

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 June 15, 1998, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending June 30, 1998. 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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** LIST OF SECTION 13F SECURITIES **

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B49233 10 7	ICOS VISION SYS CORP N V	ORD	
B5628B 10 4 *	LERNOUT & HAUSPIE SPEECH PRODS	COM	
B5628B 90 4	LERNOUT & HAUSPIE SPEECH PRODS	CALL	
B5628B 95 4	LERNOUT & HAUSPIE SPEECH PRODS	PUT	
D0882P 10 3	BENCKISER N V	CL B	
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	
G02995 10 1	AMERICAN SAFETY INS GROUP LTD	ORD	
G0352M 10 8 *	AMWAY ASIA PACIFIC LTD	COM	
G0352M 90 8	AMWAY ASIA PACIFIC LTD	CALL	
G0352M 95 8	AMWAY ASIA PACIFIC LTD	PUT	
G03910 10 9	ANNUITY AND LIFE RE HLDGS	ORD	ADDED
G04074 10 3	APEX SILVER MINES LTD	ORD	
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	DELETED
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	
G31215 10 9	ESG RE LTD	ORD	
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 012401	
G34874 12 6	FIRST SOUTH AFRICA CORP LTD	WT B EX 012401	
G34874 13 4	FIRST SOUTH AFRICA CORP LTD	UNIT EX 012301	
G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G39320 10 9	GLOBAL-TECH APPLIANCES INC	ORD	ADDED
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G4481U 11 4	HIGHWAY HLDGS LTD	WT EXP 000001	
G4802P 10 9	INTERACTIVE ENTERTAINMENT LTD	COM	
G4821Q 10 4	INTERNATIONAL BRIQUETTES HLDG	ORD	
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	
G5138L 10 0	JINPAN INTL LTD	ORD	
G52996 10 6	KNIGHTSBRIDGE TANKERS LTD	ORD	
G5383Q 10 1	LASALLE RE HLDGS LTD	ORD	
G55312 10 5	LJ INTL INC	ORD	ADDED
G55312 11 3	LJ INTL INC	WT EXP 041503	ADDED
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 CL A	
G61061 90 0	MID OCEAN LIMITED	CALL	
G61061 95 0	MID OCEAN LIMITED	PUT	
G65773 10 6	NORDIC AMERICAN TANKER SHIPPNG	COM	
G6583Q 12 3	NORD PAC LTD	ORD NEW	
G6674P 10 9	NOVEL DENIM HLDGS LTD	ORD	
G6852T 10 5	PARTNERRE LTD	COM	
G69586 10 8	PEAK INTL LTD	ORD	
G7342H 10 7 *	RADICA GAMES LTD	ORD	
G7342H 90 7	RADICA GAMES LTD	CALL	
G7342H 95 7	RADICA GAMES LTD	PUT	
G7496G 10 3	RENAISSANCE RE HLDGS LTD	COM	
G7702U 10 2 *	RSL COMMUNICATIONS LTD	CL A	
G7702U 90 2	RSL COMMUNICATIONS LTD	CALL	
G7702U 95 2	RSL COMMUNICATIONS LTD	PUT	
G7805C 10 8 *	SANTA FE INTL CORP	ORD	
G7805C 90 8	SANTA FE INTL CORP	CALL	
G7805C 95 8	SANTA FE INTL CORP	PUT	
G81226 10 5	SIEM INDS INC	COM	ADDED
G81654 10 8	SINOAMERICAN TELECOM INC	ORD	
G84951 10 5	STIRLING COOKE BROWN HLDGS LTD	ORD	
G87615 10 3	TERRA NOVA BERMUDA HLDGS LTD	ORD CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
L20708 10 0	CRONOS GROUP N V	ORD	
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	
M01770 10 2	ACS ELECTRONICS LTD	ORD	
M0392N 10 1	ALADDIN KNOWLEDGE SYS LTD	ORD	
M14925 10 7	AREL COMMUNICATIONS & SOFTWARE	COM	
M14925 11 5	AREL COMMUNICATIONS & SOFTWARE	WT A EX 120198	
M14950 10 5	ARIELY ADVERTISING LTD	ORD	DELETED
M15015 10 6	ARZAN INTL (1991) LTD	ORD	DELETED
M15015 11 4	ARZAN INTL (1991) LTD	WT EXP 031299	DELETED
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	EDUSOFT 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	
M40515 10 4	ENGEL GENERAL DEVELOPERS LTD	ORD	
M40868 10 7 *	ESC MEDICAL SYS LTD	ORD	
M40868 90 7	ESC MEDICAL SYS LTD	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
M46544 10 8	FORSOFT LTD	ORD NEW	
M47095 10 0	FUNDTECH LTD	ORD	
M47298 10 0	GALILEO TECHNOLOGY LTD	ORD	
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	
M50876 10 7	GILAT COMMUNICATIONS LTD	ORD	
M51474 10 0 *	GILAT SATELLITE NETWORKS LTD	ORD	
M51474 90 0	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 0	GILAT SATELLITE NETWORKS LTD	PUT	
M52523 10 3	WILLI G FOOD INTL LTD	ORD	
M52523 11 1	WILLI G FOOD INTL LTD	WT EX 000002	
M5296L 13 5	HEALTHCARE TECHNOLOGIES LTD	COM	
M53070 10 4	HOME CTRS DIY LTD	ORD	
M5733B 10 4	ISG INTL SOFTWARE GROUP LTD	ORD	
M61486 10 2	I T INTL THEATRES LTD	ORD	ADDED
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 TELEMANAGEMENT SOLUTIONS	ORD	
M7061C 10 0	M SYS FLASH DISK PIONEERS LTD	ORD	
M74295 10 2	NEW DIMENSION SOFTWARE LTD	ORD	
M74919 10 7	NEXUS TELECOMMUNICATN SYS LTD	ORD	
M75135 10 9	NOGA ELECTRO-MECHANICAL INDS	ORD	
M75135 11 7	NOGA ELECTRO-MECHANICAL INDS	WT EXP 012803	
M75165 10 6	NUR MACROPRINTERS 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	
M81865 10 3	RADCOM LTD	ORD	
M8215N 10 9	RIT TECHNOLOGIES LTD	ORD	
M82400 10 8	SCANVEC CO 1990 LTD	ORD	
M84116 10 8	SILICOM LTD	ORD	
M87340 10 1	TADIRAN TELECOMMUNICATIONS LTD	ORD	
M8737E 10 8	TARO PHARMACEUTICAL INDS LTD	ORD	
M8740S 14 4	TAT TECHNOLOGIES LTD	ORD SHS	DELETED
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8743P 10 5	TECNOMATIX TECHNOLOGIES LTD	ORD	
M87482 10 1	TEFRON 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	TGP 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	
N0605M 10 5	ARCADIS N V	ORD	
N07045 10 2 *	ASM INTL N V	COM	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 11 1 *	ASM LITHOGRAPHY HLDG N V	N Y SHS	
N07059 90 1	ASM LITHOGRAPHY HLDG N V	CALL	
N07059 95 1	ASM LITHOGRAPHY HLDG N V	PUT	
N08044 10 4 *	BAAN CO NV	COM	
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	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N2925S 10 1	ELSAG BAILEY PROCESS AUTOMATN	COM	
N43837 10 8	ICTS INTERNATIONAL 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	ORTHOPIX INTL N V	COM	
N72482 10 7 *	QIAGEN NV	ORD	
N72482 90 7	QIAGEN NV	CALL	
N72482 95 7	QIAGEN NV	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N7716A 10 2 *	SAPIENS INTL CORP N V	ORD	
N7716A 90 2	SAPIENS INTL CORP N V	CALL	
N7716A 95 2	SAPIENS INTL CORP N V	PUT	
N8250G 10 9	STENA OFFSHORE NV	ORD	
N8715N 10 3	TOOLEX INTL NV	ORD	
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	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
P8797T 13 3 *	SUN INTL HOTELS LTD	ORD	
P8797T 90 3	SUN INTL HOTELS LTD	CALL	
P8797T 95 3	SUN INTL HOTELS LTD	PUT	
Q3079D 10 3	CITYVIEW ENERGY CORP LTD	ORD	
Q7759R 10 0	PROGEN INDS LTD	ORD	
V3267N 10 7	EXCEL MARITIME CARRIERS LTD	COM	ADDED
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	
V7780Z 10 9	ROYAL OLYMPIC CRUISE LINES INC	COM	ADDED
V89564 10 4	TEEKAY SHIPPING CORP	COM	
V9680X 10 1	VIKING STAR SHIPPING INC	COM	
W92277 14 9	SWEDISH MATCH CORP	RT	ADDED
Y02516 10 5 *	ASE TEST LTD	ORD	
Y02516 90 5	ASE TEST LTD	CALL	
Y02516 95 5	ASE TEST LTD	PUT	
Y1775U 10 7 *	CREATIVE TECHNOLOGY LTD	ORD	
Y1775U 90 7	CREATIVE TECHNOLOGY LTD	CALL	
Y1775U 95 7	CREATIVE TECHNOLOGY LTD	PUT	
Y2573F 10 2 *	FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000782 10 2	ABT BLDG PRODS CORP	COM	
000794 10 7 *	ACC CORP	COM	DELETED
000794 90 7	ACC CORP	CALL	DELETED
000794 95 7	ACC CORP	PUT	DELETED
00086T 10 3	A C MOORE ARTS & CRAFTS INC	COM	
00087B 10 1	ACR GROUP INC	COM	
00087X 10 3	ACSYS 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	
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	
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	
000950 90 5	AFC CABLE SYS INC	CALL	
000950 95 5	AFC CABLE SYS INC	PUT	
000955 10 4	ACT TELECONFERENCING INC	COM	
000955 11 2	ACT TELECONFERENCING INC	WT EXP 030599	
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00141J 10 8	AIM EASTERN EUROPE FD	SH BEN INT	ADDED
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
00163N 10 2	AMBI INC	COM	
00163T 10 9	AMB PROPERTY CORP	COM	
001669 10 0	AMC ENTMT INC	COM	
001669 20 9	AMC ENTMT INC	PFD CV \$1.75	DELETED
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	
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 20 5	ARI NETWORK SVCS INC	COM NEW	
001932 20 1	ASR INVTS CORP	COM NEW	DELETED
001937 10 1	APS HLDG CORP	CL A	DELETED
001944 10 7 *	ARM FINL GROUP INC	CL A	
001944 90 7	ARM FINL GROUP INC	CALL	
001944 95 7	ARM FINL GROUP INC	PUT	
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
00206P 10 6	ATG INC	COM	ADDED
00206X 11 7	A TEC GROUP INC	WT EXP 123198	
00206X 60 4	A TEC GROUP INC	COM NEW	
00207M 10 2	ATL PRODS INC	COM	
00207N 10 0 *	ATL ULTRASOUND INC	COM	
00207N 90 0	ATL ULTRASOUND INC	CALL	
00207N 95 0	ATL ULTRASOUND INC	PUT	
00207R 10 1 *	ATMI INC	COM	
00207R 90 1	ATMI INC	CALL	
00207R 95 1	ATMI INC	PUT	
002083 10 3	ATS MED INC	COM	
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	SBDBC V144A5.5%06	
00253A AC 5	AAMES FINL CORP	SBDBC VACRD5.5%06	
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	
002553 90 5	ABACUS DIRECT CORP	CALL	
002553 95 5	ABACUS DIRECT CORP	PUT	
00256Q 10 3	ABB AB	SPONSORED ADR	
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	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002920 20 5	ABBAY 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	
003712 90 4	ABLE TELCOM HLDG CORP	CALL	
003712 95 4	ABLE TELCOM HLDG CORP	PUT	
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	ACCEL8 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	
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	DELETED
004383 30 3	ACCUMED INTL INC	COM NEW	ADDED
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	
004514 10 5	ACINDAR INDUSTRIA ARGENTINA DE	ADR CL B SHS	ADDED
004527 10 7	ACKERLEY GROUP INC	COM	
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	
004853 10 7	ACORN HLDG CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004857 10 8	ACORN PRODS INC	COM	
004920 10 4	ACTION PRODS INTL INC	COM	
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 APPAKEL GROUP 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	
006212 10 4	ADAMS EXPRESS CO	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650P 10 7	ADAPTIVE SOLUTIONS INC	COM	DELETED
00650P 11 5	ADAPTIVE SOLUTIONS INC	WT EXP 110298	
00650P 30 5	ADAPTIVE SOLUTIONS INC	COM NEW	ADDED
00651F AA 6	ADAPTEC INC	SUB NT CV 144A04	
00651F AB 4	ADAPTEC INC	SUB NT CV ACRD04	
00651F AC 2	ADAPTEC INC	SB NT CV 4.75%04	
00651F 10 8 *	ADAPTEC INC	COM	
00651F 90 8	ADAPTEC INC	CALL	
00651F 95 8	ADAPTEC INC	PUT	
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	
006854 90 3	ADEPT TECHNOLOGY INC	CALL	
006854 95 3	ADEPT TECHNOLOGY INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 120201	
00750B 12 3	ADVANCED AERODYNAMICS&STRUCTUR	WT B EX 120201	
00750B 20 6	ADVANCED AERODYNAMICS&STRUCTUR	UNIT EX 000001	
00750X 10 9	ADVANCED COMMUNICATION SYSTEMS	COM	
00751B 10 6	ADVANCED COMMUNICATIONS GROUP	COM	
007521 10 7	ADVANCED DEPOSITION TECHNOLS	COM	
007521 12 3	ADVANCED DEPOSITION TECHNOLS	WT B EX 073198	
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	
00753C 10 2 *	ADVANCED LTG TECHNOLOGIES	COM	
00753C 90 2	ADVANCED LTG TECHNOLOGIES	CALL	
00753C 95 2	ADVANCED LTG TECHNOLOGIES	PUT	
00753P 10 3	ADVANCED MAGNETICS INC	COM	
00753T 10 5	ADVANCED MARKETING SVCS INC	COM	
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 021302	
00754A 10 5 *	ADVANCED FIBRE COMMUNICATIONS	COM	
00754A 90 5	ADVANCED FIBRE COMMUNICATIONS	CALL	
00754A 95 5	ADVANCED FIBRE COMMUNICATIONS	PUT	
00754C AA 9	ADVANCED MED INC	SB DB CV 7.25%02	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00754G 10 2 *	ADVANCED POLYMER SYS INC	COM	
00754G 90 2	ADVANCED POLYMER SYS INC	CALL	
00754G 95 2	ADVANCED POLYMER SYS INC	PUT	
00754U 10 1 *	ADVANCED RADIO TELECOM CORP	COM	
00754U 90 1	ADVANCED RADIO TELECOM CORP	CALL	
00754U 95 1	ADVANCED RADIO TELECOM CORP	PUT	
007548 10 0	ADVANCED TECHNICAL PRODS INC	COM	
00755C 10 0	ADVANTAGE BANCORP INC	COM	DELETED
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 50 4	ADVANTAGE LIFE PRODS INC	COM PAR \$0.16	DELETED
00756G 16 7	ADVANTAGE MARKETING SYSTEMS	WT EXP 110602	
00756G 20 9	ADVANTAGE MARKETING SYSTEMS	COM NEW	
00756H 10 8	ADVANCED HEALTH CORP	COM	
007566 10 2	ADVEST GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00757K 10 0	ADVANTAGE LEARNING SYSTEMS	COM	
00758B 10 9	ADVANTICA RESTAURANT GROUP INC	COM	
00758B 11 7	ADVANTICA RESTAURANT GROUP INC	WT EXP 000005	
007585 10 2 *	ADVO INC	COM	
007585 90 2	ADVO INC	CALL	
007585 95 2	ADVO INC	PUT	
007586 10 0	ADVOCAT INC	COM	
00760E 10 9	AEGIS INVT TR	COM	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00760P 10 4	AEGIS RLTY INC	COM	
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	
007737 10 9	AEROCENTURY CORP	COM	
007768 10 4 *	AEROFLEX INC	COM	
007768 90 4	AEROFLEX INC	CALL	
007768 95 4	AEROFLEX INC	PUT	
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	
007924 10 3	AEGON N V	SPONSORED ADR	
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	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8	ADVENT SOFTWARE INC	COM	
008015 30 7	AEROSONIC CURP DEL	COM PAR \$0.40	
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	
008188 10 4	AFFILIATED CMNTY BANCORP INC	COM	
008190 AC 4	AFFILIATED COMPUTER SERVICES	SB NT CV 144A 05	ADDED
008190 10 0 *	AFFILIATED COMPUTER SERVICES	CL A	
008190 90 0	AFFILIATED COMPUTER SERVICES	CALL	
008190 95 0	AFFILIATED COMPUTER SERVICES	PUT	
008252 10 8	AFFILIATED MANAGERS GROUP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00826M 10 3 *	AFFINITY TECHNOLOGY GROUP INC	COM	
00826M 90 3	AFFINITY TECHNOLOGY GROUP INC	CALL	
00826M 95 3	AFFINITY TECHNOLOGY GROUP INC	PUT	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008318 10 7 *	AFTERMARKET TECHNOLOGY CORP	COM	
008318 90 7	AFTERMARKET TECHNOLOGY CORP	CALL	
008318 95 7	AFTERMARKET TECHNOLOGY CORP	PUT	
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 *	AGOURON PHARMACEUTICALS INC	COM	
008488 90 8	AGOURON PHARMACEUTICALS INC	CALL	
008488 95 8	AGOURON PHARMACEUTICALS INC	PUT	
00849K 10 0	AGRI-NUTRITION GROUP LTD	COM	
00849R 10 5 *	AGRIBRANDS INTL INC	COM	ADDED
00849R 90 5	AGRIBRANDS INTL INC	CALL	ADDED
00849R 95 5	AGRIBRANDS INTL INC	PUT	ADDED
008492 10 0	AGREE REALTY CORP	COM	
008494 10 6 *	AGRIBIOTECH INC NEV	COM	
008494 90 6	AGRIBIOTECH INC NEV	CALL	
008494 95 6	AGRIBIOTECH INC NEV	PUT	
00855D 10 7	AGRITOPE INC DEL	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 1/10D6% CV	
008709 10 7	AID AUTO STORES INC NEW	COM	
008709 11 5	AID AUTO STORES INC NEW	WT EXP 041099	
008911 AB 5	AIR CDA INC	SUB DB CONV 8%05	DELETED
008911 30 7	AIR CDA INC	CL A NON VTG	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
009058 AA 6	AIR & WTR TECHNOLOGIES CORP	SUB DEB CV 8%15	ADDED
009058 10 8	AIR & WTR TECHNOLOGIES CORP	CL A	
009058 11 6	AIR & WTR TECHNOLOGIES CORP	WT EXP 031101	ADDED
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	
009224 30 4	AIR TRANSN HLDG INC	COM PAR \$0.25	
009266 10 7 *	AIRBORNE FGHT CORP	COM	

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009266 90 7	AIRBORNE FGHT CORP	CALL	
009266 95 7	AIRBORNE FGHT CORP	PUT	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009366 10 5	AIRLEASE LTD	DEPOSITORY UNIT	
009417 10 6	AIRNET SYS INC	COM	
00949N 10 3	AIRPORT SYS INTL INC	COM	
00949P 10 8 *	AIRTRAN HLDGS INC	COM	
00949P 90 8	AIRTRAN HLDGS INC	CALL	
00949P 95 8	AIRTRAN HLDGS INC	PUT	
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%	
009704 10 7	AJAY SPORTS INC	COM	
009704 20 6	AJAY SPORTS INC	UNIT EX 063098	
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	
011311 10 7	ALAMO GROUP INC	COM	
011612 30 6	ALANCO RES CORP	COM NO PAR	DELETED
011612 40 5	ALANCO RES CORP	COM NO PAR NEW	ADDED
011637 10 5	ALARIS MED INC	COM	
011649 10 0	ALARMGUARD HLDGS INC	COM	
011649 11 8	ALARMGUARD HLDGS INC	WT EXP 062598	
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 AA 9	ALBERTO CULVER CO	SD CV 144A5.5%05	ADDED
013068 10 1 *	ALBERTO CULVER CO	CL B CONV	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
013068 90 1	ALBERTO CULVER CO	CALL	
013068 95 1	ALBERTO CULVER CO	PUT	
013068 20 0 *	ALBERTO CULVER CO	CL A	
013068 90 0	ALBERTO CULVER CO	CALL	
013068 95 0	ALBERTO CULVER CO	PUT	
013104 10 4 *	ALBERTSONS INC	COM	
013104 90 4	ALBERTSONS INC	CALL	
013104 95 4	ALBERTSONS INC	PUT	
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	
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 30 7	ALL AMERN FOOD GROUP INC	COM NEW	
016440 10 9	ALL AMERN TERM TR INC	COM	
016557 10 0	ALL AMERICAN SEMICONDUCTOR INC	COM	
016752 10 7	ALLCITY INS CO	COM	
017175 10 0	ALLEGHANY CORP DEL	COM	
017361 10 6 *	ALLEGHENY ENERGY INC	COM	
017361 90 6	ALLEGHENY ENERGY INC	CALL	
017361 95 6	ALLEGHENY ENERGY INC	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018494 10 4	ALLERGAN SPECIALTY THERAP	CL A	
01852J 10 5	ALLIANCE BANCORP	COM	
01852M 10 8	ALLIANCE ALL MARKET ADVANTAGE	COM	
01852Q 10 9	ALLIANCE BANCORP NEW ENG INC	COM	
018548 10 7	ALLIANCE CAP MGMT L P	UNIT LTD PARTN	
01855R 30 2	ALLIANCE COMMUNICATIONS CORP	CL B NON-VTG	
01859J 10 8	ALLIANCE FST PRODS INC	COM	ADDED
01859P 10 4	ALLIANCE GAMING CORP	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	
01903Q 10 8 *	ALLIED CAP CORP NEW	COM	
01903Q 90 8	ALLIED CAP CORP NEW	CALL	
01903Q 95 8	ALLIED CAP CORP NEW	PUT	
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	
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	DELETED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
020813 11 9	ALPHARMA INC	WT EXP 010399	
020825 10 5 *	ALPINE GROUP INC	COM	
020825 90 5	ALPINE GROUP INC	CALL	
020825 95 5	ALPINE GROUP INC	PUT	
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	
021441 AC 4	ALTERA CORP	SB NT CV 5.75%02	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02145K AA 5	ALTERNATIVE LIVING SVCS INC	SB DB CV 144A 04	
02145K AB 3	ALTERNATIVE LIVING SVCS INC	SB DB CV 5.25%02	
02145K 10 7	ALTERNATIVE LIVING SVCS INC	COM	
02145P 10 6	ALTERNATE MARKETING NETWORKS	COM	
02145R 10 2 *	ALTERNATIVE RESOURCES CORP	COM	
02145R 90 2	ALTERNATIVE RESOURCES CORP	CALL	
02145R 95 2	ALTERNATIVE RESOURCES CORP	PUT	
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	DELETED
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	
022610 10 9 *	ALYDAAR SOFTWARE CORP	COM	
022610 90 9	ALYDAAR SOFTWARE CORP	CALL	
022610 95 9	ALYDAAR SOFTWARE CORP	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	
023120 10 8 *	AMAX GOLD INC	COM	DELETED
023120 90 8	AMAX GOLD INC	CALL	DELETED
023120 95 8	AMAX GOLD INC	PUT	DELETED
023120 30 6	AMAX GOLD INC	PFD CONV SER B	
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 10 8 *	AMBAC FINL GROUP INC	COM	
023139 90 8	AMBAC FINL GROUP INC	CALL	
023139 95 8	AMBAC FINL GROUP INC	PUT	
02316A 10 2	AMBASSADOR APTS INC	COM	DELETED
02316N 10 4	AMBASSADOR BK COMWITH ALLENTWN	COM	
023160 10 4	AMBANC CORP	COM	
023161 10 2	AMBANC HLDG INC	COM	
02317L 10 7	AMBASSODOR EYEWEAR GROUP	COM	ADDED
023178 10 6	AMBASSADORS INTL INC	COM	
023395 10 6	AMCAST INDL CORP	COM	
02341M 20 4	AMCOR CAP CORP	COM NEW	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
023551 10 4 *	AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023559 20 6	AMERALIA INC	COM NEW	
023586 10 0	AMERCO	COM	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364J AA 2	AMERICA ONLINE INC DEL	SUB NT CV 144A02	
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	DELETED
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	
023758 10 5	AMER AIRCARRIERS SUPPORT	COM	ADDED
023840 10 1	AMERICAN ANNUITY GROUP INC	COM	
023912 10 8	AMCORE FINL INC	COM	
023914 10 4	AMERICA 1ST PREP FD2 LTD PARTN	BEN UNIT CTF	DELETED
023929 10 2	AMERICA FIRST APT INV L P	BEN UNIT CTF	
023934 10 2	AMERICA FIRST MTG INVTS INC	COM	ADDED
024076 40 8	AMERICAN BANCORPORATION OHIO	COM NEW	
02408H 10 6	AMERICAN BANCSHARES INC FLA	COM	
024327 10 8	AMERICAN BK CONN WATERBURY	COM	
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	
024600 10 8	AMER BIO MEDICA CORP	COM	
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	CL B	
02476F 90 7	AMERICAN BUSINESS INFORMATION	CALL	
02476F 95 7	AMERICAN BUSINESS INFORMATION	PUT	

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02476F 20 6 *	AMERICAN BUSINESS INFORMATION	CL A	
02476F 90 6	AMERICAN BUSINESS INFORMATION	CALL	
02476F 95 6	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	
025119 10 8	AMERICAN CHAMPION ENTERTAINMNT	COM	
025119 11 6	AMERICAN CHAMPION ENTERTAINMNT	WT EXP 073002	
025144 10 6	AMERICAN CLAIMS EVALUATION INC	COM	
02516B 10 8	AMERICAN COIN MERCHANDISING	COM	
02520B 10 2 *	AMERICAN COMMUNICATIONS SVCS	COM	DELETED
02520B 90 2	AMERICAN COMMUNICATIONS SVCS	CALL	DELETED
02520B 95 2	AMERICAN COMMUNICATIONS SVCS	PUT	DELETED
025278 10 2	AMERICAN CTRY HLDGS INC	COM	
025278 11 0	AMERICAN CTRY HLDGS INC	WT EXP 083198	
025352 20 4	AMERICAN DENTAL TECHNOLOGIES	COM PAR \$0.04	
025353 10 3	AMERICAN DENTAL PARTNERS	COM	ADDED
025389 10 7 *	AMERICAN DISP SVCS INC	COM	
025389 90 7	AMERICAN DISP SVCS INC	CALL	
025389 95 7	AMERICAN DISP SVCS INC	PUT	
02553D 10 8 *	AMERICAN EAGLE OUTFITTERS INC	COM	
02553D 90 8	AMERICAN EAGLE OUTFITTERS INC	CALL	
02553D 95 8	AMERICAN EAGLE OUTFITTERS INC	PUT	
02553G 10 1 *	AMERICAN ECO CORP	COM	
02553G 90 1	AMERICAN ECO CORP	CALL	
02553G 95 1	AMERICAN ECO CORP	PUT	
02553T 11 1	AMERICAN EDL PRODS INC	WT EXP 090900	
02553T 20 2	AMERICAN EDL PRODS INC	COM PAR \$0.05	
025533 10 0	AMERICAN ECOLOGY CORP	COM	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025917 10 5	AMERICAN GOVT INCOME FD INC	COM	
025919 10 1	AMERICAN GOVT INC PORTF	COM	
025929 10 0	AMERICAN HEALTHCHOICE INC	COM	
025930 10 8	AMERICAN GEN HOSPITALITY CORP	COM	
025932 10 4	AMERICAN FINL GROUP INC OHIO	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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
026494 40 1	AMERICAN HEALTH PPTYS INC	PFD B DP 1/100	DELETED
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	
026651 90 9	AMERICAN HOMESTAR CORP	CALL	
026651 95 9	AMERICAN HOMESTAR CORP	PUT	
026759 10 0	AMERICAN INDTY FINL CORP	COM	
026791 20 2	AMERICAN INDL PPTYS REIT	COM NEW	
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 PRTRN	
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 040998	DELETED
026909 40 8	AMERICAN INTL PETROLEUM CORP	COM PAR \$0.08N	
027069 50 9	AMERICAN ISRAELI PAPER MLS LTD	ORD IS 10	
027070 10 1 *	AMERICAN ITALIAN PASTA CO	CL A	
027070 90 1	AMERICAN ITALIAN PASTA CO	CALL	
027070 95 1	AMERICAN ITALIAN PASTA CO	PUT	
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 MAILS & TECHNOLOGIES	COM	
02744L 10 0	AMERICAN MEDIA INC	CL A	
02744Q 10 9	AMERICAN MEDICAL PROVIDERS	COM	ADDED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02872R 10 1 *	AMERICAN OILFIELD DIVERS INC	COM	DELETED
02872R 90 1	AMERICAN OILFIELD DIVERS INC	CALL	DELETED
02872R 95 1	AMERICAN OILFIELD DIVERS INC	PUT	DELETED
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	DELETED
028880 10 2	AMERICAN PHYSICIAN PARTNERS	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	
028911 AC 9	AMERICAN RESIDENTIAL SVCS INC	SB NT CV 7.25%04	
028911 10 5	AMERICAN RESIDENTIAL SVCS INC	COM	
028913 AA 9	AMERICAN RETIREMENT CORP	SB DB CV 5.75%02	
028913 10 1	AMERICAN RETIREMENT CORP	COM	
029066 10 7 *	AMERICAN PWR CONVERSION CORP	COM	
029066 90 7	AMERICAN PWR CONVERSION CORP	CALL	
029066 95 7	AMERICAN PWR CONVERSION CORP	PUT	
029069 10 1	AMERICAN PRECISION IND DEL	COM	
029161 10 6 *	AMERICAN RADIO SYS CORP	CL A	DELETED
029161 90 6	AMERICAN RADIO SYS CORP	CALL	DELETED
029161 95 6	AMERICAN RADIO SYS CORP	PUT	DELETED
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	
02926T 10 3	AMERICAN RESIDENTIAL INVS	COM	
02926U 30 8	AMERICAN RES DEL INC	COM NO PAR	
029318 30 0	AMERICAN RICE INC	COM NEW	
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	
029595 10 5	AMERICAN SHARED HOSPITAL SVCS	COM	
029654 30 8 *	AMERICAN SKIING CO	COM	
029654 90 8	AMERICAN SKIING CO	CALL	
029654 95 8	AMERICAN SKIING CO	PUT	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
029712 10 6 *	AMERICAN STD COS INC DEL	COM	
029712 90 6	AMERICAN STD COS INC DEL	CALL	
029712 95 6	AMERICAN STD COS INC DEL	PUT	
029912 20 1 *	AMERICAN TOWER SYS CORP	CL A	ADDED
029912 90 1	AMERICAN TOWER SYS CORP	CALL	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
029912 95 1	AMERICAN TOWER SYS CORP	PUT	ADDED
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	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
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	
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	
030411 90 2	AMERICAN WTR WKS INC	CALL	
030411 95 2	AMERICAN WTR WKS INC	PUT	
030506 10 9	AMERICAN WOODMARK CORP	COM	
030514 10 3	AMERICAN XTAL TECHNOLOGY INC	COM	ADDED
030557 10 2	AMERICANA GULD & DIAMOND HLDGS	COM	
03060F 10 7	AMERICAS GROWTH FUND INC	COM	DELETED
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	AMERIHST PPTYS INC	COM NEW	
03070L 10 2	AMERIGON INC	CL A	
03070L 11 0	AMERIGON INC	WT A EX 021202	
03070M 10 0	AMERIWOOD INDS INTL CORP	COM	DELETED
03070N 10 8	AMERILINK CORP	COM	
03070P 10 3	AMERIQUEST TECHNOLOGIES INC	COM	DELETED
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	
03071D 10 9 *	AMERIPATH INC	COM	
03071D 90 9	AMERIPATH INC	CALL	
03071D 95 9	AMERIPATH INC	PUT	
03071L 10 1	AMERIVEST PPTYS INC DEL	COM	
03071L 11 9	AMERIVEST PPTYS INC DEL	WT EXP 111300	
03071P 10 2	AMERISOURCE HEALTH CORP	CL A	
03071V 10 9	AMERISTEEL CORP	CL A	
030710 10 7	AMERON INTL INC	COM	
03072H 10 9	AMERITRADE HLDG CORP	CL A	
03072N 10 6	AMERISTAR INTL HLDGS CORP	COM	
030732 10 1	AMERUS LIFE HLDGS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
030732 11 9	AMERUS LIFE HLDGS INC	WT EXP 040202	
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	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
03113V AA 7	AMF BOWLING INC	DBCX ZERO 144A18	ADDED
03113V 10 9 *	AMF BOWLING INC	COM	
03113V 90 9	AMF BOWLING INC	CALL	
03113V 95 9	AMF BOWLING INC	PUT	
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
031535 10 7	AMISTAR CORP	COM	
031652 AA 8	AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	ADDED
031652 10 0	AMKOR TECHNOLOGY INC	COM	ADDED
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	
031919 10 3	AMRESKO CAP TR	COM SH BEN INT	ADDED
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 012002	
032159 10 5	AMREP CORP NEW	COM	
032161 AA 9	AMSCO INTL INC	SDCV STEP-6.5%02	
032165 10 2 *	AMSOUTH BANCORPORATION	COM	
032165 90 2	AMSOUTH BANCORPORATION	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032165 95 2	AMSOUTH BANCORPORATION	PUT	
03232P 10 8	AMSURG CORP	CL A	
03232P 20 7	AMSURG CORP	CL B	
03232Q 10 6	AMTEC INC	COM	
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	
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	DELETED
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	DELETED
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
032654 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	
032681 90 8	ANALYSTS INTL CORP	CALL	
032681 95 8	ANALYSTS INTL CORP	PUT	
032683 30 2	ANALYTICAL SURVEYS INC	COM NEW	
032721 20 1	ANANGEL-AMERN SHIPHOLDINGS LTD	SPONSORED ADR	
032744 10 4	ANAREN MICROWAVE INC	COM	
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	
033490 10 3	ANDATACO INC	CL A	ADDED
033495 12 8	ANDEAN DEV CORP	WT EXP 111201	
033495 40 9	ANDEAN DEV CORP	COM	
033501 AB 3	ANDERSEN GROUP INC	SB DB CV 10.5%02	DELETED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
033501 AD 9	ANDERSEN GROUP INC	SB DB CV 10.5%07	ADDED
033501 10 7	ANDERSEN GROUP INC	COM	
034164 10 3	ANDERSONS INC	COM	
034258 10 3	ANDOVER BANCORP INC DEL	COM	
034393 10 8 *	ANDREA ELECTRONICS CORP	COM	
034393 90 8	ANDREA ELECTRONICS CORP	CALL	
034393 95 8	ANDREA ELECTRONICS CORP	PUT	
034425 10 8 *	ANDREW CORP	COM	
034425 90 8	ANDREW CORP	CALL	
034425 95 8	ANDREW CORP	PUT	
034551 10 1 *	ANDRX CORP	COM	
034551 90 1	ANDRX CORP	CALL	
034551 95 1	ANDRX CORP	PUT	
034602 10 2	ANERGEN INC	COM	
034603 10 0 *	ANESTA CORP	COM	
034603 90 0	ANESTA CORP	CALL	
034603 95 0	ANESTA CORP	PUT	
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	DELETED
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	
035128 10 7	ANGLOGOLD LTD	ADR	ADDED
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	
035250 90 9	ANICOM INC	CALL	
035250 95 9	ANICOM INC	PUT	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035710 40 9	ANNALY MTG MGMT INC	COM	
035848 10 0	ANNAPOLIS NATL BANCORP INC	COM	
036115 10 3 *	ANNTAYLOR STORES CORP	COM	
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
036384 10 5	ANSOFT CORP	COM	
03662Q 10 5	ANSYS INC	COM	
03664P AA 3	ANTEC CORP	SB NT CV 144A 03	ADDED
03664P 10 5 *	ANTEC CORP	COM	
03664P 90 5	ANTEC CORP	CALL	
03664P 95 5	ANTEC CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
036728 10 3	ANTENNA PRODS INC	COM	
036916 10 4	ANSWERTHINK CONSULTING GROUP	COM	ADDED
037023 10 8	ANTHRACITE CAP INC	COM	ADDED
037184 10 8	ANTIVIRALS INC	COM	
037184 11 6	ANTIVIRALS INC	WT EXP 060402	
037347 10 1	ANWORTH MORTGAGE ASSET CP	COM	
03737P 30 6	AO TATNEFT	SPONS ADR RG S	ADDED
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
03746E 10 2	APACHE MED SYS INC	COM	
03748R 10 1	APARTMENT INVT & MGMT CO	CL A	
03748R 20 0	APARTMENT INVT & MGMT CO	PFD CL C 9%	DELETED
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	
037564 10 1	APEX MORTGAGE CAPITAL	COM	
037580 10 7	APEX MUN FD INC	COM	
03759P 10 1 *	APHTON CORP	COM	
03759P 90 1	APHTON CORP	CALL	
03759P 95 1	APHTON CORP	PUT	
03759T 10 3	APOGEE INC	COM	
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	DELETED
037613 11 4	APOLLO INTL DEL INC	WT EXP 000099	DELETED
037797 10 7	APPAREL TECHNOLOGIES INC	COM	DELETED
037797 11 5	APPAREL TECHNOLOGIES INC	WT EXP 031398	DELETED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
037937 90 9	APPLIED GRAPHICS TECHNOLOGIES	CALL	
037937 95 9	APPLIED GRAPHICS TECHNOLOGIES	PUT	
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	DELETED
03814C 20 2	APPLEWOODS INC	COM NEW	ADDED
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	
038197 10 9	APPLIED FILMS CORP	COM	
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	
03822W 10 9 *	APPLIED MICRO CIRCUITS CORP	COM	
03822W 90 9	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 9	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
038225 10 8	APPLIED PWR INC	CL A	
038236 10 5	APPLIED SCIENCE & TECHNOLOGY	COM	
038237 10 3	APPLIED SIGNAL TECHNOLOGY INC	COM	
03828M 10 5 *	APPLIED VOICE TECHNOLOGY INC	COM	
03828M 90 5	APPLIED VOICE TECHNOLOGY INC	CALL	
03828M 95 5	APPLIED VOICE TECHNOLOGY INC	PUT	
038316 10 5 *	APPLIX INC	COM	
038316 90 5	APPLIX INC	CALL	
038316 95 5	APPLIX INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038336 10 3	APTARGROUP INC	COM	
038373 30 4	AQUA CARE SYS INC	COM NEW	
03838R 10 2	AQUAGENIX INC	COM	DELETED
03838R 11 0	AQUAGENIX INC	WT EXP 091299	DELETED
03838W 10 1	AQUARION CO	COM	
03838X 10 9	AQUAPENN SPRING WTR INC	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	
038760 10 4 *	ARBOR DRUGS INC	COM	DELETED
038760 90 4	ARBOR DRUGS INC	CALL	DELETED
038760 95 4	ARBOR DRUGS INC	PUT	DELETED
038918 AA 6	ARBOR SOFTWARE CORP	SB NT CV 144A 05	ADDED
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	
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	
039793 10 4	ARDEN RLTY GROUP INC	COM	
039794 10 2 *	ARDENT SOFTWARE INC	COM	
039794 90 2	ARDENT SOFTWARE INC	CALL	
039794 95 2	ARDENT SOFTWARE INC	PUT	
039872 10 6	AREA BANCSHARES CORP NEW	COM	
039921 10 1	ARGENT CAP CORP	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	

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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	
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 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
040790 20 6	ARKANSAS BEST CORP DEL	PFD A CV EXCH	
040903 10 6	ARIZONA INSTRUMENT CORP	COM	
042068 10 6	ARM HLDGS PLC	SPONSORED ADR	ADDED
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	
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	ARQLE INC	COM	
042698 30 8	ARRHYTHMIA KESH 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	
042901 30 6	ARTHUR TREACHERS INC	COM PAR \$0.01	
042923 10 2	ARTISAN COMPONENTS INC	COM	
043003 10 2	ARTECON INC	COM	ADDED
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	
043127 10 9 *	ARTESYN TECHNOLOGIES INC	COM	ADDED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
043127 90 9	ARTESYN TECHNOLOGIES INC	CALL	ADDED
043127 95 9	ARTESYN TECHNOLOGIES INC	PUT	ADDED
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	DELETED
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	
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	
043743 20 2	ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	
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	
04516K 10 4	ASIA ELECTRONICS HLDG INC	COM	
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	ADDED
045234 10 1 *	ASPECT DEV INC	COM	
045234 90 1	ASPECT DEV INC	CALL	
045234 95 1	ASPECT DEV INC	PUT	
045237 10 4 *	ASPECT TELECOMMUNICATIONS CORP	COM	

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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 20 1	ASSET INVS CORP	COM NEW	
04543L AA 7	ASSISTED LIVING CONCEPTS INC	SUBDBC144A 7%05	
04543L AB 5	ASSISTED LIVING CONCEPTS INC	SBDB CV ACRD7%05	
04543L AC 3	ASSISTED LIVING CONCEPTS INC	SUB DEB CV 7%05	
04543L AD 1	ASSISTED LIVING CONCEPTS INC	SB DB CV 6%02	
04543L AE 9	ASSISTED LIVING CONCEPTS INC	SUB DB CV 144A03	ADDED
04543L 10 9 *	ASSISTED LIVING CONCEPTS INC	COM	
04543L 90 9	ASSISTED LIVING CONCEPTS INC	CALL	
04543L 95 9	ASSISTED LIVING CONCEPTS INC	PUT	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
045604 30 3	ASSOCIATED ESTATES RLTY CORP	PFD DEP 1/10 A	DELETED
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	
045709 10 2	ASSOCIATED MATLS INC	COM	
045919 10 7 *	AT HOME CORP	COM SER A	
045919 90 7	AT HOME CORP	CALL	
045919 95 7	AT HOME CORP	PUT	
045920 10 5	AT ENTMT INC	COM	
045927 10 0	ASYMETRIX LEARNING SYS 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	
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	
04644A 10 1	ASTROPOWER INC	COM	
04648X 10 7 *	ASYST TECHNOLOGY CORP	COM	
04648X 90 7	ASYST TECHNOLOGY CORP	CALL	
04648X 95 7	ASYST TECHNOLOGY CORP	PUT	
046499 10 9	ATALANTA SOSNOFF CAP CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
046613 10 5	ATCHISON CASTING CORP	COM	
047465 10 9	ATHEY PRODS CORP	COM	
047620 10 9	ATKINSON GUY F CO CALIF	COM	DELETED
048209 10 0	ATLANTIC AMERN CORP	COM	
048226 10 2	ATLANTIC BK & TR MASS	COM	
048396 AA 3	ATLANTIC COAST AIRLINES HLDGS	SB NT CV 144A 04	
048396 AB 1	ATLANTIC COAST AIRLINES HLDGS	SBNTCV ACRD 7%04	
048396 10 5 *	ATLANTIC COAST AIRLINES HLDGS	COM	
048396 90 5	ATLANTIC COAST AIRLINES HLDGS	CALL	
048396 95 5	ATLANTIC COAST AIRLINES HLDGS	PUT	
048523 10 4	ATLANTIC DATA SERVICES	COM	ADDED
048556 10 4	ATLANTIC GULF COMMUNITIES CORP	COM	
048556 13 8	ATLANTIC GULF COMMUNITIES CORP	WT A EX 062304	
048556 14 6	ATLANTIC GULF COMMUNITIES CORP	WT B EX 062304	
048556 15 3	ATLANTIC GULF COMMUNITIES CORP	WT C EX 062304	
048556 20 3	ATLANTIC GULF COMMUNITIES CORP	PFD B CV 20%NO	
04878P 10 5	ATLANTIC PREM BRANDS LTD	COM	
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	
049079 20 5	ATLANTIC TELE NETWORK INC	COM NEW	
049156 10 2	ATLANTIS PLASTICS INC	COM	
049164 10 6 *	ATLAS AIR INC	COM	
049164 90 6	ATLAS AIR INC	CALL	
049164 95 6	ATLAS AIR INC	PUT	
049391 10 5	ATLAS PAC LTD	SPONSORED ADR	
049513 AB 0	ATMEL CORP	SBDBC CV ZR0144A18	ADDED
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 AA 9	ATRIX LABS INC	SB NT CV 144A 04	
04962L 10 1 *	ATRIX LABS INC	COM	
04962L 90 1	ATRIX LABS INC	CALL	
04962L 95 1	ATRIX LABS INC	PUT	
04962P 30 0	ATRIX INTL INC	COM NEW	
049904 10 5	ATRION CORP	COM	
049905 AA 0	ATRIA CMNTYS INC	SB NT CV 144A 02	
049905 10 2 *	ATRIA CMNTYS INC	COM	
049905 90 2	ATRIA CMNTYS INC	CALL	
049905 95 2	ATRIA CMNTYS INC	PUT	
050095 10 8	ATWOOD OCEANICS INC	COM	
050103 10 0 *	AU BON PAIN INC	CL A	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
05069E 10 6	AUDIO COMMUNICATIONS NETWORK	COM	
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	
051920 10 6	AURORA BIOSCIENCES CORP	COM	
052116 10 0 *	AUSPEX SYS INC	COM	
052116 90 0	AUSPEX SYS INC	CALL	
052116 95 0	AUSPEX SYS INC	PUT	
052528 30 4	AUSTRALIA&NEW ZEALAND BKG GRP	SPONSORED ADR	
052587 10 2	AUSTRIA FD INC	COM	
05266E 10 7	AUTHENTIC SPECIALTY FOODS INC	COM	
052661 10 5 *	AUTHENTIC FITNESS CORP	COM	
052661 90 5	AUTHENTIC FITNESS CORP	CALL	
052661 95 5	AUTHENTIC FITNESS CORP	PUT	
052768 10 8	AUTOCYTE INC	COM	
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	
052905 90 6	AUTOMOBILE PROTN CORP-APCO	CALL	
052905 95 6	AUTOMOBILE PROTN CORP-APCO	PUT	
052907 10 2	AUTOCAM CORP	COM	
052918 10 9	AUTOBOND ACCEP CORP	COM	
05300A 20 2	AUTOMATIC CUM 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053323 95 1	AUTOTOTE CORP	PUT	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
053373 10 6	AVALON BAY CMNTYS INC	COM	ADDED
05342P 10 0	AVALON CAP INC	COM	
053431 10 2	AVALON COMM'Y SVCS INC	COM	
053469 10 2	AVALON PPTYS INC	COM	DELETED
053469 20 1	AVALON PPTYS INC	PFD SER A 9.0% T	DELETED
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 AD 2	AVATAR HLDGS INC	SUB NT CONV 7%05	
053494 10 0	AVATAR HLDGS INC	COM	
053495 30 5	AVAX TECHNOLOGIES INC	COM PAR \$0.004	
053547 10 5	AVECOR CARDIOVASCULAR INC	COM	
05356K 10 4	AVENOR INC	COM	
053577 10 2	AVENUE ENTERTAINMENT GROUP INC	COM	
053596 10 2	AVERT INC	COM	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05366B 10 2 *	AVIALL INC NEW	COM	
05366B 90 2	AVIALL INC NEW	CALL	
05366B 95 2	AVIALL INC NEW	PUT	
053667 10 1	AVIATION GROUP INC TEX	COM	
053667 11 9	AVIATION GROUP INC TEX	WT EXP 081302	
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 AA 8	AVIRON	SUB NT CV 144A05	ADDED
053762 10 0 *	AVIRON	COM	
053762 90 0	AVIRON	CALL	
053762 95 0	AVIRON	PUT	
053790 10 1 *	AVIS RENT A CAR INC	COM	
053790 90 1	AVIS RENT A CAR INC	CALL	
053790 95 1	AVIS RENT A CAR INC	PUT	
053801 10 6	AVITAR INC NEW	COM	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
054350 10 3 *	AVONDALE INDS INC	COM	
054350 90 3	AVONDALE INDS INC	CALL	
054350 95 3	AVONDALE INDS INC	PUT	
054527 20 5	AVTEAM INC	CL A	
054529 20 1	AVTEL COMMUNICATIONS INC	COM NEW	ADDED
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	
054546 10 6	AXCESS INC	COM	ADDED
05459C 10 8 *	AXENT TECHNOLOGIES INC	COM	
05459C 90 8	AXENT TECHNOLOGIES INC	CALL	
05459C 95 8	AXENT TECHNOLOGIES INC	PUT	
054602 10 7	AXIOM TRANSACTION SOLUTIONS	COM	
054603 10 5	AXIOM INC	COM	
054614 20 1	AXOGEN LTD / ELAN CORP PLC	UNIT EX 123101	
054615 10 9	AXSYS TECHNOLOGIES INC	COM	
054635 10 7 *	AXYS PHARMACEUTICALS INC	COM	
054635 90 7	AXYS PHARMACEUTICALS INC	CALL	
054635 95 7	AXYS PHARMACEUTICALS INC	PUT	
054681 10 1	AYDIN CORP	COM	
054774 10 4	AZCO MNG INC DEL	COM	
05480L 10 1	AZTEC CONSULTING INC	COM	ADDED
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	
055013 11 4	AZUREL LTD	WT EXP 073002	
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	
055293 10 4	BCAM INTL INC	COM	
055293 11 2	BCAM INTL INC	WT B 101798	
055293 12 0	BCAM INTL INC	WT E EX 101798	
055300 10 7	BCB FINL SVCS CORP	COM	DELETED
05534B 10 9 *	BCE INC	COM	
05534B 90 9	BCE INC	CALL	
05534B 95 9	BCE INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05534G 10 8	BCE MOBILE COMMUNICATION INC	COM	
055355 10 1	BCT INTL INC	COM	
05538E 10 9	BEI MED SYS INC	COM	
05538M 10 1	BEC ENERGY	COM	ADDED
05538P 10 4	BEI TECHNOLOGIES INC	COM	
055387 10 4	BF ENTERPRISES INC	COM	
055412 10 0	BFX HOSPITALITY GROUP INC	COM	
055434 10 4	BG PLC	FINAL INST ADR	
055442 10 7	BGS SYS INC	COM	DELETED
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	DELETED
05548J 10 6 *	BJS WHOLESALE CLUB INC	COM	
05548J 90 6	BJS WHOLESALE CLUB INC	CALL	
05548J 95 6	BJS WHOLESALE CLUB INC	PUT	
055482 10 3 *	BJ SVCS CO	COM	
055482 90 3	BJ SVCS CO	CALL	
055482 95 3	BJ SVCS CO	PUT	
055482 11 1	BJ SVCS CO	WT EXP 041300	
055490 10 6	BLC FINCL SVCS INC	COM	ADDED
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	
05561Y 10 5	BNC MTG INC	COM	
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	
055921 10 0 *	BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	
055921 95 0	BMC SOFTWARE INC	PUT	
055936 10 8	BNCCORP INC	COM	
055950 10 9	BMJ MEDICAL MNGMT INC	COM	
056007 20 6	BT SHIPPING LTD	SPONSORED ADR	
056032 10 5	BTU INTL INC	COM	

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056039 10 0	BWAY CORP	COM	
056064 10 8	BYL BANCORP	COM	
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	
057623 10 0	BALANCE BAR CO	COM	ADDED
057630 10 5	BALANCED CARE CORP	COM	
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	
05858H 90 4	BALLARD PWR SYS INC	CALL	
05858H 95 4	BALLARD PWR SYS INC	PUT	
05873J 10 1	BALLYS GRAND INC	COM	DELETED
05873J 11 9	BALLYS GRAND INC	WT EXP 081900	DELETED
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 042600	
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	

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059438 95 1	BANC ONE CORP	PUT	
059438 50 7	BANC ONE CORP	PFD C CV \$3.5	DELETED
05944R 10 8	BANCA QUADRUN 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	
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	
059479 60 0	BANCO COMERCIAL PORTUGUES S A	SP TEMP ADRNEW	ADDED
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	
059591 10 7	BANCO FRANCÉS DEL RIO DE LA PL	SPONSORED ADR	
059594 40 8	BANCO GANADERO S A	SPNSRD ADR B	
059594 50 7	BANCO GANADERO S A	SP ADR PREF C	
059600 10 6	BANCO INDL COLOMBIANO S A	SP ADR PREF	DELETED
059644 10 4	BANCO RIO DE LA PLATA SA	SPONS ADR CL B	
05965F 10 8	BANCO SANTANDER CHILE	SPON ADR SER A	
05965L 10 5	BANCO SANTIAGO	SP ADR REP COM	
059651 10 9	BANCO WIESE	SPONSORED ADR	
05968L 10 2	BANCOLOMBIA S A	SPNS ADR 4PREF	ADDED
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	
061589 90 7	BANK COMM SAN DIEGO CALIF	CALL	
061589 95 7	BANK COMM SAN DIEGO CALIF	PUT	
062075 10 6	BANK ESSEX TAPPAHANNOCK VA	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	
063904 10 6	BANK OF THE OZARKS INC	COM	

