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# OFFICIAL LIST

## of section 13(f) securities



**Volume 1996, Number 1**

**Contains information  
current as of  
March 15, 1996  
for reports as of  
March 31, 1996**

## 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.

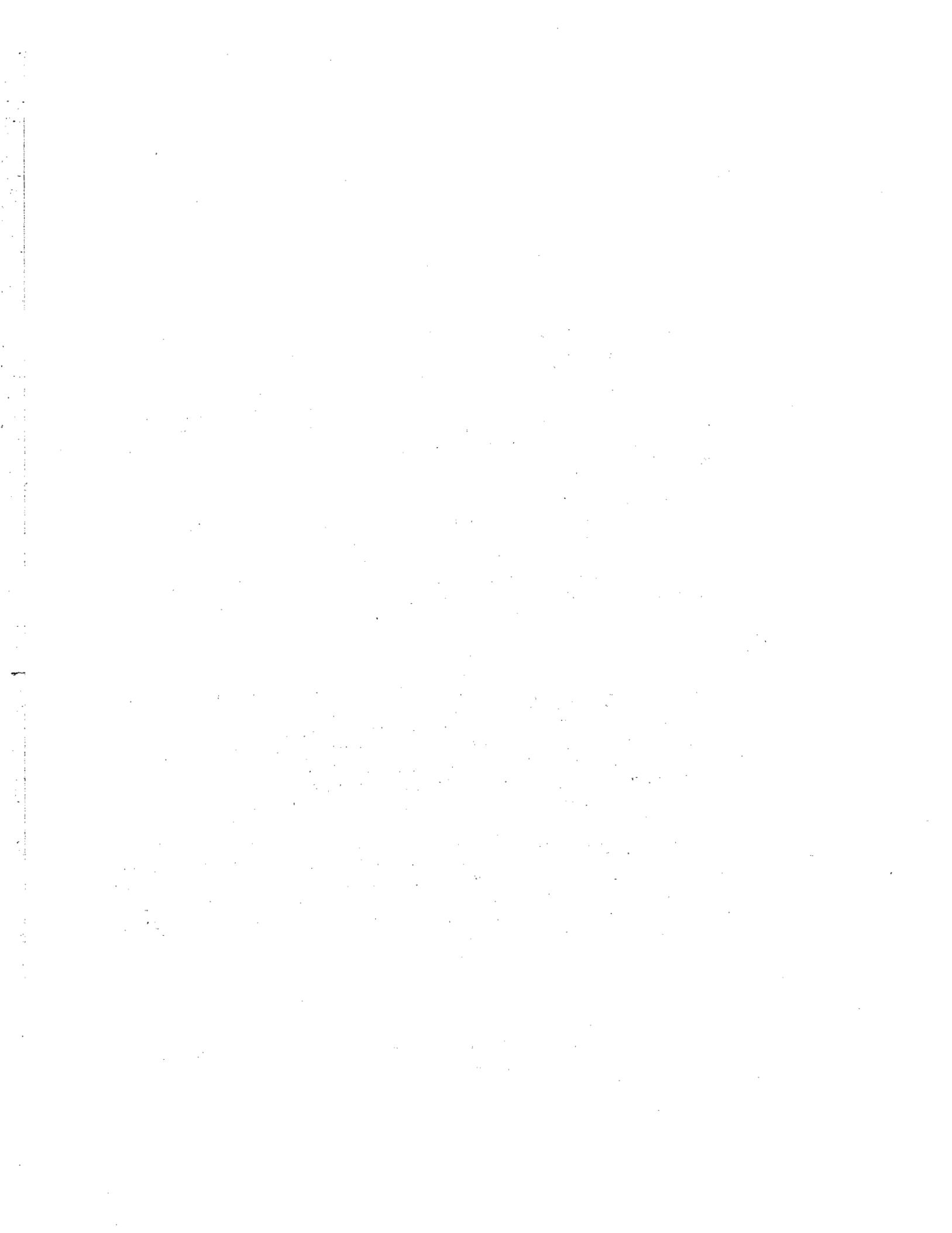
This list is current as of March 15, 1996, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending March 31, 1996. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

### Features

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

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

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## \*\* LIST OF SECTION 13F SECURITIES \*\*

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B5628B 10 4	LERNOUT & HAUSPIE SPEECH PRODS	COM	
G0070K 10 3	ACE LTD	ORD	
G0099P 10 9	ADVANCED THERAPEUTIC SYS LTD	COM	
G01096 10 9	AES CHINA GENERATING LTD	CL A	
G0352M 10 8 *	AMWAY ASIA PACIFIC LTD	COM	
G0352M 90 8	AMWAY ASIA PACIFIC LTD	CALL	
G0352M 95 8	AMWAY ASIA PACIFIC LTD	PUT	
G0460Q 10 8	ARETHUSA OFF SHORE LTD	COM	
G05345 10 6	ASIA PACIFIC RES INTL HLDG LTD	CL A	
G1368B 10 2	BRILLIANCE CHINA AUTO HLDG LTD	COM	
G1981E 10 3	CAYMAN WATER CO LTD	ORD	
G20045 10 3	CENTRAL EUROPEAN MEDIA ENTRPRS	CL A	
G2107X 10 8	CHINA TIRE HLDGS LTD	COM	
G21082 10 5	CHINA YUCHAI INTL LTD	COM	
G22984 10 1	COMCAST UK CABLE PARTNERS LTD	CL A	
G24228 10 1	CORDIANT PLC	RT	DELETED
G2519Y 10 8	CREDICORP LTD	COM	
G28471 10 3	DSG INTL LTD	ORD	
G29526 10 3	EK CHOR CHINA MOTORCYCLE CO	COM	
G3242A 10 2	EXEL LTD	ORD	
G3287M 10 2	EZCONY INTERAMERICA INC	ORD	
G34874 10 0	FIRST SOUTH AFRICA CORP LTD	ORD	ADDED
G34874 11 8	FIRST SOUTH AFRICA CORP LTD	WT A EX 012301	ADDED
G34874 12 6	FIRST SOUTH AFRICA CORP LTD	WT B EX 012301	ADDED
G34874 13 4	FIRST SOUTH AFRICA CORP LTD	UNIT EX 012301	ADDED
G3774N 10 0	GCR HLDGS LTD	ORD	ADDED
G3788V 10 6	GEMSTAR INTL GROUP LTD	ORD	
G3930H 10 4	GLOBALSTAR TELECOMMUNICTNS LTD	COM	
G4388N 10 6	HELEN OF TROY CORP LTD	COM	
G47962 10 8	INTELECT COMMUNICATIONS SYS	COM	ADDED
G4933P 10 1	IPC HLDGS LTD	ORD	ADDED
G49864 10 4	IWI HLDG LTD	ORD	
G5383Q 10 1	LASALLE RE HLDGS LTD	ORD	
G61061 10 0	MID OCEAN LIMITED	ORD SHS	
G6420H 14 6	NEOZYME II CORP GENZYME CORP	UNIT EX 000098	
G65782 10 7	NORDIC AMERN TANKER SHIPPING	WT EXP 093097	
G68437 10 5	PACIFIC BASIN BULK SHIPPING	ORD	
G68437 11 3	PACIFIC BASIN BULK SHIPPING	WT EXP 093099	
G6852T 10 5	PARTNERRE LTD	COM	
G7342H 10 7	RADICA GAMES LTD	ORD	
G7496G 10 3	RENAISSANCE HLDGS LTD	COM	
G81772 10 8	SKY GAMES INTL LTD	COM	
G8345M 10 1	SPHERE DRAKE HLDGS LTD	COM	
G8915Z 10 2 *	HILFIGER TOMMY CORP	ORD	
G8915Z 90 2	HILFIGER TOMMY CORP	CALL	
G8915Z 95 2	HILFIGER TOMMY CORP	PUT	
G93263 10 4	VDC CORP LTD	ORD	
K7514Y 10 7 *	OLICOM A/S	ORD	
K7514Y 90 7	OLICOM A/S	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
K7514Y 95 7	OLICOM A/S	PUT	
L20708 10 0	CRONOS GROUP N V	ORD	
L6388F 10 2 *	MILLICOM INTL CELLULAR S A	ORD	
L6388F 90 2	MILLICOM INTL CELLULAR S A	CALL	
L6388F 95 2	MILLICOM INTL CELLULAR S A	PUT	
L8137H 10 8	SCANDINAVIAN BROADCASTING SYS	ORD	
L8873E 10 3	STOLT COMEX SEAWAY SA	COM	
L88742 10 8	STOLT NIELSEN S A	COM	
M01575 10 5	ACCENT SOFTWARE INTL LTD	COM	
M0392N 10 1	ALADDIN KNOWLEDGE SYS LTD	ORD	
M14925 10 7	AREL COMMUNICATIONS & SOFTWARE	COM	
M14925 11 5	AREL COMMUNICATIONS & SOFTWARE	WT A EX 120196	
M14950 10 5	ARIELY ADVERTISING LTD	ORD	
M1500S 10 7	ARYT INDS LTD	ORD	
M15015 10 6	ARZAN INTL (1991) LTD	ORD	ADDED
M15015 11 4	ARZAN INTL (1991) LTD	WT EXP 000099	ADDED
M20514 10 1	BVR TECHNOLOGIES LTD	ORD	
M30355 10 7	EDUNETICS LTD	ORD	
M3040Q 10 4	EDUSOFT LTD	ORD	
M3909Q 10 4	ELECTROCHEMICAL INDS FRUTAROM	ORD	
M40105 11 2	ELRON ELECTRONIC INDS	WT EXP 090198	
M40168 10 2	ELSCINT LTD NEW	ORD	ADDED
M40868 10 7	ESC MEDICAL SYS LTD	ORD	ADDED
M4095C 10 7	ESHED ROBOTEC 1982 LTD	ORD	
M4113L 10 5	ETZ LAVUD LTD	CL A	
M4113L 11 3	ETZ LAVUD LTD	COM	
M51474 10 0 *	GILAT SATELLITE NETWORKS LTD	ORD	
M51474 90 0	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 0	GILAT SATELLITE NETWORKS LTD	PUT	
M53070 10 4	HOME CTRS DIY LTD	ORD	ADDED
M5733B 10 4	ISG INTL SOFTWARE GROUP LTD	ORD	
M61463 10 1	ISTEC INDS & TECHNOLOGIES LTD	ORD NEW	DELETED
M6706C 10 3	LANOPTICS LTD	ORD	
M6777Q 10 6	LOGAL EDUCATIONAL SOFTWARE SYS	ORD	ADDED
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M6879H 10 3	MEDIS EL LTD	ORD	
M7061C 10 0	M SYS FLASH DISK PIONEERS LTD	ORD	
M74295 10 2	NEW DIMENSION SOFTWARE LTD	ORD	
M74919 10 7	NEXUS TELECOMMUNICATN SYS LTD	ORD	
M74919 11 5	NEXUS TELECOMMUNICATN SYS LTD	WT A EX 061798	
M74919 12 3	NEXUS TELECOMMUNICATN SYS LTD	WT B EX 061798	
M74919 13 1	NEXUS TELECOMMUNICATN SYS LTD	WT D EX 112897	ADDED
M7515Y 10 4	NUR ADVANCED TECHNOLOGIES LTD	ORD	
M75253 10 0	ORBOTECH LTD	ORD	
M75495 10 7	ORGENICS LTD	ORD	
M82400 10 8	SCANVEC CO 1990 LTD	ORD	
M84116 10 8	SILICOM LTD	ORD	
M84116 11 6	SILICOM LTD	WT EXP 000098	
M8734H 10 4 *	TADIRAN LTD	ORD	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8734H 90 4	TADIRAN LTD	CALL	
M8734H 95 4	TADIRAN LTD	PUT	
M8737E 10 8	TARO PHARMACEUTICAL INDS LTD	ORD	
M8740S 14 4	TAT TECHNOLOGIES LTD	ORD SHS	
M8743P 10 5	TECNOMATIX TECHNOLOGIES LTD	ORD	
M8762U 10 0	TELEDATA COMMUNICATION LTD	ORD	
M87631 10 3	TELEGRAPH COMMUNICATIONS LTD	ORD	
M87631 12 9	TELEGRAPH COMMUNICATIONS LTD	WT B EX 000000	
M87915 10 0	TOWER SEMICONDUCTOR LTD	ORD	
M90278 10 8	TVG TECHNOLOGIES LTD	ORD	
M90278 11 6	TVG TECHNOLOGIES LTD	WT A EX 080698	
M90278 12 4	TVG TECHNOLOGIES LTD	WT B EX 080698	
M90278 13 2	TVG TECHNOLOGIES LTD	WT C EX 080698	
M90278 14 0	TVG TECHNOLOGIES LTD	UNIT EX 080698	
M97601 10 4	VOCALTEC LTD	ORD	ADDED
N07059 11 1	ASM LITHOGRAPHY HLDG N V	ORD	
N08044 10 4	BAAN CO NV	COM	
N22717 10 7	CORE LABORATORIES N V	COM	
N2925S 10 1	ELSG BAILEY PROCESS AUTOMATN	COM	
N3926H 10 2	HEIDEMIJ N V	ORD	
N44495 10 4	INDIGO N V	ORD	
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	
N6748L 10 2	ORTHOFIX INTL N V	COM	
N73689 10 6	RENAISSANCE HOTEL GROUP N V	COM	
N7716A 10 2	SAPIENS INTL CORP N V	ORD	ADDED
N8250G 10 9	STENA OFFSHORE 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	
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	
P8797T 10 9	SUN INTL HOTELS LTD	CL A	DELETED
P8797T 12 5	SUN INTL HOTELS LTD	SER B	DELETED
P8797T 13 3	SUN INTL HOTELS LTD	ORD	ADDED
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
V89564 10 4	TEEKAY SHIPPING CORP	COM	
V9680X 10 1	VIKING STAR SHIPPING INC	COM	
Y1775U 10 7 *	CREATIVE TECHNOLOGY LTD	ORD	
Y1775U 90 7	CREATIVE TECHNOLOGY LTD	CALL	
Y1775U 95 7	CREATIVE TECHNOLOGY LTD	PUT	
Y2573F 10 2	FLEXTRONICS INTL LTD	ORD	
000021 10 5	A & A FOODS LTD	COM	
000360 20 6	AAON INC	COM PAR \$0.004	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 RAIL PRODS CORP	COM	
00077R 10 8	ABR INFORMATION SVCS INC	COM	
000781 10 4	ABS INDS INC	COM	
000782 10 2	ABT BLDG PRODS CORP	COM	
000794 10 7	ACC CORP	COM	
00087B 10 1	ACR GROUP INC	COM	
00088E 10 4	ACTV INC	COM	
00088F 10 1	A D A M SOFTWARE INC	COM	
000885 10 3	ADCO TECHNOLOGIES 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	
000912 10 5	ACM GOVT INCOME FD INC	COM	
000914 10 1	ACM GOVT SECS FD INC	COM	
000915 30 6 *	ADT LTD	COM NEW	
000915 90 6	ADT LTD	CALL	
000915 95 6	ADT LTD	PUT	
000917 10 4	ACM GOVT SPECTRUM FD INC	COM	
000918 10 2	ACM GOVT OPPORTUNITY FD INC	COM	
000919 10 0	ACM MANAGED INCOME FD INC	COM	
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	
000946 10 3	AFGL INTL INC	COM	
000949 10 7	ACM MANAGED DLR INCOME FD	COM	
000950 10 5	AFC CABLE SYS INC	COM	
000955 20 3	ACT TELECONFERENCING INC	UNIT EX 020299	ADDED
000957 10 0	ABM INDS INC	COM	
000973 10 7	ACT MFG INC	COM	
000975 10 2	ACT NETWORKS INC	COM	
001004 10 0	ADM TRONICS UNLIMITED INC	COM	
001030 10 5	AEL INDS INC	CL A	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	
001077 10 6	AG-BAG INTL LTD	COM	
001084 AA 0	AGCO CORP	SUB DB CV 6.5%08	
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	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
001230 20 0	AGP & CO INC	COM NEW	DELETED
001250 AA 7	AG SVCS AMER INC	SUB DB CONV 7%03	
001250 10 9	AG SVCS AMER INC	COM	
001290 10 5	AHI HEALTHCARE SYS INC	COM	
00130H AA 3	AES CORP	SBDB CONV 6.5%02	
00130H 10 5	AES CORP	COM	
00142G 10 3	AIM STRATEGIC INCOME FD INC	COM	
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
001547 20 7	AK STL HLDG CORP	PFD CV LKD SEC	
001669 10 0	AMC ENTMT INC	COM	
001669 20 9	AMC ENTMT INC	PFD CV \$0.667	
001725 10 0	AM INTL INC NEW	COM	
001725 11 8	AM INTL INC NEW	WT EXP 101598	
001733 10 4	AML COMMUNICATIONS INC	COM	
001735 10 9	AMLI RESIDENTIAL PPTYS TR	SH BEN INT	
001765 AY 2	AMR CORP	SB CONV 6.125%24	
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	
001853 10 0	APA OPTICS INC	COM	
001905 10 8	ARC INTL CORP	COM	
001907 AB 0	AST RESEARCH INC	SUB LYON ZERO 13	
001907 10 4 *	AST RESEARCH INC	COM	
001907 90 4	AST RESEARCH INC	CALL	
001907 95 4	AST RESEARCH INC	PUT	
001912 20 3	ASA INTL LTD	COM NEW	
001920 10 7 *	ARCO CHEM CO	COM	
001920 90 7	ARCO CHEM CO	CALL	
001920 95 7	ARCO CHEM CO	PUT	
001926 10 4	ANB CORP	COM	
001930 10 6	ARI NETWORK SVCS INC	COM	
001932 20 1	ASR INVTS CORP	COM NEW	
001937 10 1	APS HLDG CORP	CL A	
001957 10 9 *	AT&T CORP	COM	
001957 90 9	AT&T CORP	CALL	
001957 95 9	AT&T CORP	PUT	
001963 10 7	A S V INC	COM	
002033 10 8	A PLUS NETWORK INC	COM	
00204C 10 7	ARV ASSISTED LIVING INC	COM	
002044 10 5	ARC CAP	CL A	
002044 11 3	ARC CAP	WT A EX 030998	
002044 12 1	ARC CAP	WT B EX 030998	
00205P 10 7	ASB FINL CORP	COM	
002050 10 2 *	ASA LTD	COM	
002050 90 2	ASA LTD	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002050 95 2	ASA LTD	PUT	
00206J 10 0	A T & T CAP CORP	COM	
00206X 10 9	ATEC GROUP INC	COM	
00206X 11 7	ATEC GROUP INC	WT EXP 021198	ADDED
002067 10 6	ATC ENVIRONMENTAL INC	COM	
002067 14 8	ATC ENVIRONMENTAL INC	WT C EX 093096	
002083 10 3	ATS MED INC	COM	
002083 11 1	ATS MED INC	WT EXP 971113	
002444 10 7 *	AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
002448 10 8	AW COMPUTER SYS INC	CL A	
00253A 10 1 *	AAMES FINL CORP	COM	
00253A 90 1	AAMES FINL CORP	CALL	
00253A 95 1	AAMES FINL CORP	PUT	
002535 20 1	AARON RENTS INC	CL B	
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	ADDED
002539 10 4	AAVID THERMAL TECHNOLOGIES INC	COM	ADDED
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	
002916 10 4	ABER RESOURCES LTD NEW	COM	
002919 10 8	ABACAN RES CORP NEW	COM	
003586 10 4	ABINGTON SVGS BK MASS NEW	COM	
003654 10 0	ABIOMED INC	COM	
003680 10 5 *	ABITIBI PRICE INC	COM	
003680 90 5	ABITIBI PRICE INC	CALL	
003680 95 5	ABITIBI PRICE INC	PUT	
003712 30 4	ABLE TELCOM HLDG CORP	COM NEW	
003788 10 6	ABRAMS INDS INC	COM	
003830 10 6	ABRAXAS PETE CORP	COM	
004299 10 3	ACCEL INTL CORP	COM	
004308 10 2	ACCEPTANCE INS COS INC	COM	
00431L 10 2	ACCESS HEALTH INC	COM	
004315 30 5	ACCESS HEALTHNET INC	COM PAR \$0.001	DELETED
004325 20 5 *	ACCLAIM ENTMT INC	COM PAR \$0.02	
004325 90 5	ACCLAIM ENTMT INC	CALL	
004325 95 5	ACCLAIM ENTMT INC	PUT	
004334 10 8	ACCOM INC	COM	
00438E 30 9	ACCUGRAPH CORP	CL A	
004383 10 5	ACCUMED INTL INC	COM	ADDED
004383 11 3	ACCUMED INTL INC	WT EXP 101597	ADDED
004401 10 5 *	ACCUSTAFF INC	COM	
004401 90 5	ACCUSTAFF INC	CALL	
004401 95 5	ACCUSTAFF INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
004403 10 1	ACE CASH EXPRESS INC	COM	
004446 10 0	ACETO CORP	COM	
004527 10 7	ACKERLEY COMMUNICATIONS INC	COM	
004616 20 7	ACMAT CORP	CL A	
004626 10 7	ACME CLEVELAND CORP NEW	COM	
004644 10 0	ACME ELEC CORP	COM	
004724 10 0	ACME METALS INC	COM	
004816 10 4	ACME UTD CORP	COM	
004907 10 1	ACORN VENTURE CAP CORP	COM	
004920 10 4	ACTION PRODS INTL INC	COM	
004929 10 5	ACORDIA INC	COM	
004930 20 2 *	ACTIVISION INC NEW	COM NEW	
004930 90 2	ACTIVISION INC NEW	CALL	
004930 95 2	ACTIVISION INC NEW	PUT	
004931 10 1	ACTRADE INTL LTD	COM	
004933 10 7	ACTION PERFORMANCE COS INC	COM	
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	
004936 11 8	ACRES GAMING INC	WT EXP 102796	
004936 20 9	ACRES GAMING INC	UNIT EX 000098	
004938 10 6	ACTIVE VOICE CORP	COM	
00500E 10 4	ACRODYNE COMMUNICATIONS INC	COM	
00500E 11 2	ACRODYNE COMMUNICATIONS INC	WT EXP 101499	
00500E 12 0	ACRODYNE COMMUNICATIONS INC	UNIT EX 101499	
005018 10 6	ACROSS DATA SYS INC	COM	
00504P 10 5	ACTIVE APPAREL GROUP INC	COM	
005041 10 8	ACTION INDS INC	COM	
005113 10 5 *	ACUSON CORP	COM	
005113 90 5	ACUSON CORP	CALL	
005113 95 5	ACUSON CORP	PUT	
005123 10 4 *	ACX TECHNOLOGIES INC	COM	
005123 90 4	ACX TECHNOLOGIES INC	CALL	
005123 95 4	ACX TECHNOLOGIES INC	PUT	
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
005313 20 0	ADAC LABS	COM NEW	
005320 20 5	ADAGE INC	COM NEW	
006212 10 4	ADAMS EXPRESS CO	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650P 10 7	ADAPTIVE SOLUTIONS INC	COM	
00650P 11 5	ADAPTIVE SOLUTIONS INC	WT EXP 110298	
00651F 10 8 *	ADAPTEC INC	COM	
00651F 90 8	ADAPTEC INC	CALL	
00651F 95 8	ADAPTEC INC	PUT	
006516 10 8	ADDINGTON RES INC	COM	
006848 10 5	ADELPHIA COMMUNICATIONS CORP	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
006854 10 3	ADEPT TECHNOLOGY INC	COM	
006866 10 7	ADFLEX SOLUTIONS INC	COM	
006871 10 7	ADIA S A	SPONSORED ADR	
00709P 10 8	ADMINISTRADORA FONDOS PENSIONE	SPONSORED ADR	
007093 30 5	ADMAR GROUP INC	COM NEW	DELETED
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00733P 10 8	ADRIAN RES LTD	COM	ADDED
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00750D 10 3	ADVANCE ROSS CORP NEW	COM	DELETED
007521 10 7	ADVANCED DEPOSITION TECHNOLS	COM	
007521 11 5	ADVANCED DEPOSITION TECHNOLS	WT EXP 030897	
00753C 10 2	ADVANCED LTG TECHNOLOGIES	COM	
00753J 30 5	ADVANCED FINL. INC	COM \$0.001 NEW	
00753J 40 4	ADVANCED FINL INC	PFD B 10.50%	ADDED
00753P 10 3	ADVANCED MAGNETICS INC	COM	
00753Q 10 1	ADVANCED MAMMOGRAPHY SYS INC	COM	
00753T 10 5	ADVANCED MARKETING SVCS INC	COM	
00753U 10 2	ADVANCED MATLS GROUP INC	COM	
00754C AA 9	ADVANCED MED INC	SB DB CV 7.25%02	
00754C 10 1	ADVANCED MED INC	COM	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00754F 30 2	ADVANCED ORTHOPEDIC TECHNOLS	COM NEW	
00754G 10 2	ADVANCED POLYMER SYS INC	COM	
00754R 10 8	ADVANCED SURGICAL INC	COM	DELETED
00754R 11 6	ADVANCED SURGICAL INC	WT EXP 080400	DELETED
00754W 10 7	ADVANCED VOICE TECHNOLOGIES	COM	
00754W 11 5	ADVANCED VOICE TECHNOLOGIES	WT A EX 020500	
00754W 20 6	ADVANCED VOICE TECHNOLOGIES	UNIT EX 020599	
00754X 10 5	ADVANCED TECHNOLOGY MATLS INC	COM	
00755C 10 0	ADVANTAGE BANCORP INC	COM	
00755F 10 3 *	ADVANCED TISSUE SCIENCES INC	COM	
00755F 90 3	ADVANCED TISSUE SCIENCES INC	CALL	
00755F 95 3	ADVANCED TISSUE SCIENCES INC	PUT	
00755M 30 6	ADVANTAGE LIFE PRODS INC	COM NO PAR	
00755N 10 6 *	ADVANCED TECHNOLOGIES LABS INC	COM	
00755N 90 6	ADVANCED TECHNOLOGIES LABS INC	CALL	
00755N 95 6	ADVANCED TECHNOLOGIES LABS INC	PUT	
00755P 10 1	ADVANTAGE HEALTH CORP	COM	
00756E 10 5	ADVANTAGE COS INC DEL	COM	DELETED
007566 AA 0	ADVEST GROUP INC	SUB DEB CV 9%08	
007566 10 2	ADVEST GROUP INC	COM	
007585 10 2	ADVO INC	EX DISTRIB	
007586 10 0	ADVOCAT INC	COM	
00760G 10 4	AEGIS CONSUMER FDG GROUP INC	COM	
007631 10 4	AEQUITRON MED INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007692 10 6	AERO SYS ENGR INC	COM	
007768 AA 2	AEROFLEX INC	SR SD CONV7.5%04	
007768 10 4	AEROFLEX INC	COM	
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007914 10 4	ADVANCED SEMICONDUCTOR MATL IN	COM	
007921 10 9	ADVANCED NMR SYS INC	COM	
007921 13 3	ADVANCED NMR SYS INC	WT EXP 083000	
007924 10 3	AEGON N V	ORD AMER REG	
007942 10 5 *	ADVANTA CORP	CL A	
007942 90 5	ADVANTA CORP	CALL	
007942 95 5	ADVANTA CORP	PUT	
007942 20 4 *	ADVANTA CORP	CL B	
007942 90 4	ADVANTA CORP	CALL	
007942 95 4	ADVANTA CORP	PUT	
007942 30 3	ADVANTA CORP	SAILS B 1/100	
007947 10 4	ADVANCED ENVIRON RECYCLING TEC	CL A	
007947 12 0	ADVANCED ENVIRON RECYCLING TEC	WT B EX 090196	
007948 10 2	ADVANCED LOGIC RESH INC	COM	
007952 10 4	ADVANCED PROMOTION TECH INC	COM	
007973 10 0	ADVANCED ENERGY INDS	COM	
007974 10 8	ADVENT SOFTWARE INC	COM	
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
008017 10 5	AEROSPACE CRED LIQUIDATING TR	UNITS BEN INT	
00808M 10 5	AEROVOX INC	COM	
008140 10 5 *	AETNA LIFE & CAS CO	COM	
008140 90 5	AETNA LIFE & CAS CO	CALL	
008140 95 5	AETNA LIFE & CAS CO	PUT	
00817R 10 3	AETRIUM INC	COM	
008188 10 4	AFFILIATED CMNTY BANCORP INC	COM	
008190 10 0	AFFILIATED COMPUTER SERVICES	CL A	
00826P 10 6	AFFINITY TELEPRODUCTIONS INC	COM	
008363 10 3	AG CHEM EQUIP INC	COM	
008474 AA 6	AGNICO EAGLE MINES LTD	SRNT CONV 3.5%04	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008488 10 8 *	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	
008492 10 0	AGREE REALTY CORP	COM	
008494 10 6	AGRIBIOTECH INC NEV	COM	
00853T 10 4	AGRIDYNE TECHNOLOGIES INC	COM	
008677 10 6 *	AHMANSON H F & CO	COM	
008677 90 6	AHMANSON H F & CO	CALL	
008677 95 6	AHMANSON H F & CO	PUT	
008677 70 0	AHMANSON H F & CO	PFD D 1/10 SHS	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008709 10 7	AID AUTO STORES INC NEW	COM	
008709 11 5	AID AUTO STORES INC NEW	WT EXP 041098	
008911 AB 5	AIR CDA INC	SUB DB CONV 8%05	
008911 30 7	AIR CDA INC	CL A NON VTG	
008916 10 8 *	AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
009058 AA 6	AIR & WTR TECHNOLOGIES CORP	SUB DEB CV 8%15	
009058 10 8	AIR & WTR TECHNOLOGIES CORP	CL A	
009101 10 6	AIR-CURE TECHNOLOGIES INC	COM	
009104 AB 6	AIR EXPRESS INTL CORP	SUB DB CV 6%03	
009104 10 0	AIR EXPRESS INTL CORP	COM	
009128 30 7	AIR METHODS CORP	COM PAR \$.06	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009187 11 3	AIR SENSORS INC	WT EXP 110797	
009187 20 4	AIR SENSORS INC	COM NEW	
009224 30 4	AIR TRANSN HLDG INC	COM PAR \$.25	
009266 AC 1	AIRBORNE FGHT CORP	SB DB CV 6.75%01	
009266 10 7 *	AIRBORNE FGHT CORP	COM	
009266 90 7	AIRBORNE FGHT CORP	CALL	
009266 95 7	AIRBORNE FGHT CORP	PUT	
009293 10 1	AIRCOA HOTEL PARTNERS L P	DEPOSITORY UT A	
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009366 10 5	AIRLEASE LTD	DEPOSITORY UNIT	
00949N 10 3	AIRPORT SYS INTL INC	COM	
00949T 10 0 *	AIRTOUCH COMMUNICATIONS INC	COM	
00949T 90 0	AIRTOUCH COMMUNICATIONS INC	CALL	
00949T 95 0	AIRTOUCH COMMUNICATIONS INC	PUT	
009525 10 6	AIRWAYS CORP	COM	
009704 10 7	AJAY SPORTS INC	COM	
009704 11 5	AJAY SPORTS INC	WT EXP 123196	
009704 20 6	AJAY SPORTS INC	UNIT EX 123196	
009704 30 5	AJAY SPORTS INC	PFD CV C 10%	
009710 10 4	AJL PEPS TR	PEPS EXCH AJL	
009728 10 6	AKORN INC	COM	
010198 20 8	AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	
010199 30 5	AKZO NOBEL NV	SPONSORED ADR	
010317 10 5	ALABAMA NATL BANCORP DELA	COM	
010740 10 8	ALAMAR BIOSCIENCES INC	COM	DELETED
010740 11 6	ALAMAR BIOSCIENCES INC	WT EXP 101597	DELETED
010742 20 3	ALAMCO INC	COM PAR \$.10	
011311 10 7	ALAMO GROUP INC	COM	
011612 30 6	ALANCO RES CORP	COM NO PAR	
011630 10 0 *	ALANTEC CORP	COM	DELETED
011630 90 0	ALANTEC CORP	CALL	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
011630 95 0	ALANTEC CORP	PUT	DELETED
011659 AA 7	ALASKA AIR GROUP INC	SB DB CV 7.75%10	
011659 AB 5	ALASKA AIR GROUP INC	SBDB CV 6.875%14	
011659 AD 1	ALASKA AIR GROUP INC	SR DEB CV 6.5%05	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
011900 60 2	ALASKA APOLLO RES LTD	COM NEW	
012005 10 4	ALATENN RES INC	COM	
012041 10 9	ALBA WALDENSIAN INC	COM	
012046 10 8	ALBANK FINL CORP	COM	
012348 AA 6	ALBANY INTL CORP	SB DB CV 5.25%02	
012348 10 8	ALBANY INTL CORP	CL A	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
012873 10 5	ALBERTA ENERGY LTD	COM	
013068 10 1	ALBERTO CULVER CO	CL B CONV	
013068 20 0	ALBERTO CULVER CO	CL A	
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	
013788 10 4 *	ALCO STD CORP	COM	
013788 90 4	ALCO STD CORP	CALL	
013788 95 4	ALCO STD CORP	PUT	
013788 50 0	ALCO STD CORP	PFD AA 1/100CV	DELETED
013788 70 8	ALCO STD CORP	PFD BB 1/100CV	
013876 20 6	ALCOHOL SENSORS INTL LTD	UNIT EX 111300	
013902 10 1 *	ALEX BROWN INC	COM	
013902 90 1	ALEX BROWN INC	CALL	
013902 95 1	ALEX BROWN INC	PUT	
013904 30 5	ALCATEL ALSTHOM	SPONSORED ADR	
014086 10 2	ALDEN ELECTRS INC	CL A	
014384 10 1 *	ALDILA INC	COM	
014384 90 1	ALDILA INC	CALL	
014384 95 1	ALDILA INC	PUT	
01446T 10 6	ALERT CENTRE INC	COM	DELETED
01446T 11 4	ALERT CENTRE INC	WT EXP 080698	DELETED
014476 10 5 *	ALEXANDER & ALEXANDER SVCS INC	COM	
014476 90 5	ALEXANDER & ALEXANDER SVCS INC	CALL	
014476 95 5	ALEXANDER & ALEXANDER SVCS INC	PUT	
014476 50 1	ALEXANDER & ALEXANDER SVCS INC	PFD A CV\$3.625	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014617 20 3	ALEXANDER ENERGY CORP	COM PAR \$0.03	
014752 10 9	ALEXANDERS INC	COM	
015351 10 9	ALEXION PHARMACEUTICALS INC	COM	ADDED
015385 10 7	ALFA CORP	COM	
015426 10 9	ALFIN INC	COM	
01566M 10 5	ALGOMA STL INC	COM	
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	
016440 10 9	ALL AMERN TERM TR INC	COM	
016480 20 4	ALL AMERN COMMUNICATIONS INC	COM NEW	
016480 40 2	ALL AMERN COMMUNICATIONS INC	CL B	
016557 10 0	ALL AMERICAN SEMICONDUCTOR INC	COM	
016627 10 1	ALL-COMM MEDIA CORP	COM	
01663K 10 1	ALL SEASONS GLOBAL FD INC	COM	
016752 10 7	ALLCITY INS CO	COM	
016900 AA 0	ALLEGHENY LUDLUM CORP	SBDB CV 5.875%02	DELETED
016900 10 2 *	ALLEGHENY LUDLUM CORP	COM	
016900 90 2	ALLEGHENY LUDLUM CORP	CALL	
016900 95 2	ALLEGHENY LUDLUM CORP	PUT	
016903 10 6	ALLEGRO NEW MEDIA INC	COM	
017175 10 0	ALLEGHANY CORP DEL	COM	
017411 10 9	ALLEGHENY PWR SYS INC	COM	
01747F 10 2	ALLEGIANCE BANC CORP INC	COM	
01747R 10 6	ALLEGIANT PHYSICIAN SVCS INC	COM	
017476 10 2	ALLEGIANT BANCORP INC	COM	
017634 10 6 *	ALLEN GROUP INC	COM	
017634 90 6	ALLEN GROUP INC	CALL	
017634 95 6	ALLEN GROUP INC	PUT	
017753 10 4	ALLEN ORGAN CO	CL B	
01849P 20 6	ALLERGAN LIGAND RETINOID THERA	UNIT EX 060597	
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
01852M 10 8	ALLIANCE ALL MARKET ADVANTAGE	COM	
018548 10 7	ALLIANCE CAP MGMT L P	UNIT LTD PARTN	
01855R 30 2	ALLIANCE COMMUNICATIONS CORP	CL B NON-VTG	ADDED
01859L 10 3	ALLIANCE GLOBAL ENVIRONMENT FD	COM	
01859P 10 4	ALLIANCE GAMING CORP	COM	
018593 10 3 *	ALLIANCE ENTMT CORP	COM	
018593 90 3	ALLIANCE ENTMT CORP	CALL	
018593 95 3	ALLIANCE ENTMT CORP	PUT	
018606 10 3	ALLIANCE IMAGING INC	COM	
01877H 10 0 *	ALLIANCE SEMICONDUCTOR CORP	COM	
01877H 90 0	ALLIANCE SEMICONDUCTOR CORP	CALL	
01877H 95 0	ALLIANCE SEMICONDUCTOR CORP	PUT	

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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	
018871 10 3	ALLIED BK CAP INC	COM	DELETED
018885 10 3	ALLIED BANKSHARES INC GA	COM	
019025 10 5	ALLIED CAP ADVISERS INC	COM	
019029 10 7	ALLIED CAP COML CORP	COM	
019033 10 9	ALLIED CAP CORP	COM	
019037 10 0	ALLIED CAP CORP II	COM	
019042 10 0	ALLIED CAP LENDING CORP	COM	
01912P 10 9	ALLIED DIGITAL TECHNOLOGIES	COM	
01912P 11 7	ALLIED DIGITAL TECHNOLOGIES	WT A EX 072997	
01912P 12 5	ALLIED DIGITAL TECHNOLOGIES	WT B EX 072997	
019120 10 4	ALLIED DEVICES CORP	COM	
019220 10 2	ALLIED GROUP INC	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019223 10 6	ALLIED HLDGS INC	COM	
019228 30 3	ALLIED IRISH BKS P L C	SPONS ADR PREF	
019228 40 2	ALLIED IRISH BKS P L C	SPONSD ADR ORD	
019246 10 7	ALLIED LIFE FINL CORP	COM	
019411 10 7	ALLIED PRODS CORP DEL	COM	
019483 10 6	ALLIED RESH CORP	COM	
019512 10 2	* ALLIEDSIGNAL INC	COM	
019512 90 2	ALLIEDSIGNAL INC	CALL	
019512 95 2	ALLIEDSIGNAL INC	PUT	
019589 30 8	* ALLIED WASTE INDS INC	COM PAR\$.01NEW	
019589 90 8	ALLIED WASTE INDS INC	CALL	
019589 95 8	ALLIED WASTE INDS INC	PUT	
01975T 10 5	ALLMERICA PPTY & CAS COS INC	COM	
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	
019921 10 5	ALLMERICA SECS TR	SH BEN INT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
020047 10 6 *	ALLWASTE INC	COM	
020047 90 6	ALLWASTE INC	CALL	
020047 95 6	ALLWASTE INC	PUT	
020454 10 4	ALOETTE COSMETICS INC	COM	
02071K 10 5 *	ALPHA BETA TECHNOLOGY INC	COM	
02071K 90 5	ALPHA BETA TECHNOLOGY INC	CALL	
02071K 95 5	ALPHA BETA TECHNOLOGY INC	PUT	
020732 10 3	ALPHA HOSPITALITY CORP	COM	
020732 11 1	ALPHA HOSPITALITY CORP	WT EXP 110598	
020753 10 9	ALPHA INDS INC	COM	
020774 20 4	ALPHA SOLARCO INC	COM NEW	
020781 10 0	ALPHA TECHNOLOGIES GROUP INC	COM	
020799 10 2	ALPHAREL INC	COM	
020813 10 1 *	ALPHARMA INC	CL A	
020813 90 1	ALPHARMA INC	CALL	
020813 95 1	ALPHARMA INC	PUT	
020813 11 9	ALPHARMA INC	WT EXP 010399	
020825 10 5	ALPINE GROUP INC	COM	
020837 10 0	ALPINE LACE BRANDS INC	COM	
020903 10 0	ALPHA MICROSYSTEMS INC	COM	
020903 11 8	ALPHA MICROSYSTEMS INC	WT EXP 110198	
021089 10 7	ALPNET INC	COM	
02109K 10 1	ALRENCO INC	COM	ADDED
021271 10 1	ALTA GOLD CO	COM	
02144G 10 7 *	ALTEON INC	COM	
02144G 90 7	ALTEON INC	CALL	
02144G 95 7	ALTEON INC	PUT	
02144I AA 8	ALTERA CORP	SBCV144A 5.75%02	
02144I 10 0 *	ALTERA CORP	COM	
02144I 90 0	ALTERA CORP	CALL	
02144I 95 0	ALTERA CORP	PUT	
02145P 10 6	ALTERNATE POSTAL DELIVERY INC	COM	
02145R 10 2	ALTERNATIVE RESOURCES CORP	COM	
022092 10 0 *	ALTRON INC	COM	
022092 90 0	ALTRON INC	CALL	
022092 95 0	ALTRON INC	PUT	
022197 10 7 *	ALUMAX INC	COM	
022197 90 7	ALUMAX INC	CALL	
022197 95 7	ALUMAX INC	PUT	
022197 20 6	ALUMAX INC	PFD A CONV \$4	
022249 10 6 *	ALUMINUM CO AMER	COM	
022249 90 6	ALUMINUM CO AMER	CALL	
022249 95 6	ALUMINUM CO AMER	PUT	
022615 AC 2	ALZA CORP DEL	SUB LYON ZERO 14	
022615 10 8 *	ALZA CORP DEL	COM	
022615 90 8	ALZA CORP DEL	CALL	
022615 95 8	ALZA CORP DEL	PUT	
022659 10 6	AMALGAMATED AUTOMOTIVE INDS	COM	
023115 10 8	AMATI COMMUNICATIONS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023120 10 8	* AMAX GOLD INC	COM	
023120 90 8	AMAX GOLD INC	CALL	
023120 95 8	AMAX GOLD INC	PUT	
023120 11 6	AMAX GOLD INC	WT EXP 010896	DELETED
023120 30 6	AMAX GOLD INC	PFD CONV SER B	
023139 10 8	* AMBAC INC	COM	
023139 90 8	AMBAC INC	CALL	
023139 95 8	AMBAC INC	PUT	
023160 10 4	AMBANC CORP	COM	
023161 10 2	AMBANC HLDG INC	COM	
023162 10 0	AMBAR INC	COM	
023178 10 6	AMBASSADORS INTL INC	COM	
023395 10 6	AMCAST INDL CORP	COM	
02341Q 10 6	AMCON DISTRG CO	COM	
02341R 30 2	AMCOR LTD	ADR NEW	
02341W 10 3	* AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
023436 10 8	AMEDISYS INC	COM	
023551 10 4	* AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023559 20 6	AMERALIA INC	COM NEW	
023586 10 0	AMERCO	COM	
023613 10 2	AMERIANA BANCORP	COM	
02364J 10 4	* AMERICA ONLINE INC DEL	COM	
02364J 90 4	AMERICA ONLINE INC DEL	CALL	
02364J 95 4	AMERICA ONLINE INC DEL	PUT	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364I 10 3	AMERICA FIRST PFD EQTY MTG LP	EXCH UNIT	
023642 10 1	AMERICA FIRST TAX EXEMPT MTG	BEN UNIT CTF	
023643 10 9	AMERICA FIRST TAX EX MTG FD 2	BEN UNIT CTF	
023650 11 2	AMERICA WEST AIRLS INC	WT B EX 082599	
023650 20 3	* AMERICA WEST AIRLS INC	CL B	
023650 90 3	AMERICA WEST AIRLS INC	CALL	
023650 95 3	AMERICA WEST AIRLS INC	PUT	
023840 10 1	AMERICAN ANNUITY GROUP INC	COM	
023848 10 4	AMERICAN APT CMNTYS INC	COM	
023905 10 2	* AMDAHL CORP	COM	
023905 90 2	AMDAHL CORP	CALL	
023905 95 2	AMDAHL CORP	PUT	
023912 10 8	AMCORE FINL INC	COM	
023913 10 6	AMERICA FIRST FINL FD 1987-A	BEN UNIT CTF	
023914 10 4	AMERICA 1ST PREP FD2 LTD PARTN	BEN UNIT CTF	
024073 10 8	AMERICAN BANCORP NEV	COM	
024076 40 8	AMERICAN BANCORPORATION OHIO	COM NEW	
02408H 10 6	AMERICAN BANCSHARES INC FLA	COM	
024327 10 8	AMERICAN BK CONN WATERBURY	COM	
024456 10 5	AMERICAN BANKERS INS GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
024490 10 4	AMERICAN BANKNOTE CORP	COM	
024591 10 9	AMERICAN BILTRITE INC	COM	
024596 10 8	AMERICAN BINGO & GAMING CORP	COM	
024596 11 6	AMERICAN BINGO & GAMING CORP	WT EXP 121498	
024611 10 5	AMERICAN BIOGENETIC SCIENCES	CL A	
024703 10 0 *	AMERICAN BRANDS INC	COM	
024703 90 0	AMERICAN BRANDS INC	CALL	
024703 95 0	AMERICAN BRANDS INC	PUT	
024703 40 7	AMERICAN BRANDS INC	PFD CV \$2.67	
024757 10 6	AMERICAN BLDGS CO NEW	COM	
024759 10 2	AMERICAN BUSINESS COMPUTERS CP	COM	
02476F 10 7	AMERICAN BUSINESS INFORMATION	COM	
024763 10 4	AMERICAN BUSINESS PRODS GA	COM	
024902 10 8	AMERICAN CAP BD FD INC	COM	DELETED
024905 10 1	AMERICAN CAP CONV SECS INC	COM	DELETED
024915 10 0	AMERICAN CAP INCOME TR	SH BEN INT	DELETED
024927 10 5	AMERICAN CASINO ENTERPRISE NEW	COM	
024928 10 3	AMERICAN CLASSIC VOYAGES CC	COM	
025137 10 0	AMERICAN CINEMASTORES INC	COM	
025137 11 8	AMERICAN CINEMASTORES INC	WT EXP 032198	
025144 10 6	AMERICAN CLAIMS EVALUATION INC	COM	
02516B 10 8	AMERICAN COIN MERCHANDISING	COM	
02520B 10 2	AMERICAN COMMUNICATIONS SVCS	COM	
025352 10 5	AMERICAN DENTAL TECHNOLOGIES	COM	
02553B 10 2	AMERICAN EAGLE GROUP INC	COM	
02553D 10 8	AMERICAN EAGLE OUTFITTERS INC	COM	
02553G 10 1	AMERICAN ECO CORP	COM	
02553T 10 3	AMERICAN EDL PRODS INC	COM	
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	
025562 10 9	AMERICAN ELECTRONIC COMPONENTS	COM	DELETED
025762 60 0	AMERICAN EXPL CO	PFD CV C 1/200	
025762 80 8	AMERICAN EXPL CO	COM NEW	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025816 13 3	AMERICAN EXPRESS CO	DECS FDC 1996	
025887 10 0	AMERICAN FAMILY RESTAURANTS	COM	
025893 10 8	AMERICAN FED BK FSB GREENVILLE	COM	
025917 10 5	AMERICAN GOVT INCOME FD INC	COM	
025919 10 1	AMERICAN GOVT INC PORTF	COM	
025920 10 9	AMERICAN GOVT TERM TR INC	COM	DELETED
025929 10 0	AMERICAN HEALTHCHOICE INC	COM	ADDED
026042 10 1	AMERICAN FILTRONA CORP	COM	
02608W 10 1 *	AMERICAN FINL GROUP INC	COM	
02608W 90 1	AMERICAN FINL GROUP INC	CALL	
02608W 95 1	AMERICAN FINL GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
026089 10 2	AMERICAN FINL ENTERPRISES INC	COM	
02629V 10 8 *	AMERICAN FREIGHTWAYS CORP	COM	
02629V 90 8	AMERICAN FREIGHTWAYS CORP	CALL	
02629V 95 8	AMERICAN FREIGHTWAYS CORP	PUT	
026351 10 6 *	AMERICAN GENERAL CORP	COM	
026351 90 6	AMERICAN GENERAL CORP	CALL	
026351 95 6	AMERICAN GENERAL CORP	PUT	
026351 80 9	AMERICAN GENERAL CORP	PFD CONV 7%	ADDED
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	
026651 10 9	AMERICAN HOMESTAR CORP	COM	
026759 10 0	AMERICAN INDTY FINL CORP	COM	
026791 10 3	AMERICAN INDL PPTYS REIT	SH BEN INT	
02686E 10 6	AMERICAN INSD MTG-INVS L P 85	DEPOSITORY UNIT	
02686F 10 3	AMERICAN INSD MTG INVS L P 86	DEPOSITORY UNIT	
02686G 10 1	AMERICAN INSD MTG INVS L P 88	DEPOSITORY UNIT	
026862 10 2	AMERICAN INSD MTG INVS	DEP UNIT 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 12 7	AMERICAN INTL PETROLEUM CORP	WT A EX 030197	
026909 40 8	AMERICAN INTL PETROLEUM CORP	COM PAR \$0.08N	
027069 50 9	AMERICAN ISRAELI PAPER MLS LTD	ORD IS 10	
027219 10 4	AMERICAN LIFE GROUP INC	COM	
027258 10 2	AMERICAN LIST CORP	COM	
027284 10 8	AMERICAN LOCKER GROUP	COM	
027352 10 3	AMERICAN MGMT SYS INC	COM	
02744E 10 6	AMERICAN MED TECHNOLOGIES INC	COM	
02744L 10 0	AMERICAN MEDIA INC	CL A	
02744L 11 8	AMERICAN MEDIA INC	WT EXP 051597	
027446 10 3 *	AMERICAN MED RESPONSE INC	COM	
027446 90 3	AMERICAN MED RESPONSE INC	CALL	
027446 95 3	AMERICAN MED RESPONSE INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027722 10 7	AMERICAN NATL BANCORP INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
02837P 20 8	AMERICAN PAC BK AUMSVILLE ORE	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
02864L 10 4	AMERICAN NORTEL COMMUNICATIONS	COM	
02872R 10 1	AMERICAN OILFIELD DIVERS INC	COM	
028727 10 5	AMERICAN OPT INCOME FD INC	COM	
028740 10 8	AMERICAN PAC CORP	COM	
028784 10 6	AMERICAN PAC MINERALS LTD	COM	DELETED
02882K 10 4	AMERICAN PAGING INC	COM	
028882 10 8	AMERICAN PHYSICIANS SVC GROUP	COM	
028910 10 7	AMERICAN ONCOLOGY RES INC	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	
029103 10 8 *	AMERICAN PRESIDENT COS LTD	COM	
029103 90 8	AMERICAN PRESIDENT COS LTD	CALL	
029103 95 8	AMERICAN PRESIDENT COS LTD	PUT	
029161 10 6	AMERICAN RADIO SYS CORP	CL A	
029163 10 2 *	AMERICAN RE CORP	COM	
029163 90 2	AMERICAN RE CORP	CALL	
029163 95 2	AMERICAN RE CORP	PUT	
029166 10 5	AMERICAN REAL ESTATE INV'T CORP	COM	
029169 10 9	AMERICAN REAL ESTATE PARTNR LP	DEPOSITORY UNIT	
029169 20 8	AMERICAN REAL ESTATE PARTNR LP	PFD UT CV 5%	
029177 40 9	AMERICAN RLTY TR INC	COM PAR\$.01NEW	
029195 10 4	AMERICAN REC CTRS INC	COM	
02926U 11 8	AMERICAN RES DEL INC	WT EXP 042496	
02926U 20 9	AMERICAN RES DEL INC	PFD CONV 8%	
02926U 30 8	AMERICAN RES DEL INC	COM NO PAR	
029268 20 8	AMERICAN RESOURCE INC	COM NEW	
029316 10 6	AMERICAN RESTAURANT PTNR L P	CL A INCM PREF	
029318 30 0	AMERICAN RICE INC	COM NEW	
029328 10 1	AMERICAN RIVS OIL CO	COM	ADDED
029362 10 0	AMERICAN SAFETY RAZOR CO	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029570 10 8	AMERICAN SELECT PORTFOLIO INC	COM	
029579 10 9 *	AMERICAN SENSORS INC	COM	
029579 90 9	AMERICAN SENSORS INC	CALL	
029579 95 9	AMERICAN SENSORS INC	PUT	
029595 10 5	AMERICAN SHARED HOSPITAL SVCS	COM	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
029712 10 6 *	AMERICAN STD COS INC DEL	COM	
029712 90 6	AMERICAN STD COS INC DEL	CALL	
029712 95 6	AMERICAN STD COS INC DEL	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME III	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
030096 10 1 *	AMERICAN STORES CO NEW	COM	
030096 90 1	AMERICAN STORES CO NEW	CALL	
030096 95 1	AMERICAN STORES CO NEW	PUT	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL II	COM	
030102 10 7	AMERICAN STUDIOS INC	COM	
030111 10 8	AMERICAN SUPERCONDUCTOR CORP	COM	
030137 10 3	AMERICAN TECHNICNAL CERAMICS	COM	
030151 10 4	AMERICAN TELECASTING INC	COM	
030272 10 8	AMERICAN TOYS INC	COM	
030272 11 6	AMERICAN TOYS INC	WT EXP 032996	
030272 12 4	AMERICAN TOYS INC	WT EXP 032996	
030290 AA 8	AMERICAN TRAVELLERS CORP	SUB DB CV 6.5%05	
030290 10 0	AMERICAN TRAVELLERS CORP	COM	
030344 10 5	AMERICAN UTD GLOBAL	COM	
030344 12 1	AMERICAN UTD GLOBAL	WT EXP 021797	
030371 10 8	AMERICAN VANGUARD CORP	COM	
030406 10 2	AMERICAN WASTE SVCS INC	CL A	
030411 10 2	AMERICAN WTR WKS INC	COM	
030493 10 0	AMERICAN WHITE CROSS INC	COM	
030506 10 9	AMERICAN WOODMARK CORP	COM	
030557 10 2	AMERICANA GOLD & DIAMOND HLDGS	COM	
030562 10 2	AMERICANA HOTEL & REALTY CORP	COM	
03060F 10 7	AMERICAS GROWTH FUND INC	COM	
03060Q 10 3	AMERICAS INCOME TR INC	COM	
03060R 10 1 *	AMERICREDIT CORP	COM	
03060R 90 1	AMERICREDIT CORP	CALL	
03060R 95 1	AMERICREDIT CORP	PUT	
03069V 10 3 *	AMERIDATA TECHNOLOGIES INC	COM	
03069V 90 3	AMERIDATA TECHNOLOGIES INC	CALL	
03069V 95 3	AMERIDATA TECHNOLOGIES INC	PUT	
03070D 20 9	AMERIHOST PPTYS INC	COM NEW	
03070L 10 2	AMERIGON INC	CL A	
03070M 10 0	AMERIWORLD INDS INTL CORP	COM	
03070N 10 8	AMERILINK CORP	COM	
03070P 10 3	AMERIQUEST TECHNOLOGIES INC	COM	
03070Q 10 1	AMERISTAR CASINOS INC	COM	
03070X 10 6 *	AMERIN CORP	COM	
03070X 90 6	AMERIN CORP	CALL	
03070X 95 6	AMERIN CORP	PUT	
03071P 10 2	AMERISOURCE HEALTH CORP	CL A	
030710 10 7	AMERON INC DEL	COM	
030789 13 5	AMES DEPT STORES INC	WT EXP 013199	
030789 50 7	AMES DEPT STORES INC	COM NEW	
030954 10 1 *	AMERITECH CORP NEW	COM	
030954 90 1	AMERITECH CORP NEW	CALL	
030954 95 1	AMERITECH CORP NEW	PUT	
030975 10 6	AMERIGAS PARTNERS L P	UNIT L P INT	
031105 10 9 *	AMETEK INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
031105 90 9	AMETEK INC	CALL	
031105 95 9	AMETEK INC	PUT	
031144 10 8	AMFED FINANCIAL INC	COM	DELETED
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
031535 10 7	AMISTAR CORP	COM	
031536 10 5	AMISYS MANAGED CARE SYS INC	COM	ADDED
031674 20 3	AMNEX INC	COM NEW	
031897 10 1 *	AMP INC	COM	
031897 90 1	AMP INC	CALL	
031897 95 1	AMP INC	PUT	
031905 10 2 *	AMOCO CORP	COM	
031905 90 2	AMOCO CORP	CALL	
031905 95 2	AMOCO CORP	PUT	
031909 10 4	AMRESCO INC	COM	
032007 10 6	AMPACE CORP	COM	
032015 10 9	AMPAL AMERN ISRAEL CORP	CL A	
032015 12 5	AMPAL AMERN ISRAEL CORP	WT A EX 013199	
032015 30 7	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
032092 10 8	AMPEX CORP DEL	CL A	ADDED
032094 20 3 *	AMPHENOL CORP	CL A	
032094 90 3	AMPHENOL CORP	CALL	
032094 95 3	AMPHENOL CORP	PUT	
032101 10 7	AMPLICON INC	COM	
032153 10 8	AMRE INC	COM	
032159 10 5	AMREP CORP NEW	COM	
032160 10 3	AMRION INC	COM	
032161 AA 9	AMSCO INTL INC	SDCV STEP-6.5%02	
032161 10 1 *	AMSCO INTL INC	COM	
032161 90 1	AMSCO INTL INC	CALL	
032161 95 1	AMSCO INTL INC	PUT	
032162 10 9	AMSERV HEALTHCARE INC	COM	
032165 10 2 *	AMSOUTH BANCORPORATION	COM	
032165 90 2	AMSOUTH BANCORPORATION	CALL	
032165 95 2	AMSOUTH BANCORPORATION	PUT	
032329 10 4 *	AMTECH CORP	COM	
032329 90 4	AMTECH CORP	CALL	
032329 95 4	AMTECH CORP	PUT	
032332 11 6	AMTECH SYS INC	WT EXP 121599	
032332 30 6	AMTECH SYS INC	COM PAR \$0.01	
03234A 10 9	AMTROL INC	COM	
03234G 10 6	AMTRAN INC	COM	
03234J 10 0	AMWAY JAPAN LTD	SPONSORED ADR	
032343 30 3	AMVESTORS FINL CORP	COM NEW	
032345 10 0	AMWEST INS GROUP INC DEL	COM	
032346 10 8 *	AMYLIN PHARMACEUTICALS INC	COM	
032346 90 8	AMYLIN PHARMACEUTICALS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032346 95 8	AMYLIN PHARMACEUTICALS INC	PUT	
03235B 10 6	AMTRUST CAP CORP	COM	
032375 AC 1	ANACOMP INC	S D CV 13.875%02	DELETED
032375 10 7 *	ANACOMP INC	COM	DELETED
032375 90 7	ANACOMP INC	CALL	DELETED
032375 95 7	ANACOMP INC	PUT	DELETED
032375 12 3	ANACOMP INC	WT EXP 111100	
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8	ANADIGICS INC	COM	
032654 AB 1	ANALOG DEVICES INC	SUB NT CV 3.5%00	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7	ANALOGIC CORP	COM PAR \$0.05	
032672 10 7	ANALYSIS & TECHNOLOGY INC	COM	
032681 10 8	ANALYSTS INTL CORP	COM	
032683 30 2	ANALYTICAL SURVEYS INC	COM NEW	
032721 20 1	ANANGEL-AMERN SHIPHOLDINGS LTD	SPONSORED ADR	
032744 10 4	ANAREN MICROWAVE INC	COM	
032839 10 2	ANCHOR BANCORP WIS INC	COM	
033037 10 2	ANCHOR GAMING	COM	
03332K 10 8	ANCOR COMMUNICATIONS INC	COM	
033501 AB 3	ANDERSEN GROUP INC	SB DB CV 10.5%02	
033501 10 7	ANDERSEN GROUP INC	COM	
034164 10 3	ANDERSONS INC	COM	ADDED
034258 10 3	ANDOVER BANCORP INC DEL	COM	
034385 10 4	ANDOVER TOGS INC	COM	
034393 10 8	ANDREA ELECTRONICS CORP	COM	
034425 10 8 *	ANDREW CORP	COM	
034425 90 8	ANDREW CORP	CALL	
034425 95 8	ANDREW CORP	PUT	
034528 10 9	ANDROS INC	COM	
034559 10 4	ANDYNE COMPUTING LTD	COM	
034602 10 2	ANERGEN INC	COM	
034603 10 0	ANESTA CORP	COM	
03462H 10 7 *	ANGEION CORP	COM	
03462H 90 7	ANGEION CORP	CALL	
03462H 95 7	ANGEION CORP	PUT	
03462H 12 3	ANGEION CORP	WT EXP 031296	DELETED
034638 10 6	ANGELES MTG INV TR	CL A SH BEN IN	
034642 10 8	ANGELES PARTICIPATING MTG TR	CL A SH BEN IN	
034663 10 4	ANGELICA CORP	COM	
034861 30 2	ANGLO AMERN CORP SOUTH AFRICA	ADR	
034870 50 1	ANGLO AMERN GOLD INV LTD	ADR ORD NEW	
035229 10 3 *	ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
035250 10 9	ANICOM INC	COM	
035255 10 8	ANIKA RESH INC	COM	
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035745 10 8	ANNAPOLIS BANCSHARES INC	COM	
036115 10 3 *	ANNTAYLOR STORES CORP	COM	
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
036338 10 1	ANSAN INC	COM	
036338 11 9	ANSAN INC	WT A EX 080800	
036338 12 7	ANSAN INC	WT B EX 080800	
036338 20 0	ANSAN INC	UNIT EX 080800	
03664P 10 5 *	ANTEC CORP	COM	
03664P 90 5	ANTEC CORP	CALL	
03664P 95 5	ANTEC CORP	PUT	
036644 30 0	ANTARES RES CORP	COM PAR \$.001	
036798 10 6	ANTHONY INDS INC	COM	
037337 10 2	ANUHCO INC	COM	
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037389 40 0	AON CORP	PFD CV 6.25%	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
03748R 10 1	APARTMENT INV & MGMT CO	CL A	
037489 10 1	APCO ARGENTINA INC CAYMAN IS	ORD	
037533 10 6 *	APERTUS TECH INC	COM	
037533 90 6	APERTUS TECH INC	CALL	
037533 95 6	APERTUS TECH INC	PUT	
037580 10 7	APEX MUN FD INC	COM	
03759P 10 1	APHTON CORP	COM	
03759T 10 3	APOGEE INC	COM	
037598 10 9	APOGEE ENTERPRISES INC	COM	
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	
037857 10 9 *	APPLE SOUTH INC	COM	
037857 90 9	APPLE SOUTH INC	CALL	
037857 95 9	APPLE SOUTH INC	PUT	
037899 10 1 *	APPLEBEES INTL INC	COM	
037899 90 1	APPLEBEES INTL INC	CALL	
037899 95 1	APPLEBEES INTL INC	PUT	
037916 10 3 *	APPLIED INNOVATION INC	COM	
037916 90 3	APPLIED INNOVATION INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037916 95 3	APPLIED INNOVATION INC	PUT	
037917 10 1 *	APPLIED BIOSCIENCE INTL INC	COM	
037917 90 1	APPLIED BIOSCIENCE INTL INC	CALL	
037917 95 1	APPLIED BIOSCIENCE INTL 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	
03814E 30 7	APPLETREE INC	COM NEW	
03814F 10 6	APPLIANCE RECYCLING CTRS AMER	COM	
03814L 10 3	APPLIED BIOMETRICS INC	COM	
038153 10 2	APPLIED COMPUTER TECHNOLOGY	COM	
038153 11 0	APPLIED COMPUTER TECHNOLOGY	WT EXP 102598	
038181 10 3 *	APPLIED DIGITAL ACCESS INC	COM	
038181 90 3	APPLIED DIGITAL ACCESS INC	CALL	
038181 95 3	APPLIED DIGITAL ACCESS INC	PUT	
038196 10 1	APPLIED EXTRUSION TECHNOLOGIES	COM	
038213 10 4 *	APPLIED MAGNETICS CP DEL	COM	
038213 90 4	APPLIED MAGNETICS CP DEL	CALL	
038213 95 4	APPLIED MAGNETICS CP DEL	PUT	
03822L 10 3	APPLIED MICROBIOLOGY INC	COM	
03822L 11 1	APPLIED MICROBIOLOGY INC	WT EXP 113097	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
038225 10 8	APPLIED PWR INC	CL A	
038236 10 5	APPLIED SCIENCE & TECHNOLOGY	COM	
038236 11 3	APPLIED SCIENCE & TECHNOLOGY	WT EXP 111098	
038237 10 3	APPLIED SIGNAL TECHNOLOGY INC	COM	
03828M 10 5	APPLIED VOICE TECHNOLOGY INC	COM	
038316 10 5 *	APPLIX INC	COM	
038316 90 5	APPLIX INC	CALL	
038316 95 5	APPLIX INC	PUT	
038333 10 0	APROGENEX INC	COM	
038336 10 3	APTARGROUP INC	COM	
038373 10 6	AQUA CARE SYS INC	COM	
038373 11 4	AQUA CARE SYS INC	WT A EX 101498	
038373 12 2	AQUA CARE SYS INC	WT B EX 101498	
038373 20 5	AQUA CARE SYS INC	UNIT EX 101498	
03838R 10 2	AQUAGENIX INC	COM	
03838R 11 0	AQUAGENIX INC	WT EXP 091299	
03838W 10 1	AQUARION CO	COM	
03839B 10 6	AQUILA GAS PIPELINE CORP	COM	
038465 10 0	ARABIAN SHIELD DEV CO	COM	
038496 10 5	ARACRUZ CELULOSE S A	ADR	
03852L 10 6 *	ARAKIS ENERGY CORP	COM	
03852L 90 6	ARAKIS ENERGY CORP	CALL	
03852L 95 6	ARAKIS ENERGY CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038528 10 5	ARAN ENERGY PLC	SPONSORED ADR	DELETED
03876L 10 8	ARBOR HEALTH CARE CO	COM	
038760 10 4	ARBOR DRUGS INC	COM	
038917 10 0	ARBOR PPTY TR	COM	
038918 10 8	ARBOR SOFTWARE CORP	COM	
039229 10 9 *	ARCADIAN CORP	COM	
039229 90 9	ARCADIAN CORP	CALL	
039229 95 9	ARCADIAN CORP	PUT	
039229 30 7	ARCADIAN CORP	PFD CONV SER A	
039381 10 8 *	ARCH COMMUNICATIONS GROUP INC	COM	
039381 90 8	ARCH COMMUNICATIONS GROUP INC	CALL	
039381 95 8	ARCH COMMUNICATIONS GROUP INC	PUT	
03939B 10 5	ARCH PETE INC NEW	COM	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039665 10 4 *	ARCTCO INC	COM	
039665 90 4	ARCTCO INC	CALL	
039665 95 4	ARCTCO INC	PUT	
039762 10 9	ARDEN GROUP INC	CL A	
039780 10 1	ARDEN INDL PRODS INC	COM	
039872 10 6	AREA BANCSHARES CORP NEW	COM	
039914 10 6	ARGYLE TELEVISION INC	COM SER A	
04010A 10 7	ARGENT BK LA	COM	
040112 10 4	ARGENTINA FD INC	COM	
040157 10 9	ARGONAUT GROUP INC	COM	
040228 AB 4	ARGOSY GAMING CORP	SB NT CONV 12%01	
040228 10 8 *	ARGOSY GAMING CORP	COM	
040228 90 8	ARGOSY GAMING CORP	CALL	
040228 95 8	ARGOSY GAMING CORP	PUT	
04033A 10 0	ARIAD PHARMACEUTICALS INC	COM	
04033A 11 8	ARIAD PHARMACEUTICALS INC	WT EXP 052099	
04033M 10 4	ARIEL CORP	COM	
04033M 11 2	ARIEL CORP	WT EXP 012400	
04033M 20 3	ARIEL CORP	UNIT EX 122199	
040408 10 6	ARISTA INVESTORS CORP	COM	
040438 10 3	ARISTO INTL CORP	COM	
040448 20 1	ARISTOTLE CORP	COM NEW	
040515 10 8	ARIZONA LD INCOME CORP	CL A	
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7	ARKANSAS BEST CORP DEL	COM	
040790 20 6	ARKANSAS BEST CORP DEL	PFD A CV EXCH	
040903 10 6	ARIZONA INSTRUMENT CORP	COM	
041327 10 7	ARLEN CORP	COM	
042166 13 2	ARMANINO FOODS DISTINCTION INC	WT EXP 031896	
042166 40 5	ARMANINO FOODS DISTINCTION INC	COM NO PAR	
042166 50 4	ARMANINO FOODS DISTINCTION INC	UNIT EX 031896	
042167 10 6	ARMATRON INTL INC	COM	DELETED
042170 10 0 *	ARMCO INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
042256 10 7	ARMOR ALL PRODS CORP	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	
042666 10 7	ARONEX PHARMACEUTICALS INC	COM	
04269W 10 7	ARRIS PHARMACEUTICAL CORP	COM	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY INC	COM PAR \$0.01	
042727 10 7	ARROW AUTOMOTIVE INDs INC	COM	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042764 10 0	ARROW INTL INC	COM	
042769 10 9	ARROW TRANSN CO	COM	
043136 10 0	ARTHROCARE CORP	COM	
04314L 10 6 *	ARTISOFT INC	COM	
04314L 90 6	ARTISOFT INC	CALL	
04314L 95 6	ARTISOFT INC	PUT	
043142 10 8	ARTISTIC GREETINGS INC	COM	
043147 10 7	ARTRA GROUP INC	COM	
043168 10 3	ARTS WAY MFG INC	COM	
043339 AF 7	ARVIN INDs INC	SUB DB CV 7.5%14	
043339 10 0 *	ARVIN INDs INC	COM	
043339 90 0	ARVIN INDs INC	CALL	
043339 95 0	ARVIN INDs 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	
043628 10 6	ASCENT ENTMT GROUP INC	COM	
043655 30 7	ASEA AB	SPONSORED ADR	
043659 10 1	ASECO CORP	COM	
043743 20 2	ASHANTI GOLDFIELDS LTD	GLOB DEP RCPT	ADDED
043906 10 6	ASHLAND COAL INC	COM	
044204 AA 3	ASHLAND INC	SB DB CV 6.75%14	
044204 10 5 *	ASHLAND INC	COM	
044204 90 5	ASHLAND INC	CALL	
044204 95 5	ASHLAND INC	PUT	
044204 20 4	ASHLAND INC	PFD CV \$3.125	
044901 10 6	ASIA PAC FD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04516H 10 1	* ASHWORTH INC	COM	
04516H 90 1	ASHWORTH INC	CALL	
04516H 95 1	ASHWORTH INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04516V 10 0	ASIA PULP & PAPER LTD	SPONSORED ADR	
045237 10 4	* ASPECT TELECOMMUNICATIONS CORP	COM	
045237 90 4	ASPECT TELECOMMUNICATIONS CORP	CALL	
045237 95 4	ASPECT TELECOMMUNICATIONS CORP	PUT	
045243 10 2	ASPEN BANCSHARES INC	COM	
045301 10 8	ASPEN IMAGING INTL INC	COM	
045327 10 3	ASPEN TECHNOLOGY INC	COM	
045417 10 2	ASSET INVS CORP	COM	
04543L AA 7	ASSISTED LIVING CONCEPTS INC	SUBDBCV144A 7%05	
04543L 10 9	ASSISTED LIVING CONCEPTS INC	COM	
045487 10 5	ASSOCIATED BANC CORP	COM	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
045604 30 3	ASSOCIATED ESTATES RLTY CORP	PFD DEP 1/10 A	
045651 10 6	ASSOCIATED GROUP INC	CL A	
045651 20 5	ASSOCIATED GROUP INC	CL B	
04622E 10 9	ASTEA INTL INC	COM	
046220 10 9	ASTA FDG INC	COM	
046224 10 1	ASTEC INDS INC	COM	
046265 10 4	* ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
04638M 10 3	ASTRO SCIENCES CORP	COM	DELETED
046433 10 8	ASTRONICS CORP	COM	
046465 10 0	ASTROSYSTEMS INC	COM	
04648X 10 7	ASYST TECHNOLOGY CORP	COM	
046487 10 4	ASTROTECH INTL CORP NEW	COM	
046499 10 9	ATALANTA SOSNOFF CAP CORP	COM	
046515 AA 0	ATARI CORP	SB DB CV 5.25%02	
046515 10 2	* ATARI CORP	COM	
046515 90 2	ATARI CORP	CALL	
046515 95 2	ATARI CORP	PUT	
046613 10 5	ATCHISON CASTING CORP	COM	
046854 10 5	* ATHENA NEUROSCIENCES INC	COM	
046854 90 5	ATHENA NEUROSCIENCES INC	CALL	
046854 95 5	ATHENA NEUROSCIENCES INC	PUT	
047465 10 9	ATHHEY PRODS CORP	COM	
047620 10 9	ATKINSON GUY F CO CALIF	COM	
047753 10 8	ATLANTA GAS LT CO	COM	DELETED
048209 AC 4	ATLANTIC AMERN CORP	SUB NT CONV 8%97	
048209 10 0	ATLANTIC AMERN CORP	COM	
048263 10 7	ATLANTIC BEVERAGE INC	COM	
048396 10 5	ATLANTIC COAST AIRLS INC	COM	
048556 10 4	ATLANTIC GULF COMMUNITIES CORP	COM	
048785 10 9	ATLANTIC PHARMACEUTICALS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
048785 11 7	ATLANTIC PHARMACEUTICALS INC	WT EXP 121400	
048785 20 8	ATLANTIC PHARMACEUTICALS INC	UNIT EX 121400	
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	
048869 10 1 *	ATLANTIC SOUTHEAST AIRLS INC	COM	
048869 90 1	ATLANTIC SOUTHEAST AIRLS INC	CALL	
048869 95 1	ATLANTIC SOUTHEAST AIRLS INC	PUT	
048903 10 8	ATLANTIC ENERGY INC N J	COM	
049079 10 6	ATLANTIC TELE NETWORK INC	COM	
049148 10 9	ATLANTIS GROUP INC NEW	COM	
049156 10 2	ATLANTIS PLASTICS INC	COM	
049164 10 6	ATLAS AIR INC	COM	
049267 13 1	ATLAS CORP	WT 15.625 PERP	
049267 30 5	ATLAS CORP	COM NEW	
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	
04962G 10 2	ATRIA SOFTWARE INC	COM	
04962L 10 1	ATRIX LABS INC	COM	
04962P 10 2	ATRIX INTL INC	COM	
050095 10 8	ATWOOD OCEANICS INC	COM	
050103 10 0 *	AU BON PAIN INC	CL A	
050103 90 0	AU BON PAIN INC	CALL	
050103 95 0	AU BON PAIN INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05071H 10 5	AUDIO KING CORP	COM	
050757 AB 9	AUDIOVOX CORP	SUBDB CV 6.25%01	
050757 10 3	AUDIOVOX CORP	CL A	
050839 10 9	AUDITS & SURVEYS WORLDWIDE INC	COM	
051042 10 9 *	AUGAT INC	COM	
051042 90 9	AUGAT INC	CALL	
051042 95 9	AUGAT INC	PUT	
051503 10 0	AULT INC	COM	
051526 10 1 *	AURA SYS INC	COM	
051526 90 1	AURA SYS INC	CALL	
051526 95 1	AURA SYS INC	PUT	
051629 AC 7	AURORA ELECTRONICS INC	SB DB CV 7.75%01	
051629 10 3	AURORA ELECTRONICS INC	COM	
051913 10 1	AURTEX INC	COM	
052116 10 0 *	AUSPEX SYS INC	COM	
052116 90 0	AUSPEX SYS INC	CALL	
052116 95 0	AUSPEX SYS INC	PUT	
052481 10 8	AUSTINS INTL INC	COM	
052482 10 6	AUSTINS STEAKS & SALOON INC	COM	
052528 30 4	AUSTRALIA&NEW ZEALAND BKG GRP	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
052587 10 2	AUSTRIA FD INC	COM	
052591 15 3	AUSTRIA REP	STK INDEX GRW	
052661 10 5	* AUTHENTIC FITNESS CORP	COM	
052661 90 5	AUTHENTIC FITNESS CORP	CALL	
052661 95 5	AUTHENTIC FITNESS CORP	PUT	
052754 10 8	AUTO TROL TECHNOLOGY CORP	COM	DELETED
052754 20 7	AUTO TROL TECHNOLOGY CORP	COM PAR \$0.02	ADDED
052769 10 6	* AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
052776 10 1	* AUTOIMMUNE INC	COM	
052776 90 1	AUTOIMMUNE INC	CALL	
052776 95 1	AUTOIMMUNE INC	PUT	
052777 10 9	AUTOINFO INC	COM	
052786 10 0	AUTOLEND GROUP INC	COM	
052786 11 8	AUTOLEND GROUP INC	WT A EX 073096	
052803 10 3	AUTOLOGIC INFORMATION INTL	COM	ADDED
052877 20 6	AUTOMATED SEC HLDG PLC	ADR	
052905 10 6	AUTOMOBILE PROTN CORP-APCO	COM	
052907 10 2	AUTOCAM CORP	COM	
053015 AC 7	AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	
053015 10 3	* AUTOMATIC DATA PROCESSING INC	COM	
053015 90 3	AUTOMATIC DATA PROCESSING INC	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING INC	PUT	
053323 10 1	* AUTOTOTE CORP	CL A	
053323 90 1	AUTOTOTE CORP	CALL	
053323 95 1	AUTOTOTE CORP	PUT	
053332 10 2	* AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05342P 10 0	AVALON CAP INC	COM	
053431 10 2	AVALON COMNTY SVCS INC	COM	
053469 10 2	AVALON PPTYS INC	COM	
053469 20 1	AVALON PPTYS INC	PFD CV A	ADDED
053487 10 4	AVANT CORP	COM	
053494 10 0	AVATAR HLDGS INC	COM	
053547 10 5	AVECOR CARDIOVASCULAR INC	COM	
053555 10 8	AVEMCO CORP	COM	
053596 10 2	AVERT INC	COM	
053596 11 0	AVERT INC	WT EXP 043097	
053596 20 1	AVERT INC	UNIT EX 043097	
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	
05367P 10 0	* AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
05379P 30 4	AVIVA PETE INC	DEP SH REP5COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053801 10 6	AVITAR INC NEW	COM	
053801 11 4	AVITAR INC NEW	WT EXP 081196	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
054303 10 2 *	AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
054341 10 2	AVONDALE FINL CORP	COM	
054350 10 3 *	AVONDALE INDs INC	COM	
054350 90 3	AVONDALE INDs INC	CALL	
054350 95 3	AVONDALE INDs INC	PUT	
054681 10 1	AYDIN CORP	COM	
054774 10 4	AZCO MNG INC DEL	COM	
054802 10 3 *	AZTAR CORP	COM	
054802 90 3	AZTAR CORP	CALL	
054802 95 3	AZTAR CORP	PUT	
054825 10 4	AZTEC MFG CO	COM	
054904 10 7	B&H MARITIME CARRIERS LTD	COM	
054915 10 3	BEA STRATEGIC INCOME FD INC	COM	
054916 10 1	BEA INCOME FD INC	COM	
055090 10 4	B&H OCEAN CARRIERS LTD	COM	
055176 10 1	BAB HLDGS INC	COM	
055270 50 8	B A T INDs P L C	SPONSORED ADR	
055283 AA 3	BBN CORP	SUB DEV CV 6%12	
055283 10 5 *	BBN CORP	COM	
055283 90 5	BBN CORP	CALL	
055283 95 5	BBN CORP	PUT	
055293 10 4	BCAM INTL INC	COM	
055293 11 2	BCAM INTL INC	WT B EX 011797	
055293 12 0	BCAM INTL INC	WT E EX 011797	
055300 10 7	BCB FINL SVCS CORP	COM	
05534B 10 9	BCE INC	COM	
055355 10 1	BCT INTL INC	COM	
05537W 20 9	BDM INTERNATIONAL INC	COM NEW	
05538E 10 9	BEI ELECTRS INC	COM	
05538H 20 1	BET PUB LTD CO	SPONSORED ADR	
055387 10 4	BF ENTERPRISES INC	COM	
055407 10 0	BFS BANKORP INC	COM	
05544W 10 1	BHC FINL INC	COM	
055442 10 7	BGS SYS INC	COM	
055446 10 8	BHA GROUP INC	CL A	
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	
05548E 10 7	BKC SEMICONDUCTORS INC	COM	
055482 10 3 *	BJ SVCS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
055482 90 3	BJ SVCS CO	CALL	
055482 95 3	BJ SVCS CO	PUT	
055482 11 1	BJ SVCS CO	WT EXP 041300	
055607 10 5 *	BMC INDS INC MINN	COM	
055607 90 5	BMC INDS INC MINN	CALL	
055607 95 5	BMC INDS INC MINN	PUT	
05561Q 20 1	BOK FINL CORP	COM NEW	
05562T 10 5	BPI PKG TECHNOLOGIES INC	COM	
05562T 14 7	BPI PKG TECHNOLOGIES INC	WT B EX 100896	
05562T 30 3	BPI PKG TECHNOLOGIES INC	PFD CL A CONV	
055630 10 7	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
05564E 10 6	BRE PROPERTIES INC	CL A	
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
055652 10 1	BSB BANCORP	COM	
05576J 10 1	BTG INC	COM	
055763 10 6	BT FINL CORP	COM	
055816 10 2	BT OFFICE PRODS INTL INC	COM	
055914 10 5	BMJ FINL CORP	COM	
055918 10 6	BNH BANCSHARES INC	COM	
055921 10 0 *	BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	
055921 95 0	BMC SOFTWARE INC	PUT	
055926 10 9 *	BMC WEST CORP	COM	
055926 90 9	BMC WEST CORP	CALL	
055926 95 9	BMC WEST CORP	PUT	
055936 10 8	BNCCORP INC	COM	
056007 20 6	BT SHIPPING LTD	SPONSORED ADR	
056032 10 5	BTU INTL INC	COM	
056039 10 0	BWAY CORP	COM	ADDED
056044 10 0	BW/IP INC	CL A	
056180 AA 0	BABY SUPERSTORES INC	SUBNTCV 4.875%00	
056180 10 2 *	BABY SUPERSTORES INC	COM	
056180 90 2	BABY SUPERSTORES INC	CALL	
056180 95 2	BABY SUPERSTORES INC	PUT	
05635V 10 3	BACK BAY RESTAURANT GROUP INC	COM	
05635W 10 1	BACK YD BURGERS INC	COM	
056359 10 2	BACHMAN INFORMATION SYS INC	COM	
056525 10 8	BADGER METER INC	COM	
056543 10 1	BADGER PAPER MLS INC	COM	
056771 30 6	BAILEY CORP	COM PAR \$0.10	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
057232 90 0	BAKER J INC	CALL	
057232 95 0	BAKER J INC	PUT	
057665 20 0	BALCHEM CORP	COM	
057741 10 0	BALDOR ELEC CO	COM	
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
058246 10 9	BALDWIN PIANO & ORGAN CO	COM	
058264 10 2	BALDWIN TECHNOLOGY INC	CL A	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5	BALLANTYNE OMAHA INC	COM	
058566 10 0 *	BALLARD MED PRODS	COM	
058566 90 0	BALLARD MED PRODS	CALL	
058566 95 0	BALLARD MED PRODS	PUT	
05858H 10 4	BALLARD PWR SYS INC	COM	
05873C AA 4	BALLY ENTMT CORP	SUB DEB CV 6%98	
05873C AB 2	BALLY ENTMT CORP	SUB DEB CV 10%06	
05873C AC 0	BALLY ENTMT CORP	SRSB DEB CV 8%00	
05873C 10 6 *	BALLY ENTMT CORP	COM	
05873C 90 6	BALLY ENTMT CORP	CALL	
05873C 95 6	BALLY ENTMT CORP	PUT	
05873C 30 4	BALLY ENTMT CORP	PRIDES 8%	
05873J 10 1	BALLYS GRAND INC	COM	
05873J 11 9	BALLYS GRAND INC	WT EXP 081900	
05873K 10 8	BALLY TOTAL FITNESS HLDG CORP	COM	ADDED
058731 10 0 *	BALLY GAMING INTL INC	COM	
058731 90 0	BALLY GAMING INTL INC	CALL	
058731 95 0	BALLY GAMING INTL INC	PUT	
058822 10 7	BALTEK CORP	COM	
058825 10 0	BALTIC INTL USA INC	COM	
058825 11 8	BALTIC INTL USA INC	WT EXP 042698	
059165 10 0 *	BALTIMORE GAS & ELEC CO	COM	
059165 90 0	BALTIMORE GAS & ELEC CO	CALL	
059165 95 0	BALTIMORE GAS & ELEC CO	PUT	
059438 10 1 *	BANC ONE CORP	COM	
059438 90 1	BANC ONE CORP	CALL	
059438 95 1	BANC ONE CORP	PUT	
059438 50 7	BANC ONE CORP	PFD C CV \$3.5	
05944R 10 8	BANCA QUADRAM 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	
059458 20 8	BANCO BILBAO VIZCAYA S A	SPONSORED ADR	
059470 40 1	BANCO CENTRAL HISPANOAMERICANO	ADR NEW	
059479 30 3	BANCO COMERCIAL PORTUGUES S A	SPNSRD ADR NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
059600 10 6	BANCO INDL COLOMBIANO S A	SP ADR PREF	
059629 10 5	BANCO O HIGGINS	SPONSERED ADR	
059631 10 1	BANCO OSORNO Y LA UN	SPON ADR SER A	
059651 10 9	BANCO WIESE	SPONSORED ADR	
059684 10 0	BANCORP CONN INC	COM	
059685 10 7 *	BANCORP HAWAII INC	COM	
059685 90 7	BANCORP HAWAII INC	CALL	
059685 95 7	BANCORP HAWAII INC	PUT	
059692 10 3	BANCORPSOUTH INC	COM	
059695 10 6	BANCROFT CONV FD INC	COM	
059784 10 8 *	BANCTEC INC	COM	
059784 90 8	BANCTEC INC	CALL	
059784 95 8	BANCTEC INC	PUT	
059815 10 0 *	BANDAG INC	COM	
059815 90 0	BANDAG INC	CALL	
059815 95 0	BANDAG INC	PUT	
059815 30 8 *	BANDAG INC	CL A	
059815 90 8	BANDAG INC	CALL	
059815 95 8	BANDAG INC	PUT	
060003 10 0	BANDO MCGLOCKLIN CAP CORP	COM	
060077 10 4	BANGOR HYDRO ELEC CO	COM	
060339 10 8	BANISTER FOUNDATION INC	COM	
060716 10 7 *	BANK OF BOSTON CORP	COM	
060716 90 7	BANK OF BOSTON CORP	CALL	
060716 95 7	BANK OF BOSTON CORP	PUT	
061589 10 7	BANK COMM SAN DIEGO CALIF	COM	
062401 10 4	BANK OF GRANITE CORP	COM	
063671 10 1	BANK MONTREAL QUE	COM	
063787 10 5	BANK NASHVILLE TENN	COM	
063787 11 3	BANK NASHVILLE TENN	WT EXP 123198	
063854 10 3	BANK NEW HAMPSHIRE CORP	COM	
064057 AK 8	BANK NEW YORK INC	SUB DB CV 7.5%01	
064057 10 2 *	BANK NEW YORK INC	COM	
064057 90 2	BANK NEW YORK INC	CALL	
064057 95 2	BANK NEW YORK INC	PUT	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
065068 10 8 *	BANK SOUTH CORP	COM	DELETED
065068 90 8	BANK SOUTH CORP	CALL	DELETED
065068 95 8	BANK SOUTH CORP	PUT	DELETED
065118 10 1	BANK SOUTHBOSTON CONN	COM	
065631 10 3	BANK WEST FINL CORP	COM	
065908 10 5	BANKATLANTIC BANCORP	CL B	
065908 50 1	BANKATLANTIC BANCORP	CL A	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
066050 10 5 *	BANKAMERICA CORP	COM	
066050 90 5	BANKAMERICA CORP	CALL	
066050 95 5	BANKAMERICA CORP	PUT	
066120 10 6	BANKERS CORP	COM	
066157 10 8	BANKERS FIRST CORP	COM	
066229 10 5 *	BANKERS LIFE HLDG CORP	COM	
066229 90 5	BANKERS LIFE HLDG CORP	CALL	
066229 95 5	BANKERS LIFE HLDG CORP	PUT	
066279 10 0	BANKERS NT INC	EC COM	
066365 10 7 *	BANKERS TRUST N Y CORP	COM	
066365 90 7	BANKERS TRUST N Y CORP	CALL	
066365 95 7	BANKERS TRUST N Y CORP	PUT	
066365 76 8	BANKERS TRUST N Y CORP	CAP CONV 6.0%	
066365 81 8	BANKERS TRUST N Y CORP	CAP CV 7.625%	
06646L 10 0	BANKNORTH GROUP INC DEL	COM	
06652B 10 3	BANKUNITED FINL CORP	CL A	
06652B 20 2	BANKUNITED FINL CORP	PFD CONV 1993	
066525 10 6	BANNER AEROSPACE INC	COM	
066700 10 5	BANPAIS S A	SPONSOR ADR L	DELETED
066704 10 7	BANPONCE CORP NEW	COM	
06682N 10 1	BANYAN HOTEL INVT FD	COM	
06682P 10 6	BANYAN MTG INVT FD	COM	
06682R 10 2	BANYAN STRATEGIC LD FD II	COM	
066821 10 9	BANTA CORP	COM	
06683L 10 4	BANYAN SHORT TERM INCOME TR	COM	DELETED
06683M 10 2	BANYAN STRATEGIC RLTY TR	SH BEN INT	
066908 10 4 *	BANYAN SYS INC	COM	
066908 90 4	BANYAN SYS INC	CALL	
066908 95 4	BANYAN SYS INC	PUT	
067160 10 1	BARBERS HAIRSTYLING FOR MEN	COM	
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	
067512 10 3	BAREFOOT INC	COM	
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	
068055 10 2 *	BARNETT BKS INC	COM	
068055 90 2	BARNETT BKS INC	CALL	
068055 95 2	BARNETT BKS INC	PUT	
068055 30 0	BARNETT BKS INC	PFD A CONV \$	
068221 10 0	BARNWELL INDs INC	COM	
068306 10 9	BARR LABS INC	COM	
068313 10 5	BARRA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
068501 30 3	BARRIE RICHARD FRAGRANCES INC	COM NEW	
068509 13 2	BARRINGER TECHNOLOGIES INC	WT E EX 122095	DELETED
068509 60 3	BARRINGER TECHNOLOGIES INC	COM NEW	
068512 10 2	BARRINGTON BANCORP INC	COM	
068659 20 0	BARRISTER INFORMATION SYS CORP	COM NEW	
068798 10 7	BARRY R G CORP OHIO	COM	
068891 11 8	BARRY'S JEWELERS INC NEW	WT EXP 070102	
068891 30 8	BARRY'S JEWELERS INC NEW	COM NO PAR	
069779 10 6	BASE TEN SYS INC	CL B CV	
069779 20 5	BASE TEN SYS INC	CL A	
069904 20 9	BASS PUB LTD CO	SPONSORED ADR	
070036 10 8	BASIC PETE INTL LTD	COM	
070107 10 7	BASIN EXPL INC	COM	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
07132T 10 2	BATTERY TECH INC	COM	
071593 10 7 *	BATTLE MTN GOLD CO	COM	
071593 90 7	BATTLE MTN GOLD CO	CALL	
071593 95 7	BATTLE MTN GOLD CO	PUT	
071593 30 5	BATTLE MTN GOLD CO	PFD CONV \$3.25	
071707 10 3 *	BAUSCH & LOMB INC	COM	
071707 90 3	BAUSCH & LOMB INC	CALL	
071707 95 3	BAUSCH & LOMB INC	PUT	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
072012 10 7	BAY APT CMNTYS INC	COM	
072443 20 3	BAY MEADOWS OPER CO	PAIRED CTF	
072510 10 0 *	BAY NETWORKS INC	COM	
072510 90 0	BAY NETWORKS INC	CALL	
072510 95 0	BAY NETWORKS INC	PUT	
072531 10 6	BAY RIDGE BANCORP INC	COM	DELETED
072612 60 9	BAY ST GAS CO	COM PAR \$3.33	
07262L 10 1	BAY VIEW CAP CORP DEL	COM	
072723 10 9 *	BAYBANKS INC	COM	
072723 90 9	BAYBANKS INC	CALL	
072723 95 9	BAYBANKS INC	PUT	
073051 10 4	BAYOU STL CORP LA PLACE	CL A	
073098 20 4	BAYPORT RESTAURANT GROUP INC	COM NEW	
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	
073678 10 4	BEACON PPTYS CORP	COM	
07384R 10 1	BEARD CO	COM	
073902 10 8 *	BEAR STEARNS COS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
073902 90 8	BEAR STEARNS COS INC	CALL	
073902 95 8	BEAR STEARNS COS INC	PUT	
073902 13 2	BEAR STEARNS COS INC	WT EXP 061096	
073902 14 0	BEAR STEARNS COS INC	WT EXP 061096	
073902 19 9	BEAR STEARNS COS INC	WT EXP 072997	
073902 21 5	BEAR STEARNS COS INC	WT EXP 072997	
073902 26 4	BEAR STEARNS COS INC	WT EXP 121396	
073902 28 0	BEAR STEARNS COS INC	WT EXP 082197	
073902 29 8	BEAR STEARNS COS INC	WT EXP 102497	
073902 32 2	BEAR STEARNS COS INC	WT EXP 082097	ADDED
074005 20 8	BEARINGS INC OHIO	COM NEW	
074655 10 1	BEAUTICONTROL COSMETICS INC	COM	
07556Q 10 5	BEAZER HOMES USA INC	COM	
07556Q 20 4	BEAZER HOMES USA INC	PFD CV EX A	
075816 10 8 *	BECKMAN INSTRS INC NEW	COM	
075816 90 8	BECKMAN INSTRS INC NEW	CALL	
075816 95 8	BECKMAN INSTRS INC NEW	PUT	
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	
075896 95 0	BED BATH & BEYOND INC	PUT	
076014 10 9	BEDFORD BANCSHARES INC	COM	
076446 20 2	BEDFORD PPTY INV INC	COM LEGENDED	
076590 10 8	BEEBA'S CREATIONS INC	COM	DELETED
077347 10 2	BEL FUSE INC	COM	
077447 10 0	BELDEN & BLAKE CORP	COM	
077459 10 5	BELDEN INC	COM	
077500 10 6	BELDING HEMINWAY INC NEW	COM SER A	
077852 10 1	BELL & HOWELL CO NEW	COM	ADDED
077853 10 9 *	BELL ATLANTIC CORP	COM	
077853 90 9	BELL ATLANTIC CORP	CALL	
077853 95 9	BELL ATLANTIC CORP	PUT	
077902 10 4	BELL BANCORP INC	COM	
077903 AA 0	BELL SPORTS CORP	SB DB CV 4.25%00	
077903 10 2 *	BELL SPORTS CORP	COM	
077903 90 2	BELL SPORTS CORP	CALL	
077903 95 2	BELL SPORTS CORP	PUT	
077905 10 7 *	BELL & HOWELL HLDGS INC	COM	DELETED
077905 90 7	BELL & HOWELL HLDGS INC	CALL	DELETED
077905 95 7	BELL & HOWELL HLDGS INC	PUT	DELETED
077910 10 7	BELL CABLEMEDIA PLC	SPONSORED ADR	
078107 10 9	BELL INDS INC	COM	
078137 10 6	BELL MICROPRODUCTS INC	COM	
07814V 10 2	BELL TECHNOLOGY GROUP LTD	COM	ADDED
07814V 11 0	BELL TECHNOLOGY GROUP LTD	WT EXP 012501	ADDED
079860 10 2 *	BELLSOUTH CORP	COM	
079860 90 2	BELLSOUTH CORP	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
079860 95 2	BELLSOUTH CORP	PUT	
079895 20 7	BELLWETHER EXPL CO	COM NEW	
080055 20 5	BELMAC CORP	COM NEW	DELETED
080162 10 0	BELMONT BANCORP	COM	
080381 10 6	BELMONT HOMES INC	COM	
080555 10 5	BELO A H CORP DEL	COM SER A	
08135F AA 5	BEMA GOLD CORP	SUB DB CV 7.5%00	
08135F 10 7	BEMA GOLD CORP	COM	
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	
081499 AA 3	BEN FRANKLIN RETAIL STORES INC	SBNT CONV 7.5%03	
081499 10 5	BEN FRANKLIN RETAIL STORES INC	COM	
08160H 10 1	BENCHMARK ELECTRS INC	COM	
081603 10 2	BENCHMARQ MICROELECTRONICS	COM	
081721 10 2 *	BENEFICIAL CORP	COM	
081721 90 2	BENEFICIAL CORP	CALL	
081721 95 2	BENEFICIAL CORP	PUT	
081721 40 9	BENEFICIAL CORP	PFD CV \$5.50	
081795 40 3	BENETTON GROUP SPA	ADR NEW	
081851 20 6	BENGUET CORP	CL B	
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
082484 AA 4	BENSON EYECARE CORP	SUB NT CONV 8%01	
082484 10 6 *	BENSON EYECARE CORP	COM	
082484 90 6	BENSON EYECARE CORP	CALL	
082484 95 6	BENSON EYECARE CORP	PUT	
082487 10 9	BENSON FINL CORP	COM	
082657 10 7	BENTLEY PHARMACEUTICALS INC	COM	ADDED
083288 AA 8	BENTON OIL & GAS CO	SUB DEB CV 8%02	
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 990118	ADDED
08372L 10 6	BERG ELECTRS CORP	COM	ADDED
083739 10 2 *	BERGEN BRUNSWIG CORP	CL A	
083739 90 2	BERGEN BRUNSWIG CORP	CALL	
083739 95 2	BERGEN BRUNSWIG CORP	PUT	
084037 40 7	BERGER HLDGS LTD	COM NEW	
084093 10 3	BERGSTROM CAP CORP	COM	
084423 10 2	BERKLEY W R CORP	COM	
084653 10 4	BERKSHIRE GAS CO	COM	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	COM	
084710 10 2	BERKSHIRE RLTY INC	COM	
084710 11 0	BERKSHIRE RLTY INC	WT EX 090898	
08520F 10 0	BERLITZ INTL INC NEW	COM	
08527W 10 6	BERNARD HALDANE ASSOC INC	COM	
085789 10 5	BERRY PETE CO	CL A	

