

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Tuesday, February 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
Affiliated Managers Group **Eff. Immed - 2/16/2007 Other Exchanges - APCI AMG DB/PB Apr 110	Anadarko Petrol **Eff. Immed - 2/16/2007 Other Exchanges - ACPI APC DD/PD Apr 20	Anadarko Petrol **Eff. Immed - 2/16/2007 Other Exchanges - APCI APC DM/PM Apr 65	iShares MSCI EAFE Index Fund **Eff. Immed - 2/16/2007 Other Exchanges - ACIP EFA DT/PT Apr 72 EFA DS/PS Apr 71
Equitable Resources Inc. **Eff. Immed - 2/16/2007 Other Exchanges - APCI EQT FJ/RJ Jun 50	Guess? **Eff. Immed - 2/16/2007 Other Exchanges - APCI GES CS/OS Mar 95 GES FS/RS Jun 95 GES IS/US Sep 95	Guess? **Eff. Immed - 2/16/2007 Other Exchanges - APCI GES CT/OT Mar 100 GES FT/RT Jun 100 GES IT/UT Sep 100	IPSCO, Inc. **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB IPS CC/OC Mar 115 IPS FC/RC Jun 115
TALX Corporation (TUB) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - ACP KFG AJ/MJ Jan 50	Goldman Sachs (GS) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - ACPIB LKP AV/MV Jan 280 (Wrap) LKP AW/MW Jan 290 (Wrap) LKP AX/MX Jan 300 (Wrap)	Arcelor Mittal (MT) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB LLU AK/MK Jan 55 LLU AL/ML Jan 60 LLU AM/MM Jan 65	Millicom Int'l. Cellular S.A. (CQD) **Eff. Immed - 2/16/2007 Other Exchanges - ACP LUJ AQ/MQ Jan 85
WellCare Health Plans Inc. (WCG) **Eff. Immed - 2/16/2007 Other Exchanges - CPI LYN AQ/MQ Jan 85	Qiao Xing Universal Telephone, Inc **Eff. Immed - 2/16/2007 Other Exchanges - CPAI LYQ AE/ME Jan 25	Psychiatric Solutions, Inc. (BYU) **Eff. Immed - 2/16/2007 Other Exchanges - ACPI LYZ AI/MI Jan 45	R. H. Donnelley Corp. (RHD) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - ACPI OAH AO/MO Jan 75
Echostar Comm. (QHS) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - CPAIB OUB AJ/MJ Jan 50 OUB AK/MK Jan 55 OUB AL/ML Jan 60	Echostar Comm. (QHS) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - CPAIB OUB AM/MM Jan 65	Laboratory Corp. of America (LH) **Eff. Immed - 2/16/2007 Other Exchanges - ACPI OZV AQ/MQ Jan 85	Arcelor Mittal (MT) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB ZMU AK/MK Jan 55 ZMU AL/ML Jan 60 ZMU AM/MM Jan 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Smithfield Foods **Eff. Immed - 2/16/2007 Other Exchanges - ACPI SFD GG/SG Jul 35	Super Value Incorporated **Eff. Immed - 2/16/2007 Other Exchanges - ACPI SVU JF/VF Oct 30 SVU JE/VE Oct 25	Anhauser-Busch (BUD) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - CPAIB VBD AK/MK Jan 55 VBD AM/MM Jan 65	McDonald's Corp (MCD) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - ACPIB VMD AL/ML Jan 60 VMD AM/MM Jan 65
