 90 2 | RALSTON PURINA CO | CALL | |
| 751277 95 2 | RALSTON PURINA CO | PUT | |
| 751366 10 5 | RAMAPO FINL CORP | COM | |
| 75144Q 10 1 | RAMCO | SPONSORED ADR | |
| 751452 10 3 | RAMCO-GERSHENSON PPTYS TR | SH BEN INT | |
| 751582 20 6 | RAMSAY HEALTH CARE INC | COM NEW | |
| 751907 10 6 * | RAMTRON INTL CORP | COM | |
| 751907 90 6 | RAMTRON INTL CORP | CALL | |
| 751907 95 6 | RAMTRON INTL CORP | PUT | |
| 752185 10 8 | RAND CAP CORP | COM | |
| 752333 10 4 | RANDERS GROUP INC | COM | EC |
| 752805 10 1 * | RANGER OIL LTD | COM | |
| 752805 90 1 | RANGER OIL LTD | CALL | |
| 752805 95 1 | RANGER OIL LTD | PUT | |
| 753009 20 8 | RANGOLD & EXPL LTD | GDR REG S | |
| 753037 10 0 | RANK GROUP PLC | SPONSORED ADR | |
| 753050 10 3 | RANKIN AUTOMOTIVE GROUP INC | COM | |
| 753329 11 9 | RAPID AMERN CORP DEL | WT EXP 051594 | |
| 753817 10 5 | RAPTOR SYS INC | COM | |
| 753820 10 9 * | RARE HOSPITALITY INTL INC | COM | |
| 753820 90 9 | RARE HOSPITALITY INTL INC | CALL | |
| 753820 95 9 | RARE HOSPITALITY INTL INC | PUT | |
| 753821 10 7 | RARITAN BANCORP INC DEL | COM | |
| 753904 10 1 | RATTLESNAKE HLDG INC | COM | |
| 753907 10 4 | RASTER GRAPHICS INC | COM | |
| 75409P 20 2 * | RATIONAL SOFTWARE CORP | COM NEW | |
| 75409P 90 2 | RATIONAL SOFTWARE CORP | CALL | |
| 75409P 95 2 | RATIONAL SOFTWARE CORP | PUT | |
| 754183 10 1 | RAUMA OY | SPONSORED ADR | |
| 754212 10 8 | RAVEN INDS INC | COM | |
| 754459 10 5 | RAWLINGS SPORTING GOODS INC | COM | |
| 754498 10 3 | RAWSON KOENIG INC | COM | |
| 754603 10 8 * | RAYCHEM CORP DEL | COM | |
| 754603 90 8 | RAYCHEM CORP DEL | CALL | |

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| 754603 95 8 | RAYCHEM CORP DEL | PUT | |
| 754688 10 9 | RAYMOND CORP | COM | DELETED |
| 754730 10 9 * | RAYMOND JAMES FINANCIAL INC | COM | |
| 754730 90 9 | RAYMOND JAMES FINANCIAL INC | CALL | |
| 754730 95 9 | RAYMOND JAMES FINANCIAL INC | PUT | |
| 754900 10 8 | REA GOLD CORP | COM | |
| 754907 10 3 * | RAYONIER INC | COM | |
| 754907 90 3 | RAYONIER INC | CALL | |
| 754907 95 3 | RAYONIER INC | PUT | |
| 755078 10 2 | RAYONIER TIMBERLANDS L P | DEPOST UT CL A | |
| 755103 10 8 | RAYTECH CORP DEL | COM | |
| 755107 10 9 | RAYTEL MED CORP | COM | |
| 755111 10 1 * | RAYTHEON CO | COM | |
| 755111 90 1 | RAYTHEON CO | CALL | |
| 755111 95 1 | RAYTHEON CO | PUT | |
| 755246 AA 3 | READ-RITE CORP | SUB NT CV 6.5%04 | ADDED |
| 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 | |
| 755281 AB 8 | READING & BATES CORP | SR SB DB CV 8%98 | |
| 755281 80 5 * | READING & BATES CORP | COM NEW | |
| 755281 90 5 | READING & BATES CORP | CALL | |
| 755281 95 5 | READING & BATES CORP | 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 | |
| 756048 10 4 | REALITY INTERACTIVE INC | COM | |
| 756048 11 2 | REALITY INTERACTIVE INC | WT EXP 041000 | |
| 756048 20 3 | REALITY INTERACTIVE INC | UNIT EX 041100 | |
| 756109 10 4 | REALTY INCOME CORP | COM | |
| 756125 10 0 | REALTY REFUND TR | SH BEN INT | |
| 75621K 10 6 | RECKSON ASSOCS RLTY CORP | COM | |
| 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 | |
| 756269 10 6 | RECOVERY ENGR INC | COM | |
| 756285 10 2 | RECYCLING INDS INC | COM | |
| 756422 10 1 * | RED BRICK SYS INC | COM | |
| 756422 90 1 | RED BRICK SYS INC | CALL | |
| 756422 95 1 | RED BRICK SYS INC | PUT | |
| 756601 10 0 | RED HOT CONCEPTS INC | COM | |

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| 756702 10 6 | RED LION INNS LTD PARTNERSHIP | UNIT LTD PTNR | |
| 757005 10 3 | RED ROOF INNS INC | COM | |
| 757275 10 2 | REDDI BRAKE SUPPLY CORP | COM | DELETED |
| 757341 10 2 | REDFED BANCORP INC | COM | |
| 757473 10 3 | REDHOOK ALE BREWERY | COM | |
| 757636 14 7 | REDLAW INDS INC | WT EXP 091201 | DELETED |
| 757636 30 3 | REDLAW INDS INC | COM NEW | DELETED |
| 757897 10 3 | REDWOOD EMPIRE BANCORP | COM | |
| 757897 20 2 | REDWOOD EMPIRE BANCORP | PFD CV A PERP | |
| 758075 12 1 | REDWOOD TR INC | WT EXP 123197 | |
| 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 | SPNSRD ADR NEW | |
| 758341 10 1 | REEDS JEWELERS INC | COM | |
| 758655 10 4 | REFAC TECHNOLOGY DEV CORP | COM | |
| 758750 10 3 | REGAL BELOIT CORP | COM | |
| 758754 10 5 * | REGAL CINEMAS INC | COM | |
| 758754 90 5 | REGAL CINEMAS INC | CALL | |
| 758754 95 5 | REGAL CINEMAS INC | PUT | |
| 75886F 10 7 * | REGENERON PHARMACEUTICALS | COM | |
| 75886F 90 7 | REGENERON PHARMACEUTICALS | CALL | |
| 75886F 95 7 | REGENERON PHARMACEUTICALS | PUT | |
| 758924 10 4 | REGENT BANCSHARES CORP | COM | |
| 758924 20 3 | REGENT BANCSHARES CORP | PFD A CV 10% | |
| 758932 10 7 * | REGIS CORP MINN | COM | |
| 758932 90 7 | REGIS CORP MINN | CALL | |
| 758932 95 7 | REGIS CORP MINN | PUT | |
| 758934 10 3 * | REGENCY HEALTH SVCS INC | COM | |
| 758934 90 3 | REGENCY HEALTH SVCS INC | CALL | |
| 758934 95 3 | REGENCY HEALTH SVCS INC | 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 | |
| 758949 10 1 | REGENT ASSISTED LIVING INC | COM | |
| 75913U 10 1 * | REGISTRY INC | COM | |
| 75913U 90 1 | REGISTRY INC | CALL | |
| 75913U 95 1 | REGISTRY INC | PUT | |
| 759148 10 9 | REHABCARE GROUP INC | COM | |
| 759351 10 9 | REINSURANCE GROUP AMER INC | COM | |
| 759421 10 0 | RELIABLE LIFE INS CO | CL A | |
| 759448 10 3 * | RELIANCE ACCEP GROUP INC | COM | |
| 759448 90 3 | RELIANCE ACCEP GROUP INC | CALL | |
| 759448 95 3 | RELIANCE ACCEP GROUP INC | PUT | |
| 759451 10 7 * | RELIANCE BANCORP INC | COM | |

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| 759451 90 7 | RELIANCE BANCORP INC | CALL | |
| 759451 95 7 | RELIANCE BANCORP INC | PUT | |
| 759453 10 3 | RELIANCE BANCSHARES 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 | |
| 75952R 10 0 | RELIV INTL INC | COM | |
| 75952U 10 3 * | RELIASTAR FINL CORP | COM | |
| 75952U 90 3 | RELIASTAR FINL CORP | CALL | |
| 75952U 95 3 | RELIASTAR FINL CORP | PUT | |
| 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 | |
| 75966Q 11 4 | RENAISSANCE ENTMT CORP | WT A EX 012700 | |
| 75966Q 12 2 | RENAISSANCE ENTMT CORP | WT B EX 012700 | |
| 75966Q 20 5 | RENAISSANCE ENTMT CORP | COM PAR \$0.03 | |
| 75966V 10 5 | RENAISSANCE CAP GRWTH INCM III | COM | |
| 759671 AA 8 | RENAL TREATMENT CTRS INC | SBNT CV 144A 06 | |
| 759671 AB 6 | RENAL TREATMENT CTRS INC | SBNT CV ACRD 06 | ADDED |
| 759671 AC 4 | RENAL TREATMENT CTRS INC | SUBNTCV 5.625%06 | ADDED |
| 759671 10 0 * | RENAL TREATMENT CTRS INC | COM | |
| 759671 90 0 | RENAL TREATMENT CTRS INC | CALL | |
| 759671 95 0 | RENAL TREATMENT CTRS INC | PUT | |
| 759741 AA 9 | RENO AIR INC | SRNTCV 144A 9%02 | ADDED |
| 759741 AB 7 | RENO AIR INC | SRNTCV ACRD 9%02 | ADDED |
| 759741 AC 5 | RENO AIR INC | SR NT CV 9%02 | ADDED |
| 759741 10 1 * | RENO AIR INC | COM | |
| 759741 90 1 | RENO AIR INC | CALL | |
| 759741 95 1 | RENO AIR 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 | |
| 759924 10 3 | RENAISSANCE SOLUTIONS INC | COM | DELETED |
| 759929 AA 0 | REPUBLIC BANCSHARES INC | SUB DEB CV 6%11 | ADDED |
| 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 | |
| 76009U 10 4 | RENT WAY INC | COM | |
| 76009V 10 2 | RENTAL SERVICE CORP | COM | |
| 760098 10 3 | RENT A WRECK OF AMER INC | COM | |
| 760112 10 2 | RENTECH INC | COM | |
| 760114 10 8 * | RENTERS CHOICE INC | COM | |

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| 760114 90 8 | RENTERS CHOICE INC | CALL | |
| 760114 95 8 | RENTERS CHOICE INC | PUT | |
| 760174 10 2 | RENTRAK CORP | COM | |
| 76026M AA 9 | REPAP ENTERPRISES INC | SB DB CONV8.5%97 | DELETED |
| 76026M 30 9 * | REPAP ENTERPRISES INC | COM | |
| 76026M 90 9 | REPAP ENTERPRISES INC | CALL | |
| 76026M 95 9 | REPAP ENTERPRISES INC | PUT | |
| 76026T 20 5 | REPSOL S A | SPONSORED ADR | |
| 76026W AA 7 | REPTRON ELECTRONICS INC | SB NT CV 6.75%04 | ADDED |
| 76026W 10 9 | REPTRON ELECTRONICS INC | COM | |
| 760280 10 7 | REPUBLIC AUTOMOTIVE PTS INC | COM | |
| 760282 10 3 | REPUBLIC BANCORP INC | COM | |
| 760391 10 2 | REPUBLIC ENGINEERED STEELS INC | COM | |
| 760473 10 8 | REPUBLIC GROUP INC | COM | |
| 760516 10 4 * | REPUBLIC INDS INC | COM | |
| 760516 90 4 | REPUBLIC INDS INC | CALL | |
| 760516 95 4 | REPUBLIC INDS INC | PUT | |
| 760719 10 4 * | REPUBLIC N Y CORP | COM | |
| 760719 90 4 | REPUBLIC N Y CORP | CALL | |
| 760719 95 4 | REPUBLIC N Y CORP | PUT | |
| 760758 10 2 | REPUBLIC SECURITY FINL CORP | COM | |
| 760758 30 0 | REPUBLIC SECURITY FINL CORP | PFD CV C | |
| 760898 10 6 | RESEARCH INC | COM | |
| 760911 10 7 | RESEARCH FRONTIERS INC | COM | |
| 760943 10 0 | RES-CARE INC | COM | |
| 760961 10 2 | RESEARCH ENGINEERS INC | COM | |
| 761152 10 7 | RESMED INC | COM | |
| 761194 10 9 * | RESOUND CORP | COM | |
| 761194 90 9 | RESOUND CORP | CALL | |
| 761194 95 9 | RESOUND CORP | PUT | |
| 761195 20 5 | RESOURCE AMERICA INC | CL A | |
| 761197 10 2 | RESOURCE BANCSHARES MTG GROUP | COM | |
| 761198 20 9 | RESOURCE BK VIRGINA BEACH VA | COM NEW | |
| 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 | |
| 761235 11 8 | RESPONSE USA INC | WT A EX 102297 | |
| 761235 12 6 | RESPONSE USA INC | WT B EX 102297 | |
| 761235 40 7 | RESPONSE USA INC | COM PAR \$.008N | |
| 76126R 10 9 | RESURGENCE PPTYS INC | COM | |
| 76126W 10 8 | RESTRAC INC | COM | |
| 76129C 30 7 | RETIREMENT CARE ASSOC INC | COM NEW | |
| 76129Y 10 1 * | RETIX | COM | |
| 76129Y 90 1 | RETIX | CALL | |
| 76129Y 95 1 | RETIX | PUT | |
| 761312 10 7 | REUNION INDS INC | COM | |
| 761324 20 1 | REUTERS HOLDING PLC | ADR B | |
| 761389 40 2 | REVENUE PPTYS LTD | COM NEW | |

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| 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 | |
| 761648 10 4 * | REXALL SUNDOWN INC | COM | |
| 761648 90 4 | REXALL SUNDOWN INC | CALL | |
| 761648 95 4 | REXALL SUNDOWN INC | PUT | |
| 761655 10 9 | REXAM PLC | ADR | |
| 761680 10 7 | REXEL INC | COM | |
| 761683 10 1 * | REXENE CORP NEW | COM | DELETED |
| 761683 90 1 | REXENE CORP NEW | CALL | DELETED |
| 761683 95 1 | REXENE CORP NEW | PUT | DELETED |
| 761684 10 9 | REXHALL INDS INC | COM | |
| 761695 10 5 * | REYNOLDS & REYNOLDS CO | CL A | |
| 761695 90 5 | REYNOLDS & REYNOLDS CO | CALL | |
| 761695 95 5 | REYNOLDS & REYNOLDS CO | PUT | |
| 761763 10 1 * | REYNOLDS METALS CO | COM | |
| 761763 90 1 | REYNOLDS METALS CO | CALL | |
| 761763 95 1 | REYNOLDS METALS CO | PUT | |
| 761903 10 3 | REXWORKS INC | COM | |
| 762073 10 4 | RHEOMETRICS SCIENTIFIC INC | COM | |
| 76242T 10 4 * | RHONE POULENC RORER INC | COM | |
| 76242T 90 4 | RHONE POULENC RORER INC | CALL | |
| 76242T 95 4 | RHONE POULENC RORER INC | PUT | |
| 762426 60 9 | RHONE POULENC S A | SPNSRD ADR A | |
| 762553 10 5 * | RIBI IMMUNOCHEM RESH INC | COM | |
| 762553 90 5 | RIBI IMMUNOCHEM RESH INC | CALL | |
| 762553 95 5 | RIBI IMMUNOCHEM RESH INC | PUT | |
| 762567 10 5 | RIBOZYME PHARMACEUTICALS INC | COM | |
| 762901 10 6 | RICH COAST INC | COM | |
| 763165 AB 3 | RICHARDSON ELECTRS LTD | SB DB CV 7.25%06 | |
| 763165 AC 1 | RICHARDSON ELECTRS LTD | SRSBDBCVCV 8.25%06 | |
| 763165 10 7 | RICHARDSON ELECTRS LTD | COM | |
| 763302 AA 4 | RICHEY ELECTRONICS INC | SBNTCV 144A 7%06 | |
| 763302 10 6 | RICHEY ELECTRONICS INC | COM | |
| 763408 10 1 * | RICHFOOD HLDGS INC | COM | |
| 763408 90 1 | RICHFOOD HLDGS INC | CALL | |
| 763408 95 1 | RICHFOOD HLDGS INC | PUT | |
| 76547T 10 6 | RICHMONT MINES INC | COM | |
| 765516 10 9 | RICHTON INTL CORP | COM | |
| 765641 10 5 | RICKS CABARET INTL INC | COM | |
| 765641 11 3 | RICKS CABARET INTL INC | WT EXP 101398 | |
| 765670 10 4 | RIDDELL SPORTS INC | COM | |
| 765689 10 4 * | RIDE INC | COM | |
| 765689 90 4 | RIDE INC | CALL | |
| 765689 95 4 | RIDE INC | PUT | |
| 765905 10 4 | RIDGEVIEW INC | COM | |
| 76655L 10 1 | RIGEL ENERGY CORP | COM | |
| 76657K 10 1 | RIGHTCHOICE MANAGED CARE INC | CL A | |

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| 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 10 7 | RIGHT START INC | COM | |
| 766721 10 4 | RIMAGE CORP | COM | |
| 766889 10 9 | RIO ALGOM LTD | COM | |
| 766907 10 9 | RINGER CORP | COM | |
| 767147 10 1 * | RIO HOTEL & CASINO INC | COM | |
| 767147 90 1 | RIO HOTEL & CASINO INC | CALL | |
| 767147 95 1 | RIO HOTEL & CASINO INC | PUT | |
| 767204 10 0 | RIO TINTO PLC | SPONSORED ADR | |
| 767597 10 7 * | RISCORP INC | CL A | DELETED |
| 767597 90 7 | RISCORP INC | CALL | DELETED |
| 767597 95 7 | RISCORP INC | PUT | DELETED |
| 767612 10 4 | RISER FOODS INC | CL A | DELETED |
| 767711 10 4 | RISK CAP HLDGS INC | COM | |
| 767754 AE 4 | RITE AID CORP | SB CV NT ZERO 06 | |
| 767754 10 4 * | RITE AID CORP | COM | |
| 767754 90 4 | RITE AID CORP | CALL | |
| 767754 95 4 | RITE AID CORP | PUT | |
| 768020 10 9 * | RIVAL CO | COM | |
| 768020 90 9 | RIVAL CO | CALL | |
| 768020 95 9 | RIVAL CO | PUT | |
| 768282 10 5 | RIVER OAKS FURNITURE INC | COM | DELETED |
| 768475 10 5 | RIVER VY BANCORP | COM | |
| 769135 10 4 | RIVERSIDE GROUP INC | COM | |
| 769486 10 1 | RIVERVIEW SVGS BK FSB CAMAS WA | 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 | |
| 769858 10 1 | ROANOKE GAS CO | COM | |
| 769900 10 1 | ROBERTS REALTY INVS | COM | ADDED |
| 770196 AA 1 | ROBBINS & MYERS INC | SUB NT CV 6.5%03 | ADDED |
| 770196 10 3 | ROBBINS & MYERS INC | COM | |
| 770292 10 0 | ROBERDS 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 | |
| 770491 10 8 * | ROBERTS PHARMACEUTICAL CORP | COM | |
| 770491 90 8 | ROBERTS PHARMACEUTICAL CORP | CALL | |
| 770491 95 8 | ROBERTS PHARMACEUTICAL CORP | PUT | |
| 770539 20 3 | ROBERTSON CECO CORP | COM PAR \$0.01 | |
| 770810 10 9 | ROBINSON NUGENT INC | COM | |

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| 771062 10 6 | ROBOCOM SYSTEMS INC | COM | ADDED |
| 771074 10 1 * | ROBOTIC VISION SYS INC | COM | |
| 771074 90 1 | ROBOTIC VISION SYS INC | CALL | |
| 771074 95 1 | ROBOTIC VISION SYS INC | PUT | |
| 771367 10 9 | ROCHESTER GAS & ELEC CORP | COM | |
| 771497 10 4 | ROCHESTER MED CORP | COM | |
| 771833 10 0 | ROCK BOTTOM RESTURANTS INC | COM | |
| 772739 20 7 | ROCK-TENN CO | CL A | |
| 773259 10 6 | ROCKFORD INDS INC | COM | |
| 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 | |
| 774678 40 3 | ROCKY MTN CHOCOLATE FACTORY | COM PAR \$0.03 | |
| 774720 10 6 | ROCKY MTN INTERNET INC | COM | |
| 774720 11 4 | ROCKY MTN INTERNET INC | WT EXP 090599 | |
| 774720 20 5 | ROCKY MTN INTERNET INC | UNIT EX 000099 | |
| 774830 10 3 | ROCKY SHOES & BOOTS INC | COM | |
| 774877 10 4 | RODMAN & RENSHAW CAP GROUP INC | COM | |
| 775043 10 2 | ROFIN SINAR TECHNOLOGIES INC | COM | |
| 775102 20 5 | ROGERS CANTEL MOBILE COMMN | CL B RSTRG VTG | |
| 775109 AD 3 | ROGERS COMMUNICATIONS INC | LYON 13 | |
| 775109 AE 1 | ROGERS COMMUNICATIONS INC | DB CONV 2.00%05 | |
| 775109 20 0 | ROGERS COMMUNICATIONS INC | CL B | |
| 775133 10 1 | ROGERS CORP | COM | |
| 775369 10 1 | ROGUE WAVE SOFTWARE INC | COM | |
| 775371 10 7 * | ROHM & HAAS CO | COM | |
| 775371 90 7 | ROHM & HAAS CO | CALL | |
| 775371 95 7 | ROHM & HAAS CO | PUT | |
| 775416 AD 2 | ROHR INC | SB NT CV 7.75%04 | |
| 775422 AE 8 | ROHR INC | SUB DEB CV 7%12 | |
| 775422 10 8 * | ROHR INC | COM | |
| 775422 90 8 | ROHR INC | CALL | |
| 775422 95 8 | ROHR INC | PUT | |
| 775711 10 4 | ROLLINS INC | COM | |
| 775741 10 1 * | ROLLINS TRUCK LEASING CORP | COM | |
| 775741 90 1 | ROLLINS TRUCK LEASING CORP | CALL | |
| 775741 95 1 | ROLLINS TRUCK LEASING CORP | PUT | |
| 775810 10 4 | ROM TECH INC | COM | |
| 775835 10 1 * | ROMAC INTL INC | COM | |
| 775835 90 1 | ROMAC INTL INC | CALL | |
| 775835 95 1 | ROMAC INTL INC | PUT | |
| 776338 20 4 | RONSON CORP | COM NEW | |
| 776338 30 3 | RONSON CORP | PFD CONV 12% | |
| 776378 10 1 | ROOM PLUS INC | COM | |
| 776378 11 9 | ROOM PLUS INC | WT EXP 000001 | |
| 776493 10 8 * | ROOSEVELT FINL GROUP | COM | DELETED |
| 776493 90 8 | ROOSEVELT FINL GROUP | CALL | DELETED |
| 776493 95 8 | ROOSEVELT FINL GROUP | PUT | DELETED |

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| 776493 20 7 | ROOSEVELT FINL GROUP | PFD CONV | DELETED |
| 776696 10 6 * | ROPER INDS INC NEW | COM | |
| 776696 90 6 | ROPER INDS INC NEW | CALL | |
| 776696 95 6 | ROPER INDS INC NEW | PUT | |
| 777756 10 7 | ROSES HLDGS INC | COM | ADDED |
| 777756 11 5 | ROSES HLDGS INC | WT EXP 050402 | ADDED |
| 777764 11 9 | ROSES STORES INC | WT EXP 042802 | DELETED |
| 777764 30 9 | ROSES STORES INC | COM NEW | DELETED |
| 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 | |
| 778304 10 5 | ROSS TECHNOLOGY INC | COM | |
| 778901 AA 6 | ROTECH MED CORP | SB DB CV 5.25%03 | |
| 778901 AB 4 | ROTECH MED CORP | SB DB CV 5.25%03 | |
| 778901 10 8 * | ROTECH MED CORP | COM | |
| 778901 90 8 | ROTECH MED CORP | CALL | |
| 778901 95 8 | ROTECH MED CORP | PUT | |
| 778903 10 4 | ROTONICS MFG INC | COM | |
| 779077 10 6 | ROTTLUND INC | COM | |
| 779088 10 3 * | ROUGE INDS INC DEL | CL A | ADDED |
| 779088 90 3 | ROUGE INDS INC DEL | CALL | ADDED |
| 779088 95 3 | ROUGE INDS INC DEL | PUT | ADDED |
| 779099 10 0 * | ROUGE STL CO | CL A | DELETED |
| 779099 90 0 | ROUGE STL CO | CALL | DELETED |
| 779099 95 0 | ROUGE STL CO | PUT | DELETED |
| 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 | ADDED |
| 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 FURNITURE CORP | COM | |
| 779915 10 7 | ROYAL GROUP TECHNOLOGIES LTD | SUB VTG SH | |
| 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 PREF9.125 | |
| 780097 70 5 | ROYAL BK SCOTLAND GROUP PLC | SPN ADR PREF E | |

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| 780097 80 4 | ROYAL BK SCOTLAND GROUP PLC | SPONS ADR F | |
| 780257 70 5 * | ROYAL DUTCH PETE CO | NY REG GLDR 5 | DELETED |
| 780257 90 5 | ROYAL DUTCH PETE CO | CALL | DELETED |
| 780257 95 5 | ROYAL DUTCH PETE CO | PUT | DELETED |
| 780257 80 4 * | ROYAL DUTCH PETE CO | NY REG GLD1.25 | ADDED |
| 780257 90 4 | ROYAL DUTCH PETE CO | CALL | ADDED |
| 780257 95 4 | ROYAL DUTCH PETE CO | PUT | ADDED |
| 780287 10 8 | ROYAL GOLD INC | COM | |
| 780289 10 4 | ROYAL GRIP INC | COM | DELETED |
| 78051D 10 5 | ROYAL OAK MINES INC | COM | |
| 780641 20 5 | ROYAL PTT NEDERLAND N V | SPONSORED ADR | |
| 78074A 10 4 | ROYALE INVTS INC | COM | |
| 78074G 20 0 | ROYALE ENERGY INC | COM NEW | |
| 78080N 10 8 | ROYCE GLOBAL TR INC | COM | |
| 780910 AA 3 | ROYCE VALUE TR INC | NT CONV 5.75%04 | |
| 780910 10 5 | ROYCE VALUE TR INC | COM | |
| 780915 10 4 | ROYCE MICRO-CAP TR INC | COM | |
| 780921 10 2 | ROYAL PRECISION INC | COM | ADDED |
| 781088 10 9 * | RUBBERMAID INC | COM | |
| 781088 90 9 | RUBBERMAID INC | CALL | |
| 781088 95 9 | RUBBERMAID INC | PUT | |
| 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 | |
| 781278 10 6 | RUDYS RESTAURANT GROUP 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 10 9 | RUSSEL METALS INC | CL A CONV | |
| 781904 10 7 | RURAL CELLULAR CORP | CL A | |
| 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 | |
| 783286 10 7 | RUTHERFORD-MORAN OIL CORP | COM | |
| 783483 10 0 | RYAN BECK & CO INC | COM | |
| 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 | |
| 783755 10 1 | RYERSON TULL INC | CL A | |
| 783759 10 3 | RYKOFF-SEXTON INC | COM | |

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| 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 | |
| 783859 10 1 | S & T BANCORP INC | COM | |
| 78386P 10 4 | SAC TECHNOLOGIES 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 | |
| 78388N 10 7 | SCB COMPUTER TECHNOLOGY INC | COM | |
| 783880 10 7 | SC BANCORP CALIF | COM | |
| 783888 20 9 | SCI FIN LLC | PFD TECONS A | DELETED |
| 783890 AD 8 | SCI SYS INC | SBNTCV 144A 5%06 | |
| 783890 AE 6 | SCI SYS INC | SBNTCV ACRD 5%06 | ADDED |
| 783890 10 6 * | SCI SYS INC | COM | |
| 783890 90 6 | SCI SYS INC | CALL | |
| 783890 95 6 | SCI SYS INC | PUT | |
| 783942 AA 3 | SA TELECOMMUNICATIONS INC | NT CV 144A 10%06 | ADDED |
| 783942 AB 1 | SA TELECOMMUNICATIONS INC | NT CV ACRD 10%06 | ADDED |
| 783942 AC 9 | SA TELECOMMUNICATIONS INC | NT CONV 10%06 | ADDED |
| 783942 10 5 | SA TELECOMMUNICATIONS INC | COM | |
| 783950 10 8 | SBM INDS INC | COM | |
| 783975 10 5 | SC&T INTL INC | COM | |
| 783978 10 9 | SI TECHNOLOGIES INC | COM | |
| 783988 10 8 | SLH CORP | COM | ADDED |
| 78402P 10 4 | SCIPE 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 | |
| 784110 10 8 | SEEC INC | COM | |
| 784117 10 3 | SEI INVESTMENTS CO | COM | |
| 78412D 10 9 | SEMCO ENERGY INC | COM | |
| 784163 AA 5 | SFP PIPELINE HOLDINGS INC | DEB EXCH VAR 10 | |
| 784166 10 0 | SFS BANCORP INC | COM | |
| 784174 10 4 | SFX BROADCASTING INC | CL A | |
| 784174 11 2 | SFX BROADCASTING INC | WT B EX 032299 | |
| 784188 20 3 | SGL CARBON AG | SPONSORED ADR | |
| 784213 10 0 * | SGS-THOMSON MICROELECTRONICS | COM | |
| 784213 90 0 | SGS-THOMSON MICROELECTRONICS | CALL | |
| 784213 95 0 | SGS-THOMSON MICROELECTRONICS | PUT | |
| 78422T 10 2 | SGV BANCORP INC | COM | |
| 784249 10 4 | SI DIAMOND TECHNOLOGY INC | COM | |
| 784255 10 1 | S I HANDLING SYS INC | COM | |
| 78427E 10 0 | SIS BANCORP INC | COM | |
| 784273 10 4 | SJNB FINL CORP | COM | |