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086063 10 4	BERTUCCIS INC	COM	
086338 20 9	BESICORP GROUP INC	EC COM PAR \$0.10	
08651F 20 0	BEST BUY CAP L P	PFD MIPS CONV	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
086553 10 4	BEST PRODS INC NEW	COM	
086584 20 8	BESTWAY INC	COM NEW	ADDED
086585 10 6	BET HLDGS INC	CL A	
086735 10 7	BETHEL BANCORP ME	COM	
087257 10 1	BETHLEHEM CORP	COM	
087509 10 5 *	BETHLEHEM STL CORP	COM	
087509 90 5	BETHLEHEM STL CORP	CALL	
087509 95 5	BETHLEHEM STL CORP	PUT	
087509 30 3	BETHLEHEM STL CORP	PFD CV \$5	
087509 40 2	BETHLEHEM STL CORP	PFD CV \$2.50	
087750 10 5	BETTIS CORP	COM	
087779 10 4 *	BETZ LABS INC	COM	
087779 90 4	BETZ LABS INC	CALL	
087779 95 4	BETZ LABS INC	PUT	
087822 10 2	BEV-TYME INC	COM	ADDED
087822 11 0	BEV-TYME INC	WT C EX 051500	ADDED
087822 20 1	BEV-TYME INC	PFD CV C 10%	ADDED
087851 AB 7	BEVERLY ENTERPRISES INC	SBDB CV 7.625%03	
087851 AC 5	BEVERLY ENTERPRISES INC	LYON CV ZERO 03	
087851 AK 7	BEVERLY ENTERPRISES INC	SUB DB CV 5.5%18	
087851 10 1 *	BEVERLY ENTERPRISES INC	COM	
087851 90 1	BEVERLY ENTERPRISES INC	CALL	
087851 95 1	BEVERLY ENTERPRISES INC	PUT	
088891 AA 4	BIG B INC	SD DB CV 6.5%03	
088891 10 6	BIG B INC	COM	
089144 10 9	BIG ENTMT INC	COM	
089160 10 5	BIG FLOWER PRESS HLDGS INC	COM	
089324 20 6	BIG O TIRES INC	COM PAR \$0.10	
08948A 10 5	BIG ROCK BREWERY LTD	COM	
089539 10 0	BIG SKY TRANSN CO	CL A	
08954C 10 2	BIG SMITH BRANDS INC	COM	
08954C 11 0	BIG SMITH BRANDS INC	WT EXP 020898	
090324 AB 0	BINDLEY WESTN INDs INC	SUB DEBCV 6.5%02	
090324 10 4	BINDLEY WESTN INDs INC	COM	
090527 10 2	BINKS MFG CO	COM	
09056A 10 1	BIO DENTAL TECHNOLOGIES CORP	COM	
09056E 10 3	BIO-DYNE CORP	COM	
09056N 10 3	BIO IMAGING TECHNOLOGIES INC	COM	
09056N 14 5	BIO IMAGING TECHNOLOGIES INC	WT G EX 093096	
09057C 10 6	BIO-PLEXUS INC	COM	
09057G 14 9	BIO-REFERENCE LABS INC	WT A EX 112398	
09057G 15 6	BIO-REFERENCE LABS INC	WT A EX 112398	
09057G 60 2	BIO-REFERENCE LABS INC	COM \$.01 NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 11 3	BIO TECHNOLOGY GEN CORP	WT EXP 121995	DELETED
090578 12 1	BIO TECHNOLOGY GEN CORP	WT EXP 050796	
090578 15 4	BIO TECHNOLOGY GEN CORP	WT A EX 123198	
09058T 10 8 *	BIOCHEM PHARMA INC	COM	
09058T 90 8	BIOCHEM PHARMA INC	CALL	
09058T 95 8	BIOCHEM PHARMA INC	PUT	
09058V 10 3	BIOCRYST PHARMACEUTICALS	COM	
09058W 10 1	BIOCIRCUITS CORP	COM	DELETED
09058W 20 0	BIOCIRCUITS CORP	COM NEW	ADDED
09058X 10 9	BIODYNAMICS INTL INC	COM	
090586 10 8	BIOCONTROL TECHNOLOGY INC	COM	
090587 10 6	BIOCRAFT LABS INC	COM	
09059T 10 7	BIOJECT MED TECH INC	COM	
090591 10 8	BIOFIELD CORP	COM	ADDED
090597 10 5 *	BIOGEN INC	COM	
090597 90 5	BIOGEN INC	CALL	
090597 95 5	BIOGEN INC	PUT	
09060N 10 7	BIOMAGNETIC TECHNOLOGIES INC	COM	
09060P 10 2	BIOMATRIX INC	COM	
09061H 30 7	BIOMERICA INC	COM NEW	
09061T 20 2	BIOMUNE SYS INC	COM NEW	
090613 10 0 *	BIOMET INC	COM	
090613 90 0	BIOMET INC	CALL	
090613 95 0	BIOMET INC	PUT	
090649 10 4	BIOPOOL INTERNATIONAL INC	COM	
090659 10 3	BIOSAFETY SYS INC	COM	DELETED
09066H 10 4	BIOSOURCE INTL INC	COM	
09066L 10 5	BIOTIME INC	COM	
09066N 10 1	BIOSYS INC	COM	
09066T 10 8	BIOWHITTAKER INC	COM	
09066V 10 3	BIOSEPRA INC	COM	
090662 10 7	BIOSPHERICS INC	COM	
09067K 10 6 *	BIOVAIL CORP INTL NEW	COM	
09067K 90 6	BIOVAIL CORP INTL NEW	CALL	
09067K 95 6	BIOVAIL CORP INTL NEW	PUT	
090763 10 3	BIRD CORP	COM	
090763 30 1	BIRD CORP	PREF CV \$1.85	
090909 10 2	BIO LOGIC SYS CORP	COM	
090911 10 8	BIOLASE TECHNOLOGY INC	COM	
090915 10 9	BIOTECHNICA INTL 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	

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090932 10 4	BIOSAFE INTL INC	COM	
090932 11 2	BIOSAFE INTL INC	WT EX C 110697	
090932 12 0	BIOSAFE INTL INC	WT D EX 110697	
090932 13 8	BIOSAFE INTL INC	WT E EX 110697	
091250 10 0 *	BIRMINGHAM STL CORP	COM	
091250 90 0	BIRMINGHAM STL CORP	CALL	
091250 95 0	BIRMINGHAM STL CORP	PUT	
091270 10 8	BIRMINGHAM UTILS INC	COM	
091353 10 2	BISCAYNE APPAREL INC	COM	
09161R 10 6	BIOMIRA INC	COM	
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	
092067 10 7	BLACK HAWK GAMING & DEV INC	COM	
092067 11 5	BLACK HAWK GAMING & DEV INC	WT A EX 123196	
092067 12 3	BLACK HAWK GAMING & DEV INC	WT B EX 123196	
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	
09247N 10 3	BLACKROCK 1998 TERM TR INC	COM	
09247P 10 8	BLACKROCK STRATEGIC TERM TR	COM	
09247Q 10 6	BLACKROCK BROAD INVT GRD 2009	COM	
09247R 10 4	BLACKROCK MULTI SECTOR MTG I	COM	
09247T 10 0	BLACKROCK 1999 TERM TR INC	COM	
09247U 10 7	BLACKROCK CALIF INVT QUALITY	COM	
092474 10 5	BLACKROCK INSD MUN TERM TR INC	COM	
092475 10 2	BLACKROCK NORTH AMERN GV INCM	COM	
092476 10 0	BLACKROCK TARGET TERM TR INC	COM	
092477 10 8	BLACKROCK 2001 TERM TR INC	COM	
092828 10 2	BLAIR CORP	COM	
093210 10 2	BLANCH E W HLDGS INC	COM	
093532 10 9	BLESSINGS CORP	COM	
093538 10 6	BLIMPIE INTL INC	COM	
093546 10 9	BLISS & LAUGHLIN INDS INC NEW	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
095319 10 9	BLUE CHIP COMPUTERWARE INC	COM	
095319 11 7	BLUE CHIP COMPUTERWARE INC	WT EXP 013196	DELETED
095333 10 0	BLUE CHIP VALUE FD INC	COM	
095395 10 9	BLUE DOLPHIN ENERGY CO	COM	
09643P 10 8	BLYTH INDs INC	COM	
096434 10 5	BLYTH HLDGS INC	COM	
096563 20 0	BLYVOORUITZICHT GOLD MNG LTD	ADR	
096612 10 6	BOARDWALK CASINO INC	COM	
096612 11 4	BOARDWALK CASINO INC	WT EXP 021198	
096650 10 6 *	BOATMENS BANCSHARES INC	COM	
096650 90 6	BOATMENS BANCSHARES INC	CALL	
096650 95 6	BOATMENS BANCSHARES INC	PUT	
096650 40 3	BOATMENS BANCSHARES INC	PFD A CV 1/16S	ADDED
096761 10 1 *	BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
096779 20 2	BOBBIE BROOKS INC	COM NEW	
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	
097189 20 3	BOGEN COMMUNICATIONS INTL INC	UNIT EX 000000	
097383 10 3 *	BOISE CASCADE CORP	COM	
097383 90 3	BOISE CASCADE CORP	CALL	
097383 95 3	BOISE CASCADE CORP	PUT	
097383 86 3	BOISE CASCADE CORP	DEP ACES 1/10S	
097403 10 9	BOISE CASCADE OFFICE PRODS	COM	
09776J 10 1	BON-TON STORES INC	COM	
097924 10 4 *	BOMBAY CO INC	COM	
097924 90 4	BOMBAY CO INC	CALL	
097924 95 4	BOMBAY CO INC	PUT	
098523 20 2	BONRAY DRILLING CORP	COM NEW	
098529 12 6	BONSO ELECTRS INTL INC	WT EXP 121599	
098529 30 8	BONSO ELECTRS INTL INC	COM PAR \$0.003	
098570 10 4 *	BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	
098586 10 0	BOOLE & BABBAGE INC	COM	
098588 10 6 *	BOOMTOWN INC	COM	
098588 90 6	BOOMTOWN INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
098588 95 6	BOOMTOWN INC	PUT	
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	
099724 10 6	BORG-WARNER AUTOMOTIVE INC	COM	
099733 10 7	BORG WARNER SEC CORP	COM	
099843 10 4 *	BORLAND INTL INC	COM	
099843 90 4	BORLAND INTL INC	CALL	
099843 95 4	BORLAND INTL INC	PUT	
100048 10 7	BORROR CORP	COM	
100534 10 6	BOSTON ACOUSTICS INC	COM	
100548 10 6	BOSTON BANCORP	COM	
100557 10 7	BOSTON BEER INC	CL A	
100576 10 7	BOSTON CELTICS LTD PARTNERSHIP	UNIT LTD PTNR	
100578 AA 1	BOSTON CHICKEN INC	SBDB CONV 4.5%04	
100578 AB 9	BOSTON CHICKEN INC	LYON ZERO CPN 15	
100578 10 3 *	BOSTON CHICKEN INC	COM	
100578 90 3	BOSTON CHICKEN INC	CALL	
100578 95 3	BOSTON CHICKEN INC	PUT	
100599 10 9	BOSTON EDISON CO	COM	
100843 10 1	BOSTON LIFE SCIENCES INC	COM	
101119 10 5	BOSTON PRIVATE BANCORP 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	
101143 30 3 *	BOSTON TECHNOLOGY INC	COM NEW	
101143 90 3	BOSTON TECHNOLOGY INC	CALL	
101143 95 3	BOSTON TECHNOLOGY INC	PUT	
101178 10 1	BOSTONFED BANCORP INC	COM	
102183 10 0 *	BOWATER INC	COM	
102183 90 0	BOWATER INC	CALL	
102183 95 0	BOWATER INC	PUT	
102183 40 7	BOWATER INC	PFD B CV 1/4SH	
102565 10 8	BOWL AMER INC	CL A	
103025 10 2	BOWMAR INSTR CORP	COM	
103025 20 1	BOWMAR INSTR CORP	PFD SRCV \$3.00	
103043 10 5	BOWNE & CO INC	COM	
103168 AA 8	BOX ENERGY CORP	SB NT CV 8.25%02	
103168 10 0 *	BOX ENERGY CORP	CL A	
103168 90 0	BOX ENERGY CORP	CALL	
103168 95 0	BOX ENERGY CORP	PUT	
103168 20 9 *	BOX ENERGY CORP	CL B NON VTG	
103168 90 9	BOX ENERGY CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
103168 95 9	BOX ENERGY CORP	PUT	
103255 10 5	BOYD BROS TRANSPORTATION INC	COM	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
103358 10 7	BOYDS WHEELS INC	COM	
104499 10 8 *	BRADLEES INC	COM	
104499 90 8	BRADLEES INC	CALL	
104499 95 8	BRADLEES INC	PUT	
104576 10 3	BRADLEY PHARMACEUTICALS INC	COM	
104576 11 1	BRADLEY PHARMACEUTICALS INC	WT A EX 111296	
104576 12 9	BRADLEY PHARMACEUTICALS INC	WT B EX 111296	
104576 13 7	BRADLEY PHARMACEUTICALS INC	WT D EX 120996	
104576 20 2	BRADLEY PHARMACEUTICALS INC	UNIT EX 111296	
104580 10 5	BRADLEY REAL ESTATE INC	COM	
104674 10 6	BRADY WH CO	CL A	
104882 20 4	BRAINERD INTL INC	COM PAR \$0.01	DELETED
105303 10 1	BRANDON SYS CORP	COM	
105368 10 4	BRANDYWINE RLTY TR	SH BEN INT	
105409 30 4	BRANFORD SVGS BK CONN	COM NEW	
105502 40 5	BRASCAN LTD	CL A	
10553K 10 5	BRASSIE GOLF CORP	COM	
105658 10 8	BRAUNS FASHIONS CORP	COM	
105759 10 4	BRAZIL FD INC	COM	
105759 11 2	BRAZIL FD INC	RT	DELETED
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	
107061 10 3	BRENCO INC	COM	
107090 10 2	BRENDLES INC	COM	
107211 10 4	BRENTON BKS INC	COM	
107575 10 2	BREWER C HOMES INC	COM	
108022 10 4	BRIDAS ENERGY CORP	SPONSRD ADR A	
108228 10 7	BRIDGEPORT MACHS INC	COM	
108611 10 4	BRIDGEVILLE SVGS BK FSB PA	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	
109473 10 8 *	BRIGHTPOINT INC	COM	
109473 90 8	BRIGHTPOINT INC	CALL	
109473 95 8	BRIGHTPOINT INC	PUT	
10963E 10 3	BRIMM ENERGY CORP	COM	
109641 10 0 *	BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
10970E 10 4	BRIO INDS INC	COM	
110039 10 4	BRISTOL HOTEL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	
110122 20 7	BRISTOL MYERS SQUIBB CO	PFD CV \$2	
110411 10 5	BRITE VOICE SYS INC	COM	
110419 30 6	BRITISH AWYS PLC	ADR 2ND INSTAL	
110515 10 3	BRITISH BIO-TECHNOLOGY GRP PLC	SPONSORED ADR	
110889 40 9	BRITISH PETE PLC	AMERN SH	
110901 40 2	BRITISH GAS PLC	FINAL INST ADR	
111013 10 8	BRITISH SKY BROADCASTING GROUP	SPONSORED ADR	
111015 30 1	BRITISH STL PLC	ADR FINAL INST	
111021 40 8 *	BRITISH TELECOMMUNICATIONS PLC	ADR FINAL INST	
111021 90 8	BRITISH TELECOMMUNICATIONS PLC	CALL	
111021 95 8	BRITISH TELECOMMUNICATIONS PLC	PUT	
111239 10 9	BROAD NATL BANCORPORATION	COM	
111239 30 7	BROAD NATL BANCORPORATION	PFD CONV 8.5%	
111309 10 0 *	BROADBAND TECHNOLOGIES INC	COM	
111309 90 0	BROADBAND TECHNOLOGIES INC	CALL	
111309 95 0	BROADBAND TECHNOLOGIES INC	PUT	
111433 10 8	BROADWAY & SEYMOUR INC	COM	
111444 10 5	BROADWAY FINL CORP DEL	COM	ADDED
111572 11 1	BROADWAY STORES INC	WT EXP 100899	
111626 10 7	BROCK CTL SYS INC	COM	DELETED
111628 10 3	BROCK EXPL CORP	COM	
111635 10 8	BROCK INTL INC	COM	ADDED
112004 10 6	BROCKWAY STD HLDGS CORP	COM	DELETED
112014 10 5 *	BRODERBUND SOFTWARE INC	COM	
112014 90 5	BRODERBUND SOFTWARE INC	CALL	
112014 95 5	BRODERBUND SOFTWARE INC	PUT	
112169 60 2	BROKEN HILL PROPRIETARY LTD	SPONSORED ADR	
112525 10 0	BROOKE GROUP LTD	COM	
113809 10 7	BROOKLYN BANCORP INC	COM	DELETED
114259 10 4	BROOKLYN UN GAS CO	COM	
11434A 10 0	BROOKS AUTOMATION INC	COM	
114537 10 3	BROOKSTONE INC	COM	
114577 10 9 *	BROOKTREE CORP	COM	
114577 90 9	BROOKTREE CORP	CALL	
114577 95 9	BROOKTREE CORP	PUT	
114580 10 3	BROOKTROUT TECHNOLOGY INC	COM	
114822 10 9 *	BROTHERS GOURMET COFFEES INC	COM	
114822 90 9	BROTHERS GOURMET COFFEES INC	CALL	
114822 95 9	BROTHERS GOURMET COFFEES INC	PUT	
115223 AA 7	BROWN & SHARPE MFG CO	SB DB CV 9.25%05	
115223 10 9	BROWN & SHARPE MFG CO	CL A	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9	BROWN FORMAN CORP	CL B	
115657 10 8 *	BROWN GROUP INC	COM	
115657 90 8	BROWN GROUP INC	CALL	
115657 95 8	BROWN GROUP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
115660 20 1	BROWN TOM INC	COM NEW	
115885 AF 2	BROWNING FERRIS INDS	SB DB CV 6.25%12	DELETED
115885 10 5 *	BROWNING FERRIS INDS	COM	
115885 90 5	BROWNING FERRIS INDS	CALL	
115885 95 5	BROWNING FERRIS INDS	PUT	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117418 40 0	BRUSH CREEK MNG & DEV INC	COM NEW	
117421 10 7	BRUSH WELLMAN INC.	COM	
117665 10 9	BRYN MAWR BK CORP	COM	
11815H 10 4	BUCKEYE CELLULOSE CORP	COM	
118230 10 1	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
11835A 10 5	BUCKHEAD AMER CORP	COM	
118440 10 6	BUCKLE INC	COM	
118902 10 5	BUCYRUS ERIE CO NEW	COM	
11942H 10 0	BUFETE INDL S A	SPNSRD ADR CPO	
119424 20 8	BUENOS AIRES EMBOTELLADORA S A	SPNSRD ADR B	
119871 20 0	BUFFELSFONTEIN GOLD MNG LTD	ADR	
119882 10 8 *	BUFFETS INC	COM	
119882 90 8	BUFFETS INC	CALL	
119882 95 8	BUFFETS INC	PUT	
119885 20 0	BUFFTON CORP	COM PAR \$0.05	
119916 40 1	BUILDERS WHSE ASSN INC	COM PAR \$.008N	
120035 10 0	BUGABOO CREEK STEAK HOUSE INC	COM	
120084 AA 6	BUILDERS TRANSPORT INC	SUB DEB CV 8%05	
120084 AB 4	BUILDERS TRANSPORT INC	SUB DB CV 6.5%11	
120084 10 8	BUILDERS TRANSPORT INC	COM	
12017C 10 9	BULL & BEAR GROUP INC	CL A	
120182 10 0	BULL RUN CORP GA	COM	
12021X 10 7	BULLET SPORTS INTL INC	CL A	
12115P 10 1	BUREAU ELECTR PUBG INC	COM	
12115P 11 9	BUREAU ELECTR PUBG INC	WT EXP 081098	
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	
12189T 20 3	BURLINGTON NORTHN SANTA FE CP	PFD CV A 6.25%	DELETED
122014 10 3 *	BURLINGTON RES INC	COM	
122014 90 3	BURLINGTON RES INC	CALL	
122014 95 3	BURLINGTON RES INC	PUT	
122016 10 8	BURLINGTON RES COAL SEAM GAS	UNIT BEN INT	
122169 30 3	BURMAH CASTROL PLC	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12232C AB 4	BURNHAM PAC PPTYS INC	DEB CONV 8.5%02	
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	
123296 10 5	BUSINESS RECORDS CORP HLDG CO	COM	
123649 10 5	BUTLER INTL INC NEW	COM	
123655 10 2	BUTLER MFG CO DEL	COM	
123720 10 4	BUTLER NATL CORP	COM	
124234 10 5	BUTTREY FOOD & DRUG STORES INC	COM	
12476P 10 4	CAI WIRELESS SYS INC	COM	
124778 10 1	C ATS SOFTWARE INC	COM	
124785 10 6	CB BANCSHARES INC HAWAII	COM	
124800 10 3 *	CBI INDs INC	COM	DELETED
124800 90 3	CBI INDs INC	CALL	DELETED
124800 95 3	CBI INDs INC	PUT	DELETED
124830 10 0	CBL & ASSOC PPTYS INC	COM	
124852 10 4	CBT CORP KY	COM	
124853 10 2	CBT GROUP PUB LTD	SPONSORED ADR	
124867 10 2	CCA INDs INC	COM	
124868 10 0	CCAIR INC	COM	
12487X 10 4	CCF HLDG CO	COM	
124875 10 5	CCB FINL CORP	COM	
124883 10 9	CCH INC	CL A	DELETED
124883 20 8	CCH INC	CL B NON VTG	DELETED
124923 10 3	CFW COMMUNICATION CO	COM	
124927 10 4	CFSB BANCORP	COM	
124936 10 5	CB BANCORP INC	COM	
124939 10 9	CFI INDs INC	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	
125071 10 0	C D I CORP	COM	
125127 10 0	CD RADIO INC	COM	
125127 11 8	CD RADIO INC	WT EXP 092096	
125129 10 6	CDW COMPUTER CTRS INC	COM	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	ADDED
125165 10 0	CEM CORP	COM	
125175 10 9	CE SOFTWARE HLDGS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
125180 10 9	CET ENVIRONMENTAL SVCS INC	COM	
125197 10 3	CFB BANCORP INC	COM	
125201 10 3	CF BANCORP INC	COM	DELETED
12525N 10 0	CFI PROSERVICES INC	COM	
12525V 10 2	CFX CORP	COM	
12525Z 10 6	CFC INTL INC	COM	
12541C 20 3	CHC HELICOPTER CORP	CL A SUB VTG	
12542A 10 7	CHS ELECTRONICS INC	COM	DELETED
12542A 20 6	CHS ELECTRONICS INC	COM NEW	ADDED
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	
12551L AB 7	CII FINL INC	SDCV 7.5%01	
125527 10 1	CIM HIGH YIELD SECS	SH BEN INT	
125539 10 6	CIPSCO INC	COM	
12556D 10 4	CIS TECHNOLOGIES INC	COM	
12561E 10 5 *	CKE RESTAURANTS INC	COM	
12561E 90 5	CKE RESTAURANTS INC	CALL	
12561E 95 5	CKE RESTAURANTS INC	PUT	
12561J 10 4	CKF BANCORP INC	COM	
12561L 10 9	CKS GROUP INC	COM	
125662 10 6	CMAC INV'T CORP	COM	
125708 10 7	CMC IND'S INC	COM	
125750 10 9	CMG INFORMATION SVCS INC	COM	
125761 30 4	CMI CORP	CL A	
125820 10 0 *	CML GROUP INC	COM	
125820 90 0	CML GROUP INC	CALL	
125820 95 0	CML GROUP INC	PUT	
12589C 10 7	CMS NOMECS OIL & GAS CO	COM	ADDED
125896 10 0 *	CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125896 20 9 *	CMS ENERGY CORP	COM CL G	
125896 90 9	CMS ENERGY CORP	CALL	
125896 95 9	CMS ENERGY CORP	PUT	
125902 10 6	CPI CORP	COM	
125903 10 4	CPB INC	COM	
125906 10 7	CSS IND'S INC	COM	
125919 10 0	CPI AEROSTRUCTURES INC	COM	
125921 10 6	CNB FINL CORP	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
126119 AB 2	CNA INCOME SHS INC	NT 5YR EXT CV 97	
126119 10 6	CNA INCOME SHS INC	COM	
126126 10 1	CNB BANCSHARES INC	COM	
126136 10 0 *	CNS INC	COM	
126136 90 0	CNS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126136 95 0	CNS INC	PUT	
126145 10 1	CPAC INC	COM	
126149 10 3 *	CPC INTL INC	COM	
126149 90 3	CPC INTL INC	CALL	
126149 95 3	CPC INTL INC	PUT	
12615K 10 7	C P CLARE CORP	COM	
126172 10 5	CRA MANAGED CARE INC	COM	
12626K 20 3	CRH PLC	ADR	
12627J 10 6	CRI LIQUIDATING REIT INC	COM	
126276 10 4	CRW FINL INC	COM	
126288 10 9	CSB FINL CORP	COM	
126289 10 7	CSB FINL GROUP INC	COM	
126335 10 8	CSF HLDGS INC	CL B	DELETED
126349 10 9	CSG SYS INTL INC	COM	ADDED
12637Q 10 8	CSL LTG MFG INC	COM	
126371 10 3	CSI COMPUTER SPECIALIST INC	COM	
126371 11 1	CSI COMPUTER SPECIALIST INC	WT EXP 071999	
126375 30 2	CSK CORP	SPONSORED ADR	
126389 10 5	CSP INC	COM	
12639V 10 5	CST ENTMT INC	COM	
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
126435 10 6	CTL CR INC	COM	
126501 10 5	CTS CORP	COM	
126504 10 9	C TEC CORP	COM	
126504 20 8	C TEC CORP	CL B	
126529 10 6	CU BANCORP	COM	
126545 AA 0	CUC INTL INC	SB NT CV ZERO 96	
126545 10 2 *	CUC INTL INC	COM	
126545 90 2	CUC INTL INC	CALL	
126545 95 2	CUC INTL INC	PUT	
126600 10 5	CVB FINL CORP	COM	
126640 10 1	CV REIT INC	COM	
126692 10 2	CWM MTG HLDGS INC	COM	
126830 20 7	CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	
126844 10 9	CABLE CAR BEVERAGE CORP	COM	
126859 10 7	CABLEMAXX HLDGS INC	COM	DELETED
12686C 10 9 *	CABLEVISION SYS CORP	CL A	
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
12686C 40 6	CABLEVISION SYS CORP	PFD I DEP 1/10S	
126920 10 7 *	CABLETRON SYS INC	COM	
126920 90 7	CABLETRON SYS INC	CALL	
126920 95 7	CABLETRON SYS INC	PUT	
126924 10 9 *	CABLE DESIGN TECHNOLOGIES CORP	COM	
126924 90 9	CABLE DESIGN TECHNOLOGIES CORP	CALL	
126924 95 9	CABLE DESIGN TECHNOLOGIES CORP	PUT	
126925 10 6	CABLETEL COMMUNICATIONS CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
127097 10 3	CABOT OIL & GAS CORP	CL A	
127107 20 9	CABRE CORP	COM PAR \$2.00	
127150 30 8	CACHE INC	COM NEW	
127190 30 4	CACI INTL INC	CL A	
127209 30 2	CADBURY 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	
127549 10 3	CADIZ LD INC	COM	
127587 10 3	CADMUS COMMUNICATIONS CORP	COM	
127646 10 7 *	CAERE CORP	COM	
127646 90 7	CAERE CORP	CALL	
127646 95 7	CAERE CORP	PUT	
127703 10 6	CAGLES INC	CL A	
127762 10 2	CAIRN ENERGY USA INC	COM	
128026 10 1 *	CAL FED BANCORP INC	COM	ADDED
128026 90 1	CAL FED BANCORP INC	CALL	ADDED
128026 95 1	CAL FED BANCORP INC	PUT	ADDED
128787 10 8 *	CALDOR CORP	COM	
128787 90 8	CALDOR CORP	CALL	
128787 95 8	CALDOR CORP	PUT	
12932K 10 3	CALEDONIA MNG CORP	COM	
129598 10 8 *	CALGENE INC	COM	
129598 90 8	CALGENE INC	CALL	
129598 95 8	CALGENE INC	PUT	
129603 10 6 *	CALGON CARBON CORP	COM	
129603 90 6	CALGON CARBON CORP	CALL	
129603 95 6	CALGON CARBON CORP	PUT	
129894 10 1 *	CALIBER SYS INC	COM	ADDED
129894 90 1	CALIBER SYS INC	CALL	ADDED
129894 95 1	CALIBER SYS INC	PUT	ADDED
129900 10 6	CALIFORNIA AMPLIFIER INC	COM	
129904 10 8	CALIFORNIA BANCSHARES INC	COM	
129905 10 5	CALIFORNIA CULINARY ACADEMY	COM	
129909 10 7	CALI REALTY CORP	COM	
130138 10 0	CALIFORNIA CMNTY BANCSHARES	COM	ADDED
130190 AB 7	CALIFORNIA ENERGY CO INC	SBDBCV 144A 5%00	
130190 10 1 *	CALIFORNIA ENERGY CO INC	COM	
130190 90 1	CALIFORNIA ENERGY CO INC	CALL	
130190 95 1	CALIFORNIA ENERGY CO INC	PUT	
130209 30 7 *	CALIFORNIA FED BK FSB LOS ANGL	COM PAR \$1.00	DELETED
130209 90 7	CALIFORNIA FED BK FSB LOS ANGL	CALL	DELETED
130209 95 7	CALIFORNIA FED BK FSB LOS ANGL	PUT	DELETED
130209 40 6	CALIFORNIA FED BK FSB LOS ANGL	PFD A CV 7.75%	
130209 60 4 *	CALIFORNIA FED BK FSB LOS ANGL	CONT LITG REC	

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130209 90 4	CALIFORNIA FED BK FSB LOS ANGL	CALL	
130209 95 4	CALIFORNIA FED BK FSB LOS ANGL	PUT	
130219 10 8	CALIFORNIA FINL HLDG CO	COM	
130439 10 2	CALIFORNIA MICRO DEVICES CORP	COM	
130442 AA 4	CALIFORNIA MICROWAVE INC	DEB CONV 5.25%03	
130442 10 6	* CALIFORNIA MICROWAVE INC	COM	
130442 90 6	CALIFORNIA MICROWAVE INC	CALL	
130442 95 6	CALIFORNIA MICROWAVE INC	PUT	
130551 10 4	CALIFORNIA PRO SPORTS INC	COM	
130551 11 2	CALIFORNIA PRO SPORTS INC	WT EXP 000097	
130559 10 7	CALIFORNIA REAL ESTATE INV'T TR	SH BEN INT	
130630 10 6	CALIFORNIA ST BK COVINA	COM	
130789 10 0	CALIFORNIA WTR SVC CO	COM	
130910 20 1	CALL-NET ENTERPRISES INC	CL B NON-VTG	
131193 10 4	* CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123X 10 2	CALLON PETE CO DEL	COM	
13123X 20 1	CALLON PETE CO DEL	PFD A CV EXCH	
131255 10 1	CALLOWAYS NURSERY INC	COM	
131271 10 8	CALMAT CO	COM	
131330 10 2	CALNETICS CORP	COM	
131352 10 6	CALPROP CORP CALIF	COM	
131380 20 6	CALTON INC NEW	COM NEW	
131386 10 4	CALUMET BANCORP INC	COM	
13173M 10 5	CAM-NET COMMUNICATIONS NETWORK	COM	
131730 10 3	CAM DATA SYS INC	COM	
131733 10 7	CAM DESIGNS INC	CL A	
131733 11 5	CAM DESIGNS INC	WT EXP 072400	
131733 20 6	CAM DESIGNS INC	UNIT EX 072400	
132008 10 3	CAMBEX CORP	COM	
13201L 10 3	CAMBIOR INC	COM	
13201L 13 7	CAMBIOR INC	WT EXP 062896	
132011 10 7	CAMBREX CORP	COM	
132426 10 7	CAMBRIDGE NEUROSCIENCE INC	COM	
132514 10 0	CAMBRIDGE SOUNDWORKS INC	COM	
132524 10 9	* CAMBRIDGE TECH PARTNERS MASS	COM	
132524 90 9	CAMBRIDGE TECH PARTNERS MASS	CALL	
132524 95 9	CAMBRIDGE TECH PARTNERS MASS	PUT	
132618 10 9	CAMCO FINL CORP	COM	
132632 10 0	CAMCO INT'L INC	COM	
133131 AA 0	CAMDEN PPTY TR	SB DB CV 7.33%01	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
13321L 10 8	CAMECO CORP	COM	ADDED
13321L 20 7	CAMECO CORP	INST TLMNT RCPT	ADDED
133221 20 0	CAMELOT CORP	COM NEW	
133290 10 6	CAMERON ASHLEY BUILDING PRODS	COM	
133425 10 8	CAMERON FINL CORP DEL	COM	
133429 AC 4	CAMERON IRON WORKS HLDG INC	SUB DEB CV 7%12	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
134422 AA 2	CAMPBELL RES INC NEW	SBDB CONV 7.5%04	
134422 10 4	CAMPBELL RES INC NEW	COM	
134429 10 9 *	CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
134624 10 5	CAMPO ELECTRS APPLIANCES&COMPUT	COM	
135231 10 8	CANADA SOUTHN PETE LTD	LTD VTG SH	
13562E 10 2	CANADIAN CREW ENERGY CORP	COM	
136357 10 0	CANADIAN MARCONI CO	COM	
136375 20 1	CANADIAN NATL RY CO	1ST INST RECPT	
136420 10 6	CANADIAN OCCIDENTAL PETE LTD	COM	
136440 30 2 *	CANADIAN PAC LTD	ORD PAR \$5	
136440 90 2	CANADIAN PAC LTD	CALL	
136440 95 2	CANADIAN PAC LTD	PUT	
136907 10 2	CANDELA CORP	COM	
136907 11 0	CANDELA CORP	WT EXP 041001	
137219 10 1 *	CANANDAIGUA WINE INC	CL B	
137219 90 1	CANANDAIGUA WINE INC	CALL	
137219 95 1	CANANDAIGUA WINE INC	PUT	
137219 20 0 *	CANANDAIGUA WINE INC	CL A	
137219 90 0	CANANDAIGUA WINE INC	CALL	
137219 95 0	CANANDAIGUA WINE INC	PUT	
137389 30 0	CANCER TREATMENT HLDGS	EC	COM NEW
137409 10 8	CANDIES INC	COM	
137409 11 6	CANDIES INC	WT B EX 022398	
137409 14 0	CANDIES INC	WT C EX 022398	
137642 10 4	CANMAX INC	COM	DELETED
137642 20 3	CANMAX INC	COM NEW	ADDED
137694 10 5	CANNON EXPRESS INC	CL A	
137694 20 4	CANNON EXPRESS INC	CL B	
137798 10 4	CANNONDALE CORP	COM	
138006 30 9	CANON INC	ADR REPSTG 5SH	
138084 10 8	CANTAB PHARMACEUTICALS PLC	SPONSORED ADR	
138098 10 8	CANTEL INDs INC	COM	
138108 10 5	CANTERBURY CORP SVCS INC	COM	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	
13811E 11 9	CANTERBURY PARK HOLDING CORP	WT EXP 081898	
13811E 20 0	CANTERBURY PARK HOLDING CORP	UNIT EX 081898	
138869 AA 0	CANYON RESOURCES CORP	SBNTCV 144A 6%98	
138869 10 2	CANYON RESOURCES CORP	COM	
138869 11 0	CANYON RESOURCES CORP	WT EXP 033196	
139168 10 8	CAPCO AUTOMOTIVE PRODS CORP	COM	
139339 10 5	CAPE COD BK & TR CO HYANNIS	COM	
139730 20 4	CAPITAL ASSOC INC	COM NEW	
139734 10 7	CAPITAL BANCORP FLA	COM	
139744 10 6	CAPITAL BANCORPORATION INC	COM	DELETED
139831 10 1	CAPITAL BRANDS INC	COM	
139859 10 2 *	CAPITAL CITIES ABC INC	COM	DELETED
139859 90 2	CAPITAL CITIES ABC INC	CALL	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
139859 95 2	CAPITAL CITIES ABC INC	PUT	DELETED
140065 10 3	CAPITAL CORP OF THE WEST	COM	ADDED
14018K 10 6	CAPITAL GTY CORP	COM	DELETED
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
14040M 10 4	CAPITAL PAC HLDGS INC	COM	
140430 10 9	CAPITAL PPTYS INC R I	COM	
140432 10 5	CAPITAL RE CORP	COM	
140437 10 4	CAPITAL RLTY INV TXEX L P	BEN ASSIGNEE 1	
140437 20 3	CAPITAL RLTY INV TXEX L P	BEN ASSIGNEE 2	
140438 10 2	CAPITAL RLTY INV TXEX III L P	BEN ASSIGNEE A	
140459 10 8	CAPITAL SVGS BANCORP INC	COM	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14055J 10 3	CAPITOL AMERN FINL CORP	COM	
14056D 10 5	CAPITOL BANCORP LTD	COM	
140628 10 8	CAPITOL MULTIMEDIA INC	COM	
140628 11 6	CAPITOL MULTIMEDIA INC	WT A EX 033197	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
140649 10 4	CAPMAC HLDGS INC	COM	
14066N 10 1	CAPSTONE PHARMACY SVCS INC	COM	
14066N 11 9	CAPSTONE PHARMACY SVCS INC	WT EXP 033196	
14066R AA 0	CAPSTONE CAP CORP	SB DB CV 10.5%02	
14066R 10 2	CAPSTONE CAP CORP	COM	
14067E 10 0	CAPSTEAD MTG CORP	COM	
14067E 20 9	CAPSTEAD MTG CORP	PFD A CV \$1.60	
14067E 30 8	CAPSTEAD MTG CORP	PFD B CV \$1.26	
140673 10 4	CAPSURE HLDGS CORP	COM	
14075T 10 7	CARACO PHARMACEUTICAL LABS LTD	COM	
14075T 11 5	CARACO PHARMACEUTICAL LABS LTD	WT A EX 021098	
140777 10 3	CARBIDE/GRAPHITE GROUP INC	COM	
140909 10 2	CARAUSTAR INDs INC	COM	
141477 10 9	CARDINAL BANCSHARES INC	COM	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
141538 10 8	CARDINAL RLTY SVCS INC	COM	
14160E 10 6	CARDIOVASCULAR DIAGNOSTICS	COM	
141601 40 1	CARDIOTRONICS SYS INC	COM PAR \$0.012	
141653 10 5	CARE GROUP INC	COM	
141672 AA 3	CAREER HORIZONS INC	SRNTCV 144A 7%02	ADDED
141672 10 5	CAREER HORIZONS INC	COM	
141702 AB 6	CARELINE INC	SUB NT CONV 8%01	
141704 10 6 *	CAREMARK INTL INC	COM	
141704 90 6	CAREMARK INTL INC	CALL	
141704 95 6	CAREMARK INTL INC	PUT	
141740 20 9	CARETENDERS HEALTHCORP	COM PAR \$0.10	
141888 10 7	CARIBINER INTL INC	COM	ADDED
141906 10 7	CARDIOMETRICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
142339 10 0	CARLISLE COS INC	COM	
142522 10 1	CARLISLE PLASTICS INC	COM	
142872 20 9	CARLTON COMMUNICATIONS PLC	ADR	
143083 10 3	CARLYLE GOLF INC	COM	
143083 11 1	CARLYLE GOLF INC	WT EXP 081297	
143269 10 8	CARMEL CONTAINER SYS LTD	ORD	
143436 10 3	CARMIKE CINEMAS INC	CL A	
143490 10 0	CARNEGIE BANCORP	COM	
143490 11 8	CARNEGIE BANCORP	WT EXP 081697	
143497 10 5	CARNEGIE GROUP INC	COM	
143658 AB 8	CARNIVAL CORP	SUB NT CV 4.5%97	
143658 10 2 *	CARNIVAL CORP	CL A	
143658 90 2	CARNIVAL CORP	CALL	
143658 95 2	CARNIVAL CORP	PUT	
143877 10 8	CAROLINA FIRST CORP	COM	
143877 30 6	CAROLINA FIRST CORP	PFD CV SER 93	DELETED
143877 40 5	CAROLINA FIRST CORP	PFD CV SER 1994	DELETED
144141 10 8	CAROLINA PWR & LT CO	COM	
144162 10 4	CAROLINA SOUTHN BK SPARTANBURG	COM	
144285 10 3	CARPENTER TECHNOLOGY CORP	COM	
14441E 10 7	CARR-GOTTSTEIN FOODS CO	COM	
14441K 10 3	CARR RLTY CORP	COM	
144525 10 2 *	CARRINGTON LABS INC	COM	
144525 90 2	CARRINGTON LABS INC	CALL	
144525 95 2	CARRINGTON LABS INC	PUT	
145282 10 9	CARROLLTON BANCORP	COM	
145903 10 0 *	CARSON PIRIE SCOTT & CO ILL	COM	
145903 90 0	CARSON PIRIE SCOTT & CO ILL	CALL	
145903 95 0	CARSON PIRIE SCOTT & CO ILL	PUT	
146285 10 1 *	CARTER WALLACE INC	COM	
146285 90 1	CARTER WALLACE INC	CALL	
146285 95 1	CARTER WALLACE INC	PUT	
146881 10 7	CARVER CORP WASH	COM	
147005 10 2	CARVER FED SVGS BK N Y	COM	
147154 10 8	CASCADE BANCORP	COM	
147184 10 5 *	CASCADE COMMUNICATIONS CORP	COM	
147184 90 5	CASCADE COMMUNICATIONS CORP	CALL	
147184 95 5	CASCADE COMMUNICATIONS CORP	PUT	
147195 10 1	CASCADE CORP	COM	
147272 10 8	CASCADE FINL CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
14743R 10 3 *	CASE CORP	COM	
14743R 90 3	CASE CORP	CALL	
14743R 95 3	CASE CORP	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0	CASH AMER INTL INC	COM	
147575 10 4 *	CASINO AMER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
147575 90 4	CASINO AMER INC	CALL	
147575 95 4	CASINO AMER INC	PUT	
147583 10 8 *	CASINO DATA SYS	COM	
147583 90 8	CASINO DATA SYS	CALL	
147583 95 8	CASINO DATA SYS	PUT	
147590 10 3 *	CASINO MAGIC CORP	COM	
147590 90 3	CASINO MAGIC CORP	CALL	
147590 95 3	CASINO MAGIC CORP	PUT	
147603 11 2	CASINO RESOURCE CORP	WT A EX 091596	
147603 20 3	CASINO RESOURCE CORP	COM NEW	
147905 10 3	CASTELLE	COM	ADDED
148380 10 8 *	CASTECH ALUM GROUP INC	COM	
148380 90 8	CASTECH ALUM GROUP INC	CALL	
148380 95 8	CASTECH ALUM GROUP INC	PUT	
148411 10 1	CASTLE A M & CO	COM	
148433 10 5	CASTLE & COOKE INC NEW	COM	ADDED
148443 10 4	CASTLE CONV FD INC	COM	
148449 30 9	CASTLE ENERGY CORP	COM PAR\$0.50N	
148865 10 8	CATALINA LTG INC	COM	
148867 10 4	CATALINA MARKETING CORP	COM	
148877 10 5	CATALYST INTL INC	COM	
148881 10 5	CATALYST SEMICONDUCTOR INC	COM	
148885 10 6	CATALYTICA INC	COM	
149111 10 6 *	CATELLUS DEV CORP	COM	
149111 90 6	CATELLUS DEV CORP	CALL	
149111 95 6	CATELLUS DEV CORP	PUT	
149111 20 5	CATELLUS DEV CORP	PFD CV A \$3.75	
149123 10 1 *	CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4	CATHAY BANCORP INC	COM	
14916F 10 0	CATHERINES STORES CORP	COM	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149473 10 0	CATTLEMANS INC	COM	
149507 10 5	CAVALIER HOMES INC	COM	
149567 10 9	CAVCO INDS INC	COM	
150034 10 6	CECO FILTERS INC	COM	
150185 10 6	CEDAR FAIR L P	DEPOSITORY UNIT	
150332 30 2	CEDAR GROUP INC	COM NEW	
150438 10 9	CEDAR INCOME FD LTD	COM	
150837 12 8	CEL-SCI CORP	WT EXP 020697	
150837 40 9	CEL-SCI CORP	COM NEW	
150838 10 0	CELADON GROUP INC	COM	
150917 AA 0	CELLULAR COMMUNICATIONS NEW	SBNTCV 144A 0299	
150917 10 2 *	CELLULAR COMMUNICATIONS NEW	COM RED SER A	
150917 90 2	CELLULAR COMMUNICATIONS NEW	CALL	
150917 95 2	CELLULAR COMMUNICATIONS NEW	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
150918 10 0	CELLULAR COMMUNICATIONS INTL	COM	
150919 10 8	CELLULAR COMMUNICATIONS P R	COM	
150921 10 4	CELL GENESYS INC	COM	
150923 12 6	CELLEX BIOSCIENCES INC	WT EXP 121800	ADDED
150923 13 4	CELLEX BIOSCIENCES INC	WT EXP 121898	ADDED
150923 40 7	CELLEX BIOSCIENCES INC	COM NEW	ADDED
150924 50 4	CELEBRITY ENTMT INC	COM NEW	
150925 10 5 *	CELLSTAR CORP	COM	
150925 90 5	CELLSTAR CORP	CALL	
150925 95 5	CELLSTAR CORP	PUT	
150926 10 3	CELERITEK INC	COM	ADDED
151004 10 8	CELEBRITY INC	COM	
151016 10 2	CELESTIAL SEASONINGS INC	COM	
151019 10 6	CELEX GROUP INC	COM	
151020 10 4 *	CELGENE CORP	COM	
151020 90 4	CELGENE CORP	CALL	
151020 95 4	CELGENE CORP	PUT	
15115L 10 3	CELLEGY PHARMACEUTICALS INC	COM	
15115L 11 1	CELLEGY PHARMACEUTICALS INC	WT EXP 081100	
151156 10 6 *	CELLPRO INC	COM	
151156 90 6	CELLPRO INC	CALL	
151156 95 6	CELLPRO INC	PUT	
151167 10 3 *	CELLULAR TECHNICAL SVCS INC	COM	
151167 90 3	CELLULAR TECHNICAL SVCS INC	CALL	
151167 95 3	CELLULAR TECHNICAL SVCS INC	PUT	
151176 10 4	CELLULARVISION USA INC	COM	ADDED
151179 10 8	CELOX LABORATORIES INC	COM	
151186 10 3	CELTRIX PHARMACEUTICALS INC	COM	
15131U 10 3	CENFED FINL CORP	COM	
15131W 10 9	CENIT BANCORP INC	COM	
15133T 10 4	CENTENNIAL BANCORP	COM	
15133V 10 9 *	CENTENNIAL CELLULAR CORP	CL A	
15133V 90 9	CENTENNIAL CELLULAR CORP	CALL	
15133V 95 9	CENTENNIAL CELLULAR CORP	PUT	
151392 10 7	CENTENNIAL TECHNOLOGIES INC	COM	
151409 10 9	CENTER BKS INC	COM	
15146R 10 3	CENTER FINL CORP	COM	
151883 10 5 *	CENTERIOR ENERGY CORP	COM	
151883 90 5	CENTERIOR ENERGY CORP	CALL	
151883 95 5	CENTERIOR ENERGY CORP	PUT	
151895 AA 7	CENTERPOINT PPTYS CORP	SB DB CV 8.22%04	
151895 10 9	CENTERPOINT PPTYS CORP	COM	
15231R 10 9	CENTEX CONSTRUCTION PRODUCTS	COM	
152312 10 4 *	CENTEX CORP	COM	
152312 90 4	CENTEX CORP	CALL	
152312 95 4	CENTEX CORP	PUT	
152317 10 3	CENTIGRAM COMMUNICATIONS CORP	COM	
152342 AA 9	CENTOCOR INC	SB NT CV 7.25%01	
152342 10 1 *	CENTOCOR INC	COM	

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152342 90 1	CENTOCOR INC	CALL	
152342 95 1	CENTOCOR INC	PUT	
152342 14 3	CENTOCOR INC	WT EXP 123194	
152357 10 9 *	CENTRAL & SOUTH WEST CORP	COM	
152357 90 9	CENTRAL & SOUTH WEST CORP	CALL	
152357 95 9	CENTRAL & SOUTH WEST CORP	PUT	
152362 10 9	CENTRAL & SOUTHERN HLDG CO	COM	
153137 10 4	CENTRAL CO OPERATV BK SOMER MA	COM	
153436 10 0	CENTRAL EUROPEAN EQUITY FD INC	COM	
153469 10 1 *	CENTRAL FID BKS INC	COM	
153469 90 1	CENTRAL FID BKS INC	CALL	
153469 95 1	CENTRAL FID BKS INC	PUT	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153527 10 6	CENTRAL GARDEN & PET CO	COM	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153776 10 9	CENTRAL JERSEY FINL CORP	COM	
153897 60 8	CENTRAL LA ELEC INC	COM NEW	
154051 10 6	CENTRAL MAINE PWR CO	COM	
154647 10 1	CENTRAL NEWSPAPERS INC	CL A	
154762 30 6	CENTRAL PAC MINERALS NL	ADR NEW	
154785 10 9	CENTRAL PKG CORP	COM	
155055 10 6	CENTRAL RESERVE LIFE CORP	COM	
155123 10 2	CENTRAL SECS CORP	COM	
155123 40 9	CENTRAL SECS CORP	PFD D CV \$2	
155184 10 4	CENTRAL SPRINKLER CORP	COM	
155560 10 5	CENTRAL TRACTOR FARM & CTRY	COM	
155569 10 6	CENTRAL TRANS RENT GROUP PLC	SPONSORED ADR	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
155792 10 4	CENTRAL VA BANKSHARES INC	COM	
15640T 10 0	CENTURA BKS INC	COM	
156422 10 7	CENTURION MINES CORP	COM	
156432 10 6	CENTURY BANCORP INC	CL A NON VTG	
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
15677T 40 3	CERIDIAN CORP	PFD CV 1/100SH	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
156787 10 3	CERPROBE CORP	COM	
156913 20 4	CERPLEX GROUP INC	COM	
157078 10 6	CERTRON CORP	COM	
157228 10 7	CHAD THERAPEUTICS INC	COM	
15745J 10 6	CHAI NA TA CORP	COM	
157582 10 7	CHALLENGER INTL LTD	COM	DELETED
157639 10 5	CHALONE WINE GROUP LTD	COM	
158496 10 9 *	CHAMPION ENTERPRISES INC	COM	
158496 90 9	CHAMPION ENTERPRISES INC	CALL	
158496 95 9	CHAMPION ENTERPRISES INC	PUT	
15850B 10 4	CHAMPION HEALTHCARE CORP	COM	
158520 10 6	CHAMPION IND S 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	
158609 10 7	CHAMPION PARTS INC	COM	
15864C 10 6	CHAMPION RD MACHY LTD	COM	
158784 10 8	CHAMPPS ENTMT INC	COM	DELETED
158910 10 9	CHANCELLOR BROADCASTING CO DEL	CL A	ADDED
159057 10 8	CHANDLER INS LTD	COM	
159300 20 1	CHANTAL PHARMACEUTICAL CORP	COM NEW	
159420 20 7	CHAPARRAL RES INC	COM PAR \$0.10	
159422 10 4	CHAPARRAL STL CO	COM	
159843 10 1	CHARLES JW FINL SVCS INC	COM	
160902 10 2	CHART HOUSE ENTERPRISES INC	COM	
160903 10 0 *	CHARTER ONE FINL INC	COM	
160903 90 0	CHARTER ONE FINL INC	CALL	
160903 95 0	CHARTER ONE FINL INC	PUT	
161133 10 3 *	CHARMING SHOPPES INC	COM	
161133 90 3	CHARMING SHOPPES INC	CALL	
161133 95 3	CHARMING SHOPPES INC	PUT	
16115Q 10 0	CHART IND S INC	COM	
161157 10 2	CHARTER BANCSHARES INC	COM	
161163 10 0	CHARTER BK S B SPARTA ILL	COM	DELETED
161225 10 7	CHARTER FINL INC	COM	ADDED
161241 70 8 *	CHARTER MED CORP	COM	DELETED
161241 90 8	CHARTER MED CORP	CALL	DELETED
161241 95 8	CHARTER MED CORP	PUT	DELETED
161322 10 2	CHARTER PWR SYS INC	COM	
16139W 10 9	CHARTWELL RE CORP	COM	
161454 10 3	CHASE BRASS IND S INC	COM	
16150R 10 4	CHASE CORP	COM	
16151W 10 2	CHASE FED SVGS BK MIAMI FLA	COM	ADDED
161610 10 0 *	CHASE MANHATTAN CORP	COM	
161610 90 0	CHASE MANHATTAN CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
161610 95 0	CHASE MANHATTAN CORP	PUT	
161610 12 6	CHASE MANHATTAN CORP	WT EXP 063096	
161723 10 1	CHATCOM INC	COM	ADDED
161739 10 7	CHATEAU PPTYS INC	COM	
162456 10 7	CHATTEM INC	COM	
162510 10 1	CHAUS BERNARD INC	COM	
162774 40 0	CHECK EXPRESS INC	COM PAR \$0.004	DELETED
162774 50 9	CHECK EXPRESS INC	UNIT EX 123196	DELETED
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	
162812 10 1	CHECKFREE CORP	COM	
162814 20 6	CHECKMATE ELECTRS INC	COM NEW	
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 50 6	CHEFS INTL INC	COM NEW	
163262 10 8	CHELSEA GCA RLTY INC	COM	
163596 10 9	CHEMED CORP	COM	
16361L 10 2	CHEMFAB CORP	COM	
163616 10 5	CHEMI-TROL CHEMICAL	COM	
163722 10 1 *	CHEMICAL BKG CORP	COM	
163722 90 1	CHEMICAL BKG CORP	CALL	
163722 95 1	CHEMICAL BKG CORP	PUT	
163731 10 2	CHEMICAL FINL CORP	COM	
163865 10 8	CHEMPOWER INC	COM	
163877 10 3	CHEMTRAK INC	COM	
16444H 10 2	CHEROKEE INC DEL NEW	COM	
164541 20 3	CHERRY CORP	CL A	
164541 30 2	CHERRY CORP	CL B	
165146 10 1	CHESAPEAKE BIOLOGICAL LAB EC	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	
165303 AA 6	CHESAPEAKE UTILS CORP	CV DEB 8.25%14	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
166335 10 9	CHESTER VALLEY BANCORP	COM	
166751 10 7 *	CHEVRON CORPORATION	COM	
166751 90 7	CHEVRON CORPORATION	CALL	
166751 95 7	CHEVRON CORPORATION	PUT	
166888 10 7 *	CHEYENNE SOFTWARE INC	COM	
166888 90 7	CHEYENNE SOFTWARE INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
166888 95 7	CHEYENNE SOFTWARE INC	PUT	
167113 10 9	CHIC BY HIS INC	COM	
167339 10 0	CHICAGO DOCK & CANAL TR	SH BEN INT	
167781 10 3	CHICAGO MINIATURE LAMP INC	COM	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168615 10 2	CHICOS FAS INC	COM	
168628 10 5	CHIEF CONS MNG CO	COM	
16867C 10 1	CHIEFTAIN INTL INC	COM	
168672 20 2	CHIEFTAIN INTL FDG CORP	PFD CV \$1.8125	
16875K 10 3	CHILDRENS COMPREHENSIVE SVCS	COM	
168755 10 6	CHILDRENS BROADCASTING CORP	COM	DELETED
168755 20 5	CHILDRENS BROADCASTING CORP	COM NEW	ADDED
168757 20 1	CHILDRENS DISCOVERY CTRS AMER	COM NEW	
168814 10 1	CHILDROBICS INC	COM	
168814 11 9	CHILDROBICS INC	WT EXP 061499	
168820 10 8	CHILDTIME LEARNING CTRS INC	COM	ADDED
168834 10 9	CHILE FD INC	COM	
168894 10 3	CHILENGER S A	SPONSORED ADR	
169373 10 7	CHINA FD INC	COM	
169396 10 8	CHINA INDL GROUP INC	COM	
169396 11 6	CHINA INDL GROUP INC	WT A EX 073196	
169396 12 4	CHINA INDL GROUP INC	WT B EX 073196	
169404 10 0	CHINA PAC INC	COM	ADDED
169406 10 5	CHINA RES DEV INC	COM	
169454 10 5	CHINA TREASURE INC	COM	DELETED
170021 10 9 *	CHIPS & TECHNOLOGIES INC	COM	
170021 90 9	CHIPS & TECHNOLOGIES INC	CALL	
170021 95 9	CHIPS & TECHNOLOGIES INC	PUT	
170032 10 6 *	CHIQUITA BRANDS INTL INC	COM	
170032 90 6	CHIQUITA BRANDS INTL INC	CALL	
170032 95 6	CHIQUITA BRANDS INTL INC	PUT	
170032 40 3	CHIQUITA BRANDS INTL INC	PFD A NON VTG	
170038 10 3	CHIREX INC	COM	ADDED
170040 AB 5	CHIRON CORP	SBNT 144A 1.9%00	
170040 10 9 *	CHIRON CORP	COM	
170040 90 9	CHIRON CORP	CALL	
170040 95 9	CHIRON CORP	PUT	
170228 10 0	CHITTENDEN CORP	COM	
170268 AB 2	CHOCK FULL O NUTS CORP	SUB DEB CV 8%06	
170268 AC 0	CHOCK FULL O NUTS CORP	SUB DEB CV 7%12	
170268 10 6	CHOCK FULL O NUTS CORP	COM	
170393 10 2	CHOLESTECH CORP	COM	
170520 10 0 *	CHRIS CRAFT INDs INC	COM	
170520 90 0	CHRIS CRAFT INDs INC	CALL	
170520 95 0	CHRIS CRAFT INDs INC	PUT	
170520 30 8	CHRIS CRAFT INDs INC	PFD CV \$1.40	
170819 10 6	CHRISTIANA COS INC	COM	
171116 10 6	CHROMATICS COLOR SCIENCES INTL	COM	
171116 11 4	CHROMATICS COLOR SCIENCES INTL	WT EXP 020597	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
171196 10 8 *	CHRYSLER CORP	COM	
171196 90 8	CHRYSLER CORP	CALL	
171196 95 8	CHRYSLER CORP	PUT	
171196 70 2	CHRYSLER CORP	PFD A CV 1/4SH	
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 10 8	CHYRON CORP	COM	
171605 11 6	CHYRON CORP	WT EXP 013196	DELETED
171620 10 7	CIATTIS INC MINN	COM	
17163B 10 2	CIBER INC	COM	
171768 10 4 *	CIDCO INC	COM	
171768 90 4	CIDCO INC	CALL	
171768 95 4	CIDCO INC	PUT	
171794 10 0	CILCORP INC	COM	
171796 10 5	CIMA LABS INC	COM	
171842 10 7	CIMCO INC	COM	DELETED
171870 10 8 *	CINCINNATI BELL INC	COM	
171870 90 8	CINCINNATI BELL INC	CALL	
171870 95 8	CINCINNATI BELL INC	PUT	
171905 30 0	CINAR FILMS INC	SUB VTG SH B	
172062 AB 7	CINCINNATI FINL CORP	SR CV DB 5.5%02	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
172167 10 8 *	CINCINNATI MICROWAVE INC	COM	
172167 90 8	CINCINNATI MICROWAVE INC	CALL	
172167 95 8	CINCINNATI MICROWAVE INC	PUT	
172167 11 6	CINCINNATI MICROWAVE INC	WT EXP 123198	
172172 10 8 *	CINCINNATI MILACRON INC	COM	
172172 90 8	CINCINNATI MILACRON INC	CALL	
172172 95 8	CINCINNATI MILACRON INC	PUT	
17241E 10 2	CINEMA RIDE INC	COM	
17241E 11 0	CINEMA RIDE INC	WT EXP 092600	
17244C 10 3	CINEMASTAR LUXURY THEATERS INC	COM	
17244C 11 1	CINEMASTAR LUXURY THEATERS INC	WT EXP 020600	
172455 10 7 *	CINEPLEX ODEON CORP	COM	
172455 90 7	CINEPLEX ODEON CORP	CALL	
172455 95 7	CINEPLEX ODEON CORP	PUT	
172470 10 6	CINERGI PICTURES ENTMT INC	COM	
172474 10 8	CINERGY CORP	COM	
17252T 10 5	CINRAM LTD	COM	
172529 10 9	CIPRICO INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
172564 10 6	CIRCLE FINL CORP	COM	
172572 10 9	CIRCLE INCOME SHS INC	COM	
172585 10 1 *	CIRCLE K CORP DEL	COM	
172585 90 1	CIRCLE K CORP DEL	CALL	
172585 95 1	CIRCLE K CORP DEL	PUT	
172736 10 0 *	CIRCON CORP	COM	
172736 90 0	CIRCON CORP	CALL	
172736 95 0	CIRCON CORP	PUT	
172737 10 8 *	CIRCUIT CITY STORE INC	COM	
172737 90 8	CIRCUIT CITY STORE INC	CALL	
172737 95 8	CIRCUIT CITY STORE INC	PUT	
172743 20 5	CIRCUIT RESH LABS INC	COM PAR \$0.10	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 10 0 *	CIRRUS LOGIC CORP	COM	
172755 90 0	CIRRUS LOGIC CORP	CALL	
172755 95 0	CIRRUS LOGIC CORP	PUT	
172862 10 4	CITADEL HLDG CP	COM	
172894 10 7	CITATION COMPUTER SYS INC	COM	
172895 10 4	CITATION CORP ALA	COM	
172899 10 6	CITATION INS GROUP	COM	
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 10 8	CIRQUE ENERGY LTD	COM	
172936 10 6	CITICASTERS INC	CL A	
173029 10 9	CITIFED BANCORP INC	COM	
173030 10 7	CITI BANCSHARES INC	COM	
173034 10 9 *	CITICORP	COM	
173034 90 9	CITICORP	CALL	
173034 95 9	CITICORP	PUT	
17306A 10 2	CITISAVE FINL CORP	COM	
173160 10 2	CITIZENS BANCORP MD	COM	
173172 10 7	CITIZENS BANCSHARES INC	COM	
174420 10 9	CITIZENS BKG CORP MICH	COM	
174533 10 9	CITIZENS CORP	COM	
174613 10 9	CITIZENS FINL CORP KY	CL A	
174740 10 0	CITIZENS INC	CL A	
176672 10 3	CITIZENS SEC GROUP INC	COM	
177342 10 2 *	CITIZENS UTILS CO DEL	COM SER A	
177342 90 2	CITIZENS UTILS CO DEL	CALL	
177342 95 2	CITIZENS UTILS CO DEL	PUT	
177342 20 1 *	CITIZENS UTILS CO DEL	CL B	
177342 90 1	CITIZENS UTILS CO DEL	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
177342 95 1	CITIZENS UTILS CO DEL	PUT	
177351 20 2	CITIZENS UTILS TR	PFD EPPICS CV	ADDED
177376 10 0	CITRIX SYS INC	COM	
177835 10 5	CITY HLDG CO	COM	
177900 10 7	CITY INVESTING CO LIQ TR	UNIT BEN INT	
178566 10 5 *	CITY NATL CORP	COM	
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
178778 10 6	CITYSCAPE FINANCIAL CORP	COM	ADDED
178788 10 5	CIVIC BANCORP	COM	
179584 10 7 *	CLAIRE'S STORES INC	COM	
179584 90 7	CLAIRE'S STORES INC	CALL	
179584 95 7	CLAIRE'S STORES INC	PUT	
179895 10 7	CLARCOR INC	COM	
180492 10 0	CLARIFY INC	COM	
181512 10 4	CLARK DICK PRODTNS INC	COM	
18272M 10 4	CLASSIC BANCSHARES INC	COM	ADDED
182720 10 2	CLARY CORP	COM	
182737 10 6	CLASSICS INTL ENTMT INC	COM	
184190 10 6 *	CLAYTON HOMES INC	COM	
184190 90 6	CLAYTON HOMES INC	CALL	
184190 95 6	CLAYTON HOMES INC	PUT	
18449C 10 4	CLEAN DIESEL TECHNOLOGIES INC	COM	ADDED
184496 10 7	CLEAN HARBORS INC	COM	
184502 10 2 *	CLEAR CHANNEL COMMUNICATIONS	COM	
184502 90 2	CLEAR CHANNEL COMMUNICATIONS	CALL	
184502 95 2	CLEAR CHANNEL COMMUNICATIONS	PUT	
184901 10 6 *	CLEARLY CDN BEVERAGE CORP	COM	
184901 90 6	CLEARLY CDN BEVERAGE CORP	CALL	
184901 95 6	CLEARLY CDN BEVERAGE CORP	PUT	
184902 10 4 *	CLEARNET COMMUNICATIONS INC	CL A NON-VTG	
184902 90 4	CLEARNET COMMUNICATIONS INC	CALL	
184902 95 4	CLEARNET COMMUNICATIONS INC	PUT	
185569 10 0	CLEMENTE GLOBAL GROWTH FD INC	COM	
185896 10 7	CLEVELAND CLIFFS INC	COM	
186780 10 2	CLEVETRUST RLTY INV\$	SH BEN INT	
18682C 10 0	CLIFFS DRILLING CO	COM	
18682C 20 9	CLIFFS DRILLING CO	PFD CV \$2.312	DELETED
187571 10 4	CLINTON GAS SYS INC	COM	
188767 10 7	CLINTRIALS RESEARCH INC	COM	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
189095 10 2 *	CLOTHESTIME INC	COM	
189095 90 2	CLOTHESTIME INC	CALL	
189095 95 2	CLOTHESTIME INC	PUT	
18975R 10 3	CO COUNSEL INC	COM	
18975R 11 1	CO COUNSEL INC	WT EXP 111598	
18975R 20 2	CO COUNSEL INC	UNIT EX 111598	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
189873 10 2	COACHMEN INDS INC	COM	
190345 10 8	COAST DISTR SYS	COM	
19039M 10 6 *	COAST SVGS FINL INC DELAWARE	COM	
19039M 90 6	COAST SVGS FINL INC DELAWARE	CALL	
19039M 95 6	COAST SVGS FINL INC DELAWARE	PUT	
19041P 10 5	COASTAL BANCORP INC	COM	
190432 20 3	COASTAL CARIB OILS & MINERALS	COM	
190441 10 5 *	COASTAL CORP	COM	
190441 90 5	COASTAL CORP	CALL	
190441 95 5	COASTAL CORP	PUT	
190441 20 4	COASTAL CORP	PFD A CV \$1.19	
190441 30 3	COASTAL CORP	PFD B CV \$1.83	
19046E 10 5	COASTAL FINL CORP DEL	COM	
190495 10 1 *	COASTAL PHYSICIAN GROUP INC	COM	
190495 90 1	COASTAL PHYSICIAN GROUP INC	CALL	
190495 95 1	COASTAL PHYSICIAN GROUP INC	PUT	
19057T 10 8	COASTCAST CORP	COM	
190633 10 7	COASTWIDE ENERGY SVCS INC	COM	DELETED
190750 10 9	COBANCORP INC	COM	
190907 10 5 *	COBRA GOLF INC	COM	DELETED
190907 90 5	COBRA GOLF INC	CALL	DELETED
190907 95 5	COBRA GOLF INC	PUT	DELETED
19104E 10 4	COBRA INDS INC	COM	DELETED
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191219 10 4 *	COCA COLA ENTERPRISES INC	COM	
191219 90 4	COCA COLA ENTERPRISES INC	CALL	
191219 95 4	COCA COLA ENTERPRISES INC	PUT	
191241 10 8	COCA-COLA FEMSA S A DE C V	SPON ADR REP L	
191263 10 2	COCENSYS INC	COM	
19188P 10 8	CODA MUSIC TECHNOLOGY INC	COM	
191886 10 0	CODA ENERGY INC	COM	DELETED
191893 10 6	CODE ALARM INC	COM	
192108 AC 2	COEUR D ALENE MINES CORP IDAHO SUB DEB CV 7%02		DELETED
192108 AE 8	COEUR D ALENE MINES CORP IDAHO SD CONV 6.375%04		
192108 10 8 *	COEUR D ALENE MINES CORP IDAHO COM		
192108 90 8	COEUR D ALENE MINES CORP IDAHO CALL		
192108 95 8	COEUR D ALENE MINES CORP IDAHO PUT		
192108 20 7	COEUR D ALENE MINES CORP IDAHO MARCS		ADDED
192384 10 5	COFLEXIP	SPONSORED ADR	
192422 10 3 *	COGNEX CORP	COM	
192422 90 3	COGNEX CORP	CALL	
192422 95 3	COGNEX CORP	PUT	
192432 10 2	COGNITRONICS CORP	COM	
19244C 10 9 *	COGNOS INC	COM	
19244C 90 9	COGNOS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19244C 95 9	COGNOS INC	PUT	
19247P 10 7	COHEN & STEERS RLTY INCOME FD	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN FD	COM	
192478 10 5 *	COHERENT COMMUNICATIONS SYS	COM	
192478 90 5	COHERENT COMMUNICATIONS SYS	CALL	
192478 95 5	COHERENT COMMUNICATIONS SYS	PUT	
192479 10 3 *	COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
192480 10 1	COHESANT TECHNOLOGIES INC	COM	
192480 11 9	COHESANT TECHNOLOGIES INC	WT EXP 113099	
192481 10 9	COHO ENERGY INC	COM	
192567 10 5	COHR INC	COM	ADDED
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
192583 10 2	COIN BILL VALIDATOR INC	COM	
192861 10 2	COLD METAL PRODS INC	COM	
193290 10 3	COLE NATIONAL CORP NEW	CL A	
193294 10 5	COLE KENNETH PRODTNS INC	COM	
193298 10 6	COLE TAYLOR FINL GROUP INC	COM	
193559 10 1	COLEMAN INC NEW	COM	
193870 40 9	COLES MYER LTD	SPNSRD ADR NEW	
193901 10 5 *	COLLECTIVE BANCORP INC	COM	
193901 90 5	COLLECTIVE BANCORP INC	CALL	
193901 95 5	COLLECTIVE BANCORP INC	PUT	
194162 10 3 *	COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
194194 10 6 *	COLLAGEN CORP	COM	
194194 90 6	COLLAGEN CORP	CALL	
194194 95 6	COLLAGEN CORP	PUT	
194830 10 5	COLLINS & AIKMAN CORP NEW	COM	
194858 10 6	COLLINS INDS INC	COM	
195405 10 5	COLONELS INTL INC	COM	ADDED
195493 AA 9	COLONIAL BANCROUP INC	SUB DB CV 7.5%11	
195493 30 9	COLONIAL BANCROUP INC	COM	
195621 10 7	COLONIAL COML CORP	COM	
195621 20 6	COLONIAL COML CORP	PFD CONV	
195642 10 3 *	COLONIAL DATA TECH CORP	COM	
195642 90 3	COLONIAL DATA TECH CORP	CALL	
195642 95 3	COLONIAL DATA TECH CORP	PUT	
195674 10 6	COLONIAL GAS CO	COM	
195743 10 9	COLONIAL HIGH INCOME MUN TR	SH BEN INT	
195762 10 9	COLONIAL INTERMARKET INCM TR 1	SH BEN INT	
195763 10 7	COLONIAL INTER HIGH INCOME FD	SH BEN INT	
195768 10 6	COLONIAL INVT GRADE MUN TR	SH BEN INT	
195799 10 1	COLONIAL MUN INCOME TR	SH BEN INT	
195872 10 6	COLONIAL PPTYS TR	COM SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
196334 10 6	COLORADO CASINO RESORTS INC	COM	
19652U 10 4	COLORADO MEDTECH INC	COM	
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	
197236 10 2	COLUMBIA BKG/SYS INC	COM	
197648 10 8 *	COLUMBIA GAS SYS INC	COM	
197648 90 8	COLUMBIA GAS SYS INC	CALL	
197648 95 8	COLUMBIA GAS SYS INC	PUT	
197677 10 7 *	COLUMBIA/HCA HEALTHCARE CORP	COM	
197677 90 7	COLUMBIA/HCA HEALTHCARE CORP	CALL	
197677 95 7	COLUMBIA/HCA HEALTHCARE CORP	PUT	
197779 10 1 *	COLUMBIA LABS INC	COM	
197779 90 1	COLUMBIA LABS INC	CALL	
197779 95 1	COLUMBIA LABS INC	PUT	
199064 10 6	COLUMBUS ENERGY CORP	COM	
199333 10 5	COLUMBUS MCKINNON CORP N Y	COM	ADDED
199567 10 8	COLUMBUS RLTY TR	SH BEN INT	
199775 10 7	COM/TECH COMMUNICATIONS	COM	
199789 10 8 *	COMAIR HOLDINGS INC	COM	
199789 90 8	COMAIR HOLDINGS INC	CALL	
199789 95 8	COMAIR HOLDINGS INC	PUT	
200080 10 9	COMARCO INC	COM	
200300 10 1 *	COMCAST CORP	CL A	
200300 90 1	COMCAST CORP	CALL	
200300 95 1	COMCAST CORP	PUT	
200300 20 0 *	COMCAST CORP	CL A SPL	
200300 90 0	COMCAST CORP	CALL	
200300 95 0	COMCAST CORP	PUT	
200332 30 2	COMDIAL CORP	COM NEW	
200336 10 5 *	COMDISCO INC	COM	
200336 90 5	COMDISCO INC	CALL	
200336 95 5	COMDISCO INC	PUT	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
20038K 10 9	COMFORCE CORP	COM	
200435 10 5	COMINCO LTD	COM	
20050C 10 0	COMMANDER AIRCRAFT COMPANY	COM	
20050L 10 0	COMMAND SEC CORP	COM	
200519 10 6	COMMERCE BANCORP INC NJ	COM	
200525 10 3	COMMERCE BANCSHARES INC	COM	
20056T 10 7	COMMERCE BK HARRISBURG PA	COM	
200641 10 8	COMMERCE GROUP INC MASS	COM	
200654 10 1	COMMERCE GROUP CORP	COM	
201118 10 6	COMMERCIAL ASSETS INC	COM	
201462 10 8	COMMERCIAL BK NY	COM	
201607 10 8	COMMERCIAL BANKSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
202218 10 3	COMMERCIAL NET LEASE RLTY INC	COM	
202604 10 4	* COMMNET CELLULAR INC	COM	
202604 90 4	COMMNET CELLULAR INC	CALL	
202604 95 4	COMMNET CELLULAR INC	PUT	
202800 10 8	COMMONWEALTH ENERGY SYS	COM SH BEN INT	
202902 10 2	COMMUNICATIONS & ENTMT CORP	COM	
202904 10 8	* COMMONWEALTH ALUM CORP	COM	
202904 90 8	COMMONWEALTH ALUM CORP	CALL	
202904 95 8	COMMONWEALTH ALUM CORP	PUT	
203280 10 2	COMMONWEALTH SVGS BK VY FORGE	COM	
203378 10 4	COMMUNICATION CABLE INC	COM	DELETED
203388 10 3	COMMUNICATIONS CENT INC	COM	
203421 12 8	COMMUNICATIONS WORLD INTL INC	WT EXP 063097	
203421 50 8	COMMUNICATIONS WORLD INTL INC	COM NEW	
203599 10 5	COMMUNITY BK SHS IND INC	COM	
203607 10 6	COMMUNITY BK SYS INC	COM	
203628 10 2	COMMUNITY BKS INC MILLERSBURG	COM	
20363B 10 4	COMMUNITY CARE AMER INC	COM	
203630 10 8	COMMUNITY BANKSHARES INC N H	COM	
20364V 10 9	COMMUNITY FINL CORP ILL	COM	
20365L 10 0	COMMUNITY FINL CORP VA	COM	
20365P 10 1	COMMUNITY FINL HLDG CORP	COM	
203666 10 2	* COMMUNITY HEALTH SYS INC	COM	
203666 90 2	COMMUNITY HEALTH SYS INC	CALL	
203666 95 2	COMMUNITY HEALTH SYS INC	PUT	
203719 10 9	COMMUNITY INVS BANCORP INC	COM	
203744 10 7	COMMUNITY MEDICAL TRANSPORTATN	COM	
203744 11 5	COMMUNITY MEDICAL TRANSPORTATN	WT EXP 093099	
203900 10 5	COMMUNICATIONS SYS INC	COM	
203902 10 1	COMMUNITY FIRST BANKSHARES INC	COM	
203902 30 9	COMMUNITY FIRST BANKSHARES INC	PFD CV 1/4 SHS	
203903 10 9	COMPANY DOCTOR	COM	ADDED
203903 11 7	COMPANY DOCTOR	WT EXP 020699	ADDED
203904 10 7	COMPARE GENERIKS INC	COM	ADDED
203904 11 5	COMPARE GENERIKS INC	WT A WX 030601	ADDED
203904 20 6	COMPARE GENERIKS INC	UNIT EX 030601	ADDED
204015 AB 7	COMMUNITY PSYCHIATRIC CTRS	SB DB CV 5.75%12	
204015 10 1	* COMMUNITY PSYCHIATRIC CTRS	COM	
204015 90 1	COMMUNITY PSYCHIATRIC CTRS	CALL	
204015 95 1	COMMUNITY PSYCHIATRIC CTRS	PUT	
204042 10 5	COMMUNITY SVGS F A N PALM FLA	COM	
204171 10 2	COMNET CORP	COM	
204425 10 2	COMPANIA BOLIVIANA DE ENERGIA	COM	
204429 10 4	COMPANIA CERVECERIAS UNIDAS SA	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
204449 AA 0	COMPANIA DE TELECOMUNICACIONES	SUB DB CV 4.5%03	ADDED
204449 20 1	COMPANIA DE TELECOMUNICACIONES	SPONSORED ADR	
20449F 10 3	COMPDEPTH CORP	COM	
20449H 10 9	COMPASS BANCSHARES INC	COM	
204493 10 0 *	COMPAQ COMPUTER CORP	COM	
204493 90 0	COMPAQ COMPUTER CORP	CALL	
204493 95 0	COMPAQ COMPUTER CORP	PUT	
204494 20 7	COMPARATOR SYS CORP	COM NEW	
204512 10 7	COMPETITIVE TECHNOLOGIES INC	COM	
20452C 10 4	COMPLETE MGMT INC	COM	ADDED
204523 10 4	COMPLINK LTD	COM	
204620 AA 6	COMPREHENSIVE CARE CORP	SBDB CV 7.5%10	
204620 20 7	COMPREHENSIVE CARE CORP	COM PAR \$0.01	
204658 10 8	COMPREHENSIVE ENVIRONMENTAL	COM	
204672 10 9 *	COMPRESSION LABS INC	COM	
204672 90 9	COMPRESSION LABS INC	CALL	
204672 95 9	COMPRESSION LABS INC	PUT	
204682 10 8	COMPTEK RESH INC	COM	
204780 10 0 *	COMPUCOM SYS INC	COM	
204780 90 0	COMPUCOM SYS INC	CALL	
204780 95 0	COMPUCOM SYS INC	PUT	
204828 10 7	COMPUTATIONAL SYS INC	COM	
204897 20 1	COMPUTER CONCEPTS CORP	COM NEW	
204908 30 5	COMPUTALOG LTD	COM NEW	
204912 10 9 *	COMPUTER ASSOC INTL INC	COM	
204912 90 9	COMPUTER ASSOC INTL INC	CALL	
204912 95 9	COMPUTER ASSOC INTL INC	PUT	
204914 11 3	COMPUMED INC	WT EXP 080297	
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	
205017 10 6	COMPUTER DATA SYS INC	COM	
205195 10 0	COMPUTER LANGUAGE RESH INC	COM	
205199 10 2	COMPUTER LEARNING CTRS INC	COM	
205213 10 1	COMPUTER MGMT SCIENCES INC	COM	
205216 10 4	COMPUTER MARKETPLACE INC	COM	
205216 11 2	COMPUTER MARKETPLACE INC	WT A EX 062298	
205216 12 0	COMPUTER MARKETPLACE INC	WT B EX 062298	
205265 10 1	COMPUTER OUTSOURCING SVCS INC	COM	
20527H 10 4	COMPUTER PETE CORP	COM	
205300 10 6 *	COMPUTER PRODS INC	COM	
205300 90 6	COMPUTER PRODS INC	CALL	
205300 95 6	COMPUTER PRODS INC	PUT	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2	COMPUTER TASK GROUP INC	COM	
205499 10 6	COMPUTER TEL CORP	COM CL 1	
20557T 10 1 *	COMPUTERVISION CORP NEW	COM	
20557T 90 1	COMPUTERVISION CORP NEW	CALL	
20557T 95 1	COMPUTERVISION CORP NEW	PUT	
20562D 20 8	COMPUTONE CORP	COM NEW	
205620 10 7	COMPUTRAC INC	COM	
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	
205648 10 8	COMSOUTH BANKSHARES INC	COM	ADDED
205667 10 8	COMSTOCK BK CARSON CITY NEV	COM	
205768 20 3	COMSTOCK RES INC	COM NEW	
205826 20 9	COMTECH TELECOMMUNICATIONS CP	COM NEW	
205862 40 2 *	CONVERSE TECHNOLOGY INC	COM PAR \$0.10	
205862 90 2	CONVERSE TECHNOLOGY INC	CALL	
205862 95 2	CONVERSE TECHNOLOGY INC	PUT	
205887 10 2 *	CONAGRA INC	COM	
205887 90 2	CONAGRA INC	CALL	
205887 95 2	CONAGRA INC	PUT	
205897 10 1	CONCENTRA CORP	COM	
205908 10 6 *	COMPUTER HORIZONS CORP	COM	
205908 90 6	COMPUTER HORIZONS CORP	CALL	
205908 95 6	COMPUTER HORIZONS CORP	PUT	
205912 10 8	COMSHARE INC	COM	
205918 10 5	COMPUTER IDENTICS CORP	COM	
205920 10 1	COMTREX SYS CORP	COM	
206009 10 2	CONCEPT TECHNOLOGIES GROUP INC	COM	
206009 11 0	CONCEPT TECHNOLOGIES GROUP INC	WT EXP 081496	
206010 10 0	CONCEPTRONICS INC	COM	
206013 10 4	CONCEPTS DIRECT INC	COM	
206016 10 7	CONCEPTUS INC	COM	ADDED
206156 10 1	CONCORD CAMERA CORP	COM	
206197 10 5 *	CONCORD EFS INC	COM	
206197 90 5	CONCORD EFS INC	CALL	
206197 95 5	CONCORD EFS INC	PUT	
206212 20 1	CONCORD ENERGY INC	COM NEW	ADDED
206219 20 6	CONCORD FABRICS INC	CL A	
206219 30 5	CONCORD FABRICS INC	CL B	
20624R 10 4	CONCORD HEALTH GROUP INC	COM	DELETED
20624R 11 2	CONCORD HEALTH GROUP INC	WT EXP 041900	DELETED
206575 10 2	CONCORDIA PAPER HLDGS LTD	SPONSORED ADR	
206710 20 4	CONCURRENT COMPUTER CORP NEW	COM	
206770 10 9	CONDOR SVCS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
206784 10 0	CONDUCTUS INC	COM	
206814 10 5	CONE MLS CORP N C	COM	
207014 10 1	CONESTOGA BANCORP INC	COM	
207015 10 8	CONESTOGA ENTERPRISES INC	COM	
207195 10 8	CONGOLEUM CORP NEW	CL A	
207410 10 1	CONMED CORP	COM	
207567 10 8	CONNECTICUT ENERGY CORP	COM	
207651 10 0	CONNECTICUT NAT GAS CORP	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
207854 10 0	CONNECTIVE THERAPEUTICS INC	COM	ADDED
208108 AB 6	CONNER PERIPHERALS INC	SB DB CV 6.75%01	
208108 AC 4	CONNER PERIPHERALS INC	SB NT CV 6.5%02	
208108 10 0 *	CONNER PERIPHERALS INC	COM	DELETED
208108 90 0	CONNER PERIPHERALS INC	CALL	DELETED
208108 95 0	CONNER PERIPHERALS INC	PUT	DELETED
208254 11 0	CONOLOG CORP	WT A EX 081698	
208254 40 9	CONOLOG CORP	COM NEW	
208254 50 8	CONOLOG CORP	UNIT EX 081698	
208286 50 0	CONQUEST INDs INC	COM NEW	
208368 10 0 *	CONRAIL INC	COM	
208368 90 0	CONRAIL INC	CALL	
208368 95 0	CONRAIL INC	PUT	
208464 10 7 *	CONSECO INC	COM	
208464 90 7	CONSECO INC	CALL	
208464 95 7	CONSECO INC	PUT	
208464 30 5	CONSECO INC	PFD CONV SER D	
208464 40 4	CONSECO INC	PFD PRIDES CV	ADDED
208469 10 6	CONSEP INC	COM	
208482 10 9	CONSERVATIVE SVGS CORP	COM	DELETED
208482 20 8	CONSERVATIVE SVGS CORP	PFD CONV SER A	DELETED
20854R 10 5	CONSO PRODS CO	COM	
208547 10 9	CONSILIUM INC	COM	
209029 10 7	CONSLDTD DELIVERY & LOGISTICS	COM	
209111 10 3 *	CONSOLIDATED EDISON CO N Y INC	COM	
209111 90 3	CONSOLIDATED EDISON CO N Y INC	CALL	
209111 95 3	CONSOLIDATED EDISON CO N Y INC	PUT	
209111 20 2	CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209237 10 6 *	CONSOLIDATED FREIGHTWAYS INC	COM	
209237 90 6	CONSOLIDATED FREIGHTWAYS INC	CALL	
209237 95 6	CONSOLIDATED FREIGHTWAYS INC	PUT	
209341 10 6	CONSOLIDATED GRAPHICS INC	COM	
20935C 20 0	CONSOLIDATED HEALTH CARE ASSOC	COM PAR \$0.012	
20950E 10 7	CONSOLIDATED MERCANTILE CORP	COM	
209615 BL 6	CONSOLIDATED NAT GAS CO	SB DB CV 7.25%15	
209615 10 3 *	CONSOLIDATED NAT GAS CO	COM	
209615 90 3	CONSOLIDATED NAT GAS CO	CALL	
209615 95 3	CONSOLIDATED NAT GAS CO	PUT	
20965D 10 2	CONSOLIDATED NEVADA GOLDFIELDS	COM	
209759 10 9 *	CONSOLIDATED PAPERS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
209759 90 9	CONSOLIDATED PAPERS INC	CALL	
209759 95 9	CONSOLIDATED PAPERS INC	PUT	
209798 10 7	CONSOLIDATED PRODS INC	COM	
20988L 10 7	CONS RAMROD GOLD CORP	COM	
210143 10 3	CONSOLIDATED STAINLESS INC	COM	
210149 10 0 *	CONSOLIDATED STORES CORP	COM	
210149 90 0	CONSOLIDATED STORES CORP	CALL	
210149 95 0	CONSOLIDATED STORES CORP	PUT	
210162 10 3	CONSOLIDATED TECHNOLOGY GR LTD	COM	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
21029G 10 7	CONSOLIDATED WESTN & PAC RES	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 10 0	CONSUMER PORTFOLIO SVCS INC	COM	
210520 10 2	CONSUMERS FINL CORP	COM	
210520 30 0	CONSUMERS FINL CORP	PFD A CV 8.50%	
210723 10 2	CONSUMERS WTR CO	COM	
21075V 10 7	CONTIFINANCIAL CORP	COM	ADDED
210795 20 9 *	CONTINENTAL AIRLS INC	CL A	
210795 90 9	CONTINENTAL AIRLS INC	CALL	
210795 95 9	CONTINENTAL AIRLS INC	PUT	
210795 30 8 *	CONTINENTAL AIRLS INC	CL B	
210795 90 8	CONTINENTAL AIRLS INC	CALL	
210795 95 8	CONTINENTAL AIRLS INC	PUT	
211188 10 7	CONTINENTAL CAN INC DEL	COM	
211211 10 7	CONTINENTAL CHOICE CARE INC	COM	
211211 11 5	CONTINENTAL CHOICE CARE INC	WT EXP 072099	
211211 20 6	CONTINENTAL CHOICE CARE INC	UNIT EX 042999	
211213 10 3	CONTINENTAL CIRCUITS CORP	COM	
21148C 10 2	CONTINENTAL HOMES HLDG CORP	COM	
211497 10 2	CONTINENTAL INFORMATN SYS NEW	COM	
211615 20 8	CONTINENTAL MATLS CORP	COM PAR \$0.50	
211663 20 8	CONTINENTAL MTG & EQUITY TR	SH BEN INT NEW	
21215T 10 3	CONTINENTAL WASTE IND INC	COM	DELETED
21215T 30 1	CONTINENTAL WASTE IND INC	COM PAR \$.0006	ADDED
212180 10 3	CONTINUUM INC	COM PAR \$1	
21220B 10 5	CONTOUR MED INC	COM	
212343 10 7	CONTROL CHIEF HLDGS INC	COM	
21238F 10 6 *	CONTROL DATA SYSTEMS INC	COM	
21238F 90 6	CONTROL DATA SYSTEMS INC	CALL	
21238F 95 6	CONTROL DATA SYSTEMS INC	PUT	
212540 10 8	CONVERSE INC DEL	COM	
212551 10 5	CONVERTIBLE HLDGS INC	CAP SH	
212551 20 4	CONVERTIBLE HLDGS INC	INCOME SH	
212577 10 0	CONVEST ENERGY CORP TEX	COM	
212578 AA 6	CONVEX COMPUTER CORP	SUB DEB CV 6%12	
212578 10 8 *	CONVEX COMPUTER CORP	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
212578 90 8	CONVEX COMPUTER CORP	CALL	DELETED
212578 95 8	CONVEX COMPUTER CORP	PUT	DELETED
212910 10 3	CONWEST EXPL LTD NEW	COM	DELETED
216284 20 8	COOKER RESTAURANT CORP	COM NEW	
216624 10 6	COOPER & CHYAN TECHNOLOGY INC	COM	
216640 10 2	COOPER CAMERON CORP	COM	
216648 AC 9	COOPER COS INC	SDBBCV 10.625%05	
216648 40 2 *	COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
216655 20 9	COOPER DEV CO	COM NEW	DELETED
216669 AC 5	COOPER INDS INC	SB DB CV 7.05%15	
216669 10 1 *	COOPER INDS INC	COM	
216669 90 1	COOPER INDS INC	CALL	
216669 95 1	COOPER INDS INC	PUT	
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	
21745K 10 1 *	COPLEY PHARMACEUTICAL INC	COM	
21745K 90 1	COPLEY PHARMACEUTICAL INC	CALL	
21745K 95 1	COPLEY PHARMACEUTICAL INC	PUT	
217454 10 7	COPLEY PPTY INC	COM	
217721 10 9 *	COPYTELE INC	COM	
217721 90 9	COPYTELE INC	CALL	
217721 95 9	COPYTELE INC	PUT	
217753 10 2 *	COR THERAPEUTICS INC	COM	
217753 90 2	COR THERAPEUTICS INC	CALL	
217753 95 2	COR THERAPEUTICS INC	PUT	
218103 10 9 *	CORAM HEALTHCARE CORP	COM	
218103 90 9	CORAM HEALTHCARE CORP	CALL	
218103 95 9	CORAM HEALTHCARE CORP	PUT	
218356 10 3	CORCOM INC	COM	
218514 10 7	CORDIANT PLC	SPONSORED ADR	
218525 10 3 *	CORDIS CORP	COM	DELETED
218525 90 3	CORDIS CORP	CALL	DELETED
218525 95 3	CORDIS CORP	PUT	DELETED
21867P 10 2	CORE INC MASS	COM	
218675 10 6	CORE INDS INC	COM	
21868Q 10 9 *	COREL CORPORATION	COM	
21868Q 90 9	COREL CORPORATION	CALL	
21868Q 95 9	COREL CORPORATION	PUT	
218690 10 5	CORESTAFF INC	COM	
218695 10 4 *	CORESTATES FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218695 90 4	CORESTATES FINL CORP	CALL	
218695 95 4	CORESTATES FINL CORP	PUT	
218728 20 2	CORIMON S A C A	SPOON ADR SER B	
21922D 10 2	CORNERSTONE NATURAL GAS INC	COM	
21922P 10 5	CORNERSTONE BK CONN	COM	
21922W 10 0	CORNERSTONE IMAGING INC	COM	
219319 20 9	CORNING DEL L P	PFD MIPS CV	
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
21949K 10 5	CORNUCOPIA RES LTD	COM	
219888 10 4 *	CORPORATE EXPRESS INC	COM	
219888 90 4	CORPORATE EXPRESS INC	CALL	
219888 95 4	CORPORATE EXPRESS INC	PUT	
219913 10 0	CORPORACION BANCARIA DE ESPANA	SPONSORED ADR	
219914 10 8	CORPORATE HIGH YIELD FD INC	COM	
219915 10 5	CORPORATE HIGH YIELD FD II INC	COM	
220033 10 4	CORPORATE RENAISSANCE GROUP	COM	
220072 10 2	CORPUS CHRISTI BANCSHARES INC	COM	
220256 10 1 *	CORRECTIONS CORP AMER	COM	
220256 90 1	CORRECTIONS CORP AMER	CALL	
220256 95 1	CORRECTIONS CORP AMER	PUT	
220256 11 9	CORRECTIONS CORP AMER	WT EXP 091497	
220317 10 1	CORRPRO COS INC	COM	
220493 10 0	CORT BUSINESS SVCS CORP	COM	
220493 11 8	CORT BUSINESS SVCS CORP	WT EXP 090198	
22051J 10 0	CORTECH INC	COM	
220512 20 6	CORTECS INTL LTD	SPNSRD ADR NEW	
220524 11 0	CORTEX PHARMACEUTICALS INC	WT A EX 123195	DELETED
220524 30 0	CORTEX PHARMACEUTICALS INC	COM NEW	
221005 10 1	CORVAS INTL INC	COM	
221006 10 9	CORVEL CORP	COM	
221010 10 1	CORVITA CORP	COM	
221234 10 7	COSMETIC CENTER INC	CL A	
221234 20 6	COSMETIC CENTER INC	CL B	
221240 10 4	COSMETIC GROUP U S A INC	COM	
221240 11 2	COSMETIC GROUP U S A INC	WT EXP 071499	
221295 20 7	COSMO COMMUNICATIONS CORP	COM PAR \$0.05	DELETED
22163N 10 6 *	COTT CORP QUE	COM	
22163N 90 6	COTT CORP QUE	CALL	
22163N 95 6	COTT CORP QUE	PUT	
221630 10 6	COTELLIGENT GROUP INC	COM	ADDED
221774 10 2	COTTON STS LIFE INS CO	COM	
22226R 10 2	COUNSEL CORP	COM	
222269 10 2	COUNSELLORS TANDEM SECS FD INC	COM	
222361 10 7	COUNTRY STAR RESTAURANTS INC	COM	
222361 20 6	COUNTRY STAR RESTAURANTS INC	PFD A CV	
222366 20 5	COUNTRY WIDE TRANS SVCS INC	COM PAR \$0.02	
222372 10 4 *	COUNTRYWIDE CR INDs INC DEL	COM	

