

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, August 20, 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
Adv. Micro Dev. Other Exchanges - ACPI AMD DK/PK Apr 8 AMD DL/PL Apr 9 AMD DB/PB Apr 10 AMD DM/PM Apr 11 AMD DN/PN Apr 12 AMD DO/PO Apr 13 AMD DP/PP Apr 14 AMD DC/PC Apr 15	AMR Corp. Other Exchanges - ACPB AMR JD/VD Oct 20 AMR JX/VX Oct 22 1/2 AMR JE/VE Oct 25 AMR JY/VY Oct 27 1/2 AMR JF/VF Oct 30	Applied Mats. Other Exchanges - ACPI ANQ DD/PD Apr 20 ANQ DX/PX Apr 22 1/2 ANQ DE/PE Apr 25 ANQ DF/PF Apr 30 ANC DG/PG Apr 35 (Wrap)	Elan Corporation PLC Other Exchanges - ACPI ELN DP/PP Apr 14 ELN DC/PC Apr 15 ELN DQ/PQ Apr 16 ELN DR/PR Apr 17 ELN DS/PS Apr 18 ELN DT/PT Apr 19 ELN DD/PD Apr 20
EMC Corp. Other Exchanges - ACPI EMC DC/PC Apr 15 EMC DQ/PQ Apr 16 EMC DR/PR Apr 17 EMC DS/PS Apr 18 EMC DT/PT Apr 19 EMC DD/PD Apr 20	El Paso Group Other Exchanges - ACPI EP DO/PO Apr 13 EP DP/PP Apr 14 EP DC/PC Apr 15 EP DQ/PQ Apr 16 EP DR/PR Apr 17 EP DS/PS Apr 18	E*Trade Financial Corporation Other Exchanges - ACPI EUS DL/PL Apr 9 EUS DB/PB Apr 10 EUS DM/PM Apr 11 EUS DN/PN Apr 12 EUS DO/PO Apr 13 EUS DP/PP Apr 14 EUS DC/PC Apr 15	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX DE/PE Apr 25 (Wrap) JUX DY/PY Apr 27 1/2 (Wrap) JUX DF/PF Apr 30 (Wrap) JUP DZ/PZ Apr 32 1/2 JUP DG/PG Apr 35 JUP DU/PU Apr 37 1/2 JUP DH/PH Apr 40 JUP DV/PV Apr 42 1/2 JUP DI/PI Apr 45
Motorola, Inc. Other Exchanges - ACPI MOT DO/PO Apr 13 MOT DP/PP Apr 14 MOT DC/PC Apr 15 MOT DQ/PQ Apr 16 MOT DR/PR Apr 17 MOT DS/PS Apr 18	Micron Tech. Other Exchanges - ACPI MU DJ/PJ Apr 7 MU DK/PK Apr 8 MU DL/PL Apr 9 MU DB/PB Apr 10 MU DM/PM Apr 11 MU DN/PN Apr 12 MU DO/PO Apr 13 MU DP/PP Apr 14	Oracle Co. Other Exchanges - API ORQ JC/VC Oct 15 ORQ JQ/VQ Oct 16 ORQ JR/VR Oct 17 ORQ JS/VS Oct 18 ORQ JT/VT Oct 19 ORQ JD/VD Oct 20 ORQ JX/VX Oct 22 1/2 ORQ JE/VE Oct 25	Reliant Energy, Inc. Other Exchanges - ACPIB RRI JD/VD Oct 20 RRI JX/VX Oct 22 1/2 RRI JE/VE Oct 25 RRI JF/VF Oct 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sun Micro. Other Exchanges - ACPI SUQ DG/PG Apr 3 SUQ DH/PH Apr 4 SUQ DA/PA Apr 5 SUQ DI/PI Apr 6 SUQ DJ/PJ Apr 7 SUQ DK/PK Apr 8	Tenet Healthcare Other Exchanges - ACPI THC JG/VG Oct 3 THC JH/VH Oct 4 THC JA/VA Oct 5 THC JI/VI Oct 6 THC JJ/VJ Oct 7	Time Warner, Inc. Other Exchanges - ACPI TWX DC/PC Apr 15 TWX DQ/PQ Apr 16 TWX DR/PR Apr 17 TWX DS/PS Apr 18 TWX DT/PT Apr 19 TWX DD/PD Apr 20 TWX DX/PX Apr 22 1/2 TWX DE/PE Apr 25 TWX DF/PF Apr 30 AOE DG/PG Apr 35 (Wrap)	Tyco International, LTD Other Exchanges - ACPI TYC DU/PU Apr 37 1/2 TYC DH/PH Apr 40 TYC DV/PV Apr 42 1/2 TYC DI/PI Apr 45 TYC DW/PW Apr 47 1/2 TYC DJ/PJ Apr 50
Brocade Comm. (UBF) Other Exchanges - ACIPB BQB DA/PA Apr 5 (Wrap) BQB DI/PI Apr 6 (Wrap) BQB DJ/PJ Apr 7 (Wrap) BQB DK/PK Apr 8 (Wrap) BQB DL/PL Apr 9 (Wrap) BQB DB/PB Apr 10 (Wrap)	JDS Uniphase Other Exchanges - ACPI UQD JM/VM Oct 11 UQD JN/VN Oct 12 UQD JO/VO Oct 13 UQD JP/VP Oct 14 UQD JC/VC Oct 15 UQD JQ/VQ Oct 16 UQD JR/VR Oct 17	Xerox Corp. Other Exchanges - ACPI XRX DO/PO Apr 13 XRX DP/PP Apr 14 XRX DC/PC Apr 15 XRX DQ/PQ Apr 16	Xerox Corp. Other Exchanges - ACPI XRX DR/PR Apr 17 XRX DS/PS Apr 18
Ford Motor Company Other Exchanges - ACPI F JJ/VJ Oct 7 F JK/VK Oct 8 F JL/VL Oct 9 F JB/VB Oct 10 F JM/VM Oct 11 F JN/VN Oct 12	Sprint Nextel Corp Other Exchanges - ACPI S JC/VC Oct 15 S JQ/VQ Oct 16 S JR/VR Oct 17 S JS/VS Oct 18 S JT/VT Oct 19 S JD/VD Oct 20 S JX/VX Oct 22 1/2 S JE/VE Oct 25	Bank Index (BKX) (BKX) Other Exchanges - None BVK KQ/WQ Nov 82.5 BVK KR/WR Nov 87.5 BVK KS/WS Nov 92.5 BVK KT/WT Nov 97.5 BYK KA/WA Nov 102.5 BYK KB/WB Nov 107.5 BYK KC/WC Nov 112.5 BYK KD/WD Nov 117.5	Hapoalim American Isreali Index (I Other Exchanges - None HJU KQ/WQ Nov 82.5 HJU KR/WR Nov 87.5 HJU KT/WT Nov 97.5 HJU KS/WS Nov 92.5 HGF KA/WA Nov 102.5 HGF KB/WB Nov 107.5 HGF KC/WC Nov 112.5 HGF KD/WD Nov 117.5
Hapoalim American Isreali Index (E Other Exchanges - None HGF KE/WE Nov 122.5 HGF KF/WF Nov 127.5 HGF KG/WG Nov 132.5 HGF KH/WH Nov 137.5 HGF KI/WI Nov 142.5 HGF KJ/WJ Nov 147.5	F Mortgage Finance Index (MF) Other Exchanges - None FAO KM/WM Nov 62.5 FAO KN/WN Nov 67.5 FAO KO/WO Nov 72.5 FAO KP/WP Nov 77.5 FAO KQ/WQ Nov 82.5 FAO KR/WR Nov 87.5 FAO KS/WS Nov 92.5 FAO KT/WT Nov 97.5	KBW Regional Banking Index (KR Other Exchanges - None KBZ KO/WO Nov 72.5 KBZ KP/WP Nov 77.5 KBZ KQ/WQ Nov 82.5 KBZ KR/WR Nov 87.5 KBZ KS/WS Nov 92.5 KBZ KT/WT Nov 97.5 KCA KA/WA Nov 102.5 KCA KB/WB Nov 107.5	Drug Index (RXS) (RXS) Other Exchanges - None RXJ KK/WK Nov 152.5 RXJ KL/WL Nov 157.5 RXJ KM/WM Nov 162.5 RXJ KN/WN Nov 167.5 RXJ KO/WO Nov 172.5 RXJ KP/WP Nov 177.5 RXJ KQ/WQ Nov 182.5 RXJ KR/WR Nov 187.5 RXJ KS/WS Nov 192.5 RXJ KT/WT Nov 197.5
Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO KA/WA Nov 102.5 SWO KB/WB Nov 107.5 SWO KC/WC Nov 112.5 SWO KD/WD Nov 117.5 SWO KE/WE Nov 122.5 SWO KF/WF Nov 127.5 SWO KG/WG Nov 132.5 SWO KH/WH Nov 137.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO KI/WI Nov 142.5 SWO KJ/WJ Nov 147.5 SWO KK/WK Nov 152.5 SWO KL/WL Nov 157.5 SWO KM/WM Nov 162.5 SWO KN/WN Nov 167.5 SWO KO/WO Nov 172.5 SWO KP/WP Nov 177.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO KS/WS Nov 192.5 SWO KT/WT Nov 197.5	iShares MSCI EAFE Index Fund (I Other Exchanges - ACIPB XRS AE/ME Jan 57 (Wrap) XRS AF/MF Jan 58 (Wrap) XRS AG/MG Jan 59 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI EAFE Index Fund (E) Other Exchanges - ACIPB XRS AH/MH Jan 60 (Wrap) XRS AI/MI Jan 61 (Wrap)	*Trade Financial Corporation **Eff. Immed - 8/17/2007 Other Exchanges - ACPI EUS AL/ML Jan 9 EUS JL/VL Oct 9	The Ryland Group, Inc. (RYL) **Eff. Immed - 8/17/2007 Other Exchanges - ACPI RGV AW/MW Jan 17 1/2 (Wrap) RGV IW/UW Sep 17 1/2 (Wrap) RGV JW/VW Oct 17 1/2 (Wrap)	The Ryland Group, Inc. **Eff. Immed - 8/17/2007 Other Exchanges - ACPI RYL IB/UB Sep 22 1/2 B = Non Standard Strike Code RYL ID/UD Sep 20
LandAmerican Financial Group, Inc **Eff. Immed - 8/17/2007 Other Exchanges - PAICB KSQ AI/MI Jan 45	The Bon-Ton Stores, Inc. (QHW) **Eff. Immed - 8/17/2007 Other Exchanges - CP KSV AW/MW Jan 17.5	Input/Output, Inc. (IO) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACPI LAC AB/MB Jan 10	PetroChina Co. Ltd. (PTR) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - CPAI LJC AE/ME Jan 125
Ivanhoe Mines Limited (IVN) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - CPAI LPY AU/MU Jan 7.5	Millicom Int'l. Cellular S.A. (CQD) **Eff. Immed - 8/17/2007 Other Exchanges - ACPB LUJ AM/MM Jan 65	Lexmark International (LXK) - '09 **Eff. Immed - 8/17/2007 Other Exchanges - ACIPB VEM AI/MI Jan 45	McGraw Hill (MHP) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACPIB WMP AI/MI Jan 45
Tyco Interntl LTD (TYC) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACPIB WPA AU/MU Jan 37.5	Unibanco-GDR (UBB) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACB WVO AQ/MQ Jan 85	NRG Energy Inc. (NRG) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACIPB WYI AG/MG Jan 35 WYI AI/MI Jan 45 WYI AK/MK Jan 55	United States Steel (X) - '10 **Eff. Immed - 8/17/2007 Other Exchanges - ACIB WYS AO/MO Jan 75
Ivanhoe Mines Limited (IVN) - '09 **Eff. Immed - 8/17/2007 Other Exchanges - CPAI XBQ AU/MU Jan 7.5	Diebold, Inc. (DBD) - '09 **Eff. Immed - 8/17/2007 Other Exchanges - PACIB XSB AH/MH Jan 40	Continental Airlines Cl. B (CAL) - **Eff. Immed - 8/17/2007 Other Exchanges - ACIPB YFJ AA/MA Jan 5	Brookfield Asset Management, Inc **Eff. Immed - 8/17/2007 Other Exchanges - APICB ZAO AE/ME Jan 25
EXCO Resources, Inc. (XCO) - '09 **Eff. Immed - 8/17/2007 Other Exchanges - C ZFQ AV/MV Jan 12.5	PHLX Dollar-Settled Australian Cur Other Exchanges - None ADN KC/WC Nov 75 1/2 (Wrap) C = Non Standard Strike Code ADN KG/WG Nov 76 1/2 (Wrap) G = Non Standard Strike Code ADN KK/WK Nov 77 1/2 (Wrap) K = Non Standard Strike Code ADN KO/WO Nov 78 1/2 (Wrap) O = Non Standard Strike Code ADN KS/WS Nov 79 1/2 (Wrap) S = Non Standard Strike Code ADN KW/WW Nov 80 1/2 (Wrap) W = Non Standard Strike Code ADN KD/WD Nov 81 1/2 (Wrap) D = Non Standard Strike Code	PHLX Dollar-Settled Australian Cur Other Exchanges - None XDA KA/WA Nov 75 A = Non Standard Strike Code XDA KE/WE Nov 76 E = Non Standard Strike Code XDA KI/WI Nov 77 I = Non Standard Strike Code XDA KM/WM Nov 78 M = Non Standard Strike Code XDA KQ/WQ Nov 79 Q = Non Standard Strike Code XDA KU/WU Nov 80 U = Non Standard Strike Code XDA KB/WB Nov 81 B = Non Standard Strike Code XDA KF/WF Nov 82 F = Non Standard Strike Code	PHLX Dollar-Settled Canadian Cur Other Exchanges - None XDC KO/WO Nov 90 O = Non Standard Strike Code XDC KS/WS Nov 91 S = Non Standard Strike Code XDC KW/WW Nov 92 W = Non Standard Strike Code XDC KD/WD Nov 93 D = Non Standard Strike Code XDC KH/WH Nov 94 H = Non Standard Strike Code XDC KL/WL Nov 95 L = Non Standard Strike Code XDC KP/WP Nov 96 P = Non Standard Strike Code XDC KT/WT Nov 97 T = Non Standard Strike Code XDC KK/WK Nov 89 K = Non Standard Strike Code
PHLX Dollar-Settled Canadian Cur Other Exchanges - None CEJ KM/WM Nov 89 1/2 (Wrap) M = Non Standard Strike Code CEJ KQ/WQ Nov 90 1/2 (Wrap)	PHLX Dollar-Settled Canadian Cur Other Exchanges - None CEJ KV/WV Nov 97 1/2 (Wrap) V = Non Standard Strike Code CEJ KI/WI Nov 88 1/2 (Wrap)	PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB KP/WP Nov 84 1/2 (Wrap) P = Non Standard Strike Code JRB KT/WT Nov 85 1/2 (Wrap)	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN KR/WR Nov 85 R = Non Standard Strike Code XDN KV/WV Nov 86

Issues and Strikes

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PHLX Dollar-Settled Canadian Currency CEJ KU/WU Nov 91 1/2 (Wrap) U = Non Standard Strike Code CEJ KB/WB Nov 92 1/2 (Wrap) B = Non Standard Strike Code CEJ KF/WF Nov 93 1/2 (Wrap) F = Non Standard Strike Code CEJ KJ/WJ Nov 94 1/2 (Wrap) J = Non Standard Strike Code CEJ KN/WN Nov 95 1/2 (Wrap) N = Non Standard Strike Code CEJ KR/WR Nov 96 1/2 (Wrap)	PHLX Dollar-Settled Canadian Currency PHLX Dollar-Settled Japanese Yen JRB KA/WA Nov 86 1/2 (Wrap) A = Non Standard Strike Code JRB KE/WE Nov 87 1/2 (Wrap) E = Non Standard Strike Code JRB KI/WI Nov 88 1/2 (Wrap) I = Non Standard Strike Code JRB KM/WM Nov 89 1/2 (Wrap) M = Non Standard Strike Code JRB KQ/WQ Nov 90 1/2 (Wrap) Q = Non Standard Strike Code JRB KU/WU Nov 91 1/2 (Wrap) U = Non Standard Strike Code JRB KB/WB Nov 92 1/2 (Wrap) B = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen XDN KC/WC Nov 87 C = Non Standard Strike Code XDN KG/WG Nov 88 G = Non Standard Strike Code XDN KK/WK Nov 89 XDN KO/WO Nov 90 O = Non Standard Strike Code XDN KS/WS Nov 91 S = Non Standard Strike Code XDN KW/WW Nov 92 W = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen XDN KC/WC Nov 87 C = Non Standard Strike Code XDN KG/WG Nov 88 G = Non Standard Strike Code XDN KK/WK Nov 89 XDN KO/WO Nov 90 O = Non Standard Strike Code XDN KS/WS Nov 91 S = Non Standard Strike Code XDN KW/WW Nov 92 W = Non Standard Strike Code
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PHLX Dollar-Settled Swiss Franc Currency Other Exchanges - None XDS KQ/WQ Nov 79 Q = Non Standard Strike Code XDS KU/WU Nov 80 U = Non Standard Strike Code XDS KB/WB Nov 81 B = Non Standard Strike Code XDS KF/WF Nov 82 F = Non Standard Strike Code XDS KJ/WJ Nov 83 J = Non Standard Strike Code XDS KN/WN Nov 84 N = Non Standard Strike Code XDS KR/WR Nov 85 R = Non Standard Strike Code XDS KV/WV Nov 86 V = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc Currency Other Exchanges - None SIQ KO/WO Nov 78 1/2 (Wrap) O = Non Standard Strike Code SIQ KS/WS Nov 79 1/2 (Wrap) S = Non Standard Strike Code SIQ KW/WW Nov 80 1/2 (Wrap) W = Non Standard Strike Code SIQ KD/WD Nov 81 1/2 (Wrap) D = Non Standard Strike Code SIQ KH/WH Nov 82 1/2 (Wrap) H = Non Standard Strike Code SIQ KL/WL Nov 83 1/2 (Wrap) L = Non Standard Strike Code SIQ KP/WP Nov 84 1/2 (Wrap) P = Non Standard Strike Code SIQ KT/WT Nov 85 1/2 (Wrap) T = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENCY Other Exchanges - None EPA KD/WD Nov 127 1/2 (Wrap) D = Non Standard Strike Code EPA KH/WH Nov 128 1/2 (Wrap) H = Non Standard Strike Code EPA KL/WL Nov 129 1/2 (Wrap) L = Non Standard Strike Code EPA KP/WP Nov 130 1/2 (Wrap) P = Non Standard Strike Code EPA KT/WT Nov 131 1/2 (Wrap) T = Non Standard Strike Code EPA KA/WA Nov 132 1/2 (Wrap) A = Non Standard Strike Code EPA KE/WE Nov 133 1/2 (Wrap) E = Non Standard Strike Code EPA KI/WI Nov 134 1/2 (Wrap) I = Non Standard Strike Code EPA KM/WM Nov 135 1/2 (Wrap) M = Non Standard Strike Code EPA KQ/WQ Nov 136 1/2 (Wrap) Q = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENCY Other Exchanges - None EPA KU/WU Nov 137 1/2 (Wrap) U = Non Standard Strike Code EPA KB/WB Nov 138 1/2 (Wrap) B = Non Standard Strike Code EPA KF/WF Nov 139 1/2 (Wrap) F = Non Standard Strike Code EPA KJ/WJ Nov 140 1/2 (Wrap) J = Non Standard Strike Code
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Issues and Strikes

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U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 XDE KF/WF Nov 128  
 F = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 XDE KJ/WJ Nov 129  
 J = Non Standard Strike Code  
 XDE KN/WN Nov 130  
 N = Non Standard Strike Code  
 XDE KR/WR Nov 131  
 R = Non Standard Strike Code  
 XDE KV/WV Nov 132  
 V = Non Standard Strike Code  
 XDE KC/WC Nov 133  
 XDE KG/WG Nov 134  
 G = Non Standard Strike Code  
 XDE KK/WK Nov 135  
 K = Non Standard Strike Code  
 XDE KO/WO Nov 136  
 O = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 XDE KS/WS Nov 137  
 S = Non Standard Strike Code  
 XDE KW/WW Nov 138  
 W = Non Standard Strike Code  
 XDE KD/WD Nov 139  
 D = Non Standard Strike Code  
 XDE KH/WH Nov 140  
 H = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 BJF KV/WV Nov 201 (Wrap)  
 V = Non Standard Strike Code  
 BJF KC/WC Nov 202 (Wrap)  
 C = Non Standard Strike Code  
 BJF KG/WG Nov 203 (Wrap)  
 G = Non Standard Strike Code  
 BJF KK/WK Nov 204 (Wrap)  
 K = Non Standard Strike Code  
 BJF KO/WO Nov 205 (Wrap)  
 O = Non Standard Strike Code  
 BJF KS/WS Nov 206 (Wrap)  
 S = Non Standard Strike Code  
 BJF KW/WW Nov 207 (Wrap)  
 W = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 XDB KT/WT Nov 189  
 T = Non Standard Strike Code  
 XDB KA/WA Nov 190  
 A = Non Standard Strike Code  
 XDB KE/WE Nov 191  
 E = Non Standard Strike Code  
 XDB KI/WI Nov 192  
 I = Non Standard Strike Code  
 XDB KM/WM Nov 193  
 M = Non Standard Strike Code  
 XDB KQ/WQ Nov 194  
 Q = Non Standard Strike Code  
 XDB KU/WU Nov 195  
 U = Non Standard Strike Code  
 XDB KB/WB Nov 196  
 B = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 XDB KF/WF Nov 197  
 F = Non Standard Strike Code  
 XDB KJ/WJ Nov 198  
 J = Non Standard Strike Code  
 XDB KN/WN Nov 199  
 N = Non Standard Strike Code  
 XDB KR/WR Nov 200

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 BJR KR/WR Nov 188 1/2 (Wrap)  
 R = Non Standard Strike Code  
 BJR KV/WV Nov 189 1/2 (Wrap)  
 V = Non Standard Strike Code  
 BJR KC/WC Nov 190 1/2 (Wrap)  
 C = Non Standard Strike Code  
 BJR KG/WG Nov 191 1/2 (Wrap)  
 G = Non Standard Strike Code  
 BJR KK/WK Nov 192 1/2 (Wrap)  
 K = Non Standard Strike Code  
 BJR KO/WO Nov 193 1/2 (Wrap)  
 O = Non Standard Strike Code  
 BJR KS/WS Nov 194 1/2 (Wrap)  
 S = Non Standard Strike Code  
 BJR KW/WW Nov 195 1/2 (Wrap)  
 W = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 BJR KD/WD Nov 196 1/2 (Wrap)  
 D = Non Standard Strike Code  
 BJR KH/WH Nov 197 1/2 (Wrap)  
 H = Non Standard Strike Code  
 BJR KL/WL Nov 198 1/2 (Wrap)  
 L = Non Standard Strike Code  
 BJR KP/WP Nov 199 1/2 (Wrap)  
 P = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENCY OPTION- EURO

Other Exchanges - None  
 BVA KT/WT Nov 200 1/2 (Wrap)  
 T = Non Standard Strike Code  
 BVA KA/WA Nov 201 1/2 (Wrap)  
 A = Non Standard Strike Code  
 BVA KE/WE Nov 202 1/2 (Wrap)  
 E = Non Standard Strike Code  
 BVA KI/WI Nov 203 1/2 (Wrap)  
 I = Non Standard Strike Code  
 BVA KM/WM Nov 204 1/2 (Wrap)  
 M = Non Standard Strike Code  
 BVA KQ/WQ Nov 205 1/2 (Wrap)  
 Q = Non Standard Strike Code  
 BVA KU/WU Nov 206 1/2 (Wrap)  
 U = Non Standard Strike Code  
 BVA KB/WB Nov 207 1/2 (Wrap)  
 B = Non Standard Strike Code

Banco Bradesco S.A. (BBD) - '09

Other Exchanges - CP  
 XSJ AC/MC Jan 15  
 XSJ AD/MD Jan 20  
 XSJ AE/ME Jan 25

Banco Bradesco S.A. (BBD) - '09

Other Exchanges - CP  
 XSJ AF/MF Jan 30

Abbott Laboratories

Other Exchanges - ACPI  
 ABT JX/VX Oct 52 1/2  
 X = Non Standard Strike Code  
 ABT JY/VY Oct 57 1/2  
 Y = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Automatic Data Processing Other Exchanges - ACPI ADP JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Allstate Corp. Other Exchanges - ACPI ALL DX/PX Apr 52 1/2 X = Non Standard Strike Code ALL DA/PA Apr 57 1/2 A = Non Standard Strike Code</p>	<p>Amgen, Inc. Other Exchanges - APIC AMQ DZ/PZ Apr 52 1/2 Z = Non Standard Strike Code Amgen, Inc. (AMQ) Other Exchanges - APIC YAA DY/PY Apr 57 1/2 (Wrap) Y = Non Standard Strike Code</p>	<p>Amazon.com Other Exchanges - ACPI ZQN DC/PC Apr 67 1/2 C = Non Standard Strike Code ZQN DD/PD Apr 72 1/2 D = Non Standard Strike Code</p>
<p>Abercrombie &amp; Fitch Other Exchanges - ACPB ANF JV/VV Oct 72 1/2 V = Non Standard Strike Code</p>	<p>ASA Limited Other Exchanges - ACPB ASA JY/VY Oct 57 1/2 Y = Non Standard Strike Code ASA JA/VA Oct 62 1/2 A = Non Standard Strike Code</p>	<p>American Express Other Exchanges - ACPI AXP DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Bank of America Corporation Other Exchanges - ACPI BAC JX/VX Oct 52 1/2 X = Non Standard Strike Code BAC JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>
<p>Baxter International Other Exchanges - ACPI BAX JX/VX Oct 52 1/2 X = Non Standard Strike Code BAX JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>BHP Billiton Ltd. Other Exchanges - ACIPB BHP JX/VX Oct 52 1/2 X = Non Standard Strike Code BHP JT/VT Oct 57 1/2 T = Non Standard Strike Code BHP JC/VC Oct 62 1/2 C = Non Standard Strike Code</p>	<p>Caterpillar, Inc Other Exchanges - ACPI CAT JA/VA Oct 72 1/2 A = Non Standard Strike Code</p>	<p>Carnival Corp. Other Exchanges - ACPI CCL DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>
<p>Cerner Corp Other Exchanges - ACPIB CQN JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Costco Wholesale Other Exchanges - ACPI PRQ DB/PB Apr 57 1/2 B = Non Standard Strike Code PRQ DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code</p>	<p>Computer Sciences Corp. Other Exchanges - CPAI CSC JX/VX Oct 52 1/2 X = Non Standard Strike Code CSC JY/VY Oct 57 1/2 Y = Non Standard Strike Code CSC JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>	<p>DuPont de Nemours Other Exchanges - ACPI DD DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>
<p>Edison International Other Exchanges - ACPI EIX DX/PX Apr 52 1/2 X = Non Standard Strike Code EIX DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Genzyme Corp. Other Exchanges - ACPI GZQ DX/PX Apr 52 1/2 X = Non Standard Strike Code GZQ DY/PY Apr 57 1/2 Y = Non Standard Strike Code GZQ DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code GZQ DU/PU Apr 67 1/2 U = Non Standard Strike Code</p>	<p>Global Santa Fe Other Exchanges - ACPI GSF JU/VU Oct 67 1/2 U = Non Standard Strike Code</p>	<p>GlaxoSmithKline Other Exchanges - ACPI GSK JX/VX Oct 52 1/2 X = Non Standard Strike Code GSK JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>
<p>Health Net Inc. Other Exchanges - ACPIB HNT DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Harley Davidson Inc. Other Exchanges - ACPI HOG JX/VX Oct 52 1/2 X = Non Standard Strike Code HOG JY/VY Oct 57 1/2 Y = Non Standard Strike Code HOG JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>	<p>Hewlett Packard Other Exchanges - ACPI HPQ JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>KLA-Tencor Other Exchanges - ACPI KCQ JX/VX Oct 52 1/2 X = Non Standard Strike Code KCQ JY/VY Oct 57 1/2 Y = Non Standard Strike Code KCQ JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>	<p>Kinder Morgan Energy Partners Other Exchanges - ACPIB KMP JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>The Coca Cola Company Other Exchanges - ACPI KO JX/VX Oct 52 1/2 X = Non Standard Strike Code KO JY/VY Oct 57 1/2 Y = Non Standard Strike Code KO JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>	<p>McDonalds Corporation Other Exchanges - ACPI MCD JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>
<p>McKesson Corp. Other Exchanges - ACPI MCK JX/VX Oct 52 1/2 X = Non Standard Strike Code MCK JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Medtronic Other Exchanges - ACPI MDT JX/VX Oct 52 1/2 X = Non Standard Strike Code MDT JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Merrill Lynch &amp; Co. Other Exchanges - ACPI MER DU/PU Apr 67 1/2 F = Non Standard Strike Code</p>	<p>Merrill Lynch &amp; Co. Other Exchanges - ACPI MER DV/PV Apr 72 1/2 V = Non Standard Strike Code</p>
<p>Merck and Company Other Exchanges - ACPI MRK DX/PX Apr 52 1/2 X = Non Standard Strike Code MRK DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Arcelor Mittal Other Exchanges - ACIPB MT JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Pepsico, Inc. Other Exchanges - ACPI PEP DU/PU Apr 67 1/2 U = Non Standard Strike Code</p>	<p>PNC Financial Corp Other Exchanges - ACPI PNC JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code PNC JU/VU Oct 67 1/2 U = Non Standard Strike Code PNC JV/VV Oct 72 1/2 V = Non Standard Strike Code</p>
<p>Raytheon Company Other Exchanges - ACPI RTN JX/VX Oct 52 1/2 X = Non Standard Strike Code RTN JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>SAP AG Other Exchanges - ACPI SAP JX/VX Oct 52 1/2 X = Non Standard Strike Code SAP JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Shire plc Other Exchanges - ACPIB UGH DV/PV Apr 72 1/2 V = Non Standard Strike Code</p>	<p>Smith International (SII) Other Exchanges - CIPA SIK DX/PX Apr 52 1/2 (Wrap) X = Non Standard Strike Code SIK DY/PY Apr 57 1/2 (Wrap) Y = Non Standard Strike Code SIK DZ/PZ Apr 62 1/2 (Wrap) Z = Non Standard Strike Code SIK DU/PU Apr 67 1/2 (Wrap) U = Non Standard Strike Code</p>
<p>Sandisk Corp. (SWQ) Other Exchanges - ACPI SWF DX/PX Apr 52 1/2 (Wrap) X = Non Standard Strike Code SWF DY/PY Apr 57 1/2 (Wrap) Y = Non Standard Strike Code SWF DZ/PZ Apr 62 1/2 (Wrap) Z = Non Standard Strike Code</p>	<p>Target Corp. Other Exchanges - CIPB TGT DX/PX Apr 52 1/2 X = Non Standard Strike Code TGT DY/PY Apr 57 1/2 Y = Non Standard Strike Code TGT DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code TGT DU/PU Apr 67 1/2 U = Non Standard Strike Code</p>	<p>TXU Corporation (TXU) Other Exchanges - ACPB TXF DY/PY Apr 57 1/2 (Wrap) Y = Non Standard Strike Code TXF DZ/PZ Apr 62 1/2 (Wrap) Z = Non Standard Strike Code TXF DU/PU Apr 67 1/2 (Wrap) U = Non Standard Strike Code</p>	<p>Valero Energy Other Exchanges - ACPI VLO JY/VY Oct 57 1/2 Y = Non Standard Strike Code VLO JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code Valero Energy (VLO) Other Exchanges - ACPI ZPY JR/VR Oct 67 1/2 (Wrap) R = Non Standard Strike Code ZPY JV/VV Oct 72 1/2 (Wrap) V = Non Standard Strike Code</p>
<p>Walgreen Company Other Exchanges - ACPI WAG DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Wachovia Corp. Other Exchanges - ACPI WB DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Wyeth Other Exchanges - ACPI WYE DA/PA Apr 52 1/2 A = Non Standard Strike Code</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Qualcomm (QAQ) Other Exchanges - ACPI AAO DH/PH Apr 40 (Wrap)	AllianceBernstein Holding L.P Other Exchanges - ACP AB DQ/PQ Apr 85	Ambac Financial Group, Inc. Other Exchanges - ACPIB ABK JM/VM Oct 65 ABK JN/VN Oct 70	Alcon, Inc. Other Exchanges - ACPIB ACL JH/VH Oct 140
Autodesk, Inc. Other Exchanges - CPIA ADQ DW/PW Apr 47 1/2	Assured Guaranty Other Exchanges - None AGO DF/PF Apr 30	AK Steel Holding Other Exchanges - CPAIB AKS JY/VY Oct 27 1/2	AON Corporation Other Exchanges - API AOC DI/PI Apr 45
Arena Resources, Inc. Other Exchanges - PIC ARD DM/PM Apr 65	Arthrocare Corporation Other Exchanges - CPI ARU JL/VL Oct 60	Alliant Techsystems Other Exchanges - ACPIB ATK JS/VS Oct 95	AvalonBay Communities, Inc. Other Exchanges - AC AVB DC/PC Apr 115 AVB DD/PD Apr 120
BB&T Corporation Other Exchanges - ACPI BBT JV/VV Oct 42 1/2	Black and Decker Corporation Other Exchanges - ACPIB BDK JS/VS Oct 95	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU JN/VN Oct 170 (Wrap)	Baker Hughes Other Exchanges - ACPI BHI DQ/PQ Apr 85
AMERCO Other Exchanges - None BHU DN/PN Apr 70	Bio-Rad Laboratories, Inc. Other Exchanges - AP BIO CR/OR Mar 90 BIO JR/VR Oct 90 BIO LR/XR Dec 90	BlackRock, Inc. Other Exchanges - CPI BLK DK/PK Apr 155 BLK DL/PL Apr 160 BLK DM/PM Apr 165	Ultralife Batteries Other Exchanges - P BMQ CC/OC Mar 15 BMQ LC/XC Dec 15
Bowater, Inc. Other Exchanges - ACPIB BOW JD/VD Oct 20	BRE Properties, Inc. Class A Other Exchanges - A BRE DL/PL Apr 60	Bogwarner Inc. Other Exchanges - CPI BWA DO/PO Apr 75	Boston Properties, Inc. Other Exchanges - AP BXP DA/PA Apr 105
BancorpSouth, Inc. Other Exchanges - PA BXS DF/PF Apr 30	Citigroup, Inc. Other Exchanges - ACPI C JJ/VJ Oct 50	CACI International, Inc. Other Exchanges - PACIB CAI JJ/VJ Oct 50 CAI JK/VK Oct 55	Commerce Bancorp, Inc. Other Exchanges - ACPI CBH JU/VU Oct 37 1/2
CBRL Group Other Exchanges - PACIB CBQ JI/VI Oct 45	Comerica Inc. Other Exchanges - ACPIB CMA DL/PL Apr 60	Chipotle Mexican Grill, Inc. Other Exchanges - ACPIB CMG JA/VA Oct 105	Colonial Bancorp Other Exchanges - CPI CNB JE/VE Oct 25
CME Group Inc. (CME) Other Exchanges - CIAP CNM JZ/VZ Oct 560 (Wrap)	Carter's Inc. Other Exchanges - ACPI CRI JE/VE Oct 25	Salesforce.com Other Exchanges - CAIPB CRM JG/VG Oct 35	CapitalSource, Inc. Other Exchanges - AC CSE DD/PD Apr 20
Cash America International, Inc. Other Exchanges - C CSH JH/VH Oct 40	Capitol Federal Financial Other Exchanges - None CUI DH/PH Apr 40	City National Corporation Other Exchanges - C CYN JP/VP Oct 80	Interdigital Communications Corp. Other Exchanges - ACPI DAQ JF/VF Oct 30
Deere & Company Other Exchanges - ACPI DE JF/VF Oct 130	PICO Holding, Inc. Other Exchanges - None DIU DJ/PJ Apr 50	American Capital Strategies, Ltd. Other Exchanges - ACPIB DQS JI/VI Oct 45	Commercial Vehicle Group, Inc Other Exchanges - None DQV JW/VW Oct 17 1/2
Downey Financial Corporation Other Exchanges - CAPI DSL JK/VK Oct 55	Estee Lauder Cl. A Other Exchanges - CIPAB EL DG/PG Apr 35	Equity Residential Props. Other Exchanges - APICB EQR DI/PI Apr 45	ITT Educational Services Other Exchanges - CPAI ESI DB/PB Apr 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Esterline Technologies Corp. Other Exchanges - P ESL JK/VK Oct 55	Esses property Trust Inc. Other Exchanges - None ESS DC/PC Apr 115	Ethan Allen Interiors, Inc. Other Exchanges - CPI ETH JH/VH Oct 40	Entergy Corporation Other Exchanges - ACPIB ETR JA/VA Oct 105
iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH JZ/VZ Oct 130 (Wrap)	Flagstar Bancorp Inc. Other Exchanges - AP FBC JC/VC Oct 15	Freeport-McMoran Other Exchanges - ACPI FCX JN/VN Oct 70	First Fed Financial Corporation Other Exchanges - APCI FED JJ/VJ Oct 50
Fidelity National Title - Class A Other Exchanges - CPAIB FNF JX/VX Oct 22 1/2	Federal National Mrtge Assoc. Other Exchanges - ACI FNM JN/VN Oct 70	first Cash Financial Services, Inc. Other Exchanges - C FQO JE/VE Oct 25	Goodrich Petroleum Corporation Other Exchanges - CPIB GDP JH/VH Oct 40
Goldman Sachs Group, Inc. (GS) Other Exchanges - ACPI GPY DO/PO Apr 175 (Wrap) GPY DP/PP Apr 180 (Wrap)	WW Grainger Inc. Other Exchanges - APCIB GWW DR/PR Apr 90	HSBC Holdings, Plc. Other Exchanges - ACPI HBC JS/VS Oct 95	Hartford Financial Other Exchanges - ACPIB HIG JS/VS Oct 95
Hitachi, Inc. Other Exchanges - AC HIT DL/PL Apr 60	Abiomed Other Exchanges - AC IBU JC/VC Oct 15	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE JU/VU Oct 125	Russell MidCap Value iShares Other Exchanges - CI IWS JJ/VJ Oct 150
iShares S&P Global Financial Sector Other Exchanges - None IXG JR/VR Oct 90	iShares DJ US Financial Sector Index Other Exchanges - A IYF JB/VB Oct 110 IYF JC/VC Oct 115	iShares Dow Jones US Financial Sector Other Exchanges - None IYG JE/VE Oct 125 IYG JZ/VZ Oct 130	Blue Coat Systems Other Exchanges - ACPIB IYU DL/PL Apr 60
Jo-Ann Stores, Inc. Other Exchanges - PICB JAS DF/PF Apr 30	JPMorgan Chase & Co. Other Exchanges - ACPI JPM JW/VW Oct 47 1/2 JPM JJ/VJ Oct 50	Blue Nile, Inc. Other Exchanges - ACPI JWU JN/VN Oct 70	American Science and Engineering Other Exchanges - ACPIB KBU DN/PN Apr 70
KeyCorp Other Exchanges - PIACB KEY JU/VU Oct 37 1/2	Kohls Other Exchanges - ACPI KSS DM/PM Apr 65	Libbey, Inc. Other Exchanges - None LBY DD/PD Apr 20	Lehman Brothers Hldg. (LEH) Other Exchanges - ACPI LES DL/PL Apr 60 (Wrap)
L-3 Communications Other Exchanges - ACPB LLL DT/PT Apr 100	Legg Maston Other Exchanges - CPIAB LM JS/VS Oct 95	Lincoln National Other Exchanges - ACPIB LNC DM/PM Apr 65	Mastercard Inc. (MA) Other Exchanges - ACPIB MAL DH/PH Apr 140 (Wrap)
MBIA Inc. Other Exchanges - ACPI MBI JM/VM Oct 65	Media General, Inc. Other Exchanges - None MEG JG/VG Oct 35	Merrill Lynch & Co. Other Exchanges - ACPI MER DP/PP Apr 80	Marshall & Ilsley Corp. Other Exchanges - PI MI JJ/VJ Oct 50
M&T Bank Other Exchanges - PI MTB DB/PB Apr 110 MTB DC/PC Apr 115	Meritage Homes Corp. Other Exchanges - CPIAB MTH JD/VD Oct 20	The Men's Wearhouse, Inc. Other Exchanges - PAI MW JK/VK Oct 55	National City Corp. Other Exchanges - APCI NCC DZ/PZ Apr 32 1/2
Newcastle Investment Corporation Other Exchanges - C NCT JD/VD Oct 20	Nymex Holding, Inc. Other Exchanges - ACIPB NMX JC/VC Oct 115 NMX JB/VB Oct 110	National-Oilwell, Inc. Other Exchanges - ACPIB NOV JT/VT Oct 100	Northern Trust Corp. Other Exchanges - CAPIB NRQ DN/PN Apr 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PACCAR, Inc. Other Exchanges - CPAIB PAQ JN/VN Oct 70	BJ's Restaurants, Inc. Other Exchanges - None PBU DE/PE Apr 25	Potlatch Corporation Other Exchanges - A PCH JJ/VJ Oct 50	Provident Financial Services Inc. Other Exchanges - P PFS DD/PD Apr 20 PFS ID/UD Sep 20
Parker Hannifin Corp Other Exchanges - ACPB PH JT/VT Oct 100	Piper Jaffray Cos. Other Exchanges - ACPI PJC JK/VK Oct 55	Packing Corporation of America Other Exchanges - P PKG DF/PF Apr 30	Prudential Financial Other Exchanges - ACPI PRU JS/VS Oct 95
Public Storage Other Exchanges - AIPC PSA JP/VP Oct 80	Ventiv Health, Inc. Other Exchanges - PCIB QBP DI/PI Apr 45	Cognex Corporation Other Exchanges - P QCG JW/VW Oct 17 1/2	Triad Guaranty, Inc. Other Exchanges - None QEH DF/PF Apr 30
First Solar, Inc. Other Exchanges - CPIA QHB JP/VP Oct 80	Bankrate, Inc. Other Exchanges - ACP QIB JI/VI Oct 45	Morningstar, Inc. Other Exchanges - CAPI QMR JM/VM Oct 65	Wild Oats Markets Other Exchanges - CPAI QOQ DD/PD Apr 20
Chipotle Mexican Grill, Inc. Class B Other Exchanges - C QPX JS/VS Oct 95	Radiant Systems, Inc Other Exchanges - None QRC AW/MW Jan 17 1/2 QRC IW/UW Sep 17 1/2 QRC JW/VW Oct 17 1/2	Landstar System Inc Other Exchanges - ACPIB QRY DJ/PJ Apr 50	SunPower Corporation Other Exchanges - ACPIB QSU JL/VL Oct 60
Reynolds American Other Exchanges - ACPI RAI JN/VN Oct 70	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH JJ/VJ Oct 150 RKH JK/VK Oct 155	Regeneron Pharm Other Exchanges - ACPB RQP JD/VD Oct 20	Gibraltar Industries Other Exchanges - None RUQ JX/VX Oct 22 1/2
The Ryland Group, Inc. Other Exchanges - ACPI RYL DG/PG Apr 35	Shaw Group Incorporated Other Exchanges - ACPIB SGR DH/PH Apr 40	The Charles Schwab Corp. Other Exchanges - ACIB SHQ JX/VX Oct 22 1/2	Companhia Siderurgica Nacional S Other Exchanges - ACPB SID JH/VH Oct 40
SL Green Realty Corp. Other Exchanges - C SLG JC/VC Oct 115	Simon Property Group Other Exchanges - ACPIB SPG DS/PS Apr 95	TCF Financial Corporation Other Exchanges - P TCB DF/PF Apr 30	Teleflex Incorporated Other Exchanges - AP TFX DP/PP Apr 80
Thornburg Mortgage Other Exchanges - ACPIB TMA DC/PC Apr 15 TMA DW/PW Apr 17 1/2	TNS, Inc. Other Exchanges - None TNS JS/VS Oct 17 1/2	Leap Wireless International, Inc. Other Exchanges - CIPB UAO DM/PM Apr 65	UnionBanCal Corporation Other Exchanges - A UB JM/VM Oct 65
Unibanco-GDR Other Exchanges - ACB UBB DS/PS Apr 95	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB JQ/VQ Oct 85	Sykes Enterprises Other Exchanges - C UIK DD/PD Apr 20	H & E Equipment Services, Inc. Other Exchanges - AP UKJ JX/VX Oct 22 1/2
EZCORP, Inc. Other Exchanges - ACPI ULP JC/VC Oct 15	Union Pacific Corp Other Exchanges - PCAIB UNP JT/VT Oct 100	People's Bank Other Exchanges - AC UOB JD/VD Oct 20	Cognizant Technology Solutions Other Exchanges - ACPI UPU DN/PN Apr 70
US Bancorp (New) Other Exchanges - ACPI USB JG/VG Oct 35	Pan American Silver Other Exchanges - ACPI USP DD/PD Apr 20	Perficient, Inc. Other Exchanges - CP UTJ DE/PE Apr 25	Elizabeth Arden, Inc. Other Exchanges - AP UWO JE/VE Oct 25

