

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, April 23, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Fortune Brands (FO) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - ACP KFO AL/ML Jan 60 KFO AM/MM Jan 65 KFO AN/MN Jan 70	Avocet Corp. (QVX) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - ACP KVQ AE/ME Jan 25 KVQ AF/MF Jan 30 KVQ AG/MG Jan 35	Avocet Corp. (QVX) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - ACP XQV AE/ME Jan 25 XQV AF/MF Jan 30 XQV AG/MG Jan 35	PPG Industries, Inc. **Eff. Immed - 4/20/2007 Other Exchanges - ACPI PPG EP/QP May 80
PPG Industries, Inc. **Eff. Immed - 4/20/2007 Other Exchanges - ACPI PPG HP/TP Aug 80 PPG KP/WP Nov 80	Intersil Cl. A (UFH) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - ACPI VCJ AG/MG Jan 35	St. Jude Medical (STJ) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - ACPIB VJJ AJ/MJ Jan 50 VJJ AK/MK Jan 55 VJJ AL/ML Jan 60	Minnesota Mining & Mfg (MMM) **Eff. Immed - 4/20/2007 Other Exchanges - CIPAB VMU AM/MM Jan 65
Shering Plough (SGP) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - ACPIB VSG AG/MG Jan 35 VSG AH/MH Jan 40 VSG AI/MI Jan 45	MedImmune, Inc. (MEQ) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - ACIB VWG AJ/MJ Jan 50	Abbott Labs. (ABT) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - ACPIB WBT AX/MX Jan 52.5	Labor Ready Inc. (LRW) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - AC WOW AX/MX Jan 22.5
Shering Plough (SGP) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - ACPIB WSG AH/MH Jan 40 WSG AI/MI Jan 45	Power-One (OGU) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - CP YFU AZ/MZ Jan 2.5	Power-One (OGU) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - CP ZHV AZ/MZ Jan 2.5	Spancion, Inc. (SBU) - '09 **Eff. Immed - 4/20/2007 Other Exchanges - PCAI ZPF AZ/MZ Jan 2.5
Chaparral Steel Company (ZHQ) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - APCI ZGB AO/MO Jan 75 ZGB AP/MP Jan 80	Chaparral Steel Company **Eff. Immed - 4/20/2007 Other Exchanges - APCI ZHQ AO/MO Jan 75 O = Non Standard Strike Code ZHQ AP/MP Jan 80 P = Non Standard Strike Code	Agilent Tech. Other Exchanges - ACPI A FF/RF JUN 30 A FZ/RZ JUN 32 1/2 A FG/RG JUN 35 A FU/RU JUN 37 1/2 A FH/RH JUN 40	Aetna, Inc. (new) (Wrap) Other Exchanges - ACPI AAF FK/RK JUN 55 AAF FL/RL JUN 60 AAF FM/RM JUN 65

## Issues and Strikes

Qualcomm (Wrap)  
Other Exchanges - ACPI  
AAO FE/RE JUN 25  
AAO FY/R Y JUN 27 1/2  
AAO FF/RF JUN 30  
AAO FZ/RZ JUN 32 1/2  
AAO FG/RG JUN 35  
AAO FU/RU JUN 37 1/2  
AAO FW/RW JUN 47 1/2  
AAO FJ/RJ JUN 50  
AAO FK/RK JUN 55

ACE Limited  
Other Exchanges - ACPI  
ACE FI/RI JUN 45  
ACE FJ/RJ JUN 50  
ACE FN/RN JUN 70  
ACE FO/RO JUN 75

Affiliated Computer Svcs.  
Other Exchanges - CIBP  
ACS FI/RI JUN 45  
ACS FJ/RJ JUN 50  
ACS FN/RN JUN 70  
ACS FO/RO JUN 75

Autodesk, Inc.  
Other Exchanges - CPIA  
ADQ FF/RF JUN 30  
ADQ FZ/RZ JUN 32 1/2  
ADQ FG/RG JUN 35  
ADQ FI/RI JUN 45  
ADQ FW/RW JUN 47 1/2  
ADQ FJ/RJ JUN 50

AES Corporation  
Other Exchanges - ACPI  
AES FC/RC JUN 15  
AES FG/RG JUN 35

A. G. Edwards  
Other Exchanges - ACPI  
AGE FL/RL JUN 60  
AGE FM/RM JUN 65  
AGE FQ/RQ JUN 85  
AGE FR/RR JUN 90

## Issues and Strikes

Advance Auto Parts  
Other Exchanges - ACPIB  
AAP LF/XF DEC 30  
AAP LJ/XJ DEC 50

AmeriCredit Corp  
Other Exchanges - ACPI  
ACF FW/RW JUN 17 1/2  
ACF FD/RD JUN 20  
ACF FG/RG JUN 35  
ACF FH/RH JUN 40

Analog Devices  
Other Exchanges - ACPI  
ADI LD/XD DEC 20  
ADI LX/XX DEC 22 1/2  
ADI LE/XE DEC 25  
ADI LF/XF DEC 30  
ADI LJ/XJ DEC 50  
ADI LK/XK DEC 55  
ADI LL/XL DEC 60

Agnico-Eagle Mines Ltd.  
Other Exchanges - ACPI  
AEM FF/RF JUN 30  
AEM FJ/RJ JUN 50

Aetna, Inc. (new)  
Other Exchanges - ACPI  
AET FE/RE JUN 25  
AET FF/RF JUN 30

Lehman iShares Aggregate Bond Fu  
Other Exchanges - AC  
AGG LT/XT DEC 98  
AGG LU/XU DEC 99  
AGG LW/XW DEC 101  
AGG LX/XX DEC 102

## Issues and Strikes

Applied Biosystems Group  
Other Exchanges - ACPI  
ABI LW/XW DEC 17 1/2  
ABI LD/XD DEC 20  
ABI LX/XX DEC 22 1/2  
ABI LH/XH DEC 40  
ABI LI/XI DEC 45  
ABI LJ/XJ DEC 50

Alcon, Inc.  
Other Exchanges - ACPIB  
ACL FC/RC JUN 115  
ACL FD/RD JUN 120  
ACL FE/RE JUN 125  
ACL FF/RF JUN 130  
ACL FJ/RJ JUN 150  
ACL FK/RK JUN 155  
ACL FL/RL JUN 160  
ACL FM/RM JUN 165

Archer-Daniels-Midland Co.  
Other Exchanges - PCIAB  
ADM LI/XI DEC 45  
ADM LJ/XJ DEC 50

American Eagle Outfitters  
Other Exchanges - CPAIB  
AEO FD/RD JUN 20  
AEO FX/RX JUN 22 1/2  
AEO FE/RE JUN 25  
AEO FF/RF JUN 30  
AEO FG/RG JUN 35  
AEO FH/RH JUN 40  
AEO FI/RI JUN 45

Applied MicroCircuits (Wrap)  
Other Exchanges - ACP  
AEX FB/RB JUN 10

Allergan, Inc.  
Other Exchanges - ACPI  
AGN FA/RA JUN 105  
AGN FE/RE JUN 125  
AGN FX/RX JUN 130

## Issues and Strikes

Abraxas Petroleum Corporation  
Other Exchanges - ACPI  
ABP LB/XB DEC 10

Accenture Ltd.  
Other Exchanges - ACIPB  
ACN FF/RF JUN 30  
ACN FJ/RJ JUN 50

Automatic Data Processing  
Other Exchanges - ACPI  
ADP FU/RU JUN 37 1/2

Adobe Systems  
Other Exchanges - ACPI  
AEQ FZ/RZ JUN 32 1/2  
AEQ FG/RG JUN 35  
AEQ FU/RU JUN 37 1/2  
AEQ FS/RS JUN 47 1/2  
AEQ FJ/RJ JUN 50

AGCO Corp.  
Other Exchanges - ACPIB  
AG FF/RF JUN 30  
AG FJ/RJ JUN 50

American Int. Group  
Other Exchanges - ACPB  
AIG FJ/RJ JUN 50  
AIG FR/RR JUN 90

Issues and Strikes

Assurant, Inc.  
Other Exchanges - ACPI  
AIZ LJ/XJ DEC 50

Alaska Air Group Inc.  
Other Exchanges - ACI  
ALK FF/RF JUN 30

American Tower Cl. A  
Other Exchanges - CPIB  
AMT FG/RG JUN 35  
AMT FI/RI JUN 45

APPLE INC. (Wrap)  
Other Exchanges - ACPI  
APV FE/RE JUN 125

Andrew Corporation  
Other Exchanges - ACPI  
AQN FA/RA JUN 5  
AQN FC/RC JUN 15

American Standard  
Other Exchanges - ACPIB  
ASD FG/RG JUN 35  
ASD FH/RH JUN 40  
ASD FN/RN JUN 70  
ASD FO/RO JUN 75

Allegheny Technologies  
Other Exchanges - ACPIB  
ATI FR/RR JUN 90  
ATI FS/RS JUN 95  
ATI FT/RT JUN 100  
ATI FA/RA JUN 105  
ATI FE/RE JUN 125  
ATI FF/RF JUN 130  
ATI FG/RG JUN 135  
ATI FH/RH JUN 140

Issues and Strikes

AK Steel Holding  
Other Exchanges - CPAIB  
AKS LD/XD DEC 20  
AKS LG/XG DEC 35

Allstate Corp.  
Other Exchanges - ACPI  
ALL FV/RV JUN 42 1/2  
ALL FI/RI JUN 45  
ALL FP/RP JUN 80  
ALL FQ/RQ JUN 85

AutoNation  
Other Exchanges - ACPI  
AN FW/RW JUN 17 1/2  
AN FF/RF JUN 30

Arris Group Inc.  
Other Exchanges - CPAIB  
AQC FB/RB JUN 10  
AQC FD/RD JUN 20

Abraxis BioScience, Inc.  
Other Exchanges - ACIB  
AQO FW/RW JUN 17 1/2  
AQO FD/RD JUN 20  
AQO FG/RG JUN 35  
AQO FU/RU JUN 37 1/2

Administaff Inc.  
Other Exchanges - AP  
ASF FE/RE JUN 25  
ASF FI/RI JUN 45

Alliant Techsystems  
Other Exchanges - ACPI  
ATK FP/RP JUN 80  
ATK FT/RT JUN 100

Issues and Strikes

Alcan Inc.  
Other Exchanges - ACIP  
AL LI/XI DEC 45  
AL LM/XM DEC 65

Amperprise Financial, Inc.  
Other Exchanges - ACPI  
AMP LJ/XJ DEC 50  
AMP LN/XN DEC 70

Anadarko Petrol  
Other Exchanges - ACPI  
APC FX/RX JUN 22 1/2  
APC FN/RN JUN 70

Avid technology, Inc.  
Other Exchanges - ACPIB  
AQI LX/XX DEC 22 1/2  
AQI LE/XE DEC 25  
AQI LI/XI DEC 45  
AQI LJ/XJ DEC 50

Atmel Corporation  
Other Exchanges - ABCP  
AQT FB/RB JUN 10

Ashland Oil, Inc.  
Other Exchanges - ACPIB  
ASH FK/RK JUN 55  
ASH FL/RL JUN 60  
ASH FM/RM JUN 65

AngloGold Ashanti Ltd.  
Other Exchanges - ACPI  
AU FH/RH JUN 40  
AU FL/RL JUN 60

Issues and Strikes

Allied Capital Corp.  
Other Exchanges - ACPI  
ALD FD/RD JUN 20  
ALD FX/RX JUN 22 1/2  
ALD FH/RH JUN 40  
ALD FI/RI JUN 45

Amgen, Inc.  
Other Exchanges - APIC  
AMQ FG/RG JUN 35  
AMQ FU/RU JUN 37 1/2  
AMQ FH/RH JUN 40  
AMQ FV/RV JUN 42 1/2  
AMQ FI/RI JUN 45  
AMQ FW/RW JUN 47 1/2  
AMQ FJ/RJ JUN 50

Adaptec, Inc.  
Other Exchanges - ACP  
APQ FB/RB JUN 10

Amylin Pharmaceuticals  
Other Exchanges - ACIP  
AQM FF/RF JUN 30  
AQM FJ/RJ JUN 50

Arthrocare Corporation  
Other Exchanges - CPI  
ARU LF/XF DEC 30  
ARU LJ/XJ DEC 50

ALLTEL Corp.  
Other Exchanges - ACIP  
AT FI/RI JUN 45  
AT FJ/RJ JUN 50  
AT FN/RN JUN 70  
AT FO/RO JUN 75

Atherogenics, Inc.  
Other Exchanges - ACPI  
AUB FB/RB JUN 10  
AUB FV/RV JUN 12 1/2  
AUB FC/RC JUN 15  
AUB FW/RW JUN 17 1/2  
AUB FD/RD JUN 20  
AUB FX/RX JUN 22 1/2  
AUB FE/RE JUN 25  
AUB FF/RF JUN 30

Issues and Strikes

Ceradyne, Inc.  
Other Exchanges - ACPI  
AUE LI/XI DEC 45  
AUE LJ/XJ DEC 50  
AUE LN/XN DEC 70  
AUE LO/XO DEC 75

Advanced Magnetics, Inc.  
Other Exchanges - ACP  
AVM FG/RG JUN 35  
AVM FH/RH JUN 40  
AVM FI/RI JUN 45  
AVM FJ/RJ JUN 50  
AVM FK/RK JUN 55  
AVM FL/RL JUN 60  
AVM FP/RP JUN 80  
AVM FQ/RQ JUN 85  
AVM FR/RR JUN 90  
AVM FS/RS JUN 95  
AVM FT/RT JUN 100  
AVM FA/RA JUN 105

Intuitive Surgical (Wrap)  
Other Exchanges - ACPIB  
AXV FK/RK JUN 155

Biotech HOLDRs  
Other Exchanges - ACPI  
BBH FI/RI JUN 145  
BBH FJ/RJ JUN 150  
BBH FK/RK JUN 155  
BBH FF/RF JUN 230  
BBH FH/RH JUN 240

Black and Decker Corporation  
Other Exchanges - ACPIB  
BDK FP/RP JUN 80

Issues and Strikes

Angiotech Pharmaceutical  
Other Exchanges - ACPI  
AUJ LB/XB DEC 10

Avnet Inc.  
Other Exchanges - CPI  
AVT FW/RW JUN 17 1/2  
AVT FD/RD JUN 20  
AVT FX/RX JUN 22 1/2  
AVT FE/RE JUN 25  
AVT FF/RF JUN 30  
AVT FJ/RJ JUN 50  
AVT FK/RK JUN 55  
AVT FL/RL JUN 60  
AVT FM/RM JUN 65  
AVT FN/RN JUN 70

AstraZeneca PLC  
Other Exchanges - ACPI  
AZN FG/RG JUN 35  
AZN FH/RH JUN 40  
AZN FI/RI JUN 45  
AZN FO/RO JUN 75  
AZN FP/RP JUN 80

Blockbuster, Inc.  
Other Exchanges - ACPI  
BBI FZ/RZ JUN 2 1/2  
BBI FV/RV JUN 12 1/2

Baidu.com, Inc.  
Other Exchanges - ACPIB  
BDQ LO/XO DEC 75  
BDQ LP/XP DEC 80  
BDQ LQ/XQ DEC 85  
BDQ LR/XR DEC 90  
BDQ LB/XB DEC 110  
BDQ LC/XC DEC 115  
BDQ LD/XD DEC 120  
BDQ LE/XE DEC 125

Issues and Strikes

AUO Optronics Corp.  
Other Exchanges - ACPI  
AUO FB/RB JUN 10  
AUO FD/RD JUN 20

American Express  
Other Exchanges - ACPI  
AXP FH/RH JUN 40  
AXP FV/RV JUN 42 1/2

Autozone  
Other Exchanges - ACPI  
AZO LA/XA DEC 105  
AZO LB/XB DEC 110  
AZO LC/XC DEC 115  
AZO LD/XD DEC 120  
AZO LH/XH DEC 140  
AZO LI/XI DEC 145  
AZO LJ/XJ DEC 150  
AZO LK/XK DEC 155

Best Buy Co.  
Other Exchanges - ACPI  
BBY LS/XS DEC 27 1/2  
BBY LF/XF DEC 30  
BBY LZ/XZ DEC 32 1/2

Franklin Resources  
Other Exchanges - ACPIB  
BEN FC/RC JUN 115

Issues and Strikes

AVAYA Incorporated  
Other Exchanges - ACPI  
AV LU/XU DEC 7 1/2  
AV LW/XW DEC 17 1/2

Intuitive Surgical  
Other Exchanges - ACPIB  
AXQ FS/RS JUN 95  
AXQ FT/RT JUN 100  
AXQ FA/RA JUN 105  
AXQ FB/RB JUN 110  
AXQ FC/RC JUN 115  
AXQ FW/RW JUN 135  
AXQ FX/RX JUN 140  
AXQ FY/RZ JUN 145  
AXQ FZ/RZ JUN 150

Bank of America Corporation  
Other Exchanges - ACPI  
BAC FU/RU JUN 37 1/2

BRUNSWICK CORP  
Other Exchanges - CPAIB  
BC LX/XX DEC 22 1/2  
BC LH/XH DEC 40

Bunge Limited  
Other Exchanges - PCAIB  
BG FJ/RJ JUN 50  
BG FK/RK JUN 55  
BG FL/RL JUN 60  
BG FM/RM JUN 65  
BG FQ/RQ JUN 85  
BG FR/RR JUN 90  
BG FS/RS JUN 95  
BG FT/RT JUN 100

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Benchmark Electrnics, Inc. Other Exchanges - API BHE FW/RW JUN 17 1/2 BHE FF/RF JUN 30	Baker Hughes Other Exchanges - ACPI BHI FS/RS JUN 95	BHP Billiton Ltd. Other Exchanges - ACIPB BHP FI/RI JUN 45	Biomet Other Exchanges - CPAIB BIQ FG/RG JUN 35 BIQ FU/RU JUN 37 1/2 BIQ FW/RW JUN 47 1/2 BIQ FJ/RJ JUN 50
BioCryst Pharmaceuticals, Inc. Other Exchanges - ACPIB BIU LA/XA DEC 5 BIU LC/XC DEC 15	BJ's Wholesale Other Exchanges - ACPIB BJ LE/XE DEC 25 BJ LI/XI DEC 45	Innovative Solutions & Support, Inc Other Exchanges - AP BJU FD/RD JUN 20 BJU FG/RG JUN 35	Barnes & Noble Inc. Other Exchanges - ACPI BKS FF/RF JUN 30 BKS FJ/RJ JUN 50
Ball Corporation Other Exchanges - ACPI BLL FF/RF JUN 30 BLL FG/RG JUN 35 BLL FH/RH JUN 40 BLL FL/RL JUN 60 BLL FM/RM JUN 65 BLL FN/RN JUN 70	BMC Software Other Exchanges - ACIPB BMC FC/RC JUN 15 BMC FW/RW JUN 17 1/2 BMC FD/RD JUN 20 BMC FI/RI JUN 45 BMC FJ/RJ JUN 50 BMC FK/RK JUN 55	Birch Mountain Resources Ltd Other Exchanges - CPAI BMD LB/XB DEC 10	Bristol Myers Squibb Company Other Exchanges - ACPI BMY LT/XT DEC 17 1/2 BMY LX/XD DEC 20 BMY LX/XX DEC 22 1/2 BMY LZ/XZ DEC 32 1/2 BMY LG/XG DEC 35 BMY LU/XU DEC 37 1/2
Burlington Northern Santa Fe Other Exchanges - ACPIB BNI FO/RO JUN 75 BNI FP/RP JUN 80 BNI FT/RT JUN 100 BNI FA/RA JUN 105	Rambus Other Exchanges - ACPI BNQ FZ/RZ JUN 2 1/2 BNQ FA/RA JUN 5 BNQ FU/RU JUN 7 1/2 BNQ FH/RH JUN 40 BNQ FI/RI JUN 45 BNQ FJ/RJ JUN 50	Bausch & Lomb Other Exchanges - ACPIB BOL FI/RI JUN 45 BOL FM/RM JUN 65	CBOT Holdings, Inc. Other Exchanges - ACIP BOT LI/XI DEC 145 BOT LJ/XJ DEC 150 BOT LK/XK DEC 155 BOT LU/XU DEC 160 BOT LV/XV DEC 165 BOT LW/XW DEC 170 BOT LX/XX DEC 175 BOT LY/XY DEC 180 BOT LQ/XQ DEC 185 BOT LN/XN DEC 210 BOT LO/XO DEC 220 BOT LP/XP DEC 230 BOT LS/XS DEC 240 BOT LT/XT DEC 250
Bowater, Inc. Other Exchanges - ACPIB BOW LC/XC DEC 15 BOW LW/XW DEC 17 1/2 BOW LD/XD DEC 20 BOW LG/XG DEC 35 BOW LH/XH DEC 40 BOW LI/XI DEC 45	BP p. l. c. Other Exchanges - ACPI BP FI/RI JUN 45 BP FJ/RJ JUN 50 BP FR/RR JUN 90 BP FS/RS JUN 95	Oilsands Quest Inc. Other Exchanges - ACI BQI FB/RB JUN 10	Barr Pharmaceuticals Other Exchanges - ACPI BRL FH/RH JUN 40 BRL FL/RL JUN 60
Monster Worldwide Other Exchanges - ACPI BSQ LF/XF DEC 30 BSQ LG/XG DEC 35 BSQ LK/XK DEC 55 BSQ LL/XL DEC 60	Boston Scientific Corp. Other Exchanges - ACPI BSX FU/RU JUN 7 1/2 BSX FX/RX JUN 22 1/2	Peabody Energy Corp. Other Exchanges - ACIPB BTU LE/XE DEC 25 BTU LF/XF DEC 30 BTU LG/XG DEC 35 BTU LK/XK DEC 55 BTU LL/XL DEC 60 BTU LM/XM DEC 65 BTU LN/XN DEC 70	BEA Systems (Wrap) Other Exchanges - ACPI BUC LU/XU DEC 7 1/2 BUC LW/XW DEC 17 1/2

## Issues and Strikes

Anheuser Busch  
Other Exchanges - ACPI  
BUD LG/XG DEC 35  
BUD LH/XH DEC 40  
BUD LL/XL DEC 60  
BUD LM/XM DEC 65

BancorpSouth, Inc.  
Other Exchanges - PA  
BXS FD/RD JUN 20  
BXS FG/RG JUN 35

Conagra Foods  
Other Exchanges - ACPI  
CAG LW/XW DEC 17 1/2  
CAG LD/XD DEC 20  
CAG LG/XG DEC 35  
CAG LH/XH DEC 40

Cooper Industries, Inc.  
Other Exchanges - ACPI  
CBE FG/RG JUN 35  
CBE FK/RK JUN 55

CBS Corporation Class B  
Other Exchanges - ACPIB  
CBS LE/XE DEC 25

Cameco Corporation  
Other Exchanges - ACIPB  
CCJ LG/XG DEC 35  
CCJ LH/XH DEC 40  
CCJ LL/XL DEC 60  
CCJ LM/XM DEC 65

## Issues and Strikes

Biovail Corp.  
Other Exchanges - ACPI  
BVF FC/RC JUN 15  
BVF FW/RW JUN 17 1/2  
BVF FD/RD JUN 20  
BVF FG/RG JUN 35  
BVF FH/RH JUN 40  
BVF FI/RI JUN 45

Boyd Gaming Corporation  
Other Exchanges - ACPIB  
BYD LF/XF DEC 30  
BYD LG/XG DEC 35  
BYD LH/XH DEC 40  
BYD LL/XL DEC 60  
BYD LM/XM DEC 65  
BYD LN/XN DEC 70

CACI International, Inc.  
Other Exchanges - PACI  
CAI LG/XG DEC 35

Commerce Bancorp, Inc.  
Other Exchanges - ACPI  
CBH LE/XE DEC 25  
CBH LY/XY DEC 27 1/2  
CBH LF/XF DEC 30  
CBH LH/XH DEC 40  
CBH LV/XV DEC 42 1/2  
CBH LI/XI DEC 45

CBS Corporation Class A  
Other Exchanges - CIAP  
CBV FY/RV JUN 27 1/2  
CBV FU/RU JUN 37 1/2

Carnival Corp.  
Other Exchanges - ACPI  
CCL FU/RU JUN 37 1/2

## Issues and Strikes

Bogwarner Inc.  
Other Exchanges - CPI  
BWA FM/RM JUN 65  
BWA FQ/RQ JUN 85

Beazer Homes USA  
Other Exchanges - ACPI  
BZH FC/RC JUN 15  
BZH FW/RW JUN 17 1/2  
BZH FD/RD JUN 20  
BZH FX/RX JUN 22 1/2  
BZH FH/RH JUN 40  
BZH FI/RI JUN 45  
BZH FJ/RJ JUN 50  
BZH FK/RK JUN 55

Continental Airlines Cl. B  
Other Exchanges - ACPI  
CAL LE/XE DEC 25  
CAL LF/XF DEC 30  
CAL LG/XG DEC 35  
CAL LK/XK DEC 55  
CAL LL/XL DEC 60

Chicago Bridge & Iron Company  
Other Exchanges - ACPIB  
CBI FE/RE JUN 25  
CBI FI/RI JUN 45

Circuit City  
Other Exchanges - ACPI  
CC FU/RU JUN 7 1/2  
CC FB/RB JUN 10  
CC FE/RE JUN 25  
CC FF/RF JUN 30

Comcast Corp., Class A  
Other Exchanges - ACPI  
CCQ FD/RD JUN 20  
CCQ FX/RX JUN 22 1/2  
CCQ FE/RE JUN 25  
CCQ FY/RV JUN 27 1/2  
CCQ FF/RF JUN 30  
CCQ FZ/RZ JUN 32 1/2  
CCQ FG/RG JUN 35

## Issues and Strikes

Bluegreen Corporation  
Other Exchanges - APICB  
BXG FU/RU JUN 7 1/2  
BXG FW/RW JUN 17 1/2

Citigroup, Inc.  
Other Exchanges - ACPI  
C LU/XU DEC 37 1/2

Cendant Corp.  
Other Exchanges - ACPI  
CAR FX/RX JUN 22 1/2  
CAR FH/RH JUN 40

CBRL Group  
Other Exchanges - PACIB  
CBQ LE/XE DEC 25  
CBQ LF/XF DEC 30  
CBQ LG/XG DEC 35  
CBQ LK/XK DEC 55  
CBQ LL/XL DEC 60  
CBQ LM/XM DEC 65

Crown Castle Int'l.  
Other Exchanges - ACPIB  
CCI FE/RE JUN 25  
CCI FI/RI JUN 45

Clear Channel Communication  
Other Exchanges - ABCIP  
CCU FY/RV JUN 27 1/2  
CCU FF/RF JUN 30  
CCU FH/RH JUN 40  
CCU FV/RV JUN 42 1/2  
CCU FI/RI JUN 45

Issues and Strikes

Coeur d'Alene Mines Corp.  
Other Exchanges - ACPIB  
CDE LB/XB DEC 10

CNOOC Limited  
Other Exchanges - ACP  
CEO LS/XS DEC 95

Cigna  
Other Exchanges - ACPI  
CI FE/RE JUN 125  
CI FF/RF JUN 130  
CI FG/RG JUN 135  
CI FH/RH JUN 140  
CI FL/RL JUN 160  
CI FM/RM JUN 165  
CI FN/RN JUN 170  
CI FO/RO JUN 175

Cleveland-Cliffs Inc.  
Other Exchanges - CPAIB  
CLF FI/RI JUN 45  
CLF FJ/RJ JUN 50  
CLF FK/RK JUN 55  
CLF FL/RL JUN 60  
CLF FP/RP JUN 80  
CLF FQ/RQ JUN 85  
CLF FR/RR JUN 90  
CLF FS/RS JUN 95

CMS Energy  
Other Exchanges - CAPI  
CMS LV/XV DEC 12 1/2  
CMS LX/XX DEC 22 1/2

Issues and Strikes

Cadence Design  
Other Exchanges - ACPI  
CDN FW/RW JUN 17 1/2  
CDN FF/RF JUN 30

Countrywide Financial Corp.  
Other Exchanges - ACPI  
CFC FY/RV JUN 27 1/2  
CFC FF/RF JUN 30  
CFC FZ/RZ JUN 32 1/2  
CFC FV/RV JUN 42 1/2  
CFC FI/RI JUN 45  
CFC FW/RW JUN 47 1/2

CIT Group, Inc.  
Other Exchanges - ACIP  
CIT FG/RG JUN 35  
CIT FO/RO JUN 75

Clorox Company  
Other Exchanges - CPIA  
CLX FK/RK JUN 55  
CLX FO/RO JUN 75

Centene Corporation  
Other Exchanges - ACPI  
CNC LD/XD DEC 20

Issues and Strikes

Nuvelo, Inc.  
Other Exchanges - ACPI  
CDQ FB/RB JUN 10

Chesapeake Energy Corporation  
Other Exchanges - ACPI  
CHK FY/RV JUN 27 1/2  
CHK FR/RR JUN 37 1/2

Colgate-Palmolive  
Other Exchanges - ACIP  
CL FJ/RJ JUN 50  
CL FK/RK JUN 55  
CL FO/RO JUN 75  
CL FP/RP JUN 80

Commercial Metals Company  
Other Exchanges - ACPIB  
CMC LX/XX DEC 22 1/2  
CMC LE/XE DEC 25  
CMC LI/XI DEC 45  
CMC LJ/XJ DEC 50

Chicago Mercantile Exchange (Wra) Conseco, Inc.  
Other Exchanges - CIAP  
CNM LL/XL DEC 460  
CNM LN/XN DEC 470  
CNM LP/XP DEC 480  
CNM LQ/XQ DEC 490  
CNM LT/XT DEC 500  
CNM LB/XB DEC 510  
CNM LD/XD DEC 520  
CNM LF/XF DEC 530  
CNM LH/XH DEC 540  
CNM LV/XV DEC 580  
CNM LW/XW DEC 590  
CNM LX/XX DEC 600

Issues and Strikes

Celanese Corporation  
Other Exchanges - CI  
CE LE/XE DEC 25

Chico's FAS, Inc.  
Other Exchanges - ACPI  
CHS FD/RD JUN 20  
CHS FX/RX JUN 22 1/2  
CHS FZ/RZ JUN 32 1/2  
CHS FG/RG JUN 35

Core Laboratories N.V.  
Other Exchanges - CI  
CLB LS/XS DEC 95

Cummins  
Other Exchanges - ACPIB  
CMI LL/XL DEC 60  
CMI LM/XM DEC 65  
CMI LQ/XQ DEC 85

## Issues and Strikes

Canadian Natural Resource, Ltd.  
Other Exchanges - ACPIB  
CNQ LH/XH DEC 40  
CNQ LI/XI DEC 45  
CNQ LJ/XJ DEC 50  
CNQ LN/XN DEC 70  
CNQ LO/XO DEC 75  
CNQ LP/XP DEC 80

## Coach, Inc.

Other Exchanges - ACPI  
COH FU/RU JUN 37 1/2  
COH FH/RH JUN 40  
COH FV/RV JUN 42 1/2  
COH FI/RI JUN 45  
COH FW/RW JUN 47 1/2  
COH FM/RM JUN 65  
COH FN/RN JUN 70

## Corn Products International, Inc.

Other Exchanges - CPI  
CPO FE/RE JUN 25  
CPO FI/RI JUN 45

## Cerner Corp

Other Exchanges - ACPIB  
CQN LH/XH DEC 40  
CQN LV/XV DEC 42 1/2  
CQN LI/XI DEC 45  
CQN LW/XW DEC 47 1/2  
CQN LM/XM DEC 65  
CQN LN/XN DEC 70  
CQN LO/XO DEC 75

