

# List of Section 13F Securities

3rd Quarter ♦ FY 2004

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*U.S. Securities and Exchange Commission*

## OFFICIAL LIST OF SECTION 13(f) SECURITIES USER INFORMATION SHEET

### General

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

This list is current as of September 15, 2004, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending September 30, 2004. 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 the underlying securities to which the option relates.

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
B49233 10 7	ICOS VISION SYS CORP N V	ORD	
D1668R 12 3	* DAIMLERCHRYSLER AG	ORD	
D1668R 90 3	DAIMLERCHRYSLER AG	CALL	
D1668R 95 3	DAIMLERCHRYSLER AG	PUT	
D18190 89 8	* DEUTSCHE BANK AG NAMEN	ORD	
D18190 90 8	DEUTSCHE BANK AG NAMEN	CALL	
D18190 95 8	DEUTSCHE BANK AG NAMEN	PUT	
G0070K 10 3	* ACE LTD	ORD	
G0070K 90 3	ACE LTD	CALL	
G0070K 95 3	ACE LTD	PUT	
G02602 10 3	* AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G02995 10 1	AMERICAN SAFETY INS HLDGS LT	ORD	
G03910 10 9	* ANNUITY AND LIFE RE HLDGS	ORD	DELETED
G03910 90 9	ANNUITY AND LIFE RE HLDGS	CALL	DELETED
G03910 95 9	ANNUITY AND LIFE RE HLDGS	PUT	DELETED
G04074 10 3	* APEX SILVER MINES LTD	ORD	
G04074 90 3	APEX SILVER MINES LTD	CALL	
G04074 95 3	APEX SILVER MINES LTD	PUT	
G0450A 10 5	* ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G05384 10 5	ASPEN INSURANCE HOLDINGS LTD	SHS	
G0585R 10 6	* ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G0692U 10 9	AXIS CAPITAL HOLDINGS	SHS	
G1150G 11 1	* ACCENTURE LTD BERMUDA	CL A	
G1150G 90 1	ACCENTURE LTD BERMUDA	CALL	
G1150G 95 1	ACCENTURE LTD BERMUDA	PUT	
G16962 10 5	* BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G20045 20 2	* CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	
G20045 90 2	CENTRAL EUROPEAN MEDIA ENTRP	CALL	
G20045 95 2	CENTRAL EUROPEAN MEDIA ENTRP	PUT	
G2108N 10 9	* CHINADOTCOM CORP	CL A	
G2108N 90 9	CHINADOTCOM CORP	CALL	
G2108N 95 9	CHINADOTCOM CORP	PUT	
G21082 10 5	* CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110R 10 6	* CHIPMOS TECH BERMUDA LTD	SHS	
G2110R 90 6	CHIPMOS TECH BERMUDA LTD	CALL	
G2110R 95 6	CHIPMOS TECH BERMUDA LTD	PUT	
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G24182 10 0	* COOPER INDS LTD	CL A	
G24182 90 0	COOPER INDS LTD	CALL	
G24182 95 0	COOPER INDS LTD	PUT	
G2519Y 10 8	CREDICORP LTD	COM	
G28471 10 3	DSG INTL LTD	ORD	
G29539 16 3	ELAN CORP PLC	*W EXP 08/31/200	
G30397 10 6	* ENDURANCE SPECIALTY HLDGS LT	SHS	
G30397 90 6	ENDURANCE SPECIALTY HLDGS LT	CALL	
G30397 95 6	ENDURANCE SPECIALTY HLDGS LT	PUT	
G31611 10 9	* XCELERA INC	COM	
G31611 90 9	XCELERA INC	CALL	
G31611 95 9	XCELERA INC	PUT	
G32030 10 1	EURO TECH HOLDINGS CO LTD	ORD	
G3223R 10 8	* EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G36738 10 5	* FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G3682E 12 7	* FRONTLINE LTD	ORD	
G3682E 90 7	FRONTLINE LTD	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G3682E 95 7	FRONTLINE LTD	PUT	
G37260 10 9	* GARMIN LTD	ORD	
G37260 90 9	GARMIN LTD	CALL	
G37260 95 9	GARMIN LTD	PUT	
G3921A 17 5	* GLOBAL CROSSING LTD	SHS NEW	
G3921A 90 5	GLOBAL CROSSING LTD	CALL	
G3921A 95 5	GLOBAL CROSSING LTD	PUT	
G3930E 10 1	* GLOBALSANTAFE CORP	SHS	
G3930E 90 1	GLOBALSANTAFE CORP	CALL	
G3930E 95 1	GLOBALSANTAFE CORP	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39320 10 9	GLOBAL-TECH APPLIANCES INC	ORD	
G4388N 10 6	* HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G4776G 10 1	* INGERSOLL-RAND COMPANY LTD	CL A	
G4776G 90 1	INGERSOLL-RAND COMPANY LTD	CALL	
G4776G 95 1	INGERSOLL-RAND COMPANY LTD	PUT	
G4911N 30 0	INTERWAVE COMMUNCTNS INTL LT	SHS NEW	
G4933P 10 1	* IPC HLDGS LTD	ORD	
G4933P 90 1	IPC HLDGS LTD	CALL	
G4933P 95 1	IPC HLDGS LTD	PUT	
G5138L 10 0	JINPAN INTL LTD	ORD	
G5299G 10 6	* KNIGHTSBRIDGE TANKERS LTD	ORD	
G5299G 90 6	KNIGHTSBRIDGE TANKERS LTD	CALL	
G5299G 95 6	KNIGHTSBRIDGE TANKERS LTD	PUT	
G55312 10 5	LJ INTL INC	ORD	
G55312 11 3	LJ INTL INC	*W EXP 04/15/200	
G5876H 10 5	* MARVELL TECHNOLOGY GROUP LTD	ORD	
G5876H 90 5	MARVELL TECHNOLOGY GROUP LTD	CALL	
G5876H 95 5	MARVELL TECHNOLOGY GROUP LTD	PUT	
G6052F 10 3	* MAX RE CAPITAL LTD HAMILTON	SHS	
G6052F 90 3	MAX RE CAPITAL LTD HAMILTON	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G6052F 95 3	MAX RE CAPITAL LTD HAMILTON	PUT	
G62185 10 6	MONTPELIER RE HOLDINGS LTD	SHS	
G6359F 10 3	* NABORS INDUSTRIES LTD	SHS	
G6359F 90 3	NABORS INDUSTRIES LTD	CALL	
G6359F 95 3	NABORS INDUSTRIES LTD	PUT	
G65422 10 0	* NOBLE CORPORATION	SHS	
G65422 90 0	NOBLE CORPORATION	CALL	
G65422 95 0	NOBLE CORPORATION	PUT	
G65773 10 6	* NORDIC AMERICAN TANKER SHIPP	COM	
G65773 90 6	NORDIC AMERICAN TANKER SHIPP	CALL	
G65773 95 6	NORDIC AMERICAN TANKER SHIPP	PUT	
G6674P 10 9	NOVEL DENIM HLDGS LTD	ORD	
G67543 10 1	* OPENTV CORP	CL A	
G67543 90 1	OPENTV CORP	CALL	
G67543 95 1	OPENTV CORP	PUT	
G67743 10 7	ORIENT-EXPRESS HOTELS LTD	CL A	
G6797E 10 6	* O2MICRO INTERNATIONAL LIMITE	ORD	
G6797E 90 6	O2MICRO INTERNATIONAL LIMITE	CALL	
G6797E 95 6	O2MICRO INTERNATIONAL LIMITE	PUT	
G6852T 10 5	* PARTNERRE LTD	COM	
G6852T 90 5	PARTNERRE LTD	CALL	
G6852T 95 5	PARTNERRE LTD	PUT	
G69586 10 8	PEAK INTL LTD	ORD	
G7127P 10 0	* PLATINUM UNDERWRITER HLDGS L	COM	
G7127P 90 0	PLATINUM UNDERWRITER HLDGS L	CALL	
G7127P 95 0	PLATINUM UNDERWRITER HLDGS L	PUT	
G73018 10 6	PXRE GROUP LTD	COM	
G7303A 10 9	* QIAO XING UNIVERSAL TELEPHON	ORD	
G7303A 90 9	QIAO XING UNIVERSAL TELEPHON	CALL	
G7303A 95 9	QIAO XING UNIVERSAL TELEPHON	PUT	
G7313F 10 6	QUANTA CAPITAL HLDGS LTD	SHS	
G7342H 10 7	* RADICA GAMES LTD	ORD	
G7342H 90 7	RADICA GAMES LTD	CALL	
G7342H 95 7	RADICA GAMES LTD	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G7496G 10 3	* RENAISSANCERE HOLDINGS LTD	COM	
G7496G 90 3	RENAISSANCERE HOLDINGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HOLDINGS LTD	PUT	
G7885T 10 4	SCOTTISH RE GROUP LTD	ORD	
G7945J 10 4	* SEAGATE TECHNOLOGY	SHS	
G7945J 90 4	SEAGATE TECHNOLOGY	CALL	
G7945J 95 4	SEAGATE TECHNOLOGY	PUT	
G81075 10 6	* SHIP FINANCE INTERNATIONAL L	SHS	
G81075 90 6	SHIP FINANCE INTERNATIONAL L	CALL	
G81075 95 6	SHIP FINANCE INTERNATIONAL L	PUT	
G81365 10 1	SILVERSTAR HLDGS LTD	ORD	
G81477 10 4	* SINA CORP	ORD	
G81477 90 4	SINA CORP	CALL	
G81477 95 4	SINA CORP	PUT	
G84922 10 6	STEWART W P & CO LTD	COM	
G87210 10 3	UTI WORLDWIDE INC	ORD	
G87340 10 8	TELEGLOBE INTL HLDGS LTD	COM	
G88653 12 9	TIERS PRINCIPAL PROTECTED TR	S&P 01-19 TR	DELETED
G88653 20 2	TIERS PRINCIPAL PROTECTED TR	TIERS2000-2007	DELETED
G88653 40 0	TIERS PRINCIPAL PROTECTED TR	TIERS2000-2014	DELETED
G88653 50 9	TIERS PRINCIPAL PROTECTED TR	TIERS 2000-2013	DELETED
G88653 60 8	TIERS PRINCIPAL PROTECTED TR	S&P 2001 11 TR	DELETED
G88653 70 7	TIERS PRINCIPAL PROTECTED TR	TIERS 2001-13	DELETED
G88653 80 6	TIERS PRINCIPAL PROTECTED TR	DJIA 2001-26	DELETED
G88653 88 9	TIERS PRINCIPAL PROTECTED TR	2002-1 TR CTF	DELETED
G8915Z 10 2	* HILFIGER TOMMY CORP	ORD	
G8915Z 90 2	HILFIGER TOMMY CORP	CALL	
G8915Z 95 2	HILFIGER TOMMY CORP	PUT	
G89935 10 3	TRAMFORD INTL LTD	ORD	
G90078 10 9	* TRANSOCEAN INC	ORD	
G90078 90 9	TRANSOCEAN INC	CALL	
G90078 95 9	TRANSOCEAN INC	PUT	
G9108L 10 8	* TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 8	TSAKOS ENERGY NAVIGATION LTD	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G9108L 95 8	TSAKOS ENERGY NAVIGATION LTD	PUT	
G9456A 10 0	GOLAR LNG LTD BERMUDA	SHS	
G95089 10 1	* WEATHERFORD INTERNATIONAL LT	COM	
G95089 90 1	WEATHERFORD INTERNATIONAL LT	CALL	
G95089 95 1	WEATHERFORD INTERNATIONAL LT	PUT	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G96655 10 8	* WILLIS GROUP HOLDINGS LTD	SHS	
G96655 90 8	WILLIS GROUP HOLDINGS LTD	CALL	
G96655 95 8	WILLIS GROUP HOLDINGS LTD	PUT	
G9825R 10 7	* XOMA LTD	ORD	
G9825R 90 7	XOMA LTD	CALL	
G9825R 95 7	XOMA LTD	PUT	
G98255 10 5	* XL CAP LTD	CL A	
G98255 90 5	XL CAP LTD	CALL	
G98255 95 5	XL CAP LTD	PUT	
G98268 10 8	XYRATEX LTD	COM	ADDED
H01301 10 2	* ALCON INC	COM SHS	
H01301 90 2	ALCON INC	CALL	
H01301 95 2	ALCON INC	PUT	
H8920M 85 5	* UBS AG	NAMEN AKT	
H8920M 90 5	UBS AG	CALL	
H8920M 95 5	UBS AG	PUT	
L20708 10 0	CRONOS GROUP S A	SHS	
L6388F 11 0	* MILLICOM INTL CELLULAR S A	SHS NEW	
L6388F 90 0	MILLICOM INTL CELLULAR S A	CALL	
L6388F 95 0	MILLICOM INTL CELLULAR S A	PUT	
L8137F 10 2	SBS BROADCASTING SA	ORD	
M01773 10 6	ACS TECH 80 LTD	SHS	
M0392N 10 1	ALADDIN KNOWLEDGE SYS LTD	ORD	
M0861T 10 0	* ALVARION LTD	SHS	
M0861T 90 0	ALVARION LTD	CALL	
M0861T 95 0	ALVARION LTD	PUT	
M14925 10 7	AREL COMMUNICATIONS & SOFTWA	COM	
M15332 10 5	ATTUNITY LTD	ORD	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M15342 10 4	* AUDIOCODES LTD	ORD	
M15342 90 4	AUDIOCODES LTD	CALL	
M15342 95 4	AUDIOCODES LTD	PUT	
M15633 10 6	* BACKWEB TECHNOLOGIES LTD	ORD	
M15633 90 6	BACKWEB TECHNOLOGIES LTD	CALL	
M15633 95 6	BACKWEB TECHNOLOGIES LTD	PUT	
M18955 10 0	BARAN GROUP LTD	NIS ORD SHS	DELETED
M20115 13 1	BOS BETTER ONLINE SOLUTIONS	SHS NEW	
M20157 10 9	BLUEPHOENIX SOLUTIONS LTD	SHS	
M20330 10 2	ROBO GROUP TEK LTD	SHS	
M20791 10 5	CAMTEK LTD	ORD	
M22013 10 2	* CERAGON NETWORKS LTD	ORD	
M22013 90 2	CERAGON NETWORKS LTD	CALL	
M22013 95 2	CERAGON NETWORKS LTD	PUT	
M22465 10 4	* CHECK POINT SOFTWARE TECH LT	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LT	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LT	PUT	
M23798 10 7	CIMATRON LTD	ORD	
M25082 10 4	CLICKSOFTWARE TECHNOLOGIES L	ORD	
M25596 10 3	* COMMTouch SOFTWARE LTD	ORD	
M25596 90 3	COMMTouch SOFTWARE LTD	CALL	
M25596 95 3	COMMTouch SOFTWARE LTD	PUT	
M25722 10 5	COMPUGEN LTD	ORD	
M29925 10 0	ECTEL LTD	ORD	
M3760D 10 1	* ELBIT SYS LTD	ORD	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT MEDICAL IMAGING LTD	ORD	
M40168 10 2	ELSCINT LTD NEW	ORD	
M40184 10 9	ELTEK LTD	ORD	
M41415 10 6	POWERDSINE LTD	SHS	
M47095 10 0	* FUNDTECH LTD	ORD	
M47095 90 0	FUNDTECH LTD	CALL	
M47095 95 0	FUNDTECH LTD	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M51474 11 8	GILAT SATELLITE NETWORKS LTD	SHS NEW	
M52020 10 0	* GIVEN IMAGING	ORD SHS	
M52020 90 0	GIVEN IMAGING	CALL	
M52020 95 0	GIVEN IMAGING	PUT	
M52523 10 3	WILLI G FOOD INTL LTD	ORD	
M5296L 13 5	HEALTHCARE TECHNOLOGIES LTD	COM	
M56595 10 7	INTERNET GOLD-GOLDEN LINES L	ORD	
M6184R 10 1	JACADA LTD	ORD	
M6706C 10 3	LANOPTICS LTD	ORD	
M6772H 10 1	LIPMAN ELECTRONIC ENGINEERIN	ORD	
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M69676 10 0	MER TELEMAGEMENT SOLUTIONS	ORD	
M69897 10 2	* METALINK LTD	ORD	
M69897 90 2	METALINK LTD	CALL	
M69897 95 2	METALINK LTD	PUT	
M70240 10 2	MIND C T I LTD	ORD	
M7061C 10 0	* M SYS FLASH DISK PIONEERS LT	ORD	
M7061C 90 0	M SYS FLASH DISK PIONEERS LT	CALL	
M7061C 95 0	M SYS FLASH DISK PIONEERS LT	PUT	
M7516K 10 3	NOVA MEASURING INSTRUMENTS L	COM	
M75165 10 6	NUR MACROPRINTERS LTD	ORD	
M7524R 10 8	OPTIBASE LTD	ORD	
M75253 10 0	* ORBOTECH LTD	ORD	
M75253 90 0	ORBOTECH LTD	CALL	
M75253 95 0	ORBOTECH LTD	PUT	
M7531S 20 6	ORCKIT COMMUNICATIONS LTD	SHS NEW	
M81863 10 8	RADA ELECTR INDS LTD	SHS NEW	
M81865 10 3	RADCOM LTD	ORD	
M81867 10 9	RADVIEW SOFTWARE LTD	ORD	
M81869 10 5	* RADVISION LTD	ORD	
M81869 90 5	RADVISION LTD	CALL	
M81869 95 5	RADVISION LTD	PUT	
M81873 10 7	* RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M81873 95 7	RADWARE LTD	PUT	
M8215N 10 9	RIT TECHNOLOGIES LTD	ORD	
M8215W 10 9	RETALIX LTD	ORD	
M84116 10 8	SILICOM LTD	ORD	
M87245 10 2	SYNERON MEDICAL LTD	ORD SHS	ADDED
M8737E 10 8	* TARO PHARMACEUTICAL INDS LTD	ORD	
M8737E 90 8	TARO PHARMACEUTICAL INDS LTD	CALL	
M8737E 95 8	TARO PHARMACEUTICAL INDS LTD	PUT	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M8743P 10 5	* TECNOMATIX TECHNOLOGIES LTD	ORD	
M8743P 90 5	TECNOMATIX TECHNOLOGIES LTD	CALL	
M8743P 95 5	TECNOMATIX TECHNOLOGIES LTD	PUT	
M87482 10 1	TEFRON LTD	ORD	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M8791A 10 9	ON TRACK INNOVATION LTD	SHS	
M87915 10 0	* TOWER SEMICONDUCTOR LTD	ORD	
M87915 90 0	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 0	TOWER SEMICONDUCTOR LTD	PUT	
M87915 13 4	TOWER SEMICONDUCTOR LTD	*W EXP 10/31/200	
M88258 10 4	TTI TEAM TELECOM INTL LTD	ORD	
M97385 11 2	* VERISITY LTD	ORD	
M97385 90 2	VERISITY LTD	CALL	
M97385 95 2	VERISITY LTD	PUT	
M97540 11 2	VIRYANET LTD	SHS NEW	
M97601 10 4	VOCALTEC COMMUNICATIONS LTD	ORD	
N07045 10 2	* ASM INTL N V	COM	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 11 1	* ASML HLDG NV	N Y SHS	
N07059 90 1	ASML HLDG NV	CALL	
N07059 95 1	ASML HLDG NV	PUT	
N20935 20 6	* CNH GLOBAL N V	SHS NEW	
N20935 90 6	CNH GLOBAL N V	CALL	
N20935 95 6	CNH GLOBAL N V	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N22717 10 7	* CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N43837 10 8	ICTS INTERNATIONAL NV	COM	
N5665B 10 5	METRON TECHNOLOGY N V	ORD	
N6748L 10 2	ORTHOFIX INTL N V	COM	
N72482 10 7	* QIAGEN N V	ORD	
N72482 90 7	QIAGEN N V	CALL	
N72482 95 7	QIAGEN N V	PUT	
N7716A 15 1	SAPIENS INTL CORP N V	SHS NEW	
N88795 10 4	TRIPLE P N V	COM	
P16994 13 2	BANCO LATINOAMERICANO DE EXP	CL E	
P21277 10 1	CARLISLE HLDGS LTD	ORD	
P36209 10 7	ELAMEX S A DE C V	ORD	
P6065Y 10 7	KERZNER INTERNATIONAL LTD	SHS	
P8744Y 10 2	* STEINER LEISURE LTD	ORD	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
Q7759R 10 0	PROGEN INDS LTD	ORD	
V3267N 10 7	EXCEL MARITIME CARRIERS LTD	COM	
V7780T 10 3	* ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
V7780Z 10 9	ROYAL OLYMPIC CRUISE LINES I	COM	DELETED
V8726M 10 3	STELMAR SHIPPING LTD	COM	
Y02516 10 5	* ASE TEST LTD	ORD	
Y02516 90 5	ASE TEST LTD	CALL	
Y02516 95 5	ASE TEST LTD	PUT	
Y1775U 10 7	* CREATIVE TECHNOLOGY LTD	ORD	
Y1775U 90 7	CREATIVE TECHNOLOGY LTD	CALL	
Y1775U 95 7	CREATIVE TECHNOLOGY LTD	PUT	
Y2573F 10 2	* FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y2692M 10 3	* GENERAL MARITIME CORP	SHS	
Y2692M 90 3	GENERAL MARITIME CORP	CALL	
Y2692M 95 3	GENERAL MARITIME CORP	PUT	
Y2711Y 10 4	GIGAMEDIA LTD	ORD	
Y6476W 10 4	* OMI CORP NEW	COM	
Y6476W 90 4	OMI CORP NEW	CALL	
Y6476W 95 4	OMI CORP NEW	PUT	
Y66183 10 7	PACIFIC INTERNET LTD	ORD	
Y8564W 10 3	* TEEKAY SHIPPING MARSHALL ISL	COM	
Y8564W 90 3	TEEKAY SHIPPING MARSHALL ISL	CALL	
Y8564W 95 3	TEEKAY SHIPPING MARSHALL ISL	PUT	
Y8897Y 10 7	TOP TANKERS INC	COM	ADDED
000360 20 6	AAON INC	COM PAR \$0.004	
000361 10 5	* AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000375 20 4	ABB LTD	SPONSORED ADR	
000400 10 1	ABC BANCORP	COM	
00079F BN 1	ABN AMRO BK N V LONDON BRH	DEBT 11.750% 8/1	DELETED
00079F BW 1	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 9/2	
00079F BY 7	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 10/0	
00079F BZ 4	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 10/0	ADDED
00079F CA 8	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 10/1	ADDED
00079F CB 6	ABN AMRO BK N V LONDON BRH	MTNF 10.000% 10/2	ADDED
00079F CC 4	ABN AMRO BK N V LONDON BRH	DEBT 12.000% 10/2	
00079F CF 7	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 11/1	ADDED
00079F CG 5	ABN AMRO BK N V LONDON BRH	DEBT 9.250% 11/0	ADDED
00079F CJ 9	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 11/2	ADDED
00079F CK 6	ABN AMRO BK N V LONDON BRH	DEBT 12.000% 12/1	ADDED
00079F CM 2	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 12/2	
00079F CN 0	ABN AMRO BK N V LONDON BRH	DEBT 10.250% 12/3	
00079F CP 5	ABN AMRO BK N V LONDON BRH	DEBT 10.250% 1/2	ADDED
00079F CQ 3	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1/2	
00079F CR 1	ABN AMRO BK N V LONDON BRH	DEBT 10.250% 2/0	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00079F CS 9	ABN AMRO BK N V LONDON BRH	DEBT 12.000% 2/0	
00079F CT 7	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 1/2	ADDED
00079F CU 4	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 2/1	
00079F CV 2	ABN AMRO BK N V LONDON BRH	DEBT 13.000% 2/1	
00079F CW 0	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 3/0	ADDED
00079F CX 8	ABN AMRO BK N V LONDON BRH	DEBT 14.000% 3/0	ADDED
00079F CZ 3	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 3/1	ADDED
00079F DA 7	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 3/1	
00079F DC 3	ABN AMRO BK N V LONDON BRH	DEBT 14.500% 3/3	
00079F DD 1	ABN AMRO BK N V LONDON BRH	DEBT 10.250% 3/3	
00079F DG 4	ABN AMRO BK N V LONDON BRH	DEBT 11.500% 4/1	
00079F DH 2	ABN AMRO BK N V LONDON BRH	DEBT 9.125% 4/1	
00079F DL 3	ABN AMRO BK N V LONDON BRH	DEBT 9.000% 4/2	
00079F DM 1	ABN AMRO BK N V LONDON BRH	DEBT 12.000% 4/2	
00079F DQ 2	ABN AMRO BK N V LONDON BRH	DEBT 9.000% 5/1	ADDED
00079F DR 0	ABN AMRO BK N V LONDON BRH	DEBT 10.000% 5/1	ADDED
00079F DS 8	ABN AMRO BK N V LONDON BRH	DEBT 14.000% 5/1	
00079F DV 1	ABN AMRO BK N V LONDON BRH	DEBT 9.000% 5/2	
00079F DW 9	ABN AMRO BK N V LONDON BRH	DEBT 9.000% 5/2	ADDED
00079F DX 7	ABN AMRO BK N V LONDON BRH	DEBT 14.000% 5/2	
00079F DY 5	ABN AMRO BK N V LONDON BRH	DEBT 7.000% 6/0	ADDED
00079F DZ 2	ABN AMRO BK N V LONDON BRH	DEBT 14.250% 6/0	
00079F EA 6	ABN AMRO BK N V LONDON BRH	DEBT 10.500% 6/2	ADDED
00079F EE 8	ABN AMRO BK N V LONDON BRH	DEBT 8.000% 7/0	ADDED
00079F EF 5	ABN AMRO BK N V LONDON BRH	DEBT 11.000% 7/0	ADDED
00079F EZ 1	ABN AMRO BK N V LONDON BRH	DEBT 9.000% 5/2	ADDED
00086T 10 3	* A C MOORE ARTS & CRAFTS INC	COM	
00086T 90 3	A C MOORE ARTS & CRAFTS INC	CALL	
00086T 95 3	A C MOORE ARTS & CRAFTS INC	PUT	
00088U 10 8	A D A M INC	COM	
000881 20 1	A CONSULTING TEAM INC	COM NEW	
000886 AB 7	A D C TELECOMMUNICATIONS	FRNT 6/1	
000886 AD 3	A D C TELECOMMUNICATIONS	NOTE 1.000% 6/1	
000886 10 1	* A D C TELECOMMUNICATIONS	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000886 90 1	A D C TELECOMMUNICATIONS	CALL	
000886 95 1	A D C TELECOMMUNICATIONS	PUT	
00089C 10 7	* ADE CORP MASS	COM	
00089C 90 7	ADE CORP MASS	CALL	
00089C 95 7	ADE CORP MASS	PUT	
000912 10 5	ACM INCOME FUND INC	COM	
000918 10 2	ACM GOVT OPPORTUNITY FD INC	COM	
000919 10 0	ACM MANAGED INCOME FD INC	COM	
000937 10 2	* ABN AMRO HLDG NV	SPONSORED ADR	
000937 90 2	ABN AMRO HLDG NV	CALL	
000937 95 2	ABN AMRO HLDG NV	PUT	
000942 10 2	ACM MUN SECS INCOME FD INC	COM	
000945 AC 9	ADT OPERATIONS	NOTE 7/0	
000949 10 7	ACM MANAGED DLR INCOME FD	COM	
000955 10 4	ACT TELECONFERENCING INC	COM	
000957 10 0	* ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
001031 10 3	AEP INDS INC	COM	
00104G 10 9	AESP INC	COM	DELETED
00104H 10 7	AEW REAL ESTATE INCOME FD	COM	
00104Q 10 7	AFC ENTERPRISES INC	COM	ADDED
001055 10 2	* AFLAC INC	COM	
001055 90 2	AFLAC INC	CALL	
001055 95 2	AFLAC INC	PUT	
001084 10 2	* AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
001204 10 6	* AGL RES INC	COM	
001204 90 6	AGL RES INC	CALL	
001204 95 6	AGL RES INC	PUT	
00130H AN 5	AES CORP	SDCV 4.500% 8/1	
00130H 10 5	* AES CORP	COM	
00130H 90 5	AES CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00130H 95 5	AES CORP	PUT	
001303 10 6	AHPC HOLDINGS INC	COM	
001423 10 2	AIM TELS 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	
00163T 10 9	AMB PROPERTY CORP	COM	
001669 10 0	* AMC ENTMT INC	COM	
001669 90 0	AMC ENTMT INC	CALL	
001669 95 0	AMC ENTMT INC	PUT	
00167K 40 1	AMDL INC	COM PAR \$0.001	
001735 10 9	AMLI RESIDENTIAL PPTYS TR	SH BEN INT	
001744 10 1	* AMN HEALTHCARE SERVICES INC	COM	
001744 90 1	AMN HEALTHCARE SERVICES INC	CALL	
001744 95 1	AMN HEALTHCARE SERVICES INC	PUT	
001765 BA 3	AMR CORP	NOTE 4.250% 9/2	
001765 BB 1	AMR CORP	NOTE 4.500% 2/1	
001765 10 6	* AMR CORP	COM	
001765 90 6	AMR CORP	CALL	
001765 95 6	AMR CORP	PUT	
00178W 10 5	AMS HEALTH SCIENCES INC	COM	ADDED
00180C 10 5	* AMX CORP NEW	COM	
00180C 90 5	AMX CORP NEW	CALL	
00180C 95 5	AMX CORP NEW	PUT	
00185E 10 6	* APAC CUSTOMER SERVICES INC	COM	
00185E 90 6	APAC CUSTOMER SERVICES INC	CALL	
00185E 95 6	APAC CUSTOMER SERVICES INC	PUT	
001853 10 0	APA ENTERPRISES INC	COM	
001912 30 2	ASA INTL LTD	COM PAR \$0.01	
001941 10 3	* ATI TECHNOLOGIES INC	COM	
001941 90 3	ATI TECHNOLOGIES INC	CALL	
001941 95 3	ATI TECHNOLOGIES INC	PUT	
001957 50 5	* AT&T CORP	COM NEW	
001957 90 5	AT&T CORP	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
001957 95 5	AT&T CORP	PUT	
001963 10 7	A S V INC	COM	
001984 10 3	AMB FINL CORP	COM	
00202J 10 4	AP PHARMA INC	COM	
00203R 10 5	APT SATELLITE HOLDINGS LTD	SPONSORED ADR	
00205P 10 7	ASB FINL CORP	COM	
002050 10 2	* ASA LTD	COM	
002050 90 2	ASA LTD	CALL	
002050 95 2	ASA LTD	PUT	
00207D AE 2	ASM INTL NV	NOTE 5.250% 5/1	
00207R AC 5	ATMI INC	NOTE 5.250% 11/1	
00207R 10 1	* ATMI INC	COM	
00207R 90 1	ATMI INC	CALL	
00207R 95 1	ATMI INC	PUT	
00208B 10 5	ASAT HLDGS LTD	SPONSORED ADR	
00208J 10 8	ATP OIL & GAS CORP	COM	
00208W 10 9	A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	
002083 10 3	ATS MED INC	COM	
00209A 10 6	* AT&T WIRELESS SVCS INC	COM	
00209A 90 6	AT&T WIRELESS SVCS INC	CALL	
00209A 95 6	AT&T WIRELESS SVCS INC	PUT	
00209C 10 2	ATC HEALTHCARE INC	CL A	
00209H 10 1	ATA HOLDINGS CORP	COM	
002255 10 7	* AU OPTRONICS CORP	SPONSORED ADR	
002255 90 7	AU OPTRONICS CORP	CALL	
002255 95 7	AU OPTRONICS CORP	PUT	
002346 10 4	* AVI BIOPHARMA INC	COM	
002346 90 4	AVI BIOPHARMA INC	CALL	
002346 95 4	AVI BIOPHARMA INC	PUT	
002444 10 7	* AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
002457 10 9	AXM PHARMA INC	COM	
002458 10 7	AXS-ONE INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00246W 10 3	* AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4	AZZ INC	COM	
00252W 10 4	* AAIPHARMA INC	COM	
00252W 90 4	AAIPHARMA INC	CALL	
00252W 95 4	AAIPHARMA INC	PUT	
00253U 10 7	AASTROM BIOSCIENCES INC	COM	
002535 20 1	AARON RENTS INC	COM	
002535 30 0	AARON RENTS INC	CL A	
002564 10 2	ABATIX CORP	COM	
002567 10 5	* ABAXIS INC	COM	
002567 90 5	ABAXIS INC	CALL	
002567 95 5	ABAXIS INC	PUT	
002824 10 0	* ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	
002893 10 5	ABER DIAMOND CORP	COM	
002896 20 7	* ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
002920 70 0	ABBAY NATL PLC	ADR PRF B7.375	
002920 80 9	ABBAY NATL PLC	GDR	
003009 10 7	ABERDEEN ASIA PACIFIC INCOM	COM	
003011 10 3	ABERDEEN AUSTRALIA EQTY FD I	COM	
003013 10 9	ABERDEEN GLOBAL INCOME FD IN	COM	
00339B AB 3	ABGENIX INC	NOTE 3.500% 3/1	
00339B 10 7	* ABGENIX INC	COM	
00339B 90 7	ABGENIX INC	CALL	
00339B 95 7	ABGENIX INC	PUT	
003390 10 1	ABIGAIL ADAMS NATL BANCORP I	COM	
003654 10 0	* ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	
003654 95 0	ABIOMED INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
003709 10 2	ABLE ENERGY	COM	
00371F 20 6	ABLEAUCTIONS COM INC	COM NEW	
00371N 40 7	* ABLE LABORATORIES INC	COM NEW	
00371N 90 7	ABLE LABORATORIES INC	CALL	
00371N 95 7	ABLE LABORATORIES INC	PUT	
00371W 10 0	ABLEST INC	COM	
003788 10 6	ABRAMS INDS INC	COM	
003830 10 6	ABRAXAS PETE CORP	COM	
003881 20 8	ACACIA RESH CORP	COMBIMTRX COM	
003881 30 7	* ACACIA RESH CORP	ACACIA TCH COM	
003881 90 7	ACACIA RESH CORP	CALL	
003881 95 7	ACACIA RESH CORP	PUT	
003924 10 7	* ABITIBI-CONSOLIDATED INC	COM	
003924 90 7	ABITIBI-CONSOLIDATED INC	CALL	
003924 95 7	ABITIBI-CONSOLIDATED INC	PUT	
004225 10 8	ACADIA PHARMACEUTICALS INC	COM	
004239 10 9	ACADIA RLTY TR	COM SH BEN INT	
004286 10 0	* ACAMBIS PLC	SPONSORED ADR	
004286 90 0	ACAMBIS PLC	CALL	
004286 95 0	ACAMBIS PLC	PUT	
00430U 10 3	* ACCELRYIS INC	COM	
00430U 90 3	ACCELRYIS INC	CALL	
00430U 95 3	ACCELRYIS INC	PUT	
004304 20 0	ACCEL8 TECHNOLOGY CORP	COM NEW	
00431F 10 5	ACCESS ANYTIME BANCORP	COM	
00431M 20 9	ACCESS PHARMACEUTICALS INC	COM NEW	
004325 20 5	* ACCLAIM ENTMT INC	COM PAR \$0.02	DELETED
004325 90 5	ACCLAIM ENTMT INC	CALL	DELETED
004325 95 5	ACCLAIM ENTMT INC	PUT	DELETED
004329 10 8	ACCESS INTEGRATED TECHNLS I	CL A	
00433F 20 2	ACCESSITY CORP	COM NEW	
004337 10 1	ACCESS NATL CORP	COM	ADDED
00437P 10 7	* ACCREDITED HOME LENDRS HLDG	COM	
00437P 90 7	ACCREDITED HOME LENDRS HLDG	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00437P 95 7	ACCREDITED HOME LENDRS HLDG	PUT	
00437V 10 4	* ACCREDO HEALTH INC	COM	
00437V 90 4	ACCREDO HEALTH INC	CALL	
00437V 95 4	ACCREDO HEALTH INC	PUT	
004403 10 1	ACE CASH EXPRESS INC	COM	
004404 10 9	ACE COMM CORP	COM	
004446 10 0	ACETO CORP	COM	
00461P 10 6	* ACLARA BIOSCIENCES INC	COM	
00461P 90 6	ACLARA BIOSCIENCES INC	CALL	
00461P 95 6	ACLARA BIOSCIENCES INC	PUT	
004616 20 7	ACMAT CORP	CL A	
004631 10 7	ACME COMMUNICATION INC	COM	
004816 10 4	ACME UTD CORP	COM	
004920 10 4	ACTION PRODS INTL INC	COM	
004930 20 2	* ACTIVISION INC NEW	COM NEW	
004930 90 2	ACTIVISION INC NEW	CALL	
004930 95 2	ACTIVISION INC NEW	PUT	
004933 10 7	* ACTION PERFORMANCE COS INC	COM	
004933 90 7	ACTION PERFORMANCE COS INC	CALL	
004933 95 7	ACTION PERFORMANCE COS INC	PUT	
004934 10 5	* ACTEL CORP	COM	
004934 90 5	ACTEL CORP	CALL	
004934 95 5	ACTEL CORP	PUT	
00504W 10 0	* ACTIVE POWER INC	COM	
00504W 90 0	ACTIVE POWER INC	CALL	
00504W 95 0	ACTIVE POWER INC	PUT	
00506J 10 7	ACTIVCARD CORP	COM	
00508B 10 2	* ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	
00508X AB 0	ACTUANT CORP	SDCV 2.000%11/1	ADDED
00508X 20 3	ACTUANT CORP	CL A NEW	
00508Y 10 2	* ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00508Y 95 2	ACUITY BRANDS INC	PUT	
00511R 87 0	ACUSPHERE INC	COM	
005125 AB 5	ACXIOM CORP	NOTE 3.750% 2/1	
005125 10 9	* ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
006212 10 4	ADAMS EXPRESS CO	COM	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00651F AE 8	ADAPTEC INC	NOTE 3.000% 3/0	
00651F AG 3	ADAPTEC INC	NOTE 0.750%12/2	
00651F 10 8	* ADAPTEC INC	COM	
00651F 90 8	ADAPTEC INC	CALL	
00651F 95 8	ADAPTEC INC	PUT	
006743 30 6	ADVANTAGE TECHNOLOGIES GP I	COM NEW	
006754 10 5	ADECCO SA	SPONSORED ADR	
00686U 10 4	ADESA INC	COM	ADDED
00709P 10 8	ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	
007094 10 5	* ADMINISTAFF INC	COM	
007094 90 5	ADMINISTAFF INC	CALL	
007094 95 5	ADMINISTAFF INC	PUT	
00724F 10 1	* ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00724X 10 2	* ADOLOR CORP	COM	
00724X 90 2	ADOLOR CORP	CALL	
00724X 95 2	ADOLOR CORP	PUT	
00737P 10 4	ADSTAR INC	COM	
00737P 11 2	ADSTAR INC	*W EXP 12/16/200	
00738A 10 6	* ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
007437 10 6	ADVANCE FINL BANCORP	COM	
00751Y 10 6	* ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
007525 10 8	* ADVANCED DIGITAL INFORMATION	COM	
007525 90 8	ADVANCED DIGITAL INFORMATION	CALL	
007525 95 8	ADVANCED DIGITAL INFORMATION	PUT	
00753P 10 3	ADVANCED MAGNETICS INC	COM	
00753T 10 5	ADVANCED MARKETING SVCS INC	COM	
00754A 10 5	* ADVANCED FIBRE COMMUNICATION	COM	
00754A 90 5	ADVANCED FIBRE COMMUNICATION	CALL	
00754A 95 5	ADVANCED FIBRE COMMUNICATION	PUT	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
00756G 20 9	ADVANTAGE MARKETING SYSTEMS	COM NEW	DELETED
00756M 40 4	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	
00757T 10 1	* ADVANCED NEUROMODULATION SYS	COM	
00757T 90 1	ADVANCED NEUROMODULATION SYS	CALL	
00757T 95 1	ADVANCED NEUROMODULATION SYS	PUT	
007585 10 2	* ADVO INC	COM	
007585 90 2	ADVO INC	CALL	
007585 95 2	ADVO INC	PUT	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00761E 10 8	ADVANCED POWER TECHNOLOGY IN	COM	
00762U 10 1	ADVANTEST CORP	SPONSORED ADR	
00762W 10 7	ADVISORY BRD CO	COM	
00763M AE 8	ADVANCED MEDICAL OPTICS INC	NOTE 3.500% 4/1	
00763M 10 8	* ADVANCED MEDICAL OPTICS INC	COM	
00763M 90 8	ADVANCED MEDICAL OPTICS INC	CALL	
00763M 95 8	ADVANCED MEDICAL OPTICS INC	PUT	
00764C 10 9	ADVENT CLAYMORE CV SECS & IN	COM	
00764L 10 9	ADVANCIS PHARMACEUTICALS COR	COM	
00764X 10 3	ADVENTRX PHARMACEUTICALS INC	COM	
007737 10 9	AEROCENTURY CORP	COM	
007768 10 4	* AEROFLEX INC	COM	
007768 90 4	AEROFLEX INC	CALL	
007768 95 4	AEROFLEX INC	PUT	
007779 30 9	AEROGEN INC	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007865 10 8	* AEROPOSTALE	COM	
007865 90 8	AEROPOSTALE	CALL	
007865 95 8	AEROPOSTALE	PUT	
007903 AE 7	ADVANCED MICRO DEVICES INC	DBCV 4.750% 2/0	
007903 AF 4	ADVANCED MICRO DEVICES INC	NOTE 4.500% 12/0	
007903 10 7	* ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3	* AEGON N V	ORD AMER REG	
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007942 10 5	* ADVANTA CORP	CL A	
007942 90 5	ADVANTA CORP	CALL	
007942 95 5	ADVANTA CORP	PUT	
007942 20 4	* ADVANTA CORP	CL B	
007942 90 4	ADVANTA CORP	CALL	
007942 95 4	ADVANTA CORP	PUT	
007947 10 4	ADVANCED ENVIRON RECYCLING T	CL A	
007973 AA 8	ADVANCED ENERGY INDS	NOTE 5.250% 11/1	
007973 AC 4	ADVANCED ENERGY INDS	NOTE 5.000% 9/0	
007973 10 0	* ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8	* ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 20 4	* AETERNA ZENTARIS INC	COM	
007975 90 4	AETERNA ZENTARIS INC	CALL	
007975 95 4	AETERNA ZENTARIS INC	PUT	
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
00808N 20 2	AES TR III	PFD CV 6.75%	
00808V AA 3	AETHER SYS INC	NOTE 6.000% 3/2	
00808V 10 5	* AETHER SYS INC	COM	
00808V 90 5	AETHER SYS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00808V 95 5	AETHER SYS INC	PUT	
00817R 10 3	* AETRIUM INC	COM	
00817R 90 3	AETRIUM INC	CALL	
00817R 95 3	AETRIUM INC	PUT	
00817Y 10 8	* AETNA INC NEW	COM	
00817Y 90 8	AETNA INC NEW	CALL	
00817Y 95 8	AETNA INC NEW	PUT	
008190 10 0	* AFFILIATED COMPUTER SERVICES	CL A	
008190 90 0	AFFILIATED COMPUTER SERVICES	CALL	
008190 95 0	AFFILIATED COMPUTER SERVICES	PUT	
008252 AC 2	AFFILIATED MANAGERS GROUP	NOTE 5/0	
008252 AE 8	AFFILIATED MANAGERS GROUP	DBCV 2/2	
008252 10 8	* AFFILIATED MANAGERS GROUP	COM	
008252 90 8	AFFILIATED MANAGERS GROUP	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP	PUT	
00826T AF 5	AFFYMETRIX INC	NOTE 0.750%12/1	ADDED
00826T 10 8	* AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008272 10 6	AFFIRMATIVE INS HLDGS INC	COM	ADDED
008273 10 4	AFFORDABLE RESIDENTIAL CMTYS	COM	
008318 10 7	* AFTERMARKET TECHNOLOGY CORP	COM	
008318 90 7	AFTERMARKET TECHNOLOGY CORP	CALL	
008318 95 7	AFTERMARKET TECHNOLOGY CORP	PUT	
00845V AA 8	AGERE SYS INC	NOTE 6.500%12/1	
00845V 10 0	* AGERE SYS INC	CL A	
00845V 90 0	AGERE SYS INC	CALL	
00845V 95 0	AGERE SYS INC	PUT	
00845V 20 9	* AGERE SYS INC	CL B	
00845V 90 9	AGERE SYS INC	CALL	
00845V 95 9	AGERE SYS INC	PUT	
00846U AB 7	AGILENT TECHNOLOGIES INC	DBCV 3.000%12/0	
00846U 10 1	* AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00846X 10 5	* AGILE SOFTWARE CORP DEL	COM	
00846X 90 5	AGILE SOFTWARE CORP DEL	CALL	
00846X 95 5	AGILE SOFTWARE CORP DEL	PUT	
00847J 10 5	* AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	
008474 AB 4	AGNICO EAGLE MINES LTD	SDCV 4.500% 2/1	
008474 10 8	* AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008474 13 2	AGNICO EAGLE MINES LTD	*W EXP 11/07/200	
008492 10 0	AGREE REALTY CORP	COM	
00888R 10 7	AIM SELECT REAL ESTATE INCM	SHS	
008916 10 8	* AGRIUM INC	COM	
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
009119 10 8	AIR FRANCE	SPONSORED ADR	
009119 11 6	AIR FRANCE	*W EXP 11/05/200	
009128 30 7	* AIR METHODS CORP	COM PAR \$.06	
009128 90 7	AIR METHODS CORP	CALL	
009128 95 7	AIR METHODS CORP	PUT	
009158 10 6	* AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
009363 10 2	* AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009367 30 1	AIRGATE PCS INC	COM NEW	
00941P 10 6	* AIRNET COMMUNICATIONS CORP	COM	
00941P 90 6	AIRNET COMMUNICATIONS CORP	CALL	
00941P 95 6	AIRNET COMMUNICATIONS CORP	PUT	
009417 10 6	AIRNET SYS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00949P AB 4	AIRTRAN HLDGS INC	NOTE 7.000% 7/0	
00949P 10 8	* AIRTRAN HLDGS INC	COM	
00949P 90 8	AIRTRAN HLDGS INC	CALL	
00949P 95 8	AIRTRAN HLDGS INC	PUT	
00950H 10 2	* AIRSPAN NETWORKS INC	COM	
00950H 90 2	AIRSPAN NETWORKS INC	CALL	
00950H 95 2	AIRSPAN NETWORKS INC	PUT	
00971T AC 5	AKAMAI TECHNOLOGIES INC	NOTE 5.500% 7/0	
00971T 10 1	* AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	
010196 10 3	* AKSYS LTD	COM	
010196 90 3	AKSYS LTD	CALL	
010196 95 3	AKSYS LTD	PUT	
010198 20 8	AKTIEBOLAGETT ELECTROLUX	SPONSORED ADR	
010199 30 5	* AKZO NOBEL NV	SPONSORED ADR	
010199 90 5	AKZO NOBEL NV	CALL	
010199 95 5	AKZO NOBEL NV	PUT	
010317 10 5	ALABAMA NATL BANCORP DELA	COM	
011311 10 7	ALAMO GROUP INC	COM	
011589 10 8	* ALAMOSA HLDGS INC	COM	
011589 90 8	ALAMOSA HLDGS INC	CALL	
011589 95 8	ALAMOSA HLDGS INC	PUT	
011612 40 5	ALANCO TECHNOLOGIES INC	COM NO PAR NEW	
011637 10 5	* ALARIS MEDICAL SYSTEMS INC	COM	DELETED
011637 90 5	ALARIS MEDICAL SYSTEMS INC	CALL	DELETED
011637 95 5	ALARIS MEDICAL SYSTEMS INC	PUT	DELETED
011659 AG 4	ALASKA AIR GROUP INC	DBCW 3/2	
011659 10 9	* ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1	ALASKA COMMUNICATIONS SYS GR	COM	
012348 10 8	ALBANY INTL CORP	CL A	
012423 10 9	* ALBANY MOLECULAR RESH INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1	* ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
012684 10 6	ALBEMARLE FIRST BK VA	COM	
012684 11 4	ALBEMARLE FIRST BK VA	*W EXP 10/26/200	
013068 10 1	* ALBERTO CULVER CO	COM	
013068 90 1	ALBERTO CULVER CO	CALL	
013068 95 1	ALBERTO CULVER CO	PUT	
013104 10 4	* ALBERTSONS INC	COM	
013104 90 4	ALBERTSONS INC	CALL	
013104 95 4	ALBERTSONS INC	PUT	
013716 10 5	* ALCAN INC	COM	
013716 90 5	ALCAN INC	CALL	
013716 95 5	ALCAN INC	PUT	
013742 50 7	ALCIDE CORP	COM NEW	DELETED
013817 10 1	* ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013896 10 5	ALCON LABS INC	COM	
013904 30 5	* ALCATEL	SPONSORED ADR	
013904 90 5	ALCATEL	CALL	
013904 95 5	ALCATEL	PUT	
014383 10 3	ALDERWOODS GROUP INC	COM	
014383 11 1	ALDERWOODS GROUP INC	*W EXP 01/02/200	
014384 20 0	ALDILA INC	COM NEW	
014482 10 3	* ALEXANDER & BALDWIN INC	COM	
014482 90 3	ALEXANDER & BALDWIN INC	CALL	
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9	ALEXANDRIA REAL ESTATE EQ IN	COM	
015351 AB 5	ALEXION PHARMACEUTICALS INC	NOTE 5.750% 3/1	
015351 10 9	* ALEXION PHARMACEUTICALS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015385 10 7	ALFA CORP	COM	
015404 10 6	ALFACELL CORP	COM	ADDED
016230 10 4	ALICO INC	COM	
016255 10 1	* ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
01642T AB 4	ALKERMES INC	NOTE 3.750% 2/1	ADDED
01642T AE 8	ALKERMES INC	NOTE 2.500% 9/0	
01642T 10 8	* ALKERMES INC	COM	
01642T 90 8	ALKERMES INC	CALL	
01642T 95 8	ALKERMES INC	PUT	
016557 40 7	ALL AMERICAN SEMICONDUCTOR I	COM NEW	
017175 10 0	ALLEGHANY CORP DEL	COM	
017361 10 6	* ALLEGHENY ENERGY INC	COM	
017361 90 6	ALLEGHENY ENERGY INC	CALL	
017361 95 6	ALLEGHENY ENERGY INC	PUT	
01741R 10 2	* ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	
017753 10 4	ALLEN ORGAN CO	CL B	
018490 AE 2	ALLERGAN INC	NOTE 11/0	
018490 10 2	* ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
01852M 10 8	ALLIANCE ALL MARKET ADVANTAG	COM	
018522 10 2	* ALLETE INC	COM	
018522 90 2	ALLETE INC	CALL	
018522 95 2	ALLETE INC	PUT	
018522 30 0	ALLETE INC	COM NEW	ADDED
01853E 20 4	ALLIANCE ATLANTIS COMMUNICAT	CL B NON-VTG	
018535 10 4	ALLIANCE BANKSHARES CORP	COM	
018546 10 1	ALLIANCE CALIF MUN INCOME FD	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
01855A 10 1	* ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	
01855A 90 1	ALLIANCE CAP MGMT HLDG L P	CALL	
01855A 95 1	ALLIANCE CAP MGMT HLDG L P	PUT	
018581 10 8	* ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
01859P 60 9	* ALLIANCE GAMING CORP	COM NEW	
01859P 90 9	ALLIANCE GAMING CORP	CALL	
01859P 95 9	ALLIANCE GAMING CORP	PUT	
018606 20 2	ALLIANCE IMAGING INC	COM NEW	
01864U 10 6	ALLIANCE NATL MUN INCOME FD	COM	
018680 10 8	ALLIANCE FIBER OPTIC PRODS I	COM	
018714 10 5	ALLIANCE NEW YORK MUN INC FD	COM	
01877H 10 0	* ALLIANCE SEMICONDUCTOR CORP	COM	
01877H 90 0	ALLIANCE SEMICONDUCTOR CORP	CALL	
01877H 95 0	ALLIANCE SEMICONDUCTOR CORP	PUT	
01877R 10 8	ALLIANCE RES PARTNER L P	UT LTD PART	
01879R 10 6	ALLIANCE WORLD DLR GV FD II	COM	
018796 10 2	ALLIANCE WORLD DLR GV FD INC	COM	
018802 10 8	* ALLIANT ENERGY CORP	COM	
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
018804 AH 7	ALLIANT TECHSYSTEMS INC	NOTE 2.75% 2/1	ADDED
018804 10 4	* ALLIANT TECHSYSTEMS INC	COM	
018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
018805 10 1	ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	
01903Q 10 8	* ALLIED CAP CORP NEW	COM	
01903Q 90 8	ALLIED CAP CORP NEW	CALL	
01903Q 95 8	ALLIED CAP CORP NEW	PUT	
019118 10 8	ALLIED DEFENSE GROUP INC	COM	
019121 20 1	ALLIED DOMEQ PLC	SPON ADR NEW	
019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
019223 10 6	ALLIED HLDGS INC	COM	
019228 40 2	* ALLIED IRISH BKS P L C	SPON ADR ORD	
019228 90 2	ALLIED IRISH BKS P L C	CALL	
019228 95 2	ALLIED IRISH BKS P L C	PUT	
01923A 10 9	ALLIED HEALTHCARE INTL INC	COM	
019330 10 9	ALLIED MOTION TECHNOLOGIES I	COM	
019589 AD 2	ALLIED WASTE INDS INC	SDCV 4.250% 4/1	
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	
019589 60 5	ALLIED WASTE INDS INC	PFD SR C CONV	
019645 50 6	ALLIS CHALMERS CORP	COM PAR \$.01NW	ADDED
019754 10 0	* ALLMERICA FINL CORP	COM	
019754 90 0	ALLMERICA FINL CORP	CALL	
019754 95 0	ALLMERICA FINL CORP	PUT	
019777 10 1	* ALLOS THERAPEUTICS INC	COM	
019777 90 1	ALLOS THERAPEUTICS INC	CALL	
019777 95 1	ALLOS THERAPEUTICS INC	PUT	
019855 10 5	* ALLOY INC	COM	
019855 90 5	ALLOY INC	CALL	
019855 95 5	ALLOY INC	PUT	
01988P 10 8	* ALLSCRIPTS HEALTHCARE SOLUTI	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTI	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTI	PUT	
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	
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	
020039 82 2	ALLTEL CORP	CORP UNT 7.75%	
020409 10 8	ALMOST FAMILY INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02043Q 10 7	ALNYLAM PHARMACEUTICALS INC	COM	
020772 10 9	ALPHA PRO TECH LTD	COM	
020781 10 0	ALPHA TECHNOLOGIES GROUP INC	COM	
02081F 10 4	ALPHASMART INC	COM	
020813 AB 7	ALPHARMA INC	NOTE 5.750% 4/0	
020813 AD 3	ALPHARMA INC	NOTE 3.000% 6/0	
020813 10 1 *	ALPHARMA INC	CL A	
020813 90 1	ALPHARMA INC	CALL	
020813 95 1	ALPHARMA INC	PUT	
021244 10 8	ALSTOM	SPONSORED ADR	DELETED
021373 10 5	ALTAIR NANOTECHNOLOGIES INC	COM	
02143N 10 3	ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	
02144G 10 7	ALTEON INC	COM	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
02148M 10 0 *	ALTIRIS INC	COM	
02148M 90 0	ALTIRIS INC	CALL	
02148M 95 0	ALTIRIS INC	PUT	
021489 10 9	ALTIGEN COMMUNICATIONS INC	COM	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	
022205 10 8	ALUMINA LTD	SPONSORED ADR	
022276 10 9 *	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LTD	CALL	
022276 95 9	ALUMINUM CORP CHINA LTD	PUT	
02261W AB 5	ALZA CORP	SDCV 7/2	
022615 AC 2	ALZA CORP DEL	NOTE 7/1	
023111 10 7	AMARIN CORP PLC	SPONSORED ADR	
023135 AE 6	AMAZON COM INC	NOTE 4.750% 2/0	
023135 AF 3	AMAZON COM INC	NOTE 4.750% 2/0	
023135 10 6 *	AMAZON COM INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 10 8	* AMBAC FINL GROUP INC	COM	
023139 90 8	AMBAC FINL GROUP INC	CALL	
023139 95 8	AMBAC FINL GROUP INC	PUT	
023177 10 8	AMBASSADORS GROUP INC	COM	
023178 10 6	AMBASSADORS INTL INC	COM	
02341Q 20 5	AMCON DISTRG CO	COM NEW	
02341R 30 2	AMCOR LTD	ADR NEW	
02341R 40 1	AMCOR LTD	PRIDES 7.25%	
02341W 10 3	* AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
02342T AB 5	AMDOCS LTD	NOTE 2.000% 6/0	
023436 10 8	* AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023477 20 1	AMEN PPTYS INC	COM NEW	
023551 10 4	* AMERADA HESS CORP	COM	
023551 90 4	AMERADA HESS CORP	CALL	
023551 95 4	AMERADA HESS CORP	PUT	
023551 40 1	AMERADA HESS CORP	PFD CV ACES 7%	
023586 10 0	AMERCO	COM	
023608 10 2	* AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
023608 20 1	AMEREN CORP	EQTY UN 9.75%	
023613 10 2	AMERIANA BANCORP	COM	
02363X 10 4	AMERICA FIRST APT INV INC	COM	
02364J AC 8	AMERICA ONLINE INC DEL	NOTE 12/0	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	
02364W 10 5	* AMERICA MOVIL S A DE C V	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL S A DE C V	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02364W 95 5	AMERICA MOVIL S A DE C V	PUT	
02364W 20 4	AMERICA MOVIL S A DE C V	SPON ADR A SHS	
02365B 10 0	* AMERICA ONLINE LATIN AMERICA	CL A	
02365B 90 0	AMERICA ONLINE LATIN AMERICA	CALL	
02365B 95 0	AMERICA ONLINE LATIN AMERICA	PUT	
023657 20 8	* AMERICA WEST HLDG CORP	CL B	
023657 90 8	AMERICA WEST HLDG CORP	CALL	
023657 95 8	AMERICA WEST HLDG CORP	PUT	
02368F 10 8	AMERICAN ACCES TECHNOLOGIES	COM	
023912 10 8	* AMCORE FINL INC	COM	
023912 90 8	AMCORE FINL INC	CALL	
023912 95 8	AMCORE FINL INC	PUT	
024061 AB 9	AMERICAN AXLE & MFG HLDGS IN	FRNT 2.000% 2/1	ADDED
024061 10 3	* AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
024343 10 5	AMERICAN BANK INC PA	COM	
024591 10 9	AMERICAN BILTRITE INC	COM	
024600 10 8	AMER BIO MEDICA CORP	COM	
024600 11 6	AMER BIO MEDICA CORP	*W EXP 08/22/200	
024750 10 1	AMERICAN BLDG CTL INC	COM	
02476B 10 6	AMERICAN BUSINESS FINL SVCS	COM	
024835 10 0	* AMERICAN CAMPUS CMNTYS INC	COM	ADDED
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	ADDED
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	ADDED
024937 10 4	* AMERICAN CAPITAL STRATEGIES	COM	
024937 90 4	AMERICAN CAPITAL STRATEGIES	CALL	
024937 95 4	AMERICAN CAPITAL STRATEGIES	PUT	
025078 20 5	AMERICAN CENTURY CORP	COM	
025105 10 7	AMERICAN CHAIN & CABLE INC	COM	
025144 10 6	AMERICAN CLAIMS EVALUATION I	COM	
02520N 10 6	AMERICAN CMNTY PPTYS TR	COM	
02520W 10 6	AMERICAN CMNTY BANCSHARES IN	COM	
02520W 11 4	AMERICAN CMNTY BANCSHARES IN	*W EXP 04/30/200	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
02553E 10 6	* AMERICAN EAGLE OUTFITTERS NE	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NE	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS NE	PUT	
025533 40 7	AMERICAN ECOLOGY CORP	COM NEW	
025537 10 1	* AMERICAN ELEC PWR INC	COM	
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025676 20 6	* AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9	* AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 AD 6	AMERICAN FINL GROUP INC OHIO	NOTE 1.486% 6/0	
025932 10 4	* AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
02607P 30 5	AMERICAN FINL RLTY TR	COM	
026351 10 6	AMERICAN GENERAL CORP	COM	
026375 AJ 4	AMERICAN GREETINGS CORP	NOTE 7.000% 7/1	
026375 10 5	* AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02649V 10 4	* AMERICAN HEALTHWAYS INC	COM	
02649V 90 4	AMERICAN HEALTHWAYS INC	CALL	
02649V 95 4	AMERICAN HEALTHWAYS INC	PUT	
02660R 10 7	* AMERICAN HOME MTG INVT CORP	COM	
02660R 90 7	AMERICAN HOME MTG INVT CORP	CALL	
02660R 95 7	AMERICAN HOME MTG INVT CORP	PUT	
02672T 10 9	AMERICAN INCOME FD INC	COM	
026760 40 5	AMERICAN INDEPENDENCE CORP	COM NEW	
02686E 10 6	AMERICAN INSD MTG-INVS L P 8	DEPOSITARY UNIT	
026874 AN 7	AMERICAN INTL GROUP INC	NOTE 0.500% 5/1	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
026874 AP 2	AMERICAN INTL GROUP INC	DBCV 11/0	
026874 10 7	* AMERICAN INTL GROUP INC	COM	
026874 90 7	AMERICAN INTL GROUP INC	CALL	
026874 95 7	AMERICAN INTL GROUP INC	PUT	
027069 50 9	AMERICAN ISRAELI PAPER MLS L	ORD IS 10	
027070 10 1	* AMERICAN ITALIAN PASTA CO	CL A	
027070 90 1	AMERICAN ITALIAN PASTA CO	CALL	
027070 95 1	AMERICAN ITALIAN PASTA CO	PUT	
027118 10 8	AMERICAN LD LEASE INC	COM	
027284 10 8	AMERICAN LOCKER GROUP	COM	
02744M 10 8	* AMERICAN MED SYS HLDGS INC	COM	
02744M 90 8	AMERICAN MED SYS HLDGS INC	CALL	
02744M 95 8	AMERICAN MED SYS HLDGS INC	PUT	
02744P 10 1	AMERICAN MED SEC GROUP INC	COM	
027568 10 4	AMERICAN MTG ACCEP CO	SH BEN INT	
027649 10 2	AMERICAN MUN INCOME PORTFOLI	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
02837P 30 7	AMERICAN PAC BK AUMSVILLE OR	CL B	
028591 10 5	AMERICAN NATL INS CO	COM	
028740 10 8	AMERICAN PAC CORP	COM	
02886P 10 9	* AMERICAN PHARMACEUTICALS PTN	COM	
02886P 90 9	AMERICAN PHARMACEUTICALS PTN	CALL	
02886P 95 9	AMERICAN PHARMACEUTICALS PTN	PUT	
028882 10 8	AMERICAN PHYSICIANS SVC GROU	COM	
028884 10 4	AMERICAN PHYSICIANS CAPITAL	COM	
028913 10 1	AMERICAN RETIREMENT CORP	COM	
029066 10 7	* AMERICAN PWR CONVERSION CORP	COM	
029066 90 7	AMERICAN PWR CONVERSION CORP	CALL	
029066 95 7	AMERICAN PWR CONVERSION CORP	PUT	
029169 10 9	AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
029177 40 9	AMERICAN RLTY TR INC	COM PAR\$.01NEW	
029326 10 5	AMERICAN RIVER BANKSHARES	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029446 20 0	AMERICAN SEAFOODS CORP	UNIT 99/99/9999	ADDED
029570 10 8	AMERICAN SELECT PORTFOLIO IN	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9	* AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	
02970Q 20 3	AMERICAN SPECTRUM REALTY INC	COM NEW	
029712 10 6	* AMERICAN STD COS INC DEL	COM	
029712 90 6	AMERICAN STD COS INC DEL	CALL	
029712 95 6	AMERICAN STD COS INC DEL	PUT	
029899 10 1	AMERICAN STS WTR CO	COM	
029912 AD 4	AMERICAN TOWER CORP	NOTE 2.250% 10/1	
029912 AF 9	AMERICAN TOWER CORP	NOTE 5.000% 2/1	
029912 AK 8	AMERICAN TOWER CORP	NOTE 3.250% 8/0	
029912 20 1	* AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME II	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL	COM	
030111 10 8	* AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
030137 10 3	AMERICAN TECHNICAL CERAMICS	COM	
030145 20 5	AMERICAN TECHNOLOGY CORP	COM NEW	
03037B 10 6	AMERICAN VANTAGE COS	COM	
030371 10 8	AMERICAN VANGUARD CORP	COM	
030409 10 6	AMERICAN WATER STAR INC	COM	ADDED
030411 10 2	AMERICAN WTR WKS INC	COM	
030506 10 9	AMERICAN WOODMARK CORP	COM	
03058P 10 9	AMERICANWEST BANCORPORATION	COM	
03060R AM 3	AMERICREDIT CORP	NOTE 1.750% 11/1	ADDED
03060R 10 1	* AMERICREDIT CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03060R 90 1	AMERICREDIT CORP	CALL	
03060R 95 1	AMERICREDIT CORP	PUT	
03062T 10 5	AMERICAS CAR MART INC	COM	
03070L 30 0	AMERIGON INC	COM	
03070Q 10 1	* AMERISTAR CASINOS INC	COM	
03070Q 90 1	AMERISTAR CASINOS INC	CALL	
03070Q 95 1	AMERISTAR CASINOS INC	PUT	
03071L 10 1	AMERIVEST PPTYS INC DEL	COM	
03071P AD 4	AMERISOURCE HEALTH CORP	NOTE 5.000% 12/0	
030710 10 7	AMERON INTL INC	COM	
03072M AD 0	AMERUS GROUP CO	NOTE 2.000% 3/0	
03072M 10 8	* AMERUS GROUP CO	COM	
03072M 90 8	AMERUS GROUP CO	CALL	
03072M 95 8	AMERUS GROUP CO	PUT	
03073E 10 5	* AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03073H 10 8	AMERITRANS CAP CORP	COM	
03073H 11 6	AMERITRANS CAP CORP	*W EXP 01/25/200	
03073T 10 2	* AMERIGROUP CORP	COM	
03073T 90 2	AMERIGROUP CORP	CALL	
03073T 95 2	AMERIGROUP CORP	PUT	
03074A 10 2	AMERISERV FINL INC	COM	
03074K 10 0	* AMERITRADE HLDG CORP NEW	COM	
03074K 90 0	AMERITRADE HLDG CORP NEW	CALL	
03074K 95 0	AMERITRADE HLDG CORP NEW	PUT	
030975 10 6	AMERIGAS PARTNERS L P	UNIT L P INT	
031100 10 0	* AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
031162 AE 0	AMGEN INC	NOTE 3/0	
031162 10 0	* AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
031535 10 7	AMISTAR CORP	COM	
031538 10 1	* AMIS HLDGS INC	COM	
031538 90 1	AMIS HLDGS INC	CALL	
031538 95 1	AMIS HLDGS INC	PUT	
031652 AG 5	AMKOR TECHNOLOGY INC	NOTE 5.000% 3/1	
031652 AH 3	AMKOR TECHNOLOGY INC	NOTE 5.000% 3/1	
031652 AN 0	AMKOR TECHNOLOGY INC	NOTE 5.750% 6/0	
031652 10 0	* AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
03169A 10 8	AMNET MORTGAGE INC	COM	
032015 10 9	* AMPAL AMERN ISRAEL CORP	CL A	
032015 90 9	AMPAL AMERN ISRAEL CORP	CALL	
032015 95 9	AMPAL AMERN ISRAEL CORP	PUT	
032015 30 7	AMPAL AMERN ISRAEL CORP	PFD CV 6.50%	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
032087 10 8	AMPEX CORP	COM	
032095 10 1	* AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032158 10 7	AMREIT	CL A	
032159 10 5	AMREP CORP NEW	COM	
032165 10 2	* AMSOUTH BANCORPORATION	COM	
032165 90 2	AMSOUTH BANCORPORATION	CALL	
032165 95 2	AMSOUTH BANCORPORATION	PUT	
032172 10 8	AMSTAR CORP	COM	
03232P 40 5	* AMSURG CORP	COM	
03232P 90 5	AMSURG CORP	CALL	
03232P 95 5	AMSURG CORP	PUT	
032332 50 4	AMTECH SYS INC	COM PAR \$0.01N	
032346 AB 4	AMYLIN PHARMACEUTICALS INC	NOTE 2.250% 6/3	
032346 AD 0	AMYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	ADDED
032346 10 8	* AMYLIN PHARMACEUTICALS INC	COM	
032346 90 8	AMYLIN PHARMACEUTICALS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032346 95 8	AMYLIN PHARMACEUTICALS INC	PUT	
03235E 10 0	AMVESCAP PLC	SPONSORED ADR	
032511 10 7	* ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 AB 4	ANADIGICS INC	NOTE 5.000% 11/1	
032515 10 8	* ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
03252Q 40 8	ANADYS PHARMACEUTICALS INC	COM	
032653 10 7	ANALEX CORP	COM	
032654 10 5	* ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7	ANALOGIC CORP	COM PAR \$0.05	
032681 10 8	* ANALYSTS INTL CORP	COM	
032681 90 8	ANALYSTS INTL CORP	CALL	
032681 95 8	ANALYSTS INTL CORP	PUT	
032683 40 1	ANALYTICAL SURVEYS INC	COM PAR \$.0001	
032744 10 4	* ANAREN INC	COM	
032744 90 4	ANAREN INC	CALL	
032744 95 4	ANAREN INC	PUT	
032839 10 2	ANCHOR BANCORP WIS INC	COM	
03304B 30 0	ANCHOR GLASS CONTAINER CP NE	COM NEW	
034164 10 3	ANDERSONS INC	COM	
034393 10 8	* ANDREA ELECTRONICS CORP	COM	
034393 90 8	ANDREA ELECTRONICS CORP	CALL	
034393 95 8	ANDREA ELECTRONICS CORP	PUT	
034425 AB 4	ANDREW CORP	NOTE 3.250% 8/1	
034425 10 8	* ANDREW CORP	COM	
034425 90 8	ANDREW CORP	CALL	
034425 95 8	ANDREW CORP	PUT	
034425 20 7	ANDREW CORP	PFD A CV 7.75%	
034553 10 7	* ANDRX CORP DEL	ANDRX GROUP	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
034553 90 7	ANDRX CORP DEL	CALL	
034553 95 7	ANDRX CORP DEL	PUT	
03462H 40 4	ANGEION CORP	COM	
034663 10 4	ANGELICA CORP	COM	
03475V 10 1	ANGIODYNAMICS INC	COM	
03485P 10 2	ANGLO AMERN PLC	ADR	
034918 10 2	* ANGIOTECH PHARMACEUTICALS IN	COM	
034918 90 2	ANGIOTECH PHARMACEUTICALS IN	CALL	
034918 95 2	ANGIOTECH PHARMACEUTICALS IN	PUT	
035128 20 6	* ANGLOGOLD ASHANTI LTD	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LTD	CALL	
035128 95 6	ANGLOGOLD ASHANTI LTD	PUT	
035229 10 3	* ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
03525Y 10 5	ANIMAS CORP DEL	COM	
035255 10 8	* ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 AC 9	ANIXTER INTL INC	NOTE 6/2	
035290 AF 2	ANIXTER INTL INC	NOTE 7/0	
035290 10 5	* ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035710 40 9	* ANNALY MTG MGMT INC	COM	
035710 90 9	ANNALY MTG MGMT INC	CALL	
035710 95 9	ANNALY MTG MGMT INC	PUT	
035848 10 0	ANNAPOLIS BANCORP INC	COM	
036115 AB 9	ANNTAYLOR STORES CORP	SDCV 0.550% 6/1	DELETED
036115 AC 7	ANNTAYLOR STORES CORP	SDCV 0.550% 6/1	DELETED
036115 10 3	* ANNTAYLOR STORES CORP	COM	
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
03633E 10 8	ANOORAQ RES CORP	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03634M 10 9	ANSELL LTD	ADR	
036384 10 5	ANSOFT CORP	COM	
03662Q 10 5	* ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
03674B 10 4	* ANTHEM INC	COM	
03674B 90 4	ANTHEM INC	CALL	
03674B 95 4	ANTHEM INC	PUT	
03674E 10 8	* ANTEON INTL CORP	COM	
03674E 90 8	ANTEON INTL CORP	CALL	
03674E 95 8	ANTEON INTL CORP	PUT	
036916 10 4	* ANSWERTHINK INC	COM	
036916 90 4	ANSWERTHINK INC	CALL	
036916 95 4	ANSWERTHINK INC	PUT	
037023 10 8	* ANTHRACITE CAP INC	COM	
037023 90 8	ANTHRACITE CAP INC	CALL	
037023 95 8	ANTHRACITE CAP INC	PUT	
037032 10 9	* ANTIGENICS INC DEL	COM	
037032 90 9	ANTIGENICS INC DEL	CALL	
037032 95 9	ANTIGENICS INC DEL	PUT	
037347 10 1	* ANWORTH MORTGAGE ASSET CP	COM	
037347 90 1	ANWORTH MORTGAGE ASSET CP	CALL	
037347 95 1	ANWORTH MORTGAGE ASSET CP	PUT	
03737P 30 6	AO TATNEFT	SPON ADR REG S	
037389 AT 0	AON CORP	DBCX 3.500%11/1	
037389 10 3	* AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037411 10 5	* APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
03748R 10 1	* APARTMENT INVT & MGMT CO	CL A	
03748R 90 1	APARTMENT INVT & MGMT CO	CALL	
03748R 95 1	APARTMENT INVT & MGMT CO	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037489 10 1	APCO ARGENTINA INC CAYMAN IS	ORD	
037580 10 7	APEX MUN FD INC	COM	
03759P 10 1	* APHTON CORP	COM	
03759P 90 1	APHTON CORP	CALL	
03759P 95 1	APHTON CORP	PUT	
037598 10 9	* APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
03760A AE 1	APOGENT TECHNOLOGIES INC	DEBT 2.250% 10/1	DELETED
03760A AK 7	APOGENT TECHNOLOGIES INC	DBCV 12/1	ADDED
03760A AL 5	APOGENT TECHNOLOGIES INC	DBCV 2.250% 10/1	ADDED
03760A 10 1	* APOGENT TECHNOLOGIES INC	COM	DELETED
03760A 90 1	APOGENT TECHNOLOGIES INC	CALL	DELETED
03760A 95 1	APOGENT TECHNOLOGIES INC	PUT	DELETED
03760F 10 0	APOGEE TECHNOLOGY INC	COM	
037604 10 5	* APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	
037604 20 4	* APOLLO GROUP INC	COM UNV PHOENX	DELETED
037604 90 4	APOLLO GROUP INC	CALL	DELETED
037604 95 4	APOLLO GROUP INC	PUT	DELETED
03761E 10 2	APOLLO GOLD CORP	COM	
03761U 10 6	APOLLO INVT CORP	COM	
037833 10 0	* APPLE COMPUTER INC	COM	
037833 90 0	APPLE COMPUTER INC	CALL	
037833 95 0	APPLE COMPUTER INC	PUT	
037899 10 1	* APPLEBEES INTL INC	COM	
037899 90 1	APPLEBEES INTL INC	CALL	
037899 95 1	APPLEBEES INTL INC	PUT	
037916 10 3	* APPLIED INNOVATION INC	COM	
037916 90 3	APPLIED INNOVATION INC	CALL	
037916 95 3	APPLIED INNOVATION INC	PUT	
037933 AB 4	APRIA HEALTHCARE GROUP INC	NOTE 3.375% 9/0	ADDED
037933 10 8	* APRIA HEALTHCARE GROUP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037933 90 8	APRIA HEALTHCARE GROUP INC	CALL	
037933 95 8	APRIA HEALTHCARE GROUP INC	PUT	
038020 10 3	* APPLERA CORP	COM AP BIO GRP	
038020 90 3	APPLERA CORP	CALL	
038020 95 3	APPLERA CORP	PUT	
038020 20 2	* APPLERA CORP	COM CE GEN GRP	
038020 90 2	APPLERA CORP	CALL	
038020 95 2	APPLERA CORP	PUT	
03815A 10 6	* APPLICA INC	COM	
03815A 90 6	APPLICA INC	CALL	
03815A 95 6	APPLICA INC	PUT	
038188 30 6	APPLIED DIGITAL SOLUTIONS	COM NEW	
038196 10 1	* APPLIED EXTRUSION TECHNOLOGI	COM	
038196 90 1	APPLIED EXTRUSION TECHNOLOGI	CALL	
038196 95 1	APPLIED EXTRUSION TECHNOLOGI	PUT	
038197 10 9	* APPLIED FILMS CORP	COM	
038197 90 9	APPLIED FILMS CORP	CALL	
038197 95 9	APPLIED FILMS CORP	PUT	
03820C 10 5	* APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03820G 10 6	APPLIED IMAGING CORP	COM	
03822W 10 9	* APPLIED MICRO CIRCUITS CORP	COM	
03822W 90 9	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 9	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5	* APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
038237 10 3	APPLIED SIGNAL TECHNOLOGY IN	COM	
038316 10 5	* APPLIX INC	COM	
038316 90 5	APPLIX INC	CALL	
038316 95 5	APPLIX INC	PUT	
038334 10 8	APROPOS TECHNOLOGY INC	COM	
038336 10 3	* APTARGROUP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
03836W 10 3	* AQUA AMERICA INC	COM	
03836W 90 3	AQUA AMERICA INC	CALL	
03836W 95 3	AQUA AMERICA INC	PUT	
03839G 10 5	* AQUANTIVE INC	COM	
03839G 90 5	AQUANTIVE INC	CALL	
03839G 95 5	AQUANTIVE INC	PUT	
03840N 10 7	AQUACELL TECHNOLOGIES INC	COM	
03840P AA 0	AQUILA INC	SDCV 6.625% 7/0	
03840P 10 2	* AQUILA INC	COM	
03840P 90 2	AQUILA INC	CALL	
03840P 95 2	AQUILA INC	PUT	
038496 20 4	ARACRUZ CELULOSE S A	SPON ADR PFD B	
038505 10 3	* ARADIGM CORP	COM	
038505 90 3	ARADIGM CORP	CALL	
038505 95 3	ARADIGM CORP	PUT	
038521 10 0	* ARAMARK CORP	CL B	
038521 90 0	ARAMARK CORP	CALL	
038521 95 0	ARAMARK CORP	PUT	
03875Q 10 8	* ARBITRON INC	COM	
03875Q 90 8	ARBITRON INC	CALL	
03875Q 95 8	ARBITRON INC	PUT	
038923 10 8	ARBOR RLTY TR INC	COM	
03923E 10 7	ARCADIS N V	NY REGISTRY SH	
03937R 10 2	ARCH CHEMICALS INC	COM	
039380 10 0	* ARCH COAL INC	COM	
039380 90 0	ARCH COAL INC	CALL	
039380 95 0	ARCH COAL INC	PUT	
039380 20 9	ARCH COAL INC	PFD CV 5% PERP	
039392 70 9	ARCH WIRELESS INC	CL A	
039483 10 2	* ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03957A 10 4	* ARCHIPELAGO HLDG INC	COM	ADDED
03957A 90 4	ARCHIPELAGO HLDG INC	CALL	ADDED
03957A 95 4	ARCHIPELAGO HLDG INC	PUT	ADDED
039583 10 9	* ARCHSTONE SMITH TR	COM	
039583 90 9	ARCHSTONE SMITH TR	CALL	
039583 95 9	ARCHSTONE SMITH TR	PUT	
039670 10 4	* ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	
039762 10 9	ARDEN GROUP INC	CL A	
039793 10 4	ARDEN RLTY INC	COM	
040047 10 2	* ARENA PHARMACEUTICALS INC	COM	
040047 90 2	ARENA PHARMACEUTICALS INC	CALL	
040047 95 2	ARENA PHARMACEUTICALS INC	PUT	
040049 10 8	ARENA RESOURCES INC	COM	
040049 30 6	ARENA RESOURCES INC	UNIT 99/99/9999	ADDED
040157 10 9	ARGONAUT GROUP INC	COM	
040175 10 1	ARGONAUT TECHNOLOGIES INC	COM	
040228 10 8	* ARGOSY GAMING CO	COM	
040228 90 8	ARGOSY GAMING CO	CALL	
040228 95 8	ARGOSY GAMING CO	PUT	
04033A 10 0	* ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
04033V 10 4	* ARIBA INC	COM	DELETED
04033V 90 4	ARIBA INC	CALL	DELETED
04033V 95 4	ARIBA INC	PUT	DELETED
04033V 20 3	* ARIBA INC	COM NEW	ADDED
04033V 90 3	ARIBA INC	CALL	ADDED
04033V 95 3	ARIBA INC	PUT	ADDED
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	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
040790 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
041560 20 2	ARLINGTON HOSPITALITY INC	COM NEW	
042068 10 6	* ARM HLDGS PLC	SPONSORED ADR	
042068 90 6	ARM HLDGS PLC	CALL	
042068 95 6	ARM HLDGS PLC	PUT	
042166 70 2	ARMANINO FOODS DISTINCTION I	COM NO PAR 99	
042260 10 9	* ARMOR HOLDINGS INC	COM	
042260 90 9	ARMOR HOLDINGS INC	CALL	
042260 95 9	ARMOR HOLDINGS INC	PUT	
042682 10 4	* AROTECH CORP	COM	
042682 90 4	AROTECH CORP	CALL	
042682 95 4	AROTECH CORP	PUT	
04269E 10 7	* ARQULE INC	COM	
04269E 90 7	ARQULE INC	CALL	
04269E 95 7	ARQULE INC	PUT	
04269Q AB 6	ARRIS GROUP INC	NOTE 4.500% 3/1	
04269Q 10 0	* ARRIS GROUP INC	COM	
04269Q 90 0	ARRIS GROUP INC	CALL	
04269Q 95 0	ARRIS GROUP INC	PUT	
04269X 10 5	* ARRAY BIOPHARMA INC	COM	
04269X 90 5	ARRAY BIOPHARMA INC	CALL	
04269X 95 5	ARRAY BIOPHARMA INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	
042735 AY 6	ARROW ELECTRS INC	DBCV 2/2	
042735 10 0	* ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042764 10 0	* ARROW INTL INC	COM	
042764 90 0	ARROW INTL INC	CALL	
042764 95 0	ARROW INTL INC	PUT	
042768 10 1	ARROW MAGNOLIA INTL INC	COM	
042797 10 0	ARROWHEAD RESH CORP	COM	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
042797 11 8	ARROWHEAD RESH CORP	*W EXP 06/30/201	ADDED
04289L 10 7	* ART TECHNOLOGY GROUP INC	COM	
04289L 90 7	ART TECHNOLOGY GROUP INC	CALL	
04289L 95 7	ART TECHNOLOGY GROUP INC	PUT	
042923 10 2	* ARTISAN COMPONENTS INC	COM	
042923 90 2	ARTISAN COMPONENTS INC	CALL	
042923 95 2	ARTISAN COMPONENTS INC	PUT	
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043127 AB 5	ARTESYN TECHNOLOGIES INC	NOTE 5.500% 8/1	
043127 10 9	* ARTESYN TECHNOLOGIES INC	COM	
043127 90 9	ARTESYN TECHNOLOGIES INC	CALL	
043127 95 9	ARTESYN TECHNOLOGIES INC	PUT	
043136 10 0	* ARTHROCARE CORP	COM	
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
043353 10 1	* ARVINMERITOR INC	COM	
043353 90 1	ARVINMERITOR INC	CALL	
043353 95 1	ARVINMERITOR INC	PUT	
043436 10 4	* ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
04362P 20 7	* ASCENTIAL SOFTWARE CORP	COM NEW	
04362P 90 7	ASCENTIAL SOFTWARE CORP	CALL	
04362P 95 7	ASCENTIAL SOFTWARE CORP	PUT	
04363Q 20 4	ASCONI CORP	COM NEW	
044103 10 9	ASHFORD HOSPITALITY TR INC	COM SHS	
044204 10 5	* ASHLAND INC	COM	
044204 90 5	ASHLAND INC	CALL	
044204 95 5	ASHLAND INC	PUT	
044901 10 6	* ASIA PAC FD INC	COM	
044901 90 6	ASIA PAC FD INC	CALL	
044901 95 6	ASIA PAC FD INC	PUT	
04516H 10 1	* ASHWORTH INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04516H 90 1	ASHWORTH INC	CALL	
04516H 95 1	ASHWORTH INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04516X 10 6	ASIA SATELLITE TELECOMMUNCNT	SPONSORED ADR	
045174 AB 5	ASK JEEVES INC	NOTE 6/0	
045174 10 9	* ASK JEEVES INC	COM	
045174 90 9	ASK JEEVES INC	CALL	
045174 95 9	ASK JEEVES INC	PUT	
04518A 10 4	* ASIAINFO HLDGS INC	COM	
04518A 90 4	ASIAINFO HLDGS INC	CALL	
04518A 95 4	ASIAINFO HLDGS INC	PUT	
04523Q 10 2	* ASPECT COMMUNICATIONS CORP	COM	
04523Q 90 2	ASPECT COMMUNICATIONS CORP	CALL	
04523Q 95 2	ASPECT COMMUNICATIONS CORP	PUT	
045235 10 8	ASPECT MED SYS INC	COM	
045327 AB 9	ASPEN TECHNOLOGY INC	SDCV 5.250% 6/1	
045327 10 3	* ASPEN TECHNOLOGY INC	COM	
045327 90 3	ASPEN TECHNOLOGY INC	CALL	
045327 95 3	ASPEN TECHNOLOGY INC	PUT	
04543P 10 0	* ASSET ACCEP CAP CORP	COM	
04543P 90 0	ASSET ACCEP CAP CORP	CALL	
04543P 95 0	ASSET ACCEP CAP CORP	PUT	
045487 10 5	* ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
04621X 10 8	* ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
04622E 20 8	ASTEA INTL INC	COM NEW	
046220 10 9	ASTA FDG INC	COM	
046224 10 1	* ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
046265 10 4	* ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8	* ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	
046353 95 8	ASTRAZENECA PLC	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8	ASTRONICS CORP	COM	
04648K 10 5	* AT ROAD INC	COM	
04648K 90 5	AT ROAD INC	CALL	
04648K 95 5	AT ROAD INC	PUT	
04648X AB 3	ASYST TECHNOLOGY CORP	NOTE 5.750% 7/0	
04648X 10 7	* ASYST TECHNOLOGY CORP	COM	
04648X 90 7	ASYST TECHNOLOGY CORP	CALL	
04648X 95 7	ASYST TECHNOLOGY CORP	PUT	
04651M 10 5	ATARI INC	COM	
04743P 10 8	ATHEROS COMMUNICATIONS INC	COM	
047439 10 4	* ATHEROGENICS INC	COM	
047439 90 4	ATHEROGENICS INC	CALL	
047439 95 4	ATHEROGENICS INC	PUT	
048209 10 0	ATLANTIC AMERN CORP	COM	
048221 10 5	ATLANTIC BANGROUP INC	COM	
048396 AE 5	ATLANTIC COAST AIRLINES HLDG	NOTE 6.000% 2/1	ADDED
048396 10 5	* ATLANTIC COAST AIRLINES HLDG	COM	DELETED
048396 90 5	ATLANTIC COAST AIRLINES HLDG	CALL	DELETED
048396 95 5	ATLANTIC COAST AIRLINES HLDG	PUT	DELETED
048668 10 7	ATLANTIC LIBERTY FINL CORP	COM	
048798 10 2	ATLANTIC RLTY TR	SH BEN INT	
049079 20 5	ATLANTIC TELE NETWORK INC	COM NEW	
049156 10 2	ATLANTIS PLASTICS INC	COM	
049167 10 9	ATLAS AMER INC	COM	
049391 10 5	ATLAS PAC LTD	SPONSORED ADR	
049392 10 3	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	
049513 AE 4	ATMEL CORP	SDCV 5/2	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
049513 10 4	* ATMEL CORP	COM	
049513 90 4	ATMEL CORP	CALL	
049513 95 4	ATMEL CORP	PUT	
049560 10 5	ATMOS ENERGY CORP	COM	
04962L 10 1	* ATRIX LABS INC	COM	
04962L 90 1	ATRIX LABS INC	CALL	
04962L 95 1	ATRIX LABS INC	PUT	
049904 10 5	ATRION CORP	COM	
050095 10 8	* ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05069A 30 2	AUDIBLE INC	COM NEW	ADDED
050757 10 3	* AUDIOVOX CORP	CL A	
050757 90 3	AUDIOVOX CORP	CALL	
050757 95 3	AUDIOVOX CORP	PUT	
05106U 10 5	AUGUST TECHNOLOGY CORP	COM	
051503 10 0	AULT INC	COM	
05155P 10 6	AURIZON MINES LTD	COM	
052528 30 4	AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	
052666 10 4	* AUTHENTIDATE HLDG CORP	COM	
052666 90 4	AUTHENTIDATE HLDG CORP	CALL	
052666 95 4	AUTHENTIDATE HLDG CORP	PUT	
05275N 10 6	* AUTOBYTEL INC	COM	
05275N 90 6	AUTOBYTEL INC	CALL	
05275N 95 6	AUTOBYTEL INC	PUT	
052769 10 6	* AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
052800 10 9	* AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	
052800 95 9	AUTOLIV INC	PUT	
053015 AC 7	AUTOMATIC DATA PROCESSING IN	NOTE	2/2
053015 10 3	* AUTOMATIC DATA PROCESSING IN	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053015 90 3	AUTOMATIC DATA PROCESSING IN	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING IN	PUT	
05329Q 20 4	AUTONOMY CORP PLC	ADR NEW	
05329W 10 2	* AUTONATION INC	COM	
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
053332 10 2	* AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05334D 10 7	AUXILIUM PHARMACEUTICALS INC	COM	ADDED
05343P 10 9	AVALON HLDGS CORP	CL A	
053436 10 1	AVALON CORRECTIONAL SVCS INC	COM	
05348P 10 4	AVANIR PHARMACEUTICALS	CL A	
05348W 10 9	* AVANEX CORP	COM	
05348W 90 9	AVANEX CORP	CALL	
05348W 95 9	AVANEX CORP	PUT	
053484 10 1	* AVALONBAY CMNTYS INC	COM	
053484 90 1	AVALONBAY CMNTYS INC	CALL	
053484 95 1	AVALONBAY CMNTYS INC	PUT	
053491 10 6	* AVANT IMMUNOTHERAPEUTICS INC	COM	
053491 90 6	AVANT IMMUNOTHERAPEUTICS INC	CALL	
053491 95 6	AVANT IMMUNOTHERAPEUTICS INC	PUT	
053494 10 0	AVATAR HLDGS INC	COM	
053499 AA 7	AVAYA INC	NOTE 10/3	
053499 10 9	* AVAYA INC	COM	
053499 90 9	AVAYA INC	CALL	
053499 95 9	AVAYA INC	PUT	
053561 10 6	* AVENTIS	SPONSORED ADR	
053561 90 6	AVENTIS	CALL	
053561 95 6	AVENTIS	PUT	
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	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05366B 90 2	AVIALL INC NEW	CALL	
05366B 95 2	AVIALL INC NEW	PUT	
05367L 80 2	* AVICI SYS INC	COM NEW	
05367L 90 2	AVICI SYS INC	CALL	
05367L 95 2	AVICI SYS INC	PUT	
05367P 10 0	* AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
053690 10 3	* AVIGEN INC	COM	
053690 90 3	AVIGEN INC	CALL	
053690 95 3	AVIGEN INC	PUT	
05379B 10 7	* AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
05379X 20 8	AVISTAR COMMUNICATIONS CORP	COM NEW	
053801 10 6	AVITAR INC NEW	COM	
053807 AL 7	AVNET INC	DBCV 2.000% 3/1	
053807 10 3	* AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
053893 10 3	* AVOCENT CORP	COM	
053893 90 3	AVOCENT CORP	CALL	
053893 95 3	AVOCENT CORP	PUT	
054303 10 2	* AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
05453N 10 0	* AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054536 10 7	* AXA	SPONSORED ADR	
054536 90 7	AXA	CALL	
054536 95 7	AXA	PUT	
054540 AB 5	AXCELIS TECHNOLOGIES INC	NOTE 4.250% 1/1	
054540 10 9	* AXCELIS TECHNOLOGIES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
054540 90 9	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 9	AXCELIS TECHNOLOGIES INC	PUT	
05459T 10 1	AXESSTEL INC	COM	
05461R 10 1	* AXONYX INC	COM	
05461R 90 1	AXONYX INC	CALL	
05461R 95 1	AXONYX INC	PUT	
054615 10 9	AXSYS TECHNOLOGIES INC	COM	
054802 10 3	* AZTAR CORP	COM	
054802 90 3	AZTAR CORP	CALL	
054802 95 3	AZTAR CORP	PUT	
054923 AB 3	AXCAN PHARMA INC	NOTE 4.250% 4/1	
054923 10 7	* AXCAN PHARMA INC	COM	
054923 90 7	AXCAN PHARMA INC	CALL	
054923 95 7	AXCAN PHARMA INC	PUT	
054937 10 7	* BB&T CORP	COM	
054937 90 7	BB&T CORP	CALL	
054937 95 7	BB&T CORP	PUT	
054948 10 4	BCSB BANKCORP INC	COM	
054959 10 1	AXEDA SYSTEMS INC	COM	
055090 10 4	B&H OCEAN CARRIERS LTD	COM	
055262 50 5	B A S F A G	SPONSORED ADR	
05534B 10 9	* BCE INC	COM	
05534B 90 9	BCE INC	CALL	
05534B 95 9	BCE INC	PUT	
05538P 10 4	* BEI TECHNOLOGIES INC	COM	
05538P 90 4	BEI TECHNOLOGIES INC	CALL	
05538P 95 4	BEI TECHNOLOGIES INC	PUT	
055384 20 0	BFC FINL CORP	CL A	
055387 10 4	BF ENTERPRISES INC	COM	
055434 20 3	BG PLC	ADR FIN INST N	
055446 10 8	BHA GROUP HLDGS INC	COM	DELETED
05545E 20 9	BHP BILLITON PLC	SPONSORED ADR	
05547U 10 2	BIW LTD	COM	
055472 AB 0	BISYS GROUP INC	NOTE 4.000% 3/1	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
055472 10 4	* BISYS GROUP INC	COM	
055472 90 4	BISYS GROUP INC	CALL	
055472 95 4	BISYS GROUP INC	PUT	
05548G 10 2	BKF CAP GROUP INC	COM	
05548J 10 6	* BJS WHOLESALE CLUB INC	COM	
05548J 90 6	BJS WHOLESALE CLUB INC	CALL	
05548J 95 6	BJS WHOLESALE CLUB INC	PUT	
055482 AF 0	BJ SVCS CO	NOTE 0.500% 4/2	
055482 10 3	* BJ SVCS CO	COM	
055482 90 3	BJ SVCS CO	CALL	
055482 95 3	BJ SVCS CO	PUT	
05561Q 20 1	BOK FINL CORP	COM NEW	
055617 60 9	* BOC GROUP PLC	SPONSORED ADR	
055617 90 9	BOC GROUP PLC	CALL	
055617 95 9	BOC GROUP PLC	PUT	
055622 10 4	* BP PLC	SPONSORED ADR	
055622 90 4	BP PLC	CALL	
055622 95 4	BP PLC	PUT	
055630 10 7	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
05564E 10 6	* BRE PROPERTIES INC	CL A	
05564E 90 6	BRE PROPERTIES INC	CALL	
05564E 95 6	BRE PROPERTIES INC	PUT	
05564T 10 3	BNP RESIDENTIAL PPTYS INC	COM	
05564W 10 6	BOE FINL SVCS VA INC	COM	
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
055652 10 1	BSB BANCORP	COM	DELETED
05566T 10 1	BNC BANCORP	COM	
05577E 10 1	* BT GROUP PLC	ADR	
05577E 90 1	BT GROUP PLC	CALL	
05577E 95 1	BT GROUP PLC	PUT	
055921 10 0	* BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	
055921 95 0	BMC SOFTWARE INC	PUT	
055936 10 8	BNCCORP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
056032 10 5	BTU INTL INC	COM	
056033 10 3	* B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	
056033 90 3	B2B INTERNET HOLDRS TR	CALL	
056033 95 3	B2B INTERNET HOLDRS TR	PUT	
056042 10 4	BWC FINANCIAL CORP	COM	
05635W 10 1	BACK YD BURGERS INC	COM	
056525 10 8	BADGER METER INC	COM	
056543 10 1	BADGER PAPER MLS INC	COM	
057097 10 7	BAIRNCO CORP	COM	
057149 10 6	BAKER MICHAEL CORP	COM	
057224 10 7	* BAKER HUGHES INC	COM	
057224 90 7	BAKER HUGHES INC	CALL	
057224 95 7	BAKER HUGHES INC	PUT	
057465 10 6	BAKERS FOOTWEAR GROUP INC	COM	
057665 20 0	BALCHEM CORP	COM	
057741 10 0	* BALDOR ELEC CO	COM	
057741 90 0	BALDOR ELEC CO	CALL	
057741 95 0	BALDOR ELEC CO	PUT	
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
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	
05858H 10 4	* BALLARD PWR SYS INC	COM	
05858H 90 4	BALLARD PWR SYS INC	CALL	
05858H 95 4	BALLARD PWR SYS INC	PUT	
05873K 10 8	* BALLY TOTAL FITNESS HLDG COR	COM	
05873K 90 8	BALLY TOTAL FITNESS HLDG COR	CALL	
05873K 95 8	BALLY TOTAL FITNESS HLDG COR	PUT	
058925 10 8	BANCO BILBAO VIZCAYA ARGENT	SPONSORED ADR	
059361 10 5	BAM ENTMNT INC	COM	
05944B 10 3	BANC CORP	COM	
05945F 10 3	BANCFIRST CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05945K 10 2	BANCINSURANCE CORP	COM	
05946K 10 1	* BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3	BANCO BRADESCO S A	SP ADR PFD NEW	
059520 10 6	BANCO DE CHILE	SPONSORED ADR	
059602 20 1	BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	
05964H 10 5	* BANCO SANTANDER CENT HISPANO	ADR	
05964H 90 5	BANCO SANTANDER CENT HISPANO	CALL	
05964H 95 5	BANCO SANTANDER CENT HISPANO	PUT	
05965X 10 9	BANCO SANTANDER CHILE NEW	SP ADR REP COM	
05968L 10 2	BANCOLOMBIA S A	SPON ADR PREF	
05969F 10 4	BANCORP BK	COM	
059690 10 7	BANCORP RHODE ISLAND INC	COM	
059692 10 3	* BANCORPSOUTH INC	COM	
059692 90 3	BANCORPSOUTH INC	CALL	
059692 95 3	BANCORPSOUTH INC	PUT	
059695 10 6	BANCROFT CONV FD INC	COM	
05976U 10 2	BANCSHARES FLA INC	COM	
05978R 10 7	BANCTRUST FINANCIAL GP	COM	
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	
06050T GD 8	BANK AMER CHRLT NC MTN	MTNF 0.250% 4/3	
060505 AT 1	BANK OF AMERICA CORPORATION	DEBT 3/0	
060505 10 4	* BANK OF AMERICA CORPORATION	COM	
060505 90 4	BANK OF AMERICA CORPORATION	CALL	
060505 95 4	BANK OF AMERICA CORPORATION	PUT	
062401 10 4	BANK OF GRANITE CORP	COM	
062463 10 4	BANK GUAM AGANA	COM	DELETED
062540 10 9	* BANK HAWAII CORP	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
062540 90 9	BANK HAWAII CORP	CALL	
062540 95 9	BANK HAWAII CORP	PUT	
063431 10 0	BANK MARIN CORTE MADERA CA	COM	
063554 10 9	BANK OF MCKENNEY VA	CAP STK	
063671 10 1	* BANK MONTREAL QUE	COM	
063671 90 1	BANK MONTREAL QUE	CALL	
063671 95 1	BANK MONTREAL QUE	PUT	
063750 10 3	BANK MUTUAL CORP NEW	COM	
063904 10 6	BANK OF THE OZARKS INC	COM	
064057 10 2	* BANK NEW YORK INC	COM	
064057 90 2	BANK NEW YORK INC	CALL	
064057 95 2	BANK NEW YORK INC	PUT	
064149 10 7	* BANK NOVA SCOTIA HALIFAX	COM	
064149 90 7	BANK NOVA SCOTIA HALIFAX	CALL	
064149 95 7	BANK NOVA SCOTIA HALIFAX	PUT	
064180 10 2	BANK OAKRIDGE NORTH CAROLINA	COM	
06423A 10 3	* BANK ONE CORP	COM	DELETED
06423A 90 3	BANK ONE CORP	CALL	DELETED
06423A 95 3	BANK ONE CORP	PUT	DELETED
06424J 10 3	BANK COMM HLDGS	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
065416 11 7	BANK UTD CORP LITIGATN CONT	CTF RT CONTGT	
065824 10 4	BANK OF WILMINGTON	COM	
065908 50 1	* BANKATLANTIC BANCORP	CL A	
065908 90 1	BANKATLANTIC BANCORP	CALL	
065908 95 1	BANKATLANTIC BANCORP	PUT	
06646R 10 7	* BANKNORTH GROUP INC NEW	COM	
06646R 90 7	BANKNORTH GROUP INC NEW	CALL	
06646R 95 7	BANKNORTH GROUP INC NEW	PUT	
06646V 10 8	BANKRATE INC	COM	
06652B AE 3	BANKUNITED FINL CORP	NOTE 3.125% 3/0	ADDED
06652B 10 3	* BANKUNITED FINL CORP	CL A	
06652B 90 3	BANKUNITED FINL CORP	CALL	
06652B 95 3	BANKUNITED FINL CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06652V 10 9	BANNER CORP	COM	
066821 10 9	* BANTA CORP	COM	
066821 90 9	BANTA CORP	CALL	
066821 95 9	BANTA CORP	PUT	
066849 10 0	BAR HBR BANKSHARES	COM	
067091 10 8	BARBEQUES GALORE LTD	SPONSORED ADR	
06738E 20 4	BARCLAYS PLC	ADR	
067383 10 9	* BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
067774 AD 1	BARNES & NOBLE INC	NOTE 5.250% 3/1	DELETED
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	
068221 10 0	BARNWELL INDS INC	COM	
068306 10 9	* BARR PHARMACEUTICALS INC	COM	
068306 90 9	BARR PHARMACEUTICALS INC	CALL	
068306 95 9	BARR PHARMACEUTICALS INC	PUT	
068463 10 8	BARRETT BUSINESS SERVICES IN	COM	
06850R 10 8	BARRIER THERAPEUTICS INC	COM	
069149 10 2	BARTELL MEDIA CORP	COM	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
071707 AK 9	BAUSCH & LOMB INC	FRNT 8/0	
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	
071813 40 6	BAXTER INTL INC	CORP UNITS 7%	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
07262L 10 1	* BAY VIEW CAP CORP DEL	COM	DELETED
07262L 90 1	BAY VIEW CAP CORP DEL	CALL	DELETED
07262L 95 1	BAY VIEW CAP CORP DEL	PUT	DELETED
07262L 30 9	BAY VIEW CAP CORP DEL	COM NEW	ADDED
072728 10 8	BAYCORP HLDGS CORP	COM	
072730 30 2	* BAYER A G	SPONSORED ADR	