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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	
064576 10 1	BANK RHODE IS	COM	ADDED
064781 10 7	BANK SANTA CLARA CALIF	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
065098 10 5	BANK SOUTH WINDSOR 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 AC 9	BANKATLANTIC BANCORP	SB DB CV5.625%07	
065908 10 5 *	BANKATLANTIC BANCORP	CL B	
065908 90 5	BANKATLANTIC BANCORP	CALL	
065908 95 5	BANKATLANTIC BANCORP	PUT	
065908 50 1 *	BANKATLANTIC BANCORP	CL A	
065908 90 1	BANKATLANTIC BANCORP	CALL	
065908 95 1	BANKATLANTIC BANCORP	PUT	
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	
066365 10 7 *	BANKERS TR CORP	COM	
066365 90 7	BANKERS TR CORP	CALL	
066365 95 7	BANKERS TR CORP	PUT	
06646L 10 0	BANKNORTH GROUP INC DEL	COM	
06652B 10 3 *	BANKUNITED FINL CORP	CL A	
06652B 90 3	BANKUNITED FINL CORP	CALL	
06652B 95 3	BANKUNITED FINL CORP	PUT	
066525 10 6	BANNER AEROSPACE INC	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	
066849 10 0	BAR HBR BANKSHARES	COM	
066908 10 4 *	BANYAN SYS INC	COM	
066908 90 4	BANYAN SYS INC	CALL	
066908 95 4	BANYAN SYS INC	PUT	
067091 10 8	BARBEQUES GALORE LTD	SPONSORED ADR	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
067774 10 9 *	BARNES & NOBLE INC	COM	
067774 90 9	BARNES & NOBLE INC	CALL	
067774 95 9	BARNES & NOBLE INC	PUT	
067806 10 9	BARNES GROUP INC	COM	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068062 10 8	BARNETT INC	COM	
068221 10 0	BARNWELL INDS INC	COM	
068306 10 9 *	BARR LABS INC	COM	
068306 90 9	BARR LABS INC	CALL	
068306 95 9	BARR LABS INC	PUT	
068313 10 5 *	BARRA INC	COM	
068313 90 5	BARRA INC	CALL	
068313 95 5	BARRA INC	PUT	
068463 10 8	BARRETT BUSINESS SERVICES INC	COM	
068480 20 1 *	BARRETT RES CORP	COM PAR \$0.01	
068480 90 1	BARRETT RES CORP	CALL	
068480 95 1	BARRETT RES CORP	PUT	
068509 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	
069779 10 6	BASE TEN SYS INC	CL B CV	DELETED
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	
070107 10 7 *	BASIN EXPL INC	COM	
070107 90 7	BASIN EXPL INC	CALL	
070107 95 7	BASIN EXPL INC	PUT	
070121 11 6	BASIX CORP	WT \$.40 111799	DELETED
070203 10 4	BASSETT FURNITURE INDS 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	DELETED
072012 90 7	BAY APT CMNTYS INC	CALL	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
072012 95 7	BAY APT CMNTYS INC	PUT	DELETED
07203N 10 9	BAY BANCSHARES INC	COM	
072510 10 0 *	BAY NETWORKS INC	COM	
072510 90 0	BAY NETWORKS INC	CALL	
072510 95 0	BAY NETWORKS INC	PUT	
072611 10 6	BAY ST BANCORP INC	COM	ADDED
072612 60 9	BAY ST GAS CO	COM PAR \$3.33	
07262L 10 1 *	BAY VIEW CAP CORP DEL	COM	
07262L 90 1	BAY VIEW CAP CORP DEL	CALL	
07262L 95 1	BAY VIEW CAP CORP DEL	PUT	
072700 10 7 *	BAYARD DRILLING TECHNOLOGIES	COM	
072700 90 7	BAYARD DRILLING TECHNOLOGIES	CALL	
072700 95 7	BAYARD DRILLING TECHNOLOGIES	PUT	
072728 10 8	BAYCORP HLDGS CORP	COM	
072883 10 1	BAYONNE BANCSHARES INC	COM	
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 AA 0	BEA SYS INC	SB NT CV 144A 05	ADDED
073325 10 2 *	BEA SYS INC	COM	
073325 90 2	BEA SYS INC	CALL	
073325 95 2	BEA SYS INC	PUT	
07384R 30 9	BEARD CO NEW	COM NEW	
073902 10 8 *	BEAR STEARNS COS INC	COM	
073902 90 8	BEAR STEARNS COS INC	CALL	
073902 95 8	BEAR STEARNS COS INC	PUT	
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	
075811 10 9 *	BECKMAN COULTER INC	COM	ADDED
075811 90 9	BECKMAN COULTER INC	CALL	ADDED
075811 95 9	BECKMAN COULTER INC	PUT	ADDED
075816 10 8 *	BECKMAN INSTRS INC NEW	COM	DELETED
075816 90 8	BECKMAN INSTRS INC NEW	CALL	DELETED
075816 95 8	BECKMAN INSTRS INC NEW	PUT	DELETED
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	
077347 10 2	BEL FUSE INC	COM	
077410 10 8 *	BELCO OIL & GAS CORP	COM	
077410 90 8	BELCO OIL & GAS CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
077410 95 8	BELCO OIL & GAS CORP	PUT	
077410 20 7	BELCO OIL & GAS CORP	PFD CONV	
077459 10 5 *	BELDEN INC	COM	
077459 90 5	BELDEN INC	CALL	
077459 95 5	BELDEN INC	PUT	
077852 10 1 *	BELL & HOWELL CO NEW	COM	
077852 90 1	BELL & HOWELL CO NEW	CALL	
077852 95 1	BELL & HOWELL CO NEW	PUT	
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	
077914 10 9	BELL CDA INTL INC	COM	
078107 10 9	BELL INDS INC	COM	
078137 10 6 *	BELL MICROPRODUCTS INC	COM	
078137 90 6	BELL MICROPRODUCTS INC	CALL	
078137 95 6	BELL MICROPRODUCTS INC	PUT	
07814V 10 2	BELL TECHNOLOGY GROUP LTD	COM	DELETED
07814V 11 0	BELL TECHNOLOGY GROUP LTD	WT EXP 012501	DELETED
079860 10 2 *	BELLSOUTH CORP	COM	
079860 90 2	BELLSOUTH CORP	CALL	
079860 95 2	BELLSOUTH CORP	PUT	
079895 20 7 *	BELLWETHER EXPL CO	COM NEW	
079895 90 7	BELLWETHER EXPL CO	CALL	
079895 95 7	BELLWETHER EXPL CO	PUT	
080162 10 0	BELMONT BANCORP	COM	
080555 10 5 *	BELO A H CORP DEL	COM SER A	
080555 90 5	BELO A H CORP DEL	CALL	
080555 95 5	BELO A H CORP DEL	PUT	
08135F 10 7 *	BEMA GOLD CORP	COM	
08135F 90 7	BEMA GOLD CORP	CALL	
08135F 95 7	BEMA GOLD CORP	PUT	
081437 10 5 *	BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 021499	
083288 10 0 *	BENTON OIL & GAS CO	COM	
083288 90 0	BENTON OIL & GAS CO	CALL	
083288 95 0	BENTON OIL & GAS CO	PUT	
083288 12 6	BENTON OIL & GAS CO	WT EXP 011899	
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	
084102 10 2 *	BERINGER WINE ESTATES HOLDINGS	CL B	
084102 90 2	BERINGER WINE ESTATES HOLDINGS	CALL	
084102 95 2	BERINGER WINE ESTATES HOLDINGS	PUT	
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
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	
08651F 20 0	BEST BUY CAP L P	PFD MIPS CONV	DELETED
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
086579 10 9	BEST SOFTWARE INC	COM	
08658U 10 1 *	BESTFOODS	COM	
08658U 90 1	BESTFOODS	CALL	
08658U 95 1	BESTFOODS	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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
087779 90 4	BETZDEARBORN INC	CALL	
087779 95 4	BETZDEARBORN INC	PUT	
087830 10 5	BEVERLY BANCORPORATION INC	COM	
087851 30 9 *	BEVERLY ENTERPRISES INC	COM NEW	
087851 90 9	BEVERLY ENTERPRISES INC	CALL	
087851 95 9	BEVERLY ENTERPRISES INC	PUT	
088658 10 9	BIACORE INTL AB	SPONSORED ADR	
088667 10 0	BIBB CO DEL	COM	
089072 10 2	BIG BUCK BREWERY & STEAKHOUSE	COM	
089072 11 0	BIG BUCK BREWERY & STEAKHOUSE	WT A EX 061300	
089072 20 1	BIG BUCK BREWERY & STEAKHOUSE	UNIT EX 061300	
089090 10 4	BIG CITY BAGELS INC	COM	
089090 11 2	BIG CITY BAGELS INC	WT A EX 050800	
089098 10 7	BIG CITY RADIO INC	CL A	
089128 10 2	BIG DOG HLDGS INC	COM	
089144 10 9	BIG ENTMT INC	COM	
089159 10 7	BIG FLOWER HLDGS INC	COM	
089165 10 4	BIG FOOT FINL CORP	COM	
08948A 10 5	BIG ROCK BREWERY LTD	COM	
089539 20 9	BIG SKY TRANS CO	COM NO PAR	
089893 10 1	BIGMAR INC	COM	
090063 10 8 *	BILLING CONCEPTS CORP	COM	
090063 90 8	BILLING CONCEPTS CORP	CALL	
090063 95 8	BILLING CONCEPTS CORP	PUT	
090324 10 4 *	BINDLEY WESTN INDS INC	COM	
090324 90 4	BINDLEY WESTN INDS INC	CALL	
090324 95 4	BINDLEY WESTN INDS INC	PUT	
090433 10 3	BINGHAM FINANCIAL SERVICES	COM	ADDED
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 EXP 123198	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058T 10 8 *	BIOCHEM PHARMA INC	COM	
09058T 90 8	BIOCHEM PHARMA INC	CALL	
09058T 95 8	BIOCHEM PHARMA INC	PUT	
09058V 10 3	BIOCRYST PHARMACEUTICALS	COM	
09058W 30 9	BIOCIRCUITS CORP	COM PAR \$0.001	DELETED
090586 10 8	BIOCONTROL TECHNOLOGY INC	COM	
09059T 10 7	BIOJECT MED TECH INC	COM	
090591 10 8	BIOFIELD CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 50 9	BIOMUNE SYS INC	COM PAR \$0.001	
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	
090649 10 4	BIOPOOL INTERNATIONAL INC	COM	
09065Q 10 5	BIORA AB	SPONSORED ADR	
09066H 10 4	BIOSOURCE INTL INC	COM	
09066L 10 5 *	BIOTIME INC	COM	
09066L 90 5	BIOTIME INC	CALL	
09066L 95 5	BIOTIME INC	PUT	
09066V 10 3	BIOSEPPA 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	
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	
090945 10 6	BIOSITE DIAGNOSTICS INC	COM	
090946 10 4	BIONUTRICS INC	COM	
090951 10 4	BIORELIANCE CORP	COM	
091250 10 0 *	BIRMINGHAM STL CORP	COM	
091250 90 0	BIRMINGHAM STL CORP	CALL	
091250 95 0	BIRMINGHAM STL CORP	PUT	
091270 10 8	BIRMINGHAM UTILS INC	COM	
091283 10 1	BIRNER DENTAL MGMT SERVICES IN	COM	
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	

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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	
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	DELETED
093538 10 6	BLIMPIE INTL INC	COM	
093644 10 2	BLOCK DRUG INC	CL A	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093698 10 8	BLONDER 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 20 8	BLUE DOLPHIN ENERGY CO	COM NEW	
095480 10 9	BLUE FISH CLOTHING INC	COM	
095811 10 5	BLUE RHINO CORP	COM	ADDED
096055 10 8	BLUE SQUARE - ISRAEL LTD	SPONSORED ADR	
096081 10 4	BLUE WAVE SYS INC	COM	ADDED
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	
096612 10 6	BOARDWALK CASINO INC	COM	
096761 10 1 *	BOB EVANS FARMS INC	COM	

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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	
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	
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	BGLDER 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	
097937 10 6	BOLLE INC	COM	
098072 10 1	BONE CARE INTL INC	COM	
09852W 10 9	BONTEX 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	
098586 90 0	BOOLE & BABBAGE INC	CALL	
098586 95 0	BOOLE & BABBAGE INC	PUT	
099469 10 8	BOOTS & COOTS/INTL WELL CTRL	COM	
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	
09972F 10 1	BOREL BK&TR SAN MATEO CA	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
099843 10 4 *	BORLAND INTL INC	COM	DELETED
099843 90 4	BORLAND INTL INC	CALL	DELETED
099843 95 4	BORLAND INTL INC	PUT	DELETED
10001P 10 2	BORON LEPORE & ASSOCS INC	COM	
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	
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	DELETED
100599 90 9	BOSTON EDISON CO	CALL	DELETED
100599 95 9	BOSTON EDISON CO	PUT	DELETED
100843 40 8	BOSTON LIFE SCIENCES INC	COM NEW	
101119 10 5	BOSTON PRIVATE FINL HLDGS INC	COM	
101121 10 1	BOSTON PROPERTIES INC	COM	
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	
101178 10 1	BOSTONFED BANCORP INC	COM	
101706 10 9	BOUNDLESS CORP	COM	DELETED
101706 20 8	BOUNDLESS CORP	COM NEW	ADDED
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	
103025 10 2	BOWMAR INSTR CORP	COM	
103025 20 1	BOWMAR INSTR CORP	PFD SRCV \$3.00	
103043 10 5 *	BOWNE & CO INC	COM	
103043 90 5	BOWNE & CO INC	CALL	
103043 95 5	BOWNE & CO INC	PUT	
10316R 10 8	BOX HILL SYS CORP	COM	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
105031 11 6	BRAKE HEADQUARTERS USA INC	WT A EX 081399	
105368 20 3	BRANDYWINE RLTY TR	SH BEN INT NEW	
105494 10 8	BRANTLEY CAP CORP	COM	
10553F 10 6	BRASS EAGLE INC	COM	
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	
108452 10 3	BRIDGESTREET ACCOMODATIONS 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	
109190 10 8	BRIGHT HORIZONS INC	COM	
10947N 10 4	BRIGHTSTAR INFO TECH GROUP INC	COM	ADDED
109473 AA 6	BRIGHTPOINT INC	SBLYN ZR0144A18	ADDED
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	
109704 10 6	BRIO TECHNOLOGY INC	COM	ADDED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
111021 90 8	BRITISH TELECOMMUNICATIONS PLC	CALL	
111021 95 8	BRITISH TELECOMMUNICATIONS PLC	PUT	
111091 10 4	BRITTON & KUONTZ CAP CORP	COM	
111239 10 9	BROAD NATL BANCORPORATION	COM	
111309 AA 8	BPJADBAND TECHNOLOGIES INC	SBNTCV 144A 5%01	
111309 AB 6	BROADBAND TECHNOLOGIES INC	SBNTCV ACRD5%01	
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	
111320 10 7	BROADCOM CORP	CL A	ADDED
111412 10 2 *	BROADVISION INC	COM	
111412 90 2	BROADVISION INC	CALL	
111412 95 2	BROADVISION INC	PUT	
111433 10 8	BROADWAY & SEYMOUR INC	COM	
111444 10 5	BROADWAY FINL CORP DEL	COM	
111572 11 1	BROADWAY STORES INC	WT EXP 100899	
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	
113739 10 6	BROOKLINE BANCORP INC	COM	ADDED
11434A 10 0 *	BROOKS AUTOMATION INC	COM	
11434A 90 0	BROOKS AUTOMATION INC	CALL	
11434A 95 0	BROOKS AUTOMATION INC	PUT	
114537 10 3	BROOKSTONE INC	COM	
114580 10 3 *	BROOKTROUT 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	
114838 30 3	BROUGHTONS FOODS CO	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
117418 50 9	BRUSH CREEK MNG & DEV INC	COM PAR \$0.001	ADDED
117421 10 7	BRUSH WELLMAN INC	COM	
117661 10 8 *	BRYLANE INC	COM	
117661 90 8	BRYLANE INC	CALL	
117661 95 8	BRYLANE INC	PUT	
117665 10 9	BRYN MAWR BK CORP	COM	
118230 10 1	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118255 10 8 *	BUCKEYE TECHNOLOGIES INC	COM	
118255 90 8	BUCKEYE TECHNOLOGIES INC	CALL	
118255 95 8	BUCKEYE TECHNOLOGIES INC	PUT	
11835A 10 5	BUCKHEAD AMER CORP	COM	
118440 10 6	BUCKLE INC	COM	
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	
119882 10 8 *	BUFFETS INC	COM	
119882 90 8	BUFFETS INC	CALL	
119882 95 8	BUFFETS INC	PUT	
119924 10 8	BULL & BEAR GLOBAL INCM FD INC	COM	
120084 AA 6	BUILDERS TRANSPRT INC	SUB DEB CV 8%05	DELETED
120084 AB 4	BUILDERS TRANSPORT INC	SUB DB CV 6.5%11	DELETED
120084 10 8	BUILDERS TRANSPORT INC	COM	DELETED
120113 10 5 *	BUILDING MATLS HLDG CORP	COM	
120113 90 5	BUILDING MATLS HLDG CORP	CALL	
120113 95 5	BUILDING MATLS HLDG CORP	PUT	
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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
12466Q 10 4	C & F FINL CORP	COM	
124661 10 9	C&D TECHNOLOGIES INC	COM	
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	DELETED
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	DELETED
124853 30 0	CBT GROUP PUB LTD	SPNSRD ADR NEW	ADDED
12486R 10 8	CCA PRISON REALTY TRUST	COM	
12486R 20 7	CCA PRISON REALTY TRUST	PFD A 8%	DELETED
124863 10 1	CCA COS INC	COM	
124867 10 2	CCA INDS INC	COM	
124868 10 0	CCAIR INC	COM	
12487Q 10 9 *	CCC INFORMATION SVCS GROUP INC	COM	
12487Q 90 9	CCC INFORMATION SVCS GROUP INC	CALL	
12487Q 95 9	CCC INFORMATION SVCS GROUP INC	PUT	
12487X 10 4	CCF HLDG CO	COM	
124875 10 5	CCB FINL CORP	COM	
12489L 10 8	CB RICHARD ELLIS SVCS INC	COM	ADDED
12490K 10 7 *	CBS CORP	COM	
12490K 90 7	CBS CORP	CALL	
12490K 95 7	CBS CORP	PUT	
124923 10 3	CFW COMMUNICATION CO	COM	
124927 10 4	CFSB BANCORP	COM	
124980 10 3	CEC RES LTD	COM	
125010 10 8 *	C COR ELECTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
125085 10 0	CD NOW INC	COM	
12512W 10 5	CD WHSE INC	COM	
125127 10 0 *	CD RADIO INC	COM	
125127 90 0	CD RADIO INC	CALL	
125127 95 0	CD RADIO INC	PUT	
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	
125154 10 4	CEI CITICORP HLDGS S A	ADR REP B SHS	ADDED
125165 10 0	CEM CORP	COM	
125175 30 7	CE SOFTWARE HLDGS INC	COM PAR \$0.10	
125180 10 9	CET ENVIRONMENTAL SVCS INC	COM	
12525K 10 6	CFM TECHNOLOGIES INC	COM	
12525N 10 0	CFI PROSERVICES INC	COM	
12525V 10 2	CFX CORP	COM	DELETED
125252 10 6	CFC INTL INC	COM	
12526J 10 8	CFI MORTGAGE INC	COM	
12541C 20 3	CHC HELICOPTER CORP	CL A SUB VTG	
12541W 10 0 *	C H ROBINSON WORLDWIDE INC	COM	
12541W 90 0	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 0	C H ROBINSON WORLDWIDE INC	PUT	
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	
125577 10 6 *	CIT GROUP INC	CL A	
125577 90 6	CIT GROUP INC	CALL	
125577 95 6	CIT GROUP INC	PUT	
12561E AA 3	CKE RESTAURANTS INC	SB NT CV 144A 04	
12561E 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	
12561L 90 9	CKS GROUP INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12561L 95 9	CKS GROUP INC	PUT	
12561M 10 7	CLECO CORP	COM	ADDED
125662 10 6 *	CMAC INVT CORP	COM	
125662 90 6	CMAC INVT CORP	CALL	
125662 95 6	CMAC INVT CORP	PUT	
125708 10 7	CMC INDS INC	COM	
125750 10 9 *	CMG INFORMATION SVCS INC	COM	
125750 90 9	CMG INFORMATION SVCS INC	CALL	
125750 95 9	CMG INFORMATION SVCS INC	PUT	
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	
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	
125961 10 2	CTI INDUSTRIES CORP	COM	
125965 10 3	CSK AUTO CORP	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126119 10 6	CNA INCOME SHS INC	COM	
12612L 10 8	CNA SURETY CORP	COM	
12612V 20 5	CNF TR I	TECONS SER A	
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	
12615K 10 7	C P CLARE CORP	COM	
12616P 10 5	C-PHONE CORP	COM	
126162 10 6	CPS SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12626K 20 3	CRH PLC	ADR	
126276 10 4	CRW FINL INC	COM	
126289 10 7	CSB FINL GROUP INC	COM	
126304 20 3	CSC HLDGS INC	PFD I DEP 1/10S	
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
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 071900	
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	
12652N 10 5	C2I SOLUTIONS INC	COM	
12652N 11 3	C2I SOLUTIONS INC	WT EXP 110402	
126583 10 3 *	CUNO INC	COM	
126583 90 3	CUNO INC	CALL	
126583 95 3	CUNO INC	PUT	
12660F 10 2	CVF CORP	COM	
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	
126650 95 0	CVS CORP	PUT	
126667 10 4	CV THERAPEUTICS INC	COM	
12682P 10 4	CABLE & WIRELESS COMMUNICATION	SPONSORED ADR	
126830 20 7	CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	
12685T 10 3	CABLE MICH INC	COM	
12686C 10 9 *	CABLEVISION SYS CORP	CL A	
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
126920 10 7 *	CABLETRON SYS INC	COM	
126920 90 7	CABLETRON SYS INC	CALL	
126920 95 7	CABLETRON SYS INC	PUT	
126924 10 9 *	CABLE DESIGN TECHNOLOGIES CORP	COM	
126924 90 9	CABLE DESIGN TECHNOLOGIES CORP	CALL	
126924 95 9	CABLE DESIGN TECHNOLOGIES CORP	PUT	
126925 10 6	CABLETEL COMMUNICATIONS CORP	COM	
126929 20 7	CADILLAC FAIRVIEW CORP	COM	
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
127072 10 6	CABOT INDUSTRIAL TRUST	COM	
127097 10 3	CABOT OIL & GAS CORP	CL A	
127150 30 8	CACHE INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
127549 90 3	CADIZ LD INC	CALL	
127549 95 3	CADIZ LD INC	PUT	
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	
127914 10 9	CAL DIVE INTL INC	COM	
127917 10 2	CAFE ODYSSEY INC	COM	ADDED
127917 11 0	CAFE ODYSSEY INC	WT A EX 110401	ADDED
127917 20 1	CAFE ODYSSEY INC	UNIT EX 000001	ADDED
128030 20 2	CAL MAINE FOODS INC	COM NEW	
128701 10 9	CALCOMP TECHNOLOGY INC	COM	
12932K 10 3	CALEDONIA MNG CORP	COM	
129466 10 8 *	CALENERGY INC	COM	
129466 90 8	CALENERGY INC	CALL	
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	
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	
129914 10 7	CALIBER LEARNING NETWORK INC	COM	ADDED
129915 10 4	CALIFORNIA COASTAL CMNTYS INC	COM	ADDED
130138 10 0	CALIFORNIA CMNTY BANCSHARES	COM	DELETED
130209 60 4 *	CALIFORNIA FED BK FSB LOS ANGL	CONT LITIG REC	
130209 90 4	CALIFORNIA FED BK FSB LOS ANGL	CALL	
130209 95 4	CALIFORNIA FED BK FSB LOS ANGL	PUT	
130209 70 3	CALIFORNIA FED BK FSB LOS ANGL	2ND CONT LITIG	
130334 10 5	CALIFORNIA INDPT BANCORP	COM	
130439 10 2	CALIFORNIA MICRO DEVICES CORP	COM	
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 123198	
130630 10 6	CALIFORNIA ST BK COVINA	COM	DELETED
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
130910 20 1	CALL-NET ENTERPRISES INC	CL B NON-VTG	
131193 10 4 *	CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123X 10 2	CALLON PETE CO DEL	COM	
13123X 20 1	CALLON PETE CO DEL	PFD A CV EXCH	
131255 10 1	CALLOWAYS NURSERY INC	COM	
131271 10 8	CALMAT CO	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 072300	
131910 10 1	CAMBRIDGE HEART INC	COM	
13201L 10 3	CAMBIOR INC	COM	
132011 10 7	CAMBREX CORP	COM	
132426 10 7	CAMBRIDGE NEUROSCIENCE 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	
133034 10 8	CAMDEN NATL CORP	COM	
133131 AA 0	CAMDEN PPTY TR	SB DB CV 7.33%01	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
133131 20 1	CAMDEN PPTY TR	PFD A CV \$2.25	ADDED
13321L 10 8	CAMECO CORP	COM	
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	
135231 10 8	CANADA SOUTHN PETE LTD	LTD VTG SH	
13566G 50 9	CANADIAN 88 ENERGY CORP	COM NEW	ADDED
135913 10 1	CANADIAN FRACMASTER LTD	COM	ADDED
135923 10 0 *	CANADIAN PAC LTD NEW	COM	
135923 90 0	CANADIAN PAC LTD NEW	CALL	
135923 95 0	CANADIAN PAC LTD NEW	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
136069 10 1	CDN IMPERIAL BK OF COMMERCE	COM	
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	
13741M 10 8	CANDLEWOOD HOTEL COMPANY INC	COM	
137587 10 1	CANISCO RES INC	COM	
137642 20 3	CANMAX INC	COM NEW	DELETED
137694 10 5	CANNON EXPRESS INC	COM	
137798 10 4	CANNONDALE CORP	COM	
138006 30 9	CANON INC	ADR	
138084 10 8	CANTAB PHARMACEUTICALS PLC	SPONSORED ADR	DELETED
138084 20 7	CANTAB PHARMACEUTICALS PLC	SPNSRD ADR NEW	ADDED
138098 10 8	CANTEL INDS INC	COM	
138108 10 5	CANTERBURY INFO TECHNOLOGY INC	COM	DELETED
138108 30 3	CANTERBURY INFO TECHNOLOGY INC	COM NEW	ADDED
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 ASSUC INC	COM NEW	
139733 10 9	CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	
139808 10 9	CAPITAL BK RALEIGH N C	COM	
139818 10 8	CAPITAL BEVERAGE CORP	COM	
139818 11 6	CAPITAL BEVERAGE CORP	WT A EX 071602	
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	

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140459 10 8	CAPITAL SVGS BANCORP INC	COM	
140475 10 4 *	CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14056D 10 5	CAPITOL BANCORP LTD	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
14066K 10 7	CAPRIUS INC	COM	
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	
14066R 20 1	CAPSTONE CAP CORP	PFD A 8.875%	DELETED
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	
14067G 10 5	CAPSTAR BROADCASTING CORP	CL A	ADDED
140724 10 5	CAPTEC NET LEASE REALTY INC	COM	
140777 10 3	CARBIDE/GRAPHITE GROUP INC	COM	
140781 10 5	CARBO CERAMICS INC	COM	
140909 10 2 *	CARAUSTAR INDS INC	COM	
140909 90 2	CARAUSTAR INDS INC	CALL	
140909 95 2	CARAUSTAR INDS INC	PUT	
140918 AC 7	CAPSTAR HOTEL CO	SUB NT CV4.75%04	
140918 10 3 *	CAPSTAR HOTEL CO	COM	
140918 90 3	CAPSTAR HOTEL CO	CALL	
140918 95 3	CAPSTAR HOTEL CO	PUT	
140920 10 9	CAPITAL TR	SH BEN INT A	
141408 10 4	CARDIAC PATHWAYS CORP	COM	
14147M 10 6	CARDIMA INC	COM	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
14159K 10 5	CARDIOGENESIS CORP	COM	
141597 10 4	CARDIODYNAMICS INTL CORP	COM	
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	DELETED
141665 10 9	CAREER EDUCATION CORP	COM	
141706 AA 9	CAREMATRIX CORP	SUB NT CV 144A04	
141706 AB 7	CAREMATRIX CORP	SUB NT CV ACRD04	
141706 10 1	CAREMATRIX CORP	COM	
14174P 10 5	CAREY DIVERSIFIED LLC	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	
141904 11 0	CARING PRODS INTL INC	WT EXP 121002	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
141904 40 9	CARING PRODS INTL INC	COM PAR \$0.01	
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	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
142872 20 9	CARLTON COMMUNICATIONS PLC	ADR	
143083 10 3	CARLYLE GOLF INC	COM	DELETED
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	
143497 10 5	CARNEGIE GROUP INC	COM	
143658 10 2 *	CARNIVAL CORP	COM	
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	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
14441E 10 7	CARR-GOTTSTEIN FOODS CO	COM	
144418 10 0	CARRAMERICA RLTY CORP	COM	
144418 20 9	CARRAMERICA RLTY CORP	PFD B 8.57%	DELETED
144418 40 7	CARRAMERICA RLTY CORP	PFD C DEPL1/10S	DELETED
144418 50 6	CARRAMERICA RLTY CORP	PFD DEP D 1/10	DELETED
144433 10 9	CARREKER ANTINORI INC	COM	ADDED
144525 10 2 *	CARRINGTON LABS INC	COM	
144525 90 2	CARRINGTON LABS INC	CALL	
144525 95 2	CARRINGTON LABS INC	PUT	
144577 10 3	CARRIZO OIL & CO INC	COM	
145282 10 9	CARROLLTON BANCORP	COM	
145845 10 3	CARSON INC	CL A	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
147154 10 8	CASCADE BANCORP	COM	
147195 10 1 *	CASCADE CORP	COM	
147195 90 1	CASCADE CORP	CALL	
147195 95 1	CASCADE CORP	PUT	
147272 10 8	CASCADE FINL CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147399 10 9	CASCO INTL INC	COM	
147399 11 7	CASCO INTL INC	WT A EX 091502	
14743R 10 3 *	CASE CORP	COM	
14743R 90 3	CASE CORP	CALL	
14743R 95 3	CASE CORP	PUT	
147448 10 4	CASELLA WASTE SYS INC	CL A	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0 *	CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	
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	
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	
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	
149111 10 6 *	CATELLUS DEV CORP	COM	
149111 90 6	CATELLUS DEV CORP	CALL	
149111 95 6	CATELLUS DEV CORP	PUT	

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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	
149507 10 5 *	CAVALIER HOMES INC	COM	
149507 90 5	CAVALIER HOMES INC	CALL	
149507 95 5	CAVALIER HOMES INC	PUT	
149547 10 1	CAVALRY BANCORP INC	COM	ADDED
149564 10 6	CAVANAUGHS HOSPITALITY CORP	COM	ADDED
149744 10 4 *	CAYENNE SOFTWARE INC	COM	
149744 90 4	CAYENNE SOFTWARE INC	CALL	
149744 95 4	CAYENNE SOFTWARE INC	PUT	
149909 10 3 *	CEANIC CORP	COM	ADDED
149909 90 3	CEANIC CORP	CALL	ADDED
149909 95 3	CEANIC CORP	PUT	ADDED
150034 10 6	CECO FILTERS INC	COM	DELETED
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 073198	
150837 14 4	CEL-SCI CORP	WT A EX 020700	ADDED
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	
150921 90 4	CELL GENESYS INC	CALL	
150921 95 4	CELL GENESYS INC	PUT	
150923 12 6	CELLEX BIOSCIENCES INC	WT EXP 121900	
150923 13 4	CELLEX BIOSCIENCES INC	WT EXP 121898	
150923 40 7	CELLEX BIOSCIENCES INC	COM NEW	
150925 AA 3	CELLSTAR CORP	SUB NT CV 144A02	
150925 AB 1	CELLSTAR CORP	SUB NT CV ACRD02	
150925 AC 9	CELLSTAR CORP	SUB NT CONV 5%02	
150925 10 5 *	CELLSTAR CORP	COM	
150925 90 5	CELLSTAR CORP	CALL	
150925 95 5	CELLSTAR CORP	PUT	
150926 10 3	CELERITEK INC	COM	
150934 10 7	CELL THERAPEUTICS INC	COM	
150937 10 0	CENTENNIAL HEALTHCARE CORP	COM	
15100P 10 1	CELERITY SOLUTIONS INC	COM	
15100P 11 9	CELERITY SOLUTIONS INC	WT A EX 033199	
15100R 10 7	CELERITY SYSTEMS INC	COM	
151004 10 8	CELEBRITY INC	COM	

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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	
151200 10 2	CELOMOVIL S A	ADR REP 2 COM	
15131U 10 3	CENFED FINL CORP	COM	DELETED
15131W 10 9	CENIT BANCORP INC	COM	
151313 AB 9	CENDANT CORP	SR NT CV 4.75%03	DELETED
151313 10 3 *	CENDANT CORP	COM	
151313 90 3	CENDANT CORP	CALL	
151313 95 3	CENDANT CORP	PUT	
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	
151895 AA 7	CENTERPOINT PPTYS TR	SB DB CV 8.22%04	
151895 10 9	CENTERPOINT PPTYS TR	SH BEN INT	
151895 20 8	CENTERPOINT PPTYS TR	PFD SER A	DELETED
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 AC 5	CENTOCOR INC	SB DB CV 144A 05	
152342 10 1 *	CENTOCOR INC	COM	
152342 90 1	CENTOCOR INC	CALL	
152342 95 1	CENTOCOR INC	PUT	
152357 10 9 *	CENTRAL & SOUTH WEST CORP	COM	
152357 90 9	CENTRAL & SOUTH WEST CORP	CALL	
152357 95 9	CENTRAL & SOUTH WEST CORP	PUT	
153137 10 4	CENTRAL CO OPERATV BK SOMER MA	COM	
153145 10 7	CENTRAL COAST BANCORP	COM	ADDED
153436 10 0	CENTRAL EUROPEAN EQUITY FD INC	COM	
153455 10 0	CENTRAL EUROPEAN VALUE FD INC	COM	

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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	
153527 AB 2	CENTRAL GARDEN & PET CO	SBNTCV ACRD 6%03	
153527 AC 0	CENTRAL GARDEN & PET CO	SUB NT CONV 6%03	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153897 60 8	CENTRAL LA ELEC INC	COM NEW	DELETED
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	
154785 90 9	CENTRAL PKG CORP	CALL	
154785 95 9	CENTRAL PKG CORP	PUT	
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	
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	
15640T 90 0	CENTURA BKS INC	CALL	
15640T 95 0	CENTURA BKS INC	PUT	
15640W 10 3 *	CENTURA SOFTWARE CORP	COM	
15640W 90 3	CENTURA SOFTWARE CORP	CALL	
15640W 95 3	CENTURA SOFTWARE CORP	PUT	
156431 10 8	CENTURY ALUM CO	COM	
156432 10 6	CENTURY BANCORP INC	CL A NON VTG	
156433 10 4	CENTURY BANCORP INC N C	COM	
156436 10 7	CENTURY BANCSHARES INC	COM	
156490 10 4 *	CENTURY BUSINESS SVCS INC	COM	
156490 90 4	CENTURY BUSINESS SVCS INC	CALL	
156490 95 4	CENTURY BUSINESS SVCS INC	PUT	
156492 10 0	CENTURY CASINOS INC	COM	
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	DELETED
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	
156708 10 9 *	CEPHALON INC	COM	
156708 90 9	CEPHALON INC	CALL	
156708 95 9	CEPHALON INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
158711 10 1	CHAMPIONSHIP AUTO RACING TEAM	COM	
158915 10 8 *	CHANCELLOR MEDIA CORP	COM	
158915 90 8	CHANCELLOR MEDIA CORP	CALL	
158915 95 8	CHANCELLOR MEDIA CORP	PUT	
158915 30 6	CHANCELLOR MEDIA CORP	PFD CONV 7%	
158915 40 5	CHANCELLOR MEDIA CORP	PFD CONV EX \$3	
159057 10 8	CHANDLER INS LTD	COM	
159186 10 5	CHANNELL COML CORP	COM	
159420 20 7	CHAPARRAL RES INC	COM PAR \$0.10	
159516 10 3	CHAPMAN HLDGS INC	COM	
159843 10 1	CHARLES JW FINL SVCS INC	COM	DELETED
159852 10 2	CHARLES RIVER ASSOCIATES	COM	ADDED
160902 10 2	CHART HOUSE ENTERPRISES INC	COM	
160903 10 0 *	CHARTER ONE FINL INC	COM	
160903 90 0	CHARTER ONE FINL INC	CALL	
160903 95 0	CHARTER ONE FINL INC	PUT	
160908 10 9	CHARTER MUN MTG ACCEP CO	SH BEN INT	
161133 AA 1	CHARMING SHOPPES INC	SB NT CV 7.5%06	
161133 10 3 *	CHARMING SHOPPES INC	COM	
161133 90 3	CHARMING SHOPPES INC	CALL	
161133 95 3	CHARMING SHOPPES INC	PUT	
16115Q 10 0 *	CHART INDS INC	COM	
16115Q 90 0	CHART INDS INC	CALL	
16115Q 95 0	CHART INDS INC	PUT	
161225 10 7	CHARTER FINL INC	COM	DELETED
16139F 10 6	CHARTWELL LEISURE INC	COM	DELETED
16139W 10 9	CHARTWELL RE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
161697 10 7	CHASTAIN CAP CORP	COM	ADDED
161723 10 1	CHATCOM INC	COM	
161726 10 4	CHATEAU CMNTYS INC	COM	
162456 10 7	CHATTEM INC	COM	
162510 20 0	CHAUS BERNARD INC	COM NEW	
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	
162814 20 6	CHECKMATE ELECTRS INC	COM NEW	
162816 10 2 *	CHECKFREE HLDGS CORP	COM	
162816 90 2	CHECKFREE HLDGS CORP	CALL	
162816 95 2	CHECKFREE HLDGS CORP	PUT	
162825 AA 1	CHECKPOINT SYS INC	SDBC144A5.25%05	
162825 AB 9	CHECKPOINT SYS INC	SB DB CV 5.25%05	
162825 10 3 *	CHECKPOINT SYS INC	COM	
162825 90 3	CHECKPOINT SYS INC	CALL	
162825 95 3	CHECKPOINT SYS INC	PUT	
163072 10 1 *	CHEESECAKE FACTORY INC	COM	
163072 90 1	CHEESECAKE FACTORY INC	CALL	
163072 95 1	CHEESECAKE FACTORY INC	PUT	
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 102801	
163527 20 3	CHEMICAL INTL INC	COM NEW	
163596 10 9	CHEMED CORP	COM	
16361A 10 6 *	CHEMFIRST INC	COM	
16361A 90 6	CHEMFIRST INC	CALL	
16361A 95 6	CHEMFIRST INC	PUT	
16361L 10 2	CHEMFAB CORP	COM	
163616 10 5	CHEMI-TROL CHEMICAL	COM	
163731 10 2	CHEMICAL FINL CORP	COM	
163812 AA 8	CHEMICAL WASTE MGMT INC	LYON SB ZERO 10	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
165167 10 7 *	CHESAPEAKE ENERGY CORP	COM	
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	DELETED
167781 90 3	CHICAGO MINIATURE LAMP INC	CALL	DELETED
167781 95 3	CHICAGO MINIATURE LAMP INC	PUT	DELETED
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	
168228 10 4	CHICAGO TITLE CORP	COM	ADDED
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	DELETED
168820 10 8	CHILDTIME LEARNING CTRS INC	COM	
168834 10 9	CHILE FD INC	COM	
168894 10 3	CHILGENER S A	SPONSORED ADR	DELETED
168905 10 7	CHILDRENS PL RETAIL STORES INC	COM	
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	
169428 10 9	CHINA TELECOM HONG KONG LTD	SPONSORED ADR	
169905 10 6 *	CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170032 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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
170228 10 0	CHITTENDEN CORP	COM	
170268 AB 2	CHOCK FULL 0 NUTS CORP	SUB DEB CV 8%06	
170268 AC 0	CHOCK FULL 0 NUTS CORP	SUB DEB CV 7%12	
170268 10 6	CHOCK FULL 0 NUTS CORP	COM	
170388 10 2 *	CHOICEPOINT INC	COM	
170388 90 2	CHOICEPOINT INC	CALL	
170388 95 2	CHOICEPOINT INC	PUT	
17039H 10 1	CHOICETEL COMMUNICATION INC	COM	
17039H 11 9	CHOICETEL COMMUNICATION INC	WT EXP 111102	
170393 10 2 *	CHOLESTECH CORP	COM	
170393 90 2	CHOLESTECH CORP	CALL	
170393 95 2	CHOLESTECH CORP	PUT	
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	
171116 30 4	CHROMATICS COLOR SCIENCES INTL	COM NEW	
171117 10 4	CHROMCRAFT REVINGTON INC	COM	
171164 10 6 *	CHRONIMED INC	COM	
171164 90 6	CHRONIMED INC	CALL	
171164 95 6	CHRONIMED INC	PUT	
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	
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	LTD VTG SHS	
172062 AB 7	CINCINNATI FINL CORP	SR CV DB 5.5%02	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
172172 90 8	CINCINNATI MILACRON INC	CALL	
172172 95 8	CINCINNATI MILACRON INC	PUT	
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 091501	
172455 10 7 *	CINEPLEX ODEON CORP	COM	DELETED
172455 90 7	CINEPLEX ODEON CORP	CALL	DELETED
172455 95 7	CINEPLEX ODEON CORP	PUT	DELETED
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	DELETED
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 AB 6	CIRRUS LOGIC CORP	SBNTCV ACRD 6%03	
172755 AC 4	CIRRUS LOGIC CORP	SB NT CV 6%03	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
172909 10 3 *	CIRCUS CIRCUS ENTERPRISES INC	COM	
172909 90 3	CIRCUS CIRCUS ENTERPRISES INC	CALL	
172909 95 3	CIRCUS CIRCUS ENTERPRISES INC	PUT	
172917 10 6	CIRCUIT SYS INC	COM	
172935 10 8	CIRQUE ENERGY LTD	COM	DELETED
172935 20 7	CIRQUE ENERGY CORP	COM NEW	ADDED
173029 10 9	CITFED BANCORP INC	COM	
173034 10 9 *	CITICORP	COM	
173034 90 9	CITICORP	CALL	
173034 95 9	CITICORP	PUT	
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	
174766 10 5	CITIZENS NATL BK TEX	COM	
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 CV 144A 6%06	DELETED
178778 AB 2	CITYSCAPE FINANCIAL CORP	SBDBC CV ACRD 6%06	DELETED
178778 AC 0	CITYSCAPE FINANCIAL CORP	SUB DEB CONV6%06	DELETED
178778 10 6 *	CITYSCAPE FINANCIAL CORP	COM	DELETED
178778 90 6	CITYSCAPE FINANCIAL CORP	CALL	DELETED
178778 95 6	CITYSCAPE FINANCIAL CORP	PUT	DELETED
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	
18051W 10 9	CLARION COML HLDGS INC	CL A	ADDED
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	

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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	
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	
185569 10 0	CLEMENTE GLOBAL GROWTH FD INC	COM	
185896 10 7	CLEVELAND CLIFFS INC	COM	
186202 10 7	CLEVELAND INDIANS BASEBALL	CL A	ADDED
186780 10 2	CLEVETRUST RLTY INVS	SH BEN INT	DELETED
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	
18975L 10 6 *	COACH USA INC	COM	
18975L 90 6	COACH USA INC	CALL	
18975L 95 6	COACH USA INC	PUT	
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	
19034Q 11 0	COAST FEDERAL LITIGATION TR	RT	
190345 10 8	COAST DISTR SYS	COM	
19041P 10 5	COASTAL BANCORP INC	COM	
190432 20 3	COASTAL CARIB OILS & MINERALS	COM	
190441 10 5 *	COASTAL CORP	COM	
190441 90 5	COASTAL CORP	CALL	
190441 95 5	COASTAL CORP	PUT	
190441 20 4	COASTAL CORP	PFD A CV \$1.19	
190441 30 3	COASTAL CORP	PFD B CV \$1.83	
19046E 10 5	COASTAL FINL CORP DEL	COM	
190495 10 1 *	COASTAL PHYSICIAN GROUP INC	COM	
190495 90 1	COASTAL PHYSICIAN GROUP INC	CALL	
190495 95 1	COASTAL PHYSICIAN GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19057T 10 8 *	COASTCAST CORP	COM	
19057T 90 8	COASTCAST CORP	CALL	
19057T 95 8	COASTCAST CORP	PUT	
190750 10 9	COBANCORP INC	COM	DELETED
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191219 10 4 *	COCA COLA ENTERPRISES INC	COM	
191219 90 4	COCA COLA ENTERPRISES INC	CALL	
191219 95 4	COCA COLA ENTERPRISES INC	PUT	
191241 10 8	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	
191263 10 2	COCENSYS 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 AF 5	COEUR D ALENE MINES CORP IDAHO	SB DB CV 144A 05	
192108 AG 3	COEUR D ALENE MINES CORP IDAHO	SB DB CV 7.25%05	ADDED
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	
192423 10 1	COGNICASE INC	COM	
192432 10 2	COGNITRONICS CORP	COM	
19244C 10 9 *	COGNOS INC	COM	
19244C 90 9	COGNOS INC	CALL	
19244C 95 9	COGNOS INC	PUT	
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	
192481 90 9	COHO ENERGY INC	CALL	
192481 95 9	COHO ENERGY INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
192567 10 5	COHR INC	COM	
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19259L 10 1	COINMACH LAUNDRY CORP	COM	
19259P 30 0	COINSTAR INC	COM	
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	DELETED
193870 40 9	COLES MYER LTD	SPNSRD ADR NEW	
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	
194506 10 1	COLLEGE TELEVISION NETWORK INC	COM	
194830 10 5	COLLINS & AIKMAN CORP NEW	COM	
194858 10 6	COLLINS INDS INC	COM	
195405 10 5	COLONELS INT'L INC	COM	
195493 AA 9	COLONIAL BANCGROUP INC	SUB DB CV 7.5%11	
195493 30 9 *	COLONIAL BANCGROUP INC	COM	
195493 90 9	COLONIAL BANCGROUP INC	CALL	
195493 95 9	COLONIAL BANCGROUP INC	PUT	
195621 40 4	COLONIAL COML CORP	COM NEW	
195621 50 3	COLONIAL COML CORP	PFD CONV NEW	
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	
195763 11 5	COLONIAL INTER HIGH INCOME FD	RT	ADDED
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	
19623P 10 1	COLONY BANKCORP INC	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
19764R 10 6	COLUMBIA FINL KY INC	COM	ADDED
197648 10 8 *	COLUMBIA ENERGY GROUP	COM	
197648 90 8	COLUMBIA ENERGY GROUP	CALL	
197648 95 8	COLUMBIA ENERGY GROUP	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	
198516 10 6	COLUMBIA SPORTSWEAR CO	COM	ADDED
199064 10 6	COLUMBUS ENERGY CORP	COM	
199333 10 5	COLUMBUS MCKINNON CORP N Y	COM	
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	
200080 10 9	COMARCO INC	COM	
20009P 10 3	COMBICHEM INC DEL	COM	ADDED
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	

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200903 10 2	COMMAND SYS INC	COM	
201118 10 6	COMMERCIAL ASSETS INC	COM	
201143 10 4	COMMERCIAL BANCSHARES INC W VA	COM	DELETED
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	
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 20 3	COMMNET CELLULAR INC	COM	
202630 10 9	COMMODORE APPLIED TECH INC	COM	
202630 11 7	COMMODORE APPLIED TECH INC	WT EXP 062801	
20268X 10 2 *	COMMONWEALTH BANCORP INC	COM	
20268X 90 2	COMMONWEALTH BANCORP INC	CALL	
20268X 95 2	COMMONWEALTH BANCORP INC	PUT	
202739 10 8	COMMONWEALTH BIOTECHNOLOGIES	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 040302	
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	
203349 10 5 *	COMMONWEALTH TEL ENTERPRISES	COM	
203349 90 5	COMMONWEALTH TEL ENTERPRISES	CALL	
203349 95 5	COMMONWEALTH TEL ENTERPRISES	PUT	
203349 20 4 *	COMMONWEALTH TEL ENTERPRISES	CL B	
203349 90 4	COMMONWEALTH TEL ENTERPRISES	CALL	
203349 95 4	COMMONWEALTH TEL ENTERPRISES	PUT	
203372 10 7 *	COMMSCOPE INC	COM	
203372 90 7	COMMSCOPE INC	CALL	
203372 95 7	COMMSCOPE INC	PUT	
20338K 10 6	COMMUNICATION INTELLIGENCE NEW	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	
20363C 10 2	COMMUNITY CAP CORP S C	COM	
203631 10 6	COMMUNITY BANKSHARES INC VA	COM	
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	

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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	
203902 90 1	COMMUNITY FIRST BANKSHARES INC	CALL	
203902 95 1	COMMUNITY FIRST BANKSHARES INC	PUT	
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	
203915 10 3	COMPASS PLASTICS & TECHNOLOGIE	COM	
204041 10 7	COMMUNITY SVGS BANKSHARES INC	COM	
204149 10 8	COMMUNITY TR BANCORP INC	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
204171 10 2	COMNET CORP	COM	
204386 10 6	COMPAGNIE GENERALE DES GEOPHYS	SPONSORED ADR	
20440T 20 1	COMPANHIA BRASILEIRA DE DISTRB	ADR	
20440W 10 5	COMPANHIA SIDERURGICA NACIONAL	SPONSORED ADR	
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	
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 11 0	COMPANIA DE TELECOMUNICS CHILE	RT	ADDED
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	
20450K 10 8	COMPASS INTL SERVICES	COM	
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	
20452F 90 7	COMPLETE BUSINESS SOLUTIONS	CALL	
20452F 95 7	COMPLETE BUSINESS SOLUTIONS	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20466R 10 5	COMPRESSENT CORP	COM	DELETED
20466R 11 3	COMPRESSENT CORP	WT EXP 090999	DELETED
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	
204897 20 1	COMPUTER CONCEPTS CORP	COM NEW	DELETED
204897 30 0	COMPUTER CONCEPTS CORP	COM PAR \$0.001	ADDED
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	
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	
205171 10 1	COMPUTER INTEGRATION CORP	COM	DELETED
205199 10 2 *	COMPUTER LEARNING CTRS INC	COM	
205199 90 2	COMPUTER LEARNING CTRS INC	CALL	
205199 95 2	COMPUTER LEARNING CTRS INC	PUT	
205213 10 1	COMPUTER MGMT SCIENCES INC	COM	
205216 30 2	COMPUTER MARKETPLACE INC	COM NEW	
205253 10 7	COMPUTER MOTION INC	COM	
205265 10 1	COMPUTER OUTSOURCING SVCS INC	COM	
205300 10 6 *	COMPUTER PRODS INC	COM	DELETED
205300 90 6	COMPUTER PRODS INC	CALL	DELETED
205300 95 6	COMPUTER PRODS INC	PUT	DELETED
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	
20562D 20 8	COMPUTONE CORP	COM NEW	
205620 10 7	COMPUTRAC INC	COM	
20563P 10 1	COMPX INTERNATIONAL INC	CL A	
205631 10 4	COMPUTRON SOFTWARE 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20564D 95 7	COMSAT CORP	PUT	
205648 10 8	COMSOUTH BANKSHARES INC	COM	
205665 10 2	COMSTOCK BANCORP	COM	
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	
205862 AD 7	COMVERSE TECHNOLOGY INC	SUB DB CV ACRD06	
205862 AE 5	COMVERSE TECHNOLOGY INC	SB DB CV 5.75%06	
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	
20589T AA 1	CONCENTRA MANAGED CARE INC	SUB NT CONV 6%01	
20589T AB 9	CONCENTRA MANAGED CARE INC	SB NT CV 144A 03	
20589T 10 3 *	CONCENTRA MANAGED CARE INC	COM	
20589T 90 3	CONCENTRA MANAGED CARE INC	CALL	
20589T 95 3	CONCENTRA MANAGED CARE INC	PUT	
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	
205937 10 5	COM21 INC	COM	ADDED
206013 10 4	CONCEPTS DIRECT INC	COM	
206016 10 7	CONCEPTUS INC	COM	
206156 10 1	CONCORD CAMERA CORP	COM	
206186 10 8	CONCORD COMMUNICATIONS INC	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	
206772 10 5	CONDOR TECHNOLOGY SOLUTIONS	COM	
206784 10 0	CONDUCTUS INC	COM	
206814 10 5	CONE MLS CORP N C	COM	
206829 10 3 *	CONECTIV INC	COM	
206829 90 3	CONECTIV INC	CALL	
206829 95 3	CONECTIV INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
206829 20 2 *	CONECTIV INC	CL A	
206829 90 2	CONECTIV INC	CALL	
206829 95 2	CONECTIV INC	PUT	
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 30 8	CONNECT INC	COM NEW	
207567 10 8	CONNECTICUT ENERGY CORP	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208192 10 4	CONNECTICS CORP	COM	
208215 10 3	CONNING CORP	COM	
208254 11 0	CONOLOG CORP	WT A EX 083002	
208254 40 9	CONOLOG CORP	COM NEW	
208305 10 2	CONRAD INDS INC	COM	ADDED
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	
20854R 10 5	CONSO PRODS CO	COM	
208547 10 9	CONSILIUM INC	COM	
208964 10 6	CONSOLIDATED GOLDEN QUAIL RES	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	CONSLDTD DELIVERY & LOGISTICS	COM	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
209232 10 7 *	CONSOLIDATED FREIGHTWAYS CORP	COM	
209232 90 7	CONSOLIDATED FREIGHTWAYS CORP	CALL	
209232 95 7	CONSOLIDATED FREIGHTWAYS CORP	PUT	
209341 10 6 *	CONSOLIDATED GRAPHICS INC	COM	
209341 90 6	CONSOLIDATED GRAPHICS INC	CALL	
209341 95 6	CONSOLIDATED GRAPHICS INC	PUT	
20935C 20 0	CONSOLIDATED HEALTH CARE ASSOC	COM PAR \$0.012	
20950E 10 7	CONSOLIDATED MERCANTILE CORP	COM	
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	DELETED
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	
210149 10 0 *	CONSOLIDATED STORES CORP	COM	
210149 90 0	CONSOLIDATED STORES CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
210149 95 0	CONSOLIDATED STORES CORP	PUT	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210296 10 9 *	CONSOLIDATION CAP CORP	COM	
210296 90 9	CONSOLIDATION CAP CORP	CALL	
210296 95 9	CONSOLIDATION CAP CORP	PUT	
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	DELETED
210520 30 0	CONSUMERS FINL CORP	PFD A CV 8.50%	DELETED
210723 10 2	CONSUMERS WTR CO	COM	
210728 10 1	CONSYGEN INC	COM	ADDED
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	
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	
211188 10 7	CONTINENTAL CAN INC DEL	COM	DELETED
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	DELETED
21148C AD 4	CONTINENTAL HOMES HLDG CORP	SB NT CV6.875%02	DELETED
21148C 10 2	CONTINENTAL HOMES HLDG CORP	COM	DELETED
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	
212172 10 0	CONTINU CARE 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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
218412 10 4 *	CORDANT TECHNOLOGIES INC	COM	ADDED
218412 90 4	CORDANT TECHNOLOGIES INC	CALL	ADDED
218412 95 4	CORDANT TECHNOLOGIES INC	PUT	ADDED
218514 20 6	CORDIAN COMMUNICATIONS GROUP	SPONSD ADR NEW	
21867P 10 2	CORE INC MASS	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218683 10 0	CORE MATLS CORP	COM	
218690 AA 3	CORESTAFF INC	SB NT CV 2.94%04	DELETED
218690 10 5 *	CORESTAFF INC	COM	DELETED
218690 90 5	CORESTAFF INC	CALL	DELETED
218690 95 5	CORESTAFF INC	PUT	DELETED
218695 10 4 *	CORESTATES FINL CORP	COM	DELETED
218695 90 4	CORESTATES FINL CORP	CALL	DELETED
218695 95 4	CORESTATES FINL CORP	PUT	DELETED
218728 50 9	CORIMON CA	SPN ADRNEW250S	
21887F 10 0	CORIXA CORP	COM	
218916 10 4	CORNERSTONE PROPANE PARTNR L P	UNIT LTD PARTN	
219023 10 8 *	CORN PRODS INTL INC	COM	
219023 90 8	CORN PRODS INTL INC	CALL	
219023 95 8	CORN PRODS INTL INC	PUT	
219141 10 8	CORNELL 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	
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	
219925 10 4	CORPORATE HIGH YIELD FD III	COM	
22002T 10 8	CORPORATE OFFICE PPTYS TR	SH BEN INT	ADDED
220024 10 3	CORPORATE OFFICE PPTYS TR INC	COM	DELETED
22003R 10 1	CORPORATEFAMILY SOLUTIONS INC	COM	
220033 10 4	CORPORATE RENAISSANCE GROUP	COM	
22025E 10 4	CORRECTIONAL PPTYS TR	COM	ADDED
220256 10 1 *	CORRECTIONS CORP AMER	COM	
220256 90 1	CORRECTIONS CORP AMER	CALL	
220256 95 1	CORRECTIONS CORP AMER	PUT	
220317 10 1	CORRPRO COS INC	COM	
220406 10 2	CORSAIR COMMUNICATIONS INC	COM	
220493 10 0	CORT BUSINESS SVCS CORP	COM	
22051J 10 0	CORTECH INC	COM	
220512 20 6	CORTECS PLC	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
221006 10 9	CORVEL CORP	COM	
221234 30 5	COSMETIC CENTER INC	CL C	
221485 10 5	COST PLUS INC CALIF	COM	
221595 10 1	COSTA RICA INTL INC	COM	
22160Q AA 0	COSTCO COMPANIES INC	SB CV ZERO144A17	
22160Q AC 6	COSTCO COMPANIES INC	SB NT CV ZERO 17	
22160Q 10 2 *	COSTCO COMPANIES INC	COM	
22160Q 90 2	COSTCO COMPANIES INC	CALL	
22160Q 95 2	COSTCO COMPANIES INC	PUT	
22161G 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	
221630 90 6	COTELLIGENT GROUP INC	CALL	
221630 95 6	COTELLIGENT GROUP INC	PUT	
221774 10 2	COTTON STS LIFE INS CO	COM	
221905 10 2	COTTON VALLEY RESOURCES CORP	COM	
222116 10 5 *	COULTER PHARMACEUTICAL INC	COM	
222116 90 5	COULTER PHARMACEUTICAL INC	CALL	
222116 95 5	COULTER PHARMACEUTICAL INC	PUT	
22226R 10 2	COUNSEL CORP	COM	
222372 10 4 *	COUNTRYWIDE CR INDS INC DEL	COM	
222372 90 4	COUNTRYWIDE CR INDS INC DEL	CALL	
222372 95 4	COUNTRYWIDE CR INDS INC DEL	PUT	
222660 10 2	COURIER CORP	COM	
222687 40 2	COURTAULDS PLC	ADR	
222795 10 6	COUSINS PPTYS INC	COM	
222815 10 2	COVALENT GROUP INC	COM	
222816 10 0 *	COVANCE INC	COM	
222816 90 0	COVANCE INC	CALL	
222816 95 0	COVANCE INC	PUT	
22284P 10 5	COVENANT TRANS INC	CL A	
222853 10 3 *	COVENTRY CORP	COM	DELETED
222853 90 3	COVENTRY CORP	CALL	DELETED
222853 95 3	COVENTRY CORP	PUT	DELETED
222862 10 4 *	COVENTRY HEALTH CARE INC	COM	ADDED
222862 90 4	COVENTRY HEALTH CARE INC	CALL	ADDED
222862 95 4	COVENTRY HEALTH CARE INC	PUT	ADDED
222864 10 0	COVENTRY INDS CORP	COM	
222892 10 1	COVER-ALL TECHNOLOGIES INC	COM	
223032 10 3	COVEST BANCSHARES INC	COM	
223575 10 1	COVOL TECHNOLOGIES INC	COM	ADDED
223767 10 4	COWLITZ BANCORP LONGVIEW WASH	COM	
224044 10 7 *	COX COMMUNICATIONS INC NEW	CL A	
224044 90 7	COX COMMUNICATIONS INC NEW	CALL	
224044 95 7	COX COMMUNICATIONS INC NEW	PUT	
224051 10 2 *	COX RADIO INC	CL A	
224051 90 2	COX RADIO INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
224051 95 2	COX RADIO INC	PUT	
224071 10 0	COYOTE SPORTS INC	COM	
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	
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	
22527E 10 7	CREATIVE COMPUTERS INC	COM	
22527P 10 2	CREATIVE HOST SERVICES	COM	
225270 10 7 *	CREATIVE BIOMOLECULES INC	COM	
225270 90 7	CREATIVE BIOMOLECULES INC	CALL	
225270 95 7	CREATIVE BIOMOLECULES INC	PUT	
225302 AA 6	CREDENCE SYS CORP	SR NT CV 144A 02	
225302 AC 2	CREDENCE SYS CORP	NT CV 5.25%02	
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 40 9	CREDIT DEPOT CORP	COM NEW	
225439 20 7	CREDO PETE CORP	COM PAR \$0.10	
225447 10 1 *	CREE RESH INC	COM	
225447 90 1	CREE RESH INC	CALL	
225447 95 1	CREE RESH INC	PUT	
225637 10 7	CRESCENDO PHARMACEUTICALS CORP	CL A	
22575M 10 0 *	CRESCENT OPER INC	COM	
22575M 90 0	CRESCENT OPER INC	CALL	
22575M 95 0	CRESCENT OPER INC	PUT	
225756 10 5	CRESCENT REAL ESTATE EQUITIES	COM	
225756 20 4	CRESCENT REAL ESTATE EQUITIES	PFD CV A 6.75%	
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	CRIIMI MAE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
226603 20 7	CRIIMI 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	
227478 10 4	CROSS A T CO	CL A	
227480 10 0	CROSS-CONTINENT AUTO RETAILERS	COM	
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	
227698 10 7	CROSSZ SOFTWARE CORP	COM	DELETED
227910 10 6	CROSS MED PRODS INC	COM	DELETED
227911 10 4	CROSSKEYS SYSTEMS CORP	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	
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	
228359 10 5	CROWN GROUP INC	COM	
228392 30 4	CROWN LABS INC	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	
228840 10 4	CRUSADER HOLDING CORP	COM	
228895 10 8	CRYO-CELL INTL INC	COM	
228903 10 0 *	CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	
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	
22942P 10 9	C3 INC N C	COM	
229669 10 6	CUBIC CORP	COM	
229678 10 7	CUBIST PHARMACEUTICALS INC	COM	
229725 10 6	CUCOS INC	COM	
229899 10 9 *	CULLEN FROST BANKERS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
229904 10 7	CUISINE SOLUTIONS INC	COM	
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	
230280 10 9	CULTURALACCESSWORLDWIDE INC	COM	
230800 10 4	CUMBERLAND TECHNOLOGIES INC	COM	
230903 10 6	CUMETRIX DATA SYS CORP	COM	ADDED
231021 10 6 *	CUMMINS ENGINE INC	COM	
231021 90 6	CUMMINS ENGINE INC	CALL	
231021 95 6	CUMMINS ENGINE INC	PUT	
231157 10 8	CUNNINGHAM GRAPHICS INTL INC	COM	ADDED
23126R 10 1	CURAGEN CORP	COM	ADDED
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	
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	
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	DELETED
232217 10 9	CUTTER & BUCK INC	COM	
232437 20 2	CYANOTECH CORP	COM NEW	
232462 10 1 *	CYBERCASH INC	COM	
232462 90 1	CYBERCASH INC	CALL	
232462 95 1	CYBERCASH INC	PUT	
23249P 10 7 *	CYBERMEDIA INC	COM	
23249P 90 7	CYBERMEDIA INC	CALL	
23249P 95 7	CYBERMEDIA INC	PUT	
23251P 10 2 *	CYBERONICS INC	COM	
23251P 90 2	CYBERONICS INC	CALL	
23251P 95 2	CYBERONICS INC	PUT	
23251X 10 5	CYBERSHOP INTERNATIONAL INC	COM	ADDED
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	DELETED
232560 10 2 *	CYGNUS INC	COM	
232560 90 2	CYGNUS INC	CALL	
232560 95 2	CYGNUS INC	PUT	