Priceline.com (PUZ) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB VZJ AL/ML Jan 60	Priceline.com (PUZ) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB YCY AL/ML Jan 60	Echostar Comm. (QHS) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - CPAIB YUB AK/MK Jan 55 YUB AL/ML Jan 60 YUB AM/MM Jan 65	Laboratory Corp. of America (LH) **Eff. Immed - 2/16/2007 Other Exchanges - ACPI YZF AQ/MQ Jan 85
Millicom Int'l. Cellular S.A. (CQD) **Eff. Immed - 2/16/2007 Other Exchanges - ACP ZJH AQ/MQ Jan 85	Qiao Xing Universal Telephone, Inc **Eff. Immed - 2/16/2007 Other Exchanges - CPAI ZLO AE/ME Jan 25	WellCare Health Plans Inc. (WCG) **Eff. Immed - 2/16/2007 Other Exchanges - CPI ZNY AQ/MQ Jan 85	Expedia Inc. (UED) - '09 **Eff. Immed - 2/16/2007 Other Exchanges - ACIPB ZPT AE/ME Jan 25
Psychiatric Solutions, Inc. (BYU) - **Eff. Immed - 2/16/2007 Other Exchanges - ACPI ZYQ AI/MI Jan 45	Compass Bancshares Inc. **Eff. Immed - 2/16/2007 Other Exchanges - PI JQK CN/ON Mar 70 JQK CO/OO Mar 75 JQK DN/PN Apr 70 JQK DO/PO Apr 75 JQK GN/SN Jul 70 JQK GO/SO Jul 75	Becton, Dickinson and Co. **Eff. Immed - 2/16/2007 Other Exchanges - CP BDX FQ/RQ Jun 85	Gammon Lake Resources, Inc. **Eff. Immed - 2/16/2007 Other Exchanges - ACPI GRS CD/OD Mar 20 GRS FD/RD Jun 20
Parexel International Corp. **Eff. Immed - 2/16/2007 Other Exchanges - A VBQ IH/UH Sep 40	TALX Corporation (TUB) - '08 **Eff. Immed - 2/16/2007 Other Exchanges - ACP KFG AI/MI Jan 45	Altria Group, Inc. Other Exchanges - ACPI MO DA/PA Apr 105	Bank Index (BKX) (BKX) Other Exchanges - None BVK ES/QS May 92.5 BVK ET/QT May 97.5 BYK EA/QA May 102.5 BYK EB/QB May 107.5 BYK EC/QC May 112.5 BYK ED/QD May 117.5 BYK EE/QE May 122.5 BYK EF/QF May 127.5 BYK EG/QG May 132.5 BYK EH/QH May 137.5
Hapoalim American Isreali Index (F) Other Exchanges - None HJU EQ/QQ May 82.5 HJU ER/QR May 87.5 HJU ES/QS May 92.5 HJU ET/QT May 97.5 HGF EA/QA May 102.5 HGF EB/QB May 107.5 HGF EC/QC May 112.5 HGF ED/QD May 117.5	Hapoalim American Isreali Index (F) Other Exchanges - None HGF EE/QE May 122.5 HGF EF/QF May 127.5 HGF EG/QG May 132.5 HGF EH/QH May 137.5 HGF EI/QI May 142.5 HGF EJ/QJ May 147.5	F Mortgage Finance Index (MF) Other Exchanges - None FAO EO/QO May 72.5 FAO EP/QP May 77.5 FAO EQ/QQ May 82.5 FAO ER/QR May 87.5 FAO ES/QS May 92.5 FAO ET/QT May 97.5 FAW EA/QA May 102.5 FAW EB/QB May 107.5 FAW EC/QC May 112.5 FAW ED/QD May 117.5	KBW Regional Banking Index (KB) Other Exchanges - None KBZ EQ/QQ May 82.5 KBZ ER/QR May 87.5 KBZ ES/QS May 92.5 KBZ ET/QT May 97.5 KCA EA/QA May 102.5 KCA EB/QB May 107.5 KCA EC/QC May 112.5 KCA ED/QD May 117.5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)	Oil & Service Index (OSX) (OSX)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
SOE EQ/QQ May 82.5	SWO EE/QE May 122.5	SWO EM/QM May 162.5	FWG EK/QK May 152.5
SOE ER/QR May 87.5	SWO EF/QF May 127.5	SWO EN/QN May 167.5	FWG EL/QL May 157.5
SOE ES/QS May 92.5	SWO EG/QG May 132.5	SWO EO/QO May 172.5	FWG EM/QM May 162.5
SOE ET/QT May 97.5	SWO EH/QH May 137.5	SWO EP/QP May 177.5	FWG EN/QN May 167.5