072730 90 2	BAYER A G	CALL	
072730 95 2	BAYER A G	PUT	
07329M 10 0	BBVA BANCO FRANCES S A	SPONSORED ADR	
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 REGISTRY SHS	
073325 AD 4	BEA SYS INC	NOTE 4.000%12/1	
073325 10 2	* BEA SYS INC	COM	
073325 90 2	BEA SYS INC	CALL	
073325 95 2	BEA SYS INC	PUT	
073677 10 6	BEACON POWER CORP	COM	
073902 10 8	* BEAR STEARNS COS INC	COM	
073902 90 8	BEAR STEARNS COS INC	CALL	
073902 95 8	BEAR STEARNS COS INC	PUT	
074002 10 6	* BEARINGPOINT INC	COM	
074002 90 6	BEARINGPOINT INC	CALL	
074002 95 6	BEARINGPOINT INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
07556Q 10 5	* BEAZER HOMES USA INC	COM	
07556Q 90 5	BEAZER HOMES USA INC	CALL	
07556Q 95 5	BEAZER HOMES USA INC	PUT	
075571 10 9	* BEBE STORES INC	COM	
075571 90 9	BEBE STORES INC	CALL	
075571 95 9	BEBE STORES INC	PUT	
075811 10 9	* BECKMAN COULTER INC	COM	
075811 90 9	BECKMAN COULTER INC	CALL	
075811 95 9	BECKMAN COULTER INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
076446 30 1	BEDFORD PPTY INVS INC	COM PAR \$0.02	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077454 10 6	* BELDEN CDT INC	COM	ADDED
077454 90 6	BELDEN CDT INC	CALL	ADDED
077454 95 6	BELDEN CDT INC	PUT	ADDED
077459 10 5	* BELDEN INC	COM	DELETED
077459 90 5	BELDEN INC	CALL	DELETED
077459 95 5	BELDEN INC	PUT	DELETED
078107 10 9	BELL INDS INC	COM	
078137 10 6	* BELL MICROPRODUCTS INC	COM	
078137 90 6	BELL MICROPRODUCTS INC	CALL	
078137 95 6	BELL MICROPRODUCTS INC	PUT	
079860 10 2	* BELLSOUTH CORP	COM	
079860 90 2	BELLSOUTH CORP	CALL	
079860 95 2	BELLSOUTH CORP	PUT	
080162 10 0	BELMONT BANCORP	COM	
080555 10 5	* BELO CORP	COM SER A	
080555 90 5	BELO CORP	CALL	
080555 95 5	BELO CORP	PUT	
08135F 10 7	* BEMA GOLD CORP	COM	
08135F 90 7	BEMA GOLD CORP	CALL	
08135F 95 7	BEMA GOLD CORP	PUT	
081437 10 5	* BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
08160H 10 1	* BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
081795 40 3	BENETTON GROUP SPA	ADR NEW	
081906 10 9	BENNETT ENVIRONMENTAL INC	COM	
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
082641 10 1	BENTHOS INC	COM	
082657 10 7	BENTLEY PHARMACEUTICALS INC	COM	
084423 10 2	* BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084597 20 2	BERKSHIRE BANCORP INC DEL	COM NEW	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 20 7	BERKSHIRE HATHAWAY INC DEL	CL B	
084680 10 7	BERKSHIRE HILLS BANCORP INC	COM	
085789 10 5	* BERRY PETE CO	CL A	
085789 90 5	BERRY PETE CO	CALL	
085789 95 5	BERRY PETE CO	PUT	
086516 AD 3	BEST BUY INC	DBCX 0.684% 6/2	DELETED
086516 AF 8	BEST BUY INC	SDCV 2.250% 1/1	
086516 10 1	* BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
086584 20 8	BESTWAY INC	COM NEW	
08659A 30 2	BETA OIL & GAS INC	COM NEW	DELETED
087851 AR 2	BEVERLY ENTERPRISES INC	NOTE 2.750% 11/0	
087851 30 9	* BEVERLY ENTERPRISES INC	COM NEW	
087851 90 9	BEVERLY ENTERPRISES INC	CALL	
087851 95 9	BEVERLY ENTERPRISES INC	PUT	
087866 10 9	BEVERLY HILLS BANCORP DEL	COM	ADDED
088577 10 1	BEXIL CORP	COM	
088606 10 8	* BHP BILLITON LTD	SPONSORED ADR	
088606 90 8	BHP BILLITON LTD	CALL	
088606 95 8	BHP BILLITON LTD	PUT	
089128 10 2	BIG DOG HLDGS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
08915P 10 1	BIG 5 SPORTING GOODS CORP	COM	
089302 10 3	* BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	PUT	
090327 10 7	* BINDVIEW DEV CORP	COM	
090327 90 7	BINDVIEW DEV CORP	CALL	
090327 95 7	BINDVIEW DEV CORP	PUT	
09056N 10 3	BIO IMAGING TECHNOLOGIES INC	COM	
09057G 60 2	* BIO-REFERENCE LABS INC	COM \$.01 NEW	
09057G 90 2	BIO-REFERENCE LABS INC	CALL	
09057G 95 2	BIO-REFERENCE LABS INC	PUT	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	* BIO RAD LABS INC	CL A	
090572 90 7	BIO RAD LABS INC	CALL	
090572 95 7	BIO RAD LABS INC	PUT	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058V 10 3	* BIOCRYST PHARMACEUTICALS	COM	
09058V 90 3	BIOCRYST PHARMACEUTICALS	CALL	
09058V 95 3	BIOCRYST PHARMACEUTICALS	PUT	
09059N 10 0	BIOENVISION INC	COM	
09059T 20 6	BIOJECT MED TECH INC	COM NEW	
09060J 10 6	BIODELIVERY SCIENCES INTL IN	COM	
09060J 11 4	BIODELIVERY SCIENCES INTL IN	*W EXP 06/25/200	
09061G AB 7	BIOMARIN PHARMACEUTICAL INC	NOTE 3.500% 6/1	
09061G 10 1	* BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
090613 10 0	* BIOMET INC	COM	
090613 90 0	BIOMET INC	CALL	
090613 95 0	BIOMET INC	PUT	
09062X 10 3	* BIOGEN IDEC INC	COM	
09062X 90 3	BIOGEN IDEC INC	CALL	
09062X 95 3	BIOGEN IDEC INC	PUT	
09063H 10 7	BIOMED REALTY TRUST INC	COM	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09065H 10 5	* BIOPURE CORP	CL A	
09065H 90 5	BIOPURE CORP	CALL	
09065H 95 5	BIOPURE CORP	PUT	
09065V 20 3	BIOSANTE PHARMACEUTICALS INC	COM NEW	
09066H 10 4	BIOSOURCE INTL INC	COM	
09066L 10 5	* BIOTIME INC	COM	
09066L 90 5	BIOTIME INC	CALL	
09066L 95 5	BIOTIME INC	PUT	
09066L 14 7	BIOTIME INC	*W EXP 01/14/200	
09066V 10 3	BIOSPHERE MEDICAL INC	COM	
09067D 20 1	* BIOTECH HOLDERS TR	DEPOSTRY RCPTS	
09067D 90 1	BIOTECH HOLDERS TR	CALL	
09067D 95 1	BIOTECH HOLDERS TR	PUT	
09067J 10 9	* BIOVAIL CORP	COM	
09067J 90 9	BIOVAIL CORP	CALL	
09067J 95 9	BIOVAIL CORP	PUT	
090676 10 7	* BIOVERIS CORP	COM	
090676 90 7	BIOVERIS CORP	CALL	
090676 95 7	BIOVERIS CORP	PUT	
090909 10 2	BIO LOGIC SYS CORP	COM	
090911 10 8	* BIOLASE TECHNOLOGY INC	COM	
090911 90 8	BIOLASE TECHNOLOGY INC	CALL	
090911 95 8	BIOLASE TECHNOLOGY INC	PUT	
090945 10 6	* BIOSITE INC	COM	
090945 90 6	BIOSITE INC	CALL	
090945 95 6	BIOSITE INC	PUT	
091283 20 0	BIRNER DENTAL MGMT SERVICES	COM NEW	
09161R 10 6	* BIOMIRA INC	COM	
09161R 90 6	BIOMIRA INC	CALL	
09161R 95 6	BIOMIRA INC	PUT	
091736 10 8	BITSTREAM INC	CL A	
091797 10 0	* BLACK & DECKER CORP	COM	
091797 90 0	BLACK & DECKER CORP	CALL	
091797 95 0	BLACK & DECKER CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09180C 10 6	BJS RESTAURANTS INC	COM	ADDED
091826 10 7	* BLACK BOX CORP DEL	COM	
091826 90 7	BLACK BOX CORP DEL	CALL	
091826 95 7	BLACK BOX CORP DEL	PUT	
091935 50 2	BLACKBOARD INC	COM	ADDED
091941 10 4	BLACKROCK GLOBAL FLG INC TR	COM	ADDED
092113 10 9	BLACK HILLS CORP	COM	
09227Q 10 0	BLACKBAUD INC	COM	ADDED
09247A 10 1	BLACKROCK ADVANTAGE TERM TR	COM	
09247B 10 9	BLACKROCK FLA INVT QUALITY M	COM	
09247C 10 7	BLACKROCK NJ INVT QUALITY MU	COM	
09247D 10 5	BLACKROCK INVT QUALITY MUN T	COM	
09247E 10 3	BLACKROCK NY INVT QUALITY MU	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247G 10 8	BLACKROCK CA INSD MUN 2008 T	COM	
09247H 10 6	BLACKROCK FL INSD MUN 2008 T	COM	
09247J 10 2	BLACKROCK INVT QUALITY TERM	COM	
09247K 10 9	BLACKROCK INSD MUN 2008 TRM	COM	
09247L 10 7	BLACKROCK NY INSD MUN 2008 T	COM	
09247M 10 5	BLACKROCK MUN TARGET TERM TR	COM	
09247Q 10 6	BLACKROCK BROAD INVT GRD 200	COM	
09247U 10 7	BLACKROCK CALIF INVT QUALITY	COM	
09247X 10 1	BLACKROCK INC	CL A	
092474 10 5	BLACKROCK INSD MUN TERM TR I	COM	
092475 10 2	BLACKROCK INCOME OPP TRUST I	COM	
092479 10 4	BLACKROCK INSD MUN INCOME TR	COM	
09248C 10 6	BLACKROCK MUNI 2018 TERM TR	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	SH BEN INT	
09248H 10 5	BLACKROCK FLA MUN INCOME TR	SH BEN INT	
09248J 10 1	BLACKROCK N J MUN INCOME TR	SH BEN INT	
09248K 10 8	BLACKROCK NY MUNI 2018 TERM	COM	
09248L 10 6	BLACKROCK N Y MUN INCOME TR	SH BEN INT	
09248N 10 2	BLACKROCK HIGH YIELD TR	SH BEN INT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09248R 10 3	BLACKROCK PA STRATEGIC MUN T	COM	
09248T 10 9	BLACKROCK STRATEGIC MUN TR	COM	
09248I 10 0	BLACKROCK VA MUNICIPAL BOND	COM	
092484 10 4	BLACKROCK CA INS MUN INC TR	COM	
09249A 10 9	BLACKROCK NJ MUNICIPAL BOND	COM	
09249C 10 5	BLACKROCK CA MUNI 2018 TERM	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	
09249G 10 6	BLACKROCK STRTGC BOND TR	COM	
09249H 10 4	BLACKROCK MUNICIPAL BOND TR	COM	
09249J 10 0	BLACKROCK CA MUNICIPAL BOND	COM	
09249K 10 7	BLACKROCK FL MUNICIPAL BOND	COM	
09249L 10 5	BLACKROCK MD MUNICIPAL BOND	COM	
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249P 10 6	BLACKROCK NY MUNICIPAL BOND	COM	
09249R 10 2	BLACKROCK NY MUN INCOME TR I	COM	
09249S 10 0	BLACKROCK CA MUN INCOME TR I	COM	
09249U 10 5	BLACKROCK NY INS MUN INC TR	COM	
09249V 10 3	BLACKROCK PFD OPPORTUNITY TR	COM SHS	
09249W 10 1	BLACKROCK LTD DURATION INC T	COM SHS	
09249X 10 9	BLACKROCK MUN 2020 TERM TR	COM SHS	
09249Y 10 7	BLACKROCK STRAT DIVD ACHIEVE	COM	
09250G 10 2	BLACKROCK FL INS MUN INC TR	COM	
09250M 10 9	BLACKROCK FLA MUN 2020 TERM	COM SHS	
09250N 10 7	BLACKROCK DIVID ACHIEVRS TM	COM	
092828 10 2	BLAIR CORP	COM	
09348R 10 2	BLDRS INDEX FDS TR	ASIA 50 ADR	
09348R 20 1	BLDRS INDEX FDS TR	DEV MK 100 ADR	
09348R 30 0	BLDRS INDEX FDS TR	EMER MK 50 ADR	
09348R 40 9	BLDRS INDEX FDS TR	EUR 100 ADR	
093671 10 5	* BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093679 10 8	* BLOCKBUSTER INC	CL A	
093679 90 8	BLOCKBUSTER INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
093679 95 8	BLOCKBUSTER INC	PUT	
093698 10 8	BLONDER TONGUE LABS INC	COM	
095180 10 5	BLOUNT INTL INC NEW	COM	
095333 10 0	BLUE CHIP VALUE FD INC	COM	
09534T 50 8	* BLUE COAT SYSTEMS INC	COM NEW	
09534T 90 8	BLUE COAT SYSTEMS INC	CALL	
09534T 95 8	BLUE COAT SYSTEMS INC	PUT	
095395 20 8	BLUE DOLPHIN ENERGY CO	COM NEW	
095698 50 2	BLUE MARTINI SOFTWARE INC	COM NEW	
09578R 10 3	BLUE NILE INC	COM	
09602P 10 7	BLUE RIV BANCSHARES INC	COM	
096055 10 8	BLUE SQUARE - ISRAEL LTD	SPONSORED ADR	
096227 10 3	BLUEFLY INC	COM	
096231 AA 3	BLUEGREEN CORP	SDCV 8.250% 5/1	
096231 10 5	BLUEGREEN CORP	COM	
09643P 10 8	* BLYTH INC	COM	
09643P 90 8	BLYTH INC	CALL	
09643P 95 8	BLYTH INC	PUT	
096611 10 8	BOARDWALK BANK NJ	COM	
096611 11 6	BOARDWALK BANK NJ	*W EXP 12/31/200	
096761 10 1	* BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
09688T 10 6	* BOCA RESORTS INC	CL A	
09688T 90 6	BOCA RESORTS INC	CALL	
09688T 95 6	BOCA RESORTS INC	PUT	
097023 10 5	* BOEING CO	COM	
097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
097383 10 3	* BOISE CASCADE CORP	COM	
097383 90 3	BOISE CASCADE CORP	CALL	
097383 95 3	BOISE CASCADE CORP	PUT	
097698 10 4	BOLT TECHNOLOGY CORP	COM	
09776J 10 1	BON-TON STORES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
097924 10 4	* BOMBAY CO INC	COM	
097924 90 4	BOMBAY CO INC	CALL	
097924 95 4	BOMBAY CO INC	PUT	
098072 10 1	BONE CARE INTL INC	COM	
098529 30 8	BONSO ELECTRS INTL INC	COM PAR \$0.003	
09856E 10 5	* BOOKHAM INC	COM	ADDED
09856E 90 5	BOOKHAM INC	CALL	ADDED
09856E 95 5	BOOKHAM INC	PUT	ADDED
09856Q 10 8	* BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	DELETED
09856Q 90 8	BOOKHAM TECHNOLOGY PLC	CALL	DELETED
09856Q 95 8	BOOKHAM TECHNOLOGY PLC	PUT	DELETED
098570 10 4	* BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	
099469 50 4	BOOTS & COOTS/INTL WELL CTRL	COM NEW	
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 INC	COM	
099724 90 6	BORG WARNER INC	CALL	
099724 95 6	BORG WARNER INC	PUT	
099849 10 1	* BORLAND SOFTWARE CORP	COM	
099849 90 1	BORLAND SOFTWARE CORP	CALL	
099849 95 1	BORLAND SOFTWARE CORP	PUT	
100534 10 6	BOSTON ACOUSTICS INC	COM	
100557 10 7	* BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
100560 10 1	BOSTON BIOMEDICA INC	COM	
100582 10 5	* BOSTON COMMUNICATIONS GROUP	COM	
100582 90 5	BOSTON COMMUNICATIONS GROUP	CALL	
100582 95 5	BOSTON COMMUNICATIONS GROUP	PUT	
100843 40 8	BOSTON LIFE SCIENCES INC	COM NEW	
101119 10 5	* BOSTON PRIVATE FINL HLDGS IN	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
101119 90 5	BOSTON PRIVATE FINL HLDGS IN	CALL	
101119 95 5	BOSTON PRIVATE FINL HLDGS IN	PUT	
101121 10 1	* BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7	* BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101178 10 1	BOSTONFED BANCORP INC	COM	
101388 10 6	* BOTTOMLINE TECH DEL INC	COM	
101388 90 6	BOTTOMLINE TECH DEL INC	CALL	
101388 95 6	BOTTOMLINE TECH DEL INC	PUT	
101507 10 1	BOULDER GROWTH & INCOME FD I	COM	
101541 10 0	BOULDER TOTAL RETURN FD INC	COM	
10211F 10 0	BOVIE MEDICAL CORP	COM	
102183 10 0	* BOWATER INC	COM	
102183 90 0	BOWATER INC	CALL	
102183 95 0	BOWATER INC	PUT	
102565 10 8	BOWL AMER INC	CL A	
103043 AB 1	BOWNE & CO INC	SDCV 5.000%10/0	
103043 10 5	* BOWNE & CO INC	COM	
103043 90 5	BOWNE & CO INC	CALL	
103043 95 5	BOWNE & CO INC	PUT	
103255 10 5	BOYD BROS TRANSPORTATION INC	COM	DELETED
103304 10 1	* BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
103354 10 6	* BOYDS COLLECTION LTD	COM	
103354 90 6	BOYDS COLLECTION LTD	CALL	
103354 95 6	BOYDS COLLECTION LTD	PUT	
103430 10 4	BOYKIN LODGING CO	COM	
104576 10 3	* BRADLEY PHARMACEUTICALS INC	COM	
104576 90 3	BRADLEY PHARMACEUTICALS INC	CALL	
104576 95 3	BRADLEY PHARMACEUTICALS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
104674 10 6	* BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
105368 20 3	BRANDYWINE RLTY TR	SH BEN INT NEW	
10549P 60 6	* BRASCAN CORP	CL A LTD VT SH	
10549P 90 6	BRASCAN CORP	CALL	
10549P 95 6	BRASCAN CORP	PUT	
105494 10 8	BRANTLEY CAP CORP	COM	
10553M 10 1	BRASIL TELECOM SA	SPONS ADR PFD	
105530 10 9	BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	
105532 10 5	BRASKEM S A	SP ADR PFD A	
105651 10 3	BRAUN CONSULTING INC	COM	
105759 10 4	BRAZIL FD INC	COM	
105884 10 0	BRAZILIAN EQUITY FD INC	COM	
108038 10 0	BRIDGE BK NATL ASSOC	COM	
10805U 10 9	BRIDGE STR FINL INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9	* BRIGGS & STRATTON CORP	COM	
109043 90 9	BRIGGS & STRATTON CORP	CALL	
109043 95 9	BRIGGS & STRATTON CORP	PUT	
109178 10 3	BRIGHAM EXPLORATION CO	COM	
109195 10 7	* BRIGHT HORIZON FAMILY SOLUTI	COM	
109195 90 7	BRIGHT HORIZON FAMILY SOLUTI	CALL	
109195 95 7	BRIGHT HORIZON FAMILY SOLUTI	PUT	
109473 40 5	* BRIGHTPOINT INC	COM NEW	
109473 90 5	BRIGHTPOINT INC	CALL	
109473 95 5	BRIGHTPOINT INC	PUT	
10949P 10 7	BRILLIAN CORP	COM	
10949Q 10 5	BRILLIANCE CHINA AUTO HLDG L	SPONSORED ADR	
109641 AC 4	BRINKER INTL INC	DBCV 10/1	
109641 10 0	* BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109696 10 4	* BRINKS CO	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
109696 90 4	BRINKS CO	CALL	
109696 95 4	BRINKS CO	PUT	
110122 AN 8	BRISTOL MYERS SQUIBB CO	DBCVC 9/1	ADDED
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	
11037M 10 5	BRISTOL WEST HLDGS INC	COM	
110415 20 5	BRITESMILE INC	COM NEW	
110419 20 7	BRITISH AWYS PLC	ADR FOR INTERM	
110419 30 6	* BRITISH AWYS PLC	ADR 2ND INSTAL	
110419 90 6	BRITISH AWYS PLC	CALL	
110419 95 6	BRITISH AWYS PLC	PUT	
110448 10 7	* BRITISH AMERN TOB PLC	SPONSORED ADR	
110448 90 7	BRITISH AMERN TOB PLC	CALL	
110448 95 7	BRITISH AMERN TOB PLC	PUT	
110793 40 3	BRITISH ENERGY PLC	SPONS ADR NEW	
111013 10 8	BRITISH SKY BROADCASTING GRO	SPONSORED ADR	
111091 10 4	BRITTON & KOONTZ CAP CORP	COM	
11130P 10 4	* BROADBAND HOLDRS TR	DEPOSITRY RCPT	
11130P 90 4	BROADBAND HOLDRS TR	CALL	
11130P 95 4	BROADBAND HOLDRS TR	PUT	
111320 10 7	* BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
111412 60 7	* BROADVISION INC	COM NEW	
111412 90 7	BROADVISION INC	CALL	
111412 95 7	BROADVISION INC	PUT	
111444 10 5	BROADWAY FINL CORP DEL	COM	
111621 AB 4	BROCADE COMMUNICATIONS SYS I	NOTE 2.000% 1/0	
111621 10 8	* BROCADE COMMUNICATIONS SYS I	COM	
111621 90 8	BROCADE COMMUNICATIONS SYS I	CALL	
111621 95 8	BROCADE COMMUNICATIONS SYS I	PUT	
112502 10 9	BROOKE CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
112723 10 1	BROOKFIELD HOMES CORP	COM	
112900 10 5	BROOKFIELD PPTYS CORP	COM	
11373M 10 7	* BROOKLINE BANCORP INC DEL	COM	
11373M 90 7	BROOKLINE BANCORP INC DEL	CALL	
11373M 95 7	BROOKLINE BANCORP INC DEL	PUT	
11434A AB 6	BROOKS AUTOMATION INC	NOTE 4.750% 6/0	
114340 10 2	* BROOKS AUTOMATION INC	COM	
114340 90 2	BROOKS AUTOMATION INC	CALL	
114340 95 2	BROOKS AUTOMATION INC	PUT	
114537 10 3	BROOKSTONE INC	COM	
114580 10 3	* BROOKTROUT INC	COM	
114580 90 3	BROOKTROUT INC	CALL	
114580 95 3	BROOKTROUT INC	PUT	
115236 10 1	* BROWN & BROWN INC	COM	
115236 90 1	BROWN & BROWN INC	CALL	
115236 95 1	BROWN & BROWN INC	PUT	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9	* BROWN FORMAN CORP	CL B	
115637 90 9	BROWN FORMAN CORP	CALL	
115637 95 9	BROWN FORMAN CORP	PUT	
115736 10 0	* BROWN SHOE INC NEW	COM	
115736 90 0	BROWN SHOE INC NEW	CALL	
115736 95 0	BROWN SHOE INC NEW	PUT	
116794 10 8	* BRUKER BIOSCIENCES CORP	COM	
116794 90 8	BRUKER BIOSCIENCES CORP	CALL	
116794 95 8	BRUKER BIOSCIENCES CORP	PUT	
117030 10 6	BRUNSWICK BANCORP	COM	
117043 10 9	* BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117421 10 7	* BRUSH ENGINEERED MATLS INC	COM	
117421 90 7	BRUSH ENGINEERED MATLS INC	CALL	
117421 95 7	BRUSH ENGINEERED MATLS INC	PUT	
117665 10 9	BRYN MAWR BK CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
11776U 10 2	* BSQUARE CORP	COM	
11776U 90 2	BSQUARE CORP	CALL	
11776U 95 2	BSQUARE CORP	PUT	
117769 10 9	* BUCA INC	COM	
117769 90 9	BUCA INC	CALL	
117769 95 9	BUCA INC	PUT	
118230 10 1	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118255 10 8	* BUCKEYE TECHNOLOGIES INC	COM	
118255 90 8	BUCKEYE TECHNOLOGIES INC	CALL	
118255 95 8	BUCKEYE TECHNOLOGIES INC	PUT	
118440 10 6	* BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
118759 10 9	BUCYRUS INTL INC NEW	CL A	ADDED
119848 10 9	BUFFALO WILD WINGS INC	COM	
12007Q 10 0	BUHRMANN N V	SPONSORED ADR	
120113 10 5	* BUILDING MATLS HLDG CORP	COM	
120113 90 5	BUILDING MATLS HLDG CORP	CALL	
120113 95 5	BUILDING MATLS HLDG CORP	PUT	
120568 AE 0	BUNGE LTD FIN CORP	NOTE 3.750%11/1	
120738 30 7	BUNZL PUB LTD CO	SPONSORED ADR	
121579 10 6	* BURLINGTON COAT FACTORY	COM	
121579 90 6	BURLINGTON COAT FACTORY	CALL	
121579 95 6	BURLINGTON COAT FACTORY	PUT	
12189T 10 4	* BURLINGTON NORTHN SANTA FE C	COM	
12189T 90 4	BURLINGTON NORTHN SANTA FE C	CALL	
12189T 95 4	BURLINGTON NORTHN SANTA FE C	PUT	
122014 10 3	* BURLINGTON RES INC	COM	
122014 90 3	BURLINGTON RES INC	CALL	
122014 95 3	BURLINGTON RES INC	PUT	
12328X 10 7	* BUSINESS OBJECTS S A	SPONSORED ADR	
12328X 90 7	BUSINESS OBJECTS S A	CALL	
12328X 95 7	BUSINESS OBJECTS S A	PUT	
123649 10 5	BUTLER INTL INC NEW	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12466Q 10 4	C & F FINL CORP	COM	
124661 10 9	* C&D TECHNOLOGIES INC	COM	
124661 90 9	C&D TECHNOLOGIES INC	CALL	
124661 95 9	C&D TECHNOLOGIES INC	PUT	
124765 10 8	* CAE INC	COM	
124765 90 8	CAE INC	CALL	
124765 95 8	CAE INC	PUT	
124785 10 6	CB BANCSHARES INC HAWAII	COM	
124830 10 0	CBL & ASSOC PPTYS INC	COM	
124867 10 2	CCA INDS INC	COM	
12487Q 10 9	* CCC INFORMATION SVCS GROUP I	COM	
12487Q 90 9	CCC INFORMATION SVCS GROUP I	CALL	
12487Q 95 9	CCC INFORMATION SVCS GROUP I	PUT	
12487X 10 4	CCF HLDG CO	COM	
12489V AB 2	CBRL GROUP INC	NOTE	4/0
12489V 10 6	* CBRL GROUP INC	COM	
12489V 90 6	CBRL GROUP INC	CALL	
12489V 95 6	CBRL GROUP INC	PUT	
12497T 10 1	CB RICHARD ELLIS GROUP INC	CL A	
125010 10 8	* C COR INC	COM	
125010 90 8	C COR INC	CALL	
125010 95 8	C COR INC	PUT	
125071 10 0	C D I CORP	COM	
12512N 10 5	* C D W CORP	COM	
12512N 90 5	C D W CORP	CALL	
12512N 95 5	C D W CORP	PUT	
125137 10 9	* CEC ENTMT INC	COM	
125137 90 9	CEC ENTMT INC	CALL	
125137 95 9	CEC ENTMT INC	PUT	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	
125180 10 9	CET SERVICES INC	COM	
12525D 10 2	CFS BANCORP INC	COM	
125252 10 6	CFC INTL INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12541C 20 3	CHC HELICOPTER CORP	CL A SUB VTG	
12541M 10 2	CH ENERGY GROUP INC	COM	
12541W 10 0	* C H ROBINSON WORLDWIDE INC	COM	
12541W 90 0	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 0	C H ROBINSON WORLDWIDE INC	PUT	
125509 10 9	* CIGNA CORP	COM	
125509 90 9	CIGNA CORP	CALL	
125509 95 9	CIGNA CORP	PUT	
12551D 10 9	CIGNA HIGH INCOME SHS	SH BEN INT	
125527 10 1	CIM HIGH YIELD SECS	SH BEN INT	
125581 10 8	* CIT GROUP INC	COM	
125581 90 8	CIT GROUP INC	CALL	
125581 95 8	CIT GROUP INC	PUT	
12561E AG 0	CKE RESTAURANTS INC	NOTE 4.000%10/0	
12561E 10 5	* CKE RESTAURANTS INC	COM	
12561E 90 5	CKE RESTAURANTS INC	CALL	
12561E 95 5	CKE RESTAURANTS INC	PUT	
12561J 10 4	CKF BANCORP INC	COM	
12561W 10 5	* CLECO CORP NEW	COM	
12561W 90 5	CLECO CORP NEW	CALL	
12561W 95 5	CLECO CORP NEW	PUT	
125750 10 9	* CMGI INC	COM	
125750 90 9	CMGI INC	CALL	
125750 95 9	CMGI INC	PUT	
125896 10 0	* CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125902 10 6	CPI CORP	COM	
125906 10 7	CSS INDS INC	COM	
125919 30 8	CPI AEROSTRUCTURES INC	COM NEW	
125961 30 0	CTI INDUSTRIES CORP	COM NEW	
125965 10 3	* CSK AUTO CORP	COM	
125965 90 3	CSK AUTO CORP	CALL	
125965 95 3	CSK AUTO CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
1261EP 10 6	CNE GROUP INC	COM	
126117 10 0	* CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
12612H 10 7	CNB FLORIDA BANCSHARES INC	COM	DELETED
12612L 10 8	CNA SURETY CORP	COM	
12612W 10 4	* CNF INC	COM	
12612W 90 4	CNF INC	CALL	
12612W 95 4	CNF INC	PUT	
126128 10 7	CNB FINL CORP PA	COM	
12613R AD 6	CNET NETWORKS INC	NOTE 0.750% 4/1	ADDED
12613R 10 4	* CNET NETWORKS INC	COM	
12613R 90 4	CNET NETWORKS INC	CALL	
12613R 95 4	CNET NETWORKS INC	PUT	
126132 10 9	* CNOOC LTD	SPONSORED ADR	
126132 90 9	CNOOC LTD	CALL	
126132 95 9	CNOOC LTD	PUT	
126136 10 0	* CNS INC	COM	
126136 90 0	CNS INC	CALL	
126136 95 0	CNS INC	PUT	
126145 10 1	CPAC INC	COM	
12616K 10 6	* CP HOLDRS	DEPRCPTS CP	
12616K 90 6	CP HOLDRS	CALL	
12616K 95 6	CP HOLDRS	PUT	
12626K 20 3	CRH PLC	ADR	
126349 10 9	* CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
126375 30 2	CSK CORP	SPONSORED ADR	
126389 10 5	CSP INC	COM	
126408 GA 5	CSX CORP	DBCX 10/3	
126408 10 3	* CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126426 40 2	CT COMMUNICATIONS INC	COM NEW	
126501 10 5	* CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
126583 10 3	* CUNO INC	COM	
126583 90 3	CUNO INC	CALL	
126583 95 3	CUNO INC	PUT	
12660F 10 2	CVF TECHNOLOGIES CORP	COM	
126600 10 5	CVB FINL CORP	COM	
126601 10 3	CVD EQUIP CORP	COM	
126650 10 0	* CVS CORP	COM	
126650 90 0	CVS CORP	CALL	
126650 95 0	CVS CORP	PUT	
126667 AB 0	CV THERAPEUTICS INC	NOTE 4.750% 3/0	
126667 10 4	* CV THERAPEUTICS INC	COM	
126667 90 4	CV THERAPEUTICS INC	CALL	
126667 95 4	CV THERAPEUTICS INC	PUT	
126797 20 8	CABCO TR FOR J C PENNEY DEBS	CTF TR 7.625%	
126804 30 1	CABELAS INC	COM	ADDED
126830 20 7	* CABLE & WIRELESS PUB LTD CO	SPONSORED ADR	
126830 90 7	CABLE & WIRELESS PUB LTD CO	CALL	
126830 95 7	CABLE & WIRELESS PUB LTD CO	PUT	
12686C 10 9	* CABLEVISION SYS CORP	CL A NY CABLVS	
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
126924 AB 5	CABLE DESIGN TECHNOLOGIES CO	SDCV 4.000% 7/1	ADDED
126924 10 9	* CABLE DESIGN TECHNOLOGIES CO	COM	DELETED
126924 90 9	CABLE DESIGN TECHNOLOGIES CO	CALL	DELETED
126924 95 9	CABLE DESIGN TECHNOLOGIES CO	PUT	DELETED
127055 10 1	* CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
12709P 10 3	* CABOT MICROELECTRONICS CORP	COM	
12709P 90 3	CABOT MICROELECTRONICS CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12709P 95 3	CABOT MICROELECTRONICS CORP	PUT	
127097 10 3	* CABOT OIL & GAS CORP	COM	
127097 90 3	CABOT OIL & GAS CORP	CALL	
127097 95 3	CABOT OIL & GAS CORP	PUT	
127150 30 8	* CACHE INC	COM NEW	
127150 90 8	CACHE INC	CALL	
127150 95 8	CACHE INC	PUT	
127190 30 4	* CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
127209 30 2	CADBURY SCHWEPPEES PLC	ADR	
127387 AB 4	CADENCE DESIGN SYSTEM INC	NOTE 8/1	
127387 10 8	* CADENCE DESIGN SYSTEM INC	COM	
127387 90 8	CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8	CADENCE DESIGN SYSTEM INC	PUT	
127587 10 3	CADMUS COMMUNICATIONS CORP	COM	
127687 10 1	* CAESARS ENTMT INC	COM	
127687 90 1	CAESARS ENTMT INC	CALL	
127687 95 1	CAESARS ENTMT INC	PUT	
127703 10 6	CAGLES INC	CL A	
127914 10 9	* CAL DIVE INTL INC	COM	
127914 90 9	CAL DIVE INTL INC	CALL	
127914 95 9	CAL DIVE INTL INC	PUT	
128030 20 2	* CAL MAINE FOODS INC	COM NEW	
128030 90 2	CAL MAINE FOODS INC	CALL	
128030 95 2	CAL MAINE FOODS INC	PUT	
12811P 10 8	CALAMOS CONV & HIGH INCOME F	COM SHS	
128117 10 8	CALAMOS CONV OPP AND INC FD	SH BEN INT	
128125 10 1	CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	
128126 10 9	* CALAMP CORP	COM	ADDED
128126 90 9	CALAMP CORP	CALL	ADDED
128126 95 9	CALAMP CORP	PUT	ADDED
128246 10 5	CALAVO GROWERS INC	COM	
128685 20 3	CALCASIEU REAL ESTATE & OIL	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
129603 10 6	* CALGON CARBON CORP	COM	
129603 90 6	CALGON CARBON CORP	CALL	
129603 95 6	CALGON CARBON CORP	PUT	
129900 10 6	* CALIFORNIA AMPLIFIER INC	COM	DELETED
129900 90 6	CALIFORNIA AMPLIFIER INC	CALL	DELETED
129900 95 6	CALIFORNIA AMPLIFIER INC	PUT	DELETED
129915 20 3	CALIFORNIA COASTAL CMNTYS IN	COM NEW	
130222 10 2	CALIFORNIA FIRST NTNLC BANCOR	COM	
130439 10 2	* CALIFORNIA MICRO DEVICES COR	COM	
130439 90 2	CALIFORNIA MICRO DEVICES COR	CALL	
130439 95 2	CALIFORNIA MICRO DEVICES COR	PUT	
13054D 10 9	* CALIFORNIA PIZZA KITCHEN INC	COM	
13054D 90 9	CALIFORNIA PIZZA KITCHEN INC	CALL	
13054D 95 9	CALIFORNIA PIZZA KITCHEN INC	PUT	
130788 10 2	* CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
130872 10 4	CALIPER LIFE SCIENCES INC	COM	
131193 10 4	* CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
13123E 50 0	CALLIDUS SOFTWARE INC	COM	
13123X 10 2	CALLON PETE CO DEL	COM	
13123X 20 1	CALLON PETE CO DEL	PFD A CV EXCH	
131347 BA 3	CALPINE CORP	NOTE 4.000%12/2	
131347 10 6	* CALPINE CORP	COM	
131347 90 6	CALPINE CORP	CALL	
131347 95 6	CALPINE CORP	PUT	
131722 60 5	CALYPTE BIOMEDICAL CORP	COM NEW	ADDED
131916 10 8	CAM COMM SOLUTIONS INC	COM	
13201L 10 3	CAMBIOR INC	COM	
132011 10 7	* CAMBREX CORP	COM	
132011 90 7	CAMBREX CORP	CALL	
132011 95 7	CAMBREX CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
132148 10 7	CAMBRIDGE ANTIBODY TECH GP	SPONSORED ADR	
132618 10 9	CAMCO FINL CORP	COM	
133034 10 8	CAMDEN NATL CORP	COM	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
13321L 10 8	* CAMECO CORP	COM	
13321L 90 8	CAMECO CORP	CALL	
13321L 95 8	CAMECO CORP	PUT	
134429 10 9	* CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
135231 10 8	CANADA SOUTHN PETE LTD	LTD VTG SH	
136069 10 1	* CDN IMPERIAL BK OF COMMERCE	COM	
136069 90 1	CDN IMPERIAL BK OF COMMERCE	CALL	
136069 95 1	CDN IMPERIAL BK OF COMMERCE	PUT	
136375 10 2	* CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	
136375 95 2	CANADIAN NATL RY CO	PUT	
136385 10 1	* CANADIAN NAT RES LTD	COM	
136385 90 1	CANADIAN NAT RES LTD	CALL	
136385 95 1	CANADIAN NAT RES LTD	PUT	
13645T 10 0	* CANADIAN PAC RY LTD	COM	
13645T 90 0	CANADIAN PAC RY LTD	CALL	
13645T 95 0	CANADIAN PAC RY LTD	PUT	
136644 10 1	CANADIAN SUPERIOR ENERGY INC	COM	
136907 10 2	* CANDELA CORP	COM	
136907 90 2	CANDELA CORP	CALL	
136907 95 2	CANDELA CORP	PUT	
137225 10 8	CANARGO ENERGY CORP	COM	
13738Y 10 7	CANCERVAX CORP	COM	
137409 10 8	CANDIES INC	COM	
138006 30 9	CANON INC	ADR	
138098 10 8	CANTEL MEDICAL CORP	COM	
138108 40 2	CANTERBURY CONSULTING GRP IN	COM PAR \$.001	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
138869 30 0	CANYON RESOURCES CORP	COM NEW	
138906 30 0	CANWEST GLOBAL COMMUNICATION	SHS NON VTG	
13910R 10 2	CAP ROCK ENERGY CORP	COM	
139674 10 5	CAPITAL CITY BK GROUP INC	COM	
13971R 30 6	CAPITAL ALLIANCE INCM TR REI	COM NEW	
13971Y 10 3	CAPITAL & INCM STRTGS FD INC	COM	
139733 10 9	CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	
139793 10 3	CAPITAL BK CORP	COM	
140065 10 3	CAPITAL CORP OF THE WEST	COM	
14007R 40 1	CAPITAL CROSSING PFD CORP	PFD EXCH SER D	
140071 10 1	CAPITAL CROSSING BK	COM	
14008M 10 4	CAPITAL ENVIRONMENTAL RESOUR	COM	DELETED
140288 10 1	CAPITAL LEASE FDG INC	COM	
14040H 10 5	* CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
14040H 20 4	CAPITAL ONE FINL CORP	DECS UPPR 6.25	
140430 10 9	CAPITAL PPTY INC R I	COM	
140475 10 4	* CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14052H 50 6	CAPITAL TRUST INC MD	CL A NEW	
14055X 10 2	* CAPITALSOURCE INC	COM	
14055X 90 2	CAPITALSOURCE INC	CALL	
14055X 95 2	CAPITALSOURCE INC	PUT	
14056D 10 5	CAPITOL BANCORP LTD	COM	
14057C 10 6	CAPITOL FED FINL	COM	
14067D 10 2	* CAPSTONE TURBINE CORP	COM	
14067D 90 2	CAPSTONE TURBINE CORP	CALL	
14067D 95 2	CAPSTONE TURBINE CORP	PUT	
14067E 20 9	CAPSTEAD MTG CORP	PFD A CV \$1.60	
14067E 30 8	CAPSTEAD MTG CORP	PFD B CV \$1.26	
14067E 50 6	CAPSTEAD MTG CORP	COM NO PAR	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14071N 10 4	* CAPTARIS INC	COM	
14071N 90 4	CAPTARIS INC	CALL	
14071N 95 4	CAPTARIS INC	PUT	
14073T 10 9	CAPTIVA SOFTWARE CORP DEL	COM	
14075T 10 7	CARACO PHARMACEUTICAL LABS L	COM	
140781 10 5	CARBO CERAMICS INC	COM	
140909 10 2	* CARAUSTAR INDS INC	COM	
140909 90 2	CARAUSTAR INDS INC	CALL	
140909 95 2	CARAUSTAR INDS INC	PUT	
140918 AC 7	CAPSTAR HOTEL CO	NOTE 4.750%10/1	
140919 10 1	CAPITAL TITLE GROUP INC	COM	
141410 20 9	* CARDIAC SCIENCE INC	COM NEW	
141410 90 9	CARDIAC SCIENCE INC	CALL	
141410 95 9	CARDIAC SCIENCE INC	PUT	
14147M 10 6	CARDIMA INC	COM	
14149F 10 9	CARDINAL FINL CORP	COM	
14149Y 10 8	* CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
141546 10 1	CARDINAL STATE BANK DURHAM N	COM	
14159U 20 2	CARDIOME PHARMA CORP	COM NEW	ADDED
141597 10 4	CARDIODYNAMICS INTL CORP	COM	
14160C 10 0	CARDIOTECH INTL INC	COM	
141637 60 3	CARE CONCEPTS I INC	COM PAR .001NW	
141665 10 9	* CAREER EDUCATION CORP	COM	
141665 90 9	CAREER EDUCATION CORP	CALL	
141665 95 9	CAREER EDUCATION CORP	PUT	
141705 10 3	* CAREMARK RX INC	COM	
141705 90 3	CAREMARK RX INC	CALL	
141705 95 3	CAREMARK RX INC	PUT	
142339 10 0	* CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
143130 10 2	* CARMAX INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
143130 90 2	CARMAX INC	CALL	
143130 95 2	CARMAX INC	PUT	
143269 10 8	CARMEL CONTAINER SYS LTD	ORD	
143436 40 0	CARMIKE CINEMAS INC	COM	
14365C 10 3	CARNIVAL PLC	ADR	
143658 AN 2	CARNIVAL CORP	DBCX 2.000% 4/1	
143658 AS 1	CARNIVAL CORP	NOTE 10/2	
143658 AV 4	CARNIVAL CORP	DBCX 1.132% 4/2	
143658 30 0	* CARNIVAL CORP	PAIRED CTF	
143658 90 0	CARNIVAL CORP	CALL	
143658 95 0	CARNIVAL CORP	PUT	
143785 10 3	CAROLINA BK HLDGS INC GREENS	COM	
143905 10 7	CARRIAGE SVCS INC	COM	
144285 10 3	* CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
144418 10 0	CARRAMERICA RLTY CORP	COM	
144433 10 9	* CARREKER CORP	COM	
144433 90 9	CARREKER CORP	CALL	
144433 95 9	CARREKER CORP	PUT	
144460 10 2	* CARRIER ACCESS CORP	COM	
144460 90 2	CARRIER ACCESS CORP	CALL	
144460 95 2	CARRIER ACCESS CORP	PUT	
144525 10 2	* CARRINGTON LABS INC	COM	
144525 90 2	CARRINGTON LABS INC	CALL	
144525 95 2	CARRINGTON LABS INC	PUT	
144577 10 3	CARRIZO OIL & CO INC	COM	
145282 10 9	CARROLLTON BANCORP	COM	
146229 10 9	CARTER INC	COM	
146875 10 9	CARVER BANCORP INC	COM	
147154 10 8	CASCADE BANCORP	COM	
147195 10 1	* CASCADE CORP	COM	
147195 90 1	CASCADE CORP	CALL	
147195 95 1	CASCADE CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
147272 10 8	CASCADE FINL CORP	COM	
147339 10 5	CASCADE NAT GAS CORP	COM	
147448 10 4	* CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3	* CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0	* CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	
14756B 10 2	CASH SYSTEMS INC	COM	
147905 10 3	CASTELLE	COM	
147910 10 3	CASH TECHNOLOGIES INC	COM	
14808P 10 9	CASS INFORMATION SYS INC	COM	
148411 10 1	CASTLE A M & CO	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148449 30 9	CASTLE ENERGY CORP	COM PAR\$0.50N	
148711 AB 0	CASUAL MALE RETAIL GRP INC	NOTE 5.000% 1/0	ADDED
148711 10 4	* CASUAL MALE RETAIL GRP INC	COM	
148711 90 4	CASUAL MALE RETAIL GRP INC	CALL	
148711 95 4	CASUAL MALE RETAIL GRP INC	PUT	
148865 20 7	CATALINA LTG INC	COM NEW	
148867 10 4	* CATALINA MARKETING CORP	COM	
148867 90 4	CATALINA MARKETING CORP	CALL	
148867 95 4	CATALINA MARKETING CORP	PUT	
148881 10 5	CATALYST SEMICONDUCTOR INC	COM	
148884 10 9	CATALYTICA ENERGY SYS INC	COM	
149016 10 7	CATAPULT COMMUNICATIONS CORP	COM	
149113 10 2	* CATELLUS DEV CORP NEW	COM	
149113 90 2	CATELLUS DEV CORP NEW	CALL	
149113 95 2	CATELLUS DEV CORP NEW	PUT	
149123 10 1	* CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4	CATHAY GENERAL BANCORP	COM	
149205 10 6	* CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149481 10 3	CATUITY INC	COM	
149507 10 5	* CAVALIER HOMES INC	COM	
149507 90 5	CAVALIER HOMES INC	CALL	
149507 95 5	CAVALIER HOMES INC	PUT	
149547 10 1	CAVALRY BANCORP INC	COM	
149568 10 7	CAVCO INDS INC DEL	COM	
14983Y 10 7	CD&L INC	COM	
150185 10 6	CEDAR FAIR L P	DEPOSITRY UNIT	
150602 20 9	CEDAR SHOPPING CTRS INC	COM NEW	
150644 10 2	CEDARA SOFTWARE CORP	COM	ADDED
150837 40 9	CEL-SCI CORP	COM NEW	
150838 10 0	CELADON GROUP INC	COM	
150921 10 4	* CELL GENESYS INC	COM	
150921 90 4	CELL GENESYS INC	CALL	
150921 95 4	CELL GENESYS INC	PUT	
150925 20 4	CELLSTAR CORP	COM NEW	
150926 10 3	* CELERITEK INC	COM	
150926 90 3	CELERITEK INC	CALL	
150926 95 3	CELERITEK INC	PUT	
150934 AC 1	CELL THERAPEUTICS INC	NOTE 5.750% 6/1	
150934 AD 9	CELL THERAPEUTICS INC	NOTE 5.750% 6/1	
150934 AF 4	CELL THERAPEUTICS INC	NOTE 4.000% 7/0	ADDED
150934 10 7	* CELL THERAPEUTICS INC	COM	
150934 90 7	CELL THERAPEUTICS INC	CALL	
150934 95 7	CELL THERAPEUTICS INC	PUT	
151009 10 7	CELERON CORP	COM	
15101Q AA 6	CELESTICA INC	NOTE 8/0	
15101Q 10 8	* CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15101Q 95 8	CELESTICA INC	PUT	
151020 AC 8	CELGENE CORP	NOTE 1.750% 6/0	
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	
151158 10 2	CELLTECH GROUP PLC	SPONSORED ADR	DELETED
15117N 10 7	CELSION CORPORATION	COM	
151290 86 3	CEMEX S A	ADR WT 122104	
151290 88 9	* CEMEX S A	SPON ADR 5 ORD	
151290 90 9	CEMEX S A	CALL	
151290 95 9	CEMEX S A	PUT	
151313 AN 3	CENDANT CORP	DBC CV 3.875% 11/2	
151313 10 3	* CENDANT CORP	COM	
151313 90 3	CENDANT CORP	CALL	
151313 95 3	CENDANT CORP	PUT	
15133V 20 8	* CENTENNIAL COMMUNCTNS CORP N	CL A NEW	
15133V 90 8	CENTENNIAL COMMUNCTNS CORP N	CALL	
15133V 95 8	CENTENNIAL COMMUNCTNS CORP N	PUT	
15135B 10 1	CENTENE CORP DEL	COM	
151368 10 7	CENTENNIAL SPECIALTY FOODS C	COM	
151408 10 1	CENTER BANCORP INC	COM	
15146E 10 2	CENTER FINL CORP CALIF	COM	
15189T AC 1	CENTERPOINT ENERGY INC	NOTE 3.750% 5/1	
15189T AL 1	CENTERPOINT ENERGY INC	NOTE 2.875% 1/1	
15189T 10 7	* CENTERPOINT ENERGY INC	COM	
15189T 90 7	CENTERPOINT ENERGY INC	CALL	
15189T 95 7	CENTERPOINT ENERGY INC	PUT	
151895 10 9	CENTERPOINT PPTYS TR	COM	
151895 30 7	CENTERPOINT PPTYS TR	PFD CV SER B	
15201P 10 9	CENTERSTATE BKS FLA INC	COM	
152312 10 4	* CENTEX CORP	COM	
152312 90 4	CENTEX CORP	CALL	
152312 95 4	CENTEX CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
152319 10 9	* CENTILLIUM COMMUNICATIONS IN	COM	
152319 90 9	CENTILLIUM COMMUNICATIONS IN	CALL	
152319 95 9	CENTILLIUM COMMUNICATIONS IN	PUT	
15234X 10 3	* CENTRA SOFTWARE INC	COM	
15234X 90 3	CENTRA SOFTWARE INC	CALL	
15234X 95 3	CENTRA SOFTWARE INC	PUT	
152418 10 9	CENTRAL BANCORP INC MASS	COM	
153145 10 7	CENTRAL COAST BANCORP	COM	
153435 10 2	CENTRAL EUROPEAN DIST CORP	COM	
153436 10 0	CENTRAL EUROPE AND RUSSIA FD	COM	
15346Q 10 3	CENTRAL FED CORP	COM	
153491 10 5	CENTRAL FGHT LINES INC NEV	COM	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153527 10 6	* CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
154760 10 2	CENTRAL PAC FINL CORP	COM	
154785 10 9	* CENTRAL PKG CORP	COM	
154785 90 9	CENTRAL PKG CORP	CALL	
154785 95 9	CENTRAL PKG CORP	PUT	
155123 10 2	CENTRAL SECS CORP	COM	
155685 10 0	CENTRAL VALLEY CMNTY BANCORP	COM	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
155792 10 4	CENTRAL VA BANKSHARES INC	COM	
15641R 10 3	CENTRUE FINL CORP	COM	
156431 10 8	* CENTURY ALUM CO	COM	
156431 90 8	CENTURY ALUM CO	CALL	
156431 95 8	CENTURY ALUM CO	PUT	
156432 10 6	CENTURY BANCORP INC	CL A NON VTG	
156490 10 4	* CENTURY BUSINESS SVCS INC	COM	
156490 90 4	CENTURY BUSINESS SVCS INC	CALL	
156490 95 4	CENTURY BUSINESS SVCS INC	PUT	
156492 10 0	CENTURY CASINOS INC	COM	
156671 10 9	CENTURY RLTY TR	SH BEN INT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15670R 10 7	* CEPHEID	COM	
15670R 90 7	CEPHEID	CALL	
15670R 95 7	CEPHEID	PUT	
15670S 10 5	CENVEO INC	COM	
15670X 10 4	CENUCO INC	COM	
156700 AH 9	CENTURYTEL INC	DBCV 4.750% 8/0	
156700 10 6	* CENTURYTEL INC	COM	
156700 90 6	CENTURYTEL INC	CALL	
156700 95 6	CENTURYTEL INC	PUT	
156708 AE 9	CEPHALON INC	NOTE 2.500% 12/1	
156708 AG 4	CEPHALON INC	NOTE 6/1	
156708 AJ 8	CEPHALON INC	NOTE 6/1	
156708 10 9	* CEPHALON INC	COM	
156708 90 9	CEPHALON INC	CALL	
156708 95 9	CEPHALON INC	PUT	
156710 10 5	* CERADYNE INC	COM	
156710 90 5	CERADYNE INC	CALL	
156710 95 5	CERADYNE INC	PUT	
156772 10 5	CERES GROUP INC	COM	
156779 10 0	* CERIDIAN CORP NEW	COM	
156779 90 0	CERIDIAN CORP NEW	CALL	
156779 95 0	CERIDIAN CORP NEW	PUT	
156782 10 4	* CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
156880 10 6	* CERTEGY INC	COM	
156880 90 6	CERTEGY INC	CALL	
156880 95 6	CERTEGY INC	PUT	
157085 10 1	* CERUS CORP	COM	
157085 90 1	CERUS CORP	CALL	
157085 95 1	CERUS CORP	PUT	
157210 10 5	CEVA INC	COM	
157228 10 7	CHAD THERAPEUTICS INC	COM	
157639 10 5	CHALONE WINE GROUP LTD	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
158496 10 9	* CHAMPION ENTERPRISES INC	COM	
158496 90 9	CHAMPION ENTERPRISES INC	CALL	
158496 95 9	CHAMPION ENTERPRISES INC	PUT	
158520 10 6	CHAMPION INDS INC W VA	COM	
158787 10 1	CHAMPS ENTMT INC DEL	COM	
159186 10 5	CHANNELL COML CORP	COM	
159765 10 6	CHARLES & COLVARD LTD	COM	
159852 10 2	CHARLES RIVER ASSOCIATES	COM	
159863 AL 3	CHARLES RIV LABORATORIES INC	DBCV 3.500% 2/0	
159864 10 7	* CHARLES RIV LABS INTL INC	COM	
159864 90 7	CHARLES RIV LABS INTL INC	CALL	
159864 95 7	CHARLES RIV LABS INTL INC	PUT	
160903 10 0	* CHARTER ONE FINL INC	COM	DELETED
160903 90 0	CHARTER ONE FINL INC	CALL	DELETED
160903 95 0	CHARTER ONE FINL INC	PUT	DELETED
160908 10 9	CHARTERMAC	SH BEN INT	
161048 10 3	* CHARLOTTE RUSSE HLDG INC	COM	
161048 90 3	CHARLOTTE RUSSE HLDG INC	CALL	
161048 95 3	CHARLOTTE RUSSE HLDG INC	PUT	
161133 AC 7	CHARMING SHOPPES INC	NOTE 4.750% 6/0	
161133 10 3	* CHARMING SHOPPES INC	COM	
161133 90 3	CHARMING SHOPPES INC	CALL	
161133 95 3	CHARMING SHOPPES INC	PUT	
16117M AB 3	CHARTER COMMUNICATIONS INC D	NOTE 5.750% 10/1	
16117M AC 1	CHARTER COMMUNICATIONS INC D	NOTE 4.750% 6/0	
16117M 10 7	* CHARTER COMMUNICATIONS INC D	CL A	
16117M 90 7	CHARTER COMMUNICATIONS INC D	CALL	
16117M 95 7	CHARTER COMMUNICATIONS INC D	PUT	
16122M 10 0	CHARTER FINL CORP WEST PT GA	COM	
16133R 10 6	* CHARTERED SEMICONDUCTOR MFG	ADR	
16133R 90 6	CHARTERED SEMICONDUCTOR MFG	CALL	
16133R 95 6	CHARTERED SEMICONDUCTOR MFG	PUT	
16139P 10 4	CHARTWELL DIVD & INCOME FD I	COM	
16150R 10 4	CHASE CORP	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
162456 10 7	* CHATTEM INC	COM	
162456 90 7	CHATTEM INC	CALL	
162456 95 7	CHATTEM INC	PUT	
162809 30 5	CHECKERS DRIVE-IN RESTAURANT	COM NEW	
162813 10 9	* CHECKFREE CORP NEW	COM	
162813 90 9	CHECKFREE CORP NEW	CALL	
162813 95 9	CHECKFREE CORP NEW	PUT	
162825 AB 9	CHECKPOINT SYS INC	SDCV 5.250%11/0	
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	
163421 10 0	CHELSEA PPTY GROUP INC	COM	
16359R 10 3	* CHEMED CORP NEW	COM	
16359R 90 3	CHEMED CORP NEW	CALL	
16359R 95 3	CHEMED CORP NEW	PUT	
163731 10 2	CHEMICAL FINL CORP	COM	
16411R 20 8	* CHENIERE ENERGY INC	COM NEW	
16411R 90 8	CHENIERE ENERGY INC	CALL	
16411R 95 8	CHENIERE ENERGY INC	PUT	
16444H 10 2	CHEROKEE INC DEL NEW	COM	
164450 10 8	CHEROKEE INTL CORP	COM	
165159 10 4	* CHESAPEAKE CORP	COM	
165159 90 4	CHESAPEAKE CORP	CALL	
165159 95 4	CHESAPEAKE CORP	PUT	
165167 10 7	* CHESAPEAKE ENERGY CORP	COM	
165167 90 7	CHESAPEAKE ENERGY CORP	CALL	
165167 95 7	CHESAPEAKE ENERGY CORP	PUT	
165167 50 3	CHESAPEAKE ENERGY CORP	PFD CONV 6.75%	
165167 70 1	CHESAPEAKE ENERGY CORP	PFD CONV 6%	
165167 80 0	CHESAPEAKE ENERGY CORP	PFD CONV 5%	
165303 10 8	CHESAPEAKE UTILS CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
166335 10 9	CHESTER VALLEY BANCORP	COM	
166435 10 7	CHESTERFIELD FINL CORP	COM	
166764 10 0	* CHEVRONTEXACO CORP	COM	
166764 90 0	CHEVRONTEXACO CORP	CALL	
166764 95 0	CHEVRONTEXACO CORP	PUT	
166774 10 9	CHEVIOT FINL CORP	COM	
167250 10 9	* CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	
167250 90 9	CHICAGO BRIDGE & IRON CO N V	CALL	
167250 95 9	CHICAGO BRIDGE & IRON CO N V	PUT	
167760 10 7	* CHICAGO MERCANTILE HLDGS INC	CL A	
167760 90 7	CHICAGO MERCANTILE HLDGS INC	CALL	
167760 95 7	CHICAGO MERCANTILE HLDGS INC	PUT	
167889 10 4	CHICAGO PIZZA & BREWERY INC	COM	DELETED
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168615 10 2	* CHICOS FAS INC	COM	
168615 90 2	CHICOS FAS INC	CALL	
168615 95 2	CHICOS FAS INC	PUT	
168820 10 8	CHILDTIME LEARNING CTRS INC	COM	DELETED
168834 10 9	CHILE FD INC	COM	
168905 10 7	* CHILDRENS PL RETAIL STORES I	COM	
168905 90 7	CHILDRENS PL RETAIL STORES I	CALL	
168905 95 7	CHILDRENS PL RETAIL STORES I	PUT	
16936R 10 5	CHINA AUTOMOTIVE SYS INC	COM	ADDED
16937R 10 4	CHINA EASTN AIRLS LTD	SPON ADR CL H	
169373 10 7	* CHINA FD INC	COM	
169373 90 7	CHINA FD INC	CALL	
169373 95 7	CHINA FD INC	PUT	
16939P 10 6	* CHINA LIFE INS CO LTD	SPON ADR REP H	
16939P 90 6	CHINA LIFE INS CO LTD	CALL	
16939P 95 6	CHINA LIFE INS CO LTD	PUT	
169406 30 3	CHINA RES DEV INC	COM PAR \$0.001	
169409 10 9	CHINA SOUTHN AIRLS LTD	SPON ADR CL H	
16941M AA 7	CHINA MOBILE HONG KONG LTD	NOTE 2.250% 11/0	
16941M 10 9	* CHINA MOBILE HONG KONG LTD	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16941M 90 9	CHINA MOBILE HONG KONG LTD	CALL	
16941M 95 9	CHINA MOBILE HONG KONG LTD	PUT	
16941R 10 8	* CHINA PETE & CHEM CORP	SPON ADR H SHS	
16941R 90 8	CHINA PETE & CHEM CORP	CALL	
16941R 95 8	CHINA PETE & CHEM CORP	PUT	
169426 10 3	* CHINA TELECOM CORP LTD	SPON ADR H SHS	
169426 90 3	CHINA TELECOM CORP LTD	CALL	
169426 95 3	CHINA TELECOM CORP LTD	PUT	
16945R 10 4	* CHINA UNICOM LTD	SPONSORED ADR	
16945R 90 4	CHINA UNICOM LTD	CALL	
16945R 95 4	CHINA UNICOM LTD	PUT	
169467 10 7	CHINDEX INTERNATIONAL INC	COM	
169657 AD 5	CHIPPAC INC	NOTE 2.500% 6/0	
169657 10 3	* CHIPPAC INC	CL A	DELETED
169657 90 3	CHIPPAC INC	CALL	DELETED
169657 95 3	CHIPPAC INC	PUT	DELETED
169905 10 6	* CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170032 10 6	* CHIQUITA BRANDS INTL INC	COM	
170032 90 6	CHIQUITA BRANDS INTL INC	CALL	
170032 95 6	CHIQUITA BRANDS INTL INC	PUT	
170032 11 4	CHIQUITA BRANDS INTL INC	*W EXP 03/19/200	
170032 80 9	* CHIQUITA BRANDS INTL INC	COM	
170032 90 9	CHIQUITA BRANDS INTL INC	CALL	
170032 95 9	CHIQUITA BRANDS INTL INC	PUT	
170040 AE 9	CHIRON CORP	NOTE 6/1	
170040 AG 4	CHIRON CORP	DBCX 1.625% 8/0	
170040 10 9	* CHIRON CORP	COM	
170040 90 9	CHIRON CORP	CALL	
170040 95 9	CHIRON CORP	PUT	
170228 10 0	CHITTENDEN CORP	COM	
170388 10 2	* CHOICEPOINT INC	COM	
170388 90 2	CHOICEPOINT INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
170388 95 2	CHOICEPOINT INC	PUT	
170393 10 2	* CHOLESTECH CORP	COM	
170393 90 2	CHOLESTECH CORP	CALL	
170393 95 2	CHOLESTECH CORP	PUT	
170404 10 7	* CHORDIANT SOFTWARE INC	COM	
170404 90 7	CHORDIANT SOFTWARE INC	CALL	
170404 95 7	CHORDIANT SOFTWARE INC	PUT	
171046 10 5	* CHRISTOPHER & BANKS CORP	COM	
171046 90 5	CHRISTOPHER & BANKS CORP	CALL	
171046 95 5	CHRISTOPHER & BANKS CORP	PUT	
17111P 10 4	CHROMAVISION MED SYS INC	COM	
171117 10 4	CHROMCRAFT REVINGTON INC	COM	
171164 10 6	* CHRONIMED INC	COM	
171164 90 6	CHRONIMED INC	CALL	
171164 95 6	CHRONIMED INC	PUT	
171232 10 1	* CHUBB CORP	COM	
171232 90 1	CHUBB CORP	CALL	
171232 95 1	CHUBB CORP	PUT	
171232 30 9	CHUBB CORP	CORP UNIT %	
17133Q 20 5	* CHUNGHWA TELECOM CO LTD	SPONSORED ADR	
17133Q 90 5	CHUNGHWA TELECOM CO LTD	CALL	
17133Q 95 5	CHUNGHWA TELECOM CO LTD	PUT	
171340 AC 6	CHURCH & DWIGHT INC	DBCV 5.250% 8/1	ADDED
171340 10 2	* CHURCH & DWIGHT INC	COM	
171340 90 2	CHURCH & DWIGHT INC	CALL	
171340 95 2	CHURCH & DWIGHT INC	PUT	
171484 10 8	CHURCHILL DOWNS INC	COM	
17162W 20 6	CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	
17163B AB 8	CIBER INC	SDCV 2.875%12/1	ADDED
17163B 10 2	* CIBER INC	COM	
17163B 90 2	CIBER INC	CALL	
17163B 95 2	CIBER INC	PUT	
171779 AA 9	CIENA CORP	NOTE 3.750% 2/0	
171779 10 1	* CIENA CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
171779 90 1	CIENA CORP	CALL	
171779 95 1	CIENA CORP	PUT	
17179X 10 6	CIGNA INVTS SECS INC	COM	
171796 10 5	* CIMA LABS INC	COM	DELETED
171796 90 5	CIMA LABS INC	CALL	DELETED
171796 95 5	CIMA LABS INC	PUT	DELETED
171798 10 1	* CIMAREX ENERGY CO	COM	
171798 90 1	CIMAREX ENERGY CO	CALL	
171798 95 1	CIMAREX ENERGY CO	PUT	
171871 10 6	* CINCINNATI BELL INC NEW	COM	
171871 90 6	CINCINNATI BELL INC NEW	CALL	
171871 95 6	CINCINNATI BELL INC NEW	PUT	
171871 40 3	CINCINNATI BELL INC NEW	PFD CV DEP1/20	
172062 10 1	* CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
172474 10 8	* CINERGY CORP	COM	
172474 90 8	CINERGY CORP	CALL	
172474 95 8	CINERGY CORP	PUT	
17252Y 10 4	* CIPHERGEN BIOSYSTEMS INC	COM	
17252Y 90 4	CIPHERGEN BIOSYSTEMS INC	CALL	
17252Y 95 4	CIPHERGEN BIOSYSTEMS INC	PUT	
172529 10 9	CIPRICO INC	COM	
172570 10 3	CIRCLE GROUP HLDGS INC	COM	
17273K 10 9	CIRCOR INTL INC	COM	
172737 10 8	* CIRCUIT CITY STORE INC	COM	
172737 90 8	CIRCUIT CITY STORE INC	CALL	
172737 95 8	CIRCUIT CITY STORE INC	PUT	
17275R 10 2	* CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 10 0	* CIRRUS LOGIC INC	COM	
172755 90 0	CIRRUS LOGIC INC	CALL	
172755 95 0	CIRRUS LOGIC INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
17285T AB 2	CITADEL BROADCASTING CORP	NOTE 1.875% 2/1	ADDED
17285T 10 6	* CITADEL BROADCASTING CORP	COM	
17285T 90 6	CITADEL BROADCASTING CORP	CALL	
17285T 95 6	CITADEL BROADCASTING CORP	PUT	
17288Q 10 9	CITADEL SEC SOFTWARE INC	COM	
172908 10 5	* CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172967 10 1	* CITIGROUP INC	COM	
172967 90 1	CITIGROUP INC	CALL	
172967 95 1	CITIGROUP INC	PUT	
172967 12 7	CITIGROUP INC	*W EXP 99/99/999	
17306J 20 2	CITIBANK WEST FSB SAN FRAN C	CONT LITIG REC	
17307C 10 7	CITIGROUP INVTS LN FD INC	COM	
173073 AA 5	CITIGROUP GLOBAL MKTS HLDG I	NOTE 3.000% 8/2	
173073 BJ 5	CITIGROUP GLOBAL MKTS HLDG I	NOTE 0.500% 10/0	DELETED
174420 10 9	CITIZENS BKG CORP MICH	COM	
17453B 10 1	* CITIZENS COMMUNICATIONS CO	COM	
17453B 90 1	CITIZENS COMMUNICATIONS CO	CALL	
17453B 95 1	CITIZENS COMMUNICATIONS CO	PUT	
17461R 10 6	CITIZENS FIRST BANCORP INC D	COM	
174613 10 9	CITIZENS FINL CORP KY	CL A	
174623 10 8	CITIZENS FIRST FINL CORP	COM	
174715 10 2	CITIZENS HLDG CO MISS	COM	
174740 10 0	CITIZENS INC	CL A	
176682 10 2	CITIZENS SOUTH BKG CP DEL	COM	
177351 20 2	CITIZENS UTILS TR	PFD EPPICS CV	
177376 10 0	* CITRIX SYS INC	COM	
177376 90 0	CITRIX SYS INC	CALL	
177376 95 0	CITRIX SYS INC	PUT	
17770A 10 9	CITY BK LYNNWOOD WASH	COM	
177835 10 5	CITY HLDG CO	COM	
177900 10 7	CITY INVESTING CO LIQ TR	UNIT BEN INT	
178566 10 5	* CITY NATL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
178571 10 5	CITY NETWORK INC	COM	
178677 20 9	CITY TELECOM H K LTD	SPONSORED ADR	
179584 10 7 *	CLAIRES STORES INC	COM	
179584 90 7	CLAIRES STORES INC	CALL	
179584 95 7	CLAIRES STORES INC	PUT	
179895 10 7	CLARCOR INC	COM	
181457 10 2	CLARK INC	COM	
182707 10 9 *	CLARUS CORP	COM	
182707 90 9	CLARUS CORP	CALL	
182707 95 9	CLARUS CORP	PUT	
18272M 10 4	CLASSIC BANCSHARES INC	COM	
182873 10 9	CLAUDE RES INC	COM	
184496 10 7 *	CLEAN HARBORS INC	COM	
184496 90 7	CLEAN HARBORS INC	CALL	
184496 95 7	CLEAN HARBORS INC	PUT	
184502 10 2 *	CLEAR CHANNEL COMMUNICATIONS	COM	
184502 90 2	CLEAR CHANNEL COMMUNICATIONS	CALL	
184502 95 2	CLEAR CHANNEL COMMUNICATIONS	PUT	
185896 10 7 *	CLEVELAND CLIFFS INC	COM	
185896 90 7	CLEVELAND CLIFFS INC	CALL	
185896 95 7	CLEVELAND CLIFFS INC	PUT	
18681D 20 8	CLICK COMMERCE INC	COM NEW	
18712Q 10 3	CLIFTON SVGS BANCORP INC	COM	
18725U 10 9	CLINICAL DATA INC NEW	COM	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
189093 10 7 *	CLOSURE MED CORP	COM	
189093 90 7	CLOSURE MED CORP	CALL	
189093 95 7	CLOSURE MED CORP	PUT	
18913Y 10 3	CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	ADDED
189754 10 4 *	COACH INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
189754 90 4	COACH INC	CALL	
189754 95 4	COACH INC	PUT	
189873 10 2	* COACHMEN INDS INC	COM	
189873 90 2	COACHMEN INDS INC	CALL	
189873 95 2	COACHMEN INDS INC	PUT	
189875 10 7	COACTIVE MARKETING GROUP INC	COM	
190345 10 8	COAST DISTR SYS	COM	
190354 10 0	COAST FINL HLDGS INC	COM	
19046E 10 5	COASTAL FINL CORP DEL	COM	
190897 10 8	COBIZ INC	COM	
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
1912EP 10 4	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	
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 REPL	
191241 90 8	COCA-COLA FEMSA S A DE C V	CALL	
191241 95 8	COCA-COLA FEMSA S A DE C V	PUT	
192025 10 4	CODORUS VY BANCORP INC	COM	
192108 AQ 1	COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	
192108 10 8	* COEUR D ALENE MINES CORP IDA	COM	
192108 90 8	COEUR D ALENE MINES CORP IDA	CALL	
192108 95 8	COEUR D ALENE MINES CORP IDA	PUT	
19239V 10 4	COGENT COMM GROUP INC	COM	
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	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19244C 95 9	COGNOS INC	PUT	
192446 10 2	* COGNIZANT TECHNOLOGY SOLUTIO	CL A	
192446 90 2	COGNIZANT TECHNOLOGY SOLUTIO	CALL	
192446 95 2	COGNIZANT TECHNOLOGY SOLUTIO	PUT	
19247A 10 0	COHEN & STEERS INC	COM	ADDED
19247L 10 6	COHEN & STEERS QUALITY RLTY	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN	COM	
19247V 10 4	COHEN & STEERS PREM INC RLTY	COM	
19247W 10 2	COHEN & STEERS ADV INC RLTY	COM	
19247X 10 0	COHEN & STEERS REIT & PFD IN	COM	
19247Y 10 8	COHEN & STEERS REIT & UTIL I	COM	
192479 10 3	* COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248A 10 9	COHEN & STEERS SELECT UTIL F	COM	
192480 10 1	COHESANT TECHNOLOGIES INC	COM	
192576 10 6	* COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19259P 30 0	* COINSTAR INC	COM	
19259P 90 0	COINSTAR INC	CALL	
19259P 95 0	COINSTAR INC	PUT	
193068 10 3	COLDWATER CREEK INC	COM	
193290 10 3	* COLE NATIONAL CORP NEW	CL A	
193290 90 3	COLE NATIONAL CORP NEW	CALL	
193290 95 3	COLE NATIONAL CORP NEW	PUT	
193294 10 5	* COLE KENNETH PRODTNS INC	CL A	
193294 90 5	COLE KENNETH PRODTNS INC	CALL	
193294 95 5	COLE KENNETH PRODTNS INC	PUT	
193870 40 9	COLES MYER LTD	SPON ADR NEW	
194162 10 3	* COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
19419B 10 0	* COLLAGENEX PHARMACEUTICALS I	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
19419B 90 0	COLLAGENEX PHARMACEUTICALS I	CALL	
19419B 95 0	COLLAGENEX PHARMACEUTICALS I	PUT	
19421R 20 0	COLLECTORS UNIVERSE INC	COM NEW	
19458M 10 8	COLLEGIATE FDG SVCS INC	COM	ADDED
194589 20 6	COLLEGIATE PACIFIC INC	COM NEW	
194830 20 4	COLLINS & AIKMAN CORP NEW	COM NEW	
194858 10 6	COLLINS INDS INC	COM	
195325 AT 2	COLOMBIA REP	DEB 9.750% 4/2	
195493 30 9	* COLONIAL BANCGROUP INC	COM	
195493 90 9	COLONIAL BANCGROUP INC	CALL	
195493 95 9	COLONIAL BANCGROUP INC	PUT	
195598 10 7	COLONIAL CALIF INSD MUN FD	COM	
195743 10 9	COLONIAL HIGH INCOME MUN TR	SH BEN INT	
195761 10 1	COLONIAL INSD MUN FD	COM	
195762 10 9	COLONIAL INTERMARKET INCM TR	SH BEN INT	
195763 10 7	COLONIAL INTER HIGH INCOME F	SH BEN INT	
195768 10 6	COLONIAL INVT GRADE MUN TR	SH BEN INT	
195799 10 1	COLONIAL MUN INCOME TR	SH BEN INT	
195836 10 1	COLONIAL N Y INSD MUN FD	COM	
195872 10 6	COLONIAL PPTYS TR	COM SH BEN INT	
19623P 10 1	COLONY BANKCORP INC	COM	
19624P 10 0	COLOR KINETICS INC	COM	ADDED
196877 10 4	* COLT TELECOM GROUP PLC	SPONSORED ADR	
196877 90 4	COLT TELECOM GROUP PLC	CALL	
196877 95 4	COLT TELECOM GROUP PLC	PUT	
197227 10 1	COLUMBIA BANCORP	COM	
197231 10 3	COLUMBIA BANCORP ORE	COM	
197236 10 2	COLUMBIA BKG SYS INC	COM	
197779 10 1	* COLUMBIA LABS INC	COM	
197779 90 1	COLUMBIA LABS INC	CALL	
197779 95 1	COLUMBIA LABS INC	PUT	
198516 10 6	* COLUMBIA SPORTSWEAR CO	COM	
198516 90 6	COLUMBIA SPORTSWEAR CO	CALL	
198516 95 6	COLUMBIA SPORTSWEAR CO	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
199333 10 5	COLUMBUS MCKINNON CORP N Y	COM	
199908 10 4	COMFORT SYS USA INC	COM	
200080 10 9	COMARCO INC	COM	
20030N 10 1	* COMCAST CORP NEW	CL A	
20030N 90 1	COMCAST CORP NEW	CALL	
20030N 95 1	COMCAST CORP NEW	PUT	
20030N 20 0	* COMCAST CORP NEW	CL A SPL	
20030N 90 0	COMCAST CORP NEW	CALL	
20030N 95 0	COMCAST CORP NEW	PUT	
200300 BH 3	COMCAST HOLDINGS CORP	DBCV 12/1	
200300 50 7	COMCAST HOLDINGS CORP	ZONES CV2% PCS	
200340 10 7	* COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
20038K 10 9	COMFORCE CORP	COM	
200468 10 6	COMM BANCORP INC	COM	
200519 10 6	* COMMERCE BANCORP INC NJ	COM	
200519 90 6	COMMERCE BANCORP INC NJ	CALL	
200519 95 6	COMMERCE BANCORP INC NJ	PUT	
200525 10 3	* COMMERCE BANCSHARES INC	COM	
200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
20061Q 10 6	COMMERCE ENERGY GROUP INC	COM	ADDED
200641 10 8	COMMERCE GROUP INC MASS	COM	
200693 20 8	* COMMERCE ONE INC DEL	COM NEW	
200693 90 8	COMMERCE ONE INC DEL	CALL	
200693 95 8	COMMERCE ONE INC DEL	PUT	
201607 10 8	COMMERCIAL BANKSHARES INC	COM	
201615 10 1	COMMERCIAL CREDIT CO	COM	
20162L 10 5	* COMMERCIAL CAP BANCORP INC	COM	
20162L 90 5	COMMERCIAL CAP BANCORP INC	CALL	
20162L 95 5	COMMERCIAL CAP BANCORP INC	PUT	
201647 10 4	* COMMERCIAL FEDERAL CORPORATI	COM	
201647 90 4	COMMERCIAL FEDERAL CORPORATI	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
201647 95 4	COMMERCIAL FEDERAL CORPORATI	PUT	
201723 10 3	* COMMERCIAL METALS CO	COM	
201723 90 3	COMMERCIAL METALS CO	CALL	
201723 95 3	COMMERCIAL METALS CO	PUT	
202217 10 5	COMMERICAL NATL FINL CORP PA	COM	
202218 10 3	COMMERCIAL NET LEASE RLTY IN	COM	
202608 10 5	COMMERCIAL VEH GROUP INC	COM	ADDED
202734 30 7	COMMONWEALTH BANKSHRS CP TRI	PFD CONV SECS	
202736 10 4	COMMONWEALTH BANKSHARES INC	COM	
202739 10 8	COMMONWEALTH BIOTECHNOLOGIES	COM	
203004 10 6	* COMMONWEALTH INDS INC DEL	COM	
203004 90 6	COMMONWEALTH INDS INC DEL	CALL	
203004 95 6	COMMONWEALTH INDS INC DEL	PUT	
203349 AB 1	COMMONWEALTH TEL ENTERPRISES	NOTE 3.250% 7/1	
203349 10 5	* COMMONWEALTH TEL ENTERPRISES	COM	
203349 90 5	COMMONWEALTH TEL ENTERPRISES	CALL	
203349 95 5	COMMONWEALTH TEL ENTERPRISES	PUT	
203372 10 7	* COMMSCOPE INC	COM	
203372 90 7	COMMSCOPE INC	CALL	
203372 95 7	COMMSCOPE INC	PUT	
20342P 10 9	COMMUNITY BANCORP INC FALLBR	COM	
20343B 10 9	COMMUNITY BANCORP NEW JERSEY	COM	DELETED
20343F 10 0	COMMUNITY BANCSHARES INC S C	COM	
203566 10 4	COMMUNITY BK NORTHN VA	COM	
203599 10 5	COMMUNITY BK SHS IND INC	COM	
203607 10 6	COMMUNITY BK SYS INC	COM	
203628 10 2	COMMUNITY BKS INC MILLERSBUR	COM	
20363C 10 2	COMMUNITY CAP CORP S C	COM	
20363J 10 7	COMMUNITY CENTRAL BANK CORP	COM	
203634 10 0	COMMUNITY CAPITAL BANCSHARES	COM	
20365L 10 0	COMMUNITY FINL CORP VA	COM	
203668 AA 6	COMMUNITY HEALTH SYS INC NEW	NOTE 4.250% 10/1	
203668 10 8	* COMMUNITY HEALTH SYS INC NEW	COM	
203668 90 8	COMMUNITY HEALTH SYS INC NEW	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
203668 95 8	COMMUNITY HEALTH SYS INC NEW	PUT	
203719 10 9	COMMUNITY INVS BANCORP INC	COM	
203900 10 5	COMMUNICATIONS SYS INC	COM	
203902 10 1	* COMMUNITY FIRST BANKSHARES I	COM	
203902 90 1	COMMUNITY FIRST BANKSHARES I	CALL	
203902 95 1	COMMUNITY FIRST BANKSHARES I	PUT	
204149 10 8	COMMUNITY TR BANCORP INC	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	
204386 10 6	COMPAGNIE GENERALE DES GEOPH	SPONSORED ADR	
20440T 20 1	COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	
20440W 10 5	* COMPANHIA SIDERURGICA NACION	SPONSORED ADR	
20440W 90 5	COMPANHIA SIDERURGICA NACION	CALL	
20440W 95 5	COMPANHIA SIDERURGICA NACION	PUT	
204409 60 1	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	
20441A 10 2	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	
20441B 40 7	COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	
20441W 10 4	COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	
20441W 20 3	* COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	
20441W 90 3	COMPANHIA DE BEBIDAS DAS AME	CALL	
20441W 95 3	COMPANHIA DE BEBIDAS DAS AME	PUT	
204412 10 0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	
204412 20 9	* COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	
204412 90 9	COMPANHIA VALE DO RIO DOCE	CALL	
204412 95 9	COMPANHIA VALE DO RIO DOCE	PUT	
204421 10 1	* COMPANIA ANONIMA NACIONL TEL	SPON ADR D	
204421 90 1	COMPANIA ANONIMA NACIONL TEL	CALL	
204421 95 1	COMPANIA ANONIMA NACIONL TEL	PUT	
204429 10 4	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	
204448 10 4	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	
204449 30 0	* COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	
204449 90 0	COMPANIA DE TELECOMUNICS CHI	CALL	
204449 95 0	COMPANIA DE TELECOMUNICS CHI	PUT	
20449H 10 9	* COMPASS BANCSHARES INC	COM	
20449H 90 9	COMPASS BANCSHARES INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20449H 95 9	COMPASS BANCSHARES INC	PUT	
20451N 10 1	COMPASS MINERALS INTL INC	COM	
204512 10 7	COMPETITIVE TECHNOLOGIES INC	COM	
204513 10 5	COMPEX TECHNOLOGIES INC	COM	
20478N 10 0	* COMPUCREDIT CORP	COM	
20478N 90 0	COMPUCREDIT CORP	CALL	
20478N 95 0	COMPUCREDIT CORP	PUT	
204780 10 0	* COMPUCOM SYS INC	COM	
204780 90 0	COMPUCOM SYS INC	CALL	
204780 95 0	COMPUCOM SYS INC	PUT	
204795 AA 6	COMPUDYNE CORP	NOTE 6.250% 1/1	ADDED
204795 30 6	COMPUDYNE CORP	COM PAR \$0.75	
204853 10 5	COMPUTER ACCESS TECHNOLOGY	COM	
204912 AQ 2	COMPUTER ASSOC INTL INC	NOTE 1.625% 12/1	
204912 AR 0	COMPUTER ASSOC INTL INC	NOTE 5.000% 3/1	
204912 10 9	* COMPUTER ASSOC INTL INC	COM	
204912 90 9	COMPUTER ASSOC INTL INC	CALL	
204912 95 9	COMPUTER ASSOC INTL INC	PUT	
204925 AC 5	COMPUTER NETWORK TECHNOLOGY	NOTE 3.000% 2/1	
204925 10 1	* COMPUTER NETWORK TECHNOLOGY	COM	
204925 90 1	COMPUTER NETWORK TECHNOLOGY	CALL	
204925 95 1	COMPUTER NETWORK TECHNOLOGY	PUT	
205306 10 3	COMPUTER PROGRAMS & SYS INC	COM	
205363 10 4	* COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2	* COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	
205477 95 2	COMPUTER TASK GROUP INC	PUT	
20563P 10 1	COMPX INTERNATIONAL INC	CL A	
205638 10 9	* COMPUWARE CORP	COM	
205638 90 9	COMPUWARE CORP	CALL	
205638 95 9	COMPUWARE CORP	PUT	
205768 20 3	* COMSTOCK RES INC	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205768 90 3	COMSTOCK RES INC	CALL	
205768 95 3	COMSTOCK RES INC	PUT	
205826 20 9	* COMTECH TELECOMMUNICATIONS C	COM NEW	
205826 90 9	COMTECH TELECOMMUNICATIONS C	CALL	
205826 95 9	COMTECH TELECOMMUNICATIONS C	PUT	
205862 AJ 4	COMVERSE TECHNOLOGY INC	DBCV 1.500%12/0	
205862 AL 9	COMVERSE TECHNOLOGY INC	DEBT 5/1	
205862 40 2	* COMVERSE TECHNOLOGY INC	COM PAR \$0.10	
205862 90 2	COMVERSE TECHNOLOGY INC	CALL	
205862 95 2	COMVERSE TECHNOLOGY INC	PUT	
205887 10 2	* CONAGRA FOODS INC	COM	
205887 90 2	CONAGRA FOODS INC	CALL	
205887 95 2	CONAGRA FOODS INC	PUT	
205908 10 6	* COMPUTER HORIZONS CORP	COM	
205908 90 6	COMPUTER HORIZONS CORP	CALL	
205908 95 6	COMPUTER HORIZONS CORP	PUT	
206016 10 7	* CONCEPTUS INC	COM	
206016 90 7	CONCEPTUS INC	CALL	
206016 95 7	CONCEPTUS INC	PUT	
206156 10 1	* CONCORD CAMERA CORP	COM	
206156 90 1	CONCORD CAMERA CORP	CALL	
206156 95 1	CONCORD CAMERA CORP	PUT	
206186 10 8	* CONCORD COMMUNICATIONS INC	COM	
206186 90 8	CONCORD COMMUNICATIONS INC	CALL	
206186 95 8	CONCORD COMMUNICATIONS INC	PUT	
20651H 20 1	CONCORDE CAREER COLLEGES INC	COM NEW	
206708 10 9	* CONCUR TECHNOLOGIES INC	COM	
206708 90 9	CONCUR TECHNOLOGIES INC	CALL	
206708 95 9	CONCUR TECHNOLOGIES INC	PUT	
206710 20 4	* CONCURRENT COMPUTER CORP NEW	COM	
206710 90 4	CONCURRENT COMPUTER CORP NEW	CALL	
206710 95 4	CONCURRENT COMPUTER CORP NEW	PUT	
206813 10 7	CONE MLS CORP	COM	
207142 AB 6	CONEXANT SYSTEMS INC	NOTE 4.250% 5/0	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
207142 AC 4	CONEXANT SYSTEMS INC	NOTE 4.250% 5/0	
207142 AF 7	CONEXANT SYSTEMS INC	NOTE 4.000% 2/0	
207142 10 0	* CONEXANT SYSTEMS INC	COM	
207142 90 0	CONEXANT SYSTEMS INC	CALL	
207142 95 0	CONEXANT SYSTEMS INC	PUT	
207195 10 8	CONGOLEUM CORP NEW	CL A	
207410 10 1	* CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208192 AB 0	CONNETICS CORP	NOTE 2.250% 5/3	
208192 10 4	* CONNETICS CORP	COM	
208192 90 4	CONNETICS CORP	CALL	
208192 95 4	CONNETICS CORP	PUT	
208242 10 7	CONNS INC	COM	
20825C 10 4	* CONOCOPHILLIPS	COM	
20825C 90 4	CONOCOPHILLIPS	CALL	
20825C 95 4	CONOCOPHILLIPS	PUT	
208254 80 5	CONOLOG CORP	COM PAR.01 NEW	
208305 10 2	CONRAD INDS INC	COM	
208464 12 3	CONSECO INC	*W EXP 09/10/200	
208464 86 7	CONSECO INC	PFD B CV 5.50%	ADDED
208464 88 3	* CONSECO INC	COM NEW	
208464 90 3	CONSECO INC	CALL	
208464 95 3	CONSECO INC	PUT	
20854P 10 9	* CONSOL ENERGY INC	COM	
20854P 90 9	CONSOL ENERGY INC	CALL	
20854P 95 9	CONSOL ENERGY INC	PUT	
209115 10 4	* CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	
209341 10 6	* CONSOLIDATED GRAPHICS INC	COM	
209341 90 6	CONSOLIDATED GRAPHICS INC	CALL	
209341 95 6	CONSOLIDATED GRAPHICS INC	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
20950N 10 7	CONSOLIDATED MERCANTILE INC	COM	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
21036P 10 8	* CONSTELLATION BRANDS INC	CL A	
21036P 90 8	CONSTELLATION BRANDS INC	CALL	
21036P 95 8	CONSTELLATION BRANDS INC	PUT	
21036P 20 7	* CONSTELLATION BRANDS INC	CL B	
21036P 90 7	CONSTELLATION BRANDS INC	CALL	
21036P 95 7	CONSTELLATION BRANDS INC	PUT	
21036P 30 6	CONSTELLATION BRANDS INC	PFD 1/40 A5.75	
21036U 10 7	* CONSTAR INTL INC NEW	COM	
21036U 90 7	CONSTAR INTL INC NEW	CALL	
21036U 95 7	CONSTAR INTL INC NEW	PUT	
210371 10 0	* CONSTELLATION ENERGY GROUP I	COM	
210371 90 0	CONSTELLATION ENERGY GROUP I	CALL	
210371 95 0	CONSTELLATION ENERGY GROUP I	PUT	
210446 30 8	CONSULIER ENGR INC	COM PAR \$0.01	
210502 10 0	* CONSUMER PORTFOLIO SVCS INC	COM	
210502 90 0	CONSUMER PORTFOLIO SVCS INC	CALL	
210502 95 0	CONSUMER PORTFOLIO SVCS INC	PUT	
21075N 20 4	CONTANGO OIL & GAS COMPANY	COM NEW	
210795 PD 6	CONTINENTAL AIRLS INC	NOTE 4.500% 2/0	
210795 PJ 3	CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	
210795 10 0	CONTINENTAL AIRLS INC	COM	
210795 20 9	CONTINENTAL AIRLS INC	CL A	
210795 30 8	* CONTINENTAL AIRLS INC	CL B	
210795 90 8	CONTINENTAL AIRLS INC	CALL	
210795 95 8	CONTINENTAL AIRLS INC	PUT	
211615 30 7	CONTINENTAL MATLS CORP	COM PAR \$0.25	
211919 10 5	* CONVERA CORP	CL A	
211919 90 5	CONVERA CORP	CALL	
211919 95 5	CONVERA CORP	PUT	
212172 10 0	CONTINUCARE CORP	COM	
21238A 20 6	CONTROLADORA COML MEX SA DE	GDR	
21248N 10 7	CONVERIUM HLDG AG	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
212485 10 6	* CONVERGYS CORP	COM	
212485 90 6	CONVERGYS CORP	CALL	
212485 95 6	CONVERGYS CORP	PUT	
216640 AA 0	COOPER CAMERON CORP	DBCV 5/1	DELETED
216640 AB 8	COOPER CAMERON CORP	DBCV 1.750% 5/1	DELETED
216640 AE 2	COOPER CAMERON CORP	DBCV 1.500% 5/1	ADDED
216640 10 2	* COOPER CAMERON CORP	COM	
216640 90 2	COOPER CAMERON CORP	CALL	
216640 95 2	COOPER CAMERON CORP	PUT	
216648 AG 0	COOPER COS INC	DBCV 2.625% 7/0	
216648 40 2	* COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
216831 10 7	* COOPER TIRE & RUBR CO	COM	
216831 90 7	COOPER TIRE & RUBR CO	CALL	
216831 95 7	COOPER TIRE & RUBR CO	PUT	
216844 10 0	COOPERATIVE BANKSHARES INC	COM	
217016 10 4	* COORS ADOLPH CO	CL B	
217016 90 4	COORS ADOLPH CO	CALL	
217016 95 4	COORS ADOLPH CO	PUT	
217204 10 6	* COPART INC	COM	
217204 90 6	COPART INC	CALL	
217204 95 6	COPART INC	PUT	
217510 20 5	COPPER MTN NETWORKS INC	COM NEW	
218139 20 2	CORAUTUS GENETICS INC	COM NEW	
218352 10 2	CORCEPT THERAPEUTICS INC	COM	
218683 10 0	CORE MOLDING TECHNOLOGIES IN	COM	
21872P 10 5	* CORGENTECH INC	COM	
21872P 90 5	CORGENTECH INC	CALL	
21872P 95 5	CORGENTECH INC	PUT	
218725 10 9	* CORILLIAN CORP	COM	
218725 90 9	CORILLIAN CORP	CALL	
218725 95 9	CORILLIAN CORP	PUT	
218868 10 7	* CORINTHIAN COLLEGES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218868 90 7	CORINTHIAN COLLEGES INC	CALL	
218868 95 7	CORINTHIAN COLLEGES INC	PUT	
21887F AB 6	CORIXA CORP	NOTE 4.250% 7/0	
21887F AC 4	CORIXA CORP	NOTE 4.250% 7/0	
21887F 10 0 *	CORIXA CORP	COM	
21887F 90 0	CORIXA CORP	CALL	
21887F 95 0	CORIXA CORP	PUT	
218875 10 2	CORIO INC	COM	
218925 10 5	CORNERSTONE BANCORP INC	COM	
219023 10 8 *	CORN PRODS INTL INC	COM	
219023 90 8	CORN PRODS INTL INC	CALL	
219023 95 8	CORN PRODS INTL INC	PUT	
219141 10 8	CORNELL COMPANIES INC	COM	
21922V 10 2	CORNERSTONE RLTY INCOME TR I	COM	
21922V 20 1	CORNERSTONE RLTY INCOME TR I	PFD CV SER A	
21924B 10 4	CORNERSTONE STRATEGIC VALUE	COM	
21924U 10 2	CORNERSTONE TOTAL RTRN FD IN	COM	
219350 AJ 4	CORNING INC	DBCW 11/0	
219350 AK 1	CORNING INC	NOTE 3.500% 11/0	
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
21988R 10 2 *	CORPORATE EXECUTIVE BRD CO	COM	
21988R 90 2	CORPORATE EXECUTIVE BRD CO	CALL	
21988R 95 2	CORPORATE EXECUTIVE BRD CO	PUT	
219914 10 8	CORPORATE HIGH YIELD FD INC	COM	
219921 10 3 *	CORRECTIONAL SVCS CORP	COM	
219921 90 3	CORRECTIONAL SVCS CORP	CALL	
219921 95 3	CORRECTIONAL SVCS CORP	PUT	
219925 10 4	CORPORATE HIGH YIELD FD III	COM	
219931 10 2	CORPORATE HIGH YIELD FD V IN	COM	
219932 10 0	CORPORATE HIGH YIELD FD VI I	COM	
22002T 10 8	CORPORATE OFFICE PPTYS TR	SH BEN INT	
22025E 10 4	CORRECTIONAL PPTYS TR	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22025Y 40 7	* CORRECTIONS CORP AMER NEW	COM NEW	
22025Y 90 7	CORRECTIONS CORP AMER NEW	CALL	
22025Y 95 7	CORRECTIONS CORP AMER NEW	PUT	
220317 10 1	CORRPRO COS INC	COM	
22051J 30 8	CORTECH INC	COM NEW	
220524 30 0	CORTEX PHARMACEUTICALS INC	COM NEW	
22087M 10 1	CORUS GROUP PLC	SPONSORED ADR	
220873 10 3	CORUS BANKSHARES INC	COM	
220874 10 1	CORUS ENTERTAINMENT INC	COM CL B NON VTG	
221006 10 9	CORVEL CORP	COM	
221009 10 3	* CORVIS CORP	COM	
221009 90 3	CORVIS CORP	CALL	
221009 95 3	CORVIS CORP	PUT	
22122P 10 1	* COSI INC	COM	
22122P 90 1	COSI INC	CALL	
22122P 95 1	COSI INC	PUT	
221222 60 7	COSINE COMMUNICATIONS INC	COM NEW	
221485 10 5	* COST PLUS INC CALIF	COM	
221485 90 5	COST PLUS INC CALIF	CALL	
221485 95 5	COST PLUS INC CALIF	PUT	
221492 10 1	COST-U-LESS INC	COM	
22160K 10 5	* COSTCO WHSL CORP NEW	COM	
22160K 90 5	COSTCO WHSL CORP NEW	CALL	
22160K 95 5	COSTCO WHSL CORP NEW	PUT	
22160N 10 9	* COSTAR GROUP INC	COM	
22160N 90 9	COSTAR GROUP INC	CALL	
22160N 95 9	COSTAR GROUP INC	PUT	
22160Q AC 6	COSTCO COMPANIES INC	NOTE 8/1	
22163N 10 6	* COTT CORP QUE	COM	
22163N 90 6	COTT CORP QUE	CALL	
22163N 95 6	COTT CORP QUE	PUT	
221636 10 3	COTT CORP	COM	DELETED
221774 10 2	COTTON STS LIFE INS CO	COM	
22226R 10 2	COUNSEL CORP	COM	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
222372 AE 4	COUNTRYWIDE FINANCIAL CORP	NOTE 2/0	
222372 10 4	* COUNTRYWIDE FINANCIAL CORP	COM	
222372 90 4	COUNTRYWIDE FINANCIAL CORP	CALL	
222372 95 4	COUNTRYWIDE FINANCIAL CORP	PUT	
222660 10 2	COURIER CORP	COM	
222795 10 6	COUSINS PPTYS INC	COM	
22281W 10 3	* COVANSYS CORP	COM	
22281W 90 3	COVANSYS CORP	CALL	
22281W 95 3	COVANSYS CORP	PUT	
222815 10 2	COVALENT GROUP INC	COM	
222816 10 0	* COVANCE INC	COM	
222816 90 0	COVANCE INC	CALL	
222816 95 0	COVANCE INC	PUT	
22284P 10 5	COVENANT TRANS INC	CL A	
222862 10 4	* COVENTRY HEALTH CARE INC	COM	
222862 90 4	COVENTRY HEALTH CARE INC	CALL	
222862 95 4	COVENTRY HEALTH CARE INC	PUT	
223574 10 4	COVISTA COMMUNICATIONS INC	COM	
223767 10 4	COWLITZ BANCORP LONGVIEW WAS	COM	
224043 10 9	COX COMMUNICATION INC	COM	
224044 AX 5	COX COMMUNICATIONS INC NEW	SDEB 0.426% 4/1	
224044 10 7	* COX COMMUNICATIONS INC NEW	CL A	
224044 90 7	COX COMMUNICATIONS INC NEW	CALL	
224044 95 7	COX COMMUNICATIONS INC NEW	PUT	
224051 10 2	* COX RADIO INC	CL A	
224051 90 2	COX RADIO INC	CALL	
224051 95 2	COX RADIO INC	PUT	
22409V 10 2	* CP SHIPS LTD	COM	
22409V 90 2	CP SHIPS LTD	CALL	
22409V 95 2	CP SHIPS LTD	PUT	
22413E 10 4	CRAFTMADE INTL INC	COM	
224399 10 5	* CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6	CRAWFORD & CO	CL A	
224901 30 6	CREATIVE COMPUTER APPLICATIO	COM NEW	
224916 10 6	CREDIT SUISSE ASSET MGMT INC	COM	
225015 20 5	CRAWFORD ENERGY INC	COM NEW	
225223 10 6	* CRAY INC	COM	
225223 90 6	CRAY INC	CALL	
225223 95 6	CRAY INC	PUT	
225224 AA 2	CRAY RESH INC	SDCV 6.125% 2/0	
225302 AF 5	CREDENCE SYS CORP	NOTE 1.500% 5/1	
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	
2254C0 CL 9	CS FIRST BOSTON NY BRH SR MT	MTNF 0.500% 3/2	
225401 10 8	* CREDIT SUISSE GROUP	SPONSORED ADR	
225401 90 8	CREDIT SUISSE GROUP	CALL	
225401 95 8	CREDIT SUISSE GROUP	PUT	
225439 20 7	CREDO PETE CORP	COM PAR \$0.10	
22544F 10 3	CREDIT SUISSE HIGH YLD BND F	SH BEN INT	
225447 10 1	* CREE INC	COM	
225447 90 1	CREE INC	CALL	
225447 95 1	CREE INC	PUT	
225606 10 2	* CREO INC	COM	
225606 90 2	CREO INC	CALL	
225606 95 2	CREO INC	PUT	
225646 10 8	CRESCENT BKG CO	COM	
225744 10 1	CRESCENT FINL CORP	COM	
225756 10 5	* CRESCENT REAL ESTATE EQUITIE	COM	
225756 90 5	CRESCENT REAL ESTATE EQUITIE	CALL	
225756 95 5	CRESCENT REAL ESTATE EQUITIE	PUT	
225756 20 4	CRESCENT REAL ESTATE EQUITIE	PFD CV A 6.75%	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
226406 10 6	CRESUD S A C I F Y A	SPONSORED ADR	
226603 20 7	CRIIMI MAE INC	PFD B CONV \$25	
226603 50 4	CRIIMI MAE INC	COM NEW	
226714 10 3	CRISTALERIAS DE CHILE S A	SPONSORED ADR	
22674T 10 5	CRITICAL THERAPEUTICS INC	COM	
22674V AB 6	CRITICAL PATH INC	NOTE 5.750% 4/0	
22674V 50 6	CRITICAL PATH INC	COM NEW	
226901 10 6	CRITICARE SYS INC	COM	
227116 10 0	* CROMPTON CORP	COM	
227116 90 0	CROMPTON CORP	CALL	
227116 95 0	CROMPTON CORP	PUT	
227478 10 4	CROSS A T CO	CL A	
227483 10 4	* CROSS CTRY HEALTHCARE INC	COM	
227483 90 4	CROSS CTRY HEALTHCARE INC	CALL	
227483 95 4	CROSS CTRY HEALTHCARE INC	PUT	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
22765D 10 0	* CROSSROADS SYS INC	COM	
22765D 90 0	CROSSROADS SYS INC	CALL	
22765D 95 0	CROSSROADS SYS INC	PUT	
22765U 10 2	CROSSTEX ENERGY L P	COM	
22765Y 10 4	CROSSTEX ENERGY INC	COM	
228190 10 4	CROWN ANDERSEN INC	COM	
228227 10 4	* CROWN CASTLE INTL CORP	COM	
228227 90 4	CROWN CASTLE INTL CORP	CALL	
228227 95 4	CROWN CASTLE INTL CORP	PUT	
228368 10 6	* CROWN HOLDINGS INC	COM	
228368 90 6	CROWN HOLDINGS INC	CALL	
228368 95 6	CROWN HOLDINGS INC	PUT	
228411 10 4	CROWN MEDIA HLDGS INC	CL A	
22876P 10 9	CRT PROPERTIES INC	COM	ADDED
228769 10 5	CRUCCELL N V	SPONSORED ADR	
228903 10 0	* CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228906 10 3	* CRYPTOLOGIC INC	COM	
228906 90 3	CRYPTOLOGIC INC	CALL	
228906 95 3	CRYPTOLOGIC INC	PUT	
22942F 10 1	CRYSTALLEX INTL CORP	COM	
22943D 10 5	* CTI MOLECULAR IMAGING INC	COM	
22943D 90 5	CTI MOLECULAR IMAGING INC	CALL	
22943D 95 5	CTI MOLECULAR IMAGING INC	PUT	
22943F 10 0	CTIP COM INTL LTD	ADR	
229669 10 6	* CUBIC CORP	COM	
229669 90 6	CUBIC CORP	CALL	
229669 95 6	CUBIC CORP	PUT	
229678 AB 3	CUBIST PHARMACEUTICALS INC	NOTE 5.500% 11/0	
229678 10 7	* CUBIST PHARMACEUTICALS INC	COM	
229678 90 7	CUBIST PHARMACEUTICALS INC	CALL	
229678 95 7	CUBIST PHARMACEUTICALS INC	PUT	
229899 10 9	* CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
230215 10 5	* CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
23077R 10 0	CUMBERLAND RES LTD	COM	
231021 10 6	* CUMMINS INC	COM	
231021 90 6	CUMMINS INC	CALL	
231021 95 6	CUMMINS INC	PUT	
231082 10 8	* CUMULUS MEDIA INC	CL A	
231082 90 8	CUMULUS MEDIA INC	CALL	
231082 95 8	CUMULUS MEDIA INC	PUT	
23126R AC 5	CURAGEN CORP	SDCV 6.000% 2/0	
23126R 10 1	* CURAGEN CORP	COM	
23126R 90 1	CURAGEN CORP	CALL	
23126R 95 1	CURAGEN CORP	PUT	
23126W 10 0	* CURATIVE HEALTH SRVCS INC	COM	
23126W 90 0	CURATIVE HEALTH SRVCS INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23126W 95 0	CURATIVE HEALTH SRVCS INC	PUT	
231269 10 1	* CURIS INC	COM	
231269 90 1	CURIS INC	CALL	
231269 95 1	CURIS INC	PUT	
231292 10 3	CURON MED INC	COM	
231561 10 1	CURTISS WRIGHT CORP	COM	
231561 40 8	CURTISS WRIGHT CORP	CL B	
231910 10 0	CYBERGUARD CORP	COM	
232109 10 8	CUTERA INC	COM	
232217 10 9	* CUTTER & BUCK INC	COM	
232217 90 9	CUTTER & BUCK INC	CALL	
232217 95 9	CUTTER & BUCK INC	PUT	
232437 20 2	CYANOTECH CORP	COM NEW	
23251J 10 6	* CYBERSOURCE CORP	COM	
23251J 90 6	CYBERSOURCE CORP	CALL	
23251J 95 6	CYBERSOURCE CORP	PUT	
23251P 10 2	* CYBERONICS INC	COM	
23251P 90 2	CYBERONICS INC	CALL	
23251P 95 2	CYBERONICS INC	PUT	
232517 10 2	CYBEROPTICS CORP	COM	
23252E 10 6	CYBEX INTL INC	COM	
232572 AE 7	CYMER INC	NOTE 3.500% 2/1	
232572 10 7	* CYMER INC	COM	
232572 90 7	CYMER INC	CALL	
232572 95 7	CYMER INC	PUT	
232674 50 7	* CYPRESS BIOSCIENCES INC	COM PAR \$.02	
232674 90 7	CYPRESS BIOSCIENCES INC	CALL	
232674 95 7	CYPRESS BIOSCIENCES INC	PUT	
232806 AF 6	CYPRESS SEMICONDUCTOR CORP	NOTE 3.750% 7/0	
232806 AH 2	CYPRESS SEMICONDUCTOR CORP	NOTE 1.250% 6/1	
232806 10 9	* CYPRESS SEMICONDUCTOR CORP	COM	
232806 90 9	CYPRESS SEMICONDUCTOR CORP	CALL	
232806 95 9	CYPRESS SEMICONDUCTOR CORP	PUT	
23282W 10 0	CYTOKINETICS INC	COM	