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| 784278 10 3 | SJS BANCORP INC | COM | DELETED |
| 784305 10 4 | SJW CORP | COM | |
| 784375 40 4 | SKF AB | SPONSR ADR PAR | |
| 78440P 10 8 | SK TELECOM LTD | SPONSORED ADR | |
| 78440X 10 1 | SL GREEN RLTY CORP | COM | ADDED |
| 784413 10 6 | S L INDS INC | COM | |
| 78442A 10 9 * | SLM HLDG CORP | COM | ADDED |
| 78442A 90 9 | SLM HLDG CORP | CALL | ADDED |
| 78442A 95 9 | SLM HLDG CORP | PUT | ADDED |
| 784460 10 7 | SMC CORP | COM | |
| 784585 10 1 | SMT HEALTH SERVICES INC | COM | |
| 78462F 10 3 | SPDR TR | UNIT SER 1 | |
| 78462K 10 2 | SPSS INC | COM | |
| 78462X 10 4 | SOS STAFFING SVCS INC | COM | |
| 784626 10 3 | SPS TECHNOLOGIES INC | COM | |
| 784627 10 1 | SPS TRANSACTION SVCS INC | COM | |
| 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 | |
| 784741 10 0 | STB SYS 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 | ADDED |
| 784849 AC 5 | S3 INC | SB NT CV 5.75%03 | |
| 784849 10 1 * | S3 INC | COM | |
| 784849 90 1 | S3 INC | CALL | |
| 784849 95 1 | S3 INC | PUT | |
| 784850 30 7 | S2 GOLF INC | COM NEW | |
| 785060 10 4 | S Y BANCORP INC | COM | |
| 785065 10 3 * | SYNC RESH INC | COM | |
| 785065 90 3 | SYNC RESH INC | CALL | |
| 785065 95 3 | SYNC RESH INC | PUT | |
| 785152 AA 7 | SABA PETE CO | SR SB DB CV 9%05 | |
| 785152 10 9 | SABA PETE CO | COM | |
| 785688 10 2 | SABINE ROYALTY TR | UNIT BEN INT | |
| 78571U 10 8 * | SABRATEK CORP | COM | |
| 78571U 90 8 | SABRATEK CORP | CALL | |
| 78571U 95 8 | SABRATEK CORP | PUT | |
| 785905 10 0 * | SABRE GROUP HLDGS INC | CL A | |
| 785905 90 0 | SABRE GROUP HLDGS INC | CALL | |
| 785905 95 0 | SABRE GROUP HLDGS INC | 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 | |
| 78644R 10 8 | SAFEGUARD RLTY TR | SH BEN INT | DELETED |

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| 786444 10 9 | SAFEGUARD HEALTH ENTERPRISES | COM | |
| 786449 AC 2 | SAFEGUARD SCIENTIFICS INC | SBNTCV 144A 6%06 | |
| 786449 10 8 * | SAFEGUARD SCIENTIFICS INC | COM | |
| 786449 90 8 | SAFEGUARD SCIENTIFICS INC | CALL | |
| 786449 95 8 | SAFEGUARD SCIENTIFICS INC | PUT | |
| 786454 10 8 * | SAFESKIN CORP | COM | |
| 786454 90 8 | SAFESKIN CORP | CALL | |
| 786454 95 8 | SAFESKIN CORP | PUT | |
| 786474 10 6 | SAFETY COMPONENTS INTL INC | COM | |
| 786475 10 3 | SAFETY 1ST INC | COM | |
| 786484 10 5 * | SAFETY KLEEN CORP | COM | |
| 786484 90 5 | SAFETY KLEEN CORP | CALL | |
| 786484 95 5 | SAFETY KLEEN CORP | PUT | |
| 786514 20 8 * | SAFEWAY INC | COM NEW | |
| 786514 90 8 | SAFEWAY INC | CALL | |
| 786514 95 8 | SAFEWAY INC | PUT | |
| 786598 10 2 | SAGA COMMUNICATIONS | CL A | |
| 786609 20 6 | SAGA PETE A S | SPON ADR FRE A | |
| 786609 40 4 | SAGA PETE A S | SPON ADR B SH | |
| 786650 10 1 | SAGE LABS INC | COM | |
| 786680 10 8 | SAGEBRUSH INC | COM | |
| 787189 10 9 | SAINT ANDREWS GOLF CORP | COM | |
| 787189 11 7 | SAINT ANDREWS GOLF CORP | WT A EX 000000 | |
| 789374 10 5 | ST FRANCIS CAP CORP | COM | |
| 789670 20 5 | ST HELENA GOLD MINES LTD | ADR | |
| 790148 10 0 | ST JOE CORP | COM | |
| 790289 10 2 * | ST JOHN KNITS INC | COM | |
| 790289 90 2 | ST JOHN KNITS INC | CALL | |
| 790289 95 2 | ST JOHN KNITS INC | 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 | |
| 792848 10 3 * | ST PAUL BANCORP INC | COM | |
| 792848 90 3 | ST PAUL BANCORP INC | CALL | |
| 792848 95 3 | ST PAUL BANCORP INC | PUT | |
| 792856 20 5 | ST PAUL CAP L L C | PFD MIPS 6% | |
| 792860 10 8 * | ST PAUL COS INC | COM | |
| 792860 90 8 | ST PAUL COS INC | CALL | |
| 792860 95 8 | ST PAUL COS INC | PUT | |
| 79377R AA 7 | SAKS HLDGS INC | SB NT CV 5.5%06 | |
| 79377R 10 9 * | SAKS HLDGS INC | COM | |
| 79377R 90 9 | SAKS HLDGS INC | CALL | |
| 79377R 95 9 | SAKS HLDGS INC | PUT | |
| 793897 10 9 | SALANT CORP DEL | COM | |
| 794721 10 0 | SALIENT 3 COMMUNICATIONS INC | CL A | |

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| 795427 10 3 | SALIVA DIAGNOSTIC SYS INC | COM | |
| 795427 11 1 | SALIVA DIAGNOSTIC SYS INC | WT EXP 123197 | |
| 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 | |
| 79549B 10 7 * | SALOMON INC | COM | |
| 79549B 90 7 | SALOMON INC | CALL | |
| 79549B 95 7 | SALOMON INC | PUT | |
| 79549B 54 5 | SALOMON INC | WT EXP 062598 | |
| 795757 10 3 | SALTON/MAXIM HOUSEWARES INC | 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 | |
| 799702 10 5 | SANCHEZ COMPUTER ASSOCS INC | COM | |
| 799774 30 2 | SAND TECHNOLOGY SYSTEM INTL | 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 | |
| 800091 10 0 | SANDS REGENT | COM | |
| 800220 10 5 | SANDWICH COOPERATIVE BK MASS | COM | |
| 800363 10 3 | SANDY SPRING BANCORP INC | COM | |
| 800422 10 7 | SANFILIPPO JOHN B & SON INC | COM | |
| 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 | |
| 801018 AB 8 | SANIFILL INC | SUB DB CONV 5%06 | |
| 80105E 10 5 | SANO CORP | COM | |
| 801209 20 6 | SANTA ANITA RLTY ENTERPRISES | COMBINED CTF | |
| 801233 10 7 | SANTA BARBARA BANCORP CALIF | 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 | |
| 801904 10 3 | SANTA FE GAMING CORP | COM | |
| 801904 20 2 | SANTA FE GAMING CORP | PFD CONV EXCH | |
| 802012 10 4 * | SANTA FE ENERGY RES INC | COM | |
| 802012 90 4 | SANTA FE ENERGY RES INC | CALL | |
| 802012 95 4 | SANTA FE ENERGY RES INC | PUT | |
| 802013 10 2 | SANTA FE ENERGY TR | RCPT DEP UNITS | |
| 802014 10 0 | SANTA FE FINL CORP | COM | |
| 802177 20 4 | SANTA FE PIPELINE PARTNER L P | COM UNIT | |
| 802233 10 6 | SANTA ISABEL S A | SPONSORED ADR | |
| 802360 10 7 | SANTA MONICA BK CALIF | COM | |

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| CUSIP NO. | ISSUER NAME | ISSUER DESCRIPTION | STATUS |
|---------------|-------------------------------|--------------------|--------|
| 803021 60 9 | SANTOS LIMITED | SPONSORED ADR | |
| 803038 30 6 | SANYO ELEC LTD | ADR 5 COM | |
| 803062 10 8 | SAPIENT CORP | COM | |
| 803111 10 3 * | SARA LEE CORP | COM | |
| 803111 90 3 | SARA LEE CORP | CALL | |
| 803111 95 3 | SARA LEE CORP | PUT | |
| 803436 10 4 | SARATOGA BEVERAGE GROUP INC | CL A | |
| 803438 40 7 | SARATOGA BRANDS INC | COM NO PAR | |
| 803866 30 0 | SASOL LTD | SPONSORED ADR | |
| 803893 10 6 | SATCON TECHNOLOGY CORP | COM | |
| 804395 10 1 | SAUL CTRS INC | COM | |
| 804748 10 1 | SAVANNAH BANCORP INC | COM | |
| 804795 10 2 | SAVANNAH FOODS & INDS INC | COM | |
| 805174 10 9 | SAVILLE SYS PLC | SPONSORED ADR | |
| 80529K 10 9 | SAVINGS BK OF FINGER LAKES NY | COM | |
| 805375 AA 0 | SAVOY PICTURES ENTMT INC | SUB DB CONV 7%03 | |
| 805444 20 5 | SAWAKO CORP | SPONSORED ADR | |
| 805468 10 5 * | SAWTEK INC | COM | |
| 805468 90 5 | SAWTEK INC | CALL | |
| 805468 95 5 | SAWTEK INC | PUT | |
| 805630 10 0 | SAXTON INC | COM | ADDED |
| 805844 10 7 * | SBARRO INC | COM | |
| 805844 90 7 | SBARRO INC | CALL | |
| 805844 95 7 | SBARRO INC | PUT | |
| 805893 30 2 | SCAN GRAPHICS INC | COM NEW | |
| 805894 10 2 | SCAN OPTICS INC | COM | |
| 805898 10 3 * | SCANA CORP | COM | |
| 805898 90 3 | SCANA CORP | CALL | |
| 805898 95 3 | SCANA CORP | PUT | |
| 805900 10 7 | SCANDINAVIA INC | COM | |
| 805906 AA 2 | SCANDINAVIAN BROADCASTING SYS | SB DB CV 7.25%05 | |
| 806018 10 7 | SCANIA AKTIEBOLAG | SPONSORD ADR A | |
| 806018 20 6 | SCANIA AKTIEBOLAG | SPONSORD ADR B | |
| 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 | ADDED |
| 806407 10 2 * | SCHEIN HENRY INC | COM | |
| 806407 90 2 | SCHEIN HENRY INC | CALL | |
| 806407 95 2 | SCHEIN HENRY INC | PUT | |
| 806528 10 5 * | SCHERER R P CORP DEL | COM | |
| 806528 90 5 | SCHERER R P CORP DEL | CALL | |
| 806528 95 5 | SCHERER R P CORP DEL | PUT | |
| 806530 10 1 | SCHERER HEALTHCARE INC | COM | |
| 806605 10 1 * | SCHERING PLOUGH CORP | COM | |
| 806605 90 1 | SCHERING PLOUGH CORP | CALL | |
| 806605 95 1 | SCHERING PLOUGH CORP | PUT | |
| 806683 10 8 | SCHICK TECHNOLOGIES INC | COM | ADDED |
| 806832 10 1 | SCHLOTZSKYS INC | COM | |

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| 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 | SBDBC 144A 5%05 | ADDED |
| 807066 10 5 * | SCHOLASTIC CORP | COM | |
| 807066 90 5 | SCHOLASTIC CORP | CALL | |
| 807066 95 5 | SCHOLASTIC CORP | PUT | |
| 808084 10 7 | SCHRODER ASIAN GROWTH FD INC | COM | |
| 808156 10 3 | SCHUFF STL CO | COM | ADDED |
| 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 | |
| 808195 10 1 | SCHULT HOMES CORP | COM | |
| 808196 10 9 | SCHULTZ SAV 0 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 | |
| 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 | |
| 808655 10 4 * | SCIENTIFIC ATLANTA INC | COM | |
| 808655 90 4 | SCIENTIFIC ATLANTA INC | CALL | |
| 808655 95 4 | SCIENTIFIC ATLANTA INC | PUT | |
| 808747 10 9 * | SCIENTIFIC GAMES HLDGS CORP | COM | |
| 808747 90 9 | SCIENTIFIC GAMES HLDGS CORP | CALL | |
| 808747 95 9 | SCIENTIFIC GAMES HLDGS CORP | PUT | |
| 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 | |
| 808905 12 9 | SCIOS INC | WT D EX 063098 | |
| 809090 10 3 * | SCITEX LTD | ORD | |
| 809090 90 3 | SCITEX LTD | CALL | |
| 809090 95 3 | SCITEX LTD | PUT | |
| 809136 10 4 | SCOOP INC | COM | |
| 809163 10 8 | SCOPE INDS | COM | |
| 80917Q 10 6 | SCOR | SPONSORED ADR | |
| 809172 10 9 * | SCOPUS TECHNOLOGY INC | COM | |
| 809172 90 9 | SCOPUS TECHNOLOGY INC | CALL | |
| 809172 95 9 | SCOPUS TECHNOLOGY INC | PUT | |
| 809173 20 6 * | SCORE BRD INC | COM NEW | |
| 809173 90 6 | SCORE BRD INC | CALL | |
| 809173 95 6 | SCORE BRD INC | PUT | |

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| 809280 10 0 | SCOTLAND BANCORP INC | COM | |
| 809340 10 2 | SCOTSMAN INDS INC | COM | |
| 809386 10 5 | SCOTT & STRINGFELLOW FINL INC | COM | |
| 81013T 70 5 | SCOTTISH PWR PLC | SPON ADR FINAL | ADDED |
| 810186 10 6 * | SCOTTS CO | CL A | |
| 810186 90 6 | SCOTTS CO | CALL | |
| 810186 95 6 | SCOTTS CO | PUT | |
| 810202 10 1 | SCOTTS LIQUID GOLD INC | COM | |
| 810905 10 9 | SCUDDER NEW EUROPE FD INC | COM | |
| 811054 20 4 | SCRIPPS HOWARD INC | CL A | |
| 811183 10 2 | SCUDDER NEW ASIA FD INC | COM | |
| 811198 10 0 | SCUDDER SPAIN & PORTUGAL FD | COM | ADDED |
| 81123V 10 3 | SCUDDER WORLD INCOME 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 60 8 | SEA CONTAINERS LTD | PFD CONV \$4.00 | |
| 811371 70 7 | SEA CONTAINERS LTD | CL A | |
| 811543 10 7 | SEABOARD CORP | COM | |
| 811699 10 7 | SEACHANGE INTL INC | COM | |
| 811707 10 8 | SEACOAST BKG CORP FLA | CL A | |
| 811804 10 3 * | SEAGATE TECHNOLOGY | COM | |
| 811804 90 3 | SEAGATE TECHNOLOGY | CALL | |
| 811804 95 3 | SEAGATE TECHNOLOGY | PUT | |
| 811845 AH 9 | SEAGRAM JOSEPH E & SONS INC | LYON CV ZERO 06 | |
| 811850 10 6 * | SEAGRAM LTD | COM | |
| 811850 90 6 | SEAGRAM LTD | CALL | |
| 811850 95 6 | SEAGRAM LTD | PUT | |
| 811904 AC 5 | SEACOR SMIT INC | SUB NT CV 144A06 | ADDED |
| 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 | |
| 811905 10 8 | SEAFIELD CAP CORP | COM | |
| 812007 10 2 * | SEAGULL ENERGY CORP | COM | |
| 812007 90 2 | SEAGULL ENERGY CORP | CALL | |
| 812007 95 2 | SEAGULL ENERGY CORP | PUT | |
| 812115 10 3 * | SEALED AIR CORP | COM | |
| 812115 90 3 | SEALED AIR CORP | CALL | |
| 812115 95 3 | SEALED AIR CORP | PUT | |
| 812138 10 5 | SEALRIGHT CO INC | COM | |
| 812163 30 1 | SEAMAN FURNITURE CO INC | COM PAR \$0.01 | |
| 81218Q 10 0 | SEAMED CORP | COM | |
| 812209 10 4 | SEARCH FINL SVCS INC | COM | |
| 812387 10 8 * | SEARS ROEBUCK & CO | COM | |
| 812387 90 8 | SEARS ROEBUCK & CO | CALL | |
| 812387 95 8 | SEARS ROEBUCK & CO | PUT | |
| 812572 10 5 * | SEATTLE FILMWORKS INC | COM | |
| 812572 90 5 | SEATTLE FILMWORKS INC | CALL | |

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| 812572 95 5 | SEATTLE FILMWORKS INC | PUT | |
| 812744 10 0 | SEAWAY FOOD TOWN INC | COM | |
| 813112 20 8 | SECOM GEN CORP | COM PAR \$0.10 | |
| 813114 10 5 | SECOND BANCORP INC | COM | |
| 81359B 10 2 | SECOND NATL FINL CORP | COM | ADDED |
| 81369U 10 8 | SECTOR COMMUNICATIONS INC | COM | |
| 813705 10 0 * | SECURE COMPUTING CORP | COM | |
| 813705 90 0 | SECURE COMPUTING CORP | CALL | |
| 813705 95 0 | SECURE COMPUTING CORP | PUT | |
| 814044 10 3 | SECURITY BK CORP | COM | |
| 814055 10 9 | SECURITY BK HLDG CO | COM | |
| 814131 40 5 | SECURITY CAP CORP DEL | CL A NEW | |
| 814133 10 4 | SECURITY CAP CORP WIS | COM | |
| 814137 10 5 | SECURITY CAP ATLANTIC INC | COM | |
| 814137 20 4 | SECURITY CAP ATLANTIC INC | PFD A 8.625% | ADDED |
| 814138 10 3 | SECURITY CAP INDL TR | SH BEN INT | |
| 814138 30 1 | SECURITY CAP INDL TR | PFD CV SBI B | |
| 814141 10 7 | SECURITY CAP PAC TR | SH BEN INT | |
| 814141 20 6 | SECURITY CAP PAC TR | PFD SER A CV | |
| 814160 10 7 | SECURITY-CONN CORP | COM | DELETED |
| 814208 10 4 * | SECURITY DYNAMICS TECHNOLOGIES | COM | |
| 814208 90 4 | SECURITY DYNAMICS TECHNOLOGIES | CALL | |
| 814208 95 4 | SECURITY DYNAMICS TECHNOLOGIES | PUT | |
| 81425K 10 2 | SECURITY FIRST CORP | COM | |
| 814275 10 3 | SECURITY FIRST NETWORK KY | COM | |
| 814785 30 9 | SECURITY NATL FINL CORP | CL A NEW | |
| 81517R 10 6 | SEDA SPECIALTY PACKAGING CORP | COM | DELETED |
| 815673 20 7 | SEDGWICK GROUP PLC | SPONSORED ADR | |
| 815779 10 3 | SEEQ TECHNOLOGY INC DEL | COM | |
| 815780 10 1 | SEER TECHNOLOGIES INC | COM | |
| 815807 10 2 | SEGUE SOFTWARE INC | COM | |
| 816006 20 9 | SEIBELS BRUCE GROUP INC | COM NEW | |
| 816029 10 2 | SEILER POLLUTION CTL SYS INC | COM | |
| 816074 30 6 * | SEITEL INC | COM NEW | |
| 816074 90 6 | SEITEL INC | CALL | |
| 816074 95 6 | SEITEL INC | PUT | |
| 816082 10 1 | SEL-LEB MARKETING INC | COM | |
| 816082 11 9 | SEL-LEB MARKETING INC | WT EXP 071299 | |
| 816119 10 1 | SELAS CORP AMER | COM | |
| 81617E 20 3 | SELECT APPOINTMENTS HLDGS PLC | SPONSORED ADR | |
| 816200 10 9 | SELECT SOFTWARE TOOLS LTD | SPONSORED ADR | |
| 816300 10 7 | SELECTIVE INS GROUP INC | COM | |
| 81631R 10 7 | SELFCARE INC | COM | |
| 816343 10 7 | SELIGMAN QUALITY MUN FD INC | COM | |
| 816344 10 5 | SELIGMAN SELECT MUN FD INC | COM | |
| 81662E 10 8 | SEMI-TECH CORP | CL A SUB VTG | |
| 816638 10 0 | SEMICONDUCTOR LASER INTL | COM | |
| 816638 11 8 | SEMICONDUCTOR LASER INTL | WT EXP 031900 | |
| 816640 10 6 | SEMICONDUCTOR PKG MATLS INC | COM | |

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| 816850 10 1 | SEMTECH CORP | COM | |
| 816909 10 5 | SEMITOOL INC | COM | |
| 816918 10 6 | SENTO TECHNICAL INNOVATIONS CP | 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 | |
| 81721A 10 5 | SENIOR TOUR PLAYERS DEV INC | COM | |
| 81721A 11 3 | SENIOR TOUR PLAYERS DEV INC | WT EXP 111699 | |
| 81721E 10 7 | SENIOR HIGH INCOME PORTFOLIO | COM | |
| 817265 10 1 * | SENSORMATIC ELECTRS CORP | COM | |
| 817265 90 1 | SENSORMATIC ELECTRS CORP | CALL | |
| 817265 95 1 | SENSORMATIC ELECTRS CORP | PUT | |
| 817268 10 5 | SENTEX SENSING TECHNOLOGY INC | COM | |
| 81731K 10 1 | SENTRY TECHNOLOGY CORP | COM | |
| 817315 10 4 * | SEPRACOR INC | COM | |
| 817315 90 4 | SEPRACOR INC | CALL | |
| 817315 95 4 | SEPRACOR INC | PUT | |
| 817316 10 2 | SEPRAGEN CORP | CL A | DELETED |
| 817316 11 0 | SEPRAGEN CORP | WT A EX 032300 | DELETED |
| 817316 12 8 | SEPRAGEN CORP | WT B EX 032300 | DELETED |
| 817316 20 1 | SEPRAGEN CORP | UNIT EX 032300 | DELETED |
| 817320 10 4 | SEQUA CORPORATION | CL A | |
| 817320 20 3 | SEQUA CORPORATION | CL B | |
| 817320 30 2 | SEQUA CORPORATION | PFD CONV \$5 | |
| 817322 10 0 * | SEQUANA THERAPEUTICS INC | COM | |
| 817322 90 0 | SEQUANA THERAPEUTICS INC | CALL | |
| 817322 95 0 | SEQUANA THERAPEUTICS INC | PUT | |
| 817338 10 6 * | SEQUENT COMPUTER SYS INC | COM | |
| 817338 90 6 | SEQUENT COMPUTER SYS INC | CALL | |
| 817338 95 6 | SEQUENT COMPUTER SYS INC | PUT | |
| 817471 10 5 * | SEQUUS PHARMACEUTICALS INC | COM | |
| 817471 90 5 | SEQUUS PHARMACEUTICALS INC | CALL | |
| 817471 95 5 | SEQUUS PHARMACEUTICALS INC | PUT | |
| 817474 10 9 | SERAGEN INC | COM | DELETED |
| 817498 10 8 | SERENGETI EYEWEAR INC | COM | |
| 817498 11 6 | SERENGETI EYEWEAR INC | WT EXP 081201 | |
| 817523 10 3 | SEROLOGICALS CORP | COM | |
| 817539 10 9 | SERV-TECH INC | COM | DELETED |
| 817565 10 4 * | SERVICE CORP INTL | COM | |
| 817565 90 4 | SERVICE CORP INTL | CALL | |
| 817565 95 4 | SERVICE CORP INTL | PUT | |
| 817567 10 0 * | SERVICE EXPERTS INC | COM | |
| 817567 90 0 | SERVICE EXPERTS INC | CALL | |
| 817567 95 0 | SERVICE EXPERTS INC | PUT | |
| 817587 10 8 * | SERVICE MERCHANDISE INC | COM | |
| 817587 90 8 | SERVICE MERCHANDISE INC | CALL | |
| 817587 95 8 | SERVICE MERCHANDISE INC | PUT | |
| 817615 10 7 | SERVICEMASTER LTD PARTNERSHIP | PUB PARTNER SH | |
| 817648 10 8 | SERVICO INC DEL | COM | |

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| 817732 10 0 | SERVOTRONICS INC | COM | |
| 817916 10 9 * | 7TH LEVEL INC | COM | |
| 817916 90 9 | 7TH LEVEL INC | CALL | |
| 817916 95 9 | 7TH LEVEL INC | PUT | |
| 818063 10 9 | SEVENSON ENVIRONMENTAL SVCS | COM | |
| 818905 10 1 | SHARED TECHNOLOGIES FAIRCHILD | COM | |
| 819319 10 4 * | SHAMAN PHARMACEUTICALS INC | COM | |
| 819319 90 4 | SHAMAN PHARMACEUTICALS INC | CALL | |
| 819319 95 4 | SHAMAN PHARMACEUTICALS INC | PUT | |
| 819419 10 2 | SHANDONG HUANENG PWR DEV LTD | SPONSR ADR N | |
| 819424 10 2 | SHANGHAI PETROCHEMICAL LTD | SPONSRD ADR H | |
| 819486 10 1 * | SHARED MED SYS CORP | COM | |
| 819486 90 1 | SHARED MED SYS CORP | CALL | |
| 819486 95 1 | SHARED MED SYS CORP | PUT | |
| 819487 10 9 | SHARED TECHNOLOGIES CELLULAR | COM | |
| 820013 10 0 | SHARPER IMAGE CORP | COM | |
| 820280 10 5 | SHAW GROUP INC | COM | |
| 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 | |
| 822135 10 9 | SHELBY WILLIAMS INDS INC | COM | |
| 822440 10 3 * | SHELDAHL CO | COM | |
| 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 | |
| 822809 11 7 | SHELLS SEAFOOD RESTAURANTS INC | WT EXP 042301 | DELETED |
| 822835 10 4 | SHELTER COMPONENTS CORP | COM | |
| 823764 10 5 | SHERIDAN ENERGY INC | COM | ADDED |
| 823781 10 9 | SHERIDAN HEALTHCARE INC | COM | |
| 824348 10 6 * | SHERWIN WILLIAMS CO | COM | |
| 824348 90 6 | SHERWIN WILLIAMS CO | CALL | |
| 824348 95 6 | SHERWIN WILLIAMS CO | PUT | |
| 824380 10 9 | SHERWOOD GROUP INC | COM | |
| 824543 10 2 | SHILOH INDS INC | COM | |
| 824851 10 9 * | SHIVA CORP | COM | |
| 824851 90 9 | SHIVA CORP | CALL | |
| 824851 95 9 | SHIVA CORP | PUT | |
| 824884 10 0 | SHO-ME FINL CORP | COM | |
| 824889 10 9 | SHOE CARNIVAL 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 | SHOLODGE INC | SBDB CONV 7.5%04 | |
| 825034 10 1 | SHOLODGE INC | COM | |
| 825039 AC 4 | SHONEYS INC | LYON SUB ZERO 04 | |
| 825039 10 0 * | SHONEYS INC | COM | |
| 825039 90 0 | SHONEYS INC | CALL | |

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| 825039 95 0 | SHONEYS INC | PUT | |
| 825066 30 1 | SHOP AT HOME INC | COM NEW | |
| 82512P 10 3 | SHORE BANK | COM | ADDED |
| 825190 10 1 | SHORELINE FINL CORP | COM | |
| 825229 10 7 * | SHOREWOOD PACKAGING CORP | COM | |
| 825229 90 7 | SHOREWOOD PACKAGING CORP | CALL | |
| 825229 95 7 | SHOREWOOD PACKAGING CORP | PUT | |
| 825388 30 9 * | SHOWBIZ PIZZA TIME | COM NEW | |
| 825388 90 9 | SHOWBIZ PIZZA TIME | CALL | |
| 825388 95 9 | SHOWBIZ PIZZA TIME | PUT | |
| 825390 10 7 * | SHOWBOAT INC | COM | |
| 825390 90 7 | SHOWBOAT INC | CALL | |
| 825390 95 7 | SHOWBOAT INC | PUT | |
| 825397 10 2 | SHOWSCAN ENTERTAINMENT INC | 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 | |
| 825732 10 0 | SIBIA NEUROSCIENCES INC | COM | |
| 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 | |
| 826425 10 0 | SIERRA PAC RES | COM | |
| 826527 10 3 | SIERRAWEST BANCORP | COM | |
| 826546 10 3 | SIFCO INDS INC | COM | |
| 82655N 10 5 | SIGHT RESOURCE CORP | COM | |
| 82655N 13 9 | SIGHT RESOURCE CORP | WT EXP 102599 | |
| 826552 10 1 * | SIGMA ALDRICH CORP | COM | |
| 826552 90 1 | SIGMA ALDRICH CORP | CALL | |
| 826552 95 1 | SIGMA ALDRICH CORP | PUT | |
| 826559 10 6 | SIGMA CIRCUITS INC | COM | |
| 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 | |
| 826619 10 8 | SIGNAL APPAREL CO INC | COM | |
| 82667N 10 1 | SIGNATURE BRANDS USA INC | COM | |
| 826675 10 0 | SIGNAL TECHNOLOGY CORP | COM | |
| 82668B AA 4 | SIGNATURE RESORTS INC | SB NT CV 5.75%07 | |
| 82668B 10 6 * | SIGNATURE RESORTS INC | COM | |
| 82668B 90 6 | SIGNATURE RESORTS INC | CALL | |
| 82668B 95 6 | SIGNATURE RESORTS INC | PUT | |
| 82668L 10 4 | SIGNET GROUP PLC | SPONSORED ADR | DELETED |
| 82668L 60 9 | SIGNET GROUP PLC | SPN ADR PREF CV | DELETED |
| 82668L 87 2 | SIGNET GROUP PLC | SP ADR REP 30S | ADDED |