Issues and Strikes

Sky West, Inc.  
Other Exchanges - PI  
UWQ DF/PF Apr 30

Waddell & Reed Financial Cl A  
Other Exchanges - None  
WDR JF/VF Oct 30

Washington Mutual Inc.  
Other Exchanges - ACPI  
WM DU/PU Apr 37 1/2  
WM DH/PH Apr 40

ALCOA Inc.  
Other Exchanges - ACPI  
AA DE/PE APR 25  
AA DY/PY APR 27 1/2  
AA DU/PU APR 37 1/2  
AA DH/PH APR 40  
AA DV/PV APR 42 1/2  
AA DI/PI APR 45

Advance Auto Parts  
Other Exchanges - ACPIB  
AAP JX/VX OCT 22 1/2  
AAP JH/VH OCT 40  
AAP JI/VI OCT 45

Abraxas Petroleum Corporation  
Other Exchanges - ACPI  
ABP JB/VB OCT 10

Issues and Strikes

Wynn Resorts, Limited  
Other Exchanges - ACPI  
UWY JA/VA Oct 105

Wells Fargo Company  
Other Exchanges - ACPI  
WFC DU/PU Apr 37 1/2  
WFC DH/PH Apr 40

Zions Bancorporation  
Other Exchanges - CAPIB  
ZNQ DP/PP Apr 80

Aetna, Inc. (new) (Wrap)  
Other Exchanges - ACPI  
AAF DK/PK APR 55  
AAF DL/PL APR 60

AllianceBernstein Holding L.P  
Other Exchanges - ACPI  
AB DR/PR APR 90

Abbott Laboratories  
Other Exchanges - ACPI  
ABT JG/VG OCT 35  
ABT JU/VU OCT 37 1/2  
ABT JH/VH OCT 40  
ABT JV/VV OCT 42 1/2  
ABT JI/VI OCT 45  
ABT JL/VL OCT 60  
ABT JM/VM OCT 65  
ABT JN/VN OCT 70  
ABT JO/VO OCT 75

Issues and Strikes

Valmont Industries, Inc.  
Other Exchanges - None  
VMI CQ/OQ Mar 85  
VMI IQ/UQ Sep 85  
VMI JQ/VQ Oct 85  
VMI LQ/XQ Dec 85

Whirlpool  
Other Exchanges - ACPI  
WHR JT/VT Oct 100

Amazon.com  
Other Exchanges - ACPI  
ZQN DP/PP Apr 80

AirTran Holdings  
Other Exchanges - ACPIB  
AAI DZ/PZ APR 2 1/2  
AAI DA/PA APR 5  
AAI DC/PC APR 15  
AAI DW/PW APR 17 1/2  
AAI DD/PD APR 20

Amerisource Bergen  
Other Exchanges - ACPI  
ABC JF/VF OCT 30  
ABC JG/VG OCT 35  
ABC JK/VK OCT 55  
ABC JL/VL OCT 60

Barrick Gold Corporation  
Other Exchanges - ACPI  
ABX DE/PE APR 25  
ABX DY/PY APR 27 1/2  
ABX DU/PU APR 37 1/2  
ABX DH/PH APR 40

Issues and Strikes

Wachovia Corp.  
Other Exchanges - ACPI  
WB DK/PK Apr 55

Wilmington Trust  
Other Exchanges - P  
WL JV/VV Oct 42 1/2

Agilent Tech.  
Other Exchanges - ACPI  
A JY/VY OCT 27 1/2  
A JU/VU OCT 37 1/2  
A JH/VH OCT 40  
A JV/VV OCT 42 1/2

Qualcomm (Wrap)  
Other Exchanges - ACPI  
AAO DD/PD APR 20  
AAO DS/PS APR 22 1/2  
AAO DE/PE APR 25  
AAO DY/PY APR 27 1/2  
AAO DF/PF APR 30  
AAO DV/PV APR 42 1/2  
AAO DI/PI APR 45  
AAO DW/PW APR 47 1/2  
AAO DJ/PJ APR 50

Applied Biosystems Group  
Other Exchanges - ACPIB  
ABI JD/VD OCT 20  
ABI JX/VX OCT 22 1/2  
ABI JH/VH OCT 40  
ABI JI/VI OCT 45  
ABI JJ/VJ OCT 50  
ABI JK/VK OCT 55

ACE Limited  
Other Exchanges - ACPIB  
ACE JH/VH OCT 40  
ACE JI/VI OCT 45  
ACE JM/VM OCT 65  
ACE JN/VN OCT 70

Issues and Strikes

AmeriCredit Corp  
Other Exchanges - ACPI  
ACF JB/VB OCT 10  
ACF JV/VV OCT 12 1/2  
ACF JX/VX OCT 22 1/2  
ACF JE/VE OCT 25

Accenture Ltd.  
Other Exchanges - ACIPB  
ACN JF/VF OCT 30  
ACN JJ/VJ OCT 50

Automatic Data Processing  
Other Exchanges - ACPI  
ADP JH/VH OCT 40  
ADP JV/VV OCT 42 1/2  
ADP JK/VK OCT 55

Adobe Systems  
Other Exchanges - ACPI  
AEQ DF/PF APR 30  
AEQ DZ/PZ APR 32 1/2  
AEQ DG/PG APR 35  
AEQ DI/PI APR 45  
AEQ DS/PS APR 47 1/2  
AEQ DJ/PJ APR 50

Alliance Resource Partners, LP  
Other Exchanges - ACPI  
AFV JH/VH OCT 40

American Int. Group  
Other Exchanges - ACPB  
AIG JI/VI OCT 45  
AIG JJ/VJ OCT 50  
AIG JK/VK OCT 55  
AIG JO/VO OCT 75  
AIG JP/VP OCT 80  
AIG JQ/VQ OCT 85

Issues and Strikes

Aluminum Corporation of China Ltd  
Other Exchanges - CPAI  
ACH JJ/VJ OCT 50

Affiliated Computer Svcs.  
Other Exchanges - CIBP  
ACS DG/PG APR 35  
ACS DH/PH APR 40  
ACS DL/PL APR 60  
ACS DM/PM APR 65

Autodesk, Inc.  
Other Exchanges - CPIA  
ADQ DZ/PZ APR 32 1/2  
ADQ DG/PG APR 35  
ADQ DU/PU APR 37 1/2  
ADQ DJ/PJ APR 50  
ADQ DK/PK APR 55

AES Corporation  
Other Exchanges - ACPI  
AES JB/VB OCT 10  
AES JV/VV OCT 12 1/2  
AES JX/VX OCT 22 1/2  
AES JE/VE OCT 25

AGCO Corp.  
Other Exchanges - ACPIB  
AG JF/VF OCT 30  
AG JJ/VJ OCT 50

AK Steel Holding  
Other Exchanges - CPAIB  
AKS JU/VU OCT 37 1/2  
AKS JH/VH OCT 40

Issues and Strikes

Arch Coal Inc.  
Other Exchanges - ACPIB  
ACI DR/PR APR 17 1/2  
ACI DD/PD APR 20  
ACI DS/PS APR 22 1/2  
ACI DH/PH APR 40  
ACI DI/PI APR 45  
ACI DJ/PJ APR 50

Analog Devices  
Other Exchanges - ACPI  
ADI JD/VD OCT 20  
ADI JX/VX OCT 22 1/2  
ADI JE/VE OCT 25  
ADI JI/VI OCT 45  
ADI JJ/VJ OCT 50  
ADI JK/VK OCT 55

Agnico-Eagle Mines Ltd.  
Other Exchanges - ACPI  
AEM JJ/VJ OCT 50  
AEM JK/VK OCT 55

Aetna, Inc. (new)  
Other Exchanges - ACPI  
AET DF/PF APR 30  
AET DG/PG APR 35

A. G. Edwards  
Other Exchanges - ACPI  
AGE JM/VM OCT 65  
AGE JN/VN OCT 70  
AGE JR/VR OCT 90  
AGE JS/VS OCT 95

Alcan Inc.  
Other Exchanges - ACIP  
AL JQ/VQ OCT 85  
AL JA/VA OCT 105

Issues and Strikes

Alcon, Inc.  
Other Exchanges - ACPIB  
ACL JB/VB OCT 110  
ACL JC/VC OCT 115  
ACL JD/VD OCT 120  
ACL JI/VI OCT 145  
ACL JJ/VJ OCT 150  
ACL JK/VK OCT 155  
ACL JL/VL OCT 160  
ACL JM/VM OCT 165

Archer-Daniels-Midland Co.  
Other Exchanges - PCIAB  
ADM JE/VE OCT 25  
ADM JI/VI OCT 45

American Eagle Outfitters  
Other Exchanges - CPAIB  
AEO JC/VC OCT 15  
AEO JW/VW OCT 17 1/2  
AEO JF/VF OCT 30  
AEO JG/VG OCT 35

Alesco Financial, Inc.  
Other Exchanges - AC  
AFN JB/VB OCT 10

Allergan, Inc.  
Other Exchanges - ACPI  
AGN DJ/PJ APR 50  
AGN DN/PN APR 70

Allied Capital Corp.  
Other Exchanges - ACPI  
ALD JD/VD OCT 20  
ALD JX/VX OCT 22 1/2  
ALD JH/VH OCT 40  
ALD JI/VI OCT 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Alaska Air Group Inc. Other Exchanges - ACI ALK DF/PF APR 30	Allstate Corp. Other Exchanges - ACPI ALL DH/PH APR 40 ALL DV/PV APR 42 1/2 ALL DI/PI APR 45 ALL DY/PY APR 47 1/2 ALL DM/PM APR 65 ALL DN/PN APR 70	Alcatel-Lucent Other Exchanges - ACP ALU JZ/VZ OCT 2 1/2 ALU JA/VA OCT 5 ALU JC/VC OCT 15 ALU JW/VW OCT 17 1/2 ALU JD/VD OCT 20	Amperiprise Financial, Inc. Other Exchanges - ACPIB AMP JI/VI OCT 45 AMP JM/VM OCT 65
Amgen, Inc. Other Exchanges - APIC AMQ DH/PH APR 40 AMQ DV/PV APR 42 1/2 AMQ DI/PI APR 45	American Tower Cl. A Other Exchanges - CPIB AMT DT/PT APR 32 1/2 AMT DZ/PZ APR 42 1/2 AMT DI/PI APR 45	AutoNation Other Exchanges - ACPI AN DX/PX APR 22 1/2 AN DE/PE APR 25	Abercrombie & Fitch Other Exchanges - ACPB ANF JM/VM OCT 65 ANF JQ/VQ OCT 85
Anworth Mortgage Asset Corporation Other Exchanges - A ANH DB/PB APR 10	Ann Taylor Other Exchanges - ACPIB ANN JW/VW OCT 17 1/2 ANN JD/VD OCT 20 ANN JG/VG OCT 35 ANN JH/VH OCT 40 ANN JI/VI OCT 45	American Oriental Bioengineering, Inc. Other Exchanges - ACPI AOB DV/PV APR 12 1/2	AON Corporation Other Exchanges - API AOC DI/PI APR 45
Apache Corp. Other Exchanges - ACPI APA DL/PL APR 60 APA DM/PM APR 65 APA DQ/PQ APR 85 APA DR/PR APR 90 APA DS/PS APR 95	Anadarko Petrol Other Exchanges - ACPI APC JE/VE OCT 25 APC JF/VF OCT 30 APC JG/VG OCT 35 APC JK/VK OCT 55 APC JL/VL OCT 60 APC JM/VM OCT 65 APC JN/VN OCT 70 APC JO/VO OCT 75	Amphenol Corp.-Cl. A Other Exchanges - PACIB APH DE/PE APR 25 APH DI/PI APR 45	APPLE INC. (Wrap) Other Exchanges - ACPI APV DF/PF APR 130 APV DG/PG APR 135 APV DH/PH APR 140 APV DI/PI APR 145 APV DJ/PJ APR 150
Arris Group Inc. Other Exchanges - CPAIB AQC JB/VB OCT 10 AQC JD/VD OCT 20	Hudson Highland Group, Inc. Other Exchanges - AP AQF DW/PW APR 17 1/2	Avid technology, Inc. Other Exchanges - ACPIB AQI JD/VD OCT 20 AQI JX/VX OCT 22 1/2 AQI JH/VH OCT 40 AQI JI/VI OCT 45	Amylin Pharmaceuticals Other Exchanges - ACIP AQM DH/PH APR 40 AQM DL/PL APR 60
Abraxis BioScience, Inc. Other Exchanges - ACIB AQO DB/PB APR 10 AQO DV/PV APR 12 1/2 AQO DC/PC APR 15 AQO DW/PW APR 17 1/2 AQO DY/PY APR 27 1/2 AQO DF/PF APR 30	Atmel Corporation Other Exchanges - ABCP AQT JB/VB OCT 10	Activision Other Exchanges - ACPIB AQV JV/VV OCT 12 1/2 AQV JX/VX OCT 22 1/2 AQV JE/VE OCT 25 AQV JF/VF OCT 30	Alnylam Pharmaceuticals, Inc Other Exchanges - CIP AQX JF/VF OCT 30
Arthrocare Corporation Other Exchanges - CPI ARU JH/VH OCT 40 ARU JL/VL OCT 60	ASA Limited Other Exchanges - ACPB ASA JI/VI OCT 45 ASA JS/VS OCT 47 1/2 ASA JM/VM OCT 65 ASA JN/VN OCT 70	American Standard Other Exchanges - ACPIB ASD DD/PD APR 20 ASD DX/PX APR 22 1/2 ASD DE/PE APR 25 ASD DI/PI APR 45 ASD DJ/PJ APR 50 ASD DK/PK APR 55	Administaff Inc. Other Exchanges - APB ASF DX/PX APR 22 1/2 ASF DH/PH APR 40

Issues and Strikes

ALLTEL Corp.  
Other Exchanges - ACPI  
AT DJ/PJ APR 50  
AT DK/PK APR 55  
AT DO/PO APR 75  
AT DP/PP APR 80

AngloGold Ashanti Ltd.  
Other Exchanges - ACPI  
AU DE/PE APR 25  
AU DI/PI APR 45

AvalonBay Communities, Inc.  
Other Exchanges - AC  
AVB DC/PC APR 115

American Axle & Manufacturing H  
Other Exchanges - ACPIB  
AXL DF/PF APR 30

AstraZeneca PLC  
Other Exchanges - ACPI  
AZN DE/PE APR 25  
AZN DF/PF APR 30  
AZN DG/PG APR 35  
AZN DK/PK APR 55  
AZN DL/PL APR 60  
AZN DM/PM APR 65

Issues and Strikes

Allegheny Technologies  
Other Exchanges - ACPIB  
ATI DN/PN APR 70  
ATI DO/PO APR 75  
ATI DP/PP APR 80  
ATI DT/PT APR 100  
ATI DA/PA APR 105  
ATI DX/PX APR 110  
ATI DC/PC APR 115  
ATI DY/PY APR 120

Radware Ltd.  
Other Exchanges - ACPI  
AUD JW/VW OCT 17 1/2

AMAG Pharmaceuticals, Inc.  
Other Exchanges - ACP  
AVM JX/VX OCT 22 1/2  
AVM JE/VE OCT 25  
AVM JF/VF OCT 30  
AVM JG/VG OCT 35  
AVM JH/VH OCT 40  
AVM JI/VI OCT 45  
AVM JM/VM OCT 65  
AVM JN/VN OCT 70  
AVM JO/VO OCT 75  
AVM JP/VP OCT 80  
AVM JQ/VQ OCT 85  
AVM JR/VR OCT 90

American Express  
Other Exchanges - ACPI  
AXP DV/PV APR 42 1/2  
AXP DI/PI APR 45  
AXP DW/PW APR 47 1/2  
AXP DM/PM APR 65  
AXP DN/PN APR 70  
AXP DO/PO APR 75

Autozone  
Other Exchanges - ACPI  
AZO JR/VR OCT 90  
AZO JS/VS OCT 95  
AZO JT/VT OCT 100  
AZO JA/VA OCT 105  
AZO JE/VE OCT 125  
AZO JF/VF OCT 130  
AZO JG/VG OCT 135  
AZO JH/VH OCT 140

Issues and Strikes

Alliant Techsystems  
Other Exchanges - ACPIB  
ATK JS/VS OCT 95  
ATK JC/VC OCT 115

Ceradyne, Inc.  
Other Exchanges - ACPI  
AUE JK/VK OCT 55  
AUE JL/VL OCT 60  
AUE JP/VP OCT 80  
AUE JQ/VQ OCT 85

Avon Products  
Other Exchanges - ACPI  
AVP DD/PD APR 20  
AVP DX/PX APR 22 1/2  
AVP DE/PE APR 25  
AVP DI/PI APR 45  
AVP DJ/PJ APR 50  
AVP DK/PK APR 55

Intuitive Surgical (Wrap)  
Other Exchanges - ACPIB  
AXV DM/PM APR 165  
AXV DN/PN APR 170  
AXV DO/PO APR 175  
AXV DE/PE APR 180  
AXV DQ/PQ APR 185  
AXV DY/PY APR 210  
AXV DW/PW APR 220  
AXV DF/PF APR 230  
AXV DH/PH APR 240  
AXV DJ/PJ APR 250

Boeing  
Other Exchanges - ACIP  
BA JO/VO OCT 75  
BA JP/VP OCT 80  
BA JQ/VQ OCT 85  
BA JA/VA OCT 105  
BA JB/VB OCT 110  
BA JC/VC OCT 115  
BA JD/VD OCT 120

Issues and Strikes

Actuant Corporation  
Other Exchanges - C  
ATU JM/VM OCT 65

Angiotech Pharmaceutical  
Other Exchanges - ACPI  
AUJ JB/VB OCT 10

Avnet Inc.  
Other Exchanges - CPIB  
AVT JW/VW OCT 17 1/2  
AVT JD/VD OCT 20  
AVT JX/VX OCT 22 1/2  
AVT JE/VE OCT 25  
AVT JF/VF OCT 30  
AVT JJ/VJ OCT 50  
AVT JK/VK OCT 55  
AVT JL/VL OCT 60  
AVT JM/VM OCT 65  
AVT JN/VN OCT 70

Allegheny Energy, Inc.  
Other Exchanges - ACPIB  
AYE DG/PG APR 35  
AYE DH/PH APR 40  
AYE DL/PL APR 60  
AYE DM/PM APR 65

Bank of America Corporation  
Other Exchanges - ACPI  
BAC JG/VG OCT 35  
BAC JU/VU OCT 37 1/2  
BAC JH/VH OCT 40  
BAC JV/VV OCT 42 1/2  
BAC JK/VK OCT 55  
BAC JL/VL OCT 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Brookfield Asset Management, Inc. Other Exchanges - APICB BAM JH/VH OCT 40	Baxter International Other Exchanges - ACPI BAX JV/VV OCT 42 1/2 BAX JI/VI OCT 45 BAX JL/VL OCT 60	Banco Bradesco S.A. Other Exchanges - CP BBD JF/VF OCT 30	Biotech HOLDRs Other Exchanges - ACPI BBH DC/PC APR 115 BBH DD/PD APR 120 BBH DE/PE APR 125 BBH DF/PF APR 130 BBH DG/PG APR 135 BBH DH/PH APR 140 BBH DI/PI APR 145 BBH DJ/PJ APR 150 BBH DN/PN APR 170 BBH DO/PO APR 175 BBH DP/PP APR 180 BBH DQ/PQ APR 185 BBH DR/PR APR 190 BBH DS/PS APR 195 BBH DT/PT APR 200 BBH DB/PB APR 210 BBH DU/PU APR 220 BBH DV/PV APR 230
Blockbuster, Inc. Other Exchanges - ACPI BBI DB/PB APR 10	Business Objects SA-SP ADR Other Exchanges - ACPIB BBQ DF/PF APR 30 BBQ DJ/PJ APR 50	BB&T Corporation Other Exchanges - ACPI BBT JF/VF OCT 30 BBT JZ/VZ OCT 32 1/2 BBT JV/VV OCT 42 1/2 BBT JI/VI OCT 45	Best Buy Co. Other Exchanges - ACPI BBY JE/VE OCT 25 BBY JS/VS OCT 27 1/2 BBY JF/VF OCT 30 BBY JZ/VZ OCT 32 1/2 BBY JG/VG OCT 35 BBY JU/VU OCT 37 1/2 BBY JW/VW OCT 47 1/2 BBY JJ/VJ OCT 50 BBY JK/VK OCT 55
BRUNSWICK CORP Other Exchanges - CPAIB BC JD/VD OCT 20 BC JG/VG OCT 35	BCE, Inc. Other Exchanges - APC BCE JX/VX OCT 22 1/2 BCE JE/VE OCT 25 BCE JI/VI OCT 45 BCE JJ/VJ OCT 50	Belden Inc. Other Exchanges - CI BDC JK/VK OCT 55	Black and Decker Corporation Other Exchanges - ACPIB BDK JS/VS OCT 95
Baidu.com, Inc. (Wrap) Other Exchanges - ACPIB BDU JR/VR OCT 190 BDU JS/VS OCT 195 BDU JT/VT OCT 200 BDU DM/PM APR 165 BDU DN/PN APR 170 BDU DR/PR APR 190 BDU DS/PS APR 195 BDU DT/PT APR 200 BDU DB/PB APR 210 BDU DD/PD APR 220 BDU DF/PF APR 230	Franklin Resources Other Exchanges - ACPIB BEN DA/PA APR 105 BEN DB/PB APR 110	Bunge Limited Other Exchanges - PCAIB BG DM/PM APR 65 BG DN/PN APR 70 BG DO/PO APR 75 BG DS/PS APR 95 BG DT/PT APR 100 BG DA/PA APR 105	General Cable Corp. Other Exchanges - APIB BGC JM/VM OCT 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Briggs & Stratton Corporation Other Exchanges - CP BGG DX/PX APR 22 1/2	Benchmark Electronics, Inc. Other Exchanges - API BHE DW/PW APR 17 1/2 BHE DF/PF APR 30	Baker Hughes Other Exchanges - ACPI BHI DK/PK APR 55 BHI DL/PL APR 60 BHI DM/PM APR 65 BHI DQ/PQ APR 85 BHI DR/PR APR 90 BHI DS/PS APR 95 BHI DT/PT APR 100 BHI DA/PA APR 105	Bed, Bath & Beyond Other Exchanges - ACPI BHQ JE/VE OCT 25 BHQ JY/VY OCT 27 1/2 BHQ JU/VU OCT 37 1/2 BHQ JH/VH OCT 40 BHQ JV/VV OCT 42 1/2
iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW JO/VO OCT 67 BHW JP/VP OCT 68 BHW JQ/VQ OCT 69 BHW DP/PP APR 68 BHW DQ/PQ APR 69	Sotheby's Other Exchanges - PCIA BID DJ/PJ APR 50	Biomet Other Exchanges - CPAIB BIQ DU/PU APR 37 1/2 BIQ DH/PH APR 40 BIQ DJ/PJ APR 50	BioCryst Pharmaceuticals, Inc. Other Exchanges - ACPIB BIU JA/VA OCT 5 BIU JC/VC OCT 15
BJ's Wholesale Other Exchanges - ACPIB BJ JX/VX OCT 22 1/2 BJ JH/VH OCT 40	BJ Services Other Exchanges - ACPI BJS DW/PW APR 17 1/2 BJS DD/PD APR 20 BJS DF/PF APR 30 BJS DZ/PZ APR 32 1/2	Innovative Solutions & Support, Inc Other Exchanges - APC BJU JB/VB OCT 10 BJU JD/VD OCT 20	The Bank of New York Mellon Co Other Exchanges - ACPI BK JZ/VZ OCT 32 1/2 BK JU/VU OCT 37 1/2 BK JV/VV OCT 42 1/2 BK JW/VW OCT 47 1/2 BK DU/PU APR 37 1/2 BK DV/PV APR 42 1/2
Barnes & Noble Inc. Other Exchanges - ACPIB BKS DE/PE APR 25 BKS DI/PI APR 45	Ball Corporation Other Exchanges - ACPIB BLL JF/VF OCT 30 BLL JG/VG OCT 35 BLL JH/VH OCT 40 BLL JL/VL OCT 60 BLL JM/VM OCT 65 BLL JN/VN OCT 70	BMC Software Other Exchanges - ACPIB BMC JC/VC OCT 15 BMC JW/VW OCT 17 1/2 BMC JD/VD OCT 20 BMC JX/VX OCT 22 1/2 BMC JH/VH OCT 40 BMC JI/VI OCT 45 BMC JJ/VJ OCT 50 BMC JK/VK OCT 55	Bristol Myers Squibb Company Other Exchanges - ACPI BMY JT/VT OCT 17 1/2 BMY JD/VD OCT 20 BMY JX/VX OCT 22 1/2 BMY JZ/VZ OCT 32 1/2 BMY JG/VG OCT 35 BMY JU/VU OCT 37 1/2
Burlington Northern Santa Fe Other Exchanges - ACPIB BNI DM/PM APR 65 BNI DN/PN APR 70 BNI DR/PR APR 90 BNI DS/PS APR 95	Rambus Other Exchanges - ACPI BNQ JZ/VZ OCT 2 1/2 BNQ JA/VA OCT 5 BNQ JU/VU OCT 7 1/2 BNQ JW/VW OCT 17 1/2 BNQ JD/VD OCT 20 BNQ JX/VX OCT 22 1/2 BNQ JE/VE OCT 25 BNQ JF/VF OCT 30 BNQ JG/VG OCT 35	Bausch & Lomb Other Exchanges - ACPIB BOL DJ/PJ APR 50 BOL DN/PN APR 70	Bowater, Inc. Other Exchanges - ACPIB BOW JU/VU OCT 7 1/2 BOW JB/VB OCT 10 BOW JD/VD OCT 20 BOW JX/VX OCT 22 1/2 BOW JE/VE OCT 25 BOW JF/VF OCT 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
BP p. l. c. Other Exchanges - ACPI BP DH/PH APR 40 BP DI/PI APR 45 BP DJ/PJ APR 50 BP DK/PK APR 55 BP DO/PO APR 75 BP DP/PP APR 80 BP DQ/PQ APR 85 BP DR/PR APR 90	Oilsands Quest Inc. Other Exchanges - ACI BQI DB/PB APR 10	Buffalo Wild Wings Inc. Other Exchanges - ACIP BQU JH/VH OCT 40	Barr Pharmaceuticals Other Exchanges - ACPI BRL JI/VI OCT 45 BRL JM/VM OCT 65
Bear Stearns Cos. Other Exchanges - ACPI BSC DC/PC APR 115 BSC DD/PD APR 120 BSC DE/PE APR 125	Monster Worldwide Other Exchanges - ACPI BSQ JX/VX OCT 22 1/2 BSQ JE/VE OCT 25 BSQ JI/VI OCT 45 BSQ JJ/VJ OCT 50	Boston Scientific Corp. Other Exchanges - ACPI BSX JA/VA OCT 5 BSX JU/VU OCT 7 1/2 BSX JW/VW OCT 17 1/2 BSX JD/VD OCT 20	Peabody Energy Corp. Other Exchanges - ACIPB BTU JX/VX OCT 22 1/2 BTU JE/VE OCT 25 BTU JF/VF OCT 30 BTU JJ/VJ OCT 50 BTU JK/VK OCT 55 BTU JL/VL OCT 60 BTU JM/VM OCT 65
BEA Systems (Wrap) Other Exchanges - ACPI BUC JU/VU OCT 7 1/2 BUC JW/VW OCT 17 1/2	Anheuser Busch Other Exchanges - ACPI BUD JG/VG OCT 35 BUD JH/VH OCT 40 BUD JL/VL OCT 60 BUD JM/VM OCT 65	Bear Stearns Cos. (Wrap) Other Exchanges - ACPI BVD DQ/PQ APR 85 BVD DR/PR APR 90 BVD DS/PS APR 95	Biovail Corp. Other Exchanges - ACPI BVF DA/PA APR 5 BVF DU/PU APR 7 1/2 BVF DB/PB APR 10 BVF DV/PV APR 12 1/2 BVF DX/PX APR 22 1/2 BVF DE/PE APR 25 BVF DF/PF APR 30
Compania de Minas Buenaventura S	Bogwarner Inc. Other Exchanges - CPI BWA DO/PO APR 75 BWA DS/PS APR 95	Boardwalk Pipeline Partners, LP Other Exchanges - IC BWP JH/VH OCT 40	The Blackstone Group LP Other Exchanges - AP BX JF/VF OCT 30
Bluegreen Corporation Other Exchanges - APICB BXG JZ/VZ OCT 2 1/2 BXG JV/VV OCT 12 1/2	BancorpSouth, Inc. Other Exchanges - PA BXS DW/PW APR 17 1/2 BXS DF/PF APR 30	Boyd Gaming Corporation Other Exchanges - ACPIB BYD JX/VX OCT 22 1/2 BYD JE/VE OCT 25 BYD JF/VF OCT 30 BYD JJ/VJ OCT 50 BYD JK/VK OCT 55 BYD JL/VL OCT 60	Bally technologies, Inc Other Exchanges - ACPI BYI DD/PD APR 20 BYI DG/PG APR 35
Beazer Homes USA Other Exchanges - ACPI BZH JZ/VZ OCT 2 1/2 BZH JA/VA OCT 5 BZH JC/VC OCT 15 BZH JW/VW OCT 17 1/2 BZH JD/VD OCT 20 BZH JX/VX OCT 22 1/2 BZH JE/VE OCT 25	Citigroup, Inc. Other Exchanges - ACPI C JG/VG OCT 35 C JU/VU OCT 37 1/2 C JH/VH OCT 40 C JJ/VJ OCT 50 C JK/VK OCT 55	CA, Inc. Other Exchanges - ACPI CA JB/VB OCT 10 CA JP/VP OCT 12 1/2 CA JC/VC OCT 15 CA JW/VW OCT 17 1/2 CA JY/VY OCT 27 1/2 CA JF/VF OCT 30 CA JT/VT OCT 32 1/2 CA JG/VG OCT 35 CA JS/VS OCT 37 1/2	Conagra Foods Other Exchanges - ACPI CAG JW/VW OCT 17 1/2 CAG JD/VD OCT 20 CAG JG/VG OCT 35 CAG JH/VH OCT 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Cardinal Health Other Exchanges - ACPI CAH JI/VI OCT 45 CAH JJ/VJ OCT 50 CAH JK/VK OCT 55 CAH JO/VO OCT 75 CAH JP/VP OCT 80 CAH JQ/VQ OCT 85 CAH JR/VR OCT 90</p>	<p>CACI International, Inc. Other Exchanges - PACIB CAI JF/VF OCT 30 CAI JT/VT OCT 32 1/2 CAI JG/VG OCT 35 CAI JC/VC OCT 37 1/2 CAI JH/VH OCT 40 CAI JJ/VJ OCT 50 CAI JK/VK OCT 55</p>	<p>Continental Airlines Cl. B Other Exchanges - ACPI CAL JW/VW OCT 17 1/2 CAL JD/VD OCT 20 CAL JG/VG OCT 35 CAL JH/VH OCT 40 CAL JI/VI OCT 45</p>	<p>Cameron International Corporation Other Exchanges - CPAIB CAM JL/VL OCT 60 CAM JM/VM OCT 65 CAM JQ/VQ OCT 85 CAM JR/VR OCT 90</p>
<p>Cendant Corp. Other Exchanges - ACPI CAR JW/VW OCT 17 1/2 CAR JF/VF OCT 30</p>	<p>Caterpillar, Inc Other Exchanges - ACPI CAT JM/VM OCT 65 CAT JQ/VQ OCT 85 CAT JR/VR OCT 90 CAT JS/VS OCT 95</p>	<p>Chubb Corp. Other Exchanges - ACPI CB DG/PG APR 35 CB DH/PH APR 40 CB DL/PL APR 60 CB DM/PM APR 65</p>	<p>Cooper Industries, Inc. Other Exchanges - ACPIB CBE DH/PH APR 40 CBE DL/PL APR 60</p>
<p>CB Richard Eills Group, Inc Other Exchanges - APCIB CBG JG/VG OCT 35</p>	<p>Commerce Bancorp, Inc. Other Exchanges - ACPI CBH JX/VX OCT 22 1/2 CBH JE/VE OCT 25 CBH JY/VY OCT 27 1/2 CBH JU/VU OCT 37 1/2 CBH JH/VH OCT 40 CBH JV/VV OCT 42 1/2</p>	<p>Chicago Bridge &amp; Iron Company Other Exchanges - ACPIB CBI DE/PE APR 25 CBI DI/PI APR 45</p>	<p>CBRL Group Other Exchanges - PACIB CBQ JD/VD OCT 20 CBQ JX/VX OCT 22 1/2 CBQ JE/VE OCT 25 CBQ JI/VI OCT 45 CBQ JJ/VJ OCT 50 CBQ JK/VK OCT 55</p>
<p>CBS Corporation Class A Other Exchanges - CIAP CBV JE/VE OCT 25 CBV JG/VG OCT 35</p>	<p>Circuit City Other Exchanges - ACPI CC DZ/PZ APR 2 1/2 CC DA/PA APR 5 CC DC/PC APR 15 CC DW/PW APR 17 1/2 CC DD/PD APR 20 CC DX/PX APR 22 1/2</p>	<p>Crown Castle Int'l. Other Exchanges - ACPIB CCI DE/PE APR 25 CCI DI/PI APR 45</p>	<p>Cameco Corporation Other Exchanges - ACPIB CCJ JE/VE OCT 25 CCJ JF/VF OCT 30 CCJ JJ/VJ OCT 50 CCJ JK/VK OCT 55</p>
<p>Crown Holdings, Inc. Other Exchanges - ACPI CCK DC/PC APR 15 CCK DW/PW APR 17 1/2 CCK DF/PF APR 30 CCK DG/PG APR 35</p>	<p>Carnival Corp. Other Exchanges - ACPI CCL DG/PG APR 35 CCL DU/PU APR 37 1/2 CCL DW/PW APR 47 1/2 CCL DJ/PJ APR 50</p>	<p>Comcast Corp., Class A Other Exchanges - ACPI CCQ DW/PW APR 17 1/2 CCQ DD/PD APR 20 CCQ DF/PF APR 30 CCQ DZ/PZ APR 32 1/2</p>	<p>Clear Channel Communication Other Exchanges - ABCIP CCU DY/PY APR 27 1/2 CCU DF/PF APR 30 CCU DH/PH APR 40 CCU DV/PV APR 42 1/2</p>
<p>Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE JB/VB OCT 10</p>	<p>Citadel Broadcasting Company Other Exchanges - A CDL JB/VB OCT 10</p>	<p>Cadence Design Other Exchanges - ACPIB CDN JC/VC OCT 15 CDN JE/VE OCT 25</p>	<p>CNOOC Limited Other Exchanges - ACPI CEO JR/VR OCT 90 CEO JB/VB OCT 110 CEO JC/VC OCT 115 CEO JD/VD OCT 120</p>
<p>Countrywide Financial Corp. Other Exchanges - ACPI CFC DS/PS APR 12 1/2 CFC DC/PC APR 15 CFC DT/PT APR 17 1/2 CFC DY/PY APR 27 1/2 CFC DF/PF APR 30 CFC DZ/PZ APR 32 1/2 CFC DG/PG APR 35</p>	<p>The Cheesecake Factory Incorporated Other Exchanges - ACPIB CFQ DW/PW APR 17 1/2 CFQ DD/PD APR 20 CFQ DG/PG APR 35 CFQ DH/PH APR 40</p>	<p>CGG Veritas Other Exchanges - CP CGV DK/PK APR 55</p>	<p>Chesapeake Energy Corporation Other Exchanges - ACPI CHK DY/PY APR 27 1/2 CHK DR/PR APR 37 1/2</p>