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222372 90 4	COUNTRYWIDE CR INDS INC DEL	CALL	
222372 95 4	COUNTRYWIDE CR INDS INC DEL	PUT	
22240P 10 8	COUNTY BK CHESTERFIELD VA	CAP STK	
222660 10 2	COURIER CORP	COM	
222687 40 2	COURTAULDS PLC	ADR	
222795 10 6	COUSINS PPTYS INC	COM	
222837 10 6	COVENANT BK SVG HADDONFIELD NJ	COM	
222837 20 5	COVENANT BK SVG HADDONFIELD NJ	PFD CV A .6%	
222837 30 4	COVENANT BK SVG HADDONFIELD NJ	PFD B CV 6%	
22284P 10 5	COVENANT TRANS INC	CL A	
222853 10 3 *	COVENTRY CORP	COM	
222853 90 3	COVENTRY CORP	CALL	
222853 95 3	COVENTRY CORP	PUT	
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	
224100 10 7 *	CRACKER BARREL OLD CTRY STR	COM	
224100 90 7	CRACKER BARREL OLD CTRY STR	CALL	
224100 95 7	CRACKER BARREL OLD CTRY STR	PUT	
22413E 10 4	CRAFTMADE INTL INC	COM	
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	
225224 AA 2	CRAY RESH INC	S D CV 6.125%11	
225224 10 4 *	CRAY RESH INC	COM	
225224 90 4	CRAY RESH INC	CALL	
225224 95 4	CRAY RESH INC	PUT	
22527E 10 7	CREATIVE COMPUTERS INC	COM	
225270 10 7 *	CREATIVE BIOMOLECULES INC	COM	
225270 90 7	CREATIVE BIOMOLECULES INC	CALL	
225270 95 7	CREATIVE BIOMOLECULES INC	PUT	
22528E 30 4	CREATIVE LEARNING PRODS INC	COM NEW	
22528Q 10 9	CREATIVE PROGRAMMING & TECH	COM	
225290 30 3	CREATIVE TECHNOLOGIES CORP	COM PAR \$0.03	
225302 10 8 *	CREDENCE SYS CORP	COM	
225302 90 8	CREDENCE SYS CORP	CALL	
225302 95 8	CREDENCE SYS CORP	PUT	
225310 10 1 *	CREDIT ACCEP CORP MICH	COM	
225310 90 1	CREDIT ACCEP CORP MICH	CALL	
225310 95 1	CREDIT ACCEP CORP MICH	PUT	
225324 10 2	CREDIT DEPOT CORP	COM	
225439 20 7	CREDO PETE CORP	COM PAR \$0.10	
225447 10 1 *	CREE RESH INC	COM	
225447 90 1	CREE RESH INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
225447 95 1	CREE RESH INC	PUT	
225756 10 5	CRESCENT REAL ESTATE EQUITIES	COM	
226091 10 6 *	CRESTAR FINL CORP	COM	
226091 90 6	CRESTAR FINL CORP	CALL	
226091 95 6	CRESTAR FINL CORP	PUT	
226603 10 8	CRIMI MAE INC	COM	
226714 10 3	CRISTALERIAS DE CHILE S A	SPONSORED ADR	
226824 11 8	CROCKER RLTY INVS INC	WT EXP 012198	
226826 10 5	CROCKER RLTY TR INC	COM	
226901 10 6	CRITICARE SYS INC	COM	
227111 10 1 *	CROMPTON & KNOWLES CORP	COM	
227111 90 1	CROMPTON & KNOWLES CORP	CALL	
227111 95 1	CROMPTON & KNOWLES CORP	PUT	
227297 10 8	CROP GROWERS CORP	COM	
227478 10 4	CROSS A T CO	CL A	
22757K 10 4 *	CROSSCOMM CORP	COM	
22757K 90 4	CROSSCOMM CORP	CALL	
22757K 95 4	CROSSCOMM CORP	PUT	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
227573 AA 0	CROSS TIMBERS OIL CO	SB NT CV 5.25%03	
227573 10 2	CROSS TIMBERS OIL CO	COM	
22764E 10 9	CROSSMANN CMNTYS INC	COM	
228093 10 0	CROWLEY MILNER & CO	COM	
228186 10 2	CROWN AMERN RLTY TR	SH BEN INT	
228190 10 4	CROWN ANDERSEN INC	COM	
228210 10 0	CROWN BOOKS CORP	COM	
228216 10 7	CROWN CASINO CORP	COM	
228219 10 1	CROWN CENT PETE CORP	CL A	
228219 30 9	CROWN CENT PETE CORP	CL B	
228255 10 5 *	CROWN CORK & SEAL INC	COM	
228255 90 5	CROWN CORK & SEAL INC	CALL	
228255 95 5	CROWN CORK & SEAL INC	PUT	
228255 30 3	CROWN CORK & SEAL INC	PFD CV 4.50%	ADDED
228309 10 0	CROWN CRAFTS INC	COM	
228392 30 4	CROWN LABS INC	EC COM PAR \$0.001	
228439 10 5	CROWN PAC PARTNERS L P	UNIT LTD PARTN	
228569 10 9	CROWN RES CORP	COM	
228622 10 6	CROWN VANTAGE INC	COM	
228787 10 7	CRUISE AMER INC	COM	
22889K 20 4	CRYENCO SCIENCES INC	CL A NEW	
228903 10 0	CRYOLIFE INC	COM	
229049 10 1 *	CRYOMEDICAL SCIENCES INC	COM	
229049 90 1	CRYOMEDICAL SCIENCES INC	CALL	
229049 95 1	CRYOMEDICAL SCIENCES INC	PUT	
229385 30 7	CRYSTAL OIL CO	PFD SR CV \$.06	
229385 70 3	CRYSTAL OIL CO	COM PAR\$.01NEW	
229669 10 6	CUBIC CORP	COM	
229725 10 6	CUCOS INC	COM	
229890 10 8	CULBRO CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
229899 10 9	CULLEN FROST BANKERS INC	COM	
230029 10 0	CULLIGAN WTR TECHNOLOGIES INC	COM	
230215 10 5	CULP INC	COM	
231021 10 6	* CUMMINS ENGINE INC	COM	
231021 90 6	CUMMINS ENGINE INC	CALL	
231021 95 6	CUMMINS ENGINE INC	PUT	
231260 10 0	CUPERTINO NATL BANCORP	COM	
231264 10 2	* CURATIVE TECHNOLOGIES INC	COM	
231264 90 2	CURATIVE TECHNOLOGIES INC	CALL	
231264 95 2	CURATIVE TECHNOLOGIES INC	PUT	
231298 10 0	CURRENT INCOME SHS INC	COM	
231469 10 7	CURTIS MATHES HLDG CORP	COM	
231561 10 1	CURTISS WRIGHT CORP	COM	
231624 10 7	CUSAC GOLD MINES LTD	COM	
231624 12 3	CUSAC GOLD MINES LTD	WT EXP 020899	
231905 10 0	CUSTOM CHROME INC	COM	
232038 20 8	CUSTOMEDIX CORP	COM NEW	
232108 10 0	CUTCO INDS INC	COM	
232217 10 9	CUTTER & BUCK INC	COM	
232437 20 2	CYANOTECH CORP	COM NEW	
232462 10 1	CYBERCASH INC	COM	ADDED
23251L 10 1	CYBERNETICS PRODS INC	COM	DELETED
23251L 11 9	CYBERNETICS PRODS INC	WT EXP 040996	DELETED
23251L 12 7	CYBERNETICS PRODS INC	WT A EX 071998	DELETED
23251L 30 9	CYBERNETICS PRODS INC	PFD CV A	DELETED
23251P 10 2	CYBERONICS INC	COM	
232517 10 2	CYBEROPTICS CORP	COM	
232522 10 2	CYBEX CORP	COM	
232537 20 9	CYCLOPSS CORP	COM NEW	
23255B 20 8	CYCOMM INTL INC	COM NEW	
232556 10 0	CYGNE DESIGNS INC	COM	
232560 10 2	* CYGNUS INC	COM	
232560 90 2	CYGNUS INC	CALL	
232560 95 2	CYGNUS INC	PUT	
232565 10 1	CYLINK CORP	COM	ADDED
232806 AA 7	CYPRESS SEMICONDUCTOR CORP	SUB 144A 3.15%01	
232806 10 9	* CYPRESS SEMICONDUCTOR CORP	COM	
232806 90 9	CYPRESS SEMICONDUCTOR CORP	CALL	
232806 95 9	CYPRESS SEMICONDUCTOR CORP	PUT	
232808 10 5	CYPROS PHARMACEUTICAL CORP	COM	
232808 12 1	CYPROS PHARMACEUTICAL CORP	WT B EX 110397	
232809 10 3	* CYPRUS AMAX MINERALS CO	COM	
232809 90 3	CYPRUS AMAX MINERALS CO	CALL	
232809 95 3	CYPRUS AMAX MINERALS CO	PUT	
232815 10 0	* CYRIX CORP	COM	
232815 90 0	CYRIX CORP	CALL	
232815 95 0	CYRIX CORP	PUT	
232817 10 6	CYRK INC	COM	
23282E 10 0	CYTEL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23282G 10 5	CYTOCLONAL PHARMACAUTICALS INC	COM	
23282G 11 3	CYTOCLONAL PHARMACAUTICALS INC	WT C EX 110100	
23282G 12 1	CYTOCLONAL PHARMACAUTICALS INC	WT D EX 110100	
232820 10 0 *	CYTEC INDS INC	COM	
232820 90 0	CYTEC INDS INC	CALL	
232820 95 0	CYTEC INDS INC	PUT	
232824 10 2 *	CYTOGEN CORP	COM	
232824 90 2	CYTOGEN CORP	CALL	
232824 95 2	CYTOGEN CORP	PUT	
232824 12 8	CYTOGEN CORP	WT EXP 013197	
232824 13 6	CYTOGEN CORP	RT	DELETED
232828 10 3 *	CYTRX CORP	COM	DELETED
232828 90 3	CYTRX CORP	CALL	DELETED
232828 95 3	CYTRX CORP	PUT	DELETED
232828 30 1	CYTRX CORP	COM NEW	ADDED
232838 10 2	CZECH INDS INC	COM	
232838 11 0	CZECH INDS INC	WT EXP 060800	
232845 10 7	CZECH REPUBLIC FUND INC	COM	
232861 10 4	D & K WHOLESALE DRUG INC	COM	
232864 10 8	D & N FINL CORP	COM	
232864 12 4	D & N FINL CORP	WT EXP 123196	
232902 10 6	CYCARE SYS INC	COM	
232906 10 7	D H TECHNOLOGY INC	COM	
232907 10 5	DS BANCOR INC	COM	
232909 10 1	DI INDS INC	COM	
232923 10 2	CYTOTHERAPEUTICS INC	COM	
232946 10 3	CYTYC CORP	COM	ADDED
232949 10 7	DII GROUP INC	COM	ADDED
233031 AA 1	D B A SYS INC	SB DB CV 8.25%10	
233031 10 3	D B A SYS INC	COM	
233161 30 6	DCX INC	COM NEW	
233167 10 5	DDL ELECTRS INC	COM	
233201 10 2	DEM INC	COM	ADDED
233202 20 9	DEP CORP	CL A	
233202 30 8	DEP CORP	CL B	
23321A 10 1	DISC INC	COM	
23321A 11 9	DISC INC	WT EXP 120797	
23321D 10 5	DIY HOME WHSE INC	COM	
23321E 10 3	DHB CAPITAL GROUP INC	COM	
23322J 10 1	DLB OIL & GAS INC	COM	
23323Q 10 4	DMX INC	COM	
233230 10 1	DMI FURNITURE INC	COM	
233233 10 5	DM MANAGEMENT CO	COM	
233236 10 8	DNA PLT TECHNOLOGY CORP	COM	
233236 30 6	DNA PLT TECHNOLOGY CORP	PFD CV EXCH \$	
233239 10 2	DNX CORP	COM	
23329J 10 4	DQE INC	COM	
233293 10 9	DPL INC	COM	
233295 10 4	DRCA MED CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23331A 10 9	D R HORTON INC	COM	
233311 10 9	* DSC COMMUNICATIONS CORP	COM	
233311 90 9	DSC COMMUNICATIONS CORP	CALL	
233311 95 9	DSC COMMUNICATIONS CORP	PUT	
233317 10 6	DSI INDS INC	COM	
23332B 10 6	* DSP GROUP INC	COM	
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
23332K 10 6	* DSP COMMUNICATIONS INC	COM	
23332K 90 6	DSP COMMUNICATIONS INC	CALL	
23332K 95 6	DSP COMMUNICATIONS INC	PUT	
233321 10 8	DSP TECHNOLOGY INC	COM	
233326 10 7	* DST SYS INC DEL	COM	
233326 90 7	DST SYS INC DEL	CALL	
233326 95 7	DST SYS INC DEL	PUT	
23333J 10 8	DT INDUSTRIES INC	COM	
233331 10 7	* DTE ENERGY CO	COM	ADDED
233331 90 7	DTE ENERGY CO	CALL	ADDED
233331 95 7	DTE ENERGY CO	PUT	ADDED
233343 10 2	DVI INC	COM	
233343 13 6	DVI INC	WT EXP 020696	DELETED
233798 20 6	DAI EI INC	ADR	
233829 30 8	DAIMLER BENZ A G	SPONSORED ADR	
233860 10 5	DAIRY MART CONVENIENCE STORES	CL B	
233860 20 4	DAIRY MART CONVENIENCE STORES	CL A	
233902 10 5	DAIG CORP	COM	
233912 10 4	DAILY JOURNAL CORP	COM	
234053 10 6	DAISYTEK INTL CORP	COM	
234068 AA 2	DAKA INTL INC	SUB DB CONV 7%03	
234068 20 3	DAKA INTL INC	COM NEW	
23423G 10 5	DAKOTA MNG CORP	COM	
234262 10 3	DAKOTAH INC	COM	
234264 10 9	DAKTRONICS INC	COM	
23437P 10 9	DALECO RES CORP	COM	
235077 10 4	DALLAS GOLD & SILVER EXCH EC	COM	
235204 10 4	* DALLAS SEMICONDUCTOR CORP	COM	
235204 90 4	DALLAS SEMICONDUCTOR CORP	CALL	
235204 95 4	DALLAS SEMICONDUCTOR CORP	PUT	
235691 10 2	* DAMARK INTL INC	CL A	
235691 90 2	DAMARK INTL INC	CALL	
235691 95 2	DAMARK INTL INC	PUT	
235713 10 4	DAMES & MOORE INC	COM	
235811 10 6	* DANA CORP	COM	
235811 90 6	DANA CORP	CALL	
235811 95 6	DANA CORP	PUT	
235851 10 2	* DANAHER CORP DEL	COM	
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
235906 10 4	DAMEN FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
236235 10 7	DANIEL INDS DEL	COM	
236274 10 6	DANIELSON HLDG CORP	COM	
236277 10 9	DANKA BUSINESS SYS PLC	SPONSORED ADR	
236360 10 3	DANNINGER MED TECHNOLOGY INC	COM	
236365 10 2	DANSKIN INC	COM	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1	DARLING INTL INC	COM	
237415 10 4	DART GROUP CORP	CL A	
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	
237669 10 6	DATA DOCUMENTS INC DEL	COM	
237688 AD 8	DATA GEN CORP	SUB DB CV7.75%01	
237688 10 6 *	DATA GEN CORP	COM	
237688 90 6	DATA GEN CORP	CALL	
237688 95 6	DATA GEN CORP	PUT	
237690 10 2 *	DATA I O CORP	COM	
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237823 10 9	DATA PROCESSING RES CORP	COM	ADDED
237842 10 9	DATA RACE INC	COM	
237853 10 6	DATA RESH ASSOC INC	COM	
237887 10 4	DATA SYS & SOFTWARE INC	COM	
237891 10 6	DATA SYS NETWORK CORP	COM	
237891 11 4	DATA SYS NETWORK CORP	WT EXP 102899	
237903 10 9	DATA MEASUREMENT CORP	COM	DELETED
237905 10 4	DATAFLEX CORP	COM	
237909 10 6	DATAKEY INC	COM	
237917 10 9	DATAWATCH CORP	COM	
237917 11 7	DATAWATCH CORP	WT EXP 052896	
237920 10 3	DATAWARE TECHNOLOGIES INC	COM	
237923 10 7	DATALOGIX INTL INC	COM	
237924 10 5	DATAWORKS CORP	COM	
237925 10 2	DATATREND SERVICES INC	COM	
237925 11 0	DATATREND SERVICES INC	WT EXP 062398	
238015 10 1	DATA TRANSLATION INC	COM	
238017 10 7	DATA TRANSMISSION NETWORK CORP	COM	
238045 10 8	DATAMARINE INTL INC	COM	
238085 10 4 *	DATAMETRICS CORP	COM	
238085 90 4	DATAMETRICS CORP	CALL	
238085 95 4	DATAMETRICS CORP	PUT	
238100 AB 7	DATAPoint CORP	SBDB CV 8.875%06	
238100 20 0 *	DATAPoint CORP	COM PAR \$0.25	
238100 90 0	DATAPoint CORP	CALL	
238100 95 0	DATAPoint CORP	PUT	

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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	
238173 10 8	DATRON SYS INC DEL	COM	
238208 10 2	DATUM INC	COM	
238282 10 7	DAUPHIN DEP CORP	COM	
23833N 10 4	DAVE & BUSTERS INC	COM	
238330 10 4	DAVCO RESTAURANTS	COM	
238338 10 7	DAVEL COMMUNICATIONS GROUP	COM	
23857E 10 5	DAVID WHITE INC	COM	
238588 10 7 *	DAVIDSON & ASSOC INC	COM	
238588 90 7	DAVIDSON & ASSOC INC	CALL	
238588 95 7	DAVIDSON & ASSOC INC	PUT	
239133 10 1	DAVIS WTR & WASTE INDS INC	COM	
239208 10 1	DAVOX CORP	COM	
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	
240253 30 2	DE BEERS CONS MINES LTD	ADR DEFD	
241732 10 6	DE TOMASO INDS INC	COM	
241914 10 0	DEAN WITTER GOVT INCOME TR	SH BEN INT	
242361 10 3 *	DEAN FOODS CO	COM	
242361 90 3	DEAN FOODS CO	CALL	
242361 95 3	DEAN FOODS CO	PUT	
24240V 10 1 *	DEAN WITTER DISCOVER & CO	COM	
24240V 90 1	DEAN WITTER DISCOVER & CO	CALL	
24240V 95 1	DEAN WITTER DISCOVER & CO	PUT	
242728 10 3	DEB SHOPS INC	COM	
242733 10 3	DEBARTOLO RLTY CORP	COM	
243537 10 7	DECKERS OUTDOOR CORP	COM	
243593 10 0	DECORA INDS INC	COM	
243631 20 7	DECORATOR INDS INC	COM PAR \$0.20	
24379P 10 7	DEEPTECH INTL INC	COM	
244199 AH 8	DEERE & CO	SUB DB CV 5.5%01	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
244662 10 2	DEFIANCE INC	COM	
244764 10 6	DEFLECTA-SHIELD CORP	COM	
244878 20 3	DEKALB GENETICS CORP	CL B	
245073 10 1	DEL GLOBAL TECHNOLOGIES CORP	COM	
245091 10 3	DEL LABS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
245334 10 7	DE RIGO S P A	SPONSORED ADR	
245915 10 3	DELWARE GR DIV AND INC FD INC	COM	
245916 10 1	DELWARE GROUP GLOBAL DIV	COM	
246244 10 7	DELWARE OTSEGO CORP	COM	
246615 10 8	DELCHAMPS INC	COM	
24668C 10 6	DELGRATIA MINING CORP	COM	
247025 10 9 *	DELL COMPUTER CORP	COM	
247025 90 9	DELL COMPUTER CORP	CALL	
247025 95 9	DELL COMPUTER CORP	PUT	
247109 10 1	DELMARVA PWR & LT CO	COM	
247131 10 5	DELPHI FINL GROUP INC	CL A	
247171 10 1	DELPHI INFORMATION SYS INC	COM	
247357 10 6	DELTA & PINE LD CO	COM	
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	
247361 30 6	DELTA AIR LINES INC DEL	PFD C 1/1000SH	
247748 10 6	DELTA NAT GAS INC	COM	
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 10 9	DENBURY RES INC	COM	ADDED
247917 10 7	DELTAPoint INC	COM	ADDED
248019 10 1 *	DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
248239 10 5	DENDRITE INTL INC	COM	
248719 30 4	DENSE PAC MICROSYSTEMS INC	COM NEW	
248902 20 7	DENOVO CORP	COM NEW	
249030 10 7 *	DENTSPLY INTL INC NEW	COM	
249030 90 7	DENTSPLY INTL INC NEW	CALL	
249030 95 7	DENTSPLY INTL INC NEW	PUT	
249509 10 0 *	DEPARTMENT 56 INC	COM	
249509 90 0	DEPARTMENT 56 INC	CALL	
249509 95 0	DEPARTMENT 56 INC	PUT	
249555 10 3	DEPOSIT GTY CORP	COM	
249673 10 4	DEPOTECH CORP	COM	
249827 10 6	DERMA SCIENCES INC	COM	
250309 10 1	DESC S A DE C V	SPONSRD ADR C	
25037Y 10 9	DESERT CMNTY BK VICTORVILLE CA	COM	
25057H 10 1	DESKTOP DATA INC	COM	
25057L 10 2 *	DESIGNS INC	COM	
25057L 90 2	DESIGNS INC	CALL	
25057L 95 2	DESIGNS INC	PUT	
250595 10 5	DESOTO INC	COM	
25063N 10 0 *	DESTEC ENERGY INC	COM	
25063N 90 0	DESTEC ENERGY INC	CALL	
25063N 95 0	DESTEC ENERGY INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
250637 10 5	DESTRON FEARING CORP	COM	
250639 10 1	DESWELL INDS INC	COM	
250639 11 9	DESWELL INDS INC	WT EXP 071900	
250644 10 1	DETECTION SYS INC	COM	
250685 10 4	DETREX CORP	COM	
250703 10 5	DETROIT & CDA TUNL CORP	COM	
250837 10 1	DETROIT DIESEL CORP	COM	
250847 10 0 *	DETROIT EDISON CO	COM	DELETED
250847 90 0	DETROIT EDISON CO	CALL	DELETED
250847 95 0	DETROIT EDISON CO	PUT	DELETED
251588 10 9	DEVCON INTL CORP	COM	
25159B 20 0	DEVELOPED TECHOLOGY RESOURCE	COM NEW	ADDED
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	
251801 10 6	DEVON GROUP INC NEW	COM	
251893 10 3	DEVRY INC DEL	COM	
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 20 2	DIACRIN INC	UNIT EX 123100	ADDED
252446 12 5	DIAGNOSTIC HEALTH SVCS INC	WT EXP 062398	
252446 40 6	DIAGNOSTIC HEALTH SVCS INC	COM NEW	
252450 10 1	DIAGNOSTIC PRODS CORP	COM	
252456 AA 6	DIAGNOSTIC RETRIEVAL SYS INC	SUB DB CV 8.5%98	
252456 AC 2	DIAGNOSTIC RETRIEVAL SYS INC	SRSUB BD CV 9%03	ADDED
252456 10 8	DIAGNOSTIC RETRIEVAL SYS INC	CL A CONV	
252456 20 7	DIAGNOSTIC RETRIEVAL SYS INC	CL B	
25247P 10 4	DIAL PAGE INC	COM	DELETED
252470 10 9 *	DIAL CORP DEL	COM	
252470 90 9	DIAL CORP DEL	CALL	
252470 95 9	DIAL CORP DEL	PUT	
252499 10 8 *	DIALOGIC CORP	COM	
252499 90 8	DIALOGIC CORP	CALL	
252499 95 8	DIALOGIC CORP	PUT	
252532 10 6	DIAMETRICS MED INC	COM	
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	
252747 10 0 *	DIAMOND SHAMROCK INC	COM	
252747 90 0	DIAMOND SHAMROCK INC	CALL	
252747 95 0	DIAMOND SHAMROCK INC	PUT	

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252790 10 0	DIANA CORP	COM	
252826 10 2	DIANON SYS INC	COM	
252838 10 7	DIASYS CORP	COM	
252838 11 5	DIASYS CORP	WT EXP 091996	
253651 10 3 *	DIEBOLD INC	COM	
253651 90 3	DIEBOLD INC	CALL	
253651 95 3	DIEBOLD INC	PUT	
253676 30 8	DIEHL GRAPHSOFT INC	COM NEW	
253798 10 2 *	DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
253804 14 0	DIGICON INC	WT EXP 070196	
253804 30 6	DIGICON INC	COM PAR \$.001N	
253833 10 7	DIGITAL BIOMETRICS INC	COM	
253835 10 2	DIGITAL COMMUNICATIONS TECH	COM	
253839 10 4	DIGITAL DATA NETWORK INC	COM	ADDED
253839 11 2	DIGITAL DATA NETWORK INC	WT EXP 021301	ADDED
253849 10 3 *	DIGITAL EQUIP CORP	COM	
253849 90 3	DIGITAL EQUIP CORP	CALL	
253849 95 3	DIGITAL EQUIP CORP	PUT	
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	
253869 10 1	DIGITAL RECORDER INC	COM	
253869 11 9	DIGITAL RECORDER INC	WT EXP 110897	
253869 20 0	DIGITAL RECORDER INC	UNIT EX 110897	
25387N 20 8	DIGITAL TRANSMISSION SYS INC	UNIT EX 030501	ADDED
253876 10 6	DIGITAL SOLUTIONS INC	COM	
253898 10 0	DIGITRAN SYS INC	COM	DELETED
253898 20 9	DIGITRAN SYS INC	PFD A CONV 8%	DELETED
253911 10 1	DIGITAL SOUND CORP	COM	
253912 10 9	DIGITAL SYS INTL INC	COM	
253914 30 3	DIMAC CORP	COM	DELETED
253918 10 6	DIGITAL DESCRIPTOR SYS INC	COM	
253918 11 4	DIGITAL DESCRIPTOR SYS INC	WT A EX 080900	
253918 12 2	DIGITAL DESCRIPTOR SYS INC	WT B EX 080900	
253918 20 5	DIGITAL DESCRIPTOR SYS INC	UNIT EX 080900	
253921 10 0	DIGITAL GENERATION SYS INC	COM	ADDED
254017 10 6	DIGNITY PARTNERS INC	COM	ADDED
254063 10 0 *	DILLARD DEPT STORES INC	CL A	
254063 90 0	DILLARD DEPT STORES INC	CALL	
254063 95 0	DILLARD DEPT STORES 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	
254290 10 9	DIMARK INC	COM	
25432H 10 7	DIME FINL CORP CONN	COM	
254394 AA 7	DIMON INC	SB DB CV 7.75%06	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
254551 10 4	DIPLOMAT CORP	COM	
254551 11 2	DIPLOMAT CORP	WT EXP 110498	
254590 10 2	DISC GRAPHICS INC	COM	
254642 10 1	DISCOUNT AUTO PTS INC	COM	
25467V 10 4	DISCREET LOGIC INC	COM	
25468B AA 5	DISCOVERY ZONE INC	SUB LYON ZERO 13	
25468B 10 7 *	DISCOVERY ZONE INC	COM	
25468B 90 7	DISCOVERY ZONE INC	CALL	
25468B 95 7	DISCOVERY ZONE INC	PUT	
254687 10 6 *	DISNEY WALT CO	COM	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	
255113 10 2	DIVERSIFAX INC	COM	
255551 10 3	DIXIE NATL CORP	COM	
255579 AA 2	DIXIE YARNS INC	SUB DEB CV 7%12	
255579 10 4	DIXIE YARNS INC	COM	
255860 10 8	DIXON TICONDEROGA CO	COM	
255908 10 5	DOCUCON INC	COM	
256159 10 4	DOCUMENTUM INC	COM	ADDED
256592 10 6	DOLCO PACKAGING CORP	COM	DELETED
256605 10 6 *	DOLE FOOD INC	COM	
256605 90 6	DOLE FOOD INC	CALL	
256605 95 6	DOLE FOOD INC	PUT	
256669 10 2 *	DOLLAR GEN CORP	COM	
256669 90 2	DOLLAR GEN CORP	CALL	
256669 95 2	DOLLAR GEN CORP	PUT	
256747 10 6	DOLLAR TREE STORES INC	COM	
257128 10 8	DOMINGUEZ SVCS CORP	COM	
25746Q 10 8	DOMINION RES BLACK WARRIOR TR	UNITS BEN INT	
257470 10 4 *	DOMINION RES INC VA	COM	
257470 90 4	DOMINION RES INC VA	CALL	
257470 95 4	DOMINION RES INC VA	PUT	
257561 10 0	DOMTAR INC	COM	
257651 10 9	DONALDSON INC	COM	
257661 10 8 *	DONALDSON LUFKIN & JENRETTE	COM	
257661 90 8	DONALDSON LUFKIN & JENRETTE	CALL	
257661 95 8	DONALDSON LUFKIN & JENRETTE	PUT	
257701 10 2	DONEGAL GROUP INC	COM	
257867 10 1 *	DONNELLEY R R & SONS CO	COM	
257867 90 1	DONNELLEY R R & SONS CO	CALL	
257867 95 1	DONNELLEY R R & SONS CO	PUT	
257870 10 5	DONNELLY CORP	CL A	
258006 10 5 *	DONNKENNY INC DEL	COM	
258006 90 5	DONNKENNY INC DEL	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
258006 95 5	DONNKENNY INC DEL	PUT	
258205 20 2	DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	
258440 10 6	DORSEY TRAILERS INC	COM	
258564 10 3	DOTRONIX INC	COM	
258570 20 9	DOUBLE EAGLE PETE & MNG CO	COM PAR \$0.10	
258624 10 5	DOUBLETREE CORP	COM	
258715 10 1	DOUGHTIE S FOODS INC	COM	
258777 10 1	DOUGLAS & LOMASON CO	COM	
259859 10 6	DOVATRON INTL INC	COM	DELETED
259901 10 6	DOVE AUDIO INC	COM	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
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	
261471 10 6	DRAVO CORP	COM	
26150J 10 1	DRAXIS HEALTH INC	COM	
261528 20 2	DRECO ENERGY SVCS LTD	CL A	
261570 10 5 *	DRESS BARN INC	COM	
261570 90 5	DRESS BARN INC	CALL	
261570 95 5	DRESS BARN INC	PUT	
261597 10 8 *	DRESSER INDs INC	COM	
261597 90 8	DRESSER INDs INC	CALL	
261597 95 8	DRESSER INDs INC	PUT	
26168L 20 5	DREW INDs INC	COM NEW	
261876 10 6 *	DREXLER TECHNOLOGY CORP	COM	
261876 90 6	DREXLER TECHNOLOGY CORP	CALL	
261876 95 6	DREXLER TECHNOLOGY CORP	PUT	
261878 10 2 *	DREYERS GRAND ICE CREAM INC	COM	
261878 90 2	DREYERS GRAND ICE CREAM INC	CALL	
261878 95 2	DREYERS GRAND ICE CREAM INC	PUT	
261881 10 6	DREYFUS CALIF MUN INCOME INC	COM	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
261938 10 4	DREYFUS STRATEGIC GOVTS INCOME	COM	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26201T 10 8	DREYFUS N Y MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
262026 50 3	DRIEFONTEIN CONSOLIDATED	SPONSORED ADR	
262093 20 6	DRIVER HARRIS CO	COM PAR \$0.83	
262175 AA 0	DRUG EMPORIUM INC	SB DB CV 7.75%14	
262175 10 2	DRUG EMPORIUM INC	COM	
262497 30 8	DRYPERS CORP	COM NEW	
263534 10 9 *	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9	DU PONT E I DE NEMOURS & CO	CALL	

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263534 95 9	DU PONT E I DE NEMOURS & CO	PUT	
263564 10 6	DUAL DRILLING CO	COM	
263572 10 9	DUALSTAR TECHNOLOGIES	COM	
263572 11 7	DUALSTAR TECHNOLOGIES	WT EXP 031300	
264142 10 0	DUCKWALL-ALTO STORES INC NEW	COM	
264147 AA 7	DUCOMMUN INC DEL	SB DB CV 7.75%11	
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 POWER CO	COM	
264399 90 6	DUKE POWER CO	CALL	
264399 95 6	DUKE POWER CO	PUT	
264411 50 5	DUKE REALTY INV'T INC	COM NEW	
264830 10 0 *	DUN & BRADSTREET CORP	COM	
264830 90 0	DUN & BRADSTREET CORP	CALL	
264830 95 0	DUN & BRADSTREET CORP	PUT	
266093 10 3	DUPLEX PRODS INC	COM	
26632S 10 9 *	DURA PHARMACEUTICALS INC	COM	
26632S 90 9	DURA PHARMACEUTICALS INC	CALL	
26632S 95 9	DURA PHARMACEUTICALS INC	PUT	
26633L 10 3 *	DURACELL INT'L INC	COM	
26633L 90 3	DURACELL INT'L INC	CALL	
26633L 95 3	DURACELL INT'L INC	PUT	
266332 10 5	DURACRAFT CORP	COM	
266334 10 1	DURAKON IND'S INC	COM	
266354 10 9	DURAMED PHARMACEUTICALS INC	COM	
266849 10 8	DURIIRON INC	COM	
266898 10 5	DUSA PHARMACEUTICALS INC	COM	
266904 10 1	DUSTY MAC OIL & GAS LTD	COM	
267084 10 1 *	DUTY FREE INT'L INC	COM	
267084 90 1	DUTY FREE INT'L INC	CALL	
267084 95 1	DUTY FREE INT'L INC	PUT	
267455 10 3	Dwyer GROUP INC	COM	
267462 10 9	DYCAM INC	COM	
267475 10 1	DYCOM IND'S INC	COM	
267575 10 8	DYERSBURG CORP	COM	
267876 10 0	DYNAMIC HOMES INC	COM	
267888 10 5	DYNAMIC MATLS CORP	COM	
267906 10 5	DYNAMIC OIL LTD	COM	
267907 50 9	DYNATEC INT'L INC	COM NEW	
267911 10 5	EA ENGR SCIENCE&TECHNOLOGY INC	COM	
267912 10 3	DYNA GROUP INT'L INC	COM	
267917 10 2	DYNAGEN INC	COM	
267917 12 8	DYNAGEN INC	WT EXP 092497	
267919 20 7	DYNACQ INT'L INC	COM NEW	
267927 10 1	DYNEMIC HEALTHCARE TECHNOLOGS	COM	
268039 10 4	DYNAMICS CORP AMER	COM	

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268057 10 6	DYNAMICS RESH CORP	COM	
268064 10 2	DYNAMOTION/ATI CORP	COM	ADDED
268064 11 0	DYNAMOTION/ATI CORP	WT EXP 040996	ADDED
268064 12 8	DYNAMOTION/ATI CORP	WT A EX 071998	ADDED
268064 20 1	DYNAMOTION/ATI CORP	PFD CV A	ADDED
268138 10 4 *	DYNATECH CORP	COM	
268138 90 4	DYNATECH CORP	CALL	
268138 95 4	DYNATECH CORP	PUT	
268157 10 4	DYNATRONICS CORP	COM	
268215 20 9	E&B MARINE INC	COM NEW	
26822P 10 5	EA INDS INC	COM	ADDED
26825H 10 0	ECCS INC	COM	
268255 10 6	ECC INTL CORP	COM	
268258 10 0 *	ECI TELECOM LTD	ORD	
268258 90 0	ECI TELECOM LTD	CALL	
268258 95 0	ECI TELECOM LTD	PUT	
268428 20 8	EFI ELECTRONICS CORP	COM NEW	
268446 10 1	E FOR M CORP	COM	DELETED
268457 10 8 *	EG & G INC	COM	
268457 90 8	EG & G INC	CALL	
268457 95 8	EG & G INC	PUT	
268530 20 1	EIP MICROWAVE INC	COM NEW	
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 AB 8	E M C CORP MASS	SB NT CV 4.25%01	
268648 10 2 *	E M C CORP MASS	COM	
268648 90 2	E M C CORP MASS	CALL	
268648 95 2	E M C CORP MASS	PUT	
268650 10 8	EMCEE BROADCAST PRODS INC	COM	
268664 10 9	EMC INS GROUP INC	COM	
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	
268820 10 7	E Q K RLTY INV\$ 1	SH BEN INT	
268839 10 7	ERLY INDS INC	COM	
268911 10 4	ERO INC	COM	
268912 10 2	ERC INDS INC NEW	COM	
268913 10 0	EP TECHNOLOGY INC	COM	DELETED
268928 10 8	ERD WASTE CORP	COM	
269030 20 1	ESCO ELECTRS CORP	COM TR RCPT	
269070 10 8	ESELCO INC	COM	
269145 10 8	ESSEF CORP	COM	
269151 10 6 *	ESS TECHNOLOGY INC	COM	
269151 90 6	ESS TECHNOLOGY INC	CALL	
269151 95 6	ESS TECHNOLOGY INC	PUT	
26922C 10 3	ETEC SYS INC	COM	

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26924C 10 1	ETS INTL INC	EC COM	
269242 AA 1	E TOWN	SB DB CV 6.75%12	
269242 10 3	E TOWN	COM	
269262 10 1	EV ENVIRONMENTAL INC	COM	
269262 12 7	EV ENVIRONMENTAL INC	WT A EX 021697	
269270 30 2	EVRO CORP	COM NO PAR	
269282 10 9	EXX INC	CL A	
269282 20 8	EXX INC	CL B	
269288 10 6	E Z COMMUNICATIONS INC	CL A	
269305 20 7	E Z EM INC	CL A	
269305 30 6	E Z EM INC	CL B	
269329 10 8	E Z SERVE CORP	COM	
26941P 10 1	EAGLE BANCORP INC	COM	
26942C 10 9	EAGLE BANCSHARES INC	COM	
26951K 10 9	EAGLE FINANCE CORP	COM	
269513 10 7	EAGLE FINL CORP	COM	
269514 10 5	EAGLE FOOD CENTERS INC	COM	
26959B AA 9	EAGLE HARDWARE & GARDEN INC	SB DB CV 6.25%01	
26959B 10 1 *	EAGLE HARDWARE & GARDEN INC	COM	
26959B 90 1	EAGLE HARDWARE & GARDEN INC	CALL	
26959B 95 1	EAGLE HARDWARE & GARDEN INC	PUT	
269719 10 0	EAGLE PAC INDS INC	COM	
269824 10 8	EAGLE POINT SOFTWARE	COM	
270018 10 4	EAGLE USA AIRFREIGHT INC	COM	
270312 20 0	EARTH SCIENCES INC	COM	
270315 10 4	EARTH TECHNOLOGY CORP USA	COM	DELETED
270319 10 6	EARTHGRAINS CO	COM	ADDED
27033E 10 3	EASCO INC	COM	
275572 10 5	EAST TEX FINL SVCS INC	COM	
276039 10 4	EASTBAY INC	COM	
276162 11 2	EASTCO INDL SAFETY CORP	WT A EX 041299	
276162 20 3	EASTCO INDL SAFETY CORP	COM PAR \$0.12	
276217 10 6	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	
276269 10 7	EASTERN BANCORP INC	COM	
276317 10 4	EASTERN CO	COM	
276369 10 5	EASTERN ENVIRONMENTAL SVCS INC	COM	
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	
277270 10 4	EASTGROUP PPTYS	SH BEN INT	
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	
277851 10 1	EATERIES INC	COM	
278058 10 2 *	EATON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
278058 90 2	EATON CORP	CALL	
278058 95 2	EATON CORP	PUT	
278265 10 3	EATON VANCE CORP	COM NON VTG	
278749 10 6 *	ECHLIN INC	COM	
278749 90 6	ECHLIN INC	CALL	
278749 95 6	ECHLIN INC	PUT	
278751 20 7	ECHO BAY FIN CORP	PFD SER A CONV	DELETED
278751 10 2 *	ECHO BAY MINES LTD	COM	
278751 90 2	ECHO BAY MINES LTD	CALL	
278751 95 2	ECHO BAY MINES LTD	PUT	
278760 10 3	ECHOCATH INC	CL A	ADDED
278760 11 1	ECHOCATH INC	WT A EX 011701	ADDED
278760 12 9	ECHOCATH INC	WT B EX 011701	ADDED
278760 20 2	ECHOCATH INC	UNIT EX 011701	ADDED
278762 10 9	ECHOSTAR COMMUNICATIONS NEW	CL A	
278763 10 7 *	ECKERD JACK CORP DEL	COM	
278763 90 7	ECKERD JACK CORP DEL	CALL	
278763 95 7	ECKERD JACK CORP DEL	PUT	
278812 10 2	ECKLER INDS INC	CL A	
278812 11 0	ECKLER INDS INC	WT EXP 110900	
278859 10 3	ECO 2 INC	COM	
278859 11 1	ECO 2 INC	WT A EX 102297	
278864 10 3 *	ECOGEN INC	COM	DELETED
278864 90 3	ECOGEN INC	CALL	DELETED
278864 95 3	ECOGEN INC	PUT	DELETED
278864 11 1	ECOGEN INC	WT EXP 013198	
278864 20 2	ECOGEN INC	COM NEW	ADDED
278865 10 0 *	ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
279218 10 1	ECOSCIENCE CORP	COM	
279225 10 6	ECOTYRE TECHNOLOGIES INC	COM	ADDED
279225 11 4	ECOTYRE TECHNOLOGIES INC	WT EXP 121298	ADDED
279225 20 5	ECOTYRE TECHNOLOGIES INC	UNIT EX 000098	DELETED
279285 10 0	EDAC TECHNOLOGIES CORP	COM	
279434 10 4	EDELBROCK CORP	COM	
280875 10 5 *	EDISON BROS STORES INC	COM	
280875 90 5	EDISON BROS STORES INC	CALL	
280875 95 5	EDISON BROS STORES INC	PUT	
280883 10 9	EDISON CTL CORP	COM	
281020 10 7 *	EDISON INTL	COM	ADDED
281020 90 7	EDISON INTL	CALL	ADDED
281020 95 7	EDISON INTL	PUT	ADDED
281067 11 6	EDISTO RES CORP	WT EXP 062996	
281067 30 6	EDISTO RES CORP	COM NEW	
281068 10 6	EDITEK INC	COM	
281094 20 1	EDMARK CORP	COM NEW	
281347 AB 0	EDO CORP	SUB DEB CV 7%11	

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281347 10 4	EDO CORP	COM	
28139B 10 0	EDUCATION ALTERNATIVES INC	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28148T 10 0	EDUCATIONAL INSIGHTS INC	COM	
281760 10 8 *	EDWARDS AG INC	COM	
281760 90 8	EDWARDS AG INC	CALL	
281760 95 8	EDWARDS AG INC	PUT	
282017 10 2	EFFECTIVE MGMT SYS INC	COM	
282017 11 0	EFFECTIVE MGMT SYS INC	WT EXP 090505	
282330 10 9 *	EGGHEAD INC	COM	
282330 90 9	EGGHEAD INC	CALL	
282330 95 9	EGGHEAD INC	PUT	
282520 10 5	1838 BD-DEB TRADING FD	COM	
282636 10 9	EKCO GROUP INC	COM	
282879 10 5	EL CHICO RESTAURANTS INC	COM	
282904 10 1	EL CONDOR RES LTD	COM	DELETED
283677 85 4	EL PASO ELEC CO	COM NEW	ADDED
283695 87 2 *	EL PASO NAT GAS CO	COM NEW	
283695 90 2	EL PASO NAT GAS CO	CALL	
283695 95 2	EL PASO NAT GAS CO	PUT	
283903 AA 0	ELAN INTERNATIONAL FINANCE LTD	LYON ZERO CPN 12	
284131 14 1	ELAN PLC	ADR WT 081298	
284131 20 8	ELAN PLC	ADR	
284155 10 8	ELANTEC SEMICONDUCTOR INC	COM	
284275 10 4	ELBIT COMPUTERS LTD	ORD	
284434 10 7	ELCOM INTL INC	COM	
284443 10 8	ELCOR CORP	COM	
284447 10 9	ELCOTEL INC	COM	
284679 10 7	ELDORADO BANCORP CALIF	COM	
284853 10 8	ELECTRIC & GAS TECHNOLOGY INC	COM	
284871 10 0	ELECTRIC FUEL CORP	COM	
285069 10 0	ELECTRO CATHETER CORP	COM	
285218 10 3	ELECTRO RENT CORP	COM	
285229 10 0 *	ELECTRO SCIENTIFIC IND	COM	
285229 90 0	ELECTRO SCIENTIFIC IND	CALL	
285229 95 0	ELECTRO SCIENTIFIC IND	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
285296 20 8	ELECTROCON INTL INC	COM NEW	
285324 10 9 *	ELECTROGLAS INC	COM	
285324 90 9	ELECTROGLAS INC	CALL	
285324 95 9	ELECTROGLAS INC	PUT	
285397 10 5	ELECTROMAGNETIC SCIENCES INC	COM	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
285551 10 7	ELECTRONIC ASSOC INC	COM	DELETED
285562 20 3	ELECTRONIC CLEARING HOUSE INC	COM PAR \$0.01	
285666 10 3	ELECTRONIC DESIGNS INC	COM	ADDED
285666 11 1	ELECTRONIC DESIGNS INC	WT EXP 032297	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
28570P 10 5	ELECTRONIC FAB TECHNOLOGY CORP	COM	
285825 10 5	ELECTRONIC RETAILING SYS INTL	COM	
285861 10 0	ELECTRONIC TELE COMMUNICATIONS	CL A	
286058 11 0	ELECTRONICS COMMUNICATNS CORP	WT A EX 051299	
286058 20 1	ELECTRONICS COMMUNICATNS CORP	COM PAR \$0.05	
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286128 10 3	ELECTROPHARMACOLOGY INC	COM	
286128 11 1	ELECTROPHARMACOLOGY INC	WT EXP 051298	
286150 10 7	ELECTROSOURCE INC	COM	
286164 10 8	ELECTROSTAR INC	COM	ADDED
286172 10 1	ELEK-TEK INC	COM	
286199 10 4	ELEPHANT & CASTLE GROUP INC	COM	
28626C 10 8	ELEXSYS INTL INC	COM	
286269 10 5	ELF AQUITAINE	SPONSORED ADR	
287161 10 3	ELJER INDS INC	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	
290254 10 1	ELSCINT LTD	ORD	DELETED
290259 10 0	ELSEVIER N V	SPNSRD ADR NEW	
290308 20 4	ELSIMORE CORP	COM NEW	
290375 10 4	ELTRAX SYS INC	COM	
290382 10 0	ELTRON INTL INC	COM	
29081P 10 5	EMBOTELLADORA ANDINA S A	SPONSORED ADR	
290817 10 5	EMBREX INC	COM	
290817 11 3	EMBREX INC	WT EXP 110796	
290818 10 3	EMBRYO DEV CORP	COM	
290820 10 9	EMCARE HLDGS INC	COM	
290839 10 9	EMCO LTD	COM	
29084Q 10 0	EMCOR GROUP INC	COM	ADDED
290843 10 1	EMCON	COM	
29087M 10 6	EMERALD CAP HLDGS INC	COM	
290885 10 2	EMERGING MKTS FLOATING RATE FD	COM	
290887 10 8	EMERGING MKTS TELECOMMUNICATNS	COM	
290891 10 0	EMERGING MEXICO FD	COM	
290896 10 9	EMERGING TIGERS FD INC	COM	
290913 10 2	EMERGING GERMANY FD INC	COM	
290918 10 1	EMERGING MKTS INCOME FD	COM	
290920 10 7	EMERGING MKTS INCM FD II	COM	
290921 10 5	EMERGING MKTS INFRASTRUCTURE	COM	
291005 AA 4	EMERITUS CORP	SDCV144A 6.25%06	ADDED
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
291087 20 3	EMERSON RADIO CORP	COM NEW	
291345 10 6	EMISPHERE TECHNOLOGIES INC	COM	
291525 10 3	EMMIS BROADCASTING CORP	CL A	
291575 10 8	EMONS TRANSN GRP INC	COM	
291586 10 5	EMPI INC	COM	
291641 10 8	EMPIRE DIST ELEC CO	COM	
292007 10 1	EMPIRE OF CAROLINA INC	COM	
292162 AA 2	EMPLOYEE BENEFIT PLANS INC	SB DB CV 6.75%06	
292166 10 5 *	EMPLOYEE SOLUTIONS INC	COM	
292166 90 5	EMPLOYEE SOLUTIONS INC	CALL	
292166 95 5	EMPLOYEE SOLUTIONS INC	PUT	
29244T 10 1	EMPRESA NACIONAL DE ELCTRCIDAD	SPONSORED ADR	
292447 20 8	EMPRESA NACIONAL DE ELECTRICID	SPONSORED ADR	
292448 AC 1	EMPRESAS ICA SOCIEDAD CONTRLAD	SUB DB CONV 5%04	
292448 10 7	EMPRESAS ICA SOCIEDAD CONTRLAD	SPONSORED ADR	
292449 10 5	EMPRESAS LA MODERNA S A DE C V	SPON ADR REP A	
29245D 10 5	EMPRESAS TELEX CHILE S A	SPONSORED ADR	
292475 20 9	EMULEX CORP	COM NEW	
292503 10 9	ENCAD INC	COM	
292553 10 4	ENCON SYS INC	COM	
292553 11 2	ENCON SYS INC	WT EXP 041496	
292555 10 9	ENCORE COMPUTER CORP	COM	
292560 10 9	ENCORE MARKETING INTL INC EC	COM	
292560 20 8	ENCORE MARKETING INTL INC EC	PFD A CV PART	
292562 10 5	ENCORE WIRE CORP	COM	
29264J 10 8	ENDOGEN INC	COM	
29264K 10 5	ENDOSONICS CORP	COM	
29265L 10 2	ENERGY BIOSYSTEMS CORP	COM	
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	
29271E 10 0	ENERGY RESH CORP N Y	COM	
29274A 10 5	ENERGY WEST INC	COM	
29274F 10 4	ENERSIS S A	SPONSORED ADR	
292740 10 7	ENERGY VENTURES INC	COM	
292744 20 8	ENEX RES CORP COLO	COM PAR \$0.05	
292845 10 4 *	ENGELHARD CORP	COM	
292845 90 4	ENGELHARD CORP	CALL	
292845 95 4	ENGELHARD CORP	PUT	
292851 10 2	ENGEX INC	COM	
292866 10 0	ENGINEERED SUPPORT SYS INC	COM	
292872 10 8	ENGINEERING ANIMATION INC	COM	ADDED
292880 10 1	ENGINEERING MEASUREMENTS CO	COM	
292896 10 7	ENGLE HOMES INC	COM	
292925 10 4	ENERGYNORTH INC	COM	
292956 10 9	ENDOVASCULAR TECH INC	COM	ADDED
293217 10 5	ENGLISH CHINA CLAYS PLC NEW	SPONSORED ADR	
293310 10 8	ENHANCE FINL SVCS GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293389 10 2	ENNIS BUSINESS FORMS INC	COM	
293552 10 5	ENOVA CORP	COM	ADDED
29356L 10 2	ENSCOR INC	COM	
29356M 10 0	ENRON GLOBAL PWR & PIPELINES	COM	
29356N 10 8	ENRON LIQUIDS PIPELINE L P	UT LTD PARTNER	
29356V 10 0	ENSERCH EXPLORATION 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	
293561 80 9 *	ENRON CORP	COM AUTO EXC EOG	
293561 90 9	ENRON CORP	CALL	
293561 95 9	ENRON CORP	PUT	
293562 10 4 *	ENRON OIL & GAS CO	COM	
293562 90 4	ENRON OIL & GAS CO	CALL	
293562 95 4	ENRON OIL & GAS CO	PUT	
293567 10 3 *	ENSERCH CORP	COM	
293567 90 3	ENSERCH CORP	CALL	
293567 95 3	ENSERCH CORP	PUT	
293598 10 8	ENSYS ENVIRONMENTAL PRODS INC	COM	
293636 10 6	ENTERACTIVE INC	COM	
293636 11 4	ENTERACTIVE INC	WT EXP 102097	
293636 20 5	ENTERACTIVE INC	UNIT EX 000096	DELETED
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 10 4	ENTERPRISE OIL PLC	SP ADR PREF A	
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	
293779 40 1	ENTERPRISE OIL PLC	SPONSRD ADR A	
293797 10 6	ENTERPRISE SYS INC	COM	
293904 10 8 *	ENZON INC	COM	
293904 90 8	ENZON INC	CALL	
293904 95 8	ENZON INC	PUT	
293940 10 2	ENVIRONMENTAL ELEMENTS CORP	COM	
293961 10 8	ENVIRONMENTAL TECHNOLOGIES CP	COM	
293972 10 5	ENVIROMETRICS INC	COM	
293972 11 3	ENVIROMETRICS INC	WT EXP 042999	
293982 10 4 *	ENVOY CORP NEW	COM	
293982 90 4	ENVOY CORP NEW	CALL	
293982 95 4	ENVOY CORP NEW	PUT	
293988 10 1	EQUIMED INC	COM	ADDED
294037 20 5	ENVIRODYNE INDUS INC	COM NEW	
294040 10 0	ENVIROGEN INC	COM	
294040 11 8	ENVIROGEN INC	WT EXP 081898	
294040 20 9	ENVIROGEN INC	UNIT EX 081898	
294056 10 6	ENVIRONMENT ONE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29406L 10 2	ENVIRONMENTAL PWR CORP	COM	
294080 40 3	ENVIRONMENTAL SVCS AMER INC	COM PAR \$0.02	
29409K 10 1	ENVIROSOURCE INC	COM	
29409U 10 9	ENVIROPUR WASTE REFNG TECH INC	COM	
29409W 10 5	ENVIROTEST SYS CORP	CL A	
294090 10 5	ENVIRONMENTAL TECHNOLOGIES USA	COM	
294090 11 3	ENVIRONMENTAL TECHNOLOGIES USA	WT EXP 102396	
294090 20 4	ENVIRONMENTAL TECHNOLOGIES USA	UNIT EX 102396	
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	
29425G 10 0	EPIC DESIGN TECHNOLOGY INC	COM	
294261 10 2	* EPITOPE INC	COM	
294261 90 2	EPITOPE INC	CALL	
294261 95 2	EPITOPE INC	PUT	
294274 10 5	EPOCH PPTYS INC	COM	
294408 10 9	EQUALNET HLDG CORP	COM	
294429 10 5	* EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
294436 10 0	EQUINOX SYS INC	COM	
29444G AE 7	EQUITABLE COS INC	SD CONV 6.125%24	
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	
294497 AJ 1	EQUITABLE GAS CO	SUB DB CV 9.5%06	
294510 30 0	EQUITABLE IOWA COS	COM NEW	
294549 10 0	EQUITABLE RES INC	COM	
294592 20 9	EQUITEX INC	COM PAR \$0.01	DELETED
294592 30 8	EQUITEX INC	COM PAR \$0.02	ADDED
294599 10 5	EQUITRAC CORP	COM	
294644 10 9	EQUITY CORP INTL	COM	
294700 70 3	EQUITY INCOME FD	UT 1 EX SR-ATT	
294703 10 3	EQUITY INNS INC	COM	
294724 10 9	EQUITY MARKETING INC	COM	
294749 10 6	EQUITY OIL CO	COM	
29476H 40 3	EQUIVEST FIN INC	COM NEW	DELETED
29476L 10 7	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	
294766 10 0	EQUUS II INC	COM	
29481E 10 6	ERGO SCIENCE CORP	COM	
294821 40 0	ERICSSON L M TEL CO	ADR CL B SEK10	
294821 50 9	ERICSSON L M TEL CO	ADR REP DB2000	
294928 10 6	EQUIVISION INC	COM	DELETED
294929 10 4	EQUUS GAMING CO L P	UT LTD PRTN A	
29530P 10 2	ERIE INDTY CO	CL A	
295866 10 7	ERNST HOME CENTER INC	COM	

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296022 10 6	EROX CORP	COM	
296056 10 4	ESCALADE INC	COM	
296443 10 4	ESKIMO PIE CORP	COM	
296507 10 6	ESMOR CORRECTIONAL SVCS INC	COM	
29665F 20 0	ESPIRITO SANTO FINL HLDG S A	SPONSORED ADR	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296658 10 7	ESQUIRE COMMUNICATIONS LTD	COM	
296658 11 5	ESQUIRE COMMUNICATIONS LTD	WT EXP 051898	
296687 10 6	ESSEX BANCORP INC DEL	COM	
296744 10 5	ESSEX CORP	COM	
296772 10 6	ESSEX COUNTY GAS CO	COM	
297178 10 5	ESSEX PPTY TR INC	COM	
297425 10 0	ESTERLINE TECHNOLOGIES CORP	COM	
297602 10 4	ETHAN ALLEN INTERIORS INC	COM	
297645 20 2	ETHICAL HLDGS LTD	SPONSORED ADR	
297659 10 4 *	ETHYL CORP	COM	
297659 90 4	ETHYL CORP	CALL	
297659 95 4	ETHYL CORP	PUT	
298416 10 8	EUPHONIX INC	COM	
298738 10 5	EUROPA CRUISES CORP	COM	
29874M 10 3	EUROPE FD INC	COM	
298792 10 2	EUROPEAN WT FD INC	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	
299149 20 3	EVANS ENVIRONMENTAL CORP	COM NEW	ADDED
299155 10 1	EVANS INC	COM	
299211 10 2	EVANS SYS INC	COM	
299212 10 0	EVANS WITHYCOMBE RESIDENTIAL	COM	
299767 30 1	EVEREST JENNINGS INTL DEL	COM	
299806 10 9	EVEREST MED CORP	COM	
299900 30 8	EVERGREEN RES INC	COM NO PAR	
300182 10 2	EVERGREEN BANCORP INC DEL	COM	
300248 10 1 *	EVERGREEN MEDIA CORP	CL A	
300248 90 1	EVERGREEN MEDIA CORP	CALL	
300248 95 1	EVERGREEN MEDIA CORP	PUT	
300248 20 0	EVERGREEN MEDIA CORP	PFD CV EXCH	
300615 10 1 *	EXABYTE CORP	COM	
300615 90 1	EXABYTE CORP	CALL	
300615 95 1	EXABYTE CORP	PUT	
300645 10 8 *	EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
300651 20 5 *	EXCALIBUR TECHNOLOGIES CORP	COM NEW	
300651 90 5	EXCALIBUR TECHNOLOGIES CORP	CALL	
300651 95 5	EXCALIBUR TECHNOLOGIES CORP	PUT	
300657 10 3	EXCEL INDS INC	COM	
30067R 10 7	EXCEL RLTY TR INC	COM	

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30067T 10 3	EXCEL TECHNOLOGY INC	COM	
30067T 13 7	EXCEL TECHNOLOGY INC	WT B EX 020898	
30067T 30 1	EXCEL TECHNOLOGY INC	PFD CV SER 1%	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
301507 10 9	EXECUFIRST BANCORP INC	COM	
301586 10 3	EXECUTIVE RISK INC	COM	
301601 10 0	EXECUTIVE TELECARD LTD	COM	
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	
302051 10 7 *	EXIDE CORP	COM	
302051 90 7	EXIDE CORP	CALL	
302051 95 7	EXIDE CORP	PUT	
302052 10 5	EXIDE ELECTRS GROUP INC	COM	
302092 10 1	EXOGEN INC	COM	
302101 10 0	EXOLON ESK CO	COM	
302130 10 9	EXPEDITORS INTL WASH INC	COM	
302131 10 7	EXPERT SOFTWARE INC	COM	
302133 20 2	EXPLORATION CO	COM NEW	
302174 10 7	EXPRESS AMER HLDGS CORP	COM	
302182 10 0	EXPRESS SCRIPTS INC	CL A	
30222P 10 3	EXSORBET INDS INC	COM	
302229 10 9	EXSTAR FINL CORP	COM	
30224P 10 1	EXTENDED STAY AMER INC	COM	
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	
302365 20 0	F & E RESOURCE SYS TECHNOLOGY	COM NEW	
302367 10 7	F&M BANCORP MD	COM	
302371 10 9	F & M BANCORPORATION INC	COM	
302374 10 3	F & M NATL CORP	COM	
302393 60 8	FAI INSURANCES LTD	SPONSR ADR NEW	
302398 10 2	FB&T FINL CORP	COM	
30241L 10 9	FEI CO	COM	
30242K 10 0	F F O FINL GROUP INC	COM	
30242L 10 8	FFW CORP	COM	
30242M 10 6	FFP PARTNERS L P	UNIT CL A	
30242M 11 4	FFP PARTNERS L P	RT	
30242P 10 9	FFBS BANCORP INC	COM	
30242S 10 3	FFE FINL CORP	COM	
30242U 10 8	FFY FINL CORP	COM	
30242W 10 4	FFLC BANCORP INC	COM	
30242X 10 2	FFVA FINL CORP	COM	
302426 10 1 *	FHP INTL CORP	COM	
302426 90 1	FHP INTL CORP	CALL	
302426 95 1	FHP INTL CORP	PUT	
302426 20 0	FHP INTL CORP	PFD CONV SER A	
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	
302494 10 9	FMC GOLD CO	COM	
302507 10 8	FM PPTYS INC	COM	
302509 10 4	FMS FINL CORP	COM	
302519 10 3	F N B CORP N C	COM	
302520 10 1	FNB CORP	COM	
302520 20 0	FNB CORP	PFD CV SER B	
302526 10 8	FNB FINANCIAL SERVICES CORP	COM	
302542 10 5	FPA CORP	COM	
302543 10 3	FPA MEDICAL MANAGEMENT INC	COM	
302551 10 6	FP BANCORP INC	COM	
302571 10 4 *	FPL GROUP INC	COM	
302571 90 4	FPL GROUP INC	CALL	
302571 95 4	FPL GROUP INC	PUT	
30262C 10 3	FSB FINL CORP	COM	DELETED
30262E 10 9	FRP PPTYS INC	COM	
30262K 10 5	FSF FINL CORP	COM	
302633 10 2 *	FSI INTL INC	COM	
302633 90 2	FSI INTL INC	CALL	
302633 95 2	FSI INTL INC	PUT	
302660 10 5 *	FTP SOFTWARE INC	COM	
302660 90 5	FTP SOFTWARE INC	CALL	
302660 95 5	FTP SOFTWARE INC	PUT	
302712 10 4	F Y I INC	COM	ADDED
302747 10 0	FAB INDS INC	COM	
302846 AB 6	FABRI CTRS AMER INC	SB DB CV 6.25%02	
302846 20 9	FABRI CTRS AMER INC	CL A	
302846 30 8	FABRI CTRS AMER INC	CL B NON VTG	
302905 10 4	FDP CORP	COM	
302908 10 8	FNB ROCHESTER CORP	COM	
302920 10 3	FCNB CORP	COM	
302921 10 1	FAHNESTOCK VINER HLDGS INC	CL A	
303031 30 6	FACE LIFTERS HOME SYS INC	COM NEW	
303069 10 8	FACTORY STORES AMER INC	COM	
303132 10 4	FAILURE GROUP INC	COM	
303250 10 4	FAIR ISAAC & CO INC	COM	
303698 10 4	FAIRCHILD CORP	CL A	
304231 30 1	FAIRFIELD CMNTYS INC	COM PAR \$0.01	
305902 10 8	FALCON CABLE SYS CO	UNIT LTD PARTN	
305914 10 3	FALCON DRILLING INC	COM	
305916 10 8	FALCON BLDG PRODS INC	CL A	
306075 10 2	FALCON PRODS INC	COM	
306883 10 9	FAMILY BANCORP	COM	
306889 40 3	FAMILY BARGAIN CORP	COM PAR \$0.01	
306889 50 2	FAMILY BARGAIN CORP	PFD CV A	
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 10 6	FAMILY GOLF CTRS INC	COM	
307059 10 5	FAMILY STEAK HOUSES OF FLORIDA	COM	
307260 10 9	FANSTEEL INC DEL	COM	
307327 10 6	FAR EAST NATL BK LOS ANGELES	COM	
307331 10 8	FAR EASTN TEXTILE LTD	SPONSORED ADR	
307387 10 0	FARAH INC	COM	
307675 10 8	FARMER BROS CO	COM	
307759 10 0	FARMERS & MECHANICS BK CONN	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
311565 10 5	FARMSTEAD TEL GROUP INC	COM	
311565 11 3	FARMSTEAD TEL GROUP INC	WT EXP 063096	
311565 20 4	FARMSTEAD TEL GROUP INC	UNIT EX 063096	
311648 10 9	FARR CO	COM	
311667 10 9	FARREL CORP NEW	COM	
311871 10 7	FASTCOMM COMMUNICATIONS	COM	
311900 10 4 *	FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
312024 10 2	FAULDING INC	COM	ADDED
312216 10 4	FAYETTE CNTY BANCSHARES INC	COM	
313035 10 7	FAYS DRUG INC	COM	
313054 10 8	FEATHERLITE MFG INC	COM	
313091 10 0	FED ONE BANCORP INC	COM	
313135 10 5 *	FEDDERS CORP	COM	
313135 90 5	FEDDERS CORP	CALL	
313135 95 5	FEDDERS CORP	PUT	
313135 30 3 *	FEDDERS CORP	CL A	
313135 90 3	FEDDERS CORP	CALL	
313135 95 3	FEDDERS CORP	PUT	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6	FEDERAL AGRIC MTG CORP	CL C	
313309 10 6 *	FEDERAL EXPRESS CORP	COM	
313309 90 6	FEDERAL EXPRESS CORP	CALL	
313309 95 6	FEDERAL EXPRESS CORP	PUT	
313400 30 1 *	FEDERAL HOME LN MTG CORP	COM	
313400 90 1	FEDERAL HOME LN MTG CORP	CALL	
313400 95 1	FEDERAL HOME LN MTG CORP	PUT	
313549 10 7 *	FEDERAL MOGUL CORP	COM	
313549 90 7	FEDERAL MOGUL CORP	CALL	
313549 95 7	FEDERAL MOGUL CORP	PUT	
313549 20 6	FEDERAL MOGUL CORP	PFD D CV 144A	ADDED
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313693 10 3 *	FEDERAL PAPER BRD INC	COM	DELETED
313693 90 3	FEDERAL PAPER BRD INC	CALL	DELETED
313693 95 3	FEDERAL PAPER BRD INC	PUT	DELETED
313693 30 1	FEDERAL PAPER BRD INC	PFD CONV \$1.20	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
31410H AE 1	FEDERATED DEPT STORES INC DEL	SUB NT CV 5%03	
31410H 10 1 *	FEDERATED DEPT STORES INC DEL	COM	
31410H 90 1	FEDERATED DEPT STORES INC DEL	CALL	
31410H 95 1	FEDERATED DEPT STORES INC DEL	PUT	
31410H 11 9	FEDERATED DEPT STORES INC DEL	WT C EX 121999	
31410H 12 7	FEDERATED DEPT STORES INC DEL	WT D EX 121901	
314305 10 3	FELCOR SUITE HOTELS INC	COM	
314462 10 2	FEMALE HEALTH CO	COM	ADDED
315293 10 0	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	
315405 10 0 *	FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315414 20 1	FERROFLUIDICS CORP	COM PAR \$0.004	
315621 60 7	FIAT S P A	SPONS ADR ORD	
315621 70 6	FIAT S P A	SPONS ADR PREF	
315621 80 5	FIAT S P A	SPONS ADR SVGS	
315633 30 5	FIBERCHEM INC NEW	COM NEW	
315662 10 6	FIBERSTARS INC	COM	
315712 10 9	FIBREBOARD CORP NEW	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	
315919 10 0	FIDELITY FED SVGS BK FLA	COM	
315921 10 6	FIDELITY FED BANCORP	COM	
315924 10 0	FIDELITY FINL BANKSHARES CORP	COM	
31613H 40 3	FIDELITY FED BK FSB GLENDALE CA	CL A NEW	ADDED
31614P 10 7	FIDELITY FINL OHIO INC	COM	ADDED
316320 10 0	FIDELITY NATL CORP GA	COM	
316326 AA 5	FIDELITY NATL FINL INC	LYON ZERO CPN 09	
316326 10 7	FIDELITY NATL FINL INC	COM	
316549 AB 0	FIELDCREST CANNON INC	SUB DEB CV 6%12	
316549 10 4 *	FIELDCREST CANNON INC	COM	
316549 90 4	FIELDCREST CANNON INC	CALL	
316549 95 4	FIELDCREST CANNON INC	PUT	
316549 20 3	FIELDCREST CANNON INC	PFD A CV \$3 144A	
316711 10 0	FIFTH DIMENSION INC	COM	
316773 AB 6	FIFTH THIRD BANCORP	SB NT CV 4.25%98	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
316811 10 8 *	50 OFF STORES INC	COM	
316811 90 8	50 OFF STORES INC	CALL	
316811 95 8	50 OFF STORES INC	PUT	

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316828 50 8	FIGGIE INTL INC DEL	CL A	
316828 60 7	FIGGIE INTL INC DEL	CL B	
316850 10 6	FILA HLDG SPA	SPONSORED ADR	
316866 10 2 *	FILENES BASEMENT CORP	COM	
316866 90 2	FILENES BASEMENT CORP	CALL	
316866 95 2	FILENES BASEMENT CORP	PUT	
316869 10 6 *	FILENET CORP	COM	
316869 90 6	FILENET CORP	CALL	
316869 95 6	FILENET CORP	PUT	
31734L 10 1	FINA INC	CL A	
31738T 10 0	FINANCIAL BANCORP INC NEW	COM	
317389 10 4	FINANCIAL BENEFIT GROUP INC	CL A	
317492 10 6	FINANCIAL FED CORP	COM	
317574 10 1	FINANCIAL INDS CORP	COM	
317588 10 1	FINANCIAL INSTNS INS GROUP LTD	COM	
317660 10 8	FINANCIAL SEC CORP DEL	COM	
31769P 10 0	FINANCIAL SEC ASSURN HLDGS LTD	COM	
317706 10 9	FINANCING FOR SCIENCE INTL INC	COM	
317706 11 7	FINANCING FOR SCIENCE INTL INC WT EXP 052099		
317718 30 2	FIND SVP INC	COM NEW	
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	
317903 10 2	FINANCIAL TR CORP	COM	
317923 10 0	FINISH LINE INC	CL A	
317928 10 9 *	FINOVA GROUP INC	COM	
317928 90 9	FINOVA GROUP INC	CALL	
317928 95 9	FINOVA GROUP INC	PUT	
318164 10 0	FIREFOX COMMUNICATIONS INC	COM	
318319 40 7	FIRETECTOR INC	COM NEW P\$.001	
31846N 10 2 *	FIRST ALERT INC	COM	
31846N 90 2	FIRST ALERT INC	CALL	
31846N 95 2	FIRST ALERT INC	PUT	
318465 10 1	FIRST ALBANY COS INC	COM	
31847A 10 9	FIRST ALLIANCE BANCORP INC	CMT-COM	
31852M 10 5	FIRST AMERN HEALTH CONCEPTS	COM	
318522 30 7	FIRST AMERN FINL CORP	COM	
318652 10 4	FIRST AUSTRALIA FD INC	COM	
318653 10 2	FIRST AUSTRALIA PRIME INCOME	COM	
31867L 10 0	1ST BANCORP VINCENNES IND	COM	
318687 10 0	FIRST BANCSHARES INC MO	COM	
318900 10 7	FIRST AMER CORP TENN	COM	
318906 10 4 *	FIRST AMER BK CORP	COM	
318906 90 4	FIRST AMER BK CORP	CALL	
318906 95 4	FIRST AMER BK CORP	PUT	
318908 AA 8	FIRST CENTRAL FINL CORP	SUB DEB CV 9%00	
318908 10 0	FIRST CENTRAL FINL CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
318910 10 6	FIRST BANCORP N C	COM	
318912 10 2	FIRST ASHLAND FINL CORP	COM	
319258 20 8	FIRST BANK OF PHILADELPHIA PA	COM NEW	
319279 10 5 *	FIRST BK SYS INC	COM	
319279 90 5	FIRST BK SYS INC	CALL	
319279 95 5	FIRST BK SYS INC	PUT	
319279 11 3	FIRST BK SYS INC	WT EXP 112000	
319279 50 1	FIRST BK SYS INC	PFD CV \$3.5625	
31928N 10 3	FIRST BKS AMER INC	COM	
319286 10 0	FIRST BKG CO SOUTHEAST GA	COM	
319289 10 4	FIRST BANKSHARES INC	COM	
319301 10 7	FIRST BELL BANCORP INC	COM	
319356 10 1	FIRST BRANDS CORP	COM	
31942D 10 7	FIRST CASH INC	COM	
31942D 11 5	FIRST CASH INC	WT EXP 042596	
319436 10 1	FIRST CHARTER BK NA LOS ANGELE	COM	
319439 10 5	FIRST CHARTER CORP	COM	
31945A 10 0 *	FIRST CHICAGO NBD CORP	COM	
31945A 90 0	FIRST CHICAGO NBD CORP	CALL	
31945A 95 0	FIRST CHICAGO NBD CORP	PUT	
31945A 40 7	FIRST CHICAGO NBD CORP	PFD CV 1/100 B	
31945A 80 3	FIRST CHICAGO NBD CORP	DECS CALL 1997	
31945X 10 0	FIRST CITIZENS BANCSTOCK INC	COM	DELETED
31946M 10 3	FIRST CTZNS BANCSHARES INC N C	CL A	
319589 10 7	FIRST CTZNS FINL CORP	COM	
319591 10 3	FIRST CITY BANCORP INC	COM	DELETED
319734 10 9	FIRST COLONIAL GROUP INC	COM	
319741 10 4	FIRST COLONY CORP	COM	
319764 10 6	FIRST COLO BANCORP INC	COM	ADDED
319777 10 8	FIRST COMMERCE BANCSHARES INC	CL A	
319777 20 7	FIRST COMMERCE BANCSHARES INC	CL B	
319779 10 4	FIRST COMM CORP	COM	
319779 40 1	FIRST COMM CORP	PFD CV %	
319825 10 5	FIRST COML CORP	COM	
319829 10 7	FIRST COMWLTH FINL CORP PA	COM	
31983F 10 2	FIRST COMWLTH FD INC	COM	
319900 10 6	FIRST COML BANCORP INC	COM	
319944 10 4	FIRST FED S&L EAST HARTFORD CT	COM	
319951 10 9	FIRST FED SVGS BK COLO LAKEWD	COM	DELETED
319960 10 0	FIRST FED CAP CORP	COM	
319961 10 8	FIRST FED FINL CORP KY	COM	
319963 10 4 *	FIRST DATA CORP	COM	
319963 90 4	FIRST DATA CORP	CALL	
319963 95 4	FIRST DATA CORP	PUT	
319966 10 7	FIRST FED BANCORP INC OHIO	COM	
319967 10 5	FIRST FED SVGS BK SIOUXLAND	COM	
319974 10 1	FIRST DYNASTY MINES LTD	COM	
319979 10 0	FIRST FED BANCORP MINN	COM	
319983 10 2	FIRST COMWLTH INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
320076 10 2	FIRST EMPIRE ST CORP	COM	
320080 20 3	FIRST ENTMT INC	COM NEW	
320103 10 4	FIRST ESSEX BANCORP INC	COM	
320144 10 8	FIRST FAMILY FINL CORP	COM	
32017F 10 0	FIRST FED ALA FSB JASPER	COM	DELETED
32018N 10 2	FIRST FED SVGS BK BRUNSWICK GA	COM	
32018Q 10 5	FIRST FED S&L ASSN SAN BERNARD	COM	
32019A 10 9	FIRST FED SVGS BK FT DODGE	COM	
32019Q 10 4	FIRST FED BANCSHS OF EAU CLAIR	COM	
320195 10 0 *	FIRST FID BANCORPORATION NEW	COM	DELETED
320195 90 0	FIRST FID BANCORPORATION NEW	CALL	DELETED
320195 95 0	FIRST FID BANCORPORATION NEW	PUT	DELETED
320195 30 8	FIRST FID BANCORPORATION NEW	PFD B CV \$2.15	DELETED
32020L 10 2	FIRST FINL BANCSHARES POLK CNT	COM	DELETED
32020R 10 9	FIRST FINL BANKSHARES	COM	
32020X 10 6	FIRST FINL BANCORP INC DEL	COM	
320209 10 9	FIRST FINL BANCORP OH	COM	
320210 10 7	FIRST FINL BANCORP INC FLA	COM	
320214 10 9	FIRST FINL CARIBBEAN CORP	COM	
320214 20 8	FIRST FINL CARIBBEAN CORP	PFD CV A 10.5%	
320218 10 0	FIRST FINL CORP IND	COM	
320226 10 3	FIRST FINL CORP WESTN MD	COM	
320227 10 1	FIRST FINL CORP WISC	COM	
320228 10 9	FIRST FINL FD INC	COM	
320239 10 6	FIRST FINL HLDGS INC	COM	
320245 AC 7	FIRST FINL MGMT CORP	SR DEB CV 5%99	
320272 10 7	FIRST FRANKLIN CORP	COM	
320369 10 1	FIRST GEORGIA HLDG INC	COM	
320484 10 8	FIRST HARRISBURG BANCOR INC	COM	
320506 10 8	FIRST HAWAIIAN INC	COM	
32051C 10 4	FIRST HOME SAVINGS BANK FSB	COM	
320532 10 4	FIRST IBERIAN FD INC	COM	
32054B 10 3	FIRST INDEPENDENCE CORP	COM	
32054K 10 3	FIRST INDUSTRIAL REALTY TRUST	COM	
32054R 10 8	FIRST IND CORP	COM	
320548 10 0 *	FIRST INTST BANCORP	COM	
320548 90 0	FIRST INTST BANCORP	CALL	
320548 95 0	FIRST INTST BANCORP	PUT	
32058A 10 1	FIRST INVS FINL SVCS GROUP INC	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
32065A 10 2	FIRST KENT FINL CORP	COM	
320655 10 3	FIRST KEYSTONE FINL INC	COM	
320656 10 1	FIRST KNOX BANC CORP	COM	
320682 10 7	FIRST LEESPORT BANCORP INC	COM	
320691 AA 6	FIRST LIBERTY FINL CORP	SB DB CV 8.25%05	
320691 10 8	FIRST LIBERTY FINL CORP	COM	
320691 30 6	FIRST LIBERTY FINL CORP	PFD B CV 6%	
320734 10 6	FIRST LONG IS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320816 10 1	FIRST MERCHANTS ACCEP CORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320859 10 1	FIRST MICH BK CORP	COM	
320862 10 5	FIRST MICH CAP CORP	COM	
320867 10 4	FIRST MIDWEST BANCORP DEL	COM	
320878 10 1	FIRST MIDWEST FINL INC	COM	
320891 10 4 *	FIRST MISS CORP	COM	
320891 90 4	FIRST MISS CORP	CALL	
320891 95 4	FIRST MISS CORP	PUT	
320902 10 9	FIRST NATL BANCORP GA	COM	DELETED
320918 10 5	FIRST MUT SVGS BK BELLEVUE	COM	
320940 10 9	FIRST NATL ENTMT	COM	
320941 10 7	FIRST MUT BANCORP INC	COM	
321008 10 4	FIRST MTG CORP CALIF	COM	
335542 10 6	FIRST NATL BANKSHARES INC LA	COM	
335832 10 1	FIRST NORTHN SV BK S A GREEN	COM	ADDED
335833 10 9	FIRST NORTHERN SVGS BK S A	COM	DELETED
335847 20 8	FIRST OAK BROOK BANCSHARES INC	CL A	
33589B 10 5	FIRST PALM BEACH BANCORP INC	COM	
335909 10 7	FIRST SB FSB CLOVIS N MEX	COM	
335933 10 7 *	FIRST PAC NETWORKS INC	COM	
335933 90 7	FIRST PAC NETWORKS INC	CALL	
335933 95 7	FIRST PAC NETWORKS INC	PUT	
335939 10 4	FIRST SVGS BANCORP INC N C	COM	
336049 10 1	FIRST PATRIOT BANKSHARES CORP	COM	
336100 10 2	FIRST PHILIPPINE FD INC	COM	
33615C 10 1	FIRST REGL BANCORP	COM	
33615F AG 9	FIRST REP BANCORP INC	SB DB CV 7.25%02	
33615F 10 4	FIRST REP BANCORP INC	COM	
33620P 10 5	FIRST SVGS BK SLA PERTH AMBOY	COM	
33620R 10 1	FIRST SVGS BK NJ SLA BAYONNE	COM	
33620W 10 0	FIRST SVGS BK WASH BANCORP	COM	
336294 10 3 *	FIRST SEC CORP DEL	COM	
336294 90 3	FIRST SEC CORP DEL	CALL	
336294 95 3	FIRST SEC CORP DEL	PUT	
336409 10 7	FIRST SHENANGO BANCORP INC	COM	
33644E 10 2	FIRST SOUTHEAST FINL CORP	COM	
33645B 10 7	FIRST SOUTHN BANCSHARES INC	COM	
336453 10 5	FIRST ST BANCORPORATION	COM	
336901 10 3	1ST SOURCE CORP	COM	
336906 10 2	FIRST ST FINL SVCS INC	COM	
336907 10 0	FIRST STATE CORP	COM	
336909 10 6	1ST WASH BANCORP 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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337358 95 5	FIRST UN CORP	PUT	
337358 60 0	FIRST UN CORP	PFD B CV \$2.15	ADDED
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337407 10 0	1ST UTD BANCORP	COM	
33741E 10 4	FIRST UTD BANCSHARES INC ARK	COM	
33741H 10 7	FIRST UTD CORP	COM	
337410 10 4	FIRST UTD BANCORPORATION	COM	
33743H 10 5 *	FIRST USA INC	COM	
33743H 90 5	FIRST USA INC	CALL	
33743H 95 5	FIRST USA INC	PUT	
33743H 20 4	FIRST USA INC	PFD PRIDES CV	
33745T 10 7	FIRST VICTORIA NATL BANK	COM	
337477 10 3	FIRST VA BANKS INC	COM	
337489 50 4	FIRST WASH RLTY TR INC	COM	
337489 60 3	FIRST WASH RLTY TR INC	PFD A CV 9.75%	
337493 10 0	FIRST W VA BANCORP INC	COM	
337505 10 1	FIRST WESTERN BANCORP INC	COM	
33761C 10 3 *	FIRSTSTAR CORP	COM	
33761C 90 3	FIRSTSTAR CORP	CALL	
33761C 95 3	FIRSTSTAR CORP	PUT	
33761C 40 0	FIRSTSTAR CORP	PFD CV 1/20 SH	
33761K 10 5	FIRSTBANK P R SAN JUAN	COM	
33761N 10 9	FIRSTSERVICE CORP	SUB VTG SH	
33761U 10 3	FIRSTFED BANCSHARES INC	COM	
33761W 10 9 *	FIRSTMISS GOLD INC	COM	
33761W 90 9	FIRSTMISS GOLD INC	CALL	
33761W 95 9	FIRSTMISS GOLD INC	PUT	
33761X 10 7	FIRSTCITY FINL CORP	COM	
337610 10 9	FIRST YRS INC	COM	
337613 10 3	FIRSTBANK ILL CO	COM	
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	
337903 10 8	FIRSTTIER FINL INC	COM	DELETED
337907 10 9	FIRSTFED FINL CORP	COM	
337908 20 6	FIRSTMARK CORP NEW	COM PAR \$0.20	
337912 10 9	FIRSTFEDERAL FINL SVCS CORP	COM	
337912 20 8	FIRSTFEDERAL FINL SVCS CORP	PFD CONV SER A	
337912 30 7	FIRSTFEDERAL FINL SVCS CORP	PFD CONV SER B	
337915 10 2	FIRSTMERIT CORP	COM	
338032 AA 3	FISHER SCIENTIFIC INTL INC	SB NT CV 4.75%03	
338032 10 5 *	FISHER SCIENTIFIC INTL INC	COM	
338032 90 5	FISHER SCIENTIFIC INTL INC	CALL	
338032 95 5	FISHER SCIENTIFIC INTL INC	PUT	
338123 30 0	FISONS PLC	SPONSORED ADR	DELETED
33832H 10 7	FLAG FINL CORP	COM	
338471 10 5	FLAGSTAR COS INC	COM	
338471 20 4	FLAGSTAR COS INC	PFD CV EXCH A	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
338490 10 5	FLAMEMASTER 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 012700	
338915 12 7	FLEET FINL GROUP INC NEW	WT EXP 011896	DELETED
339099 10 3 *	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6 *	FLEMING COS INC	COM	
339130 90 6	FLEMING COS INC	CALL	
339130 95 6	FLEMING COS INC	PUT	
339243 10 7	FLEMINGTON NATL BK & TR CO N J	COM	DELETED
339317 10 9	FLETCHER CHALLENGE BLDG DIV	SPONSORED ADR	ADDED
339318 10 7	FLETCHER CHALLENGE ENERGY DIV	SPONSORED ADR	ADDED
339324 40 2	FLETCHER CHALLENGE LTD	SPN ADR FSTDIV	
339324 50 1	FLETCHER CHALLENGE LTD	SPN ADR REPORD	
339325 10 2	FLETCHER CHALLENGE PAPER DIV	SPONSORED ADR	ADDED
339382 10 3	FLEXSTEEL INDs INC	COM	
339423 10 5 *	FLIGHTSAFETY INTL INC	COM	
339423 90 5	FLIGHTSAFETY INTL INC	CALL	
339423 95 5	FLIGHTSAFETY INTL INC	PUT	
34039C 10 7	FLORES & RUCKS INC	COM	
340632 10 8	FLORIDA EAST COAST INDs	COM	
340689 10 8	FLORIDA GAMING CORP	COM	
340902 10 5	FLORIDA FIRST BANCORP INC	COM	
341109 10 6	FLORIDA PROGRESS CORP	COM	
341135 10 1	FLORIDA PUB UTILS CO	COM	
341140 10 1	FLORIDA ROCK INDs INC	COM	
343302 10 5	FLORSHEIM SHOE CO	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	
343856 10 0	FLUKE CORP	COM	
343861 10 0 *	FLUOR CORP	COM	
343861 90 0	FLUOR CORP	CALL	
343861 95 0	FLUOR CORP	PUT	
343871 10 9	FLUOROSCAN IMAGING SYSTEMS INC	COM	
343871 11 7	FLUOROSCAN IMAGING SYSTEMS INC	WT EXP 050699	
343873 10 5	FLUSHING FINL CORP	COM	
344123 10 4	FOAMEX INTL INC	COM	
344159 10 8	FOCUS ENHANCEMENTS INC	COM	
344159 11 6	FOCUS ENHANCEMENTS INC	WT EXP 052498	
344185 10 3	FOILMARK INC	COM	
344437 10 8	FONAR CORP	COM	
344690 10 2	FOOD CT ENTMT NETWORK INC	COM SER A	
344690 11 0	FOOD CT ENTMT NETWORK INC	WT A EX 101100	

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344690 12 8	FOOD CT ENTMT NETWORK INC	WT B EX 101100	
344690 20 1	FOOD CT ENTMT NETWORK INC	UNIT EX 101100	
344770 10 2	FOOD INTEGRATED TECHNOLOGIES	COM	
344770 11 0	FOOD INTEGRATED TECHNOLOGIES	WT EXP 111798	
344775 AA 9	FOOD LION INC	SBDBCV 144A 5%03	
344775 10 1 *	FOOD LION INC	CL B	
344775 .90 1	FOOD LION INC	CALL	
344775 95 1	FOOD LION INC	PUT	
344775 20 0 *	FOOD LION INC	CL A	
344775 90 0	FOOD LION INC	CALL	
344775 95 0	FOOD LION INC	PUT	
344798 10 3	FOOD TECHNOLOGY SERVICE INC	COM	
344820 10 5	FOODARAMA SUPERMARKETS INC	COM	
344822 10 1	FOODBRANDS AMER INC	COM	
344839 20 4 *	FOODMAKER INC NEW	COM NEW	
344839 90 4	FOODMAKER INC NEW	CALL	
344839 95 4	FOODMAKER INC NEW	PUT	
34484J 10 2	FOODQUEST INC	COM	
34484J 11 0	FOODQUEST INC	WT EXP 111096	
344905 10 4	FOOTHILL INDPT BANCORP	COM	
345112 10 6	FOR BETTER LIVING INC	COM	
345206 10 6	FORCENERGY GAS EXPL INC	COM	
345370 10 0 *	FORD MTR CO DEL	COM	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345370 20 9	FORD MTR CO DEL	PFD A 1/1000CV	
345370 40 7 *	FORD MTR CO DEL	PFD B 1/2000SH	DELETED
345370 90 7	FORD MTR CO DEL	CALL	DELETED
345370 95 7	FORD MTR CO DEL	PUT	DELETED
345370 91 0 *	FORD MTR CO DEL	WHEN DISTRIB	DELETED
345370 90 0	FORD MTR CO DEL	CALL	DELETED
345370 95 0	FORD MTR CO DEL	PUT	DELETED
345449 10 2 *	FORE SYSTEMS INC	COM	
345449 90 2	FORE SYSTEMS INC	CALL	
345449 95 2	FORE SYSTEMS INC	PUT	
34545P 10 5	FOREFRONT GROUP INC	COM	ADDED
345451 10 8	FOREING&COLONIAL EMRG MIDDLE E	COM	
345458 10 3	FORELAND CORP	COM	
345458 13 7	FORELAND CORP	WT L EX 123196	
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 10 1	FOREST OIL CORP	COM	DELETED
346091 11 9	FOREST OIL CORP	WT EXP 100196	
346091 50 7	FOREST OIL CORP	PFD CV \$0.75	
346091 60 6	FOREST OIL CORP	COM NEW	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
34640E 10 4	FORMOSA RES CORP	COM	ADDED
346590 10 2	FORSCHNER GROUP INC	COM	
346824 AA 3	FORT BEND HLDG CORP	SUBDEB CONV 8%05	ADDED
346824 10 5	FORT BEND HLDG CORP	COM	
347200 10 7	FORT DEARBORN INCOME SECS INC	COM	
347461 10 5 *	FORT HOWARD CORP NEW	COM	
347461 90 5	FORT HOWARD CORP NEW	CALL	
347461 95 5	FORT HOWARD CORP NEW	PUT	
349031 10 4	FORT THOMAS FINL CORP	COM	
349337 10 5	FORT WAYNE NATL CORP IND	COM	
349546 10 1	FORTE SOFTWARE INC	COM	ADDED
34955T 10 0	FORTIS SECS INC	COM	
349687 12 9	FORTUNE PETE CORP	WT EXP 092898	
349687 30 1	FORTUNE PETE CORP	COM NEW	
349841 30 4	FORUM GROUP INC	COM NEW	
349862 10 2	FORWARD INDS INC N Y	COM	
349882 10 0	FOSSIL INC	COM	
350060 10 9	FOSTER L B CO	CL A	
350244 10 9 *	FOSTER WHEELER CORP	COM	
350244 90 9	FOSTER WHEELER CORP	CALL	
350244 95 9	FOSTER WHEELER CORP	PUT	
350384 10 3	FOTOBALL USA INC	COM	
350384 11 1	FOTOBALL USA INC	WT EXP 081199	
350401 10 5 *	FOUNDATION HEALTH CORP	COM	
350401 90 5	FOUNDATION HEALTH CORP	CALL	
350401 95 5	FOUNDATION HEALTH CORP	PUT	
350543 10 4	FOUNDERS FINL CORP FLA NEW	COM	DELETED
35075K 10 1	FOUNTAIN OIL INC	COM	
350755 30 2	FOUNTAIN POWERBOAT IND	COM NEW	
350865 10 1	4 KIDS ENTMT INC	COM	
351042 10 6	4FRONT SOFTWARE INTL INC	COM	ADDED
351070 10 7	FOURTH FINL CORP	COM	DELETED
351070 20 6	FOURTH FINL CORP	PFD A CV 1/16S	DELETED
351128 10 3	FOURTH SHIFT CORP	COM	
351655 20 4	FOXMOOR INDS LTD	COM NEW	
351681 10 1	FRACTEL DESIGN CORP	COM	
351741 10 3	FRAMINGHAM SVGS BK MASS	COM	
351741 11 1	FRAMINGHAM SVGS BK MASS	WT EXP 013196	DELETED
35177K 10 8	FRANCE GROWTH FD INC	COM	
351807 10 2	FRANCHISE FIN CORP AMER	COM	
351904 10 7	FOXMAYER HEALTH CORP	COM	
351904 20 6	FOXMAYER HEALTH CORP	PFD CONV \$5	
352128 10 2	FRANKFORT FIRST BANCORP INC	COM	
35242A 10 1	FRANKLIN ADVANTAGE REAL ESTATE	COM SER A	
352433 10 6	FRANKLIN BANCORPORATION INC	COM	
352456 10 7	FRANKLIN BK NA SOUTHFIELD MICH	COM	
352559 10 8	FRANKLIN CONS MNG INC	COM	
353514 10 2	FRANKLIN ELEC INC	COM	
353515 10 9	FRANKLIN ELECTR PUBLISHERS INC	COM	

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353539 10 9	FRANKLIN HLDG CORP	COM	
354021 10 7	FRANKLIN MULTI-INCOME FD	SH BEN INT	
35459D 10 3	FRANKLIN PRIN MAT TR	SH BEN INT	
354596 10 8 *	FRANKLIN QUEST CO	COM	
354596 90 8	FRANKLIN QUEST CO	CALL	
354596 95 8	FRANKLIN QUEST CO	PUT	
354599 10 2	FRANKLIN REAL ESTATE INCOME FD	COM SER A	
354613 10 1 *	FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
354635 10 4	FRANKLIN SELECT REAL ESTATE	COM SER A	
354714 10 7	FRANKLIN SUPPLY LTD	COM	DELETED
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	
355673 10 4	FREDERICK BREWING CO	COM	ADDED
355824 20 2	FREDERICKS HOLLYWOOD INC	CL A	
355824 30 1	FREDERICKS HOLLYWOOD INC	CL B	
356108 10 0	FREDS INC	CL A	
356142 20 8	FREE ST CONSOL GLD MNG CO LTD	ADR	
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 30 3	FREEPORT-MCMORAN COPPER & GOLD	PFD CONV \$0.10	
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	
356714 30 3	FREEPORT MCMORAN INC	PFD CV EX 144A	
356714 40 2 *	FREEPORT MCMORAN INC	COM PAR \$0.01	
356714 90 2	FREEPORT MCMORAN INC	CALL	
356714 95 2	FREEPORT MCMORAN INC	PUT	
356903 10 4 *	FREEPORT MCMORAN RESOURCE PTNR	DEPOSITORY UNT	
356903 90 4	FREEPORT MCMORAN RESOURCE PTNR	CALL	
356903 95 4	FREEPORT MCMORAN RESOURCE PTNR	PUT	
357288 AF 6	FREMONT GEN CORP	LYON SUB ZERO 13	
357288 10 9	FREMONT GEN CORP	COM	
357658 10 3	FRENCH FRAGRANCES INC	COM	ADDED
358010 10 6	FREQUENCY ELECTRS INC	COM	
35803R 10 5	FRESH AMERICA CORP	COM	
358031 10 2	FRESENIUS USA INC	COM	
358032 10 0	FRESH CHOICE INC	COM	
358033 10 8	FRESH JUICE CO INC	COM	
358321 20 6	FRETTER INC	COM NEW	DELETED
358435 10 5	FRIEDMAN INDs INC	COM	
358438 10 9	FRIEDMANS INC	CL A	
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	

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358846 95 3	FRITZ COS INC	PUT	
359031 10 1	FRONTEER DIRECTORY INC	COM	
359050 10 1	FRONTIER ADJUSTERS AMER INC	COM	
35906P 10 5 *	FRONTIER CORPORATION	COM	
35906P 90 5	FRONTIER CORPORATION	CALL	
35906P 95 5	FRONTIER CORPORATION	PUT	
359065 10 9	FRONTIER AIRLINES INC NEW	COM	
359065 11 7	FRONTIER AIRLINES INC NEW	WT EXP 052097	
359081 10 6	FRONTIER INS GROUP INC NEW	COM	
359122 10 8	FRONTIERNAT GAS CORP	COM	
359122 11 6	FRONTIERNAT GAS CORP	WT EXP 111298	
359122 20 7	FRONTIERNAT GAS CORP	PFD CONV 12%	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
359397 10 6	FRUEHAUF TRAILER CORP	COM	
359416 10 4 *	FRUIT OF THE LOOM INC	CL A	
359416 90 4	FRUIT OF THE LOOM INC	CALL	
359416 95 4	FRUIT OF THE LOOM INC	PUT	
359523 10 7	FUEL-TECH N V	COM	
359536 10 9	FUISZ TECHNOLOGIES LTD	COM	
359586 30 2	FUJI PHOTO FILM LTD	ADR 2 ORD	
359613 10 6	FULCRUM TECHNOLOGIES INC	COM	
359678 10 9	FULL HOUSE RESORTS INC	COM	
359678 11 7	FULL HOUSE RESORTS INC	WT EXP 081096	
359694 10 6	FULLER H B CO	COM	
360271 10 0	FULTON FINL CORP PA	COM	
360762 10 8	FUNCO INC	COM	
360768 10 5 *	FUND AMERN ENTERPRISES HLDGS	COM	
360768 90 5	FUND AMERN ENTERPRISES HLDGS	CALL	
360768 95 5	FUND AMERN ENTERPRISES HLDGS	PUT	
360912 10 9	FUTUREMEDIA PLC	SPONSORED ADR	
360912 11 7	FUTUREMEDIA PLC	WT EXP 081996	
360921 10 0	FURNITURE BRANDS INTL INC	COM	ADDED
361022 10 6	FUQUA ENTERPRISES INC	COM	
361106 10 7	FURON CO	COM	
361115 10 8	FURRS BISHOPS INC	CL A	DELETED
361115 30 6	FURRS BISHOPS INC	PFD CV A \$9.00	DELETED
361115 40 5	FURRS BISHOPS INC	COM	ADDED
361129 10 9 *	FUSION SYSTEMS CORP	COM	
361129 90 9	FUSION SYSTEMS CORP	CALL	
361129 95 9	FUSION SYSTEMS CORP	PUT	
36114L 10 0	FUTUREBIOTICS INC	COM	
36114L 11 8	FUTUREBIOTICS INC	WT A EX 081998	
36114L 20 9	FUTUREBIOTICS INC	UNIT EX 081998	
361268 10 5	G & K SVCS INC	CL A	
361271 10 9	G&L RLTY CORP.	COM	
361437 10 6	GA FINL INC	COM	ADDED
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
361448 20 2	GATX CORP	PFD CONV \$2.50	
361448 40 0	GATX CORP	PFD CV \$3.875	
361475 10 6	GBC BANCORP CALIF	COM	
36149F 10 2	GBC TECHNOLOGIES INC	COM	DELETED
36149H 10 8	GB FOODS CORP	COM	
36155Q 10 9	GC COS INC	COM	
361582 10 9	GEICO CORP	COM	DELETED
361692 10 6	GFSB BANCORP INC	COM	
361694 10 2	GFS BANCORP INC	COM	
361717 10 1	GHS INC	COM	
361897 10 1 *	GMIS INC	COM	
361897 90 1	GMIS INC	CALL	
361897 95 1	GMIS INC	PUT	
361922 10 7	GRC INTERNATIONAL INC	COM	
361942 10 5	GST TELECOMMUNICATIONS INC	COM	
362022 10 5	GNI GROUP INC	COM	
36227K 10 6	GSE SYS INC	COM	
36229H 10 1	GT BICYCLES INC	COM	
362320 10 3 *	GTE CORP	COM	
362320 90 3	GTE CORP	CALL	
362320 95 3	GTE CORP	PUT	
362320 50 9	GTE CORP	PFD CONV 5%	DELETED
362320 85 5	GTE CORP	PFD CONV \$2	DELETED
362347 10 6	GT GLOBAL DEVELOPING MKTS FD	COM	
362357 10 5	G T GREATER EUROPE FD	SH BEN INT	
36236E 10 9	GT INTERACTIVE SOFTWARE CORP	COM	
362360 10 9	GTI CORP DEL	COM	
36237H 10 1	G-III APPAREL GROUP LTD	COM	
36237J 10 7	GTS DURATEK INC	COM	
362386 10 4	GZA GEOENVIRONMENTAL TECH INC	COM	
36239Q 10 9	GABELLI GLOBAL MULTIMEDIA TR	COM	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240B 10 9	GABELLI SER FDS INC	CONV SECS FD	
362418 10 5	GABLES RESIDENTIAL TR	SH BEN INT	
362553 10 9	GADZOOKS INC	COM	
363127 10 1	GAINSCO INC	COM	
363170 10 1	GALAXY CABLEVISION L P	UNIT LTD PTNR	
363175 10 0	GALAXY FOODS CO	COM	
36352K 10 3	GALEY & LORD INC	COM	
363544 10 7	GALILEO ELECTRO-OPTICS CORP	COM	
363576 10 9	GALLAGHER ARTHUR J & CO	COM	
363812 10 8	GALLERY OF HISTORY INC	COM	
364091 10 8 *	GALOOB LEWIS TOYS INC	COM	
364091 90 8	GALOOB LEWIS TOYS INC	CALL	
364091 95 8	GALOOB LEWIS TOYS INC	PUT	
364091 20 7	GALOOB LEWIS TOYS INC	PFD CVEXCH 1/10	
36464P 10 7	GAME FINANCIAL CORP	COM	
364643 20 5	GAMBRO AB	ADR	
36465L 11 3	GAMING CORP OF AMER	WT EXP 021996	DELETED