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| 826680 20 9 | SIGNATURE INNS INC | COM NEW | |
| 826680 30 8 | SIGNATURE INNS INC | PFD CONV SER A | |
| 826681 10 8 * | SIGNET BKG CORP | COM | |
| 826681 90 8 | SIGNET BKG CORP | CALL | |
| 826681 95 8 | SIGNET BKG CORP | PUT | |
| 826912 10 7 | SIGCORP INC | COM | |
| 826917 10 6 | SIGA PHARMACEUTICALS INC | COM | ADDED |
| 826918 10 4 | SIGNATURE EYEWEAR INC | COM | ADDED |
| 827048 10 9 | SILGAN HOLDINGS INC | COM | |
| 827054 10 7 * | SILICON GAMING INC | COM | |
| 827054 90 7 | SILICON GAMING INC | CALL | |
| 827054 95 7 | SILICON GAMING INC | PUT | |
| 827056 AB 8 | SILICON GRAPHICS INC | SDCV144A ZERO 13 | |
| 827056 AC 6 | SILICON GRAPHICS INC | SR NT CV 5.25%04 | ADDED |
| 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 | |
| 827068 20 6 | SILICON VY RESH INC | COM NEW | |
| 827079 20 3 | SILICONIX INC | COM NEW | |
| 827655 10 1 | SILVER DINER INC | COM | |
| 827906 10 8 | SILVERADO GOLD MINES LTD | COM | |
| 82823L 10 6 | SILVER STD RES INC | COM | |
| 828342 10 5 | SILVERADO FOODS INC | COM | |
| 828395 10 3 | SILVERLEAF RESORTS INC | COM | |
| 828654 20 2 | SIMIONE CENTRAL HOLDINGS INC | COM NEW | ADDED |
| 828730 20 0 | SIMMONS 1ST NATL CORP | CL A \$5 PAR | |
| 828781 10 4 * | SIMON DEBARTOLO GROUP INC | COM | |
| 828781 90 4 | SIMON DEBARTOLO GROUP INC | CALL | |
| 828781 95 4 | SIMON DEBARTOLO GROUP INC | PUT | |
| 828813 10 5 | SIMON TRANSN SVCS INC | CL A | |
| 829058 10 6 | SIMPSON HSG CORP | COM | DELETED |
| 829060 10 2 | SIMPSON INDS INC | COM | |
| 829073 10 5 | SIMPSON MANUFACTURING CO INC | COM | |
| 829158 30 2 | SIMS COMMUNICATIONS INC | COM NEW | |
| 829206 AB 7 | SIMULA INC | SR SB NT CV 8%04 | |
| 829206 10 1 | SIMULA INC | COM | |
| 829213 10 7 | SIMULATION SCIENCES INC | COM | |
| 829214 10 5 | SIMULATIONS PLUS INC | COM | |
| 829219 10 4 | SIMWARE INC | COM | |
| 829226 10 9 | SINCLAIR BROADCAST GROUP INC | CL A | |

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| 82929L 10 9 | SINGAPORE FD INC | COM | |
| 82930F 10 9 * | SINGER CO N V | COM | |
| 82930F 90 9 | SINGER CO N V | CALL | |
| 82930F 95 9 | SINGER CO N V | PUT | |
| 82934Q 10 1 | SINTER METALS INC | CL A | DELETED |
| 829639 10 3 | SIRCO INTL CORP | COM | |
| 82966Q 10 2 | SIRENA APPAREL GROUP INC | COM | |
| 82980K 10 7 * | SITEL CORP | COM | |
| 82980K 90 7 | SITEL CORP | CALL | |
| 82980K 95 7 | SITEL CORP | PUT | |
| 829905 10 8 * | SIRROM CAP CORP | COM | |
| 829905 90 8 | SIRROM CAP CORP | CALL | |
| 829905 95 8 | SIRROM CAP CORP | PUT | |
| 829909 10 0 | SIPEX CORP | COM | |
| 830135 20 8 | SIXX HOLDINGS INC | COM NEW | |
| 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 | |
| 830506 10 1 | SKANEATELES BANCORP INC | COM | |
| 830821 10 4 | SKYLINE CHILI INC | COM | |
| 83083P 10 0 | SKYLINE MULTIMEDIA ENTMT INC | COM | |
| 83083P 11 8 | SKYLINE MULTIMEDIA ENTMT INC | WT A EX 021399 | |
| 83083P 12 6 | SKYLINE MULTIMEDIA ENTMT INC | WT B EX 021399 | |
| 83083P 20 9 | SKYLINE MULTIMEDIA ENTMT INC | UNIT EX 021399 | |
| 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 | |
| 830913 11 7 | SKYLANDS PK MGMT INC | WT EXP 123197 | |
| 830913 20 8 | SKYLANDS PK MGMT INC | COM NEW | |
| 830918 10 8 | SKYLANDS CMNTY BK N J | COM | |
| 831244 10 8 | SLED DOGS CO | COM | DELETED |
| 831548 10 2 | SLOANS SUPERMARKETS INC | COM | |
| 83168P 10 8 | SMALLWORLD PLC | SPONSORED ADR | |
| 831683 10 7 | SMART & FINAL INC | COM | |
| 831686 10 0 | SMART CHOICE AUTOMOTIVE GROUP | COM | |
| 831686 11 8 | SMART CHOICE AUTOMOTIVE GROUP | WT EXP 110900 | |
| 83169A 10 0 | SMARTALK TELESERVICES INC | COM | |
| 83169H 10 5 | SMEDVIG A S | SPNS ADR REP A | |
| 83169H 20 4 | SMEDVIG A S | SPNS ADR REP B | |
| 83169K 10 8 | SMARTFLEX SYS INC | COM | |
| 83169M 10 4 | SMARTSERV ONLINE INC | COM | |
| 83169M 11 2 | SMARTSERV ONLINE INC | WT EXP 032001 | |
| 831690 10 2 * | SMART MODULAR TECH INC | COM | |

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| 831690 90 2 | SMART MODULAR TECH INC | CALL | |
| 831690 95 2 | SMART MODULAR TECH INC | PUT | |
| 831796 10 7 | SMITH BARNEY DISCIPLINED SMALL | CL A | DELETED |
| 831802 10 3 | SMITH BARNEY INTER QUALITY MUN | COM | |
| 831858 20 4 | SMITH CORONA CORP | COM NEW | |
| 831865 10 0 | SMITH A O | CL A | |
| 831865 20 9 | SMITH A O | COM | |
| 831902 10 1 | SMITH BARNEY MUN FD INC | COM | |
| 831904 20 6 | SMITH BARNEY HLDGS INC NEW | S&P 500 2001 | 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 | |
| 832156 10 3 | SMITH MIDLAND CORP | COM | |
| 832156 11 1 | SMITH MIDLAND CORP | WT EXP 121200 | |
| 832197 10 7 | SMITH CHARLES E RESDNTL RLTY | COM | |
| 832245 10 4 | SMITHFIELD COS INC | COM | |
| 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 | |
| 832388 10 2 * | SMITHS FOOD & DRUG CTRS INC | CL B | DELETED |
| 832388 90 2 | SMITHS FOOD & DRUG CTRS INC | CALL | DELETED |
| 832388 95 2 | SMITHS FOOD & DRUG CTRS INC | PUT | DELETED |
| 832653 10 9 | SMITHWAY MTR XPRESS CORP | CL A | |
| 832696 10 8 | SMUCKER J M CO | CL A | |
| 832696 20 7 | SMUCKER J M CO | CL B | |
| 832914 10 5 * | SNYDER COMMUNICATIONS INC | COM | |
| 832914 90 5 | SNYDER COMMUNICATIONS INC | CALL | |
| 832914 95 5 | 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 | |
| 833482 AB 8 | SNYDER OIL CORP | SUB NT CONV 7%01 | DELETED |
| 833482 10 2 * | SNYDER OIL CORP | COM | |
| 833482 90 2 | SNYDER OIL CORP | CALL | |
| 833482 95 2 | SNYDER OIL CORP | PUT | |
| 833482 40 9 | SNYDER OIL CORP | PFD CVEX\$6 1/4 | |
| 833582 10 9 | SOBIESKI BANCORP INC | COM | |
| 833635 10 5 | SOCIEDAD QUIMICA MINERA DE CHI | SPON ADR SER B | |
| 833777 10 5 * | SODAK GAMING INC | COM | |
| 833777 90 5 | SODAK GAMING INC | CALL | |
| 833777 95 5 | SODAK GAMING INC | PUT | |
| 833960 10 7 | SOFTWARE SPECTRUM INC | COM | |
| 833963 20 0 | SOFTQUAD INTL INC | COM NEW | |
| 833964 10 9 | SOFTNET SYS INC | COM | |
| 833979 10 7 | SOFTWARE PUBG CORP HLDGS INC | COM | ADDED |
| 834005 10 0 * | SOFAMOR/DANEK GROUP INC | COM | |
| 834005 90 0 | SOFAMOR/DANEK GROUP INC | CALL | |

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| 834005 95 0 | SOFAMOR/DANEK GROUP INC | PUT | |
| 834021 10 7 | SOFTECH INC | COM | |
| 834028 10 2 | SOFTWARE ARTISTRY INC | COM | |
| 834092 10 8 * | SOLA INTL INC | COM | |
| 834092 90 8 | SOLA INTL INC | CALL | |
| 834092 95 8 | SOLA INTL INC | PUT | |
| 834182 AB 3 | SOLELECTRON CORP | SUBNTECV144A 6%06 | |
| 834182 AC 1 | SOLELECTRON CORP | SUBNTECV ACRD6%06 | ADDED |
| 834182 10 7 * | SOLELECTRON CORP | COM | |
| 834182 90 7 | SOLELECTRON CORP | CALL | |
| 834182 95 7 | SOLELECTRON CORP | PUT | |
| 834236 10 9 | SOLIGEN TECHNOLOGIES INC | EC COM | |
| 83427A 10 8 | SOLOMON-PAGE GROUP LTD | COM | |
| 83427A 11 6 | SOLOMON-PAGE GROUP LTD | WT EXP 102099 | |
| 83427A 20 7 | SOLOMON-PAGE GROUP LTD | UNIT EX 102099 | |
| 834365 10 8 | SOLOPOINT INC | COM | |
| 834376 10 5 * | SOLUTIA INC | COM | ADDED |
| 834376 90 5 | SOLUTIA INC | CALL | ADDED |
| 834376 95 5 | SOLUTIA INC | PUT | ADDED |
| 834380 10 7 | SOLV EX CORP | COM | |
| 834445 40 5 | SOMANETICS CORP | COM NEW | |
| 834449 10 0 * | SOMATOGEN INC | COM | |
| 834449 90 0 | SOMATOGEN INC | CALL | |
| 834449 95 0 | SOMATOGEN INC | PUT | |
| 834706 10 3 | SOMERSET GROUP INC | COM | |
| 835061 20 1 | SOMERSET SVGS BK NEW SOMERVILL | COM NEW | |
| 835415 10 0 * | SONAT INC | COM | |
| 835415 90 0 | SONAT INC | CALL | |
| 835415 95 0 | SONAT INC | PUT | |
| 835438 40 9 | SQNESTA INTL HOTELS CORP | CL A | |
| 835451 10 5 * | SONIC CORP | COM | |
| 835451 90 5 | SONIC CORP | CALL | |
| 835451 95 5 | SONIC CORP | PUT | |
| 835460 10 6 | SONIC SOLUTIONS | COM | |
| 835466 10 3 | SONICS & MATLS INC | COM | |
| 835466 11 1 | SONICS & MATLS INC | WT EXP 022601 | |
| 835495 10 2 * | SONOCO PRODS CO | COM | |
| 835495 90 2 | SONOCO PRODS CO | CALL | |
| 835495 95 2 | SONOCO PRODS CO | PUT | |
| 835495 20 1 | SONOCO PRODS CO | PFD CONV SER A | |
| 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 | |
| 836066 10 0 | SOUND ADVICE INC | COM | |
| 83608K 11 5 | SOUND SOURCE INTERACTIVE INC | WT EXP 010102 | |

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| 83608K 20 6 | SOUND SOURCE INTERACTIVE INC | COM NEW | |
| 836142 30 7 | SOURCE CAPITAL CORP A | COM NEW | |
| 836144 10 5 | SOURCE CAP INC | COM | |
| 836146 10 0 | THE SOURCE COMPANY | COM | DELETED |
| 836151 10 0 | SOURCE INFORMATION MGMT CO | COM | ADDED |
| 836153 30 4 * | SOURCE MEDIA INC | COM NEW | |
| 836153 90 4 | SOURCE MEDIA INC | CALL | |
| 836153 95 4 | SOURCE MEDIA INC | PUT | |
| 836160 10 1 | SOURCE SCIENTIFIC INC | COM | |
| 836162 10 7 | SOURCE SVCS CORP | COM | |
| 836234 10 4 | SOUTH ALA BANCORPORATION | COM | |
| 83689P 10 8 | SOUTH CAROLINA COMMUNITY BANC | COM | |
| 838518 10 8 | SOUTH JERSEY INDS INC | COM | |
| 840468 10 2 | SOUTH STR FINL CORP | COM | |
| 841297 10 4 | SOUTHDOWN INC | COM | |
| 841297 50 0 | SOUTHDOWN INC | PFD CONV SER D | 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 | |
| 842502 10 6 | SOUTHERN CALIF WTR CO | COM | |
| 842587 10 7 * | SOUTHERN CO | COM | |
| 842587 90 7 | SOUTHERN CO | CALL | |
| 842587 95 7 | SOUTHERN CO | PUT | |
| 842626 10 3 | SOUTHERN COMMUNITY BANCSHARES | COM | |
| 842811 10 1 | SOUTHERN ELECTRS CORP | COM | |
| 842814 10 5 * | SOUTHERN ENERGY HOMES INC | COM | |
| 842814 90 5 | SOUTHERN ENERGY HOMES INC | CALL | |
| 842814 95 5 | SOUTHERN ENERGY HOMES INC | PUT | |
| 842870 10 7 | SOUTHERN FINL BANCORP INC | COM | |
| 843367 20 2 | SOUTHERN MINERAL CORP | COM | |
| 843380 10 6 | SOUTHERN MO BANCORP INC | COM | |
| 843485 10 3 * | SOUTHERN NEW ENGLAND TELECOM | COM | |
| 843485 90 3 | SOUTHERN NEW ENGLAND TELECOM | CALL | |
| 843485 95 3 | SOUTHERN NEW ENGLAND TELECOM | PUT | |
| 843576 AA 7 | SOUTHERN PAC FDG CORP | SB NT CV 6.75%06 | |
| 843576 10 9 | SOUTHERN PAC FDG CORP | COM | |
| 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 CDRP | 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 | |
| 844436 40 2 | SOUTHLAND CORP | COM NEW | |
| 844700 10 4 | SOUTHSIDE BANCSHARES CORP | COM | |
| 844730 10 1 * | SOUTHTRUST CORP | COM | |
| 844730 90 1 | SOUTHTRUST CORP | CALL | |

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| 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 | |
| 844767 10 3 | SOUTHWEST BANCORP INC OKLA | COM | |
| 844769 10 9 | SOUTHWEST BANCSHARES INC DEL | COM | |
| 844895 10 2 | SOUTHWEST GAS CORP | COM | |
| 844909 10 1 | SOUTHWALL TECHNOLOGIES INC | COM | |
| 84502A 10 4 | SOUTHWEST GA FINL CORP | COM | |
| 845186 10 5 | SOUTHWEST NATL CORP PA | COM | |
| 845224 10 4 | SOUTHWEST SECS GROUP INC | COM | |
| 845331 10 7 | SOUTHWEST WTR CO | COM | |
| 845467 10 9 | SOUTHWESTERN ENERGY CO | COM | |
| 845743 10 3 | SOUTHWESTERN PUB SVC CO | COM | DELETED |
| 845905 10 8 * | SOVEREIGN BANCORP INC | COM | |
| 845905 90 8 | SOVEREIGN BANCORP INC | CALL | |
| 845905 95 8 | SOVEREIGN BANCORP INC | PUT | |
| 845905 20 7 | SOVEREIGN BANCORP INC | PFD CONV SER B | |
| 84610H 10 8 | SOVRAN SELF STORAGE INC | COM | |
| 846243 10 3 | SPACEHAB INC | COM | |
| 846247 10 4 * | SPACELABS MED INC | COM | |
| 846247 90 4 | SPACELABS MED INC | CALL | |
| 846247 95 4 | SPACELABS MED INC | PUT | |
| 846281 10 3 | SPACETEC IMC CORP | COM | |
| 846329 10 0 | SPAGHETTI WHSE INC | COM | |
| 846330 10 8 | SPAIN FD | COM | |
| 846396 10 9 | SPAN AMER MED SYS INC | COM | |
| 846492 10 6 | SPANLINK COMMUNICATIONS INC | COM | |
| 846573 30 1 | SPARTA FOODS INC | COM NEW | |
| 846638 10 4 | SPARTA PHARMACEUTICALS INC | COM | |
| 846638 11 2 | SPARTA PHARMACEUTICALS INC | WT A EX 062199 | |
| 846638 12 0 | SPARTA PHARMACEUTICALS INC | WT B EX 062199 | |
| 846638 13 8 | SPARTA PHARMACEUTICALS INC | WT C EX 082301 | |
| 846638 20 3 | SPARTA PHARMACEUTICALS INC | UNIT EX 062199 | |
| 846648 88 9 | SPARTA SURGICAL CORP | COM PAR \$.002 | |
| 846819 10 0 * | SPARTAN MTRS INC | COM | |
| 846819 90 0 | SPARTAN MTRS INC | CALL | |
| 846819 95 0 | SPARTAN MTRS INC | PUT | |
| 847220 20 9 | SPARTECH CORP | COM NEW | |
| 847235 10 8 | SPARTON CORP | COM | |
| 847246 10 5 | SPATIAL TECHNOLOGY INC | COM | |
| 84725L 10 1 | SPATIALIZER AUDIO LABS INC | COM | |
| 847409 10 9 | SPECIAL DEVICES INC | COM | |
| 84741Y 10 3 | SPECIAL METALS CORP | COM | |
| 847461 10 0 | SPECIALIZED HEALTH PRODS INTL | COM | |
| 84748M 10 2 | SPECIALTY CARE NETWORK INC | COM | |
| 84748Q 10 3 | SPECIALTY CATALOG CORP | COM | |
| 847487 20 4 | SPECIALTY CHEM RES INC | COM NEW | |

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| 847497 20 3 | SPECIALTY EQUIP COS INC | COM NEW | |
| 847517 10 9 | SPECIALTY TELECONSTRUCTORS INC | COM | |
| 847521 10 1 | SPECS MUSIC INC | COM | |
| 847574 10 0 | SPECTRAL DIAGNOSTICS INC | COM | |
| 847580 10 7 | SPECTRALINK CORP | COM | |
| 847598 10 9 | SPECTRAN CORP | COM | |
| 84760C 10 7 | SPECTRANETICS CORP | COM | |
| 84760E 20 2 | SPECTRASCIENCE | COM NEW | |
| 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 | |
| 84762J AB 6 | SPECTRUM HOLOBYTE INC | SUB NT CV 6.5%02 | |
| 84762J 10 0 * | SPECTRUM HOLOBYTE INC | COM | |
| 84762J 90 0 | SPECTRUM HOLOBYTE INC | CALL | |
| 84762J 95 0 | SPECTRUM HOLOBYTE INC | PUT | |
| 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 | ADDED |
| 847706 10 8 * | SPEEDFAM INTL INC | COM | |
| 847706 90 8 | SPEEDFAM INTL INC | CALL | |
| 847706 95 8 | SPEEDFAM INTL INC | PUT | |
| 847788 AA 4 | SPEEDWAY MOTORSPORTS INC | SB DB CV 144A 03 | ADDED |
| 847788 AB 2 | SPEEDWAY MOTORSPORTS INC | SB DB CV ACRD 03 | ADDED |
| 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 | |
| 847807 10 4 * | SPELLING ENTMT GROUP INC | COM | |
| 847807 90 4 | SPELLING ENTMT GROUP INC | CALL | |
| 847807 95 4 | SPELLING ENTMT GROUP INC | PUT | |
| 848432 10 0 | SPICE ENTMT INC | COM | |
| 848457 10 7 * | SPIEGEL INC | CL A | |
| 848457 90 7 | SPIEGEL INC | CALL | |
| 848457 95 7 | SPIEGEL INC | PUT | |
| 848497 10 3 | SPIEKER PPTYS INC | COM | |
| 848565 10 7 | SPIRE CORP | COM | |
| 848623 10 4 | SPLASH TECHNOLOGY HLDGS INC | COM | |
| 848915 10 4 | SPORT SUPPLY GROUP INC | COM | |
| 848915 12 0 | SPORT SUPPLY GROUP INC | WT EXP 121598 | |
| 848922 20 9 | SPORTMART INC | CL A | |
| 848922 30 8 | SPORTMART INC | COM NEW | |
| 848925 10 3 | SPORT-HALEY INC | COM | |
| 848926 10 1 | SPINNAKER INDS INC | CL A | |
| 848926 20 0 | SPINNAKER INDS INC | COM | |
| 848927 10 9 * | SPINE-TECH INC | COM | |
| 848927 90 9 | SPINE-TECH INC | CALL | |

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| 848927 95 9 | SPINE-TECH INC | PUT | |
| 849163 10 0 | SPORT CHALET INC | COM | |
| 84917P 10 0 | SPORTS CLUB INC | COM | |
| 849176 AB 8 | SPORTS AUTH INC | SUB NT CV ACRD01 | ADDED |
| 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 | |
| 852061 10 0 * | SPRINT CORP | COM | |
| 852061 90 0 | SPRINT CORP | CALL | |
| 852061 95 0 | SPRINT CORP | PUT | |
| 852061 20 9 | SPRINT CORP | PFD 1 CV \$1.50 | |
| 852061 30 8 | SPRINT CORP | PFDCV\$1.25-1.5 | |
| 852061 40 7 | SPRINT CORP | DECS EXCH 2000 | |
| 852192 10 3 * | SPYGLASS INC | COM | |
| 852192 90 3 | SPYGLASS INC | CALL | |
| 852192 95 3 | SPYGLASS INC | PUT | |
| 85227Q 10 0 | SS&C TECHNOLOGIES INC | COM | |
| 852312 30 5 * | STAAR SURGICAL CO | COM PAR \$0.01 | |
| 852312 90 5 | STAAR SURGICAL CO | CALL | |
| 852312 95 5 | STAAR SURGICAL CO | PUT | |
| 852323 10 4 * | STAC INC | COM | |
| 852323 90 4 | STAC INC | CALL | |
| 852323 95 4 | STAC INC | PUT | |
| 852328 12 9 | STACEYS BUFFET INC | WT EXP 111298 | |
| 852328 30 1 | STACEYS BUFFET INC | COM NEW | |
| 852377 30 8 | STAFF BLDRS INC NEW | CL A | |
| 852381 10 2 | STAFF LEASING INC | COM | ADDED |
| 852389 10 5 * | STAFFMARK INC | COM | |
| 852389 90 5 | STAFFMARK INC | CALL | |
| 852389 95 5 | STAFFMARK INC | PUT | |
| 85254C 10 7 * | STAGE STORES INC | COM | |
| 85254C 90 7 | STAGE STORES INC | CALL | |
| 85254C 95 7 | STAGE STORES INC | PUT | |
| 852542 10 9 | STAGE II APPAREL CORP | COM | |
| 852559 10 3 | STAKE TECHNOLOGY LTD | COM | |
| 852900 10 9 | STAMPEDER EXPL LTD | COM | DELETED |
| 853258 AA 9 | STANDARD COML CORP | SB DBCV 7.25%07 | |
| 853258 10 1 | STANDARD COML CORP | COM | |
| 853403 10 3 | STANDARD FINL INC | COM | DELETED |
| 853420 10 7 | STANDARD FDG CORP | COM | |
| 853612 10 9 | STANDARD MANAGEMENT CORP | COM | |
| 853612 20 8 | STANDARD MANAGEMENT CORP | PFD CONV CL S | DELETED |
| 853626 10 9 * | STANDARD MICROSYSTEMS CORP | COM | |
| 853626 90 9 | STANDARD MICROSYSTEMS CORP | CALL | |
| 853626 95 9 | STANDARD MICROSYSTEMS CORP | PUT | |
| 853666 10 5 | STANDARD MTR PRODS INC | COM | |
| 85375C 10 1 * | STANDARD PAC CORP NEW | COM | |

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| 85375C 90 1 | STANDARD PAC CORP NEW | CALL | |
| 85375C 95 1 | STANDARD PAC CORP NEW | PUT | |
| 853836 10 4 | STANDARD PRODS CO | COM | |
| 853887 10 7 | STANDARD REGISTER CO | COM | |
| 854231 10 7 | STANDEX INTL CORP | COM | |
| 854305 20 8 | STANLEY FURNITURE INC | COM NEW | |
| 854402 10 4 | STANFORD TELECOMMUNICATIONS | COM | |
| 854425 10 5 * | STANHOME INC | COM VTG | |
| 854425 90 5 | STANHOME INC | CALL | |
| 854425 95 5 | STANHOME INC | PUT | |
| 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 | |
| 854920 10 5 | STAR RES CORP | COM | |
| 854923 10 9 | STAR TELECOMMUNICATIONS INC | COM | |
| 855009 10 6 | STADYDYN INC | COM | |
| 855030 AC 6 | STAPLES INC | SB DB CV 144A 00 | |
| 855030 10 2 * | STAPLES INC | COM | |
| 855030 90 2 | STAPLES INC | CALL | |
| 855030 95 2 | STAPLES INC | PUT | |
| 855083 10 1 * | STAR BANC CORP | COM | |
| 855083 90 1 | STAR BANC CORP | CALL | |
| 855083 95 1 | STAR BANC CORP | PUT | |
| 85512C 10 5 | STAR GAS PARTNERS L P | UNIT LTD PARTNR | |
| 855156 10 5 | STAR MULTI CARE SVCS INC | COM | |
| 855193 10 8 | STAR TECHNOLOGIES INC | COM | |
| 855244 AB 5 | STARBUCKS CORP | SUBDB CV 4.25%02 | |
| 855244 10 9 * | STARBUCKS CORP | COM | |
| 855244 90 9 | STARBUCKS CORP | CALL | |
| 855244 95 9 | STARBUCKS CORP | PUT | |
| 855269 10 6 | STARCRAFT CORP | COM | |
| 855668 10 9 | STARRETT L S CO | CL A | |
| 855677 10 0 | STARRETT CORP | COM | |
| 855684 10 6 * | STARTER CORP | COM | |
| 855684 90 6 | STARTER CORP | CALL | |
| 855684 95 6 | STARTER CORP | PUT | |
| 85569C 10 7 | STARTEK INC | COM | ADDED |
| 855707 10 5 | STATE AUTO FINL CORP | COM | |
| 855716 10 6 | STATE BANCORP INC N.Y | COM | |
| 855905 20 4 | STARWOOD LODGING TR | COMBND CTF NEW | |
| 856855 10 1 | STATE FINL SVCS CORP | CL A | |
| 857307 10 2 * | STATE OF THE ART INC | COM | |
| 857307 90 2 | STATE OF THE ART INC | CALL | |
| 857307 95 2 | STATE OF THE ART INC | PUT | |
| 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 | |

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| 857689 10 3 * | STATION CASINOS INC | COM | |
| 857689 90 3 | STATION CASINOS INC | CALL | |
| 857689 95 3 | STATION CASINOS INC | PUT | |
| 857689 20 2 | STATION CASINOS INC | PFD CONV | |
| 857890 10 7 | STEARNS & LEHMAN INC | COM | |
| 857914 10 5 | STATEWIDE FINL CORP | COM | |
| 858045 10 7 | STECK-VAUGHN PUBG CORP | 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 | |
| 858154 10 7 | STEEL WEST VA INC | COM | |
| 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 | |
| 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 | |
| 85915R 10 5 | STERIGENICS INTL INC | COM | ADDED |
| 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 AE 7 | STERLING BANCORP | SB DB CV 4 FLT98 | |
| 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 | |
| 859205 10 6 * | STERLING COMM INC | COM | |
| 859205 90 6 | STERLING COMM INC | CALL | |
| 859205 95 6 | STERLING COMM INC | PUT | |
| 859281 10 7 | STERLING ELECTRS CORP | COM | |
| 859319 10 5 | STERLING FINL CORP WASH | COM | |
| 859319 20 4 | STERLING FINL CORP WASH | PFD CV SER A | DELETED |
| 859331 10 0 | STERLING HSE CORP | COM | |
| 859547 10 1 * | STERLING SOFTWARE INC | COM | |
| 859547 90 1 | STERLING SOFTWARE INC | CALL | |
| 859547 95 1 | STERLING SOFTWARE INC | PUT | |
| 859727 10 9 | STERLING VISION INC | COM | |
| 859728 10 7 | STERLING WEST BANCORP CALIF | COM | |
| 859825 60 6 | STET SOCIETA FINANZIARIA TELEF | SPONS ADR ORD | DELETED |
| 859825 70 5 | STET SOCIETA FINANZIARIA TELEF | SPONS ADR SVGS | DELETED |
| 86024C 20 3 | STEVENS INTL INC | COM SER A | |
| 86024C 30 2 | STEVENS INTL INC | COM SER B | |
| 860342 10 4 * | STEWART & STEVENSON SVCS INC | COM | |
| 860342 90 4 | STEWART & STEVENSON SVCS INC | CALL | |

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| 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 AA 0 | STILLWATER MNG CO | SBNTCV 144A 7%03 | |
| 86074Q AB 8 | STILLWATER MNG CO | SBNTCV ACRD 03 | ADDED |
| 86074Q AC 6 | STILLWATER MNG CO | SUB NT CONV 7%03 | ADDED |
| 86074Q 10 2 * | STILLWATER MNG CO | COM | |
| 86074Q 90 2 | STILLWATER MNG CO | CALL | |
| 86074Q 95 2 | STILLWATER MNG CO | PUT | |
| 860832 10 4 | STIMSONITE CORP | COM | |
| 86126T 20 3 | STOCKER & YALE INC NEW | COM NEW | |
| 861502 10 2 | STOKELY USA INC | COM | |
| 861565 10 9 | STOLT NIELSEN S A | SPNS ADR REP B | |
| 861572 10 5 | STONE & WEBSTER INC | COM | |
| 861589 AE 9 | STONE CONTAINER CORP | SB DB CV 6.75%07 | |
| 861589 AL 3 | STONE CONTAINER CORP | SRSB CV 8.875%00 | |
| 861589 10 9 * | STONE CONTAINER CORP | COM | |
| 861589 90 9 | STONE CONTAINER CORP | CALL | |
| 861589 95 9 | STONE CONTAINER CORP | PUT | |
| 861589 30 7 | STONE CONTAINER CORP | PFD E CV \$1.75 | |
| 861642 10 6 * | STONE ENERGY CORP | COM | |
| 861642 90 6 | STONE ENERGY CORP | CALL | |
| 861642 95 6 | STONE ENERGY CORP | PUT | |
| 861747 10 3 | STONE STR BANCORP INC | COM | |
| 861907 10 3 | STORAGE USA INC | COM | |
| 861909 10 9 | STORAGE TR RLTY | SH BEN INT | |
| 86210Y 10 0 | STORAGE DIMENSIONS INC | COM | |
| 86211A 10 1 | STORAGE COMPUTER CORP | COM | |
| 862111 20 0 * | STORAGE TECHNOLOGY CORP | COM PAR \$0.10 | |
| 862111 90 0 | STORAGE TECHNOLOGY CORP | CALL | |
| 862111 95 0 | STORAGE TECHNOLOGY CORP | PUT | |
| 862219 10 2 | STORM TECHNOLOGY INC | COM | |
| 862221 10 8 * | STORMEDIA INC | CL A | |
| 862221 90 8 | STORMEDIA INC | CALL | |
| 862221 95 8 | STORMEDIA INC | PUT | |
| 86268Q 10 8 | STRATEGIA CORP | COM | ADDED |
| 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 | |
| 862776 10 1 | STRATEGIC SOLUTIONS GROUP | COM NEW | |
| 862924 10 7 | STREICHER MOBILE FUELING INC | COM | |
| 862924 11 5 | STREICHER MOBILE FUELING INC | WT EXP 000001 | |
| 863111 10 0 | STRATTEC SEC CORP | COM | |
| 863155 10 7 * | STRATUS COMPUTER INC | COM | |
| 863155 90 7 | STRATUS COMPUTER INC | CALL | |