Issues and Strikes

China Mobile Limited  
Other Exchanges - ACPIB  
CHL JL/VL OCT 60

Colgate-Palmolive  
Other Exchanges - ACIP  
CL JJ/VJ OCT 50  
CL JK/VK OCT 55  
CL JO/VO OCT 75  
CL JP/VP OCT 80

Commercial Metals Company  
Other Exchanges - ACPIB  
CMC JW/VW OCT 17 1/2  
CMC JD/VD OCT 20  
CMC JG/VG OCT 35  
CMC JH/VH OCT 40  
CMC JI/VI OCT 45

CME Group Inc. (Wrap)  
Other Exchanges - CIAP  
CNM JL/VL OCT 460  
CNM JN/VN OCT 470  
CNM JP/VP OCT 480  
CNM JQ/VQ OCT 490  
CNM JT/VT OCT 500  
CNM JB/VB OCT 510  
CNM JD/VD OCT 520  
CNM JZ/VZ OCT 560  
CNM JU/VU OCT 570  
CNM JV/VV OCT 580  
CNM JW/VW OCT 590  
CNM JX/VX OCT 600

Con-Way, Inc.  
Other Exchanges - ACPI  
CNW JH/VH OCT 40  
CNW JJ/VJ OCT 50

Issues and Strikes

Chico's FAS, Inc.  
Other Exchanges - ACPI  
CHS JB/VB OCT 10  
CHS JV/VV OCT 12 1/2  
CHS JX/VX OCT 22 1/2  
CHS JE/VE OCT 25

Cleveland-Cliffs Inc.  
Other Exchanges - CPAIB  
CLF DH/PH APR 40  
CLF DI/PI APR 45  
CLF DJ/PJ APR 50  
CLF DK/PK APR 55  
CLF DO/PO APR 75  
CLF DP/PP APR 80  
CLF DQ/PQ APR 85  
CLF DR/PR APR 90

Cummins  
Other Exchanges - ACPIB  
CMI JO/VO OCT 75  
CMI JP/VP OCT 80  
CMI JQ/VQ OCT 85

Conseco, Inc.  
Other Exchanges - ACPI  
CNO JB/VB OCT 10  
CNO JD/VD OCT 20

CONSOL Energy, Inc.  
Other Exchanges - ACPI  
CNX DR/PR APR 17 1/2  
CNX DD/PD APR 20  
CNX DS/PS APR 22 1/2  
CNX DE/PE APR 25  
CNX DI/PI APR 45  
CNX DJ/PJ APR 50  
CNX DK/PK APR 55  
CNX DL/PL APR 60

Issues and Strikes

Cigna  
Other Exchanges - ACPI  
CI DE/PE APR 25  
CI DF/PF APR 30  
CI DG/PG APR 35  
CI DK/PK APR 55  
CI DL/PL APR 60  
CI DM/PM APR 65  
CI DN/PN APR 70  
CI DA/PA APR 75

Celestica Inc.  
Other Exchanges - ACPIB  
CLS JB/VB OCT 10  
CLS JV/VV OCT 12 1/2  
CLS JC/VC OCT 15  
CLS JW/VW OCT 17 1/2  
CLS JD/VD OCT 20

CMS Energy  
Other Exchanges - CAPIB  
CMS JB/VB OCT 10  
CMS JD/VD OCT 20

CenterPoint Energy, Inc.  
Other Exchanges - ACPIB  
CNP JB/VB OCT 10  
CNP JD/VD OCT 20

Capital One Financial  
Other Exchanges - ACPI  
COF JI/VI OCT 45  
COF JJ/VJ OCT 50  
COF JK/VK OCT 55  
COF JO/VO OCT 75  
COF JP/VP OCT 80  
COF JQ/VQ OCT 85

Issues and Strikes

CIT Group, Inc.  
Other Exchanges - ACIPB  
CIT DD/PD APR 20  
CIT DX/PX APR 22 1/2  
CIT DE/PE APR 25  
CIT DI/PI APR 45  
CIT DJ/PJ APR 50  
CIT DK/PK APR 55

Clorox Company  
Other Exchanges - CPIAB  
CLX DJ/PJ APR 50  
CLX DN/PN APR 70

Canetic Resources Trust  
Other Exchanges - ACIP  
CNE JW/VW OCT 17 1/2

Canadian Natural Resource, Ltd.  
Other Exchanges - ACPIB  
CNQ JI/VI OCT 45  
CNQ JJ/VJ OCT 50  
CNQ JK/VK OCT 55  
CNQ JO/VO OCT 75  
CNQ JP/VP OCT 80  
CNQ JQ/VQ OCT 85

Cabot Oil & Gas Corp  
Other Exchanges - PCAIB  
COG DE/PE APR 25  
COG DI/PI APR 45

## Issues and Strikes

Coach, Inc.  
Other Exchanges - ACPI  
COH JF/VF OCT 30  
COH JZ/VZ OCT 32 1/2  
COH JG/VG OCT 35  
COH JU/VU OCT 37 1/2  
COH JW/VW OCT 47 1/2  
COH JJ/VJ OCT 50  
COH JK/VK OCT 55

Canadian Pacific Railway Limited  
Other Exchanges - ACPIB  
CP JO/VO OCT 75

Comcast Corp., Special Class A  
Other Exchanges - ACPI  
CQK DW/PW APR 17 1/2  
CQK DD/PD APR 20  
CQK DF/PF APR 30  
CQK DZ/PZ APR 32 1/2

Celera Genomics Group  
Other Exchanges - CPI  
CRA JZ/VZ OCT 2 1/2  
CRA JA/VA OCT 5  
CRA JU/VU OCT 7 1/2  
CRA JW/VW OCT 17 1/2  
CRA JD/VD OCT 20  
CRA JX/VX OCT 22 1/2

Cognos, Inc.  
Other Exchanges - ACPIB  
CRQ JY/VY OCT 27 1/2  
CRQ JF/VF OCT 30  
CRQ JZ/VZ OCT 32 1/2  
CRQ JV/VV OCT 42 1/2  
CRQ JI/VI OCT 45  
CRQ JW/VW OCT 47 1/2

## Issues and Strikes

Rockwell Collins, Inc.  
Other Exchanges - APIB  
COL DK/PK APR 55  
COL DO/PO APR 75

Corn Products International, Inc.  
Other Exchanges - CPIB  
CPO DG/PG APR 35  
CPO DK/PK APR 55

Cerner Corp  
Other Exchanges - ACPIB  
CQN JV/VV OCT 42 1/2  
CQN JI/VI OCT 45  
CQN JW/VW OCT 47 1/2  
CQN JM/VM OCT 65

Carter's Inc.  
Other Exchanges - ACPI  
CRI JC/VC OCT 15  
CRI JE/VE OCT 25

Carpenter Technology Corporation  
Other Exchanges - ACPIB  
CRS JQ/VQ OCT 85  
CRS JR/VR OCT 90  
CRS JS/VS OCT 95  
CRS JC/VC OCT 115  
CRS JD/VD OCT 120  
CRS JE/VE OCT 125  
CRS JF/VF OCT 130

## Issues and Strikes

Cooper Companies, Inc.  
Other Exchanges - ACPIB  
COO JE/VE OCT 25  
COO JF/VF OCT 30  
COO JG/VG OCT 35  
COO JH/VH OCT 40  
COO JL/VL OCT 60  
COO JM/VM OCT 65  
COO JN/VN OCT 70  
COO JO/VO OCT 75

Cephalon  
Other Exchanges - ACPI  
CQE JI/VI OCT 45  
CQE JJ/VJ OCT 50  
CQE JK/VK OCT 55  
CQE JL/VL OCT 60  
CQE JP/VP OCT 80  
CQE JQ/VQ OCT 85  
CQE JR/VR OCT 90  
CQE JS/VS OCT 95

Cree, Inc.  
Other Exchanges - ACPI  
CQR JV/VV OCT 12 1/2  
CQR JC/VC OCT 15  
CQR JW/VW OCT 17 1/2  
CQR JF/VF OCT 30  
CQR JG/VG OCT 35  
CQR JH/VH OCT 40  
CQR JI/VI OCT 45

Charles River Laboratories  
Other Exchanges - AP  
CRL JH/VH OCT 40  
CRL JL/VL OCT 60

Computer Sciences Corp.  
Other Exchanges - CPAI  
CSC JV/VV OCT 42 1/2  
CSC JI/VI OCT 45  
CSC JW/VW OCT 47 1/2  
CSC JM/VM OCT 65

## Issues and Strikes

Conoco Phillips  
Other Exchanges - ACPI  
COP JI/VI OCT 45  
COP JJ/VJ OCT 50  
COP JK/VK OCT 55  
COP JL/VL OCT 60  
COP JM/VM OCT 65  
COP JQ/VQ OCT 85  
COP JR/VR OCT 90  
COP JS/VS OCT 95  
COP JT/VT OCT 100  
COP JA/VA OCT 105  
COP JB/VB OCT 110

Cymer, Inc.  
Other Exchanges - ACBI  
CQG JD/VD OCT 20  
CQG JX/VX OCT 22 1/2  
CQG JE/VE OCT 25  
CQG JI/VI OCT 45  
CQG JJ/VJ OCT 50  
CQG JK/VK OCT 55  
CQG JL/VL OCT 60

Amedisys, Inc.  
Other Exchanges - ACPIB  
CQW JF/VF OCT 30  
CQW JJ/VJ OCT 50

Salesforce.com  
Other Exchanges - CAIPB  
CRM JG/VG OCT 35  
CRM JK/VK OCT 55

CSX Corporation  
Other Exchanges - ACPIB  
CSX JF/VF OCT 30  
CSX JJ/VJ OCT 50  
CSX JK/VK OCT 55  
CSX JL/VL OCT 60

## Issues and Strikes

Cooper Tire & Rubber Company  
Other Exchanges - AIPCB  
CTB JW/VW OCT 17 1/2  
CTB JF/VF OCT 30

California Pizza Kitchen, Inc.  
Other Exchanges - P  
CUH DC/PC APR 15  
CUH DE/PE APR 25

Career Education Corp.  
Other Exchanges - ACPI  
CUY DB/PB APR 10  
CUY DV/PV APR 12 1/2  
CUY DC/PC APR 15  
CUY DW/PW APR 17 1/2  
CUY DD/PD APR 20  
CUY DG/PG APR 35  
CUY DH/PH APR 40  
CUY DI/PI APR 45  
CUY DJ/PJ APR 50  
CUY DK/PK APR 55

CVS Corp.  
Other Exchanges - IACP  
CVS JF/VF OCT 30  
CVS JZ/VZ OCT 32 1/2  
CVS JV/VV OCT 42 1/2  
CVS JI/VI OCT 45

Cemex S.A.B. de C.V  
Other Exchanges - ACPIB  
CX DX/PX APR 22 1/2  
CX DH/PH APR 40

## Issues and Strikes

Centurytel, Inc.  
Other Exchanges - CPIB  
CTL DE/PE APR 25  
CTL DF/PF APR 30  
CTL DG/PG APR 35  
CTL DK/PK APR 55  
CTL DL/PL APR 60  
CTL DM/PM APR 65

Peru Copper Inc.  
Other Exchanges - ACPI  
CUP JA/VA OCT 5  
CUP JU/VU OCT 7 1/2  
CUP JB/VB OCT 10

Cablevision Systems CI A  
Other Exchanges - ACPI  
CVC JX/VX OCT 22 1/2  
CVC JE/VE OCT 25  
CVC JI/VI OCT 45  
CVC JJ/VJ OCT 50

Chevron Corporation  
Other Exchanges - ACPI  
CVX JL/VL OCT 60  
CVX JM/VM OCT 65  
CVX JN/VN OCT 70  
CVX JR/VR OCT 90  
CVX JS/VS OCT 95  
CVX JT/VT OCT 100

Cypress Semiconductor  
Other Exchanges - ACPI  
CY JW/VW OCT 17 1/2  
CY JD/VD OCT 20  
CY JG/VG OCT 35  
CY JH/VH OCT 40

## Issues and Strikes

Centex Corp.  
Other Exchanges - ACPI  
CTX DC/PC APR 15  
CTX DW/PW APR 17 1/2  
CTX DD/PD APR 20  
CTX DX/PX APR 22 1/2  
CTX DH/PH APR 40  
CTX DI/PI APR 45  
CTX DJ/PJ APR 50  
CTX DK/PK APR 55  
CTX DL/PL APR 60

Cirrus Logic, Inc  
Other Exchanges - ACPI  
CUQ JZ/VZ OCT 2 1/2  
CUQ JV/VV OCT 12 1/2  
CUQ JC/VC OCT 15

Convergys Corp.  
Other Exchanges - CPI  
CVG DV/PV APR 12 1/2  
CVG DX/PX APR 22 1/2

CME Group Inc. (Wrap)  
Other Exchanges - CIAP  
CWO JB/VB OCT 610  
CWO JD/VD OCT 620  
CWO JF/VF OCT 630  
CWO JH/VH OCT 640  
CWO JJ/VJ OCT 650  
CWO JL/VL OCT 660

China Yuchai International Ltd.  
Other Exchanges - ACPI  
CYD JZ/VZ OCT 2 1/2  
CYD JV/VV OCT 12 1/2

## Issues and Strikes

CompuCredit Corporation  
Other Exchanges - PCAIB  
CUE DW/PW APR 17 1/2  
CUE DF/PF APR 30

Cost Plus Inc./California  
Other Exchanges - APIC  
CUS JB/VB OCT 10

Coventry Health Care  
Other Exchanges - ACPIB  
CVH DH/PH APR 40  
CVH DI/PI APR 45  
CVH DM/PM APR 65  
CVH DN/PN APR 70

Compuware Corp.  
Other Exchanges - ACPI  
CWQ JZ/VZ OCT 2 1/2  
CWQ JV/VV OCT 12 1/2

Cisco Sys.  
Other Exchanges - ACPI  
CYQ DV/PV APR 12 1/2  
CYQ DC/PC APR 15  
CYQ DW/PW APR 17 1/2  
CYQ DD/PD APR 20  
CYQ DX/PX APR 22 1/2  
CYQ DE/PE APR 25  
CYQ DG/PG APR 35  
CYQ DS/PS APR 37 1/2  
CYQ DH/PH APR 40  
CYQ DR/PR APR 42 1/2  
CYQ DI/PI APR 45

Issues and Strikes

Citizens Communication Co.  
Other Exchanges - ACPI  
CZN JU/VU OCT 7 1/2  
CZN JW/VW OCT 17 1/2

Interdigital Communications Corp.  
Other Exchanges - ACPI  
DAQ JB/VB OCT 10  
DAQ JV/VV OCT 12 1/2  
DAQ JC/VC OCT 15  
DAQ JW/VW OCT 17 1/2  
DAQ JF/VF OCT 30  
DAQ JG/VG OCT 35  
DAQ JH/VH OCT 40  
DAQ JI/VI OCT 45  
DAQ JJ/VJ OCT 50

DuPont de Nemours  
Other Exchanges - ACPI  
DD DG/PG APR 35  
DD DU/PU APR 37 1/2  
DD DH/PH APR 40  
DD DV/PV APR 42 1/2  
DD DK/PK APR 55

SPDR DJ Global Titans ETF  
Other Exchanges - C  
DGT CM/OM MAR 65  
DGT CN/ON MAR 70  
DGT CO/OO MAR 75  
DGT CP/OP MAR 80  
DGT CQ/OQ MAR 85

Issues and Strikes

Dominion Resources Inc.  
Other Exchanges - APCIB  
D DL/PL APR 60  
D DM/PM APR 65  
D DN/PN APR 70  
D DO/PO APR 75  
D DS/PS APR 95  
D DT/PT APR 100  
D DA/PA APR 105  
D DB/PB APR 110  
D DC/PC APR 115

Diamonds Trust Series I (Wrap)  
Other Exchanges - CPIAB  
DAV KL/WL NOV 90  
DAV KM/WM NOV 91  
DAV KN/WN NOV 92  
DAV KO/VO NOV 93  
DAV KP/WP NOV 94  
DAV KQ/WQ NOV 95  
DAV KR/WR NOV 96  
DAV KS/WS NOV 97  
DAV KT/WT NOV 98  
DAV KU/WU NOV 99

Dillard's Inc.  
Other Exchanges - ACPIB  
DDS JV/VV OCT 12 1/2  
DDS JC/VC OCT 15  
DDS JW/VW OCT 17 1/2  
DDS JF/VF OCT 30  
DDS JG/VG OCT 35  
DDS JH/VH OCT 40

Quest Diagnostics  
Other Exchanges - ACPI  
DGX JG/VG OCT 35  
DGX JH/VH OCT 40  
DGX JI/VI OCT 45  
DGX JM/VM OCT 65  
DGX JN/VN OCT 70  
DGX JO/VO OCT 75

Issues and Strikes

Daimler Chrysler AG  
Other Exchanges - ACPI  
DAI DN/PN APR 70  
DAI DR/PR APR 90  
DAI DS/PS APR 95  
DAI DT/PT APR 100

Diamonds Trust Series I (Wrap)  
Other Exchanges - CPIAB  
DAW KN/WN NOV 118  
DAW KO/VO NOV 119  
DAW KP/WP NOV 120  
DAW KQ/WQ NOV 121  
DAW KR/WR NOV 122  
DAW KS/WS NOV 123  
DAW KT/WT NOV 124  
DAW KU/WU NOV 125  
DAW KV/WV NOV 126  
DAW KW/WW NOV 127  
DAW KX/WX NOV 128  
DAW KY/WY NOV 129  
DAW KZ/WZ NOV 130  
DAW KA/WA NOV 131  
DAW KB/WB NOV 132  
DAW KC/WC NOV 133  
DAW KD/WD NOV 134  
DAW KE/WE NOV 135

Deere & Company  
Other Exchanges - ACPI  
DE JS/VS OCT 95  
DE JT/VT OCT 100  
DE JA/VA OCT 105  
DE JB/VB OCT 110  
DE JF/VF OCT 130  
DE JG/VG OCT 135  
DE JH/VH OCT 140

D. R. Horton  
Other Exchanges - ACPI  
DHI JA/VA OCT 5  
DHI JU/VU OCT 7 1/2  
DHI JB/VB OCT 10  
DHI JD/VD OCT 20  
DHI JX/VX OCT 22 1/2  
DHI JE/VE OCT 25  
DHI JF/VF OCT 30

Issues and Strikes

Delta Air Lines, Inc.  
Other Exchanges - ACPI  
DAL JD/VD OCT 20  
DAL JX/VX OCT 22 1/2

Diamonds Trust Series I (Wrap)  
Other Exchanges - CIAB  
DAZ KF/WF NOV 136  
DAZ KG/WG NOV 137  
DAZ KH/WH NOV 138  
DAZ KI/WI NOV 139  
DAZ KJ/WJ NOV 140  
DAZ KK/WK NOV 141  
DAZ KL/WL NOV 142  
DAZ KM/WM NOV 143  
DAZ KN/WN NOV 144  
DAZ KO/VO NOV 145  
DAZ KP/WP NOV 146  
DAZ KQ/WQ NOV 147  
DAZ KR/WR NOV 148  
DAZ KS/WS NOV 149  
DAZ KT/WT NOV 150  
DAZ KU/WU NOV 151  
DAZ KV/WV NOV 152  
DAZ KW/WW NOV 153

Dean Foods Co.  
Other Exchanges - CPAI  
DF JW/VW OCT 17 1/2  
DF JD/VD OCT 20  
DF JX/VX OCT 22 1/2  
DF JH/VH OCT 40  
DF JI/VI OCT 45  
DF JJ/VJ OCT 50

Danaher Corp.  
Other Exchanges - ACPI  
DHR JK/VK OCT 55  
DHR JL/VL OCT 60  
DHR JM/VM OCT 65  
DHR JQ/VQ OCT 85  
DHR JR/VR OCT 90  
DHR JS/VS OCT 95

Issues and Strikes

Diamonds Trust Series I  
 Other Exchanges - CPIAB  
 DIA KV/WV NOV 100  
 DIA KW/WW NOV 101  
 DIA KX/WX NOV 102  
 DIA KY/WY NOV 103  
 DIA KZ/WZ NOV 104  
 DIA KA/WA NOV 105  
 DIA KB/WB NOV 106  
 DIA KC/WC NOV 107  
 DIA KD/WD NOV 108  
 DIA KE/WE NOV 109  
 DIA KF/WF NOV 110  
 DIA KG/WG NOV 111  
 DIA KH/WH NOV 112  
 DIA KI/WI NOV 113  
 DIA KJ/WJ NOV 114  
 DIA KK/WK NOV 115  
 DIA KL/WL NOV 116  
 DIA KM/WM NOV 117

Deluxe Corporation  
 Other Exchanges - IP  
 DLX DX/PX APR 22 1/2  
 DLX DE/PE APR 25  
 DLX DI/PI APR 45  
 DLX DJ/PJ APR 50

Patterson Companies  
 Other Exchanges - ACPIB  
 DOU DE/PE APR 25  
 DOU DI/PI APR 45

Digital River Inc.  
 Other Exchanges - ACPIB  
 DQI JX/VX OCT 22 1/2  
 DQI JE/VE OCT 25  
 DQI JF/VF OCT 30  
 DQI JG/VG OCT 35  
 DQI JK/VK OCT 55  
 DQI JL/VL OCT 60  
 DQI JM/VM OCT 65  
 DQI JN/VN OCT 70

Issues and Strikes

Walt Disney Co. (The)  
 Other Exchanges - ACPI  
 DIS DD/PD APR 20  
 DIS DX/PX APR 22 1/2  
 DIS DE/PE APR 25  
 DIS DY/PY APR 27 1/2  
 DIS DU/PU APR 37 1/2  
 DIS DH/PH APR 40  
 DIS DV/PV APR 42 1/2  
 DIS DI/PI APR 45

Dell, Inc. (Wrap)  
 Other Exchanges - ACPI  
 DLY JV/VV OCT 12 1/2  
 DLY JC/VC OCT 15  
 DLY JW/VW OCT 17 1/2  
 DLY JD/VD OCT 20

Dow Chemical  
 Other Exchanges - ACPI  
 DOW JE/VE OCT 25  
 DOW JF/VF OCT 30  
 DOW JJ/VJ OCT 50  
 DOW JK/VK OCT 55

Dollar Tree Stores  
 Other Exchanges - ACPIB  
 DQO JZ/VZ OCT 32 1/2  
 DQO JV/VV OCT 42 1/2

Issues and Strikes

Ishares Russell 2000 Index Fund (W  
 Dell, Inc.  
 Other Exchanges - ACPI  
 DIW JH/VH OCT 60  
 DIW JI/VI OCT 61  
 DIW JJ/VJ OCT 62  
 DIW JK/VK OCT 63  
 DIW JL/VL OCT 64  
 DIW JM/VM OCT 65  
 DIW JN/VN OCT 66  
 DIW JO/VO OCT 67  
 DIW JP/VP OCT 68  
 DIW JQ/VQ OCT 69  
 DIW JS/VS OCT 71

Genentech, Inc.  
 Other Exchanges - ACPI  
 DNA JK/VK OCT 55  
 DNA JL/VL OCT 60

Amdocs Ltd.  
 Other Exchanges - ACPI  
 DOX DD/PD APR 20  
 DOX DX/PX APR 22 1/2  
 DOX DE/PE APR 25  
 DOX DI/PI APR 45  
 DOX DJ/PJ APR 50  
 DOX DK/PK APR 55

DryShips Inc.  
 Other Exchanges - CPIA  
 DQR JM/VM OCT 65

Issues and Strikes

Other Exchanges - ACPI  
 DLQ JX/VX OCT 22 1/2  
 DLQ JZ/VZ OCT 32 1/2  
 DLQ JG/VG OCT 35  
 DLQ JT/VT OCT 37 1/2  
 DLQ JH/VH OCT 40  
 DLQ JS/VS OCT 42 1/2

Diamond Offshore Drilling  
 Other Exchanges - ACPI  
 DO JN/VN OCT 70  
 DO JO/VO OCT 75  
 DO JP/VP OCT 80  
 DO JQ/VQ OCT 85  
 DO JA/VA OCT 105  
 DO JB/VB OCT 110  
 DO JC/VC OCT 115  
 DO JD/VD OCT 120

WebSense  
 Other Exchanges - APCIB  
 DQH DC/PC APR 15  
 DQH DE/PE APR 25

American Capital Strategies, Ltd.  
 Other Exchanges - ACPIB  
 DQS JE/VE OCT 25  
 DQS JI/VI OCT 45  
 DQS JJ/VJ OCT 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Darden Restaurants Other Exchanges - ACPIB DRI DF/PF APR 30 DRI DJ/PJ APR 50	DRS Technology Other Exchanges - CPI DRS JK/VK OCT 55	Downey Financial Corporation Other Exchanges - CAPI DSL JG/VG OCT 35 DSL JK/VK OCT 55 DSL JL/VL OCT 60 DSL JM/VM OCT 65	DST Systems Other Exchanges - APIB DST JL/VL OCT 60 DST JM/VM OCT 65 DST JQ/VQ OCT 85 DST JR/VR OCT 90
Diana Shipping, Inc. Other Exchanges - APCI DSX JF/VF OCT 30	Duetsche Telecom AG Other Exchanges - ACPIB DT DU/PU APR 7 1/2 DT DB/PB APR 10 DT DV/PV APR 12 1/2 DT DX/PX APR 22 1/2 DT DE/PE APR 25 DT DF/PF APR 30	Detroit Edison Co. Other Exchanges - APIB DTE DG/PG APR 35 DTE DK/PK APR 55	DIRECTV Group Inc. Other Exchanges - ACPI DTV JV/VV OCT 12 1/2 DTV JC/VC OCT 15 DTV JW/VW OCT 17 1/2 DTV JF/VF OCT 30 DTV JG/VG OCT 35 DTV JH/VH OCT 40
Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ JB/VB OCT 10 DUJ JV/VV OCT 12 1/2 DUJ JC/VC OCT 15	Duke Power Comp Other Exchanges - ACPI DUK DU/PU APR 7 1/2 DUK DB/PB APR 10 DUK DV/PV APR 12 1/2 DUK DX/PX APR 22 1/2 DUK DE/PE APR 25 DUK DY/PY APR 27 1/2	ViroPharma, Inc. Other Exchanges - ACIPB DUZ JZ/VZ OCT 2 1/2 DUZ JV/VV OCT 12 1/2 DUZ JC/VC OCT 15 DUZ JW/VW OCT 17 1/2 DUZ JD/VD OCT 20	Devon Energy Corp. Other Exchanges - ACPI DVN DL/PL APR 60 DVN DM/PM APR 65 DVN DQ/PQ APR 85 DVN DR/PR APR 90
iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY JM/VM OCT 65 DVY JN/VN OCT 66 DVY JO/VO OCT 67 DVY JP/VP OCT 68	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN JM/VM OCT 65 DWN JQ/VQ OCT 85 DWN JR/VR OCT 90 DWN JS/VS OCT 95	CDW Corporation Other Exchanges - CAPI DWQ DN/PN APR 70 DWQ DO/PO APR 75 DWQ DS/PS APR 95 DWQ DT/PT APR 100	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DWZ KX/WX NOV 154 DWZ KY/WY NOV 155 DWZ KZ/WZ NOV 156 DWZ KA/WA NOV 157 DWZ KB/WB NOV 158 DWZ KC/WC NOV 159 DWZ KD/WD NOV 160
Dycom Industries Other Exchanges - ACPI DY JF/VF OCT 30	Dynergy, Inc. Other Exchanges - ACPI DYN JZ/VZ OCT 2 1/2 DYN JV/VV OCT 12 1/2 DYN JC/VC OCT 15	Edge Petroleum Corporation Other Exchanges - ACP EBQ JU/VU OCT 7 1/2 EBQ JW/VW OCT 17 1/2	EnCana Corporation Other Exchanges - ACPIB ECA DH/PH APR 40 ECA DI/PI APR 45 ECA DJ/PJ APR 50 ECA DN/PN APR 70 ECA DO/PO APR 75 ECA DP/PP APR 80
Ecolab, Inc. Other Exchanges - API ECL DF/PF APR 30 ECL DJ/PJ APR 50	Electronic Data Systems Other Exchanges - ACPI EDS JV/VV OCT 12 1/2 EDS JC/VC OCT 15 EDS JT/VT OCT 17 1/2 EDS JY/VY OCT 27 1/2 EDS JF/VF OCT 30 EDS JZ/VZ OCT 32 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE JB/VB OCT 10	iShares MSCI Emerging Markets i Other Exchanges - AC EEM JF/VF OCT 130 EEM JG/VG OCT 135