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
232820 10 0	* CYTEC INDS INC	COM	
232820 90 0	CYTEC INDS INC	CALL	
232820 95 0	CYTEC INDS INC	PUT	
232824 30 0	CYTOGEN CORP	COM NEW	
232828 30 1	CYTRX CORP	COM NEW	
232860 10 6	D & E COMMUNICATIONS INC	COM	
232861 10 4	* D & K HEALTHCARE RES INC	COM	
232861 90 4	D & K HEALTHCARE RES INC	CALL	
232861 95 4	D & K HEALTHCARE RES INC	PUT	
232946 AB 9	CYTYC CORP	NOTE 2.250% 3/1	ADDED
232946 10 3	* CYTYC CORP	COM	
232946 90 3	CYTYC CORP	CALL	
232946 95 3	CYTYC CORP	PUT	
232984 10 4	CYCLE CTRY ACCESSORIES CORP	COM	
233162 30 4	DDI CORP	COM PAR \$ .001	
23321E 10 3	* DHB INDS INC	COM	
23321E 90 3	DHB INDS INC	CALL	
23321E 95 3	DHB INDS INC	PUT	
23323G 10 6	DGSE COMPANIES INC	COM	
23325G 10 4	* DJ ORTHOPEDICS INC	COM	
23325G 90 4	DJ ORTHOPEDICS INC	CALL	
23325G 95 4	DJ ORTHOPEDICS INC	PUT	
23325P 10 4	DNP SELECT INCOME FD	COM	
233269 10 9	DPAC TECHNOLOGIES CORP	COM	
233293 10 9	* DPL INC	COM	
233293 90 9	DPL INC	CALL	
233293 95 9	DPL INC	PUT	
23330X 10 0	* DRS TECHNOLOGIES INC	COM	
23330X 90 0	DRS TECHNOLOGIES INC	CALL	
23330X 95 0	DRS TECHNOLOGIES INC	PUT	
23331A 10 9	* D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23332B 10 6	* DSP GROUP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
233326 AB 3	DST SYS INC DEL	DBCV 4.125% 8/1	
233326 AD 9	DST SYS INC DEL	DBCV 3.625% 8/1	
233326 10 7 *	DST SYS INC DEL	COM	
233326 90 7	DST SYS INC DEL	CALL	
233326 95 7	DST SYS INC DEL	PUT	
233331 10 7 *	DTE ENERGY CO	COM	
233331 90 7	DTE ENERGY CO	CALL	
233331 95 7	DTE ENERGY CO	PUT	
23334J 10 7	DTF TAX-FREE INCOME INC	COM	
233377 40 7	DXP ENTERPRISES INC NEW	COM NEW	
23342J 20 6 *	DADE BEHRING HLDGS INC	COM	
23342J 90 6	DADE BEHRING HLDGS INC	CALL	
23342J 95 6	DADE BEHRING HLDGS INC	PUT	
233729 10 2	DAG MEDIA INC	COM	
233798 30 5	DAI EI INC	SPONS ADR NEW	
233912 10 4	DAILY JOURNAL CORP	COM	
234264 10 9 *	DAKTRONICS INC	COM	
234264 90 9	DAKTRONICS INC	CALL	
234264 95 9	DAKTRONICS INC	PUT	
235811 10 6 *	DANA CORP	COM	
235811 90 6	DANA CORP	CALL	
235811 95 6	DANA CORP	PUT	
235851 10 2 *	DANAHER CORP DEL	COM	
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
236274 10 6	DANIELSON HLDG CORP	COM	
236277 10 9	DANKA BUSINESS SYS PLC	SPONSORED ADR	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1	DARLING INTL INC	COM	
237545 10 8	DASSAULT SYS S A	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
237690 10 2	* DATA I O CORP	COM	
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237887 10 4	DATA SYS & SOFTWARE INC	COM	
237917 20 8	DATAWATCH CORP	COM NEW	
237926 10 0	DATAMIRROR CORP	COM	
237934 10 4	DATALINK CORP	COM	
238108 20 3	DATARAM CORP	COM PAR \$1	
238113 10 4	* DATASCOPE CORP	COM	
238113 90 4	DATASCOPE CORP	CALL	
238113 95 4	DATASCOPE CORP	PUT	
238124 10 1	* DATASTREAM SYS INC	COM	
238124 90 1	DATASTREAM SYS INC	CALL	
238124 95 1	DATASTREAM SYS INC	PUT	
238134 10 0	DATATRAK INTL INC	COM	
238215 10 7	DAUGHERTY RES INC	COM	DELETED
23833N 10 4	* DAVE & BUSTERS INC	COM	
23833N 90 4	DAVE & BUSTERS INC	CALL	
23833N 95 4	DAVE & BUSTERS INC	PUT	
23918K 10 8	* DAVITA INC	COM	
23918K 90 8	DAVITA INC	CALL	
23918K 95 8	DAVITA INC	PUT	
239359 10 2	DAWSON GEOPHYSICAL CO	COM	
239467 10 3	DAXOR CORP	COM	
23962Q 10 0	DAYSTAR TECHNOLOGIES INC	COM	
23962Q 11 8	DAYSTAR TECHNOLOGIES INC	*W EXP 03/22/200	
23962Q 12 6	DAYSTAR TECHNOLOGIES INC	*W EXP 03/22/200	
242370 10 4	* DEAN FOODS CO NEW	COM	
242370 90 4	DEAN FOODS CO NEW	CALL	
242370 95 4	DEAN FOODS CO NEW	PUT	
24242R 10 8	DEARBORN BANCORP INC	COM	
242728 10 3	DEB SHOPS INC	COM	
24276Q 10 9	DEBT STRATEGIES FD INC NEW	COM	
243537 10 7	DECKERS OUTDOOR CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
243586 10 4	* DECODE GENETICS INC	COM	
243586 90 4	DECODE GENETICS INC	CALL	
243586 95 4	DECODE GENETICS INC	PUT	
24359C 10 0	DECOMA INTERNATIONAL INC	CL A SUB VTG	
243631 20 7	DECORATOR INDS INC	COM PAR \$0.20	
243636 10 7	DECORIZE INC	COM	
24366R 20 7	DECS TR IX	DECS EXCH LABR	
243666 10 4	DECTRON INTERNATIONALE INC	COM	
244199 10 5	* DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	
244199 95 5	DEERE & CO	PUT	
245091 10 3	DEL LABS INC	COM	
24522P 10 3	* DEL MONTE FOODS CO	COM	
24522P 90 3	DEL MONTE FOODS CO	CALL	
24522P 95 3	DEL MONTE FOODS CO	PUT	
245334 10 7	DE RIGO S P A	SPONSORED ADR	
245915 10 3	DELAWARE INVTS DIV & INCOME	COM	
245916 10 1	DELAWARE INV GLBL DIV & INC	COM	
24610T 10 8	DELAWARE INV FL INS MUN INC	SH BEN INT	
24610U 10 5	DELAWARE INV MN MUN INCM FD	COM	
24610V 10 3	DELAWARE INV MN MUN INC FD I	COM	
24610W 10 1	DELAWARE INV MN MUN INC FD I	COM	
246100 10 1	DELAWAR INVTS AZ MUN INCOME	COM	
246101 10 9	DELAWARE INV CO INS MUN INC	COM	
24661P 10 4	DELCATH SYS INC	COM	
24661P 11 2	DELCATH SYS INC	*W EXP 10/18/200	
24702R 10 1	* DELL INC	COM	
24702R 90 1	DELL INC	CALL	
24702R 95 1	DELL INC	PUT	
24712X 10 6	DELPHAX TECHNOLOGIES INC	COM	
247126 10 5	* DELPHI CORP	COM	
247126 90 5	DELPHI CORP	CALL	
247126 95 5	DELPHI CORP	PUT	
247131 10 5	* DELPHI FINL GROUP INC	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
247131 90 5	DELPHI FINL GROUP INC	CALL	
247131 95 5	DELPHI FINL GROUP INC	PUT	
247357 10 6	* DELTA & PINE LD CO	COM	
247357 90 6	DELTA & PINE LD CO	CALL	
247357 95 6	DELTA & PINE LD CO	PUT	
247361 YP 7	DELTA AIR LINES INC DEL	NOTE 8.000% 6/0	
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	
247368 10 3	DELTA APPAREL INC	COM	
247532 10 4	DELTA CORP AMER	COM	
247637 10 1	DELTA GALIL INDS LTD	SPONSORED ADR	
247748 10 6	DELTA NAT GAS INC	COM	
24783N 10 2	DELTATHREE INC	COM	
247850 10 0	* DELTIC TIMBER CORP	COM	
247850 90 0	DELTIC TIMBER CORP	CALL	
247850 95 0	DELTIC TIMBER CORP	PUT	
247904 10 5	DELTA WOODSIDE INDS INC	COM	
247907 20 7	* DELTA PETE CORP	COM NEW	
247907 90 7	DELTA PETE CORP	CALL	
247907 95 7	DELTA PETE CORP	PUT	
247916 20 8	* DENBURY RES INC	COM NEW	
247916 90 8	DENBURY RES INC	CALL	
247916 95 8	DENBURY RES INC	PUT	
247918 10 5	DELTA FINANCIAL CORP	COM	
248019 10 1	* DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
24823Q 10 7	* DENDREON CORP	COM	
24823Q 90 7	DENDREON CORP	CALL	
24823Q 95 7	DENDREON CORP	PUT	
248239 10 5	* DENDRITE INTL INC	COM	
248239 90 5	DENDRITE INTL INC	CALL	
248239 95 5	DENDRITE INTL INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
249906 10 8	* DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
249906 95 8	DESCARTES SYS GROUP INC	PUT	
249908 10 4	DEPOMED INC	COM	
25030W 10 0	DESARROLLADORA HOMEX S A DE	SPONSORED ADR	ADDED
250309 10 1	DESC S A DE C V	SPON ADR B	
25037Y 10 9	DESERT CMNTY BK VICTORVILLE	COM	
25043V 10 7	DESERT SUN MNG CORP	COM	ADDED
250557 10 5	DESIGN WITHIN REACH INC	COM	ADDED
250639 10 1	DESWELL INDS INC	COM	
251566 10 5	* DEUTSCHE TELEKOM AG	SPONSORED ADR	
251566 90 5	DEUTSCHE TELEKOM AG	CALL	
251566 95 5	DEUTSCHE TELEKOM AG	PUT	
251588 10 9	DEVCON INTL CORP	COM	
251591 10 3	* DEVELOPERS DIVERSIFIED RLTY	COM	
251591 90 3	DEVELOPERS DIVERSIFIED RLTY	CALL	
251591 95 3	DEVELOPERS DIVERSIFIED RLTY	PUT	
25179M AA 1	DEVON ENERGY CORP NEW	DEB 4.900% 8/1	
25179M AB 9	DEVON ENERGY CORP NEW	DEB 4.950% 8/1	
25179M AD 5	DEVON ENERGY CORP NEW	DBC 6/2	
25179M 10 3	* DEVON ENERGY CORP NEW	COM	
25179M 90 3	DEVON ENERGY CORP NEW	CALL	
25179M 95 3	DEVON ENERGY CORP NEW	PUT	
251893 10 3	* DEVRY INC DEL	COM	
251893 90 3	DEVRY INC DEL	CALL	
251893 95 3	DEVRY INC DEL	PUT	
25212E 10 0	* DEX MEDIA INC	COM	ADDED
25212E 90 0	DEX MEDIA INC	CALL	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25212E 95 0	DEX MEDIA INC	PUT	ADDED
25243Q 20 5	* DIAGEO P L C	SPON ADR NEW	
25243Q 90 5	DIAGEO P L C	CALL	
25243Q 95 5	DIAGEO P L C	PUT	
252450 10 1	* DIAGNOSTIC PRODS CORP	COM	
252450 90 1	DIAGNOSTIC PRODS CORP	CALL	
252450 95 1	DIAGNOSTIC PRODS CORP	PUT	
25250P 10 8	DIALOG SEMICONDUCTOR PLC	SPONSORED ADR	
252529 10 2	DIALYSIS CORP AMER	COM	
25264R 20 7	DIAMOND HILL INVESTMENT GROU	COM NEW	
25271C AC 6	DIAMOND OFFSHORE DRILLING IN	DBCV 6/0	
25271C AE 2	DIAMOND OFFSHORE DRILLING IN	DBCV 1.500% 4/1	
25271C 10 2	* DIAMOND OFFSHORE DRILLING IN	COM	
25271C 90 2	DIAMOND OFFSHORE DRILLING IN	CALL	
25271C 95 2	DIAMOND OFFSHORE DRILLING IN	PUT	
25278P 10 6	* DIAMONDCLUSTER INTL INC	COM	
25278P 90 6	DIAMONDCLUSTER INTL INC	CALL	
25278P 95 6	DIAMONDCLUSTER INTL INC	PUT	
252787 10 6	* DIAMONDS TR	UNIT SER 1	
252787 90 6	DIAMONDS TR	CALL	
252787 95 6	DIAMONDS TR	PUT	
252838 10 7	DIASYS CORP	COM	
253134 10 0	DICKIE WALKER MARINE INC	COM	
253393 AB 8	DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	ADDED
253393 10 2	* DICKS SPORTING GOODS INC	COM	
253393 90 2	DICKS SPORTING GOODS INC	CALL	
253393 95 2	DICKS SPORTING GOODS INC	PUT	
253651 10 3	* DIEBOLD INC	COM	
253651 90 3	DIEBOLD INC	CALL	
253651 95 3	DIEBOLD INC	PUT	
253675 20 1	DIEDRICH COFFEE INC	COM NEW	
253752 10 9	* DIGENE CORP	COM	
253752 90 9	DIGENE CORP	CALL	
253752 95 9	DIGENE CORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
253798 10 2	* DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
253807 10 1	* DIGIMARC CORP	COM	
253807 90 1	DIGIMARC CORP	CALL	
253807 95 1	DIGIMARC CORP	PUT	
253827 10 9	DIGIRAD CORP	COM	
253830 10 3	DIGITAL ANGEL CORP	COM	
25385G 10 6	DIGITAL IMPACT INC DEL	COM	
25385P 10 6	* DIGITAL INSIGHT CORP	COM	
25385P 90 6	DIGITAL INSIGHT CORP	CALL	
25385P 95 6	DIGITAL INSIGHT CORP	PUT	
253855 10 0	* DIGITAL LIGHTWAVE INC	COM	
253855 90 0	DIGITAL LIGHTWAVE INC	CALL	
253855 95 0	DIGITAL LIGHTWAVE INC	PUT	
253862 10 6	DIGITAL PWR CORP	COM	
253869 10 1	DIGITAL RECORDERS INC	COM	
25387R 40 7	DIGITAL VIDEO SYS INC	COM NEW	
25388B 10 4	* DIGITAL RIV INC	COM	
25388B 90 4	DIGITAL RIV INC	CALL	
25388B 95 4	DIGITAL RIV INC	PUT	
25388K 10 4	* DIGITAS INC	COM	
25388K 90 4	DIGITAS INC	CALL	
25388K 95 4	DIGITAS INC	PUT	
25389B 10 3	DIGITALNET HLDGS INC	COM	
25389G 10 2	DIGITAL THEATER SYS INC	COM	
253921 10 0	DIGITAL GENERATION SYS INC	COM	
253922 10 8	DIME CMNTY BANCSHARES	COM	
254067 10 1	* DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
25429Q 11 0	DIME BANCORP INC NEW	*W EXP 99/99/999	
254394 10 9	* DIMON INC	COM	
254394 90 9	DIMON INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
254394 95 9	DIMON INC	PUT	
25454R 10 8	DIOMED HOLDINGS INC	COM	DELETED
25454R 20 7	DIOMED HOLDINGS INC	COM NEW	ADDED
254543 10 1	DIODES INC	COM	
254546 10 4 *	DIONEX CORP	COM	
254546 90 4	DIONEX CORP	CALL	
254546 95 4	DIONEX CORP	PUT	
25456W 20 4	DIRECT GEN CORP	COM	
25459L 10 6 *	DIRECTV GROUP INC	COM	
25459L 90 6	DIRECTV GROUP INC	CALL	
25459L 95 6	DIRECTV GROUP INC	PUT	
254668 10 6 *	DISCOVERY LABORATORIES INC N	COM	
254668 90 6	DISCOVERY LABORATORIES INC N	CALL	
254668 95 6	DISCOVERY LABORATORIES INC N	PUT	
254675 10 1	DISCOVERY PARTNERS INTL INC	COM	
254687 AU 0	DISNEY WALT CO	NOTE 2.125% 4/1	
254687 10 6 *	DISNEY WALT CO	COM DISNEY	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	
25475V 10 4	DISTRIBUTED ENERGY SYS CORP	COM	
254753 10 6	DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	
25500M 10 3 *	DITECH COMMUNICATIONS CORP	COM	
25500M 90 3	DITECH COMMUNICATIONS CORP	CALL	
25500M 95 3	DITECH COMMUNICATIONS CORP	PUT	
255064 10 7 *	DIVERSA CORP	COM	
255064 90 7	DIVERSA CORP	CALL	
255064 95 7	DIVERSA CORP	PUT	
255153 10 8	DIVERSIFIED CORPORATE RES IN	COM	
25533P 10 7	DIVERSIFIED SEC SOLUTIONS IN	COM	
255519 AA 8	DIXIE GROUP INC	SDCV 7.000% 5/1	
255519 10 0	DIXIE GROUP INC	CL A	
255860 10 8	DIXON TICONDEROGA CO	COM	
255911 10 9 *	DOCUCORP INTL INC	COM	
255911 90 9	DOCUCORP INTL INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
255911 95 9	DOCUCORP INTL INC	PUT	
256069 10 5	* DOBSON COMMUNICATIONS CORP	CL A	
256069 90 5	DOBSON COMMUNICATIONS CORP	CALL	
256069 95 5	DOBSON COMMUNICATIONS CORP	PUT	
256135 20 3	* DR REDDYS LABS LTD	ADR	
256135 90 3	DR REDDYS LABS LTD	CALL	
256135 95 3	DR REDDYS LABS LTD	PUT	
25614R 10 5	DOCUMENT SCIENCES CORP	COM	
25614T 10 1	DOCUMENT SEC SYS INC	COM	
256669 10 2	* DOLLAR GEN CORP	COM	
256669 90 2	DOLLAR GEN CORP	CALL	
256669 95 2	DOLLAR GEN CORP	PUT	
256743 10 5	* DOLLAR THRIFTY AUTOMOTIVE GP	COM	
256743 90 5	DOLLAR THRIFTY AUTOMOTIVE GP	CALL	
256743 95 5	DOLLAR THRIFTY AUTOMOTIVE GP	PUT	
256747 10 6	* DOLLAR TREE STORES INC	COM	
256747 90 6	DOLLAR TREE STORES INC	CALL	
256747 95 6	DOLLAR TREE STORES INC	PUT	
257386 10 2	DOMINION HOMES INC	COM	
25746Q 10 8	DOMINION RES BLACK WARRIOR T	UNITS BEN INT	
25746U AP 4	DOMINION RES INC VA NEW	NOTE 2.125%12/1	
25746U 10 9	* DOMINION RES INC VA NEW	COM	
25746U 90 9	DOMINION RES INC VA NEW	CALL	
25746U 95 9	DOMINION RES INC VA NEW	PUT	
25754A 20 1	* DOMINOS PIZZA INC	COM	ADDED
25754A 90 1	DOMINOS PIZZA INC	CALL	ADDED
25754A 95 1	DOMINOS PIZZA INC	PUT	ADDED
257561 10 0	* DOMTAR INC	COM	
257561 90 0	DOMTAR INC	CALL	
257561 95 0	DOMTAR INC	PUT	
257651 10 9	* DONALDSON INC	COM	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
257660 10 0	DONALDSON LUFKIN & JENRETTE	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
257701 20 1	DONEGAL GROUP INC	CL A	
257701 30 0	DONEGAL GROUP INC	CL B	
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	
258094 10 1	DOR BIOPHARMA INC	COM	
25811P 10 0	* DORAL FINL CORP	COM	
25811P 90 0	DORAL FINL CORP	CALL	
25811P 95 0	DORAL FINL CORP	PUT	
25820R 10 5	DORCHESTER MINERALS LP	COM UNIT	
25822C 20 5	DOREL INDS INC	CL B SUB VTG	
25848T 10 9	* DOT HILL SYS CORP	COM	
25848T 90 9	DOT HILL SYS CORP	CALL	
25848T 95 9	DOT HILL SYS CORP	PUT	
258570 20 9	DOUBLE EAGLE PETE CO	COM PAR \$0.10	
258609 AE 6	DOUBLECLICK INC	NOTE 7/1	
258609 30 4	* DOUBLECLICK INC	COM	
258609 90 4	DOUBLECLICK INC	CALL	
258609 95 4	DOUBLECLICK INC	PUT	
259858 10 8	DOV PHARMACEUTICAL INC	COM	
260003 10 8	* DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260095 10 4	DOVER DOWNS GAMING & ENTMT I	COM	
260174 10 7	* DOVER MOTORSPORTS INC	COM	
260174 90 7	DOVER MOTORSPORTS INC	CALL	
260174 95 7	DOVER MOTORSPORTS INC	PUT	
260543 10 3	* DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	
260561 10 5	* DOW JONES & CO INC	COM	
260561 90 5	DOW JONES & CO INC	CALL	
260561 95 5	DOW JONES & CO INC	PUT	
261018 10 5	DOWNEY FINL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26150J 10 1	DRAXIS HEALTH INC	COM	
26153R 10 0	DREMAN/CLAYMORE DIVID & INC	COM	
261570 10 5	* DRESS BARN INC	COM	
261570 90 5	DRESS BARN INC	CALL	
261570 95 5	DRESS BARN INC	PUT	
26168L 20 5	DREW INDS INC	COM NEW	
261876 10 6	* DREXLER TECHNOLOGY CORP	COM	
261876 90 6	DREXLER TECHNOLOGY CORP	CALL	
261876 95 6	DREXLER TECHNOLOGY CORP	PUT	
261877 10 4	* DREYERS GRAND ICE CREAM HL I	COM A CALL PUT	
261877 90 4	DREYERS GRAND ICE CREAM HL I	CALL	
261877 95 4	DREYERS GRAND ICE CREAM HL I	PUT	
261881 10 6	DREYFUS CALIF MUN INCOME INC	COM	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
26200S 10 1	DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26201T 10 8	DREYFUS N Y MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
262037 10 4	DRIL-QUIP INC	COM	
262240 10 4	DRUGMAX INC	COM	
262241 10 2	* DRUGSTORE COM INC	COM	
262241 90 2	DRUGSTORE COM INC	CALL	
262241 95 2	DRUGSTORE COM INC	PUT	
262432 10 7	DRYCLEAN USA INC	COM	
26250M 10 3	DTA HOLDING AKTIENGESELLSCHA	SPONSORED ADR	
262506 10 8	* DSL NET INC	COM	
262506 90 8	DSL NET INC	CALL	
262506 95 8	DSL NET INC	PUT	
263534 10 9	* DU PONT E I DE NEMOURS & CO	COM	
263534 90 9	DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9	DU PONT E I DE NEMOURS & CO	PUT	
263578 AC 0	DUANE READE INC	NOTE 2.148% 4/1	DELETED
263578 10 6	* DUANE READE INC	COM	DELETED
263578 90 6	DUANE READE INC	CALL	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
263578 95 6	DUANE READE INC	PUT	DELETED
264066 10 1	DUCATI MTR HLDGS SPA	SPONSORED ADR	
264142 10 0	DUCKWALL-ALCO STORES INC NEW	COM	
264147 10 9	DUCOMMUN INC DEL	COM	
26432K 10 8	DUFF & PHELPS UTIL CORP BD T	COM	
264399 EJ 1	DUKE ENERGY CORP	NOTE 1.750% 5/1	
264399 10 6	* DUKE ENERGY CORP	COM	
264399 90 6	DUKE ENERGY CORP	CALL	
264399 95 6	DUKE ENERGY CORP	PUT	
264411 50 5	* DUKE REALTY CORP	COM NEW	
264411 90 5	DUKE REALTY CORP	CALL	
264411 95 5	DUKE REALTY CORP	PUT	
26483E 10 0	* DUN & BRADSTREET CORP DEL NE	COM	
26483E 90 0	DUN & BRADSTREET CORP DEL NE	CALL	
26483E 95 0	DUN & BRADSTREET CORP DEL NE	PUT	
265720 20 1	DUNLOP HLDGS LTD	ADR	
265903 10 4	* DURA AUTOMOTIVE SYSTEMS CORP	CL A	
265903 90 4	DURA AUTOMOTIVE SYSTEMS CORP	CALL	
265903 95 4	DURA AUTOMOTIVE SYSTEMS CORP	PUT	
26613X AC 5	DUPONT PHOTOMASKS INC	NOTE 7/2	DELETED
26613X AE 1	DUPONT PHOTOMASKS INC	NOTE 1.250% 5/1	
26613X 10 1	* DUPONT PHOTOMASKS INC	COM	
26613X 90 1	DUPONT PHOTOMASKS INC	CALL	
26613X 95 1	DUPONT PHOTOMASKS INC	PUT	
266233 10 5	* DUQUESNE LT HLDGS INC	COM	
266233 90 5	DUQUESNE LT HLDGS INC	CALL	
266233 95 5	DUQUESNE LT HLDGS INC	PUT	
26632M 20 1	DURA AUTOMOTIVE SYS CAP TR	PFD TR CONV	
26658Q 10 2	DURATEK INC	COM	
266597 30 1	DURBAN ROODEPOORT DEEP LTD	SPONSORED ADR	
266605 AB 0	DURECT CORP	NOTE 6.250% 6/1	
266605 10 4	DURECT CORP	COM	
266898 10 5	* DUSA PHARMACEUTICALS INC	COM	
266898 90 5	DUSA PHARMACEUTICALS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
266898 95 5	DUSA PHARMACEUTICALS INC	PUT	
266905 20 7	DURASWITCH INDUSTRIES INC	COM NEW	
26704P 10 8	DUTCHFORK BANCSHARES INC	COM	
26746E 10 3	* DYAX CORP	COM	
26746E 90 3	DYAX CORP	CALL	
26746E 95 3	DYAX CORP	PUT	
267475 10 1	* DYCOM INDS INC	COM	
267475 90 1	DYCOM INDS INC	CALL	
267475 95 1	DYCOM INDS INC	PUT	
26779R 10 4	DYNABAZAAR INC	COM	DELETED
26784F 10 3	DYNAMEX INC	COM	
267888 10 5	DYNAMIC MATLS CORP	COM	
267906 10 5	DYNAMIC OIL & GAS INC	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268157 10 4	DYNATRONICS CORP	COM	
268158 10 2	DYNAVAX TECHNOLOGIES CORP	COM	
26816Q 10 1	* DYNEGY INC NEW	CL A	
26816Q 90 1	DYNEGY INC NEW	CALL	
26816Q 95 1	DYNEGY INC NEW	PUT	
26817Q 50 6	DYNEX CAP INC	COM NEW	
26817Q 60 5	DYNEX CAP INC	PFD D 9.50%	ADDED
268180 10 6	DYNTEK INC	CL A	
268180 11 4	DYNTEK INC	*W EXP 12/11/200	
268253 10 1	ECB BANCORP INC	COM	
268258 10 0	* ECI TELECOM LTD	ORD	
268258 90 0	ECI TELECOM LTD	CALL	
268258 95 0	ECI TELECOM LTD	PUT	
26830K 20 5	E COM VENTURES INC	COM NEW	
268311 10 7	EDAP TMS S A	SPONSORED ADR	
268353 10 9	EDP-ELECTRICIDADE DE PORTUGA	SPONSORED ADR	
268423 10 0	EFC BANCORP INC	COM	
26843B 10 1	EFJ INC	COM	
268484 AB 8	EGL INC	NOTE 5.000% 12/1	
268484 10 2	* EGL INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268484 90 2	EGL INC	CALL	
268484 95 2	EGL INC	PUT	
26861P 10 7	* E-LOAN INC	COM	
26861P 90 7	E-LOAN INC	CALL	
26861P 95 7	E-LOAN INC	PUT	
26861V 10 4	EMAK WORLDWIDE INC	COM	ADDED
268613 20 5	ELXSI CORP	COM NEW	
268648 AG 7	E M C CORP MASS	NOTE 4.500% 4/0	
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	
268664 10 9	EMC INS GROUP INC	COM	
26873N 10 8	* EMS TECHNOLOGIES INC	COM	
26873N 90 8	EMS TECHNOLOGIES INC	CALL	
26873N 95 8	EMS TECHNOLOGIES INC	PUT	
26874Q 10 0	* ENSCO INTL INC	COM	
26874Q 90 0	ENSCO INTL INC	CALL	
26874Q 95 0	ENSCO INTL INC	PUT	
26874R 10 8	ENI S P A	SPONSORED ADR	
26875P 10 1	* EOG RES INC	COM	
26875P 90 1	EOG RES INC	CALL	
26875P 95 1	EOG RES INC	PUT	
268763 10 9	EON COMMUNICATIONS CORP	COM	
268766 BR 2	EOP OPER LTD PARTNERSHIP	NOTE 7.250% 11/1	
268780 10 3	E ON AG	SPONSORED ADR	
26881P 10 3	EP MEDSYSTEMS INC	COM	
26881Q 10 1	* EPIX MEDICAL INC	COM	
26881Q 90 1	EPIX MEDICAL INC	CALL	
26881Q 95 1	EPIX MEDICAL INC	PUT	
26881V 10 0	* E PIPHANY INC	COM	
26881V 90 0	E PIPHANY INC	CALL	
26881V 95 0	E PIPHANY INC	PUT	
26882D 10 9	* EPIQ SYS INC	COM	
26882D 90 9	EPIQ SYS INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
26882D 95 9	EPIQ SYS INC	PUT	
26884F 10 2	ESB FINL CORP	COM	
268948 10 6	EAGLE BANCORP INC MD	COM	
269151 10 6	* ESS TECHNOLOGY INC	COM	
269151 90 6	ESS TECHNOLOGY INC	CALL	
269151 95 6	ESS TECHNOLOGY INC	PUT	
269246 AB 0	E TRADE FINANCIAL CORP	NOTE 6.000% 2/0	
269246 AD 6	E TRADE FINANCIAL CORP	NOTE 6.750% 5/1	DELETED
269246 10 4	* E TRADE FINANCIAL CORP	COM	
269246 90 4	E TRADE FINANCIAL CORP	CALL	
269246 95 4	E TRADE FINANCIAL CORP	PUT	
26926P 10 0	EVC CAREER COLLEGES INC	COM	
269282 10 9	EXX INC	CL A	
269282 20 8	EXX INC	CL B	
269305 40 5	E Z EM INC	COM NEW	
269437 10 9	EAGLE BROADBAND INC	COM	
26969P 10 8	* EAGLE MATERIALS INC	COM	
26969P 90 8	EAGLE MATERIALS INC	CALL	
26969P 95 8	EAGLE MATERIALS INC	PUT	
26969P 20 7	* EAGLE MATERIALS INC	CL B	
26969P 90 7	EAGLE MATERIALS INC	CALL	
26969P 95 7	EAGLE MATERIALS INC	PUT	
269894 10 1	EAGLE SUPPLY GROUP INC	COM	
269894 11 9	EAGLE SUPPLY GROUP INC	*W EXP 09/12/200	DELETED
270321 10 2	* EARTHLINK INC	COM	
270321 90 2	EARTHLINK INC	CALL	
270321 95 2	EARTHLINK INC	PUT	
274287 10 1	EAST PENN FINL CORP	COM	
27579R 10 4	* EAST WEST BANCORP INC	COM	
27579R 90 4	EAST WEST BANCORP INC	CALL	
27579R 95 4	EAST WEST BANCORP INC	PUT	
276217 10 6	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	
276317 10 4	EASTERN CO	COM	
277196 10 1	EASTERN VA BANKSHARES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
277276 10 1	EASTGROUP PPTY INC	COM	
277432 10 0	* EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	
277432 95 0	EASTMAN CHEM CO	PUT	
277461 BE 8	EASTMAN KODAK CO	NOTE 3.375%10/1	
277461 10 9	* EASTMAN KODAK CO	COM	
277461 90 9	EASTMAN KODAK CO	CALL	
277461 95 9	EASTMAN KODAK CO	PUT	
27784T 20 0	EASYLINK SVCS CORP	CL A NEW	
278058 10 2	* EATON CORP	COM	
278058 90 2	EATON CORP	CALL	
278058 95 2	EATON CORP	PUT	
27826B 10 0	EATON VANCE FL MUNI INCOME T	SH BEN INT	
27826D 10 6	EATON VANCE MI MUNI INCOME T	SH BEN INT	
27826E 10 4	EATON VANCE MA MUNI INCOME T	SH BEN INT	
27826F 10 1	EATON VANCE CA MUNI INCOME T	SH BEN INT	
27826G 10 9	EATON VANCE OH MUNI INCOME T	SH BEN INT	
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826T 10 1	EATON VANCE PA MUNI INCOME T	SH BEN INT	
27826U 10 8	EATON VANCE MUNI INCOME TRUS	SH BEN INT	
27826V 10 6	EATON VANCE NJ MUNI INCOME T	SH BEN INT	
27826W 10 4	EATON VANCE NY MUNI INCOME T	SH BEN INT	
278265 10 3	* EATON VANCE CORP	COM NON VTG	
278265 90 3	EATON VANCE CORP	CALL	
278265 95 3	EATON VANCE CORP	PUT	
27827K 10 9	EATON VANCE INS MUN BD FD II	COM	
27827X 10 1	EATON VANCE INS MUN BD FD	COM	
27827Y 10 9	EATON VANCE INS NY MUN BD FD	COM	
278279 10 4	EATON VANCE FLTING RATE INC	COM	ADDED
27828A 10 0	EATON VANCE INS CA MUN BD FD	COM	
27828C 10 6	EATON VANCE INS CA MN BD FD	COM	
27828E 10 2	EATON VANCE INS FL MUN BD FD	COM	
27828G 10 7	EATON VANCE TAX ADVT DIV INC	COM	
27828H 10 5	EATON VANCE LTD DUR INCOME F	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
27828K 10 8	EATON VANCE INS MA MUN BD FD	COM	
27828L 10 6	EATON VANCE INS OH MUN BD FD	COM	
27828M 10 4	EATON VANCE INS MI MUN BD FD	COM	
27828Q 10 5	EATON VANCE SR FLTNG RTE TR	COM	
27828R 10 3	EATON VANCE INS NJ MUN BD FD	COM	
27828S 10 1	EATON VANCE TX ADV GLBL DIV	COM	
27828T 10 9	EATON VANCE INS NY MN BD FD	COM	
27828U 10 6	EATON VANCE TX ADV GLB DIV O	COM	
27828W 10 2	EATON VANCE INS PA MUN BD FD	COM	
278642 10 3	* EBAY INC	COM	
278642 90 3	EBAY INC	CALL	
278642 95 3	EBAY INC	PUT	
278715 20 6	EBIX INC	COM NEW	
278725 10 6	EBOOKERS PLC	SPONSORED ADR	
27874N 10 5	* ECHELON CORP	COM	
27874N 90 5	ECHELON CORP	CALL	
27874N 95 5	ECHELON CORP	PUT	
278762 AG 4	EHOSTAR COMMUNICATIONS NEW	NOTE 5.750% 5/1	
278762 10 9	* EHOSTAR COMMUNICATIONS NEW	CL A	
278762 90 9	EHOSTAR COMMUNICATIONS NEW	CALL	
278762 95 9	EHOSTAR COMMUNICATIONS NEW	PUT	
278856 10 9	* ECLIPSYS CORP	COM	
278856 90 9	ECLIPSYS CORP	CALL	
278856 95 9	ECLIPSYS CORP	PUT	
278865 10 0	* ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
27887E 10 0	* ECOLLEGE COM	COM	
27887E 90 0	ECOLLEGE COM	CALL	
27887E 95 0	ECOLLEGE COM	PUT	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
27922W 10 7	ECOST COM INC	COM	ADDED
279434 10 4	EDELBROCK CORP	COM	
279445 10 0	* EDEN BIOSCIENCE CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
279445 90 0	EDEN BIOSCIENCE CORP	CALL	
279445 95 0	EDEN BIOSCIENCE CORP	PUT	
279765 10 1	EDGAR ONLINE INC	COM	
279765 13 5	EDGAR ONLINE INC	*W EXP 05/25/200	
279862 10 6	* EDGE PETE CORP DEL	COM	
279862 90 6	EDGE PETE CORP DEL	CALL	
279862 95 6	EDGE PETE CORP DEL	PUT	
280358 10 2	* EDGEWATER TECHNOLOGY INC	COM	
280358 90 2	EDGEWATER TECHNOLOGY INC	CALL	
280358 95 2	EDGEWATER TECHNOLOGY INC	PUT	
280597 10 5	EDIETS COM INC	COM	
281020 10 7	* EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	
281347 AD 6	EDO CORP	NOTE 5.250% 4/1	
281347 10 4	* EDO CORP	COM	
281347 90 4	EDO CORP	CALL	
281347 95 4	EDO CORP	PUT	
28139T 10 1	* EDUCATION MGMT CORP	COM	
28139T 90 1	EDUCATION MGMT CORP	CALL	
28139T 95 1	EDUCATION MGMT CORP	PUT	
28140A 10 9	EDUCATION LENDING GROUP INC	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28176E AB 4	EDWARDS LIFESCIENCES CORP	DBCV 3.875% 5/1	
28176E 10 8	* EDWARDS LIFESCIENCES CORP	COM	
28176E 90 8	EDWARDS LIFESCIENCES CORP	CALL	
28176E 95 8	EDWARDS LIFESCIENCES CORP	PUT	
281760 10 8	* EDWARDS AG INC	COM	
281760 90 8	EDWARDS AG INC	CALL	
281760 95 8	EDWARDS AG INC	PUT	
28224R 10 1	* EFUNDS CORP	COM	
28224R 90 1	EFUNDS CORP	CALL	
28224R 95 1	EFUNDS CORP	PUT	
28225R 10 0	EGANAGOLDPFEIL HLDGS LTD CAY	ADR NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
282485 10 1	EIDOS PLC	SPONSORED ADR	
282520 10 5	1838 BD-DEB TRADING FD	COM	
282914 10 0	8X8 INC NEW	COM	
28336L AC 3	EL PASO CORP	DBCV 2/2	
28336L 10 9 *	EL PASO CORP	COM	
28336L 90 9	EL PASO CORP	CALL	
28336L 95 9	EL PASO CORP	PUT	
283677 85 4 *	EL PASO ELEC CO	COM NEW	
283677 90 4	EL PASO ELEC CO	CALL	
283677 95 4	EL PASO ELEC CO	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
284129 AB 9	ELAN FIN CORP LTD	NOTE 12/1	DELETED
284129 AC 7	ELAN FIN CORP LTD	NOTE 12/1	DELETED
284131 20 8 *	ELAN PLC	ADR	
284131 90 8	ELAN PLC	CALL	
284131 95 8	ELAN PLC	PUT	
28473M 10 0	ELECSYS CORP	COM	
284868 10 6	ELECTRIC CITY CORP	COM	
284902 10 3	ELDORADO GOLD CORP NEW	COM	
285218 10 3	ELECTRO RENT CORP	COM	
285229 AC 4	ELECTRO SCIENTIFIC INDS	NOTE 4.250% 12/2	
285229 10 0 *	ELECTRO SCIENTIFIC INDS	COM	
285229 90 0	ELECTRO SCIENTIFIC INDS	CALL	
285229 95 0	ELECTRO SCIENTIFIC INDS	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
285324 10 9 *	ELECTROGLAS INC	COM	
285324 90 9	ELECTROGLAS INC	CALL	
285324 95 9	ELECTROGLAS INC	PUT	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
285562 50 0	ELECTRONIC CLEARING HOUSE IN	COM PAR.01 NEW	
285661 AB 0	ELECTRONIC DATA SYS NEW	NOTE 10/1	
285661 AF 1	ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
285661 10 4	* ELECTRONIC DATA SYS NEW	COM	
285661 90 4	ELECTRONIC DATA SYS NEW	CALL	
285661 95 4	ELECTRONIC DATA SYS NEW	PUT	
286045 10 9	* ELECTRONICS BOUTIQUE HLDGS C	COM	
286045 90 9	ELECTRONICS BOUTIQUE HLDGS C	CALL	
286045 95 9	ELECTRONICS BOUTIQUE HLDGS C	PUT	
286082 AA 0	ELECTRONICS FOR IMAGING INC	DBCV 1.500% 6/0	
286082 10 2	* ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
286155 10 6	ELECTROSPACE CORP	COM	
28659T 20 0	ELITE PHARMACEUTICALS INC	CL A NEW	
286590 20 3	ELINEAR INC	COM NEW	
28660G 10 6	* ELIZABETH ARDEN INC	COM	
28660G 90 6	ELIZABETH ARDEN INC	CALL	
28660G 95 6	ELIZABETH ARDEN INC	PUT	
287456 10 7	* ELKCORP	COM	
287456 90 7	ELKCORP	CALL	
287456 95 7	ELKCORP	PUT	
288853 10 4	ELLIS PERRY INTL INC	COM	
289074 10 6	ELLSWORTH CONV GROWTH & INCO	COM	
289393 10 0	ELMERS RESTAURANT INC	COM	
289660 10 2	ELMIRA SVGS BK FSB N Y	COM	
290151 30 7	ELOYALTY CORP	COM NEW	
290160 10 0	ELRON ELECTR INDS LTD	ORD	
29076N 10 7	EMAGIN CORP	COM	
290787 10 0	* EMBARCADERO TECHNOLOGIES INC	COM	
290787 90 0	EMBARCADERO TECHNOLOGIES INC	CALL	
290787 95 0	EMBARCADERO TECHNOLOGIES INC	PUT	
29081M 10 2	* EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	
29081M 90 2	EMBRAER-EMPRESA BRASILEIRA D	CALL	
29081M 95 2	EMBRAER-EMPRESA BRASILEIRA D	PUT	
29081N 20 9	EMBRATEL PARTICIPACOES S A	SP ADR PFD NEW	
29081P 10 5	EMBOTELLADORA ANDINA S A	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29081P 20 4	EMBOTELLADORA ANDINA S A	SPON ADR A	
29081P 30 3	EMBOTELLADORA ANDINA S A	SPON ADR B	
290817 10 5	EMBREX INC	COM	
29084Q 10 0	* EMCOR GROUP INC	COM	
29084Q 90 0	EMCOR GROUP INC	CALL	
29084Q 95 0	EMCOR GROUP INC	PUT	
290846 AB 0	EMCORE CORP	NOTE 5.000% 5/1	
290846 10 4	* EMCORE CORP	COM	
290846 90 4	EMCORE CORP	CALL	
290846 95 4	EMCORE CORP	PUT	
29088W 10 3	* EMERGE INTERACTIVE INC	CL A	
29088W 90 3	EMERGE INTERACTIVE INC	CALL	
29088W 95 3	EMERGE INTERACTIVE INC	PUT	
290890 10 2	EMERGING MKTS TELECOMNC FD N	COM	
291005 10 6	EMERITUS CORP	COM	
291011 10 4	* EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
291087 20 3	EMERSON RADIO CORP	COM NEW	
291345 10 6	* EMISPHERE TECHNOLOGIES INC	COM	
291345 90 6	EMISPHERE TECHNOLOGIES INC	CALL	
291345 95 6	EMISPHERE TECHNOLOGIES INC	PUT	
291525 10 3	* EMMIS COMMUNICATIONS CORP	CL A	
291525 90 3	EMMIS COMMUNICATIONS CORP	CALL	
291525 95 3	EMMIS COMMUNICATIONS CORP	PUT	
291525 20 2	EMMIS COMMUNICATIONS CORP	PFD CV SER A	
291641 10 8	EMPIRE DIST ELEC CO	COM	
291658 10 2	EMPIRE FINL HLDG CO	COM	
292052 10 7	EMPIRE RESORTS INC	COM	
29206E 10 0	EMPIRE RES INC DEL	COM	
29244T 10 1	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	
292448 10 7	EMPRESAS ICA SOCIEDAD CONTRL	SPONSORED ADR	
29247F 10 8	EN POINTE TECHNOLOGIES INC	COM	
292475 AB 6	EMULEX CORP	NOTE 1.750% 2/0	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292475 AD 2	EMULEX CORP	NOTE 0.250%12/1	ADDED
292475 20 9	* EMULEX CORP	COM NEW	
292475 90 9	EMULEX CORP	CALL	
292475 95 9	EMULEX CORP	PUT	
29250N 10 5	* ENBRIDGE INC	COM	
29250N 90 5	ENBRIDGE INC	CALL	
29250N 95 5	ENBRIDGE INC	PUT	
29250R 10 6	ENBRIDGE ENERGY PARTNERS L P	COM	
29250X 10 3	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	
292505 10 4	* ENCANA CORP	COM	
292505 90 4	ENCANA CORP	CALL	
292505 95 4	ENCANA CORP	PUT	
29254Q 10 4	ENCISION INC	COM	
29255W 10 0	ENCORE ACQUISITION CO	COM	
292554 10 2	ENCORE CAP GROUP INC	COM	
29256E 10 9	ENCORE MED CORP	COM	
29256X 10 7	* ENCYSIVE PHARMACEUTICALS INC	COM	
29256X 90 7	ENCYSIVE PHARMACEUTICALS INC	CALL	
29256X 95 7	ENCYSIVE PHARMACEUTICALS INC	PUT	
292562 10 5	* ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29258N 10 7	* ENDESA S A	SPONSORED ADR	
29258N 90 7	ENDESA S A	CALL	
29258N 95 7	ENDESA S A	PUT	
29259G 10 1	ENDEAVOUR INTL CORP	COM	
29264A 20 6	ENDWAVE CORP	COM NEW	
29264F 20 5	* ENDO PHARMACEUTICALS HLDGS I	COM	
29264F 90 5	ENDO PHARMACEUTICALS HLDGS I	CALL	
29264F 95 5	ENDO PHARMACEUTICALS HLDGS I	PUT	
29265N 10 8	* ENERGEN CORP	COM	
29265N 90 8	ENERGEN CORP	CALL	
29265N 95 8	ENERGEN CORP	PUT	
29265W 10 8	ENEL SOCIETA PER AZIONI	ADR	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292659 10 9	* ENERGY CONVERSION DEVICES IN	COM	
292659 90 9	ENERGY CONVERSION DEVICES IN	CALL	
292659 95 9	ENERGY CONVERSION DEVICES IN	PUT	
29266M 10 9	* ENERGY EAST CORP	COM	
29266M 90 9	ENERGY EAST CORP	CALL	
29266M 95 9	ENERGY EAST CORP	PUT	
29266R 10 8	* ENERGIZER HLDGS INC	COM	
29266R 90 8	ENERGIZER HLDGS INC	CALL	
29266R 95 8	ENERGIZER HLDGS INC	PUT	
29266S 10 6	ENDOLOGIX INC	COM	
292697 10 9	ENERGY INCOME & GROWTH FD	COM	ADDED
29270U 10 5	ENERGY PARTNERS LTD	COM	
29273R 10 9	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	
29274A 10 5	ENERGY WEST INC	COM	
29274D 60 4	* ENERPLUS RES FD	UNIT TR G NEW	
29274D 90 4	ENERPLUS RES FD	CALL	
29274D 95 4	ENERPLUS RES FD	PUT	
29274F 10 4	* ENERSIS S A	SPONSORED ADR	
29274F 90 4	ENERSIS S A	CALL	
29274F 95 4	ENERSIS S A	PUT	
29275G 10 1	ENERNORTH INDS INC	COM	
29275Y 10 2	ENERSYS	COM	ADDED
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	
292866 90 0	ENGINEERED SUPPORT SYS INC	CALL	
292866 95 0	ENGINEERED SUPPORT SYS INC	PUT	
292962 10 7	ENDOCARDIAL SOLUTIONS INC	COM	
292970 10 0	ENERGYSOUTH INC	COM	
292973 10 4	* ENESCO GROUP INC	COM	
292973 90 4	ENESCO GROUP INC	CALL	
292973 95 4	ENESCO GROUP INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293306 10 6	ENGLOBAL CORP	COM	
293389 10 2	ENNIS INC	COM	
293491 10 6	ENODIS PLC	SPONSORED ADR	
29355X 10 7	ENPRO INDS INC	COM	
29355Y 10 5	ENPATH MEDICAL INC	COM	
29358R 10 7	ENSTAR GROUP INC GA	COM	
29362U 10 4	* ENTEGRIS INC	COM	
29362U 90 4	ENTEGRIS INC	CALL	
29362U 95 4	ENTEGRIS INC	PUT	
293637 10 4	* ENTERASYS NETWORKS INC	COM	
293637 90 4	ENTERASYS NETWORKS INC	CALL	
293637 95 4	ENTERASYS NETWORKS INC	PUT	
293639 10 0	* ENTERCOM COMMUNICATIONS CORP	CL A	
293639 90 0	ENTERCOM COMMUNICATIONS CORP	CALL	
293639 95 0	ENTERCOM COMMUNICATIONS CORP	PUT	
29364G 10 3	* ENTERGY CORP NEW	COM	
29364G 90 3	ENTERGY CORP NEW	CALL	
29364G 95 3	ENTERGY CORP NEW	PUT	
293792 10 7	* ENTERPRISE PRODS PARTNERS L	COM	
293792 90 7	ENTERPRISE PRODS PARTNERS L	CALL	
293792 95 7	ENTERPRISE PRODS PARTNERS L	PUT	
29380T 10 5	ENTERTAINMENT PPTY S TR	COM SH BEN INT	
29381P 10 2	* ENTERRA ENERGY TR	TR UNIT	
29381P 90 2	ENTERRA ENERGY TR	CALL	
29381P 95 2	ENTERRA ENERGY TR	PUT	
29382F 10 3	* ENTREMED INC	COM	
29382F 90 3	ENTREMED INC	CALL	
29382F 95 3	ENTREMED INC	PUT	
29382R 10 7	* ENTRAVISION COMMUNICATIONS C	CL A	
29382R 90 7	ENTRAVISION COMMUNICATIONS C	CALL	
29382R 95 7	ENTRAVISION COMMUNICATIONS C	PUT	
293848 10 7	* ENTRUST INC	COM	
293848 90 7	ENTRUST INC	CALL	
293848 95 7	ENTRUST INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293850 10 3	ENTRX CORP	COM	
293904 AB 4	ENZON PHARMACEUTICALS INC	NOTE 4.500% 7/0	
293904 10 8	* ENZON PHARMACEUTICALS INC	COM	
293904 90 8	ENZON PHARMACEUTICALS INC	CALL	
293904 95 8	ENZON PHARMACEUTICALS INC	PUT	
293986 10 5	ENVOY COMMUNICATIONS GROUP I	COM	
294092 10 1	ENVIRONMENTAL TECTONICS CORP	COM	
29410P 10 7	EPCOS AG	ADR	
294100 10 2	* ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
29412E 10 0	* EON LABS INC	COM	
29412E 90 0	EON LABS INC	CALL	
29412E 95 0	EON LABS INC	PUT	
29425Y 10 1	EPIMMUNE INC	COM	
294250 10 5	EPIC BANCORP	COM	ADDED
29426L 10 8	* EPICOR SOFTWARE CORP	COM	
29426L 90 8	EPICOR SOFTWARE CORP	CALL	
29426L 95 8	EPICOR SOFTWARE CORP	PUT	
294268 10 7	EPLUS INC	COM	
294273 10 7	EPOCH BIOSCIENCES INC	COM	
294409 10 7	* EQUANT N V	NY REG SHS	
294409 90 7	EQUANT N V	CALL	
294409 95 7	EQUANT N V	PUT	
29442R 10 5	EQUIDYNE CORP	COM	
29442V 10 6	EQUIFIN INC	COM	DELETED
29442V 11 4	EQUIFIN INC	*W EXP 09/30/200	DELETED
294429 10 5	* EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
29444U AE 6	EQUINIX INC	DBCX 2.500% 2/1	ADDED
29444U 50 2	EQUINIX INC	COM NEW	
294549 10 0	* EQUITABLE RES INC	COM	
294549 90 0	EQUITABLE RES INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294549 95 0	EQUITABLE RES INC	PUT	
294592 30 8	EQUITEX INC	COM PAR \$0.02	
294700 70 3	EQUITY INCOME FD	UT 1 EX SR-ATT	
294703 10 3	* EQUITY INNS INC	COM	
294703 90 3	EQUITY INNS INC	CALL	
294703 95 3	EQUITY INNS INC	PUT	
294724 10 9	EQUITY MARKETING INC	COM	DELETED
294741 10 3	* EQUITY OFFICE PROPERTIES TRU	COM	
294741 90 3	EQUITY OFFICE PROPERTIES TRU	CALL	
294741 95 3	EQUITY OFFICE PROPERTIES TRU	PUT	
294741 50 9	EQUITY OFFICE PROPERTIES TRU	PFD CV B 5.25%	
294749 10 6	EQUITY OIL CO	COM	DELETED
294752 10 0	EQUITY ONE	COM	
29476L 10 7	* EQUITY RESIDENTIAL	SH BEN INT	
29476L 90 7	EQUITY RESIDENTIAL	CALL	
29476L 95 7	EQUITY RESIDENTIAL	PUT	
29476L 84 2	EQUITY RESIDENTIAL	PFD CV H \$1.75	
29476L 88 3	EQUITY RESIDENTIAL	PFD CONV E 7%	
294766 10 0	EQUUS II INC	COM	
29477Q 20 4	EQUITY SECURITIES TR II	EQTY SEC TR	DELETED
29481V 10 8	* ERESEARCHTECHNOLOGY INC	COM	
29481V 90 8	ERESEARCHTECHNOLOGY INC	CALL	
29481V 95 8	ERESEARCHTECHNOLOGY INC	PUT	
294821 60 8	* ERICSSON L M TEL CO	ADR B SEK 10	
294821 90 8	ERICSSON L M TEL CO	CALL	
294821 95 8	ERICSSON L M TEL CO	PUT	
29530P 10 2	ERIE INDTY CO	CL A	
296056 10 4	ESCALADE INC	COM	
296074 30 5	ESCALON MED CORP	COM NEW	
296315 10 4	ESCO TECHNOLOGIES INC	COM	
296643 10 9	* ESPEED INC	CL A	
296643 90 9	ESPEED INC	CALL	
296643 95 9	ESPEED INC	PUT	
29665F 20 0	* ESPIRITO SANTO FINL GROUP SA	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29665F 90 0	ESPIRITO SANTO FINL GROUP SA	CALL	
29665F 95 0	ESPIRITO SANTO FINL GROUP SA	PUT	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296744 10 5	ESSEX CORP	COM	
297178 10 5	ESSEX PPTY TR INC	COM	
297425 10 0	* ESTERLINE TECHNOLOGIES CORP	COM	
297425 90 0	ESTERLINE TECHNOLOGIES CORP	CALL	
297425 95 0	ESTERLINE TECHNOLOGIES CORP	PUT	
29759W 10 1	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	
297602 10 4	* ETHAN ALLEN INTERIORS INC	COM	
297602 90 4	ETHAN ALLEN INTERIORS INC	CALL	
297602 95 4	ETHAN ALLEN INTERIORS INC	PUT	
297659 60 9	ETHYL CORP	COM NEW	DELETED
298716 10 1	EUROBANCSHARES INC	COM	ADDED
298736 10 9	* EURONET WORLDWIDE INC	COM	
298736 90 9	EURONET WORLDWIDE INC	CALL	
298736 95 9	EURONET WORLDWIDE INC	PUT	
29874M 10 3	EUROPE FD INC	COM	
29875G 10 5	* EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	
29875G 90 5	EUROPE 2001 HOLDRS TR	CALL	
29875G 95 5	EUROPE 2001 HOLDRS TR	PUT	
29879R 20 6	EUROTRUST A/S	SPONS ADR NEW	
298792 10 2	EUROPEAN WT FD INC	COM	DELETED
298801 40 8	EUROWEB INTL CORP	COM NEW	
299096 AA 5	EVANS & SUTHERLAND COMPUTER	SDCV 6.000% 3/0	
299096 10 7	* EVANS & SUTHERLAND COMPUTER	COM	
299096 90 7	EVANS & SUTHERLAND COMPUTER	CALL	
299096 95 7	EVANS & SUTHERLAND COMPUTER	PUT	
29911Q 20 8	EVANS BANCORP INC	COM NEW	
299900 AB 6	EVERGREEN RES INC	NOTE 4.750%12/1	
299900 30 8	* EVERGREEN RES INC	COM NO PAR	
299900 90 8	EVERGREEN RES INC	CALL	
299900 95 8	EVERGREEN RES INC	PUT	
30023Y 10 5	EVERGREEN INCOME ADVANTAGE F	COM SHS	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30024Y 10 4	EVERGREEN MANAGED INCOME FD	COM SHS	
30033R 10 8	EVERGREEN SOLAR INC	COM	
30034Q 10 9	EVERGREEN UTLS & HIGH INCM F	COM	
300355 10 4	EVERLAST WORLDWIDE INC	COM	
300412 10 3	EVERTRUST FINL GROUP INC	COM	
30049R 10 0	EVOLVING SYS INC	COM	
30063P 10 5	* EXACT SCIENCES CORP	COM	
30063P 90 5	EXACT SCIENCES CORP	CALL	
30063P 95 5	EXACT SCIENCES CORP	PUT	
30064E 10 9	EXACTECH INC	COM	
300645 10 8	* EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
30067T 10 3	* EXCEL TECHNOLOGY INC	COM	
30067T 90 3	EXCEL TECHNOLOGY INC	CALL	
30067T 95 3	EXCEL TECHNOLOGY INC	PUT	
300684 10 7	EXCELLIGENCE LEARNING CORP	COM	
301309 10 0	EXCHANGE NATL BANCSHARES INC	COM	
30161N 10 1	* EXELON CORP	COM	
30161N 90 1	EXELON CORP	CALL	
30161N 95 1	EXELON CORP	PUT	
30161Q 10 4	* EXELIXIS INC	COM	
30161Q 90 4	EXELIXIS INC	CALL	
30161Q 95 4	EXELIXIS INC	PUT	
301610 10 1	EXEGENICS INC	COM	
301973 10 3	EXTENDED SYSTEMS INC	COM	
302043 10 4	* EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	
302043 90 4	EXFO ELECTRO OPTICAL ENGR IN	CALL	
302043 95 4	EXFO ELECTRO OPTICAL ENGR IN	PUT	
302051 12 3	EXIDE TECHNOLOGIES	*W EXP 99/99/999	
302051 20 6	EXIDE TECHNOLOGIES	COM NEW	
302130 10 9	* EXPEDITORS INTL WASH INC	COM	
302130 90 9	EXPEDITORS INTL WASH INC	CALL	
302130 95 9	EXPEDITORS INTL WASH INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302133 20 2	EXPLORATION CO	COM NEW	
30214U 10 2	EXPONENT INC	COM	
30218U AB 4	EXPRESSJET HOLDINGS INC	NOTE 4.250% 8/0	
30218U 10 8	* EXPRESSJET HOLDINGS INC	CL A	
30218U 90 8	EXPRESSJET HOLDINGS INC	CALL	
30218U 95 8	EXPRESSJET HOLDINGS INC	PUT	
302182 10 0	* EXPRESS SCRIPTS INC	COM	
302182 90 0	EXPRESS SCRIPTS INC	CALL	
302182 95 0	EXPRESS SCRIPTS INC	PUT	
30224T 87 1	EXTENDICARE INC CDA	SUB VTG SH	
30225T 10 2	EXTRA SPACE STORAGE INC	COM	ADDED
30226D AB 2	EXTREME NETWORKS INC	NOTE 3.500% 12/0	
30226D 10 6	* EXTREME NETWORKS INC	COM	
30226D 90 6	EXTREME NETWORKS INC	CALL	
30226D 95 6	EXTREME NETWORKS INC	PUT	
302284 10 4	* EXULT INC DEL	COM	
302284 90 4	EXULT INC DEL	CALL	
302284 95 4	EXULT INC DEL	PUT	
302297 10 6	* EYETECH PHARMACEUTICALS INC	COM	
302297 90 6	EYETECH PHARMACEUTICALS INC	CALL	
302297 95 6	EYETECH PHARMACEUTICALS INC	PUT	
302301 10 6	EZCORP INC	CL A NON VTG	
30231G 10 2	* EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
30239F 10 6	FBL FINL GROUP INC	CL A	
30241L AB 5	FEI CO	NOTE 5.500% 8/1	
30241L AD 1	FEI CO	NOTE 6/1	
30241L 10 9	* FEI CO	COM	
30241L 90 9	FEI CO	CALL	
30241L 95 9	FEI CO	PUT	
30242L 10 8	FFW CORP	COM	
30242W 10 4	FFLC BANCORP INC	COM	
30243C 10 7	FFD FINL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302445 AB 7	FLIR SYS INC	NOTE 3.000% 6/0	
302445 10 1	* FLIR SYS INC	COM	
302445 90 1	FLIR SYS INC	CALL	
302445 95 1	FLIR SYS INC	PUT	
30249U 10 1	* FMC TECHNOLOGIES INC	COM	
30249U 90 1	FMC TECHNOLOGIES INC	CALL	
30249U 95 1	FMC TECHNOLOGIES INC	PUT	
302491 30 3	* F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302509 10 4	FMS FINL CORP	COM	
302519 10 3	F N B CORP N C	COM	
302520 10 1	FNB CORP PA	COM	
302526 10 8	FNB FINANCIAL SERVICES CORP	COM	
30253R 10 1	FNX MNG CO INC	COM	
302563 10 1	FPIC INS GROUP INC	COM	
302571 10 4	* FPL GROUP INC	COM	
302571 90 4	FPL GROUP INC	CALL	
302571 95 4	FPL GROUP INC	PUT	
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	
302695 10 1	FX ENERGY INC	COM	
302747 10 0	FAB INDS INC	COM	
302930 10 2	F N B CORP VA	COM	
302941 10 9	* FTI CONSULTING INC	COM	
302941 90 9	FTI CONSULTING INC	CALL	
302941 95 9	FTI CONSULTING INC	PUT	
303051 10 6	FACTORY CARD OUTLET & PARTY	COM	
303075 10 5	* FACTSET RESH SYS INC	COM	
303075 90 5	FACTSET RESH SYS INC	CALL	
303075 95 5	FACTSET RESH SYS INC	PUT	
303250 AB 0	FAIR ISAAC CORP	NOTE 1.500% 8/1	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
303250 10 4	* FAIR ISAAC CORP	COM	
303250 90 4	FAIR ISAAC CORP	CALL	
303250 95 4	FAIR ISAAC CORP	PUT	
303698 10 4	* FAIRCHILD CORP	CL A	
303698 90 4	FAIRCHILD CORP	CALL	
303698 95 4	FAIRCHILD CORP	PUT	
303726 10 3	* FAIRCHILD SEMICONDUCTOR INTL	COM	
303726 90 3	FAIRCHILD SEMICONDUCTOR INTL	CALL	
303726 95 3	FAIRCHILD SEMICONDUCTOR INTL	PUT	
303727 AJ 0	FAIRCHILD SEMICONDUCTOR CORP	NOTE 5.000% 11/0	
303901 AL 6	FAIRFAX FINL HLDGS LTD	DBCX 5.000% 7/1	
303901 10 2	* FAIRFAX FINL HLDGS LTD	SUB VTG	
303901 90 2	FAIRFAX FINL HLDGS LTD	CALL	
303901 95 2	FAIRFAX FINL HLDGS LTD	PUT	
305204 AB 5	FAIRMONT HOTELS RESORTS INC	NOTE 3.750% 12/0	
305204 10 9	* FAIRMONT HOTELS RESORTS INC	COM	
305204 90 9	FAIRMONT HOTELS RESORTS INC	CALL	
305204 95 9	FAIRMONT HOTELS RESORTS INC	PUT	
306032 10 3	FALCON FINL INVT TR	COM	
306075 10 2	FALCON PRODS INC	COM	
306137 10 0	* FALCONSTOR SOFTWARE INC	COM	
306137 90 0	FALCONSTOR SOFTWARE INC	CALL	
306137 95 0	FALCONSTOR SOFTWARE INC	PUT	
306754 10 2	FALMOUTH BANCORP INC	COM	DELETED
307000 10 9	* FAMILY DLR STORES INC	COM	
307000 90 9	FAMILY DLR STORES INC	CALL	
307000 95 9	FAMILY DLR STORES INC	PUT	
307068 10 6	FAMOUS DAVES AMER INC	COM	
30744P 10 2	FARGO ELECTRONICS INC	COM	
307675 10 8	FARMER BROS CO	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
311565 30 3	FARMSTEAD TEL GROUP INC	COM NEW	
311642 10 2	* FARO TECHNOLOGIES INC	COM	
311642 90 2	FARO TECHNOLOGIES INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
311642 95 2	FARO TECHNOLOGIES INC	PUT	
311900 10 4	* FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
312059 10 8	FAUQUIER BANKSHARES INC VA	COM	
313054 10 8	FEATHERLITE INC	COM	
313135 50 1	FEDDERS CORP	COM NEW	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6	* FEDERAL AGRIC MTG CORP	CL C	
313148 90 6	FEDERAL AGRIC MTG CORP	CALL	
313148 95 6	FEDERAL AGRIC MTG 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	
313586 10 9	* FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8	* FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314012 10 5	FEDERAL TR CORP	COM	
31410H 10 1	* FEDERATED DEPT STORES INC DE	COM	
31410H 90 1	FEDERATED DEPT STORES INC DE	CALL	
31410H 95 1	FEDERATED DEPT STORES INC DE	PUT	
314211 10 3	* FEDERATED INVS INC PA	CL B	
314211 90 3	FEDERATED INVS INC PA	CALL	
314211 95 3	FEDERATED INVS INC PA	PUT	
31423M 10 5	FEDERATED PREM INTR MUN INC	COM	
31423P 10 8	FEDERATED PREM MUN INC FD	COM	
31428X 10 6	* FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31430F 10 1	* FELCOR LODGING TR INC	COM	
31430F 90 1	FELCOR LODGING TR INC	CALL	
31430F 95 1	FELCOR LODGING TR INC	PUT	
31430F 20 0	FELCOR LODGING TR INC	PFD CV A \$1.95	
315293 10 0	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	
315405 10 0	* FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315616 10 2	* F5 NETWORKS INC	COM	
315616 90 2	F5 NETWORKS INC	CALL	
315616 95 2	F5 NETWORKS INC	PUT	
315621 86 2	FIAT S P A	SP ADR SVG NEW	
315621 87 0	FIAT S P A	SP ADR PREFNEW	
315621 88 8	FIAT S P A	SP ADR ORD NEW	
315653 30 3	FIBERNET TELECOM GRP INC	COM NEW	
315662 10 6	FIBERSTARS INC	COM	
315831 10 7	FIDELITY BANCORP INC	COM	
315912 80 8	* FIDELITY COMWLTH TR	NDQ CP IDX TRK	
315912 90 8	FIDELITY COMWLTH TR	CALL	
315912 95 8	FIDELITY COMWLTH TR	PUT	
315921 10 6	FIDELITY FED BANCORP	COM	
31604Q 10 7	FIDELITY BANKSHARES INC NEW	COM	
316326 10 7	* FIDELITY NATL FINL INC	COM	
316326 90 7	FIDELITY NATL FINL INC	CALL	
316326 95 7	FIDELITY NATL FINL INC	PUT	
316394 10 5	FIDELITY SOUTHN CORP NEW	COM	
316773 10 0	* FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
316869 10 6	* FILENET CORP	COM	
316869 90 6	FILENET CORP	CALL	
316869 95 6	FILENET CORP	PUT	
317492 10 6	FINANCIAL FED CORP	COM	
317574 10 1	FINANCIAL INDS CORP	COM	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
317585 40 4	FINANCIAL INSTNS INC	COM	
317794 10 5	* FINDWHAT COM	COM	
317794 90 5	FINDWHAT COM	CALL	
317794 95 5	FINDWHAT COM	PUT	
31787A AC 5	FINISAR	NOTE 5.250% 10/1	
31787A AF 8	FINISAR	NOTE 2.500% 10/1	
31787A 10 1	* FINISAR	COM	
31787A 90 1	FINISAR	CALL	
31787A 95 1	FINISAR	PUT	
317884 20 3	FINLAY ENTERPRISES INC	COM NEW	
317923 10 0	* FINISH LINE INC	CL A	
317923 90 0	FINISH LINE INC	CALL	
317923 95 0	FINISH LINE INC	PUT	
31845F 10 0	FIRST ADVANTAGE CORP	CL A	
318457 10 8	FIRST ACCEPTANCE CORP	COM	
318465 10 1	FIRST ALBANY COS INC	COM	
31849P 10 4	FIRST AMERN MINN MUN INC FD	COM	
318522 30 7	* FIRST AMERN CORP CALIF	COM	
318522 90 7	FIRST AMERN CORP CALIF	CALL	
318522 95 7	FIRST AMERN CORP CALIF	PUT	
31865W 10 8	FIRST AVIATION SVCS INC	COM	
31867T 10 3	FIRST BANCORP IND INC NEW	COM	
318672 10 2	FIRST BANCORP P R	COM	
31868F 10 2	FIRST BANCTRUST CORP	COM	
318687 10 0	FIRST BANCSHARES INC MO	COM	
318910 10 6	FIRST BANCORP N C	COM	
319383 10 5	FIRST BUSEY CORP	COM	
31942D 10 7	FIRST CASH FINL SVCS INC	COM	
31942S 10 4	FIRST CAPITAL INC	COM	
319439 10 5	FIRST CHARTER CORP	COM	
319459 20 2	FIRST CTZNS BANC CORP	COM NO PAR	
31946M 10 3	FIRST CTZNS BANCSHARES INC N	CL A	
319610 10 1	FIRST CITY BK NEW BRITIAN CO	COM	
319829 10 7	FIRST COMWLTH FINL CORP PA	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31983A 10 3	FIRST CMNTY BANCSHARES INC N	COM	
31983B 10 1	FIRST CMNTY BANCORP CALIF	COM	
319835 10 4	FIRST CMNTY CORP S C	COM	
31985E 20 2	FIRST CMNTY BK CORP AMER	COM	
31986N 10 2	1ST CONSTITUTION BANCORP	COM	
31986R 10 3	* FIRST CONSULTING GROUP INC	COM	
31986R 90 3	FIRST CONSULTING GROUP INC	CALL	
31986R 95 3	FIRST CONSULTING GROUP INC	PUT	
319960 10 0	FIRST FED CAP CORP	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	
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
32020F 10 5	FIRST FED BANCSHARES ARK INC	COM	
32020R 10 9	FIRST FINL BANKSHARES	COM	
32020V 10 0	FIRST FED BANKSHARES INC DEL	COM	
320209 10 9	FIRST FINL BANCORP OH	COM	
32021B 10 3	FIRST FED BANCSHARES INC DEL	COM	
32021R 10 8	FIRST FED FINL SVCS INC	COM	ADDED
320218 10 0	FIRST FINL CORP IND	COM	
32022D 10 8	FIRST FINL SVC CORP	COM	
320228 10 9	FIRST FINL FD INC	COM	
320239 10 6	FIRST FINL HLDGS INC	COM	
320272 10 7	FIRST FRANKLIN CORP	COM	
32051K 10 6	* FIRST HORIZON PHARMACEUTICAL	COM	
32051K 90 6	FIRST HORIZON PHARMACEUTICAL	CALL	
32051K 95 6	FIRST HORIZON PHARMACEUTICAL	PUT	
320517 10 5	* FIRST HORIZON NATL CORP	COM	
320517 90 5	FIRST HORIZON NATL CORP	CALL	
320517 95 5	FIRST HORIZON NATL CORP	PUT	
32053S 10 7	1ST INDEPENDENCE FINL GRP IN	COM	ADDED
32054K 10 3	FIRST INDUSTRIAL REALTY TRUS	COM	
32054R 10 8	FIRST IND CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
32058A 10 1	FIRST INVS FINL SVCS GROUP I	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
320655 10 3	FIRST KEYSTONE FINL INC	COM	
320734 10 6	FIRST LONG IS CORP	COM	
320744 10 5	FIRST M & F CORP	COM	
320771 10 8	FIRST MARBLEHEAD CORP	COM	
320795 10 7	FIRST MARINER BANCORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320867 10 4	FIRST MIDWEST BANCORP DEL	COM	
320878 10 1	FIRST MIDWEST FINL INC	COM	
320960 10 7	* FIRST HEALTH GROUP CORP	COM	
320960 90 7	FIRST HEALTH GROUP CORP	CALL	
320960 95 7	FIRST HEALTH GROUP CORP	PUT	
32110J 10 8	FIRST NATIONAL BANCSHS FL IN	COM	
321100 10 9	FIRST NATL BANKSHRS FL INC N	COM	
32190E 10 2	FIRST MUTUAL BANCSHARES INC	COM	
335716 10 6	FIRST NATL LINCOLN CORP ME	COM	
335813 10 1	FIRST NATIONWIDE FINL CORP	COM	
33582N 10 6	FIRST NILES FINL INC	COM	
33582V 10 8	FIRST NIAGARA FINL GP INC	COM	
335847 20 8	FIRST OAK BROOK BANCSHARES I	COM	
33589V 10 1	FIRST PACTRUST BANCORP INC	COM	
33610F 10 9	FIRST POTOMAC RLTY TR	COM	
33610T 10 9	FIRST PL FINL CORP	COM	
33615C 10 1	FIRST REGL BANCORP	COM	
336158 10 0	FIRST REP BK SAN FRANCISCO	COM	
33640Q 10 9	FIRST SHARES BANCORP GREENWO	COM	DELETED
33640T 10 3	* FIRST SENTINEL BANCORP INC	COM	DELETED
33640T 90 3	FIRST SENTINEL BANCORP INC	CALL	DELETED
33640T 95 3	FIRST SENTINEL BANCORP INC	PUT	DELETED
33645S 10 0	1ST ST BANCORP INC	COM	
336453 10 5	FIRST ST BANCORPORATION	COM	
33646W 10 0	FIRST SOUTH BANCORP INC VA	COM	
336901 10 3	1ST SOURCE CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337318 10 9	FIRST TR FIDCRY ASST MNGT CO	COM	ADDED
33733Q 10 7	FIRST TR FOUR CRNRS SR FLT R	COM SHS	
33733U 10 8	FIRST TR/FOUR CRNRS SR FLOAT	COM	
33735A 10 0	FIRST TR VALUE LINE DIV FD	COM SHS	
33735D 10 4	FIRST TR VALUE LINE 100 FD	COM SHS	
33735H 10 5	FIRST TR VAL LINE & IBBTSN E	COM	
337400 10 5	FIRST UN REAL EST EQ&MTG INV	SH BEN INT	
337400 30 3	FIRST UN REAL EST EQ&MTG INV	PFD CONV SER A	
33741H 10 7	FIRST UTD CORP	COM	
33748R 10 8	FIRST WASH FINL CORP	COM	
337484 30 7	FIRST VIRTUAL COMMUNICATIONS	COM NEW	DELETED
337493 10 0	FIRST W VA BANCORP INC	COM	
33761G 10 4	FIRSTBANK CORP MICH	COM	
33761N 10 9	FIRSTSERVICE CORP	SUB VTG SH	
33761Q 10 2	FIRSTFED BANCORP INC	COM	
33761X 10 7	FIRSTCITY FINL CORP	COM	
337610 10 9	* FIRST YRS INC	COM	
337610 90 9	FIRST YRS INC	CALL	
337610 95 9	FIRST YRS INC	PUT	
33762N 20 7	FIRSTWAVE TECHNOLOGIES INC	COM NEW	
33762X 10 6	FIRSTBANK NW CORP	COM	
337738 10 8	* FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337756 20 9	FISHER COMMUNICATIONS INC	COM	
337907 10 9	FIRSTFED FINL CORP	COM	
337915 10 2	* FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	
337930 10 1	* FLAGSTAR BANCORP INC	COM	
337930 90 1	FLAGSTAR BANCORP INC	CALL	
337930 95 1	FLAGSTAR BANCORP INC	PUT	
337932 10 7	* FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337932 95 7	FIRSTENERGY CORP	PUT	
338032 AW 5	FISHER SCIENTIFIC INTL INC	NOTE 2.500% 10/0	
338032 AX 3	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	
338032 20 4	* FISHER SCIENTIFIC INTL INC	COM NEW	
338032 90 4	FISHER SCIENTIFIC INTL INC	CALL	
338032 95 4	FISHER SCIENTIFIC INTL INC	PUT	
33832D 10 6	FIVE STAR QUALITY CARE INC	COM	
33832H 10 7	FLAG FINL CORP	COM	
338478 10 0	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	
338479 10 8	FLAHERTY & CRMRN CLYMRE T R	COM	
33848E 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
338480 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
338488 10 9	* FLAMEL TECHNOLOGIES SA	SPONSORED ADR	
338488 90 9	FLAMEL TECHNOLOGIES SA	CALL	
338488 95 9	FLAMEL TECHNOLOGIES SA	PUT	
338490 10 5	FLAMEMASTER CORP	COM	
338494 10 7	FLANDERS CORP	COM	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
339099 10 3	* FLEETWOOD ENTERPRISES INC	COM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
33938T 10 4	FLEXIBLE SOLUTIONS INTL INC	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
33942T 11 6	FLIGHT SAFETY TECH INC NEV	*W EXP 01/29/200	
33942T 20 7	FLIGHT SAFETY TECH INC NEV	COM NEW	
339735 10 2	FLOATING RATE INCM STRT FD I	COM	
339736 10 0	FLOATING RATE INCM STRTS FD	COM SHS	ADDED
340560 10 1	FLORIDA BANKS INC	COM	DELETED
340632 10 8	FLORIDA EAST COAST INDS	COM	
341135 10 1	FLORIDA PUB UTILS CO	COM	
341140 10 1	FLORIDA ROCK INDS INC	COM	
343412 AA 0	FLUOR CORP NEW	NOTE 1.500% 2/1	
343412 10 2	* FLUOR CORP NEW	COM	
343412 90 2	FLUOR CORP NEW	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
343412 95 2	FLUOR CORP NEW	PUT	
343468 10 4	FLOW INTL CORP	COM	
343498 10 1	* FLOWERS FOODS INC	COM	
343498 90 1	FLOWERS FOODS INC	CALL	
343498 95 1	FLOWERS FOODS INC	PUT	
34354P 10 5	* FLOWSERVE CORP	COM	
34354P 90 5	FLOWSERVE CORP	CALL	
34354P 95 5	FLOWSERVE CORP	PUT	
343873 10 5	FLUSHING FINL CORP	COM	
34407T 10 4	* FLYI INC	COM	ADDED
34407T 90 4	FLYI INC	CALL	ADDED
34407T 95 4	FLYI INC	PUT	ADDED
344123 10 4	* FOAMEX INTL INC	COM	
344123 90 4	FOAMEX INTL INC	CALL	
344123 95 4	FOAMEX INTL INC	PUT	
344159 10 8	FOCUS ENHANCEMENTS INC	COM	
34416Q 10 9	FOG CUTTER CAP GROUP INC	COM	
344419 10 6	* FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	
344419 90 6	FOMENTO ECONOMICO MEXICANO S	CALL	
344419 95 6	FOMENTO ECONOMICO MEXICANO S	PUT	
344437 10 8	FONAR CORP	COM	
344798 10 3	FOOD TECHNOLOGY SERVICE INC	COM	
344820 10 5	FOODARAMA SUPERMARKETS INC	COM	
344849 10 4	* FOOT LOCKER INC	COM	
344849 90 4	FOOT LOCKER INC	CALL	
344849 95 4	FOOT LOCKER INC	PUT	
344905 10 4	FOOTHILL INDPT BANCORP	COM	
344907 10 0	* FORBES MEDI-TECH INC	COM	
344907 90 0	FORBES MEDI-TECH INC	CALL	
344907 95 0	FORBES MEDI-TECH INC	PUT	
345370 10 0	FORD MTR CO DEL	COM	
345370 86 0	* FORD MTR CO DEL	COM PAR \$0.01	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
345395 20 6	FORD MTR CO CAP TR II	PFD TR CV6.5%	
345425 10 2	FORDING CDN COAL TR	TR UNIT	
345550 10 7	FOREST CITY ENTERPRISES INC	CL A	
345550 30 5	FOREST CITY ENTERPRISES INC	CL B CONV	
345838 10 6	* FOREST LABS INC	COM	
345838 90 6	FOREST LABS INC	CALL	
345838 95 6	FOREST LABS INC	PUT	
346091 70 5	* FOREST OIL CORP	COM PAR \$0.01	
346091 90 5	FOREST OIL CORP	CALL	
346091 95 5	FOREST OIL CORP	PUT	
34629U 10 3	FORGENT NETWORKS INC	COM	
346375 10 8	* FORMFACTOR INC	COM	
346375 90 8	FORMFACTOR INC	CALL	
346375 95 8	FORMFACTOR INC	PUT	
346414 10 5	FORMULA SYS 1985 LTD	SPONSORED ADR	
346563 10 9	* FORRESTER RESH INC	COM	
346563 90 9	FORRESTER RESH INC	CALL	
346563 95 9	FORRESTER RESH INC	PUT	
347200 10 7	FORT DEARBORN INCOME SECS IN	COM	
349631 10 1	* FORTUNE BRANDS INC	COM	
349631 90 1	FORTUNE BRANDS INC	CALL	
349631 95 1	FORTUNE BRANDS INC	PUT	
349631 20 0	FORTUNE BRANDS INC	PFD CV \$2.67	
349739 10 2	40 / 86 STRATEGIC INCOME FD	SH BEN INT	
349853 10 1	* FORWARD AIR CORP	COM	
349853 90 1	FORWARD AIR CORP	CALL	
349853 95 1	FORWARD AIR CORP	PUT	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349882 10 0	* FOSSIL INC	COM	
349882 90 0	FOSSIL INC	CALL	
349882 95 0	FOSSIL INC	PUT	
350060 10 9	FOSTER L B CO	COM	
35063R 10 0	* FOUNDRY NETWORKS INC	COM	
35063R 90 0	FOUNDRY NETWORKS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
35063R 95 0	FOUNDRY NETWORKS INC	PUT	
350755 30 2	FOUNTAIN POWERBOAT IND	COM NEW	
350865 10 1	* 4 KIDS ENTMT INC	COM	
350865 90 1	4 KIDS ENTMT INC	CALL	
350865 95 1	4 KIDS ENTMT INC	PUT	
35100E AD 6	FOUR SEASONS HOTEL INC	NOTE 9/2	
35100E AE 4	FOUR SEASONS HOTEL INC	NOTE 1.875% 7/3	ADDED
35100E 10 4	* FOUR SEASONS HOTEL INC	LTD VTG SH	
35100E 90 4	FOUR SEASONS HOTEL INC	CALL	
35100E 95 4	FOUR SEASONS HOTEL INC	PUT	
35138T 10 7	* FOX ENTMT GROUP INC	CL A	
35138T 90 7	FOX ENTMT GROUP INC	CALL	
35138T 95 7	FOX ENTMT GROUP INC	PUT	
351645 10 6	FOXBY CORP	COM	
35177K 10 8	FRANCE GROWTH FD INC	COM	DELETED
35177Q 10 5	* FRANCE TELECOM	SPONSORED ADR	
35177Q 90 5	FRANCE TELECOM	CALL	
35177Q 95 5	FRANCE TELECOM	PUT	
35177Q 20 4	FRANCE TELECOM	ADR CON VAL RT	DELETED
352128 20 1	FRANKFORT FIRST BANCORP INC	COM NEW	
352451 10 8	FRANKLIN BK CORP DEL	COM	
35252P 10 5	FRANKLIN CAP CORP	COM	
353469 10 9	* FRANKLIN COVEY CO	COM	
353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353514 10 2	FRANKLIN ELEC INC	COM	
353515 10 9	FRANKLIN ELECTR PUBLISHERS I	COM	
354021 10 7	FRANKLIN MULTI-INCOME FD	SH BEN INT	
354613 AC 5	FRANKLIN RES INC	NOTE 5/1	
354613 10 1	* FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
35472T 10 1	FRANKLIN TEMPLETON LTD DUR I	COM	
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
356108 10 0	* FRED'S INC	CL A	
356108 90 0	FRED'S INC	CALL	
356108 95 0	FRED'S INC	PUT	
356602 10 2	* FREEMARKETS INC	COM	DELETED
356602 90 2	FREEMARKETS INC	CALL	DELETED
356602 95 2	FREEMARKETS INC	PUT	DELETED
35671D AF 2	FREEMONT-MCMORAN COPPER & GO	NOTE 8.250% 1/3	DELETED
35671D AK 1	FREEMONT-MCMORAN COPPER & GO	NOTE 7.000% 2/1	
35671D 10 5	FREEMONT-MCMORAN COPPER & GO	CL A	
35671D 85 7	* FREEMONT-MCMORAN COPPER & GO	CL B	
35671D 90 7	FREEMONT-MCMORAN COPPER & GO	CALL	
35671D 95 7	FREEMONT-MCMORAN COPPER & GO	PUT	
35687M 10 7	* FREESCALE SEMICONDUCTOR INC	COM CL A	ADDED
35687M 90 7	FREESCALE SEMICONDUCTOR INC	CALL	ADDED
35687M 95 7	FREESCALE SEMICONDUCTOR INC	PUT	ADDED
357288 AF 6	FREMONT GEN CORP	NOTE 10/1	
357288 10 9	* FREMONT GEN CORP	COM	
357288 90 9	FREMONT GEN CORP	CALL	
357288 95 9	FREMONT GEN CORP	PUT	
358010 10 6	FREQUENCY ELECTRS INC	COM	
35802T 10 2	FRESCO INDEX SHS FDS	DJ STOXX 50 FD	DELETED
35802T 20 1	FRESCO INDEX SHS FDS	DJ EURO STX 50	DELETED
358029 10 6	* FRESenius MED CARE AG	SPONSORED ADR	
358029 90 6	FRESenius MED CARE AG	CALL	
358029 95 6	FRESenius MED CARE AG	PUT	
358029 20 5	FRESenius MED CARE AG	SPON ADR PREF	
35803U 10 8	FRESH BRANDS INC	COM	
358032 10 0	FRESH CHOICE INC	COM	DELETED
358434 10 8	* FRIEDMAN BILLINGS RAMSEY GRO	CL A	
358434 90 8	FRIEDMAN BILLINGS RAMSEY GRO	CALL	
358434 95 8	FRIEDMAN BILLINGS RAMSEY GRO	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	
358497 10 5	FRIENDLY ICE CREAM CORP NEW	COM	
358748 10 1	FRISCH'S RESTAURANTS INC	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
359065 10 9	* FRONTIER AIRLINES INC NEW	COM	
359065 90 9	FRONTIER AIRLINES INC NEW	CALL	
359065 95 9	FRONTIER AIRLINES INC NEW	PUT	
35907K 10 5	FRONTIER FINL CORP WASH	COM	
35914P 10 5	* FRONTIER OIL CORP	COM	
35914P 90 5	FRONTIER OIL CORP	CALL	
35914P 95 5	FRONTIER OIL CORP	PUT	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
35952H 10 6	* FUELCELL ENERGY INC	COM	
35952H 90 6	FUELCELL ENERGY INC	CALL	
35952H 95 6	FUELCELL ENERGY INC	PUT	
359523 10 7	FUEL-TECH N V	COM	
359586 30 2	FUJI PHOTO FILM LTD	ADR	
359694 10 6	* FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0	FULTON FINL CORP PA	COM	
360912 10 9	FUTUREMEDIA PLC	SPONSORED ADR	
360921 10 0	* FURNITURE BRANDS INTL INC	COM	
360921 90 0	FURNITURE BRANDS INTL INC	CALL	
360921 95 0	FURNITURE BRANDS INTL INC	PUT	
361268 10 5	G & K SVCS INC	CL A	
361448 AC 7	GATX CORP	NOTE 7.500% 2/0	
361448 10 3	* GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	
361448 20 2	GATX CORP	PFD CONV \$2.50	
361462 10 4	G B & T BANCSHARES INC	COM	
36150A 10 9	GB HLDGS INC	COM	DELETED
36159R 10 3	GEO GROUP INC	COM	
361692 10 6	GFSB BANCORP INC	COM	
36225V 10 4	* GP STRATEGIES CORP	COM	
36225V 90 4	GP STRATEGIES CORP	CALL	
36225V 95 4	GP STRATEGIES CORP	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
36227K 10 6	GSE SYS INC	COM	
362274 10 2	GS FINL CORP	COM	
36229U 10 2	* GSI LUMONICS INC	COM	
36229U 90 2	GSI LUMONICS INC	CALL	
36229U 95 2	GSI LUMONICS INC	PUT	
36237H 10 1	G-III APPAREL GROUP LTD	COM	
36238G 10 2	* GSI COMMERCE INC	COM	
36238G 90 2	GSI COMMERCE INC	CALL	
36238G 95 2	GSI COMMERCE INC	PUT	
36238K 10 3	GTSI CORP	COM	
36238T 10 4	* GTC BIOTHERAPEUTICS INC	COM	
36238T 90 4	GTC BIOTHERAPEUTICS INC	CALL	
36238T 95 4	GTC BIOTHERAPEUTICS INC	PUT	
36239Q 10 9	GABELLI GLOBAL MULTIMEDIA TR	COM	
36239Y 10 2	GABELLI ASSET MGMT INC	CL A	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI CONV & INCOME SECS F	CONV SECS FD	
362418 10 5	GABLES RESIDENTIAL TR	SH BEN INT	
36242H 10 4	GABELLI DIVD & INCOME TR	COM	
36242L 10 5	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
36268Q 10 3	GAIAM INC	CL A	
36317Q 10 4	GALAXY NUTRITIONAL FOODS INC	COM	
363240 10 2	GALEN HLDGS PLC	SPONSORED ADR	DELETED
363576 10 9	* GALLAGHER ARTHUR J & CO	COM	
363576 90 9	GALLAGHER ARTHUR J & CO	CALL	
363576 95 9	GALLAGHER ARTHUR J & CO	PUT	
363595 10 9	* GALLAHER GROUP PLC	SPONSORED ADR	
363595 90 9	GALLAHER GROUP PLC	CALL	
363595 95 9	GALLAHER GROUP PLC	PUT	
363812 10 8	GALLERY OF HISTORY INC	COM	
36458R 10 1	GALYANS TRADING INC	COM	DELETED
36466D 10 2	GAMETECH INTERNATIONAL INC	COM	
36466R 10 1	* GAMESTOP CORP	CL A	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
36466R 90 1	GAMESTOP CORP	CALL	
36466R 95 1	GAMESTOP CORP	PUT	
36467A 10 7	GAMING PARTNERS INTL CORP	COM	ADDED
36471P 10 8	GANDER MOUNTAIN CO	COM	
364730 10 1	* GANNETT INC	COM	
364730 90 1	GANNETT INC	CALL	
364730 95 1	GANNETT INC	PUT	
364760 AJ 7	GAP INC DEL	NOTE 5.750% 3/1	
364760 10 8	* GAP INC DEL	COM	
364760 90 8	GAP INC DEL	CALL	
364760 95 8	GAP INC DEL	PUT	
364915 10 8	GAMMON LAKE RES INC	COM	
365558 10 5	GARDNER DENVER INC	COM	
366651 10 7	* GARTNER INC	COM	
366651 90 7	GARTNER INC	CALL	
366651 95 7	GARTNER INC	PUT	
366651 20 6	* GARTNER INC	CL B	
366651 90 6	GARTNER INC	CALL	
366651 95 6	GARTNER INC	PUT	
367626 10 8	* GATEWAY INC	COM	
367626 90 8	GATEWAY INC	CALL	
367626 95 8	GATEWAY INC	PUT	
367905 10 6	* GAYLORD ENTMT CO NEW	COM	
367905 90 6	GAYLORD ENTMT CO NEW	CALL	
367905 95 6	GAYLORD ENTMT CO NEW	PUT	
368140 10 9	GATEWAY FINL HLDGS INC	COM	
368140 11 7	GATEWAY FINL HLDGS INC	*W EXP 06/30/200	DELETED
368289 10 4	* GEAC COMPUTER LTD	COM	
368289 90 4	GEAC COMPUTER LTD	CALL	
368289 95 4	GEAC COMPUTER LTD	PUT	
368483 10 3	GEHL CO	COM	
36866T 10 3	* GEN-PROBE INC NEW	COM	
36866T 90 3	GEN-PROBE INC NEW	CALL	
36866T 95 3	GEN-PROBE INC NEW	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36866W 10 6	* GEMSTAR-TV GUIDE INTL INC	COM	
36866W 90 6	GEMSTAR-TV GUIDE INTL INC	CALL	
36866W 95 6	GEMSTAR-TV GUIDE INTL INC	PUT	
36866Y 10 2	GEMPLUS INTL S A	ADR	
36867G 10 0	GENAERA CORP	COM	
36867W 10 5	* GENAISSANCE PHARMACEUTICALS	COM	
36867W 90 5	GENAISSANCE PHARMACEUTICALS	CALL	
36867W 95 5	GENAISSANCE PHARMACEUTICALS	PUT	
368682 AE 0	GENCORP INC	NOTE 5.750% 4/1	
368682 AJ 9	GENCORP INC	NOTE 4.000% 1/1	ADDED
368682 10 0	* GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
368689 10 5	* GENE LOGIC INC	COM	
368689 90 5	GENE LOGIC INC	CALL	
368689 95 5	GENE LOGIC INC	PUT	
368706 10 7	* GENELABS TECHNOLOGIES INC	COM	
368706 90 7	GENELABS TECHNOLOGIES INC	CALL	
368706 95 7	GENELABS TECHNOLOGIES INC	PUT	
368709 10 1	* GENENCOR INTL INC	COM	
368709 90 1	GENENCOR INTL INC	CALL	
368709 95 1	GENENCOR INTL INC	PUT	
368710 40 6	* GENENTECH INC	COM NEW	
368710 90 6	GENENTECH INC	CALL	
368710 95 6	GENENTECH INC	PUT	
368802 10 4	GENERAL AMERN INVS INC	COM	
369147 10 3	GENERAL BEARING CORP	COM	
369154 10 9	GENERAL BINDING CORP	COM	
369300 10 8	* GENERAL CABLE CORP DEL NEW	COM	
369300 90 8	GENERAL CABLE CORP DEL NEW	CALL	
369300 95 8	GENERAL CABLE CORP DEL NEW	PUT	
369385 10 9	* GENERAL COMMUNICATION INC	CL A	
369385 90 9	GENERAL COMMUNICATION INC	CALL	
369385 95 9	GENERAL COMMUNICATION INC	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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 ENTERPRIS	COM	
370021 10 7	* GENERAL GROWTH PPTYS INC	COM	
370021 90 7	GENERAL GROWTH PPTYS INC	CALL	
370021 95 7	GENERAL GROWTH PPTYS INC	PUT	
370334 AU 8	GENERAL MLS INC	DBCV 10/2	
370334 10 4	* GENERAL MLS INC	COM	
370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	
370442 10 5	* GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	
370442 95 5	GENERAL MTRS CORP	PUT	
370442 71 7	GENERAL MTRS CORP	DEB SR CV C 33	
370442 73 3	GENERAL MTRS CORP	DEB SR CONV B	
370442 74 1	GENERAL MTRS CORP	DEB SR CONV A	
371485 10 3	GENEREX BIOTECHNOLOGY CP DEL	COM	
371532 AN 2	GENESCO INC	SDCV 4.125% 6/1	
371532 10 2	* GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5	GENESEE & WYO INC	CL A	
371828 10 4	GENESIS BIOVENTURES INC	COM	
37184C 10 3	* GENESIS MICROCHIP INC DEL	COM	
37184C 90 3	GENESIS MICROCHIP INC DEL	CALL	
37184C 95 3	GENESIS MICROCHIP INC DEL	PUT	
37184D 10 1	GENESIS HEALTHCARE CORP	COM	
37185M 10 0	GENESYS S A	SP ADR REP 1/2	
371901 10 9	* GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
371901 95 9	GENTEX CORP	PUT	
371916 10 7	GENETRONICS BIOMEDICAL CORP	COM	DELETED
371916 30 5	GENETRONICS BIOMEDICAL CORP	COM NEW	ADDED
371927 10 4	GENESIS ENERGY L P	UNIT LTD PARTN	
37229P 50 7	GENITOPE CORP	COM	
372302 10 9	GENLYTE GROUP INC	COM	
37245M 20 7	* GENTA INC	COM NEW	
37245M 90 7	GENTA INC	CALL	
37245M 95 7	GENTA INC	PUT	
37246C 10 9	GENVEC INC	COM	
372460 10 5	* GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
372461 10 3	* GENUS INC	COM	
372461 90 3	GENUS INC	CALL	
372461 95 3	GENUS INC	PUT	
37247A 10 2	* GENTIVA HEALTH SERVICES INC	COM	
37247A 90 2	GENTIVA HEALTH SERVICES INC	CALL	
37247A 95 2	GENTIVA HEALTH SERVICES INC	PUT	
37247D 10 6	* GENWORTH FINL INC	COM CL A	
37247D 90 6	GENWORTH FINL INC	CALL	
37247D 95 6	GENWORTH FINL INC	PUT	
372476 10 1	GEORESOURCES INC	COM	
37249T 10 9	GEOGLOBAL RESOURCES INC	COM	
37250A 10 6	GEOPHARMA INC	COM	ADDED
372917 AN 4	GENZYME CORP	NOTE 1.250%12/0	ADDED
372917 10 4	* GENZYME CORP	COM GENL DIV	
372917 90 4	GENZYME CORP	CALL	
372917 95 4	GENZYME CORP	PUT	
373200 20 3	* GEORGIA GULF CORP	COM PAR \$0.01	
373200 90 3	GEORGIA GULF CORP	CALL	
373200 95 3	GEORGIA GULF CORP	PUT	
373298 10 8	* GEORGIA PAC CORP	COM	
373298 90 8	GEORGIA PAC CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
373298 95 8	GEORGIA PAC CORP	PUT	
373730 10 0	* GERBER SCIENTIFIC INC	COM	
373730 90 0	GERBER SCIENTIFIC INC	CALL	
373730 95 0	GERBER SCIENTIFIC INC	PUT	
373737 10 5	GERDAU S A	SPONSORED ADR	
373865 10 4	GERMAN AMERN BANCORP	COM	
374143 10 5	GERMANY FD INC	COM	
374163 10 3	* GERON CORP	COM	
374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
374276 AG 8	GETTY IMAGES INC	SDCV 0.500% 6/0	
374276 10 3	* GETTY IMAGES INC	COM	
374276 90 3	GETTY IMAGES INC	CALL	
374276 95 3	GETTY IMAGES INC	PUT	
374297 10 9	GETTY RLTY CORP NEW	COM	
374393 10 6	* GEVITY HR INC	COM	
374393 90 6	GEVITY HR INC	CALL	
374393 95 6	GEVITY HR INC	PUT	
374398 20 4	GEXA CORP	COM NEW	ADDED
374508 10 9	GIANT INDS INC	COM	
37476F 10 3	* GIBRALTAR STL CORP	COM	
37476F 90 3	GIBRALTAR STL CORP	CALL	
37476F 95 3	GIBRALTAR STL CORP	PUT	
375175 10 6	GIGA TRONICS INC	COM	
375558 AD 5	GILEAD SCIENCES INC	NOTE 2.000% 12/1	
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	
375916 10 3	GILDAN ACTIVEWEAR INC	SUB VTG SHS A	
37637Q 10 5	* GLACIER BANCORP INC NEW	COM	
37637Q 90 5	GLACIER BANCORP INC NEW	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37637Q 95 5	GLACIER BANCORP INC NEW	PUT	
376395 10 9	GLACIER WATER SVCS INC	COM	
376535 10 0	GLADSTONE CAPITAL CORP	COM	
376536 10 8	GLADSTONE COML CORP	COM	
376775 10 2	* GLAMIS GOLD LTD	COM	
376775 90 2	GLAMIS GOLD LTD	CALL	
376775 95 2	GLAMIS GOLD LTD	PUT	
377316 10 4	* GLATFELTER	COM	
377316 90 4	GLATFELTER	CALL	
377316 95 4	GLATFELTER	PUT	
37733W 10 5	* GLAXOSMITHKLINE PLC	SPONSORED ADR	
37733W 90 5	GLAXOSMITHKLINE PLC	CALL	
37733W 95 5	GLAXOSMITHKLINE PLC	PUT	
377407 10 1	GLEN BURNIE BANCORP	COM	
377899 10 9	* GLENAYRE TECHNOLOGIES INC	COM	
377899 90 9	GLENAYRE TECHNOLOGIES INC	CALL	
377899 95 9	GLENAYRE TECHNOLOGIES INC	PUT	
37803P 10 5	GLENBOROUGH RLTY TR INC	COM	
37803P 20 4	GLENBOROUGH RLTY TR INC	PFD CV SER A%	
378901 10 2	GLOBAL PRIVATIZATION FUND IN	COM	
379302 10 2	GLIMCHER RLTY TR	SH BEN INT	
37933G 10 8	GLOBAL HIGH INCOME DLR FD IN	COM	
379336 10 0	* GLOBAL INDS LTD	COM	
379336 90 0	GLOBAL INDS LTD	CALL	
379336 95 0	GLOBAL INDS LTD	PUT	
37934A 10 0	* GLOBAL IMAGING SYSTEMS	COM	
37934A 90 0	GLOBAL IMAGING SYSTEMS	CALL	
37934A 95 0	GLOBAL IMAGING SYSTEMS	PUT	
37934Y 10 8	GLOBAL INCOME FD INC	COM	
379352 AN 7	GLOBAL MARINE INC	DBCW 6/2	
37936S 10 9	GLOBAL PMT TECHNOLOGIES INC	COM	
37940U 10 8	GLOBAL E POINT INC	COM	
37940X 10 2	* GLOBAL PMTS INC	COM	
37940X 90 2	GLOBAL PMTS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
37940X 95 2	GLOBAL PMTS INC	PUT	
37941P 10 8	* GLOBAL POWER EQUIPMENT INC	COM	
37941P 90 8	GLOBAL POWER EQUIPMENT INC	CALL	
37941P 95 8	GLOBAL POWER EQUIPMENT INC	PUT	
37944Q 10 3	GLOBAL SIGNAL INC	COM	
37956X 10 3	GLOBECOMM SYSTEMS INC	COM	
379571 AB 8	GLOBESPAN INC	NOTE 5.250% 5/1	
379887 10 2	GLOWPOINT INC	COM	
37989P 10 1	GLYCOGENESYS INC	COM	
379907 10 8	GOLD BANC CORP INC	COM	
38011M 10 8	GMX RES INC	COM	
38011M 11 6	GMX RES INC	*W EXP 02/12/200	
38020R 20 5	GOAMERICA INC	COM NEW	
38045R 10 7	* GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	ADDED
38045R 90 7	GOL LINHAS AEREAS INTLG S A	CALL	ADDED
38045R 95 7	GOL LINHAS AEREAS INTLG S A	PUT	ADDED
38059T 10 6	* GOLD FIELDS LTD NEW	SPONSORED ADR	
38059T 90 6	GOLD FIELDS LTD NEW	CALL	
38059T 95 6	GOLD FIELDS LTD NEW	PUT	
38068N 10 8	GOLD RESV INC	CL A	
380956 40 9	* GOLDCORP INC NEW	COM	
380956 90 9	GOLDCORP INC NEW	CALL	
380956 95 9	GOLDCORP INC NEW	PUT	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
38119T AA 2	GOLDEN STAR RES LTD CDA	SDCV 7.500% 8/2	DELETED
38119T 10 4	* GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	
38121K 20 8	GOLDEN ST VINTNERS INC	CL B	DELETED
38122G 10 7	* GOLDEN TELECOM INC	COM	
38122G 90 7	GOLDEN TELECOM INC	CALL	
38122G 95 7	GOLDEN TELECOM INC	PUT	
381317 10 6	* GOLDEN WEST FINL CORP DEL	COM	
381317 90 6	GOLDEN WEST FINL CORP DEL	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
381317 95 6	GOLDEN WEST FINL CORP DEL	PUT	
381370 10 5	GOLDFIELD CORP	COM	
38141G AH 7	GOLDMAN SACHS GROUP INC	NOTE 0.250% 12/0	
38141G AJ 3	GOLDMAN SACHS GROUP INC	NOTE 0.500% 1/1	
38141G AM 6	GOLDMAN SACHS GROUP INC	NOTE 0.250% 3/2	
38141G AS 3	GOLDMAN SACHS GROUP INC	NOTE 0.500% 10/2	
38141G AT 1	GOLDMAN SACHS GROUP INC	NOTE 0.750% 11/0	
38141G AX 2	GOLDMAN SACHS GROUP INC	NOTE 0.250% 1/1	
38141G AY 0	GOLDMAN SACHS GROUP INC	NOTE 0.250% 1/1	
38141G BA 1	GOLDMAN SACHS GROUP INC	NOTE 0.250% 1/2	
38141G BC 7	GOLDMAN SACHS GROUP INC	NOTE 5/1	
38141G BH 6	GOLDMAN SACHS GROUP INC	MTNF 3.500% 9/0	
38141G BJ 2	GOLDMAN SACHS GROUP INC	NOTE 3.000% 10/0	
38141G BK 9	GOLDMAN SACHS GROUP INC	NOTE 2.000% 10/0	
38141G BV 5	GOLDMAN SACHS GROUP INC	NOTE 3.500% 1/1	
38141G BY 9	GOLDMAN SACHS GROUP INC	NOTE 1.000% 2/0	
38141G BZ 6	GOLDMAN SACHS GROUP INC	NOTE 2.000% 2/1	
38141G CC 6	GOLDMAN SACHS GROUP INC	MTNF 2.500% 4/1	
38141G CH 5	GOLDMAN SACHS GROUP INC	NOTE 8/2	
38141G CL 6	GOLDMAN SACHS GROUP INC	NOTE 1.000% 10/3	
38141G 10 4 *	GOLDMAN SACHS GROUP INC	COM	
38141G 90 4	GOLDMAN SACHS GROUP INC	CALL	
38141G 95 4	GOLDMAN SACHS GROUP INC	PUT	
38143U AR 2	GOLDMAN SACHS GROUP INC	MTNV 1.000% 9/0	ADDED
38168B 10 3	GOLF TR AMER INC	COM	
382140 88 7	GOOD TIMES RESTAURANTS INC	COM PAR \$0.001	
382388 10 6 *	GOODRICH CORP	COM	
382388 90 6	GOODRICH CORP	CALL	
382388 95 6	GOODRICH CORP	PUT	
382410 20 7	GOODRICH PETE CORP	PFD CONV SER A	
382410 40 5	GOODRICH PETE CORP	COM NEW	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
382588 10 1	* GOODYS FAMILY CLOTHING INC	COM	
382588 90 1	GOODYS FAMILY CLOTHING INC	CALL	
382588 95 1	GOODYS FAMILY CLOTHING INC	PUT	
38259P 50 8	* GOOGLE INC	CL A	ADDED
38259P 90 8	GOOGLE INC	CALL	ADDED
38259P 95 8	GOOGLE INC	PUT	ADDED
382859 10 6	* GOREMOTE INTERNET COMMUNICAT	COM	
382859 90 6	GOREMOTE INTERNET COMMUNICAT	CALL	
382859 95 6	GOREMOTE INTERNET COMMUNICAT	PUT	
383082 10 4	GORMAN RUPP CO	COM	
383485 10 9	GOTTSCHALKS INC	COM	
383584 10 9	GOUVERNEUR BANCORP	COM	
38374W 10 7	* GOVERNMENT PPTYS TR INC	COM	
38374W 90 7	GOVERNMENT PPTYS TR INC	CALL	
38374W 95 7	GOVERNMENT PPTYS TR INC	PUT	
38386P 10 8	GPC BIOTECH AG	SPONSORED ADR	ADDED
38388F 10 8	* GRACE W R & CO DEL NEW	COM	
38388F 90 8	GRACE W R & CO DEL NEW	CALL	
38388F 95 8	GRACE W R & CO DEL NEW	PUT	
384109 10 4	* GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
384313 AB 8	GRAFTECH INTL LTD	DBCV 1.625% 1/1	
384313 10 2	* GRAFTECH INTL LTD	COM	
384313 90 2	GRAFTECH INTL LTD	CALL	
384313 95 2	GRAFTECH INTL LTD	PUT	
384556 10 6	GRAHAM CORP	COM	
384802 10 4	* GRAINGER W W INC	COM	
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
384871 10 9	GRAMERCY CAP CORP	COM	ADDED
386490 10 6	GRAND TOYS INTL LTD HONG KON	SPONSORED ADR	ADDED
386492 30 0	GRAND TOYS INTL INC	COM PAR \$.001	DELETED
38724Q 10 7	GRANITE CITY FOOD & BREWERY	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38724Q 11 5	GRANITE CITY FOOD & BREWERY	*W EXP 06/06/200	
38724Q 20 6	GRANITE CITY FOOD & BREWERY	UNIT 06/02/2005	
387241 10 2	* GRANITE BROADCASTING CORP	COM	DELETED
387241 90 2	GRANITE BROADCASTING CORP	CALL	DELETED
387241 95 2	GRANITE BROADCASTING CORP	PUT	DELETED
387328 10 7	* GRANITE CONSTR INC	COM	
387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
38821G 10 1	* GRANT PRIDECO INC	COM	
38821G 90 1	GRANT PRIDECO INC	CALL	
38821G 95 1	GRANT PRIDECO INC	PUT	
388688 10 3	GRAPHIC PACKAGING CORP DEL	COM	
389375 10 6	GRAY TELEVISION INC	COM	
389375 20 5	GRAY TELEVISION INC	CL A	
38982K 10 7	GREAT AMERN BANCORP INC	COM	
389915 10 9	GREAT AMERN FINL RES INC	COM	
390064 10 3	* GREAT ATLANTIC & PAC TEA INC	COM	
390064 90 3	GREAT ATLANTIC & PAC TEA INC	CALL	
390064 95 3	GREAT ATLANTIC & PAC TEA INC	PUT	
390124 10 5	GREAT BASIN GOLD 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	
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
39115R 10 0	GREAT PEE DEE BANCORP INC	COM	
391164 10 0	* GREAT PLAINS ENERGY INC	COM	
391164 90 0	GREAT PLAINS ENERGY INC	CALL	
391164 95 0	GREAT PLAINS ENERGY INC	PUT	
391601 10 1	GREATER ATLANTIC FINANCIAL	COM	
391648 AJ 1	GREATER BAY BANCORP	NOTE 4/2	
391648 10 2	* GREATER BAY BANCORP	COM	
391648 90 2	GREATER BAY BANCORP	CALL	
391648 95 2	GREATER BAY BANCORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
39167B 10 2	GREATER CHINA FD INC	COM	
39167M 10 8	GREATER COMMUNITY BANCORP	COM	
391688 10 8	GREATER DEL VY HLDGS	COM	
393122 10 6	GREEN MTN COFFEE ROASTERS IN	COM	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
393648 40 7	GREENBRIAR CORP	COM NEW	
393657 10 1	GREENBRIER COS INC	COM	
394357 10 7	GREENE COUNTY BANCORP INC	COM	
394361 20 8	GREENE CNTY BANCSHARES INC	COM NEW	
395150 10 5	GREENFIELD ONLINE INC	COM	ADDED
395259 10 4	GREENHILL & CO INC	COM	
395379 30 8	GREENMAN TECHNOLOGIES INC	COM NEW	
395384 10 0	* GREENPOINT FINL CORP	COM	
395384 90 0	GREENPOINT FINL CORP	CALL	
395384 95 0	GREENPOINT FINL CORP	PUT	
397624 10 7	GREIF INC	CL A	
397624 20 6	GREIF INC	CL B	
39787M 10 8	GREY GLOBAL GROUP INC	COM	
397888 AD 0	GREY WOLF INC	NOTE 3.750% 5/0	
397888 10 8	* GREY WOLF INC	COM	
397888 90 8	GREY WOLF INC	CALL	
397888 95 8	GREY WOLF INC	PUT	
398048 AD 0	GREYHOUND LINES INC	SDCV 8.500% 3/3	
398231 10 0	GRIFFIN LD & NURSERIES INC	CL A	
398433 AB 8	GRIFFON CORP	NOTE 4.000% 7/1	
398433 AC 6	GRIFFON CORP	NOTE 4.000% 7/1	ADDED
398433 10 2	* GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398502 20 3	GRILL CONCEPTS INC	COM NEW	
398635 10 2	GRISTEDES FOODS INC	COM	
398905 10 9	* GROUP 1 AUTOMOTIVE INC	COM	
398905 90 9	GROUP 1 AUTOMOTIVE INC	CALL	
398905 95 9	GROUP 1 AUTOMOTIVE INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
39943Y 10 3	GROUP 1 SOFTWARE INC NEW	COM	DELETED
399449 10 7	GROUPE DANONE	SPONSORED ADR	
39945C 10 9	* GROUPE CGI INC	CL A SUB VTG	
39945C 90 9	GROUPE CGI INC	CALL	
39945C 95 9	GROUPE CGI INC	PUT	
399909 10 0	* GRUPO FINANCIARO GALICIA S A	SP ADR 10 SH B	
399909 90 0	GRUPO FINANCIARO GALICIA S A	CALL	
399909 95 0	GRUPO FINANCIARO GALICIA S A	PUT	
400131 30 6	GRUMA S A DE CV	SPON ADR CL B	
40048P 10 4	GRUPO CASA SABA S A DE C V	SPONSORED ADR	
40048T 10 6	GRUPO IMSA S A DE C V	SPON ADR UNITS	
400488 40 9	GRUPO INDL MASECA S A DE C V	SPON ADR NEW	
40049C 10 2	GRUPO RADIO CENTRO S A DE C	SPONSORED ADR	
40049J 20 6	* GRUPO TELEVISA SA DE CV	SP ADR REP ORD	
40049J 90 6	GRUPO TELEVISA SA DE CV	CALL	
40049J 95 6	GRUPO TELEVISA SA DE CV	PUT	
40049I 10 6	GRUPO SIMEC S A DE C V	ADR	
40050A 20 1	GRUPO ELEKTRA SA DE CV	SPONSORED ADR	
40050B 20 9	GRUPO IUSACELL S A DE C V NE	SP ADR V NEW	
40051D 10 5	* GRUPO TMM S A	SP ADR A SHS	
40051D 90 5	GRUPO TMM S A	CALL	
40051D 95 5	GRUPO TMM S A	PUT	
40051E 20 2	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	
400518 AB 2	GTECH HLDGS CORP	DBCV 1.750%12/1	
400518 10 6	* GTECH HLDGS CORP	COM	
400518 90 6	GTECH HLDGS CORP	CALL	
400518 95 6	GTECH HLDGS CORP	PUT	
40052B 10 8	GTX INC DEL	COM	
40065W 10 7	GUANGSHEN RY LTD	SPONSORED ADR	
400764 10 6	GUARANTY BANCSHARES INC TEX	COM	
40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
401617 10 5	* GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
401698 10 5	* GUIDANT CORP	COM	
401698 90 5	GUIDANT CORP	CALL	
401698 95 5	GUIDANT CORP	PUT	
401829 AB 2	GUILFORD PHARMACEUTICALS INC	NOTE 5.000% 7/0	
401829 10 6	* GUILFORD PHARMACEUTICALS INC	COM	
401829 90 6	GUILFORD PHARMACEUTICALS INC	CALL	
401829 95 6	GUILFORD PHARMACEUTICALS INC	PUT	
402040 AC 3	GUITAR CTR MGMT INC	NOTE 4.000% 7/1	
402040 10 9	* GUITAR CTR MGMT INC	COM	
402040 90 9	GUITAR CTR MGMT INC	CALL	
402040 95 9	GUITAR CTR MGMT INC	PUT	
402307 10 2	* GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
402629 10 9	GULFMARK OFFSHORE INC	COM	
40274U 10 8	* GULFTERRA ENERGY PARTNERS LP	COM	
40274U 90 8	GULFTERRA ENERGY PARTNERS LP	CALL	
40274U 95 8	GULFTERRA ENERGY PARTNERS LP	PUT	
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	
404052 10 2	H & Q HEALTHCARE FD	SH BEN INT	
404053 10 0	H & Q LIFE SCIENCES INVS	SH BEN INT	
404119 10 9	* HCA INC	COM	
404119 90 9	HCA INC	CALL	
404119 95 9	HCA INC	PUT	
40413N 10 6	HCB BANCSHARES INC	COM	DELETED
404132 AA 0	HCC INS HLDGS INC	NOTE 2.000% 9/0	
404132 AB 8	HCC INS HLDGS INC	NOTE 1.300% 4/0	
404132 10 2	* HCC INS HLDGS INC	COM	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	
40415F 10 1	HDFC BANK LTD	ADR REPS 3 SHS	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
404160 10 3	HEI INC	COM	
404172 10 8	HF FINL CORP	COM	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
40424G 10 8	HMN FINL INC	COM	
40425J 10 1	HMS HLDGS CORP	COM	
40425P AC 1	HNC SOFTWARE INC	NOTE 5.250% 9/0	DELETED
404251 10 0	* HNI CORP	COM	
404251 90 0	HNI CORP	CALL	
404251 95 0	HNI CORP	PUT	
40426W 10 1	* HRPT PPTYS TR	COM SH BEN INT	
40426W 90 1	HRPT PPTYS TR	CALL	
40426W 95 1	HRPT PPTYS TR	PUT	
404280 40 6	* HSBC HLDGS PLC	SPON ADR NEW	
404280 90 6	HSBC HLDGS PLC	CALL	
404280 95 6	HSBC HLDGS PLC	PUT	
404459 10 9	HABERSHAM BANCORP INC	COM	
405024 10 0	* HAEMONETICS CORP	COM	
405024 90 0	HAEMONETICS CORP	CALL	
405024 95 0	HAEMONETICS CORP	PUT	
405173 10 5	HAGGAR CORP	COM	
405217 10 0	* HAIN CELESTIAL GROUP INC	COM	
405217 90 0	HAIN CELESTIAL GROUP INC	CALL	
405217 95 0	HAIN CELESTIAL GROUP INC	PUT	
405752 10 6	HALIFAX CORP	COM	
406216 AM 3	HALLIBURTON CO	NOTE 3.125% 7/1	
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	
40636T 20 3	HALLWOOD RLTY PARTNERS L P	DEPOSIT UT NEW	DELETED
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	
408623 10 6	HAMMONS JOHN Q HOTELS INC	CL A	
408859 10 6	HAMPSHIRE GROUP LTD	COM	
409649 20 9	HANARO TELECOM INC	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
409735 10 7	JOHN HANCOCK BK &THRIFT OPP	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 D	COM	
41013J 10 7	HANCOCK JOHN PATRIOT PFD DIV	COM	
41013Q 10 1	HANCOCK JOHN PATRIOT PREM DI	COM	
41013T 10 5	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	
41013U 10 2	HANCOCK JOHN PATRIOT SELCT D	COM	
41013V 10 0	HANCOCK JOHN TAX-ADV DIV INC	COM	
41013W 10 8	HANCOCK JOHN PFD INCOME FD	SH BEN INT	
41013X 10 6	HANCOCK JOHN PFD INCOME FD I	COM	
41014X 10 5	HANCOCK JOHN FINL TRENDS FD	COM	
410142 10 3	HANCOCK JOHN INVS TR	COM	
41021P 10 3	HANCOCK JOHN PFD INCOME FD I	COM	
410252 10 0	* HANDLEMAN CO DEL	COM	
410252 90 0	HANDLEMAN CO DEL	CALL	
410252 95 0	HANDLEMAN CO DEL	PUT	
41043F 20 8	* HANGER ORTHOPEDIC GROUP INC	COM NEW	
41043F 90 8	HANGER ORTHOPEDIC GROUP INC	CALL	
41043F 95 8	HANGER ORTHOPEDIC GROUP INC	PUT	
410495 10 5	HANMI FINL CORP	COM	
410761 10 0	HANOVER CAP MTG HLDGS INC	COM	
410768 AC 9	HANOVER COMPRESSOR CO	NOTE 4.750% 3/1	
410768 AE 5	HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	
410768 10 5	* HANOVER COMPRESSOR CO	COM	
410768 90 5	HANOVER COMPRESSOR CO	CALL	
410768 95 5	HANOVER COMPRESSOR CO	PUT	
410783 10 4	HANOVER DIRECT INC	COM	
411310 10 5	HANSEN NAT CORP	COM	
411349 10 3	HANSON PLC NEW	SPONSORED ADR	
411901 10 1	* HARBOR FLA BANCSHARES INC	COM	
411901 90 1	HARBOR FLA BANCSHARES INC	CALL	
411901 95 1	HARBOR FLA BANCSHARES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
412324 30 3	HARDINGE INC	COM	
412552 30 9	HARKEN ENERGY CORP	COM NEW	
412693 10 3	* HARLAND JOHN H CO	COM	
412693 90 3	HARLAND JOHN H CO	CALL	
412693 95 3	HARLAND JOHN H CO	PUT	
412822 10 8	* HARLEY DAVIDSON INC	COM	
412822 90 8	HARLEY DAVIDSON INC	CALL	
412822 95 8	HARLEY DAVIDSON INC	PUT	
412824 10 4	HARLEYSVILLE GROUP INC	COM	
412850 10 9	HARLEYSVILLE NATL CORP PA	COM	
412865 10 7	HARLEYSVILLE SVGS FINL CORP	COM	
413086 10 9	* HARMAN INTL INDS INC	COM	
413086 90 9	HARMAN INTL INDS INC	CALL	
413086 95 9	HARMAN INTL INDS INC	PUT	
413160 10 2	* HARMONIC INC	COM	
413160 90 2	HARMONIC INC	CALL	
413160 95 2	HARMONIC INC	PUT	
413216 30 0	* HARMONY GOLD MNG LTD	SPONSORED ADR	
413216 90 0	HARMONY GOLD MNG LTD	CALL	
413216 95 0	HARMONY GOLD MNG LTD	PUT	
413353 10 3	HAROLDS STORES INC	COM	
413619 10 7	* HARRAHS ENTMT INC	COM	
413619 90 7	HARRAHS ENTMT INC	CALL	
413619 95 7	HARRAHS ENTMT INC	PUT	
41383L 10 4	HARRINGTON WEST FINL GROUP I	COM	
413833 10 4	* HARRIS & HARRIS GROUP INC	COM	
413833 90 4	HARRIS & HARRIS GROUP INC	CALL	
413833 95 4	HARRIS & HARRIS GROUP INC	PUT	
413875 AH 8	HARRIS CORP DEL	DBCV 3.500% 8/1	
413875 10 5	* HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
414549 10 5	* HARRIS INTERACTIVE INC	COM	
414549 90 5	HARRIS INTERACTIVE INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
414549 95 5	HARRIS INTERACTIVE INC	PUT	
415781 10 3	HARRODSBURG 1ST FINL BANCORP	COM	DELETED
415864 10 7	* HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
416196 10 3	* HARTE-HANKS INC	COM	
416196 90 3	HARTE-HANKS INC	CALL	
416196 95 3	HARTE-HANKS INC	PUT	
416515 10 4	* HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
416537 10 8	HARTFORD INCOME SHS FD INC	COM	
416906 10 5	* HARVARD BIOSCIENCE INC	COM	
416906 90 5	HARVARD BIOSCIENCE INC	CALL	
416906 95 5	HARVARD BIOSCIENCE INC	PUT	
417119 10 4	HARTMARX CORP	COM	
41754V 10 3	* HARVEST NATURAL RESOURCES IN	COM	
41754V 90 3	HARVEST NATURAL RESOURCES IN	CALL	
41754V 95 3	HARVEST NATURAL RESOURCES IN	PUT	
417660 10 7	HARVEY ELECTRONICS INC	COM	
418056 AN 7	HASBRO INC	DBCV 2.750%12/0	
418056 10 7	* HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418365 10 2	HASTINGS ENTMT INC	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419131 10 7	HAUPPAUGE DIGITAL INC	COM	
419313 10 1	HAVAS	SPONSORED ADR	
419596 10 1	HAVERTY FURNITURE INC	COM	
419596 20 0	HAVERTY FURNITURE INC	CL A	
419870 10 0	* HAWAIIAN ELEC INDUSTRIES	COM	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
419879 10 1	HAWAIIAN HOLDINGS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
420089 10 4	HAWK CORP	CL A	
420261 10 9	HAWKINS INC	COM	
420781 30 4	HAYES LEMMERZ INTL INC	COM NEW	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421915 10 9	* HEALTH CARE PPTY INVS INC	COM	
421915 90 9	HEALTH CARE PPTY INVS INC	CALL	
421915 95 9	HEALTH CARE PPTY INVS INC	PUT	
421927 10 4	HEALTH CONCEPTS IV INC	COM	
421933 AD 4	HEALTH MGMT ASSOC INC NEW	NOTE 1/2	
421933 AF 9	HEALTH MGMT ASSOC INC NEW	NOTE 1.500% 8/0	
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	
421946 10 4	HEALTHCARE RLTY TR	COM	
422070 10 2	HEAD N V	NY REGISTRY SH	
42210P 10 2	* HEADWATERS INC	COM	
42210P 90 2	HEADWATERS INC	CALL	
42210P 95 2	HEADWATERS INC	PUT	
42217K 10 6	* HEALTH CARE REIT INC	COM	
42217K 90 6	HEALTH CARE REIT INC	CALL	
42217K 95 6	HEALTH CARE REIT INC	PUT	
42219D 30 8	HEALTHAXIS INC	COM NEW	
422210 30 2	HEALTHETECH INC	COM NEW	
422211 10 2	* HEALTHEXTRAS INC	COM	
422211 90 2	HEALTHEXTRAS INC	CALL	
422211 95 2	HEALTHEXTRAS INC	PUT	
42222G 10 8	* HEALTH NET INC	COM	
42222G 90 8	HEALTH NET INC	CALL	
42222G 95 8	HEALTH NET INC	PUT	
42222L 10 7	HEALTHTRONICS SURGICAL SVS I	COM	
42222N 10 3	HEALTHSTREAM INC	COM	
422317 10 7	* HEARST-ARGYLE TELEVISION INC	COM	
422317 90 7	HEARST-ARGYLE TELEVISION INC	CALL	
422317 95 7	HEARST-ARGYLE TELEVISION INC	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42234Q 10 2	HEARTLAND FINL USA INC	COM	
422347 10 4	* HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
422357 10 3	HEARTLAND PARTNERS L P	UT LTD PARTNER	
422360 30 5	HEARUSA INC	COM NEW	
422704 10 6	* HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	
422730 10 1	HECTOR COMMUNICATIONS CORP	COM	
422806 10 9	HEICO CORP NEW	COM	
422806 20 8	HEICO CORP NEW	CL A	
422819 10 2	* HEIDRICK & STRUGGLES INTL IN	COM	
422819 90 2	HEIDRICK & STRUGGLES INTL IN	CALL	
422819 95 2	HEIDRICK & STRUGGLES INTL IN	PUT	
423074 10 3	* HEINZ H J CO	COM	
423074 90 3	HEINZ H J CO	CALL	
423074 95 3	HEINZ H J CO	PUT	
423074 50 9	HEINZ H J CO	PFD 3 CV \$1.70	
423319 10 2	* HELIX TECHNOLOGY CORP	COM	
423319 90 2	HELIX TECHNOLOGY CORP	CALL	
423319 95 2	HELIX TECHNOLOGY CORP	PUT	
423325 30 7	HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	
423434 10 9	HELME PRODS INC	COM	
423452 10 1	* HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
42366C 10 3	* HEMISPHERX BIOPHARMA INC	COM	
42366C 90 3	HEMISPHERX BIOPHARMA INC	CALL	
42366C 95 3	HEMISPHERX BIOPHARMA INC	PUT	
423666 10 6	HEMLOCK FED FINL CORP	COM	DELETED
423693 10 0	HEMOSOL CORP	COM	
426281 10 1	* HENRY JACK & ASSOC INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	
426927 10 9	HERITAGE COMMERCE CORP	COM	
427056 AK 2	HERCULES INC	SDCV 8.000% 8/1	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
42722X 10 6	HERITAGE FINL CORP WASH	COM	
42725M 10 7	HERITAGE PPTY INVT TR INC	COM	
427398 10 2 *	HERLEY INDS INC DEL	COM	
427398 90 2	HERLEY INDS INC DEL	CALL	
427398 95 2	HERLEY INDS INC DEL	PUT	
427825 10 4	HERSHA HOSPITALITY TR	SH BEN INT A	
427866 10 8 *	HERSHEY FOODS CORP	COM	
427866 90 8	HERSHEY FOODS CORP	CALL	
427866 95 8	HERSHEY FOODS CORP	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
42805E 10 8 *	HESKA CORP	COM	
42805E 90 8	HESKA CORP	CALL	
42805E 95 8	HESKA CORP	PUT	
42822Q 10 0 *	HEWITT ASSOCS INC	COM	
42822Q 90 0	HEWITT ASSOCS INC	CALL	
42822Q 95 0	HEWITT ASSOCS INC	PUT	
428236 AC 7	HEWLETT PACKARD CO	NOTE 10/1	
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	SDCV 7.000% 8/0	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
428358 10 5 *	HI / FN INC	COM	
428358 90 5	HI / FN INC	CALL	
428358 95 5	HI / FN INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42839Y 10 4	HI SHEAR TECHNOLOGY CORP	COM	
42840B 10 1	HI-TECH PHARMACAL INC	COM	
428565 10 5	* HIBBETT SPORTING GOODS INC	COM	
428565 90 5	HIBBETT SPORTING GOODS INC	CALL	
428565 95 5	HIBBETT SPORTING GOODS INC	PUT	
428656 10 2	* HIBERNIA CORP	CL A	
428656 90 2	HIBERNIA CORP	CALL	
428656 95 2	HIBERNIA CORP	PUT	
429060 10 6	HICKORY TECH CORP	COM	
42967Q 10 5	HIGH INCOME OPPORTUNITY FD I	COM	
429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	COM	
430141 10 1	HIGHLAND HOSPITALITY CORP	COM	
431232 20 6	HIGHVELD STL & VANADIUM LTD	ADR	
431284 10 8	* HIGHWOODS PPTYS INC	COM	
431284 90 8	HIGHWOODS PPTYS INC	CALL	
431284 95 8	HIGHWOODS PPTYS INC	PUT	
431294 10 7	* HILB ROGAL & HOBBS CO	COM	
431294 90 7	HILB ROGAL & HOBBS CO	CALL	
431294 95 7	HILB ROGAL & HOBBS CO	PUT	
431573 10 4	* HILLENBRAND INDS INC	COM	
431573 90 4	HILLENBRAND INDS INC	CALL	
431573 95 4	HILLENBRAND INDS INC	PUT	
432848 AZ 2	HILTON HOTELS CORP	NOTE 3.375% 4/1	
432848 10 9	* HILTON HOTELS CORP	COM	
432848 90 9	HILTON HOTELS CORP	CALL	
432848 95 9	HILTON HOTELS CORP	PUT	
433245 10 7	HINES HORTICULTURE INC	COM	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433550 10 0	HIRSCH INTL CORP	CL A	
433578 50 7	* HITACHI LIMITED	ADR 10 COM	
433578 90 7	HITACHI LIMITED	CALL	
433578 95 7	HITACHI LIMITED	PUT	
435569 10 8	* HOLLINGER INTL INC	CL A	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
435569 90 8	HOLLINGER INTL INC	CALL	
435569 95 8	HOLLINGER INTL INC	PUT	
435758 30 5	HOLLY CORP	COM PAR \$0.01	
435763 10 7	HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	ADDED
435902 10 1	* HOLLIS-EDEN PHARMACEUTICALS	COM	
435902 90 1	HOLLIS-EDEN PHARMACEUTICALS	CALL	
435902 95 1	HOLLIS-EDEN PHARMACEUTICALS	PUT	
436141 10 5	* HOLLYWOOD ENTMT CORP	COM	
436141 90 5	HOLLYWOOD ENTMT CORP	CALL	
436141 95 5	HOLLYWOOD ENTMT CORP	PUT	
436233 10 0	* HOLLYWOOD MEDIA CORP	COM	
436233 90 0	HOLLYWOOD MEDIA CORP	CALL	
436233 95 0	HOLLYWOOD MEDIA CORP	PUT	
436440 10 1	* HOLOGIC INC	COM	
436440 90 1	HOLOGIC INC	CALL	
436440 95 1	HOLOGIC INC	PUT	
436926 10 9	HOME FED BANCORP	COM	
43706C 10 0	HOME CITY FINL CORP	COM	
437076 10 2	* HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
43708T 10 1	HOME FINL BANCORP	COM	
437183 10 6	HOME LN FINL CORP	COM	
437305 10 5	HOME PRODS INTL INC	COM	
437306 10 3	HOME PROPERTIES INC	COM	
437355 10 0	HOME SOLUTIONS AMER INC	COM	
43738R 10 9	HOME BANC CORP GA	COM	ADDED
437852 10 6	* HOMESTORE INC	COM	
437852 90 6	HOMESTORE INC	CALL	
437852 95 6	HOMESTORE INC	PUT	
438128 30 8	* HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438516 10 6	* HONEYWELL INTL INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
439038 10 0	HOOKE FURNITURE CORP	COM	
439104 10 0	* HOOPER HOLMES INC	COM	
439104 90 0	HOOPER HOLMES INC	CALL	
439104 95 0	HOOPER HOLMES INC	PUT	
439734 10 4	HOPFED BANCORP INC	COM	
439903 10 5	HORIZON MED PRODS INC	COM	DELETED
440327 AG 9	HORACE MANN EDUCATORS CORP N	NOTE 1.425% 5/1	
440327 10 4	* HORACE MANN EDUCATORS CORP N	COM	
440327 90 4	HORACE MANN EDUCATORS CORP N	CALL	
440327 95 4	HORACE MANN EDUCATORS CORP N	PUT	
440407 10 4	HORIZON BANCORP IND	COM	
44041F 10 5	HORIZON FINL CORP WASH	COM	
44041Y 10 4	HORIZON HEALTH CORP	COM	
44043J 10 5	* HORIZON OFFSHORE INC	COM	
44043J 90 5	HORIZON OFFSHORE INC	CALL	
44043J 95 5	HORIZON OFFSHORE INC	PUT	
440452 10 0	* HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
440543 10 6	HORNBECK OFFSHORE SVCS INC N	COM	
44106M 10 2	* HOSPITALITY PPTYS TR	COM SH BEN INT	
44106M 90 2	HOSPITALITY PPTYS TR	CALL	
44106M 95 2	HOSPITALITY PPTYS TR	PUT	
44106W 10 0	HOST AMER CORP	COM	
44106W 11 8	HOST AMER CORP	*W EXP 07/21/200	
441060 10 0	* HOSPIRA INC	COM	
441060 90 0	HOSPIRA INC	CALL	
441060 95 0	HOSPIRA INC	PUT	
44107P 10 4	* HOST MARRIOTT CORP NEW	COM	
44107P 90 4	HOST MARRIOTT CORP NEW	CALL	
44107P 95 4	HOST MARRIOTT CORP NEW	PUT	
441339 10 8	* HOT TOPIC INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
441339 90 8	HOT TOPIC INC	CALL	
441339 95 8	HOT TOPIC INC	PUT	
442120 10 1	* HOUSTON EXPL CO	COM	
442120 90 1	HOUSTON EXPL CO	CALL	
442120 95 1	HOUSTON EXPL CO	PUT	
442487 20 3	* HOVNANIAN ENTERPRISES INC	CL A	
442487 90 3	HOVNANIAN ENTERPRISES INC	CALL	
442487 95 3	HOVNANIAN ENTERPRISES INC	PUT	
443304 10 0	HUANENG PWR INTL INC	SPON ADR N	
44332P 10 1	HUB INTERNATIONAL LTD	COM	
443320 10 6	HUB GROUP INC	CL A	
443510 10 2	* HUBBELL INC	CL A	
443510 90 2	HUBBELL INC	CALL	
443510 95 2	HUBBELL INC	PUT	
443510 20 1	* HUBBELL INC	CL B	
443510 90 1	HUBBELL INC	CALL	
443510 95 1	HUBBELL INC	PUT	
443683 10 7	* HUDSON CITY BANCORP	COM	
443683 90 7	HUDSON CITY BANCORP	CALL	
443683 95 7	HUDSON CITY BANCORP	PUT	
443792 10 6	* HUDSON HIGHLAND GROUP INC	COM	
443792 90 6	HUDSON HIGHLAND GROUP INC	CALL	
443792 95 6	HUDSON HIGHLAND GROUP INC	PUT	
444128 10 2	* HUDSON RIV BANCORP INC	COM	
444128 90 2	HUDSON RIV BANCORP INC	CALL	
444128 95 2	HUDSON RIV BANCORP INC	PUT	
444144 10 9	HUDSON TECHNOLOGIES INC	COM	
444165 10 4	* HUDSON UNITED BANCORP	COM	
444165 90 4	HUDSON UNITED BANCORP	CALL	
444165 95 4	HUDSON UNITED BANCORP	PUT	
444356 10 9	HUFFY CORP	COM	DELETED
444482 10 3	* HUGHES SUPPLY INC	COM	
444482 90 3	HUGHES SUPPLY INC	CALL	
444482 95 3	HUGHES SUPPLY INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
444717 10 2	HUGOTON RTY TR TEX	UNIT BEN INT	
444859 10 2	* HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
444903 AF 5	HUMAN GENOME SCIENCES INC	NOTE 5.000% 2/0	
444903 AH 1	HUMAN GENOME SCIENCES INC	NOTE 3.750% 3/1	
444903 10 8	* HUMAN GENOME SCIENCES INC	COM	
444903 90 8	HUMAN GENOME SCIENCES INC	CALL	
444903 95 8	HUMAN GENOME SCIENCES INC	PUT	
445069 10 7	HUMBOLDT BANCORP	COM	DELETED
44544R 10 1	* HUMMINGBIRD INC	COM	
44544R 90 1	HUMMINGBIRD INC	CALL	
44544R 95 1	HUMMINGBIRD INC	PUT	
445467 10 3	HUMPHREY HOSPITALITY TR	COM	
445542 10 3	HUNGARIAN TEL & CABLE CORP	COM	
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	
446150 10 4	* HUNTINGTON BANCSHARES INC	COM	
446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	
447324 10 4	HURCO COMPANIES INC	COM	
448407 AE 6	HUTCHINSON TECHNOLOGY INC	NOTE 2.250% 3/1	
448407 10 6	* HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	
448407 95 6	HUTCHINSON TECHNOLOGY INC	PUT	
448451 10 4	HUTTIG BLDG PRODS INC	COM	
44860M 80 1	HYBRIDON INC	COM NEW	
448774 10 9	HYDRIL	COM	
448882 10 0	* HYDROGENICS CORP	COM	
448882 90 0	HYDROGENICS CORP	CALL	
448882 95 0	HYDROGENICS CORP	PUT	
448918 10 2	HYPERION 2005 INVT GRADE OPP	COM	
448924 AL 4	ICN PHARMACEUTICALS INC NEW	NOTE 6.500% 7/1	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
448924 AM 2	ICN PHARMACEUTICALS INC NEW	NOTE 6.500% 7/1	DELETED
448947 10 1	* IDT CORP	COM	
448947 90 1	IDT CORP	CALL	
448947 95 1	IDT CORP	PUT	
448947 30 9	* IDT CORP	CL B	
448947 90 9	IDT CORP	CALL	
448947 95 9	IDT CORP	PUT	
44913M 10 5	* HYPERCOM CORP	COM	
44913M 90 5	HYPERCOM CORP	CALL	
44913M 95 5	HYPERCOM CORP	PUT	
44913S 50 8	HYPERFEED TECHNOLOGIES INC	COM NEW	
44914M 10 4	* HYPERION SOLUTIONS CORP	COM	
44914M 90 4	HYPERION SOLUTIONS CORP	CALL	
44914M 95 4	HYPERION SOLUTIONS CORP	PUT	
449145 10 1	HYPERION TOTAL RETURN & INCO	COM	
44915C 10 5	HYPERION STRATEGIC MTG INC F	COM	
44919F 10 4	HYTHIAM INC	COM	
44919P 10 2	* IAC INTERACTIVECORP	COM	ADDED
44919P 90 2	IAC INTERACTIVECORP	CALL	ADDED
44919P 95 2	IAC INTERACTIVECORP	PUT	ADDED
44919P 11 0	IAC INTERACTIVECORP	*W EXP 99/99/999	ADDED
44919P 12 8	IAC INTERACTIVECORP	*W EXP 99/99/999	ADDED
44920E 10 4	IA GLOBAL INC	COM	
44923F 10 8	IBT BANCORP INC	COM	
44929Y 10 1	ICT GROUP INC	COM	
449293 10 9	ICO INC NEW	COM	
449295 AB 0	ICOS CORP	NOTE 2.000% 7/0	
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	
44930G 90 7	ICU MED INC	CALL	
44930G 95 7	ICU MED INC	PUT	
44934B 10 4	I-CABLE COMMUNICATIONS LTD	SPONSORED ADR	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44934S 10 7	ICAD INC	COM	
44936D 10 8	* ID BIOMEDICAL CORP	COM	
44936D 90 8	ID BIOMEDICAL CORP	CALL	
44936D 95 8	ID BIOMEDICAL CORP	PUT	
449370 AC 9	IDEC PHARMACEUTICALS CORP	NOTE	2/1
449370 AE 5	IDEC PHARMACEUTICALS CORP	NOTE	4/2
449489 10 3	I D SYSTEMS INC	COM	
449491 10 9	* IDX SYS CORP	COM	
449491 90 9	IDX SYS CORP	CALL	
449491 95 9	IDX SYS CORP	PUT	
449498 20 3	IFC CAP TR III	PFD CV TR SECS	
449520 30 3	* I-FLOW CORP	COM NEW	
449520 90 3	I-FLOW CORP	CALL	
449520 95 3	I-FLOW CORP	PUT	
449575 10 9	* IGI INC	COM	
449575 90 9	IGI INC	CALL	
449575 95 9	IGI INC	PUT	
449623 10 7	* IHOP CORP	COM	
449623 90 7	IHOP CORP	CALL	
449623 95 7	IHOP CORP	PUT	
449661 50 3	ILX RESORTS INC	COM NEW	
449669 10 0	* IMC GLOBAL INC	COM	
449669 90 0	IMC GLOBAL INC	CALL	
449669 95 0	IMC GLOBAL INC	PUT	
449669 20 9	IMC GLOBAL INC	PFD CV 7.5%	
449681 10 5	IMCO RECYCLING INC	COM	
44973Q 10 3	* I-MANY INC	COM	
44973Q 90 3	I-MANY INC	CALL	
44973Q 95 3	I-MANY INC	PUT	
44977W 10 6	ING PRIME RATE TR	SH BEN INT	
449788 10 8	ING CLARION REAL EST INCOME	COM SHS	
44982G 10 4	ING CLARION GLB RE EST INCM	COM	
44982L 10 3	IPIX CORP	COM	
449926 10 4	IMI INTL MEDICAL INNOVATIONS	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449934 10 8	* IMS HEALTH INC	COM	
449934 90 8	IMS HEALTH INC	CALL	
449934 95 8	IMS HEALTH INC	PUT	
450047 20 4	IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	
45031T 40 1	ITC DELTACOM INC	COM NEW	
45031U 10 1	* ISTAR FINL INC	COM	
45031U 90 1	ISTAR FINL INC	CALL	
45031U 95 1	ISTAR FINL INC	PUT	
45031W 10 7	I-SECTOR CORP	COM	
45031W 11 5	I-SECTOR CORP	*W EXP 05/07/200	
45031X 20 4	ISTA PHARMACEUTICALS INC	COM NEW	
450565 10 6	ITLA CAP CORP	COM	
45068B 10 9	* ITT EDUCATIONAL SERVICES INC	COM	
45068B 90 9	ITT EDUCATIONAL SERVICES INC	CALL	
45068B 95 9	ITT EDUCATIONAL SERVICES INC	PUT	
45069D 20 3	I-TRAX INC	COM NEW	
45070W 10 9	IVAX DIAGNOSTICS INC	COM	
45071R 10 9	* IXIA	COM	
45071R 90 9	IXIA	CALL	
45071R 95 9	IXIA	PUT	
450828 10 8	IBERIABANK CORP	COM	
450909 10 6	* IBIS TECHNOLOGY CORP	COM	
450909 90 6	IBIS TECHNOLOGY CORP	CALL	
450909 95 6	IBIS TECHNOLOGY CORP	PUT	
450911 10 2	* ITT INDS INC IND	COM	
450911 90 2	ITT INDS INC IND	CALL	
450911 95 2	ITT INDS INC IND	PUT	
450913 10 8	* IAMGOLD CORP	COM	
450913 90 8	IAMGOLD CORP	CALL	
450913 95 8	IAMGOLD CORP	PUT	
45103T 10 7	ICON PUB LTD CO	SPONSORED ADR	
45104G 10 4	* ICICI BK LTD	ADR	
45104G 90 4	ICICI BK LTD	CALL	
45104G 95 4	ICICI BK LTD	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
451045 10 8	ICORIA INC	COM	ADDED
451107 10 6	* IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
45166R 20 4	IDENIX PHARMACEUTICALS INC	COM	ADDED
45167R 10 4	* IDEX CORP	COM	
45167R 90 4	IDEX CORP	CALL	
45167R 95 4	IDEX CORP	PUT	
45168D 10 4	* IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
45169U 10 5	* IGATE CORP	COM	
45169U 90 5	IGATE CORP	CALL	
45169U 95 5	IGATE CORP	PUT	
451713 10 1	* IKON OFFICE SOLUTIONS INC	COM	
451713 90 1	IKON OFFICE SOLUTIONS INC	CALL	
451713 95 1	IKON OFFICE SOLUTIONS INC	PUT	
45172K 10 2	IKONICS CORP	COM	
451724 10 8	ILINC COMMUNICATIONS INC	COM	
451906 10 1	* IDENTIX INC	COM	
451906 90 1	IDENTIX INC	CALL	
451906 95 1	IDENTIX INC	PUT	
451923 10 6	* ILEX ONCOLOGY INC	COM	
451923 90 6	ILEX ONCOLOGY INC	CALL	
451923 95 6	ILEX ONCOLOGY INC	PUT	
452308 10 9	* ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	
452308 95 9	ILLINOIS TOOL WKS INC	PUT	
452327 10 9	* ILLUMINA INC	COM	
452327 90 9	ILLUMINA INC	CALL	
452327 95 9	ILLUMINA INC	PUT	
452360 10 0	ILOG S A	SPONSORED ADR	
452439 20 1	* IMAGE ENTMT INC	COM NEW	
452439 90 1	IMAGE ENTMT INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452439 95 1	IMAGE ENTMT INC	PUT	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45245A 10 7	* IMATION CORP	COM	
45245A 90 7	IMATION CORP	CALL	
45245A 95 7	IMATION CORP	PUT	
45245E 10 9	* IMAX CORP	COM	
45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
45245S 10 8	IMAGEWARE SYS INC	COM	
45245S 11 6	IMAGEWARE SYS INC	*W EXP 04/05/200	
45245W AD 1	IMCLONE SYS INC	NOTE 5.500% 3/0	DELETED
45245W 10 9	* IMCLONE SYS INC	COM	
45245W 90 9	IMCLONE SYS INC	CALL	
45245W 95 9	IMCLONE SYS INC	PUT	
45247Q 10 0	IMERGENT INC	COM	ADDED
45247T 10 4	* IMAGISTICS INTERNATIONAL INC	COM	
45247T 90 4	IMAGISTICS INTERNATIONAL INC	CALL	
45247T 95 4	IMAGISTICS INTERNATIONAL INC	PUT	
45248E 10 6	IMCOR PHARMACEUTICAL CO	COM	DELETED
452519 10 1	* IMMTECH INTL INC	COM	
452519 90 1	IMMTECH INTL INC	CALL	
452519 95 1	IMMTECH INTL INC	PUT	
45252T 12 2	IMMUNE RESPONSE CORP DEL	*W EXP 12/10/200	
45252T 20 5	IMMUNE RESPONSE CORP DEL	COM NEW	
452521 10 7	* IMMERSION CORP	COM	
452521 90 7	IMMERSION CORP	CALL	
452521 95 7	IMMERSION CORP	PUT	
452525 30 6	IMMUCELL CORP	COM PAR \$0.10	
452526 10 6	* IMMUCOR INC	COM	
452526 90 6	IMMUCOR INC	CALL	
452526 95 6	IMMUCOR INC	PUT	
45253H 10 1	* IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45254P 10 2	* IMPAC MTG HLDGS INC	COM	
45254P 90 2	IMPAC MTG HLDGS INC	CALL	
45254P 95 2	IMPAC MTG HLDGS INC	PUT	
45255A 10 4	IMPAC MED SYS INC	COM	
45255W 10 6	* IMPCO TECHNOLOGIES INC	COM	
45255W 90 6	IMPCO TECHNOLOGIES INC	CALL	
45255W 95 6	IMPCO TECHNOLOGIES INC	PUT	
45256B 10 1	* IMPAX LABORATORIES INC	COM	
45256B 90 1	IMPAX LABORATORIES INC	CALL	
45256B 95 1	IMPAX LABORATORIES INC	PUT	
45260A 10 7	IMMUNICON CORP DEL	COM	
452704 50 5	* IMPERIAL CHEM INDS PLC	ADR NEW	
452704 90 5	IMPERIAL CHEM INDS PLC	CALL	
452704 95 5	IMPERIAL CHEM INDS PLC	PUT	
452907 10 8	* IMMUNOMEDICS INC	COM	
452907 90 8	IMMUNOMEDICS INC	CALL	
452907 95 8	IMMUNOMEDICS INC	PUT	
452926 10 8	INCOME OPPORTUNITY RLTY INVS	COM	
453038 40 8	* IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
453096 11 7	IMPERIAL SUGAR CO NEW	*W EXP 08/29/200	
453096 20 8	IMPERIAL SUGAR CO NEW	COM NEW	
453142 10 1	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	
45320R 10 8	IMPLANT SCIENCES CORP	COM	
45320R 11 6	IMPLANT SCIENCES CORP	*W EXP 06/30/200	
45320V 10 9	IMPRESO INC	COM	
453235 10 3	* INAMED CORP	COM	
453235 90 3	INAMED CORP	CALL	
453235 95 3	INAMED CORP	PUT	
453258 AM 7	INCO LTD	NOTE 3/2	
453258 AR 6	INCO LTD	SDCV 3.500% 3/1	
453258 AT 2	INCO LTD	DBCV 1.000% 3/1	
453258 13 9	INCO LTD	*W EXP 08/21/200	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
453258 40 2	* INCO LTD	COM	
453258 90 2	INCO LTD	CALL	
453258 95 2	INCO LTD	PUT	
45337C AC 6	INCYTE CORP	NOTE 5.500% 2/0	
45337C AE 2	INCYTE CORP	NOTE 3.500% 2/1	ADDED
45337C 10 2	* INCYTE CORP	COM	
45337C 90 2	INCYTE CORP	CALL	
45337C 95 2	INCYTE CORP	PUT	
453414 10 4	* INDEPENDENCE CMNTY BK CORP	COM	
453414 90 4	INDEPENDENCE CMNTY BK CORP	CALL	
453414 95 4	INDEPENDENCE CMNTY BK CORP	PUT	
453432 10 6	INDEPENDENCE FED SVGS BK	COM	
453440 30 7	INDEPENDENCE HLDG CO NEW	COM NEW	
453836 10 8	INDEPENDENT BANK CORP MASS	COM	
453838 10 4	INDEPENDENT BANK CORP MICH	COM	
454072 AB 5	INDEVUS PHARMACEUTICALS INC	NOTE 6.250% 7/1	
454072 10 9	* INDEVUS PHARMACEUTICALS INC	COM	
454072 90 9	INDEVUS PHARMACEUTICALS INC	CALL	
454072 95 9	INDEVUS PHARMACEUTICALS INC	PUT	
454089 10 3	INDIA FD INC	COM	
455778 10 0	INDONESIA FD INC	COM	
45578L 10 0	INDUS INTL INC	COM	
456061 10 0	INDUSTRIAL DISTR GROUP INC	COM	
456314 10 3	INDUSTRIAL SVCS AMER INC FLA	COM	
456463 10 8	INDUSTRIAS BACHOCO S A DE C	SP ADR B&L SHS	
456607 10 0	* INDYMAC BANCORP INC	COM	
456607 90 0	INDYMAC BANCORP INC	CALL	
456607 95 0	INDYMAC BANCORP INC	PUT	
456607 20 9	INDYMAC BANCORP INC	WIRES 2031	
456615 10 3	INERGY L P	UNIT LTD PTNR	
45662N 10 3	* INFINEON TECHNOLOGIES AG	SPONSORED ADR	
45662N 90 3	INFINEON TECHNOLOGIES AG	CALL	
45662N 95 3	INFINEON TECHNOLOGIES AG	PUT	
45662V 10 5	* INET TECHNOLOGIES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45662V 90 5	INET TECHNOLOGIES INC	CALL	
45662V 95 5	INET TECHNOLOGIES INC	PUT	
45663L 40 3	INFINITY INC	COM PAR \$.0001	
45663T 10 9	INFICON HLDG AG	ADR	
45664X 10 9	INFOCROSSING INC	COM	
45665B 10 6	* INFOCUS CORP	COM	
45665B 90 6	INFOCUS CORP	CALL	
45665B 95 6	INFOCUS CORP	PUT	
45665Q 10 3	INFINITY PPTY & CAS CORP	COM	
45666Q 10 2	* INFORMATICA CORP	COM	
45666Q 90 2	INFORMATICA CORP	CALL	
45666Q 95 2	INFORMATICA CORP	PUT	
45666T 10 6	* INFONET SVCS CORP	CL B	
45666T 90 6	INFONET SVCS CORP	CALL	
45666T 95 6	INFONET SVCS CORP	PUT	
456664 30 9	INFONOW CORP	COM NEW	
456727 10 6	INFORMATION HLDGS INC	COM	
45677R 10 7	INFORTE CORP	COM	
45678T 20 1	* INFOSPACE INC	COM NEW	
45678T 90 1	INFOSPACE INC	CALL	
45678T 95 1	INFOSPACE INC	PUT	
456784 10 7	INFOSONICS CORP	COM	ADDED
456788 10 8	* INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	
456788 90 8	INFOSYS TECHNOLOGIES LTD	CALL	
456788 95 8	INFOSYS TECHNOLOGIES LTD	PUT	
456817 10 5	INFOVISTA S A	ADR	
456818 30 1	* INFOUSA INC NEW	COM	
456818 90 1	INFOUSA INC NEW	CALL	
456818 95 1	INFOUSA INC NEW	PUT	
456837 10 3	* ING GROUP N V	SPONSORED ADR	
456837 90 3	ING GROUP N V	CALL	
456837 95 3	ING GROUP N V	PUT	
45684P 10 2	INFRASOURCE SVCS INC	COM	
457030 10 4	INGLES MKTS INC	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457153 10 4	* INGRAM MICRO INC	CL A	
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
45719T 10 3	INHIBITEX INC	COM	
457191 AF 1	INHALE THERAPEUTIC SYS INC	NOTE 5.000% 2/0	
457191 AH 7	INHALE THERAPEUTIC SYS INC	NOTE 3.500% 10/1	
457214 10 4	INKINE PHARMACEUTICALS INC	COM	
457461 10 1	INLAND REAL ESTATE CORP	COM	
4576J0 10 4	INNKEEPERS USA TR	COM	
457642 20 5	INNODATA ISOGEN INC	COM NEW	
457647 10 5	* INNOVEX INC	COM	
457647 90 5	INNOVEX INC	CALL	
457647 95 5	INNOVEX INC	PUT	
45765U 10 3	* INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 10 5	INSIGNIA SYS INC	COM	
457652 AB 1	INPUT/OUTPUT INC	NOTE 5.500% 12/1	ADDED
457652 10 5	* INPUT/OUTPUT INC	COM	
457652 90 5	INPUT/OUTPUT INC	CALL	
457652 95 5	INPUT/OUTPUT INC	PUT	
45766J 10 7	INSIGNIA SOLUTIONS PLC	SPONSORED ADR	
457660 10 8	INSITE VISION INC	COM	
457667 10 3	* INSITUFORM TECHNOLOGIES INC	CL A	
457667 90 3	INSITUFORM TECHNOLOGIES INC	CALL	
457667 95 3	INSITUFORM TECHNOLOGIES INC	PUT	
457669 20 8	INSMED INC	COM NEW	
45767M 10 9	INNOTRAC CORP	COM	
45768V 10 8	* INSIGHT COMMUNICATIONS INC	CL A	
45768V 90 8	INSIGHT COMMUNICATIONS INC	CALL	
45768V 95 8	INSIGHT COMMUNICATIONS INC	PUT	
45769N 10 5	INNOVATIVE SOLUTIONS & SUPPO	COM	
45770X 10 0	INSIGHTFUL CORP	COM	
45771Y 10 7	INNOVATIVE COS INC	COM	DELETED