## Carter's Inc.

Other Exchanges - ACPI  
CRI LD/XD DEC 20  
CRI LG/XG DEC 35

## Issues and Strikes

CONSOL Energy, Inc.  
Other Exchanges - ACPI  
CNX FD/RD JUN 20  
CNX FS/RS JUN 22 1/2  
CNX FE/RE JUN 25  
CNX FF/RF JUN 30  
CNX FJ/RJ JUN 50  
CNX FK/RK JUN 55  
CNX FL/RL JUN 60  
CNX FM/RM JUN 65

## Rockwell Collins, Inc.

Other Exchanges - API  
COL FK/RK JUN 55  
COL FO/RO JUN 75

## Cephalon

Other Exchanges - ACPI  
CQE FJ/RJ JUN 50  
CQE FK/RK JUN 55  
CQE FL/RL JUN 60  
CQE FM/RM JUN 65  
CQE FQ/RQ JUN 85  
CQE FR/RR JUN 90  
CQE FS/RS JUN 95  
CQE FT/RT JUN 100

## Cree, Inc.

Other Exchanges - ACPI  
CQR LU/XU DEC 7 1/2  
CQR LF/XF DEC 30

## Charles River Laboratories

Other Exchanges - AP  
CRL FH/RH JUN 40  
CRL FL/RL JUN 60

## Issues and Strikes

Capital One Financial  
Other Exchanges - ACPI  
COF LK/XK DEC 55  
COF LL/XL DEC 60  
COF LM/XM DEC 65  
COF LN/XN DEC 70  
COF LR/XR DEC 90  
COF LS/XS DEC 95  
COF LT/XT DEC 100

## Cooper Companies, Inc.

Other Exchanges - ACPIB  
COO FE/RE JUN 25  
COO FF/RF JUN 30  
COO FG/RG JUN 35  
COO FH/RH JUN 40  
COO FL/RL JUN 60  
COO FM/RM JUN 65  
COO FN/RN JUN 70  
COO FO/RO JUN 75

## Cymer, Inc.

Other Exchanges - ACBI  
CQG FE/RE JUN 25  
CQG FF/RF JUN 30  
CQG FL/RL JUN 60  
CQG FM/RM JUN 65

## Amedisys, Inc.

Other Exchanges - ACPIB  
CQW LX/XX DEC 22 1/2  
CQW LH/XH DEC 40

## Salesforce.com

Other Exchanges - CAIPB  
CRM FF/RF JUN 30  
CRM FJ/RJ JUN 50  
CRM FK/RK JUN 55

## Issues and Strikes

Cabot Oil & Gas Corp  
Other Exchanges - PCAI  
COG FE/RE JUN 25  
COG FI/RI JUN 45

## Conoco Phillips

Other Exchanges - ACPI  
COP FH/RH JUN 40  
COP FI/RI JUN 45  
COP FJ/RJ JUN 50  
COP FK/RK JUN 55  
COP FL/RL JUN 60  
COP FP/RP JUN 80  
COP FQ/RQ JUN 85  
COP FR/RR JUN 90  
COP FS/RS JUN 95  
COP FT/RT JUN 100

## Comcast Corp., Special Class A

Other Exchanges - ACPI  
CQK FD/RD JUN 20  
CQK FX/RX JUN 22 1/2  
CQK FE/RE JUN 25  
CQK FY/RY JUN 27 1/2  
CQK FF/RF JUN 30  
CQK FZ/RZ JUN 32 1/2  
CQK FG/RG JUN 35

## Celera Genomics Group

Other Exchanges - CPI  
CRA LA/XA DEC 5  
CRA LU/XU DEC 7 1/2  
CRA LB/XB DEC 10  
CRA LD/XD DEC 20  
CRA LX/XX DEC 22 1/2  
CRA LE/XE DEC 25

## Cognos, Inc.

Other Exchanges - ACPIB  
CRQ FZ/RZ JUN 32 1/2  
CRQ FG/RG JUN 35  
CRQ FU/RU JUN 37 1/2  
CRQ FW/RW JUN 47 1/2  
CRQ FJ/RJ JUN 50

Issues and Strikes

Carbo Ceramics, Inc.  
Other Exchanges - CP  
CRR LK/XK DEC 55

Cooper Tire & Rubber Company  
Other Exchanges - AIPC  
CTB FC/RC JUN 15  
CTB FE/RE JUN 25

California Pizza Kitchen, Inc.  
Other Exchanges - P  
CUH FE/RE JUN 25  
CUH FI/RI JUN 45

Cablevision Systems CI A  
Other Exchanges - ACPI  
CVC LD/XD DEC 20  
CVC LX/XX DEC 22 1/2  
CVC LH/XH DEC 40  
CVC LI/XI DEC 45

Chicago Mercantile Exchange (Wra  
Other Exchanges - CIAP  
CWO LB/XB DEC 610  
CWO LD/XD DEC 620  
CWO LF/XF DEC 630  
CWO LH/XH DEC 640  
CWO LJ/XJ DEC 650  
CWO LL/XL DEC 660

Issues and Strikes

Carpenter Technology Corporation  
Other Exchanges - ACPIB  
CRS LA/XA DEC 105  
CRS LB/XB DEC 110  
CRS LC/XC DEC 115  
CRS LG/XG DEC 135  
CRS LH/XH DEC 140  
CRS LI/XI DEC 145

Centurytel, Inc.  
Other Exchanges - CPI  
CTL FE/RE JUN 25  
CTL FF/RF JUN 30  
CTL FG/RG JUN 35  
CTL FK/RK JUN 55  
CTL FL/RL JUN 60  
CTL FM/RM JUN 65

Peru Copper Inc.  
Other Exchanges - ACPI  
CUP LZ/XZ DEC 2 1/2  
CUP LA/XA DEC 5  
CUP LU/XU DEC 7 1/2  
CUP LB/XB DEC 10

Convergys Corp.  
Other Exchanges - CPI  
CVG FD/RD JUN 20  
CVG FG/RG JUN 35

Compuware Corp.  
Other Exchanges - ACPI  
CWQ FA/RA JUN 5  
CWQ FC/RC JUN 15

Issues and Strikes

Computer Sciences Corp.  
Other Exchanges - CPAI  
CSC LV/XV DEC 42 1/2

Centex Corp.  
Other Exchanges - ACPI  
CTX FX/RX JUN 22 1/2  
CTX FE/RE JUN 25  
CTX FF/RF JUN 30  
CTX FG/RG JUN 35  
CTX FK/RK JUN 55  
CTX FL/RL JUN 60  
CTX FM/RM JUN 65  
CTX FN/RN JUN 70

Cirrus Logic, Inc  
Other Exchanges - ACPI  
CUQ LZ/XZ DEC 2 1/2  
CUQ LV/XV DEC 12 1/2  
CUQ LC/XC DEC 15

CVS Corp.  
Other Exchanges - IACP  
CVS FY/RX JUN 27 1/2  
CVS FF/RF JUN 30  
CVS FH/RH JUN 40  
CVS FV/RV JUN 42 1/2

Cemex S.A.B. de C.V  
Other Exchanges - ACPIB  
CX FE/RE JUN 25  
CX FI/RI JUN 45

Issues and Strikes

CSX Corporation  
Other Exchanges - ACPIB  
CSX FF/RF JUN 30  
CSX FG/RG JUN 35  
CSX FK/RK JUN 55  
CSX FL/RL JUN 60

CompuCredit Corporation  
Other Exchanges - PCAI  
CUE FE/RE JUN 25  
CUE FI/RI JUN 45

Career Education Corp.  
Other Exchanges - ACPI  
CUI FV/RV JUN 12 1/2  
CUI FC/RC JUN 15  
CUI FW/RW JUN 17 1/2  
CUI FD/RD JUN 20  
CUI FX/RX JUN 22 1/2  
CUI FH/RH JUN 40  
CUI FI/RI JUN 45  
CUI FJ/RJ JUN 50  
CUI FK/RK JUN 55  
CUI FL/RL JUN 60

Chevron Corporation  
Other Exchanges - ACPI  
CVX LL/XL DEC 60  
CVX LM/XM DEC 65  
CVX LN/XN DEC 70  
CVX LR/XR DEC 90  
CVX LS/XS DEC 95  
CVX LT/XT DEC 100

Cypress Semiconductor  
Other Exchanges - ACPI  
CY LV/XV DEC 12 1/2  
CY LF/XF DEC 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
China Yuchai International Ltd. Other Exchanges - ACPI CYD FA/RA JUN 5 CYD FC/RC JUN 15	Cisco Sys. Other Exchanges - ACPI CYQ FB/RB JUN 10 CYQ FV/RV JUN 12 1/2	Citizens Communication Co. Other Exchanges - ACPI CZN FB/RB JUN 10 CZN FD/RD JUN 20	Dominion Resources Inc. Other Exchanges - APCIB D FM/RM JUN 65 D FN/RN JUN 70 D FB/RB JUN 110 D FC/RC JUN 115
Interdigital Communications Corp. Other Exchanges - ACPI DAQ LW/XW DEC 17 1/2 DAQ LD/XD DEC 20 DAQ LX/XX DEC 22 1/2 DAQ LE/XE DEC 25 DAQ LI/XI DEC 45 DAQ LJ/XJ DEC 50 DAQ LK/XK DEC 55 DAQ LL/XL DEC 60	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAV GL/SL JUL 90 DAV GM/SM JUL 91 DAV GN/SN JUL 92 DAV GO/SO JUL 93 DAV GP/SP JUL 94	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAW GL/SL JUL 116 DAW GM/SM JUL 117 DAW GN/SN JUL 118 DAW GO/SO JUL 119 DAW GP/SP JUL 120 DAW GQ/SQ JUL 121 DAW GR/SR JUL 122 DAW GS/SS JUL 123 DAW GT/ST JUL 124 DAW GV/SV JUL 126 DAW GW/SW JUL 127 DAW GX/SX JUL 128 DAW GY/SY JUL 129 DAW GA/SA JUL 131 DAW GB/SB JUL 132 DAW GC/SC JUL 133 DAW GD/SD JUL 134 DAW GF/SF JUL 136 DAW GG/SG JUL 137 DAW GH/SH JUL 138 DAW GI/SI JUL 139 DAW GJ/SJ JUL 140	Diamonds Trust Series I (Wrap) Other Exchanges - CIAB DAZ GK/SK JUL 141 DAZ GL/SL JUL 142 DAZ GM/SM JUL 143 DAZ GN/SN JUL 144 DAZ GO/SO JUL 145 DAZ GP/SP JUL 146 DAZ GQ/SQ JUL 147 DAZ GR/SR JUL 148 DAZ GS/SS JUL 149 DAZ GT/ST JUL 150
Deutsche Bank AG Other Exchanges - C DB FH/RH JUN 140	DynCorp International Inc. Other Exchanges - AC DCP LV/XV DEC 12 1/2 DCP LC/XC DEC 15 DCP LW/XW DEC 17 1/2	DuPont de Nemours Other Exchanges - ACPI DD FU/RU JUN 37 1/2	Dillard's Inc. Other Exchanges - ACPI DDS FD/RD JUN 20 DDS FX/RX JUN 22 1/2 DDS FE/RE JUN 25 DDS FI/RI JUN 45 DDS FJ/RJ JUN 50 DDS FK/RK JUN 55
Deere & Company Other Exchanges - ACPI DE LR/XR DEC 90 DE LS/XS DEC 95 DE LT/XT DEC 100 DE LD/XD DEC 120 DE LE/XE DEC 125 DE LF/XF DEC 130	Dean Foods Co. Other Exchanges - CPAI DF LD/XD DEC 20 DF LX/XX DEC 22 1/2 DF LE/XE DEC 25 DF LI/XI DEC 45 DF LJ/XJ DEC 50 DF LK/XK DEC 55	Dollar General Other Exchanges - ACPI DG FW/RW JUN 17 1/2 DG FF/RF JUN 30	streetTracks Dow Jones Global Tit Other Exchanges - C DGT HM/TM AUG 65 DGT HQ/TQ AUG 85
Quest Diagnostics Other Exchanges - ACPI DGX FF/RF JUN 30 DGX FG/RG JUN 35 DGX FH/RH JUN 40 DGX FL/RL JUN 60 DGX FM/RM JUN 65 DGX FN/RN JUN 70	D. R. Horton Other Exchanges - ACPI DHI FV/RV JUN 12 1/2 DHI FC/RC JUN 15 DHI FW/RW JUN 17 1/2 DHI FF/RF JUN 30 DHI FG/RG JUN 35 DHI FH/RH JUN 40	Northfield Laboratories Other Exchanges - ACPI DHQ FB/RB JUN 10	Danaher Corp. Other Exchanges - ACPI DHR LJ/XJ DEC 50 DHR LK/XK DEC 55 DHR LL/XL DEC 60 DHR LP/XP DEC 80 DHR LQ/XQ DEC 85 DHR LR/XR DEC 90

## Issues and Strikes

Diamonds Trust Series I  
 Other Exchanges - CPIAB  
 DIA GQ/SQ JUL 95  
 DIA GR/SR JUL 96  
 DIA GS/SS JUL 97  
 DIA GT/ST JUL 98  
 DIA GU/SU JUL 99  
 DIA GV/SV JUL 100  
 DIA GW/SW JUL 101  
 DIA GX/SX JUL 102  
 DIA GY/SY JUL 103  
 DIA GZ/SZ JUL 104  
 DIA GA/SA JUL 105  
 DIA GB/SB JUL 106  
 DIA GC/SC JUL 107  
 DIA GD/SD JUL 108  
 DIA GE/SE JUL 109  
 DIA GF/SF JUL 110  
 DIA GG/SG JUL 111  
 DIA GH/SH JUL 112  
 DIA GI/SI JUL 113  
 DIA GJ/SJ JUL 114  
 DIA GK/SK JUL 115

Dolby Laboratories, Inc.  
 Other Exchanges - C  
 DLB LI/XI DEC 45

Denbury Resources Inc.  
 Other Exchanges - ACPI  
 DNR LH/XH DEC 40

Websense  
 Other Exchanges - APCIB  
 DQH FT/RT JUN 17 1/2  
 DQH FF/RF JUN 30

## Issues and Strikes

Walt Disney Co. (The)  
 Other Exchanges - ACPI  
 DIS FX/RX JUN 22 1/2  
 DIS FE/RE JUN 25  
 DIS FI/RI JUN 45  
 DIS FW/RW JUN 47 1/2

Dell, Inc.  
 Other Exchanges - ACPI  
 DLQ FT/RT JUN 37 1/2  
 DLQ FH/RH JUN 40

Diamond Offshore Drilling  
 Other Exchanges - ACPI  
 DO LK/XK DEC 55  
 DO LL/XL DEC 60  
 DO LT/XT DEC 100  
 DO LA/XA DEC 105  
 DO LB/XB DEC 110

Digital River Inc.  
 Other Exchanges - ACPIB  
 DQI LF/XF DEC 30  
 DQI LG/XG DEC 35  
 DQI LH/XH DEC 40  
 DQI LI/XI DEC 45  
 DQI LM/XM DEC 65  
 DQI LN/XN DEC 70  
 DQI LO/XO DEC 75  
 DQI LP/XP DEC 80

## Issues and Strikes

Ishares Russell 2000 Index Fund (W  
 Other Exchanges - ACPI  
 DIW FN/RN JUN 66  
 DIW FO/RO JUN 67  
 DIW FP/RP JUN 68  
 DIW FQ/RQ JUN 69  
 DIW FR/RR JUN 70  
 DIW FS/RS JUN 71

Deluxe Corporation  
 Other Exchanges - IP  
 DLX FX/RX JUN 22 1/2  
 DLX FE/RE JUN 25  
 DLX FI/RI JUN 45  
 DLX FJ/RJ JUN 50

Patterson Companies  
 Other Exchanges - ACPI  
 DOU FE/RE JUN 25  
 DOU FI/RI JUN 45

Dollar Tree Stores  
 Other Exchanges - ACPI  
 DQO FZ/RZ JUN 32 1/2  
 DQO FV/RV JUN 42 1/2

## Issues and Strikes

Dick's Sporting Goods  
 Other Exchanges - ACPI  
 DKS LM/XM DEC 65

Dell, Inc. (Wrap)  
 Other Exchanges - ACPI  
 DLY FB/RB JUN 10  
 DLY FV/RV JUN 12 1/2  
 DLY FC/RC JUN 15  
 DLY FW/RW JUN 17 1/2  
 DLY FD/RD JUN 20

Amdocs Ltd.  
 Other Exchanges - ACPI  
 DOX FD/RD JUN 20  
 DOX FK/RK JUN 55

American Capital Strategies, Ltd.  
 Other Exchanges - ACPI  
 DQS FG/RG JUN 35  
 DQS FK/RK JUN 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Darden Restaurants Other Exchanges - ACPI DRI FF/RF JUN 30 DRI FJ/RJ JUN 50	Downey Financial Corporation Other Exchanges - CAPI DSL FJ/RJ JUN 50 DSL FK/RK JUN 55 DSL FO/RO JUN 75 DSL FP/RP JUN 80	DST Systems Other Exchanges - API DST FM/RM JUN 65 DST FN/RN JUN 70 DST FR/RR JUN 90 DST FS/RS JUN 95	Duetsche Telecom AG Other Exchanges - ACPI DT FU/RU JUN 7 1/2 DT FF/RF JUN 30
Detroit Edison Co. Other Exchanges - API DTE FH/RH JUN 40 DTE FL/RL JUN 60	DIRECTV Group Inc. Other Exchanges - ACPI DTV LC/XC DEC 15 DTV LW/XW DEC 17 1/2 DTV LD/XD DEC 20 DTV LG/XG DEC 35 DTV LH/XH DEC 40 DTV LI/XI DEC 45	Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ FB/RB JUN 10 DUJ FV/RV JUN 12 1/2 DUJ FC/RC JUN 15	Duke Power Comp Other Exchanges - ACPI DUK FB/RB JUN 10 DUK FF/RF JUN 30
Entrust, Inc. Other Exchanges - A DUU FB/RB JUN 10	ViroPharma, Inc. Other Exchanges - ACIPB DUZ FU/RU JUN 7 1/2 DUZ FB/RB JUN 10 DUZ FD/RD JUN 20 DUZ FX/RX JUN 22 1/2	iShares DJ Select Dividend Index Other Exchanges - ACPI DVY LT/XT DEC 72 DVY LU/XU DEC 73 DVY LV/XV DEC 74 DVY LW/XW DEC 75 DVY LX/XX DEC 76	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN LM/XM DEC 65 DWN LN/XN DEC 70 DWN LR/XR DEC 90 DWN LS/XS DEC 95 DWN LT/XT DEC 100
Dynergy, Inc. Other Exchanges - ACPI DYN LZ/XZ DEC 2 1/2 DYN LA/XA DEC 5 DYN LC/XC DEC 15 DYN LW/XW DEC 17 1/2	Edge Petroleum Corporation Other Exchanges - ACP EBQ LU/XU DEC 7 1/2 EBQ LW/XW DEC 17 1/2	EnCana Corporation Other Exchanges - ACPIB ECA FG/RG JUN 35 ECA FH/RH JUN 40 ECA FI/RI JUN 45 ECA FM/RM JUN 65 ECA FN/RN JUN 70 ECA FO/RO JUN 75	Ecolab, Inc. Other Exchanges - API ECL FG/RG JUN 35 ECL FK/RK JUN 55
Consolidated Edison Other Exchanges - ACPIB ED FI/RI JUN 45	Electronic Data Systems Other Exchanges - ACPI EDS LD/XD DEC 20 EDS LX/XX DEC 22 1/2 EDS LE/XE DEC 25 EDS LG/XG DEC 35 EDS LU/XU DEC 37 1/2 EDS LH/XH DEC 40	Evergreen Energy, Inc Other Exchanges - ACPIB EEE LZ/XZ DEC 2 1/2 EEE LV/XV DEC 12 1/2	iShares MSCI Emerging Markets i Other Exchanges - AC EEM LF/XF DEC 130 EEM LG/XG DEC 135
iShares MSCI EAFE Index Fund Other Exchanges - ACIP EFA LV/XV DEC 74 EFA LX/XX DEC 76 EFA LY/XY DEC 77 EFA LZ/XZ DEC 78	iShares MSCI EAFE Index Fund (W Other Exchanges - ACIP EFM LA/XA DEC 79 EFM LC/XC DEC 81	Eldorado Gold Corporation Other Exchanges - PC EGO FZ/RZ JUN 2 1/2	eCollege.com Other Exchanges - ACPI EGU LX/XX DEC 22 1/2
Helen of Troy Ltd. Other Exchanges - API EHQ FW/RW JUN 17 1/2 EHQ FF/RF JUN 30	Eastman Kodak Company Other Exchanges - ACPI EK FG/RG JUN 35	Estee Lauder Cl. A Other Exchanges - CIPA EL FH/RH JUN 40 EL FL/RL JUN 60	Elan Corporation PLC Other Exchanges - ACPI ELN FA/RA JUN 5 ELN FE/RE JUN 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Emulex Corp. Other Exchanges - ACPI ELX FU/RU JUN 7 1/2 ELX FB/RB JUN 10	Eastman Chemical Co. Other Exchanges - ACPI EMN LK/XK DEC 55 EMN LO/XO DEC 75	Emerson Electric Co. Other Exchanges - ACIPB EMR LE/XE DEC 25 EMR LF/XF DEC 30 EMR LG/XG DEC 35 EMR LK/XK DEC 55 EMR LL/XL DEC 60 EMR LM/XM DEC 65	Englobal Corp Other Exchanges - C ENG LB/XB DEC 10
Enterra Energy Other Exchanges - ACPI ENT LB/XB DEC 10 ENT LV/XV DEC 12 1/2	EOG Resources Other Exchanges - PCAI EOG FK/RK JUN 55 EOG FL/RL JUN 60 EOG FM/RM JUN 65 EOG FQ/RQ JUN 85 EOG FR/RR JUN 90 EOG FS/RS JUN 95	Microstrategy, Inc. Other Exchanges - ACIB EOU FT/RT JUN 100 EOU FA/RA JUN 105 EOU FB/RB JUN 110	Microstrategy, Inc. (Wrap) Other Exchanges - ACIB EOW FF/RF JUN 130
Enterprise Products Partners, LP Other Exchanges - APCI EPD LE/XE DEC 25	Embarq Corporation Other Exchanges - ACPI EQ FJ/RJ JUN 50	Energy Conversion Devices Other Exchanges - ACPIB EQI LC/XC DEC 15 EQI LW/XW DEC 17 1/2 EQI LD/XD DEC 20 EQI LX/XX DEC 22 1/2 EQI LE/XE DEC 25 EQI LF/XF DEC 30 EQI LJ/XJ DEC 50 EQI LK/XK DEC 55 EQI LL/XL DEC 60 EQI LM/XM DEC 65 EQI LN/XN DEC 70 EQI LO/XO DEC 75	Emmpresa Brasileira De Ae ADR Other Exchanges - CPA ERJ FH/RH JUN 40
Sepracor, Inc. Other Exchanges - ACPI ERQ FZ/RZ JUN 32 1/2 ERQ FG/RG JUN 35 ERQ FT/RT JUN 37 1/2 ERQ FH/RH JUN 40	Sepracor, Inc. (Wrap) Other Exchanges - ACPI ERU FV/RV JUN 42 1/2 ERU FI/RI JUN 45 ERU FL/RL JUN 60 ERU FM/RM JUN 65 ERU FN/RN JUN 70 ERU FO/RO JUN 75	ITT Educational Services Other Exchanges - CPAI ESI FN/RN JUN 70 ESI FO/RO JUN 75 ESI FS/RS JUN 95 ESI FT/RT JUN 100	Ensco International Other Exchanges - ACPI ESV LG/XG DEC 35 ESV LH/XH DEC 40 ESV LI/XI DEC 45 ESV LM/XM DEC 65 ESV LN/XN DEC 70 ESV LO/XO DEC 75
Eaton Corporation Other Exchanges - ACPI ETN FM/RM JUN 65 ETN FN/RN JUN 70 ETN FO/RO JUN 75 ETN FS/RS JUN 95 ETN FT/RT JUN 100 ETN FA/RA JUN 105	Entergy Corporation Other Exchanges - ACPI ETR LA/XA DEC 105	Extreme Networks, Inc. Other Exchanges - ACPI EUT LD/XD DEC 20	Edwards Lifesciences Other Exchanges - CPAI EW FL/RL JUN 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI Canada Index Fund Other Exchanges - CIP EWC LL/XL DEC 26 EWC LM/XM DEC 27 EWC LN/XN DEC 28 EWC LO/XO DEC 29	iShares MSCI Germany Index Fund Other Exchanges - PI EWG FC/RC JUN 31 EWG FF/RF JUN 32	iShares MSCI Hong Kong Index Fund Other Exchanges - CIP EWH LP/XP DEC 16 EWH LQ/XQ DEC 17 EWH LR/XR DEC 18	iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ LM/XM DEC 13 EWJ LN/XN DEC 14 EWJ LP/XP DEC 16 EWJ LQ/XQ DEC 17
Exelon Corporation Other Exchanges - CPAIB EXC FK/RK JUN 55 EXC FS/RS JUN 95	Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ LB/XB DEC 10 EXJ LV/XV DEC 12 1/2	Eagle Materials, Inc. Other Exchanges - ACPIB EXP FF/RF JUN 30 EXP FG/RG JUN 35 EXP FK/RK JUN 55 EXP FL/RL JUN 60	Advance Medical Optics, Inc. Other Exchanges - ACPIB EYE FF/RF JUN 30 EYE FJ/RJ JUN 50
Electronic Arts Other Exchanges - ACPI EZQ LG/XG DEC 35 EZQ LO/XO DEC 75	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCI FAH FM/RM JUN 117 FAH FN/RN JUN 118 FAH FO/RO JUN 119 FAH FP/RP JUN 120 FAH FQ/RQ JUN 121 FAH FR/RR JUN 122 FAH FS/RS JUN 123 FAH FT/RT JUN 124 FAH FU/RU JUN 125	Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR LB/XB DEC 10	FTI Consulting Inc. Other Exchanges - CP FCN LI/XI DEC 45 FCN LJ/XJ DEC 50
Fairchild Semiconductor Intn'l Other Exchanges - CPIA FCS FU/RU JUN 7 1/2 FCS FB/RB JUN 10 FCS FV/RV JUN 12 1/2 FCS FX/RX JUN 22 1/2 FCS FE/RE JUN 25 FCS FF/RF JUN 30	Freeport-McMoran Other Exchanges - ACPI FCX FG/RG JUN 35 FCX FH/RH JUN 40 FCX FI/RI JUN 45 FCX FJ/RJ JUN 50 FCX FK/RK JUN 55 FCX FL/RL JUN 60 FCX FP/RP JUN 80 FCX FQ/RQ JUN 85 FCX FR/RR JUN 90 FCX FS/RS JUN 95 FCX FT/RT JUN 100 FCX FA/RA JUN 105	Federated Dept. Stores Other Exchanges - ACPI FD FG/RG JUN 35 FD FU/RU JUN 37 1/2 FD FH/RH JUN 40 FD FJ/RJ JUN 50 FD FK/RK JUN 55	Fording Canadian Coal Trust Other Exchanges - ACPIB FDG LO/XO DEC 15 FDG LN/XN DEC 17 1/2 FDG LF/XF DEC 30 FDG LG/XG DEC 35
First Trust's Dow Jones Select Micro Other Exchanges - AI FDM LW/XW DEC 23 FDM LX/XX DEC 24 FDM LY/XY DEC 25 FDM LZ/XZ DEC 26 FDM LA/XA DEC 27	Family Dollar Stores Other Exchanges - ACPI FDO FE/RE JUN 25 FDO FY/RV JUN 27 1/2 FDO FU/RU JUN 37 1/2	DUSA Pharmaceuticals Other Exchanges - A FDU FB/RB JUN 10	Forest Labs (Wrap) Other Exchanges - ACPI FHA FH/RH JUN 40 FHA FI/RI JUN 45 FHA FM/RM JUN 65 FHA FN/RN JUN 70 FHA FO/RO JUN 75 FHA FP/RP JUN 80 FHA FQ/RQ JUN 85 FHA FR/RR JUN 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Fair, Issac, Inc. Other Exchanges - APCI FIC FX/RX JUN 22 1/2 FIC FE/RE JUN 25 FIC FI/RI JUN 45 FIC FJ/RJ JUN 50	Fairfax Financial HLDGS LTD (Wr iShares FTSE/ Xinhua China 25 Ind Other Exchanges - ACP FIH FB/RB JUN 210 FIH FJ/RJ JUN 250	Foot Locker Inc. Other Exchanges - PCI FJJ FU/RU JUN 99 FJJ FT/RT JUN 100 FJJ FW/RW JUN 101 FJJ FX/RX JUN 102 FJJ FY/RY JUN 103 FJJ FZ/RZ JUN 104 FJJ FB/RB JUN 106 FJJ FC/RC JUN 107 FJJ FD/RD JUN 108 FJJ FE/RE JUN 109 FJJ FG/RG JUN 111 FJJ FH/RH JUN 112 FJJ FI/RI JUN 113 FJJ FJ/RJ JUN 114 FJJ FL/RL JUN 116	
F5 Networks Other Exchanges - ACPI FLK FI/RI JUN 45	Flamel Technologies S.A. Other Exchanges - ACIB FLU LX/XX DEC 22 1/2 FLU LH/XH DEC 40	Whole Foods Market, Inc. Other Exchanges - ACPI FMQ FX/RX JUN 22 1/2 FMQ FE/RE JUN 25 FMQ FF/RF JUN 30 FMQ FG/RG JUN 35 FMQ FK/RK JUN 55 FMQ FL/RL JUN 60 FMQ FM/RM JUN 65 FMQ FN/RN JUN 70	Federal National Mrtge Assoc. Other Exchanges - ACI FNM LH/XH DEC 40
Fortune Brands Other Exchanges - ACP FO LM/XM DEC 65 FO LN/XN DEC 70 FO LR/XR DEC 90 FO LS/XS DEC 95	FPL Group Other Exchanges - AICB FPL LJ/XJ DEC 50 FPL LN/XN DEC 70	Fastenal Other Exchanges - ACPIB FQA FX/RX JUN 22 1/2 FQA FE/RE JUN 25 FQA FF/RF JUN 30 FQA FJ/RJ JUN 50 FQA FK/RK JUN 55 FQA FL/RL JUN 60	Fei Company Other Exchanges - ACP FQE LE/XE DEC 25 FQE LI/XI DEC 45
FuelCell Energy, Inc Other Exchanges - ACPIB FQG FZ/RZ JUN 2 1/2 FQG FS/RS JUN 12 1/2 FQG FC/RC JUN 15 FQG FT/RT JUN 17 1/2 FQG FD/RD JUN 20	Finisar Corporation Other Exchanges - ACP FQP FB/RB JUN 10	Equinix, Inc. Other Exchanges - CPIA FQS LS/XS DEC 95	FISERV Inc. Other Exchanges - ACPI FQV LG/XG DEC 35 FQV LH/XH DEC 40 FQV LI/XI DEC 45 FQV LM/XM DEC 65 FQV LN/XN DEC 70 FQV LO/XO DEC 75
Fronteer Development Group, Inc. Other Exchanges - CPI FRG LW/XW DEC 17 1/2	Forest Labs Other Exchanges - ACPI FRX FX/RX JUN 22 1/2 FRX FE/RE JUN 25 FRX FF/RF JUN 30 FRX FG/RG JUN 35	FMC Technologies Other Exchanges - ACPI FTI FL/RL JUN 60 FTI FP/RP JUN 80	Frontier Oil Corp. Other Exchanges - ACPIB FTO FX/RX JUN 22 1/2 FTO FE/RE JUN 25 FTO FI/RI JUN 45 FTO FJ/RJ JUN 50

Issues and Strikes

Fifth Third Bancorp  
Other Exchanges - PCIA  
FTQ FE/RE JUN 25  
FTQ FF/RF JUN 30  
FTQ FJ/RJ JUN 50  
FTQ FK/RK JUN 55