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232565 10 1 *	CYLINK CORP	COM	
232565 90 1	CYLINK CORP	CALL	
232565 95 1	CYLINK CORP	PUT	
232572 AA 5	CYMER INC	SBCV STEP 144A04	
232572 AB 3	CYMER INC	SBCV STEP ACRD04	
232572 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 AB 5	CYPRESS SEMICONDUCTOR CORP	SUB NT CV 144A02	
232806 AC 3	CYPRESS SEMICONDUCTOR CORP	SUB NT CV ACRD02	ADDED
232806 AD 1	CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	ADDED
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	
232809 10 3 *	CYPRUS AMAX MINERALS CO	COM	
232809 90 3	CYPRUS AMAX MINERALS CO	CALL	
232809 95 3	CYPRUS AMAX MINERALS CO	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	
232860 10 6	D & E COMMUNICATIONS INC	COM	
232861 10 4	D & K HEALTHCARE RES INC	COM	
232864 10 8	D & N FINL CORP	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	
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	
233027 10 1	D A CONSULTING GROUP INC	COM	ADDED
233044 10 6	DBT ONLINE INC	COM	
233161 30 6	DCX INC	COM NEW	
233167 10 5	DDL ELECTRS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233201 10 2	DEM INC	COM	
233202 40 7	DEP CORP	COM NEW	
23321A 10 1	DISC INC	COM	
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	DELETED
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	
23330X AB 6	DRS TECHNOLOGIES INC	SR SB DB CV 9%03	
23330X 10 0	DRS TECHNOLOGIES INC	COM	
23331A AB 5	D R HORTON INC	SB NT CV6.875%02	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 AB 5	DSC COMMUNICATIONS CORP	SBNTCV 144A 7%04	ADDED
233311 AC 3	DSC COMMUNICATIONS CORP	SUB NT CONV 7%04	ADDED
233311 10 9 *	DSC COMMUNICATIONS CORP	COM	
233311 90 9	DSC COMMUNICATIONS CORP	CALL	
233311 95 9	DSC COMMUNICATIONS CORP	PUT	
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	
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	
233798 20 6	DAI EI INC	ADR	
23380G 10 6	DAILEY INTL INC	COM	
233829 13 4	DAIMLER BENZ A G	RT	ADDED

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233829 30 8	DAIMLER BENZ A G	SPONSORED ADR	
233856 10 3	DAIN RAUSCHER CORP	COM	
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 INT'L CORP	COM	
234053 90 6	DAISYTEK INT'L CORP	CALL	
234053 95 6	DAISYTEK INT'L CORP	PUT	
23426R 10 8	DAL-TILE INT'L INC	COM	
234262 10 3	DAKOTAH INC	COM	
234264 10 9	DAKTRONICS INC	COM	
23437P 20 8	DALECO RES CORP	COM NEW	
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	
235774 10 6	DAN RIV INC GA	CL A	
235811 10 6 *	DANA CORP	COM	
235811 90 6	DANA CORP	CALL	
235811 95 6	DANA CORP	PUT	
235851 10 2 *	DANAHER CORP DEL	COM	
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
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	
237015 10 2 *	DAOU SYS INC	COM	
237015 90 2	DAOU SYS INC	CALL	
237015 95 2	DAOU SYS INC	PUT	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1	DARLING INTL INC	COM	
237415 10 4	DART GROUP CORP	CL A	DELETED
237545 10 8	DASSAULT SYS S A	SPONSORED ADR	
237596 10 1 *	DATA BROADCASTING CORP	COM	
237596 90 1	DATA BROADCASTING CORP	CALL	
237596 95 1	DATA BROADCASTING CORP	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
237688 AE 6	DATA GEN CORP	SBNTCV 144A 6%04	
237688 AF 3	DATA GEN CORP	SBNTCV ACRD 6%04	
237688 AG 1	DATA GEN CORP	SUB NT CONV 6%04	
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 AA 7	DATA PROCESSING RES CORP	SB NT CV 144A 05	ADDED
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	
237924 90 5	DATAWORKS CORP	CALL	
237924 95 5	DATAWORKS CORP	PUT	
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	DATAPPOINT CORP	SBDB CV 8.875%06	
238100 20 0 *	DATAPPOINT CORP	COM PAR \$0.25	
238100 90 0	DATAPPOINT CORP	CALL	
238100 95 0	DATAPPOINT 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	
238128 10 2	DATATEC SYS INC	COM	
238173 10 8	DATRON SYS INC DEL	COM	
238208 10 2	DATUM INC	COM	
23833N 10 4 *	DAVE & BUSTERS INC	COM	
23833N 90 4	DAVE & BUSTERS INC	CALL	
23833N 95 4	DAVE & BUSTERS INC	PUT	
238330 10 4	DAVCO RESTAURANTS	COM	DELETED
238338 10 7	DAVEL COMMUNICATIONS GROUP	COM	
239208 10 1 *	DAVOX CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
24242R 10 8	DEARBORN BANCORP INC	COM	ADDED
242728 10 3	DEB SHOPS INC	COM	
242768 10 9	DEBT STRATEGIES FUND INC	COM	
242901 10 6	DEBT STRATEGIES FD II INC	COM	ADDED
243458 10 6	DECISIONONE HLDGS CORP	COM	
243537 10 7	DECKERS OUTDOOR CORP	COM	
24359C 10 0	DECOMA INTERNATIONAL INC	CL A SUB VTG	
243593 30 8	DECORA INDS INC	COM NEW	
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	
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	
246626 10 5	DELCO REMY INTL INC	CL A	
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	
247131 10 5	DELPHI FINL GROUP INC	CL A	
247138 10 0	DELPHI GROUP PLC	SPONSORED ADR	DELETED
247171 10 1	DELPHI INFORMATION SYS INC	COM	DELETED

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247171 20 0	DELPHI INFORMATION SYS INC	COM NEW	ADDED
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	
248221 10 3	DENALI INC	COM	
248225 10 4	DENAMERICA CORP	COM	
248239 10 5 *	DENDRITE INTL INC	COM	
248239 90 5	DENDRITE INTL INC	CALL	
248239 95 5	DENDRITE INTL INC	PUT	
248335 10 1	DENISON INTERNATIONAL PLC	SPONSORED ADR	
248719 30 4	DENSE PAC MICROSYSTEMS INC	COM NEW	
248725 10 3	DENTAL CARE ALLIANCE INC	COM	
24873K 11 7	DENTAL MED DIAGNOSTIC SYS	WT EXP 050802	
24873K 20 8	DENTAL MED DIAGNOSTIC SYS	COM NEW	
249030 10 7 *	DENTSPLY INTL INC NEW	COM	
249030 90 7	DENTSPLY INTL INC NEW	CALL	
249030 95 7	DENTSPLY INTL INC NEW	PUT	
249509 10 0 *	DEPARTMENT 56 INC	COM	
249509 90 0	DEPARTMENT 56 INC	CALL	
249509 95 0	DEPARTMENT 56 INC	PUT	
249555 10 3	DEPOSIT GTY CORP	COM	DELETED
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	
249908 11 2	DEPOMED INC	WT EXP 112502	
250309 10 1	DESC S A DE C V	SPONSRD ADR C	
25037Y 10 9	DESERT CMNTY BK VICTORVILLE CA	COM	
25057L 10 2 *	DESIGNS INC	COM	

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25057L 90 2	DESIGNS INC	CALL	
25057L 95 2	DESIGNS INC	PUT	
250637 10 5	DESTRON FEARING CORP	COM	
250639 10 1	DESWELL INDS INC	COM	
250644 10 1	DETECTION SYS INC	COM	
250685 10 4	DETREX CORP	COM	
250837 10 1 *	DETROIT DIESEL CORP	COM	
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	DEVLIEG-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	DELETED
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 CDS 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	
25243Q 20 5	DIAGED P L C	SPNSRD ADR NEW	
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	
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	
252500 10 3	DIALOG CORP PLC	SPONSORED ADR	
252529 10 2	DIALYSIS CORP AMER	COM	
252529 12 8	DIALYSIS CORP AMER	WT EXP 041699	
252532 10 6 *	DIAMETRICS MED INC	COM	
252532 90 6	DIAMETRICS MED INC	CALL	
252532 95 6	DIAMETRICS MED INC	PUT	

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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	
252787 10 6	DIAMONDS TR	UNIT SER 1	
252826 10 2	DIANON SYS INC	COM	
252838 10 7	DIASYS CORP	COM	
252838 11 5	DIASYS CORP	WT EXP 041098	DELETED
252842 10 9	DIATIDE INC	COM	
253624 10 0	DIDAX INC	COM	
253624 11 8	DIDAX INC	WT EXP 092202	
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	
253752 90 9	DIGENE CORP	CALL	
253752 95 9	DIGENE CORP	PUT	
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 20 1	DIGITAL COMMUNICATIONS TECH	COM NEW	DELETED
253839 10 4	DIGITAL DATA NETWORK INC	COM	DELETED
253839 11 2	DIGITAL DATA NETWORK INC	WT EXP 021301	DELETED
253849 10 3 *	DIGITAL EQUIP CORP	COM	DELETED
253849 90 3	DIGITAL EQUIP CORP	CALL	DELETED
253849 95 3	DIGITAL EQUIP CORP	PUT	DELETED
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	
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 011100	
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	

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25387W 10 9	DIGITALE TELEKABEL AG	COM	
253876 10 6	DIGITAL SOLUTIONS INC	COM	
253911 10 1	DIGITAL SOUND CORP	COM	DELETED
253921 10 0	DIGITAL GENERATION SYS INC	COM	
253922 10 8	DIME CMNTY BANCSHARES	COM	
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 CURP 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	
254607 11 2	DISCAS INC	WT EXP 091402	
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	
254668 10 6	DISCOVERY LABORATORIES INC NEW	COM	
254668 11 4	DISCOVERY LABORATORIES INC NEW	WT A EX 080800	
254668 12 2	DISCOVERY LABORATORIES INC NEW	WT B EX 080800	
254668 20 5	DISCOVERY LABORATORIES INC NEW	UNIT EX 080800	
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	
254753 10 6	DISTRIBUCION Y SERVICIO D&S SA	SPONSORED ADR	
254927 10 6	DISPATCH MGMT SVCS CORP	COM	
255113 10 2	DIVERSIFAX INC	COM	
255153 10 8	DIVERSIFIED CORPORATE RES INC	COM	
255340 10 1	DIVERSIFIED SENIOR SERVICES	COM	
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	DELETED

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255908 40 2	DOCUCON INC	COM NEW	ADDED
255911 10 9	DOCUCORP INTL INC	COM	
255911 11 7	DOCUCORP INTL INC	RT	DELETED
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	
256743 10 5 *	DOLLAR THRIFTY AUTOMOTIVE GP	COM	
256743 90 5	DOLLAR THRIFTY AUTOMOTIVE GP	CALL	
256743 95 5	DOLLAR THRIFTY AUTOMOTIVE GP	PUT	
256747 10 6 *	DOLLAR TREE STORES INC	COM	
256747 90 6	DOLLAR TREE STORES INC	CALL	
256747 95 6	DOLLAR TREE STORES INC	PUT	
257027 10 2	DOMAIN ENERGY CORP	COM	
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	

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25811P 10 0 *	DORAL FINL CORP	COM	
25811P 90 0	DORAL FINL CORP	CALL	
25811P 95 0	DORAL FINL CORP	PUT	
258205 20 2	DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	
25822C 20 5	DOREL INDS INC	CL B SUB VTG	ADDED
258564 10 3	DOTRONIX INC	COM	
258570 11 8	DOUBLE EAGLE PETE & MNG CO	WT EXP 121701	
258570 20 9	DOUBLE EAGLE PETE & MNG CO	COM PAR \$0.10	
258609 30 4	DOUBLECLICK INC	COM	
258715 10 1	DOUGHTIE S FOODS INC	COM	
259901 10 6	DOVE ENTMT INC	COM	DELETED
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	
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	
26200S 10 1	DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	ADDED
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	
262037 10 4	DRIL-QUIP INC	COM	
262093 20 6	DRIVER HARRIS CO	COM PAR \$0.83	
262120 10 8	DROVERS BANCSHARES CORP	COM	ADDED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
262504 10 3	DSET CORP	COM	
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	
263578 10 6 *	DUANE READE INC	COM	
263578 90 6	DUANE READE INC	CALL	
263578 95 6	DUANE READE INC	PUT	
264142 10 0	DUCKWALL-ALCO 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	
26483B 10 6	DUN & BRADSTREET CORP DEL	COM	ADDED
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	DELETED
265771 10 5	DUNN COMPUTER CORP VA	COM	ADDED
265903 10 4	DURA AUTOMOTIVE SYSTEMS CORP	CL A	
26613X 10 1	DUPONT PHOTOMASKS INC	COM	
26632M 20 1	DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	ADDED
26632S AA 7	DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	
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	
266898 10 5 *	DUSA PHARMACEUTICALS INC	COM	
266898 90 5	DUSA PHARMACEUTICALS INC	CALL	
266898 95 5	DUSA PHARMACEUTICALS INC	PUT	
267455 10 3	DWYER GROUP INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
267912 10 3	DYNA GROUP INTL INC	COM	
267917 12 8	DYNAGEN INC	WT EXP 092498	
267917 60 7	DYNAGEN INC	COM NEW	
267919 30 6	DYNACQ INTL INC	COM PAR \$.001	
267924 10 8	DYNAMOTIVE CDA CORP	COM	
267927 10 1	DYNAMIC HEALTHCARE TECHNOLOGS	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268138 10 4 *	DYNATECH CORP	COM	DELETED
268138 90 4	DYNATECH CORP	CALL	DELETED
268138 95 4	DYNATECH CORP	PUT	DELETED
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	
268311 10 7	EDAP TMS S A	SPONSORED ADR	
268353 10 9	EDP-ELECTRICIDADE DE PORTUGAL	SPONSORED ADR	
26842V 10 8 *	EEX CORP	COM	
26842V 90 8	EEX CORP	CALL	
26842V 95 8	EEX CORP	PUT	
268423 10 0	EFC BANCORP INC	COM	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	
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	
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	
268650 10 8	EMCEE BROADCAST PRODS INC	COM	
268664 10 9	EMC INS GROUP INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
26883Y 10 2	ESAT TELECOM GROUP PLC	SPONSORED ADR	
268839 10 7	ERLY INDS INC	COM	
26884F 10 2	ESB FINL CORP	COM	ADDED
268912 10 2	ERC INDS INC NEW	COM	
268920 10 5	EPL TECHNOLOGIES INC	COM	DELETED
268920 20 4	EPL TECHNOLOGIES INC	COM NEW	ADDED
268939 10 5 *	EVI INC	COM	DELETED
268939 90 5	EVI INC	CALL	DELETED
268939 95 5	EVI INC	PUT	DELETED
268939 20 4	EVI INC	SUB DEB CV 144A	DELETED
269030 20 1	ESCO ELECTRS CORP	COM TR RCPT	
269070 10 8	ESELCO INC	COM	DELETED
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	
269153 10 2 *	E SPIRE COMMUNICATIONS INC	COM	ADDED
269153 90 2	E SPIRE COMMUNICATIONS INC	CALL	ADDED
269153 95 2	E SPIRE COMMUNICATIONS INC	PUT	ADDED
26922C 10 3 *	ETEC SYS INC	COM	
26922C 90 3	ETEC SYS INC	CALL	
26922C 95 3	ETEC SYS INC	PUT	
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	
26926D 10 7 *	EVI WEATHERFORD INC	COM	ADDED
26926D 90 7	EVI WEATHERFORD INC	CALL	ADDED
26926D 95 7	EVI WEATHERFORD INC	PUT	ADDED
269262 10 1	EV ENVIRONMENTAL INC	COM	DELETED
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	DELETED
269513 10 7	EAGLE FINL CORP	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
269514 10 5	EAGLE FOOD CENTERS INC	COM	
269524 10 4	EAGLE GEOPHYSICAL INC	COM	
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	
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	
270319 10 6 *	EARTHGRAINS CO	COM	
270319 90 6	EARTHGRAINS CO	CALL	
270319 95 6	EARTHGRAINS CO	PUT	
27032B 10 0	EARTHSHELL CORP	COM	ADDED
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	DELETED
276052 12 3	EASTBROKERS INTL INC	WT A EX 060800	ADDED
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	
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	
277173 90 0	EASTERN UTILS ASSOC	CALL	
277173 95 0	EASTERN UTILS ASSOC	PUT	
277196 10 1	EASTERN VA BANKSHARES INC	COM	
277276 10 1	EASTGROUP PPTY INC	COM	
277432 10 0 *	EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	
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	

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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	
278762 30 7	ECHOSTAR COMMUNICATIONS NEW	PFD CV SER C	
278849 10 4 *	ECLIPSE SURGICAL TECHNOLOGIES	COM	
278849 90 4	ECLIPSE SURGICAL TECHNOLOGIES	CALL	
278849 95 4	ECLIPSE SURGICAL TECHNOLOGIES	PUT	
278858 10 5 *	ECO SOIL SYS INC	COM	
278858 90 5	ECO SOIL SYS INC	CALL	
278858 95 5	ECO SOIL SYS INC	PUT	
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 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 11 3	EDISON BROS STORES INC	WT EXP 092605	
280875 30 3	EDISON BROS STORES INC	COM NEW	
280883 10 9	EDISON CTL CORP	COM	
280905 80 3	EDPERBRASCAN CORP	CL A LTD VT SH	
281020 10 7 *	EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	
281347 AB 0	EDO CORP	SUB DEB CV 7%11	
281347 10 4	EDO CORP	COM	
28139T 10 1	EDUCATION MGMT CORP	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28148T 10 0	EDUCATIONAL INSIGHTS INC	COM	
281490 10 2	EDUCATIONAL MED INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
28164K 10 8	EDUTREK INTL INC	CL A	
281667 10 5 *	J D EDWARDS & CO	COM	
281667 90 5	J D EDWARDS & CO	CALL	
281667 95 5	J D EDWARDS & CO	PUT	
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.COM INC	COM	
282330 90 9	EGGHEAD.COM INC	CALL	
282330 95 9	EGGHEAD.COM INC	PUT	
282485 10 1	EIDOS PLC	SPONSORED ADR	
282491 10 9	800-JR CIGAR INC	COM	
282506 10 4	800 TRAVEL SYSTEMS INC	COM	
282506 11 2	800 TRAVEL SYSTEMS INC	WT EXP 011403	
282520 10 5	1838 BD-DEB TRADING FD	COM	
282577 AA 3	EINSTEIN / NOAH BAGEL CORP	SB DB CV 144A 04	
282577 AB 1	EINSTEIN / NOAH BAGEL CORP	SB DB CV ACRD 04	
282577 AC 9	EINSTEIN / NOAH BAGEL CORP	SB DB CV 7.25%04	
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	
282912 10 4 *	8X8 INC	COM	
282912 90 4	8X8 INC	CALL	
282912 95 4	8X8 INC	PUT	
283677 85 4	EL PASO ELEC CO	COM NEW	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
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	
284131 14 1	ELAN PLC	ADR WT 081298	
284131 20 8	ELAN PLC	ADR	
284155 10 8 *	ELANTEC SEMICONDUCTOR INC	COM	
284155 90 8	ELANTEC SEMICONDUCTOR INC	CALL	
284155 95 8	ELANTEC SEMICONDUCTOR INC	PUT	
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	
284447 11 7	ELCOTEL INC	WT EXP 050999	
284470 10 1	ELDER BEERMAN STORES CORP NEW	COM	
284560 10 9	ELDERTRUST	COM SH BEN INT	
284853 10 8	ELECTRIC & GAS TECHNOLOGY INC	COM	
284871 10 0	ELECTRIC FUEL CORP	COM	
284895 10 9 *	ELECTRIC LIGHTWAVE INC	CL A	
284895 90 9	ELECTRIC LIGHTWAVE INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
284895 95 9	ELECTRIC LIGHTWAVE INC	PUT	
285218 10 3	ELECTRO RENT CORP	COM	
285229 10 0 *	ELECTRO SCIENTIFIC INDS	COM	
285229 90 0	ELECTRO SCIENTIFIC INDS	CALL	
285229 95 0	ELECTRO SCIENTIFIC INDS	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
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	DELETED
285798 10 4	ELECTRONIC PROCESSING INC	COM	
285825 10 5	ELECTRONIC RETAILING SYS INTL	COM	
285861 10 0	ELECTRONIC TELE COMMUNICATIONS	CL A	
286058 12 8	ELECTRONICS COMMUNICATNS CORP	WT A EX051599N	
286058 30 0	ELECTRONICS COMMUNICATNS CORP	COM PAR \$.05 N	
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286135 10 8	ELECTROSCOPE INC	COM	
286150 20 6	ELECTROSOURCE INC	COM PAR \$1.00	
286171 10 3	ELEGANT ILLUSIONS INC	COM	
286199 10 4	ELEPHANT & CASTLE GROUP 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	EMBREX INC	COM	
290818 10 3	EMBRYO DEV CORP	COM	
290839 10 9	EMCO LTD	COM	
29084Q AC 4	EMCOR GROUP INC	SB NT CV 5.75%05	ADDED
29084Q 10 0	EMCOR GROUP INC	COM	
290843 10 1	EMCON	COM	

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290846 10 4	EMCORE CORP	COM	
290885 10 2	EMERGING MKTS FLOATING RATE FD	COM	
290887 10 8	EMERGING MKTS TELECOMMUNICATNS	COM	
29089K 10 8	EMERGING COMMUNICATIONS INC	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	
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	
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	
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	
292007 13 5	EMPIRE OF CAROLINA INC	WT EXP 050603	ADDED
292007 20 0	EMPIRE OF CAROLINA INC	PFD A CONV	ADDED
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	
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	
292488 10 3	ENACT HEALTH MANAGEMENT SYS	COM	DELETED
292499 10 0 *	ENAMELON INC	COM	
292499 90 0	ENAMELON INC	CALL	
292499 95 0	ENAMELON INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29256E 11 7	ENCORE MED CORP	WT EXP 030803	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29258N 10 7	ENDESA S A	SPONSORED ADR	
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	
29266H 10 0	ENERGIS PLC	SPONSORED ADR	
29266M 10 9 *	ENERGY EAST CORP	COM	ADDED
29266M 90 9	ENERGY EAST CORP	CALL	ADDED
29266M 95 9	ENERGY EAST CORP	PUT	ADDED
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 013002	
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	
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	
292872 90 8	ENGINEERING ANIMATION INC	CALL	
292872 95 8	ENGINEERING ANIMATION INC	PUT	
292880 10 1	ENGINEERING MEASUREMENTS CO	COM	
292896 AA 5	ENGLE HOMES INC	SBNTCV 144A 7%03	
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	
292962 10 7	ENDOCARDIAL SOLUTIONS INC	COM	
292970 10 0	ENERGYSOUTH INC	COM	
292973 10 4 *	ENESCO GROUP INC	COM	ADDED
292973 90 4	ENESCO GROUP INC	CALL	ADDED
292973 95 4	ENESCO GROUP INC	PUT	ADDED
29331C 20 1	ENHANCED SVCS INC	COM NEW	
293310 10 8 *	ENHANCE FINL SVCS GROUP INC	COM	
293310 90 8	ENHANCE FINL SVCS GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293310 95 8	ENHANCE FINL SVCS GROUP INC	PUT	
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	DELETED
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	
293562 10 4 *	ENRON OIL & GAS CO	COM	
293562 90 4	ENRON OIL & GAS CO	CALL	
293562 95 4	ENRON OIL & GAS CO	PUT	
29357R 10 8	ENSEC INTL INC	COM	DELETED
29357R 11 6	ENSEC INTL INC	WT EXP 092501	DELETED
29358M 10 8	ENSTAR INC	COM	
293636 10 6	INTERACTIVE INC	COM	
29364G 10 3 *	ENTERGY CORP NEW	COM	
29364G 90 3	ENTERGY CORP NEW	CALL	
29364G 95 3	ENTERGY CORP NEW	PUT	
293711 10 7	ENTERPRISE FED BANCORP INC	COM	
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	
29380T 10 5	ENTERTAINMENT PPTYS TR	COM SH BEN INT	
29382F 10 3 *	ENTREMED INC	COM	
29382F 90 3	ENTREMED INC	CALL	
29382F 95 3	ENTREMED INC	PUT	
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 30 9	EQUIMED INC	COM PAR \$.0001	
294037 20 5	ENVIRODYNE INDUS INC	COM NEW	
294040 10 0	ENVIROGEN INC	COM	
294040 11 8	ENVIROGEN INC	WT EXP 101398	DELETED
294040 20 9	ENVIROGEN INC	UNIT EX 081898	
294056 10 6	ENVIRONMENT ONE CORP	COM	
29406L 10 2	ENVIRONMENTAL PWR CORP	COM	
294069 30 7	ENVIRONMENTAL SAFEGUARDS INC	COM PAR \$0.001	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294103 10 6	EOTT ENERGY PARTNERS L P	UNIT LTD PRNTR	
294261 10 2 *	EPITOP INC	COM	
294261 90 2	EPITOP INC	CALL	
294261 95 2	EPITOP INC	PUT	
294398 10 2	EQUALITY BANCORP INC	COM	
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 10 7 *	EQUITABLE COS INC	COM	
294446 90 7	EQUITABLE COS INC	CALL	
294446 95 7	EQUITABLE COS INC	PUT	
294487 10 3	EQUITABLE FED SVGS BK MD	COM	
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	DELETED
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	
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	
294749 10 6	EQUITY OIL CO	COM	
294752 10 0	EQUITY ONE	COM	ADDED
29476H 40 3	EQUIVEST FIN INC	COM NEW	
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	
29481E 90 6	ERGO SCIENCE CORP	CALL	
29481E 95 6	ERGO SCIENCE CORP	PUT	
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 PRNTR A	
29530P 10 2	ERIE INDY CO	CL A	
296022 10 6	EROX CORP	COM	
296056 10 4	ESCALADE INC	COM	
296074 11 5	ESCALON MED CORP	WT A EX 111700	
296074 12 3	ESCALON MED CORP	WT B EX 111700	
296074 30 5	ESCALON MED CORP	COM NEW	
296426 10 9	ESENJAY EXPL INC	COM	ADDED
296426 12 5	ESENJAY EXPL INC	WT B EX 080801	ADDED
296426 40 6	ESENJAY EXPL INC	PFD CONV 12%	ADDED

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296443 10 4	ESKIMO PIE CORP	COM	
29665F 20 0	ESPIRITO SANTO FINL GROUP SA	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	
296687 10 6	ESSEX BANCORP INC DEL	COM	
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	
297659 10 4 *	ETHYL CORP	COM	
297659 90 4	ETHYL CORP	CALL	
297659 95 4	ETHYL CORP	PUT	
29816N 10 2	EUFULA BANCORP 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	
298786 10 4	EUROPEAN MICRO HLDGS INC	COM	ADDED
298792 10 2	EUROPEAN WT FD INC	COM	
298801 10 1	EUROWEB INTL CORP	COM	
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	
299096 95 7	EVANS & SUTHERLAND COMPUTER CP	PUT	
299155 10 1	EVANS INC	COM	
299211 10 2	EVANS SYS INC	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	
299900 90 8	EVERGREEN RES INC	CALL	
299900 95 8	EVERGREEN RES INC	PUT	
300182 10 2	EVERGREEN BANCORP INC DEL	COM	
30049R 10 0	EVOLVING SYS INC	COM	ADDED
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	
30065K 10 4 *	EXCEL COMMUNICATIONS INC NEW	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30065K 90 4	EXCEL COMMUNICATIONS INC NEW	CALL	
30065K 95 4	EXCEL COMMUNICATIONS INC NEW	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	
30067V 10 8	EXCEL SWITCHING CORP	COM	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
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	
30150K 10 0	EXECUSTAY CORP	COM	
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 TR INC	COM	
301973 10 3	EXTENDED SYSTEMS INC	COM	
302051 10 7 *	EXIDE CORP	COM	
302051 90 7	EXIDE CORP	CALL	
302051 95 7	EXIDE CORP	PUT	
302088 10 9	EXODUS COMMUNICATIONS INC	COM	ADDED
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	
30214U 10 2	EXPONET INC	COM	
302182 10 0	EXPRESS SCRIPTS INC	CL A	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302371 10 9	F & M BANCORPORATION INC	COM	
302374 10 3	F & M NATL CORP	COM	
30239F 10 6	FBL FINL GROUP INC	CL A	
302393 70 7	FAI INSURANCES LTD	SPNR ADR PAR A	
30241L 10 9	FEI CO	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	
30242U 10 8	FFY FINL CORP	COM	
30242W 10 4	FFLC BANCORP INC	COM	
30242X 10 2	FFVA FINL CORP	COM	DELETED
30243C 10 7	FFD FINL CORP	COM	
30243M 10 5	FFP MARKETING INC	COM	
302445 10 1	FLIR SYS INC	COM	
302491 30 3 *	F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302507 10 8	FM PPTYS INC	COM	DELETED
302509 10 4	FMS FINL CORP	COM	
302519 10 3	F N B CORP N C	COM	
302520 10 1	FNB CORP PA	COM	
302520 20 0	FNB CORP PA	PFD CV SER B	
302526 10 8	FNB FINANCIAL SERVICES CORP	COM	
302542 10 5	FPA CORP	COM	
302543 AB 9	FPA MEDICAL MANAGEMENT INC	SB DB CV 144A 01	
302543 AD 5	FPA MEDICAL MANAGEMENT INC	SUB DB CV 6.5%01	
302543 10 3 *	FPA MEDICAL MANAGEMENT INC	COM	
302543 90 3	FPA MEDICAL MANAGEMENT INC	CALL	
302543 95 3	FPA MEDICAL MANAGEMENT INC	PUT	
302551 10 6	FP BANCORP INC	COM	DELETED
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 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	

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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	
303094 10 6	FACTUAL DATA CORP	COM	ADDED
303094 11 4	FACTUAL DATA CORP	WT EXP 051301	ADDED
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	
304231 90 1	FAIRFIELD CMNTYS INC	CALL	
304231 95 1	FAIRFIELD CMNTYS INC	PUT	
306075 10 2	FALCON PRODS INC	COM	
306279 10 0	FALL RIVER GAS CO	COM	
306480 10 4	FALLBROOK NATL BK CAL	COM	
306754 10 2	FALMOUTH BANCORP INC	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 AA 4	FAMILY GOLF CTRS INC	SB NT CV 144A 04	
30701A AC 0	FAMILY GOLF CTRS INC	SB NT CV 5.75%04	ADDED
30701A 10 6 *	FAMILY GOLF CTRS INC	COM	
30701A 90 6	FAMILY GOLF CTRS INC	CALL	
30701A 95 6	FAMILY GOLF CTRS INC	PUT	
307059 20 4	FAMILY STEAK HOUSES OF FLORIDA	COM NEW	
307068 10 6	FAMOUS DAVES AMER INC	COM	
307260 10 9	FANSTEEL INC DEL	COM	
307331 10 8	FAR EASTN TEXTILE LTD	SPONSORED ADR	
307387 AB 6	FARAH INC	SUB DB CV 8.5%04	DELETED
307387 10 0	FARAH INC	COM	DELETED
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	
311642 10 2	FARO TECHNOLOGIES INC	COM	
311643 10 0	FAROUDJA INC	COM	
311648 10 9	FARR CO	COM	
311667 10 9	FARREL CORP NEW	COM	
311871 10 7 *	FASTCOMM COMMUNICATIONS	COM	DELETED
311871 90 7	FASTCOMM COMMUNICATIONS	CALL	DELETED
311871 95 7	FASTCOMM COMMUNICATIONS	PUT	DELETED
311900 10 4 *	FASTENAL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
31210L 10 4	FAXSAV INC	COM	
31304N 10 7 *	FDX CORP	COM	
31304N 90 7	FDX CORP	CALL	
31304N 95 7	FDX CORP	PUT	
313054 10 8	FEAHERLINE INC	COM	
313091 10 0	FED ONE BANCORP INC	COM	
313135 10 5 *	FEDDERS CORP	COM	
313135 90 5	FEDDERS CORP	CALL	
313135 95 5	FEDDERS CORP	PUT	
313135 30 3 *	FEDDERS CORP	CL A	
313135 90 3	FEDDERS CORP	CALL	
313135 95 3	FEDDERS CORP	PUT	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6	FEDERAL AGRIC MTG CORP	CL C	
313400 30 1 *	FEDERAL HOME LN MTG CORP	COM	
313400 90 1	FEDERAL HOME LN MTG CORP	CALL	
313400 95 1	FEDERAL HOME LN MTG CORP	PUT	
313549 10 7 *	FEDERAL MOGUL CORP	COM	
313549 90 7	FEDERAL MOGUL CORP	CALL	
313549 95 7	FEDERAL MOGUL CORP	PUT	
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
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	
314211 10 3	FEDERATED INVS INC PA	CL B	ADDED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
315646 10 9	FIBERMARK INC	COM	
315662 10 6	FIBERSTARS INC	COM	
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	
316326 90 7	FIDELITY NATL FINL INC	CALL	
316326 95 7	FIDELITY NATL FINL INC	PUT	
316549 AB 0	FIELDCREST CANNON INC	SUB DEB CV 6%12	
316572 10 6	FIELDS AIRCRAFT SPARES INC	COM	
31659P 10 3	FIELDWORKS INC	COM	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
316828 50 8	FIGGIE INTL INC DEL	CL A	DELETED
316828 60 7	FIGGIE INTL INC DEL	CL B	DELETED
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	
317718 30 2	FIND SVP INC	COM NEW	
31779P 10 8	FINE AIR SERVICES INC	COM	
317823 10 2	FINE COM INTL CORP	COM	
317832 AA 1	FINE HOST CORP	SUB NT CV 144A04	
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	
317922 30 0	FINET HLDGS CORP	COM PAR \$0.01	
317923 10 0 *	FINISH LINE INC	CL A	
317923 90 0	FINISH LINE INC	CALL	
317923 95 0	FINISH LINE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
31846N 90 2	FIRST ALERT INC	CALL	DELETED
31846N 95 2	FIRST ALERT INC	PUT	DELETED
318465 10 1	FIRST ALBANY COS INC	COM	
31852M 10 5	FIRST AMERN HEALTH CONCEPTS	COM	
318522 30 7 *	FIRST AMERN FINL CORP	COM	
318522 90 7	FIRST AMERN FINL CORP	CALL	
318522 95 7	FIRST AMERN FINL CORP	PUT	
31865W 10 8	FIRST AVIATION SVCS INC	COM	
318652 10 4	FIRST AUSTRALIA FD INC	COM	
318653 10 2	FIRST AUSTRALIA PRIME INCOME	COM	
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	DELETED
318906 90 4	FIRST AMER BK CORP	CALL	DELETED
318906 95 4	FIRST AMER BK CORP	PUT	DELETED
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	
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	
319697 10 8	FIRST COASTAL BANKSHARES INC	COM	ADDED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
31986R 10 3	FIRST CONSULTING GROUP INC	COM	
319944 10 4	FIRST FED S&L EAST HARTFORD CT	COM	
319960 10 0	FIRST FED CAP CORP	COM	
319961 10 8	FIRST FED FINL CORP KY	COM	
319963 10 4 *	FIRST DATA CORP	COM	
319963 90 4	FIRST DATA CORP	CALL	
319963 95 4	FIRST DATA CORP	PUT	
319966 10 7	FIRST FED BANCORP INC OHIO	COM	
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	DELETED
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
320076 10 2	FIRST EMPIRE ST CORP	COM	DELETED
320103 10 4	FIRST ESSEX BANCORP INC	COM	
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	DELETED
320209 10 9	FIRST FINL BANCORP OH	COM	
320218 10 0	FIRST FINL CORP IND	COM	
320221 10 4	FIRST FINL CORP R I	COM	
320228 10 9	FIRST FINL FD INC	COM	
320239 10 6	FIRST FINL HLDGS INC	COM	
320272 10 7	FIRST FRANKLIN CORP	COM	
320369 10 1	FIRST GEORGIA HLDG INC	COM	
320506 10 8 *	FIRST HAWAIIAN INC	COM	
320506 90 8	FIRST HAWAIIAN INC	CALL	
320506 95 8	FIRST HAWAIIAN INC	PUT	
32054B 10 3	FIRST INDEPENDENCE CORP	COM	
32054K 10 3	FIRST INDUSTRIAL REALTY TRUST	COM	
32054Q 10 0	FIRST INTL BANCORP INC	COM	
32054R 10 8	FIRST IND CORP	COM	
32058A 10 1	FIRST INVS FINL SVCS GROUP INC	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320795 10 7	FIRST MARINER BANCORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320862 10 5	FIRST MICH CAP CORP	COM	DELETED
320867 10 4	FIRST MIDWEST BANCORP DEL	COM	
320878 10 1	FIRST MIDWEST FINL INC	COM	
320918 10 5	FIRST MUT SVGS BK BELLEVUE	COM	
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	
320960 10 7 *	FIRST HEALTH GROUP CORP	COM	
320960 90 7	FIRST HEALTH GROUP CORP	CALL	
320960 95 7	FIRST HEALTH GROUP CORP	PUT	
335832 10 1	FIRST NORTHN CAP CORP	COM	
335847 20 8	FIRST OAK BROOK BANCSHARES INC	CL A	
33589B 10 5	FIRST PALM BEACH BANCORP INC	COM	
335914 20 6	FIRST PRIORITY GROUP INC	COM PAR \$0.015	ADDED
335939 10 4	FIRST SVGS BANCORP INC N C	COM	
335944 10 4	FIRST SIERRA FINANCIAL INC	COM	
33610H 10 5	FIRST PHILSON FINL CORP	COM	
336100 10 2	FIRST PHILIPPINE FD INC	COM	
33615C 10 1	FIRST REGL BANCORP	COM	
336158 10 0	FIRST REP BK SAN FRANCISCO	COM	
33620P 10 5	FIRST SVGS BK SLA PERTH AMBOY	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	
336392 10 5	FIRST SECURITYFED FINL INC	COM	
336409 10 7	FIRST SHENANGO BANCORP INC	COM	
33645B 10 7	FIRST SOUTHN BANCSHARES INC	COM	
336453 AB 1	FIRST ST BANCORPORATION	SUB DB CV 7.5%17	DELETED
336453 10 5	FIRST ST BANCORPORATION	COM	
33646K 10 6	FIRST SOURCE BANCORP INC	COM	ADDED
336901 10 3	1ST SOURCE CORP	COM	
336907 10 0	FIRST STATE CORP	COM	DELETED
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	
33741E 10 4	FIRST UTD BANCSHARES INC ARK	COM	
33741H 10 7	FIRST UTD CORP	COM	
337410 10 4	FIRST UTD BANCORPORATION	COM	DELETED
33745T 10 7	FIRST VICTORIA NATL BANK	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337477 10 3 *	FIRST VA BANKS INC	COM	
337477 90 3	FIRST VA BANKS INC	CALL	
337477 95 3	FIRST VA BANKS INC	PUT	
337485 10 6	FIRST VIRTUAL CORP	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	DELETED
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	
33762N 10 8	FIRSTWAVE TECHNOLOGIES INC	COM	
33762X 10 6	FIRSTBANK CORP DEL	COM	
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 30 7	FIRSTFEDERAL FINL SVCS CORP	PFD CONV SER B	
337915 10 2 *	FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	
337929 10 3	FIRSTFED AMER BANCORP INC	COM	
337930 10 1	FLAGSTAR BANCORP INC	COM	
337931 10 9	FIRSTSPARTAN FINL CORP	COM	
337932 10 7 *	FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	
337932 95 7	FIRSTENERGY CORP	PUT	
338032 20 4 *	FISHER SCIENTIFIC INTL INC	COM NEW	
338032 90 4	FISHER SCIENTIFIC INTL INC	CALL	
338032 95 4	FISHER SCIENTIFIC INTL INC	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 012701	
338923 10 5	FLEXINTERNATIONAL SOFTWARE	COM	
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 INT'L INC	COM	
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 *	FLOWSERVE CORP	COM	
34354P 90 5	FLOWSERVE CORP	CALL	
34354P 95 5	FLOWSERVE CORP	PUT	
343856 10 0	FLUKE CORP	COM	
343858 20 5	FLOUR CITY INTERNATIONAL INC	COM NEW	ADDED
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	
343909 10 7	FOCAL INC	COM	
344123 10 4 *	FOAMEX INTL INC	COM	
344123 90 4	FOAMEX INTL INC	CALL	
344123 95 4	FOAMEX INTL INC	PUT	
344159 10 8	FOCUS ENHANCEMENTS INC	COM	
344159 11 6	FOCUS ENHANCEMENTS INC	WT EXP 052498	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
344185 10 3	FOILMARK INC	COM	
344419 10 6	FOMENTO ECONOMICO MEXICANO SA	SPND ADR FEMSA	ADDED
344437 10 8	FONAR CORP	COM	
34459U 10 8	FONIX CORP DEL	COM	
344690 10 2	FOOD CT ENTMT NETWORK INC	COM SER A	DELETED
344690 20 1	FOOD CT ENTMT NETWORK INC	UNIT EX 101100	DELETED
344775 AA 9	FOOD LION INC	SBDBCVC 144A 5%03	DELETED
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	
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	
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	DELETED
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	
346414 10 5	FORMULA SYS 1985 LTD	GDR RCPT S	
346416 10 0	FORMULAB NEURONETICS LTD	SPONSORED ADR	
346563 10 9	FORRESTER RESH INC	COM	
346824 AA 3	FORT BEND HLDG CORP	SUBDEB CONV 8%05	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
346824 10 5	FORT BEND HLDG CORP	COM	
347200 10 7	FORT DEARBORN INCOME SECS INC	COM	
347471 10 4 *	FORT JAMES CORP	COM	
347471 90 4	FORT JAMES CORP	CALL	
347471 95 4	FORT JAMES CORP	PUT	
347471 20 3	FORT JAMES CORP	PFD K CV\$3.375	DELETED
347471 30 2	FORT JAMES CORP	PFD DEP CV L	DELETED
349031 10 4	FORT THOMAS FINL CORP	COM	
349337 10 5	FORT WAYNE NATL CORP IND	COM	DELETED
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	
349681 11 4	FORTUNE NAT RES CORP	WT EXP 092898	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349882 10 0 *	FOSSIL INC	COM	
349882 90 0	FOSSIL INC	CALL	
349882 95 0	FOSSIL INC	PUT	
350060 10 9	FOSTER L B CO	COM	
350244 10 9 *	FOSTER WHEELER CORP	COM	
350244 90 9	FOSTER WHEELER CORP	CALL	
350244 95 9	FOSTER WHEELER CORP	PUT	
350384 10 3	FOTOBALL USA INC	COM	
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 TECHNOLOGIES INC	COM	
351043 10 4	4HEALTH INC	COM	
351128 10 3	FOURTH SHIFT CORP	COM	
35177K 10 8	FRANCE GROWTH FD INC	COM	
35177Q 10 5	FRANCE TELECOM	SPONSORED ADR	
351807 10 2	FRANCHISE FIN CORP AMER	COM	
35181D 10 8	FRANCHISE MORTGAGE ACCEPTANCE	COM	
352128 20 1	FRANKFORT FIRST BANCORP INC	COM NEW	
352433 10 6	FRANKLIN BANCORPORATION INC	COM	
352456 10 7	FRANKLIN BK NA SOUTHFIELD MICH	COM	
352559 10 8	FRANKLIN CONS MNG INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
352559 20 7	FRANKLIN CONS MNG INC	COM NEW	ADDED
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	
356108 10 0 *	FREDS INC	CL A	
356108 90 0	FREDS INC	CALL	
356108 95 0	FREDS INC	PUT	
356142 20 8	FREE ST CONSOL GLD MNG CO LTD	ADR	
35644K 10 3	FREEDOM SECS CORP	COM	ADDED
356616 10 2	FREEPAGES GROUP PLC	SPONSORED ADR	
35671D 10 5 *	FREEPOR-T-MCMORAN COPPER & GOLD	CL A	
35671D 90 5	FREEPOR-T-MCMORAN COPPER & GOLD	CALL	
35671D 95 5	FREEPOR-T-MCMORAN COPPER & GOLD	PUT	
35671D 50 1	FREEPOR-T-MCMORAN COPPER & GOLD	PFD CV 0.05SH	
35671D 85 7 *	FREEPOR-T-MCMORAN COPPER & GOLD	CL B	
35671D 90 7	FREEPOR-T-MCMORAN COPPER & GOLD	CALL	
35671D 95 7	FREEPOR-T-MCMORAN COPPER & GOLD	PUT	
35671R 10 4	FREEPOR-T-MCMORAN SULPHUR INC	COM	
356713 10 7	FREEPOR-T MCMORAN OIL & GAS RTY	UNIT BEN INT	
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 ELECTR S 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	
358034 10 6	FRESH FOODS INC	COM	ADDED
358042 10 9	FRESHSTART VENTURE CAP CORP	COM	
358430 10 6 *	FRIEDE GOLDMAN INTERNATIONAL	COM	
358430 90 6	FRIEDE GOLDMAN INTERNATIONAL	CALL	
358430 95 6	FRIEDE GOLDMAN INTERNATIONAL	PUT	
358433 10 0 *	FRIEDMAN BILLINGS RAMSEY GROUP	CL A	
358433 90 0	FRIEDMAN BILLINGS RAMSEY GROUP	CALL	
358433 95 0	FRIEDMAN BILLINGS RAMSEY GROUP	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
358438 10 9 *	FRIEDMANS INC	CL A	
358438 90 9	FRIEDMANS INC	CALL	
358438 95 9	FRIEDMANS INC	PUT	
358497 10 5	FRIENDLY ICE CREAM CORP NEW	COM	
358743 10 2	FRISBY TECHNOLOGIES INC	COM	ADDED
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	
35907K 10 5	FRONTIER FINL CORP WASH	COM	ADDED
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	DELETED
359122 12 4	FRONTIER NAT GAS CORP	WT B EX 080801	DELETED
359122 20 7	FRONTIER NAT GAS CORP	PFD CONV 12%	DELETED
35914P 10 5	FRONTIER OIL CORP	COM	ADDED
35921R 10 2	FRONTLINE LTD	SPONSORED ADR	ADDED
35921T 10 8	FRONTLINE COMMUNICATIONS CORP	COM	ADDED
35921T 11 6	FRONTLINE COMMUNICATIONS CORP	WT EXP 000003	ADDED
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 AA 7	FUISZ TECHNOLOGIES LTD	SB DB CV 144A 04	
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	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
360921 10 0 *	FURNITURE BRANDS INTL INC	COM	
360921 90 0	FURNITURE BRANDS INTL INC	CALL	
360921 95 0	FURNITURE BRANDS INTL INC	PUT	
361106 10 7 *	FURON CO	COM	
361106 90 7	FURON CO	CALL	
361106 95 7	FURON CO	PUT	
361115 50 4	FURRS BISHOPS INC	COM NEW	
361128 10 1	FUSION MED TECHNOLOGIES INC	COM	
361129 11 7	FUSION SYSTEMS CORP	CONTGNT PMT RT	
36114L 11 8	FUTUREBIOTICS INC	WT A EX 081998	DELETED
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	
361271 30 7	G&L RLTY CORP	PFD SER B	DELETED
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	
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	DELETED
361751 10 0	GK INTELLIGENT SYS INC	COM	ADDED
361753 10 6	GKN HLDG CORP	COM	
361778 10 3	GLB BANCORP INC	COM	ADDED
361922 10 7	GRC INTERNATIONAL INC	COM	
361942 AA 3	GST TELECOMMUNICATIONS INC	SSBDISC144ACV 05	
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	
36225V 10 4 *	GP STRATEGIES CORP	COM	
36225V 90 4	GP STRATEGIES CORP	CALL	
36225V 95 4	GP STRATEGIES CORP	PUT	
36225X 10 0 *	GPU INC	COM	
36225X 90 0	GPU INC	CALL	
36225X 95 0	GPU INC	PUT	
362263 10 5	GSB FINL CORP	COM	
36227K 10 6	GSE SYS INC	COM	
362274 10 2	GS FINL CORP	COM	
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	
362349 10 2	G T GLOBAL EASTN EUROPE FD	SH BEN INT	DELETED
36236E 10 9 *	GT INTERACTIVE SOFTWARE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
362418 10 5	GABLES RESIDENTIAL TR	SH BEN INT	
362418 20 4	GABLES RESIDENTIAL TR	PFD A 8.30%	DELETED
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	
363547 90 0	GALILEO INTERNATIONAL INC	CALL	
363547 95 0	GALILEO INTERNATIONAL INC	PUT	
363576 10 9	GALLAGHER ARTHUR J & CO	COM	
363595 10 9	GALLAHER GROUP PLC	SPONSORED ADR	
363812 10 8	GALLERY OF HISTORY INC	COM	
364091 10 8 *	GALOOB TOYS INC	COM	
364091 90 8	GALOOB TOYS INC	CALL	
364091 95 8	GALOOB TOYS INC	PUT	
364579 10 2	GALVESTONS STEAKHOUSE CORP	COM	
364657 10 6	GAMMA BIOLOGICALS INC	COM	
36466D 10 2	GAMETECH INTERNATIONAL INC	COM	
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	
365476 10 0	GARDENBURGER INC	COM	
365558 10 5	GARDNER DENVER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
366033 10 8	GARGOYLES INC	COM	
366630 10 1	GART SPORTS CO	COM	
366651 10 7 *	GARTNER GROUP INC NEW	COM	
366651 90 7	GARTNER GROUP INC NEW	CALL	
366651 95 7	GARTNER GROUP INC NEW	PUT	
367278 10 8 *	GASONICS INT'L CORP	COM	
367278 90 8	GASONICS INT'L CORP	CALL	
367278 95 8	GASONICS INT'L CORP	PUT	
367304 10 2	GASTON FED BANCORP INC	COM	ADDED
367339 10 8	GATEFIELD CORP	COM	
367833 10 0 *	GATEWAY 2000 INC	COM	
367833 90 0	GATEWAY 2000 INC	CALL	
367833 95 0	GATEWAY 2000 INC	PUT	
367905 10 6 *	GAYLORD ENTMT CO NEW	COM	
367905 90 6	GAYLORD ENTMT CO NEW	CALL	
367905 95 6	GAYLORD ENTMT CO NEW	PUT	
368145 10 8 *	GAYLORD CONTAINER CORP	CL A	
368145 90 8	GAYLORD CONTAINER CORP	CALL	
368145 95 8	GAYLORD CONTAINER CORP	PUT	
368145 11 6	GAYLORD CONTAINER CORP	WT EXP 110202	
368473 10 4	GEERLINGS & WADE INC	COM	
368483 10 3	GEHL CO	COM	
368538 10 4 *	GELTEX PHARMACEUTICALS INC	COM	
368538 90 4	GELTEX PHARMACEUTICALS INC	CALL	
368538 95 4	GELTEX PHARMACEUTICALS INC	PUT	
368678 10 8	GENCOR INDS INC	COM	
368682 10 0 *	GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
368689 10 5	GENE LOGIC INC	COM	
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 AA 7	GENENTECH INC	SUB DEB CV 5%02	
368710 30 7 *	GENENTECH INC	COM SPL	
368710 90 7	GENENTECH INC	CALL	
368710 95 7	GENENTECH INC	PUT	
368731 10 5	GENER S A	SPONSORED ADR	ADDED
368802 10 4	GENERAL AMERN INVS INC	COM	
369032 10 7	GENERAL AUTOMATION INC CALIF	COM	
369147 10 3	GENERAL BEAKING 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	
36933P 90 0	GENERAL CIGAR HLDGS INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36933P 95 0	GENERAL CIGAR HLDGS INC	PUT	
369332 10 1	GENERAL CHEM GROUP INC	COM	
369385 10 9 *	GENERAL COMMUNICATION INC	CL A	
369385 90 9	GENERAL COMMUNICATION INC	CALL	
369385 95 9	GENERAL COMMUNICATION INC	PUT	
369451 10 9	GENERAL CR CORP	COM	
369451 11 7	GENERAL CR CORP	WT EXP 042402	
369487 10 3 *	GENERAL DATACOMM INDS INC	COM	
369487 90 3	GENERAL DATACOMM INDS INC	CALL	
369487 95 3	GENERAL DATACOMM INDS INC	PUT	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 10 3 *	GENERAL ELEC CO	COM	
369604 90 3	GENERAL ELEC CO	CALL	
369604 95 3	GENERAL ELEC CO	PUT	
369730 10 6	GENERAL EMPLOYMENT ENTERPRISES	COM	
370021 10 7	GENERAL GROWTH PPTYS INC	COM	
370064 AL 1	GENERAL HOST CORP	SUB NT CONV 8%02	DELETED
370073 10 8	GENERAL HOUSEWARES CORP	COM	
370120 10 7 *	GENERAL INSTR CORP DEL	COM	
370120 90 7	GENERAL INSTR CORP DEL	CALL	
370120 95 7	GENERAL INSTR CORP DEL	PUT	
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 MAGHAPLATE 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 83 2 *	GENERAL MTRS CORP	CL H NEW	
370442 90 2	GENERAL MTRS CORP	CALL	
370442 95 2	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	
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	
370787 90 3	GENERAL SEMICONDUCTOR INC	CALL	
370787 95 3	GENERAL SEMICONDUCTOR INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AK 8	GENESCO INC	SUB NT CV 144A05	ADDED
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5	GENESEEE & WYO INC	CL A	
371601 20 4	GENESEEE CORP	CL B	
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	
371931 90 6	GENESYS TELECOMMUNICATION LABS	CALL	
371931 95 6	GENESYS TELECOMMUNICATION LABS	PUT	
371933 10 2	GENESIS MICROCHIP INC	COM	
371935 10 7	GENESIS DIRECT INC	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	
37245B 10 2	GENTLE DENTAL SVC CORP	COM	
37245J 10 5	GENTNER COMMUNICATIONS CORP	COM	
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	