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457733 10 3	* INSPIRE PHARMACEUTICALS INC	COM	
457733 90 3	INSPIRE PHARMACEUTICALS INC	CALL	
457733 95 3	INSPIRE PHARMACEUTICALS INC	PUT	
457750 10 7	* INSTINET GROUP INC	COM	
457750 90 7	INSTINET GROUP INC	CALL	
457750 95 7	INSTINET GROUP INC	PUT	
457875 10 2	INSURANCE AUTO AUCTIONS INC	COM	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	
457954 60 0	INNOVO GROUP INC	COM PAR \$0.01	
457985 AB 5	INTEGRA LIFESCIENCES HLDGS C	NOTE 2.500% 3/1	
457985 20 8	* INTEGRA LIFESCIENCES HLDGS C	COM NEW	
457985 90 8	INTEGRA LIFESCIENCES HLDGS C	CALL	
457985 95 8	INTEGRA LIFESCIENCES HLDGS C	PUT	
45809F 10 4	INSURED MUN INCOME FD	COM	
45809K 20 2	INSWEB CORP	COM NEW	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810N 30 2	INTEGRAMED AMER INC	COM NEW	
45811E 10 3	INTEGRATED ELECTRICAL SVC	COM	
45811K 20 8	* INTEGRATED CIRCUIT SYS INC	COM	
45811K 90 8	INTEGRATED CIRCUIT SYS INC	CALL	
45811K 95 8	INTEGRATED CIRCUIT SYS INC	PUT	
45811T 10 0	INTAC INTL	COM	
45811V 10 5	INTEGRATED BIOPHARMA INC	COM	
458118 10 6	* INTEGRATED DEVICE TECHNOLOGY	COM	
458118 90 6	INTEGRATED DEVICE TECHNOLOGY	CALL	
458118 95 6	INTEGRATED DEVICE TECHNOLOGY	PUT	
45812P 10 7	* INTEGRATED SILICON SOLUTION	COM	
45812P 90 7	INTEGRATED SILICON SOLUTION	CALL	
45812P 95 7	INTEGRATED SILICON SOLUTION	PUT	
45814P 10 5	INTEGRA BK CORP	COM	
45814T 10 7	* INTELIDATA TECHNOLOGIES CORP	COM	
45814T 90 7	INTELIDATA TECHNOLOGIES CORP	CALL	
45814T 95 7	INTELIDATA TECHNOLOGIES CORP	PUT	
458140 10 0	* INTEL CORP	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
458140 90 0	INTEL CORP	CALL	
458140 95 0	INTEL CORP	PUT	
45816A 10 6	* INTELLIGROUP INC	COM	
45816A 90 6	INTELLIGROUP INC	CALL	
45816A 95 6	INTELLIGROUP INC	PUT	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	
45817G 10 2	INTELLI-CHECK INC	COM	
45817Y 10 3	INTEGRITY MEDIA INC	CL A	DELETED
458176 10 4	* INTELLISYNC CORP	COM	
458176 90 4	INTELLISYNC CORP	CALL	
458176 95 4	INTELLISYNC CORP	PUT	
45820M 10 4	INTEGRITY FINL CORP	COM	
458334 10 9	INTER PARFUMS INC	COM	
458372 10 9	* INTER TEL INC	COM	
458372 90 9	INTER TEL INC	CALL	
458372 95 9	INTER TEL INC	PUT	
45839M 10 3	INTERACTIVE INTELLIGENCE INC	COM	
45840F 10 5	INTERACTIVE SYS WORLDWIDE IN	COM	
45840J 10 7	* INTERACTIVE DATA CORP	COM	
45840J 90 7	INTERACTIVE DATA CORP	CALL	
45840J 95 7	INTERACTIVE DATA CORP	PUT	
45840Q 10 1	* INTERACTIVECORP	COM	DELETED
45840Q 90 1	INTERACTIVECORP	CALL	DELETED
45840Q 95 1	INTERACTIVECORP	PUT	DELETED
45840Q 11 9	INTERACTIVECORP	*W EXP 02/04/200	DELETED
45840Q 12 7	INTERACTIVECORP	*W EXP 02/04/200	DELETED
458447 10 9	INTERCHANGE FINL SVCS S B N	COM	
45845L 10 7	* INTERCEPT INC	COM	
45845L 90 7	INTERCEPT INC	CALL	
45845L 95 7	INTERCEPT INC	PUT	
458573 10 2	INTERCONTINENTAL HOTELS GP P	SPONSORED ADR	
45866A 10 5	* INTERDIGITAL COMMUNICATIONS	COM	
45866A 90 5	INTERDIGITAL COMMUNICATIONS	CALL	
45866A 95 5	INTERDIGITAL COMMUNICATIONS	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458665 10 6	* INTERFACE INC	CL A	
458665 90 6	INTERFACE INC	CALL	
458665 95 6	INTERFACE INC	PUT	
45868P AA 8	INTERIM SVCS INC	NOTE 4.500% 6/0	DELETED
458683 10 9	* INTERGRAPH CORP	COM	
458683 90 9	INTERGRAPH CORP	CALL	
458683 95 9	INTERGRAPH CORP	PUT	
458685 10 4	INTERGROUP CORP	COM	
458727 20 3	INTERLAND INC	COM NEW	
458751 10 4	INTERLINK ELECTRS	COM	
458771 10 2	* INTERMAGNETICS GEN CORP	COM	
458771 90 2	INTERMAGNETICS GEN CORP	CALL	
458771 95 2	INTERMAGNETICS GEN CORP	PUT	
45880P 10 4	INTERMEDIATE MUNI FD INC	COM	
45881K 10 4	* INTERMET CORP	COM	
45881K 90 4	INTERMET CORP	CALL	
45881K 95 4	INTERMET CORP	PUT	
45884X AA 1	INTERMUNE INC	NOTE 5.750% 7/1	DELETED
45884X 10 3	* INTERMUNE INC	COM	
45884X 90 3	INTERMUNE INC	CALL	
45884X 95 3	INTERMUNE INC	PUT	
458847 50 6	INTERNACIONAL DE CERAMICA S	SPON ADR UNITS	
45885A 10 2	* INTERNAP NETWORK SVCS CORP	COM	
45885A 90 2	INTERNAP NETWORK SVCS CORP	CALL	
45885A 95 2	INTERNAP NETWORK SVCS CORP	PUT	
45885E 20 3	INTERNATIONAL ABSORBENTS INC	COM NO PAR	
458884 10 3	INTERNATIONAL ALUM CORP	COM	
45890M 10 9	INTEGRATED ALARM SVCS GROUP	COM	
459028 10 6	INTERNATIONAL ASSETS HLDG CO	COM	
459044 10 3	INTERNATIONAL BANCSHARES COR	COM	
459200 10 1	* INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
459436 50 7	INTERNATIONAL ELECTRONICS IN	COM PAR \$0.01	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
459506 10 1	* INTERNATIONAL FLAVORS&FRAGRA	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRA	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRA	PUT	
459902 AL 6	INTERNATIONAL GAME TECHNOLOG	DBCV 1/2	
459902 10 2	* INTERNATIONAL GAME TECHNOLOG	COM	
459902 90 2	INTERNATIONAL GAME TECHNOLOG	CALL	
459902 95 2	INTERNATIONAL GAME TECHNOLOG	PUT	
460043 10 2	* INTERNATIONAL MULTIFOODS COR	COM	DELETED
460043 90 2	INTERNATIONAL MULTIFOODS COR	CALL	DELETED
460043 95 2	INTERNATIONAL MULTIFOODS COR	PUT	DELETED
460146 BM 4	INTL PAPER CO	DBCV 6/2	
460146 10 3	* INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
46018M 10 4	INTERNATIONAL PWR PLC	SPONSORED ADR	
460254 AE 5	INTERNATIONAL RECTIFIER CORP	NOTE 4.250% 7/1	
460254 10 5	* INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	
460321 20 1	INTERNATIONAL SHIPHOLDING CO	COM NEW	
460335 20 1	* INTERNATIONAL SPEEDWAY CORP	CL A	
460335 90 1	INTERNATIONAL SPEEDWAY CORP	CALL	
460335 95 1	INTERNATIONAL SPEEDWAY CORP	PUT	
460377 10 4	* INTERNATIONAL STL GROUP INC	COM	
460377 90 4	INTERNATIONAL STL GROUP INC	CALL	
460377 95 4	INTERNATIONAL STL GROUP INC	PUT	
460588 10 6	INTERPHARM HLDGS INC	COM	
46059C AA 4	INTERNET CAP GROUP INC	NOTE 5.500%12/2	DELETED
46059C 20 5	INTERNET CAP GROUP INC	COM NEW	
46059F 10 9	INTERNET COMM CORP	CL A	
46059T 10 9	* INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	
46059T 90 9	INTERNET INITIATIVE JAPAN IN	CALL	
46059T 95 9	INTERNET INITIATIVE JAPAN IN	PUT	
46059V 10 4	* INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46059V 90 4	INTERNET INFRASTRUCTR HOLDS	CALL	
46059V 95 4	INTERNET INFRASTRUCTR HOLDS	PUT	
46059W 10 2	* INTERNET HOLDRS TR	DEPOSIT RCPT	
46059W 90 2	INTERNET HOLDRS TR	CALL	
46059W 95 2	INTERNET HOLDRS TR	PUT	
460593 10 6	INTERPHASE CORP	COM	
46060A 10 7	* INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	
46060A 90 7	INTERNET ARCHITECTURE HOLDR	CALL	
46060A 95 7	INTERNET ARCHITECTURE HOLDR	PUT	
46060X 10 7	* INTERNET SEC SYS INC	COM	
46060X 90 7	INTERNET SEC SYS INC	CALL	
46060X 95 7	INTERNET SEC SYS INC	PUT	
46062W 10 7	* INTERPORE INTL	COM	DELETED
46062W 90 7	INTERPORE INTL	CALL	DELETED
46062W 95 7	INTERPORE INTL	PUT	DELETED
46069S 10 9	* INTERSIL CORP	CL A	
46069S 90 9	INTERSIL CORP	CALL	
46069S 95 9	INTERSIL CORP	PUT	
460690 AH 3	INTERPUBLIC GROUP COS INC	NOTE 1.870% 6/0	
460690 AJ 9	INTERPUBLIC GROUP COS INC	NOTE 1.870% 6/0	
460690 AT 7	INTERPUBLIC GROUP COS INC	NOTE 4.500% 3/1	
460690 10 0	* INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
460690 30 8	INTERPUBLIC GROUP COS INC	PFD CONV SER A	
46072H 10 8	* INTERSTATE BAKERIES CORP DEL	COM	
46072H 90 8	INTERSTATE BAKERIES CORP DEL	CALL	
46072H 95 8	INTERSTATE BAKERIES CORP DEL	PUT	
46088S 10 6	INTERSTATE HOTELS & RESRTS I	COM	
46088S 20 5	INTERSTATE GEN L P	UN LTD PRT NEW	
460915 20 0	INTRAWEST CORPORATION	COM NEW	
460919 10 3	INTERTAPE POLYMER GROUP INC	COM	
460927 AB 2	INTERVEST BANCSHARES CORP	SDCV 8.000% 7/0	
460927 10 6	INTERVEST BANCSHARES CORP	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460951 10 6	INTEROIL CORP	COM	ADDED
460981 30 1	INTERSECTIONS INC	COM	
46114T 50 8	* INTERWOVEN INC	COM NEW	
46114T 90 8	INTERWOVEN INC	CALL	
46114T 95 8	INTERWOVEN INC	PUT	
46114Y 10 1	INTERVIDEO INC	COM	
461142 10 1	* INTERVOICE INC NEW	COM	
461142 90 1	INTERVOICE INC NEW	CALL	
461142 95 1	INTERVOICE INC NEW	PUT	
461147 10 0	INTEST CORP	COM	
461148 AD 0	INTEVAC INC	NOTE 6.500% 3/0	
461148 10 8	INTEVAC INC	COM	
46115N 10 4	INTIER AUTOMOTIVE INC	CL A	
46116T 50 6	INTRABIOTICS PHARMACEUTICALS	COM NEW	
46117A 10 0	* INTRADO INC	COM	
46117A 90 0	INTRADO INC	CALL	
46117A 95 0	INTRADO INC	PUT	
46118M 10 3	* INTRAWARE INC	COM	
46118M 90 3	INTRAWARE INC	CALL	
46118M 95 3	INTRAWARE INC	PUT	
46119F 10 7	* INTROGEN THERAPEUTICS INC	COM	
46119F 90 7	INTROGEN THERAPEUTICS INC	CALL	
46119F 95 7	INTROGEN THERAPEUTICS INC	PUT	
46120E 60 2	* INTUITIVE SURGICAL INC	COM NEW	
46120E 90 2	INTUITIVE SURGICAL INC	CALL	
46120E 95 2	INTUITIVE SURGICAL INC	PUT	
461202 10 3	* INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	
461203 10 1	* INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46121E 20 5	INTRUSION INC	COM NEW	
461238 10 7	INVERESK RESH GROUP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46126P 10 6	INVERNESS MED INNOVATIONS IN	COM	
461368 10 2	INVESTMENT GRADE MUN INCOME	COM	
46145F 10 5	* INVESTMENT TECHNOLOGY GRP NE	COM	
46145F 90 5	INVESTMENT TECHNOLOGY GRP NE	CALL	
46145F 95 5	INVESTMENT TECHNOLOGY GRP NE	PUT	
46145P 10 3	INVESTTOOLS INC	COM	
46147M 10 8	INVESTORS CAP HLDGS LTD	COM	
46150W 10 0	INVESTORS FIRST FD INC	COM	DELETED
461730 10 3	INVESTORS REAL ESTATE TR	SH BEN INT	
461804 10 6	INVESTORS TITLE CO	COM	
46185R AD 2	INVITROGEN CORP	NOTE 2.250% 12/1	
46185R AF 7	INVITROGEN CORP	NOTE 2.000% 8/0	
46185R AH 3	INVITROGEN CORP	NOTE 1.500% 2/1	ADDED
46185R 10 0	* INVITROGEN CORP	COM	
46185R 90 0	INVITROGEN CORP	CALL	
46185R 95 0	INVITROGEN CORP	PUT	
461851 AB 3	INVISION TECHNOLOGIES INC	NOTE 3.000% 10/0	
461851 10 7	* INVISION TECHNOLOGIES INC	COM	
461851 90 7	INVISION TECHNOLOGIES INC	CALL	
461851 95 7	INVISION TECHNOLOGIES INC	PUT	
461915 10 0	* INVESTORS FINL SERVICES CORP	COM	
461915 90 0	INVESTORS FINL SERVICES CORP	CALL	
461915 95 0	INVESTORS FINL SERVICES CORP	PUT	
462028 10 1	IOMED INC	COM	
462030 30 5	* IOMEGA CORP	COM NEW	
462030 90 5	IOMEGA CORP	CALL	
462030 95 5	IOMEGA CORP	PUT	
46206P 10 9	* IONA TECHNOLOGIES PLC	SPONSORED ADR	
46206P 90 9	IONA TECHNOLOGIES PLC	CALL	
46206P 95 9	IONA TECHNOLOGIES PLC	PUT	
462218 10 8	* IONICS INC	COM	
462218 90 8	IONICS INC	CALL	
462218 95 8	IONICS INC	PUT	
46261R 10 7	IPARTY CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46261V 10 8	* IPASS INC	COM	
46261V 90 8	IPASS INC	CALL	
46261V 95 8	IPASS INC	PUT	
46262E 10 5	IPAYMENT INC	COM	
462622 10 1	IPSCO INC	COM	
46267Q 10 3	IRELAND BK	SPONSORED ADR	
462684 10 1	IRIDEX CORP	COM	
46270W 10 5	IRIS INTL INC	COM	
462846 10 6	* IRON MTN INC PA	COM	
462846 90 6	IRON MTN INC PA	CALL	
462846 95 6	IRON MTN INC PA	PUT	
463664 50 8	IRVINE SENSORS CORP	COM NEW	
464119 10 6	* IRWIN FINL CORP	COM	
464119 90 6	IRWIN FINL CORP	CALL	
464119 95 6	IRWIN FINL CORP	PUT	
46426P 10 3	ISCO INTL INC	COM	
464268 10 1	ISCO INC	COM	DELETED
464286 10 3	ISHARES INC	MSCI AUSTRALIA	
464286 20 2	ISHARES INC	MSCI AUSTRIA	
464286 30 1	ISHARES INC	MSCI BELGIUM	
464286 40 0	ISHARES INC	MSCI BRAZIL	
464286 50 9	ISHARES INC	MSCI CDA INDEX	
464286 60 8	ISHARES INC	MSCI EMU INDEX	
464286 66 5	ISHARES INC	MSCI PAC J IDX	
464286 67 3	ISHARES INC	MSCI SINGAPORE	
464286 69 9	ISHARES INC	MSCI UTD KINGD	
464286 70 7	ISHARES INC	MSCI FRANCE	
464286 73 1	ISHARES INC	MSCI TAIWAN	
464286 74 9	ISHARES INC	MSCI SWITZERLD	
464286 75 6	ISHARES INC	MSCI SWEDEN	
464286 76 4	ISHARES INC	MSCI SPAIN	
464286 77 2	ISHARES INC	MSCI S KOREA	
464286 78 0	ISHARES INC	MSCI STH AFRCA	
464286 80 6	ISHARES INC	MSCI GERMAN	



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464286 81 4	ISHARES INC	MSCI NETHERLND	
464286 82 2	ISHARES INC	MSCI MEXICO	
464286 83 0	ISHARES INC	MSCI MALAYSIA	
464286 84 8	ISHARES INC	MSCI JAPAN	
464286 85 5	ISHARES INC	MSCI ITALY	
464286 87 1	ISHARES INC	MSCI HONG KONG	
464287 10 1	* ISHARES TR	S&P 100 IDX FD	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 11 9	ISHARES TR	LRGE GRW INDX	ADDED
464287 12 7	ISHARES TR	LRGE CORE INDX	ADDED
464287 13 5	ISHARES TR	NYSE 100INX FD	
464287 14 3	ISHARES TR	NYSE COMP INDX	
464287 15 0	ISHARES TR	S&P 1500 INDEX	
464287 16 8	* ISHARES TR	DJ SEL DIV INX	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 17 6	* ISHARES TR	US TIPS BD FD	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 19 2	ISHARES TR	TRANSP AVE IDX	
464287 20 0	ISHARES TR	S&P 500 INDEX	
464287 22 6	* ISHARES TR	LEHMAN AGG BND	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 23 4	ISHARES TR	MSCI EMERG MKT	
464287 24 2	* ISHARES TR	GS CORP BD FD	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 27 5	ISHARES TR	S&P GBL TELCM	
464287 29 1	ISHARES TR	S&P GBL INF	
464287 30 9	ISHARES TR	S&P500/BAR GRW	
464287 32 5	ISHARES TR	S&P GBL HLTHCR	
464287 33 3	ISHARES TR	S&P GBL FIN	

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464287 34 1	ISHARES TR	S&P GBL ENER	
464287 37 4	ISHARES TR	GS NAT RES IDX	
464287 38 2	ISHARES TR	S&P/TOPIX 150	
464287 39 0	ISHARES TR	S&P LTN AM 40	
464287 40 8	ISHARES TR	S&P500/BAR VAL	
464287 43 2	* ISHARES TR	20+ YR TRS BD	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 44 0	* ISHARES TR	7-10 YR TRS BD	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 45 7	* ISHARES TR	1-3 YR TRS BD	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 46 5	* ISHARES TR	MSCI EAFE IDX	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 47 3	* ISHARES TR	RUSSELL MCP VL	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 48 1	* ISHARES TR	RUSSELL MCP GR	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 49 9	* ISHARES TR	RUSSELL MIDCAP	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 50 7	* ISHARES TR	S&P MIDCAP 400	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 51 5	* ISHARES TR	GLMN SCHS SOFT	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 52 3	* ISHARES TR	GLDM SCHS SEMI	
464287 90 3	ISHARES TR	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 95 3	ISHARES TR	PUT	
464287 53 1	* ISHARES TR	GLDM SCHS NETW	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 54 9	* ISHARES TR	GLDM SACHS TEC	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 55 6	* ISHARES TR	NASDQ BIO INDX	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 56 4	* ISHARES TR	COHEN&ST RLTY	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 57 2	ISHARES TR	S&P GLB100INDX	
464287 58 0	ISHARES TR	DJ US CON CYCL	
464287 59 8	* ISHARES TR	RUSSELL1000VAL	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 60 6	* ISHARES TR	S&P MIDCP GROW	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 61 4	* ISHARES TR	RUSSELL1000GRW	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 62 2	* ISHARES TR	RUSSELL 1000	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 63 0	* ISHARES TR	RUSL 2000 VALU	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 64 8	* ISHARES TR	RUSL 2000 GROW	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 65 5	* ISHARES TR	RUSSELL 2000	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 66 3	* ISHARES TR	RUSL 3000 VALU	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 67 1	* ISHARES TR	RUSL 3000 GROW	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 68 9	* ISHARES TR	RUSSELL 3000	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 69 7	* ISHARES TR	DJ US UTILS	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 70 5	* ISHARES TR	S&P MIDCP VALU	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 71 3	* ISHARES TR	DJ US TELECOMM	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 72 1	* ISHARES TR	DJ US TECH SEC	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 73 9	* ISHARES TR	DJ US REAL EST	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 75 4	ISHARES TR	DJ US INDUSTRIAL	
464287 76 2	* ISHARES TR	DJ US HEALTHCR	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 77 0	ISHARES TR	DJ US FINL SVC	
464287 78 8	* ISHARES TR	DJ US FINL SEC	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	

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464287 79 6	* ISHARES TR	DJ US ENERGY	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 80 4	* ISHARES TR	S&P SMLCAP 600	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 81 2	ISHARES TR	DJ CON NON CYCL	
464287 83 8	ISHARES TR	DJ US BAS MATL	
464287 84 6	* ISHARES TR	DJ US TOTL MKT	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 86 1	ISHARES TR	S&P EURO PLUS	
464287 87 9	* ISHARES TR	S&P SMLCP VALU	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 88 7	* ISHARES TR	S&P SMLCP GROW	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464288 10 9	ISHARES TR	LARGE VAL INDX	ADDED
464288 20 8	ISHARES TR	MID CORE INDEX	ADDED
464288 30 7	ISHARES TR	MID GRWTH INDX	ADDED
464288 40 6	ISHARES TR	MID VAL INDEX	ADDED
464288 50 5	ISHARES TR	SMLL CORE INDX	ADDED
464288 60 4	ISHARES TR	SMLL GRWTH IDX	ADDED
464288 70 3	ISHARES TR	SMLL VAL INDX	ADDED
464330 10 9	* ISIS PHARMACEUTICALS INC	COM	
464330 90 9	ISIS PHARMACEUTICALS INC	CALL	
464330 95 9	ISIS PHARMACEUTICALS INC	PUT	
464337 AC 8	ISIS PHARMACEUTICALS INC DEL	NOTE 5.500% 5/0	
464478 10 6	ISLAND PAC INC	COM	
464592 10 4	* ISLE OF CAPRI CASINOS INC	COM	
464592 90 4	ISLE OF CAPRI CASINOS INC	CALL	
464592 95 4	ISLE OF CAPRI CASINOS INC	PUT	
46488N 10 3	ISOLAGEN INC	COM	