SWO EA/QA May 102.5	SWO EI/QI May 142.5	SWO EQ/QQ May 182.5	FWG EO/QO May 172.5
SWO EB/QB May 107.5	SWO EJ/QJ May 147.5	SWO ER/QR May 187.5	FWG EP/QP May 177.5
SWO EC/QC May 112.5	SWO EK/QK May 152.5	SWO ES/QS May 192.5	FWG EQ/QQ May 182.5
SWO ED/QD May 117.5	SWO EL/QL May 157.5	SWO ET/QT May 197.5	FWG ER/QR May 187.5
			FWG ES/QS May 192.5
			FWG ET/QT May 197.5
Adv. Micro Dev.	AMR Corp.	Applied Mats.	EMC Corp.
Other Exchanges - ACPI	Other Exchanges - ACPB	Other Exchanges - ACPI	Other Exchanges - ACPI
AMD JM/VM Oct 11	AMR DE/PE Apr 25	ANQ JC/VC Oct 15	EMC JM/VM Oct 11
AMD JN/VN Oct 12	AMR DF/PF Apr 30	ANQ JQ/VQ Oct 16	EMC JN/VN Oct 12
AMD JO/VO Oct 13	IGS DG/PG Apr 35 (Wrap)	ANQ JR/VR Oct 17	EMC JO/VO Oct 13
AMD JP/VP Oct 14	IGS DH/PH Apr 40 (Wrap)	ANQ JS/VS Oct 18	EMC JP/VP Oct 14
AMD JC/VC Oct 15	IGS DI/PI Apr 45 (Wrap)	ANQ JT/VT Oct 19	EMC JC/VC Oct 15
AMD JQ/VQ Oct 16		ANQ JD/VD Oct 20	EMC JQ/VQ Oct 16
AMD JH/VH Oct 17		ANQ JX/VX Oct 22 1/2	EMC JR/VR Oct 17
H = Non Standard Strike Code		ANQ JE/VE Oct 25	
		ANQ JY/VY Oct 27 1/2	
El Paso Group	E*Trade Financial Corporation	Juniper Netwks. (JUP)	Motorola, Inc.
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
EP JB/VB Oct 10	EUS JD/VD Oct 20	JUX JR/VR Oct 17 (Wrap)	MOT JR/VR Oct 17
EP JM/VM Oct 11	EUS JX/VX Oct 22 1/2	JUX JS/VS Oct 18 (Wrap)	MOT JS/VS Oct 18
EP JN/VN Oct 12	EUS JE/VE Oct 25	JUX JT/VT Oct 19 (Wrap)	MOT JT/VT Oct 19
EP JO/VO Oct 13	EUS JF/VF Oct 30	JUX JD/VD Oct 20 (Wrap)	MOT JD/VD Oct 20
EP JP/VP Oct 14		JUX JX/VX Oct 22 1/2 (Wrap)	MOT JX/VX Oct 22 1/2
EP JC/VC Oct 15		JUX JE/VE Oct 25 (Wrap)	MOT JE/VE Oct 25
EP JQ/VQ Oct 16		JUX JY/VY Oct 27 1/2 (Wrap)	MOT JF/VF Oct 30
EP JR/VR Oct 17		JUX JF/VF Oct 30 (Wrap)	
EP JS/VS Oct 18			
Micron Tech.	Nortel Netwks.	Oracle Co.	Reliant Energy, Inc.
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - API	Other Exchanges - ACPIB
MU JB/VB Oct 10	NT DE/PE Apr 25	ORQ DC/PC Apr 15	RRI DC/PC Apr 15
MU JM/VM Oct 11	NT DF/PF Apr 30	ORQ DQ/PQ Apr 16	RRI DQ/PQ Apr 16
MU JN/VN Oct 12	NTV DG/PG Apr 35 (Wrap)	ORQ DR/PR Apr 17	RRI DR/PR Apr 17
MU JO/VO Oct 13	NTV DH/PH Apr 40 (Wrap)	ORQ DS/PS Apr 18	RRI DS/PS Apr 18
MU JP/VP Oct 14	NTV DI/PI Apr 45 (Wrap)	ORQ DT/PT Apr 19	RRI DT/PT Apr 19
MU JC/VC Oct 15		ORQ DD/PD Apr 20	RRI DD/PD Apr 20
MU JQ/VQ Oct 16			
Sun Micro.	Tenet Healthcare	Time Warner, Inc.	Tyco International, LTD
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
SUQ JA/VA Oct 5	THC DI/PI Apr 6	TWX JX/VX Oct 22 1/2	TYC JE/VE Oct 25
SUQ JI/VI Oct 6	THC DJ/PJ Apr 7	TWX JE/VE Oct 25	TYC JY/VY Oct 27 1/2
SUQ JJ/VJ Oct 7	THC DK/PK Apr 8	TWX JF/VF Oct 30	TYC JF/VF Oct 30
SUQ JK/VK Oct 8	THC DL/PL Apr 9		TYE JZ/VZ Oct 32 1/2 (Wrap)
SUQ JL/VL Oct 9	THC DB/PB Apr 10		TYE JG/VG Oct 35 (Wrap)
SUQ JB/VB Oct 10	THC DM/PM Apr 11		TYE JU/VU Oct 37 1/2 (Wrap)
	THC DN/PN Apr 12		TYE JH/VH Oct 40 (Wrap)