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36465R 10 2	GAMETEK INC	COM	
364656 10 8	GAMING WORLD INTL LTD	COM	
364656 11 6	GAMING WORLD INTL LTD	WT A EX 051199	
364657 10 6	GAMMA BIOLOGICALS INC	COM	
364717 10 8 *	GANDALF TECHNOLOGIES INC	COM	
364717 90 8	GANDALF TECHNOLOGIES INC	CALL	
364717 95 8	GANDALF TECHNOLOGIES INC	PUT	
364719 10 4	GANDER MTN 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	
364910 10 9 *	GAMING LOTTERY CORP	COM	
364910 90 9	GAMING LOTTERY CORP	CALL	
364910 95 9	GAMING LOTTERY CORP	PUT	
365235 10 0	GARDEN FRESH RESTAURANT CORP	COM	
36541P 10 4	GARDEN RIDGE CORP	COM	
365420 10 8	GARDEN ST BANCSHARES INC	COM	DELETED
365558 10 5	GARDNER DENVER MACHY INC	COM	
366199 10 7	GARMENT GRAPHICS INTL INC	COM	
366199 11 5	GARMENT GRAPHICS INTL INC	WT A EX 052598	
366199 12 3	GARMENT GRAPHICS INTL INC	WT B EX 052597	
366255 10 7	GARNET RESOURCES CORP	COM	
366651 10 7 *	GARTNER GROUP INC NEW	COM	
366651 90 7	GARTNER GROUP INC NEW	CALL	
366651 95 7	GARTNER GROUP INC NEW	PUT	
367278 10 8 *	GASONICS INTL CORP	COM	
367278 90 8	GASONICS INTL CORP	CALL	
367278 95 8	GASONICS INTL CORP	PUT	
367574 10 0	GATEWAY BANCORP INC KY	COM	
367596 10 3	GATEWAY DATA SCIENCES CORP	COM	ADDED
367833 10 0 *	GATEWAY 2000 INC	COM	
367833 90 0	GATEWAY 2000 INC	CALL	
367833 95 0	GATEWAY 2000 INC	PUT	
367901 10 5 *	GAYLORD ENTMT CO	CL A	
367901 90 5	GAYLORD ENTMT CO	CALL	
367901 95 5	GAYLORD ENTMT CO	PUT	
368144 10 1	GAYLORD COS INC	COM	
368144 11 9	GAYLORD COS INC	WT EXP 103000	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
368514 10 5	GELMAN SCIENCES INC	COM	
368538 10 4	GELTEX PHARMACEUTICALS INC	COM	
368678 10 8	GENCOR INDS INC	COM	
368682 AC 4	GENCORP INC	SUB DB CONV 8%02	
368682 10 0 *	GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
368706 10 7 *	GENELABS TECHNOLOGIES INC	COM	
368706 90 7	GENELABS TECHNOLOGIES INC	CALL	
368706 95 7	GENELABS TECHNOLOGIES INC	PUT	
368707 10 5	GENEMEDICINE INC	COM	
368710 30 7 *	GENENTECH INC	COM SPL	
368710 90 7	GENENTECH INC	CALL	
368710 95 7	GENENTECH INC	PUT	
368749 10 7	GENERAL ACCEP CORP	COM	
368802 10 4	GENERAL AMERN INVS INC	COM	
368904 10 8	GEMINI 11 INC	CAP SHS	
368904 20 7	GEMINI 11 INC	INCOME SHS	
369032 10 7	GENERAL AUTOMATION INC CALIF	COM	
369154 10 9	GENERAL BINDING CORP	COM	
36930Q 10 1	GENERAL CABLE PLC	SPONSORED ADR	
369385 10 9	GENERAL COMMUNICATION INC	CL A	
369487 10 3 *	GENERAL DATACOMM INDS INC	COM	
369487 90 3	GENERAL DATACOMM INDS INC	CALL	
369487 95 3	GENERAL DATACOMM INDS INC	PUT	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 10 3 *	GENERAL ELEC CO	COM	
369604 90 3	GENERAL ELEC CO	CALL	
369604 95 3	GENERAL ELEC CO	PUT	
369730 10 6	GENERAL EMPLOYMENT ENTERPRISES	COM	
370021 10 7	GENERAL GROWTH PPTYS INC	COM	
370064 AL 1	GENERAL HOST CORP	SUB NT CONV 8%02	
370064 10 7	GENERAL HOST CORP	COM	
370073 10 8	GENERAL HOUSEWARES CORP	COM	
370121 AA 3	GENERAL INSTR CORP NEW	JR SBCV NT 5%00	
370121 10 5 *	GENERAL INSTR CORP NEW	COM	
370121 90 5	GENERAL INSTR CORP NEW	CALL	
370121 95 5	GENERAL INSTR CORP NEW	PUT	
370172 10 8	GENERAL KINETICS INC	COM	
370253 10 6 *	GENERAL MAGIC INC	COM	
370253 90 6	GENERAL MAGIC INC	CALL	
370253 95 6	GENERAL MAGIC INC	PUT	
370262 20 6	GENERAL MAGNAPLATE CORP	COM PAR \$2	
370307 10 0	GENERAL MICROWAVE CORP	COM	
370334 10 4 *	GENERAL MLS INC	COM	
370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
370442 10 5 *	GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	
370442 95 5	GENERAL MTRS CORP	PUT	
370442 40 2 *	GENERAL MTRS CORP	CL E	
370442 90 2	GENERAL MTRS CORP	CALL	
370442 95 2	GENERAL MTRS CORP	PUT	
370442 50 1 *	GENERAL MTRS CORP	CL H	
370442 90 1	GENERAL MTRS CORP	CALL	
370442 95 1	GENERAL MTRS CORP	PUT	
370442 87 3	GENERAL MTRS CORP	PFD C CV 1/10S	DELETED
37047F 10 3 *	GENERAL NUTRITION COS INC	COM	
37047F 90 3	GENERAL NUTRITION COS INC	CALL	
37047F 95 3	GENERAL NUTRITION COS INC	PUT	
370476 10 3	GENERAL PARAMETRICS CORP	COM	
370477 10 1	GENERAL PARCEL SVC INC	COM	
370477 11 9	GENERAL PARCEL SVC INC	WT EXP 111696	
370485 10 4	GENERAL PHYSICS CORP	COM	
370550 10 5 *	GENERAL PUB UTILS CP	COM	
370550 90 5	GENERAL PUB UTILS CP	CALL	
370550 95 5	GENERAL PUB UTILS CP	PUT	
370563 10 8 *	GENERAL RE CORP	COM	
370563 90 8	GENERAL RE CORP	CALL	
370563 95 8	GENERAL RE CORP	PUT	
370737 10 8	GENERAL SCANNING INC	COM	
370838 AD 6	GENERAL SIGNAL CORP	SB NT CV 5.75%02	
370838 10 4 *	GENERAL SIGNAL CORP	COM	
370838 90 4	GENERAL SIGNAL CORP	CALL	
370838 95 4	GENERAL SIGNAL CORP	PUT	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371601 20 4	GENESEE CORP	CL B	
371855 11 5	GENETICS INST INC	WT EXP 053196	
371855 30 5 *	GENETICS INST INC	DEP SHS	
371855 90 5	GENETICS INST INC	CALL	
371855 95 5	GENETICS INST INC	PUT	
371901 10 9 *	GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	
371901 95 9	GENTEX CORP	PUT	
371912 AB 2	GENESIS HEALTH VENTURES INC	SR SB DB CV 6%03	
371912 10 6 *	GENESIS HEALTH VENTURES INC	COM	
371912 90 6	GENESIS HEALTH VENTURES INC	CALL	
371912 95 6	GENESIS HEALTH VENTURES INC	PUT	
372252 10 6 *	GENEVA STL CO	CL A	
372252 90 6	GENEVA STL CO	CALL	
372252 95 6	GENEVA STL CO	PUT	
372282 10 3	GENICOM CORP	COM	
372302 10 9	GENLYTE GROUP INC	COM	
372430 10 8	GENOME THERAPEUTICS CORP	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
372442 20 2	GENOVESE DRUG STORES INC DEL	CL A	
372447 AA 0	GENRAD INC	SB DB CV 7.25%11	
372447 10 2 *	GENRAD INC	COM	
372447 90 2	GENRAD INC	CALL	
372447 95 2	GENRAD INC	PUT	
37245J 10 5	GENTNER COMMUNICATIONS CORP	COM	
37245J 11 3	GENTNER COMMUNICATIONS CORP	WT EXP 092396	
37245M 10 8	GENTA INC	COM	
37245R 10 7	GENSYM CORP	COM	ADDED
372450 10 6 *	GENSIA INC	COM	
372450 90 6	GENSIA INC	CALL	
372450 95 6	GENSIA INC	PUT	
372450 11 4	GENSIA INC	WT EXP 123196	
372450 12 2	GENSIA INC	RT CONTING VAL	
37246E 10 5	GENZYME TRANSGENICS CORP	COM	
37246N 10 5	GEODYNAMICS CORP	COM	
37246V 10 7	GEOGRAPHICS INC	COM	ADDED
37246W 10 5 *	GEON CO	COM	
37246W 90 5	GEON CO	CALL	
37246W 95 5	GEON CO	PUT	
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
372461 10 3 *	GENUS INC	COM	
372461 90 3	GENUS INC	CALL	
372461 95 3	GENUS INC	PUT	
372476 10 1	GEORESOURCES INC	COM	
372486 10 0	GEORGE MASON BANKSHARES INC	COM	
372917 AA 2	GENZYME CORP	SB DB CV 6.75%01	
372917 10 4 *	GENZYME CORP	COM GENL DIV	
372917 90 4	GENZYME CORP	CALL	
372917 95 4	GENZYME CORP	PUT	
372917 12 0	GENZYME CORP	WT N EX 123196	
372917 40 1 *	GENZYME CORP	COM-TISSUE REP	
372917 90 1	GENZYME CORP	CALL	
372917 95 1	GENZYME CORP	PUT	
373136 20 9	GEORGIA BONDED FIBERS INC	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	
373298 90 8	GEORGIA PAC CORP	CALL	
373298 95 8	GEORGIA PAC CORP	PUT	
373654 10 2 *	GEOTEK COMMUNICATIONS INC	COM	
373654 90 2	GEOTEK COMMUNICATIONS INC	CALL	
373654 95 2	GEOTEK COMMUNICATIONS INC	PUT	
373691 10 4	GEOWASTE INC	COM	
373692 10 2	GEOWORKS	COM	
373730 10 0 *	GERBER SCIENTIFIC INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
373730 90 0	GERBER SCIENTIFIC INC	CALL	
373730 95 0	GERBER SCIENTIFIC INC	PUT	
373748 10 2	GERIATRIC & MEDICAL COS INC	COM	
373865 10 4	GERMAN AMERN BANCORP	COM	
374143 10 5	GERMANY FD INC	COM	
374230 10 0 *	GERRITY OIL & GAS CORP	COM	
374230 90 0	GERRITY OIL & GAS CORP	CALL	
374230 95 0	GERRITY OIL & GAS CORP	PUT	
374230 50 6	GERRITY OIL & GAS CORP	PFD 1/8 CV \$12	
374290 10 4	GETTY PETE CORP	COM	
374450 10 4	GIANT CEMENT HLDG INC	COM	
374478 10 5 *	GIANT FOOD INC	CL A	
374478 90 5	GIANT FOOD INC	CALL	
374478 95 5	GIANT FOOD INC	PUT	
374503 10 0	GIANT GROUP LTD	COM	
374508 10 9	GIANT INDS INC	COM	
374636 10 8	GIBBS CONSTR INC	COM	ADDED
374636 11 6	GIBBS CONSTR INC	WT EXP 011201	ADDED
374758 10 0	GIBRALTAR PACKAGING GROUP INC	COM	
37476F 10 3	GIBRALTAR STL CORP	COM	
374827 10 3 *	GIBSON GREETINGS INC	COM	
374827 90 3	GIBSON GREETINGS INC	CALL	
374827 95 3	GIBSON GREETINGS INC	PUT	
375048 10 5 *	GIDDINGS & LEWIS INC WIS	COM	
375048 90 5	GIDDINGS & LEWIS INC WIS	CALL	
375048 95 5	GIDDINGS & LEWIS INC WIS	PUT	
375175 10 6	GIGA TRONICS INC	COM	
375307 10 5	GILBERT ASSOC INC	CL A	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375766 10 2 *	GILLETTE CO	COM	
375766 90 2	GILLETTE CO	CALL	
375766 95 2	GILLETTE CO	PUT	
375908 10 0	GILMAN & CIOCIA INC	COM	
375908 11 8	GILMAN & CIOCIA INC	WT EXP 090997	
376360 10 3	GISH BIOMEDICAL INC	COM	
376376 10 9	GLACIER BANCORP INC	COM	
376395 10 9	GLACIER WATER SVCS INC	COM	
376775 10 2 *	GLAMIS GOLD LTD	COM	
376775 90 2	GLAMIS GOLD LTD	CALL	
376775 95 2	GLAMIS GOLD LTD	PUT	
376817 10 2	GLASGAL COMMUNICATIONS INC	COM	
376817 11 0	GLASGAL COMMUNICATIONS INC	WT EXP 092199	
376817 20 1	GLASGAL COMMUNICATIONS INC	UNIT EX 092199	
377226 20 4	GLASSMASTER CO	COM PAR \$0.03	
377316 10 4	GLATFELTER P H CO	COM	
37733W 10 5	GLAXO WELLCOME PLC	SPONSORED ADR	
377339 10 6	GLEASON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
378487 10 2	GLENDALE CO OPERATIVE BK MASS	COM	
378507 13 1	GLENDALE FED BK FED SVGS BK CA WT EXP 082100		
378507 40 4	GLENDALE FED BK FED SVGS BK CA PFD SER E CONV		
378507 50 3 *	GLENDALE FED BK FED SVGS BK CA COM NEW		
378507 90 3	GLENDALE FED BK FED SVGS BK CA CALL		
378507 95 3	GLENDALE FED BK FED SVGS BK CA PUT		
378904 50 2	GLOBAL RES INC	COM PAR \$0.02	
378907 10 9	GLOBAL GOVT PLUS FD INC	COM	DELETED
378922 10 8	GLOBAL PHARMACEUTICAL CORP	COM	ADDED
379176 10 0	GLENWAY FINL CORP	COM	
37929C 10 3	GLIATECH INC	COM	
379302 10 2	GLIMCHER RLTY TR	SH BEN INT	
37931N 10 5	GLOBAL CASINOS INC	COM	
37932A 10 2	GLOBAL HEALTH SCIENCES FD	SH BEN INT	
379321 10 2	GLOBAL DIRECTMAIL CORP	COM	
37933G 10 8	GLOBAL HIGH INCOME DLR FD INC	COM	
379335 10 2	GLOBAL INDL TECHNOLOGIES INC	COM	
379336 10 0	GLOBAL INDS LTD	COM	
37935N 10 1	GLOBAL MKT INFORMATION INC	COM	
37935N 11 9	GLOBAL MKT INFORMATION INC	WT EXP 081097	
37935Q 10 4 *	GLOBAL VILLAGE COMMUNICATIONS	COM	
37935Q 90 4	GLOBAL VILLAGE COMMUNICATIONS	CALL	
37935Q 95 4	GLOBAL VILLAGE COMMUNICATIONS	PUT	
37935R 10 2	GLOBAL PARTNERS INCOME FD INC	COM	
37935V 10 3	GLOBAL SMALL CAP FD INC	COM	
37935Y 10 7	GLOBAL TELECOMMUN SOLUTIONS	COM	
37935Y 11 5	GLOBAL TELECOMMUN SOLUTIONS	WT EXP 121499	
379352 40 4 *	GLOBAL MARINE INC	COM	
379352 90 4	GLOBAL MARINE INC	CALL	
379352 95 4	GLOBAL MARINE INC	PUT	
379355 10 0 *	GLOBAL NAT RES INC	COM	
379355 90 0	GLOBAL NAT RES INC	CALL	
379355 95 0	GLOBAL NAT RES INC	PUT	
379357 10 6	GLOBAL OCEAN CARRIERS LTD	COM	
37936L 10 4	GLOBAL TOTAL RETURN FD INC	COM	DELETED
37936P 10 5	GLOBAL SPILL MGMT INC	COM	
37936V 10 2	GLOBALINK INC	COM	
379395 10 6	GLOBE BUSINESS RES INC	COM	ADDED
380198 10 1	GO VIDEO INC	COM	
380198 12 7	GO VIDEO INC	WT EXP 030997	
380597 50 0	GOLD FIELDS SO AFR NEW	SPONSORED ADR	
380687 10 3	GOLD RESV CORP	COM	
380724 10 4	GOLD STD INC	COM	
380894 10 5	GOLDEN CYCLE GOLD CORP	COM	
380925 10 7	GOLDEN QUAIL RES LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 112397	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
381090 10 9	GOLDEN KNIGHT RESOURCES INC	COM	
381140 30 0	GOLDEN OIL CO DEL	COM PAR \$.01	
381151 10 9	GOLDEN POULTRY INC	COM	
38119T 10 4	GOLDEN STAR RES LTD CDA	COM	
38121G 10 8	GOLDEN SYS INC	COM	DELETED
381214 30 3	GOLDEN TRIANGLE RLTY & OIL INC	COM NO PAR	
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	
381575 30 7	GOLDWYN SAMUEL CO	COM PAR \$.20	
381633 10 6	GOLF ENTERPRISES INC	COM	
38168F 10 4	GOLF TRAINING SYS INC	COM	
38168F 11 2	GOLF TRAINING SYS INC	WT EXP 030900	
382091 10 6 *	GOOD GUYS INC	COM	
382091 90 6	GOOD GUYS INC	CALL	
382091 95 6	GOOD GUYS INC	PUT	
382106 10 2	GOOD IDEAS ENTERPRISES INC	COM	
382140 15 0	GOOD TIMES RESTAURANTS INC	WT EXP 021097	
382140 16 8	GOOD TIMES RESTAURANTS INC	WT B EX 021097	
382140 40 8	GOOD TIMES RESTAURANTS INC	COM NEW	
382387 10 8	GOODMARK FOODS INC	COM	
382388 10 6 *	GOODRICH B F CO	COM	
382388 90 6	GOODRICH B F CO	CALL	
382388 95 6	GOODRICH B F CO	PUT	
382410 10 8	GOODRICH PETE CORP	COM	
382410 20 7	GOODRICH PETE CORP	PFD CONV SER A	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
382588 10 1	GOODYS FAMILY CLOTHING INC	COM	
38268H 10 9	GORAN CAP INC	COM	
383082 10 4	GORMAN RUPP CO	COM	
383482 10 6	GOTHIC ENERGY CORP	COM	
383482 11 4	GOTHIC ENERGY CORP	WT EXP 063096	
383482 12 2	GOTHIC ENERGY CORP	WT EXP 013001	ADDED
383485 10 9	GOTTSCHALKS INC	COM	
383550 10 0 *	GOULDS PUMPS INC	COM	
383550 90 0	GOULDS PUMPS INC	CALL	
383550 95 0	GOULDS PUMPS INC	PUT	
383750 10 6	GOVERNMENT TECHNOLOGY SVCS INC	COM	
383789 10 4	GOVETT & CO LTD	SPONSORED ADR	DELETED
383883 10 5 *	GRACE W R & CO	COM	
383883 90 5	GRACE W R & CO	CALL	

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383883 95 5	GRACE W R & CO	PUT	
384109 10 4	GRACO INC	COM	
384111 10 0	GRADCO SYS INC	COM	
384284 10 5	GRAFF PAY-PER-VIEW INC	COM	
384556 10 6	GRAHAM CORP	COM	
384632 10 5	GRAHAM FIELD HEALTH PRODS INC	COM	
384802 10 4 *	GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
385188 AA 5	GRANCARE INC	SB DEB CV 6.5%03	
385188 10 7 *	GRANCARE INC	COM	
385188 90 7	GRANCARE INC	CALL	
385188 95 7	GRANCARE INC	PUT	
385269 10 5 *	GRAND CASINOS INC	COM	
385269 90 5	GRAND CASINOS INC	CALL	
385269 95 5	GRAND CASINOS INC	PUT	
385519 11 1	GRAND GAMING CORP	WT EXP 063097	
386090 30 2	GRAND MET PLC	SPONSORED ADR	
386492 10 2	GRAND TOYS INTL INC	COM	
386492 11 0	GRAND TOYS INTL INC	WT EXP 050297	
386532 30 3	GRAND UN CO	COM NEW	
386560 AA 4	GRANDETEL TECHNOLOGIES INC	SR SB DB CV 8%03	
386560 10 6	GRANDETEL TECHNOLOGIES INC	COM	
386903 10 8	GRANGES INC NEW	COM	
387241 10 2	GRANITE BROADCASTING CORP	COM	
387241 20 1	GRANITE BROADCASTING CORP	PFD CONV EXCH	
387328 10 7	GRANITE CONSTR INC	COM	
387472 10 3	GRANITE ST BANKSHARES INC	COM	
388085 10 2	GRANT GEOPHYSICAL INC	COM	
388085 20 1	GRANT GEOPHYSICAL INC	PFD CONV EXCH	
388678 AA 2	GRAPHIC IND	SUB DB CONV 7%06	
388678 10 4	GRAPHIC IND	COM	
38870K 10 2	GRAPHIX ZONE INC	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
38982E 20 0	GREAT AMERN BACKRUB STORE INC	COM NEW	
38982K 10 7	GREAT AMERN BANCORP INC	COM	
389893 20 7	GREAT AMERN MGMT & INVT INC	COM PAR \$0.01	
389900 30 9	GREASE MONKEY HLDG CORP	COM PAR \$0.03	
390064 10 3 *	GREAT ATLANTIC & PAC TEA INC	COM	
390064 90 3	GREAT ATLANTIC & PAC TEA INC	CALL	
390064 95 3	GREAT ATLANTIC & PAC TEA INC	PUT	
390139 10 3	GREAT BAY PWR CORP	COM	
390290 10 4	GREAT CENT MINES N L	SPONSORED ADR	
390318 10 3	GREAT CTRY BK ASONIA CONN	COM	DELETED
390516 10 2	GREAT FINL CORP	COM	
39054K 10 8	GREAT LAKES AVIATION LTD	COM	
390568 10 3 *	GREAT LAKES CHEM CORP	COM	
390568 90 3	GREAT LAKES CHEM CORP	CALL	
390568 95 3	GREAT LAKES CHEM CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391044 10 4	GREAT NORTHN GAS CO	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391151 20 6	GREAT PAC REAL ESTATE INV'T TR	UNIT EX 060198	
391153 10 3	GREAT PINES WTR INC	COM	
391330 10 7	GREAT TRAIN STORE CO	COM	
391330 11 5	GREAT TRAIN STORE CO	WT EXP 080496	
391362 10 0	GREAT WALL ELECTR INT'L LTD	SPONSORED ADR	
391442 10 0 *	GREAT WESTN FINL CORP	COM	
391442 90 0	GREAT WESTN FINL CORP	CALL	
391442 95 0	GREAT WESTN FINL CORP	PUT	
391442 30 8	GREAT WESTN FINL CORP	PFD CV DEP 1/5	
39167B 10 2	GREATER CHINA FD INC	COM	
391688 10 8	GREATER DEL VY HLDGS	COM	
392250 10 6 *	GREATER NEW YORK SVGS BK NY	COM	
392250 90 6	GREATER NEW YORK SVGS BK NY	CALL	
392250 95 6	GREATER NEW YORK SVGS BK NY	PUT	
392775 10 2	GREEN DANIEL CO	COM	
393059 10 0	A P GREEN IND'S INC	COM	
393122 10 6	GREEN MTN COFFEE INC	COM	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
393505 10 2 *	GREEN TREE FINL CORP	COM	
393505 90 2	GREEN TREE FINL CORP	CALL	
393505 95 2	GREEN TREE FINL CORP	PUT	
393631 10 6	GREENBERG WM JR DESSERTS & CAFE	COM	
393657 10 1	GREENBRIER COS INC	COM	
394797 AB 0	GREENERY REHABILITATION GROUP	SRSBNT CV8.75%15	
395058 10 0	GREENFIELD IND'S INC	COM	
395370 10 9	GREENMAN BROS INC	COM	DELETED
395379 10 0	GREENMAN TECHNOLOGIES INC	COM	
395379 11 8	GREENMAN TECHNOLOGIES INC	WT A EX 092800	
395384 10 0 *	GREENPOINT FINL CORP	COM	
395384 90 0	GREENPOINT FINL CORP	CALL	
395384 95 0	GREENPOINT FINL CORP	PUT	
39573W 10 4	GREENSTONE RES LTD	COM	
395733 10 8	GREENSTONE IND'S INC	COM	
395733 11 6	GREENSTONE IND'S INC	WT EXP 072099	
395735 10 3	GREENSTONE ROBERTS ADVERTISING	COM	
396781 AA 4	GREENWICH AIR SVCS INC	SUB DB CONV 8%00	
396781 10 6	GREENWICH AIR SVCS INC	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	ADDED
397627 10 0	GREINER ENGR INC NEV	COM	
397838 10 3	GREY ADVERTISING INC	COM	
398048 AD 0	GREYHOUND LINES INC	SB DEB CV 8.5%07	
398048 10 8 *	GREYHOUND LINES INC	COM	
398048 90 8	GREYHOUND LINES INC	CALL	

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398048 95 8	GREYHOUND LINES INC	PUT	
398189 10 0	GRIFFIN GAMING & ENTMT INC	COM	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398433 20 1	GRIFFON CORP	PFD 2 CV I \$.25	
398502 10 4	GRILL CONCEPTS INC	COM	
398629 20 4	GRIST ML CO	COM NEW	
399215 10 2	GROSSMANS INC	COM	
399427 10 3	GROUND ROUND RESTAURANTS INC	COM	
39943D 10 9 *	GROUNDWATER TECHNOLOGY INC	COM	
39943D 90 9	GROUNDWATER TECHNOLOGY INC	CALL	
39943D 95 9	GROUNDWATER TECHNOLOGY INC	PUT	
399433 10 1	GROUP 1 SOFTWARE INC	COM	
399448 10 9	GROUP TECHNOLOGIES CORP	COM	
399481 10 0	GROVE BANK	COM	
399613 10 8	GROVE REAL ESTATE ASST TR EC	SH BEN INT	
399817 10 5	GROW BIZ INTL INC	COM	
399870 10 4	GROWTH FINL CORP	COM	DELETED
399877 10 9	GROWTH FD SPAIN INC	COM	
400095 20 4	GRUBB & ELLIS CO	COM PAR \$.01	
40048E 10 9	GRUPO INDL DURANGO S A DE C V	SPONSORED ADR	
40048G 10 4	GRUPO MEXICANO DE DESARROLLO	SPND ADR B SHS	
40048G 20 3	GRUPO MEXICANO DE DESARROLLO	SPND ADR L SHS	
40048J 30 6	GRUPO EMBOTELLADOR DE MEXICO	GDR REP ORD CT	
40048P 10 4	GRUPO CASA AUTREY S A DE C V	SPONSORED ADR	
400488 40 9	GRUPO INDL MASECA S A DE C V	SPONSD ADR NEW	
40049A 10 6	GRUPO FINANCIERO SERFIN S A	SPONSORED ADR	
40049C 10 2	GRUPO RADIO CENTRO S A DE C V	SPONSORED ADR	
40049F 10 5	GRUPO TRIBASA S A DE C V	SPONSORED ADR	
40049J 20 6	GRUPO TELEVISA SA DE CV	SPN ADR REPORD	
40049W 20 7	GRUPO IUSACELL SA DE CV	ADR REP D SHS	
40049W 30 6	GRUPO IUSACELL SA DE CV	ADR REP L SHS	
400490 10 8	GRUPO SIDEK S A DE C V	SPON ADR REP L	
400490 30 6	GRUPO SIDEK S A DE C V	SPNS ADR NEW B	
400491 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	
400518 10 6 *	GTECH HLDGS CORP	COM	
400518 90 6	GTECH HLDGS CORP	CALL	
400518 95 6	GTECH HLDGS CORP	PUT	
400740 10 6	GUARANTEE LIFE COS INC	COM	
401081 10 4	GUARANTY FED SVGS BK MO	COM	
401086 10 3	GUARANTY FINL CORP	COM	ADDED
401192 10 9	GUARANTY NATL CORP NEW	COM	
40120A 10 8	GUARANTY SVGS & LN F A	CAP STK	DELETED
401489 10 9	GUARDSMAN PRODS INC	COM	
401566 10 4 *	GUCCI GROUP N V	COM NY REG	
401566 90 4	GUCCI GROUP N V	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
401566 95 4	GUCCI GROUP N V	PUT	
401630 10 8	GUEST SUPPLY INC	COM	
401698 10 5 *	GUIDANT CORP	COM	
401698 90 5	GUIDANT CORP	CALL	
401698 95 5	GUIDANT CORP	PUT	
401794 AA 0	GUILFORD MLS INC	SUB DEB CV 6%12	
401794 10 2	GUILFORD MLS INC	COM	
401829 10 6	GUILFORD PHARMACEUTICALS INC	COM	
40218L 30 5	GULF CDA RES LTD	WHEN ISSUED	
40252G 10 5 *	GULF SOUTH MEDICAL SUPPLY INC	COM	
40252G 90 5	GULF SOUTH MEDICAL SUPPLY INC	CALL	
40252G 95 5	GULF SOUTH MEDICAL SUPPLY INC	PUT	
402628 10 1	GULFMARK INTL INC	COM	
40274P 10 9	GULFWEST OIL CO	COM	
402809 10 7	GUNDLE/SLT ENVIRONMENTAL INC	COM	
402901 20 1	GULL LABS INC	COM NEW	
403234 10 7 *	GUPTA CORP	COM	
403234 90 7	GUPTA CORP	CALL	
403234 95 7	GUPTA CORP	PUT	
40377J 10 9	GYNECARE INC	COM	
403777 10 5 *	GYMBOREE CORP	COM	
403777 90 5	GYMBOREE CORP	CALL	
403777 95 5	GYMBOREE CORP	PUT	
403820 10 3	GYRODYNE CO AMER INC	COM	
403908 10 6	HCIA INC	COM	
403910 10 2	HF BANCORP INC	COM	
403912 10 8	HPR INC	COM	
403917 10 7	HMT TECHNOLOGY CORP	COM	
404052 10 2	H & Q HEALTHCARE FD	SH BEN INT	
404053 10 0	H & Q LIFE SCIENCES INVS	SH BEN INT	
404100 10 9 *	HBO & CO	COM	
404100 90 9	HBO & CO	CALL	
404100 95 9	HBO & CO	PUT	
404132 10 2	HCC INS HLDGS INC	COM	
404149 10 6	HDS NETWORK SYS INC	COM	
404149 11 4	HDS NETWORK SYS INC	WT EXP 032500	
404150 10 4	H D VEST INC	COM	
404160 10 3	HEI INC	COM	
404165 10 2	H E R C PRODS INC	COM	
404172 10 8	HF FINL CORP	COM	
404177 10 7	HFNC FINL CORP	COM	
404181 AB 5	HFS INC	SRNT CONV 4.5%99	
404181 AC 3	HFS INC	SR NT CV 4.75%03	ADDED
404181 10 9 *	HFS INC	COM	
404181 90 9	HFS INC	CALL	
404181 95 9	HFS INC	PUT	
404187 10 6	HGI RLTY INC	COM	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
404235 10 3	HMG WORLDWIDE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
404238 10 7	HMI INDS INC	COM	
40424G 10 8	HMN FINL INC	COM	
40425P 10 7	HNC SOFTWARE INC	COM	
404264 10 3	HPSC INC	COM	
404265 10 0	H R E PPTYS	COM	
404297 10 3	HS RES INC	COM	
404382 10 3	HUBCO INC	COM	
404429 10 2	HA-LO INDS INC	COM	
40443E AA 8	HAAGEN ALEXANDER PPTYS INC	SD CV 7.5%01	
40443E 10 0	HAAGEN ALEXANDER PPTYS INC	COM	
404459 10 9	HABERSHAM BANCORP INC	COM	
404504 10 2	HACH CO	COM	
404681 10 8 *	HADCO CORP	COM	
404681 90 8	HADCO CORP	CALL	
404681 95 8	HADCO CORP	PUT	
405024 10 0 *	HAEMONETICS CORP	COM	
405024 90 0	HAEMONETICS CORP	CALL	
405024 95 0	HAEMONETICS CORP	PUT	
405029 40 6	HAFSLUND NYCOMED AS	SPNS ADR CL B	
405173 10 5	HAGGAR CORP	COM	
405191 10 7	HAHN AUTOMOTIVE WHSE INC	COM	
405219 10 6	HAIN FOOD GROUP INC	COM	
405752 10 6	HALIFAX CORP	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	
40636M 20 8	HALLWOOD ENERGY CORP	COM NEW	DELETED
40636P 20 1	HALLWOOD ENERGY PARTNERS L P	UNIT LTD PARTN	
40636P 30 0	HALLWOOD ENERGY PARTNERS L P	UNIT LTD PRT C	ADDED
40636T 20 3	HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	
40636V 20 8	HALLWOOD CONS RES CORP	COM NEW	
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	
406369 10 8	HALSEY DRUG CO	COM	
406417 10 5	HALSTEAD ENERGY CORP	COM	
406764 10 0	HAMBURGER HAMLET RESTAURANTS	COM	
407367 10 1	HAMILTON FINL SVCS CORP	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	

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41013U 10 2	HANCOCK JOHN PATRIOT SELCT DIV COM		
410142 10 3	HANCOCK JOHN INVS TR	COM	
410243 10 9	HANDEX CORP	COM	
410252 10 0 *	HANDLEMAN CO DEL	COM	
410252 90 0	HANDLEMAN CO DEL	CALL	
410252 95 0	HANDLEMAN CO DEL	PUT	
410306 10 4	HANDY & HARMAN	COM	
41043F 20 8	HANGER ORTHOPEDIC GROUP INC	COM NEW	
410522 10 6 *	HANNA M A CO	COM	
410522 90 6	HANNA M A CO	CALL	
410522 95 6	HANNA M A CO	PUT	
410550 10 7	HANNAFORD BROS CO	COM	
410783 10 4	HANOVER DIRECT INC	COM	
410799 10 0	HANOVER GOLD INC	COM	
411310 10 5	HANSEN NAT CORP	COM	
411352 13 1	HANSON PLC	WT B EX 093097	
411352 30 5	HANSON PLC	SPONSORED ADR	
411381 10 6	HAPPINESS EXPRESS INC	COM	
41145C 10 3	HARBINGER CORP	COM	
41151A 10 8	HARBOR FED BANCORP INC	COM	
411510 10 0	HARBOR FED SVGS BK FLA	COM	
411628 20 9	HARCOR ENERGY CO	COM PAR \$0.10	
41163G 10 1 *	HARCOURT GEN INC	COM	
41163G 90 1	HARCOURT GEN INC	CALL	
41163G 95 1	HARCOURT GEN INC	PUT	
41163G 20 0	HARCOURT GEN INC	PFD A CV \$0.64	
411819 10 5	HARDIN BANCORP INC	COM	
412293 10 2	HARDING LAWSON ASSOCS GROUP	COM	
412324 30 3	HARDINGE INC	COM	
41255A 10 3	HARISTON CORP	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	
413080 10 2	HARLYN PRODS INC	COM	
413086 10 9	HARMAN INTL INDs INC	COM	
413136 10 2	HARMON INDs INC NEW	COM	
413160 10 2	HARMONIC LIGHTWAVES INC	COM	
413188 10 3	HARMONY BROOK INC	COM	
413223 10 8	HARMONY HOLDINGS INC	COM	
413289 10 9	HARMONY PRODS INC	COM	
413345 10 9 *	HARNISCHFEGER INDs INC	COM	
413345 90 9	HARNISCHFEGER INDs INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
413345 95 9	HARNISCHFEGER INDS INC	PUT	
413353 10 3	HAROLDS STORES INC	COM	
413459 10 8	HARPER GROUP INC	COM	
413619 10 7 *	HARRAHS ENTMT INC	COM	
413619 90 7	HARRAHS ENTMT INC	CALL	
413619 95 7	HARRAHS ENTMT INC	PUT	
413661 20 8	HARRIER INC	COM NEW	
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	
413947 10 2	HARRIS COMPUTER SYS CORP	COM	
414570 10 1	HARRIS SVGS BK PA	COM	
415781 10 3	HARRODSBURG 1ST FINL BANCORP	COM	
415863 10 9	HARRY'S FMRS MKT INC	CL A	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
416009 10 8	HART BREWING INC	COM	
416196 10 3	HARTE-HANKS COMMUNICATIONS NEW	COM	
416704 10 4	HARTFORD STEAM BOILER INSP&INS	COM	
417119 10 4	HARTMARX CORP	COM	
417434 30 5	HARVARD INDS INC	CL B	
417528 10 6	HARVEST FINL CORP	COM	DELETED
41753P 10 7	HARVEST HOME FINL CORP	COM	
417662 10 3	HARVEY ENTMT CO	COM	
417816 10 5	HARVEY UNVL INC	COM	
417826 10 4	HARVEYS CASINO RESORTS	COM	
418056 AE 7	HASBRO INC	SB NT CV 6%98	
418056 10 7 *	HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418106 10 0	HASKEL INTL INC	CL A	
418398 10 3	HASTINGS MFG CO	COM	
419011 10 1	HATHAWAY CORP	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419131 10 7	HAUPPAUGE DIGITAL INC	COM	
419131 11 5	HAUPPAUGE DIGITAL INC	WT A EX 010999	
419141 30 4 *	HAUSER CHEM RESH INC	COM NEW	
419141 90 4	HAUSER CHEM RESH INC	CALL	
419141 95 4	HAUSER CHEM RESH INC	PUT	
419352 10 9	HAVEN BANCORP INC	COM	
419411 10 3	HAVERFIELD CORP	COM	
419596 10 1	HAVERTY FURNITURE INC	COM	
419596 20 0	HAVERTY FURNITURE INC	CL A	
419849 10 4	HAWAIIAN AIRLS INC NEW	COM	
419870 10 0	HAWAIIAN ELEC INDUSTRIES	COM	
420155 10 3	HAWKEYE BANCORPORATION	COM	DELETED
420200 10 7	HAWKINS CHEM INC	COM	

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420258 10 5	HAWKINS ENERGY CORP	COM	
420323 10 7	HAWKS INDS INC	COM	
420542 10 2	HAWTHORNE FINL CORP	COM	
420804 10 6	HAYES WHEELS INTL INC	COM	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421915 10 9	HEALTH CARE PPTY INV'S INC	COM	
421918 10 3	HEALTHPLEX INC	COM	
421924 AB 7	HEALTHSOUTH CORP	SUB DEB CV 5%01	
421924 10 1 *	HEALTHSOUTH CORP	COM	
421924 90 1	HEALTHSOUTH CORP	CALL	
421924 95 1	HEALTHSOUTH CORP	PUT	
421928 10 2 *	HEALTHCARE COMPARE CORP	COM	
421928 90 2	HEALTHCARE COMPARE CORP	CALL	
421928 95 2	HEALTHCARE COMPARE CORP	PUT	
421932 10 4	HEALTHCARE TECHNOLOGIES LTD	COM	
421933 10 2 *	HEALTH MGMT ASSOC INC NEW	CL A	
421933 90 2	HEALTH MGMT ASSOC INC NEW	CALL	
421933 95 2	HEALTH MGMT ASSOC INC NEW	PUT	
421935 10 7	HEALTH RISK MGMT INC	COM	
421937 10 3 *	HEALTH CARE & RETIREMENT DEL	COM	
421937 90 3	HEALTH CARE & RETIREMENT DEL	CALL	
421937 95 3	HEALTH CARE & RETIREMENT DEL	PUT	
421939 10 9	HEALTHCARE IMAGING SVCS INC	COM	
421939 11 7	HEALTHCARE IMAGING SVCS INC	WT EXP 111296	
421941 10 5	HEALTH O METER PRODS INC	COM	
421946 10 4	HEALTHCARE RLTY TR	COM	
421949 10 8 *	HEALTH SYSTEMS INTERNATIONAL	COM	
421949 90 8	HEALTH SYSTEMS INTERNATIONAL	CALL	
421949 95 8	HEALTH SYSTEMS INTERNATIONAL	PUT	
421959 10 7	HEALTHPLAN SVCS CORP	COM	
421963 10 9	HEARTSTREAM INC	COM	ADDED
421964 10 7	HEALTH SYS DESIGN CORP	COM	ADDED
422047 10 0	HE-RO GRP LTD	COM	
422169 10 2	HEALTH & RETIREMENT PPTYS TR	COM SH BEN INT	
42217K 10 6	HEALTH CARE REIT INC	COM	
42217V 10 2	HEALTH FITNESS PHYSICAL THERPY	COM	
422174 AA 0	HEALTH-CHEM CORP	S D CV 10.375%99	
422174 10 2	HEALTH-CHEM CORP	COM	
422178 10 3 *	HEALTH IMAGES INC	COM	
422178 90 3	HEALTH IMAGES INC	CALL	
422178 95 3	HEALTH IMAGES INC	PUT	
42219B 10 4 *	HEALTH MGMT DEL	COM	
42219B 90 4	HEALTH MGMT DEL	CALL	
42219B 95 4	HEALTH MGMT DEL	PUT	
42219G 10 3	HEALTH POWER INC	COM	
42219J 10 7 *	HEALTH PROFESSIONALS INC	COM	
42219J 90 7	HEALTH PROFESSIONALS INC	CALL	
42219J 95 7	HEALTH PROFESSIONALS INC	PUT	
42219M 10 0 *	HEALTH MGMT SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42219M 90 0	HEALTH MGMT SYS INC	CALL	
42219M 95 0	HEALTH MGMT SYS INC	PUT	
422203 AA 7	HEALTHDYNE INC	SUB DEB CV 8%01	DELETED
422203 10 9 *	HEALTHDYNE INC	COM	DELETED
422203 90 9	HEALTHDYNE INC	CALL	DELETED
422203 95 9	HEALTHDYNE INC	PUT	DELETED
422206 10 2	HEALTHDYNE TECHNOLOGIES INC	COM	
42221E 10 4 *	HEALTHSOURCE INC	COM	
42221E 90 4	HEALTHSOURCE INC	CALL	
42221E 95 4	HEALTHSOURCE INC	PUT	
42221F 10 1	HEALTHRITE INC	COM	
42221L 10 8	HEALTHWISE AMER INC	COM	
42221M 10 6	HEALTHTECH INTL INC	COM	
42221M 11 4	HEALTHTECH INTL INC	WT A EX 033196	
42221N 10 4	HEALTHY PLANET PRODS INC	COM	
422214 40 3	HEALTHWATCH INC	COM PAR \$0.01	
42233G 10 5	HEART LABS AMER INC	COM	
42233G 11 3	HEART LABS AMER INC	WT EXP 012197	
42233W 10 0 *	HEART TECHNOLOGY INC	COM	DELETED
42233W 90 0	HEART TECHNOLOGY INC	CALL	DELETED
42233W 95 0	HEART TECHNOLOGY INC	PUT	DELETED
422347 10 4	HEARTLAND EXPRESS INC	COM	
42235W 10 8	HEARTLAND WIRELESS COMMUNICATN	COM	
422357 10 3	HEARTLAND PARTNERS L P	UT LTD PARTNER	
422360 10 7	HEARX LTD	COM	ADDED
422660 AB 6	HECHINGER CO	SUB DB CV 5.5%12	
422660 10 0 *	HECHINGER CO	CL B CONV	
422660 90 0	HECHINGER CO	CALL	
422660 95 0	HECHINGER CO	PUT	
422660 20 9 *	HECHINGER CO	CL A	
422660 90 9	HECHINGER CO	CALL	
422660 95 9	HECHINGER CO	PUT	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	
422730 AA 9	HECTOR COMMUNICATIONS CORP	SB DB CONV8.5%02	
422730 10 1	HECTOR COMMUNICATIONS CORP	COM	
422799 10 6	HEFTEL BROADCASTING CORP	CL A	
422806 10 9	HEICO CORP NEW	COM	
422893 10 7 *	HEILIG MEYERS CO	COM	
422893 90 7	HEILIG MEYERS CO	CALL	
422893 95 7	HEILIG MEYERS CO	PUT	
422913 10 3	HELP AT HOME INC	COM	
422913 11 1	HELP AT HOME INC	WT EXP 120400	
423002 10 4	HEIN WERNER CORP	COM	
423074 10 3 *	HEINZ H J CO	COM	
423074 90 3	HEINZ H J CO	CALL	
423074 95 3	HEINZ H J CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
423074 50 9	HEINZ H J CO	PFD 3 CV \$1.70	
423076 10 8	HEIST C H CORP	COM	
423236 10 8	HELENE CURTIS INDs INC	COM	
423264 10 0	HELIAN HEALTH GROUP INC	COM	DELETED
423282 10 2	HELISYS INC	COM	ADDED
423319 10 2	* HELIX TECHNOLOGY CORP	COM	
423319 90 2	HELIX TECHNOLOGY CORP	CALL	
423319 95 2	HELIX TECHNOLOGY CORP	PUT	
423402 10 6	HELLO DIRECT INC	COM	
423425 20 6	HELM RES INC	COM PAR \$0.01	
423452 10 1	* HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
423480 10 2	HELMSTAR GROUP INC	COM	
423484 10 4	HELPmate ROBOTICS INC	COM	ADDED
423484 11 2	HELPmate ROBOTICS INC	WT EXP 013101	ADDED
423484 20 3	HELPmate ROBOTICS INC	UNIT EX 013101	ADDED
423498 10 4	HEMACARE CORP	COM	
423501 10 5	HEMAGEN DIAGNOSTICS INC	COM	
423504 10 9	HEASURE INC	COM	
42366C 20 2	HEMISPHERX BIOPHARMA INC	UNIT EX 110200	
42366F 10 6	* HEMLO GOLD MINES INC	COM	
42366F 90 6	HEMLO GOLD MINES INC	CALL	
42366F 95 6	HEMLO GOLD MINES INC	PUT	
426281 10 1	HENRY JACK & ASSOC INC	COM	
426908 10 9	* HERBALIFE INTL INC	COM	
426908 90 9	HERBALIFE INTL INC	CALL	
426908 95 9	HERBALIFE INTL INC	PUT	
426915 10 4	HERITAGE BANCORP INC PA	COM	
427056 AA 4	HERCULES INC	SB DEB CV 6.5%99	
427056 AK 2	HERCULES INC	SUB DEB CV 8%10	
427056 10 6	* HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
42723H 10 0	HERITAGE FINL SVCS INC	COM	
427241 20 3	* HERITAGE MEDIA CORP	CL A NEW	
427241 90 3	HERITAGE MEDIA CORP	CALL	
427241 95 3	HERITAGE MEDIA CORP	PUT	
42725E 10 5	HERITAGE US GOVT INCOME FD	SH BEN INT	
427398 10 2	HERLEY INDs INC DEL	COM	
427866 10 8	* HERSHEY FOODS CORP	COM	
427866 90 8	HERSHEY FOODS CORP	CALL	
427866 95 8	HERSHEY FOODS CORP	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
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 10 8	HEXCEL CORP NEW	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42839D 10 0	HI-LO AUTOMOTIVE INC	COM	
42839Y 10 4	HI SHEAR TECHNOLOGY CORP	COM	
428396 10 5	HI-RISE RECYCLING SYS INC	COM	
428399 10 9	HI SHEAR INDS INC	COM	
428408 10 1	HI-TECH PHARMACAL 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 30 2	HIBERNIA FOODS PLC	UNIT EX 000000	
428671 10 1	HIBERNIA SVGS BK	COM	
428839 10 4	HICKOK INC	CL A	
429060 10 6	HICKORY TECH CORP	COM	
42967M 10 4	HIGH INCOME ADVANTAGE TR 111	SH BEN INT	
42967Q 10 5	HIGH INCOME OPPORTUNITY FD INC	COM	
429674 10 4	HIGH INCOME ADVANTAGE TR	SH BEN INT	
429675 10 1	HIGH INCOME ADVANTAGE TR II	SH BEN INT	
429701 10 5	HIGH PLAINS CORP	COM	
429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	COM	
43009T 10 7	HIGHLAND FED SVGS&LN ASSN L A	COM	
43009T 11 5	HIGHLAND FED SVGS&LN ASSN L A	RT	DELETED
430873 10 9	HIGHLANDER INCOME FD INC	COM	
431032 10 1	HIGHLANDS INS GROUP INC	COM	ADDED
431232 20 6	HIGHVELD STL & VANADIUM LTD	ADR	
431263 10 2	HIGHWAYMASTER COMMUNICATIONS	COM	
431280 10 6	HIGHWOOD RES LTD	COM	
431284 10 8	HIGHWOODS PPTYS INC	COM	
431294 10 7	HILB ROGAL & HAMILTON CO	COM	
431313 10 5	HILCOAST DEV CORP	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	
432590 11 5	HILLSIDE BEDDING CORP	WT EXP 021198	DELETED
432590 50 3	HILLSIDE BEDDING CORP	COM NEW	DELETED
432848 10 9 *	HILTON HOTELS CORP	COM	
432848 90 9	HILTON HOTELS CORP	CALL	
432848 95 9	HILTON HOTELS CORP	PUT	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433413 10 1	HINSDALE FINL CORP	COM	
433550 10 0	HIRSCH INTL CORP	CL A	
433578 50 7 *	HITACHI LIMITED	ADR 10 COM	
433578 90 7	HITACHI LIMITED	CALL	
433578 95 7	HITACHI LIMITED	PUT	
433658 10 1	HITOX CORP AMER	COM	
434396 10 7	HOENIG GROUP INC	COM	

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434602 10 8	HOGAN SYSTEM INC	COM	
434742 10 2	HOLCO MTG ACCEP CORP I	PASS THR EQT	
434902 10 2	HOLIDAY RV SUPERSTORES INC	COM	
43556C AC 5	HOLLINGER INC	LYON 13	
43556C 10 1	HOLLINGER INC	COM	
435569 10 8	HOLLINGER INTL INC	CL A	
435758 30 5	HOLLY CORP	COM PAR \$0.01	
436015 10 1	HOLLY PRODS INC	COM	
436015 11 9	HOLLY PRODS INC	WT EXP 000098	
436015 20 0	HOLLY PRODS INC	PFD CV D 10%	
436132 20 3 *	HOLLYWOOD CASINO CORP	CL A	
436132 90 3	HOLLYWOOD CASINO CORP	CALL	
436132 95 3	HOLLYWOOD CASINO CORP	PUT	
436141 10 5 *	HOLLYWOOD ENTMT CORP	COM	
436141 90 5	HOLLYWOOD ENTMT CORP	CALL	
436141 95 5	HOLLYWOOD ENTMT CORP	PUT	
436255 10 3 *	HOLLYWOOD PK INC NEW	COM	
436255 90 3	HOLLYWOOD PK INC NEW	CALL	
436255 95 3	HOLLYWOOD PK INC NEW	PUT	
436255 30 1	HOLLYWOOD PK INC NEW	PFD CVDEP1/100	
436419 10 5	HOLMES PROTIN GROUP INC	COM	
436440 10 1	HOLOGIC INC	COM	
43645B 10 6	HOLOPHANE CORP	COM	
436451 10 8	HOLOPAK TECHNOLOGIES INC	COM	
436464 10 1	HOLSON BURNES GROUP INC	COM	DELETED
436866 10 7	HOMASOTE CO	COM	
436889 10 9	HOME BANCORP	COM	
436919 10 4	HOME FEDERAL CORP	COM	
436925 10 1	HOME FED FINL CORP	COM	
436926 10 9	HOME FED BANCORP	COM	
436936 10 8	HOME HEALTH CORP AMER INC	COM	
437052 20 2	HOME BEN CORP	CL B	
437058 10 0	HOME BLDG BANCORP INC	COM	
437076 10 2 *	HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
437091 10 1	HOME FINL CORP DEL HOLLYWOOD	COM	
437304 10 8	HOME PORT BANCORP INC	COM	
437306 10 3	HOME PPTYS N Y INC	COM	
437351 10 9 *	HOME SHOPPING NETWORK INC	COM	
437351 90 9	HOME SHOPPING NETWORK INC	CALL	
437351 95 9	HOME SHOPPING NETWORK INC	PUT	
437368 10 3	HOME ST HLDGS INC	COM	
43739F 10 4	HOMELAND BANKSHARES CORP	COM	
43739N 10 7	HOMEOWNERS GROUP INC	COM	
437390 10 7	HOMEcorp INC	COM	
43740F 10 1	HOMEPLEX MTG INVTS CORP	COM	
437614 10 0 *	HOMESTAKE MNG CO	COM	
437614 90 0	HOMESTAKE MNG CO	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
437614 95 0	HOMESTAKE MNG CO	PUT	
437859 10 1	HOMETOWN BANCORPORATION INC	COM	
437862 AA 3	HOMETOWN BUFFET INC	SUB NT CONV 7%02	
437862 10 5	HOMETOWN BUFFET INC	COM	
438092 10 8	HON INDs INC	COM	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438138 10 9	HONDO OIL & GAS CO	COM	
438506 10 7 *	HONEYWELL INC	COM	
438506 90 7	HONEYWELL INC	CALL	
438506 95 7	HONEYWELL INC	PUT	
438579 20 3	HONG KONG TELECOMMUNICATIONS	SPONSORED ADR	
439104 10 0	HOOPER HOLMES INC	COM	
440327 AD 6	HORACE MANN EDUCATORS CORP NEW	SUB NT CV STEP99	DELETED
440327 10 4	HORACE MANN EDUCATORS CORP NEW	COM	
44040R 10 0	HORIZON BANCORP INC TEX	COM	
440400 10 9 *	HORIZON/CMS HEALTHCARE CORP	COM	
440400 90 9	HORIZON/CMS HEALTHCARE CORP	CALL	
440400 95 9	HORIZON/CMS HEALTHCARE CORP	PUT	
440406 10 6	HORIZON BANCORP INC	COM	
44041F 10 5	HORIZON FINL CORP WASH	COM	
44041Q 10 1	HORIZON FINL SVCS CORP	COM	
440435 10 5	HORIZON MENTAL HEALTH MGMT	COM	
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
440542 10 8 *	HORNBECK OFFSHORE SVCS INC	COM	
440542 90 8	HORNBECK OFFSHORE SVCS INC	CALL	
440542 95 8	HORNBECK OFFSHORE SVCS INC	PUT	
440699 10 6	HORSEHEAD RES DEV CO	COM	
440900 10 8	HOSPITAL STAFFING SVCS INC	COM	
440907 10 3 *	HORSHAM CORP	SUB VTG	
440907 90 3	HORSHAM CORP	CALL	
440907 95 3	HORSHAM CORP	PUT	
440913 10 1	HOSPITALITY INVT TR INC	COM	
440914 10 9 *	HOST MARRIOTT SVCS CORP	COM	ADDED
440914 90 9	HOST MARRIOTT SVCS CORP	CALL	ADDED
440914 95 9	HOST MARRIOTT SVCS CORP	PUT	ADDED
44106M 10 2	HOSPITALITY PPTYS TR	COM SH BEN INT	
441069 10 1	HOSPOSABLE PRODS INC	COM	
441078 10 2 *	HOST MARRIOTT CORP	COM	
441078 90 2	HOST MARRIOTT CORP	CALL	
441078 95 2	HOST MARRIOTT CORP	PUT	
441078 30 0	HOST MARRIOTT CORP	PFD CVA1/1000S	DELETED
441560 10 9 *	HOUGHTON MIFFLIN CO	COM	
441560 90 9	HOUGHTON MIFFLIN CO	CALL	
441560 95 9	HOUGHTON MIFFLIN CO	PUT	
441758 10 9	HOUSE FABRICS INC	COM	

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441815 10 7 *	HOUSEHOLD INTL INC	COM	
441815 90 7	HOUSEHOLD INTL INC	CALL	
441815 95 7	HOUSEHOLD INTL INC	PUT	
441840 10 5	HOUSTON BIOTECHNOLOGY INC	COM	
441840 12 1	HOUSTON BIOTECHNOLOGY INC	WT EXP 063098	
442161 10 5 *	HOUSTON INDs INC	COM	
442161 90 5	HOUSTON INDs INC	CALL	
442161 95 5	HOUSTON INDs INC	PUT	
442487 20 3	HOVNANIAN ENTERPRISES INC	CL A	
443051 10 7	HOWELL CORP	COM	
443051 20 6	HOWELL CORP	PFD A CV \$3.50	
443073 10 1	HOWELL INDs INC	COM	
443209 10 1	HOWTEK INC	COM	
443304 10 0	HUANENG PWR INTL INC	SPONSR ADR N	
443320 10 6	HUB GROUP INC	CL A	ADDED
443510 10 2	HUBBELL INC	CL A	
443510 20 1	HUBBELL INC	CL B	
443678 10 7	HUDSON CHARTERED BANCORP INC	COM	
443678 30 5	HUDSON CHARTERED BANCORP INC	PFD B CV 7.25%	
443782 10 7	HUDSON FOODS INC	CL A	
443784 AB 9	HUDSON GEN CORP	SUB DEB CV 7%11	
443784 10 3	HUDSON GEN CORP	COM	
444144 10 9	HUDSON TECHNOLOGIES INC	COM	
444356 10 9	HUFFY CORP	COM	
444450 40 7	HUGHES RES INC	COM PAR \$.001	DELETED
444482 10 3	HUGHES SUPPLY INC	COM	
444613 10 3	HUGOTON ENERGY CORP	COM	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
444903 10 8 *	HUMAN GENOME SCIENCES INC	COM	
444903 90 8	HUMAN GENOME SCIENCES INC	CALL	
444903 95 8	HUMAN GENOME SCIENCES INC	PUT	
44544R 10 1 *	HUMMINGBIRD COMMUNICATIONS LTD	COM	
44544R 90 1	HUMMINGBIRD COMMUNICATIONS LTD	CALL	
44544R 95 1	HUMMINGBIRD COMMUNICATIONS LTD	PUT	
445467 10 3	HUMPHREY HOSPITALITY TR	COM	
445539 10 9	HUNGARIAN BROADCASTING CORP	COM	ADDED
445539 11 7	HUNGARIAN BROADCASTING CORP	WT EXP 122000	ADDED
445540 10 7	HUNGARIAN TELECONSTRUCT CORP	COM	
445542 10 3	HUNGARIAN TEL & CABLE CORP	COM	
445636 10 3	HUNT MFG CO	COM	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
445661 10 1	HUNTCO INC	CL A	
445722 10 1	HUNTER RES INC	COM	
445891 20 3	HUNTINGDON INTL HLDG PLC	ADR	
446150 10 4 *	HUNTINGTON BANCSHARES INC	COM	

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446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	
447300 10 4	HUNTWAY PARTNERS L P	COM UT LTDPART	
447324 10 4	HURCO COMPANIES INC	COM	
448407 10 6	HUTCHINSON TECHNOLOGY INC	COM	
44854D 10 6	HYAL PHARMACEUTICAL CORP	COM	
44860M 10 8	HYBRIDON INC	COM	ADDED
448623 10 8	HYCOR BIOMEDICAL INC	COM	
448623 11 6	HYCOR BIOMEDICAL INC	WT EXP 080798	
448632 10 9	HYDE ATHLETIC INDS INC	CL A	
448632 20 8	HYDE ATHLETIC INDS INC	CL B	
448913 10 3	HYPERION 1999 TERM TR INC	COM	
448915 10 8	HYPERION 2002 TERM TR INC	COM	
448916 10 6	HYPERION 1997 TERM TR INC	COM	
448917 10 4	HYPERMEDIA COMMUNICATIONS INC	COM	
448918 10 2	HYPERION 2005 INV'T GRADE OPPTN	COM	
448924 AA 8	ICN PHARMACEUTICALS INC NEW	SB NT CV 8.5%99	
448924 10 0 *	ICN PHARMACEUTICALS INC NEW	COM	
448924 90 0	ICN PHARMACEUTICALS INC NEW	CALL	
448924 95 0	ICN PHARMACEUTICALS INC NEW	PUT	
448947 10 1	IDT CORP	COM	ADDED
449020 10 6	HYDRON TECHNOLOGIES INC	COM	
44914Q 10 5	HYPERION SOFTWARE INC	COM	
449145 10 1	HYPERION TOTAL RETURN & INCOME	COM	
44922Q 10 5	IBS FINL CORP	COM	
449223 10 6 *	IBP INC	COM	
449223 90 6	IBP INC	CALL	
449223 95 6	IBP INC	PUT	
449238 20 3	ICC TECHNOLOGIES INC	COM NEW	
449244 10 2	ICF KAISER INT'L INC	COM	
44926R 10 9	ICIS MGMT GROUP INC	COM	
449294 20 6	ICO INC	COM NEW	
449294 40 4	ICO INC	PFD CV 1/4 SHS	
449295 10 4 *	ICOS CORP	COM	
449295 90 4	ICOS CORP	CALL	
449295 95 4	ICOS CORP	PUT	
44930G 10 7	ICU MED INC	COM	
44936D 10 8	ID BIOMEDICAL CORP	COM	
449370 10 5 *	IDECK PHARMACEUTICALS CORP	COM	
449370 90 5	IDECK PHARMACEUTICALS CORP	CALL	
449370 95 5	IDECK PHARMACEUTICALS CORP	PUT	
449391 10 1	IDM ENVIRONMENTAL CORP	COM	
449391 11 9	IDM ENVIRONMENTAL CORP	WT A EX 042099	
44949L 10 5	IEC ELECTRS CORP NEW	COM	
44949M 10 3	IES INDS INC	COM	
44949I 10 9	IDX SYS CORP	COM	
449507 10 2	IFR SYSTEMS INC	COM	
449520 30 3	I-FLOW CORP	COM NEW	
449536 10 1	IGEN INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449575 10 9	* IGI INC	COM	
449575 90 9	IGI INC	CALL	
449575 95 9	IGI INC	PUT	
449623 10 7	* IHOP CORP	COM	
449623 90 7	IHOP CORP	CALL	
449623 95 7	IHOP CORP	PUT	
449628 10 6	IIC INDS INC	COM	
449633 10 6	* I I S INTELLIGENT INFO LTD	ORD	
449633 90 6	I I S INTELLIGENT INFO LTD	CALL	
449633 95 6	I I S INTELLIGENT INFO LTD	PUT	
449654 10 2	ILC TECHNOLOGY INC	COM	
449661 10 7	ILX INC	COM	
449669 AA 8	IMC GLOBAL INC	SB NT CV 6.25%01	
449669 10 0	* IMC GLOBAL INC	COM	
449669 90 0	IMC GLOBAL INC	CALL	
449669 95 0	IMC GLOBAL INC	PUT	
449681 10 5	IMCO RECYCLING INC	COM	
449693 10 0	* IMP INC	COM	
449693 90 0	IMP INC	CALL	
449693 95 0	IMP INC	PUT	
449695 12 1	IMRE CORP	WT EXP 082996	
449695 30 3	IMRE CORP	COM PAR \$0.02	
449695 40 2	IMRE CORP	UNIT EX 082996	
449764 10 9	INA INVT SECS INC	COM	
44980K 10 7	IPC INFORMATION SYS INC	COM	
449804 10 3	IPI INC	COM	
449813 10 4	IPL SYS INC	CL A	
449842 10 3	IP TIMBERLAND LTD	DEP UNIT CL A	
449854 10 8	IQ SOFTWARE CORP	COM	
449911 10 6	IPL ENERGY INC	COM	
449920 10 7	IITC HLDGS INC	COM	ADDED
450047 20 4	IRSA INVERSIONERS Y REP S A	GLOBL DEP RCPT	
450058 AA 0	IRT PPTY CO	SBDB CONV 7.3%03	
450058 10 2	IRT PPTY CO	COM	
450091 10 3	ISB FINL CORP LA	COM	
45021P 30 2	ISG TECHNOLOGIES INC	COM NEW	
450308 10 1	ISS INTL SVC SYS A/S	SPONS ADR CL B	
450312 10 3	* I-STAT CORP	COM	
450312 90 3	I-STAT CORP	CALL	
450312 95 3	I-STAT CORP	PUT	
450564 10 9	ITI TECHNOLOGIES INC	COM	
450679 10 5	* ITT CORP	COM	DELETED
450679 90 5	ITT CORP	CALL	DELETED
450679 95 5	ITT CORP	PUT	DELETED
45068B 10 9	ITT EDUCATIONAL SERVICES INC	COM	
45068H 10 6	* ITT HARTFORD GROUP INC	COM	ADDED
45068H 90 6	ITT HARTFORD GROUP INC	CALL	ADDED
45068H 95 6	ITT HARTFORD GROUP INC	PUT	ADDED
450706 10 6	IVF AMERICA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
450706 20 5	IVF AMERICA INC	PFD CV A \$0.80	DELETED
450707 10 4	IVI PUBG INC	COM	
450712 10 4	IWC RESOURCES CORP	COM	
450729 10 8	IATROS HEALTH NETWORK INC	COM	
450731 10 4	IBAH INC	COM	
450909 10 6	IBIS TECHNOLOGY CORP	COM	
450909 11 4	IBIS TECHNOLOGY CORP	WT EXP 052099	
450911 10 2 *	ITT INDS INC IND	COM	ADDED
450911 90 2	ITT INDS INC IND	CALL	ADDED
450911 95 2	ITT INDS INC IND	PUT	ADDED
450912 10 0 *	ITT CORP NEW	COM	ADDED
450912 90 0	ITT CORP NEW	CALL	ADDED
450912 95 0	ITT CORP NEW	PUT	ADDED
451380 10 9	IDAHO POWER CO	COM	
451510 10 1	IDAN SOFTWARE INDS-ISI LTD	ORD	
45167P 10 8 *	IDEON GROUP INC	COM	
45167P 90 8	IDEON GROUP INC	CALL	
45167P 95 8	IDEON GROUP INC	PUT	
45167R 10 4	IDEX CORP	COM	
45168D 10 4 *	IDEXX LABS CORP	COM	
45168D 90 4	IDEXX LABS CORP	CALL	
45168D 95 4	IDEXX LABS CORP	PUT	
451716 20 3	IKOS SYS INC	COM NEW	
451841 10 0 *	ILLINOIS CENT CORP	COM SER A	
451841 90 0	ILLINOIS CENT CORP	CALL	
451841 95 0	ILLINOIS CENT CORP	PUT	
451906 10 1 *	IDENTIX INC	COM	
451906 90 1	IDENTIX INC	CALL	
451906 95 1	IDENTIX INC	PUT	
451906 11 9	IDENTIX INC	WT EXP 012798	
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	
452439 20 1	IMAGE ENTMT INC	COM NEW	
45244B 10 6	IMAGE INDS INC	COM	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45244M 10 2	IMAGE SOFTWARE INC	COM	
45245B 10 5	IMAGING MGMT ASSOC INC	COM	
45245E 10 9	IMAX CORP	COM	
45245W 10 9	IMCLONE SYS INC	COM	
452475 10 6	IMEX MED SYS INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452525 30 6	IMMUCELL CORP	COM PAR \$0.10	
452526 10 6	IMMUCOR INC	COM	
452528 10 2 *	IMMUNEX CORP NEW	COM	
452528 90 2	IMMUNEX CORP NEW	CALL	
452528 95 2	IMMUNEX CORP NEW	PUT	
45253H 10 1 *	IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	
452540 10 7	IMO INDs INC	COM	
45255G 10 1	IMPATH INC	COM	ADDED
452556 10 3	IMPERIAL BANCORP	COM	
452704 50 5	IMPERIAL CHEM INDs PLC	ADR NEW	
452729 10 6	IMPERIAL CR INDs INC	COM	
452835 10 1	IMPERIAL HOLLY CORP	COM	
452906 10 0	IMATRON INC	COM	
452907 10 8 *	IMMUNOMEDICS INC	COM	
452907 90 8	IMMUNOMEDICS INC	CALL	
452907 95 8	IMMUNOMEDICS INC	PUT	
452909 10 4	IMTEC INC	COM	
452913 10 6	IMPACT SYS INC	COM	
452919 10 3 *	IN FOCUS SYS INC	COM	
452919 90 3	IN FOCUS SYS INC	CALL	
452919 95 3	IN FOCUS SYS INC	PUT	
452921 10 9	IMNET SYS INC	COM	
452922 10 7	IMPERIAL CR MTG HLDGS INC	COM	
452924 10 3	IMPERIAL GINSENG PRODS LTD	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
453105 10 8	IMPERIAL THRIFT & LN ASSOC	COM	
453219 10 7	IMUTEC CORP	COM	
453222 10 1	IN HOME HEALTH INC	COM	
45323G 10 9 *	INACOM CORP	COM	
45323G 90 9	INACOM CORP	CALL	
45323G 95 9	INACOM CORP	PUT	
45323T 10 1	INBRAND CORP	COM	
453235 10 3	INAMED CORP	COM	
453257 10 7	INCO HOMES CORP	COM	
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	
45333P 10 7	INCOME OPPORTUNITIES FD 1999	COM	
45333Q 10 5	INCOME OPPORTUNITIES FD 2000	COM	
453337 20 6	INCOME OPPORTUNITY REALTY TR	SH BEN INT NEW	
45336L 10 3	INCONTROL INC	COM	
453365 20 7	INCOMMNET INC	COM NEW	
45337C 10 2	INCYTE PHARMACEUTICALS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45337P 10 3	INDENET INC	COM	
453370 10 8	INCSTAR CORP	COM	
453377 10 3	INDEPENDENCE BANCORP INC N J	COM	
453377 20 2	INDEPENDENCE BANCORP INC N J	PFD CONV A 9%	
453432 10 6	INDEPENDENCE FED SVGS BK	COM	
453440 10 9	INDEPENDENCE HLDG CO NEW	COM	
453779 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453836 10 8	INDEPENDENT BANK CORP MASS	COM	
453838 10 4	INDEPENDENT BANK CORP MICH	COM	
453841 20 7	INDEPENDENT BANKSHARES INC	COM NEW	
453858 20 1	INDEPENDENT INS GROUP INC	COM NON VTG	DELETED
454089 10 3	INDIA FD INC	COM	
454090 10 1	INDIA GROWTH FD INC	COM	
454676 10 7	INDIANA CMNTY BK SB	COM	
454707 10 0	INDIANA ENERGY INC	COM	
454708 10 8	INDIANA FED CORP	COM	
455149 10 4	INDIANA UTD BANCORP	COM	
455778 10 0	INDONESIA FD INC	COM	
455784 10 8	INDUS GROUP INC	COM	ADDED
455830 10 9	INDUSTRIAL ACOUSTICS INC	COM	
455882 10 0	INDUSTRIAL BANCORP INC	COM	
455907 10 5	INDIVIDUAL INV GROUP INC	COM	
455912 10 5	INDIVIDUAL INC	COM	ADDED
456160 10 0	INDUSTRIAL HLDGS INC	COM	
456160 11 8	INDUSTRIAL HLDGS INC	WT A EX 011497	
456160 12 6	INDUSTRIAL HLDGS INC	WT B EX 011497	
45631G 10 6	INDUSTRIAL SCIENTIFIC CORP	COM	
456360 10 6	INDUSTRIAL TECHNOLOGIES INC	COM	
456360 11 4	INDUSTRIAL TECHNOLOGIES INC	WT A EX 093096	
456360 12 2	INDUSTRIAL TECHNOLOGIES INC	WT B EX 103096	
456385 10 3	INDUSTRIAL TRAINING CORP	COM	
456478 10 6	INDUSTRIE NATUZZI SPA	ADR	
456613 10 8	INEFFICIENT-MKT FD	COM	
45662K 10 9	INFERENCE CORP	CL A	
456626 10 0 *	INFINITY BROADCASTING CORP	CL A	
456626 90 0	INFINITY BROADCASTING CORP	CALL	
456626 95 0	INFINITY BROADCASTING CORP	PUT	
45663L 30 4	INFINITY INC	COM NEW	
456650 20 9	INFODATA SYS INC	COM NEW	
456658 10 3	INFORMED HLDGS INC	COM	DELETED
456740 10 9	INFORMATION INTL INC	COM	DELETED
45675F 30 3	INFORMATION RESOURCE ENGR INC	COM PAR \$0.01	
456753 10 2	INFORMATION STORAGE DEVICES	COM	
45677P 10 1	INFORMEDICS INC	COM	
456779 10 7 *	INFORMIX CORP	COM	
456779 90 7	INFORMIX CORP	CALL	
456779 95 7	INFORMIX CORP	PUT	
456834 30 8	INFRASONICS INC	COM NEW	
456836 10 5	INFU-TECH INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 040597	
456908 30 0	INFORMATION MGMT TECHNOLOGIES	CL A PAR \$0.04	
456910 10 8	INFINITE MACHS CORP	COM	
456910 11 6	INFINITE MACHS CORP	WT EXP 092398	
456913 10 2	INFOSAFE SYS INC	CL A	
456913 11 0	INFOSAFE SYS INC	WT A EX 011800	
456913 12 8	INFOSAFE SYS INC	WT B EX 011800	
456913 20 1	INFOSAFE SYS INC	UNIT EX 011899	
457030 AA 2	INGLES MKTS INC	SUB DEB CV 10%08	
457030 10 4	INGLES MKTS INC	CL A	
457191 10 4	INHALE THERAPEUTIC SYS	COM	
457203 10 7	INITIO INC	COM	
457303 10 5	INLAND CASINO CORP	COM	
457469 10 4	INLAND RES INC WASH	COM	
457472 10 8 *	INLAND STL INDs INC	COM	
457472 90 8	INLAND STL INDs INC	CALL	
457472 95 8	INLAND STL INDs INC	PUT	
457472 20 7	INLAND STL INDs INC	PFD A CV \$2.40	
457538 10 6	INMAC CORP	COM	DELETED
4576J0 10 4	INNKEEPERS USA TR	COM	
45764D 10 2	INNERDYNE INC	COM	
45764F 10 7	INNOVATIVE GAMING CORP AMER	COM	
45764L 16 1	INNOVATIVE TECH SYS INC	WT NEW 990725	
45764L 40 1	INNOVATIVE TECH SYS INC	COM NEW	
45764T 10 7	INOTEK TECHNOLOGIES CORP	COM	
45764Y 10 6	INNOVIR LABORATORIES INC	COM	
45764Y 11 4	INNOVIR LABORATORIES INC	WT A EX 081298	
45764Y 12 2	INNOVIR LABORATORIES INC	WT B EX 081298	
45764Y 20 5	INNOVIR LABORATORIES INC	UNIT EX 081298	
45764Z 10 6	INNODATA CORP	COM	
45764Z 11 4	INNODATA CORP	WT EXP 080997	
45764Z 10 5	INNOVEX INC	COM	
45765B 20 4	INNOVUS CORP	COM NEW	
45765F 10 6	INNOSERV TECHNOLOGIES INC	COM	
45765T 10 6	INSCI CORP	COM	
45765T 11 4	INSCI CORP	WT EXP 041398	
45765U 10 3	INSIGHT ENTERPRISES INC	COM	
45765Y 10 5	INSIGNIA SYS INC	COM	
45765Z 10 5 *	INPUT/OUTPUT INC	COM	
45765Z 90 5	INPUT/OUTPUT INC	CALL	
45765Z 95 5	INPUT/OUTPUT INC	PUT	
457659 70 4	INSILCO CORP	COM PAR \$0.001	
45766J 10 7	INSIGNIA SOLUTIONS PLC	SPONSORED ADR	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45766M 10 0	INNOTECH INC.	COM	ADDED
457660 10 8	INSITE VISION INC	COM	
457662 10 4	INSITUFORM EAST INC	COM	
457667 10 3 *	INSITUFORM TECHNOLOGIES INC	CL A	
457667 90 3	INSITUFORM TECHNOLOGIES INC	CALL	
457667 95 3	INSITUFORM TECHNOLOGIES INC	PUT	
457674 10 9	INSO CORP	COM	
45774D 10 0	INSTENT INC	COM	
45774T 10 5	INSTANT PUBLISHER INC	COM	
45774W 10 8	INSTEEL INDUSTRIES INC	COM	
45777M 10 7	ISTITUTO MOBILIARE ITALIANO	SPONSORED ADR	
457776 10 2	INSTRON CORP	COM	
457805 20 8	INSTRUMENTARIUM CORP	ADR	
457875 10 2	INSURANCE AUTO AUCTIONS INC	COM	
457923 10 0	INTEGRATED MEASUREMENT SYS INC	COM	
457952 10 9	INTEGRATED WASTE SVCS INC	COM	
457954 50 1	INNOVO GROUP INC	COM NEW	
457956 20 9	INSIGNIA FINL GROUP INC	CL A NEW	
457965 11 9	INTELLIGENT SURGICAL LASER INC	WT A EX 111700	
457965 12 7	INTELLIGENT SURGICAL LASER INC	WT B EX 111700	
457965 30 9	INTELLIGENT SURGICAL LASER INC	COM NEW	
457971 10 9	INPHYNET MEDICAL MGMT INC	COM	
457974 10 3	INTEGRATED HEALTHCARE FACIL LP	COM UNIT	DELETED
457982 10 6	INTEGRATED COMMUNICATION NTWK	COM	
457985 10 9	INTEGRA LIFESCIENCES CORP	COM	
457986 10 7	INSIGHT ENTMT CORP	COM	DELETED
457989 10 1	INTEGRATED PACKAGING ASSEMBLY	COM	ADDED
45809F 10 4	INSURED MUN INCOME FD	COM	
45810F 10 1	INTEGEN CORP	COM	
45810F 20 0	INTEGEN CORP	PFD CONV	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810P 10 9	INTEGRATED BRANDS INC	CL A	
458104 10 6	INTEGRA FINL CORP	COM	
45811K 10 9 *	INTEGRATED CIRCUIT SYS INC	COM	
45811K 90 9	INTEGRATED CIRCUIT SYS INC	CALL	
45811K 95 9	INTEGRATED CIRCUIT SYS INC	PUT	
458118 AA 4	INTEGRATED DEVICE TECHNOLOGY	SUB NT CV 5.5%02	
458118 10 6 *	INTEGRATED DEVICE TECHNOLOGY	COM	
458118 90 6	INTEGRATED DEVICE TECHNOLOGY	CALL	
458118 95 6	INTEGRATED DEVICE TECHNOLOGY	PUT	
45812C AA 4	INTEGRATED HEALTH SVCS INC	SUB DEB CV 6%03	
45812C AE 6	INTEGRATED HEALTH SVCS INC	SR SD CV 5.75%01	
45812C 10 6 *	INTEGRATED HEALTH SVCS INC	COM	
45812C 90 6	INTEGRATED HEALTH SVCS INC	CALL	
45812C 95 6	INTEGRATED HEALTH SVCS INC	PUT	
45812J 10 1	INTEGRATED SEC SYS INC	COM	
45812J 11 9	INTEGRATED SEC SYS INC	WT EXP 042098	
45812K 10 8 *	INTEGRATED PROCESS EQUIP CORP	COM	
45812K 90 8	INTEGRATED PROCESS EQUIP CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45812K 95 8	INTEGRATED PROCESS EQUIP CORP	PUT	
45812M 10 4	INTEGRATED SYS INC	COM	
45812P 10 7 *	INTEGRATED SILICON SOLUTION	COM	
45812P 90 7	INTEGRATED SILICON SOLUTION	CALL	
45812P 95 7	INTEGRATED SILICON SOLUTION	PUT	
45812R 10 3	INTEGRATED MICRO PRODS PLC	SPONSORED ADR	
45813H 10 4	INTEGRITY MUSIC INC	CL A	
458134 10 3	INTEK DIVERSIFIED CORP	COM	
45814F 10 7 *	INTELCOM GROUP INC	COM	
45814F 90 7	INTELCOM GROUP INC	CALL	
45814F 95 7	INTELCOM GROUP INC	PUT	
45814G 10 0 *	INTEL CORP	COM	
45814G 90 0	INTEL CORP	CALL	
45814G 95 0	INTEL CORP	PUT	
45814G 14 2	INTEL CORP	WT EXP 031498	
45815C 10 3	INTELLICALL INC	COM	
45815R 10 0	INTELLIGENT CTLS INC	EC	COM
458153 10 3	INTELLICORP INC	COM	
458157 10 4 *	INTELLIGENT ELECTRS INC	COM	
458157 90 4	INTELLIGENT ELECTRS INC	CALL	
458157 95 4	INTELLIGENT ELECTRS INC	PUT	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	
45821E 10 1	INTER-CITY PRODS CORP	ORD	
458351 10 3	INTER REGL FINL GROUP INC	COM	
45837J 10 2	INTERACTIVE GROUP INC	COM	
45837K 10 9	INTERA INFORMATION TECH CORP	CL A	DELETED
458372 10 9	INTER TEL INC	COM	
45838C 10 6	INTERACTIVE FLIGHT TECHNOLOGIES	CL A	
45838C 11 4	INTERACTIVE FLIGHT TECHNOLOGIES	WT A EX 030700	
45838C 12 2	INTERACTIVE FLIGHT TECHNOLOGIES	WT B EX 030700	
45838C 20 5	INTERACTIVE FLIGHT TECHNOLOGIES	UNIT EX 030799	
45843Q 10 8	INTERCAPITAL CA QUALITY MUN	COM SH BEN INT	
45843R 10 6	INTERCAPITAL NY QUALITY MUN	COM SH BEN INT	
45843T 10 2	INTERCAPITAL CALIF INSD MUN TR	SH BEN INT	
45843U 10 9	INTERCAPITAL QUALITY MUN SECS	COM SH BEN INT	
458439 10 6	INTERCAPITAL INCOME SECS INC	COM	
45844B 10 0	INTERCAPITAL INSD MUN BD TR	SH BEN INT	
45844C 10 8	INTERCARGO CORP	COM	
45844D 10 6	INTERCAPITAL INSD MUN TR	SH BEN INT	
45844E 10 4	INTERCAPITAL INSD MUN TR II	SH BEN INT	
45844F 10 1	INTERCAPITAL QUALITY MUN INV	COM SH BEN INT	
45844G 10 9	INTERCAPITAL QUALITY MUN TR II	SH BEN INT	
45844J 10 3	INTERCAPITAL INSD MUN SECS	COM SH BEN INT	
45844K 10 0	INTERCAPITAL INSD CALIF MUN	COM SH BEN INT	
45844L 10 8	INTERCEL INC	COM	
45844M 10 6	INTERCARDIA INC	COM	ADDED
458447 10 9	INTERCHANGE FINL SVCS S B N J	COM	
458507 10 0	INTERCO INC NEW	COM	DELETED
45853L 10 6	INTERCONTINENTAL BK MIAMI FLA	COM	DELETED

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458593 10 0	INTERCONTINENTAL LIFE CORP	COM	
45866A 10 5 *	INTERDIGITAL COMMUNICATIONS CP	COM	
45866A 90 5	INTERDIGITAL COMMUNICATIONS CP	CALL	
45866A 95 5	INTERDIGITAL COMMUNICATIONS CP	PUT	
458665 AA 4	INTERFACE INC	SUB DEB CV 8/13	DELETED
458665 10 6	INTERFACE INC	CL A	
458667 10 2	INTERFACE SYS INC	COM	
458667 11 0	INTERFACE SYS INC	WT EXP 122995	DELETED
45868P 10 0 *	INTERIM SVCS INC	COM	
45868P 90 0	INTERIM SVCS INC	CALL	
45868P 95 0	INTERIM SVCS INC	PUT	
458683 10 9 *	INTERGRAPH CORP	COM	
458683 90 9	INTERGRAPH CORP	CALL	
458683 95 9	INTERGRAPH CORP	PUT	
458685 10 4	INTERGROUP CORP	COM	
458688 10 8	INTERIORS INC	CL A	
458688 11 6	INTERIORS INC	WT WA 062397	
458688 12 4	INTERIORS INC	WT WB 062399	
458688 13 2	INTERIORS INC	WT WC 091800	
458688 20 7	INTERIORS INC	PFD A CV 10%	
458702 10 7	INTERLAKE CORP	COM	
458729 10 0 *	INTERLEAF INC	COM	
458729 90 0	INTERLEAF INC	CALL	
458729 95 0	INTERLEAF INC	PUT	
458744 10 9	INTERLINE RES CORP	EC COM	
458751 10 4	INTERLINK ELECTRS	COM	
458751 11 2	INTERLINK ELECTRS	WT EXP 060796	
458753 10 0	INTERLINQ SOFTWARE CORP	COM	
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 FLA	COM	
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	
45885E 10 4	INTERNATIONAL ABSORBENTS INC	COM	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
458903 10 1	INTERFERON SCIENCE INC	COM	
458964 10 3	INTERNATIONAL CUTLERY LTD	COM	
458964 11 1	INTERNATIONAL CUTLERY LTD	WT A EX 120599	
458964 12 9	INTERNATIONAL CUTLERY LTD	WT B EX 120599	
458964 20 2	INTERNATIONAL CUTLERY LTD	UNIT EX 120599	DELETED
459028 10 6	INTERNATIONAL ASSETS HLDG CORP	COM	
459028 11 4	INTERNATIONAL ASSETS HLDG CORP	WT EXP 021197	
459115 10 1	INTERNATIONAL BASIC RES INC	COM	
45920C 30 3	INTL BUSINESS SCHS INC	COM NEW	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459216 10 7 *	INTL CABLETEL INC	COM	
459216 90 7	INTL CABLETEL INC	CALL	
459216 95 7	INTL CABLETEL INC	PUT	
45928D 10 5 *	INTL COLIN ENERGY CORP	COM	
45928D 90 5	INTL COLIN ENERGY CORP	CALL	
45928D 95 5	INTL COLIN ENERGY CORP	PUT	
459373 20 5	INTERNATIONAL DAIRY QUEEN INC	CL A	
459373 30 4	INTERNATIONAL DAIRY QUEEN INC	CL B	
459436 50 7	INTERNATIONAL ELECTRONICS INC	COM PAR \$0.01	
45950K 13 4	INTERNATIONAL FIN CORP	WT EXP 031196	DELETED
45950K 14 2	INTERNATIONAL FIN CORP	WT EXP 040596	
45950M 10 6 *	INTERNATIONAL FAMILY ENTMT INC	CL B	
45950M 90 6	INTERNATIONAL FAMILY ENTMT INC	CALL	
45950M 95 6	INTERNATIONAL FAMILY ENTMT INC	PUT	
45950Q 10 7	INTERNATIONAL FAST FOOD CORP	COM	
45950T 10 1	INTERNATIONAL FIBERCOM INC	COM	
45950T 11 9	INTERNATIONAL FIBERCOM INC	WT EXP 081297	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRANC	PUT	
45968C 10 8	INTL IMAGING MATLS INC	COM	
459721 10 6	INTERNATIONAL JENSEN INC	COM	
459759 10 6	INTERNATIONAL LEISURE HOST LTD	COM	
459824 10 8 *	INTERNATIONAL LOTTERY&TOTALIZT	COM	
459824 90 8	INTERNATIONAL LOTTERY&TOTALIZT	CALL	
459824 95 8	INTERNATIONAL LOTTERY&TOTALIZT	PUT	
459826 10 3	INTL LOTTERY INC	COM	
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	
459950 10 1	INTL METALS ACQUISITION CORP	COM	
459950 11 9	INTL METALS ACQUISITION CORP	WT EXP 081300	
459960 10 0	INTL PRECIOUS METALS CORP	COM	
460043 10 2	INTERNATIONAL MULTIFOODS CORP	COM	
46005H 10 0 *	INTERNATIONAL MUREX TECHS CORP	COM	
46005H 90 0	INTERNATIONAL MUREX TECHS CORP	CALL	
46005H 95 0	INTERNATIONAL MUREX TECHS CORP	PUT	
460093 11 5	INTERNATIONAL NURSING SVCS INC	WT EXP 091299	
460093 20 6	INTERNATIONAL NURSING SVCS INC	PFD CONV 12%	DELETED
460093 40 4	INTERNATIONAL NURSING SVCS INC	COM NEW	
460146 10 3 *	INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
46016E 10 4	INTERNATIONAL PETE CORP	COM	
460181 10 0	INTERNATIONAL POST LTD	COM	
460254 10 5 *	INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	
460259 50 0	INTL REMOTE IMAG SYS INC	COM NEW	
460321 20 1	INTERNATIONAL SHIPHOLDING CORP	COM NEW	
460334 10 5 *	INTL SPECIALTY PRODS INC	COM	
460334 90 5	INTL SPECIALTY PRODS INC	CALL	
460334 95 5	INTL SPECIALTY PRODS INC	PUT	
460359 20 1	INTERNATIONAL STDS GROUP LTD	COM NEW	
460465 10 7 *	INTERNATIONAL TECHNOLOGY CORP	COM	
460465 90 7	INTERNATIONAL TECHNOLOGY CORP	CALL	
460465 95 7	INTERNATIONAL TECHNOLOGY CORP	PUT	
460465 30 5	INTERNATIONAL TECHNOLOGY CORP	PFD CV 1/100SH	
460491 80 6	INTL THOROUGHBRED BREEDERS INC	COM PAR \$2.00	
460491 88 9	INTL THOROUGHBRED BREEDERS INC	PFD A CV \$100	
460507 10 6	INTERNATIONAL TOURIST ENTMT CP	COM	DELETED
460507 11 4	INTERNATIONAL TOURIST ENTMT CP	WT A EX 101996	DELETED
460507 20 5	INTERNATIONAL TOURIST ENTMT CP	UNIT EX 101996	DELETED
46055K 12 8	INTERNATIONAL VERIFACT INC	WT EXP 010598	
46055K 30 0	INTERNATIONAL VERIFACT INC	COM NEW	
460554 10 8	INTERNATIONAL VITAMIN CORP	COM	
460554 11 6	INTERNATIONAL VITAMIN CORP	WT EXP 021699	
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	
460573 12 4	INTERNEURON PHARMACEUTICALS	WT B EX 031596	
460593 10 6	INTERPHASE CORP	COM	
46062R AA 6	INTERPOOL INC	SBEXCH CV5.25%18	
46062R 10 8	INTERPOOL INC	COM	
46062R 30 6	INTERPOOL INC	PFD CV 5.75%	
46062W 10 7	INTERPORE INTL	COM	
460627 10 2	INTERPOINT CORP WASH	COM	
46069K 10 6	INTERSCIENCE COMPUTER CORP	COM	
46069K 11 4	INTERSCIENCE COMPUTER CORP	WT EXP 091596	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
46070J 10 6 *	INTERSOLV INC	COM	
46070J 90 6	INTERSOLV INC	CALL	
46070J 95 6	INTERSOLV INC	PUT	
46072H 10 8	INTERSTATE BAKERIES CORP DEL	COM	
460885 10 6	INTERSTATE GEN L P	UNIT LTD PRTNR	
460892 AA 0	INTERSTATE/JOHNSON LANE INC	SB DB CV 7.75%11	
460892 10 2	INTERSTATE/JOHNSON LANE INC	COM	
460918 10 5	INTERVISUAL BOOKS INC	CL A VTG	
460919 10 3	INTERTAPE POLYMER GROUP INC	COM	
460920 10 1	INTERSYSTEMS INC DEL	COM	
460920 11 9	INTERSYSTEMS INC DEL	WT EXP 123199	
460930 10 0	INTRAV INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460931 10 8	INTERWEST BANCORP INC	COM	
46102P 10 4	INTERSTATE NATL DEALER SVCS	COM	
46102P 11 2	INTERSTATE NATL DEALER SVCS	WT EXP 072299	
461074 10 6	INTERSTATE PWR CO	COM	
461120 10 7	INTERTAN INC	COM	
46114P 20 9	INTERWEST HOME MEDICAL INC	COM NEW	ADDED
461142 10 1 *	INTERVOICE INC	COM	
461142 90 1	INTERVOICE INC	CALL	
461142 95 1	INTERVOICE INC	PUT	
461148 10 8	INTEVAC INC	COM	
461156 10 1 *	INTIMATE BRANDS INC	CL A	
461156 90 1	INTIMATE BRANDS INC	CALL	
461156 95 1	INTIMATE BRANDS INC	PUT	
461158 10 7	INTIME SYS INTL INC	CL A	
461158 11 5	INTIME SYS INTL INC	WT EXP 121699	
461158 20 6	INTIME SYS INTL INC	UNIT EX 121699	
461190 10 0	INTRENET INC	COM	
461202 10 3 *	INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	
461203 10 1 *	INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46127D 10 2	INVESCO PLC	SPONSORED ADR	
461368 10 2	INVESTMENT GRADE MUN INCOME FD	COM	
461450 10 8	INVESTMENT TECHNOLOGY GROUP	COM	
461606 10 5	INVESTORS INS GROUP INC	COM	
461804 10 6	INVESTORS TITLE CO	COM	
461853 10 3	INVITRO INTL	COM	
461909 20 2	ION LASER TECHNOLOGY INC EC	COM NEW	
461915 10 0	INVESTORS FINL SERVICES CORP	COM	
462030 AA 5	IOMEGA CORP	SB NT CV 6.75%01	ADDED
462030 10 7 *	IOMEGA CORP	COM	
462030 90 7	IOMEGA CORP	CALL	
462030 95 7	IOMEGA CORP	PUT	
46205T 10 2	IONA APPLIANCES INC	COM	
462211 10 3	IONIC FUEL TECHNOLOGY INC	COM	
462211 11 1	IONIC FUEL TECHNOLOGY INC	WT A EX 072897	
462211 12 9	IONIC FUEL TECHNOLOGY INC	WT B EX 072899	
462218 10 8 *	IONICS INC	COM	
462218 90 8	IONICS INC	CALL	
462218 95 8	IONICS INC	PUT	
46227P 10 4	IOWA BANCORP INC	COM	DELETED
462613 10 0	IPALCO ENTERPRISES INC	COM	
462622 10 1	IPSCO INC	COM	
462636 10 1	IPSWICH SVGS BK MASS	COM	
462654 10 4	IRATA INC	CL A	
462654 11 2	IRATA INC	WT EXP 051197	
462684 10 1	IRIDEX CORP	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
462710 10 4	IRISH INVT FD INC	COM	
46284P 10 4	IRON MTN INC DEL	COM	ADDED
463347 10 4	IROQUOIS BANCORP INC	COM	
463606 10 3	IRVINE APT CMNTYS INC	COM	
463664 10 2	IRVINE SENSORS CORP	COM	
464119 10 6	IRWIN FINL CORP	COM	
464268 10 1	ISCO INC	COM	
464330 10 9 *	ISIS PHARMACEUTICALS INC	COM	
464330 90 9	ISIS PHARMACEUTICALS INC	CALL	
464330 95 9	ISIS PHARMACEUTICALS INC	PUT	
464888 10 6 *	ISOLYSER INC	COM	
464888 90 6	ISOLYSER INC	CALL	
464888 95 6	ISOLYSER INC	PUT	
464890 10 2	ISOMEDIX INC	COM	
464893 10 6	ISOMET CORP	COM	
464902 10 5	ISOCOR	COM	ADDED
465036 10 1	ISRAEL CHEMICALS LTD	SPONSORED ADR	DELETED
465117 20 8	ISRAEL LD DEV LTD	SPONSORED ADR	
465141 10 9	ISRAMCO INC	COM	
465141 13 3	ISRAMCO INC	WT A EX 041696	
465141 14 1	ISRAMCO INC	WT B EX 041696	
465234 10 2	ISTITUTO NAZIONALE DELLE ASSIG	SPONSORED ADR	
465306 10 8	ITALIAN OVEN INC	COM	
465395 10 1	ITALY FD INC	COM	
465647 20 4	ITEX CORP	COM PAR \$0.01	
465714 30 1	ITO YOKADO LTD	ADR NEW	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
465823 AA 0	IVAX CORP	SB CV144A 6.5%01	
465823 10 2 *	IVAX CORP	COM	
465823 90 2	IVAX CORP	CALL	
465823 95 2	IVAX CORP	PUT	
465856 10 2	IVEX PACKAGING CORP	COM	
465916 10 4	IWERK ENTMT INC	COM	
465917 10 2	JDN RLTY CORP	COM	
466032 10 9	J & J SNACK FOODS CORP	COM	
466046 10 9 *	J&L SPECIALTY STL INC	COM	
466046 90 9	J&L SPECIALTY STL INC	CALL	
466046 95 9	J&L SPECIALTY STL INC	PUT	
466107 10 9	JB OXFORD HLDGS INC	COM	
46612K 10 8	JDA SOFTWARE GROUP INC	COM	ADDED
466145 10 9	JG INDs INC	COM	
466210 10 1	JLG INDs INC	COM	
466212 10 7	JMAR INDs INC	COM	
466212 11 5	JMAR INDs INC	WT EXP 021598	
466212 20 6	JMAR INDs INC	UNIT EX 021598	
466218 10 4	JMC GROUP INC	COM	
466230 10 9	JPE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
466232 10 5	JP FOODSERVICE INC	COM	
46624A 10 6	JP REALTY INC	COM	
46624M 10 0	JSB FINANCIAL INC	COM	
466254 10 9	J2 COMMUNICATIONS	COM	
466254 11 7	J2 COMMUNICATIONS	WT EXP 070196	
466313 10 3	JABIL CIRCUIT INC	COM	
466350 30 3	JACK CARL 312 FUTURES INC	COM PAR \$.004	
466392 10 7 *	JACKPOT ENTERPRISES INC	COM	
466392 90 7	JACKPOT ENTERPRISES INC	CALL	
466392 95 7	JACKPOT ENTERPRISES INC	PUT	
466392 12 3	JACKPOT ENTERPRISES INC	WT EXP 013196	DELETED
468201 10 8	JACKSON HEWITT INC	COM	
469691 10 9	JACKSONVILLE SVGS&LN ASSN TEX	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	
469816 10 2	JACOBS JAY INC	COM	
469834 AC 9	JACOBSON STORES INC	SB DB CV 6.75%11	
469834 10 5	JACOBSON STORES INC	COM	
469858 12 0	JACOR COMMUNICATIONS INC	WT EXP 011400	
469858 40 1	JACOR COMMUNICATIONS INC	CL A	
470120 10 6	JAKARTA GROWTH FD INC	COM	
470121 10 4	JAKES PIZZA INTL INC	COM	
470145 10 3	JALATE LTD	COM	
470345 10 9	JAMES RIVER BANKSHARES INC	COM	
470349 10 1 *	JAMES RIV CORP VA	COM	
470349 90 1	JAMES RIV CORP VA	CALL	
470349 95 1	JAMES RIV CORP VA	PUT	
470349 30 9	JAMES RIV CORP VA	PFD K CV\$3.375	
470349 40 8	JAMES RIV CORP VA	PFD DEP CV L	
470349 88 7	JAMES RIV CORP VA	PFD CV C1/100S	
470457 10 2	JAMESON INNS INC	COM	
470737 11 5	JAMESWAY CORP NEW	WT EXP 012710	
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	ADDED
470883 10 9	JANEX INTL INC	COM	
470883 11 7	JANEX INTL INC	WT EXP 051096	
470888 80 1	JANNOCK LTD	COM	
471034 30 6	JAPAN AIR LINES LTD	ADR NEW	
471057 10 9	JAPAN EQUITY FD INC	COM	
471091 10 8	JAPAN OTC EQUITY FD INC	COM	
471110 10 6	JARDINE FLEMING CHINA REGION	COM	
471112 10 2	JARDINE FLEMING INDIA FD INC	COM	
471171 10 8	JASON INC	COM	
47188P 10 9	JAVA CENTRALE INC	COM	
472070 10 1	JAYARK CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
472097 10 4	JAYHAWK ACCEP CORP	COM	
472154 30 1	JEAN PHILIPPE FRAGRANCES INC	COM NEW	
472317 10 6	JEFFBANKS INC	COM	
472318 10 4	JEFFERIES GROUP INC	COM	
472368 10 9	JEFFERSON BANCORP INC	COM	
472370 10 5	JEFFERSON BANCORP INC LA	COM	
472387 10 9	JEFFERSON BANKSHARES INC	COM	
474900 10 7	JEFFERSON SVGS BANCORP INC	COM	
475070 10 8 *	JEFFERSON PILOT CORP	COM	
475070 90 8	JEFFERSON PILOT CORP	CALL	
475070 95 8	JEFFERSON PILOT CORP	PUT	
475070 20 7 *	JEFFERSON PILOT CORP	COM EXCHBL NB	
475070 90 7	JEFFERSON PILOT CORP	CALL	
475070 95 7	JEFFERSON PILOT CORP	PUT	
47508W 10 7	JEFFERSON SMURFIT GROUP PLC	SPONSORED ADR	
475087 10 2 *	JEFFERSON SMURFIT CORP NEW	COM	
475087 90 2	JEFFERSON SMURFIT CORP NEW	CALL	
475087 95 2	JEFFERSON SMURFIT CORP NEW	PUT	
476523 10 5	JERRYS FAMOUS DELI INC	COM	
477155 10 5	JETFORM CORP	COM	
477178 10 7	JETRONIC INDs INC	COM	
477418 10 7	JILIN CHEM INDL LTD	SPNS ADR H SHS	
477420 10 3	JILLIANS ENTERTAINMENT CORP	COM	
477427 20 7	JIM HJELMS PRIVATE COLLECTION	COM PAR \$.0002	
477673 10 7	JOACHIM BANCORP INC	COM	
477731 30 1	JOCKEY CLUB INC	COM NEW	
477838 10 6 *	JOHN ALDEN FINL CORP	COM	
477838 90 6	JOHN ALDEN FINL CORP	CALL	
477838 95 6	JOHN ALDEN FINL CORP	PUT	
478035 10 8 *	JOHN NUVEEN CO	CL A	
478035 90 8	JOHN NUVEEN CO	CALL	
478035 95 8	JOHN NUVEEN CO	PUT	
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 DÉL	COM	
479477 10 1	JOHNSTOWN AMER INDs INC	COM	
480074 10 3 *	JONES APPAREL GROUP INC	COM	
480074 90 3	JONES APPAREL GROUP INC	CALL	
480074 95 3	JONES APPAREL GROUP INC	PUT	
480206 10 1	JONES INTERCABLE INC	COM	
480206 20 0	JONES INTERCABLE INC	CL A	
480207 10 9	JONES INTERCABLE INVS LP	CL A UNIT	
480212 10 9 *	JONES MED INDs INC	COM	
480212 90 9	JONES MED INDs INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
480212 95 9	JONES MED INDS INC	PUT	
480237 10 6	JONES PLUMBING SYS INC	COM	DELETED
480686 10 4	JORDAN AMERN HLDGS INC	COM	
480686 11 2	JORDAN AMERN HLDGS INC	WT EXP 060500	
480838 10 1	JOS A BANK CLOTHIERS INC	COM	
481088 10 2 *	JOSTENS INC	COM	
481088 90 2	JOSTENS INC	CALL	
481088 95 2	JOSTENS INC	PUT	
481109 10 6	JOULE INC	COM	
481278 30 7	JUDICATE INC	COM NEW	
481712 10 7	JUNDT GROWTH FUND INC	COM	DELETED
481905 10 7	JUNIPER FEATURES LTD	COM	
481905 11 5	JUNIPER FEATURES LTD	WT A EX 050196	
481905 12 3	JUNIPER FEATURES LTD	WT B EX 050197	
482047 10 7	JUNO LTG INC	COM	
482060 10 0	JUPITER NATL INC	COM	
48213P 10 6 *	JUST FOR FEET INC	COM	
48213P 90 6	JUST FOR FEET INC	CALL	
48213P 95 6	JUST FOR FEET INC	PUT	
48213Q 10 4	JUST LIKE HOME INC	COM	
482133 10 5	JUST TOYS INC	COM	
482171 10 5 *	JUSTIN INDS INC	COM	
482171 90 5	JUSTIN INDS INC	CALL	
482171 95 5	JUSTIN INDS INC	PUT	
482245 10 7	K&G MENS CTR INC	COM	ADDED
482412 10 3	KBK CAPITAL CORP	COM	
482434 20 6	KCS ENERGY INC	COM	
48245L 10 7	KFX INC	COM	
482480 10 0 *	KLA INSTRS CORP	COM	
482480 90 0	KLA INSTRS CORP	CALL	
482480 95 0	KLA INSTRS CORP	PUT	
482498 10 2	KLLM TRANS SVCS INC	COM	
482516 10 1 *	KLM ROYAL DUTCH AIRLS	COM N Y REG	
482516 90 1	KLM ROYAL DUTCH AIRLS	CALL	
482516 95 1	KLM ROYAL DUTCH AIRLS	PUT	
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	
48266R 10 8	KS BANCORP INC	COM	
482667 10 2	KS BANCORP INC	COM	
482686 10 2	K-SWISS INC	CL A	
482689 20 5	KTI INC	COM NEW	
482724 20 0	K TEL INTL INC	COM NEW	
482727 10 4 *	K-III COMMUNICATIONS CORP	COM	
482727 90 4	K-III COMMUNICATIONS CORP	CALL	
482727 95 4	K-III COMMUNICATIONS CORP	PUT	
482730 10 8	K TRON INTL INC	COM	
482734 10 0	KU ENERGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
482740 10 7	K V PHARMACEUTICAL CO	COM	
482740 20 6	K V PHARMACEUTICAL CO	CL A	
48277D 10 6	KWG RES INC	COM	
482843 10 9	KAHLER MGMT CORP	COM	
482845 10 4	KAHLER REALTY CORP	COM	
483007 10 0 *	KAISER ALUMINUM CORP	COM	
483007 90 0	KAISER ALUMINUM CORP	CALL	
483007 95 0	KAISER ALUMINUM CORP	PUT	
483007 40 7	KAISER ALUMINUM CORP	PFD CV \$0.05	
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	KANE PIPE LINE PARTNERS L P	SR PREF UNIT	
484169 20 6	KANE PIPE LINE PARTNERS L P	UNIT PREF LP	
484170 10 5 *	KANE SERVICES INC	COM	
484170 90 5	KANE SERVICES INC	CALL	
484170 95 5	KANE SERVICES INC	PUT	
484243 10 0	KANKAKEE BANCORP INC	COM	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485134 10 0	KANSAS CITY PWR & LT CO	COM	
485170 10 4 *	KANSAS CITY SOUTHN IND INC	COM	
485170 90 4	KANSAS CITY SOUTHN IND INC	CALL	
485170 95 4	KANSAS CITY SOUTHN IND INC	PUT	
48577P 10 6	KASH N KARRY FOOD STORES INC	COM	
485797 10 4	KASLER HLDG CO	COM	
486026 10 7	KATY IND INC	COM	
486112 10 5	KATZ MEDIA GROUP INC	COM	
486168 10 7 *	KAUFMAN & BROAD HOME CORP	COM	
486168 90 7	KAUFMAN & BROAD HOME CORP	CALL	
486168 95 7	KAUFMAN & BROAD HOME CORP	PUT	
486168 40 4	KAUFMAN & BROAD HOME CORP	PFD B CV 1/5SH	
486194 10 3	KAUFMAN H W FINL GROUP INC	COM	DELETED
486587 10 8	KAYDON CORP	COM	
486589 10 4	KAYE GROUP INC	COM	
486590 10 2	KAYE KOTTS ASSOCS INC	COM	ADDED
486590 11 0	KAYE KOTTS ASSOCS INC	WT A EX 121400	ADDED
486665 10 2 *	KEANE INC	COM	
486665 90 2	KEANE INC	CALL	
486665 95 2	KEANE INC	PUT	
487584 10 4	KEITHLEY INSTRS INC	COM	
487736 AA 8	KELLEY OIL & GAS PARTNERS LTD	SR S D CV 8.5%00	
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
487906 10 9 *	KELLEY OIL & GAS CORP	COM	
487906 90 9	KELLEY OIL & GAS CORP	CALL	
487906 95 9	KELLEY OIL & GAS CORP	PUT	
487906 20 8	KELLEY OIL & GAS CORP	PFD CONV EXCH	
488035 10 6	KELLSTROM IND INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
488035 11 4	KELLSTROM IND S INC	WT EXP 041101	
488044 AA 6	KELLWOOD CO	DEB CONV 9X99	
488044 10 8	KELLWOOD CO	COM	
488148 10 7	KELLY RUSSELL STUDIOS INC	COM	
488152 20 8 *	KELLY SVCS INC	CL A	
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7 *	KELLY SVCS INC	CL B	
488152 90 7	KELLY SVCS INC	CALL	
488152 95 7	KELLY SVCS INC	PUT	
488360 10 8 *	KEMET CORP	COM	
488360 90 8	KEMET CORP	CALL	
488360 95 8	KEMET CORP	PUT	
488396 10 2 *	KEMPER CORP	COM	DELETED
488396 90 2	KEMPER CORP	CALL	DELETED
488396 95 2	KEMPER CORP	PUT	DELETED
48841G 10 6	KEMPER HIGH INCOME TR	SH BEN INT	
488413 10 5	KEMPER INTER GOVT TR	SH BEN INT	
48842B 10 6	KEMPER MULTI MKT INCOME TR	SH BEN INT	
48842C 10 4	KEMPER MUN INCOME TR	COM SH BEN INT	
488426 10 7	KEMPER STRATEGIC INCOME FD	SH BEN INT	
488427 10 5	KEMPER STRATEGIC MUN INCOME TR	COM SH BEN INT	
488539 10 7	KENAN TRANS CO	COM	
488878 10 9 *	KENETECH CORP	COM	
488878 90 9	KENETECH CORP	CALL	
488878 95 9	KENETECH CORP	PUT	
488878 30 7	KENETECH CORP	PFD CV DEP1/50	
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 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	
49126W 10 5	KENTUCKY ENTERPRISE BANCORP	COM	
49127B 10 0	KENTUCKY ELEC STL INC	COM	
491290 10 2	KENTUCKY FIRST BANCORP INC	COM	
491359 10 5	KENTUCKY MED INS CO	CL A	DELETED
491782 10 8	KENWIN SHOPS INC	COM	
492061 10 6	KERAVISION INC	COM	
492376 10 8	KERR GROUP INC	COM	
492376 20 7	KERR GROUP INC	PFD B D CV\$1.7	
492386 10 7 *	KERR MCGEE CORP	COM	
492386 90 7	KERR MCGEE CORP	CALL	
492386 95 7	KERR MCGEE CORP	PUT	
492545 10 8	KESTREL ENERGY INC	COM	
492719 10 9	KEVLIN CORP	COM	DELETED