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| 863155 95 7 | STRATUS COMPUTER INC | PUT | |
| 863200 10 1 | STRAWBRIDGE & CLOTHIER | COM SER A | DELETED |
| 863236 10 5 | STRAYER ED INC | COM | |
| 863238 10 1 * | STREAMLOGIC CORP | COM | DELETED |
| 863238 90 1 | STREAMLOGIC CORP | CALL | DELETED |
| 863238 95 1 | STREAMLOGIC CORP | PUT | DELETED |
| 863314 10 0 * | STRIDE RITE CORP | COM | |
| 863314 90 0 | STRIDE RITE CORP | CALL | |
| 863314 95 0 | STRIDE RITE CORP | PUT | |
| 863316 30 3 | STRIKER INDS INC | COM PAR \$0.01 | DELETED |
| 863316 40 2 | STRIKER INDS INC | COM PAR \$0.50 | ADDED |
| 863451 10 0 | STROUDS INC | COM | |
| 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 | |
| 863689 10 5 | STUART ENTMT INC | COM | |
| 863871 50 5 * | STUDENT LOAN MARKETING ASSN | COM NEW VTG | DELETED |
| 863871 90 5 | STUDENT LOAN MARKETING ASSN | CALL | DELETED |
| 863871 95 5 | STUDENT LOAN MARKETING ASSN | PUT | DELETED |
| 863902 10 2 | STUDENT LN CORP | COM | |
| 863905 10 5 | STYLING TECHNOLOGY 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 | |
| 86428L 10 6 | SUBURBFED FINL CORP | COM | |
| 864313 10 1 * | SUBMICRON SYS CORP | COM | |
| 864313 90 1 | SUBMICRON SYS CORP | CALL | |
| 864313 95 1 | SUBMICRON SYS CORP | PUT | |
| 864325 10 5 | SUBSTANCE ABUSE TECHNOLOGIES | COM | |
| 864325 20 4 | SUBSTANCE ABUSE TECHNOLOGIES | PFD CONV 14% | |
| 864348 10 7 | SUBURBAN BANCORPORATION INC | COM | DELETED |
| 864350 10 3 | SUBURBAN BANCSHARES INC | COM | |
| 864444 10 4 | SUBURBAN LODGES AMER INC | COM | |
| 864471 10 7 | SUBURBAN OSTOMY SUPPLY INC | COM | |
| 864482 10 4 | SUBURBAN PROPANE PARTNERS L P | UNIT LTD PARTN | |
| 864591 10 2 | SUCCESSORIES INC | COM | |
| 864739 10 7 | SUFFOLK BANCORP | COM | |
| 865041 10 7 * | SUGEN INC | COM | |
| 865041 90 7 | SUGEN INC | CALL | |
| 865041 95 7 | SUGEN INC | PUT | |
| 865077 10 1 * | SUIZA FOODS CORP | COM | |
| 865077 90 1 | SUIZA FOODS CORP | CALL | |
| 865077 95 1 | SUIZA FOODS CORP | PUT | |
| 865091 10 2 * | SULCUS HOSPITALITY TECH CORP | COM | |
| 865091 90 2 | SULCUS HOSPITALITY TECH CORP | CALL | |
| 865091 95 2 | SULCUS HOSPITALITY TECH CORP | PUT | |

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| 865300 10 7 | SULLIVAN DENTAL PRODS INC | COM | |
| 865580 10 4 | SULZER MEDICA | SPONSORED ADR | ADDED |
| 865593 10 7 | SUMITOMO BANK CALIF | COM | |
| 86562T 10 5 | SUMMA INDS | COM | |
| 865628 10 1 | SUMMA FOUR INC | COM | |
| 865910 10 3 | SUMMIT CARE CORP | COM | |
| 866005 10 1 * | SUMMIT BANCORP | COM | |
| 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 | |
| 86605U 10 1 | SUMMIT DESIGN INC | COM | |
| 866057 10 2 | SUMMIT FINL CORP | COM | |
| 866078 10 8 | SUMMIT HLDG SOUTHEAST INC | COM | |
| 86613P 10 2 | SUMMIT MED SYS INC | COM | |
| 866239 10 6 | SUMMIT PPTYS INC | COM | |
| 866269 10 3 | SUMMIT TAX EXEMPT BD FD INC | BEN UNIT CTF | |
| 86627E 10 1 * | SUMMIT TECHNOLOGY INC | COM | |
| 86627E 90 1 | SUMMIT TECHNOLOGY INC | CALL | |
| 86627E 95 1 | SUMMIT TECHNOLOGY INC | PUT | |
| 86663B 10 2 | SUN BANCORP INC | COM | |
| 866634 10 8 | SUN BANCORP INC | COM | |
| 866665 10 2 | SUN CITY INDS INC | COM | |
| 866670 20 1 | SUN COAST INDS INC | COM NEW | |
| 866674 10 4 | SUN COMMUNITIES INC | COM | |
| 866719 10 7 | SUN ENERGY PARTNERS L P | DEP UNIT | |
| 866762 AG 2 | SUN INC | SB DB CV 6.75%12 | |
| 866762 10 7 * | SUN INC | COM | |
| 866762 90 7 | SUN INC | CALL | |
| 866762 95 7 | SUN INC | PUT | |
| 866810 10 4 * | SUN MICROSYSTEMS INC | COM | |
| 866810 90 4 | SUN MICROSYSTEMS INC | CALL | |
| 866810 95 4 | SUN MICROSYSTEMS INC | PUT | |
| 866881 10 5 * | SUN TELEVISION & APPLIANCES | COM | |
| 866881 90 5 | SUN TELEVISION & APPLIANCES | CALL | |
| 866881 95 5 | SUN TELEVISION & APPLIANCES | PUT | |
| 866925 10 0 | SUNBELT NURSERY GROUP INC DEL | COM | |
| 866930 10 0 * | SUNAMERICA INC | COM | |
| 866930 90 0 | SUNAMERICA INC | CALL | |
| 866930 95 0 | SUNAMERICA INC | PUT | |
| 866930 87 8 | SUNAMERICA INC | PFD E DEP 1/50 | |
| 866933 AA 2 | SUN HEALTHCARE GROUP INC | SD CV 144A 6%04 | |
| 866933 10 4 * | SUN HEALTHCARE GROUP INC | COM | |
| 866933 90 4 | SUN HEALTHCARE GROUP INC | CALL | |
| 866933 95 4 | SUN HEALTHCARE GROUP INC | PUT | |
| 866942 10 5 | SUN HYDRAULICS CORP | COM | |
| 867017 10 5 | SUNAIR ELECTRS INC | COM | |
| 867064 10 7 | SUNBASE ASIA INC | COM | |
| 867071 10 2 * | SUNBEAM CORP | COM | |

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| 867071 90 2 | SUNBEAM CORP | CALL | |
| 867071 95 2 | SUNBEAM CORP | PUT | |
| 867229 10 6 | SUNCOR ENERGY INC | COM | |
| 86724Q 10 6 | SUNDANCE HOMES INC | COM | |
| 867323 10 7 * | SUNDSTRAND CORP | COM | |
| 867323 90 7 | SUNDSTRAND CORP | CALL | |
| 867323 95 7 | SUNDSTRAND CORP | PUT | |
| 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 | |
| 867648 10 7 | SUNPHARM CORP | COM | |
| 867648 11 5 | SUNPHARM CORP | WT EXP 011298 | |
| 867648 20 6 | SUNPHARM CORP | UNIT EX 000000 | |
| 86765M 10 5 | SUNPORT MED CORP | COM | |
| 867654 10 5 | SUNQUEST INFORMATION SYS INC | COM | |
| 86768A 10 8 | SUNRISE EDL SVCS 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 | ADDED |
| 86768K AC 0 | SUNRISE ASSISTED LIVING INC | SUB NT CV 5.5%02 | ADDED |
| 86768K 10 6 | SUNRISE ASSISTED LIVING INC | COM | |
| 86769K 10 5 | SUNRISE RESOURCES INC | COM | |
| 867833 AN 5 | SUNSHINE MNG & REFINING CO | SBDB CV RESET 08 | |
| 867833 10 5 | SUNSHINE MNG & REFINING CO | COM | |
| 867833 13 9 | SUNSHINE MNG & REFINING CO | WT EXP 030999 | |
| 867833 14 7 | SUNSHINE MNG & REFINING CO | WT EXP 052301 | |
| 867910 10 1 * | SUNRISE MED INC | COM | |
| 867910 90 1 | SUNRISE MED INC | CALL | |
| 867910 95 1 | SUNRISE MED INC | PUT | |
| 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 | |
| 867933 10 3 | SUNSTONE HOTEL INVS INC | COM | |
| 867939 10 0 | SUNSTAR HEALTHCARE INC | COM | |
| 867942 10 4 | SUNSOURCE L P | DEP RCPT CL A | |
| 867942 20 3 | SUNSOURCE L P | DEP RCPT CL B | |
| 868042 10 2 | SUPER VISION INTL INC | CL A | |
| 868042 11 0 | SUPER VISION INTL INC | WT A EX 032299 | |
| 868042 12 8 | SUPER VISION INTL INC | WT B EX 032299 | |
| 868042 20 1 | SUPER VISION INTL INC | UNIT EX 032299 | |
| 868059 10 6 * | SUPERGEN INC | COM | |
| 868059 90 6 | SUPERGEN INC | CALL | |
| 868059 95 6 | SUPERGEN INC | PUT | |
| 868059 11 4 | SUPERGEN INC | WT EXP 031301 | |
| 868146 10 1 | SUPERIOR CONSULTANT HLDGS CORP | COM | |

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| 868157 10 8 | SUPERIOR ENERGY SVCS INC | COM | |
| 868157 11 6 | SUPERIOR ENERGY SVCS INC | WT B EX 121300 | |
| 868157 12 4 | SUPERIOR ENERGY SVCS INC | WT A EX 070697 | DELETED |
| 868168 10 5 * | SUPERIOR INDS INTL INC | COM | |
| 868168 90 5 | SUPERIOR INDS INTL INC | CALL | |
| 868168 95 5 | SUPERIOR INDS INTL INC | PUT | |
| 868224 10 6 | SUPERIOR NATL INS GROUP DEL | COM | |
| 868316 10 0 | SUPERIOR SVCS INC | COM | |
| 868358 10 2 | SUPERIOR SURGICAL MFG INC | COM | |
| 868365 10 7 | SUPERIOR TELECOM INC | COM | |
| 868453 10 1 | SUPERMERCADOS UNIMARC SA | SPONSORED ADR | |
| 868524 10 9 | SUPERTEL HOSPITALITY INC | COM | |
| 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 | |
| 86859F 10 7 | SUPREMA SPECIALTIES INC | COM | |
| 868607 10 2 | SUPREME INDS INC | CL A | |
| 868610 10 6 | SUPREME INTL CORP | COM | |
| 868666 20 7 | SURETY CAP CORP | COM NEW | |
| 868819 10 3 * | SURGICAL LASER TECHNOLOGIES | COM | |
| 868819 90 3 | SURGICAL LASER TECHNOLOGIES | CALL | |
| 868819 95 3 | SURGICAL LASER TECHNOLOGIES | PUT | |
| 868908 10 4 | SURGE COMPONENTS INC N Y | COM | |
| 868908 11 2 | SURGE COMPONENTS INC N Y | WT A EX 073003 | |
| 869099 10 1 | SUSQUEHANNA BANCSHARES INC PA | COM | |
| 869474 40 3 | SUTTON RES LTD | COM NEW | |
| 869716 20 9 | SWANK INC | COM PAR \$0.10 | |
| 870309 50 7 | SWEDISH MATCH CO | 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 | |
| 870775 10 3 | SWING-N-SLIDE CORP | COM | |
| 870809 10 0 | SWISHER INTL GROUP INC | CL A | |
| 870811 12 2 | SWISHER INTL INC | WT EXP 123197 | |
| 870811 30 4 | SWISHER INTL INC | COM NEW | |
| 870827 10 2 | SWISS ARMY BRANDS INC | COM | |
| 870875 10 1 | SWISS HELVETIA FD INC | COM | |
| 870903 10 1 | SYBRON CHEMS INC | COM | |
| 871016 10 1 | SWISSRAY INTL INC | COM | |
| 871130 10 0 * | SYBASE INC | COM | |
| 871130 90 0 | SYBASE INC | CALL | |
| 871130 95 0 | SYBASE INC | PUT | |

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| 87114F 10 6 * | SYBRON INTL CORP | COM | |
| 87114F 90 6 | SYBRON INTL CORP | CALL | |
| 87114F 95 6 | SYBRON INTL CORP | 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 | |
| 87151H 11 4 | SYMBOLLON CORP | WT A EX 120798 | |
| 87151H 12 2 | SYMBOLLON CORP | WT B EX 120798 | |
| 871521 10 0 | SYMETRICS INDS INC | COM | |
| 871535 10 0 | SYMIX SYS INC | COM | |
| 87154P 10 5 | SYMONS INTL GROUP INC | COM | |
| 871543 10 4 * | SYMMETRICOM INC | COM | |
| 871543 90 4 | SYMMETRICOM INC | CALL | |
| 871543 95 4 | SYMMETRICOM INC | PUT | |
| 871551 10 7 | SYMS CORP | COM | |
| 87156R 10 9 | SYNAPTIC PHARMACEUTICAL CORP | COM | |
| 871562 20 3 | SYNAGRO TECHNOLOGIES INC | COM NEW | |
| 871565 10 7 | SYNALLOY CP DEL | COM | |
| 871566 10 5 | SYNBIOTICS CORP | COM | |
| 87157J 10 6 | SYNCOR INTL CORP DEL | COM | |
| 87160F AB 5 | SYNETIC INC | SUB DB CONV 5%07 | |
| 87160F 10 9 * | SYNETIC INC | COM | |
| 87160F 90 9 | SYNETIC INC | CALL | |
| 87160F 95 9 | SYNETIC INC | PUT | |
| 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 | ADDED |
| 871660 10 6 * | SYQUEST TECHNOLOGY INC | COM | |
| 871660 90 6 | SYQUEST TECHNOLOGY INC | CALL | |
| 871660 95 6 | SYQUEST TECHNOLOGY INC | PUT | |

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| 871829 10 7 * | SYSCO CORP | COM | |
| 871829 90 7 | SYSCO CORP | CALL | |
| 871829 95 7 | SYSCO CORP | PUT | |
| 871839 AA 4 | SYSTEM SOFTWARE ASSOC INC | SB NT CV 7%02 | ADDED |
| 871839 10 6 * | SYSTEM SOFTWARE ASSOC INC | COM | |
| 871839 90 6 | SYSTEM SOFTWARE ASSOC INC | CALL | |
| 871839 95 6 | SYSTEM SOFTWARE ASSOC INC | PUT | |
| 871873 10 5 * | SYSTEMS & COMPUTER TECHNOLOGY | COM | |
| 871873 90 5 | SYSTEMS & COMPUTER TECHNOLOGY | CALL | |
| 871873 95 5 | SYSTEMS & COMPUTER TECHNOLOGY | PUT | |
| 871914 10 7 | SYNTHETIC INDS INC | COM | |
| 871926 10 1 * | SYSTEMSOFT CORP | COM | |
| 871926 90 1 | SYSTEMSOFT CORP | CALL | |
| 871926 95 1 | SYSTEMSOFT CORP | PUT | |
| 871937 20 7 | SYNERGY RENEWABLE RES INC | COM NEW | |
| 871942 10 8 | SYSCOMM INTERNATIONAL CORP | COM | ADDED |
| 872173 10 9 | TBA ENTMT CORP | COM | ADDED |
| 872173 11 7 | TBA ENTMT CORP | WT EXP 042301 | ADDED |
| 872180 10 4 * | TBC CORP | COM | |
| 872180 90 4 | TBC CORP | CALL | |
| 872180 95 4 | TBC CORP | PUT | |
| 872226 10 5 | TB WOODS CORP | COM | |
| 872241 10 4 * | TCA CABLE TV INC | COM | |
| 872241 90 4 | TCA CABLE TV INC | CALL | |
| 872241 95 4 | TCA CABLE TV INC | PUT | |
| 872245 10 5 * | TCBY ENTERPRISES INC | COM | |
| 872245 90 5 | TCBY ENTERPRISES INC | CALL | |
| 872245 95 5 | TCBY ENTERPRISES INC | PUT | |
| 872254 10 7 | TCC INDS INC | COM | |
| 872275 10 2 * | TCF FINL CORP | COM | |
| 872275 90 2 | TCF FINL CORP | CALL | |
| 872275 95 2 | TCF FINL CORP | PUT | |
| 87229N 10 1 | TCI MUSIC INC | CL A | ADDED |
| 872293 10 5 | TCI INTL INC | COM | |
| 872298 10 4 * | TCI SATELLITE ENTMT INC | CL A | |
| 872298 90 4 | TCI SATELLITE ENTMT INC | CALL | |
| 872298 95 4 | TCI SATELLITE ENTMT INC | PUT | |
| 872298 20 3 * | TCI SATELLITE ENTMT INC | CL B | |
| 872298 90 3 | TCI SATELLITE ENTMT INC | CALL | |
| 872298 95 3 | TCI SATELLITE ENTMT INC | PUT | |
| 87233R 10 6 * | TCSI CORP | COM | |
| 87233R 90 6 | TCSI CORP | CALL | |
| 87233R 95 6 | TCSI CORP | PUT | |
| 87234G 10 9 | TCW/DW EMERGING MKTS OPPORTUN | SH BEN INT | |
| 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 | |
| 872340 10 4 | TCW CONV SECS FD INC | COM | |
| 872342 10 0 * | T CELL SCIENCES INC | COM | |

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| 872342 90 0 | T CELL SCIENCES INC | CALL | |
| 872342 95 0 | T CELL SCIENCES INC | PUT | |
| 872351 40 8 | TDK CORP | AMERN DEP SH | |
| 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 10 0 | TGC INDS INC | COM | |
| 872417 11 8 | TGC INDS INC | WT EXP 070598 | |
| 872417 20 9 | TGC INDS INC | PFD EXCV C 8% | |
| 872443 40 3 | T&HQ INC | COM NEW | |
| 872445 20 0 | THT INC | COM NEW | |
| 872449 10 3 | TIB FINL CORP | COM | ADDED |
| 872469 10 1 * | TIG HLDGS INC | COM | |
| 872469 90 1 | TIG HLDGS INC | CALL | |
| 872469 95 1 | TIG HLDGS INC | PUT | |
| 872479 20 9 | TII INDS INC | COM NEW | |
| 872527 10 6 | TIS MTG INVT CO | COM | |
| 872534 10 2 * | TJ INTL INC | COM | |
| 872534 90 2 | TJ INTL INC | CALL | |
| 872534 95 2 | TJ INTL INC | PUT | |
| 872538 10 3 | T J T INC | COM | |
| 872538 11 1 | T J T INC | WT EXP 122200 | |
| 872540 10 9 * | TJX COS INC NEW | COM | |
| 872540 90 9 | TJX COS INC NEW | CALL | |
| 872540 95 9 | TJX COS INC NEW | PUT | |
| 872540 30 7 | TJX COS INC NEW | PFD CONV E % | |
| 87257P 10 1 | TMBR/SHARP DRILLING INC | COM | |
| 872594 10 6 | TNP ENTERPRISES INC | COM | |
| 872597 10 9 | T-NETIX INC | COM | |
| 872625 10 8 | TRC COS INC | COM | |
| 87263R 10 9 | TRO LEARNING INC | COM | |
| 872630 10 8 | T R FINL CORP | COM | |
| 872636 10 5 | TRM COPY CTRS CORP | COM | |
| 872649 10 8 * | TRW INC | COM | |
| 872649 90 8 | TRW INC | CALL | |
| 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 | |
| 872857 10 7 | T SF COMMUNICATIONS CORP | COM | |
| 872876 10 7 | TSI INC MINN | COM | |
| 872879 10 1 | TSI INTERNATIONAL SOFTWARE LTD | COM | ADDED |
| 872885 10 8 | TSR INC | COM | |
| 872895 10 7 | TST / IMPRESO INC | COM | |
| 872933 10 6 | TMCI ELECTRONICS INC | COM | |
| 872933 11 4 | TMCI ELECTRONICS INC | WT A EX 030501 | |

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| 872934 10 4 | TLC THE LASER CTR INC | COM | ADDED |
| 872941 10 9 | TMP WORLDWIDE INC | COM | |
| 873071 10 4 | TV FILME INC | COM | |
| 87308K 10 1 * | TVX GOLD INC | COM | |
| 87308K 90 1 | TVX GOLD INC | CALL | |
| 87308K 95 1 | TVX GOLD INC | 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 | |
| 873593 10 7 | TADIRAN LTD | SPONSORED ADR | |
| 873773 10 5 | TAG HEUER INTL S A | SPONSORED ADR | |
| 874028 10 3 | TAITRON COMPONENTS INC | CL A | |
| 874031 10 7 | TAIWAN EQUITY FD INC | COM | |
| 874036 10 6 | TAIWAN FD INC | COM | |
| 874054 10 9 | TAKE-TWO INTERACTIVE SOFTWARE | COM | |
| 874054 11 7 | TAKE-TWO INTERACTIVE SOFTWARE | WT EXP 1020414 | |
| 874121 10 6 | TALBERT MED MGMT HLDGS CORP | COM | |
| 874161 10 2 * | TALBOTS INC | COM | |
| 874161 90 2 | TALBOTS INC | CALL | |
| 874161 95 2 | TALBOTS INC | PUT | |
| 874687 10 6 | TALLEY INDS INC | COM | |
| 874687 30 4 | TALLEY INDS INC | PFD B CONV \$1 | |
| 874918 10 5 | TALX CORP | COM | |
| 875080 10 3 * | TAMBRANDS INC | COM | DELETED |
| 875080 90 3 | TAMBRANDS INC | CALL | DELETED |
| 875080 95 3 | TAMBRANDS INC | PUT | DELETED |
| 875370 10 8 * | TANDEM COMPUTERS INC | COM | DELETED |
| 875370 90 8 | TANDEM COMPUTERS INC | CALL | DELETED |
| 875370 95 8 | TANDEM COMPUTERS INC | PUT | DELETED |
| 875378 10 1 | TANDY BRANDS ACCESSORIES INC | COM | |
| 875382 10 3 * | TANDY CORP | COM | |
| 875382 90 3 | TANDY CORP | CALL | |
| 875382 95 3 | TANDY CORP | PUT | |
| 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 | |
| 875918 10 4 | TANKNOLOGY ENVIRONMENTAL INC | COM | |
| 875924 10 2 | TANGRAM ENTERPRISE SOLUTIONS | COM | |
| 875927 10 5 | TANISYS TECHNOLOGY INC | COM | |
| 876067 10 9 | TAPPAN ZEE FINL INC | COM | |
| 87612M 10 8 | TARGETED GENETICS CORP | COM | |
| 876287 10 3 | TARAGON RLTY INVS INC | COM | ADDED |
| 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 | |
| 876628 10 8 | TATHAM OFFSHORE INC | COM | |

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| 876664 10 3 * | TAUBMAN CTRS INC | COM | |
| 876664 90 3 | TAUBMAN CTRS INC | CALL | |
| 876664 95 3 | TAUBMAN CTRS INC | PUT | |
| 87670H 10 8 | TAURUS MUNICIPALIFORNIA HLDGS | COM | |
| 876700 10 5 | TAURUS MUNINEWYORK HLDGS | COM | |
| 877163 10 5 | TAYLOR DEVICES INC | COM | |
| 878153 10 5 | TEAM AMER CORP | COM | |
| 878155 10 0 | TEAM INC | COM | |
| 878190 10 7 | TEARDROP GOLF CO | COM | |
| 878190 11 5 | TEARDROP GOLF CO | WT EXP 102301 | |
| 878237 10 6 * | TECH DATA CORP | COM | |
| 878237 90 6 | TECH DATA CORP | CALL | |
| 878237 95 6 | TECH DATA CORP | PUT | |
| 878240 12 6 | TECH ELECTRO IND INC | WT A EX 072700 | |
| 878240 40 7 | TECH ELECTRO IND INC | COM NEW | |
| 878240 60 5 | TECH ELECTRO IND INC | UNIT EX 072700 | |
| 878293 10 9 | TECH OPS SEVCON INC | COM | |
| 878308 10 5 | TECH SYM CORP | COM | |
| 878329 10 1 | TECHDYNE INC | COM | |
| 878329 11 9 | TECHDYNE INC | WT EXP 000098 | |
| 878330 10 9 | TECHE HLDG CO | COM | |
| 878331 10 7 | TECHFORS CORP | COM | |
| 878377 10 0 | TECHNE CORP | COM | |
| 87840Q 10 3 | TECHNICAL CHEMICALS & PRODS | COM | |
| 878409 10 1 | TECHNICAL COMMUNICATIONS CORP | COM | |
| 878517 30 9 | TECHNICLONE CORP | COM NEW | |
| 87854J 20 1 | TECHNIGEN CORP | CL A NEW | DELETED |
| 878555 10 1 * | TECHNITROL INC | COM | |
| 878555 90 1 | TECHNITROL INC | CALL | |
| 878555 95 1 | TECHNITROL INC | PUT | |
| 87872Q 10 4 | TECHNOLOGY SVC GROUP INC | COM | |
| 87872Q 11 2 | TECHNOLOGY SVC GROUP INC | WT EXP 050999 | |
| 87872R 10 2 | TECHNOLOGY MODELING ASSOCS INC | 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 | |
| 878755 10 7 * | TECNOL MED PRODS INC | COM | |
| 878755 90 7 | TECNOL MED PRODS INC | CALL | |
| 878755 95 7 | TECNOL MED PRODS INC | PUT | |
| 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 | |
| 878904 10 1 | TELCO SYS INC | COM | |
| 87900H AA 8 | TEE COMM ELECTRS INC | SUB DB CV 9.5%01 | DELETED |
| 87900H 10 0 * | TEE COMM ELECTRS INC | COM | DELETED |

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| 87900H 90 0 | TEE COMM ELECTRS INC | CALL | DELETED |
| 87900H 95 0 | TEE COMM ELECTRS INC | PUT | DELETED |
| 879008 10 0 | TEGAL CORP | COM | |
| 879075 10 9 | TEJAS GAS CORP DEL | COM | |
| 879075 50 5 | TEJAS GAS CORP DEL | PFD CV 1/5 SHS | |
| 879080 10 9 | TEJON RANCH CO DEL | COM | |
| 879101 10 3 * | TEKELEC | COM | |
| 879101 90 3 | TEKELEC | CALL | |
| 879101 95 3 | TEKELEC | PUT | |
| 879131 10 0 * | TEKTRONIX INC | COM | |
| 879131 90 0 | TEKTRONIX INC | CALL | |
| 879131 95 0 | TEKTRONIX INC | PUT | |
| 879158 10 3 | TEL-COM WIRELESS CABLE TV CORP | COM | |
| 879158 11 1 | TEL-COM WIRELESS CABLE TV CORP | WT EXP 050300 | DELETED |
| 879176 AA 3 | TEL-SAVE HLDGS INC | SB NT CV 144A 02 | ADDED |
| 879176 10 5 * | TEL-SAVE HLDGS INC | COM | |
| 879176 90 5 | TEL-SAVE HLDGS INC | CALL | |
| 879176 95 5 | TEL-SAVE HLDGS INC | PUT | |
| 879205 10 2 | TELCO COMMUNICATIONS GROUP INC | COM | |
| 87921P 10 7 | TELCOM SEMICONDUCTOR INC | COM | |
| 87924H AA 0 | TELE-COMMUNICATIONS INTL INC | SUB DB CV 4.5%06 | |
| 87924H 10 2 * | TELE-COMMUNICATIONS INTL INC | COM SER A | |
| 87924H 90 2 | TELE-COMMUNICATIONS INTL INC | CALL | |
| 87924H 95 2 | TELE-COMMUNICATIONS INTL INC | PUT | |
| 87924V 10 1 * | TELE COMMUNICATIONS INC NEW | COM TCI GRP A | |
| 87924V 90 1 | TELE COMMUNICATIONS INC NEW | CALL | |
| 87924V 95 1 | TELE COMMUNICATIONS INC NEW | PUT | |
| 87924V 20 0 * | TELE COMMUNICATIONS INC NEW | COM TCI GRP B | |
| 87924V 90 0 | TELE COMMUNICATIONS INC NEW | CALL | |
| 87924V 95 0 | TELE COMMUNICATIONS INC NEW | PUT | |
| 87924V 50 7 * | TELE COMMUNICATIONS INC NEW | COM LIB GRP A | |
| 87924V 90 7 | TELE COMMUNICATIONS INC NEW | CALL | |
| 87924V 95 7 | TELE COMMUNICATIONS INC NEW | PUT | |
| 87924V 60 6 * | TELE COMMUNICATIONS INC NEW | COM LIB GRP B | |
| 87924V 90 6 | TELE COMMUNICATIONS INC NEW | CALL | |
| 87924V 95 6 | TELE COMMUNICATIONS INC NEW | PUT | |
| 87924V 87 9 * | TELE COMMUNICATIONS INC NEW | COM TCI VENT B | ADDED |
| 87924V 90 9 | TELE COMMUNICATIONS INC NEW | CALL | ADDED |
| 87924V 95 9 | TELE COMMUNICATIONS INC NEW | PUT | ADDED |
| 87924V 88 7 * | TELE COMMUNICATIONS INC NEW | COM TCI VENT A | ADDED |
| 87924V 90 7 | TELE COMMUNICATIONS INC NEW | CALL | ADDED |
| 87924V 95 7 | TELE COMMUNICATIONS INC NEW | PUT | ADDED |
| 879242 10 5 | TELE DANMARK A/S | SPNSR ADR CL B | |
| 87927W 10 6 | TELECOM ITALIA SPA | SPONS ADR ORD | ADDED |
| 87927W 20 5 | TELECOM ITALIA SPA | SPONS ADR SVGS | ADDED |
| 879273 20 9 | TELECOMM ARGENTINA STET-FRANCE | SPNS ADR REP B | |
| 879278 20 8 | TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | |
| 879287 10 0 | TELECOMUNICACOES BRASILEIRAS S | SPONSORED ADR | |
| 879369 10 6 * | TELEFLEX INC | COM | |

