

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 March 15, 1999, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending March 31, 1999. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

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

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

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
D1668R 12 3 *	DAIMLERCHRYSLER AG	ORD	
D1668R 90 3	DAIMLERCHRYSLER AG	CALL	
D1668R 95 3	DAIMLERCHRYSLER AG	PUT	
G0070K 10 3 *	ACE LTD	ORD	
G0070K 90 3	ACE LTD	CALL	
G0070K 95 3	ACE LTD	PUT	
G02602 10 3 *	AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G02995 10 1	AMERICAN SAFETY INS GROUP LTD	ORD	
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	
G03910 90 9	ANNUITY AND LIFE RE HLDGS	CALL	
G03910 95 9	ANNUITY AND LIFE RE HLDGS	PUT	
G04074 10 3	APEX SILVER MINES LTD	ORD	
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	
G0690R 10 8	AXOGEN LTD	COM	ADDED
G1368B 10 2	BRILLIANCE CHINA AUTO HLDG LTD	COM	
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	
G23257 10 1	COMMODORE HLDGS LTD	ORD	
G23257 11 9	COMMODORE HLDGS LTD	WT EXP 071501	
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G2422R 10 9	CORECOMM LTD	ORD	
G2519Y 10 8	CREDICORP LTD	COM	
G2706W 10 5	DELPHI INTERNATIONAL LTD	ORD	
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 EXP 000003	
G32429 10 5 *	EXEL LTD NEW	CL A	DELETED
G32429 90 5	EXEL LTD NEW	CALL	DELETED
G32429 95 5	EXEL LTD NEW	PUT	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G3682L 10 5 *	FRUIT OF THE LOOM LTD	ORD CL A	ADDED
G3682L 90 5	FRUIT OF THE LOOM LTD	CALL	ADDED
G3682L 95 5	FRUIT OF THE LOOM LTD	PUT	ADDED
G3788V 10 6 *	GEMSTAR INTL GROUP LTD	ORD	
G3788V 90 6	GEMSTAR INTL GROUP LTD	CALL	
G3788V 95 6	GEMSTAR INTL GROUP LTD	PUT	
G3921A 10 0 *	GLOBAL CROSSING LTD	COM	
G3921A 90 0	GLOBAL CROSSING LTD	CALL	
G3921A 95 0	GLOBAL CROSSING 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	
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	
G4705T 10 9	ICO GLOBAL COMM HLDGS	ORD	
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	
G5138L 10 0	JINPAN INTL LTD	ORD	
G5299G 10 6	KNIGHTSBRIDGE TANKERS LTD	ORD	
G5383Q 10 1	LASALLE RE HLDGS LTD	ORD	
G55312 10 5	LJ INTL INC	ORD	
G55312 11 3	LJ INTL INC	WT EXP 041503	
G56462 10 7 *	LORAL SPACE & COMMUNICATIONS	COM	
G56462 90 7	LORAL SPACE & COMMUNICATIONS	CALL	
G56462 95 7	LORAL SPACE & COMMUNICATIONS	PUT	
G56462 14 9	LORAL SPACE & COMMUNICATIONS	PFD CONV C 6%	
G65773 10 6	NORDIC AMERICAN TANKER SHIPPNG	COM	
G6674P 10 9	NOVEL DENIM HLDGS LTD	ORD	
G6852T 10 5	PARTNERRE LTD	COM	
G69586 10 8	PEAK INTL LTD	ORD	
G7303A 10 9	QIAO XING UNIVERSAL TELEPHONE	ORD	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
G7885T 10 4	SCOTTISH ANNUITY & LIFE HLDGS	ORD	
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	
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	
G90751 14 3	TRITON ENERGY LTD	RT	DELETED
G9825R 10 7	XOMA LTD	ORD	ADDED
G98255 10 5 *	XL CAP LTD	CL A	ADDED
G98255 90 5	XL CAP LTD	CALL	ADDED
G98255 95 5	XL CAP LTD	PUT	ADDED
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	
L8137F 10 2	SBS BROADCASTING SA	ORD	ADDED
L8137H 10 8	SCANDINAVIAN BROADCASTING SYS	ORD	DELETED
L8873E 10 3 *	STOLT COMEX SEAWAY SA	COM	
L8873E 90 3	STOLT COMEX SEAWAY SA	CALL	
L8873E 95 3	STOLT COMEX SEAWAY SA	PUT	
L88742 10 8 *	STOLT NIELSEN S A	COM	
L88742 90 8	STOLT NIELSEN S A	CALL	
L88742 95 8	STOLT NIELSEN S A	PUT	
M01575 10 5	ACCENT SOFTWARE INTL LTD	COM	DELETED
M01575 15 4	ACCENT SOFTWARE INTL LTD	UNIT EX 000000	DELETED
M01764 10 5	ACLN LTD	ORD	
M01770 10 2	ACS ELECTRONICS LTD	ORD	
M0392N 10 1	ALADDIN KNOWLEDGE SYS LTD	ORD	
M14925 10 7	AREL COMMUNICATIONS & SOFTWARE	COM	
M14925 11 5	AREL COMMUNICATIONS & SOFTWARE	WT A EX 060199	
M15015 11 4	ARZAN INTL (1991) LTD	WT EXP 031299	
M20115 10 7	BOS BETTER ONLINE SOLUTIONS	ORD	
M20115 11 5	BOS BETTER ONLINE SOLUTIONS	WT EXP 040299	
M20512 10 5	BVR SYS LTD	ORD	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT MEDICAL IMAGING LTD	ORD	
M3909Q 10 4	ELECTROCHEMICAL INDS 1952 LTD	ORD	
M40168 10 2	ELSCINT LTD NEW	ORD	
M40184 10 9	ELTEK LTD	ORD	
M40515 10 4	ENGEL GENERAL DEVELOPERS LTD	ORD	
M4052N 10 4	EMULTEK LTD	ORD	
M40868 10 7 *	ESC MEDICAL SYS LTD	ORD	
M40868 90 7	ESC MEDICAL SYS LTD	CALL	
M40868 95 7	ESC MEDICAL SYS LTD	PUT	
M4095C 10 7	ESHED ROBOTEC 1982 LTD	ORD	
M4113L 10 5	ETZ LAVUD LTD	CL A	
M4113L 11 3	ETZ LAVUD LTD	COM	
M46544 10 8	FORSOFT LTD	ORD NEW	
M47095 10 0	FUNDTECH LTD	ORD	
M47298 10 0 *	GALILEO TECHNOLOGY LTD	ORD	
M47298 90 0	GALILEO TECHNOLOGY LTD	CALL	
M47298 95 0	GALILEO TECHNOLOGY LTD	PUT	
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 EXP 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	
M6706C 10 3	LANOPTICS LTD	ORD	
M6777Q 10 6	LOGAL EDUCATIONAL SOFTWARE SYS	ORD	
M6778J 10 1	LUKI CONSTR & DEV LTD	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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
M75257 10 1	OPTOMEDIC MEDICAL TECHNOLOGIES	ORD	
M75257 11 9	OPTOMEDIC MEDICAL TECHNOLOGIES	WT EXP 000003	
M7531S 10 7	* ORCKIT COMMUNICATIONS LTD	COM	
M7531S 90 7	ORCKIT COMMUNICATIONS LTD	CALL	
M7531S 95 7	ORCKIT COMMUNICATIONS LTD	PUT	
M75495 10 7	ORGENICS LTD	ORD	
M78675 10 1	PERIO PRODS LTD	ORD	
M7945W 10 8	POINT OF SALE 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	
M84911 10 2	STAV ELECTRICAL SYS LTD	ORD	
M87340 10 1	TADIRAN TELECOMMUNICATIONS LTD	ORD	
M8737E 10 8	TARO PHARMACEUTICAL INDS LTD	ORD	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M8743P 10 5	* TECNOMATIX TECHNOLOGIES LTD	ORD	
M8743P 90 5	TECNOMATIX TECHNOLOGIES LTD	CALL	
M8743P 95 5	TECNOMATIX TECHNOLOGIES LTD	PUT	
M87482 10 1	TEFRON LTD	ORD	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M87896 11 0	TOP IMAGE SYSTEMS LTD	WT EXP 000099	
M87915 10 0	* TOWER SEMICONDUCTOR LTD	ORD	
M87915 90 0	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 0	TOWER SEMICONDUCTOR LTD	PUT	
M88258 10 4	TTI TEAM TELECOM INTL LTD	ORD	
M90278 10 8	TVG TECHNOLOGIES LTD	ORD	
M90278 11 6	TVG TECHNOLOGIES LTD	WT A EX 080599	
M90278 12 4	TVG TECHNOLOGIES LTD	WT B EX 080599	
M90278 13 2	TVG TECHNOLOGIES LTD	WT C EX 080599	
M90278 14 0	TVG TECHNOLOGIES LTD	UNIT EX 080599	
M97601 10 4	VOCALTEC COMMUNICATIONS LTD	ORD	
M98105 10 5	WIZTEC SOLUTIONS 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 *	ELSA G BAILEY PROCESS AUTOMATN	COM	DELETED
N2925S 90 1	ELSA G BAILEY PROCESS AUTOMATN	CALL	DELETED
N2925S 95 1	ELSA G BAILEY PROCESS AUTOMATN	PUT	DELETED
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	
N47235 10 1	JAMES HARDIE N V	ORD	ADDED
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	ORTHO FIX INTL N V	COM	
N72482 10 7 *	QIAGEN NV	ORD	
N72482 90 7	QIAGEN NV	CALL	
N72482 95 7	QIAGEN NV	PUT	
N7716A 10 2 *	SAPIENS INTL CORP N V	ORD	
N7716A 90 2	SAPIENS INTL CORP N V	CALL	
N7716A 95 2	SAPIENS INTL CORP N V	PUT	
N8250G 10 9	STENA OFFSHORE NV	ORD	
N8715N 10 3	TOOLEX INTL NV	ORD	
N88795 10 4	TRIPLE P N V	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Q7759R 10 0	PROGEN INDS LTD	ORD	
V3267N 10 7	EXCEL MARITIME CARRIERS LTD	COM	
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
V7780T 11 1	ROYAL CARIBBEAN CRUISES LTD	PFD CONV A	
V7780Z 10 9	ROYAL OLYMPIC CRUISE LINES INC	COM	
V89564 10 4	TEEKAY SHIPPING CORP	COM	
V9680X 10 1	VIKING STAR SHIPPING INC	COM	
X3205H 10 3	GLC LTD	COM NEW	
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	DRD	
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	
Y6476W 10 4 *	OMI CORP NEW	COM	
Y6476W 90 4	OMI CORP NEW	CALL	
Y6476W 95 4	OMI CORP NEW	PUT	
Y66183 10 7	PACIFIC INTERNET LTD	ORD	ADDED
000360 20 6	AAON INC	COM PAR \$0.004	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000400 10 1	ABC BANCORP	COM	
000752 10 5	ABC-NACO INC	COM	
00077R 10 8 *	ABR INFORMATION SVCS INC	COM	
00077R 90 8	ABR INFORMATION SVCS INC	CALL	
00077R 95 8	ABR INFORMATION SVCS INC	PUT	
000782 10 2	ABT BLDG PRODS CORP	COM	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 020299	DELETED
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	DELETED
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	
001073 10 5	AG ASSOCS INC	COM	DELETED
001077 10 6	AG-BAG INTL LTD	COM	DELETED
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
001204 10 6	AGL RES INC	COM	
001250 10 9	AG SVCS AMER INC	COM	
001296 10 2	AHL SVCS INC	COM	
00130H AN 5	AES CORP	JR SBDB CV4.5%05	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
00130H 11 3	AES CORP	WT EXP 073100	
00141J 10 8	AIM EASTERN EUROPE FD	SH BEN INT	
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 90 0	AMC ENTMT INC	CALL	
001669 95 0	AMC ENTMT INC	PUT	
001733 10 4	AML COMMUNICATIONS INC	COM	
001735 10 9	AMLI RESIDENTIAL PPTYS TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
001926 10 4	ANB CORP	COM	
001930 20 5	ARI NETWORK SVCS INC	COM NEW	
001941 10 3	ATI TECHNOLOGIES INC	COM	
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	
001957 20 8 *	AT&T CORP	COM LIB GRP A	ADDED
001957 90 8	AT&T CORP	CALL	ADDED
001957 95 8	AT&T CORP	PUT	ADDED
001957 30 7 *	AT&T CORP	COM LIB GRP B	ADDED
001957 90 7	AT&T CORP	CALL	ADDED
001957 95 7	AT&T CORP	PUT	ADDED
001963 10 7	A S V INC	COM	
001984 10 3	AMB FINL CORP	COM	
001988 10 4	ASD GROUP INC	COM	DELETED
00203R 10 5	APT SATELLITE HOLDINGS LTD	SPONSORED ADR	
00204C AA 5	ARV ASSISTED LIVING INC	SB NT CV 144A 06	
00204C 10 7	ARV ASSISTED LIVING INC	COM	
00205P 10 7	ASB FINL CORP	COM	
002050 10 2 *	ASA LTD	COM	
002050 90 2	ASA LTD	CALL	
002050 95 2	ASA LTD	PUT	
00206F 10 8	ASI SOLUTIONS INC	COM	
00206P 10 6	ATG INC	COM	
00206X 11 7	ATEC GROUP INC	WT EXP 123198	DELETED
00206X 60 4	ATEC GROUP INC	COM NEW	
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	
002346 10 4	AVI BIOPHARMA INC	COM	
002346 12 0	AVI BIOPHARMA INC	WT EXP 060402	
002420 10 7 *	AVT CORP	COM	
002420 90 7	AVT CORP	CALL	
002420 95 7	AVT CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SBDBCV144A5.5%06	
00253A AC 5	AAMES FINL CORP	SBDBCVAACRD5.5%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	
002539 90 4	AAVID THERMAL TECHNOLOGIES INC	CALL	
002539 95 4	AAVID THERMAL TECHNOLOGIES INC	PUT	
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	
002920 20 5	ABBEY NATL PLC	SPON ADR A PRF	
00339B 10 7	ABGENIX INC	COM	
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	
003743 10 1	ABOVENET COMMUNICATIONS INC	COM	
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	
004239 10 9	ACADIA RLTY TR	COM SH BEN INT	
004280 10 3	ACADIANA BANCSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004299 10 3	ACCEL INTL CORP	COM	
004304 20 0	ACCELR8 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	
004317 11 1	ACCESS SOLUTIONS INTL INC	WT EXP 101501	DELETED
004319 10 9	ACCESS WORLDWIDE COMMUNICATINS	COM	
004325 20 5 *	ACCLAIM ENTMT INC	COM PAR \$0.02	
004325 90 5	ACCLAIM ENTMT INC	CALL	
004325 95 5	ACCLAIM ENTMT INC	PUT	
004383 30 3	ACCUMED INTL INC	COM NEW	
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	
004527 10 7	ACKERLEY GROUP INC	COM	
004616 20 7	ACMAT CORP	CL A	
004644 10 0	ACME ELEC CORP	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	
004857 10 8	ACORN PRODS INC	COM	
004920 10 4	ACTION PRODS INTL INC	COM	
004930 AA 1	ACTIVISION INC NEW	SUB NT CV 144A05	
004930 AB 9	ACTIVISION INC NEW	SUB NT CV ACRD05	
004930 AC 7	ACTIVISION INC NEW	SB NT CV 6.75%05	
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 AB 3	ACTION PERFORMANCE COS INC	SB NT CV 4.75%05	ADDED
004933 10 7 *	ACTION PERFORMANCE COS INC	COM	
004933 90 7	ACTION PERFORMANCE COS INC	CALL	
004933 95 7	ACTION PERFORMANCE COS INC	PUT	
004934 10 5 *	ACTEL CORP	COM	
004934 90 5	ACTEL CORP	CALL	
004934 95 5	ACTEL CORP	PUT	
004936 10 0	ACRES GAMING INC	COM	
004938 10 6	ACTIVE VOICE CORP	COM	
00500E 10 4	ACRODYNE COMMUNICATIONS INC	COM	
00504P 10 5	ACTIVE APPAREL GROUP INC	COM	
00508B 10 2	ACTUATE SOFTWARE CORP	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
006228 10 0	ADAMS GOLF INC	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
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 30 6	ADDVANTAGE MEDIA GROUP INC	COM NEW	
006754 10 5	ADECCO SA	SPONSORED ADR	
006848 10 5 *	ADELPHIA COMMUNICATIONS CORP	CL A	
006848 90 5	ADELPHIA COMMUNICATIONS CORP	CALL	
006848 95 5	ADELPHIA COMMUNICATIONS CORP	PUT	
006854 10 3 *	ADEPT TECHNOLOGY INC	COM	
006854 90 3	ADEPT TECHNOLOGY INC	CALL	
006854 95 3	ADEPT TECHNOLOGY INC	PUT	
006866 10 7 *	ADFLEX SOLUTIONS INC	COM	
006866 90 7	ADFLEX SOLUTIONS INC	CALL	
006866 95 7	ADFLEX SOLUTIONS INC	PUT	
00709P 10 8	ADMINISTRADORA FONDOS PENSIONE	SPONSORED ADR	
007094 10 5 *	ADMINISTAFF INC	COM	
007094 90 5	ADMINISTAFF INC	CALL	
007094 95 5	ADMINISTAFF INC	PUT	
007231 10 3	ADMIRALTY BANCORP INC	CL B	
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
007246 10 1	ADRENALIN INTERACTIVE INC	COM	DELETED
007246 20 0	ADRENALIN INTERACTIVE INC	COM NEW	ADDED
00733P 10 8	ADRIAN RES LTD	COM	
007361 10 8	ADRIEN ARPEL INC	COM	DELETED
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
007437 10 6	ADVANCE FINL BANCORP	COM	
007491 10 3 *	ADVANCE PARADIGM INC	COM	
007491 90 3	ADVANCE PARADIGM INC	CALL	
007491 95 3	ADVANCE PARADIGM INC	PUT	
00750B 10 7	ADVANCED AERODYNAMICS&STRUCTUR	CL A	
00750B 11 5	ADVANCED AERODYNAMICS&STRUCTUR	WT A EX 120201	
00750B 12 3	ADVANCED AERODYNAMICS&STRUCTUR	WT B EX 120201	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
00755F 10 3 *	ADVANCED TISSUE SCIENCES INC	COM	
00755F 90 3	ADVANCED TISSUE SCIENCES INC	CALL	
00755F 95 3	ADVANCED TISSUE SCIENCES INC	PUT	
00756G 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	
00757K 10 0	ADVANTAGE LEARNING SYSTEMS	COM	
00757T 10 1	ADVANCED NEUROMODULATION SYS	COM	
00758B 10 9	ADVANTICA RESTAURANT GROUP INC	COM	
00758B 11 7	ADVANTICA RESTAURANT GROUP INC	WT EXP 010705	
007585 10 2 *	ADVO INC	COM	
007585 90 2	ADVO INC	CALL	
007585 95 2	ADVO INC	PUT	
007586 10 0	ADVOCAT INC	COM	
00760B 10 5	AEGIS COMMUNICATIONS GROUP 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 CORP 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	
008190 AC 4	AFFILIATED COMPUTER SERVICES	SB NT CV 144A 05	
008190 AD 2	AFFILIATED COMPUTER SERVICES	SB NT CV 4%05	
008190 10 0 *	AFFILIATED COMPUTER SERVICES	CL A	
008190 90 0	AFFILIATED COMPUTER SERVICES	CALL	
008190 95 0	AFFILIATED COMPUTER SERVICES	PUT	
008252 10 8	AFFILIATED MANAGERS GROUP	COM	
00826M 10 3 *	AFFINITY TECHNOLOGY GROUP INC	COM	
00826M 90 3	AFFINITY TECHNOLOGY GROUP INC	CALL	
00826M 95 3	AFFINITY TECHNOLOGY GROUP INC	PUT	
00826T 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
00849R 10 5 *	AGRIBRANDS INTL INC	COM	
00849R 90 5	AGRIBRANDS INTL INC	CALL	
00849R 95 5	AGRIBRANDS INTL INC	PUT	
008492 10 0	AGREE REALTY CORP	COM	
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	
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	
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	
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%	
009710 10 4	AJL PEPS TR	PEPS EXCH AJL	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
010199 30 5	AKZO NOBEL NV	SPONSORED ADR	
010317 10 5	ALABAMA NATL BANCORP DELA	COM	
011311 10 7	ALAMO GROUP INC	COM	
011612 40 5	ALANCO RES CORP	COM NO PAR NEW	
011637 10 5	ALARIS MED INC	COM	
011649 10 0	ALARMGUARD HLDGS INC	COM	DELETED
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
012041 10 9	ALBA WALDENSIAN INC	COM	
012348 10 8	ALBANY INTL CORP	CL A	
012423 10 9	ALBANY MOLECULAR RESH INC	COM	ADDED
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
012873 10 5	ALBERTA ENERGY LTD	COM	
013068 10 1 *	ALBERTO CULVER CO	CL B CONV	
013068 90 1	ALBERTO CULVER CO	CALL	
013068 95 1	ALBERTO CULVER CO	PUT	
013068 20 0 *	ALBERTO CULVER CO	CL A	
013068 90 0	ALBERTO CULVER CO	CALL	
013068 95 0	ALBERTO CULVER CO	PUT	
013104 10 4 *	ALBERTSONS INC	COM	
013104 90 4	ALBERTSONS INC	CALL	
013104 95 4	ALBERTSONS INC	PUT	
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	
013817 10 1 *	ALCOA INC	COM	ADDED
013817 90 1	ALCOA INC	CALL	ADDED
013817 95 1	ALCOA INC	PUT	ADDED
013904 30 5	ALCATEL	SPONSORED ADR	
014384 10 1 *	ALDILA INC	COM	
014384 90 1	ALDILA INC	CALL	
014384 95 1	ALDILA INC	PUT	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	
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	
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015385 10 7	ALFA CORP	COM	
015404 10 6	ALFACELL CORP	COM	
01566M 10 5	ALGOMA STL INC	COM	
015869 10 0 *	ALGOS PHARMACEUTICAL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
015869 90 0	ALGOS PHARMACEUTICAL CORP	CALL	
015869 95 0	ALGOS PHARMACEUTICAL CORP	PUT	
016090 10 2 *	ALIANT COMMUNICATIONS INC	COM	
016090 90 2	ALIANT COMMUNICATIONS INC	CALL	
016090 95 2	ALIANT 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	
01642T 40 5	ALKERMES INC	PFD CV EX\$3.25	
01643P 10 5	ALL AMERICAN SPORTPARK INC	COM	
016440 10 9	ALL AMERN TERM TR INC	COM	
016557 10 0	ALL AMERICAN SEMICONDUCTOR INC	COM	
016714 10 7	ALLAIRE CORP	COM	ADDED
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	
01747T 10 2 *	ALLEGIANCE TELECOM INC	COM	
01747T 90 2	ALLEGIANCE TELECOM INC	CALL	
01747T 95 2	ALLEGIANCE TELECOM INC	PUT	
017475 10 4 *	ALLEGIANCE CORP	COM	DELETED
017475 90 4	ALLEGIANCE CORP	CALL	DELETED
017475 95 4	ALLEGIANCE CORP	PUT	DELETED
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	
01853E 20 4	ALLIANCE ATLANTIS COMMUNICATNS	CL B NON-VTG	
018548 10 7	ALLIANCE CAP MGMT L P	UNIT LTD PARTN	
01859J 10 8	ALLIANCE FST PRODS INC	COM	
01859P 10 4	ALLIANCE GAMING CORP	COM	DELETED
01859P 60 9	ALLIANCE GAMING CORP	COM NEW	ADDED
01877H 10 0 *	ALLIANCE SEMICONDUCTOR CORP	COM	
01877H 90 0	ALLIANCE SEMICONDUCTOR CORP	CALL	
01877H 95 0	ALLIANCE SEMICONDUCTOR CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
019120 10 4	ALLIED DEVICES CORP	COM	
019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	ADDED
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019223 10 6	ALLIED HLDGS INC	COM	
019228 40 2	ALLIED IRISH BKS P L C	SPONSD ADR ORD	
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	
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 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	
02071K 10 5	* ALPHA BETA TECHNOLOGY INC	COM	DELETED
02071K 90 5	ALPHA BETA TECHNOLOGY INC	CALL	DELETED
02071K 95 5	ALPHA BETA TECHNOLOGY INC	PUT	DELETED
020732 10 3	ALPHA HOSPITALITY CORP	COM	
020732 11 1	ALPHA HOSPITALITY CORP	WT EXP 123100	DELETED
020753 10 9	* ALPHA INDS INC	COM	
020753 90 9	ALPHA INDS INC	CALL	
020753 95 9	ALPHA INDS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020781 10 0	ALPHA TECHNOLOGIES GROUP INC	COM	
020787 10 7	ALPHANET SOLUTIONS INC	COM	
020813 AA 9	ALPHARMA INC	SB NT CV 144A 05	
020813 AB 7	ALPHARMA INC	SB NT CV 5.75%05	
020813 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	DELETED
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	
021244 10 8	ALSTOM	SPONSORED ADR	
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	
02144I 10 0 *	ALTERA CORP	COM	
02144I 90 0	ALTERA CORP	CALL	
02144I 95 0	ALTERA CORP	PUT	
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 AC 1	ALTERNATIVE LIVING SVCS INC	SUB DB CONV 7%04	
02145K 10 7 *	ALTERNATIVE LIVING SVCS INC	COM	
02145K 90 7	ALTERNATIVE LIVING SVCS INC	CALL	
02145K 95 7	ALTERNATIVE LIVING SVCS INC	PUT	
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	
022249 10 6 *	ALUMINUM CO AMER	COM	DELETED
022249 90 6	ALUMINUM CO AMER	CALL	DELETED
022249 95 6	ALUMINUM CO AMER	PUT	DELETED
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	DELETED
02301P 10 6	AMARILLO BIOSCIENCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023135 10 6 *	AMAZON COM INC	COM	
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 10 8 *	AMBAC FINL GROUP INC	COM	
023139 90 8	AMBAC FINL GROUP INC	CALL	
023139 95 8	AMBAC FINL GROUP INC	PUT	
023161 10 2	AMBANC HLDG INC	COM	
02317L 10 7	AMBASSODOR EYEWEAR GROUP	COM	
023178 10 6	AMBASSADORS INTL INC	COM	
023395 10 6	AMCAST INDL CORP	COM	
02341Q 10 6	AMCON DISTRG CO	COM	
02341R 30 2	AMCOR LTD	ADR NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
023551 10 4 *	AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023559 20 6	AMERALIA INC	COM NEW	
023586 10 0	AMERCO	COM	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364J AA 2	AMERICA ONLINE INC DEL	SUB NT CV 144A02	
02364J AB 0	AMERICA ONLINE INC DEL	SUB NT CONV 4%02	
02364J 10 4 *	AMERICA ONLINE INC DEL	COM	
02364J 90 4	AMERICA ONLINE INC DEL	CALL	
02364J 95 4	AMERICA ONLINE INC DEL	PUT	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	ADDED
023642 10 1	AMERICA FIRST TAX EXEMPT MTG	BEN UNIT CTF	DELETED
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	
023840 10 1	AMERICAN ANNUITY GROUP INC	COM	
023912 10 8 *	AMCORE FINL INC	COM	
023912 90 8	AMCORE FINL INC	CALL	
023912 95 8	AMCORE FINL INC	PUT	
023929 10 2	AMERICA FIRST APT INV L P	BEN UNIT CTF	
023934 10 2	AMERICA FIRST MTG INVTS INC	COM	
024061 10 3	AMERICAN AXLE & MFG HLDGS 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	
024377 10 3	AMERICAN BK NT HOLOGRAPHICS	COM	
024456 10 5 *	AMERICAN BANKERS INS GROUP INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
024937 90 4	AMERICAN CAPITAL STRATEGIES	CALL	
024937 95 4	AMERICAN CAPITAL STRATEGIES	PUT	
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	
02520N 10 6	AMERICAN CMNTY PPTYS TR	COM	
025278 10 2	AMERICAN CTRY HLDGS INC	COM	
025278 11 0	AMERICAN CTRY HLDGS INC	WT EXP 083199	
025352 20 4	AMERICAN DENTAL TECHNOLOGIES	COM PAR \$0.04	
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
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	
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
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	

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026351 80 9	AMERICAN GENERAL CORP	PFD CONV 7%	
02637G 20 0	AMERICAN GEN DEL L L C	MIPS SER A	
026375 10 5 *	AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02649V 10 4	AMERICAN HEALTHCORP INC	COM	
026494 10 4	AMERICAN HEALTH PPTYS INC	COM	
026522 10 2	AMERICAN HERITAGE LIFE INV	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 INDY 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 PRTNR	
026874 10 7 *	AMERICAN INTL GROUP INC	COM	
026874 90 7	AMERICAN INTL GROUP INC	CALL	
026874 95 7	AMERICAN INTL GROUP INC	PUT	
026909 40 8	AMERICAN INTL PETROLEUM CORP	COM PAR \$0.08N	
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	
027382 10 0	AMERICAN MARINE REC	COM	
02744L 10 0	AMERICAN MEDIA INC	CL A	
02744P 10 1	AMERICAN MED SEC GROUP INC	COM	
02744Q 10 9	AMERICAN MEDICAL PROVIDERS	COM	
02755R 10 3 *	AMERICAN MOBILE SATELLITE CORP	COM	
02755R 90 3	AMERICAN MOBILE SATELLITE CORP	CALL	
02755R 95 3	AMERICAN MOBILE SATELLITE CORP	PUT	
027649 10 2	AMERICAN MUN INCOME PORTFOLIO	COM	
027652 10 6	AMERICAN MUN TERM TR INC	COM	
027653 10 4	AMERICAN MUN TERM TR INC II	COM	
027654 10 2	AMERICAN MUN TERM TR INC III	COM	
027717 10 7	AMERICAN NATL FINL INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02837P 30 7	AMERICAN PAC BK AUMSVILLE ORE	CL B	
028591 18 5	AMERICAN NATL INS CO	COM	
028740 10 8	AMERICAN PAC CORP	COM	
028816 10 6 *	AMERICAN PAD & PAPER CO NEW	COM	DELETED
028816 90 6	AMERICAN PAD & PAPER CO NEW	CALL	DELETED
028816 95 6	AMERICAN PAD & PAPER CO NEW	PUT	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	
029166 10 5	AMERICAN REAL ESTATE INVT CORP	COM	
029169 10 9	AMERICAN REAL ESTATE PARTNR LP	DEPOSITORY UNIT	
029177 40 9	AMERICAN RLTY TR INC	COM PAR\$.01NEW	
02926T 10 3	AMERICAN RESIDENTIAL INV\$	COM	
02926U 30 8	AMERICAN RES DEL INC	COM NO PAR	DELETED
029280 10 4	AMERICAN RES OFFSHORE INC	COM	ADDED
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	
029899 10 1	AMERICAN STS WTR CO	COM	
029912 20 1 *	AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME III	COM	
030096 10 1 *	AMERICAN STORES CO NEW	COM	
030096 90 1	AMERICAN STORES CO NEW	CALL	
030096 95 1	AMERICAN STORES CO NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL II	CDM	
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 TECHNICNAL CERAMICS	CDM	
030371 10 8	AMERICAN VANGUARD CORP	COM	
030405 10 4	AMERICAN WAGERING INC	COM	
030411 10 2 *	AMERICAN WTR WKS INC	COM	
030411 90 2	AMERICAN WTR WKS INC	CALL	
030411 95 2	AMERICAN WTR WKS INC	PUT	
030506 10 9	AMERICAN WOODMARK CORP	COM	
030514 10 3 *	AMERICAN XTAL TECHNOLOGY INC	COM	
030514 90 3	AMERICAN XTAL TECHNOLOGY INC	CALL	
030514 95 3	AMERICAN XTAL TECHNOLOGY INC	PUT	
03060R 10 1 *	AMERICREDIT CORP	COM	
03060R 90 1	AMERICREDIT CORP	CALL	
03060R 95 1	AMERICREDIT CORP	PUT	
03070D 20 9	AMERIHOST PPTYS INC	COM NEW	
03070L 10 2	AMERIGON INC	CL A	DELETED
03070L 11 0	AMERIGON INC	WT A EX 021202	
03070L 30 0	AMERIGON INC	CL A NEW	ADDED
03070N 10 8	AMERILINK CORP	COM	
03070Q 10 1	AMERISTAR CASINOS INC	COM	
03070X 10 6 *	AMERIN CORP	COM	
03070X 90 6	AMERIN CORP	CALL	
03070X 95 6	AMERIN CORP	PUT	
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	
03071P 90 2	AMERISOURCE HEALTH CORP	CALL	
03071P 95 2	AMERISOURCE HEALTH CORP	PUT	
03071V 10 9	AMERISTEEL CORP	CL A	
030710 10 7	AMERON INTL INC	COM	
03072H 10 9 *	AMERITRADE HLDG CORP	CL A	
03072H 90 9	AMERITRADE HLDG CORP	CALL	
03072H 95 9	AMERITRADE HLDG CORP	PUT	
030732 10 1	AMERUS LIFE HLDGS INC	COM	
030732 11 9	AMERUS LIFE HLDGS INC	WT EXP 040202	
030789 13 5	AMES DEPT STORES INC	WT EXP 013199	DELETED
030789 50 7 *	AMES DEPT STORES INC	COM NEW	
030789 90 7	AMES DEPT STORES INC	CALL	
030789 95 7	AMES DEPT STORES INC	PUT	
030954 10 1 *	AMERITECH CORP NEW	COM	
030954 90 1	AMERITECH CORP NEW	CALL	
030954 95 1	AMERITECH CORP NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DBCV ZERO 144A18	
03113V AB 5	AMF BOWLING INC	DEB CV ZERO 18	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	
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
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	DELETED
031905 90 2	AMOCO CORP	CALL	DELETED
031905 95 2	AMOCO CORP	PUT	DELETED
031909 10 4 *	AMRESCO INC	COM	
031909 90 4	AMRESCO INC	CALL	
031909 95 4	AMRESCO INC	PUT	
031919 10 3	AMRESCO CAP TR	COM SH BEN INT	
032015 10 9	AMPAL AMERN ISRAEL CORP	CL A	
032015 12 5	AMPAL AMERN ISRAEL CORP	WT A EX 013199	DELETED
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	
032165 10 2 *	AMSSOUTH BANCORPORATION	COM	
032165 90 2	AMSSOUTH BANCORPORATION	CALL	
032165 95 2	AMSSOUTH BANCORPORATION	PUT	
03232P 10 8	AMSURG CORP	CL A	
03232P 20 7	AMSURG CORP	CL B	
03232Q 10 6	AMTEC INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
03235E 10 0	AMVESCAP PLC	SPONSORED ADR	
032371 10 6	ANACOMP INC DEL	COM	
032371 11 4	ANACOMP INC DEL	WT EXP 060301	
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	DELETED
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	
033495 12 8	ANDEAN DEV CORP	WT EXP 111201	
033495 40 9	ANDEAN DEV CORP	COM	
033501 AD 9	ANDERSEN GROUP INC	SB DB CV 10.5%07	
033501 10 7	ANDERSEN GROUP INC	COM	
034164 10 3	ANDERSONS INC	COM	
034258 10 3	ANDOVER BANCORP INC DEL	COM	
034393 10 8 *	ANDREA ELECTRONICS CORP	COM	
034393 90 8	ANDREA ELECTRONICS CORP	CALL	
034393 95 8	ANDREA ELECTRONICS CORP	PUT	
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	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
034603 10 0	* ANESTA CORP	COM	
034603 90 0	ANESTA CORP	CALL	
034603 95 0	ANESTA CORP	PUT	
03462H AA 5	ANGEION CORP	SR NT CV ACD 03	
03462H 10 7	* ANGEION CORP	COM	
03462H 90 7	ANGEION CORP	CALL	
03462H 95 7	ANGEION CORP	PUT	
034663 10 4	ANGELICA CORP	COM	
034861 30 2	ANGLO AMERN CORP SOUTH AFRICA	ADR	
034870 50 1	ANGLO AMERN GOLD INV LTD	ADR ORD NEW	
035128 20 6	ANGLOGOLD LTD	SPONSORED ADR	
035229 10 3	* ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
035250 10 9	* ANICOM INC	COM	
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	
03664P AB 1	ANTEC CORP	SUB NT CV 4.5%03	ADDED
03664P 10 5	* ANTEC CORP	COM	
03664P 90 5	ANTEC CORP	CALL	
03664P 95 5	ANTEC CORP	PUT	
03672N 10 0	ANTENNA TV SA	SPONS ADR	ADDED
036728 10 3	ANTENNA PRODS INC	COM	
036916 10 4	* ANSWERTHINK CONSULTING GROUP	COM	
036916 90 4	ANSWERTHINK CONSULTING GROUP	CALL	
036916 95 4	ANSWERTHINK CONSULTING GROUP	PUT	
037023 10 8	ANTHRACITE CAP INC	COM	
037347 10 1	ANWORTH MORTGAGE ASSET CP	COM	
03737P 30 6	AO TATNEFT	SPONS ADR RG S	
037389 10 3	* AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037411 10 5	* APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03746E 10 2	APACHE MED SYS INC	COM	
03748R 10 1	APARTMENT INVT & MGMT CO	CL A	
03748R 60 6	APARTMENT INVT & MGMT CO	PFD CONV CL E	DELETED
037489 10 1	APCO ARGENTINA INC CAYMAN IS	ORD	
037564 10 1	APEX MORTGAGE CAPITAL	COM	
037580 10 7	APEX MUN FD INC	COM	
03759P 10 1 *	APHTON CORP	COM	
03759P 90 1	APHTON CORP	CALL	
03759P 95 1	APHTON CORP	PUT	
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
037604 10 5 *	APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	
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	
037899 10 1 *	APPLEBEE'S INTL INC	COM	
037899 90 1	APPLEBEE'S INTL INC	CALL	
037899 95 1	APPLEBEE'S INTL INC	PUT	
037905 10 6	APPLIED COATINGS INTL INC	COM	ADDED
037916 10 3 *	APPLIED INNOVATION INC	COM	
037916 90 3	APPLIED INNOVATION INC	CALL	
037916 95 3	APPLIED INNOVATION INC	PUT	
037931 10 2	APPLIED CELLULAR TECHNOLOGY	COM	
037933 10 8 *	APRIA HEALTHCARE GROUP INC	COM	
037933 90 8	APRIA HEALTHCARE GROUP INC	CALL	
037933 95 8	APRIA HEALTHCARE GROUP INC	PUT	
037935 10 3	APPLIED MICROSYSTEMS CORP	COM	
037937 10 9 *	APPLIED GRAPHICS TECHNOLOGIES	COM	
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	
03814L 10 3	APPLIED BIOMETRICS INC	COM	
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	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES INC	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES INC	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
038225 90 8	APPLIED PWR INC	CALL	
038225 95 8	APPLIED PWR INC	PUT	
038236 10 5	APPLIED SCIENCE & TECHNOLOGY	COM	
038237 10 3	APPLIED SIGNAL TECHNOLOGY INC	COM	
038316 10 5 *	APPLIX INC	COM	
038316 90 5	APPLIX INC	CALL	
038316 95 5	APPLIX INC	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
038367 10 8	AQUA ALLIANCE INC	CL A	
038367 11 6	AQUA ALLIANCE INC	WT EXP 031101	
038373 30 4	AQUA CARE SYS INC	COM NEW	
03838W 10 1	AQUARION CO	COM	
03838W 10 1	AQUARION CO	COM	ADDED
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	
038505 90 3	ARADIGM CORP	CALL	
038505 95 3	ARADIGM CORP	PUT	
039101 10 0 *	ARCADIA FINL LTD	COM	
039101 90 0	ARCADIA FINL LTD	CALL	
039101 95 0	ARCADIA FINL LTD	PUT	
03937R 10 2	ARCH CHEMICALS INC	COM	ADDED
039380 10 0	ARCH COAL INC	COM	
039381 AA 6	ARCH COMMUNICATIONS GROUP INC	SDBCIV144A6.75%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	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039581 10 3	ARCHSTONE CMNTYS TR	SH BEN INT	
039581 20 2	ARCHSTONE CMNTYS TR	PFD SER A CV	
039670 10 4 *	ARCTIC CAT INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
039917 10 9	ARCHITEL SYS CORP	COM	
040112 10 4	ARGENTINA FD INC	COM	
040157 10 9	ARGONAUT GROUP INC	COM	
040222 10 1	ARGOSY ED GROUP INC	CL A	ADDED
040228 AB 4	ARGOSY GAMING CO	SB NT CONV 12%01	
040228 10 8 *	ARGOSY GAMING CO	COM	
040228 90 8	ARGOSY GAMING CO	CALL	
040228 95 8	ARGOSY GAMING CO	PUT	
040282 10 5	ARGUSS HLDGS INC	COM	
04033A 10 0	ARIAD PHARMACEUTICALS INC	COM	
04033A 11 8	ARIAD PHARMACEUTICALS INC	WT EXP 052099	
04033M 10 4 *	ARIEL CORP	COM	
04033M 90 4	ARIEL CORP	CALL	
04033M 95 4	ARIEL CORP	PUT	
04040A 10 1	ARIS CORP	COM	
04040A 11 9	ARIS CORP	WT EXP 021500	
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	DELETED
040903 20 5	ARIZONA INSTRUMENT CORP	COM NEW	ADDED
042068 10 6	ARM HLDGS PLC	SPONSORED ADR	
042166 60 3	ARMANINO FOODS DISTINCTION INC	COM NO PAR NEW	DELETED
042166 70 2	ARMANINO FOODS DISTINCTION INC	COM NO PAR 99	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
042595 95 8	ARNOLD INDS INC	PUT	
042666 20 6	ARONEX PHARMACEUTICALS INC	COM NEW	
04269E 10 7 *	ARQUEL INC	COM	
04269E 90 7	ARQUEL INC	CALL	
04269E 95 7	ARQUEL INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY INC	COM PAR \$0.01	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042764 10 0 *	ARROW INTL INC	COM	
042764 90 0	ARROW INTL INC	CALL	
042764 95 0	ARROW INTL INC	PUT	
042768 10 1	ARROW MAGNOLIA INTL INC	COM	
042901 30 6	ARTHUR TREACHERS INC	COM PAR \$0.01	DELETED
042923 10 2	ARTISAN COMPONENTS INC	COM	
043003 10 2	ARTECON INC	COM	
043013 10 1 *	ARTERIAL VASCULAR ENGR INC	COM	DELETED
043013 90 1	ARTERIAL VASCULAR ENGR INC	CALL	DELETED
043013 95 1	ARTERIAL VASCULAR ENGR INC	PUT	DELETED
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043127 10 9 *	ARTESYN TECHNOLOGIES INC	COM	
043127 90 9	ARTESYN TECHNOLOGIES INC	CALL	
043127 95 9	ARTESYN TECHNOLOGIES INC	PUT	
043136 10 0	ARTHROCARE CORP	COM	
04314L 10 6 *	ARTISOFT INC	COM	
04314L 90 6	ARTISOFT INC	CALL	
04314L 95 6	ARTISOFT INC	PUT	
04314Q 10 5	ARTIFICIAL LIFE INC	COM	ADDED
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	

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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	
045234 10 1 *	ASPECT DEV INC	COM	
045234 90 1	ASPECT DEV INC	CALL	
045234 95 1	ASPECT DEV INC	PUT	
045237 AB 0	ASPECT TELECOMMUNICATIONS CORP	SD CV ZRO 144A18	
045237 AE 4	ASPECT TELECOMMUNICATIONS CORP	SB DB CV ZERO 18	ADDED
045237 10 4 *	ASPECT TELECOMMUNICATIONS CORP	COM	
045237 90 4	ASPECT TELECOMMUNICATIONS CORP	CALL	
045237 95 4	ASPECT TELECOMMUNICATIONS CORP	PUT	
045327 AA 1	ASPEN TECHNOLOGY INC	SB DB CV 144A 05	ADDED
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 AD 1	ASSISTED LIVING CONCEPTS INC	SB DB CV 6%02	
04543L AE 9	ASSISTED LIVING CONCEPTS INC	SUB DB CV 144A03	
04543L AF 6	ASSISTED LIVING CONCEPTS INC	SUB DB CV ACRD03	
04543L AG 4	ASSISTED LIVING CONCEPTS INC	SB DB CV5.625%03	
04543L 10 9 *	ASSISTED LIVING CONCEPTS INC	COM	
04543L 90 9	ASSISTED LIVING CONCEPTS INC	CALL	
04543L 95 9	ASSISTED LIVING CONCEPTS INC	PUT	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
046265 10 4	* ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
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	
046613 10 5	ATCHISON CASTING CORP	COM	
047465 10 9	ATHHEY PRODS CORP	COM	
048209 10 8	ATLANTIC AMERN CORP	COM	
04822G 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	
04853R 10 0	ATLANTIC FINL CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SBDBCV ZR0144A18	
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	
050095 10 8 *	ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050103 10 0 *	AU BON PAIN INC	CL A	
050103 90 0	AU BON PAIN INC	CALL	
050103 95 0	AU BON PAIN INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05068R 10 8	AUDIO BOOK CLUB INC	COM	
050740 10 9	AUDIOHIGHWAY COM	COM	
050757 AB 9	AUDIOVOX CORP	SUBDB CV 6.25%01	ADDED
050757 10 3	AUDIOVOX CORP	CL A	
050839 10 9	AUDITS & SURVEYS WORLDWIDE INC	COM	
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	
05164B 10 6 *	AURORA FOODS INC	COM	
05164B 90 6	AURORA FOODS INC	CALL	
05164B 95 6	AURORA FOODS 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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 COM EXCH SEC TR II	TRACES RWIN	
053015 AC 7	AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	
053015 10 3 *	AUTOMATIC DATA PROCESSING INC	COM	
053015 90 3	AUTOMATIC DATA PROCESSING INC	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING INC	PUT	
05329H 10 5	AUTONOMOUS TECHNOLOGIES CORP	COM	
053323 10 1 *	AUTOTOTE CORP	CL A	
053323 90 1	AUTOTOTE CORP	CALL	
053323 95 1	AUTOTOTE CORP	PUT	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05336P 10 8 *	AVADO BRANDS INC	COM	
05336P 90 8	AVADO BRANDS INC	CALL	
05336P 95 8	AVADO BRANDS INC	PUT	
05336Q 20 5	AVADO FING I	TERM CV A \$3.5	
05343P 10 9	AVALON HLDGS CORP	CL A	
053431 10 2	AVALON CMNTY SVCS INC	COM	
05348P 10 4	AVANIR PHARMACEUTICALS	CL A	
053484 10 1	AVALONBAY CMNTYS INC	COM	
053487 10 4 *	AVANT CORP	COM	
053487 90 4	AVANT CORP	CALL	
053487 95 4	AVANT CORP	PUT	
05349F 10 5	AVATEX CORP	COM	DELETED
05349F 20 4	AVATEX CORP	PFD CONV \$5	DELETED
053491 10 6	AVANT IMMUNOTHERAPEUTICS INC	COM	
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	DELETED
053577 10 2	AVENUE ENTERTAINMENT GROUP INC	COM	
053596 10 2	AVERT INC	COM	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05366B 10 2 *	AVIALL INC NEW	COM	
05366B 90 2	AVIALL INC NEW	CALL	
05366B 95 2	AVIALL INC NEW	PUT	
05366T 10 3	AVIATION GEN INC	COM	
053667 10 1	AVIATION GROUP INC TEX	COM	

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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	
053762 AB 6	AVIRON	SUB NT CV ACRD05	
053762 AC 4	AVIRON	SB NT CV 5.75%05	
053762 10 0 *	AVIRON	COM	
053762 90 0	AVIRON	CALL	
053762 95 0	AVIRON	PUT	
05379B 10 7 *	AVISTA CORP	COM	ADDED
05379B 90 7	AVISTA CORP	CALL	ADDED
05379B 95 7	AVISTA CORP	PUT	ADDED
05379B 50 3	AVISTA CORP	RECONS L 1/10S	ADDED
05379P 30 4	AVIVA PETE INC	DEP SH REP5COM	
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	
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	DELETED
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	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054536 10 7	AXA SA	SPONSORED ADR	
054546 10 6	AXCESS INC	COM	
05459C 10 8 *	AXENT TECHNOLOGIES INC	COM	
05459C 90 8	AXENT TECHNOLOGIES INC	CALL	
05459C 95 8	AXENT TECHNOLOGIES INC	PUT	
054602 10 7	AXIOHM TRANSACTION SOLUTIONS	COM	
054603 10 5	AXIOM INC	COM	
054614 20 1	AXOGEN LTD / ELAN CORP PLC	UNIT EX 123101	DELETED
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	

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05480L 10 1	AZTEC TECHNOLOGY PARTNERS INC	COM	
054802 10 3 *	AZTAR CORP	COM	
054802 90 3	AZTAR CORP	CALL	
054802 95 3	AZTAR CORP	PUT	
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	
054948 10 4	BCSB BANKCORP INC	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	
05534B 10 9 *	BCE INC	COM	
05534B 90 9	BCE INC	CALL	
05534B 95 9	BCE INC	PUT	
05534G 10 8	BCE MOBILE COMMUNICATION INC	COM	
055355 10 1	BCT INTL INC	COM	
05538E 10 9	BEI MED SYS INC	COM	
05538M 10 1 *	BEC ENERGY	COM	
05538M 90 1	BEC ENERGY	CALL	
05538M 95 1	BEC ENERGY	PUT	
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	ADR FIN INSTAL	
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	
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	
055607 10 5 *	BMC INDs INC MINN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
055622 10 4	BP AMOCO P L C	SPONSORED ADR	ADDED
055630 10 7	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
05564D 10 8	BRC HLDGS INC	COM	DELETED
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	
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	DELETED
056007 20 6	BT SHIPPING LTD	SPONSORED ADR	
056032 10 5	BTU INTL INC	COM	
056039 10 0	BWAY CORP	COM	
056042 10 4	BWC FINANCIAL 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	
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	

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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	
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	
059165 10 0 *	BALTIMORE GAS & ELEC CO	COM	
059165 90 0	BALTIMORE GAS & ELEC CO	CALL	
059165 95 0	BALTIMORE GAS & ELEC CO	PUT	
05944B 10 3	BANC CORP	COM	
05944R 10 8	BANCA QUADRUM S A	SPONSORED ADR	
05945F 10 3	BANCFIRST CORP	COM	
05945K 10 2	BANCINSURANCE CORP	COM	
059450 10 6	BANCFIRST CORP ZANESVILLE OHIO	COM	
059456 10 3	BANCO BILBAO VIZCAYA INTL GIBR	SPONSORED ADR	
059456 20 2	BANCO BILBAO VIZCAYA INTL GIBR	SPON ADR PRF B	
059456 30 1	BANCO BILBAO VIZCAYA INTL GIBR	SP ADR PREF C	
059456 40 0	BANCO BILBAO VIZCAYA INTL GIBR	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	
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 FRANCES DEL RIO DE LA PL	SPONSORED ADR	
059594 40 8	BANCO GANADERO S A	SPONSRD ADR B	
059594 50 7	BANCO GANADERO S A	SP ADR PREF C	
059644 10 4	BANCO RIO DE LA PLATA SA	SPONS ADR CL B	
059646 10 9	BANCO SANTANDER P R SAN JUAN	COM	
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	
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	
059790 10 5 *	BANCWEST CORP NEW	COM	
059790 90 5	BANCWEST CORP NEW	CALL	
059790 95 5	BANCWEST CORP NEW	PUT	

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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	
063671 10 1	BANK MONTREAL QUE	COM	
063904 10 6	BANK OF THE OZARKS INC	COM	
064057 10 2 *	BANK NEW YORK INC	COM	
064057 90 2	BANK NEW YORK INC	CALL	
064057 95 2	BANK NEW YORK INC	PUT	
06423A 10 3 *	BANK ONE CORP	COM	
06423A 90 3	BANK ONE CORP	CALL	
06423A 95 3	BANK ONE CORP	PUT	
064446 10 7 *	BANK PLUS CORP	COM	
064446 90 7	BANK PLUS CORP	CALL	
064446 95 7	BANK PLUS CORP	PUT	
064576 10 1	BANK RHODE IS	COM	
064781 10 7	BANK SANTA CLARA CALIF	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
065379 10 9	BANK TOKYO-MITSUBISHI LTD	SPONSORED ADR	
065412 10 8 *	BANK UTD CORP	CL A	
065412 90 8	BANK UTD CORP	CALL	
065412 95 8	BANK UTD CORP	PUT	
065631 10 3	BANK WEST FINL CORP	COM	
065908 AB 1	BANKATLANTIC BANCORP	SB DB CV 6.75%06	
065908 AC 9	BANKATLANTIC BANCORP	SB DB CV5.625%07	
065908 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	
06605F 10 2 *	BANKAMERICA CORP NEW	COM	
06605F 90 2	BANKAMERICA CORP NEW	CALL	
06605F 95 2	BANKAMERICA CORP NEW	PUT	
06605R 10 6 *	BANKBOSTON CORP	COM	
06605R 90 6	BANKBOSTON CORP	CALL	
06605R 95 6	BANKBOSTON CORP	PUT	
066365 10 7 *	BANKERS TR CORP	COM	
066365 90 7	BANKERS TR CORP	CALL	
066365 95 7	BANKERS TR CORP	PUT	