Issues and Strikes

Brocade Comm. (UBF)
 Other Exchanges - ACIPB
 BQB JI/VI Oct 6 (Wrap)
 BQB JJ/VJ Oct 7 (Wrap)
 BQB JK/VK Oct 8 (Wrap)
 BQB JL/VL Oct 9 (Wrap)
 BQB JB/VB Oct 10 (Wrap)
 BQB JM/VM Oct 11 (Wrap)
 BQB JN/VN Oct 12 (Wrap)
 BQB JO/VO Oct 13 (Wrap)

Ford Motor Company
 Other Exchanges - ACPIB
 F DI/PI Apr 6
 F DJ/PJ Apr 7
 F DK/PK Apr 8
 F DL/PL Apr 9
 F DB/PB Apr 10
 F DM/PM Apr 11
 F DN/PN Apr 12
 F DO/PO Apr 13

Smurfit-Stone Container Corporatio
 Other Exchanges - PCAI
 JJQ EC/QC May 15

Advance Auto Parts
 Other Exchanges - ACPI
 AAP DI/PI APR 45
 AAP DJ/PJ APR 50

Barrick Gold Corporation
 Other Exchanges - ACPI
 ABX JX/VX OCT 22 1/2

Issues and Strikes

JDS Uniphase
 Other Exchanges - ACPI
 UQD DB/PB Apr 10
 UQD DN/PN Apr 12
 UQD DO/PO Apr 13
 UQD DP/PP Apr 14
 UQD DC/PC Apr 15
 UQD DQ/PQ Apr 16
 UQD DR/PR Apr 17
 UQD DS/PS Apr 18

Nextel Corporation
 Other Exchanges - ACPI
 S DQ/PQ Apr 16
 S DR/PR Apr 17
 S DS/PS Apr 18
 S DT/PT Apr 19
 S DD/PD Apr 20
 S DX/PX Apr 22 1/2

Agilent Tech.
 Other Exchanges - ACPI
 A DY/PY APR 27 1/2
 A DF/PF APR 30
 A DZ/PZ APR 32 1/2
 A DG/PG APR 35
 A DU/PU APR 37 1/2

ABB Ltd.
 Other Exchanges - CPAI
 ABB DC/PC APR 15

ACE Limited
 Other Exchanges - ACPI
 ACE DI/PI APR 45
 ACE DJ/PJ APR 50
 ACE DN/PN APR 70
 ACE DO/PO APR 75

Issues and Strikes

Xerox Corp.
 Other Exchanges - ACPI
 XRX JC/VC Oct 15
 XRX JQ/VQ Oct 16
 XRX JR/VR Oct 17
 XRX JS/VS Oct 18
 XRX JT/VT Oct 19
 XRX JD/VD Oct 20

Qualcomm (QAQ) - '08
 Other Exchanges - ACPIB
 WLU AU/MU Jan 37.5

Aetna, Inc. (new) (Wrap)
 Other Exchanges - ACPI
 AAF JK/VK OCT 55
 AAF JL/VL OCT 60
 AAF JM/VM OCT 65

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

AmeriCredit Corp
 Other Exchanges - ACPI
 ACF DW/PW APR 17 1/2
 ACF DD/PD APR 20
 ACF DG/PG APR 35
 ACF DH/PH APR 40

Issues and Strikes

Sirius Satellite
 Other Exchanges - ACPI
 QXO DG/PG Apr 3
 QXO DH/PH Apr 4
 QXO DA/PA Apr 5
 QXO DI/PI Apr 6
 QXO DJ/PJ Apr 7

Altria Group, Inc.
 Other Exchanges - ACPI
 MO IA/UA Sep 105

Qualcomm (Wrap)
 Other Exchanges - ACPI
 AAO JD/VD OCT 20
 AAO JS/VS OCT 22 1/2
 AAO JE/VE OCT 25
 AAO JY/VY OCT 27 1/2
 AAO JF/VF OCT 30
 AAO JZ/VZ OCT 32 1/2
 AAO JG/VG OCT 35
 AAO JI/VI OCT 45
 AAO JW/VW OCT 47 1/2
 AAO JJ/VJ OCT 50
 AAO JK/VK OCT 55