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| 879369 90 6 | TELEFLEX INC | CALL | |
| 879369 95 6 | TELEFLEX INC | PUT | |
| 879378 20 6 | TELEFONICA DE ARGENTINA S A | SPNSR ADR CL B | |
| 879382 20 8 | TELEFONICA DE ESPANA S A | SPONSORED ADR | |
| 879384 10 5 | TELEFONICA DEL PERU S A | SPONS ADR CL B | |
| 879403 40 0 | TELEFONOS DE MEXICO S A | ADR NOMINATIVE | |
| 879403 78 0 | TELEFONOS DE MEXICO S A | SP ADR REP ORD | |
| 87941V 10 0 | TELEGLOBE INC | COM | |
| 879413 10 2 | TELEGEN CORP NEW | COM | |
| 879422 10 3 | TELEGROUP INC | COM | ADDED |
| 87943E 10 6 | TELEPAD CORP | CL A | |
| 87943E 11 4 | TELEPAD CORP | WT A EX 071598 | |
| 87943E 12 2 | TELEPAD CORP | WT B WX 071598 | |
| 87943E 13 0 | TELEPAD CORP | WT D EX 032901 | |
| 87943E 14 8 | TELEPAD CORP | WT C EX 092799 | |
| 87943E 20 5 | TELEPAD CORP | UNIT EX 071598 | |
| 87943M 12 4 | TELEMUNDO GROUP INC | WT A EX 123099 | |
| 87943M 30 6 | TELEMUNDO GROUP INC | CL A | |
| 87943U 20 9 | TELEPANEL SYSTEMS INC | COM NEW | |
| 879433 10 0 * | TELEPHONE & DATA SYS INC | COM | |
| 879433 90 0 | TELEPHONE & DATA SYS INC | CALL | |
| 879433 95 0 | TELEPHONE & DATA SYS INC | PUT | |
| 87944B 10 1 | TELEPARTNER A/S | SPONSORED ADR | ADDED |
| 87944B 11 9 | TELEPARTNER A/S | WT EXP 063002 | ADDED |
| 879463 10 7 * | TELEPORT COMMUNICATIONS GROUP | CL A | |
| 879463 90 7 | TELEPORT COMMUNICATIONS GROUP | CALL | |
| 879463 95 7 | TELEPORT COMMUNICATIONS GROUP | PUT | |
| 87951U 10 9 * | TELESPECTRUM WORLDWIDE INC | COM | |
| 87951U 90 9 | TELESPECTRUM WORLDWIDE INC | CALL | |
| 87951U 95 9 | TELESPECTRUM WORLDWIDE INC | PUT | |
| 87951V 10 7 | TELETOUCH COMMUNICATIONS INC | COM | |
| 87951V 11 5 | TELETOUCH COMMUNICATIONS INC | WT A EX 122199 | |
| 879516 10 2 | TELESCAN INC | COM | |
| 87956P 10 5 | TELEWEST COMMUNICATIONS PLC | SPONSORED ADR | |
| 879664 10 0 * | TELLABS INC | COM | |
| 879664 90 0 | TELLABS INC | CALL | |
| 879664 95 0 | TELLABS INC | PUT | |
| 879674 10 9 | TELLURIAN INC | COM | |
| 879674 11 7 | TELLURIAN INC | WT EXP 110501 | |
| 879687 11 9 | TELMED INC | WT EXP 081997 | ADDED |
| 87969E 10 5 | TELSCAPE INTERNATIONAL INC | COM | |
| 87969E 11 3 | TELSCAPE INTERNATIONAL INC | WT EXP 081098 | |
| 87969M 10 7 | TELS CORP | COM | |
| 87969R 10 6 | TELTREND INC | COM | |
| 879698 30 6 | TELTRONICS INC | COM NEW | |
| 87970T 10 9 | TELULAR CORP | COM | |
| 879700 AA 0 | TELXON CORP | SUB DB CV 7.5%12 | |
| 879700 AB 8 | TELXON CORP | SB NT CV 144A 03 | ADDED |
| 879700 AC 6 | TELXON CORP | SB NT CV 5.75%03 | |

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| 879700 10 2 * | TELXON CORP | COM | |
| 879700 90 2 | TELXON CORP | CALL | |
| 879700 95 2 | TELXON CORP | PUT | |
| 879788 10 7 | TEMPLATE SOFTWARE INC | COM | |
| 879868 10 7 * | TEMPLE INLAND INC | COM | |
| 879868 90 7 | TEMPLE INLAND INC | CALL | |
| 879868 95 7 | TEMPLE INLAND INC | PUT | |
| 879913 10 1 | TELEVIDEO INC | COM | |
| 879924 10 8 | TELESOFT CORP | COM | |
| 879929 10 7 | TEMPLETON GLOBAL GOVT INCOM FD | SH BEN INT | |
| 879931 30 1 | TELIDENT INC | COM NEW | |
| 879939 10 6 * | TELETECH HOLDINGS INC | COM | |
| 879939 90 6 | TELETECH HOLDINGS INC | CALL | |
| 879939 95 6 | TELETECH HOLDINGS INC | PUT | |
| 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 OPPORTUNITES | COM | |
| 880236 20 3 | TEMTEX INDS INC | COM PAR \$0.20 | |
| 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 | |
| 880345 10 3 | TENNANT CO | COM | |
| 88037E 10 1 * | TENNECO INC NEW | COM | |
| 88037E 90 1 | TENNECO INC NEW | CALL | |
| 88037E 95 1 | TENNECO INC NEW | PUT | |
| 88076P 10 8 | TERA COMPUTER CO | COM | |
| 88076P 11 6 | TERA COMPUTER CO | WT EXP 092400 | DELETED |
| 880770 10 2 * | TERADYNE INC | COM | |
| 880770 90 2 | TERADYNE INC | CALL | |
| 880770 95 2 | TERADYNE INC | 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 | |
| 881005 20 1 | TERRA NITROGEN CO L P | COM UNIT | |
| 881016 10 9 | TERRACE HLDGS INC | COM | |
| 881016 11 7 | TERRACE HLDGS INC | WT EXP 120500 | |
| 88157K 10 1 | TESCO CORP | COM | |
| 881584 10 6 | TESCORP INC | COM | |
| 881584 20 5 | TESCORP INC | PFD CONV 10% | |
| 881609 10 1 * | TESORO PETE CORP | COM | |

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| 881609 90 1 | TESORO PETE CORP | CALL | |
| 881609 95 1 | TESORO PETE CORP | PUT | |
| 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 | |
| 881908 10 7 | TESMA INTL INC | CL A SUB VTG | |
| 88221T 10 4 | TEXAS BIOTECHNOLOGY CORP | COM | |
| 88221T 11 2 | TEXAS BIOTECHNOLOGY CORP | WT EXP 121598 | |
| 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 | |
| 882545 10 6 * | TEXAS MERIDIAN RES CORP | COM | DELETED |
| 882545 90 6 | TEXAS MERIDIAN RES CORP | CALL | DELETED |
| 882545 95 6 | TEXAS MERIDIAN RES CORP | PUT | DELETED |
| 88255T 10 3 | TEXAS MICRO INC | COM | |
| 882610 10 8 | TEXAS PAC LD TR | SUB CTF PROP I T | |
| 882673 10 6 | TEXAS REGL BANCSHARES INC | CL A VTG | |
| 882848 10 4 * | TEXAS UTILS CO | COM | |
| 882848 90 4 | TEXAS UTILS CO | CALL | |
| 882848 95 4 | TEXAS UTILS CO | PUT | |
| 882895 AF 2 | TEXFI INDS INC | SR SDCV 11.25%97 | |
| 882895 10 5 | TEXFI INDS INC | COM | |
| 882904 10 5 | THAI FD INC | COM | |
| 882905 10 2 | THAI CAP FD INC | COM | |
| 882906 11 8 | TEXOIL INC NEV | WT A EX 052699 | |
| 882906 12 6 | TEXOIL INC NEV | WT B EX 052699 | |
| 882906 20 9 | TEXOIL INC NEV | COM PAR \$0.01 | |
| 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 | |
| 883375 10 7 * | THERAGENICS CORP | COM | |
| 883375 90 7 | THERAGENICS CORP | CALL | |
| 883375 95 7 | THERAGENICS CORP | PUT | |
| 883376 10 5 | THERAPEUTIC DISCOVERY CORP | CL A | |
| 883383 10 1 * | THERATECH INC DEL | COM | |

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| 883383 90 1 | THERATECH INC DEL | CALL | |
| 883383 95 1 | THERATECH INC DEL | PUT | |
| 883430 10 0 | THERMACELL TECHNOLOGIES INC | COM | |
| 883430 11 8 | THERMACELL TECHNOLOGIES INC | WT A EX 000001 | |
| 883435 10 9 | THERMADYNE HLDGS CORP NEW | COM | |
| 88355E 10 5 | THERMEDICS DETECTION INC | COM | |
| 88355H 10 8 | THERMO BIOANALYSIS CORP | COM | |
| 88355K AA 9 | THERMO CARDIOSYSTEMS INC | SB DB CV 144A 04 | |
| 88355K AB 7 | THERMO CARDIOSYSTEMS INC | SB DB CV ACRD 04 | ADDED |
| 88355K 20 0 * | THERMO CARDIOSYSTEMS INC | COM NONREDEEM | |
| 88355K 90 0 | THERMO CARDIOSYSTEMS INC | CALL | |
| 88355K 95 0 | THERMO CARDIOSYSTEMS INC | PUT | |
| 88355R AB 2 | THERMO ECOTEK CORP | SB DB CV 144A 04 | |
| 88355R AC 0 | THERMO ECOTEK CORP | SB DB CV ACRD 04 | ADDED |
| 88355R 10 6 | THERMO ECOTEK CORP | COM | |
| 88355U 10 9 | THERMO FIBERGEN INC | COM | |
| 88355U 11 7 | THERMO FIBERGEN INC | RT | |
| 88355W 10 5 * | THERMO FIBERTEK INC | COM | |
| 88355W 90 5 | THERMO FIBERTEK INC | CALL | |
| 88355W 95 5 | THERMO FIBERTEK INC | PUT | |
| 88355W 11 3 | THERMO FIBERTEK INC | RT | DELETED |
| 883550 10 5 | THERMATRIX INC | COM | |
| 883556 AF 9 | THERMO ELECTRON CORP | SUBDB CV 144A 03 | |
| 883556 10 2 * | THERMO ELECTRON CORP | COM | |
| 883556 90 2 | THERMO ELECTRON CORP | CALL | |
| 883556 95 2 | THERMO ELECTRON CORP | PUT | |
| 883559 10 6 * | THERMO INSTR SYS INC | COM | |
| 883559 90 6 | THERMO INSTR SYS INC | CALL | |
| 883559 95 6 | THERMO INSTR SYS INC | PUT | |
| 883575 10 2 | THERMO-MIZER ENVIRONMENTAL CP | COM | |
| 883575 11 0 | THERMO-MIZER ENVIRONMENTAL CP | WT EXP 022601 | |
| 883580 10 2 | THERMO OPPORTUNITY FD INC | COM | |
| 883582 AA 6 | THERMO OPTEK CORP | SBDBC CV 144A 5%00 | |
| 883582 AB 4 | THERMO OPTEK CORP | SBDBC CV ACRD 5%00 | ADDED |
| 883582 10 8 | THERMO OPTEK CORP | COM | |
| 883589 10 3 | THERMO POWER CORP | COM | |
| 883592 10 7 | THERMO REMEDIATION INC | COM | |
| 883593 10 5 | THERMO SENTRON INC | COM | |
| 883598 AA 2 | THERMO TERRATECH INC | SUB DB CV 144A03 | |
| 883598 AB 0 | THERMO TERRATECH INC | SUB DB CV ACRD03 | ADDED |
| 883598 10 4 | THERMO TERRATECH INC | COM | |
| 88360H 10 1 | THERMO TECH TECHNOLOGIES INC | COM | |
| 883602 10 4 | THERMO VOLTEK CORP | COM | |
| 883623 20 9 | THERMOGENESIS CORP | COM NEW | |
| 883624 10 8 * | THERMOLASE CORP | COM | |
| 883624 90 8 | THERMOLASE CORP | CALL | |
| 883624 95 8 | THERMOLASE CORP | PUT | |
| 883624 20 7 | THERMOLASE CORP | UNIT EX 000001 | |
| 883655 AA 0 | THERMOQUEST CORP | GTSDCV 144A5%00 | |

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| 883655 10 2 | THERMOQUEST CORP | COM | |
| 883660 10 2 | THERMOSPECTRA CORP | COM | |
| 883666 10 9 * | THERMOTREX CORP | COM | |
| 883666 90 9 | THERMOTREX CORP | CALL | |
| 883666 95 9 | THERMOTREX CORP | PUT | |
| 883672 10 7 | THERMWOOD CORP | COM | |
| 883901 10 0 * | THERMEDICS INC | COM | |
| 883901 90 0 | THERMEDICS INC | CALL | |
| 883901 95 0 | THERMEDICS INC | PUT | |
| 884094 10 3 | THINK NEW IDEAS INC | COM | |
| 884098 10 4 | THINKING TOOLS INC | COM | |
| 884103 10 2 * | THIOKOL CORP DEL | COM | |
| 884103 90 2 | THIOKOL CORP DEL | CALL | |
| 884103 95 2 | THIOKOL CORP DEL | PUT | |
| 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 | |
| 884569 20 3 | THOMASTON MLS INC | CL A | |
| 884888 10 8 | THOMPSON PBE INC | COM | |
| 885160 10 1 | THOR INDS INC | COM | |
| 885175 30 7 | THORATEC LABS CORP | COM NEW | |
| 885184 10 1 | THORN APPLE VALLEY INC | COM | |
| 885197 10 3 | THORN PLC | SPONSORED ADR | DELETED |
| 885197 20 2 | THORN PLC | SPNS ADR B SHS | ADDED |
| 885218 10 7 | THORNBURG MTG ASSET CORP | COM | |
| 885218 20 6 | THORNBURG MTG ASSET CORP | PFD A CV 9.68% | |
| 88553J 10 4 | 3CI COMPLETE COMPLIANCE CORP | COM | |
| 88553V 10 7 | 3-D GEOPHYSICAL 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 | ADDED |
| 885535 AA 2 | 3COM CORP | SBNT CV 144A 01 | |
| 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 | |
| 88554G 10 9 | 3DX TECHNOLOGIES INC | COM | |
| 88554L 10 8 | THREE FIVE SYS INC | COM | |
| 885571 10 9 * | 360 COMMUNICATIONS CO | COM | |
| 885571 90 9 | 360 COMMUNICATIONS CO | CALL | |
| 885571 95 9 | 360 COMMUNICATIONS CO | PUT | |
| 88562H 10 7 | THREE RIVS FINL CORP | COM | |
| 886027 10 1 | THRUSTMASTER INC | COM | |
| 88633U 10 3 | TICKETMASTER GROUP INC | COM | |
| 886368 10 9 | TIDEL TECHNOLOGIES INC | COM | ADDED |

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| 886423 10 2 * | TIDEWATER INC | COM | |
| 886423 90 2 | TIDEWATER INC | CALL | |
| 886423 95 2 | TIDEWATER INC | PUT | |
| 886547 10 8 * | TIFFANY & CO NEW | COM | |
| 886547 90 8 | TIFFANY & CO NEW | CALL | |
| 886547 95 8 | TIFFANY & CO NEW | PUT | |
| 88708P 10 4 | TIMBER LODGE STEAKHOUSE INC | COM | |
| 887100 10 5 | TIMBERLAND CO | CL A | |
| 887134 10 4 | TIMBERLINE SOFTWARE CORP | COM | |
| 887315 AH 2 | TIME WARNER INC | LYON | 12 |
| 887315 AS 8 | TIME WARNER INC | LYON ZERO CPN | 13 |
| 887315 10 9 * | TIME WARNER INC | COM | |
| 887315 90 9 | TIME WARNER INC | CALL | |
| 887315 95 9 | TIME WARNER INC | PUT | |
| 887336 10 5 | TIMELINE INC | COM | |
| 887336 11 3 | TIMELINE INC | WT EXP | 011800 |
| 887364 10 7 * | TIMES MIRROR CO NEW | COM SER A | |
| 887364 90 7 | TIMES MIRROR CO NEW | CALL | |
| 887364 95 7 | TIMES MIRROR CO NEW | PUT | |
| 887389 10 4 * | TIMKEN CO | COM | |
| 887389 90 4 | TIMKEN CO | CALL | |
| 887389 95 4 | TIMKEN CO | PUT | |
| 887598 10 0 | TINSLEY LABS INC | COM | |
| 888002 30 0 | TIPPERARY CORP | COM PAR | \$0.02 |
| 888266 AA 1 | TITAN CORP | SB DB CV | 8.25%03 |
| 888266 10 3 | TITAN CORP | COM | |
| 888266 20 2 | TITAN CORP | PFD CONV | \$1 |
| 888289 10 5 | TITAN EXPL INC | COM | |
| 88830M 10 2 * | TITAN INTL INC ILL | COM | |
| 88830M 90 2 | TITAN INTL INC ILL | CALL | |
| 88830M 95 2 | TITAN INTL INC ILL | PUT | |
| 888303 10 4 | TITAN HLDGS INC | COM | |
| 888314 10 1 | TITAN PHARMACEUTICALS INC DEL | COM | |
| 888314 11 9 | TITAN PHARMACEUTICALS INC DEL | WT A EX | 011801 |
| 888314 20 0 | TITAN PHARMACEUTICALS INC DEL | UNIT EX | 011801 |
| 888339 10 8 * | TITANIUM METALS CORP | COM | |
| 888339 90 8 | TITANIUM METALS CORP | CALL | |
| 888339 95 8 | TITANIUM METALS CORP | PUT | |
| 888711 10 8 | TIVOLI INDS INC | COM | |
| 888711 11 6 | TIVOLI INDS INC | WT A EX | 092198 |
| 888711 12 4 | TIVOLI INDS INC | WT B EX | 092198 |
| 888791 10 0 | TOASTMASTER INC | COM | |
| 888896 10 7 | TODD AO CORP | CL A CONV | |
| 888910 10 6 | TODAYS MAN INC | COM | |
| 889039 10 3 | TODD SHIPYARDS CORP DEL | COM | |
| 889050 10 0 | TODHUNTER INTL INC DEL | COM | |
| 88906B 10 5 | TOFUTTI BRANDS INC | COM | |
| 889073 10 2 | TOKHEIM CORP | COM | |
| 889090 40 3 | TOKIO MARINE & FIRE INS LTD | ADR NEW | |

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| 889478 10 3 * | TOLL BROTHERS INC | COM | |
| 889478 90 3 | TOLL BROTHERS INC | CALL | |
| 889478 95 3 | TOLL BROTHERS INC | PUT | |
| 889479 AD 3 | TOLL CORP | SR SB CV 4.75%04 | |
| 889480 10 9 | TOLLAND BK CONN | COM | |
| 889542 10 6 | TOLLGRADE COMMUNICATIONS INC | COM | |
| 890030 20 8 | TOMKINS PLC | SPONSORED ADR | |
| 890087 10 9 | TOMORROWS MORNING INC | COM | |
| 890087 11 7 | TOMORROWS MORNING INC | WT EXP 030700 | |
| 890110 10 9 | TOMPKINS CNTY TRUSTCO INC | COM | |
| 890516 10 7 | TOOTSIE ROLL INDS INC | COM | |
| 890524 10 1 | TOP AIR MFG INC | COM | |
| 890530 10 8 * | TOP SOURCE TECHNOLOGIES INC | COM | |
| 890530 90 8 | TOP SOURCE TECHNOLOGIES INC | CALL | |
| 890530 95 8 | TOP SOURCE TECHNOLOGIES INC | PUT | |
| 89078G 10 4 | TOPRO INC | COM | |
| 89078G 11 2 | TOPRO INC | WT EXP 062499 | |
| 890786 10 6 * | TOPPS INC | COM | |
| 890786 90 6 | TOPPS INC | CALL | |
| 890786 95 6 | TOPPS INC | PUT | |
| 890910 AA 0 | TOPS APPLIANCE CITY INC | SBDBC144A6.5%03 | ADDED |
| 890910 AB 8 | TOPS APPLIANCE CITY INC | SUB DB CV 6.5%03 | |
| 890910 10 2 | TOPS APPLIANCE CITY 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 | |
| 891041 10 5 | TOREADOR RTY 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 | |
| 891305 10 4 | TOROTEL INC | COM | |
| 89149T 10 1 | TOTAL CONTAINMENT INC | COM | |
| 89149V 10 6 | TOTAL CONTROL PRODUCTS | COM | |
| 891490 30 2 * | TOSCO CORP | COM NEW | |
| 891490 90 2 | TOSCO CORP | CALL | |
| 891490 95 2 | TOSCO CORP | PUT | |
| 89150E 10 0 | TOTAL ENTMT RESTAURANT CORP | COM | ADDED |
| 891508 10 3 | TOTAL PETE NORTH AMER LTD | COM | |
| 89151A 10 7 | TOTAL RENAL CARE HLDGS INC | COM | |
| 89151E 10 9 | TOTAL S A | SPONSORED ADR | |
| 89151T 10 6 | TOTAL-TEL USA COMMUNICATIONS | COM | |
| 89151V 10 1 | TOTAL WORLD TELECOMMUNICATIONS | COM | |
| 891511 10 7 | TOTAL RESH CORP | COM | |
| 891544 10 8 | TOUCH TONE AMER INC | COM | |
| 891544 11 6 | TOUCH TONE AMER INC | WT EXP 051099 | |

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| 891546 10 3 | TOUCHSTONE APPLIED SCIENCE ASS | COM | |
| 891548 30 7 | TOUCHSTONE SOFTWARE CORP | COM NEW | |
| 891697 10 4 | TOWER AIR CORP | COM | |
| 891707 AA 9 | TOWER AUTOMOTIVE INC | SB NT CV 144A 04 | ADDED |
| 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 | |
| 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 | |
| 891918 11 2 | TRACK DATA CORP | WT EXP 081097 | DELETED |
| 892027 10 3 | TOWN & COUNTRY CORP | CL A | |
| 892081 10 0 | TOWN & CTRY TR | SH BEN INT | |
| 892261 10 8 | TOY BIZ INC | CL A | |
| 892331 30 7 | TOYOTA MOTOR CORP | ADR 2 COM | |
| 892335 10 0 * | TOYS R US INC | COM | |
| 892335 90 0 | TOYS R US INC | CALL | |
| 892335 95 0 | TOYS R US INC | PUT | |
| 89234P 10 5 | TRACER PETE CORP | COM | |
| 89234P 11 3 | TRACER PETE CORP | WT EXP 092099 | |
| 892349 12 7 | TRACOR INC NEW | WT A EX 122701 | |
| 892349 20 0 * | TRACOR INC NEW | COM NEW | |
| 892349 90 0 | TRACOR INC NEW | CALL | |
| 892349 95 0 | TRACOR INC NEW | PUT | |
| 892356 10 6 | TRACTOR SUPPLY CO | COM | |
| 892782 10 3 | TRAILER BRIDGE | COM | ADDED |
| 892887 10 0 | TRAK AUTO CORP | COM | |
| 892909 40 9 | TRANS-GLOBAL RES N L | SPNSRD ADR NEW | |
| 892916 10 7 | TRANS GLOBAL SVCS INC | COM | DELETED |
| 892916 50 3 | TRANS GLOBAL SVCS INC | COM NEW | ADDED |
| 892918 10 3 | TRANSACT TECHNOLOGIES INC | COM | |
| 89323B 10 8 | TRANS ENERGY INC | COM | |
| 89323B 11 6 | TRANS ENERGY INC | WT EXP 000002 | |
| 89323N 10 2 * | TRANS FINL INC | COM | |
| 89323N 90 2 | TRANS FINL INC | CALL | |
| 89323N 95 2 | TRANS FINL INC | PUT | |
| 893239 10 3 | TRANS INDS INC | COM | |
| 893245 10 0 | TRANS LEASING INTL 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 76 1 | TRANS WORLD AIRLS INC | PFD CV EXCH 8% | ADDED |
| 893349 81 1 | TRANS WORLD AIRLS INC | PFD CV EX 144A | |
| 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 | |

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|---------------|------------------------------|--------------------|---------|
| 893375 10 5 | TRANS WORLD GAMING CORP | COM | DELETED |
| 893375 11 3 | TRANS WORLD GAMING CORP | WT EXP 121499 | DELETED |
| 893414 10 2 * | TRANSACTION NETWORK SVCS INC | COM | |
| 893414 90 2 | TRANSACTION NETWORK SVCS INC | CALL | |
| 893414 95 2 | TRANSACTION NETWORK SVCS INC | PUT | |
| 893416 10 7 * | TRANSACTION SYS ARCHITECTS | CL A | |
| 893416 90 7 | TRANSACTION SYS ARCHITECTS | CALL | |
| 893416 95 7 | TRANSACTION SYS ARCHITECTS | PUT | |
| 893485 10 2 * | TRANSAMERICA CORP | COM | |
| 893485 90 2 | TRANSAMERICA CORP | CALL | |
| 893485 95 2 | TRANSAMERICA CORP | PUT | |
| 893506 10 5 | TRANSAMERICA INCOME SHS INC | COM | |
| 89351V AA 7 | TRANSAMERICAN WASTE INDS INC | SB DB CONV 10%03 | |
| 89351V AB 5 | TRANSAMERICAN WASTE INDS INC | UNIT EX 072903 | |
| 89351V 10 9 | TRANSAMERICAN WASTE INDS INC | COM | |
| 89351V 11 7 | TRANSAMERICAN WASTE INDS INC | WT A EX 111197 | |
| 89351V 12 5 | TRANSAMERICAN WASTE INDS INC | WT B EX 111197 | |
| 89351V 20 8 | TRANSAMERICAN WASTE INDS INC | UNIT EX 111197 | |
| 893521 10 4 | TRANSATLANTIC HLDGS INC | COM | |
| 893526 10 3 * | TRANSCANADA PIPELINES LTD | COM | |
| 893526 90 3 | TRANSCANADA PIPELINES LTD | CALL | |
| 893526 95 3 | TRANSCANADA PIPELINES LTD | PUT | |
| 89353T 10 2 | TRANSCEND THERAPEUTICS INC | COM | ADDED |
| 893535 10 4 | TRANSCO REALTY TRUST | SH BEN INT | |
| 893544 10 6 | TRANSCOM INTL LTD | SPONSORED ADR | |
| 893617 20 9 | TRANSCONTINENTAL RLTY INVS | COM NEW | |
| 893629 10 5 | TRANSCOR WASTE SVCS INC | COM | |
| 89363A 10 1 | TRANSCRYPT INTL INC | COM | |
| 89365P 10 6 | TRANSFINANCIAL HLDGS INC | COM | ADDED |
| 893662 10 6 | TRANSGLOBE ENERGY CORP | COM | |
| 893691 10 5 | TRANSIT GROUP INC | COM | ADDED |
| 893691 11 3 | TRANSIT GROUP INC | WT EXP 123100 | ADDED |
| 893715 10 2 * | TRANSITION SYS INC MASS | COM | |
| 893715 90 2 | TRANSITION SYS INC MASS | CALL | |
| 893715 95 2 | TRANSITION SYS INC MASS | PUT | |
| 893719 10 4 * | TRANSITIONAL HOSPS CORP | COM | DELETED |
| 893719 90 4 | TRANSITIONAL HOSPS CORP | CALL | DELETED |
| 893719 95 4 | TRANSITIONAL HOSPS CORP | PUT | DELETED |
| 893735 10 0 | TRANSKARYOTIC THERAPIES INC | COM | |
| 893757 10 4 | TRANSMATION INC | COM | |
| 89376P 10 3 | TRANSMEDIA ASIA PAC INC | COM | |
| 893764 10 0 | TRANSMEDIA EUROPE INC | COM | |
| 893767 30 1 * | TRANSMEDIA NETWORK INC | COM NEW | |
| 893767 90 1 | TRANSMEDIA NETWORK INC | CALL | |
| 893767 95 1 | TRANSMEDIA NETWORK INC | PUT | |
| 893782 10 2 | TRANSNET CORP | COM | |
| 893817 10 6 * | TRANSOCEAN OFFSHORE INC | COM | |
| 893817 90 6 | TRANSOCEAN OFFSHORE INC | CALL | |
| 893817 95 6 | TRANSOCEAN OFFSHORE INC | PUT | |