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492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
492914 10 6	KEY ENERGY GROUP INC	COM	
493138 10 1	KEY PRODTN INC	COM	
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	
493422 10 9	KEYSTONE CONS INDS INC	COM	
493482 10 3	KEYSTONE FINANCIAL INC	COM	
493489 10 8	KEYSTONE HERITAGE GROUP INC	COM	
493503 10 6 *	KEYSTONE INTL INC	COM	
493503 90 6	KEYSTONE INTL INC	CALL	
493503 95 6	KEYSTONE INTL INC	PUT	
49380C 10 0	KIDDIE ACADEMY INTL INC	COM	
49380C 11 8	KIDDIE ACADEMY INTL INC	WT EXP 121299	
494125 10 7	KILLEARN PPTYS INC	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	KIMMINS CORP NEW	COM	ADDED
494469 10 9	KIMMINS ENVIRONMENTAL SVC CORP	COM	DELETED
494474 10 9	KINARK CORP	COM	
494521 11 5	KINDER-CARE LEARN CTR NEW DEL	WT EXP 040197	
494521 20 6	KINDER-CARE LEARN CTR NEW DEL	COM NEW	
49460E 20 8	KINERET ACQUISITION CORP	UNIT EX 111098	
49460W 10 9	KINETIC CONCEPTS INC	COM	
494615 10 7	KINETIKS COM INC	COM	
495667 10 7 *	KING WORLD PRODTNS INC	COM	
495667 90 7	KING WORLD PRODTNS INC	CALL	
495667 95 7	KING WORLD PRODTNS INC	PUT	
496162 10 8	KINGS RD ENTMT INC	COM	
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	
49842P 10 3	KLAMATH FIRST BANCORP INC	COM	
498494 20 2	KLEER VU INDS INC	COM NEW	
498552 10 8	KLEINERTS INC	COM	
498577 10 5	KLEINWORT BENSON AUSTRALIAN FD	COM	
498746 60 1	KLOOF GOLD MNG LTD	SPONSORED ADR	

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498782 10 1	KNAPE & VOGT MFG CO	COM	
498859 12 3	KNICKERBOCKER L L INC	WT NEW 012497	
498859 30 5	KNICKERBOCKER L L INC	COM NEW	
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	
499163 10 3	KNOGO NORTH AMER INC	COM	
499866 10 1	KOALA CORP	COM	
500228 10 1	KOGER EQUITY INC	COM	
500228 11 9	KOGER EQUITY INC	WT EXP 063099	
500255 10 4 *	KOHLS CORP	COM	
500255 90 4	KOHLS CORP	CALL	
500255 95 4	KOHLS CORP	PUT	
500434 10 5	KOLL REAL ESTATE GRP INC	COM	
500434 20 4	KOLL REAL ESTATE GRP INC	PFD CONV SER A	
500440 AA 0	KOLLMORGEN CORP	SB DB CV 8.75%09	
500440 10 2	KOLLMORGEN CORP	COM	
500453 10 5 *	KOMAG INC	COM	
500453 90 5	KOMAG INC	CALL	
500453 95 5	KOMAG INC	PUT	
500467 30 3	KONINKLIJKE AHOLD N V	SPNSRD ADR NEW	
500485 10 7	KOO KOO ROO INC	COM	
500507 10 8	KOOR INDS LTD	SPONSORED ADR	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
50063B 10 4	KOREA EQUITY FD INC	COM	
500631 10 6	KOREA ELECTRIC PWR	SPONSORED ADR	
500631 20 5	KOREA ELECTRIC PWR	SPN ADR 95 DIV	DELETED
500634 10 0	KOREA FD	COM	
500637 10 3	KOREAN INV'T FD INC	COM	
500692 10 8	KOSS CORP	COM	
50076E 10 3	KRANZCO RLTY TR	COM SH BEN INT	
500760 20 2	KRAUSES FURNITURE INC	COM NEW	
500773 10 6	KREISLER MFG CORP	COM	
500909 14 8	KRANTOR CORP	WT A EX 111399	
500909 30 4	KRANTOR CORP	COM NEW	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
501052 10 4	KRONOS INC	COM	
501067 10 2	KRUG INT'L CORP	COM	
501067 11 0	KRUG INT'L CORP	WT EXP 013198	
501148 10 0	KRYSTAL CO	COM	
501173 20 7	KUBOTA CORP	ADR	
501206 10 6	KUHLMAN CORP	COM	
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	

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501242 95 1	KULICKE & SOFFA INDS INC	PUT	
501321 10 3	KURZWEIL APPLIED INTELLIGENCE	COM	
501335 10 3	KUSHI MACROBIOTICS CORP	COM	
501335 11 1	KUSHI MACROBIOTICS CORP	WT EXP 081000	
501337 AB 5	KUSHNER-LOCKE CO	SUBDBCV 13.75%00	
501337 10 9	KUSHNER-LOCKE CO	COM	
501337 11 7	KUSHNER-LOCKE CO	WT EXP 032097	
501556 20 3	KYOCERA CORP	ADR	
501566 10 3	KYSOR INDL CORP DEL	COM	
501596 10 0	KYZEN CORP	CL A	
501596 11 8	KYZEN CORP	WT A EX 080400	
501600 10 0	L & B FINL INC	COM	
501708 10 1 *	L A GEAR INC	COM	
501708 90 1	L A GEAR INC	CALL	
501708 95 1	L A GEAR INC	PUT	
501730 20 4	LASMO PLC	SPONSORED ADR	
501730 30 3	LASMO PLC	SP ADR PREF A	
501733 10 9	LAT SPORTSWEAR INC	COM	
501803 10 0	LCA-VISION INC	COM	ADDED
501813 10 9 *	LCI INTL INC	COM	
501813 90 9	LCI INTL INC	CALL	
501813 95 9	LCI INTL INC	PUT	
501813 20 8	LCI INTL INC	PFD CV EXCH	
50182K AB 6	LDDS COMMUNICATIONS INC	SUB NT CONV 5%03	
501822 20 9	L C S INDS INC	COM NEW	
501825 10 3	LDI CORP	COM	
501917 10 8	LG&E ENERGY CORP	COM	
501921 10 0 *	LTV CORP NEW	COM	
501921 90 0	LTV CORP NEW	CALL	
501921 95 0	LTV CORP NEW	PUT	
501921 12 6	LTV CORP NEW	WT A EX 062898	
501925 10 1	LSB FINL CORP	COM	
502003 10 6	LL & E RTY TR	UNIT BEN INT	
502115 10 8	LNH REIT INC	COM	
502158 10 8	L S B BANCSHARES N C	COM	
50216C 10 8	LSI INDS INC	COM	
502160 10 4	LSB INDS INC	COM	
502160 50 0	LSB INDS INC	PFD C CV 3.25%	
502161 AA 0	LSI LOGIC CORP	SBCV 144A 5.5%01	
502161 10 2 *	LSI LOGIC CORP	COM	
502161 90 2	LSI LOGIC CORP	CALL	
502161 95 2	LSI LOGIC CORP	PUT	
502175 AA 0	LTC PPTYS INC	SB DB CV 9.75%04	
502175 AB 8	LTC PPTYS INC	SB DB CONV8.5%00	
502175 AC 6	LTC PPTYS INC	SUB DB CV 8.5%01	
502175 AE 2	LTC PPTYS INC	SB DB CV 7.75%02	ADDED
502175 10 2	LTC PPTYS INC	COM	
502392 10 3 *	LTX CORP	COM	
502392 90 3	LTX CORP	CALL	

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502392 95 3	LTX CORP	PUT	
502441 20 7	LVMH MOET HENNESSY LOU VUITTON	SPONSORED ADR	
502465 10 7	LXE INC	COM	
502468 10 1	LXR BIOTECHNOLOGY INC	COM	
502470 10 7	LA BARGE INC	COM	
503459 10 9	LA JOLLA PHARMACEUTICAL CO	COM	
503459 11 7	LA JOLLA PHARMACEUTICAL CO	WT EXP 060399	
50354K 30 0	LA MAN CORP	COM NEW	
504195 10 8 *	LA QUINTA INNS INC	COM	
504195 90 8	LA QUINTA INNS INC	CALL	
504195 95 8	LA QUINTA INNS INC	PUT	
505128 10 8	LA TEKO RES LTD	COM	
505336 10 7	LA Z BOY CHAIR CO	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	
505415 10 9	LABORATORY SPECIALISTS AMER	COM	
505415 11 7	LABORATORY SPECIALISTS AMER	WT EXP 092799	
505588 10 3	LACLEDE GAS CO	COM	
505606 10 3	LACLEDE STL CO	COM	
505688 10 1	LACROSSE FOOTWEAR INC	COM	
505739 20 1	LADD FURNITURE INC	COM PAR \$0.30	
505820 10 0	LADY LUCK GAMING CORP	COM	
505862 AA 0	LAFARGE CORP	SUB DEB CNV 7%13	
505862 10 2 *	LAFARGE CORP	COM	
505862 90 2	LAFARGE CORP	CALL	
505862 95 2	LAFARGE CORP	PUT	
505902 20 5	LAFAYETTE AMERN BK&TR CO CONN	COM NEW	
506377 10 0	LAFAYETTE INDUSTRIES INC	COM	
506377 11 8	LAFAYETTE INDUSTRIES INC	WT EXP 081297	
506377 20 9	LAFAYETTE INDUSTRIES INC	UNIT EX 081297	
50730K 10 7 *	LAIDLAW INC	CL A	
50730K 90 7	LAIDLAW INC	CALL	
50730K 95 7	LAIDLAW INC	PUT	
50730K 20 6 *	LAIDLAW INC	CL B NON VTG	
50730K 90 6	LAIDLAW INC	CALL	
50730K 95 6	LAIDLAW INC	PUT	
507467 10 8	LAKE ARIEL BANCORP INC	COM	
511557 10 0	LAKEHEAD PIPE LINE PARTNERS LP	PREF UNIT	
511795 10 6	LAKELAND INDS INC	COM	
512222 10 0	LAKEVIEW FINL CORP	COM	
512807 AA 6	LAM RESH CORP	SUB DB CONV 6%03	
512807 10 8 *	LAM RESH CORP	COM	
512807 90 8	LAM RESH CORP	CALL	
512807 95 8	LAM RESH CORP	PUT	
513696 10 4	LAMSON & SESSIONS CO	COM	

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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 10 5	LANCER ORTHODONTICS INC	COM	
514628 10 6	LANCIT MEDIA PRODTNS LTD	COM	
514759 10 9	LANDAIR SVCS INC	COM	
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	ADDED
514913 10 2	* LANDMARK GRAPHICS CORP	COM	
514913 90 2	LANDMARK GRAPHICS CORP	CALL	
514913 95 2	LANDMARK GRAPHICS CORP	PUT	
514928 10 0	LANDMARK BANCSHARES INC	COM	
515050 10 2	LANDMARK BANCORP LA HABRA CAL	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	
515096 10 5	LANDSING PAC FD	COM	DELETED
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	
517235 10 7	LARIZZA INDs INC	COM	DELETED
517310 10 8	LARSON DAVIS INC	COM	
517668 30 7	LAS VEGAS DISC GOLF&TENNIS INC	COM NEW	
517669 10 7	LAS VEGAS ENTMT NETWORK INC	COM	
517669 11 5	LAS VEGAS ENTMT NETWORK INC	WT A EX 022097	
517669 12 3	LAS VEGAS ENTMT NETWORK INC	WT B EX 022097	
517906 11 1	LASERGATE SYS INC	WT EXP 101699	
517906 50 9	LASERGATE SYS INC	COM PAR \$0.03	
517919 10 6	LASERMASTER TECHNOLOGIES INC	COM	
517923 10 8	LASER-PACIFIC MEDIA CORP	COM	
517924 10 6	LASERSIGHT INC	COM	
517925 10 3	LASER VIDEO NETWORK INC	COM	
517925 11 1	LASER VIDEO NETWORK INC	WT A EX 061097	
517925 12 9	LASER VIDEO NETWORK INC	WT B EX 061097	
518056 20 5	LASER CORP	COM NEW	
518061 AA 4	LASER INDs LTD	SUB DEB CV 8%06	
518061 10 6	LASER INDs LTD	ORD	
51807H 10 0	LASER VISION CTRS INC	COM	
51807H 12 6	LASER VISION CTRS INC	WT B EX 020696	DELETED
51807H 13 4	LASER VISION CTRS INC	WT F EX 020696	DELETED
518074 11 7	LASER TECHNOLOGY INC	WT EXP 011198	
518074 20 8	LASER TECHNOLOGY INC	COM NEW	
518081 10 4	LASERSCOPE	COM	

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518082 10 2	LASERTECHNICS INC	COM	
518190 10 3	LATEX RESOURCES INC	COM	
518190 11 1	LATEX RESOURCES INC	WT EXP 110896	
518190 20 2	LATEX RESOURCES INC	UNIT EX 110896	
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 121196	
518279 10 4	LATIN AMER INVT FD	COM	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
51828D 10 4	LATIN AMERN GROWTH FD	COM	
51828L 10 6	LATIN AMERN DOLLAR INCOME FD	COM	
518415 10 4 *	LATTICE SEMICONDUCTOR CORP	COM	
518415 90 4	LATTICE SEMICONDUCTOR CORP	CALL	
518415 95 4	LATTICE SEMICONDUCTOR CORP	PUT	
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
518615 10 9	LAUREL BANCORP INC	COM	DELETED
518629 10 0	LAUREL CAP GROUP INC	COM	
520075 10 2	LAWRENCE INS GROUP INC	COM	
520341 10 8	LAWRENCE SVGS BK MASS NEW	COM	
520776 10 5	LAWSON PRODS INC	COM	
520786 10 4 *	LAWTER INTL INC	COM	
520786 90 4	LAWTER INTL INC	CALL	
520786 95 4	LAWTER INTL INC	PUT	
521029 10 8	LAWYERS TITLE CORP	COM	
521050 10 4	LAYNE INC	COM	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
521722 10 8	LEADVILLE CORP	COM	
521784 10 8	LEAK-X ENVIRONMENTAL CORP	COM	
521784 11 6	LEAK-X ENVIRONMENTAL CORP	WT EXP 073196	
521893 10 7 *	LEAR SEATING CORP	COM	
521893 90 7	LEAR SEATING CORP	CALL	
521893 95 7	LEAR SEATING CORP	PUT	
521906 10 7	LEADER FINL CORP	COM	
522000 10 8	LEARMONT & BURCHETT MGMT SYS	SPONSORED ADR	
522006 10 5	LEARNING CO	COM	DELETED
522015 10 6	LEARNING TREE INTL INC	COM	
522016 10 4	LEARONAL INC	COM	
522106 10 3	LEASING EDGE CORP	COM	
522106 12 9	LEASING EDGE CORP	WT A EX 080797	
522106 13 7	LEASING EDGE CORP	WT B EX 080797	
522106 20 2	LEASING EDGE CORP	PFD CV SER A	
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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524038 10 6	LEE PHARMACEUTICALS	COM	DELETED
52422P 10 5	LEEDS FED SVGS BK BALTIMORE MD	COM	
524636 10 7	LEGAL RESH CTR INC	COM	
524651 10 6	LEGATO SYS INC	COM	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
524816 10 5	LEHIGH GROUP INC	COM	
524901 AB 1	LEGG MASON INC	SD CONV 5.25%03	
524901 10 5	LEGG MASON INC	COM	
524908 10 0 *	LEHMAN BROS HLDGS INC	COM	
524908 90 0	LEHMAN BROS HLDGS INC	CALL	
524908 95 0	LEHMAN BROS HLDGS INC	PUT	
524908 13 4	LEHMAN BROS HLDGS INC	WT EXP 060496	
524908 15 9	LEHMAN BROS HLDGS INC	WT EXP 030596	DELETED
524908 18 3	LEHMAN BROS HLDGS INC	WT EXP 020196	DELETED
524908 21 7	LEHMAN BROS HLDGS INC	WT EXP 012398	ADDED
52542J 10 4	LEISUREWAYS MARKETING LTD	COM	
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	
527069 10 8	LESLIES POOLMART	COM	
527251 10 2	LETCHWORTH INDPT BANCSHARES CP	COM	
527251 11 0	LETCHWORTH INDPT BANCSHARES CP	WT EXP 123197	
527288 AG 9	LEUCADIA NATL CORP	SD CONV 5.25%03	
527288 10 4	LEUCADIA NATL CORP	COM	
527295 10 9 *	LEVEL ONE COMMUNICATIONS INC	COM	
527295 90 9	LEVEL ONE COMMUNICATIONS INC	CALL	
527295 95 9	LEVEL ONE COMMUNICATIONS INC	PUT	
527367 10 6	LEVIATHAN GAS PIPELINE PARTNRS	PREF UNIT	
527482 10 3 *	LEVITZ FURNITURE INC	COM	
527482 90 3	LEVITZ FURNITURE INC	CALL	
527482 95 3	LEVITZ FURNITURE INC	PUT	
528932 10 6	LEXINGTON GLB ASSET MANAGERS	COM	
529039 10 9	LEXINGTON CORP PPTYS INC	COM	
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	
529893 10 9	LFS BANCORP INC	COM	
529898 10 8	LIBBEY INC	COM	
529900 10 2	LIBERTY ALL-STAR GROWTH FD INC	COM	
530152 10 7	LIBERTE INVS	SH BEN INT	
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
530174 10 1	LIBERTY BANCORP INC DEL	COM	
530175 10 8	LIBERTY BANCORP INC OKLA	COM	
530370 10 5	LIBERTY CORP S C	COM	
530512 10 2	LIBERTY FINL COS INC	COM	
530582 20 4	LIBERTY HOMES INC	CL A	

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530582 30 3	LIBERTY HOMES INC	CL B	
531041 20 0	LIBERTY NATL BK HUNTINGTON CAL	COM NEW	
531172 10 4	LIBERTY PPTY TR	SH BEN INT	
531281 10 3	LIBERTY TECHNOLOGIES INC	COM	
531282 10 1	LIBERTY TERM TR INC	COM	
531707 10 7	LIDAK PHARMACEUTICALS	CL A	
531914 10 9	LIFEWAY FOODS INC	COM	
531918 20 9 *	LIFE USA HLDG INC	COM NEW	
531918 90 9	LIFE USA HLDG INC	CALL	
531918 95 9	LIFE USA HLDG INC	PUT	
531925 10 5	LIFSCHULTZ INDS INC	COM	
531926 10 3	LIFETIME HOAN CORP	COM	
531927 10 1	LIFECELL CORP	COM	
531928 10 9	LIFEQUEST MED INC	COM	
531932 10 1	LIFE BANCORP INC	COM	
531936 10 2	LIFERATE SYS INC	COM	
53215M 10 1	LIFE MED SCIENCES INC	COM	
53215M 11 9	LIFE MED SCIENCES INC	WT A EX 092297	
53215M 12 7	LIFE MED SCIENCES INC	WT B EX 092297	
53215M 20 0	LIFE MED SCIENCES INC	UNIT EX 092297	
532157 10 4 *	LIFE PARTNERS GROUP INC	COM	
532157 90 4	LIFE PARTNERS GROUP INC	CALL	
532157 95 4	LIFE PARTNERS GROUP INC	PUT	
532160 10 8	LIFE RE CORP	COM	
532177 20 1	LIFE TECHNOLOGIES INC	COM	
532187 10 1	LIFECORE BIOMEDICAL INC	COM	
532192 10 1	LIFELINE SYS INC	COM	
53220K 20 7 *	LIGAND PHARMACEUTICALS INC	CL B	
53220K 90 7	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 7	LIGAND PHARMACEUTICALS INC	PUT	
53222B 10 6	LIGHT SAVERS USA INC	COM	
532257 10 2	LIGHTPATH TECHNOLOGIES INC	CL A	ADDED
532257 11 0	LIGHTPATH TECHNOLOGIES INC	WT A EX 022201	ADDED
532257 12 8	LIGHTPATH TECHNOLOGIES INC	WT B EX 022201	ADDED
532257 20 1	LIGHTPATH TECHNOLOGIES INC	UNIT EX 022201	ADDED
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	
532457 12 4	LILLY ELI & CO	CONT PMT UNIT	
532491 10 7	LILLY INDS INC	CL A	
532716 10 7 *	LIMITED INC	COM	
532716 90 7	LIMITED INC	CALL	
532716 95 7	LIMITED INC	PUT	
532776 10 1 *	LIN TELEVISION CORP	COM	
532776 90 1	LIN TELEVISION CORP	CALL	
532776 95 1	LIN TELEVISION CORP	PUT	
532791 10 0 *	LINCARE HLDGS INC	COM	

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532791 90 0	LINCARE HLDGS INC	CALL	
532791 95 0	LINCARE HLDGS INC	PUT	
533543 10 4	LINCOLN ELEC CO	COM	
533543 20 3	LINCOLN ELEC CO	CL A NON VTG	
534183 10 8	LINCOLN NATL CONV SECS FD INC	COM	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
534187 20 8	LINCOLN NATL CORP IND	PFD A CONV \$3	
534217 10 4	LINCOLN NATL INCOME FD	COM	
534744 10 7	LINCOLN SNACKS CO	COM	
534780 10 1 *	LINCOLN TELECOMMICAT	COM	
534780 90 1	LINCOLN TELECOMMICAT	CALL	
534780 95 1	LINCOLN TELECOMMICAT	PUT	
535130 10 8	LINDAL CEDAR HOMES INC	COM	
535160 10 5	LINDAS FLAME ROASTED CHICKEN	CL A	
535160 11 3	LINDAS FLAME ROASTED CHICKEN	WT A EX 052599	
535160 12 1	LINDAS FLAME ROASTED CHICKEN	WT B EX 052599	
535160 20 4	LINDAS FLAME ROASTED CHICKEN	UNIT EX 052599	
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	
535741 10 2	LINGERFELT INDL PPTYS INC	COM	
536310 10 5 *	LIPOSOME CO INC	COM	
536310 90 5	LIPOSOME CO INC	CALL	
536310 95 5	LIPOSOME CO INC	PUT	
536310 30 3	LIPOSOME CO INC	PFD A CV 1/10S	
536314 10 7	LIQUI BOX CORP	COM	
536619 10 9	LITCHFIELD FINL CORP	COM	
537008 10 4	LITTELFUSE INC	COM	
537008 11 2	LITTELFUSE INC	WT A EX 122601	
537101 10 7	LITTLE FALLS BANCORP INC	COM	ADDED
537528 10 1	LITTLE SWITZ INC	COM	
537581 10 0	LITTLEFIELD ADAMS & CO	COM	
537902 10 8	LIVENT INC	COM	
538021 10 6 *	LITTON INDS INC	COM	
538021 90 6	LITTON INDS INC	CALL	
538021 95 6	LITTON INDS INC	PUT	
538029 10 9	LIUSKI INTL INC	COM	
538032 30 1	LIVE ENTMT INC	PFD CONV SER B	
538032 40 0	LIVE ENTMT INC	COM NEW	
538388 10 9 *	LIVING CTRS AMER INC	COM	
538388 90 9	LIVING CTRS AMER INC	CALL	
538388 95 9	LIVING CTRS AMER INC	PUT	
539320 10 1 *	LIZ CLAIBORNE INC	COM	
539320 90 1	LIZ CLAIBORNE INC	CALL	
539320 95 1	LIZ CLAIBORNE INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
539451 10 4 *	LO-JACK CORP	COM	
539451 90 4	LO-JACK CORP	CALL	
539451 95 4	LO-JACK CORP	PUT	
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
540137 10 6 *	LOCTITE CORP DEL	COM	
540137 90 6	LOCTITE CORP DEL	CALL	
540137 95 6	LOCTITE CORP DEL	PUT	
540211 10 9	LOGGENET ENTMT CORP	COM	
54042L 10 0 *	LOEWEN GROUP INC	COM	
54042L 90 0	LOEWEN GROUP INC	CALL	
54042L 95 0	LOEWEN GROUP INC	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
541198 10 7	LOGANS ROADHOUSE INC	COM	
541209 10 2	LOGANSPORT FINL CORP	COM	
54140E 10 7	LOGIC WKS INC	COM	
541402 10 3	LOGIC DEVICES INC	COM	
541409 10 8	LOGICON INC	COM	
541509 30 3	LOMAK PETE INC	COM NEW	
541535 AA 8	LOMAS FINL CORP NEW	SR NT CONV 9%03	DELETED
541794 30 1	LONDON & OVERSEAS FREIGHTERS	SPONSORED ADR	
541833 30 7	LONDON INTL GROUP PLC	SPONSORED ADR	
542073 10 1	LONDON PAC GROUP LTD	SPONSORED ADR	ADDED
542290 11 9	LONE STAR INDs INC	WT EXP 123100	
542290 40 8	LONE STAR INDs INC	COM NEW	
542307 10 3 *	LONE STAR STEAKHOUSE SALOON	COM	
542307 90 3	LONE STAR STEAKHOUSE SALOON	CALL	
542307 95 3	LONE STAR STEAKHOUSE SALOON	PUT	
542312 10 3 *	LONE STAR TECHNOLOGIES INC	COM	
542312 90 3	LONE STAR TECHNOLOGIES INC	CALL	
542312 95 3	LONE STAR TECHNOLOGIES INC	PUT	
542662 10 1 *	LONG IS BANCORP INC	COM	
542662 90 1	LONG IS BANCORP INC	CALL	
542662 95 1	LONG IS BANCORP INC	PUT	
542671 10 2 *	LONG ISLAND LTG CO	COM	
542671 90 2	LONG ISLAND LTG CO	CALL	
542671 95 2	LONG ISLAND LTG CO	PUT	
542671 50 8	LONG ISLAND LTG CO	PFD I CV 5.75%	
543057 10 3	LONGHORN STEAKS INC	COM	
543162 10 1	LONGS DRUG STORES CORP	COM	
543213 10 2 *	LONGVIEW FIBRE CO	COM	
543213 90 2	LONGVIEW FIBRE CO	CALL	
543213 95 2	LONGVIEW FIBRE CO	PUT	
543859 10 2 *	LORAL CORP	COM	
543859 90 2	LORAL CORP	CALL	
543859 95 2	LORAL CORP	PUT	

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544183 10 6	LORONIX INFORMATION SYSTEMS	COM	
545694 10 1	LOTTERY ENTERPRISES INC	COM	
545698 10 2	LOTTOWORLD INC	COM	
546011 10 7	LOUIS DREYFUS NAT GAS CORP	COM	
546268 10 3 *	LOUISIANA LD & EXPL CO	COM	
546268 90 3	LOUISIANA LD & EXPL CO	CALL	
546268 95 3	LOUISIANA LD & EXPL CO	PUT	
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
548661 AC 1	LOWES COS INC	SB NT CONV 3/03	
548661 10 7 *	LOWES COS INC	COM	
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
548900 10 9	LOWRANCE ELECTRS INC	COM	
549089 10 0	LOYOLA CAP CORP	COM	DELETED
549271 10 4 *	LUBRIZOL CORP	COM	
549271 90 4	LUBRIZOL CORP	CALL	
549271 95 4	LUBRIZOL CORP	PUT	
549282 10 1 *	LUBYS CAFETERIAS INC	COM	
549282 90 1	LUBYS CAFETERIAS INC	CALL	
549282 95 1	LUBYS CAFETERIAS INC	PUT	
549486 10 8	LUCILLE FARMS INC	COM	
549486 11 6	LUCILLE FARMS INC	WT EXP 110196	
549596 10 4	LUCOR INC	CL A	
549764 10 8	LUFKIN INDS INC	COM	
549866 10 1 *	LUKENS INC DEL	COM	
549866 90 1	LUKENS INC DEL	CALL	
549866 95 1	LUKENS INC DEL	PUT	
549870 10 3	LUKENS MED CORP	COM	
550245 10 4	LUMEX INC	COM	
550274 10 4	LUMISYS INC	COM	
550362 10 7	LUNAR CORP	COM	
550368 10 4	LUND INTL HLDGS INC	COM	
550425 10 2	LUNN INDS INC	COM	
550484 10 9	LURIA L & SON INC	COM	
550553 40 8	LUTHER MED PRODS INC	COM PAR \$.001	
55068R 20 2	LUXOTTICA GROUP S P A	SPONSORED ADR	
550687 30 5	LUXTEC CORP	EC COM NEW	
550819 10 6	LYDALL INC DEL	COM	
550826 20 0	LYDENBURG PLATINUM LTD	ADR	
551137 10 2	LYNCH CORP	COM	
552078 10 7 *	LYONDELL PETROCHEMICAL CO	COM	
552078 90 7	LYONDELL PETROCHEMICAL CO	CALL	
552078 95 7	LYONDELL PETROCHEMICAL CO	PUT	
55261Q 10 0	M A I D PLC	SPONSORED ADR	
55261R 10 8	MAF BANCORP INC	COM	
55261V 10 9	MAIC HLDGS INC	COM	
552617 10 2	MACC PRIVATE EQUITIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55262L 10 0 *	MBNA CORP	COM	
55262L 90 0	MBNA CORP	CALL	
55262L 95 0	MBNA CORP	PUT	
55262R 10 7	MBF USA INC	COM	DELETED
55262R 20 6	MBF USA INC	COM NEW	ADDED
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	
55267J 10 0 *	MCN CORP	COM	
55267J 90 0	MCN CORP	CALL	
55267J 95 0	MCN CORP	PUT	
55267Q 10 4	MC SHIPPING INC	COM	
55267R 10 2	MDL INFORMATION SYS INC	COM	
55267W 10 1	MDC CORP	CL A SUB VTG	
552673 10 5 *	MCI COMMUNICATIONS CORP	COM	
552673 90 5	MCI COMMUNICATIONS CORP	CALL	
552673 95 5	MCI COMMUNICATIONS CORP	PUT	
552674 10 3	MCM CORP	COM	
552676 AJ 7	M D C HLDGS INC	SUBNT CV 8.75%05	
552676 10 8	M D C HLDGS INC	COM	
552687 10 5	MDT CORP	COM	
552690 10 9	MDU RES GROUP INC	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	
55272T 10 1 *	MFS COMMUNICATIONS INC	COM	
55272T 90 1	MFS COMMUNICATIONS INC	CALL	
55272T 95 1	MFS COMMUNICATIONS INC	PUT	
552721 10 2	MFRI INC	COM	
552727 10 9	MFS CHARTER INCOME TR	SH BEN INT	
55273C 10 7	MFS INTER INCOME TR	SH BEN INT	
552737 10 8	MFS MULTIMARKET INCOME TR	SH BEN INT	
552738 10 6	MFS MUN INCOME TR	SH BEN INT	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	
552848 95 3	MGIC INVT CORP WIS	PUT	
552880 10 6 *	MGI PHARMA INC	COM	
552880 90 6	MGI PHARMA INC	CALL	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552953 95 1	MGM GRAND INC	PUT	
55301K 10 5	MG PRODS INC	COM	
55301Q 10 2	M H MEYERSON & CO INC	COM	
55301Q 11 0	M H MEYERSON & CO INC	WT EXP 011999	
55305B 10 1	M/I SCHOTTENSTEIN HOMES INC	COM	
55305P 10 0	MK GOLD CO	COM	
55305T 10 2	MK RAIL CORP	COM	
55306W 10 4	MLF BANCORP INC	COM	
553076 20 9	MLX CORP	COM NEW	
553087 10 7	MMI COS INC	COM	
553103 10 2	MNB BANCSHARES INC	COM	
553358 10 2	MPM TECHNOLOGIES INC	COM	
553412 20 6	MPSI SYSTEMS INC	COM NEW	
553424 10 2	MPTV INC	COM	
553476 10 2	MRS TECHNOLOGY INC	COM	
553477 10 0	MRV COMMUNICATIONS INC	COM	
553517 10 3	MSB BANCORP INC	COM	
553519 10 9	MSB FINL INC	COM	
553530 10 6	MSC INDL DIRECT INC	CL A	
553533 10 0	M S CARRIERS INC	COM	
553566 10 0	MS FINL INC	COM	
553748 10 4	MSR EXPL LTD	COM	
553777 10 3	MTS SYS CORP	COM	
553880 11 3	MVR INC	RT	
553888 10 8	MVSI INC	COM	
553888 11 6	MVSI INC	WT A EX 081300	
553903 10 5	MTI TECHNOLOGY CORP	COM	
554034 10 8	M-WAVE INC	COM	
554053 10 8	MYR GROUP INC	COM	
554152 10 8 *	MACFRUGALS BARGAINS CLOSE OUTS	COM	
554152 90 8	MACFRUGALS BARGAINS CLOSE OUTS	CALL	
554152 95 8	MACFRUGALS BARGAINS CLOSE OUTS	PUT	
554273 10 2	MACDERMID INC	COM	
554335 10 9	MACE SEC INTL INC	COM	
554382 10 1	MACERICH CO	COM	
554433 10 2	MACGREGOR SPORTS & FITNESS INC	COM	
554433 11 0	MACGREGOR SPORTS & FITNESS INC	WT EXP 103196	
554433 20 1	MACGREGOR SPORTS & FITNESS INC	UNIT EX 103196	
554457 10 1	MACHEEZMO MOUSE RESTAURANTS	COM	
554531 10 3	MACKENZIE FINL CORP	COM	
554541 10 2	MACKIE DESIGNS INC	COM	
554783 AG 5	MACMILLAN BLOEDEL LTD	S D CV 1 ADJ 07	
554783 20 9	MACMILLAN BLOEDEL LTD	COM	
554806 AA 7	MACNEAL SCHWENDLER CORP	SD CONV 7.875%04	
554806 10 9	MACNEAL SCHWENDLER CORP	COM	
555903 10 3	MACROCHEM CORP DEL	COM	
555903 12 9	MACROCHEM CORP DEL	WT A EX 121497	
555903 13 7	MACROCHEM CORP DEL	WT AA 121497	
555903 14 5	MACROCHEM CORP DEL	WT X EX 090297	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
556100 10 5 *	MACROMEDIA INC	COM	
556100 90 5	MACROMEDIA INC	CALL	
556100 95 5	MACROMEDIA INC	PUT	
556269 10 8	MADDEN STEVEN LTD	COM	
556269 11 6	MADDEN STEVEN LTD	WT A EX 121098	DELETED
556269 12 4	MADDEN STEVEN LTD	WT B EX 121098	
556304 10 3	MADECO SA	SPONSORED ADR	
556465 10 2	MADERAS Y SINTETICOS SOCIEDAD	SPONSORED ADR	
556596 10 4	MADISON BANCSHARES GROUP LTD	COM	
557497 10 4	MADISON GAS & ELEC CO	COM	
559025 10 1	MAFCO CONS GROUP INC	COM	
559036 10 8 *	MAGAININ PHARMACEUTICALS INC	COM	
559036 90 8	MAGAININ PHARMACEUTICALS INC	CALL	
559036 95 8	MAGAININ PHARMACEUTICALS INC	PUT	
559079 10 8 *	MAGELLAN HEALTH SVCS INC	COM	ADDED
559079 90 8	MAGELLAN HEALTH SVCS INC	CALL	ADDED
559079 95 8	MAGELLAN HEALTH SVCS INC	PUT	ADDED
559091 30 1	MAGELLAN PETE CORP	COM	
559166 10 3	MAGIC SOFTWARE ENTERPRISES LTD	ORD	
559177 20 9 *	MAGMA COPPER CO NEW	COM	DELETED
559177 90 9	MAGMA COPPER CO NEW	CALL	DELETED
559177 95 9	MAGMA COPPER CO NEW	PUT	DELETED
559177 30 8	MAGMA COPPER CO NEW	PFD CV SER D	DELETED
559177 40 7	MAGMA COPPER CO NEW	PFD E CV \$0.01	DELETED
559200 10 0	MAGNA BANCORP	COM	
559214 AB 7	MAGNA GROUP	SB CAPNT CV 7%99	
559214 10 1	MAGNA GROUP	COM	
559222 AE 4	MAGNA INTL INC	SUB DEB CV 5%02	
559222 40 1 *	MAGNA INTL INC	CL A	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
559235 10 6	MAGNA-LAB INC	CL A	ADDED
559235 11 4	MAGNA-LAB INC	WT A EX 033098	ADDED
559235 12 2	MAGNA-LAB INC	WT B EX 033098	ADDED
559235 13 0	MAGNA-LAB INC	WT E EX 122800	ADDED
559235 20 5	MAGNA-LAB INC	UNIT EX 033098	ADDED
559424 AD 8	MAGNETEK INC	SUB NT CV 8%01	
559424 10 6 *	MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
559492 20 2	MAGNETIC TECH CORP	COM PAR \$0.15	
55972F 11 2	MAGNUM PETE INC	WT EXP 111298	
55972F 20 3	MAGNUM PETE INC	COM PAR \$0.002	
55972F 30 2	MAGNUM PETE INC	PFD CV C \$.001	
559809 10 8	MAHASKA INVESTMENT CO	COM	
560310 10 4 *	MAIL BOXES ETC	COM	
560310 90 4	MAIL BOXES ETC	CALL	
560310 95 4	MAIL BOXES ETC	PUT	
560321 20 0	MAIL-WELL INC	COM	

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560345 30 8	MAIN STREET AND MAIN INC	COM NEW	
560483 10 9	MAINE PUB SVC CO	COM	
560633 10 9	MAINSTREET BANKGROUP INC	COM	ADDED
560840 10 0	MAJOR RLTY CORP	COM	
560877 30 0	MAKITA CORP	ADR NEW	
560878 10 0	MAKO MARINE INTL INC	COM	
560878 11 8	MAKO MARINE INTL INC	WT EXP 082300	
560905 10 1	MALAYSIA FD INC	COM	
561063 AA 6	MALAN RLTY INVS INC	SB DB CONV9.5%04	
561063 10 8	MALAN RLTY INVS INC	COM	
561226 10 1 *	MALLINCKRODT GROUP INC	COM	
561226 90 1	MALLINCKRODT GROUP INC	CALL	
561226 95 1	MALLINCKRODT GROUP INC	PUT	
561240 10 2	MALLON RES CORP	COM	
56166C 10 5	MANAGED HIGH INCOME PORTFOLIO	COM	
56166E 10 1	MANAGED HIGH YIELD FD	COM	
561662 10 7	MANAGED MUNS PORTFOLIO INC	COM	
561663 10 5	MANAGED MUNS PORTFOLIO II INC	COM	
561704 30 5	MANAGEMENT TECHNOLOGIES INC	COM PAR \$0.01	
561906 10 8	MANAGED CARE SOLUTIONS INC	COM	ADDED
562048 10 8	MANATRON INC	COM	
562751 10 7	MANHATTAN BAGEL INC	COM	
563080 10 0	MANHATTAN LIFE INS CO NEW	GTY CAP SH	
563571 10 8	MANITOWOC INC	COM	
563823 10 3	MANNING GREG AUCTIONS INC	COM	
563823 11 1	MANNING GREG AUCTIONS INC	WT A EX 051498	
564054 10 4 *	MANOR CARE INC	COM	
564054 90 4	MANOR CARE INC	CALL	
564054 95 4	MANOR CARE INC	PUT	
56418H 10 0 *	MANPOWER INC	COM	
56418H 90 0	MANPOWER INC	CALL	
56418H 95 0	MANPOWER INC	PUT	
564682 10 2	MANUFACTURED HOME CMNTYS INC	COM	
565011 10 3	MANUGISTICS GROUP INC	COM	
565020 11 2	MANVILLE CORP	WT EXP 060696	
565020 30 2 *	MANVILLE CORP	COM NEW	
565020 90 2	MANVILLE CORP	CALL	
565020 95 2	MANVILLE CORP	PUT	
565097 10 2 *	MAPCO INC	COM	
565097 90 2	MAPCO INC	CALL	
565097 95 2	MAPCO INC	PUT	
565105 10 3	MAPINFO CORP	COM	
566057 10 5	MARBLE FINL CORP	COM	DELETED
566140 10 9 *	MARCAM CORP	COM	
566140 90 9	MARCAM CORP	CALL	
566140 95 9	MARCAM CORP	PUT	
566323 10 1	MARCUM NAT GAS SVCS INC	COM	
566330 10 6	MARCUS CORP	COM	
566605 10 1	MARGO NURSERY FARMS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
566902 30 0	MARGATE INDS INC	COM NEW	
567634 10 0	MARIETTA CORP	COM	DELETED
568088 10 8	MARINA LTD PARTNERSHIP	UNIT LTD PARTN	
568240 20 4	MARINE DRILLING COS INC	COM PAR \$0.01	
568401 10 3	MARINE NATIONAL BK SANTA ANA	COM	
568401 11 1	MARINE NATIONAL BK SANTA ANA	WT EXP 113096	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
56845J 10 9 *	MARINER HEALTH GROUP INC	COM	
56845J 90 9	MARINER HEALTH GROUP INC	CALL	
56845J 95 9	MARINER HEALTH GROUP INC	PUT	
568635 10 6	MARION CAP HLDGS INC	COM	
570268 10 2	MARISA CHRISTINA INC	COM	
570363 10 1	MARITRANS INC	COM	
570382 10 1	MARK CTRS TR	COM SH BEN INT	
570387 10 0 *	MARK IV INDS INC	COM	
570387 90 0	MARK IV INDS INC	CALL	
570387 95 0	MARK IV INDS INC	PUT	
570414 10 2	MARK VII INC	COM	
570418 10 3	MARK SOLUTIONS INC	COM	
570437 10 3	MARK TWAIN BANCSHARES INC	COM	
570535 10 4	MARKEL CORP	COM	
570538 10 8	MARKER INTL	COM	
570559 10 4	MARKET FACTS INC	COM	
57061B 10 1	MARKETLINK INC	COM	
571263 10 2	MARLTON TECHNOLOGIES INC	COM	
571431 10 5	MARQUEST MED PRODUCTS INC	COM	
571474 10 5 *	MARQUETTE ELECTRS INC	CL A	
571474 90 5	MARQUETTE ELECTRS INC	CALL	
571474 95 5	MARQUETTE ELECTRS INC	PUT	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571783 AB 5	MARSH SUPERMARKETS INC	SUB DB CONV 7%03	
571783 20 8	MARSH SUPERMARKETS INC	CL B	
571783 30 7	MARSH SUPERMARKETS INC	CL A	
571834 10 0 *	MARSHALL & ILSLEY CORP	COM	
571834 90 0	MARSHALL & ILSLEY CORP	CALL	
571834 95 0	MARSHALL & ILSLEY CORP	PUT	
571900 10 9 *	MARRIOTT INTL INC	COM	
571900 90 9	MARRIOTT INTL INC	CALL	
571900 95 9	MARRIOTT INTL INC	PUT	
572393 10 6 *	MARSHALL INDS	COM	
572393 90 6	MARSHALL INDS	CALL	
572393 95 6	MARSHALL INDS	PUT	
572762 10 2	MARSHALLTOWN FINL CORP	COM	
572901 10 6 *	MARTEK BIOSCIENCES CORP	COM	
572901 90 6	MARTEK BIOSCIENCES CORP	CALL	
572901 95 6	MARTEK BIOSCIENCES CORP	PUT	
573075 10 8	MARTEN TRANS LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
573183 10 0	MARTIN COLOR-FI INC	COM	
57326K 10 2	MARTIN INDS INC DEL	COM	
573269 10 7	MARTIN LAWRENCE LTD EDITIONS	COM	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
573913 10 0 *	MARVEL ENTMT GROUP INC	COM	
573913 90 0	MARVEL ENTMT GROUP INC	CALL	
573913 95 0	MARVEL ENTMT GROUP INC	PUT	
574061 10 7	MARYLAND FED BANCORP	COM	
574599 AG 1	MASCO CORP	SB DB CV 5.25%12	
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574670 AB 1	MASCOTECH INC	SBDB CONV 4.5%03	
574670 10 5 *	MASCOTECH INC	COM	
574670 90 5	MASCOTECH INC	CALL	
574670 95 5	MASCOTECH INC	PUT	
574670 30 3	MASCOTECH INC	PFD CONV DECS	
574806 10 5 *	MASLAND CORP	COM	
574806 90 5	MASLAND CORP	CALL	
574806 95 5	MASLAND CORP	PUT	
575207 10 5	MASON-DIXON BANCSHARES INC	COM	
575672 10 0	MASSACHUSETTS HEALTH & ED TXEX	SH BEN INT	
576152 10 2	MASSBANK CORP READ MASS	COM	
576292 10 6	MASSMUTUAL CORPORATE INV'S INC	COM	
576299 10 1	MASSMUTUAL PARTN INV'S	SH BEN INT	
576323 AA 7	MASTEC INC	SUB DEB CV 12%00	
576323 10 9	MASTEC INC	COM	
576345 10 2	MASTER GLAZIERS KARATE INTL	COM	
576345 11 0	MASTER GLAZIERS KARATE INTL	WT A EX 101598	
576345 12 8	MASTER GLAZIERS KARATE INTL	WT B EX 101598	
576667 10 9	MATEC CORP DEL	COM	
576674 10 5	MATERIAL SCIENCIES CORP	COM	
576703 10 2	MATEWAN BANCSHARES INC	COM	
576703 20 1	MATEWAN BANCSHARES INC	PFD CV A	ADDED
576798 10 2	MATHSOFT INC	COM	
576817 10 0 *	MATRIA HEALTHCARE INC	COM	ADDED
576817 90 0	MATRIA HEALTHCARE INC	CALL	ADDED
576817 95 0	MATRIA HEALTHCARE INC	PUT	ADDED
576818 10 8	MATRITECH INC	COM	
576844 10 4	MATRIX PHARMACEUTICAL INC	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
577140 10 6	MATTHEWS STUDIO EQUIP GROUP	COM	
577223 10 0 *	MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577514 10 2	MAUNA LOA MACADAMIA PARTNERS	DEP UNIT CL A	
57772J 10 4	MAXIM GROUP INC	COM	
57772K 10 1 *	MAXIM INTEGRATED PRODS INC	COM	
57772K 90 1	MAXIM INTEGRATED PRODS INC	CALL	
57772K 95 1	MAXIM INTEGRATED PRODS INC	PUT	
57772X 10 3	MAXIS INC	COM	
577723 10 9	MAXCO INC	COM	
577729 AA 4	MAXTOR CORP	SB DB CV 5.75%12	
577729 10 6 *	MAXTOR CORP	COM	DELETED
577729 90 6	MAXTOR CORP	CALL	DELETED
577729 95 6	MAXTOR CORP	PUT	DELETED
577763 10 5	MAXWELL LABS INC	COM	
577766 10 8	MAXWELL SHOE INC	CL A	
57777G AA 3	MAXXIM MED INC	SB DB CV 6.75%03	
57777G 10 5	MAXXIM MED INC	COM	
577778 10 3 *	MAY DEPT STORES CO	COM	
577778 90 3	MAY DEPT STORES CO	CALL	
577778 95 3	MAY DEPT STORES CO	PUT	
577875 10 7 *	MAYBELLINE INC	COM	
577875 90 7	MAYBELLINE INC	CALL	
577875 95 7	MAYBELLINE INC	PUT	
577903 10 7	MAX & ERMAS RESTAURANTS INC	COM	
577904 20 4 *	MAXICARE HEALTH PLANS INC	COM NEW	
577904 90 4	MAXICARE HEALTH PLANS INC	CALL	
577904 95 4	MAXICARE HEALTH PLANS INC	PUT	
577913 10 6	MAXXAM INC	COM	
577914 10 4	MAVERICK TUBE CORP	COM	
577917 10 7	MAXSERV 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	
579057 10 0 *	MCAFEE ASSOCS INC	COM	
579057 90 0	MCAFEE ASSOCS INC	CALL	
579057 95 0	MCAFEE ASSOCS INC	PUT	
579487 10 9	MCCLAIN INDs INC	COM	
579489 10 5	MCCLATCHY NEWSPAPERS INC	CL A	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
580033 20 7	MCDERMOTT INC	PFD A CV \$2.20	
580037 10 9 *	MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
580037 95 9	MCDERMOTT INTL INC	PUT	
580037 30 7	MCDERMOTT INTL INC	PFD C CV\$ 144A	
580047 10 8	MCDONALD & CO INVTS INC	COM	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580169 10 0 *	MCDONNELL DOUGLAS CORP	COM	
580169 90 0	MCDONNELL DOUGLAS CORP	CALL	
580169 95 0	MCDONNELL DOUGLAS CORP	PUT	
580432 10 2	MCFARLAND ENERGY INC	COM	
580589 10 9	MCGRATH RENTCORP	COM	
580645 10 9 *	MCGRAW HILL COS INC	COM	
580645 90 9	MCGRAW HILL COS INC	CALL	
580645 95 9	MCGRAW HILL COS INC	PUT	
581557 10 5 *	MCKESSON CORP NEW	COM	
581557 90 5	MCKESSON CORP NEW	CALL	
581557 95 5	MCKESSON CORP NEW	PUT	
582445 10 2	MCMORAN OIL & GAS CO NEW	COM	
582757 20 9	MCRAE INDs INC	CL A	
582757 30 8	MCRAE INDs INC	CL B	
582803 10 2	MCWHORTER TECHNOLOGIES INC	COM	
582834 10 7 *	MEAD CORP	COM	
582834 90 7	MEAD CORP	CALL	
582834 95 7	MEAD CORP	PUT	
583185 10 3	MEADOW VY CORP	COM	
583185 11 1	MEADOW VY CORP	WT EXP 101700	
58319P 10 8	MEADOWBROOK INS GROUP INC	COM	
583200 10 0	MEADOWBROOK REHABILITATION GRP	CL A	
583421 10 2	MEASUREMENT SPECIALTIES INC	COM	
583432 10 9 *	MEASUREX CORP	COM	
583432 90 9	MEASUREX CORP	CALL	
583432 95 9	MEASUREX CORP	PUT	
583916 10 1	MEDAREX INC	COM	
583916 11 9	MEDAREX INC	WT EXP 061996	
583921 10 1	MED/WASTE INC	COM	
583921 11 9	MED/WASTE INC	WT A EX 120996	
583926 10 0	MED-DESIGN CORP	COM	
58400M 10 5	MECON INC	COM	
584007 10 8	MECKLERMEDIA CORP	COM	
584020 AA 9	MEDALIST INDs INC	SB DB CV 7.5%01	
584020 10 1	MEDALIST INDs 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	
584050 10 8	MEDCATH INC	COM	
584059 10 9 *	MEDCO RESH INC	COM	
584059 90 9	MEDCO RESH INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
584059 95 9	MEDCO RESH INC	PUT	
584066 40 1	MEDCROSS INC	COM NEW	
58410H 20 3	MEDEVA PLC	SPONSORED ADR	
584105 10 0	MEDEX INC	COM	
584303 10 1	MEDFORD SVGS BANK	COM	
58439C 10 2	MEDIA ARTS GROUP INC	COM	
584404 10 7	MEDIA GEN INC	CL A	
58441B 10 0	MEDIA LOGIC INC	COM	
584472 10 4 *	MEDIC COMPUTER SYS INC	COM	
584472 90 4	MEDIC COMPUTER SYS INC	CALL	
584472 95 4	MEDIC COMPUTER SYS INC	PUT	
58449L 10 0	MEDICAL ACTION INDS INC	COM	
58455Y 10 3	MEDICAL DEVICE TECHNOLOGIES	COM	
58458C 10 8	MEDICAL INNOVATIONS INC	COM	
58461A 10 7	MEDICAL MGMT INC	COM	DELETED
58461P 20 3	MEDICAL RESOURCE COS AMER	COM NEW	
58461Q 10 2	MEDICAL RES INC	COM	
58462M 10 0	MEDICAL TECHNOLOGY & INNOVATNS	COM	ADDED
58462R 13 3	MEDICAL TECHNOLOGY SYS INC	WT EXP 071096	DELETED
58462R 50 5	MEDICAL TECHNOLOGY SYS INC	COM PAR \$0.01	DELETED
584636 10 4	MEDICALCONTROL INC	COM	
584636 11 2	MEDICALCONTROL INC	WT EXP 053096	
58469K 10 7	MEDICUS SYS CORP	COM	DELETED
584690 30 9	MEDICIS PHARMACEUTICAL CORP	CL A NEW	
584699 10 2 *	MEDIMMUNE INC	COM	
584699 90 2	MEDIMMUNE INC	CALL	
584699 95 2	MEDIMMUNE INC	PUT	
584900 40 1	MEDICAL DYNAMICS INC	COM PAR \$0.001	
584906 AD 3	MEDIQ INC	SB DB CV 7.25%06	
584906 AE 1	MEDIQ INC	SDCV EXCH 7.5%03	
584906 10 1	MEDIQ INC	COM	
584907 10 9	MEDICAL GRAPHICS CORP	COM	
584931 10 9	MEDICORE INC	COM	
584941 10 8	MEDIVATORS INC	COM	
584945 AB 5	MEDIPLEX GROUP INC NEW	SBDB CONV 6.5%03	
584946 10 7	MEDIWARE INFORMATION SYS INC	COM	
584948 20 2	MEGACARDS INC	COM PAR \$0.03	ADDED
584949 10 1	MEDQUIST INC	COM	
584960 10 8 *	MEDISENSE INC	COM	
584960 90 8	MEDISENSE INC	CALL	
584960 95 8	MEDISENSE INC	PUT	
584968 10 1 *	MEDPARTNERS/MULLIKIN INC	COM	
584968 90 1	MEDPARTNERS/MULLIKIN INC	CALL	
584968 95 1	MEDPARTNERS/MULLIKIN INC	PUT	
584970 10 7	MEDICUS SYS SOFTWARE INC	COM	ADDED
58501B 10 7	MEDNET MPC CORP	COM	
58501T AA 6	MEDITRUST	SUB DEB CV 9%02	
58501T AB 4	MEDITRUST	SUB DEB CV 7%98	
58501T AC 2	MEDITRUST	DEB CONV 7.5%01	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58501T 10 8	MEDITRUST	SH BEN INT	
585016 10 8	MEDMARCO INC	COM	
585016 11 6	MEDMARCO INC	WT A EX 040896	
585016 12 4	MEDMARCO INC	WT B EX 040896	
58504P 10 3	MEDPLUS INC OHIO	COM	
58505C 10 1	MEDSTONE INTL INC NEW	COM	
585055 10 6 *	MEDTRONIC INC	COM	
585055 90 6	MEDTRONIC INC	CALL	
585055 95 6	MEDTRONIC INC	PUT	
585072 AB 7	MEDUSA CORP	SB NT CONV 6%03	
585072 30 9	MEDUSA CORP	COM PAR \$0	
585081 10 2	MEDWAVE INC	COM	
585162 10 0	MEGO FINL CORP	COM	
585332 10 9	MELAMINE CHEMS INC	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	
585523 10 3	MELLON PART MTG TR COML PPTYS	COM	
585745 10 2 *	MELVILLE CORP	COM	
585745 90 2	MELVILLE CORP	CALL	
585745 95 2	MELVILLE CORP	PUT	
585871 10 6	MEM INC	COM	
586014 10 2	MEMOREX TELEX M V NEW	SPONSORED ADR	
586265 30 8	MEMTEC LTD	SPNSRD ADR NEW	
586579 10 4	MENDOCINO BREWING INC	COM	
586817 10 8	MENLEY & JAMES INC	COM	
587118 AA 8	MENS WEARHOUSE INC	SB NT CV 5.25%03	ADDED
587118 10 0 *	MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	
587154 10 5	MENTAL HEALTH MGMT INC	COM	
587188 10 3 *	MENTOR CORP MINN	COM	
587188 90 3	MENTOR CORP MINN	CALL	
587188 95 3	MENTOR CORP MINN	PUT	
587200 10 6 *	MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
587204 10 8	MENTOR INCOME FD INC	COM	
587342 10 6 *	MERCANTILE BANCORPORATION INC	COM	
587342 90 6	MERCANTILE BANCORPORATION INC	CALL	
587342 95 6	MERCANTILE BANCORPORATION INC	PUT	
587405 10 1	MERCANTILE BANKSHARES CORP	COM	
587533 10 0 *	MERCANTILE STORES INC	COM	
587533 90 0	MERCANTILE STORES INC	CALL	
587533 95 0	MERCANTILE STORES INC	PUT	
588056 10 1	MERCER INTL INC	SH BEN INT	
588438 10 1	MERCHANTS BANCORP INC DEL	COM	
588448 10 0	MERCHANTS BANCSHARES	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	ADDED
589354 10 9	MERCURY AIR GROUP INC	COM	
589395 10 2 *	MERCURY FIN CO	COM	
589395 90 2	MERCURY FIN CO	CALL	
589395 95 2	MERCURY FIN CO	PUT	
589400 10 0	MERCURY GENL CORP NEW	COM	
589405 10 9 *	MERCURY INTERACTIVE CORP	COM	
589405 90 9	MERCURY INTERACTIVE CORP	CALL	
589405 95 9	MERCURY INTERACTIVE CORP	PUT	
589433 10 1 *	MEREDITH CORP	COM	
589433 90 1	MEREDITH CORP	CALL	
589433 95 1	MEREDITH CORP	PUT	
589580 10 9 *	MERIDIAN BANCORP INC	COM	
589580 90 9	MERIDIAN BANCORP INC	CALL	
589580 95 9	MERIDIAN BANCORP INC	PUT	
589601 10 3	MERIDIAN DATA INC	COM	
589602 10 1	MERIDIAN DIAGNOSTICS INC	COM	
589643 10 5	MERIDIAN INDL TR INC	COM	
589644 10 3	MERIDIAN INSURANCE GROUP INC	COM	ADDED
589774 12 4	MERIDIAN NATL CORP	WT EXP 062299	
589774 13 2	MERIDIAN NATL CORP	WT EXP 092998	
589774 20 7	MERIDIAN NATL CORP	PFD B \$0.375CV	
589774 40 5	MERIDIAN NATL CORP	COM PAR \$0.01	
589783 10 9	MERIDIAN SPORTS INC	COM	
589848 10 0	MERIS LABS INC	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	
589951 10 2	MERIDIAN POINT RLTY TR IV	COM	DELETED
589952 10 0	MERIDIAN PT RLTY TR VI CO	COM	DELETED
589952 20 9	MERIDIAN PT RLTY TR VI CO	PFD 7%	DELETED
589953 10 8	MERIDIAN PT RLTY TR VII CO	COM	DELETED
589953 20 7	MERIDIAN PT RLTY TR VII CO	PFD ADJ DIVID	DELETED
589954 10 6	MERIDIAN POINT RLTY TR VIII CO	COM	
589954 20 5	MERIDIAN POINT RLTY TR VIII CO	PFD ADJ DIVID	
589964 10 5	MERIT HLDG CORP	COM	
59000X 10 3	MERITRUST FED SVGS BK MORGAN	COM	
590049 10 2	MERIX CORP	COM	
590175 10 5	MERRILL CORP	COM	
590188 10 8 *	MERRILL LYNCH & CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	

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590188 14 0	MERRILL LYNCH & CO INC	WT EXP 000095	DELETED
590188 16 5	MERRILL LYNCH & CO INC	WT EXP 012596	DELETED
590188 17 3	MERRILL LYNCH & CO INC	WT EXP 020397	
590188 21 5	MERRILL LYNCH & CO INC	WT EXP 051597	
590188 22 3	MERRILL LYNCH & CO INC	WT EXP 103098	
590188 85 0	MERRILL LYNCH & CO INC	GLB TELECMN 98	
590188 86 8 *	MERRILL LYNCH & CO INC	S&P 500 IDX 98	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
590188 87 6	MERRILL LYNCH & CO INC	S&P 500 MKT 97	
590262 10 1	MERRIMAC INDS INC	COM	
590436 10 1 *	MERRY GO ROUND ENTERPRISES INC	COM	DELETED
590436 90 1	MERRY GO ROUND ENTERPRISES INC	CALL	DELETED
590436 95 1	MERRY GO ROUND ENTERPRISES INC	PUT	DELETED
590438 10 7	MERRY LD & INV'T INC	COM	
590438 20 6	MERRY LD & INV'T INC	PFD CV SER A	
590438 50 3	MERRY LD & INV'T INC	PFD CV SER C	
590481 10 7 *	MESA AIRLS INC	COM	
590481 90 7	MESA AIRLS INC	CALL	
590481 95 7	MESA AIRLS 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	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590829 10 7	MESTEK INC	COM	
590850 10 3	MET COIL SYS CORP	COM	
590876 30 6	MET PRO CORP	COM	
590911 10 3 *	MESA INC	COM	
590911 90 3	MESA INC	CALL	
590911 95 3	MESA INC	PUT	
591002 10 0	META GROUP INC	COM	
591003 10 8	META-SOFTWARE INC	COM	
591142 10 4	METALCLAD CORP	CL A	
591398 10 2	METATEC CORP	COM	
591400 10 6	METATOOLS INC	COM	
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	
591591 10 2	METRA BIOSYSTEMS INC	COM	
591596 10 1 *	METRICOM INC	COM	
591596 90 1	METRICOM INC	CALL	
591596 95 1	METRICOM INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
59160L 10 5	METRO CAP CORP	COM	DELETED
59160P 10 6	METRO FINL CORP	COM	DELETED
591639 10 9	METRO TEL CORP	COM	
591645 10 6	METROBANK	COM	DELETED
591647 10 2	* METROCALL INC	COM	
591647 90 2	METROCALL INC	CALL	
591647 95 2	METROCALL INC	PUT	
591673 20 7	METROGAS INC	SPNSRD ADR B	
591676 10 1	METROLOGIC INSTRS INC	COM	
591695 10 1	* METROMEDIA INTL GROUP INC	COM	
591695 90 1	METROMEDIA INTL GROUP INC	CALL	
591695 95 1	METROMEDIA INTL GROUP INC	PUT	
591753 10 8	METROPOLITAN BANCORP WASH	COM	
591913 10 8	METROBANCORP	COM	
591917 10 9	METRO GLOBAL MEDIA INC	COM	ADDED
592279 10 3	METROPOLITAN RLTY CORP	COM	
592665 10 3	METROTRANS CORP	COM	
592666 10 1	METROVISION NORTH AMERICA INC	COM	
592666 30 9	METROVISION NORTH AMERICA INC	UNIT EX 121896	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2	MEXICO FD INC	COM	
593098 10 6	* MEYER FRED INC DEL	COM	
593098 90 6	MEYER FRED INC DEL	CALL	
593098 95 6	MEYER FRED INC DEL	PUT	
593736 10 1	MIAMI SUBS CORP	COM	
594060 10 5	MICHAEL ANTHONY JEWELERS INC	COM	
594074 10 6	MICHAEL FOODS INC	COM	
594083 10 7	MICHAELS J INC	COM	
594087 AC 2	MICHAELS STORES INC	SUB NT CV4.75%03	
594087 10 8	* MICHAELS STORES INC	COM	
594087 90 8	MICHAELS STORES INC	CALL	
594087 95 8	MICHAELS STORES INC	PUT	
594480 10 5	MICHIGAN FINL CORP	COM	
59478P 10 3	MICOM COMMUNICATIONS CORP	COM	
59479P 10 2	MICRION CORP	COM	
59479Q 10 0	MICRO COMPONENT TECHNOLOGY INC	COM	
594793 10 1	MICREL INC	COM	
594836 30 6	MICRO FOCUS GROUP PLC	SPONSORED ADR	
594838 30 2	MICRO GENERAL CORP	COM NEW	
594846 10 7	MICRO-INTEGRATION CORP	COM	
594850 10 9	MICRO LINEAR CORP	COM	
594901 10 0	MICROS SYS INC	COM	
594903 20 5	MICRO BIO MEDICS INC	COM NEW	
594907 AA 5	MICROPOLIS CORP	SUB DEB CV 6%12	
594907 10 7	* MICROPOLIS CORP	COM	
594907 90 7	MICROPOLIS CORP	CALL	
594907 95 7	MICROPOLIS CORP	PUT	
594915 20 9	MICROFRAME INC	COM NEW	
594918 10 4	* MICROSOFT CORP	COM	

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594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594928 10 3 *	MICROAGE INC	COM	
594928 90 3	MICROAGE INC	CALL	
594928 95 3	MICROAGE INC	PUT	
594930 10 9	MID AM INC	COM	
594930 20 8	MID AM INC	PFD CONV SER A	
594939 10 0	MICROTEK MED INC	COM	
594941 10 6	MICROTEST INC	COM	
594944 10 0	MICROS TO MAINFRAMES INC	COM	
594944 11 8	MICROS TO MAINFRAMES INC	WT A EX 102697	DELETED
594946 10 5	MICROELECTRONIC PACKAGING INC	COM	
594949 20 8	MICROCAP FD INC	COM NEW	
594950 10 7	MICROTEC RESH INC	COM	DELETED
59501B 10 5 *	MICRO WHSE INC	COM	
59501B 90 5	MICRO WHSE INC	CALL	
59501B 95 5	MICRO WHSE INC	PUT	
595017 10 4 *	MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	
595019 10 0 *	MICROCOM INC	COM	
595019 90 0	MICROCOM INC	CALL	
595019 95 0	MICROCOM INC	PUT	
59506W 10 4	MICROFIELD GRAPHICS INC	COM	
595067 10 9	MICRODYNE CORP	COM	
595073 10 7	MICROFLUIDICS INTL CORP	COM	
595077 10 8 *	MICROGRAFX INC	COM	
595077 90 8	MICROGRAFX INC	CALL	
595077 95 8	MICROGRAFX INC	PUT	
595079 10 4	MICROLOG CORP	COM	
595100 10 8 *	MICRON ELECTRONICS INC	COM	
595100 90 8	MICRON ELECTRONICS INC	CALL	
595100 95 8	MICRON ELECTRONICS INC	PUT	
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
595125 10 5	MICRONETICS WIRELESS INC	COM	
595127 10 1	MICRONICS COMPUTERS INC	COM	
595137 AA 8	MICROSEMI CORP	SBDB CV 5.875%12	
595137 10 0	MICROSEMI CORP	COM	
59514K 10 0	MICROTEL INTL INC	COM	
595143 10 8	MICROTEL FRANCHISE & DEV CORP	COM	
595145 10 3 *	MICROTOUCH SYS INC	COM	
595145 90 3	MICROTOUCH SYS INC	CALL	
595145 95 3	MICROTOUCH SYS INC	PUT	
59517M 10 3	MICROWAVE PWR DEVICES INC DEL	COM	
595176 10 8	MICROWAVE FILTER CO INC	COM	
59522J 10 3	MID-AMER APT CMNTYS INC	COM	
59522K 10 0	MID-AMERICA RLTY INVTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
59523F 10 0	* MID-AMERN WASTE SYS INC	COM	
59523F 90 0	MID-AMERN WASTE SYS INC	CALL	
59523F 95 0	MID-AMERN WASTE SYS INC	PUT	
595232 AA 7	MID-ATLANTIC RLTY TR	SBDB CV 7.625%03	
595232 10 9	MID-ATLANTIC RLTY TR	SH BEN INT	
595262 10 6	MID COAST BANCORP INC	COM	
595282 10 4	MID CONTINENT BANCSHARES INC	COM	
59540A 10 0	MID-IOWA FINL CORP	COM	
595433 10 3	MID SOUTH INS CO	COM	DELETED
59550R 10 0	MID STATES PLC	SPONSORED ADR	
595597 10 5	MID-WEST SPRING MFG CO	COM	
595620 10 5	MIDAMERICAN ENERGY CO	COM	
59563X 10 2	MIDCOM COMMUNICATIONS INC	COM	
595635 10 3	MIDCAP SPDR TR	UNIT SER 1	
595647 10 8	MIDCONN BK KENSINGTON CONN	COM	
595673 20 3	MIDDLE BAY OIL INC	COM PAR \$0.02	
595915 10 9	MID AMER BANCORP	COM	
596278 10 1	MIDDLEBY CORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
597413 10 3	MIDISOFT CORP	COM	
597433 30 9	MIDLAND BK PLC	SPNSRD ADR A1	
597433 60 6	MIDLAND BK PLC	UNIT SPOON ADRS	
597433 86 1	MIDLAND BK PLC	SP ADR UN9.125	
597486 10 9	MIDLAND CO	COM	
597517 10 1	MIDLAND FINL GROUP INC	COM	
597711 10 0	MIDLAND RES INC NEW	COM	
597711 11 8	MIDLAND RES INC NEW	WT A EX 122295	DELETED
597711 12 6	MIDLAND RES INC NEW	WT EXP 110102	
59780E 10 1	* MIDLANTIC CORP	COM	DELETED
59780E 90 1	MIDLANTIC CORP	CALL	DELETED
59780E 95 1	MIDLANTIC CORP	PUT	DELETED
597806 AK 4	MIDLANTIC BANKS INC	SB DB CV 8.25%10	
597911 10 6	MIDWEST EXPRESS HLDGS INC	COM	
598039 10 5	MIDSOUTH BANCORP INC	COM	
598039 20 4	MIDSOUTH BANCORP INC	PFD CV A	
59825H 10 1	MIDWEST BANCSHARES INC DEL	COM	
59832F 10 6	MIDWEST FED FINL CORP	COM	
59832G 10 4	MIDWEST GRAIN PRODS INC	COM	
598371 10 2	MIDWEST REAL ESTATE SHOPPING	UNIT LTD PARTN	
59862K 10 8	MIKOHN GAMING CORP	COM	
59862R 10 3	MIKRON INSTR INC	COM	
59862T 10 9	MIKASA INC	COM	
599268 10 9	MILES HOMES INC	COM	
599268 11 7	MILES HOMES INC	WT EXP 040197	DELETED
599358 10 8	MILESTONE PPTYS INC	COM	
599358 20 7	MILESTONE PPTYS INC	PFD A CV \$0.78	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
599751 10 4	MILGRAY ELECTRS INC	COM	
600404 10 7	MILLER BLDG SYS INC	COM	
600544 10 0 *	MILLER HERMAN INC	COM	
600544 90 0	MILLER HERMAN INC	CALL	
600544 95 0	MILLER HERMAN INC	PUT	
600551 10 5	MILLER INDS INC TENN	COM	
601073 10 9 *	MILLIPORE CORP	COM	
601073 90 9	MILLIPORE CORP	CALL	
601073 95 9	MILLIPORE CORP	PUT	
601148 10 9	MILLS CORP	COM	
601795 10 7	MILTON FED FINL CORP	COM	
602191 10 8	MILTOPE GROUP INC	COM	
602302 10 1	MILWAUKEE LD CO	COM	
602683 10 4	MINDSPRING ENTERPRISES INC	COM	ADDED
602720 10 4	MINE SAFETY APPLIANCES CO	COM	
603158 10 6 *	MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
60365K 10 8	MINIMED INC	COM	
603665 20 9	MINING SVCS INTL CORP	COM NEW	
60400P 10 4	MINNESOTA EDL COMPUTING CORP	COM	
604005 10 8	MINNESOTA BREWING CO	COM	
604059 10 5 *	MINNESOTA MNG & MFG CO	COM	
604059 90 5	MINNESOTA MNG & MFG CO	CALL	
604059 95 5	MINNESOTA MNG & MFG CO	PUT	
604062 10 9	MINNESOTA MUN INCOME PTFL INC	COM	
604065 10 2	MINNESOTA MUN TERM TR INC	COM	
604066 10 0	MINNESOTA MUN TERM TR INC II	COM	
604110 10 6	MINNESOTA PWR & LT CO	COM	
604258 10 3	MINNTECH CORP	COM	
604340 30 7	MINORCO	SPONSORED ADR	
604540 10 4	MINUTEMAN INTL INC	COM	
60462E 10 4 *	MIRAGE RESORTS INC	COM	
60462E 90 4	MIRAGE RESORTS INC	CALL	
60462E 95 4	MIRAGE RESORTS INC	PUT	
60466E 10 0	MIRAMAR MINING CORP	COM	
604871 10 3	MISONIX INC	COM	
604871 11 1	MISONIX INC	WT EXP 012397	
605200 10 4	MISSION WEST PPTYS	COM	
605288 20 8 *	MISSISSIPPI CHEM CORP	COM NEW	
605288 90 8	MISSISSIPPI CHEM CORP	CALL	
605288 95 8	MISSISSIPPI CHEM CORP	PUT	
605720 10 1	MISSISSIPPI VY BANCSHARES INC	COM	
605785 10 4	MISSISSIPPI VIEW HLDG CO	COM	
606471 10 0	MISTER JAY FASHIONS INTL INC	COM	
606501 10 4	MITCHAM INDS INC	COM	
606501 11 2	MITCHAM INDS INC	WT EXP 121997	
606592 20 2 *	MITCHELL ENERGY & DEV CORP	CL A	
606592 90 2	MITCHELL ENERGY & DEV CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
606742 30 2	MITSUBISHI BK LTD JAPAN	SPONSORED ADR	
606827 20 2	MITSUI & CO LTD	ADR	
60685H 10 8	MIZAR INC	COM	
606850 10 5	MITY-LITE INC	COM	
607059 10 2 *	MOBIL CORP	COM	
607059 90 2	MOBIL CORP	CALL	
607059 95 2	MOBIL CORP	PUT	
607235 50 4	MOBILE AMER CORP FLA	COM PAR \$0,025	
607369 10 5	MOBILE GAS SVC CORP	COM	
60740F 10 5	MOBILE MINI INC	COM	
60740F 11 3	MOBILE MINI INC	WT EXP 021797	
607406 10 5 *	MOBILE TELECOMMUNICATIONS TECH	COM	
607406 90 5	MOBILE TELECOMMUNICATIONS TECH	CALL	
607406 95 5	MOBILE TELECOMMUNICATIONS TECH	PUT	
607415 10 6 *	MOBILEMEDIA CORP	CL A	
607415 90 6	MOBILEMEDIA CORP	CALL	
607415 95 6	MOBILEMEDIA CORP	PUT	
607419 10 8	MOBLEY ENVIRONMENTAL SVCS INC	CL A	
607524 10 5	MODEL IMPERIAL INC	COM	
607556 10 7	MODERN CTLS INC	COM	
607660 10 7	MODERN MED MODALITIES CORP	COM	
607660 11 5	MODERN MED MODALITIES CORP	WT A EX 080897	
607660 12 3	MODERN MED MODALITIES CORP	WT B EX 020997	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
607914 10 8	MODTECH INC	COM	
608190 10 4 *	MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
60851C 10 7	MOLECULAR DEVICES CORP	COM	
608513 10 7 *	MOLECULAR BIOSYSTEMS INC	COM	
608513 90 7	MOLECULAR BIOSYSTEMS INC	CALL	
608513 95 7	MOLECULAR BIOSYSTEMS INC	PUT	
608514 10 5 *	MOLECULAR DYNAMICS INC	COM	
608514 90 5	MOLECULAR DYNAMICS INC	CALL	
608514 95 5	MOLECULAR DYNAMICS INC	PUT	
608554 10 1 *	MOLEX INC	COM	
608554 90 1	MOLEX INC	CALL	
608554 95 1	MOLEX INC	PUT	
608554 20 0 *	MOLEX INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
608554 90 0	MOLEX INC	CALL	
608554 95 0	MOLEX INC	PUT	
608712 10 5 *	MOLTEN METAL TECHNOLOGY INC	COM	
608712 90 5	MOLTEN METAL TECHNOLOGY INC	CALL	
608712 95 5	MOLTEN METAL TECHNOLOGY INC	PUT	
60886R 10 3	MONACO COACH CORP	COM	
608868 10 5	MONACO FIN INC	CL A	
609020 10 2	MONARCH AVALON INC	COM	
609027 10 7	MONARCH CASINO & RESORT INC	COM	
609150 10 7	MONARCH MACH TOOL CO	COM	
609200 10 0 *	MONDAVI ROBERT CORP	CL A	
609200 90 0	MONDAVI ROBERT CORP	CALL	
609200 95 0	MONDAVI ROBERT CORP	PUT	
60934T 10 1 *	MONEY STORE INC	COM	
60934T 90 1	MONEY STORE INC	CALL	
60934T 95 1	MONEY STORE INC	PUT	
609524 10 3	MONMOUTH CAP CORP	COM	
609720 10 7	MONMOUTH REAL ESTATE INVT CORP	CL A	
610236 10 1	MONROE MUFFLER BRAKE INC	COM	
610242 10 9	MONROC INC	COM	
611662 10 7 *	MONSANTO CO	COM	
611662 90 7	MONSANTO CO	CALL	
611662 95 7	MONSANTO CO	PUT	
612085 10 0	MONTANA POWER CO	COM	
612376 30 1	MONTEDISON S P A	SPON ADR ORD S	
612376 40 0	MONTEDISON S P A	SPON ADR SVG S	
61239H 10 7	MONTEREY BAY BANCORP INC	COM	
612570 10 1	MONTEREY PASTA CO	COM	
614115 10 3	MONTGOMERY STR INCOME SECS INC	COM	
615394 AA 1	MOOG INC	S D CV 9.875%06	
615394 20 2	MOOG INC	CL A	
615394 30 1	MOOG INC	CL B	
615762 10 1	MOORE HANDLEY INC	COM	
615785 10 2 *	MOORE LTD	COM	
615785 90 2	MOORE LTD	CALL	
615785 95 2	MOORE LTD	PUT	
615799 10 3	MOORE MED CORP	COM	
615836 10 3	MOORE PRODS CO	COM	
616347 10 0	MOOVIES INC	COM	
616457 AC 1	MORAN ENERGY INC	SB DB CV 8.75%08	
616880 AA 8	MORGAN J P & CO INC	DEB CONV 4.75%98	
616880 10 0 *	MORGAN J P & CO INC	COM	
616880 90 0	MORGAN J P & CO INC	CALL	
616880 95 0	MORGAN J P & CO INC	PUT	
616900 10 6	MORGAN FOODS INC	COM	
616906 10 3	MORGAN STANLEY FIN PLC	CAP UNIT	
616906 40 0	MORGAN STANLEY FIN PLC	UNIT EX 000014	
616906 50 9	MORGAN STANLEY FIN PLC	UNIT EX 022815	
616906 60 8	MORGAN STANLEY FIN PLC	UNIT EX 083015	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
616906 70 7	MORGAN STANLEY FIN PLC	UNIT EX 113015	
617339 10 6	MORGAN FINL CORP DEL	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	
61744N 10 2	MORGAN STANLEY EURO EMRGNG MKT	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'T FD	COM	
617446 AX 7	MORGAN STANLEY GROUP INC	MTN EXCH ZERO 00	
617446 10 9 *	MORGAN STANLEY GROUP INC	COM	
617446 90 9	MORGAN STANLEY GROUP INC	CALL	
617446 95 9	MORGAN STANLEY GROUP INC	PUT	
617446 13 3	MORGAN STANLEY GROUP INC	WT EXP 052896	
617446 14 1	MORGAN STANLEY GROUP INC	WT EXP 081597	
617446 15 8	MORGAN STANLEY GROUP INC	WT EXP 100397	
617446 84 4	MORGAN STANLEY GROUP INC	WT EXP 110496	
61745C 10 5	MORGAN STANLEY INDIA INV'T FD	COM	
617698 10 5	MORNINGSTAR GROUP INC	COM	
61841L 10 8	MORRISON HEALTH CARE INC	COM	ADDED
618413 10 8	MORRISON FRESH COOKING INC	COM	ADDED
618447 10 6 *	MORRISON KNUDSEN CORP	COM	
618447 90 6	MORRISON KNUDSEN CORP	CALL	
618447 95 6	MORRISON KNUDSEN CORP	PUT	
618477 10 3 *	MORRISON RESTAURANTS INC	COM	DELETED
618477 90 3	MORRISON RESTAURANTS INC	CALL	DELETED
618477 95 3	MORRISON RESTAURANTS INC	PUT	DELETED
61902C 10 4	MORROW SNOWBOARDS INC	COM	
619331 10 1 *	MORTON INT'L INC	COM	
619331 90 1	MORTON INT'L INC	CALL	
619331 95 1	MORTON INT'L INC	PUT	
619459 10 0	MOSCOM CORP	COM	
619600 10 9	MOSINEE PAPER CORP	COM	
619696 10 7	MOSSIMO INC	COM	ADDED
619821 10 1	MOTO PHOTO INC	COM	
619823 10 7	MOTOR CLUB AMER	COM	
619903 10 7	MOTHERS WK INC	COM	
620071 10 0	MOTORCAR PARTS & ACCESSORIES	COM	
620076 AE 9	MOTOROLA INC	LYON SUB ZERO 09	
620076 AJ 8	MOTOROLA INC	LYON SUB ZERO 13	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
624246 10 4	MOUNTAIN PKS FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62454V 10 2	MOUNTBATTEN INC	COM	
624547 10 5	MOUNTASIA ENTMT INTL INC	COM	
624581 10 4	MOVIE GALLERY INC	COM	
624591 10 3	MOVIE STAR INC	COM	
624598 10 8	MOVIEFONE INC	CL A	
624687 10 9	MOXHAM BK CORP	COM	
624720 20 7	MOYCO TECHNOLOGIES INC	COM PAR \$0.005	ADDED
624752 10 1	MUELLER PAUL CO	COM	
624756 10 2 *	MUELLER INDS INC	COM	
624756 90 2	MUELLER INDS INC	CALL	
624756 95 2	MUELLER INDS INC	PUT	
624903 10 0	MTL INC	COM	
625383 10 4	MULTI COLOR CORP	COM	
62541E 10 5	MULTI-CORP INC	COM	
625420 10 4	MULTI-MEDIA TUTORIAL SVCS INC	COM	
625420 11 2	MULTI-MEDIA TUTORIAL SVCS INC	WT EXP 041300	
625420 20 3	MULTI-MEDIA TUTORIAL SVCS INC	UNIT EX 041300	
62543V 10 5 *	MULTICARE COS INC	COM	
62543V 90 5	MULTICARE COS INC	CALL	
62543V 95 5	MULTICARE COS INC	PUT	
625432 10 9	MULTI-MKT RADIO INC	CL A	
625432 11 7	MULTI-MKT RADIO INC	WT A EX 032299	
625432 12 5	MULTI-MKT RADIO INC	WT B EX 032299	
625432 20 8	MULTI-MKT RADIO INC	UNIT EX 032299	
625447 10 7	MULTIMEDIA CONCEPTS INTL INC	COM	
625447 11 5	MULTIMEDIA CONCEPTS INTL INC	WT EXP 110897	
625921 10 1	MUNIYIELD N J INSD FD INC	COM	
625923 10 7	MUNICIPAL PREM INCOME TR	SH BEN INT	
62618Q 10 6	MUNIASSETS FD INC	COM	
626189 10 4	MUNICIPAL ADVANTAGE FD INC	COM	
62621P 10 3	MUNICIPAL INCOME TR III	SH BEN INT	
62621Q 10 1	MUNICIPAL INCOME OPPORTUNITIES	SH BEN INT	
62621R 10 9	MUNICIPAL INCOME OPPORTUNS II	SH BEN INT	
62621T 10 5	MUNICIPAL INCOME OPPORTUNS III	SH BEN INT	
626214 10 0	MUNICIPAL HIGH INCOME FD INC	COM	
626216 10 5	MUNICIPAL INCOME TR	SH BEN INT	
626217 10 3	MUNICIPAL INCOME TR II	SH BEN INT	
62622C 10 1	MUNICIPAL PARTNERS FD INC	COM	
62622E 10 7	MUNICIPAL PARTNERS FD II INC	COM	
626243 10 9	MUNIENHANCED FD INC	COM	
626245 10 4	MUNIINSURED FD INC	COM	
62629H 10 3	MUNIYIELD ARIZ FD INC	COM	
62629J 10 9	MUNIVEST MICH INSD FD INC	COM	
62629K 10 6	MUNIYIELD CALIF INSD FD INC	COM	
62629L 10 4	MUNIYIELD CALIF INSD FD II INC	COM	
62629M 10 2	MUNIVEST PA INSD FD	COM	
62629N 10 0	MUNIVEST N Y INSD FD INC	COM	
62629P 10 5	MUNIVEST FD II INC	COM	
62629R 10 1	MUNIVEST N J FD INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
626292 10 6	MUNIVEST CALIF INSD FD INC	COM	
626293 10 4	MUNIVEST FLA FD	COM	
626295 10 9	MUNIVEST FD INC	COM	
626296 10 7	MUNIYIELD CALIF FD INC	COM	
626297 10 5	MUNIYIELD FLA FD	COM	
626298 10 3	MUNIYIELD FLA INSD FD	COM	
626299 10 1	MUNIYIELD FD INC	COM	
62630E 10 7	MUNIYIELD INSD FD INC	COM	
62630F 10 4	MUNIYIELD INDS FD II 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	
62630Q 10 0	MUNIYIELD N Y INDS FD III 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	
626320 20 4	MUNSINGWEAR INC	COM NEW	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
62758B 10 9 *	MUSICLAND STORES CORP	COM	
62758B 90 9	MUSICLAND STORES CORP	CALL	
62758B 95 9	MUSICLAND STORES CORP	PUT	
62820W 10 7	MUSTANG SOFTWARE INC	COM	
62823P 10 9	MUTUAL BANCOMPANY INC	COM	
628351 AA 6	MUTUAL RISK MGMT LTD	SBDBCZERO EXC15	
628351 10 8	MUTUAL RISK MGMT LTD	COM	
628355 10 9	MUTUAL SVGS BK FSB BAY CITY MI	COM	
628452 10 4 *	MYCOGEN CORP	COM	
628452 90 4	MYCOGEN CORP	CALL	
628452 95 4	MYCOGEN CORP	PUT	
628464 10 9	MYERS INDS INC	COM	
628530 10 7 *	MYLAN LABS INC	COM	
628530 90 7	MYLAN LABS INC	CALL	
628530 95 7	MYLAN LABS INC	PUT	
628546 10 3 *	MYLEX CORP	COM	
628546 90 3	MYLEX CORP	CALL	
628546 95 3	MYLEX CORP	PUT	
62855J 10 4	MYRIAD GENETICS INC	COM	
628633 10 9	MYSOFTWARE CO	COM	
628712 10 1	NAB ASSET CORP	COM	
628716 10 2 *	NABI INC	COM	ADDED
628716 90 2	NABI INC	CALL	ADDED
628716 95 2	NABI INC	PUT	ADDED
62872H 10 7	NAI TECHNOLOGIES INC	COM	
62872M 10 6	NAL FINL GROUP INC	COM	
628778 10 2	NBT BANCORP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
628782 10 4 *	NBTY INC	COM	
628782 90 4	NBTY INC	CALL	
628782 95 4	NBTY INC	PUT	
628850 10 9	NCH CORP	COM	
628852 10 5	NCI BUILDING SYS INC	COM	
628874 10 9	NCS HEALTHCARE INC	CL A	ADDED
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	
628921 10 8	NAIC GROWTH FD INC	COM	
628923 11 2	NFC PLC	RT	
628923 30 2	NFC PLC	SPNSRD ADR NEW	
628925 10 9	N S BANCORP. INC	COM	
628943 10 2	NHS FINL INC	COM	
629050 20 4	NEC CORP	ADR	
629103 10 2	NFO RESEARCH INC	COM	
629121 10 4	NGC CORP	COM	
62913E 10 5	NHP INC	COM	
62913L 10 9	NII NORSAT INT INC	COM	
629140 10 4	NIPSCO INDS INC	COM	
629156 40 7 *	NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	
629156 95 7	NL INDS INC	PUT	
629230 10 3	NMR OF AMERICA INC	COM	
629305 10 3	NN BALL & ROLLER INC	COM	
62936P 10 3	NPS PHARMACEUTICALS INC	COM	
629360 30 6	NPC INTERNATIONAL INC	COM	
62937R 10 8	NS&L BANCORP INC	COM	
62938D 10 8	NSD BANCORP INC	COM	
62938F 10 3	NSA INTL INC	COM	
62938G 10 1	NRP INC	COM	
62938T 10 3	NSC CORP	COM	
629409 40 0	NTN CANADA INC	COM PAR \$0.04	
629410 30 9 *	NTN COMMUNICATIONS INC	COM NEW	
629410 90 9	NTN COMMUNICATIONS INC	CALL	
629410 95 9	NTN COMMUNICATIONS INC	PUT	
629428 10 3	NUCO2 INC	COM	
629430 10 9	NUI CORP	COM	
62944T 10 5	NVR INC	COM	
62944T 11 3	NVR INC	WT EXP 093096	
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 10 6 *	NABORS INDS INC	COM	
629568 90 6	NABORS INDS INC	CALL	
629568 95 6	NABORS INDS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
629579 10 3	NACCO INDS INC	CL A	
629853 10 2 *	NALCO CHEM CO	COM	
629853 90 2	NALCO CHEM CO	CALL	
629853 95 2	NALCO CHEM CO	PUT	
629865 20 5	NAM TAI ELECTRS INC	COM PAR \$0.02	
630077 10 5	NANOMETRICS INC	COM	
630183 10 1	NANTUCKET INDS INC	COM	
630402 10 5	NAPCO SEC SYS INC	COM	
630795 10 2	NAPRO BIOTHERAPUTICS INC	COM	
630795 11 0	NAPRO BIOTHERAPUTICS INC	WT EXP 020198	
631158 10 2	NASH FINCH CO	COM	
631226 10 7 *	NASHUA CORP	COM	
631226 90 7	NASHUA CORP	CALL	
631226 95 7	NASHUA CORP	PUT	
631385 10 1	NASHVILLE CTRY CLUB INC	COM	
631728 13 6	NASTECH PHARMACEUTICAL INC	WT EXP 120796	
631728 40 9	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	
632347 10 0	NATHANS FAMOUS INC NEW	COM	
63252R 10 3 *	NATIONAL AUTO CR INC	COM	DELETED
63252R 90 3	NATIONAL AUTO CR INC	CALL	DELETED
63252R 95 3	NATIONAL AUTO CR INC	PUT	DELETED
632525 40 8	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	
632587 10 1	NATIONAL BANCORP ALASKA	COM	
632593 50 5	NATIONAL BANCSHARES CORP TEX	COM NEW P\$0.01	
632900 10 6 *	NATIONAL AUTO CR INC NEW	COM	ADDED
632900 90 6	NATIONAL AUTO CR INC NEW	CALL	ADDED
632900 95 6	NATIONAL AUTO CR INC NEW	PUT	ADDED
635017 10 6	NATIONAL BEVERAGE CORP	COM	
635182 30 6	NATIONAL CAP MGMT CORP	COM NEW	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	
635313 10 9	NATIONAL CITY BANCSHARES INC	COM	
635405 10 3 *	NATIONAL CITY CORP	COM	
635405 90 3	NATIONAL CITY CORP	CALL	
635405 95 3	NATIONAL CITY CORP	PUT	
635405 50 9	NATIONAL CITY CORP	PFD DEP 1/5 CV	
635449 10 1	NATIONAL COMM BANCORP	COM	
635519 10 1	NATIONAL COMPUTER SYS INC	COM	
635570 11 2	NATL CONVENIENCE STORES	WT EXP 030998	DELETED
635570 50 0	NATL CONVENIENCE STORES	COM NEW	DELETED
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	
635641 10 3	NATIONAL DIAGNOSTICS CORP	COM	
635641 11 1	NATIONAL DIAGNOSTICS CORP	WT EXP 091997	
635771 AB 4	NATIONAL EDUCATION CORP	SUB DB CV 6.5%11	
635771 10 8 *	NATIONAL EDUCATION CORP	COM	
635771 90 8	NATIONAL EDUCATION CORP	CALL	
635771 95 8	NATIONAL EDUCATION CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
635812 10 0	NATIONAL ENERGY GROUP INC	CL A	
635838 10 5	NATL ENVIRONMENTAL SVC	COM	ADDED
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636192 10 6	NATIONAL GAMING CORP	COM	DELETED
636195 10 9	NATIONAL GAS & OIL CO	COM	
63623G 10 9	NATIONAL GOLF PPTYS INC	COM	
63633D AA 2	NATIONAL HEALTH INVS INC	SR SBDB CV 10%06	
63633D AB 0	NATIONAL HEALTH INVS INC	SUBDB CV 7.75%01	ADDED
63633D 10 4	NATIONAL HEALTH INVS INC	COM	
63633D 20 3	NATIONAL HEALTH INVS INC	PFD CV \$0.01	
63633R AB 9	NATIONAL HEALTHCARE L P	SRSUB DB CV 6%00	
63633R 10 3	NATIONAL HEALTHCARE L P	UNIT LTD PARTN	
63633Z 10 8	NATIONAL HEALTH ENHANCEMNT SYS	COM	
636376 10 5	NATIONAL HOME CTRS INC	COM	
636380 10 7	NATIONAL HOME HEALTH CARE CORP	COM	
63645C 20 1	NATIONAL INCOME RLTY TR	SH BEN INT NEW	
636518 10 2	NATIONAL INSTRS CORP	COM	
636525 10 7	NATIONAL INS GROUP	COM	
63680K 10 0	NATIONAL LODGING CORP	COM	ADDED
636912 10 7	NATIONAL MERCANTILE BANCORP	COM	
636919 10 2	NATIONAL MEDIA CORP	COM	
636926 10 7	NATIONAL MED FINL SVCS CORP	COM	
637130 30 3	NATIONAL PATENT DEV CORP	COM NEW	
637138 10 8	NATIONAL PENN BANCSHARES INC	COM	
637152 10 9	NATIONAL PICTURE & FRAME CO	COM	
637194 40 8	NATIONAL PWR PLC	SPON ADR FINAL	
637194 50 7	NATIONAL PWR PLC	SP ADR 1INSTAL	DELETED
637194 60 6	NATIONAL PWR PLC	SPN ADR 2INSTL	ADDED
637215 10 4	NATIONAL PRESTO INDs INC	COM	
637277 10 4	NATIONAL R V HLDGS INC	COM	
637340 20 9	NATL RE CORP	COM	
63735L 10 3	NATIONAL REGISTRY INC	COM	
637353 30 1	NATIONAL RLTY L P	UNIT NEW	
637355 10 8	NATIONAL RECORD MART INC	COM	
637434 10 1	NATIONAL SAN SUPPLY CO	COM	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637605 20 5	NATIONAL SECS CORP	COM NEW	
637640 AA 1	NATIONAL SEMICONDUCTOR CORP	SBNTCV144A6.5%02	
637640 10 3 *	NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
637657 10 7 *	NATIONAL SVC INDs INC	COM	
637657 90 7	NATIONAL SVC INDs INC	CALL	
637657 95 7	NATIONAL SVC INDs INC	PUT	
637742 10 7	NATIONAL STD CO	COM	
637844 30 9 *	NATIONAL STL CORP	CL B	
637844 90 9	NATIONAL STL CORP	CALL	
637844 95 9	NATIONAL STL CORP	PUT	
638044 10 7	NATIONAL SURGERY CTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
638104 10 9	NATIONAL TECHTEAM INC	COM	
638108 10 0	NATIONAL VISION ASSOC LTD	COM	
638459 10 7 *	NATIONAL VISION ASSOC LTD	COM	
638459 90 7	NATIONAL VISION ASSOC LTD	CALL	
638459 95 7	NATIONAL VISION ASSOC LTD	PUT	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 40 3	NATIONAL WESTMINSTER BK PLC	ADR	
638539 60 1	NATIONAL WESTMINSTER BK PLC	ADR A PREF SH	
638539 70 0	NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	
638560 10 2	NATIONAL WIRELESS HLDGS INC	COM	
63857K 10 7	NATIONS BALANCED TARGET MAT FD	COM	
638583 10 4	NATIONS GOVT INCOME TERM 2003	COM	
638584 10 2	NATIONS GOVT INCOME 2004	COM	
638585 10 9 *	NATIONSBANK CORP	COM	
638585 90 9	NATIONSBANK CORP	CALL	
638585 95 9	NATIONSBANK CORP	PUT	
638620 AB 0	NATIONWIDE HEALTH PPTYS INC	SB DB CV 6.25%99	
638620 10 4	NATIONWIDE HEALTH PPTYS INC	COM	
638842 30 2	NATURAL ALTERNATIVES INTL INC	COM NEW	
63888P 10 9	NATURAL HEALTH TRENDS CORP	COM	
63888P 11 7	NATURAL HEALTH TRENDS CORP	WT A EX 062100	
63888P 12 5	NATURAL HEALTH TRENDS CORP	WT B EX 062100	
638882 10 0	NATURAL MICROSYSTEMS CORP	COM	
638901 30 6	NAVISTAR INTL CORP	PREF D CVADJDV	
638901 40 5	NAVISTAR INTL CORP	PFD G CV \$6.00	
638904 10 2	NAVIGATORS GROUP INC	COM	
639014 10 9	NATURAL WONDERS INC	COM	
639027 10 1	NATURES SUNSHINE PRODUCTS INC	COM	
639089 10 1 *	NAUTICA ENTERPRISES INC	COM	
639089 90 1	NAUTICA ENTERPRISES INC	CALL	
639089 95 1	NAUTICA ENTERPRISES INC	PUT	
639208 10 7	NAVARRE CORP	COM	
63934E 10 8 *	NAVISTAR INTL CORP NEW	COM	
63934E 90 8	NAVISTAR INTL CORP NEW	CALL	
63934E 95 8	NAVISTAR INTL CORP NEW	PUT	
640204 10 3 *	NEIMAN MARCUS GROUP INC	COM	
640204 90 3	NEIMAN MARCUS GROUP INC	CALL	
640204 95 3	NEIMAN MARCUS GROUP INC	PUT	
640275 10 3 *	NELLCOR PURITAN BENNET INC	COM	
640275 90 3	NELLCOR PURITAN BENNET INC	CALL	
640275 95 3	NELLCOR PURITAN BENNET INC	PUT	
640376 AA 7	NELSON THOMAS INC	SBN 144A 5.75%99	
640376 10 9	NELSON THOMAS INC	COM	
640376 20 8	NELSON THOMAS INC	CL B	
640441 10 1	NEMATRON CORP	COM	
640491 10 6	NEOGEN CORP	COM	
640517 10 8	NEOPATH INC	COM	
640518 10 6 *	NEOPROBE CORP	COM	
640518 90 6	NEOPROBE CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
640518 95 6	NEOPROBE CORP	PUT	
640518 11 4	NEOPROBE CORP	WT E EX 111096	
640520 11 0	NEORX CORP	WT EXP 042598	
640520 20 1	NEORX CORP	PFD CV \$2.4375	
640520 30 0	NEORX CORP	COM PAR \$0.02	
640522 10 8	NEOSE TECHNOLOGIES INC	COM	ADDED
64064R 10 9	NEOSTAR RETAIL GROUP INC	COM	
640647 10 3	NEOSPORT INC	COM	
640806 10 5	NERA AS	SPONSORED ADR	
640901 10 4	NETWORK SIX INC	COM	
640913 30 7	NEVADA ENERGY INC	CL A NEW	
640919 10 6	NEOPHARM INC	COM	ADDED
640919 11 4	NEOPHARM INC	WT EXP 122501	ADDED
640921 10 2	NETSTAR INC	COM	
641081 10 4 *	NETCOM ON-LINE COMMUNICTN SVCS	COM	
641081 90 4	NETCOM ON-LINE COMMUNICTN SVCS	CALL	
641081 95 4	NETCOM ON-LINE COMMUNICTN SVCS	PUT	
641106 10 9 *	NETFRAME SYS INC	COM	
641106 90 9	NETFRAME SYS INC	CALL	
641106 95 9	NETFRAME SYS INC	PUT	
641144 10 0 *	NETMANAGE INC	COM	
641144 90 0	NETMANAGE INC	CALL	
641144 95 0	NETMANAGE INC	PUT	
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	
641150 10 7	NETTER DIGITAL ENTMT INC	COM	
641150 11 5	NETTER DIGITAL ENTMT INC	WT EXP 112097	
64120L 10 4	NETWORK APPLIANCE INC	COM	
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	
64120Q 11 1	NETWORK CONNECTION INC	WT EXP 051198	
64120T 10 7 *	NETWORK EXPRESS INC	COM	
64120T 90 7	NETWORK EXPRESS INC	CALL	
64120T 95 7	NETWORK EXPRESS INC	PUT	
64120U 10 4	NETVANTAGE INC	CL A	
64120U 11 2	NETVANTAGE INC	WT A EX 050300	
64120U 12 0	NETVANTAGE INC	WT B EX 050300	
64120U 20 3	NETVANTAGE INC	UNIT EX 050300	
641208 AA 1	NETWORK EQUIP TECHNOLOGIES	SB DB CV 7.25%14	
641208 10 3 *	NETWORK EQUIP TECHNOLOGIES	COM	
641208 90 3	NETWORK EQUIP TECHNOLOGIES	CALL	
641208 95 3	NETWORK EQUIP TECHNOLOGIES	PUT	
64121B 10 5	NETWORK IMAGING CORP	COM	
64121B 11 3	NETWORK IMAGING CORP	WT EXP 050797	
64121B 30 3	NETWORK IMAGING CORP	PFD CONV SER A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64121K 10 5	NETWORK LONG DISTANCE INC	COM	
64121R 10 0 *	NETWORK PERIPHERALS INC	COM	
64121R 90 0	NETWORK PERIPHERALS INC	CALL	
64121R 95 0	NETWORK PERIPHERALS INC	PUT	
641210 10 9 *	NETWORK GEN CORP	COM	
641210 90 9	NETWORK GEN CORP	CALL	
641210 95 9	NETWORK GEN CORP	PUT	
641212 11 3	NETWORK MGMT SVCS GROUP INC	WT EXP 021195	
641221 10 6	NETWORTH INC	COM	DELETED
641238 10 0 *	NEUREX CORP	COM	
641238 90 0	NEUREX CORP	CALL	
641238 95 0	NEUREX CORP	PUT	
64124E 10 6 *	NEUROGEN CORP	COM	
64124E 90 6	NEUROGEN CORP	CALL	
64124E 95 6	NEUROGEN CORP	PUT	
64124H 10 9	NEUROMEDICAL SYS INC	COM	
64124W 10 6	NEUROBIOLOGICAL TECHNOLOGIES	COM	
641423 10 8	NEVADA POWER CO	COM	
641567 10 2	NEW AGE MEDIA FD INC	COM	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
643726 10 2	NEW DAY BEVERAGE INC	COM	DELETED
643726 12 8	NEW DAY BEVERAGE INC	WT C EX 000000	DELETED
643726 20 1	NEW DAY BEVERAGE INC	PFD CV C 10%	DELETED
643726 40 9	NEW DAY BEVERAGE INC	UNIT EX 000000	DELETED
643872 10 4	NEW ENGLAND BUSINESS SVC INC	COM	
643890 10 6	NEW ENG CMNTY BANCORP INC	CL A	
644001 10 9	NEW ENGLAND ELEC SYS	COM	
644095 10 1	NEW ENG INV'T COS L P	UNIT LTD PARTN	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD PAR	DEPOSITORY RCPT	
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	
645572 10 8	NEW IBERIA BANCORP INC	COM	
645639 10 5	NEW IMAGE IND'S INC	COM	
646025 10 6	NEW JERSEY RES	COM	
646144 10 5	NEW JERSEY STL CORP	COM	
647072 10 7	NEW MEXICO & ARIZ LD CO	COM	
647473 10 7	NEW MILFORD BANK & TRUST CO	COM	
647863 10 9	NEW PARADIGM SOFTWARE CORP	COM	
647863 11 7	NEW PARADIGM SOFTWARE CORP	WT EXP 081100	
648059 10 3	NEW PLAN RLTY TR	SH BEN INT	
64880R 10 1	NEW SOUTH AFRICA FD INC	COM	
648904 10 0	NEW WORLD COFFEE INC	COM	ADDED
649156 10 6	NEW WEST EYEWORKS INC	COM	
64927A 10 3 *	NEW WORLD COMMUNICATIONS GROUP	CL A	
64927A 90 3	NEW WORLD COMMUNICATIONS GROUP	CALL	
64927A 95 3	NEW WORLD COMMUNICATIONS GROUP	PUT	
649290 20 2	NEW WORLD PWR CORP	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
649389 10 3	NEW YORK BANCORP INC	COM	
649840 10 5 *	NEW YORK ST ELEC & GAS CORP	COM	
649840 90 5	NEW YORK ST ELEC & GAS CORP	CALL	
649840 95 5	NEW YORK ST ELEC & GAS CORP	PUT	
650081 10 2	NEW YORK TAX EXEMPT INCOME FD	COM	
650111 10 7 *	NEW YORK TIMES CO	CL A	
650111 90 7	NEW YORK TIMES CO	CALL	
650111 95 7	NEW YORK TIMES CO	PUT	
650667 30 6	NEWBERRY BANCORP INC	COM PAR \$0.10	
650901 10 1 *	NEWBRIDGE NETWORKS CORP	COM	
650901 90 1	NEWBRIDGE NETWORKS CORP	CALL	
650901 95 1	NEWBRIDGE NETWORKS CORP	PUT	
651053 10 0	NEWCARE HEALTH CORP	COM	
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	
651426 10 8	NEWHALL LAND & FARMING CO CAL	DEPOSITORY REC	
651633 10 9	NEWMIL BANCORP INC	COM	
651637 10 0 *	NEWMONT GOLD CO	COM	
651637 90 0	NEWMONT GOLD CO	CALL	
651637 95 0	NEWMONT GOLD CO	PUT	
651639 10 6 *	NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651700 10 6	NEWNAN SVGS BK FSB GA	COM	
651718 50 4	NEWPARK RES INC	COM PAR \$.01NEW	
651824 10 4	NEWPORT CORP	COM	
65248R 10 5	NEWSCOPE RES LTD CDA	COM	DELETED
652484 60 1	NEWS COMMUNICATIONS INC	COM PAR \$0.01	
652484 70 0	NEWS COMMUNICATIONS INC	UNIT EX 101296	
652487 70 3	NEWS CORP LTD	ADR NEW	
652487 80 2	NEWS CORP LTD	SP ADR PFD	
65332V 10 3 *	NEXTEL COMMUNICATIONS INC	CL A	
65332V 90 3	NEXTEL COMMUNICATIONS INC	CALL	
65332V 95 3	NEXTEL COMMUNICATIONS INC	PUT	
653329 10 2 *	NEXGEN INC	COM	DELETED
653329 90 2	NEXGEN INC	CALL	DELETED
653329 95 2	NEXGEN INC	PUT	DELETED
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	
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	ADDED
653818 10 4	NICHOLS RESH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
654086 10 7 *	NICOR INC	COM	
654086 90 7	NICOR INC	CALL	
654086 95 7	NICOR INC	PUT	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
654390 10 3	NIMBUS CD INTL INC	COM	
65440D 10 2 *	NINE WEST GROUP INC	COM	
65440D 90 2	NINE WEST GROUP INC	CALL	
65440D 95 2	NINE WEST GROUP INC	PUT	
654624 10 5	NIPPON TELE & TEL CORP	SPONSORED ADR	
654744 40 8	NISSAN MOTORS	SPONSORED ADR	
65476M 10 9	NITCHES INC	COM	ADDED
654884 20 4	NOBEL ED DYNAMICS INC	COM NEW	
654885 10 2	NOBEL INS LTD	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654894 AD 6	NOBLE AFFILIATES INC	SB NT CV 4.25%03	
654894 10 4 *	NOBLE AFFILIATES INC	COM	
654894 90 4	NOBLE AFFILIATES INC	CALL	
654894 95 4	NOBLE AFFILIATES INC	PUT	
654902 20 4	NOKIA CORP	SPONSORED ADR	
655042 10 9 *	NOBLE DRILLING CORP	COM	
655042 90 9	NOBLE DRILLING CORP	CALL	
655042 95 9	NOBLE DRILLING CORP	PUT	
655042 30 7	NOBLE DRILLING CORP	PFD CV \$1.50	
655107 10 0	NOBLE ROMANS INC	COM	
655260 10 7	NOEL GROUP INC	COM	
655279 10 7	NOISE CANCELLATION TECH	COM	
655286 10 2	NOLAND CO	COM	
655370 10 4	NOODLE KIDOODLE INC	COM	
655379 10 5	NOONEY REALTY TR	COM	
655398 10 5	NOR WESTER BREWING INC	COM	ADDED
655419 10 9 *	NORAM ENERGY CORP	COM	
655419 90 9	NORAM ENERGY CORP	CALL	
655419 95 9	NORAM ENERGY CORP	PUT	
655419 20 8	NORAM ENERGY CORP	PFD A CV EX \$3	
655421 10 5	NORAND CORP	COM	
655554 20 2	NORD PAC LTD	SPONSORED ADR	
655555 10 0 *	NORD RES CORP	COM	
655555 90 0	NORD RES CORP	CALL	
655555 95 0	NORD RES CORP	PUT	
655663 10 2 *	NORDSON CORP	COM	
655663 90 2	NORDSON CORP	CALL	
655663 95 2	NORDSON CORP	PUT	
655664 10 0 *	NORDSTROM INC	COM	
655664 90 0	NORDSTROM INC	CALL	
655664 95 0	NORDSTROM INC	PUT	
655673 10 1	NOREX AMERICA INC	COM	
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
656031 10 1	NORLAND MED SYS INC	COM	
656301 10 8	NORRELL CORP GA	COM	
65637E 10 3	NORRIS COMMUNICATIONS CORP	COM	
656531 60 5	NORSK HYDRO A S	SPONSORED ADR	
656535 10 1	NORSTAN INC	COM	
656553 10 4	NORTECH SYS INC	COM	
656559 10 1	NORTEK INC	COM	
656755 10 5 *	NORTH AMERN BIOLOGICALS INC	COM	DELETED
656755 90 5	NORTH AMERN BIOLOGICALS INC	CALL	DELETED
656755 95 5	NORTH AMERN BIOLOGICALS INC	PUT	DELETED
656912 10 2	NORTH AMERN PALLADIUM LTD	COM	
657037 10 7 *	NORTH AMERN MTG CO	COM	
657037 90 7	NORTH AMERN MTG CO	CALL	
657037 95 7	NORTH AMERN MTG CO	PUT	
657156 10 5	NORTH AMERN SV BK FSB GRNDVIEW	COM	
657193 10 8	NORTH AMERN TECH GROUP INC	COM	
657201 10 9 *	NORTH AMERN VACCINE INC	COM	
657201 90 9	NORTH AMERN VACCINE INC	CALL	
657201 95 9	NORTH AMERN VACCINE INC	PUT	
657209 20 1	NORTH AMERN WATCH CORP	COM	
657467 10 6	NORTH BANCSHARES INC	COM	
658221 10 6	NORTH CAROLINA NAT GAS CORP	COM	
658649 10 8	NORTH COAST ENERGY INC	COM	
658649 12 4	NORTH COAST ENERGY INC	WT EXP 121897	
658649 40 5	NORTH COAST ENERGY INC	PFD CONV SER B	
659164 10 7	NORTH EAST INS CO	COM	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659424 10 5	NORTH FORK BANCORPORATION NY	COM	
660461 10 4	NORTH LILY MNG CO	COM	
662488 10 5	NORTH SIDE SVGS BK BRNX NY	COM	
662900 10 9	NORTH STAR UNVL INC	COM	
663749 10 9	NORTHBAY FINL CORP	COM	
664196 10 2	NORTHEAST IND BANCORP INC	COM	
664397 10 6 *	NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
664397 11 4	NORTHEAST UTILS	WT EXP 060597	
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	
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	