The Great Atlantic & Pacific Tea Co  
Other Exchanges - ACIPB  
GAP FX/RX JUN 22 1/2  
GAP FH/RH JUN 40

Market Vectors Gold Miners ETF  
Other Exchanges - ACIP  
GDX LJ/XJ DEC 36  
GDX LK/XK DEC 37  
GDX LL/XL DEC 38  
GDX LM/XM DEC 39  
GDX LO/XO DEC 41  
GDX LP/XP DEC 42  
GDX LQ/XQ DEC 43  
GDX LR/XR DEC 44  
GDX LT/XT DEC 46  
GDX LU/XU DEC 47  
GDX LV/XV DEC 48  
GDX LW/XW DEC 49

Gerdau SA  
Other Exchanges - ACPIB  
GGB LC/XC DEC 15  
GGB LE/XE DEC 25

General Mills  
Other Exchanges - ACPI  
GIS FJ/RJ JUN 50  
GIS FN/RN JUN 70

Issues and Strikes

United Therapeutics  
Other Exchanges - ACPI  
FUH FG/RG JUN 35  
FUH FH/RH JUN 40  
FUH FI/RI JUN 45  
FUH FM/RM JUN 65  
FUH FN/RN JUN 70  
FUH FO/RO JUN 75

Biotech HOLDRs (Wrap)  
Other Exchanges - ACPI  
GBZ FD/RD JUN 220  
GBZ FF/RF JUN 230  
GBZ FH/RH JUN 240  
GBZ FZ/RZ JUN 250  
GBZ FL/RL JUN 260  
GBZ FN/RN JUN 270

General Electric  
Other Exchanges - ACPI  
GE LX/XX DEC 22 1/2  
GE LW/XW DEC 47 1/2

Google Inc. (Wrap)  
Other Exchanges - ACPI  
GGD LT/XT DEC 300  
GGD LB/XB DEC 310  
GGD LD/XD DEC 320  
GGD LF/XF DEC 330  
GGD LH/XH DEC 340  
GGD LJ/XJ DEC 350  
GGD LL/XL DEC 360  
GGD LN/XN DEC 370

Corning, Inc.  
Other Exchanges - ACPI  
GLW FB/RB JUN 10  
GLW FV/RV JUN 12 1/2  
GLW FC/RC JUN 15  
GLW FW/RW JUN 17 1/2  
GLW FF/RF JUN 30  
GLW FG/RG JUN 35  
GLW FH/RH JUN 40  
GLW FI/RI JUN 45

Issues and Strikes

Genzyme Corp. (Wrap)  
Other Exchanges - ACPI  
GAA FO/RO JUN 75  
GAA FP/RP JUN 80

General Dynamics  
Other Exchanges - ACPI  
GD FJ/RJ JUN 50  
GD FK/RK JUN 55  
GD FL/RL JUN 60  
GD FM/RM JUN 65  
GD FQ/RQ JUN 85  
GD FR/RR JUN 90  
GD FS/RS JUN 95  
GD FT/RT JUN 100

Guess?  
Other Exchanges - APCI  
GES LX/XX DEC 22 1/2  
GES LE/XE DEC 25  
GES LF/XF DEC 30  
GES LJ/XJ DEC 50  
GES LK/XK DEC 55  
GES LL/XL DEC 60

GeoGlobal Resources Inc.  
Other Exchanges - CPI  
GGR LB/XB DEC 10

General Motors  
Other Exchanges - ACPI  
GM LC/XC DEC 15  
GM LT/XT DEC 17 1/2  
GM LD/XD DEC 20  
GM LX/XX DEC 22 1/2  
GM LV/XV DEC 42 1/2  
GM LI/XI DEC 45  
GM LW/XW DEC 47 1/2  
GM LJ/XJ DEC 50

Issues and Strikes

Skyworks Solutions (Wrap)  
Other Exchanges - ACPIB  
GAK FZ/RZ JUN 2 1/2  
GAK FV/RV JUN 12 1/2

Gilead Sciences  
Other Exchanges - ACPI  
GDQ FM/RM JUN 65  
GDQ FN/RN JUN 70  
GDQ FR/RR JUN 90  
GDQ FS/RS JUN 95

Gold Fields Ltd. ADS  
Other Exchanges - ACBI  
GFI FC/RC JUN 15  
GFI FE/RE JUN 25

OSI Pharmaceuticals Inc  
Other Exchanges - ACPI  
GHU FD/RD JUN 20  
GHU FX/RX JUN 22 1/2  
GHU FJ/RJ JUN 50  
GHU FK/RK JUN 55

ImmunoGen, Inc.  
Other Exchanges - A  
GMU FB/RB JUN 10

## Issues and Strikes

Google Inc. (Wrap)  
 Other Exchanges - ACPI  
 GOO LP/XP DEC 580  
 GOO LR/XR DEC 590  
 GOO LT/XT DEC 600  
 GOO LB/XB DEC 610  
 GOO LD/XD DEC 620  
 GOO LF/XF DEC 630  
 GOO LH/XH DEC 640

Geron Corporation  
 Other Exchanges - ACPI  
 GQD LZ/XZ DEC 2 1/2  
 GQD LV/XV DEC 12 1/2  
 GQD LC/XC DEC 15

Grant Prideco Inc.  
 Other Exchanges - ACPIB  
 GRP FG/RG JUN 35  
 GRP FH/RH JUN 40  
 GRP FL/RL JUN 60  
 GRP FM/RM JUN 65

Goodyear  
 Other Exchanges - ACPI  
 GT FD/RD JUN 20  
 GT FI/RI JUN 45  
 GT FJ/RJ JUN 50

Genitope Corporation  
 Other Exchanges - ACPIB  
 GWY LB/XB DEC 10

## Issues and Strikes

Google Inc. (Wrap)  
 Other Exchanges - ACPI  
 GOP LP/XP DEC 380  
 GOP LR/XR DEC 390  
 GOP LT/XT DEC 400  
 GOP LB/XB DEC 410  
 GOP LD/XD DEC 420  
 GOP LF/XF DEC 430  
 GOP LH/XH DEC 440  
 GOP LJ/XJ DEC 450  
 GOP LL/XL DEC 460  
 GOP LO/XO DEC 500  
 GOP LU/XU DEC 510  
 GOP LV/XV DEC 520  
 GOP LW/XW DEC 530  
 GOP LX/XX DEC 540  
 GOP LY/XY DEC 550  
 GOP LZ/XZ DEC 560  
 GOP LQ/XQ DEC 570

Garmin Ltd.  
 Other Exchanges - ACPI  
 GQR FR/RR JUN 22 1/2  
 GQR FE/RE JUN 25  
 GQR FF/RF JUN 30  
 GQR FG/RG JUN 35  
 GQR FH/RH JUN 40  
 GQR FI/RI JUN 45  
 GQR FM/RM JUN 65  
 GQR FN/RN JUN 70  
 GQR FO/RO JUN 75  
 GQR FP/RP JUN 80  
 GQR FQ/RQ JUN 85

GlaxoSmithKline  
 Other Exchanges - ACPI  
 GSK FV/RV JUN 42 1/2  
 GSK FI/RI JUN 45  
 GSK FW/RW JUN 47 1/2  
 GSK FJ/RJ JUN 50  
 GSK FN/RN JUN 70  
 GSK FO/RO JUN 75

Progenics Pharmaceuticals  
 Other Exchanges - CPAI  
 GUB FD/RD JUN 20  
 GUB FG/RG JUN 35

Getty Images Inc.  
 Other Exchanges - ACPIB  
 GYI FG/RG JUN 35

## Issues and Strikes

Gap, Inc.  
 Other Exchanges - ACPI  
 GPS LB/XB DEC 10  
 GPS LE/XE DEC 25

Goodrich Corp.  
 Other Exchanges - CAPI  
 GR FH/RH JUN 40  
 GR FI/RI JUN 45  
 GR FM/RM JUN 65

Myriad Genetics  
 Other Exchanges - ACPI  
 GSQ FE/RE JUN 25  
 GSQ FI/RI JUN 45

Randgold Resources Ltd.  
 Other Exchanges - CPAIB  
 GUD LD/XD DEC 20  
 GUD LG/XG DEC 35

Harman International Industries  
 Other Exchanges - ACPIB  
 HAR FM/RM JUN 65

## Issues and Strikes

Goldman Sachs Group, Inc. (Wrap)  
 Other Exchanges - ACPI  
 GPY FQ/RQ JUN 185  
 GPY FR/RR JUN 190  
 GPY FS/RS JUN 195  
 GPY FT/RT JUN 200  
 GPY FH/RH JUN 240  
 GPY FA/RA JUN 250  
 GPY FC/RC JUN 260

W.R. Grace & Co.  
 Other Exchanges - ACIP  
 GRA LW/XW DEC 17 1/2  
 GRA LD/XD DEC 20  
 GRA LX/XX DEC 22 1/2  
 GRA LH/XH DEC 40  
 GRA LI/XI DEC 45  
 GRA LJ/XJ DEC 50

Golden Star Resources  
 Other Exchanges - ACPI  
 GSS FB/RB JUN 10

WW Grainger Inc.  
 Other Exchanges - APCI  
 GWW FO/RO JUN 75

HSBC Holdings, Plc.  
 Other Exchanges - ACPI  
 HBC LN/XN DEC 80

## Issues and Strikes

## Genitope Corporation

## Manor Care, Inc.

Other Exchanges - CPI  
HCR FJ/RJ JUN 50  
HCR FK/RK JUN 55  
HCR FO/RO JUN 75  
HCR FP/RP JUN 80

## Internet HOLDERS Trust

Other Exchanges - ACPI  
HHH FG/RG JUN 35  
HHH FH/RH JUN 40  
HHH FI/RI JUN 45  
HHH FM/RM JUN 65  
HHH FN/RN JUN 70  
HHH FO/RO JUN 75  
HHH FP/RP JUN 80

## Helix Energy

Other Exchanges - ACPIB  
HLX LX/XX DEC 22 1/2  
HLX LE/XE DEC 25  
HLX LF/XF DEC 30  
HLX LJ/XJ DEC 50  
HLX LK/XK DEC 55  
HLX LL/XL DEC 60

## Home Solutions Of America, Inc.

Other Exchanges - ACPIB  
HOM FB/RB JUN 10

## Hewlett Packard

Other Exchanges - ACPI  
HPQ FY/RY JUN 27 1/2  
HPQ FF/RF JUN 30  
HPQ FZ/RZ JUN 32 1/2  
HPQ FW/RW JUN 47 1/2  
HPQ FJ/RJ JUN 50

## Issues and Strikes

## Getty Images Inc.

GYI FL/RL JUN 60  
GYI FM/RM JUN 65

## Home Depot, Inc.

Other Exchanges - ACPI  
HD FY/RY JUN 27 1/2

## Hartford Financial

Other Exchanges - ACPIB  
HIG LP/XP DEC 80  
HIG LQ/XQ DEC 85  
HIG LR/XR DEC 90  
HIG LB/XB DEC 110  
HIG LC/XC DEC 115  
HIG LD/XD DEC 120

## Harmony Gold

Other Exchanges - ACPI  
HMY FB/RB JUN 10  
HMY FD/RD JUN 20  
HMY FX/RX JUN 22 1/2

## Honeywell International, Inc.

Other Exchanges - ACPI  
HON LU/XU DEC 37 1/2  
HON LH/XH DEC 40  
HON LV/XV DEC 42 1/2  
HON LK/XK DEC 55  
HON LL/XL DEC 60

## Hoku Scientific, Inc.

Other Exchanges - PACI  
HQF FB/RB JUN 10

## Issues and Strikes

## Harman International Industries

HAR FO/RO JUN 75  
HAR FP/RP JUN 80  
HAR FQ/RQ JUN 85  
HAR FR/RR JUN 90  
HAR FB/RB JUN 110  
HAR FC/RC JUN 115  
HAR FD/RD JUN 120  
HAR FE/RE JUN 125  
HAR FF/RF JUN 130  
HAR FG/RG JUN 135

## Hewitt Associates, Inc. Cl. A

Other Exchanges - AI  
HEW LX/XX DEC 22 1/2  
HEW LH/XH DEC 40

## Hecla Mining

Other Exchanges - ACPB  
HL LA/XA DEC 5  
HL LC/XC DEC 15

## Health Net Inc.

Other Exchanges - ACPIB  
HNT FW/RW JUN 47 1/2  
HNT FM/RM JUN 65

## Starwood Hotel &amp; Resort

Other Exchanges - ACPI  
HOT FJ/RJ JUN 50  
HOT FK/RK JUN 55  
HOT FL/RL JUN 60  
HOT FP/RP JUN 80  
HOT FQ/RQ JUN 85  
HOT FR/RR JUN 90

## H&amp;R Block

Other Exchanges - ACPI  
HRB FV/RV JUN 12 1/2  
HRB FC/RC JUN 15  
HRB FG/RG JUN 35  
HRB FH/RH JUN 40

## Issues and Strikes

## HSBC Holdings, Plc.

HBC LP/XP DEC 80  
HBC LQ/XQ DEC 85  
HBC LA/XA DEC 105  
HBC LB/XB DEC 110  
HBC LC/XC DEC 115

## Hi/fn, Inc.

Other Exchanges - P  
HFN FZ/RZ JUN 2 1/2  
HFN FV/RV JUN 12 1/2

## Herbalife Ltd.

Other Exchanges - ICP  
HLF FF/RF JUN 30  
HLF FJ/RJ JUN 50

## Harley Davidson Inc.

Other Exchanges - ACPI  
HOG FJ/RJ JUN 50  
HOG FN/RN JUN 70

## Hovnanian Enterprises

Other Exchanges - ACPI  
HOV FC/RC JUN 15  
HOV FW/RW JUN 17 1/2  
HOV FD/RD JUN 20  
HOV FG/RG JUN 35  
HOV FH/RH JUN 40  
HOV FI/RI JUN 45

## Coherent, Inc.

Other Exchanges - AIP  
HRQ FX/RX JUN 22 1/2  
HRQ FH/RH JUN 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Hershey Corporation Other Exchanges - ACPI HSY FG/RG JUN 35 HSY FH/RH JUN 40 HSY FI/RI JUN 45 HSY FM/RM JUN 65 HSY FN/RN JUN 70 HSY FO/RO JUN 75	A.S.V., Inc. Other Exchanges - CPI HUA FV/RV JUN 12 1/2	Humana, Inc. Other Exchanges - CIAPB HUM FJ/RJ JUN 50 HUM FK/RK JUN 55 HUM FO/RO JUN 75 HUM FP/RP JUN 80	P. F. Chang China Bistro Other Exchanges - ACPIB HUO FF/RF JUN 30 HUO FJ/RJ JUN 50
Trident Microsystems Inc. Other Exchanges - ACPIB HVU FW/RW JUN 17 1/2 HVU FF/RF JUN 30	Headwaters Incorporated Other Exchanges - CPAIB HW FC/RC JUN 15 HW FW/RW JUN 17 1/2 HW FF/RF JUN 30 HW FG/RG JUN 35	Desarrolladora Homex, S.A. de C. V. Other Exchanges - C HXM LK/XK DEC 55	Hypercom Corporation Other Exchanges - A HYC LB/XB DEC 10
iShares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ FE/RE JUN 83 IAJ FF/RF JUN 84 IAJ FH/RH JUN 86 IAJ FI/RI JUN 87 IAJ FJ/RJ JUN 88 IAJ FK/RK JUN 89 IAJ FM/RM JUN 91	Sigma-Aldrich Corporation Other Exchanges - ACPI IAQ FF/RF JUN 30 IAQ FJ/RJ JUN 50	iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB LK/XK DEC 55 IBB LL/XL DEC 60 IBB LM/XM DEC 65 IBB LN/XN DEC 70 IBB LR/XR DEC 90 IBB LS/XS DEC 95 IBB LT/XT DEC 100 IBB LA/XA DEC 105	Int. Bus. Mach. Other Exchanges - ACPI IBM FK/RK JUN 55 IBM FG/RG JUN 135 IBM FH/RH JUN 140
Int. Bus. Mach. (Wrap) Other Exchanges - ACPI IBZ FJ/RJ JUN 50	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE LT/XT DEC 100 ICE LA/XA DEC 105 ICE LB/XB DEC 110 ICE LC/XC DEC 115 ICE LD/XD DEC 120 ICE LX/XX DEC 140 ICE LY/XY DEC 145	iShares Cohen & Steers Realty Other Exchanges - AP ICF FW/RW JUN 101 ICF FX/RX JUN 102 ICF FY/RZ JUN 103 ICF FZ/RZ JUN 104 ICF FA/RA JUN 105 ICF FB/RB JUN 106 ICF FC/RC JUN 107 ICF FD/RD JUN 108 ICF FE/RE JUN 109	L-1 Identity Solutions, Inc Other Exchanges - ACPI ID FC/RC JUN 15 ID FE/RE JUN 25
Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK FX/RX JUN 22 1/2 IDK FE/RE JUN 25 IDK FF/RF JUN 30 IDK FG/RG JUN 35 IDK FK/RK JUN 55	iShares DJ US Utilities Sector Index Other Exchanges - C IDU LR/XR DEC 96 IDU LS/XS DEC 97 IDU LT/XT DEC 98 IDU LU/XU DEC 99 IDU LW/XW DEC 101 IDU LX/XX DEC 102 IDU LY/XY DEC 103 IDU LZ/XZ DEC 104	Lehman iShares 7-10 Year Treasury Other Exchanges - ACIP IEF LX/XX DEC 76 IEF LY/XY DEC 77 IEF LZ/XZ DEC 78 IEF LA/XA DEC 79 IEF LC/XC DEC 81 IEF LD/XD DEC 82 IEF LE/XE DEC 83 IEF LF/XF DEC 84 IEF LH/XH DEC 86 IEF LI/XI DEC 87 IEF LJ/XJ DEC 88 IEF LK/XK DEC 89	ishares S & P Latin America 40 (W) Other Exchanges - A IFB LX/XX DEC 180 IFB LC/XC DEC 185 IFB LR/XR DEC 190 IFB LS/XS DEC 195 IFB LT/XT DEC 200

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
International Flavours & Fragrances Other Exchanges - ACP IFF FH/RH JUN 40 IFF FL/RL JUN 60	Hess Corporation (Wrap) Other Exchanges - CAIP IGG FM/RM JUN 65	iShares Goldman Sachs Networking Other Exchanges - C IGN LW/XW DEC 17 1/2 IGN LD/XD DEC 20 IGN LX/XX DEC 22 1/2 IGN LE/XE DEC 25 IGN LI/XI DEC 45	International Game Tech. Other Exchanges - ACPI IGT FE/RE JUN 25
iShares Goldman Sachs Semiconduc Other Exchanges - CP IGW FH/RH JUN 40 IGW FI/RI JUN 45 IGW FJ/RJ JUN 50 IGW FK/RK JUN 55 IGW FO/RO JUN 75 IGW FP/RP JUN 80 IGW FQ/RQ JUN 85	International Game Tech. (Wrap) Other Exchanges - ACPI IGX FF/RF JUN 30 IGX FJ/RJ JUN 50 IGX FK/RK JUN 55	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD FL/RL JUN 60 IHD FM/RM JUN 65 IHD FN/RN JUN 70	iShares S&P 500 Total Market Sector Other Exchanges - C IHJ LK/XK DEC 63 IHJ LL/XL DEC 64 IHJ LN/XN DEC 66 IHJ LO/XO DEC 67 IHJ LP/XP DEC 68 IHJ LQ/XQ DEC 69 IHJ LS/XS DEC 71 IHJ LT/XT DEC 72 IHJ LU/XU DEC 73 IHJ LV/XV DEC 74 IHJ LX/XX DEC 76 IHJ LY/XY DEC 77
Imergent, Inc. Other Exchanges - ACP IIG FC/RC JUN 15 IIG FW/RW JUN 17 1/2 IIG FD/RD JUN 20 IIG FG/RG JUN 35 IIG FH/RH JUN 40	iShares Russell 3000 Index Fund (W Other Exchanges - ACP ILV FC/RC JUN 81 ILV FD/RD JUN 82 ILV FE/RE JUN 83 ILV FF/RF JUN 84 ILV FH/RH JUN 86 ILV FI/RI JUN 87 ILV FJ/RJ JUN 88 ILV FK/RK JUN 89 ILV FM/RM JUN 91	Impac Mortgage Holdings Other Exchanges - ACPIB IMH FB/RB JUN 10	Imperial Oil, Ltd. Other Exchanges - PAI IMO FF/RF JUN 30 IMO FJ/RJ JUN 50
Imax Corporation Other Exchanges - ACPI IMQ LB/XB DEC 10	Intermec, Inc. Other Exchanges - CPAI IN LW/XW DEC 17 1/2 IN LF/XF DEC 30	ING Group NV Other Exchanges - CP ING FF/RF JUN 30 ING FG/RG JUN 35 ING FK/RK JUN 55 ING FL/RL JUN 60	Input/Output, Inc. Other Exchanges - ACPI IO FW/RW JUN 17 1/2
Russell 1000 Growth iShares (Wrap)	InterOil Corporation	iShares S & P 100 Index (Wrap)	Iomega

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Russell 1000 Growth iShares (Wrap)	InterOil Corporation	iShares S & P 100 Index (Wrap)	Iomega
IOB FV/RV JUN 48	IOC LC/XC DEC 15	IOF HH/TH AUG 60	IOM LB/XB DEC 10
IOB FW/RW JUN 49	IOC LW/XW DEC 17 1/2	IOF HB/TB AUG 61	
IOB FX/RX JUN 50	IOC LD/XD DEC 20	IOF HK/TK AUG 62	
IOB FY/RY JUN 51	IOC LX/XX DEC 22 1/2	IOF HF/TF AUG 63	
IOB FZ/RZ JUN 52	IOC LH/XH DEC 40	IOF HL/TL AUG 64	
IOB FA/RA JUN 53	IOC LI/XI DEC 45	IOF HJ/TJ AUG 65	
IOB FB/RB JUN 54	IOC LJ/XJ DEC 50	IOF HM/TM AUG 66	
IOB FD/RD JUN 56	IOC LK/XK DEC 55	IOF HN/TN AUG 67	
IOB FE/RE JUN 57		IOF HP/TP AUG 68	
IOB FF/RF JUN 58		IOF HR/TR AUG 69	
IOB FG/RG JUN 59		IOF HS/TS AUG 70	
IOB FI/RI JUN 61			
IOB FJ/RJ JUN 62			
IOB FK/RK JUN 63			
IOB FL/RL JUN 64			
Infospace Inc.	Ishares Russell 2000 Index Fund (W	International Paper Company	Interpublic Group of Companies
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPIB
IOU FD/RD JUN 20	IOW FT/RT JUN 72	IP FF/RF JUN 30	IPG FZ/RZ JUN 2 1/2
IOU FG/RG JUN 35	IOW FU/RU JUN 73	IP FI/RI JUN 45	IPG FA/RA JUN 5
	IOW FV/RV JUN 74		IPG FT/RT JUN 7 1/2
	IOW FX/RX JUN 76		IPG FW/RW JUN 17 1/2
	IOW FY/RY JUN 77		IPG FD/RD JUN 20
	IOW FZ/RZ JUN 78		IPG FX/RX JUN 22 1/2
	IOW FA/RA JUN 79		
	IOW FC/RC JUN 81		
	IOW FD/RD JUN 82		
	IOW FE/RE JUN 83		
	IOW FF/RF JUN 84		
	IOW FH/RH JUN 86		
	IOW FI/RI JUN 87		
	IOW FJ/RJ JUN 88		
	IOW FK/RK JUN 89		
	IOW FL/RL JUN 90		
	IOW FM/RM JUN 91		
Incyte Corporation	Internet Initiative Japan, Inc.	Encysive Pharmaceuticals Inc.	Pharmacyclics Inc.
Other Exchanges - ACPI	Other Exchanges - ACIPB	Other Exchanges - ACIPB	Other Exchanges - ACPI
IPQ LZ/XZ DEC 2 1/2	IQD FA/RA JUN 5	IQE FB/RB JUN 10	IQR FB/RB JUN 10
IPQ LV/XV DEC 12 1/2	IQD FC/RC JUN 15	IQE FV/RV JUN 12 1/2	
Intuit, Inc.	Intermune, Inc.	Ingersoll-Rand Ltd. Cl. A	International Rectifier Corporation
Other Exchanges - ACPB	Other Exchanges - ACPIB	Other Exchanges - CAPI	Other Exchanges - ACIP
IQU FW/RW JUN 17 1/2	IQY FD/RD JUN 20	IR LG/XG DEC 35	IRF LX/XX DEC 22 1/2
IQU FV/RV JUN 42 1/2	IQY FG/RG JUN 35	IR LU/XU DEC 37 1/2	IRF LE/XE DEC 25
		IR LH/XH DEC 40	IRF LI/XI DEC 45
		IR LJ/XJ DEC 50	IRF LJ/XJ DEC 50
		IR LK/XK DEC 55	
Iron Mountain Inc.	Ariba Inc.	International Securities Exchange, I	Investment Technology Group
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPIB	Other Exchanges - ACPI
IRM FX/RX JUN 22 1/2	IRU FA/RA JUN 5	ISE FH/RH JUN 40	ITG FF/RF JUN 30
	IRU FC/RC JUN 15	ISE FL/RL JUN 60	ITG FJ/RJ JUN 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Illinois Tool Works Inc. Other Exchanges - ACPIB ITW LE/XE DEC 25 ITW LF/XF DEC 30 ITW LG/XG DEC 35 ITW LH/XH DEC 40 ITW LL/XL DEC 60 ITW LM/XM DEC 65 ITW LN/XN DEC 70 ITW LO/XO DEC 75 ITW LP/XP DEC 80	Endo Pharmaceuticals Holding Other Exchanges - ACPIB IUK FX/RX JUN 22 1/2 IUK FH/RH JUN 40	Infosys Technologies Other Exchanges - ACPIB IUN FI/RI JUN 45 IUN FM/RM JUN 65	Invitrogen Corporation Other Exchanges - ACPIB IUV FI/RI JUN 45 IUV FJ/RJ JUN 50 IUV FK/RK JUN 55 IUV FO/RO JUN 75 IUV FP/RP JUN 80 IUV FQ/RQ JUN 85
Ivanhoe Mines Limited Other Exchanges - CPAI IVN LU/XU DEC 7 1/2 IVN LW/XW DEC 17 1/2	iShares Russell 2000 Index Fund (W Other Exchanges - ACPI IWJ FQ/RQ JUN 95 IWJ FR/RR JUN 96 IWJ FS/RS JUN 97 IWJ FT/RT JUN 98	iShares Russell 2000 Value Other Exchanges - ACPI IWN FS/RS JUN 71 IWN FT/RT JUN 72 IWN FU/RU JUN 73 IWN FV/RV JUN 74 IWN FW/RW JUN 75 IWN FX/RX JUN 76 IWN FY/RY JUN 77 IWN FZ/RZ JUN 78 IWN FA/RA JUN 79 IWN FB/RB JUN 80	iShares Russell 2000 Growth Other Exchanges - ACIP IWO FV/RV JUN 74 IWO FW/RW JUN 75 IWO FX/RX JUN 76 IWO FY/RY JUN 77 IWO FZ/RZ JUN 78 IWO FA/RA JUN 79 IWO FB/RB JUN 80 IWO FC/RC JUN 81 IWO FD/RD JUN 82 IWO FE/RE JUN 83 IWO FF/RF JUN 84 IWO FG/RG JUN 85 IWO FH/RH JUN 86
FX Energy, Inc Other Exchanges - ACIP IWQ LZ/XZ DEC 2 1/2 IWQ LV/XV DEC 12 1/2 IWQ LC/XC DEC 15	iShares Dow Jones Energy Sector In Other Exchanges - CI IYE FS/RS JUN 95 IYE FT/RT JUN 100 IYE FD/RD JUN 120 IYE FE/RE JUN 125	iShares DJ US Healthcare Sector Inc Other Exchanges - C IYH FL/RL JUN 60 IYH FP/RP JUN 80	iShares DJ US Basic Materials Sec Other Exchanges - AI IYM LK/XK DEC 63 IYM LL/XL DEC 64 IYM LN/XN DEC 66 IYM LO/XO DEC 67 IYM LP/XP DEC 68 IYM LQ/XQ DEC 69
Sierra Wireless Other Exchanges - ACI IYQ LB/XB DEC 10 IYQ LV/XV DEC 12 1/2 IYQ LX/XX DEC 22 1/2 IYQ LE/XE DEC 25	iShares DJ US Real Estate Sector In Other Exchanges - AIPBC IYR LD/XD DEC 82 IYR LE/XE DEC 83 IYR LF/XF DEC 84 IYR LG/XG DEC 85 IYR LH/XH DEC 86 IYR LI/XI DEC 87 IYR LJ/XJ DEC 88 IYR LK/XK DEC 89 IYR LL/XL DEC 90 IYR LM/XM DEC 91 IYR LN/XN DEC 92	iShares DJ US Telecommunications Other Exchanges - A IYZ FD/RD JUN 30 IYZ FE/RE JUN 31 IYZ FF/RF JUN 32 IYZ FG/RG JUN 33 IYZ FH/RH JUN 34	iShares Russell 2000 Growth (Wra Other Exchanges - ACIP IZT FI/RI JUN 87 IZT FJ/RJ JUN 88 IZT FK/RK JUN 89 IZT FM/RM JUN 91 IZT FN/RN JUN 92 IZT FO/RO JUN 93 IZT FP/RP JUN 94