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37246E 10 5 *	GENZYME TRANSGENICS CORP	COM	
37246E 90 5	GENZYME TRANSGENICS CORP	CALL	
37246E 95 5	GENZYME TRANSGENICS CORP	PUT	
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	
372461 95 3	GENUS INC	PUT	
372476 10 1	GEORESOURCES INC	COM	
372486 10 0	GEORGE MASON BANKSHARES INC	COM	DELETED
372917 AE 4	GENZYME CORP	SUB NT CV 144A05	ADDED
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 GA PAC GRP	
373298 90 8	GEORGIA PAC CORP	CALL	
373298 95 8	GEORGIA PAC CORP	PUT	
373298 70 2 *	GEORGIA PAC CORP	COM-TIMBER GRP	
373298 90 2	GEORGIA PAC CORP	CALL	
373298 95 2	GEORGIA PAC CORP	PUT	
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	
373656 90 7	GEOTEL COMMUNICATIONS CORP	CALL	
373656 95 7	GEOTEL COMMUNICATIONS CORP	PUT	
373691 10 4	GEOWASTE INC	COM	
373692 10 2 *	GEOWORKS CORP	COM	
373692 90 2	GEOWORKS CORP	CALL	
373692 95 2	GEOWORKS CORP	PUT	
373701 10 1	GERBER CHILDRENSWEAR INC	COM	ADDED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
374276 AA 1	GETTY IMAGES INC	SB NT CV 144A 03	ADDED
374276 10 3	GETTY IMAGES INC	COM	
374292 10 0	GETTY PETE MARKETING INC	COM	
374297 10 9	GETTY RLTY CORP NEW	COM	
374297 20 8	GETTY RLTY CORP NEW	PFD CV PART A	
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	
374827 90 3	GIBSON GREETINGS INC	CALL	
374827 95 3	GIBSON GREETINGS INC	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 & CIUCIA INC	COM	
375908 11 8	GILMAN & CIUCIA INC	WT EXP 090998	
375916 10 3	GILDAN ACTIVEWEAR INC	SUB VTG SHS A	ADDED
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	
377226 20 4	GLASSMASTER CO	COM PAR \$0.03	
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	
37803P 20 4	GLENBOROUGH RLTY TR INC	PFD CV SER A%	
378922 10 8	GLOBAL PHARMACEUTICAL CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
378937 10 6	GLOBAL MOTORSPORT GROUP INC	COM	
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	
379321 10 2 *	GLOBAL DIRECTMAIL CORP	COM	
379321 90 2	GLOBAL DIRECTMAIL CORP	CALL	
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 INTELLICOM INC	COM	
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	
37936U 10 4 *	GLOBAL TELESYSTEMS GROUP	COM	
37936U 90 4	GLOBAL TELESYSTEMS GROUP	CALL	
37936U 95 4	GLOBAL TELESYSTEMS GROUP	PUT	
37936V 10 2	GLOBALINK INC	COM	
379395 10 6	GLOBE BUSINESS RES INC	COM	
37956X 10 3	GLOBECOMM SYSTEMS INC	COM	
37957F 10 1	GLOBIX CORP	COM	ADDED
37957F 11 9	GLOBIX CORP	WT EXP 012501	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	DELETED
380724 20 3	GOLD STD INC	COM NEW	ADDED
380804 10 4	GOLDEN BOOKS FAMILY ENTMT INC	COM	
380894 10 5	GOLDEN CYCLE GOLD CORP	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 052399	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381087 10 5	GOLDEN ISLES FINL HLDGS INC	COM	

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381087 20 4	GOLDEN ISLES FINL HLDGS INC	UNIT EX 053198	DELETED
381090 10 9	GOLDEN KNIGHT RESOURCES INC	COM	
38119T 10 4 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	
381197 10 2 *	GOLDEN ST BANCORP INC	COM	
381197 90 2	GOLDEN ST BANCORP INC	CALL	
381197 95 2	GOLDEN ST BANCORP INC	PUT	
381197 12 8	GOLDEN ST BANCORP INC	WT EXP 082100	
381197 13 6	GOLDEN ST BANCORP INC	WT EXP 000000	ADDED
381197 20 1	GOLDEN ST BANCORP INC	PFD CV A 8.75%	
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	
38168B 10 3	GOLF TR AMER INC	COM	
38168F 10 4	GOLF TRAINING SYS INC	COM	DELETED
38168F 30 2	GOLF TRAINING SYS INC	COM NEW	ADDED
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	DELETED
382140 17 6	GOOD TIMES RESTAURANTS INC	WT A 021099 \$2	
382140 18 4	GOOD TIMES RESTAURANTS INC	WT B 021099 \$2	
382140 88 7	GOOD TIMES RESTAURANTS INC	COM PAR \$0.001	
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 20 7	GOODRICH PETE CORP	PFD CONV SER A	
382410 40 5	GOODRICH PETE CORP	COM NEW	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
382588 10 1 *	GOODYS FAMILY CLOTHING INC	COM	
382588 90 1	GOODYS FAMILY CLOTHING INC	CALL	
382588 95 1	GOODYS FAMILY CLOTHING INC	PUT	
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	GO2NET INC	COM	
383750 10 6	GOVERNMENT TECHNOLOGY SVCS INC	COM	
38388F 10 8 *	GRACE W R & CO DEL NEW	COM	ADDED
38388F 90 8	GRACE W R & CO DEL NEW	CALL	ADDED
38388F 95 8	GRACE W R & CO DEL NEW	PUT	ADDED
383911 10 4 *	GRACE W R & CO DEL	COM	DELETED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
383911 90 4	GRACE W R & CO DEL	CALL	DELETED
383911 95 4	GRACE W R & CO DEL	PUT	DELETED
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	
384632 90 5	GRAHAM FIELD HEALTH PRODS INC	CALL	
384632 95 5	GRAHAM FIELD HEALTH PRODS INC	PUT	
384802 10 4 *	GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
384906 10 3	GRAND CENT SILVER MINES INC	COM	
385194 20 4	GRAND ADVENTURES TOUR & TRAVEL	COM NEW	
385269 10 5 *	GRAND CASINOS INC	COM	
385269 90 5	GRAND CASINOS INC	CALL	
385269 95 5	GRAND CASINOS INC	PUT	
385379 10 2	GRAND CT LIFESTYLES INC	COM	
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	
386174 10 6	GRAND PREMIER FINL INC	COM	
386176 10 1	GRAND PRIX ASSN LONG BEACH	COM	
386492 20 1	GRAND TOYS INTL INC	COM NEW	
386532 30 3	GRAND UN CO	COM NEW	DELETED
386560 AA 4	GRANDETEL TECHNOLOGIES INC	SR SB DB CV 8%03	ADDED
386560 10 6	GRANDETEL TECHNOLOGIES INC	COM	
387241 10 2 *	GRANITE BROADCASTING CORP	COM	
387241 90 2	GRANITE BROADCASTING CORP	CALL	
387241 95 2	GRANITE BROADCASTING CORP	PUT	
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	
387472 10 3	GRANITE ST BANKSHARES INC	COM	
388678 10 4	GRAPHIC INDS	COM	DELETED
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389190 20 8	GRAY COMMUNICATIONS SYS INC	CL B	
38982K 10 7	GREAT AMERN BANCORP INC	COM	
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	
390124 10 5	GREAT BASIN GOLD LTD	COM	
390290 10 4	GREAT CENTRAL MINES LTD	SPONSORED ADR	
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	

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390752 10 3	GREAT LAKES REIT INC	COM	
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391044 10 4	GREAT NORTHN GAS CO	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
39115R 10 0	GREAT PEE DEE BANCORP INC	COM	
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	
39119E 90 5	GREAT PLAINS SOFTWARE	CALL	
39119E 95 5	GREAT PLAINS SOFTWARE	PUT	
391330 10 7	GREAT TRAIN STORE CO	COM	
391362 20 9	GREAT WALL ELECTR INTL LTD	SPNSRD ADR NEW	
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	
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	
393648 10 0	GREENBRIAR CORP	COM	
393657 10 1	GREENBRIER COS INC	COM	
395379 10 0	GREENMAN TECHNOLOGIES INC	COM	DELETED
395379 11 8	GREENMAN TECHNOLOGIES INC	WT A EX 092800	DELETED
395379 12 6	GREENMAN TECHNOLOGIES INC	WT A EX 092800	ADDED
395379 30 8	GREENMAN TECHNOLOGIES INC	COM NEW	ADDED
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 20 2	GREENSTONE ROBERTS ADVERTISING	COM NEW	
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	
397888 10 8 *	GREY WOLF INC	COM	
397888 90 8	GREY WOLF INC	CALL	
397888 95 8	GREY WOLF INC	PUT	
398048 AD 0	GREYHOUND LINES INC	SB DEB CV 8.5%07	
398048 10 8 *	GREYHOUND LINES INC	COM	
398048 90 8	GREYHOUND LINES INC	CALL	
398048 95 8	GREYHOUND LINES INC	PUT	
398231 10 0	GRIFFIN LD & NURSERIES INC	CL A	ADDED
398433 10 2 *	GRIFFON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
398635 10 2	GRISTEDES SLOANS INC	COM	
398901 10 8	GROUP LONG DISTANCE INC	COM	
398901 11 6	GROUP LONG DISTANCE INC	WT EXP 032400	
398905 10 9	GROUP 1 AUTOMOTIVE INC	COM	
39943E 10 7	GROUP MAINTENANCE AMERICA CORP	COM	
399433 10 1	GROUP 1 SOFTWARE INC	COM	
39944Q 10 9	GROUPE AB SA	SPONS ADR	
399448 10 9	GROUP TECHNOLOGIES CORP	COM	DELETED
399449 10 7	GROUPE DANONE	SPONSORED ADR	
399613 10 8	GROVE PPTY TR	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	DELETED
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	
400764 10 6	GUARANTY BANCSHARES INC TEX	COM	ADDED
400910 12 1	GUARDIAN TECHNOLOGIES INTL INC	WT A EX 051399	
400910 30 3	GUARDIAN TECHNOLOGIES INTL INC	COM NEW	
40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
401086 10 3	GUARANTY FINL CORP	COM	
401566 10 4 *	GUCCI GROUP N V	COM NY REG	
401566 90 4	GUCCI GROUP N V	CALL	
401566 95 4	GUCCI GROUP N V	PUT	
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	

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401630 10 8	GUEST SUPPLY INC	COM	
401698 10 5 *	GUIDANT CORP	COM	
401698 90 5	GUIDANT CORP	CALL	
401698 95 5	GUIDANT CORP	PUT	
401794 10 2	GUILFORD MLS INC	COM	
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	
402284 10 3 *	GULF INDONESIA RES LTD	COM	
402284 90 3	GULF INDONESIA RES LTD	CALL	
402284 95 3	GULF INDONESIA RES LTD	PUT	
402307 10 2 *	GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
402526 10 5 *	GULF SOUTH MEDICAL SUPPLY INC	COM	DELETED
402526 90 5	GULF SOUTH MEDICAL SUPPLY INC	CALL	DELETED
402526 95 5	GULF SOUTH MEDICAL SUPPLY INC	PUT	DELETED
402582 10 0	GULF WEST BKS INC	COM	ADDED
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 INT'L INC	COM	
402809 10 7	GUNDLE/SLT ENVIRONMENTAL INC	COM	
402901 20 1	GULL LABS INC	COM NEW	
403203 10 2	GUNTHER INTL LTD	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	
403917 AB 3	HMT TECHNOLOGY CORP	SUB NT CV 144A04	
403917 AC 1	HMT TECHNOLOGY CORP	SUB NT CV ACRD04	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	
404150 10 4	H D VEST INC	COM	
404160 10 3	HEI INC	COM	
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	
404217 10 1	HLM DESIGN INC	COM	ADDED
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 AA 5	HNC SOFTWARE INC	SB NT CV 4.75%03	
40425P 10 7 *	HNC SOFTWARE INC	COM	
40425P 90 7	HNC SOFTWARE INC	CALL	
40425P 95 7	HNC SOFTWARE INC	PUT	
404264 10 3	HPSC INC	COM	
40428N 10 9 *	HSB GROUP INC	COM	
40428N 90 9	HSB GROUP INC	CALL	
40428N 95 9	HSB GROUP 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	
404504 20 1	HACH CO	CL A	
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	
405191 10 7	HAHN AUTOMOTIVE WHSE INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
405219 10 6 *	HAIN FOOD GROUP INC	COM	
405219 90 6	HAIN FOOD GROUP INC	CALL	
405219 95 6	HAIN FOOD GROUP INC	PUT	
405752 10 6	HALIFAX CORP	COM	
406069 10 4	HALL KINION ASSOCIATES INC	COM	
406216 10 1 *	HALLIBURTON CO	COM	
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 RLY 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	
40642Y AC 9	HALTER MARINE GROUP INC	SR SB NTCV4.5%04	
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	DELETED
410306 90 4	HANDY & HARMAN	CALL	DELETED
410306 95 4	HANDY & HARMAN	PUT	DELETED
41043F 20 8 *	HANGER ORTHOPEDIC GROUP INC	COM NEW	
41043F 90 8	HANGER ORTHOPEDIC GROUP INC	CALL	
41043F 95 8	HANGER ORTHOPEDIC GROUP INC	PUT	
410522 10 6 *	HANNA M A CO	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
410522 90 6	HANNA M A CO	CALL	
410522 95 6	HANNA M A CO	PUT	
410550 10 7	HANNAFORD BROS CO	COM	
410761 10 0	HANOVER CAP MTG HLDGS INC	COM	
410761 11 8	HANOVER CAP MTG HLDGS INC	WT EXP 091500	
410761 20 9	HANOVER CAP MTG HLDGS INC	UNIT EX 091500	
410768 10 5 *	HANOVER COMPRESSOR CO	COM	
410768 90 5	HANOVER COMPRESSOR CO	CALL	
410768 95 5	HANOVER COMPRESSOR CO	PUT	
410783 10 4	HANOVER DIRECT INC	COM	
410799 10 0	HANOVER GOLD INC	COM	DELETED
410799 30 8	HANOVER GOLD INC	COM NEW	ADDED
411310 10 5	HANSEN NAT CORP	COM	
411352 40 4	HANSON PLC	SPNSRD ADR NEW	
411391 10 5	HAPPY KIDS INC	COM	ADDED
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	DELETED
411614 10 0	HARBORSIDE HEALTHCARE CORP	COM	
411628 20 9	HARCOR ENERGY CO	COM PAR \$0.10	DELETED
41163G 10 1 *	HARCOURT GEN INC	COM	
41163G 90 1	HARCOURT GEN INC	CALL	
41163G 95 1	HARCOURT GEN INC	PUT	
41163G 20 0	HARCOURT GEN INC	PFD A CV \$0.64	
411819 10 5	HARDIN BANCORP INC	COM	
411901 10 1	HARBOR FLA BANCSHARES INC	COM	ADDED
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	DELETED
413216 30 0	HARMONY GOLD MNG LTD	SPONSORED ADR	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
413801 10 1	HARRINGTON FINL GROUP INC	COM	
413833 10 4	HARRIS & HARRIS GROUP INC	COM	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
414541 10 2	HARRIS FINL INC	COM	
415781 10 3	HARRODSBURG 1ST FINL BANCORP	COM	
415863 10 9	HARRYS FMRS MKT INC	CL A	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
416196 10 3 *	HARTE-HANKS INC	COM	
416196 90 3	HARTE-HANKS INC	CALL	
416196 95 3	HARTE-HANKS INC	PUT	
416515 10 4 *	HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
416592 10 3 *	HARTFORD LIFE INC	CL A	
416592 90 3	HARTFORD LIFE INC	CALL	
416592 95 3	HARTFORD LIFE INC	PUT	
417119 10 4	HARTMARX CORP	COM	
41753P 10 7	HARVEST HOME FINL CORP	COM	
417660 10 7	HARVEY ELECTRONICS INC	COM	ADDED
417660 11 5	HARVEY ELECTRONICS INC	WT EXP 033103	ADDED
417662 10 3	HARVEY ENTMT CO	COM	
417826 10 4	HARVEYS CASINO RESORTS	COM	
417905 10 6	HARVEST RESTAURANT GROUP INC	COM	
417905 11 4	HARVEST RESTAURANT GROUP INC	WT EXP 071201	
417905 12 2	HARVEST RESTAURANT GROUP INC	WT EXP 061102	
417905 20 5	HARVEST RESTAURANT GROUP INC	PFD CONV SER A	
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	
418365 10 2	HASTINGS ENTMT INC	CQM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
419141 95 4	HAUSER INC	PUT	
419352 10 9	HAVEN BANCORP INC	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 051302	
420089 10 4	HAWK CORP	CL A	
420123 10 1	HAWKER PACIFIC AEROSPACE	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420323 20 6	HAWKS INDS INC	COM NEW	
420542 10 2	HAWTHORNE FINL CORP	COM	
420762 30 4	HAYES CORP	COM NEW	
420781 10 6	HAYES LEMMERZ 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	
421918 10 3	HEALTHPLEX INC	COM	DELETED
421924 AD 3	HEALTHSOUTH CORP	SB DB CV 144A 03	ADDED
421924 10 1 *	HEALTHSOUTH CORP	COM	
421924 90 1	HEALTHSOUTH CORP	CALL	
421924 95 1	HEALTHSOUTH CORP	PUT	
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	DELETED
421963 90 9	HEARTSTREAM INC	CALL	DELETED
421963 95 9	HEARTSTREAM INC	PUT	DELETED
421964 10 7	HEALTH SYS DESIGN CORP	COM	
421969 AA 4	HEARTPORT INC	SB NT CV 144A 04	
421969 AB 2	HEARTPORT INC	SB NT CV ACRD 04	
421969 AC 0	HEARTPORT INC	SB NT CV 7.25%04	
421969 10 6 *	HEARTPORT INC	COM	
421969 90 6	HEARTPORT INC	CALL	
421969 95 6	HEARTPORT INC	PUT	
421979 10 5	HEARTLAND TECHNOLOGY INC	COM	
421980 10 3	HEADLANDS MORTGAGE CO	COM	
422101 10 5	HEADWAY CORPORATE RESOURCES	COM	
422169 AC 6	HEALTH & RETIREMENT PPTYS TR	SB DBCV-A 7.5%03	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
42219G 10 3	HEALTH POWER INC	COM	
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	
42219W 90 8	HEALTHCARE FINANCIAL PARTNERS	CALL	
42219W 95 8	HEALTHCARE FINANCIAL PARTNERS	PUT	
42220B 10 1	HEALTHCORE MEDICAL SOLUTIONS	CL A	
42220B 11 9	HEALTHCORE MEDICAL SOLUTIONS	WT A EX 101402	
42220B 20 0	HEALTHCORE MEDICAL SOLUTIONS	UNIT EX 000002	
42220K 10 1	HEALTHCARE RECOVERIES INC	COM	
42220T 10 2	HEALTHDESK CORP	COM	
42220T 12 8	HEALTHDESK CORP	WT EXP 011602	
422201 10 3	HEALTHCOR HLDGS INC	COM	
422204 10 7	HEALTHDYNE INFO ENTERPRISES	COM	
42221E AC 8	HEALTHSOURCE INC	SUB NT CONV 5%03	
42221F 10 1	HEALTHRITE INC	COM	
42221N 10 4	HEALTHY PLANET PRODS INC	COM	
422214 70 0	HEALTHWATCH INC	COM PAR \$0.07N	
42222E 10 3	HEALTHWORLD CORP	COM	
422317 10 7 *	HEARST-ARGYLE TELEVISION INC	COM	
422317 90 7	HEARST-ARGYLE TELEVISION INC	CALL	
422317 95 7	HEARST-ARGYLE TELEVISION INC	PUT	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
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	ADDED
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	
422799 90 6	HEFTEL BROADCASTING CORP	CALL	
422799 95 6	HEFTEL BROADCASTING CORP	PUT	
422806 10 9	HEICO CORP NEW	COM	
422806 20 8	HEICO CORP NEW	CL A	ADDED

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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	DELETED
423319 10 2 *	HELIX TECHNOLOGY CORP	COM	
423319 90 2	HELIX TECHNOLOGY CORP	CALL	
423319 95 2	HELIX TECHNOLOGY CORP	PUT	
423328 10 3	HELLER FINANCIAL INC	CL A	ADDED
423402 10 6	HELLO DIRECT INC	COM	
423418 10 2	HELM CAP GROUP INC	COM	
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	
423498 10 4	HEMACARE CORP	COM	
423501 10 5	HEMAGEN DIAGNOSTICS INC	COM	
423501 11 3	HEMAGEN DIAGNOSTICS INC	WT EXP 022801	
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	
42550V 10 7	HENLEY HEALTHCARE INC	COM	
426281 10 1 *	HENRY JACK & ASSOC INC	COM	
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	
426908 20 8 *	HERBALIFE INTL INC	CL A	
426908 90 8	HERBALIFE INTL INC	CALL	
426908 95 8	HERBALIFE INTL INC	PUT	
426908 30 7 *	HERBALIFE INTL INC	CL B	
426908 90 7	HERBALIFE INTL INC	CALL	
426908 95 7	HERBALIFE INTL INC	PUT	
426915 10 4	HERITAGE BANCORP INC PA	COM	DELETED
426918 10 8	HERITAGE PROPANE PARTNERS L P	UNIT LTD PARTN	
426926 10 1	HERITAGE BANCORP INC DEL NEW	COM	ADDED
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	
42721D 10 1	HERITAGE BK MCLEAN VA	COM	ADDED
42722X 10 6	HERITAGE FINL CORP WASH	COM	
42723H 10 0	HERITAGE FINL SVCS INC	COM	

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42725E 10 5	HERITAGE US GOVT INCOME FD	SH BEN INT	
427398 10 2	HERLEY INDS INC DEL	COM	
427398 11 0	HERLEY INDS INC DEL	WT EXP 011199	
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	
42805E 90 8	HESKA CORP	CALL	
42805E 95 8	HESKA CORP	PUT	
428206 10 6	HEURISTIC DEVELOPMENT GROUP	COM	
428206 11 4	HEURISTIC DEVELOPMENT GROUP	WT A EX 021002	
428206 12 2	HEURISTIC DEVELOPMENT GROUP	WT B EX 021002	
428206 20 5	HEURISTIC DEVELOPMENT GROUP	UNIT EX 000001	
428236 AA 1	HEWLETT PACKARD CO	SBLYON144AZER017	
428236 AC 7	HEWLETT PACKARD CO	SB LYON ZERO 17	ADDED
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	
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	
42965Q 10 7	HIGH CTRY BANCORP INC	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	
429879 10 9	HIGHLAND BANCORP INC	COM	

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429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	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	
432848 20 8	HILTON HOTELS CORP	PFD PRIDES 8%	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433533 10 6	HIREL HOLDINGS INC	COM	DELETED
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	
434390 30 8	HOECHST A G	SPONSORED ADR	
434396 10 7	HOENIG GROUP INC	COM	
434902 10 2	HOLIDAY RV SUPERSTORES INC	COM	
43556C AC 5	HOLLINGER INC	LYON 13	
43556C 30 9	HOLLINGER INC	EQUITY UNIT	DELETED
43556C 60 6	HOLLINGER INC	RETRACTBLE COM	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	
435902 10 1	HOLLIS-EDEN PHARMACEUTICALS	COM	
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	
436266 11 8	HOLLYWOOD PRODUCTIONS INC	WT EXP 090901	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
436266 20 9	HOLLYWOOD PRODUCTIONS INC	COM NEW	
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	
436598 10 6	HOLTS CIGAR HLDS 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	DELETED
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	
437076 95 2	HOME DEPOT INC	PUT	
43708T 10 1	HOME FINL BANCORP	COM	
437183 10 6	HOME LN FINL CORP	COM	ADDED
437304 10 8	HOME PORT BANCORP INC	COM	
437305 10 5	HOME PRODS INTL INC	COM	
437306 10 3	HOME PPTYS N Y INC	COM	
437333 10 7	HOME SECURITY INTERNATIONAL	COM	
437356 10 8	HOME STAKE OIL & GAS CO	COM	ADDED
43738E AA 6	HOMEBASE INC	SB NT CV 144A 04	
43738E AB 4	HOMEBASE INC	SB NT CV 5.25%04	
43738E 10 8 *	HOMEBASE INC	COM	
43738E 90 8	HOMEBASE INC	CALL	
43738E 95 8	HOMEBASE INC	PUT	
43738N 10 8	HECOM COMMUNICATIONS INC	COM	
43738Q 10 1	HECAPITAL INVT CORP	COM	
43739T 10 4	HOMELAND HLDG CORP NEW	COM	
437614 AA 8	HOMESTAKE MNG CO	SBNTCV144A5.5%00	
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	
437881 10 5	HOMEUSA INC	COM	
438092 10 8 *	HON INDS INC	COM	
438092 90 8	HON INDS INC	CALL	
438092 95 8	HON INDS INC	PUT	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
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	

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438579 20 3	HONG KONG TELECOMMUNICATIONS	SPONSORED ADR	
439104 10 0	HOOPER HOLMES INC	COM	
439734 10 4	HOPFED BANCORP INC	COM	
439902 10 7	HORIZON PHARMACIES INC	COM	
439903 10 5	HORIZON MED PRODS INC	COM	ADDED
440327 10 4	HORACE MANN EDUCATORS CORP NEW	COM	
440406 10 6	HORIZON BANCORP INC	COM	
44041F 10 5	HORIZON FINL CORP WASH	COM	
44041Q 10 1	HORIZON FINL SVCS CORP	COM	
44041U 10 2	HORIZON GROUP PPTYS INC	COM	ADDED
44041X 10 6	HORIZON GROUP INC	COM	
44041Y 10 4	HORIZON HEALTH CORP	COM	
44043J 10 5	HORIZON OFFSHORE INC	COM	ADDED
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
440900 10 8	HOSPITAL STAFFING SVCS 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	
441403 10 2	HOTEL DISCOVERY INC	COM	DELETED
441403 11 0	HOTEL DISCOVERY INC	WT A EX 110401	DELETED
441403 20 1	HOTEL DISCOVERY INC	UNIT EX 000001	DELETED
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	DELETED
441759 12 3	HOUSE OF FABRICS INC NEW	WT B EX 000098	DELETED
441815 10 7 *	HOUSEHOLD INTL INC	COM	
441815 90 7	HOUSEHOLD INTL INC	CALL	
441815 95 7	HOUSEHOLD INTL INC	PUT	
442120 10 1 *	HOUSTON EXPL CO	COM	
442120 90 1	HOUSTON EXPL CO	CALL	
442120 95 1	HOUSTON EXPL CO	PUT	
442161 10 5 *	HOUSTON INDS INC	COM	
442161 90 5	HOUSTON INDS INC	CALL	
442161 95 5	HOUSTON INDS INC	PUT	
442487 20 3	HOVNANIAN ENTERPRISES INC	CL A	
443051 10 7	HOWELL CORP	COM	
443051 20 6	HOWELL CORP	PFD A CV \$3.50	
443208 10 3 *	HOWMET INTERNATIONAL	COM	
443208 90 3	HOWMET INTERNATIONAL	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
443208 95 3	HOWMET INTERNATIONAL	PUT	
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	
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	
444859 10 2 *	HUMANA INC	COM	
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	
445542 10 3	HUNGARIAN TEL & CABLE CORP	COM	
445591 10 0	HUNT CORP	COM	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
445661 10 1	HUNTCO INC	CL A	
445722 10 1	HUNTER RES INC	COM	DELETED
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	DELETED
447309 10 5	HUNTWAY REFINING CO	COM	ADDED
447324 10 4	HURCO COMPANIES INC	COM	
44779E 10 6	HURRICANE HYDROCARBONS LTD	CL A	
448110 10 6 *	HUSSMANN INTL INC	COM	
448110 90 6	HUSSMANN INTL INC	CALL	
448110 95 6	HUSSMANN INTL INC	PUT	
448407 AA 4	HUTCHINSON TECHNOLOGY INC	SB NT CV 144A 05	ADDED
448407 AB 2	HUTCHINSON TECHNOLOGY INC	SB NT CV ACRD 05	ADDED
448407 AC 0	HUTCHINSON TECHNOLOGY INC	SB NT CV 6%05	ADDED
448407 10 6 *	HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
44860K 10 2	HYBRID NETWORKS INC	COM	
448623 10 8	HYCOR BIOMEDICAL INC	COM	
448632 10 9	HYDE ATHLETIC INDS INC	CL A	DELETED
448632 20 8	HYDE ATHLETIC INDS INC	CL B	DELETED
448913 10 3	HYPERION 1999 TERM TR INC	COM	
448915 10 8	HYPERION 2002 TERM TR INC	COM	
448917 10 4	HYPERMEDIA COMMUNICATIONS INC	COM	
448918 10 2	HYPERION 2005 INVT GRADE OPPTN	COM	
448924 10 0 *	ICN PHARMACEUTICALS INC NEW	COM	
448924 90 0	ICN PHARMACEUTICALS INC NEW	CALL	
448924 95 0	ICN PHARMACEUTICALS INC NEW	PUT	
448947 10 1 *	IDT CORP	COM	
448947 90 1	IDT CORP	CALL	
448947 95 1	IDT CORP	PUT	
449020 10 6	HYDRON TECHNOLOGIES INC	COM	
44913M 10 5	HYPERCOM CORP	COM	
44914K 30 6	HYPERION TELECOMMUNICATIONS	CL A	ADDED
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	
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	
44923E 10 1	I B S INTERACTIVE INC	COM	ADDED
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	
44929Y 10 1	ICT GROUP INC	COM	
449293 10 9	ICD HLDGS INC	COM	ADDED
449293 30 7	ICO HLDGS INC	PFD CV DEP 1/4	ADDED
449294 20 6	ICO INC	COM NEW	DELETED
449294 40 4	ICO INC	PFD CV 1/4 SHS	DELETED
449295 10 4 *	ICOS CORP	COM	
449295 90 4	ICDS CORP	CALL	
449295 95 4	ICOS CORP	PUT	
44930G 10 7	ICU MED INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
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 20 8	IFX CORP	COM NEW	
449520 30 3	I-FLOW CORP	COM NEW	
449536 10 1 *	IGEN INC	COM	
449536 90 1	IGEN INC	CALL	
449536 95 1	IGEN INC	PUT	
449575 10 9 *	IGI INC	COM	
449575 90 9	IGI INC	CALL	
449575 95 9	IGI INC	PUT	
449623 10 7 *	IHOP CORP	COM	
449623 90 7	IHOP CORP	CALL	
449623 95 7	IHOP CORP	PUT	
449628 10 6	IIC INDS INC	COM	DELETED
449628 20 5	IIC INDS INC	COM PAR \$0.25	ADDED
449633 10 6 *	I I S INTELLIGENT INFO LTD	ORD	DELETED
449633 90 6	I I S INTELLIGENT INFO LTD	CALL	DELETED
449633 95 6	I I S INTELLIGENT INFO LTD	PUT	DELETED
449633 20 5	I I S INTELLIGENT INFO LTD	ORD SH NEW	ADDED
449654 10 2	ILC TECHNOLOGY INC	COM	DELETED
449661 50 3	ILX RESORTS INC	COM NEW	
449669 10 0 *	IMC GLOBAL INC	COM	
449669 90 0	IMC GLOBAL INC	CALL	
449669 95 0	IMC GLOBAL INC	PUT	
449669 11 8	IMC GLOBAL INC	WT EXP 122200	
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	DELETED
44980K 10 7	IPC INFORMATION SYS INC	COM	DELETED
44980K 20 6	IPC INFORMATION SYS INC	COM NEW	ADDED
449804 10 3	IPI INC	COM	
449813 10 4	IPL SYS INC	CL A	DELETED
449842 10 3	IP TIMBERLAND LTD	DEP UNIT CL A	DELETED

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449854 10 8	IQ SOFTWARE CORP	COM	
449911 10 6	IPL ENERGY INC	COM	
449923 10 1 *	IMC MTG CO	COM	
449923 90 1	IMC MTG CO	CALL	
449923 95 1	IMC MTG CO	PUT	
449927 10 2	I-LINK CORP	COM	
45004F 10 7 *	IRI INTL CORP	COM	
45004F 90 7	IRI INTL CORP	CALL	
45004F 95 7	IRI INTL CORP	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	
450306 10 5	ISS GROUP INC	COM	ADDED
450308 10 1	ISS INTL SVC SYS A/S	SPONS ADR CL B	
45031S 10 6	ITC LEARNING CORP	COM	
45031T 10 4 *	ITC DELTACOM INC	COM	
45031T 90 4	ITC DELTACOM INC	CALL	
45031T 95 4	ITC DELTACOM INC	PUT	
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	
450713 90 2	IXC COMMUNICATIONS INC	CALL	
450713 95 2	IXC COMMUNICATIONS INC	PUT	
450729 10 8	IATROS HEALTH NETWORK INC	COM	
450731 10 4	IBAH INC	COM	
450909 10 6	IBIS TECHNOLOGY CORP	COM	
450911 10 2 *	ITT INDS INC IND	COM	
450911 90 2	ITT INDS INC IND	CALL	
450911 95 2	ITT INDS INC IND	PUT	
450918 10 7	ICON CMT CORP	COM	
450920 10 3	IWL COMMUNICATIONS INC	COM	
450924 10 5	ICON HOLDINGS	COM	
45103N 10 0	ICHOR CORP	COM	
45103N 11 8	ICHOR CORP	WT EXP 020800	
45103T 10 7	ICON PUB LTD CO	SPONSORED ADR	ADDED
451380 10 9 *	IDAHO POWER CO	COM	
451380 90 9	IDAHO POWER CO	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
451841 90 0	ILLINOIS CENT CORP	CALL	DELETED
451841 95 0	ILLINOIS CENT CORP	PUT	DELETED
451906 10 1 *	IDENTIX INC	COM	
451906 90 1	IDENTIX INC	CALL	
451906 95 1	IDENTIX INC	PUT	
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	
451926 10 9	IL FORNAIO AMER CORP	COM	
451929 10 3	IMARK TECHNOLOGIES INC	COM	
451929 11 1	IMARK TECHNOLOGIES INC	WT EXP 081601	
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	
45244E 10 0 *	IMAGYN MED TECHNOLOGIES INC	COM	
45244E 90 0	IMAGYN MED TECHNOLOGIES INC	CALL	
45244E 95 0	IMAGYN MED TECHNOLOGIES INC	PUT	
45244J 10 9	IMAGE SYS CORP	COM	
45244M 10 2	IMAGE SOFTWARE INC	COM	
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	
45245V 10 1	IMAGEMAX INC	COM	
45245W 10 9 *	IMCLONE SYS INC	COM	

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45245W 90 9	IMCLONE SYS INC	CALL	
45245W 95 9	IMCLONE SYS INC	PUT	
45246D 10 0	IMATEC LTD	COM	DELETED
45246D 11 8	IMATEC LTD	WT EXP 112899	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	
45254P 10 2	IMPAC MTG HLDGS INC	COM	
45254R 10 8	IMPAC COML HLDGS INC	COM	
452540 10 7	IMO INDS INC	COM	
45255G 10 1	IMPATH INC	COM	
45255W 10 6	IMPCO TECHNOLOGIES INC	COM NEW	
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	
45272T 10 2	IMPERIAL CREDIT COMM MRTG INVS	COM	
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	
452919 10 3 *	IN FOCUS SYS INC	COM	
452919 90 3	IN FOCUS SYS INC	CALL	
452919 95 3	IN FOCUS SYS INC	PUT	
452921 10 9 *	IMNET SYS INC	COM	
452921 90 9	IMNET SYS INC	CALL	
452921 95 9	IMNET SYS INC	PUT	
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	
453219 10 7	IMUTEC PHARMA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
453222 10 1	IN HOME HEALTH INC	COM	
45323G AA 7	INACOM CORP	SBDBC CV 144A 6%06	
45323G AC 3	INACOM CORP	SUB DB CV 4.5%04	
45323G 10 9 *	INACOM CORP	COM	
45323G 90 9	INACOM CORP	CALL	
45323G 95 9	INACOM CORP	PUT	
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	
453407 10 8	INDEPENDENCE BREWING CO	COM	
453407 11 6	INDEPENDENCE BREWING CO	WT EXP 021102	
453414 10 4	INDEPENDENCE CMNTY BK CORP	COM	ADDED
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	DELETED
454707 10 0	INDIANA ENERGY INC	COM	
455149 10 4	INDIANA UTD BANCORP	COM	
45567P 10 4	INDIGO AVIATION AB	SPONSORED ADR	ADDED
455778 10 0	INDONESIA FD INC	COM	
45578L 10 0	INDUS INTL INC	COM	
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	
455921 10 6	INDUSTRIAL RUBR PRODS INC	COM	ADDED
456061 10 0	INDUSTRIAL DISTR GROUP INC	COM	
456160 10 0	INDUSTRIAL HLDGS INC	COM	
456160 12 6	INDUSTRIAL HLDGS INC	WT B EX 011499	

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456160 13 4	INDUSTRIAL HLDGS INC	WT C EX 011599	
456160 14 2	INDUSTRIAL HLDGS INC	WT D EX 011400	
45631G 10 6	INDUSTRIAL SCIENTIFIC CORP	COM	
456314 10 3	INDUSTRIAL SVCS AMER INC FLA	COM	
456463 10 8	INDUSTRIAS BACHOCO S A DE C V	SPN ADR B&L SH	
456478 10 6	INDUSTRIE NATUZZI SPA	ADR	
456607 10 0	INDYMAC MTG HLDGS INC	COM	ADDED
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	
45669P 10 1	INFORMATION ADVANTAGE SOFTWARE	COM	
456696 10 3	INFORMATION ANALYSIS INC	COM	
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	
456753 90 2	INFORMATION STORAGE DEVICES	CALL	
456753 95 2	INFORMATION STORAGE DEVICES	PUT	
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	
456913 11 0	INFOSAFE SYS INC	WT EXP 021802	
456913 12 8	INFOSAFE SYS INC	WT EXP 011700	
456913 20 1	INFOSAFE SYS INC	UNIT EX 011899	
456923 10 1	INFORMATION MGMT ASSOC INC	COM	
457030 10 4	INGLES MKTS INC	CL A	
457153 10 4 *	INGRAM MICRO INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
457191 10 4 *	INHALE THERAPEUTIC SYS	COM	
457191 90 4	INHALE THERAPEUTIC SYS	CALL	
457191 95 4	INHALE THERAPEUTIC SYS	PUT	
457203 10 7	INITIO INC	COM	
457214 10 4	INKINE PHARMACEUTICALS INC	COM	
457214 11 2	INKINE PHARMACEUTICALS INC	WT EXP 053198	DELETED
457214 20 3	INKINE PHARMACEUTICALS INC	UNIT EX 053198	DELETED
457277 10 1	INKTOMI CORP	COM	ADDED
457349 10 8	INLAND ENTMT 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	DELETED
4576J0 10 4	INNKEEPERS USA TR	COM	
457635 10 0	INMARK ENTERPRISES INC	COM	
45764D 10 2	INNERDYNE INC	COM	
45764F 10 7	INNOVATIVE GAMING CORP AMER	COM	
45764L 17 9	INNOVATIVE TECH SYS INC	WT\$.08EX072599	
45764L 40 1	INNOVATIVE TECH SYS INC	COM NEW	
45764T 10 7	INOTEK TECHNOLOGIES CORP	COM	DELETED
45764Y 10 6	INNOVIR LABORATORIES INC	COM	
45764Y 11 4	INNOVIR LABORATORIES INC	WT A EX 081298	
457642 10 6	INNODATA CORP	COM	DELETED
457642 20 5	INNODATA CORP	COM NEW	ADDED
457647 10 5 *	INNOVEX INC	COM	
457647 90 5	INNOVEX INC	CALL	
457647 95 5	INNOVEX INC	PUT	
45765C 10 3	INNOPET BRANDS CORP	COM	DELETED
45765C 11 1	INNOPET BRANDS CORP	WT EXP 120501	DELETED
45765F 10 6	INNOSEV TECHNOLOGIES INC	COM	
45765T 10 6	INSCI CORP	COM	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 10 5	INSIGNIA SYS INC	COM	
457652 10 5 *	INPUT/OUTPUT INC	COM	
457652 90 5	INPUT/OUTPUT INC	CALL	
457652 95 5	INPUT/OUTPUT INC	PUT	
457659 70 4	INSILCO CORP	COM PAR \$0.001	
45766A 10 6	INNOVA CORP WASH	COM	
45766C 10 2 *	INPRISE CORP	COM	ADDED
45766C 90 2	INPRISE CORP	CALL	ADDED
45766C 95 2	INPRISE CORP	PUT	ADDED
45766J 10 7	INSIGNIA SOLUTIONS PLC	SPONSORED ADR	
45766K 10 4	INNOVASIVE DEVICES INC	COM	
45766Q 10 1	INSIGHT HEALTH SVCS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
45767J 10 6	INNOVATIVE VALVE TECHNOLOGIES	COM	
45767M 10 9	INNOTRAC CORP	COM	ADDED
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	
457732 90 5	INSPIRE INS SOLUTIONS INC	CALL	
457732 95 5	INSPIRE INS SOLUTIONS INC	PUT	
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	
457810 11 7	INSTRUMENTATION LAB S P A	RT	ADDED
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	
457985 10 9 *	INTEGRA LIFESCIENCES CORP	COM	DELETED
457985 90 9	INTEGRA LIFESCIENCES CORP	CALL	DELETED
457985 95 9	INTEGRA LIFESCIENCES CORP	PUT	DELETED
457985 20 8	INTEGRA LIFESCIENCES CORP	COM NEW	ADDED
457989 10 1	INTEGRATED PACKAGING ASSEMBLY	COM	
45809F 10 4	INSURED MUN INCOME FD	COM	
45809M 10 9	INTASYS CORP	COM	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810N 10 4	INTEGRAMED AMER INC	COM	
45810P 10 9	INTEGRATED BRANDS INC	CL A	DELETED
458100 10 4	INTEG INC	COM	
45811E 10 3	INTEGRATED ELECTRICAL SVC	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	
45812C AE 6	INTEGRATED HEALTH SVCS INC	SR SD CV 5.75%01	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
45812K AB 4	INTEGRATED PROCESS EQUIP CORP	SUB NT CV 144A04	
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	
45813T 10 8	INTEGRATED TECHNOLOGY USA INC	COM	
45813T 11 6	INTEGRATED TECHNOLOGY USA INC	WT EXP 100101	
458134 10 3	INTEK GLOBAL CORP	COM	
45814M 10 2	INTEGRATED SENSOR SOLUTIONS	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	DELETED
458144 10 2 *	INTELECT COMMUNICATIONS INC	COM	
458144 90 2	INTELECT COMMUNICATIONS INC	CALL	
458144 95 2	INTELECT COMMUNICATIONS INC	PUT	
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	
45815V 20 0	INTELLIGENT POLYMERS LTD	UNIT EX 093000	
45815Y 10 5	INTENSIVA HEALTHCARE CORP	COM	
458153 10 3	INTELLICORP INC	COM	
458157 10 4 *	INTELLIGENT ELECTRS INC	COM	DELETED
458157 90 4	INTELLIGENT ELECTRS INC	CALL	DELETED
458157 95 4	INTELLIGENT ELECTRS INC	PUT	DELETED
45816A 10 6	INTELLIGROUP INC	COM	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	
45816H 10 1	INTELLIQUEST INFORMATION GROUP	COM	
458372 10 9 *	INTER TEL INC	COM	
458372 90 9	INTER TEL INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458372 95 9	INTER TEL INC	PUT	
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 INCOME 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	
45844M 10 6	INTERCARDIA INC	COM	
458447 10 9	INTERCHANGE FINL SVCS S B N J	COM	
45845L 10 7	INTERCEPT GROUP INC	COM	ADDED
458514 10 6	INTERCOAST ENERGY CO	COM	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
458651 10 6	INTERCORP EXCELLE INC	COM	
458651 11 4	INTERCORP EXCELLE INC	WT EXP 100801	
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 AA 8	INTERIM SVCS INC	SUB NT CV 4.5%05	ADDED
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 EX062399	
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	
458747 10 2	INTERLINK COMPUTER SCIENCES	COM	
458751 10 4	INTERLINK ELECTRS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458753 10 0	INTERLINQ SOFTWARE CORP	COM	
458764 10 7	INTERLOTT TECHNOLOGIES INC	COM	
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	
458860 10 3	INTERNATIONAL AIRCRAFT INVS	COM	
458865 20 1	INTERNATIONAL AIRL SUPPORT GRP	COM NEW	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
458903 30 9 *	INTERFERON SCIENCE INC	COM NEW	
458903 90 9	INTERFERON SCIENCE INC	CALL	
458903 95 9	INTERFERON SCIENCE INC	PUT	
458978 10 3	INTERNATIONAL COMFORT PRODS CP	ORD	
459028 10 6	INTERNATIONAL ASSETS HLDG CORP	COM	
459044 10 3	INTERNATIONAL BANCSHARES 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	INTERNATIONAL BUSINESS MACHS	PUT	
459337 10 1	INTERNATIONAL COMPUTEX INC	COM	
459436 50 7	INTERNATIONAL ELECTRONICS INC	COM PAR \$0.01	
45950Q 10 7	INTERNATIONAL FAST FOOD CORP	COM	DELETED
45950T 10 1	INTERNATIONAL FIBERCOM INC	COM	
45950T 11 9	INTERNATIONAL FIBERCOM INC	WT EXP 091598	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459655 10 6 *	INTERNATIONAL HOME FOODS INC	COM	
459655 90 6	INTERNATIONAL HOME FOODS INC	CALL	
459655 95 6	INTERNATIONAL HOME FOODS INC	PUT	
45972C 10 2	INTERNATIONAL ISOTOPE INC	COM	
459759 10 6	INTERNATIONAL LEISURE HOST LTD	COM	DELETED
459824 10 8 *	INTERNATIONAL LOTTERY&TOTALIZT	COM	DELETED
459824 90 8	INTERNATIONAL LOTTERY&TOTALIZT	CALL	DELETED
459824 95 8	INTERNATIONAL LOTTERY&TOTALIZT	PUT	DELETED
459824 20 7	INTERNATIONAL LOTTERY&TOTALIZT	COM NEW	ADDED
45985A 10 1	INTERNATIONAL MANUFACTURING SV	COM	
459862 30 6	INTERNATIONAL MICROCOMPTR SOFT	COM NEW	
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	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
460146 10 3 *	INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
460254 10 5 *	INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	
460259 50 0	INTL REMOTE IMAG SYS INC	COM NEW	
460321 20 1	INTERNATIONAL SHIPHOLDING CORP	COM NEW	
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	
460465 90 4	INTERNATIONAL TECHNOLOGY CORP	CALL	
460465 95 4	INTERNATIONAL TECHNOLOGY CORP	PUT	
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	
460499 10 6	INTERNATIONAL TOTAL SVCS INC	COM	
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	
460615 10 7	INTERPLAY ENTMT CORP	COM	ADDED
46062R 10 8	INTERPOOL INC	COM	
46062W 10 7	INTERPORE INTL	COM	
460690 AD 2	INTERPUBLIC GROUP COS INC	SUB NT CV 144A04	
460690 AE 0	INTERPUBLIC GROUP COS INC	SUB NT CV ACRD04	ADDED
460690 AF 7	INTERPUBLIC GROUP COS INC	SB NT CV 1.8%04	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
460845 10 0 *	INTERSTATE ENERGY CORP WISE	COM	ADDED
460845 90 0	INTERSTATE ENERGY CORP WISE	CALL	ADDED
460845 95 0	INTERSTATE ENERGY CORP WISE	PUT	ADDED
460885 10 6	INTERSTATE GEN L P	UNIT LTD PRTRN	
460886 10 4 *	INTERSTATE HOTELS CO	COM	DELETED
460886 90 4	INTERSTATE HOTELS CO	CALL	DELETED
460886 95 4	INTERSTATE HOTELS CO	PUT	DELETED
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	
460927 10 6	INTERVEST BANCSHARES CORP	CL A	
460930 10 0	INTRAV INC	COM	
460931 10 8	INTERWEST BANCORP INC	COM	
460939 12 7	INTRANET SOLUTIONS INC	WT EXP 103198N	DELETED
460939 30 9	INTRANET SOLUTIONS INC	COM NEW	
46102P 10 4	INTERSTATE NATL DEALER SVCS	COM	
461074 10 6	INTERSTATE PWR CO	COM	DELETED
461120 10 7	INTERTAN INC	COM	
46114P 20 9	INTERWEST HOME MEDICAL INC	COM NEW	
46114R 10 6	INTERVU INC	COM	
461142 10 1 *	INTERVOICE INC	COM	
461142 90 1	INTERVOICE INC.	CALL	
461142 95 1	INTERVOICE INC	PUT	
461147 10 0	INTEST CORP	COM	
461148 AA 6	INTEVAC INC	SB NT CV 144A 04	
461148 AB 4	INTEVAC INC	SB NT CV ACRD 04	
461148 AC 2	INTEVAC INC	SB NT CV 6.5%04	
461148 10 8	INTEVAC INC	COM	
461156 10 1 *	INTIMATE BRANDS INC	CL A	
461156 90 1	INTIMATE BRANDS INC	CALL	
461156 95 1	INTIMATE BRANDS INC	PUT	
461158 10 7	INTIME SYS INTL INC	CL A	
461158 11 5	INTIME SYS INTL INC	WT EXP 021600	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461368 10 2	INVESTMENT GRADE MUN INCOME	FD COM	
461450 10 8	INVESTMENT TECHNOLOGY GROUP	COM	
461730 10 3	INVESTORS REAL ESTATE TR	SH BEN INT	
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	
462028 10 1	IOMED INC	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	
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	DELETED
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	
46284P 90 4	IRON MTN INC DEL	CALL	
46284P 95 4	IRON MTN INC DEL	PUT	
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	
464192 10 3	ISAACS I C & CO INC	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	
464893 10 6	ISOMET CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464899 10 3	ISPAT INTL N V	CL A	
464902 10 5	ISOCOR	COM	
465117 20 8	ISRAEL LD DEV LTD	SPONSORED ADR	
465141 10 9	ISRAMCO INC	COM	DELETED
465141 13 3	ISRAMCO INC	WT EX A 041699	
465141 14 1	ISRAMCO INC	WT EX B 041699	
465141 40 6	ISRAMCO INC	COM NEW	ADDED
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	
465741 AC 0	ITRON INC	SB NT CV 6.75%04	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
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	
465855 10 4	IVEX PACKAGING CORP DEL	COM	
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	DELETED
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	
46612K 90 8	JDA SOFTWARE GROUP INC	CALL	
46612K 95 8	JDA SOFTWARE GROUP INC	PUT	
466145 20 8	JG INDS INC	COM NEW	
466155 10 8	J G WENTWORTH & CO INC	COM	
46621C 10 5	JLK DIRECT DISTRIBUTION INC	CL A	
46621D 10 3	JLM INDUSTRIES INC	COM	
46621E 10 1	JLM COUTURE INC	COM	
466210 10 1 *	JLG INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
466210 90 1	JLG INDS INC	CALL	
466210 95 1	JLG INDS INC	PUT	
466212 10 7	JMAR TECHNOLOGIES INC	COM	
466212 11 5	JMAR TECHNOLOGIES INC	WT EXP 051500	
466218 10 4	JMC GROUP INC	COM	
466230 10 9	JPE INC	COM	
46624A 10 6	JP REALTY INC	COM	
46624E 40 5	JPS TEXTILE GROUP INC	COM	
46624M 10 0	JSB FINANCIAL INC	COM	
466254 10 9	J2 COMMUNICATIONS	COM	
466254 11 7	J2 COMMUNICATIONS	WT A EX 063098	
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	
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 AB 0	JACOR COMMUNUNICATIONS INC	SR LYON ZERO 18	
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	
470457 10 2	JAMESON INNS INC	COM	
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	
470888 80 1	JANNOCK LTD	COM	
47102P 10 2	JANUS AMERICAN GROUP INC	COM	
471034 30 6	JAPAN AIR LINES LTD	ADR NEW	
471057 10 9	JAPAN EQUITY FD INC	COM	
471091 10 8	JAPAN OTC EQUITY FD INC	COM	
471110 10 6	JARDINE FLEMING CHINA REGION	COM	
471112 10 2	JARDINE FLEMING INDIA FD INC	COM	
471171 10 8	JASON INC	COM	
47188P 20 8	JAVA CENTRALE INC	COM NEW	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
471896 10 0	JAVELIN SYS INC	COM	
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	
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	
47559A 10 3	JEFFERSONVILLE BANCORP	COM	ADDED
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	
47719P 10 7	JEVIC TRANSN INC	COM	
47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
477418 10 7	JILIN CHEM INDL LTD	SPNS ADR H SHS	
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	
479477 90 1	JOHNSTOWN AMER INDS INC	CALL	
479477 95 1	JOHNSTOWN AMER INDS INC	PUT	
480074 10 3 *	JONES APPAREL GROUP INC	COM	
480074 90 3	JONES APPAREL GROUP INC	CALL	
480074 95 3	JONES APPAREL GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
480212 10 9 *	JONES MED INDS INC	COM	DELETED
480212 90 9	JONES MED INDS INC	CALL	DELETED
480212 95 9	JONES MED INDS INC	PUT	DELETED
480236 10 8 *	JONES PHARMA INC	COM	ADDED
480236 90 8	JONES PHARMA INC	CALL	ADDED
480236 95 8	JONES PHARMA INC	PUT	ADDED
480686 10 4	JORDAN AMERN HLDGS INC	COM	
480686 11 2	JORDAN AMERN HLDGS INC	WT EXP 060500	DELETED
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	DELETED
481905 12 3	JUNIPER GROUP INC	WT B EX 050198	DELETED
481905 40 4	JUNIPER GROUP INC	COM NEW	ADDED
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	
482227 10 5	JWGENESIS FINL CORP	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
482498 10 2	KLLM TRANS SVCS INC	COM	
482516 10 1 *	KLM ROYAL DUTCH AIRLS	COM N Y REG	
482516 90 1	KLM ROYAL DUTCH AIRLS	CALL	
482516 95 1	KLM ROYAL DUTCH AIRLS	PUT	
482564 10 1	KMG CHEMICALS INC	COM	
482584 10 9 *	K MART CORP	COM	
482584 90 9	K MART CORP	CALL	
482584 95 9	K MART CORP	PUT	
482620 10 1 *	KN ENERGY INC	COM	
482620 90 1	KN ENERGY INC	CALL	
482620 95 1	KN ENERGY INC	PUT	
482667 10 2	KSB BANCORP INC	COM	
482686 10 2	K-SWISS INC	CL A	
482689 20 5	KTI INC	COM NEW	
482689 30 4	KTI INC	PFD CV EXCH B	
482724 20 0	K TEL INTL INC	COM NEW	
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	DELETED
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	
482910 10 6	KAFUS ENVIRONMENTAL INDS LTD	COM	
483007 10 0 *	KAISER ALUMINUM CORP	COM	
483007 90 0	KAISER ALUMINUM CORP	CALL	
483007 95 0	KAISER ALUMINUM CORP	PUT	
483100 10 3	KAISER VENTURES INC	COM	
483548 AC 7	KAMAN CORP	SUB DEB CV 6%12	
483548 10 3	KAMAN CORP	CL A	
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	
485624 10 0	KAPSON SR QUARTERS CORP	COM	DELETED
485762 10 8	KARRINGTON HEALTH INC	COM	
485766 11 7	KARTS INTL INC	WT EXP 090902	
485766 20 8	KARTS INTL INC	COM NEW	
486026 10 7	KATY INDS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
486093 10 7	KATZ DIGITAL TECHNOLOGIES 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	
487256 10 9 *	KEEBLER FOODS CO	COM	
487256 90 9	KEEBLER FOODS CO	CALL	
487256 95 9	KEEBLER FOODS CO	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 AA 4	KELLSTROM INDS INC	SUB NT CV 144A02	
488035 AB 2	KELLSTROM INDS INC	SUB NT CV ACRD02	ADDED
488035 AC 0	KELLSTROM INDS INC	SB NT CV 5.75%02	ADDED
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	
488416 10 6	KEMPER HIGH INCOME TR	SH BEN INT	
488413 10 5	KEMPER INTER GOVT TR	SH BEN INT	
48842B 10 6	KEMPER MULTI MKT INCOME TR	SH BEN INT	
48842C 10 4	KEMPER MUN INCOME TR	COM SH BEN INT	
488426 10 7	KEMPER STRATEGIC INCOME 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	
489170 10 0 *	KENAMETAL INC	COM	
489170 90 0	KENAMETAL INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
489170 95 0	KENNAMETAL INC	PUT	
489399 20 4	KENNEDY-WILSON INC	COM NEW	
490057 10 6	KENSEY NASH CORP	COM	
490553 AA 2	KENT ELECTRS CORP	SUB NT CV 4.5%04	
490553 10 4 *	KENT ELECTRS CORP	COM	
490553 90 4	KENT ELECTRS CORP	CALL	
490553 95 4	KENT ELECTRS CORP	PUT	
490560 20 8	KENT FINL SVCS INC	COM NEW	
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	DELETED
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	SBDB CV144A 7%03	
492914 AB 2	KEY ENERGY GROUP INC	SBDB CV ACR 7%03	
492914 AC 0	KEY ENERGY GROUP INC	SB DB CONV 7%03	
492914 AD 8	KEY ENERGY GROUP INC	SUB NT CV 144A04	
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	DELETED
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	
493375 10 9	KEYSPAN ENERGY CORP	COM	DELETED
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	DELETED
494125 10 7	KILLEARN PPTYS INC	COM	
49427F 10 8	KILROY RLTY CORP	COM	
494274 10 3	KIMBALL INTL INC	CL B	
494368 10 3 *	KIMBERLY CLARK CORP	COM	
494368 90 3	KIMBERLY CLARK CORP	CALL	