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464895 10 1	ISONICS CORP	COM	
464895 12 7	ISONICS CORP	*W EXP 12/31/200	
464895 13 5	ISONICS CORP	*W EXP 12/31/200	
464899 10 3	* ISPAT INTL N V	NY REG SH CL A	
464899 90 3	ISPAT INTL N V	CALL	
464899 95 3	ISPAT INTL N V	PUT	
465141 40 6	ISRAMCO INC	COM NEW	
465741 10 6	* ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
46579N 10 3	* IVANHOE MINES LTD	COM	
46579N 90 3	IVANHOE MINES LTD	CALL	
46579N 95 3	IVANHOE MINES LTD	PUT	
465790 10 3	* IVANHOE ENERGY INC	COM	
465790 90 3	IVANHOE ENERGY INC	CALL	
465790 95 3	IVANHOE ENERGY INC	PUT	
465823 AF 9	IVAX CORP	NOTE 4.500% 5/1	
465823 AG 7	IVAX CORP	NOTE 4.500% 5/1	
465823 AJ 1	IVAX CORP	NOTE 1.500% 3/0	ADDED
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	
46588H 10 5	* IVILLAGE INC	COM	
46588H 90 5	IVILLAGE INC	CALL	
46588H 95 5	IVILLAGE INC	PUT	
46600W 10 6	* IXYS CORP	COM	
46600W 90 6	IXYS CORP	CALL	
46600W 95 6	IXYS CORP	PUT	
466032 10 9	J & J SNACK FOODS CORP	COM	
466096 10 4	J ALEXANDER CORP	COM	
466107 20 8	JB OXFORD HLDGS INC	COM NEW	
46612J AB 7	JDS UNIPHASE CORP	NOTE 11/1	
46612J 10 1	* JDS UNIPHASE CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46612J 90 1	JDS UNIPHASE CORP	CALL	
46612J 95 1	JDS UNIPHASE CORP	PUT	
46612K 10 8	* JDA SOFTWARE GROUP INC	COM	
46612K 90 8	JDA SOFTWARE GROUP INC	CALL	
46612K 95 8	JDA SOFTWARE GROUP INC	PUT	
46614T 10 7	J F CHINA REGION FD INC	COM	
466189 10 7	* J JILL GROUP INC	COM	
466189 90 7	J JILL GROUP INC	CALL	
466189 95 7	J JILL GROUP INC	PUT	
46621E 10 1	JLM COUTURE INC	COM	
466210 10 1	* JLG INDS INC	COM	
466210 90 1	JLG INDS INC	CALL	
466210 95 1	JLG INDS INC	PUT	
466212 10 7	JMAR TECHNOLOGIES INC	COM	
46624E 40 5	JPS INDUSTRIES INC	COM	DELETED
46625H 10 0	* JPMORGAN & CHASE & CO	COM	
46625H 90 0	JPMORGAN & CHASE & CO	CALL	
46625H 95 0	JPMORGAN & CHASE & CO	PUT	
46626E 20 5	* J2 GLOBAL COMMUNICATIONS INC	COM NEW	
46626E 90 5	J2 GLOBAL COMMUNICATIONS INC	CALL	
46626E 95 5	J2 GLOBAL COMMUNICATIONS INC	PUT	
466313 10 3	* JABIL CIRCUIT INC	COM	
466313 90 3	JABIL CIRCUIT INC	CALL	
466313 95 3	JABIL CIRCUIT INC	PUT	
466367 10 9	* JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
468202 10 6	* JACKSON HEWITT TAX SVCS INC	COM	ADDED
468202 90 6	JACKSON HEWITT TAX SVCS INC	CALL	ADDED
468202 95 6	JACKSON HEWITT TAX SVCS INC	PUT	ADDED
46924P 10 0	JACKSONVILLE BANCORP INC ILL	COM	
469249 10 6	JACKSONVILLE BANCORP INC FLA	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
469814 10 7	* JACOBS ENGR GROUP INC DEL	COM	
469814 90 7	JACOBS ENGR GROUP INC DEL	CALL	
469814 95 7	JACOBS ENGR GROUP INC DEL	PUT	
469865 10 9	JACUZZI BRANDS INC	COM	
47012E AB 2	JAKKS PAC INC	NOTE 4.625% 6/1	
47012E 10 6	* JAKKS PAC INC	COM	
47012E 90 6	JAKKS PAC INC	CALL	
47012E 95 6	JAKKS PAC INC	PUT	
47030M 10 6	JAMES HARDIE INDS N V	SPONSORED ADR	
470338 10 4	JAMES MONROE BANCORP INC	COM	
470457 10 2	JAMESON INNS INC	COM	
470457 30 0	JAMESON INNS INC	PFD CV S \$1.70	DELETED
47102X 10 5	* JANUS CAP GROUP INC	COM	
47102X 90 5	JANUS CAP GROUP INC	CALL	
47102X 95 5	JANUS CAP GROUP INC	PUT	
471057 10 9	JAPAN EQUITY FD INC	COM	
47109U 10 4	JAPAN SMALLER CAPTLZTN FD IN	COM	
471109 10 8	* JARDEN CORP	COM	
471109 90 8	JARDEN CORP	CALL	
471109 95 8	JARDEN CORP	PUT	
472310 10 1	JED OIL INC	COM	
472319 10 2	* JEFFERIES GROUP INC NEW	COM	
472319 90 2	JEFFERIES GROUP INC NEW	CALL	
472319 95 2	JEFFERIES GROUP INC NEW	PUT	
472375 10 4	JEFFERSON BANCSHARES INC TEN	COM	
475070 10 8	* JEFFERSON PILOT CORP	COM	
475070 90 8	JEFFERSON PILOT CORP	CALL	
475070 95 8	JEFFERSON PILOT CORP	PUT	
47559A 10 3	JEFFERSONVILLE BANCORP	COM	
476153 10 1	JENNIFER CONVS INC	COM	
477143 AB 7	JETBLUE AWYS CORP	NOTE 3.500% 7/1	
477143 10 1	* JETBLUE AWYS CORP	COM	
477143 90 1	JETBLUE AWYS CORP	CALL	
477143 95 1	JETBLUE AWYS CORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
477418 10 7	JILIN CHEM INDL LTD	SPON ADR H SHS	
47758P 30 7	* JO-ANN STORES INC	COM	
47758P 90 7	JO-ANN STORES INC	CALL	
47758P 95 7	JO-ANN STORES INC	PUT	
478160 10 4	* JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478366 10 7	* JOHNSON CTLS INC	COM	
478366 90 7	JOHNSON CTLS INC	CALL	
478366 95 7	JOHNSON CTLS INC	PUT	
479167 10 8	JOHNSON OUTDOORS INC	CL A	
480074 10 3	* JONES APPAREL GROUP INC	COM	
480074 90 3	JONES APPAREL GROUP INC	CALL	
480074 95 3	JONES APPAREL GROUP INC	PUT	
48020Q 10 7	JONES LANG LASALLE INC	COM	
480838 10 1	* JOS A BANK CLOTHIERS INC	COM	
480838 90 1	JOS A BANK CLOTHIERS INC	CALL	
480838 95 1	JOS A BANK CLOTHIERS INC	PUT	
481109 10 6	JOULE INC	COM	DELETED
481130 10 2	JOURNAL COMMUNICATIONS INC	CL A	
481138 10 5	* JOURNAL REGISTER CO	COM	
481138 90 5	JOURNAL REGISTER CO	CALL	
481138 95 5	JOURNAL REGISTER CO	PUT	
481165 10 8	* JOY GLOBAL INC	COM	
481165 90 8	JOY GLOBAL INC	CALL	
481165 95 8	JOY GLOBAL INC	PUT	
48203R AC 8	JUNIPER NETWORKS INC	NOTE 6/1	
48203R 10 4	* JUNIPER NETWORKS INC	COM	
48203R 90 4	JUNIPER NETWORKS INC	CALL	
48203R 95 4	JUNIPER NETWORKS INC	PUT	
482047 20 6	* JUNO LTG INC	COM NEW	
482047 90 6	JUNO LTG INC	CALL	
482047 95 6	JUNO LTG INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48207D 10 1	* JUPITERMEDIA CORP	COM	
48207D 90 1	JUPITERMEDIA CORP	CALL	
48207D 95 1	JUPITERMEDIA CORP	PUT	
482434 20 6	* KCS ENERGY INC	COM	
482434 90 6	KCS ENERGY INC	CALL	
482434 95 6	KCS ENERGY INC	PUT	
48245L 10 7	* KFX INC	COM	
48245L 90 7	KFX INC	CALL	
48245L 95 7	KFX INC	PUT	
48246S 10 1	K FED BANCORP	COM	
482480 10 0	* KLA-TENCOR CORP	COM	
482480 90 0	KLA-TENCOR CORP	CALL	
482480 95 0	KLA-TENCOR CORP	PUT	
482516 30 9	* KLM ROYAL DUTCH AIRLS	COM NY REG NEW	DELETED
482516 90 9	KLM ROYAL DUTCH AIRLS	CALL	DELETED
482516 95 9	KLM ROYAL DUTCH AIRLS	PUT	DELETED
482564 10 1	KMG CHEMICALS INC	COM	
48268K 10 1	* KT CORP	SPONSORED ADR	
48268K 90 1	KT CORP	CALL	
48268K 95 1	KT CORP	PUT	
48268Y 10 1	K SEA TRANSN PARTNERS LP	COM	
482686 10 2	* K-SWISS INC	CL A	
482686 90 2	K-SWISS INC	CALL	
482686 95 2	K-SWISS INC	PUT	
482730 10 8	K TRON INTL INC	COM	
482732 10 4	* K2 INC	COM	
482732 90 4	K2 INC	CALL	
482732 95 4	K2 INC	PUT	
482738 10 1	* KVH INDS INC	COM	
482738 90 1	KVH INDS INC	CALL	
482738 95 1	KVH INDS INC	PUT	
482740 AC 1	K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	
482740 10 7	K V PHARMACEUTICAL CO	CL B CONV	
482740 20 6	K V PHARMACEUTICAL CO	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48282T 10 4	KADANT INC	COM	
482921 10 3	KNBT BANCORP INC	COM	
483548 AC 7	KAMAN CORP	SDCV 6.000% 3/1	
483548 10 3	KAMAN CORP	CL A	
483600 30 0	KANA SOFTWARE INC	COM NEW	
48369P 20 7	KANBAY INTL INC	COM	ADDED
484169 10 7	KANEB PIPE LINE PARTNERS L P	SR PREF UNIT	
484173 10 9	KANEB SERVICES LLC	COM	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485170 30 2	* KANSAS CITY SOUTHERN	COM NEW	
485170 90 2	KANSAS CITY SOUTHERN	CALL	
485170 95 2	KANSAS CITY SOUTHERN	PUT	
486026 10 7	KATY INDS INC	COM	
486587 AB 4	KAYDON CORP	NOTE 4.000% 5/2	
486587 10 8	* KAYDON CORP	COM	
486587 90 8	KAYDON CORP	CALL	
486587 95 8	KAYDON CORP	PUT	
48666K 10 9	* KB HOME	COM	
48666K 90 9	KB HOME	CALL	
48666K 95 9	KB HOME	PUT	
486665 AB 8	KEANE INC	SDCV 2.000% 6/1	
486665 10 2	* KEANE INC	COM	
486665 90 2	KEANE INC	CALL	
486665 95 2	KEANE INC	PUT	
487539 10 8	KEITH COMPANIES INC	COM	
487584 10 4	* KEITHLEY INSTRS INC	COM	
487584 90 4	KEITHLEY INSTRS INC	CALL	
487584 95 4	KEITHLEY INSTRS INC	PUT	
487836 10 8	* KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
488044 10 8	* KELLWOOD CO	COM	
488044 90 8	KELLWOOD CO	CALL	
488044 95 8	KELLWOOD CO	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
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	
48880L 10 7	* KENDLE INTERNATIONAL INC	COM	
48880L 90 7	KENDLE INTERNATIONAL INC	CALL	
48880L 95 7	KENDLE INTERNATIONAL INC	PUT	
489170 10 0	* KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
489399 20 4	KENNEDY-WILSON INC	COM NEW	
490057 10 6	* KENSEY NASH CORP	COM	
490057 90 6	KENSEY NASH CORP	CALL	
490057 95 6	KENSEY NASH CORP	PUT	
490553 AA 2	KENT ELECTRS CORP	NOTE 4.500% 9/0	DELETED
490560 20 8	KENT FINL SVCS INC	COM NEW	
492386 AP 2	KERR MCGEE CORP	SDCV 5.250% 2/1	
492386 10 7	* KERR MCGEE CORP	COM	
492386 90 7	KERR MCGEE CORP	CALL	
492386 95 7	KERR MCGEE CORP	PUT	
492386 30 5	KERR MCGEE CORP	DECS 080404	DELETED
492515 10 1	* KERYX BIOPHARMACEUTICALS INC	COM	
492515 90 1	KERYX BIOPHARMACEUTICALS INC	CALL	
492515 95 1	KERYX BIOPHARMACEUTICALS INC	PUT	
492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
492914 AF 3	KEY ENERGY SVCS INC	NOTE 5.000% 9/1	DELETED
492914 10 6	* KEY ENERGY SVCS INC	COM	
492914 90 6	KEY ENERGY SVCS INC	CALL	
492914 95 6	KEY ENERGY SVCS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
493308 10 0	* KEYNOTE SYS INC	COM	
493308 90 0	KEYNOTE SYS INC	CALL	
493308 95 0	KEYNOTE SYS INC	PUT	
49337W 10 0	* KEYSpan CORP	COM	
49337W 90 0	KEYSPAN CORP	CALL	
49337W 95 0	KEYSPAN CORP	PUT	
49338N 10 9	* KEYSTONE AUTOMOTIVE INDS INC	COM	
49338N 90 9	KEYSTONE AUTOMOTIVE INDS INC	CALL	
49338N 95 9	KEYSTONE AUTOMOTIVE INDS INC	PUT	
493596 10 0	KEYSTONE PPTY TR CORP	COM	DELETED
493732 10 1	* KFORCE INC	COM	
493732 90 1	KFORCE INC	CALL	
493732 95 1	KFORCE INC	PUT	
49427F 10 8	* KILROY RLTY CORP	COM	
49427F 90 8	KILROY RLTY CORP	CALL	
49427F 95 8	KILROY RLTY CORP	PUT	
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	
49446R 90 9	KIMCO REALTY CORP	CALL	
49446R 95 9	KIMCO REALTY CORP	PUT	
49455P 10 1	* KINDER MORGAN INC KANS	COM	
49455P 90 1	KINDER MORGAN INC KANS	CALL	
49455P 95 1	KINDER MORGAN INC KANS	PUT	
49455U 10 0	* KINDER MORGAN MANAGEMENT LLC	SHS	
49455U 90 0	KINDER MORGAN MANAGEMENT LLC	CALL	
49455U 95 0	KINDER MORGAN MANAGEMENT LLC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
494550 10 6	* KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	
494550 90 6	KINDER MORGAN ENERGY PARTNER	CALL	
494550 95 6	KINDER MORGAN ENERGY PARTNER	PUT	
494580 10 3	* KINDRED HEALTHCARE INC	COM	
494580 90 3	KINDRED HEALTHCARE INC	CALL	
494580 95 3	KINDRED HEALTHCARE INC	PUT	
494580 11 1	KINDRED HEALTHCARE INC	*W EXP 04/20/200	
494580 12 9	KINDRED HEALTHCARE INC	*W EXP 04/20/200	
49460W 20 8	* KINETIC CONCEPTS INC	COM NEW	
49460W 90 8	KINETIC CONCEPTS INC	CALL	
49460W 95 8	KINETIC CONCEPTS INC	PUT	
495582 AG 3	KING PHARMACEUTICALS INC	DBCV 2.750%11/1	
495582 10 8	* KING PHARMACEUTICALS INC	COM	
495582 90 8	KING PHARMACEUTICALS INC	CALL	
495582 95 8	KING PHARMACEUTICALS INC	PUT	
496902 20 6	* KINROSS GOLD CORP	COM NEW	
496902 90 6	KINROSS GOLD CORP	CALL	
496902 95 6	KINROSS GOLD CORP	PUT	
496904 10 3	KINGSWAY FINL SVCS INC	COM	
49720P 50 6	KINTERA INC	COM	
497266 10 6	* KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
497266 95 6	KIRBY CORP	PUT	
497350 30 6	KIRIN BREWERY LTD	SPONSORED ADR	
497498 10 5	KIRKLANDS INC	COM	
497629 30 3	KIRLIN HLDG CORP	COM NEW	
49803T 10 2	KITE RLTY GROUP TR	COM	ADDED
498326 20 6	KITTY HAWK INC	COM NEW	ADDED
498780 10 5	* KMART HLDG CORPORATION	COM	
498780 90 5	KMART HLDG CORPORATION	CALL	
498780 95 5	KMART HLDG CORPORATION	PUT	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	* KNIGHT RIDDER INC	COM	
499040 90 3	KNIGHT RIDDER INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
499040 95 3	KNIGHT RIDDER INC	PUT	
499063 10 5	* KNIGHT TRADING GROUP INC	COM	
499063 90 5	KNIGHT TRADING GROUP INC	CALL	
499063 95 5	KNIGHT TRADING GROUP INC	PUT	
499064 10 3	* KNIGHT TRANSN INC	COM	
499064 90 3	KNIGHT TRANSN INC	CALL	
499064 95 3	KNIGHT TRANSN INC	PUT	
499183 80 4	KNOLOGY INC	COM	
500228 10 1	KOGER EQUITY INC	COM	DELETED
500255 10 4	* KOHLS CORP	COM	
500255 90 4	KOHLS CORP	CALL	
500255 95 4	KOHLS CORP	PUT	
500453 AE 5	KOMAG INC	NOTE 2.000% 2/0	
500453 20 4	* KOMAG INC	COM NEW	
500453 90 4	KOMAG INC	CALL	
500453 95 4	KOMAG INC	PUT	
50046R 10 1	KONAMI CORP	SPONSORED ADR	
500467 30 3	* KONINKLIJKE AHOLD N V	SPON ADR NEW	
500467 90 3	KONINKLIJKE AHOLD N V	CALL	
500467 95 3	KONINKLIJKE AHOLD N V	PUT	
50047P 10 4	KONGZHONG CORP	SPONSORED ADR	ADDED
500472 30 3	* KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	
500472 90 3	KONINKLIJKE PHILIPS ELECTRS	CALL	
500472 95 3	KONINKLIJKE PHILIPS ELECTRS	PUT	
50049M 10 9	KOOKMIN BK NEW	SPONSORED ADR	
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	
500634 10 0	KOREA FD	COM	
50064W 10 7	KOSAN BIOSCIENCES INC	COM	
500643 20 0	* KORN FERRY INTL	COM NEW	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
500643 90 0	KORN FERRY INTL	CALL	
500643 95 0	KORN FERRY INTL	PUT	
500648 10 0	* KOS PHARMACEUTICALS INC	COM	
500648 90 0	KOS PHARMACEUTICALS INC	CALL	
500648 95 0	KOS PHARMACEUTICALS INC	PUT	
500692 10 8	KOSS CORP	COM	
50075N 10 4	* KRAFT FOODS INC	CL A	
50075N 90 4	KRAFT FOODS INC	CALL	
50075N 95 4	KRAFT FOODS INC	PUT	
50075Q 10 7	KRAMONT RLTY TR	COM SH BEN INT	
50075Q 20 6	KRAMONT RLTY TR	PFD CV B-1 BEN	
500773 10 6	KREISLER MFG CORP	COM	
501014 10 4	* KRISPY KREME DOUGHNUTS INC	COM	
501014 90 4	KRISPY KREME DOUGHNUTS INC	CALL	
501014 95 4	KRISPY KREME DOUGHNUTS INC	PUT	
501044 10 1	* KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
501049 10 0	* KROLL INC	COM	DELETED
501049 90 0	KROLL INC	CALL	DELETED
501049 95 0	KROLL INC	PUT	DELETED
50105F 10 5	KRONOS WORLDWIDE INC	COM	
501052 10 4	* KRONOS INC	COM	
501052 90 4	KRONOS INC	CALL	
501052 95 4	KRONOS INC	PUT	
501173 20 7	KUBOTA CORP	ADR	
501242 AJ 0	KULICKE & SOFFA INDS INC	NOTE 5.250% 8/1	DELETED
501242 AL 5	KULICKE & SOFFA INDS INC	NOTE 0.500% 11/3	ADDED
501242 10 1	* KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	
501242 95 1	KULICKE & SOFFA INDS INC	PUT	
501556 20 3	KYOCERA CORP	ADR	
501577 10 0	* KYPHON INC	COM	
501577 90 0	KYPHON INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
501577 95 0	KYPHON INC	PUT	
501723 10 0	LAN AIRLINES S A	SPONSORED ADR	
501803 30 8	* LCA-VISION INC	COM PAR \$.001	
501803 90 8	LCA-VISION INC	CALL	
501803 95 8	LCA-VISION INC	PUT	
501810 10 5	* LCC INTERNATIONAL INC	CL A	
501810 90 5	LCC INTERNATIONAL INC	CALL	
501810 95 5	LCC INTERNATIONAL INC	PUT	
50186V 10 2	* LG PHILIP LCD CO LTD	SPONS ADR REP	ADDED
50186V 90 2	LG PHILIP LCD CO LTD	CALL	ADDED
50186V 95 2	LG PHILIP LCD CO LTD	PUT	ADDED
501889 20 8	LKQ CORP	COM	
501925 10 1	LSB FINL CORP	COM	
501940 AF 7	LNR PPTY CORP	NOTE 5.500% 3/0	
501940 10 0	* LNR PPTY CORP	COM	
501940 90 0	LNR PPTY CORP	CALL	
501940 95 0	LNR PPTY CORP	PUT	
502003 10 6	LL & E RTY TR	UNIT BEN INT	
502079 10 6	LMI AEROSPACE INC	COM	
50208P 10 9	LML PMT SYS INC	COM	
502100 10 0	LNB BANCORP INC	COM	
50215P 10 0	LSB CORP	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	
502161 AG 7	LSI LOGIC CORP	NOTE 4.000% 11/0	
502161 AJ 1	LSI LOGIC CORP	NOTE 4.000% 5/1	
502161 10 2	* LSI LOGIC CORP	COM	
502161 90 2	LSI LOGIC CORP	CALL	
502161 95 2	LSI LOGIC CORP	PUT	
502175 10 2	LTC PPTYS INC	COM	
502175 50 8	LTC PPTYS INC	PFD E CV 8.5%	
502392 AE 3	LTX CORP	NOTE 4.250% 8/1	
502392 10 3	* LTX CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502392 90 3	LTX CORP	CALL	
502392 95 3	LTX CORP	PUT	
502424 AD 6	L-3 COMMUNICATIONS HLDGS INC	DEBT 4.000% 9/1	
502424 10 4	* L-3 COMMUNICATIONS HLDGS INC	COM	
502424 90 4	L-3 COMMUNICATIONS HLDGS INC	CALL	
502424 95 4	L-3 COMMUNICATIONS HLDGS INC	PUT	
502470 10 7	LA BARGE INC	COM	
503459 10 9	* LA JOLLA PHARMACEUTICAL CO	COM	
503459 90 9	LA JOLLA PHARMACEUTICAL CO	CALL	
503459 95 9	LA JOLLA PHARMACEUTICAL CO	PUT	
50419U 20 2	* LA QUINTA CORP	PAIRED CTF	
50419U 90 2	LA QUINTA CORP	CALL	
50419U 95 2	LA QUINTA CORP	PUT	
505336 10 7	* LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50540L 10 5	LABONE INC NEW	COM	
50540R AC 6	LABORATORY CORP AMER HLDGS	NOTE 9/1	
50540R 40 9	* LABORATORY CORP AMER HLDGS	COM NEW	
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	
50540I AB 5	LABOR READY INC	NOTE 6.250% 6/1	
50540I 20 8	* LABOR READY INC	COM NEW	
50540I 90 8	LABOR READY INC	CALL	
50540I 95 8	LABOR READY INC	PUT	
505447 10 2	* LABRANCHE & CO INC	COM	
505447 90 2	LABRANCHE & CO INC	CALL	
505447 95 2	LABRANCHE & CO INC	PUT	
505597 10 4	LACLEDE GROUP INC	COM	
505688 10 1	LACROSSE FOOTWEAR INC	COM	
50575Q 10 2	LADENBURG THALMAN FIN SVCS I	COM	
505754 20 0	LADISH INC	COM NEW	
505861 40 1	LAFARGE COPPEE S A	SPON ADR NEW	
505862 10 2	* LAFARGE NORTH AMERICA INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
505862 90 2	LAFARGE NORTH AMERICA INC	CALL	
505862 95 2	LAFARGE NORTH AMERICA INC	PUT	
50730R 10 2	LAIDLAW INTL INC	COM	
511637 10 0	LAKELAND BANCORP INC	COM	
511656 10 0	LAKELAND FINL CORP	COM	
511795 10 6	LAKELAND INDS INC	COM	
51206P 10 9	* LAKES ENTMNT INC	COM	
51206P 90 9	LAKES ENTMNT INC	CALL	
51206P 95 9	LAKES ENTMNT INC	PUT	
512807 10 8	* LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512815 AG 6	LAMAR ADVERTISING CO	NOTE 2.875%12/3	
512815 10 1	* LAMAR ADVERTISING CO	CL A	
512815 90 1	LAMAR ADVERTISING CO	CALL	
512815 95 1	LAMAR ADVERTISING CO	PUT	
513696 10 4	LAMSON & SESSIONS CO	COM	
513847 10 3	* LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
514606 10 2	LANCE INC	COM	
514614 10 6	LANCER CORP	COM	
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	
514936 AB 9	LANDAMERICA FINL GROUP INC	DBCW 3.125%11/1	
514936 10 3	* LANDAMERICA FINL GROUP INC	COM	
514936 90 3	LANDAMERICA FINL GROUP INC	CALL	
514936 95 3	LANDAMERICA FINL GROUP INC	PUT	
51504L 10 7	LANDMARK BANCORP INC	COM	
51508L 10 3	* LANDRY'S RESTAURANTS INC	COM	
51508L 90 3	LANDRY'S RESTAURANTS INC	CALL	
51508L 95 3	LANDRY'S RESTAURANTS INC	PUT	
515098 10 1	* LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
515098 95 1	LANDSTAR SYS INC	PUT	
515707 10 7	LANGER INC	COM	
516012 10 1	LANNET INC	COM	
516548 10 4	* LANTRONIX INC	COM	
516548 90 4	LANTRONIX INC	CALL	
516548 95 4	LANTRONIX INC	PUT	
516555 10 9	LANVISION SYS INC	COM	
517053 10 4	* LARGE SCALE BIOLOGY CORP	COM	
517053 90 4	LARGE SCALE BIOLOGY CORP	CALL	
517053 95 4	LARGE SCALE BIOLOGY CORP	PUT	
517235 10 7	LARIZZA INDS INC	COM	
51729Y 20 7	LARSCOM INC	COM NEW	DELETED
517942 10 8	LASALLE HOTEL PPTYS	COM SH BEN INT	
518081 10 4	* LASERSCOPE	COM	
518081 90 4	LASERSCOPE	CALL	
518081 95 4	LASERSCOPE	PUT	
518129 10 1	LASTMINUTE COM PLC	SPONSORED ADR	DELETED
51827Q 10 6	LATIN AMER EQUITY FD INC NEW	COM	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
518415 AE 4	LATTICE SEMICONDUCTOR CORP	NOTE 7/0	
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	
518613 10 4	* LAUREATE EDUCATION INC	COM	
518613 90 4	LAUREATE EDUCATION INC	CALL	
518613 95 4	LAUREATE EDUCATION INC	PUT	
518629 10 0	LAUREL CAP GROUP INC	COM	
520776 10 5	LAWSON PRODS INC	COM	
520780 10 7	* LAWSON SOFTWARE INC	COM	
520780 90 7	LAWSON SOFTWARE INC	CALL	
520780 95 7	LAWSON SOFTWARE INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
521050 10 4	* LAYNE CHRISTENSEN CO	COM	
521050 90 4	LAYNE CHRISTENSEN CO	CALL	
521050 95 4	LAYNE CHRISTENSEN CO	PUT	
52106W 10 3	LAZARD GLB TTL RET&INCM FD I	COM	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
52170U 10 8	LEADING BRANDS INC	COM	
52171N 10 3	LEADIS TECHNOLOGY INC	COM	ADDED
52186N 10 6	* LEAPFROG ENTERPRISES INC	CL A	
52186N 90 6	LEAPFROG ENTERPRISES INC	CALL	
52186N 95 6	LEAPFROG ENTERPRISES INC	PUT	
521865 AG 0	LEAR CORP	NOTE 2/2	
521865 10 5	* LEAR CORP	COM	
521865 90 5	LEAR CORP	CALL	
521865 95 5	LEAR CORP	PUT	
52200L 10 2	LEARNING CARE GROUP INC	COM	ADDED
522015 10 6	* LEARNING TREE INTL INC	COM	
522015 90 6	LEARNING TREE INTL INC	CALL	
522015 95 6	LEARNING TREE INTL INC	PUT	
522126 10 1	LEATHER FACTORY INC	COM	
523234 10 2	LECG CORP	COM	
52324W 10 9	LECROY CORP	COM	
523768 10 9	* LEE ENTERPRISES INC	COM	
523768 90 9	LEE ENTERPRISES INC	CALL	
523768 95 9	LEE ENTERPRISES INC	PUT	
524477 10 6	LEESPORT FINANCIAL CORP	COM	
524660 10 7	* LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
524901 AG 0	LEGG MASON INC	NOTE 6/0	
524901 10 5	* LEGG MASON INC	COM	
524901 90 5	LEGG MASON INC	CALL	
524901 95 5	LEGG MASON INC	PUT	
524908 FN 5	LEHMAN BROS HLDGS INC	NOTE 0.250% 5/0	
524908 FR 6	LEHMAN BROS HLDGS INC	NOTE 0.250% 5/2	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
524908 JJ 0	LEHMAN BROS HLDGS INC	MTNF 1.600% 10/0	
524908 LS 7	LEHMAN BROS HLDGS INC	NOTE 0.750% 2/1	
524908 10 0	* LEHMAN BROS HLDGS INC	COM	
524908 90 0	LEHMAN BROS HLDGS INC	CALL	
524908 95 0	LEHMAN BROS HLDGS INC	PUT	
52517P VD 0	LEHMAN BROS HLDGS INC MTN BE	MTNF 1.000% 9/1	
52517P VE 8	LEHMAN BROS HLDGS INC MTN BE	MTNF 0.250% 9/2	
52517P VG 3	LEHMAN BROS HLDGS INC MTN BE	MTNF 0.250% 9/3	
52517P WR 8	LEHMAN BROS HLDGS INC MTN BE	MTNF 1.000% 9/1	
525178 10 9	LEHMAN BR FIRST TR INCM OPP	COM	
526057 AF 1	LENNAR CORP	NOTE 4/0	
526057 10 4	* LENNAR CORP	CL A	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526057 30 2	* LENNAR CORP	CL B	
526057 90 2	LENNAR CORP	CALL	
526057 95 2	LENNAR CORP	PUT	
526107 AB 3	LENNOX INTL INC	NOTE 6.250% 6/0	
526107 10 7	* LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
526872 10 6	LESCO INC OHIO	COM	
527288 10 4	* LEUCADIA NATL CORP	COM	
527288 90 4	LEUCADIA NATL CORP	CALL	
527288 95 4	LEUCADIA NATL CORP	PUT	
52729N AG 5	LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 9/1	
52729N AS 9	LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	
52729N BA 7	LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	
52729N 10 0	* LEVEL 3 COMMUNICATIONS INC	COM	
52729N 90 0	LEVEL 3 COMMUNICATIONS INC	CALL	
52729N 95 0	LEVEL 3 COMMUNICATIONS INC	PUT	
52742P 10 8	LEVITT CORP	CL A	
52886P 10 4	* LEXAR MEDIA INC	COM	
52886P 90 4	LEXAR MEDIA INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
52886P 95 4	LEXAR MEDIA INC	PUT	
528872 10 4	* LEXICON GENETICS INC	COM	
528872 90 4	LEXICON GENETICS INC	CALL	
528872 95 4	LEXICON GENETICS INC	PUT	
529043 10 1	LEXINGTON CORP PPTYS TR	COM	
529771 10 7	* LEXMARK INTL NEW	CL A	
529771 90 7	LEXMARK INTL NEW	CALL	
529771 95 7	LEXMARK INTL NEW	PUT	
529898 10 8	LIBBEY INC	COM	
529900 10 2	LIBERTY ALL-STAR GROWTH FD I	COM	
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
530370 10 5	LIBERTY CORP S C	COM	
530715 AG 6	LIBERTY MEDIA CORP	DEB 4.000% 11/1	
530715 AL 5	LIBERTY MEDIA CORP	DEB 3.750% 2/1	
530715 AN 1	LIBERTY MEDIA CORP	DEB 3.500% 1/1	
530715 AR 2	LIBERTY MEDIA CORP	DEB 3.250% 3/1	
530718 AF 2	LIBERTY MEDIA CORP NEW	DEB 0.750% 3/3	
530718 10 5	* LIBERTY MEDIA CORP NEW	COM SER A	
530718 90 5	LIBERTY MEDIA CORP NEW	CALL	
530718 95 5	LIBERTY MEDIA CORP NEW	PUT	
530718 20 4	* LIBERTY MEDIA CORP NEW	COM SER B	
530718 90 4	LIBERTY MEDIA CORP NEW	CALL	
530718 95 4	LIBERTY MEDIA CORP NEW	PUT	
530719 10 3	* LIBERTY MEDIA INTL INC	COM SER A	
530719 90 3	LIBERTY MEDIA INTL INC	CALL	
530719 95 3	LIBERTY MEDIA INTL INC	PUT	
530719 20 2	LIBERTY MEDIA INTL INC	COM SER B	
531172 10 4	* LIBERTY PPTY TR	SH BEN INT	
531172 90 4	LIBERTY PPTY TR	CALL	
531172 95 4	LIBERTY PPTY TR	PUT	
531735 AA 6	LIEBERT CORP	SDCV 8.000% 11/1	
531914 10 9	LIFEWAY FOODS INC	COM	
531926 10 3	LIFETIME HOAN CORP	COM	
531927 10 1	* LIFECELL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
531927 90 1	LIFECCELL CORP	CALL	
531927 95 1	LIFECCELL CORP	PUT	
53215R 10 0	LIFEPOINT INC	COM	
53215T 10 6	LIFE PARTNERS HOLDINGS INC	COM	
53217R 20 7	LIFE TIME FITNESS INC	COM	ADDED
532187 10 1	* LIFECORE BIOMEDICAL INC	COM	
532187 90 1	LIFECORE BIOMEDICAL INC	CALL	
532187 95 1	LIFECORE BIOMEDICAL INC	PUT	
53219L AE 9	LIFEPOINT HOSPITALS INC	NOTE 4.500% 6/0	
53219L 10 9	* LIFEPOINT HOSPITALS INC	COM	
53219L 90 9	LIFEPOINT HOSPITALS INC	CALL	
53219L 95 9	LIFEPOINT HOSPITALS INC	PUT	
532192 10 1	LIFELINE SYS INC	COM	
53220K AB 4	LIGAND PHARMACEUTICALS INC	NOTE 6.000% 11/1	
53220K 20 7	* LIGAND PHARMACEUTICALS INC	CL B	
53220K 90 7	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 7	LIGAND PHARMACEUTICALS INC	PUT	
532226 10 7	* LIGHTBRIDGE INC	COM	
532226 90 7	LIGHTBRIDGE INC	CALL	
532226 95 7	LIGHTBRIDGE INC	PUT	
532257 80 5	LIGHTPATH TECHNOLOGIES INC	CL A NEW	
532349 10 7	LIHIR GOLD LTD	SPONSORED ADR	
532457 10 8	* LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
532716 10 7	* LIMITED BRANDS INC	COM	
532716 90 7	LIMITED BRANDS INC	CALL	
532716 95 7	LIMITED BRANDS INC	PUT	
532774 10 6	* LIN TV CORP	CL A	
532774 90 6	LIN TV CORP	CALL	
532774 95 6	LIN TV CORP	PUT	
532791 AB 6	LINCARE HLDGS INC	DBCX 3.000% 6/1	
532791 10 0	* LINCARE HLDGS INC	COM	
532791 90 0	LINCARE HLDGS INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
532791 95 0	LINCARE HLDGS INC	PUT	
532879 10 3	LINCOLN BANCORP IND	COM	
533900 10 6	LINCOLN ELEC HLDGS INC	COM	
534183 10 8	LINCOLN NATL CONV SECS FD IN	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	
535555 10 6	LINDSAY MFG CO	COM	
535678 10 6	* LINEAR TECHNOLOGY CORP	COM	
535678 90 6	LINEAR TECHNOLOGY CORP	CALL	
535678 95 6	LINEAR TECHNOLOGY CORP	PUT	
535679 10 4	* LINENS N THINGS INC	COM	
535679 90 4	LINENS N THINGS INC	CALL	
535679 95 4	LINENS N THINGS INC	PUT	
535919 AC 8	LIONS GATE ENTMNT CORP	NOTE 4.875%12/1	ADDED
535919 20 3	* LIONS GATE ENTMNT CORP	COM NEW	
535919 90 3	LIONS GATE ENTMNT CORP	CALL	
535919 95 3	LIONS GATE ENTMNT CORP	PUT	
535925 10 1	LINKTONE LTD	ADR	
536191 10 9	LION BIOSCIENCE AKTIENGESELL	SPONSORED ADR	
536252 10 9	* LIONBRIDGE TECHNOLOGIES INC	COM	
536252 90 9	LIONBRIDGE TECHNOLOGIES INC	CALL	
536252 95 9	LIONBRIDGE TECHNOLOGIES INC	PUT	
53630P 10 1	LIPID SCIENCES INC ARIZ	COM	
53634X 10 0	* LIQUIDMETAL TECHNOLOGIES INC	COM	DELETED
53634X 90 0	LIQUIDMETAL TECHNOLOGIES INC	CALL	DELETED
53634X 95 0	LIQUIDMETAL TECHNOLOGIES INC	PUT	DELETED
536797 10 3	LITHIA MTRS INC	CL A	
537008 10 4	* LITTELFUSE INC	COM	
537008 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
538146 10 1	LIVEPERSON INC	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
539320 10 1	* LIZ CLAIBORNE INC	COM	
539320 90 1	LIZ CLAIBORNE INC	CALL	
539320 95 1	LIZ CLAIBORNE INC	PUT	
539439 10 9	LLOYDS TSB GROUP PLC	SPONSORED ADR	
539451 10 4	* LO-JACK CORP	COM	
539451 90 4	LO-JACK CORP	CALL	
539451 95 4	LO-JACK CORP	PUT	
539553 10 7	LOCAL FINL CORP	COM	DELETED
539830 AP 4	LOCKHEED MARTIN CORP	DBCV 8/1	
539830 10 9	* LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
54021P 40 3	LODGIAN INC	COM PAR \$.01	
540210 10 1	LODGE & SHIPLEY CO	COM	
540211 10 9	LODGENET ENTMT CORP	COM	
540411 50 1	LOEHMANN'S HOLDINGS INC	COM	
540424 AL 2	LOEWS CORP	NOTE 3.125% 9/1	
540424 10 8	* LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
540424 20 7	* LOEWS CORP	CAROLNA GP STK	
540424 90 7	LOEWS CORP	CALL	
540424 95 7	LOEWS CORP	PUT	
541209 10 2	LOGANSPORT FINL CORP	COM	DELETED
54140W 10 7	LOGICVISION INC	COM	
54140Y 10 3	LOGILITY INC	COM	
541402 10 3	LOGIC DEVICES INC	COM	
541419 10 7	LOGITECH INTERNATIONAL S A	SPONSORED ADR	
542307 10 3	* LONE STAR STEAKHOUSE SALOON	COM	
542307 90 3	LONE STAR STEAKHOUSE SALOON	CALL	
542307 95 3	LONE STAR STEAKHOUSE SALOON	PUT	
542312 10 3	* LONE STAR TECHNOLOGIES INC	COM	
542312 90 3	LONE STAR TECHNOLOGIES INC	CALL	
542312 95 3	LONE STAR TECHNOLOGIES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
542669 10 6	LONG ISLAND FINANCIAL CORP	COM	
543162 10 1	* LONGS DRUG STORES CORP	COM	
543162 90 1	LONGS DRUG STORES CORP	CALL	
543162 95 1	LONGS DRUG STORES CORP	PUT	
543213 10 2	* LONGVIEW FIBRE CO	COM	
543213 90 2	LONGVIEW FIBRE CO	CALL	
543213 95 2	LONGVIEW FIBRE CO	PUT	
543442 10 7	* LOOKSMART LTD	COM	
543442 90 7	LOOKSMART LTD	CALL	
543442 95 7	LOOKSMART LTD	PUT	
544191 10 9	LORUS THERAPEUTICS INC	COM	
545754 10 3	LOUDEYE CORP	COM	
546347 10 5	* LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
548661 CF 2	LOWES COS INC	NOTE 2/1	
548661 CG 0	LOWES COS INC	NOTE 0.861% 10/1	
548661 10 7	* LOWES COS INC	COM	
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
548900 10 9	LOWRANCE ELECTRS INC	COM	
549271 10 4	* LUBRIZOL CORP	COM	
549271 90 4	LUBRIZOL CORP	CALL	
549271 95 4	LUBRIZOL CORP	PUT	
549282 10 1	* LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
549463 AG 2	LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	
549463 AH 0	LUCENT TECHNOLOGIES INC	DBCV 2.750% 6/1	
549463 AK 3	LUCENT TECHNOLOGIES INC	SDCV 8.000% 8/0	
549463 10 7	* LUCENT TECHNOLOGIES INC	COM	
549463 90 7	LUCENT TECHNOLOGIES INC	CALL	
549463 95 7	LUCENT TECHNOLOGIES INC	PUT	
549486 10 8	LUCILLE FARMS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
549764 10 8	LUFKIN INDS INC	COM	
55024R 10 6	LUMERA CORP	COM	ADDED
55025R 10 5	LUMINA COPPER CORP	COM	
55027E 10 2	* LUMINEX CORP DEL	COM	
55027E 90 2	LUMINEX CORP DEL	CALL	
55027E 95 2	LUMINEX CORP DEL	PUT	
550278 30 3	LUMINENT MTG CAP INC	COM	
55068R 20 2	* LUXOTTICA GROUP S P A	SPONSORED ADR	
55068R 90 2	LUXOTTICA GROUP S P A	CALL	
55068R 95 2	LUXOTTICA GROUP S P A	PUT	
550819 10 6	LYDALL INC DEL	COM	
551137 10 2	LYNCH CORP	COM	
551146 10 3	LYNCH INTERACTIVE CORP	COM	
551812 40 7	LYNX THERAPEUTICS INC	COM PAR \$0.01	
552074 10 6	LYON WILLIAM HOMES	COM	
552078 10 7	* LYONDELL CHEMICAL CO	COM	
552078 90 7	LYONDELL CHEMICAL CO	CALL	
552078 95 7	LYONDELL CHEMICAL CO	PUT	
552541 10 4	M & F WORLDWIDE CORP	COM	
55261F 10 4	* M & T BK CORP	COM	
55261F 90 4	M & T BK CORP	CALL	
55261F 95 4	M & T BK CORP	PUT	
55261R 10 8	* MAF BANCORP INC	COM	
55261R 90 8	MAF BANCORP INC	CALL	
55261R 95 8	MAF BANCORP INC	PUT	
552617 10 2	MACC PRIVATE EQUITIES INC	COM	
55262C 10 0	* MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55262L 10 0	* MBNA CORP	COM	
55262L 90 0	MBNA CORP	CALL	
55262L 95 0	MBNA CORP	PUT	
55264U 10 8	MB FINANCIAL INC NEW	COM	
55266X 10 0	MBIA CAP CLAYMORE MNG DUR IN	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
55267Q 10 4	MC SHIPPING INC	COM	
552676 10 8	* M D C HLDGS INC	COM	
552676 90 8	M D C HLDGS INC	CALL	
552676 95 8	M D C HLDGS INC	PUT	
55268N 10 0	MDSI MOBILE DATA SOLUTIONS I	COM	
55269P 30 2	* MDS INC	COM	
55269P 90 2	MDS INC	CALL	
55269P 95 2	MDS INC	PUT	
552690 10 9	* MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
552691 10 7	* MCI INC	COM	ADDED
552691 90 7	MCI INC	CALL	ADDED
552691 95 7	MCI INC	PUT	ADDED
552697 10 4	MDC PARTNERS INC	CL A SUB VTG	
55271X 20 2	MFC BANCORP LTD	COM NEW	
552715 10 4	* MEMC ELECTR MATLS INC	COM	
552715 90 4	MEMC ELECTR MATLS INC	CALL	
552715 95 4	MEMC ELECTR MATLS INC	PUT	
55272D 10 6	MFB CORP	COM	
55272X 10 2	* MFA MTG INVTS INC	COM	
55272X 90 2	MFA MTG INVTS INC	CALL	
55272X 95 2	MFA MTG INVTS 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	
55277P 10 4	MGE ENERGY INC	COM	
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	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
552880 90 6	MGI PHARMA INC	CALL	
552880 95 6	MGI PHARMA INC	PUT	
552939 10 0	MFS GOVT MKTS INCOME TR	SH BEN INT	
552953 10 1	* MGM MIRAGE	COM	
552953 90 1	MGM MIRAGE	CALL	
552953 95 1	MGM MIRAGE	PUT	
55302G 10 3	MGP INGREDIENTS INC	COM	
55304X 10 4	* MI DEVS INC	CL A SUB VTG	
55304X 90 4	MI DEVS INC	CALL	
55304X 95 4	MI DEVS INC	PUT	
553044 10 8	* MIM CORP	COM	
553044 90 8	MIM CORP	CALL	
553044 95 8	MIM CORP	PUT	
55305B 10 1	M/I HOMES INC	COM	
55306N 10 4	* MKS INSTRUMENT INC	COM	
55306N 90 4	MKS INSTRUMENT INC	CALL	
55306N 95 4	MKS INSTRUMENT INC	PUT	
55307U 10 7	ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	
55309W 10 1	MMO2 PLC	ADR	
553409 10 3	* MPS GROUP INC	COM	
553409 90 3	MPS GROUP INC	CALL	
553409 95 3	MPS GROUP INC	PUT	
553444 10 0	MPW INDUSTRIAL SVCS GROUP	COM	
55347W 10 5	* MRO SOFTWARE INC	COM	
55347W 90 5	MRO SOFTWARE INC	CALL	
55347W 95 5	MRO SOFTWARE INC	PUT	
553477 10 0	* MRV COMMUNICATIONS INC	COM	
553477 90 0	MRV COMMUNICATIONS INC	CALL	
553477 95 0	MRV COMMUNICATIONS INC	PUT	
553530 10 6	* MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
553531 AE 4	MSC SOFTWARE CORP	NOTE 2.500% 5/0	
553531 10 4	* MSC SOFTWARE CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
553531 90 4	MSC SOFTWARE CORP	CALL	
553531 95 4	MSC SOFTWARE CORP	PUT	
553769 10 0	* MTR GAMING GROUP INC	COM	
553769 90 0	MTR GAMING GROUP INC	CALL	
553769 95 0	MTR GAMING GROUP INC	PUT	
55377A 10 6	MTC TECHNOLOGIES INC	COM	
553777 10 3	* MTS SYS CORP	COM	
553777 90 3	MTS SYS CORP	CALL	
553777 95 3	MTS SYS CORP	PUT	
553829 10 2	MVC CAPITAL INC	COM	
553903 10 5	* MTI TECHNOLOGY CORP	COM	
553903 90 5	MTI TECHNOLOGY CORP	CALL	
553903 95 5	MTI TECHNOLOGY CORP	PUT	
554034 10 8	M-WAVE INC	COM	
554153 10 6	MAC-GRAY CORP	COM	
554225 10 2	MACATAWA BK CORP	COM	
554273 10 2	* MACDERMID INC	COM	
554273 90 2	MACDERMID INC	CALL	
554273 95 2	MACDERMID INC	PUT	
554335 20 8	* MACE SEC INTL INC	COM NEW	
554335 90 8	MACE SEC INTL INC	CALL	
554335 95 8	MACE SEC INTL INC	PUT	
554382 10 1	* MACERICH CO	COM	
554382 90 1	MACERICH CO	CALL	
554382 95 1	MACERICH CO	PUT	
554489 10 4	* MACK CALI RLTY CORP	COM	
554489 90 4	MACK CALI RLTY CORP	CALL	
554489 95 4	MACK CALI RLTY CORP	PUT	
555903 10 3	* MACROCHEM CORP DEL	COM	
555903 90 3	MACROCHEM CORP DEL	CALL	
555903 95 3	MACROCHEM CORP DEL	PUT	
555904 10 1	* MACROVISION CORP	COM	
555904 90 1	MACROVISION CORP	CALL	
555904 95 1	MACROVISION CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55607W 10 0	MACQUARIE FT TR GB INF UT DI	COM	
556100 10 5	* MACROMEDIA INC	COM	
556100 90 5	MACROMEDIA INC	CALL	
556100 95 5	MACROMEDIA INC	PUT	
556103 10 9	MACRONIX INTL LTD	SPONSORED ADR	
556162 10 5	MAD CATZ INTERACTIVE INC	COM	
556269 10 8	* MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
556304 20 2	MADECO SA	SPONS ADR NEW	
556582 10 4	MADISON CLAYMORE CVRD CALL F	COM	ADDED
556597 10 2	MADISON BANCSHARES INC	COM	DELETED
559079 20 7	MAGELLAN HEALTH SVCS INC	COM NEW	
559080 10 6	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	
559091 30 1	MAGELLAN PETE CORP	COM	
559141 10 6	MAGIC LANTERN GROUP INC NY	COM	
559166 10 3	* MAGIC SOFTWARE ENTERPRISES L	ORD	
559166 90 3	MAGIC SOFTWARE ENTERPRISES L	CALL	
559166 95 3	MAGIC SOFTWARE ENTERPRISES L	PUT	
559181 10 2	* MAGMA DESIGN AUTOMATION	COM	
559181 90 2	MAGMA DESIGN AUTOMATION	CALL	
559181 95 2	MAGMA DESIGN AUTOMATION	PUT	
559211 AC 1	MAGNA ENTMT CORP	NOTE 7.250%12/1	DELETED
559211 10 7	* MAGNA ENTMT CORP	CL A	
559211 90 7	MAGNA ENTMT CORP	CALL	
559211 95 7	MAGNA ENTMT CORP	PUT	
559222 40 1	* MAGNA INTL INC	CL A	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
559424 10 6	* MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
55972F 13 8	MAGNUM HUNTER RES INC	*W EXP 03/21/200	
55972F 20 3	* MAGNUM HUNTER RES INC	COM PAR \$0.002	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
55972F 90 3	MAGNUM HUNTER RES INC	CALL	
55972F 95 3	MAGNUM HUNTER RES INC	PUT	
559775 10 1	MAGUIRE PPTYS INC	COM	
559776 10 9	MAGYAR TAVKOZLESI RT	SPONSORED ADR	
559778 40 2	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	
56034R 10 2	MAIN STR BKS INC NEW	COM	
560345 30 8	MAIN STR RESTAURANT GROUP IN	COM NEW	
560377 10 3	MAINE & MARITIMES CORP	COM	
56062Y 10 2	MAINSOURCE FINANCIAL GP INC	COM	
560635 10 4	MAIR HOLDINGS INC	COM	
560775 10 8	MAJOR AUTOMOTIVE COS INC	COM	
56086P 20 2	MAKEMUSIC INC	COM NEW	
560877 30 0	MAKITA CORP	ADR NEW	
560905 10 1	MALAYSIA FD INC	COM	
561063 10 8	MALAN RLTY INVS INC	COM	DELETED
56150Q 10 2	MAMMA COM INC	COM	
56166C 10 5	MANAGED HIGH INCOME PORTFOLI	COM	
56166E 10 1	MANAGED HIGH YIELD FD	COM	
561662 10 7	MANAGED MUNS PORTFOLIO INC	COM	
561693 10 2	MANAGEMENT NETWORK GROUP INC	COM	
561911 10 8	MANAGED HIGH YIELD PLUS FD I	COM	
562048 10 8	MANATRON INC	COM	
562398 10 7	MANCHESTER TECHNOLOGIES INC	COM	
562567 AK 3	MANDALAY RESORT GROUP	DBCV 3/2	
562567 10 7	* MANDALAY RESORT GROUP	COM	
562567 90 7	MANDALAY RESORT GROUP	CALL	
562567 95 7	MANDALAY RESORT GROUP	PUT	
562750 10 9	* MANHATTAN ASSOCS INC	COM	
562750 90 9	MANHATTAN ASSOCS INC	CALL	
562750 95 9	MANHATTAN ASSOCS INC	PUT	
563571 10 8	MANITOWOC INC	COM	
563771 10 4	MANNATECH INC	COM	
563823 10 3	MANNING GREG AUCTIONS INC	COM	
56400P 20 1	MANNKIND CORP	COM	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
564055 AE 1	MANOR CARE INC NEW	NOTE 2.125% 4/1	
564055 10 1	* MANOR CARE INC NEW	COM	
564055 90 1	MANOR CARE INC NEW	CALL	
564055 95 1	MANOR CARE INC NEW	PUT	
56418H AC 4	MANPOWER INC	DBCV 8/1	
56418H 10 0	* MANPOWER INC	COM	
56418H 90 0	MANPOWER INC	CALL	
56418H 95 0	MANPOWER INC	PUT	
564563 10 4	* MANTECH INTL CORP	CL A	
564563 90 4	MANTECH INTL CORP	CALL	
564563 95 4	MANTECH INTL CORP	PUT	
564682 10 2	MANUFACTURED HOME CMNTYS INC	COM	
564910 10 7	* MAPICS INC	COM	
564910 90 7	MAPICS INC	CALL	
564910 95 7	MAPICS INC	PUT	
56501R 10 6	* MANULIFE FINL CORP	COM	
56501R 90 6	MANULIFE FINL CORP	CALL	
56501R 95 6	MANULIFE FINL CORP	PUT	
565011 AB 9	MANUGISTICS GROUP INC	NOTE 5.000% 11/0	
565011 10 3	* MANUGISTICS GROUP INC	COM	
565011 90 3	MANUGISTICS GROUP INC	CALL	
565011 95 3	MANUGISTICS GROUP INC	PUT	
565105 10 3	* MAPINFO CORP	COM	
565105 90 3	MAPINFO CORP	CALL	
565105 95 3	MAPINFO CORP	PUT	
565849 10 6	* MARATHON OIL CORP	COM	
565849 90 6	MARATHON OIL CORP	CALL	
565849 95 6	MARATHON OIL CORP	PUT	
56624R 10 8	MARCHEX INC	CL B	
56630M 10 1	MARCONI CORP PLC NEW	SPONSORED ADR	
566330 10 6	MARCUS CORP	COM	
566605 10 1	MARGO CARIBE INC	COM	
56781Q 10 9	* MARIMBA INC	COM	DELETED
56781Q 90 9	MARIMBA INC	CALL	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
56781Q 95 9	MARIMBA INC	PUT	DELETED
567908 10 8	* MARINEMAX INC	COM	
567908 90 8	MARINEMAX INC	CALL	
567908 95 8	MARINEMAX INC	PUT	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568427 10 8	MARINE PRODS CORP	COM	
570268 10 2	MARISA CHRISTINA INC	COM	
570363 10 1	MARITRANS INC	COM	
570535 AC 8	MARKEL CORP	NOTE 6/0	
570535 10 4	MARKEL CORP	COM	
57059Y 20 4	* MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	
57059Y 90 4	MARKET 2000+ HOLDRS TR	CALL	
57059Y 95 4	MARKET 2000+ HOLDRS TR	PUT	
570619 10 6	MARKETWATCH INC	COM	
570759 10 0	MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	
570762 10 4	MARKWEST HYDROCARBON INC	COM	
571157 10 6	MARLIN BUSINESS SVCS CORP	COM	
571263 10 2	MARLTON TECHNOLOGIES INC	COM	
571748 10 2	* MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571783 20 8	MARSH SUPERMARKETS INC	CL B	
571783 30 7	MARSH SUPERMARKETS INC	CL A	
571834 10 0	* MARSHALL & ILSLEY CORP	COM	
571834 90 0	MARSHALL & ILSLEY CORP	CALL	
571834 95 0	MARSHALL & ILSLEY CORP	PUT	
571903 AC 7	MARRIOTT INTL INC NEW	NOTE 5/0	
571903 20 2	* MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
572322 11 3	MARSHALL EDWARDS INC	*W EXP 12/18/200	
572322 30 3	MARSHALL EDWARDS INC	COM	
572901 10 6	* MARTEK BIOSCIENCES CORP	COM	
572901 90 6	MARTEK BIOSCIENCES CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
572901 95 6	MARTEK BIOSCIENCES CORP	PUT	
573075 10 8	MARTEN TRANS LTD	COM	
573083 10 2	* MARTHA STEWART LIVING OMNIME	CL A	
573083 90 2	MARTHA STEWART LIVING OMNIME	CALL	
573083 95 2	MARTHA STEWART LIVING OMNIME	PUT	
573284 10 6	* MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
573331 10 5	MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	
57383M 10 8	* MARVEL ENTERPRISES INC	COM	
57383M 90 8	MARVEL ENTERPRISES INC	CALL	
57383M 95 8	MARVEL ENTERPRISES INC	PUT	
574599 AW 6	MASCO CORP	NOTE 7/2	
574599 10 6	* MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574799 10 2	MASISA S A	SPONSORED ADR	
575384 10 2	MASONITE INTL CORP	COM	
575672 10 0	MASSACHUSETTS HEALTH & ED TX	SH BEN INT	
576152 10 2	MASSBANK CORP READ MASS	COM	
576203 AB 9	MASSEY ENERGY CO	NOTE 4.750% 5/1	
576203 AF 0	MASSEY ENERGY CO	NOTE 2.250% 4/0	ADDED
576206 10 6	* MASSEY ENERGY CORP	COM	
576206 90 6	MASSEY ENERGY CORP	CALL	
576206 95 6	MASSEY ENERGY CORP	PUT	
576292 10 6	MASSMUTUAL CORPORATE INVS IN	COM	
576299 10 1	MASSMUTUAL PARTN INVS	SH BEN INT	
576323 10 9	* MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	
576323 95 9	MASTEC INC	PUT	
576561 10 4	MATAV-CABLE SYS MEDIA LTD	SPONSORED ADR	
576674 10 5	* MATERIAL SCIENCES CORP	COM	
576674 90 5	MATERIAL SCIENCES CORP	CALL	
576674 95 5	MATERIAL SCIENCES CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
576817 20 9	MATRIA HEALTHCARE INC	COM NEW	
576818 10 8	MATRITECH INC	COM	
576819 10 6	MATRIX BANCORP INC	COM	
57685L 10 5	* MATRIXX INITIATIVES INC	COM	
57685L 90 5	MATRIXX INITIATIVES INC	CALL	
57685L 95 5	MATRIXX INITIATIVES INC	PUT	
57685P 30 4	* MATRIXONE INC	COM	
57685P 90 4	MATRIXONE INC	CALL	
57685P 95 4	MATRIXONE INC	PUT	
576853 10 5	* MATRIX SVC CO	COM	
576853 90 5	MATRIX SVC CO	CALL	
576853 95 5	MATRIX SVC CO	PUT	
576879 20 9	* MATSUSHITA ELEC INDL	ADR	
576879 90 9	MATSUSHITA ELEC INDL	CALL	
576879 95 9	MATSUSHITA ELEC INDL	PUT	
577081 10 2	* MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577128 10 1	MATTHEWS INTL CORP	CL A	
577223 10 0	* MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
57772G 10 0	MAXCOR FINL GROUP INC	COM	
57772K 10 1	* MAXIM INTEGRATED PRODS INC	COM	
57772K 90 1	MAXIM INTEGRATED PRODS INC	CALL	
57772K 95 1	MAXIM INTEGRATED PRODS INC	PUT	
57772M 10 7	* MAXIM PHARMACEUTICALS INC	COM	
57772M 90 7	MAXIM PHARMACEUTICALS INC	CALL	
57772M 95 7	MAXIM PHARMACEUTICALS INC	PUT	
577723 10 9	MAXCO INC	COM	
577729 AC 0	MAXTOR CORP	NOTE 6.800% 4/3	
577729 20 5	* MAXTOR CORP	COM NEW	
577729 90 5	MAXTOR CORP	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
577729 95 5	MAXTOR CORP	PUT	
57774B 10 9	MAXUS RLTY TR INC	COM	
577766 10 8	MAXWELL SHOE INC	CL A	DELETED
577767 10 6	* MAXWELL TECHNOLOGIES INC	COM	
577767 90 6	MAXWELL TECHNOLOGIES INC	CALL	
577767 95 6	MAXWELL TECHNOLOGIES INC	PUT	
577776 10 7	* MAXYGEN INC	COM	
577776 90 7	MAXYGEN INC	CALL	
577776 95 7	MAXYGEN INC	PUT	
577778 10 3	* MAY DEPT STORES CO	COM	
577778 90 3	MAY DEPT STORES CO	CALL	
577778 95 3	MAY DEPT STORES CO	PUT	
577903 10 7	MAX & ERMAS RESTAURANTS INC	COM	
577913 10 6	MAXXAM INC	COM	
577914 AA 2	MAVERICK TUBE CORP	NOTE 4.000% 6/1	
577914 10 4	* MAVERICK TUBE CORP	COM	
577914 90 4	MAVERICK TUBE CORP	CALL	
577914 95 4	MAVERICK TUBE CORP	PUT	
577933 10 4	* MAXIMUS INC	COM	
577933 90 4	MAXIMUS INC	CALL	
577933 95 4	MAXIMUS INC	PUT	
578330 10 2	MAYFLOWER CO-OPERATIVE BK MA	COM	
578462 10 3	MAYORS JEWELERS INC DEL	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	
578877 10 2	MBT FINL CORP	COM	
579064 10 6	* MCAFEE INC	COM	ADDED
579064 90 6	MCAFEE INC	CALL	ADDED
579064 95 6	MCAFEE INC	PUT	ADDED
579489 10 5	MCCLATCHY CO	CL A	
579780 10 7	* MCCORMICK & CO INC	COM VTG	
579780 90 7	MCCORMICK & CO INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
579780 95 7	MCCORMICK & CO INC	PUT	
579780 20 6	* MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
579793 10 0	MCCORMICK & SCHMICKS SEAFD R	COM	ADDED
580031 AD 4	MCDATA CORP	NOTE 2.250% 2/1	
580031 10 2	* MCDATA CORP	CL B	
580031 90 2	MCDATA CORP	CALL	
580031 95 2	MCDATA CORP	PUT	
580031 20 1	* MCDATA CORP	CL A	
580031 90 1	MCDATA CORP	CALL	
580031 95 1	MCDATA CORP	PUT	
580037 10 9	* MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	
580037 95 9	MCDERMOTT INTL INC	PUT	
580135 10 1	* MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580395 10 1	MCF CORP	COM	
58047P 10 7	* MCG CAPITAL CORP	COM	
58047P 90 7	MCG CAPITAL CORP	CALL	
58047P 95 7	MCG CAPITAL CORP	PUT	
580589 10 9	MCGRATH RENTCORP	COM	
580645 10 9	* MCGRAW HILL COS INC	COM	
580645 90 9	MCGRAW HILL COS INC	CALL	
580645 95 9	MCGRAW HILL COS INC	PUT	
58155Q 10 3	* MCKESSON CORP	COM	
58155Q 90 3	MCKESSON CORP	CALL	
58155Q 95 3	MCKESSON CORP	PUT	
582087 10 2	MCLEAN INDS INC NEW	COM	
582266 70 6	MCLEODUSA INC	CL A	
582411 AB 0	MCMORAN EXPLORATION CO	NOTE 6.000% 7/0	
582411 10 4	* MCMORAN EXPLORATION CO	COM	
582411 90 4	MCMORAN EXPLORATION CO	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
582411 95 4	MCMORAN EXPLORATION CO	PUT	
582757 20 9	MCRAE INDS INC	CL A	
582757 30 8	MCRAE INDS INC	CL B	
583062 10 4	MEADE INSTRUMENTS CORP	COM	
583185 10 3	MEADOW VY CORP	COM	
58319P 10 8	MEADOWBROOK INS GROUP INC	COM	
583334 10 7	* MEADWESTVACO CORP	COM	
583334 90 7	MEADWESTVACO CORP	CALL	
583334 95 7	MEADWESTVACO CORP	PUT	
583421 10 2	MEASUREMENT SPECIALTIES INC	COM	
583538 10 3	* MECHANICAL TECHNOLOGY INC	COM	
583538 90 3	MECHANICAL TECHNOLOGY INC	CALL	
583538 95 3	MECHANICAL TECHNOLOGY INC	PUT	
583916 AA 9	MEDAREX INC	NOTE 4.500% 7/0	DELETED
583916 AE 1	MEDAREX INC	NOTE 4.250% 8/1	
583916 10 1	* MEDAREX INC	COM	
583916 90 1	MEDAREX INC	CALL	
583916 95 1	MEDAREX INC	PUT	
583926 10 0	* MED-DESIGN CORP	COM	
583926 90 0	MED-DESIGN CORP	CALL	
583926 95 0	MED-DESIGN CORP	PUT	
583928 10 6	* MEDALLION FINL CORP	COM	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
58404W 10 9	MEDCATH CORP	COM	
58405U 10 2	* MEDCO HEALTH SOLUTIONS INC	COM	
58405U 90 2	MEDCO HEALTH SOLUTIONS INC	CALL	
58405U 95 2	MEDCO HEALTH SOLUTIONS INC	PUT	
584404 10 7	MEDIA GEN INC	CL A	
58445P 10 5	MEDIALINK WORLDWIDE INC	COM	
584459 10 1	MEDIA SVCS GROUP INC	COM	
58446J 10 8	MEDIABAY INC	COM	
58446K AA 3	MEDIACOM COMMUNICATIONS CORP	NOTE 5.250% 7/0	
58446K 10 5	* MEDIACOM COMMUNICATIONS CORP	CL A	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58446K 90 5	MEDIACOM COMMUNICATIONS CORP	CALL	
58446K 95 5	MEDIACOM COMMUNICATIONS CORP	PUT	
58446X 10 7	MEDIA SCIENCES INTL INC	COM	
58449L 10 0	MEDICAL ACTION INDS INC	COM	
58462R 80 2	MEDICAL TECHNOLOGY SYS INC	COM PAR \$.01NW	
58463F 10 4	* MEDICAL STAFFING NETWK HLDGS	COM	
58463F 90 4	MEDICAL STAFFING NETWK HLDGS	CALL	
58463F 95 4	MEDICAL STAFFING NETWK HLDGS	PUT	
584688 10 5	* MEDICINES CO	COM	
584688 90 5	MEDICINES CO	CALL	
584688 95 5	MEDICINES CO	PUT	
58469E 10 1	MEDICURE INC	COM	
584690 AB 7	MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	
584690 30 9	* MEDICIS PHARMACEUTICAL CORP	CL A NEW	
584690 90 9	MEDICIS PHARMACEUTICAL CORP	CALL	
584690 95 9	MEDICIS PHARMACEUTICAL CORP	PUT	
584699 AE 2	MEDIMMUNE INC	NOTE 1.000% 7/1	
584699 10 2	* MEDIMMUNE INC	COM	
584699 90 2	MEDIMMUNE INC	CALL	
584699 95 2	MEDIMMUNE INC	PUT	
58470H 10 1	MEDIFAST INC	COM	
58470K AA 2	MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	
584931 10 9	MEDICORE INC	COM	
584946 10 7	MEDIWARE INFORMATION SYS INC	COM	
584949 10 1	* MEDQUIST INC	COM	DELETED
584949 90 1	MEDQUIST INC	CALL	DELETED
584949 95 1	MEDQUIST INC	PUT	DELETED
584977 20 1	MEDTOX SCIENTIFIC INC	COM NEW	
58500P 10 7	* MEDIS TECHNOLOGIES LTD	COM	
58500P 90 7	MEDIS TECHNOLOGIES LTD	CALL	
58500P 95 7	MEDIS TECHNOLOGIES LTD	PUT	
58505Y 10 3	* MEDSOURCE TECHNOLOGIES INC	COM	DELETED
58505Y 90 3	MEDSOURCE TECHNOLOGIES INC	CALL	DELETED
58505Y 95 3	MEDSOURCE TECHNOLOGIES INC	PUT	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
585055 AB 2	MEDTRONIC INC	DBCVC 1.250% 9/1	
585055 10 6	* MEDTRONIC INC	COM	
585055 90 6	MEDTRONIC INC	CALL	
585055 95 6	MEDTRONIC INC	PUT	
585081 10 2	MEDWAVE INC	COM	
58551A 10 8	* MELLON FINL CORP	COM	
58551A 90 8	MELLON FINL CORP	CALL	
58551A 95 8	MELLON FINL CORP	PUT	
586002 10 7	MEMBERWORKS INC	COM	
58606R 40 3	MEMORY PHARMACEUTICALS CORP	COM	
586263 20 4	MEMRY CORP	COM NEW	
587118 AC 4	MENS WEARHOUSE INC	NOTE 3.125% 10/1	ADDED
587118 10 0	* MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	
587188 AC 7	MENTOR CORP MINN	NOTE 2.750% 1/0	ADDED
587188 10 3	* MENTOR CORP MINN	COM	
587188 90 3	MENTOR CORP MINN	CALL	
587188 95 3	MENTOR CORP MINN	PUT	
587200 AB 2	MENTOR GRAPHICS CORP	NOTE 6.875% 6/1	
587200 10 6	* MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
587376 10 4	MERCANTILE BANK CORP	COM	
587405 10 1	* MERCANTILE BANKSHARES CORP	COM	
587405 90 1	MERCANTILE BANKSHARES CORP	CALL	
587405 95 1	MERCANTILE BANKSHARES CORP	PUT	
587902 10 7	MERCER INS GROUP INC	COM	
588056 10 1	MERCER INTL INC	SH BEN INT	
588448 10 0	MERCHANTS BANCSHARES	COM	
588539 10 6	MERCHANTS GROUP INC	COM	
589331 10 7	* MERCK & CO INC	COM	
589331 90 7	MERCK & CO INC	CALL	
589331 95 7	MERCK & CO INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
589354 40 6	MERCURY AIR GROUP INC	COM NEW	
589378 10 8	* MERCURY COMPUTER SYS	COM	
589378 90 8	MERCURY COMPUTER SYS	CALL	
589378 95 8	MERCURY COMPUTER SYS	PUT	
589400 10 0	* MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589405 AB 5	MERCURY INTERACTIVE CORP	NOTE 4.750% 7/0	
589405 AD 1	MERCURY INTERACTIVE CORP	NOTE 5/0	
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	
589439 10 8	MEREDITH ENTERPRISES INC	COM	
589584 10 1	MERIDIAN BIOSCIENCE INC	COM	
589602 AB 7	MERIDIAN DIAGNOSTICS INC	SDCV 7.000% 9/0	
58977Q 10 9	* MERIDIAN RESOURCE CORP	COM	
58977Q 90 9	MERIDIAN RESOURCE CORP	CALL	
58977Q 95 9	MERIDIAN RESOURCE CORP	PUT	
58984Y AJ 2	MERISTAR HOSPITALITY CORP	NOTE 9.500% 4/0	
58984Y 10 3	* MERISTAR HOSPITALITY CORP	COM	
58984Y 90 3	MERISTAR HOSPITALITY CORP	CALL	
58984Y 95 3	MERISTAR HOSPITALITY CORP	PUT	
589849 30 6	MERISEL INC	COM PAR \$.01	
589889 10 4	* MERIT MED SYS INC	COM	
589889 90 4	MERIT MED SYS INC	CALL	
589889 95 4	MERIT MED SYS INC	PUT	
589975 10 1	* MERIDIAN GOLD INC	COM	
589975 90 1	MERIDIAN GOLD INC	CALL	
589975 95 1	MERIDIAN GOLD INC	PUT	
589981 10 9	MERGE TECHNOLOGIES INC	COM	
59000K 10 1	MERITAGE HOSPITALITY GROUP I	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
59001A 10 2	* MERITAGE HOMES CORP	COM	
59001A 90 2	MERITAGE HOMES CORP	CALL	
59001A 95 2	MERITAGE HOMES CORP	PUT	
590049 10 2	* MERIX CORP	COM	
590049 90 2	MERIX CORP	CALL	
590049 95 2	MERIX CORP	PUT	
59018S Z2 3	MERRILL LYNCH CO INC MTN BE	MTNF 1.000% 2/0	
59018Y RQ 6	MERRILL LYNCH CO INC MTN BE	MTNF 0.250% 7/2	
590188 A6 5	MERRILL LYNCH & CO INC	NOTE 5/2	
590188 A7 3	MERRILL LYNCH & CO INC	FRNT 3/1	
590188 P4 4	MERRILL LYNCH & CO INC	DEBT 9/3	
590188 P5 1	MERRILL LYNCH & CO INC	DEBT 10/0	ADDED
590188 10 8	* MERRILL LYNCH & CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
59021H 10 3	MERRILL MERCHANTS BANC	COM	
59021J AA 7	MERRILL LYNCH & CO INC	DEBT 1.000% 5/2	
590262 10 1	MERRIMAC INDS INC	COM	
590479 AB 7	MESA AIR GROUP INC	NOTE 2.482% 6/1	
590479 AD 3	MESA AIR GROUP INC	NOTE 2.115% 2/1	ADDED
590479 10 1	* MESA AIR GROUP INC	COM	
590479 90 1	MESA AIR GROUP INC	CALL	
590479 95 1	MESA AIR GROUP INC	PUT	
59064R 10 9	MESA LABS INC	COM	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590829 10 7	MESTEK INC	COM	
590876 30 6	MET PRO CORP	COM	
591002 10 0	META GROUP INC	COM	
59101M 10 5	METABASIS THERAPEUTICS INC	COM	
591097 13 4	METAL MGMT INC	*W EXP 06/29/200	
591097 20 9	* METAL MGMT INC	COM NEW	
591097 90 9	METAL MGMT INC	CALL	
591097 95 9	METAL MGMT INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
591120 10 0	METAL STORM LTD	SPONSORED ADR	
59125J 10 4	METALLICA RES INC	COM	
591324 11 6	METALS USA INC	*W EXP 10/31/200	
591324 20 7	METALS USA INC	COM NEW	
59139P 10 4	* METASOLV INC	COM	
59139P 90 4	METASOLV INC	CALL	
59139P 95 4	METASOLV INC	PUT	
59151K 10 8	* METHANEX CORP	COM	
59151K 90 8	METHANEX CORP	CALL	
59151K 95 8	METHANEX CORP	PUT	
591520 20 0	* METHODE ELECTRS INC	COM	
591520 90 0	METHODE ELECTRS INC	CALL	
591520 95 0	METHODE ELECTRS INC	PUT	
59156R 10 8	* METLIFE INC	COM	
59156R 90 8	METLIFE INC	CALL	
59156R 95 8	METLIFE INC	PUT	
591598 10 7	* METRIS COS INC	COM	
591598 90 7	METRIS COS INC	CALL	
591598 95 7	METRIS COS INC	PUT	
591610 10 0	* METRO GOLDWYN MAYER INC	COM	
591610 90 0	METRO GOLDWYN MAYER INC	CALL	
591610 95 0	METRO GOLDWYN MAYER INC	PUT	
59163F 10 5	* METRO ONE TELECOMMUNICATIONS	COM	
59163F 90 5	METRO ONE TELECOMMUNICATIONS	CALL	
59163F 95 5	METRO ONE TELECOMMUNICATIONS	PUT	
59164X 10 5	METROCALL HLDGS INC	COM	
591650 10 6	METROCORP BANCSHARES INC	COM	
591673 20 7	METROGAS INC	SPON ADR B	
591676 10 1	* METROLOGIC INSTRS INC	COM	
591676 90 1	METROLOGIC INSTRS INC	CALL	
591676 95 1	METROLOGIC INSTRS INC	PUT	
592671 10 1	METSO CORP	SPONSORED ADR	
592688 10 5	* METTLER TOLEDO INTERNATIONAL	COM	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
592770 10 1	MEXCO ENERGY CORP	COM	
59283R 10 4	MEXICAN RESTAURANTS INC	COM	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2	* MEXICO FD INC	COM	
592835 90 2	MEXICO FD INC	CALL	
592835 95 2	MEXICO FD INC	PUT	
594087 10 8	* MICHAELS STORES INC	COM	
594087 90 8	MICHAELS STORES INC	CALL	
594087 95 8	MICHAELS STORES INC	PUT	
594517 10 4	MICHIGAN GEN CORP	COM	
594793 10 1	* MICREL INC	COM	
594793 90 1	MICREL INC	CALL	
594793 95 1	MICREL INC	PUT	
594850 10 9	* MICRO LINEAR CORP	COM	
594850 90 9	MICRO LINEAR CORP	CALL	
594850 95 9	MICRO LINEAR CORP	PUT	
594901 10 0	* MICROS SYS INC	COM	
594901 90 0	MICROS SYS INC	CALL	
594901 95 0	MICROS SYS INC	PUT	
594918 10 4	* MICROSOFT CORP	COM	
594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594960 10 6	* MICROVISION INC WASH	COM	
594960 90 6	MICROVISION INC WASH	CALL	
594960 95 6	MICROVISION INC WASH	PUT	
594972 11 9	MICROSTRATEGY INC	*W EXP 06/24/200	
594972 40 8	* MICROSTRATEGY INC	CL A NEW	
594972 90 8	MICROSTRATEGY INC	CALL	
594972 95 8	MICROSTRATEGY INC	PUT	
59500W 10 0	MICRO THERAPEUTICS INC	COM	
595017 10 4	* MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
59507Q 10 6	MICROISLET INC	COM	
595072 10 9	MICROFINANCIAL INC	COM	
595094 10 3	* MICROMUSE INC	COM	
595094 90 3	MICROMUSE INC	CALL	
595094 95 3	MICROMUSE INC	PUT	
595112 AG 8	MICRON TECHNOLOGY INC	NOTE 2.500% 2/0	
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 INC DEL	COM	
595137 10 0	* MICROSEMI CORP	COM	
595137 90 0	MICROSEMI CORP	CALL	
595137 95 0	MICROSEMI CORP	PUT	
59514P 10 9	MICROTUNE INC DEL	COM	
59515B 10 9	MICROTEK MEDICAL HLDGS INC	COM	
595176 10 8	MICROWAVE FILTER CO INC	COM	
59522J 10 3	* MID-AMER APT CMNTYS INC	COM	
59522J 90 3	MID-AMER APT CMNTYS INC	CALL	
59522J 95 3	MID-AMER APT CMNTYS INC	PUT	
59540G 10 7	MID PENN BANCORP INC	COM	
595440 10 8	MID-STATE BANCSHARES	COM	
595626 10 2	* MIDAS GROUP INC	COM	
595626 90 2	MIDAS GROUP INC	CALL	
595626 95 2	MIDAS GROUP INC	PUT	
595635 10 3	* MIDCAP SPDR TR	UNIT SER 1	
595635 90 3	MIDCAP SPDR TR	CALL	
595635 95 3	MIDCAP SPDR TR	PUT	
596094 10 2	MIDDLEBURG FINANCIAL CORP	COM	
596278 10 1	MIDDLEBY CORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
59669P 10 2	MIDDLETON DOLL COMPANY	COM	DELETED
597486 10 9	MIDLAND CO	COM	
597911 10 6	MIDWEST AIR GROUP INC	COM	
598039 10 5	MIDSOUTH BANCORP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
598148 10 4	* MIDWAY GAMES INC	COM	
598148 90 4	MIDWAY GAMES INC	CALL	
598148 95 4	MIDWAY GAMES INC	PUT	
598251 10 6	MIDWEST BANC HOLDINGS INC	COM	
598510 10 5	MIDWESTONE FINL GROUP INC	COM	
59862K 10 8	MIKOHN GAMING CORP	COM	
59862R 10 3	MIKRON INFRARED INC	COM	
598709 10 3	* MILACRON INC	COM	
598709 90 3	MILACRON INC	CALL	
598709 95 3	MILACRON INC	PUT	
59935P 12 6	MILESTONE SCIENTIFIC INC	*W EXP 02/16/200	
59935P 20 9	MILESTONE SCIENTIFIC INC	COM NEW	
599902 AB 9	MILLENNIUM PHARMACEUTICALS I	NOTE 5.500% 1/1	
599902 10 3	* MILLENNIUM PHARMACEUTICALS I	COM	
599902 90 3	MILLENNIUM PHARMACEUTICALS I	CALL	
599902 95 3	MILLENNIUM PHARMACEUTICALS I	PUT	
599903 10 1	* MILLENNIUM CHEMICALS INC	COM	
599903 90 1	MILLENNIUM CHEMICALS INC	CALL	
599903 95 1	MILLENNIUM CHEMICALS INC	PUT	
60032R 10 6	MILLEA HOLDINGS INC	ADR	
60037B 10 6	MILLENNIUM BANKSHARES CORP	COM	
60038B 10 5	* MILLENNIUM CELL INC	COM	
60038B 90 5	MILLENNIUM CELL INC	CALL	
60038B 95 5	MILLENNIUM CELL INC	PUT	
600544 10 0	* MILLER HERMAN INC	COM	
600544 90 0	MILLER HERMAN INC	CALL	
600544 95 0	MILLER HERMAN INC	PUT	
600551 20 4	MILLER INDS INC TENN	COM NEW	
601073 10 9	* MILLIPORE CORP	COM	
601073 90 9	MILLIPORE CORP	CALL	
601073 95 9	MILLIPORE CORP	PUT	
601148 10 9	* MILLS CORP	COM	
601148 90 9	MILLS CORP	CALL	
601148 95 9	MILLS CORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
602682 10 6	* MINDSPEED TECHNOLOGIES INC	COM	
602682 90 6	MINDSPEED TECHNOLOGIES INC	CALL	
602682 95 6	MINDSPEED TECHNOLOGIES INC	PUT	
602720 10 4	* MINE SAFETY APPLIANCES CO	COM	
602720 90 4	MINE SAFETY APPLIANCES CO	CALL	
602720 95 4	MINE SAFETY APPLIANCES CO	PUT	
602900 10 2	MINEFINDERS LTD	COM	
603158 10 6	* MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
603432 10 5	MINES MGMT CO	COM	
604062 10 9	MINNESOTA MUN INCOME PTFL IN	COM	
604363 20 0	MINORPLANET SYS USA INC	COM NEW	DELETED
604540 10 4	MINUTEMAN INTL INC	COM	
604567 10 7	* MIPS TECHNOLOGIES INC	COM	
604567 90 7	MIPS TECHNOLOGIES INC	CALL	
604567 95 7	MIPS TECHNOLOGIES INC	PUT	
60461U 10 9	MIRAE CORP	SPONSORED ADR	
60466E 10 0	MIRAMAR MINING CORP	COM	
604871 10 3	MISONIX INC	COM	
605109 10 7	MISSION RESOURCES CORP	COM	
605203 10 8	MISSION WEST PPTY INC	COM	
606501 10 4	* MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	
60668M 20 7	MITCHELLS & BUTLERS	SPONS ADR NEW	
606816 10 6	* MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	
606816 90 6	MITSUBISHI TOKYO FINL GROUP	CALL	
606816 95 6	MITSUBISHI TOKYO FINL GROUP	PUT	
606827 20 2	MITSUI & CO LTD	ADR	
606850 10 5	MITY ENTERPRISES INC	COM	
606925 10 5	MOBIUS MGMT SYSTEMS INC	COM	
60740F 10 5	* MOBILE MINI INC	COM	
60740F 90 5	MOBILE MINI INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
60740F 95 5	MOBILE MINI INC	PUT	
607409 10 9	* MOBILE TELESYSTEMS OJSC	SPONSORED ADR	
607409 90 9	MOBILE TELESYSTEMS OJSC	CALL	
607409 95 9	MOBILE TELESYSTEMS OJSC	PUT	
60741U 10 1	* MOBILITY ELECTRONICS INC	COM	
60741U 90 1	MOBILITY ELECTRONICS INC	CALL	
60741U 95 1	MOBILITY ELECTRONICS INC	PUT	
607494 10 1	MOCON INC	COM	
607495 10 8	MOD PAC CORP	COM	
607533 10 6	MODEM MEDIA INC	CL A	
607828 10 0	* MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60783C 10 0	MODTECH HLDGS INC	COM	
608190 10 4	* MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
608507 10 9	MOLDFLOW CORP	COM	
60851C 10 7	* MOLECULAR DEVICES CORP	COM	
60851C 90 7	MOLECULAR DEVICES CORP	CALL	
60851C 95 7	MOLECULAR DEVICES CORP	PUT	
60855R 10 0	MOLINA HEALTHCARE INC	COM	
608554 10 1	* MOLEX INC	COM	
608554 90 1	MOLEX INC	CALL	
608554 95 1	MOLEX INC	PUT	
608554 20 0	* MOLEX INC	CL A	
608554 90 0	MOLEX INC	CALL	
608554 95 0	MOLEX INC	PUT	
60877T 10 0	MOMENTA PHARMACEUTICALS INC	COM	ADDED
60886R 10 3	* MONACO COACH CORP	COM	
60886R 90 3	MONACO COACH CORP	CALL	
60886R 95 3	MONACO COACH CORP	PUT	
60902N 10 2	MONARCH BK CHESAPEAKE VA	COM	
609023 10 6	MONARCH CAP CORP DEL	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
609027 10 7	MONARCH CASINO & RESORT INC	COM	
609045 10 9	MONARCH COMMUNITY BANCORP IN	COM	
609176 10 2	MONARCH SERVICES INC	COM	
609200 10 0	* MONDAVI ROBERT CORP	CL A	
609200 90 0	MONDAVI ROBERT CORP	CALL	
609200 95 0	MONDAVI ROBERT CORP	PUT	
60935Y 10 9	* MONEYGRAM INTL INC	COM	ADDED
60935Y 90 9	MONEYGRAM INTL INC	CALL	ADDED
60935Y 95 9	MONEYGRAM INTL INC	PUT	ADDED
609524 10 3	MONMOUTH CAP CORP	COM	
609539 10 1	MONMOUTH CMNTY BANCORP	COM	
609720 10 7	MONMOUTH REAL ESTATE INVT CO	CL A	
609842 10 9	* MONOLITHIC SYS TECHNOLOGY IN	COM	
609842 90 9	MONOLITHIC SYS TECHNOLOGY IN	CALL	
609842 95 9	MONOLITHIC SYS TECHNOLOGY IN	PUT	
610236 10 1	MONRO MUFFLER BRAKE INC	COM	
610313 10 8	MONROE BANCORP	COM	
61166W 10 1	* MONSANTO CO NEW	COM	
61166W 90 1	MONSANTO CO NEW	CALL	
61166W 95 1	MONSANTO CO NEW	PUT	
611742 10 7	* MONSTER WORLDWIDE INC	COM	
611742 90 7	MONSTER WORLDWIDE INC	CALL	
611742 95 7	MONSTER WORLDWIDE INC	PUT	
612071 11 8	MONTANA MLS BREAD INC	*W EXP 06/27/200	
612570 10 1	MONTEREY PASTA CO	COM	
614115 10 3	MONTGOMERY STR INCOME SECS I	COM	
615337 10 2	* MONY GROUP INC	COM	DELETED
615337 90 2	MONY GROUP INC	CALL	DELETED
615337 95 2	MONY GROUP INC	PUT	DELETED
615369 10 5	* MOODYS CORP	COM	
615369 90 5	MOODYS CORP	CALL	
615369 95 5	MOODYS CORP	PUT	
615394 20 2	MOOG INC	CL A	
615394 30 1	MOOG INC	CL B	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
616457 AC 1	MORAN ENERGY INC	SDCV 8.750% 1/1	
616900 20 5	MORGAN FOODS INC	COM NEW	DELETED
616988 10 1	MORGAN STANLEY EASTN EUR FD	COM	
61744G 10 7	MORGAN STANLEY EMER MKTS FD	COM	
61744H 10 5	MORGAN STANLEY EMER MKTS DEB	COM	
61744M 10 4	MORGAN STANLEY HIGH YIELD FD	COM	
61744R 10 3	MORGAN STANLEY GBL OPP BOND	COM	
61744U 10 6	MORGAN STANLEY ASIA PAC FD I	COM	
617446 DJ 5	MORGAN STANLEY	MTNF 5/3	ADDED
617446 DK 2	MORGAN STANLEY	MTNF 6/0	
617446 DL 0	MORGAN STANLEY	MTNF 2.000% 7/0	ADDED
617446 DM 8	MORGAN STANLEY	MTNF 8/0	ADDED
617446 DP 1	MORGAN STANLEY	MTNF 10/1	ADDED
617446 DZ 9	MORGAN STANLEY	MTNF 0.250% 7/3	
617446 GR 4	MORGAN STANLEY	DEBT 1.250% 12/3	
617446 JG 5	MORGAN STANLEY	NOTE 0.250% 5/1	
617446 JH 3	MORGAN STANLEY	NOTE 5/3	
617446 JP 5	MORGAN STANLEY	NOTE 1.500% 12/3	
617446 JQ 3	MORGAN STANLEY	NOTE 2.000% 12/3	
617446 MD 8	MORGAN STANLEY	NOTE 12/3	ADDED
617446 MG 1	MORGAN STANLEY	NOTE 0.300% 7/3	
617446 MH 9	MORGAN STANLEY	NOTE 2.000% 4/3	
617446 MJ 5	MORGAN STANLEY	DEB 0.300% 7/3	
617446 ML 0	MORGAN STANLEY	NOTE 0.250% 5/1	ADDED
617446 MM 8	MORGAN STANLEY	NOTE 0.250% 4/0	
617446 44 8 *	MORGAN STANLEY	COM NEW	
617446 90 8	MORGAN STANLEY	CALL	
617446 95 8	MORGAN STANLEY	PUT	
61745C 10 5	MORGAN STANLEY INDIA INVS FD	COM	
61745P 10 6	MORGAN STANLEY	GOVT INCOME TR	
61745P 42 9	MORGAN STANLEY	MUN PREM INCOM	
61745P 43 7	MORGAN STANLEY	MUN INCOME III	
61745P 44 5	MORGAN STANLEY	MUN INC OPP II	
61745P 45 2	MORGAN STANLEY	MUN INCM OPPTN	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
61745P 50 2	MORGAN STANLEY	CA INSD MUN TR	
61745P 52 8	MORGAN STANLEY	N Y QULTY MUN	
61745P 58 5	MORGAN STANLEY	QULTY MUN SECS	
61745P 63 5	MORGAN STANLEY	CALIF QLTY MUN	
61745P 66 8	MORGAN STANLEY	QLT MUN INV TR	
61745P 73 4	MORGAN STANLEY	QUALT MUN INCM	
61745P 79 1	MORGAN STANLEY	INSD MUN INCM	
61745P 81 7	MORGAN STANLEY	INSD MUN BD TR	
61745P 82 5	MORGAN STANLEY	INSD CA MUN	
61745P 83 3	MORGAN STANLEY	INSD MUN SECS	
61745P 86 6	MORGAN STANLEY	INSD MUN TR	
61745P 87 4	MORGAN STANLEY	INCOME SEC INC	
61915Q 10 8	MORTGAGEIT HLDGS INC	COM	ADDED
61945R 10 0	MOSCOW CABLECOM CORP	COM	
619696 10 7	MOSSIMO INC	COM	
61980V 10 7	MOTIVE INC	COM	ADDED
619903 10 7	MOTHERS WK INC	COM	
620076 10 9	* MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
620076 20 8	MOTOROLA INC	EQTY UNIT 7%	
624580 10 6	MOVADO GROUP INC	COM	
624581 10 4	* MOVIE GALLERY INC	COM	
624581 90 4	MOVIE GALLERY INC	CALL	
624581 95 4	MOVIE GALLERY INC	PUT	
624591 10 3	MOVIE STAR INC	COM	
62473L 30 9	MPOWER HOLDING CORP	COM NEW	
62474G 10 1	MTM TECHNOLOGIES INC	COM	
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	
625383 10 4	MULTI COLOR CORP	COM	
62541B 10 1	MULTI FINELINE ELECTRONIX IN	COM	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62544X 10 0	MULTIBAND CORP	COM	ADDED
625453 10 5	* MULTIMEDIA GAMES INC	COM	
625453 90 5	MULTIMEDIA GAMES INC	CALL	
625453 95 5	MULTIMEDIA GAMES INC	PUT	
625921 10 1	MUNIYIELD N J INSD FD INC	COM	
625930 10 2	MUNIHOLDINGS INSD FD INC	COM	
625931 10 0	MUNIHOLDINGS N Y INSD FD INC	COM	
625933 10 6	MUNIHOLDINGS CALIF INSD FD I	COM	
625935 10 1	MUNIHOLDINGS FD II INC	COM	
625936 10 9	MUNIHOLDINGS N J INSD FD INC	COM	
62618Q 10 6	MUNIASSETS FD INC	COM	
62618T 10 0	MUNI N Y INTER DURATION FD I	COM	
62618U 10 7	MUNI INTER DURATION FD INC	COM	
626189 10 4	MUNICIPAL ADVANTAGE FD INC	COM	
626214 10 0	MUNICIPAL HIGH INCOME FD INC	COM	
62624B 10 1	MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	
62624W 10 5	MUNIHOLDINGS FLA INSD FD	COM	
626243 10 9	MUNIENHANCED FD INC	COM	
62625A 10 2	MUNIHOLDINGS INSD FD II INC	COM	
62625F 10 1	MUNIHOLDINGS CALIF INSD FD I	COM	
62625H 10 7	MUNIHOLDINGS FD INC	COM	
62629H 10 3	MUNIYIELD ARIZ FD INC	COM	
62629L 10 4	MUNIYIELD CALIF INS FD	COM	
62629P 10 5	MUNIVEST FD II INC	COM	
626295 10 9	MUNIVEST FD INC	COM	
626296 10 7	MUNIYIELD CALIF FD INC	COM	
626297 10 5	MUNIYIELD FLA FD	COM	
626298 10 3	MUNIYIELD FLA INSD FD	COM	
626299 10 1	MUNIYIELD FD INC	COM	
62630E 10 7	MUNIYIELD INSD FD INC	COM	
62630J 10 6	MUNIYIELD MICH INSD FD INC	COM	
62630L 10 1	MUNIYIELD N J FD INC	COM	
62630P 10 2	MUNIYIELD N Y INSD FD II INC	COM	
62630T 10 4	MUNIYIELD QUALITY FD II	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62630V 10 9	MUNIYIELD PA INSD FD	COM	
626300 10 7	MUNIYIELD MICH INSD FD II IN	COM	
626301 10 5	MUNIYIELD N Y INSD FD INC	COM	
626302 10 3	MUNIYIELD QUALITY FD INC	COM	
626717 10 2	* MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
62845B 10 4	MUTUALFIRST FINL INC	COM	
628464 10 9	MYERS INDS INC	COM	
62852P 10 3	* MYKROLIS CORP	COM	
62852P 90 3	MYKROLIS CORP	CALL	
62852P 95 3	MYKROLIS CORP	PUT	
628530 10 7	* MYLAN LABS INC	COM	
628530 90 7	MYLAN LABS INC	CALL	
628530 95 7	MYLAN LABS INC	PUT	
62855J 10 4	* MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
62856E 10 4	MYOGEN INC	COM	
628643 10 8	MYSTIC FINL INC	COM	
628729 10 5	NBC CAP CORP	COM	
62874M 10 4	NB & T FINL GROUP INC	COM	
628778 10 2	NBT BANCORP INC	COM	
628782 10 4	* NBTY INC	COM	
628782 90 4	NBTY INC	CALL	
628782 95 4	NBTY INC	PUT	
628852 10 5	NCI BUILDING SYS INC	COM	
628858 AB 8	NCO GROUP INC	NOTE 4.750% 4/1	
628858 10 2	* NCO GROUP INC	COM	
628858 90 2	NCO GROUP INC	CALL	
628858 95 2	NCO GROUP INC	PUT	
62886E 10 8	* NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	
62886E 95 8	NCR CORP NEW	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62886P 10 3	NCRIC GROUP INC DEL	COM	
628891 10 3	NDS GROUP PLC	SPONSORED ADR	
628916 10 8	* NS GROUP INC	COM	
628916 90 8	NS GROUP INC	CALL	
628916 95 8	NS GROUP INC	PUT	
628921 10 8	NAIC GROWTH FD INC	COM	
628968 10 9	NASB FINL INC	COM	
629050 20 4	NEC CORP	ADR	
62912T 10 3	NGAS RESOURCES INC	COM	ADDED
62913F AC 6	NII HLDGS INC	NOTE 2.875% 2/0	ADDED
62913F AD 4	NII HLDGS INC	NOTE 3.500% 9/1	
62913F 20 1	* NII HLDGS INC	CL B NEW	
62913F 90 1	NII HLDGS INC	CALL	
62913F 95 1	NII HLDGS INC	PUT	
62914B 10 0	NIC INC	COM	
629156 40 7	* NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	
629156 95 7	NL INDS INC	PUT	
629248 10 5	* NMS COMMUNICATIONS CORP	COM	
629248 90 5	NMS COMMUNICATIONS CORP	CALL	
629248 95 5	NMS COMMUNICATIONS CORP	PUT	
629294 10 9	NMT MED INC	COM	
629337 10 6	NN INC	COM	
62936P AB 9	NPS PHARMACEUTICALS INC	NOTE 3.000% 6/1	ADDED
62936P 10 3	* NPS PHARMACEUTICALS INC	COM	
62936P 90 3	NPS PHARMACEUTICALS INC	CALL	
62936P 95 3	NPS PHARMACEUTICALS INC	PUT	
629377 50 8	* NRG ENERGY INC	COM NEW	
629377 90 8	NRG ENERGY INC	CALL	
629377 95 8	NRG ENERGY INC	PUT	
62938D 10 8	NSD BANCORP INC	COM	
62940M 10 4	* NTL INC DEL	COM	
62940M 90 4	NTL INC DEL	CALL	
62940M 95 4	NTL INC DEL	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
62940M 13 8	NTL INC DEL	*W EXP 01/13/201	
629410 30 9	* NTN COMMUNUNICATIONS INC	COM NEW	
629410 90 9	NTN COMMUNUNICATIONS INC	CALL	
629410 95 9	NTN COMMUNUNICATIONS INC	PUT	
62942M 20 1	* NTT DOCOMO INC	SPONS ADR	
62942M 90 1	NTT DOCOMO INC	CALL	
62942M 95 1	NTT DOCOMO INC	PUT	
629428 10 3	NUCO2 INC	COM	
629431 10 7	NUI CORP	COM	
62944T 10 5	NVR INC	COM	
629445 20 6	NVE CORP	COM NEW	
62946E 10 6	NWH INC	COM	
629484 10 6	NYMAGIC INC	COM	
629519 10 9	* NABI BIOPHARMACEUTICALS	COM	
629519 90 9	NABI BIOPHARMACEUTICALS	CALL	
629519 95 9	NABI BIOPHARMACEUTICALS	PUT	
629568 AF 3	NABORS INDS INC	DBCV 2/0	
629579 10 3	NACCO INDS INC	CL A	
629865 20 5	* NAM TAI ELECTRS INC	COM PAR \$0.02	
629865 90 5	NAM TAI ELECTRS INC	CALL	
629865 95 5	NAM TAI ELECTRS INC	PUT	
630075 10 9	* NANOGEN INC	COM	
630075 90 9	NANOGEN INC	CALL	
630075 95 9	NANOGEN INC	PUT	
630077 10 5	* NANOMETRICS INC	COM	
630077 90 5	NANOMETRICS INC	CALL	
630077 95 5	NANOMETRICS INC	PUT	
630079 10 1	* NANOPHASE TECHNOLOGIES CORP	COM	
630079 90 1	NANOPHASE TECHNOLOGIES CORP	CALL	
630079 95 1	NANOPHASE TECHNOLOGIES CORP	PUT	
630402 10 5	NAPCO SEC SYS INC	COM	
63080P 10 5	NARA BANCORP INC	COM	
631100 10 4	* NASDAQ 100 TR	UNIT SER 1	
631100 90 4	NASDAQ 100 TR	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
631100 95 4	NASDAQ 100 TR	PUT	
631158 10 2	NASH FINCH CO	COM	
631226 10 7	* NASHUA CORP	COM	
631226 90 7	NASHUA CORP	CALL	
631226 95 7	NASHUA CORP	PUT	
631512 10 0	NASPERS LTD	SPON ADR H SHS	
63172M 10 1	NASSDA CORP	COM	
631728 40 9	* NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	
631728 90 9	NASTECH PHARMACEUTICAL INC	CALL	
631728 95 9	NASTECH PHARMACEUTICAL INC	PUT	
63227W 20 3	NATCO GROUP INC	CL A	
632347 10 0	NATHANS FAMOUS INC NEW	COM	
632347 11 8	NATHANS FAMOUS INC NEW	*W EXP 09/30/200	
632525 30 9	NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL	
632525 40 8	NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	
633643 40 8	NATIONAL BK GREECE S A	SPONSORED ADR	
634865 10 9	NATIONAL BANKSHARES INC VA	COM	
635017 10 6	NATIONAL BEVERAGE CORP	COM	
635405 10 3	* NATIONAL CITY CORP	COM	
635405 90 3	NATIONAL CITY CORP	CALL	
635405 95 3	NATIONAL CITY CORP	PUT	
63545P 10 4	* NATIONAL COMMERCE FINL CORP	COM	
63545P 90 4	NATIONAL COMMERCE FINL CORP	CALL	
63545P 95 4	NATIONAL COMMERCE FINL CORP	PUT	
63563H 10 9	NATIONAL DENTEX CORP	COM	
635905 10 2	NATIONAL HEALTH REALTY INC	COM	
635906 10 0	NATIONAL HEALTHCARE CORP	COM	
63607P 20 8	NATIONAL FINL PARTNERS CORP	COM	
636180 10 1	* NATIONAL FUEL GAS CO N J	COM	
636180 90 1	NATIONAL FUEL GAS CO N J	CALL	
636180 95 1	NATIONAL FUEL GAS CO N J	PUT	
636274 10 2	* NATIONAL GRID TRANSCO PLC	SPONSORED ADR	
636274 90 2	NATIONAL GRID TRANSCO PLC	CALL	
636274 95 2	NATIONAL GRID TRANSCO PLC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
63633D AD 6	NATIONAL HEALTH INVS INC	SDCV 10.500% 1/0	
63633D 10 4	NATIONAL HEALTH INVS INC	COM	
636380 10 7	NATIONAL HOME HEALTH CARE CO	COM	
636518 10 2	* NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	
636912 20 6	NATIONAL MERCANTILE BANCORP	COM NEW	
636912 30 5	NATIONAL MERCANTILE BANCORP	PFD CONV 6.50%	
636918 30 2	NATIONAL MED HEALTH CARD SYS	COM NEW	
637071 10 1	* NATIONAL-OILWELL INC	COM	
637071 90 1	NATIONAL-OILWELL INC	CALL	
637071 95 1	NATIONAL-OILWELL INC	PUT	
637138 10 8	NATIONAL PENN BANCSHARES INC	COM	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637229 10 5	NATIONAL PROCESSING INC	COM	
637277 10 4	* NATIONAL R V HLDGS INC	COM	
637277 90 4	NATIONAL R V HLDGS INC	CALL	
637277 95 4	NATIONAL R V HLDGS INC	PUT	
637372 10 3	NATIONAL RESEARCH CORP	COM	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637640 10 3	* NATIONAL SEMICONDUCTOR CORP	COM	
637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	
63845P 10 1	NATIONAL VISION INC	COM	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 70 0	NATIONAL WESTMINSTER BK PLC	ADR REP PREF B	
638539 88 2	NATIONAL WESTMINSTER BK PLC	SPON ADR C	
63857K 10 7	NATIONS BALANCED TARGET MAT	COM	
63860C 10 0	NATIONSHEALTH INC	COM	ADDED
63860C 11 8	NATIONSHEALTH INC	*W EXP 08/24/200	ADDED
63860C 20 9	NATIONSHEALTH INC	UNIT 08/24/2007	ADDED
638612 10 1	* NATIONWIDE FINL SVCS INC	CL A	
638612 90 1	NATIONWIDE FINL SVCS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
638612 95 1	NATIONWIDE FINL SVCS INC	PUT	
638620 10 4	NATIONWIDE HEALTH PPTYS INC	COM	
638789 10 7	NATROL INC	COM	
638842 30 2	NATURAL ALTERNATIVES INTL IN	COM NEW	
63886Q 10 9	NATURAL GAS SERVICES GROUP	COM	
63886Q 11 7	NATURAL GAS SERVICES GROUP	*W EXP 10/21/200	
63888E 20 3	NATURAL GOLF CORP	COM	
638882 AA 8	NATURAL MICROSYSTEMS CORP	NOTE 5.000% 10/1	
638901 30 6	NAVISTAR INTL CORP	PREF D CVADJDV	
638902 AM 8	NAVISTAR FINL CORP	NOTE 4.750% 4/0	
638904 10 2	NAVIGATORS GROUP INC	COM	
63900P 10 3	NATURAL RESOURCE PARTNERS L	COM UNIT L P	
63902E 10 6	NATURE VISION INC	COM	ADDED
639027 10 1	* NATURES SUNSHINE PRODUCTS IN	COM	
639027 90 1	NATURES SUNSHINE PRODUCTS IN	CALL	
639027 95 1	NATURES SUNSHINE PRODUCTS IN	PUT	
63905A 10 1	NATUZZI S P A	ADR	
639050 10 3	NATUS MEDICAL INC DEL	COM	
63910B 10 2	* NAUTILUS GROUP INC	COM	
63910B 90 2	NAUTILUS GROUP INC	CALL	
63910B 95 2	NAUTILUS GROUP INC	PUT	
639208 10 7	* NAVARRE CORP	COM	
639208 90 7	NAVARRE CORP	CALL	
639208 95 7	NAVARRE CORP	PUT	
63934E AG 3	NAVISTAR INTL CORP NEW	NOTE 2.500% 12/1	
63934E 10 8	* NAVISTAR INTL CORP NEW	COM	
63934E 90 8	NAVISTAR INTL CORP NEW	CALL	
63934E 95 8	NAVISTAR INTL CORP NEW	PUT	
63935M 20 8	NAVISITE INC	COM NEW	
63935N 10 7	* NAVIGANT CONSULTING INC	COM	
63935N 90 7	NAVIGANT CONSULTING INC	CALL	
63935N 95 7	NAVIGANT CONSULTING INC	PUT	
63935R AB 4	NAVIGANT INTL INC	SDCV 4.875% 11/0	ADDED
63935R 10 8	NAVIGANT INTL INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
63936L 10 0	* NAVTEQ CORP	COM	ADDED
63936L 90 0	NAVTEQ CORP	CALL	ADDED
63936L 95 0	NAVTEQ CORP	PUT	ADDED
639480 10 2	* NDCHEALTH CORP	COM	
639480 90 2	NDCHEALTH CORP	CALL	
639480 95 2	NDCHEALTH CORP	PUT	
64015Y 10 4	* NEIGHBORCARE INC	COM	
64015Y 90 4	NEIGHBORCARE INC	CALL	
64015Y 95 4	NEIGHBORCARE INC	PUT	
640204 20 2	* NEIMAN MARCUS GROUP INC	CL A	
640204 90 2	NEIMAN MARCUS GROUP INC	CALL	
640204 95 2	NEIMAN MARCUS GROUP INC	PUT	
640204 30 1	* NEIMAN MARCUS GROUP INC	CL B	
640204 90 1	NEIMAN MARCUS GROUP INC	CALL	
640204 95 1	NEIMAN MARCUS GROUP INC	PUT	
640268 10 8	* NEKTAR THERAPEUTICS	COM	
640268 90 8	NEKTAR THERAPEUTICS	CALL	
640268 95 8	NEKTAR THERAPEUTICS	PUT	
64031N 10 8	* NELNET INC	CL A	
64031N 90 8	NELNET INC	CALL	
64031N 95 8	NELNET INC	PUT	
640376 10 9	NELSON THOMAS INC	COM	
640376 20 8	NELSON THOMAS INC	CL B	
640475 50 5	* NEOFORMA COM INC	COM NEW	
640475 90 5	NEOFORMA COM INC	CALL	
640475 95 5	NEOFORMA COM INC	PUT	
640491 10 6	NEOGEN CORP	COM	
640497 10 3	* NEOMAGIC CORP	COM	
640497 90 3	NEOMAGIC CORP	CALL	
640497 95 3	NEOMAGIC CORP	PUT	
640509 10 5	NEON SYS INC	COM	
640520 30 0	* NEORX CORP	COM PAR \$0.02	
640520 90 0	NEORX CORP	CALL	
640520 95 0	NEORX CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
640522 10 8	* NEOSE TECHNOLOGIES INC	COM	
640522 90 8	NEOSE TECHNOLOGIES INC	CALL	
640522 95 8	NEOSE TECHNOLOGIES INC	PUT	
64065P 10 2	* NEOWARE SYS INC	COM	
64065P 90 2	NEOWARE SYS INC	CALL	
64065P 95 2	NEOWARE SYS INC	PUT	
640919 10 6	* NEOPHARM INC	COM	
640919 90 6	NEOPHARM INC	CALL	
640919 95 6	NEOPHARM INC	PUT	
640933 10 7	* NETBANK INC	COM	
640933 90 7	NETBANK INC	CALL	
640933 95 7	NETBANK INC	PUT	
640938 10 6	* NETWORKS ASSOCS INC	COM	DELETED
640938 90 6	NETWORKS ASSOCS INC	CALL	DELETED
640938 95 6	NETWORKS ASSOCS INC	PUT	DELETED
64107U 10 1	* NET PERCEPTIONS INC	COM	DELETED
64107U 90 1	NET PERCEPTIONS INC	CALL	DELETED
64107U 95 1	NET PERCEPTIONS INC	PUT	DELETED
64108N 10 6	* NET2PHONE	COM	
64108N 90 6	NET2PHONE	CALL	
64108N 95 6	NET2PHONE	PUT	
64109T 10 2	* NET SERVICOS DE COMUNICACAO	SPONSORED ADR	
64109T 90 2	NET SERVICOS DE COMUNICACAO	CALL	
64109T 95 2	NET SERVICOS DE COMUNICACAO	PUT	
64110L 10 6	* NETFLIX COM INC	COM	
64110L 90 6	NETFLIX COM INC	CALL	
64110L 95 6	NETFLIX COM INC	PUT	
64110P 10 7	* NETEGRITY INC	COM	
64110P 90 7	NETEGRITY INC	CALL	
64110P 95 7	NETEGRITY INC	PUT	
64110W 10 2	* NETEASE COM INC	SPONSORED ADR	
64110W 90 2	NETEASE COM INC	CALL	
64110W 95 2	NETEASE COM INC	PUT	
64111K 10 7	NETGURU COM INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64111Q 10 4	* NETGEAR INC	COM	
64111Q 90 4	NETGEAR INC	CALL	
64111Q 95 4	NETGEAR INC	PUT	
64114K 10 4	* NETOPIA INC	COM	
64114K 90 4	NETOPIA INC	CALL	
64114K 95 4	NETOPIA INC	PUT	
64114W 30 6	NETSMART TECHNOLOGIES INC	COM NEW	
641144 30 8	NETMANAGE INC	COM NEW	
64115A 20 4	NETSOL TECHNOLOGIES INC	COM NEW	
64115J 10 6	NETSOLVE INC	COM	
64115P 10 2	* NETIQ CORP	COM	
64115P 90 2	NETIQ CORP	CALL	
64115P 95 2	NETIQ CORP	PUT	
64115T 10 4	NETSCOUT SYS INC	COM	
64116M 10 8	NETRATINGS INC	COM	
64118B 10 0	NETLOGIC MICROSYSTEMS INC	COM	ADDED
64120L 10 4	* NETWORK APPLIANCE INC	COM	
64120L 90 4	NETWORK APPLIANCE INC	CALL	
64120L 95 4	NETWORK APPLIANCE INC	PUT	
64120V 10 2	NETWOLVES CORP	COM	
641208 AA 1	NETWORK EQUIP TECHNOLOGIES	SDCV 7.250% 5/1	
641208 10 3	* NETWORK EQUIP TECHNOLOGIES	COM	
641208 90 3	NETWORK EQUIP TECHNOLOGIES	CALL	
641208 95 3	NETWORK EQUIP TECHNOLOGIES	PUT	
64121A 10 7	* NETWORK ENGINES INC	COM	
64121A 90 7	NETWORK ENGINES INC	CALL	
64121A 95 7	NETWORK ENGINES INC	PUT	
64123C 10 1	NEUBERGER BERMAN CA INT MUN	COM	
64123L AB 7	NETWORKS ASSOCS INC	NOTE 5.250% 8/1	DELETED
64124E 10 6	* NEUROGEN CORP	COM	
64124E 90 6	NEUROGEN CORP	CALL	
64124E 95 6	NEUROGEN CORP	PUT	
64124K 10 2	NEUBERGER BERMAN NY INT MUN	COM	
64124P 10 1	NEUBERGER BERMAN INTER MUNI	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
64124W 10 6	NEUROBIOLOGICAL TECHNOLOGIES	COM	
64125C 10 9	* NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
64125K 10 1	* NEUROCHEM INC	COM	
64125K 90 1	NEUROCHEM INC	CALL	
64125K 95 1	NEUROCHEM INC	PUT	
641255 10 4	NEUROMETRIX INC	COM	ADDED
64126D 10 6	NEUBERGER BERMAN REAL INCM F	COM	
64126G 10 9	NEUBERGER BERMAN RLTY INC FD	COM	
64126L 10 8	NEUBERGER BERMAN INCOME OPP	COM SHS	
64126Q 20 6	* NEVADA GOLD & CASINOS INC	COM NEW	
64126Q 90 6	NEVADA GOLD & CASINOS INC	CALL	
64126Q 95 6	NEVADA GOLD & CASINOS INC	PUT	
64127C 10 7	NEVADA CHEMICALS INC	COM	
64127J 10 2	NEUBERGER BERMAN DIV ADVANT	COM	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
64190A 10 3	NEUBERGER BERMAN RE ES SEC F	COM	
642876 10 6	NEW BRUNSWICK SCIENTIFIC INC	COM	
64352D AB 7	NEW CENTURY FINANCIAL CORP	NOTE 3.500% 7/0	
64352D 10 1	* NEW CENTURY FINANCIAL CORP	COM	
64352D 90 1	NEW CENTURY FINANCIAL CORP	CALL	
64352D 95 1	NEW CENTURY FINANCIAL CORP	PUT	
64378H 10 2	NEW DRAGON ASIA CORP	CL A	
64378H 11 0	NEW DRAGON ASIA CORP	*W EXP 03/28/200	
643872 10 4	NEW ENGLAND BUSINESS SVC INC	COM	DELETED
644206 10 4	NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	
644398 10 9	NEW FRONTIER MEDIA INC	COM	
644465 10 6	NEW GERMANY FD INC	COM	
644722 10 0	NEW HAMPSHIRE THRIFT BANCSHS	COM	
645526 10 4	NEW HORIZONS WORLDWIDE INC	COM	
645673 10 4	NEW IRELAND FUND INC	COM	
646025 10 6	NEW JERSEY RES	COM	
648053 AB 2	NEW PLAN EXCEL RLTY TR INC	NOTE 3.750% 6/0	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
648053 10 6	* NEW PLAN EXCEL RLTY TR INC	COM	
648053 90 6	NEW PLAN EXCEL RLTY TR INC	CALL	
648053 95 6	NEW PLAN EXCEL RLTY TR INC	PUT	
648468 20 5	NEW RIV PHARMACEUTICALS INC	COM	ADDED
648723 10 4	NEW SKIES SATELLITES N V	SPONSORED ADR	
649080 50 4	NEW VY CORP	COM PAR \$.01	
64944P 30 7	NEW YORK CMNTY CAP TR V	BONUSES	
649445 10 3	* NEW YORK CMNTY BANCORP INC	COM	
649445 90 3	NEW YORK CMNTY BANCORP INC	CALL	
649445 95 3	NEW YORK CMNTY BANCORP INC	PUT	
649604 10 5	* NEW YORK MTG TR INC	COM	ADDED
649604 90 5	NEW YORK MTG TR INC	CALL	ADDED
649604 95 5	NEW YORK MTG TR INC	PUT	ADDED
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	
650203 10 2	NEWALLIANCE BANCSHARES INC	COM	
65105M 10 8	NEWCASTLE INVT CORP	COM	
651229 10 6	* NEWELL RUBBERMAID INC	COM	
651229 90 6	NEWELL RUBBERMAID INC	CALL	
651229 95 6	NEWELL RUBBERMAID INC	PUT	
651290 10 8	* NEWFIELD EXPL CO	COM	
651290 90 8	NEWFIELD EXPL CO	CALL	
651290 95 8	NEWFIELD EXPL CO	PUT	
651576 10 0	NEWMARK & LEWIS INC	COM	
651587 10 7	NEWMARKET CORP	COM	ADDED
651633 10 9	NEWMIL BANCORP INC	COM	
651639 10 6	* NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651718 50 4	* NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651824 10 4	* NEWPORT CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
651824 90 4	NEWPORT CORP	CALL	
651824 95 4	NEWPORT CORP	PUT	
652482 AZ 3	NEWS AMER INC	NOTE 2/2	
652487 70 3	* NEWS CORP LTD	ADR NEW	
652487 90 3	NEWS CORP LTD	CALL	
652487 95 3	NEWS CORP LTD	PUT	
652487 80 2	* NEWS CORP LTD	SP ADR PFD	
652487 90 2	NEWS CORP LTD	CALL	
652487 95 2	NEWS CORP LTD	PUT	
652526 10 4	NEWTEK BUSINESS SVCS INC	COM	
652903 10 5	NEXMED INC	COM	
65332V AY 9	NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	
65332V 10 3	* NEXTEL COMMUNICATIONS INC	CL A	
65332V 90 3	NEXTEL COMMUNICATIONS INC	CALL	
65332V 95 3	NEXTEL COMMUNICATIONS INC	PUT	
65333F AM 9	NEXTEL PARTNERS INC	NOTE 1.500% 11/1	
65333F AS 6	NEXTEL PARTNERS INC	NOTE 1.500% 11/1	
65333F 10 7	* NEXTEL PARTNERS INC	CL A	
65333F 90 7	NEXTEL PARTNERS INC	CALL	
65333F 95 7	NEXTEL PARTNERS INC	PUT	
65334H 10 2	* NEXEN INC	COM	
65334H 90 2	NEXEN INC	CALL	
65334H 95 2	NEXEN INC	PUT	
65336K 10 3	NEXSTAR BROADCASTING GROUP I	CL A	
653656 10 8	* NICE SYS LTD	SPONSORED ADR	
653656 90 8	NICE SYS LTD	CALL	
653656 95 8	NICE SYS LTD	PUT	
65370F 10 1	NICHOLAS-APPLEGATE CV & INC	COM	
65370G 10 9	NICHOLAS APPLEGATE CV&INC FD	COM	
65373J 20 9	NICHOLAS FINANCIAL INC	COM NEW	
654086 10 7	* NICOR INC	COM	
654086 90 7	NICOR INC	CALL	
654086 95 7	NICOR INC	PUT	
654090 10 9	NIDEC CORP	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
654106 10 3	* NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
654113 70 3	NIKU CORP	COM NEW	
65440K 10 6	* 99 CENTS ONLY STORES	COM	
65440K 90 6	99 CENTS ONLY STORES	CALL	
65440K 95 6	99 CENTS ONLY STORES	PUT	
654624 10 5	* NIPPON TELEG & TEL CORP	SPONSORED ADR	
654624 90 5	NIPPON TELEG & TEL CORP	CALL	
654624 95 5	NIPPON TELEG & TEL CORP	PUT	
65473P 10 5	* NISOURCE INC	COM	
65473P 90 5	NISOURCE INC	CALL	
65473P 95 5	NISOURCE INC	PUT	
654744 40 8	NISSAN MOTORS	SPONSORED ADR	
65476M 10 9	NITCHES INC	COM	
654765 20 5	NISSIN CO LTD	SPONSORED ADR	
654798 50 3	* NITROMED INC	COM	
654798 90 3	NITROMED INC	CALL	
654798 95 3	NITROMED INC	PUT	
654889 10 4	NOBEL LEARNING CMNTYS INC	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654902 20 4	* NOKIA CORP	SPONSORED ADR	
654902 90 4	NOKIA CORP	CALL	
654902 95 4	NOKIA CORP	PUT	
655044 10 5	* NOBLE ENERGY INC	COM	
655044 90 5	NOBLE ENERGY INC	CALL	
655044 95 5	NOBLE ENERGY INC	PUT	
655053 10 6	NOBLE INTL LTD	COM	
655286 10 2	NOLAND CO	COM	
65535H 20 8	NOMURA HLDGS INC	SPONSORED ADR	
65541W 20 7	NORAM FING I	TOPRS 6.25%	
655419 AC 3	NORAM ENERGY CORP	SDCV 6.000% 3/1	
655422 10 3	* NORANDA INC	COM	
655422 90 3	NORANDA INC	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
655422 95 3	NORANDA INC	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	
655844 10 8	* NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
656531 60 5	NORSK HYDRO A S	SPONSORED ADR	
656535 10 1	NORSTAN INC	COM	
656553 10 4	NORTECH SYS INC	COM	
656567 40 1	NORTEL INVERSORA S A	SPON ADR PFD B	
656568 AB 8	NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/0	
656568 10 2	* NORTEL NETWORKS CORP NEW	COM	
656568 90 2	NORTEL NETWORKS CORP NEW	CALL	
656568 95 2	NORTEL NETWORKS CORP NEW	PUT	
65686Y 10 9	NORTH AMERN GALVANZNG & CTNG	COM	
656912 10 2	* NORTH AMERN PALLADIUM LTD	COM	
656912 90 2	NORTH AMERN PALLADIUM LTD	CALL	
656912 95 2	NORTH AMERN PALLADIUM LTD	PUT	
65715D 10 0	* NORTH AMERN SCIENTIFIC INC	COM	
65715D 90 0	NORTH AMERN SCIENTIFIC INC	CALL	
65715D 95 0	NORTH AMERN SCIENTIFIC INC	PUT	
657193 20 7	NORTH AMERN TECH GROUP INC	COM NEW	
657467 10 6	NORTH BANCSHARES INC	COM	DELETED
657477 10 5	NORTH BAY BANCORP NAPA CA	COM	
658418 10 8	NORTH CENT BANCSHARES INC	COM	
658788 10 4	NORTH CTRY FINL CORP	COM	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659424 10 5	* NORTH FORK BANCORPORATION NY	COM	
659424 90 5	NORTH FORK BANCORPORATION NY	CALL	
659424 95 5	NORTH FORK BANCORPORATION NY	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
661562 10 8	NORTH PITTSBURGH SYS INC	COM	
66304M 10 5	NORTH VALLEY BANCORP	COM	
663904 10 0	NORTHEAST BANCORP	COM	
663905 10 7	NORTHEAST PA FINL CORP	COM	
664196 10 2	NORTHEAST IND BANCORP INC	COM	
664397 10 6	* NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
664785 10 2	NORTHERN BORDER PARTNERS L P	UNIT LTD PARTN	
665575 10 6	NORTHERN ORION RES INC	COM	
665751 10 3	NORTHERN STS FINL CORP	COM	
665809 10 9	NORTHERN TECH INTL CORP	COM	
665859 10 4	* NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
666135 10 8	* NORTHFIELD LABS INC	COM	
666135 90 8	NORTHFIELD LABS INC	CALL	
666135 95 8	NORTHFIELD LABS INC	PUT	
666416 10 2	NORTHGATE MINERALS CORP	COM	
666762 10 9	NORTHRIM BANCORP INC	COM	
666807 10 2	* NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	
667270 10 2	NORTHWAY FINL INC	COM	
667280 AC 5	NORTHWEST AIRLS CORP	FRNT 6.625% 5/1	
667280 AE 1	NORTHWEST AIRLS CORP	NOTE 7.625% 11/1	
667280 10 1	* NORTHWEST AIRLS CORP	CL A	
667280 90 1	NORTHWEST AIRLS CORP	CALL	
667280 95 1	NORTHWEST AIRLS CORP	PUT	
667328 10 8	NORTHWEST BANCORP INC PA	COM	
667655 10 4	* NORTHWEST NAT GAS CO	COM	
667655 90 4	NORTHWEST NAT GAS CO	CALL	
667655 95 4	NORTHWEST NAT GAS CO	PUT	
667746 10 1	NORTHWEST PIPE CO	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
669549 10 7	NORWOOD FINANCIAL CORP	COM	
66977W 10 9	* NOVA CHEMICALS CORP	COM	
66977W 90 9	NOVA CHEMICALS CORP	CALL	
66977W 95 9	NOVA CHEMICALS CORP	PUT	
66986W 10 8	NOVAMED INC DEL	COM	
66986X 10 6	NOVADEL PHARMA INC	COM	
66987E 20 6	NOVAGOLD RES INC	COM NEW	
66987M 60 4	* NOVATEL WIRELESS INC	COM NEW	
66987M 90 4	NOVATEL WIRELESS INC	CALL	
66987M 95 4	NOVATEL WIRELESS INC	PUT	
66987V 10 9	* NOVARTIS A G	SPONSORED ADR	
66987V 90 9	NOVARTIS A G	CALL	
66987V 95 9	NOVARTIS A G	PUT	
669908 10 5	* NU HORIZONS ELECTRS CORP	COM	
669908 90 5	NU HORIZONS ELECTRS CORP	CALL	
669908 95 5	NU HORIZONS ELECTRS CORP	PUT	
669947 40 0	* NOVASTAR FINL INC	COM	
669947 90 0	NOVASTAR FINL INC	CALL	
669947 95 0	NOVASTAR FINL INC	PUT	
669954 10 9	NOVATEL INC	COM	
669959 10 8	NOVAMERICAN STL INC	COM	
669967 10 1	* NUANCE COMMUNICATIONS INC	COM	
669967 90 1	NUANCE COMMUNICATIONS INC	CALL	
669967 95 1	NUANCE COMMUNICATIONS INC	PUT	
670002 10 4	* NOVAVAX INC	COM	
670002 90 4	NOVAVAX INC	CALL	
670002 95 4	NOVAVAX INC	PUT	
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	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
670009 90 9	NOVEN PHARMACEUTICALS INC	CALL	
670009 95 9	NOVEN PHARMACEUTICALS INC	PUT	
67010C 10 0	* NOVOSTE CORP	COM	
67010C 90 0	NOVOSTE CORP	CALL	
67010C 95 0	NOVOSTE CORP	PUT	
67010F 10 3	NOVOGEN LIMITED	SPONSORED ADR	
670100 20 5	* NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	
67018N 10 8	NSTOR TECHNOLOGIES INC	COM	
67018T 10 5	* NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67019E 10 7	* NSTAR	COM	
67019E 90 7	NSTAR	CALL	
67019E 95 7	NSTAR	PUT	
670346 10 5	* NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	
670511 20 3	NUEVO FING I	TECONS SER A	DELETED
67053A 10 2	NUMEREX CORP PA	CL A	
6706D8 10 4	NUVEEN INSD PREM INCOME MUN	COM	
6706EN 10 0	NUVEEN FLTNG RTE INCM OPP FD	COM SHS	ADDED
6706EP 10 5	NUVEEN DIVERSIFIED DIV INCM	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	
67060D 10 7	NUVEEN CONN PREM INCOME MUN	SH BEN INT	
67060F 10 2	NUVEEN GA PREM INCOME MUN FD	SH BEN INT	
67060P 10 0	NUVEEN N C PREM INCOME MUN F	SH BEN INT	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	SH BEN INT	
67060Y 10 1	* NUTRACEUTICAL INTL CORP	COM	
67060Y 90 1	NUTRACEUTICAL INTL CORP	CALL	
67060Y 95 1	NUTRACEUTICAL INTL CORP	PUT	
67061E 10 4	NUVEEN MASS PREM INCOME MUN	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67061F 10 1	NUVEEN PA PREM INCOME MUN FD	COM	
67061Q 10 7	NUVEEN MD PREM INCOME MUN FD	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061U 10 8	NUVEEN INSD CA PREM INCOME 2	COM	
67061W 10 4	NUVEEN ARIZ PREM INCOME MUN	COM	
67061X 10 2	NUVEEN INSD CALIF PREM INCOM	COM	
67062A 10 1	NUVEEN CA INVT QUALITY MUN F	COM	
67062C 10 7	NUVEEN CALIF MUN VALUE FD	COM	
67062E 10 3	NUVEEN INVT QUALITY MUN FD I	COM	
67062F 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67062H 10 6	NUVEEN MUN ADVANTAGE FD INC	COM	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN NY MUN VALUE FD	COM	
67062N 10 3	NUVEEN INSD QUALITY MUN FD I	COM	
67062P 10 8	NUVEEN PERFORMANCE PLUS MUN	COM	
67062Q 10 6	NUVEEN CALIF PERFORM PLUS MU	COM	
67062R 10 4	NUVEEN NY PERFORM PLUS MUN F	COM	
67062T 10 0	NUVEEN PREM INCOME MUN FD	COM	
67062U 10 7	NUVEEN CA MUN MKT OPPORTUNT	COM	
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY F	COM	
67062X 10 1	NUVEEN N Y INVT QUALITY MUN	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67063R 10 3	NUVEEN CA SELECT TAX FREE PR	SH BEN INT	
67063V 10 4	NUVEEN NY SELECT TAX FREE PR	SH BEN INT	
67063W 10 2	NUVEEN PREM INCOME MUN FD 2	COM	
67063X 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67064R 10 2	NUVEEN VA PREM INCOME MUN FD	COM	
670651 10 8	NUVEEN INS CA TX FR ADV MUN	COM	
670655 10 9	NUVEEN INS FL TX FR ADV MUN	COM	
670656 10 7	NUVEEN INS NY TX FR ADV MUN	COM	
670657 10 5	NUVEEN TAX FREE ADV MUN FD	COM	
67066G 10 4	* NVIDIA CORP	COM	
67066G 90 4	NVIDIA CORP	CALL	
67066G 95 4	NVIDIA CORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67066V 10 1	NUVEEN DIVID ADVANTAGE MUN F	COM	
67066X 10 7	NUVEEN NY DIVID ADVNTG MUN F	COM	
67066Y 10 5	NUVEEN CA DIVIDEND ADV MUN F	COM SHS	
67067Y 10 4	NUVEEN SR INCOME FD	COM	
670682 10 3	NUVEEN MUN HIGH INC OPP FD	COM	
67069D 10 8	NUTRI SYS INC NEW	COM	
67069L 10 0	NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	
67069M 10 8	NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	
67069N 10 6	NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	
67069P 10 1	NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	
67069R 10 7	NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	
67069T 10 3	NUVEEN CT DIVID ADVANTAGE MU	COM SH BEN INT	
67069V 10 8	NUTRITION 21 INC	COM	
67069X 10 4	NUVEEN CA DIV ADVANTG MUN FD	COM	
67069Y 10 2	NUVEEN NJ DIV ADVANTAGE MUN	COM	
67070A 10 1	NUVEEN NY DIV ADVANTG MUN FD	COM	
67070C 10 7	NUVEEN OH DIV ADVANTAGE MUN	COM	
67070E 10 3	NUVEEN PA DIV ADVANTAGE MUN	COM	
67070F 10 0	NUVEEN DIV ADVANTAGE MUN FD	COM	
67070R 10 4	NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	
67070T 10 0	NUVEEN GA DIV ADV MUNI FD	COM	
67070V 10 5	NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	
67070W 10 3	NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	
67070X 10 1	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	
67070Y 10 9	NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	
670704 10 5	NUVASIVE INC	COM	
67071B 10 8	NUVEEN REAL ESTATE INCOME FD	COM	
67071C 10 6	NUVEEN VA DIV ADV MUNI FD 2	COM	
67071D 10 4	NUVEEN N C DIV ADV FD 2	COM	
67071L 10 6	NUVEEN INSD DIVID ADVANTAGE	COM	
67071M 10 4	NUVEEN INSD CALIF DIVID	COM	
67071N 10 2	NUVEEN INSD NEW YORK DIVID	COM	
67071P 10 7	NUVEEN ARIZ DIVID ADVANTAGE	COM	
67071R 10 3	NUVEEN CONN DIVID ADVANTAGE	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67071S 10 1	NUVEEN QUALITY PFD INCOME FD	COM	
67071T 10 9	NUVEEN NEW JERSEY DIVID	COM	
67071V 10 4	NUVEEN OHIO DIVID ADVANTAGE	COM	
67071W 10 2	NUVEEN PA DIVID ADVANTAGE MU	COM	
67071Y 10 8	NUVEEN CT DIV ADV MUN FD 3	COM	
670711 10 0	NYER MED GROUP INC	COM	
670712 10 8	* NYFIX INC	COM	
670712 90 8	NYFIX INC	CALL	
670712 95 8	NYFIX INC	PUT	
67072A 10 9	NUVEEN MD DIV ADV MUN FD 3	COM	
67072B 10 7	NUVEEN GA DIV ADV MUN FD 2	COM	
67072C 10 5	NUVEEN QUALITY PFD INCOME FD	COM	
67072D 10 3	NUVEEN NC DIV ADV MUN FD 3	COM	
67072E 10 1	NUVEEN AZ DIV ADV MUN FD 3	COM	
67072F 10 8	NUVEEN INS MA TX FR ADV MUNF	COM	
67072M 30 1	NUVELO INC	COM NEW	
67072T 10 8	NUVEEN FLOATING RATE INCOME	COM	
67072W 10 1	NUVEEN QUALITY PFD INC FD 3	COM	
67073B 10 6	NUVEEN PFD & CONV INC FD	COM	
67073D 10 2	NUVEEN PFD & CONV INCOME FD	COM SHS	
67076P 10 2	NYMOX PHARMACEUTICAL CORP	COM	
670823 10 3	* O CHARLEYS INC	COM	
670823 90 3	O CHARLEYS INC	CALL	
670823 95 3	O CHARLEYS INC	PUT	
67083Q 10 1	* OCA INC	COM	ADDED
67083Q 90 1	OCA INC	CALL	ADDED
67083Q 95 1	OCA INC	PUT	ADDED
670837 10 3	* OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670841 10 5	O I CORP	COM	
670872 10 0	* OM GROUP INC	COM	
670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67090F 10 6	NUVEEN INVTS INC	CL A	
67090H 10 2	NUVEEN TX ADV TOTAL RET STRG	COM	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670970 10 2	NUVEEN FLA INVT QUALITY MUN	COM	
670971 10 0	NUVEEN NJ INVT QUALITY MUN F	COM	
670972 10 8	NUVEEN PA INVT QUALITY MUN F	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	
670976 10 9	NUVEEN NY SELECT QUALITY MUN	COM	
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670978 10 5	NUVEEN FLA QUALITY INCOME MU	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME M	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME M	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MU	COM	
670984 10 3	NUVEEN INSD MUN OPPORTUNITY	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MU	COM	
670986 10 8	NUVEEN NY QUALITY INCM MUN F	COM	
670987 10 6	NUVEEN PREMIER INSD MUN INCO	COM	
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67101Q 10 9	NUVEEN MICH PREM INCOME MUN	COM	
67101R 10 7	NUVEEN INSD NY PREM INCOME F	COM	
67101V 10 8	NUVEEN INSD FLA PREM INCOME	COM	
671040 AB 9	OSI PHARMACEUTICALS INC	NOTE 4.000% 2/0	DELETED
671040 AD 5	OSI PHARMACEUTICALS INC	NOTE 3.250% 9/0	
671040 10 3	* OSI PHARMACEUTICALS INC	COM	
671040 90 3	OSI PHARMACEUTICALS INC	CALL	
671040 95 3	OSI PHARMACEUTICALS INC	PUT	
671044 10 5	* OSI SYSTEMS INC	COM	
671044 90 5	OSI SYSTEMS INC	CALL	
671044 95 5	OSI SYSTEMS INC	PUT	
67106S 10 0	02DIESEL CORP	COM	ADDED
671074 10 2	OYO GEOSPACE CORP	COM	
671337 10 3	OAK HILL FINL INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
671400 AK 5	OAK INDS INC	NOTE 4.875% 3/0	
671400 AL 3	OAK INDS INC	NOTE 4.875% 3/0	
673662 10 2	* OAKLEY INC	COM	
673662 90 2	OAKLEY INC	CALL	
673662 95 2	OAKLEY INC	PUT	
674391 10 7	OBIE MEDIA CORP	COM	
674599 10 5	* OCCIDENTAL PETE CORP DEL	COM	
674599 90 5	OCCIDENTAL PETE CORP DEL	CALL	
674599 95 5	OCCIDENTAL PETE CORP DEL	PUT	
674627 20 3	OCE N V	ADR	
674631 10 6	OCEAN BIO CHEM INC	COM	
675232 10 2	* OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675234 10 8	OCEANFIRST FINL CORP	COM	
675727 10 1	* OCTEL CORP	COM	
675727 90 1	OCTEL CORP	CALL	
675727 95 1	OCTEL CORP	PUT	
675744 10 6	* OCULAR SCIENCES INC	COM	
675744 90 6	OCULAR SCIENCES INC	CALL	
675744 95 6	OCULAR SCIENCES INC	PUT	
675746 10 1	* OCWEN FINL CORP	COM	
675746 90 1	OCWEN FINL CORP	CALL	
675746 95 1	OCWEN FINL CORP	PUT	
67611V 10 1	* ODYSSEY HEALTHCARE INC	COM	
67611V 90 1	ODYSSEY HEALTHCARE INC	CALL	
67611V 95 1	ODYSSEY HEALTHCARE INC	PUT	
676118 10 2	* ODYSSEY MARINE EXPLORATION I	COM	
676118 90 2	ODYSSEY MARINE EXPLORATION I	CALL	
676118 95 2	ODYSSEY MARINE EXPLORATION I	PUT	
67612W AB 4	ODYSSEY RE HLDGS CORP	DBCVC 4.375% 6/1	
67612W 10 8	* ODYSSEY RE HLDGS CORP	COM	
67612W 90 8	ODYSSEY RE HLDGS CORP	CALL	
67612W 95 8	ODYSSEY RE HLDGS CORP	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
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	
676255 90 2	OFFSHORE LOGISTICS INC	CALL	
676255 95 2	OFFSHORE LOGISTICS INC	PUT	
677143 10 9	OHIO ART CO	COM	DELETED
677240 AC 7	OHIO CAS CORP	NOTE 5.000% 3/1	
677240 10 3	* OHIO CAS CORP	COM	
677240 90 3	OHIO CAS CORP	CALL	
677240 95 3	OHIO CAS CORP	PUT	
677399 10 7	OHIO LEGACY CORP	COM	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
678002 10 6	* OIL SVC HOLDRS TR	DEPOSTRY RCPT	
678002 90 6	OIL SVC HOLDRS TR	CALL	
678002 95 6	OIL SVC HOLDRS TR	PUT	
678026 10 5	OIL STS INTL INC	COM	
678042 10 2	OILGEAR CO	COM	
679580 10 0	OLD DOMINION FGHT LINES INC	COM	
67984M 10 0	OLD LINE BANCSHARES INC	COM	
680033 10 7	OLD NATL BANCORP IND	COM	
680194 10 7	OLD POINT FINL CORP	COM	
680223 10 4	* OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0	OLD SECOND BANCORP INC ILL	COM	
680665 20 5	* OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
68158N 10 6	OLYMPIC CASCADE FINL CORP	COM	
68162K 10 6	* OLYMPIC STEEL INC	COM	
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
681904 10 8	* OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AK 2	OMNICOM GROUP INC	NOTE	2/0
681919 AM 8	OMNICOM GROUP INC	NOTE	7/3
681919 AP 1	OMNICOM GROUP INC	NOTE	6/1
681919 10 6	* OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681936 10 0	OMEGA HEALTHCARE INVS INC	COM	
681974 30 9	OMTOOL LTD	COM NEW	
681977 10 4	* 1-800 CONTACTS INC	COM	
681977 90 4	1-800 CONTACTS INC	CALL	
681977 95 4	1-800 CONTACTS INC	PUT	
682092 10 1	OMEGA FINL CORP	COM	
68210P 10 7	OMEGA PROTEIN CORP	COM	
68210T 20 8	* OMNI ENERGY SERVICES	COM NEW	
68210T 90 8	OMNI ENERGY SERVICES	CALL	
68210T 95 8	OMNI ENERGY SERVICES	PUT	
682128 10 3	* OMNIVISION TECHNOLOGIES INC	COM	
682128 90 3	OMNIVISION TECHNOLOGIES INC	CALL	
682128 95 3	OMNIVISION TECHNOLOGIES INC	PUT	
682129 10 1	OMNOVA SOLUTIONS INC	COM	
68213N 10 9	* OMNICELL INC	COM	
68213N 90 9	OMNICELL INC	CALL	
68213N 95 9	OMNICELL INC	PUT	
68214L 20 1	OMNICARE CAP TR I	PIERS	
682159 10 8	* ON ASSIGNMENT INC	COM	
682159 90 8	ON ASSIGNMENT INC	CALL	
682159 95 8	ON ASSIGNMENT INC	PUT	
682189 10 5	* ON SEMICONDUCTOR CORP	COM	
682189 90 5	ON SEMICONDUCTOR CORP	CALL	
682189 95 5	ON SEMICONDUCTOR CORP	PUT	
682310 10 7	ONCOLYTICS BIOTECH INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
682406 10 3	ONE LIBERTY PPTYS INC	COM	
68243Q 10 6	* 1 800 FLOWERS COM	CL A	
68243Q 90 6	1 800 FLOWERS COM	CALL	
68243Q 95 6	1 800 FLOWERS COM	PUT	
682478 10 2	ONEIDA FINL CORP	COM	
682680 10 3	* ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68273G 10 1	ONLINE RES CORP	COM	
682914 10 6	ONYX ACCEP CORP	COM	
68338A 10 7	ON2 TECHNOLOGIES INC	COM	
68338T 40 3	ONVIA INC	COM NEW	
683399 10 9	* ONYX PHARMACEUTICALS INC	COM	
683399 90 9	ONYX PHARMACEUTICALS INC	CALL	
683399 95 9	ONYX PHARMACEUTICALS INC	PUT	
683402 20 0	ONYX SOFTWARE CORP	COM NEW	
68370R 10 9	* OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	
68370R 90 9	OPEN JT STK CO-VIMPEL COMMUN	CALL	
68370R 95 9	OPEN JT STK CO-VIMPEL COMMUN	PUT	
68371P 10 2	OPEN SOLUTIONS INC	COM	
683715 10 6	* OPEN TEXT CORP	COM	
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	
683718 AC 4	OPENWAVE SYS INC	NOTE 2.750% 9/0	ADDED
683718 30 8	* OPENWAVE SYS INC	COM NEW	
683718 90 8	OPENWAVE SYS INC	CALL	
683718 95 8	OPENWAVE SYS INC	PUT	
68375Q 10 6	* OPLINK COMMUNICATIONS INC	COM	
68375Q 90 6	OPLINK COMMUNICATIONS INC	CALL	
68375Q 95 6	OPLINK COMMUNICATIONS INC	PUT	
683755 10 2	OPINION RESH CORP	COM	
683757 10 8	OPNET TECHNOLOGIES INC	COM	
683797 10 4	OPPENHEIMER HLDGS INC	CL A NON VTG	
683818 20 7	OPTELECOM INC	COM PAR \$0.03	