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
IShares Russell 2000 Value (Wrap) Other Exchanges - ACPI IZZ FC/RC JUN 81 IZZ FD/RD JUN 82 IZZ FE/RE JUN 83 IZZ FF/RF JUN 84 IZZ FH/RH JUN 86 IZZ FI/RI JUN 87 IZZ FJ/RJ JUN 88 IZZ FK/RK JUN 89 IZZ FM/RM JUN 91 IZZ FN/RN JUN 92 IZZ FO/RO JUN 93 IZZ FP/RP JUN 94 IZZ FQ/RQ JUN 95	Jo-Ann Stores, Inc. Other Exchanges - PIC JAS FX/RX JUN 22 1/2 JAS FH/RH JUN 40	Jack in the Box, Inc. Other Exchanges - PIC JBX LL/XL DEC 60 JBX LP/XP DEC 80	Johnson Controls Inc. Other Exchanges - ACPIB JCI FQ/RQ JUN 85 JCI FA/RA JUN 105
Foxhollow Technologies Other Exchanges - ACPIB JFQ FV/RV JUN 12 1/2 JFQ FC/RC JUN 15 JFQ FE/RE JUN 25 JFQ FF/RF JUN 30 JFQ FG/RG JUN 35	Jetblue Airways Other Exchanges - ACPI JGQ LZ/XZ DEC 2 1/2 JGQ LA/XA DEC 5 JGQ LU/XU DEC 7 1/2 JGQ LW/XW DEC 17 1/2 JGQ LD/XD DEC 20	Renovis, Inc. Other Exchanges - ACPI JHU FB/RB JUN 10	Merrill Lynch & Co. (Wrap) Other Exchanges - ACPI JMR FA/RA JUN 105 JMR FB/RB JUN 110 JMR FC/RC JUN 115 JMR FD/RD JUN 120 JMR FE/RE JUN 125 JMR FF/RF JUN 130
Janus Capital Group Other Exchanges - ACIP JNS LC/XC DEC 15 JNS LW/XW DEC 17 1/2 JNS LD/XD DEC 20 JNS LG/XG DEC 35 JNS LH/XH DEC 40 JNS LI/XI DEC 45	JPMorgan Chase & Co. Other Exchanges - ACPI JPM LG/XG DEC 35 JPM LU/XU DEC 37 1/2 JPM LO/XO DEC 75 JPM LP/XP DEC 80	PharmaNet Development Group, Inc. Other Exchanges - ACIP JQE LX/XX DEC 22 1/2 JQE LH/XH DEC 40	2 Global Communications Other Exchanges - ACPI JQF LD/XD DEC 20 JQF LX/XX DEC 22 1/2 JQF LH/XH DEC 40 JQF LI/XI DEC 45
Joy Global Inc. Other Exchanges - ACPIB JQY FG/RG JUN 35 JQY FH/RH JUN 40 JQY FL/RL JUN 60	Liberty Media International, Inc. Other Exchanges - AICP JUC FE/RE JUN 25 JUC FI/RI JUN 45	Nordstrom Other Exchanges - ACPIB JWN FG/RG JUN 35 JWN FO/RO JUN 75	Kellogg Company Other Exchanges - ACPI K LG/XG DEC 35 K LH/XH DEC 40 K LL/XL DEC 60 K LM/XM DEC 65
KB Home Other Exchanges - ACPI KBH FE/RE JUN 25 KBH FM/RM JUN 65	KBR, Inc. Other Exchanges - ACPI KBR LE/XE DEC 25	American Science and Engineering, Kinetic Concepts Inc. Other Exchanges - ACPIB KBU FG/RG JUN 35 KBU FH/RH JUN 40 KBU FL/RL JUN 60 KBU FM/RM JUN 65 KBU FN/RN JUN 70	Other Exchanges - ACPIB KCI LG/XG DEC 35 KCI LH/XH DEC 40 KCI LI/XI DEC 45 KCI LM/XM DEC 65 KCI LN/XN DEC 70 KCI LO/XO DEC 75
KLA-Tencor Other Exchanges - ACPI KCQ LH/XH DEC 40	Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU LP/XP DEC 180 KDU LT/XT DEC 200 KDU LB/XB DEC 210 KDU LD/XD DEC 220	KeyCorp Other Exchanges - PIACB KEY LZ/XZ DEC 32 1/2 KEY LV/XV DEC 42 1/2	Kraft Foods, Inc. Other Exchanges - ACIP KFT LE/XE DEC 25 KFT LY/XY DEC 27 1/2 KFT LU/XU DEC 37 1/2 KFT LH/XH DEC 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Korn/Ferry International Other Exchanges - CAPI KFY LF/XF DEC 30	Kinross Gold Corporation Other Exchanges - ACPI KGC FB/RB JUN 10 KGC FD/RD JUN 20	Hudson City Bancorp Other Exchanges - ACPI KHQ FB/RB JUN 10	Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD FZ/RZ JUN 2 1/2 KKD FA/RA JUN 5 KKD FC/RC JUN 15 KKD FW/RW JUN 17 1/2
Altera Corp. (Wrap) Other Exchanges - ACPI KKT LU/XU DEC 7 1/2 KKT LB/XB DEC 10 KKT LV/XV DEC 12 1/2	CarMax, Inc. Other Exchanges - ACPI KMX FV/RV JUN 12 1/2 KMX FC/RC JUN 15 KMX FW/RW JUN 17 1/2 KMX FH/RH JUN 40 KMX FI/RI JUN 45 KMX FJ/RJ JUN 50	The Coca Cola Company Other Exchanges - ACPI KO FH/RH JUN 40	Tekelec Other Exchanges - AIPCB KQ FB/RB JUN 10 KQ FD/RD JUN 20
Neurochem, Inc. Other Exchanges - CPI KQM FZ/RZ JUN 2 1/2 KQM FA/RA JUN 5 KQM FU/RU JUN 7 1/2 KQM FW/RW JUN 17 1/2 KQM FD/RD JUN 20 KQM FX/RX JUN 22 1/2 KQM FE/RE JUN 25 KQM FF/RF JUN 30	Kulicke & Soffa Industries Other Exchanges - ACPIB KQS FA/RA JUN 5 KQS FC/RC JUN 15	Martek Biosciences Corp. Other Exchanges - ACPI KQT LV/XV DEC 12 1/2 KQT LC/XC DEC 15 KQT LW/XW DEC 17 1/2 KQT LF/XF DEC 30 KQT LG/XG DEC 35 KQT LH/XH DEC 40	Kroger Company Other Exchanges - ACPI KR FD/RD JUN 20 KR FX/RX JUN 22 1/2 KR FH/RH JUN 40 KR FI/RI JUN 45
Crystallex International Corporation Other Exchanges - ACPIB KRY FB/RB JUN 10	Keyspan Other Exchanges - APIB KSE FG/RG JUN 35 KSE FH/RH JUN 40 KSE FI/RI JUN 45	Kohls Other Exchanges - ACPI KSS FL/RL JUN 60 KSS FT/RT JUN 100	Kansas City Southern Other Exchanges - ACPI KSU LF/XF DEC 30 KSU LJ/XJ DEC 50
Bebe stores, Inc. Other Exchanges - ACPIB KUO LV/XV DEC 12 1/2 KUO LX/XX DEC 22 1/2	Longs Drug Stores Corporation Other Exchanges - CPA LDG LH/XH DEC 40 LDG LL/XL DEC 60 LDG LM/XM DEC 65	Lear Corporation Other Exchanges - ACPIB LEA LX/XX DEC 22 1/2 LEA LE/XE DEC 25 LEA LI/XI DEC 45 LEA LJ/XJ DEC 50	Lehman Brothers Hldg. Other Exchanges - ACPI LEH FA/RA JUN 105
Lennar Corp. Other Exchanges - ACPI LEN FE/RE JUN 25 LEN FF/RF JUN 30 LEN FG/RG JUN 35 LEN FK/RK JUN 55 LEN FL/RL JUN 60 LEN FM/RM JUN 65	Lehman Brothers Hldg. (Wrap) Other Exchanges - ACPI LES FJ/RJ JUN 50 LES FK/RK JUN 55 LES FL/RL JUN 60 LES FM/RM JUN 65 LES FN/RN JUN 70	Leapfrog Enterprises Inc. Other Exchanges - ACPI LF LA/XA DEC 5 LF LC/XC DEC 15	Longview Fibre Company Other Exchanges - AP LFB FX/RX JUN 22 1/2 LFB FE/RE JUN 25 LFB FF/RF JUN 30
China Life Insurance Other Exchanges - ACP LFC FE/RE JUN 25	LandAmerican Financial Group, Inc Other Exchanges - PAI LFG LM/XM DEC 65	Liz Claiborne Other Exchanges - ACPI LIZ FG/RG JUN 35	L-3 Communications Other Exchanges - ACPB LLL FM/RM JUN 65

Issues and Strikes

China Life Insurance  
 LFC FG/RG JUN 35  
 LFC FH/RH JUN 40  
 LFC FL/RL JUN 60  
 LFC FM/RM JUN 65  
 LFC FN/RN JUN 70  
 LFC FO/RO JUN 75

Linear Technology  
 Other Exchanges - ACPI  
 LLQ FD/RD JUN 20  
 LLQ FX/RX JUN 22 1/2  
 LLQ FE/RE JUN 25  
 LLQ FY/RY JUN 27 1/2  
 LLQ FV/RV JUN 42 1/2  
 LLQ FI/RI JUN 45  
 LLQ FW/RW JUN 47 1/2

Chiniere Energy  
 Other Exchanges - ACPIB  
 LNG LX/XX DEC 22 1/2  
 LNG LE/XE DEC 25  
 LNG LI/XI DEC 45  
 LNG LJ/XJ DEC 50

Celgene Corp  
 Other Exchanges - ACPI  
 LQH FG/RG JUN 35  
 LQH FO/RO JUN 75

Loew's Corporation  
 Other Exchanges - ACP  
 LTR LG/XG DEC 35  
 LTR LK/XK DEC 55

Issues and Strikes

LandAmerican Financial Group, Inc Liz Claiborne  
 LFG LR/XR DEC 90  
 LFG LS/XS DEC 95

Eli Lilly & Company  
 Other Exchanges - ACPI  
 LLY FF/RF JUN 30  
 LLY FG/RG JUN 35  
 LLY FQ/RQ JUN 85  
 LLY FR/RR JUN 90

Harmonic Inc.  
 Other Exchanges - ACPI  
 LOQ FA/RA JUN 5  
 LOQ FC/RC JUN 15

Lincare Holdings  
 Other Exchanges - ACPI  
 LQN FF/RF JUN 30  
 LQN FZ/RZ JUN 32 1/2  
 LQN FG/RG JUN 35  
 LQN FI/RI JUN 45  
 LQN FW/RW JUN 47 1/2

Southwest Airlines  
 Other Exchanges - ACPI  
 LUV LB/XB DEC 10  
 LUV LD/XD DEC 20

Issues and Strikes

Legg Maston  
 Other Exchanges - CPIAB  
 LM FO/RO JUN 75  
 LM FP/RP JUN 80  
 LM FQ/RQ JUN 85  
 LM FR/RR JUN 90  
 LM FB/RB JUN 110  
 LM FC/RC JUN 115  
 LM FD/RD JUN 120  
 LM FE/RE JUN 125

Lowe's Companies Inc.  
 Other Exchanges - ACPI  
 LOW FC/RC JUN 15  
 LOW FW/RW JUN 17 1/2  
 LOW FD/RD JUN 20  
 LOW FX/RX JUN 22 1/2  
 LOW FE/RE JUN 25  
 LOW FY/RY JUN 27 1/2  
 LOW FU/RU JUN 37 1/2  
 LOW FH/RH JUN 40  
 LOW FV/RV JUN 42 1/2  
 LOW FI/RI JUN 45

Lattice Semiconductor  
 Other Exchanges - CP  
 LQT LB/XB DEC 10  
 LQT LV/XV DEC 12 1/2

Zoltec Companies  
 Other Exchanges - ACPIB  
 LVQ LW/XW DEC 17 1/2  
 LVQ LD/XD DEC 20  
 LVQ LX/XX DEC 22 1/2  
 LVQ LE/XE DEC 25  
 LVQ LI/XI DEC 45  
 LVQ LJ/XJ DEC 50  
 LVQ LK/XK DEC 55  
 LVQ LL/XL DEC 60

Issues and Strikes

L-3 Communications  
 LLL FB/RB JUN 110  
 LLL FC/RC JUN 115

Lockheed Martin Corp.  
 Other Exchanges - CPAB  
 LMT LP/XP DEC 80  
 LMT LQ/XQ DEC 85  
 LMT LA/XA DEC 105  
 LMT LB/XB DEC 110

Louisiana-Pacific Corp  
 Other Exchanges - ACPIB  
 LPX FV/RV JUN 12 1/2  
 LPX FC/RC JUN 15  
 LPX FE/RE JUN 25  
 LPX FF/RF JUN 30

Limited Brands, Inc.  
 Other Exchanges - ACPIB  
 LTD FW/RW JUN 17 1/2  
 LTD FD/RD JUN 20  
 LTD FX/RX JUN 22 1/2  
 LTD FZ/RZ JUN 32 1/2  
 LTD FG/RG JUN 35

Las Vegas Sands Corporation  
 Other Exchanges - CAPIB  
 LVS LN/XN DEC 70  
 LVS LO/XO DEC 75  
 LVS LP/XP DEC 80  
 LVS LT/XT DEC 100  
 LVS LA/XA DEC 105  
 LVS LB/XB DEC 110

Issues and Strikes

Lehman Brothers Hldg. (Wrap)  
Other Exchanges - ACPI  
LYH FI/RI JUN 45

Masco Corp.  
Other Exchanges - ACP  
MAS FD/RD JUN 20  
MAS FG/RG JUN 35

McDermott International  
Other Exchanges - ACPIB  
MDR FG/RG JUN 35  
MDR FH/RH JUN 40  
MDR FL/RL JUN 60  
MDR FM/RM JUN 65  
MDR FN/RN JUN 70

Mellon Financial Corporation  
Other Exchanges - ACPI  
MEL LU/XU DEC 37 1/2  
MEL LH/XH DEC 40  
MEL LJ/XJ DEC 50  
MEL LK/XK DEC 55

McAfee  
Other Exchanges - ACPI  
MFE LX/XX DEC 22 1/2  
MFE LH/XH DEC 40

Medco Health Solutions, Inc  
Other Exchanges - ACIP  
MHS FK/RK JUN 55  
MHS FL/RL JUN 60  
MHS FM/RM JUN 65  
MHS FQ/RQ JUN 85  
MHS FR/RR JUN 90  
MHS FS/RS JUN 95

Issues and Strikes

Lyondell Chemical Company  
Other Exchanges - ACPI  
LYO LX/XX DEC 22 1/2  
LYO LH/XH DEC 40

Mattel, Inc.  
Other Exchanges - ACPI  
MAT FD/RD JUN 20  
MAT FX/RX JUN 22 1/2  
MAT FH/RH JUN 40  
MAT FI/RI JUN 45

Medtronic  
Other Exchanges - ACPI  
MDT FH/RH JUN 40

MedImmune, Inc.  
Other Exchanges - ACIB  
MEQ LG/XG DEC 35  
MEQ LU/XU DEC 37 1/2  
MEQ LH/XH DEC 40  
MEQ LV/XV DEC 42 1/2  
MEQ LK/XK DEC 55  
MEQ LL/XL DEC 60

MGM Mirage  
Other Exchanges - ACPI  
MGM LK/XK DEC 55  
MGM LL/XL DEC 60  
MGM LP/XP DEC 80  
MGM LQ/XQ DEC 85

Millipore Corp.  
Other Exchanges - API  
MIL FL/RL JUN 60  
MIL FM/RM JUN 65  
MIL FQ/RQ JUN 85  
MIL FR/RR JUN 90

Issues and Strikes

Mastercard Inc.  
Other Exchanges - ACPI  
MA FQ/RQ JUN 85  
MA FR/RR JUN 90  
MA FS/RS JUN 95  
MA FT/RT JUN 100  
MA FD/RD JUN 120  
MA FE/RE JUN 125  
MA FF/RF JUN 130

MBIA Inc.  
Other Exchanges - ACPI  
MBI FJ/RJ JUN 50  
MBI FK/RK JUN 55  
MBI FL/RL JUN 60  
MBI FP/RP JUN 80  
MBI FQ/RQ JUN 85

MidCap SPDR  
Other Exchanges - ACPIB  
MDY LZ/XZ DEC 156  
MDY LA/XA DEC 157  
MDY LB/XB DEC 158  
MDY LC/XC DEC 159  
MDY LE/XE DEC 161  
MDY LF/XF DEC 162  
MDY LG/XG DEC 163

Merrill Lynch & Co.  
Other Exchanges - ACPI  
MER FK/RK JUN 55  
MER FL/RL JUN 60

Mohawk Industries  
Other Exchanges - ACPI  
MHK FO/RO JUN 75  
MHK FP/RP JUN 80  
MHK FT/RT JUN 100

Mirant Corporation  
Other Exchanges - ACIPB  
MIR LH/XH DEC 40  
MIR LJ/XJ DEC 50

Issues and Strikes

Mastercard Inc. (Wrap)  
Other Exchanges - ACPI  
MAL FG/RG JUN 135

MDC Holdings  
Other Exchanges - ACPIB  
MDC LE/XE DEC 25  
MDC LF/XF DEC 30  
MDC LG/XG DEC 35  
MDC LH/XH DEC 40  
MDC LL/XL DEC 60  
MDC LM/XM DEC 65  
MDC LN/XN DEC 70  
MDC LO/XO DEC 75

Massey Energy Co.  
Other Exchanges - ACPI  
MEE FD/RD JUN 20  
MEE FG/RG JUN 35

MetLife, Inc.  
Other Exchanges - ACPIB  
MET LH/XH DEC 40  
MET LI/XI DEC 45  
MET LJ/XJ DEC 50  
MET LK/XK DEC 55  
MET LO/XO DEC 75  
MET LP/XP DEC 80  
MET LQ/XQ DEC 85  
MET LR/XR DEC 90

McGraw Hill Inc.  
Other Exchanges - ACPI  
MHP FJ/RJ JUN 50  
MHP FK/RK JUN 55  
MHP FO/RO JUN 75  
MHP FP/RP JUN 80

Royal Gold  
Other Exchanges - APIB  
MJQ FX/RX JUN 22 1/2  
MJQ FH/RH JUN 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Metal Management Other Exchanges - PACI MM FH/RH JUN 40 MM FL/RL JUN 60	Marsh & McLennan Other Exchanges - ACPI MMC FW/RW JUN 17 1/2 MMC FJ/RJ JUN 50	3M Company Other Exchanges - ACPI MMM FJ/RJ JUN 50	Miramar Mining Corporation Other Exchanges - AC MNG LB/XB DEC 10
Mentor Corporation Other Exchanges - ACPI MNT FF/RF JUN 30 MNT FG/RG JUN 35 MNT FH/RH JUN 40 MNT FL/RL JUN 60 MNT FM/RM JUN 65 MNT FN/RN JUN 70	3M Company (Wrap) Other Exchanges - ACPI MNZ FQ/RQ JUN 85 MNZ FR/RR JUN 90 MNZ FS/RS JUN 95 MNZ FT/RT JUN 100	Monsanto Company Other Exchanges - ACIPB MON FG/RG JUN 35 MON FH/RH JUN 40 MON FI/RI JUN 45 MON FJ/RJ JUN 50 MON FN/RN JUN 70 MON FO/RO JUN 75 MON FP/RP JUN 80 MON FQ/RQ JUN 85	The Mosaic Company Other Exchanges - ACPI MOS LX/XX DEC 22 1/2 MOS LH/XH DEC 40
EarthLink, Inc. Other Exchanges - ACPI MQD FC/RC JUN 15	Microsoft Corp. (Wrap) Other Exchanges - ACPI MQF FB/RB JUN 10 MQF FV/RV JUN 12 1/2 MQF FC/RC JUN 15 MQF FW/RW JUN 17 1/2 MQF FD/RD JUN 20	Manhattan Associates Other Exchanges - ACP MQR FX/RX JUN 22 1/2 MQR FH/RH JUN 40	MRV Communications, Inc. Other Exchanges - ACP MQU LB/XB DEC 10
Merck and Company Other Exchanges - ACPI MRK FH/RH JUN 40	Marathon Oil Corp. Other Exchanges - APCI MRO FP/RP JUN 80 MRO FD/RD JUN 120	Medis Technologies Other Exchanges - CPAIB MRU FX/RX JUN 22 1/2	Medicis Pharmaceuticals Corp. Other Exchanges - ACPIB MRX FX/RX JUN 22 1/2 MRX FH/RH JUN 40
Martha Stewart Living Other Exchanges - ACIP MSO LB/XB DEC 10 MSO LV/XV DEC 12 1/2 MSO LX/XX DEC 22 1/2 MSO LE/XE DEC 25 MSO LF/XF DEC 30	Microsoft Corp. Other Exchanges - ACPI MSQ FH/RH JUN 40 MSQ FV/RV JUN 42 1/2 MSQ FI/RI JUN 45	Arcelor Mittal Other Exchanges - ACIPB MT LI/XI DEC 45 MT LW/XW DEC 47 1/2 MT LM/XM DEC 65	M&T Bank Other Exchanges - PI MTB FT/RT JUN 100 MTB FD/RD JUN 120
MGIC Investment Corporation Other Exchanges - ACPI MTG LH/XH DEC 40 MTG LI/XI DEC 45 MTG LJ/XJ DEC 50 MTG LN/XN DEC 70 MTG LO/XO DEC 75 MTG LP/XP DEC 80	Emisphere Technologies, Inc. Other Exchanges - AC MTQ LB/XB DEC 10	Manitowoc Company, Inc. Other Exchanges - ACPIB MTW LO/XO DEC 75	Mobility Electronics Other Exchanges - ACPI MUL FB/RB JUN 10
Murphy Oil Corporation Other Exchanges - ACPIB MUR FG/RG JUN 35 MUR FH/RH JUN 40 MUR FN/RN JUN 70 MUR FO/RO JUN 75	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL LX/XX DEC 22 1/2 MVL LH/XH DEC 40	Macrovision Other Exchanges - ACPI MVU FW/RW JUN 17 1/2 MVU FD/RD JUN 20 MVU FG/RG JUN 35 MVU FH/RH JUN 40	Midway Games, Inc. Other Exchanges - CPIA MWY FZ/RZ JUN 2 1/2 MWY FV/RV JUN 12 1/2

## Issues and Strikes

Allscripts Healthcare Solutions, Inc. Mylan Labs

Other Exchanges - ACPI  
 MXQ LD/XD DEC 20  
 MXQ LG/XG DEC 35

## Issues and Strikes

Other Exchanges - ACPI  
 MYL FW/RW JUN 17 1/2  
 MYL FF/RF JUN 30

## Issues and Strikes

Nordic American Tanker Shipping,  
 Other Exchanges - ACPIB  
 NAT FF/RF JUN 30

## Issues and Strikes

Nokia Corp. (Wrap)  
 Other Exchanges - ACPI  
 NAY FD/RD JUN 20  
 NAY FG/RG JUN 35  
 NAY FH/RH JUN 40  
 NAY FI/RI JUN 45  
 NAY FJ/RJ JUN 50  
 NAY FK/RK JUN 55

Nabors Industries, Ltd.

Other Exchanges - ACPI  
 NBR LX/XX DEC 22 1/2  
 NBR LE/XE DEC 25  
 NBR LY/XY DEC 27 1/2  
 NBR LU/XU DEC 37 1/2  
 NBR LH/XH DEC 40  
 NBR LV/XV DEC 42 1/2

National City Corp.

Other Exchanges - APCI  
 NCC FZ/RZ JUN 32 1/2  
 NCC FV/RV JUN 42 1/2

NCR Corporation

Other Exchanges - ACPI  
 NCR FG/RG JUN 35  
 NCR FK/RK JUN 55  
 NCR FL/RL JUN 60

Noble Drilling

Other Exchanges - ACPI  
 NE LN/XN DEC 70  
 NE LR/XR DEC 90  
 NE LS/XS DEC 95

Newmont Mining Corp.

Other Exchanges - ACPI  
 NEM LF/XF DEC 30  
 NEM LZ/XZ DEC 32 1/2  
 NEM LG/XG DEC 35  
 NEM LU/XU DEC 37 1/2  
 NEM LH/XH DEC 40  
 NEM LJ/XJ DEC 50  
 NEM LK/XK DEC 55  
 NEM LL/XL DEC 60  
 NEM LM/XM DEC 65

Novastar Financial

Other Exchanges - ACPI  
 NFI LB/XB DEC 10  
 NFI LV/XV DEC 12 1/2  
 NFI LC/XC DEC 15  
 NFI LW/XW DEC 17 1/2

Newfield Exploration

Other Exchanges - ACPIB  
 NFX LE/XE DEC 25  
 NFX LF/XF DEC 30  
 NFX LG/XG DEC 35  
 NFX LK/XK DEC 55  
 NFX LL/XL DEC 60  
 NFX LM/XM DEC 65

NovaGold Resources, Inc.

Other Exchanges - CPAIB  
 NG LV/XV DEC 12 1/2  
 NG LX/XX DEC 22 1/2

Netease.com Inc. (Wrap)

Other Exchanges - ACPI  
 NGH LF/XF DEC 30  
 NGH LG/XG DEC 35

NiSource

Other Exchanges - ACPI  
 NI FD/RD JUN 20  
 NI FG/RG JUN 35

NABI Pharmaceuticals

Other Exchanges - ACPIB  
 NIQ LB/XB DEC 10

NIKE, Inc.

Other Exchanges - ACPI  
 NKE FF/RF JUN 30  
 NKE FG/RG JUN 35  
 NKE FH/RH JUN 40  
 NKE FO/RO JUN 75  
 NKE FP/RP JUN 80

Novell, Inc.

Other Exchanges - ACPI  
 NKQ FZ/RZ JUN 2 1/2  
 NKQ FV/RV JUN 12 1/2  
 NKQ FC/RC JUN 15  
 NKQ FW/RW JUN 17 1/2

Novellus Systems, Inc.

Other Exchanges - ACPI  
 NLQ LD/XD DEC 20  
 NLQ LI/XI DEC 45

Nymex Holding, Inc.

Other Exchanges - ACIP  
 NMX LB/XB DEC 110  
 NMX LC/XC DEC 115  
 NMX LD/XD DEC 120  
 NMX LH/XH DEC 140  
 NMX LI/XI DEC 145  
 NMX LJ/XJ DEC 150

Northrop Grumman

Other Exchanges - ACPI  
 NOC FK/RK JUN 55  
 NOC FL/RL JUN 60  
 NOC FM/RM JUN 65  
 NOC FQ/RQ JUN 85  
 NOC FR/RR JUN 90  
 NOC FS/RS JUN 95

Nokia Corp.

Other Exchanges - ACPI  
 NOK FB/RB JUN 10  
 NOK FV/RV JUN 12 1/2  
 NOK FC/RC JUN 15

SINA Corp.

Other Exchanges - ACPI  
 NOQ LW/XW DEC 17 1/2  
 NOQ LD/XD DEC 20  
 NOQ LX/XX DEC 22 1/2  
 NOQ LE/XE DEC 25  
 NOQ LI/XI DEC 45  
 NOQ LJ/XJ DEC 50  
 NOQ LK/XK DEC 55  
 NOQ LL/XL DEC 60

National-Oilwell, Inc.

Other Exchanges - ACPIB  
 NOV FL/RL JUN 60  
 NOV FM/RM JUN 65  
 NOV FN/RN JUN 70  
 NOV FR/RR JUN 90  
 NOV FS/RS JUN 95  
 NOV FT/RT JUN 100  
 NOV FA/RA JUN 105  
 NOV FB/RB JUN 110

Intel Corp. (Wrap)

Other Exchanges - ACPI  
 NQ FB/RB JUN 10  
 NQ FV/RV JUN 12 1/2  
 NQ FC/RC JUN 15  
 NQ FW/RW JUN 17 1/2

## Issues and Strikes

Nasdaq Stock Market Inc.  
Other Exchanges - CPIAB  
NQD LY/XY DEC 27 1/2  
NQD LU/XU DEC 37 1/2

Northern Trust Corp.  
Other Exchanges - CAPI  
NRQ FK/RK JUN 55  
NRQ FO/RO JUN 75

News Corporation - Class A  
Other Exchanges - ACIP  
NSW FW/RW JUN 17 1/2  
NSW FF/RF JUN 30

Network Appliance (Wrap)  
Other Exchanges - ACPI  
NUL LX/XX DEC 22 1/2  
NUL LE/XE DEC 25  
NUL LY/XY DEC 27 1/2  
NUL LF/XF DEC 30  
NUL LH/XH DEC 40  
NUL LT/XT DEC 42 1/2  
NUL LI/XI DEC 45  
NUL LS/XS DEC 47 1/2

NYSE Euronext  
Other Exchanges - ACPIB  
NYX LN/XN DEC 70  
NYX LO/XO DEC 75  
NYX LP/XP DEC 80  
NYX LQ/XQ DEC 85  
NYX LA/XA DEC 105  
NYX LB/XB DEC 110  
NYX LC/XC DEC 115  
NYX LD/XD DEC 120

## Issues and Strikes

Netease.com Inc.  
Other Exchanges - ACPI  
NQG LA/XA DEC 5  
NQG LU/XU DEC 7 1/2  
NQG LB/XB DEC 10  
NQG LV/XV DEC 12 1/2  
NQG LC/XC DEC 15  
NQG LE/XE DEC 25

Norfolk Southern  
Other Exchanges - ACPIB  
NSC LH/XH DEC 40  
NSC LI/XI DEC 45  
NSC LM/XM DEC 65  
NSC LN/XN DEC 70

Nam Tai Electronics  
Other Exchanges - ACPI  
NTE LU/XU DEC 7 1/2  
NTE LW/XW DEC 17 1/2

Newell Rubbermail  
Other Exchanges - ACPI  
NWL LD/XD DEC 20  
NWL LX/XX DEC 22 1/2  
NWL LH/XH DEC 40  
NWL LI/XI DEC 45

Patterson-UTI Energy  
Other Exchanges - ACIB  
NZQ FD/RD JUN 20  
NZQ FF/RF JUN 30

## Issues and Strikes

Cintas Corp  
Other Exchanges - ACPIB  
NQQ FF/RF JUN 30  
NQQ FJ/RJ JUN 50

NutriSystem, Inc.  
Other Exchanges - ACPIB  
NSI LE/XE DEC 25  
NSI LF/XF DEC 30  
NSI LG/XG DEC 35  
NSI LH/XH DEC 40  
NSI LI/XI DEC 45  
NSI LM/XM DEC 65  
NSI LN/XN DEC 70  
NSI LO/XO DEC 75  
NSI LP/XP DEC 80  
NSI LQ/XQ DEC 85

NTL Incorporated  
Other Exchanges - ACPI  
NUD LC/XC DEC 15  
NUD LW/XW DEC 17 1/2  
NUD LD/XD DEC 20  
NUD LF/XF DEC 30  
NUD LZ/XZ DEC 32 1/2  
NUD LG/XG DEC 35

The News Corporation  
Other Exchanges - ACIPB  
NWS FW/RW JUN 17 1/2  
NWS FD/RD JUN 20  
NWS FG/RG JUN 35  
NWS FH/RH JUN 40

Newport Corp. (Wrap)  
Other Exchanges - CP  
NZZ FV/RV JUN 12 1/2

## Issues and Strikes

NRG Energy Inc.  
Other Exchanges - ACIPB  
NRG LL/XL DEC 60  
NRG LM/XM DEC 65  
NRG LN/XN DEC 70  
NRG LR/XR DEC 90  
NRG LS/XS DEC 95  
NRG LT/XT DEC 100

National Semiconductor  
Other Exchanges - ACPI  
NSM FC/RC JUN 15  
NSM FI/RI JUN 45

Nucor Corporation  
Other Exchanges - ACIP  
NUE FI/RI JUN 45  
NUE FJ/RJ JUN 50  
NUE FK/RK JUN 55  
NUE FO/RO JUN 75  
NUE FP/RP JUN 80  
NUE FQ/RQ JUN 85