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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	
495611 10 5	KING POWER INTERNATIONAL GROUP	COM	
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	DELETED
496162 20 7	KINGS RD ENTMT INC	COM NEW	ADDED
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	
498577 10 5	KLEINWORT BENSON AUSTRALIAN FD	COM	
498778 20 8	KMART FING 1	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	
500200 10 0	KOFAX IMAGE PRODUCTS INC	COM	
500228 10 1	KOGER EQUITY INC	COM	
500255 10 4 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
500434 30 3	KOLL REAL ESTATE GRP INC	COM PAR \$0.05	DELETED
500440 AA 0	KOLLMORGEN CORP	SB DB CV 8.75%09	
500440 10 2 *	KOLLMORGEN CORP	COM	
500440 90 2	KOLLMORGEN CORP	CALL	
500440 95 2	KOLLMORGEN CORP	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
500638 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	
500648 90 0	KOS PHARMACEUTICALS INC	CALL	
500648 95 0	KOS PHARMACEUTICALS INC	PUT	
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	
501050 10 8	KROLL D GARA CO	COM	
501052 10 4	KRONOS INC	COM	
501067 10 2	KRUG INTL CORP	COM	
501157 10 1	KUALA HEALTHCARE INC	COM	
501173 20 7	KUBOTA CORP	ADR	
501206 10 6	KUHLMAN CORP	COM	
501242 10 1 *	KULICKE & SUFFA INDS INC	COM	
501242 90 1	KULICKE & SUFFA INDS INC	CALL	
501242 95 1	KULICKE & SUFFA INDS INC	PUT	
501337 AB 5	KUSHNER-LOCKE CO	SUBDBC CV 13.75%00	
501337 AF 6	KUSHNER-LOCKE CO	SD CV 144A 8%00	
501337 13 3	KUSHNER-LOCKE CO	WT C EX072301N	
501337 40 6	KUSHNER-LOCKE CO	COM NEW	
501556 20 3	KYOCERA CORP	ADR	
501596 10 0	KYZEN CORP	CL A	
501596 11 8	KYZEN CORP	WT A EX 080400	
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	DELETED
501813 90 9	LCI INTL INC	CALL	DELETED
501813 95 9	LCI INTL INC	PUT	DELETED
501822 20 9	L C S INDS INC	COM NEW	
501842 10 8	LECG INC	COM	
501848 10 5	LEC TECHNOLOGIES INC	COM	
501848 12 1	LEC TECHNOLOGIES INC	WT C EX 043099	

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501848 13 9	LEC TECHNOLOGIES INC	WT D EX 043099	
501848 20 4	LEC TECHNOLOGIES INC	PFD CV SER A	
501873 10 3	LJL BIOSYSTEMS INC	COM	
501917 10 8 *	LG&E ENERGY CORP	COM	
501917 90 8	LG&E ENERGY CORP	CALL	
501917 95 8	LG&E ENERGY CORP	PUT	
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	
501940 10 0 *	LNR PPTY CORP	COM	
501940 90 0	LNR PPTY CORP	CALL	
501940 95 0	LNR PPTY CORP	PUT	
501942 10 6	LINC CAP 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 CURP	COM	
502161 90 2	LSI LOGIC CURP	CALL	
502161 95 2	LSI LOGIC CURP	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	
502424 10 4	L-3 COMMUNICATIONS HLDGS INC	COM	ADDED
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	
505128 10 8	LA TEKO RES LTD	COM	
505336 10 7	LA Z BOY INC	COM	
505353 10 2	LAB HLDGS INC	COM	
50540E 10 1	LABONE INC	COM	

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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 20 1	LABORATORY CORP AMER HLDGS	PFD CV EXCH% A	
50540R 30 0	LABORATORY CORP AMER HLDGS	PFD CV B PAYIN	
505401 20 8 *	LABOR READY INC	COM NEW	
505401 90 8	LABOR READY INC	CALL	
505401 95 8	LABOR READY INC	PUT	
505415 10 9	LABORATORY SPECIALISTS AMER	COM	
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	
505754 20 0	LADISH INC	COM NEW	
505820 10 0	LADY LUCK GAMING CORP	COM	DELETED
505820 30 8	LADY LUCK GAMING CORP	COM PAR \$0.006	ADDED
505862 10 2 *	LAFARGE CORP	COM	
505862 90 2	LAFARGE CORP	CALL	
505862 95 2	LAFARGE CORP	PUT	
50730K 50 3 *	LAIDLAW INC	COM	
50730K 90 3	LAIDLAW INC	CALL	
50730K 95 3	LAIDLAW INC	PUT	
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	
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	
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 ASSUCS INC	COM	
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	
13525 10 5	LAMINATING TECHNOLOGIES INC	COM	
3525 11 3	LAMINATING TECHNOLOGIES INC	WT A EX 100801	
513525 12 1	LAMINATING TECHNOLOGIES INC	WT EXP 100801	
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	

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514628 10 6	LANCIT MEDIA ENTMT LTD	COM	
514759 10 9	LANDAIR SVCS INC	COM	
51476F 10 4	LANDCARE USA INC	COM	ADDED
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	
514928 10 0	LANDMARK BANCSHARES INC	COM	
514936 10 3 *	LANDAMERICA FINL GROUP INC	COM	
514936 90 3	LANDAMERICA FINL GROUP INC	CALL	
514936 95 3	LANDAMERICA FINL GROUP INC	PUT	
51506S 10 0	LANDMARK SYS CORP	COM	
51508L 10 3 *	LANDRYS SEAFOOD RESTAURANTS	COM	
51508L 90 3	LANDRYS SEAFOOD RESTAURANTS	CALL	
51508L 95 3	LANDRYS SEAFOOD RESTAURANTS	PUT	
515086 10 6 *	LANDS END INC	COM	
515086 90 6	LANDS END INC	CALL	
515086 95 6	LANDS END INC	PUT	
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	
515098 95 1	LANDSTAR SYS INC	PUT	
515707 10 7	LANGER BIOMECHANICS GROUP	COM	
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	
517906 50 9	LASERGATE SYS INC	COM PAR \$0.03	
517919 10 6	LASERMASTER TECHNOLOGIES INC	COM	DELETED
517923 10 8	LASER-PACIFIC MEDIA CORP	COM	
517924 10 6	LASERSIGHT INC	COM	
517942 10 8	LASALLE HOTEL PPTYS	COM SH BEN INT	ADDED
51802H 10 5	LASALLE PARTNERS INC	COM	
518056 20 5	LASER CORP	COM NEW	
51806D 10 0	LASER MTG MGMT INC	COM	
51806K 10 4	LASER POWER CORP	COM	
51807H 10 0 *	LASER VISION CTRS INC	COM	
51807H 90 0	LASER VISION CTRS INC	CALL	
51807H 95 0	LASER VISION CTRS INC	PUT	
518074 20 8	LASER TECHNOLOGY INC	COM NEW	
51808R 10 7	LASON INC	COM	
518081 10 4	LASERSCOPE	COM	
518082 10 2	LASERTECHNICS INC	COM	DELETED
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 121199	
518279 10 4	LATIN AMER INVT FD	COM	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
51828D 10 4	LATIN AMER SMALLER COS FD INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
521050 10 4 *	LAYNE CHRISTENSEN CO	COM	
521050 90 4	LAYNE CHRISTENSEN CO	CALL	
521050 95 4	LAYNE CHRISTENSEN CO	PUT	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
521708 10 7	LEADING EDGE PACKAGING INC	COM	
521722 10 8	LEADVILLE CORP	COM	
521784 30 6	LEAK-X ENVIRONMENTAL CORP	COM NEW	DELETED
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	DELETED
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	
524226 10 7	LEEDS FED BANKSHARES INC	COM	
524651 10 6 *	LEGATO SYS INC	COM	
524651 90 6	LEGATO SYS INC	CALL	
524651 95 6	LEGATO SYS INC	PUT	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
524901 10 5 *	LEGG MASON INC	COM	
524901 90 5	LEGG MASON INC	CALL	
524901 95 5	LEGG MASON INC	PUT	
524908 10 0 *	LEHMAN BROS HLDGS INC	COM	
524908 90 0	LEHMAN BROS HLDGS INC	CALL	
524908 95 0	LEHMAN BROS HLDGS INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
524908 22 5	LEHMAN BROS HLDGS INC	WT EXP 051598	DELETED
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	
527260 10 3	LETS TALK CELLULAR & WIRELESS	COM	
52728R 10 2	LEUKOSITE INC	COM	
527288 10 4 *	LEUCADIA NATL CORP	COM	
527288 90 4	LEUCADIA NATL CORP	CALL	
527288 95 4	LEUCADIA NATL CORP	PUT	
52729M 10 2	LEVEL 8 SYS INC	COM	
52729N 10 0 *	LEVEL 3 COMMUNICATIONS INC	COM	ADDED
52729N 90 0	LEVEL 3 COMMUNICATIONS INC	CALL	ADDED
52729N 95 0	LEVEL 3 COMMUNICATIONS INC	PUT	ADDED
527295 AA 7	LEVEL ONE COMMUNICATIONS INC	SB NT CV 144A 04	
527295 AC 3	LEVEL ONE COMMUNICATIONS INC	SUB NT CONV 4%04	
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	
528866 10 6	LEXFORD INC	COM	DELETED
528932 10 6	LEXINGTON GLB ASSET MANAGERS	COM	
528933 10 4	LEXFORD RESIDENTIAL TR	SH BEN INT	ADDED
529017 10 5	LEXINGTON B & L FINL CORP	COM	
529043 10 1	LEXINGTON CORP PPTYS TR	COM	
52909K 10 8	LEXINGTON HEALTHCARE GROUP INC	COM	
52909K 11 6	LEXINGTON HEALTHCARE GROUP INC	WT EXP 051303	
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	
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	
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	
531914 10 9	LIFEWAY FOODS INC	COM	
531918 20 9 *	LIFE USA HLDG INC	COM NEW	
531918 90 9	LIFE USA HLDG INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
531918 95 9	LIFE USA HLDG INC	PUT	
531925 20 4	LIFSCHULTZ INDS INC	COM NEW	
531926 10 3	LIFETIME HOAN CORP	COM	
531927 10 1	LIFECCELL CORP	COM	
531928 10 9	LIFEQUEST MED INC	COM	
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	
532163 30 0	LIFE RE CORP/LIFE RE CAP TR II	UNIT EX 000003	
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	
532187 90 1	LIFECORE BIOMEDICAL INC	CALL	
532187 95 1	LIFECORE BIOMEDICAL INC	PUT	
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	
532226 90 7	LIGHTBRIDGE INC	CALL	
532226 95 7	LIGHTBRIDGE INC	PUT	
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	
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	DELETED
533543 20 3	LINCOLN ELEC CO	CL A NON VTG	DELETED
533900 10 6	LINCOLN ELEC HLDGS INC	COM	ADDED
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	

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534217 10 4	LINCOLN NATL INCOME FD	COM	
534744 10 7	LINCOLN SNACKS CO	COM	
535130 10 8	LINDAL CEDAR HOMES INC	COM	
535171 10 2	LINDBERG CORP	COM	
535555 10 6	LINDSAY MFG CO	COM	
53566L 10 8	LINEA AEREA NACIONAL CHILE SA	SPONSORED ADR	
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	
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 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
537008 12 0	LITTELFUSE INC	WT A EX122701N	
537101 10 7	LITTLE FALLS BANCORP INC	COM	
537528 10 1	LITTLE SWITZ INC	COM	
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	
538388 10 9 *	LIVING CTRS AMER INC	COM	DELETED
538388 90 9	LIVING CTRS AMER INC	CALL	DELETED
538388 95 9	LIVING CTRS AMER INC	PUT	DELETED
539320 10 1 *	LIZ CLAIBORNE INC	COM	
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	
539553 10 7	LOCAL FINL CORP	COM	ADDED
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	LOEHMANNS INC NEW	COM	
54042L 10 0 *	LOEWEN GROUP INC	COM	
54042L 90 0	LOEWEN GROUP INC	CALL	
54042L 95 0	LOEWEN GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
540423 10 0	LOEWS CINEPLEX ENTMT CORP	COM	ADDED
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	LOGANSPORT FINL CORP	COM	
54140E 10 7	LOGIC WKS INC	COM	DELETED
54140Y 10 3	LOGILITY INC	COM	
541402 10 3	LOGIC DEVICES INC	COM	
541419 10 7	LOGITECH INTERNATIONAL S A	SPONSORED ADR	
541509 AB 1	LOMAK PETE INC	SBDBCVC 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	DELETED
541819 10 8	LONDON FINL CORP	COM	DELETED
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	
542290 90 8	LONE STAR INDS INC	CALL	
542290 95 8	LONE STAR INDS INC	PUT	
542307 10 3 *	LONE STAR STEAKHOUSE SALOON	COM	
542307 90 3	LONE STAR STEAKHOUSE SALOON	CALL	
542307 95 3	LONE STAR STEAKHOUSE SALOON	PUT	
542312 10 3 *	LONE STAR TECHNOLOGIES INC	COM	
542312 90 3	LONE STAR TECHNOLOGIES INC	CALL	
542312 95 3	LONE STAR TECHNOLOGIES INC	PUT	
542446 10 9 *	LONG BEACH FINL CORP	COM	
542446 90 9	LONG BEACH FINL CORP	CALL	
542446 95 9	LONG BEACH FINL CORP	PUT	
54266P 10 0	LONG IS COML BK ISLANDIA N Y	COM	
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	DELETED
542671 90 2	LONG ISLAND LTG CO	CALL	DELETED
542671 95 2	LONG ISLAND LTG CO	PUT	DELETED
542671 50 8	LONG ISLAND LTG CO	PFD I CV 5.75%	DELETED
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	
546011 10 7 *	LOUIS DREYFUS NAT GAS CORP	COM	
546011 90 7	LOUIS DREYFUS NAT GAS CORP	CALL	
546011 95 7	LOUIS DREYFUS NAT GAS CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	LUCASVARIETY 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	
549596 10 4	LUCOR INC	CL A	
549764 10 8	LUFKIN INDS INC	COM	
549866 10 1 *	LUKENS INC DEL	COM	DELETED
549866 90 1	LUKENS INC DEL	CALL	DELETED
549866 95 1	LUKENS INC DEL	PUT	DELETED
549870 10 3	LUKENS MED CORP	COM	
550242 10 1	LUMEN TECHNOLOGIES INC	COM	
550274 10 4	LUMISYS INC	COM	
550362 10 7	LUNAR CORP	COM	
550368 10 4	LUND INTL HLDGS INC	COM	
550375 10 9	LUNDIN OIL AB	SPNSRD GDR B	ADDED
550553 40 8	LUTHER MED PRODS INC	COM PAR \$.001	
55068R 20 2	LUXOTTICA GROUP S P A	SPONSORED ADR	
550687 30 5	LUXTEC CORP	EC COM NEW	
550818 10 8 *	LYCOS INC	COM	
550818 90 8	LYCOS INC	CALL	
550818 95 8	LYCOS INC	PUT	
550819 10 6	LYDALL INC DEL	COM	
551137 10 2	LYNCH CORP	COM	
551812 30 8	LYNX THERAPEUTICS INC	COM NEW	
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	
55261F 10 4	M & T BK CORP	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
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	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
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	
552763 30 2	MGC COMMUNICATIONS INC	COM	ADDED
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	
552848 95 3	MGIC INVT CORP WIS	PUT	
552880 10 6 *	MGI PHARMA INC	COM	
552880 90 6	MGI PHARMA INC	CALL	
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 MKT'S 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
553044 10 8	MIM CORP	COM	
55305B 10 1	M/I SCHOTTENSTEIN HOMES INC	COM	
55305P 10 0	MK GOLD CO	COM	
55305V 10 7	MLC HLDGS INC	COM	
55308N 10 2 *	MMC NETWORKS INC	COM	
55308N 90 2	MMC NETWORKS INC	CALL	
55308N 95 2	MMC NETWORKS INC	PUT	
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	
553444 10 0	MPW INDUSTRIAL SVCS GROUP	COM	
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	DELETED
553519 10 9	MSB FINL INC	COM	
553530 10 6	MSC INDL DIRECT INC	CL A	
553533 10 0	M S CARRIERS INC	COM	
553750 10 0	MSR EXPL LTD NEW	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	
553903 10 5 *	MTI TECHNOLOGY CORP	COM	
553903 90 5	MTI TECHNOLOGY CORP	CALL	
553903 95 5	MTI TECHNOLOGY CORP	PUT	
554034 10 8	M-WAVE INC	COM	
554053 10 8	MYR GROUP INC	COM	
554153 10 6	MAC-GRAY CORP	COM	
554273 10 2	MACDERMID INC	COM	
554335 10 9	MACE SEC INTL INC	COM	
554382 10 1	MACERICH CO	COM	
554489 10 4	MACK CALI RLTY CORP	COM	
554531 10 3	MACKENZIE FINL CORP	COM	
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 90 3	MACROCHEM CORP DEL	CALL	
555903 95 3	MACROCHEM CORP DEL	PUT	
555904 10 1	MACROVISION CORP	COM	
556100 10 5 *	MACROMEDIA INC	COM	
556100 90 5	MACROMEDIA INC	CALL	
556100 95 5	MACROMEDIA INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
556103 10 9	MACRONIX INTL LTD	SPONSORED ADR	
556103 70 3	MACRONIX INTL LTD	SPONS ADR 1998	ADDED
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	
556466 10 0	MADE2MANAGE SYS INC	COM	
556596 10 4	MADISON BANCSHARES GROUP LTD	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
558909 10 7	MAGICWORKS ENTERTAINMENT INC	COM	
559036 10 8 *	MAGAININ PHARMACEUTICALS INC	COM	
559036 90 8	MAGAININ PHARMACEUTICALS INC	CALL	
559036 95 8	MAGAININ PHARMACEUTICALS INC	PUT	
559079 10 8 *	MAGELLAN HEALTH SVCS INC	COM	
559079 90 8	MAGELLAN HEALTH SVCS INC	CALL	
559079 95 8	MAGELLAN HEALTH SVCS INC	PUT	
559091 30 1	MAGELLAN PETE CORP	COM	
559166 10 3	MAGIC SOFTWARE ENTERPRISES LTD	ORD	
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 AF 1	MAGNA INTL INC	SUB DB CV 144A05	
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	DELETED
559424 10 6 *	MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
55972F 20 3	MAGNUM HUNTER RES INC	COM PAR \$0.002	
559776 10 9	MAGYAR TAVKOZLESI RT	SPONSORED ADR	
559809 10 8	MAHASKA INVESTMENT CO	COM	
559906 10 2	MAIN STR BANCORP INC	COM	ADDED
560090 10 2	MAHONING NATL BANCORP INC	COM	
560321 AD 3	MAIL-WELL INC	SUB NT CONV 5%02	
560321 20 0 *	MAIL-WELL INC	COM	
560321 90 0	MAIL-WELL INC	CALL	
560321 95 0	MAIL-WELL INC	PUT	
560345 30 8	MAIN STREET AND MAIN INC	COM NEW	
560483 10 9	MAINE PUB SVC CO	COM	
560633 10 9	MAINSTREET FINL CORP	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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 MUNIS PORTFOLIO INC	COM	
561663 10 5	MANAGED MUNIS PORTFOLIO II INC	COM	
561906 10 8	MANAGED CARE SOLUTIONS INC	COM	
562048 10 8	MANATRON INC	COM	
562154 10 4	MANCHESTER EQUIP INC	COM	
562750 10 9	MANHATTAN ASSOCS INC	COM	ADDED
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	DELETED
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	
564910 90 7	MAPICS INC	CALL	
564910 95 7	MAPICS INC	PUT	
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	DELETED
565097 90 2	MAPCO INC	CALL	DELETED
565097 95 2	MAPCO INC	PUT	DELETED
565105 10 3	MAPINFO CORP	COM	
56580P 10 4	MARATHON FINL CORP	COM	
56614A 10 7	MARCAM SOLUTIONS INC	COM	
566323 10 1	MARCUM NAT GAS SVCS INC	COM	
566330 10 6	MARCUS CORP	COM	
566605 10 1	MARGO CARIBE INC	COM	
566902 30 0	MARGATE INDS INC	COM NEW	
567908 10 8	MARINEMAX INC	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
57061V 10 7 *	MARKETSPAN CORP	COM	ADDED
57061V 90 7	MARKETSPAN CORP	CALL	ADDED
57061V 95 7	MARKETSPAN CORP	PUT	ADDED
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	DELETED
570907 10 5	MARKETING SVCS GROUP INC	COM	
571263 10 2	MARLTON TECHNOLOGIES INC	COM	
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	
571834 95 0	MARSHALL & ILSLEY CORP	PUT	
571900 10 9 *	MARRIOTT INT'L INC	COM	DELETED
571900 90 9	MARRIOTT INT'L INC	CALL	DELETED
571900 95 9	MARRIOTT INT'L INC	PUT	DELETED
571903 20 2 *	MARRIOTT INT'L INC NEW	CL A	ADDED
571903 90 2	MARRIOTT INT'L INC NEW	CALL	ADDED
571903 95 2	MARRIOTT INTL INC NEW	PUT	ADDED
572393 10 6 *	MARSHALL INDS	COM	
572393 90 6	MARSHALL INDS	CALL	
572393 95 6	MARSHALL INDS	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
573913 90 0	MARVEL ENTMT GROUP INC	CALL	DELETED
573913 95 0	MARVEL ENTMT GROUP INC	PUT	DELETED
574061 10 7	MARYLAND FED BANCORP	COM	
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574670 AB 1	MASCOTECH INC	SBDB CONV 4.5%03	
574670 10 5 *	MASCOTECH INC	COM	
574670 90 5	MASCOTECH INC	CALL	
574670 95 5	MASCOTECH INC	PUT	
575207 10 5	MASON-DIXON BANCSHARES INC	COM	
575672 10 0	MASSACHUSETTS HEALTH & ED TXEX	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	
57632N 90 5	MASTECH CORP	CALL	
57632N 95 5	MASTECH CORP	PUT	
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	DELETED
576346 10 0	MASTER GRAPHICS INC	COM	ADDED
576398 10 1	MASTERING INC	COM	DELETED
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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	ADDED
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	
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	
577723 10 9	MAXCO INC	COM	
577766 10 8	MAXWELL SHOE INC	CL A	
577767 10 6	MAXWELL TECHNOLOGIES INC	COM	
57777D 10 2	MAXX PETE LTD	COM	DELETED
57777D 20 1	MAXX PETE LTD	COM NEW	ADDED
57777G 10 5 *	MAXXIM MED INC	COM	
57777G 90 5	MAXXIM MED INC	CALL	
57777G 95 5	MAXXIM MED INC	PUT	
577777 AA 3	MAY & SPEH INC	SB NT CV 5.25%03	ADDED
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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
579487 10 9	MCCLAIN INDS INC	COM	
579489 10 5	MCCLATCHY CO	CL A	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
579865 AC 0	MCCRORY CORP	S D CONV 6.5%92	ADDED
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	DELETED
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	
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	
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	
583204 10 2	MEADOWCRAFT INC	COM	
583421 10 2	MEASUREMENT SPECIALTIES INC	COM	
583492 10 3	MECH FINL INC	COM	
583521 10 9	MECHANICAL DYNAMICS INC	COM	
583916 10 1 *	MEDAREX INC	COM	
583916 90 1	MEDAREX INC	CALL	
583916 95 1	MEDAREX INC	PUT	
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	
583932 10 8	MED-EMERG INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
583932 12 4	MED-EMERG INTL INC	WT A EX 000002	
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	
58410H 20 3	MEDEVA PLC	SPONSORED ADR	
584131 10 6	MEDFORD BANCORP INC	COM	
58439C 10 2	MEDIA ARTS GROUP INC	COM	
58440J 10 4	MEDIAONE GROUP INC	COM	ADDED
58440J 20 3	MEDIAONE GROUP INC	PFD CV SER D	ADDED
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	
58449L 10 0	MEDICAL ACTION INDS INC	COM	
58449S 10 5	MEDICAL ALLIANCE INC	COM	
58449U 10 0	MEDICAL ASSURN INC	COM	
58455Y 40 0	MEDICAL DEVICE TECHNOLOGIES	COM PAR \$0.15	DELETED
58457T 20 1	MEDICAL INDS AMER INC	COM NEW	
58461C 10 3 *	MEDICAL MANAGER CORP	COM	
58461C 90 3	MEDICAL MANAGER CORP	CALL	
58461C 95 3	MEDICAL MANAGER CORP	PUT	
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	
584699 AB 8	MEDIMMUNE INC	SBNTCV ACRD 7%03	
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	DELETED
584907 10 9	MEDICAL GRAPHICS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
584949 90 1	MEDQUIST INC	CALL	
584949 95 1	MEDQUIST INC	PUT	
584970 10 7	MEDICUS SYS SOFTWARE INC	COM	DELETED
584974 10 9	MEDIRISK INC	COM	
584977 10 2	MEDTOX SCIENTIFIC INC	COM	
584981 10 4	MEDICAL SCIENCE SYSTEMS INC	COM	
58501T AA 6	MEDITRUST CORP	SUB DEB CV 9%02	
58501T AC 2	MEDITRUST CORP	DEB CONV 7.5%01	
58501T 30 6	MEDITRUST CORP	PAIRED CTF NEW	
585011 10 9	MEDIX RES INC	COM	
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	
58515T 10 2	MEGABIOS CORP DEL	COM	
585162 10 0	MEGO FINL CORP	COM	
585165 10 3	MEGO MTG CORP	COM	
585179 10 4	MEHL / BIOPHLIE INTL CORP	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	
586002 10 7	MEMBERWORKS INC	COM	
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	

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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	
589378 10 8	MERCURY COMPUTER SYS	COM	
589395 10 2 *	MERCURY FIN CO	COM	DELETED
589395 90 2	MERCURY FIN CO	CALL	DELETED
589395 95 2	MERCURY FIN CO	PUT	DELETED
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589405 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	
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	
58977Q 90 9	MERIDIAN RESOURCE CORP	CALL	
58977Q 95 9	MERIDIAN RESOURCE CORP	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
589954 10 6	MERIDIAN POINT RLTY TR VIII CO	COM	DELETED
589964 10 5	MERIT HLDG CORP	COM	
589975 10 1	MERIDIAN GOLD INC	COM	
589981 10 9	MERGE TECHNOLOGIES INC	COM	
59000G 10 0 *	MERITOR AUTOMOTIVE INC	COM	
59000G 90 0	MERITOR AUTOMOTIVE INC	CALL	
59000G 95 0	MERITOR AUTOMOTIVE INC	PUT	
59000X 10 3	MERITRUST FED SVGS BK MORGAN	COM	DELETED
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	DELETED
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	
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	
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	
591324 90 8	METALS USA INC	CALL	
591324 95 8	METALS USA INC	PUT	
59133P AA 8	METAMOR WORLDWIDE INC	SB NT CV 2.94%04	ADDED
59133P 10 0 *	METAMOR WORLDWIDE INC	COM	ADDED
59133P 90 0	METAMOR WORLDWIDE INC	CALL	ADDED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
59133P 95 0	METAMOR WORLDWIDE INC	PUT	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 AA 9	METRICOM INC	SUBNTCV144A 8%03	ADDED
591596 AB 7	METRICOM INC	SUBNTCV ACRD8%03	ADDED
591596 AC 5	METRICOM INC	SB NT CONV 8%03	
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	
591610 10 0 *	METRO GOLDWYN MAYER INC	COM	
591610 90 0	METRO GOLDWYN MAYER INC	CALL	
591610 95 0	METRO GOLDWYN MAYER INC	PUT	
59162P 10 4	METRO INFORMATION SERVICES INC	COM	
59163F 10 5 *	METRO ONE TELECOMMUNICATIONS	COM	
59163F 90 5	METRO ONE TELECOMMUNICATIONS	CALL	
59163F 95 5	METRO ONE TELECOMMUNICATIONS	PUT	
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	
591676 10 1	METROLOGIC INSTRS INC	COM	
591680 10 3	METROMAIL CORP NEW	COM	DELETED
591689 10 4 *	METROMEDIA FIBER NETWORK INC	CL A	
591689 90 4	METROMEDIA FIBER NETWORK INC	CALL	
591689 95 4	METROMEDIA FIBER NETWORK INC	PUT	
59169Y 10 8	METRONET COMMUNICATIONS CORP	CL B NON VTG	
591695 10 1 *	METROMEDIA INTL GROUP INC	COM	
591695 90 1	METROMEDIA INTL GROUP INC	CALL	
591695 95 1	METROMEDIA INTL GROUP INC	PUT	
591695 20 0	METROMEDIA INTL GROUP INC	PFD CONV %	
59189N 10 8	METROPOLITAN FINL CORP	COM	
591913 10 8	METROBANCORP	COM	
591917 10 9	METRO GLOBAL MEDIA INC	COM	
591918 10 7	METRO NETWORKS INC	COM	
592142 10 3	METROPOLITAN HEALTH NETWORKS	COM	

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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	
592688 10 5	METTLER TOLEDO INTERNATIONAL	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	
592907 90 9	MEYER FRED INC DEL NEW	CALL	
592907 95 9	MEYER FRED INC DEL NEW	PUT	
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	
594079 90 5	MICHAEL FOOD INC NEW	CALL	
594079 95 5	MICHAEL FOOD INC NEW	PUT	
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	
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	
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	
594928 95 3	MICROAGE INC	PUT	
594930 10 9	MID AM INC	COM	
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	
594972 10 1	MICROSTRATEGY INC	CL A	ADDED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
59501T 30 4	MICROCELL TELECOMMUNICATIONS	CL B NON VTG	
595017 10 4 *	MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	
595018 10 2 *	MICROCIDE PHARMACEUTICALS INC	COM	
595018 90 2	MICROCIDE PHARMACEUTICALS INC	CALL	
595018 95 2	MICROCIDE PHARMACEUTICALS INC	PUT	
59506W 10 4	MICROFIELD GRAPHICS INC	COM	
595067 10 9	MICRODYNE CORP	COM	
595073 10 7	MICROFLUIDICS 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	
595094 10 3	MICROMUSE INC	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	
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
595125 10 5	MICRONETICS WIRELESS INC	COM	
595127 10 1	MICRONICS COMPUTERS INC	COM	
59513V 10 7 *	MICROPROSE INC NEW	COM	DELETED
59513V 90 7	MICROPROSE INC NEW	CALL	DELETED
59513V 95 7	MICROPROSE INC NEW	PUT	DELETED
59513V 20 6	MICROPROSE INC NEW	COM NEW	ADDED
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	
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	

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595262 10 6	MID COAST BANCORP INC	COM	
59540A 10 0	MID-IOWA FINL CORP	COM	
59540G 10 7	MID PENN BANCORP INC	COM	
595626 10 2 *	MIDAS GROUP INC	COM	
595626 90 2	MIDAS GROUP INC	CALL	
595626 95 2	MIDAS GROUP INC	PUT	
59563W 10 4	MIDCOAST ENERGY RES INC	COM	
595635 10 3	MIDCAP SPDR TR	UNIT SER 1	
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	
595920 90 9	MIDAMERICA ENERGY HLDGS CO	CALL	
595920 95 9	MIDAMERICA ENERGY HLDGS CO	PUT	
596278 10 1	MIDDLEBY CORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
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	
598126 10 0	MIDWAY AIRLS CORP	COM	
598148 10 4 *	MIDWAY GAMES INC	COM	
598148 90 4	MIDWAY GAMES INC	CALL	
598148 95 4	MIDWAY GAMES INC	PUT	
59825H 10 1	MIDWEST BANCSHARES INC DEL	COM	
598251 10 6	MIDWEST BANC HOLDINGS INC	COM	
59832F 10 6	MIDWEST FED FINL CORP	COM	DELETED
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 PTYS INC	COM	
599358 20 7	MILESTONE PTYS 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	
599903 90 1	MILLENNIUM CHEMICALS INC	CALL	
599903 95 1	MILLENNIUM CHEMICALS INC	PUT	
599907 10 2	MILLENNIUM SPORTS MGMT INC	COM	
599907 11 0	MILLENNIUM SPORTS MGMT INC	WT A EX 093098	
600179 10 5	MILLBROOK PRESS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
60036M 10 3	MILLENNIA INC	COM	
600404 10 7	MILLER BLDG SYS INC	COM	
600533 10 3	MILLER EXPL CO	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	
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	
60365K 90 8	MINIMED INC	CALL	
60365K 95 8	MINIMED INC	PUT	
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 INC	COM	
604110 90 6	MINNESOTA PWR INC	CALL	
604110 95 6	MINNESOTA PWR INC	PUT	
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	
604690 10 7 *	MIRAVANT MED TECHNOLOGIES	COM	
604690 90 7	MIRAVANT MED TECHNOLOGIES	CALL	
604690 95 7	MIRAVANT MED TECHNOLOGIES	PUT	
604871 10 3	MISONIX INC	COM	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
605720 10 1	MISSISSIPPI VY BANCSHARES INC	COM	
605785 10 4	MISSISSIPPI VIEW HLDG CO	COM	DELETED
60650E 20 5	MISTY MTN GOLD LTD	COM NEW	
606501 10 4 *	MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	
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	DELETED
606850 10 5	MITY-LITE INC	COM	
606925 10 5	MOBIUS MGMT SYSTEMS INC	COM	ADDED
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	
60740F 10 5	MOBILE MINI INC	COM	
60740F 12 1	MOBILE MINI INC	WT EXP 110102	
607406 10 5 *	MOBILE TELECOMMUNICATIONS TECH	COM	DELETED
607406 90 5	MOBILE TELECOMMUNICATIONS TECH	CALL	DELETED
607406 95 5	MOBILE TELECOMMUNICATIONS TECH	PUT	DELETED
60749P 10 4	MODACAD INC	COM	
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	
607698 10 7	MODERN TIMES GROUP MTG AB	SPON ADR REP B	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
60886R 10 3	MONACO COACH CORP	COM	
608868 10 5	MONACO FIN INC	CL A	
608910 10 5 *	MONEYGRAM PMT SYS INC	COM	DELETED
608910 90 5	MONEYGRAM PMT SYS INC	CALL	DELETED
608910 95 5	MONEYGRAM PMT SYS INC	PUT	DELETED
609020 10 2	MONARCH AVALON INC	COM	
609027 10 7	MONARCH CASINO & RESORT INC	COM	
609044 10 2	MONARCH DENTAL CORP	COM	
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	
609524 10 3	MONMOUTH CAP CORP	COM	
609720 10 7	MONMOUTH REAL ESTATE INVT CORP	CL A	
609753 10 8	MONOCACY BANCSHARES INC	COM	
610236 10 1	MONRO MUFFLER BRAKE INC	COM	
610242 10 9	MONROC INC	COM	DELETED
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	
612085 90 0	MONTANA POWER CO	CALL	
612085 95 0	MONTANA POWER CO	PUT	
612376 50 9	MONTEDISON S P A	SPONSD ADR NEW	
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	
613826 10 6	MONTGOMERY FINL CORP	COM	
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	
615900 10 7	MOORES RETAIL GROUP INC	COM	DELETED
616457 AC 1	MORAN ENERGY INC	SB DB CV 8.75%08	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 5	MORGAN FOODS INC	COM NEW	
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 GRENPELL 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	
61744G 10 7	MORGAN STANLEY EMERGING MKTS	COM	
61744H 10 5	MORGAN STAN 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 AX 7	MORGAN STANLEY DEAN WITTER&CO	MTN EXCH ZERO 00	
617446 44 8 *	MORGAN STANLEY DEAN WITTER&CO	COM NEW	
617446 90 8	MORGAN STANLEY DEAN WITTER&CO	CALL	
617446 95 8	MORGAN STANLEY DEAN WITTER&CO	PUT	
61745C 10 5	MORGAN STANLEY INDIA INVT FD	COM	
61841L 10 8	MORRISON HEALTH CARE INC	COM	
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	
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	DELETED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
619907 10 8	MOTOR CARGO INDS	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 40 2	MOUNTAIN PROV MNG INC	COM NEW	
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	DELETED
624906 10 3	MULTIPLE ZONES INTERNATIONAL	COM	
625383 10 4	MULTI COLOR CORP	COM	
62544D 10 4	MULTICANAL PARTICIPACOES 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 020302	
625453 10 5	MULTIMEDIA GAMES INC	COM	
625453 11 3	MULTIMEDIA GAMES INC	WT A EX 111201	
625453 12 1	MULTIMEDIA GAMES INC	WT B EX 111201	
625921 10 1	MUNIYIELD N J INSD FD INC	COM	
625923 10 7	MUNICIPAL PREM INCOME TR	SH BEN INT	
625929 10 4	MUNIHOLDINGS CALIF INSD FD INC	COM	
625930 10 2	MUNIHOLDINGS INSD FD INC	COM	ADDED
625931 10 0	MUNIHOLDINGS N Y INSD FD INC	COM	
625932 10 8	MUNIHOLDINGS N Y FD INC	COM	
625933 10 6	MUNIHOLDINGS CALIF FD INC	COM	
625934 10 4	MUNIHOLDINGS FLA INSD FD II	COM	
625935 10 1	MUNIHOLDINGS FD II INC	COM	
625936 10 9	MUNIHOLDINGS N J INSD FD INC	COM	
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	
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	

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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	
62624W 10 5	MUNI HOLDINGS FLA INSD FD	COM	
626243 10 9	MUNI ENHANCED FD INC	COM	
626245 10 4	MUNI INSURED FD INC	COM	
62625H 10 7	MUNI HOLDINGS FD INC	COM	
62629H 10 3	MUNI YIELD ARIZ FD INC	COM	
62629J 10 9	MUNI VEST MICH INSD FD INC	COM	
62629K 10 6	MUNI YIELD CALIF INSD FD INC	COM	
62629L 10 4	MUNI YIELD CALIF INSD FD II INC	COM	
62629M 10 2	MUNI VEST PA INSD FD	COM	
62629P 10 5	MUNI VEST FD II INC	COM	
62629R 10 1	MUNI VEST N J FD INC	COM	
626293 10 4	MUNI VEST FLA FD	COM	
626295 10 9	MUNI VEST FD INC	COM	
626296 10 7	MUNI YIELD CALIF FD INC	COM	
626297 10 5	MUNI YIELD FLA FD	COM	
626298 10 3	MUNI YIELD FLA INSD FD	COM	
626299 10 1	MUNI YIELD FD INC	COM	
62630E 10 7	MUNI YIELD INSD FD INC	COM	
62630J 10 6	MUNI YIELD MICH INSD FD INC	COM	
62630L 10 1	MUNI YIELD N J FD INC	COM	
62630P 10 2	MUNI YIELD N Y INSD FD II INC	COM	
62630T 10 4	MUNI YIELD QUALITY FD II	COM	
62630V 10 9	MUNI YIELD PA FD	COM	
626300 10 7	MUNI YIELD MICH FD INC	COM	
626301 10 5	MUNI YIELD N Y INSD FD INC	COM	
626302 10 3	MUNI YIELD QUALITY FD INC	COM	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
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	
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	

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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	
628643 10 8	MYSTIC FINL INC	COM	
628712 20 0	NAB ASSET CORP	COM PAR \$0.10	
628716 AA 0	NABI INC	SBNTCV144A6.5%03	
628716 AB 8	NABI INC	SUB NT CV 6.5%03	
628716 10 2 *	NABI INC	COM	
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	
628778 10 2	NBT BANCORP INC	COM	
628782 10 4 *	NPTY 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 AA 7	NCS HEALTHCARE INC	SUB DB CV 144A04	
628874 AC 3	NCS HEALTHCARE INC	SB DB CV 5.75%04	
628874 10 9 *	NCS HEALTHCARE INC	CL A	
628874 90 9	NCS HEALTHCARE INC	CALL	
628874 95 9	NCS HEALTHCARE INC	PUT	
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 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 052702	
62910N 10 8	NFO WORLDWIDE INC	COM	
629121 10 4 *	NGC CORP	COM	
629121 90 4	NGC CORP	CALL	
629121 95 4	NGC CORP	PUT	
62913L 10 9	NII NORSAT INT INC	COM	