Abraxas Petroleum Corporation
 Other Exchanges - ACPI
 ABP DB/PB APR 10

Alcon, Inc.
 Other Exchanges - ACPIB
 ACL DA/PA APR 105
 ACL DB/PB APR 110
 ACL DC/PC APR 115
 ACL DD/PD APR 120
 ACL DH/PH APR 140
 ACL DI/PI APR 145
 ACL DJ/PJ APR 150
 ACL DK/PK APR 155

Issues and Strikes

Accenture Ltd.
Other Exchanges - ACPI
ACN DF/PF APR 30
ACN DJ/PJ APR 50

Autodesk, Inc.
Other Exchanges - CPIA
ADQ JG/VG OCT 35
ADQ JU/VU OCT 37 1/2
ADQ JW/VW OCT 47 1/2
ADQ JJ/VJ OCT 50

Aetna, Inc. (new)
Other Exchanges - ACPI
AET JE/VE OCT 25
AET JF/VF OCT 30

Lehman iShares Aggregate Bond Fu
Other Exchanges - AC
AGG DT/PT APR 98
AGG DU/PU APR 99
AGG DW/PW APR 101
AGG DX/PX APR 102

AK Steel Holding
Other Exchanges - CPAIB
AKS DW/PW APR 17 1/2
AKS DF/PF APR 30

Amperprise Financial, Inc.
Other Exchanges - ACPI
AMP DK/PK APR 55

AON Corporation
Other Exchanges - API
AOC JG/VG OCT 35

Andrew Corporation

Issues and Strikes

Affiliated Computer Svs.
Other Exchanges - CIBP
ACS JG/VG OCT 35
ACS JH/VH OCT 40
ACS JI/VI OCT 45
ACS JM/VM OCT 65
ACS JN/VN OCT 70

Agnico-Eagle Mines Ltd.
Other Exchanges - ACPI
AEM DF/PF APR 30
AEM DJ/PJ APR 50

Applied MicroCircuits (Wrap)
Other Exchanges - ACP
AEX DB/PB APR 10
AEX DV/PV APR 12 1/2
AEX DC/PC APR 15
AEX DW/PW APR 17 1/2

Allergan, Inc.
Other Exchanges - ACPI
AGN JA/VA OCT 105
AGN JE/VE OCT 125

Alcan Inc.
Other Exchanges - ACIP
AL DI/PI APR 45
AL DM/PM APR 65

Amgen, Inc.
Other Exchanges - APIC
AMQ JW/VW OCT 47 1/2
AMQ JJ/VJ OCT 50

Arris Group Inc.
Other Exchanges - CPAI
AQC DB/PB APR 10
AQC DD/PD APR 20

Abraxis BioScience, Inc.

Issues and Strikes

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

Adobe Systems
Other Exchanges - ACPI
AEQ JY/VY OCT 27 1/2
AEQ JF/VF OCT 30
AEQ JZ/VZ OCT 32 1/2
AEQ JV/VV OCT 42 1/2
AEQ JI/VI OCT 45
AEQ JS/VS OCT 47 1/2

AGCO Corp.
Other Exchanges - ACPI
AG DE/PE APR 25
AG DI/PI APR 45

Agrium
Other Exchanges - APIC
AGU JF/VF OCT 30

Allied Capital Corp.
Other Exchanges - ACPI
ALD DD/PD APR 20
ALD DX/PX APR 22 1/2
ALD DH/PH APR 40
ALD DI/PI APR 45

American Tower Cl. A
Other Exchanges - CPIB
AMT JG/VG OCT 35
AMT JI/VI OCT 45

Avid technology, Inc.
Other Exchanges - ACPI
AQI DE/PE APR 25

Atmel Corporation

Issues and Strikes

Automatic Data Processing
Other Exchanges - ACPI
ADP DV/PV APR 42 1/2

AES Corporation
Other Exchanges - ACPI
AES DC/PC APR 15
AES DG/PG APR 35

A. G. Edwards
Other Exchanges - ACPI
AGE DJ/PJ APR 50
AGE DK/PK APR 55
AGE DL/PL APR 60
AGE DP/PP APR 80
AGE DQ/PQ APR 85