Northgate Minerals Corp.  
Other Exchanges - ACPI  
NXG LB/XB DEC 10

Apollo Group  
Other Exchanges - ACPI  
OAQ FF/RF JUN 30  
OAQ FG/RG JUN 35  
OAQ FK/RK JUN 55  
OAQ FL/RL JUN 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Omnicare Inc. Other Exchanges - PCAIB OCR LY/XY DEC 27 1/2 OCR LF/XF DEC 30 OCR LZ/XZ DEC 32 1/2 OCR LG/XG DEC 35 OCR LI/XI DEC 45 OCR LW/XW DEC 47 1/2 OCR LJ/XJ DEC 50	iShares S & P 100 Index Other Exchanges - ACI OEF HN/TN AUG 57 OEF HP/TP AUG 58 OEF HR/TR AUG 59	Symyx Technologies Other Exchanges - P OFU FB/RB JUN 10 OFU FV/RV JUN 12 1/2 OFU FX/RX JUN 22 1/2 OFU FE/RE JUN 25	Owens-Illinois, Inc. Other Exchanges - ACPIB OI FW/RW JUN 17 1/2 OI FD/RD JUN 20 OI FG/RG JUN 35 OI FH/RH JUN 40
Oil Service HOLDRS Other Exchanges - ACPI OIH FZ/RZ JUN 170	Onyx Pharmaceutical Other Exchanges - ACPI OIQ FW/RW JUN 17 1/2 OIQ FD/RD JUN 20 OIQ FG/RG JUN 35 OIQ FH/RH JUN 40	Oneok, Inc. Other Exchanges - PI OKE FH/RH JUN 40 OKE FJ/RJ JUN 50	Omnicom Group Other Exchanges - ACPI OMC FP/RP JUN 80 OMC FF/RF JUN 130
OfficeMax Inc. Other Exchanges - CAPIB OMX FH/RH JUN 40 OMX FV/RV JUN 42 1/2 OMX FI/RI JUN 45 OMX FW/RW JUN 47 1/2 OMX FM/RM JUN 65 OMX FN/RN JUN 70	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ LQ/XQ DEC 95 ONQ LR/XR DEC 96 ONQ LS/XS DEC 97 ONQ LT/XT DEC 98 ONQ LU/XU DEC 99 ONQ LV/XV DEC 100 ONQ LW/XW DEC 101 ONQ LX/XX DEC 102 ONQ LY/XY DEC 103	Otter Tail Corporation Other Exchanges - P OQB FE/RE JUN 25 OQB FI/RI JUN 45	Optimal Group, Inc. Other Exchanges - ACP OQG FA/RA JUN 5 OQG FC/RC JUN 15
Orbital Sciences Corp. Other Exchanges - ACP ORB LV/XV DEC 12 1/2 ORB LC/XC DEC 15 ORB LE/XE DEC 25 ORB LF/XF DEC 30	Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG FJ/RJ JUN 50 OSG FK/RK JUN 55 OSG FL/RL JUN 60 OSG FP/RP JUN 80	Foundry Networks (Wrap) Other Exchanges - ACPI OUJ LU/XU DEC 7 1/2 OUJ LB/XB DEC 10 OUJ LD/XD DEC 20 OUJ LX/XX DEC 22 1/2	Molex Incorporated Other Exchanges - PIC OXQ FX/RX JUN 22 1/2 OXQ FH/RH JUN 40
Occidental Petrol Other Exchanges - ACPI OXY FF/RF JUN 30 OXY FG/RG JUN 35 OXY FH/RH JUN 40 OXY FL/RL JUN 60 OXY FM/RM JUN 65 OXY FN/RN JUN 70	PACCAR, Inc. Other Exchanges - CPAIB PAQ FI/RI JUN 45 PAQ FJ/RJ JUN 50 PAQ FK/RK JUN 55 PAQ FL/RL JUN 60 PAQ FM/RM JUN 65 PAQ FQ/RQ JUN 85 PAQ FR/RR JUN 90 PAQ FS/RS JUN 95 PAQ FT/RT JUN 100 PAQ FA/RA JUN 105	Pitney Bowes Other Exchanges - CPI PBI FH/RH JUN 40	Panacos Pharmaceuticals, Inc. Other Exchanges - ACPI PBQ FB/RB JUN 10
Petroleo Brasileiro S.A. Other Exchanges - CPAIB PBR FR/RR JUN 90 PBR FS/RS JUN 95 PBR FC/RC JUN 115 PBR FD/RD JUN 120	P G & E Corp. Other Exchanges - ACPI PCG LH/XH DEC 40 PCG LL/XL DEC 60	Precision Castparts Corp. Other Exchanges - ACPI PCP LS/XS DEC 95	Southern copper Corporation Other Exchanges - ACIPB PCU LM/XM DEC 65 PCU LN/XN DEC 70 PCU LR/XR DEC 90 PCU LS/XS DEC 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Pride International Other Exchanges - PACIB PDE FC/RC JUN 15 PDE FW/RW JUN 17 1/2 PDE FD/RD JUN 20 PDE FX/RX JUN 22 1/2 PDE FH/RH JUN 40 PDE FI/RI JUN 45 PDE FJ/RJ JUN 50 PDE FK/RK JUN 55	Public Service Enterprise Other Exchanges - APCI PEG LQ/XQ DEC 85 PEG LR/XR DEC 90 PEG LS/XS DEC 95	Pepsico, Inc. Other Exchanges - ACPI PEP FW/RW JUN 47 1/2 PEP FJ/RJ JUN 50 PEP FK/RK JUN 55 PEP FO/RO JUN 75 PEP FP/RP JUN 80 PEP FQ/RQ JUN 85	Pfizer Corporation Other Exchanges - ACPI PFE LC/XC DEC 15 PFE LH/XH DEC 40
Principal Financial Group Other Exchanges - PI PFG FK/RK JUN 55 PFG FO/RO JUN 75	Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ LU/XU DEC 7 1/2 PFQ LB/XB DEC 10 PFQ LD/XD DEC 20 PFQ LX/XX DEC 22 1/2	Pengrowth Energy Trust Other Exchanges - ACPIB PGH FV/RV JUN 12 1/2 PGH FX/RX JUN 22 1/2	Progress Energy Other Exchanges - ACPI PGN FH/RH JUN 40 PGN FL/RL JUN 60
Progressive Corp Other Exchanges - CPAIB PGR FV/RV JUN 12 1/2 PGR FC/RC JUN 15 PGR FW/RW JUN 17 1/2 PGR FF/RF JUN 30 PGR FG/RG JUN 35 PGR FH/RH JUN 40	Performance Food Group Other Exchanges - AP PGU LX/XX DEC 22 1/2 PGU LH/XH DEC 40	Parker Hannifin Corp Other Exchanges - ACP PH FP/RP JUN 80 PH FT/RT JUN 100	Pulte Homes Other Exchanges - ACPI PHM FC/RC JUN 15 PHM FW/RW JUN 17 1/2 PHM FD/RD JUN 20 PHM FX/RX JUN 22 1/2 PHM FH/RH JUN 40 PHM FI/RI JUN 45 PHM FJ/RJ JUN 50
Polaris Industries Other Exchanges - ACPIB PII LF/XF DEC 30 PII LG/XG DEC 35 PII LH/XH DEC 40 PII LL/XL DEC 60 PII LM/XM DEC 65 PII LN/XN DEC 70	Packing Corporation of America Other Exchanges - P PKG FD/RD JUN 20 PKG FG/RG JUN 35	PerkinElmer, Inc. Other Exchanges - ACPI PKI LW/XW DEC 17 1/2 PKI LD/XD DEC 20 PKI LG/XG DEC 35 PKI LH/XH DEC 40	Staples, Incorporated Other Exchanges - ACPIB PLQ LD/XD DEC 20 PLQ LG/XG DEC 35
Plantronics Inc. Other Exchanges - APCI PLT FD/RD JUN 20 PLT FG/RG JUN 35	Polymedica Corporation Other Exchanges - ACPI PM LF/XF DEC 30 PM LJ/XJ DEC 50	PMI Group Other Exchanges - ACPIB PMI LE/XE DEC 25 PMI LF/XF DEC 30 PMI LG/XG DEC 35 PMI LK/XK DEC 55 PMI LL/XL DEC 60 PMI LM/XM DEC 65	PNC Financial Corp Other Exchanges - ACPI PNC FS/RS JUN 95
Pilgrim's Pride Corp Other Exchanges - CPIAB PPC LE/XE DEC 25 PPC LI/XI DEC 45	Pre-Paid Legal Services, Inc. Other Exchanges - AP PPD FI/RI JUN 45 PPD FM/RM JUN 65	Pharmaceutical HOLDRS Other Exchanges - ACPI PPH FM/RM JUN 65 PPH FN/RN JUN 70 PPH FO/RO JUN 75 PPH FS/RS JUN 95 PPH FT/RT JUN 100 PPH FA/RA JUN 105	Presstek Inc. Other Exchanges - API PQK FB/RB JUN 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Plug Power Other Exchanges - ACPI PQL LC/XC DEC 15	Paychex Inc. Other Exchanges - CPAI PQX LY/XY DEC 27 1/2 PQX LF/XF DEC 30 PQX LZ/XZ DEC 32 1/2 PQX LV/XV DEC 42 1/2 PQX LI/XI DEC 45 PQX LW/XW DEC 47 1/2	Costco Wholesale Other Exchanges - ACPI PRQ FH/RH JUN 40	Prudential Financial Other Exchanges - ACPI PRU LN/XN DEC 70 PRU LO/XO DEC 75 PRU LP/XP DEC 80 PRU LQ/XQ DEC 85 PRU LA/XA DEC 105 PRU LB/XB DEC 110 PRU LC/XC DEC 115 PRU LD/XD DEC 120
PetroChina Co. Ltd. Other Exchanges - CPAI PTR LR/XR DEC 90 PTR LS/XS DEC 95 PTR LT/XT DEC 100 PTR LA/XA DEC 105 PTR LE/XE DEC 125 PTR LF/XF DEC 130 PTR LG/XG DEC 135 PTR LH/XH DEC 140	Priceline.com Other Exchanges - ACPI PUZ FI/RI JUN 45 PUZ FM/RM JUN 65	Potash Corporation of Saskatchewan Other Exchanges - ACPB PVZ LK/XK DEC 155 PVZ LL/XL DEC 160 PVZ LM/XM DEC 165 PVZ LN/XN DEC 170 PVZ LO/XO DEC 175 PVZ LS/XS DEC 195 PVZ LT/XT DEC 200 PVZ LB/XB DEC 210	Pioneer Natural Resources Co. Other Exchanges - ACPIB PXD LC/XC DEC 15 PXD LW/XW DEC 17 1/2 PXD LD/XD DEC 20 PXD LX/XX DEC 22 1/2 PXD LE/XE DEC 25 PXD LF/XF DEC 30 PXD LG/XG DEC 35 PXD LK/XK DEC 55 PXD LL/XL DEC 60 PXD LM/XM DEC 65 PXD LN/XN DEC 70 PXD LO/XO DEC 75 PXD LP/XP DEC 80 PXD LQ/XQ DEC 85
Poewrshares Lux Nanotech Portfolio Other Exchanges - A PXN LP/XP DEC 16 PXN LQ/XQ DEC 17 PXN LR/XR DEC 18 PXN LS/XS DEC 19	PXRE Group, LTD Other Exchanges - A PXT FB/RB JUN 10	Qwest Communications Other Exchanges - ACPI Q FZ/RZ JUN 2 1/2 Q FA/RA JUN 5 Q FC/RC JUN 15 Q FW/RW JUN 17 1/2 Q FD/RD JUN 20	APPLE INC. (Wrap) Other Exchanges - ACPI QAA FL/RL JUN 60 QAA FM/RM JUN 65 QAA FN/RN JUN 70 QAA FB/RB JUN 110 QAA FC/RC JUN 115 QAA FD/RD JUN 120
United Online, Inc. Other Exchanges - ACPI QAB LB/XB DEC 10 QAB LD/XD DEC 20	Qiao Xing Universal Telephone, Inc Other Exchanges - CPAIB QAE LV/XV DEC 12 1/2 QAE LX/XX DEC 22 1/2	Cyberonics, Inc Other Exchanges - ACIP QAJ FB/RB JUN 10 QAJ FV/RV JUN 12 1/2 QAJ FC/RC JUN 15 QAJ FE/RE JUN 25 QAJ FF/RF JUN 30 QAJ FG/RG JUN 35	Alkermes Other Exchanges - ACPIB QAL FB/RB JUN 10 QAL FV/RV JUN 12 1/2 QAL FX/RX JUN 22 1/2 QAL FE/RE JUN 25
Brigham Exploration Company	Ventiv Health, Inc.	Cohu Inc.	Imclone

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Brigham Exploration Company QBJ FZ/RZ JUN 2 1/2	Ventiv Health, Inc. QBP FZ/RZ JUN 32 1/2 QBP FV/RV JUN 42 1/2	Cohu Inc. QCH FC/RC JUN 15 QCH FE/RE JUN 25	Imclone QCI FV/RV JUN 12 1/2 QCI FC/RC JUN 15 QCI FW/RW JUN 17 1/2 QCI FD/RD JUN 20 QCI FX/RX JUN 22 1/2 QCI FE/RE JUN 25 QCI FK/RK JUN 55 QCI FL/RL JUN 60 QCI FM/RM JUN 65 QCI FN/RN JUN 70 QCI FO/RO JUN 75 QCI FP/RP JUN 80
Quality Systems, Inc. Other Exchanges - ACPIB QCR LF/XF DEC 30 QCR LJ/XJ DEC 50	Cutera, Inc. Other Exchanges - CAPI QCV LX/XX DEC 22 1/2	China Medical Technologies, Inc. Other Exchanges - CPAIB QCY LD/XD DEC 20 QCY LG/XG DEC 35	Digene Corp. Other Exchanges - CPAI QDG LF/XF DEC 30 QDG LG/XG DEC 35 QDG LK/XK DEC 55 QDG LL/XL DEC 60
Datalink Corporation Other Exchanges - C QDT LV/XV DEC 12 1/2	Golden Telecom, Inc. Other Exchanges - ACB QDV LM/XM DEC 65	Anadys Pharmaceuticals, Inc. Other Exchanges - AC QDZ FB/RB JUN 10	Faro Technologies Other Exchanges - ACPI QEJ LX/XX DEC 22 1/2 QEJ LH/XH DEC 40
Eagle Bulk Shipping, Inc Other Exchanges - ACIP QEK LW/XW DEC 17 1/2	Amkor Technology Other Exchanges - ACIPB QEL LA/XA DEC 5 QEL LU/XU DEC 7 1/2 QEL LW/XW DEC 17 1/2 QEL LD/XD DEC 20	Isle of Capri Casinos Other Exchanges - ACPI QEP FX/RX JUN 22 1/2 QEP FE/RE JUN 25 QEP FF/RF JUN 30 QEP FG/RG JUN 35	Acme Packet, Inc. Other Exchanges - CPI QFA FW/RW JUN 17 1/2
Genesis Microchip Other Exchanges - ACPB QFE LZ/XZ DEC 2 1/2 QFE LA/XA DEC 5 QFE LC/XC DEC 15 QFE LW/XW DEC 17 1/2 QFE LD/XD DEC 20 QFE LX/XX DEC 22 1/2	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ FW/RW JUN 17 1/2 QFJ FD/RD JUN 20 QFJ FX/RX JUN 22 1/2 QFJ FH/RH JUN 40 QFJ FI/RI JUN 45 QFJ FJ/RJ JUN 50	Flextronics Intl, Inc. Other Exchanges - ACPI QFL FD/RD JUN 20	Accredited Home Lenders Holding Other Exchanges - CPAIB QFW LZ/XZ DEC 2 1/2 QFW LA/XA DEC 5 QFW LC/XC DEC 15 QFW LW/XW DEC 17 1/2 QFW LD/XD DEC 20 QFW LX/XX DEC 22 1/2
Progressive Gaming International C Other Exchanges - CA QGC LB/XB DEC 10	First Solar, Inc. Other Exchanges - CPI QHB LI/XI DEC 45 QHB LJ/XJ DEC 50 QHB LN/XN DEC 70 QHB LO/XO DEC 75	Polycom Other Exchanges - CAPI QHD FE/RE JUN 25 QHD FI/RI JUN 45	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF LW/XW DEC 17 1/2 QHF LD/XD DEC 20 QHF LX/XX DEC 22 1/2 QHF LH/XH DEC 40 QHF LI/XI DEC 45 QHF LJ/XJ DEC 50

## Issues and Strikes

THQ, Inc.  
Other Exchanges - ACPI  
QHI LE/XE DEC 25  
QHI LI/XI DEC 45

## Daktronics, Inc.

Other Exchanges - PCI  
QKC FW/RW JUN 17 1/2  
QKC FD/RD JUN 20  
QKC FG/RG JUN 35  
QKC FH/RH JUN 40

## Shanda Interactive Entertainment, L Pozen, Inc.

Other Exchanges - ACIPB  
QKU LV/XV DEC 12 1/2  
QKU LC/XC DEC 15  
QKU LW/XW DEC 17 1/2  
QKU LD/XD DEC 20  
QKU LG/XG DEC 35  
QKU LH/XH DEC 40  
QKU LI/XI DEC 45  
QKU LJ/XJ DEC 50

## Qlogic Corp. (Wrap)

Other Exchanges - ACPI  
QLQ FZ/RZ JUN 2 1/2  
QLQ FA/RA JUN 5  
QLQ FU/RU JUN 7 1/2  
QLQ FB/RB JUN 10

## Movie Gallery, Inc.

Other Exchanges - ACPIB  
QLV LB/XB DEC 10

## Nanometrics

Other Exchanges - ACP  
QNK LZ/XZ DEC 2 1/2  
QNK LV/XV DEC 12 1/2  
QNK LC/XC DEC 15  
QNK LW/XW DEC 17 1/2

## Issues and Strikes

NII Holdings  
Other Exchanges - ACPIB  
QHQ LM/XM DEC 65  
QHQ LN/XN DEC 70  
QHQ LR/XR DEC 90  
QHQ LS/XS DEC 95

## NPS Pharmaceutical

Other Exchanges - ACPI  
QKK FB/RB JUN 10

## Other Exchanges - CPAIB

QKZ LZ/XZ DEC 2 1/2  
QKZ LA/XA DEC 5  
QKZ LU/XU DEC 7 1/2  
QKZ LW/XW DEC 17 1/2  
QKZ LD/XD DEC 20  
QKZ LX/XX DEC 22 1/2  
QKZ LE/XE DEC 25

## Coinstar, Inc.

Other Exchanges - CAPI  
QLR FX/RX JUN 22 1/2  
QLR FH/RH JUN 40

## Emmis Communication Cl. A

Other Exchanges - ACP  
QMJ LA/XA DEC 5  
QMJ LC/XC DEC 15

## Netflix, Inc

Other Exchanges - ACPI  
QNQ LS/XS DEC 12 1/2  
QNQ LC/XC DEC 15  
QNQ LW/XW DEC 17 1/2  
QNQ LY/XY DEC 27 1/2  
QNQ LF/XF DEC 30  
QNQ LT/XT DEC 32 1/2  
QNQ LG/XG DEC 35

## Issues and Strikes

Delta Petroleum Corporation  
Other Exchanges - ACPI  
QHR LF/XF DEC 30

## LifeCell Corporation

Other Exchanges - CPIAB  
QKL LD/XD DEC 20  
QKL LX/XX DEC 22 1/2  
QKL LZ/XZ DEC 32 1/2  
QKL LG/XG DEC 35

## Qlogic Corp.

Other Exchanges - ACPI  
QLC FH/RH JUN 40  
QLC FI/RI JUN 45

## Top Tankers Inc.

Other Exchanges - ACPIB  
QLT LB/XB DEC 10  
QLT LV/XV DEC 12 1/2  
QLT LC/XC DEC 15  
QLT LW/XW DEC 17 1/2  
QLT LD/XD DEC 20  
QLT LX/XX DEC 22 1/2

## Millennium Pharm.

Other Exchanges - ACPI  
QMN FZ/RZ JUN 2 1/2  
QMN FX/RX JUN 22 1/2  
QMN FE/RE JUN 25

## NitroMed, Inc.

Other Exchanges - ACPI  
QNR LB/XB DEC 10  
QNR LV/XV DEC 12 1/2

## Issues and Strikes

Navarre Corp.  
Other Exchanges - ACPIB  
QIG LB/XB DEC 10

## Overstock.com

Other Exchanges - ACPI  
QKT LU/XU DEC 7 1/2  
QKT LB/XB DEC 10  
QKT LV/XV DEC 12 1/2  
QKT LX/XX DEC 22 1/2  
QKT LE/XE DEC 25  
QKT LF/XF DEC 30

## Gemstar-TV Guide Int'l

Other Exchanges - ACP  
QLF FB/RB JUN 10  
QLF FV/RV JUN 12 1/2  
QLF FC/RC JUN 15

## Evergreen Solar, Inc.

Other Exchanges - ACPIB  
QLU LC/XC DEC 15

## Microchip Technology

Other Exchanges - ACPI  
QMT FD/RD JUN 20  
QMT FK/RK JUN 55

## Nektar Therapeutics

Other Exchanges - ACPI  
QNX FU/RU JUN 7 1/2  
QNX FW/RW JUN 17 1/2

## Issues and Strikes

Syneron Medical, Ltd.  
Other Exchanges - ACIPB  
QOE LW/XW DEC 17 1/2  
QOE LD/XD DEC 20  
QOE LG/XG DEC 35  
QOE LH/XH DEC 40

PETsMART  
Other Exchanges - ACPI  
QPT FE/RE JUN 25  
QPT FI/RI JUN 45

Silicon Image Inc.  
Other Exchanges - ACPIB  
QSI LA/XA DEC 5  
QSI LC/XC DEC 15

IAC/InterActiveCorp  
Other Exchanges - ACPI  
QTH FZ/RZ JUN 32 1/2  
QTH FV/RV JUN 42 1/2

Plexus Corp.  
Other Exchanges - ACPI  
QUA LC/XC DEC 15

Ionatron, Inc.  
Other Exchanges - ACPIB  
QVM FB/RB JUN 10

Synaptics, Inc.  
Other Exchanges - PACIB  
QYG LD/XD DEC 20  
QYG LG/XG DEC 35

## Issues and Strikes

MGI Pharmaceutical  
Other Exchanges - ACPIB  
QOG FC/RC JUN 15  
QOG FT/RT JUN 17 1/2  
QOG FF/RF JUN 30  
QOG FG/RG JUN 35  
QOG FH/RH JUN 40

Warren Resources Inc.  
Other Exchanges - CPI  
QQW FW/RW JUN 17 1/2

MoSys, Inc.  
Other Exchanges - CP  
QST FZ/RZ JUN 2 1/2  
QST FV/RV JUN 12 1/2  
QST FC/RC JUN 15

QLT, Inc.  
Other Exchanges - PICA  
QTL LZ/XZ DEC 2 1/2  
QTL LV/XV DEC 12 1/2

Deckers Outdoor Corporation  
Other Exchanges - ACPI  
QUK LP/XP DEC 80

VeriSign  
Other Exchanges - ACI  
QVR LB/XB DEC 10  
QVR LV/XV DEC 12 1/2  
QVR LC/XC DEC 15  
QVR LI/XI DEC 45  
QVR LJ/XJ DEC 50  
QVR LK/XK DEC 55

Enzon Pharmaceutical  
Other Exchanges - ACP  
QYZ FZ/RZ JUN 2 1/2  
QYZ FV/RV JUN 12 1/2  
QYZ FC/RC JUN 15

## Issues and Strikes

Acorda Therapeutics Inc.  
Other Exchanges - CPI  
QOR FF/RF JUN 30

Asyst Technologies  
Other Exchanges - CPI  
QQY LZ/XZ DEC 2 1/2  
QQY LV/XV DEC 12 1/2

Starr Surgical  
Other Exchanges - ACPI  
QSV FB/RB JUN 10

Knight Capital Group, Inc.  
Other Exchanges - ACPIB  
QTN FV/RV JUN 12 1/2  
QTN FX/RX JUN 22 1/2

Taser International  
Other Exchanges - ACPI  
QUR LZ/XZ DEC 2 1/2  
QUR LV/XV DEC 12 1/2  
QUR LC/XC DEC 15

Avocet Corp.  
Other Exchanges - ACP  
QVX FW/RW JUN 17 1/2  
QVX FD/RD JUN 20  
QVX FF/RF JUN 30  
QVX FZ/RZ JUN 32 1/2

IPass, Inc.  
Other Exchanges - ACPI  
QZQ LB/XB DEC 10

## Issues and Strikes

Parallel Petroleum Corporation  
Other Exchanges - CPI  
QPF FF/RF JUN 30

RealNetworks, Inc.  
Other Exchanges - ACPIB  
QRN FZ/RZ JUN 2 1/2  
QRN FV/RV JUN 12 1/2  
QRN FC/RC JUN 15  
QRN FW/RW JUN 17 1/2

XM Satellite Radio Holdings, Inc.  
Other Exchanges - ACPI  
QSY FZ/RZ JUN 2 1/2  
QSY FA/RA JUN 5  
QSY FU/RU JUN 7 1/2  
QSY FW/RW JUN 17 1/2  
QSY FD/RD JUN 20  
QSY FX/RX JUN 22 1/2  
QSY FE/RE JUN 25

Semtech Corp.  
Other Exchanges - ACP  
QTU LA/XA DEC 5  
QTU LO/XO DEC 7 1/2  
QTU LR/XR DEC 22 1/2  
QTU LE/XE DEC 25  
QTU LS/XS DEC 27 1/2

Zumiez, Inc.  
Other Exchanges - APIC  
QUY FF/RF JUN 30  
QUY FJ/RJ JUN 50

optionsXpress Holdings Inc.  
Other Exchanges - ACPIB  
QYB LD/XD DEC 20  
QYB LX/XX DEC 22 1/2  
QYB LZ/XZ DEC 32 1/2

Jos. A. Bank Clothiers, Inc.  
Other Exchanges - ACPIB  
QZS FX/RX JUN 22 1/2  
QZS FE/RE JUN 25  
QZS FF/RF JUN 30  
QZS FJ/RJ JUN 50  
QZS FK/RK JUN 55  
QZS FL/RL JUN 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Rite Aid Corporation Other Exchanges - ACPI RAD FZ/RZ JUN 2 1/2 RAD FV/RV JUN 12 1/2	Respironics, Inc. Other Exchanges - CPI RBQ FJ/RJ JUN 50	Royal Caribbean Other Exchanges - ACPI RCL LD/XD DEC 20 RCL LM/XM DEC 65	Broadcom Corp. Other Exchanges - API RCQ FD/RD JUN 20 RCQ FI/RI JUN 45
Radian Group Other Exchanges - CPIA RDN FI/RI JUN 45 RDN FJ/RJ JUN 50 RDN FN/RN JUN 70	Everest Re Group Other Exchanges - ACPIB RE FP/FP JUN 80 RE FQ/RQ JUN 85 RE FA/RA JUN 105 RE FB/RB JUN 110	Ross Stores Inc. Other Exchanges - ACPI REQ FX/RX JUN 22 1/2 REQ FE/RE JUN 25 REQ FY/RY JUN 27 1/2 REQ FF/RF JUN 30 REQ FH/RH JUN 40 REQ FT/RT JUN 42 1/2 REQ FI/RI JUN 45	Research in Motion (Wrap) Other Exchanges - ACPIB RFY LI/XI DEC 145 RFY LJ/XJ DEC 150 RFY LK/XK DEC 155 RFY LL/XL DEC 160 RFY LM/XM DEC 165 RFY LN/XN DEC 170 RFY LO/XO DEC 175 RFY LP/XP DEC 180
RF Micro Devices (Wrap) Other Exchanges - ACPI RFZ FZ/RZ JUN 2 1/2 RFZ FV/RV JUN 12 1/2 RFZ FC/RC JUN 15 RFZ FW/RW JUN 17 1/2 RFZ FD/RD JUN 20	R. H. Donnelley Corp. Other Exchanges - ACPI RHD FN/RN JUN 70	Red Hat Inc. Other Exchanges - ABCP RHT LC/XC DEC 15 RHT LW/XW DEC 17 1/2 RHT LF/XF DEC 30 RHT LG/XG DEC 35	Transocean Inc. Other Exchanges - ACPI RIG FK/RK JUN 55 RIG FL/RL JUN 60 RIG FT/RT JUN 100 RIG FA/RA JUN 105
Companhia Vale do Rio Doce Other Exchanges - ACPIB RIO LZ/XZ DEC 32 1/2 RIO LG/XG DEC 35 RIO LU/XU DEC 37 1/2 RIO LS/XS DEC 47 1/2 RIO LJ/XJ DEC 50 RIO LK/XK DEC 55	Regional Bank HOLDRs Trust Other Exchanges - ACIP RKH FJ/RJ JUN 150 RKH FN/RN JUN 170	Polo Ralph Lauren Other Exchanges - ACPI RL FQ/RQ JUN 85 RL FR/RR JUN 90 RL FB/RB JUN 110	Mini-Russell 2000 Other Exchanges - CI RMN GV/SV JUL 62 1/2 RMN GM/SM JUL 65 RMN GW/SW JUL 67 1/2 RMN GN/SN JUL 70 RMN GX/SX JUL 72 1/2 RMN GO/SO JUL 75 RMN GY/SY JUL 77 1/2 RMN GP/SP JUL 80 RMN GA/SA JUL 82 1/2 RMN GQ/SQ JUL 85 RMN GB/SB JUL 87 1/2 RMN GR/SR JUL 90 RMN GH/SH JUL 92 1/2 RMN GS/SS JUL 95 RMN GI/SI JUL 97 1/2
Adtran, Inc. Other Exchanges - APCIB RQA FD/RD JUN 20 RQA FG/RG JUN 35	Ericsson Other Exchanges - ACPI RQC FF/RF JUN 30 RQC FZ/RZ JUN 32 1/2 RQC FG/RG JUN 35 RQC FI/RI JUN 45 RQC FW/RW JUN 47 1/2 RQC FJ/RJ JUN 50	Renters Choice, Inc. Other Exchanges - ACPI RQG LX/XX DEC 22 1/2 RQG LH/XH DEC 40	Steel Dynamics Other Exchanges - APCI RQL FG/RG JUN 35 RQL FK/RK JUN 55

## Issues and Strikes

Trimeris, Inc.  
Other Exchanges - CPI  
RQM FZ/RZ JUN 2 1/2  
RQM FV/RV JUN 12 1/2  
RQM FC/RC JUN 15

RadioShack Corporation  
Other Exchanges - ACIPB  
RSH FW/RW JUN 17 1/2  
RSH FD/RD JUN 20  
RSH FX/RX JUN 22 1/2  
RSH FH/RH JUN 40  
RSH FI/RI JUN 45  
RSH FJ/RJ JUN 50

Research in Motion (Wrap)  
Other Exchanges - ACPI  
RUP LP/XP DEC 80  
RUP LQ/XQ DEC 85  
RUP LR/XR DEC 90  
RUP LS/XS DEC 95  
RUP LE/XE DEC 100  
RUP LA/XA DEC 105  
RUP LB/XB DEC 110  
RUP LC/XC DEC 115  
RUP LD/XD DEC 120  
RUP LG/XG DEC 125

Russell 2000 (Wrap)  
Other Exchanges - ABCIP  
RUZ HB/TB AUG 810  
RUZ HD/TD AUG 820  
RUZ HF/TF AUG 830  
RUZ HH/TH AUG 840  
RUZ HJ/TJ AUG 850  
RUZ HL/TL AUG 860  
RUZ HN/TN AUG 870  
RUZ HP/TP AUG 880  
RUZ HR/TR AUG 890  
RUZ HT/TT AUG 900  
RUZ HV/TV AUG 910  
RUZ HW/TW AUG 920  
RUZ HX/TX AUG 930  
RUZ HY/TY AUG 940  
RUZ HU/TU AUG 950

Ryerson, Inc.  
Other Exchanges - ACPI  
RYI LF/XF DEC 30  
RYI LJ/XJ DEC 50

## Issues and Strikes

Rackable Systems, Inc.  
Other Exchanges - ACPIB  
RQO LA/XA DEC 5  
RQO LU/XU DEC 7 1/2  
RQO LW/XW DEC 17 1/2  
RQO LD/XD DEC 20

Regional HOLDRs Trust  
Other Exchanges - ACPI  
RTH FQ/RQ JUN 85  
RTH FR/RR JUN 90  
RTH FS/RS JUN 95  
RTH FC/RC JUN 115  
RTH FD/RD JUN 120  
RTH FE/RE JUN 125

Russell 2000  
Other Exchanges - ABCIP  
RUT HT/TT AUG 700  
RUT HB/TB AUG 710  
RUT HD/TD AUG 720  
RUT HF/TF AUG 730  
RUT HH/TH AUG 740  
RUT HJ/TJ AUG 750  
RUT HL/TL AUG 760  
RUT HN/TN AUG 770  
RUT HP/TP AUG 780  
RUT HR/TR AUG 790  
RUT HS/TS AUG 800

IMS Health Inc.  
Other Exchanges - ACP  
RX FX/RX JUN 22 1/2  
RX FH/RH JUN 40

The Ryland Group, Inc.  
Other Exchanges - ACPI  
RYL FF/RF JUN 30  
RYL FZ/RZ JUN 32 1/2  
RYL FG/RG JUN 35  
RYL FU/RU JUN 37 1/2  
RYL FH/RH JUN 40  
RYL FJ/RJ JUN 50  
RYL FK/RK JUN 55