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA JQ/VQ OCT 69 EFA JS/VS OCT 71 EFA JT/VT OCT 72 EFA JU/VU OCT 73 EFA JV/VV OCT 74 EFA JX/VX OCT 76 EFA JY/VY OCT 77 EFA JZ/VZ OCT 78	Helen of Troy Ltd. Other Exchanges - API EHQ JW/VW OCT 17 1/2 EHQ JF/VF OCT 30	Edison International Other Exchanges - ACPI EIX DH/PH APR 40 EIX DT/PT APR 42 1/2 EIX DI/PI APR 45 EIX DS/PS APR 47 1/2 EIX DM/PM APR 65	Eastman Kodak Company Other Exchanges - ACPI EK DC/PC APR 15 EK DW/PW APR 17 1/2 EK DD/PD APR 20 EK DF/PF APR 30 EK DZ/PZ APR 32 1/2 EK DG/PG APR 35 EK DU/PU APR 37 1/2
Estee Lauder Cl. A Other Exchanges - CIPAB EL DG/PG APR 35 EL DK/PK APR 55	Emulex Corp. Other Exchanges - ACPI ELX DA/PA APR 5 ELX DU/PU APR 7 1/2 ELX DB/PB APR 10 ELX DV/PV APR 12 1/2 ELX DX/PX APR 22 1/2	Eastman Chemical Co. Other Exchanges - ACPIB EMN JK/VK OCT 55 EMN JO/VO OCT 75	Emerson Electric Co. Other Exchanges - ACIPB EMR JE/VE OCT 25 EMR JF/VE OCT 30 EMR JG/VG OCT 35 EMR JK/VK OCT 55 EMR JL/VL OCT 60 EMR JM/VM OCT 65
Enterra Energy Other Exchanges - ACPI ENT JB/VB OCT 10	Enzo BioChem Other Exchanges - ACPIB ENZ DB/PB APR 10 ENZ DD/PD APR 20	EOG Resources Other Exchanges - PCAI EOG DJ/PJ APR 50 EOG DK/PK APR 55 EOG DL/PL APR 60 EOG DP/PP APR 80 EOG DQ/PQ APR 85 EOG DR/PR APR 90	Microstrategy, Inc. Other Exchanges - ACIB EOU DI/PI APR 45 EOU DJ/PJ APR 50 EOU DK/PK APR 55 EOU DL/PL APR 60 EOU DP/PP APR 80 EOU DQ/PQ APR 85 EOU DR/PR APR 90 EOU DS/PS APR 95
Emcore Corporation Other Exchanges - CPI EQB JV/VV OCT 12 1/2	Energy Conversion Devices Other Exchanges - ACPIB EQI JB/VB OCT 10 EQI JV/VV OCT 12 1/2 EQI JC/VC OCT 15 EQI JW/VW OCT 17 1/2 EQI JD/VD OCT 20 EQI JX/VX OCT 22 1/2 EQI JH/VH OCT 40 EQI JI/VI OCT 45 EQI JJ/VJ OCT 50 EQI JK/VK OCT 55 EQI JL/VL OCT 60 EQI JM/VM OCT 65	Emmpresa Brasileira De Ae ADR Other Exchanges - CPA ERJ DJ/PJ APR 50	Sepracor, Inc. Other Exchanges - ACPI ERQ DB/PB APR 10 ERQ DV/PV APR 12 1/2 ERQ DC/PC APR 15 ERQ DW/PW APR 17 1/2 ERQ DD/PD APR 20 ERQ DX/PX APR 22 1/2 ERQ DZ/PZ APR 32 1/2 ERQ DG/PG APR 35 ERQ DT/PT APR 37 1/2 ERQ DH/PH APR 40
Sepracor, Inc. (Wrap) Other Exchanges - ACPI ERU DV/PV APR 42 1/2 ERU DI/PI APR 45	ITT Educational Services Other Exchanges - CPAI ESI DQ/PQ APR 85 ESI DR/PR APR 90 ESI DB/PB APR 110 ESI DC/PC APR 115 ESI DD/PD APR 120	Enesco International Other Exchanges - ACPI ESV JG/VG OCT 35 ESV JH/VH OCT 40 ESV JI/VI OCT 45 ESV JM/VM OCT 65 ESV JN/VN OCT 70 ESV JO/VO OCT 75	Eaton Corporation Other Exchanges - ACPIB ETN DN/PN APR 70 ETN DO/PO APR 75 ETN DP/PP APR 80 ETN DT/PT APR 100 ETN DA/PA APR 105 ETN DB/PB APR 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Entergy Corporation Other Exchanges - ACPIB ETR JA/VA OCT 105	Echelon Corporation Other Exchanges - ACPI EUL JV/VV OCT 12 1/2 EUL JC/VC OCT 15 EUL JW/VW OCT 17 1/2 EUL JF/VF OCT 30 EUL JG/VG OCT 35 EUL JH/VH OCT 40	CIENA Corp. Other Exchanges - ACPI EUQ DE/PE APR 25 EUQ DI/PI APR 45	Extreme Networks, Inc. Other Exchanges - ACPI EUT JC/VC OCT 15 EUT JS/VS OCT 17 1/2 EUT JD/VD OCT 20
Jupiternedia Corp. Other Exchanges - ACPI EUU JB/VB OCT 10	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC JL/VL OCT 26 EWC JM/VM OCT 27 EWC JN/VN OCT 28 EWC JO/VO OCT 29 EWC JE/VE OCT 31	iShares MSCI Germany Index Fund Other Exchanges - PIC EWG DA/PA APR 29 EWG DC/PC APR 31 EWG DF/PF APR 32	iShares MSCI Hong Kong Index Fund Other Exchanges - CIP EWH JP/VP OCT 16 EWH JQ/VQ OCT 17
iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ JL/VL OCT 12 EWJ JM/VM OCT 13 EWJ JN/VN OCT 14 EWJ JP/VP OCT 16	iShares MSCI South Korea Index Fund Other Exchanges - CI EWY DE/PE APR 57 EWY DF/PF APR 58 EWY DG/PG APR 59 EWY DI/PI APR 61	iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ JI/VI OCT 45 EWZ JM/VM OCT 65	Exelon Corporation Other Exchanges - CPAIB EXC DJ/PJ APR 50 EXC DK/PK APR 55 EXC DL/PL APR 60 EXC DP/PP APR 80 EXC DQ/PQ APR 85 EXC DR/PR APR 90
Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ JB/VB OCT 10 EXJ JV/VV OCT 12 1/2	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM JH/VH OCT 40	Eagle Materials, Inc. Other Exchanges - ACPIB EXP DE/PE APR 25 EXP DF/PF APR 30 EXP DJ/PJ APR 50 EXP DK/PK APR 55	Advance Medical Optics, Inc. Other Exchanges - ACIPB EYE DX/PX APR 22 1/2 EYE DH/PH APR 40
Electronic Arts Other Exchanges - ACPI EZQ JF/VF OCT 30 EZQ JG/VG OCT 35 EZQ JH/VH OCT 40 EZQ JL/VL OCT 60 EZQ JM/VM OCT 65 EZQ JN/VN OCT 70	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FAH JM/VM OCT 117 FAH JN/VN OCT 118 FAH JO/VO OCT 119 FAH JQ/VQ OCT 121 FAH JR/VR OCT 122 FAH JS/VS OCT 123 FAH JT/VT OCT 124 FAH JV/VV OCT 126 FAH JW/VW OCT 127 FAH JX/VX OCT 128 FAH JY/VY OCT 129 FAH JZ/VZ OCT 130 FAH JA/VA OCT 131 FAH JB/VB OCT 132 FAH JC/VC OCT 133 FAH JD/VD OCT 134 FAH JE/VE OCT 135 FAH JF/VF OCT 136 FAH JG/VG OCT 137 FAH JI/VI OCT 138 FAH JJ/VJ OCT 139 FAH JH/VH OCT 140 FAH JK/VK OCT 141	Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR JB/VB OCT 10	FTI Consulting Inc. Other Exchanges - CP FCN JH/VH OCT 40 FCN JL/VL OCT 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Fairchild Semiconductor Intn'l Other Exchanges - CPIA FCS JU/VU OCT 7 1/2 FCS JB/VB OCT 10 FCS JV/VV OCT 12 1/2 FCS JX/VX OCT 22 1/2 FCS JE/VE OCT 25 FCS JF/VF OCT 30	Freeport-McMoran Other Exchanges - ACPI FCX JI/VI OCT 45 FCX JJ/VJ OCT 50 FCX JK/VK OCT 55 FCX JL/VL OCT 60 FCX JM/VM OCT 65 FCX JN/VN OCT 70 FCX JR/VR OCT 90 FCX JS/VS OCT 95 FCX JT/VT OCT 100 FCX JA/VA OCT 105 FCX JB/VB OCT 110 FCX JC/VC OCT 115	Fording Canadian Coal Trust Other Exchanges - ACPIB FDG JD/VD OCT 20 FDG JX/VX OCT 22 1/2 FDG JH/VH OCT 40 FDG JI/VI OCT 45	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM JU/VU OCT 21 FDM JV/VV OCT 22 FDM JW/VW OCT 23 FDM JX/VX OCT 24 FDM JY/VY OCT 25
Family Dollar Stores Other Exchanges - ACPIB FDO DD/PD APR 20 FDO DF/PF APR 30	Federal Express Other Exchanges - ACPI FDX DQ/PQ APR 85 FDX DR/PR APR 90 FDX DS/PS APR 95 FDX DC/PC APR 115 FDX DD/PD APR 120 FDX DE/PE APR 125 FDX DF/PF APR 130	First Fed Financial Corporation Other Exchanges - APCI FED JJ/VJ OCT 50	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH DV/PV APR 175 FFH DY/PY APR 195
Flir Systems Other Exchanges - ACPIB FFQ DH/PH APR 40	Forest Labs (Wrap) Other Exchanges - ACPI FHA JJ/VJ OCT 50 FHA JK/VK OCT 55 FHA JL/VL OCT 60 FHA JM/VM OCT 65 FHA JN/VN OCT 70 FHA JO/VO OCT 75	Fair, Issac, Inc. Other Exchanges - APCI FIC DX/PX APR 22 1/2 FIC DE/PE APR 25 FIC DI/PI APR 45 FIC DJ/PJ APR 50	Fortress Investment Group LLC Other Exchanges - CPIA FIG JX/VX OCT 22 1/2
Fairfax Financial HLDGS LTD (Wr Affymetrix) Other Exchanges - ACP FIH DT/PT APR 200	Affymetrix Other Exchanges - ACPI FIQ JC/VC OCT 15 FIQ JW/VW OCT 17 1/2 FIQ JD/VD OCT 20 FIQ JF/VF OCT 30 FIQ JZ/VZ OCT 32 1/2 FIQ JG/VG OCT 35	Fidelity National Information Service Other Exchanges - P FIS DK/PK APR 55	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ JL/VL OCT 116
F5 Networks Other Exchanges - ACPI FLK DJ/PJ APR 50 FLK DK/PK APR 55 FLK DL/PL APR 60 FLK DP/PP APR 80 FLK DQ/PQ APR 85 FLK DR/PR APR 90	Fluor Corporation Other Exchanges - ACPIB FLR DE/PE APR 125 FLR DF/PF APR 130	Flowserve Corporation Other Exchanges - CIP FLS DO/PO APR 75	Flamel Technologies S.A. Other Exchanges - ACIB FLU JU/VU OCT 7 1/2 FLU JW/VW OCT 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The First Marblehead Corp. Other Exchanges - CPIAB FMD JH/VH OCT 40	Whole Foods Market, Inc. Other Exchanges - ACPI FMQ JD/VD OCT 20 FMQ JX/VX OCT 22 1/2 FMQ JE/VE OCT 25 FMQ JF/VF OCT 30 FMQ JJ/VJ OCT 50 FMQ JK/VK OCT 55 FMQ JL/VL OCT 60 FMQ JM/VM OCT 65	Fremont General Corporation Other Exchanges - ACPI FMT JB/VB OCT 10	Fidelity National Title - Class A Other Exchanges - CPAIB FNF JX/VX OCT 22 1/2
Federal National Mrtge Assoc. Other Exchanges - ACI FNM JJ/VJ OCT 50 FNM JN/VN OCT 70 FNM JO/VO OCT 75 FNM JP/VP OCT 80	Fortune Brands Other Exchanges - ACPB FO JM/VM OCT 65 FO JN/VN OCT 70 FO JR/VR OCT 90 FO JS/VS OCT 95 FO JT/VT OCT 100	FPL Group Other Exchanges - AICB FPL JJ/VJ OCT 50 FPL JN/VN OCT 70	Fastenal Other Exchanges - ACPIB FQA JE/VE OCT 25 FQA JF/VF OCT 30 FQA JG/VG OCT 35 FQA JK/VK OCT 55 FQA JL/VL OCT 60 FQA JM/VM OCT 65
Fei Company Other Exchanges - ACP FQE JD/VD OCT 20 FQE JG/VG OCT 35	FuelCell Energy, Inc Other Exchanges - ACPIB FQG DZ/PZ APR 2 1/2 FQG DS/PS APR 12 1/2 FQG DC/PC APR 15 FQG DT/PT APR 17 1/2 FQG DD/PD APR 20	Finisar Corporation Other Exchanges - ACP FQP DB/PB APR 10	FISERV Inc. Other Exchanges - ACPIB FQV JF/VF OCT 30 FQV JG/VG OCT 35 FQV JH/VH OCT 40 FQV JL/VL OCT 60 FQV JM/VM OCT 65 FQV JN/VN OCT 70
Freddie Mac Other Exchanges - ACPI FRE DH/PH APR 40 FRE DI/PI APR 45 FRE DJ/PJ APR 50 FRE DN/PN APR 70 FRE DO/PO APR 75 FRE DP/PP APR 80	Florida Rock Industries Other Exchanges - ACP FRK JK/VK OCT 55 FRK JL/VL OCT 60 FRK JM/VM OCT 65	Forest Labs Other Exchanges - ACPI FRX JC/VC OCT 15 FRX JW/VW OCT 17 1/2 FRX JD/VD OCT 20 FRX JX/VX OCT 22 1/2 FRX JE/VE OCT 25 FRX JF/VF OCT 30	FMC Technologies Other Exchanges - ACPIB FTI DO/PO APR 75 FTI DS/PS APR 95 FTI DT/PT APR 100
Frontier Oil Corp. Other Exchanges - ACPIB FTO DX/PX APR 22 1/2 FTO DE/PE APR 25 FTO DI/PI APR 45 FTO DJ/PJ APR 50	Fifth Third Bancorp Other Exchanges - PCIA FTQ JX/VX OCT 22 1/2 FTQ JE/VE OCT 25 FTQ JI/VI OCT 45 FTQ JJ/VJ OCT 50	United Therapeutics Other Exchanges - ACPI FUH JI/VI OCT 45 FUH JJ/VJ OCT 50 FUH JK/VK OCT 55 FUH JO/VO OCT 75 FUH JP/VP OCT 80 FUH JQ/VQ OCT 85	Genzyme Corp. (Wrap) Other Exchanges - ACPI GAA DO/PO APR 75
Skyworks Solutions (Wrap) Other Exchanges - ACPIB GAK JZ/VZ OCT 2 1/2 GAK JV/VV OCT 12 1/2 GAK JC/VC OCT 15	The Great Atlantic & Pacific Tea Co Other Exchanges - ACIPB GAP JX/VX OCT 22 1/2 GAP JH/VH OCT 40	Gannett Company Other Exchanges - PACIB GCI DF/PF APR 30 GCI DG/PG APR 35 GCI DK/PK APR 55 GCI DL/PL APR 60	General Dynamics Other Exchanges - ACPI GD JJ/VJ OCT 50 GD JK/VK OCT 55 GD JL/VL OCT 60 GD JM/VM OCT 65 GD JQ/VQ OCT 85 GD JR/VR OCT 90 GD JS/VS OCT 95 GD JT/VT OCT 100

Issues and Strikes

Gilead Sciences  
 Other Exchanges - ACPI  
 GDQ JE/VE OCT 25  
 GDQ JY/VY OCT 27 1/2  
 GDQ JF/VF OCT 30  
 GDQ JZ/VZ OCT 32 1/2  
 GDQ JV/VV OCT 42 1/2  
 GDQ JI/VI OCT 45  
 GDQ JW/VW OCT 47 1/2  
 GDQ JJ/VJ OCT 50

Gold Fields Ltd. ADS  
 Other Exchanges - ACBI  
 GFI DB/PB APR 10  
 GFI DD/PD APR 20

Gatehouse Media, Inc.  
 Other Exchanges - CI  
 GHS DW/PW APR 17 1/2

Corning, Inc.  
 Other Exchanges - ACPI  
 GLW JB/VB OCT 10  
 GLW JV/VV OCT 12 1/2  
 GLW JC/VC OCT 15  
 GLW JW/VW OCT 17 1/2  
 GLW JF/VF OCT 30  
 GLW JG/VG OCT 35  
 GLW JH/VH OCT 40  
 GLW JI/VI OCT 45

Genco Shopping & Trading Ltd.

Issues and Strikes

Market Vectors Gold Miners ETF  
 Other Exchanges - ACIP  
 GDX JC/VC OCT 29  
 GDX JE/VE OCT 31  
 GDX JF/VF OCT 32  
 GDX JG/VG OCT 33  
 GDX JH/VH OCT 34  
 GDX JJ/VJ OCT 36  
 GDX JK/VK OCT 37  
 GDX JL/VL OCT 38  
 GDX JM/VM OCT 39  
 GDX JO/VO OCT 41  
 GDX JP/VP OCT 42  
 GDX JQ/VQ OCT 43  
 GDX JR/VR OCT 44  
 GDX JS/VS OCT 45

Goldcorp Incorporated  
 Other Exchanges - ACPI  
 GG DW/PW APR 17 1/2  
 GG DY/PY APR 27 1/2  
 GG DF/PF APR 30

OSI Pharmaceuticals Inc  
 Other Exchanges - ACPI  
 GHU DW/PW APR 17 1/2  
 GHU DD/PD APR 20  
 GHU DX/PX APR 22 1/2  
 GHU DH/PH APR 40  
 GHU DI/PI APR 45  
 GHU DJ/PJ APR 50  
 GHU DK/PK APR 55

General Motors  
 Other Exchanges - ACPI  
 GM JC/VC OCT 15  
 GM JT/VT OCT 17 1/2  
 GM JD/VD OCT 20  
 GM JX/VX OCT 22 1/2  
 GM JE/VE OCT 25  
 GM JY/VY OCT 27 1/2  
 GM JU/VU OCT 37 1/2  
 GM JH/VH OCT 40  
 GM JV/VV OCT 42 1/2  
 GM JI/VI OCT 45  
 GM JW/VW OCT 47 1/2  
 GM JJ/VJ OCT 50

Gol Linhas Aeras Inteligentes S. A. Google Inc. (Wrap)

Issues and Strikes

General Electric  
 Other Exchanges - ACPI  
 GE JE/VE OCT 25  
 GE JY/VY OCT 27 1/2  
 GE JF/VF OCT 30  
 GE JZ/VZ OCT 32 1/2  
 GE JV/VV OCT 42 1/2  
 GE JI/VI OCT 45  
 GE JW/VW OCT 47 1/2  
 GE JJ/VJ OCT 50

Gerdau SA  
 Other Exchanges - ACPIB  
 GGB JC/VC OCT 15  
 GGB JE/VE OCT 25

General Mills  
 Other Exchanges - ACPI  
 GIS DI/PI APR 45  
 GIS DM/PM APR 65

General Maritime Corp.  
 Other Exchanges - ACIPB  
 GMR JW/VW OCT 17 1/2  
 GMR JF/VF OCT 30

Google Inc. (Wrap)

Issues and Strikes

Guess?  
 Other Exchanges - APCIB  
 GES JE/VE OCT 25  
 GES JF/VF OCT 30  
 GES JG/VG OCT 35  
 GES JK/VK OCT 55  
 GES JL/VL OCT 60  
 GES JM/VM OCT 65  
 GES JN/VN OCT 70

Google Inc. (Wrap)  
 Other Exchanges - ACPI  
 GGD JH/VH OCT 340  
 GGD JJ/VJ OCT 350  
 GGD JL/VL OCT 360  
 GGD JN/VN OCT 370

Genesis Lease Limited  
 Other Exchanges - C  
 GLS DE/PE APR 25

ImmunoGen, Inc.  
 Other Exchanges - A  
 GMU DB/PB APR 10

Google Inc. (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Genco Shopping & Trading Ltd. GNK DL/PL APR 60	Gol Linhas Aeras Inteligentes S. A. GOL DF/PF APR 30	Google Inc. (Wrap) GOO JP/VP OCT 580 GOO JR/VR OCT 590 GOO JT/VT OCT 600 GOO JB/VB OCT 610 GOO JD/VD OCT 620 GOO JF/VF OCT 630 GOO JH/VH OCT 640 GOO JJ/VJ OCT 650 GOO JL/VL OCT 660 GOO JN/VN OCT 670	Google Inc. (Wrap) GOP JP/VP OCT 380 GOP JR/VR OCT 390 GOP JT/VT OCT 400 GOP JB/VB OCT 410 GOP JD/VD OCT 420 GOP JF/VF OCT 430 GOP JH/VH OCT 440 GOP JJ/VJ OCT 450 GOP JL/VL OCT 460 GOP JG/VG OCT 470 GOP JI/VI OCT 480 GOP JV/VV OCT 520 GOP JW/VW OCT 530 GOP JX/VX OCT 540 GOP JY/VY OCT 550 GOP JZ/VZ OCT 560 GOP JQ/VQ OCT 570
Google Inc. Other Exchanges - ACPI GOQ JP/VP OCT 680	Genuine Parts Company Other Exchanges - AP GPC JK/VK OCT 55	Gap, Inc. Other Exchanges - ACPI GPS JB/VB OCT 10 GPS JV/VV OCT 12 1/2 GPS JX/VX OCT 22 1/2 GPS JE/VE OCT 25	Goldman Sachs Group, Inc. (Wrap) Other Exchanges - ACPI GPY DJ/PJ APR 150 GPY DK/PK APR 155 GPY DO/PO APR 175 GPY DP/PP APR 180 GPY DQ/PQ APR 185 GPY DR/PR APR 190
Geron Corporation Other Exchanges - ACPI GQD JZ/VZ OCT 2 1/2 GQD JV/VV OCT 12 1/2 GQD JC/VC OCT 15	Garmin Ltd. Other Exchanges - ACPI GQR DK/PK APR 55 GQR DL/PL APR 60 GQR DM/PM APR 65 GQR DN/PN APR 70 GQR DO/PO APR 75 GQR DP/PP APR 80	The Gymboree Corporation Other Exchanges - PCIB GQU JI/VI OCT 45	Goodrich Corp. Other Exchanges - CAPIB GR JJ/VJ OCT 50 GR JN/VN OCT 70
W.R. Grace & Co. Other Exchanges - ACIP GRA JB/VB OCT 10 GRA JV/VV OCT 12 1/2 GRA JC/VC OCT 15 GRA JE/VE OCT 25 GRA JF/VF OCT 30 GRA JG/VG OCT 35	Grant Prideco Inc. Other Exchanges - ACPIB GRP DG/PG APR 35 GRP DH/PH APR 40 GRP DL/PL APR 60 GRP DM/PM APR 65 GRP DN/PN APR 70	Gold Reserve Inc. Other Exchanges - CAI GRZ JB/VB OCT 10	Goldman Sachs Group, Inc. Other Exchanges - ACPI GS DI/PI APR 145
Global Santa Fe Other Exchanges - ACPI GSF DK/PK APR 55 GSF DO/PO APR 75 GSF DP/PP APR 80 GSF DQ/PQ APR 85	GlaxoSmithKline Other Exchanges - ACPI GSK JG/VG OCT 35 GSK JU/VU OCT 37 1/2 GSK JH/VH OCT 40 GSK JV/VV OCT 42 1/2 GSK JI/VI OCT 45 GSK JL/VL OCT 60 GSK JM/VM OCT 65	Myriad Genetics Other Exchanges - ACPIB GSQ JF/VF OCT 30 GSQ JJ/VJ OCT 50	Golden Star Resources Other Exchanges - ACPI GSS JB/VB OCT 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Goodyear Other Exchanges - ACPI GT DW/PW APR 17 1/2 GT DD/PD APR 20 GT DG/PG APR 35 GT DH/PH APR 40	GrafTech International, Ltd. Other Exchanges - APC GTI JW/VW OCT 17 1/2	Progenics Pharmaceuticals Other Exchanges - CPAIB GUB JW/VW OCT 17 1/2 GUB JF/VF OCT 30	Randgold Resources Ltd. Other Exchanges - CPAIB GUD JW/VW OCT 17 1/2 GUD JF/VF OCT 30
Granite Construction, Inc. Other Exchanges - PCI GVA JM/VM OCT 65	WW Grainger Inc. Other Exchanges - APCIB GWW DR/PR APR 90	Genitope Corporation Other Exchanges - ACPIB GWY JB/VB OCT 10	Getty Images Inc. Other Exchanges - ACPIB GYI DD/PD APR 20 GYI DX/PX APR 22 1/2 GYI DH/PH APR 40 GYI DI/PI APR 45
Genzyme Corp. Other Exchanges - ACPI GZQ DI/PI APR 45 GZQ DS/PS APR 47 1/2 GZQ DJ/PJ APR 50 GZQ DN/PN APR 70	Halliburton Co. Other Exchanges - ACPI HAL DQ/PQ APR 22 1/2 HAL DE/PE APR 25 HAL DR/PR APR 27 1/2 HAL DT/PT APR 37 1/2 HAL DH/PH APR 40 HAL DV/PV APR 42 1/2	HSBC Holdings, Plc. Other Exchanges - ACPI HBC JM/VM OCT 65 HBC JN/VN OCT 70 HBC JO/VO OCT 75 HBC JS/VS OCT 95 HBC JT/VT OCT 100 HBC JA/VA OCT 105 HBC JB/VB OCT 110	Hanesbrands, Inc. Other Exchanges - ACIP HBI DG/PG APR 35
Bucyrus International, Inc. Other Exchanges - ACPIB HBU DN/PN APR 70	Hanover Compressor Company Other Exchanges - APIC HC JF/VF OCT 30	Manor Care, Inc. Other Exchanges - CPI HCR JI/VI OCT 45 HCR JJ/VJ OCT 50 HCR JN/VN OCT 70 HCR JO/VO OCT 75	Home Depot, Inc. Other Exchanges - ACPI HD JD/VD OCT 20 HD JX/VX OCT 22 1/2 HD JE/VE OCT 25 HD JY/VY OCT 27 1/2 HD JU/VU OCT 37 1/2 HD JH/VH OCT 40 HD JV/VV OCT 42 1/2 HD JI/VI OCT 45
Hess Corporation Other Exchanges - CAIP HES JI/VI OCT 45	Hewitt Associates, Inc. Cl. A Other Exchanges - AI HEW JX/VX OCT 22 1/2 HEW JH/VH OCT 40	Internet HOLDRs Trust Other Exchanges - ACPI HHH JG/VG OCT 35 HHH JH/VH OCT 40 HHH JI/VI OCT 45 HHH JM/VM OCT 65 HHH JN/VN OCT 70 HHH JO/VO OCT 75 HHH JP/VP OCT 80	Hartford Financial Other Exchanges - ACPIB HIG JM/VM OCT 65 HIG JN/VN OCT 70 HIG JO/VO OCT 75 HIG JS/VS OCT 95 HIG JT/VT OCT 100 HIG JA/VA OCT 105
Hercules Offshore, Inc. Other Exchanges - PCI HIQ DG/PG APR 35	ATP Oil & Gas Corporation Other Exchanges - ACPIB HKU JJ/VJ OCT 50	Hecla Mining Other Exchanges - ACPB HL JZ/VZ OCT 2 1/2 HL JV/VV OCT 12 1/2	Herbalife Ltd. Other Exchanges - ICP HLF JF/VF OCT 30 HLF JJ/VJ OCT 50
Helix Energy	Harmony Gold	Health Net Inc.	Holly Corporation

## Issues and Strikes

Helix Energy  
 HLX JD/VD OCT 20  
 HLX JX/VX OCT 22 1/2  
 HLX JE/VE OCT 25  
 HLX JI/VI OCT 45  
 HLX JJ/VJ OCT 50  
 HLX JK/VK OCT 55  
 HLX JL/VL OCT 60

Harley Davidson Inc.  
 Other Exchanges - ACPI  
 HOG JH/VH OCT 40  
 HOG JV/VV OCT 42 1/2  
 HOG JI/VI OCT 45  
 HOG JW/VW OCT 47 1/2  
 HOG JM/VM OCT 65

Hovnanian Enterprises  
 Other Exchanges - ACPI  
 HOV JZ/VZ OCT 2 1/2  
 HOV JA/VA OCT 5  
 HOV JU/VU OCT 7 1/2  
 HOV JW/VW OCT 17 1/2  
 HOV JD/VD OCT 20  
 HOV JX/VX OCT 22 1/2

Human Genome  
 Other Exchanges - ACIPB  
 HQI DZ/PZ APR 2 1/2  
 HQI DV/PV APR 12 1/2  
 HQI DC/PC APR 15  
 HQI DW/PW APR 17 1/2  
 HQI DD/PD APR 20

Hershey Corporation  
 Other Exchanges - ACPI  
 HSY JE/VE OCT 25  
 HSY JF/VF OCT 30  
 HSY JG/VG OCT 35  
 HSY JK/VK OCT 55  
 HSY JL/VL OCT 60  
 HSY JM/VM OCT 65

Emdeon Corporation  
 Other Exchanges - ACPIB  
 HUT DU/PU APR 7 1/2  
 HUT DB/PB APR 10  
 HUT DD/PD APR 20

## Issues and Strikes

Harmony Gold  
 HMY JA/VA OCT 5  
 HMY JC/VC OCT 15

Home Solutions Of America, Inc.  
 Other Exchanges - ACPIB  
 HOM DB/PB APR 10

Hewlett Packard  
 Other Exchanges - ACPI  
 HPQ JZ/VZ OCT 32 1/2  
 HPQ JG/VG OCT 35  
 HPQ JU/VU OCT 37 1/2  
 HPQ JH/VH OCT 40  
 HPQ JJ/VJ OCT 50  
 HPQ JK/VK OCT 55

H&R Block  
 Other Exchanges - ACPI  
 HRB DU/PU APR 7 1/2  
 HRB DB/PB APR 10  
 HRB DV/PV APR 12 1/2  
 HRB DX/PX APR 22 1/2  
 HRB DE/PE APR 25  
 HRB DF/PF APR 30  
 HRB DG/PG APR 35

Harvest Energy Trust  
 Other Exchanges - ACIP  
 HTE JG/VG OCT 35

Trident Microsystems Inc.  
 Other Exchanges - ACPIB  
 HVU DB/PB APR 10  
 HVU DD/PD APR 20

## Issues and Strikes

Health Net Inc.  
 HNT DI/PI APR 45  
 HNT DL/PL APR 60

Honeywell International, Inc.  
 Other Exchanges - ACPI  
 HON JI/VI OCT 45  
 HON JW/VW OCT 47 1/2  
 HON JM/VM OCT 65

LHC Group Inc.  
 Other Exchanges - C  
 HQC JE/VE OCT 25  
 HQC JF/VF OCT 30

Coherent, Inc.  
 Other Exchanges - AIP  
 HRQ JX/VX OCT 22 1/2  
 HRQ JH/VH OCT 40

Humana, Inc.  
 Other Exchanges - CIAPB  
 HUM JI/VI OCT 45  
 HUM JJ/VJ OCT 50  
 HUM JN/VN OCT 70  
 HUM JO/VO OCT 75

Headwaters Incorporated  
 Other Exchanges - CPAIB  
 HW JU/VU OCT 7 1/2  
 HW JB/VB OCT 10  
 HW JD/VD OCT 20  
 HW JX/VX OCT 22 1/2

## Issues and Strikes

Holly Corporation  
 HOC JM/VM OCT 65

Starwood Hotel & Resort  
 Other Exchanges - ACPI  
 HOT JG/VG OCT 35  
 HOT JH/VH OCT 40  
 HOT JI/VI OCT 45  
 HOT JM/VM OCT 65  
 HOT JN/VN OCT 70  
 HOT JO/VO OCT 75

Hoku Scientific, Inc.  
 Other Exchanges - PACI  
 HQF DZ/PZ APR 2 1/2  
 HQF DV/PV APR 12 1/2

Host Hotels & Resorts, Inc.  
 Other Exchanges - ACPIB  
 HST DC/PC APR 15  
 HST DE/PE APR 25

P. F. Chang China Bistro  
 Other Exchanges - ACPIB  
 HUO DE/PE APR 25  
 HUO DI/PI APR 45

Hypercom Corporation  
 Other Exchanges - A  
 HYC JB/VB OCT 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ JZ/VZ OCT 78 IAJ JA/VA OCT 79 IAJ JC/VC OCT 81 IAJ JD/VD OCT 82 IAJ JE/VE OCT 83 IAJ JF/VF OCT 84 IAJ JH/VH OCT 86	Sigma-Aldrich Corporation Other Exchanges - ACPIB IAQ DG/PG APR 35 IAQ DK/PK APR 55	iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB JJ/VJ OCT 50 IBB JK/VK OCT 55 IBB JL/VL OCT 60 IBB JM/VM OCT 65 IBB JQ/VQ OCT 85 IBB JR/VR OCT 90 IBB JS/VS OCT 95 IBB JT/VT OCT 100	Int. Bus. Mach. Other Exchanges - ACPI IBM DM/PM APR 65 IBM DN/PN APR 70 IBM DO/PO APR 75 IBM DP/PP APR 80 IBM DQ/PQ APR 85 IBM DR/PR APR 90 IBM DS/PS APR 95 IBM DT/PT APR 100 IBM DD/PD APR 120 IBM DE/PE APR 125 IBM DF/PF APR 130 IBM DG/PG APR 135 IBM DH/PH APR 140 IBM DI/PI APR 145 IBM DJ/PJ APR 150
Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE JA/VA OCT 105 ICE JB/VB OCT 110 ICE JC/VC OCT 115 ICE JD/VD OCT 120 ICE JU/VU OCT 125 ICE JY/VY OCT 145	iShares Cohen & Steers Realty (Wr L-1 Identity Solutions, Inc Other Exchanges - AP ICV JZ/VZ OCT 78 ICV JA/VA OCT 79 ICV JB/VB OCT 80 ICV JC/VC OCT 81 ICV JD/VD OCT 82 ICV JE/VE OCT 83 ICV JF/VF OCT 84 ICV JH/VH OCT 85 ICV JG/VG OCT 86	Other Exchanges - ACPIB ID DV/PV APR 12 1/2 ID DX/PX APR 22 1/2	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK DH/PH APR 40 IDK DI/PI APR 45 IDK DJ/PJ APR 50
iShares DJ US Utilities Sector Index Other Exchanges - C IDU JK/VK OCT 89 IDU JM/VM OCT 91 IDU JN/VN OCT 92 IDU JO/VO OCT 93 IDU JP/VP OCT 94 IDU JR/VR OCT 96 IDU JS/VS OCT 97 IDU JT/VT OCT 98 IDU JU/VU OCT 99	Lehman iShares 7-10 Year Treasury Other Exchanges - ACIPB IEF JW/VW OCT 75 IEF JX/VX OCT 76 IEF JY/VY OCT 77 IEF JZ/VZ OCT 78 IEF JA/VA OCT 79 IEF JC/VC OCT 81 IEF JD/VD OCT 82 IEF JE/VE OCT 83 IEF JF/VF OCT 84 IEF JH/VH OCT 86 IEF JI/VI OCT 87 IEF JJ/VJ OCT 88 IEF JK/VK OCT 89	ishares S & P Latin America 40 (Wr Other Exchanges - A IFB JX/VX OCT 180 IFB JC/VC OCT 185 IFB JR/VR OCT 190 IFB JS/VS OCT 195 IFB JT/VT OCT 200 IFB DS/PS APR 195 IFB DN/PN APR 196 IFB DO/PO APR 197	International Flavours & Fragrance Other Exchanges - ACP IFF JH/VH OCT 40 IFF JL/VL OCT 60
Hess Corporation (Wrap) Other Exchanges - CAIP IGG JM/VM OCT 65 IGG JN/VN OCT 70	iShares S & P GSTI Networking Ind Other Exchanges - C IGN JD/VD OCT 20 IGN JX/VX OCT 22 1/2 IGN JE/VE OCT 25 IGN JF/VF OCT 30 IGN JG/VG OCT 35 IGN JH/VH OCT 40 IGN JI/VI OCT 45	International Game Tech. Other Exchanges - ACPI IGT DX/PX APR 22 1/2 IGT DE/PE APR 25	iShares S & P GSTI Semiconducto Other Exchanges - CPI IGW DI/PI APR 45 IGW DJ/PJ APR 50 IGW DK/PK APR 55 IGW DL/PL APR 60 IGW DM/PM APR 65 IGW DN/PN APR 70 IGW DO/PO APR 75 IGW DP/PP APR 80 IGW DQ/PQ APR 85

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
International Game Tech. (Wrap) Other Exchanges - ACPI IGX DI/PI APR 45 IGX DJ/PJ APR 50	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD DN/PN APR 70 IHD DO/PO APR 75 IHD DP/PP APR 80 IHD DQ/PQ APR 85	Intercontinental Exchange, Inc. (Wrap) Other Exchanges - CPAIB IHH JJ/VJ OCT 150	iShares S&P 500 Total Market Sector Other Exchanges - C IHJ JI/VI OCT 61 IHJ JJ/VJ OCT 62 IHJ JK/VK OCT 63 IHJ JL/VL OCT 64 IHJ JN/VN OCT 66 IHJ JO/VO OCT 67 IHJ JP/VP OCT 68 IHJ JQ/VQ OCT 69 IHJ JS/VS OCT 71 IHJ JT/VT OCT 72 IHJ JU/VU OCT 73 IHJ JV/VV OCT 74 IHJ JX/VX OCT 76 IHJ JY/VY OCT 77
Immergent, Inc. Other Exchanges - ACPI IIG DV/PV APR 12 1/2 IIG DC/PC APR 15 IIG DE/PE APR 25 IIG DF/PF APR 30	iShares S & P Latin America 40 Other Exchanges - A ILF JN/VN OCT 170 ILF JS/VS OCT 175	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT JQ/VQ OCT 95 ILT JR/VR OCT 96	iShares Russell 3000 Index Fund (V) Other Exchanges - ACP ILV JZ/VZ OCT 78 ILV JA/VA OCT 79 ILV JC/VC OCT 81 ILV JD/VD OCT 82 ILV JE/VE OCT 83 ILV JF/VF OCT 84 ILV JH/VH OCT 86 ILV JI/VI OCT 87 ILV JJ/VJ OCT 88
Ingram Micro, Inc. Other Exchanges - ACPI IM JX/VX OCT 22 1/2	Imperial Oil, Ltd. Other Exchanges - PAI IMO JF/VF OCT 30 IMO JJ/VJ OCT 50	Imax Corporation Other Exchanges - ACPIB IMQ JB/VB OCT 10	Immersion Corporation Other Exchanges - ACPI IMU JW/VW OCT 17 1/2
Intermec, Inc. Other Exchanges - CPAI IN JD/VD OCT 20 IN JG/VG OCT 35	ING Group NV Other Exchanges - CP ING DE/PE APR 25 ING DF/PF APR 30 ING DJ/PJ APR 50 ING DK/PK APR 55	Intel Corp. Other Exchanges - ACPI INQ DY/PY APR 27 1/2 INQ DF/PF APR 30 INQ DZ/PZ APR 32 1/2 INQ DG/PG APR 35	Russell 1000 Growth iShares (Wrap) Other Exchanges - ACI IOB JU/VU OCT 47 IOB JV/VV OCT 48 IOB JW/VW OCT 49 IOB JY/VY OCT 51 IOB JZ/VZ OCT 52 IOB JA/VA OCT 53 IOB JB/VB OCT 54 IOB JD/VD OCT 56 IOB JE/VE OCT 57 IOB JF/VF OCT 58 IOB JG/VG OCT 59 IOB JI/VI OCT 61 IOB JJ/VJ OCT 62 IOB JK/VK OCT 63 IOB JL/VL OCT 64

Issues and Strikes

InterOil Corporation  
 Other Exchanges - ACIPB  
 IOC JW/VW OCT 17 1/2  
 IOC JD/VD OCT 20  
 IOC JX/VX OCT 22 1/2  
 IOC JE/VE OCT 25  
 IOC JF/VF OCT 30  
 IOC JJ/VJ OCT 50  
 IOC JK/VK OCT 55  
 IOC JL/VL OCT 60

Issues and Strikes

iShares S & P 100 Index (Wrap)  
 Other Exchanges - ACI  
 IOF CH/OH MAR 60  
 IOF CB/OB MAR 61  
 IOF CK/OK MAR 62  
 IOF CF/OF MAR 63  
 IOF CL/OL MAR 64  
 IOF CJ/OJ MAR 65  
 IOF CM/OM MAR 66  
 IOF CN/ON MAR 67  
 IOF CP/OP MAR 68  
 IOF CR/OR MAR 69  
 IOF CS/OS MAR 70  
 IOF CC/OC MAR 71  
 IOF CD/OD MAR 72  
 IOF CA/OA MAR 73  
 IOF CE/OE MAR 74  
 IOF CG/OG MAR 75  
 IOF CI/OI MAR 76  
 IOF CY/OY MAR 77  
 IOF CZ/OZ MAR 78  
 IOF CT/OT MAR 79  
 IOF CU/OU MAR 80

Issues and Strikes

Iomega  
 Other Exchanges - AP  
 IOM JB/VB OCT 10

Issues and Strikes

Infospace Inc.  
 Other Exchanges - ACPI  
 IOU DB/PB APR 10  
 IOU DD/PD APR 20

Ishares Russell 2000 Index Fund (W International Paper Company

Other Exchanges - ACPI  
 IOW JT/VT OCT 72  
 IOW JU/VU OCT 73  
 IOW JV/VV OCT 74  
 IOW JX/VX OCT 76  
 IOW JY/VY OCT 77  
 IOW JZ/VZ OCT 78  
 IOW JA/VA OCT 79  
 IOW JC/VC OCT 81  
 IOW JD/VD OCT 82  
 IOW JE/VE OCT 83  
 IOW JF/VF OCT 84  
 IOW JG/VG OCT 85  
 IOW JH/VH OCT 86  
 IOW JI/VI OCT 87  
 IOW JJ/VJ OCT 88  
 IOW JK/VK OCT 89  
 IOW JL/VL OCT 90  
 IOW JM/VM OCT 91  
 IOW JN/VN OCT 92

Other Exchanges - ACPI  
 IP DE/PE APR 25  
 IP DY/PY APR 27 1/2  
 IP DU/PU APR 37 1/2  
 IP DH/PH APR 40

Interpublic Group of Companies

Other Exchanges - ACPIB  
 IPG DZ/PZ APR 2 1/2  
 IPG DA/PA APR 5  
 IPG DC/PC APR 15  
 IPG DW/PW APR 17 1/2  
 IPG DD/PD APR 20

Incyte Corporation

Other Exchanges - ACPI  
 IPQ JB/VB OCT 10

Internet Initiative Japan, Inc.