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066442 10 4	BANKFIRST CORP	COM	
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	
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 20 5	BASE TEN SYS INC	CL A	
069904 20 9	BASS PUB LTD CO	SPONSORED ADR	
070107 10 7 *	BASIN EXPL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
070107 90 7	BASIN EXPL INC	CALL	
070107 95 7	BASIN EXPL INC	PUT	
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	
07203N 10 9	BAY BANCSHARES INC	COM	
072611 10 6	BAY ST BANCORP INC	COM	
072612 60 9	BAY ST GAS CO	COM PAR \$3.33	DELETED
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	
073325 10 2 *	BEA SYS INC	COM	
073325 90 2	BEA SYS INC	CALL	
073325 95 2	BEA SYS INC	PUT	
07384Q 10 3	BEARCOM GROUP INC	COM	
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	
075571 10 9	BEBE STORES INC	COM	
075811 10 9 *	BECKMAN COULTER INC	COM	
075811 90 9	BECKMAN COULTER INC	CALL	
075811 95 9	BECKMAN COULTER INC	PUT	
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077410 10 8 *	BELCO OIL & GAS CORP	COM	
077410 90 8	BELCO OIL & GAS CORP	CALL	
077410 95 8	BELCO OIL & GAS CORP	PUT	
077410 20 7	BELCO OIL & GAS CORP	PFD CONV	
077459 10 5 *	BELDEN INC	COM	
077459 90 5	BELDEN INC	CALL	
077459 95 5	BELDEN INC	PUT	
077852 10 1 *	BELL & HOWELL CO NEW	COM	
077852 90 1	BELL & HOWELL CO NEW	CALL	
077852 95 1	BELL & HOWELL CO NEW	PUT	
077853 10 9 *	BELL ATLANTIC CORP	COM	
077853 90 9	BELL ATLANTIC CORP	CALL	
077853 95 9	BELL ATLANTIC 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	
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	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
081795 40 3	BENETTON GROUP SPA	ADR NEW	
081851 20 6	BENGUET CORP	CL B	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
082641 10 1	BENTHOS INC	COM	
082657 AB 3	BENTLEY PHARMACEUTICALS INC	SRSB DB CV 12%06	
082657 10 7	BENTLEY PHARMACEUTICALS INC	COM	
082657 11 5	BENTLEY PHARMACEUTICALS INC	WT A EX 081699	
082657 12 3	BENTLEY PHARMACEUTICALS INC	WT EXP 021301	
083288 10 0 *	BENTON OIL & GAS CO	COM	
083288 90 0	BENTON OIL & GAS CO	CALL	
083288 95 0	BENTON OIL & GAS CO	PUT	
083288 12 6	BENTON OIL & GAS CO	WT EXP 011800	
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	
084644 10 3	BERKSHIRE ENERGY RES	COM	ADDED
084653 10 4	BERKSHIRE GAS CO	COM	DELETED
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	
08520F 10 0	BERLITZ INTL INC NEW	COM	
085789 10 5 *	BERRY PETE CO	CL A	
085789 90 5	BERRY PETE CO	CALL	
085789 95 5	BERRY PETE CO	PUT	
086338 20 9	BESICORP GROUP INC	EC COM PAR \$0.10	
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	
086579 90 9	BEST SOFTWARE INC	CALL	
086579 95 9	BEST SOFTWARE INC	PUT	
08658U 10 1 *	BESTFOODS	COM	
08658U 90 1	BESTFOODS	CALL	
08658U 95 1	BESTFOODS	PUT	
086584 20 8	BESTWAY INC	COM NEW	
087257 10 1	BETHLEHEM CORP	COM	
087509 10 5 *	BETHLEHEM STL CORP	COM	
087509 90 5	BETHLEHEM STL CORP	CALL	
087509 95 5	BETHLEHEM STL CORP	PUT	
087509 30 3	BETHLEHEM STL CORP	PFD CV \$5	
087509 40 2	BETHLEHEM STL CORP	PFD CV \$2.50	
087851 30 9 *	BEVERLY ENTERPRISES INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
087851 90 9	BEVERLY ENTERPRISES INC	CALL	
087851 95 9	BEVERLY ENTERPRISES INC	PUT	
08860E 10 1 *	BEYOND COM CORP	COM	ADDED
08860E 90 1	BEYOND COM CORP	CALL	ADDED
08860E 95 1	BEYOND COM CORP	PUT	ADDED
088658 10 9	BIACORE INTL AB	SPONSORED ADR	
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 30 2	BIG CITY BAGELS INC	COM NEW	DELETED
089098 10 7	BIG CITY RADIO INC	CL A	
089128 10 2	BIG DOG HLDGS INC	COM	
089144 10 9	BIG ENMT INC	COM	
089159 10 7 *	BIG FLOWER HLDGS INC	COM	
089159 90 7	BIG FLOWER HLDGS INC	CALL	
089159 95 7	BIG FLOWER HLDGS INC	PUT	
089165 10 4	BIG FOOT FINL CORP	COM	
08948A 10 5	BIG ROCK BREWERY LTD	COM	
089539 20 9	BIG SKY TRANSN CO	COM NO PAR	
089893 10 1	BIGMAR INC	COM	
090008 20 2	BIKERS DREAM INC	COM NEW	
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	
090327 10 7	BINDVIEW DEV CORP	COM	
090433 10 3	BINGHAM FINANCIAL SERVICES	COM	
090527 10 2	BINKS SAMES CORP	COM	
09056N 10 3	BIO IMAGING TECHNOLOGIES INC	COM	DELETED
09057C 10 6	BIO-PLEXUS INC	COM	
09057G 60 2	BIO-REFERENCE LABS INC	COM \$.01 NEW	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090578 10 5 *	BIO TECHNOLOGY GEN CORP	COM	
090578 90 5	BIO TECHNOLOGY GEN CORP	CALL	
090578 95 5	BIO TECHNOLOGY GEN CORP	PUT	
090578 15 4	BIO TECHNOLOGY GEN CORP	WT EXP 123198	DELETED
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	
09059T 10 7	BIOJECT MED TECH INC	COM	
090591 10 8	BIOFIELD CORP	COM	DELETED
090597 10 5 *	BIOGEN INC	COM	
090597 90 5	BIOGEN INC	CALL	
090597 95 5	BIOGEN INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
09061T 60 8	BIOMUNE SYS INC	COM PAR\$.0001N	ADDED
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	BIOSEPPRA INC	COM	DELETED
09066Y 10 7	BIOTRANSPLANT INC	COM	
09066Z 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	
09068A 20 6	BIOSHIELD TECHNOLOGIES INC	UNIT EX 000003	
09068C 10 3	BIPER SA DE CV	SPND ADR B SHS	
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	
090945 90 6	BIOSITE DIAGNOSTICS INC	CALL	
090945 95 6	BIOSITE DIAGNOSTICS INC	PUT	
090946 10 4	BIONUTRICS INC	COM	
090951 10 4	BIORELIANCE CORP	COM	
091250 10 0 *	BIRMINGHAM STL CORP	COM	
091250 90 0	BIRMINGHAM STL CORP	CALL	
091250 95 0	BIRMINGHAM STL CORP	PUT	
091270 10 8	BIRMINGHAM UTILS INC	COM	
091283 10 1	BIRNER DENTAL MGMT SERVICES IN	COM	
09161R 10 6	BIOMIRA INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
091826 95 7	BLACK BOX CORP DEL	PUT	
092067 10 7	BLACK HAWK GAMING & DEV INC	COM	
092113 10 9	BLACK HILLS CORP	COM	
09247A 10 1	BLACKROCK ADVANTAGE TERM TR	COM	
09247B 10 9	BLACKROCK FLA INVT QUALITY MUN	COM	
09247C 10 7	BLACKROCK NJ INVT QUALITY MUN	COM	
09247D 10 5	BLACKROCK INVT QUALITY MUN TR	COM	
09247E 10 3	BLACKROCK NY INVT QUALITY MUN	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247G 10 8	BLACKROCK CA INSD MUN 2008 TRM	COM	
09247H 10 6	BLACKROCK FL INSD MUN 2008 TRM	COM	
09247J 10 2	BLACKROCK INVT QUALITY TERM TR	COM	
09247K 10 9	BLACKROCK INSD MUN 2008 TRM TR	COM	
09247L 10 7	BLACKROCK NY INSD MUN 2008 TRM	COM	
09247M 10 5	BLACKROCK MUN TARGET TERM TR	COM	
09247P 10 8	BLACKROCK STRATEGIC TERM TR	COM	
09247Q 10 6	BLACKROCK BROAD INVT GRD 2009	COM	
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	
09248N 10 2	BLACKROCK HIGH YIELD TR	SH BEN INT	ADDED
092828 10 2	BLAIR CORP	COM	
093210 10 2	BLANCH E W HLDGS INC	COM	
093538 10 6	BLIMPIE INTL INC	COM	
093644 10 2	BLOCK DRUG INC	CL A	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093698 10 8	BLONDER TONGUE LABS INC	COM	
095177 10 1	BLOUNT INTL INC	CL A	
095177 20 0	BLOUNT INTL INC	CL B	
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	
09602P 10 7	BLUE RIV BANCSHARES INC	COM	
096055 10 8	BLUE SQUARE - ISRAEL LTD	SPONSORED ADR	
096081 10 4	BLUE WAVE SYS INC	COM	
096227 10 3	BLUEFLY INC	COM	
096227 11 1	BLUEFLY INC	WT EXP 051502	DELETED
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	
096761 10 1 *	BOB EVANS FARMS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	BOLDER TECHNOLOGIES CORP	COM	
097698 10 4	BOLT TECHNOLOGY CORP	COM	
09776J 10 1	BON-TON STORES INC	COM	
097894 10 9	BONDED MTRS INC	COM	
097924 10 4 *	BOMBAY CO INC	COM	
097924 90 4	BOMBAY CO INC	CALL	
097924 95 4	BOMBAY CO INC	PUT	
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	
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	
10001P 10 2 *	BORON LEPORE & ASSOCs INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
10001P 90 2	BORON LEPORE & ASSOCS INC	CALL	
10001P 95 2	BORON LEPORE & ASSOCS INC	PUT	
100534 10 6	BOSTON ACOUSTICS INC	COM	
100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
100560 10 1	BOSTON BIOMEDICA INC	COM	
100577 10 5	BOSTON CELTICS LTD PARTNERSHIP	UNIT LTD PTNR	
100582 10 5 *	BOSTON COMMUNICATIONS GROUP	COM	
100582 90 5	BOSTON COMMUNICATIONS GROUP	CALL	
100582 95 5	BOSTON COMMUNICATIONS GROUP	PUT	
100843 40 8	BOSTON LIFE SCIENCES INC	COM NEW	
101119 10 5	BOSTON PRIVATE FINL HLDGS INC	COM	
101121 10 1	BOSTON PROPERTIES INC	COM	
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	
101388 10 6	BOTTOMLINE TECH DEL INC	COM	ADDED
101706 20 8	BOUNDLESS CORP	COM NEW	
102112 10 9	BOUYGUES OFFSHORE S A	SPONSORED ADR	
102183 10 0 *	BOWATER INC	COM	
102183 90 0	BOWATER INC	CALL	
102183 95 0	BOWATER INC	PUT	
102565 10 8	BOWL AMER INC	CL A	
102595 10 5	BOWLIN OUTDOOR ADVERTIS&TRAVEL	COM	
103043 10 5 *	BOWNE & CO INC	COM	
103043 90 5	BOWNE & CO INC	CALL	
103043 95 5	BOWNE & CO INC	PUT	
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	
103354 10 6	BOYDS COLLECTION LTD	COM	ADDED
103430 10 4	BOYKIN LODGING CO	COM	
104499 20 7	BRADLEES INC	COM NEW	ADDED
104576 10 3	BRADLEY PHARMACEUTICALS INC	COM	
104580 10 5	BRADLEY REAL ESTATE INC	COM	
104580 20 4	BRADLEY REAL ESTATE INC	PFD CV A 8.40%	
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
105031 10 8	BRAKE HEADQUARTERS USA INC	COM	DELETED
105031 30 6	BRAKE HEADQUARTERS USA INC	COM NEW	ADDED
105368 20 3	BRANDYWINE RLTY TR	SH BEN INT NEW	
105494 10 8	BRANTLEY CAP CORP	COM	

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10553F 10 6	BRASS EAGLE INC	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 020800	
105755 12 8	BRAZIL FAST FOOD CORP	WT B EX 020800	
105759 10 4	BRAZIL FD INC	COM	
105884 10 0	BRAZILIAN EQUITY FD 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	
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	
109195 10 7	BRIGHT HORIZON FAMILY SOLUTION	COM	
10947N 10 4	BRIGHTSTAR INFO TECH GROUP INC	COM	
109473 AA 6	BRIGHTPOINT INC	SBLYON ZR0144A18	
109473 AC 2	BRIGHTPOINT INC	SB LYON ZERO 18	
109473 10 8 *	BRIGHTPOINT INC	COM	
109473 90 8	BRIGHTPOINT INC	CALL	
109473 95 8	BRIGHTPOINT INC	PUT	
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	BRIOT IND S INC	COM	
109704 10 6	BRIOT TECHNOLOGY INC	COM	
110041 10 0	BRISTOL HOTEL & RESORTS INC	COM	
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	
110122 20 7	BRISTOL MYERS SQUIBB CO	PFD CV \$2	
110202 10 8	BRISTOL RETAIL SOLUTIONS INC	COM	
110202 11 6	BRISTOL RETAIL SOLUTIONS INC	WT A EX 121202	
110411 10 5 *	BRITE VOICE SYS INC	COM	
110411 90 5	BRITE VOICE SYS INC	CALL	
110411 95 5	BRITE VOICE SYS INC	PUT	
110415 10 6	BRITESMILE INC	COM	
110419 30 6	BRITISH AWYS PLC	ADR 2ND INSTAL	
110448 10 7	BRITISH AMERN TOB PLC	SPONSORED ADR	
110515 10 3	BRITISH BIO-TECHNOLOGY GRP PLC	SPONSORED ADR	
110889 40 9	BRITISH PETE PLC	AMERN SH	DELETED
111013 10 8	BRITISH SKY BROADCASTING GROUP	SPONSORED ADR	
111015 30 1	BRITISH STL PLC	ADR FINAL INST	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
111021 40 8	* BRITISH TELECOMMUNICATIONS PLC ADR FINAL INST		
111021 90 8	BRITISH TELECOMMUNICATIONS PLC CALL		
111021 95 8	BRITISH TELECOMMUNICATIONS PLC PUT		
111091 10 4	BRITTON & KOONTZ CAP CORP	COM	
111239 10 9	BROAD NATL BANCORPORATION	COM	
111309 AA 8	BROADBAND TECHNOLOGIES INC	SBNTCV 144A 5%01	DELETED
111309 AB 6	BROADBAND TECHNOLOGIES INC	SBNTCV ACRD5%01	DELETED
111309 AC 4	BROADBAND TECHNOLOGIES INC	SUB NT CONV 5%01	DELETED
111309 10 0	* BROADBAND TECHNOLOGIES INC	COM	DELETED
111309 90 0	BROADBAND TECHNOLOGIES INC	CALL	DELETED
111309 95 0	BROADBAND TECHNOLOGIES INC	PUT	DELETED
111310 10 8	* BROADCAST COM INC	COM	
111310 90 8	BROADCAST COM INC	CALL	
111310 95 8	BROADCAST COM INC	PUT	
111320 10 7	* BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
111412 10 2	* BROADVISION INC	COM	
111412 90 2	BROADVISION INC	CALL	
111412 95 2	BROADVISION INC	PUT	
111433 10 8	BROADWAY & SEYMOUR INC	COM	
111444 10 5	BROADWAY FINL CORP DEL	COM	
111572 11 1	BROADWAY STORES INC	WT EXP 100899	
112169 60 2	BROKEN HILL PROPRIETARY LTD	SPONSORED ADR	
112462 10 6	BROOKDALE LIVING CMNTYS INC	COM	
112525 10 0	* BROOKE GROUP LTD	COM	
112525 90 0	BROOKE GROUP LTD	CALL	
112525 95 0	BROOKE GROUP LTD	PUT	
113739 10 6	BROOKLINE BANCORP INC	COM	
11434A 10 0	* BROOKS AUTOMATION INC	COM	
11434A 90 0	BROOKS AUTOMATION INC	CALL	
11434A 95 0	BROOKS AUTOMATION INC	PUT	
114537 10 3	BROOKSTONE INC	COM	
114580 10 3	* BROOKTROUT TECHNOLOGY INC	COM	
114580 90 3	BROOKTROUT TECHNOLOGY INC	CALL	
114580 95 3	BROOKTROUT TECHNOLOGY 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	
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	

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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 50 9	BRUSH CREEK MNG & DEV INC	COM PAR \$0.001	DELETED
117421 10 7 *	BRUSH WELLMAN INC	COM	
117421 90 7	BRUSH WELLMAN INC	CALL	
117421 95 7	BRUSH WELLMAN INC	PUT	
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	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
119003 10 1 *	BUDGET GROUP INC	CL A	
119003 90 1	BUDGET GROUP INC	CALL	
119003 95 1	BUDGET GROUP INC	PUT	
11942H 10 0	BUFETE INDL S A	SPNSRD ADR CPO	
119424 20 8	BUENOS AIRES EMBOTELLADORA S A	SPNSRD ADR B	DELETED
119882 10 8 *	BUFFETS INC	COM	
119882 90 8	BUFFETS INC	CALL	
119882 95 8	BUFFETS INC	PUT	
120113 10 5 *	BUILDING MATLS HLDG CORP	COM	
120113 90 5	BUILDING MATLS HLDG CORP	CALL	
120113 95 5	BUILDING MATLS HLDG CORP	PUT	
120114 10 3 *	BUILDING ONE SVCS CORP	COM	
120114 90 3	BUILDING ONE SVCS CORP	CALL	
120114 95 3	BUILDING ONE SVCS CORP	PUT	
12017C 10 9	BULL & BEAR GROUP INC	CL A	
12017N 10 5	BULL & BEAR US GV SECS FD INC	COM	
120182 10 0	BULL RUN CORP GA	COM	
120738 30 7	BUNZL PUB LTD CO	SPONSORED ADR	
121362 10 7	BURKE MLS INC	COM	
121579 10 6 *	BURLINGTON COAT FACTORY	COM	
121579 90 6	BURLINGTON COAT FACTORY	CALL	
121579 95 6	BURLINGTON COAT FACTORY	PUT	
121693 10 5 *	BURLINGTON INDS INC	COM	
121693 90 5	BURLINGTON INDS INC	CALL	
121693 95 5	BURLINGTON INDS INC	PUT	
12189T 10 4 *	BURLINGTON NORTHN SANTA FE CP	COM	
12189T 90 4	BURLINGTON NORTHN SANTA FE CP	CALL	
12189T 95 4	BURLINGTON NORTHN SANTA FE CP	PUT	
122014 10 3 *	BURLINGTON RES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
12466Q 10 4	C & F FINL CORP	COM	
124661 10 9	C&D TECHNOLOGIES INC	COM	
124778 10 1	C ATS SOFTWARE INC	COM	DELETED
124785 10 6	CB BANCSHARES INC HAWAII	COM	
124794 10 8	CBES BANCORP INC	COM	
124830 10 0	CBL & ASSOC PPTYS INC	COM	
124853 30 0	CBT GROUP PUB LTD	SPNSRD ADR NEW	
12486R 10 8	CCA PRISON REALTY TRUST	COM	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	
12487S 10 5	CCBT BANCORP INC	COM	ADDED
12487X 10 4	CCF HLDG CO	COM	
124875 10 5	CCB FINL CORP	COM	
12489L 10 8	CB RICHARD ELLIS SVCS INC	COM	
12489V 10 6 *	CBRL GROUP INC	COM	ADDED
12489V 90 6	CBRL GROUP INC	CALL	ADDED
12489V 95 6	CBRL GROUP INC	PUT	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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
125071 10 0	C D I CORP	COM	
125085 10 0 *	CD NOW INC	COM	
125085 90 0	CD NOW INC	CALL	
125085 95 0	CD NOW INC	PUT	
12512T 10 2	CDSI HOLDINGS INC	COM	ADDED
12512T 11 0	CDSI HOLDINGS INC	WT A EX 051402	ADDED
12512T 20 1	CDSI HOLDINGS INC	UNIT EX 051402	ADDED
12512W 10 5	CD WHSE INC	COM	
12512T 10 0 *	CD RADIO INC	COM	
12512T 90 0	CD RADIO INC	CALL	
12512T 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	
125137 10 9 *	CEC ENTMT INC	COM	
125137 90 9	CEC ENTMT INC	CALL	
125137 95 9	CEC ENTMT INC	PUT	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	
125154 10 4	CEI CITICORP HLDGS S A	ADR REP B SHS	
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	
12525D 10 2	CFS BANCORP INC	COM	
12525K 10 6	CFM TECHNOLOGIES INC	COM	
12525N 10 0	CFI PROSERVICES INC	COM	
125252 10 6	CFC INTL 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	
125509 10 9 *	CIGNA CORP	COM	
125509 90 9	CIGNA CORP	CALL	
125509 95 9	CIGNA CORP	PUT	
12551D 10 9	CIGNA HIGH INCOME SHS	SH BEN INT	
125527 10 1	CIM HIGH YIELD SECS	SH BEN INT	
125577 10 6 *	CIT GROUP INC	CL A	
125577 90 6	CIT GROUP INC	CALL	
125577 95 6	CIT GROUP INC	PUT	
12561E AA 3	CKE RESTAURANTS INC	SB NT CV 144A 04	
12561E AB 1	CKE RESTAURANTS INC	SB NT CV 4.25%04	
12561E 10 5 *	CKE RESTAURANTS INC	COM	
12561E 90 5	CKE RESTAURANTS INC	CALL	
12561E 95 5	CKE RESTAURANTS INC	PUT	
12561J 10 4	CKF BANCORP INC	COM	
12561L 10 9 *	CKS GROUP INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12561L 90 9	CKS GROUP INC	CALL	DELETED
12561L 95 9	CKS GROUP INC	PUT	DELETED
12561M 10 7 *	CLECO CORP	COM	
12561M 90 7	CLECO CORP	CALL	
12561M 95 7	CLECO CORP	PUT	
125662 10 6 *	CMAC INV T CORP	COM	
125662 90 6	CMAC INV T CORP	CALL	
125662 95 6	CMAC INV T CORP	PUT	
125708 10 7	CMC IND S INC	COM	
125750 10 9 *	CMGI INC	COM	
125750 90 9	CMGI INC	CALL	
125750 95 9	CMGI INC	PUT	
125761 30 4	CMI CORP	CL A	
125820 10 0 *	CML GROUP INC	COM	DELETED
125820 90 0	CML GROUP INC	CALL	DELETED
125820 95 0	CML GROUP INC	PUT	DELETED
125887 10 9	CMP GROUP INC	COM	
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 IND S INC	COM	
125919 10 0	CPI AEROSTRUCTURES INC	COM	
125921 10 6	CNB FINL CORP	COM	
125945 AA 3	CNET INC	SB NT CV 144A 06	ADDED
125945 10 5 *	CNET INC	COM	
125945 90 5	CNET INC	CALL	
125945 95 5	CNET INC	PUT	
125946 10 3	CN BIOSCIENCES INC	COM	DELETED
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	
125972 10 9	CNBT BANCSHARES INC	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126119 10 6	CNA INCOME SHS INC	COM	
12612L 10 8	CNA SURETY CORP	COM	
12612N 20 3	CNB INC	COM NEW	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126126 10 1	CNB BANCSHARES INC	COM	
126128 10 7	CNB FINL CORP PA	COM	
12613P 10 8	CNS BANCORP INC	COM	
12613U 10 7	CNY FINL CORP	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	
12626K 20 3	CRH PLC	ADR	
126276 10 4	CRW FINL INC	COM	
126289 10 7	CSB FINL GROUP INC	COM	DELETED
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
126375 30 2	CSK CORP	SPONSORED ADR	
126389 10 5	CSP INC	COM	
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
126418 10 2	CTC COMMUNICATIONS CORP	COM	
126426 40 2	CT COMMUNICATIONS INC	COM NEW	ADDED
126501 10 5 *	CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
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 TECHNOLOGIES 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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126924 95 9	CABLE DESIGN TECHNOLOGIES CORP	PUT	
126925 10 6	CABLETEL COMMUNICATIONS CORP	COM	
126929 20 7	CADILLAC FAIRVIEW CORP	COM	
126948 10 8	C2 INC	COM	ADDED
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	
127097 90 3	CABOT OIL & GAS CORP	CALL	
127097 95 3	CABOT OIL & GAS CORP	PUT	
127150 30 8	CACHE INC	COM NEW	
127190 30 4 *	CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
127209 30 2	CADBURY SCHWEPPES 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	
127537 10 8 *	CADIZ INC	COM	
127537 90 8	CADIZ INC	CALL	
127537 95 8	CADIZ INC	PUT	
127587 10 3	CADMUS COMMUNICATIONS CORP	COM	
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	
127914 90 9	CAL DIVE INTL INC	CALL	
127914 95 9	CAL DIVE INTL INC	PUT	
127917 10 2	CAFE ODYSSEY INC	COM	
127917 11 0	CAFE ODYSSEY INC	WT A EX 110401	
127917 20 1	CAFE ODYSSEY INC	UNIT EX 000001	
128030 20 2	CAL MAINE FOODS INC	COM NEW	
128701 10 9	CALCOMP TECHNOLOGY INC	COM	DELETED
129466 10 8 *	CALENERGY INC	COM	DELETED
129466 90 8	CALENERGY INC	CALL	DELETED
129466 95 8	CALENERGY INC	PUT	DELETED
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	
129915 10 4	CALIFORNIA COASTAL CMNTYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
130551 11 2	CALIFORNIA PRO SPORTS INC	WT EXP 063099	DELETED
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
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	DELETED
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	
131910 10 1	CAMBRIDGE HEART INC	COM	
132011 10 3	CAMBIOR INC	COM	
132011 10 7 *	CAMBREX CORP	COM	
132011 90 7	CAMBREX CORP	CALL	
132011 95 7	CAMBREX CORP	PUT	
132426 10 7	CAMBRIDGE NEUROSCIENCE INC	COM	DELETED
132524 10 9 *	CAMBRIDGE TECH PARTNERS MASS	COM	
132524 90 9	CAMBRIDGE TECH PARTNERS MASS	CALL	
132524 95 9	CAMBRIDGE TECH PARTNERS MASS	PUT	
132618 10 9	CAMCO FINL CORP	COM	
133034 10 8	CAMDEN NATL CORP	COM	
133131 AA 0	CAMDEN PPTY TR	SB DB CV 7.33%01	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
133131 20 1	CAMDEN PPTY TR	PFD A CV \$2.25	
133211 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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
134422 16 1	CAMPBELL RES INC NEW	WT EXP 022699	DELETED
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	
135666 50 9	CANADIAN 88 ENERGY CORP	COM NEW	
135923 10 0 *	CANADIAN PAC LTD NEW	COM	
135923 90 0	CANADIAN PAC LTD NEW	CALL	
135923 95 0	CANADIAN PAC LTD NEW	PUT	
136069 10 1	CDN IMPERIAL BK OF COMMERCE	COM	
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	
137225 10 8	CANARGO ENERGY CORP	COM	
137409 10 8	CANDIES INC	COM	
13741M 10 8	CANDLEWOOD HOTEL COMPANY INC	COM	
137587 10 1	CANISCO RES INC	COM	
137694 10 5	CANNON EXPRESS INC	COM	
137798 10 4	CANNONDALE CORP	COM	
138006 30 9	CANON INC	ADR	
138084 20 7	CANTAB PHARMACEUTICALS PLC	SPNSRD ADR NEW	
138098 10 8	CANTEL INDS INC	COM	
138108 30 3	CANTERBURY INFO TECHNOLOGY INC	COM NEW	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	
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	DELETED
139674 10 5	CAPITAL CITY BK GROUP INC	COM	
13971R 10 8	CAPITAL ALLIANCE INCM TR REIT	COM	
139730 20 4	CAPITAL ASSOC 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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
140432 90 5	CAPITAL RE CORP	CALL	
140432 95 5	CAPITAL RE CORP	PUT	
140475 10 4 *	CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14052H 10 0	CAPITAL TRUST INC MD	COM	ADDED
14056D 10 5	CAPITOL BANCORP LTD	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
14066K 10 7	CAPRIUS INC	COM	
140667 10 6	CAPROCK COMMUNICATIONS CORP	COM	
14067E 10 0	CAPSTEAD MTG CORP	COM	
14067E 20 9	CAPSTEAD MTG CORP	PFD A CV \$1.60	
14067E 30 8	CAPSTEAD MTG CORP	PFD B CV \$1.26	
14067G 10 5 *	CAPSTAR BROADCASTING CORP	CL A	
14067G 90 5	CAPSTAR BROADCASTING CORP	CALL	
14067G 95 5	CAPSTAR BROADCASTING CORP	PUT	
140724 10 5	CAPTEC NET LEASE REALTY INC	COM	
140777 10 3	CARBIDE/GRAPHITE GROUP INC	COM	
140781 10 5	CARBO CERAMICS INC	COM	
140909 10 2 *	CARAUSTAR INDS INC	COM	
140909 90 2	CARAUSTAR INDS INC	CALL	
140909 95 2	CARAUSTAR INDS INC	PUT	
140918 AC 7	CAPSTAR HOTEL CO	SUB NT CV4.75%04	
140919 10 1	CAPITAL TITLE GROUP INC	COM	
140920 10 9	CAPITAL TR	SH BEN INT A	DELETED
141408 10 4	CARDIAC PATHWAYS CORP	COM	
14147M 10 6	CARDIMA INC	COM	
14149F 10 9	CARDINAL FINL CORP	COM	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
14159K 10 5	CARDIOGENESIS CORP	COM	
141597 10 4	CARDIODYNAMICS INTL CORP	COM	
14160C 10 0	CARDIOTECH INTL INC	COM	
14160K 10 2	CARDIOVASCULAR DYNAMICS 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 AC 5	CAREMATRIX CORP	SB NT CV 6.25%04	
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	
141888 10 7 *	CARIBINER INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
141888 90 7	CARIBINER INTL INC	CALL	
141888 95 7	CARIBINER INTL INC	PUT	
141904 11 0	CARING PRODS INTL INC	WT EXP 121002	
141904 40 9	CARING PRODS INTL INC	COM PAR \$0.01	
141907 10 5 *	CARDIOTHORACIC SYS INC	COM	
141907 90 5	CARDIOTHDRACIC SYS INC	CALL	
141907 95 5	CARDIOTHORACIC SYS INC	PUT	
142209 20 4	CARLETON CORP	COM NEW	
142339 10 0 *	CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
142872 20 9	CARLTON COMMUNICATIONS PLC	ADR	
143269 10 8	CARMEL CONTAINER SYS LTD	ORD	
143436 10 3 *	CARMIKE CINEMAS INC	CL A	
143436 90 3	CARMIKE CINEMAS INC	CALL	
143436 95 3	CARMIKE CINEMAS INC	PUT	
143658 10 2 *	CARNIVAL CORP	COM	
143658 90 2	CARNIVAL CORP	CALL	
143658 95 2	CARNIVAL CORP	PUT	
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	CDM	
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	
144433 10 9	CARREKER ANTINORI INC	COM	
144460 10 2	CARRIER ACCESS CORP	COM	
144525 10 2 *	CARRINGTON LABS INC	COM	
144525 90 2	CARRINGTON LABS INC	CALL	
144525 95 2	CARRINGTON LABS INC	PUT	
144577 10 3	CARRIZO OIL & CO INC	COM	
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	
14712P 10 4	CASA OLE RESTAURANTS INC	COM	
147154 10 8	CASCADE BANCORP	COM	
147195 10 1 *	CASCADE CORP	COM	
147195 90 1	CASCADE CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0 *	CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	
147583 10 8 *	CASINO DATA SYS	COM	
147583 90 8	CASINO DATA SYS	CALL	
147583 95 8	CASINO DATA SYS	PUT	
147603 11 2	CASINO RESOURCE CORP	WT A EX 091599	
147603 20 3	CASINO RESOURCE CORP	COM NEW	
147741 10 2	CASS COML CORP	COM	
147905 10 3	CASTELLE	COM	
147910 10 3	CASH TECHNOLOGIES INC	COM	
148411 10 1	CASTLE A M & CO	COM	
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	
148885 10 6 *	CATALYTICA INC	COM	
148885 90 6	CATALYTICA INC	CALL	
148885 95 6	CATALYTICA INC	PUT	
149016 10 7	CATAPULT COMMUNICATIONS CORP	COM	ADDED
149111 10 6 *	CATELLUS DEV CORP	COM	
149111 90 6	CATELLUS DEV CORP	CALL	
149111 95 6	CATELLUS DEV CORP	PUT	
149123 10 1 *	CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4	CATHAY BANCORP INC	COM	
14916F 10 0	CATHERINES STORES CORP	COM	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
149564 10 6	CAVANAUGHS HOSPITALITY CORP	COM	
150185 10 6	CEDAR FAIR L P	DEPOSITORY UNIT	
150438 10 9	CEDAR INCOME FD LTD	COM	
150837 14 4	CEL-SCI CORP	WT A EX 020700	
150837 40 9	CEL-SCI CORP	COM NEW	
150838 10 0	CELAUDON 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	
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	
15100K 10 2	CELERIS CORP	COM	ADDED
15100P 10 1	CELERITY SOLUTIONS INC	COM	
15100P 11 9	CELERITY SOLUTIONS INC	WT A EX 033199	DELETED
15100R 10 7	CELERITY SYSTEMS INC	COM	
151004 10 8	CELEBRITY INC	COM	DELETED
151004 20 7	CELEBRITY INC	COM NEW	ADDED
15101Q 10 8 *	CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	
15101Q 95 8	CELESTICA INC	PUT	
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	
15114R 10 1 *	CELL PATHWAYS INC NEW	COM	
15114R 90 1	CELL PATHWAYS INC NEW	CALL	
15114R 95 1	CELL PATHWAYS INC NEW	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	
15116N 10 8 *	CELLULAR COMMUNICATIONS P R	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15116N 90 8	CELLULAR COMMUNICATIONS P R	CALL	
15116N 95 8	CELLULAR COMMUNICATIONS P R	PUT	
151167 10 3 *	CELLULAR TECHNICAL SVCS INC	COM	DELETED
151167 90 3	CELLULAR TECHNICAL SVCS INC	CALL	DELETED
151167 95 3	CELLULAR TECHNICAL SVCS INC	PUT	DELETED
151167 30 1	CELLULAR TECHNICAL SVCS INC	COM NEW	ADDED
151176 10 4	CELLULARVISION USA INC	COM	DELETED
151183 10 0	CELTIC INVT INC	COM	
151186 10 3	CELTRIX PHARMACEUTICALS INC	COM	
151200 10 2	CELUMOVIL S A	ADR REP 2 COM	
15131W 10 9	CENIT BANCORP INC	COM	
151313 10 3 *	CENDANT CORP	COM	
151313 90 3	CENDANT CORP	CALL	
151313 95 3	CENDANT CORP	PUT	
15133T 10 4	CENTENNIAL BANCORP	COM	
15133V 10 9 *	CENTENNIAL CELLULAR CORP	CL A	DELETED
15133V 90 9	CENTENNIAL CELLULAR CORP	CALL	DELETED
15133V 95 9	CENTENNIAL CELLULAR CORP	PUT	DELETED
15133V 20 8 *	CENTENNIAL CELLULAR CORP	CL A NEW	ADDED
15133V 90 8	CENTENNIAL CELLULAR CORP	CALL	ADDED
15133V 95 8	CENTENNIAL CELLULAR CORP	PUT	ADDED
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	
152038 AA 3	CENTERTRUST RETAIL PPTYS INC	SD CV 7.5%01	
152038 10 5	CENTERTRUST RETAIL PPTYS INC	COM	
15231R 10 9	CENTEX CONSTRUCTION PRODUCTS	COM	
152312 10 4 *	CENTEX CORP	COM	
152312 90 4	CENTEX CORP	CALL	
152312 95 4	CENTEX CORP	PUT	
152317 10 3	CENTIGRAM COMMUNICATIONS CORP	COM	
152342 AC 5	CENTOCOR INC	SB DB CV 144A 05	
152342 AD 3	CENTOCOR INC	SB DB CV 4.75%05	
152342 AE 1	CENTOCOR INC	SB DB CV 4.75%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	
152418 10 9	CENTRAL BANCORP INC MASS	COM	ADDED
153137 10 4	CENTRAL CO OPERATV BK SOMER MA	COM	DELETED
153145 10 7	CENTRAL COAST BANCORP	COM	
153435 10 2	CENTRAL EUROPEAN DIST CORP	COM	
153436 10 0	CENTRAL EUROPEAN EQUITY FD INC	COM	
153455 10 0	CENTRAL EUROPEAN VALUE FD INC	COM	
153470 10 9	CENTRAL FINANCIAL ACCEPTANCE	COM	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153501 15 0	CENTRAL FD CDA LTD	RT	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
153501 16 8	CENTRAL FD CDA LTD	WT SER1 052699	ADDED
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	
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	
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	
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
156772 10 5	CERES GROUP INC	COM	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
156787 10 3	CERPROBE CORP	COM	
156916 10 8	CERION TECHNOLOGIES INC	COM	DELETED
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	CHALDNE 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	CHANSELL CORP	COM	
159420 20 7	CHAPARRAL RES INC	COM PAR \$0.10	
159508 10 0	CHAPMAN CAP MGMT HLDGS INC	COM	
159516 10 3	CHAPMAN HLDGS INC	COM	
159852 10 2	CHARLES RIVER ASSOCIATES	COM	
160902 10 2	CHART HOUSE ENTERPRISES INC	COM	
160903 10 0 *	CHARTER ONE FINL INC	COM	
160903 90 0	CHARTER ONE FINL INC	CALL	
160903 95 0	CHARTER ONE FINL INC	PUT	
160908 10 9	CHARTER MUN MTG ACCEP CO	SH BEN INT	
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	
16139P 10 4	CHARTWELL DIVD & INCOME FD INC	COM	
16139W 10 9	CHARTWELL RE CORP	COM	
16150R 10 4	CHASE CORP	COM	
161568 10 0	CHASE INDs INC	COM	
16161A 10 8 *	CHASE MANHATTAN CORP NEW	COM	
16161A 90 8	CHASE MANHATTAN CORP NEW	CALL	
16161A 95 8	CHASE MANHATTAN CORP NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
161697 10 7	CHASTAIN CAP CORP	COM	
161726 10 4	CHATEAU CMNTYS INC	COM	
162456 10 7 *	CHATTEM INC	COM	
162456 90 7	CHATTEM INC	CALL	
162456 95 7	CHATTEM INC	PUT	
162510 20 0	CHAUS BERNARD INC	COM NEW	
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	
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	SDBCV144A5.25%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	DELETED
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	
163731 10 2	CHEMICAL FINL CORP	COM	
16411R 10 9	CHENIERE ENERGY INC	COM	
16444H 10 2	CHEROKEE INC DEL NEW	COM	
164541 20 3	CHERRY CORP	CL A	
164541 30 2	CHERRY CORP	CL B	
164903 10 6	CHESTER BANCORP INC	COM	
165146 10 1	CHESAPEAKE BIOLOGICAL LABS INC	CL A	
165159 10 4 *	CHESAPEAKE CORP	COM	
165159 90 4	CHESAPEAKE CORP	CALL	
165159 95 4	CHESAPEAKE CORP	PUT	
165167 10 7 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 7	CHESAPEAKE ENERGY CORP	CALL	
165167 95 7	CHESAPEAKE ENERGY CORP	PUT	
165167 30 5	CHESAPEAKE ENERGY CORP	PFD CONV 7%	
165303 AA 6	CHESAPEAKE UTILS CORP	CV DEB 8.25%14	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
166335 10 9	CHESTER VALLEY BANCORP	COM	
166751 10 7 *	CHEVRON CORPORATION	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
166751 90 7	CHEVRON CORPORATION	CALL	
166751 95 7	CHEVRON CORPORATION	PUT	
167113 10 9	CHIC BY HIS INC	COM	
167889 10 4	CHICAGO PIZZA & BREWERY INC	COM	
167889 11 2	CHICAGO PIZZA & BREWERY INC	WT EXP 040802	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168228 10 4	CHICAGO TITLE CORP	COM	
168615 10 2	CHICOS FAS INC	COM	
168628 10 5	CHIEF CONS MNG CO	COM	
16867C 10 1	CHIEFTAIN INTL INC	COM	
168672 20 2	CHIEFTAIN INTL FDG CORP	PFD CV \$1.8125	
16875K 20 2	CHILDRENS COMPREHENSIVE SVCS	COM NEW	
168755 20 5	CHILDRENS BROADCASTING CORP	COM NEW	
168820 10 8	CHILDTIME LEARNING CTRS INC	COM	
168834 10 9	CHILE FD INC	COM	
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 30 8	CHINA PAC INC	COM PAR \$0.001	DELETED
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 AH 9	CHIQUITA BRANDS INTL INC	SDCV 7%01	ADDED
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	SB CV ADJ 144A00	
170040 10 9 *	CHIRON CORP	COM	
170040 90 9	CHIRON CORP	CALL	
170040 95 9	CHIRON CORP	PUT	
170228 10 0	CHITTENDEN CORP	COM	
170268 AB 2	CHOCK FULL O NUTS CORP	SUB DEB CV 8%06	
170268 AC 0	CHOCK FULL O NUTS CORP	SUB DEB CV 7%12	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
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	CHRYSLIS INTL CORP	COM	
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 CORP	LTD VTG SHS	
172062 AB 7	CINCINNATI FINL CORP	SR CV DB 5.5%02	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
17241E 11 0	CINEMA RIDE INC	WT EXP 092600	
17244C 14 5	CINEMASTAR LUXURY THEATERS INC	WT B EX 091501	
17244C 20 2	CINEMASTAR LUXURY THEATERS INC	COM NEW	
172474 10 8 *	CINERGY CORP	COM	
172474 90 8	CINERGY CORP	CALL	
172474 95 8	CINERGY CORP	PUT	
17252T 10 5	CINRAM INTL INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
172574 95 5	CIRCLE INTL GROUP INC	PUT	
172736 10 0 *	CIRCON CORP	COM	DELETED
172736 90 0	CIRCON CORP	CALL	DELETED
172736 95 0	CIRCON CORP	PUT	DELETED
172737 10 8 *	CIRCUIT CITY STORE INC	CIRCT CITY GRP	
172737 90 8	CIRCUIT CITY STORE INC	CALL	
172737 95 8	CIRCUIT CITY STORE INC	PUT	
172737 30 6 *	CIRCUIT CITY STORE INC	CARMAX GROUP	
172737 90 6	CIRCUIT CITY STORE INC	CALL	
172737 95 6	CIRCUIT CITY STORE INC	PUT	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 AA 8	CIRRUS LOGIC CORP	SBNTCV 144A 6%03	
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	
172853 20 2	CITADEL COMMUNICATIONS CORP	COM	
172862 10 4	CITADEL HLDG CP	COM	
172894 10 7	CITATION COMPUTER SYS INC	COM	
172895 10 4 *	CITATION CORP ALA	COM	
172895 90 4	CITATION CORP ALA	CALL	
172895 95 4	CITATION CORP ALA	PUT	
172908 10 5 *	CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172909 10 3 *	CIRCUS CIRCUS ENTERPRISES INC	COM	
172909 90 3	CIRCUS CIRCUS ENTERPRISES INC	CALL	
172909 95 3	CIRCUS CIRCUS ENTERPRISES INC	PUT	
172917 10 6	CIRCUIT SYS INC	COM	
172935 20 7	CIRQUE ENERGY CORP	COM NEW	
172967 10 1 *	CITIGROUP INC	COM	
172967 90 1	CITIGROUP INC	CALL	
172967 95 1	CITIGROUP INC	PUT	
174420 10 9	CITIZENS BKG CORP MICH	COM	
174613 10 9	CITIZENS FINL CORP KY	CL A	
174623 10 8	CITIZENS FIRST FINL CORP	COM	
174740 10 0	CITIZENS INC	CL A	
177342 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
178566 10 5 *	CITY NATL CORP	COM	
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
17878A 10 0	CITYSEARCH INC	COM	DELETED
178788 10 5	CIVIC BANCORP	COM	
179570 10 6	CLAIMSNET COM INC	COM	DELETED
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	
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	
180668 10 5	CLARK / BARDES HLDGS INC	COM	
181512 10 4	CLARK DICK PRODTNS INC	COM	
182707 10 9	CLARUS CORP	COM	
18272M 10 4	CLASSIC BANCSHARES INC	COM	
182720 10 2	CLARY CORP	COM	
184190 10 6 *	CLAYTON HOMES INC	COM	
184190 90 6	CLAYTON HOMES INC	CALL	
184190 95 6	CLAYTON HOMES INC	PUT	
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	DELETED
184901 90 6	CLEARLY CDN BEVERAGE CORP	CALL	DELETED
184901 95 6	CLEARLY CDN BEVERAGE CORP	PUT	DELETED
184901 20 5	CLEARLY CDN BEVERAGE CORP	COM NEW	ADDED
184902 10 4 *	CLEARNET COMMUNICATIONS INC	CL A NON-VTG	
184902 90 4	CLEARNET COMMUNICATIONS INC	CALL	
184902 95 4	CLEARNET COMMUNICATIONS INC	PUT	
185569 10 0	CLEMENTE GLOBAL GROWTH FD INC	COM	
185896 10 7	CLEVELAND CLIFFS INC	COM	
186202 10 7	CLEVELAND INDIANS BASEBALL	CL A	
186906 10 3	CLINICHEM DEV INC	CL A	
188767 10 7 *	CLINTRIALS RESEARCH INC	COM	
188767 90 7	CLINTRIALS RESEARCH INC	CALL	
188767 95 7	CLINTRIALS RESEARCH INC	PUT	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
189093 10 7	CLOSURE MED CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
19034S 10 8	COAST DISTR SYS	COM	
19041P 10 5	COASTAL BANCORP INC	COM	
19043Z 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	DELETED
190495 90 1	COASTAL PHYSICIAN GROUP INC	CALL	DELETED
190495 95 1	COASTAL PHYSICIAN GROUP INC	PUT	DELETED
19057T 10 8 *	COASTCAST CORP	COM	
19057T 90 8	COASTCAST CORP	CALL	
19057T 95 8	COASTCAST CORP	PUT	
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		
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	
19238M 10 5	COGENERATION CORP AMER	COM	
192384 10 5	COFLEXIP	SPONSORED ADR	
192422 10 3 *	COGNEX CORP	COM	
192422 90 3	COGNEX CDRP	CALL	
192422 95 3	COGNEX CDRP	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
192446 10 2	COGNIZANT TECHNOLOGY SOLUTIONS CL A		
19247P 10 7	COHEN & STEERS RLTY INCOME FD COM		
19247R 10 3	COHEN & STEERS TOTAL RETURN FD COM		
192479 10 3	* COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248N 10 1	COHESION TECHNOLOGIES INC	COM	
192480 10 1	COHESANT TECHNOLOGIES INC	COM	
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	
192513 10 9	COHOES BANCORP INC	COM	ADDED
192567 10 5	COHR INC	COM	DELETED
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	
19259P 90 0	COINSTAR INC	CALL	
19259P 95 0	COINSTAR INC	PUT	
192861 10 2	COLD METAL PRODS INC	COM	
193068 10 3	COLDWATER CREEK INC	COM	
193290 10 3	* COLE NATIONAL CORP NEW	CL A	
193290 90 3	COLE NATIONAL CORP NEW	CALL	
193290 95 3	COLE NATIONAL CORP NEW	PUT	
193294 10 5	COLE KENNETH PRODTNS INC	CL A	
193559 10 1	* COLEMAN INC NEW	COM	
193559 90 1	COLEMAN INC NEW	CALL	
193559 95 1	COLEMAN INC NEW	PUT	
193870 40 9	COLES MYER LTD	SPNSRD ADR NEW	
193921 10 3	COLLATERAL THERAPEUTICS	COM	
194162 10 3	* COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
19419B 10 0	COLLAGENEX PHARMACEUTICALS INC	COM	
194190 10 4	COLLABORATIVE CLINICAL RESH	COM	
194194 10 6	* COLLAGEN AESTHETIC INC	COM	
194194 90 6	COLLAGEN AESTHETIC INC	CALL	
194194 95 6	COLLAGEN AESTHETIC INC	PUT	
194506 10 1	COLLEGE TELEVISION NETWORK INC	COM	
194830 10 5	COLLIINS & AIKMAN CORP NEW	COM	
194858 10 6	COLLIINS INDS INC	COM	
195405 10 5	COLONELS INTL INC	COM	
195493 AA 9	COLONIAL BANCGROUP INC	SUB DB CV 7.5%11	
195493 30 9	* COLONIAL BANCGROUP INC	COM	
195493 90 9	COLONIAL BANCGROUP INC	CALL	
195493 95 9	COLONIAL BANCGROUP INC	PUT	
195621 40 4	COLONIAL COML CORP	COM NEW	

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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	
195768 10 6	COLONIAL INV'T 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	
196333 10 8	COLORADO BUSINESS BANKSHARES	COM	
196334 10 6	COLORADO CASINO RESORTS INC	COM	
19652U 10 4 *	COLORADO MEDTECH INC	COM	
19652U 90 4	COLORADO MEDTECH INC	CALL	
19652U 95 4	COLORADO MEDTECH INC	PUT	
196877 10 4	COLT TELECOM GROUP PLC	SPONSORED ADR	
196879 10 0 *	COLTEC INDS INC	COM	
196879 90 0	COLTEC INDS INC	CALL	
196879 95 0	COLTEC INDS INC	PUT	
197227 10 1	COLUMBIA BANCORP	COM	
197231 10 3	COLUMBIA BANCORP ORE	COM	
197236 10 2	COLUMBIA BKG SYS INC	COM	
19764R 10 6	COLUMBIA FINL KY INC	COM	
197648 10 8 *	COLUMBIA ENERGY GROUP	COM	
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	
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	
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	
200332 90 2	COMDIAL CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
200332 95 2	COMDIAL CORP	PUT	
200336 10 5 *	COMDISCO INC	COM	
200336 90 5	COMDISCO INC	CALL	
200336 95 5	COMDISCO INC	PUT	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
20038K 10 9	COMFORCE CORP	COM	
200435 10 5	COMINCO LTD	COM	
200468 10 6	COMM BANCORP INC	COM	
20050L 10 0	COMMAND SEC CORP	COM	
200519 10 6 *	COMMERCE BANCORP INC NJ	COM	
200519 90 6	COMMERCE BANCORP INC NJ	CALL	
200519 95 6	COMMERCE BANCORP INC NJ	PUT	
200525 10 3 *	COMMERCE BANCSHARES INC	COM	
200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
20056T 10 7	COMMERCE BK HARRISBURG PA	COM	
200641 10 8	COMMERCE GROUP INC MASS	COM	
200654 10 1	COMMERCE GROUP CORP	COM	
200903 10 2	COMMAND SYS INC	COM	
201118 10 6	COMMERCIAL ASSETS INC	COM	
201462 10 8	COMMERCIAL BK NY	COM	
201607 10 8	COMMERCIAL BANKSHARES INC	COM	
201647 10 4 *	COMMERCIAL FEDERAL CORPORATION	COM	
201647 90 4	COMMERCIAL FEDERAL CORPORATION	CALL	
201647 95 4	COMMERCIAL FEDERAL CORPORATION	PUT	
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	DELETED
202909 11 5	COMMODORE SEPARATION TECH INC	WT EXP 040302	DELETED
202909 30 5	COMMODORE SEPARATION TECH INC	PFD 10% SR CV	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
20343F 10 0	COMMUNITY BANCSHARES INC S C	COM	
203565 10 6	COMMUNITY BK N J FREEHOLD TWP	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	DELETED
203712 10 4	COMMUNITY INDPT BK INC	COM	
203719 10 9	COMMUNITY INVS BANCORP INC	COM	
203744 12 3	COMMUNITY MEDICAL TRANSPORTATN	WT 100199 NEW	
203744 30 5	COMMUNITY MEDICAL TRANSPORTATN	COM NEW	
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	
203904 10 7	COMPARE GENERIKS INC	COM	DELETED
203904 11 5	COMPARE GENERIKS INC	WT A WX 030601	DELETED
203908 10 8	COMMUNITY CARE SVCS INC	COM	
203908 11 6	COMMUNITY CARE SVCS INC	WT A EX 101703	DELETED
203913 10 8	COMMUNITY FIRST BKG CO GA	COM	
203915 10 3	COMPASS PLASTICS & TECHNOLOGIE	COM	
204037 10 5	COMMUNITY SVGS BANKSHARES NEW	COM	ADDED
204041 10 7	COMMUNITY SVGS BANKSHARES INC	COM	DELETED
204149 10 8	COMMUNITY TR BANCORP INC	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
204386 10 6	COMPAGNIE GENERALE DES GEOPHYS	SPONSORED ADR	
20440T 20 1	COMPANHIA BRASILEIRA DE DISTRB	ADR	
20440W 10 5	COMPANHIA SIDERURGICA NACIONAL	SPONSORED ADR	
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 30 0	COMPANIA DE TELECOMUNICS CHILE	SPNSRD ADR NEW	
204449F 10 3	COMPDET CORP	COM	
204449H 10 9 *	COMPASS BANCSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
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	DELETED
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 30 0	COMPUTER CONCEPTS CORP	COM PAR \$0.001	
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	
205199 10 2 *	COMPUTER LEARNING CTRS INC	COM	
205199 90 2	COMPUTER LEARNING CTRS INC	CALL	
205199 95 2	COMPUTER LEARNING CTRS INC	PUT	
20520N 10 8	COMPUTER LITERACY INC	COM	
205213 10 1 *	COMPUTER MGMT SCIENCES INC	COM	
205213 90 1	COMPUTER MGMT SCIENCES INC	CALL	
205213 95 1	COMPUTER MGMT SCIENCES INC	PUT	
205253 10 7	COMPUTER MOTION INC	COM	
205265 10 1	COMPUTER OUTSOURCING SVCS INC	COM	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2 *	COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205477 95 2	COMPUTER TASK GROUP INC	PUT	
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	
20564D 95 7	COMSAT CORP	PUT	
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 AF 2	COMVERSE TECHNOLOGY INC	SUB NT CV 144A05	
205862 AG 0	COMVERSE TECHNOLOGY INC	SUB DB CV 4.5%05	
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	
20589R 90 7	CONCENTRIC NETWORK CORP	CALL	
20589R 95 7	CONCENTRIC NETWORK CORP	PUT	
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 AC 7	CONCENTRA MANAGED CARE INC	SB NT CV 4.5%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	DELETED
205908 10 6 *	COMPUTER HORIZONS CORP	COM	
205908 90 6	COMPUTER HORIZONS CORP	CALL	
205908 95 6	COMPUTER HORIZONS CORP	PUT	
205912 10 8 *	COMSHARE INC	COM	
205912 90 8	COMSHARE INC	CALL	
205912 95 8	COMSHARE INC	PUT	
205920 10 1	COMTREX SYS CORP	COM	
205937 10 5 *	COM21 INC	COM	
205937 90 5	COM21 INC	CALL	
205937 95 5	COM21 INC	PUT	
206013 10 4	CONCEPTS DIRECT INC	COM	
206016 10 7	CONCEPTUS INC	COM	
206156 10 1	CONCORD CAMERA CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
206186 10 8	* CONCORD COMMUNICATIONS INC	COM	
206186 90 8	CONCORD COMMUNICATIONS INC	CALL	
206186 95 8	CONCORD COMMUNICATIONS INC	PUT	
206197 10 5	* CONCORD EFS INC	COM	
206197 90 5	CONCORD EFS INC	CALL	
206197 95 5	CONCORD EFS INC	PUT	
206219 20 6	CONCORD FABRICS INC	CL A	
206219 30 5	CONCORD FABRICS INC	CL B	
206708 10 9	CONCUR TECHNOLOGIES INC	COM	ADDED
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	
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	
207142 10 0	* CONEXANT SYSTEMS INC	COM	
207142 90 0	CONEXANT SYSTEMS INC	CALL	
207142 95 0	CONEXANT SYSTEMS INC	PUT	
207195 10 8	CONGOLEUM CORP NEW	CL A	
207410 10 1	* CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	
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	CONNETICS CORP	COM	
208215 10 3	CONNING CORP	COM	
208251 30 6	* CONOCO INC	CL A	
208251 90 6	CONOCO INC	CALL	
208251 95 6	CONOCO INC	PUT	
208254 11 0	CONOLOG CORP	WT A EX 083002	
208254 40 9	CONOLOG CORP	COM NEW	
208305 10 2	CONRAD INDS INC	COM	
208464 10 7	* CONSECO INC	COM	
208464 90 7	CONSECO INC	CALL	
208464 95 7	CONSECO INC	PUT	
208464 40 4	CONSECO INC	PFD PRIDES CV	DELETED
20847A 10 2	CONSECO STRATEGIC INCOME FD	SH BEN INT	
20854R 10 5	CONSO INTL CORP	COM	
208964 10 6	CONSOLIDATED GOLDEN QUAIL RES	COM	DELETED
20902E 10 6	* CONSOLIDATED CIGAR HLDGS INC	CL A	DELETED
20902E 90 6	CONSOLIDATED CIGAR HLDGS INC	CALL	DELETED
20902E 95 6	CONSOLIDATED CIGAR HLDGS INC	PUT	DELETED
209029 10 7	CONSOLTD DELIVERY & LOGISTICS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
209232 10 7 *	CONSOLIDATED FREIGHTWAYS CORP	COM	
209232 90 7	CONSOLIDATED FREIGHTWAYS CORP	CALL	
209232 95 7	CONSOLIDATED FREIGHTWAYS CORP	PUT	
209341 10 6 *	CONSOLIDATED GRAPHICS INC	COM	
209341 90 6	CONSOLIDATED GRAPHICS INC	CALL	
209341 95 6	CONSOLIDATED GRAPHICS INC	PUT	
20950N 10 7	CONSOLIDATED MERCANTILE INC	COM	
209615 10 3 *	CONSOLIDATED NAT GAS CO	COM	
209615 90 3	CONSOLIDATED NAT GAS CO	CALL	
209615 95 3	CONSOLIDATED NAT GAS CO	PUT	
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	
210149 95 0	CONSOLIDATED STORES CORP	PUT	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210306 AB 2	CONSORCIO G GRUPO DINA S A CV	SUB DB CONV 8%04	
210306 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	
210723 10 2	CONSUMERS WTR CO	COM	
210728 10 1	CONSYGEN INC	COM	
21075V 10 7 *	CONTIFINANCIAL CORP	COM	
21075V 90 7	CONTIFINANCIAL CORP	CALL	
21075V 95 7	CONTIFINANCIAL CORP	PUT	
210795 AQ 3	CONTINENTAL AIRLS INC	SB NT CV 144A 06	
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	
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	
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	
212172 AA 8	CONTINUCARE CORP	SBNTCV 144A 8%02	

DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
212172 10 0	CONTINUCARE CORP	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	
212485 10 6 *	CONVERGYS CORP	COM	
212485 90 6	CONVERGYS CORP	CALL	
212485 95 6	CONVERGYS CORP	PUT	
212540 AA 6	CONVERSE INC DEL	SUB NT CONV 7%04	
212540 10 8	CONVERSE INC DEL	COM	
212578 AA 6	CONVEX COMPUTER CORP	SUB DEB CV 6%12	DELETED
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	DELETED
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	
217252 10 5	COPENE PETROQ DO NORDESTE S A	SPND ADR PFD A	ADDED
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	
218412 10 4 *	CORDANT TECHNOLOGIES INC	COM	
218412 90 4	CORDANT TECHNOLOGIES INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218412 95 4	CORDANT TECHNOLOGIES INC	PUT	
218514 20 6	CORDIANT COMMS GRP PLC	SPONSD ADR NEW	
21867P 10 2	CORE INC MASS	COM	
21868Q 10 9 *	COREL CORPORATION	COM	
21868Q 90 9	COREL CORPORATION	CALL	
21868Q 95 9	COREL CORPORATION	PUT	
218683 10 0	CORE MATLS CORP	COM	
218728 50 9	CORIMON CA	SPN ADRNEW250S	
218868 10 7	CORINTHIAN COLLEGES INC	COM	ADDED
21887F 10 0	CORIXA CORP	COM	
218916 10 4	CORNERSTONE PROPANE PARTNR L P	UNIT LTD PARTN	
218925 10 5	CORNERSTONE BANCORP INC	COM	ADDED
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	DELETED
21922V 10 2	CORNERSTONE RLTY INCOME TR INC	COM	
21923C 10 3	CORNERSTONE INTERNET SOLUTIONS	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	
21988R 10 2	CORPORATE EXECUTIVE BRD CO	COM	ADDED
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	
220033 10 4	CORPORATE RENAISSANCE GROUP	COM	
22025E 10 4	CORRECTIONAL PPTYS TR	COM	
220256 10 1 *	CORRECTIONS CORP AMER	COM	DELETED
220256 90 1	CORRECTIONS CORP AMER	CALL	DELETED
220256 95 1	CORRECTIONS CORP AMER	PUT	DELETED
220317 10 1	CORPRO COS INC	COM	
220406 10 2	CORSAIR COMMUNICATIONS INC	COM	
220493 10 0	CORT BUSINESS SVCS CORP	COM	
22051J 30 8	CORTECH INC	COM NEW	ADDED
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	
221006 10 9	CORVEL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
221234 30 5	COSMETIC CENTER INC	CL C	
221485 10 5	COST PLUS INC CALIF	COM	
221492 10 1	COST-U-LESS 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	
22163O 10 6 *	COTELLIGENT INC	COM	
22163O 90 6	COTELLIGENT INC	CALL	
22163O 95 6	COTELLIGENT 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	
222795 10 6	COUSINS PPTYS INC	COM	
222814 20 4	COVAD COMMUNICATIONS GROUP INC	COM	ADDED
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	
222862 10 4 *	COVENTRY HEALTH CARE INC	COM	
222862 90 4	COVENTRY HEALTH CARE INC	CALL	
222862 95 4	COVENTRY HEALTH CARE INC	PUT	
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	
223767 10 4	COWLITZ BANCORP LONGVIEW WASH	COM	
224044 10 7 *	COX COMMUNICATIONS INC NEW	CL A	
224044 90 7	COX COMMUNICATIONS INC NEW	CALL	
224044 95 7	COX COMMUNICATIONS INC NEW	PUT	
224051 10 2 *	COX RADIO INC	CL A	
224051 90 2	COX RADIO INC	CALL	
224051 95 2	COX RADIO INC	PUT	
22406P 10 8 *	COYOTE NETWORK SYSTEMS INC	COM	
22406P 90 8	COYOTE NETWORK SYSTEMS INC	CALL	
22406P 95 8	COYOTE NETWORK SYSTEMS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
224071 10 0	COYOTE SPORTS INC	COM	
224100 10 7 *	CRACKER BARREL OLD CTRY STR	COM	DELETED
224100 90 7	CRACKER BARREL OLD CTRY STR	CALL	DELETED
224100 95 7	CRACKER BARREL OLD CTRY STR	PUT	DELETED
22413E 10 4	CRAFTMADE INTL INC	COM	
224174 10 2	CRAIG CORP	COM	
224206 10 2	CRAIG JENNY INC	COM	
224399 10 5 *	CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6	CRAWFORD & CO	CL A	
224901 30 6	CREATIVE COMPUTER APPLIC EC	COM NEW	
224905 10 9	CREDIT MGMT SOLUTIONS INC	COM	
225233 10 5	CRAZY WOMAN CREEK BANCORP	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	
22528Y 20 1	CREATIVE MASTER INTERNATIONAL	COM NEW	ADDED
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	
225429 10 9	CREDITTRUST CORP	COM	
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	
225646 10 8	CRESCENT BKG CO	COM	ADDED
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	DELETED
226091 90 6	CRESTAR FINL CORP	CALL	DELETED
226091 95 6	CRESTAR FINL CORP	PUT	DELETED
226153 10 4 *	CRESTLINE CAP CORP	COM	ADDED
226153 90 4	CRESTLINE CAP CORP	CALL	ADDED
226153 95 4	CRESTLINE CAP CORP	PUT	ADDED
226406 10 6	CRESUD S A C I F Y A	SPONSORED ADR	
226530 10 3	CREW DEVELOPMENT CORP	COM	

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226603 10 8	CRIIMI MAE INC	COM	
226603 20 7	CRIIMI MAE INC	PFD B CONV \$25	
226714 10 3	CRISTALERIAS DE CHILE S A	SPONSORED ADR	
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	
227911 10 4	CROSSKEYS SYSTEMS CORP	COM	
228093 10 0	CROWLEY MILNER & CO	COM	DELETED
228186 10 2	CROWN AMERN RLTY TR	SH BEN INT	
228190 10 4	CROWN ANDERSEN INC	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 30 9	CROWN CENT PETE CORP	CL B	
228227 10 4 *	CROWN CASTLE INTL CORP	COM	
228227 90 4	CROWN CASTLE INTL CORP	CALL	
228227 95 4	CROWN CASTLE INTL CORP	PUT	
228255 10 5 *	CROWN CORK & SEAL INC	COM	
228255 90 5	CROWN CORK & SEAL INC	CALL	
228255 95 5	CROWN CORK & SEAL INC	PUT	
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	
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	
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	DELETED
229899 10 9 *	CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
230215 10 5 *	CULP INC	COM	

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230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
230800 10 4	CUMBERLAND TECHNOLOGIES INC	COM	
230903 10 6	CUMETRIX DATA SYS CORP	COM	
231021 10 6 *	CUMMINS ENGINE INC	COM	
231021 90 6	CUMMINS ENGINE INC	CALL	
231021 95 6	CUMMINS ENGINE INC	PUT	
231082 10 8	CUMULUS MEDIA INC	CL A	
231157 10 8	CUNNINGHAM GRAPHICS INTL INC	COM	
23126R 10 1	CURAGEN CORP	COM	
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	
231461 10 4	CURTIS INTL LTD	COM	
231561 10 1	CURTISS WRIGHT CORP	COM	
231910 10 0 *	CYBERGUARD CORP	COM	DELETED
231910 90 0	CYBERGUARD CORP	CALL	DELETED
231910 95 0	CYBERGUARD CORP	PUT	DELETED
231914 10 2 *	CYBERIAN OUTPOST INC	COM	
231914 90 2	CYBERIAN OUTPOST INC	CALL	
231914 95 2	CYBERIAN OUTPOST INC	PUT	
232046 10 2 *	CUSTOMTRACKS CORP	COM	
232046 90 2	CUSTOMTRACKS CORP	CALL	
232046 95 2	CUSTOMTRACKS CORP	PUT	
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	
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	
232517 10 2	CYBEROPTICS CORP	COM	
23252E 10 6	CYBEX INTL INC	COM	
232522 10 2 *	CYBEX COMPUTER PRODS CORP	COM	
232522 90 2	CYBEX COMPUTER PRODS CORP	CALL	
232522 95 2	CYBEX COMPUTER PRODS CORP	PUT	
23255B 20 8	CYCOMM INTL INC	COM NEW	
232560 10 2 *	CYGNUS INC	COM	
232560 90 2	CYGNUS INC	CALL	
232560 95 2	CYGNUS INC	PUT	
232565 10 1 *	CYLINK CORP	COM	
232565 90 1	CYLINK CORP	CALL	
232565 95 1	CYLINK CORP	PUT	
232572 AA 5	CYMER INC	SBCV STEP 144A04	
232572 AB 3	CYMER INC	SBCV STEP ACRD04	
232572 AC 1	CYMER INC	SB NT CV STEP 04	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
232806 AD 1	CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	
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	
232817 90 6	CYRK INC	CALL	
232817 95 6	CYRK INC	PUT	
23282E 30 8	CYTEL CORP	COM NEW	
23282G 10 5	CYTOKLONAL PHARMACAUTICALS INC	COM	
23282G 11 3	CYTOKLONAL PHARMACAUTICALS INC	WT C EX 110100	
23282G 12 1	CYTOKLONAL 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	
233044 10 6	DBT ONLINE INC	COM	
23321A 10 1	DISC 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	
23322Y 10 8	DLJ HIGH YIELD BD FD	SH BEN INT	

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23323K 10 7	DNAP HLDG CORP	COM	
233230 10 1	DMI FURNITURE INC	COM	
233233 10 5 *	DM MANAGEMENT CO	COM	
233233 90 5	DM MANAGEMENT CO	CALL	
233233 95 5	DM MANAGEMENT CO	PUT	
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 AB 6	DRS TECHNOLOGIES INC	SR SB DB CV 9%03	
23330X 10 0	DRS TECHNOLOGIES INC	COM	
23331A 10 9 *	D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23332B 10 6 *	DSP GROUP INC	COM	
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
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 11 8	DXP ENTERPRISES INC NEW	WT EXP 020302	ADDED
233377 40 7	DXP ENTERPRISES INC NEW	COM NEW	
233798 20 6	DAI EI INC	ADR	
23380G 10 6	DAILEY INTL INC	COM	DELETED
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 INTL CORP	COM	
234053 90 6	DAISYTEK INTL CORP	CALL	
234053 95 6	DAISYTEK INTL CORP	PUT	
23426R 10 8 *	DAL-TILE INTL INC	COM	
23426R 90 8	DAL-TILE INTL INC	CALL	
23426R 95 8	DAL-TILE INTL INC	PUT	
234264 10 9	DAKTRONICS INC	COM	
23437P 20 8	DALECO RES CORP	COM NEW	DELETED
235077 10 4	DALLAS GOLD & SILVER EXCH EC	COM	

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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	
237545 10 8	DASSAULT SYS S A	SPONSORED ADR	
237545 20 7	DASSAULT SYS S A	SP ADR PART DV	ADDED
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	
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	
237823 AB 5	DATA PROCESSING RES CORP	SB NT CV 5.25%05	
237823 10 9 *	DATA PROCESSING RES CORP	COM	
237823 90 9	DATA PROCESSING RES CORP	CALL	

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237823 95 9	DATA PROCESSING RES CORP	PUT	
237842 10 9	DATA RACE INC	COM	
237853 10 6	DATA RESH ASSOC INC	COM	
237887 10 4	DATA SYS & SOFTWARE INC	COM	
237909 10 6	DATAKEY INC	COM	
237917 10 9	DATAWATCH CORP	COM	
237920 10 3	DATAWARE TECHNOLOGIES INC	COM	
237924 10 5 *	DATAWORKS CORP	COM	DELETED
237924 90 5	DATAWORKS CORP	CALL	DELETED
237924 95 5	DATAWORKS CORP	PUT	DELETED
238016 10 9	DATA TRANSLATION INC NEW	COM	
238017 10 7 *	DATA TRANSMISSION NETWORK CORP	COM	
238017 90 7	DATA TRANSMISSION NETWORK CORP	CALL	
238017 95 7	DATA TRANSMISSION NETWORK CORP	PUT	
238085 10 4 *	DATAMETRICS CORP	COM	
238085 90 4	DATAMETRICS CORP	CALL	
238085 95 4	DATAMETRICS 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	
238215 10 7	DAUGHERTY RES INC	COM	
23833N 10 4 *	DAVE & BUSTERS INC	COM	
23833N 90 4	DAVE & BUSTERS INC	CALL	
23833N 95 4	DAVE & BUSTERS INC	PUT	
238338 10 7	DAVEL COMMUNICATIONS GROUP	COM	DELETED
238341 10 1	DAVEL COMMUNICATIONS INC	COM	ADDED
239208 10 1 *	DAVOX CORP	COM	
239208 90 1	DAVOX CORP	CALL	
239208 95 1	DAVOX CORP	PUT	
239220 10 6	DAW TECHNOLOGIES INC	COM	
239359 10 2	DAWSON GEOPHYSICAL CO	COM	
239467 10 3	DAXOR CORP	COM	
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	DELETED
242361 10 3 *	DEAN FOODS CO	COM	
242361 90 3	DEAN FOODS CO	CALL	

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242361 95 3	DEAN FOODS CO	PUT	
24242R 10 8	DEARBORN BANCORP INC	COM	
242728 10 3	DEB SHOPS INC	COM	
24276G 10 1	DEBT STRATEGIES FD III INC	COM	
242768 10 9	DEBT STRATEGIES FUND INC	COM	
242901 10 6	DEBT STRATEGIES FD II INC	COM	
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	
243666 10 4	DECTRON INTERNATIONALE INC	COM	
243666 11 2	DECTRON INTERNATIONALE INC	WT EXP 092803	
244199 AH 8	DEERE & CO	SUB DB CV 5.5%01	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
244662 10 2	DEFIANCE INC	COM	DELETED
245073 10 1	DEL GLOBAL TECHNOLOGIES CORP	COM	
245091 10 3	DEL LABS INC	COM	
24522P 10 3	DEL MONTE FOODS CO	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	
246890 10 7	DELICIOUS BRANDS INC	COM	
247025 10 9 *	DELL COMPUTER CORP	COM	
247025 90 9	DELL COMPUTER CORP	CALL	
247025 95 9	DELL COMPUTER CORP	PUT	
247126 10 5 *	DELPHI AUTOMOTIVE SYS CORP	COM	ADDED
247126 90 5	DELPHI AUTOMOTIVE SYS CORP	CALL	ADDED
247126 95 5	DELPHI AUTOMOTIVE SYS CORP	PUT	ADDED
247131 10 5	DELPHI FINL GROUP INC	CL A	
247171 20 0	DELPHI INFORMATION SYS INC	COM NEW	
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	
24785A 90 8	DELTEK SYS INC	CALL	
24785A 95 8	DELTEK SYS INC	PUT	
247850 10 0 *	DELTIC TIMBER CORP	COM	
247850 90 0	DELTIC TIMBER CORP	CALL	
247850 95 0	DELTIC TIMBER CORP	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
249673 10 4	DEPOTECH CORP	COM	DELETED
249827 10 6	DERMA SCIENCES INC	COM	
249906 10 8	DESCARTES SYS GROUP INC	COM	ADDED
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	
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	

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251799 90 2	DEVON ENERGY CORP	CALL	
251799 95 2	DEVON ENERGY CORP	PUT	
251893 10 3 *	DEVRY INC DEL	COM	
251893 90 3	DEVRY INC DEL	CALL	
251893 95 3	DEVRY INC DEL	PUT	
252115 10 0	DEWOLFE COS INC	COM	
252165 10 5 *	DEXTER CORP	COM	
252165 90 5	DEXTER CORP	CALL	
252165 95 5	DEXTER CORP	PUT	
25243K 20 8	DIA MET MINERALS LTD	CL A SUB VTG	
25243K 30 7	DIA MET MINERALS LTD	CL B MULTI VTG	
25243N 10 3	DIACRIN INC	COM	
25243N 11 1	DIACRIN INC	WT EXP 123100	
25243Q 20 5	DIAGEO 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 101699	
252532 10 6 *	DIAMETRICS MED INC	COM	
252532 90 6	DIAMETRICS MED INC	CALL	
252532 95 6	DIAMETRICS MED INC	PUT	
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	
252762 90 9	DIAMOND TECHNOLOGY PARTNERS	CALL	
252762 95 9	DIAMOND TECHNOLOGY PARTNERS	PUT	
252787 10 6	DIAMONDS TR	UNIT SER 1	
252826 10 2	DIANON SYS INC	COM	
252838 10 7	DIASYS CORP	COM	
252842 10 9	DIATIDE INC	COM	
253624 10 0	DIDAX INC	COM	
253624 11 8	DIDAX INC	WT EXP 092202	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 GRAPHSOFT 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	
253838 10 6	DIGITAL COURIER TECHNOLOGIES	COM	
25385X 10 9	DIGITAL ORIGIN INC	COM	ADDED
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 043099	
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	DELETED
25387R 20 9	DIGITAL VIDEO SYS INC	UNIT EX 000001	
25387W 10 9	DIGITALE TELEKABEL AG	COM	
253876 10 6	DIGITAL SOLUTIONS INC	COM	DELETED
25388B 10 4 *	DIGITAL RIV INC	COM	
25388B 90 4	DIGITAL RIV INC	CALL	
25388B 95 4	DIGITAL RIV INC	PUT	
253921 10 0	DIGITAL GENERATION SYS INC	COM	
253922 10 8	DIME CMNTY BANCSHARES	COM	
253928 10 5	DIGITAL LAVA INC	COM	ADDED
253928 11 3	DIGITAL LAVA INC	WT EXP 021704	ADDED
254067 10 1 *	DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
25429Q 10 2 *	DIME BANCORP INC NEW	COM	
25429Q 90 2	DIME BANCORP INC NEW	CALL	
25429Q 95 2	DIME BANCORP INC NEW	PUT	
254394 10 9 *	DIMON INC	COM	
254394 90 9	DIMON INC	CALL	
254394 95 9	DIMON INC	PUT	
254543 10 1	DIODES INC	COM	
254546 10 4 *	DIONEX CORP	COM	
254546 90 4	DIONEX CORP	CALL	
254546 95 4	DIONEX CORP	PUT	

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254551 10 4	DIPLOMAT DIRECT MARKETING CORP	COM	
254590 10 2	DISC GRAPHICS INC	COM	
254590 11 0	DISC GRAPHICS INC	WT A EX 110999	
254607 10 4	DISCAS INC	COM	DELETED
254607 11 2	DISCAS INC	WT EXP 091402	DELETED
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	
25469V 10 2	DISPLAY TECHNOLOGIES INC	COM	
254753 10 6	DISTRIBUCION Y SERVICIO D&S SA	SPONSORED ADR	
254927 10 6	DISPATCH MGMT SVCS CORP	COM	
255153 10 8	DIVERSIFIED CORPORATE RES INC	COM	
255340 10 1	DIVERSIFIED SENIOR SERVICES	COM	
25536K 20 4	DIVERSINET CORP	COM NEW	
255408 10 6	DIVOT GOLF CORP	COM	
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 40 2	DOCUCON INC	COM NEW	
255911 10 9	DOCUCORP INTL INC	COM	
25608A 10 0	DOCDATA NV	NY REGISTRY SH	
25614R 10 5	DOCUMENT SCIENCES CORP	COM	
256159 10 4	* DOCUMENTUM INC	COM	
256159 90 4	DOCUMENTUM INC	CALL	
256159 95 4	DOCUMENTUM INC	PUT	
256605 10 6	* DOLE FOOD INC	COM	
256605 90 6	DOLE FOOD INC	CALL	
256605 95 6	DOLE FOOD INC	PUT	
256669 10 2	* DOLLAR GEN CORP	COM	
256669 90 2	DOLLAR GEN CORP	CALL	
256669 95 2	DOLLAR GEN CORP	PUT	
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	
257128 10 8	DOMINGUEZ SVCS CORP	COM	

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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	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
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	
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	
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	DEPOSITARY RCPT	
25822C 20 5	DOREL INDS INC	CL B SUB VTG	
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	
258609 90 4	DOUBLECLICK INC	CALL	
258609 95 4	DOUBLECLICK INC	PUT	
258715 10 1	DOUGHTIE S FOODS INC	COM	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260086 10 3 *	DOVER DOWNS ENTMT INC	COM	
260086 90 3	DOVER DOWNS ENTMT INC	CALL	
260086 95 3	DOVER DOWNS ENTMT INC	PUT	
260543 10 3 *	DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	
260561 10 5 *	DOW JONES & CO INC	COM	
260561 90 5	DOW JONES & CO INC	CALL	
260561 95 5	DOW JONES & CO INC	PUT	
261018 10 5	DOWNEY FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26150J 10 1	DRAXIS HEALTH INC	COM	
26156W 10 6	DRESDNER RCM EUROPE FD INC	COM	ADDED
261570 10 5 *	DRESS BARN INC	COM	
261570 90 5	DRESS BARN INC	CALL	
261570 95 5	DRESS BARN INC	PUT	
26168L 20 5	DREW INDs INC	COM NEW	
261876 10 6 *	DREXLER TECHNOLOGY CORP	COM	
261876 90 6	DREXLER TECHNOLOGY CORP	CALL	
261876 95 6	DREXLER TECHNOLOGY CORP	PUT	
261878 10 2 *	DREYERS GRAND ICE CREAM INC	COM	
261878 90 2	DREYERS GRAND ICE CREAM INC	CALL	
261878 95 2	DREYERS GRAND ICE CREAM INC	PUT	
261881 10 6	DREYFUS CALIF MUN INCOME INC	COM	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
261938 10 4	DREYFUS STRATEGIC GOVTs INCOME	COM	
26200S 10 1	DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26201T 10 8	DREYFUS N Y MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
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	
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	
26483B 90 6	DUN & BRADSTREET CORP DEL	CALL	
26483B 95 6	DUN & BRADSTREET CORP DEL	PUT	
265771 10 5	DUNN COMPUTER CORP VA	COM	

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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	
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	
267876 10 0	DYNAMIC HOMES INC	COM	
267888 10 5	DYNAMIC MATLS CORP	COM	
267906 10 5	DYNAMIC OIL & GAS INC	COM	
267907 50 9	DYNATEC INTL INC	COM NEW	
267911 10 5	EA ENGR SCIENCE&TECHNOLOGY INC	COM	
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	
268157 10 4	DYNATRONICS CORP	COM	
26816L 10 2 *	DYNEGY INC	COM	
26816L 90 2	DYNEGY INC	CALL	
26816L 95 2	DYNEGY INC	PUT	
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%	
26825H 10 0	ECCS INC	COM	
268253 10 1	ECB BANCORP INC	COM	
268255 10 6	ECC INTL CORP	COM	
268258 10 0 *	ECI TELECOM LTD	ORD	
268258 90 0	ECI TELECOM LTD	CALL	
268258 95 0	ECI TELECOM LTD	PUT	
268311 10 7	EDAP TMS S A	SPONSORED ADR	
268353 10 9	EDP-ELECTRICIDADE DE PORTUGAL	SPONSORED ADR	
26842V 20 7 *	EEX CORP	COM NEW	
26842V 90 7	EEX CORP	CALL	
26842V 95 7	EEX CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268423 10 0	EFC BANCORP INC	COM	
268428 20 8	EFI ELECTRONICS CORP	COM NEW	
268443 10 8 *	EFTC CORP	COM	
268443 90 8	EFTC CORP	CALL	
268443 95 8	EFTC CORP	PUT	
268452 10 9 *	E4L INC	COM	ADDED
268452 90 9	E4L INC	CALL	ADDED
268452 95 9	E4L INC	PUT	ADDED
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	
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	
26881P 10 3	EP MEDSYSTEMS INC	COM	
26881Q 10 1	EPIX MEDICAL INC	COM	
26883Y 10 2	ESAT TELECOM GROUP PLC	SPONSORED ADR	
26884F 10 2	ESB FINL CORP	COM	
268912 10 2	ERC INDS INC NEW	COM	
268920 20 4	EPL TECHNOLOGIES INC	COM NEW	
269030 20 1	ESCO ELECTRS CORP	COM TR RCPT	
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	
269153 90 2	E SPIRE COMMUNICATIONS INC	CALL	
269153 95 2	E SPIRE COMMUNICATIONS INC	PUT	
26922C 10 3 *	ETEC SYS INC	COM	
26922C 90 3	ETEC SYS INC	CALL	
26922C 95 3	ETEC SYS INC	PUT	
269240 10 7	E-TEK DYNAMICS INC	COM	
269242 AA 1	E TOWN	SB DB CV 6.75%12	
269242 10 3	E TOWN	COM	
269246 10 4 *	E TRADE GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
269246 90 4	E TRADE GROUP INC	CALL	
269246 95 4	E TRADE GROUP INC	PUT	
269279 20 4	EXCO RESOURCES INC	COM NEW	
269282 10 9	EXX INC	CL A	
269282 20 8	EXX INC	CL B	
269305 20 7	E Z EM INC	CL A	
269305 30 6	E Z EM INC	CL B	
26941T 10 3	EAGLE BANCGROUP INC	COM	
26942C 10 9	EAGLE BANCSHARES INC	COM	
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	DELETED
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	
269894 10 1	EAGLE SUPPLY GROUP INC	COM	ADDED
269894 11 9	EAGLE SUPPLY GROUP INC	WT EXP 050103	ADDED
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	
27032B 90 0	EARTHSHELL CORP	CALL	
27032B 95 0	EARTHSHELL CORP	PUT	
27032C 10 8	EARTHWEB INC	COM	
270322 10 0 *	EARTHLINK NETWORK INC	COM	
270322 90 0	EARTHLINK NETWORK INC	CALL	
270322 95 0	EARTHLINK NETWORK INC	PUT	
27033E 10 3	EASCO INC	COM	
27579R 10 4	EAST WEST BANCORP INC	COM	ADDED
276052 10 7	EASTBROKERS INTL INC	COM	
276052 12 3	EASTBROKERS INTL INC	WT A EX 060800	
276162 12 0	EASTCO INDL SAFETY CORP	WT EXP 041199	DELETED
276162 40 1	EASTCO INDL SAFETY CORP	COM \$0.12 NEW	DELETED
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	DELETED
276369 90 5	EASTERN ENVIRONMENTAL SVCS INC	CALL	DELETED
276369 95 5	EASTERN ENVIRONMENTAL SVCS INC	PUT	DELETED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
277848 10 7	EASYRIDERS INC	COM	
277851 10 1	EATERIES INC	COM	
278058 10 2 *	EATON CORP	COM	
278058 90 2	EATON CORP	CALL	
278058 95 2	EATON CORP	PUT	
27826B 10 0	EATON VANCE FL MUNI INCOME TR	SH BEN INT	ADDED
27826D 10 6	EATON VANCE MI MUNI INCOME TR	SH BEN INT	ADDED
27826E 10 4	EATON VANCE MA MUNI INCOME TR	SH BEN INT	ADDED
27826F 10 1	EATON VANCE CA MUNI INCOME TR	SH BEN INT	ADDED
27826G 10 9	EATON VANCE OH MUNI INCOME TR	SH BEN INT	ADDED
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826T 10 1	EATON VANCE PA MUNI INCOME TR	SH BEN INT	ADDED
27826U 10 8	EATON VANCE MUNI INCOME TRUST	SH BEN INT	ADDED
27826V 10 6	EATON VANCE NJ MUNI INCOME TR	SH BEN INT	ADDED
27826W 10 4	EATON VANCE NY MUNI INCOME TR	SH BEN INT	ADDED
278265 10 3	EATON VANCE CORP	COM NON VTG	
278642 10 3 *	EBAY INC	COM	
278642 90 3	EBAY INC	CALL	
278642 95 3	EBAY INC	PUT	
27874N 10 5	ECHELON CORP	COM	
278747 10 0	ECHELON INTL CORP	COM	
278751 10 2 *	ECHO BAY MINES LTD	COM	
278751 90 2	ECHO BAY MINES LTD	CALL	
278751 95 2	ECHO BAY MINES LTD	PUT	
278762 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	
278856 10 9 *	ECLIPSYS CORP	COM	
278856 90 9	ECLIPSYS CORP	CALL	
278856 95 9	ECLIPSYS CORP	PUT	
278858 10 5 *	ECO SOIL SYS INC	COM	
278858 90 5	ECO SOIL SYS INC	CALL	
278858 95 5	ECO SOIL SYS INC	PUT	
278864 20 2	ECOGEN INC	COM NEW	
278865 10 0 *	ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
278865 95 0	ECOLAB INC	PUT	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
279218 20 0	ECOSCIENCE CORP	COM NEW	
279240 10 5	ECOSOFT 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	
281505 10 7	EDUCATIONAL VIDEO CONFERENCING	COM	ADDED
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	
282012 10 3	EFAZ COM INC	COM	ADDED
282253 10 3	EGAMES INC	COM	ADDED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
282912 95 4	8X8 INC	PUT	
283677 85 4	* EL PASO ELEC CO	COM NEW	
283677 90 4	EL PASO ELEC CO	CALL	
283677 95 4	EL PASO ELEC CO	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
283905 10 7	* EL PASO ENERGY CORP DEL	COM	
283905 90 7	EL PASO ENERGY CORP DEL	CALL	
283905 95 7	EL PASO ENERGY CORP DEL	PUT	
284131 20 8	ELAN PLC	ADR	
284131 70 3	ELAN PLC	WT EXP 123101	ADDED
284155 10 8	* ELANTEC SEMICONDUCTOR INC	COM	
284155 90 8	ELANTEC SEMICONDUCTOR INC	CALL	
284155 95 8	ELANTEC SEMICONDUCTOR INC	PUT	
284275 10 4	ELBIT COMPUTERS LTD	ORD	ADDED
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	DELETED
284470 10 1	* ELDER BEERMAN STORES CORP NEW	COM	
284470 90 1	ELDER BEERMAN STORES CORP NEW	CALL	
284470 95 1	ELDER BEERMAN STORES CORP NEW	PUT	
284560 10 9	ELDERTRUST	COM SH BEN INT	
28467W 10 6	ELDORADO BANCSHARES INC	COM	ADDED
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	
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	
285397 90 5	ELECTROMAGNETIC SCIENCES INC	CALL	
285397 95 5	ELECTROMAGNETIC SCIENCES INC	PUT	
285512 10 9	* ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
285562 20 3	ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.01	
285661 10 4	* ELECTRONIC DATA SYS NEW	COM	
285661 90 4	ELECTRONIC DATA SYS NEW	CALL	
285661 95 4	ELECTRONIC DATA SYS NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
285798 10 4	ELECTRONIC PROCESSING INC	COM	
285825 10 5	ELECTRONIC RETAILING SYS INTL	COM	
285861 10 0	ELECTRONIC TELE COMMUNICATIONS	CL A	
286045 10 9	ELECTRONICS BOUTIQUE HLDGS CP	COM	
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286150 20 6	ELECTROSOURCE INC	COM PAR \$1.00	
286171 10 3	ELEGANT ILLUSIONS INC	COM	DELETED
286171 30 1	ELEGANT ILLUSIONS INC	COM NEW	ADDED
286199 10 4	ELEPHANT & CASTLE GROUP INC	COM	
286269 10 5	ELF AQUITAINE	SPONSORED ADR	
287166 10 2	ELK ASSOC FDG CORP	COM	
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	
29081N 10 0	EMBRATEL PARTICIPACOES S A	SPONS ADR PFD	
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	
290839 10 9	EMCO LTD	COM	
29084Q AC 4	EMCOR GROUP INC	SB NT CV 5.75%05	
29084Q 10 0	EMCOR GROUP INC	COM	
290843 10 1	EMCON	COM	
290846 10 4	EMCORE CORP	COM	
290885 10 2	EMERGING MKTS FLOATING RATE FD	COM	
290887 10 8	EMERGING MKTS TELECOMMUCATNS	COM	
290891 10 0	EMERGING MEXICO FD	COM	
290913 10 2	EMERGING GERMANY FD INC	COM	DELETED
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 COMMUNICATIONS CORP	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
291525 90 3	EMMIS COMMUNICATIONS CORP	CALL	
291525 95 3	EMMIS COMMUNICATIONS CORP	PUT	
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	
292007 20 0	EMPIRE OF CAROLINA INC	PFD A CONV	
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 ELCTRIDAD	SPONSORED ADR	
292448 AC 1	EMPRESAS ICA SOCIEDAD CONTRLAD	SUB DB CONV 5%04	
292448 10 7	EMPRESAS ICA SOCIEDAD CONTRLAD	SPONSORED ADR	
292449 10 5	EMPRESAS LA MODERNA S A DE C V	SPON ADR REP A	
29245D 10 5	EMPRESAS TELEX CHILE S A	SPONSORED ADR	
29247F 10 8	EN POINTE TECHNOLOGIES INC	COM	
292475 20 9	EMULEX CORP	COM NEW	
292499 10 0 *	ENAMELON INC	COM	
292499 90 0	ENAMELON INC	CALL	
292499 95 0	ENAMELON INC	PUT	
29250D 10 7	ENCAL ENERGY LTD	COM	
29250N 10 5	ENBRIDGE INC	COM	
292503 10 9 *	ENCAD INC	COM	
292503 90 9	ENCAD INC	CALL	
292503 95 9	ENCAD INC	PUT	
29256E 10 9	ENCORE MED CORP	COM	
29256E 11 7	ENCORE MED CORP	WT EXP 030803	
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29258N 10 7	ENDESA S A	SPONSORED ADR	
29264J 10 8	ENDOGEN INC	COM	
29264K 10 5 *	ENDOSONICS CORP	COM	
29264K 90 5	ENDOSONICS CORP	CALL	
29264K 95 5	ENDOSONICS CORP	PUT	
29264N 30 7	ENDOREX CORP	COM NEW	
29264P 10 4	ENDOCARE INC	COM	
29265L 10 2	ENERGY BIOSYSTEMS CORP	COM	DELETED
29265L 20 1	ENERGY BIOSYSTEMS CORP	PFD CVA\$4 144A	
29265L 70 6	ENERGY BIOSYSTEMS CORP	COM NEW	ADDED
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	
29266M 90 9	ENERGY EAST CORP	CALL	

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29266M 95 9	ENERGY EAST CORP	PUT	
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	
29279Q 10 5	ENFINITY CORP	COM	
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	
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	
292973 90 4	ENESCO GROUP INC	CALL	
292973 95 4	ENESCO GROUP INC	PUT	
293310 10 8 *	ENHANCE FINL SVCS GROUP INC	COM	
293310 90 8	ENHANCE FINL SVCS GROUP INC	CALL	
293310 95 8	ENHANCE FINL SVCS GROUP INC	PUT	
29336A 10 1	ENLIGHTEN SOFTWARE SOLUTIONS	COM	
293389 10 2	ENNIS BUSINESS FORMS INC	COM	
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	
29358M 10 8	ENSTAR INC	COM	
293639 10 0	ENTERCOM COMMUNICATIONS CORP	CL A	ADDED
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	
29379K 10 7	ENTERPRISE SOFTWARE INC	COM	
293792 10 7	ENTERPRISE PRODS PARTNERS L P	COM	
29380T 10 5	ENTERTAINMENT PPTYS TR	COM SH BEN INT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29382F 10 3 *	ENTREMED INC	COM	
29382F 90 3	ENTREMED INC	CALL	
29382F 95 3	ENTREMED INC	PUT	
293848 10 7 *	ENTRUST TECHNOLOGIES INC	COM	
293848 90 7	ENTRUST TECHNOLOGIES INC	CALL	
293848 95 7	ENTRUST TECHNOLOGIES INC	PUT	
293904 10 8 *	ENZON INC	COM	
293904 90 8	ENZON INC	CALL	
293904 95 8	ENZON INC	PUT	
293940 10 2	ENVIRONMENTAL ELEMENTS CORP	COM	
293961 10 8	ENVIRONMENTAL TECHNOLOGIES CP	COM	
293982 10 4 *	ENVOY CORP NEW	COM	
293982 90 4	ENVOY CORP NEW	CALL	
293982 95 4	ENVOY CORP NEW	PUT	
294040 30 8	ENVIROGEN INC	COM NEW	
29406L 10 2	ENVIRONMENTAL PWR CORP	COM	DELETED
294069 30 7	ENVIRONMENTAL SAFEGUARDS INC	COM PAR \$0.001	
29409K 60 6	ENVIROSOURCE INC	COM NEW	
294092 10 1	ENVIRONMENTAL TECTONICS CORP	COM	
294100 10 2 *	ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
294103 10 6	EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	
294261 10 2 *	EPITOPE INC	COM	
294261 90 2	EPITOPE INC	CALL	
294261 95 2	EPITOPE INC	PUT	
294398 10 2	EQUALITY BANCORP INC	COM	
294408 10 9	EQUALNET COMMUNICATIONS CORP	COM	
294409 10 7	EQUANT N V	NY REG SHS	
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	
29444G 10 7 *	EQUITABLE COS INC	COM	
29444G 90 7	EQUITABLE COS INC	CALL	
29444G 95 7	EQUITABLE COS INC	PUT	
294487 10 3	EQUITABLE FED SVGS BK MD	COM	
294549 10 0 *	EQUITABLE RES INC	COM	
294549 90 0	EQUITABLE RES INC	CALL	
294549 95 0	EQUITABLE RES INC	PUT	
294592 30 8	EQUITEX INC	COM PAR \$0.02	
294599 10 5	EQUITRAC CORP	COM	
294644 AA 7	EQUITY CORP INTL	SB DB CV 144A 04	DELETED
294644 AB 5	EQUITY CORP INTL	SB DB CV ACRD 04	DELETED
294644 AC 3	EQUITY CORP INTL	SUB DB CV 4.5%04	DELETED
294644 10 9 *	EQUITY CORP INTL	COM	DELETED
294644 90 9	EQUITY CORP INTL	CALL	DELETED
294644 95 9	EQUITY CORP INTL	PUT	DELETED
294700 70 3	EQUITY INCOME FD	UT 1 EX SR-ATT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294703 10 3 *	EQUITY INNS INC	COM	
294703 90 3	EQUITY INNS INC	CALL	
294703 95 3	EQUITY INNS INC	PUT	
294724 10 9	EQUITY MARKETING INC	COM	
294741 10 3	EQUITY OFFICE PROPERTIES TRUST	COM	
294741 50 9	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	
294749 10 6	EQUITY OIL CO	COM	
294752 10 0	EQUITY ONE	COM	
29476H 40 3	EQUIVEST FIN INC	COM NEW	
29476L 10 7	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	
29476L 82 6	EQUITY RESIDENTIAL PPTYS TR	PFD CV J \$2.15	
29476L 84 2	EQUITY RESIDENTIAL PPTYS TR	PFD CV H \$1.75	
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	
294821 40 0	ERICSSON L M TEL CO	ADR CL B SEK10	
294821 50 9	ERICSSON L M TEL CO	ADR REP DB2000	
294929 10 4	EQUUS GAMING CO L P	UT LTD PRTN A	
29530P 10 2	ERIE INDTY CO	CL A	
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	
296426 12 5	ESENJAY EXPL INC	WT B EX 080801	DELETED
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	DELETED
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296658 30 5	ESQUIRE COMMUNICATIONS LTD	COM PAR \$0.02	
296687 10 6	ESSEX BANCORP INC DEL	COM	
296904 10 5	ESOFT INC	COM	
297025 10 8 *	ESSEX INTL INC DEL	COM	
297025 90 8	ESSEX INTL INC DEL	CALL	
297025 95 8	ESSEX INTL INC DEL	PUT	
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 30 1	ETHICAL HLDGS LTD	SPNSRD ADR NEW	
297659 10 4 *	ETHYL CORP	COM	
297659 90 4	ETHYL CORP	CALL	
297659 95 4	ETHYL CORP	PUT	
29816N 10 2	EUFAULA BANCCORP INC	COM	
298416 10 8	EUPHONIX INC	COM	
298736 10 9	EURONET SVCS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29874M 10 3	EUROPE FD INC	COM	
298786 10 4	EUROPEAN MICRO HLDGS INC	COM	
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 30 9	EVANS INC	COM NEW	
299211 10 2	EVANS SYS INC	COM	
299761 10 6 *	EVEREN CAPITAL CORP	COM	
299761 90 6	EVEREN CAPITAL CORP	CALL	
299761 95 6	EVEREN CAPITAL CORP	PUT	
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	DELETED
30049R 10 0	EVOLVING SYS INC	COM	
300615 10 1 *	EXABYTE CORP	COM	
300615 90 1	EXABYTE CORP	CALL	
300615 95 1	EXABYTE CORP	PUT	
30064E 10 9	EXACTECH INC	COM	
300645 10 8 *	EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
300651 20 5 *	EXCALIBUR TECHNOLOGIES CORP	COM NEW	
300651 90 5	EXCALIBUR TECHNOLOGIES CORP	CALL	
300651 95 5	EXCALIBUR TECHNOLOGIES CORP	PUT	
300657 10 3	EXCEL INDS INC	COM	
300665 10 6	EXCEL LEGACY CORP	COM	
30067T 10 3 *	EXCEL TECHNOLOGY INC	COM	
30067T 90 3	EXCEL TECHNOLOGY INC	CALL	
30067T 95 3	EXCEL TECHNOLOGY INC	PUT	
30067V 10 8	EXCEL SWITCHING CORP	COM	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
300867 10 8	EXCHANGE APPLICATIONS	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	
300906 90 4	EXCELSIOR HENDERSON MOTORCYCLE	CALL	
300906 95 4	EXCELSIOR HENDERSON MOTORCYCLE	PUT	
30150K 10 0	EXECUSTAY CORP	COM	DELETED
301586 10 3	EXECUTIVE RISK INC	COM	
301601 10 0 *	EXECUTIVE TELECARD LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
302056 10 6	EXIGENT INTERNATIONAL INC	COM	ADDED
302056 11 4	EXIGENT INTERNATIONAL INC	WT EXP 013000	ADDED
302088 10 9 *	EXODUS COMMUNICATIONS INC	COM	
302088 90 9	EXODUS COMMUNICATIONS INC	CALL	
302088 95 9	EXODUS COMMUNICATIONS INC	PUT	
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	
302182 90 0	EXPRESS SCRIPTS INC	CALL	
302182 95 0	EXPRESS SCRIPTS INC	PUT	
30224P 10 1 *	EXTENDED STAY AMER INC	COM	
30224P 90 1	EXTENDED STAY AMER INC	CALL	
30224P 95 1	EXTENDED STAY AMER INC	PUT	
30224T 87 1	EXTENDICARE INC CDA	SUB VTG SH	
302290 10 1 *	EXXON CORP	COM	
302290 90 1	EXXON CORP	CALL	
302290 95 1	EXXON CORP	PUT	
302301 10 6	EZCORP INC	CL A NON VTG	
302367 10 7	F&M BANCORP MD	COM	
302371 10 9	F & M BANCORPORATION INC	COM	
302374 10 3	F & M NATL CORP	COM	
30239F 10 6	FBL FINL GROUP INC	CL A	
302393 70 7	FAI INSURANCES LTD	SPNR ADR PAR A	DELETED
30241L 10 9 *	FEI CO	COM	
30241L 90 9	FEI CO	CALL	
30241L 95 9	FEI CO	PUT	
30242L 10 8	FFW CORP	COM	
30242M 10 6	FFP PARTNERS L P	UNIT CL A	
30242M 11 4	FFP PARTNERS L P	RT	
30242U 10 8	FFY FINL CORP	COM	
30242W 10 4	FFLC BANCORP INC	COM	
30243C 10 7	FFD FINL CORP	COM	
30243M 10 5	FFP MARKETING INC	COM	
302445 10 1	FLIR SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302491 30 3	* F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302509 10 4	FMS FINL CORP	COM	
302519 10 3	F N B CORP N C	COM	
302520 10 1	FNB CORP PA	COM	
302520 20 0	FNB CORP PA	PFD CV SER B	
302526 10 8	FNB FINANCIAL SERVICES CORP	COM	
302563 10 1	FPIC INS GROUP INC	COM	
302571 10 4	* FPL GROUP INC	COM	
302571 90 4	FPL GROUP INC	CALL	
302571 95 4	FPL GROUP INC	PUT	
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	
30266P 10 0	* FVC COM INC	COM	
30266P 90 0	FVC COM INC	CALL	
30266P 95 0	FVC COM INC	PUT	
302674 10 6	FVNB CORP	COM	
302695 10 1	FX ENERGY INC	COM	
302712 10 4	F Y I INC	COM	
302747 10 0	FAB INDS INC	COM	
302905 10 4	FDP CORP	COM	
302908 10 8	FNB ROCHESTER CORP	COM	
302920 10 3	FCNB CORP	COM	
302921 10 1	FAHNESTOCK VINER HLDGS INC	CL A	
302930 10 2	F N B CORP VA	COM	
302941 10 9	FTI CONSULTING INC	COM	
303053 10 2	FACTORY CARD OUTLET CORP	COM	
303072 10 2	FACTORY 2-U INC	COM	
303075 10 5	FACTSET RESH SYS INC	COM	
303094 10 6	FACTUAL DATA CORP	COM	
303094 11 4	FACTUAL DATA CORP	WT EXP 051301	
303250 10 4	FAIR ISAAC & CO INC	COM	
303698 10 4	* FAIRCHILD CORP	CL A	
303698 90 4	FAIRCHILD CORP	CALL	
303698 95 4	FAIRCHILD CORP	PUT	
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	
306906 10 8	FANTOM TECHNOLOGIES INC	COM	
307000 10 9	* FAMILY DLR STORES INC	COM	
307000 90 9	FAMILY DLR STORES INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	FAIRLY DAVES AMER INC	COM	
307260 10 9	FANSTEEL INC DEL	COM	
307331 10 8	FAR EASTN TEXTILE LTD	SPONSORED ADR	
307675 10 8	FARMER BROS CO	COM	
307901 10 8	FARM FAMILY HLDGS INC	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
311565 12 1	FARMSTEAD TEL GROUP INC	WT A EX 081201	
311565 13 9	FARMSTEAD TEL GROUP INC	WT B EX 081201	
311565 15 4	FARMSTEAD TEL GROUP INC	WT EX 063002NW	
311565 30 3	FARMSTEAD TEL GROUP INC	COM NEW	
311642 10 2	FARO TECHNOLOGIES INC	COM	
311643 10 0	FAROUDJA INC	COM	
311648 10 9	FARR CO	COM	
311667 10 9	FARREL CORP NEW	COM	
311900 10 4 *	FASTENAL CO	COM	
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	FEATHERLITE 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 INV TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	

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313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314012 10 5	FEDERAL TR CORP	COM	
31410H 10 1 *	FEDERATED DEPT STORES INC DEL	COM	
31410H 90 1	FEDERATED DEPT STORES INC DEL	CALL	
31410H 95 1	FEDERATED DEPT STORES INC DEL	PUT	
31410H 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	
31430F 10 1	FELCOR LODGING TR INC	COM	
31430F 20 0	FELCOR LODGING TR INC	PFD CV A \$1.95	
314462 10 2	FEMALE HEALTH CO	COM	DELETED
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	
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	
31617J 10 8	FIDELITY HLDGS INC	COM	
316320 10 0	FIDELITY NATL CORP GA	COM	
316326 AA 5	FIDELITY NATL FINL INC	LYON ZERO CPN 09	DELETED
316326 10 7 *	FIDELITY NATL FINL INC	COM	
316326 90 7	FIDELITY NATL FINL INC	CALL	
316326 95 7	FIDELITY NATL FINL INC	PUT	
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	
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	
31738T 10 0	FINANCIAL BANCORP INC NEW	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
317492 AC 0	FINANCIAL FED CORP	SUB NT CV 4.5%05	
317492 10 6	FINANCIAL FED CORP	COM	
317574 10 1	FINANCIAL INDS CORP	COM	
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	DELETED
317823 10 2	FINE COM INTL 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	
317928 10 9 *	FINOVA GROUP INC	COM	
317928 90 9	FINOVA GROUP INC	CALL	
317928 95 9	FINOVA GROUP INC	PUT	
317936 10 2	FIRST ALLIANCE CORP	COM	
317948 10 7	FINGER LAKES FINL CORP	COM	
31808E 20 7	FINOVA FIN TR	TOPRS CV 9.16%	
318120 10 2	FIREARMS TRAINING SYS INC	CL A	
318319 60 5	FIRETECTOR INC	COM NEW P\$.001	
318465 10 1	FIRST ALBANY COS INC	COM	
31852M 10 5	FIRST AMERN HEALTH CONCEPTS	COM	
318522 30 7 *	FIRST AMERN 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	DELETED
318672 10 2	FIRST BANCORP P R	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	
318910 10 6	FIRST BANCORP N C	COM	
318915 10 5	1ST BERGEN BANCORP	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	DELETED
319356 90 1	FIRST BRANDS CORP	CALL	DELETED
319356 95 1	FIRST BRANDS CORP	PUT	DELETED
319383 10 5	FIRST BUSEY CORP	CL A	
31942D 10 7	FIRST CASH FINL SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31942S 10 4	FIRST CAPITAL INC	COM	ADDED
319439 10 5	FIRST CHARTER CORP	COM	
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	
319699 20 3	FIRST COASTAL CORP	COM NEW	
319734 10 9	FIRST COLONIAL GROUP INC	COM	
319777 10 8	FIRST COMMERCE BANCSHARES INC	CL A	
319777 20 7	FIRST COMMERCE BANCSHARES INC	CL B	
319829 10 7	FIRST COMWLTH FINL CORP PA	COM	
31983F 10 2	FIRST COMWLTH FD 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	
319979 10 0	FIRST FED BANCORP MINN	COM	
319983 10 2	FIRST COMWLTH INC	COM	
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
320103 10 4	FIRST ESSEX BANCORP INC	COM	
32020F 10 5	FIRST FED BANCSHARES ARK INC	COM	
32020R 10 9	FIRST FINL BANKSHARES	COM	
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	
32054B 10 3	FIRST INDEPENDENCE CORP	COM	
32054K 10 3	FIRST INDUSTRIAL REALTY TRUST	COM	
32054Q 10 0	FIRST INTL BANCORP INC	COM	
32054R 10 8	FIRST IND CORP	COM	
32058A 10 1	FIRST INVS FINL SVCS GROUP INC	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
320651 10 2	FIRST KANS FINL CORP	COM	
320655 10 3	FIRST KEYSTONE FINL INC	COM	
32067S 10 1	FIRST LANCASTER BANCSHARES INC	COM	
320682 10 7	FIRST LEESPORT BANCORP INC	COM	
320691 10 8	FIRST LIBERTY FINL CORP	COM	
320734 10 6	FIRST LONG IS CORP	COM	
320744 10 5	FIRST M & F CORP	COM	
320795 10 7	FIRST MARINER BANCORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320867 10 4	FIRST MIDWEST BANCORP DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
320942 10 5	FIRST NATL CORP ORANGEBURG S C	COM	
320960 10 7 *	FIRST HEALTH GROUP CORP	COM	
320960 90 7	FIRST HEALTH GROUP CORP	CALL	
320960 95 7	FIRST HEALTH GROUP CORP	PUT	
33582N 10 6	FIRST NILES FINL INC	COM	
335832 10 1	FIRST NORTHN CAP CORP	COM	
335847 20 8	FIRST OAK BROOK BANCSHARES INC	CL A	
335914 20 6	FIRST PRIORITY GROUP INC	COM PAR \$0.015	
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	
33610T 10 9	FIRST PL FINL CORP	COM	ADDED
336100 10 2	FIRST PHILIPPINE FD INC	COM	
33615C 10 1	FIRST REGL BANCORP	COM	
336158 10 0	FIRST REP BK SAN FRANCISCO	COM	
336294 10 3 *	FIRST SEC CORP DEL	COM	
336294 90 3	FIRST SEC CORP DEL	CALL	
336294 95 3	FIRST SEC CORP DEL	PUT	
336392 10 5	FIRST SECURITYFED FINL INC	COM	
33640T 10 3 *	FIRST SENTINEL BANCORP INC	COM	ADDED
33640T 90 3	FIRST SENTINEL BANCORP INC	CALL	ADDED
33640T 95 3	FIRST SENTINEL BANCORP INC	PUT	ADDED
33645B 10 7	FIRST SOUTHN BANCSHARES INC	COM	
336453 10 5	FIRST ST BANCORPORATION	COM	
33646K 10 6	FIRST SOURCE BANCORP INC	COM	DELETED
336901 10 3	1ST SOURCE CORP	COM	
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	
337477 10 3 *	FIRST VA BANKS INC	COM	
337477 90 3	FIRST VA BANKS INC	CALL	
337477 95 3	FIRST VA BANKS INC	PUT	
33748T 10 4	FIRST WASH BANCORP INC WASH	COM	
337486 10 4	FIRST VIRTUAL HLDGS INC	COM	DELETED
337489 50 4	FIRST WASH RLTY TR INC	COM	
337489 60 3	FIRST WASH RLTY TR INC	PFD A CV 9.75%	
337493 10 0	FIRST W VA BANCORP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337498 10 9	FIRST WESTERN BK NC	COM	ADDED
337505 10 1	FIRST WESTERN BANCORP INC	COM	
33761N 10 9	FIRSTSERVICE CORP	SUB VTG SH	
33761Q 10 2	FIRSTFED BANCORP INC	COM	
33761X 10 7	FIRSTCITY FINL CORP	COM	
337610 10 9 *	FIRST YRS INC	COM	
337610 90 9	FIRST YRS INC	CALL	
337610 95 9	FIRST YRS INC	PUT	
33762N 10 8	FIRSTWAVE TECHNOLOGIES INC	COM	
33762W 10 8	FIRSTLINK COMMUNICATIONS INC	COM	
33762W 11 6	FIRSTLINK COMMUNICATIONS INC	WT EXP 072701	
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	
33763T 10 4	FIRSTCOM CORP	COM	
33763V 10 9 *	FIRSTAR CORP NEW WIS	COM	
33763V 90 9	FIRSTAR CORP NEW WIS	CALL	
33763V 95 9	FIRSTAR CORP NEW WIS	PUT	
337719 10 8	FISCHER IMAGING CORP	COM	
337738 10 8 *	FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337907 10 9	FIRSTFED FINL CORP	COM	
337908 20 6	FIRSTMARK CORP NEW	COM PAR \$0.20	
337915 10 2 *	FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	
337915 20 1	FIRSTMERIT CORP	PFD CONV SER B	ADDED
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	
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	FLEXIINTERNATIONAL SOFTWARE	COM	
339099 10 3 *	FLEETWOOD ENTERPRISES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6 *	FLEMING COS INC	COM	
339130 90 6	FLEMING COS INC	CALL	
339130 95 6	FLEMING COS INC	PUT	
339317 10 9	FLETCHER CHALLENGE BLDG DIV	SPONSORED ADR	
339318 10 7	FLETCHER CHALLENGE ENERGY DIV	SPONSORED ADR	
339324 40 2	FLETCHER CHALLENGE LTD	SPN ADR FSTDIV	
339325 10 2	FLETCHER CHALLENGE PAPER DIV	SPONSORED ADR	
33935K 20 5	FLETCHERS FINE FOODS LTD	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
339825 10 1	FLORAFAX INTL INC	COM	
340560 10 1	FLORIDA BANKS INC	COM	
340632 10 8	FLORIDA EAST COAST INDS	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	
343858 20 5	FLOUR CITY INTERNATIONAL INC	COM NEW	
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	
344185 10 3	FOILMARK INC	COM	
344419 10 6	FOMENTO ECONOMICO MEXICANO SA	SPND ADR FEMSA	
344437 10 8	FONAR CORP	COM	
34459U 10 8	FONIX CORP DEL	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
345451 10 8	FOREING&COLONIAL EMRG MIDDLE E	COM	
345458 30 1	FORELAND CORP	COM NEW	
345469 10 0	FOREMOST CORP OF AMER	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	DELETED
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	DELETED
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	
349031 10 4	FORT THOMAS FINL CORP	COM	
349546 10 1 *	FORTE SOFTWARE INC	COM	
349546 90 1	FORTE SOFTWARE INC	CALL	
349546 95 1	FORTE SOFTWARE INC	PUT	
34955T 10 0	FORTIS SECS INC	COM	
34956K 10 8	FORTRESS GROUP INC	COM	
349631 10 1 *	FORTUNE BRANDS INC	COM	
349631 90 1	FORTUNE BRANDS INC	CALL	
349631 95 1	FORTUNE BRANDS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
349631 20 0	FORTUNE BRANDS INC	PFD CV \$2.67	
349681 10 6	FORTUNE NAT RES CORP	COM	
349853 10 1	FORWARD AIR CORP	COM	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349882 10 0 *	FOSSIL INC	COM	
349882 90 0	FOSSIL INC	CALL	
349882 95 0	FOSSIL INC	PUT	
350060 10 9	FOSTER L B CO	COM	
350244 10 9 *	FOSTER WHEELER CORP	COM	
350244 90 9	FOSTER WHEELER CORP	CALL	
350244 95 9	FOSTER WHEELER CORP	PUT	
350384 10 3	FOTOBALL USA INC	COM	
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	
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	
351042 90 6	4FRONT TECHNOLOGIES INC	CALL	
351042 95 6	4FRONT TECHNOLOGIES INC	PUT	
351128 10 3	FOURTH SHIFT CORP	COM	
35138T 10 7 *	FOX ENTMT GROUP INC	CL A	
35138T 90 7	FOX ENTMT GROUP INC	CALL	
35138T 95 7	FOX ENTMT GROUP INC	PUT	
35177K 10 8	FRANCE GROWTH FD INC	COM	
35177Q AB 1	FRANCE TELECOM	DEP BD CV 144A04	
35177Q 10 5	FRANCE TELECOM	SPONSORED ADR	
351807 10 2	FRANCHISE FIN CORP AMER	COM	
35181D 10 8	FRANCHISE MORTGAGE ACCEPTANCE	COM	
351906 10 2	FRACMASTER LTD	COM	
352128 20 1	FRANKFORT FIRST BANCORP INC	COM NEW	
352456 10 7	FRANKLIN BK NA SOUTHFIELD MICH	COM	
35252P 10 5	FRANKLIN CAP CORP	COM	
353469 10 9 *	FRANKLIN COVEY CO	COM	
353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353514 10 2	FRANKLIN ELEC INC	COM	
353515 10 9	FRANKLIN ELECTR PUBLISHERS INC	COM	
354021 10 7	FRANKLIN MULTI-INCOME FD	SH BEN INT	
354613 10 1 *	FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
356108 90 0	FREDS INC	CALL	
356108 95 0	FREDS INC	PUT	
35644K 10 3 *	FREEDOM SECS CORP	COM	
35644K 90 3	FREEDOM SECS CORP	CALL	
35644K 95 3	FREEDOM SECS CORP	PUT	
356616 10 2	FREEPAGES GROUP PLC	SPONSORED ADR	DELETED
35671D 10 5 *	FREEPORT-MCMORAN COPPER & GOLD CL A		
35671D 90 5	FREEPORT-MCMORAN COPPER & GOLD CALL		
35671D 95 5	FREEPORT-MCMORAN COPPER & GOLD PUT		
35671D 50 1	FREEPORT-MCMORAN COPPER & GOLD PFD CV 0.05SH		
35671D 85 7 *	FREEPORT-MCMORAN COPPER & GOLD CL B		
35671D 90 7	FREEPORT-MCMORAN COPPER & GOLD CALL		
35671D 95 7	FREEPORT-MCMORAN COPPER & GOLD PUT		
356713 10 7	FREEPORT MCMORAN OIL & GAS RTY UNIT BEN INT		
357177 20 3	FREMONT CORP DEL	COM NEW	DELETED
357288 AF 6	FREMONT GEN CORP	LYON SUB ZERO 13	
357288 10 9 *	FREMONT GEN CORP	COM	
357288 90 9	FREMONT GEN CORP	CALL	
357288 95 9	FREMONT GEN CORP	PUT	
357658 10 3 *	FRENCH FRAGRANCES INC	COM	
357658 90 3	FRENCH FRAGRANCES INC	CALL	
357658 95 3	FRENCH FRAGRANCES INC	PUT	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358029 10 6	FRESENIUS MED CARE AG	SPONSORED ADR	
358029 20 5	FRESENIUS MED CARE AG	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	DELETED
358034 10 6	FRESH FOODS INC	COM	
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	
358438 10 9 *	FRIEDMANS INC	CL A	
358438 90 9	FRIEDMANS INC	CALL	
358438 95 9	FRIEDMANS INC	PUT	
358497 10 5	FRIENDLY ICE CREAM CORP NEW	COM	
358743 10 2	FRISBY TECHNOLOGIES INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
358751 10 5	FRISCO BAY INDS LTD	COM	
358846 10 3 *	FRITZ COS INC	COM	
358846 90 3	FRITZ COS INC	CALL	
358846 95 3	FRITZ COS INC	PUT	
359050 10 1	FRONTIER ADJUSTERS AMER INC	COM	
35906P 10 5 *	FRONTIER CORPORATION	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
359081 10 6 *	FRONTIER INS GROUP INC NEW	COM	
359081 90 6	FRONTIER INS GROUP INC NEW	CALL	
359081 95 6	FRONTIER INS GROUP INC NEW	PUT	
35914P 10 5	FRONTIER OIL CORP	COM	
35921R 10 2	FRONTLINE LTD	SPONSORED ADR	
35921T 10 8	FRONTLINE COMMUNICATIONS CORP	COM	
35921T 11 6	FRONTLINE COMMUNICATIONS CORP	WT EXP 000003	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
359416 10 4 *	FRUIT OF THE LOOM INC	CL A	DELETED
359416 90 4	FRUIT OF THE LOOM INC	CALL	DELETED
359416 95 4	FRUIT OF THE LOOM INC	PUT	DELETED
359523 10 7	FUEL-TECH N V	COM	
359536 AA 7	FUISZ TECHNOLOGIES LTD	SB DB CV 144A 04	
359536 AB 5	FUISZ TECHNOLOGIES LTD	SB DB CV 7%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	
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	
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	DELETED
36114L 20 9	FUTUREBIOTICS INC	UNIT EX 081998	DELETED
36114L 30 8	FUTUREBIOTICS INC	COM NEW	
361268 10 5	G & K SVCS INC	CL A	
361271 10 9	G&L RLTY CORP	COM	
361437 10 6	GA FINL INC	COM	
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
361448 95 3	GATX CORP	PUT	
361448 20 2	GATX CORP	PFD CONV \$2.50	
361462 10 4	G B & T BANCSHARES INC	COM	ADDED
361475 10 6	GBC BANCORP CALIF	COM	
36155Q 10 9	GC COS INC	COM	
361692 10 6	GFSB BANCORP INC	COM	
361751 10 0	GK INTELLIGENT SYS INC	COM	
361778 10 3	GLB BANCORP INC	COM	
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	
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	
362320 10 3 *	GTE CORP	COM	
362320 90 3	GTE CORP	CALL	
362320 95 3	GTE CORP	PUT	
36236E 10 9 *	GT INTERACTIVE SOFTWARE CORP	COM	
36236E 90 9	GT INTERACTIVE SOFTWARE CORP	CALL	
36236E 95 9	GT INTERACTIVE SOFTWARE CORP	PUT	
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	
36239Y 10 2	GABELLI ASSET MGMT INC	CL A	ADDED
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	
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	DELETED
363175 20 9	GALAXY FOODS CO	COM NEW	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
363595 10 9	GALLAHER GROUP PLC	SPONSORED ADR	
363812 10 8	GALLERY OF HISTORY INC	COM	
364579 10 2	GALVESTON'S STEAKHOUSE CORP	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	DELETED
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	
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 INTL CORP	COM	
367278 90 8	GASONICS INTL CORP	CALL	
367278 95 8	GASONICS INTL CORP	PUT	
367304 10 2	GASTON FED BANCORP INC	COM	
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 IND'S 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
368772 10 9	GENERAL AMERN ROYALTY INC	COM	DELETED
368802 10 4	GENERAL AMERN INVS INC	COM	
369147 10 3	GENERAL BEARING CORP	COM	
369154 10 9	GENERAL BINDING CORP	COM	
369300 10 8 *	GENERAL CABLE CORP DEL NEW	COM	
369300 90 8	GENERAL CABLE CORP DEL NEW	CALL	
369300 95 8	GENERAL CABLE CORP DEL NEW	PUT	
36933P 10 0 *	GENERAL CIGAR HLDGS INC	CL A	
36933P 90 0	GENERAL CIGAR HLDGS INC	CALL	
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	
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	
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 MAGNAPLATE CORP	COM PAR \$2	
370307 10 0	GENERAL MICROWAVE CORP	COM	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
370563 90 8	GENERAL RE CORP	CALL	DELETED
370563 95 8	GENERAL RE CORP	PUT	DELETED
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	
371013 10 3	GENERAL SURGICAL INNOVATIONS	COM	
371532 AK 8	GENESCO INC	SUB NT CV 144A05	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5	GENESEE & WYO INC	CL A	
371601 20 4	GENESEE CORP	CL B	
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	
371916 10 7	GENETRONIC BIOMEDICAL LTD	COM	
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	
371933 90 2	GENESIS MICROCHIP INC	CALL	
371933 95 2	GENESIS MICROCHIP INC	PUT	
371935 10 7	GENESIS DIRECT INC	COM	
372252 10 6 *	GENEVA STL CO	CL A	DELETED
372252 90 6	GENEVA STL CO	CALL	DELETED
372252 95 6	GENEVA STL CO	PUT	DELETED
372252 12 2	GENEVA STL CO	WT EXP 031600	
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 EX A 110101	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37244T 10 4	GENSET SA	SPONSORED ADR	
372442 20 2	GENOVESE DRUG STORES INC DEL	CL A	DELETED
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	
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	
37247V 10 6 *	GEOCITIES	COM	
37247V 90 6	GEOCITIES	CALL	
37247V 95 6	GEOCITIES	PUT	
372476 10 1	GEORESOURCES INC	COM	
372917 AE 4	GENZYME CORP	SUB NT CV 144A05	
372917 AF 1	GENZYME CORP	SB NT CV 5.25%05	
372917 10 4 *	GENZYME CORP	COM GENL DIV	
372917 90 4	GENZYME CORP	CALL	
372917 95 4	GENZYME CORP	PUT	
372917 40 1 *	GENZYME CORP	COM-TISSUE REP	
372917 90 1	GENZYME CORP	CALL	
372917 95 1	GENZYME CORP	PUT	
372917 50 0 *	GENZYME CORP	COM-MOLECULAR	
372917 90 0	GENZYME CORP	CALL	
372917 95 0	GENZYME CORP	PUT	
373113 10 9	GEORGIA BANCSHARES INC GA	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
373298 90 2	GEORGIA PAC CORP	CALL	
373298 95 2	GEORGIA PAC CORP	PUT	
373636 10 9	GEOSCIENCE CORP	COM	
373656 10 7 *	GEOTEL COMMUNICATIONS CORP	COM	
373656 90 7	GEOTEL COMMUNICATIONS CORP	CALL	
373656 95 7	GEOTEL COMMUNICATIONS CORP	PUT	
373692 10 2 *	GEOWORKS CORP	COM	
373692 90 2	GEOWORKS CORP	CALL	
373692 95 2	GEOWORKS CORP	PUT	
373701 10 1	GERBER CHILDRENSWEAR INC	COM	
373730 10 0 *	GERBER SCIENTIFIC INC	COM	
373730 90 0	GERBER SCIENTIFIC INC	CALL	
373730 95 0	GERBER SCIENTIFIC INC	PUT	
373737 10 5	GERDAU S A	SPONSORED ADR	ADDED
373865 10 4	GERMAN AMERN BANCORP	COM	
374143 10 5	GERMANY FD INC	COM	
374163 10 3 *	GERON CORP	COM	
374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
374265 10 6 *	GETCHELL GOLD CORP	COM	
374265 90 6	GETCHELL GOLD CORP	CALL	
374265 95 6	GETCHELL GOLD CORP	PUT	
374276 AA 1	GETTY IMAGES INC	SB NT CV 144A 03	
374276 10 3 *	GETTY IMAGES INC	COM	
374276 90 3	GETTY IMAGES INC	CALL	
374276 95 3	GETTY IMAGES INC	PUT	
374292 10 0	GETTY PETE MARKETING INC	COM	
374297 10 9	GETTY RLTY CORP NEW	COM	
374297 20 8	GETTY RLTY CORP NEW	PFD CV PART A	
374450 10 4	GIANT CEMENT HLDG INC	COM	
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	DELETED
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	
37517M 10 9	GIGA INFORMATION GROUP INC	COM	
375175 10 6	GIGA TRONICS INC	COM	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375766 10 2 *	GILLETTE CO	COM	
375766 90 2	GILLETTE CO	CALL	
375766 95 2	GILLETTE CO	PUT	
375908 10 0	GILMAN & CIOCIA INC	COM	
375916 10 3	GILDAN ACTIVEWEAR INC	SUB VTG SHS A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
376360 10 3	GISH BIOMEDICAL INC	COM	
37637Q 10 5	GLACIER BANCORP INC NEW	COM	
376395 10 9	GLACIER WATER SVCS INC	COM	
376775 10 2 *	GLAMIS GOLD LTD	COM	
376775 90 2	GLAMIS GOLD LTD	CALL	
376775 95 2	GLAMIS GOLD LTD	PUT	
376796 10 8	GLAS AIRE INDS GROUP LTD	COM	
377226 20 4	GLASSMASTER CO	COM PAR \$0.03	
377316 10 4 *	GLATFELTER P H CO	COM	
377316 90 4	GLATFELTER P H CO	CALL	
377316 95 4	GLATFELTER P H CO	PUT	
37733W 10 5	GLAXO WELLCOME PLC	SPONSORED ADR	
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	
378937 10 6	GLOBAL MOTORSPORT GROUP INC	COM	DELETED
379176 10 0	GLENWAY FINL CORP	COM	
37929C 10 3 *	GLIATECH INC	COM	
37929C 90 3	GLIATECH INC	CALL	
37929C 95 3	GLIATECH INC	PUT	
379302 10 2	GLIMCHER RLTY TR	SH BEN INT	
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	
379335 90 2	GLOBAL INDL TECHNOLOGIES INC	CALL	
379335 95 2	GLOBAL INDL TECHNOLOGIES INC	PUT	
379336 10 0 *	GLOBAL INDS LTD	COM	
379336 90 0	GLOBAL INDS LTD	CALL	
379336 95 0	GLOBAL INDS LTD	PUT	
37934A 10 0 *	GLOBAL IMAGING SYSTEMS	COM	
37934A 90 0	GLOBAL IMAGING SYSTEMS	CALL	
37934A 95 0	GLOBAL IMAGING SYSTEMS	PUT	
37934X 10 0	GLOBAL LT TELECOMMUNICATIONS	COM	
37934Y 10 8	GLOBAL INCOME FD INC	COM	
37935R 10 2	GLOBAL PARTNERS INCOME FD INC	COM	
37935V 10 3	GLOBAL SMALL CAP FD INC	COM	
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 AA 2	GLOBAL TELESYSTEMS GROUP	SRSB BD CV144A00	