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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	
629189 10 1	NMBT CORP	COM	
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	DELETED
62938H 10 9	NSS BANCORP 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	DELETED
629410 14 3	NTN COMMUNICATIONS INC	WT EXP 021801	ADDED
629410 30 9 *	NTN COMMUNICATIONS INC	COM NEW	
629410 90 9	NTN COMMUNICATIONS INC	CALL	
629410 95 9	NTN COMMUNICATIONS INC	PUT	
629427 10 5 *	N2K INC	COM	
629427 90 5	N2K INC	CALL	
629427 95 5	N2K 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 14 8	NAM TAI ELECTRS INC	WT EXP 110100	
629865 20 5 *	NAM TAI ELECTRS INC	COM PAR \$0.02	
629865 90 5	NAM TAI ELECTRS INC	CALL	
629865 95 5	NAM TAI ELECTRS INC	PUT	
629913 10 4	NAMIBIAN MINERALS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
630075 10 9	NANOGEN INC	COM	ADDED
630077 10 5	NANOMETRICS INC	COM	
630079 10 1	NANOPHASE TECHNOLOGIES CORP	COM	
630183 10 1	NANTUCKET INDS INC	COM	DELETED
630402 10 5	NAPCO SEC SYS INC	COM	
630795 10 2 *	NAPRO BIOTHERAPUTICS INC	COM	
630795 90 2	NAPRO BIOTHERAPUTICS INC	CALL	
630795 95 2	NAPRO BIOTHERAPUTICS INC	PUT	
630801 10 8	NARA BK N A LOS ANGELES CALIF	COM	
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	
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	DELETED
632900 90 6	NATIONAL AUTO CR INC NEW	CALL	DELETED
632900 95 6	NATIONAL AUTO CR INC NEW	PUT	DELETED
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	
635646 10 2	NATIONAL DISC BROKERS GROUP	COM	
635812 10 0	NATIONAL ENERGY GROUP INC	COM	
635838 10 5	NATL ENVIRONMENTAL SVC	COM	
635847 10 6	NATIONAL EQUIP SVCS INC	COM	ADDED
635902 10 9	NATIONAL HEALTHCARE MFG CO	CL A	
635905 10 2	NATIONAL HEALTH REALTY INC	COM	
635906 10 0	NATIONAL HEALTHCARE CORP	COM	
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636195 10 9	NATIONAL GAS & OIL CO	COM	
636236 10 9	NATIONAL GOLF PPTYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
636376 10 5	NATIONAL HOME CTRS INC	COM	
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 20 6	NATIONAL MERCANTILE BANCORP	COM NEW	
636912 30 5	NATIONAL MERCANTILE BANCORP	PFD CONV 6.50%	
636919 10 2 *	NATIONAL MEDIA CORP	COM	
636919 90 2	NATIONAL MEDIA CORP	CALL	
636919 95 2	NATIONAL MEDIA CORP	PUT	
636926 30 5	NATIONAL MED FINL SVCS CORP	COM NEW	
637071 10 1 *	NATIONAL-OILWELL INC	COM	
637071 90 1	NATIONAL-OILWELL INC	CALL	
637071 95 1	NATIONAL-OILWELL INC	PUT	
637138 10 8	NATIONAL PENN BANCSHARES INC	COM	
637194 40 8	NATIONAL PWR PLC	SPON ADR FINAL	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637229 10 5	NATIONAL PRUCESING 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	DELETED
63735L 20 2	NATIONAL REGISTRY INC	COM NEW	ADDED
637353 30 1	NATIONAL RLTY L P	UNIT NEW	
637355 10 8	NATIONAL RECORD MART INC	COM	
637372 10 3	NATIONAL RESEARCH CORP	COM	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637640 AA 1	NATIONAL SEMICONDUCTOR CORP	SBNTCV144A6.5%02	
637640 AB 9	NATIONAL SEMICONDUCTOR CORP	SB NT CV 6.5%02	ADDED
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	
638044 90 7	NATIONAL SURGERY CTRS INC	CALL	
638044 95 7	NATIONAL SURGERY CTRS INC	PUT	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
63868A 10 6	NATIONWIDE STAFFING INC	COM	
638842 30 2	NATURAL ALTERNATIVES INTL INC	COM NEW	
63888P 10 9	NATURAL HEALTH TRENDS CORP	COM	DELETED
63888P 30 7	NATURAL HEALTH TRENDS CORP	COM NEW	ADDED
638882 10 0 *	NATURAL MICROSYSTEMS CORP	COM	
638882 90 0	NATURAL MICROSYSTEMS CORP	CALL	
638882 95 0	NATURAL MICROSYSTEMS CORP	PUT	
638901 30 6	NAVISTAR INTL CORP	PREF D CVADJDV	
638904 10 2	NAVIGATORS GROUP INC	COM	
639014 10 9	NATURAL WONDERS INC	COM	
639027 10 1 *	NATURES SUNSHINE PRODUCTS INC	COM	
639027 90 1	NATURES SUNSHINE PRODUCTS INC	CALL	
639027 95 1	NATURES SUNSHINE PRODUCTS INC	PUT	
639089 10 1 *	NAUTICA ENTERPRISES INC	COM	
639089 90 1	NAUTICA ENTERPRISES INC	CALL	
639089 95 1	NAUTICA ENTERPRISES INC	PUT	
639208 10 7	NAVARRE CORP	COM	
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 021002	
63935R 10 8	NAVIGANT INTL INC	COM	ADDED
640094 10 8	NEFF CORP	CL A	ADDED
640204 10 3 *	NEIMAN MARCUS GROUP INC	COM	
640204 90 3	NEIMAN MARCUS GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
640204 95 3	NEIMAN MARCUS GROUP INC	PUT	
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	
640491 10 6	NEOGEN CORP	COM	
640497 10 3 *	NEOMAGIC CORP	COM	
640497 90 3	NEOMAGIC CORP	CALL	
640497 95 3	NEOMAGIC CORP	PUT	
640505 10 3	NEOMEDIA TECHNOLOGIES INC	COM	
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	DELETED
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	DELETED
64065P 10 2	NEOWARE SYS INC	COM	
64065P 11 0	NEOWARE SYS INC	WT EXP 032500	
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	
640938 AA 4	NETWORKS ASSOCS INC	SD CV ZERO144A18	
640938 10 6 *	NETWORKS ASSOCS INC	COM	
640938 90 6	NETWORKS ASSOCS INC	CALL	
640938 95 6	NETWORKS ASSOCS INC	PUT	
64108R 10 7	NETCOM SYS AB	SPNS ADR REP B	
64110P 10 7	NETTEGRITY INC	COM	
641114 10 3	NETGRAVITY INC	COM	ADDED
64114K 10 4	NETOPIA INC	COM	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
641150 11 5	NETTER DIGITAL ENTMT INC	WT EXP 112098	
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	
64120U 90 4	NETVANTAGE INC	CALL	
64120U 95 4	NETVANTAGE INC	PUT	
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	DELETED
64121B 11 3	NETWORK IMAGING CORP	WT EXP 050798	DELETED
64121B 30 3	NETWORK IMAGING CORP	PFD CONV SER A	DELETED
64121K 10 5	NETWORK LONG DISTANCE INC	COM	DELETED
64121Q 10 2	NETWORK SOLUTIONS INC DEL	CL A	
64121R 10 0 *	NETWORK PERIPHERALS INC	COM	
64121R 90 0	NETWORK PERIPHERALS INC	CALL	
64121R 95 0	NETWORK PERIPHERALS INC	PUT	
641220 10 8	NETWORKS NORTH INC	COM	ADDED
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	
64125C 10 9 *	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
64125E 10 5	NEUTRAL POSTURE ERGONOMICS INC	COM	
641423 10 8	NEVADA POWER CO	COM	
64156G 10 2	NEVSTAR GAMING CORP	COM	
64156G 11 0	NEVSTAR GAMING CORP	WT EXP 060399	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
641876 11 5	NEW AMER HIGH INCOME FD INC	RT	DELETED
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64352D 10 1	NEW CENTURY FINANCIAL CORP	COM	
64352U 10 3 *	NEW CENTURY ENERGIES INC	COM	
64352U 90 3	NEW CENTURY ENERGIES INC	CALL	
64352U 95 3	NEW CENTURY ENERGIES INC	PUT	
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	
644001 90 9	NEW ENGLAND ELEC SYS	CALL	
644001 95 9	NEW ENGLAND ELEC SYS	PUT	
644095 10 1	NEW ENG INVT COS L P	UNIT LTD PARTN	DELETED
644206 10 4	NEW ENGLAND RLTY ASSOC LTD PAR	DEPOSITRY RCPT	
644312 10 0	NEW ERA OF NETWORKS INC	COM	
644398 10 9	NEW FRONTIER MEDIA INC	COM	
644398 11 7	NEW FRONTIER MEDIA INC	WT EXP 021003	ADDED
644398 20 8	NEW FRONTIER MEDIA INC	UNIT EX 000000	DELETED
644465 10 6	NEW GERMANY FD INC	COM	
644722 10 0	NEW HAMPSHIRE THRIFT BANCSHS	COM	
645511 10 6	NEW HORIZON KIDS QUEST INC	COM	
645526 10 4	NEW HORIZONS WORLDWIDE INC	COM	
646025 10 6	NEW JERSEY RES	COM	
647072 10 7	NEW MEXICO & ARIZ LD 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 & BAGELS INC	COM	
649156 10 6	NEW WEST EYEWORKS INC	COM	
64938P 10 7	NEW YORK BAGEL ENTERPRISES INC	COM	
649389 10 3	NEW YORK BANCORP INC	COM	DELETED
649487 10 5	NEW YORK HEALTH CARE INC	COM	
649840 10 5 *	NEW YORK ST ELEC & GAS CORP	COM	DELETED
649840 90 5	NEW YORK ST ELEC & GAS CORP	CALL	DELETED
649840 95 5	NEW YORK ST ELEC & GAS CORP	PUT	DELETED
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	
651093 10 6	NEWCOM INC	COM	
651093 11 4	NEWCOM INC	WT EXP 091602	
651186 10 8	NEWCOR 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
651426 10 8	NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	
651578 10 6	NEWMARK HOMES CORP	COM	
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 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651824 10 4	NEWPORT CORP	COM	
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	
65249Q 10 6 *	NEWSEDGE CORP	COM	
65249Q 90 6	NEWSEDGE CORP	CALL	
65249Q 95 6	NEWSEDGE CORP	PUT	
652495 10 2	NEWSOUTH BANCORP INC	COM	
65250E 20 8	NEWSTAR RES INC	COM NEW	
652503 10 3	NEWSTAR MEDIA INC	COM	ADDED
652914 10 2	NIAGARA BANCORP INC	COM	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 AA 4	NEXSTAR PHARMACEUTICALS INC	SB DB CV 144A 04	
65333B AB 2	NEXSTAR PHARMACEUTICALS INC	SB DB CV ACRD 04	
65333B AC 0	NEXSTAR PHARMACEUTICALS INC	SB DB CV 6.25%04	
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	
65333H 70 7 *	NEXTLINK COMMUNICATIONS INC	CL A	
65333H 90 7	NEXTLINK COMMUNICATIONS INC	CALL	
65333H 95 7	NEXTLINK COMMUNICATIONS INC	PUT	
65334P 10 4	NHANCEMENT TECHNOLOGIES INC	COM	
653349 10 0	NIAGARA CORP	COM	
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	
65373J 20 9	NICHOLAS FINANCIAL INC	COM NEW	
653818 10 4	NICHOLS RESH CORP	COM	
654086 10 7 *	NICOR INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
65440D AC 6	NINE WEST GROUP INC	SUB NT CV 5.5%03	
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	
65440K 90 6	99 CENTS ONLY STORES	CALL	
65440K 95 6	99 CENTS ONLY STORES	PUT	
654624 10 5	NIPPON TELEG & TEL CORP	SPONSORED ADR	
654744 40 8	NISSAN MOTORS	SPONSORED ADR	
65476M 10 9	NITCHES INC	COM	
65476T 10 4	NITINOL MED TECHNOLOGIES INC	COM	
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	
655053 10 6	NOBLE INTL LTD	COM	
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	
65541W 20 7	NORAM FING 1	TOPRS 6.25%	
655419 AC 3	NORAM ENERGY CORP	SUB DEB CV 6%12	
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	DELETED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
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	
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	
656912 10 2	NORTH AMERN PALLADIUM LTD	COM	DELETED
65715D 10 0	NORTH AMERN SCIENTIFIC INC	COM	
657156 10 5	NORTH AMERN SV BK FSB GRNDVIEW	COM	DELETED
657193 10 8	NORTH AMERN TECH GROUP INC	COM	DELETED
657193 20 7	NORTH AMERN TECH GROUP INC	COM NEW	ADDED
657201 AA 7	NORTH AMERN VACCINE INC	SB NT CV 144A 03	
657201 AB 5	NORTH AMERN VACCINE INC	SBNTCV ACR6.5%03	
657201 AC 3	NORTH AMERN VACCINE INC	SUB NT CV 6.5%03	
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	
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	
659317 90 1	NORTH FACE INC	CALL	
659317 95 1	NORTH FACE INC	PUT	
659424 10 5 *	NORTH FORK BANCORPORATION NY	COM	
659424 90 5	NORTH FORK BANCORPORATION NY	CALL	
659424 95 5	NORTH FORK BANCORPORATION NY	PUT	
661562 10 8	NORTH PITTSBURGH SYS INC	COM	
66304M 10 5	NORTH VALLEY BANCORP	COM	ADDED
663904 10 0	NORTHEAST BANCORP	COM	
663905 10 7	NORTHEAST PA FINL CORP	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
667270 10 2	NORTHWAY FINL INC	COM	
667280 10 1 *	NORTHWEST AIRLS CORP	CL A	
667280 90 1	NORTHWEST AIRLS CORP	CALL	
667280 95 1	NORTHWEST AIRLS CORP	PUT	
667328 10 8	NORTHWEST BANCORP INC PA	COM	
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	
667822 10 0	NORTHWEST TELEPRODUCTIONS INC	COM	DELETED
668074 10 7	NORTHWESTERN CORP	COM	ADDED
668231 10 3	NORTHWESTERN PUB SVC CO	COM	DELETED
668367 20 4	NORTHWESTERN STL & WIRE CO	COM NEW	
668632 10 2	NORTON DRILLING SVCS INC	COM	
668685 10 0	NORTON MCNAUGHTON INC	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	
669549 10 7	NORWOOD FINANCIAL CORP	COM	
669729 10 5	NORWOOD PROMOTIONAL PRODS INC	COM	
669784 10 0	NOVA CORP GA	COM	
66986Q 10 1	NOVACARE EMPLOYEE SVSC INC	COM	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
669947 40 0	NOVASTAR FINL INC	COM	
669954 10 9	NOVATEL INC	COM	
669956 10 4	NOTIFY CORP	COM	
669956 11 2	NOTIFY CORP	WT A EX 082802	
669956 20 3	NOTIFY CORP	UNIT EX 000002	
669959 10 8	NOVAMERICAN STL INC	COM	
670002 10 4	NOVAVAX INC	COM	
670006 10 5 *	NOVELL INC	COM	
670006 90 5	NOVELL INC	CALL	
670006 95 5	NOVELL INC	PUT	
670008 10 1 *	NOVELLUS SYS INC	COM	
670008 90 1	NOVELLUS SYS INC	CALL	
670008 95 1	NOVELLUS SYS INC	PUT	
670009 10 9 *	NOVEN PHARMACEUTICALS INC	COM	
670009 90 9	NOVEN PHARMACEUTICALS INC	CALL	
670009 95 9	NOVEN PHARMACEUTICALS INC	PUT	
670088 20 2	NOVITRON INT'L 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	
67018N 10 8	NSTOR TECHNOLOGIES INC	COM	
67018T 10 5 *	NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67019L 10 1	NU-TECH BIO-MED INC	COM	DELETED
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
670509 10 8 *	NUEVO ENERGY CO	COM	
670509 90 8	NUEVO ENERGY CO	CALL	
670509 95 8	NUEVO ENERGY CO	PUT	
670511 20 3	NUEVO FING I	TECONS SER A	
67052A 10 3	NUMAC ENERGY INC	COM	
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	

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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	
67060Y 10 1	NUTRACEUTICAL INTL CORP	COM	
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 091598	
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 INCOME 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	DELETED
67065C 20 3	NUTRITION MED INC	COM NEW	ADDED
67065F 10 7	NVEST L P	UNIT LTD PARTN	ADDED
67065M 10 2	NUWAVE TECHNOLOGIES INC	COM	
67065M 11 0	NUWAVE TECHNOLOGIES INC	WT EXP 070301	
67066H 10 2	NYCOMED AMERSHAM PLC	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67066H 20 1	NYCOMED AMERSHAM PLC	SPNS ADR CL B	DELETED
670711 10 0	NYER MED GROUP INC	COM	
67076P 10 2	NYMOX PHARMACEUTICAL CORP	COM	
67082B 10 5	QAO TECHNOLOGY SOLUTIONS 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	
670823 90 3	O CHARLEYS INC	CALL	
670823 95 3	O CHARLEYS INC	PUT	
670826 10 6 *	OEA INC	COM	
670826 90 6	OEA INC	CALL	
670826 95 6	OEA INC	PUT	
670827 10 4	OEC COMPRESSION CORP	COM	ADDED
670828 10 2 *	OEC-MEDICAL SYS INC	COM	
670828 90 2	OEC-MEDICAL SYS INC	CALL	
670828 95 2	OEC-MEDICAL SYS INC	PUT	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670839 AA 7	OHM CORP	SUB DEB CV 8%06	
670839 10 9 *	OHM CORP	COM	DELETED
670839 90 9	OHM CORP	CALL	DELETED
670839 95 9	OHM CORP	PUT	DELETED
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	
670874 90 6	OMI CORP	CALL	
670874 95 6	OMI CORP	PUT	
670886 10 8	ONIX SYS INC	COM	ADDED
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	

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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	
671040 10 3 *	OSI PHARMACEUTICALS INC	COM	
671040 90 3	OSI PHARMACEUTICALS INC	CALL	
671040 95 3	OSI PHARMACEUTICALS INC	PUT	
671044 10 5	OSI SYSTEMS INC	COM	
671062 10 7	OTR EXPRESS INC	COM	
671074 10 2	OYO GEOSPACE CORP	COM	
671075 10 9	OACIS HEALTHCARE HLDGS CORP	COM	
671337 10 3	OAK HILL FINL INC	COM	
671400 AJ 8	OAK INDS INC	SB NT CV 144A 08	
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	
673662 10 2 *	OAKLEY INC	COM	
673662 90 2	OAKLEY INC	CALL	
673662 95 2	OAKLEY INC	PUT	
674098 10 8 *	OAKWOOD HOMES CORP	COM	
674098 90 8	OAKWOOD HOMES CORP	CALL	
674098 95 8	OAKWOOD HOMES CORP	PUT	
674216 10 6	OASIS RESIDENTIAL INC	COM	DELETED
674216 20 5	OASIS RESIDENTIAL INC	PFD CONV SER A	DELETED
674391 10 7	OBIE MEDIA CORP	COM	
674416 10 2 *	OBJECT DESIGN INC	COM	
674416 90 2	OBJECT DESIGN INC	CALL	
674416 95 2	OBJECT DESIGN INC	PUT	
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	
674426 10 1	OBJECTSHARE INC	COM	
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	
674627 20 3	OCE N V	ADR	

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674631 10 6	OCEAN BIO CHEM INC	COM	
674812 10 2 *	OCEAN ENERGY INC	COM	DELETED
674812 90 2	OCEAN ENERGY INC	CALL	DELETED
674812 95 2	OCEAN ENERGY INC	PUT	DELETED
674812 20 1 *	OCEAN ENERGY INC	COM NEW	ADDED
674812 90 1	OCEAN ENERGY INC	CALL	ADDED
674812 95 1	OCEAN ENERGY INC	PUT	ADDED
674864 10 3	OCEAN OPTIQUE DISTRS INC	COM	DELETED
674864 30 1	OCEAN OPTIQUE DISTRS INC	COM NEW	ADDED
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	
675727 10 1 *	OCTEL CORP	COM	ADDED
675727 90 1	OCTEL CORP	CALL	ADDED
675727 95 1	OCTEL CORP	PUT	ADDED
67574M 10 6	OCWEN ASSET INVESTMENT	COM	
675744 10 6	OCULAR SCIENCES INC	COM	
675746 10 1 *	OCWEN FINL CORP	COM	
675746 90 1	OCWEN FINL CORP	CALL	
675746 95 1	OCWEN FINL CORP	PUT	
676065 10 5	ODETICS INC DEL	CL B	
676065 20 4	ODETICS INC DEL	CL A	
676111 10 7	ODWALLA INC	COM	
67612N 30 6	ODYSSEY PETE CORP	COM NEW	
67622M 10 8 *	OFFICEMAX INC	COM	
67622M 90 8	OFFICEMAX INC	CALL	
67622M 95 8	OFFICEMAX INC	PUT	
676220 AA 4	OFFICE DEPOT INC	LYON SUB ZERO 07	
676220 AB 2	OFFICE DEPOT INC	LYON SUB ZERO 08	
676220 10 6 *	OFFICE DEPOT INC	COM	
676220 90 6	OFFICE DEPOT INC	CALL	
676220 95 6	OFFICE DEPOT INC	PUT	
676225 20 4	OFFICELAND INC	COM NEW	
676225 30 3	OFFICELAND INC	UNIT EX 000000	
676255 AD 4	OFFSHORE LOGISTICS INC	SUB NT CV 144A03	
676255 AE 2	OFFSHORE LOGISTICS INC	SUB NT CV ACRD03	
676255 AF 9	OFFSHORE LOGISTICS INC	SUB NT CONV 6%03	
676255 10 2 *	OFFSHORE LOGISTICS INC	COM	
676255 90 2	OFFSHORE LOGISTICS INC	CALL	
676255 95 2	OFFSHORE LOGISTICS INC	PUT	
676346 AC 3	OGDEN CORP	SUB DEB CV 6%02	
676346 AD 1	OGDEN CORP	SUDDEBCV 5.75%02	
676346 10 9 *	OGDEN CORP	COM	
676346 90 9	OGDEN CORP	CALL	
676346 95 9	OGDEN CORP	PUT	
676346 20 8	OGDEN CORP	PFD CV \$1.875	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
677240 10 3 *	OHIO CAS CORP	COM	
677240 90 3	OHIO CAS CORP	CALL	
677240 95 3	OHIO CAS CORP	PUT	
677415 76 2	OHIO PWR CO	SR NT SER A	ADDED
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
678042 10 2	OILGEAR CO	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	
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 AB 4	OMNICARE INC	SB DB CV 144A 07	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AC 0	OMNICOM GROUP INC	SBDB CONV 144A07	
681919 AD 8	OMNICOM GROUP INC	SBDB CONV ACRD07	
681919 AE 6	OMNICOM GROUP INC	SB DB CV 4.25%07	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681928 20 6	OMNI USA INC	COM NEW	
681931 10 1	OMEGA HEALTH SYS INC	COM	
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	
681969 90 1	OMNIQUIP INTL INC	CALL	
681969 95 1	OMNIQUIP INTL INC	PUT	
681973 10 3	OMEGA ORTHODONTICS INC	COM	
681973 11 1	OMEGA ORTHODONTICS INC	WT EXP 093002	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
681974 10 1	OMTOOL LTD	COM	
681977 10 4	1-800 CONTACTS INC	COM	
682092 10 1	OMEGA FINL CORP	COM	
68210B 10 8	OMEGA WORLDWIDE INC	COM	ADDED
68210P 10 7	OMEGA PROTEIN CORP	COM	ADDED
68210T 10 9	OMNI ENERGY SERVICES	COM	
68211E 10 1	OMEGA RESEARCH INC	COM	
68211K 10 7	OMNI MULTIMEDIA GROUP INC	COM	DELETED
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	
682159 90 8	ON ASSIGNMENT INC	CALL	
682159 95 8	ON ASSIGNMENT INC	PUT	
682160 10 6	ON COMMAND CORP	COM	
682160 11 4	ON COMMAND CORP	WT EXP 100803	
682160 12 2	ON COMMAND CORP	WT B EX 100703	
682184 10 6	ON-POINT TECHNOLOGY SYS INC	COM	
68219P 10 8	ON TECHNOLOGY CORP	COM	
68219Q 10 6	ON STAGE ENTMT INC	COM	
68219Q 11 4	ON STAGE ENTMT INC	WT EXP 081302	
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	DELETED
682303 90 2	ONBANCORP INC	CALL	DELETED
682303 95 2	ONBANCORP INC	PUT	DELETED
68231D 10 9	ONCORMED INC	COM	
682311 10 5	ONCOR INC	COM	
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	
682680 10 3 *	ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68272R 10 8	ONEWAVE 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	
682838 90 7	ONSALE INC	CALL	
682838 95 7	ONSALE INC	PUT	
682914 10 6	ONYX ACCEP CORP	COM	
683372 10 6	ONTRACK DATA INTL INC	COM	
683380 10 9	ONTRO INC	COM	ADDED
683380 11 7	ONTRO INC	WT EXP 051201	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	
683725 10 5	OPHIDIAN PHARMACEUTICALS INC	COM	ADDED
683725 11 3	OPHIDIAN PHARMACEUTICALS INC	WT EXP 050703	ADDED
683725 20 4	OPHIDIAN PHARMACEUTICALS INC	UNIT EX 000003	DELETED
683737 20 9	OPHTHALMIC IMAGING SYS INC	COM NEW	DELETED
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	
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	
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	
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	DELETED
684029 10 1	ORALABS HOLDING CORP	COM	ADDED
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 AB 2	ORBITAL SCIENCES CORP	SB NT CV 144A 02	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
685899 10 6 *	OREGON METALLURGICAL CORP	COM	DELETED
685899 90 6	OREGON METALLURGICAL CORP	CALL	DELETED
685899 95 6	OREGON METALLURGICAL CORP	PUT	DELETED
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	
685929 10 1	ORBIT / FR INC	COM	
685932 10 5	OREGON TRAIL FINL CORP	COM	
686079 10 4 *	OREGON STL MLS INC	COM	
686079 90 4	OREGON STL MLS INC	CALL	
686079 95 4	OREGON STL MLS INC	PUT	
686091 10 9 *	O REILLY AUTOMOTIVE INC	COM	
686091 90 9	O REILLY AUTOMOTIVE INC	CALL	
686091 95 9	O REILLY AUTOMOTIVE INC	PUT	
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	DELETED
686545 10 4	ORLANDO PREDATORS ENTERTAINMNT	COM	
686545 11 2	ORLANDO PREDATORS ENTERTAINMNT	WT EXP 000002	
687027 10 2	ORDAMERICA INC	COM	
687303 10 7	ORPHAN MED INC	COM	
68749B 10 8	ORTEC INTL INC	COM	
68749B 12 4	ORTEC INTL INC	WT B EX 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	
68750Q 10 1	ORTHODONTIX INC	COM	ADDED
68763F AD 2	DRYX ENERGY COMPANY	SUB DB CV 7.5%14	
68763F 10 0 *	DRYX ENERGY COMPANY	COM	
68763F 90 0	DRYX ENERGY COMPANY	CALL	
68763F 95 0	DRYX ENERGY COMPANY	PUT	
68763X 10 1	DRYX TECHNOLOGY CORP	COM	
68763X 11 9	DRYX TECHNOLOGY CORP	WT EXP 040699	
687913 10 3	ORTHALLIANCE INC	CL A	
688222 20 7 *	OSHKOSH B GOSH INC	CL A	
688222 90 7	OSHKOSH B GOSH INC	CALL	
688222 95 7	OSHKOSH B GOSH INC	PUT	
688239 20 1	OSHKOSH TRUCK CORP	COM	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
690131 10 7	OUTSOURCE INTL INC	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	
690768 95 3	OWENS ILL INC	PUT	
690768 50 2	OWENS ILL INC	PFD CONV \$.01	ADDED
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	
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	
69316G 10 8	PBOC HLDGS INC	COM	ADDED
69318J 10 0	P C CONNECTION	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AA 5	P-COM INC	SB NT CV 144A 02	
693262 10 7 *	P-COM INC	COM	
693262 90 7	P-COM INC	CALL	
693262 95 7	P-COM INC	PUT	
69329T 10 5	PDS FINANCIAL	COM	
69329T 11 3	PDS FINANCIAL	WT EXP 070103	ADDED
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	
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	
693344 95 3	PHP HEALTHCARE CORP	PUT	
693360 10 9	PIA MERCHANDISING SVCS INC	COM	
693366 10 6	PICO HLDGS INC	COM	
69338P 10 2	PIMCO ADVISORS HLDGS L P	UT LTD PART INT	
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 20 5	PLM INTL INC	COM NEW	
693429 10 2	PMCC FINANCIAL CORP	COM	
693430 10 0	PMC CAP INC	COM	
693434 10 2	PMC COML TR	SH BEN INT	
69344F 10 6 *	PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
693579 10 4 *	PRT GROUP INC	COM	
693579 90 4	PRT GROUP INC	CALL	
693579 95 4	PRT GROUP INC	PUT	
69360J 10 7	PS BUSINESS PKS INC CALIF	COM	ADDED
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	
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	
693654 10 5	PVF CAPITAL CORP	COM	
69366A 10 0 *	PSS WORLD MED INC	COM	ADDED
69366A 90 0	PSS WORLD MED INC	CALL	ADDED
69366A 95 0	PSS WORLD MED INC	PUT	ADDED
693674 10 3	PXRE CORP	COM	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
69372D 10 6	PACALTA RES LTD	COM	ADDED
693723 10 8	PACE HEALTH MGMT SYS INC	COM	DELETED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 063099	
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	DELETED
69406F 11 9	PACIFIC CHEM INC	WT EXP 081199	DELETED
694074 10 5	PACIFIC COAST APPAREL INC	COM	DELETED
694074 11 3	PACIFIC COAST APPAREL INC	WT EXP 082201	DELETED
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	
694327 90 7	PACIFIC GATEWAY EXCHANGE INC	CALL	
694327 95 7	PACIFIC GATEWAY EXCHANGE INC	PUT	
694329 10 3	PACIFIC GATEWAY PPTYS INC	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	
694806 10 0 *	PACIFIC SCIENTIFIC CO	COM	DELETED
694806 90 0	PACIFIC SCIENTIFIC CO	CALL	DELETED
694806 95 0	PACIFIC SCIENTIFIC CO	PUT	DELETED
694873 10 0 *	PACIFIC SUNWEAR CALIF INC	COM	
694873 90 0	PACIFIC SUNWEAR CALIF INC	CALL	
694873 95 0	PACIFIC SUNWEAR CALIF INC	PUT	
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	
695112 95 1	PACIFICARE HEALTH SYS DEL	PUT	
695112 30 0	PACIFICARE HEALTH SYS DEL	PFD CONV	
695113 10 0	PACIFICHEALTH LABORATORIES INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 *	PAINÉ WEBBER GROUP INC	COM	
695629 90 5	PAINÉ WEBBER GROUP INC	CALL	
695629 95 5	PAINÉ WEBBER GROUP INC	PUT	
695629 23 8	PAINÉ 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	
696077 30 4	PALATIN TECHNOLOGIES INC	COM NEW	
696368 10 9	PALEX 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	
696639 90 3	PALM HARBOR HOMES	CALL	
696639 95 3	PALM HARBOR HOMES	PUT	
697529 10 5	PALOMAR MED TECHNOLOGIES INC	COM	
697642 10 6	PAMIDA HLDGS CORP	COM	
697738 10 2	PAMRAPO BANCORP INC	COM	
697900 10 8 *	PAN AMERICAN SILVER CORP	COM	
697900 90 8	PAN AMERICAN SILVER CORP	CALL	
697900 95 8	PAN AMERICAN SILVER CORP	PUT	
697933 10 9 *	PANAMSAT CORP NEW	COM	
697933 90 9	PANAMSAT CORP NEW	CALL	
697933 95 9	PANAMSAT CORP NEW	PUT	
697934 10 7	PAMECO CORP	COM	
69806L 10 4	PAN PACIFIC RETAIL PPTYS INC	COM	
698106 10 1	PANACO INC	COM	
69830E 10 0	PANAVISION INC	COM	DELETED
69830E 20 9	PANAVISION INC	COM NEW	ADDED
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	
698940 10 3 *	PARAGON HEALTH NETWORK INC	COM	
698940 90 3	PARAGON HEALTH NETWORK INC	CALL	
698940 95 3	PARAGON HEALTH NETWORK INC	PUT	
698941 10 1	PAPER WAREHOUSE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69900J 10 4	PARADIGM GEOPHYSICAL LTD	ORD	ADDED
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	DELETED
699005 20 3	PARADIGM TECHNOLOGY INC	COM NEW	ADDED
699058 10 3	PARADISE INC	COM	DELETED
699062 10 5	PARADISE HLDGS INC	COM	ADDED
699071 10 6	PARADISE MUSIC & ENTMT INC	COM	
699071 11 4	PARADISE MUSIC & ENTMT INC	WT EXP 012101	
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	
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	DELETED
699223 11 1	PARAMOUNT FINL CORP	WT EXP 012202	
699223 30 1	PARAMOUNT FINL CORP	COM NEW	ADDED
699376 10 9	PARAVANT COMPUTER SYS INC	COM	
699376 11 7	PARAVANT COMPUTER SYS INC	WT EXP 113002	
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	
701081 AD 3	PARKER DRILLING CO	SUB NT CV 5.5%04	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 10 4 *	PARKER HANNIFIN CORP	COM	
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	
702145 90 3	PARTY CITY CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
702145 95 3	PARTY CITY CORP	PUT	
702915 10 9	PATIENT INFOSYSTEMS INC	COM	
70320A 10 3	PATHFINDER BANCORP 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 90 5	PATINA OIL & GAS CORP	CALL	
703224 95 5	PATINA OIL & GAS CORP	PUT	
703224 11 3	PATINA OIL & GAS CORP	WT EXP 050201	
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	
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	
703588 10 3	PAULA FINL DEL	COM	
703797 10 0	PAULSON CAP CORP	COM	
704157 10 6	PAWNMART INC	COM	
704157 11 4	PAWNMART INC	WT A EX 031803	
704157 12 2	PAWNMART INC	WT B EX 031804	
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	
704379 10 6 *	PAYLESS SHOESOURCE INC	COM	
704379 90 6	PAYLESS SHOESOURCE INC	CALL	
704379 95 6	PAYLESS SHOESOURCE INC	PUT	
704384 10 6 *	PAYMENTECH INC	COM	
704384 90 6	PAYMENTECH INC	CALL	
704384 95 6	PAYMENTECH INC	PUT	
70453T 10 1	PC411 INC	COM	
70453T 11 9	PC411 INC	WT A EX 051302	
70453T 20 0	PC411 INC	UNIT EX 000001	
704718 10 5 *	PEAPOD INC	COM	

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704718 90 5	PEAPOD INC	CALL	
704718 95 5	PEAPOD INC	PUT	
705019 12 3	PEASE OIL & GAS CO	WT EXP 081399	
705019 40 4	PEASE OIL & GAS CO	COM PAR \$0.10	
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	
705573 10 3	PEGASYSTEMS INC	COM	
705904 10 0	PEGASUS COMMUNICATIONS CORP	CL A	
705906 10 5	PEGASUS SYSTEMS INC	COM	
706143 40 1	PELSART RES NL	ADR NEW	
70634B 10 2	PEMBRIDGE INC	COM	DELETED
706583 10 1	PEN INTERCONNECT INC	COM	
706583 11 9	PEN INTERCONNECT INC	WT EXP 111700	
706867 10 8	PENEDERM INC	COM	
707051 10 8	PENFORD CORP	COM	
707247 10 2	PENN-AMER GROUP INC	COM	
707389 10 2	PENN ENGR & MFG CORP	CL A	
707389 30 0	PENN ENGR & MFG CORP	COM NON VTG	
707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707573 10 1	PENN OCTANE CORP	COM	
707832 10 1	PENN TRAFFIC CO NEW	COM	
707874 AA 1	PENN TREATY AMERN CORP	SB NT CV 144A 03	
707874 AB 9	PENN TREATY AMERN CORP	SB NT CV ACRD 03	
707874 AC 7	PENN TREATY AMERN CORP	SB NT CV 6.25%03	
707874 10 3	PENN TREATY AMERN CORP	COM	
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	
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	DELETED
708720 10 7	PENNSYLVANIA ENTERPRISES INC	COM	
708870 20 9	PENNSYLVANIA MFRS CORP	CL A	
708904 10 7	PENNWOOD BANCORP INC	COM	
709102 10 7	PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	

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709342 10 9	PENOBSCOT SHOE CO	COM	
709598 10 6	PENSKE MOTORSPORTS INC	COM	
709620 10 8	PENTACON 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	
709637 10 2	PENTEGRA DENTAL GROUP INC	COM	
709754 10 5	PENWEST PHARMACEUTICALS CO	COM	DELETED
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	DELETED
709909 10 5	PEOPLES BANCORP INC DEL	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	
711030 90 6	PEOPLES ENERGY CORP	CALL	
711030 95 6	PEOPLES ENERGY CORP	PUT	
711050 10 4	PEOPLE FIRST CORP	COM	
71114P 10 8	PEOPLES HOME SVGS BK BEAVER PA	COM	
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	
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	
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	

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713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
71361C 10 7 *	PERCLOSE INC	COM	
71361C 90 7	PERCLOSE INC	CALL	
71361C 95 7	PERCLOSE INC	PUT	
71361E 10 3	PERCON INC	COM	
71361F 10 0 *	PERCEPTRON INC	COM	
71361F 90 0	PERCEPTRON INC	CALL	
71361F 95 0	PERCEPTRON INC	PUT	
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	
713831 10 5	PERICOM SEMICONDUCTOR CORP	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	
714006 90 3	PERITUS SOFTWARE SERVICES INC	CALL	
714006 95 3	PERITUS SOFTWARE SERVICES INC	PUT	
714041 10 0 *	PERKIN ELMER CORP	COM	
714041 90 0	PERKIN ELMER CORP	CALL	
714041 95 0	PERKIN ELMER CORP	PUT	
714041 12 6	PERKIN ELMER CORP	WT G EX 091103	
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	DELETED
714276 10 2	PERPETUAL MIDWEST FINL INC	COM	DELETED
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	
715338 AC 3	PERSONNEL GROUP AMER INC	SB NT CV 144A 04	
715338 AD 1	PERSONNEL GROUP AMER INC	SB NT CV ACRD 04	
715338 AE 9	PERSONNEL GROUP AMER INC	SB NT CV 5.75%04	
715338 10 9 *	PERSONNEL GROUP AMER INC	COM	
715338 90 9	PERSONNEL GROUP AMER INC	CALL	
715338 95 9	PERSONNEL GROUP AMER INC	PUT	
71534B 10 1	PERSONNEL MANAGEMENT INC	COM	
715680 10 4	PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	
715684 10 6	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715710 10 9	PERVASIVE SOFTWARE INC	COM	
715796 10 8	PETSEC ENERGY LTD	SPONSORED ADR	

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716016 10 0 *	PETCO ANIMAL SUPPLIES	COM	
716016 90 0	PETCO ANIMAL SUPPLIES	CALL	
716016 95 0	PETCO ANIMAL SUPPLIES	PUT	
716335 10 4	PETERSEN COS INC	CL A	
716378 10 4	PETES BREWING CO	COM	
71644E 10 2	PETRO-CDA	COM/VARIBL VTG	
71645N 10 1	PETROCORP INC	COM	
716456 30 6	PETRO UN INC	COM NO PAR	
716485 20 6	PETROFINA S A	SPONSORED ADR	
71649C 10 1	PETROGLYPH ENERGY INC	COM	
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	
716731 10 4	PETROMET RES LTD	COM	
716732 20 1	PETROMINERALS CORP	COM NEW	
716768 AA 4	PETSMART INC	SB NT CV 144A 04	ADDED
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	
716933 10 6 *	PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
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	
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	
717123 90 3	PHARMACEUTICAL MARKETING SVCS	CALL	
717123 95 3	PHARMACEUTICAL MARKETING SVCS	PUT	
717124 10 1 *	PHARMACEUTICAL PROD DEV INC	COM	
717124 90 1	PHARMACEUTICAL PROD DEV INC	CALL	
717124 95 1	PHARMACEUTICAL PROD DEV INC	PUT	
717125 10 8 *	PHARMACEUTICAL RES INC	COM	
717125 90 8	PHARMACEUTICAL RES INC	CALL	
717125 95 8	PHARMACEUTICAL RES INC	PUT	
71713B 10 4 *	PHARMACOPEIA INC	COM	
71713B 90 4	PHARMACOPEIA INC	CALL	
71713B 95 4	PHARMACOPEIA INC	PUT	
717133 10 2	PHARMICHEM LABS INC	COM	

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717135 10 7 *	PHARMERICA INC	COM	
717135 90 7	PHARMERICA INC	CALL	
717135 95 7	PHARMERICA INC	PUT	
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	
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	
718333 10 7	PHILIPS INTL RLTY CORP	COM	ADDED
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	DELETED
718924 10 3	PHOENIX DUFF & PHELPS CORP	COM	DELETED
718924 20 2	PHOENIX DUFF & PHELPS CORP	PFD CV EX A	DELETED
718925 AA 8	PHYMATRIX CORP	SB DB CV 144A 03	
718925 AB 6	PHYMATRIX CORP	SB DB CV ACRD 03	
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	
719085 AA 0	PHOENIX INVT PARTNERS LTD	SUB DB CONV 6%15	ADDED
719085 10 2	PHOENIX INVT PARTNERS LTD	COM	ADDED
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	
719217 10 1	PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	
719219 10 7	PHOTO CTL CORP	COM	

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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	
71940K 10 9 *	PHYSICIAN COMPUTER NETWORK INC	COM	DELETED
71940K 90 9	PHYSICIAN COMPUTER NETWORK INC	CALL	DELETED
71940K 95 9	PHYSICIAN COMPUTER NETWORK INC	PUT	DELETED
71940L 10 7 *	PHYSICIAN SALES & SVC INC	COM	DELETED
71940L 90 7	PHYSICIAN SALES & SVC INC	CALL	DELETED
71940L 95 7	PHYSICIAN SALES & SVC INC	PUT	DELETED
719404 10 5	PHOTRAN CORP	COM	ADDED
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 AA 9	PHYSICIANS RESOURCE GROUP INC	SB DB CV144A6%01	
71941S AB 7	PHYSICIANS RESOURCE GROUP INC	SBDBCV ACRD 6%01	
71941S AC 5	PHYSICIANS RESOURCE GROUP INC	SB DB CV 6%01	
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	
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	
720773 10 0	PIERCING PAGODA INC	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	

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721467 90 8	PILGRIMS PRIDE CORP	CALL	
721467 95 8	PILGRIMS PRIDE CORP	PUT	
721501 10 4 *	PILLOWTEX CORP	COM	
721501 90 4	PILLOWTEX CORP	CALL	
721501 95 4	PILLOWTEX CORP	PUT	
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	DELETED
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	
723684 90 6	PIONEER GROUP INC	CALL	
723684 95 6	PIONEER GROUP INC	PUT	
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	
723787 90 7	PIONEER NAT RES CO	CALL	
723787 95 7	PIONEER NAT RES CO	PUT	
723839 10 6	PIONEER RAILCORP	COM	
723877 10 6 *	PIONEER STD ELECTRS INC	COM	
723877 90 6	PIONEER STD ELECTRS INC	CALL	
723877 95 6	PIONEER STD ELECTRS INC	PUT	
724081 10 4 *	PIPER JAFFRAY COS INC	COM	DELETED
724081 90 4	PIPER JAFFRAY COS INC	CALL	DELETED
724081 95 4	PIPER JAFFRAY COS INC	PUT	DELETED
724251 10 3	PIRANHA INTERACTIVE PUBG INC	COM	
724251 11 1	PIRANHA INTERACTIVE PUBG INC	WT A EX 091801	
724251 20 2	PIRANHA INTERACTIVE PUBG INC	UNIT EX 000001	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
724479 30 8	PITNEY BOWES INC	PREF CV \$2.12	
724508 10 6	PITT DESMOINES INC	COM	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
725149 10 8	PITTSBURGH HOME FINL CORP	COM	
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	

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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 BAX GROUP	
725701 90 2	PITTSTON CO	CALL	
725701 95 2	PITTSTON CO	PUT	
725790 10 9	PITWAY CORP DEL	COM	
725790 20 8	PITWAY CORP DEL	CL A	
725810 10 5	PIVOT RULES INC	COM	
725810 11 3	PIVOT RULES INC	WT EXP 051502	
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	
727493 10 8	PLANTRONICS INC NEW	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 AB 7	PLATINUM TECHNOLOGY INC	SB NT CV 144A 02	
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	
727900 90 2	PLASMA THERM CORP	CALL	
727900 95 2	PLASMA THERM CORP	PUT	
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	
72811G 10 2	PLAYCORE INC	COM	ADDED
72811K 10 3	PLAY BY PLAY TOYS & NOVELTIES	COM	
728117 20 1	PLAYBOY ENTERPRISES INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
728117 30 0	PLAYBOY ENTERPRISES INC	CL B	
72813P 10 0 *	PLAYTEX PRODS INC	COM	
72813P 90 0	PLAYTEX PRODS INC	CALL	
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	
730026 10 1	PLYMOUTH RUBR INC	CL A	
730026 20 0	PLYMOUTH RUBR INC	CL B	
730234 10 1	POCAHONTAS BANCORP INC	COM	ADDED
730257 10 2	POCAHONTAS FED SVGS & LA ARK	COM	DELETED
730444 10 6	POE & BROWN INC	COM	
730448 AB 3	POGO PRODUCING CO	SUB NT CV 5.5%04	DELETED
730448 AC 1	POGO PRODUCING CO	SBNTCV144A5.5%06	
730448 AD 9	POGO PRODUCING CO	SBNRCV ACR5.5%06	
730448 AE 7	POGO PRODUCING CO	SUB NT CV 5.5%06	
730448 10 7 *	POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
730450 10 3	POHANG IRON & STL LTD	SPONSORED ADR	
730715 10 9	POINT WEST CAP CORP	COM	
73084P 10 0	POINTE FINANCIAL CORP	COM	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	DELETED
731547 30 3	POLLUTION RESH & CTL CP CALIF	COM NEW	ADDED
731572 10 3 *	POLO RALPH LAUREN CORP	CL A	
731572 90 3	POLO RALPH LAUREN CORP	CALL	
731572 95 3	POLO RALPH LAUREN CORP	PUT	
731572 10 4 *	POLYCOM INC	COM	
731572 90 4	POLYCOM INC	CALL	
731572 95 4	POLYCOM INC	PUT	
731728 20 0	POLYDEX PHARMACEUTICALS LTD	COM PAR \$0.016	
731733 10 1	POLYGRAM N V	COM	
731738 10 0	POLYMEDICA CORP	COM	
731745 10 5	POLYMER GROUP INC	COM	
731785 10 1	POLYMER RESH CORP AMER	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
731791 10 9	POLYPHASE CORP	COM	
731805 10 7	POLYVISION CORP	COM	
731822 10 2 *	POMEROY COMPUTER RES	COM	
731822 90 2	POMEROY COMPUTER RES	CALL	
731822 95 2	POMEROY COMPUTER RES	PUT	
73236Y 10 8	PONCEBANK	COM	
732378 10 4	PONDER INDS INC	COM	
732788 10 4 *	POOL ENERGY SVCS CO	COM	
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 30 7	PORTA SYS CORP	COM NEW	
736202 10 2	PORTEC INC	COM	DELETED
737265 10 8	PORTUGAL FD INC	COM	
737273 10 2	PORTUGAL TELECOM S A	SPONSORED ADR	
737398 10 7	POSITRON FIBER SYS CORP	CL A	
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	
738140 10 2	POTTERS FINL CORP	COM	
738604 10 7	POUGHKEEPSIE FINL CORP	COM	DELETED
738905 40 5	POWERGEN PLC	SPON ADR FINAL	
739128 10 6	POWELL INDS INC	COM	
739276 10 3	POWER INTEGRATIONS INC	COM	
739308 10 4	POWER-ONE INC	COM	
73931P 10 5	POWERCERV CORP	COM	
739323 10 3 *	POWERHOUSE TECHNOLOGIES INC	COM	
739323 90 3	POWERHOUSE TECHNOLOGIES INC	CALL	
739323 95 3	POWERHOUSE TECHNOLOGIES INC	PUT	
73936C 10 9 *	POWERTEL INC	COM	
73936C 90 9	POWERTEL INC	CALL	
73936C 95 9	POWERTEL INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74005P 10 4 *	PRAXAIR INC	COM	
74005P 90 4	PRAXAIR INC	CALL	
74005P 95 4	PRAXAIR INC	PUT	
740065 10 7 *	PRE PAID LEGAL SVCS INC	COM	
740065 90 7	PRE PAID LEGAL SVCS INC	CALL	
740065 95 7	PRE PAID LEGAL SVCS INC	PUT	
740165 10 5	PRECEPT BUSINESS SVCS INC	CL A	ADDED
740165 11 3	PRECEPT BUSINESS SVCS INC	WT A EX 082799	ADDED
74018R 10 5	PRECISION AUTO CARE INC	COM	
740189 10 5 *	PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
74022D 10 0 *	PRECISION DRILLING CORP	COM	
74022D 90 0	PRECISION DRILLING CORP	CALL	
74022D 95 0	PRECISION DRILLING CORP	PUT	
740294 10 3	PRECISION OPTICS INC MASS	COM	
740314 10 9 *	PRECISION RESPONSE CORP	COM	
740314 90 9	PRECISION RESPONSE CORP	CALL	
740314 95 9	PRECISION RESPONSE CORP	PUT	
740327 10 1	PRECISION STD INC	COM	DELETED
740327 20 0	PRECISION STD INC	COM NEW	ADDED
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	
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 042100	
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 12 3	PREMIER LASER SYS INC	WT B EX 113099	
740540 20 8 *	PREMIER PKS INC	COM NEW	
740540 90 8	PREMIER PKS INC	CALL	

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740540 95 8	PREMIER PKS INC	PUT	
740568 10 0	PREMIER RESH WORLDWIDE LTD	COM	
74058F AA 0	PREMIERE TECHNOLOGIES INC	SUB NT CV 144A04	
74058F AB 8	PREMIERE TECHNOLOGIES INC	SB NT CV ACRD 04	
74058F AC 6	PREMIERE TECHNOLOGIES INC	SB NT CV 5.75%04	
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	
740706 10 6	PRENTISS PPTY'S TR	SH BEN INT	
740822 30 9	PRESIDENT CASINOS INC	COM NEW	
740884 10 1 *	PRESIDENTIAL LIFE CORP	COM	
740884 90 1	PRESIDENTIAL LIFE CORP	CALL	
740884 95 1	PRESIDENTIAL LIFE CORP	PUT	
740904 10 7	PRESTIGE FINL CORP	COM	
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	
74137R 10 1	PREVIEW TRAVEL INC	COM	
741437 30 5	PRICE COMMUNICATIONS CORP	COM NEW	
741444 20 2	PRICE ENTERPRISES INC	COM NEW	
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	
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	
74154P 10 3	PRIME CAPITAL INVS	COM	ADDED
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	

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74157H 10 8	PRIME BANCSHARES INC TEXAS	COM	
74157K 10 1 *	PRIMEDIA INC	COM	
74157K 90 1	PRIMEDIA INC	CALL	
74157K 95 1	PRIMEDIA INC	PUT	
74157L 10 9	PRIME RES GROUP INC	COM	
741570 10 5	PRIME RETAIL INC	COM	
741570 30 3	PRIME RETAIL INC	PFD CONV SER B	
74158E 10 4	PRIMEENERGY CORP	COM	
74158J 10 3	PRIME GROUP REALTY TRUST	SH BEN INT	
741593 10 7	PRIMESOURCE CORP	COM	
741597 10 8	PRIMEX TECHNOLOGIES INC	COM	
741872 11 3	PRINCETON DENTAL MGMT CORP	WT EXP 101298	
741872 20 4	PRINCETON DENTAL MGMT CORP	COM NEW	
741901 20 1	PRIMA ENERGY CORP	COM PAR \$0.015	
741903 10 8 *	PRIMARK CORP	COM	
741903 90 8	PRIMARK CORP	CALL	
741903 95 8	PRIMARK CORP	PUT	
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	DELETED
741917 10 8 *	PRIME HOSPITALITY CORP	COM	
741917 90 8	PRIME HOSPITALITY CORP	CALL	
741917 95 8	PRIME HOSPITALITY CORP	PUT	
741929 10 3 *	PRIMUS TELECOMMUNICATIONS GRP	COM	
741929 90 3	PRIMUS TELECOMMUNICATIONS GRP	CALL	
741929 95 3	PRIMUS TELECOMMUNICATIONS GRP	PUT	
741932 AA 5	PRIDE INTL INC	SB DB CV 6.25%06	
741932 AB 3	PRIDE INTL INC	SB DB CV ZRO 18	ADDED
741932 10 7 *	PRIDE INTL INC	COM	
741932 90 7	PRIDE INTL INC	CALL	
741932 95 7	PRIDE INTL INC	PUT	
742217 10 2	PRINCETON MEDIA GROUP INC	COM	
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742476 10 4	PRINCETON VIDEO IMAGE INC	COM	
742574 10 6	PRINTRAK INTL INC	COM	
742578 10 7	PRINTRONIX INC	COM	
742580 10 3	PRINTWARE INC	COM	
74264T 10 2	PRIORITY HEALTHCARE CORP	CL B	
74265M 10 6	PRO-DEX INC COLO	COM	
74266K 30 7	PROACTIVE TECHNOLOGIES INC	COM PAR \$0.01	
742674 10 4	PROBUSINESS SERVICES INC	COM	
742683 30 3	PROCEPT INC	COM NEW	DELETED
742683 40 2	PROCEPT INC	COM PAR \$0.01	ADDED
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	

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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	DELETED
742893 60 5	PRODUCERS ENTMT GROUP LTD	UNIT EX 091101	DELETED
742893 70 4	PRODUCERS ENTMT GROUP LTD	COM PAR \$.001	ADDED
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 EXP 061902	
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	
74312N 10 7	PROFESSIONAL DETAILING INC	COM	ADDED
74315R 10 5	PROFESSIONAL STAFF PLC	SPONSORED ADR	
743164 10 5	PROFILE TECHNOLOGIES INC	COM	
743168 10 6	PROFIT RECOVERY GROUP INTL INC	COM	
74317P 10 7	PROFLIGHT MED RESPONSE INC	COM	ADDED
74317P 11 5	PROFLIGHT MED RESPONSE INC	WT EXP 120903	ADDED
743187 10 6	PROGENICS PHARMACEUTICALS INC	COM	
743188 10 4	PROGENITOR INC	COM	
743188 11 2	PROGENITOR INC	WT EXP 080602	
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 30 2	PROJECTAVISION INC	PFD CONV 8%	DELETED
743406 10 0	PROLOGIC MGMT SYS INC	COM	
743406 11 8	PROLOGIC MGMT SYS INC	WT EXP 031499	
743411 10 0	PROLONG INTL CORP	COM	ADDED
74342L 10 5	PROMEDCO MGMT CO	COM	
74342P 10 6 *	PROMUS HOTEL CORP NEW	COM	
74342P 90 6	PROMUS HOTEL CORP NEW	CALL	
74342P 95 6	PROMUS HOTEL CORP NEW	PUT	
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	DELETED

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743586 10 9	PROSPECT STR HIGH INCOME PTFLO	COM	DELETED
743586 40 6	PROSPECT STR HIGH INCOME PTFLO	COM NEW	ADDED
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 033199	
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	
743724 10 6	PROVANT INC	COM	ADDED
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	
743859 90 0	PROVIDENT BANKSHARES CORP	CALL	
743859 95 0	PROVIDENT BANKSHARES CORP	PUT	
743862 10 4 *	PROVIDENT COS INC	COM	
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	
743958 13 4	PROTOSOURCE CORP	WT EXP 000003	ADDED
743958 40 7	PROTOSOURCE CORP	COM NO PAR	ADDED
743977 10 0	PROVINCE HEALTHCARE CO	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	DELETED
744287 90 3	PROXIMA CORP	CALL	DELETED
744287 95 3	PROXIMA CORP	PUT	DELETED
744290 10 7 *	PROXYMED PHARMACY INC	COM	
744290 90 7	PROXYMED PHARMACY INC	CALL	
744290 95 7	PROXYMED PHARMACY INC	PUT	
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	
744499 10 4 *	PUBLIC SVC CO N MEX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744499 90 4	PUBLIC SVC CO N MEX	CALL	
744499 95 4	PUBLIC SVC CO N MEX	PUT	
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 88 5	PUBLIC STORAGE INC	PFD G 1/1000SH	
744609 10 8	PUBLIC STORAGE PPTYS XI	CL A	DELETED
744620 10 5	PUBLIC STORAGE PPTYS XX INC	CL A	DELETED
744654 10 4	PUBLISHING CO NORTH AMER INC	COM	
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	
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	
745913 10 3	PULSEPOINT COMMUNICATIONS CORP	COM	ADDED
74622C 10 6	PURE WORLD INC	COM	
746400 20 9	PURUS INC	COM NEW	DELETED
746446 10 3	PUTNAM CALIF INVT GRADE MUN TR	SH BEN INT	
746479 10 4	PUTNAM CONV OPPRTNTY & INCOME	SH BEN INT	
746706 10 0	PUTNAM DIVID INCOME FD	COM SH BEN INT	
746779 10 7	PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	
746781 10 3	PUTNAM HIGH YIELD MUN TR	SH BEN INT	
746805 10 0	PUTNAM INVT GRADE MUN TR	COM	
746806 10 8	PUTNAM INVT GRADE MUN TR II	SH BEN INT	
746807 10 6	PUTNAM INVT GRADE MUN TR III	SH BEN INT	
746819 10 1	PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	
746823 10 3	PUTNAM MANAGED MUN INCOM TR	COM	
74683K 10 4	PUTNAM MASTER INCOME TR	SH BEN INT	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746905 14 0	QUADRAX CORP	WT C EX 070100	DELETED
746905 40 5	QUADRAX CORP	COM NEW	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
746927 10 2 *	QLT PHOTOTHERAPEUTICS INC	COM	
746927 90 2	QLT PHOTOTHERAPEUTICS INC	CALL	
746927 95 2	QLT PHOTOTHERAPEUTICS INC	PUT	
746934 10 8	QC OPTICS INC	COM	
746934 11 6	QC OPTICS INC	WT EXP 102301	
747135 10 1	PYRAMID BREWERIES INC	COM	
74726G 10 2 *	QMS INC	COM	
74726G 90 2	QMS INC	CALL	
74726G 95 2	QMS INC	PUT	
74726X 10 5	QRS CORP	COM	ADDED
74727D 10 8 *	QAD INC	CL A	
74727D 90 8	QAD INC	CALL	
74727D 95 8	QAD INC	PUT	
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	
74730W 90 1	QUADRAMED CORP	CALL	
74730W 95 1	QUADRAMED CORP	PUT	
74731K 10 6	QUAKER CITY BANCORP INC	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747399 10 3	QUAKER FABRIC CORP NEW	COM	
747402 10 5 *	QUAKER OATS CO	COM	
747402 90 5	QUAKER OATS CO	CALL	
747402 95 5	QUAKER OATS CO	PUT	
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	
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	
74762E 10 2	QUANTA SVCS INC	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	

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747712 95 7	QUARTERDECK CORP	PUT	
747906 AC 9	QUANTUM CORP	SUB NT CONV 7%04	
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 PRINTING 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	
747950 11 1	QUIETPOWER SYS INC	WT EXP 070902	
748193 10 9	QUEBECOR INC	CL A MULT VTG	
748242 10 4	QUEENS CNTY BANCORP INC	COM	
74833H 10 0	QUERYOBJECT SYS CORP	COM	ADDED
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 30 5	QUESTA OIL & GAS CO	COM PAR \$0.01	
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	DELETED
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	
74838C 10 6 *	QUIKSILVER INC	COM	
74838C 90 6	QUIKSILVER INC	CALL	
74838C 95 6	QUIKSILVER INC	PUT	
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	
74838L 90 4	QUIGLEY CORP	CALL	
74838L 95 4	QUIGLEY CORP	PUT	
74838Y 10 8	QUILMES INDL QUINSA SOCIETE	SPN ADR NV PFD	
748718 10 3	QUINENCO S A	SPONSORED ADR	
748762 10 1	QUINTEL ENTNT INC	COM	
748767 AA 8	QUINTILES TRANSNATIONAL CORP	SUB NT CV 144A00	
748767 AB 6	QUINTILES TRANSNATIONAL CORP	SUB NT CV ACRD00	
748767 AC 4	QUINTILES TRANSNATIONAL CORP	SB NT CV 4.25%00	
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	