<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
68382T 10 1	* OPTICAL COMMUNICATION PRODS	CL A	
68382T 90 1	OPTICAL COMMUNICATION PRODS	CALL	
68382T 95 1	OPTICAL COMMUNICATION PRODS	PUT	
683827 20 8	OPTICAL CABLE CORP	COM NEW	
68383A 10 1	* OPSWARE INC	COM	
68383A 90 1	OPSWARE INC	CALL	
68383A 95 1	OPSWARE INC	PUT	
68386P 10 5	OPTICARE HEALTH SYS INC	COM	
68388R 20 8	* OPTIMAL GROUP INC	CL A NEW	
68388R 90 8	OPTIMAL GROUP INC	CALL	
68388R 95 8	OPTIMAL GROUP INC	PUT	
68389X 10 5	* ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
683933 10 5	OPPENHEIMER MULTI-SECTOR INC	SH BEN INT	
683948 10 3	* OPTION CARE INC	COM	
683948 90 3	OPTION CARE INC	CALL	
683948 95 3	OPTION CARE INC	PUT	
68401P 10 6	OPTIMUMBANK HOLDINGS INC	COM	
684023 10 4	ORAGENICS INC	COM	
684029 20 0	ORALABS HOLDING CORP	COM NEW	
68554V 10 8	* ORASURE TECHNOLOGIES INC	COM	
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	
685559 30 4	ORBIT INTL CORP	COM NEW	
68556Y 10 0	* ORBITZ INC	CL A	
68556Y 90 0	ORBITZ INC	CALL	
68556Y 95 0	ORBITZ INC	PUT	
685563 40 5	ORBITAL ENGINE LTD	SP ADR NEW2003	DELETED
685564 10 6	* ORBITAL SCIENCES CORP	COM	
685564 90 6	ORBITAL SCIENCES CORP	CALL	
685564 95 6	ORBITAL SCIENCES CORP	PUT	
685564 13 0	ORBITAL SCIENCES CORP	*W EXP 08/31/200	DELETED
68571P 50 6	ORCHID BIOSCIENCES INC	COM PAR \$0.01	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
685921 10 8	OREZONE RES INC	COM	
686079 10 4	* OREGON STL MLS INC	COM	
686079 90 4	OREGON STL MLS INC	CALL	
686079 95 4	OREGON STL MLS INC	PUT	
686091 10 9	* O REILLY AUTOMOTIVE INC	COM	
686091 90 9	O REILLY AUTOMOTIVE INC	CALL	
686091 95 9	O REILLY AUTOMOTIVE INC	PUT	
68618W 10 0	ORIENTAL FINL GROUP INC	COM	
68619E 20 8	ORIGEN FINL INC	COM	
686330 10 1	ORIX CORP	SPONSORED ADR	
686588 10 4	ORLEANS HOMEBUILDERS INC	COM	
687303 10 7	ORPHAN MED INC	COM	
68750J 10 7	* ORTHOLOGIC CORP	COM	
68750J 90 7	ORTHOLOGIC CORP	CALL	
68750J 95 7	ORTHOLOGIC CORP	PUT	
68750P 10 3	* ORTHODONTIC CTRS AMER INC	COM	DELETED
68750P 90 3	ORTHODONTIC CTRS AMER INC	CALL	DELETED
68750P 95 3	ORTHODONTIC CTRS AMER INC	PUT	DELETED
68750U 10 2	ORTHOVITA INC	COM	
68812R 10 5	* OSCIENT PHARMACEUTICALS CORP	COM	
68812R 90 5	OSCIENT PHARMACEUTICALS CORP	CALL	
68812R 95 5	OSCIENT PHARMACEUTICALS CORP	PUT	
688222 20 7	* OSHKOSH B GOSH INC	CL A	
688222 90 7	OSHKOSH B GOSH INC	CALL	
688222 95 7	OSHKOSH B GOSH INC	PUT	
688239 20 1	* OSHKOSH TRUCK CORP	COM	
688239 90 1	OSHKOSH TRUCK CORP	CALL	
688239 95 1	OSHKOSH TRUCK CORP	PUT	
688582 10 5	* OSTEOTECH INC	COM	
688582 90 5	OSTEOTECH INC	CALL	
688582 95 5	OSTEOTECH INC	PUT	
689648 10 3	* OTTER TAIL CORP	COM	
689648 90 3	OTTER TAIL CORP	CALL	
689648 95 3	OTTER TAIL CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
689899 10 2	* OUTBACK STEAKHOUSE INC	COM	
689899 90 2	OUTBACK STEAKHOUSE INC	CALL	
689899 95 2	OUTBACK STEAKHOUSE INC	PUT	
690113 10 5	OUTLOOK GROUP CORP	COM	
690212 10 5	OVERHILL FARMS INC	COM	
690310 10 7	* OVERLAND STORAGE INC	COM	
690310 90 7	OVERLAND STORAGE INC	CALL	
690310 95 7	OVERLAND STORAGE INC	PUT	
690322 10 2	* OVERNITE CORP	COM	
690322 90 2	OVERNITE CORP	CALL	
690322 95 2	OVERNITE CORP	PUT	
690368 10 5	* OVERSEAS SHIPHOLDING GROUP I	COM	
690368 90 5	OVERSEAS SHIPHOLDING GROUP I	CALL	
690368 95 5	OVERSEAS SHIPHOLDING GROUP I	PUT	
690370 10 1	* OVERSTOCK COM INC DEL	COM	
690370 90 1	OVERSTOCK COM INC DEL	CALL	
690370 95 1	OVERSTOCK COM INC DEL	PUT	
690732 10 2	* OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690768 40 3	* OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	
690768 95 3	OWENS ILL INC	PUT	
690768 50 2	OWENS ILL INC	PFD CONV \$.01	
691471 10 6	* OXFORD HEALTH PLANS INC	COM	DELETED
691471 90 6	OXFORD HEALTH PLANS INC	CALL	DELETED
691471 95 6	OXFORD HEALTH PLANS INC	PUT	DELETED
691497 30 9	OXFORD INDS INC	COM	
691828 10 7	* OXIGENE INC	COM	
691828 90 7	OXIGENE INC	CALL	
691828 95 7	OXIGENE INC	PUT	
692830 50 8	P & F INDS INC	CL A NEW	
69313P 10 1	PAB BANKSHARES INC	COM	
693149 10 6	P A M TRANSN SVCS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69318J 10 0	* P C CONNECTION	COM	
69318J 90 0	P C CONNECTION	CALL	
69318J 95 0	P C CONNECTION	PUT	
69323K 10 0	PC MALL INC	COM	
69325Q 10 5	* PC-TEL INC	COM	
69325Q 90 5	PC-TEL INC	CALL	
69325Q 95 5	PC-TEL INC	PUT	
693282 10 5	PDF SOLUTIONS INC	COM	
69329T 10 5	PDS GAMING CORP	COM	
69329V 10 0	* PDI INC	COM	
69329V 90 0	PDI INC	CALL	
69329V 95 0	PDI INC	PUT	
69331C AD 0	PG&E CORP	NOTE 9.500% 6/3	ADDED
69331C 10 8	* PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	
69331C 95 8	PG&E CORP	PUT	
69331W 10 4	* PFF BANCORP INC	COM	
69331W 90 4	PFF BANCORP INC	CALL	
69331W 95 4	PFF BANCORP INC	PUT	
69333Y 10 8	* P F CHANGS CHINA BISTRO INC	COM	
69333Y 90 8	P F CHANGS CHINA BISTRO INC	CALL	
69333Y 95 8	P F CHANGS CHINA BISTRO INC	PUT	
69335R 10 1	PFS BANCORP INC	COM	
69335T 10 7	PHSB FINANCIAL CORP	COM	
693366 20 5	PICO HLDGS INC	COM NEW	
693388 10 0	PIMCO COML MTG SECS TR INC	COM	
69341D 10 4	* PLC SYS INC	COM	
69341D 90 4	PLC SYS INC	CALL	
69341D 95 4	PLC SYS INC	PUT	
693417 10 7	* PLX TECHNOLOGY INC	COM	
693417 90 7	PLX TECHNOLOGY INC	CALL	
693417 95 7	PLX TECHNOLOGY INC	PUT	
693419 AA 1	PMA CAP CORP	DBCV 4.250% 9/3	
693419 20 2	PMA CAP CORP	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693434 10 2	PMC COML TR	SH BEN INT	
69344F AB 2	PMC-SIERRA INC	NOTE 3.750% 8/1	
69344F 10 6	* PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	
69344M AE 1	PMI GROUP INC	DBC CV 2.500% 7/1	
69344M 10 1	* PMI GROUP INC	COM	
69344M 90 1	PMI GROUP INC	CALL	
69344M 95 1	PMI GROUP INC	PUT	
693475 10 5	* PNC FINL SVCS GROUP INC	COM	
693475 90 5	PNC FINL SVCS GROUP INC	CALL	
693475 95 5	PNC FINL SVCS GROUP INC	PUT	
693475 20 4	PNC FINL SVCS GROUP INC	PFD A CV \$1.80	
693475 40 2	PNC FINL SVCS GROUP INC	PFD C CV \$1.60	
693475 50 1	PNC FINL SVCS GROUP INC	PFD CV D \$1.80	
693483 10 9	* POSCO	SPONSORED ADR	
693483 90 9	POSCO	CALL	
693483 95 9	POSCO	PUT	
69349H 10 7	* PNM RES INC	COM	
69349H 90 7	PNM RES INC	CALL	
69349H 95 7	PNM RES INC	PUT	
693506 10 7	* PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6	* PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
693519 10 0	PPT VISION INC	COM	
69352J AE 7	PPL ENERGY SUPPLY LLC	NOTE 2.625% 5/1	
69357C AA 5	PRG-SCHULTZ INTERNATIONAL IN	NOTE 4.750% 11/2	
69357C 10 7	* PRG-SCHULTZ INTERNATIONAL IN	COM	
69357C 90 7	PRG-SCHULTZ INTERNATIONAL IN	CALL	
69357C 95 7	PRG-SCHULTZ INTERNATIONAL IN	PUT	
69360J 10 7	PS BUSINESS PKS INC CALIF	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693604 10 0	PSB BANCORP INC	COM	
693654 10 5	PVF CAPITAL CORP	COM	
69366A AB 6	PSS WORLD MED INC	NOTE 2.250% 3/1	ADDED
69366A 10 0 *	PSS WORLD MED INC	COM	
69366A 90 0	PSS WORLD MED INC	CALL	
69366A 95 0	PSS WORLD MED INC	PUT	
69366M 10 4 *	PTEK HLDGS INC	COM	
69366M 90 4	PTEK HLDGS INC	CALL	
69366M 95 4	PTEK HLDGS INC	PUT	
69366Y 10 8	PW EAGLE INC	COM	
693677 10 6	PYR ENERGY CORP	COM	
69371Y 10 1 *	PAC-WEST TELECOM INC	COM	
69371Y 90 1	PAC-WEST TELECOM INC	CALL	
69371Y 95 1	PAC-WEST TELECOM INC	PUT	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
69373H 10 6 *	PACER INTL INC TENN	COM	
69373H 90 6	PACER INTL INC TENN	CALL	
69373H 95 6	PACER INTL INC TENN	PUT	
693742 10 8	PACHOLDER HIGH YIELD FD INC	COM	
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
69403T 10 4	PACIFIC CMA INC	COM	
69404P 10 1	PACIFIC CAP BANCORP NEW	COM	
69412V 10 8	PACIFIC CONTINENTAL CORP	COM	
69422R 10 5	PACIFIC ENERGY PARTNERS L P	COM UNIT	
694552 10 0	PACIFIC MERCANTILE BANCORP	COM	
69478X 10 5	PACIFIC PREMIER BANCORP	COM	
694873 10 0 *	PACIFIC SUNWEAR CALIF INC	COM	
694873 90 0	PACIFIC SUNWEAR CALIF INC	CALL	
694873 95 0	PACIFIC SUNWEAR CALIF INC	PUT	
694915 20 8	PACIFIC RIM MNG CORP	COM NEW	
69511V 20 7	PACIFICNET INC	COM NEW	
695112 AG 7	PACIFICARE HEALTH SYS DEL	DBCV 3.000%10/1	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
695112 10 2	* PACIFICARE HEALTH SYS DEL	COM	
695112 90 2	PACIFICARE HEALTH SYS DEL	CALL	
695112 95 2	PACIFICARE HEALTH SYS DEL	PUT	
695122 10 1	PACKAGE MACHY CO	COM	
695156 10 9	* PACKAGING CORP AMER	COM	
695156 90 9	PACKAGING CORP AMER	CALL	
695156 95 9	PACKAGING CORP AMER	PUT	
695160 10 1	PACKAGING DYNAMICS CORP	COM	
695210 10 4	* PACKETEER INC	COM	
695210 90 4	PACKETEER INC	CALL	
695210 95 4	PACKETEER INC	PUT	
695257 10 5	* PACTIV CORP	COM	
695257 90 5	PACTIV CORP	CALL	
695257 95 5	PACTIV CORP	PUT	
69562E 10 4	PAINCARE HLDGS INC	COM	
69562K 10 0	* PAIN THERAPEUTICS INC	COM	
69562K 90 0	PAIN THERAPEUTICS INC	CALL	
69562K 95 0	PAIN THERAPEUTICS INC	PUT	
696077 30 4	PALATIN TECHNOLOGIES INC	COM NEW	
696429 30 7	* PALL CORP	COM	
696429 90 7	PALL CORP	CALL	
696429 95 7	PALL CORP	PUT	
696639 10 3	* PALM HARBOR HOMES	COM	
696639 90 3	PALM HARBOR HOMES	CALL	
696639 95 3	PALM HARBOR HOMES	PUT	
69713P 10 7	* PALMONE INC	COM	
69713P 90 7	PALMONE INC	CALL	
69713P 95 7	PALMONE INC	PUT	
697154 10 2	* PALMSOURCE INC	COM	
697154 90 2	PALMSOURCE INC	CALL	
697154 95 2	PALMSOURCE INC	PUT	
697529 30 3	PALOMAR MED TECHNOLOGIES INC	COM NEW	
697738 10 2	PAMRAPO BANCORP INC	COM	
697900 10 8	* PAN AMERICAN SILVER CORP	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
697900 90 8	PAN AMERICAN SILVER CORP	CALL	
697900 95 8	PAN AMERICAN SILVER CORP	PUT	
697933 10 9	* PANAMSAT CORP NEW	COM	DELETED
697933 90 9	PANAMSAT CORP NEW	CALL	DELETED
697933 95 9	PANAMSAT CORP NEW	PUT	DELETED
697938 11 6	PANAMERICAN BANCORP NEW	*W EXP 05/13/200	
697938 20 7	PANAMERICAN BANCORP NEW	COM NEW	
69806L 10 4	PAN PACIFIC RETAIL PPTYS INC	COM	
69840W 10 8	* PANERA BREAD CO	CL A	
69840W 90 8	PANERA BREAD CO	CALL	
69840W 95 8	PANERA BREAD CO	PUT	
698477 10 6	PANHANDLE ROYALTY CO	CL A	
698657 10 3	PANTRY INC	COM	
698813 10 2	* PAPA JOHNS INTL INC	COM	
698813 90 2	PAPA JOHNS INTL INC	CALL	
698813 95 2	PAPA JOHNS INTL INC	PUT	
69888P 10 6	* PAR PHARMACEUTICAL COS INC	COM	
69888P 90 6	PAR PHARMACEUTICAL COS INC	CALL	
69888P 95 6	PAR PHARMACEUTICAL COS INC	PUT	
698884 10 3	PAR TECHNOLOGY CORP	COM	
69900R 10 6	PARADIGM GENETICS INC	COM	DELETED
69911G 10 7	* PARADYNE NETWORKS INC	COM	
69911G 90 7	PARADYNE NETWORKS INC	CALL	
69911G 95 7	PARADYNE NETWORKS INC	PUT	
69912T 10 8	PARAGON TECHNOLOGIES INC	COM	
69912Y 10 7	PARAGON REAL EST EQT & INVT	COM	
699157 10 3	PARALLEL PETE CORP DEL	COM	
699173 10 0	* PARAMETRIC TECHNOLOGY CORP	COM	
699173 90 0	PARAMETRIC TECHNOLOGY CORP	CALL	
699173 95 0	PARAMETRIC TECHNOLOGY CORP	PUT	
699462 10 7	* PAREXEL INTL CORP	COM	
699462 90 7	PAREXEL INTL CORP	CALL	
699462 95 7	PAREXEL INTL CORP	PUT	
700164 10 6	PARK BANCORP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
700416 20 9	* PARK ELECTROCHEMICAL CORP	COM	
700416 90 9	PARK ELECTROCHEMICAL CORP	CALL	
700416 95 9	PARK ELECTROCHEMICAL CORP	PUT	
700658 10 7	PARK NATL CORP	COM	
700666 10 0	PARK OHIO HLDGS CORP	COM	
700886 10 4	PARKE BK SEWELL NJ	COM	
701081 AD 3	PARKER DRILLING CO	NOTE 5.500% 8/0	DELETED
701081 10 1	* PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 10 4	* PARKER HANNIFIN CORP	COM	
701094 90 4	PARKER HANNIFIN CORP	CALL	
701094 95 4	PARKER HANNIFIN CORP	PUT	
701354 10 2	PARKERVISION INC	COM	
701492 10 0	PARKVALE FINL CORP	COM	
70159Q 10 4	PARKWAY PPTYS INC	COM	
701630 10 5	PARLEX CORP	COM	
701645 10 3	* PARLUX FRAGRANCES INC	COM	
701645 90 3	PARLUX FRAGRANCES INC	CALL	
701645 95 3	PARLUX FRAGRANCES INC	PUT	
70211M 10 9	PARTNER COMMUNICATIONS CO LT	ADR	
70213A 10 3	PARTNERS TRUST FINCL GROUP I	COM	DELETED
70213F 10 2	PARTNERS TR FINL GROUP INC N	COM	ADDED
702145 10 3	PARTY CITY CORP	COM	
703186 11 4	PATH 1 NETWORK TECH	*W EXP 07/30/200	
703186 20 5	PATH 1 NETWORK TECH	COM NEW	
70320A 10 3	PATHFINDER BANCORP INC	COM	
70322A 10 1	* PATHMARK STORES INC NEW	COM	
70322A 90 1	PATHMARK STORES INC NEW	CALL	
70322A 95 1	PATHMARK STORES INC NEW	PUT	
70322A 11 9	PATHMARK STORES INC NEW	*W EXP 09/10/201	
703224 10 5	* PATINA OIL & GAS CORP	COM	
703224 90 5	PATINA OIL & GAS CORP	CALL	
703224 95 5	PATINA OIL & GAS CORP	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
703343 10 3	PATRICK INDS INC	COM	
70336F 10 4	PATRIOT NATL BANCORP INC	COM	
70337B 10 2	PATRIOT TRANSN HLDG INC	COM	
703395 10 3	* PATTERSON COMPANIES INC	COM	ADDED
703395 90 3	PATTERSON COMPANIES INC	CALL	ADDED
703395 95 3	PATTERSON COMPANIES INC	PUT	ADDED
703412 10 6	* PATTERSON DENTAL CO	COM	DELETED
703412 90 6	PATTERSON DENTAL CO	CALL	DELETED
703412 95 6	PATTERSON DENTAL CO	PUT	DELETED
703481 10 1	* PATTERSON UTI ENERGY INC	COM	
703481 90 1	PATTERSON UTI ENERGY INC	CALL	
703481 95 1	PATTERSON UTI ENERGY INC	PUT	
703578 10 4	PAUL-SON GAMING CORP	COM	DELETED
703588 10 3	PAULA FINL DEL	COM	
703797 10 0	PAULSON CAP CORP	COM	
704227 10 7	* PAXAR CORP	COM	
704227 90 7	PAXAR CORP	CALL	
704227 95 7	PAXAR CORP	PUT	
704231 10 9	* PAXSON COMMUNICATIONS CORP	COM	
704231 90 9	PAXSON COMMUNICATIONS CORP	CALL	
704231 95 9	PAXSON COMMUNICATIONS CORP	PUT	
704326 10 7	* PAYCHEX INC	COM	
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
704379 10 6	* PAYLESS SHOESOURCE INC	COM	
704379 90 6	PAYLESS SHOESOURCE INC	CALL	
704379 95 6	PAYLESS SHOESOURCE INC	PUT	
70454G 20 7	PCCW LTD	SPONS ADR NEW	
704549 10 4	* PEABODY ENERGY CORP	COM	
704549 90 4	PEABODY ENERGY CORP	CALL	
704549 95 4	PEABODY ENERGY CORP	PUT	
704586 30 4	PEACE ARCH ENTMT GROUP INC	COM	
704699 10 7	PEAPACK-GLADSTONE FINL CORP	COM	
705015 10 5	PEARSON PLC	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
705107 10 0	* PEC SOLUTIONS INC	COM	
705107 90 0	PEC SOLUTIONS INC	CALL	
705107 95 0	PEC SOLUTIONS INC	PUT	
705221 10 9	PECO II INC	COM	
705323 10 3	PEDIATRIC SVCS OF AMERICA	COM	
705324 10 1	* PEDIATRIX MED GROUP	COM	
705324 90 1	PEDIATRIX MED GROUP	CALL	
705324 95 1	PEDIATRIX MED GROUP	PUT	
705514 10 7	PEERLESS MFG CO	COM	
705536 10 0	* PEERLESS SYS CORP	COM	
705536 90 0	PEERLESS SYS CORP	CALL	
705536 95 0	PEERLESS SYS CORP	PUT	
705560 10 0	* PEETS COFFEE & TEA INC	COM	
705560 90 0	PEETS COFFEE & TEA INC	CALL	
705560 95 0	PEETS COFFEE & TEA INC	PUT	
705573 10 3	PEGASYSTEMS INC	COM	
705808 10 3	PELICAN FINL INC	COM	
705904 60 5	PEGASUS COMMUNICATIONS CORP	CL A NEW	
705906 AB 1	PEGASUS SOLUTIONS INC	NOTE 3.875% 7/1	
705906 10 5	* PEGASUS SOLUTIONS INC	COM	
705906 90 5	PEGASUS SOLUTIONS INC	CALL	
705906 95 5	PEGASUS SOLUTIONS INC	PUT	
706444 10 6	PEMCO AVIATION INC	COM	
706552 10 6	* PEMSTAR INC	COM	
706552 90 6	PEMSTAR INC	CALL	
706552 95 6	PEMSTAR INC	PUT	
706902 10 3	* PENGROWTH ENERGY TR	COM	
706902 90 3	PENGROWTH ENERGY TR	CALL	
706902 95 3	PENGROWTH ENERGY TR	PUT	
706902 30 1	* PENGROWTH ENERGY TR	TRUST UNIT A	ADDED
706902 90 1	PENGROWTH ENERGY TR	CALL	ADDED
706902 95 1	PENGROWTH ENERGY TR	PUT	ADDED
707051 10 8	PENFORD CORP	COM	
707176 10 3	PENINSULA RES CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
707247 10 2	PENN-AMER GROUP INC	COM	
707389 10 2	PENN ENGR & MFG CORP	CL A	
707389 30 0	PENN ENGR & MFG CORP	COM NON VTG	
707569 10 9	* PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707573 10 1	PENN OCTANE CORP	COM	
707874 AD 5	PENN TREATY AMERN CORP	NOTE 6.250%10/1	
707874 AE 3	PENN TREATY AMERN CORP	NOTE 6.250%10/1	
707874 10 3	PENN TREATY AMERN CORP	COM	
707882 10 6	PENN VA CORP	COM	
707884 10 2	PENN VA RESOURCES PARTNERS L	COM	
708160 BV 7	PENNEY J C INC	NOTE 5.000%10/1	
708160 10 6	* PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708167 10 1	PENNFED FINL SVCS INC	COM	
708254 20 6	PENNICHUCK CORP	COM NEW	
708352 10 9	PENNRock FINL SVCS CORP	COM	
708430 10 3	PENNS WOODS BANCORP INC	COM	
708677 10 9	PENNSYLVANIA COMM BANCORP IN	COM	
709102 10 7	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	
709631 10 5	* PENTAIR INC	COM	
709631 90 5	PENTAIR INC	CALL	
709631 95 5	PENTAIR INC	PUT	
709754 10 5	* PENWEST PHARMACEUTICALS CO	COM	
709754 90 5	PENWEST PHARMACEUTICALS CO	CALL	
709754 95 5	PENWEST PHARMACEUTICALS CO	PUT	
709788 10 3	PEOPLES BANCORP AUBURN IND	COM	
709789 10 1	PEOPLES BANCORP INC	COM	
709796 10 6	PEOPLES BANCTRUST INC	COM	
710198 10 2	* PEOPLES BK BRIDGEPORT CONN	COM	
710198 90 2	PEOPLES BK BRIDGEPORT CONN	CALL	
710198 95 2	PEOPLES BK BRIDGEPORT CONN	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
710577 10 7	PEOPLES BANCORP N C INC	COM	
71086E 10 7	PEOPLES CMNTY BANCORP INC	COM	
71103B 10 2	PEOPLES FINL CORP MISS	COM	
711030 10 6	* PEOPLES ENERGY CORP	COM	
711030 90 6	PEOPLES ENERGY CORP	CALL	
711030 95 6	PEOPLES ENERGY CORP	PUT	
711148 10 6	PEOPLES HLDG CO	COM	
712308 10 5	PEOPLES-SIDNEY FINL CORP	COM	
712713 10 6	* PEOPLESOFT INC	COM	
712713 90 6	PEOPLESOFT INC	CALL	
712713 95 6	PEOPLESOFT INC	PUT	
713278 AP 4	PEP BOYS MANNY MOE & JACK	NOTE 4.250% 6/0	
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	
713291 10 2	* PEPCO HOLDINGS INC	COM	
713291 90 2	PEPCO HOLDINGS INC	CALL	
713291 95 2	PEPCO HOLDINGS INC	PUT	
713409 10 0	* PEPSI BOTTLING GROUP INC	COM	
713409 90 0	PEPSI BOTTLING GROUP INC	CALL	
713409 95 0	PEPSI BOTTLING GROUP INC	PUT	
71343P 20 0	* PEPSIAMERICAS INC	COM	
71343P 90 0	PEPSIAMERICAS INC	CALL	
71343P 95 0	PEPSIAMERICAS INC	PUT	
713448 10 8	* PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
713569 30 9	* PER-SE TECHNOLOGIES INC	COM NEW	
713569 90 9	PER-SE TECHNOLOGIES INC	CALL	
713569 95 9	PER-SE TECHNOLOGIES INC	PUT	
71361F 10 0	* PERCEPTRON INC	COM	
71361F 90 0	PERCEPTRON INC	CALL	
71361F 95 0	PERCEPTRON INC	PUT	
71361V 30 3	PERDIGAO S A COMERCIO E INDS	SP ADR PFD NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713661 10 6	PEREGRINE PHARMACEUTICALS IN	COM	
71375U 10 1	PERFICIENT INC	COM	
713755 AA 4	PERFORMANCE FOOD GROUP CO	NOTE 5.500% 10/1	
713755 10 6	* PERFORMANCE FOOD GROUP CO	COM	
713755 90 6	PERFORMANCE FOOD GROUP CO	CALL	
713755 95 6	PERFORMANCE FOOD GROUP CO	PUT	
71376K 10 2	* PERFORMANCE TECHNOLOGIES INC	COM	
71376K 90 2	PERFORMANCE TECHNOLOGIES INC	CALL	
71376K 95 2	PERFORMANCE TECHNOLOGIES INC	PUT	
713831 10 5	* PERICOM SEMICONDUCTOR CORP	COM	
713831 90 5	PERICOM SEMICONDUCTOR CORP	CALL	
713831 95 5	PERICOM SEMICONDUCTOR CORP	PUT	
713839 10 8	PERINI CORP	COM	
713839 30 6	PERINI CORP	PFD CV1/10\$2.125	
714046 10 9	* PERKINELMER INC	COM	
714046 90 9	PERKINELMER INC	CALL	
714046 95 9	PERKINELMER INC	PUT	
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS	COM	
714236 10 6	PERMIAN BASIN RTY TR	UNIT BEN INT	
714265 10 5	* PEROT SYS CORP	CL A	
714265 90 5	PEROT SYS CORP	CALL	
714265 95 5	PEROT SYS CORP	PUT	
714290 10 3	* PERRIGO CO	COM	
714290 90 3	PERRIGO CO	CALL	
714290 95 3	PERRIGO CO	PUT	
715329 20 7	PERSISTENCE SOFTWARE INC	COM NEW	
715680 10 4	* PERUSAHAAN PERS INDO SATELLI	SPONSORED ADR	
715680 90 4	PERUSAHAAN PERS INDO SATELLI	CALL	
715680 95 4	PERUSAHAAN PERS INDO SATELLI	PUT	
715684 10 6	* P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715684 90 6	P T TELEKOMUNIKASI INDONESIA	CALL	
715684 95 6	P T TELEKOMUNIKASI INDONESIA	PUT	
715710 10 9	PERVASIVE SOFTWARE INC	COM	
716016 20 9	* PETCO ANIMAL SUPPLIES	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
716016 90 9	PETCO ANIMAL SUPPLIES	CALL	
716016 95 9	PETCO ANIMAL SUPPLIES	PUT	
716382 10 6	* PETMED EXPRESS INC	COM	
716382 90 6	PETMED EXPRESS INC	CALL	
716382 95 6	PETMED EXPRESS INC	PUT	
71644E 10 2	* PETRO-CDA	COM	
71644E 90 2	PETRO-CDA	CALL	
71644E 95 2	PETRO-CDA	PUT	
71646E 10 0	* PETROCHINA CO LTD	SPONSORED ADR	
71646E 90 0	PETROCHINA CO LTD	CALL	
71646E 95 0	PETROCHINA CO LTD	PUT	
71646M 10 2	PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	
71648W 10 8	PETROFUND ENERGY TRUST	TR UNIT	
71649P 10 2	* PETROKAZAKHSTAN INC	COM	
71649P 90 2	PETROKAZAKHSTAN INC	CALL	
71649P 95 2	PETROKAZAKHSTAN INC	PUT	
716495 10 6	PETROHAWK ENERGY CORP	COM	ADDED
71654V 10 1	* PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	
71654V 90 1	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 1	PETROLEO BRASILEIRO SA PETRO	PUT	
71654V 40 8	* PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	
71654V 90 8	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 8	PETROLEO BRASILEIRO SA PETRO	PUT	
716549 10 0	PETROLEUM & RES CORP	COM	
716578 10 9	* PETROLEUM DEV CORP	COM	
716578 90 9	PETROLEUM DEV CORP	CALL	
716578 95 9	PETROLEUM DEV CORP	PUT	
716604 10 3	PETROLEUM HELICOPTERS INC	COM VTG	
716604 20 2	PETROLEUM HELICOPTERS INC	COM NON VTG	
716748 10 8	* PETROQUEST ENERGY INC	COM	
716748 90 8	PETROQUEST ENERGY INC	CALL	
716748 95 8	PETROQUEST ENERGY INC	PUT	
716768 10 6	* PETSMAST INC	COM	
716768 90 6	PETSMAST INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
716768 95 6	PETSMART INC	PUT	
716933 10 6	* PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
717067 10 2	PFEIFFER VACUUM TECH AG	SPONSORED ADR	
717081 10 3	* PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	
717081 95 3	PFIZER INC	PUT	
717098 10 7	PFSWEB INC	COM	
7171EP 10 1	PHARMACOEPIA DRUG DISCVRY IN	COM	
71712A 20 6	* PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	
71712A 90 6	PHARMACEUTICAL HLDRS TR	CALL	
71712A 95 6	PHARMACEUTICAL HLDRS TR	PUT	
717124 10 1	* PHARMACEUTICAL PROD DEV INC	COM	
717124 90 1	PHARMACEUTICAL PROD DEV INC	CALL	
717124 95 1	PHARMACEUTICAL PROD DEV INC	PUT	
717125 AC 2	PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	ADDED
717139 20 8	PHARMOS CORP	COM NEW	
71715B 40 9	* PHARMION CORP	COM	
71715B 90 9	PHARMION CORP	CALL	
71715B 95 9	PHARMION CORP	PUT	
71721R 40 6	PHASE FORWARD INC	COM	ADDED
71722R 10 8	PHAZAR CORP	COM	
717265 10 2	* PHELPS DODGE CORP	COM	
717265 90 2	PHELPS DODGE CORP	CALL	
717265 95 2	PHELPS DODGE CORP	PUT	
717265 50 8	PHELPS DODGE CORP	PFD A CV 6.75%	
717528 10 3	PHILADELPHIA CONS HLDG CORP	COM	
718252 60 4	* PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	
718252 90 4	PHILIPPINE LONG DISTANCE TEL	CALL	
718252 95 4	PHILIPPINE LONG DISTANCE TEL	PUT	
718252 70 3	PHILIPPINE LONG DISTANCE TEL	SPON GDR PFD	
718592 10 8	* PHILLIPS VAN HEUSEN CORP	COM	
718592 90 8	PHILLIPS VAN HEUSEN CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
718592 95 8	PHILLIPS VAN HEUSEN CORP	PUT	
718928 10 4	PHYSIOMETRIX INC	COM	
71902E 10 9	* PHOENIX COS INC NEW	COM	
71902E 90 9	PHOENIX COS INC NEW	CALL	
71902E 95 9	PHOENIX COS INC NEW	PUT	
71902E 40 6	PHOENIX COS INC NEW	CORPORATE UNIT	
71903M 10 0	PHOENIX FOOTWEAR GROUP INC	COM	
719153 10 8	* PHOENIX TECHNOLOGY LTD	COM	
719153 90 8	PHOENIX TECHNOLOGY LTD	CALL	
719153 95 8	PHOENIX TECHNOLOGY LTD	PUT	
719217 10 1	PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	
719219 10 7	PHOTO CTL CORP	COM	DELETED
719358 10 3	PHOTOMEDEX INC	COM	
719364 10 1	* PHOTON DYNAMICS INC	COM	
719364 90 1	PHOTON DYNAMICS INC	CALL	
719364 95 1	PHOTON DYNAMICS INC	PUT	
719405 AC 6	PHOTRONICS INC	NOTE 4.750% 12/1	
719405 AE 2	PHOTRONICS INC	NOTE 2.250% 4/1	
719405 10 2	* PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720279 10 8	* PIER 1 IMPORTS INC	COM	
720279 90 8	PIER 1 IMPORTS INC	CALL	
720279 95 8	PIER 1 IMPORTS INC	PUT	
721467 10 8	* PILGRIMS PRIDE CORP	COM	
721467 90 8	PILGRIMS PRIDE CORP	CALL	
721467 95 8	PILGRIMS PRIDE CORP	PUT	
72200M 10 8	PIMCO CALIF MUN INCOME FD II	COM	
72200N 10 6	PIMCO CA MUNICIPAL INCOME FD	COM	
72200R 10 7	PIMCO MUNICIPAL INCOME FD	COM	
72200T 10 3	PIMCO NY MUNICIPAL INCOME FD	COM	
72200U 10 0	PIMCO CORPORATE INCOME FD	COM	
72200W 10 6	PIMCO MUN INCOME FD II	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
72200X 10 4	PIMCO STRATEGIC GBL GOV FD I	COM	
72200Y 10 2	PIMCO NEW YORK MUN FD II	COM	
72201A 10 3	PIMCO MUN INCOME FD III	COM	
72201B 10 1	PIMCO CORPORATE OPP FD	COM	
72201C 10 9	PIMCO CALIF MUN INCOME FD II	COM	
72201E 10 5	PIMCO NEW YORK MUN INCM FD 1	COM	
72201H 10 8	PIMCO FLOATING RATE INCOME F	COM	
722014 10 7	PIMCO HIGH INCOME FD	COM SHS	
722903 10 1	PINNACLE BANCSHARES INC	COM	
723443 10 7	* PINNACLE AIRL CORP	COM	
723443 90 7	PINNACLE AIRL CORP	CALL	
723443 95 7	PINNACLE AIRL CORP	PUT	
723454 10 4	PINNACLE DATA SYS INC	COM	
723456 10 9	* PINNACLE ENTMT INC	COM	
723456 90 9	PINNACLE ENTMT INC	CALL	
723456 95 9	PINNACLE ENTMT INC	PUT	
72346Q 10 4	PINNACLE FINL PARTNERS INC	COM	
723481 10 7	* PINNACLE SYS INC	COM	
723481 90 7	PINNACLE SYS INC	CALL	
723481 95 7	PINNACLE SYS INC	PUT	
723484 10 1	* PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
723646 10 5	PIONEER CORP JAPAN	SPONSORED ADR	
723655 10 6	PIONEER DRILLING CO	COM	
72369H 10 6	PIONEER HIGH INCOME TR	COM	
723703 10 4	PIONEER INTREST SHS	COM	
723762 10 0	PIONEER MUN HIGH INC ADV TR	COM	
723763 10 8	PIONEER MUN HIGH INCOME TR	COM SHS	
723787 10 7	* PIONEER NAT RES CO	COM	
723787 90 7	PIONEER NAT RES CO	CALL	
723787 95 7	PIONEER NAT RES CO	PUT	
723839 10 6	PIONEER RAILCORP	COM	
72388R 10 1	PIONEER TAX ADVNTAGE BALANC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
724078 10 0	* PIPER JAFFRAY COS	COM	
724078 90 0	PIPER JAFFRAY COS	CALL	
724078 95 0	PIPER JAFFRAY COS	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	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
72581M AB 3	PIXELWORKS INC	SDCV 1.750% 5/1	ADDED
72581M 10 7	* PIXELWORKS INC	COM	
72581M 90 7	PIXELWORKS INC	CALL	
72581M 95 7	PIXELWORKS INC	PUT	
725811 10 3	* PIXAR	COM	
725811 90 3	PIXAR	CALL	
725811 95 3	PIXAR	PUT	
725848 10 5	PIZZA INN INC NEW	COM	
725906 AK 7	PLACER DOME INC	DBCX 2.750%10/1	
725906 10 1	* PLACER DOME INC	COM	
725906 90 1	PLACER DOME INC	CALL	
725906 95 1	PLACER DOME INC	PUT	
726079 10 6	PLACER SIERRA BANCSHARES	COM	ADDED
726503 10 5	* PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	
726503 90 5	PLAINS ALL AMERN PIPELINE L	CALL	
726503 95 5	PLAINS ALL AMERN PIPELINE L	PUT	
726505 10 0	* PLAINS EXPL& PRODTN CO	COM	
726505 90 0	PLAINS EXPL& PRODTN CO	CALL	
726505 95 0	PLAINS EXPL& PRODTN CO	PUT	
726540 50 3	* PLAINS RES INC	COM PAR \$0.10	DELETED
726540 90 3	PLAINS RES INC	CALL	DELETED
726540 95 3	PLAINS RES INC	PUT	DELETED
726900 10 3	* PLANAR SYS INC	COM	
726900 90 3	PLANAR SYS INC	CALL	
726900 95 3	PLANAR SYS INC	PUT	
727493 10 8	* PLANTRONICS INC NEW	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
72764Y 10 0	* PLATO LEARNING INC	COM	
72764Y 90 0	PLATO LEARNING INC	CALL	
72764Y 95 0	PLATO LEARNING INC	PUT	
728117 20 1	* PLAYBOY ENTERPRISES INC	CL A	
728117 90 1	PLAYBOY ENTERPRISES INC	CALL	
728117 95 1	PLAYBOY ENTERPRISES INC	PUT	
728117 30 0	* PLAYBOY ENTERPRISES INC	CL B	
728117 90 0	PLAYBOY ENTERPRISES INC	CALL	
728117 95 0	PLAYBOY ENTERPRISES INC	PUT	
72813P 10 0	* PLAYTEX PRODS INC	COM	
72813P 90 0	PLAYTEX PRODS INC	CALL	
72813P 95 0	PLAYTEX PRODS INC	PUT	
729132 10 0	* PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
72919P 10 3	* PLUG POWER INC	COM	
72919P 90 3	PLUG POWER INC	CALL	
72919P 95 3	PLUG POWER INC	PUT	
729251 10 8	* PLUM CREEK TIMBER CO INC	COM	
729251 90 8	PLUM CREEK TIMBER CO INC	CALL	
729251 95 8	PLUM CREEK TIMBER CO INC	PUT	
72940Q 10 4	PLUMTREE SOFTWARE INC	COM	
730026 10 1	PLYMOUTH RUBR INC	CL A	
730026 20 0	PLYMOUTH RUBR INC	CL B	
730234 10 1	POCAHONTAS BANCORP INC	COM	
730448 10 7	* POGO PRODUCING CO	COM	
730448 90 7	POGO PRODUCING CO	CALL	
730448 95 7	POGO PRODUCING CO	PUT	
730694 10 6	POINT THERAPEUTICS INC	COM	
730698 10 7	POINT 360	COM	
73084P 10 0	POINTE FINANCIAL CORP	COM	
731068 10 2	* POLARIS INDS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
731068 90 2	POLARIS INDS INC	CALL	
731068 95 2	POLARIS INDS INC	PUT	
731572 10 3	* POLO RALPH LAUREN CORP	CL A	
731572 90 3	POLO RALPH LAUREN CORP	CALL	
731572 95 3	POLO RALPH LAUREN CORP	PUT	
73172K 10 4	* POLYCOM INC	COM	
73172K 90 4	POLYCOM INC	CALL	
73172K 95 4	POLYCOM INC	PUT	
731728 20 0	POLYDEX PHARMACEUTICALS LTD	COM PAR \$0.016	
731738 10 0	* POLYMEDICA CORP	COM	
731738 90 0	POLYMEDICA CORP	CALL	
731738 95 0	POLYMEDICA CORP	PUT	
73179P 10 6	* POLYONE CORP	COM	
73179P 90 6	POLYONE CORP	CALL	
73179P 95 6	POLYONE CORP	PUT	
731822 10 2	* POMEROY IT SOLUTIONS INC	COM	
731822 90 2	POMEROY IT SOLUTIONS INC	CALL	
731822 95 2	POMEROY IT SOLUTIONS INC	PUT	
731912 10 1	POLYAIR INTER PACK INC	COM	
732813 10 0	POORE BROS INC	COM	
732827 10 0	* POPE & TALBOT INC	COM	
732827 90 0	POPE & TALBOT INC	CALL	
732827 95 0	POPE & TALBOT INC	PUT	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	
733174 10 6	* POPULAR INC	COM	
733174 90 6	POPULAR INC	CALL	
733174 95 6	POPULAR INC	PUT	
736126 30 1	PORTAL SOFTWARE INC	COM NEW	
736212 10 1	PORTEC RAIL PRODS INC	COM	
73640Q 10 5	PORTFOLIO RECOVERY ASSOCS IN	COM	
737273 10 2	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	
737407 10 6	* POSSIS MEDICAL INC	COM	
737407 90 6	POSSIS MEDICAL INC	CALL	
737407 95 6	POSSIS MEDICAL INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
737464 10 7	* POST PPTYS INC	COM	
737464 90 7	POST PPTYS INC	CALL	
737464 95 7	POST PPTYS INC	PUT	
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	
739128 10 6	POWELL INDS INC	COM	
739276 10 3	* POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
739308 10 4	* POWER-ONE INC	COM	
739308 90 4	POWER-ONE INC	CALL	
739308 95 4	POWER-ONE INC	PUT	
73935X 10 4	* POWERSHARES ETF TRUST	DYNAMIC MKT PT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 20 3	* POWERSHARES ETF TRUST	DYNAMIC OTC PT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
739363 AB 5	POWERWAVE TECHNOLOGIES INC	NOTE 1.250% 7/1	
739363 10 9	* POWERWAVE TECHNOLOGIES INC	COM	
739363 90 9	POWERWAVE TECHNOLOGIES INC	CALL	
739363 95 9	POWERWAVE TECHNOLOGIES INC	PUT	
73941U 10 2	* POZEN INC	COM	
73941U 90 2	POZEN INC	CALL	
73941U 95 2	POZEN INC	PUT	
739421 10 5	* PRAECIS PHARMACEUTICALS INC	COM	
739421 90 5	PRAECIS PHARMACEUTICALS INC	CALL	
739421 95 5	PRAECIS PHARMACEUTICALS INC	PUT	
739727 10 5	PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	
74005P 10 4	* PRAXAIR INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
740184 10 6	PRECIS INC	COM	
740189 10 5	* PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
74022D 10 0	* PRECISION DRILLING CORP	COM	
74022D 90 0	PRECISION DRILLING CORP	CALL	
74022D 95 0	PRECISION DRILLING CORP	PUT	
740294 20 2	PRECISION OPTICS INC MASS	COM NEW	
74038E 10 0	PREFERRED INCOME STRATEGIES	COM	
74039B 10 5	PREFERRED & CORP INC STRATEG	COM	
740444 10 4	PREFORMED LINE PRODS CO	COM	
74045Q 10 4	* PREMCOR INC	COM	
74045Q 90 4	PREMCOR INC	CALL	
74045Q 95 4	PREMCOR INC	PUT	
740473 10 3	PREMIER CMNTY BANKSHARES INC	COM	
74050M 10 5	PREMIER FINL BANCORP INC	COM	
74050U 10 7	PREMIER FARNELL PLC	SPONSORED ADR	
74050U 20 6	PREMIER FARNELL PLC	SP ADR PREF CV	
74058F AB 8	PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/0	DELETED
74058F AC 6	PREMIERE TECHNOLOGIES INC	NOTE 5.750% 7/0	DELETED
740706 10 6	PRENTISS PPTYS TR	SH BEN INT	
740884 10 1	* PRESIDENTIAL LIFE CORP	COM	
740884 90 1	PRESIDENTIAL LIFE CORP	CALL	
740884 95 1	PRESIDENTIAL LIFE CORP	PUT	
740921 10 1	PREMIERWEST BANCORP	COM	
741004 10 5	PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4	PRESIDENTIAL RLTY CORP NEW	CL B	
741113 10 4	* PRESSTEK INC	COM	
741113 90 4	PRESSTEK INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741113 95 4	PRESSTEK INC	PUT	
741437 30 5	* PRICE COMMUNICATIONS CORP	COM NEW	
741437 90 5	PRICE COMMUNICATIONS CORP	CALL	
741437 95 5	PRICE COMMUNICATIONS CORP	PUT	
74144P 50 2	PRICE LEGACY CORP	COM NEW	
74144T 10 8	* PRICE T ROWE GROUP INC	COM	
74144T 90 8	PRICE T ROWE GROUP INC	CALL	
74144T 95 8	PRICE T ROWE GROUP INC	PUT	
741503 AC 0	PRICELINE COM INC	NOTE 1.000% 8/0	
741503 40 3	* PRICELINE COM INC	COM NEW	
741503 90 3	PRICELINE COM INC	CALL	
741503 95 3	PRICELINE COM INC	PUT	
741511 10 9	PRICESMART INC	COM	
74153Q AB 8	PRIDE INTL INC DEL	FRNT 2.500% 3/0	
74153Q AD 4	PRIDE INTL INC DEL	NOTE 3.250% 5/0	
74153Q 10 2	* PRIDE INTL INC DEL	COM	
74153Q 90 2	PRIDE INTL INC DEL	CALL	
74153Q 95 2	PRIDE INTL INC DEL	PUT	
74156D 10 8	* PRIME MED SVCS INC NEW	COM	
74156D 90 8	PRIME MED SVCS INC NEW	CALL	
74156D 95 8	PRIME MED SVCS INC NEW	PUT	
74157K 10 1	* PRIMEDIA INC	COM	
74157K 90 1	PRIMEDIA INC	CALL	
74157K 95 1	PRIMEDIA INC	PUT	
74158E 10 4	PRIMEENERGY CORP	COM	
74158J 10 3	PRIME GROUP REALTY TRUST	SH BEN INT	
74163Q 10 0	PRIMUS KNOWLEDGE SOLUTIONS I	COM	
741901 20 1	PRIMA ENERGY CORP	COM PAR \$0.015	DELETED
741917 10 8	* PRIME HOSPITALITY CORP	COM	
741917 90 8	PRIME HOSPITALITY CORP	CALL	
741917 95 8	PRIME HOSPITALITY CORP	PUT	
741929 AL 7	PRIMUS TELECOMMUNICATIONS GR	SDCV 5.750% 2/1	
741929 AN 3	PRIMUS TELECOMMUNICATIONS GR	MTG 3.750% 9/1	
741929 10 3	* PRIMUS TELECOMMUNICATIONS GR	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741929 90 3	PRIMUS TELECOMMUNICATIONS GR	CALL	
741929 95 3	PRIMUS TELECOMMUNICATIONS GR	PUT	
741930 30 9	PRIMEWEST ENERGY TR	TR UNIT NEW	
741932 AB 3	PRIDE INTL INC	SDCV 4/2	
741932 AE 7	PRIDE INTL INC	DBCX 1/1	DELETED
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742352 10 7	PRINCETON REVIEW INC	COM	
74251V 10 2	* PRINCIPAL FINANCIAL GROUP IN	COM	
74251V 90 2	PRINCIPAL FINANCIAL GROUP IN	CALL	
74251V 95 2	PRINCIPAL FINANCIAL GROUP IN	PUT	
742578 10 7	PRINTRONIX INC	COM	
74264T 10 2	* PRIORITY HEALTHCARE CORP	CL B	
74264T 90 2	PRIORITY HEALTHCARE CORP	CALL	
74264T 95 2	PRIORITY HEALTHCARE CORP	PUT	
74265M 10 6	PRO-DEX INC COLO	COM	
74266R 10 4	PRIVATE MEDIA GROUP INC	COM	
74267C 10 6	PROASSURANCE CORP	COM	
74267D 20 3	PRIVATE BUSINESS INC	COM NEW	
74267T 10 9	PRO PHARMACEUTICALS INC	COM	
74268T 10 8	PROCENTURY CORP	COM	
742718 10 9	* PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742959 10 9	PRINCIPLED EQUITY MARKET FD	SH BEN INT	
742962 10 3	PRIVATEBANCORP INC	COM	
743168 AB 2	PROFIT RECOVERY GROUP INTL I	NOTE 4.750% 11/2	
743187 10 6	* PROGENICS PHARMACEUTICALS IN	COM	
743187 90 6	PROGENICS PHARMACEUTICALS IN	CALL	
743187 95 6	PROGENICS PHARMACEUTICALS IN	PUT	
743205 10 6	PROGRAMMERS PARADISE INC	COM	
743263 10 5	* PROGRESS ENERGY INC	COM	
743263 90 5	PROGRESS ENERGY INC	CALL	
743263 95 5	PROGRESS ENERGY INC	PUT	
743312 10 0	* PROGRESS SOFTWARE CORP	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743315 10 3	* PROGRESSIVE CORP OHIO	COM	
743315 90 3	PROGRESSIVE CORP OHIO	CALL	
743315 95 3	PROGRESSIVE CORP OHIO	PUT	
743376 20 4	PROGRESSIVE RETURN FD INC	COM NEW	DELETED
743410 10 2	* PROLOGIS	SH BEN INT	
743410 90 2	PROLOGIS	CALL	
743410 95 2	PROLOGIS	PUT	
743411 10 0	PROLONG INTL CORP	COM	
74346P 10 2	* PROQUEST COMPANY	COM	
74346P 90 2	PROQUEST COMPANY	CALL	
74346P 95 2	PROQUEST COMPANY	PUT	
743477 10 1	PROSOFTTRAINING	COM	
74348T 10 2	PROSPECT ENERGY CORP	COM	ADDED
743586 40 6	PROSPECT STR HIGH INCOME PTF	COM NEW	
743590 10 1	PROSPECT STREET INCOME SHS I	COM	
743606 10 5	PROSPERITY BANCSHARES INC	COM	
743674 10 3	* PROTECTIVE LIFE CORP	COM	
743674 90 3	PROTECTIVE LIFE CORP	CALL	
743674 95 3	PROTECTIVE LIFE CORP	PUT	
74369L AD 5	PROTEIN DESIGN LABS INC	NOTE 2.750% 8/1	
74369L 10 3	* PROTEIN DESIGN LABS INC	COM	
74369L 90 3	PROTEIN DESIGN LABS INC	CALL	
74369L 95 3	PROTEIN DESIGN LABS INC	PUT	
74372Q 20 6	PROVALIS PLC	SPONS ADR NEW	
743726 10 1	PROVENA FOODS INC	COM	
74373W 10 3	PROVIDE COMM INC	COM	
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743815 10 2	PROVIDENCE SVC CORP	COM	
74383A 10 9	PROVIDENT BANCORP INC DEL	COM	
743859 10 0	* PROVIDENT BANKSHARES CORP	COM	
743859 90 0	PROVIDENT BANKSHARES CORP	CALL	
743859 95 0	PROVIDENT BANKSHARES CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74386K 10 4	PROVIDENT ENERGY TR	TR UNIT	
74386T 10 5	* PROVIDENT FINL SVCS INC	COM	
74386T 90 5	PROVIDENT FINL SVCS INC	CALL	
74386T 95 5	PROVIDENT FINL SVCS INC	PUT	
743866 10 5	* PROVIDENT FINL GROUP INC	COM	DELETED
743866 90 5	PROVIDENT FINL GROUP INC	CALL	DELETED
743866 95 5	PROVIDENT FINL GROUP INC	PUT	DELETED
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
743977 AC 4	PROVINCE HEALTHCARE CO	NOTE 4.500% 11/2	
743977 AE 0	PROVINCE HEALTHCARE CO	NOTE 4.250% 10/1	
743977 10 0	* PROVINCE HEALTHCARE CO	COM	
743977 90 0	PROVINCE HEALTHCARE CO	CALL	
743977 95 0	PROVINCE HEALTHCARE CO	PUT	
74406A AA 0	PROVIDIAN FINL CORP	NOTE 3.250% 8/1	
74406A AB 8	PROVIDIAN FINL CORP	NOTE 2/1	
74406A AC 6	PROVIDIAN FINL CORP	NOTE 4.000% 5/1	
74406A AD 4	PROVIDIAN FINL CORP	NOTE 2.750% 3/1	
74406A 10 2	* PROVIDIAN FINL CORP	COM	
74406A 90 2	PROVIDIAN FINL CORP	CALL	
74406A 95 2	PROVIDIAN FINL CORP	PUT	
744141 20 1	PROVO INTERNATIONAL INC	COM NEW	
744283 10 2	* PROXIM CORP	CL A	
744283 90 2	PROXIM CORP	CALL	
744283 95 2	PROXIM CORP	PUT	
744290 30 5	PROXYMED PHARMACY INC	COM NEW	
744320 10 2	* PRUDENTIAL FINL INC	COM	
744320 90 2	PRUDENTIAL FINL INC	CALL	
744320 95 2	PRUDENTIAL FINL INC	PUT	
74435K 20 4	PRUDENTIAL PLC	ADR	
744375 20 5	PSYCHEMEDICS CORP	COM NEW	
74438Q 10 9	PSI TECHNOLOGIES HLDGS INC	SPONSORED ADR	
74439H 10 8	PSYCHIATRIC SOLUTIONS INC	COM	
744573 10 6	* PUBLIC SVC ENTERPRISE GROUP	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GROUP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744573 95 6	PUBLIC SVC ENTERPRISE GROUP	PUT	
74460D 10 9	* PUBLIC STORAGE INC	COM	
74460D 90 9	PUBLIC STORAGE INC	CALL	
74460D 95 9	PUBLIC STORAGE INC	PUT	
74460D 72 9	PUBLIC STORAGE INC	COM A DP1/1000	
74463M 10 6	PUBLICIS S A NEW	SPONSORED ADR	
745310 10 2	* PUGET ENERGY INC NEW	COM	
745310 90 2	PUGET ENERGY INC NEW	CALL	
745310 95 2	PUGET ENERGY INC NEW	PUT	
745548 10 7	PULASKI FINL CORP	COM	
745769 10 9	PULITZER INC	COM	
745867 10 1	* PULTE HOMES INC	COM	
745867 90 1	PULTE HOMES INC	CALL	
745867 95 1	PULTE HOMES INC	PUT	
746091 10 7	PURADYN FILTER TECHNOLOGIES	COM	
74622C 10 6	PURE WORLD INC	COM	
746228 30 3	PURECYCLE CORP	COM NEW	ADDED
746446 10 3	PUTNAM CALIF INVT GRADE MUN	SH BEN INT	
746479 10 4	PUTNAM HIGH INCOME OPP TR	SH BEN INT	
746779 10 7	PUTNAM HIGH INCOME BOND FD	SH BEN INT	
746781 10 3	PUTNAM HIGH YIELD MUN TR	SH BEN INT	
746805 10 0	PUTNAM INVT GRADE MUN TR	COM	
746819 10 1	PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	
746823 10 3	PUTNAM MANAGED MUN INCOM TR	COM	
74683K 10 4	PUTNAM MASTER INCOME TR	SH BEN INT	
74683V 10 0	PUTNAM MUN BD FD INC	SH BEN INT	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746909 10 0	PUTNAM MASTER INTER INCOME T	SH BEN INT	
746920 10 7	PUTNAM TAX FREE HEALTH CARE	SH BEN INT	
746921 10 5	PUTNAM N Y INVT GRADE MUN TR	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746927 AB 8	QLT INC	NOTE 3.000% 9/1	
746927 10 2	* QLT INC	COM	
746927 90 2	QLT INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
746927 95 2	QLT INC	PUT	
747135 10 1	PYRAMID BREWERIES INC	COM	
74726X 10 5	QRS CORP	COM	
74727A 10 4	QCR HOLDINGS INC	COM	
74727D 10 8	* QAD INC	COM	
74727D 90 8	QAD INC	CALL	
74727D 95 8	QAD INC	PUT	
74727K 10 2	Q E P INC	COM	
74727M 11 6	Q COMM INTL INC	*W EXP 06/24/200	
74727M 30 6	Q COMM INTL INC	COM NEW	
747277 10 1	* QLOGIC CORP	COM	
747277 90 1	QLOGIC CORP	CALL	
747277 95 1	QLOGIC CORP	PUT	
74728C 30 7	QSOUND LABS INC	COM NEW	
74729T 10 1	QC HLDGS INC	COM	ADDED
74730W 10 1	QUADRAMED CORP	COM	ADDED
74731K 10 6	QUAKER CITY BANCORP INC	COM	DELETED
747316 10 7	QUAKER CHEM CORP	COM	
747399 10 3	QUAKER FABRIC CORP NEW	COM	
747525 10 3	* QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74756M 10 2	QUALITY DISTR INC FLA	COM	
74756P 10 5	* QUALITY DINING INC	COM	
74756P 90 5	QUALITY DINING INC	CALL	
74756P 95 5	QUALITY DINING INC	PUT	
74758R 10 9	QUALSTAR CORP	COM	
747582 10 4	QUALITY SYS INC	COM	
74762E AA 0	QUANTA SVCS INC	NOTE 4.000% 7/0	
74762E AC 6	QUANTA SVCS INC	SDCV 4.500%10/0	
74762E 10 2	* QUANTA SVCS INC	COM	
74762E 90 2	QUANTA SVCS INC	CALL	
74762E 95 2	QUANTA SVCS INC	PUT	
747620 10 2	* QUANEX CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
747620 90 2	QUANEX CORP	CALL	
747620 95 2	QUANEX CORP	PUT	
74765E 10 9	* QUANTUM FUEL SYS TECH WORLDW	COM	
74765E 90 9	QUANTUM FUEL SYS TECH WORLDW	CALL	
74765E 95 9	QUANTUM FUEL SYS TECH WORLDW	PUT	
747906 AE 5	QUANTUM CORP	NOTE 4.375% 8/0	ADDED
747906 20 4	* QUANTUM CORP	COM DSSG	
747906 90 4	QUANTUM CORP	CALL	
747906 95 4	QUANTUM CORP	PUT	
747914 10 9	Q MED	COM	
748203 10 6	* QUEBECOR WORLD INC	COM NON-VTG	
748203 90 6	QUEBECOR WORLD INC	CALL	
748203 95 6	QUEBECOR WORLD INC	PUT	
74834L AF 7	QUEST DIAGNOSTICS INC	DBCVC 1.750%11/3	
74834L 10 0	* QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74834T 10 3	* QUEST SOFTWARE INC	COM	
74834T 90 3	QUEST SOFTWARE INC	CALL	
74834T 95 3	QUEST SOFTWARE INC	PUT	
74835Y 10 1	QUESTCOR PHARMACEUTICALS INC	COM	
748356 10 2	* QUESTAR CORP	COM	
748356 90 2	QUESTAR CORP	CALL	
748356 95 2	QUESTAR CORP	PUT	
74837P 10 8	* QUICKLOGIC CORP	COM	
74837P 90 8	QUICKLOGIC CORP	CALL	
74837P 95 8	QUICKLOGIC CORP	PUT	
74837R 10 4	* QUICKSILVER RESOURCES INC	COM	
74837R 90 4	QUICKSILVER RESOURCES INC	CALL	
74837R 95 4	QUICKSILVER RESOURCES INC	PUT	
74838C 10 6	* QUIKSILVER INC	COM	
74838C 90 6	QUIKSILVER INC	CALL	
74838C 95 6	QUIKSILVER INC	PUT	
74838J 10 1	* QUIDEL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74838J 90 1	QUIDEL CORP	CALL	
74838J 95 1	QUIDEL CORP	PUT	
74838L 30 4	* QUIGLEY CORP	COM NEW	
74838L 90 4	QUIGLEY CORP	CALL	
74838L 95 4	QUIGLEY CORP	PUT	
74838Y 20 7	QUILMES INDL QUINSA SOCIETE	SP ADR CL B	
748718 10 3	QUINENCO S A	SPONSORED ADR	
748773 10 8	QUINTON CARDIOLOGY SYS INC	COM	
748802 10 5	QUIPP INC	COM	
749056 10 7	QUIXOTE CORP	COM	
749117 20 6	QUOTESMITH COM INC	COM NEW	
749121 10 9	* QWEST COMMUNICATIONS INTL IN	COM	
749121 90 9	QWEST COMMUNICATIONS INTL IN	CALL	
749121 95 9	QWEST COMMUNICATIONS INTL IN	PUT	
749124 10 3	R & B INC	COM	
74913K 10 6	* QUOVADX INC	COM	
74913K 90 6	QUOVADX INC	CALL	
74913K 95 6	QUOVADX INC	PUT	
749136 10 7	R & G FINANCIAL CORP	CL B	
749227 10 4	RAIT INVT TR	COM	
749328 10 0	RCG COMPANIES INC	COM	
749360 40 0	* RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
749388 10 4	* RC2 CORP	COM	
749388 90 4	RC2 CORP	CALL	
749388 95 4	RC2 CORP	PUT	
74955F 10 6	RF MONOLITHICS INC	COM	
74955L 10 3	RGC RES INC	COM	
74955W 30 7	* R H DONNELLEY CORP	COM NEW	
74955W 90 7	R H DONNELLEY CORP	CALL	
74955W 95 7	R H DONNELLEY CORP	PUT	
749552 10 5	RF INDS LTD	COM PAR \$0.01	
74956K 10 4	R G S ENERGY GROUP INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
749607 10 7	RLI CORP	COM	
74963B 10 5	RMK HIGH INCOME FD INC	COM SHS	
74963F 10 6	RMR REAL ESTATE FD	SH BEN INT	
74963H 10 2	RMK STRATEGIC INCOME FD INC	COM	
74963J 10 8	RMR HOSPITALITY REAL ESTATE	COM	
749660 10 6	* RPC INC	COM	
749660 90 6	RPC INC	CALL	
749660 95 6	RPC INC	PUT	
749685 AK 9	RPM INTL INC	NOTE 1.389% 5/1	
749685 10 3	* RPM INTL INC	COM	
749685 90 3	RPM INTL INC	CALL	
749685 95 3	RPM INTL INC	PUT	
749719 10 0	* RSA SEC INC	COM	
749719 90 0	RSA SEC INC	CALL	
749719 95 0	RSA SEC INC	PUT	
74973W 10 7	* RTI INTL METALS INC	COM	
74973W 90 7	RTI INTL METALS INC	CALL	
74973W 95 7	RTI INTL METALS INC	PUT	
74974R 20 6	RTW INC	COM NEW	
749941 AB 6	RF MICRODEVICES INC	NOTE 3.750% 8/1	DELETED
749941 AE 0	RF MICRODEVICES INC	NOTE 1.500% 7/0	
749941 10 0	* RF MICRODEVICES INC	COM	
749941 90 0	RF MICRODEVICES INC	CALL	
749941 95 0	RF MICRODEVICES INC	PUT	
750236 AF 8	RADIAN GROUP INC	DBCX 2.250% 1/0	
750236 10 1	* RADIAN GROUP INC	COM	
750236 90 1	RADIAN GROUP INC	CALL	
750236 95 1	RADIAN GROUP INC	PUT	
75025N 10 2	RADIANT SYSTEMS INC	COM	
750323 20 6	RADIATION THERAPY SVCS INC	COM	ADDED
75040K 10 9	RADIOLOGIX INC	COM	
75040P 10 8	* RADIO ONE INC	CL A	
75040P 90 8	RADIO ONE INC	CALL	
75040P 95 8	RADIO ONE INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75040P 40 5	* RADIO ONE INC	CL D NON VTG	
75040P 90 5	RADIO ONE INC	CALL	
75040P 95 5	RADIO ONE INC	PUT	
750438 10 3	* RADIOSHACK CORP	COM	
750438 90 3	RADIOSHACK CORP	CALL	
750438 95 3	RADIOSHACK CORP	PUT	
750459 AB 5	RADISYS CORP	NOTE 5.500% 8/1	
750459 AD 1	RADISYS CORP	NOTE 1.375% 11/1	ADDED
750459 10 9	* RADISYS CORP	COM	
750459 90 9	RADISYS CORP	CALL	
750459 95 9	RADISYS CORP	PUT	
75061P 10 2	* RAE SYS INC	COM	
75061P 90 2	RAE SYS INC	CALL	
75061P 95 2	RAE SYS INC	PUT	
750611 14 7	RADYNE COMSTREAM INC	*W EXP 02/08/200	
750611 40 2	RADYNE COMSTREAM INC	COM NEW	
750624 10 8	RAG SHOPS INC	COM	
750753 10 5	* RAILAMERICA INC	COM	
750753 90 5	RAILAMERICA INC	CALL	
750753 95 5	RAILAMERICA INC	PUT	
75086X 10 6	RAINDANCE COMM	COM	
75087R 10 8	RAINING DATA CORP	COM	
75087U 10 1	RAINIER PAC FINL GROUP INC	COM	
750875 10 6	RAINMAKER SYSTEMS	COM	
750917 10 6	* RAMBUS INC DEL	COM	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
751028 10 1	* RALCORP HLDGS INC NEW	COM	
751028 90 1	RALCORP HLDGS INC NEW	CALL	
751028 95 1	RALCORP HLDGS INC NEW	PUT	
751452 20 2	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	
751452 50 9	RAMCO-GERSHENSON PPTYS TR	PFD CV C 7.95%	
75156P 10 8	RAMP CORP	COM	
751907 30 4	RAMTRON INTL CORP	COM NEW	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
752185 10 8	RAND CAP CORP	COM	
752344 30 9	* RANDGOLD RES LTD	ADR	
752344 90 9	RANDGOLD RES LTD	CALL	
752344 95 9	RANDGOLD RES LTD	PUT	
75281A 10 9	* RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
753009 30 7	RANDGOLD & EXPL LTD	SPON ADR NEW	
753037 10 0	RANK GROUP PLC	SPONSORED ADR	
753820 10 9	* RARE HOSPITALITY INTL INC	COM	
753820 90 9	RARE HOSPITALITY INTL INC	CALL	
753820 95 9	RARE HOSPITALITY INTL INC	PUT	
754212 10 8	RAVEN INDS INC	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	
754907 10 3	* RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
755081 10 6	* RAYOVAC CORP	COM	
755081 90 6	RAYOVAC CORP	CALL	
755081 95 6	RAYOVAC CORP	PUT	
755103 10 8	RAYTECH CORP DEL	COM	
755111 50 7	* RAYTHEON CO	COM NEW	
755111 90 7	RAYTHEON CO	CALL	
755111 95 7	RAYTHEON CO	PUT	
755267 10 1	* READERS DIGEST ASSN INC	COM	
755267 90 1	READERS DIGEST ASSN INC	CALL	
755267 95 1	READERS DIGEST ASSN INC	PUT	
755408 10 1	READING INTERNATIONAL INC	CL A	
755408 20 0	READING INTERNATIONAL INC	CL B	
755881 10 9	REAL ESTATE INCOME FUND INC	COM	
75605L AB 0	REALNETWORKS INC	NOTE	7/0
75605L 10 4	* REALNETWORKS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75605L 90 4	REALNETWORKS INC	CALL	
75605L 95 4	REALNETWORKS INC	PUT	
756109 10 4	REALTY INCOME CORP	COM	
756158 10 1	REAVES UTIL INCOME FD	COM SH BEN INT	
75621K 10 6	* RECKSON ASSOCS RLTY CORP	COM	
75621K 90 6	RECKSON ASSOCS RLTY CORP	CALL	
75621K 95 6	RECKSON ASSOCS RLTY CORP	PUT	
75621K 20 5	RECKSON ASSOCS RLTY CORP	PFD CV SER A%	
756577 AB 8	RED HAT INC	DBCW 0.500% 1/1	ADDED
756577 10 2	* RED HAT INC	COM	
756577 90 2	RED HAT INC	CALL	
756577 95 2	RED HAT INC	PUT	
75689M 10 1	* RED ROBIN GOURMET BURGERS IN	COM	
75689M 90 1	RED ROBIN GOURMET BURGERS IN	CALL	
75689M 95 1	RED ROBIN GOURMET BURGERS IN	PUT	
757209 50 7	* REDBACK NETWORKS INC	COM NEW	
757209 90 7	REDBACK NETWORKS INC	CALL	
757209 95 7	REDBACK NETWORKS INC	PUT	
75733R 60 1	REDENVELOPE INC	COM	
757473 10 3	REDHOOK ALE BREWERY	COM	
757479 10 0	REDIFF COM INDIA LTD	SPONSORED ADR	
75763Q 10 1	REDLINE PERFORMANCE PRODS IN	COM	
757897 10 3	REDWOOD EMPIRE BANCORP	COM	
758075 40 2	* REDWOOD TR INC	COM	
758075 90 2	REDWOOD TR INC	CALL	
758075 95 2	REDWOOD TR INC	PUT	
758110 10 0	* REEBOK INTL LTD	COM	
758110 90 0	REEBOK INTL LTD	CALL	
758110 95 0	REEBOK INTL LTD	PUT	
758204 10 1	REED ELSEVIER N V	SPONSORED ADR	
758205 10 8	REED ELSEVIER P L C	SPONSORED ADR	
758750 10 3	REGAL BELOIT CORP	COM	
758766 AB 5	REGAL ENTMT GROUP	NOTE 3.750% 5/1	
758766 10 9	* REGAL ENTMT GROUP	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
758766 90 9	REGAL ENTMT GROUP	CALL	
758766 95 9	REGAL ENTMT GROUP	PUT	
758849 10 3	* REGENCY CTRS CORP	COM	
758849 90 3	REGENCY CTRS CORP	CALL	
758849 95 3	REGENCY CTRS CORP	PUT	
75886F AB 3	REGENERON PHARMACEUTICALS	NOTE 5.500%10/1	
75886F 10 7	* REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
75886N 10 0	* REGENERATION TECH INC DEL	COM	
75886N 90 0	REGENERATION TECH INC DEL	CALL	
75886N 95 0	REGENERATION TECH INC DEL	PUT	
758865 10 9	REGENT COMMUNICATIONS INC DE	COM	
758932 10 7	* REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
758940 10 0	* REGIONS FINL CORP	COM	DELETED
758940 90 0	REGIONS FINL CORP	CALL	DELETED
758940 95 0	REGIONS FINL CORP	PUT	DELETED
758960 10 8	REFAC NEW	COM	
75902E 10 0	* REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	
75902E 90 0	REGIONAL BK HOLDRS TR	CALL	
75902E 95 0	REGIONAL BK HOLDRS TR	PUT	
7591EP 10 0	* REGIONS FINANCIAL CORP NEW	COM	ADDED
7591EP 90 0	REGIONS FINANCIAL CORP NEW	CALL	ADDED
7591EP 95 0	REGIONS FINANCIAL CORP NEW	PUT	ADDED
75914G 10 1	* REGISTER COM INC	COM	
75914G 90 1	REGISTER COM INC	CALL	
75914G 95 1	REGISTER COM INC	PUT	
759148 10 9	* REHABCARE GROUP INC	COM	
759148 90 9	REHABCARE GROUP INC	CALL	
759148 95 9	REHABCARE GROUP INC	PUT	
75935A 10 9	REINHOLD INDS INC N Y	CL A	
759351 10 9	* REINSURANCE GROUP AMER INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
759351 90 9	REINSURANCE GROUP AMER INC	CALL	
759351 95 9	REINSURANCE GROUP AMER INC	PUT	
759351 30 7	REINSURANCE GROUP AMER INC	PFD TR INC EQ	
759509 10 2	* RELIANCE STEEL & ALUMINUM CO	COM	
759509 90 2	RELIANCE STEEL & ALUMINUM CO	CALL	
759509 95 2	RELIANCE STEEL & ALUMINUM CO	PUT	
75952B AD 7	RELIANT ENERGY INC	NOTE 5.000% 8/1	
75952B 10 5	* RELIANT ENERGY INC	COM	
75952B 90 5	RELIANT ENERGY INC	CALL	
75952B 95 5	RELIANT ENERGY INC	PUT	
75952R 10 0	RELIV INTL INC	COM	
759543 10 1	* REMEC INC	COM	
759543 90 1	REMEC INC	CALL	
759543 95 1	REMEC INC	PUT	
759549 10 8	REMEDYTEMP INC	CL A	
759594 30 2	* REMINGTON OIL & GAS CORP	COM	
759594 90 2	REMINGTON OIL & GAS CORP	CALL	
759594 95 2	REMINGTON OIL & GAS CORP	PUT	
75962A 10 5	REMOTE DYNAMICS INC	COM	ADDED
75966V 10 5	RENAISSANCE CAP GRWTH INCM I	COM	DELETED
75968L 10 5	* RENAISSANCE LEARNING INC	COM	
75968L 90 5	RENAISSANCE LEARNING INC	CALL	
75968L 95 5	RENAISSANCE LEARNING INC	PUT	
759885 10 6	RENOVIS INC	COM	
759903 10 7	RELIABILITY INC	COM	
759916 10 9	* REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
759930 10 0	* RENAL CARE GROUP INC	COM	
759930 90 0	RENAL CARE GROUP INC	CALL	
759930 95 0	RENAL CARE GROUP INC	PUT	
76009N 10 0	* RENT A CTR INC NEW	COM	
76009N 90 0	RENT A CTR INC NEW	CALL	
76009N 95 0	RENT A CTR INC NEW	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
76009U 10 4	* RENT WAY INC	COM	
76009U 90 4	RENT WAY INC	CALL	
76009U 95 4	RENT WAY INC	PUT	
760112 10 2	RENTECH INC	COM	
760174 10 2	RENTRAK CORP	COM	
76026T 20 5	* REPSOL YPF S A	SPONSORED ADR	
76026T 90 5	REPSOL YPF S A	CALL	
76026T 95 5	REPSOL YPF S A	PUT	
760276 10 5	REPUBLIC AWYS HLDGS INC	COM	
760281 20 4	REPUBLIC BANCORP KY	CL A	
760282 10 3	* REPUBLIC BANCORP INC	COM	
760282 90 3	REPUBLIC BANCORP INC	CALL	
760282 95 3	REPUBLIC BANCORP INC	PUT	
760416 10 7	REPUBLIC FIRST BANCORP INC	COM	
760759 10 0	* REPUBLIC SVCS INC	COM	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760911 10 7	RESEARCH FRONTIERS INC	COM	
760943 10 0	* RES-CARE INC	COM	
760943 90 0	RES-CARE INC	CALL	
760943 95 0	RES-CARE INC	PUT	
760975 10 2	* RESEARCH IN MOTION LTD	COM	
760975 90 2	RESEARCH IN MOTION LTD	CALL	
760975 95 2	RESEARCH IN MOTION LTD	PUT	
760981 10 0	* RESTORATION HARDWARE INC DEL	COM	
760981 90 0	RESTORATION HARDWARE INC DEL	CALL	
760981 95 0	RESTORATION HARDWARE INC DEL	PUT	
761151 10 9	RESISTOFLEX CORP	COM	DELETED
761152 AB 3	RESMED INC	NOTE 4.000% 6/2	
761152 10 7	* RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
761195 20 5	* RESOURCE AMERICA INC	CL A	
761195 90 5	RESOURCE AMERICA INC	CALL	