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37936U 10 4 *	GLOBAL TELESYSTEMS GROUP	COM	
37936U 90 4	GLOBAL TELESYSTEMS GROUP	CALL	
37936U 95 4	GLOBAL TELESYSTEMS GROUP	PUT	
37937A 10 7	GLOBAL SPORTS INC	COM	
37937F 10 6	GLOBAL VACATION GROUP INC	COM	
379395 10 6	GLOBE BUSINESS RES INC	COM	
37956X 10 3	GLOBECOMM SYSTEMS INC	COM	
37957F 10 1	GLOBIX CORP	COM	
37957X 10 2	GLOBO CABO S A	SPONS ADR	
379907 10 8	GOLD BANC CORP INC	COM	
380198 10 1	GO VIDEO INC	COM	DELETED
380597 50 0	GOLD FIELDS SO AFR NEW	SPONSORED ADR	
38068N 10 8	GOLD RESV INC	CL A	ADDED
380687 10 3	GOLD RESV CORP	COM	DELETED
380724 30 2	GOLD STD INC	COM PAR \$0.001	
380804 10 4	GOLDEN BOOKS FAMILY ENTMT INC	COM	DELETED
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	
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	
38105N 10 3	GOLDEN GENESIS CO	COM	
381087 10 5	GOLDEN ISLES FINL HLDGS INC	COM	
381090 10 9	GOLDEN KNIGHT RESOURCES INC	COM	DELETED
38119T 10 4 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	
381197 10 2 *	GOLDEN ST BANCORP INC	COM	
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	
38121K 20 8	GOLDEN ST VINTNERS INC	CL B	
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	
38163Q 10 5	GOLF ENTMT INC	COM	ADDED
38163Q 20 4	GOLF ENTMT INC	PFD CV SER A	ADDED
38168B 10 3	GOLF TR AMER INC	COM	
382091 10 6 *	GOOD GUYS INC	COM	
382091 90 6	GOOD GUYS INC	CALL	
382091 95 6	GOOD GUYS INC	PUT	
382140 17 6	GOOD TIMES RESTAURANTS INC	WT A EX 041299	
382140 18 4	GOOD TIMES RESTAURANTS INC	WT B EX 041299	
382140 88 7	GOOD TIMES RESTAURANTS INC	COM PAR \$0.001	
382388 10 6 *	GOODRICH B F CO	COM	

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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	
383486 90 7	GO2NET INC	CALL	
383486 95 7	GO2NET INC	PUT	
383750 10 6	GOVERNMENT TECHNOLOGY SVCS INC	COM	
38388F 10 8 *	GRACE W R & CO DEL NEW	COM	
38388F 90 8	GRACE W R & CO DEL NEW	CALL	
38388F 95 8	GRACE W R & CO DEL NEW	PUT	
384109 10 4 *	GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
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	DELETED
384906 20 2	GRAND CENT SILVER MINES INC	COM NEW	ADDED
385194 20 4	GRAND ADVENTURES TOUR & TRAVEL	COM NEW	
385269 10 5 *	GRAND CASINOS INC	COM	DELETED
385269 90 5	GRAND CASINOS INC	CALL	DELETED
385269 95 5	GRAND CASINOS INC	PUT	DELETED
38527S 10 2	GRAND CENT FINL CORP	COM	ADDED
385379 10 2	GRAND CT LIFESTYLES INC	COM	
386174 10 6	GRAND PREMIER FINL INC	COM	
386492 20 1	GRAND TOYS INTL INC	COM NEW	
386532 40 2	GRAND UN CO	COM	
387241 10 2 *	GRANITE BROADCASTING CORP	COM	
387241 90 2	GRANITE BROADCASTING CORP	CALL	
387241 95 2	GRANITE BROADCASTING CORP	PUT	
387328 10 7 *	GRANITE CONSTR INC	COM	

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387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
387472 10 3	GRANITE ST BANKSHARES INC	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389190 20 8	GRAY COMMUNICATIONS SYS INC	CL B	
38982K 10 7	GREAT AMERN BANCORP INC	COM	
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	DELETED
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	
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 INV'T TR	UNIT EX 060198	
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	
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	
393122 10 6	GREEN MTN COFFEE INC	COM	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
393415 10 4	GREEN STR FINL CORP	COM	
393648 10 0	GREENBRIAR CORP	COM	
393657 10 1	GREENBRIER COS INC	COM	
395379 12 6	GREENMAN TECHNOLOGIES INC	WT A EX 092800	
395379 30 8	GREENMAN TECHNOLOGIES INC	COM NEW	
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398502 10 4	GRILL CONCEPTS INC	COM	
398635 10 2	GRISTEDES SLOANS INC	COM	
398905 10 9	GROUP 1 AUTOMOTIVE INC	COM	
39943E 10 7 *	GROUP MAINTENANCE AMERICA CORP	COM	
39943E 90 7	GROUP MAINTENANCE AMERICA CORP	CALL	
39943E 95 7	GROUP MAINTENANCE AMERICA CORP	PUT	
39943Y 10 3	GROUP 1 SOFTWARE INC NEW	COM	
39944Q 10 9	GROUPE AB SA	SPONS ADR	
399449 10 7	GROUPE DANONE	SPONSORED ADR	
39945C 10 9	GROUPE CGI INC	CL A SUB VTG	
399613 10 8	GROVE PPTY TR	SH BEN INT	
399817 10 5	GROW BIZ INTL INC	COM	
400095 20 4	GRUBB & ELLIS CO	COM PAR \$0.01	
400131 30 6	GRUMA S A DE CV	SPNSR ADR CL B	
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	DELETED
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	
40049I 10 6	GRUPO SIMEC S A DE C V	ADR	
40050A 10 2	GRUPO ELEKTRA SA DE CV	GLOBL DEP RCPT	
400515 10 2	GRYPHON HLDGS INC	COM	DELETED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	
401630 10 8	GUEST SUPPLY INC	COM	
401698 10 5 *	GUIDANT CORP	COM	
401698 90 5	GUIDANT CORP	CALL	
401698 95 5	GUIDANT CORP	PUT	
401794 10 2 *	GUILFORD MLS INC	COM	
401794 90 2	GUILFORD MLS INC	CALL	
401794 95 2	GUILFORD MLS INC	PUT	
401829 10 6 *	GUILFORD PHARMACEUTICALS INC	COM	
401829 90 6	GUILFORD PHARMACEUTICALS INC	CALL	
401829 95 6	GUILFORD PHARMACEUTICALS INC	PUT	
402040 10 9	GUITAR CTR MGMT INC	COM	
40218L 30 5 *	GULF CDA RES LTD	ORD	
40218L 90 5	GULF CDA RES LTD	CALL	
40218L 95 5	GULF CDA RES LTD	PUT	
402284 10 3 *	GULF INDONESIA RES LTD	COM	
402284 90 3	GULF INDONESIA RES LTD	CALL	
402284 95 3	GULF INDONESIA RES LTD	PUT	
402307 10 2 *	GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
402582 10 0	GULF WEST BKS INC	COM	
402629 10 9	GULFMARK OFFSHORE INC	COM	
402734 10 7 *	GULFSTREAM AEROSPACE CORP	COM	
402734 90 7	GULFSTREAM AEROSPACE CORP	CALL	
402734 95 7	GULFSTREAM AEROSPACE CORP	PUT	
40274P 10 9	GULFWEST OIL CO	COM	
402803 10 0	GUM TECH INTL INC	COM	
402809 10 7	GUNDLE/SLT ENVIRONMENTAL INC	COM	
403203 11 0	GUNTHER INTL LTD	WT EXP 122098	ADDED
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	

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404100 10 9 *	HBO & CO	COM	DELETED
404100 90 9	HBO & CO	CALL	DELETED
404100 95 9	HBO & CO	PUT	DELETED
40413N 10 6	HCB BANCSHARES INC	COM	DELETED
404132 10 2 *	HCC INS HLDGS INC	COM	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	
404134 10 8 *	HCR MANOR CARE INC	COM	
404134 90 8	HCR MANOR CARE INC	CALL	
404134 95 8	HCR MANOR CARE INC	PUT	
404150 10 4	H D VEST INC	COM	
404160 10 3	HEI INC	COM	
404172 10 8	HF FINL CORP	COM	
40419W 10 0	HIE INC	COM	ADDED
404217 10 1	HLM DESIGN INC	COM	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
404235 10 3	HMG WORLDWIDE CORP	COM	
404238 10 7	HMI INDs INC	COM	DELETED
40424G 10 8	HMN FINL INC	COM	
40425P AA 5	HNC SOFTWARE INC	SB NT CV 4.75%03	
40425P 10 7 *	HNC SOFTWARE INC	COM	
40425P 90 7	HNC SOFTWARE INC	CALL	
40425P 95 7	HNC SOFTWARE INC	PUT	
40426W AA 9	HRPT PPTYS TR	SB BD CV 7.25%01	
40426W AB 7	HRPT PPTYS TR	SB DBCV-A 7.5%03	
40426W 10 1	HRPT PPTYS TR	COM SH BEN INT	
404264 10 3	HPSC INC	COM	
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
405183 10 4	HAGLER BAILLY INC	COM	
405191 10 7	HAHN AUTOMOTIVE WHSE INC	COM	
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 RLTY PARTNERS L P	DEPOSIT UT NEW	
40636V 20 8	HALLWOOD CONS RES CORP	COM NEW	
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	
406369 10 8	HALSEY DRUG CO	COM	
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	
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	
410522 90 6	HANNA M A CO	CALL	
410522 95 6	HANNA M A CO	PUT	

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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	
411310 10 5	HANSEN NAT CORP	COM	
411352 40 4	HANSON PLC	SPNSRD ADR NEW	
411391 10 5	HAPPY KIDS INC	COM	
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	
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	
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	
413216 30 0	HARMONY GOLD MNG LTD	SPONSORED ADR	
413223 10 8	HARMONY HOLDINGS INC	COM	DELETED
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	

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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	
417434 50 3	HARVARD INDS INC	COM NEW	
41753P 10 7	HARVEST HOME FINL CORP	COM	
417660 10 7	HARVEY ELECTRONICS INC	COM	
417660 11 5	HARVEY ELECTRONICS INC	WT EXP 033103	
417662 10 3	HARVEY ENTMT CO	COM	
417826 10 4	HARVEYS CASINO RESORTS	COM	DELETED
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	COM	
418398 10 3	HASTINGS MFG CO	COM	
419011 10 1	HATHAWAY CORP	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419131 10 7	HAUPPAUGE DIGITAL INC	COM	
419141 30 4 *	HAUSER INC	COM NEW	
419141 90 4	HAUSER INC	CALL	
419141 95 4	HAUSER INC	PUT	
419352 10 9	HAVEN BANCORP INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
420123 10 1	HAWKER PACIFIC AEROSPACE	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420323 20 6	HAWKS INDS INC	COM NEW	
420542 10 2	HAWTHORNE FINL CORP	COM	
420781 10 6	HAYES LEMMERZ INTL INC	COM	
421334 10 3	HAYWOOD BANCSHARES INC	COM	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421915 10 9	HEALTH CARE PPTY INV'S INC	COM	
421924 AD 3	HEALTHSOUTH CORP	SB DB CV 144A 03	
421924 AE 1	HEALTHSOUTH CORP	SB DB CV ACRD 03	
421924 AF 8	HEALTHSOUTH CORP	SB DB CV 3.25%03	
421924 10 1 *	HEALTHSOUTH CORP	COM	
421924 90 1	HEALTHSOUTH CORP	CALL	
421924 95 1	HEALTHSOUTH CORP	PUT	
421933 10 2 *	HEALTH MGMT ASSOC INC NEW	CL A	
421933 90 2	HEALTH MGMT ASSOC INC NEW	CALL	
421933 95 2	HEALTH MGMT ASSOC INC NEW	PUT	
421935 10 7	HEALTH RISK MGMT INC	COM	
421939 10 9	HEALTHCARE IMAGING SVCS INC	COM	
421946 AA 2	HEALTHCARE RLTY TR	SB DB CV 6.55%02	
421946 AB 0	HEALTHCARE RLTY TR	SB DB CV 10.5%02	
421946 10 4	HEALTHCARE RLTY TR	COM	
421959 10 7	HEALTHPLAN SVCS CORP	COM	
421964 10 7	HEALTH SYS DESIGN CORP	COM	
421969 AA 4	HEARTPORT INC	SB NT CV 144A 04	
421969 AB 2	HEARTPORT INC	SB NT CV ACRD 04	
421969 AC 0	HEARTPORT INC	SB NT CV 7.25%04	
421969 10 6 *	HEARTPORT INC	COM	
421969 90 6	HEARTPORT INC	CALL	
421969 95 6	HEARTPORT INC	PUT	
421979 10 5	HEARTLAND TECHNOLOGY INC	COM	
421980 10 3	HEADLANDS MORTGAGE CO	COM	
422101 10 5	HEADWAY CORPORATE RESOURCES	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42220T 12 8	HEALTHDESK CORP	WT EXP 011602	
422201 10 3	HEALTHCOR HLDGS INC	COM	DELETED
422204 10 7	HEALTHDYNE INFO ENTERPRISES	COM	DELETED
422209 10 6	HEALTHEON CORP	COM	ADDED
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	
422357 10 3	HEARTLAND PARTNERS L P	UT LTD PARTNER	
422360 10 7	HEARX LTD	COM	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	
422730 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	
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 120500	
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	
423319 10 2 *	HELIX TECHNOLOGY CORP	COM	
423319 90 2	HELIX TECHNOLOGY CORP	CALL	
423319 95 2	HELIX TECHNOLOGY CORP	PUT	
423325 30 7	HELLENIC TELECOM ORGANIZATN SA	SPONSORED ADR	
423328 10 3 *	HELLER FINANCIAL INC	CL A	
423328 90 3	HELLER FINANCIAL INC	CALL	
423328 95 3	HELLER FINANCIAL INC	PUT	
423402 10 6	HELLO DIRECT INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
423501 10 5	HEMAGEN DIAGNOSTICS INC	COM	
423501 11 3	HEMAGEN DIAGNOSTICS INC	WT EXP 022801	
42366C 10 3 *	HEMISPHERX BIOPHARMA INC	COM	
42366C 90 3	HEMISPHERX BIOPHARMA INC	CALL	
42366C 95 3	HEMISPHERX BIOPHARMA INC	PUT	
42366C 11 1	HEMISPHERX BIOPHARMA INC	WT A EX 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	
426918 10 8	HERITAGE PROPANE PARTNERS L P	UNIT LTD PARTN	
426926 10 1	HERITAGE BANCORP INC DEL NEW	COM	
426927 10 9	HERITAGE COMMERCE CORP	COM	
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	
42720W 10 0	HERITAGE BANCORP INC VA	COM	
42722X 10 6	HERITAGE FINL CORP WASH	COM	
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 121305	
427398 12 8	HERLEY INDS INC DEL	WT EXP 010500	ADDED
427825 10 4	HERSHA HOSPITALITY TR	SH BEN INT A	ADDED
427866 10 8 *	HERSHEY FOODS CORP	COM	
427866 90 8	HERSHEY FOODS CORP	CALL	
427866 95 8	HERSHEY FOODS CORP	PUT	
42804T 10 6	HERZFIELD CARIBBEAN BASIN FD	COM	
42804Y 12 1	HERTZ TECHNOLOGY GROUP INC	WT A 111101NEW	
42804Y 30 3	HERTZ TECHNOLOGY GROUP INC	COM NEW	
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	SBLYON144AZERO17	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
428236 AC 7	HEWLETT PACKARD CO	SB LYON ZERO 17	
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 AA 8	HEXCEL CORP	SB DEB CV 7%11	
428291 AA 6	HEXCEL CORP NEW	SUB NT CV 7%03	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
428358 10 5	HI / FN INC	COM	
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	DELETED
42967Q 10 5	HIGH INCOME OPPORTUNITY FD INC	COM	
429674 10 4	HIGH INCOME ADVANTAGE TR	SH BEN INT	DELETED
429675 10 1	HIGH INCOME ADVANTAGE TR II	SH BEN INT	DELETED
429701 10 5	HIGH PLAINS CORP	COM	
429711 10 4	HIGH POINT FINL CORP	COM	
429879 10 9	HIGHLAND BANCORP INC	COM	
429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	COM	
431032 10 1	HIGHLANDS INS GROUP INC	COM	
431232 20 6	HIGHVELD STL & VANADIUM LTD	ADR	
431263 10 2	HIGHWAYMASTER COMMUNICATIONS	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	
433245 10 7	HINES HORTICULTURE INC	COM	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	

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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 60 6	HOLLINGER INC	RETRACTBLE COM	
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	
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	DELETED
436926 10 9	HOME FED BANCORP	COM	
436936 10 8	HOME HEALTH CORP AMER 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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
437356 10 8	HOME STAKE OIL & GAS CO	COM	
43738E AA 6	HOMEBASE INC	SB NT CV 144A 04	
43738E AB 4	HOMEBASE INC	SB NT CV 5.25%04	
43738E 10 8	* HOME BASE INC	COM	
43738E 90 8	HOMEBASE INC	CALL	
43738E 95 8	HOMEBASE INC	PUT	
43738N 10 8	HOMECOM COMMUNICATIONS INC	COM	
43738Q 20 0	HOMECAPITAL INVT CORP	COM NEW	DELETED
43739T 10 4	HOMELAND HLDG CORP NEW	COM	
43740E 10 4	HOME GOLD FINL INC	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	
437698 10 3	HOMESTEAD BANCORP INC	COM	
437851 10 8	HOMESTEAD VLG PPTYS INC	COM	
437858 10 3	HOMETOWN AUTO RETAILERS	COM	
438092 10 8	* HON INDS INC	COM	
438092 90 8	HON INDS INC	CALL	
438092 95 8	HON INDS INC	PUT	
438128 30 8	* HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438506 10 7	* HONEYWELL INC	COM	
438506 90 7	HONEYWELL INC	CALL	
438506 95 7	HONEYWELL INC	PUT	
438579 20 3	HONG KONG TELECOMMUNICATIONS	SPONSORED ADR	
439104 10 0	HOOPER HOLMES INC	COM	
439734 10 4	HOPFED BANCORP INC	COM	
439902 10 7	HORIZON PHARMACIES INC	COM	
439903 10 5	HORIZON MED PRODS INC	COM	
440327 10 4	HORACE MANN EDUCATORS CORP NEW	COM	
440406 10 6	HORIZON BANCORP INC	COM	DELETED
44041F 10 5	HORIZON FINL CORP WASH	COM	
44041Q 10 1	HORIZON FINL SVCS CORP	COM	
44041U 10 2	HORIZON GROUP PPTYS INC	COM	
44041Y 10 4	HORIZON HEALTH CORP	COM	
44043J 10 5	HORIZON OFFSHORE INC	COM	
44043T 10 3	HORIZON ORGANIC HOLDING	COM	
440448 10 8	HORIZONTAL VENTURES INC	COM	
440452 10 0	* HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
440914 10 9	* HOST MARRIOTT SVCS CORP	COM	
440914 90 9	HOST MARRIOTT SVCS CORP	CALL	
440914 95 9	HOST MARRIOTT SVCS CORP	PUT	
441052 10 7	HOSOKAWA MICRON INTL INC	COM	
44106M 10 2	HOSPITALITY PPTYS TR	COM SH BEN INT	
44106N 10 0	HOSPITALITY WORLDWIDE SVCS INC	COM	

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44106W 10 0	HOST AMER CORP	COM	
44106W 11 8	HOST AMER CORP	WT EXP 000003	
44107P 10 4	HOST MARRIOTT CORP NEW	COM	ADDED
441072 10 5	HOST FDG INC	CL A	
441078 10 2 *	HOST MARRIOTT CORP	COM	DELETED
441078 90 2	HOST MARRIOTT CORP	CALL	DELETED
441078 95 2	HOST MARRIOTT CORP	PUT	DELETED
441339 10 8	HOT TOPIC INC	COM	
441560 10 9 *	HOUGHTON MIFFLIN CO	COM	
441560 90 9	HOUGHTON MIFFLIN CO	CALL	
441560 95 9	HOUGHTON MIFFLIN CO	PUT	
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	DELETED
442161 90 5	HOUSTON INDS INC	CALL	DELETED
442161 95 5	HOUSTON INDS INC	PUT	DELETED
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	
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	
443784 10 3	HUDSON GEN CDRP	COM	
443794 10 2	HUDSON HOTELS CDRP	CDM	
444128 10 2 *	HUDSON RIV BANCORP INC	COM	
444128 90 2	HUDSON RIV BANCORP INC	CALL	
444128 95 2	HUDSON RIV BANCORP INC	PUT	
444144 10 9	HUDSON TECHNOLOGIES INC	COM	
444356 10 9	HUFFY CORP	COM	
444482 10 3	HUGHES SUPPLY INC	COM	
44485Q 10 4	HUMAN PHEROMONE SCIENCES 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	DELETED
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	

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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	
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	
447309 10 5	HUNTWAY REFINING CO	COM	
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	
448407 AB 2	HUTCHINSON TECHNOLOGY INC	SB NT CV ACRD 05	
448407 AC 0	HUTCHINSON TECHNOLOGY INC	SB NT CV 6%05	
448407 10 6 *	HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	
448407 95 6	HUTCHINSON TECHNOLOGY INC	PUT	
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	DELETED
448623 10 8	HYCOR BIOMEDICAL INC	COM	
448913 10 3	HYPERION 1999 TERM TR INC	COM	
448915 10 8	HYPERION 2002 TERM TR INC	COM	
448918 10 2	HYPERION 2005 INV'T 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 20 5	HYDRON TECHNOLOGIES INC	COM NEW	
44913M 10 5 *	HYPERCOM CORP	COM	
44913M 90 5	HYPERCOM CORP	CALL	
44913M 95 5	HYPERCOM CORP	PUT	
44914K 30 6 *	HYPERION TELECOMMUNICATIONS	CL A	
44914K 90 6	HYPERION TELECOMMUNICATIONS	CALL	
44914K 95 6	HYPERION TELECOMMUNICATIONS	PUT	
44914M 10 4 *	HYPERION SOLUTIONS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44914M 90 4	HYPERION SOLUTIONS CORP	CALL	
44914M 95 4	HYPERION SOLUTIONS CORP	PUT	
44914V 10 4	HYPERTENSION DIAGNOSTICS INC	COM	
44914V 11 2	HYPERTENSION DIAGNOSTICS INC	WT A EX 072302	
44914V 20 3	HYPERTENSION DIAGNOSTICS INC	UNIT EX 000001	
449145 10 1	HYPERION TOTAL RETURN & INCOME	COM	
449163 30 2 *	HYSEQ INC	COM	
449163 90 2	HYSEQ INC	CALL	
449163 95 2	HYSEQ INC	PUT	
449180 10 8	HYTEK MICROSYSTEMS INC	COM	
449194 10 9	IA CORP I	COM	
449202 10 0	IAT MULTIMEDIA INC	COM	
449223 10 6 *	IBP INC	COM	
449223 90 6	IBP INC	CALL	
449223 95 6	IBP INC	PUT	
44923E 10 1	I B S INTERACTIVE INC	COM	
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	ICO HLDGS INC	COM	
449293 30 7	ICO HLDGS INC	PFD CV DEP 1/4	
449295 10 4 *	ICOS CORP	COM	
449295 90 4	ICOS CORP	CALL	
449295 95 4	ICOS CORP	PUT	
44930G 10 7	ICU MED INC	COM	
44936D 10 8	ID BIOMEDICAL CORP	COM	
449370 10 5 *	IDECK PHARMACEUTICALS CORP	COM	
449370 90 5	IDECK PHARMACEUTICALS CORP	CALL	
449370 95 5	IDECK PHARMACEUTICALS CORP	PUT	
449384 10 6	IDG BOOKS WORLDWIDE INC	CL A	
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	
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	

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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 20 5	IIC INDS INC	COM PAR \$0.25	
449633 20 5	I I S INTELLIGENT INFO LTD	ORD SH NEW	
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	DELETED
449693 90 0	IMP INC	CALL	DELETED
449693 95 0	IMP INC	PUT	DELETED
449693 20 9	IMP INC	COM NEW	ADDED
449764 10 9	INA INVNT SECS INC	COM	
44980K 20 6	IPC INFORMATION SYS INC	COM NEW	
449804 10 3	IPI 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	
449934 10 8 *	IMS HEALTH INC	COM	
449934 90 8	IMS HEALTH INC	CALL	
449934 95 8	IMS HEALTH INC	PUT	
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	
450306 90 5	ISS GROUP INC	CALL	
450306 95 5	ISS GROUP INC	PUT	
450308 10 1	ISS INTL SVC SYS A/S	SPONS ADR CL B	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
450430 95 3	ITEQ INC	PUT	
450564 10 9	ITI TECHNOLOGIES INC	COM	
450565 10 6	ITLA CAP CORP	COM	
450672 10 0	IT STAFFING LTD	COM	ADDED
45068B 10 9	ITT EDUCATIONAL SERVICES INC	COM	
45070M 10 1	IVC INDS INC	COM	
45070M 11 9	IVC INDS INC	WT EXP 021699	DELETED
450713 10 2 *	IXC COMMUNICATIONS INC	COM	
450713 90 2	IXC COMMUNICATIONS INC	CALL	
450713 95 2	IXC COMMUNICATIONS INC	PUT	
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	DELETED
450918 90 7	ICON CMT CORP	CALL	DELETED
450918 95 7	ICON CMT CORP	PUT	DELETED
450924 10 5	ICON HOLDINGS	COM	
450928 10 6	IVI CHECKMATE CORP	COM	
45103N 10 0	ICHOR CORP	COM	
45103T 10 7	ICON PUB LTD CO	SPONSORED ADR	
451107 10 6 *	IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
45167R 10 4	IDEX CORP	COM	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
451713 10 1 *	IKON OFFICE SOLUTIONS INC	COM	
451713 90 1	IKON OFFICE SOLUTIONS INC	CALL	
451713 95 1	IKON OFFICE SOLUTIONS INC	PUT	
451716 20 3 *	IKOS SYS INC	COM NEW	
451716 90 3	IKOS SYS INC	CALL	
451716 95 3	IKOS SYS INC	PUT	
451906 10 1 *	IDENTIX INC	COM	
451906 90 1	IDENTIX INC	CALL	
451906 95 1	IDENTIX INC	PUT	
451921 10 0	IMAGEMATRIX CORP	COM	DELETED
451921 11 8	IMAGEMATRIX CORP	WT EXP 060399	DELETED
451922 10 8	IMAGE GUIDED TECHNOLOGIES INC	COM	DELETED
451923 10 6	ILEX ONCOLOGY INC	COM	
451926 10 9	IL FORNAIO AMER CORP	COM	
452284 10 2	ILLINOIS SUPERCONDUCTOR CORP	COM	
452308 10 9 *	ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	
452308 95 9	ILLINOIS TOOL WKS INC	PUT	
452317 10 0 *	ILLINOVA CORP	COM	
452317 90 0	ILLINOVA CORP	CALL	
452317 95 0	ILLINOVA CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452360 10 0	ILOG S A	SPONSORED ADR	
452439 20 1 *	IMAGE ENTMT INC	COM NEW	
452439 90 1	IMAGE ENTMT INC	CALL	
452439 95 1	IMAGE ENTMT INC	PUT	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45244J 10 9	IMAGE SYS CORP	COM	
45244U 10 4	IMAGING TECHNOLOGIES CORP	COM	
45244X 30 6	IMALL INC	COM PAR \$0.001	
45245A 10 7 *	IMATION CORP	COM	
45245A 90 7	IMATION CORP	CALL	
45245A 95 7	IMATION CORP	PUT	
45245E AC 3	IMAX CORP	SUBNT CV 144A 03	ADDED
45245E 10 9 *	IMAX CORP	COM	
45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
45245V 10 1	IMAGEMAX INC	COM	DELETED
45245W 10 9 *	IMCLONE SYS INC	COM	
45245W 90 9	IMCLONE SYS INC	CALL	
45245W 95 9	IMCLONE SYS INC	PUT	
45246K 10 4	IMAGINON INC	COM	ADDED
45246K 11 2	IMAGINON INC	WT EXP 063099	ADDED
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	
45255G 10 1 *	IMPATH INC	COM	
45255G 90 1	IMPATH INC	CALL	
45255G 95 1	IMPATH INC	PUT	
45255W 10 6	IMPCO TECHNOLOGIES INC	COM NEW	
452556 AA 1	IMPERIAL BANCORP	NT CONV FLT RT99	ADDED
452556 10 3 *	IMPERIAL BANCORP	COM	
452556 90 3	IMPERIAL BANCORP	CALL	
452556 95 3	IMPERIAL BANCORP	PUT	
452704 50 5	IMPERIAL CHEM INDs PLC	ADR NEW	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452729 95 6	IMPERIAL CR INDs INC	PUT	
452835 10 1	IMPERIAL HOLLY CORP	COM	DELETED
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	
452924 10 3	IMPERIAL GINSENG PRODS LTD	COM	DELETED
452926 10 8	INCOME OPPORTUNITY RLTY INV\$	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
453096 10 9	IMPERIAL SUGAR CO NEW	COM	ADDED
453142 10 1	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	
45321W 10 6 *	IMRGLOBAL CORPORATION	COM	
45321W 90 6	IMRGLOBAL CORPORATION	CALL	
45321W 95 6	IMRGLOBAL CORPORATION	PUT	
453222 40 8	IN HOME HEALTH INC	COM NEW	
45323G AA 7	INACOM CORP	SBDBCV 144A 6%06	
45323G AB 5	INACOM CORP	SUB DB CONV 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	
45324R 10 4	INCAM AG	SPONSORED ADR	
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	
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	
453407 10 8	INDEPENDENCE BREWING CO	COM	
453407 11 6	INDEPENDENCE BREWING CO	WT EXP 021102	
453414 10 4 *	INDEPENDENCE CMNTY BK CORP	COM	
453414 90 4	INDEPENDENCE CMNTY BK CORP	CALL	
453414 95 4	INDEPENDENCE CMNTY BK CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
45384X 10 8	INDEPENDENT ENERGY HLDGS PLC	SPONSORES ADR	
453841 20 7	INDEPENDENT BANKSHARES INC	COM NEW	
454089 10 3	INDIA FD INC	COM	
454090 10 1	INDIA GROWTH FD INC	COM	
454707 10 0	INDIANA ENERGY INC	COM	
455149 10 4	INDIANA UTD BANCORP	COM	
45567P 10 4	INDIGO AVIATION AB	SPONSORED ADR	
455778 10 0	INDONESIA FD INC	COM	
45578L 10 0	INDUS INTL INC	COM	
455792 10 1 *	INDUSTRI-MATEMATIK INTL CORP	COM	
455792 90 1	INDUSTRI-MATEMATIK INTL CORP	CALL	
455792 95 1	INDUSTRI-MATEMATIK INTL CORP	PUT	
455882 10 0	INDUSTRIAL BANCORP INC	COM	
455907 10 5	INDIVIDUAL INV GROUP INC	COM	
455921 10 6	INDUSTRIAL RUBR PRODS INC	COM	
456053 10 7	INDUSTRIAL DATA SYS CORP	COM	
456061 10 0	INDUSTRIAL DISTR GROUP INC	COM	
456160 10 0	INDUSTRIAL HLDGS INC	COM	
456160 12 6	INDUSTRIAL HLDGS INC	WT B EX 011400	
456160 13 4	INDUSTRIAL HLDGS INC	WT C EX 011400	
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	
45662K 10 9	INFERENCE CORP	CL A	
45662S 10 2 *	INFINITY BROADCASTING CP NEW	CL A	
45662S 90 2	INFINITY BROADCASTING CP NEW	CALL	
45662S 95 2	INFINITY BROADCASTING CP NEW	PUT	
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	
45669P 90 1	INFORMATION ADVANTAGE SOFTWARE	CALL	
45669P 95 1	INFORMATION ADVANTAGE SOFTWARE	PUT	
456696 10 3	INFORMATION ANALYSIS INC	COM	
456727 10 6	INFORMATION HLDGS INC	COM	
45675F 30 3	INFORMATION RESOURCE ENGR INC	COM PAR \$0.01	
456753 10 2 *	INFORMATION STORAGE DEVICES	COM	DELETED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456753 90 2	INFORMATION STORAGE DEVICES	CALL	DELETED
456753 95 2	INFORMATION STORAGE DEVICES	PUT	DELETED
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	
45678T 10 2	INFOSPACE COM INC	COM	
456788 10 8	INFOSYS TECHNOLOGIES LTD	SPN ADR 1/4 SH	ADDED
456818 10 3 *	INFOUSA INC NEW	CL B	
456818 90 3	INFOUSA INC NEW	CALL	
456818 95 3	INFOUSA INC NEW	PUT	
456818 20 2 *	INFOUSA INC NEW	CL A	
456818 90 2	INFOUSA INC NEW	CALL	
456818 95 2	INFOUSA INC NEW	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	DELETED
456908 30 0	INFORMATION MGMT TECHNOLOGIES	CL A PAR \$0.04	DELETED
456910 10 8	INFINITE MACHS CORP	COM	DELETED
456910 30 6	INFINITE GROUP INC	COM NEW	ADDED
456923 10 1	INFORMATION MGMT ASSOC INC	COM	
457030 10 4	INGLES MKTS INC	CL A	
457153 AA 2	INGRAM MICRO INC	SR DB CV ZERO 18	
457153 10 4 *	INGRAM MICRO INC	CL A	
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
457191 10 4 *	INHALE THERAPEUTIC SYS INC	COM	
457191 90 4	INHALE THERAPEUTIC SYS INC	CALL	
457191 95 4	INHALE THERAPEUTIC SYS INC	PUT	
457203 10 7	INITIO INC	COM	
457214 10 4	INKINE PHARMACEUTICALS INC	COM	
457277 10 1 *	INKTOMI CORP	COM	
457277 90 1	INKTOMI CORP	CALL	
457277 95 1	INKTOMI CORP	PUT	
457349 10 8	INLAND ENTMT CORP	COM	
457469 20 3	INLAND RES INC WASH	COM NEW	
457472 10 8 *	INLAND STL INDs INC	COM	DELETED
457472 90 8	INLAND STL INDs INC	CALL	DELETED
457472 95 8	INLAND STL INDs INC	PUT	DELETED
4576J0 10 4	INNKEEPERS USA TR	COM	
4576J0 30 2	INNKEEPERS USA TR	PFD CV A 8.625	ADDED

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457635 10 0	INMARK ENTERPRISES INC	COM	
45764D 10 2	INNERDYNE INC	COM	
45764F 10 7	INNOVATIVE GAMING CORP AMER	COM	
457642 20 5	INNODATA CORP	COM NEW	
457647 10 5 *	INNOVEX INC	COM	
457647 90 5	INNOVEX INC	CALL	
457647 95 5	INNOVEX INC	PUT	
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	
457654 10 1	INPUT SOFTWARE INC	COM	
45766C 10 2 *	INPRISE CORP	COM	
45766C 90 2	INPRISE CORP	CALL	
45766C 95 2	INPRISE CORP	PUT	
45766J 10 7	INSIGNIA SOLUTIONS PLC	SPONSORED ADR	
45766K 10 4	INNOVATIVE DEVICES INC	COM	
45766Q 10 1	INSIGHT HEALTH SVCS CORP	COM	
45766R 10 9	INNOVATIVE MED SVCS	COM	
45766R 11 7	INNOVATIVE MED SVCS	WT A EX 080801	
457660 10 8	INSITE VISION INC	COM	
457662 10 4	INSITUFORM EAST INC	COM	
457667 10 3 *	INSITUFORM TECHNOLOGIES INC	CL A	
457667 90 3	INSITUFORM TECHNOLOGIES INC	CALL	
457667 95 3	INSITUFORM TECHNOLOGIES INC	PUT	
45767A 10 5 *	INSIGNIA FINL GROUP INC NEW	COM	
45767A 90 5	INSIGNIA FINL GROUP INC NEW	CALL	
45767A 95 5	INSIGNIA FINL GROUP INC NEW	PUT	
45767J 10 6	INNOVATIVE VALVE TECHNOLOGIES	COM	
45767M 10 9	INNOTRAC CORP	COM	
45767U 10 1	INSIGNIA PPTYS TR	COM	DELETED
457674 10 9 *	INSO CORP	COM	
457674 90 9	INSO CORP	CALL	
457674 95 9	INSO CORP	PUT	
45768F 10 3	INNES STR FINL CORP	COM	ADDED
457732 10 5 *	INSPIRE INS SOLUTIONS INC	COM	
457732 90 5	INSPIRE INS SOLUTIONS INC	CALL	
457732 95 5	INSPIRE INS SOLUTIONS INC	PUT	
45774W 10 8	INSTEEL INDUSTRIES INC	COM	
457776 10 2	INSTRON CORP	COM	
457805 20 8	INSTRUMENTARIUM CORP	ADR	
457810 10 9	INSTRUMENTATION LAB S P A	SPONSORED ADR	
457875 10 2	INSURANCE AUTO AUCTIONS INC	COM	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	DELETED
457923 10 0	INTEGRATED MEASUREMENT SYS INC	COM	

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457954 60 0	INNOVO GROUP INC	COM PAR \$0.01	
457985 20 8	INTEGRA LIFESCIENCES CORP	COM NEW	
458045 10 1	INSURANCE MGMT SOLUTIONS GROUP	COM	ADDED
45809F 10 4	INSURED MUN INCOME FD	COM	
45809M 10 9	INTASYS CORP	COM	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810N 30 2	INTEGRAMED AMER INC	COM NEW	
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	
45811M 10 5	INTEGRA INC	COM	
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	
45812C AE 6	INTEGRATED HEALTH SVCS INC	SR SD CV 5.75%01	
45812C 10 6 *	INTEGRATED HEALTH SVCS INC	COM	
45812C 90 6	INTEGRATED HEALTH SVCS INC	CALL	
45812C 95 6	INTEGRATED HEALTH SVCS INC	PUT	
45812J 10 1	INTEGRATED SEC SYS INC	COM	
45812K AB 4	INTEGRATED PROCESS EQUIP CORP	SUB NT CV 144A04	
45812K AC 2	INTEGRATED PROCESS EQUIP CORP	SUB NT CV ACRD04	
45812K AD 0	INTEGRATED PROCESS EQUIP CORP	SB NT CV 6.25%04	
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	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
458153 10 3	INTELLICORP INC	COM	
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	
458372 95 9	INTER TEL INC	PUT	
45838C 30 4	INTERACTIVE FLIGHT TECHNOLGIES CL A NEW		
45838M 10 4	INTERACTIVE MAGIC INC	COM	
45843Q 10 8	INTERCAPITAL CA QUALITY MUN	COM SH BEN INT	DELETED
45843R 10 6	INTERCAPITAL NY QUALITY MUN	COM SH BEN INT	DELETED
45843T 10 2	INTERCAPITAL CALIF INSD MUN TR	SH BEN INT	DELETED
45843U 10 9	INTERCAPITAL QUALITY MUN SECS	COM SH BEN INT	DELETED
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	DELETED
45844B 10 0	INTERCAPITAL INSD MUN BD TR	SH BEN INT	DELETED
45844C 10 8	INTERCARGO CORP	COM	
45844D 10 6	INTERCAPITAL INSD MUN TR	SH BEN INT	DELETED
45844E 10 4	INTERCAPITAL INSD MUN TR II	SH BEN INT	DELETED
45844F 10 1	INTERCAPITAL QUALITY MUN INV	COM SH BEN INT	DELETED
45844G 10 9	INTERCAPITAL QUALITY MUN TR II	SH BEN INT	DELETED
45844J 10 3	INTERCAPITAL INSD MUN SECS	COM SH BEN INT	DELETED
45844K 10 0	INTERCAPITAL INSD CALIF MUN	COM SH BEN INT	DELETED
45844M 10 6	INTERCARDIA INC	COM	
458447 10 9	INTERCHANGE FINL SVCS S B N J	COM	
45845L 10 7	INTERCEPT GROUP INC	COM	
458514 10 6	INTERCOAST ENERGY CO	COM	
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
45865R 10 9	INTERDENT INC	COM	ADDED
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	
45868P 10 0 *	INTERIM SVCS INC	COM	
45868P 90 0	INTERIM SVCS INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 12 4	INTERIORS INC	WT WB EX062200	
458688 13 2	INTERIORS INC	WT WC 091800	
458688 20 7	INTERIORS INC	PFD A CV 10%	
458702 10 7	INTERLAKE CORP	COM	DELETED
458729 10 0 *	INTERLEAF INC	COM	DELETED
458729 90 0	INTERLEAF INC	CALL	DELETED
458729 95 0	INTERLEAF INC	PUT	DELETED
458729 20 9	INTERLEAF INC	COM NEW	ADDED
458747 10 2	INTERLINK COMPUTER SCIENCES	COM	
458751 10 4	INTERLINK ELECTRS	COM	
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	DELETED
458903 90 9	INTERFERON SCIENCE INC	CALL	DELETED
458903 95 9	INTERFERON SCIENCE INC	PUT	DELETED
458903 40 8	INTERFERON SCIENCE INC	COM PAR \$.01	ADDED
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 \$.01	
45950T 10 1 *	INTERNATIONAL FIBERCOM INC	COM	
45950T 90 1	INTERNATIONAL FIBERCOM INC	CALL	
45950T 95 1	INTERNATIONAL FIBERCOM INC	PUT	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	