## Issues and Strikes

Range Resources Corporation  
Other Exchanges - CPAIB  
RRC LF/XF DEC 30  
RRC LZ/XZ DEC 32 1/2  
RRC LV/XV DEC 42 1/2  
RRC LI/XI DEC 45

Raytheon Company  
Other Exchanges - ACPI  
RTN FV/RV JUN 42 1/2  
RTN FI/RI JUN 45  
RTN FW/RW JUN 47 1/2  
RTN FM/RM JUN 65  
RTN FN/RN JUN 70  
RTN FO/RO JUN 75

Russell 2000 (Wrap)  
Other Exchanges - ABCIP  
RUW HJ/TJ AUG 550  
RUW HL/TL AUG 560  
RUW HN/TN AUG 570  
RUW HP/TP AUG 580  
RUW HR/TR AUG 590  
RUW HT/TT AUG 600

Napster Inc.  
Other Exchanges - ACIP  
RXU LB/XB DEC 10  
RXU LV/XV DEC 12 1/2  
RXU LC/XC DEC 15  
RXU LW/XW DEC 17 1/2  
RXU LD/XD DEC 20  
RXU LX/XX DEC 22 1/2  
RXU LE/XE DEC 25  
RXU LF/XF DEC 30

SAFECO Corp.  
Other Exchanges - CPI  
SAF FK/RK JUN 55  
SAF FO/RO JUN 75

## Issues and Strikes

Reliance Steel & Aluminum Co.  
Other Exchanges - CPI  
RS LH/XH DEC 40  
RS LL/XL DEC 60

Rio Tinto Plc.  
Other Exchanges - APC  
RTP FU/RU JUN 270

Russell 2000 (Wrap)  
Other Exchanges - ABCIP  
RUY HB/TB AUG 610  
RUY HD/TD AUG 620  
RUY HF/TF AUG 630  
RUY HH/TH AUG 640  
RUY HJ/TJ AUG 650  
RUY HL/TL AUG 660  
RUY HN/TN AUG 670  
RUY HP/TP AUG 680  
RUY HR/TR AUG 690

Royal Bank of Canada  
Other Exchanges - CPI  
RY FI/RI JUN 45

SAP AG  
Other Exchanges - ACPI  
SAP LG/XG DEC 35  
SAP LT/XT DEC 37 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Sharper Image Corp. Other Exchanges - ACP SAU FA/RA JUN 5 SAU FU/RU JUN 7 1/2 SAU FW/RW JUN 17 1/2</p>	<p>The Charles Schwab Corp. (Wrap) Other Exchanges - ACIB SCN LB/XB DEC 10 SCN LV/XV DEC 12 1/2</p>	<p>Strayer Education, Inc. Other Exchanges - ACPI SDQ FB/RB JUN 110 SDQ FC/RC JUN 115 SDQ FG/RG JUN 135 SDQ FH/RH JUN 140</p>	<p>Sealed Air Corp. Other Exchanges - ACPI SEE FD/RD JUN 20 SEE FX/RX JUN 22 1/2 SEE FH/RH JUN 40 SEE FI/RI JUN 45</p>
<p>Standard &amp; Poor's Depository Recei Other Exchanges - ACPI SFB GZ/SZ JUL 130 SFB GE/SE JUL 135 SFB GJ/SJ JUL 140 SFB GO/SO JUL 145</p>	<p>Ship Finance International Limited Other Exchanges - ACP SFL FX/RX JUN 22 1/2 SFL FH/RH JUN 40</p>	<p>Shaw Group Incorporated Other Exchanges - ACPIB SGR FX/RX JUN 22 1/2 SGR FH/RH JUN 40</p>	<p>Stone Energy Corp. Other Exchanges - ACPIB SGY LX/XX DEC 22 1/2 SGY LH/XH DEC 40</p>
<p>The Charles Schwab Corp. Other Exchanges - ACIB SHQ LG/XG DEC 35</p>	<p>The Sherwin-Williams Company Other Exchanges - APCIB SHW LK/XK DEC 55 SHW LO/XO DEC 75</p>	<p>Lehman iShares 1-3 Year Treasury I Other Exchanges - ACI SHY LY/XY DEC 77 SHY LZ/XZ DEC 78 SHY LA/XA DEC 79 SHY LC/XC DEC 81 SHY LD/XD DEC 82 SHY LE/XE DEC 83</p>	<p>Smith International (Wrap) Other Exchanges - CIPA SIK FL/RL JUN 60</p>
<p>Apex Silver Mines Other Exchanges - APCIB SIL FB/RB JUN 10 SIL FD/RD JUN 20</p>	<p>Six Flags Inc. Other Exchanges - ACPIB SIX LB/XB DEC 10 SIX LV/XV DEC 12 1/2 SIX LC/XC DEC 15</p>	<p>Silicon Storage Technology (Wrap) Other Exchanges - ACP SJV FB/RB JUN 10 SJV FV/RV JUN 12 1/2</p>	<p>Skechers USA Inc. Other Exchanges - ACPI SKX FE/RE JUN 25 SKX FI/RI JUN 45</p>
<p>Silver Wheaton Corporation Other Exchanges - ACPIB SLW LU/XU DEC 7 1/2 SLW LW/XW DEC 17 1/2</p>	<p>Semiconductor HOLDRs Other Exchanges - ACPI SMH FE/RE JUN 25 SMH FY/RX JUN 27 1/2 SMH FF/RF JUN 30 SMH FH/RH JUN 40 SMH FV/RV JUN 42 1/2 SMH FI/RI JUN 45</p>	<p>Sycamore Networks (Wrap) Other Exchanges - ACP SMZ LB/XB DEC 10 SMZ LV/XV DEC 12 1/2</p>	<p>Sony Corp. Other Exchanges - ACPI SNE FG/RG JUN 35 SNE FO/RO JUN 75</p>
<p>Sanofi-Aventis Other Exchanges - ACPIB SNY LH/XH DEC 40 SNY LJ/XJ DEC 50</p>	<p>Southern Co. Other Exchanges - ACPI SO FX/RX JUN 22 1/2 SO FE/RE JUN 25 SO FF/RF JUN 30 SO FJ/RJ JUN 50 SO FK/RK JUN 55 SO FL/RL JUN 60</p>	<p>Sovereign Bancorp, Inc. Other Exchanges - PI SOV FC/RC JUN 15 SOV FW/RW JUN 17 1/2 SOV FD/RD JUN 20 SOV FG/RG JUN 35 SOV FH/RH JUN 40</p>	<p>Standard-Pacific Other Exchanges - ACPI SPF LW/XW DEC 17 1/2 SPF LF/XF DEC 30</p>
<p>Superior Energy Services, Inc. Other Exchanges - ACPI SPN LI/XI DEC 45</p>	<p>SPX Corporation Other Exchanges - ACPI SPW LW/XW DEC 47 1/2 SPW LJ/XJ DEC 50 SPW LK/XK DEC 55 SPW LL/XL DEC 60 SPW LP/XP DEC 80 SPW LQ/XQ DEC 85 SPW LR/XR DEC 90 SPW LS/XS DEC 95</p>	<p>Standard &amp; Poor's Depository Recei Other Exchanges - ACPI SPY GF/SF JUL 110 SPY GK/SK JUL 115 SPY GP/SP JUL 120 SPY GU/SU JUL 125</p>	<p>Sapient Corporation Other Exchanges - PC SQC FZ/RZ JUN 2 1/2 SQC FV/RV JUN 12 1/2</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PMC-Sierra Other Exchanges - ACPI SQL FC/RC JUN 15 SQL FW/RW JUN 17 1/2 SQL FD/RD JUN 20 SQL FX/RX JUN 22 1/2 SQL FE/RE JUN 25	Schnitzer Steel Industries Other Exchanges - ACPI SQQ FG/RG JUN 35 SQQ FH/RH JUN 40 SQQ FL/RL JUN 60 SQQ FM/RM JUN 65	Sanderson Farms Other Exchanges - CP SQS FE/RE JUN 25 SQS FI/RI JUN 45	StarTek, Inc. Other Exchanges - P SRT FA/RA JUN 5 SRT FC/RC JUN 15
Suntrust Banks Inc. Other Exchanges - ACPIB STI FO/RO JUN 75 STI FS/RS JUN 95	St. Jude Medical Other Exchanges - ACPI STJ FE/RE JUN 25 STJ FF/RF JUN 30 STJ FJ/RJ JUN 50 STJ FK/RK JUN 55	STMicroelectronics Other Exchanges - ACP STM FV/RV JUN 12 1/2 STM FC/RC JUN 15 STM FE/RE JUN 25 STM FF/RF JUN 30	Seagate Technology Other Exchanges - ACI STX LW/XW DEC 17 1/2 STX LY/XY DEC 27 1/2 STX LF/XF DEC 30
Suncor Energy Other Exchanges - ACPI SU LK/XK DEC 55 SU LL/XL DEC 60 SU LM/XM DEC 65 SU LN/XN DEC 70 SU LR/XR DEC 90 SU LS/XS DEC 95 SU LT/XT DEC 100 SU LA/XA DEC 105	SulphCo, Inc. Other Exchanges - CPAI SUF LB/XB DEC 10	Sunoco, Inc. Other Exchanges - CAIB SUN FM/RM JUN 65 SUN FQ/RQ JUN 85	Super Value Incorporated Other Exchanges - ACPI SVU FE/RE JUN 25 SVU FF/RF JUN 30 SVU FJ/RJ JUN 50 SVU FK/RK JUN 55
Sandisk Corp. (Wrap) Other Exchanges - ACPI SWF FW/RW JUN 47 1/2 SWF FJ/RJ JUN 50 SWF FK/RK JUN 55 SWF FL/RL JUN 60	Standard & Poor's Depository Recei Other Exchanges - ACPI SWG GL/SL JUL 90 SWG GQ/SQ JUL 95 SWG GV/SV JUL 100 SWG GA/SA JUL 105	Software HOLDRs Other Exchanges - ACP SWH FF/RF JUN 30 SWH FJ/RJ JUN 50	Southwestern Energy Corporation Other Exchanges - ACIPB SWN LE/XE DEC 25 SWN LF/XF DEC 30 SWN LG/XG DEC 35 SWN LK/XK DEC 55 SWN LL/XL DEC 60 SWN LM/XM DEC 65
Sandisk Corp. Other Exchanges - ACPI SWQ FE/RE JUN 25 SWQ FY/R Y JUN 27 1/2 SWQ FF/RF JUN 30 SWQ FZ/RZ JUN 32 1/2	Standard & Poor's Depository Recei Other Exchanges - ACPI SWV GH/SH JUL 60 SWV GM/SM JUL 65	Safeway Other Exchanges - ACPI SWY LX/XX DEC 22 1/2 SWY LE/XE DEC 25 SWY LI/XI DEC 45 SWY LJ/XJ DEC 50	Standard & Poor's Depository Rece Other Exchanges - ACPI SYH GT/ST JUL 150 SYH GY/SY JUL 155 SYH GD/SD JUL 160 SYH GM/SM JUL 165 SYH GN/SN JUL 170 SYH GS/SS JUL 175
Stryker Corp Other Exchanges - ACI SYK LK/XK DEC 55 SYK LL/XL DEC 60 SYK LP/XP DEC 80 SYK LQ/XQ DEC 85	Symantec Corporation Other Exchanges - ACPI SYQ FO/RO JUN 7 1/2 SYQ FF/RF JUN 30	Sysco Corp. Other Exchanges - ACPIB SYY FY/R Y JUN 27 1/2 SYY FU/RU JUN 37 1/2 SYY FH/RH JUN 40	Standard & Poor's Depository Rece Other Exchanges - ACPI SZC GR/SR JUL 70 SZC GW/SW JUL 75 SZC GB/SB JUL 80 SZC GG/SG JUL 85

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
AT & T, Inc. Other Exchanges - ACPI T FY/RJ JUN 27 1/2 T FK/RK JUN 55	Molson Coors Brewing Other Exchanges - PACIB TAP FQ/RQ JUN 85 TAP FA/RA JUN 105	TechData Other Exchanges - ACPI TDQ LE/XE DEC 25 TDQ LI/XI DEC 45	Teco Energy Inc. Other Exchanges - ACPI TE FV/RV JUN 12 1/2 TE FX/RX JUN 22 1/2
Toll Brothers (Wrap) Other Exchanges - ACPI TEP LX/XX DEC 22 1/2 TEP LE/XE DEC 25	Tellabs, Inc. Other Exchanges - ACPI TEQ LD/XD DEC 20	Teradyne, Inc Other Exchanges - ACPI TER FU/RU JUN 7 1/2 TER FB/RB JUN 10 TER FE/RE JUN 25 TER FF/RF JUN 30	Transglobe Energy Corp. Other Exchanges - ACPI TGA LB/XB DEC 10
Target Corp. Other Exchanges - CIPB TGT FI/RI JUN 45 TGT FW/RW JUN 47 1/2 TGT FJ/RJ JUN 50 TGT FN/RN JUN 70 TGT FO/RO JUN 75	Thor Industries Other Exchanges - ACP THO LG/XG DEC 35	Titanium Metal Corporation Other Exchanges - ACPIB TIE LD/XD DEC 20 TIE LX/XX DEC 22 1/2 TIE LE/XE DEC 25 TIE LI/XI DEC 45	Tiffany & Co. Other Exchanges - ACPI TIF FH/RH JUN 40 TIF FL/RL JUN 60
Temple-Inland Other Exchanges - ACPI TIN FG/RG JUN 35 TIN FH/RH JUN 40 TIN FI/RI JUN 45 TIN FJ/RJ JUN 50 TIN FN/RN JUN 70 TIN FO/RO JUN 75 TIN FP/RP JUN 80 TIN FQ/RQ JUN 85	Lehman iShares TIPS Bond Fund Other Exchanges - A TIP LT/XT DEC 98 TIP LU/XU DEC 99 TIP LW/XW DEC 101 TIP LX/XX DEC 102 TIP LY/XY DEC 103 TIP LZ/XZ DEC 104	Titanium Metal Corporation (Wrap) Other Exchanges - ACPIB TIX LJ/XJ DEC 50 TIX LK/XK DEC 55	Tessera Technologies Other Exchanges - ACPIB TJQ LE/XE DEC 25 TJQ LF/XF DEC 30 TJQ LJ/XJ DEC 50 TJQ LK/XK DEC 55
Teekay Shipping Other Exchanges - APCI TK FH/RH JUN 40 TK FI/RI JUN 45 TK FJ/RJ JUN 50 TK FN/RN JUN 70 TK FO/RO JUN 75	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP TLT LA/XA DEC 79 TLT LB/XB DEC 80 TLT LC/XC DEC 81 TLT LD/XD DEC 82 TLT LE/XE DEC 83 TLT LF/XF DEC 84 TLT LH/XH DEC 86 TLT LI/XI DEC 87 TLT LJ/XJ DEC 88 TLT LK/XK DEC 89 TLT LM/XM DEC 91 TLT LN/XN DEC 92 TLT LO/XO DEC 93 TLT LP/XP DEC 94	Toyota Motor Corporation Other Exchanges - ACPIB TM FA/RA JUN 105 TM FB/RB JUN 110 TM FC/RC JUN 115 TM FG/RG JUN 135	Thornburg Mortgage Other Exchanges - ACPI TMA FD/RD JUN 20 TMA FG/RG JUN 35
Tele. De Mexico Other Exchanges - ACPI TMX FD/RD JUN 20 TMX FK/RK JUN 55	Tele Norte Leste Part-ADR Other Exchanges - APC TNE FV/RV JUN 12 1/2 TNE FX/RX JUN 22 1/2	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACP TNP LI/XI DEC 45	Texas Inst. (Wrap) Other Exchanges - ACPI TNZ FV/RV JUN 42 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Technical Olympic USA, Inc. Other Exchanges - CPIA TOA LB/XB DEC 10	Toll Brothers Other Exchanges - ACPI TOL LG/XG DEC 35 TOL LU/XU DEC 37 1/2	Total SA Other Exchanges - ACP TOT FM/RM JUN 65 TOT FQ/RQ JUN 85	Tempur-Pedic International Inc. Other Exchanges - ACPIB TPX LD/XD DEC 20 TPX LX/XX DEC 22 1/2 TPX LZ/XZ DEC 32 1/2 TPX LG/XG DEC 35
Ameritrade Holding Other Exchanges - ACPI TQA FB/RB JUN 10 TQA FD/RD JUN 20	TriQuint Semiconductor Other Exchanges - CPI TQN FB/RB JUN 10 TQN FV/RV JUN 12 1/2 TQN FC/RC JUN 15	Xyratex Limited Other Exchanges - CPI TQR LF/XF DEC 30	Terra Industries Inc. Other Exchanges - CI TRA LV/XV DEC 12 1/2 TRA LC/XC DEC 15 TRA LE/XE DEC 25 TRA LF/XF DEC 30
Tanzanian Royalty Exploration Corp Other Exchanges - ACPI TRE FB/RB JUN 10	The Travelers Companies, Inc. Other Exchanges - ACPI TRV FH/RH JUN 40 TRV FI/RI JUN 45 TRV FM/RM JUN 65 TRV FN/RN JUN 70	Taiwan Semiconductor Other Exchanges - ACPI TSM FA/RA JUN 5 TSM FC/RC JUN 15	Tyson Foods Other Exchanges - ACPB TSN FC/RC JUN 15 TSN FE/RE JUN 25
Tesoro Corporation Other Exchanges - CAPIB TSO FT/RT JUN 100 TSO FD/RD JUN 120	Scientific Games Corp. Other Exchanges - ACP TUJ FX/RX JUN 22 1/2 TUJ FH/RH JUN 40	TiVo, Inc. Other Exchanges - ACPB TUK FZ/RZ JUN 2 1/2 TUK FV/RV JUN 12 1/2	Take-Two Interactive Software Other Exchanges - ACPI TUO LB/XB DEC 10 TUO LF/XF DEC 30
The Children's Place Retail Stores Other Exchanges - APCI TUY LF/XF DEC 30 TUY LN/XN DEC 70	Teva Pharma SP ADR Other Exchanges - ACI TVQ LF/XF DEC 30 TVQ LZ/XZ DEC 32 1/2 TVQ LV/XV DEC 42 1/2 TVQ LI/XI DEC 45	Ternium, SA Other Exchanges - ACPI TX FX/RX JUN 22 1/2	Texas Industries Inc. Other Exchanges - CPAI TXI FM/RM JUN 65 TXI FQ/RQ JUN 85
Under Armour, Inc. Other Exchanges - ACPIB UA FG/RG JUN 35 UA FH/RH JUN 40 UA FL/RL JUN 60 UA FM/RM JUN 65	Echostar Comm. (Wrap) Other Exchanges - ACPI UAB LU/XU DEC 37 1/2 UAB LH/XH DEC 40 UAB LV/XV DEC 42 1/2 UAB LK/XK DEC 55 UAB LL/XL DEC 60	Adolor Corporation Other Exchanges - CAIPB UAH FB/RB JUN 10	Arid Pharmaceuticals Inc. Other Exchanges - ACPIB UAQ FB/RB JUN 10
WebSideStory, Inc. Other Exchanges - C UAW LU/XU DEC 7 1/2	Unibanco-GDR Other Exchanges - ACB UBB FQ/RQ JUN 85 UBB FR/RR JUN 90 UBB FB/RB JUN 110	UBS AG Other Exchanges - ACPI UBS LK/XK DEC 55	Cell Genesys Inc. Other Exchanges - ACPI UCG FB/RB JUN 10 UCG FV/RV JUN 12 1/2 UCG FC/RC JUN 15 UCG FW/RW JUN 17 1/2 UCG FD/RD JUN 20
Omnivision Technologies Other Exchanges - ACPI UCM LZ/XZ DEC 2 1/2 UCM LA/XA DEC 5 UCM LT/XT DEC 7 1/2 UCM LW/XW DEC 17 1/2 UCM LD/XD DEC 20 UCM LX/XX DEC 22 1/2	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS FB/RB JUN 10 UCS FD/RD JUN 20	eResearch Technology Other Exchanges - ACPI UDB LZ/XZ DEC 2 1/2 UDB LT/XT DEC 12 1/2	Expedia Inc. Other Exchanges - ACIPB UED FW/RW JUN 17 1/2 UED FF/RF JUN 30 UED FG/RG JUN 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
SeaChange International, Inc. Other Exchanges - CPI UEG FZ/RZ JUN 2 1/2 UEG FV/RV JUN 12 1/2 UEG FC/RC JUN 15 UEG FW/RW JUN 17 1/2	Varian Semi Equipment, Inc. Other Exchanges - ACPI UES FH/RH JUN 40 UES FI/RI JUN 45 UES FM/RM JUN 65 UES FN/RN JUN 70	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB FI/RI JUN 45 UFB FJ/RJ JUN 50 UFB FK/RK JUN 55 UFB FL/RL JUN 60 UFB FP/RP JUN 80 UFB FQ/RQ JUN 85 UFB FR/RR JUN 90 UFB FS/RS JUN 95	Intersil Cl. A Other Exchanges - ACPI UFH FW/RW JUN 17 1/2
Lufkin industries, Inc. Other Exchanges - CP UFR LK/XK DEC 55	(New) Domtar Corp. Other Exchanges - CPAI UFS FA/RA JUN 5 UFS FC/RC JUN 15	Cryptologic Inc. Other Exchanges - CPA UFW FD/RD JUN 20 UFW FG/RG JUN 35	Areana Pharmaceuticals Other Exchanges - ACPIB UGG FU/RU JUN 7 1/2
Sigmatel, Inc. Other Exchanges - ACPI UGO LB/XB DEC 10 UGO LV/XV DEC 12 1/2 UGO LC/XC DEC 15 UGO LW/XW DEC 17 1/2	Guitar Center, Inc. Other Exchanges - APCI UGR FH/RH JUN 40	United Health Group (Wrap) Other Exchanges - ACI UHB LF/XF DEC 30 UHB LG/XG DEC 35 UHB LH/XH DEC 40 UHB LI/XI DEC 45 UHB LM/XM DEC 65	Hot Topic Other Exchanges - ACPI UHO FU/RU JUN 7 1/2
IDEXX Laboratories Other Exchanges - ACI UID FS/RS JUN 95	CDC Corporation Other Exchanges - ACPI UIH LZ/XZ DEC 2 1/2 UIH LA/XA DEC 5 UIH LC/XC DEC 15 UIH LW/XW DEC 17 1/2	Unisys Corp. Other Exchanges - ACIPB UIS FZ/RZ JUN 2 1/2 UIS FW/RW JUN 17 1/2 UIS FD/RD JUN 20	Advent Other Exchanges - P UIV FE/RE JUN 25 UIV FI/RI JUN 45
Sonus Networks Other Exchanges - ACPI UJS FZ/RZ JUN 2 1/2 UJS FV/RV JUN 12 1/2 UJS FC/RC JUN 15	Dendreon Corporation Other Exchanges - ACPI UKO FB/RB JUN 10 UKO FD/RD JUN 20	Cabot Microelectronics Other Exchanges - ACPI UKR FW/RW JUN 17 1/2 UKR FD/RD JUN 20 UKR FX/RX JUN 22 1/2 UKR FE/RE JUN 25 UKR FI/RI JUN 45 UKR FJ/RJ JUN 50 UKR FK/RK JUN 55 UKR FL/RL JUN 60	Omxix Biopharmaceuticals, Inc. Other Exchanges - ACI ULH FI/RI JUN 45
Marvell Technology (Wrap) Other Exchanges - ACPI ULJ FB/RB JUN 10 ULJ FV/RV JUN 12 1/2	EZCORP, Inc. Other Exchanges - ACPI ULP LS/XS DEC 12 1/2	Tradestation Group, Inc. Other Exchanges - ACPI ULR LB/XB DEC 10	Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ FE/RE JUN 25 UMQ FY/RV JUN 27 1/2 UMQ FF/RF JUN 30 UMQ FZ/RZ JUN 32 1/2
Akami Technologies Other Exchanges - ACPI UMU FG/RG JUN 35 UMU FH/RH JUN 40 UMU FI/RI JUN 45 UMU FM/RM JUN 65 UMU FN/RN JUN 70 UMU FO/RO JUN 75	Unilever NV Other Exchanges - ACP UN FX/RX JUN 22 1/2 UN FH/RH JUN 40	United Health Group Other Exchanges - ACPI UNH LO/XO DEC 75 UNH LP/XP DEC 80	Union Pacific Corp Other Exchanges - PCAIB UNP FT/RT JUN 100 UNP FA/RA JUN 105 UNP FE/RE JUN 125

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Usana Health Sciences Inc. Other Exchanges - ACPI UNX FJ/RJ JUN 50	OSI Systems Other Exchanges - CPI UOJ FD/RD JUN 20 UOJ FG/RG JUN 35	UT Starcom Other Exchanges - ACPI UON FZ/RZ JUN 2 1/2 UON FV/RV JUN 12 1/2	Neurocrine Biosciences Other Exchanges - ACPI UOT FZ/RZ JUN 2 1/2 UOT FA/RA JUN 5 UOT FU/RU JUN 7 1/2 UOT FB/RB JUN 10 UOT FD/RD JUN 20 UOT FX/RX JUN 22 1/2 UOT FE/RE JUN 25 UOT FF/RF JUN 30 UOT FG/RG JUN 35
Panera Bread Company Other Exchanges - ACPIB UPA FH/RH JUN 40 UPA FI/RI JUN 45 UPA FM/RM JUN 65 UPA FN/RN JUN 70	Magma Design Automation, Inc. Other Exchanges - CPI UPB FA/RA JUN 5 UPB FU/RU JUN 7 1/2 UPB FW/RW JUN 17 1/2 UPB FD/RD JUN 20	Odyssey Healthcare Other Exchanges - ACP UPE FA/RA JUN 5 UPE FU/RU JUN 7 1/2 UPE FW/RW JUN 17 1/2 UPE FD/RD JUN 20	Ultra Petroleum Other Exchanges - ACI UPL LF/XF DEC 30 UPL LG/XG DEC 35 UPL LH/XH DEC 40 UPL LI/XI DEC 45 UPL LM/XM DEC 65 UPL LN/XN DEC 70 UPL LO/XO DEC 75 UPL LP/XP DEC 80
United Parcel Service Other Exchanges - ACPI UPS FJ/RJ JUN 50 UPS FR/RR JUN 90	Cognizant Technology Solutions Other Exchanges - ACPI UPU FM/RM JUN 65 UPU FN/RN JUN 70 UPU FB/RB JUN 110 UPU FC/RC JUN 115	SuperGen, Inc. Other Exchanges - ACPI UQG FZ/RZ JUN 2 1/2 UQG FV/RV JUN 12 1/2	Ultratech, Inc. Other Exchanges - ACPI UQT FU/RU JUN 7 1/2 UQT FW/RW JUN 17 1/2
Secure Computing Corp. Other Exchanges - ACPI UQU FZ/RZ JUN 2 1/2 UQU FV/RV JUN 12 1/2	Stericycle Inc. Other Exchanges - ACPI URL FO/RO JUN 75 URL FS/RS JUN 95	Urban Outfitters Inc. Other Exchanges - CPIAB URQ LD/XD DEC 20 URQ LG/XG DEC 35	US Bancorp (New) Other Exchanges - ACPI USB LE/XE DEC 25 USB LI/XI DEC 45
USG Corporation Other Exchanges - ACP USG FF/RF JUN 30 USG FZ/RZ JUN 32 1/2 USG FG/RG JUN 35 USG FU/RU JUN 37 1/2 USG FH/RH JUN 40 USG FV/RV JUN 42 1/2 USG FK/RK JUN 55 USG FL/RL JUN 60 USG FM/RM JUN 65	Pan American Silver Other Exchanges - ACPI USP FW/RW JUN 17 1/2 USP FD/RD JUN 20 USP FX/RX JUN 22 1/2 USP FH/RH JUN 40 USP FI/RI JUN 45 USP FJ/RJ JUN 50	United Technologies Corp. Other Exchanges - ACPI UTX FH/RH JUN 40 UTX FI/RI JUN 45 UTX FQ/RQ JUN 85 UTX FR/RR JUN 90	PW Eagle, Inc. Other Exchanges - ACPI UUL LF/XF DEC 30 UUL LG/XG DEC 35 UUL LH/XH DEC 40
Marvell Technology Other Exchanges - ACPI UVM FY/RV JUN 27 1/2	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR LU/XU DEC 7 1/2 UVR LW/XW DEC 17 1/2	AWebEx Communications Other Exchanges - ACPI UWB LI/XI DEC 45 UWB LM/XM DEC 65	Comtech Group, Inc. Other Exchanges - ACPI UWK LC/XC DEC 15

Issues and Strikes

Plato Learning, Inc.  
Other Exchanges - A  
UWP FB/RB JUN 10

Sohu.com Inc.  
Other Exchanges - ACPI  
UZK LV/XV DEC 12 1/2  
UZK LC/XC DEC 15  
UZK LW/XW DEC 17 1/2  
UZK LD/XD DEC 20  
UZK LG/XG DEC 35  
UZK LH/XH DEC 40  
UZK LI/XI DEC 45

Valassis Communications, Inc.  
Other Exchanges - APC  
VCI LX/XX DEC 22 1/2

VimpelCom (Wrap)  
Other Exchanges - ACPI  
VIQ FO/RO JUN 75  
VIQ FP/RP JUN 80  
VIQ FQ/RQ JUN 85  
VIQ FA/RA JUN 105  
VIQ FB/RB JUN 110  
VIQ FC/RC JUN 115

Vishay Intertechnology  
Other Exchanges - ACPI  
VSH FA/RA JUN 5  
VSH FU/RU JUN 7 1/2  
VSH FX/RX JUN 22 1/2  
VSH FE/RE JUN 25

Issues and Strikes

Wynn Resorts, Limited  
Other Exchanges - ACPI  
UWY LO/XO DEC 75  
UWY LP/XP DEC 80  
UWY LQ/XQ DEC 85  
UWY LR/XR DEC 90  
UWY LS/XS DEC 95  
UWY LC/XC DEC 115  
UWY LD/XD DEC 120  
UWY LE/XE DEC 125  
UWY LF/XF DEC 130

HouseValues, Inc.  
Other Exchanges - ACP  
UZZ LB/XB DEC 10

Pawerwave Technologies  
Other Exchanges - ACPIB  
VFQ FB/RB JUN 10  
VFQ FV/RV JUN 12 1/2  
VFQ FC/RC JUN 15

Valero Energy  
Other Exchanges - ACPI  
VLO LK/XK DEC 55

Verizon Comms.  
Other Exchanges - ACPI  
VZ FY/RV JUN 27 1/2  
VZ FF/RF JUN 30  
VZ FZ/RZ JUN 32 1/2  
VZ FG/RG JUN 35  
VZ FU/RU JUN 37 1/2  
VZ FH/RH JUN 40  
VZ FV/RV JUN 42 1/2  
VZ FI/RI JUN 45  
VZ FW/RW JUN 47 1/2

Issues and Strikes

CV therapeutics, Inc.  
Other Exchanges - ACPI  
UXC FZ/RZ JUN 2 1/2  
UXC FS/RS JUN 12 1/2  
UXC FC/RC JUN 15  
UXC FT/RT JUN 17 1/2

Varian Medical Systems  
Other Exchanges - ACPI  
VAR FF/RF JUN 30  
VAR FG/RG JUN 35  
VAR FK/RK JUN 55  
VAR FL/RL JUN 60

Vonage Holdings Corp.  
Other Exchanges - ACPI  
VG FB/RB JUN 10

Viacom, Inc. - Class B  
Other Exchanges - ACPI  
VMB LX/XX DEC 22 1/2  
VMB LE/XE DEC 25  
VMB LF/XF DEC 30  
VMB LJ/XJ DEC 50  
VMB LK/XK DEC 55  
VMB LL/XL DEC 60