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761195 95 5	RESOURCE AMERICA INC	PUT	
76122Q 10 5	* RESOURCES CONNECTION INC	COM	
76122Q 90 5	RESOURCES CONNECTION INC	CALL	
76122Q 95 5	RESOURCES CONNECTION INC	PUT	
761230 10 1	* RESPIRONICS INC	COM	
761230 90 1	RESPIRONICS INC	CALL	
761230 95 1	RESPIRONICS INC	PUT	
76127U 10 1	* RETAIL HOLDERS TR	DEP RCPT	
76127U 90 1	RETAIL HOLDERS TR	CALL	
76127U 95 1	RETAIL HOLDERS TR	PUT	
76128Q 10 9	* RETEK INC	COM	
76128Q 90 9	RETEK INC	CALL	
76128Q 95 9	RETEK INC	PUT	
76128Y 10 2	RETAIL VENTURES INC	COM	
76129W 10 5	RETRACTABLE TECHNOLOGIES INC	COM	
761312 10 7	REUNION INDS INC	COM	
76132M 10 2	* REUTERS GROUP PLC	SPONSORED ADR	
76132M 90 2	REUTERS GROUP PLC	CALL	
76132M 95 2	REUTERS GROUP PLC	PUT	
76152H 10 8	REVLON INC NEW	COM	
761525 50 0	* REVLON INC	CL A	
761525 90 0	REVLON INC	CALL	
761525 95 0	REVLON INC	PUT	
761557 AA 5	REWARDS NETWORK INC	SDCV 3.250%10/1	
761557 10 7	REWARDS NETWORK INC	COM	
761624 10 5	REX STORES CORP	COM	
761655 40 6	REXAM PLC	SP ADR NEW2001	
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	
761713 10 6	* REYNOLDS AMERICAN INC	COM	ADDED
761713 90 6	REYNOLDS AMERICAN INC	CALL	ADDED
761713 95 6	REYNOLDS AMERICAN INC	PUT	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
76182K 10 5	* REYNOLDS R J TOB HLDGS INC	COM	DELETED
76182K 90 5	REYNOLDS R J TOB HLDGS INC	CALL	DELETED
76182K 95 5	REYNOLDS R J TOB HLDGS INC	PUT	DELETED
762397 10 7	* RHODIA	SPONSORED ADR	
762397 90 7	RHODIA	CALL	
762397 95 7	RHODIA	PUT	
762582 20 3	RICA FOODS INC	COM NEW	
763165 AB 3	RICHARDSON ELECTRS LTD	SDCV 7.250% 12/1	
763165 AC 1	RICHARDSON ELECTRS LTD	SDCV 8.250% 6/1	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
76547T 10 6	* RICHMONT MINES INC	COM	
76547T 90 6	RICHMONT MINES INC	CALL	
76547T 95 6	RICHMONT MINES INC	PUT	
765641 30 3	RICKS CABARET INTL INC	COM NEW	
766559 60 3	* RIGEL PHARMACEUTICALS INC	COM NEW	
766559 90 3	RIGEL PHARMACEUTICALS INC	CALL	
766559 95 3	RIGEL PHARMACEUTICALS INC	PUT	
76657R 10 6	RIGHTNOW TECHNOLOGIES INC	COM	ADDED
766570 10 5	* RIGGS NATL CORP WASH DC	COM	
766570 90 5	RIGGS NATL CORP WASH DC	CALL	
766570 95 5	RIGGS NATL CORP WASH DC	PUT	
766721 10 4	RIMAGE CORP	COM	
76687M 10 1	RINKER GROUP LTD	SPONSORED ADR	
766909 10 5	RIO NARCEA GOLD MINES INC	COM	
767204 10 0	* RIO TINTO PLC	SPONSORED ADR	
767204 90 0	RIO TINTO PLC	CALL	
767204 95 0	RIO TINTO PLC	PUT	
76774E 10 3	RITA MED SYS INC DEL	COM	
767744 10 5	RITCHIE BROS AUCTIONEERS	COM	
767754 BA 1	RITE AID CORP	NOTE 4.750% 12/0	
767754 10 4	* RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768475 10 5	RIVER VY BANCORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
769397 10 0	RIVERVIEW BANCORP INC	COM	
769536 10 3	RIVIANA FOODS INC	COM	DELETED
769627 10 0	RIVIERA HLDGS CORP	COM	
769648 10 6	RIVIERA TOOL CO	COM	
769841 10 7	ROANOKE ELEC STL CORP	COM	
769900 10 1	ROBERTS REALTY INVS	COM	
770196 AB 9	ROBBINS & MYERS INC	NOTE 8.000% 1/3	
770196 10 3	ROBBINS & MYERS INC	COM	
770323 10 3	* ROBERT HALF INTL INC	COM	
770323 90 3	ROBERT HALF INTL INC	CALL	
770323 95 3	ROBERT HALF INTL INC	PUT	
771497 10 4	ROCHESTER MED CORP	COM	
772632 10 5	ROCK OF AGES CORP	CL A	
772739 20 7	ROCK-TENN CO	CL A	
77316P AA 9	ROCKFORD CORP	NOTE 4.500% 6/1	ADDED
77316P 10 1	ROCKFORD CORP	COM	
773903 10 9	* ROCKWELL AUTOMATION INC	COM	
773903 90 9	ROCKWELL AUTOMATION INC	CALL	
773903 95 9	ROCKWELL AUTOMATION INC	PUT	
774341 10 1	* ROCKWELL COLLINS INC	COM	
774341 90 1	ROCKWELL COLLINS INC	CALL	
774341 95 1	ROCKWELL COLLINS INC	PUT	
774374 10 2	ROCKWELL MEDICAL TECH	COM	
774374 11 0	ROCKWELL MEDICAL TECH	*W EXP 01/26/200	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
774830 10 3	ROCKY SHOES & BOOTS INC	COM	
775043 10 2	* ROFIN SINAR TECHNOLOGIES INC	COM	
775043 90 2	ROFIN SINAR TECHNOLOGIES INC	CALL	
775043 95 2	ROFIN SINAR TECHNOLOGIES INC	PUT	
775109 AE 1	ROGERS COMMUNICATIONS INC	DBCW 2.000%11/2	
775109 20 0	* ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1	* ROGERS CORP	COM	



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775133 90 1	ROGERS CORP	CALL	
775133 95 1	ROGERS CORP	PUT	
775315 10 4	ROGERS WIRELESS COMMUNICATIO	CL B NON-VTG	
775371 10 7	* ROHM & HAAS CO	COM	
775371 90 7	ROHM & HAAS CO	CALL	
775371 95 7	ROHM & HAAS CO	PUT	
775711 10 4	* ROLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
775877 10 3	ROME BANCORP INC	COM	
776338 20 4	RONSON CORP	COM NEW	
776696 AA 4	ROPER INDS INC NEW	NOTE 1.481% 1/1	
776696 10 6	* ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	
776696 95 6	ROPER INDS INC NEW	PUT	
778296 10 3	* ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
778303 20 6	ROSS SYS INC	COM NEW	DELETED
778529 10 7	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	
778903 10 4	ROTONICS MFG INC	COM	
779273 10 1	* ROUSE CO	COM	
779273 90 1	ROUSE CO	CALL	
779273 95 1	ROUSE CO	PUT	
779382 10 0	* ROWAN COS INC	COM	
779382 90 0	ROWAN COS INC	CALL	
779382 95 0	ROWAN COS INC	PUT	
779528 10 8	ROWE COS	COM	
779915 10 7	ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	
780008 10 8	* ROXIO INC	COM	
780008 90 8	ROXIO INC	CALL	
780008 95 8	ROXIO INC	PUT	
78004V 20 2	ROYAL & SUN ALLIANCE INS	SPON ADR NEW	
780081 10 5	ROYAL BANCSHARES PA INC	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
780087 10 2	* ROYAL BK CDA MONTREAL QUE	COM	
780087 90 2	ROYAL BK CDA MONTREAL QUE	CALL	
780087 95 2	ROYAL BK CDA MONTREAL QUE	PUT	
780097 60 6	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF D	
780097 70 5	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF E	
780097 79 6	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	ADDED
780097 80 4	ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	
780097 82 0	ROYAL BK SCOTLAND GROUP PLC	SP ADR PFD K	
780097 85 3	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF J	
780097 86 1	ROYAL BK SCOTLAND GROUP PLC	SP ADR I PRF I	
780097 87 9	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	
780097 88 7	ROYAL BK SCOTLAND GROUP PLC	SPON ADR PRF G	
780153 AK 8	ROYAL CARIBBEAN CRUISES LTD	NOTE 2/0	
780153 AM 4	ROYAL CARIBBEAN CRUISES LTD	NOTE 5/1	
780257 80 4	* ROYAL DUTCH PETE CO	NY REG EUR .56	
780257 90 4	ROYAL DUTCH PETE CO	CALL	
780257 95 4	ROYAL DUTCH PETE CO	PUT	
780287 10 8	* ROYAL GOLD INC	COM	
780287 90 8	ROYAL GOLD INC	CALL	
780287 95 8	ROYAL GOLD INC	PUT	
780641 20 5	ROYAL KPN NV	SPONSORED ADR	
78074G 20 0	ROYALE ENERGY INC	COM NEW	
78080N 10 8	ROYCE FOCUS TR	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780911 10 3	RUBICON MINERALS CORP	COM	ADDED
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
78116B 10 2	RUBIOS RESTAURANTS INC	COM	
781182 10 0	* RUBY TUESDAY INC	COM	
781182 90 0	RUBY TUESDAY INC	CALL	
781182 95 0	RUBY TUESDAY INC	PUT	
781258 10 8	RUDDICK CORP	COM	
781270 10 3	* RUDOLPH TECHNOLOGIES INC	COM	
781270 90 3	RUDOLPH TECHNOLOGIES INC	CALL	
781270 95 3	RUDOLPH TECHNOLOGIES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
781748 10 8	* RURAL / METRO CORP	COM	DELETED
781748 90 8	RURAL / METRO CORP	CALL	DELETED
781748 95 8	RURAL / METRO CORP	PUT	DELETED
78176P 10 8	RURBAN FINL CORP	COM	
781846 20 9	RUSH ENTERPRISES INC	CL A	
781846 30 8	RUSH ENTERPRISES INC	CL B	
781904 10 7	RURAL CELLULAR CORP	CL A	
782233 10 0	* RUSS BERRIE & CO	COM	
782233 90 0	RUSS BERRIE & CO	CALL	
782233 95 0	RUSS BERRIE & CO	PUT	
782352 10 8	* RUSSELL CORP	COM	
782352 90 8	RUSSELL CORP	CALL	
782352 95 8	RUSSELL CORP	PUT	
783513 10 4	* RYANAIR HLDGS PLC	SPONSORED ADR	
783513 90 4	RYANAIR HLDGS PLC	CALL	
783513 95 4	RYANAIR HLDGS PLC	PUT	
783520 10 9	RYANS RESTAURANT GROUP INC	COM	
783549 10 8	* RYDER SYS INC	COM	
783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
78355W 10 6	RYDEX ETF TRUST	S&P 500 EQ TRD	
78375P 10 7	* RYERSON TULL INC NEW	COM	
78375P 90 7	RYERSON TULL INC NEW	CALL	
78375P 95 7	RYERSON TULL INC NEW	PUT	
783764 10 3	* RYLAND GROUP INC	COM	
783764 90 3	RYLAND GROUP INC	CALL	
783764 95 3	RYLAND GROUP INC	PUT	
783774 10 2	S&K FAMOUS BRANDS INC	COM	
78379P 10 3	S&P 500 PROTECTED EQUITY FD	COM	
783834 10 4	S&P QUALITY RKNKGS GLBL EQ M	COM SHS BEN IT	
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	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78387P 10 3	* SBS TECHNOLOGIES INC	COM	
78387P 90 3	SBS TECHNOLOGIES INC	CALL	
78387P 95 3	SBS TECHNOLOGIES INC	PUT	
783873 20 1	SBE INC	COM NEW	
78388J 10 6	* SBA COMMUNICATIONS CORP	COM	
78388J 90 6	SBA COMMUNICATIONS CORP	CALL	
78388J 95 6	SBA COMMUNICATIONS CORP	PUT	
783890 AF 3	SCI SYS INC	NOTE 3.000% 3/1	
783978 10 9	SI TECHNOLOGIES INC	COM	
78400H 10 4	SAL TR PFD FD I	SH BEN INT	
78401V 10 2	SCBT FINANCIAL CORP	COM	
784018 10 3	* SCM MICROSYSTEMS INC	COM	
784018 90 3	SCM MICROSYSTEMS INC	CALL	
784018 95 3	SCM MICROSYSTEMS INC	PUT	
78402P 10 4	SCPIE HLDGS INC	COM	
78402X 10 7	SCOLR PHARMA INC	COM	
784028 10 2	* SCP POOL CORP	COM	
784028 90 2	SCP POOL CORP	CALL	
784028 95 2	SCP POOL CORP	PUT	
78403A 10 6	SCO GROUP INC	COM	
784117 10 3	* SEI INVESTMENTS CO	COM	
784117 90 3	SEI INVESTMENTS CO	CALL	
784117 95 3	SEI INVESTMENTS CO	PUT	
78412D 10 9	SEMCO ENERGY INC	COM	
784121 10 5	* SFBC INTL INC	COM	
784121 90 5	SFBC INTL INC	CALL	
784121 95 5	SFBC INTL INC	PUT	
784188 20 3	SGL CARBON AG	SPONSORED ADR	
78422X CD 3	SG STRUCTURED PRODS INC	NOTE 15.000% 6/3	DELETED
78422X CJ 0	SG STRUCTURED PRODS INC	NOTE 8.500% 8/3	DELETED
78422X CM 3	SG STRUCTURED PRODS INC	NOTE 15.250% 8/3	DELETED
78422X CU 5	SG STRUCTURED PRODS INC	NOTE 12.000% 9/3	ADDED
78422X CV 3	SG STRUCTURED PRODS INC	NOTE 13.250% 9/3	ADDED
78422X DG 5	SG STRUCTURED PRODS INC	FRNT 9.100% 10/2	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78422X DH 3	SG STRUCTURED PRODS INC	NOTE 9.100% 11/0	
78422X DT 7	SG STRUCTURED PRODS INC	NOTE 16.500% 12/1	DELETED
78422X DW 0	SG STRUCTURED PRODS INC	NOTE 8.000% 12/2	
78422X DX 8	SG STRUCTURED PRODS INC	NOTE 14.650% 12/2	
78422X DZ 3	SG STRUCTURED PRODS INC	NOTE 12.500% 1/3	
78422X EA 7	SG STRUCTURED PRODS INC	NOTE 12.000% 1/3	
78422X EB 5	SG STRUCTURED PRODS INC	NOTE 12.000% 1/3	
78422X EC 3	SG STRUCTURED PRODS INC	NOTE 9.250% 1/3	
78422X EH 2	SG STRUCTURED PRODS INC	NOTE 14.000% 2/1	ADDED
78422X EJ 8	SG STRUCTURED PRODS INC	NOTE 11.750% 2/2	
78422X EK 5	SG STRUCTURED PRODS INC	NOTE 13.000% 2/2	
78422X EL 3	SG STRUCTURED PRODS INC	NOTE 10.000% 2/2	ADDED
78422X FT 5	SG STRUCTURED PRODS INC	NOTE 11.500% 5/3	ADDED
78427V 10 2	SI INTL INC	COM	
784305 10 4	SJW CORP	COM	
78440P 10 8	* SK TELECOM LTD	SPONSORED ADR	
78440P 90 8	SK TELECOM LTD	CALL	
78440P 95 8	SK TELECOM LTD	PUT	
78440X 10 1	SL GREEN RLTY CORP	COM	
784413 10 6	S L INDS INC	COM	
78442P AC 0	SLM CORP	DBCV 7/2	
78442P 10 6	* SLM CORP	COM	
78442P 90 6	SLM CORP	CALL	
78442P 95 6	SLM CORP	PUT	
78460M 20 9	SNB BANCSHARES INC TEX	COM	ADDED
78462F 10 3	SPDR TR	UNIT SER 1	
78462K 10 2	SPSS INC	COM	
78463B 10 1	* S1 CORPORATION	COM	
78463B 90 1	S1 CORPORATION	CALL	
78463B 95 1	S1 CORPORATION	PUT	
784635 AD 6	SPX CORP	NOTE 2/0	
784635 AF 1	SPX CORP	NOTE 5/0	
784635 10 4	* SPX CORP	COM	
784635 90 4	SPX CORP	CALL	

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784635 95 4	SPX CORP	PUT	
78464M 10 6	SRS LABS INC	COM	
78464P 20 8	S R TELECOM INC	COM NEW	
78464R 10 5	SRA INTL INC	CL A	
78464W 10 4	SRI/SURGICAL EXPRESS INC	COM	
784642 AA 8	SRI CORP	SDCV 8.750% 1/0	
78465D 10 5	SM&A	COM	
784723 10 8	SSP SOLUTIONS INC	COM	DELETED
784869 10 9	SVB FINL SVCS INC	COM	
784932 60 0	SABA SOFTWARE INC	COM NEW	
784933 10 3	SPAR GROUP INC	COM	
78503N 10 7	* SWS GROUP INC	COM	
78503N 90 7	SWS GROUP INC	CALL	
78503N 95 7	SWS GROUP INC	PUT	
785060 10 4	S Y BANCORP INC	COM	
785688 10 2	SABINE ROYALTY TR	UNIT BEN INT	
785905 10 0	* SABRE HLDGS CORP	CL A	
785905 90 0	SABRE HLDGS CORP	CALL	
785905 95 0	SABRE HLDGS CORP	PUT	
786326 10 8	SADIA S A	SP ADR PFD 30	
786429 10 0	* SAFECO CORP	COM	
786429 90 0	SAFECO CORP	CALL	
786429 95 0	SAFECO CORP	PUT	
786449 AE 8	SAFEGUARD SCIENTIFICS INC	NOTE 5.000% 6/1	
786449 10 8	* SAFEGUARD SCIENTIFICS INC	COM	
786449 90 8	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 8	SAFEGUARD SCIENTIFICS INC	PUT	
78645R 10 7	* SAFENET INC	COM	
78645R 90 7	SAFENET INC	CALL	
78645R 95 7	SAFENET INC	PUT	
78648T 10 0	SAFETY INS GROUP INC	COM	
786514 20 8	* SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
786578 30 2	SAFLINK CORP	COM NEW	
786598 10 2	SAGA COMMUNICATIONS	CL A	
790148 10 0	* ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
790595 10 2	ST JOSEPH CAP CORP	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 AC 2	ST MARY LD & EXPL CO	NOTE 5.750% 3/1	
792228 10 8	* ST MARY LD & EXPL CO	COM	
792228 90 8	ST MARY LD & EXPL CO	CALL	
792228 95 8	ST MARY LD & EXPL CO	PUT	
792860 10 8	* ST PAUL TRAVELERS INC	COM	
792860 90 8	ST PAUL TRAVELERS INC	CALL	
792860 95 8	ST PAUL TRAVELERS INC	PUT	
792860 30 6	ST PAUL TRAVELERS INC	EQUITY UNIT	
79377W AL 2	SAKS INC	NOTE 2.000% 3/1	ADDED
79377W 10 8	* SAKS INC	COM	
79377W 90 8	SAKS INC	CALL	
79377W 95 8	SAKS INC	PUT	
794093 10 4	SALEM COMMUNICATIONS CORP DE	CL A	
79466L 30 2	* SALESFORCE COM INC	COM	ADDED
79466L 90 2	SALESFORCE COM INC	CALL	ADDED
79466L 95 2	SALESFORCE COM INC	PUT	ADDED
794907 10 5	SALOMON BROS HIGH INCOME FD	COM	
794908 10 3	SALOMON BR EMRG MKT INCM FD	COM	
794910 10 9	SALOMON BR EMRG MKTS INC II.	COM	
794912 10 5	SALOMON BR EMRG MKT FLT RTE	COM	
794914 10 1	SALOMON BR GLBL PRTRNS INC F	COM	
794916 10 6	SALOMON BROS MUN PARTNERS FD	COM	
794918 10 2	SALOMON BROS MUN PARTNERS FD	COM	
795226 10 9	SALISBURY BANCORP INC	COM	
795435 10 6	* SALIX PHARMACEUTICALS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
795435 90 6	SALIX PHARMACEUTICALS INC	CALL	
795435 95 6	SALIX PHARMACEUTICALS INC	PUT	
79547Q 10 6	SALOMON BROS HIGH INCOME FD	COM	
795477 10 8	SALOMON BROTHERS FD INC	COM	
79548R 10 3	SALOMON BROS 2008 WORLDWIDE	COM	
79548T 10 9	SALOMON BROS WORLDWIDE INCOM	COM	
79549B LT 2	SALOMON SMITH BARNEY HLDGS I	NOTE 0.500% 3/1	
79550E 10 7	SALOMON BROS EMERG MKT DEBT	COM	
79550G 10 2	SALOMON BROS GLBL HIGH INC F	COM	
79550V 10 9	SALOMON BR INFLTN MNGNT FD I	COM	
795500 10 7	SALOMON BROS CP & INCM FD IN	COM	
795757 10 3	* SALTON INC	COM	
795757 90 3	SALTON INC	CALL	
795757 95 3	SALTON INC	PUT	
79586Q 10 8	SAMARITAN PHARMACEUTICALS	COM	ADDED
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
799175 10 4	SAN PAOLO-IMI S P A	SPONSORED ADR	
799774 30 2	SAND TECHNOLOGY INC	CL A NEW	
80000Q 10 4	SANDERS MORRIS HARRIS GROUP	COM	
800013 10 4	* SANDERSON FARMS INC	COM	
800013 90 4	SANDERSON FARMS INC	CALL	
800013 95 4	SANDERSON FARMS INC	PUT	
80004C AB 7	SANDISK CORP	NOTE 4.500% 11/1	
80004C 10 1	* SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	
800091 10 0	SANDS REGENT	COM	
800363 10 3	SANDY SPRING BANCORP INC	COM	
800422 10 7	SANFILIPPO JOHN B & SON INC	COM	
800677 10 6	* SANGAMO BIOSCIENCES INC	COM	
800677 90 6	SANGAMO BIOSCIENCES INC	CALL	
800677 95 6	SANGAMO BIOSCIENCES INC	PUT	
800907 AD 9	SANMINA SCI CORP	SDCV 9/1	
800907 10 7	* SANMINA SCI CORP	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
800907 90 7	SANMINA SCI CORP	CALL	
800907 95 7	SANMINA SCI CORP	PUT	
80105N 10 5	* SANOFI AVENTIS	SPONSORED ADR	
80105N 90 5	SANOFI AVENTIS	CALL	
80105N 95 5	SANOFI AVENTIS	PUT	
80105N 20 4	SANOFI AVENTIS	SP ADR TEMP 04	ADDED
802013 10 2	SANTA FE ENERGY TR	RCPT DEP UNITS	
802809 10 3	SANTANDER BANCORP	COM	
802817 30 4	* SANTARUS INC	COM	
802817 90 4	SANTARUS INC	CALL	
802817 95 4	SANTARUS INC	PUT	
803021 60 9	SANTOS LIMITED	SPONSORED ADR	
803038 30 6	SANYO ELEC LTD	ADR 5 COM	
803054 20 4	* SAP AKTIENGESELLSCHAFT	SPONSORED ADR	
803054 90 4	SAP AKTIENGESELLSCHAFT	CALL	
803054 95 4	SAP AKTIENGESELLSCHAFT	PUT	
803062 10 8	* SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
803069 20 2	SAPPI LTD	SPON ADR NEW	
803111 10 3	* SARA LEE CORP	COM	
803111 90 3	SARA LEE CORP	CALL	
803111 95 3	SARA LEE CORP	PUT	
803866 30 0	SASOL LTD	SPONSORED ADR	
803893 10 6	* SATCON TECHNOLOGY CORP	COM	
803893 90 6	SATCON TECHNOLOGY CORP	CALL	
803893 95 6	SATCON TECHNOLOGY CORP	PUT	
804098 10 1	SATYAM COMPUTER SERVICES LTD	ADR	
804120 10 3	SAUCONY INC	CL A	
804120 20 2	SAUCONY INC	CL B	
804137 10 7	SAUER-DANFOSS INC	COM	
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
80517Q 10 0	* SAVIENT PHARMACEUTICALS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
80517Q 90 0	SAVIENT PHARMACEUTICALS INC	CALL	
80517Q 95 0	SAVIENT PHARMACEUTICALS INC	PUT	
805423 10 0	SAVVIS COMMUNICATIONS CORP	COM	
80556P 30 2	* SAXON CAPITAL INC	COM	
80556P 90 2	SAXON CAPITAL INC	CALL	
80556P 95 2	SAXON CAPITAL INC	PUT	
80589M 10 2	* SCANA CORP NEW	COM	
80589M 90 2	SCANA CORP NEW	CALL	
80589M 95 2	SCANA CORP NEW	PUT	
80603P 10 7	* SCANSOFT INC	COM	
80603P 90 7	SCANSOFT INC	CALL	
80603P 95 7	SCANSOFT INC	PUT	
806037 10 7	* SCANSOURCE INC	COM	
806037 90 7	SCANSOURCE INC	CALL	
806037 95 7	SCANSOURCE INC	PUT	
806373 10 6	SCHAWK INC	CL A	
806398 10 3	SCHEIB EARL INC	COM	
806403 10 1	SCHEID VINEYARDS INC	CL A	
806407 10 2	* SCHEIN HENRY INC	COM	
806407 90 2	SCHEIN HENRY INC	CALL	
806407 95 2	SCHEIN HENRY INC	PUT	
806585 20 4	SCHERING A G	SPONSORED ADR	
806605 10 1	* SCHERING PLOUGH CORP	COM	
806605 90 1	SCHERING PLOUGH CORP	CALL	
806605 95 1	SCHERING PLOUGH CORP	PUT	
806605 60 6	SCHERING PLOUGH CORP	PFD CONV MAND	ADDED
806832 10 1	SCHLOTZSKYS INC	COM	DELETED
806857 AC 2	SCHLUMBERGER LTD	DBCV 1.500% 6/0	
806857 AD 0	SCHLUMBERGER LTD	DBCV 2.125% 6/0	
806857 10 8	* SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 20 0	SCHMITT INDS INC ORE	COM NEW	
806882 10 6	* SCHNITZER STL INDS	CL A	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
806882 90 6	SCHNITZER STL INDS	CALL	
806882 95 6	SCHNITZER STL INDS	PUT	
807066 10 5	* SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
807863 AC 9	SCHOOL SPECIALTY INC	NOTE 6.000% 8/0	DELETED
807863 10 5	* SCHOOL SPECIALTY INC	COM	
807863 90 5	SCHOOL SPECIALTY INC	CALL	
807863 95 5	SCHOOL SPECIALTY INC	PUT	
808156 10 3	SCHUFF INTERNATIONAL INC	COM	
808194 10 4	* SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808513 10 5	* SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6	* SCHWEITZER-MAUDUIT INTL INC	COM	
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
80862K 10 4	* SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808655 10 4	* SCIENTIFIC ATLANTA INC	COM	
808655 90 4	SCIENTIFIC ATLANTA INC	CALL	
808655 95 4	SCIENTIFIC ATLANTA INC	PUT	
80874P 10 9	* SCIENTIFIC GAMES CORP	CL A	
80874P 90 9	SCIENTIFIC GAMES CORP	CALL	
80874P 95 9	SCIENTIFIC GAMES CORP	PUT	
808760 10 2	SCIENTIFIC LEARNING CORP	COM	
808799 20 9	SCIENTIFIC TECHNOL INC	COM PAR \$0.001	
808905 AB 9	SCIOS INC	NOTE 5.500% 8/1	
80908Q 40 4	SCIQUEST INC	COM NEW	DELETED
809090 10 3	* SCITEX LTD	ORD	
809090 90 3	SCITEX LTD	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
809090 95 3	SCITEX LTD	PUT	
80917Q 10 6	SCOR	SPONSORED ADR	
81013R AC 9	SCOTTISH ANNUITY & LIFE HLDG	NOTE 4.500%12/0	
81013T 70 5	SCOTTISH PWR PLC	SPON ADR FINAL	
810186 10 6 *	SCOTTS CO	CL A	
810186 90 6	SCOTTS CO	CALL	
810186 95 6	SCOTTS CO	PUT	
811054 20 4 *	SCRIPPS E W CO OHIO	CL A	
811054 90 4	SCRIPPS E W CO OHIO	CALL	
811054 95 4	SCRIPPS E W CO OHIO	PUT	
81111T 10 2	SCS TRANSN INC	COM	
81115E 10 1	SCUDDER GLOBAL HIGH INCOME F	COM	
811153 10 5	SCUDDER HIGH INCOME TR	SH BEN INT	
811163 10 4	SCUDDER INTER GOVT TR	SH BEN INT	
81118Q 10 1	SCUDDER MULTI-MARKET INCOME	SH BEN INT	
81118R 60 4	SCUDDER MUN INCOME TR	COM SH BEN INT	
811183 10 2	SCUDDER NEW ASIA FD INC	COM	
81119Q 10 0	SCUDDER RREEF REAL ESTATE FD	COM	
81119R 10 8	SCUDDER RREEF REAL EST FD II	COM	
81123W 10 1	SCUDDER STRATEGIC INCOME TR	SH BEN INT	
811234 10 3	SCUDDER STRATEGIC MUN INCOME	COM SH BEN INT	
811371 10 3 *	SEA CONTAINERS LTD	CL B	
811371 90 3	SEA CONTAINERS LTD	CALL	
811371 95 3	SEA CONTAINERS LTD	PUT	
811371 70 7	SEA CONTAINERS LTD	CL A	
811543 10 7	SEABOARD CORP	COM	
81169P 10 1	SEABULK INTL INC	COM	
811699 10 7 *	SEACHANGE INTL INC	COM	
811699 90 7	SEACHANGE INTL INC	CALL	
811699 95 7	SEACHANGE INTL INC	PUT	
81170Q 10 6 *	SEACOAST FINL SVCS CORP	COM	DELETED
81170Q 90 6	SEACOAST FINL SVCS CORP	CALL	DELETED
81170Q 95 6	SEACOAST FINL SVCS CORP	PUT	DELETED
811707 30 6	SEACOAST BKG CORP FLA	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
811904 10 1	* SEACOR HOLDINGS INC	COM	
811904 90 1	SEACOR HOLDINGS INC	CALL	
811904 95 1	SEACOR HOLDINGS INC	PUT	
811916 10 5	SEABRIDGE GOLD INC	COM	
81211K 10 0	* SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
812387 10 8	* SEARS ROEBUCK & CO	COM	
812387 90 8	SEARS ROEBUCK & CO	CALL	
812387 95 8	SEARS ROEBUCK & CO	PUT	
812578 10 2	* SEATTLE GENETICS INC	COM	
812578 90 2	SEATTLE GENETICS INC	CALL	
812578 95 2	SEATTLE GENETICS INC	PUT	
813114 10 5	SECOND BANCORP INC	COM	DELETED
81369Y 10 0	* SELECT SECTOR SPDR TR	SBI MATERIALS	
81369Y 90 0	SELECT SECTOR SPDR TR	CALL	
81369Y 95 0	SELECT SECTOR SPDR TR	PUT	
81369Y 20 9	* SELECT SECTOR SPDR TR	SBI HEALTHCARE	
81369Y 90 9	SELECT SECTOR SPDR TR	CALL	
81369Y 95 9	SELECT SECTOR SPDR TR	PUT	
81369Y 30 8	* SELECT SECTOR SPDR TR	SBI CONS STPLS	
81369Y 90 8	SELECT SECTOR SPDR TR	CALL	
81369Y 95 8	SELECT SECTOR SPDR TR	PUT	
81369Y 40 7	* SELECT SECTOR SPDR TR	SBI CONS DISCR	
81369Y 90 7	SELECT SECTOR SPDR TR	CALL	
81369Y 95 7	SELECT SECTOR SPDR TR	PUT	
81369Y 50 6	* SELECT SECTOR SPDR TR	SBI INT-ENERGY	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
81369Y 60 5	* SELECT SECTOR SPDR TR	SBI INT-FINL	
81369Y 90 5	SELECT SECTOR SPDR TR	CALL	
81369Y 95 5	SELECT SECTOR SPDR TR	PUT	
81369Y 70 4	* SELECT SECTOR SPDR TR	SBI INT-INDS	
81369Y 90 4	SELECT SECTOR SPDR TR	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81369Y 95 4	SELECT SECTOR SPDR TR	PUT	
81369Y 80 3	* SELECT SECTOR SPDR TR	SBI INT-TECH	
81369Y 90 3	SELECT SECTOR SPDR TR	CALL	
81369Y 95 3	SELECT SECTOR SPDR TR	PUT	
81369Y 88 6	* SELECT SECTOR SPDR TR	SBI INT-UTILS	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
813705 10 0	* SECURE COMPUTING CORP	COM	
813705 90 0	SECURE COMPUTING CORP	CALL	
813705 95 0	SECURE COMPUTING CORP	PUT	
814047 10 6	SECURITY BANK CORP	COM	
814131 40 5	SECURITY CAP CORP DEL	CL A NEW	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
815704 10 1	* SEEBEYOND TECHNOLOGIES CORP	COM	
815704 90 1	SEEBEYOND TECHNOLOGIES CORP	CALL	
815704 95 1	SEEBEYOND TECHNOLOGIES CORP	PUT	
815801 10 5	SEGMENTZ INC	COM	
815807 10 2	SEGUE SOFTWARE INC	COM	
816119 10 1	SELAS CORP AMER	COM	
81616X 10 3	* SELECT COMFORT CORP	COM	
81616X 90 3	SELECT COMFORT CORP	CALL	
81616X 95 3	SELECT COMFORT CORP	PUT	
816196 10 9	* SELECT MEDICAL CORP	COM	
816196 90 9	SELECT MEDICAL CORP	CALL	
816196 95 9	SELECT MEDICAL CORP	PUT	
816288 10 4	* SELECTICA INC	COM	
816288 90 4	SELECTICA INC	CALL	
816288 95 4	SELECTICA INC	PUT	
816300 AB 3	SELECTIVE INS GROUP INC	NOTE 1.616% 9/2	
816300 10 7	* SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
816343 10 7	SELIGMAN QUALITY MUN FD INC	COM	
816344 10 5	SELIGMAN SELECT MUN FD INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81663N 20 6	* SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	
81663N 90 6	SEMICONDUCTOR MFG INTL CORP	CALL	
81663N 95 6	SEMICONDUCTOR MFG INTL CORP	PUT	
816636 20 3	* SEMICONDUCTOR HLDRS TR	DEP RCPT	
816636 90 3	SEMICONDUCTOR HLDRS TR	CALL	
816636 95 3	SEMICONDUCTOR HLDRS TR	PUT	
81684P 10 7	* SEMOTUS SOLUTIONS INC	COM	
81684P 90 7	SEMOTUS SOLUTIONS INC	CALL	
81684P 95 7	SEMOTUS SOLUTIONS INC	PUT	
816850 10 1	* SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9	* SEMPRA ENERGY	COM	
816851 90 9	SEMPRA ENERGY	CALL	
816851 95 9	SEMPRA ENERGY	PUT	
816851 20 8	SEMPRA ENERGY	INCOME EQTY UT	
816909 10 5	* SEMITOOOL INC	COM	
816909 90 5	SEMITOOOL INC	CALL	
816909 95 5	SEMITOOOL INC	PUT	
816918 20 5	SENTO CORP	COM NEW	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
817208 40 8	SENECO TECHNOLOGIES INC	COM NEW	
817209 30 7	SENETEK PLC	SPONSORED ADR	
81721E 10 7	SENIOR HIGH INCOME PORTFOLIO	COM	
81721M 10 9	SENIOR HSG PPTYS TR	SH BEN INT	
81724Q 10 7	SENOMYX INC	COM	
81725T 10 0	* SENSIENT TECHNOLOGIES CORP	COM	
81725T 90 0	SENSIENT TECHNOLOGIES CORP	CALL	
81725T 95 0	SENSIENT TECHNOLOGIES CORP	PUT	
81726S 10 1	SENSYTECH INC	COM	
81726V 10 4	SENTIGEN HLDG CORP	COM	
817315 AL 8	SEPRACOR INC	SDCV 5.000% 2/1	
817315 AT 1	SEPRACOR INC	NOTE 12/1	ADDED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
817315 AU 8	SEPRACOR INC	NOTE 12/1	ADDED
817315 10 4	* SEPRACOR INC	COM	
817315 90 4	SEPRACOR INC	CALL	
817315 95 4	SEPRACOR INC	PUT	
817320 10 4	SEQUA CORPORATION	CL A	
817320 20 3	SEQUA CORPORATION	CL B	
817320 30 2	SEQUA CORPORATION	PFD CONV \$5	
817337 10 8	* SEQUENOM INC	COM	
817337 90 8	SEQUENOM INC	CALL	
817337 95 8	SEQUENOM INC	PUT	
81747Q 10 0	SERACARE LIFE SCIENCES INC	COM	
817492 AB 7	SERENA SOFTWARE INC	NOTE 1.500% 12/1	ADDED
817492 10 1	* SERENA SOFTWARE INC	COM	
817492 90 1	SERENA SOFTWARE INC	CALL	
817492 95 1	SERENA SOFTWARE INC	PUT	
81752M 10 1	* SERONO S A	SPONSORED ADR	
81752M 90 1	SERONO S A	CALL	
81752M 95 1	SERONO S A	PUT	
817523 AB 9	SEROLOGICALS CORP	SDCV 4.750% 8/1	ADDED
817523 10 3	* SEROLOGICALS CORP	COM	
817523 90 3	SEROLOGICALS CORP	CALL	
817523 95 3	SEROLOGICALS CORP	PUT	
817565 AU 8	SERVICE CORP INTL	NOTE 6.750% 6/2	DELETED
817565 10 4	* SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
81760N 10 9	* SERVICEMASTER CO	COM	
81760N 90 9	SERVICEMASTER CO	CALL	
81760N 95 9	SERVICEMASTER CO	PUT	
817732 10 0	SERVOTRONICS INC	COM	
817826 20 9	7-ELEVEN INC	COM NEW	
81788Q 20 9	724 SOLUTIONS INC	COM NEW	
81811M 10 0	SEVERN BANCORP ANNAPOLIS MD	COM	
81941Q 20 3	* SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81941Q 90 3	SHANDA INTERACTIVE ENTMT LTD	CALL	
81941Q 95 3	SHANDA INTERACTIVE ENTMT LTD	PUT	
820013 10 0	* SHARPER IMAGE CORP	COM	
820013 90 0	SHARPER IMAGE CORP	CALL	
820013 95 0	SHARPER IMAGE CORP	PUT	
82028K 20 0	* SHAW COMMUNICATIONS INC	CL B CONV	
82028K 90 0	SHAW COMMUNICATIONS INC	CALL	
82028K 95 0	SHAW COMMUNICATIONS INC	PUT	
820280 AC 9	SHAW GROUP INC	NOTE 5/0	
820280 10 5	* SHAW GROUP INC	COM	
820280 90 5	SHAW GROUP INC	CALL	
820280 95 5	SHAW GROUP INC	PUT	
822703 60 9	* SHELL TRANS & TRADING PLC	ADR NY SHS NEW	
822703 90 9	SHELL TRANS & TRADING PLC	CALL	
822703 95 9	SHELL TRANS & TRADING PLC	PUT	
82312B 10 6	SHENANDOAH TELECOMMUNICATION	COM	
824348 10 6	* SHERWIN WILLIAMS CO	COM	
824348 90 6	SHERWIN WILLIAMS CO	CALL	
824348 95 6	SHERWIN WILLIAMS CO	PUT	
82437L 10 4	SHERWOOD BRANDS INC	CL A	
824543 10 2	SHILOH INDS INC	COM	
824596 10 0	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	
82481R 10 6	* SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	
82481R 90 6	SHIRE PHARMACEUTICALS GRP PL	CALL	
82481R 95 6	SHIRE PHARMACEUTICALS GRP PL	PUT	
82481U AB 5	SHIRE FIN LTD	NOTE 2.000% 8/2	
824889 10 9	SHOE CARNIVAL INC	COM	
824894 10 9	SHOE PAVILION INC	COM	
824911 10 1	* SHOPKO STORES INC	COM	
824911 90 1	SHOPKO STORES INC	CALL	
824911 95 1	SHOPKO STORES INC	PUT	
825034 10 1	SHOLODGE INC	COM	
825107 10 5	SHORE BANCSHARES INC	COM	
82511E 10 9	SHORE FINL CORP	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
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	
826170 10 2	* SIEBEL SYS INC	COM	
826170 90 2	SIEBEL SYS INC	CALL	
826170 95 2	SIEBEL SYS INC	PUT	
826176 10 9	SIEBERT FINL CORP	COM	
826197 50 1	* SIEMENS A G	SPONSORED ADR	
826197 90 1	SIEMENS A G	CALL	
826197 95 1	SIEMENS A G	PUT	
82620P 10 2	SIERRA BANCORP	COM	
826322 AB 5	SIERRA HEALTH SVCS INC	DBCW 2.250% 3/1	
826322 10 9	* SIERRA HEALTH SVCS INC	COM	
826322 90 9	SIERRA HEALTH SVCS INC	CALL	
826322 95 9	SIERRA HEALTH SVCS INC	PUT	
826425 10 0	SIERRA PAC RES	COM	
826428 AF 1	SIERRA PAC RES NEW	NOTE 7.250% 2/1	
826428 10 4	* SIERRA PAC RES NEW	COM	
826428 90 4	SIERRA PAC RES NEW	CALL	
826428 95 4	SIERRA PAC RES NEW	PUT	
826516 10 6	* SIERRA WIRELESS INC	COM	
826516 90 6	SIERRA WIRELESS INC	CALL	
826516 95 6	SIERRA WIRELESS INC	PUT	
826546 10 3	SIFCO INDS INC	COM	
82655M 10 7	* SIFY LTD	SPONSORED ADR	
82655M 90 7	SIFY LTD	CALL	
82655M 95 7	SIFY LTD	PUT	
826552 10 1	* SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826565 10 3	* SIGMA DESIGNS INC	COM	
826565 90 3	SIGMA DESIGNS INC	CALL	
826565 95 3	SIGMA DESIGNS INC	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
82661L 10 1	SIGMATRON INTL INC	COM	
82661W 10 7	* SIGMATEL INC	COM	
82661W 90 7	SIGMATEL INC	CALL	
82661W 95 7	SIGMATEL INC	PUT	
82668L 87 2	SIGNET GROUP PLC	SP ADR REP 30S	
82669G 10 4	SIGNATURE BK NEW YORK N Y	COM	
826917 10 6	SIGA TECHNOLOGIES INC	COM	
826919 10 2	* SILICON LABORATORIES INC	COM	
826919 90 2	SILICON LABORATORIES INC	CALL	
826919 95 2	SILICON LABORATORIES INC	PUT	
827048 10 9	SILGAN HOLDINGS INC	COM	
82705T 10 2	* SILICON IMAGE INC	COM	
82705T 90 2	SILICON IMAGE INC	CALL	
82705T 95 2	SILICON IMAGE INC	PUT	
827056 AC 6	SILICON GRAPHICS INC	NOTE 5.250% 9/0	DELETED
827056 AE 2	SILICON GRAPHICS INC	NOTE 6.500% 6/0	
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 I	COM	
827057 90 0	SILICON STORAGE TECHNOLOGY I	CALL	
827057 95 0	SILICON STORAGE TECHNOLOGY I	PUT	
827064 AC 0	SILICON VY BANCSHARES	NOTE 6/1	
827064 10 6	* SILICON VY BANCSHARES	COM	
827064 90 6	SILICON VY BANCSHARES	CALL	
827064 95 6	SILICON VY BANCSHARES	PUT	
827079 20 3	SILICONIX INC	COM NEW	
827084 86 4	* SILICONWARE PRECISION INDS L	SPONSD ADR SPL	
827084 90 4	SILICONWARE PRECISION INDS L	CALL	
827084 95 4	SILICONWARE PRECISION INDS L	PUT	
82823L 10 6	SILVER STD RES INC	COM	
828599 10 0	SIMCLAR INC	COM	
828730 20 0	SIMMONS 1ST NATL CORP	CL A \$1 PAR	
828806 10 9	* SIMON PPTY GROUP INC NEW	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
828806 90 9	SIMON PPTY GROUP INC NEW	CALL	
828806 95 9	SIMON PPTY GROUP INC NEW	PUT	
828823 10 4	* SIMPLETECH INC	COM	
828823 90 4	SIMPLETECH INC	CALL	
828823 95 4	SIMPLETECH INC	PUT	
829073 10 5	SIMPSON MANUFACTURING CO INC	COM	
829214 10 5	SIMULATIONS PLUS INC	COM	
82922R AB 9	SINA CORP	NOTE 7/1	
829226 AU 3	SINCLAIR BROADCAST GROUP INC	NOTE 4.875% 7/1	
829226 10 9	* SINCLAIR BROADCAST GROUP INC	CL A	
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
829226 50 5	SINCLAIR BROADCAST GROUP INC	PFD CV EXCH D	
82929L 10 9	SINGAPORE FD INC	COM	
829322 30 4	SINGING MACH INC	COM NEW	
82935M 10 9	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	
82935N 10 7	SINOPEC BEIJING YANHUA PETRO	SPON ADR H SHS	
82966T 10 6	* SIRENZA MICRODEVICES INC	COM	
82966T 90 6	SIRENZA MICRODEVICES INC	CALL	
82966T 95 6	SIRENZA MICRODEVICES INC	PUT	
82966U AA 1	SIRIUS SATELLITE RADIO INC	NOTE 3.500% 6/0	
82966U 10 3	* SIRIUS SATELLITE RADIO INC	COM	
82966U 90 3	SIRIUS SATELLITE RADIO INC	CALL	
82966U 95 3	SIRIUS SATELLITE RADIO INC	PUT	
829669 10 0	SIRNA THERAPEUTICS INC	COM	
82967H 10 1	SIRF TECHNOLOGY HLDGS INC	COM	
82967Y 10 4	SIRVA INC	COM	
82980K 10 7	* SITEL CORP	COM	
82980K 90 7	SITEL CORP	CALL	
82980K 95 7	SITEL CORP	PUT	
829909 10 0	* SIPEX CORP	COM	
829909 90 0	SIPEX CORP	CALL	
829909 95 0	SIPEX CORP	PUT	
83001P 10 9	* SIX FLAGS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
83001P 90 9	SIX FLAGS INC	CALL	
83001P 95 9	SIX FLAGS INC	PUT	
830137 AB 1	SIZELER PPTY INVS INC	SDCV 9.000% 7/1	
830137 10 5	SIZELER PPTY INVS INC	COM	
830566 AB 1	SKECHERS U S A INC	NOTE 4.500% 4/1	
830566 10 5	* SKECHERS U S A INC	CL A	
830566 90 5	SKECHERS U S A INC	CALL	
830566 95 5	SKECHERS U S A INC	PUT	
83080P 10 3	SKY FINL GROUP INC	COM	
830808 10 1	SKYEPHARMA PLC	SPONSORED ADR	
830830 10 5	* SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	
830830 95 5	SKYLINE CORP	PUT	
830879 10 2	* SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
83088M AB 8	SKYWORKS SOLUTIONS INC	NOTE 4.750% 11/1	
83088M 10 2	* SKYWORKS SOLUTIONS INC	COM	
83088M 90 2	SKYWORKS SOLUTIONS INC	CALL	
83088M 95 2	SKYWORKS SOLUTIONS INC	PUT	
830896 10 6	SLADES FERRY BANCORP	COM	
830928 10 7	* SKILLSOFT PLC	SPONSORED ADR	
830928 90 7	SKILLSOFT PLC	CALL	
830928 95 7	SKILLSOFT PLC	PUT	
831683 10 7	SMART & FINAL INC	COM	
83169H 10 5	SMEDVIG A S	SPON ADR REP A	
83169H 20 4	SMEDVIG A S	SPON ADR REP B	
83175M 20 5	SMITH & NEPHEW PLC	SPDN ADR NEW	
831756 10 1	SMITH & WESSON HLDG CORP	COM	
831758 10 7	SMITH & WOLLENSKY RESTAURANT	COM	
831865 20 9	* SMITH A O	COM	
831865 90 9	SMITH A O	CALL	
831865 95 9	SMITH A O	PUT	
832110 10 0	* SMITH INTL INC	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
832110 90 0	SMITH INTL INC	CALL	
832110 95 0	SMITH INTL INC	PUT	
832154 10 8	SMITH MICRO SOFTWARE INC	COM	
832248 10 8	* SMITHFIELD FOODS INC	COM	
832248 90 8	SMITHFIELD FOODS INC	CALL	
832248 95 8	SMITHFIELD FOODS INC	PUT	
832449 10 2	SMITHTOWN BANCORP INC	COM	
832653 10 9	SMITHWAY MTR XPRESS CORP	CL A	
832682 10 8	SMTC CORP	COM	
832688 20 4	SMTEK INTL INC	COM NEW	
832696 40 5	* SMUCKER J M CO	COM NEW	
832696 90 5	SMUCKER J M CO	CALL	
832696 95 5	SMUCKER J M CO	PUT	
832727 10 1	* SMURFIT-STONE CONTAINER CORP	COM	
832727 90 1	SMURFIT-STONE CONTAINER CORP	CALL	
832727 95 1	SMURFIT-STONE CONTAINER CORP	PUT	
832727 20 0	SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	
833034 10 1	* SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
833582 10 9	SOBIESKI BANCORP INC	COM	DELETED
833635 10 5	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	
833636 10 3	SOCIEDAD QUIMICA Y MINERA DE	SPONSORED ADR	
833672 10 8	SOCKET COMMUNICATIONS INC	COM	
833792 10 4	SODEXHO ALLIANCE SA	SPONSORED ADR	
83404B 10 3	* SOFTWARE HOLDRS TR	DEPOSITRY RCPT	
83404B 90 3	SOFTWARE HOLDRS TR	CALL	
83404B 95 3	SOFTWARE HOLDRS TR	PUT	
83408W 10 3	* SOHU COM INC	COM	
83408W 90 3	SOHU COM INC	CALL	
83408W 95 3	SOHU COM INC	PUT	
834092 10 8	* SOLA INTL INC	COM	
834092 90 8	SOLA INTL INC	CALL	
834092 95 8	SOLA INTL INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
834182 AK 3	SOLECTRON CORP	NOTE 5/0	
834182 AL 1	SOLECTRON CORP	NOTE 11/2	
834182 AS 6	SOLECTRON CORP	NOTE 0.500% 2/1	ADDED
834182 10 7	* SOLECTRON CORP	COM	
834182 90 7	SOLECTRON CORP	CALL	
834182 95 7	SOLECTRON CORP	PUT	
834445 40 5	SOMANETICS CORP	COM NEW	
834458 10 1	* SOMERA COMMUNICATION	COM	
834458 90 1	SOMERA COMMUNICATION	CALL	
834458 95 1	SOMERA COMMUNICATION	PUT	
834728 10 7	SOMERSET HILLS BANCORP	COM	
834728 11 5	SOMERSET HILLS BANCORP	*W EXP 11/30/200	
835438 40 9	SONESTA INTL HOTELS CORP	CL A	
83545G AE 2	SONIC AUTOMOTIVE INC	NOTE 5.250% 5/0	
83545G 10 2	* SONIC AUTOMOTIVE INC	CL A	
83545G 90 2	SONIC AUTOMOTIVE INC	CALL	
83545G 95 2	SONIC AUTOMOTIVE INC	PUT	
83545M 10 9	* SONIC INNOVATIONS INC	COM	
83545M 90 9	SONIC INNOVATIONS INC	CALL	
83545M 95 9	SONIC INNOVATIONS INC	PUT	
83545R 10 8	* SONIC FDRY INC	COM	
83545R 90 8	SONIC FDRY INC	CALL	
83545R 95 8	SONIC FDRY INC	PUT	
835451 10 5	* SONIC CORP	COM	
835451 90 5	SONIC CORP	CALL	
835451 95 5	SONIC CORP	PUT	
835460 10 6	* SONIC SOLUTIONS	COM	
835460 90 6	SONIC SOLUTIONS	CALL	
835460 95 6	SONIC SOLUTIONS	PUT	
835470 10 5	* SONICWALL INC	COM	
835470 90 5	SONICWALL INC	CALL	
835470 95 5	SONICWALL INC	PUT	
835495 10 2	* SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
835495 95 2	SONOCO PRODS CO	PUT	
835637 10 9	SONOMA WEST HLDGS INC	COM	
83568G 10 4	* SONOSITE INC	COM	
83568G 90 4	SONOSITE INC	CALL	
83568G 95 4	SONOSITE INC	PUT	
83568W 10 9	SONTRA MEDICAL CORP	COM	
835692 10 4	* SONUS PHARMACEUTICALS INC	COM	
835692 90 4	SONUS PHARMACEUTICALS INC	CALL	
835692 95 4	SONUS PHARMACEUTICALS INC	PUT	
835699 30 7	* SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
83586Q 20 9	SORRENTO NETWORKS CORP	COM NEW	DELETED
835898 10 7	* SOTHEBYS HLDGS INC	CL A	
835898 90 7	SOTHEBYS HLDGS INC	CALL	
835898 95 7	SOTHEBYS HLDGS INC	PUT	
835916 10 7	* SONUS NETWORKS INC	COM	
835916 90 7	SONUS NETWORKS INC	CALL	
835916 95 7	SONUS NETWORKS INC	PUT	
83607V 10 4	SOUND FED BANCORP INC	COM	
836144 10 5	SOURCE CAP INC	COM	
836151 20 9	* SOURCE INTERLINK COS INC	COM NEW	
836151 90 9	SOURCE INTERLINK COS INC	CALL	
836151 95 9	SOURCE INTERLINK COS INC	PUT	
836167 10 6	* SOURCECORP	COM	
836167 90 6	SOURCECORP	CALL	
836167 95 6	SOURCECORP	PUT	
837841 10 5	* SOUTH FINL GROUP INC	COM	
837841 90 5	SOUTH FINL GROUP INC	CALL	
837841 95 5	SOUTH FINL GROUP INC	PUT	
838518 10 8	SOUTH JERSEY INDS INC	COM	
840468 10 2	SOUTH STR FINL CORP	COM	
84129R 10 0	SOUTHCOAST FINANCIAL CORP	COM	
842157 10 9	SOUTHERN AFRICA FD INC	COM	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
842587 10 7	* SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
84263N 10 5	SOUTHERN CMNTY FINL CORP VA	COM	
84263N 11 3	SOUTHERN CMNTY FINL CORP VA	*W EXP 99/99/999	
842632 10 1	SOUTHERN CMNTY FINL CORP	COM	
84264A 10 2	SOUTHERN CONN BANCORP INC	COM	ADDED
843380 10 6	SOUTHERN MO BANCORP INC	COM	
843611 10 4	* SOUTHERN PERU COPPER CORP	COM	
843611 90 4	SOUTHERN PERU COPPER CORP	CALL	
843611 95 4	SOUTHERN PERU COPPER CORP	PUT	
843805 10 2	SOUTHERN SEC LIFE INS INC	COM	
844030 10 6	* SOUTHERN UN CO NEW	COM	
844030 90 6	SOUTHERN UN CO NEW	CALL	
844030 95 6	SOUTHERN UN CO NEW	PUT	
844271 10 6	SOUTHFIRST BANCSHARES INC	COM	
84470P 10 9	SOUTHSIDE BANCSHARES INC	COM	
844730 10 1	* SOUTHTRUST CORP	COM	
844730 90 1	SOUTHTRUST CORP	CALL	
844730 95 1	SOUTHTRUST CORP	PUT	
844741 10 8	* SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	
844741 95 8	SOUTHWEST AIRLS CO	PUT	
84476R 10 9	* SOUTHWEST BANCORPORATION TEX	COM	
84476R 90 9	SOUTHWEST BANCORPORATION TEX	CALL	
84476R 95 9	SOUTHWEST BANCORPORATION TEX	PUT	
844767 10 3	SOUTHWEST BANCORP INC OKLA	COM	
844895 10 2	SOUTHWEST GAS CORP	COM	
84502A 10 4	SOUTHWEST GA FINL CORP	COM	
845331 AB 3	SOUTHWEST WTR CO	SDCV 6.850% 7/0	
845331 10 7	SOUTHWEST WTR CO	COM	
845467 10 9	* SOUTHWESTERN ENERGY CO	COM	
845467 90 9	SOUTHWESTERN ENERGY CO	CALL	
845467 95 9	SOUTHWESTERN ENERGY CO	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
845905 10 8	* SOVEREIGN BANCORP INC	COM	
845905 90 8	SOVEREIGN BANCORP INC	CALL	
845905 95 8	SOVEREIGN BANCORP INC	PUT	
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 AB 9	SPACEHAB INC	NOTE 8.000%10/1	
846243 AC 7	SPACEHAB INC	NOTE 8.000%10/1	
846243 10 3	SPACEHAB INC	COM	
846330 10 8	SPAIN FD	COM	
846396 10 9	SPAN AMER MED SYS INC	COM	
846425 88 2	* SPANISH BROADCASTING SYS INC	CL A	
846425 90 2	SPANISH BROADCASTING SYS INC	CALL	
846425 95 2	SPANISH BROADCASTING SYS INC	PUT	
846819 10 0	* SPARTAN MTRS INC	COM	
846819 90 0	SPARTAN MTRS INC	CALL	
846819 95 0	SPARTAN MTRS INC	PUT	
846822 10 4	SPARTAN STORES INC	COM	
847220 20 9	SPARTECH CORP	COM NEW	
847235 10 8	SPARTON CORP	COM	
847248 10 1	SPATIALIGHT INC	COM	
84749R 10 0	SPECIALTY LABORATORIES INC	COM	
847580 10 7	* SPECTRALINK CORP	COM	
847580 90 7	SPECTRALINK CORP	CALL	
847580 95 7	SPECTRALINK CORP	PUT	
84760C 10 7	SPECTRANETICS CORP	COM	
84761M 10 4	* SPECTRASITE INC	COM	
84761M 90 4	SPECTRASITE INC	CALL	
84761M 95 4	SPECTRASITE INC	PUT	
847615 10 1	SPECTRUM CTL INC	COM	
84763A 10 8	SPECTRUM PHARMACEUTICALS INC	COM	
84763F 10 7	* SPECTRUM SIGNAL PROCESSING I	COM	
84763F 90 7	SPECTRUM SIGNAL PROCESSING I	CALL	
84763F 95 7	SPECTRUM SIGNAL PROCESSING I	PUT	
847723 10 3	SPEEDUS CORP	COM	
847788 10 6	* SPEEDWAY MOTORSPORTS INC	COM	

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847788 90 6	SPEEDWAY MOTORSPORTS INC	CALL	
847788 95 6	SPEEDWAY MOTORSPORTS INC	PUT	
84842R 10 6	SPHERIX INC	COM	
848420 10 5	* SPHERION CORP	COM	
848420 90 5	SPHERION CORP	CALL	
848420 95 5	SPHERION CORP	PUT	
84855W 10 9	* SPINNAKER EXPL CO	COM	
84855W 90 9	SPINNAKER EXPL CO	CALL	
84855W 95 9	SPINNAKER EXPL CO	PUT	
84856M 20 9	SPIRENT PLC	SPONS ADR NEW	
848565 10 7	SPIRE CORP	COM	
848907 20 0	SPORTSMANS GUIDE INC	COM NEW	
848925 10 3	SPORT-HALEY INC	COM	
848926 20 0	SPINNAKER INDS INC	COM	
848934 10 5	* SPORTSLINE COM INC	COM	
848934 90 5	SPORTSLINE COM INC	CALL	
848934 95 5	SPORTSLINE COM INC	PUT	
849163 10 0	SPORT CHALET INC	COM	
84917P 10 0	SPORTS CLUB INC	COM	
84917U 10 9	* SPORTS AUTH INC NEW	COM	
84917U 90 9	SPORTS AUTH INC NEW	CALL	
84917U 95 9	SPORTS AUTH INC NEW	PUT	
84918U 10 8	SPORTS RESORTS INTL INC	COM	
852061 10 0	* SPRINT CORP	COM FON	
852061 90 0	SPRINT CORP	CALL	
852061 95 0	SPRINT CORP	PUT	
85227G 10 2	ST ASSEMBLY TEST SVSC LTD	ADR	DELETED
85227Q 10 0	* SS&C TECHNOLOGIES INC	COM	
85227Q 90 0	SS&C TECHNOLOGIES INC	CALL	
85227Q 95 0	SS&C TECHNOLOGIES INC	PUT	
852312 30 5	* STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
85254C 12 3	STAGE STORES INC	*W EXP 08/23/200	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
85254C 13 1	STAGE STORES INC	*W EXP 08/23/200	
85254C 30 5	* STAGE STORES INC	COM NEW	
85254C 90 5	STAGE STORES INC	CALL	
85254C 95 5	STAGE STORES INC	PUT	
85256P 10 6	STAKTEK HLDGS INC	COM	
852857 20 0	* STAMPS COM INC	COM NEW	
852857 90 0	STAMPS COM INC	CALL	
852857 95 0	STAMPS COM INC	PUT	
852891 10 0	* STANCORP FINL GROUP INC	COM	
852891 90 0	STANCORP FINL GROUP INC	CALL	
852891 95 0	STANCORP FINL GROUP INC	PUT	
853258 10 1	STANDARD COML CORP	COM	
853612 10 9	STANDARD MANAGEMENT CORP	COM	
853626 10 9	* STANDARD MICROSYSTEMS CORP	COM	
853626 90 9	STANDARD MICROSYSTEMS CORP	CALL	
853626 95 9	STANDARD MICROSYSTEMS CORP	PUT	
853666 AB 1	STANDARD MTR PRODS INC	SDCV 6.750% 7/1	
853666 10 5	STANDARD MTR PRODS INC	COM	
85375C 10 1	* STANDARD PAC CORP NEW	COM	
85375C 90 1	STANDARD PAC CORP NEW	CALL	
85375C 95 1	STANDARD PAC CORP NEW	PUT	
853790 10 3	STANDARD PARKING CORP	COM	
853887 10 7	STANDARD REGISTER CO	COM	
854231 10 7	STANDEX INTL CORP	COM	
854305 20 8	STANLEY FURNITURE INC	COM NEW	
854616 10 9	* STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
855030 10 2	* STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
855086 10 4	STAR BUFFET INC	COM	
85512C 10 5	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
85512C 20 4	STAR GAS PARTNERS L P	SR SUB UN LTD	

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85517P 10 1	STAR SCIENTIFIC INC	COM	
855244 10 9	* STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
855269 10 6	STARCRAFT CORP	COM	
855668 10 9	STARRETT L S CO	CL A	
85569C 10 7	* STARTEK INC	COM	
85569C 90 7	STARTEK INC	CALL	
85569C 95 7	STARTEK INC	PUT	
855707 10 5	STATE AUTO FINL CORP	COM	
855716 10 6	STATE BANCORP INC N.Y	COM	
85590A AG 9	STARWOOD HOTELS&RESORTS WRLD	NOTE 5/2	
85590A AJ 3	STARWOOD HOTELS&RESORTS WRLD	NOTE 3.500% 5/1	
85590A 20 3	* STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	
85590A 90 3	STARWOOD HOTELS&RESORTS WRLD	CALL	
85590A 95 3	STARWOOD HOTELS&RESORTS WRLD	PUT	
856855 10 1	STATE FINL SVCS CORP	CL A	
857477 10 3	* STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
857689 10 3	* STATION CASINOS INC	COM	
857689 90 3	STATION CASINOS INC	CALL	
857689 95 3	STATION CASINOS INC	PUT	
85771P 10 2	STATOIL ASA	SPONSORED ADR	
85771T 10 4	* STATS CHIPPAC LTD	SPONSORED ADR	ADDED
85771T 90 4	STATS CHIPPAC LTD	CALL	ADDED
85771T 95 4	STATS CHIPPAC LTD	PUT	ADDED
857873 10 3	STEAK N SHAKE CO	COM	
858119 AD 2	STEEL DYNAMICS INC	NOTE 4.000% 12/1	
858119 10 0	* STEEL DYNAMICS INC	COM	
858119 90 0	STEEL DYNAMICS INC	CALL	
858119 95 0	STEEL DYNAMICS INC	PUT	
858147 10 1	* STEEL TECHNOLOGIES INC	COM	
858147 90 1	STEEL TECHNOLOGIES INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
858147 95 1	STEEL TECHNOLOGIES INC	PUT	
85815M 10 7	STEELCLOUD INC	COM	
858155 20 3	* STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	
858155 95 3	STEELCASE INC	PUT	
858375 10 8	* STEIN MART INC	COM	
858375 90 8	STEIN MART INC	CALL	
858375 95 8	STEIN MART INC	PUT	
858495 10 4	STEINWAY MUSICAL INSTRS INC	COM ORD	
85856W 10 5	* STELLENT INC	COM	
85856W 90 5	STELLENT INC	CALL	
85856W 95 5	STELLENT INC	PUT	
85857R 10 5	STEMCELLS INC	COM	
858586 10 0	STEPAN CO	COM	
858586 20 9	STEPAN CO	PFD CONV 5.50%	
858603 10 3	STEPHAN CO	COM	
858907 10 8	STERLING BANCSHARES INC	COM	
858910 10 2	STERLING BK MOUNT LAUREL N J	COM	
858912 10 8	* STERICYCLE INC	COM	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
859152 10 0	* STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
859158 10 7	* STERLING BANCORP	COM	
859158 90 7	STERLING BANCORP	CALL	
859158 95 7	STERLING BANCORP	PUT	
85916A 10 1	STERION INC	COM	
85916J 10 2	STEREOTAXIS INC	COM	ADDED
859160 10 3	STERLING CAP CORP	COM	
859241 10 1	STERLING CONSTRUCTION CO INC	COM	
859317 10 9	STERLING FINL CORP	COM	
859319 10 5	STERLING FINL CORP WASH	COM	
859823 10 6	STET HELLAS COMMUNICATIONS S	ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
860342 10 4	* STEWART & STEVENSON SVCS INC	COM	
860342 90 4	STEWART & STEVENSON SVCS INC	CALL	
860342 95 4	STEWART & STEVENSON SVCS INC	PUT	
860370 10 5	* STEWART ENTERPRISES INC	CL A	
860370 90 5	STEWART ENTERPRISES INC	CALL	
860370 95 5	STEWART ENTERPRISES INC	PUT	
860372 10 1	STEWART INFORMATION SVCS COR	COM	
860630 10 2	STIFEL FINL CORP	COM	
86074Q 10 2	* STILLWATER MNG CO	COM	
86074Q 90 2	STILLWATER MNG CO	CALL	
86074Q 95 2	STILLWATER MNG CO	PUT	
860831 AC 0	STILWELL FINL INC	NOTE 4/3	
861012 AB 8	STMICROELECTRONICS N V	NOTE 9/2	
861012 10 2	* STMICROELECTRONICS N V	NY REGISTRY	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
86126T 20 3	STOCKERYALE INC	COM NEW	
861565 10 9	STOLT NIELSEN S A	SP ADR REG COM	
861567 10 5	* STOLT OFFSHORE S A	SP ADR REG COM	
861567 90 5	STOLT OFFSHORE S A	CALL	
861567 95 5	STOLT OFFSHORE S A	PUT	
861642 10 6	* STONE ENERGY CORP	COM	
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
86183P 10 2	STONERIDGE INC	COM	
86183Q 10 0	STONEMOR PARTNERS L P	COM UNITS	ADDED
861837 10 2	STONEPATH GROUP INC	COM	
86210M 10 6	STORA ENSO CORP	SPON ADR REP R	
86211A 10 1	STORAGE COMPUTER CORP	COM	
862111 20 0	* STORAGE TECHNOLOGY CORP	COM PAR \$0.10	
862111 90 0	STORAGE TECHNOLOGY CORP	CALL	
862111 95 0	STORAGE TECHNOLOGY CORP	PUT	
862685 10 4	* STRATASYS INC	COM	
862685 90 4	STRATASYS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
862685 95 4	STRATASYS INC	PUT	
86269H 10 7	STRATAGENE CORP	COM	
862700 10 1	STRATEGIC DIAGNOSTICS INC	COM	
862701 30 7	STRATEGIC DISTR INC	COM NEW	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
86272T 10 6	STRATEGIC HOTEL CAP INC	COM	ADDED
86279T 10 9	* STRATEX NETWORKS INC	COM	
86279T 90 9	STRATEX NETWORKS INC	CALL	
86279T 95 9	STRATEX NETWORKS INC	PUT	
862924 10 7	STREICHER MOBILE FUELING INC	COM	
862924 11 5	STREICHER MOBILE FUELING INC	*W EXP 12/11/200	
863100 20 2	* STRATOS INTERNATIONAL INC	COM NEW	
863100 90 2	STRATOS INTERNATIONAL INC	CALL	
863100 95 2	STRATOS INTERNATIONAL INC	PUT	
863111 10 0	STRATTEC SEC CORP	COM	
863167 20 1	STRATUS PPTYS INC	COM NEW	
863236 10 5	* STRAYER ED INC	COM	
863236 90 5	STRAYER ED INC	CALL	
863236 95 5	STRAYER ED INC	PUT	
86330E 10 9	STREETTRACKS SER TR	DJ LRG CAP GRW	
86330E 20 8	STREETTRACKS SER TR	DJ LRG CAP VAL	
86330E 30 7	STREETTRACKS SER TR	DJ SML CAP GRW	
86330E 40 6	STREETTRACKS SER TR	DJ SML CAP VAL	
86330E 50 5	* STREETTRACKS SER TR	DJ GLOB TITANS	
86330E 90 5	STREETTRACKS SER TR	CALL	
86330E 95 5	STREETTRACKS SER TR	PUT	
86330E 60 4	STREETTRACKS SER TR	WILSHIRE REIT	
86330E 70 3	STREETTRACKS SER TR	MORGN S HI 35T	
86330E 86 9	STREETTRACKS SER TR	SPDR O STRIP	ADDED
86330E 87 7	STREETTRACKS SER TR	FORTUNE E-50	
86330E 88 5	* STREETTRACKS SER TR	FORTUNE 500	
86330E 90 5	STREETTRACKS SER TR	CALL	
86330E 95 5	STREETTRACKS SER TR	PUT	
863308 10 2	STREETTRACKS INDEX SHS FDS	DJ STOXX 50 FD	ADDED



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863308 20 1	STREETTRACKS INDEX SHS FDS	DJ EURO STX 50	ADDED
863314 10 0	* STRIDE RITE CORP	COM	
863314 90 0	STRIDE RITE CORP	CALL	
863314 95 0	STRIDE RITE CORP	PUT	
86358M BF 4	STRUCTURED INVTS CORP	NOTE 0.250% 8/0	
863667 10 1	* STRYKER CORP	COM	
863667 90 1	STRYKER CORP	CALL	
863667 95 1	STRYKER CORP	PUT	
863902 10 2	STUDENT LN CORP	COM	
864087 10 1	STURGIS BANCORP INC	COM	
864159 10 8	* STURM RUGER & CO INC	COM	
864159 90 8	STURM RUGER & CO INC	CALL	
864159 95 8	STURM RUGER & CO INC	PUT	
864482 10 4	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	
864686 10 0	SUEZ	SPONSORED ADR	
864739 10 7	SUFFOLK BANCORP	COM	
864788 10 4	SUFFOLK FIRST BK VA	COM	ADDED
86562T 10 5	SUMMA INDS	COM	
866011 10 9	SUMMIT BANCSHARES INC TEX	COM	
866013 10 5	SUMMIT BK CORP GA	COM	
866057 10 2	SUMMIT FINL CORP	COM	
866239 10 6	SUMMIT PPTYS INC	COM	
866615 10 7	SUMTOTAL SYS INC	COM	
86663B 10 2	SUN BANCORP INC	COM	
866634 10 8	SUN BANCORP INC	COM	
866674 10 4	SUN COMMUNITIES INC	COM	
866762 AG 2	SUN INC	SDCV 6.750% 6/1	
866796 10 5	* SUN LIFE FINL INC	COM	
866796 90 5	SUN LIFE FINL INC	CALL	
866796 95 5	SUN LIFE FINL INC	PUT	
866810 10 4	* SUN MICROSYSTEMS INC	COM	
866810 90 4	SUN MICROSYSTEMS INC	CALL	
866810 95 4	SUN MICROSYSTEMS INC	PUT	
866933 40 1	SUN HEALTHCARE GROUP INC	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
866942 10 5	SUN HYDRAULICS CORP	COM	
867017 10 5	SUNAIR ELECTRS INC	COM	
867229 10 6	* SUNCOR ENERGY INC	COM	
867229 90 6	SUNCOR ENERGY INC	CALL	
867229 95 6	SUNCOR ENERGY INC	PUT	
867270 20 9	SUNDAY COMMUNICATION LTD	SPONS ADR NEW	
867363 10 3	* SUNGARD DATA SYS INC	COM	
867363 90 3	SUNGARD DATA SYS INC	CALL	
867363 95 3	SUNGARD DATA SYS INC	PUT	
86737U 10 2	SUNLINK HEALTH SYSTEMS INC	COM	
8676EP 10 8	SUNOPTA INC	COM	
86764L 10 8	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	
86764P 10 9	* SUNOCO INC	COM	
86764P 90 9	SUNOCO INC	CALL	
86764P 95 9	SUNOCO INC	PUT	
86768K AE 6	SUNRISE SENIOR LIVING INC	NOTE 5.250% 2/0	
86768K 10 6	* SUNRISE SENIOR LIVING INC	COM	
86768K 90 6	SUNRISE SENIOR LIVING INC	CALL	
86768K 95 6	SUNRISE SENIOR LIVING INC	PUT	
86769Y 10 5	SUNRISE TELECOM INC	COM	
867708 10 9	SUNSET FINANCIAL RESOURCES I	COM	
867833 AN 5	SUNSHINE MNG & REFINING CO	SDCV 9.000% 7/1	
86787D AC 3	SUNTERRA CORP	NOTE 3.750% 3/2	ADDED
86787D 20 8	SUNTERRA CORP	COM NEW	
86789P 10 0	SUNTRON CORP	COM	
867914 10 3	* SUNTRUST BKS INC	COM	
867914 90 3	SUNTRUST BKS INC	CALL	
867914 95 3	SUNTRUST BKS INC	PUT	
867931 10 7	* SUPERCONDUCTOR TECHNOLOGIES	COM	
867931 90 7	SUPERCONDUCTOR TECHNOLOGIES	CALL	
867931 95 7	SUPERCONDUCTOR TECHNOLOGIES	PUT	
868042 10 2	SUPER VISION INTL INC	CL A	
868059 10 6	* SUPERGEN INC	COM	
868059 90 6	SUPERGEN INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868059 95 6	SUPERGEN INC	PUT	
868146 10 1	SUPERIOR CONSULTANT HLDGS CO	COM	
868157 10 8	* SUPERIOR ENERGY SVCS INC	COM	
868157 90 8	SUPERIOR ENERGY SVCS INC	CALL	
868157 95 8	SUPERIOR ENERGY SVCS INC	PUT	
868168 10 5	* SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
868358 10 2	SUPERIOR UNIFORM GP INC	COM	
868532 10 2	* SUPERTEX INC	COM	
868532 90 2	SUPERTEX INC	CALL	
868532 95 2	SUPERTEX INC	PUT	
868536 AP 8	SUPERVALU INC	NOTE	11/0
868536 10 3	* SUPERVALU INC	COM	
868536 90 3	SUPERVALU INC	CALL	
868536 95 3	SUPERVALU INC	PUT	
868587 10 6	* SUPPORTSOFT INC	COM	
868587 90 6	SUPPORTSOFT INC	CALL	
868587 95 6	SUPPORTSOFT INC	PUT	
868607 10 2	SUPREME INDS INC	CL A	
868733 10 6	SUREWEST COMMUNICATIONS	COM	
868823 10 5	SURGICARE INC	COM	
868873 10 0	* SURMODICS INC	COM	
868873 90 0	SURMODICS INC	CALL	
868873 95 0	SURMODICS INC	PUT	
869099 10 1	* SUSQUEHANNA BANCSHARES INC P	COM	
869099 90 1	SUSQUEHANNA BANCSHARES INC P	CALL	
869099 95 1	SUSQUEHANNA BANCSHARES INC P	PUT	
869245 10 0	SUSSEX BANCORP	COM	
870309 50 7	SWEDISH MATCH AB	SPONSORED ADR	
870738 10 1	* SWIFT ENERGY CO	COM	
870738 90 1	SWIFT ENERGY CO	CALL	
870738 95 1	SWIFT ENERGY CO	PUT	
870756 10 3	* SWIFT TRANSN CO	COM	