Other Exchanges - ACIPB  
 IQD DZ/PZ APR 2 1/2  
 IQD DV/PV APR 12 1/2

Insteel Industries, Inc.

Other Exchanges - PIAB  
 IQF DX/PX APR 22 1/2

Intuit, Inc.

Other Exchanges - ACPB  
 IQU DC/PC APR 15  
 IQU DW/PW APR 17 1/2  
 IQU DD/PD APR 20  
 IQU DX/PX APR 22 1/2  
 IQU DZ/PZ APR 32 1/2  
 IQU DG/PG APR 35  
 IQU DU/PU APR 37 1/2  
 IQU DH/PH APR 40

Intermune, Inc.

Other Exchanges - ACPIB  
 IQY DC/PC APR 15  
 IQY DE/PE APR 25

Issues and Strikes

Ingersoll-Rand Ltd. Cl. A  
 Other Exchanges - CAPI  
 IR JU/VU OCT 37 1/2  
 IR JH/VH OCT 40  
 IR JV/VV OCT 42 1/2  
 IR JK/VK OCT 55

Integrated Device Tech.  
 Other Exchanges - ACIPB  
 ITQ JS/VS OCT 7 1/2  
 ITQ JB/VB OCT 10  
 ITQ JD/VD OCT 20  
 ITQ JX/VX OCT 22 1/2

Invitrogen Corporation  
 Other Exchanges - ACPIB  
 IUV JK/VK OCT 55  
 IUV JL/VL OCT 60  
 IUV JM/VM OCT 65  
 IUV JQ/VQ OCT 85  
 IUV JR/VR OCT 90  
 IUV JS/VS OCT 95  
 IUV JT/VT OCT 100

iShares Russell 2000 Growth

Issues and Strikes

International Rectifier Corporation  
 Other Exchanges - ACIP  
 IRF JX/VX OCT 22 1/2  
 IRF JE/VE OCT 25  
 IRF JI/VI OCT 45  
 IRF JJ/VJ OCT 50  
 IRF JK/VK OCT 55

Illinois Tool Works Inc.  
 Other Exchanges - ACPIB  
 ITW JE/VE OCT 25  
 ITW JF/VF OCT 30  
 ITW JG/VG OCT 35  
 ITW JH/VH OCT 40  
 ITW JL/VL OCT 60  
 ITW JM/VM OCT 65  
 ITW JN/VN OCT 70  
 ITW JO/VO OCT 75  
 ITW JP/VP OCT 80

Intrgen Therapeutics, Inc.  
 Other Exchanges - ACI  
 IUZ JB/VB OCT 10

Russell MidCap Growth iShares

Issues and Strikes

Ariba Inc.  
 Other Exchanges - ACPIB  
 IRU JA/VA OCT 5  
 IRU JC/VC OCT 15

Endo Pharmaceuticals Holding  
 Other Exchanges - ACPIB  
 IUK DX/PX APR 22 1/2  
 IUK DH/PH APR 40

Ivanhoe Mines Limited  
 Other Exchanges - CPAI  
 IVN JA/VA OCT 5  
 IVN JC/VC OCT 15

FX Energy, Inc

Issues and Strikes

Investment Technology Group  
 Other Exchanges - ACPIB  
 ITG DF/PF APR 30  
 ITG DJ/PJ APR 50

Infosys Technologies  
 Other Exchanges - ACPIB  
 IUN DG/PG APR 35  
 IUN DK/PK APR 55

IShares Russell 2000 Value  
 Other Exchanges - ACPIB  
 IWN JJ/VJ OCT 62  
 IWN JK/VK OCT 63  
 IWN JL/VL OCT 64  
 IWN JM/VM OCT 65  
 IWN JN/VN OCT 66  
 IWN JO/VO OCT 67  
 IWN JP/VP OCT 68  
 IWN JQ/VQ OCT 69  
 IWN JR/VR OCT 70  
 IWN JS/VS OCT 71  
 IWN JT/VT OCT 72  
 IWN JU/VU OCT 73  
 IWN JV/VV OCT 74  
 IWN JW/VW OCT 75  
 IWN JX/VX OCT 76  
 IWN JY/VY OCT 77  
 IWN JZ/VZ OCT 78  
 IWN JA/VA OCT 79  
 IWN JB/VB OCT 80

Russell MidCap Value iShares

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Russell 2000 Growth IWO JS/VS OCT 71 IWO JT/VT OCT 72 IWO JU/VU OCT 73 IWO JV/VV OCT 74 IWO JW/VW OCT 75 IWO JX/VX OCT 76 IWO JY/VY OCT 77 IWO JZ/VZ OCT 78 IWO JA/VA OCT 79 IWO JB/VB OCT 80 IWO JC/VC OCT 81 IWO JD/VD OCT 82 IWO JE/VE OCT 83 IWO JF/VF OCT 84 IWO JG/VG OCT 85 IWO JH/VH OCT 86	Russell MidCap Growth iShares IWP JC/VC OCT 115	FX Energy, Inc IWQ JB/VB OCT 10	Russell MidCap Value iShares IWS JJ/VJ OCT 150
iShares Dow Jones Energy Sector In Other Exchanges - CI IYE DT/PT APR 100 IYE DA/PA APR 105 IYE DE/PE APR 125 IYE DF/PF APR 130	iShares Dj US Healthcare Sector Inc Other Exchanges - C IYH DK/PK APR 55 IYH DO/PO APR 75	iShares DJ US Basic Materials Sect Other Exchanges - AI IYM JI/VI OCT 61 IYM JJ/VJ OCT 62 IYM JK/VK OCT 63 IYM JL/VL OCT 64 IYM JN/VN OCT 66 IYM JO/VO OCT 67	Sierra Wireless Other Exchanges - ACI IYQ JV/VV OCT 12 1/2 IYQ JC/VC OCT 15 IYQ JE/VE OCT 25 IYQ JF/VF OCT 30
iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYR JR/VR OCT 70 IYR JS/VS OCT 71 IYR JT/VT OCT 72 IYR JU/VU OCT 73 IYR JV/VV OCT 74	Blue Coat Systems Other Exchanges - ACPIB IYU DL/PL APR 60	iShares DJ US Telecommunications Other Exchanges - A IYZ JC/VC OCT 29 IYZ JD/VD OCT 30 IYZ JE/VE OCT 31 IYZ JF/VF OCT 32 IYZ JG/VG OCT 33	iShares Russell 2000 Growth (Wra) Other Exchanges - ACIP IZT JI/VI OCT 87 IZT JJ/VJ OCT 88 IZT JK/VK OCT 89 IZT JL/VL OCT 90 IZT JM/VM OCT 91
Silver Standrad Resources Inc Other Exchanges - ACPIB IZU JH/VH OCT 40	IShares Russell 2000 Value (Wrap) Other Exchanges - ACPIB IZZ JC/VC OCT 81 IZZ JD/VD OCT 82 IZZ JE/VE OCT 83 IZZ JF/VF OCT 84 IZZ JG/VG OCT 85 IZZ JH/VH OCT 86	Jarden Corporation Other Exchanges - ACPIB JAH DH/PH APR 40	Jo-Ann Stores, Inc. Other Exchanges - PICB JAS DW/PW APR 17 1/2 JAS DF/PF APR 30 JAS DG/PG APR 35
Jabil Circuit, Inc. Other Exchanges - ACPI JBL JV/VV OCT 12 1/2 JBL JC/VC OCT 15 JBL JT/VT OCT 17 1/2 JBL JY/VY OCT 27 1/2 JBL JF/VF OCT 30 JBL JZ/VZ OCT 32 1/2	Jack in the Box, Inc. Other Exchanges - PIC JBX JK/VK OCT 55 JBX JO/VO OCT 75	Johnson Controls Inc. Other Exchanges - ACPIB JCI DT/PT APR 100 JCI DD/PD APR 120 JCI DE/PE APR 125	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC DN/PN APR 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Foxhollow Technologies Other Exchanges - ACPIB JFQ DW/PW APR 17 1/2 JFQ DD/PD APR 20 JFQ DG/PG APR 35 JFQ DH/PH APR 40	Jetblue Airways Other Exchanges - ACPI JGQ JZ/VZ OCT 2 1/2 JGQ JA/VA OCT 5 JGQ JC/VC OCT 15 JGQ JW/VW OCT 17 1/2	Irus International, Inc. Other Exchanges - ACPI JGU DV/PV APR 12 1/2	Renovis, Inc. Other Exchanges - ACPI JHU DB/PB APR 10
Merrill Lynch & Co. (Wrap) Other Exchanges - ACPI JMR DA/PA APR 105	Johnson & Johnson Other Exchanges - ACPI JNJ DH/PH APR 40 JNJ DI/PI APR 45 JNJ DJ/PJ APR 50 JNJ DN/PN APR 70 JNJ DO/PO APR 75 JNJ DP/PP APR 80	Janus Capital Group Other Exchanges - ACIPB JNS JC/VC OCT 15 JNS JW/VW OCT 17 1/2 JNS JD/VD OCT 20 JNS JG/VG OCT 35 JNS JH/VH OCT 40 JNS JI/VI OCT 45	Jones Apparel Group Other Exchanges - APB JNY JX/VX OCT 22 1/2
JPMorgan Chase & Co. Other Exchanges - ACPI JPM JT/VT OCT 27 1/2 JPM JF/VF OCT 30 JPM JZ/VZ OCT 32 1/2 JPM JG/VG OCT 35 JPM JU/VU OCT 37 1/2 JPM JW/VW OCT 47 1/2 JPM JJ/VJ OCT 50 JPM JX/VX OCT 52 1/2 JPM JK/VK OCT 55	Inspire Pharmaceutical Other Exchanges - ACI JPU JB/VB OCT 10	i2 Technologies, Inc. Other Exchanges - ACPI JQ JD/VD OCT 20	PharmaNet Development Group, Inc. Other Exchanges - ACIP JQE JX/VX OCT 22 1/2 JQE JH/VH OCT 40
j2 Global Communications Other Exchanges - ACPI JQF JX/VX OCT 22 1/2 JQF JE/VE OCT 25 JQF JI/VI OCT 45 JQF JJ/VJ OCT 50	Compass Bancshares Inc. Other Exchanges - PI JQK DL/PL APR 60 JQK DM/PM APR 65 JQK DN/PN APR 70	James River Coal Company Other Exchanges - CPIA JQM JB/VB OCT 10	Joy Global Inc. Other Exchanges - ACPIB JQY DG/PG APR 35 JQY DK/PK APR 55
Jackson Hewitt Tax Service Inc. Other Exchanges - CI JTX DG/PG APR 35	Liberty Media International, Inc. Cl Other Exchanges - AICPB JUC DF/PF APR 30 JUC DJ/PJ APR 50	Nordstrom Other Exchanges - ACPIB JWN DE/PE APR 25 JWN DF/PF APR 30 JWN DG/PG APR 35 JWN DK/PK APR 55 JWN DL/PL APR 60 JWN DM/PM APR 65	Crucell NV Other Exchanges - ACIP JXU JE/VE OCT 25
Kellogg Company Other Exchanges - ACPIB K JH/VH OCT 40 K JI/VI OCT 45 K JM/VM OCT 65 K JN/VN OCT 70	KB Home Other Exchanges - ACPI KBH DW/PW APR 17 1/2 KBH DD/PD APR 20 KBH DX/PX APR 22 1/2 KBH DH/PH APR 40 KBH DI/PI APR 45 KBH DJ/PJ APR 50	KBR, Inc. Other Exchanges - ACPI KBR JX/VX OCT 22 1/2 KBR JH/VH OCT 40	American Science and Engineering Other Exchanges - ACPIB KBU DI/PI APR 45 KBU DJ/PJ APR 50 KBU DN/PN APR 70 KBU DO/PO APR 75 KBU DP/PP APR 80

Issues and Strikes

Kinetic Concepts Inc.  
Other Exchanges - ACIPB  
KCI JG/VG OCT 35  
KCI JH/VH OCT 40  
KCI JI/VI OCT 45  
KCI JJ/VJ OCT 50  
KCI JN/VN OCT 70  
KCI JO/VO OCT 75  
KCI JP/VP OCT 80

Check Point Soft.  
Other Exchanges - ACPI  
KEQ DV/PV APR 12 1/2  
KEQ DC/PC APR 15  
KEQ DW/PW APR 17 1/2  
KEQ DF/PF APR 30  
KEQ DG/PG APR 35  
KEQ DH/PH APR 40

Kinross Gold Corporation  
Other Exchanges - ACPI  
KGC JA/VA OCT 5  
KGC JC/VC OCT 15  
KGC JW/VW OCT 17 1/2

Kinder Morgan Energy Partners  
Other Exchanges - ACPIB  
KMP JI/VI OCT 45

Neurochem, Inc.  
Other Exchanges - CPIA  
KQM JZ/VZ OCT 2 1/2  
KQM JV/VV OCT 12 1/2  
KQM JC/VC OCT 15  
KQM JW/VW OCT 17 1/2  
KQM JD/VD OCT 20  
KQM JX/VX OCT 22 1/2

Keyspan  
Other Exchanges - APIB  
KSE JG/VG OCT 35  
KSE JH/VH OCT 40  
KSE JI/VI OCT 45

Issues and Strikes

KLA-Tencor  
Other Exchanges - ACPI  
KCQ JV/VV OCT 42 1/2  
KCQ JI/VI OCT 45  
KCQ JT/VT OCT 47 1/2  
KCQ JM/VM OCT 65  
KCQ JN/VN OCT 70

KeyCorp  
Other Exchanges - PIACB  
KEY JY/VY OCT 27 1/2  
KEY JU/VU OCT 37 1/2

Krispy Kreme Doughnuts, Inc.  
Other Exchanges - ACPI  
KKD JZ/VZ OCT 2 1/2  
KKD JV/VV OCT 12 1/2  
KKD JC/VC OCT 15

CarMax, Inc.  
Other Exchanges - ACPI  
KMX DB/PB APR 10  
KMX DV/PV APR 12 1/2  
KMX DC/PC APR 15  
KMX DW/PW APR 17 1/2  
KMX DF/PF APR 30  
KMX DG/PG APR 35  
KMX DH/PH APR 40  
KMX DI/PI APR 45

Kulicke & Soffa Industries  
Other Exchanges - ACPIB  
KQS DZ/PZ APR 2 1/2  
KQS DV/PV APR 12 1/2

Kohls  
Other Exchanges - ACPI  
KSS DG/PG APR 35  
KSS DH/PH APR 40  
KSS DI/PI APR 45  
KSS DM/PM APR 65  
KSS DN/PN APR 70  
KSS DO/PO APR 75

Issues and Strikes

Kaydon Corporation  
Other Exchanges - C  
KDN DL/PL APR 60

Kraft Foods, Inc.  
Other Exchanges - ACIP  
KFT JE/VE OCT 25  
KFT JY/VY OCT 27 1/2  
KFT JU/VU OCT 37 1/2  
KFT JH/VH OCT 40

Altera Corp. (Wrap)  
Other Exchanges - ACPI  
KKT JB/VB OCT 10  
KKT JV/VV OCT 12 1/2

The Coca Cola Company  
Other Exchanges - ACPI  
KO JV/VV OCT 42 1/2  
KO JI/VI OCT 45  
KO JW/VW OCT 47 1/2  
KO JM/VM OCT 65  
KO JN/VN OCT 70

Martek Biosciences Corp.  
Other Exchanges - ACPI  
KQT JC/VC OCT 15  
KQT JW/VW OCT 17 1/2  
KQT JD/VD OCT 20  
KQT JG/VG OCT 35  
KQT JH/VH OCT 40  
KQT JI/VI OCT 45

Kansas City Southern  
Other Exchanges - ACPIB  
KSU JX/VX OCT 22 1/2  
KSU JH/VH OCT 40  
KSU JI/VI OCT 45

Issues and Strikes

Sears Holdings Corporation (Wrap)  
Other Exchanges - ACPI  
KDU JK/VK OCT 155  
KDU JL/VL OCT 160

King Pharmaceutical  
Other Exchanges - ACPIB  
KG DU/PU APR 7 1/2  
KG DB/PB APR 10  
KG DD/PD APR 20  
KG DX/PX APR 22 1/2

Kimberly Clark  
Other Exchanges - ACPI  
KMB DK/PK APR 55  
KMB DL/PL APR 60  
KMB DP/PP APR 80  
KMB DQ/PQ APR 85

Tekelec  
Other Exchanges - AIPCB  
KQ JU/VU OCT 7 1/2  
KQ JW/VW OCT 17 1/2

Kroger Company  
Other Exchanges - ACPI  
KR DW/PW APR 17 1/2  
KR DD/PD APR 20  
KR DF/PF APR 30  
KR DZ/PZ APR 32 1/2

Sears Holdings Corporation  
Other Exchanges - ACPI  
KTQ JB/VB OCT 110  
KTQ JC/VC OCT 115  
KTQ JD/VD OCT 120  
KTQ JE/VE OCT 125  
KTQ JV/VV OCT 145  
KTQ JU/VU OCT 150

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Bebe stores, Inc. Other Exchanges - ACPIB KUO JU/VU OCT 7 1/2 KUO JW/VW OCT 17 1/2	Merix Corp. Other Exchanges - CPI KXQ JZ/VZ OCT 2 1/2	Lazard, Ltd. Other Exchanges - CPIB LAZ JI/VI OCT 45	US Airways Group, Inc. Other Exchanges - ACPIB LCC JG/VG OCT 35
Longs Drug Stores Corporation Other Exchanges - CPA LDG JH/VH OCT 40 LDG JL/VL OCT 60	Lear Corporation Other Exchanges - ACPIB LEA JD/VD OCT 20 LEA JX/VX OCT 22 1/2 LEA JH/VH OCT 40 LEA JI/VI OCT 45	Lennar Corp. Other Exchanges - ACPI LEN JW/VW OCT 17 1/2 LEN JD/VD OCT 20 LEN JX/VX OCT 22 1/2 LEN JH/VH OCT 40 LEN JI/VI OCT 45 LEN JJ/VJ OCT 50	Lehman Brothers Hldg. (Wrap) Other Exchanges - ACPI LES DL/PL APR 60 LES DM/PM APR 65 LES DN/PN APR 70 LES DO/PO APR 75 LES DP/PP APR 80 LES DQ/PQ APR 85
Leapfrog Enterprises Inc. Other Exchanges - ACPI LF JZ/VZ OCT 2 1/2 LF JV/VV OCT 12 1/2	China Life Insurance Other Exchanges - ACP LFC DF/PF APR 30 LFC DG/PG APR 35 LFC DH/PH APR 40 LFC DI/PI APR 45 LFC DM/PM APR 65 LFC DN/PN APR 70 LFC DO/PO APR 75 LFC DP/PP APR 80	LandAmerican Financial Group, Inc Other Exchanges - PAICB LFG JH/VH OCT 40 LFG JI/VI OCT 45 LFG JM/VM OCT 65 LFG JN/VN OCT 70	Laboratory Corp. of America Other Exchanges - ACPIB LH JL/VL OCT 60 LH JM/VM OCT 65 LH JQ/VQ OCT 85 LH JR/VR OCT 90
Liz Claiborne Other Exchanges - ACPI LIZ DX/PX APR 22 1/2 LIZ DH/PH APR 40 LIZ DI/PI APR 45	Lamar Advertising Other Exchanges - ACPIB LJQ DG/PG APR 35 LJQ DH/PH APR 40 LJQ DL/PL APR 60 LJQ DM/PM APR 65	L-3 Communications Other Exchanges - ACPB LLL DN/PN APR 70 LLL DO/PO APR 75 LLL DP/PP APR 80 LLL DT/PT APR 100 LLL DA/PA APR 105 LLL DB/PB APR 110 LLL DC/PC APR 115 LLL DD/PD APR 120	Linear Technology Other Exchanges - ACPI LLQ JX/VX OCT 22 1/2 LLQ JE/VE OCT 25 LLQ JY/VY OCT 27 1/2 LLQ JF/VF OCT 30 LLQ JH/VH OCT 40 LLQ JV/VV OCT 42 1/2 LLQ JI/VI OCT 45 LLQ JW/VW OCT 47 1/2
Eli Lilly & Company Other Exchanges - ACPI LLY DE/PE APR 25 LLY DF/PF APR 30 LLY DG/PG APR 35 LLY DH/PH APR 40 LLY DI/PI APR 45 LLY DM/PM APR 65 LLY DN/PN APR 70 LLY DO/PO APR 75 LLY DP/PP APR 80 LLY DQ/PQ APR 85	Legg Maston Other Exchanges - CPIAB LM JM/VM OCT 65 LM JN/VN OCT 70 LM JO/VO OCT 75	LAM Research Other Exchanges - ACPI LMQ JF/VF OCT 30 LMQ JG/VG OCT 35 LMQ JH/VH OCT 40 LMQ JL/VL OCT 60 LMQ JM/VM OCT 65 LMQ JN/VN OCT 70	Lockheed Martin Corp. Other Exchanges - CPAB LMT JP/VP OCT 80 LMT JQ/VQ OCT 85 LMT JA/VA OCT 105 LMT JB/VB OCT 110
Chiniere Energy	Harmonic Inc.	Lowe's Companies Inc.	Lg. Phillips Lcd Co Ltd-Adr

## Issues and Strikes

Chiniere Energy  
 LNG JX/VX OCT 22 1/2  
 LNG JE/VE OCT 25  
 LNG JI/VI OCT 45  
 LNG JJ/VJ OCT 50

Louisiana-Pacific Corp  
 Other Exchanges - ACPIB  
 LPX JB/VB OCT 10  
 LPX JV/VV OCT 12 1/2  
 LPX JX/VX OCT 22 1/2  
 LPX JE/VE OCT 25

Lattice Semiconductor  
 Other Exchanges - CP  
 LQT JB/VB OCT 10  
 LQT JV/VV OCT 12 1/2

Altera Corp.  
 Other Exchanges - ACPI  
 LTQ JC/VC OCT 15  
 LTQ JP/VP OCT 17 1/2  
 LTQ JF/VF OCT 30  
 LTQ JG/VG OCT 35  
 LTQ JH/VH OCT 40  
 LTQ JI/VI OCT 45

Las Vegas Sands Corporation  
 Other Exchanges - CAPIB  
 LVS JO/VO OCT 75  
 LVS JP/VP OCT 80  
 LVS JQ/VQ OCT 85  
 LVS JA/VA OCT 105  
 LVS JB/VB OCT 110  
 LVS JC/VC OCT 115

Mastercard Inc.  
 Other Exchanges - ACPIB  
 MA DA/PA APR 105  
 MA DB/PB APR 110  
 MA DC/PC APR 115  
 MA DD/PD APR 120

## Issues and Strikes

Harmonic Inc.  
 LOQ DZ/PZ APR 2 1/2  
 LOQ DV/PV APR 12 1/2

Celgene Corp  
 Other Exchanges - ACPI  
 LQH DH/PH APR 40  
 LQH DI/PI APR 45  
 LQH DJ/PJ APR 50  
 LQH DN/PN APR 70  
 LQH DO/PO APR 75  
 LQH DP/PP APR 80

Labor Ready Inc.  
 Other Exchanges - ACP  
 LRW JE/VE OCT 25

Loew's Corporation  
 Other Exchanges - ACPB  
 LTR JG/VG OCT 35  
 LTR JK/VK OCT 55

Lexmark International  
 Other Exchanges - ACPI  
 LXX DW/PW APR 17 1/2  
 LXX DD/PD APR 20  
 LXX DX/PX APR 22 1/2  
 LXX DE/PE APR 25  
 LXX DI/PI APR 45  
 LXX DJ/PJ APR 50  
 LXX DK/PK APR 55  
 LXX DL/PL APR 60

Mastercard Inc. (Wrap)  
 Other Exchanges - ACPIB  
 MAL DH/PH APR 140  
 MAL DI/PI APR 145  
 MAL DJ/PJ APR 150  
 MAL DK/PK APR 155  
 MAL DL/PL APR 160

## Issues and Strikes

Lowe's Companies Inc.  
 LOW DC/PC APR 15  
 LOW DW/PW APR 17 1/2  
 LOW DD/PD APR 20  
 LOW DX/PX APR 22 1/2  
 LOW DZ/PZ APR 32 1/2  
 LOW DG/PG APR 35  
 LOW DU/PU APR 37 1/2  
 LOW DH/PH APR 40

Lincare Holdings  
 Other Exchanges - ACPI  
 LQN JY/VY OCT 27 1/2  
 LQN JF/VF OCT 30  
 LQN JH/VH OCT 40  
 LQN JT/VT OCT 42 1/2

LSI Corporation  
 Other Exchanges - ACPI  
 LSI DB/PB APR 10  
 LSI DS/PS APR 12 1/2  
 LSI DC/PC APR 15  
 LSI DT/PT APR 17 1/2  
 LSI DD/PD APR 20

Southwest Airlines  
 Other Exchanges - ACPI  
 LUV JB/VB OCT 10  
 LUV JD/VD OCT 20

Lehman Brothers Hldg. (Wrap)  
 Other Exchanges - ACPI  
 LYH DE/PE APR 25  
 LYH DF/PF APR 30  
 LYH DG/PG APR 35  
 LYH DH/PH APR 40

Masco Corp.  
 Other Exchanges - ACPB  
 MAS DD/PD APR 20  
 MAS DG/PG APR 35

## Issues and Strikes

Lg. Phillips Lcd Co Ltd-Adr  
 LPL DF/PF APR 30

Ligand Pharmaceuticals Inc.  
 Other Exchanges - ACPI  
 LQP JB/VB OCT 10

Limited Brands, Inc.  
 Other Exchanges - ACPIB  
 LTD JC/VC OCT 15  
 LTD JW/VW OCT 17 1/2  
 LTD JY/VY OCT 27 1/2  
 LTD JF/VF OCT 30

Zoltec Companies  
 Other Exchanges - ACPIB  
 LVQ JD/VD OCT 20  
 LVQ JX/VX OCT 22 1/2  
 LVQ JE/VE OCT 25  
 LVQ JF/VF OCT 30  
 LVQ JJ/VJ OCT 50  
 LVQ JK/VK OCT 55  
 LVQ JL/VL OCT 60  
 LVQ JM/VM OCT 65

Macys  
 Other Exchanges - ACPI  
 M JD/VD OCT 20  
 M JT/VT OCT 22 1/2  
 M JH/VH OCT 40  
 M JI/VI OCT 45

Mattel, Inc.  
 Other Exchanges - ACPI  
 MAT DC/PC APR 15  
 MAT DW/PW APR 17 1/2  
 MAT DF/PF APR 30  
 MAT DG/PG APR 35

Issues and Strikes

MBIA Inc.  
Other Exchanges - ACPI  
MBI JG/VG OCT 35  
MBI JH/VH OCT 40  
MBI JI/VI OCT 45  
MBI JM/VM OCT 65  
MBI JN/VN OCT 70

McDermott International  
Other Exchanges - ACPIB  
MDR JL/VL OCT 60  
MDR JM/VM OCT 65  
MDR JQ/VQ OCT 85  
MDR JR/VR OCT 90  
MDR JS/VS OCT 95

Merrill Lynch & Co.  
Other Exchanges - ACPI  
MER DK/PK APR 55  
MER DL/PL APR 60  
MER DP/PP APR 80  
MER DQ/PQ APR 85  
MER DR/PR APR 90

MGM Mirage  
Other Exchanges - ACPI  
MGM JK/VK OCT 55  
MGM JL/VL OCT 60  
MGM JP/VP OCT 80  
MGM JQ/VQ OCT 85  
MGM JR/VR OCT 90

Meadowbrook Insurance Group, Inc.  
Other Exchanges - A  
MIG DA/PA APR 5

Mueller Industries, Inc.  
Other Exchanges - AI  
MLI JH/VH OCT 40

Issues and Strikes

McDonalds Corporation  
Other Exchanges - ACPI  
MCD JU/VU OCT 37 1/2  
MCD JH/VH OCT 40  
MCD JV/VV OCT 42 1/2  
MCD JK/VK OCT 55  
MCD JL/VL OCT 60

Medtronic  
Other Exchanges - ACPI  
MDT JH/VH OCT 40  
MDT JV/VV OCT 42 1/2  
MDT JI/VI OCT 45  
MDT JW/VW OCT 47 1/2  
MDT JM/VM OCT 65

MetLife, Inc.  
Other Exchanges - ACPIB  
MET JG/VG OCT 35  
MET JH/VH OCT 40  
MET JI/VI OCT 45  
MET JJ/VJ OCT 50  
MET JN/VN OCT 70  
MET JO/VO OCT 75  
MET JP/VP OCT 80  
MET JQ/VQ OCT 85

Mohawk Industries  
Other Exchanges - ACPIB  
MHK JO/VO OCT 75  
MHK JS/VS OCT 95

Millipore Corp.  
Other Exchanges - APIB  
MIL DK/PK APR 55  
MIL DL/PL APR 60  
MIL DP/PP APR 80  
MIL DQ/PQ APR 85

Metal Management  
Other Exchanges - PACI  
MM DF/PF APR 30  
MM DJ/PJ APR 50

Issues and Strikes

McKesson Corp.  
Other Exchanges - ACPI  
MCK JI/VI OCT 45  
MCK JW/VW OCT 47 1/2  
MCK JM/VM OCT 65

MidCap SPDR  
Other Exchanges - ACPIB  
MDY JS/VS OCT 149  
MDY JU/VU OCT 151  
MDY JV/VV OCT 152  
MDY JW/VW OCT 153  
MDY JX/VX OCT 154  
MDY JZ/VZ OCT 156  
MDY JA/VA OCT 157

McAfee  
Other Exchanges - ACPI  
MFE JE/VE OCT 25  
MFE JI/VI OCT 45

McGraw Hill Inc.  
Other Exchanges - ACPIB  
MHP JG/VG OCT 35  
MHP JH/VH OCT 40  
MHP JL/VL OCT 60  
MHP JM/VM OCT 65

Mirant Corporation  
Other Exchanges - ACIPB  
MIR JZ/VZ OCT 32 1/2  
MIR JV/VV OCT 42 1/2

Marsh & McLennan  
Other Exchanges - ACPI  
MMC DC/PC APR 15  
MMC DW/PW APR 17 1/2  
MMC DD/PD APR 20  
MMC DG/PG APR 35  
MMC DH/PH APR 40  
MMC DI/PI APR 45

Issues and Strikes

MDC Holdings  
Other Exchanges - ACPIB  
MDC JX/VX OCT 22 1/2  
MDC JE/VE OCT 25  
MDC JF/VF OCT 30  
MDC JG/VG OCT 35  
MDC JK/VK OCT 55  
MDC JL/VL OCT 60  
MDC JM/VM OCT 65  
MDC JN/VN OCT 70

Massey Energy Co.  
Other Exchanges - ACPI  
MEE DC/PC APR 15  
MEE DE/PE APR 25

ASML Holding NV  
Other Exchanges - ACPI  
MFQ DW/PW APR 17 1/2  
MFQ DD/PD APR 20  
MFQ DG/PG APR 35  
MFQ DH/PH APR 40  
MFQ DI/PI APR 45

Medco Health Solutions, Inc  
Other Exchanges - ACIP  
MHS DL/PL APR 60  
MHS DM/PM APR 65  
MHS DN/PN APR 70  
MHS DR/PR APR 90  
MHS DS/PS APR 95  
MHS DT/PT APR 100

Royal Gold  
Other Exchanges - APIB  
MJQ DX/PX APR 22 1/2  
MJQ DH/PH APR 40

3M Company  
Other Exchanges - ACPI  
MMM DL/PL APR 60  
MMM DM/PM APR 65  
MMM DN/PN APR 70  
MMM DO/PO APR 75

## Issues and Strikes

Miramar Mining Corporation  
Other Exchanges - AC  
MNG JB/VB OCT 10

Monsanto Company  
Other Exchanges - ACIPB  
MON DH/PH APR 40  
MON DI/PI APR 45  
MON DJ/PJ APR 50  
MON DK/PK APR 55  
MON DO/PO APR 75  
MON DP/PP APR 80  
MON DQ/PQ APR 85  
MON DU/PU APR 90

MGP Ingredients Inc.  
Other Exchanges - CPIB  
MQK JD/VD OCT 20

Marathon Oil Corp.  
Other Exchanges - APCI  
MRO DF/PF APR 30  
MRO DG/PG APR 35  
MRO DH/PH APR 40  
MRO DI/PI APR 45  
MRO DL/PL APR 60  
MRO DM/PM APR 65  
MRO DN/PN APR 70

Microsoft Corp.  
Other Exchanges - ACPI  
MSQ DX/PX APR 22 1/2  
MSQ DZ/PZ APR 32 1/2  
MSQ DL/PL APR 35  
MSQ DU/PU APR 37 1/2  
MSQ DH/PH APR 40  
MSQ DV/PV APR 42 1/2  
MSQ DI/PI APR 45

Meritage Homes Corp.  
Other Exchanges - CPIAB  
MTH JD/VD OCT 20  
MTH JX/VX OCT 22 1/2

## Issues and Strikes

Mentor Corporation  
Other Exchanges - ACPIB  
MNT DE/PE APR 25  
MNT DF/PF APR 30  
MNT DG/PG APR 35  
MNT DK/PK APR 55  
MNT DL/PL APR 60  
MNT DM/PM APR 65

The Mosaic Company  
Other Exchanges - ACPIB  
MOS JF/VF OCT 30  
MOS JJ/VJ OCT 50

Manhattan Associates  
Other Exchanges - ACP  
MQR DD/PD APR 20  
MQR DG/PG APR 35  
MQR DH/PH APR 40

Medicis Pharmaceuticals Corp.  
Other Exchanges - ACPIB  
MRX DD/PD APR 20  
MRX DG/PG APR 35

Arcelor Mittal  
Other Exchanges - ACIPB  
MT JM/VM OCT 65

Emisphere Technologies, Inc.  
Other Exchanges - AC  
MTQ JB/VB OCT 10

## Issues and Strikes

3M Company (Wrap)  
Other Exchanges - ACPI  
MNZ DS/PS APR 95  
MNZ DT/PT APR 100  
MNZ DA/PA APR 105  
MNZ DB/PB APR 110

EarthLink, Inc.  
Other Exchanges - ACPIB  
MQD DB/PB APR 10  
MQD DV/PV APR 12 1/2  
MQD DC/PC APR 15

Mindray Medical international Limi  
Other Exchanges - ACPI  
MR DH/PH APR 40

Morgan Stanley  
Other Exchanges - ACPB  
MS DG/PG APR 35  
MS DH/PH APR 40  
MS DI/PI APR 45  
MS DM/PM APR 65  
MS DN/PN APR 70  
MS DO/PO APR 75  
MS DP/PP APR 80

M&T Bank  
Other Exchanges - PI  
MTB DR/PR APR 90  
MTB DB/PB APR 110

Manitowoc Company, Inc.  
Other Exchanges - ACPIB  
MTW JP/VP OCT 80

## Issues and Strikes

Altria Group, Inc.  
Other Exchanges - ACPI  
MO JI/VI OCT 45  
MO JJ/VJ OCT 50  
MO JK/VK OCT 55  
MO JO/VO OCT 75  
MO JP/VP OCT 80  
MO JQ/VQ OCT 85

Microsoft Corp. (Wrap)  
Other Exchanges - ACPI  
MQF DU/PU APR 7 1/2  
MQF DB/PB APR 10  
MQF DV/PV APR 12 1/2  
MQF DC/PC APR 15  
MQF DW/PW APR 17 1/2  
MQF DD/PD APR 20

Merck and Company  
Other Exchanges - ACPI  
MRK DH/PH APR 40  
MRK DV/PV APR 42 1/2  
MRK DI/PI APR 45  
MRK DL/PL APR 60  
MRK DM/PM APR 65

Martha Stewart Living  
Other Exchanges - ACIP  
MSO JA/VA OCT 5  
MSO JU/VU OCT 7 1/2  
MSO JW/VW OCT 17 1/2  
MSO JD/VD OCT 20