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459506 90 1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
459655 10 6 *	INTERNATIONAL HOME FOODS INC	CDM	
459655 90 6	INTERNATIONAL HOME FOODS INC	CALL	
459655 95 6	INTERNATIONAL HOME FOODS INC	PUT	
459698 10 6	INTERNATIONAL INTEGRATION INC	COM	
45972C 10 2	INTERNATIONAL ISOTOPES INC	COM	
459824 20 7	INTERNATIONAL LOTTERY&TOTALIZT	COM NEW	DELETED
45985A 10 1	INTERNATIONAL MANUFACTURING SV	CL A	DELETED
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	
460043 10 2 *	INTERNATIONAL MULTIFOODS CORP	COM	
460043 90 2	INTERNATIONAL MULTIFOODS CORP	CALL	
460043 95 2	INTERNATIONAL MULTIFOODS 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	
460335 20 1 *	INTERNATIONAL SPEEDWAY CORP	CL A	
460335 90 1	INTERNATIONAL SPEEDWAY CORP	CALL	
460335 95 1	INTERNATIONAL SPEEDWAY CORP	PUT	
460337 10 8 *	INTL SPECIALTY PRODS INC NEW	COM	
460337 90 8	INTL SPECIALTY PRODS INC NEW	CALL	
460337 95 8	INTL SPECIALTY PRODS INC NEW	PUT	
460342 10 8	INTERNATIONAL SPORTS WAGERING	COM	
460342 11 6	INTERNATIONAL SPORTS WAGERING	WT EXP 121201	
460465 30 5	INTERNATIONAL TECHNOLOGY CORP	PFD CV 1/100SH	DELETED
460465 40 4 *	INTERNATIONAL TECHNOLOGY CORP	COM NEW	DELETED
460465 90 4	INTERNATIONAL TECHNOLOGY CORP	CALL	DELETED
460465 95 4	INTERNATIONAL TECHNOLOGY CORP	PUT	DELETED
46047F 10 4 *	INTERNATIONAL TELECOMMUN DATA	COM	
46047F 90 4	INTERNATIONAL TELECOMMUN DATA	CALL	
46047F 95 4	INTERNATIONAL TELECOMMUN DATA	PUT	
460499 10 6	INTERNATIONAL TOTAL SVCS INC	COM	
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	
46058Y 10 9	INTERNET AMERICA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46059F 10 9	INTERNET COMM CORP	CL A	DELETED
46059F 11 7	INTERNET COMM CORP	WT A EX 021802	DELETED
46059F 12 5	INTERNET COMM CORP	WT B EX 021802	DELETED
46059F 50 5	INTERNET COMM CORP	UNIT EX 021802	DELETED
460593 10 6	INTERPHASE CORP	COM	
460615 10 7	INTERPLAY ENTMT CORP	COM	
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	
460690 AF 7	INTERPUBLIC GROUP COS INC	SB NT CV 1.8%04	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS 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	
460845 90 0	INTERSTATE ENERGY CORP WISE	CALL	
460845 95 0	INTERSTATE ENERGY CORP WISE	PUT	
460885 20 5	INTERSTATE GEN L P	UN LTD PRT NEW	
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 30 9	INTRANET SOLUTIONS INC	COM NEW	
46102P 10 4	INTERSTATE NATL DEALER SVCS	COM	
461120 10 7	INTERTAN INC	COM	
46114P 20 9	INTERWEST HOME MEDICAL INC	COM NEW	
46114R 10 6 *	INTERVU INC	COM	
46114R 90 6	INTERVU INC	CALL	
46114R 95 6	INTERVU INC	PUT	
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	
46118M 10 3	INTRaware INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
46185R 10 0	INVITROGEN CORP	COM	ADDED
461851 10 7 *	INVISION TECHNOLOGIES INC	COM	
461851 90 7	INVISION TECHNOLOGIES INC	CALL	
461851 95 7	INVISION TECHNOLOGIES INC	PUT	
461858 10 2	INVIVO CORP	COM	
461915 10 0	INVESTORS FINL SERVICES CORP	COM	
462028 10 1	IOMED INC	COM	
462030 AA 5	IOMEGA CORP	SB NT CV 6.75%01	
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	
462211 10 3	IONIC FUEL TECHNOLOGY INC	COM	DELETED
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	
46267Q 10 3	IRELAND BK	SPONSORED ADR	
462684 10 1	IRIDEX CORP	COM	
462710 10 4	IRISH INV 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	
464142 10 8	IRWIN NATURALS/4HEALTH INC	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464592 10 4	ISLE OF CAPRIS CASINOS INC	COM	
464888 10 6 *	ISOLYSER INC	COM	
464888 90 6	ISOLYSER INC	CALL	
464888 95 6	ISOLYSER INC	PUT	
464893 10 6	ISOMET CORP	COM	
464899 10 3	ISPAT INTL N V	NY REG SH CL A	
464902 10 5	ISOCOR	COM	
465117 20 8	ISRAEL LD DEV LTD	SPONSORED ADR	
465141 40 6	ISRAMCO INC	COM NEW	
465224 10 3	ISTITUTO BANC SAN PAOLO DI TOR	SPONSORED ADR	
465234 10 2	ISTITUTO NAZIONALE DELLE ASSIG	SPONSORED ADR	
465266 10 4 *	IT GROUP INC	COM	ADDED
465266 90 4	IT GROUP INC	CALL	ADDED
465266 95 4	IT GROUP INC	PUT	ADDED
465266 30 2	IT GROUP INC	PFD CV 1/100SH	ADDED
465395 10 1	ITALY FD INC	COM	
465647 20 4	ITEX CORP	COM PAR \$0.01	DELETED
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	
46600V 10 8	IXOS SOFTWARE AG	SPN ADR BEARER	
46600W 10 6	IXYS CORP	COM	
466032 10 9	J & J SNACK FOODS CORP	COM	
466046 10 9 *	J&L SPECIALTY STL INC	COM	DELETED
466046 90 9	J&L SPECIALTY STL INC	CALL	DELETED
466046 95 9	J&L SPECIALTY STL INC	PUT	DELETED
466096 AA 2	J ALEXANDER CORP	SB DB CV 8.25%03	
466096 10 4	J ALEXANDER CORP	COM	
466107 10 9	JB OXFORD HLDGS INC	COM	
46611Q 20 5	JCC HLDG CO	CL A	
46612K 10 8 *	JDA SOFTWARE GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46612K 90 8	JDA SOFTWARE GROUP INC	CALL	
46612K 95 8	JDA SOFTWARE GROUP INC	PUT	
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	
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	
46623H 10 2	JPS PACKAGING CO	COM	
46624A 10 6	JP REALTY INC	COM	
46624E 40 5	JPS TEXTILE GROUP INC	COM	
46624M 10 0	JSB FINANCIAL INC	COM	
466254 20 8	J2 COMMUNICATIONS	COM NEW	
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	
469814 90 7	JACOBS ENGR GROUP INC DEL	CALL	
469814 95 7	JACOBS ENGR GROUP INC DEL	PUT	
469834 AC 9	JACOBSON STORES INC	SB DB CV 6.75%11	
469834 10 5	JACOBSON STORES INC	COM	
469858 AA 2	JACOR COMMUNICATIONS INC	LYON ZERO CPN 11	
469858 AB 0	JACOR COMMUNICATIONS INC	SR LYON ZERO 18	
469858 13 8	JACOR COMMUNICATIONS INC	WT EXP 091801	
469858 14 6	JACOR COMMUNICATIONS INC	WT EXP 091801	
469858 40 1 *	JACOR COMMUNICATIONS INC	CL A	
469858 90 1	JACOR COMMUNICATIONS INC	CALL	
469858 95 1	JACOR COMMUNICATIONS INC	PUT	
47012E 10 6	JAKKS PAC INC	COM	
470120 10 6	JAKARTA GROWTH FD INC	COM	
470145 10 3	JALATE LTD	COM	DELETED
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	DELETED
470888 80 1	JANNOCK LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
471896 10 0	JAVELIN SYS INC	COM	
472154 30 1	JEAN PHILIPPE FRAGRANCES INC	COM NEW	
472317 10 6	JEFFBANKS INC	COM	
472318 10 4 *	JEFFERIES GROUP INC	COM	
472318 90 4	JEFFERIES GROUP INC	CALL	
472318 95 4	JEFFERIES GROUP INC	PUT	
474900 10 7	JEFFERSON SVGS BANCORP INC	COM	
475070 10 8 *	JEFFERSON PILOT CORP	COM	
475070 90 8	JEFFERSON PILOT CORP	CALL	
475070 95 8	JEFFERSON PILOT CORP	PUT	
47508W 10 7	JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	
47559A 10 3	JEFFERSONVILLE BANCORP	COM	
47612N 10 0	JENKON INTL INC	COM	
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	DELETED
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	
47758P 10 9	JO-ANN STORES INC	CL A	
47758P 20 8	JO-ANN STORES INC	CL B NON VTG	
478035 10 8 *	JOHN NUVEEN CO	CL A	
478035 90 8	JOHN NUVEEN CO	CALL	
478035 95 8	JOHN NUVEEN CO	PUT	
478129 10 9 *	JOHNS MANVILLE CORP NEW	COM	
478129 90 9	JOHNS MANVILLE CORP NEW	CALL	
478129 95 9	JOHNS MANVILLE CORP NEW	PUT	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478366 10 7 *	JOHNSON CTLS INC	COM	
478366 90 7	JOHNSON CTLS INC	CALL	
478366 95 7	JOHNSON CTLS INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
48020Q 10 7	JONES LANG LASALLE INC	COM	ADDED
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	
480236 10 8 *	JONES PHARMA INC	COM	
480236 90 8	JONES PHARMA INC	CALL	
480236 95 8	JONES PHARMA INC	PUT	
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	DELETED
481386 90 0	JUMBOSPORTS INC	CALL	DELETED
481386 95 0	JUMBOSPORTS INC	PUT	DELETED
481905 40 4	JUNIPER GROUP INC	COM NEW	
482047 10 7 *	JUNO LTG INC	COM	
482047 90 7	JUNO LTG INC	CALL	
482047 95 7	JUNO LTG INC	PUT	
48213P 10 6 *	JUST FOR FEET INC	COM	
48213P 90 6	JUST FOR FEET INC	CALL	
48213P 95 6	JUST FOR FEET INC	PUT	
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	
482245 10 7	K&G MENS CTR INC	COM	
482412 10 3	KBK CAPITAL CORP	COM	
482434 20 6 *	KCS ENERGY INC	COM	
482434 90 6	KCS ENERGY INC	CALL	
482434 95 6	KCS ENERGY INC	PUT	
48245L 10 7	KFX INC	COM	
482480 10 0 *	KLA-TENCORP CORP	COM	
482480 90 0	KLA-TENCORP CORP	CALL	
482480 95 0	KLA-TENCORP CORP	PUT	
482498 10 2	KLLM TRANS SVCS INC	COM	
482516 10 1 *	KLM ROYAL DUTCH AIRLS	COM N Y REG	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AA 4	KTI INC	SB NT CV EXCH 04	
482689 20 5 *	KTI INC	COM NEW	
482689 90 5	KTI INC	CALL	
482689 95 5	KTI INC	PUT	
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	
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	
484170 10 5 *	KANEB SERVICES INC	COM	
484170 90 5	KANEB SERVICES INC	CALL	
484170 95 5	KANEB SERVICES INC	PUT	
484243 10 0	KANKAKEE BANCORP INC	COM	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485134 10 0 *	KANSAS CITY PWR & LT CO	COM	
485134 90 0	KANSAS CITY PWR & LT CO	CALL	
485134 95 0	KANSAS CITY PWR & LT CO	PUT	
485170 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	
485762 10 8	KARRINGTON HEALTH INC	COM	
485766 11 7	KARTS INTL INC	WT EXP 090902	
485766 20 8	KARTS INTL INC	COM NEW	
485808 10 9	KASPER A S LTD	COM	
486026 10 7	KATY INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
486168 10 7 *	KAUFMAN & BROAD HOME CORP	COM	
486168 90 7	KAUFMAN & BROAD HOME CORP	CALL	
486168 95 7	KAUFMAN & BROAD HOME CORP	PUT	
486587 10 8 *	KAYDON CORP	COM	
486587 90 8	KAYDON CORP	CALL	
486587 95 8	KAYDON CORP	PUT	
486589 10 4	KAYE GROUP INC	COM	
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	
488035 AC 0	KELLSTROM INDs INC	SB NT CV 5.75%02	
488035 AE 6	KELLSTROM INDs INC	SB NT CV 5.5%03	
488035 10 6 *	KELLSTROM INDs INC	COM	
488035 90 6	KELLSTROM INDs INC	CALL	
488035 95 6	KELLSTROM INDs INC	PUT	
488044 AA 6	KELLWOOD CO	DEB CONV 9%99	
488044 10 8 *	KELLWOOD CO	COM	
488044 90 8	KELLWOOD CO	CALL	
488044 95 8	KELLWOOD CO	PUT	
488152 20 8 *	KELLY SVCS INC	CL A	
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7 *	KELLY SVCS INC	CL B	
488152 90 7	KELLY SVCS INC	CALL	
488152 95 7	KELLY SVCS INC	PUT	
488360 10 8 *	KEMET CORP	COM	
488360 90 8	KEMET CORP	CALL	
488360 95 8	KEMET CORP	PUT	
48841G 10 6	KEMPER HIGH INCOME TR	SH BEN INT	
488413 10 5	KEMPER INTER GOVT TR	SH BEN INT	
48842B 10 6	KEMPER MULTI MKT INCOME TR	SH BEN INT	
48842C 10 4	KEMPER MUN INCOME TR	COM SH BEN INT	
488426 10 7	KEMPER STRATEGIC INCOME TR	SH BEN INT	
488427 10 5	KEMPER STRATEGIC MUN INCOME TR	COM SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
488539 10 7	KENAN TRANS CO	COM	
48880L 10 7 *	KENDLE INTERNATIONAL INC	COM	
48880L 90 7	KENDLE INTERNATIONAL INC	CALL	
48880L 95 7	KENDLE INTERNATIONAL INC	PUT	
489170 10 0 *	KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
489399 20 4	KENNEDY-WILSON INC	COM NEW	
490057 10 6	KENSEY NASH CORP	COM	
490553 AA 2	KENT ELECTRS CORP	SUB NT CV 4.5%04	
490553 10 4 *	KENT ELECTRS CORP	COM	
490553 90 4	KENT ELECTRS CORP	CALL	
490553 95 4	KENT ELECTRS CORP	PUT	
490560 20 8	KENT FINL SVCS INC	COM NEW	
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	
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 SVCS INC	SBDB CV144A 7%03	
492914 AB 2	KEY ENERGY SVCS INC	SBDB CV ACR 7%03	
492914 AC 0	KEY ENERGY SVCS INC	SB DB CONV 7%03	
492914 AD 8	KEY ENERGY SVCS INC	SUB NT CV 144A04	
492914 AE 6	KEY ENERGY SVCS INC	SUB NT CV ACRD04	
492914 AF 3	KEY ENERGY SVCS INC	SB NT CV 5%04	
492914 10 6 *	KEY ENERGY SVCS INC	COM	
492914 90 6	KEY ENERGY SVCS INC	CALL	
492914 95 6	KEY ENERGY SVCS INC	PUT	
493138 10 1 *	KEY PRODTN INC	COM	
493138 90 1	KEY PRODTN INC	CALL	
493138 95 1	KEY PRODTN INC	PUT	
493143 10 1	KEY TECHNOLOGY INC	COM	
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	
49337K 10 6 *	KEYSPAN ENERGY	COM	
49337K 90 6	KEYSPAN ENERGY	CALL	
49337K 95 6	KEYSPAN ENERGY	PUT	
49338N 10 9 *	KEYSTONE AUTOMOTIVE INDS INC	COM	
49338N 90 9	KEYSTONE AUTOMOTIVE INDS INC	CALL	
49338N 95 9	KEYSTONE AUTOMOTIVE INDS INC	PUT	

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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	
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	
494368 95 3	KIMBERLY CLARK CORP	PUT	
49446R 10 9	KIMCO REALTY CORP	COM	
49446V 10 0	KIMMINNS CORP NEW	COM	DELETED
494474 10 9	KINARK CORP	COM	
494550 10 6	KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	
495582 10 8 *	KING PHARMACEUTICALS INC	COM	
495582 90 8	KING PHARMACEUTICALS INC	CALL	
495582 95 8	KING PHARMACEUTICALS INC	PUT	
495611 10 5	KING POWER INTERNATIONAL GROUP	COM	
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 20 7	KINGS RD ENTMT INC	COM NEW	
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 I	PFD TRCV 7.75%	
498782 10 1	KNAPE & VOGT MFG CO	COM	
498859 30 5	KNICKERBOCKER L L INC	COM NEW	
498904 10 1 *	KNOLL INC	COM	
498904 90 1	KNOLL INC	CALL	
498904 95 1	KNOLL INC	PUT	
499040 10 3 *	KNIGHT RIDDER INC	COM	
499040 90 3	KNIGHT RIDDER INC	CALL	
499040 95 3	KNIGHT RIDDER INC	PUT	
499064 10 3	KNIGHT TRANSN INC	COM	
499067 10 6 *	KNIGHT/TRIMARK GROUP INC	CL A	
499067 90 6	KNIGHT/TRIMARK GROUP INC	CALL	
499067 95 6	KNIGHT/TRIMARK GROUP INC	PUT	
499866 10 1	KOALA CORP	COM	

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500200 10 0	KOFAX IMAGE PRODUCTS INC	COM	
500228 10 1	KOGER EQUITY INC	COM	
500255 10 4 *	KOHLS CORP	COM	
500255 90 4	KOHLS CORP	CALL	
500255 95 4	KOHLS CORP	PUT	
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 AA 3	KONINKLIJKE AHOOLD N V	SB NT CV 3%03	
500467 30 3	KONINKLIJKE AHOOLD N V	SPNSRD ADR NEW	
50047R 10 0	KONOVER PPTY TR INC	COM	
500472 10 5	KONINKLIJKE PHILIPS ELECTRS NV	SPONSORED ADR	ADDED
500481 10 6	KOO ROO ENTERPRISES INC	COM	DELETED
500507 10 8	KOOR INDS LTD	SPONSORED ADR	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
50063B 10 4	KOREA EQUITY FD INC	COM	
500631 AF 3	KOREA ELECTRIC PWR	US\$ SRDB CV 5%01	
500631 10 6	KOREA ELECTRIC PWR	SPONSORED ADR	
500634 10 0	KOREA FD	COM	
500637 10 3	KOREAN INVNT FD INC	COM	
500643 20 0	KORN FERRY INTL	COM NEW	ADDED
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	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
501050 10 8 *	KROLL O GARA CO	COM	
501050 90 8	KROLL O GARA CO	CALL	
501050 95 8	KROLL O GARA CO	PUT	
501052 10 4	KRONOS INC	COM	
501067 10 2	KRUG INTL CORP	COM	
501157 10 1	KUALA HEALTHCARE INC	COM	
501173 20 7	KUBOTA CORP	ADR	
501206 10 6	KUHLMAN CORP	COM	DELETED
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	
501242 95 1	KULICKE & SOFFA INDS INC	PUT	

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501337 AB 5	KUSHNER-LOCKE CO	SUBDBCV 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	
501337 90 6	KUSHNER-LOCKE CO	CALL	
501337 95 6	KUSHNER-LOCKE CO	PUT	
501556 20 3	KYOCERA CORP	ADR	
501596 10 0	KYZEN CORP	CL A	
501596 11 8	KYZEN CORP	WT A EX 080400	
501718 10 0	LAI WORLDWIDE INC	COM	ADDED
501723 10 0	LAN CHILE S A	SPONSORED ADR	
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	
501810 90 5	LCC INTERNATIONAL INC	CALL	
501810 95 5	LCC INTERNATIONAL INC	PUT	
501822 20 9	L C S IND S INC	COM NEW	DELETED
501848 20 4	LEC TECHNOLOGIES INC	PFD CV SER A	DELETED
501848 30 3	LEC TECHNOLOGIES INC	COM NEW	DELETED
50186E 10 0	LGS GROUP INC	CL A SUB VTG	
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	
501925 10 1	LSB FINL CORP	COM	
501938 10 4 *	LHS GROUP INC	COM	
501938 90 4	LHS GROUP INC	CALL	
501938 95 4	LHS GROUP INC	PUT	
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	
502079 10 6	LMI AEROSPACE INC	COM	
50208P 10 9	LML PMT SYS INC	COM	
502158 10 8	L S B BANCSHARES N C	COM	
50216C 10 8	LSI IND S INC	COM	
502160 10 4	LSB IND S INC	COM	
502160 50 0	LSB IND S INC	PFD C CV 3.25%	
502161 10 2 *	LSI LOGIC CORP	COM	
502161 90 2	LSI LOGIC CORP	CALL	
502161 95 2	LSI LOGIC CORP	PUT	
50217R 10 4	LTC HEALTHCARE INC	COM	
502175 AC 6	LTC PPTYS INC	SUB DB CV 8.5%01	
502175 AE 2	LTC PPTYS INC	SB DB CV 7.75%02	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
502424 90 4	L-3 COMMUNICATIONS HLDGS INC	CALL	
502424 95 4	L-3 COMMUNICATIONS HLDGS INC	PUT	
502441 20 7	LVMH MOET HENNESSY LOU VUITTON	SPONSORED ADR	
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	
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
505353 10 2	LAB HLDGS INC	COM	
50540E 10 1	LABONE INC	COM	
50540H 10 4	LABORATORIO CHILE SA	ADR	
50540R 10 2 *	LABORATORY CORP AMER HLDGS	COM	
50540R 90 2	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 2	LABORATORY CORP AMER HLDGS	PUT	
50540R 11 0	LABORATORY CORP AMER HLDGS	WT EXP 042800	DELETED
50540R 20 1	LABORATORY CORP AMER HLDGS	PFD CV EXCH% A	
50540R 30 0	LABORATORY CORP AMER HLDGS	PFD CV B PAYIN	
50540I 20 8 *	LABOR READY INC	COM NEW	
50540I 90 8	LABOR READY INC	CALL	
50540I 95 8	LABOR READY INC	PUT	
505450 10 6	LABTEC INC	COM	ADDED
505588 10 3	LACLEDE GAS 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 30 8	LADY LUCK GAMING CORP	COM PAR \$0.006	
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	
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	
51206P 10 9	LAKES GAMING INC	COM	ADDED
512222 10 0	LAKEVIEW FINL CORP	COM	
512807 AB 4	LAM RESH CORP	SB NT CV 144A 02	

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512807 10 8 *	LAM RESH CORP	COM	
512807 90 8	LAM RESH CORP	CALL	
512807 95 8	LAM RESH CORP	PUT	
512814 10 4	LAMALIE ASSOCS INC	COM	DELETED
512815 10 1 *	LAMAR ADVERTISING CO	CL A	
512815 90 1	LAMAR ADVERTISING CO	CALL	
512815 95 1	LAMAR ADVERTISING CO	PUT	
51282P 10 6	LAMAR CAPITAL CORP	COM	ADDED
513233 10 6	LAMAUR CORP	COM	DELETED
513525 10 5	LAMINATING TECHNOLOGIES INC	COM	DELETED
513525 11 3	LAMINATING TECHNOLOGIES INC	WT A EX 100801	DELETED
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	
514757 10 3	LANDAIR CORP	COM	
51476F 10 4	LANDCARE USA INC	COM	
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	
514928 10 0	LANDMARK BANCSHARES INC	COM	
514936 10 3 *	LANDAMERICA FINL GROUP INC	COM	
514936 90 3	LANDAMERICA FINL GROUP INC	CALL	
514936 95 3	LANDAMERICA FINL GROUP INC	PUT	
51506S 10 0	LANDMARK SYS CORP	COM	
51508L 10 3 *	LANDRYS SEAFOOD RESTAURANTS	COM	
51508L 90 3	LANDRYS SEAFOOD RESTAURANTS	CALL	
51508L 95 3	LANDRYS SEAFOOD RESTAURANTS	PUT	
515086 10 6 *	LANDS END INC	COM	
515086 90 6	LANDS END INC	CALL	
515086 95 6	LANDS END INC	PUT	
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	
515098 95 1	LANDSTAR SYS INC	PUT	
515707 10 7	LANGER BIOMECHANICS GROUP	COM	
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 30 5	LAS VEGAS ENTMT NETWORK INC	COM NEW	
517923 10 8	LASER-PACIFIC MEDIA CORP	COM	
517924 10 6	LASERSIGHT INC	COM	
517942 10 8	LASALLE HOTEL PPTYS	COM SH BEN INT	
51802H 10 5	LASALLE PARTNERS INC	COM	
51806D 10 0	LASER MTG MGMT INC	COM	DELETED

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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	
51808R 90 7	LASON INC	CALL	
51808R 95 7	LASON INC	PUT	
518081 10 4	LASERSCOPE	COM	
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 INV FD	COM	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
51828D 10 4	LATIN AMER SMALLER COS FD INC	COM	DELETED
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	
521862 10 2	LEAP GROUP INC	COM	
521863 10 0	LEAP WIRELESS INTL INC	COM	
521865 10 5 *	LEAR CORP	COM	
521865 90 5	LEAR CORP	CALL	
521865 95 5	LEAR CORP	PUT	
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	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
524914 20 7	LEGACY SOFTWARE INC	COM NEW	DELETED
526057 AA 2	LENNAR CORP	SR DB CV ZRO 18	
526057 10 4 *	LENNAR CORP	COM	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526872 10 6	LESCO INC OHIO	COM	
527016 10 9	LESLIE FAY INC NEW	COM	
527251 10 2	LETCHWORTH 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	
52729N 90 0	LEVEL 3 COMMUNICATIONS INC	CALL	
52729N 95 0	LEVEL 3 COMMUNICATIONS INC	PUT	
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	
527367 20 5	LEVIATHAN GAS PIPELINE PARTNRS	COM UNIT	
528932 10 6	LEXINGTON GLB ASSET MANAGERS	COM	
528933 10 4	LEXFORD RESIDENTIAL TR	SH BEN INT	
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	
529905 10 1	LIBERTY BANCORP INC N J	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
531282 10 1	LIBERTY TERM TR INC	COM	
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	
531918 95 9	LIFE USA HLDG INC	PUT	
531925 20 4	LIFESCHULTZ INDs INC	COM NEW	
531926 10 3	LIFETIME HOAN CORP	COM	
531927 10 1	LIFECELL CORP	COM	
531928 10 9	LIFEQUEST MED INC	COM	
53215M 20 0	LIFE MED SCIENCES INC	UNIT EX 092198	DELETED
532177 20 1 *	LIFE TECHNOLOGIES INC	COM	DELETED
532177 90 1	LIFE TECHNOLOGIES INC	CALL	DELETED
532177 95 1	LIFE TECHNOLOGIES INC	PUT	DELETED
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	
532879 10 3	LINCOLN BANCORP IND	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
533632 10 5	LINCOLN HERITAGE CORP	COM	
533900 10 6	LINCOLN ELEC HLDGS INC	COM	
534183 10 8	LINCOLN NATL CONV SECS FD INC	COM	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
534187 20 8	LINCOLN NATL CORP IND	PFD A CONV \$3	
534217 10 4	LINCOLN NATL INCOME FD	COM	
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	
535678 10 6 *	LINEAR TECHNOLOGY CORP	COM	
535678 90 6	LINEAR TECHNOLOGY CORP	CALL	
535678 95 6	LINEAR TECHNOLOGY CORP	PUT	
535679 10 4 *	LINENS N THINGS INC	COM	
535679 90 4	LINENS N THINGS INC	CALL	
535679 95 4	LINENS N THINGS INC	PUT	
535919 20 3	LIONS GATE ENTMT CORP	COM NEW	
536192 10 7	LION BREWERY INC	COM	DELETED
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	DELETED
538021 10 6 *	LITTON INDs INC	COM	
538021 90 6	LITTON INDs INC	CALL	
538021 95 6	LITTON INDs INC	PUT	
538029 20 8	LIUSKI INTL INC	COM NEW	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	
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
54021P 10 6 *	LODGIAN INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
54021P 90 6	LODGIAN INC	CALL	
54021P 95 6	LODGIAN INC	PUT	
540211 10 9	LOGENET 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	
540423 10 0 *	LOEWS CINEPLEX ENTMT CORP	COM	
540423 90 0	LOEWS CINEPLEX ENTMT CORP	CALL	
540423 95 0	LOEWS CINEPLEX ENTMT CORP	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
541198 10 7	LOGANS ROADHOUSE INC	COM	DELETED
541209 10 2	LOGANSPORT FINL CORP	COM	
54140Y 10 3	LOGILITY INC	COM	
541402 10 3	LOGIC DEVICES INC	COM	
541419 10 7	LOGITECH INTERNATIONAL S A	SPONSORED ADR	
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	DELETED
542669 10 6	LONG ISLAND FINANCIAL CORP	COM	ADDED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
548900 10 9	LOWRANCE ELECTRS INC	COM	
549271 10 4 *	LUBRIZOL CORP	COM	
549271 90 4	LUBRIZOL CORP	CALL	
549271 95 4	LUBRIZOL CORP	PUT	
549282 10 1 *	LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
549395 10 1	LUCASVARTY 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	
550242 10 1	LUMEN TECHNOLOGIES INC	COM	DELETED
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	
550553 40 8	LUTHER MED PRODS INC	COM PAR \$.001	DELETED
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 CHEMICAL CO	COM	
552078 90 7	LYONDELL CHEMICAL CO	CALL	
552078 95 7	LYONDELL CHEMICAL CO	PUT	
552541 10 4	M & F WORLDWIDE CORP	COM	
55261F 10 4	M & T BK CORP	COM	
55261R 10 8	MAF BANCORP INC	COM	
552617 10 2	MACC PRIVATE EQUITIES INC	COM	
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55262L 10 0 *	MBNA CORP	COM	
55262L 90 0	MBNA CORP	CALL	
55262L 95 0	MBNA CORP	PUT	
55262X AA 2	MBL INTL FIN BERMUDA TR	GTD NT EXCH 3%02	
552620 20 5	MAI SYSTEMS CORP	COM	
552623 10 0	MLBLA FINL CORP	COM	
55263D 10 7	MB FINL INC	COM	ADDED
55267J 10 0 *	MCN ENERGY GROUP INC	COM	
55267J 90 0	MCN ENERGY GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55267J 95 0	MCN ENERGY GROUP INC	PUT	
55267Q 10 4	MC SHIPPING INC	COM	
55267W 30 9	MDC COMMUNICATION CORP	CL A SUBVTGNEW	
552676 AJ 7	M D C HLDGS INC	SUBNT CV 8.75%05	DELETED
552676 10 8	M D C HLDGS INC	COM	
55268B 10 6 *	MCI WORLDCOM INC	COM	
55268B 90 6	MCI WORLDCOM INC	CALL	
55268B 95 6	MCI WORLDCOM INC	PUT	
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	
552848 10 3 *	MGIC INV'T CORP WIS	COM	
552848 90 3	MGIC INV'T CORP WIS	CALL	
552848 95 3	MGIC INV'T 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 MKTS INCOME TR	SH BEN INT	
552953 10 1 *	MGM GRAND INC	COM	
552953 90 1	MGM GRAND INC	CALL	
552953 95 1	MGM GRAND INC	PUT	
55301Q 10 2	M H MEYERSON & CO INC	COM	
55301Q 11 0	M H MEYERSON & CO INC	WT EXP 011799	DELETED
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	
55307U 10 7	ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	
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 20 1	MPM TECHNOLOGIES INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
553412 20 6	MPSI SYSTEMS INC	COM NEW	
553444 10 0	MPW INDUSTRIAL SVCS GROUP	COM	
553477 10 0 *	MRV COMMUNICATIONS INC	COM	
553477 90 0	MRV COMMUNICATIONS INC	CALL	
553477 95 0	MRV COMMUNICATIONS INC	PUT	
553519 10 9	MSB FINL INC	COM	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
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	
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	
554273 90 2	MACDERMID INC	CALL	
554273 95 2	MACDERMID INC	PUT	
554335 10 9	MACE SEC INTL INC	COM	
554382 10 1	MACERICH CO	COM	
554489 10 4	MACK CALI RLTY CORP	COM	
554531 10 3	MACKENZIE FINL CORP	COM	
554541 10 2	MACKIE DESIGNS INC	COM	
554783 AG 5	MACMILLAN BLOEDEL LTD	S D CV 1 ADJ 07	DELETED
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	
556103 10 9	MACRONIX INTL LTD	SPONSORED ADR	
556269 10 8	MADDEN STEVEN LTD	COM	
556304 10 3	MADECO SA	SPONSORED ADR	
556466 10 0	MADE2MANAGE SYS INC	COM	
556596 10 4	MADISON BANCSHARES GROUP LTD	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
559036 10 8 *	MAGAININ PHARMACEUTICALS INC	COM	
559036 90 8	MAGAININ PHARMACEUTICALS INC	CALL	
559036 95 8	MAGAININ PHARMACEUTICALS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
559222 AE 4	MAGNA INTL INC	SUB DEB CV 5%02	
559222 AF 1	MAGNA INTL INC	SUB DB CV 144A05	
559222 AG 9	MAGNA INTL INC	SBDB CV 4.875%05	
559222 40 1 *	MAGNA INTL INC	CL A	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
559424 10 6 *	MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
55972F 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	
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	DELETED
560877 30 0	MAKITA CORP	ADR NEW	
560905 10 1	MALAYSIA FD INC	COM	
561063 AA 6	MALAN RLTY INV'S INC	SB DB CONV9.5%04	
561063 10 8	MALAN RLTY INV'S INC	COM	
561182 10 6	MALIBU ENTMT WORLDWIDE INC	COM	
561232 10 9 *	MALLINCKRODT INC NEW	COM	
561232 90 9	MALLINCKRODT INC NEW	CALL	
561232 95 9	MALLINCKRODT INC NEW	PUT	
561240 20 1	MALLON RES CORP	COM NEW	
56166C 10 5	MANAGED HIGH INCOME PORTFOLIO	COM	
56166E 10 1	MANAGED HIGH YIELD FD	COM	
561662 10 7	MANAGED MUNS PORTFOLIO INC	COM	
561663 10 5	MANAGED MUNS PORTFOLIO II INC	COM	
561906 10 8	MANAGED CARE SOLUTIONS INC	COM	
561911 10 8	MANAGED HIGH YIELD PLUS FD INC	COM	
562048 10 8	MANATRON INC	COM	
562154 10 4	MANCHESTER EQUIP INC	COM	
562750 10 9	MANHATTAN ASSOCS INC	COM	
563571 10 8	MANITOWOC INC	COM	
563771 10 4	MANNATECH INC	COM	ADDED
563823 10 3	MANNING GREG AUCTIONS INC	COM	
56418H 10 0 *	MANPOWER INC	COM	
56418H 90 0	MANPOWER INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
565105 10 3	MAPINFO CORP	COM	
56580P 10 4	MARATHON FINL CORP	COM	
56614A 10 7	MARCAM SOLUTIONS INC	COM	
566323 12 7	MARCUM NAT GAS SVCS INC	WT EXP 000003	
566323 30 9	MARCUM NAT GAS SVCS INC	COM NEW	
566330 10 6	MARCUS CORP	COM	
566605 10 1	MARGO CARIBE INC	COM	
566902 40 9	MARGATE INDS INC	COM PAR \$.005	
567908 10 8	MARINEMAX INC	COM	
567912 10 0	MARINE TRANS CORP	COM	
568240 20 4 *	MARINE DRILLING COS INC	COM PAR \$.01	
568240 90 4	MARINE DRILLING COS INC	CALL	
568240 95 4	MARINE DRILLING COS INC	PUT	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568459 10 1 *	MARINER POST-ACUTE NETWORK INC	COM	
568459 90 1	MARINER POST-ACUTE NETWORK INC	CALL	
568459 95 1	MARINER POST-ACUTE NETWORK INC	PUT	
568635 10 6	MARION CAP HLDGS INC	COM	
570268 10 2	MARISA CHRISTINA INC	COM	
570363 10 1	MARITRANS INC	COM	
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	
570559 10 4	MARKET FACTS INC	COM	
57056A 10 0	MARKET FINL CORP	COM	
570565 20 0	MARKET GUIDE INC	COM NEW	
570619 10 6	MARKETWATCH COM INC	COM	ADDED
570698 10 0	MARKS BROS JEWELERS INC	COM	DELETED
570762 10 4	MARKWEST HYDROCARBON INC	COM	
570906 10 7	MARQUEE GROUP INC	COM	
570907 10 5	MARKETING SVCS GROUP INC	COM	
571263 10 2	MARLTON TECHNOLOGIES INC	COM	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571783 AB 5	MARSH SUPERMARKETS INC	SUB DB CONV 7%03	
571783 20 8	MARSH SUPERMARKETS INC	CL B	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
571783 30 7	MARSH SUPERMARKETS INC	CL A	
571834 10 0 *	MARSHALL & ILSLEY CORP	COM	
571834 90 0	MARSHALL & ILSLEY CORP	CALL	
571834 95 0	MARSHALL & ILSLEY CORP	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
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	
57326K 10 2	MARTIN INDS INC DEL	COM	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
57383M 10 8	MARVEL ENTERPRISES INC	COM	
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574670 AB 1	MASCOTECH INC	SBDB CONV 4.5%03	
574670 10 5 *	MASCOTECH INC	COM	
574670 90 5	MASCOTECH INC	CALL	
574670 95 5	MASCOTECH INC	PUT	
574799 10 2	MASISA S A	SPONSORED ADR	
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 INV'S INC	COM	
576299 10 1	MASSMUTUAL PARTN INV'S	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	
576346 10 0	MASTER GRAPHICS INC	COM	
576561 10 4	MATAV-CABLE SYS MEDIA LTD	SPONSORED ADR	
576668 10 7	MATEC CORP MD	COM	
576674 10 5 *	MATERIAL SCIENCIES CORP	COM	
576674 90 5	MATERIAL SCIENCIES CORP	CALL	
576674 95 5	MATERIAL SCIENCIES CORP	PUT	
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 *	MATRIX HEALTHCARE INC	COM	
576817 90 0	MATRIX HEALTHCARE INC	CALL	

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576817 95 0	MATRIX HEALTHCARE INC	PUT	
576818 10 8	MATRITECH INC	COM	
576819 10 6	MATRIX BANCORP INC	COM	
576844 10 4 *	MATRIX PHARMACEUTICAL INC	COM	
576844 90 4	MATRIX PHARMACEUTICAL INC	CALL	
576844 95 4	MATRIX PHARMACEUTICAL INC	PUT	
576853 10 5	MATRIX SVC CO	COM	
576879 20 9	MATSUSHITA ELEC INDL	ADR	
576901 10 2	MATLACK SYS INC	COM	
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577128 10 1	MATTHEWS INTL CORP	CL A	
577140 10 6	MATTHEWS STUDIO EQUIP GROUP	COM	
577223 10 0 *	MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
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	
577729 AA 4	MAXTOR CORP	SB DB CV 5.75%12	
577729 20 5 *	MAXTOR CORP	COM NEW	
577729 90 5	MAXTOR CORP	CALL	
577729 95 5	MAXTOR CORP	PUT	
577766 10 8	MAXWELL SHOE INC	CL A	
577767 10 6 *	MAXWELL TECHNOLOGIES INC	COM	
577767 90 6	MAXWELL TECHNOLOGIES INC	CALL	
577767 95 6	MAXWELL TECHNOLOGIES INC	PUT	
57777D 20 1	MAXX PETE LTD	COM NEW	
57777G 10 5 *	MAXXIM MED INC	COM	
57777G 90 5	MAXXIM MED INC	CALL	
57777G 95 5	MAXXIM MED 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
580037 10 9 *	MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	
580037 95 9	MCDERMOTT INTL INC	PUT	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
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	
58155Q 10 3 *	MCKESSON HBOC INC	COM	ADDED
58155Q 90 3	MCKESSON HBOC INC	CALL	ADDED
58155Q 95 3	MCKESSON HBOC INC	PUT	ADDED
581557 10 5 *	MCKESSON CORP NEW	COM	DELETED
581557 90 5	MCKESSON CORP NEW	CALL	DELETED
581557 95 5	MCKESSON CORP NEW	PUT	DELETED
582266 10 2 *	MCLEODUSA INC	COM	
582266 90 2	MCLEODUSA INC	CALL	
582266 95 2	MCLEODUSA INC	PUT	
582411 10 4 *	MCMORAN EXPLORATION CO	COM	
582411 90 4	MCMORAN EXPLORATION CO	CALL	
582411 95 4	MCMORAN EXPLORATION CO	PUT	
582524 10 4	MCNAUGHTON APPAREL GROUP INC	COM	ADDED
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 CDRP	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
583930 10 2	MEDI-JECT CORP	COM	DELETED
583930 30 0	MEDI-JECT CORP	COM NEW	ADDED
583932 10 8	MED-EMERG INTL INC	COM	
583932 12 4	MED-EMERG INTL INC	WT A EX 000002	
58400M 10 5	MECON INC	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	
58404T 10 6	MEDCARE TECHNOLOGIES INC	COM	
584059 10 9 *	MEDCO RESH INC	COM	
584059 90 9	MEDCO RESH INC	CALL	
584059 95 9	MEDCO RESH INC	PUT	
584067 10 2	MEDE AMER CORP	COM	ADDED
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	
58440J 90 4	MEDIAONE GROUP INC	CALL	
58440J 95 4	MEDIAONE GROUP INC	PUT	
58440J 20 3	MEDIAONE GROUP INC	PFD CV SER D	
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	
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 40 9 *	MEDICAL RES INC	COM NEW	
58461Q 90 9	MEDICAL RES INC	CALL	
58461Q 95 9	MEDICAL RES INC	PUT	
58462M 10 0	MEDICAL TECHNOLOGY & INNOVATNS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
584907 10 9	MEDICAL GRAPHICS CORP	COM	
584931 10 9	MEDICORE INC	COM	
584945 AB 5	MEDIPLEX GROUP INC NEW	SBDB CONV 6.5%03	
584946 10 7	MEDIWARE INFORMATION SYS INC	COM	
584949 10 1 *	MEDQUIST INC	COM	
584949 90 1	MEDQUIST INC	CALL	
584949 95 1	MEDQUIST INC	PUT	
584974 10 9	MEDIRISK INC	COM	
584977 10 2	MEDTOX SCIENTIFIC INC	COM	DELETED
584977 20 1	MEDTOX SCIENTIFIC INC	COM NEW	ADDED
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	
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	
585081 10 2	MEDWAVE INC	COM	
58515J 10 4	MEGABANK FINANCIAL CORP	COM	
58515T 10 2	MEGABIOS CORP DEL	COM	
585162 10 0	MEGO FINL CORP	COM	
585165 10 3	MEGO MTG 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 10 0 *	MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
587188 10 3 *	MENTOR CORP MINN	COM	
587188 90 3	MENTOR CORP MINN	CALL	
587188 95 3	MENTOR CORP MINN	PUT	
587200 10 6 *	MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
587204 10 8	MENTOR INCOME FD INC	COM	
587336 10 8	MERANT PLC	SPONSORED ADR	ADDED
587342 10 6 *	MERCANTILE BANCORPORATION INC	COM	
587342 90 6	MERCANTILE BANCORPORATION INC	CALL	
587342 95 6	MERCANTILE BANCORPORATION INC	PUT	
587405 10 1 *	MERCANTILE BANKSHARES CORP	COM	
587405 90 1	MERCANTILE BANKSHARES CORP	CALL	
587405 95 1	MERCANTILE BANKSHARES CORP	PUT	
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	
589378 90 8	MERCURY COMPUTER SYS	CALL	
589378 95 8	MERCURY COMPUTER SYS	PUT	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589405 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 032299	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58977Q 95 9	MERIDIAN RESOURCE CORP	PUT	
58984Y 10 3	MERISTAR HOSPITALITY CORP	COM	
589849 10 8 *	MERISEL INC	COM	
589849 90 8	MERISEL INC	CALL	
589849 95 8	MERISEL INC	PUT	
589889 10 4	MERIT MED SYS INC	COM	
589949 10 6	MERIDIAN PT RLTY TR 83	SH BEN INT	
589964 10 5	MERIT HLDG CORP	COM	
589975 10 1	MERIDIAN GOLD INC	COM	
589981 10 9	MERGE TECHNOLOGIES INC	COM	
589988 10 4	MERISTAR HOTELS & RESORTS INC	COM	
59000G 10 0 *	MERITOR AUTOMOTIVE INC	COM	
59000G 90 0	MERITOR AUTOMOTIVE INC	CALL	
59000G 95 0	MERITOR AUTOMOTIVE INC	PUT	
59001A 10 2	MERITAGE CORP	COM	
590049 10 2	MERIX CORP	COM	
590080 10 7	MERKERT AMERN 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	
59021H 10 3	MERRILL MERCHANTS BANC	COM	
590262 10 1	MERRIMAC INDs INC	COM	
590441 10 1	MERRY LAND PROPERTIES INC	COM	
590479 10 1 *	MESA AIR GROUP INC	COM	
590479 90 1	MESA AIR GROUP INC	CALL	
590479 95 1	MESA AIR GROUP INC	PUT	
59064R 10 9	MESA LABS INC	COM	
590650 10 7	MESA OFFSHORE TR	UNIT BEN INT	
59066B 10 2 *	MESABA HLDGS INC	COM	
59066B 90 2	MESABA HLDGS INC	CALL	
59066B 95 2	MESABA HLDGS INC	PUT	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590787 10 7	MESSAGEMEDIA INC	COM	ADDED
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	

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59133P AA 8	METAMOR WORLDWIDE INC	SB NT CV 2.94%04	
59133P 10 0 *	METAMOR WORLDWIDE INC	COM	
59133P 90 0	METAMOR WORLDWIDE INC	CALL	
59133P 95 0	METAMOR WORLDWIDE INC	PUT	
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	
591596 AB 7	METRICOM INC	SUBNTCV ACRD8%03	
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	
591598 90 7	METRIS COS INC	CALL	
591598 95 7	METRIS COS INC	PUT	
591610 10 0 *	METRO GOLDWYN MAYER INC	COM	
591610 90 0	METRO GOLDWYN MAYER INC	CALL	
591610 95 0	METRO GOLDWYN MAYER INC	PUT	
59162P 10 4	METRO INFORMATION SERVICES INC	COM	
59163F 10 5 *	METRO ONE TELECOMMUNICATIONS	COM	
59163F 90 5	METRO ONE TELECOMMUNICATIONS	CALL	
59163F 95 5	METRO ONE TELECOMMUNICATIONS	PUT	
591639 10 9	METRO TEL CORP	COM	DELETED
591647 10 2 *	METROCALL INC	COM	
591647 90 2	METROCALL INC	CALL	
591647 95 2	METROCALL INC	PUT	
591650 10 6	METROCOP BANCSHARES INC	COM	ADDED
591673 20 7	METROGAS INC	SPNSRD ADR B	
591676 10 1	METROLOGIC INSTRS INC	COM	
591689 10 4 *	METROMEDIA FIBER NETWORK INC	CL A	
591689 90 4	METROMEDIA FIBER NETWORK INC	CALL	
591689 95 4	METROMEDIA FIBER NETWORK INC	PUT	
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 %	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2	MEXICO FD INC	COM	
592903 10 8 *	METZLER GROUP INC	COM	
592903 90 8	METZLER GROUP INC	CALL	
592903 95 8	METZLER GROUP INC	PUT	
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	DELETED
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	DELETED
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	
594901 90 0	MICROS SYS INC	CALL	
594901 95 0	MICROS SYS INC	PUT	
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	

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594928 10 3 *	MICROAGE INC	COM	
594928 90 3	MICROAGE INC	CALL	
594928 95 3	MICROAGE INC	PUT	
594941 10 6	MICROTEST INC	COM	
594944 10 0	MICROS TO MAINFRAMES INC	COM	
594960 10 6	MICROVISION INC WASH	COM	
594960 11 4	MICROVISION INC WASH	WT EXP 082701	
594972 10 1	MICROSTRATEGY INC	CL A	
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	DELETED
595072 10 9	MICROFINANCIAL INC	COM	ADDED
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	
595094 90 3	MICROMUSE INC	CALL	
595094 95 3	MICROMUSE INC	PUT	
595100 10 8 *	MICRON ELECTRONICS INC	COM	
595100 90 8	MICRON ELECTRONICS INC	CALL	
595100 95 8	MICRON ELECTRONICS INC	PUT	
595112 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	
595137 10 0 *	MICROSEMI CORP	COM	
595137 90 0	MICROSEMI CORP	CALL	
595137 95 0	MICROSEMI CORP	PUT	
59514K 20 9	MICROTEL INTL INC	COM NEW	
595145 10 3 *	MICROTOUCH SYS INC	COM	
595145 90 3	MICROTOUCH SYS INC	CALL	
595145 95 3	MICROTOUCH SYS INC	PUT	
595150 10 3	MICROWARE SYS CORP	COM	
59517M 10 3	MICROWAVE PWR DEVICES INC DEL	COM	
595176 10 8	MICROWAVE FILTER CO INC	COM	
59522J 10 3	MID-AMER APT CMNTYS INC	COM	

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59523C 10 7 *	MID ATLANTIC MED SVCS INC	COM	
59523C 90 7	MID ATLANTIC MED SVCS INC	CALL	
59523C 95 7	MID ATLANTIC MED SVCS INC	PUT	
595232 AA 7	MID-ATLANTIC RLTY TR	SBDB CV 7.625%03	
595232 10 9	MID-ATLANTIC RLTY TR	SH BEN INT	
595262 10 6	MID COAST BANCORP INC	COM	
59540A 10 0	MID-IOWA FINL CORP	COM	
59540G 10 7	MID PENN BANCORP INC	COM	
595440 10 8	MID-STATE BANCSHARES	COM	
59562V 10 7 *	MIDAMERICAN ENERGY HLDGS NEW	COM	ADDED
59562V 90 7	MIDAMERICAN ENERGY HLDGS NEW	CALL	ADDED
59562V 95 7	MIDAMERICAN ENERGY HLDGS NEW	PUT	ADDED
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 *	MIDAMERICAN ENERGY HLDGS CO	COM	DELETED
595920 90 9	MIDAMERICAN ENERGY HLDGS CO	CALL	DELETED
595920 95 9	MIDAMERICAN ENERGY HLDGS CO	PUT	DELETED
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 SPOON 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	
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	
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	
598709 10 3 *	MILACRON INC	COM	
598709 90 3	MILACRON INC	CALL	
598709 95 3	MILACRON INC	PUT	
59935P 10 0	MILESTONE SCIENTIFIC INC	COM	
599902 10 3 *	MILLENNIUM PHARMACEUTICALS INC	COM	
599902 90 3	MILLENNIUM PHARMACEUTICALS INC	CALL	
599902 95 3	MILLENNIUM PHARMACEUTICALS INC	PUT	

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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	DELETED
599907 11 0	MILLENNIUM SPORTS MGMT INC	WT EXP 123198	DELETED
600179 10 5	MILLBROOK PRESS INC	COM	
60036T 10 8	MILLENIUM ELECTRONICS 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	
602683 90 4	MINDSPRING ENTERPRISES INC	CALL	
602683 95 4	MINDSPRING ENTERPRISES INC	PUT	
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	
604567 10 7	MIPS TECHNOLOGIES INC	COM	
60462E 10 4 *	MIRAGE RESORTS INC	COM	
60462E 90 4	MIRAGE RESORTS INC	CALL	
60462E 95 4	MIRAGE RESORTS INC	PUT	

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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 20 3	MISSION WEST PPTYS	COM NEW	DELETED
605203 10 8	MISSION WEST PPTYS INC	COM	ADDED
605288 20 8 *	MISSISSIPPI CHEM CORP	COM NEW	
605288 90 8	MISSISSIPPI CHEM CORP	CALL	
605288 95 8	MISSISSIPPI CHEM CORP	PUT	
605720 10 1	MISSISSIPPI VY BANCSHARES INC	COM	
606501 10 4 *	MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	
606503 10 0	MITCHELL BANCORP INC	COM	DELETED
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	
606850 10 5	MITY-LITE INC	COM	
606925 10 5	MOBIUS MGMT SYSTEMS INC	COM	
607059 10 2 *	MOBIL CORP	COM	
607059 90 2	MOBIL CORP	CALL	
607059 95 2	MOBIL CORP	PUT	
607235 50 4	MOBILE AMER CORP FLA	COM PAR \$0.025	
60740F 10 5	MOBILE MINI INC	COM	
60740F 12 1	MOBILE MINI INC	WT EXP 110102	
60749P 10 4	MODACAD INC	COM	
607533 10 6	MODEM MEDIA POPPE TYSON INC	CL A	ADDED
607556 10 7	MODERN CTLS INC	COM	
607660 10 7	MODERN MED MODALITIES CORP	COM	DELETED
607660 11 5	MODERN MED MODALITIES CORP	WT A EX 123199	
607660 30 5	MODERN MED MODALITIES CORP	COM NEW	ADDED
607698 10 7	MODERN TIMES GROUP MTG AB	SPON ADR REP B	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60783C 10 0	MODTECH HLDGS INC	COM	ADDED
607830 10 6 *	MODIS PROFESSIONAL SVCS INC	COM	
607830 90 6	MODIS PROFESSIONAL SVCS INC	CALL	
607830 95 6	MODIS PROFESSIONAL SVCS INC	PUT	
607914 10 8	MODTECH INC	COM	DELETED

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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	
608554 10 1 *	MOLEX INC	COM	
608554 90 1	MOLEX INC	CALL	
608554 95 1	MOLEX INC	PUT	
608554 20 0 *	MOLEX INC	CL A	
608554 90 0	MOLEX INC	CALL	
608554 95 0	MOLEX INC	PUT	
60877P 10 8	MOMENTUM BUSINESS APPS INC	CL A	ADDED
60886R 10 3	MONACO COACH CORP	COM	
609027 10 7	MONARCH CASINO & RESORT INC	COM	
609044 10 2	MONARCH DENTAL CORP	COM	
609150 10 7	MONARCH MACH TOOL CO	COM	
609166 10 3	MONARCH PPTYS INC	COM	
609176 10 2	MONARCH SERVICES INC	COM	
609200 10 0 *	MONDAVI ROBERT CORP	CL A	
609200 90 0	MONDAVI ROBERT CORP	CALL	
609200 95 0	MONDAVI ROBERT CORP	PUT	
609524 10 3	MONMOUTH CAP CORP	COM	
609720 10 7	MONMOUTH REAL ESTATE INV T CORP	CL A	
610236 10 1	MONRO MUFFLER BRAKE INC	COM	
611662 10 7 *	MONSANTO CO	COM	
611662 90 7	MONSANTO CO	CALL	
611662 95 7	MONSANTO CO	PUT	
612085 10 0 *	MONTANA POWER CO	COM	
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	
612570 10 1	MONTEREY PASTA CO	COM	
613826 10 6	MONTGOMERY FINL CORP	COM	
614115 10 3	MONTGOMERY STR INCOME SECS INC	COM	
615337 10 2 *	MONY GROUP INC	COM	
615337 90 2	MONY GROUP INC	CALL	
615337 95 2	MONY GROUP INC	PUT	
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	

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616457 AC 1	MORAN ENERGY INC	SB DB CV 8.75%08	
616880 10 0 *	MORGAN J P & CO INC	COM	
616880 90 0	MORGAN J P & CO INC	CALL	
616880 95 0	MORGAN J P & CO INC	PUT	
616900 20 5	MORGAN FOODS INC	COM NEW	
616906 10 3	MORGAN STANLEY FIN PLC	CAP UNIT	DELETED
616906 40 0	MORGAN STANLEY FIN PLC	UNIT EX 000014	DELETED
616906 50 9	MORGAN STANLEY FIN PLC	UNIT EX 022815	
616906 60 8	MORGAN STANLEY FIN PLC	UNIT EX 083015	
616906 70 7	MORGAN STANLEY FIN PLC	UNIT EX 113015	
616911 10 3	MORGAN STANLEY RUSSIA&NEW EURO	COM	
617343 10 8	MORGAN FUNSHARES INC	COM	
617357 10 8	MORGAN GRENFELL SMALLCAP FD	CAP STK	
617358 10 6	MORGAN GROUP INC	CL A	
617410 10 5	MORGAN KEEGAN INC	COM	
617439 10 4	MORGAN PRODS LTD	COM	
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 INV 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 INV FD	COM	
61745P 10 6	MORGAN STANLEY DEAN WITTER	GOVT INCOME TR	ADDED
61745P 20 5	MORGAN STANLEY DEAN WITTER	HI INCM ADVANT	ADDED
61745P 30 4	MORGAN STANLEY DEAN WITTER	HI INCM ADV II	ADDED
61745P 40 3	MORGAN STANLEY DEAN WITTER	HI INCM ADVIII	ADDED
61745P 42 9	MORGAN STANLEY DEAN WITTER	MUN PREM INCOM	ADDED
61745P 43 7	MORGAN STANLEY DEAN WITTER	MUN INCOME III	ADDED
61745P 44 5	MORGAN STANLEY DEAN WITTER	MUN INC OPP II	ADDED
61745P 45 2	MORGAN STANLEY DEAN WITTER	MUN INCM OPPTN	ADDED
61745P 46 0	MORGAN STANLEY DEAN WITTER	MUN INC TR III	ADDED
61745P 47 8	MORGAN STANLEY DEAN WITTER	MUN INCM TR II	ADDED
61745P 48 6	MORGAN STANLEY DEAN WITTER	MUN INCOME TR	ADDED
61745P 50 2	MORGAN STANLEY DEAN WITTER	CA INSD MUN TR	ADDED
61745P 52 8	MORGAN STANLEY DEAN WITTER	N Y QULTY MUN	ADDED
61745P 58 5	MORGAN STANLEY DEAN WITTER	QULTY MUN SECS	ADDED
61745P 63 5	MORGAN STANLEY DEAN WITTER	CALIF QLTY MUN	ADDED
61745P 66 8	MORGAN STANLEY DEAN WITTER	QLT MUN INV TR	ADDED
61745P 73 4	MORGAN STANLEY DEAN WITTER	QUALT MUN INCM	ADDED
61745P 79 1	MORGAN STANLEY DEAN WITTER	INSD MUN INCM	ADDED
61745P 81 7	MORGAN STANLEY DEAN WITTER	INSD MUN BD TR	ADDED
61745P 82 5	MORGAN STANLEY DEAN WITTER	INSD CA MUN	ADDED
61745P 83 3	MORGAN STANLEY DEAN WITTER	INSD MUN SECS	ADDED
61745P 86 6	MORGAN STANLEY DEAN WITTER	INSD MUN TR	ADDED

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61745P 87 4	MORGAN STANLEY DEAN WITTER	INCOME SEC INC	ADDED
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	
61902C 10 4	MORROW SNOWBOARDS INC	COM	
619328 10 7	MORTON INDUSTRIAL GROUP	CL A	
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	
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	
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	
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	
624906 10 3	MULTIPLE ZONES INTERNATIONAL	COM	
625383 10 4	MULTI COLOR CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
625453 12 1	MULTIMEDIA GAMES INC	WT B EX 111201	
625917 10 9	MUNI HOLDINGS N Y INSD FD III	COM	ADDED
625918 10 7	MUNI HOLDINGS PENN INS FD	SH BEN INT	ADDED
625921 10 1	MUNIYIELD N J INSD FD INC	COM	
625923 10 7	MUNICIPAL PREM INCOME TR	SH BEN INT	DELETED
625929 10 4	MUNI HOLDINGS CALIF INSD FD INC	COM	
625930 10 2	MUNI HOLDINGS INSD FD INC	COM	
625931 10 0	MUNI HOLDINGS N Y INSD FD INC	COM	
625932 10 8	MUNI HOLDINGS N Y FD INC	COM	
625933 10 6	MUNI HOLDINGS CALIF FD INC	COM	
625934 10 4	MUNI HOLDINGS FLA INSD FD II	COM	
625935 10 1	MUNI HOLDINGS FD II INC	COM	
625936 10 9	MUNI HOLDINGS N J INSD FD INC	COM	
625937 10 7	MUNI HOLDINGS FLA INSD FD IV	SH BEN INT	ADDED
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	DELETED
62621Q 10 1	MUNICIPAL INCOME OPPORTUNITIES	SH BEN INT	DELETED
62621R 10 9	MUNICIPAL INCOME OPPORTUNS II	SH BEN INT	DELETED
62621T 10 5	MUNICIPAL INCOME OPPORTUNS III	SH BEN INT	DELETED
626214 10 0	MUNICIPAL HIGH INCOME FD INC	COM	
626216 10 5	MUNICIPAL INCOME TR	SH BEN INT	DELETED
626217 10 3	MUNICIPAL INCOME TR II	SH BEN INT	DELETED
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	
62624X 10 3	MUNI HOLDINGS NEW YORK INSD II	COM	
62624Y 10 1	MUNI HOLDINGS FLA INSD FD III	SH BEN INT	
626243 10 9	MUNIENHANCED FD INC	COM	
626245 10 4	MUNIINSURED FD INC	COM	
62625C 10 8	MUNI HOLDINGS MICH INSD FD INC	COM	ADDED
62625E 10 4	MUNI HOLDINGS N J INSD FD III	COM	ADDED
62625F 10 1	MUNI HOLDINGS CALIF INSD FD IV	COM	ADDED
62625H 10 7	MUNI HOLDINGS FD INC	COM	
62625Q 10 7	MUNI HOLDINGS N J INSD FD II	COM	
62625R 10 5	MUNI HOLDINGS CALIF INSD FD III	COM	
62629H 10 3	MUNIYIELD ARIZ FD INC	COM	
62629J 10 9	MUNIVEST MICH INSD FD INC	COM	
62629K 10 6	MUNIYIELD CALIF INSD FD INC	COM	
62629L 10 4	MUNIYIELD CALIF INSD FD II INC	COM	
62629M 10 2	MUNIVEST PA INSD FD	COM	
62629P 10 5	MUNIVEST FD II INC	COM	
62629R 10 1	MUNIVEST N J FD INC	COM	
626293 10 4	MUNIVEST FLA FD	COM	
626295 10 9	MUNIVEST FD INC	COM	
626296 10 7	MUNIYIELD CALIF FD INC	COM	
626297 10 5	MUNIYIELD FLA FD	COM	
626298 10 3	MUNIYIELD FLA INSD FD	COM	