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870756 90 3	SWIFT TRANSN CO	CALL	
870756 95 3	SWIFT TRANSN CO	PUT	
870875 10 1	SWISS HELVETIA FD INC	COM	
871013 10 8	SWISSCOM AG	SPONSORED ADR	
871130 10 0	* SYBASE INC	COM	
871130 90 0	SYBASE INC	CALL	
871130 95 0	SYBASE INC	PUT	
871142 10 5	* SYBRON DENTAL SPECIALTIES IN	COM	
871142 90 5	SYBRON DENTAL SPECIALTIES IN	CALL	
871142 95 5	SYBRON DENTAL SPECIALTIES IN	PUT	
871206 10 8	* SYCAMORE NETWORKS INC	COM	
871206 90 8	SYCAMORE NETWORKS INC	CALL	
871206 95 8	SYCAMORE NETWORKS INC	PUT	
871237 10 3	* SYKES ENTERPRISES INC	COM	
871237 90 3	SYKES ENTERPRISES INC	CALL	
871237 95 3	SYKES ENTERPRISES INC	PUT	
871503 AB 4	SYMANTEC CORP	NOTE 3.000%11/0	
871503 10 8	* SYMANTEC CORP	COM	
871503 90 8	SYMANTEC CORP	CALL	
871503 95 8	SYMANTEC CORP	PUT	
871507 10 9	SYMBION INC DEL	COM	
871508 10 7	* SYMBOL TECHNOLOGIES INC	COM	
871508 90 7	SYMBOL TECHNOLOGIES INC	CALL	
871508 95 7	SYMBOL TECHNOLOGIES INC	PUT	
871543 10 4	* SYMMETRICOM INC	COM	
871543 90 4	SYMMETRICOM INC	CALL	
871543 95 4	SYMMETRICOM INC	PUT	
871546 20 6	SYMMETRY MED INC	COM	ADDED
87155S 10 8	* SYMYX TECHNOLOGIES	COM	
87155S 90 8	SYMYX TECHNOLOGIES	CALL	
87155S 95 8	SYMYX TECHNOLOGIES	PUT	
871551 10 7	SYMS CORP	COM	
871562 20 3	SYNAGRO TECHNOLOGIES INC	COM NEW	
871565 10 7	SYNALLOY CP DEL	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
87157D 10 9	* SYNAPTICS INC	COM	
87157D 90 9	SYNAPTICS INC	CALL	
87157D 95 9	SYNAPTICS INC	PUT	
87159E 40 2	SYNERGY BRANDS INC	COM PAR \$.001	
87160A 10 0	* SYNGENTA AG	SPONSORED ADR	
87160A 90 0	SYNGENTA AG	CALL	
87160A 95 0	SYNGENTA AG	PUT	
87160C 10 6	SYNERGX SYSTEMS INC	COM	
87160Y 10 8	SYNPLICITY INC	COM	
871607 10 7	* SYNOPSIS INC	COM	
871607 90 7	SYNOPSIS INC	CALL	
871607 95 7	SYNOPSIS INC	PUT	
87161C 10 5	* SYNOVUS FINL CORP	COM	
87161C 90 5	SYNOVUS FINL CORP	CALL	
87161C 95 5	SYNOVUS FINL CORP	PUT	
87162E 10 0	* SYNTHETECH INC	COM	
87162E 90 0	SYNTHETECH INC	CALL	
87162E 95 0	SYNTHETECH INC	PUT	
87162G 10 5	* SYNOVIS LIFE TECHNOLOGIES IN	COM	
87162G 90 5	SYNOVIS LIFE TECHNOLOGIES IN	CALL	
87162G 95 5	SYNOVIS LIFE TECHNOLOGIES IN	PUT	
87162H 10 3	SYNTEL INC	COM	
87162V 10 2	SYNERGY FINANCIAL GROUP INC	COM	
87162W 10 0	SYNNEX CORP	COM	
871630 10 9	* SYNTROLEUM CORP	COM	
871630 90 9	SYNTROLEUM CORP	CALL	
871630 95 9	SYNTROLEUM CORP	PUT	
871630 11 7	SYNTROLEUM CORP	*W EXP 11/04/200	
871630 12 5	SYNTROLEUM CORP	*W EXP 05/26/200	
871655 10 6	SYPRIS SOLUTIONS INC	COM	
871829 10 7	* SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	
871829 95 7	SYSCO CORP	PUT	
871851 10 1	* SYSTEMAX INC	COM	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
871851 90 1	SYSTEMAX INC	CALL	
871851 95 1	SYSTEMAX INC	PUT	
872173 10 9	TBA ENTMT CORP	COM	DELETED
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	
872275 10 2	* TCF FINL CORP	COM	
872275 90 2	TCF FINL CORP	CALL	
872275 95 2	TCF FINL CORP	PUT	
87233Q 10 8	TC PIPELINES LP	UT COM LTD PRT	
872340 10 4	TCW CONV SECS FD INC	COM	
872351 40 8	TDK CORP	AMERN DEP SH	
87236N 10 2	TDC A/S	SPONSORED ADR	
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	
872391 10 7	TF FINL CORP	COM	
872443 40 3	* THQ INC	COM NEW	
872443 90 3	THQ INC	CALL	
872443 95 3	THQ INC	PUT	
872449 10 3	TIB FINL CORP	COM	
872479 20 9	TII NETWORK TECHNOLOGIES INC	COM NEW	
872540 AL 3	TJX COS INC NEW	NOTE 2/1	
872540 10 9	* TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
872549 10 0	* TLC VISION CORP	COM	
872549 90 0	TLC VISION CORP	CALL	
872549 95 0	TLC VISION CORP	PUT	
872625 10 8	* TRC COS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872625 90 8	TRC COS INC	CALL	
872625 95 8	TRC COS INC	PUT	
872636 10 5	TRM CORP	COM	
87264S 10 6	* TRW AUTOMOTIVE HLDGS CORP	COM	
87264S 90 6	TRW AUTOMOTIVE HLDGS CORP	CALL	
87264S 95 6	TRW AUTOMOTIVE HLDGS CORP	PUT	
87280R 10 8	TS&W CLAYMORE TAX ADVNTG BL	COM	
872885 10 8	TSR INC	COM	
872916 10 1	TVI CORP NEW	COM	ADDED
872960 10 9	TNS INC	COM	
87305R 10 9	* TTM TECHNOLOGIES INC	COM	
87305R 90 9	TTM TECHNOLOGIES INC	CALL	
87305R 95 9	TTM TECHNOLOGIES INC	PUT	
87306E 10 7	T-3 ENERGY SRVCS INC	COM	
87307P 10 1	TVIA INC	COM	
873168 AE 8	TXU CORP	FRNT 7/1	
873168 10 8	* TXU CORP	COM	
873168 90 8	TXU CORP	CALL	
873168 95 8	TXU CORP	PUT	
873774 10 3	TAG-IT PAC INC	COM	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874036 10 6	TAIWAN FD INC	COM	
874037 10 4	TAIWAN GREATER CHINA FD	SH BEN INT	
874039 10 0	* TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	
874039 90 0	TAIWAN SEMICONDUCTOR MFG LTD	CALL	
874039 95 0	TAIWAN SEMICONDUCTOR MFG LTD	PUT	
874054 10 9	* TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874161 10 2	* TALBOTS INC	COM	
874161 90 2	TALBOTS INC	CALL	
874161 95 2	TALBOTS INC	PUT	
87425E 10 3	* TALISMAN ENERGY INC	COM	
87425E 90 3	TALISMAN ENERGY INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87425E 95 3	TALISMAN ENERGY INC	PUT	
87426R 20 2	* TALK AMERICA HLDGS INC	COM NEW	
87426R 90 2	TALK AMERICA HLDGS INC	CALL	
87426R 95 2	TALK AMERICA HLDGS INC	PUT	
874918 10 5	* TALX CORP	COM	
874918 90 5	TALX CORP	CALL	
874918 95 5	TALX CORP	PUT	
875378 10 1	TANDY BRANDS ACCESSORIES INC	COM	
875465 10 6	TANGER FACTORY OUTLET CTRS I	COM	
87588Q 10 9	* TANOX INC	COM	
87588Q 90 9	TANOX INC	CALL	
87588Q 95 9	TANOX INC	PUT	
876031 10 5	TAPESTRY PHARMACEUTICALS INC	COM	
87612E 10 6	* TARGET CORP	COM	
87612E 90 6	TARGET CORP	CALL	
87612E 95 6	TARGET CORP	PUT	
87612M 10 8	* TARGETED GENETICS CORP	COM	
87612M 90 8	TARGETED GENETICS CORP	CALL	
87612M 95 8	TARGETED GENETICS CORP	PUT	
876287 10 3	TARRAGON CORP	COM	
876289 10 9	TARRANT APPAREL GROUP	COM	
87651B 10 4	* TASER INTL INC	COM	
87651B 90 4	TASER INTL INC	CALL	
87651B 95 4	TASER INTL INC	PUT	
876553 30 6	TASTY BAKING CO	COM	
876664 10 3	* TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
876851 10 6	TAYLOR CAP GROUP INC	COM	
877163 10 5	TAYLOR DEVICES INC	COM	
87815U 20 4	TEAMSTAFF INC	COM NEW	
87815X 10 9	TEAM FINANCIAL INC	COM	
878155 10 0	TEAM INC	COM	
878237 AC 0	TECH DATA CORP	SDCV 2.000%12/1	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878237 10 6	* TECH DATA CORP	COM	
878237 90 6	TECH DATA CORP	CALL	
878237 95 6	TECH DATA CORP	PUT	
878293 10 9	TECH OPS SEVCON INC	COM	
878311 10 9	TECHTEAM GLOBAL INC	COM	
878330 10 9	TECHE HLDG CO	COM	
878377 10 0	* TECHNE CORP	COM	
878377 90 0	TECHNE CORP	CALL	
878377 95 0	TECHNE CORP	PUT	
878483 10 6	TECHNICAL OLYMPIC USA INC	COM	
878546 20 9	TECHNIP NEW	SPONSORED ADR	
878555 10 1	* TECHNITROL INC	COM	
878555 90 1	TECHNITROL INC	CALL	
878555 95 1	TECHNITROL INC	PUT	
87869A 10 4	TECHNOLOGY FLAVORS & FRAGRAN	COM	
878717 30 5	TECHNOLOGY INVT CAP CORP	COM	
87872T 10 8	* TECHNOLOGY SOLUTIONS CO	COM	
87872T 90 8	TECHNOLOGY SOLUTIONS CO	CALL	
87872T 95 8	TECHNOLOGY SOLUTIONS CO	PUT	
878727 30 4	TECHNOLOGY RESH CORP	COM NEW	
878895 10 1	* TECUMSEH PRODS CO	CL B	
878895 90 1	TECUMSEH PRODS CO	CALL	
878895 95 1	TECUMSEH PRODS CO	PUT	
878895 20 0	* TECUMSEH PRODS CO	CL A	
878895 90 0	TECUMSEH PRODS CO	CALL	
878895 95 0	TECUMSEH PRODS CO	PUT	
878919 20 8	TEKKNOWLEDGE CORP NEW	COM NEW	
879008 10 0	TEGAL CORP	COM	
879080 10 9	TEJON RANCH CO DEL	COM	
879101 AE 3	TEKELEC	NOTE 2.250% 6/1	
879101 10 3	* TEKELEC	COM	
879101 90 3	TEKELEC	CALL	
879101 95 3	TEKELEC	PUT	
879131 10 0	* TEKTRONIX INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879131 90 0	TEKTRONIX INC	CALL	
879131 95 0	TEKTRONIX INC	PUT	
879165 20 7	TEL INSTR ELECTRS CORP	COM NEW	
87923P 10 5	TELE CENTRO OESTE CELULAR S	SPON ADR PFD	
879238 10 3	TELE CELULAR SUL PART S A	SPON ADR PFD	
87924W 10 9	TELE NORDESTE CELULAR PART S	SPON ADR PFD	DELETED
87924Y 10 5	TELE NORTE CELULAR PART S A	SPON ADR PFD	
879246 10 6	* TELE NORTE LESTE PART S A	SPON ADR PFD	
879246 90 6	TELE NORTE LESTE PART S A	CALL	
879246 95 6	TELE NORTE LESTE PART S A	PUT	
879252 10 4	TELE SUDESTE CELULAR PART S	SPON ADR PFD	
87927P 20 0	* TELECOM HLDRS TR	DEPOSITRY RCPT	
87927P 90 0	TELECOM HLDRS TR	CALL	
87927P 95 0	TELECOM HLDRS TR	PUT	
87927Y 10 2	* TELECOM ITALIA S P A NEW	SPON ADR ORD	
87927Y 90 2	TELECOM ITALIA S P A NEW	CALL	
87927Y 95 2	TELECOM ITALIA S P A NEW	PUT	
87927Y 20 1	TELECOM ITALIA S P A NEW	SPON ADR SVGS	
879273 20 9	* TELECOM ARGENTINA S A	SPON ADR REP B	
879273 90 9	TELECOM ARGENTINA S A	CALL	
879273 95 9	TELECOM ARGENTINA S A	PUT	
879278 20 8	* TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	
879278 90 8	TELECOM CORP NEW ZEALAND LTD	CALL	
879278 95 8	TELECOM CORP NEW ZEALAND LTD	PUT	
879287 30 8	* TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	
879287 90 8	TELECOMUNICACOES BRASILEIRAS	CALL	
879287 95 8	TELECOMUNICACOES BRASILEIRAS	PUT	
87929A 10 2	TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	
87929J 10 3	* TELECOMMUNICATION SYS INC	CL A	
87929J 90 3	TELECOMMUNICATION SYS INC	CALL	
87929J 95 3	TELECOMMUNICATION SYS INC	PUT	
879360 10 5	* TELEDYNE TECHNOLOGIES INC	COM	
879360 90 5	TELEDYNE TECHNOLOGIES INC	CALL	
879360 95 5	TELEDYNE TECHNOLOGIES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
879369 10 6	* TELEFLEX INC	COM	
879369 90 6	TELEFLEX INC	CALL	
879369 95 6	TELEFLEX INC	PUT	
879378 40 4	* TELEFONICA DE ARGENTINA S A	SP ADR .8156 B	
879378 90 4	TELEFONICA DE ARGENTINA S A	CALL	
879378 95 4	TELEFONICA DE ARGENTINA S A	PUT	
87938V 10 5	TELEFONICA MOVILES S A	SPONSORED ADR	
879382 20 8	* TELEFONICA S A	SPONSORED ADR	
879382 90 8	TELEFONICA S A	CALL	
879382 95 8	TELEFONICA S A	PUT	
879403 70 7	TELEFONOS DE MEXICO S A	SPON ADR A SHS	
879403 78 0	* TELEFONOS DE MEXICO S A	SPON ADR ORD L	
879403 90 0	TELEFONOS DE MEXICO S A	CALL	
879403 95 0	TELEFONOS DE MEXICO S A	PUT	
87943B 10 2	TELEESTE CELULAR PART S A	SPON ADR PFD	
87943Q 10 9	TELEKOM AUSTRIA AG	SPONSORED ADR	
879433 10 0	* TELEPHONE & DATA SYS INC	COM	
879433 90 0	TELEPHONE & DATA SYS INC	CALL	
879433 95 0	TELEPHONE & DATA SYS INC	PUT	
87944E 10 5	TELEMIG CELULAR PART S A	SPON ADR PFD	
87944W 10 5	TELENOR ASA	SPONSORED ADR	
87951V 20 6	TELETOUCH COMMUNICATIONS INC	COM NEW	
87952L 10 8	TELESP CELULAR PART S A	SPON ADR PFD	
87952P 10 9	TELE2 AB	SPON ADR CL A	
87952P 20 8	TELE2 AB	SPON ADR REP B	
87956P 20 4	TELEWEST COMMUNICATIONS PLC	SPON ADR NEW	DELETED
87956T 10 7	* TELEWEST GLOBAL INC	COM	ADDED
87956T 90 7	TELEWEST GLOBAL INC	CALL	ADDED
87956T 95 7	TELEWEST GLOBAL INC	PUT	ADDED
87959M 10 9	* TELIK INC	COM	
87959M 90 9	TELIK INC	CALL	
87959M 95 9	TELIK INC	PUT	
87960M 10 6	TELIASONERA A B	SPONSORED ADR	DELETED
879603 10 8	TELKOM SA LTD	SPONSORED ADR	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
879604 10 6	TELKONET INC	COM	
879664 10 0	* TELLABS INC	COM	
879664 90 0	TELLABS INC	CALL	
879664 95 0	TELLABS INC	PUT	
87969N 20 4	TELSTRA CORP LTD	SPON ADR FINAL	
87970T 20 8	* TELULAR CORP	COM NEW	
87970T 90 8	TELULAR CORP	CALL	
87970T 95 8	TELULAR CORP	PUT	
87971M 20 2	TELUS CORP	NON-VTG SHS	
879868 10 7	* TEMPLE INLAND INC	COM	
879868 90 7	TEMPLE INLAND INC	CALL	
879868 95 7	TEMPLE INLAND INC	PUT	
879939 10 6	* TELETECH HOLDINGS INC	COM	
879939 90 6	TELETECH HOLDINGS INC	CALL	
879939 95 6	TELETECH HOLDINGS INC	PUT	
879946 60 6	* TELESYSTEM INTL WIRELESS INC	COM NEW	
879946 90 6	TELESYSTEM INTL WIRELESS INC	CALL	
879946 95 6	TELESYSTEM INTL WIRELESS INC	PUT	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD I	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD	COM	
88022F 10 5	TEMPLETON RUS AND EAST EUR F	COM	
88023U 10 1	TEMPUR PEDIC INTL INC	COM	
88031M 10 9	TENARIS S A	SPONSORED ADR	
88033G 10 0	* TENET HEALTHCARE CORP	COM	
88033G 90 0	TENET HEALTHCARE CORP	CALL	
88033G 95 0	TENET HEALTHCARE CORP	PUT	
88033R 20 5	TENGASCO INC	COM NEW	
880345 10 3	TENNANT CO	COM	
880349 10 5	* TENNECO AUTOMOTIVE INC	COM	
880349 90 5	TENNECO AUTOMOTIVE INC	CALL	
880349 95 5	TENNECO AUTOMOTIVE INC	PUT	
88065X 20 3	TENON LTD	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88065X 30 2	TENON LTD	SRONS ADR A	
880770 AD 4	TERADYNE INC	SDCV 3.750%10/1	
880770 10 2	* TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880775 AC 5	TERAYON COMMUNICATION SYS	NOTE 5.000% 8/0	
880775 10 1	* TERAYON COMMUNICATION SYS	COM	
880775 90 1	TERAYON COMMUNICATION SYS	CALL	
880775 95 1	TERAYON COMMUNICATION SYS	PUT	
880779 10 3	* TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	
880779 95 3	TEREX CORP NEW	PUT	
88078L 10 5	TERCICA INC	COM	
880915 10 3	* TERRA INDS INC	COM	
880915 90 3	TERRA INDS INC	CALL	
880915 95 3	TERRA INDS INC	PUT	
88100W 10 3	* TERRA NETWORKS S A	SPONSORED ADR	
88100W 90 3	TERRA NETWORKS S A	CALL	
88100W 95 3	TERRA NETWORKS S A	PUT	
881005 20 1	TERRA NITROGEN CO L P	COM UNIT	
881448 10 4	TERREMARK WORLDWIDE INC	COM	
88157K 10 1	TESCO CORP	COM	
881609 10 1	* TESORO PETE CORP	COM	
881609 90 1	TESORO PETE CORP	CALL	
881609 95 1	TESORO PETE CORP	PUT	
88162A 20 5	TETON PETE CO	COM NEW	
88162F 10 5	* TETRA TECHNOLOGIES INC DEL	COM	
88162F 90 5	TETRA TECHNOLOGIES INC DEL	CALL	
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3	* TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9	* TEVA PHARMACEUTICAL INDS LTD	ADR	
881624 90 9	TEVA PHARMACEUTICAL INDS LTD	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
881624 95 9	TEVA PHARMACEUTICAL INDS LTD	PUT	
88163X AB 1	TEVA PHARMACEUTICAL FIN NV	NOTE 0.750% 8/1	DELETED
88164L 10 0	* TESSERA TECHNOLOGIES INC	COM	
88164L 90 0	TESSERA TECHNOLOGIES INC	CALL	
88164L 95 0	TESSERA TECHNOLOGIES INC	PUT	
88164M AB 4	TEVA PHARMACEUTICALS FIN B V	DBCV 0.375% 11/1	
88164R AA 5	TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	
88164R AB 3	TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	
881908 10 7	TESMA INTL INC	CL A SUB VTG	
88224Q 10 7	TEXAS CAPITAL BANCSHARES INC	COM	
882443 10 4	* TEXAS GENCO HLDGS INC	COM	
882443 90 4	TEXAS GENCO HLDGS INC	CALL	
882443 95 4	TEXAS GENCO HLDGS INC	PUT	
882491 10 3	* TEXAS INDS INC	COM	
882491 90 3	TEXAS INDS INC	CALL	
882491 95 3	TEXAS INDS INC	PUT	
882508 10 4	* TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882651 AB 8	TEXAS PETROCHEMICALS LP & TP	NOTE 7.250% 4/3	
882673 10 6	TEXAS REGL BANCSHARES INC	CL A VTG	
882838 10 5	TEXAS UTD BANCSHARES INC	COM	
882904 10 5	THAI FD INC	COM	
882905 20 1	THAI CAP FD INC	COM NEW	
883203 10 1	* TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
883203 20 0	TEXTRON INC	PFD CONV \$2.08	
883203 30 9	TEXTRON INC	PFD CONV \$1.40	
88331E 10 4	THE BANK HOLDINGS INC	COM	
88331E 11 2	THE BANK HOLDINGS INC	*W EXP 05/21/200	
883375 10 7	* THERAGENICS CORP	COM	
883375 90 7	THERAGENICS CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
883375 95 7	THERAGENICS CORP	PUT	
88343A 10 8	* THERMA-WAVE INC	COM	
88343A 90 8	THERMA-WAVE INC	CALL	
88343A 95 8	THERMA-WAVE INC	PUT	
883556 AJ 1	THERMO ELECTRON CORP	SDCV 3.250%11/0	
883556 10 2	* THERMO ELECTRON CORP	COM	
883556 90 2	THERMO ELECTRON CORP	CALL	
883556 95 2	THERMO ELECTRON CORP	PUT	
883623 20 9	THERMOGENESIS CORP	COM NEW	
883671 50 5	THERMOVIEV INDS INC	COM NEW	
88368Q 10 3	* THESTREET COM	COM	
88368Q 90 3	THESTREET COM	CALL	
88368Q 95 3	THESTREET COM	PUT	
88428W 10 8	THIRD WAVE TECHNOLOGIES INC	COM	
884315 10 2	* THOMAS & BETTS CORP	COM	
884315 90 2	THOMAS & BETTS CORP	CALL	
884315 95 2	THOMAS & BETTS CORP	PUT	
884425 10 9	THOMAS INDS INC	COM	
884903 10 5	* THOMSON CORP	COM	
884903 90 5	THOMSON CORP	CALL	
884903 95 5	THOMSON CORP	PUT	
885118 10 9	THOMSON	SPONSORED ADR	
885160 10 1	* THOR INDS INC	COM	
885160 90 1	THOR INDS INC	CALL	
885160 95 1	THOR INDS INC	PUT	
885175 30 7	* THORATEC CORP	COM NEW	
885175 90 7	THORATEC CORP	CALL	
885175 95 7	THORATEC CORP	PUT	
885218 10 7	* THORNBURG MTG INC	COM	
885218 90 7	THORNBURG MTG INC	CALL	
885218 95 7	THORNBURG MTG INC	PUT	
885535 10 4	* 3COM CORP	COM	
885535 90 4	3COM CORP	CALL	
885535 95 4	3COM CORP	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88554D 20 5	3-D SYS CORP DEL	COM NEW	
88554L 10 8	* THREE FIVE SYS INC	COM	
88554L 90 8	THREE FIVE SYS INC	CALL	
88554L 95 8	THREE FIVE SYS INC	PUT	
88579Y AB 7	3M CO	NOTE 11/2	
88579Y 10 1	* 3M CO	COM	
88579Y 90 1	3M CO	CALL	
88579Y 95 1	3M CO	PUT	
88632Q 10 3	* TIBCO SOFTWARE INC	COM	
88632Q 90 3	TIBCO SOFTWARE INC	CALL	
88632Q 95 3	TIBCO SOFTWARE INC	PUT	
886423 10 2	* TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
88650Q 10 0	* TIER TECHNOLOGIES INC	CL B	
88650Q 90 0	TIER TECHNOLOGIES INC	CALL	
88650Q 95 0	TIER TECHNOLOGIES INC	PUT	
88650R 10 8	TIERONE CORP	COM	
886547 10 8	* TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887100 10 5	* TIMBERLAND CO	CL A	
887100 90 5	TIMBERLAND CO	CALL	
887100 95 5	TIMBERLAND CO	PUT	
887317 10 5	* TIME WARNER INC	COM	
887317 90 5	TIME WARNER INC	CALL	
887317 95 5	TIME WARNER INC	PUT	
887319 10 1	* TIME WARNER TELECOM INC	CL A	
887319 90 1	TIME WARNER TELECOM INC	CALL	
887319 95 1	TIME WARNER TELECOM INC	PUT	
887389 10 4	* TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	



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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
888002 30 0	TIPPERARY CORP	COM PAR \$0.02	
888011 10 3	TIPPINGPOINT TECH INC	COM	
888266 10 3	* TITAN CORP	COM	
888266 90 3	TITAN CORP	CALL	
888266 95 3	TITAN CORP	PUT	
88830M 10 2	* TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
888314 10 1	* TITAN PHARMACEUTICALS INC DE	COM	
888314 90 1	TITAN PHARMACEUTICALS INC DE	CALL	
888314 95 1	TITAN PHARMACEUTICALS INC DE	PUT	
888339 20 7	TITANIUM METALS CORP	COM NEW	
888706 10 8	* TIVO INC	COM	
888706 90 8	TIVO INC	CALL	
888706 95 8	TIVO INC	PUT	
88889T 10 7	TODCO	CL A	
889039 10 3	TODD SHIPYARDS CORP DEL	COM	
889050 10 0	TODHUNTER INTL INC DEL	COM	
88906B 10 5	TOFUTTI BRANDS INC	COM	
889478 10 3	* TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
889542 10 6	* TOLLGRADE COMMUNICATIONS INC	COM	
889542 90 6	TOLLGRADE COMMUNICATIONS INC	CALL	
889542 95 6	TOLLGRADE COMMUNICATIONS INC	PUT	
889728 20 0	* TOM ONLINE INC	ADR REG S	
889728 90 0	TOM ONLINE INC	CALL	
889728 95 0	TOM ONLINE INC	PUT	
890030 20 8	TOMKINS PLC	SPONSORED ADR	
890110 10 9	TOMPKINSTRUSTCO INC	COM	
890333 10 7	* TOO INC	COM	
890333 90 7	TOO INC	CALL	
890333 95 7	TOO INC	PUT	
890516 10 7	* TOOTSIE ROLL INDS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
890516 90 7	TOOTSIE ROLL INDS INC	CALL	
890516 95 7	TOOTSIE ROLL INDS INC	PUT	
890786 10 6	* TOPPS INC	COM	
890786 90 6	TOPPS INC	CALL	
890786 95 6	TOPPS INC	PUT	
890878 10 1	TOR MINERALS INTL INC	COM	
891013 10 4	TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	
891019 10 1	TORCH OFFSHORE INC	COM	
891027 10 4	* TORCHMARK CORP	COM	
891027 90 4	TORCHMARK CORP	CALL	
891027 95 4	TORCHMARK CORP	PUT	
891050 10 6	TOREADOR RES CORP	COM	
891092 10 8	* TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9	* TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89147L 10 0	TORTOISE ENERGY INFRSTRCTR C	COM	
89150E 10 0	TOTAL ENTMT RESTAURANT CORP	COM	
89151E 10 9	* TOTAL S A	SPONSORED ADR	
89151E 90 9	TOTAL S A	CALL	
89151E 95 9	TOTAL S A	PUT	
89151W 10 9	TOTAL LOGISTICS INC WIS	COM	
891707 AE 1	TOWER AUTOMOTIVE INC	NOTE 5.000% 8/0	DELETED
891707 10 1	* TOWER AUTOMOTIVE INC	COM	
891707 90 1	TOWER AUTOMOTIVE INC	CALL	
891707 95 1	TOWER AUTOMOTIVE INC	PUT	
891769 10 1	TOWER FINANCIAL CORP	COM	
891906 10 9	* TOTAL SYS SVCS INC	COM	
891906 90 9	TOTAL SYS SVCS INC	CALL	
891906 95 9	TOTAL SYS SVCS INC	PUT	
891918 10 4	TRACK DATA CORP	COM	
892081 10 0	TOWN & CTRY TR	SH BEN INT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
892331 30 7	* TOYOTA MOTOR CORP	SP ADR REP2COM	
892331 90 7	TOYOTA MOTOR CORP	CALL	
892331 95 7	TOYOTA MOTOR CORP	PUT	
892335 10 0	* TOYS R US INC	COM	
892335 90 0	TOYS R US INC	CALL	
892335 95 0	TOYS R US INC	PUT	
892339 10 2	TPG N V	SPONSORED ADR	
892356 10 6	* TRACTOR SUPPLY CO	COM	
892356 90 6	TRACTOR SUPPLY CO	CALL	
892356 95 6	TRACTOR SUPPLY CO	PUT	
89267P 10 5	* TRADESTATION GROUP INC	COM	
89267P 90 5	TRADESTATION GROUP INC	CALL	
89267P 95 5	TRADESTATION GROUP INC	PUT	
892721 10 1	TRAFFIX INC	COM	
892782 10 3	TRAILER BRIDGE	COM	
89288R 10 6	TRAMMELL CROW CO	COM	
892918 10 3	TRANSACT TECHNOLOGIES INC	COM	
893239 10 3	TRANS INDS INC	COM	
893247 AD 8	TRANS LUX CORP	NOTE 7.500%12/0	
893247 10 6	TRANS LUX CORP	COM	
89336Q 10 0	* TRANS WORLD ENTMT CORP	COM	
89336Q 90 0	TRANS WORLD ENTMT CORP	CALL	
89336Q 95 0	TRANS WORLD ENTMT CORP	PUT	
893416 10 7	* TRANSACTION SYS ARCHITECTS	CL A	
893416 90 7	TRANSACTION SYS ARCHITECTS	CALL	
893416 95 7	TRANSACTION SYS ARCHITECTS	PUT	
89346D 10 7	* TRANSALTA CORP	COM	
89346D 90 7	TRANSALTA CORP	CALL	
89346D 95 7	TRANSALTA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893521 10 4	* TRANSATLANTIC HLDGS INC	COM	
893521 90 4	TRANSATLANTIC HLDGS INC	CALL	
893521 95 4	TRANSATLANTIC HLDGS INC	PUT	
893529 10 7	TRANSCAT INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89353D 10 7	* TRANSCANADA CORP	COM	
89353D 90 7	TRANSCANADA CORP	CALL	
89353D 95 7	TRANSCANADA CORP	PUT	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
89365K 20 6	TRANSGENOMIC INC	COM	
89365U 10 5	TRANSGENE S A	SPONSORED ADR	
893662 10 6	TRANSGLOBE ENERGY CORP	COM	
893735 AA 8	TRANSKARYOTIC THERAPIES INC	NOTE 1.250% 5/1	
893735 10 0	* TRANSKARYOTIC THERAPIES INC	COM	
893735 90 0	TRANSKARYOTIC THERAPIES INC	CALL	
893735 95 0	TRANSKARYOTIC THERAPIES INC	PUT	
89376R 10 9	* TRANSMETA CORP DEL	COM	
89376R 90 9	TRANSMETA CORP DEL	CALL	
89376R 95 9	TRANSMETA CORP DEL	PUT	
893776 10 4	TRANSNATIONAL FINL NETWORK I	COM	
893830 AA 7	TRANSOCEAN SEDCO FOREX INC	DBCV 5/2	
893830 AD 1	TRANSOCEAN SEDCO FOREX INC	DBCV 1.500% 5/1	
89385P 10 2	TRANSPORT CORP OF AMER INC	COM	
893870 20 4	TRANSPORTADORA DE GAS SUR	SPON ADR B	
893885 10 3	TRANSPRO INC	COM	
893889 10 5	TRANSTECHNOLOGY CORP DEL	COM	
893929 20 8	TRANSCEND SERVICES INC	COM NEW	
893934 10 9	TRANSMONTAIGNE INC	COM	
894065 AB 7	TRANSWITCH CORP	NOTE 4.500% 9/1	
894065 10 1	* TRANSWITCH CORP	COM	
894065 90 1	TRANSWITCH CORP	CALL	
894065 95 1	TRANSWITCH CORP	PUT	
894076 10 8	TRANSWORLD CORP LIQUIDATING	COM	
89421Q 10 6	TRAVELZOO INC	COM	
894363 10 0	TRAVIS BOATS & MTRS INC	COM	
894650 10 0	TREDEGAR CORP	COM	
89486M 20 6	TREND MICRO INC	SPONS ADR NEW	
89531P 10 5	* TREX INC	COM	
89531P 90 5	TREX INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89531P 95 5	TREX INC	PUT	
895436 10 3	* TRI CONTL CORP	COM	
895436 90 3	TRI CONTL CORP	CALL	
895436 95 3	TRI CONTL CORP	PUT	
895735 10 8	TRI VY CORP	COM	
89579K 10 9	* TRIAD HOSPITALS INC	COM	
89579K 90 9	TRIAD HOSPITALS INC	CALL	
89579K 95 9	TRIAD HOSPITALS INC	PUT	
895919 10 8	* TRIDENT MICROSYSTEMS INC	COM	
895919 90 8	TRIDENT MICROSYSTEMS INC	CALL	
895919 95 8	TRIDENT MICROSYSTEMS INC	PUT	
895925 10 5	TRIAD GTY INC	COM	
895927 AD 3	TRIARC COS INC	NOTE 5.000% 5/1	
895927 10 1	* TRIARC COS INC	CL A	
895927 90 1	TRIARC COS INC	CALL	
895927 95 1	TRIARC COS INC	PUT	
895927 30 9	TRIARC COS INC	CL B SER 1	
896047 10 7	* TRIBUNE CO NEW	COM	
896047 90 7	TRIBUNE CO NEW	CALL	
896047 95 7	TRIBUNE CO NEW	PUT	
896047 30 5	TRIBUNE CO NEW	SB DB EXCH2%29	
896095 10 6	TRICO BANCSHARES	COM	
896106 10 1	* TRICO MARINE SERVICES INC	COM	
896106 90 1	TRICO MARINE SERVICES INC	CALL	
896106 95 1	TRICO MARINE SERVICES INC	PUT	
896187 40 8	TRIKON TECHNOLOGIES INC	COM NEW	
896239 10 0	* TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
896263 10 0	* TRIMERIS INC	COM	
896263 90 0	TRIMERIS INC	CALL	
896263 95 0	TRIMERIS INC	PUT	
896438 10 8	TRINITY BIOTECH PLC	SPONSORED ADR	
896522 10 9	* TRINITY INDS INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896522 90 9	TRINITY INDS INC	CALL	
896522 95 9	TRINITY INDS INC	PUT	
896682 20 0	TRINTECH GROUP PLC	SPONS ADR NEW	
896712 20 5	TRIO TECH INTL	COM NEW	
89672P 10 4	* TRIPATH TECHNOLOGY INC	COM	
89672P 90 4	TRIPATH TECHNOLOGY INC	CALL	
89672P 95 4	TRIPATH TECHNOLOGY INC	PUT	
89674K AB 9	TRIQUINT SEMICONDUCTOR INC	NOTE 4.000% 3/0	
89674K 10 3	* TRIQUINT SEMICONDUCTOR INC	COM	
89674K 90 3	TRIQUINT SEMICONDUCTOR INC	CALL	
89674K 95 3	TRIQUINT SEMICONDUCTOR INC	PUT	
89677M 10 6	* TRITON PCS HLDGS INC	CL A	
89677M 90 6	TRITON PCS HLDGS INC	CALL	
89677M 95 6	TRITON PCS HLDGS INC	PUT	
896818 10 1	* TRIUMPH GROUP INC NEW	COM	
896818 90 1	TRIUMPH GROUP INC NEW	CALL	
896818 95 1	TRIUMPH GROUP INC NEW	PUT	
89687P 10 7	* TRIZEC PROPERTIES INC	COM	
89687P 90 7	TRIZEC PROPERTIES INC	CALL	
89687P 95 7	TRIZEC PROPERTIES INC	PUT	
896882 10 7	* TRIZETTO GROUP INC	COM	
896882 90 7	TRIZETTO GROUP INC	CALL	
896882 95 7	TRIZETTO GROUP INC	PUT	
896928 10 8	TRIPOS INC	COM	
896938 AB 3	TRIZEC HAHN CORP	DEB 3.000% 1/2	
896942 10 9	* TRIPATH IMAGING INC	COM	
896942 90 9	TRIPATH IMAGING INC	CALL	
896942 95 9	TRIPATH IMAGING INC	PUT	
89708P 10 2	TROPICAL SPORTSWEAR INTL COR	COM	
897249 10 8	TROVER SOLUTIONS INC	COM	DELETED
89733N 10 6	TROY GROUP INC	COM	
898168 10 9	* TRUMP HOTELS & CASINO RESORT	COM	DELETED
898168 90 9	TRUMP HOTELS & CASINO RESORT	CALL	DELETED
898168 95 9	TRUMP HOTELS & CASINO RESORT	PUT	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
898349 10 5	* TRUSTCO BK CORP N Y	COM	
898349 90 5	TRUSTCO BK CORP N Y	CALL	
898349 95 5	TRUSTCO BK CORP N Y	PUT	
898402 10 2	* TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
899035 50 5	* TUESDAY MORNING CORP	COM NEW	
899035 90 5	TUESDAY MORNING CORP	CALL	
899035 95 5	TUESDAY MORNING CORP	PUT	
899040 10 9	TUFCO TECHNOLOGIES INC	COM	
899165 10 4	* TULARIK INC	COM	DELETED
899165 90 4	TULARIK INC	CALL	DELETED
899165 95 4	TULARIK INC	PUT	DELETED
899690 10 1	* TUMBLEWEED COMMUNICATIONS CO	COM	
899690 90 1	TUMBLEWEED COMMUNICATIONS CO	CALL	
899690 95 1	TUMBLEWEED COMMUNICATIONS CO	PUT	
899896 10 4	* TUPPERWARE CORP	COM	
899896 90 4	TUPPERWARE CORP	CALL	
899896 95 4	TUPPERWARE CORP	PUT	
900111 20 4	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	
900145 10 3	TURKISH INVT FD INC	COM	
901103 10 1	* TUT SYSTEMS	COM	
901103 90 1	TUT SYSTEMS	CALL	
901103 95 1	TUT SYSTEMS	PUT	
901107 10 2	TUTOGEN MEDICAL INC	COM	
901144 10 5	TUXIS CORP	COM	
901145 10 2	* TV AZTECA S A DE C V	SPONSORED ADR	
901145 90 2	TV AZTECA S A DE C V	CALL	
901145 95 2	TV AZTECA S A DE C V	PUT	
901167 10 6	* TWEETER HOME ENTMT GROUP INC	COM	
901167 90 6	TWEETER HOME ENTMT GROUP INC	CALL	
901167 95 6	TWEETER HOME ENTMT GROUP INC	PUT	
90130N 10 3	21ST CENTY INS GROUP	COM	
901314 20 3	24/7 REAL MEDIA INC	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90136Q 10 0	21ST CENTY HLDG CO	COM	
90136Q 11 8	21ST CENTY HLDG CO	*W EXP 07/31/200	
901476 10 1	TWIN DISC INC	COM	
902104 10 8	* II VI INC	COM	
902104 90 8	II VI INC	CALL	
902104 95 8	II VI INC	PUT	
902118 BE 7	TYCO INTL GROUP S A	DBCV 3.125% 1/1	
902118 BF 4	TYCO INTL GROUP S A	DBCV 2.750% 1/1	
902118 BG 2	TYCO INTL GROUP S A	DBCV 3.125% 1/1	
902124 AC 0	TYCO INTL LTD NEW	NOTE 11/1	
902124 10 6	* TYCO INTL LTD NEW	COM	
902124 90 6	TYCO INTL LTD NEW	CALL	
902124 95 6	TYCO INTL LTD NEW	PUT	
902252 10 5	TYLER TECHNOLOGIES INC	COM	
902494 10 3	* TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 10 4	UAL CORP	COM	
90262T 30 8	* UCBH HOLDINGS INC	COM	
90262T 90 8	UCBH HOLDINGS INC	CALL	
90262T 95 8	UCBH HOLDINGS INC	PUT	
902673 10 2	UFP TECHNOLOGIES INC	COM	
902681 10 5	* UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
902737 10 5	* UICI	COM	
902737 90 5	UICI	CALL	
902737 95 5	UICI	PUT	
902748 10 2	UIL HLDG CORP	COM	
902788 10 8	UMB FINL CORP	COM	
902910 10 8	U S B HLDG INC	COM	
902911 10 6	* UST INC	COM	
902911 90 6	UST INC	CALL	
902911 95 6	UST INC	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902925 10 6	USA TRUCK INC	COM	
902951 10 2	U S ENERGY SYS INC	COM	
902952 10 0	U S GLOBAL INVS INC	CL A	
902971 10 0	U S RESTAURANT PPTYS INC	COM	
902971 20 9	U S RESTAURANT PPTYS INC	PFD CV SER A	
902973 30 4	* US BANCORP DEL	COM NEW	
902973 90 4	US BANCORP DEL	CALL	
902973 95 4	US BANCORP DEL	PUT	
903213 10 6	UQM TECHNOLOGIES INC	COM	
903236 AB 3	URS CORP NEW	SDCV 6.500% 2/1	
903236 10 7	URS CORP NEW	COM	
90328M 10 7	* USANA HEALTH SCIENCES INC	COM	
90328M 90 7	USANA HEALTH SCIENCES INC	CALL	
90328M 95 7	USANA HEALTH SCIENCES INC	PUT	
903290 AD 6	USF&G CORP	NOTE 3/0	
903293 40 5	* U S G CORP	COM NEW	
903293 90 5	U S G CORP	CALL	
903293 95 5	U S G CORP	PUT	
90331S 10 9	* US LEC CORP	CL A	
90331S 90 9	US LEC CORP	CALL	
90331S 95 9	US LEC CORP	PUT	
90333E 10 8	* USEC INC	COM	
90333E 90 8	USEC INC	CALL	
90333E 95 8	USEC INC	PUT	
90333H 10 1	U S I HLDGS	COM	
90333L 10 2	U S CONCRETE INC	COM	
90335C 10 0	U S HOME SYS INC	COM	
90337L 10 8	U S PHYSICAL THERAPY INC	COM	
90338N 10 3	U S XPRESS ENTERPRISES INC	CL A	
90338W 10 3	* US ONCOLOGY INC	COM	DELETED
90338W 90 3	US ONCOLOGY INC	CALL	DELETED
90338W 95 3	US ONCOLOGY INC	PUT	DELETED
903474 30 2	* UBIQUITEL INC	COM	
903474 90 2	UBIQUITEL INC	CALL	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
903474 95 2	UBIQUITEL INC	PUT	
903844 10 8	* ULTICOM INC	COM	
903844 90 8	ULTICOM INC	CALL	
903844 95 8	ULTICOM INC	PUT	
903849 10 7	* ULTIMATE ELECTRS INC	COM	
903849 90 7	ULTIMATE ELECTRS INC	CALL	
903849 95 7	ULTIMATE ELECTRS INC	PUT	
90385D 10 7	* ULTIMATE SOFTWARE GROUP INC	COM	
90385D 90 7	ULTIMATE SOFTWARE GROUP INC	CALL	
90385D 95 7	ULTIMATE SOFTWARE GROUP INC	PUT	
90385V 10 7	ULTRA CLEAN HLDGS INC	COM	
903899 10 2	* ULTRALIFE BATTERIES INC	COM	
903899 90 2	ULTRALIFE BATTERIES INC	CALL	
903899 95 2	ULTRALIFE BATTERIES INC	PUT	
903914 10 9	* ULTRA PETROLEUM CORP	COM	
903914 90 9	ULTRA PETROLEUM CORP	CALL	
903914 95 9	ULTRA PETROLEUM CORP	PUT	
90400P 10 1	ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	
904034 10 5	* ULTRATECH INC	COM	
904034 90 5	ULTRATECH INC	CALL	
904034 95 5	ULTRATECH INC	PUT	
904214 10 3	UMPQUA HLDGS CORP	COM	
904571 30 4	UNI MARTS INC	COM	DELETED
90458E 10 7	* UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	
90458E 90 7	UNIBANCO-UNIAO DE BANCOS BRA	CALL	
90458E 95 7	UNIBANCO-UNIAO DE BANCOS BRA	PUT	
904607 10 8	UNICO AMERN CORP	COM	
90467L 20 9	UNIFAB INTERNATIONAL INC	COM NEW	DELETED
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	
904767 70 4	UNILEVER PLC	SPON ADR NEW	
904784 70 9	* UNILEVER N V	N Y SHS NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
904784 90 9	UNILEVER N V	CALL	
904784 95 9	UNILEVER N V	PUT	
905399 10 1	UNION BANKSHARES CORP	COM	
905400 10 7	UNION BANKSHARES INC	COM	
906054 10 1	UNION CMNTY BANCORP	COM	
906548 10 2	UNION ELEC CO	COM	
906611 10 8	UNION FINL BANCSHARES INC	COM	
907818 10 8	* UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
908068 10 9	* UNION PLANTERS CORP	COM	DELETED
908068 90 9	UNION PLANTERS CORP	CALL	DELETED
908068 95 9	UNION PLANTERS CORP	PUT	DELETED
908906 10 0	* UNIONBANCAL CORP	COM	
908906 90 0	UNIONBANCAL CORP	CALL	
908906 95 0	UNIONBANCAL CORP	PUT	
908908 10 6	UNIONBANCORP INC	COM	
909205 10 6	* UNISOURCE ENERGY CORP	COM	
909205 90 6	UNISOURCE ENERGY CORP	CALL	
909205 95 6	UNISOURCE ENERGY CORP	PUT	
909214 10 8	* UNISYS CORP	COM	
909214 90 8	UNISYS CORP	CALL	
909214 95 8	UNISYS CORP	PUT	
909218 10 9	* UNIT CORP	COM	
909218 90 9	UNIT CORP	CALL	
909218 95 9	UNIT CORP	PUT	
90934C 10 5	UNITED AMERN HEALTHCARE CORP	COM	
909440 10 9	* UNITED AUTO GROUP INC	COM	
909440 90 9	UNITED AUTO GROUP INC	CALL	
909440 95 9	UNITED AUTO GROUP INC	PUT	
909458 10 1	UNITED BANCSHARES INC OHIO	COM	
90969M 10 1	UNITED BUSINESS MEDIA PLC	ADR	
909839 10 2	UNITED CMNTY FINL CORP OHIO	COM	
90984P 10 5	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909907 10 7	* UNITED BANKSHARES INC WEST V	COM	
909907 90 7	UNITED BANKSHARES INC WEST V	CALL	
909907 95 7	UNITED BANKSHARES INC WEST V	PUT	
909911 10 9	UNITED BANCORP INC OHIO	COM	
909912 10 7	UNITED CAPITAL CORP	COM	
909919 10 2	UNITED FINL CORP MINN	COM	
91018B 10 4	* UNITED DEFENSE INDS INC	COM	
91018B 90 4	UNITED DEFENSE INDS INC	CALL	
91018B 95 4	UNITED DEFENSE INDS INC	PUT	
910197 10 2	* UNITED DOMINION REALTY TR IN	COM	
910197 90 2	UNITED DOMINION REALTY TR IN	CALL	
910197 95 2	UNITED DOMINION REALTY TR IN	PUT	
910303 30 4	UNITED FINL MTG CORP	COM NEW	
910331 10 7	UNITED FIRE & CAS CO	COM	
910331 30 5	UNITED FIRE & CAS CO	PFD CONV A %	
910571 10 8	UNITED GUARDIAN INC	COM	
91058F 30 4	UNITED HERITAGE CORP	COM NEW	
910671 10 6	* UNITED INDL CORP	COM	
910671 90 6	UNITED INDL CORP	CALL	
910671 95 6	UNITED INDL CORP	PUT	
910873 20 7	* UNITED MICROELECTRONICS CORP	SPONSORED ADR	
910873 90 7	UNITED MICROELECTRONICS CORP	CALL	
910873 95 7	UNITED MICROELECTRONICS CORP	PUT	
911024 10 7	UNITED MOBILE HOMES INC	COM	
91103X 10 2	UNITED NATL GROUP LTD	CL A	
911163 10 3	* UNITED NAT FOODS INC	COM	
911163 90 3	UNITED NAT FOODS INC	CALL	
911163 95 3	UNITED NAT FOODS INC	PUT	
911268 10 0	* UNITED ONLINE INC	COM	
911268 90 0	UNITED ONLINE INC	CALL	
911268 95 0	UNITED ONLINE INC	PUT	
911301 10 9	UNITED PANAM FINANCIAL CP	COM	
911312 10 6	* UNITED PARCEL SERVICE INC	CL B	
911312 90 6	UNITED PARCEL SERVICE INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
911312 95 6	UNITED PARCEL SERVICE INC	PUT	
911363 10 9	* UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911365 AH 7	UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	ADDED
911380 10 3	UNITED RETAIL GROUP INC	COM	
911459 10 5	* UNITED SEC BANCSHARES INC	SHS	
911459 90 5	UNITED SEC BANCSHARES INC	CALL	
911459 95 5	UNITED SEC BANCSHARES INC	PUT	
911460 10 3	UNITED SECURITY BANCSHARES C	COM	
911684 AA 6	UNITED STATES CELLULAR CORP	NOTE 6/1	DELETED
911684 10 8	* UNITED STATES CELLULAR CORP	COM	
911684 90 8	UNITED STATES CELLULAR CORP	CALL	
911684 95 8	UNITED STATES CELLULAR CORP	PUT	
911805 10 9	U S ENERGY CORP WYO	COM	
911905 50 3	* US AIRWAYS GROUP INC	CL A	
911905 90 3	US AIRWAYS GROUP INC	CALL	
911905 95 3	US AIRWAYS GROUP INC	PUT	
911922 10 2	UNITED STATES LIME & MINERAL	COM	
912909 10 8	* UNITED STATES STL CORP NEW	COM	
912909 90 8	UNITED STATES STL CORP NEW	CALL	
912909 95 8	UNITED STATES STL CORP NEW	PUT	
912909 20 7	UNITED STATES STL CORP NEW	PFD CV B 7%	
913004 10 7	* UNITED STATIONERS INC	COM	
913004 90 7	UNITED STATIONERS INC	CALL	
913004 95 7	UNITED STATIONERS INC	PUT	
913016 30 9	* UNITED SURGICAL PARTNERS INT	COM	
913016 90 9	UNITED SURGICAL PARTNERS INT	CALL	
913016 95 9	UNITED SURGICAL PARTNERS INT	PUT	
913017 10 9	* UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
91307C 10 2	* UNITED THERAPEUTICS CORP DEL	COM	
91307C 90 2	UNITED THERAPEUTICS CORP DEL	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91307C 95 2	UNITED THERAPEUTICS CORP DEL	PUT	
91307P 10 3	UNITED TENN BANKSHARES INC	COM	
91311Q 10 5	UNITED UTILS PLC	SPONSORED ADR	
91324P 10 2	* UNITEDHEALTH GROUP INC	COM	
91324P 90 2	UNITEDHEALTH GROUP INC	CALL	
91324P 95 2	UNITEDHEALTH GROUP INC	PUT	
913247 50 8	* UNITEDGLOBALCOM	CL A	
913247 90 8	UNITEDGLOBALCOM	CALL	
913247 95 8	UNITEDGLOBALCOM	PUT	
913259 10 7	UNITIL CORP	COM	
913275 10 3	* UNITRIN INC	COM	
913275 90 3	UNITRIN INC	CALL	
913275 95 3	UNITRIN INC	PUT	
913290 10 2	UNITY BANCORP INC	COM	
91336M 20 4	UNIVERSAL ACCESS GLOBAL HLDG	COM NEW	DELETED
913377 10 7	UNIVERSAL AMERN FINL CORP	COM	
913378 10 5	UNIVERSAL AUTOMOTIVE INDS IN	COM	
913431 10 2	* UNIVERSAL COMPRESSION HLDGS	COM	
913431 90 2	UNIVERSAL COMPRESSION HLDGS	CALL	
913431 95 2	UNIVERSAL COMPRESSION HLDGS	PUT	
913456 10 9	* UNIVERSAL CORP VA	COM	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
91347P 10 5	* UNIVERSAL DISPLAY CORP	COM	
91347P 90 5	UNIVERSAL DISPLAY CORP	CALL	
91347P 95 5	UNIVERSAL DISPLAY CORP	PUT	
913483 10 3	UNIVERSAL ELECTRS INC	COM	
913543 10 4	UNIVERSAL FST PRODS INC	COM	
91359E 10 5	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
913903 AL 4	UNIVERSAL HLTH SVCS INC	DBCW 0.426% 6/2	
913903 10 0	* UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
913915 10 4	UNIVERSAL TECHNICAL INST INC	COM	
914090 10 5	UNIVERSITY BANCORP INC MICH	COM	
914906 10 2	* UNIVISION COMMUNICATIONS INC	CL A	
914906 90 2	UNIVISION COMMUNICATIONS INC	CALL	
914906 95 2	UNIVISION COMMUNICATIONS INC	PUT	
915271 10 0	UNIVEST CORP PA	COM	
91528W 10 1	UNIZAN FINANCIAL CORP	COM	
915289 10 2	* UNOCAL CORP	COM	
915289 90 2	UNOCAL CORP	CALL	
915289 95 2	UNOCAL CORP	PUT	
91529B 10 6	* UNOVA INC	COM	
91529B 90 6	UNOVA INC	CALL	
91529B 95 6	UNOVA INC	PUT	
91529Y 10 6	* UNUMPROVIDENT CORP	COM	
91529Y 90 6	UNUMPROVIDENT CORP	CALL	
91529Y 95 6	UNUMPROVIDENT CORP	PUT	
915436 10 9	UPM KYMMENE CORP	SPONSORED ADR	
917047 10 2	* URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
91724E 40 0	URECOATS INDUSTRIES INC	COM NEW	
917273 10 4	* UROLOGIX INC	COM	
917273 90 4	UROLOGIX INC	CALL	
917273 95 4	UROLOGIX INC	PUT	
917286 10 6	URSTADT BIDDLE PPTYS INS	COM	
917286 20 5	URSTADT BIDDLE PPTYS INS	CL A	
91729G 30 1	US DATAWORKS INC	COM NEW	
91729Q 10 1	* USF CORP	COM	
91729Q 90 1	USF CORP	CALL	
91729Q 95 1	USF CORP	PUT	
917488 10 8	* UTAH MED PRODS INC	COM	
917488 90 8	UTAH MED PRODS INC	CALL	
917488 95 8	UTAH MED PRODS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
91759P 10 6	UTEK CORP	COM	
917920 10 0	VI TECHNOLOGIES INC	COM	
918019 10 0	* UTILITIES HOLDRS TR	DEPOSITRY RCPT	
918019 90 0	UTILITIES HOLDRS TR	CALL	
918019 95 0	UTILITIES HOLDRS TR	PUT	
918076 AB 6	UTSTARCOM INC	NOTE 0.875% 3/0	
918076 10 0	* UTSTARCOM INC	COM	
918076 90 0	UTSTARCOM INC	CALL	
918076 95 0	UTSTARCOM INC	PUT	
91819B 10 5	* VA SOFTWARE CORP	COM	
91819B 90 5	VA SOFTWARE CORP	CALL	
91819B 95 5	VA SOFTWARE CORP	PUT	
918194 10 1	* VCA ANTECH INC	COM	
918194 90 1	VCA ANTECH INC	CALL	
918194 95 1	VCA ANTECH INC	PUT	
918204 10 8	* V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91821K 10 1	VCG HLDG CORP	COM	
918284 10 0	VSE CORP	COM	
918458 20 9	VYYO INC	COM NEW	
91851C 20 1	VAALCO ENERGY INC	COM NEW	ADDED
918779 10 9	VAIL BANKS INC	COM	
91879Q 10 9	* VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918866 AH 7	VALASSIS COMMUNICATIONS INC	NOTE 6/0	
918866 AK 0	VALASSIS COMMUNICATIONS INC	NOTE 1.625% 5/2	
918866 10 4	* VALASSIS COMMUNICATIONS INC	COM	
918866 90 4	VALASSIS COMMUNICATIONS INC	CALL	
918866 95 4	VALASSIS COMMUNICATIONS INC	PUT	
918905 10 0	* VALHI INC NEW	COM	
918905 90 0	VALHI INC NEW	CALL	
918905 95 0	VALHI INC NEW	PUT	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
918914 10 2	* VALENCE TECHNOLOGY INC	COM	
918914 90 2	VALENCE TECHNOLOGY INC	CALL	
918914 95 2	VALENCE TECHNOLOGY INC	PUT	
91911X AB 0	VALEANT PHARMACEUTICALS INTL	NOTE 3.000% 8/1	ADDED
91911X AD 6	VALEANT PHARMACEUTICALS INTL	NOTE 4.000% 11/1	ADDED
91911X 10 4	* VALEANT PHARMACEUTICALS INTL	COM	
91911X 90 4	VALEANT PHARMACEUTICALS INTL	CALL	
91911X 95 4	VALEANT PHARMACEUTICALS INTL	PUT	
91913E 30 2	VALENTIS INC	COM NEW	
91913W 10 4	VALERO L P	COM UT LTD PRT	
91913Y 10 0	* VALERO ENERGY CORP NEW	COM	
91913Y 90 0	VALERO ENERGY CORP NEW	CALL	
91913Y 95 0	VALERO ENERGY CORP NEW	PUT	
919656 10 8	VALLEY FORGE SCIENTIFIC CORP	COM	
919792 10 1	VALLEY NATIONAL GASES INC	COM	
919794 10 7	* VALLEY NATL BANCORP	COM	
919794 90 7	VALLEY NATL BANCORP	CALL	
919794 95 7	VALLEY NATL BANCORP	PUT	
920253 10 1	* VALMONT INDS INC	COM	
920253 90 1	VALMONT INDS INC	CALL	
920253 95 1	VALMONT INDS INC	PUT	
920344 10 8	VALPEY FISHER CORP	COM	
920355 10 4	* VALSPAR CORP	COM	
920355 90 4	VALSPAR CORP	CALL	
920355 95 4	VALSPAR CORP	PUT	
920437 10 0	VALUE LINE INC	COM	
92046N 10 2	* VALUECLICK INC	COM	
92046N 90 2	VALUECLICK INC	CALL	
92046N 95 2	VALUECLICK INC	PUT	
92047K 10 7	* VALUEVISION MEDIA INC	CL A	
92047K 90 7	VALUEVISION MEDIA INC	CALL	
92047K 95 7	VALUEVISION MEDIA INC	PUT	
920909 10 8	VAN KAMPEN MUN INCOME TR	COM	
920910 10 6	VAN KAMPEN CALIF MUN TR	SH BEN INT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
920911 10 4	VAN KAMPEN HIGH INCOME TR	SH BEN INT	
920913 10 0	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	
920915 10 5	VAN KAMPEN INVT GRADE MUN TR	COM	
920919 10 7	VAN KAMPEN MUN TR	SH BEN INT	
920920 10 5	VAN KAMPEN CALIF QUALITY MUN	COM	
920921 10 3	VAN KAMPEN FLA QUALITY MUN T	COM	
920922 10 1	VAN KAMPEN N Y QUALITY MUN T	COM	
920923 10 9	VAN KAMPEN OHIO QUALITY MUN	COM	
920924 10 7	VAN KAMPEN PA QUALITY MUN TR	COM	
920928 10 8	VAN KAMPEN TR INSD MUNS	COM	
920929 10 6	VAN KAMPEN TR INVT GRADE MUN	COM	
920930 10 4	VAN KAMPEN TR INVT GRADE CAL	COM	
920931 10 2	VAN KAMPEN TR INVT GRADE N Y	COM	
920932 10 0	VAN KAMPEN TR INVT FLA MUNS	COM	
920933 10 8	VAN KAMPEN TR INVT GRADE N J	COM	
920934 10 6	VAN KAMPEN TR INVT GRADE PA	COM	
920935 10 3	VAN KAMPEN MUN OPPORTUNITY T	COM	
920937 10 9	VAN KAMPEN ADVANTAGE PA MUN	SH BEN INT	
920943 10 7	VAN KAMPEN STRATEGIC SECTOR	COM	
920944 10 5	VAN KAMPEN MUN OPPORTUNITY I	COM	
920955 10 1	VAN KAMPEN BD FD	COM	
920957 10 7	VAN KAMPEN INCOME TR	SH BEN INT	
920961 10 9	VAN KAMPEN SENIOR INCOME TR	COM	
921020 10 3	VAN DER MOOLEN HLDG N.V.	SPONSORED ADR	
92112B 10 7	VAN KAMPEN CALIF VALUE MUN I	COM	
92112K 10 7	VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	
92112M 10 3	VAN KAMPEN SELECT SECTOR MUN	COM	
92112Q 10 4	VAN KAMPEN N Y VALUE MUN INC	COM	
92112R 10 2	VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	
92112T 10 8	VAN KAMPEN PA VALUE MUN INCO	COM	
92112W 10 1	VAN KAMPEN OHIO VALUE MUN IN	COM SH BEN INT	
921124 10 3	VAN KAMPEN ADVANTAGE MUN INC	SH BEN INT	
921132 10 6	VAN KAMPEN VALUE MUN INCOME	COM	
921930 10 3	* VANS INC	COM	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
921930 90 3	VANS INC	CALL	DELETED
921930 95 3	VANS INC	PUT	DELETED
92204A 10 8	VANGUARD SECTOR INDEX FDS	CONSUMER DISC	
92204A 20 7	VANGUARD SECTOR INDEX FDS	CNS STP VIPERS	
92204A 40 5	VANGUARD SECTOR INDEX FDS	FINLS VIPERS	
92204A 50 4	VANGUARD SECTOR INDEX FDS	HTH CARE VIPER	
92204A 70 2	VANGUARD SECTOR INDEX FDS	INF TECH VIPER	
92204A 80 1	VANGUARD SECTOR INDEX FDS	MATLS VIPERS	
92204A 87 6	VANGUARD SECTOR INDEX FDS	UTILS VIPERS	
922122 10 6	* VARCO INTL INC DEL	COM	
922122 90 6	VARCO INTL INC DEL	CALL	
922122 95 6	VARCO INTL INC DEL	PUT	
92220P 10 5	* VARIAN MED SYS INC	COM	
92220P 90 5	VARIAN MED SYS INC	CALL	
92220P 95 5	VARIAN MED SYS INC	PUT	
922206 10 7	* VARIAN INC	COM	
922206 90 7	VARIAN INC	CALL	
922206 95 7	VARIAN INC	PUT	
922207 10 5	* VARIAN SEMICONDUCTOR EQUIPMN	COM	
922207 90 5	VARIAN SEMICONDUCTOR EQUIPMN	CALL	
922207 95 5	VARIAN SEMICONDUCTOR EQUIPMN	PUT	
922242 10 2	VARIFLEX INC	COM	
92230Y 10 4	VASCO DATA SEC INTL INC	COM	
92231M 10 9	* VASCULAR SOLUTIONS INC	COM	
92231M 90 9	VASCULAR SOLUTIONS INC	CALL	
92231M 95 9	VASCULAR SOLUTIONS INC	PUT	
92232F 10 3	VASOGEN INC	COM	
922321 10 4	VASOMEDICAL INC	COM	
92239N 10 9	* VASTERA INC	COM	
92239N 90 9	VASTERA INC	CALL	
92239N 95 9	VASTERA INC	PUT	
922390 20 8	* VAXGEN INC	COM NEW	DELETED
922390 90 8	VAXGEN INC	CALL	DELETED
922390 95 8	VAXGEN INC	PUT	DELETED

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92240C 30 8	VCAMPUS CORP	COM NEW	
92240G 10 1	VECTREN CORP	COM	
92240M AC 2	VECTOR GROUP LTD	NOTE 6.250% 7/1	
92240M 10 8	* VECTOR GROUP LTD	COM	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
922417 AB 6	VEECO INSTRS INC DEL	NOTE 4.125%12/2	
922417 10 0	* VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
92257T 20 2	VELOCITY EXPRESS CORP	COM NEW	
922571 10 4	VELCRO INDS N V	COM	
92261Q 20 2	VENDINGDATA CORPORATION	COM NEW	
92276F 10 0	VENTAS INC	COM	
92276H 10 6	* VENTANA MED SYS INC	COM	
92276H 90 6	VENTANA MED SYS INC	CALL	
92276H 95 6	VENTANA MED SYS INC	PUT	
922793 10 4	* VENTIV HEALTH INC	COM	
922793 90 4	VENTIV HEALTH INC	CALL	
922793 95 4	VENTIV HEALTH INC	PUT	
922908 59 5	VANGUARD INDEX TR	SML CP G VIPER	
922908 61 1	VANGUARD INDEX TR	SM CP V VIPERS	
922908 62 9	VANGUARD INDEX TR	MID CAP VIPERS	
922908 63 7	VANGUARD INDEX TR	LRG CAP VIPERS	
922908 65 2	VANGUARD INDEX TR	EXT MKT VIPERS	
922908 73 6	VANGUARD INDEX TR	GROWTH VIPERS	
922908 74 4	VANGUARD INDEX TR	VALUE VIPERS	
922908 75 1	VANGUARD INDEX TR	SMLL CP VIPERS	
922908 76 9	* VANGUARD INDEX TR	STK MRK VIPERS	
922908 90 9	VANGUARD INDEX TR	CALL	
922908 95 9	VANGUARD INDEX TR	PUT	
92330P 10 2	VENTURI PARTNERS INC	COM	
92334N 10 3	VEOLIA ENVIRONNEMENT	SPONSORED ADR	
92343C 10 6	* VERITY INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92343C 90 6	VERITY INC	CALL	
92343C 95 6	VERITY INC	PUT	
92343E 10 2	* VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343P 10 7	* VERITAS DGC INC	COM	
92343P 90 7	VERITAS DGC INC	CALL	
92343P 95 7	VERITAS DGC INC	PUT	
92343V 10 4	* VERIZON COMMUNICATIONS	COM	
92343V 90 4	VERIZON COMMUNICATIONS	CALL	
92343V 95 4	VERIZON COMMUNICATIONS	PUT	
92343X 10 0	* VERINT SYS INC	COM	
92343X 90 0	VERINT SYS INC	CALL	
92343X 95 0	VERINT SYS INC	PUT	
923432 10 8	* VERILINK CORP	COM	
923432 90 8	VERILINK CORP	CALL	
923432 95 8	VERILINK CORP	PUT	
923436 10 9	* VERITAS SOFTWARE CO	COM	
923436 90 9	VERITAS SOFTWARE CO	CALL	
923436 95 9	VERITAS SOFTWARE CO	PUT	
92344G AN 6	VERIZON GLOBAL FDG CORP	NOTE 5/1	
924237 10 0	VERMONT PURE HLDGS LTD NEW	COM	
92427X 10 9	VERMONT TEDDY BEAR INC	COM	
92431M 10 7	VERNALIS PLC	SPONSORED ADR	
925284 10 1	* VERSANT CORP	COM	
925284 90 1	VERSANT CORP	CALL	
925284 95 1	VERSANT CORP	PUT	
925297 10 3	VERSAR INC	COM	
925298 20 0	VERSATA INC	COM NEW	
925317 10 9	VERSO TECHNOLOGIES INC	COM	
92532F AD 2	VERTEX PHARMACEUTICALS INC	NOTE 5.000% 9/1	
92532F 10 0	* VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	

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92532L 20 6	* VERTICALNET INC	COM NEW	
92532L 90 6	VERTICALNET INC	CALL	
92532L 95 6	VERTICALNET INC	PUT	
925391 10 4	* VESTA INS GROUP INC	COM	
925391 90 4	VESTA INS GROUP INC	CALL	
925391 95 4	VESTA INS GROUP INC	PUT	
925464 10 9	VESTAUR SECURITIES FUND	COM	
925489 10 6	VESTIN GROUP INC	COM	DELETED
925489 30 4	VESTIN GROUP INC	COM NEW	ADDED
92552R 10 9	* VIAD CORP	COM	DELETED
92552R 90 9	VIAD CORP	CALL	DELETED
92552R 95 9	VIAD CORP	PUT	DELETED
92552R 40 6	* VIAD CORP	COM NEW	ADDED
92552R 90 6	VIAD CORP	CALL	ADDED
92552R 95 6	VIAD CORP	PUT	ADDED
92552V 10 0	* VIASAT INC	COM	
92552V 90 0	VIASAT INC	CALL	
92552V 95 0	VIASAT INC	PUT	
925524 10 0	* VIACOM INC	CL A	
925524 90 0	VIACOM INC	CALL	
925524 95 0	VIACOM INC	PUT	
925524 30 8	* VIACOM INC	CL B	
925524 90 8	VIACOM INC	CALL	
925524 95 8	VIACOM INC	PUT	
92553Q 20 9	* VIASYS HEALTHCARE INC	COM NEW	
92553Q 90 9	VIASYS HEALTHCARE INC	CALL	
92553Q 95 9	VIASYS HEALTHCARE INC	PUT	
925602 10 4	* VICAL INC	COM	
925602 90 4	VICAL INC	CALL	
925602 95 4	VICAL INC	PUT	
925808 10 7	VICOM INC	COM	DELETED
925811 10 1	VICON INDS INC	COM	
925815 10 2	* VICOR CORP	COM	
925815 90 2	VICOR CORP	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
925815 95 2	VICOR CORP	PUT	
925912 10 7	VIA NET WRKS INC	COM	
926471 10 3	* VICURON PHARMACEUTICALS INC	COM	
926471 90 3	VICURON PHARMACEUTICALS INC	CALL	
926471 95 3	VICURON PHARMACEUTICALS INC	PUT	
926555 10 3	VIDEO DISPLAY CORP	COM	
92659G 60 0	VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	
92672P 10 8	* VIEWPOINT CORP	COM	
92672P 90 8	VIEWPOINT CORP	CALL	
92672P 95 8	VIEWPOINT CORP	PUT	
926734 10 4	* VIGNETTE CORP	COM	
926734 90 4	VIGNETTE CORP	CALL	
926734 95 4	VIGNETTE CORP	PUT	
92675K 10 6	* VIISAGE TECHNOLOGY INC	COM	
92675K 90 6	VIISAGE TECHNOLOGY INC	CALL	
92675K 95 6	VIISAGE TECHNOLOGY INC	PUT	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
927426 10 6	VINEYARD NATL BANCORP	COM	
927460 10 5	* VINTAGE PETE INC	COM	
927460 90 5	VINTAGE PETE INC	CALL	
927460 95 5	VINTAGE PETE INC	PUT	
927624 10 6	* VION PHARMACEUTICALS INC	COM	
927624 90 6	VION PHARMACEUTICALS INC	CALL	
927624 95 6	VION PHARMACEUTICALS INC	PUT	
92763R 10 4	* VIRAGE LOGIC CORP	COM	
92763R 90 4	VIRAGE LOGIC CORP	CALL	
92763R 95 4	VIRAGE LOGIC CORP	PUT	
927638 40 3	VIRAGEN INC	COM NEW	
927651 10 9	VIRCO MFG CO	COM	
92778Q 10 9	VIRGINIA COMM BANCORP INC	COM	
927810 10 1	VIRGINIA FINL GROUP INC	COM	
927912 10 5	VISION-SCIENCES INC DEL	COM	
927926 20 4	VISTA GOLD CORP	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92823R 20 1	VIROLOGIC INC	COM	
928241 AB 4	VIROPHARMA INC	NOTE 6.000% 3/0	
928241 AC 2	VIROPHARMA INC	NOTE 6.000% 3/0	
928241 10 8	* VIROPHARMA INC	COM	
928241 90 8	VIROPHARMA INC	CALL	
928241 95 8	VIROPHARMA INC	PUT	
928298 AD 0	VISHAY INTERTECHNOLOGY INC	NOTE 6/0	
928298 10 8	* VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
928369 30 5	VISTA MED TECHNOLOGIES INC	COM NEW	
92839U 10 7	* VISTEON CORP	COM	
92839U 90 7	VISTEON CORP	CALL	
92839U 95 7	VISTEON CORP	PUT	
92839Y 10 9	* VISTACARE INC	CL A	
92839Y 90 9	VISTACARE INC	CALL	
92839Y 95 9	VISTACARE INC	PUT	
928428 30 9	VISUAL DATA CORP	COM PAR \$.0001	
92844S 10 5	* VISX INC DEL	COM	
92844S 90 5	VISX INC DEL	CALL	
92844S 95 5	VISX INC DEL	PUT	
928444 10 8	* VISUAL NETWORKS INC	COM	
928444 90 8	VISUAL NETWORKS INC	CALL	
928444 95 8	VISUAL NETWORKS INC	PUT	
928450 10 5	VITA FOOD PRODS INC NEV	COM	
92846N 10 4	* VITAL IMAGES INC	COM	
92846N 90 4	VITAL IMAGES INC	CALL	
92846N 95 4	VITAL IMAGES INC	PUT	
928469 10 5	VITAL SIGNS INC	COM	
928483 10 6	* VITALWORKS INC	COM	
928483 90 6	VITALWORKS INC	CALL	
928483 95 6	VITALWORKS INC	PUT	
92849Q 40 1	VITRIA TECHNOLOGY	COM NEW	
928497 AB 2	VITESSE SEMICONDUCTOR CORP	SDCV 4.000% 3/1	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
928497 10 6	* VITESSE SEMICONDUCTOR CORP	COM	
928497 90 6	VITESSE SEMICONDUCTOR CORP	CALL	
928497 95 6	VITESSE SEMICONDUCTOR CORP	PUT	
92850E 10 7	VITRAN INC	COM	
928502 30 1	VITRO SOCIEDAD ANONIMA	SPONSORED ADR	
92851S 20 4	* VIVENDI UNIVERSAL	SPON ADR NEW	
92851S 90 4	VIVENDI UNIVERSAL	CALL	
92851S 95 4	VIVENDI UNIVERSAL	PUT	
928551 10 0	* VIVUS INC	COM	
928551 90 0	VIVUS INC	CALL	
928551 95 0	VIVUS INC	PUT	
92857V 10 2	VODAVI TECHNOLOGY INC	COM	
92857W 10 0	* VODAFONE GROUP PLC NEW	SPONSORED ADR	
92857W 90 0	VODAFONE GROUP PLC NEW	CALL	
92857W 95 0	VODAFONE GROUP PLC NEW	PUT	
928703 10 7	VOLT INFORMATION SCIENCES IN	COM	
928708 10 6	VOLTERRA SEMICONDUCTOR CORP	COM	ADDED
92873P 20 4	VOLUME SVCS AMER HLDGS INC	UNIT 99/99/9999	ADDED
928856 40 0	* VOLVO AKTIEBOLAGET	ADR B	
928856 90 0	VOLVO AKTIEBOLAGET	CALL	
928856 95 0	VOLVO AKTIEBOLAGET	PUT	
929042 10 9	* VORNADO RLTY TR	SH BEN INT	
929042 90 9	VORNADO RLTY TR	CALL	
929042 95 9	VORNADO RLTY TR	PUT	
929042 20 8	VORNADO RLTY TR	PFD CONV SER A	
92906P 10 6	VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	
929136 10 9	VULCAN INTL CORP	COM	
929160 10 9	* VULCAN MATLS CO	COM	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
92923B 10 6	WFS FINL INC	COM	
92923C AK 0	WCI CMNTYS INC	NOTE 4.000% 8/1	
92923C 10 4	* WCI CMNTYS INC	COM	
92923C 90 4	WCI CMNTYS INC	CALL	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92923C 95 4	WCI CMNTYS INC	PUT	
92923K 10 6	WGNB CORP	CAP STK	
929236 10 7	WD-40 CO	COM	
92924F 10 6	WGL HLDGS INC	COM	
929248 20 1	WHX CORP	PFD CV SER A	
929248 30 0	WHX CORP	PFD CV SER B	
929248 40 9	WHX CORP	COM NEW	
92925E 10 8	* W-H ENERGY SVCS INC	COM	
92925E 90 8	W-H ENERGY SVCS INC	CALL	
92925E 95 8	W-H ENERGY SVCS INC	PUT	
929251 10 6	W HLDG CO INC	COM	
92926K 10 3	WCA WASTE CORP	COM	ADDED
92928R 10 6	WMC RES LTD	SPONSORED ADR	
929284 10 7	* WJ COMMUNICATIONS INC	COM	
929284 90 7	WJ COMMUNICATIONS INC	CALL	
929284 95 7	WJ COMMUNICATIONS INC	PUT	
92929Q AF 4	WMX TECHNOLOGIES INC	NOTE 2.000% 1/2	DELETED
929297 AE 9	WMS INDS INC	NOTE 2.750% 7/1	
929297 10 9	* WMS INDS INC	COM	
929297 90 9	WMS INDS INC	CALL	
929297 95 9	WMS INDS INC	PUT	
92930Y 10 7	W P CAREY & CO LLC	COM	
929309 30 0	WPP GROUP PLC	SPON ADR NEW	
92931B 10 6	WPS RESOURCES CORP	COM	
92932Q 10 2	WSI INDS INC	COM	
929328 10 2	* WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
929358 10 9	WVS FINL CORP	COM	
929566 10 7	* WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929740 10 8	WABTEC CORP	COM	
929741 10 6	WACCAMAW BANKSHARES INC	COM	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929903 10 2	* WACHOVIA CORP 2ND NEW	COM	
929903 90 2	WACHOVIA CORP 2ND NEW	CALL	
929903 95 2	WACHOVIA CORP 2ND NEW	PUT	
930004 20 5	WACOAL CORP	ADR	
930059 10 0	* WADDELL & REED FINL INC	CL A	
930059 90 0	WADDELL & REED FINL INC	CALL	
930059 95 0	WADDELL & REED FINL INC	PUT	
930705 10 8	WAINWRIGHT BK&TR CO BOSTON M	COM	
931142 10 3	* WAL MART STORES INC	COM	
931142 90 3	WAL MART STORES INC	CALL	
931142 95 3	WAL MART STORES INC	PUT	
931422 10 9	* WALGREEN CO	COM	
931422 90 9	WALGREEN CO	CALL	
931422 95 9	WALGREEN CO	PUT	
93317Q 10 5	* WALTER INDS INC	COM	
93317Q 90 5	WALTER INDS INC	CALL	
93317Q 95 5	WALTER INDS INC	PUT	
934390 40 2	* WARNACO GROUP INC	COM NEW	
934390 90 2	WARNACO GROUP INC	CALL	
934390 95 2	WARNACO GROUP INC	PUT	
93443W 10 9	WARNER CHILCOTT PLC	SPONSORED ADR	ADDED
936559 10 3	WARWICK CMNTY BANCORP INC	COM	
936750 10 8	WARWICK VALLEY TEL CO	COM	
937303 10 5	WASHINGTON BKG CO OAK HBR WA	COM	
938824 10 9	* WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
938862 20 8	* WASHINGTON GROUP INTL INC	COM NEW	
938862 90 8	WASHINGTON GROUP INTL INC	CALL	
938862 95 8	WASHINGTON GROUP INTL INC	PUT	
939322 10 3	* WASHINGTON MUT INC	COM	
939322 90 3	WASHINGTON MUT INC	CALL	
939322 95 3	WASHINGTON MUT INC	PUT	
939640 10 8	WASHINGTON POST CO	CL B	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
939653 10 1	WASHINGTON REAL ESTATE INVT	SH BEN INT	
939696 10 0	WASHINGTON SVGBK FSB WALDRF	COM	
940610 10 8	WASHINGTON TR BANCORP	COM	
941022 10 5	WASHTENAW GROUP INC	COM	
941053 AD 2	WASTE CONNECTIONS INC	DBCV 5/0	
941053 AE 0	WASTE CONNECTIONS INC	DBCV 5/0	ADDED
941053 10 0 *	WASTE CONNECTIONS INC	COM	
941053 90 0	WASTE CONNECTIONS INC	CALL	
941053 95 0	WASTE CONNECTIONS INC	PUT	
941057 10 1	WASTE INDUSTRIES USA INC	COM	
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
941075 10 3	WASTE SERVICES INC DEL	COM	ADDED
941105 10 8 *	WATCHGUARD TECHNOLOGIES INC	COM	
941105 90 8	WATCHGUARD TECHNOLOGIES INC	CALL	
941105 95 8	WATCHGUARD TECHNOLOGIES INC	PUT	
94113U 10 0	WATER PIK TECHNOLOGIES INC	COM	
941513 30 1	WATERFORD WEDGWOOD PUB LTD C	ADR REPSTG UT	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
941850 10 9	WATERS INSTRS INC	COM	
941872 10 3	WATERSIDE CAP CORP	COM	
942622 10 1 *	WATSCO INC	CL B	
942622 90 1	WATSCO INC	CALL	
942622 95 1	WATSCO INC	PUT	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942683 AC 7	WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	
942683 10 3 *	WATSON PHARMACEUTICALS INC	COM	
942683 90 3	WATSON PHARMACEUTICALS INC	CALL	
942683 95 3	WATSON PHARMACEUTICALS INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
942712 10 0	* WATSON WYATT & CO HLDGS	CL A	
942712 90 0	WATSON WYATT & CO HLDGS	CALL	
942712 95 0	WATSON WYATT & CO HLDGS	PUT	
942749 10 2	* WATTS WATER TECHNOLOGIES INC	CL A	
942749 90 2	WATTS WATER TECHNOLOGIES INC	CALL	
942749 95 2	WATTS WATER TECHNOLOGIES INC	PUT	
943315 10 1	* WAUSAU-MOSINEE PAPER CORP	COM	
943315 90 1	WAUSAU-MOSINEE PAPER CORP	CALL	
943315 95 1	WAUSAU-MOSINEE PAPER CORP	PUT	
943526 10 3	* WAVE SYSTEMS CORP	CL A	
943526 90 3	WAVE SYSTEMS CORP	CALL	
943526 95 3	WAVE SYSTEMS CORP	PUT	
943531 10 3	WAVECOM S A	SPONSORED ADR	
944293 10 9	WAYNE BANCORP INC OHIO	COM	
94624Q 10 1	WAYNE SVGS BANCSHARES INC NE	COM	
946756 10 3	* WAYPOINT FINL CORP	COM	
946756 90 3	WAYPOINT FINL CORP	CALL	
946756 95 3	WAYPOINT FINL CORP	PUT	
947015 10 3	WEAN INC PA	COM	
947074 AB 6	WEATHERFORD INTL INC	DBCV	6/3
947621 10 8	WEBCO INDS INC	COM	
94767L 10 9	* WEBEX COMMUNICATIONS INC	COM	
94767L 90 9	WEBEX COMMUNICATIONS INC	CALL	
94767L 95 9	WEBEX COMMUNICATIONS INC	PUT	
94767P 10 0	WEBFINANCIAL CORP	COM	
94768C 10 8	* WEBMETHODS INC	COM	
94768C 90 8	WEBMETHODS INC	CALL	
94768C 95 8	WEBMETHODS INC	PUT	
947684 10 6	* WEBSSENSE INC	COM	
947684 90 6	WEBSSENSE INC	CALL	
947684 95 6	WEBSSENSE INC	PUT	
94769M AC 9	WEBMD CORP	NOTE 3.250% 4/0	
94769M AE 5	WEBMD CORP	NOTE 1.750% 6/1	
94769M 10 5	* WEBMD CORP	COM	

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94769M 90 5	WEBMD CORP	CALL	
94769M 95 5	WEBMD CORP	PUT	
947692 10 9	WEBSTER CITY FED BANCORP IOW	COM	
947890 10 9	* WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	
947890 95 9	WEBSTER FINL CORP CONN	PUT	
94846M 10 2	* WEBZEN INC	SPONSORED ADR	
94846M 90 2	WEBZEN INC	CALL	
94846M 95 2	WEBZEN INC	PUT	
948585 10 4	WEGENER CORP	COM	
948603 10 5	WEIDER NUTRITION INTL INC	CL A	
948626 10 6	* WEIGHT WATCHERS INTL INC NEW	COM	
948626 90 6	WEIGHT WATCHERS INTL INC NEW	CALL	
948626 95 6	WEIGHT WATCHERS INTL INC NEW	PUT	
948741 10 3	WEINGARTEN RLTY INVS	SH BEN INT	
948849 10 4	WEIS MKTS INC	COM	
94946T 10 6	WELLCARE HEALTH PLANS INC	COM	ADDED
949475 10 7	* WELLCHOICE INC	COM	
949475 90 7	WELLCHOICE INC	CALL	
949475 95 7	WELLCHOICE INC	PUT	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949702 10 4	* WELLMAN INC	COM	
949702 90 4	WELLMAN INC	CALL	
949702 95 4	WELLMAN INC	PUT	
94973H 10 8	* WELLPOINT HEALTH NETWORK NEW	COM	
94973H 90 8	WELLPOINT HEALTH NETWORK NEW	CALL	
94973H 95 8	WELLPOINT HEALTH NETWORK NEW	PUT	
949746 FA 4	WELLS FARGO & CO NEW	DBCV	5/0
949746 10 1	* WELLS FARGO & CO NEW	COM	
949746 90 1	WELLS FARGO & CO NEW	CALL	
949746 95 1	WELLS FARGO & CO NEW	PUT	
949759 10 4	WELLS FINL CORP	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950240 20 0	WELLSFORD REAL PPTYS INC	COM NEW	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
950590 10 9	* WENDYS INTL INC	COM	
950590 90 9	WENDYS INTL INC	CALL	
950590 95 9	WENDYS INTL INC	PUT	
950755 10 8	* WERNER ENTERPRISES INC	COM	
950755 90 8	WERNER ENTERPRISES INC	CALL	
950755 95 8	WERNER ENTERPRISES INC	PUT	
950810 10 1	WESBANCO INC	COM	
950813 10 5	WESCAST INDS INC	CL A SUB VTG	
950817 10 6	WESCO FINL CORP	COM	
95082P 10 5	* WESCO INTL INC	COM	
95082P 90 5	WESCO INTL INC	CALL	
95082P 95 5	WESCO INTL INC	PUT	
95123P 10 6	WEST BANCORPORATION INC	CAP STK	
952145 10 0	WEST COAST BANCORP ORE NEW	COM	
952355 10 5	* WEST CORP	COM	
952355 90 5	WEST CORP	CALL	
952355 95 5	WEST CORP	PUT	
954235 10 7	* WEST MARINE INC	COM	
954235 90 7	WEST MARINE INC	CALL	
954235 95 7	WEST MARINE INC	PUT	
955306 10 5	WEST PHARMACEUTICAL SVSC INC	COM	
956909 10 5	WESTAIM CORP	COM	
957070 10 5	WESTAFF INC	COM	
95709T 10 0	* WESTAR ENERGY INC	COM	
95709T 90 0	WESTAR ENERGY INC	CALL	
95709T 95 0	WESTAR ENERGY INC	PUT	
957090 10 3	* WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957116 10 6	WESTBANK CORP	COM	
95750P 10 6	WESTCOAST HOSPITALITY CORP	COM	
957541 10 5	* WESTELL TECHNOLOGIES INC	CL A	
957541 90 5	WESTELL TECHNOLOGIES INC	CALL	
957541 95 5	WESTELL TECHNOLOGIES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
95766Q 10 6	WESTERN ASSET CLAYMORE US TR	COM SH BEN INT	
95766R 10 4	WSTRN ASSET/CLYMRE US TR INF	COM	
957664 10 5	WESTERN ASSET PREMIER BD FD	SHS BEN INT	
957907 10 8	WESTCORP INC	COM	
958102 10 5	* WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958259 10 3	* WESTERN GAS RES INC	COM	
958259 90 3	WESTERN GAS RES INC	CALL	
958259 95 3	WESTERN GAS RES INC	PUT	
959024 10 0	WESTERN OHIO FINL CORP	COM	DELETED
959522 10 3	WESTERN SIERRA BANCORP	COM	
959531 10 4	* WESTERN SILVER CORP	COM	
959531 90 4	WESTERN SILVER CORP	CALL	
959531 95 4	WESTERN SILVER CORP	PUT	
95988E AF 2	WESTERN WIRELESS CORP	NOTE 4.625% 6/1	
95988E 20 4	* WESTERN WIRELESS CORP	CL A	
95988E 90 4	WESTERN WIRELESS CORP	CALL	
95988E 95 4	WESTERN WIRELESS CORP	PUT	
96008D 10 1	WESTFIELD FINANCIAL INC	COM	
960413 10 2	WESTLAKE CHEM CORP	COM	ADDED
960878 10 6	WESTMORELAND COAL CO	COM	
960878 30 4	WESTMORELAND COAL CO	PFD DP A CV1/4	
961214 30 1	WESTPAC BKG CORP	SPONSORED ADR	
961418 10 0	* WESTPORT RES CORP NEW	COM	DELETED
961418 90 0	WESTPORT RES CORP NEW	CALL	DELETED
961418 95 0	WESTPORT RES CORP NEW	PUT	DELETED
961418 20 9	WESTPORT RES CORP NEW	PFD CONV	DELETED
961765 10 4	WESTWOOD HLDGS GROUP INC	COM	
961815 10 7	* WESTWOOD ONE INC	COM	
961815 90 7	WESTWOOD ONE INC	CALL	
961815 95 7	WESTWOOD ONE INC	PUT	
961840 10 5	* WET SEAL INC	CL A	
961840 90 5	WET SEAL INC	CALL	



CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
961840 95 5	WET SEAL INC	PUT	
962149 10 0	WEYCO GROUP INC	COM	
962166 10 4	* WEYERHAEUSER CO	COM	
962166 90 4	WEYERHAEUSER CO	CALL	
962166 95 4	WEYERHAEUSER CO	PUT	
962902 10 2	WHEATON RIV MINERALS LTD	COM	
962902 14 4	WHEATON RIV MINERALS LTD	*W EXP 05/30/200	
962902 17 7	WHEATON RIV MINERALS LTD	*W EXP 05/30/200	
963142 30 2	WHEELING PITTSBURGH CORP	COM NEW	
963320 10 6	* WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
963801 10 5	* WHITE ELECTR DESIGNS CORP	COM	
963801 90 5	WHITE ELECTR DESIGNS CORP	CALL	
963801 95 5	WHITE ELECTR DESIGNS CORP	PUT	
965063 10 0	WHITEHALL JEWELLERS INC	COM	
966387 10 2	WHITING PETE CORP NEW	COM	
966612 10 3	WHITNEY HLDG CORP	COM	
966837 AB 2	WHOLE FOODS MKT INC	SDCV	3/0
966837 AC 0	WHOLE FOODS MKT INC	SDCV	3/0
966837 10 6	* WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967797 10 1	WILBER CORP	COM	
96808B 10 7	* WILD OATS MARKETS INC	COM	
96808B 90 7	WILD OATS MARKETS INC	CALL	
96808B 95 7	WILD OATS MARKETS INC	PUT	
968223 20 6	WILEY JOHN & SONS INC	CL A	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
969199 10 8	* WILLBROS GROUP INC	COM	
969199 90 8	WILLBROS GROUP INC	CALL	
969199 95 8	WILLBROS GROUP INC	PUT	
969450 10 5	WILLIAMS COAL SEAM GAS RTY T	TR UNIT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
969457 10 0	* WILLIAMS COS INC DEL	COM	
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
969493 20 4	WILLIAMS INDS INC	COM	
969904 10 1	* WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FINANCE CORP	COM	
97111W 10 1	WILLOW GROVE BANCORP INC NEW	COM	
971807 10 2	* WILMINGTON TRUST CORP	COM	
971807 90 2	WILMINGTON TRUST CORP	CALL	
971807 95 2	WILMINGTON TRUST CORP	PUT	
97186T 10 8	WILSHIRE BANCORP INC	COM	ADDED
971867 20 5	WILSHIRE FINL SVCS GROUP INC	COM NEW	DELETED
971889 10 0	WILSHIRE ENTERPRISES INC	COM	
97200A 10 1	WILSHIRE ST BK CALIF	COM	DELETED
972232 AB 8	WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	
972232 10 2	* WILSON GREATBATCH TECHNOLOGI	COM	
972232 90 2	WILSON GREATBATCH TECHNOLOGI	CALL	
972232 95 2	WILSON GREATBATCH TECHNOLOGI	PUT	
972463 10 3	WILSONS THE LEATHER EXPERTS	COM	
97263M 10 9	WIMM BILL DANN FOODS OJSC	SPONSORED ADR	
973149 AE 7	WIND RIVER SYSTEMS INC	NOTE 3.750% 12/1	
973149 10 7	* WIND RIVER SYSTEMS INC	COM	
973149 90 7	WIND RIVER SYSTEMS INC	CALL	
973149 95 7	WIND RIVER SYSTEMS INC	PUT	
973491 10 3	WINDROSE MED PPTYS TR	COM	
974241 10 1	WINLAND ELECTRS INC	COM	
974250 10 2	WINMARK CORP	COM	
974259 10 3	WINMILL & CO INC	CL A	DELETED
974280 10 9	* WINN DIXIE STORES INC	COM	
974280 90 9	WINN DIXIE STORES INC	CALL	
974280 95 9	WINN DIXIE STORES INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
974637 10 0	* WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
97563A 10 2	WINSTON HOTELS INC	COM	
976446 10 4	WINTON FINL CORP	COM	
97650W 10 8	WINTRUST FINANCIAL CORP	COM	
97651M 10 9	WIPRO LTD	SPON ADR 1 SH	
976524 10 8	* WIRELESS TELECOM GROUP INC	COM	
976524 90 8	WIRELESS TELECOM GROUP INC	CALL	
976524 95 8	WIRELESS TELECOM GROUP INC	PUT	
97653A 10 3	* WIRELESS FACILITIES INC	COM	
97653A 90 3	WIRELESS FACILITIES INC	CALL	
97653A 95 3	WIRELESS FACILITIES INC	PUT	
97653L 20 8	* WIRELESS HOLDRS TR	DEPOSITRY RCPT	
97653L 90 8	WIRELESS HOLDRS TR	CALL	
97653L 95 8	WIRELESS HOLDRS TR	PUT	
976657 10 6	* WISCONSIN ENERGY CORP	COM	
976657 90 6	WISCONSIN ENERGY CORP	CALL	
976657 95 6	WISCONSIN ENERGY CORP	PUT	
977284 10 8	WISER OIL CO DEL	COM	DELETED
977424 10 0	* WITNESS SYS INC	COM	
977424 90 0	WITNESS SYS INC	CALL	
977424 95 0	WITNESS SYS INC	PUT	
97786P 10 0	WOLSELEY PLC	SPONSORED ADR	
978093 10 2	* WOLVERINE TUBE INC	COM	
978093 90 2	WOLVERINE TUBE INC	CALL	
978093 95 2	WOLVERINE TUBE INC	PUT	
978097 10 3	* WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
979438 10 8	WOODHEAD INDS INC	COM	
980745 10 3	WOODWARD GOVERNOR CO	COM	
980905 20 2	WORLD HEART CORP	COM NEW	
981063 10 0	WOORI FIN HLDGS CO LTD	ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
981402 10 0	WORKSTREAM INC	COM	
981419 10 4	WORLD ACCEP CORP DEL	COM	
98142H 10 5	WORLD AWYS INC NEW	COM	
981443 AA 2	WORLD COLOR PRESS INC DEL	NOTE 6.000% 10/0	
981475 10 6	WORLD FUEL SVCS CORP	COM	
98156L 30 7	* WORLDGATE COMMUNICATIONS INC	COM	
98156L 90 7	WORLDGATE COMMUNICATIONS INC	CALL	
98156L 95 7	WORLDGATE COMMUNICATIONS INC	PUT	
98156Q 10 8	* WORLD WRESTLING ENTMT INC	CL A	
98156Q 90 8	WORLD WRESTLING ENTMT INC	CALL	
98156Q 95 8	WORLD WRESTLING ENTMT INC	PUT	
98156W 10 5	WORLDQUEST NETWORKS	COM	
98160A 10 7	WORLDWIDE RESTRNT CONCEPTS I	COM	
981630 10 6	WORONOCO BANCORP INC	COM	
981811 10 2	* WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
98211W 10 8	WPT ENTERPRISES INC	COM	ADDED
98235T 10 7	* WRIGHT MED GROUP INC	COM	
98235T 90 7	WRIGHT MED GROUP INC	CALL	
98235T 95 7	WRIGHT MED GROUP INC	PUT	
982526 10 5	* WRIGLEY WM JR CO	COM	
982526 90 5	WRIGLEY WM JR CO	CALL	
982526 95 5	WRIGLEY WM JR CO	PUT	
983024 AD 2	WYETH	DBCV 1/1	ADDED
983024 10 0	* WYETH	COM	
983024 90 0	WYETH	CALL	
983024 95 0	WYETH	PUT	
983024 20 9	WYETH	PFD CV \$2	
983101 10 6	WYNDHAM INTL INC	CL A	
983134 AB 3	WYNN RESORTS LTD	DBCV 6.000% 7/1	ADDED
983134 10 7	* WYNN RESORTS LTD	COM	
983134 90 7	WYNN RESORTS LTD	CALL	
983134 95 7	WYNN RESORTS LTD	PUT	

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<b>CUSIP NO</b>	<b>ISSUER NAME</b>	<b>ISSUER DESCRIPTION</b>	<b>STATUS</b>
98372P AB 4	XL CAP LTD	DBCV 5/2	
98372P AD 0	XL CAP LTD	NOTE 9/0	DELETED
983759 10 1	* XM SATELLITE RADIO HLDGS INC	CL A	
983759 90 1	XM SATELLITE RADIO HLDGS INC	CALL	
983759 95 1	XM SATELLITE RADIO HLDGS INC	PUT	
98385X 10 6	* XTO ENERGY INC	COM	
98385X 90 6	XTO ENERGY INC	CALL	
98385X 95 6	XTO ENERGY INC	PUT	
983857 10 3	* X-RITE INC	COM	
983857 90 3	X-RITE INC	CALL	
983857 95 3	X-RITE INC	PUT	
983882 30 9	XATA CORP	COM NEW	
98389B AB 6	XCEL ENERGY INC	NOTE 7.500%11/2	
98389B 10 0	* XCEL ENERGY INC	COM	
98389B 90 0	XCEL ENERGY INC	CALL	
98389B 95 0	XCEL ENERGY INC	PUT	
98389F 30 9	XCYTE THERAPIES INC	COM	
98389J 10 3	XANSER CORP	COM	
983909 10 2	XETA TECHNOLOGIES INC	COM	
983919 10 1	* XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
98410R 10 8	XENOGEN CORP	COM	ADDED
984111 30 2	XENOVA GROUP PLC	SPONS ADR NEW	
984121 10 3	* XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
984121 50 9	XEROX CORP	PFD CONV SER C	
984149 10 4	* XYBERNAUT CORP	COM	
984149 90 4	XYBERNAUT CORP	CALL	
984149 95 4	XYBERNAUT CORP	PUT	
984208 20 7	YAK COMMUNICATIONS INC	COM	
984215 10 3	YDI WIRELESS INC	COM	ADDED
984245 10 0	* YPF SOCIEDAD ANONIMA	SPON ADR CL D	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
984245 90 0	YPF SOCIEDAD ANONIMA	CALL	
984245 95 0	YPF SOCIEDAD ANONIMA	PUT	
984308 10 6	YADKIN VY BK&TR CO ELKIN N C	COM	
984332 AB 2	YAHOO INC	FRNT 4/0	
984332 10 6 *	YAHOO INC	COM	
984332 90 6	YAHOO INC	CALL	
984332 95 6	YAHOO INC	PUT	
98462Y 10 0	YAMANA GOLD INC	COM	
98462Y 11 8	YAMANA GOLD INC	*W EXP 07/31/200	
984757 10 4 *	YANKEE CANDLE INC	COM	
984757 90 4	YANKEE CANDLE INC	CALL	
984757 95 4	YANKEE CANDLE INC	PUT	
984846 10 5	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	
984903 10 4 *	XICOR INC	COM	DELETED
984903 90 4	XICOR INC	CALL	DELETED
984903 95 4	XICOR INC	PUT	DELETED
985021 10 4	YARDVILLE NATL BANCORP	COM	
985509 AN 8	YELLOW CORP	NOTE 5.000% 8/0	
985509 AQ 1	YELLOW CORP	NOTE 3.375% 11/2	
985577 10 5 *	YELLOW ROADWAY CORP	COM	
985577 90 5	YELLOW ROADWAY CORP	CALL	
985577 95 5	YELLOW ROADWAY CORP	PUT	
986001 10 5	YOCREAM INTL INC	COM	
986670 10 7 *	YORK INTL CORP NEW	COM	
986670 90 7	YORK INTL CORP NEW	CALL	
986670 95 7	YORK INTL CORP NEW	PUT	
987184 10 8	YORK WTR CO	COM	
987413 10 1 *	YOUBET COM INC	COM	
987413 90 1	YOUBET COM INC	CALL	
987413 95 1	YOUBET COM INC	PUT	
987425 AC 9	YOUNG & RUBICAM INC	NOTE 3.000% 1/1	
987434 10 7 *	YOUNG BROADCASTING INC	CL A	
987434 90 7	YOUNG BROADCASTING INC	CALL	
987434 95 7	YOUNG BROADCASTING INC	PUT	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
987520 10 3	YOUNG INNOVATIONS INC	COM	
988498 10 1	* YUM BRANDS INC	COM	
988498 90 1	YUM BRANDS INC	CALL	
988498 95 1	YUM BRANDS INC	PUT	
988792 10 7	* Z TEL TECHNOLOGIES INC	COM	
988792 90 7	Z TEL TECHNOLOGIES INC	CALL	
988792 95 7	Z TEL TECHNOLOGIES INC	PUT	
988858 10 6	* ZALE CORP NEW	COM	
988858 90 6	ZALE CORP NEW	CALL	
988858 95 6	ZALE CORP NEW	PUT	
988918 10 8	ZI CORP	COM	
98906R 10 9	ZANETT INC	COM	
989070 60 2	ZAPATA CORP	COM PAR \$	
989139 10 0	* ZARLINK SEMICONDUCTOR INC	COM	
989139 90 0	ZARLINK SEMICONDUCTOR INC	CALL	
989139 95 0	ZARLINK SEMICONDUCTOR INC	PUT	
989207 10 5	* ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
989390 AH 2	ZENITH NATL INS CORP	NOTE 5.750% 3/3	
989390 10 9	ZENITH NATL INS CORP	COM	
989414 10 7	ZENIX INCOME FD INC	COM	
98950E 40 0	ZEVEX INTL INC	COM PAR \$0.04	
98950P 10 8	* ZHONE TECHNOLOGIES INC NEW	COM	
98950P 90 8	ZHONE TECHNOLOGIES INC NEW	CALL	
98950P 95 8	ZHONE TECHNOLOGIES INC NEW	PUT	
989513 20 5	* ZILA INC	COM PAR \$0.01	
989513 90 5	ZILA INC	CALL	
989513 95 5	ZILA INC	PUT	
989524 30 1	ZILOG INC	COM PAR \$0.01	
98956P 10 2	* ZIMMER HLDGS INC	COM	
98956P 90 2	ZIMMER HLDGS INC	CALL	
98956P 95 2	ZIMMER HLDGS INC	PUT	
989597 10 9	ZINDART LTD	SPONSORED ADR	

CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
989701 10 7	* ZIONS BANCORPORATION	COM	
989701 90 7	ZIONS BANCORPORATION	CALL	
989701 95 7	ZIONS BANCORPORATION	PUT	
98974P 10 0	* ZIX CORP	COM	
98974P 90 0	ZIX CORP	CALL	
98974P 95 0	ZIX CORP	PUT	
98975F 10 1	* ZORAN CORP	COM	
98975F 90 1	ZORAN CORP	CALL	
98975F 95 1	ZORAN CORP	PUT	
98975L 10 8	* ZONAGEN INC	COM	
98975L 90 8	ZONAGEN INC	CALL	
98975L 95 8	ZONAGEN INC	PUT	
98975W 10 4	* ZOLTEK COS INC	COM	
98975W 90 4	ZOLTEK COS INC	CALL	
98975W 95 4	ZOLTEK COS INC	PUT	
98976E 10 3	ZOOM TECHNOLOGIES INC DEL	COM	
98976N 10 3	ZONES INC	COM	
989834 10 6	ZWEIG FD	COM	
989837 10 9	ZWEIG TOTAL RETURN FD INC	COM	
98985T 10 9	* ZYMOGENETICS INC	COM	
98985T 90 9	ZYMOGENETICS INC	CALL	
98985T 95 9	ZYMOGENETICS INC	PUT	
989855 10 1	* ZYGO CORP	COM	
989855 90 1	ZYGO CORP	CALL	
989855 95 1	ZYGO CORP	PUT	
989922 10 9	ZOLL MED CORP	COM	
989929 10 4	* ZOMAX INC MINN	COM	
989929 90 4	ZOMAX INC MINN	CALL	
989929 95 4	ZOMAX INC MINN	PUT	

Total Count: 13799