American Int. Group
Other Exchanges - ACPB
AIG DJ/PJ APR 50
AIG DR/PR APR 90

Allstate Corp.
Other Exchanges - ACPI
ALL JV/VV OCT 42 1/2
ALL JI/VI OCT 45
ALL JP/VP OCT 80
ALL JQ/VQ OCT 85

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

Amylin Pharmaceuticals
Other Exchanges - ACIP
AQM JF/VF OCT 30
AQM JJ/VJ OCT 50

American Eagle Outfitters

Issues and Strikes

Andrew Corporation
 AQN JA/VA OCT 5
 AQN JC/VC OCT 15

Arthrocare Corporation
 Other Exchanges - CPI
 ARU DE/PE APR 25
 ARU DF/PF APR 30

Administaff Inc.
 Other Exchanges - AP
 ASF JE/VE OCT 25
 ASF JI/VI OCT 45

Alliant Techsystems
 Other Exchanges - ACPI
 ATK DP/PP APR 80
 ATK DT/PT APR 100

Ceradyne, Inc.
 Other Exchanges - ACPI
 AUE DH/PH APR 40
 AUE DI/PI APR 45
 AUE DM/PM APR 65
 AUE DN/PN APR 70

Issues and Strikes

Abraxis BioScience, Inc.
 AQO JC/VC OCT 15
 AQO JW/VW OCT 17 1/2
 AQO JZ/VZ OCT 32 1/2
 AQO JG/VG OCT 35

Arrow Electronics
 Other Exchanges - API
 ARW DF/PF APR 30

Ashland Oil, Inc.
 Other Exchanges - ACPI
 ASH JM/VM OCT 65
 ASH JN/VN OCT 70
 ASH JO/VO OCT 75

AngloGold Ashanti Ltd.
 Other Exchanges - ACPI
 AU JH/VH OCT 40
 AU JL/VL OCT 60

AUO Optronics Corp.
 Other Exchanges - ACPI
 AUO JB/VB OCT 10
 AUO JD/VD OCT 20

Issues and Strikes

Atmel Corporation
 AQT DB/PB APR 10

Aeroflex Inc.
 Other Exchanges - ACPI
 ARX DS/PS APR 7 1/2
 ARX DW/PW APR 17 1/2

ALLTEL Corp.
 Other Exchanges - ACIP
 AT JI/VI OCT 45
 AT JJ/VJ OCT 50
 AT JN/VN OCT 70
 AT JO/VO OCT 75

Atherogenics, Inc.
 Other Exchanges - ACPI
 AUB JZ/VZ OCT 2 1/2
 AUB JA/VA OCT 5
 AUB JU/VU OCT 7 1/2
 AUB JW/VW OCT 17 1/2
 AUB JD/VD OCT 20
 AUB JX/VX OCT 22 1/2
 AUB JE/VE OCT 25
 AUB JF/VF OCT 30
 AUB JG/VG OCT 35
 AUB JH/VH OCT 40

AVAYA Incorporated
 Other Exchanges - ACPI
 AV DU/PU APR 7 1/2
 AV DW/PW APR 17 1/2

Issues and Strikes

American Eagle Outfitters
 AQU DD/PD APR 20
 AQU DX/PX APR 22 1/2
 AQU DE/PE APR 25
 AQU DF/PF APR 30
 AQU DG/PG APR 35
 AQU DH/PH APR 40
 AQU DI/PI APR 45

American Standard
 Other Exchanges - ACPI
 ASD JG/VG OCT 35
 ASD JH/VH OCT 40
 ASD JN/VN OCT 70
 ASD JO/VO OCT 75

Allegheny Technologies
 Other Exchanges - ACPIB
 ATI JO/VO OCT 75
 ATI JP/VP OCT 80
 ATI JQ/VQ OCT 85
 ATI JR/VR OCT 90
 ATI JX/VX OCT 110
 ATI JC/VC OCT 115
 ATI JY/VY OCT 120
 ATI JE/VE OCT 125