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626299 10 1	MUNIYIELD FD INC	COM	
62630E 10 7	MUNIYIELD INSD FD INC	COM	
62630J 10 6	MUNIYIELD MICH INSD FD INC	COM	
62630L 10 1	MUNIYIELD N J FD INC	COM	
62630P 10 2	MUNIYIELD N Y INSD FD II INC	COM	
62630T 10 4	MUNIYIELD QUALITY FD II	COM	
62630V 10 9	MUNIYIELD PA FD	COM	
626300 10 7	MUNIYIELD MICH FD INC	COM	
626301 10 5	MUNIYIELD N Y INSD FD INC	COM	
626302 10 3	MUNIYIELD QUALITY FD INC	COM	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
627487 10 1	MUSE TECHNOLOGIES INC	COM	
627487 11 9	MUSE TECHNOLOGIES INC	WT A EX 111603	
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	
628351 90 8	MUTUAL RISK MGMT LTD	CALL	
628351 95 8	MUTUAL RISK MGMT LTD	PUT	
628355 10 9	MUTUAL SVGS BK FSB BAY CITY MI	COM	
628464 10 9	MYERS INDS INC	COM	
628530 10 7 *	MYLAN LABS INC	COM	
628530 90 7	MYLAN LABS INC	CALL	
628530 95 7	MYLAN LABS INC	PUT	
628546 10 3 *	MYLEX CORP	COM	
628546 90 3	MYLEX CORP	CALL	
628546 95 3	MYLEX CORP	PUT	
62855J 10 4 *	MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
628633 10 9	MYSOFTWARE CO	COM	
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	
62872H 10 7	NAI TECHNOLOGIES INC	COM	DELETED
62872H 11 5	NAI TECHNOLOGIES INC	WT EXP 021502	DELETED
62872L 10 8	NAM CORPORATION	COM	
62872L 11 6	NAM CORPORATION	WT EXP 111201	
628778 10 2	NBT BANCORP INC	COM	
628782 10 4 *	NBTY INC	COM	
628782 90 4	NBTY INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
628782 95 4	NBTY INC	PUT	
628850 10 9	NCH CORP	COM	
628852 10 5	NCI BUILDING SYS INC	COM	
628853 10 3	NCL HOLDINGS ASA	SPONSORED ADR	
628858 10 2 *	NCO GROUP INC	COM	
628858 90 2	NCO GROUP INC	CALL	
628858 95 2	NCO GROUP INC	PUT	
62886E 10 8 *	NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	
62886E 95 8	NCR CORP NEW	PUT	
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	
62888Q 10 9	NCT GROUP INC	COM	DELETED
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 50 0	NFC PLC	SP ADR PAR6.66	
629050 20 4	NEC CORP	ADR	
62910N 10 8 *	NFO WORLDWIDE INC	COM	
62910N 90 8	NFO WORLDWIDE INC	CALL	
62910N 95 8	NFO WORLDWIDE INC	PUT	
62913L 10 9	NII NORSAT INT INC	COM	
629140 10 4 *	NIPSCO INDs INC	COM	
629140 90 4	NIPSCO INDs INC	CALL	
629140 95 4	NIPSCO INDs INC	PUT	
629156 40 7 *	NL INDs INC	COM NEW	
629156 90 7	NL INDs INC	CALL	
629156 95 7	NL INDs INC	PUT	
629189 10 1	NMBT CORP	COM	
629207 10 1	NM HLDGS INC	COM	ADDED
629305 10 3	NN BALL & ROLLER INC	COM	
62936P 10 3	NPS PHARMACEUTICALS INC	COM	
629360 30 6 *	NPC INTERNATIONAL INC	COM	
629360 90 6	NPC INTERNATIONAL INC	CALL	
629360 95 6	NPC INTERNATIONAL INC	PUT	
62937R 10 8	NS&L BANCORP INC	COM	
62938D 10 8	NSD 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	
629410 14 3	NTN COMMUNICATIONS INC	WT EXP 021801	

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629410 30 9 *	NTN COMMUNUNICATIONS INC	COM NEW	
629410 90 9	NTN COMMUNUNICATIONS INC	CALL	
629410 95 9	NTN COMMUNUNICATIONS 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	
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	
630075 10 9	NANOGEN INC	COM	
630077 10 5	NANOMETRICS INC	COM	
630079 10 1	NANOPHASE TECHNOLOGIES CORP	COM	
630402 10 5	NAPCO SEC SYS INC	COM	
630795 10 2 *	NAPRO BIOTHERAPUTICS INC	COM	
630795 90 2	NAPRO BIOTHERAPUTICS INC	CALL	
630795 95 2	NAPRO BIOTHERAPUTICS INC	PUT	
630801 10 8	NARA BK N A LOS ANGELES CALIF	COM	
631100 10 4	NASDAQ 100 TR	UNIT SER 1	ADDED
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	DELETED
632587 10 1	NATIONAL BANCORP ALASKA	COM	
632593 50 5	NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.01	
635017 10 6	NATIONAL BEVERAGE CORP	COM	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
635519 90 1	NATIONAL COMPUTER SYS INC	CALL	
635519 95 1	NATIONAL COMPUTER SYS INC	PUT	
635621 AA 3	NATIONAL DATA CORP	SUB NT CONV 5%03	
635621 10 5 *	NATIONAL DATA CORP	COM	
635621 90 5	NATIONAL DATA CORP	CALL	
635621 95 5	NATIONAL DATA CORP	PUT	
63563H 10 9	NATIONAL DENTEX CORP	COM	
635646 10 2 *	NATIONAL DISC BROKERS GROUP	COM	
635646 90 2	NATIONAL DISC BROKERS GROUP	CALL	
635646 95 2	NATIONAL DISC BROKERS GROUP	PUT	
635838 10 5	NATL ENVIRONMENTAL SVC	COM	
635847 10 6 *	NATIONAL EQUIP SVCS INC	COM	
635847 90 6	NATIONAL EQUIP SVCS INC	CALL	
635847 95 6	NATIONAL EQUIP SVCS INC	PUT	
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	
63623G 10 9	NATIONAL GOLF PPTYS INC	COM	
63633D AA 2	NATIONAL HEALTH INVS INC	SR SBDB CV 10%06	
63633D AB 0	NATIONAL HEALTH INVS INC	SUBDB CV 7.75%01	
63633D 10 4	NATIONAL HEALTH INVS INC	COM	
63633D 20 3	NATIONAL HEALTH INVS INC	PFD CV \$0.01	
63633R AB 9	NATIONAL HEALTHCARE L P	SRSUB DB CV 6%00	
636376 10 5	NATIONAL HOME CTRS INC	COM	
636380 10 7	NATIONAL HOME HEALTH CARE CORP	COM	
63648P 10 0	NATIONAL INFORMATION GROUP	COM	
636518 10 2 *	NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	
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	DELETED
636919 90 2	NATIONAL MEDIA CORP	CALL	DELETED
636919 95 2	NATIONAL MEDIA CORP	PUT	DELETED
636926 30 5	NATIONAL MED FINL SVCS CORP	COM NEW	DELETED
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	

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637215 10 4	NATIONAL PRESTO INDS INC	COM	
637229 10 5	NATIONAL PROCESSING INC	COM	
637250 10 1	NATIONAL PROPANE PARTNERS L P	COM UNIT L P	
637277 10 4 *	NATIONAL R V HLDGS INC	COM	
637277 90 4	NATIONAL R V HLDGS INC	CALL	
637277 95 4	NATIONAL R V HLDGS INC	PUT	
63735L 20 2	NATIONAL REGISTRY INC	COM NEW	
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	
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	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	
638108 10 0 *	NATIONAL TECHTEAM INC	COM	
638108 90 0	NATIONAL TECHTEAM INC	CALL	
638108 95 0	NATIONAL TECHTEAM INC	PUT	
638459 10 7 *	NATIONAL VISION ASSOC LTD	COM	DELETED
638459 90 7	NATIONAL VISION ASSOC LTD	CALL	DELETED
638459 95 7	NATIONAL VISION ASSOC LTD	PUT	DELETED
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 40 3	NATIONAL WESTMINSTER BK PLC	ADR	
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	
638588 10 3	NATIONSRENT INC	COM	
638612 10 1 *	NATIONWIDE FINL SVCS INC	CL A	
638612 90 1	NATIONWIDE FINL SVCS INC	CALL	
638612 95 1	NATIONWIDE FINL SVCS INC	PUT	
638620 AB 0	NATIONWIDE HEALTH PPTYS INC	SB DB CV 6.25%99	DELETED
638620 10 4	NATIONWIDE HEALTH PPTYS INC	COM	
63868A 10 6	NATIONWIDE STAFFING INC	COM	
638789 10 7	NATROL INC	COM	
638842 30 2	NATURAL ALTERNATIVES INTL INC	COM NEW	
63888P 30 7	NATURAL HEALTH TRENDS CORP	COM NEW	
638882 10 0 *	NATURAL MICROSYSTEMS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
639208 90 7	NAVARRE CORP	CALL	
639208 95 7	NAVARRE CORP	PUT	
63934E 10 8	* NAVISTAR INTL CORP NEW	COM	
63934E 90 8	NAVISTAR INTL CORP NEW	CALL	
63934E 95 8	NAVISTAR INTL CORP NEW	PUT	
63934Q 10 1	NAVIDEC INC	COM	
63934Q 11 9	NAVIDEC INC	WT EXP 021002	
63935R 10 8	NAVIGANT INTL INC	COM	
640094 10 8	NEFF CORP	CL A	
640204 10 3	* NEIMAN MARCUS GROUP INC	COM	
640204 90 3	NEIMAN MARCUS GROUP INC	CALL	
640204 95 3	NEIMAN MARCUS GROUP INC	PUT	
640376 AA 7	NELSON THOMAS INC	SBN 144A 5.75%99	DELETED
640376 10 9	NELSON THOMAS INC	COM	
640376 20 8	NELSON THOMAS INC	CL B	
640441 10 1	NEMATRON CORP	COM	DELETED
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	
640509 10 5	NEON SYS INC	COM	ADDED
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 20 1	NEORX CORP	PFD CV \$2.4375	
640520 30 0	NEORX CORP	COM PAR \$0.02	
640522 10 8	NEOSE TECHNOLOGIES INC	COM	
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	

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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	DELETED
640933 10 7 *	NETBANK INC	COM	
640933 90 7	NETBANK INC	CALL	
640933 95 7	NETBANK INC	PUT	
640938 AA 4	NETWORKS ASSOCS INC	SD CV ZERO144A18	
640938 AB 2	NETWORKS ASSOCS INC	SB DB CV ZERO 18	
640938 10 6 *	NETWORKS ASSOCS INC	COM	
640938 90 6	NETWORKS ASSOCS INC	CALL	
640938 95 6	NETWORKS ASSOCS INC	PUT	
64108R 10 7	NETCOM AB ADS	SPNS ADR REP B	
64110P 10 7	NETEGRITY INC	COM	
641114 10 3 *	NETGRAVITY INC	COM	
641114 90 3	NETGRAVITY INC	CALL	
641114 95 3	NETGRAVITY INC	PUT	
64114K 10 4 *	NETOPIA INC	COM	
64114K 90 4	NETOPIA INC	CALL	
64114K 95 4	NETOPIA INC	PUT	
64114Q 10 1	NETMED INC	COM	
64114W 11 6	NETSMART TECHNOLOGIES INC	WT A EX 081299	
64114W 30 6	NETSMART TECHNOLOGIES INC	COM NEW	
641144 10 0 *	NETMANAGE INC	COM	
641144 90 0	NETMANAGE INC	CALL	
641144 95 0	NETMANAGE INC	PUT	
641147 10 3	NETPLEX GROUP INC	COM	
641148 10 1	NETRIX CORP	COM	
641149 10 9 *	NETSCAPE COMMUNICATIONS CORP	COM	
641149 90 9	NETSCAPE COMMUNICATIONS CORP	CALL	
641149 95 9	NETSCAPE COMMUNICATIONS CORP	PUT	
64115D 10 9	NETSPEAK CORP	CDM	
641150 10 7	NETTER DIGITAL ENTMT INC	COM	
641150 11 5	NETTER DIGITAL ENTMT INC	WT EXP 112099	
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	
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	
64121L 10 3	NETWORK SYS INTL INC	COM	
64121N 10 9	NETWORK-1 SEC SOLUTIONS INC	COM	
64121Q 10 2 *	NETWORK SOLUTIONS INC DEL	CL A	
64121Q 90 2	NETWORK SOLUTIONS INC DEL	CALL	

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64121Q 95 2	NETWORK SOLUTIONS INC DEL	PUT	
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	
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 091802	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
641881 10 7	NEW AMERN HEALTHCARE CORP	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
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	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD PAR	DEPOSITORY RCPT	
644312 10 0 *	NEW ERA OF NETWORKS INC	COM	
644312 90 0	NEW ERA OF NETWORKS INC	CALL	
644312 95 0	NEW ERA OF NETWORKS INC	PUT	
644398 10 9	NEW FRONTIER MEDIA INC	COM	
644398 11 7	NEW FRONTIER MEDIA INC	WT EXP 021003	
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	
648053 10 6	NEW PLAN EXCEL RLTY TR INC	COM	
648053 20 5	NEW PLAN EXCEL RLTY TR INC	PFD CV A 8.50%	
64880R 10 1	NEW SOUTH AFRICA FD INC	COM	
648904 10 0	NEW WORLD COFFEE & BAGELS INC	COM	
649487 10 5	NEW YORK HEALTH CARE INC	COM	
650081 10 2	NEW YORK TAX EXEMPT INCOME FD	COM	
650111 10 7 *	NEW YORK TIMES CO	CL A	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
650905 90 2	NEWCOURT CR GROUP INC	CALL	
650905 95 2	NEWCOURT CR GROUP INC	PUT	
651053 10 0	NEWCARE 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	
651426 10 8	NEWHALL LAND & FARMING CO CAL	DEPOSITORY REC	
651578 10 6	NEWMARK HOMES CORP	COM	
651633 10 9	NEWMIL BANCORP INC	COM	
651639 10 6 *	NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651718 50 4 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651824 10 4 *	NEWPORT CORP	COM	
651824 90 4	NEWPORT CORP	CALL	
651824 95 4	NEWPORT CORP	PUT	
652228 10 7 *	NEWPORT NEWS SHIPBUILDING INC	COM	
652228 90 7	NEWPORT NEWS SHIPBUILDING INC	CALL	
652228 95 7	NEWPORT NEWS SHIPBUILDING INC	PUT	
652484 60 1	NEWS COMMUNICATIONS INC	COM PAR \$0.01	DELETED
652484 80 9	NEWS COMMUNICATIONS INC	COM PAR \$.01 N	ADDED
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	
652914 10 2	NIAGARA BANCORP INC	COM	
65332P 10 6	NEXAR TECHNOLOGIES INC	COM	DELETED
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	

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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	
653818 90 4	NICHOLS RESH CORP	CALL	
653818 95 4	NICHOLS RESH CORP	PUT	
653929 30 7 *	NIELSEN MEDIA RESH INC	COM NEW	
653929 90 7	NIELSEN MEDIA RESH INC	CALL	
653929 95 7	NIELSEN MEDIA RESH INC	PUT	
654086 10 7 *	NICOR INC	COM	
654086 90 7	NICOR INC	CALL	
654086 95 7	NICOR INC	PUT	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
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 TELE & 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	
654889 10 4	NOBEL LEARNING CMNTYS INC	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654894 10 4 *	NOBLE AFFILIATES INC	COM	
654894 90 4	NOBLE AFFILIATES INC	CALL	
654894 95 4	NOBLE AFFILIATES INC	PUT	
654902 20 4	NOKIA CORP	SPONSORED ADR	
655042 10 9 *	NOBLE DRILLING CORP	COM	
655042 90 9	NOBLE DRILLING CORP	CALL	

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655042 95 9	NOBLE DRILLING CORP	PUT	
655053 10 6	NOBLE INTL LTD	COM	
655260 10 7	NOEL GROUP INC	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 I	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	
65556D 10 2	NORD PAC LTD	ORD NEW	
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	
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
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	
65715D 10 0	NORTH AMERN SCIENTIFIC INC	COM	
657193 20 7	NORTH AMERN TECH GROUP INC	COM NEW	
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	

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659424 95 5	NORTH FORK BANCORPORATION NY	PUT	
661562 10 8	NORTH PITTSBURGH SYS INC	COM	
66304M 10 5	NORTH VALLEY BANCORP	COM	
663904 10 0	NORTHEAST BANCORP	COM	
663905 10 7	NORTHEAST PA FINL CORP	COM	
664148 10 3	NORTHEAST DIGITAL NETWORKS INC	COM	
664148 11 1	NORTHEAST DIGITAL NETWORKS INC	WT A EX 051299	DELETED
664196 10 2	NORTHEAST IND BANCORP INC	COM	DELETED
664334 10 9	NORTHEAST OPTIC NETWORK INC	COM	
664397 10 6 *	NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
66476P 10 0	NORTHERN BK COMM ORE	COM	
664785 10 2	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	
665751 10 3	NORTHERN STS FINL CORP	COM	
665772 10 9 *	NORTHN STS PWR CO MINN	COM	
665772 90 9	NORTHN STS PWR CO MINN	CALL	
665772 95 9	NORTHN STS PWR CO MINN	PUT	
665809 10 9	NORTHERN TECH INTL CORP	COM	
665815 10 6 *	NORTHERN TELECOM LTD	COM	
665815 90 6	NORTHERN TELECOM LTD	CALL	
665815 95 6	NORTHERN TELECOM LTD	PUT	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
666135 10 8 *	NORTHFIELD LABS INC	COM	
666135 90 8	NORTHFIELD LABS INC	CALL	
666135 95 8	NORTHFIELD LABS INC	PUT	
666416 10 2	NORTHGATE EXPL LTD	COM	
666499 10 8 *	NORTHLAND CRANBERRIES INC	CL A	
666499 90 8	NORTHLAND CRANBERRIES INC	CALL	
666499 95 8	NORTHLAND CRANBERRIES INC	PUT	
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	
668074 10 7	NORTHWESTERN CORP	COM	
668367 20 4	NORTHWESTERN STL & WIRE CO	COM NEW	
668632 10 2	NORTON DRILLING SVCS INC	COM	DELETED

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668685 10 0	NORTON MCNAUGHTON INC	COM	DELETED
669380 AJ 6	NORWEST CORP	SB DB CV 6.75%03	
669549 10 7	NORWOOD FINANCIAL CORP	COM	
66977W 10 9 *	NOVA CHEMICALS CORP	COM	ADDED
66977W 90 9	NOVA CHEMICALS CORP	CALL	ADDED
66977W 95 9	NOVA CHEMICALS CORP	PUT	ADDED
66978F 10 5 *	NOVA CORP NEW ALTA	COM	DELETED
66978F 90 5	NOVA CORP NEW ALTA	CALL	DELETED
66978F 95 5	NOVA CORP NEW ALTA	PUT	DELETED
669784 10 0 *	NOVA CORP GA	COM	
669784 90 0	NOVA CORP GA	CALL	
669784 95 0	NOVA CORP GA	PUT	
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	
669930 10 9 *	NOVACARE CORP	COM	
669930 90 9	NOVACARE CORP	CALL	
669930 95 9	NOVACARE CORP	PUT	
669937 10 4 *	NOVADIGM INC	COM	
669937 90 4	NOVADIGM INC	CALL	
669937 95 4	NOVADIGM INC	PUT	
669947 40 0	NOVASTAR FINL INC	COM	
669954 10 9	NOVATEL INC	COM	
669956 10 4	NOTIFY 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 INTL INC	COM NEW	
67010C 10 0 *	NOVOSTE CORP	COM	
67010C 90 0	NOVOSTE CORP	CALL	
67010C 95 0	NOVOSTE CORP	PUT	
67010F 10 3	NOVOGEN LIMITED	SPONSORED ADR	ADDED
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	

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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	
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	
67052W 10 5	NUMBER NINE VISUAL TECHNOLOGY	COM	
67053A 10 2	NUMEREX CORP PA	CL A	
6706D8 10 4	NUVEEN INSD PREM INCOME MUN 2	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	
67060D 10 7	NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	
67060F 10 2	NUVEEN GA PREM INCOME MUN FD	SH BEN INT	
67060P 10 0	NUVEEN N C PREM INCOME MUN FD	SH BEN INT	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	SH BEN INT	
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 061599	
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 INV T QUALITY MUN FD	COM	
67062C 10 7	NUVEEN CALIF MUN VALUE FD	COM	
67062E 10 3	NUVEEN INV T 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	CDM	
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 OPPORTUN FD	COM	
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY FD	COM	
67062X 10 1	NUVEEN N Y INV T QUALITY MUN FD	COM	

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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 20 3	NUTRITION MED INC	COM NEW	DELETED
67065F 10 7	NVEST L P	UNIT LTD PARTN	
67065M 10 2	NUWAVE TECHNOLOGIES INC	COM	
67065M 11 0	NUWAVE TECHNOLOGIES INC	WT EXP 070301	
67066G 10 4	NVIDIA CORP	COM	ADDED
67066H 10 2	NYCOMED AMERSHAM PLC	SPONSORED ADR	
670711 10 0	NYER MED GROUP INC	COM	
67076P 10 2	NYMOX PHARMACEUTICAL CORP	COM	
67082B 10 5	OAO 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	
670828 10 2 *	OEC-MEDICAL SYS INC	COM	
670828 90 2	OEC-MEDICAL SYS INC	CALL	
670828 95 2	OEC-MEDICAL SYS INC	PUT	
670829 10 0	OEI INTL INC	COM	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670839 AA 7	OHM CORP	SUB DEB CV 8%06	
67084J 10 6	OHSL FINL CORP	COM	
670841 10 5	O I CORP	COM	
670852 10 2	OIS OPTICAL IMAGING SYS INC	COM	DELETED
670872 10 0 *	OM GROUP INC	COM	
670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	
67088G 10 8	ONIX SYS INC	COM	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670970 10 2	NUVEEN FLA INV QUALITY MUN FD	COM	
670971 10 0	NUVEEN NJ INV QUALITY MUN FD	COM	
670972 10 8	NUVEEN PA INV QUALITY MUN FD	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670974 10 4	NVIEW CORP	COM	DELETED
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	
670976 10 9	NUVEEN NY SELECT QUALITY MUN	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670978 10 5	NUVEEN FLA QUALITY INCOME MUN	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME MUN	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME MUN	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MUN	COM	
670984 10 3	NUVEEN INSD MUN OPPORTUNITY FD	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MUN	COM	
670986 10 8	NUVEEN NY QUALITY INCM MUN FD	COM	
670987 10 6	NUVEEN PREMIER INSD MUN INCOME	COM	
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67101Q 10 9	NUVEEN MICH PREM INCOME MUN FD	COM	
67101R 10 7	NUVEEN INSD NY PREM INCOME FD	COM	
67101V 10 8	NUVEEN INSD FLA PREM INCOME FD	COM	
671039 10 5	OSSHAP 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	DACIS HEALTHCARE HLDGS CORP	COM	
671337 10 3	OAK HILL FINL INC	COM	
671400 AJ 8	OAK IND INC	SB NT CV 144A 08	
671400 AK 5	OAK IND INC	SB NT CV ACRD 08	
671400 AL 3	OAK IND INC	SB NT CV4.875%08	
671400 50 5 *	OAK IND INC	COM NEW	
671400 90 5	OAK IND INC	CALL	
671400 95 5	OAK IND 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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
674489 10 9	OCAL INC	CL A	DELETED
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	
674631 10 6	OCEAN BIO CHEM INC	COM	
674812 20 1 *	OCEAN ENERGY INC	COM NEW	
674812 90 1	OCEAN ENERGY INC	CALL	
674812 95 1	OCEAN ENERGY INC	PUT	
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	
675727 90 1	OCTEL CORP	CALL	
675727 95 1	OCTEL CORP	PUT	
67574M 10 6	OCWEN ASSET INVESTMENT	COM	
675744 10 6 *	OCULAR SCIENCES INC	COM	
675744 90 6	OCULAR SCIENCES INC	CALL	
675744 95 6	OCULAR SCIENCES INC	PUT	
675746 10 1 *	OCWEN FINL CORP	COM	
675746 90 1	OCWEN FINL CORP	CALL	
675746 95 1	OCWEN FINL CORP	PUT	
676065 10 5	ODETICS INC DEL	CL B	
676065 20 4	ODETICS INC DEL	CL A	
676111 10 7	ODWALLA INC	COM	
67622M 10 8 *	OFFICEMAX INC	COM	
67622M 90 8	OFFICEMAX INC	CALL	
67622M 95 8	OFFICEMAX INC	PUT	
676220 AA 4	OFFICE DEPOT INC	LYON SUB ZERO 07	
676220 AB 2	OFFICE DEPOT INC	LYON SUB ZERO 08	
676220 10 6 *	OFFICE DEPOT INC	COM	
676220 90 6	OFFICE DEPOT INC	CALL	
676220 95 6	OFFICE DEPOT INC	PUT	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
676346 20 8	OGDEN CORP	PFD CV \$1.875	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677240 10 3 *	OHIO CAS CORP	COM	
677240 90 3	OHIO CAS CORP	CALL	
677240 95 3	OHIO CAS CORP	PUT	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
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	DELETED
681354 11 4	OLS ASIA HLDGS LTD	WT EXP 121998	DELETED
681354 20 5	OLS ASIA HLDGS LTD	SPONSORED ADR	ADDED
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 AC 2	OMNICARE INC	SB DB CV ACRD 07	
681904 AD 0	OMNICARE INC	SUB DEB CV 5%07	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AC 0	OMNICOM GROUP INC	SBDB CONV 144A07	
681919 AD 8	OMNICOM GROUP INC	SBDB CONV ACRD07	
681919 AE 6	OMNICOM GROUP INC	SB DB CV 4.25%07	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681928 20 6	OMNI USA INC	COM NEW	
681931 10 1	OMEGA HEALTH SYS INC	CDM	
681936 AG 5	OMEGA HEALTHCARE INVS INC	SUB DB CV 8.5%01	
681936 10 0	OMEGA HEALTHCARE INVS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
681974 10 1	OMTOOL LTD	COM	
681977 10 4	1-800 CONTACTS INC	COM	
682092 10 1	OMEGA FINL CORP	COM	
68210B 10 8	OMEGA WORLDWIDE INC	COM	
68210P 10 7	OMEGA PROTEIN CORP	COM	
68210T 10 9	OMNI ENERGY SERVICES	COM	
68211E 10 1	OMEGA RESEARCH INC	COM	
68211J 10 0	OMNIAMERICA 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	
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	
682478 10 2	ONEIDA FINL CORP	COM	ADDED
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	
68272W 10 7	ONHEALTH NETWORK CO	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	
682917 10 9	ONEWORLD SYS INC	COM	DELETED
683372 10 6	ONTRACK DATA INTL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683380 10 9	ONTRO INC	COM	
683380 11 7	ONTRO INC	WT EXP 051201	
683399 10 9	ONYX PHARMACEUTICALS INC	COM	
683402 10 1	ONYX SOFTWARE CORP	COM	ADDED
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	DELETED
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	
683725 11 3	OPHIDIAN PHARMACEUTICALS INC	WT EXP 050703	
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	
683933 10 5	OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	
683948 10 3	OPTION CARE INC	COM	
683960 10 8	* OPTI INC	COM	
683960 90 8	OPTI INC	CALL	
683960 95 8	OPTI INC	PUT	
683973 10 1	OPTIKA INC	COM	
683986 10 3	OPENROUTE NETWORKS INC	COM	
684029 10 1	ORALABS HOLDING CORP	COM	
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	
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 AC 0	ORBITAL SCIENCES CORP	SB NT CV 5%02	
685564 10 6	* ORBITAL SCIENCES CORP	COM	
685564 90 6	ORBITAL SCIENCES CORP	CALL	
685564 95 6	ORBITAL SCIENCES CORP	PUT	
685568 10 7	ORCAD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
685936 10 6	ORBCOMM CORP	COM	DELETED
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	
686268 90 3	ORION CAP CORP	CALL	
686268 95 3	ORION CAP CORP	PUT	
686330 10 1	ORIX CORP	SPONSORED ADR	
686545 10 4	ORLANDO PREDATORS ENTERTAINMNT	COM	
686545 11 2	ORLANDO PREDATORS ENTERTAINMNT	WT EXP 000002	
686588 10 4	ORLEANS HOMEBUILDERS INC	COM	
687027 10 2	OROAMERICA INC	COM	
687303 10 7	ORPHAN MED INC	COM	
68749B 10 8	ORTEC INTL INC	COM	
68749B 12 4	ORTEC INTL INC	WT B EX 052899	
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	
68751A 10 5	ORTHOPAEDIC BIOSYSTEMS INC	COM	
68763F AD 2	ORYX ENERGY COMPANY	SUB DB CV 7.5%14	
68763F 10 0 *	ORYX ENERGY COMPANY	COM	DELETED
68763F 90 0	ORYX ENERGY COMPANY	CALL	DELETED
68763F 95 0	ORYX ENERGY COMPANY	PUT	DELETED
68763X 10 1	ORYX TECHNOLOGY CORP	COM	
68763X 11 9	ORYX TECHNOLOGY CORP	WT EXP 040699	
687735 10 0	OSAGE SYSTEMS GROUP INC	OSAGE SYS	
687913 10 3	ORTHALLIANCE INC	CL A	
688222 20 7 *	OSHKOSH B GOSH INC	CL A	
688222 90 7	OSHKOSH B GOSH INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
688222 95 7	OSHKOSH B GOSH INC	PUT	
688239 20 1	OSHKOSH TRUCK CORP	COM	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688271 50 1 *	OSICOM TECHNOLOGIES INC	COM PAR \$0.30	
688271 90 1	OSICOM TECHNOLOGIES INC	CALL	
688271 95 1	OSICOM TECHNDLOGIES INC	PUT	
688350 10 7	OSMONICS INC	COM	
688582 10 5 *	OSTEOTECH INC	COM	
688582 90 5	OSTEOTECH INC	CALL	
688582 95 5	OSTEOTECH INC	PUT	
68859Q 10 1 *	OSTEX INTL INC	COM	
68859Q 90 1	OSTEX INTL INC	CALL	
68859Q 95 1	OSTEX INTL INC	PUT	
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	
69073F 10 3 *	OWENS CORNING	COM	
69073F 90 3	OWENS CORNING	CALL	
69073F 95 3	OWENS CORNING	PUT	
690732 10 2 *	OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690768 40 3 *	OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	
690768 95 3	OWENS ILL INC	PUT	
690768 50 2	OWENS ILL INC	PFD CONV \$.01	
691217 10 3	OWOSO 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 90 7	OXIGENE INC	CALL	
691828 95 7	OXIGENE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
691828 11 5	OXIGENE INC	WT EXP 123199	
691829 40 2	OXIS INTERNATIONAL INC	COM NEW	
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	
69318J 10 0	P C CONNECTION	COM	
69318L 10 5 *	PC DOCS GROUP INTL INC	COM	
69318L 90 5	PC DOCS GROUP INTL INC	CALL	
69318L 95 5	PC DOCS GROUP INTL INC	PUT	
69318P 10 6	PCD INC	COM	
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 AB 3	P-COM INC	SB NT CV ACRD 02	
693262 AC 1	P-COM INC	SB NT CV 4.25%02	
693262 10 7 *	P-COM INC	COM	
693262 90 7	P-COM INC	CALL	
693262 95 7	P-COM INC	PUT	
69329T 10 5	PDS FINANCIAL	COM	
69329T 11 3	PDS FINANCIAL	WT EXP 070103	
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 030300	
693315 20 2	PHC INC MASS	UNIT EX 030300	
69333Y 10 8	P F CHANGS CHINA BISTRO INC	COM	
693347 10 6	PHS BANCORP	COM	
693360 10 9	PIA MERCHANDISING SVCS INC	COM	
693366 10 6	PICO HLDGS INC	COM	DELETED
693366 20 5	PICO HLDGS INC	COM NEW	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693419 20 2	PMA CAP CORP	CL A	
693429 10 2	PMCC FINANCIAL CORP	COM	
693430 10 0	PMC CAP INC	COM	
693434 10 2	PMC COML TR	SH BEN INT	
69344F 10 6 *	PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	
69344M 10 1 *	PMI GROUP INC	COM	
69344M 90 1	PMI GROUP INC	CALL	
69344M 95 1	PMI GROUP INC	PUT	
693451 10 6	PMR CORP	COM	
693470 10 6	PNB FINANCIAL GROUP	COM	DELETED
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	
693604 10 0	PSB BANCORP INC	COM	
69361E 10 7 *	PSC INC	COM	
69361E 90 7	PSC INC	CALL	
69361E 95 7	PSC INC	PUT	
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	
69366A 90 0	PSS WORLD MED INC	CALL	
69366A 95 0	PSS WORLD MED INC	PUT	
693674 10 3	PXRE CORP	COM	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693718 95 8	PACCAR INC	PUT	
69372D 10 6	PACALTA RES LTD	COM	
693742 10 8	PACHOLDER FD INC	COM	
693758 10 4	PACIFIC AEROSPACE & ELECTRONIC	COM	
693758 11 2	PACIFIC AEROSPACE & ELECTRONIC	WT EXP 071501	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693905 10 1	PACER TECHNOLOGY	COM	
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	
69404P 10 1	PACIFIC CAP BANCORP NEW	COM	ADDED
694045 10 5	PACIFIC CAP BANCORP	COM	DELETED
694058 10 8 *	PACIFIC CENTY FINL CORP	COM	
694058 90 8	PACIFIC CENTY FINL CORP	CALL	
694058 95 8	PACIFIC CENTY FINL CORP	PUT	
694166 10 9	PACIFIC CREST CAP INC	COM	
694185 20 8	PACIFIC DUNLOP LTD	ADR	
694327 10 7 *	PACIFIC GATEWAY EXCHANGE INC	COM	
694327 90 7	PACIFIC GATEWAY EXCHANGE INC	CALL	
694327 95 7	PACIFIC GATEWAY EXCHANGE INC	PUT	
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	
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	DELETED
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	
695113 10 0	PACIFICHEALTH LABORATORIES INC	COM	
695114 10 8 *	PACIFICORP	COM	ADDED
695114 90 8	PACIFICORP	CALL	
695114 95 8	PACIFICORP	PUT	
695148 10 6	PACKAGED ICE INC	COM	
69553J 10 4 *	PAGEMART WIRELESS INC	CL A	
69553J 90 4	PAGEMART WIRELESS INC	CALL	
69553J 95 4	PAGEMART WIRELESS INC	PUT	
69554P 10 9	PAGING PARTNERS CORP	COM	
695542 10 0 *	PAGING NETWORK INC	COM	
695542 90 0	PAGING NETWORK INC	CALL	
695542 95 0	PAGING NETWORK INC	PUT	
695629 10 5 *	PAINE WEBBER GROUP INC	COM	
695629 90 5	PAINE WEBBER GROUP INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
695629 95 5	PAINE WEBBER GROUP INC	PUT	
695629 23 8	PAINE WEBBER GROUP INC	UNIT EX 060200	
695629 34 5	PAINE WEBBER GROUP INC	WT EXP 000000	
695844 10 0	PAKISTAN INV 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 20 9	PANAVISION INC	COM NEW	
698304 10 2	PANCHOS MEXICAN BUFFET INC	COM	DELETED
698304 20 1	PANCHOS MEXICAN BUFFET INC	COM NEW	ADDED
69833F 10 4	PANDA PROJECT INC	COM	DELETED
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	
698941 10 1	PAPER WAREHOUSE INC	COM	
69900J 10 4	PARADIGM GEOPHYSICAL LTD	ORD	
69900Q 10 8	PARADIGM MED INDS INC DEL	COM	
69900Q 11 6	PARADIGM MED INDS INC DEL	WT A EX 071001	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
699173 95 0	PARAMETRIC TECHNOLOGY CORP	PUT	
699223 30 1	PARAMOUNT FINL CORP	COM NEW	
699376 10 9	PARAVANT INC	COM	
699376 11 7	PARAVANT 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	
700666 10 0	PARK OHIO HLDGS CORP	COM	
700690 10 0 *	PARK PL ENTMT CORP	COM	ADDED
700690 90 0	PARK PL ENTMT CORP	CALL	ADDED
700690 95 0	PARK PL ENTMT CORP	PUT	ADDED
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	
702145 95 3	PARTY CITY CORP	PUT	
702915 10 9	PATIENT INFOSYSTEMS INC	COM	
70320A 10 3	PATHFINDER BANCORP INC	COM	
70321D 10 6	PATHWAYS GROUP 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	
70335P 10 3	PATRIOT BANK CORP PA	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
703352 20 3	PATRIOT AMERN HOSPITALITY DEL	PAIRED CTF	
703356 10 5	PATRIOT BK CORP	COM	DELETED
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	PAWMART INC	COM	
704157 11 4	PAWMART INC	WT A EX 031803	
704157 12 2	PAWMART 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	
70453H 10 7	PCORDER COM INC	CL A	ADDED
70453T 10 1	PC411 INC	COM	DELETED
70453T 11 9	PC411 INC	WT A EX 051302	DELETED
70453T 20 0	PC411 INC	UNIT EX 000001	DELETED
704718 10 5	* PEAPOD INC	COM	
704718 90 5	PEAPOD INC	CALL	
704718 95 5	PEAPOD INC	PUT	
705019 70 1	PEASE OIL & GAS CO	COM PAR \$0.10N	DELETED
705098 10 1	PEC ISRAEL ECONOMIC CORP	COM	
705151 20 7	PECHINEY	SPONSORED ADR	
705323 10 3	PEDIATRIC SVCS OF AMERICA	COM	
705324 10 1	* PEDIATRIX MED GROUP	COM	
705324 90 1	PEDIATRIX MED GROUP	CALL	
705324 95 1	PEDIATRIX MED GROUP	PUT	
705385 10 2	PEEKSKILL FINL CORP	COM	
705499 10 1	PEERLESS GROUP INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
705514 10 7	PEERLESS MFG CO	COM	
705536 10 0 *	PEERLESS SYS CORP	COM	
705536 90 0	PEERLESS SYS CORP	CALL	
705536 95 0	PEERLESS SYS CORP	PUT	
705573 10 3	PEGASYSTEMS INC	COM	
705904 10 0	PEGASUS COMMUNICATIONS CORP	CL A	
705906 10 5	PEGASUS SYSTEMS INC	COM	
706143 40 1	PELSART RES NL	ADR NEW	
706583 10 1	PEN INTERCONNECT INC	COM	
706583 11 9	PEN INTERCONNECT INC	WT EXP 111700	
706905 10 6	PENDARIES PETE LTD	COM	
707051 10 8	PENFORD CORP	COM	
707247 10 2	PENN-AMER GROUP INC	COM	
707389 10 2	PENN ENGR & MFG CORP	CL A	
707389 30 0	PENN ENGR & MFG CORP	COM NON VTG	
707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707573 10 1	PENN OCTANE CORP	COM	
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	
708254 20 6	PENNICHUCK CORP	COM NEW	
708720 10 7	PENNSYLVANIA ENTERPRISES INC	COM	
709102 10 7	PENNSYLVANIA RL ESTATE INV'T TR	SH BEN INT	
70931Q 10 9 *	PENNZENERGY CO	COM	ADDED
70931Q 90 9	PENNZENERGY CO	CALL	ADDED
70931Q 95 9	PENNZENERGY CO	PUT	ADDED
709323 10 9 *	PENNZOIL-QUAKER STATE COMPANY	COM	
709323 90 9	PENNZOIL-QUAKER STATE COMPANY	CALL	
709323 95 9	PENNZOIL-QUAKER STATE COMPANY	PUT	
709342 10 9	PENOBSCT 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 INT'L INC	COM	
709637 10 2	PENTEGRA DENTAL GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
709668 10 7 *	PENTON MEDIA INC	COM	
709668 90 7	PENTON MEDIA INC	CALL	
709668 95 7	PENTON MEDIA INC	PUT	
709754 10 5	PENWEST PHARMACEUTICALS CO	COM	
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 10 8 *	PENNZOIL CO	COM	DELETED
709903 90 8	PENNZOIL CO	CALL	DELETED
709903 95 8	PENNZOIL CO	PUT	DELETED
709909 10 5	PEOPLES BANCORP INC DEL	COM	
710198 10 2 *	PEOPLES BK BRIDGEPORT CONN	COM	
710198 90 2	PEOPLES BK BRIDGEPORT CONN	CALL	
710198 95 2	PEOPLES BK BRIDGEPORT CONN	PUT	
710215 10 4	PEOPLES BK CATAWBA N C	COM	
710313 10 7	PEOPLES BK CORP INDIANAPOLIS	COM NON VTG	
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	
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	DELETED
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 4X99	
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	
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	
71366Q 90 1	PEREGRINE SYSTEMS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71366Q 95 1	PEREGRINE SYSTEMS INC	PUT	
713727 10 5	PERFECTDATA CORP	COM	
713755 10 6	PERFORMANCE FOOD GROUP CO	COM	
71376K 10 2	PERFORMANCE TECHNOLOGIES INC	COM	
713766 10 3	PERUMANIA 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	DELETED
714006 90 3	PERITUS SOFTWARE SERVICES INC	CALL	DELETED
714006 95 3	PERITUS SOFTWARE SERVICES INC	PUT	DELETED
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	
714265 10 5	PEROT SYS CORP	CL A	ADDED
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	
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	
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	DELETED
71644E 10 2	PETRO-CDA	COM/VARIBL VTG	
71645N 10 1	PETROCORP INC	COM	
716485 12 3	PETROFINA S A	WT EXP 080503	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
716748 10 8	PETROQUEST ENERGY INC	COM	
716768 AA 4	PETSMART INC	SB NT CV 144A 04	
716768 AB 2	PETSMART INC	SB NT CV 6.75%04	
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	
716933 10 6 *	PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
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	
716950 90 0	PHARMAPRINT INC	CALL	
716950 95 0	PHARMAPRINT INC	PUT	
717067 10 2	PFEIFFER VACUUM TECH AG	SPONSORED ADR	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
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	DELETED
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	
71713J 10 7	PHARMANETICS INC	COM	
717133 10 2	PHARMCHEM LABS INC	COM	
717135 10 7 *	PHARMERICA INC	COM	
717135 90 7	PHARMERICA INC	CALL	
717135 95 7	PHARMERICA INC	PUT	
717137 10 3	PHARMDHOUSE CORP	COM	
717139 20 8	PHARMOS CORP	COM NEW	
717265 10 2 *	PHELPS DODGE CORP	COM	
717265 90 2	PHELPS DODGE CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
718337 50 4 *	PHILIPS ELECTRS N V	NEW YORK SHS	DELETED
718337 90 4	PHILIPS ELECTRS N V	CALL	DELETED
718337 95 4	PHILIPS ELECTRS N V	PUT	DELETED
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	
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	
719085 10 2	PHOENIX INVT PARTNERS LTD	COM	
719153 10 8 *	PHOENIX TECHNOLOGY LTD	COM	
719153 90 8	PHOENIX TECHNOLOGY LTD	CALL	
719153 95 8	PHOENIX TECHNOLOGY LTD	PUT	
71921H 40 6	PHONETEL TECHNOLOGIES INC	COM NEW	DELETED
719217 10 1	PHOSPHATE RESOURCE PARTNERS	DEPOSITORY UNT	
719219 10 7	PHOTO CTL CORP	COM	
719320 10 3	PHOTOLELECTRON CORP	COM	
719350 10 0	PHOTOMATRIX INC	COM	
719364 10 1	PHOTON DYNAMICS INC	COM	
71940F AB 6	PHYCOR INC	SUB DB CV 4.5%03	
71940F 10 0 *	PHYCOR INC	COM	
71940F 90 0	PHYCOR INC	CALL	
71940F 95 0	PHYCOR INC	PUT	
71940G 10 8 *	PHYSICIAN RELIANCE NETWORK INC	COM	
71940G 90 8	PHYSICIAN RELIANCE NETWORK INC	CALL	
71940G 95 8	PHYSICIAN RELIANCE NETWORK INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
719404 10 5	PHOTRAN CORP	COM	
719405 AA 0	PHOTRONICS INC	SUB NT CONV 6%04	
719405 10 2 *	PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
719567 10 9	PICCADILLY CAFETERIAS INC	COM	
719884 10 8	PICO PRODS INC	COM	DELETED
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 10 5	PIEDMONT NAT GAS INC	COM	
720275 10 6	PIEMONTE FOODS INC	COM	DELETED
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	
72142R 10 8	PILGRIM AMER CAPITAL CORP	COM	
72146W 10 3	PILGRIM PRIME RATE TR NEW	SH BEN INT	
721467 10 8 *	PILGRIMS PRIDE CORP	CL B	
721467 90 8	PILGRIMS PRIDE CORP	CALL	
721467 95 8	PILGRIMS PRIDE CORP	PUT	
721501 10 4 *	PILLOWTEX CORP	COM	
721501 90 4	PILLOWTEX CORP	CALL	
721501 95 4	PILLOWTEX CORP	PUT	
721596 10 4	PILOT NETWORK SVCS INC	COM	
722903 10 1	PINNACLE BANCSHARES INC	COM	
723429 10 6	PINKERTONS INC NEW	COM	
723449 10 4	PINNACLE BANC GROUP INC	COM	
72346N 10 1	PINNACLE HLDGS INC	COM	ADDED
723465 10 0	PINNACLE GLOBAL GROUP INC	COM	ADDED
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	

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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	
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	
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	PITTWAY CORP DEL	COM	
725790 20 8	PITTWAY CORP DEL	CL A	
725811 10 3 *	PIXAR	COM	
725811 90 3	PIXAR	CALL	
725811 95 3	PIXAR	PUT	
72583K 10 9	PIXTECH INC	COM	
725848 10 5	PIZZA INN INC NEW	COM	
72585Q 10 4	PJ AMER INC	COM	
725906 10 1 *	PLACER DOME INC	COM	
725906 90 1	PLACER DOME INC	CALL	
725906 95 1	PLACER DOME INC	PUT	
726503 10 5	PLAINS ALL AMERN PIPELINE L P	UNIT LTD PARTN	
726540 50 3 *	PLAINS RES INC	COM PAR \$0.10	
726540 90 3	PLAINS RES INC	CALL	
726540 95 3	PLAINS RES INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
727044 10 9	PLANET POLYMER TECHNOLOGIES	COM	
727493 10 8 *	PLANTRONICS INC NEW	COM	
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
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 INTL INC	SB NT CV 6.75%01	
72764T AB 7	PLATINUM TECHNOLOGY INTL INC	SB NT CV 144A 02	
72764T AC 5	PLATINUM TECHNOLOGY INTL INC	SB NT CV ACRD 02	
72764T AD 3	PLATINUM TECHNOLOGY INTL INC	SB NT CV 6.25%02	
72764T 10 1 *	PLATINUM TECHNOLOGY INTL INC	COM	
72764T 90 1	PLATINUM TECHNOLOGY INTL INC	CALL	
72764T 95 1	PLATINUM TECHNOLOGY INTL 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	
72811K 10 3	PLAY BY PLAY TOYS & NOVELTIES	COM	
728117 20 1	PLAYBOY ENTERPRISES INC	CL A	
728117 30 0	PLAYBOY ENTERPRISES INC	CL B	
72813P 10 0 *	PLAYTEX PRODS INC	COM	
72813P 90 0	PLAYTEX PRODS INC	CALL	
72813P 95 0	PLAYTEX PRODS INC	PUT	
729132 10 0 *	PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
729237 10 7	PLUM CREEK TIMBER CO LP	DEPOSITORY 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	
730444 10 6	POE & BROWN INC	COM	
730448 AC 1	POGO PRODUCING CO	SBNTCV144A5.5%06	
730448 AD 9	POGO PRODUCING CO	SBNRCV ACRS.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	PDGO 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	
730900 10 7	POLK AUDIO INC	COM	
731068 10 2 *	POLARIS INDS INC	COM	
731068 90 2	POLARIS INDS INC	CALL	

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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	
731547 30 3	POLLUTION RESH & CTL CP CALIF	COM NEW	
731572 10 3 *	POLO RALPH LAUREN CORP	CL A	
731572 90 3	POLO RALPH LAUREN CORP	CALL	
731572 95 3	POLO RALPH LAUREN CORP	PUT	
73172K 10 4 *	POLYCOM INC	COM	
73172K 90 4	POLYCOM INC	CALL	
73172K 95 4	POLYCOM INC	PUT	
731728 20 0	POLYDEX PHARMACEUTICALS LTD	COM PAR \$0.016	
731738 10 0 *	POLYMEDICA CORP	COM	
731738 90 0	POLYMEDICA CORP	CALL	
731738 95 0	POLYMEDICA CORP	PUT	
731745 10 5	POLYMER GROUP INC	COM	
731785 10 1	POLYMER RESH CORP AMER	COM	
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	
732378 20 3	PONDER INDS INC	COM NEW	DELETED
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	DEPOSITORY 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	
737265 10 8	PORTUGAL FD INC	COM	
737273 10 2	PORTUGAL TELECOM S A	SPONSORED ADR	
737407 10 6 *	POSSIS MEDICAL INC	COM	
737407 90 6	POSSIS MEDICAL INC	CALL	
737407 95 6	POSSIS MEDICAL INC	PUT	
737464 10 7	POST PPTYS INC	COM	
73755L 10 7 *	POTASH CORP SASK INC	COM	
73755L 90 7	POTASH CORP SASK INC	CALL	
73755L 95 7	POTASH CORP SASK INC	PUT	
737628 10 7 *	POTLATCH CORP	COM	
737628 90 7	POTLATCH CORP	CALL	
737628 95 7	POTLATCH CORP	PUT	
737679 BL 3	POTOMAC ELEC PWR CO	DEB CONV	7%18

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
737679 BT 6	POTOMAC ELEC PWR CO	DEB CONV	5%02
737679 10 0 *	POTOMAC ELEC PWR CO	COM	
737679 90 0	POTOMAC ELEC PWR CO	CALL	
737679 95 0	POTOMAC ELEC PWR CO	PUT	
738140 10 2	POTTERS FINL CORP	COM	
738905 40 5	POWERGEN PLC	SPOON ADR FINAL	
739128 10 6	POWELL INDS INC	COM	
739276 10 3 *	POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
739308 10 4	POWER-ONE INC	COM	
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	
739363 10 9 *	POWERWAVE TECHNOLOGIES INC	COM	
739363 90 9	POWERWAVE TECHNOLOGIES INC	CALL	
739363 95 9	POWERWAVE TECHNOLOGIES INC	PUT	
739422 AB 9	PRAEGITZER INDS INC	SUB NT CONV 9%08	ADDED
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 12 1	PRECEPT BUSINESS SVCS INC	WT A 082699NEW	
740165 20 4	PRECEPT BUSINESS SVCS INC	CL A NEW	
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 20 0	PRECISION STD INC	COM NEW	
740329 10 7	PRECISION SYS INC	COM	
74037G 10 6	PREFERRED INCOME FD INC	COM	
74037H 10 4	PREFERRED INCOME OPPORTUNITY	COM	

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74037Q 10 4	PREFERRED INCOME MGMT FD INC	COM	
740459 10 2 *	PREMARK INTL INC	COM	
740459 90 2	PREMARK INTL INC	CALL	
740459 95 2	PREMARK INTL INC	PUT	
74046P 10 5	PREMDOR INC	COM	
740474 11 9	PREMIER CONCEPTS INC	WT A EX 042100	
740474 20 0	PREMIER CONCEPTS INC	CL A NEW	
74050M 10 5	PREMIER FINL BANCORP INC	COM	
74050U 10 7	PREMIER FARRELL PLC	SPONSORED ADR	
74050U 20 6	PREMIER FARRELL 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	
74053F 10 7	PREMIER NATL BANCORP INC	COM	
740540 20 8 *	PREMIER PKS INC	COM NEW	
740540 90 8	PREMIER PKS INC	CALL	
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	
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 PPTYS TR	SH BEN INT	
740884 10 1 *	PRESIDENTIAL LIFE CORP	COM	
740884 90 1	PRESIDENTIAL LIFE CORP	CALL	
740884 95 1	PRESIDENTIAL LIFE CORP	PUT	
740904 10 7	PRESTIGE FINL CORP	COM	DELETED
740909 10 6	PREMIUMWEAR INC	COM	
741004 10 5	PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4	PRESIDENTIAL RLTY CORP NEW	CL B	
741030 10 0 *	PRESLEY COS DEL	COM SER A	
741030 90 0	PRESLEY COS DEL	CALL	
741030 95 0	PRESLEY COS DEL	PUT	
741113 10 4 *	PRESSTEK INC	COM	
741113 90 4	PRESSTEK INC	CALL	
741113 95 4	PRESSTEK INC	PUT	
741115 10 9	PRESTIGE BANCORP INC	COM	
74137R 10 1 *	PREVIEW TRAVEL INC	COM	
74137R 90 1	PREVIEW TRAVEL INC	CALL	
74137R 95 1	PREVIEW TRAVEL INC	PUT	
741437 30 5 *	PRICE COMMUNICATIONS CORP	COM NEW	
741437 90 5	PRICE COMMUNICATIONS CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741437 95 5	PRICE COMMUNICATIONS CORP	PUT	
741444 20 2	PRICE ENTERPRISES INC	COM NEW	
741477 10 3 *	PRICE T ROWE & ASSOCIATES	COM	
741477 90 3	PRICE T ROWE & ASSOCIATES	CALL	
741477 95 3	PRICE T ROWE & ASSOCIATES	PUT	
741511 10 9	PRICESMART INC	COM	
741536 10 6	PRIDE AUTOMOTIVE GROUP INC	COM	
741536 11 4	PRIDE AUTOMOTIVE GROUP INC	WT EXP 042301	
74154N 10 8	PRIMACOM AG	SPONSORED ADR	ADDED
741548 10 1 *	PRIMADONNA RESORTS INC	COM	DELETED
741548 90 1	PRIMADONNA RESORTS INC	CALL	DELETED
741548 95 1	PRIMADONNA RESORTS INC	PUT	DELETED
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	
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	
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	
741620 10 8	PRIMIX SOLUTIONS INC	COM	
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 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 ZR0 18	
741932 10 7 *	PRIDE INTL INC	COM	
741932 90 7	PRIDE INTL INC	CALL	
741932 95 7	PRIDE INTL INC	PUT	
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742476 10 4	PRINCETON VIDEO IMAGE INC	COM	
742574 10 6	PRINTRAK INTL INC	COM	
742578 10 7	PRINTRONIX INC	COM	
742580 10 3	PRINTWARE INC	COM	
74264N 10 5	PRISON RLTY CORP	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74266R 10 4	PRIVATE MEDIA GROUP INC	COM	ADDED
742674 10 4 *	PROBUSINESS SERVICES INC	COM	
742674 90 4	PROBUSINESS SERVICES INC	CALL	
742674 95 4	PROBUSINESS SERVICES INC	PUT	
742683 40 2	PROCEPT INC	COM PAR \$0.01	
74270W 10 7	PROCOM TECHNOLOGY INC	COM	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742807 10 0 *	PROCYTE CORP	COM	
742807 90 0	PROCYTE CORP	CALL	
742807 95 0	PROCYTE CORP	PUT	
74283P 10 7	PRODIGY COMMUNICATIONS CORP	COM	ADDED
742893 14 2	PRODUCERS ENMT GROUP LTD	WT EXP 091101	
742893 70 4	PRODUCERS ENMT GROUP LTD	COM PAR \$.001	
742947 10 4	PRISM SOLUTIONS INC	COM	
742954 10 0	PROFESSIONALS GROUP INC	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	SBRSET CV7.21%04	
743112 10 4	PROFESSIONAL BANCORP	COM	
74312H 10 0	PROFESSIONAL DENTAL TECH. EC	COM	
74312N 10 7	PROFESSIONAL DETAILING INC	COM	
74315R 10 5	PROFESSIONAL STAFF PLC	SPONSORED ADR	
743164 10 5	PROFILE TECHNOLOGIES INC	COM	
743168 10 6 *	PROFIT RECOVERY GROUP INTL INC	COM	
743168 90 6	PROFIT RECOVERY GROUP INTL INC	CALL	
743168 95 6	PROFIT RECOVERY GROUP INTL INC	PUT	
743187 10 6	PROGENICS PHARMACEUTICALS INC	COM	
743188 10 4	PROGENITOR INC	COM	DELETED
743188 11 2	PROGENITOR INC	WT EXP 080602	DELETED
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	
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	DELETED
743410 10 2	PROLOGIS TR	SH BEN INT	
743410 30 0	PROLOGIS TR	PFD CV SBI B	
743411 10 0	PROLONG INTL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
743459 10 9	PROPHET 21 INC	COM	
743477 10 1	PROSOFT I-NET SOLUTIONS INC	COM	
743586 40 6	PROSPECT STR HIGH INCOME PTFLO	COM NEW	
743606 10 5	PROSPERITY BANCSHARES INC	COM	
743659 AL 8	PROTECTION ONE ALARM	SRSBNTCV 6.75%03	
743663 30 4 *	PROTECTION ONE INC	COM	
743663 90 4	PROTECTION ONE INC	CALL	
743663 95 4	PROTECTION ONE INC	PUT	
743674 10 3 *	PROTECTIVE LIFE CORP	COM	
743674 90 3	PROTECTIVE LIFE CORP	CALL	
743674 95 3	PROTECTIVE LIFE CORP	PUT	
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	
74371R 10 6	PROTOCOL SYS INC	COM	
743724 10 6	PROVANT INC	COM	
743726 10 1	PROVENA FOODS INC	COM	
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743743 10 6	PROVIDENCE ENERGY CORP	COM	
743832 10 7 *	PROVIDENT AMER CORP	COM	
743832 90 7	PROVIDENT AMER CORP	CALL	
743832 95 7	PROVIDENT AMER CORP	PUT	
743835 10 0	PROVIDENT BANCORP INC MONTEBEL	COM	ADDED
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	
743866 90 5	PROVIDENT FINL GROUP INC	CALL	
743866 95 5	PROVIDENT FINL GROUP INC	PUT	
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
743958 13 4	PROTO SOURCE CORP	WT EXP 000003	
743958 40 7	PROTO SOURCE CORP	COM NO PAR	
743977 10 0 *	PROVINCE HEALTHCARE CO	COM	
743977 90 0	PROVINCE HEALTHCARE CO	CALL	
743977 95 0	PROVINCE HEALTHCARE CO	PUT	
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	