Walgreen Company  
Other Exchanges - ACPI  
WAG FG/RG JUN 35

Issues and Strikes

SurModics Inc.  
Other Exchanges - ACPI  
UZF FF/RF JUN 30  
UZF FJ/RJ JUN 50

Visteon Corp.  
Other Exchanges - CPIAB  
VC LA/XA DEC 5  
VC LC/XC DEC 15

Viacom, Inc -Class A  
Other Exchanges - ACPI  
VIA FX/RX JUN 22 1/2  
VIA FE/RE JUN 25  
VIA FF/RF JUN 30  
VIA FJ/RJ JUN 50  
VIA FK/RK JUN 55  
VIA FL/RL JUN 60

Vulcan Materials  
Other Exchanges - ACPI  
VMC FR/RR JUN 90  
VMC FS/RS JUN 95  
VMC FT/RT JUN 100  
VMC FA/RA JUN 105  
VMC FE/RE JUN 125  
VMC FF/RF JUN 130  
VMC FG/RG JUN 135  
VMC FH/RH JUN 140

Waters Corporation  
Other Exchanges - PACI  
WAT FJ/RJ JUN 50  
WAT FN/RN JUN 70

Issues and Strikes

Western Digital Corporation  
Other Exchanges - ACPI  
WDC FA/RA JUN 5  
WDC FU/RU JUN 7 1/2  
WDC FB/RB JUN 10  
WDC FV/RV JUN 12 1/2  
WDC FX/RX JUN 22 1/2  
WDC FE/RE JUN 25  
WDC FF/RF JUN 30  
WDC FG/RG JUN 35

Washington Mutual Inc.  
Other Exchanges - ACPI  
WM FY/RY JUN 27 1/2  
WM FF/RF JUN 30  
WM FZ/RZ JUN 32 1/2  
WM FG/RG JUN 35  
WM FU/RU JUN 37 1/2  
WM FW/RW JUN 47 1/2  
WM FJ/RJ JUN 50

Weyerhaeuser  
Other Exchanges - ACPIB  
WY FK/RK JUN 55  
WY FL/RL JUN 60  
WY FM/RM JUN 65  
WY FQ/RQ JUN 85  
WY FR/RR JUN 90  
WY FS/RS JUN 95  
WY FT/RT JUN 100

Cimarex Energy Co.  
Other Exchanges - APCB  
XEC LE/XE DEC 25  
XEC LF/XF DEC 30  
XEC LJ/XJ DEC 50  
XEC LK/XK DEC 55

Issues and Strikes

Wendy's Inter'l  
Other Exchanges - ACPIB  
WEN LD/XD DEC 20  
WEN LX/XX DEC 22 1/2  
WEN LE/XE DEC 25  
WEN LI/XI DEC 45  
WEN LJ/XJ DEC 50  
WEN LK/XK DEC 55

Williams Companies  
Other Exchanges - ACPI  
WMB FX/RX JUN 22 1/2  
WMB FZ/RZ JUN 32 1/2  
WMB FG/RG JUN 35

United States Steel  
Other Exchanges - ACIB  
X FP/RP JUN 80  
X FQ/RQ JUN 85  
X FR/RR JUN 90  
X FS/RS JUN 95  
X FC/RC JUN 115  
X FU/RU JUN 120  
X FE/RE JUN 125  
X FF/RF JUN 130

Xcel Energy  
Other Exchanges - ACPI  
XEL LD/XD DEC 20  
XEL LG/XG DEC 35

Issues and Strikes

Wells Fargo Company  
Other Exchanges - ACPI  
WFC FD/RD JUN 20  
WFC FK/RK JUN 55

Watson Pharma.  
Other Exchanges - ACPI  
WPI FD/RD JUN 20  
WPI FX/RX JUN 22 1/2  
WPI FH/RH JUN 40  
WPI FI/RI JUN 45

eBay (Wrap)  
Other Exchanges - ACPI  
XBA FF/RF JUN 30  
XBA FH/RH JUN 40  
XBA FV/RV JUN 42 1/2  
XBA FI/RI JUN 45  
XBA FW/RW JUN 47 1/2

Dentsply International Inc.  
Other Exchanges - ACPI  
XEQ FE/RE JUN 25  
XEQ FI/RI JUN 45

Issues and Strikes

Walter Industries, Inc.  
Other Exchanges - ACIPB  
WLT LE/XE DEC 25  
WLT LF/XF DEC 30  
WLT LG/XG DEC 35

Weight Watchers International  
Other Exchanges - ACPI  
WTW FF/RF JUN 30  
WTW FG/RG JUN 35  
WTW FK/RK JUN 55  
WTW FL/RL JUN 60  
WTW FM/RM JUN 65

S & P Energy Select Sector SPDR  
Other Exchanges - ACPI  
XBT LZ/XZ DEC 52  
XBT LA/XA DEC 53  
XBT LB/XB DEC 54  
XBT LC/XC DEC 55  
XBT LD/XD DEC 56  
XBT LE/XE DEC 57  
XBT LF/XF DEC 58  
XBT LG/XG DEC 59  
XBT LI/XI DEC 61  
XBT LJ/XJ DEC 62  
XBT LK/XK DEC 63  
XBT LL/XL DEC 64  
XBT LN/XN DEC 66  
XBT LO/XO DEC 67  
XBT LP/XP DEC 68  
XBT LQ/XQ DEC 69  
XBT LS/XS DEC 71  
XBT LT/XT DEC 72  
XBT LU/XU DEC 73  
XBT LV/XV DEC 74

SPDR S & P HOMEBUILDERS E  
Other Exchanges - ACIP  
XHB LF/XF DEC 32  
XHB LG/XG DEC 33  
XHB LH/XH DEC 34  
XHB LJ/XJ DEC 36

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Maxim Integrated Products Other Exchanges - ACPI XIQ FC/RC JUN 15 XIQ FW/RW JUN 17 1/2 XIQ FJ/RJ JUN 50 XIQ FK/RK JUN 55	S & P Utilities Select Sector SPDR Other Exchanges - ACPI XKJ LO/XO DEC 41 XKJ LP/XP DEC 42 XKJ LQ/XQ DEC 43 XKJ LR/XR DEC 44 XKJ LT/XT DEC 46	XL Capital, Ltd. Other Exchanges - PACI XL FI/RI JUN 45 XL FJ/RJ JUN 50 XL FK/RK JUN 55 XL FL/RL JUN 60 XL FP/RP JUN 80 XL FQ/RQ JUN 85 XL FR/RR JUN 90 XL FS/RS JUN 95	S & P Materials Select Sector SPDR Other Exchanges - ACPIB XLB LH/XH DEC 34 XLB LJ/XJ DEC 36 XLB LK/XK DEC 37 XLB LL/XL DEC 38 XLB LM/XM DEC 39 XLB LO/XO DEC 41 XLB LP/XP DEC 42 XLB LQ/XQ DEC 43 XLB LR/XR DEC 44
S & P Financial Select Sector SPDRS Other Exchanges - CIPA XLF LF/XF DEC 32 XLF LG/XG DEC 33 XLF LH/XH DEC 34 XLF LI/XI DEC 35 XLF LJ/XJ DEC 36 XLF LK/XK DEC 37 XLF LL/XL DEC 38 XLF LM/XM DEC 39 XLF LN/XN DEC 40 XLF LO/XO DEC 41 XLF LP/XP DEC 42	S & P Industrial Select Sector SPDRS Other Exchanges - ACIP XLI LB/XB DEC 28 XLI LC/XC DEC 29 XLI LE/XE DEC 31 XLI LF/XF DEC 32 XLI LG/XG DEC 33 XLI LH/XH DEC 34 XLI LJ/XJ DEC 36 XLI LK/XK DEC 37 XLI LL/XL DEC 38 XLI LM/XM DEC 39 XLI LO/XO DEC 41 XLI LP/XP DEC 42 XLI LQ/XQ DEC 43 XLI LR/XR DEC 44	S & P Technology Select Sector SPDRS Other Exchanges - ACPI XLK LS/XS DEC 19 XLK LT/XT DEC 20 XLK LU/XU DEC 21 XLK LV/XV DEC 22 XLK LW/XW DEC 23 XLK LX/XX DEC 24 XLK LY/XY DEC 25 XLK LZ/XZ DEC 26 XLK LA/XA DEC 27 XLK LB/XB DEC 28	Consumer Staples Select Sector SPDR Other Exchanges - ACIP XLP LX/XX DEC 24 XLP LY/XY DEC 25 XLP LZ/XZ DEC 26 XLP LA/XA DEC 27 XLP LB/XB DEC 28 XLP LC/XC DEC 29 XLP LD/XD DEC 30
S & P Utilities Select Sector SPDR Other Exchanges - ACPI XLU LL/XL DEC 38 XLU LM/XM DEC 39 XLU LN/XN DEC 40	S & P Health Care Select Sector SPDRS Other Exchanges - ACPI XLV LE/XE DEC 31 XLV LF/XF DEC 32 XLV LG/XG DEC 33 XLV LH/XH DEC 34 XLV LJ/XJ DEC 36 XLV LK/XK DEC 37 XLV LL/XL DEC 38 XLV LM/XM DEC 39 XLV LO/XO DEC 41 XLV LP/XP DEC 42	S & P Consumer Discretionary Select Sector SPDR Other Exchanges - CPIA XLY LE/XE DEC 31 XLY LF/XF DEC 32 XLY LG/XG DEC 33 XLY LH/XH DEC 34 XLY LJ/XJ DEC 36 XLY LK/XK DEC 37 XLY LL/XL DEC 38 XLY LM/XM DEC 39 XLY LO/XO DEC 41 XLY LP/XP DEC 42 XLY LQ/XQ DEC 43 XLY LR/XR DEC 44 XLY LT/XT DEC 46 XLY LU/XU DEC 47	Convera Corporation Other Exchanges - ACPI XQA FB/RB JUN 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Alexion Pharmaceuticals, Inc. Other Exchanges - CAPIB XQN FG/RG JUN 35 XQN FK/RK JUN 55	XTO Energy Other Exchanges - APCIB XTO FH/RH JUN 40 XTO FI/RI JUN 45 XTO FM/RM JUN 65 XTO FN/RN JUN 70	Express Scripts Other Exchanges - ACPI XTQ FM/RM JUN 65 XTQ FN/RN JUN 70 XTQ FO/RO JUN 75 XTQ FP/RP JUN 80 XTQ FT/RT JUN 100 XTQ FZ/RZ JUN 105 XTQ FB/RB JUN 110 XTQ FC/RC JUN 115	
Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA FN/RN JUN 70 YAA FO/RO JUN 75 YAA FP/RP JUN 80	Yahoo! Inc. Other Exchanges - ACPI YHQ FV/RV JUN 12 1/2 YHQ FC/RC JUN 15 YHQ FW/RW JUN 17 1/2 YHQ FU/RU JUN 37 1/2 YHQ FH/RH JUN 40	Yahoo! Inc. (Wrap) Other Exchanges - ACPI YHV FV/RV JUN 42 1/2 YHV FI/RI JUN 45 YHV FW/RW JUN 47 1/2	Synopsis Other Exchanges - ACPI YPQ LD/XD DEC 20 YPQ LG/XG DEC 35
Yum! Brands Inc. Other Exchanges - ACIPB YUM FJ/RJ JUN 50 YUM FN/RN JUN 70	Zale Corporation Other Exchanges - ACPI ZLC FD/RD JUN 20 ZLC FG/RG JUN 35 ZLC FH/RH JUN 40	Zimmer Holdings Other Exchanges - ACPI ZMH LP/XP DEC 80 ZMH LT/XT DEC 100	Zions Bancorporation Other Exchanges - CAPI ZNQ FO/RO JUN 75 ZNQ FS/RS JUN 95
Valero Energy (Wrap) Other Exchanges - ACPI ZPY LO/XO DEC 75 ZPY LP/XP DEC 80	Telik Inc Other Exchanges - ACPIB ZUL FB/RB JUN 10 ZUL FV/RV JUN 12 1/2 ZUL FC/RC JUN 15	Zoran Corporation Other Exchanges - ACPIB ZUO LC/XC DEC 15 ZUO LE/XE DEC 25	Dover Corp. (DOV) - '08 **Eff. Immed - 4/20/2007 Other Exchanges - AP YZW AG/MG Jan 35 YZW AH/MH Jan 40
Bank Index (BKX) (BKX) Other Exchanges - None BVK GQ/SQ Jul 82.5 BVK GR/SR Jul 87.5 BVK GS/SS Jul 92.5 BVK GT/ST Jul 97.5 BYK GA/SA Jul 102.5 BYK GB/SB Jul 107.5 BYK GC/SC Jul 112.5 BYK GD/SD Jul 117.5	Bank Index (BKX) (BKX) Other Exchanges - None BYK GE/SE Jul 122.5 BYK GF/SF Jul 127.5 BYK GG/SG Jul 132.5 BYK GH/SH Jul 137.5	Hapoalim American Isreali Index (F Hapoalim American Isreali Index (F Other Exchanges - None HJU GQ/SQ Jul 82.5 HJU GR/SR Jul 87.5 HJU GS/SS Jul 92.5 HJU GT/ST Jul 97.5 HGF GA/SA Jul 102.5 HGF GB/SB Jul 107.5 HGF GC/SC Jul 112.5 HGF GD/SD Jul 117.5	Hapoalim American Isreali Index (F Hapoalim American Isreali Index (F Other Exchanges - None HGF GE/SE Jul 122.5 HGF GF/SF Jul 127.5 HGF GG/SG Jul 132.5 HGF GH/SH Jul 137.5 HGF GI/SI Jul 142.5 HGF GJ/SJ Jul 147.5
Mortgage Finance Index (MFJ) Other Exchanges - None FAO GO/SO Jul 72.5 FAO GP/SP Jul 77.5 FAO GQ/SQ Jul 82.5 FAO GR/SR Jul 87.5 FAO GS/SS Jul 92.5 FAO GT/ST Jul 97.5 FAW GA/SA Jul 102.5 FAW GB/SB Jul 107.5 FAW GC/SC Jul 112.5 FAW GD/SD Jul 117.5	KBW Regional Banking Index (KR Other Exchanges - None KBZ GS/SS Jul 92.5 KBZ GT/ST Jul 97.5 KCA GA/SA Jul 102.5 KCA GB/SB Jul 107.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO GD/SD Jul 117.5 SWO GE/SE Jul 122.5 SWO GF/SF Jul 127.5 SWO GG/SG Jul 132.5 SWO GH/SH Jul 137.5 SWO GI/SI Jul 142.5 SWO GJ/SJ Jul 147.5 SWO GK/SK Jul 152.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO GL/SL Jul 157.5 SWO GM/SM Jul 162.5 SWO GN/SN Jul 167.5 SWO GO/SO Jul 172.5 SWO GP/SP Jul 177.5 SWO GQ/SQ Jul 182.5 SWO GR/SR Jul 187.5 SWO GS/SS Jul 192.5 SWO GT/ST Jul 197.5

## Issues and Strikes

Genesco Inc.  
 \*\*Eff. Immed - 4/20/2007  
 Other Exchanges - A  
 GCO EJ/QJ May 50  
 GCO FJ/RJ Jun 50  
 GCO IJ/UJ Sep 50

Applied Mats.  
 Other Exchanges - ACPI  
 ANQ FC/RC Jun 15  
 ANQ FQ/RQ Jun 16  
 ANQ FR/RR Jun 17  
 ANQ FS/RS Jun 18  
 ANQ FT/RT Jun 19  
 ANQ FD/RD Jun 20  
 ANQ FX/RX Jun 22 1/2  
 ANQ FE/RE Jun 25  
 ANQ FY/RX Jun 27 1/2

Juniper Netwks. (JUP)  
 Other Exchanges - ACPI  
 JUX FC/RC Jun 15 (Wrap)  
 JUX FW/RW Jun 17 1/2 (Wrap)  
 W = Non Standard Strike Code  
 JUX FD/RD Jun 20 (Wrap)  
 JUX FX/RX Jun 22 1/2 (Wrap)  
 JUX FE/RE Jun 25 (Wrap)  
 JUX FY/RX Jun 27 1/2 (Wrap)

Oracle Co.  
 Other Exchanges - API  
 ORQ LC/XC Dec 15  
 ORQ LQ/XQ Dec 16  
 ORQ LR/XR Dec 17  
 ORQ LS/XS Dec 18  
 ORQ LT/XT Dec 19  
 ORQ LD/XD Dec 20

Tenet Healthcare  
 Other Exchanges - ACPI  
 THC FB/RB Jun 10  
 THC FM/RM Jun 11  
 THC FN/RN Jun 12

## Issues and Strikes

Genesco Inc.  
 \*\*Eff. Immed - 4/20/2007  
 Other Exchanges - A  
 GCO EK/QK May 55  
 GCO FK/RK Jun 55  
 GCO IK/UK Sep 55

EMC Corp.  
 Other Exchanges - ACPI  
 EMC FN/RN Jun 12  
 EMC FO/RO Jun 13  
 EMC FP/RP Jun 14  
 EMC FC/RC Jun 15  
 EMC FQ/RQ Jun 16  
 EMC FR/RR Jun 17  
 EMC FS/RS Jun 18

Motorola, Inc.  
 Other Exchanges - ACPI  
 MOT FR/RR Jun 17  
 MOT FS/RS Jun 18  
 MOT FT/RT Jun 19  
 MOT FD/RD Jun 20  
 MOT FX/RX Jun 22 1/2  
 MOT FE/RE Jun 25  
 MOT FF/RF Jun 30

Reliant Energy, Inc.  
 Other Exchanges - ACPIB  
 RRI FC/RC Jun 15  
 RRI FW/RW Jun 17 1/2  
 W = Non Standard Strike Code  
 RRI FD/RD Jun 20  
 RRI FX/RX Jun 22 1/2  
 RRI FE/RE Jun 25  
 RRI FF/RF Jun 30  
 RRI FG/RG Jun 35

Time Warner, Inc.  
 Other Exchanges - ACPI  
 TWX FC/RC Jun 15  
 TWX FW/RW Jun 17 1/2  
 W = Non Standard Strike Code  
 TWX FD/RD Jun 20  
 TWX FX/RX Jun 22 1/2  
 TWX FE/RE Jun 25  
 TWX FF/RF Jun 30  
 AOE FG/RG Jun 35 (Wrap)

## Issues and Strikes

Adv. Micro Dev.  
 Other Exchanges - ACPI  
 AMD FM/RM Jun 11  
 AMD FN/RN Jun 12  
 AMD FO/RO Jun 13  
 AMD FP/RP Jun 14  
 AMD FQ/RQ Jun 16  
 AMD FH/RH Jun 17  
 H = Non Standard Strike Code

El Paso Group  
 Other Exchanges - ACPI  
 EP FN/RN Jun 12  
 EP FO/RO Jun 13  
 EP FP/RP Jun 14  
 EP FC/RC Jun 15  
 EP FQ/RQ Jun 16  
 EP FR/RR Jun 17  
 EP FS/RS Jun 18

Micron Tech.  
 Other Exchanges - ACPI  
 MU FB/RB Jun 10  
 MU FM/RM Jun 11  
 MU FN/RN Jun 12  
 MU FO/RO Jun 13  
 MU FP/RP Jun 14  
 MU FC/RC Jun 15

Sun Micro.  
 Other Exchanges - ACPI  
 SUQ FA/RA Jun 5  
 SUQ FI/RI Jun 6  
 SUQ FJ/RJ Jun 7  
 SUQ FK/RK Jun 8  
 SUQ FL/RL Jun 9  
 SUQ FB/RB Jun 10

Tyco International, LTD  
 Other Exchanges - ACPI  
 TYC FC/RC Jun 15  
 TYC FR/RR Jun 17 1/2  
 TYC FD/RD Jun 20  
 TYC FX/RX Jun 22 1/2  
 TYC FE/RE Jun 25  
 TYC FY/RX Jun 27 1/2  
 TYC FF/RF Jun 30  
 TYE FZ/RZ Jun 32 1/2 (Wrap)

## Issues and Strikes

AMR Corp.  
 Other Exchanges - ACPB  
 AMR FE/RE Jun 25  
 AMR FF/RF Jun 30  
 IGS FG/RG Jun 35 (Wrap)  
 IGS FH/RH Jun 40 (Wrap)  
 IGS FI/RI Jun 45 (Wrap)

E\*Trade Financial Corporation  
 Other Exchanges - ACPI  
 EUS FC/RC Jun 15  
 EUS FW/RW Jun 17 1/2  
 W = Non Standard Strike Code  
 EUS FD/RD Jun 20  
 EUS FX/RX Jun 22 1/2  
 EUS FE/RE Jun 25

Nortel Netwks.  
 Other Exchanges - ACPI  
 NT LD/XD Dec 20  
 NT LX/XX Dec 22 1/2  
 NT LE/XE Dec 25  
 NT LF/XF Dec 30  
 NTV LG/XG Dec 35 (Wrap)

Tenet Healthcare  
 Other Exchanges - ACPI  
 THC FI/RI Jun 6  
 THC FJ/RJ Jun 7  
 THC FK/RK Jun 8  
 THC FL/RL Jun 9