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| 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 | SPONS ADR A SH | |
| 893870 20 4 | TRANSPORTADORA DE GAS SUR | SPONSR ADR B | |
| 893885 10 3 | TRANSPRO INC | COM | |
| 893889 10 5 | TRANSTECHNOLOGY CORP DEL | COM | |
| 893895 10 2 | TRANSTEXAS GAS CORP | COM | |
| 893929 10 9 | TRANSCEND SERVICES INC | COM | |
| 893934 10 9 | TRANSMONTAIGNE OIL CO | COM | |
| 893939 10 8 * | TRAVELERS PPTY CAS CORP | CL A | |
| 893939 90 8 | TRAVELERS PPTY CAS CORP | CALL | |
| 893939 95 8 | TRAVELERS PPTY CAS CORP | PUT | |
| 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 | |
| 894081 11 6 | TRANSWORLD HEALTHCARE INC | WT EXP 120697 | |
| 894116 10 2 | TRANZ RAIL HOLDINGS LTD | SPONSORED ADR | |
| 894120 10 4 | TRANZONIC COS | COM | |
| 894167 10 5 | TRAVEL PORTS AMER INC | COM | |
| 894169 10 1 | TRAVEL SERVICES INTL INC | COM | ADDED |
| 894190 10 7 * | TRAVELERS GROUP INC | COM | |
| 894190 90 7 | TRAVELERS GROUP INC | CALL | |
| 894190 95 7 | TRAVELERS GROUP INC | PUT | |
| 894190 11 5 | TRAVELERS GROUP INC | WT EXP 073198 | |
| 894363 10 0 | TRAVIS BOATS & MTRS INC | COM | |
| 894545 10 2 | TREADCO INC | COM | |
| 894650 10 0 | TREDEGAR INDS INC | COM | |
| 894699 10 7 | TREGA BIOSCIENCES INC | COM | |
| 894745 20 7 | TREMONT CORP | COM PAR \$1.00 | |
| 894859 10 7 | TREND LINES INC | CL A | |
| 894917 10 3 | TRENDWEST RESORTS INC | COM | ADDED |
| 895224 10 3 | TRENTON SVGS BK FSB N J | COM | DELETED |
| 895290 10 4 | TRENWICK GROUP INC | COM | |
| 895307 10 6 | TRESCOM INTL INC | COM | |
| 89531R 10 1 | TREX MED CORP | COM | |
| 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 | |
| 895835 10 6 | TRIANGLE BANCORP INC | COM | |
| 89589H 10 4 | TRIANGLE PHARMACEUTICALS INC | COM | |
| 89589P 10 6 | TRIATHLON BROADCASTING CO | CL A | |
| 89589P 30 4 | TRIATHLON BROADCASTING CO | PFD1/10MAND CV | |
| 895906 10 5 | TRIDEX CORP | COM | |
| 895909 10 9 | TRILLION RES LTD | COM | |
| 895912 10 3 | TRIANGLE PAC CORP DEL | COM | |
| 895919 10 8 * | TRIDENT MICROSYSTEMS INC | COM | |
| 895919 90 8 | TRIDENT MICROSYSTEMS INC | CALL | |

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| 895919 95 8 | TRIDENT MICROSYSTEMS INC | PUT | |
| 895925 10 5 | TRIAD GTY INC | COM | |
| 895927 10 1 * | TRIARC COS INC | CL A | |
| 895927 90 1 | TRIARC COS INC | CALL | |
| 895927 95 1 | TRIARC COS INC | PUT | |
| 895928 10 9 | TRICON CAP CORP | COM | DELETED |
| 895930 10 5 | TRIGEN ENERGY CORP | COM | |
| 895934 10 7 | TRIDENT INTL INC | COM | |
| 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 | |
| 896121 10 0 * | TRICORD SYSTEMS INC | COM | |
| 896121 90 0 | TRICORD SYSTEMS INC | CALL | |
| 896121 95 0 | TRICORD SYSTEMS INC | PUT | |
| 89614K 10 6 | TRIDENT ROWAN GROUP INC | COM | |
| 89614K 11 4 | TRIDENT ROWAN GROUP INC | WT EXP 060502 | |
| 89618L 10 0 * | TRIGON HEALTHCARE INC | COM | |
| 89618L 90 0 | TRIGON HEALTHCARE INC | CALL | |
| 89618L 95 0 | TRIGON HEALTHCARE INC | PUT | |
| 896187 10 1 * | TRIKON TECHNOLOGIES INC | COM | |
| 896187 90 1 | TRIKON TECHNOLOGIES INC | CALL | |
| 896187 95 1 | TRIKON TECHNOLOGIES INC | PUT | |
| 89621J 10 0 | TRIMARK HLDGS INC | COM | |
| 896215 10 0 | TRIMAS CORP | COM | |
| 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 | |
| 896287 10 9 | TRINET CORP RLTY TR INC | COM | |
| 896406 10 5 | TRINITECH SYS INC | CL A | |
| 896438 10 8 | TRINITY BIOTECH PLC | SPONSORED ADR | |
| 896438 11 6 | TRINITY BIOTECH PLC | WT A EX 102197 | |
| 896438 12 4 | TRINITY BIOTECH PLC | WT B EX 102198 | |
| 896522 10 9 * | TRINITY INDS INC | COM | |
| 896522 90 9 | TRINITY INDS INC | CALL | |
| 896522 95 9 | TRINITY INDS INC | PUT | |
| 896712 20 5 | TRIO TECH INTL | COM NEW | |
| 896726 10 6 | TRION INC | COM | |
| 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 | |
| 896818 10 1 | TRIUMPH GROUP INC NEW | COM | |

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| 896920 50 1 | TRIPLE A & GOVT SER 1997 | COM NEW | DELETED |
| 896925 10 4 | TRISM INC | COM | |
| 896926 10 2 | TRIPLE S PLASTICS | COM | |
| 896928 10 8 | TRIPOS INC | COM | |
| 896937 10 9 | TRITEAL CORP | COM | |
| 896938 10 7 * | TRIZEC HAHN CORP | SUB VTG | |
| 896938 90 7 | TRIZEC HAHN CORP | CALL | |
| 896938 95 7 | TRIZEC HAHN CORP | PUT | |
| 896938 11 5 | TRIZEC HAHN CORP | WT A EX 072699 | |
| 897844 10 6 | TRUE NDRTH COMMUNICATIONS INC | COM | |
| 897872 10 7 | TRUEVISION INC | COM | |
| 897908 10 9 * | TRUSTED INFORMATION SYS INC | COM | |
| 897908 90 9 | TRUSTED INFDMATION SYS INC | CALL | |
| 897908 95 9 | TRUSTED INFORMATION SYS INC | PUT | |
| 898168 10 9 * | TRUMP HOTELS & CASINO RESORTS | COM | |
| 898168 90 9 | TRUMP HOTELS & CASINO RESORTS | CALL | |
| 898168 95 9 | TRUMP HOTELS & CASINO RESORTS | PUT | |
| 898304 10 0 | TRUST CO NJ JERSEY CITY NEW | COM | |
| 898349 10 5 | TRUSTCO BK CORP N Y | COM | |
| 898402 10 2 | TRUSTMARK CORP | COM | |
| 898528 10 4 * | TSENG LABS INC | COM | |
| 898528 90 4 | TSENG LABS INC | CALL | |
| 898528 95 4 | TSENG LABS INC | PUT | |
| 898551 10 6 | TUBBYS INC | COM | |
| 898592 50 6 | TUBOS DE ACERO DE MEXICO S A | ADR NEW | |
| 898600 10 1 * | TUBOSCOPE INC | COM | |
| 898600 90 1 | TUBOSCOPE INC | CALL | |
| 898600 95 1 | TUBOSCOPE INC | PUT | |
| 898813 70 4 * | TUCSON ELEC PWR CO | COM NEW | |
| 898813 90 4 | TUCSON ELEC PWR CO | CALL | |
| 898813 95 4 | TUCSON ELEC PWR CO | PUT | |
| 899035 10 9 | TUESDAY MORNING CORP | COM | |
| 899040 10 9 | TUFCO TECHNOLOGIES INC | COM | |
| 899896 10 4 * | TUPPERWARE CORP | COM | |
| 899896 90 4 | TUPPERWARE CORP | CALL | |
| 899896 95 4 | TUPPERWARE CORP | PUT | |
| 899900 10 4 | TULTEX CORP | COM | |
| 899905 10 3 | TURBODYNE TECHNOLOGIES INC | COM | |
| 900006 10 7 | TURBOCHEF INC | COM | |
| 900145 10 3 | TURKISH INVT FD INC | COM | |
| 900273 10 3 | TURNER CORP | COM | |
| 900902 10 7 | TUSCARORA INC | COM | |
| 901145 10 2 | TV AZTECA S A DE C V | SPONSORED ADR | ADDED |
| 901272 20 3 * | 20TH CENTY INDS CAL | COM PAR \$10 | |
| 901272 90 3 | 20TH CENTY INDS CAL | CALL | |
| 901272 95 3 | 20TH CENTY INDS CAL | PUT | |
| 901412 10 6 | TWIN CITY BANCORP INC | COM | |
| 901476 10 1 | TWIN DISC INC | COM | |
| 901774 10 9 | TWINLAB CORP | COM | |

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| 902104 10 8 | II VI INC | COM | |
| 902106 10 3 | 2002 TARGET TERM TR | COM | |
| 902120 10 4 * | TYCO INTERNATIONAL LTD | COM | DELETED |
| 902120 90 4 | TYCO INTERNATIONAL LTD | CALL | DELETED |
| 902120 95 4 | TYCO INTERNATIONAL LTD | PUT | DELETED |
| 902124 10 6 * | TYCO INTL LTD NEW | COM | ADDED |
| 902124 90 6 | TYCO INTL LTD NEW | CALL | ADDED |
| 902124 95 6 | TYCO INTL LTD NEW | PUT | ADDED |
| 902184 10 0 | TYLER CORP DEL | COM | |
| 902416 10 6 | TYREX OIL CO | COM | DELETED |
| 902494 10 3 * | TYSON FOODS INC | CL A | |
| 902494 90 3 | TYSON FOODS INC | CALL | |
| 902494 95 3 | TYSON FOODS INC | PUT | |
| 902499 10 2 | TYSONS FINL CORP | COM | |
| 902549 50 0 * | UAL CORP | COM PAR \$0.01 | |
| 902549 90 0 | UAL CORP | CALL | |
| 902549 95 0 | UAL CORP | PUT | |
| 90262K 10 9 * | UCAR INTL INC | COM | |
| 90262K 90 9 | UCAR INTL INC | CALL | |
| 90262K 95 9 | UCAR INTL INC | PUT | |
| 902633 30 4 | UCI MED AFFILIATES INC | COM NEW | |
| 902639 10 3 | UC TELEVISION NETWORK CORP | COM | |
| 902673 10 2 | UFP TECHNOLOGIES INC | COM | |
| 902681 10 5 | UGI CORP NEW | COM | |
| 902737 10 5 * | UICI | COM | |
| 902737 90 5 | UICI | CALL | |
| 902737 95 5 | UICI | PUT | |
| 902788 10 8 | UMB FINL CORP | COM | |
| 902900 10 9 * | UST CORP | COM | |
| 902900 90 9 | UST CORP | CALL | |
| 902900 95 9 | UST CORP | PUT | |
| 902905 AC 2 | USX MARATHON GROUP | S D CONV 5.75%01 | |
| 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 | |
| 902917 AB 9 | USA WASTE SVCS INC | SUB NT CONV 4%02 | |
| 902917 10 3 * | USA WASTE SVCS INC | COM | |
| 902917 90 3 | USA WASTE SVCS INC | CALL | |
| 902917 95 3 | USA WASTE SVCS 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 | |

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| 902939 11 5 | U S HOME & GARDEN INC | WT A EX 080598 | |
| 902941 10 3 | US SERVIS INC | COM | |
| 902951 10 2 | U S ENERGY SYS INC | COM | |
| 902951 11 0 | U S ENERGY SYS INC | WT EXP 000001 | |
| 902952 10 0 | U S GLOBAL INVS INC | CL A | |
| 902956 10 1 | U S FRANCHISE SVCS INC | CL A | |
| 902966 10 0 * | U S RENTALS INC | COM | |
| 902966 90 0 | U S RENTALS INC | CALL | |
| 902966 95 0 | U S RENTALS INC | PUT | |
| 902973 10 6 * | US BANCORP DEL | COM | ADDED |
| 902973 90 6 | US BANCORP DEL | CALL | ADDED |
| 902973 95 6 | US BANCORP DEL | PUT | ADDED |
| 902973 11 4 | US BANCORP DEL | WT EXP 112000 | ADDED |
| 902974 10 4 | U S LIQUIDS INC | COM | ADDED |
| 902982 10 7 * | USLD COMMUNICATIONS CORP | COM | ADDED |
| 902982 90 7 | USLD COMMUNICATIONS CORP | CALL | ADDED |
| 902982 95 7 | USLD COMMUNICATIONS CORP | PUT | ADDED |
| 903070 AC 4 | UNC INC DEL | SB DB CV 7.5%06 | |
| 903070 10 0 * | UNC INC DEL | COM | |
| 903070 90 0 | UNC INC DEL | CALL | |
| 903070 95 0 | UNC INC DEL | PUT | |
| 903185 10 6 | UNR INDS INC | COM | |
| 903192 10 2 * | UNUM CORP | COM | |
| 903192 90 2 | UNUM CORP | CALL | |
| 903192 95 2 | UNUM CORP | PUT | |
| 903196 10 3 | UOL PUBG INC | COM | |
| 903236 AB 3 | URS CORP NEW | SUB DB CV 6.5%12 | |
| 903236 10 7 | URS CORP NEW | COM | |
| 90328M 10 7 | USANA INC | COM | |
| 90328Q 10 8 * | U S DIAGNOSTIC INC | COM | |
| 90328Q 90 8 | U S DIAGNOSTIC INC | CALL | |
| 90328Q 95 8 | U S DIAGNOSTIC INC | PUT | |
| 90328W 10 5 | U S CAN CORP | COM | |
| 90329Q 10 7 | U S BRDG CORP | COM | |
| 90329W 10 4 | U S-CHINA INDUSTRIAL EXCHANGE | COM | |
| 90329W 11 2 | U S-CHINA INDUSTRIAL EXCHANGE | WT A EX 123199 | |
| 90329W 12 0 | U S-CHINA INDUSTRIAL EXCHANGE | WT B EX 123199 | |
| 90329W 20 3 | U S-CHINA INDUSTRIAL EXCHANGE | UNIT EX 081799 | |
| 903290 10 4 * | USF&G CORP | COM | |
| 903290 90 4 | USF&G CORP | CALL | |
| 903290 95 4 | USF&G CORP | PUT | |
| 903291 10 2 | USF & G PACHOLDER FD INC | COM | |
| 903293 12 4 | U S G CORP | WT EXP 050598 | |
| 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 | |
| 90330M 10 3 | U S BRDG N Y INC | COM | |
| 90330M 11 1 | U S BRDG N Y INC | WT EXP 080800 | |
| 90330N 10 1 | USCI INC | COM | |

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| 90330X 10 9 * | USCS INTL INC | COM | |
| 90330X 90 9 | USCS INTL INC | CALL | |
| 90330X 95 9 | USCS INTL INC | PUT | |
| 90336X 10 3 * | USX-DELHI GROUP | COM | |
| 90336X 90 3 | USX-DELHI GROUP | CALL | |
| 90336X 95 3 | USX-DELHI GROUP | PUT | |
| 903369 10 6 | US 1 INDS INC | COM | |
| 90337L 10 8 | U S PHYSICAL THERAPY INC | COM | |
| 90337N 20 3 | U-SHIP INC | COM PAR \$0.004 | |
| 90337P 10 9 | US WATS 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 | |
| 90337Y 10 0 | UT AUTOMOTIVE INC | CL A | DELETED |
| 903370 10 4 | USP REAL ESTATE INVT TR | SH BEN INT | |
| 90338E 10 3 | U S RESTAURANT PPTYS MASTER LP | UNIT DEPOS RCP | |
| 90338F 10 0 * | U S ROBOTICS CORP | COM | DELETED |
| 90338F 90 0 | U S ROBOTICS CORP | CALL | DELETED |
| 90338F 95 0 | U S ROBOTICS CORP | PUT | DELETED |
| 90338N 10 3 | U S XPRESS ENTERPRISES INC | CL A | |
| 903387 10 8 | UTI ENERGY CORP | COM | |
| 90339C 10 6 | U S WIRELESS CORP | COM | |
| 903512 10 1 * | UGLY DUCKLING CORP | COM | |
| 903512 90 1 | UGLY DUCKLING CORP | CALL | |
| 903512 95 1 | UGLY DUCKLING CORP | PUT | |
| 903849 10 7 | ULTIMATE ELECTRS INC | COM | |
| 90388N 10 2 | ULTRADATA CORP | COM | |
| 903886 10 9 | ULTRA PAC INC | COM | |
| 903891 10 9 | ULTRADATA SYS INC | COM | |
| 903896 10 8 | ULTRAFEM 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 | |
| 904000 10 6 * | ULTRAMAR DIAMOND SHAMROCK CORP | COM | |
| 904000 90 6 | ULTRAMAR DIAMOND SHAMROCK CORP | CALL | |
| 904000 95 6 | ULTRAMAR DIAMOND SHAMROCK CORP | PUT | |
| 904000 20 5 | ULTRAMAR DIAMOND SHAMROCK CORP | PFD CONV 5% | |
| 904034 10 5 * | ULTRATECH STEPPER INC | COM | |
| 904034 90 5 | ULTRATECH STEPPER INC | CALL | |
| 904034 95 5 | ULTRATECH STEPPER INC | PUT | |
| 904270 10 5 | UNAPIX ENTMT INC | COM | |
| 904270 12 1 | UNAPIX ENTMT INC | WT B EX 012298 | |
| 904297 10 8 | UNCLE BS BAKERY INC | COM | |
| 904571 30 4 | UNI MARTS INC | COM | |
| 90458E 10 7 | UNIBANCO-UNIAO DE BANCOS BRASL | GDR REP PFD UT | |
| 904607 10 8 | UNICO AMERN CORP | COM | |
| 904625 10 0 | UNICO INC DEL | COM | DELETED |
| 904628 40 1 | UNICO INC NEW MEXICO | COM NEW | |

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|---------------|----------------------------|--------------------|--------|
| 90465L 40 9 | UNICOMP INC | COM PAR\$.01NEW | |
| 904669 10 8 | UNIDIGITAL INC | COM | |
| 904674 10 8 | UNIDYNE CORPORATION | COM | ADDED |
| 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 | |
| 904711 10 8 | UNIFLEX INC | COM | |
| 904724 10 1 | UNIFORCE SVCS INC | COM | |
| 904743 10 1 | UNIFY CORP | COM | |
| 904753 10 0 | UNIGENE LABS INC | COM | |
| 904761 20 2 | UNI HOLDING CORP | COM NEW | |
| 904763 10 9 | UNILAB CORP NEW | COM | |
| 904767 60 5 | UNILEVER PLC | AMERN SHS | |
| 904784 50 1 * | UNILEVER N V | NEW YORK SHS | |
| 904784 90 1 | UNILEVER N V | CALL | |
| 904784 95 1 | UNILEVER N V | PUT | |
| 904788 10 6 | UNIMAR CO | INDONESIAN CTF | |
| 904789 10 4 | UNIMARK GROUP INC | COM | |
| 904801 10 7 | UNIMED PHARMACEUTICALS INC | COM | |
| 904832 10 2 | UNION ACCEP CORP | CL A | |
| 904911 10 4 * | UNICOM CORP | COM | |
| 904911 90 4 | UNICOM CORP | CALL | |
| 904911 95 4 | UNICOM CORP | PUT | |
| 905399 10 1 | UNION BANKSHARES CORP | COM | |
| 905403 10 1 | UNION BANKSHARES LTD | COM | |
| 905530 10 1 * | UNION CAMP CORP | COM | |
| 905530 90 1 | UNION CAMP CORP | CALL | |
| 905530 95 1 | UNION CAMP CORP | PUT | |
| 905581 10 4 * | UNION CARBIDE CORP | COM | |
| 905581 90 4 | UNION CARBIDE CORP | CALL | |
| 905581 95 4 | UNION CARBIDE CORP | PUT | |
| 906072 10 3 | UNION CORP DEL | COM | |
| 906548 10 2 * | UNION ELEC CO | COM | |
| 906548 90 2 | UNION ELEC CO | CALL | |
| 906548 95 2 | UNION ELEC CO | PUT | |
| 907818 10 8 * | UNION PAC CORP | COM | |
| 907818 90 8 | UNION PAC CORP | CALL | |
| 907818 95 8 | UNION PAC CORP | PUT | |
| 907834 10 5 * | UNION PAC RES GROUP INC | COM | |
| 907834 90 5 | UNION PAC RES GROUP INC | CALL | |
| 907834 95 5 | UNION PAC RES GROUP INC | 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 | |
| 908640 10 5 * | UNION TEX PETE HLDGS INC | COM | |
| 908640 90 5 | UNION TEX PETE HLDGS INC | CALL | |
| 908640 95 5 | UNION TEX PETE HLDGS INC | PUT | |

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| 908906 10 0 * | UNIONBANCAL CORP | COM | |
| 908906 90 0 | UNIONBANCAL CORP | CALL | |
| 908906 95 0 | UNIONBANCAL CORP | PUT | |
| 908908 10 6 | UNIONBANCORP INC | COM | |
| 909048 10 0 | UNIONAMERICA HLDGS PLC | SPONSORED ADR | |
| 909149 10 6 * | UNIPHASE CORP | COM | |
| 909149 90 6 | UNIPHASE CORP | CALL | |
| 909149 95 6 | UNIPHASE CORP | PUT | |
| 90915K 10 0 | UNIQUE CASUAL RESTAURANTS INC | COM | ADDED |
| 909154 10 6 | UNIQUE MOBILITY INC | COM | |
| 909163 10 7 | UNIROYAL TECHNOLOGY CORP | COM | |
| 909163 11 5 | UNIROYAL TECHNOLOGY CORP | WT EXP 060103 | |
| 90919P 10 5 | UNISON SOFTWARE INC | COM | |
| 909196 10 7 | UNISON HEALTHCARE CORP | COM | |
| 909208 10 0 * | UNISOURCE WORLDWIDE INC | COM | |
| 909208 90 0 | UNISOURCE WORLDWIDE INC | CALL | |
| 909208 95 0 | UNISOURCE WORLDWIDE INC | PUT | |
| 90921C 10 0 | UNIT INSTRS INC | COM | |
| 909214 AX 6 | UNISYS CORP | SB DB CV 8.25%00 | |
| 909214 AZ 1 | UNISYS CORP | SB NT CV 8.25%06 | |
| 909214 10 8 * | UNISYS CORP | COM | |
| 909214 90 8 | UNISYS CORP | CALL | |
| 909214 95 8 | UNISYS CORP | PUT | |
| 909214 20 7 | UNISYS CORP | PFD A CV \$3.75 | |
| 909218 10 9 | UNIT CORP | COM | |
| 909248 10 6 | UNITECH INDUSTRIES INC | COM | DELETED |
| 90934C 10 5 | UNITED AMERN HEALTHCARE CORP | COM | |
| 909420 10 1 * | UNITED ASSET MGMT CORP | COM | |
| 909420 90 1 | UNITED ASSET MGMT CORP | CALL | |
| 909420 95 1 | UNITED ASSET MGMT CORP | PUT | |
| 909440 10 9 | UNITED AUTO GROUP INC | COM | |
| 909796 10 4 | UNITED CAROLINA BANCSHARES CP | COM | DELETED |
| 909823 10 6 | UNITED CITIES GAS CO | COM | DELETED |
| 909870 10 7 * | UNITED COS FINL CORP | COM | |
| 909870 90 7 | UNITED COS FINL CORP | CALL | |
| 909870 95 7 | UNITED COS FINL CORP | PUT | |
| 909870 20 6 | UNITED COS FINL CORP | PFD PRIDES CV | |
| 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 | |
| 909919 10 2 | UNITED FINL CORP MINN | COM | |
| 91018H 10 1 | UNITED DENTAL CARE INC DEL | COM | |
| 910197 10 2 | UNITED DOMINION REALTY TR INC | COM | |
| 910272 10 3 | UNITED FED SVGS BK ROCKY MT | COM | |
| 910331 10 7 | UNITED FIRE & CAS CO | COM | |
| 910365 10 5 | UNITED FOODS INC | CL B CONV | |
| 910365 30 3 | UNITED FOODS INC | CL A | |
| 910571 10 8 | UNITED GUARDIAN INC | COM | |

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| 91058F 10 6 | UNITED HERITAGE CORP | COM | |
| 910581 10 7 * | UNITED HEALTHCARE CORP | COM | |
| 910581 90 7 | UNITED HEALTHCARE CORP | CALL | |
| 910581 95 7 | UNITED HEALTHCARE CORP | PUT | |
| 910637 10 7 | UNITED ILLUM CO | COM | |
| 910671 10 6 | UNITED INDL CORP | COM | |
| 910734 10 2 | UNITED INTL HLDGS INC | CL A | |
| 910766 10 4 | UNITED KINGDOM FD INC | COM | |
| 910776 10 3 | UNITED LEISURE CORP | COM | |
| 910776 11 1 | UNITED LEISURE CORP | WT EXP 110999 | |
| 910852 20 1 | UNITED MEDICORP INC | COM NEW | |
| 910865 10 4 * | UNITED MERIDIAN CORP | COM | |
| 910865 90 4 | UNITED MERIDIAN CORP | CALL | |
| 910865 95 4 | UNITED MERIDIAN CORP | PUT | |
| 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 | |
| 911315 20 8 | UNITED PARK CITY MINES CO | COM NEW | |
| 911319 10 1 | UNITED PAYORS&UTD PROVIDERS | COM | |
| 911327 40 1 | UNITED PETE CORP | COM \$.01 1995 | |
| 911380 10 3 | UNITED RETAIL GROUP INC | COM | |
| 91146A 10 1 | UNITED SEC BANCORPORATION WASH | CAP STK | |
| 911596 10 4 * | U S BANCORP ORE | COM | DELETED |
| 911596 90 4 | U S BANCORP ORE | CALL | DELETED |
| 911596 95 4 | U S BANCORP ORE | PUT | DELETED |
| 911646 11 5 | U S BIOSCIENCE INC | WT EXP 042498 | |
| 911646 20 6 * | U S BIOSCIENCE INC | COM PAR \$0.01 | |
| 911646 90 6 | U S BIOSCIENCE INC | CALL | |
| 911646 95 6 | U S BIOSCIENCE INC | PUT | |
| 911684 AA 6 | UNITED STATES CELLULAR CORP | LYON 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 | |
| 911843 AD 2 | UNITED STATES FILTER CORP NEW | SBNTCV ACRD 6%05 | ADDED |
| 911843 AE 0 | UNITED STATES FILTER CORP NEW | SUB NT CONV 6%05 | |
| 911843 AF 7 | UNITED STATES FILTER CORP NEW | SUB NT CV 4.5%01 | |
| 911843 20 9 * | UNITED STATES FILTER CORP NEW | COM NEW | |
| 911843 90 9 | UNITED STATES FILTER CORP NEW | CALL | |
| 911843 95 9 | UNITED STATES FILTER CORP NEW | PUT | |
| 911905 10 7 * | US AIRWAYS GROUP INC | COM | |
| 911905 90 7 | US AIRWAYS GROUP INC | CALL | |
| 911905 95 7 | US AIRWAYS GROUP INC | PUT | |
| 911905 30 5 | US AIRWAYS GROUP INC | PFD B CV DEPSH | |
| 911912 20 2 * | U S LONG DISTANCE CORP | COM NEW | DELETED |
| 911912 90 2 | U S LONG DISTANCE CORP | CALL | DELETED |
| 911912 95 2 | U S LONG DISTANCE CORP | PUT | DELETED |

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| 911920 10 6 | U S HOME CORP NEW | COM | |
| 911920 11 4 | U S HOME CORP NEW | WT B EX 062198 | |
| 911922 10 2 | UNITED STATES LIME & MINERALS | COM | |
| 912023 20 7 | U S GOLD CORP | COM PAR \$0.10 | |
| 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 | |
| 912325 AA 5 | U S OFFICE PRODS CO | SUB NT CV 5.5%01 | |
| 912325 AB 3 | U S OFFICE PRODS CO | SBNTCV144A5.5%03 | |
| 912325 AC 1 | U S OFFICE PRODS CO | SBNTCV ACR5.5%03 | ADDED |
| 912325 AD 9 | U S OFFICE PRODS CO | SB NT CV 5.5%03 | ADDED |
| 912325 10 7 * | U S OFFICE PRODS CO | COM | |
| 912325 90 7 | U S OFFICE PRODS CO | CALL | |
| 912325 95 7 | U S OFFICE PRODS CO | PUT | |
| 912330 30 5 | U S PAWN INC | COM NEW | |
| 912534 10 4 * | UNITED STS SATELLITE | CL A | |
| 912534 90 4 | UNITED STS SATELLITE | CALL | |
| 912534 95 4 | UNITED STS SATELLITE | PUT | |
| 912707 10 6 * | UNITED STATES SURGICAL CORP | COM | |
| 912707 90 6 | UNITED STATES SURGICAL CORP | CALL | |
| 912707 95 6 | UNITED STATES SURGICAL CORP | PUT | |
| 912787 17 3 | U S TRANSN SYS INC | WT C EX 082799 | |
| 912787 80 1 | U S TRANSN SYS INC | COM PAR \$0.01 | |
| 91288L 10 5 | U S TR CORP NEW | COM | |
| 912889 AA 0 | U S WEST INC | LYON SUB NT 11 | DELETED |
| 912889 10 2 * | U S WEST INC | COM-COMMUNCTNS | |
| 912889 90 2 | U S WEST INC | CALL | |
| 912889 95 2 | U S WEST INC | PUT | |
| 912889 20 1 * | U S WEST INC | COM-MEDIA GRP | |
| 912889 90 1 | U S WEST INC | CALL | |
| 912889 95 1 | U S WEST INC | PUT | |
| 912889 30 0 | U S WEST INC | DECS 7.625% | |
| 912889 40 9 | U S WEST INC | PFD CV SER D | |
| 913004 10 7 | UNITED STATIONERS INC | COM | |
| 913017 10 9 * | UNITED TECHNOLOGIES CORP | COM | |
| 913017 90 9 | UNITED TECHNOLOGIES CORP | CALL | |
| 913017 95 9 | UNITED TECHNOLOGIES CORP | PUT | |
| 91302L AP 2 | UNITED TECHNOLOGIES MTNS BE | PEN NT CV 090897 | DELETED |
| 913066 10 6 | UNITED TELEVISION INC | COM | |
| 913071 10 6 | UNITED TEXTILES & TOYS CORP | COM | DELETED |
| 913111 20 9 | UNITED TR INC | COM NEW | |
| 913155 10 7 * | UNITED VIDEO SATELLITE GROUP | CL A | |
| 913155 90 7 | UNITED VIDEO SATELLITE GROUP | CALL | |
| 913155 95 7 | UNITED VIDEO SATELLITE GROUP | PUT | |
| 913174 AD 0 | UNITED WASTE SYS INC | SB NT CV 4.5%01 | DELETED |
| 913174 10 8 * | UNITED WASTE SYS INC | COM | DELETED |
| 913174 90 8 | UNITED WASTE SYS INC | CALL | DELETED |
| 913174 95 8 | UNITED WASTE SYS INC | PUT | DELETED |
| 913190 10 4 | UNITED WTR RES INC | COM | |