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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	PSYCHEMEDIICS CORP	COM	
744378 60 5	PUBCO CORP	COM NEW	
744499 10 4 *	PUBLIC SVC CO N MEX	COM	
744499 90 4	PUBLIC SVC CO N MEX	CALL	
744499 95 4	PUBLIC SVC CO N MEX	PUT	
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 88 5	PUBLIC STORAGE INC	PFD G 1/1000SH	
744627 10 0	PUBLICARD INC	COM	ADDED
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	
745548 10 7	PULASKI FINL CORP	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	DELETED
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	
74622C 10 6	PURE WORLD INC	COM	
746446 10 3	PUTNAM CALIF INV'T 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 INV'T GRADE MUN TR	COM	
746806 10 8	PUTNAM INV'T GRADE MUN TR II	SH BEN INT	
746807 10 6	PUTNAM INV'T 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	

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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 INV'T GRADE MUN TR	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746924 10 9	QCF BANCORP INC	COM	
746927 10 2 *	QLT PHOTOTHERAPEUTICS INC	COM	
746927 90 2	QLT PHOTOTHERAPEUTICS INC	CALL	
746927 95 2	QLT PHOTOTHERAPEUTICS INC	PUT	
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	
74727D 10 8 *	QAD INC	COM	
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 AC 5	QUADRAMED CORP	SB DB CV 5.25%05	ADDED
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	DELETED
747410 90 8	QUAKER ST CORP	CALL	DELETED
747410 95 8	QUAKER ST CORP	PUT	DELETED
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 SEMICONDUCTOR 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	DELETED
748242 10 4	QUEENS CNTY BANCORP INC	COM	
74833H 10 0	QUERYOBJECT SYS CORP	COM	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74835F 10 2	QUEST ED CORP	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	
74837R 10 4	QUICKSILVER RESOURCES INC	COM	ADDED
748372 11 7	QUESTRON TECHNOLOGY INC	WT IV EX030501	
748372 20 8	QUESTRON TECHNOLOGY INC	COM NEW	
748372 40 6	QUESTRON TECHNOLOGY INC	UNIT EX 030402	DELETED
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 COMMUNICATIONS 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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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
74912I 10 9 *	QWEST COMMUNICATIONS INTL INC	COM	
74912I 90 9	QWEST COMMUNICATIONS INTL INC	CALL	
74912I 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 40 0 *	RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
749361 10 1 *	RCN CORP	COM	
749361 90 1	RCN CORP	CALL	
749361 95 1	RCN CORP	PUT	
749413 10 0	RDO EQUIPMENT CO	CL A	
74955F 10 6	RF MONOLITHICS INC	COM	
74955J 10 8	RFS HOTEL INVS INC	COM	
74955W 30 7 *	R H DONNELLEY CORP	COM NEW	
74955W 90 7	R H DONNELLEY CORP	CALL	
74955W 95 7	R H DONNELLEY CORP	PUT	
74955Z 10 5	RF INDS LTD	COM PAR \$0.01	
749573 10 1	R H PHILLIPS INC	COM	
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	
749651 10 5	R O C TAIWAN FD	SH BEN INT	
749660 10 6 *	RPC INC	COM	
749660 90 6	RPC INC	CALL	
749660 95 6	RPC INC	PUT	
749685 10 3 *	RPM INC OHIO	COM	
749685 90 3	RPM INC OHIO	CALL	
749685 95 3	RPM INC OHIO	PUT	
74973W 10 7 *	RTI INTL METALS INC	COM	
74973W 90 7	RTI INTL METALS INC	CALL	
74973W 95 7	RTI INTL METALS INC	PUT	
74974R 10 7	RTW INC	COM	
74975B 10 1	RWD TECHNOLOGIES INC	COM	
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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749941 90 0	RF MICRODEVICES INC	CALL	
749941 95 0	RF MICRODEVICES INC	PUT	
750069 10 6 *	RACING CHAMPIONS CORP	COM	
750069 90 6	RACING CHAMPIONS CORP	CALL	
750069 95 6	RACING CHAMPIONS CORP	PUT	
750069 11 4	RACING CHAMPIONS CORP	WT EXP 041602	
750085 10 2	RACOM SYSTEMS INC	COM	DELETED
750085 11 0	RACOM SYSTEMS INC	WT EXP 031299	DELETED
750085 12 8	RACOM SYSTEMS INC	WT EX031299NEW	ADDED
750085 30 0	RACOM SYSTEMS INC	COM NEW	ADDED
750115 30 5	RADA ELECTR INDs LTD	COM PAR \$0.002	
750241 10 1	RADIANCE MEDICAL SYSTEMS INC	COM	ADDED
75025N 10 2	RADIANT SYSTEMS INC	COM	
750459 10 9	RADISYS CORP	COM	
750470 30 4	RADIUS INC	COM NO PAR	DELETED
750624 10 8	RAG SHOPS INC	COM	
750626 10 3	RAGAN BRAD INC	COM	DELETED
750642 10 0	RAGEN MACKENZIE GROUP 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	
750789 10 9	RAILWORKS CORP	COM	
750857 10 4	RAINBOW RENTALS INC	COM	
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	
750862 90 4	RAINBOW TECHNOLOGIES INC	CALL	
750862 95 4	RAINBOW TECHNOLOGIES INC	PUT	
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	
75158K 20 6	RAMSAY YOUTH SVCS INC	COM NEW	ADDED
751582 20 6	RAMSAY HEALTH CARE INC	COM NEW	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
752333 20 3	RANDERS KILLAM GROUP INC	COM NEW	ADDED
752805 10 1 *	RANGER OIL LTD	COM	
752805 90 1	RANGER OIL LTD	CALL	
752805 95 1	RANGER OIL LTD	PUT	
75281A 10 9 *	RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
753009 30 7	RANDGOLD & EXPL LTD	SPNSRD ADR NEW	
753037 10 0	RANK GROUP PLC	SPONSORED ADR	
753050 10 3	RANKIN AUTOMOTIVE GROUP INC	COM	
753820 10 9 *	RARE HOSPITALITY INTL INC	COM	
753820 90 9	RARE HOSPITALITY INTL INC	CALL	
753820 95 9	RARE HOSPITALITY INTL INC	PUT	
753821 10 7	RARITAN BANCORP INC DEL	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	
756109 10 4	REALTY INCOME CORP	COM	
75612B 10 7	REALTY INFORMATION GROUP INC	COM	
75621K 10 6	RECKSON ASSOCS RLTY CORP	COM	
75621K 20 5	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	
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 IND INC	COM	
756422 10 1 *	RED BRICK SYS INC	COM	DELETED
756422 90 1	RED BRICK SYS INC	CALL	DELETED
756422 95 1	RED BRICK SYS INC	PUT	DELETED
756601 30 8	RED HOT CONCEPTS INC	COM NEW	
757005 10 3	RED ROOF INNS INC	COM	
757473 10 3	REDHOOK ALE BREWERY	COM	
757897 10 3	REDWOOD EMPIRE BANCORP	COM	
758075 40 2	REDWOOD TR INC	COM	
758075 60 0	REDWOOD TR INC	PFD CV BX9.74	
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	
75884Q 10 5	REGENCY BANCORP	COM	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
758932 10 7 *	REGIS CORP MINN	COM	

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758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
758939 10 2	REGENCY RLTY CORP	COM	
758940 10 0 *	REGIONS FINL CORP	COM	
758940 90 0	REGIONS FINL CORP	CALL	
758940 95 0	REGIONS FINL CORP	PUT	
758944 10 2	REHABILICARE INC	COM	
758949 10 1	REGENT ASSISTED LIVING INC	COM	
75913K 10 3	REGISTRY MAGIC INC	COM	
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	
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 BANSHARES INC	COM	DELETED
759464 10 0 *	RELIANCE GROUP HOLDINGS INC	COM	
759464 90 0	RELIANCE GROUP HOLDINGS INC	CALL	
759464 95 0	RELIANCE GROUP HOLDINGS INC	PUT	
759509 10 2	RELIANCE STEEL & ALUMINUM CO	COM	
75952J 10 8 *	RELIANT ENERGY INC	COM	ADDED
75952J 90 8	RELIANT ENERGY INC	CALL	ADDED
75952J 95 8	RELIANT ENERGY INC	PUT	ADDED
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	
759527 90 4	RELTEC CORP	CALL	
759527 95 4	RELTEC CORP	PUT	
759543 10 1 *	REMEC INC	COM	
759543 90 1	REMEC INC	CALL	
759543 95 1	REMEC INC	PUT	
759548 10 0 *	REMEDY CORP	COM	
759548 90 0	REMEDY CORP	CALL	
759548 95 0	REMEDY CORP	PUT	
759549 10 8	REMEDYTEMP INC	CL A	
759594 AA 2	REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	
759594 10 4 *	REMINGTON OIL & GAS CORP	CL A	DELETED
759594 90 4	REMINGTON OIL & GAS CORP	CALL	DELETED
759594 95 4	REMINGTON OIL & GAS CORP	PUT	DELETED
759594 20 3 *	REMINGTON OIL & GAS CORP	CL B NON VTG	DELETED
759594 90 3	REMINGTON OIL & GAS CORP	CALL	DELETED
759594 95 3	REMINGTON OIL & GAS CORP	PUT	DELETED
759594 30 2	REMINGTON OIL & GAS CORP	COM	ADDED
75966Q 13 0	RENAISSANCE ENTMT CORP	WT A EX012700N	DELETED
75966Q 14 8	RENAISSANCE ENTMT CORP	WT B EX012700N	DELETED
75966Q 40 3	RENAISSANCE ENTMT CORP	COM PAR \$.03 N	DELETED

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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	DELETED
759741 AB 7	RENO AIR INC	SRNTCV ACRD 9%02	DELETED
759741 AC 5	RENO AIR INC	SR NT CV 9%02	DELETED
759741 10 1 *	RENO AIR INC	COM	DELETED
759741 90 1	RENO AIR INC	CALL	DELETED
759741 95 1	RENO AIR INC	PUT	DELETED
759741 50 7	RENO AIR INC	PFD CVEX A144A	DELETED
759741 70 5	RENO AIR INC	PFD CV EX A	DELETED
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	
76009N 10 0 *	RENT A CTR INC NEW	COM	ADDED
76009N 90 0	RENT A CTR INC NEW	CALL	ADDED
76009N 95 0	RENT A CTR INC NEW	PUT	ADDED
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	DELETED
760114 90 8	RENTERS CHOICE INC	CALL	DELETED
760114 95 8	RENTERS CHOICE INC	PUT	DELETED
760174 10 2	RENTRAK CORP	COM	
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	
760281 20 4	REPUBLIC BANCORP KY	CL A	
760282 10 3	REPUBLIC BANCORP INC	COM	
760322 10 7	REPUBLIC BKG CORP FLA MIAMI FL	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	

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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 90 2	REPUBLIC SECURITY FINL CORP	CALL	
760758 95 2	REPUBLIC SECURITY FINL CORP	PUT	
760759 10 0 *	REPUBLIC SVCS INC	CL A	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760898 10 6	RESEARCH INC	COM	
760911 10 7	RESEARCH FRONTIERS INC	COM	
760943 AA 8	RES-CARE INC	SB NT CV 144A 04	
760943 AB 6	RES-CARE INC	SB NT CV ACRD 04	
760943 AC 4	RES-CARE INC	SR NT CONV 6%04	
760943 10 0 *	RES-CARE INC	COM	
760943 90 0	RES-CARE INC	CALL	
760943 95 0	RES-CARE INC	PUT	
760961 10 2	RESEARCH ENGINEERS INC	COM	
760975 10 2	RESEARCH IN MOTION LTD	COM	ADDED
760981 10 0 *	RESTORATION HARDWARE INC DEL	COM	
760981 90 0	RESTORATION HARDWARE INC DEL	CALL	
760981 95 0	RESTORATION HARDWARE INC DEL	PUT	
761013 10 1	RESEARCH PARTNERS INTL INC	COM	
761152 10 7 *	RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
761183 10 2	RESORTQUEST INTL INC	COM	
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	
76121R 10 4	RESOURCES BANKSHARES CORP	COM	
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 50 6	RESPONSE USA INC	COM NEW	
76126W 10 8	RESTRAC INC	COM	
761300 10 2	RETROSPETTIVA INC	COM	
761300 11 0	RETROSPETTIVA INC	WT EXP 092302	
761312 10 7	REUNION INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 30 7	REXAM PLC	ADR NEW	
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	
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	
762397 10 7	RHODIA	SPONSORED ADR	
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	ADDED
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	
762567 10 5	RIBOZYME PHARMACEUTICALS INC	COM	
762582 10 4	RICA FOODS INC	COM	DELETED
762582 20 3	RICA FOODS INC	COM NEW	ADDED
762876 10 0	RICH COAST INC	COM	DELETED
763165 AB 3	RICHARDSON ELECTRS LTD	SB DB CV 7.25%06	
763165 AC 1	RICHARDSON ELECTRS LTD	SRSBDBCV 8.25%06	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
763302 AA 4	RICHEY ELECTRONICS INC	SUB NT CONV 7%06	DELETED
763302 10 6	RICHEY ELECTRONICS INC	COM	DELETED
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	RICHTON INTL CORP	COM	
765641 10 5	RICKS CABARET INTL INC	COM	
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	

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765905 10 4	RIDGEVIEW INC	COM	
76623N 10 6	RIDGEWOOD FINANCIAL INC	COM	ADDED
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	DELETED
766574 20 6	RIGHT START INC	COM NEW	ADDED
766721 10 4	RIMAGE CORP	COM	
766889 10 9	RIO ALGOM LTD	COM	
767147 10 1 *	RIO HOTEL & CASINO INC	COM	DELETED
767147 90 1	RIO HOTEL & CASINO INC	CALL	DELETED
767147 95 1	RIO HOTEL & CASINO INC	PUT	DELETED
767204 10 0	RIO TINTO PLC	SPONSORED ADR	
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	DELETED
768020 90 9	RIVAL CO	CALL	DELETED
768020 95 9	RIVAL CO	PUT	DELETED
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 INTL INC	COM	
771074 10 1 *	ROBOTIC VISION SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
772632 10 5	ROCK OF AGES CORP	CL A	
772739 20 7	ROCK-TENN CO	CL A	
773259 10 6	ROCKFORD INDs INC	COM	DELETED
77347A 10 7	ROCKINGHAM HERITAGE BK VA	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	
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	
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 AE 1	ROGERS COMMUNICATIONS INC	DB CONV 2.00%05	
775109 20 0 *	ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1	ROGERS CORP	COM	
775369 10 1 *	ROGUE WAVE SOFTWARE INC	COM	
775369 90 1	ROGUE WAVE SOFTWARE INC	CALL	
775369 95 1	ROGUE WAVE SOFTWARE INC	PUT	
775371 10 7 *	ROHM & HAAS CO	COM	
775371 90 7	ROHM & HAAS CO	CALL	
775371 95 7	ROHM & HAAS CO	PUT	
775381 10 6	ROHN INDs INC	COM	
775634 10 8	ROLLERBALL INTL INC	COM	
775704 10 9	ROLLING PIN KITCHEN EMPORIUM	COM	DELETED
775711 10 4 *	RDOLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
775741 10 1 *	ROLLINS TRUCK LEASING CORP	COM	
775741 90 1	ROLLINS TRUCK LEASING CORP	CALL	
775741 95 1	ROLLINS TRUCK LEASING CORP	PUT	
775810 10 4	ROM TECH INC	COM	DELETED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
776378 10 1	ROOM PLUS INC	COM	
776378 11 9	ROOM PLUS INC	WT EXP 110101	
776696 10 6 *	ROPER IND INC NEW	COM	
776696 90 6	ROPER IND INC NEW	CALL	
776696 95 6	ROPER IND INC NEW	PUT	
776908 10 5	ROSE CORP	COM	DELETED
777335 10 0	ROSEDALE DECORATIVE PRODS LTD	COM	
777335 11 8	ROSEDALE DECORATIVE PRODS LTD	WT A EX 000003	
778162 10 7 *	ROSLYN BANCORP INC	COM	
778162 90 7	ROSLYN BANCORP INC	CALL	
778162 95 7	ROSLYN BANCORP INC	PUT	
778296 10 3 *	ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
778303 10 7 *	ROSS SYS INC	COM	
778303 90 7	ROSS SYS INC	CALL	
778303 95 7	ROSS SYS INC	PUT	
778529 10 7	ROSTELECOM OPEN JT STK LNG DST	SPONSORED ADR	
778903 10 4	ROTONICS MFG INC	COM	
779077 10 6	ROTTLUND INC	COM	
779088 10 3 *	ROUGE IND INC DEL	CL A	
779088 90 3	ROUGE IND INC DEL	CALL	
779088 95 3	ROUGE IND 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	
77957X 10 8	ROWECOM INC	COM	ADDED
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 87 9	ROYAL BK SCOTLAND GROUP PLC	SPND ADR SER H	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
780287 10 8	ROYAL GOLD INC	COM	
78051D 10 5	ROYAL OAK MINES 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 60 4	RUSSEL METALS INC	COM	
781904 10 7	RURAL CELLULAR CORP	CL A	
782055 10 7	RUSHMORE FINL GROUP INC	COM	
782233 10 0 *	RUSS BERRIE & CO	COM	
782233 90 0	RUSS BERRIE & CO	CALL	
782233 95 0	RUSS BERRIE & CO	PUT	
782352 10 8 *	RUSSELL CORP	COM	
782352 90 8	RUSSELL CORP	CALL	
782352 95 8	RUSSELL CORP	PUT	
783286 10 7	RUTHERFORD-MORAN OIL CORP	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	
78375P 10 7 *	RYERSON TULL INC NEW	COM	ADDED
78375P 90 7	RYERSON TULL INC NEW	CALL	ADDED
78375P 95 7	RYERSON TULL INC NEW	PUT	ADDED
783755 10 1	RYERSON TULL INC	CL A	DELETED
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
78388N 90 7	SCB COMPUTER TECHNOLOGY INC	CALL	
78388N 95 7	SCB COMPUTER TECHNOLOGY INC	PUT	
78388X 10 5	SCC COMMUNICATIONS CORP	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	
784018 10 3	SCM MICROSYSTEMS INC	COM	
78402P 10 4	SCPE HLDGS INC	COM	
784028 10 2	SCP POOL CORP	COM	
784076 10 1 *	SDL INC	COM	
784076 90 1	SDL INC	CALL	
784076 95 1	SDL INC	PUT	
784109 10 0 *	SED INTL HLDGS INC	COM	
784109 90 0	SED INTL HLDGS INC	CALL	
784109 95 0	SED INTL HLDGS INC	PUT	
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	
784178 10 5 *	SFX ENTMT INC	CL A	
784178 90 5	SFX ENTMT INC	CALL	
784178 95 5	SFX ENTMT INC	PUT	
784188 20 3	SGL CARBON AG	SPONSORED.ADR	
78422T 10 2	SGV BANCORP INC	COM	
784255 10 1	S I HANDLING SYS INC	COM	
78427E 10 0	SIS BANCORP INC	COM	DELETED
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	
78442T 90 8	SLI INC	CALL	
78442T 95 8	SLI INC	PUT	

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784432 10 6	SM&A CORP	COM	
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	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
78464M 10 6	SRS LABS INC	COM	
784652 10 9	SSE TELECOM INC	COM	
784741 10 0 *	STB SYS INC	COM	
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	
784869 10 9	SVB FINL SVCS INC	COM	
784872 10 3	SVI HLDGS INC	COM	
784922 10 6 *	SPR INC	COM	
784922 90 6	SPR INC	CALL	
784922 95 6	SPR INC	PUT	
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 AA 6	SABRATEK CORP	NT CV 6%05	
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	

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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	SAFE SCIENCE INC	COM	
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	
78648R 20 3 *	SAFETY-KLEEN CORP NEW	COM NEW	
78648R 90 3	SAFETY-KLEEN CORP NEW	CALL	
78648R 95 3	SAFETY-KLEEN CORP NEW	PUT	
786514 20 8 *	SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	
786598 10 2	SAGA COMMUNICATIONS	CL A	
786609 20 6	SAGA PETE ASA	SPONSORED ADR	
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	
79377W 10 8 *	SAKS INC	COM	
79377W 90 8	SAKS INC	CALL	
79377W 95 8	SAKS INC	PUT	
793897 10 9	SALANT CORP DEL	COM	
794721 10 0	SALIENT 3 COMMUNICATIONS INC	CL A	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
794907 10 5	SALOMON BROS HIGH INCOME FD II	COM	
795226 10 9	SALISBURY BANCORP INC	COM	
79547Q 10 6	SALOMON BROS HIGH INCOME FD	COM	
795477 10 8	SALOMON BROTHERS FD INC	COM	
79548R 10 3	SALOMON BROS 2008 WORLDWIDE	COM	
79548T 10 9	SALOMON BROS WORLDWIDE INCOME	COM	
795757 10 3	SALTON INC	COM	
79604V 10 5 *	SAMSONITE CORP NEW	COM	
79604V 90 5	SAMSONITE CORP NEW	CALL	
79604V 95 5	SAMSONITE CORP NEW	PUT	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
799702 10 5	SANCHEZ COMPUTER ASSOCS INC	COM	
799774 30 2	SAND TECHNOLOGY SYSTEM INTL	CL A NEW	
799778 20 4	SANDATA INC	COM NEW	
800013 10 4	SANDERSON FARMS INC	COM	
80004C 10 1 *	SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	
800091 10 0	SANDS REGENT	COM	
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	DELETED
801233 10 7	SANTA BARBARA BANCORP CALIF	COM	
801378 10 0	SANTA BARBARA RESTAURANT GP	COM	
801833 10 4 *	SANTA CRUZ OPERATION INC	COM	
801833 90 4	SANTA CRUZ OPERATION INC	CALL	
801833 95 4	SANTA CRUZ OPERATION INC	PUT	
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	
803054 20 4	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	
803062 10 8 *	SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
803069 20 2	SAPPI LTD	SPNSR ADR NEW	
803111 10 3 *	SARA LEE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
804120 20 2	SAUCONY INC	CL B	
804137 10 7	SAUER INC	COM	
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
805174 10 9	SAVILLE SYS PLC	SPONSORED ADR	
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	
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	SBS BROADCASTING SA	SB DB CV 7.25%05	
806018 10 7	SCANIA AKTIEBOLAG	SPONSORD ADR A	
806018 20 6	SCANIA AKTIEBOLAG	SPONSORD ADR B	
80603P 10 7	SCANSOFT INC	COM	ADDED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
806870 10 1	SCHMITT INDS INC ORE	COM	
806882 10 6	SCHNITZER STL INDS	CL A	
807066 AA 3	SCHOLASTIC CORP	SBDBCV 144A 5%05	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
807863 10 5 *	SCHOOL SPECIALTY INC	COM	
807863 90 5	SCHOOL SPECIALTY INC	CALL	
807863 95 5	SCHOOL SPECIALTY INC	PUT	
808156 10 3	SCHUFF STL CO	COM	
808188 AA 4	SCHULER HOMES INC	DEB CONV 6.5%03	
808188 10 6	SCHULER HOMES INC	COM	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808196 10 9	SCHULTZ SAV O STORES INC	COM	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6 *	SCHWEITZER-MAUDUIT INTL INC	COM	
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
80862K 10 4 *	SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808631 10 5	SCIENCE DYNAMICS CORP	COM	DELETED
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	
809090 10 3 *	SCITEX LTD	ORD	
809090 90 3	SCITEX LTD	CALL	
809090 95 3	SCITEX LTD	PUT	
809141 10 4	SCOOT COM PLC	SPONSORED ADR	ADDED
809163 10 8	SCOPE INDS	COM	
80917Q 10 6	SCOR	SPONSORED ADR	
809280 10 0	SCOTLAND BANCORP INC	COM	DELETED
809340 10 2	SCOTSMAN INDS INC	COM	
809386 10 5	SCOTT & STRINGFELLOW FINL INC	COM	
810022 10 3	SCOTT TECHNOLOGIES INC	CL A	DELETED
810022 20 2	SCOTT TECHNOLOGIES INC	CL B	DELETED
810022 30 1	SCOTT TECHNOLOGIES INC	COM	ADDED
81013T 70 5	SCOTTISH PWR PLC	SPON ADR FINAL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
811183 10 2	SCUDDER NEW ASIA FD INC	COM	
811198 10 0	SCUDDER SPAIN & PORTUGAL FD	COM	DELETED
811371 10 3 *	SEA CONTAINERS LTD	CL B	
811371 90 3	SEA CONTAINERS LTD	CALL	
811371 95 3	SEA CONTAINERS LTD	PUT	
811371 70 7	SEA CONTAINERS LTD	CL A	
811543 10 7	SEABOARD CORP	COM	
811699 10 7	SEACHANGE INTL INC	COM	
81170Q 10 6	SEACOAST FINL SVCS CORP	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	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
81211K 20 9	SEALED AIR CORP NEW	PFD CV A \$2	
81218Q 10 0	SEAMED CORP	COM	
812387 10 8 *	SEARS ROEBUCK & CO	COM	
812387 90 8	SEARS ROEBUCK & CO	CALL	
812387 95 8	SEARS ROEBUCK & CO	PUT	
812572 10 5 *	SEATTLE FILMWORKS INC	COM	
812572 90 5	SEATTLE FILMWORKS INC	CALL	
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	
81369Y 10 0	SECTOR SPDR TR	SBI BASIC INDs	ADDED

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81369Y 20 9	SECTOR SPDR TR	SBI CONS SERVS	ADDED
81369Y 30 8	SECTOR SPDR TR	SBI CONS STPLS	ADDED
81369Y 40 7	SECTOR SPDR TR	SBI CYCL TRANS	ADDED
81369Y 50 6	SECTOR SPDR TR	SBI INT-ENERGY	ADDED
81369Y 60 5	SECTOR SPDR TR	SBI INT-FINL	ADDED
81369Y 70 4	SECTOR SPDR TR	SBI INT-INDS	ADDED
81369Y 80 3	SECTOR SPDR TR	SBI INT-TECH	ADDED
81369Y 88 6	SECTOR SPDR TR	SBI INT-UTILS	ADDED
813705 10 0 *	SECURE COMPUTING CORP	COM	
813705 90 0	SECURE COMPUTING CORP	CALL	
813705 95 0	SECURE COMPUTING CORP	PUT	
813764 30 5	SECURITY ASSOC INC	COM NEW	
814044 10 3	SECURITY BK CORP	COM	
814055 10 9	SECURITY BK HLDG CO	COM	
81413P AA 3	SECURITY CAP GROUP INC	CDT-SBDBCV6.5%16	
81413P 10 5	SECURITY CAP GROUP INC	CL A	
81413P 20 4	SECURITY CAP GROUP INC	CL B	
81413I 40 5	SECURITY CAP CORP DEL	CL A NEW	
814208 10 4 *	SECURITY DYNAMICS TECHNOLOGIES	COM	
814208 90 4	SECURITY DYNAMICS TECHNOLOGIES	CALL	
814208 95 4	SECURITY DYNAMICS TECHNOLOGIES	PUT	
814279 10 5 *	SECURITY FIRST TECHNOLOGIES CP	COM	
814279 90 5	SECURITY FIRST TECHNOLOGIES CP	CALL	
814279 95 5	SECURITY FIRST TECHNOLOGIES CP	PUT	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
814847 10 9	SECURITY PA FINL CORP	COM	ADDED
815673 20 7	SEDGWICK GROUP PLC	SPONSORED ADR	DELETED
815779 10 3	SEEQ TECHNOLOGY INC DEL	COM	
815807 10 2	SEGUE SOFTWARE INC	COM	
816006 20 9	SEIBELS BRUCE GROUP INC	COM NEW	
816074 30 6 *	SEITEL INC	COM NEW	
816074 90 6	SEITEL INC	CALL	
816074 95 6	SEITEL INC	PUT	
816082 11 9	SEL-LEB MARKETING INC	WT EXP 071299	DELETED
816082 30 9	SEL-LEB MARKETING INC	COM NEW	
816119 10 1	SELAS CORP AMER	COM	
81616X 10 3	SELECT COMFORT CORP	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	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
81631R 10 7	SELF CARE INC	COM	
816343 10 7	SELIGMAN QUALITY MUN FD INC	COM	
816344 10 5	SELIGMAN SELECT MUN FD INC	COM	
816618 20 1	SEMELE GROUP INC	COM NEW	
816638 10 0	SEMICONDUCTOR LASER INTL	COM	
816638 11 8	SEMICONDUCTOR LASER INTL	WT EXP 031900	
816850 10 1 *	SEMTECH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9 *	SEMPRA ENERGY	COM	
816851 90 9	SEMPRA ENERGY	CALL	
816851 95 9	SEMPRA ENERGY	PUT	
816854 10 3	SEMIX CORP	COM	
816909 10 5 *	SEMITOOL INC	COM	
816909 90 5	SEMITOOL INC	CALL	
816909 95 5	SEMITOOL INC	PUT	
816918 10 6	SENTO CORP	COM	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
817209 30 7	SENETEK PLC	SPONSORED ADR	
81721E 10 7	SENIOR HIGH INCOME PORTFOLIO	COM	
81726S 10 1	SENSYS TECHNOLOGIES INC	COM	ADDED
81726X 10 0	SENSORY SCIENCE CORP	COM	ADDED
817265 10 1 *	SENSORMATIC ELECTRS CORP	COM	
817265 90 1	SENSORMATIC ELECTRS CORP	CALL	
817265 95 1	SENSORMATIC ELECTRS CORP	PUT	
817265 20 0	SENSORMATIC ELECTRS CORP	PFD 1/10CV6.5%	
817265 40 8	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	
817265 80 4	SENSORMATIC ELECTRS CORP	PFD CV DEP 1/10	
81731K 10 1	SENTRY TECHNOLOGY CORP	COM	
817315 AC 8	SEPRACOR INC	SB DB CV 144A 05	
817315 AD 6	SEPRACOR INC	SB DB CV ACRD 05	
817315 AE 4	SEPRACOR INC	SB DB CV 6.25%05	
817315 AF 1	SEPRACOR INC	SB DB CV144A7%05	
817315 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	
817492 10 1	SERENA SOFTWARE INC	COM	ADDED
817523 10 3 *	SEROLOGICALS CORP	COM	
817523 90 3	SEROLOGICALS CORP	CALL	
817523 95 3	SEROLOGICALS CORP	PUT	
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
817567 10 0 *	SERVICE EXPERTS INC	COM	
817567 90 0	SERVICE EXPERTS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
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	DELETED
819319 90 4	SHAMAN PHARMACEUTICALS INC	CALL	DELETED
819319 95 4	SHAMAN PHARMACEUTICALS INC	PUT	DELETED
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	
82028K 20 0	SHAW COMMUNICATIONS INC	CL B CONV	
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	
82437L 11 2	SHERWOOD BRANDS INC	WT EXP 050603	
824543 10 2	SHILOH INDs INC	COM	
82481R 10 6	SHIRE PHARMACEUTICALS GRP PLC	SPONSORED ADR	
824851 10 9 *	SHIVA CORP	COM	DELETED
824851 90 9	SHIVA CORP	CALL	DELETED
824851 95 9	SHIVA CORP	PUT	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	SHOLODGE INC	SBDB CONV 7.5%04	
825034 10 1	SHOLODGE INC	COM	
825039 AC 4	SHONEY'S INC	LYON SUB ZERO 04	
825039 10 0 *	SHONEY'S INC	COM	
825039 90 0	SHONEY'S INC	CALL	
825039 95 0	SHONEY'S INC	PUT	
825066 30 1 *	SHOP AT HOME INC	COM NEW	
825066 90 1	SHOP AT HOME INC	CALL	
825066 95 1	SHOP AT HOME INC	PUT	
82511E 10 9	SHORE FINL CORP	COM	
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	
825396 10 4	SHOWPOWER 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	
826176 11 7	SIEBERT FINL CORP	RT	DELETED
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 082599	
826552 10 1 *	SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826565 10 3 *	SIGMA DESIGNS INC	COM	
826565 90 3	SIGMA DESIGNS INC	CALL	
826565 95 3	SIGMA DESIGNS INC	PUT	
82661L 10 1	SIGMATRON INTL INC	COM	
826619 10 8	SIGNAL APPAREL CO INC	COM	
826631 10 3	SIGNAL CORP	COM	DELETED
826631 20 2	SIGNAL CORP	PFD CONV SER B	DELETED
826675 10 0	SIGNAL TECHNOLOGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
827054 90 7	SILICON GAMING INC	CALL	DELETED
827054 95 7	SILICON GAMING INC	PUT	DELETED
827056 AB 8	SILICON GRAPHICS INC	SDCV144A ZERO 13	
827056 AC 6	SILICON GRAPHICS INC	SR NT CV 5.25%04	
827056 10 2 *	SILICON GRAPHICS INC	COM	
827056 90 2	SILICON GRAPHICS INC	CALL	
827056 95 2	SILICON GRAPHICS INC	PUT	
827057 10 0 *	SILICON STORAGE TECHNOLOGY INC	COM	
827057 90 0	SILICON STORAGE TECHNOLOGY INC	CALL	
827057 95 0	SILICON STORAGE TECHNOLOGY INC	PUT	
827064 10 6 *	SILICON VY BANCSHARES	COM	
827064 90 6	SILICON VY BANCSHARES	CALL	
827064 95 6	SILICON VY BANCSHARES	PUT	
827066 10 1 *	SILICON VY GROUP INC	COM	
827066 90 1	SILICON VY GROUP INC	CALL	
827066 95 1	SILICON VY GROUP INC	PUT	
827079 20 3	SILICONIX INC	COM NEW	
827655 10 1	SILVER DINER INC	COM	
82823L 10 6	SILVER STD RES 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	
828806 10 9	SIMON PPTY GROUP INC NEW	COM	
828806 40 6	SIMON PPTY GROUP INC NEW	PFD CV B 6.50%	
828813 10 5	SIMON TRANSN SVCS INC	CL A	
829060 10 2 *	SIMPSON INDs INC	COM	
829060 90 2	SIMPSON INDs INC	CALL	
829060 95 2	SIMPSON INDs INC	PUT	
829073 10 5	SIMPSON MANUFACTURING CO INC	COM	
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	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82930F 95 9	SINGER CO 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	
829909 90 0	SIPEX CORP	CALL	
829909 95 0	SIPEX CORP	PUT	
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	
830611 10 9	SKIBO FINL CORP	COM	
83080P 10 3	SKY FINL GROUP INC	COM	
83080U 10 2	SKY NETWORK TELEVISION LTD	SPONSORED ADR	
830808 10 1	SKYEPHARMA PLC	SPONSORED ADR	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
830859 10 4	SKYMALL INC	COM	
83087Q 10 4 *	SKYTEL COMMUNICATIONS INC	COM	
83087Q 90 4	SKYTEL COMMUNICATIONS INC	CALL	
83087Q 95 4	SKYTEL COMMUNICATIONS INC	PUT	
83087Q 30 2	SKYTEL COMMUNICATIONS INC	PFD CV EX\$2.25	
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 11 8	SMART CHOICE AUTOMOTIVE GROUP	WT EXP 110900	
831686 20 9	SMART CHOICE AUTOMOTIVE GROUP	COM NEW	
83169A AA 8	SMARTALK TELESERVICES INC	SUB NT CV 144A04	DELETED
83169A AB 6	SMARTALK TELESERVICES INC	SUB NT CV ACRD04	DELETED
83169A AC 4	SMARTALK TELESERVICES INC	SB NT CV 5.75%04	DELETED
83169A 10 0 *	SMARTALK TELESERVICES INC	COM	DELETED
83169A 90 0	SMARTALK TELESERVICES INC	CALL	DELETED
83169A 95 0	SMARTALK TELESERVICES INC	PUT	DELETED
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	

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83169K 10 8	SMARTFLEX SYS INC	COM	
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 90 0	SMITH A O	CALL	
831865 95 0	SMITH A O	PUT	
831865 20 9 *	SMITH A O	COM	
831865 90 9	SMITH A O	CALL	
831865 95 9	SMITH A O	PUT	
831902 10 1	SMITH BARNEY MUN FD INC	COM	
831913 10 8	SMARTIRE SYSTEMS INC	COM	ADDED
832059 10 9	SMITH-GARDNER & ASSOCS	COM	ADDED
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	
832688 10 5	SMTEK INTL INC	COM	
832696 10 8	SMUCKER J M CO	CL A	
832696 20 7	SMUCKER J M CO	CL B	
832727 10 1 *	SMURFIT-STONE CONTAINER CORP	COM	
832727 90 1	SMURFIT-STONE CONTAINER CORP	CALL	
832727 95 1	SMURFIT-STONE CONTAINER CORP	PUT	
832914 10 5 *	SNYDER COMMUNICATIONS INC	COM	
832914 90 5	SNYDER COMMUNICATIONS INC	CALL	
832914 95 5	SNYDER COMMUNICATIONS INC	PUT	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
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	
83366A 10 1	SOCIETE EUROPEENNE COMMUNCT SA	SPNSR ADR CL A	
83366A 20 0	SOCIETE EUROPEENNE COMMUNCT SA	SPNSR ADR CL B	
833719 10 7	SOCRATES TECHNOLOGIES CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
833793 90 2	SODEXHO MARRIOTT SVCS INC	CALL	
833793 95 2	SODEXHO MARRIOTT SVCS INC	PUT	
833960 10 7	SOFTWARE SPECTRUM INC	COM	
833964 10 9 *	SOFTNET SYS INC	COM	
833964 90 9	SOFTNET SYS INC	CALL	
833964 95 9	SOFTNET SYS INC	PUT	
833979 20 6	SOFTWARE PUBG CORP HLDGS INC	COM NEW	
834005 10 0 *	SOFAMOR/DANEK GROUP INC	COM	DELETED
834005 90 0	SOFAMOR/DANEK GROUP INC	CALL	DELETED
834005 95 0	SOFAMOR/DANEK GROUP INC	PUT	DELETED
834021 10 7	SOFTECH INC	COM	
834025 10 8 *	SOFTWARE AG SYS INC	COM	
834025 90 8	SOFTWARE AG SYS INC	CALL	
834025 95 8	SDFTWARE AG SYS INC	PUT	
83403E AA 6	SOFTWARE NET CORP	SB NT CV 144A 03	DELETED
83403E 10 8	SOFTWARE NET CORP	COM	DELETED
83404P 10 2	SOFTWORKS 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	DELETED
834182 AC 1	SOLECTRON CORP	SUBNTCV ACRD6%06	DELETED
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 40 5	SOLOPOINT INC	COM NEW	
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	
834706 10 3	SOMERSET GROUP INC	COM	
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	
83545G 10 2	SONIC AUTOMOTIVE INC	CL A	
83545R 10 8	SONIC FDRY INC	COM	
83545R 11 6	SONIC FDRY INC	WT EXP 061003	
835451 10 5 *	SONIC CORP	COM	
835451 90 5	SONIC CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
83568G 10 4	SONOSITE INC	COM	
835691 10 6	SONUS CORP	COM	
835692 10 4	SONUS PHARMACEUTICALS INC	COM	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
835898 10 7 *	SOTHEBYS HLDGS INC	CL A	
835898 90 7	SOTHEBYS HLDGS INC	CALL	
835898 95 7	SOTHEBYS HLDGS INC	PUT	
836066 10 0	SOUND ADVICE INC	COM	
83607T 10 9	SOUND FED BANCORP	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	
836234 10 4	SOUTH ALA BANCORPORATION	COM	
83689P 10 8	SOUTH CAROLINA COMMUNITY BANC	COM	
838493 10 4	SOUTH JERSEY FINL CORP INC	COM	ADDED
838518 10 8	SOUTH JERSEY INDs INC	COM	
840468 10 2	SOUTH STR FINL CORP	COM	
840584 10 6	SOUTH UMPQUA BK	COM	DELETED
840901 10 2	SOUTHBANC SHS INC	COM	
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	
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	

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843380 10 6	SOUTHERN MO BANCORP INC	COM	
843576 AA 7	SOUTHERN PAC FDG CORP	SB NT CV 6.75%06	
843581 30 7	SOUTHERN PAC PETE NL	ADR NEW	
843611 10 4 *	SOUTHERN PERU COPPER CORP	COM	
843611 90 4	SOUTHERN PERU COPPER CORP	CALL	
843611 95 4	SOUTHERN PERU COPPER CORP	PUT	
843805 10 2	SOUTHERN SEC LIFE INS INC	COM	
844030 10 6 *	SOUTHERN UN CO NEW	COM	
844030 90 6	SOUTHERN UN CO NEW	CALL	
844030 95 6	SOUTHERN UN CO NEW	PUT	
844271 10 6	SOUTHFIRST BANCSHARES INC	COM	
844436 40 2	SOUTHLAND CORP	COM NEW	
84470P 10 9	SOUTHSIDE BANCSHARES INC	COM	
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	
84476R 90 9	SOUTHWEST BANCORPORATION TEX	CALL	
84476R 95 9	SOUTHWEST BANCORPORATION TEX	PUT	
844767 10 3	SOUTHWEST BANCORP INC OKLA	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
844909 10 1	SOUTHWALL TECHNOLOGIES INC	COM	
84502A 10 4	SOUTHWEST GA FINL CORP	COM	
845186 10 5	SOUTHWEST NATL CORP PA	COM	DELETED
845224 10 4 *	SOUTHWEST SECS GROUP INC	COM	
845224 90 4	SOUTHWEST SECS GROUP INC	CALL	
845224 95 4	SOUTHWEST SECS GROUP INC	PUT	
845331 10 7	SOUTHWEST WTR CO	COM	
845467 10 9	SOUTHWESTERN ENERGY CO	COM	
845905 10 8 *	SOVEREIGN BANCORP INC	COM	
845905 90 8	SOVEREIGN BANCORP INC	CALL	
845905 95 8	SOVEREIGN BANCORP INC	PUT	
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 AA 1	SPACEHAB INC	SB NT CV 144A 07	
846243 AB 9	SPACEHAB INC	SB NT CV ACRD 07	
846243 AC 7	SPACEHAB INC	SUB NT CONV 8%07	
846243 10 3	SPACEHAB INC	COM	
846247 10 4 *	SPACELABS MED INC	COM	
846247 90 4	SPACELABS MED INC	CALL	
846247 95 4	SPACELABS MED INC	PUT	
846281 10 3	SPACETEC IMC CORP	COM	DELETED
846329 10 0	SPAGHETTI WHSE INC	COM	DELETED
846330 10 8	SPAIN FD	COM	
846396 10 9	SPAN AMER MED SYS INC	COM	
846492 10 6	SPANLINK COMMUNICATIONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
846573 30 1	SPARTA FOODS INC	COM NEW	
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	DELETED
847409 10 9	SPECIAL DEVICES INC	COM	DELETED
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	
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	
847723 10 3	SPEEDUS COM	COM	ADDED
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 IND 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 TECHNDLOGY 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	DELETED
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 CHALET INC	COM	
84917P 10 0	SPORTS CLUB INC	COM	
849176 AA 0	SPORTS AUTH INC	SUB NT CV 144A01	
849176 AB 8	SPORTS AUTH INC	SUB NT CV ACRD01	
849176 AC 6	SPORTS AUTH INC	SB NT CV 5.25%01	
849176 10 2 *	SPORTS AUTH INC	COM	
849176 90 2	SPORTS AUTH INC	CALL	
849176 95 2	SPORTS AUTH INC	PUT	
851783 10 0 *	SPRINGS INDS INC	CL A	
851783 90 0	SPRINGS INDS INC	CALL	
851783 95 0	SPRINGS INDS INC	PUT	
852061 10 0 *	SPRINT CORP	COM FON GROUP	
852061 90 0	SPRINT CORP	CALL	
852061 95 0	SPRINT CORP	PUT	
852061 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	
852061 50 6 *	SPRINT CORP	PCS COM SER 1	
852061 90 6	SPRINT CORP	CALL	
852061 95 6	SPRINT CORP	PUT	
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	
85227Q 90 0	SS&C TECHNOLOGIES INC	CALL	
85227Q 95 0	SS&C TECHNOLOGIES INC	PUT	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
852323 10 4 *	STAC SOFTWARE INC	COM	
852323 90 4	STAC SOFTWARE INC	CALL	
852323 95 4	STAC SOFTWARE INC	PUT	
852377 30 8	STAFF BLDRS INC NEW	CL A	DELETED
852381 10 2 *	STAFF LEASING INC	COM	
852381 90 2	STAFF LEASING INC	CALL	
852381 95 2	STAFF LEASING INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
852389 10 5 *	STAFFMARK INC	COM	
852389 90 5	STAFFMARK INC	CALL	
852389 95 5	STAFFMARK INC	PUT	
85254C 10 7 *	STAGE STORES INC	COM	
85254C 90 7	STAGE STORES INC	CALL	
85254C 95 7	STAGE STORES INC	PUT	
852542 10 9	STAGE II APPAREL CORP	COM	
852559 10 3	STAKE TECHNOLOGY LTD	COM	
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	
854402 90 4	STANFORD TELECOMMUNICATIONS	CALL	
854402 95 4	STANFORD TELECOMMUNICATIONS	PUT	
854616 10 9 *	STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
854910 20 5	STARBASE CORP	COM NEW	
854923 10 9 *	STAR TELECOMMUNICATIONS INC	COM	
854923 90 9	STAR TELECOMMUNICATIONS INC	CALL	
854923 95 9	STAR TELECOMMUNICATIONS INC	PUT	
855030 10 2 *	STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
855086 10 4	STAR BUFFET INC	COM	
85511N 10 2	STAR CITY HLDGS LTD	SPONSORED ADR	ADDED
85512C 10 5	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
855156 10 5	STAR MULTI CARE SVCS INC	COM	
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855269 10 6	STARCRAFT CORP	COM	
855547 10 5	STARMET CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
855668 10 9	STARRETT L S CO	CL A	
85568W 10 4	STARWOOD FINL TR MD	CL A SH BEN IN	
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	
85590A 20 3	STARWOOD HOTELS&RESORTS WRLDWD	PAIRED CTF	ADDED
855905 20 4	STARWOOD HOTELS & RESORTS	COMBND CTF NEW	DELETED
856855 10 1	STATE FINL SVCS CORP	CL A	
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
857549 10 9	STATEFED FINL CORP	COM	
857550 10 7 *	STATEN IS BANCORP INC	COM	
857550 90 7	STATEN IS BANCORP INC	CALL	
857550 95 7	STATEN IS BANCORP INC	PUT	
857689 10 3 *	STATION CASINOS INC	COM	
857689 90 3	STATION CASINOS INC	CALL	
857689 95 3	STATION CASINOS INC	PUT	
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	DELETED
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	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
85915R 10 5	STERIGENICS INTL INC	COM	
859151 10 2	STERILE RECOVERIES INC	COM	
859152 10 0 *	STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
859823 10 6	STET HELLAS COMMUNICATIONS S A	ADR	
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	
861012 10 2 *	STMICROELECTRONICS N V	COM	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
86126T 20 3	STOCKER & YALE INC NEW	COM NEW	
861565 10 9	STOLT NIELSEN S A	SPNS ADR REP B	
861567 10 5	STOLT COMEX SEAWAY S A	SPON ADR CL A	
861572 10 5	STONE & WEBSTER INC	COM	
861589 AE 9	STONE CONTAINER CORP	SB DB CV 6.75%07	
861589 30 7	STONE CONTAINER CORP	PFD E CV \$1.75	
861642 10 6 *	STONE ENERGY CORP	COM	
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
861747 10 3	STONE STR BANCORP INC	COM	
86183P 10 2	STONERIDGE INC	COM	
861907 10 3	STORAGE USA INC	COM	
861909 10 9	STORAGE TR RLTY	SH BEN INT	
86211A 10 1	STORAGE COMPUTER CORP	COM	

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862111 20 0 *	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	
862111 90 0	STORAGE TECHNOLOGY CORP	CALL	
862111 95 0	STORAGE TECHNOLOGY CORP	PUT	
86268Q 10 8	STRATEGIA CORP	COM	
862685 10 4	STRATASYS INC	COM	
862700 10 1	STRATEGIC DIAGNOSTICS INC	COM	
862701 20 8	STRATEGIC DISTR INC	COM	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
862792 10 8	STRATESEC INC	COM	
862924 10 7	STREICHER MOBILE FUELING INC	COM	
862924 11 5	STREICHER MOBILE FUELING INC	WT EXP 121101	
863111 10 0	STRATTEC SEC CORP	COM	
863167 10 2	STRATUS PPTYS INC	COM	
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	
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	
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	
86562T 10 5	SUMMA INDs	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
86613P 10 2	SUMMIT MED SYS INC	COM	DELETED
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	
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	
866810 10 4 *	SUN MICROSYSTEMS INC	COM	
866810 90 4	SUN MICROSYSTEMS INC	CALL	
866810 95 4	SUN MICROSYSTEMS INC	PUT	
866930 10 0 *	SUNAMERICA INC	COM	DELETED
866930 90 0	SUNAMERICA INC	CALL	DELETED
866930 95 0	SUNAMERICA INC	PUT	DELETED
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	DELETED
867071 AA 0	SUNBEAM CORP	SRSDCV ZR0144A18	
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	
86724Q 10 6	SUNDANCE HOMES INC	COM	
867323 10 7 *	SUNDSTRAND CORP	COM	
867323 90 7	SUNDSTRAND CORP	CALL	
867323 95 7	SUNDSTRAND CORP	PUT	
86736F AA 4	SUNGLOSS HUT INTL INC	SB NT CV 144A 03	
86736F 10 6 *	SUNGLOSS HUT INTL INC	COM	
86736F 90 6	SUNGLOSS HUT INTL INC	CALL	
86736F 95 6	SUNGLOSS HUT INTL INC	PUT	
867363 10 3 *	SUNGARD DATA SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
867363 90 3	SUNGARD DATA SYS INC	CALL	
867363 95 3	SUNGARD DATA SYS INC	PUT	
86764P 10 9 *	SUNOCO INC	COM	
86764P 90 9	SUNOCO INC	CALL	
86764P 95 9	SUNOCO INC	PUT	
867648 10 7	SUNPHARM CORP	COM	
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	
86769L 10 3	SUNRISE TECHNOLOGIES INTL INC	COM	
867833 AN 5	SUNSHINE MNG & REFINING CO	SBDB CV RESET 08	
867833 10 5	SUNSHINE MNG & REFINING CO	COM	
867833 13 9	SUNSHINE MNG & REFINING CO	WT EXP 030999	DELETED
867833 14 7	SUNSHINE MNG & REFINING CO	WT EXP 052301	
86787D 10 9 *	SUNTERRA CORP	COM	
86787D 90 9	SUNTERRA CORP	CALL	
86787D 95 9	SUNTERRA CORP	PUT	
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 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
868365 10 7 *	SUPERIOR TELECOM INC	COM	
868365 90 7	SUPERIOR TELECOM INC	CALL	
868365 95 7	SUPERIOR TELECOM INC	PUT	
868453 10 1	SUPERMERCADOS UNIMARC SA	SPONSORED ADR	
868511 20 5	SUPER SOL LTD	SPONSORED ADR	
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	DELETED
868819 90 3	SURGICAL LASER TECHNOLOGIES	CALL	DELETED
868819 95 3	SURGICAL LASER TECHNOLOGIES	PUT	DELETED
868819 20 2	SURGICAL LASER TECHNOLOGIES	COM NEW	ADDED
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	
869099 90 1	SUSQUEHANNA BANCSHARES INC PA	CALL	
869099 95 1	SUSQUEHANNA BANCSHARES INC PA	PUT	
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 AB	SPONSORED ADR	
870738 AB 7	SWIFT ENERGY CO	SB NT CV 6.25%06	
870738 10 1 *	SWIFT ENERGY CO	COM	
870738 90 1	SWIFT ENERGY CO	CALL	
870738 95 1	SWIFT ENERGY CO	PUT	
870756 10 3 *	SWIFT TRANSN CO	COM	
870756 90 3	SWIFT TRANSN CO	CALL	
870756 95 3	SWIFT TRANSN CO	PUT	
870809 10 0	SWISHER INTL GROUP INC	CL A	
870827 10 2	SWISS ARMY BRANDS INC	COM	
870875 10 1	SWISS HELVETIA FD INC	COM	
870903 10 1	SYBRON CHEMS INC	COM	
871013 10 8	SWISSCOM AG	SPONSORED ADR	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
871535 10 0	SYMIX SYS INC	COM	
87154P 10 5	SYMONS INTL GROUP INC	COM	
871543 10 4 *	SYMMETRICOM INC	COM	
871543 90 4	SYMMETRICOM INC	CALL	
871543 95 4	SYMMETRICOM INC	PUT	
871551 10 7	SYMS CORP	COM	
87156R 10 9 *	SYNAPTIC PHARMACEUTICAL CORP	COM	
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	
87159E 10 5	SYNERGY BRANDS INC	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 *	SYNOPSYS INC	COM	
871607 90 7	SYNOPSYS INC	CALL	
871607 95 7	SYNOPSYS INC	PUT	
87161C 10 5 *	SYNOVUS FINL CORP	COM	
87161C 90 5	SYNOVUS FINL CORP	CALL	
87161C 95 5	SYNOVUS FINL CORP	PUT	
87161L 10 5	SYNTELLECT INC	COM	
87162E 10 0 *	SYNTHETECH INC	COM	
87162E 90 0	SYNTHETECH INC	CALL	
87162E 95 0	SYNTHETECH INC	PUT	
87162H 10 3	SYNTEL INC	COM	
871630 10 9 *	SYNTROLEUM CORP	COM	
871630 90 9	SYNTROLEUM CORP	CALL	
871630 95 9	SYNTROLEUM CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
871655 10 6	SYPRIS SOLUTIONS INC	COM	
871660 10 6 *	SYQUEST TECHNOLOGY INC	COM	DELETED
871660 90 6	SYQUEST TECHNOLOGY INC	CALL	DELETED
871660 95 6	SYQUEST TECHNOLOGY INC	PUT	DELETED
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 BB 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	DELETED
871926 90 1	SYSTEMSOFT CORP	CALL	DELETED
871926 95 1	SYSTEMSOFT CORP	PUT	DELETED
871942 10 8	SYSCOMM INTERNATIONAL CORP	COM	
871951 10 9	SYMPHONIX DEVICES	COM	
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	
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	DELETED
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	DELETED
872384 10 2	TEPPCO PARTNERS L P	UT LTD PARTNER	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	
872388 10 3	TFC ENTERPRISES INC	COM	
872391 10 7	TF FINL CORP	COM	
872417 11 8	TGC INDS INC	WT EXP 123100	
872417 20 9	TGC INDS INC	PFD EXCV C 8%	
872417 30 8	TGC INDS INC	COM NEW	
872443 40 3 *	THQ INC	COM NEW	
872443 90 3	THQ INC	CALL	
872443 95 3	THQ INC	PUT	
872445 20 0	THT INC	COM NEW	DELETED
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	
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	
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	TRG LEARNING INC	COM	
872630 10 8	T R FINL CORP	COM	DELETED
872636 10 5	TRM 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872879 10 1	* TSI INTERNATIONAL SOFTWARE LTD COM		
872879 90 1	TSI INTERNATIONAL SOFTWARE LTD CALL		
872879 95 1	TSI INTERNATIONAL SOFTWARE LTD PUT		
872885 10 8	TSR INC	COM	
872895 10 7	TST / IMPRESO INC	COM	
872933 10 6	TMCI ELECTRONICS INC	COM	DELETED
872933 11 4	TMCI ELECTRONICS INC	WT A EX 030501	DELETED
872934 10 4	* TLC THE LASER CTR INC	COM	
872934 90 4	TLC THE LASER CTR INC	CALL	
872934 95 4	TLC THE LASER CTR INC	PUT	
872941 10 9	* TMP WORLDWIDE INC	COM	
872941 90 9	TMP WORLDWIDE INC	CALL	
872941 95 9	TMP WORLDWIDE INC	PUT	
87307Q 10 9	* TV GUIDE INC	CL A	ADDED
87307Q 90 9	TV GUIDE INC	CALL	ADDED
87307Q 95 9	TV GUIDE INC	PUT	ADDED
873071 10 4	TV FILME INC	COM	DELETED
87308K 10 1	* TVX GOLD INC	COM	
87308K 90 1	TVX GOLD INC	CALL	
87308K 95 1	TVX GOLD INC	PUT	
873197 10 7	TAB PRODS CO DEL	COM	
873425 10 2	* TACO CABANA INC	COM	
873425 90 2	TACO CABANA INC	CALL	
873425 95 2	TACO CABANA INC	PUT	
873589 10 5	TADEO HLDGS INC	COM	
873589 11 3	TADEO HLDGS INC	WT A EX 121799	
873593 10 7	TADIRAN LTD	SPONSORED ADR	DELETED
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 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
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	
874266 10 9	TALK VISUAL CORP	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
875465 10 6	TANGER FACTORY OUTLET CTRS INC COM		
875465 20 5	TANGER FACTORY OUTLET CTRS INC PFD A CV 1/10S		
875924 10 2	TANGRAM ENTERPRISE SOLUTIONS COM		
875927 10 5	TANISYS TECHNOLOGY 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		
87815F 10 8	TEAM COMMUNICATIONS GROUP COM		
87815U 10 5	TEAMSTAFF INC COM		ADDED
878153 10 5	TEAM AMER CORP COM		
878155 10 0	TEAM INC COM		
878190 10 7	TEARDROP GOLF CO COM		
878237 10 6 *	TECH DATA CORP COM		
878237 90 6	TECH DATA CORP CALL		
878237 95 6	TECH DATA CORP PUT		
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 DPS SEVCON INC COM		
878308 10 5	TECH SYM CORP COM		
878329 10 1	TECHDYNE INC COM		
878329 11 9	TECHDYNE INC WT EXP 051799		
878330 10 9	TECHE HLDG CO COM		
878331 10 7	TECHFORCE CORP COM		
878377 10 0 *	TECHNE CORP COM		
878377 90 0	TECHNE CORP CALL		
878377 95 0	TECHNE CORP PUT		
87840Q 10 3	TECHNICAL CHEMICALS & PRODS COM		
878409 10 1	TECHNICAL COMMUNICATIONS CORP COM		
878517 30 9	TECHNICLONE CORP COM NEW		
878553 10 6	TECHNISOURCE INC COM		
878555 10 1 *	TECHNITROL INC COM		
878555 90 1	TECHNITROL INC CALL		
878555 95 1	TECHNITROL INC PUT		
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		