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665859 95 4	NORTHERN TR CORP	PUT	
665859 70 8	NORTHERN TR CORP	PFD E CV1/20SH	DELETED
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	
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	
666903 10 9	NORTHSTAR HEALTH SVCS INC	COM	
667031 10 8	NORTHSTAR COMPUTER FORMS INC	COM	
667280 10 1 *	NORTHWEST AIRLS CORP	CL A	
667280 90 1	NORTHWEST AIRLS CORP	CALL	
667280 95 1	NORTHWEST AIRLS CORP	PUT	
667454 10 2	NORTHWEST EQUITY CORP	COM	
667655 AM 6	NORTHWEST NAT GAS CO	DEB CONV 7.25%12	
667655 10 4	NORTHWEST NAT GAS CO	COM	
667746 10 1	NORTHWEST PIPE CO	COM	
667794 10 1	NORTHWEST SVGS BK WARREN PA	COM	
667822 10 0	NORTHWEST TELEPRODUCTIONS INC	COM	
668231 10 3	NORTHWESTERN PUB SVC CO	COM	
668367 20 4	NORTHWESTERN STL & WIRE CO	COM NEW	
668685 10 0	NORTON MCNAUGHTON INC	COM	
669204 10 9	NORWALK SVGS SOC CONN	COM	
669344 70 7	NORWEB PLC	SPON ADR FINAL	DELETED
669380 AJ 6	NORWEST CORP	SB DB CV 6.75%03	
669380 10 7 *	NORWEST CORP	COM	
669380 90 7	NORWEST CORP	CALL	
669380 95 7	NORWEST CORP	PUT	
669431 10 8	NORWICH FINL CORP	COM	
669729 10 5	NORWOOD PROMOTIONAL PRODS INC	COM	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
669870 11 5	NOVAMETRIX MED SYS INC	WT A EX 120997	
669870 12 3	NOVAMETRIX MED SYS INC	WT B EX 120999	
669908 10 5 *	NU HORIZONS ELECTRS CORP	COM	
669908 90 5	NU HORIZONS ELECTRS CORP	CALL	
669908 95 5	NU HORIZONS ELECTRS CORP	PUT	
669930 AA 7	NOVACARE CORP	SB DEB CV 5.5%00	
669930 10 9 *	NOVACARE CORP	COM	
669930 90 9	NOVACARE CORP	CALL	
669930 95 9	NOVACARE CORP	PUT	
669932 15 4	NOVATEK INTL INC	WT EXP 041499	
669932 50 1	NOVATEK INTL INC	COM NO PAR	
669935 10 8 *	NU-KOTE HLDG INC	CL A	
669935 90 8	NU-KOTE HLDG INC	CALL	
669935 95 8	NU-KOTE HLDG INC	PUT	
669937 10 4 *	NOVADIGM INC	COM	

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669937 90 4	NOVADIGM INC	CALL	
669937 95 4	NOVADIGM INC	PUT	
669943 10 2 *	NOVA CORP ALTA	COM	
669943 90 2	NOVA CORP ALTA	CALL	
669943 95 2	NOVA CORP ALTA	PUT	
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 10 3	NOVITRON INTL INC	COM	
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	
670122 10 0	NOWSCO WELL SVC LTD	COM	
670155 10 0	NOXSO CORP	COM	
67019L 10 1	NU-TECH BIO-MED INC	COM	
670309 10 3	NUCLEAR SUPPORT SVCS INC	COM	
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
670509 10 8	NUEVO ENERGY CO	COM	
67052A 10 3	NUMAC ENERGY INC	COM	
67052E 10 5	NUMAR CORP	COM	
67052T 11 0	NUMED HOME HEALTH CARE INC	WT EXP 020700	
67052T 20 1	NUMED HOME HEALTH CARE INC	COM NEW	
67052W 10 5	NUMBER NINE VISUAL TECHNOLOGY	COM	
67053A 10 2	NUMEREX CORP PA	CL A	
6706D8 10 4	NUVEEN INSD PREM INCOME MUN 2	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	
6706D0 10 7	NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	
67060F 10 2	NUVEEN GA PREM INCOME MUN FD	SH BEN INT	
67060P 10 0	NUVEEN N C PREM INCOME MUN FD	SH BEN INT	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	SH BEN INT	
670608 10 8	NUTMEG FED SVGS&LN ASSN DANBUR	COM	
67061A 30 0	NUTRAMAX PRODS INC	COM NEW	
67061E 10 4	NUVEEN MASS PREM INCOME MUN FD	COM	
67061F 10 1	NUVEEN PA PREM INCOME MUN FD 2	COM	
67061Q 10 7	NUVEEN MD PREM INCOME MUN FD	COM	
67061S 11 1	NUTRITION FOR LIFE INTL INC	WT EXP 051998	
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	

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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	
67061Y 11 8	NUTRITION MGMT SVCS CO	WT EXP 012897	
67062A 10 1	NUVEEN CA INV T QUALITY MUN FD COM		
67062B 10 9	NUVEEN CALIF MUN INCOME FD INC	COM	DELETED
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	
67062L 10 7	NUVEEN N Y MUN INCOME FD INC	COM	DELETED
67062M 10 5	NUVEEN NY MUN VALUE FD	COM	
67062N 10 3	NUVEEN INSD QUALITY MUN FD INC	COM	
67062P 10 8	NUVEEN PERFORMANCE PLUS MUN FD	COM	
67062Q 10 6	NUVEEN CALIF PERFORM PLUS MUN	COM	
67062R 10 4	NUVEEN NY PERFORM PLUS MUN FD	COM	
67062T 10 0	NUVEEN PREM INCOME MUN FD	COM	
67062U 10 7	NUVEEN CA MUN MKT OPPORTUNT FD	COM	
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY FD	COM	
67062X 10 1	NUVEEN N Y INV T QUALITY MUN FD	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCM PT SH BEN INT		
67063R 10 3	NUVEEN INSD CA SELECT TAX FREE SH BEN INT		
67063V 10 4	NUVEEN INSD N Y SELECT TAXFREE SH BEN INT		
67063W 10 2	NUVEEN PREM INCOME MUN FD 2	COM	
67063X 10 0	NUVEEN SELECT TAX FREE INCM 3	SH BEN INT	
67064Q 10 4	NUVEEN WASH PREM INCOME MUN FD	COM	
67064R 10 2	NUVEEN VA PREM INCOME MUN FD	COM	
670664 AA 9	NYCOR INC	SUB DB CV 8.5%12	ADDED
670664 30 9	NYCOR INC	PFD CVEX \$1,70	
670664 40 8	NYCOR INC	COM NEW	
670664 50 7	NYCOR INC	CL A	
670711 10 0	NYER MED GROUP INC	COM	
670764 10 9	NYNEX CABLECOMMS GRP PLC/INC	ADR REP UNIT	
670768 10 0 *	NYNEX CORP	COM	
670768 90 0	NYNEX CORP	CALL	
670768 95 0	NYNEX CORP	PUT	
670773 10 0	NYTEST ENVIRONMENTAL INC	COM	
670818 10 3	O C G TECHNOLOGY INC	COM	
670823 10 3	O CHARLEYS INC	COM	
670826 10 6 *	OEA INC	COM	
670826 90 6	OEA INC	CALL	
670826 95 6	OEA INC	PUT	
670828 10 2 *	OEC-MEDICAL SYS INC	COM	
670828 90 2	OEC-MEDICAL SYS INC	CALL	
670828 95 2	OEC-MEDICAL SYS INC	PUT	
670839 AA 7	OHM CORP	SUB DEB CV 8%06	
670839 10 9 *	OHM CORP	COM	
670839 90 9	OHM CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670839 95 9	OHM CORP	PUT	
67084J 10 6	OHSL FINL CORP	COM	
670841 10 5	O I CORP	COM	
670852 10 2	OIS OPTICAL IMAGING SYS INC	COM	
670872 10 0 *	OM GROUP INC	COM	
670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	
670874 10 6	OMI CORP	COM	
670901 10 7	NUCLEAR METALS INC	COM	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670970 10 2	NUVEEN FLA INVT QUALITY MUN FD	COM	
670971 10 0	NUVEEN NJ INVT QUALITY MUN FD	COM	
670972 10 8	NUVEEN PA INVT QUALITY MUN FD	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670974 10 4	NVIEW CORP	COM	
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	
670976 10 9	NUVEEN NY SELECT QUALITY MUN	COM	
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670978 10 5	NUVEEN FLA QUALITY INCOME MUN	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME MUN	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME MUN	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MUN	COM	
670984 10 3	NUVEEN INSD MUN OPPORTUNITY FD	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MUN	COM	
670986 10 8	NUVEEN NY QUALITY INCM MUN FD	COM	
670987 10 6	NUVEEN PREMIER INSD MUN INCOME	COM	
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
670989 10 2	OSB FINL CORP	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67101P 10 1	NUVEEN INDS PREM INCOME MUN FD	COM	
67101Q 10 9	NUVEEN MICH PREM INCOME MUN FD	COM	
67101R 10 7	NUVEEN INSD NY PREM INCOME FD	COM	
67101V 10 8	NUVEEN INSD FLA PREM INCOME FD	COM	
671039 10 5	OSHAP TECHNOLOGIES LTD	ORD	
671062 10 7	OTR EXPRESS INC	COM	
671337 10 3	OAK HILL FINL INC	COM	
671365 10 4	OAK HILL SPORTWEAR CORP	COM	
671400 50 5 *	OAK INDS INC	COM NEW	
671400 90 5	OAK INDS INC	CALL	
671400 95 5	OAK INDS INC	PUT	
671802 10 6 *	OAK TECHNOLOGY INC	COM	
671802 90 6	OAK TECHNOLOGY INC	CALL	
671802 95 6	OAK TECHNOLOGY INC	PUT	
672202 10 8	OAKHURST CO INC	COM	
673662 10 2 *	OAKLEY INC	COM	
673662 90 2	OAKLEY INC	CALL	
673662 95 2	OAKLEY INC	PUT	
674098 10 8	OAKWOOD HOMES CORP	COM	
674216 10 6	OASIS RESIDENTIAL INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
674216 20 5	OASIS RESIDENTIAL INC	PFD CONV SER A	
674424 10 6	OBJECTIVE SYS INTEGRATORS INC	COM	
674489 10 9	OCAL INC	CL A	ADDED
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	
674623 10 3	OCCUSYSTEMS INC	COM	
674627 20 3	OCE VAN DER GRINTEN NV	ADR	
674631 10 6	OCEAN BIO CHEM INC	COM	
674864 10 3	OCEAN OPTIQUE DISTRS INC	COM	
675232 10 2 *	OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675724 10 8 *	OCTEL COMMUNICATIONS CORP	COM	
675724 90 8	OCTEL COMMUNICATIONS CORP	CALL	
675724 95 8	OCTEL COMMUNICATIONS CORP	PUT	
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	
676255 10 2	OFFSHORE LOGISTICS INC	COM	
676346 10 9 *	OGDEN CORP	COM	
676346 90 9	OGDEN CORP	CALL	
676346 95 9	OGDEN CORP	PUT	
676346 20 8	OGDEN CORP	PFD CV \$1.875	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677240 10 3 *	OHIO CAS CORP	COM	
677240 90 3	OHIO CAS CORP	CALL	
677240 95 3	OHIO CAS CORP	PUT	
677347 10 6 *	OHIO EDISON CO	COM	
677347 90 6	OHIO EDISON CO	CALL	
677347 95 6	OHIO EDISON CO	PUT	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
678042 10 2	OILGEAR CO	COM	
678858 10 1	OKLAHOMA GAS & ELEC CO	COM	
679503 10 2	OLD AMER STORES INC	COM	
679580 10 0	OLD DOMINION FGHT LINES INC	COM	
679833 10 3 *	OLD KENT FINL CORP	COM	
679833 90 3	OLD KENT FINL CORP	CALL	

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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 AD 6	OLD REP INTL CORP	SB DB CV 5.75%02	
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	ADDED
681354 11 4	OLS ASIA HLDGS LTD	WT EXP 121998	ADDED
681385 AB 6	OLSTEN CORP	SBDB CV 4.875%03	
681385 10 0 *	OLSTEN CORP	COM	
681385 90 0	OLSTEN CORP	CALL	
681385 95 0	OLSTEN CORP	PUT	
681385 11 8	OLSTEN CORP	WT EXP 103196	
681593 10 9 *	OLYMPIC FINL LTD	COM	
681593 90 9	OLYMPIC FINL LTD	CALL	
681593 95 9	OLYMPIC FINL LTD	PUT	
681593 20 8	OLYMPIC FINL LTD	PFD CONV EXCH	
68162K 10 6	OLYMPIC STEEL INC	COM	
681904 AA 6	OMNICARE INC	SBNTCONV 5.75%03	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AB 2	OMNICOM GROUP INC	SDCVSTEP 144A 00	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681928 20 6	OMNI USA INC	COM NEW	
681931 10 1	OMEGA HEALTH SYS INC	COM	
681931 20 0	OMEGA HEALTH SYS INC	UNIT EX 080993	
681936 AG 5	OMEGA HEALTHCARE INVS INC	SUB DB CV 8.5%01	ADDED
681936 10 0	OMEGA HEALTHCARE INVS INC	COM	
682077 10 2 *	OMEGA ENVIRONMENTAL INC	COM	
682077 90 2	OMEGA ENVIRONMENTAL INC	CALL	
682077 95 2	OMEGA ENVIRONMENTAL INC	PUT	
682092 10 1	OMEGA FINL CORP	COM	
682107 10 7	OMNI INS GROUP INC	COM	
68211K 10 7	OMNI MULTIMEDIA GROUP INC	COM	
68211K 11 5	OMNI MULTIMEDIA GROUP INC	WT EXP 041900	
68212D 10 2	OMNIPOINT CORP	COM	ADDED
682159 10 8	ON ASSIGNMENT INC	COM	
68219P 10 8	ON TECHNOLOGY CORP	COM	
682303 10 2 *	ONBANCORP INC	COM	
682303 90 2	ONBANCORP INC	CALL	
682303 95 2	ONBANCORP INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
682303 20 1	ONBANCORP INC	PFD CONV SER B	
682305 10 7 *	ONCOGENE SCIENCE INC	COM	
682305 90 7	ONCOGENE SCIENCE INC	CALL	
682305 95 7	ONCOGENE SCIENCE INC	PUT	
68231B 10 3	ONCORX INC	COM	
68231B 11 1	ONCORX INC	WT A EX 081400	
68231B 12 9	ONCORX INC	WT B EX 081400	
68231B 20 2	ONCORX INC	UNIT EX 081400	
68231D 10 9	ONCORMED INC	COM	
682311 10 5	ONCOR INC	COM	
682406 10 3	ONE LIBERTY PPTYS INC	COM	
682406 20 2	ONE LIBERTY PPTYS INC	PFD CONV \$1.60	
682411 10 3	ONE PRICE CLOTHING STORES INC	COM	
682419 10 6	ONE VY BANCORP WEST VA INC	COM	
682435 11 0	ONECOMM CORP	WT EXP 000098	
682505 10 2	ONEIDA LTD	COM	
682655 10 5	ONEITA INDS INC	COM	
682678 10 7 *	ONEOK INC	COM	
682678 90 7	ONEOK INC	CALL	
682678 95 7	ONEOK INC	PUT	
682727 10 2	ONGARD SYS INC	COM	
682727 11 0	ONGARD SYS INC	WT EXP 032996	
683374 10 2	ONTRAK SYS INC	COM	
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683474 10 0	OPAL INC	COM	
683708 10 1	OPEN ENVIRONMENT CORP	COM	
683715 10 6	OPEN TEXT CORP	COM	ADDED
683737 20 9	OPHTHALMIC IMAGING SYS INC	COM NEW	
683755 10 2	OPINION RESH CORP	COM	
68381N 10 5	OPTA FOOD INGREDIENTS INC	COM	
683818 20 7	OPTELECOM INC	COM PAR \$0.03	
68382J 10 3 *	OPTICAL DATA SYS INC DE	COM	
68382J 90 3	OPTICAL DATA SYS INC DE	CALL	
68382J 95 3	OPTICAL DATA SYS INC DE	PUT	
683829 10 5	OPTICAL COATING LAB INC	COM	
68384P 10 7	OPTICAL SENSORS INC	COM	ADDED
683848 20 4	OPTICAL SECURITY GROUP INC	COM NEW	
68388K 10 4	OPTIMAX INDS INC	COM	
68388K 12 0	OPTIMAX INDS INC	WT BBNEW040199	
68389X 10 5 *	ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
683928 10 5	OPPENHEIMER CAPITAL L P	UT LTD PART INT	
683930 20 0	OPTIMA PETE CORP	COM NEW	
683933 10 5	OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	
683939 10 2	OPPENHEIMER MULTI-GOVT TR	SH BEN INT	
683948 10 3	OPTION CARE INC	COM	
683960 10 8 *	OPTI INC	COM	
683960 90 8	OPTI INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683960 95 8	OPTI INC	PUT	
684065 10 5	ORANGE & ROCKLAND UTILS INC	COM	
684177 10 8	ORANGE CO INC NEW	COM	
685080 10 3	ORANGE NATL BANCORP	COM	ADDED
68554R 10 7	ORAVAX INC	COM	
685559 10 6	ORBIT INTL CORP	COM	
68556E 10 4	ORBIT SEMICONDUCTOR INC	COM	
685563 30 6	ORBITAL ENGINE LTD	SPONSR ADR NEW	
685564 AA 4	ORBITAL SCIENCES CORP	SB DB CV 6.75%03	
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	ADDED
685691 10 7	ORCHARD SUPPLY HARDWARE STORES	COM	
685899 10 6	OREGON METALLURGICAL CORP	COM	
685906 10 9	* ORGANOGENESIS INC	COM	
685906 90 9	ORGANOGENESIS INC	CALL	
685906 95 9	ORGANOGENESIS INC	PUT	
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	
68617P 11 4	ORGANIK TECHNOLOGIES INC	WT A EX 031699	
68617P 12 2	ORGANIK TECHNOLOGIES INC	WT B EX 031699	
68617P 13 0	ORGANIK TECHNOLOGIES INC	WT C EX 031699	
68617P 30 4	ORGANIK TECHNOLOGIES INC	COM NEW	
686185 10 9	ORIENTAL BK & TR SAN JUAN P R	COM	
686203 10 0	ORIGINAL SIXTEEN TO ONE MINE	COM	
686264 10 2	ORIOLE HOMES CORP	CL A	
686264 20 1	ORIOLE HOMES CORP	CL B	
686268 10 3	ORION CAP CORP	COM	
68628K 10 4	ORION NETWORK SYS INC	COM	
686857 10 3	* ORNDA HEALTHCORP	COM	
686857 90 3	ORNDA HEALTHCORP	CALL	
686857 95 3	ORNDA HEALTHCORP	PUT	
687027 10 2	OROAMERICA INC	COM	
687303 10 7	ORPHAN MED INC	COM	
68749B 20 7	ORTEC INTL INC	UNIT EX 000097	ADDED
68749W 10 2	ORTEL CORP	COM	
68750J 10 7	* ORTHOLOGIC CORP	OCM	
68750J 90 7	ORTHOLOGIC CORP	CALL	
68750J 95 7	ORTHOLOGIC CORP	PUT	
68750P 10 3	ORTHODONTIC CTRS AMER INC	COM	
68750T 10 5	ORTHOPEDIC TECHNOLOGY INC	COM	
68763F AD 2	ORYX ENERGY COMPANY	SUB DB CV 7.5%14	
68763F 10 0	* ORYX ENERGY COMPANY	COM	
68763F 90 0	ORYX ENERGY COMPANY	CALL	
68763F 95 0	ORYX ENERGY COMPANY	PUT	
68763X 10 1	ORYX TECHNOLOGY CORP	COM	

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68763X 11 9	ORYX TECHNOLOGY CORP	WT EXP 040699	
687787 20 0	OSBORN COMMUNICATIONS CORP	COM NEW	
688222 20 7 *	OSHKOSH B GOSH INC	CL A	
688222 90 7	OSHKOSH B GOSH INC	CALL	
688222 95 7	OSHKOSH B GOSH INC	PUT	
688222 30 6 *	OSHKOSH B GOSH INC	CL B	
688222 90 6	OSHKOSH B GOSH INC	CALL	
688222 95 6	OSHKOSH B GOSH INC	PUT	
688239 20 1	OSHKOSH TRUCK CORP	CL B	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688271 30 3	OSICOM TECHNOLOGIES INC	COM NO PAR	DELETED
688271 40 2	OSICOM TECHNOLOGIES INC	COM PAR \$0.10	ADDED
688350 10 7	OSMONICS INC	COM	
688582 10 5	OSTEOTECH INC	COM	
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	
690020 AD 4	OUTBOARD MARINE CORP	SB DB CV 7%02	
690020 10 2 *	OUTBOARD MARINE CORP	COM	
690020 90 2	OUTBOARD MARINE CORP	CALL	
690020 95 2	OUTBOARD MARINE CORP	PUT	
690111 10 9	OUTLET COMMUNICATIONS INC	CL A	DELETED
690113 10 5	OUTLOOK GROUP CORP	COM	
690368 10 5	OVERSEAS SHIPHOLDING GROUP INC	COM	
690466 10 7	OVID TECHNOLOGIES INC	COM	
69069B 10 8	OWEN HEALTHCARE INC	COM	
69073F 10 3 *	OWENS CORNING	COM	ADDED
69073F 90 3	OWENS CORNING	CALL	ADDED
69073F 95 3	OWENS CORNING	PUT	ADDED
690732 10 2	OWENS & MINOR INC NEW	COM	
690734 20 7 *	OWENS CORNING FIBERGLAS CORP	COM NEW	DELETED
690734 90 7	OWENS CORNING FIBERGLAS CORP	CALL	DELETED
690734 95 7	OWENS CORNING FIBERGLAS CORP	PUT	DELETED
690768 40 3 *	OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	
690768 95 3	OWENS ILL INC	PUT	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
691471 95 6	OXFORD HEALTH PLANS INC	PUT	
691497 30 9	OXFORD INDS INC	COM	
691808 10 9	OXFORD RES CORP	CL A	
691828 10 7	OXIGENE INC	COM	
691828 11 5	OXIGENE INC	WT EXP 082698	
691829 10 5	OXIS INTERNATIONAL INC	COM	
692830 50 8	P & F INDS INC	CL A NEW	
693149 10 6	P A M TRANSN SVCS INC	COM	
69318L 10 5	PC DOCS GROUP INTL INC	COM	
693180 10 1	PCA INTL INC	COM	
693183 10 5	PCC GROUP INC	COM	
693206 10 4	PCI SVCS INC	COM	
693236 20 0	P C QUOTE INC	COM NEW	
693258 10 5	PC SERVICE SOURCE INC	COM	
693259 10 3	PCT HLDGS INC	COM	
693262 10 7	P-COM INC	COM	
693283 10 3	PDG ENVIRONMENTAL INC	COM	
693286 10 6	PDG REMEDIATION INC	COM	
693286 12 2	PDG REMEDIATION INC	WT EXP 020800	
69329P 10 3	PDT INC	COM	
69329T 10 5	PDS FINANCIAL	COM	
693293 13 6	PDK LABS INC	WT C EX 041497	
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	
693315 10 3	PHC INC MASS	CL A	
693315 11 1	PHC INC MASS	WT A EX 030299	
693315 20 2	PHC INC MASS	UNIT EX 030299	
693320 10 3	PHH CORP	COM	
693344 AA 1	PHP HEALTHCARE CORP	SBDBCV144A6 .5%02	ADDED
693344 10 3 *	PHP HEALTHCARE CORP	COM	
693344 90 3	PHP HEALTHCARE CORP	CALL	
693344 95 3	PHP HEALTHCARE CORP	PUT	
693347 10 6	PHS BANCORP INC	COM	
693360 10 9	PIA MERCHANDISING SVCS INC	COM	
693367 10 4	PICOM INS CO	COM	
69338X 10 5	PIMCO ADVISORS L P	UT LTD PARTN A	
693388 10 0	PIMCO COML MTG SECS TR INC	COM	
69341D 10 4 *	PLC SYS INC	COM	
69341D 90 4	PLC SYS INC	CALL	
69341D 95 4	PLC SYS INC	PUT	
69341H 10 5	PLM EQUIPMENT GROWTH FUND III	DEPOSITORY UNIT	
69341L 10 6	PLM INTL INC	COM	
693413 10 6	PLM EQUIPMENT GROWTH FUND	DEPOSITORY RCPT	
693414 10 4	PLM EQUIP GROWTH FD II	DEPOSITORY RCPT	
693430 10 0	PMC CAP INC	COM	
693434 10 2	PMC COML TR	SH BEN INT	

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69344M 10 1	* PMI GROUP INC	COM	
69344M 90 1	PMI GROUP INC	CALL	
69344M 95 1	PMI GROUP INC	PUT	
693451 10 6	PMR CORP	COM	
693457 10 3	PMT SERVICES INC	COM	
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	
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	
693609 10 9	PS BUSINESS PARKS INC	CL A	
69361E 10 7	* PSC INC	COM	
69361E 90 7	PSC INC	CALL	
69361E 95 7	PSC INC	PUT	
693624 10 8	PS GROUP INC	COM	
69364P 10 9	PTI HLDG INC	COM	
69364P 11 7	PTI HLDG INC	WT EXP 071596	
69365B 10 9	P T TRI POLYTA INDONESIA	SPONSORED ADR	
693651 10 1	P V C CONTAINER CORP	COM	
693654 10 5	PVF CAPITAL CORP	COM	
693674 10 3	PXRE CORP	COM	
69371P 10 0	PAC RIM HLDG CO	COM	
693718 10 8	* PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
693723 10 8	PACE HEALTH MGMT SYS INC	COM	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693829 30 1	PACIFIC ANIMATED IMAGING CORP	COM NEW	
693905 10 1	PACER TECHNOLOGY	COM	
693934 10 1	PST VANS INC	COM	
694026 20 4	PACIFIC BK NATL ASSN SAN FRANC	COM NEW	
694166 10 9	PACIFIC CREST CAP INC	COM	
694185 20 8	PACIFIC DUNLOP LTD	ADR	
694232 10 9	* PACIFIC ENTERPRISES	COM	
694232 90 9	PACIFIC ENTERPRISES	CALL	
694232 95 9	PACIFIC ENTERPRISES	PUT	
694308 10 7	* PACIFIC GAS & ELEC CO	COM	
694308 90 7	PACIFIC GAS & ELEC CO	CALL	
694308 95 7	PACIFIC GAS & ELEC CO	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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
694755 AA 7	PACIFIC PHYSICIAN SVCS INC	SB DB CV 5.5%03	
694755 10 9 *	PACIFIC PHYSICIAN SVCS INC	COM	DELETED
694755 90 9	PACIFIC PHYSICIAN SVCS INC	CALL	DELETED
694755 95 9	PACIFIC PHYSICIAN SVCS INC	PUT	DELETED
694806 AB 6	PACIFIC SCIENTIFIC CO	SUBDB CV 7.75%03	
694806 10 0 *	PACIFIC SCIENTIFIC CO	COM	
694806 90 0	PACIFIC SCIENTIFIC CO	CALL	
694806 95 0	PACIFIC SCIENTIFIC CO	PUT	
694873 10 0	PACIFIC SUNWEAR CALIF INC	COM	
694890 10 4 *	PACIFIC TELESIS GROUP	COM	
694890 90 4	PACIFIC TELESIS GROUP	CALL	
694890 95 4	PACIFIC TELESIS GROUP	PUT	
694914 10 2	PACIFIC SENTINEL GOLD CORP	COM	
694926 10 6	PACIFIC REHAB&SPORTS MEDICINE	COM	
695110 10 6 *	PACIFICARE HEALTH SYS INC	CL A	
695110 90 6	PACIFICARE HEALTH SYS INC	CALL	
695110 95 6	PACIFICARE HEALTH SYS INC	PUT	
695110 20 5 *	PACIFICARE HEALTH SYS INC	CL B	
695110 90 5	PACIFICARE HEALTH SYS INC	CALL	
695110 95 5	PACIFICARE HEALTH SYS INC	PUT	
695114 10 8 *	PACIFICORP	COM	
695114 90 8	PACIFICORP	CALL	
695114 95 8	PACIFICORP	PUT	
695122 10 1	PACKAGE MACHY CO	COM	
695167 10 6	PACKAGING RESH CORP	COM	
695167 11 4	PACKAGING RESH CORP	WT EXP 092396	
695465 30 2	PAGE AMERICA GROUP INC	COM PAR \$.10	
695537 10 0	PAGES INC OHIO	COM	
69554P 10 9	PAGING PARTNERS CORP	COM	
69554P 11 7	PAGING PARTNERS CORP	WT EXP 051999	
69554P 20 8	PAGING PARTNERS CORP	UNIT EX 051999	DELETED
695542 10 0 *	PAGING NETWORK INC	COM	
695542 90 0	PAGING NETWORK INC	CALL	
695542 95 0	PAGING NETWORK INC	PUT	
695629 10 5 *	PAINE WEBBER GROUP INC	COM	
695629 90 5	PAINE WEBBER GROUP INC	CALL	
695629 95 5	PAINE WEBBER GROUP INC	PUT	
695629 22 0	PAINE WEBBER GROUP INC	WT EXP 011896	DELETED
695629 23 8	PAINE WEBBER GROUP INC	UNIT EX 060200	
695629 26 1	PAINE WEBBER GROUP INC	WT EXP 011796	DELETED
695629 27 9	PAINE WEBBER GROUP INC	WT EXP 011796	DELETED
695629 28 7	PAINE WEBBER GROUP INC	WT EXP 030696	DELETED
695629 29 5	PAINE WEBBER GROUP INC	WT EXP 073196	
695629 31 1	PAINE WEBBER GROUP INC	WT EXP 043096	
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	
696370 10 5	PALFED INC	COM	

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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	
696705 10 2	PALM SPRINGS SVSG BK CA FSB	COM	
697033 10 8	PALMER WIRELESS INC	CL A	
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	
698106 10 1	PANACO INC	COM	
69830P 10 5	PANAX PHARMACEUTICAL LTD	COM	
69830P 11 3	PANAX PHARMACEUTICAL LTD	WT EXP 061897	
69830P 20 4	PANAX PHARMACEUTICAL LTD	UNIT EX 061897	
69830X 10 8	* PANAMSAT CORP	COM	
69830X 90 8	PANAMSAT CORP	CALL	
69830X 95 8	PANAMSAT CORP	PUT	
698301 10 8	PANATECH RESH & DEV CORP	COM	
698304 10 2	PANCHOS MEXICAN BUFFET INC	COM	
69833F 10 4	PANDA PROJECT INC	COM	
698462 10 8	* PANHANDLE EASTN CORP	COM	
698462 90 8	PANHANDLE EASTN CORP	CALL	
698462 95 8	PANHANDLE EASTN CORP	PUT	
698477 10 6	PANHANDLE ROYALTY CO	CL A	
698813 10 2	PAPA JOHNS INTL INC	COM	
698821 10 5	PAPERCLIP IMAGING SOFTWARE INC	COM	
698821 11 3	PAPERCLIP IMAGING SOFTWARE INC	WT A EX 080900	
698884 10 3	PAR TECHNOLOGY CORP	COM	
698898 10 3	PARACELSIAN INC	COM	
698898 11 1	PARACELSIAN INC	WT EXP 090797	
699005 10 4	PARADIGM TECHNOLOGY INC	COM	
699058 10 3	PARADISE INC	COM	
699116 10 9	PARAGON GROUP INC	COM	
69912K 10 7	* PARAGON TRADE BRANDS INC	COM	
69912K 90 7	PARAGON TRADE BRANDS INC	CALL	
69912K 95 7	PARAGON TRADE BRANDS INC	PUT	
699157 10 3	PARALLEL PETE CORP DEL	COM	
699173 10 0	* PARAMETRIC TECHNOLOGY CORP	COM	
699173 90 0	PARAMETRIC TECHNOLOGY CORP	CALL	
699173 95 0	PARAMETRIC TECHNOLOGY CORP	PUT	
699223 10 3	PARAMOUNT FINL CORP	COM	ADDED
699223 11 1	PARAMOUNT FINL CORP	WT EXP 012202	ADDED
699223 20 2	PARAMOUNT FINL CORP	UNIT EX 012202	ADDED
699421 10 3	PARCPLACE-DIGITALK INC	COM	
699462 10 7	PAREXEL INTL CORP	COM	
699556 10 6	PARIS CORP	COM	
700416 AB 6	PARK ELECTROCHEMICAL CORP	SUBNT CV 5.5%06	ADDED
700416 20 9	* PARK ELECTROCHEMICAL CORP	COM	
700416 90 9	PARK ELECTROCHEMICAL CORP	CALL	

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700416 95 9	PARK ELECTROCHEMICAL CORP	PUT	
70057L 10 8	PARK MEDITECH INC	COM	
700658 10 7	PARK NATL CORP	COM	
700677 10 7	PARK OHIO IND INC-OHIO	COM	
701018 10 3	* PARKER & PARSLEY PETE CO	COM	
701018 90 3	PARKER & PARSLEY PETE CO	CALL	
701018 95 3	PARKER & PARSLEY PETE CO	PUT	
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	
701545 20 4	PARKWAY CO	COM	
701630 10 5	PARLEX CORP	COM	
701645 10 3	PARLUX FRAGRANCES INC	COM	
702126 10 3	PARTNERS PFD YIELD INC	CL A	
702127 10 1	PARTNERS PFD YIELD II INC	CL A	
702128 10 9	PARTNERS PFD YIELD III INC	CL A	
70321E 10 4	PATHOGENESIS CORP	COM	
703245 10 0	PATLEX CORP NEW	COM	
703343 10 3	PATRICK IND INC	COM	
703353 10 2	PATRIOT AMERN HOSPITALITY INC	COM	
703356 10 5	PATRIOT BK CORP	COM	
70336H 10 0	PATRIOT NATL BK CONN	COM	
703365 AB 2	PATTEN CORP	SB DB CV 8.25%12	
703365 10 6	PATTEN CORP	COM	
703412 10 6	PATTERSON DENTAL CO	COM	
703414 10 2	PATTERSON ENERGY INC	COM	
703555 20 1	PAUL HARRIS STORES INC	COM NEW	
703559 10 4	PAUL REVERE CORP	COM	
703578 10 4	PAUL-SON GAMING CORP	COM	
703797 10 0	PAULSON CAP CORP	COM	
704227 10 7	PAXAR CORP	COM	
704231 10 9	PAXSON COMMUNICATIONS CORP	COM	
704326 10 7	* PAYCHEX INC	COM	
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
704327 10 5	PAYCO AMERN CORP	COM	
704378 30 6	* PAYLESS CASHWAYS INC	COM NEW	
704378 90 6	PAYLESS CASHWAYS INC	CALL	
704378 95 6	PAYLESS CASHWAYS INC	PUT	
704683 10 1	PEAK TECHNOLOGIES GROUP INC	COM	
705019 40 4	PEASE OIL & GAS CO	COM PAR \$0.10	
705019 50 3	PEASE OIL & GAS CO	PFD A CONV 10%	
705098 10 1	PEC ISRAEL ECONOMIC CORP	COM	
705151 20 7	PECHINEY	SPONSORED ADR	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
705323 10 3	PEDIATRIC SVCS OF AMERICA	COM	
705324 10 1	PEDIATRIX MED GROUP	COM	
705385 10 2	PEEKSKILL FINL CORP	COM	ADDED
705514 10 7	PEERLESS MFG CO	COM	
70556K 10 6 *	PEGASUS GOLD INC	COM	
70556K 90 6	PEGASUS GOLD INC	CALL	
70556K 95 6	PEGASUS GOLD INC	PUT	
706143 40 1	PELSART RES NL	ADR NEW	
706583 10 1	PEN INTERCONNECT INC	COM	
706583 11 9	PEN INTERCONNECT INC	WT EXP 111700	
706867 10 8	PENEDERM INC	COM	
707188 10 8	PENINSULA TR BK INC GLCSTR VA	CAP STK	
707247 10 2	PENN-AMER GROUP INC	COM	
707389 10 2	PENN ENGR & MFG CORP	COM	
707569 10 9	PENN NAT'L GAMING INC	COM	
707573 10 1	PENN OCTANE CORP	COM	
707832 10 1	PENN TRAFFIC CO NEW	COM	
707874 10 3	PENN TREATY AMERN CORP	COM	
707882 10 6	PENN VA CORP	COM	
708094 10 7	PENNCORP FINL GROUP INC	COM	
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	PENNFFED FINL SVCS INC	COM	
708225 10 7	PENNFIRST BANCORP INC	COM	
708254 20 6	PENNICHUCK CORP	COM NEW	
708720 10 7	PENNSYLVANIA ENTERPRISES INC	COM	
709102 10 7	PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709342 10 9	PENOBCOT SHOE CO	COM	
709352 10 8	PENRIL DATACOMM NETWORKS INC	COM	
709631 10 5 *	PENTAIR INC	COM	
709631 90 5	PENTAIR INC	CALL	
709631 95 5	PENTAIR INC	PUT	
709635 10 6	PENTECH INTL INC	COM	
709752 10 9	PENWEST LTD	COM	
709788 10 3	PEOPLES BANCORP AUBURN IND	COM	
709789 10 1	PEOPLES BANCORP INC	COM	
709795 10 8	PEOPLES BANCSHARES INC MASS	COM	ADDED
709796 10 6	PEOPLES BANCTRUST INC	COM	
709903 BD 9	PENNZOIL CO	SB DB CV 6.5%03	
709903 BE 7	PENNZOIL CO	EXCH CV 4.75%03	
709903 10 8 *	PENNZOIL CO	COM	
709903 90 8	PENNZOIL CO	CALL	
709903 95 8	PENNZOIL CO	PUT	
710198 10 2 *	PEOPLES BK BRIDGEPORT CONN	COM	
710198 90 2	PEOPLES BK BRIDGEPORT CONN	CALL	
710198 95 2	PEOPLES BK BRIDGEPORT CONN	PUT	
710198 20 1	PEOPLES BK BRIDGEPORT CONN	PFD A CONV %	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
710215 10 4	PEOPLES BK CATAWBA N C	COM	
710313 10 7	PEOPLES BK CORP INDIANAPOLIS	COM	
710847 10 4	PEOPLES CHOICE TV CORP	COM	
711030 10 6	PEOPLES ENERGY CORP	COM	
711050 10 4	PEOPLE FIRST CORP	COM	
711147 10 8	PEOPLES HERITAGE FINL GROUP	COM	
711148 10 6	PEOPLES HLDG CO	COM	
712236 10 8	PEOPLES SVGS BK BROCKTON	COM	DELETED
712300 10 2	PEOPLES SVGS FINL CORP	COM	
712574 10 2	PEOPLES TELE CO	COM	
712713 10 6 *	PEOPLESOFT INC	COM	
712713 90 6	PEOPLESOFT INC	CALL	
712713 95 6	PEOPLESOFT INC	PUT	
713278 AG 4	PEP BOYS MANNY MOE & JACK	SUB NT CONV 4%99	
713278 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	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
71361C 10 7	PERCLOSE INC	COM	
71361E 10 3	PERCON INC	COM	
71361F 10 0	PERCEPTRON INC	COM	
713727 10 5	PERFECTDATA INC	COM	
713755 10 6	PERFORMANCE FOOD GROUP CO	COM	
71376K 10 2	PERFORMANCE TECHNOLOGIES INC	COM	ADDED
713766 10 3	PERFUMANIA INC	COM	
713831 10 5	PERICOM SEMICONDUCTOR CORP	COM	DELETED
713839 10 8	PERINI CORP	COM	
713839 30 6	PERINI CORP	PFD CV1/10\$2.125	
714005 10 5	PERIPHONICS CORP	COM	
714041 10 0 *	PERKIN ELMER CORP	COM	
714041 90 0	PERKIN ELMER CORP	CALL	
714041 95 0	PERKIN ELMER CORP	PUT	
714063 10 4	PERKINS FAMILY RESTAURANTS LP	DEPOSITORY UNIT	
714152 10 5	PERLE SYS LTD	COM	
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS	COM	
714157 11 2	PERMA-FIX ENVIRONMENTAL SVCS	WT EXP 120896	
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	
71427V 10 7	PERPETUAL ST BK LEXINGTON N C	COM	
714276 10 2	PERPETUAL MIDWEST FINL INC	COM	
714290 10 3 *	PERRIGO CO	COM	
714290 90 3	PERRIGO CO	CALL	
714290 95 3	PERRIGO CO	PUT	
71447Q 10 4	PERRY CNTY FINL CORP	COM	
715271 AC 6	PERSEPTIVE BIOSYSTEMS INC	SUBNT CV 8.25%01	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
715271 10 2 *	PERSEPTIVE BIOSYSTEMS INC	COM	
715271 90 2	PERSEPTIVE BIOSYSTEMS INC	CALL	
715271 95 2	PERSEPTIVE BIOSYSTEMS INC	PUT	
715271 13 6	PERSEPTIVE BIOSYSTEMS INC	WT I EX 080797	ADDED
715275 20 2	PERSEPTIVE TECHNOLOGIES II CP	UNIT EX 123198	
715338 10 9	PERSONNEL GROUP AMER INC	COM	
71534B 10 1	PERSONNEL MANAGEMENT INC	COM	
715680 10 4	PERUSAHAAN PERS INDO SATELLITE	SPONSORED ADR	
715684 10 6	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715812 30 1	PET FOOD WHSE INC	COM NEW	
715842 10 0	PET PRACTICE INC	COM	
716016 10 0	PETCO ANIMAL SUPPLIES	COM	
71623P 10 2	PETERSBURG LONG DISTANCE INC	COM	
716378 10 4	PETES BREWING CO	COM	
716434 10 5 *	PETRIE STORES CORP	COM	DELETED
716434 90 5	PETRIE STORES CORP	CALL	DELETED
716434 95 5	PETRIE STORES CORP	PUT	DELETED
71644E 10 2	PETRO-CDA	COM	
71644E 30 0	PETRO-CDA	1ST INST RCPT	
71645N 10 1	PETROCORP INC	COM	
716456 10 8	PETRO UN INC	COM	
716549 10 0	PETROLEUM & RES CORP	COM	
716578 10 9	PETROLEUM DEV CORP	COM	
716597 10 9	PETROLEUM GEO-SVCS A/S	SPONSORED ADR	
716600 30 9	PETROLEUM HEAT & PWR INC	CL A	
716604 10 3	PETROLEUM HELICOPTERS INC	COM VTG	
716604 20 2	PETROLEUM HELICOPTERS INC	COM NON VTG	
716723 10 1	PETROLITE CORP	COM	
716731 10 4	PETROMET RES LTD	COM	
716732 10 2	PETROMINERALS CORP	COM	
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	
716933 10 6	PHARMACYCLICS INC	COM	
716941 10 9 *	PHARMACIA & UPJOHN INC	COM	
716941 90 9	PHARMACIA & UPJOHN INC	CALL	
716941 95 9	PHARMACIA & UPJOHN INC	PUT	
717081 AA 1	PFIZER INC	S DEB CONV 4%97	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717101 10 9	PHAMIS INC	COM	
717113 11 2	PHAR-MOR INC	WT EXP 091102	
717113 20 3	PHAR-MOR INC	COM NEW	
717123 10 3	PHARMACEUTICAL MARKETING SVCS	COM	
717124 10 1	PHARMACEUTICAL PROD DEV INC	COM	ADDED
717125 10 8 *	PHARMACEUTICAL RES INC	COM	
717125 90 8	PHARMACEUTICAL RES INC	CALL	
717125 95 8	PHARMACEUTICAL RES INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71713B 10 4	PHARMACOPEIA INC	COM	
717133 10 2	PHARMCHEM LABS INC	COM	
717137 10 3	PHARMLHOUSE CORP	COM	
717139 20 8	PHARMOS CORP	COM NEW	
717265 10 2 *	PHELPS DODGE CORP	COM	
717265 90 2	PHELPS DODGE CORP	CALL	
717265 95 2	PHELPS DODGE CORP	PUT	
717528 10 3	PHILADELPHIA CONS HLDG CORP	COM	
717906 10 1	PHILIP ENVIRONMENTAL INC	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	
718252 60 4	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	
718252 70 3	PHILIPPINE LONG DISTANCE TEL	SPN GLB DEP SH	
718337 50 4 *	PHILIPS ELECTRS N V	NEW YORK SHS	
718337 90 4	PHILIPS ELECTRS N V	CALL	
718337 95 4	PHILIPS ELECTRS N V	PUT	
718507 10 6 *	PHILLIPS PETE CO	COM	
718507 90 6	PHILLIPS PETE CO	CALL	
718507 95 6	PHILLIPS PETE CO	PUT	
718592 10 8 *	PHILLIPS VAN HEUSEN CORP	COM	
718592 90 8	PHILLIPS VAN HEUSEN CORP	CALL	
718592 95 8	PHILLIPS VAN HEUSEN CORP	PUT	
718910 10 2	PHOENIX NETWORK INC	COM	
718913 20 5 *	PHOENIX RESOURCE COS INC	COM PAR \$0.01	
718913 90 5	PHOENIX RESOURCE COS INC	CALL	
718913 95 5	PHOENIX RESOURCE COS INC	PUT	
718924 10 3	PHOENIX DUFF & PHELPS CORP	COM	
718924 20 2	PHOENIX DUFF & PHELPS CORP	PFD CV EX A	
718925 10 0	PHYMATRIX CORP	COM	ADDED
719068 10 8	PHOENIX GOLD INTL INC	COM	
719131 10 4	PHOENIX RES TECHNOLOGIES INC	COM	ADDED
719138 10 9	PHOENIX SHANNON PLC	SPONSORED ADR	
719153 10 8 *	PHOENIX TECHNOLOGY LTD	COM	
719153 90 8	PHOENIX TECHNOLOGY LTD	CALL	
719153 95 8	PHOENIX TECHNOLOGY LTD	PUT	
71921H 10 9	PHONETEL TECHNOLOGIES INC	COM	DELETED
71921H 40 6	PHONETEL TECHNOLOGIES INC	COM NEW	ADDED
719219 10 7	PHOTO CTL CORP	COM	
719319 10 5	PHOTOCOMM INC	COM	
719364 10 1	PHOTON DYNAMICS INC	COM	
71937W 10 8	PHOTONICS CORP	COM	DELETED
71940F AB 6	PHYCOR INC	SUB DB CV 4.5%03	ADDED
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	

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71940G 95 8	PHYSICIAN RELIANCE NETWORK INC	PUT	
71940K 10 9 *	PHYSICIAN COMPUTER NETWORK INC	COM	
71940K 90 9	PHYSICIAN COMPUTER NETWORK INC	CALL	
71940K 95 9	PHYSICIAN COMPUTER NETWORK INC	PUT	
71940L 10 7 *	PHYSICIAN SALES & SVC INC	COM	
71940L 90 7	PHYSICIAN SALES & SVC INC	CALL	
71940L 95 7	PHYSICIAN SALES & SVC INC	PUT	
71940P 10 8 *	PHYSICIAN CORP AMER	COM	
71940P 90 8	PHYSICIAN CORP AMER	CALL	
71940P 95 8	PHYSICIAN CORP AMER	PUT	
71940Q 10 6	PHYSICIANS HEALTH SVCS INC	CL A	
71940V 10 5	PHYSICIAN SUPPORT SYS INC	COM	
719405 10 2 *	PHOTRONICS INC	COM	ADDED
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
71941S 10 1	PHYSICIANS RESOURCE GROUP INC	COM	
719410 10 2	PHYSICIANS INS CO OHIO	CL A	
719431 10 8	PHYSIO-CONTROL INTL CORP	COM	
719567 10 9	PICCADILLY CAFETERIAS INC	COM	
719884 10 8	PICO PRODS INC	COM	
720035 30 2 *	PICTURETEL CORP	COM NEW	
720035 90 2	PICTURETEL CORP	CALL	
720035 95 2	PICTURETEL CORP	PUT	
720104 10 8	PIEDMONT BANCORP INC	COM	
720126 10 1	PIEDMONT BANKGROUP INC	COM	DELETED
720172 10 5	PIEDMONT MINING CO INC	COM	DELETED
720186 AC 9	PIEDMONT NAT GAS INC	CV DEB 12%00	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720275 10 6	PIEMONTE FOODS INC	COM	
720279 AD 0	PIER 1 IMPORTS INC	SB NTCV 6.875%02	
720279 10 8 *	PIER 1 IMPORTS INC	COM	
720279 90 8	PIER 1 IMPORTS INC	CALL	
720279 95 8	PIER 1 IMPORTS INC	PUT	
720773 10 0	PIERCING PAGODA INC	COM	
721400 10 9	PIKEVILLE NATL CORP	COM	
72146M 10 5	PILGRIM PRIME RATE TR	SH BEN INT	
721464 10 5	PILGRIM REGL BK SHS INC	COM	
721467 10 8	PILGRIMS PRIDE CORP	COM	
721501 10 4	PILLOWTEX CORP	COM	
723429 10 6	PINKERTONS INC NEW	COM	
723449 10 4	PINNACLE BANC GROUP INC	COM	
723451 10 0	PINNACLE BK JASPER ALA	COM	ADDED
723462 10 7	PINNACLE FINL SVCS INC	COM	
723469 10 2	PINNACLE MICRO INC	COM	
723481 10 7	PINNACLE SYS INC	COM	
723484 10 1 *	PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
723643 10 2	PIONEER COS INC	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
723657 40 9	PIONEER ELECTR CORP	SPONSORED ADR	
723672 AB 7	PIONEER FINL SVCS INC	SB DEB CONV 8%00	
723672 10 1	PIONEER FINL SVCS INC	COM	
723672 20 0	PIONEER FINL SVCS INC	PFD CVEX\$2.125	
723684 10 6	PIONEER GROUP INC	COM	
723686 10 1 *	PIONEER HI BRED INTL INC	COM	
723686 90 1	PIONEER HI BRED INTL INC	CALL	
723686 95 1	PIONEER HI BRED INTL INC	PUT	
723703 10 4	PIONEER INT SHS INC	COM	
723839 10 6	PIONEER RAILCORP	COM	
723877 10 6	PIONEER STD ELECTRS INC	COM	
724081 10 4 *	PIPER JAFFRAY COS INC	COM	
724081 90 4	PIPER JAFFRAY COS INC	CALL	
724081 95 4	PIPER JAFFRAY COS INC	PUT	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
724479 30 8	PITNEY BOWES INC	PREF CV \$2.12	
724508 10 6	PITT DESMOINES INC	COM	
724514 10 4 *	PITTENCREIFF COMMUNICATIONS	COM	
724514 90 4	PITTENCREIFF COMMUNICATIONS	CALL	
724514 95 4	PITTENCREIFF COMMUNICATIONS	PUT	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
725701 AA 4	PITTSTON CO	SUB DEB CV 4%97	
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 88 2 *	PITTSTON CO	COM BRLGTN GRP	ADDED
725701 90 2	PITTSTON CO	CALL	ADDED
725701 95 2	PITTSTON CO	PUT	ADDED
725790 10 9	PITTWAY CORP DEL	COM	
725790 20 8	PITTWAY CORP DEL	CL A	
725811 10 3	PIXAR	COM	
72583K 10 9	PIXTECH INC	COM	
725848 10 5	PIZZA INN INC NEW	COM	
725906 10 1 *	PLACER DOME INC	COM	
725906 90 1	PLACER DOME INC	CALL	
725906 95 1	PLACER DOME INC	PUT	
726540 50 3 *	PLAINS RES INC	COM PAR \$0.10	
726540 90 3	PLAINS RES INC	CALL	
726540 95 3	PLAINS RES INC	PUT	
72663E 10 6	PLAINTREE SYS INC	COM	
726900 10 3 *	PLANAR SYS INC	COM	
726900 90 3	PLANAR SYS INC	CALL	
726900 95 3	PLANAR SYS INC	PUT	
727044 10 9	PLANET POLYMER TECHNOLOGIES	COM	

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727493 10 8	PLANTRONICS INC NEW	COM	
72753M 10 9	PLASMA & MATLS TECHNOLOGIES	COM	
727540 10 6	PLASTI LINE INC	COM	
72764R 10 5 *	PLATINUM SOFTWARE CORP	COM	
72764R 90 5	PLATINUM SOFTWARE CORP	CALL	
72764R 95 5	PLATINUM SOFTWARE CORP	PUT	
72764T 10 1 *	PLATINUM TECHNOLOGY INC	COM	
72764T 90 1	PLATINUM TECHNOLOGY INC	CALL	
72764T 95 1	PLATINUM TECHNOLOGY INC	PUT	
727900 10 2	PLASMA THERM CORP	COM	
727903 10 6 *	PLAYERS INTL INC	COM	
727903 90 6	PLAYERS INTL INC	CALL	
727903 95 6	PLAYERS INTL INC	PUT	
727909 10 3	PLATINUM ENTMT INC	COM	ADDED
72811K 10 3	PLAY BY PLAY TOYS & NOVELTIES	COM	
728116 10 4	PLAY CO TOYS	COM	
728116 11 2	PLAY CO TOYS	WT EXP 020697	
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	
729093 10 4	PLENUM PUBG CORP	COM	
729132 10 0	PLEXUS CORP	COM	
729237 10 7	PLUM CREEK TIMBER CO LP	DEPOSITORY UNT	
729416 10 7 *	PLY GEM INDS INC	COM	
729416 90 7	PLY GEM INDS INC	CALL	
729416 95 7	PLY GEM INDS INC	PUT	
730026 10 1	PLYMOUTH RUBR INC	CL A	
730026 20 0	PLYMOUTH RUBR INC	CL B	
730257 10 2	POCAHONTAS FED SVGS & LA ARK	COM	
730444 10 6	POE & BROWN INC	COM	
730448 AA 5	POGO PRODUCING CO	SUB DEB CV 8%05	
730448 AB 3	POGO PRODUCING CO	SUB NT CV 5.5%04	
730448 10 7 *	POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
730450 10 3	POHANG IRON & STL LTD	SPONSORED ADR	
730900 10 7	POLK AUDIO INC	COM	
730905 10 6	POLISH TELS & MICROWAVE CORP	COM	
730905 11 4	POLISH TELS & MICROWAVE CORP	WT EXP 081098	
731014 10 6	POLAR EXPRESS CORP	COM	DELETED
731014 11 4	POLAR EXPRESS CORP	WT B EX 021500	DELETED
731014 20 5	POLAR EXPRESS CORP	UNIT EX 000099	DELETED
731068 10 2 *	POLARIS INDS INC	COM	
731068 90 2	POLARIS INDS INC	CALL	
731068 95 2	POLARIS INDS INC	PUT	
731095 10 5 *	POLAROID CORP	COM	
731095 90 5	POLAROID CORP	CALL	

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731095 95 5	POLAROID CORP	PUT	
731108 10 6 *	POLICY MGMT SYS CORP	COM	
731108 90 6	POLICY MGMT SYS CORP	CALL	
731108 95 6	POLICY MGMT SYS CORP	PUT	
731513 10 7	POLLO TROPICAL INC	COM	
731547 10 5	POLLUTION RESH & CTL CP CALIF	COM	
731547 11 3	POLLUTION RESH & CTL CP CALIF	WT EXP 032996	
731728 10 1	POLYDEX PHARMACEUTICALS LTD	COM	
731733 10 1	POLYGRAM N V	COM	
731738 10 0	POLYMEDICA INDs INC	COM	
731785 10 1	POLYMER RESH CORP AMER	COM	
731791 10 9	POLYPHASE CORP	COM	
731805 10 7	POLYVISION CORP	COM	
731822 10 2	POMEROY COMPUTER RES	COM	
73236Y 10 8	PONCEBANK	COM	
732378 10 4	PONDER INDs INC	COM	
732788 10 4	POOL ENERGY SVCS CO	COM	
732827 10 0	POPE & TALBOT INC	COM	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITORY RCPT	
735647 10 9	PORTA SYS CORP	COM	
735755 10 0	PORTAGE INDs CORP DEL	COM	
736202 10 2	PORTEC INC	COM	
736276 10 6	PORTER MCLEOD NATL RETAIL INC	COM	
736506 10 6	PORTLAND GEN CORP	COM	
737031 10 4	PORTSMOUTH BK SHS INC	COM	
737265 10 8	PORTUGAL FD INC	COM	
737273 10 2	PORTUGAL TELECOM S A	SPONSORED ADR	
73739N 10 4	POSITIVE RESPONSE TELEVISION	COM	
737397 10 9	POSITRON CORP	COM	
737397 12 5	POSITRON CORP	WT EXP 120398	
737407 10 6 *	POSSIS MEDICAL INC	COM	
737407 90 6	POSSIS MEDICAL INC	CALL	
737407 95 6	POSSIS MEDICAL INC	PUT	
737464 10 7	POST PPTYS INC	COM	
73755L 10 7 *	POTASH CORP SASK INC	COM	
73755L 90 7	POTASH CORP SASK INC	CALL	
73755L 95 7	POTASH CORP SASK INC	PUT	
737628 10 7 *	POTLATCH CORP	COM	
737628 90 7	POTLATCH CORP	CALL	
737628 95 7	POTLATCH CORP	PUT	
737679 BL 3	POTOMAC ELEC PWR CO	DEB CONV 7%18	
737679 BT 6	POTOMAC ELEC PWR CO	DEB CONV 5%02	
737679 10 0 *	POTOMAC ELEC PWR CO	COM	
737679 90 0	POTOMAC ELEC PWR CO	CALL	
737679 95 0	POTOMAC ELEC PWR CO	PUT	
737679 40 7	POTOMAC ELEC PWR CO	PFD 66 CV\$2.44	
738109 10 7	POTTER SVGS & LN CO OHIO	COM	DELETED
738140 10 2	POTTERS FINL CORP	COM	ADDED
738659 10 1	POUGHKEEPSIE SVGS BK FSB N Y	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
738905 40 5	POWERGEN PLC	SPON ADR FINAL	
738905 50 4	POWERGEN PLC	SP ADR 1INSTAL	DELETED
738905 60 3	POWERGEN PLC	SPN ADR 2INSTL	ADDED
739128 10 6	POWELL INDS INC	COM	
739228 10 4	POWER CTL TECHNOLOGIES INC	COM	
73931P 10 5	POWERCERV CORP	COM	ADDED
739321 10 7	POWERHOUSE RES INC	COM	DELETED
739732 10 5	PRATT & LAMBERT UNITED INC	COM	DELETED
739793 20 6	PRATT HOTEL CORP	COM PAR \$0.10	
739905 10 7	PREFERRED NETWORKS INC	COM	ADDED
74005P 10 4 *	PRAXAIR INC	COM	
74005P 90 4	PRAXAIR INC	CALL	
74005P 95 4	PRAXAIR INC	PUT	
740065 10 7 *	PRE PAID LEGAL SVCS INC	COM	
740065 90 7	PRE PAID LEGAL SVCS INC	CALL	
740065 95 7	PRE PAID LEGAL SVCS INC	PUT	
740189 10 5 *	PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
740294 10 3	PRECISION OPTICS INC MASS	COM	
740327 10 1	PRECISION STD INC	COM	
740329 10 7	PRECISION SYS INC	COM	
74037G 10 6	PREFERRED INCOME FD INC	COM	
74037H 10 4	PREFERRED INCOME OPPORTUNITY	COM	
74037Q 10 4	PREFERRED INCOME MGMT FD INC	COM	
740445 10 1	BYRON PREISS MULTIMEDIA INC	COM	
740445 11 9	BYRON PREISS MULTIMEDIA INC	WT EXP 051199	
74045V 10 3	PREMENOS TECHNOLOGY CORP	COM	
740459 10 2 *	PREMARK INTL INC	COM	
740459 90 2	PREMARK INTL INC	CALL	
740459 95 2	PREMARK INTL INC	PUT	
74046P 10 5	PREMDOR INC	COM	
740466 10 7	PREMIER BANKSHARES CORP	COM	
740506 10 0	PREMIER FINL SVCS INC	COM	
740512 30 6	PREMIER INDL CORP	COM NO PAR	
740522 10 7	PREMIER LASER SYS INC	CL A	
740522 11 5	PREMIER LASER SYS INC	WT A EX 113099	
740522 12 3	PREMIER LASER SYS INC	WT B EX 113099	
740522 20 6	PREMIER LASER SYS INC	UNIT EX 113099	
74058F 10 2	PREMIERE TECHNOLOGIES INC	COM	ADDED
740582 10 1	PREMIERE RADIO NETWORKS INC	COM	DELETED
740584 10 7 *	PREMISYS COMMUNICATIONS INC	COM	
740584 90 7	PREMISYS COMMUNICATIONS INC	CALL	
740584 95 7	PREMISYS COMMUNICATIONS INC	PUT	
740822 10 1 *	PRESIDENT CASINOS INC	COM	
740822 90 1	PRESIDENT CASINOS INC	CALL	
740822 95 1	PRESIDENT CASINOS INC	PUT	
740884 10 1	PRESIDENTIAL LIFE CORP	COM	
740900 10 5	PREMIER BANCORP INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
740904 10 7	PRESTIGE FINL CORP	COM	
740906 10 2	PREMIERE RADIO NETWORKS DEL	CL A	ADDED
740906 20 1	PREMIERE RADIO NETWORKS DEL	COM	ADDED
741004 10 5	PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4	PRESIDENTIAL RLTY CORP NEW	CL B	
741016 AB 5	PRESIDIO OIL CO	SB DB CV 9%15	DELETED
741016 10 9	PRESIDIO OIL CO	CL B	DELETED
741016 30 7	PRESIDIO OIL CO	CL A	DELETED
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	
74143W 10 2	* PRICE/COSTCO INC	COM	
74143W 90 2	PRICE/COSTCO INC	CALL	
74143W 95 2	PRICE/COSTCO INC	PUT	
741437 30 5	PRICE COMMUNICATIONS CORP	COM NEW	
741440 AB 7	PRICE CO	SUB DB CV 5.5%12	
741440 AC 5	PRICE CO	SB DB CV 6.75%01	
741444 10 3	PRICE ENTERPRISES INC	COM	
74147T 10 5	PRICE REIT INC	COM	
741477 10 3	* PRICE T ROWE & ASSOCIATES	COM	
741477 90 3	PRICE T ROWE & ASSOCIATES	CALL	
741477 95 3	PRICE T ROWE & ASSOCIATES	PUT	
741504 10 4	PRICELLULAR CORP	CL A	
74154Q 10 1	PRIMARY BK PETERBOROUGH N H	COM	
741541 AA 4	PRIDE PETE SVCS INC	SB DB CV 6.25%06	ADDED
741541 10 6	* PRIDE PETE SVCS INC	COM	
741541 90 6	PRIDE PETE SVCS INC	CALL	
741541 95 6	PRIDE PETE SVCS INC	PUT	
741548 10 1	* PRIMADONNA RESORTS INC	COM	
741548 90 1	PRIMADONNA RESORTS INC	CALL	
741548 95 1	PRIMADONNA RESORTS INC	PUT	
74156B 20 1	PRIME EQUITIES INTL CORP	COM NEW	
74156D 10 8	PRIME MED SVCS INC NEW	COM	
74156H 10 9	PRIME RESIDENTIAL INC	COM	
741563 20 9	PRIME MTR INNS LTD PARTNERSHIP	DEPOSITORY RCPT	
741570 10 5	PRIME RETAIL INC	COM	
741570 30 3	PRIME RETAIL INC	PFD CONV SER B	
74158E 10 4	PRIMEENERGY CORP	COM	
741593 10 7	PRIMESOURCE CORP	COM	
741783 30 2	PRINCETON AMERN CORP	COM NEW	
741872 10 5	PRINCETON DENTAL MGMT CORP	COM	
741872 11 3	PRINCETON DENTAL MGMT CORP	WT EXP 041496	
741901 20 1	PRIMA ENERGY CORP	COM PAR \$0.015	
741903 10 8	PRIMARK CORP	COM	
741914 10 5	PRIME BANCORP INC	COM	
741917 AB 4	PRIME HOSPITALITY CORP	SUB NT CONV 7%02	

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741917 10 8	PRIME HOSPITALITY CORP	COM	
741920 10 2	PRIME MGMT GROUP INC	COM	
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742544 10 9	PRINS RECYCLING CORP	COM	
742578 10 7	PRINTRONIX INC	COM	
742643 AA 7	PRISM ENTMT CORP	SR SB DBCV 13%99	ADDED
742643 10 9	PRISM ENTMT CORP	COM	
742644 10 7	PRISM GROUP INC	COM	
74265M 10 6	PRO-DEX INC COLO	COM	
742683 10 5	PROCEPT INC	COM	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742807 10 0 *	PROCYTE CORP	COM	
742807 90 0	PROCYTE CORP	CALL	
742807 95 0	PROCYTE CORP	PUT	
742893 10 0	PRODUCERS ENTMT GROUP LTD	COM	
742893 11 8	PRODUCERS ENTMT GROUP LTD	WT EXP 041596	
742893 12 6	PRODUCERS ENTMT GROUP LTD	WT B EX 121497	DELETED
742918 50 1	PROSPECT GROUP INC	COM PAR \$0.01	
742925 AA 8	PROFFITTS INC	SB DB CV 4.75%03	
742925 10 0 *	PROFFITTS INC	COM	
742925 90 0	PROFFITTS INC	CALL	
742925 95 0	PROFFITTS INC	PUT	
742939 10 1	PROFESSIONAL SPORTS CARE MGMT	COM	
742947 10 4	PRISM SOLUTIONS INC	COM	ADDED
743080 10 3	PRODUCTION OPERATORS CORP	COM	
743112 AA 2	PROFESSIONAL BANCORP	SBRESET CV8.5%04	
743112 10 4	PROFESSIONAL BANCORP	COM	
74312H 10 0	PROFESSIONAL DENTAL TECH EC	COM	
743205 10 6	PROGRAMMERS PARADISE INC	COM	
743266 10 8	PROGRESS FINL CORP	COM	
743312 10 0 *	PROGRESS SOFTWARE CORP	COM	
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743313 10 8	PROGRESSIVE BK INC	COM	
743315 10 3 *	PROGRESSIVE CORP OHIO	COM	
743315 90 3	PROGRESSIVE CORP OHIO	CALL	
743315 95 3	PROGRESSIVE CORP OHIO	PUT	
743385 10 6	PROGROUP INC	COM	
74339P 10 1	PROJECT SOFTWARE & DEV INC	COM	
743391 10 4	PROJECTAVISION INC	COM	
743391 11 2	PROJECTAVISION INC	WT EXP 072396	
743391 30 2	PROJECTAVISION INC	PFD CONV 8%	
743396 10 3	PROLER INTL CORP	COM	
743406 10 0	PROLOGIC MGMT SYS INC	COM	
743406 11 8	PROLOGIC MGMT SYS INC	WT EXP 000098	
74342C 10 5	PRONET INC	COM	
74342H 10 4 *	PROMUS HOTEL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74342H 90 4	PROMUS HOTEL CORP	CALL	
74342H 95 4	PROMUS HOTEL CORP	PUT	
743437 10 5	PROPERTY CAP TR	COM	
743459 10 9	PROPHET 21 INC	COM	
743586 10 9	PROSPECT STR HIGH INCOME PTFLO	COM	
743663 30 4	PROTECTION ONE INC	COM	
743674 10 3	PROTECTIVE LIFE CORP	COM	
74369L 10 3 *	PROTEIN DESIGN LABS INC	COM	
74369L 90 3	PROTEIN DESIGN LABS INC	CALL	
74369L 95 3	PROTEIN DESIGN LABS INC	PUT	
743697 10 4	PROTEIN POLYMER TECHNOLOGIES	COM	
743697 11 2	PROTEIN POLYMER TECHNOLOGIES	WT EXP 012197	
743700 10 6 *	PROTEON INC	COM	
743700 90 6	PROTEON INC	CALL	
743700 95 6	PROTEON INC	PUT	
74371R 10 6	PROTOCOL SYS INC	COM	
743726 10 1	PROVENA FOODS INC	COM	
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743743 10 6	PROVIDENCE ENERGY CORP	COM	
743832 10 7	PROVIDENT AMER CORP	COM	
743834 20 2	PROVIDENT BANCORP INC	COM PAR \$6	
743859 10 0	PROVIDENT BANKSHARES CORP	COM	
743862 10 4	PROVIDENT COS INC	COM	ADDED
743889 20 6	PROVIDENT LIFE & ACC INS CO	CL A	DELETED
743889 30 5	PROVIDENT LIFE & ACC INS CO	CL B	DELETED
743958 10 0	PROTO SOURCE CORP	COM	
743958 11 8	PROTO SOURCE CORP	WT EXP 020900	
744061 10 2 *	PROVIDIAN CORP	COM	
744061 90 2	PROVIDIAN CORP	CALL	
744061 95 2	PROVIDIAN CORP	PUT	
744284 10 0	PROXIM INC	COM	
744287 10 3	PROXIMA CORP	COM	
744290 10 7	PROXYMED PHARMACY INC	COM	
74435P 20 3	PRUDENTIAL RLTY TR	CAP SH BEN INT	
74435W 10 9 *	PRUDENTIAL REINS HLDGS INC	COM	
74435W 90 9	PRUDENTIAL REINS HLDGS INC	CALL	
74435W 95 9	PRUDENTIAL REINS HLDGS INC	PUT	
74437C 10 1 *	PSINET INC	COM	
74437C 90 1	PSINET INC	CALL	
74437C 95 1	PSINET INC	PUT	
744375 10 6	PSYCHEMEDICS CORP	COM	
744378 60 5	PUBCO CORP	COM NEW	
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744499 10 4	PUBLIC SVC CO N MEX	COM	
744516 10 5	PUBLIC SVC CO N C INC	COM	
744573 10 6 *	PUBLIC SVC ENTERPRISE GROUP	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GROUP	CALL	
744573 95 6	PUBLIC SVC ENTERPRISE GROUP	PUT	
74460D 10 9	PUBLIC STORAGE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74460D 40 6	PUBLIC STORAGE INC	PFD CV 8.25%	
74460D 88 5	PUBLIC STORAGE INC	PFD G 1/1000SH	
744603 10 1	PUBLIC STORAGE PPTYS IX INC	CL A	
744605 10 6	PUBLIC STORAGE PPTYS X INC	CL A	
744609 10 8	PUBLIC STORAGE PPTYS XI	CL A	
744611 10 4	PUBLIC STORAGE PPTYS XII INC	CL A	
744613 10 0	PUBLIC STORAGE PPTYS XIV INC	CL A	
744615 10 5	PUBLIC STORAGE PPTYS XV	CL A	
744616 10 3	PUBLIC STORAGE PPTYS XVI INC	CL A	
744617 10 1	PUBLIC STORAGE PPTYS XVII INC	CL A	
74462C 10 9	PUBLIC STORAGE PPTYS XVIII INC	CL A	
74462D 10 7	PUBLIC STORAGE PPTYS XIX INC	CL A	
744620 10 5	PUBLIC STORAGE PPTYS XX INC	CL A	
744635 10 3	PUBLICKER INDS INC	COM	
744678 10 3	PUDGIES CHICKEN INC	COM	
744678 11 1	PUDGIES CHICKEN INC	WT EXP 080900	
744901 10 9	PSICOR INC	COM	DELETED
745075 10 1	PUERTO RICAN CEM INC	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745361 10 5	PULASKI BANK	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745771 10 5	PULITZER PUBG CO	COM	
745860 10 6	PULSE BANCORP INC	COM	
745867 10 1 *	PULTE CORP	COM	
745867 90 1	PULTE CORP	CALL	
745867 95 1	PULTE CORP	PUT	
745907 10 5	PURE SOFTWARE INC	COM	
74622B 10 8	PURE TECH INTL INC NEW	COM	
74622C 10 6	PURE WORLD INC	COM	
746230 10 1	PUREPAC INC	COM	DELETED
746400 20 9	PURUS INC	COM NEW	
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	
746798 10 7	PUTNAM INTER GOVT INCOME 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 INCOME TR	COM	
74683K 10 4	PUTNAM MASTER INCOME TR	SH BEN INT	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746905 14 0	QUADRAX CORP	WT C EX 070100	
746905 40 5	QUADRAX CORP	COM NEW	
746909 10 0	PUTNAM MASTER INTER INCOME TR	SH BEN INT	
746920 10 7	PUTNAM TAX FREE HEALTH CARE FD	SH BEN INT	
746921 10 5	PUTNAM N Y INV'T GRADE MUN TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746924 10 9	QCF BANCORP INC	COM	
746927 10 2	QLT PHOTOTHERAPEUTICS INC	COM	
746928 10 0	Q-ZAR INC	COM	ADDED
747248 10 2	PYROCAP INTL CORP	EC	COM
747248 12 8	PYROCAP INTL CORP	EC	WT B EX 043096
747248 13 6	PYROCAP INTL CORP	EC	WT C EX 033196
747251 10 6 *	PYXIS CORP		COM
747251 90 6	PYXIS CORP		CALL
747251 95 6	PYXIS CORP		PUT
74726G 10 2 *	QMS INC		COM
74726G 90 2	QMS INC		CALL
74726G 95 2	QMS INC		PUT
74726J 10 6	QPQ CORP		COM
74726J 11 4	QPQ CORP		WT EXP 092298
747277 10 1	QLOGIC CORP		COM
74728C 10 9	QSOUND LABS INC		COM
74730P 10 6	QUAD CITY HLDGS INC		COM
74730Q 10 4	QUAD SYS CORP		COM
74731K 10 6	QUAKER CITY BANCORP INC		COM
747316 10 7	QUAKER CHEM CORP		COM
747399 10 3	QUAKER FABRIC CORP NEW		COM
747402 10 5 *	QUAKER OATS CO		COM
747402 90 5	QUAKER OATS CO		CALL
747402 95 5	QUAKER OATS CO		PUT
747410 10 8 *	QUAKER ST CORP		COM
747410 90 8	QUAKER ST CORP		CALL
747410 95 8	QUAKER ST CORP		PUT
747525 10 3 *	QUALCOMM INC		COM
747525 90 3	QUALCOMM INC		CALL
747525 95 3	QUALCOMM INC		PUT
74756P 10 5	QUALITY DINING INC		COM
747563 10 4	QUALITY DINO ENTMT LTD		COM
747565 10 9	QUALITY FOOD CTRS INC		COM
74758B 10 4	QUALITY SEMICONDUCTOR INC		COM
747582 10 4	QUALITY SYS INC		COM
747620 AC 6	QUANEX CORP		SB DB CV 6.88%07
747620 10 2	QUANEX CORP		COM
74763H 10 4	QUANTUM LEARNING SYS INC		COM
74763L AA 3	QUANTUM HEALTH RES INC		SB DB CV 4.75%00
74763L 10 5 *	QUANTUM HEALTH RES INC		COM
74763L 90 5	QUANTUM HEALTH RES INC		CALL
74763L 95 5	QUANTUM HEALTH RES INC		PUT
74763T 10 8	QUANTUM RESTAURANT GROUP INC		COM
747712 10 7 *	QUARTERDECK CORP		COM
747712 90 7	QUARTERDECK CORP		CALL
747712 95 7	QUARTERDECK CORP		PUT
747906 AA 3	QUANTUM CORP		SBDB CV 6.375%02
747906 10 5 *	QUANTUM CORP		COM