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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	
74912E 10 1 *	R & B FALCON CORP	COM	
74912E 90 1	R & B FALCON CORP	CALL	
74912E 95 1	R & B FALCON CORP	PUT	
749121 10 9 *	QWEST COMMUNICATIONS INTL INC	COM	
749121 90 9	QWEST COMMUNICATIONS INTL INC	CALL	
749121 95 9	QWEST COMMUNICATIONS INTL INC	PUT	
749124 10 3	R & B INC	COM	
749136 10 7	R & G FINANCIAL CORP	CL B	
749270 10 4	R B RUBR PRODS INC	COM	
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 043098	DELETED
749360 40 0	RCM TECHNOLOGIES INC	COM NEW	
749361 10 1 *	RCN CORP	COM	
749361 90 1	RCN CORP	CALL	
749361 95 1	RCN CORP	PUT	
749413 10 0	RDO EQUIPMENT CO	CL A	
74955F 10 6	RF MONOLITHICS INC	COM	
74955G 10 4	R F MGMT CORP	COM	DELETED
74955J 10 8	RFS HOTEL INVS INC	COM	
74955W 10 9	R H DONNELLEY CORP	COM	ADDED
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 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	
74974R 10 7	RTW INC	COM	
74975B 10 1	RWD TECHNOLOGIES INC	COM	
749927 10 9	RSI SYS INC	COM	
749938 10 6	RMH TELESERVICES INC	COM	
749941 10 0	RF MICRODEVICES INC	COM	

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750069 10 6	RACING CHAMPIONS CORP	COM	
750085 10 2	RACOM SYSTEMS INC	COM	
750085 11 0	RACOM SYSTEMS INC	WT EXP 031299	
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 30 4	RADIUS INC	COM NO PAR	
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	
750766 95 7	RAILTEX INC	PUT	
750857 10 4	RAINBOW RENTALS INC	COM	ADDED
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	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
751028 10 1 *	RALCORP HLDGS INC NEW	COM	
751028 90 1	RALCORP HLDGS INC NEW	CALL	
751028 95 1	RALCORP HLDGS INC NEW	PUT	
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 20 2	RAMCO-GERSHENSON PPTYS TR	COM 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	EC COM	
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	
753820 10 9 *	RARE HOSPITALITY INTL INC	COM	

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753820 90 9	RARE HOSPITALITY INTL INC	CALL	
753820 95 9	RARE HOSPITALITY INTL INC	PUT	
753821 10 7	RARITAN BANCORP INC DEL	COM	
753907 10 4 *	RASTER GRAPHICS INC	COM	DELETED
753907 90 4	RASTER GRAPHICS INC	CALL	DELETED
753907 95 4	RASTER GRAPHICS INC	PUT	DELETED
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	
754603 10 8 *	RAYCHEM CORP DEL	COM	
754603 90 8	RAYCHEM CORP DEL	CALL	
754603 95 8	RAYCHEM CORP DEL	PUT	
754730 10 9 *	RAYMOND JAMES FINANCIAL INC	COM	
754730 90 9	RAYMOND JAMES FINANCIAL INC	CALL	
754730 95 9	RAYMOND JAMES FINANCIAL INC	PUT	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
755081 10 6 *	RAYOVAC CORP	COM	
755081 90 6	RAYOVAC CORP	CALL	
755081 95 6	RAYOVAC CORP	PUT	
755103 10 8	RAYTECH CORP DEL	COM	
755107 10 9	RAYTEL MED CORP	COM	
755111 30 9 *	RAYTHEON CO	CL A	
755111 90 9	RAYTHEON CO	CALL	
755111 95 9	RAYTHEON CO	PUT	
755111 40 8 *	RAYTHEON CO	CL B	
755111 90 8	RAYTHEON CO	CALL	
755111 95 8	RAYTHEON CO	PUT	
755246 AA 3	READ-RITE CORP	SUB NT CV 6.5%04	
755246 10 5 *	READ-RITE CORP	COM	
755246 90 5	READ-RITE CORP	CALL	
755246 95 5	READ-RITE CORP	PUT	
755267 10 1 *	READERS DIGEST ASSN INC	CL A NON VTG	
755267 90 1	READERS DIGEST ASSN INC	CALL	
755267 95 1	READERS DIGEST ASSN INC	PUT	
755267 20 0 *	READERS DIGEST ASSN INC	CL B	
755267 90 0	READERS DIGEST ASSN INC	CALL	
755267 95 0	READERS DIGEST ASSN INC	PUT	
755271 20 2	READERS DIGEST AUTO COM EXCH	TRACES	
755358 10 8	READING ENTMT INC	COM	
755922 10 1	REAL DEL MONTE MNG CORP	COM	ADDED
756012 10 0	REAL GOODS TRADING CORP	COM	
75603D 10 4	REALAX SOFTWARE A G	SPONSORED ADR	
756033 10 6	REALCO INC	COM	
756033 11 4	REALCO INC	WT EXP 020101	

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756048 10 4	REALITY INTERACTIVE INC	COM	DELETED
756048 11 2	REALITY INTERACTIVE INC	WT EXP 041000	DELETED
756048 20 3	REALITY INTERACTIVE INC	UNIT EX 041100	DELETED
75605L 10 4 *	REALNETWORKS INC	COM	
75605L 90 4	REALNETWORKS INC	CALL	
75605L 95 4	REALNETWORKS INC	PUT	
756069 20 9	REALTRUST ASSET CORP	UNIT EX 000001	ADDED
756109 10 4	REALTY INCOME CORP	COM	
756125 10 0	REALTY REFUND TR	SH BEN INT	
75621K 10 6	RECKSON ASSOCS RLTY CORP	COM	
75621K 20 5	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	ADDED
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	
75627A 10 2	RECOVERY NETWORK INC	COM	
75627A 11 0	RECOVERY NETWORK INC	WT EXP 092902	
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 30 8	RED HOT CONCEPTS INC	COM NEW	
756702 10 6	RED LION INNS LTD PARTNERSHIP	UNIT LTD PTNR	DELETED
757005 10 3	RED ROOF INNS INC	COM	
757341 10 2	REDFED BANCORP INC	COM	
757473 10 3	REDHOOK ALE BREWERY	COM	
757897 10 3	REDWOOD EMPIRE BANCORP	COM	
757897 20 2	REDWOOD EMPIRE BANCORP	PFD CV A PERP	DELETED
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	DELETED
758754 90 5	REGAL CINEMAS INC	CALL	DELETED
758754 95 5	REGAL CINEMAS INC	PUT	DELETED
75884Q 10 5	REGENCY BANCORP	COM	ADDED
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	
758932 10 7 *	REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	

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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	
75913K 10 3	REGISTRY MAGIC INC	COM	ADDED
759148 10 9	REHABCARE GROUP INC	COM	
759351 10 9	REINSURANCE GROUP AMER INC	COM	
759351 20 8	REINSURANCE GROUP AMER INC	COM NON VTG	ADDED
759421 10 0	RELIABLE LIFE INS CO	CL A	DELETED
759451 10 7 *	RELIANCE BANCORP INC	COM	
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	
759525 10 8	RELM WIRELESS CORP	COM	
759527 10 4	RELTEC CORP	COM	
759543 10 1 *	REMEC INC	COM	
759543 90 1	REMEC INC	CALL	
759543 95 1	REMEC INC	PUT	
759548 10 0 *	REMEDY CORP	COM	
759548 90 0	REMEDY CORP	CALL	
759548 95 0	REMEDY CORP	PUT	
759549 10 8	REMEDYTEMP INC	CL A	
759594 AA 2	REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	
759594 10 4 *	REMINGTON OIL & GAS CORP	CL A	
759594 90 4	REMINGTON OIL & GAS CORP	CALL	
759594 95 4	REMINGTON OIL & GAS CORP	PUT	
759594 20 3 *	REMINGTON OIL & GAS CORP	CL B NON VTG	
759594 90 3	REMINGTON OIL & GAS CORP	CALL	
759594 95 3	REMINGTON OIL & GAS CORP	PUT	
75966Q 13 0	RENAISSANCE ENTMT CORP	WT A EX012700N	
75966Q 14 8	RENAISSANCE ENTMT CORP	WT B EX012700N	
75966Q 40 3	RENAISSANCE ENTMT CORP	COM PAR \$.03 N	
75966V 10 5	RENAISSANCE CAP GRWTH INCM III	COM	
75968A 10 9 *	RENAISSANCE WORLDWIDE INC	COM	
75968A 90 9	RENAISSANCE WORLDWIDE INC	CALL	
75968A 95 9	RENAISSANCE WORLDWIDE INC	PUT	
759683 10 5	RENEX CORP	COM	
759741 AA 9	RENO AIR INC	SRNTCV 144A 9%02	
759741 AB 7	RENO AIR INC	SRNTCV ACRD 9%02	

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759741 AC 5	RENO AIR INC	SR NT CV 9%02	
759741 10 1 *	RENO AIR INC	COM	
759741 90 1	RENO AIR INC	CALL	
759741 95 1	RENO AIR INC	PUT	
759741 50 7	RENO AIR INC	PFD CVEX A144A	
759741 70 5	RENO AIR INC	PFD CV EX A	ADDED
759903 10 7	RELIABILITY INC	COM	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759929 AA 0	REPUBLIC BANCSHARES INC	SUB DEB CV 6%11	
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 AB 0	RENT WAY INC	SB DB CV 7%07	
76009U 10 4 *	RENT WAY INC	COM	
76009U 90 4	RENT WAY INC	CALL	
76009U 95 4	RENT WAY INC	PUT	
76009V 10 2 *	RENTAL SERVICE CORP	COM	
76009V 90 2	RENTAL SERVICE CORP	CALL	
76009V 95 2	RENTAL SERVICE CORP	PUT	
760098 10 3	RENT A WRECK OF AMER INC	COM	
760112 10 2	RENTECH INC	COM	
760114 10 8 *	RENTERS CHOICE INC	COM	
760114 90 8	RENTERS CHOICE INC	CALL	
760114 95 8	RENTERS CHOICE INC	PUT	
760174 10 2	RENTRAK CORP	COM	
760177 10 5	RENTX INDUSTRIES	COM	DELETED
76026T 20 5	REPSOL S A	SPONSORED ADR	
76026W AA 7	REPTRON ELECTRONICS INC	SB NT CV 6.75%04	
76026W 10 9	REPTRON ELECTRONICS INC	COM	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760282 10 3	REPUBLIC BANCORP INC	COM	
760322 10 7	REPUBLIC BKG CORP FLA MIAMI FL	COM	
760391 10 2	REPUBLIC ENGINEERED STEELS INC	COM	
760416 10 7	REPUBLIC FIRST BANCORP INC	COM	
760473 10 8 *	REPUBLIC GROUP INC	COM	
760473 90 8	REPUBLIC GROUP INC	CALL	
760473 95 8	REPUBLIC GROUP INC	PUT	
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	DELETED
760898 10 6	RESEARCH INC	COM	

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760911 10 7	RESEARCH FRONTIERS INC	COM	
760943 AA 8	RES-CARE INC	SB NT CV 144A 04	
760943 10 0 *	RES-CARE INC	COM	
760943 90 0	RES-CARE INC	CALL	
760943 95 0	RES-CARE INC	PUT	
760961 10 2	RESEARCH ENGINEERS INC	COM	
761152 10 7	RESMED INC	COM	
761183 10 2	RESORTQUEST INTL INC	COM	ADDED
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	
761195 90 5	RESOURCE AMERICA INC	CALL	
761195 95 5	RESOURCE AMERICA INC	PUT	
761196 10 4	RESOURCE ASSET INVESTMENT TR	COM	
761197 10 2 *	RESOURCE BANCSHARES MTG GROUP	COM	
761197 90 2	RESOURCE BANCSHARES MTG GROUP	CALL	
761197 95 2	RESOURCE BANCSHARES MTG GROUP	PUT	
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 102298	
761235 12 6	RESPONSE USA INC	WT B EX 102298	
761235 50 6	RESPONSE USA INC	COM NEW	
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	DELETED
76129Y 90 1	RETIX	CALL	DELETED
76129Y 95 1	RETIX	PUT	DELETED
761300 10 2	RETROSPETTIVA INC	COM	
761300 11 0	RETROSPETTIVA INC	WT EXP 092302	
761312 10 7	REUNION INDS INC	COM	
76132M 10 2	REUTERS GROUP PLC	SPONSORED ADR	
761389 40 2	REVENUE PPTYS LTD	COM NEW	
761525 50 0 *	REVLON INC	CL A	
761525 90 0	REVLON INC	CALL	
761525 95 0	REVLON INC	PUT	
761624 10 5	REX STORES CORP	COM	
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	
76168W 10 7	REXX ENVIRONMENTAL CORP	COM	
761684 10 9	REXHALL INDS INC	COM	
761695 10 5 *	REYNOLDS & REYNOLDS CO	CL A	
761695 90 5	REYNOLDS & REYNOLDS CO	CALL	

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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	
762073 10 4	RHEOMETRICS SCIENTIFIC INC	COM	DELETED
762426 13 8	RHONE POULENC S A	SPN ADR REP WT	
762426 60 9	RHONE POULENC S A	SPNSRD ADR A	
762426 80 7	RHONE POULENC S A	SPNDR ADR NEW A	DELETED
762553 10 5 *	RIBI IMMUNOCHEM RESH INC	COM	
762553 90 5	RIBI IMMUNOCHEM RESH INC	CALL	
762553 95 5	RIBI IMMUNOCHEM RESH INC	PUT	
762565 10 9	RIBOGENE INC	COM	ADDED
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	SRSBDBCX 8.25%06	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
763302 AA 4	RICHEY ELECTRONICS INC	SUB NT CONV 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	
763408 11 9	RICHFOOD HLDGS INC	WT EXP 000003	
764556 10 6 *	RICHMOND CNTY FINL CORP	COM	
764556 90 6	RICHMOND CNTY FINL CORP	CALL	
764556 95 6	RICHMOND CNTY FINL CORP	PUT	
76547T 10 6	RICHMONT MINES INC	COM	
765516 10 9	RIGHTON 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	DELETED
76657K 10 1	RIGHTCHOICE MANAGED CARE INC	CL A	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
767711 10 4	RISK CAP HLDGS INC	COM	
767744 10 5	RITCHIE BROS AUCTIONEERS	COM	
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768020 10 9 *	RIVAL CO	COM	
768020 90 9	RIVAL CO	CALL	
768020 95 9	RIVAL CO	PUT	
768475 10 5	RIVER VY BANCORP	COM	
769135 10 4	RIVERSIDE GROUP INC	COM	
769397 10 0	RIVERVIEW BANCORP INC	COM	
769536 10 3	RIVIANA FOODS INC	COM	
769627 10 0	RIVIERA HLDGS CORP	COM	
769648 10 6	RIVIERA TOOL CO	COM	
769725 10 2	ROADHOUSE GRILL	COM	
769742 10 7 *	ROADWAY EXPRESS INC DEL	COM	
769742 90 7	ROADWAY EXPRESS INC DEL	CALL	
769742 95 7	ROADWAY EXPRESS INC DEL	PUT	
769841 10 7	ROANOKE ELEC STL CORP	COM	
769858 10 1	ROANOKE GAS CO	COM	
769900 10 1	ROBERTS REALTY INVS	COM	
770196 AA 1	ROBBINS & MYERS INC	SUB NT CV 6.5%03	
770196 10 3	ROBBINS & MYERS INC	COM	
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	
771062 10 6	ROBOCOM SYSTEMS INC	COM	
771074 10 1 *	ROBOTIC VISION SYS INC	COM	
771074 90 1	ROBOTIC VISION SYS INC	CALL	
771074 95 1	ROBOTIC VISION SYS INC	PUT	
771367 10 9 *	ROCHESTER GAS & ELEC CORP	COM	
771367 90 9	ROCHESTER GAS & ELEC CORP	CALL	
771367 95 9	ROCHESTER GAS & ELEC CORP	PUT	
771497 10 4	ROCHESTER MED CORP	COM	
771833 10 0	ROCK BOTTOM RESTURANTS INC	COM	
772150 10 8	ROCK FINL CORP MICH	COM	ADDED
772632 10 5	ROCK OF AGES CORP	CL A	
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	

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774374 10 2	ROCKWELL MEDICAL TECH	COM	
774374 11 0	ROCKWELL MEDICAL TECH	WT EXP 013001	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
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	DELETED
774830 10 3	ROCKY SHOES & BOOTS 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	
775381 10 6	ROHN INDS INC	COM	
775416 AD 2	ROHR INC	SB NT CV 7.75%04	
775634 10 8	ROLLERBALL INTL INC	COM	ADDED
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	
776378 10 1	ROOM PLUS INC	COM	
776378 11 9	ROOM PLUS INC	WT EXP 110101	
776696 10 6 *	ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	
776696 95 6	ROPER INDS INC NEW	PUT	
776908 10 5	ROSE CORP	COM	ADDED
777756 10 7	ROSES HLDGS INC	COM	DELETED
777756 11 5	ROSES HLDGS INC	WT EXP 050402	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	
778529 10 7	ROSTELECOM OPEN JT STK LNG DST	SPONSORED ADR	
778903 10 4	ROTONICS MFG INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
779077 10 6	ROTTLUND INC	COM	
779088 10 3 *	ROUGE INDS INC DEL	CL A	
779088 90 3	ROUGE INDS INC DEL	CALL	
779088 95 3	ROUGE INDS INC DEL	PUT	
779273 AA 9	ROUSE CO	SB DB CV 5.75%02	
779273 10 1 *	ROUSE CO	COM	
779273 90 1	ROUSE CO	CALL	
779273 95 1	ROUSE CO	PUT	
779273 30 9	ROUSE CO	PFD CONV SER B	
779382 10 0 *	ROWAN COS INC	COM	
779382 90 0	ROWAN COS INC	CALL	
779382 95 0	ROWAN COS INC	PUT	
779528 10 8	ROWE 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	
780097 80 4	ROYAL BK SCOTLAND GROUP PLC	SPONS ADR F	
780097 88 7	ROYAL BK SCOTLAND GROUP PLC	SPONSORD ADR G	
780257 80 4 *	ROYAL DUTCH PETE CO	NY REG GLD1.25	
780257 90 4	ROYAL DUTCH PETE CO	CALL	
780257 95 4	ROYAL DUTCH PETE CO	PUT	
780287 10 8	ROYAL GOLD INC	COM	
78051D 10 5	ROYAL OAK MINES INC	COM	
780636 10 6	ROYAL OLYMPIC CRUISE LINES INC	COM	DELETED
780641 20 5	ROYAL PTT NEDERLAND N V	SPONSORED ADR	
78074G 20 0	ROYALE ENERGY INC	COM NEW	
78080N 10 8	ROYCE GLOBAL TR INC	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
780921 10 2	ROYAL PRECISION INC	COM	
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	
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	DELETED

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781903 60 4	RUSSEL METALS INC	COM	ADDED
781904 10 7	RURAL CELLULAR CORP	CL A	
782055 10 7	RUSHMORE FINL GROUP INC	COM	ADDED
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	
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	
783890 AD 8	SCI SYS INC	SBNTCV 144A 5%06	
783890 AE 6	SCI SYS INC	SBNTCV ACRD 5%06	
783890 10 6 *	SCI SYS INC	COM	
783890 90 6	SCI SYS INC	CALL	
783890 95 6	SCI SYS INC	PUT	
783950 10 8	SBM INDS INC	COM	
783978 10 9	SI TECHNOLOGIES INC	COM	
783988 10 8 *	SLH CORP	COM	
783988 90 8	SLH CORP	CALL	
783988 95 8	SLH CORP	PUT	
784018 10 3	SCM MICROSYSTEMS INC	COM	
78402P 10 4	SCIFE HLDGS INC	COM	
784028 10 2	SCP POOL CORP	COM	
784076 10 1 *	SDL INC	COM	
784076 90 1	SDL INC	CALL	
784076 95 1	SDL INC	PUT	
784109 10 0 *	SED INTL HLDGS INC	COM	

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784109 90 0	SED INTL HLDGS INC	CALL	
784109 95 0	SED INTL HLDGS INC	PUT	
784110 10 8	SEEC INC	COM	
784117 10 3 *	SEI INVESTMENTS CO	COM	
784117 90 3	SEI INVESTMENTS CO	CALL	
784117 95 3	SEI INVESTMENTS CO	PUT	
78412D 10 9	SEMCO ENERGY INC	COM	
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	DELETED
784174 11 2	SFX BROADCASTING INC	WT B EX 032299	DELETED
784178 10 5 *	SFX ENTMT INC	CL A	ADDED
784178 90 5	SFX ENTMT INC	CALL	ADDED
784178 95 5	SFX ENTMT INC	PUT	ADDED
784188 20 3	SGL CARBON AG	SPONSORED ADR	
784213 10 0 *	SGS-THOMSON MICROELECTRONICS	COM	DELETED
784213 90 0	SGS-THOMSON MICROELECTRONICS	CALL	DELETED
784213 95 0	SGS-THOMSON MICROELECTRONICS	PUT	DELETED
78422T 10 2	SGV BANCORP 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	
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	
784413 10 6	S L INDS INC	COM	
78442A 10 9 *	SLM HLDG CORP	COM	
78442A 90 9	SLM HLDG CORP	CALL	
78442A 95 9	SLM HLDG CORP	PUT	
78442T 10 8 *	SLI INC	COM	ADDED
78442T 90 8	SLI INC	CALL	ADDED
78442T 95 8	SLI INC	PUT	ADDED
784460 10 7	SMC CORP	COM	
784605 10 7	SNB BANCSHARES INC	COM	
78462F 10 3	SPDR TR	UNIT SER 1	
78462K 10 2	SPSS INC	COM	
78462X 10 4 *	SOS STAFFING SVCS INC	COM	
78462X 90 4	SOS STAFFING SVCS INC	CALL	
78462X 95 4	SOS STAFFING SVCS INC	PUT	
784626 10 3 *	SPS TECHNOLOGIES INC	COM	
784626 90 3	SPS TECHNOLOGIES INC	CALL	
784626 95 3	SPS TECHNOLOGIES INC	PUT	
784627 10 1	SPS TRANSACTION SVCS INC	COM	
784635 10 4 *	SPX CORP	COM	
4635 90 4	SPX CORP	CALL	
4635 95 4	SPX CORP	PUT	
784638 10 8	SQL FINANCIALS INTL INC	COM	ADDED
78464M 10 6	SRS LABS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
784652 10 9	SSE TELECOM INC	COM	
784741 10 0 *	STB SYS INC	COM	
784741 90 0	STB SYS INC	CALL	
784741 95 0	STB SYS INC	PUT	
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	
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	
784922 10 6	SPR INC	COM	
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	
785144 20 5	SAATCHI & SAATCHI PLC NEW	SPONSORED ADR	
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	
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	
786452 10 2	SAFESCIENCE INC	COM	ADDED
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	DELETED
786484 90 5	SAFETY KLEEN CORP	CALL	DELETED
786484 95 5	SAFETY KLEEN CORP	PUT	DELETED
786514 20 8 *	SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
787189 10 9	SAINT ANDREWS GOLF CORP	COM	
787189 11 7	SAINT ANDREWS GOLF CORP	WT EXP 101598	
789374 10 5	ST FRANCIS CAP CORP	COM	
789670 20 5	ST HELENA GOLD MINES LTD	ADR	
790148 10 0 *	ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
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	
794907 10 5	SALOMON BROS HIGH INCOME FD II	COM	ADDED
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 54 5	SALOMON SMITH BARNEY HLDGS 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	

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80004C 10 1 *	SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	
800084 10 5	SANDS PETE AB	SPNSRD GDR B	DELETED
800091 10 0	SANDS REGENT	COM	
800217 10 1	SANDWICH BANCORP INC 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	
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	
802233 10 6	SANTA ISABEL S A	SPONSORED ADR	
803021 60 9	SANTOS LIMITED	SPONSORED ADR	
803038 30 6	SANYO ELEC LTD	ADR 5 COM	
803062 10 8 *	SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
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 50 6	SARATOGA BRANDS INC	COM PAR \$.001	
803866 30 0	SASOL LTD	SPONSORED ADR	
803893 10 6	SATCON TECHNOLOGY CORP	COM	
804120 10 3	SAUCONY INC	CL A	ADDED
804120 20 2	SAUCONY INC	CL B	ADDED
804137 10 7	SAUER INC	COM	ADDED
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
805174 10 9	SAVILLE SYS PLC	SPONSORED ADR	
80529K 10 9	SAVINGS BK OF FINGER LAKES NY	COM	
80533W 10 7	SAVOIR TECHNOLOGY GROUP INC	COM	
805375 AA 0	SAVOY PICTURES ENTMT INC	SUB DB CONV 7%03	
805444 20 5	SAWAKO CORP	SPONSORED ADR	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
805468 10 5 *	SAWTEK INC	COM	
805468 90 5	SAWTEK INC	CALL	
805468 95 5	SAWTEK INC	PUT	
805630 10 0	SAXTON INC	COM	
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	
806407 10 2 *	SCHEIN HENRY INC	COM	
806407 90 2	SCHEIN HENRY INC	CALL	
806407 95 2	SCHEIN HENRY INC	PUT	
806416 10 3	SCHEIN PHARMACEUTICAL INC	COM	ADDED
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	
806832 10 1	SCHLOTZSKYS INC	COM	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 10 1	SCHMITT INDS INC ORE	COM	
806882 10 6	SCHNITZER STL INDS	CL A	
807066 AA 3	SCHOLASTIC CORP	SBDBC CV 144A 5%05	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
807863 10 5	SCHOOL SPECIALTY INC	COM	ADDED
808084 10 7	SCHRÖDER ASIAN GROWTH FD INC	COM	DELETED
808156 10 3	SCHUFF STL CO	COM	
808188 AA 4	SCHULER HOMES INC	DEB CONV 6.5%03	
808188 10 6	SCHULER HOMES INC	COM	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
808194 95 4	SCHULMAN A INC	PUT	
808195 10 1	SCHULT HOMES CORP	COM	DELETED
808196 10 9	SCHULTZ SAV O STORES INC	COM	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6	SCHWEITZER-MAUDUIT INTL INC	COM	
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	SCDOP INC	COM	
809163 10 8	SCDOP INDS	COM	
80917Q 10 6	SCOR	SPONSORED ADR	
809172 10 9 *	SCOPUS TECHNOLOGY INC	COM	DELETED
809172 90 9	SCOPUS TECHNOLOGY INC	CALL	DELETED
809172 95 9	SCOPUS TECHNOLOGY INC	PUT	DELETED
809173 20 6 *	SCORE BRD INC	COM NEW	DELETED
809173 90 6	SCORE BRD INC	CALL	DELETED
809173 95 6	SCORE BRD INC	PUT	DELETED
809280 10 0	SCOTLAND BANCORP INC	COM	
809340 10 2	SCOTSMAN INDS INC	COM	
809386 10 5	SCOTT & STRINGFELLOW FINL INC	COM	
810022 10 3	SCOTT TECHNOLOGIES INC	CL A	ADDED
810022 20 2	SCOTT TECHNOLOGIES INC	CL B	ADDED
81013T 70 5	SCOTTISH PWR PLC	SPON ADR FINAL	
810186 10 6 *	SCOTTS CO	CL A	
810186 90 6	SCOTTS CO	CALL	
810186 95 6	SCOTTS CO	PUT	
810202 10 1	SCOTTS LIQUID GOLD INC	COM	
810905 10 9	SCUDDER NEW EUROPE FD INC	COM	
811054 20 4 *	SCRIPPS E W CO OHIO	CL A	
811054 90 4	SCRIPPS E W CO OHIO	CALL	
811054 95 4	SCRIPPS E W CO OHIO	PUT	
81115E 10 1	SCUDDER GLOBAL HIGH INCOME FD	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
811183 10 2	SCUDDER NEW ASIA FD INC	COM	
811198 10 0	SCUDDER SPAIN & PORTUGAL FD	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	
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	
812007 10 2 *	SEAGULL ENERGY CORP	COM	
812007 90 2	SEAGULL ENERGY CORP	CALL	
812007 95 2	SEAGULL ENERGY CORP	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	ADDED
81211K 90 0	SEALED AIR CORP NEW	CALL	ADDED
81211K 95 0	SEALED AIR CORP NEW	PUT	ADDED
81211K 20 9	SEALED AIR CORP NEW	PFD CV A \$2	ADDED
812115 10 3 *	SEALED AIR CORP	COM	DELETED
812115 90 3	SEALED AIR CORP	CALL	DELETED
812115 95 3	SEALED AIR CORP	PUT	DELETED
812138 10 5	SEALRIGHT CO INC	COM	
81218Q 10 0	SEAMED CORP	COM	
812209 10 4	SEARCH FINL SVCS INC	COM	DELETED
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	
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	
81369U 20 7	SECTOR COMMUNICATIONS INC	COM NEW	
813705 10 0 *	SECURE COMPUTING CORP	COM	
813705 90 0	SECURE COMPUTING CORP	CALL	
813705 95 0	SECURE COMPUTING CORP	PUT	

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813764 30 5	SECURITY ASSOC INC	COM NEW	
814044 10 3	SECURITY BK CORP	COM	
814055 10 9	SECURITY BK HLDG CO	COM	
81413P 10 5	SECURITY CAP GROUP INC	CL A	
81413P 11 3	SECURITY CAP GROUP INC	WT EXP 091898	
81413P 20 4	SECURITY CAP GROUP INC	CL B	
814131 40 5	SECURITY CAP CORP DEL	CL A NEW	
814137 10 5	SECURITY CAP ATLANTIC INC	COM	
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	
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	
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	
816618 10 2	SEMELE GROUP INC	COM	
81662E 10 8	SEMI-TECH CORP	CL A SUB VTG	DELETED
816638 10 0	SEMICONDUCTOR LASER INTL	COM	
816638 11 8	SEMICONDUCTOR LASER INTL	WT EXP 031900	
816640 10 6	SEMICONDUCTOR PKG MATLS INC	COM	DELETED
816850 10 1 *	SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816854 10 3	SEMX CORP	COM	ADDED
816909 10 5 *	SEMITOOL INC	COM	
816909 90 5	SEMITOOL INC	CALL	
816909 95 5	SEMITOOL INC	PUT	
816918 10 6	SENTO TECHNICAL INNOVATIONS CP	COM	

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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	
817265 20 0	SENSORMATIC ELECTRS CORP	PFD 1/10CV6.5%	ADDED
817265 40 8	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	ADDED
817265 80 4	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	ADDED
81731K 10 1	SENTRY TECHNOLOGY CORP	COM	
817315 AA 2	SEPRACOR INC	SB DBCV 144A7%02	
817315 10 4 *	SEPRACOR INC	COM	
817315 90 4	SEPRACOR INC	CALL	
817315 95 4	SEPRACOR INC	PUT	
817320 10 4	SEQUA CORPORATION	CL A	
817320 20 3	SEQUA CORPORATION	CL B	
817320 30 2	SEQUA CORPORATION	PFD CONV \$5	
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	
817473 10 1	SERACARE INC	COM	ADDED
817498 10 8	SERENGETI EYEWEAR INC	COM	
817498 11 6	SERENGETI EYEWEAR INC	WT EXP 081201	
817523 10 3	SEROLOGICALS CORP	COM	
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	
81760N 10 9 *	SERVICEMASTER CO	COM	
81760N 90 9	SERVICEMASTER CO	CALL	
81760N 95 9	SERVICEMASTER CO	PUT	
817648 10 8 *	SERVICO INC DEL	COM	
817648 90 8	SERVICO INC DEL	CALL	
817648 95 8	SERVICO INC DEL	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
817917 10 7 *	SEVEN SEAS PETE INC	COM	
817917 90 7	SEVEN SEAS PETE INC	CALL	
817917 95 7	SEVEN SEAS PETE INC	PUT	
818063 10 9	SEVENSON ENVIRONMENTAL SVCS	COM	
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	
823764 10 5	SHERIDAN ENERGY INC	COM	
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	
82437L 10 4	SHERWOOD BRANDS INC	CL A	ADDED
82437L 11 2	SHERWOOD BRANDS INC	WT EXP 050603	ADDED
824543 10 2	SHILOH INDS INC	COM	
82481R 10 6	SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	ADDED
824851 10 9 *	SHIVA CORP	COM	
824851 90 9	SHIVA CORP	CALL	
824851 95 9	SHIVA CORP	PUT	
824889 10 9	SHOE CARNIVAL INC	COM	
824894 10 9	SHOE PAVILION INC	COM	
824911 10 1 *	SHOPKO STORES INC	COM	
824911 90 1	SHOPKO STORES INC	CALL	
824911 95 1	SHOPKO STORES INC	PUT	
825034 AA 9	SHO LODGE INC	SBDB CONV 7.5%04	
825034 10 1	SHO LODGE INC	COM	
825039 AC 4	SHONEYS INC	LYON SUB ZERO 04	
825039 10 0 *	SHONEYS INC	COM	
825039 90 0	SHONEYS INC	CALL	
825039 95 0	SHONEYS INC	PUT	
825066 30 1	SHOP AT HOME INC	COM NEW	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82511E 10 9	SHORE FINL CORP	COM	ADDED
82512P 10 3	SHORE BANK	COM	DELETED
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	DELETED
825390 90 7	SHOWBOAT INC	CALL	DELETED
825390 95 7	SHOWBOAT INC	PUT	DELETED
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	DELETED
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 87 2	SIGNET GROUP PLC	SP ADR REP 30S	
826680 20 9	SIGNATURE INNS INC	COM NEW	
826680 30 8	SIGNATURE INNS INC	PFD CONV SER A	
826912 10 7	SIGCORP INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
826917 10 6	SIGA PHARMACEUTICALS INC	COM	
826918 10 4	SIGNATURE EYEWEAR INC	COM	
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	
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	DELETED
827906 20 7	SILVERADO GOLD MINES LTD	COM NEW	ADDED
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	
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	
829060 10 2	SIMPSON INDS INC	COM	
829073 10 5	SIMPSON MANUFACTURING CO INC	COM	
829158 40 1	SIMS COMMUNICATIONS INC	COM PAR \$.0001	
829206 AB 7	SIMULA INC	SR SB NT CV 8%04	
829206 10 1	SIMULA INC	COM	
829213 10 7	SIMULATION SCIENCES INC	COM	DELETED
829214 10 5	SIMULATIONS PLUS INC	COM	
829219 10 4	SIMWARE INC	COM	
829226 10 9 *	SINCLAIR BROADCAST GROUP INC	CL A	
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
829226 50 5	SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	
82929L 10 9	SINGAPORE FD INC	COM	
82930F 10 9 *	SINGER CO N V	COM	
82930F 90 9	SINGER CO N V	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82930F 95 9	SINGER CD N V	PUT	
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	
830059 10 1	SIX RIVS NATL BK EUREKA CA	COM	
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	
83080U 10 2	SKY NETWORK TELEVISION LTD	SPONSORED ADR	
830821 10 4	SKYLINE CHILI INC	COM	DELETED
83083P 10 0	SKYLINE MULTIMEDIA ENTMT INC	COM	
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	
83087Q 10 4 *	SKYTEL COMMUNICATIONS INC	COM	ADDED
83087Q 90 4	SKYTEL COMMUNICATIONS INC	CALL	ADDED
83087Q 95 4	SKYTEL COMMUNICATIONS INC	PUT	ADDED
83087Q 30 2	SKYTEL COMMUNICATIONS INC	PFD CV EX\$2.25	ADDED
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
830896 10 6	SLADES FERRY BANCORP	COM	
830918 10 8	SKYLANDS CMNTY BK N J	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 AA 8	SMARTALK TELESERVICES INC	SUB NT CV 144A04	
83169A AB 6	SMARTALK TELESERVICES INC	SUB NT CV ACRD04	ADDED
83169A AC 4	SMARTALK TELESERVICES INC	SB NT CV 5.75%04	
83169A 10 0 *	SMARTALK TELESERVICES INC	COM	
83169A 90 0	SMARTALK TELESERVICES INC	CALL	
83169A 95 0	SMARTALK TELESERVICES INC	PUT	
83169D 10 4	SMED INTL 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	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83169M 11 2	SMARTSERV ONLINE INC	WT EXP 032001	DELETED
831690 10 2 *	SMART MODULAR TECH INC	COM	
831690 90 2	SMART MODULAR TECH INC	CALL	
831690 95 2	SMART MODULAR TECH INC	PUT	
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	
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	
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	
833012 10 7	SNAKE EYES GOLF CLUBS INC	COM	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
833355 10 0	SNOWDANCE INC	COM	
833482 10 2 *	SNYDER OIL CORP	COM	
833482 90 2	SNYDER OIL CORP	CALL	
833482 95 2	SNYDER OIL CORP	PUT	
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	
833793 10 2 *	SODEXHO MARRIOTT SVCS INC	COM	ADDED
833793 90 2	SODEXHO MARRIOTT SVCS INC	CALL	ADDED
833793 95 2	SODEXHO MARRIOTT SVCS INC	PUT	ADDED
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	DELETED
833979 20 6	SOFTWARE PUBG CORP HLDGS INC	COM NEW	ADDED
834005 10 0 *	SOFAMOR/DANEK GROUP INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
834005 90 0	SOFAMOR/DANEK GROUP INC	CALL	
834005 95 0	SOFAMOR/DANEK GROUP INC	PUT	
834021 10 7	SOFTECH INC	COM	
834025 10 8	SOFTWARE AG SYS 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	SOLECTRON CORP	SUBNTCV144A 6%06	
834182 AC 1	SOLECTRON CORP	SUBNTCV ACRD6%06	
834182 10 7 *	SOLECTRON CORP	COM	
834182 90 7	SOLECTRON CORP	CALL	
834182 95 7	SOLECTRON CORP	PUT	
83423G 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	
834376 90 5	SOLUTIA INC	CALL	
834376 95 5	SOLUTIA INC	PUT	
834445 40 5	SOMANETICS CORP	COM NEW	
834449 10 0 *	SOMATOGEN INC	COM	DELETED
834449 90 0	SOMATOGEN INC	CALL	DELETED
834449 95 0	SOMATOGEN INC	PUT	DELETED
834706 10 3	SOMERSET GROUP INC	COM	
835061 20 1	SOMERSET SVGS BK NEW SOMERVILL	COM NEW	
835397 10 0	SOMNUS MED TECHNOLOGIES INC	COM	
835415 10 0 *	SONAT INC	COM	
835415 90 0	SONAT INC	CALL	
835415 95 0	SONAT INC	PUT	
835438 40 9	SONESTA INTL HOTELS CORP	CL A	
835456 10 2	SONIC AUTOMOTIVE INC	CL A	
83545R 10 8	SONIC FDRY INC	COM	ADDED
83545R 11 6	SONIC FDRY INC	WT EXP 061003	ADDED
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	
835686 10 4	SONOSIGHT INC	COM	ADDED
835691 10 6	SONUS CORP	COM	
835692 10 4	SONUS PHARMACEUTICALS INC	COM	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	

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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	
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	
836151 20 9	SOURCE INFORMATION MGMT CO	COM NEW	
836153 30 4 *	SOURCE MEDIA INC	COM NEW	
836153 90 4	SOURCE MEDIA INC	CALL	
836153 95 4	SOURCE MEDIA INC	PUT	
836160 10 1	SOURCE SCIENTIFIC INC	COM	DELETED
836162 10 7	SOURCE SVCS CORP	COM	DELETED
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	
840584 10 6	SOUTH UMPQUA ST BK ORE	CAP STK	ADDED
840901 10 2	SOUTHBANC SHS INC	COM	ADDED
841297 10 4 *	SOUTHDOWN INC	COM	
841297 90 4	SOUTHDOWN INC	CALL	
841297 95 4	SOUTHDOWN INC	PUT	
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	
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 AA 1	SOUTHERN MINERAL CORP	SB DB CV6.875%07	
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	
843576 90 9	SOUTHERN PAC FDG CORP	CALL	
843576 95 9	SOUTHERN PAC FDG CORP	PUT	
843581 30 7	SOUTHERN PAC PETE NL	ADR NEW	
843611 10 4 *	SOUTHERN PERU COPPER CORP	COM	
843611 90 4	SOUTHERN PERU COPPER CORP	CALL	
843611 95 4	SOUTHERN PERU COPPER CORP	PUT	

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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	
84470P 10 9	SOUTHSIDE BANCSHARES INC	COM	ADDED
844700 10 4	SOUTHSIDE BANCSHARES CORP	COM	
844730 10 1 *	SOUTHTRUST CORP	COM	
844730 90 1	SOUTHTRUST CORP	CALL	
844730 95 1	SOUTHTRUST CORP	PUT	
844741 10 8 *	SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	
844741 95 8	SOUTHWEST AIRLS CO	PUT	
84476R 10 9	SOUTHWEST BANCORPORATION TEX	COM	
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	
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	DELETED
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 AA 1	SPACEHAB INC	SB NT CV 144A 07	
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	DELETED
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	DELETED
846638 14 6	SPARTA PHARMACEUTICALS INC	WT C 082301NEW	ADDED
846638 20 3	SPARTA PHARMACEUTICALS INC	UNIT EX 062199	DELETED
846638 30 2	SPARTA PHARMACEUTICALS INC	COM NEW	ADDED
846638 40 1	SPARTA PHARMACEUTICALS INC	UNIT 062199NEW	ADDED
846648 88 9	SPARTA SURGICAL CORP	COM PAR \$.002	DELETED

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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	
847497 20 3	SPECIALTY EQUIP COS INC	COM NEW	
847517 10 9	SPECIALTY TELECONSTRUCTORS INC	COM	
847521 10 1	SPECS MUSIC INC	COM	
847568 10 2	SPECTRA-PHYSICS LASERS 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	
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	
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	
847788 AB 2	SPEEDWAY MOTORSPORTS INC	SB DB CV ACRD 03	
847788 AC 0	SPEEDWAY MOTORSPORTS INC	SB DB CV 5.75%03	
847788 10 6 *	SPEEDWAY MOTORSPORTS INC	COM	
847788 90 6	SPEEDWAY MOTORSPORTS INC	CALL	
847788 95 6	SPEEDWAY MOTORSPORTS INC	PUT	
847805 10 8	SPEIZMAN INDS INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
848623 10 4 *	SPLASH TECHNOLOGY HLDGS INC	COM	
848623 90 4	SPLASH TECHNOLOGY HLDGS INC	CALL	
848623 95 4	SPLASH TECHNOLOGY HLDGS INC	PUT	
848907 20 0	SPORTSMANS GUIDE INC	COM NEW	
848915 10 4	SPORT SUPPLY GROUP INC	COM	
848915 12 0	SPORT SUPPLY GROUP INC	WT EXP 121598	
848925 10 3	SPORT-HALEY INC	COM	
848926 10 1	SPINNAKER INDS INC	CL A	
848926 20 0	SPINNAKER INDS INC	COM	
848934 10 5 *	SPORTSLINE USA INC	COM	
848934 90 5	SPORTSLINE USA INC	CALL	
848934 95 5	SPORTSLINE USA INC	PUT	
848935 20 1	SPIROS DEV CORP II INC / DURA	UNIT EX 123102	
849163 10 0	SPORT CHALEY INC	COM	
84917P 10 0	SPORTS CLUB INC	COM	
849176 AB 8	SPORTS AUTH INC	SUB NT CV ACRD01	
849176 AC 6	SPORTS AUTH INC	SB NT CV 5.25%01	
849176 10 2 *	SPORTS AUTH INC	COM	
849176 90 2	SPORTS AUTH INC	CALL	
849176 95 2	SPORTS AUTH INC	PUT	
851783 10 0 *	SPRINGS INDS INC	CL A	
851783 90 0	SPRINGS INDS INC	CALL	
851783 95 0	SPRINGS INDS INC	PUT	
852061 10 0 *	SPRINT CORP	COM	
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	DELETED
852328 30 1	STACEYS BUFFET INC	COM NEW	DELETED
852377 30 8	STAFF BLDRS INC NEW	CL A	
852381 10 2 *	STAFF LEASING INC	COM	
852381 90 2	STAFF LEASING INC	CALL	
852381 95 2	STAFF LEASING INC	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
853097 10 3	STANDARD AUTOMOTIVE CORP	COM	
853097 20 2	STANDARD AUTOMOTIVE CORP	PFD SR CV8.50%	
853258 AA 9	STANDARD COML CORP	SB DBCV 7.25%07	
853258 10 1	STANDARD COML CORP	COM	
853420 10 7	STANDARD FDG CORP	COM	
853612 10 9	STANDARD MANAGEMENT CORP	COM	
853626 10 9 *	STANDARD MICROSYSTEMS CORP	COM	
853626 90 9	STANDARD MICROSYSTEMS CORP	CALL	
853626 95 9	STANDARD MICROSYSTEMS CORP	PUT	
853666 10 5	STANDARD MTR PRODS INC	COM	
85375C 10 1 *	STANDARD PAC CORP NEW	COM	
85375C 90 1	STANDARD PAC CORP NEW	CALL	
85375C 95 1	STANDARD PAC CORP NEW	PUT	
853836 10 4 *	STANDARD PRODS CO	COM	
853836 90 4	STANDARD PRODS CO	CALL	
853836 95 4	STANDARD PRODS CO	PUT	
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	DELETED
854425 90 5	STANHOME INC	CALL	DELETED
854425 95 5	STANHOME INC	PUT	DELETED
854616 10 9 *	STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
854910 20 5	STARBASE CORP	COM NEW	
854923 10 9 *	STAR TELECOMMUNICATIONS INC	COM	
854923 90 9	STAR TELECOMMUNICATIONS INC	CALL	
854923 95 9	STAR TELECOMMUNICATIONS INC	PUT	
855009 10 6	STAODYN INC	COM	DELETED
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	
855086 10 4	STAR BUFFET INC	COM	
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 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	

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855269 10 6	STARCRAFT CORP	COM	
855547 10 5	STARMET CORP	COM	
855668 10 9	STARRETT L S CO	CL A	
85568V 10 6	STARWOOD FINL TR	CL A SH BEN IN	ADDED
855684 10 6 *	STARTER CORP	COM	
855684 90 6	STARTER CORP	CALL	
855684 95 6	STARTER CORP	PUT	
85569C 10 7	STARTEK INC	COM	
85569E 10 3	STARTEC GLOBAL COMM CORP	COM	
855707 10 5	STATE AUTO FINL CORP	COM	
855716 10 6	STATE BANCORP INC N.Y	COM	
855905 20 4	STARWOOD HOTELS & RESORTS	COMBND CTF NEW	
856855 10 1	STATE FINL SVCS CORP	CL A	
857307 10 2 *	STATE OF THE ART INC	COM	DELETED
857307 90 2	STATE OF THE ART INC	CALL	DELETED
857307 95 2	STATE OF THE ART INC	PUT	DELETED
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
857549 10 9	STATEFED FINL CORP	COM	
857550 10 7 *	STATEN IS BANCORP INC	COM	
857550 90 7	STATEN IS BANCORP INC	CALL	
857550 95 7	STATEN IS BANCORP INC	PUT	
857689 10 3 *	STATION CASINOS INC	COM	
857689 90 3	STATION CASINOS INC	CALL	
857689 95 3	STATION CASINOS INC	PUT	
857689 20 2	STATION CASINOS INC	PFD CONV	
857890 10 7	STEARNS & LEHMAN INC	COM	
857914 10 5	STATEWIDE FINL 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	
858155 20 3 *	STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	
858155 95 3	STEELCASE INC	PUT	
858375 10 8 *	STEIN MART INC	COM	
858375 90 8	STEIN MART INC	CALL	
858375 95 8	STEIN MART INC	PUT	
858495 10 4	STEINWAY MUSICAL INSTRS INC	COM ORD	
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	
859151 10 2	STERILE RECOVERIES INC	COM	
859152 10 0 *	STERIS CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
859158 10 7 *	STERLING BANCORP	COM	
859158 90 7	STERLING BANCORP	CALL	
859158 95 7	STERLING BANCORP	PUT	
859160 10 3	STERLING CAP CORP	COM	
859205 10 6 *	STERLING COMM INC	COM	
859205 90 6	STERLING COMM INC	CALL	
859205 95 6	STERLING COMM INC	PUT	
859317 10 9	STERLING FINL CORP	COM	
859319 10 5	STERLING FINL CORP WASH	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	
859823 10 6	STET HELLAS COMMUNICATIONS S A	ADR	ADDED
860162 10 6	STEVEN MYERS & ASSOCS INC	COM	
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	
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	
86074Q AC 6	STILLWATER MNG CO	SUB NT CONV 7%03	
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	
861012 AA 0	STMICROELECTRONICS N V	SUB LYON ZERO 08	ADDED
861012 10 2 *	STMICROELECTRONICS N V	COM	ADDED
861012 90 2	STMICROELECTRONICS N V	CALL	ADDED
861012 95 2	STMICROELECTRONICS N V	PUT	ADDED
86126T 20 3	STOCKER & YALE INC NEW	COM NEW	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
861747 10 3	STONE STR BANCORP INC	COM	
86183P 10 2	STONERIDGE INC	COM	
861907 10 3	STORAGE USA INC	COM	
861909 10 9	STORAGE TR KLTY	SH BEN INT	
86210Y 10 0	STORAGE DIMENSIONS INC	COM	DELETED
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	
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	
862792 10 8	STRATESEC INC	COM	
862924 10 7	STREICHER MOBILE FUELING INC	COM	
862924 11 5	STREICHER MOBILE FUELING INC	WT EXP 121101	
863111 10 0	STRATTEC SEC CORP	COM	
863155 10 7 *	STRATUS COMPUTER INC	COM	
863155 90 7	STRATUS COMPUTER INC	CALL	
863155 95 7	STRATUS COMPUTER INC	PUT	
863167 10 2	STRATUS PPTYS INC	COM	ADDED
863236 10 5	STRAYER ED INC	COM	
863314 10 0 *	STRIDE RITE CORP	COM	
863314 90 0	STRIDE RITE CORP	CALL	
863314 95 0	STRIDE RITE CORP	PUT	
863316 40 2	STRIKER INDS INC	COM PAR \$0.50	
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	
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	DELETED

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864313 90 1	SUBMICRON SYS CORP	CALL	DELETED
864313 95 1	SUBMICRON SYS CORP	PUT	DELETED
864350 10 3	SUBURBAN BANCSHARES INC	COM	
864444 10 4 *	SUBURBAN LODGES AMER INC	COM	
864444 90 4	SUBURBAN LODGES AMER INC	CALL	
864444 95 4	SUBURBAN LODGES AMER INC	PUT	
864482 10 4	SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	
864578 10 9	SUCCESS BANCSHARES INC	COM	
864591 10 2	SUCCESSORIES INC	COM	
864739 10 7	SUFFOLK BANCORP	COM	
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	
865580 10 4	SULZER MEDICA	SPONSORED ADR	
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	DELETED
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	
86605U 90 1	SUMMIT DESIGN INC	CALL	
86605U 95 1	SUMMIT DESIGN INC	PUT	
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	
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	
866670 20 1	SUN COAST INDS INC	COM NEW	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
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	
866948 10 2 *	SUNBURST HOSPITALITY CORP	COM	
866948 90 2	SUNBURST HOSPITALITY CORP	CALL	
866948 95 2	SUNBURST HOSPITALITY CORP	PUT	
867017 10 5	SUNAIR ELECTRS INC	COM	
867064 10 7	SUNBASE ASIA INC	COM	
867071 AA 0	SUNBEAM CORP	SRSDCV ZR0144A18	ADDED
867071 10 2 *	SUNBEAM CORP	COM	
867071 90 2	SUNBEAM CORP	CALL	
867071 95 2	SUNBEAM CORP	PUT	
867229 10 6	SUNCOR ENERGY INC	COM	
867240 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 041398	DELETED
867648 20 6	SUNPHARM CORP	UNIT EX 041398	DELETED
867654 10 5	SUNQUEST INFORMATION SYS INC	COM	
86768K AA 4	SUNRISE ASSISTED LIVING INC	SB NT CV 144A 02	
86768K AB 2	SUNRISE ASSISTED LIVING INC	SB NT CV ACRD 02	
86768K AC 0	SUNRISE ASSISTED LIVING INC	SUB NT CV 5.5%02	
86768K 10 6 *	SUNRISE ASSISTED LIVING INC	COM	
86768K 90 6	SUNRISE ASSISTED LIVING INC	CALL	
86768K 95 6	SUNRISE ASSISTED LIVING INC	PUT	
86769K 10 5	SUNRISE INTL LEASING CORP	COM	
867833 AN 5	SUNSHINE MNG & REFINING CO	SBDB CV RESET 08	
867833 10 5	SUNSHINE MNG & REFINING CO	COM	

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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	
867948 10 1	SUNSOURCE INC	COM	
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	
868157 10 8 *	SUPERIOR ENERGY SVCS INC	COM	
868157 90 8	SUPERIOR ENERGY SVCS INC	CALL	
868157 95 8	SUPERIOR ENERGY SVCS INC	PUT	
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	
868316 90 0	SUPERIOR SVCS INC	CALL	
868316 95 0	SUPERIOR SVCS INC	PUT	
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
868365 10 7	SUPERIOR TELECOM INC	COM	
868453 10 1	SUPERMERCADOS UNIMARC SA	SPONSORED ADR	
868511 20 5	SUPER SOL LTD	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	

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868873 10 0	SURMODICS INC	COM	
86888L 10 9	SURREY INC	COM	
86888L 11 7	SURREY INC	WT EXP 120902	
868908 10 4	SURGE COMPONENTS INC N Y	COM	
868908 11 2	SURGE COMPONENTS INC N Y	WT A EX 073103	
869099 10 1	SUSQUEHANNA BANCSHARES INC PA	COM	
869245 10 0	SUSSEX BANCORP	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	DELETED
870809 10 0	SWISHER INTL GROUP INC	CL A	
870811 12 2	SWISHER INTL INC	WT EXP 063099	DELETED
870811 30 4	SWISHER INTL INC	COM NEW	DELETED
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	
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	
871535 10 0	SYMIX SYS INC	COM	
87154P 10 5	SYMONS INTL GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
87156R 90 9	SYNAPTIC PHARMACEUTICAL CORP	CALL	
87156R 95 9	SYNAPTIC PHARMACEUTICAL CORP	PUT	
871562 20 3	SYNAGRO TECHNOLOGIES INC	COM NEW	
871565 10 7	SYNALLOY CP DEL	COM	
871566 10 5	SYNBIOTICS CORP	COM	
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	
87160V 10 4	SYNSORB BIOTECH INC	COM	
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	
871655 10 6	SYPRIS SOLUTIONS INC	COM	ADDED
871660 10 6 *	SYQUEST TECHNOLOGY INC	COM	
871660 90 6	SYQUEST TECHNOLOGY INC	CALL	
871660 95 6	SYQUEST TECHNOLOGY INC	PUT	
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	
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 AB 1	SYSTEMS & COMPUTER TECHNOLOGY	SUB DB CONV 5%04	
871873 10 5 *	SYSTEMS & COMPUTER TECHNOLOGY	COM	
871873 90 5	SYSTEMS & COMPUTER TECHNOLOGY	CALL	
871873 95 5	SYSTEMS & COMPUTER TECHNOLOGY	PUT	
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	
871951 10 9	SYMPHONIX DEVICES	COM	