Tyco International, LTD (TYC)  
 Other Exchanges - ACPI  
 TYE FG/RG Jun 35 (Wrap)  
 TYE FU/RU Jun 37 1/2 (Wrap)  
 TYE FH/RH Jun 40 (Wrap)  
 TYE FV/RV Jun 42 1/2 (Wrap)  
 TYE FI/RI Jun 45 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Brocade Comm. (UBF) Other Exchanges - ACIPB BQB FJ/RJ Jun 7 (Wrap) BQB FK/RK Jun 8 (Wrap) BQB FL/RL Jun 9 (Wrap) BQB FB/RB Jun 10 (Wrap) BQB FM/RM Jun 11 (Wrap) BQB FN/RN Jun 12 (Wrap) BQB FO/RO Jun 13 (Wrap)</p>	<p>JDS Uniphase Other Exchanges - ACPI UQD LN/XN Dec 12 UQD LO/XO Dec 13 UQD LP/XP Dec 14 UQD LC/XC Dec 15 UQD LQ/XQ Dec 16 UQD LR/XR Dec 17 UQD LS/XS Dec 18</p>	<p>Xerox Corp. Other Exchanges - ACPI XRX FR/RR Jun 17 XRX FS/RS Jun 18 XRX FT/RT Jun 19 XRX FD/RD Jun 20 XRX FX/RX Jun 22 1/2 XRX FE/RE Jun 25 XRX FF/RF Jun 30</p>	<p>Ford Motor Company Other Exchanges - ACPI F LI/XI Dec 6 F LJ/XJ Dec 7 F LK/XK Dec 8 F LL/XL Dec 9 F LB/XB Dec 10 F LM/XM Dec 11 F LN/XN Dec 12</p>
<p>Nextel Corporation Other Exchanges - ACPI S FC/RC Jun 15 S FW/RW Jun 17 1/2 W = Non Standard Strike Code S FD/RD Jun 20 S FX/RX Jun 22 1/2 S FE/RE Jun 25</p>	<p>iShares Goldman Sachs Networking Other Exchanges - C IGN LY/XY Dec 27 1/2 Y = Non Standard Strike Code IGN LZ/XZ Dec 32 1/2 Z = Non Standard Strike Code IGN LU/XU Dec 37 1/2 U = Non Standard Strike Code IGN LV/XV Dec 42 1/2 V = Non Standard Strike Code</p>	<p>iShares Russell 2000 Index Fund (IV) Other Exchanges - ACPI IOW FN/RN Jun 92 (Wrap) IOW FO/RO Jun 93 (Wrap) IOW FP/RP Jun 94 (Wrap)</p>	<p>Mini-Russell 2000 Other Exchanges - CI RMN GV/SV Jul 62 1/2 V = Non Standard Strike Code RMN GW/SW Jul 67 1/2 W = Non Standard Strike Code RMN GX/SX Jul 72 1/2 X = Non Standard Strike Code RMN GY/SY Jul 77 1/2</p>
<p>Mini-Russell 2000 Other Exchanges - CI RMN GA/SA Jul 82 1/2 A = Non Standard Strike Code RMN GB/SB Jul 87 1/2 B = Non Standard Strike Code RMN GH/SH Jul 92 1/2 H = Non Standard Strike Code RMN GI/SI Jul 97 1/2 I = Non Standard Strike Code</p>	<p>Amgen, Inc. (AMQ) Other Exchanges - APIC YAA FY/RX Jun 57 1/2 (Wrap) Y = Non Standard Strike Code YAA FZ/RZ Jun 62 1/2 (Wrap) Z = Non Standard Strike Code YAA FU/RU Jun 67 1/2 (Wrap) U = Non Standard Strike Code</p>	<p>Exxon Mobil Corporation Other Exchanges - ACPI XOM FX/RX Jun 72 1/2 X = Non Standard Strike Code</p>	<p>Walgreen Company Other Exchanges - ACPI WAG FX/RX Jun 52 1/2 X = Non Standard Strike Code</p>
<p>Genesco Inc. Other Exchanges - A GCO LK/XK Dec 55</p>	<p>Countrywide Financial Corp. Other Exchanges - ACPI CFC EI/QI May 45 CFC EW/QW May 47 1/2</p>	<p>Deutsche Bank AG Other Exchanges - C DB GM/SM Jul 165</p>	<p>Deutsche Bank AG Other Exchanges - C DB EK/QK May 155 DB EL/QL May 160 DB EM/QM May 165</p>
<p>Deutsche Bank AG Other Exchanges - C DB JK/VK Oct 155 DB JL/VL Oct 160 DB JM/VM Oct 165</p>	<p>S &amp; P Utilities Select Sector SPDR Other Exchanges - ACPI XKJ FQ/RQ Jun 43 (Wrap)</p>	<p>iShares S &amp; P Midcap 400 (IJH) Other Exchanges - AI IAJ EK/QK May 89 (Wrap) IAJ EJ/QJ May 88 (Wrap) IAJ EI/QI May 87 (Wrap)</p>	<p>Robert Half Int'l., Inc. Other Exchanges - ACP RHI IF/UF Sep 30</p>
<p>Honeywell International, Inc. Other Exchanges - ACPI HON FX/RX Jun 52 1/2 X = Non Standard Strike Code HON FK/RK Jun 55 HON FL/RL Jun 60 HON IL/UL Sep 60</p>	<p>Honeywell International, Inc. Other Exchanges - ACPI HON LX/XX Dec 52 1/2 X = Non Standard Strike Code HON LY/XY Dec 57 1/2 Y = Non Standard Strike Code</p>	<p>Noble Drilling Other Exchanges - ACPI NE LV/XV Dec 72 1/2 V = Non Standard Strike Code</p>	<p>Spansion, Inc. Other Exchanges - PCAI SBU EU/QU May 7 1/2 SBU EA/QA May 5 SBU FU/RU Jun 7 1/2 SBU FA/RA Jun 5</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Deutsche Bank AG Other Exchanges - C DB FL/RL Jun 160 DB FM/RM Jun 165	Ishares S & P Midcap 400 (IJH) Other Exchanges - AI IAJ FD/RD Jun 82 (Wrap) IAJ FC/RC Jun 81 (Wrap)	Intevac, Inc. Other Exchanges - CP IKQ ED/QD May 20 IKQ EW/QW May 17 1/2 IKQ FD/RD Jun 20 IKQ FW/RW Jun 17 1/2	Jefferies Group, Inc. Other Exchanges - ACPI JEF FH/RH Jun 40
MidCap SPDR Other Exchanges - ACPIB MDY LH/XH Dec 164	Chaparral Steel Company Other Exchanges - APCI ZHQ FK/RK Jun 55 ZHQ FJ/RJ Jun 50	Arena Resources, Inc. Other Exchanges - PIC ARD FK/RK Jun 55 ARD FL/RL Jun 60	MedImmune, Inc. Other Exchanges - ACIB MEQ LT/XT Dec 52 1/2 T = Non Standard Strike Code
Textron, Inc Other Exchanges - ACPI TXT LA/XA Dec 105 TXT LB/XB Dec 110	SunPower Corporation Other Exchanges - ACPIB QSU LM/XM Dec 65 QSU LN/XN Dec 70	Labor Ready Inc. Other Exchanges - AC LRW FX/RX Jun 22 1/2 LRW FE/RE Jun 25	Natural Resource Partners L.P. Other Exchanges - None NRP FF/RF Jun 30 NRP FG/RG Jun 35 NRP FH/RH Jun 40 NRP FI/RI Jun 45
Gilead Sciences Other Exchanges - ACPI GDQ FT/RT Jun 100	Melco PBL Entertainment Other Exchanges - ACP NBQ FX/RX Jun 22 1/2 NBQ FE/RE Jun 25 NBQ JX/VX Oct 22 1/2 NBQ JE/VE Oct 25	Echostar Comm. (QHS) Other Exchanges - CPAIB UAB LX/XX Dec 52 1/2 (Wrap) X = Non Standard Strike Code	USG Corporation Other Exchanges - ACP USG FX/RX Jun 52 1/2 X = Non Standard Strike Code USG FY/RX Jun 57 1/2 Y = Non Standard Strike Code
Valero Energy Other Exchanges - ACPI VLO LY/XY Dec 57 1/2 Y = Non Standard Strike Code VLO LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code	Wachovia Corp. Other Exchanges - ACPI WB FX/RX Jun 52 1/2 X = Non Standard Strike Code WB FY/RX Jun 57 1/2 Y = Non Standard Strike Code WB FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code	Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT LX/XX Dec 52 1/2 X = Non Standard Strike Code WMT LY/XY Dec 57 1/2 Y = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE FA/RA Jun 52 1/2 A = Non Standard Strike Code WYE FY/RX Jun 57 1/2 Y = Non Standard Strike Code WYE FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code
Valero Energy (VLO) Other Exchanges - ACPI ZPY LR/XR Dec 67 1/2 (Wrap) R = Non Standard Strike Code ZPY LV/XV Dec 72 1/2 (Wrap) V = Non Standard Strike Code	Amazon.com Other Exchanges - ACPI ZQN FX/RX Jun 52 1/2 X = Non Standard Strike Code	Arcelor Mittal Other Exchanges - ACIPB MT LX/XX Dec 52 1/2 X = Non Standard Strike Code MT LY/XY Dec 57 1/2 Y = Non Standard Strike Code	Newmont Mining Corp. Other Exchanges - ACPI NEM LX/XX Dec 52 1/2 X = Non Standard Strike Code
OfficeMax Inc. Other Exchanges - CAPIB OMX FA/RA Jun 52 1/2 A = Non Standard Strike Code OMX FY/RX Jun 57 1/2 Y = Non Standard Strike Code	Pepsico, Inc. Other Exchanges - ACPI PEP FY/RX Jun 57 1/2 Y = Non Standard Strike Code PEP FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code PEP FU/RU Jun 67 1/2 U = Non Standard Strike Code	ProLogis Other Exchanges - PAI PLD FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code PLD FU/RU Jun 67 1/2 U = Non Standard Strike Code	PNC Financial Corp Other Exchanges - ACPI PNC FU/RU Jun 67 1/2 U = Non Standard Strike Code PNC FV/RV Jun 72 1/2 V = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Costco Wholesale Other Exchanges - ACPI PRQ FA/RA Jun 52 1/2 A = Non Standard Strike Code PRQ FB/RB Jun 57 1/2 B = Non Standard Strike Code PRQ FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code	Ryder System, Inc. Other Exchanges - API R FX/RX Jun 52 1/2 X = Non Standard Strike Code	Raytheon Company Other Exchanges - ACPI RTN FX/RX Jun 52 1/2 X = Non Standard Strike Code RTN FY/RZ Jun 57 1/2 Y = Non Standard Strike Code	Raytheon Company Other Exchanges - ACPI RTN FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code
The Ryland Group, Inc. Other Exchanges - ACPI RYL FX/RX Jun 52 1/2 X = Non Standard Strike Code	SAP AG Other Exchanges - ACPI SAP LX/XX Dec 52 1/2 X = Non Standard Strike Code SAP LY/XY Dec 57 1/2 Y = Non Standard Strike Code	Smith International (SII) Other Exchanges - CIPA SIK FX/RX Jun 52 1/2 (Wrap) X = Non Standard Strike Code	Smith International (SII) Other Exchanges - CIPA SIK FY/RZ Jun 57 1/2 (Wrap) Y = Non Standard Strike Code
SPX Corporation Other Exchanges - ACPI SPW LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code SPW LU/XU Dec 67 1/2 U = Non Standard Strike Code	The Stanley Works Other Exchanges - ACPI SWK FX/RX Jun 52 1/2 X = Non Standard Strike Code SWK FY/RZ Jun 57 1/2 Y = Non Standard Strike Code SWK FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT FX/RX Jun 52 1/2 X = Non Standard Strike Code TGT FY/RZ Jun 57 1/2 Y = Non Standard Strike Code TGT FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code	TXU Corporation (TXU) Other Exchanges - ACPB TXF FZ/RZ Jun 62 1/2 (Wrap) Z = Non Standard Strike Code TXF FU/RU Jun 67 1/2 (Wrap) U = Non Standard Strike Code
Qualcomm (QAQ) Other Exchanges - C AAO FX/RX Jun 52 1/2 (Wrap) X = Non Standard Strike Code	Abbott Laboratories Other Exchanges - ACPI ABT FX/RX Jun 52 1/2 X = Non Standard Strike Code ABT FY/RZ Jun 57 1/2 Y = Non Standard Strike Code	Automatic Data Processing Other Exchanges - ACPI ADP FX/RX Jun 52 1/2 X = Non Standard Strike Code	American Electric Power Other Exchanges - ACPIB AEP FX/RX Jun 52 1/2 X = Non Standard Strike Code
Adobe Systems Other Exchanges - ACPI AEQ FX/RX Jun 52 1/2 X = Non Standard Strike Code	Allstate Corp. Other Exchanges - ACPI ALL FX/RX Jun 52 1/2 X = Non Standard Strike Code ALL FA/RA Jun 57 1/2 A = Non Standard Strike Code ALL FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code ALL FU/RU Jun 67 1/2 U = Non Standard Strike Code	Amgen, Inc. Other Exchanges - APIC AMQ FZ/RZ Jun 52 1/2 Z = Non Standard Strike Code	Abercrombie & Fitch Other Exchanges - ACPB ANF FV/RV Jun 72 1/2 V = Non Standard Strike Code
ASA Limited Other Exchanges - ACPB ASA FA/RA Jun 62 1/2 A = Non Standard Strike Code ASA FV/RV Jun 67 1/2 V = Non Standard Strike Code	American Express Other Exchanges - ACPI AXP FX/RX Jun 52 1/2 X = Non Standard Strike Code AXP FY/RZ Jun 57 1/2 Y = Non Standard Strike Code AXP FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code AXP FU/RU Jun 67 1/2 U = Non Standard Strike Code	Bank of America Corporation Other Exchanges - ACPI BAC FX/RX Jun 52 1/2 X = Non Standard Strike Code BAC FY/RZ Jun 57 1/2 Y = Non Standard Strike Code	Baxter International Other Exchanges - ACPI BAX FX/RX Jun 52 1/2 X = Non Standard Strike Code BAX FY/RZ Jun 57 1/2 Y = Non Standard Strike Code BAX FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Best Buy Co. Other Exchanges - ACPI BBY LX/XX Dec 52 1/2 X = Non Standard Strike Code BBY LY/XY Dec 57 1/2 Y = Non Standard Strike Code</p>	<p>Baker Hughes Other Exchanges - ACPI BHI FV/RV Jun 62 1/2 V = Non Standard Strike Code BHI FU/RU Jun 67 1/2 U = Non Standard Strike Code BHI FZ/RZ Jun 72 1/2 Z = Non Standard Strike Code</p>	<p>BHP Billiton Ltd. Other Exchanges - ACIPB BHP FX/RX Jun 52 1/2 X = Non Standard Strike Code</p>	<p>Citigroup, Inc. Other Exchanges - ACPI C LX/XX Dec 52 1/2 X = Non Standard Strike Code C LY/XY Dec 57 1/2 Y = Non Standard Strike Code C LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code</p>
<p>CACI International, Inc. Other Exchanges - PACI CAI LX/XX Dec 52 1/2 X = Non Standard Strike Code</p>	<p>Caterpillar, Inc Other Exchanges - ACPI CAT FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code CAT FU/RU Jun 67 1/2 U = Non Standard Strike Code</p>	<p>Carnival Corp. Other Exchanges - ACPI CCL FX/RX Jun 52 1/2 X = Non Standard Strike Code</p>	<p>Cummins Other Exchanges - ACPIB CMI LU/XU Dec 67 1/2 U = Non Standard Strike Code CMI LV/XV Dec 72 1/2 V = Non Standard Strike Code</p>
<p>Con-Way, Inc. Other Exchanges - ACPI CNW LX/XX Dec 52 1/2 X = Non Standard Strike Code CNW LY/XY Dec 57 1/2 Y = Non Standard Strike Code</p>	<p>Coach, Inc. Other Exchanges - ACPI COH FX/RX Jun 52 1/2 X = Non Standard Strike Code COH FT/RT Jun 57 1/2 T = Non Standard Strike Code</p>	<p>Cerner Corp Other Exchanges - ACPIB CQN LX/XX Dec 52 1/2 X = Non Standard Strike Code CQN LY/XY Dec 57 1/2 Y = Non Standard Strike Code CQN LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code</p>	<p>Computer Sciences Corp. Other Exchanges - CPAI CSC LX/XX Dec 52 1/2 X = Non Standard Strike Code CSC LY/XY Dec 57 1/2 Y = Non Standard Strike Code CSC LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code</p>
<p>DuPont de Nemours Other Exchanges - ACPI DD FX/RX Jun 52 1/2 X = Non Standard Strike Code DD FY/RY Jun 57 1/2 Y = Non Standard Strike Code</p>	<p>Edison International Other Exchanges - ACPI EIX FX/RX Jun 52 1/2 X = Non Standard Strike Code EIX FY/RY Jun 57 1/2 Y = Non Standard Strike Code</p>	<p>Sepracor, Inc. (ERQ) Other Exchanges - ACPI ERU FX/RX Jun 52 1/2 (Wrap) X = Non Standard Strike Code ERU FY/RY Jun 57 1/2 (Wrap) Y = Non Standard Strike Code</p>	<p>Federated Dept. Stores Other Exchanges - ACPI FD FX/RX Jun 52 1/2 X = Non Standard Strike Code</p>
<p>Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA FV/RV Jun 72 1/2 (Wrap) V = Non Standard Strike Code</p>	<p>Gilead Sciences Other Exchanges - ACPI GDQ FV/RV Jun 72 1/2 V = Non Standard Strike Code</p>	<p>Global Santa Fe Other Exchanges - ACPI GSF FA/RA Jun 52 1/2 A = Non Standard Strike Code GSF FY/RY Jun 57 1/2 Y = Non Standard Strike Code GSF FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code GSF FU/RU Jun 67 1/2 U = Non Standard Strike Code</p>	<p>GlaxoSmithKline Other Exchanges - ACPI GSK FX/RX Jun 52 1/2 X = Non Standard Strike Code GSK FY/RY Jun 57 1/2 Y = Non Standard Strike Code GSK FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code GSK FU/RU Jun 67 1/2 U = Non Standard Strike Code</p>
<p>Genzyme Corp. Other Exchanges - ACPI GZQ FY/RY Jun 57 1/2 Y = Non Standard Strike Code GZQ FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code</p>	<p>Genzyme Corp. Other Exchanges - ACPI GZQ FU/RU Jun 67 1/2 U = Non Standard Strike Code</p>	<p>Health Net Inc. Other Exchanges - ACPIB HNT FX/RX Jun 52 1/2 X = Non Standard Strike Code HNT FY/RY Jun 57 1/2 Y = Non Standard Strike Code HNT FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code</p>	<p>Harley Davidson Inc. Other Exchanges - ACPI HOG FY/RY Jun 57 1/2 Y = Non Standard Strike Code HOG FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code HOG FE/RE Jun 67 1/2 E = Non Standard Strike Code</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR LX/XX Dec 52 1/2 X = Non Standard Strike Code</p>	<p>J. C. Penny Corp. Other Exchanges - ACPI JCP FV/RV Jun 72 1/2 V = Non Standard Strike Code</p>	<p>JPMorgan Chase &amp; Co. Other Exchanges - ACPI JPM LX/XX Dec 52 1/2 X = Non Standard Strike Code JPM LY/XY Dec 57 1/2 Y = Non Standard Strike Code</p>	<p>KLA-Tencor Other Exchanges - ACPI KCQ LX/XX Dec 52 1/2 X = Non Standard Strike Code KCQ LY/XY Dec 57 1/2 Y = Non Standard Strike Code KCQ LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code</p>
<p>Kinder Morgan Energy Partners Other Exchanges - ACPI KMP LX/XX Dec 52 1/2 X = Non Standard Strike Code KMP LY/XY Dec 57 1/2 Y = Non Standard Strike Code KMP LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code</p>	<p>The Coca Cola Company Other Exchanges - ACPI KO FX/RX Jun 52 1/2 X = Non Standard Strike Code KO FY/RX Jun 57 1/2 Y = Non Standard Strike Code</p>	<p>Laboratory Corp. of America Other Exchanges - ACPI LH FB/RB Jun 67 1/2 B = Non Standard Strike Code LH FC/RC Jun 72 1/2 C = Non Standard Strike Code</p>	<p>McDonalds Corporation Other Exchanges - ACPI MCD LX/XX Dec 52 1/2 X = Non Standard Strike Code MCD LY/XY Dec 57 1/2 Y = Non Standard Strike Code</p>
<p>McKesson Corp. Other Exchanges - ACPI MCK FX/RX Jun 52 1/2 X = Non Standard Strike Code MCK FY/RX Jun 57 1/2 Y = Non Standard Strike Code MCK FZ/RZ Jun 62 1/2 Z = Non Standard Strike Code MCK FU/RU Jun 67 1/2 U = Non Standard Strike Code</p>	<p>Medtronic Other Exchanges - ACPI MDT FX/RX Jun 52 1/2 X = Non Standard Strike Code MDT FY/RX Jun 57 1/2 Y = Non Standard Strike Code</p>	<p>Mellon Financial Corporation Other Exchanges - ACPI MEL LX/XX Dec 52 1/2 X = Non Standard Strike Code</p>	<p>Merck and Company Other Exchanges - ACPI MRK FX/RX Jun 52 1/2 X = Non Standard Strike Code MRK FY/RX Jun 57 1/2 Y = Non Standard Strike Code</p>
<p>ABV Companhia de Bedidas Other Exchanges - C ABV GM/SM Jul 65</p>	<p>ALLETE Inc. Other Exchanges - P ALE EK/QK May 55 ALE GK/SK Jul 55</p>	<p>AON Corporation Other Exchanges - API AOC EV/QV May 42 1/2</p>	<p>Cooper Industries, Inc. Other Exchanges - ACPI CBE JK/VK Oct 55</p>
<p>Carlisle Companies, Inc. Other Exchanges - A CSL EJ/QJ May 50 CSL FJ/RJ Jun 50 CSL IJ/UJ Sep 50</p>	<p>CommScope, Inc. Other Exchanges - P CTV EJ/QJ May 50 CTV GJ/SJ Jul 50</p>	<p>Diebold, Inc. Other Exchanges - PACI DBD HK/TK Aug 55</p>	<p>Energizer Holdings Inc. Other Exchanges - CPI ENR FS/RS Jun 95</p>
<p>Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM EE/QE May 25 EXM FE/RE Jun 25 EXM IE/UE Sep 25 EXM LE/XE Dec 25</p>	<p>Gatx Corporation Other Exchanges - ACPI GMT EK/QK May 55</p>	<p>Granite Construction, Inc. Other Exchanges - PCI GVA EM/QM May 65</p>	<p>Manor Care, Inc. Other Exchanges - CPI HCR HN/TN Aug 70</p>
<p>Hon Industries, Inc. Other Exchanges - A HNI FH/RH Jun 40</p>	<p>iShares S&amp;P Europe 350 Other Exchanges - None IEV ED/QD May 120 IEV FD/RD Jun 120 IEV ID/UD Sep 120</p>	<p>Compass Bancshares Inc. Other Exchanges - PI JQK EO/QO May 75</p>	<p>Manpower, Inc. Other Exchanges - ACPI MAN EQ/QQ May 85 MAN LQ/XQ Dec 85</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Pepco Holdings Other Exchanges - None POM EG/QG May 35 POM HG/TG Aug 35 POM KG/WG Nov 35</p>	<p>PPG Industries, Inc. Other Exchanges - ACPI PPG FP/RP Jun 80</p>	<p>Hattite Microwave Corporation Other Exchanges - C QDH EJ/QJ May 50</p>	<p>Smith Micro Software, Inc. Other Exchanges - CIP QPM FC/RC Jun 15</p>
<p>Landstar System Inc Other Exchanges - ACPI QRY EK/QK May 55 QRY FK/RK Jun 55 QRY GK/SK Jul 55 QRY JK/VK Oct 55</p>	<p>RightNow Technologies, Inc. Other Exchanges - C QWC LV/XV Dec 12 1/2</p>	<p>VCA Antech, Inc. Other Exchanges - CPAI QWF EI/QI May 45</p>	<p>Reliance Steel &amp; Aluminum Co. Other Exchanges - CPI RS LM/XM Dec 65</p>
<p>Satyam computer Services Limited Other Exchanges - ACPI SAY EF/QF May 30</p>	<p>Constellation Brands Other Exchanges - ACPIB STZ EE/QE May 25</p>	<p>Leap Wireless International, Inc. Other Exchanges - CIP UAO FQ/RQ Jun 85</p>	<p>Unibanco-GDR Other Exchanges - ACB UBB EA/QA May 105 UBB GA/SA Jul 105</p>
<p>Coldwater Creek Inc. Other Exchanges - CPIAB UCJ EE/QE May 25</p>	<p>Adv. Micro Dev. Other Exchanges - ACPI AMD FB/RB Jun 10 AMD FC/RC Jun 15</p>	<p>AMR Corp. Other Exchanges - ACPB AMR FD/RD Jun 20 AMR FX/RX Jun 22 1/2</p>	<p>Brocade Comm. (UBF) Other Exchanges - ACIPB BQB FA/RA Jun 5 (Wrap) BQB FI/RI Jun 6 (Wrap) BQB FP/RP Jun 14 (Wrap) BQB FC/RC Jun 15 (Wrap)</p>
<p>EMC Corp. Other Exchanges - ACPI EMC FM/RM Jun 11 EMC FT/RT Jun 19</p>	<p>El Paso Group Other Exchanges - ACPI EP FM/RM Jun 11 EP FT/RT Jun 19</p>	<p>E*Trade Financial Corporation Other Exchanges - ACPI EUS FF/RF Jun 30</p>	<p>Ford Motor Company Other Exchanges - ACPI F LH/XH Dec 4 F LA/XA Dec 5</p>
<p>Juniper Netwks. Other Exchanges - ACPI JUP FG/RG Jun 35</p>	<p>Oracle Co. Other Exchanges - API ORQ LX/XX Dec 22 1/2 ORQ LE/XE Dec 25 ORQ LF/XF Dec 30</p>	<p>Sun Micro. Other Exchanges - ACPI SUQ FG/RG Jun 3 SUQ FH/RH Jun 4</p>	<p>Xerox Corp. Other Exchanges - ACPI XRX FP/RP Jun 14 XRX FC/RC Jun 15 XRX FQ/RQ Jun 16</p>
<p>Novavax Inc. Other Exchanges - APIC NBU FU/RU Jun 7 1/2</p>	<p>Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAW GU/SU JUL 125 (Wrap) DAW GZ/SZ JUL 130 (Wrap) DAW GE/SE JUL 135 (Wrap)</p>	<p>IPSCO Inc. Other Exchanges - ABCIP IPS LE/XE DEC 125 (Wrap) IPS LF/XF DEC 130 (Wrap) IPS LG/XG DEC 135 (Wrap) IPS LH/XH DEC 140 (Wrap) IPS LL/XL DEC 160 (Wrap) IPS LM/XM DEC 165 (Wrap) IPS LW/XW DEC 170 (Wrap)</p>	<p>Novavax Inc. Other Exchanges - APIC NBU FZ/RZ JUN 2 1/2 (Wrap) NBU FA/RA JUN 5 (Wrap)</p>
<p>Tele. De Mexico</p>	<p>Ishares S &amp; P Midcap 400 (Wrap)</p>	<p>PowerShares QQQ Trust (Wrap)</p>	<p>PowerShares QQQ Trust</p>

Issues and Strikes

Tele. De Mexico  
TMX FK/RK JUN 55 (Wrap)

Issues and Strikes

Ishares S & P Midcap 400 (Wrap)  
IAJ EH/QH MAY 86 (Wrap)

Issues and Strikes

PowerShares QQQ Trust (Wrap)  
QAV GX/SX JUL 24 (Wrap)  
QAV GY/SY JUL 25 (Wrap)  
QAV GZ/SZ JUL 26 (Wrap)  
QAV GA/SA JUL 27 (Wrap)  
QAV GB/SB JUL 28 (Wrap)  
QAV GC/SC JUL 29 (Wrap)  
QAV GD/SD JUL 30 (Wrap)  
QAV GE/SE JUL 31 (Wrap)  
QAV GF/SF JUL 32 (Wrap)  
QAV GG/SG JUL 33 (Wrap)  
QAV GH/SH JUL 34 (Wrap)

Issues and Strikes

PowerShares QQQ Trust  
QQQ GI/SI JUL 35 (Wrap)  
QQQ GJ/SJ JUL 36 (Wrap)  
QQQ GK/SK JUL 37 (Wrap)  
QQQ GL/SL JUL 38 (Wrap)  
QQQ GM/SM JUL 39 (Wrap)  
QQQ GN/SN JUL 40 (Wrap)  
QQQ GO/SO JUL 41 (Wrap)  
QQQ GP/SP JUL 42 (Wrap)  
QQQ GQ/SQ JUL 43 (Wrap)  
QQQ GR/SR JUL 44 (Wrap)  
QQQ GS/SS JUL 45 (Wrap)  
QQQ GT/ST JUL 46 (Wrap)  
QQQ GU/SU JUL 47 (Wrap)  
QQQ GV/SV JUL 48 (Wrap)  
QQQ GW/SW JUL 49 (Wrap)  
QQQ GX/SX JUL 50 (Wrap)  
QQQ GY/SY JUL 51 (Wrap)  
QQQ GZ/SZ JUL 52 (Wrap)  
QQQ GA/SA JUL 53 (Wrap)

Ishares S & P Midcap 400 (Wrap)  
Other Exchanges - AI  
IAJ KI/WI NOV 87 (Wrap)  
IAJ KJ/WJ NOV 88 (Wrap)  
IAJ KK/WK NOV 89 (Wrap)  
IAJ KM/WM NOV 91 (Wrap)  
IAJ HM/TM AUG 91 (Wrap)  
IAJ FN/RN JUN 92 (Wrap)  
IAJ FO/RO JUN 93 (Wrap)  
IAJ HN/TN AUG 92 (Wrap)  
IAJ HO/TO AUG 93 (Wrap)  
IAJ KN/WN NOV 92 (Wrap)  
IAJ KO/WO NOV 93 (Wrap)

Ishares S & P Midcap 400  
Other Exchanges - AI  
IJH FP/RP JUN 94 (Wrap)  
IJH FQ/RQ JUN 95 (Wrap)  
IJH FR/RR JUN 96 (Wrap)  
IJH FS/RS JUN 97 (Wrap)  
IJH HP/TP AUG 94 (Wrap)  
IJH HQ/TQ AUG 95 (Wrap)  
IJH HR/TR AUG 96 (Wrap)  
IJH HS/TS AUG 97 (Wrap)  
IJH KP/WP NOV 94 (Wrap)  
IJH KQ/WQ NOV 95 (Wrap)  
IJH KR/WR NOV 96 (Wrap)  
IJH KS/WS NOV 97 (Wrap)  
IJH FT/RT JUN 98 (Wrap)  
IJH FU/RU JUN 99 (Wrap)  
IJH HT/TT AUG 98 (Wrap)  
IJH HU/TU AUG 99 (Wrap)  
IJH KT/WT NOV 98 (Wrap)  
IJH KU/WU NOV 99 (Wrap)

iShares MSCI EAFE Index Fund (WJohnson & Johnson (JNJ) - '09)  
Other Exchanges - ACIP  
EFM EC/QC MAY 81 (Wrap)  
EFM ED/QD MAY 82 (Wrap)  
EFM FC/RC JUN 81 (Wrap)  
EFM FD/RD JUN 82 (Wrap)

Other Exchanges - ACPIB  
VJN AK/MK Jan 55  
VJN AO/MO Jan 75

Allegheny Technologies  
Other Exchanges - ACPIB  
ATI EF/QF May 130

AON Corporation  
Other Exchanges - API  
AOC EI/QI May 45

U.S DOLLAR SETTLED CURRE  
Other Exchanges - None  
EPA GL/SL Jul 129 1/2 (Wrap)  
EPA GU/SU Jul 137 1/2 (Wrap)

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

Allegheny Technologies

AON Corporation  
 AOC GI/SI Jul 45  
 AOC JI/VI Oct 45

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT  
 EPA GP/SP Jul 130 1/2 (Wrap) EPA GB/SB Jul 138 1/2 (Wrap)  
 P = Non Standard Strike Code B = Non Standard Strike Code  
 EPA GT/ST Jul 131 1/2 (Wrap) EPA GF/SF Jul 139 1/2 (Wrap)  
 T = Non Standard Strike Code F = Non Standard Strike Code  
 EPA GA/SA Jul 132 1/2 (Wrap) EPA GJ/SJ Jul 140 1/2 (Wrap)  
 A = Non Standard Strike Code  
 EPA GE/SE Jul 133 1/2 (Wrap)  
 E = Non Standard Strike Code  
 EPA GI/SI Jul 134 1/2 (Wrap)  
 I = Non Standard Strike Code  
 EPA GM/SM Jul 135 1/2 (Wrap)  
 M = Non Standard Strike Code  
 EPA GQ/SQ Jul 136 1/2 (Wrap)  
 Q = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT

Other Exchanges - None  
 EPA GN/SN Jul 141 1/2 (Wrap) XDE GN/SN Jul 130  
 N = Non Standard Strike Code N = Non Standard Strike Code  
 EPA GR/SR Jul 142 1/2 (Wrap) XDE GR/SR Jul 131  
 R = Non Standard Strike Code R = Non Standard Strike Code  
 XDE GV/SV Jul 132  
 V = Non Standard Strike Code  
 XDE GC/SC Jul 133

Other Exchanges - None  
 XDE GG/SG Jul 134  
 G = Non Standard Strike Code  
 XDE GK/SK Jul 135  
 K = Non Standard Strike Code  
 XDE GO/SO Jul 136  
 O = Non Standard Strike Code  
 XDE GS/SS Jul 137  
 S = Non Standard Strike Code  
 XDE GW/SW Jul 138  
 W = Non Standard Strike Code  
 XDE GD/SD Jul 139  
 D = Non Standard Strike Code  
 XDE GH/SH Jul 140  
 H = Non Standard Strike Code  
 XDE GL/SL Jul 141  
 L = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT

Other Exchanges - None  
 BJR GG/SG Jul 191 1/2 (Wrap) BJR GP/SP Jul 199 1/2 (Wrap)  
 G = Non Standard Strike Code P = Non Standard Strike Code  
 BJR GK/SK Jul 192 1/2 (Wrap)  
 K = Non Standard Strike Code  
 BJR GM/SM Jul 193 1/2 (Wrap)  
 M = Non Standard Strike Code  
 BJR GS/SS Jul 194 1/2 (Wrap)  
 S = Non Standard Strike Code  
 BJR GW/SW Jul 195 1/2 (Wrap)  
 W = Non Standard Strike Code  
 BJR GD/SD Jul 196 1/2 (Wrap)  
 D = Non Standard Strike Code  
 BJR GH/SH Jul 197 1/2 (Wrap)  
 H = Non Standard Strike Code  
 BJR GL/SL Jul 198 1/2 (Wrap)  
 L = Non Standard Strike Code

Other Exchanges - None  
 BVA GT/ST Jul 200 1/2 (Wrap) BJV GV/SV Jul 201 (Wrap)  
 T = Non Standard Strike Code V = Non Standard Strike Code  
 BVA GA/SA Jul 201 1/2 (Wrap) BJV GC/SC Jul 202 (Wrap)  
 A = Non Standard Strike Code C = Non Standard Strike Code  
 BVA GE/SE Jul 202 1/2 (Wrap) BJV GG/SG Jul 203 (Wrap)  
 E = Non Standard Strike Code G = Non Standard Strike Code  
 BVA GI/SI Jul 203 1/2 (Wrap) BJV GK/SK Jul 204 (Wrap)  
 I = Non Standard Strike Code K = Non Standard Strike Code  
 BVA GM/SM Jul 204 1/2 (Wrap) BJV GO/SO Jul 205 (Wrap)  
 M = Non Standard Strike Code O = Non Standard Strike Code  
 BVA GQ/SQ Jul 205 1/2 (Wrap) BJV GS/SS Jul 206 (Wrap)  
 Q = Non Standard Strike Code S = Non Standard Strike Code  
 BVA GU/SU Jul 206 1/2 (Wrap) BJV GW/SW Jul 207 (Wrap)  
 U = Non Standard Strike Code W = Non Standard Strike Code  
 BVA GB/SB Jul 207 1/2 (Wrap) BJV GD/SD Jul 208 (Wrap)  
 B = Non Standard Strike Code D = Non Standard Strike Code  
 BVA GF/SF Jul 208 1/2 (Wrap) BJV GH/SH Jul 209 (Wrap)  
 F = Non Standard Strike Code H = Non Standard Strike Code  
 BVA GJ/SJ Jul 209 1/2 (Wrap) BJV GL/SL Jul 210 (Wrap)  
 J = Non Standard Strike Code L = Non Standard Strike Code

Issues and Strikes

U.S DOLLAR SETTLED CURREN  
 Other Exchanges - None  
 XDB GE/SE Jul 191  
 E = Non Standard Strike Code  
 XDB GI/SI Jul 192  
 I = Non Standard Strike Code  
 XDB GM/SM Jul 193  
 M = Non Standard Strike Code  
 XDB GQ/SQ Jul 194  
 Q = Non Standard Strike Code  
 XDB GU/SU Jul 195  
 U = Non Standard Strike Code  
 XDB GB/SB Jul 196  
 B = Non Standard Strike Code  
 XDB GF/SF Jul 197  
 F = Non Standard Strike Code  
 XDB GJ/SJ Jul 198  
 J = Non Standard Strike Code  
 XDB GN/SN Jul 199  
 N = Non Standard Strike Code  
 XDB GR/SR Jul 200

Issues and Strikes

Advanced Magnetics, Inc.  
 Other Exchanges - ACP  
 AVM EQ/QQ MAY 85

Issues and Strikes

Continental Airlines Cl. B  
 Other Exchanges - ACPI  
 CAL EK/QK MAY 55

Issues and Strikes

Goldman Sachs Group, Inc. (Wrap)  
 Other Exchanges - ACPI  
 GPY FU/RU JUN 270

Standard & Poor's Depository Recei

Other Exchanges - ACPI  
 SFB GA/SA JUL 131  
 SFB GB/SB JUL 132  
 SFB GC/SC JUL 133  
 SFB GD/SD JUL 134  
 SFB GF/SF JUL 136  
 SFB GG/SG JUL 137  
 SFB GH/SH JUL 138  
 SFB GI/SI JUL 139  
 SFB GK/SK JUL 141  
 SFB GL/SL JUL 142  
 SFB GM/SM JUL 143  
 SFB GN/SN JUL 144  
 SFB GP/SP JUL 146  
 SFB GQ/SQ JUL 147  
 SFB GR/SR JUL 148  
 SFB GS/SS JUL 149

Standard & Poor's Depository Recei

Other Exchanges - ACPI  
 SPY GG/SG JUL 111  
 SPY GH/SH JUL 112  
 SPY GI/SI JUL 113  
 SPY GJ/SJ JUL 114  
 SPY GL/SL JUL 116  
 SPY GM/SM JUL 117  
 SPY GN/SN JUL 118  
 SPY GO/SO JUL 119  
 SPY GQ/SQ JUL 121  
 SPY GR/SR JUL 122  
 SPY GS/SS JUL 123  
 SPY GT/ST JUL 124  
 SPY GV/SV JUL 126  
 SPY GW/SW JUL 127  
 SPY GX/SX JUL 128  
 SPY GY/SY JUL 129

Standard & Poor's Depository Recei

Other Exchanges - ACPI  
 SWG GW/SW JUL 101  
 SWG GX/SX JUL 102  
 SWG GY/SY JUL 103  
 SWG GZ/SZ JUL 104  
 SWG GB/SB JUL 106  
 SWG GC/SC JUL 107  
 SWG GD/SD JUL 108  
 SWG GE/SE JUL 109

Standard & Poor's Depository Recei

Other Exchanges - ACPI  
 SYH GU/SU JUL 151  
 SYH GV/SV JUL 152  
 SYH GW/SW JUL 153  
 SYH GX/SX JUL 154  
 SYH GZ/SZ JUL 156  
 SYH GA/SA JUL 157  
 SYH GB/SB JUL 158  
 SYH GC/SC JUL 159

S & P Utilities Select Sector SPDR

Other Exchanges - ACPI  
 XKJ FR/RR JUN 44  
 XKJ FS/RS JUN 45

Bill Barrett Corporation (BBG) - '0'

Other Exchanges - CI  
 ZKN AE/ME Jan 25  
 ZKN AF/MF Jan 30  
 ZKN AG/MG Jan 35

Bill Barrett Corporation (BBG) - '0'

Other Exchanges - CI  
 ZKN AH/MH Jan 40

Bill Barrett Corporation

Other Exchanges - CI  
 BBG AE/ME Jan 25  
 E = Non Standard Strike Code  
 BBG AF/MF Jan 30  
 F = Non Standard Strike Code  
 BBG AG/MG Jan 35  
 G = Non Standard Strike Code  
 BBG AH/MH Jan 40  
 H = Non Standard Strike Code

Issues and Strikes

Aerospostale (ARO) - '09  
Other Exchanges - ACPIB  
ZLX AF/MF Jan 30  
ZLX AG/MG Jan 35  
ZLX AH/MH Jan 40

Issues and Strikes

Aerospostale (ARO) - '09  
Other Exchanges - ACPIB  
ZLX AI/MI Jan 45  
ZLX AJ/MJ Jan 50

Issues and Strikes

Aerospostale  
Other Exchanges - ACPIB  
ARO AF/MF Jan 30  
F = Non Standard Strike Code  
ARO AG/MG Jan 35  
G = Non Standard Strike Code  
ARO AH/MH Jan 40  
H = Non Standard Strike Code  
ARO AI/MI Jan 45  
I = Non Standard Strike Code  
ARO AJ/MJ Jan 50  
J = Non Standard Strike Code

Issues and Strikes

Effective at the close of business on Friday April 20, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

U.S DOLLAR SETTLED CURRENCY OPTIONS- BRITISH POUND (XDB)

\*\*\*DELETE\*\*\*

\*\*\*DELETE\*\*\*

Other Exchanges - None

Other Exchanges - None

BVA EN/QN May 210 1/2 (Wr:BJR ER/QR May 188 1/2 (Wrap)

BVA FN/RN Jun 210 1/2 (Wrap)

BVA IN/UN Sep 210 1/2 (Wrap)

BVA LN/XN Dec 210 1/2 (Wrap)

End of Daily Strike Price Changes - Apr 20, 2007