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747906 90 5	QUANTUM CORP	CALL	
747906 95 5	QUANTUM CORP	PUT	
747914 10 9	Q MED	COM	
747922 10 2	QUEBECOR PRTG INC	SUB VTG	
748193 10 9	QUEBECOR INC	CL A MULT VTG	
748242 10 4	QUEENS CNTY BANCORP INC	COM	
748343 10 0	QUEST FOR VALUE DUAL PURPOSE	INCOME SH	
748343 20 9	QUEST FOR VALUE DUAL PURPOSE	CAP SH	
748346 10 3	QUEST MED INC	COM	
748354 20 6	QUESTA OIL & GAS CO	COM NEW	
748356 10 2 *	QUESTAR CORP	COM	
748356 90 2	QUESTAR CORP	CALL	
748356 95 2	QUESTAR CORP	PUT	
748357 10 0	QUESTECH INC	COM	
74837W 10 3	QUICKRESPONSES SVCS INC	COM	
748376 10 0 *	QUICK & REILLY GROUP DEL	COM	
748376 90 0	QUICK & REILLY GROUP DEL	CALL	
748376 95 0	QUICK & REILLY GROUP DEL	PUT	
74838C 10 6	QUIKSILVER INC	COM	
74838E 10 2 *	QUICKTURN DESIGN SYS INC	COM	
74838E 90 2	QUICKTURN DESIGN SYS INC	CALL	
74838E 95 2	QUICKTURN DESIGN SYS INC	PUT	
74838J 10 1	QUIDEL CORP	COM	
74838J 11 9	QUIDEL CORP	WT EXP 043002	
748762 10 1	QUINTEL ENTMT INC	COM	
748767 10 0 *	QUINTILES TRANSNATIONAL CORP	COM	
748767 90 0	QUINTILES TRANSNATIONAL CORP	CALL	
748767 95 0	QUINTILES TRANSNATIONAL CORP	PUT	
748802 10 5	QUIPP INC	COM	
749056 10 7	QUIXOTE CORP	COM	
749058 10 3	QUIZNOS CORP	COM	
749084 10 9 *	QUORUM HEALTH GROUP INC	COM	
749084 90 9	QUORUM HEALTH GROUP INC	CALL	
749084 95 9	QUORUM HEALTH GROUP INC	PUT	
749124 10 3	R & B INC	COM	
749207 10 6	RAC FINL GROUP INC	COMM	ADDED
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 10 3	RCM TECHNOLOGIES INC	COM	
749360 13 7	RCM TECHNOLOGIES INC	WT C EX 100196	
749371 10 0 *	RCSB FINL INC	COM	
749371 90 0	RCSB FINL INC	CALL	
749371 95 0	RCSB FINL INC	PUT	
749371 20 9	RCSB FINL INC	PFD B CV 7.00%	
74955F 10 6	RF MONOLITHICS INC	COM	
74955G 10 4	R F MGMT CORP	COM	
74955G 11 2	R F MGMT CORP	WT A EX 012197	
74955G 12 0	R F MGMT CORP	WT B EX 012198	

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74955H 10 2	RGB COMPUTER & VIDEO INC	COM	
74955J 10 8	RFS HOTEL INVS INC	COM	
749553 10 3	RF POWER PRODS INC	COM	
749573 10 1	R H PHILLIPS INC	COM	
749573 11 9	R H PHILLIPS INC	WT EXP 040197	
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	
74960K 88 4	RJR NABISCO HOLDINGS CORP	PFD C DEP1/10S	
749607 AA 5	RLI CORP	SUB DB CONV 6%03	
749607 10 7	RLI CORP	COM	
74961H 20 3	RMI TITANIUM CO	COM NEW	
749650 10 7	ROC COMMUNITIES INC	COM	
749651 10 5	R O C TAIWAN FD	SH BEN INT	
749660 10 6	RPC INC	COM	
749685 AC 7	RPM INC OHIO	LYON ZERO CPN 12	
749685 10 3 *	RPM INC OHIO	COM	
749685 90 3	RPM INC OHIO	CALL	
749685 95 3	RPM INC OHIO	PUT	
749709 10 1	RPS RLTY TR	SH BEN INT	
749721 10 6	RS FINL CORP	COM	DELETED
749739 20 7	RTI INC	COM NEW	
74974G 20 0	RT INDs INC	COM NEW	
74974K 70 6	RTZ PLC	SPONSORED ADR	
74974R 10 7	RTW INC	COM	
749917 20 9	RX MED SVCS CORP	COM NEW	
749927 10 9	RSI SYS INC	COM	
750091 10 0	RACOTEK INC	COM	
750115 30 5	RADA ELECTR INDs LTD	COM PAR \$0.002	
750459 10 9	RADISYS CORP	COM	
750470 20 5 *	RADIUS INC	COM NEW	
750470 90 5	RADIUS INC	CALL	
750470 95 5	RADIUS INC	PUT	
750624 10 8	RAG SHOPS INC	COM	
750626 10 3	RAGAN BRAD INC	COM	
750753 10 5	RAILAMERICA INC	COM	
750753 12 1	RAILAMERICA INC	WT B EX 110997	
750766 10 7	RAILTEX 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	
751025 10 7 *	RALCORP HLDGS INC	COM	
751025 90 7	RALCORP HLDGS INC	CALL	
751025 95 7	RALCORP HLDGS INC	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	
751277 AE 4	RALSTON PURINA CO	SB DB CV 5.75%00	

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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	
751582 20 6	RAMSAY HEALTH CARE INC	COM NEW	
751907 10 6 *	RAMTRON INTL CORP	COM	
751907 90 6	RAMTRON INTL CORP	CALL	
751907 95 6	RAMTRON INTL CORP	PUT	
751907 20 5	RAMTRON INTL CORP	PFD CONV	DELETED
752185 10 8	RAND CAP CORP	COM	
752333 10 4	RANDERS GROUP INC	EC COM	
752805 10 1	RANGER OIL LTD	COM	
753041 70 6	RANK ORGANISATION PUB LTD CO	SPONSORED ADR	
753329 11 9	RAPID AMERN CORP DEL	WT EXP 051594	
753817 10 5	RAPTOR SYS INC	COM	ADDED
753821 10 7	RARITAN BANCORP INC DEL	COM	
753904 10 1	RATTLESNAKE HLDG INC	COM	
75409P 20 2 *	RATIONAL SOFTWARE CORP	COM NEW	
75409P 90 2	RATIONAL SOFTWARE CORP	CALL	
75409P 95 2	RATIONAL SOFTWARE CORP	PUT	
754182 10 3	RAUCH INDS	COM	DELETED
754183 10 1	RAUMA OY	SPONSORED ADR	
754212 10 8	RAVEN INDS INC	COM	
754459 10 5	RAWLINGS SPORTING GOODS INC	COM	
754498 10 3	RAWSON KOENIG INC	COM	
754603 10 8 *	RAYCHEM CORP DEL	COM	
754603 90 8	RAYCHEM CORP DEL	CALL	
754603 95 8	RAYCHEM CORP DEL	PUT	
754688 AA 7	RAYMOND CORP	SUB DB CV 6.5%03	
754688 10 9	RAYMOND CORP	COM	
754730 10 9 *	RAYMOND JAMES FINANCIAL INC	COM	
754730 90 9	RAYMOND JAMES FINANCIAL INC	CALL	
754730 95 9	RAYMOND JAMES FINANCIAL INC	PUT	
754900 10 8	REA GOLD CORP	COM	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
755078 10 2	RAYONIER TIMBERLANDS L P	DEPOST UT CL A	
755103 10 8	RAYTECH CORP DEL	COM	
755107 10 9	RAYTEL MED CORP	COM	
755111 10 1 *	RAYTHEON CO	COM	
755111 90 1	RAYTHEON CO	CALL	
755111 95 1	RAYTHEON CO	PUT	
755246 10 5 *	READ-RITE CORP	COM	
755246 90 5	READ-RITE CORP	CALL	
755246 95 5	READ-RITE CORP	PUT	
755267 10 1 *	READERS DIGEST ASSN INC	CL A NON VTG	
755267 90 1	READERS DIGEST ASSN INC	CALL	
755267 95 1	READERS DIGEST ASSN INC	PUT	

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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	
755276 10 2	READICARE INC	COM	
755281 80 5 *	READING & BATES CORP	COM NEW	
755281 90 5	READING & BATES CORP	CALL	
755281 95 5	READING & BATES CORP	PUT	
755281 88 8	READING & BATES CORP	PFD CV \$1.625	
755332 50 9	READING CO	CL A	
755895 10 9	REAL ESTATE INVT TR CALIF	SH BEN INT	
756012 10 0	REAL GOODS TRADING CORP	COM	
756033 10 6	REALCO INC	COM	ADDED
756033 11 4	REALCO INC	WT EXP 020101	ADDED
756109 10 4	REALTY INCOME CORP	COM	
756125 10 0	REALTY REFUND TR	SH BEN INT	
75621K 10 6	RECKSON ASSOCS RLTY CORP	COM	
756215 10 9	RECLAIM INC	COM	
756240 10 7	RECONDITIONED SYS INC	COM	
756240 12 3	RECONDITIONED SYS INC	WT EXP 063097	
756268 10 8 *	RECOTON CORP	COM	
756268 90 8	RECOTON CORP	CALL	
756268 95 8	RECOTON CORP	PUT	
756269 10 6	RECOVERY ENGR INC	COM	
756285 10 2	RECYCLING INDS INC	COM	
756422 10 1	RED BRICK SYS INC	COM	ADDED
756601 20 9	RED HOT CONCEPTS INC	UNIT EX 080896	
756701 10 8	RED LION HOTELS INC	COM	
756702 10 6	RED LION INNS LTD PARTNERSHIP	UNIT LTD PTNR	
757005 10 3	RED ROOF INNS INC	COM	ADDED
757275 10 2	REDDI BRAKE SUPPLY CORP	COM	
757341 10 2	REDFED BANCORP INC	COM	
757473 10 3	REDHOOK ALE BREWERY	COM	
757636 14 7	REDLAW INDS INC	WT EXP 091201	
757636 30 3	REDLAW INDS INC	COM NEW	
757642 10 3	REDMAN INDS INC NEW	COM	
757897 10 3	REDWOOD EMPIRE BANCORP	COM	
757897 20 2	REDWOOD EMPIRE BANCORP	PFD CV A PERP	
758075 12 1	REDWOOD TR INC	WT EXP 123197	
758075 40 2	REDWOOD TR INC	COM	
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	
758657 10 0	REFLECTONE INC	COM	
758750 10 3	REGAL BELOIT CORP	COM	
758754 10 5 *	REGAL CINEMAS INC	COM	
758754 90 5	REGAL CINEMAS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
758754 95 5	REGAL CINEMAS INC	PUT	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
758924 10 4	REGENT BANCSHARES CORP	COM	
758924 11 2	REGENT BANCSHARES CORP	WT EXP 033196	
758924 20 3	REGENT BANCSHARES CORP	PFD SER A CONV	
758924 30 2	REGENT BANCSHARES CORP	UNIT EX 033196	
758932 10 7	REGIS CORP MINN	COM	
758934 AA 1	REGENCY HEALTH SVCS INC	SUB DB CV 6.5%03	
758934 10 3 *	REGENCY HEALTH SVCS INC	COM	
758934 90 3	REGENCY HEALTH SVCS INC	CALL	
758934 95 3	REGENCY HEALTH SVCS INC	PUT	
758935 10 0	REGIONAL ACCEP CORP	COM	
758939 10 2	REGENCY RLTY CORP	COM	
758940 10 0	REGIONS FINL CORP	COM	
758944 10 2	REHABILICARE INC	COM	
758949 10 1	REGENT ASSISTED LIVING INC	COM	
759148 10 9	REHABCare GROUP INC	COM	
759351 10 9	REINSURANCE GROUP AMER INC	COM	
759421 10 0	RELIABLE LIFE INS CO	CL A	
759451 10 7 *	RELIANCE BANCORP INC	COM	
759451 90 7	RELIANCE BANCORP INC	CALL	
759451 95 7	RELIANCE BANCORP INC	PUT	
759464 10 0	RELIANCE GROUP HOLDINGS INC	COM	
759509 10 2	RELIANCE STEEL & ALUMINUM CO	COM	
75952R 10 0	RELIV INTL INC	COM	
75952U 10 3 *	RELIASTAR FINL CORP	COM	
75952U 90 3	RELIASTAR FINL CORP	CALL	
75952U 95 3	RELIASTAR FINL CORP	PUT	
759543 10 1	REMEC INC	COM	ADDED
759548 10 0	REMEDY CORP	COM	
75966Q 11 4	RENAISSANCE ENTMT CORP	WT A EX 012700	
75966Q 12 2	RENAISSANCE ENTMT CORP	WT B EX 012700	
75966Q 20 5	RENAISSANCE ENTMT CORP	COM PAR \$0.03	
759661 10 1	RENAISSANCE COMMUNICATIONS CP	COM	
759671 10 0 *	RENAL TREATMENT CTRS INC	COM	
759671 90 0	RENAL TREATMENT CTRS INC	CALL	
759671 95 0	RENAL TREATMENT CTRS INC	PUT	
759741 10 1 *	RENO AIR INC	COM	
759741 90 1	RENO AIR INC	CALL	
759741 95 1	RENO AIR INC	PUT	
759903 10 7	RELIABILITY INC	COM	
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759924 10 3	RENAISSANCE SOLUTIONS INC	COM	
759930 10 0	RENAL CARE GROUP INC	COM	ADDED
76009U 10 4	RENT WAY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
760098 10 3	RENT A WRECK OF AMER INC	COM	
760112 10 2	RENTECH INC	COM	
760114 10 8 *	RENTERS CHOICE INC	COM	
760114 90 8	RENTERS CHOICE INC	CALL	
760114 95 8	RENTERS CHOICE INC	PUT	
760174 10 2	RENTRAK CORP	COM	
76026M AA 9	REPAP ENTERPRISES INC	SB DB CONV8.5%97	
76026M 30 9 *	REPAP ENTERPRISES INC	COM	
76026M 90 9	REPAP ENTERPRISES INC	CALL	
76026M 95 9	REPAP ENTERPRISES INC	PUT	
76026T 20 5	REPSOL S A	SPONSORED ADR	
76026W 10 9	REPTRON ELECTRONICS INC	COM	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760282 10 3	REPUBLIC BANCORP INC	COM	
760307 10 8	REPUBLIC BK CLEARWATER FLA	COM	
760391 10 2	REPUBLIC ENGINEERED STEELS INC	COM	
760393 10 8	REPUBLIC ENVIRONMENTAL SYS INC	COM	
760473 10 8	REPUBLIC GROUP INC	COM	
760516 10 4 *	REPUBLIC IND S INC	COM	
760516 90 4	REPUBLIC IND S INC	CALL	
760516 95 4	REPUBLIC IND S 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 20 1	REPUBLIC SECURITY FINL CORP	PFD CV SER A	
760758 30 0	REPUBLIC SECURITY FINL CORP	PFD CV C	
760898 10 6	RESEARCH INC	COM	
760911 10 7	RESEARCH FRONTIERS INC	COM	
760943 10 0	RES-CARE INC	COM	
761004 10 0 *	RESEARCH MEDICAL INC	COM	
761004 90 0	RESEARCH MEDICAL INC	CALL	
761004 95 0	RESEARCH MEDICAL INC	PUT	
761152 10 7	RESMED INC	COM	
761165 10 9	RESORT INCOME INVS INC	COM	
761194 10 9 *	RESOUND CORP	COM	
761194 90 9	RESOUND CORP	CALL	
761194 95 9	RESOUND CORP	PUT	
761195 20 5	RESOURCE AMERICA INC	CL A	
761197 10 2	RESOURCE BANCSHARES MTG GROUP	COM	
76121E 10 3	RESOURCE MTG CAP INC	COM	
76121E 20 2	RESOURCE MTG CAP INC	PFD A CV	
76121E 30 1	RESOURCE MTG CAP INC	PFD CV B	
761230 10 1 *	RESPIRONICS INC	COM	
761230 90 1	RESPIRONICS INC	CALL	
761230 95 1	RESPIRONICS INC	PUT	
761232 30 5	RESPONSE ONCOLOGY INC	COM PAR \$0.01	
761235 11 8	RESPONSE USA INC	WT A EX 102297	
761235 12 6	RESPONSE USA INC	WT B EX 102297	

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761235 40 7	RESPONSE USA INC	COM PAR \$.008N	
76126R 10 9	RESURGENCE PPTYS INC	COM	
76126V 10 0	RESTOR INDS INC	COM	
76129C 30 7	RETIREMENT CARE ASSOC INC	COM NEW	
76129Y 10 1 *	RETIK	COM	
76129Y 90 1	RETIK	CALL	
76129Y 95 1	RETIK	PUT	
761314 10 3	REUNION RES CO	COM	
761324 20 1	REUTERS HOLDING PLC	ADR B	
761339 10 0 *	REVCO DS INC NEW	COM	
761339 90 0	REVCO DS INC NEW	CALL	
761339 95 0	REVCO DS INC NEW	PUT	
761389 40 2	REVENUE PPTYS LTD	COM NEW	
761525 50 0	REVLON INC	CL A	ADDED
761624 10 5	REX STORES CORP	COM	
761648 10 4	REXALL SUNDOWN INC	COM	
761655 10 9	REXAM PLC	ADR	
761680 10 7	REXEL INC	COM	
761683 10 1 *	REXENE CORP NEW	COM	
761683 90 1	REXENE CORP NEW	CALL	
761683 95 1	REXENE CORP NEW	PUT	
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	
761763 50 7	REYNOLDS METALS CO	PFD CV PRIDES	
761903 10 3	REXWORKS INC	COM	
762073 10 4	RHEOMETRICS SCIENTIFIC INC	COM	
76235P 10 1	RHODES INC NEW	COM	
76242T 10 4 *	RHONE POULENC RORER INC	COM	
76242T 90 4	RHONE POULENC RORER INC	CALL	
76242T 95 4	RHONE POULENC RORER INC	PUT	
762426 60 9	RHONE POULENC S A	SPNSRD ADR A	
762553 10 5 *	RIBI IMMUNOCHEM RESH INC	COM	
762553 90 5	RIBI IMMUNOCHEM RESH INC	CALL	
762553 95 5	RIBI IMMUNOCHEM RESH INC	PUT	
762901 10 6	RICH COAST RES LTD	COM	
763165 AB 3	RICHARDSON ELECTRS LTD	SB DB CV 7.25%06	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
763302 AA 4	RICHEY ELECTRONICS INC	SBNTCV 144A 7%06	ADDED
763302 10 6	RICHEY ELECTRONICS INC	COM	
763408 10 1	RICHFOOD HLDGS INC	COM	
765516 10 9	RICHTON INTL CORP	COM	
765641 10 5	RICKS CABARET INTL INC	COM	
765641 11 3	RICKS CABARET INTL INC	WT EXP 101398	
765670 10 4	RIDDELL SPORTS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
765689 10 4 *	RIDE INC	COM	
765689 90 4	RIDE INC	CALL	
765689 95 4	RIDE INC	PUT	
76655L 10 1	RIGEL ENERGY CORP	COM	
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	
766574 11 5	RIGHT START INC	RT	ADDED
766721 10 4	RIMAGE CORP	COM	
766889 10 9	RIO ALGOM LTD	COM	
766907 10 9	RINGER CORP	COM	
767147 10 1 *	RIO HOTEL & CASINO INC	COM	
767147 90 1	RIO HOTEL & CASINO INC	CALL	
767147 95 1	RIO HOTEL & CASINO INC	PUT	
767597 10 7	RISCORP INC	CL A	ADDED
767612 10 4	RISER FOODS INC	CL A	
767711 10 4	RISK CAP HLDGS INC	COM	
767754 AE 4	RITE AID CORP	SB CV NT ZERO 06	
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768020 10 9	RIVAL CO	COM	
768200 10 7	RIVER FOREST BANCORP	COM	
768282 10 5	RIVER OAKS FURNITURE INC	COM	
769135 10 4	RIVERSIDE GROUP INC	COM	
769178 10 4	RIVERSIDE NATL BK CALIF	COM	
769486 10 1	RIVERVIEW SVGS BK FSB CAMAS WA	COM	
769507 AF 1	RIVERWOOD INTL CORP	SB NT CV 6.75%03	
769507 10 4	RIVERWOOD INTL CORP	COM	
769536 10 3	RIVIANA FOODS INC	COM	
769727 AA 6	ROADMASTER INDs INC	SUB DB CONV 8%03	
769727 10 8	ROADMASTER INDs INC	COM	
769742 10 7	ROADWAY EXPRESS INC DEL	COM	ADDED
769748 10 4 *	ROADWAY SVCS INC	COM	DELETED
769748 90 4	ROADWAY SVCS INC	CALL	DELETED
769748 95 4	ROADWAY SVCS INC	PUT	DELETED
769841 10 7	ROANOKE ELEC STL CORP	COM	
769858 10 1	ROANOKE GAS CO	COM	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
770539 20 3	ROBERTSON CECO CORP	COM PAR \$0.01	
770810 10 9	ROBINSON NUGENT INC	COM	
771074 10 1 *	ROBOTIC VISION SYS INC	COM	
771074 90 1	ROBOTIC VISION SYS INC	CALL	
771074 95 1	ROBOTIC VISION SYS INC	PUT	
771367 10 9	ROCHESTER GAS & ELEC CORP	COM	
771497 10 4	ROCHESTER MED CORP	COM	
771833 10 0	ROCK BOTTOM RESTURANTS INC	COM	
772739 20 7	ROCK-TENN CO	CL A	
773102 10 8	ROCKEFELLER CTR PPTYS INC	COM	
773259 10 6	ROCKFORD INDS INC	COM	
774347 10 8 *	ROCKWELL INTL CORP	COM	
774347 90 8	ROCKWELL INTL CORP	CALL	
774347 95 8	ROCKWELL INTL CORP	PUT	
774347 20 7	ROCKWELL INTL CORP	PFD A CV \$4.75	
774347 30 6	ROCKWELL INTL CORP	PFD B CV \$1.35	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
774830 10 3	ROCKY SHOES & BOOTS INC	COM	
774877 10 4	RODMAN & RENSHAW CAP GROUP INC	COM	
775102 10 6	ROGERS CANTEL MOBILE COMMN INC	CL B SUB VTG	
775109 AD 3	ROGERS COMMUNICATIONS INC	LYON 13	ADDED
775109 AE 1	ROGERS COMMUNICATIONS INC	DB CONV 2.00%05	ADDED
775109 20 0	ROGERS COMMUNICATIONS INC	CL B	ADDED
775133 10 1	ROGERS CORP	COM	
775371 10 7 *	ROHM & HAAS CO	COM	
775371 90 7	ROHM & HAAS CO	CALL	
775371 95 7	ROHM & HAAS CO	PUT	
775416 AD 2	ROHR INC	SB NT CV 7.75%04	
775422 AE 8	ROHR INC	SUB DEB CV 7%12	
775422 10 8 *	ROHR INC	COM	
775422 90 8	ROHR INC	CALL	
775422 95 8	ROHR INC	PUT	
775709 10 8 *	ROLLINS ENVIRONMENTAL SVCS INC	COM	
775709 90 8	ROLLINS ENVIRONMENTAL SVCS INC	CALL	
775709 95 8	ROLLINS ENVIRONMENTAL SVCS INC	PUT	
775711 10 4	ROLLINS INC	COM	
775741 10 1 *	ROLLINS TRUCK LEASING CORP	COM	
775741 90 1	ROLLINS TRUCK LEASING CORP	CALL	
775741 95 1	ROLLINS TRUCK LEASING CORP	PUT	
775810 10 4	ROM TECH INC	COM	
775835 10 1	ROMAC INTL INC	COM	
776338 20 4	RONSON CORP	COM NEW	
776338 30 3	RONSON CORP	PFD CONV 12%	
776493 10 8 *	ROOSEVELT FINL GROUP	COM	
776493 90 8	ROOSEVELT FINL GROUP	CALL	
776493 95 8	ROOSEVELT FINL GROUP	PUT	
776493 20 7	ROOSEVELT FINL GROUP	PFD CONV	
776696 10 6 *	ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION STATUS
776696 95 6	ROPER INDS INC NEW	PUT
777764 11 9	ROSES STORES INC	WT EXP 050402
777764 30 9	ROSES STORES INC	COM NEW
778296 10 3 *	ROSS STORES INC	COM
778296 90 3	ROSS STORES INC	CALL
778296 95 3	ROSS STORES INC	PUT
778303 10 7 *	ROSS SYS INC	COM
778303 90 7	ROSS SYS INC	CALL
778303 95 7	ROSS SYS INC	PUT
778304 10 5	ROSS TECHNOLOGY INC	COM
77866R 10 1	ROTARY POWER INTL INC	COM
778786 10 3	ROTO ROOTER INC	COM
778901 10 8 *	ROTECH MED CORP	COM
778901 90 8	ROTECH MED CORP	CALL
778901 95 8	ROTECH MED CORP	PUT
778903 10 4	ROTONICS MFG INC	COM
779077 10 6	ROTLUND INC	COM
779099 10 0 *	ROUGE STL CO	CL A
779099 90 0	ROUGE STL CO	CALL
779099 95 0	ROUGE STL CO	PUT
779273 10 1 *	ROUSE CO	COM
779273 90 1	ROUSE CO	CALL
779273 95 1	ROUSE CO	PUT
779273 20 0	ROUSE CO	PFD CONV SER A
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
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 20 0	ROYAL BK SCOTLAND GROUP PLC	SP ADR A PRF A
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
780257 70 5 *	ROYAL DUTCH PETE CO	NY REG GLDR 5
780257 90 5	ROYAL DUTCH PETE CO	CALL
780257 95 5	ROYAL DUTCH PETE CO	PUT
780287 10 8	ROYAL GOLD INC	COM
780289 10 4	ROYAL GRIP INC	COM
78051D 10 5	ROYAL OAK MINES INC	COM
780641 20 5	ROYAL PTT NEDERLAND N V	SPONSORED ADR
78074A 10 4	ROYALE INVTS INC	COM
78074G 20 0	ROYALE ENERGY INC	COM NEW
780908 20 8	ROYAL PALM BEACH COLONY LP	UNIT LTD PRTNR
780909 50 3	ROYCE LABS INC	COM NEW
780910 AA 3	ROYCE VALUE TR INC	NT CONV 5.75%04

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780910 10 5	ROYCE VALUE TR INC	COM	
780915 10 4	ROYCE MICRO-CAP TR 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	ADDED
781182 90 0	RUBY TUESDAY INC	CALL	ADDED
781182 95 0	RUBY TUESDAY INC	PUT	ADDED
781258 10 8	RUDDICK CORP	COM	
781355 10 2	RULE INDs INC	COM	DELETED
781748 10 8	RURAL / METRO CORP	COM	
781903 10 9	RUSSEL METALS INC	CL A CONV	
781904 10 7	RURAL CELLULAR CORP	CL A	ADDED
782233 10 0 *	RUSS BERRIE & CO	COM	
782233 90 0	RUSS BERRIE & CO	CALL	
782233 95 0	RUSS BERRIE & CO	PUT	
782352 10 8 *	RUSSELL CORP	COM	
782352 90 8	RUSSELL CORP	CALL	
782352 95 8	RUSSELL CORP	PUT	
783483 10 0	RYAN BECK & CO INC	COM	
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	
783759 10 3	RYKOFF-SEXTON INC	COM	
783764 10 3 *	RYLAND GROUP INC	COM	
783764 90 3	RYLAND GROUP INC	CALL	
783764 95 3	RYLAND GROUP INC	PUT	
783771 10 8	RYMER FOODS INC	COM	
783774 10 2	S&K FAMOUS BRANDS INC	COM	
783859 10 1	S & T BANCORP INC	COM	
78387G 10 3 *	SBC COMMUNICATIONS INC	COM	
78387G 90 3	SBC COMMUNICATIONS INC	CALL	
78387G 95 3	SBC COMMUNICATIONS INC	PUT	
78387P 10 3	SBS TECHNOLOGIES INC	COM	
783873 20 1	SBE INC	COM NEW	
78388N 10 7	SCB COMPUTER TECHNOLOGY INC	COM	ADDED
783880 10 7	SC BANCORP CALIF	COM	
783882 10 3 *	SCECORP	COM	DELETED
783882 90 3	SCECORP	CALL	DELETED
783882 95 3	SCECORP	PUT	DELETED
783888 20 9	SCI FIN LLC	PFD TECONS A	
783890 10 6 *	SCI SYS INC	COM	
783890 90 6	SCI SYS INC	CALL	
783890 95 6	SCI SYS INC	PUT	
783923 10 5	RYMAC MTG INVT CORP	COM	
783942 10 5	SA TELECOMMUNICATIONS INC	COM	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
783950 10 8	SBM INDS INC	COM	
783975 10 5	SC&T INTL INC	COM	
783975 11 3	SC&T INTL INC	WT EXP 121498	
783978 10 9	SI TECHNOLOGIES INC	COM	ADDED
784027 10 4	SCOR U S CORP	COM	DELETED
784028 10 2	SCP POOL CORP	COM	
784030 10 8	SCS COMPUTE INC	COM	DELETED
784076 10 1	SDL INC	COM	
784082 10 9	SDNB FINANCIAL CORP	COM	
784117 10 3	SEI CORP	COM	
784132 10 2	SFFED CORP	COM	DELETED
784163 AA 5	SFP PIPELINE HOLDINGS INC	DEB EXCH VAR 10	
784166 10 0	SFS BANCORP INC	COM	
784174 10 4	SFX BROADCASTING INC	CL A	
784213 10 0 *	SGS-THOMSON MICROELECTRONICS	COM	
784213 90 0	SGS-THOMSON MICROELECTRONICS	CALL	
784213 95 0	SGS-THOMSON MICROELECTRONICS	PUT	
78422T 10 2	SGV BANCORP INC	COM	
784249 10 4	SI DIAMOND TECHNOLOGY INC	COM	
784255 10 1	S I HANDLING SYS INC	COM	
784273 10 4	SJNB FINL CORP	COM	
784278 10 3	SJS BANCORP INC	COM	
784305 10 4	SJW CORP	COM	
784375 40 4	SKF AB	SPONSR ADR PAR	
784406 10 0	S K I LTD	COM	
784413 10 6	S L INDS INC	COM	
784460 10 7	SMC CORP	COM	
784585 10 1	SMT HEALTH SERVICES INC	COM	
784585 11 9	SMT HEALTH SERVICES INC	WT EXP 030497	
784615 10 6	S O I INDS INC	COM	DELETED
784615 30 4	S O I INDS INC	COM NEW	ADDED
78462F 10 3	SPDR TR	UNIT SER 1	
78462K 10 2	SPSS INC	COM	
78462X 10 4	SOS STAFFING SVCS INC	COM	
784626 10 3	SPS TECHNOLOGIES INC	COM	
784627 10 1	SPS TRANSACTION SVCS INC	COM	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
784637 10 0	SQA INC	COM	
784652 10 9	SSE TELECOM INC	COM	
784741 10 0	STB SYS INC	COM	
784776 10 6	STM WIRELESS INC	CL A	ADDED
784847 10 5	STV GROUP INC	COM	
784849 10 1 *	S3 INC	COM	
784849 90 1	S3 INC	CALL	
784849 95 1	S3 INC	PUT	
784850 30 7	S2 GOLF INC	COM NEW	
785060 10 4	S Y BANCORP INC	COM	

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785065 10 3	SYNC RESH INC	COM	
785152 AA 7	SABA PETE CO	SR SB DB CV 9%05	ADDED
785152 10 9	SABA PETE CO	COM	
785688 10 2	SABINE ROYALTY TR	UNIT BEN INT	
786327 10 6	SADLIER WILLIAM H INC	COM	
786429 10 0 *	SAFECO CORP	COM	
786429 90 0	SAFECO CORP	CALL	
786429 95 0	SAFECO CORP	PUT	
78644R 10 8	SAFEGUARD RLTY TR	SH BEN INT	
786444 10 9	SAFEGUARD HEALTH ENTERPRISES	COM	
786449 10 8 *	SAFEGUARD SCIENTIFICS INC	COM	
786449 90 8	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 8	SAFEGUARD SCIENTIFICS INC	PUT	
786454 10 8 *	SAFESKIN CORP	COM	
786454 90 8	SAFESKIN CORP	CALL	
786454 95 8	SAFESKIN CORP	PUT	
786474 10 6	SAFETY COMPONENTS INTL INC	COM	
786475 10 3	SAFETY 1ST INC	COM	
786478 10 7	SAFETY FD CORP	COM	
786484 10 5 *	SAFETY KLEEN CORP	COM	
786484 90 5	SAFETY KLEEN CORP	CALL	
786484 95 5	SAFETY KLEEN CORP	PUT	
786495 10 1	SAFETYTEK CORP	COM	
786514 12 5	SAFEWAY INC	WT EXP 112496	
786514 20 8 *	SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	
786598 10 2	SAGA COMMUNICATIONS	CL A	
786609 20 6	SAGA PETE A S	SPON ADR FRE A	
786609 40 4	SAGA PETE A S	SPON ADR B SH	
786629 AA 3	SAGE ENERGY CO	SB DB CV 8.5%05	ADDED
786650 10 1	SAGE LABS INC	COM	
786680 10 8	SAGEBRUSH INC	COM	ADDED
78709C 10 3	SAHARA GAMING CORP	COM	DELETED
78709C 20 2	SAHARA GAMING CORP	PFN EXCH	DELETED
787189 10 9	SAINT ANDREWS GOLF CORP	COM	
787189 11 7	SAINT ANDREWS GOLF CORP	WT A EX 000094	
789374 10 5	ST FRANCIS CAP CORP	COM	
789670 20 5	ST HELENA GOLD MINES LTD	ADR	
789895 10 9	ST IVES LABS CORP	COM	DELETED
790161 10 3	SAINT JOE PAPER CO	COM	
790289 10 2	ST JOHN KNITS INC	COM	
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	
792848 10 3 *	ST PAUL BANCORP INC	COM	
792848 90 3	ST PAUL BANCORP INC	CALL	

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792848 95 3	ST PAUL BANCORP INC	PUT	
792860 10 8 *	ST PAUL COS INC	COM	
792860 90 8	ST PAUL COS INC	CALL	
792860 95 8	ST PAUL COS INC	PUT	
793897 10 9	SALANT CORP DEL	COM	
793897 11 7	SALANT CORP DEL	WT B EX 093096	
794099 10 1	SALEM CORP	COM	
794690 20 6	SALICK HEALTH CARE INC	COM CALL	
795427 10 3	SALIVA DIAGNOSTIC SYS INC	COM	
795427 11 1	SALIVA DIAGNOSTIC SYS INC	WT EXP 060396	
79547Q 10 6	SALOMON BROS HIGH INCOME FD	COM	
79547T 10 8	SALOMON BROTHERS FD INC	COM	
79548R 10 3	SALOMON BROS 2008 WORLDWIDE	COM	
79548T 10 9	SALOMON BROS WORLDWIDE INCOME	COM	
79549B 10 7 *	SALOMON INC	COM	
79549B 90 7	SALOMON INC	CALL	
79549B 95 7	SALOMON INC	PUT	
795757 10 3	SALTON/MAXIM HOUSEWARES INC	COM	
795843 10 1	SAM & LIBBY	COM	
79604V 10 5	SAMSONITE CORP NEW	COM	
797151 10 7	SAN CARLOS MLG INC	COM	
797440 10 4	SAN DIEGO GAS & ELEC CO	COM	DELETED
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
79971E 10 8	SANCTUARY WOODS MULTIMEDIA CP	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	
800091 10 0	SANDS REGENT	COM	
800220 10 5	SANDWICH COOPERATIVE BK MASS	COM	
800296 10 5	SANDY CORP	COM	DELETED
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	
801018 AA 0	SANIFILL INC	SB CV DB 7.50%06	
801018 AB 8	SANIFILL INC	SUB DB CONV 5%06	ADDED
801018 10 2 *	SANIFILL INC	COM	
801018 90 2	SANIFILL INC	CALL	
801018 95 2	SANIFILL INC	PUT	
80105E 10 5	SANO CORP	COM	
801209 20 6	SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
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	ADDED
801904 20 2	SANTA FE GAMING CORP	PFD CONV EXCH	ADDED
802012 10 4 *	SANTA FE ENERGY RES INC	COM	

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802012 90 4	SANTA FE ENERGY RES INC	CALL	
802012 95 4	SANTA FE ENERGY RES INC	PUT	
802012 20 3	SANTA FE ENERGY RES INC	PFD CONV 7%	
802012 40 1	SANTA FE ENERGY RES INC	PFD CV A \$.732	
802013 10 2	SANTA FE ENERGY TR	RCPT DEP UNITS	
802014 10 0	SANTA FE FINL CORP	COM	
802176 10 7 *	SANTA FE PACIFIC GOLD CORP	COM	
802176 90 7	SANTA FE PACIFIC GOLD CORP	CALL	
802176 95 7	SANTA FE PACIFIC GOLD CORP	PUT	
802177 20 4	SANTA FE PIPELINE PARTNER L P	COM UNIT	
802233 10 6	SANTA ISABEL S A	SPONSORED ADR	
802360 10 7	SANTA MONICA BK CALIF	COM	
803021 60 9	SANTOS LIMITED	SPONSORED ADR	
803038 30 6	SANYO ELEC LTD	ADR 5 COM	
803111 10 3 *	SARA LEE CORP	COM	
803111 90 3	SARA LEE CORP	CALL	
803111 95 3	SARA LEE CORP	PUT	
803436 10 4	SARATOGA BEVERAGE GROUP INC	CL A	
803438 40 7	SARATOGA BRANDS INC	COM NO PAR	
803866 30 0	SASOL LTD	SPONSORED ADR	
803893 10 6	SATCON TECHNOLOGY CORP	COM	
804012 10 2	SATELLITE TECHNOLOGY MGMT INC	COM	DELETED
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
804795 10 2	SAVANNAH FOODS & INDs INC	COM	
805174 10 9	SAVILLE SYS PLC	SPONSORED ADR	
80529K 10 9	SAVINGS BK OF FINGER LAKES NY	COM	
805375 AA 0	SAVOY PICTURES ENTMT INC	SUB DB CONV 7%03	
805375 10 2	SAVOY PICTURES ENTMT INC	COM	
805691 10 2	SAYETT GROUP INC	COM	
805844 10 7 *	SBARRO INC	COM	
805844 90 7	SBARRO INC	CALL	
805844 95 7	SBARRO INC	PUT	
805893 30 2	SCAN GRAPHICS INC	COM NEW	
805894 10 2	SCAN OPTICS INC	COM	
805898 10 3 *	SCANA CORP	COM	
805898 90 3	SCANA CORP	CALL	
805898 95 3	SCANA CORP	PUT	
805900 10 7	SCANDINAVIA INC	COM	
805906 AA 2	SCANDINAVIAN BROADCASTING SYS	SB DB CV 7.25%05	ADDED
806011 30 0	SCANFORMS INC	COM PAR \$0.01	
806037 10 7	SCANSOURCE INC	COM	
806214 70 6	SCEPTRE RES LTD	COM NEW	
806373 10 6	SCHAWK INC	CL A	
806398 10 3	SCHEIB EARL INC	COM	
806407 10 2	SCHEIN HENRY INC	COM	
806528 10 5 *	SCHERER R P CORP DEL	COM	
806528 90 5	SCHERER R P CORP DEL	CALL	
806528 95 5	SCHERER R P CORP DEL	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
806832 10 1	SCHLOTZSKYS INC	COM	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 10 1	SCHMITT INDs INC ORE	COM	ADDED
806882 10 6	SCHNITZER STL INDs	CL A	
806901 10 4	SCHMITT INDs INC	COM	DELETED
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
808084 10 7	SCHRODER ASIAN GROWTH FD INC	COM	
808188 AA 4	SCHULER HOMES INC	DEB CONV 6.5%03	
808188 10 6	SCHULER HOMES INC	COM	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808195 10 1	SCHULT HOMES CORP	COM	
808196 10 9	SCHULTZ SAV O STORES INC	COM	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6	SCHWEITZER-MAUDUIT INTL INC	COM	
80862K 10 4 *	SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808631 10 5	SCIENCE DYNAMICS CORP	COM	
808632 20 2	SCIENCE FOODS INC	EC	UNIT EX 000097
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 NOVA INC	COM	
808905 90 3	SCIOS NOVA INC	CALL	
808905 95 3	SCIOS NOVA INC	PUT	
808905 12 9	SCIOS NOVA INC		WT D EX 063098
809090 10 3 *	SCITEX LTD	ORD	
809090 90 3	SCITEX LTD	CALL	
809090 95 3	SCITEX LTD	PUT	
809163 10 8	SCOPE INDs	COM	
809172 10 9	SCOPUS TECHNOLOGY INC	COM	
809173 20 6 *	SCORE BRD INC		COM NEW
809173 90 6	SCORE BRD INC	CALL	

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809173 95 6	SCORE BRD INC	PUT	
809280 10 0	SCOTLAND BANCORP INC	COM	ADDED
809340 10 2	SCOTSMAN INDS INC	COM	
809386 10 5	SCOTT & STRINGFELLOW FINL INC	COM	
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	
811039 10 6	SCRIPPS E W CO	CL A	
811183 10 2	SCUDDER NEW ASIA FD INC	COM	
81123V 10 3	SCUDDER WORLD INCOME FD INC	COM	
811371 10 3 *	SEA CONTAINERS LTD	CL B	
811371 90 3	SEA CONTAINERS LTD	CALL	
811371 95 3	SEA CONTAINERS LTD	PUT	
811371 50 9	SEA CONTAINERS LTD	PFD CV \$4.125	
811371 60 8	SEA CONTAINERS LTD	PFD CONV \$4.00	
811371 70 7	SEA CONTAINERS LTD	CL A	
811511 10 4	SEABOARD BANCORP INC	COM	DELETED
811543 10 7	SEABOARD CORP	COM	
811603 10 9	SEABOARD OIL CO	COM	
811707 10 8	SEACOAST BKG CORP FLA	CL A	
811804 AA 1	SEAGATE TECHNOLOGY	SB DB CV 6.75%12	
811804 AB 9	SEAGATE TECHNOLOGY	SD CONV144A 5%03	
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 AA 9	SEACOR HLDGS INC	SBNT CV144A 6%03	
811904 10 1	SEACOR HLDGS INC	COM	
811905 10 8	SEAFIELD CAP CORP	COM	
812007 10 2 *	SEAGULL ENERGY CORP	COM	
812007 90 2	SEAGULL ENERGY CORP	CALL	
812007 95 2	SEAGULL ENERGY CORP	PUT	
812115 10 3 *	SEALED AIR CORP	COM	
812115 90 3	SEALED AIR CORP	CALL	
812115 95 3	SEALED AIR CORP	PUT	
812138 10 5	SEALRIGHT CO INC	COM	
812163 30 1	SEAMAN FURNITURE CO INC	COM PAR \$0.01	
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	
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	

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813114 20 4	SECOND BANCORP INC	PFD CV SER A-1	
813705 10 0	SECURE COMPUTING CORP	COM	
814131 20 7	SECURITY CAP CORP DEL	CL A	
814133 10 4	SECURITY CAP CORP WIS	COM	
814138 10 3	SECURITY CAP INDL TR	SH BEN INT	
814138 30 1	SECURITY CAP INDL TR	PFD CV SBI B	ADDED
814141 10 7	SECURITY CAP PAC TR	SH BEN INT	
814141 20 6	SECURITY CAP PAC TR	PFD SER A CV	
814160 10 7	SECURITY-CONN CORP	COM	
814208 10 4 *	SECURITY DYNAMICS TECHNOLOGIES	COM	
814208 90 4	SECURITY DYNAMICS TECHNOLOGIES	CALL	
814208 95 4	SECURITY DYNAMICS TECHNOLOGIES	PUT	
814239 10 9	SECURITY BANCORP	COM	
81425K 10 2	SECURITY FIRST CORP	COM	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
81517R 10 6	SEDA SPECIALTY PACKAGING CORP	COM	
815779 10 3	SEEQ TECHNOLOGY INC DEL	COM	
815780 10 1	SEER TECHNOLOGIES INC	COM	
816006 10 0	SEIBELS BRUCE GROUP INC	COM	
816029 10 2	SEILER POLLUTION CTL SYS INC	COM	
816074 AB 4	SEITEL INC	SB DB CONV 9%02	
816074 30 6 *	SEITEL INC	COM NEW	
816074 90 6	SEITEL INC	CALL	
816074 95 6	SEITEL INC	PUT	
816082 10 1	SEL-LEB MARKETING INC	COM	
816082 11 9	SEL-LEB MARKETING INC	WT EXP 071299	
816119 10 1	SELAS CORP AMER	COM	
816300 10 7	SELECTIVE INS GROUP INC	COM	
816317 10 1	SELFIX INC	COM	
816343 10 7	SELIGMAN QUALITY MUN FD INC	COM	
816344 10 5	SELIGMAN SELECT MUN FD INC	COM	
816613 10 3	SELVAC CORP	COM	
81662E 10 8	SEMI-TECH CORP	CL A SUB VTG	
816640 10 6	SEMICONDUCTOR PKG MATLS INC	COM	
816850 10 1	SEMTECH CORP	COM	
816909 10 5	SEMITOOL INC	COM	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
817209 11 7	SENETEK PLC	WT A EX 051597	
817209 12 5	SENETEK PLC	WT B EX 051597	
817209 30 7	SENETEK PLC	SPONSORED ADR	
81721A 10 5	SENIOR TOUR PLAYERS DEV INC	COM	
81721A 11 3	SENIOR TOUR PLAYERS DEV INC	WT EXP 111699	
81721E 10 7	SENIOR HIGH INCOME PORTFOLIO	COM	
81721F 10 4	SENIOR HIGH INCOME PTFL II INC	COM	
81721H 10 0	SENIOR STRATEGIC INCOME FD INC	COM	
817265 10 1 *	SENSORMATIC ELECTRS CORP	COM	
817265 90 1	SENSORMATIC ELECTRS CORP	CALL	
817265 95 1	SENSORMATIC ELECTRS CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
817268 10 5	SENTEX SENSING TECHNOLOGY INC	COM	
817315 10 4 *	SEPRACOR INC	COM	
817315 90 4	SEPRACOR INC	CALL	
817315 95 4	SEPRACOR INC	PUT	
817316 10 2	SEPRAGEN CORP	CL A	
817316 11 0	SEPRAGEN CORP	WT A EX 032300	
817316 12 8	SEPRAGEN CORP	WT B EX 032300	
817316 20 1	SEPRAGEN CORP	UNIT EX 032300	
817320 10 4	SEQUA CORPORATION	CL A	
817320 20 3	SEQUA CORPORATION	CL B	
817320 30 2	SEQUA CORPORATION	PFD CONV \$5	
817322 10 0	SEQUANA THERAPEUTICS INC	COM	
817338 10 6 *	SEQUENT COMPUTER SYS INC	COM	
817338 90 6	SEQUENT COMPUTER SYS INC	CALL	
817338 95 6	SEQUENT COMPUTER SYS INC	PUT	
817438 10 4	SEQUOIA SYS INC	COM	
817471 10 5 *	SEQUUS PHARMACEUTICALS INC	COM	
817471 90 5	SEQUUS PHARMACEUTICALS INC	CALL	
817471 95 5	SEQUUS PHARMACEUTICALS INC	PUT	
817474 10 9	SERAGEN INC	COM	
81750M 10 3	SERENPET INC	COM	
817523 10 3	SEROLOGICALS CORP	COM	
817539 10 9	SERV-TECH INC	COM	
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
817587 10 8 *	SERVICE MERCHANDISE INC	COM	
817587 90 8	SERVICE MERCHANDISE INC	CALL	
817587 95 8	SERVICE MERCHANDISE INC	PUT	
817615 10 7	SERVICEMASTER LTD PARTNERSHIP	PUB PARTNER SH	
817648 10 8	SERVICO INC DEL	COM	
817732 10 0	SERVOTRONICS INC	COM	
817830 10 2	SEVEN HILLS FINL CORP	COM	
817916 10 9 *	7TH LEVEL INC	COM	
817916 90 9	7TH LEVEL INC	CALL	
817916 95 9	7TH LEVEL INC	PUT	
818063 10 9	SEVENSON ENVIRONMENTAL SVCS	COM	
818905 10 1	SHARED TECHNOLOGIES FAIRCHILD	COM	ADDED
819319 10 4	SHAMAN PHARMACEUTICALS INC	COM	
819419 10 2	SHANDONG HUANENG PWR DEV LTD	SPONSR ADR N	
81942G 10 5	SHANER HOTEL GROUP INC	COM	
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	
819488 20 6	SHARED TECHNOLOGIES INC	COM PAR \$0.004	DELETED
820013 10 0	SHARPER IMAGE CORP	COM	
820280 10 5	SHAW GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
820286 10 2	* SHAW IND S INC	COM	
820286 90 2	SHAW IND S INC	CALL	
820286 95 2	SHAW IND S INC	PUT	
821181 20 3	SHEFFIELD EXPL INC NEW	EC	COM NEW
82123D 30 9	SHEFFIELD MED TECHNOLOGIES INC	COM	NEW
822135 10 9	SHELBY WILLIAMS IND S INC	COM	
822440 10 3	SHELDAHL CO	COM	
822703 60 9	SHELL TRANS & TRADING PLC		NEW YRK SH NEW
822835 10 4	SHELTER COMPONENTS CORP	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	
824380 10 9	SHERWOOD GROUP INC	COM	
824543 10 2	SHILOH IND S INC	COM	
824851 10 9	* SHIVA CORP	COM	
824851 90 9	SHIVA CORP	CALL	
824851 95 9	SHIVA CORP	PUT	
824884 10 0	SHO-ME FINL CORP	COM	
824889 10 9	SHOE CARNIVAL INC	COM	
824911 10 1	* SHOPKO STORES INC	COM	
824911 90 1	SHOPKO STORES INC	CALL	
824911 95 1	SHOPKO STORES INC	PUT	
825034 AA 9	SHOLODGE INC		SBDB CONV 7.5%04
825034 10 1	SHOLODGE INC	COM	
825039 AC 4	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
825087 10 9	SHOPCO LAUREL CENTRE L P		DEPOSITORY UNIT
825190 10 1	SHORELINE FINL CORP	COM	
825229 10 7	* SHOREWOOD PACKAGING CORP	COM	
825229 90 7	SHOREWOOD PACKAGING CORP	CALL	
825229 95 7	SHOREWOOD PACKAGING CORP	PUT	
825388 30 9	* SHOWBIZ PIZZA TIME	COM	NEW
825388 90 9	SHOWBIZ PIZZA TIME	CALL	
825388 95 9	SHOWBIZ PIZZA TIME	PUT	
825390 10 7	* SHOWBOAT INC	COM	
825390 90 7	SHOWBOAT INC	CALL	
825390 95 7	SHOWBOAT INC	PUT	
825397 10 2	SHOWSCAN ENTERTAINMENT INC	COM	
825549 10 8	* SHUFFLE MASTER INC	COM	
825549 90 8	SHUFFLE MASTER INC	CALL	
825549 95 8	SHUFFLE MASTER INC	PUT	
82567D 10 4	SHURGARD STORAGE CTRS INC	COM	
826322 10 9	* SIERRA HEALTH SVCS INC	COM	
826322 90 9	SIERRA HEALTH SVCS INC	CALL	
826322 95 9	SIERRA HEALTH SVCS INC	PUT	

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826323 10 7	SIERRA HOME SERVICE COS INC	COM	
826323 11 5	SIERRA HOME SERVICE COS INC	WT EXP 102598	
826323 20 6	SIERRA HOME SERVICE COS INC	UNIT EX 102598	
826409 AA 2	SIERRA ON-LINE INC	SBCV 144A 6.5%01	
826409 10 4 *	SIERRA ON-LINE INC	COM	
826409 90 4	SIERRA ON-LINE INC	CALL	
826409 95 4	SIERRA ON-LINE INC	PUT	
826425 10 0	SIERRA PAC RES	COM	
826485 10 4 *	SIERRA SEMI CONDUCTOR CORP	COM	
826485 90 4	SIERRA SEMI CONDUCTOR CORP	CALL	
826485 95 4	SIERRA SEMI CONDUCTOR CORP	PUT	
826497 10 9	SIERRA TAHOE BANCORP	COM	
826546 10 3	SIFCO INDS INC	COM	
82655N 10 5	SIGHT RESOURCE CORP	COM	
82655N 13 9	SIGHT RESOURCE CORP	WT EXP 102599	
826552 10 1 *	SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826559 10 6	SIGMA CIRCUITS INC	COM	
826565 10 3	SIGMA DESIGNS INC	COM	
82661L 10 1	SIGMATRON INTL INC	COM	
826619 10 8	SIGNAL APPAREL CO INC	COM	
826675 10 0	SIGNAL TECHNOLOGY CORP	COM	
82668L 10 4	SIGNET GROUP PLC	SPONSORED ADR	
82668L 60 9	SIGNET GROUP PLC	SPN ADR PREF CV	
826681 10 8 *	SIGNET BKG CORP	COM	
826681 90 8	SIGNET BKG CORP	CALL	
826681 95 8	SIGNET BKG CORP	PUT	
826912 10 7	SIGCORP INC	COM	ADDED
827056 AB 8	SILICON GRAPHICS INC	SDCV144A ZERO 13	
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	
827064 10 6	SILICON VY BANCSHARES	COM	
827066 10 1 *	SILICON VY GROUP INC	COM	
827066 90 1	SILICON VY GROUP INC	CALL	
827066 95 1	SILICON VY GROUP INC	PUT	
827068 10 7	SILICON VY RESH INC	COM	DELETED
827068 20 6	SILICON VY RESH INC	COM NEW	ADDED
827079 20 3	SILICONIX INC	COM NEW	
827740 10 1	SILVER KING COMMUNICATIONS INC	COM	
828342 10 5	SILVERADO FOODS INC	COM	
828343 10 3	SILVERADO MINES LTD	COM	
828730 20 0	SIMMONS 1ST NATL CORP	CL A \$5 PAR	
828735 10 0	SIMMONS OUTDOOR CORP	COM	DELETED
828805 10 1 *	SIMON PPTY GROUP INC	COM	
828805 90 1	SIMON PPTY GROUP INC	CALL	
828805 95 1	SIMON PPTY GROUP INC	PUT	

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828813 10 5	SIMON TRANSN SVCS INC	CL A	
829058 10 6	SIMPSON HSG CORP	COM	
829060 10 2	SIMPSON INDS INC	COM	
829073 10 5	SIMPSON MANUFACTURING CO INC	COM	
829158 10 4	SIMS COMMUNICATIONS INC	COM	DELETED
829158 11 2	SIMS COMMUNICATIONS INC	WT A EX 021098	
829158 12 0	SIMS COMMUNICATIONS INC	WT B EX 021098	
829158 30 2	SIMS COMMUNICATIONS INC	COM NEW	ADDED
829206 10 1	SIMULA INC	COM	
829219 10 4	SIMWARE INC	COM	
829226 10 9	SINCLAIR BROADCAST GROUP INC	CL A	
82929L 10 9	SINGAPORE FD INC	COM	
82930F 10 9 *	SINGER CO N V	COM	
82930F 90 9	SINGER CO N V	CALL	
82930F 95 9	SINGER CO N V	PUT	
829322 10 6	SINGING MACH INC	COM	DELETED
829322 11 4	SINGING MACH INC	WT EXP 111099	DELETED
82934Q 10 1	SINTER METALS INC	CL A	
829639 10 3	SIRCO INTL CORP	COM	
82966Q 10 2	SIRENA APPAREL GROUP INC	COM	
829715 20 0	SISKON GOLD CORP	COM NEW	
82980K 10 7	SITEL CORP	COM	
829904 10 1	SITHE ENERGIES INC	COM	
829905 10 8	SIRROM CAP CORP	COM	
830135 10 9	SIXX HOLDINGS INC	COM	
830137 AA 3	SIZELER PPTY INV INC	SUB DB CONV 8%03	
830137 10 5	SIZELER PPTY INV INC	COM	
830139 10 1 *	SIZZLER INTL INC	COM	
830139 90 1	SIZZLER INTL INC	CALL	
830139 95 1	SIZZLER INTL INC	PUT	
830821 10 4	SKYLINE CHILI INC	COM	
83083P 10 0	SKYLINE MULTIMEDIA ENTMT INC	COM	
83083P 11 8	SKYLINE MULTIMEDIA ENTMT INC	WT A EX 021399	
83083P 12 6	SKYLINE MULTIMEDIA ENTMT INC	WT B EX 021399	
83083P 20 9	SKYLINE MULTIMEDIA ENTMT INC	UNIT EX 021399	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
830875 10 0	SKYSAT COMMUNICATIONS NETWORK	CL A	
830875 11 8	SKYSAT COMMUNICATIONS NETWORK	WT A EX 061599	
830875 12 6	SKYSAT COMMUNICATIONS NETWORK	WT B EX 061599	
830875 20 9	SKYSAT COMMUNICATIONS NETWORK	UNIT EX 000099	
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
830913 10 9	SKYLANDS PK MGMT INC	COM	
830913 11 7	SKYLANDS PK MGMT INC	WT EXP 123196	
830918 10 8	SKYLANDS CMNTY BK N J	COM	
831244 10 8	SLED DOGS CO	COM	

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831548 10 2	SLOANS SUPERMARKETS INC	COM	
831682 10 9	SMALLS OILFIELD SVCS CORP	COM	DELETED
831682 11 7	SMALLS OILFIELD SVCS CORP	WT EXP 070697	DELETED
831682 12 5	SMALLS OILFIELD SVCS CORP	WT B EX 121300	DELETED
831682 30 7	SMALLS OILFIELD SVCS CORP	UNIT EX 000000	DELETED
831683 10 7	SMART & FINAL INC	COM	
83169K 10 8	SMARTFLEX SYS INC	COM	
831690 10 2	SMART MODULAR TECH INC	COM	
831802 10 3	SMITH BARNEY INTER QUALITY MUN	COM	
831858 10 5 *	SMITH CORONA CORP	COM	
831858 90 5	SMITH CORONA CORP	CALL	
831858 95 5	SMITH CORONA CORP	PUT	
831865 10 0	SMITH A O	CL A	
831865 20 9	SMITH A O	COM	
831902 10 1	SMITH BARNEY MUN FD INC	COM	
831907 10 0	SMARTEL COMMUNICATIONS CORP	COM	
832055 10 7	SMITH ENVIRONMENTAL TECHNOLOGS	COM	
832110 10 0 *	SMITH INTL INC	COM	
832110 90 0	SMITH INTL INC	CALL	
832110 95 0	SMITH INTL INC	PUT	
832154 10 8	SMITH MICRO SOFTWARE INC	COM	
832156 10 3	SMITH MIDLAND CORP	COM	
832156 11 1	SMITH MIDLAND CORP	WT EXP 121200	
832197 10 7	SMITH CHARLES E RESDNTL RLTY	COM	
832245 10 4	SMITHFIELD COS INC	COM	
832248 10 8 *	SMITHFIELD FOODS INC	COM	
832248 90 8	SMITHFIELD FOODS INC	CALL	
832248 95 8	SMITHFIELD FOODS INC	PUT	
832378 30 1	SMITHKLINE BEECHAM PLC	ADR REPS ORD A	
832378 40 0	SMITHKLINE BEECHAM PLC	ADR REP EQT UT	
832388 10 2 *	SMITHS FOOD & DRUG CTRS INC	CL B	
832388 90 2	SMITHS FOOD & DRUG CTRS INC	CALL	
832388 95 2	SMITHS FOOD & DRUG CTRS INC	PUT	
832696 10 8	SMUCKER J M CO	CL A	
832696 20 7	SMUCKER J M CO	CL B	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
833482 AB 8	SNYDER OIL CORP	SUB NT CONV 7%01	
833482 10 2 *	SNYDER OIL CORP	COM	
833482 90 2	SNYDER OIL CORP	CALL	
833482 95 2	SNYDER OIL CORP	PUT	
833482 40 9	SNYDER OIL CORP	PFD CVEX\$6 1/4	
833582 10 9	SOBIESKI BANCORP INC	COM	
833635 10 5	SOCIEDAD QUIMICA MINERA DE CHI	SPON ADR SER B	
833672 10 8	SOCKET COMMUNICATIONS INC	COM	
833672 11 6	SOCKET COMMUNICATIONS INC	WT EXP 120597	
833777 10 5	SODAK GAMING INC	COM	
833960 10 7	SOFTWARE SPECTRUM INC	COM	

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833963 20 0	SOFTQUAD INTL INC	COM NEW	ADDED
833964 10 9	SOFTNET SYS INC	COM	
833968 10 0	SOFTWARE PROFESSIONALS INC	COM	
833970 10 6	SOLAR-MATES INC	COM	
833970 11 4	SOLAR-MATES INC	WT EXP 081201	
834005 10 0 *	SOFAMOR/DANEK GROUP INC	COM	
834005 90 0	SOFAMOR/DANEK GROUP INC	CALL	
834005 95 0	SOFAMOR/DANEK GROUP INC	PUT	
83402N AA 7	SOFTKEY INTL INC	SRNTCV144A5.5%00	ADDED
83402N 10 9 *	SOFTKEY INTL INC	COM	
83402N 90 9	SOFTKEY INTL INC	CALL	
83402N 95 9	SOFTKEY INTL INC	PUT	
834020 10 9	SOFTDESK INC	COM	
834021 10 7	SOFTECH INC	COM	
834028 10 2	SOFTWARE ARTISTRY INC	COM	
83403F 10 5	SOFTWARE DEVELOPERS INC	COM	
834032 10 4 *	SOFTWARE PUBG CORP	COM	
834032 90 4	SOFTWARE PUBG CORP	CALL	
834032 95 4	SOFTWARE PUBG CORP	PUT	
834047 10 2	SOFTWARE 2000 INC	COM	
834092 10 8	SOLA INTL INC	COM	
834182 AA 5	SOLECTRON CORP	LYON NT 12	
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	
834263 20 4	SOLO SERVE CORP	COM NEW	DELETED
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	
834380 10 7	SOLV EX CORP	COM	
834445 10 8	SOMANETICS CORP	COM	
834445 12 4	SOMANETICS CORP	WT B EX 062696	
834447 10 4	SOMATIX THERAPY CORP	COM	
834449 10 0 *	SOMATOGEN INC	COM	
834449 90 0	SOMATOGEN INC	CALL	
834449 95 0	SOMATOGEN INC	PUT	
834706 10 3	SOMERSET GROUP INC	COM	
835061 20 1	SOMERSET SVGS BK NEW SOMERVILL	COM NEW	
835415 10 0 *	SONAT INC	COM	
835415 90 0	SONAT INC	CALL	
835415 95 0	SONAT INC	PUT	
835420 10 0 *	SONAT OFFSHORE DRILLING INC	COM	
835420 90 0	SONAT OFFSHORE DRILLING INC	CALL	
835420 95 0	SONAT OFFSHORE DRILLING INC	PUT	
835438 40 9	SONESTA INTL HOTELS CORP	CL A	
835451 10 5	SONIC CORP	COM	
835453 10 1	SONIC ENVIRONMENTAL SYS INC	COM	
835453 11 9	SONIC ENVIRONMENTAL SYS INC	WT A EX 061499	

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835453 12 7	SONIC ENVIRONMENTAL SYS INC	WT B EX 061499	
835460 10 6	SONIC SOLUTIONS	COM	
835466 10 3	SONICS & MATLS INC	COM	
835466 11 1	SONICS & MATLS INC	WT EXP 000001	ADDED
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
835495 20 1	SONOCO PRODS CO	PFD CONV SER A	
835692 10 4	SONUS PHARMACEUTICALS INC	COM	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
835898 10 7 *	SOTHEBYS HLDGS INC	CL A	
835898 90 7	SOTHEBYS HLDGS INC	CALL	
835898 95 7	SOTHEBYS HLDGS INC	PUT	
836066 10 0	SOUND ADVICE INC	COM	
836144 10 5	SOURCE CAP INC	COM	
836146 10 0	THE SOURCE COMPANY	COM	ADDED
836153 30 4	SOURCE MEDIA INC	COM NEW	
836160 10 1	SOURCE SCIENTIFIC INC	COM	
836234 10 4	SOUTH ALA BANCORPORATION	COM	
83689P 10 8	SOUTH CAROLINA COMMUNITY BANC	COM	
838518 10 8	SOUTH JERSEY INDS INC	COM	
839545 10 0	SOUTH POINTE ENTERPRISES INC	COM	DELETED
840649 10 7	SOUTH WEST PPTY TR INC	COM	
841297 10 4	SOUTHDOWN INC	COM	
841297 50 0	SOUTHDOWN INC	PFD CONV SER D	
841825 10 2	SOUTHEASTERN MICH GAS ENT INC	COM	
841901 10 1	SOUTHEASTERN THRIFT&BK FD INC	COM	
842157 10 9	SOUTHERN AFRICA FD INC	COM	
842233 10 8	SOUTHERN BANC INC	COM	
842502 10 6	SOUTHERN CALIF WTR CO	COM	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842811 10 1	SOUTHERN ELECTRS CORP	COM	
842814 10 5	SOUTHERN ENERGY HOMES INC	COM	
842870 10 7	SOUTHERN FINL BANCORP INC	COM	
843163 10 6	SOUTHERN IND GAS & ELEC CO	COM	DELETED
843367 20 2	SOUTHERN MINERAL CORP	COM	
843380 10 6	SOUTHERN MO BANCORP INC	COM	
843444 10 0 *	SOUTHERN NATIONAL CORP	COM	
843444 90 0	SOUTHERN NATIONAL CORP	CALL	
843444 95 0	SOUTHERN NATIONAL CORP	PUT	
843444 30 8	SOUTHERN NATIONAL CORP	PFD CV A 1/4SHS	
843485 10 3 *	SOUTHERN NEW ENGLAND TELECOM	COM	
843485 90 3	SOUTHERN NEW ENGLAND TELECOM	CALL	
843485 95 3	SOUTHERN NEW ENGLAND TELECOM	PUT	
843581 30 7	SOUTHERN PAC PETE NL	ADR NEW	

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843584 10 3 *	SOUTHERN PAC RAIL CORP	COM	
843584 90 3	SOUTHERN PAC RAIL CORP	CALL	
843584 95 3	SOUTHERN PAC RAIL CORP	PUT	
843611 10 4	SOUTHERN PERU COPPER CORP	COM	
843805 10 2	SOUTHERN SEC LIFE INS INC	COM	
844030 10 6	SOUTHERN UN CO NEW	COM	
844271 10 6	SOUTHFIRST BANCSHARES INC	COM	
844436 40 2	SOUTHLAND CORP	COM NEW	
844700 10 4	SOUTHSIDE BANCSHARES CORP	COM	
844730 10 1 *	SOUTHTRUST CORP	COM	
844730 90 1	SOUTHTRUST CORP	CALL	
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	
844767 10 3	SOUTHWEST BANCORP INC OKLA	COM	
844769 10 9	SOUTHWEST BANCSHARES INC DEL	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
844909 10 1	SOUTHWALL TECHNOLOGIES INC	COM	
845186 10 5	SOUTHWEST NATL CORP PA	COM	
845224 10 4	SOUTHWEST SECS GROUP INC	COM	
845331 10 7	SOUTHWEST WTR CO	COM	
845467 10 9	SOUTHWESTERN ENERGY CO	COM	
845605 20 3	SOUTHWESTERN LIFE CORP NEW	PFD 86ACV\$1.75	DELETED
845743 10 3	SOUTHWESTERN PUB SVC CO	COM	
845905 10 8 *	SOVEREIGN BANCORP INC	COM	
845905 90 8	SOVEREIGN BANCORP INC	CALL	
845905 95 8	SOVEREIGN BANCORP INC	PUT	
845905 20 7	SOVEREIGN BANCORP INC	PFD CONV SER B	
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 10 3	SPACEHAB INC	COM	
846247 10 4 *	SPACELABS MED INC	COM	
846247 90 4	SPACELABS MED INC	CALL	
846247 95 4	SPACELABS MED INC	PUT	
846281 10 3	SPACETEC IMC CORP	COM	
846329 10 0	SPAGHETTI WHSE INC	COM	
846330 10 8	SPAIN FD	COM	
846396 10 9	SPAN AMER MED SYS INC	COM	
846573 30 1	SPARTA FOODS INC	COM NEW	
846638 10 4	SPARTA PHARMACEUTICALS INC	COM	
846638 11 2	SPARTA PHARMACEUTICALS INC	WT A EX 062199	
846638 12 0	SPARTA PHARMACEUTICALS INC	WT B EX 062199	
846638 20 3	SPARTA PHARMACEUTICALS INC	UNIT EX 062199	
846648 13 7	SPARTA SURGICAL CORP	WT EXP 031097	
846648 30 1	SPARTA SURGICAL CORP	PFD CONV 10%	
846648 50 9	SPARTA SURGICAL CORP	COM NEW	
846648 60 8	SPARTA SURGICAL CORP	PFD CV SER A	
846819 10 0 *	SPARTAN MTRS INC	COM	
846819 90 0	SPARTAN MTRS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
846819 95 0	SPARTAN MTRS INC	PUT	
847220 20 9	SPARTECH CORP	COM NEW	
847235 10 8	SPARTON CORP	COM	
84725L 10 1	SPATIALIZER AUDIO LABS INC	COM	
847409 10 9	SPECIAL DEVICES INC	COM	
847461 10 0	SPECIALIZED HEALTH PRODS INTL	COM	
847487 20 4	SPECIALTY CHEM RES INC	COM NEW	
847497 20 3	SPECIALTY EQUIP COS INC	COM NEW	
847504 10 7	SPECIALTY PAPERBOARD INC	COM	
84751D 10 6	SPECIALTY RETAIL GROUP INC	COM	
847517 10 9	SPECIALTY TELECONSTRUCTORS INC	COM	
847517 11 7	SPECIALTY TELECONSTRUCTORS INC	WT EXP 110799	
847521 10 1	SPECS MUSIC INC	COM	
847574 10 0	SPECTRAL DIAGNOSTICS INC	COM	
847598 10 9	SPECTRAN CORP	COM	
84760C 10 7	SPECTRANETICS CORP	COM	
847607 10 8 *	SPECTRAVISION INC	CL B	
847607 90 8	SPECTRAVISION INC	CALL	
847607 95 8	SPECTRAVISION INC	PUT	
847607 11 6	SPECTRAVISION INC	RT	
847608 10 6	SPECTRIAN CORP	COM	
847615 10 1	SPECTRUM CTL INC	COM	
84762J 10 0 *	SPECTRUM HOLOBYTE INC	COM	
84762J 90 0	SPECTRUM HOLOBYTE INC	CALL	
84762J 95 0	SPECTRUM HOLOBYTE INC	PUT	
84763F 10 7	SPECTRUM SIGNAL PROCESSING INC	COM	
847706 10 8	SPEEDFAM INTL INC	COM	
847788 10 6	SPEEDWAY MOTORSPORTS INC	COM	
847805 10 8	SPEIZMAN INDS INC	COM	
847807 10 4 *	SPELLING ENTMT GROUP INC	COM	
847807 90 4	SPELLING ENTMT GROUP INC	CALL	
847807 95 4	SPELLING ENTMT GROUP INC	PUT	
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	
848915 10 4	SPORT SUPPLY GROUP INC	COM	
848915 12 0	SPORT SUPPLY GROUP INC	WT EXP 121598	
848916 10 2	SPORTS MEDIA INC	COM	
848916 12 8	SPORTS MEDIA INC	WT B EX 102696	
848916 13 6	SPORTS MEDIA INC	WT C EX 102696	
848922 20 9	SPORTMART INC	CL A	
848922 30 8	SPORTMART INC	COM NEW	
848925 10 3	SPORT-HALEY INC	COM	
848926 10 1	SPINNAKER INDS INC	COM	
848927 10 9	SPINE-TECH INC	COM	
849163 10 0	SPORT CHALET INC	COM	
849168 AA 7	SPORTS & REC INC	SB NT CV 4.25%00	

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849168 10 9 *	SPORTS & REC INC	COM	
849168 90 9	SPORTS & REC INC	CALL	
849168 95 9	SPORTS & REC INC	PUT	
84917P 10 0	SPORTS CLUB INC	COM	
849176 10 2 *	SPORTS AUTH INC	COM	
849176 90 2	SPORTS AUTH INC	CALL	
849176 95 2	SPORTS AUTH INC	PUT	
84919B 10 9	SPORTS SCIENCES INC	COM	
84919B 11 7	SPORTS SCIENCES INC	WT EXP 040797	
849416 20 1	SPRECKELS INDS INC	CL A NEW	
850715 10 3	SPRINGFIELD INSTN FOR SV MASS	COM	
851783 10 0	SPRINGS INDS INC	CL A	
852061 10 0 *	SPRINT CORP	COM	
852061 90 0	SPRINT CORP	CALL	
852061 95 0	SPRINT CORP	PUT	
852061 20 9	SPRINT CORP	PFD 1 CV \$1.50	
852061 30 8	SPRINT CORP	PFDCV\$1.25-1.5	
852061 40 7	SPRINT CORP	DECS EXCH 2000	
852192 10 3	SPYGLASS INC	COM	
852235 10 0	SQUARE INDS INC	COM	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
852323 10 4 *	STAC INC	COM	
852323 90 4	STAC INC	CALL	
852323 95 4	STAC INC	PUT	
852328 10 3	STACEYS BUFFET INC	COM	
852328 12 9	STACEYS BUFFET INC	WT EXP 111298	
852377 30 8	STAFF BLDRS INC NEW	CL A	
852542 10 9	STAGE II APPAREL CORP	COM	
852559 10 3	STAKE TECHNOLOGY LTD	COM	
853156 20 6	STANDARD BRANDS PAINT CO DEL	COM NEW	DELETED
853258 AA 9	STANDARD COML CORP	SB DBCV 7.25%07	
853258 10 1	STANDARD COML CORP	COM	
853386 10 0 *	STANDARD FED BANCORPORATION	COM	
853386 90 0	STANDARD FED BANCORPORATION	CALL	
853386 95 0	STANDARD FED BANCORPORATION	PUT	
853403 10 3	STANDARD FINL INC	COM	
853420 10 7	STANDARD FDG CORP	COM	
853612 10 9	STANDARD MANAGEMENT CORP	COM	
853612 20 8	STANDARD MANAGEMENT CORP	PFD CONV CL S	ADDED
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	
853836 10 4	STANDARD PRODS CO	COM	
853887 10 7	STANDARD REGISTER CO	COM	
854231 10 7	STANDEX INTL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
854272 10 1	STANDISH CARE CO	COM	
854305 20 8	STANLEY FURNITURE INC	COM NEW	
854402 10 4	STANFORD TELECOMMUNICATIONS	COM	
854425 10 5 *	STANHOME INC	COM VTG	
854425 90 5	STANHOME INC	CALL	
854425 95 5	STANHOME INC	PUT	
854616 10 9 *	STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
854727 10 4	STANT CORP	COM	
855009 10 6	STAODYN INC	COM	
855009 12 2	STAODYN INC	WT EXP 110196	
855030 AC 6	STAPLES INC	NT 144A CV4.5%00	ADDED
855030 10 2 *	STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
855083 10 1 *	STAR BANC CORP	COM	
855083 90 1	STAR BANC CORP	CALL	
855083 95 1	STAR BANC CORP	PUT	
85512C 10 5	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
855156 10 5	STAR MULTI CARE SVCS INC	COM	
855193 10 8	STAR TECHNOLOGIES INC	COM	
855244 AA 7	STARBUCKS CORP	SBDB CONV 4.5%03	
855244 AB 5	STARBUCKS CORP	SUBDB CV 4.25%02	
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855269 10 6	STARCRAFT CORP	COM	
855668 10 9	STARRETT L S CO	CL A	
855677 10 0	STARRETT CORP	COM	
85568E 10 4	STARLIGHT TELECAST INC	COM	
855684 10 6 *	STARTER CORP	COM	
855684 90 6	STARTER CORP	CALL	
855684 95 6	STARTER CORP	PUT	
855695 10 2	STAT HEALTHCARE INC	COM	
855695 11 0	STAT HEALTHCARE INC	WT A EX 041998	
855707 10 5	STATE AUTO FINL CORP	COM	
855716 10 6	STATE BANCORP INC N.Y	COM	
855905 11 3	STARWOOD LODGING TR	WT B EX 091696	
855905 20 4	STARWOOD LODGING TR	COMBND CTF NEW	
856855 10 1	STATE FINL SVCS CORP	CL A	
857307 10 2	STATE OF THE ART INC	COM	
857473 AB 8	STATE ST BOSTON CORP	SB DB CV 7.75%08	
857473 10 2 *	STATE ST BOSTON CORP	COM	
857473 90 2	STATE ST BOSTON CORP	CALL	
857473 95 2	STATE ST BOSTON CORP	PUT	
857549 10 9	STATEFED FINL CORP	COM	
857689 10 3 *	STATION CASINOS INC	COM	
857689 90 3	STATION CASINOS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
857689 95 3	STATION CASINOS INC	PUT	
857914 10 5	STATEWIDE FINL CORP	COM	
858045 10 7	STECK-VAUGHN PUBG CORP	COM	
858147 10 1	STEEL TECHNOLOGIES INC	COM	
858154 10 7	STEEL WEST VA INC	COM	
858375 10 8	STEIN MART INC	COM	
858586 10 0	STEPAN CO	COM	
858586 20 9	STEPAN CO	PFD CONV 5.50%	ADDED
858603 10 3	STEPHAN CO	COM	
858903 10 7 *	STERLING CHEMS INC	COM	
858903 90 7	STERLING CHEMS INC	CALL	
858903 95 7	STERLING CHEMS INC	PUT	
858907 10 8	STERLING BANCSHARES INC	COM	
85915P 10 9	STERILE CONCEPTS HLDGS INC	COM	
859152 10 0 *	STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
859158 AE 7	STERLING BANCORP	SB DB CV 4 FLT98	
859158 AG 2	STERLING BANCORP	SB DB CV-V FLT01	
859158 10 7	STERLING BANCORP	COM	
859160 10 3	STERLING CAP CORP	COM	
859205 10 6	STERLING COMM INC	COM	ADDED
859281 10 7	STERLING ELECTRS CORP	COM	
859319 10 5	STERLING FINL CORP WASH	COM	
859319 20 4	STERLING FINL CORP WASH	PFD CV SER A	
859326 10 0	STERLING HEALTHCARE GROUP INC	COM	
859331 10 0	STERLING HSE CORP	COM	
859547 AD 3	STERLING SOFTWARE INC	SB DB CV 5.75%03	DELETED
859547 10 1 *	STERLING SOFTWARE INC	COM	
859547 90 1	STERLING SOFTWARE INC	CALL	
859547 95 1	STERLING SOFTWARE INC	PUT	
859727 10 9	STERLING VISION INC	COM	
859728 10 7	STERLING WEST BANCORP CALIF	COM	
859825 60 6	STET SOCIETA FINANZIARIA TELEF	SPONS ADR ORD	
859825 70 5	STET SOCIETA FINANZIARIA TELEF	SPONS ADR SVGS	
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	
860372 10 1	STEWART INFORMATION SVCS CORP	COM	
860630 10 2	STIFEL FINL CORP	COM	
86074Q 10 2	STILLWATER MNG CO	COM	
860832 10 4	STIMSONITE CORP	COM	
86126T 20 3	STOCKER & YALE INC NEW	COM NEW	ADDED
861502 10 2	STOKELY USA INC	COM	
861565 10 9	STOLT NIELSEN S A	SPNS ADR REP B	ADDED
861572 10 5	STONE & WEBSTER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
861589 AE 9	STONE CONTAINER CORP	SB DB CV 6.75%07	
861589 AL 3	STONE CONTAINER CORP	SRSB CV 8.875%00	
861589 10 9 *	STONE CONTAINER CORP	COM	
861589 90 9	STONE CONTAINER CORP	CALL	
861589 95 9	STONE CONTAINER CORP	PUT	
861589 30 7	STONE CONTAINER CORP	PFD E CV \$1.75	
861642 10 6	STONE ENERGY CORP	COM	
861747 10 3	STONE STR BANCORP INC	COM	ADDED
861903 10 2	STORAGE PPTYS INC	COM	
861907 10 3	STORAGE USA INC	COM	
861909 10 9	STORAGE TR RLTY	SH BEN INT	
862099 10 8 *	STOP & SHOP COS INC NEW	COM	
862099 90 8	STOP & SHOP COS INC NEW	CALL	
862099 95 8	STOP & SHOP COS INC NEW	PUT	
86211A 10 1	STORAGE COMPUTER CORP	COM	
862111 AG 6	STORAGE TECHNOLOGY CORP	SUB DEB CV 8%15	
862111 AH 4	STORAGE TECHNOLOGY CORP	SUB DEB CV 7%08	
862111 20 0 *	STORAGE TECHNOLOGY CORP	COM PAR \$0.10	
862111 90 0	STORAGE TECHNOLOGY CORP	CALL	
862111 95 0	STORAGE TECHNOLOGY CORP	PUT	
862111 30 9	STORAGE TECHNOLOGY CORP	PFD CV EX \$3.5	DELETED
862221 10 8	STORMEDIA INC	CL A	
862683 10 9 *	STRATACOM INC	COM	
862683 90 9	STRATACOM INC	CALL	
862683 95 9	STRATACOM INC	PUT	
862685 10 4	STRATASYS INC	COM	
862701 20 8	STRATEGIC DISTR INC	COM	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
863106 10 0	STRATOSPHERE CORP	COM	
863111 10 0	STRATTEC SEC CORP	COM	
863155 10 7 *	STRATUS COMPUTER INC	COM	
863155 90 7	STRATUS COMPUTER INC	CALL	
863155 95 7	STRATUS COMPUTER INC	PUT	
863200 10 1	STRAWBRIDGE & CLOTHIER	COM SER A	
863314 10 0 *	STRIDE RITE CORP	COM	
863314 90 0	STRIDE RITE CORP	CALL	
863314 95 0	STRIDE RITE CORP	PUT	
863316 30 3	STRIKER INDS INC	COM PAR \$0.01	
863318 10 1	STROBER ORGANIZATION INC	COM	
863401 10 5	STRONGSVILLE SVGS BK OHIO	COM	
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	
863568 10 1	STRUCTURAL INSTRUMENTATION INC	COM	DELETED
863583 10 0	STRUTHERS INDS INC	COM	
863667 10 1 *	STRYKER CORP	COM	
863667 90 1	STRYKER CORP	CALL	
863667 95 1	STRYKER CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
863689 10 5	STUART ENTMT INC	COM	
863871 50 5 *	STUDENT LOAN MARKETING ASSN	COM NEW VTG	
863871 90 5	STUDENT LOAN MARKETING ASSN	CALL	
863871 95 5	STUDENT LOAN MARKETING ASSN	PUT	
863902 10 2	STUDENT LN CORP	COM	
864003 10 8	STUDIO PLUS HOTELS INC	COM	
864159 10 8	STURM RUGER & CO INC	COM	
864222 10 4	STYLES ON VIDEO INC	COM	DELETED
864261 AA 0	SUAVE SHOE CORP	S DEB CONV 5%97	DELETED
86428L 10 6	SUBURBFED FINL CORP	COM	
864313 10 1 *	SUBMICRON SYS CORP	COM	
864313 90 1	SUBMICRON SYS CORP	CALL	
864313 95 1	SUBMICRON SYS CORP	PUT	
864348 10 7	SUBURBAN BANCORPORATION INC	COM	
864350 10 3	SUBURBAN BANCSHARES INC	COM	
864350 12 9	SUBURBAN BANCSHARES INC	WT EXP 121595	DELETED
864482 10 4	SUBURBAN PROPANE PARTNERS L P	UNIT LTD PARTN	ADDED
864635 20 6	SUDBURY INC	COM NEW	
864739 10 7	SUFFOLK BANCORP	COM	
865041 10 7	SUGEN INC	COM	
865091 10 2 *	SULCUS COMPUTER CORP	COM	
865091 90 2	SULCUS COMPUTER CORP	CALL	
865091 95 2	SULCUS COMPUTER CORP	PUT	
865300 10 7	SULLIVAN DENTAL PRODS INC	COM	
865593 10 7	SUMITOMO BANK CALIF	COM	
86562T 10 5	SUMMA INDs	COM	
865628 10 1	SUMMA FOUR INC	COM	
865906 10 1	SUMMAGRAPHICS CORP	COM	
865910 10 3	SUMMIT CARE CORP	COM	
866005 10 1 *	SUMMIT BANCORP	COM	ADDED
866005 90 1	SUMMIT BANCORP	CALL	ADDED
866005 95 1	SUMMIT BANCORP	PUT	ADDED
866008 10 5 *	SUMMIT BANCORPORATION	COM	DELETED
866008 90 5	SUMMIT BANCORPORATION	CALL	DELETED
866008 95 5	SUMMIT BANCORPORATION	PUT	DELETED
866011 10 9	SUMMIT BANCSHARES INC TEX	COM	
866056 10 4	SUMMIT FAMILY RESTAURANTS INC	COM	
866057 10 2	SUMMIT FINL CORP	COM	
86613P 10 2	SUMMIT MED SYS INC	COM	
866239 10 6	SUMMIT PPTYS INC	COM	
866269 10 3	SUMMIT TAX EXEMPT BD FD INC	BEN UNIT CTF	
86627E 10 1 *	SUMMIT TECHNOLOGY INC	COM	
86627E 90 1	SUMMIT TECHNOLOGY INC	CALL	
86627E 95 1	SUMMIT TECHNOLOGY INC	PUT	
866634 10 8	SUN BANCORP INC	COM	
866665 10 2	SUN CITY INDs INC	COM	
866670 20 1	SUN COAST INDs INC	COM NEW	
866674 10 4	SUN COMMUNITIES INC	COM	
866692 10 6	SUN DISTRs L P	DEP RCPT CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
866692 20 5	SUN DISTR S L P	DEP RCPT CL B	
866719 10 7	SUN ENERGY PARTNERS L P	DEP UNIT	
866762 AG 2	SUN INC	SB DB CV 6.75%12	
866762 10 7 *	SUN INC	COM	
866762 90 7	SUN INC	CALL	
866762 95 7	SUN INC	PUT	
866810 10 4 *	SUN MICROSYSTEMS INC	COM	
866810 90 4	SUN MICROSYSTEMS INC	CALL	
866810 95 4	SUN MICROSYSTEMS INC	PUT	
866875 10 7	SUN SPORTSWEAR INC	COM	
866881 10 5 *	SUN TELEVISION & APPLIANCES	COM	
866881 90 5	SUN TELEVISION & APPLIANCES	CALL	
866881 95 5	SUN TELEVISION & APPLIANCES	PUT	
866910 10 2	SUNCOAST SVGS & LN ASSN FSA	COM	
866910 20 1	SUNCOAST SVGS & LN ASSN FSA	PFD CV SER A	
866925 10 0	SUNBELT NURSERY GROUP INC DEL	COM	
866930 10 0 *	SUNAMERICA INC	COM	
866930 90 0	SUNAMERICA INC	CALL	
866930 95 0	SUNAMERICA INC	PUT	
866930 70 4	SUNAMERICA INC	PFD D 1/50 SHS	DELETED
866930 87 8	SUNAMERICA INC	PFD E DEP 1/50	
866933 10 4 *	SUN HEALTHCARE GROUP INC	COM	
866933 90 4	SUN HEALTHCARE GROUP INC	CALL	
866933 95 4	SUN HEALTHCARE GROUP INC	PUT	
867017 10 5	SUNAIR ELECTRS INC	COM	
867064 10 7	SUNBASE ASIA INC	COM	ADDED
867071 10 2 *	SUNBEAM CORP	COM	
867071 90 2	SUNBEAM CORP	CALL	
867071 95 2	SUNBEAM CORP	PUT	
867079 10 5	SUNBELT COS INC	COM	DELETED
867229 10 6	SUNCOR 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 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	
867363 90 3	SUNGARD DATA SYS INC	CALL	
867363 95 3	SUNGARD DATA SYS INC	PUT	
867648 10 7	SUNPHARM CORP	COM	
867648 11 5	SUNPHARM CORP	WT EXP 011298	
867648 20 6	SUNPHARM CORP	UNIT EX 011297	
86765M 10 5	SUNPORT MED CORP	COM	
86768C 10 4	SUNRESORTS LTD N V	CL A	
86768F 10 7	SUNRISE BANCORP CALIF	COM	
86768H 10 3	SUNRISE BANCORP INC DEL	COM	DELETED
86769K 10 5	SUNRISE RESOURCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
867693 10 3	SUNRISE PRESCHOOLS INC	COM	ADDED
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 020999	
86787R 10 8	SUNSTATES CORP	COM	
867884 10 8	SUPER FOOD SVCS INC	COM	
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	
867938 10 2	SUNRIVER CORP	COM	
867938 11 0	SUNRIVER CORP	WT EXP 050596	
868042 10 2	SUPER VISION INTL INC	CL A	
868042 11 0	SUPER VISION INTL INC	WT A EX 032299	
868042 12 8	SUPER VISION INTL INC	WT B EX 032299	
868042 20 1	SUPER VISION INTL INC	UNIT EX 032299	
868057 10 0	SUPERCUTS INC	COM	
868059 10 6	SUPERGEN INC	COM	ADDED
868059 11 4	SUPERGEN INC	WT EXP 000001	ADDED
868157 10 8	SUPERIOR ENERGY SVCS INC	COM	ADDED
868157 11 6	SUPERIOR ENERGY SVCS INC	WT B EX 121300	ADDED
868157 12 4	SUPERIOR ENERGY SVCS INC	WT A EX 070697	ADDED
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
86822P 20 8	SUPERIOR NATL INS GROUP INC	COM NEW	ADDED
868316 10 0	SUPERIOR SVCS INC	COM	ADDED
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
868524 10 9	SUPERTEL HOSPITALITY INC	COM	
868532 10 2	SUPERTEX INC	COM	
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	
868607 11 0	SUPREME INDS INC	WT EXP 060996	
868610 10 6	SUPREME INTL CORP	COM	
868662 10 7	SURE SHOT INTL INC	COM	
868662 11 5	SURE SHOT INTL INC	WT EXP 092799	
868666 20 7	SURETY CAP CORP	COM NEW	
868818 10 5 *	SURGICAL CARE AFFILIATES INC	COM	DELETED
868818 90 5	SURGICAL CARE AFFILIATES INC	CALL	DELETED
868818 95 5	SURGICAL CARE AFFILIATES INC	PUT	DELETED
868819 10 3 *	SURGICAL LASER TECHNOLOGIES	COM	
868819 90 3	SURGICAL LASER TECHNOLOGIES	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868819 95 3	SURGICAL LASER TECHNOLOGIES	PUT	
868901 10 9	SURGICAL TECHNOLOGIES INC	COM	
869028 10 0	SURVIVAL TECHNOLOGY INC	COM	
869099 10 1	SUSQUEHANNA BANCSHARES INC PA	COM	
869474 10 6	SUTTON RES LTD	COM	
869716 20 9	SWANK INC	COM PAR \$0.10	
870297 17 3	SWEDISH EXPT CR CORP	WT EXP 082296	
870534 10 4	SWEETWATER INC	COM	ADDED
870738 AA 9	SWIFT ENERGY CO	SBDB CONV 6.5%03	
870738 10 1	SWIFT ENERGY CO	COM	
870756 10 3 *	SWIFT TRANSN CO	COM	
870756 90 3	SWIFT TRANSN CO	CALL	
870756 95 3	SWIFT TRANSN CO	PUT	
870775 10 3	SWING-N-SLIDE CORP	COM	
870811 12 2	SWISHER INTL INC	WT EXP 042196	
870811 30 4	SWISHER INTL INC	COM NEW	
870875 10 1	SWISS HELVETIA FD INC	COM	
870903 10 1	SYBRON CHEMS INC	COM	
871130 10 0 *	SYBASE INC	COM	
871130 90 0	SYBASE INC	CALL	
871130 95 0	SYBASE INC	PUT	
87114F 10 6	SYBRON INTL CORP	COM	
871371 10 0	SYLVAN INC	COM	
871399 10 1	SYLVAN LEARNING SYS INC	COM	
871503 10 8 *	SYMANTEC CORP	COM	
871503 90 8	SYMANTEC CORP	CALL	
871503 95 8	SYMANTEC CORP	PUT	
871508 10 7 *	SYMBOL TECHNOLOGIES INC	COM	
871508 90 7	SYMBOL TECHNOLOGIES INC	CALL	
871508 95 7	SYMBOL TECHNOLOGIES INC	PUT	
87151H 10 6	SYMBOLLON CORP	CL A	
87151H 11 4	SYMBOLLON CORP	WT A EX 120798	
87151H 12 2	SYMBOLLON CORP	WT B EX 120798	
87151H 20 5	SYMBOLLON CORP	UNIT EX 120798	
871521 10 0	SYMETRICS INDS INC	COM	
871535 10 0	SYMIX SYS INC	COM	
871543 10 4 *	SYMMETRICOM INC	COM	
871543 90 4	SYMMETRICOM INC	CALL	
871543 95 4	SYMMETRICOM INC	PUT	
871551 10 7	SYMS CORP	COM	
87156R 10 9	SYNAPTIC PHARMACEUTICAL CORP	COM	
871562 11 2	SYNAGRO TECHNOLOGIES INC	WT EXP 101200	ADDED
871562 20 3	SYNAGRO TECHNOLOGIES INC	COM NEW	
871562 30 2	SYNAGRO TECHNOLOGIES INC	UNIT EX 000000	
871565 10 7	SYNALLOY CP DEL	COM	
871566 10 5	SYNBiotICS CORP	COM	
87157J 10 6	SYNCOR INTL CORP DEL	COM	
87159N 10 5	SYNERGISTIC HLDGS CORP	COM	
87159N 11 3	SYNERGISTIC HLDGS CORP	WT EXP 060299	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87160F 10 9	SYNETIC 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	
87161L 10 5	SYNTELLECT INC	COM	
87162E 10 0	SYNTHETECH INC	COM	
871660 10 6 *	SYQUEST TECHNOLOGY INC	COM	
871660 90 6	SYQUEST TECHNOLOGY INC	CALL	
871660 95 6	SYQUEST TECHNOLOGY INC	PUT	
871824 10 8	SYRATECH CORP	COM	
871829 10 7 *	SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	
871829 95 7	SYSCO CORP	PUT	
871839 10 6 *	SYSTEM SOFTWARE ASSOC INC	COM	
871839 90 6	SYSTEM SOFTWARE ASSOC INC	CALL	
871839 95 6	SYSTEM SOFTWARE ASSOC INC	PUT	
871853 AA 5	SYSTEMED INC DEL	SRSCDNT CV 10%02	
871853 10 7 *	SYSTEMED INC DEL	COM PAR \$0.10	
871853 90 7	SYSTEMED INC DEL	CALL	
871853 95 7	SYSTEMED INC DEL	PUT	
871872 10 7	SYSTEMIX INC	COM	
871873 AA 3	SYSTEMS & COMPUTER TECHNOLOGY	SB DB CV 6.25%03	
871873 10 5 *	SYSTEMS & COMPUTER TECHNOLOGY	COM	
871873 90 5	SYSTEMS & COMPUTER TECHNOLOGY	CALL	
871873 95 5	SYSTEMS & COMPUTER TECHNOLOGY	PUT	
871926 10 1	SYSTEMSOFT CORP	COM	
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	ADDED
872241 10 4 *	TCA CABLE TV INC	COM	
872241 90 4	TCA CABLE TV INC	CALL	
872241 95 4	TCA CABLE TV INC	PUT	
872245 10 5 *	TCBY ENTERPRISES INC	COM	
872245 90 5	TCBY ENTERPRISES INC	CALL	
872245 95 5	TCBY ENTERPRISES INC	PUT	
872254 10 7	TCC INDs INC	COM	
872275 10 2	TCF FINL CORP	COM	
872293 10 5	TCI INTL INC	COM	
87233R 10 6	TCSI CORP	COM	
87234G 10 9	TCW/DW EMERGING MKTS OPPORTUN	SH BEN INT	
87234T 10 1	TCW/DW TERM TR 2002	SH BEN INT	
87234U 10 8	TCW/DW TERM TR 2003	SH BEN INT	
87234V 10 6	TCW/DW TERM TR 2000	SH BEN INT	
872340 10 4	TCW CONV SECS FD INC	COM	
872342 10 0 *	T CELL SCIENCES INC	COM	
872342 90 0	T CELL SCIENCES INC	CALL	
872342 95 0	T CELL SCIENCES INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
872382 10 6	TEL OFFSHORE TR	UNIT BEN INT	
872384 10 2	TEPPCO PARTNERS L P	UT LTD PARTNER	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	
872388 10 3	TFC ENTERPRISES INC	COM	
872391 10 7	TF FINL CORP	COM	
872417 10 0	TGC INDS INC	COM	
872423 10 8	TGV SOFTWARE INC	COM	
872443 40 3	T&HQ INC	COM NEW	
872445 20 0	THT INC	COM NEW	
872469 10 1 *	TIG HLDGS INC	COM	
872469 90 1	TIG HLDGS INC	CALL	
872469 95 1	TIG HLDGS INC	PUT	
872479 20 9	TII INDS INC	COM NEW	
872527 10 6	TIS MTG INV CO	COM	
87253K 10 6	T J CINNAMONS INC	COM	
87253K 11 4	T J CINNAMONS INC	WT A EX 051299	
87253K 12 2	T J CINNAMONS INC	WT B EX 051201	
872534 10 2 *	TJ INTL INC	COM	
872534 90 2	TJ INTL INC	CALL	
872534 95 2	TJ INTL INC	PUT	
872538 10 3	T J T INC	COM	
872538 11 1	T J T INC	WT EXP 122200	
872540 10 9 *	TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
872540 20 8	TJX COS INC NEW	PFD CV C \$1.00	
87257P 10 1	TMBR/SHARP DRILLING INC	COM	
87258E 30 3	TM CENTURY INC	COM NEW	
87259J 10 3 *	TNT FREIGHTWAYS CORP	COM	
87259J 90 3	TNT FREIGHTWAYS CORP	CALL	
87259J 95 3	TNT FREIGHTWAYS CORP	PUT	
872594 10 6	TNP ENTERPRISES INC	COM	
872597 10 9	T-NETIX INC	COM	
872623 AA 1	TPI ENTERPRISES INC	SB DB CV 8.25%02	
872623 10 3 *	TPI ENTERPRISES INC	COM	
872623 90 3	TPI ENTERPRISES INC	CALL	
872623 95 3	TPI ENTERPRISES INC	PUT	
872625 10 8	TRC COS INC	COM	
87263R 10 9	TRQ LEARNING INC	COM	
872630 10 8	T R FINL CORP	COM	
872636 10 5	TRM COPY CTRS CORP	COM	
872649 10 8 *	TRW INC	COM	
872649 90 8	TRW INC	CALL	
872649 95 8	TRW INC	PUT	
872649 50 4	TRW INC	PREF 1 CV\$4.40	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872649 60 3	TRW INC	PREF 3 CV\$4.50	
872857 10 7	T SF COMMUNICATIONS CORP	COM	
872876 10 7	TSI INC MINN	COM	
872885 10 8	TSR INC	COM	
872895 10 7	TST / IMPRESO INC	COM	
872933 10 6	TMCI ELECTRONICS INC	COM	ADDED
872933 11 4	TMCI ELECTRONICS INC	WT A EX 030501	ADDED
872933 20 5	TMCI ELECTRONICS INC	UNIT EX 030501	ADDED
873027 10 6	TSX CORP	COM	
87308K 10 1 *	TVX GOLD INC	COM	
87308K 90 1	TVX GOLD INC	CALL	
87308K 95 1	TVX GOLD INC	PUT	
873197 10 7	TAB PRODS CO DEL	COM	
873425 10 2 *	TACO CABANA INC	COM	
873425 90 2	TACO CABANA INC	CALL	
873425 95 2	TACO CABANA INC	PUT	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874031 10 7	TAIWAN EQUITY FD INC	COM	
874036 10 6	TAIWAN FD INC	COM	
874161 10 2 *	TALBOTS INC	COM	
874161 90 2	TALBOTS INC	CALL	
874161 95 2	TALBOTS INC	PUT	
874687 10 6	TALLEY INDS INC	COM	
874687 30 4	TALLEY INDS INC	PFD B CONV \$1	
875080 10 3 *	TAMBRANDS INC	COM	
875080 90 3	TAMBRANDS INC	CALL	
875080 95 3	TAMBRANDS INC	PUT	
875370 10 8 *	TANDEM COMPUTERS INC	COM	
875370 90 8	TANDEM COMPUTERS INC	CALL	
875370 95 8	TANDEM COMPUTERS INC	PUT	
875378 10 1	TANDY BRANDS ACCESSORIES INC	COM	
875382 10 3 *	TANDY CORP	COM	
875382 90 3	TANDY CORP	CALL	
875382 95 3	TANDY CORP	PUT	
875386 10 4	TANDYCRAFTS INC	COM	
875465 10 6	TANGER FACTORY OUTLET CTRS INC	COM	
875465 20 5	TANGER FACTORY OUTLET CTRS INC	PFD A CV 1/10S	
875918 10 4	TANKNOLOGY ENVIRONMENTAL INC	COM	
875919 10 2 *	TARGET THERAPEUTICS INC	COM	
875919 90 2	TARGET THERAPEUTICS INC	CALL	
875919 95 2	TARGET THERAPEUTICS INC	PUT	
876038 10 0	TAPISTRON INTL INC	COM	
876038 11 8	TAPISTRON INTL INC	WT EXP 062497	
876067 10 9	TAPPAN ZEE FINL INC	COM	
87612M 10 8	TARGETED GENETICS CORP	COM	
87612N 10 6	TARGET TECHNOLOGIES INC N Y	COM	
876289 10 9	TARRANT APPAREL GROUP	COM	
876511 10 6 *	TASEKO MINES LTD	COM	
876511 90 6	TASEKO MINES LTD	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
876511 95 6	TASEKO MINES LTD	PUT	
876553 30 6	TASTY BAKING CO	COM	
876628 10 8	TATHAM OFFSHORE INC	COM	
876664 10 3 *	TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
87670H 10 8	TAURUS MUNICALIFORNIA HLDGS	COM	
876700 10 5	TAURUS MUNINEWYORK HLDGS	COM	
877163 10 5	TAYLOR DEVICES INC	COM	
878155 10 0	TEAM INC	COM	
878156 10 8	TEAM RENT GROUP INC	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	ADDED
878240 40 7	TECH ELECTRO IND INC	COM NEW	ADDED
878240 60 5	TECH ELECTRO IND INC	UNIT EX 072700	ADDED
878293 10 9	TECH OPS SEVCON INC	COM	
878308 10 5	TECH SYM CORP	COM	
878329 10 1	TECHDYNE INC	COM	
878329 11 9	TECHDYNE INC	WT EXP 000098	
878330 10 9	TECHE HLDG CO	COM	
878331 10 7	TECHFORCE CORP	COM	
878332 40 2	TECHKNITS INC	COM PAR \$0.003	
878351 10 5	TECHNALYSIS	COM	
878377 10 0	TECHNE CORP	COM	
87840Q 10 3	TECHNICAL CHEMICALS & PRODS	COM	
878409 10 1	TECHNICAL COMMUNICATIONS CORP	COM	
87854J 20 1	TECHNIGEN CORP	CL A NEW	
878555 10 1	TECHNITROL INC	COM	
87872T 10 8	TECHNOLOGY SOLUTIONS CO	COM	
878727 30 4	TECHNOLOGY RESH CORP	COM NEW	
878755 10 7 *	TECNOL MED PRODS INC	COM	
878755 90 7	TECNOL MED PRODS INC	CALL	
878755 95 7	TECNOL MED PRODS INC	PUT	
878895 10 1 *	TECUMSEH PRODS CO	CL B	
878895 90 1	TECUMSEH PRODS CO	CALL	
878895 95 1	TECUMSEH PRODS CO	PUT	
878895 20 0 *	TECUMSEH PRODS CO	CL A	
878895 90 0	TECUMSEH PRODS CO	CALL	
878895 95 0	TECUMSEH PRODS CO	PUT	
878904 10 1	TELCO SYS INC	COM	
87900H 10 0 *	TEE COMM ELECTRS INC	COM	
87900H 90 0	TEE COMM ELECTRS INC	CALL	
87900H 95 0	TEE COMM ELECTRS INC	PUT	
87900H 12 6	TEE COMM ELECTRS INC	WT EXP 112296	
879008 10 0	TEGAL CORP	COM	
879075 10 9	TEJAS GAS CORP DEL	COM	
879075 50 5	TEJAS GAS CORP DEL	PFD CV 1/5 SHS	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879079 10 1	TEJAS POWER CORP	COM	
879080 10 9	TEJON RANCH CO DEL	COM	
879101 10 3	TEKELEC	COM	
879131 10 0 *	TEKTRONIX INC	COM	
879131 90 0	TEKTRONIX INC	CALL	
879131 95 0	TEKTRONIX INC	PUT	
879158 10 3	TEL-COM WIRELESS CABLE TV CORP	COM	
879158 11 1	TEL-COM WIRELESS CABLE TV CORP	WT EXP 050300	
879176 10 5	TEL-SAVE HLDGS INC	COM	
87921P 10 7	TELCOM SEMICONDUCTOR INC	COM	
87924H AA 0	TELE-COMMUNICATIONS INTL INC	SUB DB CV 4.5%06	ADDED
87924H 10 2 *	TELE-COMMUNICATIONS INTL INC	COM SER A	
87924H 90 2	TELE-COMMUNICATIONS INTL INC	CALL	
87924H 95 2	TELE-COMMUNICATIONS INTL INC	PUT	
87924V 10 1 *	TELE COMMUNICATIONS INC NEW	COM TCI GRP A	
87924V 90 1	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 1	TELE COMMUNICATIONS INC NEW	PUT	
87924V 20 0 *	TELE COMMUNICATIONS INC NEW	COM TCI GRP B	
87924V 90 0	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 0	TELE COMMUNICATIONS INC NEW	PUT	
87924V 50 7 *	TELE COMMUNICATIONS INC NEW	COM LIB GRP A	
87924V 90 7	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 7	TELE COMMUNICATIONS INC NEW	PUT	
87924V 60 6 *	TELE COMMUNICATIONS INC NEW	COM LIB GRP B	
87924V 90 6	TELE COMMUNICATIONS INC NEW	CALL	
87924V 95 6	TELE COMMUNICATIONS INC NEW	PUT	
879242 10 5	TELE DANMARK A/S	SPNSR ADR CL B	
87926F 10 4 *	TELEBIT CORP	COM	
87926F 90 4	TELEBIT CORP	CALL	
87926F 95 4	TELEBIT CORP	PUT	
879269 10 8	TELECHIPS CORP	COM	
879269 11 6	TELECHIPS CORP	WT EXP 101600	
879273 20 9	TELECOMM ARGENTINA STET-FRANCE	SPNS ADR REP B	
879278 20 8	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	
879287 10 0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	
879335 10 7 *	TELEDYNE INC	COM	
879335 90 7	TELEDYNE INC	CALL	
879335 95 7	TELEDYNE INC	PUT	
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 DE ESPANA S A	SPONSORED ADR	
879403 40 0	TELEFONOS DE MEXICO S A	ADR NOMINATIVE	
879403 78 0	TELEFONOS DE MEXICO S A	SP ADR REP ORD	
87943M 12 4	TELEMUNDO GROUP INC	WT A EX 122999	
87943M 30 6	TELEMUNDO GROUP INC	CL A	
87943U 20 9	TELEPANEL SYSTEMS INC	COM NEW	
879433 10 0 *	TELEPHONE & DATA SYS INC	COM	