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| 913236 10 5 | UNITED WIS SVCS INC | COM | |
| 913253 10 0 | UNITEL VIDEO INC | COM | |
| 913259 10 7 | UNITIL CORP | COM | |
| 913267 10 0 | UNITOG CO NEW | COM | |
| 913275 10 3 * | UNITRIN INC | COM | |
| 913275 90 3 | UNITRIN INC | CALL | |
| 913275 95 3 | UNITRIN INC | PUT | |
| 913283 10 7 * | UNITRODE CORP | COM | |
| 913283 90 7 | UNITRODE CORP | CALL | |
| 913283 95 7 | UNITRODE CORP | PUT | |
| 913283 11 5 | UNITRODE CORP | WT EXP 082197 | DELETED |
| 913290 10 2 | UNITY BANCORP INC | COM | |
| 913290 11 0 | UNITY BANCORP INC | WT EXP 121598 | |
| 91335U 10 8 | UNIVEC INC | COM | |
| 91335U 11 6 | UNIVEC INC | WT EXP 000002 | |
| 913377 10 7 | UNIVERSAL AMERN FINL CORP | COM | |
| 913377 11 5 | UNIVERSAL AMERN FINL CORP | WT EXP 123199 | |
| 913378 10 5 | UNIVERSAL AUTOMOTIVE INDS INC | COM | |
| 913378 11 3 | UNIVERSAL AUTOMOTIVE INDS INC | WT EXP 121599 | |
| 913456 10 9 | UNIVERSAL CORP VA | COM | |
| 91347P 10 5 | UNIVERSAL DISPLAY CORP | COM | |
| 91347P 11 3 | UNIVERSAL DISPLAY CORP | WT EXP 041199 | |
| 913483 10 3 | UNIVERSAL ELECTRS INC | COM | |
| 913538 10 4 * | UNIVERSAL FOODS CORP | COM | |
| 913538 90 4 | UNIVERSAL FOODS CORP | CALL | |
| 913538 95 4 | UNIVERSAL FOODS CORP | PUT | |
| 913543 10 4 | UNIVERSAL FST PRODS INC | COM | |
| 91359C 11 7 | UNIVERSAL HEIGHTS INC | WT EXP 123197 | |
| 91359C 30 7 | UNIVERSAL HEIGHTS INC | COM NEW | |
| 91359E 10 5 | UNIVERSAL HEALTH RLTY INCM TR | SH BEN INT | |
| 91359L 10 9 | UNIVERSAL HOSP SVCS INC | COM | |
| 913708 10 3 | UNIVERSAL MFG CO | COM | |
| 91377M 10 5 * | UNIVERSAL OUTDOOR HLDGS INC | COM | |
| 91377M 90 5 | UNIVERSAL OUTDOOR HLDGS INC | CALL | |
| 91377M 95 5 | UNIVERSAL OUTDOOR HLDGS INC | PUT | |
| 913821 10 4 | UNIVERSAL SEC INSTRS INC | COM | |
| 913828 10 9 | UNIVERSAL SEISMIC ASSOC INC | COM | |
| 913829 10 7 | UNIVERSAL SELF CARE INC | COM | |
| 913829 11 5 | UNIVERSAL SELF CARE INC | WT A 121097 | |
| 913837 10 0 | UNIVERSAL STAINLESS & ALLOY | COM | |
| 913839 10 6 | UNIVERSAL STANDARD HEALTHCARE | COM | |
| 913900 40 3 | UNIVERSAL INTL INC | COM PAR \$.05 | |
| 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 | |
| 915289 10 2 * | UNOCAL CORP | COM | |

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| 915289 90 2 | UNOCAL CORP | CALL | |
| 915289 95 2 | UNOCAL CORP | PUT | |
| 916303 10 0 | UPPER PENINSULA ENERGY CORP | COM | |
| 916901 30 9 | URANIUM RES INC | COM NEW | |
| 916906 10 0 * | USFREIGHTWAYS CORP | COM | |
| 916906 90 0 | USFREIGHTWAYS CORP | CALL | |
| 916906 95 0 | USFREIGHTWAYS CORP | PUT | |
| 917047 10 2 | URBAN OUTFITTERS INC | COM | |
| 917060 10 5 | URBAN SHOPPING CTRS INC | COM | |
| 91727P 10 5 | UROCOR INC | COM | |
| 917272 30 4 * | UROHEALTH SYS INC | CL A NEW | |
| 917272 90 4 | UROHEALTH SYS INC | CALL | |
| 917272 95 4 | UROHEALTH SYS INC | PUT | |
| 917273 10 4 | UROLOGIX INC | COM | |
| 917274 AA 0 | UROMED CORP | SBNTCV 144A 6%03 | ADDED |
| 917274 AB 8 | UROMED CORP | SBNTCV ACRD 6%03 | ADDED |
| 917274 AC 6 | UROMED CORP | SUB NT CONV 6%03 | |
| 917274 10 2 * | UROMED CORP | COM | |
| 917274 90 2 | UROMED CORP | CALL | |
| 917274 95 2 | UROMED CORP | PUT | |
| 917285 10 8 | UROQUEST MEDICAL CORP | COM | |
| 917289 10 0 | USABANCSHARES INC | COM | |
| 917292 10 4 | USBANCORP INC PA | COM | |
| 917294 10 0 | USDATA CORP | COM | |
| 917318 10 7 | USLIFE CORP | COM | DELETED |
| 917324 10 5 | USLIFE INCOME FD INC | COM | |
| 917325 10 2 | USTEL INC | COM | |
| 917325 11 0 | USTEL INC | WT EXP 020402 | |
| 917488 10 8 * | UTAH MED PRODS INC | COM | |
| 917488 90 8 | UTAH MED PRODS INC | CALL | |
| 917488 95 8 | UTAH MED PRODS INC | PUT | |
| 917916 10 8 | VDI MEDIA | COM | |
| 918005 AA 7 | UTILICORP UTD INC | SBDB CV 6.625%11 | |
| 918005 10 9 | UTILICORP UTD INC | COM | |
| 918031 10 5 | UTILX CORP | COM | |
| 918193 10 3 | V BAND CORP | COM | |
| 918204 10 8 * | V F CORP | COM | |
| 918204 90 8 | V F CORP | CALL | |
| 918204 95 8 | V F CORP | PUT | |
| 918270 AB 5 | VLSI TECHNOLOGY INC | SB NT CV 8.25%05 | |
| 918270 10 9 * | VLSI TECHNOLOGY INC | COM | |
| 918270 90 9 | VLSI TECHNOLOGY INC | CALL | |
| 918270 95 9 | VLSI TECHNOLOGY INC | PUT | |
| 918278 10 2 | V-ONE CORP | COM | |
| 918284 10 0 | VSE CORP | COM | |
| 91832B 50 4 | VSI ENTERPRISES INC | COM PAR\$.00025 | |
| 918322 10 8 | VSI HLDGS INC | EC COM | |
| 918333 10 5 * | VTEL CORP | COM | |
| 918333 90 5 | VTEL CORP | CALL | |

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| 918333 95 5 | VTEL CORP | PUT | |
| 918435 10 8 | VWR SCIENTIFIC PRODS CORP | COM | |
| 918506 40 3 | VAAL REEFS EXPL & MNG LTD | ADR NEW | |
| 918542 10 1 | VACATION BREAK U S A INC | COM | |
| 918693 10 2 | VACU DRY CO | 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 | |
| 91913Y 10 0 * | VALERO ENERGY CORP NEW | COM | ADDED |
| 91913Y 90 0 | VALERO ENERGY CORP NEW | CALL | ADDED |
| 91913Y 95 0 | VALERO ENERGY CORP NEW | PUT | ADDED |
| 919138 10 7 * | VALERO ENERGY CORP | COM | DELETED |
| 919138 90 7 | VALERO ENERGY CORP | CALL | DELETED |
| 919138 95 7 | VALERO ENERGY CORP | PUT | DELETED |
| 919260 10 9 | VALLEN CORP | COM | |
| 919640 10 2 | VALLEY FORGE CORP | COM | |
| 919656 10 8 | VALLEY FORGE SCIENTIFIC CORP | COM | |
| 919716 10 0 | VALLEY INDPT BK EL CENTRO | CAP STK | ADDED |
| 919792 10 1 | VALLEY NATIONAL GASES INC | COM | |
| 919794 10 7 | VALLEY NATL BANCORP | COM | |
| 919904 10 2 | VALUE PPTY TR | COM | |
| 919906 10 7 * | VALUJET INC | COM | |
| 919906 90 7 | VALUJET INC | CALL | |
| 919906 95 7 | VALUJET INC | PUT | |
| 920062 10 6 | VALLEY RES INC | COM | |
| 920135 10 0 | VALLEY SYS INC | COM | |
| 920232 30 3 | VALMET CORP | SPNSRD ADR NEW | |
| 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 | |
| 920393 10 5 * | VALUE HEALTH INC | COM | DELETED |
| 920393 90 5 | VALUE HEALTH INC | CALL | DELETED |
| 920393 95 5 | VALUE HEALTH INC | PUT | DELETED |
| 920437 10 0 | VALUE LINE INC | COM | |
| 92047K 10 7 * | VALUEVISION INTL INC | CL A | |

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| 92047K 90 7 | VALUEVISION INTL INC | CALL | |
| 92047K 95 7 | VALUEVISION INTL INC | PUT | |
| 920909 10 8 | VAN KAMPEN AM CAP MUN INCOME | COM | |
| 920910 10 6 | VAN KAMPEN AM CAP CALIF MUN | SH BEN INT | |
| 920911 10 4 | VAN KAMPEN AM CAP HIGH INCOME | SH BEN INT | |
| 920913 10 0 | VAN KAMPEN AM CAP HIGH INCM II | SH BEN INT | |
| 920915 10 5 | VAN KAMPEN AM CAP INV GRD MUN | COM | |
| 920919 10 7 | VAN KAMPEN AM CAP MUN TR | SH BEN INT | |
| 920920 10 5 | VAN KAMPEN AM CAP CA QUAL MUN | COM | |
| 920921 10 3 | VAN KAMPEN MERRITT FLA QUALITY | COM | |
| 920922 10 1 | VAN KAMPEN AM CAP NY QUALITY | COM | |
| 920923 10 9 | VAN KAMPEN AM CAP OH QUAL | COM | |
| 920924 10 7 | VAN KAMPEN AM CAP PA QUAL MUN | COM | |
| 920928 10 8 | VAN KAMPEN AM CAP TR INSD | COM | |
| 920929 10 6 | VAN KAMPEN AM CAP TR INVT | COM | |
| 920930 10 4 | VAN KAMPEN AM CAP TR INVT CA | COM | |
| 920931 10 2 | VAN KAMPEN AM CAP TR INVT NY | COM | |
| 920932 10 0 | VAN KAMPEN AM CAP TR INVT FL | COM | |
| 920933 10 8 | VAN KAMPEN AM CAP TR INVT NJ | COM | |
| 920934 10 6 | VAN KAMPEN AM CAP TR INVT PA | COM | |
| 920935 10 3 | VAN KAMPEN AM CAP MUN OPPTN | COM | |
| 920937 10 9 | VAN KAMPEN AM CAP ADV PA MUN | SH BEN INT | |
| 920943 10 7 | VAN KAMPEN AM CAP STRATEGIC | COM | |
| 920944 10 5 | VAN KAMPEN AM CAP MUN OPPT II | COM | |
| 920945 10 2 | VAN KAMPEN AM CAP FLA MUN | COM | |
| 920955 10 1 | VAN KAMPEN AMERN CAP BD FD | COM | |
| 920956 10 9 | VAN KAMPEN AMERN CAP CONV SECS | COM | |
| 920957 10 7 | VAN KAMPEN AMERN CAP INCOME TR | SH BEN INT | |
| 92112B 10 7 | VAN KAMPEN AM CAP CAL VALUE | COM | |
| 92112K 10 7 | VAN KAMPEN AM CAP ADVANTAGE | SH BEN INT | |
| 92112M 10 3 | VAN KAMPEN AM CAP SELECT SECT | COM | |
| 92112Q 10 4 | VAN KAMPEN AM CAP NY VALUE | COM | |
| 92112R 10 2 | VAN KAMPEN AM CAP MA VALUE | COM SH BEN INT | |
| 92112S 10 0 | VAN KAMPEN AM CAP NJ VALUE | COM SH BEN INT | |
| 92112T 10 8 | VAN KAMPEN AM CAP PA VALUE | COM | |
| 92112W 10 1 | VAN KAMPEN AM CAP OH VALUE | COM SH BEN INT | |
| 921124 10 3 | VAN KAMPEN AM CAP ADV MUN | SH BEN INT | |
| 921132 10 6 | VAN KAMPEN AM CAP VAL MUN | COM | |
| 921930 10 3 * | VANS INC | COM | |
| 921930 90 3 | VANS INC | CALL | |
| 921930 95 3 | VANS INC | PUT | |
| 922022 10 8 * | VANGUARD CELLULAR SYS INC | CL A | |
| 922022 90 8 | VANGUARD CELLULAR SYS INC | CALL | |
| 922022 95 8 | VANGUARD CELLULAR SYS INC | PUT | |
| 92208M 10 8 * | VANSTAR CORP | COM | |
| 92208M 90 8 | VANSTAR CORP | CALL | |
| 92208M 95 8 | VANSTAR CORP | PUT | |
| 922091 10 3 * | VANTIVE CORP | COM | |
| 922091 90 3 | VANTIVE CORP | CALL | |

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| 922091 95 3 | VANTIVE CORP | PUT | |
| 922126 10 7 * | VARCO INTL INC | COM | |
| 922126 90 7 | VARCO INTL INC | CALL | |
| 922126 95 7 | VARCO INTL INC | PUT | |
| 922150 10 7 | VARI-L CO INC | COM | |
| 922204 10 2 * | VARIAN ASSOC INC | COM | |
| 922204 90 2 | VARIAN ASSOC INC | CALL | |
| 922204 95 2 | VARIAN ASSOC INC | PUT | |
| 922242 10 2 | VARIFLEX INC | COM | |
| 922248 AA 7 | VARLEN CORP | SUB DB CV 6.5%03 | DELETED |
| 922248 10 9 | VARLEN CORP | COM | |
| 922294 10 3 | VARSITY SPIRIT CORP | COM | DELETED |
| 922321 10 4 | VASOMEDICAL INC | COM | |
| 922380 10 0 * | VASTAR RES INC | COM | |
| 922380 90 0 | VASTAR RES INC | CALL | |
| 922380 95 0 | VASTAR RES INC | PUT | |
| 922383 10 4 | VAUGHN COMMUNICATIONS INC | COM | |
| 922398 10 2 | VECTRA BKG CORP | COM | |
| 922399 10 0 | VECTRA TECHNOLOGIES INC | COM | |
| 922417 10 0 | VEECO INSTRS INC DEL | COM | |
| 922571 10 4 | VELCRO INDS N V | COM | |
| 922602 10 7 * | VENCOR INC | COM | |
| 922602 90 7 | VENCOR INC | CALL | |
| 922602 95 7 | VENCOR INC | PUT | |
| 92267K 10 0 | VENGOLD INC | COM | |
| 92276H 10 6 | VENTANA MED SYS INC | COM | |
| 92327K 10 8 | VENTURE SEISMIC LTD | COM | |
| 92327K 11 6 | VENTURE SEISMIC LTD | WT EXP 110600 | |
| 923275 10 1 * | VENTURE STORES INC | COM | |
| 923275 90 1 | VENTURE STORES INC | CALL | |
| 923275 95 1 | VENTURE STORES INC | PUT | |
| 923275 30 9 | VENTURE STORES INC | PFD CV 1/10 SH | |
| 923304 10 9 | VENTURIAN CORP | COM | |
| 923333 10 8 | VENUS EXPL INC | COM | |
| 923429 10 4 * | VERIFONE INC | COM | DELETED |
| 923429 90 4 | VERIFONE INC | CALL | DELETED |
| 923429 95 4 | VERIFONE INC | PUT | DELETED |
| 92343C 10 6 * | VERITY INC | COM | |
| 92343C 90 6 | VERITY INC | CALL | |
| 92343C 95 6 | VERITY INC | PUT | |
| 92343P 10 7 * | VERITAS DGC INC | COM | |
| 92343P 90 7 | VERITAS DGC INC | CALL | |
| 92343P 95 7 | VERITAS DGC INC | PUT | |
| 923432 10 8 * | VERILINK CORP | COM | |
| 923432 90 8 | VERILINK CORP | CALL | |
| 923432 95 8 | VERILINK CORP | PUT | |
| 923436 10 9 * | VERITAS SOFTWARE CO | COM | |
| 923436 90 9 | VERITAS SOFTWARE CO | CALL | |
| 923436 95 9 | VERITAS SOFTWARE CO | PUT | |

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| 924180 10 2 | VERMONT FINL SVCS CORP | COM | |
| 924234 10 7 | VERMONT PURE HLDGS LTD | CL A | |
| 92427X 10 9 | VERMONT TEDDY BEAR INC | COM | |
| 924904 10 5 | VESTCOM INTL INC | COM | ADDED |
| 925116 10 5 | VERSA TECHNOLOGIES INC | COM | |
| 925284 10 1 | VERSANT OBJECT TECHNOLOGY CORP | COM | |
| 925297 10 3 | VERSAR INC | COM | |
| 925311 10 2 | VERSATILITY INC | COM | |
| 92532F 10 0 * | VERTEX PHARMACEUTICALS INC | COM | |
| 92532F 90 0 | VERTEX PHARMACEUTICALS INC | CALL | |
| 92532F 95 0 | VERTEX PHARMACEUTICALS INC | PUT | |
| 925320 10 3 | VERTEX COMMUNICATIONS CORP | COM | |
| 925322 10 9 | VERTEX INDS INC | COM | |
| 925391 10 4 | VESTA INS GROUP INC | COM | |
| 925464 10 9 | VESTAUR SECS INC | COM | |
| 92549E 20 3 | VESTRO NATURAL FOODS INC | COM NEW | DELETED |
| 925514 AB 7 | VETERINARY CTRS AMER INC | SB DB CV 5.25%06 | |
| 925514 10 1 * | VETERINARY CTRS AMER INC | COM | |
| 925514 90 1 | VETERINARY CTRS AMER INC | CALL | |
| 925514 95 1 | VETERINARY CTRS AMER INC | PUT | |
| 92552R 10 9 * | VIAD CORP | COM | |
| 92552R 90 9 | VIAD CORP | CALL | |
| 92552R 95 9 | VIAD CORP | PUT | |
| 92552U 10 2 * | VIASOFT INC | COM | |
| 92552U 90 2 | VIASOFT INC | CALL | |
| 92552U 95 2 | VIASOFT INC | PUT | |
| 92552V 10 0 | VIASAT INC | COM | |
| 925524 10 0 * | VIACOM INC | CL A | |
| 925524 90 0 | VIACOM INC | CALL | |
| 925524 95 0 | VIACOM INC | PUT | |
| 925524 12 6 | VIACOM INC | WT EXP 070797 | DELETED |
| 925524 13 4 | VIACOM INC | WT EXP 070799 | |
| 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 | |
| 925602 10 4 * | VICAL INC | COM | |
| 925602 90 4 | VICAL INC | CALL | |
| 925602 95 4 | VICAL INC | PUT | |
| 925811 10 1 | VICON INDS INC | COM | |
| 925815 10 2 * | VICOR CORP | COM | |
| 925815 90 2 | VICOR CORP | CALL | |
| 925815 95 2 | VICOR CORP | PUT | |
| 925817 10 8 | VICORP RESTAURANTS 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 | |
| 92656M 10 5 * | VIDEO LOTTERY TECHNOLOGIES INC | COM | |

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| 92656M 90 5 | VIDEO LOTTERY TECHNOLOGIES INC | CALL | |
| 92656M 95 5 | VIDEO LOTTERY TECHNOLOGIES INC | PUT | |
| 92656U 10 7 | VIDEO SVCS CORP | COM | ADDED |
| 92657Q 10 5 | VIDEONICS INC | COM | |
| 92657R 10 3 | VIDEOLABS INC | COM | |
| 92657V 10 4 | VIDEO UPDATE INC | CL A | |
| 92657V 12 0 | VIDEO UPDATE INC | WT B EX 071999 | |
| 926604 10 9 | VIE DE FRANCE CORP | COM | |
| 926707 10 0 | VIEW TECH INC | COM | |
| 926707 11 8 | VIEW TECH INC | WT EXP 061598 | |
| 926721 10 1 * | VIEWLOGIC SYS INC | COM | |
| 926721 90 1 | VIEWLOGIC SYS INC | CALL | |
| 926721 95 1 | VIEWLOGIC SYS INC | PUT | |
| 92675K 10 6 | VIISAGE TECHNOLOGY INC | COM | |
| 926913 10 4 * | VIKING OFFICE PRODS | COM | |
| 926913 90 4 | VIKING OFFICE PRODS | CALL | |
| 926913 95 4 | VIKING OFFICE PRODS | PUT | |
| 926918 10 3 * | VIDEOSERVER INC | COM | |
| 926918 90 3 | VIDEOSERVER INC | CALL | |
| 926918 95 3 | VIDEOSERVER INC | PUT | |
| 926919 10 1 | VIDEOLAN TECHNOLOGIES INC | COM | |
| 926919 11 9 | VIDEOLAN TECHNOLOGIES INC | WT EXP 081000 | |
| 927051 10 2 | VILLAGE BANCORP INC | COM | |
| 927107 40 9 | VILLAGE SUPER MKT INC | CL A NEW | |
| 927186 10 6 | VIMRX PHARMACEUTICALS | COM | |
| 927186 13 0 | VIMRX PHARMACEUTICALS | WT EXP 062006 | ADDED |
| 92719B 10 4 | VINCAM GROUP INC | COM | |
| 927191 10 6 | VINA CONCHA Y TORO S A | SPONSORED ADR | |
| 927428 20 1 | VININGS INVT PPTYS TR | SH BEN INT NEW | |
| 927449 30 6 | VINLAND PPTY TR | SH BEN INT NEW | DELETED |
| 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 11 4 | VION PHARMACEUTICALS INC | WT A EX 081400 | |
| 927624 12 2 | VION PHARMACEUTICALS INC | WT B EX 081400 | |
| 927624 20 5 | VION PHARMACEUTICALS INC | UNIT EX 081400 | |
| 927637 20 7 | VIRAGEN EUROPE LTD | COM PAR \$0.01 | |
| 927638 10 6 | VIRAGEN INC | COM | |
| 927651 10 9 | VIRCO MFG CO | COM | |
| 927731 10 9 | VIRGINIA BEACH FED FINL CORP | COM | |
| 927785 10 5 | VIRGINIA COMM BK VA | COM | ADDED |
| 927812 10 7 | VIRGINIA FIRST FINL CORP | COM | |
| 927814 10 3 | VIRGINIA GAS CO | COM | |
| 927814 11 1 | VIRGINIA GAS CO | WT EXP 100401 | |
| 927912 10 5 | VISION-SCIENCES INC DEL | COM | |
| 927914 10 1 * | VISIO CORP | COM | |
| 927914 90 1 | VISIO CORP | CALL | |
| 927914 95 1 | VISIO CORP | PUT | |

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| 927917 10 4 | VITALCOM INC | COM | |
| 927920 10 8 | VIRUS RESH INST INC | COM | |
| 927926 10 5 | VISTA GOLD CORP | COM | |
| 92823L 20 4 | VIROGROUP INC | COM NEW | |
| 92823M 10 3 | VIROLOGIX CORP | COM | DELETED |
| 928241 10 8 | VIROPHARMA INC | COM | |
| 92829S 10 4 | VISIBLE GENETICS INC | COM | |
| 92829T 10 2 | VISIGENIC SOFTWARE 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 | |
| 92830V 10 4 | VISIONEER INC | COM | |
| 92831N 10 1 | VISION TWENTY-ONE INC FLA | COM | ADDED |
| 928365 10 5 | VISTA INFORMATION SOLUTIONS | COM | |
| 928369 10 7 | VISTA MED TECHNOLOGIES INC | COM | ADDED |
| 92839P 10 8 | VISTANA INC | COM | |
| 928428 11 9 | VISUAL DATA CORP | WT EXP 081802 | ADDED |
| 928428 20 0 | VISUAL DATA CORP | COM NEW | ADDED |
| 928430 10 7 | VISUAL EDGE SYS INC | COM | |
| 928430 11 5 | VISUAL EDGE SYS INC | WT EXP 090900 | |
| 92844S 10 5 * | VISX INC DEL | COM | |
| 92844S 90 5 | VISX INC DEL | CALL | |
| 92844S 95 5 | VISX INC DEL | PUT | |
| 928450 10 5 | VITA FOOD PRODS INC NEV | COM | |
| 928450 11 3 | VITA FOOD PRODS INC NEV | WT EXP 011602 | |
| 92846E 10 4 * | VITALINK PHARMACY SVCS INC | COM | |
| 92846E 90 4 | VITALINK PHARMACY SVCS INC | CALL | |
| 92846E 95 4 | VITALINK PHARMACY SVCS INC | PUT | |
| 928469 10 5 | VITAL SIGNS INC | COM | |
| 928489 10 3 | VITECH AMER INC | COM | |
| 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 | |
| 928503 10 1 | VITRONICS CORP | COM | |
| 928538 10 7 | VIVID TECHNOLOGIES INC | COM | |
| 92855M AB 0 | VIVRA INC | SBNTCV 144A 5%01 | DELETED |
| 92855M 10 4 * | VIVRA INC | COM | DELETED |
| 92855M 90 4 | VIVRA INC | CALL | DELETED |
| 92855M 95 4 | VIVRA INC | PUT | DELETED |
| 928551 10 0 * | VIVUS INC | COM | |
| 928551 90 0 | VIVUS INC | CALL | |
| 928551 95 0 | VIVUS INC | PUT | |
| 928561 10 9 * | VMARK SOFTWARE INC | COM | |
| 928561 90 9 | VMARK SOFTWARE INC | CALL | |
| 928561 95 9 | VMARK SOFTWARE INC | PUT | |
| 92857T 10 7 | VODAFONE GROUP PLC | SPONSORED ADR | |

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| 92857V 10 2 | VODAVI TECHNOLOGY INC | COM | |
| 92861B 10 0 | VOICE CTL SYS INC | COM | |
| 92861K 10 0 | VOICE IT WORLDWIDE INC | COM | |
| 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 | |
| 928935 10 5 | VOXEL | COM | |
| 928935 11 3 | VOXEL | WT EXP 092799 | |
| 928935 20 4 | VOXEL | UNIT EX 092799 | |
| 928947 10 0 | WMC LTD | SPONSORED ADR | |
| 928949 10 6 | WHG BANCSHARES CORP | 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 | |
| 92907B 10 6 | VOYAGEUR COLO INSD MUN INCOME | COM | |
| 92907E 10 0 | VOYAGEUR MINN MUN INCOME III | COM | |
| 929136 10 9 | VULCAN INTL CORP | COM | |
| 929160 10 9 | VULCAN MATLS CO | COM | |
| 92922E 10 1 | VYREX CORP | COM | |
| 92922E 11 9 | VYREX CORP | WT EXP 032198 | |
| 92923B 10 6 | WFS FINL INC | COM | |
| 92923H 10 3 | WEBS INDEX FD INC | AUSTRALIA WEBS | |
| 92923H 20 2 | WEBS INDEX FD INC | AUSTRIA WEBS | |
| 92923H 30 1 | WEBS INDEX FD INC | BELGIUM WEBS | |
| 92923H 40 0 | WEBS INDEX FD INC | CANADA WEBS | |
| 92923H 50 9 | WEBS INDEX FD INC | FRANCE WEBS | |
| 92923H 60 8 | WEBS INDEX FD INC | GERMANY WEBS | |
| 92923H 70 7 | WEBS INDEX FD INC | HONG KONG WEBS | |
| 92923H 79 8 | WEBS INDEX FD INC | UNITED KINGDOM | |
| 92923H 80 6 | WEBS INDEX FD INC | ITLALY WEBS | |
| 92923H 81 4 | WEBS INDEX FD INC | SWITZRLND WEBS | |
| 92923H 82 2 | WEBS INDEX FD INC | SWEDEN WEBS | |
| 92923H 83 0 | WEBS INDEX FD INC | SPAIN WEBS | |
| 92923H 84 8 | WEBS INDEX FD INC | SINGAPORE WEBS | |
| 92923H 85 5 | WEBS INDEX FD INC | NETHERLND WEBS | |
| 92923H 86 3 | WEBS INDEX FD INC | MEXICO WEBS | |
| 92923H 87 1 | WEBS INDEX FD INC | MALAYSIA WEBS | |
| 92923H 88 9 | WEBS INDEX FD INC | JAPAN WEBS | |
| 929236 10 7 | WD-40 CO | COM | |
| 92924B 10 5 | WHG RESORTS & CASINOS INC | COM | |
| 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 | |
| 929253 10 2 | WICOR INC | COM | |

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| 929286 10 2 | WLR FOODS INC | COM | |
| 929290 AF 4 | WMX TECHNOLOGIES INC | SUB NTS CV 2%05 | |
| 929297 AB 5 | WMS INDS INC | SB DB CV 5.75%02 | |
| 929297 10 9 * | WMS INDS INC | COM | |
| 929297 90 9 | WMS INDS INC | CALL | |
| 929297 95 9 | WMS INDS INC | PUT | |
| 92930K 10 7 | WPI GROUP INC | COM | |
| 929305 10 0 | WPL HLDGS INC | COM | |
| 929309 30 0 | WPP GROUP PLC | SPNSRD ADR NEW | |
| 92931B 10 6 | WPS RESOURCES CORP | COM | |
| 929328 10 2 | WSFS FINL CORP | COM | |
| 929330 10 8 | WSMP INC | COM | |
| 929344 20 8 | WTD INDS INC | COM NEW | |
| 929358 10 9 | WVS FINL CORP | COM | |
| 929394 AA 2 | WABAN INC | SUB DB CV 6.5%02 | DELETED |
| 929394 10 4 * | WABAN INC | COM | DELETED |
| 929394 90 4 | WABAN INC | CALL | DELETED |
| 929394 95 4 | WABAN INC | PUT | DELETED |
| 929566 10 7 * | WABASH NATL CORP | COM | |
| 929566 90 7 | WABASH NATL CORP | CALL | |
| 929566 95 7 | WABASH NATL CORP | PUT | |
| 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 | |
| 930569 10 8 | WAHLCO ENVIRONMENTAL SYS INC | COM | |
| 930676 AD 3 | WAINOCO OIL CORP | SB DB CV 7.75%14 | |
| 930676 10 1 | WAINOCO OIL CORP | COM | |
| 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 | |
| 931152 20 1 | WALBRO CAP TR | PFD CONV TR | |
| 931154 10 8 | WALBRO CORP | COM | |
| 931210 10 8 | WALDEN RESIDENTIAL PPTYS INC | COM | |
| 931210 30 6 | WALDEN RESIDENTIAL PPTYS INC | PFD CV B 9.16% | |
| 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 | |
| 932045 10 7 * | WALL DATA INC | COM | |