MGIC Investment Corporation  
Other Exchanges - ACPI  
MTG JD/VD OCT 20  
MTG JX/VX OCT 22 1/2  
MTG JE/VE OCT 25  
MTG JI/VI OCT 45  
MTG JJ/VJ OCT 50  
MTG JK/VK OCT 55

Mobility Electronics  
Other Exchanges - ACPI  
MUL JB/VB OCT 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Murphy Oil Corporation Other Exchanges - ACPIB MUR DH/PH APR 40 MUR DI/PI APR 45 MUR DJ/PJ APR 50 MUR DN/PN APR 70 MUR DO/PO APR 75 MUR DP/PP APR 80	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL JW/VW OCT 17 1/2 MVL JF/VF OCT 30	Macrovision Other Exchanges - ACPIB MVU DC/PC APR 15 MVU DW/PW APR 17 1/2 MVU DF/PF APR 30 MVU DG/PG APR 35	Mueller Water Products, Cl.A Other Exchanges - ACI MWA JW/VW OCT 17 1/2
Midway Games, Inc. Other Exchanges - CPIA MWY JB/VB OCT 10	Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPIB MXQ JW/VW OCT 17 1/2 MXQ JF/VF OCT 30	Mylan Labs Other Exchanges - ACPI MYL DB/PB APR 10 MYL DD/PD APR 20	Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK JC/VC OCT 15
Nokia Corp. (Wrap) Other Exchanges - ACPI NAY DD/PD APR 20 NAY DX/PX APR 22 1/2 NAY DH/PH APR 40 NAY DI/PI APR 45 NAY DJ/PJ APR 50 NAY DK/PK APR 55 NAY DL/PL APR 60	Melco PBL Entertainment Other Exchanges - ACPI NBQ DU/PU APR 7 1/2	Nabors Industries, Ltd. Other Exchanges - ACPI NBR JD/VD OCT 20 NBR JX/VX OCT 22 1/2 NBR JZ/VZ OCT 32 1/2 NBR JG/VG OCT 35 NBR JU/VU OCT 37 1/2 NBR JH/VH OCT 40	National City Corp. Other Exchanges - APCI NCC DX/PX APR 22 1/2 NCC DZ/PZ APR 32 1/2
NCR Corporation Other Exchanges - ACPIB NCR DG/PG APR 35 NCR DK/PK APR 55 NCR DL/PL APR 60	Noble Drilling Other Exchanges - ACPI NE JO/VO OCT 75 NE JP/VP OCT 80 NE JQ/VQ OCT 85 NE JA/VA OCT 105 NE JB/VB OCT 110 NE JC/VC OCT 115 NE JD/VD OCT 120	Newmont Mining Corp. Other Exchanges - ACPI NEM JE/VE OCT 25 NEM JY/VY OCT 27 1/2 NEM JF/VF OCT 30 NEM JZ/VZ OCT 32 1/2 NEM JG/VG OCT 35 NEM JI/VI OCT 45 NEM JW/VW OCT 47 1/2 NEM JJ/VJ OCT 50	New Market Corp. Other Exchanges - APCI NEU JJ/VJ OCT 50
National Fuel Gas Company Other Exchanges - AP NFG DJ/PJ APR 50	Novastar Financial Other Exchanges - ACPI NFI JZ/VZ OCT 2 1/2 NFI JV/VV OCT 12 1/2 NFI JC/VC OCT 15	Newfield Exploration Other Exchanges - ACPIB NFX JE/VE OCT 25 NFX JF/VF OCT 30 NFX JG/VG OCT 35 NFX JK/VK OCT 55 NFX JL/VL OCT 60 NFX JM/VM OCT 65	NovaGold Resources, Inc. Other Exchanges - CPAIB NG JB/VB OCT 10 NG JD/VD OCT 20
Netease.com Inc. (Wrap) Other Exchanges - ACPI NGH JF/VF OCT 30	NiSource Other Exchanges - ACPI NI DV/PV APR 12 1/2 NI DX/PX APR 22 1/2	NABI Pharmaceuticals Other Exchanges - ACPIB NIQ JB/VB OCT 10	NIKE, Inc. Other Exchanges - ACPI NKE DF/PF APR 30 NKE DG/PG APR 35 NKE DH/PH APR 40 NKE DI/PI APR 45 NKE DM/PM APR 65 NKE DN/PN APR 70 NKE DO/PO APR 75 NKE DP/PP APR 80

## Issues and Strikes

Novell, Inc.  
Other Exchanges - ACPI  
NKQ JZ/VZ OCT 2 1/2  
NKQ JV/VV OCT 12 1/2  
NKQ JC/VC OCT 15

Novellus Systems, Inc.  
Other Exchanges - ACPI  
NLQ JV/VV OCT 12 1/2  
NLQ JC/VC OCT 15  
NLQ JW/VW OCT 17 1/2  
NLQ JD/VD OCT 20  
NLQ JF/VF OCT 30  
NLQ JZ/VZ OCT 32 1/2  
NLQ JG/VG OCT 35  
NLQ JU/VU OCT 37 1/2

Northrop Grumman  
Other Exchanges - ACPI  
NOC JK/VK OCT 55  
NOC JL/VL OCT 60  
NOC JM/VM OCT 65  
NOC JQ/VQ OCT 85  
NOC JR/VR OCT 90  
NOC JS/VS OCT 95  
NOC JT/VT OCT 100

Noven Pharmaceuticals  
Other Exchanges - ACPI  
NPQ DD/PD APR 20

Cintas Corp  
Other Exchanges - ACPIB  
NQQ JE/VE OCT 25  
NQQ JI/VI OCT 45

NutriSystem, Inc.  
Other Exchanges - ACPIB  
NSI JX/VX OCT 22 1/2

## Issues and Strikes

Nalco Holding Co.  
Other Exchanges - C  
NLC JF/VF OCT 30

Nautilus, Inc  
Other Exchanges - ACPIB  
NLS DZ/PZ APR 2 1/2  
NLS DA/PA APR 5  
NLS DC/PC APR 15  
NLS DW/PW APR 17 1/2

Nokia Corp.  
Other Exchanges - ACPI  
NOK DV/PV APR 12 1/2  
NOK DC/PC APR 15  
NOK DW/PW APR 17 1/2

Intel Corp. (Wrap)  
Other Exchanges - ACPI  
NQ DV/PV APR 12 1/2  
NQ DC/PC APR 15  
NQ DW/PW APR 17 1/2

NRG Energy Inc.  
Other Exchanges - ACPIB  
NRG JS/VS OCT 22 1/2  
NRG JE/VE OCT 25  
NRG JF/VF OCT 30  
NRG JJ/VJ OCT 50  
NRG JK/VK OCT 55  
NRG JL/VL OCT 60

National Semiconductor  
Other Exchanges - ACPI  
NSM JC/VC OCT 15

## Issues and Strikes

Liberty Capital Series A  
Other Exchanges - CIP  
NLD DD/PD APR 120

Nucor Corporation (Wrap)  
Other Exchanges - ACIP  
NLV DE/PE APR 25  
NLV DF/PF APR 30  
NLV DG/PG APR 35

SINA Corp.  
Other Exchanges - ACPI  
NOQ JD/VD OCT 20  
NOQ JX/VX OCT 22 1/2  
NOQ JE/VE OCT 25  
NOQ JF/VF OCT 30  
NOQ JJ/VJ OCT 50  
NOQ JK/VK OCT 55  
NOQ JL/VL OCT 60  
NOQ JM/VM OCT 65

Nasdaq Stock Market Inc.  
Other Exchanges - CPIAB  
NQD JE/VE OCT 25  
NQD JG/VG OCT 35

Northern Trust Corp.  
Other Exchanges - CPIAB  
NRQ DJ/PJ APR 50  
NRQ DN/PN APR 70

News Corporation - Class A  
Other Exchanges - ACIP  
NSW DC/PC APR 15

## Issues and Strikes

Liberty interactive Series A  
Other Exchanges - ABCIP  
NLH DX/PX APR 22 1/2

Nymex Holding, Inc.  
Other Exchanges - ACPIB  
NMX JA/VA OCT 105  
NMX JB/VB OCT 110  
NMX JC/VC OCT 115  
NMX JG/VG OCT 135  
NMX JH/VH OCT 140  
NMX JI/VI OCT 145

National-Oilwell, Inc.  
Other Exchanges - ACPIB  
NOV JR/VR OCT 90  
NOV JS/VS OCT 95  
NOV JT/VT OCT 100  
NOV JD/VD OCT 120  
NOV JE/VE OCT 125  
NOV JF/VF OCT 130  
NOV JG/VG OCT 135  
NOV JH/VH OCT 140

Netease.com Inc.  
Other Exchanges - ACPI  
NQG JZ/VZ OCT 2 1/2  
NQG JA/VA OCT 5  
NQG JU/VU OCT 7 1/2  
NQG JB/VB OCT 10  
NQG JD/VD OCT 20  
NQG JX/VX OCT 22 1/2  
NQG JE/VE OCT 25

Norfolk Southern  
Other Exchanges - ACPIB  
NSC JG/VG OCT 35  
NSC JH/VH OCT 40  
NSC JL/VL OCT 60  
NSC JM/VM OCT 65

Nortel Netwks.  
Other Exchanges - ACPIB  
NT JV/VV OCT 12 1/2

## Issues and Strikes

NutriSystem, Inc.  
 NSI JF/VF OCT 30  
 NSI JG/VG OCT 35  
 NSI JH/VH OCT 40  
 NSI JL/VL OCT 60  
 NSI JM/VM OCT 65  
 NSI JN/VN OCT 70  
 NSI JO/VO OCT 75  
 NSI JP/VP OCT 80

Nam Tai Electronics  
 Other Exchanges - ACPI  
 NTE JU/VU OCT 7 1/2  
 NTE JW/VW OCT 17 1/2

Network Appliance (Wrap)  
 Other Exchanges - ACPI  
 NUL JB/VB OCT 10  
 NUL JV/VV OCT 12 1/2  
 NUL JC/VC OCT 15  
 NUL JW/VW OCT 17 1/2  
 NUL JD/VD OCT 20  
 NUL JF/VF OCT 30  
 NUL JZ/VZ OCT 32 1/2  
 NUL JG/VG OCT 35  
 NUL JU/VU OCT 37 1/2  
 NUL DD/PD APR 20

Northwest Airlines  
 Other Exchanges - ACP  
 NWA JD/VD OCT 20

New York Community Bancorp  
 Other Exchanges - CPAI  
 NYB DU/PU APR 7 1/2  
 NYB DB/PB APR 10  
 NYB DV/PV APR 12 1/2  
 NYB DX/PX APR 22 1/2  
 NYB DE/PE APR 25  
 NYB DF/PF APR 30

## Issues and Strikes

National Semiconductor  
 NSM JD/VD OCT 20  
 NSM JG/VG OCT 35  
 NSM JH/VH OCT 40  
 NSM JI/VI OCT 45

NBTY, Inc.  
 Other Exchanges - ACPIB  
 NTY JI/VI OCT 45

Novartis AG  
 Other Exchanges - ACPIB  
 NVS DH/PH APR 40  
 NVS DL/PL APR 60  
 NVS DM/PM APR 65

Newell Rubbermail  
 Other Exchanges - ACPI  
 NWL JW/VW OCT 17 1/2  
 NWL JD/VD OCT 20  
 NWL JG/VG OCT 35  
 NWL JH/VH OCT 40

NYSE Euronext  
 Other Exchanges - ACPIB  
 NYX JI/VI OCT 45  
 NYX JJ/VJ OCT 50  
 NYX JK/VK OCT 55  
 NYX JL/VL OCT 60  
 NYX JP/VP OCT 80  
 NYX JQ/VQ OCT 85  
 NYX JR/VR OCT 90  
 NYX JS/VS OCT 95  
 NYX JT/VT OCT 100

## Issues and Strikes

News Corporation - Class A

NTL Incorporated  
 Other Exchanges - ACPI  
 NUD JV/VV OCT 12 1/2  
 NUD JC/VC OCT 15  
 NUD JW/VW OCT 17 1/2  
 NUD JY/VY OCT 27 1/2  
 NUD JF/VF OCT 30  
 NUD JZ/VZ OCT 32 1/2

Navteq Corporation  
 Other Exchanges - ACPIB  
 NVT DM/PM APR 65

The News Corporation  
 Other Exchanges - ACIPB  
 NWS DV/PV APR 12 1/2  
 NWS DC/PC APR 15  
 NWS DE/PE APR 25  
 NWS DF/PF APR 30  
 NWS DG/PG APR 35

Patterson-UTI Energy  
 Other Exchanges - ACIB  
 NZQ JW/VW OCT 17 1/2  
 NZQ JY/VY OCT 27 1/2

## Issues and Strikes

Nortel Networks.

Nucor Corporation  
 Other Exchanges - ACIP  
 NUE DK/PK APR 55  
 NUE DL/PL APR 60  
 NUE DM/PM APR 65  
 NUE DN/PN APR 70

Novatel Wireless, Inc.  
 Other Exchanges - ACPIB  
 NVU JE/VE OCT 25

Nexen Inc.  
 Other Exchanges - ACPIB  
 NXY JG/VG OCT 35

Apollo Group  
 Other Exchanges - ACPI  
 OAQ JH/VH OCT 40  
 OAQ JI/VI OCT 45  
 OAQ JM/VM OCT 65  
 OAQ JN/VN OCT 70

Issues and Strikes

Omnicare Inc.  
 Other Exchanges - PCAIB  
 OCR JD/VD OCT 20  
 OCR JX/VX OCT 22 1/2  
 OCR JE/VE OCT 25  
 OCR JY/VY OCT 27 1/2  
 OCR JU/VU OCT 37 1/2  
 OCR JH/VH OCT 40  
 OCR JV/VV OCT 42 1/2  
 OCR JI/VI OCT 45

Power-One  
 Other Exchanges - CP  
 OGU DB/PB APR 10  
 OGU DV/PV APR 12 1/2

Onyx Pharmaceutical  
 Other Exchanges - ACPI  
 OIQ JD/VD OCT 20  
 OIQ JX/VX OCT 22 1/2  
 OIQ JH/VH OCT 40  
 OIQ JI/VI OCT 45

OfficeMax Inc.  
 Other Exchanges - CAPIB  
 OMX JX/VX OCT 22 1/2  
 OMX JE/VE OCT 25  
 OMX JT/VT OCT 27 1/2  
 OMX JF/VF OCT 30  
 OMX JH/VH OCT 40  
 OMX JV/VV OCT 42 1/2  
 OMX JI/VI OCT 45  
 OMX JW/VW OCT 47 1/2

Orbital Sciences Corp.  
 Other Exchanges - ACP  
 ORB JV/VV OCT 12 1/2  
 ORB JC/VC OCT 15  
 ORB JE/VE OCT 25  
 ORB JF/VF OCT 30

Molex Incorporated  
 Other Exchanges - PIC  
 OXQ JD/VD OCT 20

Issues and Strikes

Oil Service HOLDRs (Wrap)  
 Other Exchanges - ACPI  
 ODL DO/PO APR 175  
 ODL DP/PP APR 180  
 ODL DQ/PQ APR 185

Owens-Illinois, Inc.  
 Other Exchanges - ACPIB  
 OI JX/VX OCT 22 1/2  
 OI JE/VE OCT 25  
 OI JI/VI OCT 45  
 OI JJ/VJ OCT 50

ON Semiconductor Corp.  
 Other Exchanges - ACPI  
 OKU DC/PC APR 15

Fidelity NASDAQ Comp. Index Tr  
 Other Exchanges - ACP  
 ONQ JP/VP OCT 94  
 ONQ JQ/VQ OCT 95  
 ONQ JR/VR OCT 96  
 ONQ JS/VS OCT 97  
 ONQ JT/VT OCT 98  
 ONQ JU/VU OCT 99  
 ONQ JV/VV OCT 100  
 ONQ JW/VW OCT 101  
 ONQ JX/VX OCT 102

Overseas Shipholding Group, Inc.  
 Other Exchanges - ACPIB  
 OSG DL/PL APR 60  
 OSG DP/PP APR 80

Occidental Petrol  
 Other Exchanges - ACPI  
 OXY JG/VG OCT 35

Issues and Strikes

iShares S & P 100 Index  
 Other Exchanges - ACI  
 OEF CE/OE MAR 40  
 OEF CO/OO MAR 41  
 OEF CA/OA MAR 42  
 OEF CQ/OQ MAR 43  
 OEF CG/OG MAR 44  
 OEF CS/OS MAR 45  
 OEF CU/OU MAR 46

Oil Service HOLDRs  
 Other Exchanges - ACPI  
 OIH DJ/PJ APR 150  
 OIH DK/PK APR 155

Omnicom Group  
 Other Exchanges - ACPI  
 OMC DE/PE APR 25  
 OMC DF/PF APR 30  
 OMC DG/PG APR 35  
 OMC DH/PH APR 40  
 OMC DL/PL APR 60  
 OMC DM/PM APR 65  
 OMC DN/PN APR 70  
 OMC DO/PO APR 75

Otter Tail Corporation  
 Other Exchanges - P  
 OQB DE/PE APR 25  
 OQB DI/PI APR 45

Foundry Networks (Wrap)  
 Other Exchanges - ACPI  
 OUI JB/VB OCT 10  
 OUI JV/VV OCT 12 1/2  
 OUI JX/VX OCT 22 1/2  
 OUI JE/VE OCT 25

PACCAR, Inc.  
 Other Exchanges - CPAIB  
 PAQ JJ/VJ OCT 50

Issues and Strikes

Symyx Technologies  
 Other Exchanges - P  
 OFU DZ/PZ APR 2 1/2  
 OFU DV/PV APR 12 1/2  
 OFU DC/PC APR 15

Oceaneering International, Inc.  
 Other Exchanges - ACPIB  
 OII DN/PN APR 70

OM Group, Inc.  
 Other Exchanges - CPAIB  
 OMG JJ/VJ OCT 50

Optimal Group, Inc.  
 Other Exchanges - ACP  
 OQG DB/PB APR 10

Oxford Industries, Inc.  
 Other Exchanges - PIC  
 OXM DI/PI APR 45

Pepsi Bottling Group, Inc.  
 Other Exchanges - AP  
 PBG JE/VE OCT 25

Issues and Strikes

Molex Incorporated

Petroleo Brasileiro S.A.  
Other Exchanges - CPAIB  
PBR DH/PH APR 40  
PBR DI/PI APR 45  
PBR DM/PM APR 65  
PBR DN/PN APR 70

Pride International

Other Exchanges - PACIB  
PDE DW/PW APR 17 1/2  
PDE DD/PD APR 20  
PDE DX/PX APR 22 1/2  
PDE DE/PE APR 25  
PDE DI/PI APR 45  
PDE DJ/PJ APR 50  
PDE DK/PK APR 55  
PDE DL/PL APR 60

Pepsico, Inc.

Other Exchanges - ACPI  
PEP DK/PK APR 55  
PEP DO/PO APR 75  
PEP DP/PP APR 80

Proctor & Gamble Company

Other Exchanges - ACPI  
PG DH/PH APR 40  
PG DI/PI APR 45  
PG DJ/PJ APR 50  
PG DK/PK APR 55  
PG DO/PO APR 75  
PG DP/PP APR 80  
PG DQ/PQ APR 85  
PG DR/PR APR 90

Performance Food Group

Other Exchanges - AP  
PGU JX/VX OCT 22 1/2  
PGU JH/VH OCT 40

Issues and Strikes

Occidental Petrol

OXY JI/VI OCT 45  
OXY JM/VM OCT 65  
OXY JN/VN OCT 70  
OXY JO/VO OCT 75

P G & E Corp.

Other Exchanges - ACPI  
PCG JG/VG OCT 35  
PCG JK/VK OCT 55

Photon Dynamics

Other Exchanges - CPAI  
PDU DZ/PZ APR 2 1/2  
PDU DA/PA APR 5  
PDU DC/PC APR 15  
PDU DT/PT APR 17 1/2

Pfizer Corporation

Other Exchanges - ACPI  
PFE JV/VV OCT 12 1/2  
PFE JC/VC OCT 15  
PFE JW/VW OCT 17 1/2  
PFE JY/VY OCT 27 1/2  
PFE JF/VF OCT 30  
PFE JB/VB OCT 32 1/2

Pengrowth Energy Trust

Other Exchanges - ACPIB  
PGH DV/PV APR 12 1/2  
PGH DX/PX APR 22 1/2

Parker Hannifin Corp

Other Exchanges - ACPB  
PH JT/VT OCT 100  
PH JA/VA OCT 105

Issues and Strikes

PACCAR, Inc.

PAQ JL/VL OCT 60  
PAQ JM/VM OCT 65  
PAQ JN/VN OCT 70  
PAQ JR/VR OCT 90  
PAQ JS/VS OCT 95  
PAQ JT/VT OCT 100  
PAQ JA/VA OCT 105  
PAQ JB/VB OCT 110

MetroPCS Communications Inc.

Other Exchanges - CI  
PCS JG/VG OCT 35

PIKE ELECTRIC CORPORATIONPublic Service Enterprise

Other Exchanges - CP  
PEC JC/VC OCT 15

Principal Financial Group

Other Exchanges - PI  
PFG DI/PI APR 45  
PFG DM/PM APR 65

Progress Energy

Other Exchanges - ACPIB  
PGN DG/PG APR 35  
PGN DK/PK APR 55

Philips Electronics

Other Exchanges - ACP  
PHG DX/PX APR 22 1/2  
PHG DE/PE APR 25  
PHG DI/PI APR 45  
PHG DJ/PJ APR 50  
PHG DK/PK APR 55

Issues and Strikes

Pepsi Bottling Group, Inc.

Southern copper Corporation

Other Exchanges - ACIPB  
PCU JP/VP OCT 80  
PCU JT/VT OCT 100  
PCU JA/VA OCT 105  
PCU JB/VB OCT 110

Public Service Enterprise

Other Exchanges - APCIB  
PEG JO/VO OCT 75  
PEG JP/VP OCT 80  
PEG JQ/VQ OCT 85  
PEG JR/VR OCT 90

Pacific Ethanol, Inc.

Other Exchanges - CPAIB  
PFQ JA/VA OCT 5  
PFQ JU/VU OCT 7 1/2  
PFQ JW/VW OCT 17 1/2  
PFQ JD/VD OCT 20

Progressive Corp

Other Exchanges - CPAIB  
PGR JC/VC OCT 15  
PGR JW/VW OCT 17 1/2  
PGR JF/VF OCT 30  
PGR JG/VG OCT 35

Pulte Homes

Other Exchanges - ACPI  
PHM DB/PB APR 10  
PHM DV/PV APR 12 1/2  
PHM DX/PX APR 22 1/2  
PHM DE/PE APR 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Polaris Industries Other Exchanges - ACPIB PII JE/VE OCT 25 PII JF/VF OCT 30 PII JG/VG OCT 35 PII JK/VK OCT 55 PII JL/VL OCT 60 PII JM/VM OCT 65	Pier 1 Imports Other Exchanges - APCIB PIR JB/VB OCT 10	Pharmaceutical Product Dev. Other Exchanges - ACPIB PJQ DF/PF APR 30 PJQ DH/PH APR 40	Packing Corporation of America Other Exchanges - P PKG DW/PW APR 17 1/2 PKG DF/PF APR 30
PerkinElmer, Inc. Other Exchanges - ACPI PKI JD/VD OCT 20 PKI JG/VG OCT 35 PKI JH/VH OCT 40 PKI JI/VI OCT 45	POSCO Other Exchanges - ACP PKX JG/VG OCT 135	ProLogis Other Exchanges - PAIC PLD DW/PW APR 47 1/2	Staples, Incorporated Other Exchanges - ACPIB PLQ JW/VW OCT 17 1/2 PLQ JY/VY OCT 27 1/2
Plantronics Inc. Other Exchanges - APCIB PLT JD/VD OCT 20 PLT JG/VG OCT 35	Polymedica Corporation Other Exchanges - ACPIB PM JG/VG OCT 35 PM JK/VK OCT 55	PMI Group Other Exchanges - ACPIB PMI JC/VC OCT 15 PMI JW/VW OCT 17 1/2 PMI JD/VD OCT 20 PMI JX/VX OCT 22 1/2 PMI JH/VH OCT 40 PMI JI/VI OCT 45 PMI JJ/VJ OCT 50	Trump Entertainment Resorts, Inc. Other Exchanges - ACPI PMQ DB/PB APR 10
PNC Financial Corp Other Exchanges - ACPI PNC JL/VL OCT 60 PNC JP/VP OCT 80	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC JE/VE OCT 25 PPC JI/VI OCT 45	Pre-Paid Legal Services, Inc. Other Exchanges - AP PPD JI/VI OCT 45 PPD JM/VM OCT 65	Pharmaceutical HOLDRs Other Exchanges - ACPI PPH JK/VK OCT 55 PPH JL/VL OCT 60 PPH JM/VM OCT 65 PPH JQ/VQ OCT 85 PPH JR/VR OCT 90 PPH JS/VS OCT 95
PetroQuest Energy, Inc. Other Exchanges - ACPIB PQ DC/PC APR 15	PDL BioPharma, Inc. Other Exchanges - ACPI PQI JV/VV OCT 12 1/2 PQI JC/VC OCT 15 PQI JW/VW OCT 17 1/2 PQI JF/VF OCT 30 PQI JG/VG OCT 35 PQI JH/VH OCT 40	Paychex Inc. Other Exchanges - CPAI PQX JG/VG OCT 35 PQX JU/VU OCT 37 1/2 PQX JH/VH OCT 40 PQX JJ/VJ OCT 50 PQX JK/VK OCT 55	Costco Wholesale Other Exchanges - ACPI PRQ DV/PV APR 42 1/2 PRQ DI/PI APR 45 PRQ DW/PW APR 47 1/2 PRQ DJ/PJ APR 50 PRQ DN/PN APR 70 PRQ DO/PO APR 75
Prudential Financial Other Exchanges - ACPI PRU JL/VL OCT 60 PRU JM/VM OCT 65 PRU JN/VN OCT 70 PRU JO/VO OCT 75 PRU JS/VS OCT 95 PRU JT/VT OCT 100 PRU JA/VA OCT 105 PRU JB/VB OCT 110	Par Pharmaceutical Cos. Other Exchanges - ACPI PRX JC/VC OCT 15 PRX JW/VW OCT 17 1/2 PRX JF/VF OCT 30 PRX JG/VG OCT 35	Payless ShoeSource Other Exchanges - ACPB PSS JF/VF OCT 30	PetroChina Co. Ltd. Other Exchanges - CPAI PTR JA/VA OCT 105 PTR JB/VB OCT 110 PTR JC/VC OCT 115 PTR JD/VD OCT 120 PTR JH/VH OCT 140 PTR JI/VI OCT 145 PTR JJ/VJ OCT 150 PTR JK/VK OCT 155 PTR JL/VL OCT 160

Issues and Strikes

Priceline.com  
Other Exchanges - ACPI  
PUZ DM/PM APR 65  
PUZ DQ/PQ APR 85

Praxair Inc  
Other Exchanges - APCIB  
PX DP/PP APR 80

Qwest Communications  
Other Exchanges - ACPI  
Q DZ/PZ APR 2 1/2  
Q DS/PS APR 12 1/2  
Q DC/PC APR 15  
Q DW/PW APR 17 1/2

Cyberonics, Inc  
Other Exchanges - ACIP  
QAJ DA/PA APR 5  
QAJ DU/PU APR 7 1/2  
QAJ DB/PB APR 10  
QAJ DD/PD APR 20  
QAJ DX/PX APR 22 1/2  
QAJ DE/PE APR 25

Spectrum Pharmaceuticals, Inc.  
Other Exchanges - ACPIB  
QBV JB/VB OCT 10

Issues and Strikes

Pacific Sunwear of California  
Other Exchanges - ACPIB  
PVQ JW/VW OCT 17 1/2

Pioneer Natural Resources Co.  
Other Exchanges - ACPIB  
PXD JV/VV OCT 12 1/2  
PXD JC/VC OCT 15  
PXD JW/VW OCT 17 1/2  
PXD JD/VD OCT 20  
PXD JX/VX OCT 22 1/2  
PXD JE/VE OCT 25  
PXD JF/VF OCT 30  
PXD JJ/VJ OCT 50  
PXD JK/VK OCT 55  
PXD JL/VL OCT 60  
PXD JM/VM OCT 65  
PXD JN/VN OCT 70  
PXD JO/VO OCT 75  
PXD JP/VP OCT 80

APPLE INC. (Wrap)  
Other Exchanges - ACPI  
QAA DS/PS APR 95  
QAA DT/PT APR 100  
QAA DA/PA APR 105  
QAA DB/PB APR 110

Alkermes  
Other Exchanges - ACPIB  
QAL JB/VB OCT 10  
QAL JV/VV OCT 12 1/2  
QAL JX/VX OCT 22 1/2  
QAL JE/VE OCT 25

Cohu Inc.  
Other Exchanges - CPI  
QCH JC/VC OCT 15  
QCH JE/VE OCT 25

Issues and Strikes

Provident Energy Trust  
Other Exchanges - ACPIB  
PVX JC/VC OCT 15

Poewrshares Lux Nanotech Portfolio  
Other Exchanges - A  
PXN JP/VP OCT 16  
PXN JQ/VQ OCT 17  
PXN JR/VR OCT 18  
PXN JS/VS OCT 19

United Online, Inc.  
Other Exchanges - ACPI  
QAB JU/VU OCT 7 1/2  
QAB JW/VW OCT 17 1/2

Audiocodes, Ltd.  
Other Exchanges - ACP  
QAS JB/VB OCT 10

Imclone  
Other Exchanges - ACPI  
QCI JB/VB OCT 10  
QCI JV/VV OCT 12 1/2  
QCI JC/VC OCT 15  
QCI JW/VW OCT 17 1/2  
QCI JD/VD OCT 20  
QCI JX/VX OCT 22 1/2  
QCI JE/VE OCT 25  
QCI JI/VI OCT 45  
QCI JJ/VJ OCT 50  
QCI JK/VK OCT 55  
QCI JL/VL OCT 60  
QCI JM/VM OCT 65  
QCI JN/VN OCT 70  
QCI JO/VO OCT 75

Issues and Strikes

Potash Corporation of Saskatchewan  
Other Exchanges - ACPB  
PVZ JL/VL OCT 60  
PVZ JM/VM OCT 65  
PVZ JN/VN OCT 70

Potash Corporation of Saskatchewan  
Other Exchanges - ACPIB  
PYP DR/PR APR 90

Qiao Xing Universal Telephone, In  
Other Exchanges - CPAIB  
QAE JA/VA OCT 5  
QAE JC/VC OCT 15

Ventiv Health, Inc.  
Other Exchanges - PCIB  
QBP DG/PG APR 35  
QBP DI/PI APR 45

Quality Systems, Inc.  
Other Exchanges - ACPIB  
QCR JF/VF OCT 30  
QCR JJ/VJ OCT 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Clearwire Corporation Other Exchanges - ACPI QCW JF/VF OCT 30	China Medical Technologies, Inc. Other Exchanges - CPAIB QCY JX/VX OCT 22 1/2 QCY JH/VH OCT 40	ASE Test Limited Other Exchanges - C QDQ JC/VC OCT 15	Globalstar, Inc. Other Exchanges - CI QDS JV/VV OCT 12 1/2
DivX Inc. Other Exchanges - CPIA QDW JW/VW OCT 17 1/2	Anglo American plc Other Exchanges - C QEB JG/VG OCT 35	Faro Technologies Other Exchanges - ACPI QEJ JE/VE OCT 25 QEJ JI/VI OCT 45	Amkor Technology Other Exchanges - ACIPB QEL JZ/VZ OCT 2 1/2 QEL JA/VA OCT 5 QEL JC/VC OCT 15 QEL JW/VW OCT 17 1/2 QEL JD/VD OCT 20
Genesis Microchip Other Exchanges - ACPB QFE JZ/VZ OCT 2 1/2 QFE JV/VV OCT 12 1/2 QFE JC/VC OCT 15 QFE JW/VW OCT 17 1/2 QFE JD/VD OCT 20	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ DD/PD APR 20 QFJ DX/PX APR 22 1/2 QFJ DE/PE APR 25 QFJ DI/PI APR 45 QFJ DJ/PJ APR 50 QFJ DK/PK APR 55	Flextronics Intl, Inc. Other Exchanges - ACPI QFL DZ/PZ APR 2 1/2 QFL DA/PA APR 5 QFL DC/PC APR 15 QFL DW/PW APR 17 1/2 QFL DD/PD APR 20	VASCO Data Security Internationa Other Exchanges - C QFN JG/VG OCT 35
Accredited Home Lenders Holding Other Exchanges - CPAIB QFW JB/VB OCT 10 QFW JV/VV OCT 12 1/2 QFW JC/VC OCT 15	Progressive Gaming International C Other Exchanges - CAI QGC JB/VB OCT 10	FCStone Group Inc. Other Exchanges - C QGD DK/PK APR 55	U.S. Global Investors, Inc. Other Exchanges - C QGW JE/VE OCT 25
First Solar, Inc. Other Exchanges - CPIA QHB JO/VO OCT 75 QHB JP/VP OCT 80 QHB JT/VT OCT 100 QHB JA/VA OCT 105	Polycom Other Exchanges - CAPIB QHD DX/PX APR 22 1/2 QHD DH/PH APR 40	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF JC/VC OCT 15 QHF JW/VW OCT 17 1/2 QHF JD/VD OCT 20 QHF JG/VG OCT 35 QHF JH/VH OCT 40 QHF JI/VI OCT 45	Home Inns & Hotels Management, Other Exchanges - ACP QHH JG/VG OCT 35
THQ, Inc. Other Exchanges - ACPIB QHI JX/VX OCT 22 1/2 QHI JH/VH OCT 40	Level 3 Comm. Other Exchanges - ACPI QHN JB/VB OCT 10 QHN JV/VV OCT 12 1/2 QHN JC/VC OCT 15	NII Holdings Other Exchanges - ACPIB QHQ JK/VK OCT 55 QHQ JL/VL OCT 60 QHQ JP/VP OCT 80 QHQ JQ/VQ OCT 85 QHQ JR/VR OCT 90	Delta Petroleum Corporation Other Exchanges - ACPI QHR JD/VD OCT 20
Bankrate, Inc. Other Exchanges - ACP QIB JI/VI OCT 45	I-Flow Corporation Other Exchanges - CP QIF JX/VX OCT 22 1/2	Navarre Corp. Other Exchanges - ACPIB QIG JB/VB OCT 10	Infinera Corporation Other Exchanges - C QIM DX/PX APR 22 1/2
SiRF Technology Holdings Other Exchanges - ACPIB QIR JX/VX OCT 22 1/2	ISIS Pharmaceuticals Other Exchanges - ACPIB QIS DU/PU APR 7 1/2 QIS DW/PW APR 17 1/2	Coley Pharmaceutical Group Inc. Other Exchanges - CA QJC JB/VB OCT 10	Daktronics, Inc. Other Exchanges - PCI QKC DW/PW APR 17 1/2 QKC DD/PD APR 20 QKC DG/PG APR 35 QKC DH/PH APR 40

Issues and Strikes

NPS Pharmaceutical  
Other Exchanges - ACPI  
QKK JB/VB OCT 10

Shanda Interactive Entertainment, L Pozen, Inc.

Other Exchanges - ACIPB  
QKU JV/VV OCT 12 1/2  
QKU JC/VC OCT 15  
QKU JW/VW OCT 17 1/2  
QKU JD/VD OCT 20  
QKU JG/VG OCT 35  
QKU JH/VH OCT 40  
QKU JI/VI OCT 45  
QKU JJ/VJ OCT 50

Qlogic Corp. (Wrap)

Other Exchanges - ACPI  
QLQ DZ/PZ APR 2 1/2  
QLQ DA/PA APR 5  
QLQ DU/PU APR 7 1/2

MCG Capital Corporation

Other Exchanges - AIC  
QML JW/VW OCT 17 1/2

Microchip Technology

Other Exchanges - ACPI  
QMT DD/PD APR 20  
QMT DX/PX APR 22 1/2  
QMT DE/PE APR 25  
QMT DI/PI APR 45  
QMT DJ/PJ APR 50  
QMT DK/PK APR 55

Nektar Therapeutics

Other Exchanges - ACPI  
QNX JZ/VZ OCT 2 1/2  
QNX JV/VV OCT 12 1/2

Issues and Strikes

LifeCell Corporation  
Other Exchanges - CPIAB  
QKL JE/VE OCT 25  
QKL JY/VY OCT 27 1/2  
QKL JU/VU OCT 37 1/2  
QKL JH/VH OCT 40

Other Exchanges - CPAIB  
QKZ JZ/VZ OCT 2 1/2  
QKZ JA/VA OCT 5  
QKZ JC/VC OCT 15  
QKZ JW/VW OCT 17 1/2  
QKZ JD/VD OCT 20

Coinstar, Inc.

Other Exchanges - CAPI  
QLR DX/PX APR 22 1/2  
QLR DH/PH APR 40

Millennium Pharm.

Other Exchanges - ACPI  
QMN JZ/VZ OCT 2 1/2  
QMN JA/VA OCT 5  
QMN JC/VC OCT 15  
QMN JW/VW OCT 17 1/2  
QMN JD/VD OCT 20  
QMN JX/VX OCT 22 1/2

Nanometrics

Other Exchanges - ACP  
QNK JZ/VZ OCT 2 1/2  
QNK JV/VV OCT 12 1/2  
QNK JC/VC OCT 15  
QNK JW/VW OCT 17 1/2

Syneron Medical, Ltd.