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87215N 10 7	T & W FINL CORP	COM	
872169 10 7 *	TAVA TECHNOLOGIES INC	COM	
872169 90 7	TAVA TECHNOLOGIES INC	CALL	
872169 95 7	TAVA TECHNOLOGIES INC	PUT	
872169 11 5	TAVA TECHNOLOGIES INC	WT EXP 062499	DELETED
872173 10 9	TBA ENTMT CORP	COM	
872173 11 7	TBA ENTMT CORP	WT EXP 042301	
872180 10 4 *	TBC CORP	COM	
872180 90 4	TBC CORP	CALL	
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	
872293 10 5	TCI INTL INC	COM	
872294 20 2	TCI PAC COMMUNICATIONS INC	PFD SR A EXCH	
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	
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	
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	
872379 10 2	TEI INC	COM	ADDED
872384 10 2	TEPCO 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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872417 10 0	TGC INDS INC	COM	
872417 11 8	TGC INDS INC	WT EXP 123198	
872417 20 9	TGC INDS INC	PFD EXCV C 8%	
872443 40 3 *	T&HQ INC	COM NEW	
872443 90 3	T&HQ INC	CALL	
872443 95 3	T&HQ INC	PUT	
872445 20 0	THT INC	COM NEW	
872449 10 3	TIB FINL CORP	COM	
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	
872876 10 7	TSI INC MINN	COM	
872879 10 1	TSI INTERNATIONAL SOFTWARE LTD	COM	
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	
872934 10 4	TLC THE LASER CTR INC	COM	
872941 10 9 *	TMP WORLDWIDE INC	COM	
872941 90 9	TMP WORLDWIDE INC	CALL	
872941 95 9	TMP WORLDWIDE INC	PUT	
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	

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873425 10 2 *	TACO CABANA INC	COM	
873425 90 2	TACO CABANA INC	CALL	
873425 95 2	TACO CABANA INC	PUT	
873589 10 5	TADEO HLDGS INC	COM	
873589 11 3	TADEO HLDGS INC	WT A EX 121098	
873593 10 7	TADIRAN LTD	SPONSORED ADR	
873773 10 5	TAG HEUER INTL S A	SPONSORED ADR	
873774 10 3	TAG-IT PAC INC	COM	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874031 10 7	TAIWAN EQUITY FD INC	COM	
874036 10 6	TAIWAN FD INC	COM	
874039 10 0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	
874054 10 9	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 11 7	TAKE-TWO INTERACTIVE SOFTWARE	WT EXP 041402	
874161 10 2 *	TALBOTS INC	COM	
874161 90 2	TALBOTS INC	CALL	
874161 95 2	TALBOTS INC	PUT	
87425E 10 3	TALISMAN ENERGY INC	COM	
874835 10 1	TAM RESTAURANTS INC	COM	
874835 11 9	TAM RESTAURANTS INC	WT EXP 020903	
874918 10 5	TALX CORP	COM	
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	DELETED
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	
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 60 3	TATHAM OFFSHORE INC	COM NEW	
876664 10 3 *	TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
877163 10 5	TAYLOR DEVICES INC	COM	
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	

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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 091298	
878330 10 9	TECHE HLDG CO	COM	
878331 10 7	TECHFORCE 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	
878555 10 1 *	TECHNITROL INC	COM	
878555 90 1	TECHNITROL INC	CALL	
878555 95 1	TECHNITROL INC	PUT	
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	
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	
879008 10 0	TEGAL CORP	COM	
879080 10 9	TEJON RANCH CO DEL	COM	
879101 10 3 *	TEKELEC	COM	
879101 90 3	TEKELEC	CALL	
879101 95 3	TEKELEC	PUT	
879102 10 1	TEKGRAF INC	CL A	
879102 11 9	TEKGRAF INC	WT EXP 000002	
879131 10 0 *	TEKTRONIX INC	COM	
879131 90 0	TEKTRONIX INC	CALL	
879131 95 0	TEKTRONIX INC	PUT	
879158 10 3	TEL-COM WIRELESS CABLE TV CORP	COM	
879176 AA 3	TEL-SAVE HLDGS INC	SB NT CV 144A 02	
879176 AB 1	TEL-SAVE HLDGS INC	SB NT CV ACRD 02	ADDED
879176 AC 9	TEL-SAVE HLDGS INC	SUB NT CV 4.5%02	ADDED
879176 AD 7	TEL-SAVE HLDGS INC	SB NT CV 144A 04	
879176 10 5 *	TEL-SAVE HLDGS INC	COM	
879176 90 5	TEL-SAVE HLDGS INC	CALL	
879176 95 5	TEL-SAVE HLDGS INC	PUT	
87921P 10 7 *	TELCOM SEMICONDUCTOR INC	COM	

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87921P 90 7	TELCOM SEMICONDUCTOR INC	CALL	
87921P 95 7	TELCOM SEMICONDUCTOR INC	PUT	
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	
87924V 90 9	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 9	TELE COMMUNICATIONS INC NEW	PUT	
87924V 88 7 *	TELE COMMUNICATIONS INC NEW	COM TCI VENT A	
87924V 90 7	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 7	TELE COMMUNICATIONS INC NEW	PUT	
879242 10 5	TELE DANMARK A/S	SPNSR ADR CL B	
87927W 10 6	TELECOM ITALIA SPA	SPONS ADR ORD	
87927W 20 5	TELECOM ITALIA SPA	SPONS ADR SVGS	
879273 20 9	TELECOMM ARGENTINA STET-FRANCE	SPNS ADR REP B	
879278 20 8	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	
879278 30 7	TELECOM CORP NEW ZEALAND LTD	SPN ADR 1 INST	ADDED
879287 10 0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	
879369 10 6 *	TELEFLEX INC	COM	
879369 90 6	TELEFLEX INC	CALL	
879369 95 6	TELEFLEX INC	PUT	
879378 20 6	TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	
879382 20 8	TELEFONICA 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	
879422 10 3 *	TELEGROUP INC	COM	
879422 90 3	TELEGROUP INC	CALL	
879422 95 3	TELEGROUP INC	PUT	
87943E 10 6	TELEPAD CORP	CL A	
87943E 12 2	TELEPAD CORP	WT B WX 071598	
87943E 13 0	TELEPAD CORP	WT B 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	

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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	
879433 88 6 *	TELEPHONE & DATA SYS INC	COM TDS TELECO	ADDED
879433 90 6	TELEPHONE & DATA SYS INC	CALL	ADDED
879433 95 6	TELEPHONE & DATA SYS INC	PUT	ADDED
87944B 10 1	TELEPARTNER A/S	SPONSORED ADR	
87944B 11 9	TELEPARTNER A/S	WT EXP 063002	
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	
87959Y 10 3	TELIGENT INC	CL A	
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	
87969E 10 5	TELSCAPE INTERNATIONAL INC	COM	
87969M 10 7	TELS CORP	COM	
87969N 10 5	TELSTRA CORP LTD	SPONS ADR 1ST	
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	
879700 AC 6	TELXON CORP	SB NT CV 5.75%03	
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	DELETED
879913 20 0	TELEVIDEO INC	COM NEW	ADDED
879924 10 8	TELESOFT CORP	COM	
879929 10 7	TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	
879931 40 0	TELIDENT INC	COM PAR \$0.08	
879939 10 6 *	TELETECH HOLDINGS INC	COM	
879939 90 6	TELETECH HOLDINGS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879939 95 6	TELETECH HOLDINGS INC	PUT	
879946 10 1	TELESYSTEM INTL WIRELESS INC	SUB VTG SHS	ADDED
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
88018X 10 2	TEMPLETON CHINA WORLD FD INC	COM	
880190 10 3	TEMPLETON EMERG MKT APPRECN FD	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD INC	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME FD	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD INC	COM	
88022F 10 5	TEMPLETON RUSSIA FD INC	COM	
88022J 10 7	TEMPLETON VIETNAM & S WESTASIA	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 90 8	TERA COMPUTER CO	CALL	
88076P 95 8	TERA COMPUTER CO	PUT	
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	
881609 10 1 *	TESORO PETE CORP	COM	
881609 90 1	TESORO PETE CORP	CALL	
881609 95 1	TESORO PETE CORP	PUT	
881612 10 5	TESSERACT GROUP INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 121498	
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	
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 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	DELETED
882906 12 6	TEXOIL INC NEV	WT B EX 052699	DELETED
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	
883383 10 1 *	THERATECH INC DEL	COM	
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 031201	
883435 10 9	THERMADYNE HLDGS CORP NEW	COM	DELETED
883435 20 8	THERMADYNE HLDGS CORP NEW	COM NEW	ADDED
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	
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	
88355R 10 6	THERMO ECOTEK CORP	COM	
88355U 10 9	THERMO FIBERGEN INC	COM	

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88355U 11 7	THERMO FIBERGEN INC	RT	
88355W AA 3	THERMO FIBERTEK INC	SUB DB CV 144A04	
88355W AB 1	THERMO FIBERTEK INC	SUB DB CV ACRD04	
88355W 10 5 *	THERMO FIBERTEK INC	COM	
88355W 90 5	THERMO FIBERTEK INC	CALL	
88355W 95 5	THERMO FIBERTEK INC	PUT	
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 AC 0	THERMO INSTR SYS INC	SR DEB CV 144A03	
883559 AE 6	THERMO INSTR SYS INC	SUB DB CONV 4%05	
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	SBDBCV 144A 5%00	
883582 AB 4	THERMO OPTEK CORP	SBDBCV ACRD 5%00	
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	
883598 10 4	THERMO TERRATECH INC	COM	
88360H 10 1	THERMO TECH TECHNOLOGIES INC	COM	
883600 10 8	THERMO VISION CORP	COM	
883602 10 4	THERMO VOLTEK CORP	COM	
883623 20 9	THERMOGENESIS CORP	COM NEW	
883624 AA 6	THERMOLASE CORP	SB DB CV 144A 04	
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	GTDSDCV 144A5%00	
883655 AB 8	THERMOQUEST CORP	GTDSDCV ACRD5%00	
883655 10 2	THERMOQUEST CORP	COM	
883660 10 2	THERMOSPECTRA CORP	COM	
883666 AA 7	THERMOTREX CORP	GTDSBDBCV3.25%07	
883666 10 9 *	THERMOTREX CORP	COM	
883666 90 9	THERMOTREX CORP	CALL	
883666 95 9	THERMOTREX CORP	PUT	
883672 30 5	THERMWOOD CORP	COM NEW	
883901 10 0 *	THERMEDICS INC	COM	
883901 90 0	THERMEDICS INC	CALL	
883901 95 0	THERMEDICS INC	PUT	

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884094 10 3	THINK NEW IDEAS INC	COM	
884098 10 4	THINKING TOOLS INC	COM	
884103 10 2 *	THIOKOL CORP DEL	COM	DELETED
884103 90 2	THIOKOL CORP DEL	CALL	DELETED
884103 95 2	THIOKOL CORP DEL	PUT	DELETED
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	
885160 10 1	THOR INDS INC	COM	
885175 30 7	THORATEC LABS CORP	COM NEW	
885184 10 1	THORN APPLE VALLEY INC	COM	
885197 20 2	THORN PLC	SPNS ADR B SHS	
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	DELETED
88553W 10 5 *	3DO CO	COM	
88553W 90 5	3DO CO	CALL	
88553W 95 5	3DO CO	PUT	
88553X 10 3 *	3DFX INTERACTIVE INC	COM	
88553X 90 3	3DFX INTERACTIVE INC	CALL	
88553X 95 3	3DFX INTERACTIVE INC	PUT	
885535 10 4 *	3COM CORP	COM	
885535 90 4	3COM CORP	CALL	
885535 95 4	3COM CORP	PUT	
88554D 20 5	3-D SYS CORP DEL	COM NEW	
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	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
88650Q 10 0	TIER TECHNOLOGIES INC	CL B	
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	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887100 10 5	TIMBERLAND CO	CL A	

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887134 10 4	TIMBERLINE SOFTWARE CORP	COM	
887315 AS 8	TIME WARNER INC	SR LYON ZERO 13	
887315 10 9 *	TIME WARNER INC	COM	
887315 90 9	TIME WARNER INC	CALL	
887315 95 9	TIME WARNER INC	PUT	
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	
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	
888289 90 5	TITAN EXPL INC	CALL	
888289 95 5	TITAN EXPL INC	PUT	
88830M 10 2 *	TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
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	
888791 10 0	TOASTMASTER INC	COM	
888896 10 7	TODD AO CORP	CL A CONV	
888910 11 4	TODAYS MAN INC	WT EXP 123199	
888910 20 5	TODAYS MAN INC	COM NEW	
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	
889073 90 2	TOKHEIM CORP	CALL	
889073 95 2	TOKHEIM CORP	PUT	
889090 40 3	TOKIO MARINE & FIRE INS LTD	ADR NEW	
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
889542 10 6	TOLLGRADE COMMUNICATIONS INC	COM	
890030 20 8	TOMKINS PLC	SPONSORED ADR	
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	

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890530 95 8	TOP SOURCE TECHNOLOGIES INC	PUT	
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	
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	
89151A 10 7 *	TOTAL RENAL CARE HLDGS INC	COM	
89151A 90 7	TOTAL RENAL CARE HLDGS INC	CALL	
89151A 95 7	TOTAL RENAL CARE HLDGS INC	PUT	
89151E 10 9	TOTAL S A	SPONSORED ADR	
89151T 10 6	TOTAL-TEL USA COMMUNICATIONS	COM	
891511 10 7	TOTAL RESH CORP	COM	
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	
891707 AE 1	TOWER AUTOMOTIVE INC	SB NT CV 5%04	
891707 10 1 *	TOWER AUTOMOTIVE INC	COM	
891707 90 1	TOWER AUTOMOTIVE INC	CALL	
891707 95 1	TOWER AUTOMOTIVE INC	PUT	
89185E 10 9	TOWER REALTY TR INC	COM	
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	
891924 10 2	TRACK N TRAIL INC	COM	
892081 10 0	TOWN & CTRY TR	SH BEN INT	
892261 10 8	TOY BIZ INC	CL A	
892268 10 3	TOYMAX INTERNATIONAL INC	COM	

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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	DELETED
89234P 11 3	TRACER PETE CORP	WT EXP 092099	
89234P 30 3	TRACER PETE CORP	COM NEW	ADDED
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	
89288R 10 6	TRAMMELL CROW CO	COM	
892887 10 0	TRAK AUTO CORP	COM	
892909 40 9	TRANS-GLOBAL RES N L	SPNSRD ADR NEW	
892916 50 3	TRANS GLOBAL SVCS INC	COM NEW	
892918 10 3	TRANSACT TECHNOLOGIES INC	COM	
89323B 10 8	TRANS ENERGY INC	COM	DELETED
89323B 11 6	TRANS ENERGY INC	WT EXP 000002	
89323B 20 7	TRANS ENERGY INC	COM NEW	ADDED
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	
893247 AD 8	TRANS LUX CORP	SUB NT CV 7.5%06	
893247 10 6	TRANS LUX CORP	COM	
893349 13 4	TRANS WORLD AIRLS INC	WT EXP 082302	
893349 83 7 *	TRANS WORLD AIRLS INC	COM PAR\$.01NEW	
893349 90 7	TRANS WORLD AIRLS INC	CALL	
893349 95 7	TRANS WORLD AIRLS INC	PUT	
89336Q 10 0 *	TRANS WORLD ENTMT CORP	COM	
89336Q 90 0	TRANS WORLD ENTMT CORP	CALL	
89336Q 95 0	TRANS WORLD ENTMT CORP	PUT	
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	DELETED
893521 10 4 *	TRANSATLANTIC HLDGS INC	COM	
893521 90 4	TRANSATLANTIC HLDGS INC	CALL	

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893521 95 4	TRANSATLANTIC HLDGS INC	PUT	
893526 10 3 *	TRANSCANADA PIPELINES LTD	COM	
893526 90 3	TRANSCANADA PIPELINES LTD	CALL	
893526 95 3	TRANSCANADA PIPELINES LTD	PUT	
89353T 10 2	TRANSCEND THERAPEUTICS INC	COM	
893535 10 4	TRANSCO REALTY TRUST	SH BEN INT	
893537 10 0	TRANSCOASTAL MARINE SERVICES	COM	
893544 10 6	TRANSCOM INTL LTD	SPONSORED ADR	DELETED
893544 20 5	TRANSCOM INTL LTD	SPNSRD ADR NEW	ADDED
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
893629 10 5	TRANSCOR WASTE SVCS INC	COM	DELETED
89363A 10 1 *	TRANSCRYPT INTL INC	COM	DELETED
89363A 90 1	TRANSCRYPT INTL INC	CALL	DELETED
89363A 95 1	TRANSCRYPT INTL INC	PUT	DELETED
89365P 10 6	TRANSFINANÇIAL HLDGS INC	COM	
89365U 10 5	TRANSGENE S A	SPONSORED ADR	ADDED
893662 10 6	TRANSGLOBE ENERGY CORP	COM	
893691 10 5	TRANSIT GROUP INC	COM	
893691 11 3	TRANSIT GROUP INC	WT EXP 123100	
893715 10 2 *	TRANSITION SYS INC MASS	COM	
893715 90 2	TRANSITION SYS INC MASS	CALL	
893715 95 2	TRANSITION SYS INC MASS	PUT	
893735 10 0	TRANSKARYOTIC THERAPIES INC	COM	
893757 10 4	TRANSMATION INC	COM	
89376P 10 3	TRANSMEDIA ASIA PAC INC	COM	
893767 30 1 *	TRANSMEDIA NETWORK INC	COM NEW	
893767 90 1	TRANSMEDIA NETWORK INC	CALL	
893767 95 1	TRANSMEDIA NETWORK INC	PUT	
893817 10 6 *	TRANSOCEAN OFFSHORE INC	COM	
893817 90 6	TRANSOCEAN OFFSHORE INC	CALL	
893817 95 6	TRANSOCEAN OFFSHORE INC	PUT	
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	
894116 10 2	TRANZ RAIL HOLDINGS LTD	SPONSORED ADR	
894167 10 5	TRAVEL PORTS AMER INC	COM	

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894169 10 1	TRAVEL SERVICES INTL INC	COM	
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	
894692 10 2	TREEV INC	COM	ADDED
894692 11 0	TREEV INC	WT EXP 050799	ADDED
894692 20 1	TREEV INC	PFD CONV SER A	ADDED
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	
895290 10 4	TRENWICK GROUP INC	COM	
895307 10 6	TRESCOM INTL INC	COM	DELETED
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	
89579E 10 3	TRIAD MEDICAL INC	COM	DELETED
895835 10 6	TRIANGLE BANCORP INC	COM	
89589H 10 4 *	TRIANGLE PHARMACEUTICALS INC	COM	
89589H 90 4	TRIANGLE PHARMACEUTICALS INC	CALL	
89589H 95 4	TRIANGLE PHARMACEUTICALS INC	PUT	
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	
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	
895930 10 5	TRIGEN ENERGY CORP	COM	
895934 10 7	TRIDENT INTL INC	COM	
895953 10 7 *	TRICON GLOBAL RESTAURANTS	COM	
895953 90 7	TRICON GLOBAL RESTAURANTS	CALL	
895953 95 7	TRICON GLOBAL RESTAURANTS	PUT	
896047 10 7 *	TRIBUNE CO NEW	COM	
896047 90 7	TRIBUNE CO NEW	CALL	
896047 95 7	TRIBUNE CO NEW	PUT	
896095 10 6	TRICO BANCSHARES	COM	
896106 10 1 *	TRICO MARINE SERVICES INC	COM	

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896106 90 1	TRICO MARINE SERVICES INC	CALL	
896106 95 1	TRICO MARINE SERVICES INC	PUT	
89612A 10 0	TRICOM SA	SPON ADR REP A	ADDED
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	
896239 10 0 *	TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
896259 10 8 *	TRIMEDYNE INC	COM	
896259 90 8	TRIMEDYNE INC	CALL	
896259 95 8	TRIMEDYNE INC	PUT	
896263 10 0	TRIMERIS INC	COM	
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 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	
89674L 10 1	TRISTAR AEROSPACE CO	COM	ADDED
89674U 10 1	TRISTAR CORP	COM	
896818 10 1	TRIUMPH GROUP INC NEW	COM	
896925 10 4	TRISM INC	COM	
896926 10 2	TRIPLE S PLASTICS	COM	
896928 10 8	TRIPPOS INC	COM	
896937 10 9	TRITEAL CORP	COM	DELETED
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	
89708P 10 2	TROPICAL SPORTSWEAR INTL CORP	COM	
897844 10 6	TRUE NORTH COMMUNICATIONS INC	COM	
897872 10 7	TRUEVISION INC	COM	
897908 10 9 *	TRUSTED INFORMATION SYS INC	COM	DELETED

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897908 90 9	TRUSTED INFORMATION SYS INC	CALL	DELETED
897908 95 9	TRUSTED INFORMATION SYS INC	PUT	DELETED
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	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
898528 10 4 *	TSENG LABS INC	COM	
898528 90 4	TSENG LABS INC	CALL	
898528 95 4	TSENG LABS INC	PUT	
898551 20 5	TUBBYS INC	COM NEW	
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	
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	
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	
901774 90 9	TWINLAB CORP	CALL	
901774 95 9	TWINLAB CORP	PUT	
902104 10 8	II VI INC	COM	
902106 10 3	2002 TARGET TERM TR	COM	
902124 10 6 *	TYCO INTL LTD NEW	COM	
902124 90 6	TYCO INTL LTD NEW	CALL	
902124 95 6	TYCO INTL LTD NEW	PUT	
902184 10 0	TYLER CORP DEL	COM	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 50 0 *	UAL CORP	COM PAR \$0.01	
902549 90 0	UAL CORP	CALL	
902549 95 0	UAL CORP	PUT	

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90261L 10 8	UBICS INC	COM	
90262K 10 9 *	UCAR INTL INC	COM	
90262K 90 9	UCAR INTL INC	CALL	
90262K 95 9	UCAR INTL INC	PUT	
902633 30 4	UCI MED AFFILIATES INC	COM NEW	
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 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	
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 120101	
902952 10 0	U S GLOBAL INVS INC	CL A	
902956 10 1	U S FRANCHISE SVCS INC	CL A	DELETED
902956 30 9	U S FRANCHISE SVCS INC	CL A NEW	ADDED
902966 10 0 *	U S RENTALS INC	COM	
902966 90 0	U S RENTALS INC	CALL	
902966 95 0	U S RENTALS INC	PUT	
902971 10 0	U S RESTAURANT PPTYS INC	COM	
902971 20 9	U S RESTAURANT PPTYS INC	PFD CV SER A	
902973 10 6 *	US BANCORP DEL	COM	
902973 90 6	US BANCORP DEL	CALL	
902973 95 6	US BANCORP DEL	PUT	
902973 11 4	US BANCORP DEL	WT EXP 112000	
902974 10 4	U S LIQUIDS INC	COM	
902977 10 7	U S TIMBERLANDS CO L P	COM UNITS	

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902984 10 3 *	USA NETWORKS INC	COM	
902984 90 3	USA NETWORKS INC	CALL	
902984 95 3	USA NETWORKS INC	PUT	
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 AA 6	U S DIAGNOSTIC INC	SRSBDBC144A9%03	
90328Q AB 4	U S DIAGNOSTIC INC	SUB DB CONV 9%03	
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	
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	DELETED
903290 90 4	USF&G CORP	CALL	DELETED
903290 95 4	USF&G CORP	PUT	DELETED
903291 10 2	USF & G PACHOLDER FD INC	COM	
903293 12 4	U S G CORP	WT EXP 050598	DELETED
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	
90330N 10 1	USCI INC	COM	
90330X 10 9 *	USCS INTL INC	COM	
90330X 90 9	USCS INTL INC	CALL	
90330X 95 9	USCS INTL INC	PUT	
90331P 10 5	USA BRDG CONSTR N Y INC	COM	
90331P 11 3	USA BRDG CONSTR N Y INC	WT EXP 080800	
90331Q 10 3	USABG CORP	COM	
90331R 10 1 *	U S FOODSERVICE	COM	
90331R 90 1	U S FOODSERVICE	CALL	
90331R 95 1	U S FOODSERVICE	PUT	
90331S 10 9	US LEC CORP	CL A	ADDED
90331T 10 7	U S A FLORAL PRODS INC	COM	
90332B 10 5	U S AUTOMOTIVE MFG INC	COM	
90336N 20 4 *	USN COMMUNICATIONS INC	COM	
90336N 90 4	USN COMMUNICATIONS INC	CALL	
90336N 95 4	USN COMMUNICATIONS INC	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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90337T 90 1	USX-U S STL	CALL	
90337T 95 1	USX-U S STL	PUT	
903370 10 4	USP REAL ESTATE INVT TR	SH BEN INT	
90338N 10 3	U S XPRESS ENTERPRISES INC	CL A	
903387 10 8 *	UTI ENERGY CORP	COM	
903387 90 8	UTI ENERGY CORP	CALL	
903387 95 8	UTI ENERGY CORP	PUT	
90339C 10 6	U S WIRELESS CORP	COM	
90339M 10 4	U S VISION INC	COM	
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	
90385D 10 7	ULTIMATE SOFTWARE GROUP INC	COM	ADDED
90388N 10 2	ULTRADATA CORP	COM	
903886 10 9	ULTRA PAC INC	COM	DELETED
903891 10 9	ULTRADATA SYS INC	COM	
903896 10 8	ULTRAFEM INC	COM	DELETED
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	
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 062298	
904571 30 4	UNI MARTS INC	COM	
90458E 10 7	UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	
90459D 10 8	UNICAPITAL CORP NEW	COM	ADDED
904607 10 8	UNICO AMERN CORP	COM	
904628 40 1	UNICO INC NEW MEXICO	COM NEW	
90465L 40 9	UNICOMP INC	COM PAR\$.01NEW	
904669 10 8	UNIDIGITAL INC	COM	
90467L 10 0	UNIFAB INTERNATIONAL INC	COM	
904674 10 8	UNIDYNE CORPORATION	COM	
904677 10 1 *	UNIFI INC	COM	
904677 90 1	UNIFI INC	CALL	
904677 95 1	UNIFI INC	PUT	
904708 10 4	UNIFIRST CORP MASS	COM	
904711 10 8	UNIFLEX INC	COM	
904743 10 1	UNIFY CORP	COM	
904753 10 0	UNIGENE LABS INC	COM	
904761 20 2	UNIHOLDING CORP	COM NEW	
904763 10 9	UNILAB CORP NEW	COM	
904767 60 5	UNILEVER PLC	AMERN SHS	

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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	
906054 10 1	UNION CMNTY BANCORP	COM	
906072 10 3	UNION CORP DEL	COM	DELETED
907103 10 5	UNION NATL BANCORP INC	COM	ADDED
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	
908906 10 0 *	UNIONBANCAL CORP	COM	
908906 90 0	UNIONBANCAL CORP	CALL	
908906 95 0	UNIONBANCAL CORP	PUT	
908908 10 6	UNIONBANCORP INC	COM	
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	
909154 10 6	UNIQUE MOBILITY INC	COM	
909163 10 7	UNIROYAL TECHNOLOGY CORP	COM	
909163 11 5	UNIROYAL TECHNOLOGY CORP	WT EXP 060103	
909196 10 7	UNISON HEALTHCARE CORP	COM	DELETED
909205 10 6 *	UNISOURCE ENERGY CORP	COM	
909205 90 6	UNISOURCE ENERGY CORP	CALL	
909205 95 6	UNISOURCE ENERGY CORP	PUT	

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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 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	
909218 90 9	UNIT CORP	CALL	
909218 95 9	UNIT CORP	PUT	
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	
909440 90 9	UNITED AUTO GROUP INC	CALL	
909440 95 9	UNITED AUTO GROUP INC	PUT	
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	
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	
910741 10 7	UNITED INVS RLTY TR	COM	
910766 10 4	UNITED KINGDOM FD INC	COM	
910776 10 3	UNITED LEISURE CORP	COM	
910865 10 4 *	UNITED MERIDIAN CORP	COM	DELETED
910865 90 4	UNITED MERIDIAN CORP	CALL	DELETED
910865 95 4	UNITED MERIDIAN CORP	PUT	DELETED
910909 10 0	UNITED NATL BANCORP N J	COM	

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911024 10 7	UNITED MOBILE HOMES INC	COM	
911163 10 3	UNITED NAT FOODS INC	COM	
911202 20 8	UNITED NEWS & MEDIA PLC	ADR	
911301 10 9	UNITED PANAM FINANCIAL CP	COM	ADDED
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	
911363 10 9	UNITED RENTALS INC	COM	
911380 10 3	UNITED RETAIL GROUP INC	COM	
911384 10 5	UNITED ROAD SERVICE	COM	ADDED
91146A 10 1	UNITED SEC BANCORPORATION WASH	COM	
911646 11 5	U S BIOSCIENCE INC	WT EXP 042498	DELETED
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	
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	
911920 10 6	U S HOME CORP NEW	COM	
911920 11 4	U S HOME CORP NEW	WT B EX 062298	
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	
912325 AD 9	U S OFFICE PRODS CO	SB NT CV 5.5%03	
912325 10 7 *	U S OFFICE PRODS CO	COM	DELETED
912325 90 7	U S OFFICE PRODS CO	CALL	DELETED
912325 95 7	U S OFFICE PRODS CO	PUT	DELETED
912325 30 5 *	U S OFFICE PRODS CO	COM NEW	ADDED
912325 90 5	U S OFFICE PRODS CO	CALL	ADDED
912325 95 5	U S OFFICE PRODS CO	PUT	ADDED
912330 30 5	U S PAWN INC	COM NEW	
912534 10 4 *	UNITED STS SATELLITE	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
91273H 10 1 *	U S WEST INC NEW	COM	ADDED
91273H 90 1	U S WEST INC NEW	CALL	ADDED
91273H 95 1	U S WEST INC NEW	PUT	ADDED
912787 17 3	U S TRANSN SYS INC	WT C EX 082799	DELETED
912787 80 1	U S TRANSN SYS INC	COM PAR \$0.01	DELETED
91288L 10 5	U S TR CORP NEW	COM	
912889 10 2 *	U S WEST INC	COM-COMMUNCTNS	DELETED
912889 90 2	U S WEST INC	CALL	DELETED
912889 95 2	U S WEST INC	PUT	DELETED
912889 20 1 *	U S WEST INC	COM-MEDIA GRP	DELETED
912889 90 1	U S WEST INC	CALL	DELETED
912889 95 1	U S WEST INC	PUT	DELETED
912889 30 0	U S WEST INC	DECS 7.625%	DELETED
912889 40 9	U S WEST INC	PFD CV SER D	DELETED
913004 10 7 *	UNITED STATIONERS INC	COM	
913004 90 7	UNITED STATIONERS INC	CALL	
913004 95 7	UNITED STATIONERS INC	PUT	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
913066 10 6	UNITED TELEVISION INC	COM	
91307P 10 3	UNITED TENN BANKSHARES INC	COM	
91311Q 10 5	UNITED UTILS PLC	SPONSORED ADR	
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	
913190 10 4	UNITED WTR RES INC	COM	
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	
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 042302	
913377 10 7	UNIVERSAL AMERN FINL CORP	COM	
913377 11 5	UNIVERSAL AMERN FINL CORP	WT EXP 123199	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
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	
91359E 10 5	UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	
913708 10 3	UNIVERSAL MFG CO	COM	
91377M 10 5 *	UNIVERSAL OUTDOOR HLDGS INC	COM	DELETED
91377M 90 5	UNIVERSAL OUTDOOR HLDGS INC	CALL	DELETED
91377M 95 5	UNIVERSAL OUTDOOR HLDGS INC	PUT	DELETED
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	
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	
914906 90 2	UNIVISION COMMUNICATIONS INC	CALL	
914906 95 2	UNIVISION COMMUNICATIONS INC	PUT	
915282 10 7	UNIVIEW TECHNOLOGIES CORP	COM	DELETED
915282 20 6	UNIVIEW TECHNOLOGIES CORP	COM PAR \$0.10	ADDED
915289 10 2 *	UNOCAL CORP	COM	
915289 90 2	UNOCAL CORP	CALL	
915289 95 2	UNOCAL CORP	PUT	
91529B 10 6 *	UNOVA INC	COM	
91529B 90 6	UNOVA INC	CALL	
91529B 95 6	UNOVA INC	PUT	
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	
916911 10 0	USTMAN TECHNOLOGIES INC	COM	
917047 10 2 *	URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
917060 10 5	URBAN SHOPPING CTRS INC	COM	
91727P 10 5	UROCOR INC	COM	
917273 10 4 *	UROLOGIX INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
917273 90 4	UROLOGIX INC	CALL	
917273 95 4	UROLOGIX INC	PUT	
917274 AA 0	UROMED CORP	SBNTCV 144A 6%03	
917274 AB 8	UROMED CORP	SBNTCV ACRD 6%03	
917274 AC 6	UROMED CORP	SUB NT CONV 6%03	
917274 10 2 *	UROMED CORP	COM	DELETED
917274 90 2	UROMED CORP	CALL	DELETED
917274 95 2	UROMED CORP	PUT	DELETED
917274 30 0 *	UROMED CORP	COM NEW	ADDED
917274 90 0	UROMED CORP	CALL	ADDED
917274 95 0	UROMED CORP	PUT	ADDED
917285 10 8	UROQUEST MEDICAL CORP	COM	
917286 10 6	URSTADT BIDDLE PPTYS INS	COM	
917287 10 4	URSUS TELECOM CORP	COM	ADDED
917289 10 0	USABANCSHARES INC	COM	
917292 10 4	USBANCORP INC PA	COM	
917294 10 0	USDATA CORP	COM	
917324 10 5	USLIFE INCOME FD INC	COM	
917325 10 2	USTEL INC	COM	
917325 11 0	USTEL INC	WT EXP 020402	
917327 10 8 *	USWEB CORP	COM	
917327 90 8	USWEB CORP	CALL	
917327 95 8	USWEB CORP	PUT	
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	
917920 10 0	VI TECHNOLOGIES INC	COM	ADDED
918005 AA 7	UTILICORP UTD INC	SBDB CV 6.625%11	
918005 10 9 *	UTILICORP UTD INC	COM	
918005 90 9	UTILICORP UTD INC	CALL	
918005 95 9	UTILICORP UTD INC	PUT	
918031 10 5	UTILX CORP	COM	
918193 10 3	V BAND CORP	COM	DELETED
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91823H 10 6	VIB CORP	COM	ADDED
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	
918281 10 6	VRB BANCORP	COM	
918284 10 0	VSE CORP	COM	
91832B 50 4	VSI ENTERPRISES INC	COM PAR\$.00025	
918322 10 8	VSI HLDGS INC	COM	
918333 10 5 *	VTEL CORP	COM	
918333 90 5	VTEL CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
918333 95 5	VTEL CORP	PUT	
918435 10 8	VWR SCIENTIFIC PRODS CORP	COM	
918506 40 3	VAAL REEFS EXPL & MNG LTD	ADR NEW	DELETED
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	
91913Y 90 0	VALERO ENERGY CORP NEW	CALL	
91913Y 95 0	VALERO ENERGY CORP NEW	PUT	
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	DELETED
919792 10 1	VALLEY NATIONAL GASES INC	COM	
919794 10 7	VALLEY NATL BANCORP	COM	
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	
920437 10 0	VALUE LINE INC	COM	
92047K 10 7 *	VALUEVISION INTL INC	CL A	
92047K 90 7	VALUEVISION INTL INC	CALL	
92047K 95 7	VALUEVISION INTL INC	PUT	
920909 10 8	VAN KAMPEN 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AA 1	VANTIVE CORP	SB NT CV 144A 02	
922091 AC 7	VANTIVE CORP	SB NT CV 4.75%02	ADDED
922091 10 3 *	VANTIVE CORP	COM	
922091 90 3	VANTIVE CORP	CALL	
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	
922152 10 3	VARI-LITE INTL INC	COM	
922204 10 2 *	VARIAN ASSOC INC	COM	
922204 90 2	VARIAN ASSOC INC	CALL	
922204 95 2	VARIAN ASSOC INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922242 10 2	VARIFLEX INC	COM	
922248 10 9	VARLEN CORP	COM	
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	
92239H 10 2	VEBA AG	SPONSORED ADR	
922417 10 0 *	VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
922571 10 4	VELCRO INDS N V	COM	
92260R 10 2 *	VENCOR INC NEW	COM	ADDED
92260R 90 2	VENCOR INC NEW	CALL	ADDED
92260R 95 2	VENCOR INC NEW	PUT	ADDED
922602 10 7 *	VENCOR INC	COM	DELETED
922602 90 7	VENCOR INC	CALL	DELETED
922602 95 7	VENCOR INC	PUT	DELETED
92267K 10 0	VENGOLD INC	COM	
92276F 10 0	VENTAS INC	COM	ADDED
92276H 10 6	VENTANA MED SYS INC	COM	
922944 10 3 *	VENATOR GROUP INC	COM	ADDED
922944 90 3	VENATOR GROUP INC	CALL	ADDED
922944 95 3	VENATOR GROUP INC	PUT	ADDED
92327K 10 8	VENTURE SEISMIC LTD	COM	
923304 10 9	VENTURIAN CORP	COM	
923333 10 8	VENUS EXPL INC	COM	
923351 10 0	VERAMARK TECHNOLOGIES INC	COM	ADDED
92343C 10 6 *	VERITY INC	COM	
92343C 90 6	VERITY INC	CALL	
92343C 95 6	VERITY INC	PUT	
92343E 10 2	VERISIGN INC	COM	
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	
923433 10 6	VERIO INC	COM	ADDED
923436 AA 7	VERITAS SOFTWARE CO	SUB NT CV 144A04	
923436 10 9 *	VERITAS SOFTWARE CO	COM	
923436 90 9	VERITAS SOFTWARE CO	CALL	
923436 95 9	VERITAS SOFTWARE CO	PUT	
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	
924907 10 8 *	VERTEL CORP	COM	ADDED
924907 90 8	VERTEL CORP	CALL	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
924907 95 8	VERTEL CORP	PUT	ADDED
925284 10 1 *	VERSANT OBJECT TECHNOLOGY CORP	COM	
925284 90 1	VERSANT OBJECT TECHNOLOGY CORP	CALL	
925284 95 1	VERSANT OBJECT TECHNOLOGY CORP	PUT	
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	DELETED
925391 10 4 *	VESTA INS GROUP INC	COM	
925391 90 4	VESTA INS GROUP INC	CALL	
925391 95 4	VESTA INS GROUP INC	PUT	
925464 10 9	VESTAUR SECS INC	COM	
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 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	
925909 10 3	VIAGRAFIX CORP	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	
92656U 10 7	VIDEO SVCS CORP	COM	
92657Q 10 5	VIDEONICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92657R 10 3	VIDEOLABS INC	COM	
92657V 10 4	VIDEO UPDATE INC	CL A	
92657V 12 0	VIDEO UPDATE INC	WT B EX 071999	
926707 10 0	VIEW TECH INC	COM	
926707 11 8	VIEW TECH INC	WT EXP 061598	
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	
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	
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	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	
92765K 10 7	VIRGIN EXPRESS HLDGS PLC	SPONSORED ADR	
927651 10 9	VIRCO MFG CO	COM	
927731 10 9	VIRGINIA BEACH FED FINL CORP	COM	DELETED
927785 10 5	VIRGINIA COMM BK VA	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	
927917 10 4	VITALCOM INC	COM	
927920 10 8	VIRUS RESH INST INC	COM	
927926 10 5	VISTA GOLD CORP	COM	
928241 10 8	VIROPHARMA INC	COM	
92825A 10 7	VIRTUALFUND COM INC	COM	ADDED
92829S 10 4	VISIBLE GENETICS INC	COM	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92830R 10 3	VISTA BANCORP INC	COM	
92830V 10 4	VISIONEER INC	COM	

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92831N 10 1	VISION TWENTY-ONE INC FLA	COM	
928365 10 5	VISTA INFORMATION SOLUTIONS	COM	DELETED
928365 20 4	VISTA INFORMATION SOLUTIONS	COM NEW	ADDED
928369 10 7	VISTA MED TECHNOLOGIES INC	COM	
92839P 10 8	VISTANA INC	COM	
928428 11 9	VISUAL DATA CORP	WT EXP 073002	
928428 20 0	VISUAL DATA CORP	COM NEW	
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	
928444 10 8	VISUAL NETWORKS INC	COM	
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	
928538 10 7 *	VIVID TECHNOLOGIES INC	COM	
928538 90 7	VIVID TECHNOLOGIES INC	CALL	
928538 95 7	VIVID TECHNOLOGIES INC	PUT	
928551 10 0 *	VIVUS INC	COM	
928551 90 0	VIVUS INC	CALL	
928551 95 0	VIVUS INC	PUT	
928559 10 3 *	VLASIC FOODS INTL INC	COM	
928559 90 3	VLASIC FOODS INTL INC	CALL	
928559 95 3	VLASIC FOODS INTL INC	PUT	
92857T 10 7	VODAFONE GROUP PLC	SPONSORED ADR	
92857V 10 2	VODAVI TECHNOLOGY INC	COM	
92861B 10 0	VOICE CTL SYS INC	COM	
92861K 10 0	VOICE IT WORLDWIDE INC	COM	DELETED
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	

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928961 10 1	VYSIS INC	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 013199	
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	ITALY WEBS	
92923H 81 4	WEBS INDEX FD INC	SWITZERLAND 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	NETHERLAND 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	
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	
929286 10 2	WLR FOODS INC	COM	
929289 10 6	WMF GROUP LTD	COM	
92929Q AF 4	WMX TECHNOLOGIES INC	SUB NTS CV 2%05	
929297 10 9 *	WMS INDS INC	COM	
929297 90 9	WMS INDS INC	CALL	
929297 95 9	WMS INDS INC	PUT	
92930K 10 7	WPI GROUP INC	COM	
929305 10 0 *	WPL HLDGS INC	COM	DELETED
929305 90 0	WPL HLDGS INC	CALL	DELETED
929305 95 0	WPL HLDGS INC	PUT	DELETED
929309 30 0	WPP GROUP PLC	SPNSRD ADR NEW	
92931B 10 6	WPS RESOURCES CORP	COM	
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	

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929328 95 2	WSFS FINL CORP	PUT	
929330 10 8	WSMP INC	COM	DELETED
929344 20 8	WTD INDS INC	COM NEW	
929358 10 9	WVS FINL CORP	COM	
929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929771 10 3 *	WACHOVIA CORP	COM	
929771 90 3	WACHOVIA CORP	CALL	
929771 95 3	WACHOVIA CORP	PUT	
929794 10 5	WACKENHUT CORP	COM SER A	
929794 30 3	WACKENHUT CORP	COM SER B	
929798 10 6 *	WACKENHUT CORRECTIONS CORP	COM	
929798 90 6	WACKENHUT CORRECTIONS CORP	CALL	
929798 95 6	WACKENHUT CORRECTIONS CORP	PUT	
930004 20 5	WACOAL CORP	ADR	
930059 10 0	WADDELL & REED FINL INC	CL A	
930569 10 8	WAHLCO ENVIRONMENTAL SYS INC	COM	DELETED
930569 11 6	WAHLCO ENVIRONMENTAL SYS INC	RT	
930569 20 7	WAHLCO ENVIRONMENTAL SYS INC	COM NEW	ADDED
930676 10 1	WAINOCO OIL CORP	COM	DELETED
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	
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	
93317Q 90 5	WALTER INDS INC	CALL	
93317Q 95 5	WALTER INDS INC	PUT	
93369N 10 9 *	WANG LABS INC NEW	COM	

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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	
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	
936559 10 3	WARWICK CMNTY BANCORP INC	COM	
936750 10 8	WARWICK VALLEY TEL CO	COM	ADDED
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	
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	
941053 10 0	WASTE CONNECTIONS INC	COM	ADDED
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	
94106P 20 9	WASTE SYS INTL INC	COM NEW	
941063 AA 7	WASTE MGMT INC	LYON CV ZERO 01	
941063 AE 9	WASTE MGMT INC	LYON ZERO CPN 12	
941071 10 2	WASTEMASTERS INC	COM	
941513 30 1	WATERFORD WEDGWOOD PUB LTD CO	ADR REPSTG UT	
94155N 10 5	WATERLINK INC	COM	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	

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941850 10 9	WATERS INSTRS INC	COM	
941872 10 3	WATERSIDE CAP CORP	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 90 1	WATSCO INC	CALL	
942622 95 1	WATSCO INC	PUT	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942683 10 3 *	WATSON PHARMACEUTICALS INC	COM	
942683 90 3	WATSON PHARMACEUTICALS INC	CALL	
942683 95 3	WATSON PHARMACEUTICALS INC	PUT	
942749 10 2 *	WATTS INDS INC	CL A	
942749 90 2	WATTS INDS INC	CALL	
942749 95 2	WATTS INDS INC	PUT	
943315 10 1 *	WAUSAU-MOSINEE PAPER CORP	COM	
943315 90 1	WAUSAU-MOSINEE PAPER CORP	CALL	
943315 95 1	WAUSAU-MOSINEE PAPER CORP	PUT	
94352Q 10 9	WAVE TECHNOLOGIES INTL INC	COM	
943567 10 7 *	WAVEPHORE INC	COM	
943567 90 7	WAVEPHORE INC	CALL	
943567 95 7	WAVEPHORE INC	PUT	
943614 10 7	WAVERLY INC	COM	DELETED
944019 10 8	WAVETECH INTL INC	COM	
944124 10 6	WAXMAN INDS INC	COM	
944291 10 3	WAYNE BANCORP INC DEL	COM	
944293 10 9	WAYNE BANCORP INC OHIO	COM	
946250 10 7	WAYNE SVGS BANCSHARES INC	COM	
947071 10 6 *	WEATHERFORD ENTERRA INC	COM	DELETED
947071 90 6	WEATHERFORD ENTERRA INC	CALL	DELETED
947071 95 6	WEATHERFORD ENTERRA INC	PUT	DELETED
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	
947693 10 7	WEBSTER CITY FED SVGS BK IOWA	COM	
947890 10 9 *	WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	
947890 95 9	WEBSTER FINL CORP CONN	PUT	
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	

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949049 10 0	WEITZER HOMEBUILDERS INC	COM	DELETED
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 050199	
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	
951018 90 0	WESLEY JESSEN VISIONCARE INC	CALL	
951018 95 0	WESLEY JESSEN VISIONCARE INC	PUT	
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	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957116 10 6	WESTBANK CORP	COM	
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	

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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 AF 2	WESTERN DIGITAL CORP	SD CV ZERO144A18	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958259 10 3	WESTERN GAS RES INC	COM	
958259 30 1	WESTERN GAS RES INC	PFD CONV \$0.10	
958468 10 0	WESTERN INVT REAL ESTATE TR	SH BEN INT	
959024 10 0	WESTERN OHIO FINL CORP	COM	
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	
95988E 20 4 *	WESTERN WIRELESS CORP	CL A	
95988E 90 4	WESTERN WIRELESS CORP	CALL	
95988E 95 4	WESTERN WIRELESS CORP	PUT	
959881 10 3	WESTERN WTR CO	COM	
959897 10 9 *	WESTERNBANK PUERTO RICO	COM	
959897 90 9	WESTERNBANK PUERTO RICO	CALL	
959897 95 9	WESTERNBANK PUERTO RICO	PUT	
959910 10 0	WESTFIELD AMER INC	COM	
960386 10 0	WESTINGHOUSE AIR BRAKE CO NEW	COM	
960577 40 1	WESTMARK GROUP HOLDING INC	COM PAR \$.005	
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	
96121E 10 1	WESTOWER CORP	COM	
96121E 11 9	WESTOWER CORP	WT EXP 101502	
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	

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961767 10 0	WESTWOOD HOMESTEAD FINL CORP	COM	
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	DELETED
962901 90 2	WHEELABRATOR TECH INC NEW	CALL	DELETED
962901 95 2	WHEELABRATOR TECH INC NEW	PUT	DELETED
963278 10 6	WHEELS SPORTS GROUP INC	COM	
963278 11 4	WHEELS SPORTS GROUP INC	WT EXP 041602	
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
963505 10 2	WHITE CAP INDS CORP	COM	
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	
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 AA 4	WHOLE FOODS MKT INC	SD CV ZRO 144A18	
966837 10 6 *	WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967446 10 5	WICKES INC	COM	
967575 10 1	WIDECOM GROUP INC	COM	
967575 11 9	WIDECOM GROUP INC	WT EXP 121800	
96808B 10 7 *	WILD OATS MARKETS INC	COM	
96808B 90 7	WILD OATS MARKETS INC	CALL	
96808B 95 7	WILD OATS MARKETS INC	PUT	
968223 20 6	WILEY JOHN & SONS INC	CL A	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969133 10 7 *	WILLAMETTE INDS INC	COM	

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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	
969493 20 4	WILLIAMS INDS INC	COM	
969904 AA 9	WILLIAMS SONOMA INC	SUB NT CV 144A03	DELETED
969904 AB 7	WILLIAMS SONOMA INC	SB NT CV ACRD 03	DELETED
969904 AC 5	WILLIAMS SONOMA INC	SBNTCV 5.25%03	DELETED
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	
971807 90 2	WILMINGTON TRUST CORP	CALL	
971807 95 2	WILMINGTON TRUST CORP	PUT	
971867 10 6	WILSHIRE FINL SVCS GROUP INC	COM	
971889 10 0	WILSHIRE OIL CO TEX	COM	
971892 10 4	WILSHIRE REAL ESTATE INVT	COM	ADDED
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	
973149 AB 3	WIND RIVER SYSTEMS INC	SB NT CV ACRD 02	
973149 AC 1	WIND RIVER SYSTEMS INC	SUB NT CONV 5%02	
973149 10 7 *	WIND RIVER SYSTEMS INC	COM	
973149 90 7	WIND RIVER SYSTEMS INC	CALL	
973149 95 7	WIND RIVER SYSTEMS INC	PUT	
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	
973906 10 0	WINDSOR ENERGY CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	WLOHAN LMBK 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	DELETED
978179 90 9	WONDERWARE CORP	CALL	DELETED
978179 95 9	WONDERWARE CORP	PUT	DELETED
978237 10 5	WOOD BANCORP INC	COM	
979438 10 8	WOODHEAD INDS INC	COM	
979899 30 9	WOODROAST SYSTEMS INC	COM NEW	
980745 10 3	WOODWARD GOVERNOR CO	COM	
980883 10 2 *	WOOLWORTH CORP	COM	DELETED
980883 90 2	WOOLWORTH CORP	CALL	DELETED
980883 95 2	WOOLWORTH CORP	PUT	DELETED
980903 10 8	WORKGROUP TECHNOLOGY CORP	COM	
980905 10 3	WORLD HEART CORP	COM	
98137N 10 9	WORKFLOW MGMT INC	COM	ADDED
98141A AA 9	WORLD ACCESS INC	SB DB CV 144A 02	
98141A 10 1 *	WORLD ACCESS INC	COM	
98141A 90 1	WORLD ACCESS INC	CALL	
98141A 95 1	WORLD ACCESS INC	PUT	
981419 10 4	WORLD ACCEP CORP DEL	COM	
98142H 10 5	WORLD AWYS INC NEW	COM	
981443 AA 2	WORLD COLOR PRESS INC DEL	SR SB NT CV 6%07	

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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	
981556 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%	DELETED
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	
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	WORLDTX 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	
983085 10 1 *	WYMAN GORDON CO	COM	
983085 90 1	WYMAN GORDON CO	CALL	
983085 95 1	WYMAN GORDON CO	PUT	
983195 10 8	WYNNS INTL INC	COM	
983701 10 3	XCL LTD DEL	COM	
983709 10 6	X-CCEED INC	COM	
983709 11 4	X-CCEED INC	WT A EX 043098	DELETED
983857 10 3 *	X-RITE INC	COM	
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	SUB NT CV 144A02	
983919 AB 7	XILINX INC	SB NT CV 5.25%02	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983922 10 5 *	XIRCOM INC	COM	
983922 90 5	XIRCOM INC	CALL	
983922 95 5	XIRCOM INC	PUT	
983942 10 3	XETEL CORP	COM	
983946 10 4	XLCONNECT SOLUTIONS INC	COM	DELETED
984003 10 3	XEIKON N V	SPONSORED ADR	
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	DELETED
98412Y 12 7	XOX CORP	WT EXP 091199	DELETED
98412Y 20 0	XOX CORP	UNIT EX 091199	DELETED
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	
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	
984846 10 5	YANZHOU COAL MNG CO LTD	SPNS ADR H SHS	ADDED
984903 10 4 *	XICOR INC	COM	
984903 90 4	XICOR INC	CALL	
984903 95 4	XICOR INC	PUT	
985021 10 4	YARDVILLE NATL BANCORP	COM	
985509 10 8 *	YELLOW CORP	COM	
985509 90 8	YELLOW CORP	CALL	
985509 95 8	YELLOW CORP	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
987048 95 5	YORK RESH CORP	PUT	
987425 10 5	YOUNG & RUBICAM INC	COM	ADDED
987434 10 7 *	YOUNG BROADCASTING INC	CL A	
987434 90 7	YOUNG BROADCASTING INC	CALL	
987434 95 7	YOUNG BROADCASTING INC	PUT	
987520 10 3	YOUNG INNOVATIONS INC	COM	
987816 AA 3	YOUTH SVCS INTL INC	SBDBCX 144A 7%06	
987816 AB 1	YOUTH SVCS INTL INC	SUB DB CONV 7%06	
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	DELETED
98871Q 90 2	YURIE SYS INC	CALL	DELETED
98871Q 95 2	YURIE SYS INC	PUT	DELETED
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	
989070 50 3 *	ZAPATA CORP	COM NEW	
989070 90 3	ZAPATA CORP	CALL	
989070 95 3	ZAPATA CORP	PUT	
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	
989270 10 3	ZEGARELLI GROUP INTL INC	COM	DELETED
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	DELETED
989349 90 5	ZENITH ELECTRS CORP	CALL	DELETED
989349 95 5	ZENITH ELECTRS CORP	PUT	DELETED
989390 10 9	ZENITH NATL INS CORP	COM	
989414 10 7	ZENIX INCOME FD INC	COM	
989484 10 0	ZERO CORP DEL	COM	
98950E 40 0	ZEVEX INTL INC	COM PAR \$0.04	
989506 10 0	ZIEGLER INC	COM	
989511 10 0	ZIFF-DAVIS INC	COM	ADDED
989513 20 5 *	ZILA INC	COM PAR \$0.01	
989513 90 5	ZILA INC	CALL	
989513 95 5	ZILA INC	PUT	
989597 10 9	ZINDART LTD	SPONSORED ADR	
989601 10 9	ZING TECHNOLOGIES INC	COM	
989701 10 7 *	ZIONS BANCORPORATION	COM	
989701 90 7	ZIONS BANCORPORATION	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
989701 95 7	ZIONS BANCORPORATION	PUT	
98974T 20 1	ZMAX CORP	COM NEW	ADDED
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	
989824 10 7 *	ZURN INDS INC	COM	DELETED
989824 90 7	ZURN INDS INC	CALL	DELETED
989824 95 7	ZURN INDS INC	PUT	DELETED
989834 10 6	ZWEIG FD	COM	
989837 10 9	ZWEIG TOTAL RETURN FD INC	COM	
989854 10 4	ZYDECO ENERGY INC	COM	
989854 11 2	ZYDECO ENERGY INC	WT EXP .010100	
989855 10 1	ZYGO CORP	COM	
989859 10 3	ZYMETX INC	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: 16,440

TOTAL RECORDS PROCESSED: 16,440

00011016 RECORDS FOR INF FILE
00017862 RECORDS FOR PRT FILE