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| 932045 90 7 | WALL DATA INC | CALL | |
| 932045 95 7 | WALL DATA INC | PUT | |
| 932270 10 1 | ※ WALLACE COMPUTER SERVICES INC | COM | |
| 932270 90 1 | WALLACE COMPUTER SERVICES INC | CALL | |
| 932270 95 1 | WALLACE COMPUTER SERVICES INC | PUT | |
| 932723 10 9 | WALNUT FINL SVCS INC | COM | |
| 933131 10 4 | WALSH INTL INC | COM | |
| 933132 10 2 | WALSHIRE ASSURN CO | COM | |
| 93317Q 10 5 | WALTER INDS INC | COM | |
| 93369N 10 9 | ※ WANG LABS INC NEW | COM | |
| 93369N 90 9 | WANG LABS INC NEW | CALL | |
| 93369N 95 9 | WANG LABS INC NEW | PUT | |
| 93369N 11 7 | WANG LABS INC NEW | WT EXP 070201 | |
| 93369N 60 4 | WANG LABS INC NEW | PFD 1/20B 6.5% | |
| 933692 10 5 | WANDEL & GOLTERMANN TECHNOLOGS | COM | |
| 933694 10 1 | WANDERLUST INTERACTIVE INC | COM | |
| 933694 11 9 | WANDERLUST INTERACTIVE INC | WT EXP 032099 | |
| 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 | ADDED |
| 934488 10 7 | ※ WARNER LAMBERT CO | COM | |
| 934488 90 7 | WARNER LAMBERT CO | CALL | |
| 934488 95 7 | WARNER LAMBERT CO | PUT | |
| 934648 30 4 | WARRANTECH CORP | COM PAR \$0.007 | |
| 934710 10 4 | WARREN BANCORP INC | COM | |
| 934900 10 1 | WARP 10 TECHNOLOGIES INC | 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 | |
| 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 | |
| 939339 10 7 | WASHINGTON NATL CORP | COM | |
| 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 | |
| 939704 10 2 | WASHINGTON SCIENTIFIC INDS INC | COM | |
| 940610 10 8 | WASHINGTON TR BANCORP | COM | |
| 940688 10 4 | WASHINGTON WTR PWR CO | COM | |
| 940901 20 0 | WASTE TECHNOLOGY CORP | COM NEW | |
| 940906 10 0 | WASTE MGMT INTL PLC | SPONSORED ADR | |
| 941058 10 9 | WASTE INDUSTRIES INC | COM | |
| 94106K 10 1 | ※ WASTE MGMT INC NEW | COM | |
| 94106K 90 1 | WASTE MGMT INC NEW | CALL | |
| 94106K 95 1 | WASTE MGMT INC NEW | PUT | |
| 941063 AA 7 | WASTE MGMT INC | LYON CV ZERO 01 | |

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| 941063 AE 9 | WASTE MGMT INC | LYON ZERO CPN 12 | |
| 941071 10 2 | WASTEMASTERS INC | COM | |
| 941132 13 6 | WATER-JEL TECHNOLOGIES INC | WT A EX 000000 | |
| 941132 30 0 | WATER-JEL TECHNOLOGIES INC | COM PAR \$0.08 | |
| 941513 30 1 | WATERFORD WEDGWOOD PUB LTD CO | ADR REPSTG UT | |
| 94155N 10 5 | WATERLINK INC | COM | ADDED |
| 941832 10 7 | WATERMARC FOOD MGMT CO | COM | |
| 941832 11 5 | WATERMARC FOOD MGMT CO | WT A EX 051598 | |
| 941832 30 5 | WATERMARC FOOD MGMT CO | PFD CONV 9% | |
| 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 | |
| 942486 10 1 * | WATKINS JOHNSON CO | COM | |
| 942486 90 1 | WATKINS JOHNSON CO | CALL | |
| 942486 95 1 | WATKINS JOHNSON CO | PUT | |
| 942622 10 1 | WATSCO INC | CL B | |
| 942622 20 0 | WATSCO INC | COM | |
| 942683 10 3 * | WATSON PHARMACEUTICALS INC | COM | |
| 942683 90 3 | WATSON PHARMACEUTICALS INC | CALL | |
| 942683 95 3 | WATSON PHARMACEUTICALS INC | PUT | |
| 942749 10 2 * | WATTS INDS INC | CL A | |
| 942749 90 2 | WATTS INDS INC | CALL | |
| 942749 95 2 | WATTS INDS INC | PUT | |
| 942900 10 1 | WATSON GENERAL CORP | COM | |
| 943317 10 7 * | WAUSAU PAPER MLS CO | COM | |
| 943317 90 7 | WAUSAU PAPER MLS CO | CALL | |
| 943317 95 7 | WAUSAU PAPER MLS CO | PUT | |
| 94352Q 10 9 | WAVE TECHNOLOGIES INTL INC | COM | |
| 943526 10 3 | WAVE SYSTEMS CORP | CL A | |
| 943567 10 7 * | WAVEPHORE INC | COM | |
| 943567 90 7 | WAVEPHORE INC | CALL | |
| 943567 95 7 | WAVEPHORE INC | PUT | |
| 943614 10 7 | WAVERLY INC | COM | |
| 944018 30 8 | WAVETECH INC | COM NEW | |
| 944124 10 6 | WAXMAN INDS INC | COM | |
| 944291 10 3 | WAYNE BANCORP INC DEL | COM | |
| 944293 10 9 | WAYNE BANCORP INC OHIO | COM | |
| 946247 10 3 | WAYNE SVGS & LN CO | COM | |
| 947071 10 6 * | WEATHERFORD ENTERRA INC | COM | |
| 947071 90 6 | WEATHERFORD ENTERRA INC | CALL | |
| 947071 95 6 | WEATHERFORD ENTERRA INC | PUT | |
| 947423 10 9 * | WEBB DEL CORP | COM | |
| 947423 90 9 | WEBB DEL CORP | CALL | |
| 947423 95 9 | WEBB DEL CORP | PUT | |
| 947621 10 8 | WEBCO INDS INC | COM | |
| 947683 10 8 | WEBSECURE INC | COM | DELETED |
| 947683 11 6 | WEBSECURE INC | WT EXP | DELETED |
| 947693 10 7 | WEBSTER CITY FED SVGS BK IOWA | COM | |

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| 947890 10 9 | WEBSTER FINL CORP CONN | COM | |
| 94856P 10 2 | WEEKS CORP | COM | |
| 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 | |
| 949049 10 0 | WEITZER HOMEBUILDERS INC | COM | |
| 949470 10 8 | WELLCARE MGMT GROUP INC | COM | |
| 949476 10 5 | WELLCO ENTERPRISES INC | COM | |
| 949622 10 4 | WELLINGTON PPTYS TR | SH BEN INT | |
| 949702 10 4 * | WELLMAN INC | COM | |
| 949702 90 4 | WELLMAN INC | CALL | |
| 949702 95 4 | WELLMAN INC | PUT | |
| 94973H 10 8 * | WELLPOINT HEALTH NETWORK NEW | COM | |
| 94973H 90 8 | WELLPOINT HEALTH NETWORK NEW | CALL | |
| 94973H 95 8 | WELLPOINT HEALTH NETWORK NEW | PUT | |
| 949740 10 4 * | WELLS FARGO & CO DEL | COM | |
| 949740 90 4 | WELLS FARGO & CO DEL | CALL | |
| 949740 95 4 | WELLS FARGO & CO DEL | PUT | |
| 949759 10 4 | WELLS FINL CORP | COM | |
| 949765 10 1 | WELLS GARDNER ELECTRS CORP | COM | |
| 950240 10 1 | WELLSFORD REAL PPTYS INC | COM | |
| 95058J 10 9 | WENDT-BRISTOL HEALTH SVCS CORP | COM | |
| 95058J 11 7 | WENDT-BRISTOL HEALTH SVCS CORP | WT EXP 050198 | |
| 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 | |
| 951018 10 0 | WESLEY JESSEN VISIONCARE INC | COM | |
| 952145 10 0 | WEST COAST BANCORP ORE NEW | COM | |
| 952182 10 3 | WEST COAST ENTMT CORP | COM | |
| 953348 10 9 | WEST INC | COM | |
| 954235 10 7 * | WEST MARINE INC | COM | |
| 954235 90 7 | WEST MARINE INC | CALL | |
| 954235 95 7 | WEST MARINE INC | PUT | |
| 956188 10 6 * | WEST TELESERVICES CORP | COM | |
| 956188 90 6 | WEST TELESERVICES CORP | CALL | |
| 956188 95 6 | WEST TELESERVICES CORP | PUT | |
| 95709H 10 6 | WESTAMERICA CORP | COM | DELETED |
| 95709H 30 4 | WESTAMERICA CORP | COM NEW | ADDED |

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| 957090 10 3 * | WESTAMERICA BANCORPORATION | COM | |
| 957090 90 3 | WESTAMERICA BANCORPORATION | CALL | |
| 957090 95 3 | WESTAMERICA BANCORPORATION | PUT | |
| 957116 10 6 | WESTBANK CORP | COM | |
| 957150 10 5 | WESTBRAE NAT INC | COM | ADDED |
| 957152 AD 3 | WESTBRIDGE CAP CORP | SUB NT CV 7.5%04 | |
| 957152 10 1 | WESTBRIDGE CAP CORP | COM | |
| 957504 10 3 | WESTCO BANCORP INC | 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 | |
| 957674 10 4 * | WESTERN ATLAS INC | COM | |
| 957674 90 4 | WESTERN ATLAS INC | CALL | |
| 957674 95 4 | WESTERN ATLAS INC | PUT | |
| 957683 10 5 | WESTERN BANCORP | COM | |
| 957781 10 7 | WESTERN BEEF INC DEL | COM | |
| 957907 10 8 | WESTCORP INC | COM | |
| 958054 10 8 | WESTERN CTRY CLUBS INC | COM | |
| 958077 20 8 | WESTERN DEEP LEVELS LTD | ADR | |
| 958102 10 5 * | WESTERN DIGITAL CORP | COM | |
| 958102 90 5 | WESTERN DIGITAL CORP | CALL | |
| 958102 95 5 | WESTERN DIGITAL CORP | PUT | |
| 958176 10 9 | WESTERN FIDELITY FNDG | COM | DELETED |
| 958259 10 3 | WESTERN GAS RES INC | COM | |
| 958259 30 1 | WESTERN GAS RES INC | PFD CONV \$0.10 | |
| 958468 AA 8 | WESTERN INVT REAL ESTATE TR | DEB CONV 8%08 | |
| 958468 10 0 | WESTERN INVT REAL ESTATE TR | SH BEN INT | |
| 958648 10 7 | WESTERN MICRO TECHNOLOGY INC | COM | |
| 958845 10 9 * | WESTERN NATL CORP | COM | |
| 958845 90 9 | WESTERN NATL CORP | CALL | |
| 958845 95 9 | WESTERN NATL CORP | PUT | |
| 959024 10 0 | WESTERN OHIO FINL CORP | COM | |
| 959080 10 2 * | WESTERN PAC AIRLS INC | COM | |
| 959080 90 2 | WESTERN PAC AIRLS INC | CALL | |
| 959080 95 2 | WESTERN PAC AIRLS INC | PUT | |
| 959221 10 2 | WESTERN PWR & EQUIP CORP | COM | |
| 959425 10 9 * | WESTERN RES INC | COM | |
| 959425 90 9 | WESTERN RES INC | CALL | |
| 959425 95 9 | WESTERN RES INC | PUT | |
| 959586 10 8 | WESTERN STAFF SVCS INC | COM | |
| 95960H 10 0 | WESTERN STAR TRUCKS HLDGS LTD | COM | |
| 959726 10 0 | WESTERN SYS CORP | COM | DELETED |
| 959726 11 8 | WESTERN SYS CORP | WT EXP 123197 | DELETED |
| 95988E 20 4 * | WESTERN WIRELESS CORP | CL A | |
| 95988E 90 4 | WESTERN WIRELESS CORP | CALL | |
| 95988E 95 4 | WESTERN WIRELESS CORP | PUT | |

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| 959881 10 3 | WESTERN WTR CO | COM | |
| 959897 10 9 | WESTERNBANK PUERTO RICO | COM | |
| 959910 10 0 | WESTFIELD AMER INC | COM | |
| 960386 10 0 | WESTINGHOUSE AIR BRAKE CO NEW | COM | |
| 960402 10 5 * | WESTINGHOUSE ELEC CORP | COM | |
| 960402 90 5 | WESTINGHOUSE ELEC CORP | CALL | |
| 960402 95 5 | WESTINGHOUSE ELEC CORP | PUT | |
| 960577 30 2 | WESTMARK GROUP HOLDING INC | COM NEW | DELETED |
| 960577 40 1 | WESTMARK GROUP HOLDING INC | COM PAR \$.005 | ADDED |
| 960631 10 9 | WESTMINSTER CAP INC | COM | |
| 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 | |
| 961238 95 2 | WESTPOINT STEVENS INC | PUT | |
| 961548 10 4 * | WESTVACO CORP | COM | |
| 961548 90 4 | WESTVACO CORP | CALL | |
| 961548 95 4 | WESTVACO CORP | PUT | |
| 961748 20 9 | WESTWOOD CORP | COM PAR \$0.003 | |
| 961749 10 8 | WESTWOOD FINL CORP | COM | |
| 961767 10 0 | WESTWOOD HOMESTEAD FINL CORP | COM | |
| 961815 AA 5 | WESTWOOD ONE INC | SB DB CV 6.75%11 | DELETED |
| 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 | |
| 962901 30 2 * | WHEELABRATOR TECH INC NEW | COM PAR \$0.01 | |
| 962901 90 2 | WHEELABRATOR TECH INC NEW | CALL | |
| 962901 95 2 | WHEELABRATOR TECH INC NEW | PUT | |
| 963278 10 6 | WHEELS SPORTS GROUP INC | WT EXP 020416 | |
| 963278 11 4 | WHEELS SPORTS GROUP INC | WT EXP 000002 | |
| 963320 10 6 * | WHIRLPOOL CORP | COM | |
| 963320 90 6 | WHIRLPOOL CORP | CALL | |
| 963320 95 6 | WHIRLPOOL CORP | PUT | |
| 964347 10 8 | WHITE PINE SOFTWARE INC | COM | |
| 964452 10 6 | WHITE RIV CORP | COM | |
| 965010 10 1 | WHITEHALL CORP | COM | |
| 966245 10 2 | WHITEWING LABS INC | COM | |
| 966245 11 0 | WHITEWING LABS INC | WT EXP 020999 | |
| 96647K 10 2 * | WHITMAN CORP | COM | |
| 96647K 90 2 | WHITMAN CORP | CALL | |
| 96647K 95 2 | WHITMAN CORP | PUT | |

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| 966524 10 0 | WHITMAN ED GROUP INC | COM | |
| 966612 10 3 | WHITNEY HLDG CORP | COM | |
| 966680 40 7 * | WHITTAKER CORP DEL | COM PAR \$0.01 | |
| 966680 90 7 | WHITTAKER CORP DEL | CALL | |
| 966680 95 7 | WHITTAKER CORP DEL | PUT | |
| 966834 10 3 * | WHITTMAN-HART INC | COM | |
| 966834 90 3 | WHITTMAN-HART INC | CALL | |
| 966834 95 3 | WHITTMAN-HART INC | PUT | |
| 966837 10 6 * | WHOLE FOODS MKT INC | COM | |
| 966837 90 6 | WHOLE FOODS MKT INC | CALL | |
| 966837 95 6 | WHOLE FOODS MKT INC | PUT | |
| 966900 10 2 | WHOLESOME AND HEARTY FOODS INC | COM | |
| 967446 10 5 | WICKES INC | COM | |
| 967575 10 1 | WIDECOM GROUP INC | COM | |
| 967575 11 9 | WIDECOM GROUP INC | WT EXP 121800 | |
| 96808B 10 7 | WILD OATS MARKETS INC | COM | |
| 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 | |
| 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 | |
| 969904 AA 9 | WILLIAMS SONOMA INC | SUB NT CV 144A03 | ADDED |
| 969904 AB 7 | WILLIAMS SONOMA INC | SB NT CV ACRD 03 | ADDED |
| 969904 AC 5 | WILLIAMS SONOMA INC | SBNTCV 5.25%03 | ADDED |
| 969904 10 1 * | WILLIAMS SONOMA INC | COM | |
| 969904 90 1 | WILLIAMS SONOMA INC | CALL | |
| 969904 95 1 | WILLIAMS SONOMA INC | PUT | |
| 970624 20 1 | WILLIS CORROON GROUP PLC | SPONSORED ADR | |
| 970646 10 5 | WILLIS LEASE FINANCE CORP | COM | |
| 971426 10 1 | WILMAR INDS INC | COM | |
| 971807 10 2 | WILMINGTON TRUST CORP | COM | |
| 971867 10 6 | WILSHIRE FINL SVCS GROUP INC | COM | |
| 971889 10 0 | WILSHIRE OIL CO TEX | COM | |
| 972463 10 3 | WILSONS THE LEATHER EXPERTS | COM | |
| 972463 11 1 | WILSONS THE LEATHER EXPERTS | WT EXP 052700 | |
| 973149 AA 5 | WIND RIVER SYSTEMS INC | SB NT CV 144A 02 | ADDED |
| 973149 10 7 * | WIND RIVER SYSTEMS INC | COM | |
| 973149 90 7 | WIND RIVER SYSTEMS INC | CALL | |
| 973149 95 7 | WIND RIVER SYSTEMS INC | PUT | |

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| 973411 10 1 * | WINDMERE-DURABLE HLDGS INC | COM | |
| 973411 90 1 | WINDMERE-DURABLE HLDGS INC | CALL | |
| 973411 95 1 | WINDMERE-DURABLE HLDGS INC | PUT | |
| 973859 10 1 | WINFIELD CAP CORP | COM | |
| 973859 11 9 | WINFIELD CAP CORP | WT EXP 102697 | |
| 974241 10 1 | WINLAND ELECTRS INC | COM | |
| 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 | |
| 975377 10 2 | WINSLOEW FURNITURE INC | COM | |
| 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 | |
| 975661 10 9 | WINSTON RES INC | COM | |
| 976072 10 8 | WINTER SPORTS INC | COM | |
| 976396 10 1 | WINTHROP RES CORP | COM | DELETED |
| 976446 10 4 | WINTON FINL CORP | COM | |
| 97650W 10 8 | WINTRUST FINANCIAL CORP | COM | |
| 97652H 10 9 | WIRELESS ONE INC | COM | |
| 976524 10 8 * | WIRELESS TELECOM GROUP INC | COM | |
| 976524 90 8 | WIRELESS TELECOM GROUP INC | CALL | |
| 976524 95 8 | WIRELESS TELECOM GROUP INC | PUT | |
| 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 | |
| 977385 10 3 * | WITCO CORP | COM | |
| 977385 90 3 | WITCO CORP | CALL | |
| 977385 95 3 | WITCO CORP | PUT | |
| 977725 10 0 | WOLF HOWARD B INC | COM | |
| 977865 10 4 | WOLOHAN 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 | |
| 978179 10 9 * | WONDERWARE CORP | COM | |
| 978179 90 9 | WONDERWARE CORP | CALL | |
| 978179 95 9 | WONDERWARE CORP | PUT | |
| 978237 10 5 | WOOD BANCORP INC | COM | |
| 979438 10 8 | WOODHEAD INDS INC | COM | |

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| 979899 30 9 | WOODROAST SYSTEMS INC | COM NEW | |
| 980745 10 3 | WOODWARD GOVERNOR CO | COM | |
| 980883 10 2 * | WOOLWORTH CORP | COM | |
| 980883 90 2 | WOOLWORTH CORP | CALL | |
| 980883 95 2 | WOOLWORTH CORP | PUT | |
| 980903 10 8 | WORKGROUP TECHNOLOGY CORP | COM | |
| 980905 10 3 | WORLD HEART CORP | COM | |
| 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 | |
| 981443 10 4 * | WORLD COLOR PRESS INC DEL | COM | |
| 981443 90 4 | WORLD COLOR PRESS INC DEL | CALL | |
| 981443 95 4 | WORLD COLOR PRESS INC DEL | PUT | |
| 981475 10 6 | WORLD FUEL SVCS CORP | COM | |
| 981500 10 1 | WORLD OF SCIENCE | COM | ADDED |
| 98155G 10 1 | WORLDTALK COMMUNICATIONS CORP | COM | |
| 98155K 10 2 * | WORLDCOM INC GA | COM | |
| 98155K 90 2 | WORLDCOM INC GA | CALL | |
| 98155K 95 2 | WORLDCOM INC GA | PUT | |
| 98155K 30 0 | WORLDCOM INC GA | DECS SER A 8% | ADDED |
| 981564 10 7 | WORLDWIDE DOLLARVEST FD INC | COM | |
| 98157N 10 4 | WORLDWIDE ENTMT & SPORTS CORP | COM | |
| 98157N 11 2 | WORLDWIDE ENTMT & SPORTS CORP | WT EXP 102101 | |
| 981599 10 3 | WORLDWIDE VALUE FD INC | COM | DELETED |
| 981809 10 6 | WORTHINGTON FOODS INC | COM | |
| 981811 10 2 * | WORTHINGTON INDS INC | COM | |
| 981811 90 2 | WORTHINGTON INDS INC | CALL | |
| 981811 95 2 | WORTHINGTON INDS INC | PUT | |
| 981904 AB 1 | WORLDCORP INC | SUB DEB CV 7%04 | |
| 981904 10 5 * | WORLDCORP INC | COM | |
| 981904 90 5 | WORLDCORP INC | CALL | |
| 981904 95 5 | WORLDCORP INC | PUT | |
| 981907 10 8 | WORLDTEX INC | COM | |
| 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 | |
| 983051 10 3 * | WYLE ELECTRONICS INC | COM | |
| 983051 90 3 | WYLE ELECTRONICS INC | CALL | |
| 983051 95 3 | WYLE ELECTRONICS INC | PUT | |
| 983085 10 1 * | WYMAN GORDON CO | COM | |
| 983085 90 1 | WYMAN GORDON CO | CALL | |
| 983085 95 1 | WYMAN GORDON CO | PUT | |
| 983100 10 8 | WYNDHAM HOTEL CORP | COM | |
| 983195 10 8 | WYNNS INTL INC | COM | |
| 983702 10 '1 | XCL LTD | COM | |
| 983857 10 3 * | X-RITE INC | COM | |

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| 983857 90 3 | X-RITE INC | CALL | |
| 983857 95 3 | X-RITE INC | PUT | |
| 983858 10 1 | XXSYS TECHNOLOGIES INC | COM | |
| 98388R 10 6 | XCELLENET INC | COM | |
| 983882 30 9 | XATA CORP | COM NEW | |
| 983905 10 0 | XIOX CORP | COM | |
| 983907 10 6 * | XOMA CORP | COM | |
| 983907 90 6 | XOMA CORP | CALL | |
| 983907 95 6 | XOMA CORP | PUT | |
| 983909 10 2 | XETA CORP | COM | |
| 983919 AA 9 | XILINX INC | SUBNT CV 5.25%02 | |
| 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 | |
| 983929 10 0 | XPEDITE SYS INC | COM | |
| 983942 10 3 | XETEL CORP | COM | |
| 983946 10 4 | XLCONNECT SOLUTIONS INC | COM | |
| 984003 10 3 | XEIKON N V | SPONSORED ADR | |
| 984109 10 8 | XENOMETRIX INC | COM | |
| 984109 11 6 | XENOMETRIX INC | WT EXP 101700 | |
| 984111 10 4 | XENOVA GROUP PLC | SPONSORED ADR | |
| 98412V 10 7 | XOMED SURGICAL PRODS INC | COM | |
| 98412X 10 3 | XIONICS DOCUMENT TECHNOLOGIES | COM | |
| 98412Y 10 1 | XOX CORP | COM | |
| 98412Y 12 7 | XOX CORP | WT EXP 091199 | |
| 98412Y 20 0 | XOX CORP | UNIT EX 091199 | |
| 984121 10 3 * | XEROX CORP | COM | |
| 984121 90 3 | XEROX CORP | CALL | |
| 984121 95 3 | XEROX CORP | 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 11 2 | XYBERNAUT CORP | WT EXP 071899 | |
| 984151 10 0 * | XYLAN CORP | COM | |
| 984151 90 0 | XYLAN CORP | CALL | |
| 984151 95 0 | XYLAN CORP | PUT | |
| 984175 10 9 | XYTRONYX INC | COM | DELETED |
| 984245 10 0 | YPF SOCIEDAD ANONIMA | SPON ADR CL D | |
| 984332 10 6 * | YAHOO INC | COM | |
| 984332 90 6 | YAHOO INC | CALL | |
| 984332 95 6 | YAHOO INC | PUT | |
| 984779 10 8 | YANKEE ENERGY SYS INC | COM | |
| 984903 10 4 * | XICOR INC | COM | |
| 984903 90 4 | XICOR INC | CALL | |
| 984903 95 4 | XICOR INC | PUT | |

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| 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 | |
| 985834 10 0 * | YES ENTMT CORP | COM | |
| 985834 90 0 | YES ENTMT CORP | CALL | |
| 985834 95 0 | YES ENTMT CORP | PUT | |
| 985837 10 3 | YIELDUP INTL CORP | COM | |
| 985837 12 9 | YIELDUP INTL CORP | WT EXP 112100 | |
| 986073 10 4 | YONKERS FINL CORP | COM | |
| 986630 10 1 | YORK FINL CORP | COM | |
| 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 | |
| 987434 10 7 * | YOUNG BROADCASTING INC | CL A | |
| 987434 90 7 | YOUNG BROADCASTING INC | CALL | |
| 987434 95 7 | YOUNG BROADCASTING INC | PUT | |
| 987816 AA 3 | YOUTH SVCS INTL INC | SBDBCX 144A 7%06 | |
| 987816 AB 1 | YOUTH SVCS INTL INC | SUB DB CONV 7%06 | ADDED |
| 987816 10 5 * | YOUTH SVCS INTL INC | COM | |
| 987816 90 5 | YOUTH SVCS INTL INC | CALL | |
| 987816 95 5 | YOUTH SVCS INTL INC | PUT | |
| 98871Q 10 2 | YURIE SYS INC | COM | |
| 988789 10 3 | Z SEVEN FD INC | COM | |
| 988858 10 6 * | ZALE CORP NEW | COM | |
| 988858 90 6 | ZALE CORP NEW | CALL | |
| 988858 95 6 | ZALE CORP NEW | PUT | |
| 988858 11 4 | ZALE CORP NEW | WT A EX 073098 | |
| 988918 10 8 | ZI CORP | COM | ADDED |
| 989070 50 3 | ZAPATA CORP | COM NEW | |
| 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 | |
| 989286 10 9 * | ZEIGLER COAL HLDG CO | COM | |
| 989286 90 9 | ZEIGLER COAL HLDG CO | CALL | |
| 989286 95 9 | ZEIGLER COAL HLDG CO | PUT | |
| 98934D 10 6 | ZENECA GROUP PLC | SPONSORED ADR | |
| 989349 AB 1 | ZENITH ELECTRS CORP | SB DB CV 6.25%11 | |
| 989349 10 5 * | ZENITH ELECTRS CORP | COM | |
| 989349 90 5 | ZENITH ELECTRS CORP | CALL | |
| 989349 95 5 | ZENITH ELECTRS CORP | PUT | |
| 989390 10 9 | ZENITH NATL INS CORP | COM | |
| 989414 10 7 | ZENIX INCOME FD INC | COM | |
| 989484 10 0 | ZERO CORP DEL | COM | |

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| 98950E 40 0 | ZEVEX INTL INC | COM PAR \$0.04 | |
| 989506 10 0 | ZIEGLER INC | COM | |
| 989513 20 5 | ZILA INC | COM PAR \$0.01 | |
| 989524 10 3 * | ZILOG INC | COM | |
| 989524 90 3 | ZILOG INC | CALL | |
| 989524 95 3 | ZILOG INC | PUT | |
| 989597 10 9 | ZINDART LTD | SPONSORED ADR | |
| 989601 10 9 | ZING TECHNOLOGIES INC | COM | |
| 989701 10 7 * | ZIONS BANCORPORATION | COM | |
| 989701 90 7 | ZIONS BANCORPORATION | CALL | |
| 989701 95 7 | ZIONS BANCORPORATION | PUT | |
| 98975F 10 1 | ZORAN CORP | COM | |
| 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 | |
| 989822 10 1 | ZURICH REINS CENTRE HLDGS INC | COM | DELETED |
| 989824 10 7 * | ZURN INDS INC | COM | |
| 989824 90 7 | ZURN INDS INC | CALL | |
| 989824 95 7 | ZURN INDS INC | PUT | |
| 989834 10 6 | ZWEIG FD | COM | |
| 989837 10 9 | ZWEIG TOTAL RETURN FD INC | COM | |
| 989845 10 2 * | ZYCAD CORP | COM | |
| 989845 90 2 | ZYCAD CORP | CALL | |
| 989845 95 2 | ZYCAD CORP | PUT | |
| 989854 10 4 | ZYDECO ENERGY INC | COM | |
| 989854 11 2 | ZYDECO ENERGY INC | WT EXP 010100 | |
| 989855 10 1 | ZYGO CORP | COM | |
| 989867 10 6 | ZYTEC CORP | COM | |
| 989913 10 8 * | ZITEL CORP | COM | |
| 989913 90 8 | ZITEL CORP | CALL | |
| 989913 95 8 | ZITEL CORP | PUT | |
| 989917 10 9 | ZEMEX CORP | COM | |
| 989922 10 9 | ZOLL MED CORP | COM | |
| 989929 10 4 | ZOMAX OPTICAL MEDIA INC | COM | |

TOTAL RECORDS PRINTED: 16,061
TOTAL RECORDS PROCESSED: 16,061