Other Exchanges - ACIPB  
QOE JW/VW OCT 17 1/2  
QOE JD/VD OCT 20  
QOE JG/VG OCT 35  
QOE JH/VH OCT 40

Issues and Strikes

Cal-Maine Foods, Inc.  
Other Exchanges - CP  
QKM JD/VD OCT 20

Qlogic Corp.

Other Exchanges - ACPI  
QLC DW/PW APR 17 1/2  
QLC DD/PD APR 20  
QLC DX/PX APR 22 1/2  
QLC DE/PE APR 25  
QLC DF/PF APR 30  
QLC DG/PG APR 35

Top Tankers Inc.

Other Exchanges - ACPIB  
QLT JB/VB OCT 10  
QLT JV/VV OCT 12 1/2  
QLT JC/VC OCT 15

Morningstar, Inc.

Other Exchanges - CAPI  
QMR JM/VM OCT 65

Northstar Neuroscience, Inc.

Other Exchanges - ACI  
QNM JU/VU OCT 7 1/2

MGI Pharmaceutical

Other Exchanges - ACPIB  
QOG DC/PC APR 15  
QOG DT/PT APR 17 1/2  
QOG DF/PF APR 30  
QOG DG/PG APR 35

Issues and Strikes

Overstock.com  
Other Exchanges - ACPI  
QKT JB/VB OCT 10  
QKT JV/VV OCT 12 1/2  
QKT JC/VC OCT 15  
QKT JE/VE OCT 25  
QKT JF/VF OCT 30  
QKT JG/VG OCT 35

Gemstar-TV Guide Int'l

Other Exchanges - ACP  
QLF JB/VB OCT 10  
QLF JV/VV OCT 12 1/2  
QLF JC/VC OCT 15

Emmis Communication Cl. A

Other Exchanges - ACP  
QMJ JZ/VZ OCT 2 1/2  
QMJ JV/VV OCT 12 1/2  
QMJ JC/VC OCT 15

Microsemi Corp.

Other Exchanges - ACPIB  
QMS JF/VF OCT 30

Netflix, Inc

Other Exchanges - ACPI  
QNQ JU/VU OCT 7 1/2  
QNQ JB/VB OCT 10  
QNQ JS/VS OCT 12 1/2  
QNQ JX/VX OCT 22 1/2  
QNQ JE/VE OCT 25  
QNQ JY/VY OCT 27 1/2

Lumera Corp.

Other Exchanges - ACP  
QPH JB/VB OCT 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PETsMART Other Exchanges - ACPI QPT DX/PX APR 22 1/2 QPT DH/PH APR 40	Stratasys Inc. Other Exchanges - C QQG JH/VH OCT 40	Asyst Technologies Other Exchanges - CPI QQY JB/VB OCT 10	Rigel Pharmaceuticals, Inc. Other Exchanges - ACPI QRG JA/VA OCT 5
RealNetworks, Inc. Other Exchanges - ACPIB QRN JB/VB OCT 10 QRN JV/VV OCT 12 1/2 QRN JC/VC OCT 15	Landstar System Inc Other Exchanges - ACPIB QRY DJ/PJ APR 50	Silicon Image Inc. Other Exchanges - ACPIB QSI JB/VB OCT 10	MoSys, Inc. Other Exchanges - CP QST DZ/PZ APR 2 1/2 QST DV/PV APR 12 1/2
Starr Surgical Other Exchanges - ACPI QSV DB/PB APR 10	XM Satellite Radio Holdings, Inc. Other Exchanges - ACPI QSY DZ/PZ APR 2 1/2 QSY DA/PA APR 5 QSY DC/PC APR 15 QSY DW/PW APR 17 1/2 QSY DD/PD APR 20 QSY DX/PX APR 22 1/2 QSY DE/PE APR 25	Teletech Holdings, Inc. Other Exchanges - APIC QTC DH/PH APR 40	IAC/InterActiveCorp Other Exchanges - ACPI QTH DX/PX APR 22 1/2 QTH DZ/PZ APR 32 1/2
QLT, Inc. Other Exchanges - PICA QTL JB/VB OCT 10	Knight Capital Group, Inc. Other Exchanges - ACPIB QTN DU/PU APR 7 1/2 QTN DW/PW APR 17 1/2	Semtech Corp. Other Exchanges - ACP QTU JZ/VZ OCT 2 1/2 QTU JA/VA OCT 5 QTU JO/VO OCT 7 1/2 QTU JB/VB OCT 10 QTU JD/VD OCT 20 QTU JR/VR OCT 22 1/2 QTU JE/VE OCT 25 QTU JF/VF OCT 30 QTU JG/VG OCT 35	Taser International Other Exchanges - ACPI QUR JB/VB OCT 10 QUR JD/VD OCT 20
Zumiez, Inc. Other Exchanges - APIC QUY JF/VF OCT 30 QUY JJ/VJ OCT 50	Ionatron, Inc. Other Exchanges - ACPIB QVM DB/PB APR 10	VeriSign Other Exchanges - ACI QVR JV/VV OCT 12 1/2 QVR JC/VC OCT 15 QVR JW/VW OCT 17 1/2 QVR JD/VD OCT 20 QVR JX/VX OCT 22 1/2 QVR JE/VE OCT 25 QVR JG/VG OCT 35 QVR JU/VU OCT 37 1/2 QVR JH/VH OCT 40	SAVVIS, Inc. Other Exchanges - CIP QVU JI/VI OCT 45
Avocet Corp. Other Exchanges - ACPB QVX JD/VD OCT 20 QVX JX/VX OCT 22 1/2 QVX JZ/VZ OCT 32 1/2 QVX JG/VG OCT 35	eBay Other Exchanges - ACPI QXB DX/PX APR 22 1/2 QXB DE/PE APR 25 QXB DY/PY APR 27 1/2	optionsXpress Holdings Inc. Other Exchanges - ACPIB QYB JW/VW OCT 17 1/2 QYB JY/VY OCT 27 1/2	Synaptics, Inc. Other Exchanges - PACIB QYG JF/VF OCT 30 QYG JJ/VJ OCT 50

Issues and Strikes

Enzon Pharmaceutical  
 Other Exchanges - ACP  
 QYZ JZ/VZ OCT 2 1/2  
 QYZ JV/VV OCT 12 1/2  
 QYZ JC/VC OCT 15

Ryder System, Inc.  
 Other Exchanges - APICB  
 R JL/VL OCT 60

Broadcom Corp.  
 Other Exchanges - API  
 RCQ JX/VX OCT 22 1/2  
 RCQ JE/VE OCT 25  
 RCQ JY/VY OCT 27 1/2  
 RCQ JU/VU OCT 37 1/2  
 RCQ JH/VH OCT 40  
 RCQ JV/VV OCT 42 1/2  
 RCQ JI/VI OCT 45

Everest Re Group  
 Other Exchanges - ACPIB  
 RE DP/PP APR 80  
 RE DQ/PQ APR 85  
 RE DA/PA APR 105  
 RE DB/PB APR 110

Red Hat Inc.  
 Other Exchanges - ABCP  
 RHT JC/VC OCT 15  
 RHT JE/VE OCT 25

Issues and Strikes

Ditech Networks, Inc.  
 Other Exchanges - ACP  
 QZD DB/PB APR 10

Rite Aid Corporation  
 Other Exchanges - ACPI  
 RAD DB/PB APR 10

Rowan Companies  
 Other Exchanges - ACPI  
 RDC DF/PF APR 30  
 RDC DZ/PZ APR 32 1/2  
 RDC DV/PV APR 42 1/2  
 RDC DI/PI APR 45

Ross Stores Inc.  
 Other Exchanges - ACPIB  
 REQ JV/VV OCT 12 1/2  
 REQ JC/VC OCT 15  
 REQ JW/VW OCT 17 1/2  
 REQ JD/VD OCT 20  
 REQ JF/VF OCT 30  
 REQ JZ/VZ OCT 32 1/2  
 REQ JG/VG OCT 35  
 REQ JU/VU OCT 37 1/2  
 REQ JH/VH OCT 40

Transocean Inc.  
 Other Exchanges - ACPI  
 RIG JO/VO OCT 75  
 RIG JP/VP OCT 80  
 RIG JQ/VQ OCT 85  
 RIG JR/VR OCT 90  
 RIG JB/VB OCT 110  
 RIG JC/VC OCT 115  
 RIG JD/VD OCT 120  
 RIG JE/VE OCT 125

Issues and Strikes

IPass, Inc.  
 Other Exchanges - ACPIB  
 QZQ JB/VB OCT 10

Reynolds American  
 Other Exchanges - ACPI  
 RAI JH/VH OCT 40  
 RAI JI/VI OCT 45  
 RAI JJ/VJ OCT 50  
 RAI JN/VN OCT 70  
 RAI JO/VO OCT 75  
 RAI JP/VP OCT 80

Radian Group  
 Other Exchanges - CPIA  
 RDN JV/VV OCT 12 1/2  
 RDN JX/VX OCT 22 1/2

RF Micro Devices (Wrap)  
 Other Exchanges - ACPI  
 RFZ JB/VB OCT 10  
 RFZ JV/VV OCT 12 1/2  
 RFZ JC/VC OCT 15  
 RFZ JW/VW OCT 17 1/2

Companhia Vale do Rio Doce  
 Other Exchanges - ACPIB  
 RIO JF/VF OCT 30  
 RIO JZ/VZ OCT 32 1/2  
 RIO JG/VG OCT 35  
 RIO JI/VI OCT 45  
 RIO JS/VS OCT 47 1/2  
 RIO JJ/VJ OCT 50

Issues and Strikes

Jos. A. Bank Clothiers, Inc.  
 Other Exchanges - ACPIB  
 QZS DW/PW APR 17 1/2  
 QZS DD/PD APR 20  
 QZS DX/PX APR 22 1/2  
 QZS DH/PH APR 40  
 QZS DI/PI APR 45  
 QZS DJ/PJ APR 50

Royal Caribbean  
 Other Exchanges - ACPI  
 RCL JW/VW OCT 17 1/2  
 RCL JD/VD OCT 20  
 RCL JX/VX OCT 22 1/2  
 RCL JE/VE OCT 25  
 RCL JI/VI OCT 45  
 RCL JJ/VJ OCT 50  
 RCL JK/VK OCT 55  
 RCL JL/VL OCT 60  
 RCL JM/VM OCT 65

Royal Dutch Shell PLC-ADR A  
 Other Exchanges - ACIP  
 RDS DP/PP APR 80

Robert Half Int'l., Inc.  
 Other Exchanges - ACPB  
 RHI JH/VH OCT 40

Regional Bank HOLDRs Trust  
 Other Exchanges - ACIPB  
 RKH JF/VF OCT 130  
 RKH JJ/VJ OCT 150

## Issues and Strikes

Polo Ralph Lauren  
Other Exchanges - ACPIB  
RL DM/PM APR 65  
RL DQ/PQ APR 85  
RL DR/PR APR 90

## Ericsson

Other Exchanges - ACPI  
RQC DE/PE APR 25  
RQC DY/PY APR 27 1/2  
RQC DF/PF APR 30  
RQC DH/PH APR 40  
RQC DS/PS APR 42 1/2  
RQC DI/PI APR 45

## Freightcar America, Inc.

Other Exchanges - CPI  
RQN JJ/VJ OCT 50

## Reliance Steel &amp; Aluminum Co.

Other Exchanges - CPIAB  
RS JG/VG OCT 35  
RS JK/VK OCT 55  
RS JL/VL OCT 60

## Raytheon Company

Other Exchanges - ACPI  
RTN JV/VV OCT 42 1/2  
RTN JI/VI OCT 45  
RTN JW/VW OCT 47 1/2  
RTN JM/VM OCT 65

## LaserCard Corporation

Other Exchanges - ACPI  
RXQ DC/PC APR 15

## Issues and Strikes

Mini-Russell 2000  
Other Exchanges - CI  
RMN KL/WL NOV 60  
RMN KM/WM NOV 65  
RMN KN/WN NOV 70  
RMN KO/WO NOV 75  
RMN KP/WP NOV 80  
RMN KQ/WQ NOV 85  
RMN KR/WR NOV 90

## Renter Center Inc.

Other Exchanges - ACPI  
RQG JV/VV OCT 12 1/2  
RQG JX/VX OCT 22 1/2  
RQG JE/VE OCT 25

## Rackable Systems, Inc.

Other Exchanges - ACPIB  
RQO JA/VA OCT 5  
RQO JU/VU OCT 7 1/2  
RQO JW/VW OCT 17 1/2  
RQO JD/VD OCT 20

## RadioShack Corporation

Other Exchanges - ACPIB  
RSH DV/PV APR 12 1/2  
RSH DC/PC APR 15  
RSH DW/PW APR 17 1/2  
RSH DF/PF APR 30  
RSH DG/PG APR 35  
RSH DH/PH APR 40

## Rio Tinto Plc.

Other Exchanges - APC  
RTP DL/PL APR 260

## Ryerson, Inc.

Other Exchanges - ACPI  
RYI JX/VX OCT 22 1/2  
RYI JH/VH OCT 40

## Issues and Strikes

Rockwell Automation  
Other Exchanges - ACPIB  
ROK DO/PO APR 75

## Steel Dynamics

Other Exchanges - ACPI  
RQL JI/VI OCT 45  
RQL JJ/VJ OCT 50

## Regeneron Pharm

Other Exchanges - ACPB  
RQP JD/VD OCT 20

## Regional HOLDRs Trust

Other Exchanges - ACPI  
RTH DO/PO APR 75  
RTH DP/PP APR 80  
RTH DQ/PQ APR 85  
RTH DA/PA APR 105  
RTH DB/PB APR 110  
RTH DC/PC APR 115

## RELM Wireless Corporation

Other Exchanges - A  
RWC JB/VB OCT 10

## The Ryland Group, Inc.

Other Exchanges - ACPI  
RYL DD/PD APR 20  
RYL DB/PB APR 22 1/2  
RYL DE/PE APR 25  
RYL DG/PG APR 35  
RYL DU/PU APR 37 1/2

## Issues and Strikes

Adtran, Inc.  
Other Exchanges - APCIB  
RQA JD/VD OCT 20  
RQA JG/VG OCT 35

## Trimeris, Inc.

Other Exchanges - CPI  
RQM DZ/PZ APR 2 1/2  
RQM DV/PV APR 12 1/2  
RQM DC/PC APR 15

## Range Resources Corporation

Other Exchanges - CPAIB  
RRC JY/VY OCT 27 1/2  
RRC JF/VF OCT 30  
RRC JH/VH OCT 40  
RRC JV/VV OCT 42 1/2  
RRC JI/VI OCT 45

## RTI International Metals

Other Exchanges - ACPIB  
RTI JO/VO OCT 75

## IMS Health Inc.

Other Exchanges - ACPB  
RX JX/VX OCT 22 1/2  
RX JH/VH OCT 40

## Garmin Ltd. (Wrap)

Other Exchanges - ACPI  
RZJ DT/PT APR 100  
RZJ DA/PA APR 105

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
SAFECO Corp. Other Exchanges - CPI SAF JI/VI OCT 45 SAF JM/VM OCT 65	SAP AG Other Exchanges - ACPI SAP JT/VT OCT 37 1/2 SAP JH/VH OCT 40 SAP JS/VS OCT 42 1/2 SAP JI/VI OCT 45 SAP JL/VL OCT 60 SAP JM/VM OCT 65	Sharper Image Corp. Other Exchanges - ACP SAU JB/VB OCT 10	Olympic Steel, Inc. Other Exchanges - ACPI SBQ DF/PF APR 30
The Charles Schwab Corp. (Wrap) Other Exchanges - ACIB SCN JU/VU OCT 7 1/2 SCN JB/VB OCT 10 SCN JV/VV OCT 12 1/2	Schlumberger Limited (Wrap) Other Exchanges - ACPI SDB JT/VT OCT 100	Strayer Education, Inc. Other Exchanges - ACPI SDQ DH/PH APR 140 SDQ DI/PI APR 145 SDQ DM/PM APR 165 SDQ DN/PN APR 170	Sealed Air Corp. Other Exchanges - ACPI SEE DW/PW APR 17 1/2 SEE DD/PD APR 20 SEE DG/PG APR 35 SEE DH/PH APR 40 SEE DI/PI APR 45
Standard & Poor's Depository Recei Other Exchanges - ACPI SFB KZ/WZ NOV 130 SFB KA/WA NOV 131 SFB KB/WB NOV 132 SFB KC/WC NOV 133 SFB KD/WD NOV 134 SFB KE/WE NOV 135 SFB KF/WF NOV 136 SFB KG/WG NOV 137 SFB KH/WH NOV 138 SFB KI/WI NOV 139 SFB KJ/WJ NOV 140 SFB KK/WK NOV 141 SFB KL/WL NOV 142 SFB KM/WM NOV 143 SFB KN/WN NOV 144 SFB KO/WO NOV 145 SFB KP/WP NOV 146 SFB KQ/WQ NOV 147 SFB KR/WR NOV 148 SFB KS/WS NOV 149	Ship Finance International Limited Other Exchanges - ACPI SFL JD/VD OCT 20 SFL JG/VG OCT 35	Schering-Plough Other Exchanges - ACPI SGP JD/VD OCT 20 SGP JX/VX OCT 22 1/2 SGP JH/VH OCT 40 SGP JI/VI OCT 45	Shaw Group Incorporated Other Exchanges - ACPIB SGR DH/PH APR 40 SGR DL/PL APR 60
Stone Energy Corp. Other Exchanges - ACPIB SGY JX/VX OCT 22 1/2 SGY JH/VH OCT 40	The Charles Schwab Corp. Other Exchanges - ACIB SHQ JX/VX OCT 22 1/2 SHQ JE/VE OCT 25 SHQ JF/VF OCT 30	The Sherwin-Williams Company Other Exchanges - APCIB SHW JK/VK OCT 55 SHW JO/VO OCT 75	Lehman iShares 1-3 Year Treasury Other Exchanges - ACI SHY JZ/VZ OCT 78 SHY JA/VA OCT 79 SHY JC/VC OCT 81 SHY JD/VD OCT 82 SHY JE/VE OCT 83 SHY JF/VF OCT 84
Smith International Other Exchanges - CIPA SII DJ/PJ APR 50	Smith International (Wrap) Other Exchanges - CIPA SIK DN/PN APR 70	Apex Silver Mines Other Exchanges - APCIB SIL DV/PV APR 12 1/2 SIL DX/PX APR 22 1/2	Six Flags Inc. Other Exchanges - ACPIB SIX JB/VB OCT 10 SIX JV/VV OCT 12 1/2 SIX JC/VC OCT 15

## Issues and Strikes

Saks Incorporated  
Other Exchanges - ACIB  
SKS JV/VV OCT 12 1/2  
SKS JX/VX OCT 22 1/2

Solectron Corp.  
Other Exchanges - ACPI  
SLR DB/PB APR 10  
SLR DS/PS APR 12 1/2

Sony Corp.  
Other Exchanges - ACPI  
SNE DE/PE APR 25  
SNE DF/PF APR 30  
SNE DG/PG APR 35  
SNE DK/PK APR 55  
SNE DL/PL APR 60  
SNE DM/PM APR 65

Sovereign Bancorp, Inc.  
Other Exchanges - PI  
SOV DB/PB APR 10  
SOV DV/PV APR 12 1/2  
SOV DX/PX APR 22 1/2  
SOV DE/PE APR 25

Superior Energy Services, Inc.  
Other Exchanges - ACPIB  
SPN JI/VI OCT 45

## Issues and Strikes

Skechers USA Inc.  
Other Exchanges - ACPIB  
SKX DX/PX APR 22 1/2  
SKX DE/PE APR 25

Silver Wheaton Corporation  
Other Exchanges - ACPIB  
SLW JU/VU OCT 7 1/2  
SLW JW/VW OCT 17 1/2

China Petroleum and Chemical  
Other Exchanges - ACPIB  
SNP DT/PT APR 100

Spectrum Brands, Inc.  
Other Exchanges - ACPIB  
SPC JB/VB OCT 10

SPX Corporation  
Other Exchanges - ACPI  
SPW JN/VN OCT 70  
SPW JR/VR OCT 90

## Issues and Strikes

Schlumberger Limited  
Other Exchanges - ACPI  
SLB JO/VO OCT 75  
SLB JS/VS OCT 95

Semiconductor HOLDRs  
Other Exchanges - ACPI  
SMH JE/VE OCT 25  
SMH JY/VY OCT 27 1/2  
SMH JF/VF OCT 30  
SMH JH/VH OCT 40  
SMH JV/VV OCT 42 1/2  
SMH JI/VI OCT 45  
SMH JW/VW OCT 47 1/2

Sanofi-Aventis  
Other Exchanges - ACPIB  
SNY JG/VG OCT 35  
SNY JI/VI OCT 45

Standard-Pacific  
Other Exchanges - ACPI  
SPF JA/VA OCT 5  
SPF JC/VC OCT 15

Standard & Poor's Depository Recei Sapient Corporation  
Other Exchanges - ACPI  
SPY KF/WF NOV 110  
SPY KG/WG NOV 111  
SPY KH/WH NOV 112  
SPY KI/WI NOV 113  
SPY KJ/WJ NOV 114  
SPY KK/WK NOV 115  
SPY KL/WL NOV 116  
SPY KM/WM NOV 117  
SPY KN/WN NOV 118  
SPY KO/VO NOV 119  
SPY KP/WP NOV 120  
SPY KQ/WQ NOV 121  
SPY KR/WR NOV 122  
SPY KS/WS NOV 123  
SPY KT/WT NOV 124  
SPY KU/WU NOV 125  
SPY KV/WV NOV 126  
SPY KW/WW NOV 127  
SPY KX/WX NOV 128  
SPY KY/WY NOV 129

## Issues and Strikes

SLM Corporation  
Other Exchanges - ACPI  
SLM DF/PF APR 30  
SLM DG/PG APR 35  
SLM DK/PK APR 55  
SLM DL/PL APR 60

Sycamore Networks (Wrap)  
Other Exchanges - ACP  
SMZ JB/VB OCT 10  
SMZ JV/VV OCT 12 1/2  
SMZ JC/VC OCT 15

Southern Co.  
Other Exchanges - ACPIB  
SO JD/VD OCT 20  
SO JX/VX OCT 22 1/2  
SO JE/VE OCT 25  
SO JI/VI OCT 45  
SO JJ/VJ OCT 50  
SO JK/VK OCT 55

Simon Property Group  
Other Exchanges - ACPIB  
SPG DS/PS APR 95

SQC DB/PB APR 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Source Interlink Companies, Inc. Other Exchanges - A SQH JB/VB OCT 10	PMC-Sierra Other Exchanges - ACPI SQL JZ/VZ OCT 2 1/2 SQL JV/VV OCT 12 1/2 SQL JC/VC OCT 15 SQL JW/VW OCT 17 1/2 SQL JD/VD OCT 20 SQL JX/VX OCT 22 1/2 SQL JE/VE OCT 25	Schnitzer Steel Industries Other Exchanges - ACPI SQQ JG/VG OCT 35 SQQ JH/VH OCT 40 SQQ JL/VL OCT 60 SQQ JM/VM OCT 65	Sanderson Farms Other Exchanges - CP SQS JF/VF OCT 30 SQS JJ/VJ OCT 50
Starbucks Corp. Other Exchanges - ACPI SQX DW/PW APR 17 1/2 SQX DD/PD APR 20 SQX DX/PX APR 22 1/2 SQX DZ/PZ APR 32 1/2 SQX DG/PG APR 35 SQX DU/PU APR 37 1/2	Sempra Energy Other Exchanges - ACPIB SRE DL/PL APR 60	StarTek, Inc. Other Exchanges - P SRT DA/PA APR 5 SRT DC/PC APR 15	Suntrust Banks Inc. Other Exchanges - ACPIB STI DM/PM APR 65 STI DN/PN APR 70 STI DR/PR APR 90
St. Jude Medical Other Exchanges - ACPI STJ DF/PF APR 30 STJ DG/PG APR 35 STJ DK/PK APR 55 STJ DL/PL APR 60	STMicroelectronics Other Exchanges - ACP STM DU/PU APR 7 1/2 STM DB/PB APR 10 STM DD/PD APR 20 STM DX/PX APR 22 1/2 STM DE/PE APR 25	Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP JI/VI OCT 45	Questar Corp. Other Exchanges - ACPIB STR DK/PK APR 55
State Street Boston Corp. Other Exchanges - PCAIB STT JJ/VJ OCT 50 STT JK/VK OCT 55 STT JO/VO OCT 75 STT JP/VP OCT 80	Seagate Technology Other Exchanges - ACI STX JW/VW OCT 17 1/2 STX JY/VY OCT 27 1/2 STX JF/VF OCT 30	Suncor Energy Other Exchanges - ACPI SU JL/VL OCT 60 SU JM/VM OCT 65 SU JN/VN OCT 70 SU JO/VO OCT 75 SU JS/VS OCT 95 SU JT/VT OCT 100 SU JA/VA OCT 105 SU JB/VB OCT 110 SU JC/VC OCT 115	Sunoco, Inc. Other Exchanges - CAIB SUN JK/VK OCT 55 SUN JO/VO OCT 75
Super Value Incorporated Other Exchanges - ACPIB SVU DE/PE APR 25	Sandisk Corp. (Wrap) Other Exchanges - ACPI SWF DI/PI APR 45	Standard & Poor's Depository Recei Other Exchanges - ACPI SWG KL/WL NOV 90	Software HOLDRs Other Exchanges - ACP SWH JF/VF OCT 30

Issues and Strikes

Super Value Incorporated  
SVU DJ/PJ APR 50  
SVU DK/PK APR 55

Issues and Strikes

Sandisk Corp. (Wrap)  
SWF DM/PM APR 65  
SWF DN/PN APR 70

Issues and Strikes

Standard & Poor's Depository Recei Software HOLDRs  
SWG KN/WN NOV 92  
SWG KO/WO NOV 93  
SWG KP/WP NOV 94  
SWG KQ/WQ NOV 95  
SWG KR/WR NOV 96  
SWG KS/WS NOV 97  
SWG KT/WT NOV 98  
SWG KU/WU NOV 99  
SWG KV/WV NOV 100  
SWG KW/WW NOV 101  
SWG KX/WX NOV 102  
SWG KY/WY NOV 103  
SWG KZ/WZ NOV 104  
SWG KA/WA NOV 105  
SWG KB/WB NOV 106  
SWG KC/WC NOV 107  
SWG KD/WD NOV 108  
SWG KE/WE NOV 109

Issues and Strikes

Southwestern Energy Corporation  
Other Exchanges - ACIPB  
SWN JR/VR OCT 22 1/2  
SWN JE/VE OCT 25  
SWN JF/VF OCT 30  
SWN JJ/VJ OCT 50  
SWN JK/VK OCT 55  
SWN JL/VL OCT 60

Sandisk Corp.  
Other Exchanges - ACPI  
SWQ DG/PG APR 35  
SWQ DU/PU APR 37 1/2  
SWQ DH/PH APR 40  
SWQ DV/PV APR 42 1/2

Safeway  
Other Exchanges - ACPI  
SWY JD/VD OCT 20  
SWY JX/VX OCT 22 1/2  
SWY JH/VH OCT 40  
SWY JI/VI OCT 45

Standard & Poor's Depository Rece  
Other Exchanges - ACPI  
SYH KT/WT NOV 150  
SYH KU/WU NOV 151  
SYH KV/WV NOV 152  
SYH KW/WW NOV 153  
SYH KX/WX NOV 154  
SYH KY/WY NOV 155  
SYH KZ/WZ NOV 156  
SYH KA/WA NOV 157  
SYH KB/WB NOV 158  
SYH KC/WC NOV 159  
SYH KD/WD NOV 160  
SYH KE/WE NOV 161  
SYH KF/WF NOV 162  
SYH KG/WG NOV 163  
SYH KH/WH NOV 164  
SYH KM/WM NOV 165  
SYH KJ/WJ NOV 166  
SYH KK/WK NOV 167  
SYH KL/WL NOV 168  
SYH KI/WI NOV 169  
SYH KN/WN NOV 170

Stryker Corp  
Other Exchanges - ACI  
SYK JJ/VJ OCT 50  
SYK JK/VK OCT 55  
SYK JO/VO OCT 75  
SYK JP/VP OCT 80

Symantec Corporation  
Other Exchanges - ACPI  
SYQ DO/PO APR 7 1/2  
SYQ DB/PB APR 10  
SYQ DV/PV APR 12 1/2  
SYQ DX/PX APR 22 1/2  
SYQ DE/PE APR 25  
SYQ DF/PF APR 30

Sysco Corp.  
Other Exchanges - ACPIB  
SYY JY/VY OCT 27 1/2  
SYY JU/VU OCT 37 1/2

Standard & Poor's Depository Rece  
Other Exchanges - ACPI  
SZC KW/WW NOV 75  
SZC KB/WB NOV 80  
SZC KG/WG NOV 85