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878895 95 1	TECUMSEH PRODS CO	PUT	
878895 20 0 *	TECUMSEH PRODS CO	CL A	
878895 90 0	TECUMSEH PRODS CO	CALL	
878895 95 0	TECUMSEH PRODS CO	PUT	
878919 20 8	TEKNOWLEDGE CORP NEW	COM NEW	ADDED
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 COM INC	SB NT CV 144A 02	
879176 AB 1	TEL-SAVE COM INC	SB NT CV ACRD 02	
879176 AC 9	TEL-SAVE COM INC	SUB NT CV 4.5%02	
879176 AD 7	TEL-SAVE COM INC	SB NT CV 144A 04	
879176 AE 5	TEL-SAVE COM INC	SB NT CV ACRD 04	
879176 AF 2	TEL-SAVE COM INC	SUB NT CONV 5%04	
879176 10 5 *	TEL-SAVE COM INC	COM	
879176 90 5	TEL-SAVE COM INC	CALL	
879176 95 5	TEL-SAVE COM INC	PUT	
87921P 10 7 *	TELCOM SEMICONDUCTOR INC	COM	
87921P 90 7	TELCOM SEMICONDUCTOR INC	CALL	
87921P 95 7	TELCOM SEMICONDUCTOR INC	PUT	
87923P 10 5	TELE CENTRO OESTE CELULAR S A	SPONS ADR PFD	
879238 10 3	TELE CELULAR SUL PART S A	SPONS ADR PFD	
879239 10 1	TELE CENTRO SUL PART S A	SPONS ADR PFD	
87924H AA 0	TELE-COMMUNICATIONS INTL INC	SUB DB CV 4.5%06	DELETED
87924V 10 1 *	TELE COMMUNICATIONS INC NEW	COM TCI GRP A	DELETED
87924V 90 1	TELE COMMUNICATIONS INC NEW	CALL	DELETED
87924V 95 1	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924V 20 0 *	TELE COMMUNICATIONS INC NEW	COM TCI GRP B	DELETED
87924V 90 0	TELE COMMUNICATIONS INC NEW	CALL	DELETED
87924V 95 0	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924V 50 7 *	TELE COMMUNICATIONS INC NEW	COM LIB GRP A	DELETED
87924V 90 7	TELE COMMUNICATIONS INC NEW	CALL	DELETED
87924V 95 7	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924V 60 6 *	TELE COMMUNICATIONS INC NEW	COM LIB GRP B	DELETED
87924V 90 6	TELE COMMUNICATIONS INC NEW	CALL	DELETED
87924V 95 6	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924V 87 9 *	TELE COMMUNICATIONS INC NEW	COM TCI VENT B	DELETED
87924V 90 9	TELE COMMUNICATIONS INC NEW	CALL	DELETED
87924V 95 9	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924V 88 7 *	TELE COMMUNICATIONS INC NEW	COM TCI VENT A	DELETED
87924V 90 7	TELE COMMUNICATIONS INC NEW	CALL	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87924V 95 7	TELE COMMUNICATIONS INC NEW	PUT	DELETED
87924W 10 9	TELE NORDESTE CELULAR PART S A	SPONS ADR PFD	
87924Y 10 5	TELE NORTE CELULAR PART S A	SPONS ADR PFD	
87924Z 10 5	TELE DANMARK A/S	SPNSR ADR CL B	
879246 10 6	TELE NORTE LESTE PART S A	SPONS ADR PFD	
87925R 10 9 *	TELEBANC FINANCIAL CORP	COM	
87925R 90 9	TELEBANC FINANCIAL CORP	CALL	
87925R 95 9	TELEBANC FINANCIAL CORP	PUT	
879252 10 4	TELE SUDESTE CELULAR PART S A	SPONS ADR PFD	
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	
87928R 10 6	TELECOMUNICACOES BRASILEIRAS	SP ADR TELEBRS	
879287 10 0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	
879287 30 8	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	
87941V 90 0	TELEGLOBE INC	CALL	
87941V 95 0	TELEGLOBE INC	PUT	
879422 10 3 *	TELEGROUP INC	COM	DELETED
879422 90 3	TELEGROUP INC	CALL	DELETED
879422 95 3	TELEGROUP INC	PUT	DELETED
87943B 10 2	TELESTE CELULAR PART S A	SPONS ADR PFD	
87943E 10 6	TELEPAD CORP	CL A	DELETED
87943E 13 0	TELEPAD CORP	WT D EX 032901	DELETED
87943E 14 8	TELEPAD CORP	WT C EX 092799	DELETED
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	
879433 90 6	TELEPHONE & DATA SYS INC	CALL	
879433 95 6	TELEPHONE & DATA SYS INC	PUT	
87944B 10 1	TELEPARTNER A/S	SPONSORED ADR	
87944B 11 9	TELEPARTNER A/S	WT EXP 063002	
87944E 10 5	TELEMIG CELULAR PART S A	SPONS ADR PFD	
87951U 10 9 *	TELESPECTRUM WORLDWIDE INC	COM	
87951U 90 9	TELESPECTRUM WORLDWIDE INC	CALL	
87951U 95 9	TELESPECTRUM WORLDWIDE INC	PUT	
87951V 11 5	TELETOUCH COMMUNICATIONS INC	WT A EX 122199	
87951V 20 6	TELETOUCH COMMUNICATIONS INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879516 10 2	TELESCAN INC	COM	
87952K 10 0	TELES P PARTICIPACOES S A	SPONS ADR PFD	
87952L 10 8	TELES P CELULAR PART S A	SPONS ADR PFD	
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	
87969E 10 5	TELSCAPE INTERNATIONAL INC	COM	
87969N 20 4	TELSTRA CORP LTD	SPON ADR FINAL	
87969R 10 6	TEL TREND INC	COM	
879698 30 6	TELTRONICS INC	COM NEW	
87970T 10 9	TELULAR CORP	COM	DELETED
87970T 20 8	TELULAR CORP	CDM NEW	ADDED
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 20 0	TELEVIDEO INC	COM NEW	
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	
879939 95 6	TELETECH HOLDINGS INC	PUT	
879946 10 1	TELESYSTEM INTL WIRELESS INC	SUB VTG SHS	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
88018X 10 2	TEMPLETON CHINA WORLD FD INC	COM	
880190 10 3	TEMPLETON EMERG MKT APPRECN FD	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD INC	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME FD	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD INC	COM	
88022F 10 5	TEMPLETON RUSSIA FD INC	COM	
88022J 10 7	TEMPLETON VIETNAM S-E ASIA FD	COM	
880236 20 3	TEMTEX IND S 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
880775 10 1 *	TERAYON COMMUNICATION SYS	COM	
880775 90 1	TERAYON COMMUNICATION SYS	CALL	
880775 95 1	TERAYON COMMUNICATION SYS	PUT	
880779 10 3 *	TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	
880779 95 3	TEREX CORP NEW	PUT	
880915 10 3 *	TERRA INDs INC	COM	
880915 90 3	TERRA INDs INC	CALL	
880915 95 3	TERRA INDs INC	PUT	
881005 20 1	TERRA NITROGEN CO L P	COM UNIT	
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	
881609 40 8	TESORO PETE CORP	PIES CV 1/100S	
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	
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	DELETED
88221T 12 0	TEXAS BIOTECHNOLOGY CORP	WT EXP 093099	ADDED
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 REGI 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
882895 10 5	TEXFI INDS INC	COM	DELETED
882904 10 5	THAI FD INC	COM	
882905 10 2	THAI CAP FD INC	COM	
882906 11 8	TEXOIL INC NEV	WT A EX 052699	
882906 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	
88335R 10 1	THEGLOBE COM INC	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	DELETED
883383 90 1	THERATECH INC DEL	CALL	DELETED
883383 95 1	THERATECH INC DEL	PUT	DELETED
883430 10 0	THERMACELL TECHNOLOGIES INC	COM	
883430 11 8	THERMACELL TECHNOLOGIES INC	WT A EX 031201	
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	
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	
883556 9A 2	THERMO ELECTRON CORP	SB DB CV 4.25%03	DELETED
883559 AB 2	THERMO INSTR SYS INC	GTDCV144A3.75%00	
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	

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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	
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	DELETED
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	
883656 10 0	THERMORETEC CORP	COM	
883660 10 2	THERMOSPECTRA CORP	COM	
883666 AA 7	THERMOTREX CORP	GTDSDBCV3.25%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	
884094 10 3	THINK NEW IDEAS INC	COM	
88431E 10 3	THISTLE GROUP HLDGS CO	COM	
884315 10 2 *	THOMAS & BETTS CORP	COM	
884315 90 2	THOMAS & BETTS CORP	CALL	
884315 95 2	THOMAS & BETTS CORP	PUT	
884402 10 8	THOMAS GROUP INC	COM	
884425 10 9	THOMAS INDS INC	COM	
884569 10 4	THOMASTON MLS INC	CL B	
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	DELETED
885218 10 7	THORNBURG MTG ASSET CORP	COM	
885218 20 6	THORNBURG MTG ASSET CORP	PFD A CV 9.68%	
885502 10 4	THOUSAND TRAILS INC	COM	
88553J 10 4	3CI COMPLETE COMPLIANCE CORP	COM	
88553W 10 5 *	3DO CO	COM	
88553W 90 5	3DO CO	CALL	

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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	
88562H 10 7	THREE RIVS FINL CORP	COM	
886027 10 1	THRUSTMASTER INC	COM	
88633P 20 3 *	TICKETMASTER ONLINE-CITYSEARCH	CL B	
88633P 90 3	TICKETMASTER ONLINE-CITYSEARCH	CALL	
88633P 95 3	TICKETMASTER ONLINE-CITYSEARCH	PUT	
886368 10 9	TIDEL TECHNOLOGIES INC	COM	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
88650Q 10 0 *	TIER TECHNOLOGIES INC	CL B	
88650Q 90 0	TIER TECHNOLOGIES INC	CALL	
88650Q 95 0	TIER TECHNOLOGIES INC	PUT	
886547 10 8 *	TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887100 10 5	TIMBERLAND CO	CL A	
887134 10 4 *	TIMBERLINE SOFTWARE CORP	COM	
887134 90 4	TIMBERLINE SOFTWARE CORP	CALL	
887134 95 4	TIMBERLINE SOFTWARE CORP	PUT	
887315 10 9 *	TIME WARNER INC	COM	
887315 90 9	TIME WARNER INC	CALL	
887315 95 9	TIME WARNER INC	PUT	
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	

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888307 10 5	TITAN MOTORCYCLE COMPANY AMER	COM	ADDED
888314 10 1	TITAN PHARMACEUTICALS INC DEL	COM	
888314 11 9	TITAN PHARMACEUTICALS INC DEL	WT A 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	
888742 10 3	TNT POST GROEP N V	SPONSORED ADR	
888791 10 0	TOASTMASTER INC	COM	DELETED
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	TDMKINS 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	
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	SBDBCV144A6.5%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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89149V 10 6	TOTAL CONTROL PRODUCTS	COM	DELETED
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 AA 5	TOTAL RENAL CARE HLDGS INC	SB NT CV144A7%09	
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	DELETED
891546 30 1	TOUCHSTONE APPLIED SCIENCE ASS	COM NEW	ADDED
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 AB 7	TOWER AUTOMOTIVE INC	SB NT CV ACRD 04	
891707 AE 1	TOWER AUTOMOTIVE INC	SB NT CV 5%04	
891707 10 1 *	TOWER AUTOMOTIVE INC	COM	
891707 90 1	TOWER AUTOMOTIVE INC	CALL	
891707 95 1	TOWER AUTOMOTIVE INC	PUT	
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	
892148 10 7	TOWNE SERVICES INC	COM	
892268 10 3	TOYMAX INTERNATIONAL INC	COM	
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 30 3	TRACER PETE CORP	COM NEW	
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	TRANSACTION TECHNOLOGIES INC	COM	
89323B 11 6	TRANS ENERGY INC	WT EXP 000002	
89323B 20 7	TRANS ENERGY INC	COM NEW	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 AB 5	TRANSAMERICAN WASTE INDs INC	UNIT EX 072903	DELETED
893521 10 4 *	TRANSATLANTIC HLDGS INC	COM	
893521 90 4	TRANSATLANTIC HLDGS INC	CALL	
893521 95 4	TRANSATLANTIC HLDGS INC	PUT	
893526 10 3 *	TRANSCANADA PIPELINES LTD	COM	
893526 90 3	TRANSCANADA PIPELINES LTD	CALL	
893526 95 3	TRANSCANADA PIPELINES LTD	PUT	
89353T 10 2	TRANSCEND THERAPEUTICS INC	COM	
893537 10 0	TRANSCOASTAL MARINE SERVICES	COM	
893544 20 5	TRANSCOM INTL LTD	SPNSRD ADR NEW	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
89365P 10 6	TRANSFINANCIAL HLDGS INC	COM	
89365U 10 5	TRANSGENE S A	SPONSORED ADR	
893691 10 5	TRANSIT GROUP INC	COM	
893691 11 3	TRANSIT GROUP INC	WT EXP 123100	
893715 10 2 *	TRANSITION SYS INC MASS	COM	DELETED
893715 90 2	TRANSITION SYS INC MASS	CALL	DELETED
893715 95 2	TRANSITION SYS INC MASS	PUT	DELETED
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	
893776 10 4	TRANSNATIONAL FINL CORP	COM	
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	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
893878 10 8	TRANSPORTATION COMPONENTS INC	COM	
893885 10 3	TRANS PRO 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 INC	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	CDM	
894116 10 2	TRANZ RAIL HOLDINGS LTD	SPONSORED ADR	
894167 10 5	TRAVEL PORTS AMER INC	CDM	
894169 10 1	TRAVEL SERVICES INTL INC	COM	
894185 10 7	TRAVELERS CORPORATE LN FD INC	COM	
894363 10 0	TRAVIS BOATS & MTRS INC	COM	
894545 10 2	TREADCO INC	COM	
894650 10 0	TREDEGAR INDs INC	COM	
894688 10 0	TREESOURCE INDs INC	COM	DELETED
894692 11 0	TREEV INC	WT EXP 050799	
894692 20 1	TREEV INC	PFD CONV SER A	
894692 30 0	TREEV INC	COM NEW	
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	
89531R 10 1 *	TREX MED CORP	COM	
89531R 90 1	TREX MED CORP	CALL	
89531R 95 1	TREX MED CORP	PUT	
895436 10 3 *	TRI CONTL CORP	COM	
895436 90 3	TRI CONTL CORP	CALL	
895436 95 3	TRI CONTL CORP	PUT	
895452 10 0	TRI-CNTY BANCORP INC	COM	
895835 10 6	TRIANGLE BANCORP INC	COM	
89589H 10 4 *	TRIANGLE PHARMACEUTICALS INC	COM	
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	DELETED
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 AB 7	TRIARC COS INC	SB DB CV ZRO 18	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	DELETED
895953 10 7 *	TRICON GLOBAL RESTAURANTS	COM	
895953 90 7	TRICON GLOBAL RESTAURANTS	CALL	
895953 95 7	TRICON GLOBAL RESTAURANTS	PUT	
896047 10 7 *	TRIBUNE CO NEW	COM	
896047 90 7	TRIBUNE CO NEW	CALL	
896047 95 7	TRIBUNE CO NEW	PUT	
896095 10 6	TRICO BANCSHARES	COM	
896106 10 1 *	TRICO MARINE SERVICES INC	COM	
896106 90 1	TRICO MARINE SERVICES INC	CALL	
896106 95 1	TRICO MARINE SERVICES INC	PUT	
89612A 10 0	TRICOM SA	SPON ADR REP A	
896121 10 0 *	TRICORD SYSTEMS INC	COM	
896121 90 0	TRICORD SYSTEMS INC	CALL	
896121 95 0	TRICORD SYSTEMS INC	PUT	
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	
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	
896263 90 0	TRIMERIS INC	CALL	
896263 95 0	TRIMERIS INC	PUT	
896287 10 9	TRINET CORP RLTY TR INC	COM	
896406 10 5	TRINITECH SYS INC	CL A	
896438 10 8	TRINITY BIOTECH PLC	SPONSORED ADR	
896438 12 4	TRINITY BIOTECH PLC	WT B EX 022899	DELETED
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	
89674U 10 1	TRISTAR CORP	COM	
896818 10 1	TRIUMPH GROUP INC NEW	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896925 10 4	TRISM INC	COM	
896926 10 2	TRIPLE S PLASTICS	COM	
896928 10 8	TRIPOS INC	COM	
896938 10 7 *	TRIZEC HAHN CORP	SUB VTG	
896938 90 7	TRIZEC HAHN CORP	CALL	
896938 95 7	TRIZEC HAHN CORP	PUT	
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	
897844 90 6	TRUE NORTH COMMUNICATIONS INC	CALL	
897844 95 6	TRUE NORTH COMMUNICATIONS INC	PUT	
897872 10 7	TRUEVISION INC	COM	
898168 10 9 *	TRUMP HOTELS & CASINO RESORTS	COM	
898168 90 9	TRUMP HOTELS & CASINO RESORTS	CALL	
898168 95 9	TRUMP HOTELS & CASINO RESORTS	PUT	
898304 10 0	TRUST CO NJ JERSEY CITY NEW	COM	
898349 10 5 *	TRUSTCO BK CORP N Y	COM	
898349 90 5	TRUSTCO BK CORP N Y	CALL	
898349 95 5	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
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 TECHNOLOGIES INC	COM	
900145 10 3	TURKISH INV FD INC	COM	
900273 10 3	TURNER CORP	COM	
900902 10 7	TUSCARORA INC	COM	
901103 10 1	TUT SYSTEMS	COM	ADDED
901144 10 5	TUXIS CORP	COM	
901145 10 2	TV AZTECA S A DE C V	SPONSORED ADR	
901167 10 6	TWEETER HOME ENTMT GROUP INC	COM	
901272 20 3 *	20TH CENTY IND CAL	COM PAR \$10	
901272 90 3	20TH CENTY IND CAL	CALL	
901272 95 3	20TH CENTY IND CAL	PUT	
901314 10 4 *	24 / 7 MEDIA INC	COM	
901314 90 4	24 / 7 MEDIA INC	CALL	
901314 95 4	24 / 7 MEDIA INC	PUT	
90136Q 10 0	21ST CENTY HLDG CO	COM	
901412 10 6	TWIN CITY BANCORP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
90261L 10 8	UBICS INC	COM	
90262K 10 9 *	UCAR INTL INC	COM	
90262K 90 9	UCAR INTL INC	CALL	
90262K 95 9	UCAR INTL INC	PUT	
90262T 30 8	UCBH HOLDINGS INC	COM	
902673 10 2	UFP TECHNOLOGIES INC	COM	
902681 10 5	UGI CORP NEW	COM	
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	
902925 10 6	USA TRUCK INC	COM	
902938 10 9 *	USA DETERGENTS INC	COM	
902938 90 9	USA DETERGENTS INC	CALL	
902938 95 9	USA DETERGENTS INC	PUT	
902939 10 7	U S HOME & GARDEN INC	COM	
902948 10 8	U S PLASTIC LMBR CORP	COM	
902951 10 2	U S ENERGY SYS INC	COM	
902951 11 0	U S ENERGY SYS INC	WT EXP 120101	
902952 10 0	U S GLOBAL INVS INC	CL A	
902956 30 9	U S FRANCHISE SVCS INC	CL A NEW	
902971 10 0	U S RESTAURANT PPTYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
902974 10 4	U S LIQUIDS INC	COM	
902977 10 7	U S TIMBERLANDS CO L P	COM UNITS	
902984 10 3 *	USA NETWORKS INC	COM	
902984 90 3	USA NETWORKS INC	CALL	
902984 95 3	USA NETWORKS INC	PUT	
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	SRSDBDCV144A9%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	DELETED
90329W 20 3	U S-CHINA INDUSTRIAL EXCHANGE	UNIT EX 081799	DELETED
90329W 30 2	U S-CHINA INDUSTRIAL EXCHANGE	COM NEW	ADDED
90329W 40 1	U S-CHINA INDUSTRIAL EXCHANGE	UNIT EX 081799	ADDED
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	
90330X 10 9 *	USCS INTL INC	COM	DELETED
90330X 90 9	USCS INTL INC	CALL	DELETED
90330X 95 9	USCS INTL INC	PUT	DELETED
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	
90331S 90 9	US LEC CORP	CALL	
90331S 95 9	US LEC CORP	PUT	
90331T 10 7 *	U S A FLORAL PRODS INC	COM	
90331T 90 7	U S A FLORAL PRODS INC	CALL	
90331T 95 7	U S A FLORAL PRODS INC	PUT	
90332B 10 5	U S AUTOMOTIVE MFG INC	COM	DELETED
90332B 20 4	U S AUTOMOTIVE MFG INC	COM NEW	ADDED
90333E 10 8 *	USEC INC	COM	
90333E 90 8	USEC INC	CALL	
90333E 95 8	USEC INC	PUT	
90333F 10 5	USA BIOMASS CORP	COM	
90333T 10 5	U S LABORATORIES INC	COM	ADDED
90333T 11 3	U S LABORATORIES INC	WT EXP 021904	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90336N 20 4 *	USN COMMUNICATIONS INC	COM	
90336N 90 4	USN COMMUNICATIONS INC	CALL	
90336N 95 4	USN COMMUNICATIONS INC	PUT	
90337L 10 8	U S PHYSICAL THERAPY INC	COM	
90337N 20 3	U-SHIP INC	COM PAR \$0.004	
90337P 10 9	US WATS INC	COM	
90337T 10 1 *	USX-U S STL	COM	
90337T 90 1	USX-U S STL	CALL	
90337T 95 1	USX-U S STL	PUT	
90337O 10 4	USP REAL ESTATE INV'T 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	
903411 20 5	U S REMODELERS INC	UNIT EX 093003	ADDED
903469 10 4	UBID 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	
90388N 10 2	ULTRADATA CORP	COM	
903891 10 9	ULTRADATA SYS INC	COM	
903898 40 1 *	ULTRAK INC	COM NO PAR	
903898 90 1	ULTRAK INC	CALL	
903898 95 1	ULTRAK INC	PUT	
903899 10 2	ULTRALIFE BATTERIES INC	COM	
904000 10 6 *	ULTRAMAR DIAMOND SHAMROCK CORP	COM	
904000 90 6	ULTRAMAR DIAMOND SHAMROCK CORP	CALL	
904000 95 6	ULTRAMAR DIAMOND SHAMROCK CORP	PUT	
904034 10 5 *	ULTRATECH STEPPER INC	COM	
904034 90 5	ULTRATECH STEPPER INC	CALL	
904034 95 5	ULTRATECH STEPPER INC	PUT	
904214 10 3	UMPQUA HLDGS CORP	COM	ADDED
904270 10 5	UNAPIX ENTMT INC	COM	
904571 30 4	UNI MARTS INC	COM	
90458E 10 7	UNIBANCO-UNIAO DE BANCOS BRASL	GDR REP PFD UT	
90459D 10 8 *	UNICAPITAL CORP NEW	COM	
90459D 90 8	UNICAPITAL CORP NEW	CALL	
90459D 95 8	UNICAPITAL CORP NEW	PUT	
904607 10 8	UNICO AMERN CORP	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
904743 90 1	UNIFY CORP	CALL	
904743 95 1	UNIFY CORP	PUT	
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	
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	
904928 10 8	UNIGRAPHICS SOLUTIONS INC	CL A	
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	
906611 10 8	UNION FINL BANCSHARES INC	COM	
907103 10 5	UNION NATL BANCORP INC	COM	
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	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
909176 10 9	UNISERVICE CORP FLA	CL A	
909176 11 7	UNISERVICE CORP FLA	WT EXP 000004	
909205 10 6 *	UNISOURCE ENERGY CORP	COM	
909205 90 6	UNISOURCE ENERGY CORP	CALL	
909205 95 6	UNISOURCE ENERGY CORP	PUT	
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	DELETED
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	
909839 10 2	UNITED CMNTY FINL CORP OHIO	COM	
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	
909914 90 3	UNITED DOMINION INDs LTD	CALL	
909914 95 3	UNITED DOMINION INDs LTD	PUT	
909919 10 2	UNITED FINL CORP MINN	COM	
910197 10 2	UNITED DOMINION REALTY TR INC	COM	
910303 30 4	UNITED FINL MTG CORP	COM NEW	ADDED
91032K 10 6	UNITED FINL HLDGS INC	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
910734 90 2	UNITED INTL HLDGS INC	CALL	
910734 95 2	UNITED INTL HLDGS INC	PUT	
910741 10 7	UNITED INVS RLTY TR	COM	
910766 10 4	UNITED KINGDOM FD INC	COM	
910909 10 0	UNITED NATL BANCORP N J	COM	
911024 10 7	UNITED MOBILE HOMES INC	COM	
911163 10 3	UNITED NAT FOODS INC	COM	
911202 20 8	UNITED NEWS & MEDIA PLC	ADR	
911300 20 0	UNITED PAN-EUROPE COMMUNCTN NV	SPONSORED ADR	ADDED
911301 10 9	UNITED PANAM FINANCIAL CP	COM	
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	DELETED
911363 10 9 *	UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911380 10 3	UNITED RETAIL GROUP INC	COM	
911384 10 5	UNITED ROAD SERVICE	COM	
91146A 10 1	UNITED SEC BANCORPORATION WASH	COM	
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	DELETED
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	
911922 10 2	UNITED STATES LIME & MINERALS	COM	
912080 10 8 *	U S INDs INC NEW	COM	
912080 90 8	U S INDs INC NEW	CALL	
912080 95 8	U S INDs INC NEW	PUT	
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	

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912325 AD 9	U S OFFICE PRODS CO	SB NT CV 5.5%03	
912325 30 5 *	U S OFFICE PRODS CO	COM NEW	
912325 90 5	U S OFFICE PRODS CO	CALL	
912325 95 5	U S OFFICE PRODS CO	PUT	
912330 30 5	U S PAWN INC	COM NEW	
912534 10 4 *	UNITED STS SATELLITE	CL A	
912534 90 4	UNITED STS SATELLITE	CALL	
912534 95 4	UNITED STS SATELLITE	PUT	
91273H 10 1 *	U S WEST INC NEW	COM	
91273H 90 1	U S WEST INC NEW	CALL	
91273H 95 1	U S WEST INC NEW	PUT	
91288L 10 5	U S TR CORP NEW	COM	
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	DELETED
913155 90 7	UNITED VIDEO SATELLITE GROUP	CALL	DELETED
913155 95 7	UNITED VIDEO SATELLITE GROUP	PUT	DELETED
913190 10 4	UNITED WTR RES INC	COM	
913238 10 1	UNITED WIS SVCS INC NEW	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	DELETED
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	
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	

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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 INC M TR	SH BEN INT	
913708 10 3	UNIVERSAL MFG CO	COM	
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	DELETED
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
913839 10 6	UNIVERSAL STANDARD HEALTHCARE	COM	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
914090 10 5	UNIVERSITY BANCORP INC MICH	COM	
914900 10 5	UNO RESTAURANT CORP	COM	
914906 10 2 *	UNIVISION COMMUNICATIONS INC	CL A	
914906 90 2	UNIVISION COMMUNICATIONS INC	CALL	
914906 95 2	UNIVISION COMMUNICATIONS INC	PUT	
915282 20 6	UNIVIEW TECHNOLOGIES CORP	COM PAR \$0.10	
915289 10 2 *	UNOCAL CORP	COM	
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	
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	DELETED
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	
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 30 0 *	UROMED CORP	COM NEW	
917274 90 0	UROMED CORP	CALL	
917274 95 0	UROMED CORP	PUT	
917285 10 8	UROQUEST MEDICAL CORP	COM	
917286 10 6	URSTADT BIDDLE PPTYS INS	COM	
917286 20 5	URSTADT BIDDLE PPTYS INS	CL A	
917287 10 4	URSUS TELECOM CORP	COM	
917289 10 0	USABANCSHARES INC	COM	

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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	CDM	DELETED
917325 11 0	USTEL INC	WT EXP 020402	DELETED
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	
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	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91821B 10 1	VDC COMMUNICATIONS INC	COM	
91823H 10 6	VIB CORP	COM	
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	DELETED
91832B 88 4	VSI ENTERPRISES INC	COM PAR \$.001	ADDED
918322 10 8	VSI HLDGS INC	COM	
918333 10 5 *	VTEL CORP	COM	
918333 90 5	VTEL CORP	CALL	
918333 95 5	VTEL CORP	PUT	
918392 10 1	V3 SEMICONDUCTOR INC	COM	ADDED
918435 10 8 *	VWR SCIENTIFIC PRODS CORP	COM	
918435 90 8	VWR SCIENTIFIC PRODS CORP	CALL	
918435 95 8	VWR SCIENTIFIC PRODS CORP	PUT	
918693 10 2	VACU DRY CO	COM	
918779 10 9	VAIL BANKS INC	COM	
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918866 10 4 *	VALASSIS COMMUNICATIONS INC	COM	
918866 90 4	VALASSIS COMMUNICATIONS INC	CALL	
918866 95 4	VALASSIS COMMUNICATIONS INC	PUT	
918905 AC 4	VALHI INC NEW	LYON ZERO CPN 07	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
919163 10 5	VALLE DE ORO BK NA SPRIG VY CA	COM	
919260 10 9	VALLEN CORP	COM	
919640 10 2	VALLEY FORGE CORP	COM	DELETED
919656 10 8	VALLEY FORGE SCIENTIFIC CORP	COM	
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	DELETED
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 MUN INCOME TR	COM	
920910 10 6	VAN KAMPEN CALIF MUN TR	SH BEN INT	
920911 10 4	VAN KAMPEN HIGH INCOME TR	SH BEN INT	
920913 10 0	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	
920915 10 5	VAN KAMPEN INV'T GRADE MUN TR	COM	
920919 10 7	VAN KAMPEN MUN TR	SH BEN INT	
920920 10 5	VAN KAMPEN CALIF QUALITY MUN	COM	
920921 10 3	VAN KAMPEN FLA QUALITY MUN TR	COM	
920922 10 1	VAN KAMPEN N Y QUALITY MUN TR	COM	
920923 10 9	VAN KAMPEN OHIO QUALITY MUN TR	COM	
920924 10 7	VAN KAMPEN PA QUALITY MUN TR	COM	
920928 10 8	VAN KAMPEN TR INSD MUNS	COM	
920929 10 6	VAN KAMPEN TR INV'T GRADE MUNS	COM	
920930 10 4	VAN KAMPEN TR INV'T GRADE CALIF	COM	
920931 10 2	VAN KAMPEN TR INV'T GRADE N Y	COM	
920932 10 0	VAN KAMPEN TR INV'T FLA MUNS	COM	
920933 10 8	VAN KAMPEN TR INV'T GRADE N J	COM	
920934 10 6	VAN KAMPEN TR INV'T GRADE PA	COM	
920935 10 3	VAN KAMPEN MUN OPPORTUNITY TR	COM	
920937 10 9	VAN KAMPEN ADVANTAGE PA MUN TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
920943 10 7	VAN KAMPEN STRATEGIC SECTOR	COM	
920944 10 5	VAN KAMPEN MUN OPPORTUNITY II	COM	
920945 10 2	VAN KAMPEN FLA MUN OPPORTUNITY	COM	
920955 10 1	VAN KAMPEN BD FD	COM	
920956 10 9	VAN KAMPEN CONV SECS FD	COM	
920957 10 7	VAN KAMPEN INCOME TR	SH BEN INT	
920961 10 9	VAN KAMPEN SENIOR INCOME TR	COM	
92112B 10 7	VAN KAMPEN CALIF VALUE MUN INC	COM	
92112K 10 7	VAN KEMPEN ADVANTAGE MUN II	SH BEN INT	
92112M 10 3	VAN KAMPEN SELECT SECTOR MUN	COM	
92112Q 10 4	VAN KAMPEN N Y VALUE MUN INCOM	COM	
92112R 10 2	VAN KAMPEN MASS VALUE MUN INCM	COM SH BEN INT	
92112S 10 0	VAN KAMPEN N J VALUE MUN INCOM	COM SH BEN INT	
92112T 10 8	VAN KAMPEN PA VALUE MUN INCOME	COM	
92112W 10 1	VAN KAMPEN OHIO VALUE MUN INCM	COM SH BEN INT	
921124 10 3	VAN KAMPEN ADVANTAGE MUN INCOM	SH BEN INT	
921132 10 6	VAN KAMPEN VALUE MUN INCOME TR	COM	
921930 10 3 *	VANS INC	COM	
921930 90 3	VANS INC	CALL	
921930 95 3	VANS INC	PUT	
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	DELETED
92208M 90 8	VANSTAR CORP	CALL	DELETED
92208M 95 8	VANSTAR CORP	PUT	DELETED
922091 AA 1	VANTIVE CORP	SB NT CV 144A 02	
922091 AC 7	VANTIVE CORP	SB NT CV 4.75%02	
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	
922242 10 2	VARIFLEX INC	COM	
922248 10 9 *	VARLEN CORP	COM	
922248 90 9	VARLEN CORP	CALL	
922248 95 9	VARLEN CORP	PUT	
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	DELETED
92239H 10 2	VEBA AG	SPONSORED ADR	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 IND S N V	COM	
92260R 10 2 *	VENCOR INC NEW	COM	
92260R 90 2	VENCOR INC NEW	CALL	
92260R 95 2	VENCOR INC NEW	PUT	
92267K 10 0	VENGOLD INC	COM	
92276F 10 0	VENTAS INC	COM	
92276H 10 6 *	VENTANA MED SYS INC	COM	
92276H 90 6	VENTANA MED SYS INC	CALL	
92276H 95 6	VENTANA MED SYS INC	PUT	
922944 10 3 *	VENATOR GROUP INC	COM	
922944 90 3	VENATOR GROUP INC	CALL	
922944 95 3	VENATOR GROUP INC	PUT	
92327K 10 8	VENTURE SEISMIC LTD	COM	DELETED
923304 10 9	VENTURIAN CORP	COM	
923333 10 8	VENUS EXPL INC	COM	
923351 10 0	VERAMARK TECHNOLOGIES INC	COM	
923366 10 8	VERDANT BRANDS INC	COM	
92343C 10 6 *	VERITY INC	COM	
92343C 90 6	VERITY INC	CALL	
92343C 95 6	VERITY INC	PUT	
92343E 10 2 *	VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343P 10 7 *	VERITAS DGC INC	COM	
92343P 90 7	VERITAS DGC INC	CALL	
92343P 95 7	VERITAS DGC INC	PUT	
92343Z 10 8 *	VERILINK CORP	COM	
92343Z 90 8	VERILINK CORP	CALL	
92343Z 95 8	VERILINK CORP	PUT	
923433 10 6 *	VERIO INC	COM	
923433 90 6	VERIO INC	CALL	
923433 95 6	VERIO INC	PUT	
923436 AA 7	VERITAS SOFTWARE CO	SUB NT CV 144A04	
923436 AB 5	VERITAS SOFTWARE CO	SB NT CV 5.25%04	
923436 10 9 *	VERITAS SOFTWARE CO	COM	
923436 90 9	VERITAS SOFTWARE CO	CALL	
923436 95 9	VERITAS SOFTWARE CO	PUT	
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	
924907 90 8	VERTEL CORP	CALL	
924907 95 8	VERTEL CORP	PUT	
925284 10 1 *	VERSANT CORP	COM	
925284 90 1	VERSANT CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
925284 95 1	VERSANT CORP	PUT	
925297 10 3	VERSAR INC	COM	
92532F 10 0 *	VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	
92532L 10 7	VERTICALNET INC	COM	ADDED
925320 10 3	VERTEX COMMUNICATIONS CORP	COM	
925391 10 4 *	VESTA INS GROUP INC	COM	
925391 90 4	VESTA INS GROUP INC	CALL	
925391 95 4	VESTA INS GROUP INC	PUT	
925464 10 9	VESTAUR SECS INC	COM	
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	
92552Q 10 1	VIALINK CO	COM	
92552Q 11 9	VIALINK CO	WT EXP 112099	
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	
92552X 10 6	VIALOG CORP	COM	ADDED
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	
925529 90 8	VIATEL INC	CALL	
925529 95 8	VIATEL INC	PUT	
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	

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92657Q 10 5	VIDEONICS INC	COM	
92657R 10 3	VIDEOLABS INC	COM	
92657V 10 4	VIDEO UPDATE INC	CL A	
92657V 12 0	VIDEO UPDATE INC	WT B EX 071999	DELETED
92659F 10 7	VIDIKRON TECHNOLOGIES GROUP	COM	ADDED
926707 10 0	VIEW TECH INC	COM	
926734 10 4	VIGNETTE CORP	COM	ADDED
92675K 10 6	VIISAGE TECHNOLOGY INC	COM	
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	
92719B 90 4	VINCAM GROUP INC	CALL	
92719B 95 4	VINCAM GROUP INC	PUT	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
927460 10 5 *	VINTAGE PETE INC	COM	
927460 90 5	VINTAGE PETE INC	CALL	
927460 95 5	VINTAGE PETE INC	PUT	
927624 10 6	VION PHARMACEUTICALS INC	COM	
927624 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	
927649 10 3	VIRBAC CORP	COM	ADDED
92765K 10 7	VIRGIN EXPRESS HLDGS PLC	SPONSORED ADR	
927651 10 9	VIRCO MFG CO	COM	
927758 10 2	VIRGINIA CAP BANCSHARES INC	COM	ADDED
92778N 10 6	VIRGINIA COMMONWEALTH FINL CP	COM	
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	
927926 10 5	VISTA GOLD CORP	COM	
928241 10 8	VIROPHARMA INC	COM	
92825A 10 7	VIRTUALFUND COM INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92830V 10 4	VISIONEER INC	COM	DELETED
92831N 10 1	VISION TWENTY-ONE INC FLA	COM	
92831R 10 2	VISKASE COMPANIES INC	COM	
928350 10 7	VISTA ENERGY RES INC	COM	
928350 11 5	VISTA ENERGY RES INC	WT EXP 110102	
928352 10 3	VISTA EYECARE INC	COM	ADDED
928365 20 4	VISTA INFORMATION SOLUTIONS	COM NEW	
928369 10 7	VISTA MED TECHNOLOGIES INC	COM	
92839P 10 8 *	VISTANA INC	COM	
92839P 90 8	VISTANA INC	CALL	
92839P 95 8	VISTANA INC	PUT	
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	
928444 90 8	VISUAL NETWORKS INC	CALL	
928444 95 8	VISUAL NETWORKS INC	PUT	
928450 10 5	VITA FOOD PRODS INC NEV	COM	
928450 11 3	VITA FOOD PRODS INC NEV	WT EXP 011602	
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	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928856 40 0	VOLVO AKTIEBOLAGET	ADR B	
928922 10 3	VOYAGEUR MINN MUN INCOME FD	COM	
928923 10 1	VOYAGEUR MINN MUN INCOME FD II	COM	
928924 10 9	VOYAGEUR ARIZ MUN INCOME FD	COM	
928926 10 4	VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	
928947 10 0	WMC LTD	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
928949 10 6	WHG BANCSHARES CORP	COM	
928961 10 1	VYSIS INC	COM	
92904N 10 3	VORNADO OPERATING CO	COM	
929042 10 9	VORNADO RLTY TR	SH BEN INT	
929042 20 8	VORNADO RLTY TR	PFD CONV SER A	
92906L 10 5	VOXWARE INC	COM	
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	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
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	SWITZRLND WEBS	
92923H 82 2	WEBS INDEX FD INC	SWEDEN WEBS	
92923H 83 0	WEBS INDEX FD INC	SPAIN WEBS	
92923H 84 8	WEBS INDEX FD INC	SINGAPORE WEBS	
92923H 85 5	WEBS INDEX FD INC	NETHERLND WEBS	
92923H 86 3	WEBS INDEX FD INC	MEXICO WEBS	
92923H 87 1	WEBS INDEX FD INC	MALAYSIA WEBS	
92923H 88 9	WEBS INDEX FD INC	JAPAN WEBS	
929236 10 7	WD-40 CO	COM	
92924P 10 4	WCM CAP INC	COM	
929248 10 2 *	WHX CORP	COM	
929248 90 2	WHX CORP	CALL	
929248 95 2	WHX CORP	PUT	
929248 20 1	WHX CORP	PFD CV SER A	
929248 30 0	WHX CORP	PFD CV SER B	
929253 10 2	WICOR INC	COM	
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	
929309 30 0	WPP GROUP PLC	SPNSRD ADR NEW	
92931B 10 6	WPS RESOURCES CORP	COM	
929317 10 5	WRP CORP	COM	
92932Q 10 2	WSI INDS INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
929358 10 9	WVS FINL CORP	COM	
929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929771 10 3 *	WACHOVIA CORP	COM	
929771 90 3	WACHOVIA CORP	CALL	
929771 95 3	WACHOVIA CORP	PUT	
929794 10 5	WACKENHUT CORP	COM SER A	
929794 30 3	WACKENHUT CORP	COM SER B	
929798 10 6 *	WACKENHUT CORRECTIONS CORP	COM	
929798 90 6	WACKENHUT CORRECTIONS CORP	CALL	
929798 95 6	WACKENHUT CORRECTIONS CORP	PUT	
930004 20 5	WACOAL CORP	ADR	
930059 10 0 *	WADDELL & REED FINL INC	CL A	
930059 90 0	WADDELL & REED FINL INC	CALL	
930059 95 0	WADDELL & REED FINL INC	PUT	
930059 20 9 *	WADDELL & REED FINL INC	CL B	
930059 90 9	WADDELL & REED FINL INC	CALL	
930059 95 9	WADDELL & REED FINL INC	PUT	
930569 11 6	WAHLCO ENVIRONMENTAL SYS INC	RT	
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	DELETED
932723 20 8	WALNUT FINL SVCS INC	COM NEW	ADDED
933132 10 2	WALSHIRE ASSURN CO	COM	DELETED
93317Q 10 5 *	WALTER INDS INC	COM	
93317Q 90 5	WALTER INDS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
93317Q 95 5	WALTER INDS INC	PUT	
93369N 10 9 *	WANG LABS INC NEW	COM	
93369N 90 9	WANG LABS INC NEW	CALL	
93369N 95 9	WANG LABS INC NEW	PUT	
93369N 11 7	WANG LABS INC NEW	WT EXP 070201	
93369N 60 4	WANG LABS INC NEW	PFD 1/20B 6.5%	
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	
937303 10 5	WASHINGTON BKG CO OAK HBR WASH	COM	
938824 10 9 *	WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
938837 10 1	WASHINGTON GAS LT CO	COM	
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 INV TR SH BEN INT		
939696 10 0	WASHINGTON SVGBK FSB WALDRF MD	COM	
939704 10 2	WASHINGTON SCIENTIFIC INDS INC	COM	DELETED
940610 10 8	WASHINGTON TR BANCORP	COM	
940688 10 4 *	WASHINGTON WTR PWR CO	COM	DELETED
940688 90 4	WASHINGTON WTR PWR CO	CALL	DELETED
940688 95 4	WASHINGTON WTR PWR CO	PUT	DELETED
940688 88 0	WASHINGTON WTR PWR CO	RECONS L 1/10S	DELETED
940901 20 0	WASTE TECHNOLOGY CORP	COM NEW	DELETED
941053 10 0	WASTE CONNECTIONS INC	COM	
941058 10 9	WASTE INDUSTRIES INC	COM	
94106L AA 7	WASTE MGMT INC DEL	SUB NT CONV 4%02	
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
94106P 20 9	WASTE SYS INTL INC	COM NEW	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
941848 95 3	WATERS CORP	PUT	
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 IND INC	CL A	
942749 90 2	WATTS IND INC	CALL	
942749 95 2	WATTS IND 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	
944019 10 8	WAVETECH INTL INC	COM	DELETED
944019 20 7	WAVETECH INTL INC	COM NEW	ADDED
944124 10 6	WAXMAN IND INC	COM	
944293 10 9	WAYNE BANCORP INC OHIO	COM	
946250 10 7	WAYNE SVGS BANCSHARES INC	COM	
947074 10 0 *	WEATHERFORD INTL INC	COM	
947074 90 0	WEATHERFORD INTL INC	CALL	
947074 95 0	WEATHERFORD INTL INC	PUT	
947423 10 9 *	WEBB DEL CORP	COM	
947423 90 9	WEBB DEL CORP	CALL	
947423 95 9	WEBB DEL CORP	PUT	
947621 10 8	WEBCO IND 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	
94844D 10 4	WEBTRENDS CORP	COM	ADDED
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	

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948849 10 4	WEIS MKTS 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	
949746 10 1 *	WELLS FARGO & CO NEW	COM	
949746 90 1	WELLS FARGO & CO NEW	CALL	
949746 95 1	WELLS FARGO & CO NEW	PUT	
949759 10 4	WELLS FINL CORP	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950240 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	
952698 10 8	WEST ESSEX BANCORP	COM	
953348 10 9	WEST INC	COM	DELETED
954235 10 7 *	WEST MARINE INC	COM	
954235 90 7	WEST MARINE INC	CALL	
954235 95 7	WEST MARINE INC	PUT	
955306 10 5	WEST PHARMACEUTICAL SVSC INC	COM	ADDED
956188 10 6 *	WEST TELESERVICES CORP	COM	
956188 90 6	WEST TELESERVICES CORP	CALL	
956188 95 6	WEST TELESERVICES CORP	PUT	
957070 10 5	WESTAFF INC	COM	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957116 10 6	WESTBANK CORP	COM	
957504 10 3	WESTCO BANCORP INC	COM	DELETED
95751D 10 2	WESTCOAST ENERGY INC	COM	
957541 10 5 *	WESTELL TECHNOLOGIES INC	CL A	
957541 90 5	WESTELL TECHNOLOGIES INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
957541 95 5	WESTELL TECHNOLOGIES INC	PUT	
957547 10 2	WESTERBEKE CORP	COM	
957550 10 6	WESTERFED FINL CORP	COM	
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	
958102 AF 2	WESTERN DIGITAL CORP	SD CV ZERO144A18	
958102 AH 8	WESTERN DIGITAL CORP	SB DB CV ZERO 18	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958259 10 3	WESTERN GAS RES INC	COM	
958259 30 1	WESTERN GAS RES INC	PFD CONV \$2.625	
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	
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	
959897 20 8	WESTERNBANK PUERTO RICO	PFD CV A 1998	
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	
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 \$.003	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
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	
963801 10 5	WHITE ELECTR DESIGNS CORP	COM	
963801 20 4	WHITE ELECTR DESIGNS CORP	PFD SRCV \$3.00	
964347 10 8	WHITE PINE SOFTWARE INC	COM	
965063 10 0	WHITEHALL JEWELLERS INC	COM	ADDED
966245 10 2	WHITEWING LABS INC	COM	
966245 11 0	WHITEWING LABS INC	WT EXP 020900	
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 AB 2	WHOLE FOODS MKT INC	SD CV ZRO ACRD18	
966837 AC 0	WHOLE FOODS MKT INC	SB DB CV ZRO 18	
966837 10 6	* WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967446 10 5	WICKES INC	COM	
967575 10 1	WIDECOM GROUP INC	COM	DELETED
967575 20 0	WIDECOM GROUP INC	COM NEW	ADDED
96808B 10 7	* WILD OATS MARKETS INC	COM	
96808B 90 7	WILD OATS MARKETS INC	CALL	
96808B 95 7	WILD OATS MARKETS INC	PUT	
968223 20 6	WILEY JOHN & SONS INC	CL A	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969133 10 7	* WILLAMETTE INDs INC	COM	
969133 90 7	WILLAMETTE INDs INC	CALL	
969133 95 7	WILLAMETTE INDs INC	PUT	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
969199 10 8	* WILLBROS GROUP INC	COM	
969199 90 8	WILLBROS GROUP INC	CALL	
969199 95 8	WILLBROS GROUP INC	PUT	
969450 10 5	WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
969457 10 0	* WILLIAMS COS INC DEL	COM	
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969465 10 3	WILLIAMS CTLS INC	COM	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
969493 20 4	WILLIAMS INDS INC	COM	
969904 10 1	* WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FINANCE CORP	COM	
97111E 10 1	WILLOW GROVE BANCORP INC	COM	ADDED
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 INV	COM	
97200A 10 1	WILSHIRE ST BK CALIF	COM	
972463 10 3	WILSONS THE LEATHER EXPERTS	COM	
973149 AA 5	WIND RIVER SYSTEMS INC	SB NT CV 144A 02	
973149 AB 3	WIND RIVER SYSTEMS INC	SB NT CV ACRD 02	
973149 AC 1	WIND RIVER SYSTEMS INC	SUB NT CONV 5%02	
973149 10 7	* WIND RIVER SYSTEMS INC	COM	
973149 90 7	WIND RIVER SYSTEMS INC	CALL	
973149 95 7	WIND RIVER SYSTEMS INC	PUT	
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	
974241 10 1	WINLAND ELECTRS INC	COM	
974280 10 9	* WINN DIXIE STORES INC	COM	
974280 90 9	WINN DIXIE STORES INC	CALL	
974280 95 9	WINN DIXIE STORES INC	PUT	
974637 10 0	* WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
975377 10 2	WINSLOEW FURNITURE INC	COM	
975515 10 7	* WINSTAR COMMUNICATIONS INC	COM	
975515 90 7	WINSTAR COMMUNICATIONS INC	CALL	
975515 95 7	WINSTAR COMMUNICATIONS INC	PUT	
97563A 10 2	WINSTON HOTELS INC	COM	
975661 10 9	WINSTON RES INC	COM	
976446 10 4	WINTON FINL CORP	COM	
97650W 10 8	WINTRUST FINANCIAL CORP	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
976592 90 5	WISCONSIN CENT TRANSN CORP	CALL	
976592 95 5	WISCONSIN CENT TRANSN CORP	PUT	
976657 10 6 *	WISCONSIN ENERGY CORP	COM	
976657 90 6	WISCONSIN ENERGY CORP	CALL	
976657 95 6	WISCONSIN ENERGY CORP	PUT	
977284 10 8	WISER OIL CO DEL	COM	
977385 10 3 *	WITCO CORP	COM	
977385 90 3	WITCO CORP	CALL	
977385 95 3	WITCO CORP	PUT	
977725 10 0	WOLF HOWARD B INC	COM	
977865 10 4	WOLOHAN LMBR CO	COM	
978093 10 2 *	WOLVERINE TUBE INC	COM	
978093 90 2	WOLVERINE TUBE INC	CALL	
978093 95 2	WOLVERINE TUBE INC	PUT	
978097 10 3 *	WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
978237 10 5	WOOD BANCORP INC	COM	
979425 20 4	WOODHAVEN HOMES INC	UNIT EX 000003	
979438 10 8	WOODHEAD INDS INC	COM	
980745 10 3	WOODWARD GOVERNOR CO	COM	
980903 10 8	WORKGROUP TECHNOLOGY CORP	COM	
980905 10 3	WORLD HEART CORP	COM	
98137N 10 9	WORKFLOW MGMT INC	COM	
98138R 10 9	WORKSAFE INDS INC	COM	ADDED
98138R 12 5	WORKSAFE INDS INC	WT B EX 110499	ADDED
98141A AA 9	WORLD ACCESS INC	SB DB CV 144A 02	
98141A AB 7	WORLD ACCESS INC	SB DB CV ACRD 02	
98141A AC 5	WORLD ACCESS INC	SB NT CV 4.5%02	
98141A 10 1 *	WORLD ACCESS INC	COM	
98141A 90 1	WORLD ACCESS INC	CALL	
98141A 95 1	WORLD ACCESS INC	PUT	
981419 10 4	WORLD ACCEP CORP DEL	COM	
98142H 10 5	WORLD AWYS INC NEW	COM	
981443 AA 2	WORLD COLOR PRESS INC DEL	SR SB NT CV 6%07	
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	
98155G 10 1	WORLDTALK COMMUNICATIONS CORP	COM	
98155J 10 5	WORLDPORT COMMUNICATIONS INC	COM	
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	
981630 10 6	WORONOCO BANCORP INC	COM	ADDED
981809 10 6	WORTHINGTON FOODS INC	COM	
981811 10 2 *	WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
981811 95 2	WORTHINGTON INDS INC	PUT	
981904 AB 1	WORLDCORP INC	SUB DEB CV 7%04	
981907 10 8	WORLDTEX INC	COM	
982526 10 5 *	WRIGLEY WM JR CO	COM	
982526 90 5	WRIGLEY WM JR CO	CALL	
982526 95 5	WRIGLEY WM JR CO	PUT	
982855 10 8	WYANT CORP	COM	
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-CEED INC	COM	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	DELETED
98388N 10 5 *	XCEED INC	COM	ADDED
98388N 90 5	XCEED INC	CALL	ADDED
98388N 95 5	XCEED INC	PUT	ADDED
983882 30 9	XATA CORP	COM NEW	
983905 10 0	XIOX CORP	COM	
983907 10 6 *	XOMA CORP	COM	DELETED
983907 90 6	XOMA CORP	CALL	DELETED
983907 95 6	XOMA CORP	PUT	DELETED
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	DELETED
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
983922 10 5 *	XIRCOM INC	COM	
983922 90 5	XIRCOM INC	CALL	
983922 95 5	XIRCOM INC	PUT	
983942 10 3	XETEL CORP	COM	
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	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
98413F 10 1	XOOM COM INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
984151 90 0	XYLAN CORP	CALL	
984151 95 0	XYLAN CORP	PUT	
984245 10 0	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984308 10 6	YADKIN VY BK&TR CO ELKIN N C	COM	ADDED
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	
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	
985837 10 3	YIELDUP INTL CORP	COM	
986073 10 4	YONKERS FINL CORP	COM	
986630 10 1	YORK FINL CORP	COM	
986632 10 7	YORK GROUP INC	COM	
986670 10 7 *	YORK INTL CORP NEW	COM	
986670 90 7	YORK INTL CORP NEW	CALL	
986670 95 7	YORK INTL CORP NEW	PUT	
987048 10 5 *	YORK RESH CORP	COM	
987048 90 5	YORK RESH CORP	CALL	
987048 95 5	YORK RESH CORP	PUT	
987425 10 5 *	YOUNG & RUBICAM INC	COM	
987425 90 5	YOUNG & RUBICAM INC	CALL	
987425 95 5	YOUNG & RUBICAM INC	PUT	
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	SBDBCV 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	
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	
988881 10 8	ZAMBA CORP	COM	
988910 10 5	ZEMEX CDA CORP	COM	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
989207 10 5 *	ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
98934D 10 6	ZENECA GROUP PLC	SPONSORED ADR	
989390 10 9	ZENITH NATL INS CORP	COM	
989414 10 7	ZENIX INCOME FD INC	COM	
98950E 40 0	ZEVEX INTL INC	COM PAR \$0.04	
989506 10 0	ZIEGLER INC	COM	
989511 10 0 *	ZIFF-DAVIS INC	COM	
989511 90 0	ZIFF-DAVIS INC	CALL	
989511 95 0	ZIFF-DAVIS INC	PUT	
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	
989701 95 7	ZIONS BANCORPORATION	PUT	
98974T 20 1	ZMAX CORP	COM NEW	
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	
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	
			DELETED

TOTAL RECORDS PRINTED: 16,014
TOTAL RECORDS PROCESSED: 16,014