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879433 90 0	TELEPHONE & DATA SYS INC	CALL	
879433 95 0	TELEPHONE & DATA SYS INC	PUT	
87951V 10 7	TELETOUCH COMMUNICATIONS INC	COM	
87951V 11 5	TELETOUCH COMMUNICATIONS INC	WT A EX 122199	
879516 10 2	TELESCAN INC	COM	
87956P 10 5	TELEWEST PLC	SPONSORED ADR	
879664 10 0 *	TELLABS INC	COM	
879664 90 0	TELLABS INC	CALL	
879664 95 0	TELLABS INC	PUT	
879687 10 1	TELMED INC	COM	
879687 11 9	TELMED INC	WT EXP 081997	
87969G 20 9	TELOR OPHTHALMIC PHARMACEUTCLS	COM NEW	
87969M 10 7	TELS CORP	COM	
87969R 10 6	TEL TREND INC	COM	
879698 30 6	TELTRONICS INC	COM NEW	
87970T 10 9	TELULAR CORP	COM	
879700 AA 0	TELXON CORP	SUB DB CV 7.5%12	
879700 AB 8	TELXON CORP	SUBNTCV 144A 03	ADDED
879700 10 2 *	TELXON CORP	COM	
879700 90 2	TELXON CORP	CALL	
879700 95 2	TELXON CORP	PUT	
879868 10 7 *	TEMPLE INLAND INC	COM	
879868 90 7	TEMPLE INLAND INC	CALL	
879868 95 7	TEMPLE INLAND INC	PUT	
879905 40 4	TELETEK INC	COM NEW	
879913 10 1	TELEVIDEO SYS INC	COM	
879924 10 8	TELESOFT CORP	COM	
879929 10 7	TEMPLETON GLOBAL GOVT INCOM FD	SH BEN INT	
879932 10 1	TEMPLETON GLOBAL UTILS INC	COM	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
88018X 10 2	TEMPLETON CHINA WORLD FD INC	COM	
880190 10 3	TEMPLETON EMERG MKT APPRECN FD	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD INC	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME FD	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD INC	COM	
88022F 10 5	TEMPLETON RUSSIA FD INC	COM	
88022J 10 7	TEMPLETON VIETNAM OPPORTUNITES	COM	
880236 20 3	TEMTEX INDs INC	COM PAR \$0.20	
880323 10 0 *	TENCOR INSTRS	COM	
880323 90 0	TENCOR INSTRS	CALL	
880323 95 0	TENCOR INSTRS	PUT	
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	
880370 10 1 *	TENNECO INC NEW	COM	
880370 90 1	TENNECO INC NEW	CALL	
880370 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 11 6	TERA COMPUTER CO	WY EXP 092400	
880770 10 2 *	TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880779 10 3	TEREX CORP NEW	COM	
880915 10 3 *	TERRA INDs INC	COM	
880915 90 3	TERRA INDs INC	CALL	
880915 95 3	TERRA INDs INC	PUT	
881005 10 2	TERRA NITROGEN CO L P	SR PREF UNIT	
881016 10 9	TERRACE HLDGS INC	COM	
881016 11 7	TERRACE HLDGS INC	WT EXP 120500	
881016 20 8	TERRACE HLDGS INC	UNIT EX 000000	DELETED
881584 10 6	TESCORP INC	COM	
881584 20 5	TESCORP INC	PFD CONV 10%	
881609 10 1 *	TESORO PETE CORP	COM	
881609 90 1	TESORO PETE CORP	CALL	
881609 95 1	TESORO PETE CORP	PUT	
88162F 10 5	TETRA TECHNOLOGIES INC DEL	COM	
88162G 10 3	TETRA TECH INC NEW	COM	
881624 20 9	TEVA PHARMACEUTICAL INDs LTD	ADR	
881694 10 3 *	TEXACO INC	COM	
881694 90 3	TEXACO INC	CALL	
881694 95 3	TEXACO INC	PUT	
881801 10 4	TEXARKANA FIRST FINL CORP	COM	
881908 10 7	TESMA INTL INC	CL A SUB VTG	
88221T 10 4	TEXAS BIOTECHNOLOGY CORP	COM	
88221T 11 2	TEXAS BIOTECHNOLOGY CORP	WT EXP 121598	
882491 10 3	TEXAS INDs INC	COM	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882545 10 6 *	TEXAS MERIDIAN RES CORP	COM	
882545 90 6	TEXAS MERIDIAN RES CORP	CALL	
882545 95 6	TEXAS MERIDIAN RES CORP	PUT	
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882673 10 6	TEXAS REGl BANCSHARES INC	CL A VTG	
88271G 10 1	TEXAS STAR RES CORP	COM	
882848 10 4 *	TEXAS UTILS CO	COM	
882848 90 4	TEXAS UTILS CO	CALL	
882848 95 4	TEXAS UTILS CO	PUT	
882895 AF 2	TEXFI INDs INC	SR SDCV 11.25%97	
882895 10 5	TEXFI INDs INC	COM	
882904 10 5	THAI FD INC	COM	
882905 10 2	THAI CAP FD INC	COM	
882906 11 8	TEXOIL INC NEV	WT A EX 000099	
882906 12 6	TEXOIL INC NEV	WT B EX 000099	
882906 20 9	TEXOIL INC NEV	COM PAR \$0.01	
883203 10 1 *	TEXTRON INC	COM	

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883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
883203 20 0	TEXTRON INC	PFD CONV \$2.08	
883203 30 9	TEXTRON INC	PFD CONV \$1.40	
883217 10 1	THACKERAY CORP	COM	
883375 10 7 *	THERAGENICS CORP	COM	
883375 90 7	THERAGENICS CORP	CALL	
883375 95 7	THERAGENICS CORP	PUT	
883376 20 4	THERAPEUTIC DISCOVERY CORP	UNIT EX 123199	
883383 10 1	THERATECH INC DEL	COM	
883384 AA 7	THERATX INC	CVSBNT 144A 8%02	
883384 10 9 *	THERATX INC	COM	
883384 90 9	THERATX INC	CALL	
883384 95 9	THERATX INC	PUT	
883435 10 9	THERMADYNE HLDGS CORP NEW	COM	
883492 10 0	THERMAL INDS INC	COM	
88355K 20 0 *	THERMO CARDIOSYSTEMS INC	COM NONREDEEM	
88355K 90 0	THERMO CARDIOSYSTEMS INC	CALL	
88355K 95 0	THERMO CARDIOSYSTEMS INC	PUT	
88355R 10 6	THERMO ECOTEK CORP	COM	
88355W 10 5	THERMO FIBERTEK INC	COM	
88355W 11 3	THERMO FIBERTEK INC	RT	
883556 AF 9	THERMO ELECTRON CORP	SUBDB CV 144A 03	ADDED
883556 10 2 *	THERMO ELECTRON CORP	COM	
883556 90 2	THERMO ELECTRON CORP	CALL	
883556 95 2	THERMO ELECTRON CORP	PUT	
883559 10 6 *	THERMO INSTR SYS INC	COM	
883559 90 6	THERMO INSTR SYS INC	CALL	
883559 95 6	THERMO INSTR SYS INC	PUT	
883575 10 2	THERMO-MIZER ENVIRONMENTAL CP	COM	ADDED
883575 11 0	THERMO-MIZER ENVIRONMENTAL CP	WT EXP 022601	ADDED
883589 10 3	THERMO POWER CORP	COM	
883590 10 1	THERMO PROCESS SYS INC	COM	DELETED
883592 10 7	THERMO REMEDIATION INC	COM	
883593 10 5	THERMO SENTRON INC	COM	ADDED
883598 10 4	THERMO TERRATECH INC	COM	ADDED
88360H 10 1	THERMO TECH TECHNOLOGIES INC	COM	
883602 10 4	THERMO VOLTEK CORP	COM	
883623 10 0	THERMOGENESIS CORP	COM	
883624 10 8 *	THERMOLASE CORP	COM	
883624 90 8	THERMOLASE CORP	CALL	
883624 95 8	THERMOLASE CORP	PUT	
883655 10 2	THERMOQUEST CORP	COM	
883660 10 2	THERMOSPECTRA CORP	COM	ADDED
883666 10 9 *	THERMOTREX CORP	COM	
883666 90 9	THERMOTREX CORP	CALL	
883666 95 9	THERMOTREX CORP	PUT	
883672 10 7	THERMWOOD CORP	COM	
883901 10 0 *	THERMEDICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
883901 90 0	THERMEDICS INC	CALL	
883901 95 0	THERMEDICS INC	PUT	
884103 10 2 *	THIOKOL CORP DEL	COM	
884103 90 2	THIOKOL CORP DEL	CALL	
884103 95 2	THIOKOL CORP DEL	PUT	
884138 10 8	THIRD FINL CORP	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	
884888 10 8	THOMPSON PBE INC	COM	
885094 40 9	THOMSON CSF	ADR PAR F FR20	
885160 10 1	THOR INDS INC	COM	
885175 10 9	THORATEC LABS CORP	COM	
885184 10 1	THORN APPLE VALLEY INC	COM	
885218 10 7	THORNBURG MTG ASSET CORP	COM	
88553J 10 4	3CI COMPLETE COMPLIANCE CORP	COM	
88553V 10 7	3-D GEOPHYSICAL INC	COM	ADDED
88553W 10 5 *	3DO CO	COM	
88553W 90 5	3DO CO	CALL	
88553W 95 5	3DO CO	PUT	
885535 10 4 *	3COM CORP	COM	
885535 90 4	3COM CORP	CALL	
885535 95 4	3COM CORP	PUT	
885539 10 6	THREE D DEPTS INC	CL B	
885539 20 5	THREE D DEPTS INC	CL A	
88554D 20 5	3-D SYS CORP DEL	COM NEW	
88554L 10 8	THREE FIVE SYS INC	COM	
885571 10 9 *	360 COMMUNICATIONS CO	COM	ADDED
885571 90 9	360 COMMUNICATIONS CO	CALL	ADDED
885571 95 9	360 COMMUNICATIONS CO	PUT	ADDED
88562H 10 7	THREE RIVS FINL CORP	COM	
886027 10 1	THRUSTMASTER INC	COM	
886355 40 3	TIDE WEST OIL CO	COM PAR \$0.01	
886410 10 9	TIDELANDS RTY TR B	UNIT BEN INT	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
886547 10 8 *	TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
88708P 10 4	TIMBER LODGE STEAKHOUSE INC	COM	
887100 10 5	TIMBERLAND CO	CL A	
887134 10 4	TIMBERLINE SOFTWARE CORP	COM	
887315 AH 2	TIME WARNER INC	LYON 12	
887315 AQ 2	TIME WARNER INC	SB DB CV 8.75%15	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
887315 AS 8	TIME WARNER INC	LYON ZERO CPN 13	
887315 10 9 *	TIME WARNER INC	COM	
887315 90 9	TIME WARNER INC	CALL	
887315 95 9	TIME WARNER INC	PUT	
887336 10 5	TIMELINE INC	COM	
887336 11 3	TIMELINE INC	WT EXP 011800	
887364 10 7 *	TIMES MIRROR CO NEW	COM SER A	
887364 90 7	TIMES MIRROR CO NEW	CALL	
887364 95 7	TIMES MIRROR CO NEW	PUT	
887389 10 4 *	TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	
887598 10 0	TINSLEY LABS INC	COM	
888002 30 0	TIPPERARY CORP	COM PAR \$0.02	
888266 10 3	TITAN CORP	COM	
888266 20 2	TITAN CORP	PFD CONV \$1	
888303 10 4	TITAN HLDGS INC	COM	
888314 10 1	TITAN PHARMACEUTICALS INC DEL	COM	ADDED
888314 11 9	TITAN PHARMACEUTICALS INC DEL	WT A EX 011801	ADDED
888314 20 0	TITAN PHARMACEUTICALS INC DEL	UNIT EX 011801	ADDED
888328 AA 9	TITAN WHEEL INTL INC	SB NT CV 4.75%00	
888328 10 1 *	TITAN WHEEL INTL INC	COM	
888328 90 1	TITAN WHEEL INTL INC	CALL	
888328 95 1	TITAN WHEEL INTL INC	PUT	
888711 10 8	TIVOLI INDs INC	COM	
888711 11 6	TIVOLI INDs INC	WT A EX 092198	
888711 12 4	TIVOLI INDs INC	WT B EX 092198	
888722 10 5	TIVOLI SYS INC	COM	DELETED
888791 10 0	TOASTMASTER INC	COM	
88889P 10 5	TODAYS BANCORP INC	COM	
888896 10 7	TODD AO CORP	CL A CONV	
888910 10 6	TODAYS MAN INC	COM	
889039 10 3	TODD SHIPYARDS CORP DEL	COM	
889050 10 0	TODHUNTER INTL INC DEL	COM	
88906B 10 5	TOFUTTI BRANDS INC	COM	
889073 10 2	TOKHEIM CORP	COM	
889090 40 3	TOKIO MARINE & FIRE INS LTD	ADR NEW	
889100 10 3 *	TOKOS MED CORP DEL	COM	DELETED
889100 90 3	TOKOS MED CORP DEL	CALL	DELETED
889100 95 3	TOKOS MED CORP DEL	PUT	DELETED
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
889479 AD 3	TOLL CORP	SR SB CV 4.75%04	
889480 10 9	TOLLAND BK CONN	COM	
889542 10 6	TOLLGRADE COMMUNICATIONS INC	COM	
890030 20 8	TOMKINS PLC	SPONSORED ADR	
890108 10 3	TOMPKINS CNTY TR CO ITHACA N Y	COM	DELETED
890110 10 9	TOMPKINS CNTY TRUSTCO INC	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
890516 10 7	TOOTSIE ROLL INDS INC	COM	
890524 10 1	TOP AIR MFG INC	COM	
890530 10 8	* TOP SOURCE TECHNOLOGIES INC	COM	
890530 90 8	TOP SOURCE TECHNOLOGIES INC	CALL	
890530 95 8	TOP SOURCE TECHNOLOGIES INC	PUT	
89078G 10 4	TOPRO INC	COM	
89078G 11 2	TOPRO INC	WT EXP 081796	
890786 10 6	* TOPPS INC	COM	
890786 90 6	TOPPS INC	CALL	
890786 95 6	TOPPS INC	PUT	
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	
891305 10 4	TOROTEL INC	COM	
89149T 10 1	TOTAL CONTAINMENT INC	COM	
891490 30 2	* TOSCO CORP	COM NEW	
891490 90 2	TOSCO CORP	CALL	
891490 95 2	TOSCO CORP	PUT	
891508 10 3	TOTAL PETE NORTH AMER LTD	COM	
89151A 10 7	TOTAL RENAL CARE HLDGS INC	COM	
89151E 10 9	TOTAL S A	SPONSORED ADR	
89151T 10 6	TOTAL-TEL USA COMMUNICATIONS	COM	
891511 10 7	TOTAL RESH CORP	COM	
891546 10 3	TOUCHSTONE APPLIED SCIENCE ASS	COM	
891546 12 9	TOUCHSTONE APPLIED SCIENCE ASS	WT B EX 033196	
891548 30 7	TOUCHSTONE SOFTWARE CORP	COM NEW	
891697 10 4	TOWER AIR CORP	COM	
891707 10 1	TOWER AUTOMOTIVE INC	COM	
891864 10 0	TOWER TECH INC	COM	
891906 10 9	TOTAL SYS SVCS INC	COM	
892027 10 3	TOWN & COUNTRY CORP	CL A	
892081 10 0	TOWN & CTRY TR	SH BEN INT	
892261 10 8	TOY BIZ INC	CL A	
892331 30 7	TOYOTA MOTOR CORP	ADR 2 COM	
892335 10 0	* TOYS R US INC	COM	
892335 90 0	TOYS R US INC	CALL	
892335 95 0	TOYS R US INC	PUT	
89234P 10 5	TRACER PETE CORP	COM	
89234P 11 3	TRACER PETE CORP	WT EXP 092099	
892349 12 7	TRACOR INC NEW	WT A EX 122701	
892349 20 0	TRACOR INC NEW	COM NEW	
892356 10 6	TRACTOR SUPPLY CO	COM	
892887 10 0	TRAK AUTO CORP	COM	
892909 40 9	TRANS-GLOBAL RES N L	SPNSRD ADR NEW	
89323B 10 8	TRANS ENERGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89323C 10 6	TRANS FINL INC	COM	DELETED
89323N 10 2	TRANS FINL INC	COM	ADDED
893239 10 3	TRANS INDS INC	COM	
893245 10 0	TRANS LEASING INTL INC	COM	
893247 AB 2	TRANS LUX CORP	SUB DB CONV 9%05	
893247 10 6	TRANS LUX CORP	COM	
893349 13 4	TRANS WORLD AIRLS INC	WT EXP 082302	
893349 83 7 *	TRANS WORLD AIRLS INC	COM PAR\$.01NEW	
893349 90 7	TRANS WORLD AIRLS INC	CALL	
893349 95 7	TRANS WORLD AIRLS INC	PUT	
89336Q 10 0	TRANS WORLD ENTMT CORP	COM	
893375 10 5	TRANS WORLD GAMING CORP	COM	
893375 11 3	TRANS WORLD GAMING CORP	WT EXP 121499	
893414 10 2	TRANSACTION NETWORK SVCS INC	COM	
893416 10 7	TRANSACTION SYS ARCHITECTS	CL A	
893485 10 2 *	TRANSAMERICA CORP	COM	
893485 90 2	TRANSAMERICA CORP	CALL	
893485 95 2	TRANSAMERICA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
89351V AA 7	TRANSAMERICAN WASTE INDS INC	SB DB CONV 10%03	
89351V AB 5	TRANSAMERICAN WASTE INDS INC	UNIT EX 072903	
89351V 10 9	TRANSAMERICAN WASTE INDS INC	COM	
89351V 11 7	TRANSAMERICAN WASTE INDS INC	WT A EX 111196	
89351V 12 5	TRANSAMERICAN WASTE INDS INC	WT B EX 111196	
89351V 20 8	TRANSAMERICAN WASTE INDS INC	UNIT EX 111196	
893521 10 4	TRANSATLANTIC HLDGS INC	COM	
893526 10 3 *	TRANSCANADA PIPELINES LTD	COM	
893526 90 3	TRANSCANADA PIPELINES LTD	CALL	
893526 95 3	TRANSCANADA PIPELINES LTD	PUT	
89353B 10 1	TRANSCISCO INDS INC NEW	COM	
893535 10 4	TRANSO REALTY TRUST	SH BEN INT	
893617 20 9	TRANSCONTINENTAL RLTY INV\$	COM NEW	
893629 10 5	TRANSCOR WASTE SVCS INC	COM	
893757 10 4	TRANSMATION INC	COM	
89376P 10 3	TRANSMEDIA ASIA PAC INC	COM	
893764 10 0	TRANSMEDIA EUROPE INC	COM	
893767 30 1 *	TRANSMEDIA NETWORK INC	COM NEW	
893767 90 1	TRANSMEDIA NETWORK INC	CALL	
893767 95 1	TRANSMEDIA NETWORK INC	PUT	
893779 10 8	TRANSNATIONAL RE CORP	CL A	
893782 10 2	TRANSNET CORP	COM	
89385P 10 2	TRANSPORT CORP OF AMER INC	COM	
893855 10 6	TRANSPORT HLDGS INC	CL A	
893868 20 8	TRANSPORTACION MARITIMA MEXICA	ADR SER L SH	
893868 30 7	TRANSPORTACION MARITIMA MEXICA	SPONS ADR A SH	
893870 20 4	TRANSPORTADORA DE GAS SUR	SPONSR ADR B	
893885 10 3	TRANS PRO INC	COM	
893889 10 5	TRANSTECHNOLOGY CORP DEL	COM	
893895 10 2	TRANSTEXAS GAS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
893929 10 9	TRANSCEND SERVICES INC	COM	
894065 10 1 *	TRANSWITCH CORP	COM	
894065 90 1	TRANSWITCH CORP	CALL	
894065 95 1	TRANSWITCH CORP	PUT	
894069 10 3	TRANSWORLD BANCORP CALIF	COM	
894081 10 8	TRANSWORLD HOME HEALTHCARE INC	COM	
894081 11 6	TRANSWORLD HOME HEALTHCARE INC	WT EXP 120697	
894120 10 4	TRANZONIC COS	CL A	
894120 20 3	TRANZONIC COS	CL B	
894167 10 5	TRAVEL PORTS AMER INC	COM	
894190 10 7 *	TRAVELERS GROUP INC	COM	
894190 90 7	TRAVELERS GROUP INC	CALL	
894190 95 7	TRAVELERS GROUP INC	PUT	
894190 11 5	TRAVELERS GROUP INC	WT EXP 073198	
894190 60 2	TRAVELERS GROUP INC	PFD CV B 5.50%	
894545 10 2	TREADCO INC	COM	
894650 10 0	TREDEGAR INDS INC	COM	
894745 20 7	TREMONT CORP	COM PAR \$1.00	
894859 10 7	TREND LINES INC	CL A	
895224 10 3	TRENTON SVGS BK FSB N J	COM	
895290 AA 2	TRENWICK GROUP INC	SB DB CONV 6%99	
895290 10 4	TRENWICK GROUP INC	COM	
895307 10 6	TRESCOM INTL INC	COM	ADDED
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	
89557G 10 4	TRI-LITE INC	COM	
89557G 11 2	TRI-LITE INC	WT EXP 102097	
895818 20 1	TRIAD SYS CORP	COM PAR \$0.001	
895835 10 6	TRIANGLE BANCORP INC	COM	
89589P 10 6	TRIATHLON BROADCASTING CO	CL A	
89589P 30 4	TRIATHLON BROADCASTING CO	PFD1/10MAND CV	ADDED
895906 10 5	TRIDEX CORP	COM	
895912 10 3	TRIANGLE PAC CORP DEL	COM	
895919 10 8 *	TRIDENT MICROSYSTEMS INC	COM	
895919 90 8	TRIDENT MICROSYSTEMS INC	CALL	
895919 95 8	TRIDENT MICROSYSTEMS INC	PUT	
895925 10 5	TRIAD GTY INC	COM	
895927 10 1 *	TRIARC COS INC	CL A	
895927 90 1	TRIARC COS INC	CALL	
895927 95 1	TRIARC COS INC	PUT	
895928 10 9	TRICON CAP CORP	COM	
895930 10 5	TRIGEN ENERGY CORP	COM	
895934 10 7	TRIDENT INTL INC	COM	
896047 10 7 *	TRIBUNE CO NEW	COM	
896047 90 7	TRIBUNE CO NEW	CALL	
896047 95 7	TRIBUNE CO NEW	PUT	
896095 10 6	TRICO BANCSHARES	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896121 10 0	* TRICORD SYSTEMS INC	COM	
896121 90 0	TRICORD SYSTEMS INC	CALL	
896121 95 0	TRICORD SYSTEMS INC	PUT	
89621J 10 0	TRIMARK HLDGS INC	COM	
896215 AA 8	TRIMAS CORP	SUB DB CONV 5%03	
896215 10 0	TRIMAS CORP	COM	
896239 10 0	* TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
896259 10 8	* TRIMEDYNE INC	COM	
896259 90 8	TRIMEDYNE INC	CALL	
896259 95 8	TRIMEDYNE INC	PUT	
896287 10 9	TRINET CORP RLTY TR INC	COM	
896406 10 5	TRINITECH SYS INC	CL A	
896438 10 8	TRINITY BIOTECH PLC	SPONSORED ADR	
896438 11 6	TRINITY BIOTECH PLC	WT A EX 102197	
896438 12 4	TRINITY BIOTECH PLC	WT B EX 102198	
896522 10 9	* TRINITY INDS INC	COM	
896522 90 9	TRINITY INDS INC	CALL	
896522 95 9	TRINITY INDS INC	PUT	
896678 10 9	* TRINOVA CORP	COM	
896678 90 9	TRINOVA CORP	CALL	
896678 95 9	TRINOVA CORP	PUT	
896712 20 5	TRIO TECH INTL	COM NEW	
896726 10 6	TRION INC	COM	
89674K 10 3	TRIQUINT SEMICONDUCTOR INC	COM	
89674U 10 1	TRISTAR CORP	COM	
896750 10 6	* TRITON ENERGY CORP	COM	
896750 90 6	TRITON ENERGY CORP	CALL	
896750 95 6	TRITON ENERGY CORP	PUT	
896757 10 1	TRITON GROUP LTD NEW	COM	
896757 11 9	TRITON GROUP LTD NEW	WT EXP 062598	
896920 30 3	TRIPLE A & GOVT SER 1997	COM PAR \$0.001	DELETED
896920 40 2	TRIPLE A & GOVT SER 1997	COM PAR\$.001N	ADDED
896925 10 4	TRISM INC	COM	
896926 10 2	TRIPLE S PLASTICS	COM	
896928 10 8	TRIPOS INC	COM	
896933 10 8	TRIZEC LTD NEW	COM	ADDED
897332 10 2	TROY HILL BANCORP INC	COM	
897844 10 6	TRUE NORTH COMMUNICATIONS INC	COM	
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	
898402 10 2	TRUSTMARK CORP	COM	
898528 10 4	* TSENG LABS INC	COM	
898528 90 4	TSENG LABS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
898528 95 4	TSENG LABS INC	PUT	
898551 10 6	TUBBYS INC	COM	
898592 50 6	TUBOS DE ACERO DE MEXICO S A	ADR NEW	
898600 10 1	TUBOSCOPE VETCO INTL CORP	COM	
898652 10 2	TUCKER DRILLING INC	COM	
898658 10 9	TUCKER PPTYS CORP	COM	
898813 10 0 *	TUCSON ELEC PWR CO	COM	
898813 90 0	TUCSON ELEC PWR CO	CALL	
898813 95 0	TUCSON ELEC PWR CO	PUT	
899035 10 9	TUESDAY MORNING CORP	COM	
899040 10 9	TUFCO TECHNOLOGIES INC	COM	
899900 10 4	TULTEX CORP	COM	
900006 10 7	TURBOCHEF INC	COM	
900145 10 3	TURKISH INV'T FD INC	COM	
900262 AQ 9	TURNER BROADCASTING SYS INC	LYON 144A ZERO07	
900262 40 3 *	TURNER BROADCASTING SYS INC	CL A	
900262 90 3	TURNER BROADCASTING SYS INC	CALL	
900262 95 3	TURNER BROADCASTING SYS INC	PUT	
900262 50 2 *	TURNER BROADCASTING SYS INC	CL B	
900262 90 2	TURNER BROADCASTING SYS INC	CALL	
900262 95 2	TURNER BROADCASTING SYS INC	PUT	
900273 10 3	TURNER CORP	COM	
900902 10 7	TUSCARORA INC	COM	
901272 20 3 *	20TH CENTY IND'S CAL	COM PAR \$10	
901272 90 3	20TH CENTY IND'S CAL	CALL	
901272 95 3	20TH CENTY IND'S CAL	PUT	
901412 10 6	TWIN CITY BANCORP INC	COM	
901476 10 1	TWIN DISC INC	COM	
902104 10 8	II VI INC	COM	
902106 10 3	2002 TARGET TERM TR	COM	
902120 10 4 *	TYCO INTERNATIONAL LTD	COM	
902120 90 4	TYCO INTERNATIONAL LTD	CALL	
902120 95 4	TYCO INTERNATIONAL LTD	PUT	
902128 10 7 *	TYCO TOYS INC	COM	
902128 90 7	TYCO TOYS INC	CALL	
902128 95 7	TYCO TOYS INC	PUT	
902169 10 1	TYLAN GEN INC	COM	
902184 10 0	TYLER CORP DEL	COM	
902416 10 6	TYREX OIL CO	COM	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 AB 0	UAL CORP	SBDDBCV 6.375%25	
902549 50 0 *	UAL CORP	COM PAR \$0.01	
902549 90 0	UAL CORP	CALL	
902549 95 0	UAL CORP	PUT	
90262K 10 9	UCAR INT'L INC	COM	
902633 30 4	UCI MED AFFILIATES INC	COM NEW	ADDED
902673 10 2	UFF TECHNOLOGIES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902681 10 5	UGI CORP NEW	COM	
902760 10 7 *	UJB FINL CORP	COM	DELETED
902760 90 7	UJB FINL CORP	CALL	DELETED
902760 95 7	UJB FINL CORP	PUT	DELETED
902788 10 8	UMB FINL CORP	COM	
902900 10 9	UST CORP	COM	
902905 AC 2	USX MARATHON GROUP	S D CONV 5.75%01	
902905 AF 5	USX MARATHON GROUP	SUB DEB CV 7%17	
902905 AG 3	USX MARATHON GROUP	ZERO CPN CVDB 05	
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	
902911 10 6 *	UST INC	COM	
902911 90 6	UST INC	CALL	
902911 95 6	UST INC	PUT	
902917 10 3 *	USA WASTE SVCS INC	COM	
902917 90 3	USA WASTE SVCS INC	CALL	
902917 95 3	USA WASTE SVCS INC	PUT	
902925 10 6	USA TRUCK INC	COM	
902938 10 9	USA DETERGENTS INC	COM	
902939 10 7	U S HOME & GARDEN INC	COM	
902939 11 5	U S HOME & GARDEN INC	WT A EX 080598	
902941 10 3	US SERVIS INC	COM	
903070 AC 4	UNC INC DEL	SB DB CV 7.5%06	
903070 10 0 *	UNC INC DEL	COM	
903070 90 0	UNC INC DEL	CALL	
903070 95 0	UNC INC DEL	PUT	
903185 10 6	UNR INDS INC	COM	
903192 10 2 *	UNUM CORP	COM	
903192 90 2	UNUM CORP	CALL	
903192 95 2	UNUM CORP	PUT	
903236 AB 3	URS CORP NEW	SUB DB CV 6.5%12	
903236 10 7	URS CORP NEW	COM	
90328Q 10 8	U S DIAGNOSTIC LABS INC	COM	
90328Q 11 6	U S DIAGNOSTIC LABS INC	WT A EX 102099	
90328Q 12 4	U S DIAGNOSTIC LABS INC	WT B EX 102099	
90328Q 20 7	U S DIAGNOSTIC LABS INC	UNIT EX 122398	
90328W 10 5	U S CAN CORP	COM	
90329M 10 6 *	U S DELIVERY SYS INC	COM	DELETED
90329M 90 6	U S DELIVERY SYS INC	CALL	DELETED
90329M 95 6	U S DELIVERY SYS INC	PUT	DELETED
90329W 10 4	U S-CHINA INDUSTRIAL EXCHANGE	COM	
90329W 11 2	U S-CHINA INDUSTRIAL EXCHANGE	WT A EX 123199	
90329W 12 0	U S-CHINA INDUSTRIAL EXCHANGE	WT B EX 123199	
90329W 20 3	U S-CHINA INDUSTRIAL EXCHANGE	UNIT EX 081799	
903290 10 4 *	USF&G CORP	COM	
903290 90 4	USF&G CORP	CALL	
903290 95 4	USF&G CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
903290 20 3	USF&G CORP	PFD A CV \$4.10	
903291 10 2	USF & G PACHOLDER FD INC	COM	
903293 12 4	U S G CORP	WT EXP 050598	
903293 40 5 *	U S G CORP	COM NEW	
903293 90 5	U S G CORP	CALL	
903293 95 5	U S G CORP	PUT	
90330M 10 3	U S BRDG N Y INC	COM	
90330M 11 1	U S BRDG N Y INC	WT EXP 080800	
90330N 10 1	USCI INC	COM	ADDED
90336R 10 6	US ORDER INC	COM	
90336X 10 3 *	USX-DELHI GROUP	COM	
90336X 90 3	USX-DELHI GROUP	CALL	
90336X 95 3	USX-DELHI GROUP	PUT	
903366 10 2	USMX INC	COM	
903369 10 6	US 1 INDS INC	COM	
90337L 10 8	U S PHYSICAL THERAPY INC	COM	
90337P 10 9	US WATS INC	COM	
90337T 10 1 *	USX-U S STL	COM	
90337T 90 1	USX-U S STL	CALL	
90337T 95 1	USX-U S STL	PUT	
90337Y 10 0	UT AUTOMOTIVE INC	CL A	
903370 10 4	USP REAL ESTATE INV'T TR	SH BEN INT	
90338E 10 3	U S RESTAURANT PPTYS MASTER LP	UNIT DEPOS RCP	
90338F 10 0 *	U S ROBOTICS CORP	COM	
90338F 90 0	U S ROBOTICS CORP	CALL	
90338F 95 0	U S ROBOTICS CORP	PUT	
90338N 10 3	U S XPRESS ENTERPRISES INC	CL A	
903387 10 8	UTI ENERGY CORP	COM	
903849 10 7	ULTIMATE ELECTRS INC	COM	
90388N 10 2	ULTRADATA CORP	COM	ADDED
903886 10 9	ULTRA PAC INC	COM	
903891 10 9	ULTRADATA SYS INC	COM	
903891 11 7	ULTRADATA SYS INC	WT A EX 013098	
903896 10 8	ULTRAFEM INC	COM	ADDED
903898 40 1	ULTRAK INC	COM NO PAR	
903899 10 2	ULTRALIFE BATTERIES INC	COM	
903912 10 3 *	ULTRAMAR CORP	COM	
903912 90 3	ULTRAMAR CORP	CALL	
903912 95 3	ULTRAMAR CORP	PUT	
904034 10 5 *	ULTRATECH STEPPER INC	COM	
904034 90 5	ULTRATECH STEPPER INC	CALL	
904034 95 5	ULTRATECH STEPPER INC	PUT	
904270 10 5	UNAPIX ENTMT INC	COM	
904270 12 1	UNAPIX ENTMT INC	WT EX B 062298	
904297 10 8	UNCLE BS BAKERY INC	COM	
904571 30 4	UNI MARTS INC	COM	
904607 10 8	UNICO AMERN CORP	COM	
904625 10 0	UNICO INC DEL	COM	
904628 40 1	UNICO INC NEW MEXICO	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90465L 40 9	UNICOMP INC	COM PAR\$.01NEW	
904669 10 8	UNIDIGITAL INC	COM	ADDED
904677 AC 5	UNIFI INC	SB NT CONV 6%02	
904677 10 1 *	UNIFI INC	COM	
904677 90 1	UNIFI INC	CALL	
904677 95 1	UNIFI INC	PUT	
904708 10 4	UNIFIRST CORP MASS	COM	
904711 10 8	UNIFLEX INC	COM	
904724 10 1	UNIFORCE SVCS INC	COM	
904753 10 0	UNIGENE LABS INC	COM	
904753 12 6	UNIGENE LABS INC	WT B EX 081196	
904761 10 3	UNIHOLDING CORP	COM	DELETED
904761 20 2	UNIHOLDING CORP	COM NEW	ADDED
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	
905304 10 1	UNION BK SAN FRANCISCO CALIF	COM	
905399 10 1	UNION BANKSHARES CORP	COM	
905403 10 1	UNION BANKSHARES LTD	COM	
905530 10 1 *	UNION CAMP CORP	COM	
905530 90 1	UNION CAMP CORP	CALL	
905530 95 1	UNION CAMP CORP	PUT	
905581 10 4 *	UNION CARBIDE CORP	COM	
905581 90 4	UNION CARBIDE CORP	CALL	
905581 95 4	UNION CARBIDE CORP	PUT	
906072 10 3	UNION CORP DEL	COM	
906548 10 2 *	UNION ELEC CO	COM	
906548 90 2	UNION ELEC CO	CALL	
906548 95 2	UNION ELEC CO	PUT	
907818 AA 6	UNION PAC CORP	DEB CONV 4.75%99	
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	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
908573 10 8	UNION SWITCH & SIGNAL INC	COM	
908640 10 5 *	UNION TEX PETE HLDGS INC	COM	
908640 90 5	UNION TEX PETE HLDGS INC	CALL	
908640 95 5	UNION TEX PETE HLDGS INC	PUT	
908903 10 7 *	UNIROYAL CHEM CORP	COM	
908903 90 7	UNIROYAL CHEM CORP	CALL	
908903 95 7	UNIROYAL CHEM CORP	PUT	
909048 10 0	UNIONAMERICA HLDGS PLC	SPONSORED ADR	
909149 10 6	UNIPHASE CORP	COM	
909154 10 6	UNIQUE MOBILITY INC	COM	
909163 10 7	UNIROYAL TECHNOLOGY CORP	COM	
909163 11 5	UNIROYAL TECHNOLOGY CORP	WT EXP 060103	
90919P 10 5	UNISON SOFTWARE INC	COM	
909196 10 7	UNISON HEALTHCARE CORP	COM	ADDED
90921C 10 0	UNIT INSTRS INC	COM	
909214 AX 6	UNISYS CORP	SB DB CV 8.25%00	
909214 AZ 1	UNISYS CORP	SB NT CV 8.25%06	ADDED
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 11 7	UNIT CORP	WT EXP 083196	
909218 20 8	UNIT CORP	UNIT EX 083196	
909248 10 6	UNITECH INDUSTRIES INC	COM	
909288 20 1	UNITED AIR SPECIALISTS INC	COM NEW	
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	
909796 10 4	UNITED CAROLINA BANCSHARES, CP	COM	
909823 10 6	UNITED CITIES GAS CO	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 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	
910150 10 1	UNITED COUNTIES BANCORPORATION	COM	DELETED
91018H 10 1	UNITED DENTAL CARE INC DEL	COM	
910197 10 2	UNITED DOMINION REALTY TR INC	COM	
910272 10 3	UNITED FED SVGS BK ROCKY MT	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910365 10 5	UNITED FOODS INC	CL B CONV	
910365 30 3	UNITED FOODS INC	CL A	
910571 10 8	UNITED GUARDIAN INC	COM	
91058F 10 6	UNITED HERITAGE CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91058F 11 4	UNITED HERITAGE CORP	WT EXP 012796	DELETED
910581 10 7 *	UNITED HEALTHCARE CORP	COM	
910581 90 7	UNITED HEALTHCARE CORP	CALL	
910581 95 7	UNITED HEALTHCARE CORP	PUT	
910603 10 9	UNITED HOME LIFE INS CO	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910703 10 7	UNITED INS COS INC	COM	
910734 10 2	UNITED INTL HLDGS INC	CL A	
910766 10 4	UNITED KINGDOM FD INC	COM	
910776 10 3	UNITED LEISURE CORP	COM	
910776 11 1	UNITED LEISURE CORP	WT EXP 110999	
910852 20 1	UNITED MEDICORP INC	COM NEW	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
910865 10 4	UNITED MERIDIAN CORP	COM	
910907 10 4	UNITED SVGS BK GRT FALLS MONT	COM	
910909 10 0	UNITED NATL BANCORP N J	COM	
911024 10 7	UNITED MOBILE HOMES INC	COM	
911202 20 8	UNITED NEWS & MEDIA PLC	ADR	
911315 20 8	UNITED PARK CITY MINES CO	COM NEW	
911327 40 1	UNITED PETE CORP	COM \$.01 1995	
911379 10 5	UNITED RESTAURANTS INC	COM	
911379 11 3	UNITED RESTAURANTS INC	WT A EX 041299	
911379 12 1	UNITED RESTAURANTS INC	WT B EX 041299	
911380 10 3	UNITED RETAIL GROUP INC	COM	
91146A 10 1	UNITED SEC BANCORPORATION WASH	CAP STK	
91154J 10 1	U S ALCOHOL TESTING AMER INC	COM	
91154J 20 0	U S ALCOHOL TESTING AMER INC	PFD CONV 14%	
911596 10 4 *	U S BANCORP ORE	COM	
911596 90 4	U S BANCORP ORE	CALL	
911596 95 4	U S BANCORP ORE	PUT	
911646 10 7 *	U S BIOSCIENCE INC	COM	
911646 90 7	U S BIOSCIENCE INC	CALL	
911646 95 7	U S BIOSCIENCE INC	PUT	
911646 11 5	U S BIOSCIENCE INC	WT EXP 042498	
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	
911795 10 2	U S DRUG TESTING INC	COM	
911805 10 9	U S ENERGY CORP WYO	COM	
911814 10 1	U S ENVIRONMENTAL SOLUTIONS	COM	
911819 10 0	U S HOMECARE CORP	COM	
91182F 30 3	UNITED STATES EXPL INC	COM NEW	
911822 10 4	U S FACS CORP	COM	
911843 AB 6	UNITED STATES FILTER CORP NEW	SUB DB CONV 5%00	
911843 AC 4	UNITED STATES FILTER CORP NEW	SBNTCV 144A 6%05	ADDED
911843 20 9 *	UNITED STATES FILTER CORP NEW	COM NEW	
911843 90 9	UNITED STATES FILTER CORP NEW	CALL	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
911843 95 9	UNITED STATES FILTER CORP NEW	PUT	REMOVED
911905 10 7 *	USAIR GROUP INC	COM	
911905 90 7	USAIR GROUP INC	CALL	
911905 95 7	USAIR GROUP INC	PUT	
911905 30 5	USAIR GROUP INC	PFD B CV DEPSH	
911910 10 7 *	U S HEALTHCARE INC	COM	
911910 90 7	U S HEALTHCARE INC	CALL	
911910 95 7	U S HEALTHCARE INC	PUT	
911912 20 2 *	U S LONG DISTANCE CORP	COM NEW	
911912 90 2	U S LONG DISTANCE CORP	CALL	
911912 95 2	U S LONG DISTANCE CORP	PUT	
911920 10 6	U S HOME CORP NEW	COM	
911920 11 4	U S HOME CORP NEW	WT B EX 062198	
911922 10 2	UNITED STATES LIME & MINERALS	COM	
912023 20 7	U S GOLD CORP	COM PAR \$0.10	
912080 10 8 *	U S INDS INC NEW	COM	
912080 90 8	U S INDS INC NEW	CALL	
912080 95 8	U S INDS INC NEW	PUT	
912325 10 7 *	U S OFFICE PRODS CO	COM	
912325 90 7	U S OFFICE PRODS CO	CALL	
912325 95 7	U S OFFICE PRODS CO	PUT	
912329 10 9	U S OPPORTUNITY SEARCH INC	COM	
912330 30 5	U S PAWN INC	COM NEW	
912534 10 4	UNITED STS SATELLITE	CL A	ADDED
912707 10 6 *	UNITED STATES SURGICAL CORP	COM	
912707 90 6	UNITED STATES SURGICAL CORP	CALL	
912707 95 6	UNITED STATES SURGICAL CORP	PUT	
912707 20 5	UNITED STATES SURGICAL CORP	DECS A DEP1/50	
91272D 30 9	U S TECHNOLOGIES INC	COM PAR \$0.02	
912787 40 5	U S TRANSN SYS INC	COM NEW	
91288L 10 5	U S TR CORP NEW	COM	
912889 AA 0	U S WEST INC	LYON SUB NT 11	
912889 10 2 *	U S WEST INC	COM-COMMUNCTNS	
912889 90 2	U S WEST INC	CALL	
912889 95 2	U S WEST INC	PUT	
912889 20 1 *	U S WEST INC	COM-MEDIA GRP	
912889 90 1	U S WEST INC	CALL	
912889 95 1	U S WEST INC	PUT	
913004 10 7	UNITED STATIONERS INC	COM	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
91302L AP 2	UNITED TECHNOLOGIES MTNS BE	PEN NT CV 090897	
913066 10 6	UNITED TELEVISION INC	COM	
913100 10 3	UNITED TRANSNET INC	COM	
913111 10 0	UNITED TR INC	COM	
913155 10 7	UNITED VIDEO SATELLITE GROUP	CL A	
913174 10 8 *	UNITED WASTE SYS INC	COM	
913174 90 8	UNITED WASTE SYS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913174 95 8	UNITED WASTE SYS INC	PUT	
913190 10 4	UNITED WTR RES INC	COM	
913236 10 5	UNITED WIS SVCS INC	COM	
913253 10 0	UNITEL VIDEO INC	COM	
913259 10 7	UNITIL CORP	COM	
913267 10 0	UNITOG CO NEW	COM	
913275 10 3 *	UNITRIN INC	COM	
913275 90 3	UNITRIN INC	CALL	
913275 95 3	UNITRIN INC	PUT	
913283 10 7	UNITRODE CORP	COM	
913283 11 5	UNITRODE CORP	WT EXP 082197	
913353 10 8	UNIVAR CORP	COM	
913378 10 5	UNIVERSAL AUTOMOTIVE IND INC	COM	
913378 11 3	UNIVERSAL AUTOMOTIVE IND INC	WT EXP 121599	
913456 10 9	UNIVERSAL CORP VA	COM	
913483 10 3	UNIVERSAL ELECTRS INC	COM	
913538 10 4 *	UNIVERSAL FOODS CORP	COM	
913538 90 4	UNIVERSAL FOODS CORP	CALL	
913538 95 4	UNIVERSAL FOODS CORP	PUT	
913543 10 4	UNIVERSAL FST PRODS INC	COM	
91359C 11 7	UNIVERSAL HEIGHTS INC	WT EXP 123197	
91359C 30 7	UNIVERSAL HEIGHTS INC	COM NEW	
91359E 10 5	UNIVERSAL HEALTH RLTY INCM TR	SH BEN INT	
91359L 10 9	UNIVERSAL HOSP SVCS INC	COM	
913590 10 5	UNIVERSAL HLDG CORP	COM	
913590 11 3	UNIVERSAL HLDG CORP	WT EXP 123199	
913708 10 3	UNIVERSAL MFG CO	COM	
913821 10 4	UNIVERSAL SEC INSTRS INC	COM	
913828 10 9	UNIVERSAL SEISMIC ASSOC INC	COM	
913829 10 7	UNIVERSAL SELF CARE INC	COM	
913829 11 5	UNIVERSAL SELF CARE INC	WT A EX 121197	
913829 12 3	UNIVERSAL SELF CARE INC	WT B EX 061096	
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
913839 AA 4	UNIVERSAL STD MED LABS INC	SB DB CV 8.25%06	ADDED
913839 10 6	UNIVERSAL STD MED LABS INC	COM	
913900 40 3	UNIVERSAL INTL INC	COM PAR \$.05	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
914900 10 5	UNO RESTAURANT CORP	COM	
915289 10 2 *	UNOCAL CORP	COM	
915289 90 2	UNOCAL CORP	CALL	
915289 95 2	UNOCAL CORP	PUT	
915289 20 1	UNOCAL CORP	PFD CV \$3.5	
916303 10 0	UPPER PENINSULA ENERGY CORP	COM	
916901 30 9	URANIUM RES INC	COM NEW	
917047 10 2	URBAN OUTFITTERS INC	COM	
917060 10 5	URBAN SHOPPING CTRS INC	COM	
917246 20 9	URETHANE TECHNOLOGIES INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
917272 10 6	UROHEALTH SYS INC	CL A	DELETED
917272 11 4	UROHEALTH SYS INC	WT EXP 032097	DELETED
917272 12 2	UROHEALTH SYS INC	WT NEW 032097	ADDED
917272 30 4	UROHEALTH SYS INC	CL A NEW	ADDED
917274 10 2	UROMED CORP	COM	
917289 10 0	USABANCSHARES INC	COM	ADDED
917292 10 4	USBANCORP INC PA	COM	
917294 10 0	USDATA CORP	COM	
917318 10 7	USLIFE CORP	COM	
917324 10 5	USLIFE INCOME FD INC	COM	
917325 10 2	USTEL INC	COM	
917488 10 8 *	UTAH MED PRODS INC	COM	
917488 90 8	UTAH MED PRODS INC	CALL	
917488 95 8	UTAH MED PRODS INC	PUT	
918005 AA 7	UTILICORP UTD INC	SBDB CV 6.625%11	
918005 10 9	UTILICORP UTD INC	COM	
918031 10 5	UTILX CORP	COM	
918096 10 8 *	UUNET TECHNOLOGIES INC	COM	
918096 90 8	UUNET TECHNOLOGIES INC	CALL	
918096 95 8	UUNET TECHNOLOGIES INC	PUT	
918193 10 3	V BAND CORP	COM	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
918244 30 2	VIP GLOBAL CAP INC	COM PAR \$0.001	
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	
918284 10 0	VSE CORP	COM	
91832B 50 4	VSI ENTERPRISES INC	COM PAR\$.00025	
918333 10 5 *	VTEL CORP	COM	
918333 90 5	VTEL CORP	CALL	
918333 95 5	VTEL CORP	PUT	
918435 10 8	VWR SCIENTIFIC PRODS CORP	COM	
918506 40 3	VAAL REEFS EXPL & MNG LTD	ADR NEW	
918542 10 1	VACATION BREAK U S A INC	COM	ADDED
918693 10 2	VACU DRY CO	COM	
918866 10 4 *	VALASSIS COMMUNICATIONS INC	COM	
918866 90 4	VALASSIS COMMUNICATIONS INC	CALL	
918866 95 4	VALASSIS COMMUNICATIONS INC	PUT	
918905 AC 4	VALHI INC NEW	LYON ZERO CPN 07	
918905 10 0 *	VALHI INC NEW	COM	
918905 90 0	VALHI INC NEW	CALL	
918905 95 0	VALHI INC NEW	PUT	
918914 10 2 *	VALENCE TECHNOLOGY INC	COM	
918914 90 2	VALENCE TECHNOLOGY INC	CALL	
918914 95 2	VALENCE TECHNOLOGY INC	PUT	
919138 10 7 *	VALERO ENERGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
919138 90 7	VALERO ENERGY CORP	CALL	
919138 95 7	VALERO ENERGY CORP	PUT	
919138 40 4	VALERO ENERGY CORP	PFD CV \$3.125	
919260 10 9	VALLEN CORP	COM	
919618 10 8	VALLEY FED SVGS BK SHEF ALA	COM	
919640 10 2	VALLEY FORGE CORP	COM	
919656 10 8	VALLEY FORGE SCIENTIFIC CORP	COM	
919794 10 7	VALLEY NATL BANCORP	COM	
919904 10 2	VALUE PPTY TR	COM	
919906 10 7 *	VALUJET INC	COM	
919906 90 7	VALUJET INC	CALL	
919906 95 7	VALUJET INC	PUT	
920062 10 6	VALLEY RES INC	COM	
920135 10 0	VALLEY SYS INC	COM	
92023F 10 6	VALLICORP HLDGS INC	COM	
920253 10 1	VALMONT INDS INC	COM	
920355 10 4	VALSPAR CORP	COM	
920387 10 7	VALUE CITY DEPT STORES INC	COM	
92039J 10 0	VALUE HLDGS INC	COM	
920393 10 5 *	VALUE HEALTH INC	COM	
920393 90 5	VALUE HEALTH INC	CALL	
920393 95 5	VALUE HEALTH INC	PUT	
920437 10 0	VALUE LINE INC	COM	
92047K 10 7 *	VALUEVISION INTL INC	CL A	
92047K 90 7	VALUEVISION INTL INC	CALL	
92047K 95 7	VALUEVISION INTL INC	PUT	
920909 10 8	VAN KAMPEN AM CAP MUN INCOME	COM	
920910 10 6	VAN KAMPEN AM CAP CALIF MUN	SH BEN INT	
920911 10 4	VAN KAMPEN AM CAP INTR TRM HI	SH BEN INT	
920913 10 0	VAN KAMPEN AM CAP LTD TRM HI	SH BEN INT	
920915 10 5	VAN KAMPEN AM CAP INV GRD MUN	COM	
920919 10 7	VAN KAMPEN AM CAP MUN TR	SH BEN INT	
920920 10 5	VAN KAMPEN AM CAP CA QUAL MUN	COM	
920921 10 3	VAN KAMPEN MERRITT FLA QUALITY	COM	
920922 10 1	VAN KAMPEN AM CAP NY QUALITY	COM	
920923 10 9	VAN KAMPEN AM CAP OH QUAL	COM	
920924 10 7	VAN KAMPEN AM CAP PA QUAL MUN	COM	
920928 10 8	VAN KAMPEN AM CAP TR INSD	COM	
920929 10 6	VAN KAMPEN AM CAP TR INVT	COM	
920930 10 4	VAN KAMPEN AM CAP TR INVT CA	COM	
920931 10 2	VAN KAMPEN AM CAP TR INVT NY	COM	
920932 10 0	VAN KAMPEN AM CAP TR INVT FL	COM	
920933 10 8	VAN KAMPEN AM CAP TR INVT NJ	COM	
920934 10 6	VAN KAMPEN AM CAP TR INVT PA	COM	
920935 10 3	VAN KAMPEN AM CAP MUN OPPTN	COM	
920937 10 9	VAN KAMPEN AM CAP ADV PA MUN	SH BEN INT	
920943 10 7	VAN KAMPEN AM CAP STRATEGIC	COM	
920944 10 5	VAN KAMPEN AM CAP MUN OPPT II	COM	
920945 10 2	VAN KAMPEN AM CAP FLA MUN	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
920955 10 1	VAN KAMPEN AMERN CAP BD FD INC	COM	ADDED
920956 10 9	VAN KAMPEN AMERN CAP CONV SECS	COM	ADDED
920957 10 7	VAN KAMPEN AMERN CAP INCOME TR	SH BEN INT	ADDED
92112B 10 7	VAN KAMPEN AM CAP CAL VALUE	COM	
92112K 10 7	VAN KAMPEN AM CAP ADVANTAGE	SH BEN INT	
92112M 10 3	VAN KAMPEN AM CAP SELECT SECT	COM	
92112Q 10 4	VAN KAMPEN AM CAP NY VALUE	COM	
92112R 10 2	VAN KAMPEN AM CAP MA VALUE	COM SH BEN INT	
92112S 10 0	VAN KAMPEN AM CAP NJ VALUE	COM SH BEN INT	
92112T 10 8	VAN KAMPEN AM CAP PA VALUE	COM	
92112W 10 1	VAN KAMPEN AM CAP OH VALUE	COM SH BEN INT	
921124 10 3	VAN KAMPEN AM CAP ADV MUN	SH BEN INT	
921132 10 6	VAN KAMPEN AM CAP VAL MUN	COM	
921915 10 4	VANGUARD REAL ESTATE FD I	SH BEN INT	
921920 10 4	VANGUARD REAL ESTATE FD II	SH BEN INT	
921930 10 3	VANS INC	COM	
92201B 10 9	VANGUARD AIRLS INC	COM	
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	ADDED
922091 10 3	VANTIVE CORP	COM	
922126 10 7 *	VARCO INTL INC	COM	
922126 90 7	VARCO INTL INC	CALL	
922126 95 7	VARCO INTL INC	PUT	
922150 10 7	VARI-L CO INC	COM	
922204 10 2 *	VARIAN ASSOC INC	COM	
922204 90 2	VARIAN ASSOC INC	CALL	
922204 95 2	VARIAN ASSOC INC	PUT	
92224R 60 2 *	VARITY CORP	COM NEW	
92224R 90 2	VARITY CORP	CALL	
92224R 95 2	VARITY CORP	PUT	
922242 10 2	VARIFLEX INC	COM	
922247 10 1	VARITRONIC SYS INC	COM	
922248 AA 7	VARLEN CORP	SUB DB CV 6.5%03	
922248 10 9	VARLEN CORP	COM	
922294 10 3	VARSITY SPIRIT CORP	COM	
922321 10 4	VASOMEDICAL INC	COM	
922380 10 0 *	VASTAR RES INC	COM	
922380 90 0	VASTAR RES INC	CALL	
922380 95 0	VASTAR RES INC	PUT	
922383 10 4	VAUGHN COMMUNICATIONS INC	COM	
92239C 13 7	VECTOR AEROMOTIVE CORP	WT EXP 081296	
92239C 14 5	VECTOR AEROMOTIVE CORP	WT EXP 081296	
92239C 30 1	VECTOR AEROMOTIVE CORP	COM NO PAR	
92239C 50 9	VECTOR AEROMOTIVE CORP	UNIT EX 081296	
922398 10 2	VECTRA BKG CORP	COM	
922399 10 0	VECTRA TECHNOLOGIES INC	COM	
922417 10 0	VEECO INSTRS INC DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922571 10 4	VELCRO IND S N V	COM	
922602 10 7 *	VENCOR INC	COM	
922602 90 7	VENCOR INC	CALL	
922602 95 7	VENCOR INC	PUT	
92267K 10 0	VENGOLD INC	COM	
922814 10 8 *	VENTRITEX INC	COM	
922814 90 8	VENTRITEX INC	CALL	
922814 95 8	VENTRITEX INC	PUT	
923214 10 0	VENTURA CNTY NATL BANCORP	COM	
92327K 10 8	VENTURE SEISMIC LTD	COM	
92327K 11 6	VENTURE SEISMIC LTD	WT EXP 110600	
923275 10 1 *	VENTURE STORES INC	COM	
923275 90 1	VENTURE STORES INC	CALL	
923275 95 1	VENTURE STORES INC	PUT	
923275 30 9	VENTURE STORES INC	PFD CV 1/10 SH	
923304 10 9	VENTURIAN CORP	COM	
923429 10 4 *	VERIFONE INC	COM	
923429 90 4	VERIFONE INC	CALL	
923429 95 4	VERIFONE INC	PUT	
92343C 10 6	VERITY INC	COM	
923435 10 1	VERITAS MUSIC ENTMT INC	COM	
923435 11 9	VERITAS MUSIC ENTMT INC	WT EXP 071999	
923436 10 9	VERITAS SOFTWARE CO	COM	
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	
924359 30 0	VERNITRON CORP	COM NEW	
925116 10 5	VERSA TECHNOLOGIES INC	COM	
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	
92532H 10 6	VERTEQ INC	COM	DELETED
925320 10 3	VERTEX COMMUNICATIONS CORP	COM	
925322 10 9	VERTEX IND S INC	COM	
925391 10 4	VESTA INS GROUP INC	COM	
925464 10 9	VESTAUR SECS INC	COM	
92549E 20 3	VESTRO NATURAL FOODS INC	COM NEW	
925514 10 1 *	VETERINARY CTRS AMER INC	COM	
925514 90 1	VETERINARY CTRS AMER INC	CALL	
925514 95 1	VETERINARY CTRS AMER INC	PUT	
925514 11 9	VETERINARY CTRS AMER INC	WT EXP 101096	
92552U 10 2	VIASOFT INC	COM	
925524 10 0 *	VIACOM INC	CL A	
925524 90 0	VIACOM INC	CALL	
925524 95 0	VIACOM INC	PUT	
925524 12 6	VIACOM INC	WT EXP 070797	
925524 13 4	VIACOM INC	WT EXP 070799	
925524 30 8 *	VIACOM INC	CL B	

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925524 90 8	VIACOM INC	CALL	
925524 95 8	VIACOM 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	
926144 10 6	VICTORIA BANKSHARES INC	COM	
92640P 10 7	VICTORMAXX TECHNOLOGIES INC	COM	
92640P 11 5	VICTORMAXX TECHNOLOGIES INC	WT EXP 081000	
926530 10 6	VIDAMED INC	COM	
926555 10 3	VIDEO DISPLAY CORP	COM	
92656G 10 8	VIDEO JUKEBOX NETWORK INC	COM	
92656M 10 5 *	VIDEO LOTTERY TECHNOLOGIES INC	COM	
92656M 90 5	VIDEO LOTTERY TECHNOLOGIES INC	CALL	
92656M 95 5	VIDEO LOTTERY TECHNOLOGIES INC	PUT	
92656X 10 1	VIDEO SENTRY CORP	COM	
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 072099	
92659H 10 3	VIDEOTRON HLDGS PLC	SPONSORED ADR	
926604 10 9	VIE DE FRANCE CORP	COM	
926707 10 0	VIEW TECH INC	COM	
926707 11 8	VIEW TECH INC	WT EXP 061598	
926721 10 1 *	VIEWLOGIC SYS INC	COM	
926721 90 1	VIEWLOGIC SYS INC	CALL	
926721 95 1	VIEWLOGIC SYS INC	PUT	
926754 10 2 *	VIGORO CORP	COM	DELETED
926754 90 2	VIGORO CORP	CALL	DELETED
926754 95 2	VIGORO CORP	PUT	DELETED
926913 10 4 *	VIKING OFFICE PRODS	COM	
926913 90 4	VIKING OFFICE PRODS	CALL	
926913 95 4	VIKING OFFICE PRODS	PUT	
926918 10 3	VIDEOSERVER INC	COM	
926919 10 1	VIDEOLAN TECHNOLOGIES INC	COM	
926919 11 9	VIDEOLAN TECHNOLOGIES INC	WT EXP 081000	
927051 10 2	VILLAGE BANCORP INC	COM	
927077 11 5	VILLAGE GREEN BOOKSTORE INC	WT EXP 031200	
927077 20 6	VILLAGE GREEN BOOKSTORE INC	COM PAR \$0.001	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
927186 10 6	VIMRX PHARMACEUTICALS	COM	
927186 11 4	VIMRX PHARMACEUTICALS	WT A EX 072497	
927186 20 5	VIMRX PHARMACEUTICALS	UNIT EX 072497	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
927449 30 6	VINLAND PPTY TR	SH BEN INT NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
927460 10 5	VINTAGE PETE INC	COM	
927651 10 9	VIRCO MFG CO	COM	
927731 10 9	VIRGINIA BEACH FED FINL CORP	COM	
927812 10 7	VIRGINIA FIRST FINL CORP	COM	
927912 10 5	VISION-SCIENCES INC DEL	COM	
927914 10 1	VISIO CORP	COM	
927917 10 4	VITALCOM INC	COM	
92823L 10 5	VIROGROUP INC	COM	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92830R 10 3	VISTA BANCORP INC	COM	
92830V 10 4	VISIONEER INC	COM	
928365 10 5	VISTA INFORMATION SOLUTIONS	COM	
928393 10 7	VISTA 2000 INC	COM	
928393 11 5	VISTA 2000 INC	WT EXP 000097	
92844S 10 5 *	VISX INC DEL	COM	
92844S 90 5	VISX INC DEL	CALL	
92844S 95 5	VISX INC DEL	PUT	
92846E 10 4	VITALINK PHARMACY SVCS INC	COM	
928469 10 5	VITAL SIGNS INC	COM	
928497 10 6 *	VITESSE SEMICONDUCTOR CORP	COM	
928497 90 6	VITESSE SEMICONDUCTOR CORP	CALL	
928497 95 6	VITESSE SEMICONDUCTOR CORP	PUT	
92850E 10 7	VITRAN INC	COM	
928502 30 1	VITRO SOCIEDAD ANONIMA	SPONSORED ADR	
928503 10 1	VITRONICS CORP	COM	
92855M 10 4 *	VIVRA INC	COM	
92855M 90 4	VIVRA INC	CALL	
92855M 95 4	VIVRA INC	PUT	
928551 10 0	VIVUS INC	COM	
928561 10 9	VMARK SOFTWARE INC	COM	
92857T 10 7	VODAFONE GROUP PLC	SPONSORED ADR	
92857V 10 2	VODAVI TECHNOLOGY INC	COM	
92861B 10 0	VOICE CTL SYS INC	COM	
92861H 10 7	VOICE POWERED TECH INTL INC	COM	
92861H 11 5	VOICE POWERED TECH INTL INC	WT EXP 102097	
92861K 10 0	VOICE IT WORLDWIDE INC	COM	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	
928753 10 2	VOLUNTEER CAP CORP NEW	COM	
928856 40 0	VOLVO AKTIEBOLAGET	ADR B	
928869 10 6 *	VONS COS INC	COM	
928869 90 6	VONS COS INC	CALL	
928869 95 6	VONS COS INC	PUT	
928922 10 3	VOYAGEUR MINN MUN INCOME FD	COM	
928923 10 1	VOYAGEUR MINN MUN INCOME FD II	COM	
928924 10 9	VOYAGEUR ARIZ MUN INCOME FD	COM	
928926 10 4	VOYAGEUR FLA INSD MUN INCOME	SH BEN INT	
928935 10 5	VOXEL	COM	

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928935 11 3	VOXEL	WT EXP 092799	
928935 20 4	VOXEL	UNIT EX 092799	
928947 10 0	WMC LTD	SPONSORED ADR	ADDED
929042 10 9	VORNADO RLTY TR	SH BEN INT	
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	
92923B 10 6	WFS FINL INC	COM	
92923J 10 9	WCI STL INC	COM	
92923N 10 0	WFS BANCORP INC	COM	
929236 10 7	WD-40 CO	COM	
929248 10 2 *	WHX CORP	COM	
929248 90 2	WHX CORP	CALL	
929248 95 2	WHX CORP	PUT	
929248 11 0	WHX CORP	WT EXP 010396	DELETED
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	
92929Q AF 4	WMX TECHNOLOGIES INC	SUB NTS CV 2%05	
92929Q 10 7 *	WMX TECHNOLOGIES INC	COM	
92929Q 90 7	WMX TECHNOLOGIES INC	CALL	
92929Q 95 7	WMX TECHNOLOGIES INC	PUT	
929297 AB 5	WMS INDS INC	SB DB CV 5.75%02	
929297 10 9 *	WMS INDS INC	COM	
929297 90 9	WMS INDS INC	CALL	
929297 95 9	WMS INDS INC	PUT	
92930K 10 7	WPI GROUP INC	COM	
929305 10 0	WPL HLDGS INC	COM	
929309 30 0	WPP GROUP PLC	SPNSRD ADR NEW	
92931B 10 6	WPS RESOURCES CORP	COM	
92931K 10 6	WRT ENERGY CORP	COM	DELETED
92931K 30 4	WRT ENERGY CORP	PFD CONV	DELETED
929328 10 2	WSFS FINL CORP	COM	
929330 10 8	WSMP INC	COM	
929344 20 8	WTD INDS INC	COM NEW	
929358 10 9	WVS FINL CORP	COM	
929394 AA 2	WABAN INC	SUB DB CV 6.5%02	
929394 10 4 *	WABAN INC	COM	
929394 90 4	WABAN INC	CALL	
929394 95 4	WABAN INC	PUT	
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	

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929794 30 3	WACKENHUT CORP	COM SER B	
929798 10 6	WACKENHUT CORRECTIONS CORP	COM	
930004 20 5	WACOAL CORP	ADR	
930569 10 8	WAHLCO ENVIRONMENTAL SYS INC	COM	
930676 AD 3	WAINOCO OIL CORP	SB DB CV 7.75%14	
930676 10 1	WAINOCO OIL CORP	COM	
930705 10 8	WAINWRIGHT BK&TR CO BOSTON MA	COM	
931142 10 3 *	WAL MART STORES INC	COM	
931142 90 3	WAL MART STORES INC	CALL	
931142 95 3	WAL MART STORES INC	PUT	
931154 10 8	WALBRO CORP	COM	
931192 10 8	WALDEN BANCORP INC	COM	
931210 10 8	WALDEN RESIDENTIAL PPTYS INC	COM	
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	
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	
933132 10 2	WALSHIRE ASSURN CO	COM	
93317Q 10 5	WALTER INDS INC	COM	
93369N 10 9 *	WANG LABS INC NEW	COM	
93369N 90 9	WANG LABS INC NEW	CALL	
93369N 95 9	WANG LABS INC NEW	PUT	
93369N 11 7	WANG LABS INC NEW	WT EXP 070201	
933692 10 5	WANDEL & GOLTERMANN TECHNOLOGS	COM	
934390 10 5 *	WARNACO GROUP INC	CL A	
934390 90 5	WARNACO GROUP INC	CALL	
934390 95 5	WARNACO GROUP INC	PUT	
934467 10 1	WARNER INS SVCS INC	COM	DELETED
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	ADDED
938815 10 7	WASHINGTON ENERGY CO	COM	
938824 10 9	WASHINGTON FED INC	COM	
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	

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939322 30 1	WASHINGTON MUT INC	PFD D CV PERP	
939339 10 7	WASHINGTON NATL CORP	COM	
939339 20 6	WASHINGTON NATL CORP	PFD CONV \$2.50	
939640 10 8	WASHINGTON POST CO	CL B	
939653 10 1	WASHINGTON REAL ESTATE INV'T TR	SH BEN INT	
939696 10 0	WASHINGTON SVGBK FSB WALDRF MD	COM	
939704 10 2	WASHINGTON SCIENTIFIC IND'S INC	COM	
940610 10 8	WASHINGTON TR BANCORP	COM	
940688 10 4	WASHINGTON WTR PWR CO	COM	
940901 20 0	WASTE TECHNOLOGY CORP	COM NEW	
940906 10 0	WASTE MGMT INT'L PLC	SPONSORED ADR	
941063 AA 7	WASTE MGMT INC	LYON CV ZERO 01	
941063 AE 9	WASTE MGMT INC	LYON ZERO CPN 12	
941132 13 6	WATER-JEL TECHNOLOGIES INC	WT A EX 103096	
941132 30 0	WATER-JEL TECHNOLOGIES INC	COM PAR \$0.08	
941513 30 1	WATERFORD WEDGWOOD PUB LTD CO	ADR REPSTG UT	
941547 AA 9	WATERHOUSE INV SVCS INC	SB NT CONV 6X03	
941547 10 1	WATERHOUSE INV SVCS INC	COM	
941832 10 7	WATERMARC FOOD MGMT CO	COM	
941832 11 5	WATERMARC FOOD MGMT CO	WT A EX 051596	
941832 30 5	WATERMARC FOOD MGMT CO	PFD CONV 9%	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
941850 10 9	WATERS INSTRS INC	COM	
942486 10 1	WATKINS JOHNSON CO	COM	
942622 10 1	WATSCO INC	CL B	
942622 20 0	WATSCO INC	COM	
942683 10 3 *	WATSON PHARMACEUTICALS INC	COM	
942683 90 3	WATSON PHARMACEUTICALS INC	CALL	
942683 95 3	WATSON PHARMACEUTICALS INC	PUT	
942749 10 2	WATTS IND'S INC	CL A	
942900 10 1	WATSON GENERAL CORP	COM	
943317 10 7	WAUSAU PAPER MLS CO	COM	
94352Q 10 9	WAVE TECHNOLOGIES INT'L INC	COM	
943526 10 3	WAVE SYSTEMS CORP	CL A	
943567 10 7	WAVEPHORE INC	COM	
943614 10 7	WAVERLY INC	COM	
944018 30 8	WAVETECH INC	COM NEW	
944124 10 6	WAXMAN IND'S INC	COM	
946247 10 3	WAYNE SVGS & LN CO	COM	
947071 10 6 *	WEATHERFORD ENTERRA INC	COM	
947071 90 6	WEATHERFORD ENTERRA INC	CALL	
947071 95 6	WEATHERFORD ENTERRA INC	PUT	
947423 10 9 *	WEBB DEL CORP	COM	
947423 90 9	WEBB DEL CORP	CALL	
947423 95 9	WEBB DEL CORP	PUT	
947621 10 8	WEBCO IND'S INC	COM	
947693 10 7	WEBSTER CITY FED SVGS BK IOWA	COM	

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947890 10 9	WEBSTER FINL CORP CONN	COM	
947900 10 6	WEDCO TECHNOLOGY INC	COM	
94856P 10 2	WEEKS CORP	COM	
948585 10 4	WEGENER CORP	COM	
948741 10 3	WEINGARTEN RLTY INVS	SH BEN INT	
948774 10 4 *	WEIRTON STL CORP	COM	
948774 90 4	WEIRTON STL CORP	CALL	
948774 95 4	WEIRTON STL CORP	PUT	
948849 10 4	WEIS MKTS INC	COM	
949044 10 1	WEITEK CORP	COM	
949049 10 0	WEITZER HOMEBUILDERS INC	COM	
949116 10 7	WELCOME HOME INC	COM	
949391 10 6	WELDOTRON CORP	COM	
949470 10 8	WELLCARE MGMT GROUP INC	COM	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949702 10 4 *	WELLMAN INC	COM	
949702 90 4	WELLMAN INC	CALL	
949702 95 4	WELLMAN INC	PUT	
94973G 10 0 *	WELLPOINT HEALTH NETWORKS INC	CL A	
94973G 90 0	WELLPOINT HEALTH NETWORKS INC	CALL	
94973G 95 0	WELLPOINT HEALTH NETWORKS INC	PUT	
949740 10 4 *	WELLS FARGO & CO DEL	COM	
949740 90 4	WELLS FARGO & CO DEL	CALL	
949740 95 4	WELLS FARGO & CO DEL	PUT	
949759 10 4	WELLS FINL CORP	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950241 10 9	WELLSFORD RESIDENTIAL PPTY TR	COM SH BEN INT	
950241 20 8	WELLSFORD RESIDENTIAL PPTY TR	PFD CONV SER A	
95058J 10 9	WENDT-BRISTOL HEALTH SVCS CORP	COM	
95058J 11 7	WENDT-BRISTOL HEALTH SVCS CORP	ET EXP 050196	
950590 AF 6	WENDYS INTL INC	SUB DEB CV 7%06	
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	
950810 10 1	WESBANCO INC	COM	
950813 10 5	WESCAST INDs INC	CL A SUB VTG	
950817 10 6	WESCO FINL CORP	COM	
951901 10 7	WEST COAST BANCORP INC FLA	COM	
952145 10 0	WEST COAST BANCORP ORE NEW	COM	
953348 10 9	WEST INC	COM	
953504 10 7	WEST JERSEY BANCSHARES INC	COM	
954235 10 7	WEST MARINE INC	COM	
954828 10 9 *	WEST ONE BANCORP	COM	DELETED
954828 90 9	WEST ONE BANCORP	CALL	DELETED
954828 95 9	WEST ONE BANCORP	PUT	DELETED
95709H 10 6	WESTAMERICA CORP	COM	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957116 10 6	WESTBANK CORP	COM	
957152 10 1	WESTBRIDGE CAP CORP	COM	
957504 10 3	WESTCO BANCORP INC	COM	
95751D 10 2	WESTCOAST ENERGY INC	COM	
95752F 10 6 *	WESTCOTT COMMUNICATIONS INC	COM	
95752F 90 6	WESTCOTT COMMUNICATIONS INC	CALL	
95752F 95 6	WESTCOTT COMMUNICATIONS INC	PUT	
957541 10 5	WESTELL TECHNOLOGIES INC	CL A	
957547 10 2	WESTERBEKE CORP	COM	
957550 10 6	WESTERFED FINL CORP	COM	
957674 10 4 *	WESTERN ATLAS INC	COM	
957674 90 4	WESTERN ATLAS INC	CALL	
957674 95 4	WESTERN ATLAS INC	PUT	
957710 10 6	WESTERN BK COOS BAY ORE	COM	DELETED
957781 10 7	WESTERN BEEF INC DEL	COM	
957907 10 8	WESTCORP INC	COM	
958054 10 8	WESTERN CTRY CLUBS INC	COM	
958077 20 8	WESTERN DEEP LEVELS LTD	ADR	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958176 10 9	WESTERN FIDELITY FNDG	COM	
958259 10 3	WESTERN GAS RES INC	COM	
958259 30 1	WESTERN GAS RES INC	PFD CONV \$0.10	
958468 AA 8	WESTERN INVT REAL ESTATE TR	DEB CONV 8%08	
958468 10 0	WESTERN INVT REAL ESTATE TR	SH BEN INT	
958648 10 7	WESTERN MICRO TECHNOLOGY INC	COM	
958655 10 2	WESTERN MICROWAVE INC	COM	
958694 30 9	WESTERN MNG HLDGS LTD	SPONSORED ADR	DELETED
958845 10 9 *	WESTERN NATL CORP	COM	
958845 90 9	WESTERN NATL CORP	CALL	
958845 95 9	WESTERN NATL CORP	PUT	
959024 10 0	WESTERN OHIO FINL CORP	COM	
959080 10 2	WESTERN PAC AIRLS INC	COM	
959221 10 2	WESTERN PWR & EQUIP CORP	COM	
959263 10 4 *	WESTERN PUBG GROUP INC	COM	
959263 90 4	WESTERN PUBG GROUP INC	CALL	
959263 95 4	WESTERN PUBG GROUP INC	PUT	
959425 10 9	WESTERN RES INC	COM	
95960H 10 0	WESTERN STAR TRUCKS HLDGS LTD	COM	ADDED
959770 11 6	WESTERN TRANSMEDIA INC	WT EXP 123197	
959770 20 7	WESTERN TRANSMEDIA INC	COM PAR \$0.60	
959880 10 5	WESTERN WASTE INDS	COM	
959881 10 3	WESTERN WTR CO	COM	
959897 10 9	WESTERNBANK PUERTO RICO	COM	
960386 10 0	WESTINGHOUSE AIR BRAKE CO NEW	COM	
960402 10 5 *	WESTINGHOUSE ELEC CORP	COM	
960402 90 5	WESTINGHOUSE ELEC CORP	CALL	

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960402 95 5	WESTINGHOUSE ELEC CORP	PUT	
960577 30 2	WESTMARK GROUP HOLDING INC	COM NEW	
960631 10 9	WESTMINSTER CAP INC	COM	
960878 10 6	WESTMORELAND COAL CO	COM	
960878 30 4	WESTMORELAND COAL CO	PFD DP A CV1/4	
961137 AA 4	WESTON ROY F INC	SUB DEB CNV 7%02	
961137 10 6	WESTON ROY F INC	CL A	
961214 30 1	WESTPAC BKG CORP	SPONSORED ADR	
961214 50 9	WESTPAC BKG CORP	SPN ADR 93 DIV	
961238 10 2	WESTPOINT STEVENS INC	COM	
961243 10 2	WESTPORT BANCORP INC	COM	
961548 10 4 *	WESTVACO CORP	COM	
961548 90 4	WESTVACO CORP	CALL	
961548 95 4	WESTVACO CORP	PUT	
961748 20 9	WESTWOOD CORP	COM PAR \$0.003	
961815 AA 5	WESTWOOD ONE INC	SB DB CV 6.75%11	
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	
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	
962260 10 5	WHARF RES LTD	COM	
962433 10 8	WHAT A WORLD INC	COM	
962433 11 6	WHAT A WORLD INC	WT EXP 051798	
962901 30 2 *	WHEELABRATOR TECH INC NEW	COM PAR \$0.01	
962901 90 2	WHEELABRATOR TECH INC NEW	CALL	
962901 95 2	WHEELABRATOR TECH INC NEW	PUT	
963320 AJ 5	WHIRLPOOL CORP	LYON SUB ZERO 11	
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
964452 10 6	WHITE RIV CORP	COM	
965010 10 1	WHITEHALL CORP	COM	
966245 10 2	WHITEWING LABS INC	COM	ADDED
966245 11 0	WHITEWING LABS INC	WT EXP 020999	ADDED
96647K 10 2 *	WHITMAN CORP	COM	
96647K 90 2	WHITMAN CORP	CALL	
96647K 95 2	WHITMAN CORP	PUT	
966548 10 9	WHITMAN MED CORP	COM	
966612 10 3	WHITNEY HLDG CORP	COM	
966680 40 7	WHITTAKER CORP DEL	COM PAR \$0.01	
966837 10 6 *	WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
966900 10 2	WHOLESMORE AND HEARTY FOODS INC	COM	
967352 10 5	WICHITA RIVER OIL CORP DEL	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
967446 10 5	WICKES LMBR CO	COM	
967575 10 1	WIDECOM GROUP INC	COM	
967575 11 9	WIDECOM GROUP INC	WT EXP 121800	ADDED
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	
969450 10 5	WILLIAMS COAL SEAM GAS RTY TR	TR UNIT	
969457 10 0 *	WILLIAMS COS INC DEL	COM	
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969465 10 3	WILLIAMS CTLS INC	COM	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
969904 10 1 *	WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970624 20 1	WILLIS CORROON GROUP PLC	SPONSORED ADR	
971426 10 1	WILMAR INDS INC	COM	ADDED
971807 10 2	WILMINGTON TRUST CORP	COM	
971889 10 0	WILSHIRE OIL CO TEX	COM	
972000 10 3	WILSHIRE TECHNOLOGIES INC	COM	
973149 10 7	WIND RIVER SYSTEMS INC	COM	
973411 10 1 *	WINDMERE CORP	COM	
973411 90 1	WINDMERE CORP	CALL	
973411 95 1	WINDMERE CORP	PUT	
973859 10 1	WINFIELD CAP CORP	COM	
973859 11 9	WINFIELD CAP CORP	WT EXP 102697	
974241 10 1	WINLAND ELECTRS INC	COM	
974280 10 9 *	WINN DIXIE STORES INC	COM	
974280 90 9	WINN DIXIE STORES INC	CALL	
974280 95 9	WINN DIXIE STORES INC	PUT	
974637 10 0 *	WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
974902 10 8	WINNERS ENTMT INC	COM	
975377 10 2	WINSLOEW FURNITURE INC	COM	
975515 10 7 *	WINSTAR COMMUNICATIONS INC	COM	
975515 90 7	WINSTAR COMMUNICATIONS INC	CALL	
975515 95 7	WINSTAR COMMUNICATIONS INC	PUT	
97563A 10 2	WINSTON HOTELS INC	COM	
975661 10 9	WINSTON RES INC	COM	
976072 10 8	WINTER SPORTS INC	COM	
976396 10 1	WINTHROP RES CORP	COM	
976446 10 4	WINTON FINL CORP	COM	
97652H 10 9	WIRELESS ONE INC	COM	
976523 10 0	WIRELESS CABLE ATLANTA INC	COM	
976524 10 8	WIRELESS TELECOM GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
976592 10 5	* WISCONSIN CENT TRANSN CORP	COM	
976592 90 5	WISCONSIN CENT TRANSN CORP	CALL	
976592 95 5	WISCONSIN CENT TRANSN CORP	PUT	
976657 10 6	WISCONSIN ENERGY CORP	COM	
976817 10 6	WISCONSIN PHARMACAL CO	COM	DELETED
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	
977501 10 5	WIZ TECHNOLOGY INC	EC	COM
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	
978179 10 9	* WONDERWARE CORP	COM	
978179 90 9	WONDERWARE CORP	CALL	
978179 95 9	WONDERWARE CORP	PUT	
978237 10 5	WOOD BANCORP INC	COM	
979438 10 8	WOODHEAD INDS INC	COM	
979899 11 9	WOODROAST SYSTEMS INC	WT A EX 060697	
979899 30 9	WOODROAST SYSTEMS INC	COM NEW	
980883 10 2	* WOOLWORTH CORP	COM	
980883 90 2	WOOLWORTH CORP	CALL	
980883 95 2	WOOLWORTH CORP	PUT	
980883 20 1	WOOLWORTH CORP	PFD A CV \$2.20	
981382 10 4	WORKINGMEN CAP HLDGS INC	COM	
981419 10 4	WORLD ACCEP CORP DEL	COM	
98142H 10 5	WORLD AWYS INC NEW	COM	
981443 10 4	WORLD COLOR PRESS INC DEL	COM	ADDED
981475 10 6	WORLD FUEL SVCS CORP	COM	
98155K 10 2	* WORLD.COM INC GA	COM	
98155K 90 2	WORLD.COM INC GA	CALL	
98155K 95 2	WORLD.COM INC GA	PUT	
981564 10 7	WORLDWIDE DOLLARVEST FD INC	COM	
981599 10 3	WORLDWIDE VALUE FD INC	COM	
981809 10 6	WORTHINGTON FOODS INC	COM	
981811 10 2	* WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
981904 AB 1	WORLDCORP INC	SUB DEB CV 7%04	
981904 10 5	* WORLDCORP INC	COM	
981904 90 5	WORLDCORP INC	CALL	
981904 95 5	WORLDCORP INC	PUT	
981907 10 8	WORLDTEX INC	COM	
982526 10 5	* WRIGLEY WM JR CO	COM	
982526 90 5	WRIGLEY WM JR CO	CALL	
982526 95 5	WRIGLEY WM JR CO	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983051 10 3 *	WYLE ELECTRONICS INC	COM	
983051 90 3	WYLE ELECTRONICS INC	CALL	
983051 95 3	WYLE ELECTRONICS INC	PUT	
983085 10 1 *	WYMAN GORDON CO	COM	
983085 90 1	WYMAN GORDON CO	CALL	
983085 95 1	WYMAN GORDON CO	PUT	
983195 10 8	WYNNS INTL INC	COM	
983702 10 1	XCL LTD	COM	
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	
983858 11 9	XXSYS TECHNOLOGIES INC	WT EXP 073097	
98388R 10 6	XCELLENET INC	COM	
983882 30 9	XATA CORP	COM NEW	
983895 10 3	XECHEM INTL INC	COM	
983895 11 1	XECHEM INTL INC	WT EXP 042699	
983905 10 0	XIOX CORP	COM	
983907 10 6 *	XOMA CORP	COM	
983907 90 6	XOMA CORP	CALL	
983907 95 6	XOMA CORP	PUT	
983909 10 2	XETA CORP	COM	
983911 20 7	XSCRIBE CORP	COM NEW	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
983922 10 5 *	XIRCOM INC	COM	
983922 90 5	XIRCOM INC	CALL	
983922 95 5	XIRCOM INC	PUT	
983929 10 0	XPEDITE SYS INC	COM	
983942 10 3	XETEL CORP	COM	ADDED
984109 20 7	XENOMETRIX INC	UNIT EX 101700	
984111 10 4	XENOVA GROUP PLC	SPONSORED ADR	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
984127 10 0	XPLOR CORP	COM	
984138 10 7 *	XTRA CORP	COM	
984138 90 7	XTRA CORP	CALL	
984138 95 7	XTRA CORP	PUT	
984151 10 0	XYLAN CORP	COM	ADDED
984152 10 8	XYLOGICS INC	COM	DELETED
984175 10 9	XYTRONYX INC	COM	
984245 10 0	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984779 10 8	YANKEE ENERGY SYS INC	COM	
984903 10 4 *	XICOR INC	COM	
984903 90 4	XICOR INC	CALL	
984903 95 4	XICOR INC	PUT	
985021 10 4	YARDVILLE NATL BANCORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
985509 10 8	* YELLOW CORP	COM	
985509 90 8	YELLOW CORP	CALL	
985509 95 8	YELLOW CORP	PUT	
985832 10 4	YES CLOTHING CO	COM	
985834 10 0	YES ENTMT CORP	COM	
985834 11 8	YES ENTMT CORP	WT EXP 000000	DELETED
985837 10 3	YIELDUP INTL CORP	COM	
985837 11 1	YIELDUP INTL CORP	WT EXP 112100	
985837 12 9	YIELDUP INTL CORP	WT EXP 112100	
985837 20 2	YIELDUP INTL CORP	UNIT EX 112100	
986630 10 1	YORK FINL CORP	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	
987434 10 7	YOUNG BROADCASTING INC	CL A	
987767 10 0	YOUNKERS INC	COM	DELETED
987816 10 5	YOUTH SVCS INTL INC	COM	
988789 10 3	Z SEVEN FD INC	COM	
988858 10 6	* ZALE CORP NEW	COM	
988858 90 6	ZALE CORP NEW	CALL	
988858 95 6	ZALE CORP NEW	PUT	
988858 11 4	ZALE CORP NEW	WT A EX 073098	
989004 12 2	ZANART ENTMT INC	WT EXP 051100	
989004 40 3	ZANART ENTMT INC	COM PAR \$.0001	
989070 50 3	ZAPATA CORP	COM NEW	
989135 10 8	ZARING HOMES INC	COM	
989207 10 5	* ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
989286 10 9	* ZEIGLER COAL HLDG CO	COM	
989286 90 9	ZEIGLER COAL HLDG CO	CALL	
989286 95 9	ZEIGLER COAL HLDG CO	PUT	
98934D 10 6	ZENECA GROUP PLC	SPONSORED ADR	
989349 AB 1	ZENITH ELECTRS CORP	SB DB CV 6.25%11	
989349 10 5	* ZENITH ELECTRS CORP	COM	
989349 90 5	ZENITH ELECTRS CORP	CALL	
989349 95 5	ZENITH ELECTRS CORP	PUT	
989390 10 9	ZENITH NATL INS CORP	COM	
989414 10 7	ZENIX INCOME FD INC	COM	
989484 10 0	ZERO CORP DEL	COM	
989506 10 0	ZIEGLER INC	COM	
989513 20 5	ZILA INC	COM PAR \$.01	
989524 10 3	* ZILOG INC	COM	
989524 90 3	ZILOG INC	CALL	
989524 95 3	ZILOG INC	PUT	
989601 10 9	ZING TECHNOLOGIES INC	COM	
989701 10 7	ZIONS BANCORPORATION	COM	
98975F 10 1	ZORAN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98975L 10 8	ZONAGEN INC	COM	
98975W 10 4	ZOLTEK COS INC	COM	
98976E 10 3	ZOOM TELEPHONICS INC	COM	
989822 10 1	ZURICH REINS CENTRE HLDGS INC	COM	
989824 10 7 *	ZURN INDS INC	COM	
989824 90 7	ZURN INDS INC	CALL	
989824 95 7	ZURN INDS INC	PUT	
989834 10 6	ZWEIG FD	COM	
989837 10 9	ZWEIG TOTAL RETURN FD INC	COM	
989845 10 2 *	ZYCAD CORP	COM	
989845 90 2	ZYCAD CORP	CALL	
989845 95 2	ZYCAD CORP	PUT	
989852 10 8	ZYCON CORP	COM	
989854 10 4	ZYDECO ENERGY INC	COM	ADDED
989854 11 2	ZYDECO ENERGY INC	WT EXP 010100	ADDED
989855 10 1	ZYGO CORP	COM	
989864 10 3	ZYNAXIS INC	COM	
989867 10 6	ZYTEC CORP	COM	
989913 10 8 *	ZITEL CORP	COM	
989913 90 8	ZITEL CORP	CALL	
989913 95 8	ZITEL CORP	PUT	
989917 10 9	ZEMEX CORP	COM	
989922 10 9	ZOLL MED CORP	COM	
989922 10 9	ZOLL MED CORP	COM	ADDED

TOTAL RECORDS PRINTED: 14,185

TOTAL RECORDS PROCESSED: 14,185