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
AT & T, Inc. Other Exchanges - ACPI T DE/PE APR 25 T DY/PY APR 27 1/2 T DF/PF APR 30 T DZ/PZ APR 32 1/2 T DV/PV APR 42 1/2 T DI/PI APR 45 T DT/PT APR 47 1/2 T DJ/PJ APR 50	Molson Coors Brewing Other Exchanges - PACIB TAP DO/PO APR 75 TAP DS/PS APR 95	The Timberland Company Other Exchanges - APIB TBL JC/VC OCT 15 TBL JE/VE OCT 25	TechData Other Exchanges - ACPIB TDQ JE/VE OCT 25 TDQ JI/VI OCT 45
Tidewater Inc. Other Exchanges - ACPIB TDW DN/PN APR 70	Teco Energy Inc. Other Exchanges - ACPI TE JB/VB OCT 10 TE JD/VD OCT 20	Tyco Electronics Ltd. Other Exchanges - ACIP TEL DE/PE APR 25	Toll Brothers (Wrap) Other Exchanges - ACPI TEP JC/VC OCT 15 TEP JW/VW OCT 17 1/2 TEP JT/VT OCT 27 1/2
Tellabs, Inc. Other Exchanges - ACPI TEQ JZ/VZ OCT 2 1/2 TEQ JA/VA OCT 5 TEQ JC/VC OCT 15 TEQ JW/VW OCT 17 1/2 TEQ JD/VD OCT 20	Teradyne, Inc Other Exchanges - ACPI TER DA/PA APR 5 TER DU/PU APR 7 1/2 TER DB/PB APR 10 TER DD/PD APR 20 TER DX/PX APR 22 1/2 TER DE/PE APR 25	Terex Corporation Other Exchanges - ACPIB TEX DP/PP APR 80	Transglobe Energy Corp. Other Exchanges - ACPI TGA JB/VB OCT 10
Techne Corp. Other Exchanges - ACP TGQ DJ/PJ APR 50 TGQ DN/PN APR 70	Target Corp. Other Exchanges - CIPB TGT DI/PI APR 45 TGT DW/PW APR 47 1/2 TGT DJ/PJ APR 50 TGT DN/PN APR 70	Tim Hortons, Inc Other Exchanges - ACPIB THI DH/PH APR 40	3Com Corp. Other Exchanges - ACPIB THQ DB/PB APR 10 THQ DV/PV APR 12 1/2
Titanium Metal Corporation Other Exchanges - ACPIB TIE JW/VW OCT 17 1/2 TIE JD/VD OCT 20 TIE JX/VX OCT 22 1/2 TIE JH/VH OCT 40 TIE JI/VI OCT 45	Tiffany & Co. Other Exchanges - ACIP TIF JG/VG OCT 35 TIF JK/VK OCT 55	Temple-Inland Other Exchanges - ACPIB TIN JF/VF OCT 30 TIN JG/VG OCT 35 TIN JH/VH OCT 40 TIN JI/VI OCT 45 TIN JM/VM OCT 65 TIN JN/VN OCT 70 TIN JO/VO OCT 75 TIN JP/VP OCT 80	Lehman iShares TIPS Bond Fund Other Exchanges - A TIP JQ/VQ OCT 97 TIP JT/VT OCT 98 TIP JU/VU OCT 99 TIP JW/VW OCT 101 TIP JX/VX OCT 102 TIP JY/VY OCT 103
Titanium Metal Corporation (Wrap) Other Exchanges - ACPIB TIX JJ/VJ OCT 50	Tessera Technologies Other Exchanges - ACPIB TJQ JX/VX OCT 22 1/2 TJQ JE/VE OCT 25 TJQ JI/VI OCT 45 TJQ JJ/VJ OCT 50	Teekay Shipping Other Exchanges - APCI TK DH/PH APR 40 TK DI/PI APR 45 TK DM/PM APR 65 TK DN/PN APR 70	PT Telekomunikasi Indonesia Other Exchanges - AI TLK DJ/PJ APR 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Lehman iShares 20+ Year Treasury Other Exchanges - ACIP TLT JY/VY OCT 77 TLT JZ/VZ OCT 78 TLT JA/VA OCT 79 TLT JC/VC OCT 81 TLT JD/VD OCT 82 TLT JE/VE OCT 83 TLT JF/VF OCT 84 TLT JH/VH OCT 86 TLT JI/VI OCT 87 TLT JJ/VJ OCT 88 TLT JK/VK OCT 89 TLT JM/VM OCT 91 TLT JN/VN OCT 92 TLT JO/VO OCT 93 TLT JP/VP OCT 94	Toyota Motor Corporation Other Exchanges - ACPIB TM DA/PA APR 105 TM DE/PE APR 125 TM DF/PF APR 130 TM DG/PG APR 135	Thornburg Mortgage Other Exchanges - ACPIB TMA DZ/PZ APR 2 1/2 TMA DA/PA APR 5 TMA DC/PC APR 15	Thermo Fisher Scientific Inc. Other Exchanges - APICB TMO JL/VL OCT 60
Tele. De Mexico Other Exchanges - ACPI TMX JW/VW OCT 17 1/2 TMX JD/VD OCT 20 TMX JX/VX OCT 22 1/2 TMX JH/VH OCT 40 TMX JI/VI OCT 45 TMX JJ/VJ OCT 50 TMX JK/VK OCT 55	Tele Norte Leste Part-ADR Other Exchanges - APC TNE DC/PC APR 15 TNE DE/PE APR 25	Texas Inst. (Wrap) Other Exchanges - ACPI TNZ DV/PV APR 42 1/2	Toll Brothers Other Exchanges - ACPI TOL JF/VF OCT 30
Total SA Other Exchanges - ACPB TOT JL/VL OCT 60 TOT JP/VP OCT 80	Ameritrade Holding Other Exchanges - ACPI TQA JB/VB OCT 10 TQA JD/VD OCT 20	TriQuint Semiconductor Other Exchanges - CPIB TQN JB/VB OCT 10 TQN JV/VV OCT 12 1/2 TQN JC/VC OCT 15	Columbia Sportswear Company Other Exchanges - ACPI TQQ DM/PM APR 65
Medallion Financial Corp. Other Exchanges - ACI TQX JU/VU OCT 7 1/2	Terra Industries Inc. Other Exchanges - CIAB TRA JC/VC OCT 15 TRA JW/VW OCT 17 1/2 TRA JF/VF OCT 30 TRA JG/VG OCT 35	Tanzanian Royalty Exploration Corp Other Exchanges - ACPIB TRE DB/PB APR 10	The Travelers Companies, Inc. Other Exchanges - ACPI TRV DG/PG APR 35 TRV DH/PH APR 40 TRV DL/PL APR 60 TRV DM/PM APR 65
Taiwan Semiconductor Other Exchanges - ACPI TSM DA/PA APR 5 TSM DC/PC APR 15	Tyson Foods Other Exchanges - ACPB TSN DC/PC APR 15 TSN DE/PE APR 25	Tesoro Corporation Other Exchanges - CAPIB TSO JG/VG OCT 35 TSO JK/VK OCT 55	Netgear Inc. Other Exchanges - CAPB TUD JX/VX OCT 22 1/2 TUD JH/VH OCT 40
Scientific Games Corp. Other Exchanges - ACPB TUJ DE/PE APR 25 TUJ DI/PI APR 45	TiVo, Inc. Other Exchanges - ACPB TUK JB/VB OCT 10	Take-Two Interactive Software Other Exchanges - ACPI TUO JA/VA OCT 5 TUO JU/VU OCT 7 1/2 TUO JW/VW OCT 17 1/2 TUO JD/VD OCT 20 TUO JX/VX OCT 22 1/2	The Children's Place Retail Stores Other Exchanges - APCIB TUY JW/VW OCT 17 1/2 TUY JD/VD OCT 20 TUY JX/VX OCT 22 1/2 TUY JH/VH OCT 40 TUY JI/VI OCT 45 TUY JJ/VJ OCT 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Grupo Televisa S.A. Other Exchanges - ACPI TV DF/PF APR 30	Teva Pharma SP ADR Other Exchanges - ACI TVQ JG/VG OCT 35 TVQ JU/VU OCT 37 1/2 TVQ JW/VW OCT 47 1/2 TVQ JJ/VJ OCT 50	Ternium, SA Other Exchanges - ACPI TX JG/VG OCT 35	TXU Corporation (Wrap) Other Exchanges - ACPB TXF DK/PK APR 55 TXF DO/PO APR 75
Texas Industries Inc. Other Exchanges - CPAIB TXI DM/PM APR 65 TXI DQ/PQ APR 85	Texas Inst. Other Exchanges - ACPI TXN DT/PT APR 22 1/2 TXN DE/PE APR 25 TXN DY/PY APR 27 1/2 TXN DU/PU APR 37 1/2 TXN DH/PH APR 40	Under Armour, Inc. Other Exchanges - ACPIB UA DI/PI APR 45 UA DJ/PJ APR 50 UA DN/PN APR 70 UA DO/PO APR 75	Echostar Comm. (Wrap) Other Exchanges - ACPI UAB JF/VF OCT 30 UAB JZ/VZ OCT 32 1/2 UAB JG/VG OCT 35 UAB JI/VI OCT 45 UAB JW/VW OCT 47 1/2 UAB JJ/VJ OCT 50
Adolor Corporation Other Exchanges - CAIPB UAH DB/PB APR 10	Leap Wireless International, Inc. Other Exchanges - CIPB UAO DM/PM APR 65	Arid Pharmaceuticals Inc. Other Exchanges - ACPIB UAQ JB/VB OCT 10	Visual Sciences, Inc. Other Exchanges - C UAW JD/VD OCT 20
Unibanco-GDR Other Exchanges - ACB UBB DS/PS APR 95 UBB DC/PC APR 115 UBB DD/PD APR 120	Cell Genesys Inc. Other Exchanges - ACPI UCG DB/PB APR 10 UCG DV/PV APR 12 1/2 UCG DC/PC APR 15 UCG DW/PW APR 17 1/2 UCG DD/PD APR 20	Omnivision Technologies Other Exchanges - ACPI UCM JT/VT OCT 7 1/2 UCM JB/VB OCT 10 UCM JV/VV OCT 12 1/2 UCM JX/VX OCT 22 1/2 UCM JE/VE OCT 25 UCM JF/VF OCT 30	Universal Compression Holdings Other Exchanges - A UCO JP/VP OCT 80
Corinthian Colleges, Inc. Other Exchanges - ACPI UCS JT/VT OCT 7 1/2 UCS JW/VW OCT 17 1/2	eResearch Technology Other Exchanges - ACPI UDB JA/VA OCT 5 UDB JC/VC OCT 15	Expedia Inc. Other Exchanges - ACIPB UED DX/PX APR 22 1/2 UED DH/PH APR 40	SeaChange International, Inc. Other Exchanges - CPI UEG DZ/PZ APR 2 1/2 UEG DV/PV APR 12 1/2 UEG DC/PC APR 15
Syntax-Brilliant Corp. Other Exchanges - ACP UEN JB/VB OCT 10	Varian Semi Equipment, Inc. Other Exchanges - ACPIB UES JF/VF OCT 30 UES JG/VG OCT 35 UES JK/VK OCT 55 UES JL/VL OCT 60	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB JN/VN OCT 70 UFB JO/VO OCT 75 UFB JP/VP OCT 80 UFB JQ/VQ OCT 85 UFB JA/VA OCT 105 UFB JB/VB OCT 110 UFB JC/VC OCT 115 UFB JD/VD OCT 120 UFB JW/VW OCT 125	Intersil Cl. A Other Exchanges - ACPI UFH DD/PD APR 20 UFH DX/PX APR 22 1/2 UFH DH/PH APR 40 UFH DI/PI APR 45
(New) Domtar Corp. Other Exchanges - CPAI UFS DZ/PZ APR 2 1/2 UFS DV/PV APR 12 1/2	Diversa Corporation Other Exchanges - AC UFV DZ/PZ APR 2 1/2	Cryptologic Limited Other Exchanges - CPA UFW DC/PC APR 15 UFW DE/PE APR 25 UFW DF/PF APR 30	Shire plc Other Exchanges - ACPIB UGH DM/PM APR 65 UGH DQ/PQ APR 85 UGH DR/PR APR 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
United Health Group (Wrap) Other Exchanges - ACI UHB JE/VE OCT 25 UHB JF/VF OCT 30 UHB JG/VG OCT 35 UHB JH/VH OCT 40 UHB JL/VL OCT 60 UHB JM/VM OCT 65	United Industrial Corporation Other Exchanges - CPI UIC JN/VN OCT 70	CDC Corporation Other Exchanges - ACPI UIH JZ/VZ OCT 2 1/2 UIH JV/VV OCT 12 1/2 UIH JC/VC OCT 15	Sykes Enterprises Other Exchanges - C UIK DD/PD APR 20
Discovery Company-Class A Other Exchanges - ACP UIO DF/PF APR 30	Unisys Corp. Other Exchanges - ACIPB UIS DZ/PZ APR 2 1/2 UIS DV/PV APR 12 1/2 UIS DC/PC APR 15 UIS DW/PW APR 17 1/2 UIS DD/PD APR 20	Advent Other Exchanges - P UIV JF/VF OCT 30 UIV JJ/VJ OCT 50	Sonus Networks Other Exchanges - ACPI UJS DB/PB APR 10 UJS DV/PV APR 12 1/2
Dendreon Corporation Other Exchanges - ACPI UKO JZ/VZ OCT 2 1/2 UKO JV/VV OCT 12 1/2	Cabot Microelectronics Other Exchanges - ACPI UKR DD/PD APR 20 UKR DX/PX APR 22 1/2 UKR DE/PE APR 25 UKR DF/PF APR 30 UKR DJ/PJ APR 50 UKR DK/PK APR 55 UKR DL/PL APR 60 UKR DM/PM APR 65	Candela Corp. Other Exchanges - APCI UKZ JV/VV OCT 12 1/2	Omxix Biopharmaceuticals, Inc. Other Exchanges - ACI ULH DG/PG APR 35
Marvell Technology (Wrap) Other Exchanges - ACPI ULJ JB/VB OCT 10 ULJ JV/VV OCT 12 1/2	EZCORP, Inc. Other Exchanges - ACPI ULP JC/VC OCT 15	Omniceil, Inc. Other Exchanges - CP UMK JF/VF OCT 30	Openwave Systems Other Exchanges - ACPI UMN DB/PB APR 10 UMN DV/PV APR 12 1/2 UMN DC/PC APR 15
Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ DE/PE APR 25 UMQ DY/PY APR 27 1/2 UMQ DF/PF APR 30	Akami Technologies Other Exchanges - ACPI UMU JW/VW OCT 17 1/2 UMU JD/VD OCT 20 UMU JX/VX OCT 22 1/2 UMU JH/VH OCT 40 UMU JI/VI OCT 45 UMU JJ/VJ OCT 50	Unilever NV Other Exchanges - ACP UN JX/VX OCT 22 1/2 UN JH/VH OCT 40	United Health Group Other Exchanges - ACPI UNH JN/VN OCT 70 UNH JO/VO OCT 75
Unum Group Other Exchanges - ACI UNM JC/VC OCT 15 UNM JW/VW OCT 17 1/2 UNM JD/VD OCT 20 UNM JG/VG OCT 35 UNM JH/VH OCT 40 UNM JI/VI OCT 45	Union Pacific Corp Other Exchanges - PCAIB UNP JT/VT OCT 100 UNP JD/VD OCT 120 UNP JE/VE OCT 125	OSI Systems Other Exchanges - CPI UOJ DD/PD APR 20 UOJ DG/PG APR 35	Neurocrine Biosciences Other Exchanges - ACPI UOT JZ/VZ OCT 2 1/2 UOT JA/VA OCT 5 UOT JC/VC OCT 15 UOT JW/VW OCT 17 1/2 UOT JD/VD OCT 20 UOT JX/VX OCT 22 1/2 UOT JE/VE OCT 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Panera Bread Company Other Exchanges - ACPIB UPA JF/VF OCT 30 UPA JG/VG OCT 35 UPA JK/VK OCT 55 UPA JL/VL OCT 60</p>	<p>Magma Design Automation, Inc. Other Exchanges - CPI UPB DA/PA APR 5 UPB DU/PU APR 7 1/2 UPB DW/PW APR 17 1/2 UPB DD/PD APR 20</p>	<p>Odyssey Healthcare Other Exchanges - ACP UPE DZ/PZ APR 2 1/2 UPE DA/PA APR 5 UPE DC/PC APR 15 UPE DW/PW APR 17 1/2</p>	<p>Ultra Petroleum Other Exchanges - ACI UPL JF/VF OCT 30 UPL JG/VG OCT 35 UPL JH/VH OCT 40 UPL JI/VI OCT 45 UPL JM/VM OCT 65 UPL JN/VN OCT 70 UPL JO/VO OCT 75 UPL JP/VP OCT 80</p>
<p>United Parcel Service Other Exchanges - ACPI UPS DK/PK APR 55 UPS DL/PL APR 60 UPS DM/PM APR 65 UPS DQ/PQ APR 85 UPS DR/PR APR 90 UPS DS/PS APR 95</p>	<p>Cognizant Technology Solutions Other Exchanges - ACPI UPU DK/PK APR 55 UPU DL/PL APR 60 UPU DM/PM APR 65 UPU DN/PN APR 70 UPU DR/PR APR 90 UPU DS/PS APR 95 UPU DT/PT APR 100 UPU DA/PA APR 105</p>	<p>palmOne Other Exchanges - ACPI UPY JQ/VQ OCT 2 1/2 UPY JA/VA OCT 5 UPY JR/VR OCT 7 1/2 UPY JB/VB OCT 10 UPY JD/VD OCT 20 UPY JX/VX OCT 22 1/2 UPY JE/VE OCT 25 UPY JF/VF OCT 30</p>	<p>Avici Systems Inc. Other Exchanges - CIP UQE JZ/VZ OCT 2 1/2 UQE JV/VV OCT 12 1/2</p>
<p>SuperGen, Inc. Other Exchanges - ACPI UQG DB/PB APR 10</p>	<p>Penn National Gaming Other Exchanges - PACIB UQN DI/PI APR 45 UQN DM/PM APR 65</p>	<p>Ultratech, Inc. Other Exchanges - ACPI UQT JU/VU OCT 7 1/2 UQT JW/VW OCT 17 1/2</p>	<p>Secure Computing Corp. Other Exchanges - ACPI UQU DZ/PZ APR 2 1/2 UQU DV/PV APR 12 1/2</p>
<p>Stericycle Inc. Other Exchanges - ACPI URL JG/VG OCT 35 URL JK/VK OCT 55 URL JL/VL OCT 60</p>	<p>Urban Outfitters Inc. Other Exchanges - CPIAB URQ JC/VC OCT 15 URQ JE/VE OCT 25</p>	<p>US Bancorp (New) Other Exchanges - ACPI USB JD/VD OCT 20 USB JX/VX OCT 22 1/2 USB JE/VE OCT 25 USB JG/VG OCT 35 USB JU/VU OCT 37 1/2 USB JH/VH OCT 40</p>	<p>Scholastic Corp. Other Exchanges - AP USC JH/VH OCT 40</p>
<p>USG Corporation Other Exchanges - ACP USG JF/VF OCT 30 USG JZ/VZ OCT 32 1/2 USG JV/VV OCT 42 1/2 USG JI/VI OCT 45</p>	<p>United States Oil Fund, LP Other Exchanges - ACI USO DA/PA APR 53 USO DB/PB APR 54 USO DD/PD APR 56 USO DE/PE APR 57</p>	<p>Pan American Silver Other Exchanges - ACPI USP DC/PC APR 15 USP DW/PW APR 17 1/2 USP DD/PD APR 20 USP DG/PG APR 35 USP DH/PH APR 40 USP DI/PI APR 45</p>	<p>Utilities HOLDRS Other Exchanges - ACPIB UTH JI/VI OCT 145</p>
<p>Perficient, Inc. Other Exchanges - CP UTJ DE/PE APR 25</p>	<p>Hutchinson Technology Other Exchanges - ACPI UTQ JE/VE OCT 25</p>	<p>United Technologies Corp. Other Exchanges - ACPI UTX JI/VI OCT 45 UTX JJ/VJ OCT 50 UTX JK/VK OCT 55 UTX JL/VL OCT 60 UTX JP/VP OCT 80 UTX JQ/VQ OCT 85 UTX JR/VR OCT 90 UTX JS/VS OCT 95</p>	<p>NVIDIA Corp. Other Exchanges - ACPI UVA JZ/VZ OCT 32 1/2 UVA JG/VG OCT 35 UVA JU/VU OCT 37 1/2 UVA JW/VW OCT 47 1/2 UVA JJ/VJ OCT 50</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Marvell Technology Other Exchanges - ACPI UVM JX/VX OCT 22 1/2 UVM JE/VE OCT 25 UVM JY/VY OCT 27 1/2	Savient Pharmaceuticals, Inc. Other Exchanges - ACPI UVP JC/VC OCT 15	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR JZ/VZ OCT 2 1/2 UVR JV/VV OCT 12 1/2	ASmith & Wesson Holding Corporat Other Exchanges - ACP UWJ JX/VX OCT 22 1/2
Wynn Resorts, Limited Other Exchanges - ACPI UWY JR/VR OCT 90 UWY JS/VS OCT 95 UWY JT/VT OCT 100 UWY JA/VA OCT 105 UWY JE/VE OCT 125 UWY JF/VF OCT 130 UWY JV/VV OCT 135 UWY JX/VX OCT 140	CV therapeutics, Inc. Other Exchanges - ACPI UXC DZ/PZ APR 2 1/2 UXC DA/PA APR 5 UXC DC/PC APR 15 UXC DT/PT APR 17 1/2	SurModics Inc. Other Exchanges - ACPI UZF JH/VH OCT 40 UZF JL/VL OCT 60	Sohu.com Inc. Other Exchanges - ACPI UZK JW/VW OCT 17 1/2 UZK JD/VD OCT 20 UZK JX/VX OCT 22 1/2 UZK JH/VH OCT 40 UZK JI/VI OCT 45 UZK JJ/VJ OCT 50
SonsSite, Inc. Other Exchanges - C UZS JG/VG OCT 35	Varian Medical Systems Other Exchanges - ACPI VAR JE/VE OCT 25 VAR JF/VF OCT 30 VAR JJ/VJ OCT 50 VAR JK/VK OCT 55	Visteon Corp. Other Exchanges - CPIAB VC JB/VB OCT 10 VC JV/VV OCT 12 1/2	Pawerwave Technologies Other Exchanges - ACPIB VFQ JZ/VZ OCT 2 1/2 VFQ JV/VV OCT 12 1/2 VFQ JC/VC OCT 15
Vanguard European ETF Other Exchanges - AC VGK JO/VO OCT 67 VGK JP/VP OCT 68 VGK JQ/VQ OCT 69 VGK JS/VS OCT 71 VGK JT/VT OCT 72 VGK JU/VU OCT 73 VGK JV/VV OCT 74	Viacom, Inc -Class A Other Exchanges - ACPIB VIA JX/VX OCT 22 1/2 VIA JE/VE OCT 25 VIA JF/VF OCT 30 VIA JJ/VJ OCT 50 VIA JK/VK OCT 55 VIA JL/VL OCT 60	VimpelCom (Wrap) Other Exchanges - ACPI VIQ DQ/PQ APR 85 VIQ DR/PR APR 90 VIQ DB/PB APR 110 VIQ DC/PC APR 115 VIQ DD/PD APR 120 VIQ DE/PE APR 125	Valero Energy Other Exchanges - ACPI VLO JK/VK OCT 55
Viacom, Inc. - Class B Other Exchanges - ACPI VMB JX/VX OCT 22 1/2 VMB JE/VE OCT 25 VMB JF/VF OCT 30 VMB JJ/VJ OCT 50 VMB JK/VK OCT 55 VMB JL/VL OCT 60	Vulcan Materials Other Exchanges - ACPIB VMC JM/VM OCT 65 VMC JN/VN OCT 70 VMC JO/VO OCT 75 VMC JP/VP OCT 80 VMC JT/VT OCT 100 VMC JA/VA OCT 105 VMC JB/VB OCT 110 VMC JC/VC OCT 115	Vodafone Grp. Plc. Other Exchanges - ACPI VOD DX/PX APR 22 1/2 VOD DE/PE APR 25 VOD DG/PG APR 35 VOD DU/PU APR 37 1/2 VOD DH/PH APR 40	Vertex Pharm. Other Exchanges - PCAIB VQR DX/PX APR 22 1/2 VQR DE/PE APR 25 VQR DI/PI APR 45 VQR DJ/PJ APR 50
Valeant Pharmaceuticals Other Exchanges - ACPIB VRX JD/VD OCT 20	Vishay Intertechnology Other Exchanges - ACPI VSH DZ/PZ APR 2 1/2 VSH DA/PA APR 5 VSH DU/PU APR 7 1/2 VSH DW/PW APR 17 1/2 VSH DD/PD APR 20 VSH DX/PX APR 22 1/2	Verizon Comms. Other Exchanges - ACPI VZ DF/PF APR 30 VZ DZ/PZ APR 32 1/2 VZ DG/PG APR 35 VZ DI/PI APR 45 VZ DW/PW APR 47 1/2 VZ DJ/PJ APR 50	Walgreen Company Other Exchanges - ACPI WAG DG/PG APR 35 WAG DU/PU APR 37 1/2 WAG DH/PH APR 40 WAG DJ/PJ APR 50 WAG DK/PK APR 55

Issues and Strikes

Waters Corporation  
Other Exchanges - PACIB  
WAT JJ/VJ OCT 50  
WAT JN/VN OCT 70

Western Digital Corporation  
Other Exchanges - ACPI  
WDC DU/PU APR 7 1/2  
WDC DB/PB APR 10  
WDC DV/PV APR 12 1/2  
WDC DC/PC APR 15  
WDC DE/PE APR 25  
WDC DF/PF APR 30  
WDC DG/PG APR 35  
WDC DH/PH APR 40

Willbros Group, Inc.  
Other Exchanges - CA  
WG JG/VG OCT 35

Washington Mutual Inc.  
Other Exchanges - ACPI  
WM DD/PD APR 20  
WM DT/PT APR 22 1/2  
WM DE/PE APR 25  
WM DY/PY APR 27 1/2  
WM DU/PU APR 37 1/2  
WM DH/PH APR 40  
WM DV/PV APR 42 1/2  
WM DI/PI APR 45  
WM DW/PW APR 47 1/2

Watson Pharma.  
Other Exchanges - ACPI  
WPI JD/VD OCT 20  
WPI JX/VX OCT 22 1/2  
WPI JH/VH OCT 40  
WPI JI/VI OCT 45

Weyerhaeuser  
Other Exchanges - ACPIB  
WY DI/PI APR 45  
WY DJ/PJ APR 50  
WY DK/PK APR 55  
WY DO/PO APR 75  
WY DP/PP APR 80  
WY DQ/PQ APR 85

Issues and Strikes

Wachovia Corp.  
Other Exchanges - ACPI  
WB DG/PG APR 35  
WB DS/PS APR 37 1/2  
WB DH/PH APR 40  
WB DJ/PJ APR 50  
WB DK/PK APR 55

Wendy's Inter'l  
Other Exchanges - ACPIB  
WEN JW/VW OCT 17 1/2  
WEN JD/VD OCT 20  
WEN JX/VX OCT 22 1/2  
WEN JH/VH OCT 40  
WEN JI/VI OCT 45  
WEN JJ/VJ OCT 50

Whirlpool  
Other Exchanges - ACPI  
WHR JO/VO OCT 75  
WHR JP/VP OCT 80  
WHR JT/VT OCT 100  
WHR JA/VA OCT 105

Williams Companies  
Other Exchanges - ACPI  
WMB JE/VE OCT 25  
WMB JG/VG OCT 35  
WMB JU/VU OCT 37 1/2

Williams-Sonoma  
Other Exchanges - ACPIB  
WSM JD/VD OCT 20  
WSM JX/VX OCT 22 1/2  
WSM JE/VE OCT 25  
WSM JG/VG OCT 35  
WSM JU/VU OCT 37 1/2  
WSM JH/VH OCT 40

Wyeth  
Other Exchanges - ACPI  
WYE DG/PG APR 35  
WYE DU/PU APR 37 1/2  
WYE DH/PH APR 40  
WYE DJ/PJ APR 50  
WYE DK/PK APR 55

Issues and Strikes

Webster Financial Corporation  
Other Exchanges - P  
WBS DF/PF APR 30  
WBS DJ/PJ APR 50

Wells Fargo Company  
Other Exchanges - ACPI  
WFC DX/PX APR 22 1/2  
WFC DE/PE APR 25  
WFC DY/PY APR 27 1/2  
WFC DU/PU APR 37 1/2  
WFC DH/PH APR 40  
WFC DV/PV APR 42 1/2

Wipro Limited- ADR  
Other Exchanges - CPI  
WIT JW/VW OCT 17 1/2

Waste Management, Inc.  
Other Exchanges - ACPI  
WMI DY/PY APR 27 1/2  
WMI DF/PF APR 30  
WMI DH/PH APR 40  
WMI DV/PV APR 42 1/2  
WMI DI/PI APR 45

The Wet Seal, Inc.  
Other Exchanges - ACPIB  
WTQ JB/VB OCT 10

United States Steel  
Other Exchanges - ACIB  
X DL/PL APR 60  
X DM/PM APR 65  
X DN/PN APR 70  
X DR/PR APR 90  
X DS/PS APR 95  
X DT/PT APR 100  
X DA/PA APR 105  
X DB/PB APR 110

Issues and Strikes

WESCO International, Inc.  
Other Exchanges - ACPIB  
WCC DK/PK APR 55

Weatherford, Int.  
Other Exchanges - ACPI  
WFT JG/VG OCT 35  
WFT JH/VH OCT 40  
WFT JL/VL OCT 60  
WFT JM/VM OCT 65  
WFT JN/VN OCT 70

Wellpoint Inc.  
Other Exchanges - ACPI  
WLP JL/VL OCT 60  
WLP JM/VM OCT 65  
WLP JN/VN OCT 70  
WLP JR/VR OCT 90  
WLP JS/VS OCT 95

Wal-Mart Stores, Inc.  
Other Exchanges - ACPI  
WMT JF/VF OCT 30  
WMT JZ/VZ OCT 32 1/2  
WMT JG/VG OCT 35  
WMT JU/VU OCT 37 1/2  
WMT JW/VW OCT 47 1/2  
WMT JJ/VJ OCT 50  
WMT JK/VK OCT 55

Weight Watchers International  
Other Exchanges - ACPI  
WTW DH/PH APR 40  
WTW DI/PI APR 45  
WTW DM/PM APR 65  
WTW DN/PN APR 70

eBay (Wrap)  
Other Exchanges - ACPI  
XBA DF/PF APR 30  
XBA DH/PH APR 40  
XBA DV/PV APR 42 1/2  
XBA DI/PI APR 45  
XBA DW/PW APR 47 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
S & P Energy Select Sector SPDR (Cimarex Energy Co. Other Exchanges - ACPI XBT JD/VD OCT 56 XBT JE/VE OCT 57 XBT JF/VF OCT 58 XBT JG/VG OCT 59 XBT JI/VI OCT 61 XBT JJ/VJ OCT 62 XBT JK/VK OCT 63 XBT JL/VL OCT 64 XBT JN/VN OCT 66 XBT JO/VO OCT 67 XBT JP/VP OCT 68 XBT JQ/VQ OCT 69 XBT JS/VS OCT 71 XBT JT/VT OCT 72 XBT JU/VU OCT 73 XBT JV/VV OCT 74 XBT JW/VW OCT 75 XBT JX/VX OCT 76	S & P Utilities Select Sector SPDR (XL Capital, Ltd. Other Exchanges - ACPIB XKJ JO/VO OCT 41 XKJ JP/VP OCT 42	Xcel Energy Other Exchanges - ACPI XEL JC/VC OCT 15 XEL JE/VE OCT 25	Dentsply International Inc. Other Exchanges - ACPIB XEQ DE/PE APR 25 XEQ DI/PI APR 45 XEQ DJ/PJ APR 50
Maxim Integrated Products Other Exchanges - ACPI XIQ JC/VC OCT 15 XIQ JW/VW OCT 17 1/2 XIQ JD/VD OCT 20 XIQ JX/VX OCT 22 1/2 XIQ JH/VH OCT 40 XIQ JI/VI OCT 45 XIQ JJ/VJ OCT 50 XIQ JK/VK OCT 55	S & P Utilities Select Sector SPDR (XL Capital, Ltd. Other Exchanges - ACPIB XKJ JO/VO OCT 41 XKJ JP/VP OCT 42	XL Capital, Ltd. Other Exchanges - PACIB XL DJ/PJ APR 50 XL DK/PK APR 55 XL DL/PL APR 60 XL DM/PM APR 65 XL DQ/PQ APR 85 XL DR/PR APR 90 XL DS/PS APR 95 XL DT/PT APR 100	S & P Materials Select Sector SPDR Other Exchanges - ACPIB XLB JF/VF OCT 32 XLB JG/VG OCT 33 XLB JH/VH OCT 34 XLB JJ/VJ OCT 36 XLB JK/VK OCT 37 XLB JL/VL OCT 38 XLB JM/VM OCT 39 XLB JO/VO OCT 41 XLB JP/VP OCT 42
S & P Financial Select Sector SPDRS Other Exchanges - CIPA XLF JA/VA OCT 27 XLF JB/VB OCT 28 XLF JC/VC OCT 29 XLF JD/VD OCT 30 XLF JE/VE OCT 31 XLF JF/VF OCT 32 XLF JG/VG OCT 33 XLF JH/VH OCT 34 XLF JI/VI OCT 35 XLF JJ/VJ OCT 36 XLF JK/VK OCT 37	S & P Industrial Select Sector SPDRS Other Exchanges - ACIPB XLI JE/VE OCT 31 XLI JF/VF OCT 32 XLI JG/VG OCT 33 XLI JH/VH OCT 34 XLI JJ/VJ OCT 36 XLI JK/VK OCT 37 XLI JL/VL OCT 38 XLI JM/VM OCT 39 XLI JO/VO OCT 41 XLI JP/VP OCT 42 XLI JQ/VQ OCT 43 XLI JR/VR OCT 44 XLI JS/VS OCT 45 XLI JT/VT OCT 46	S & P Technology Select Sector SPDRS Other Exchanges - ACPI XLK JT/VT OCT 20 XLK JU/VU OCT 21 XLK JV/VV OCT 22 XLK JW/VW OCT 23 XLK JX/VX OCT 24 XLK JY/VY OCT 25 XLK JZ/VZ OCT 26 XLK JA/VA OCT 27 XLK JB/VB OCT 28 XLK JC/VC OCT 29 XLK JD/VD OCT 30	Consumer Staples Select Sector SPDR Other Exchanges - ACIP XLP JW/VW OCT 23 XLP JX/VX OCT 24 XLP JY/VY OCT 25 XLP JZ/VZ OCT 26 XLP JA/VA OCT 27 XLP JB/VB OCT 28 XLP JC/VC OCT 29 XLP JD/VD OCT 30
Xilinx Inc. Other Exchanges - ACPI XLQ JW/VW OCT 17 1/2 XLQ JD/VD OCT 20 XLQ JF/VF OCT 30	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU JI/VI OCT 35 XLU JJ/VJ OCT 36 XLU JK/VK OCT 37	S & P Health Care Select Sector SPDRS Other Exchanges - ACPIB XLV JB/VB OCT 28 XLV JC/VC OCT 29 XLV JE/VE OCT 31	S & P Consumer Discretionary Select Sector SPDR Other Exchanges - CPIAB XLY JA/VA OCT 27 XLY JB/VB OCT 28 XLY JC/VC OCT 29

## Issues and Strikes

Xilinx Inc.

SPDR Metals & mining ETF  
Other Exchanges - AIC  
XME JY/VY OCT 51  
XME JZ/VZ OCT 52  
XME JA/VA OCT 53  
XME JB/VB OCT 54  
XME JD/VD OCT 56  
XME JE/VE OCT 57

Citrix Systems

Other Exchanges - ACPI  
XSQ JW/VW OCT 17 1/2  
XSQ JD/VD OCT 20  
XSQ JX/VX OCT 22 1/2  
XSQ JH/VH OCT 40  
XSQ JI/VI OCT 45  
XSQ JJ/VJ OCT 50  
XSQ JK/VK OCT 55

Amgen, Inc. (Wrap)

Other Exchanges - ACPI  
YAA DY/PY APR 57 1/2  
YAA DL/PL APR 60  
YAA DM/PM APR 65

Zale Corporation

Other Exchanges - ACPI  
ZLC JW/VW OCT 17 1/2  
ZLC JF/VF OCT 30

## Issues and Strikes

S &amp; P Utilities Select Sector SPDR

XLU JM/VM OCT 39  
XLU JN/VN OCT 40

Exxon Mobil Corporation

Other Exchanges - ACPI  
XOM DM/PM APR 65  
XOM DN/PN APR 70  
XOM DR/PR APR 90  
XOM DS/PS APR 95

XTO Energy

Other Exchanges - APCIB  
XTO JH/VH OCT 40  
XTO JI/VI OCT 45  
XTO JM/VM OCT 65  
XTO JN/VN OCT 70

Yahoo! Inc.

Other Exchanges - ACPI  
YHQ DB/PB APR 10  
YHQ DV/PV APR 12 1/2  
YHQ DC/PC APR 15  
YHQ DW/PW APR 17 1/2  
YHQ DY/PY APR 27 1/2  
YHQ DF/PF APR 30  
YHQ DZ/PZ APR 32 1/2  
YHQ DG/PG APR 35

Zimmer Holdings

Other Exchanges - ACPI  
ZMH JM/VM OCT 65  
ZMH JQ/VQ OCT 85  
ZMH JR/VR OCT 90

## Issues and Strikes

S &amp; P Health Care Select Sector SPDR

XLV JG/VG OCT 33  
XLV JH/VH OCT 34  
XLV JJ/VJ OCT 36  
XLV JK/VK OCT 37  
XLV JL/VL OCT 38  
XLV JM/VM OCT 39

Convera Corporation

Other Exchanges - ACPI  
XQA DB/PB APR 10

Express Scripts

Other Exchanges - ACPI  
XTQ JE/VE OCT 25  
XTQ JF/VF OCT 30  
XTQ JG/VG OCT 35  
XTQ JH/VH OCT 40  
XTQ JL/VL OCT 60  
XTQ JM/VM OCT 65  
XTQ JN/VN OCT 70  
XTQ JO/VO OCT 75

Synopsis

Other Exchanges - ACPI  
YPQ JD/VD OCT 20  
YPQ JG/VG OCT 35

Zions Bancorporation

Other Exchanges - CAPIB  
ZNQ DL/PL APR 60  
ZNQ DP/PP APR 80

## Issues and Strikes

S &amp; P Consumer Discretionary Sel

XLY JF/VF OCT 32  
XLY JG/VG OCT 33  
XLY JH/VH OCT 34  
XLY JJ/VJ OCT 36  
XLY JK/VK OCT 37  
XLY JL/VL OCT 38  
XLY JM/VM OCT 39  
XLY JO/VO OCT 41  
XLY JP/VP OCT 42  
XLY JQ/VQ OCT 43  
XLY JR/VR OCT 44

Alexion Pharmaceuticals, Inc.

Other Exchanges - CAPIB  
XQN JJ/VJ OCT 50  
XQN JN/VN OCT 70

SPDR S &amp; P HOMEBUILDERS E

Other Exchanges - ACIP  
XXJ JV/VV OCT 22  
XXJ JW/VW OCT 23  
XXJ JX/VX OCT 24  
XXJ JY/VY OCT 25  
XXJ JZ/VZ OCT 26  
XXJ JA/VA OCT 27  
XXJ JB/VB OCT 28

Yum! Brands Inc.

Other Exchanges - ACIPB  
YUM DX/PX APR 22 1/2  
YUM DH/PH APR 40

Valero Energy (Wrap)

Other Exchanges - ACPI  
ZPY JO/VO OCT 75  
ZPY JP/VP OCT 80  
ZPY JQ/VQ OCT 85  
ZPY JW/VW OCT 90  
ZPY JX/VX OCT 95  
ZPY JT/VT OCT 100  
ZPY JA/VA OCT 105

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Amazon.com Other Exchanges - ACPI ZQN DL/PL APR 60 ZQN DP/PP APR 80 ZQN DQ/PQ APR 85 ZQN DR/PR APR 90	Zoll Medical Corporation Other Exchanges - C ZQQ JF/VF OCT 30	Zoran Corporation Other Exchanges - ACPIB ZUO JV/VV OCT 12 1/2 ZUO JX/VX OCT 22 1/2	K-Swiss Inc. CL. A (SWU) - '09 Other Exchanges - CP XYY AX/MX Jan 22.5 XYY AE/ME Jan 25 XYY AF/MF Jan 30
K-Swiss Inc. CL. A (SWU) - '10 Other Exchanges - CP YQP AX/MX Jan 22.5 YQP AE/ME Jan 25 YQP AF/MF Jan 30	Mini-Russell 2000 Other Exchanges - CI RMN KE/WE Nov 57 1/2 RMN KV/WV Nov 62 1/2 V = Non Standard Strike Code RMN KW/WW Nov 67 1/2 W = Non Standard Strike Code RMN KX/WX Nov 72 1/2 X = Non Standard Strike Code RMN KY/WY Nov 77 1/2 RMN KA/WA Nov 82 1/2 A = Non Standard Strike Code RMN KB/WB Nov 87 1/2 B = Non Standard Strike Code RMN KH/WH Nov 92 1/2 H = Non Standard Strike Code	iShares S &P GSTI Networking Ind Other Exchanges - C IGN JY/VY Oct 27 1/2 Y = Non Standard Strike Code IGN JZ/VZ Oct 32 1/2 Z = Non Standard Strike Code IGN JU/VU Oct 37 1/2 U = Non Standard Strike Code IGN JV/VV Oct 42 1/2 V = Non Standard Strike Code	Consolidated Communications Hol Other Exchanges - AIP HQD DC/PC Apr 15 HQD DW/PW Apr 17 1/2 HQD DD/PD Apr 20 HQD DX/PX Apr 22 1/2 HQD DE/PE Apr 25 HQD DF/PF Apr 30
Ceragon Networks, Ltd. Other Exchanges - C QMC JB/VB Oct 10 QMC JV/VV Oct 12 1/2 QMC JC/VC Oct 15 QMC JW/VW Oct 17 1/2 QMC JD/VD Oct 20	Cal Dive International. Inc. Other Exchanges - ACP DVR DV/PV Apr 12 1/2 DVR DC/PC Apr 15 DVR DW/PW Apr 17 1/2 DVR DD/PD Apr 20	Kaiser Aluminum Corporation Other Exchanges - C QMK JJ/VJ Oct 50 QMK JK/VK Oct 55 QMK JL/VL Oct 60 QMK JM/VM Oct 65 QMK JN/VN Oct 70 QMK JO/VO Oct 75 QMK JP/VP Oct 80	LDK Solar Company Ltd. Other Exchanges - CP LDK JF/VF Oct 30 LDK JG/VG Oct 35 LDK JH/VH Oct 40 LDK JI/VI Oct 45 LDK JJ/VJ Oct 50 LDK JK/VK Oct 55 LDK JL/VL Oct 60 LDK JM/VM Oct 65
Limelight Networks Inc. Other Exchanges - CP QMZ JA/VA Oct 5 QMZ JU/VU Oct 7 1/2 QMZ JB/VB Oct 10 QMZ JV/VV Oct 12 1/2 QMZ JC/VC Oct 15 QMZ JW/VW Oct 17 1/2 QMZ JD/VD Oct 20 QMZ JX/VX Oct 22 1/2	Maquire Properties, Inc. Other Exchanges - P MPG DD/PD Apr 20 MPG DX/PX Apr 22 1/2 MPG DE/PE Apr 25 MPG DF/PF Apr 30 MPG DG/PG Apr 35 MPG DH/PH Apr 40	Omniture, Inc. Other Exchanges - ACIP MOQ JV/VV Oct 12 1/2 MOQ JC/VC Oct 15 MOQ JW/VW Oct 17 1/2 MOQ JD/VD Oct 20 MOQ JX/VX Oct 22 1/2 MOQ JE/VE Oct 25 MOQ JF/VF Oct 30 MOQ JG/VG Oct 35	Perinin Corporation Other Exchanges - CP PCR DG/PG Apr 35 PCR DH/PH Apr 40 PCR DI/PI Apr 45 PCR DJ/PJ Apr 50 PCR DK/PK Apr 55 PCR DL/PL Apr 60 PCR DM/PM Apr 65 PCR DN/PN Apr 70 PCR DO/PO Apr 75 PCR DP/PP Apr 80
Rosetta Resources, Inc. Other Exchanges - ACI RSE DC/PC Apr 15 RSE DW/PW Apr 17 1/2 RSE DD/PD Apr 20	Synchronoss Technologies, Inc. Other Exchanges - CP QQR JC/VC Oct 15 QQR JW/VW Oct 17 1/2 QQR JD/VD Oct 20	Uranium Resources, Inc. Other Exchanges - C UEQ JA/VA Oct 5 UEQ JU/VU Oct 7 1/2 UEQ JB/VB Oct 10	URS Corporation Other Exchanges - A URS DH/PH Apr 40 URS DI/PI Apr 45 URS DJ/PJ Apr 50

Issues and Strikes

Rosetta Resources, Inc.  
RSE DE/PE Apr 25  
RSE DF/PF Apr 30

Issues and Strikes

Synchronoss Technologies, Inc.  
QQR JE/VE Oct 25  
QQR JF/VF Oct 30  
QQR JG/VG Oct 35  
QQR JH/VH Oct 40  
QQR JI/VI Oct 45  
QQR JJ/VJ Oct 50

Issues and Strikes

Uranium Resources, Inc.

Issues and Strikes

URS Corporation  
URS DL/PL Apr 60

Effective at the close of business on Thursday August 16, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

iShares MSCI Hong Kong Index Fu

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

Other Exchanges - CIP  
EWH JW/VW Oct 17 1/2

Aerospotale

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

Other Exchanges - ACPIB  
ARO DH/PH Apr 40  
ARO DG/PG Apr 35  
ARO DF/PF Apr 30

VimpelCom (VIP)

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

Other Exchanges - ACPI  
VIQ DS/PS Apr 95 (Wrap)  
VIQ DT/PT Apr 100 (Wrap)

VimpelCom (VIP)

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

Other Exchanges - ACPI  
VIQ DA/PA Apr 105 (Wrap)

End of Daily Strike Price Changes - Aug 17, 2007