Radware Ltd.
 Other Exchanges - ACPI
 AUD DB/PB APR 10

Advanced Magnetics, Inc.
 Other Exchanges - ACP
 AVM DE/PE APR 25
 AVM DF/PF APR 30
 AVM DG/PG APR 35
 AVM DH/PH APR 40
 AVM DI/PI APR 45
 AVM DJ/PJ APR 50
 AVM DN/PN APR 70
 AVM DO/PO APR 75
 AVM DP/PP APR 80
 AVM DQ/PQ APR 85
 AVM DR/PR APR 90
 AVM DS/PS APR 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Avnet Inc. Other Exchanges - CPI AVT DC/PC APR 15 AVT DW/PW APR 17 1/2 AVT DD/PD APR 20 AVT DX/PX APR 22 1/2 AVT DE/PE APR 25 AVT DI/PI APR 45 AVT DJ/PJ APR 50 AVT DK/PK APR 55 AVT DL/PL APR 60 AVT DM/PM APR 65	American Express Other Exchanges - ACPI AXP JV/VV OCT 42 1/2	AstraZeneca PLC Other Exchanges - ACPI AZN JG/VG OCT 35 AZN JH/VH OCT 40 AZN JI/VI OCT 45 AZN JO/VO OCT 75	Autozone Other Exchanges - ACPI AZO DB/PB APR 110 AZO DC/PC APR 115 AZO DD/PD APR 120 AZO DH/PH APR 140 AZO DI/PI APR 145 AZO DJ/PJ APR 150
Bank of America Corporation Other Exchanges - ACPI BAC DH/PH APR 40	Brookfield Asset Management, Inc. Other Exchanges - API BAM DI/PI APR 45	Biotech HOLDRs Other Exchanges - ACPI BBH JK/VK OCT 155 BBH JL/VL OCT 160 BBH JH/VH OCT 240 BBH JZ/VZ OCT 250	Blockbuster, Inc. Other Exchanges - ACPI BBI JZ/VZ OCT 2 1/2 BBI JV/VV OCT 12 1/2
BB&T Corporation Other Exchanges - ACPI BBT DG/PG APR 35	Best Buy Co. Other Exchanges - ACPI BBY DZ/PZ APR 32 1/2	BRUNSWICK CORP Other Exchanges - CPAI BC DE/PE APR 25 BC DI/PI APR 45	Black and Decker Corporation Other Exchanges - ACPI BDK DP/PP APR 80
Baidu.com, Inc. Other Exchanges - ACPIB BDQ DR/PR APR 90 BDQ DS/PS APR 95 BDQ DT/PT APR 100 BDQ DA/PA APR 105 BDQ DE/PE APR 125 BDQ DF/PF APR 130 BDQ DG/PG APR 135 BDQ DH/PH APR 140	Bradley Pharmaceuticals, Inc. Other Exchanges - ACI BDY DW/PW APR 17 1/2	Bunge Limited Other Exchanges - PCAIB BG JK/VK OCT 55 BG JL/VL OCT 60 BG JM/VM OCT 65 BG JN/VN OCT 70 BG JR/VR OCT 90 BG JS/VS OCT 95 BG JT/VT OCT 100 BG JA/VA OCT 105	Bema Gold Corporation Other Exchanges - CPIA BGO DZ/PZ APR 2 1/2 BGO DA/PA APR 5 BGO DU/PU APR 7 1/2 BGO DB/PB APR 10
borders Group Inc. Other Exchanges - A BGP DW/PW APR 17 1/2	Benchmark Electronics, Inc. Other Exchanges - API BHE JW/VW OCT 17 1/2 BHE JF/VF OCT 30	Bio-Rad Laboratories, Inc. Other Exchanges - AP BIO DS/PS APR 95	Biomet Other Exchanges - CPAIB BIQ JU/VU OCT 37 1/2 BIQ JW/VW OCT 47 1/2
BJ's Wholesale Other Exchanges - ACPI BJ DX/PX APR 22 1/2 BJ DH/PH APR 40	Barnes & Noble Inc. Other Exchanges - ACPI BKS JF/VF OCT 30 BKS JJ/VJ OCT 50	Ball Corporation Other Exchanges - ACPI BLL DE/PE APR 25 BLL DF/PF APR 30 BLL DG/PG APR 35 BLL DK/PK APR 55 BLL DL/PL APR 60 BLL DM/PM APR 65	BMC Software Other Exchanges - ACIP BMC DW/PW APR 17 1/2 BMC DD/PD APR 20 BMC DI/PI APR 45 BMC DJ/PJ APR 50
Bristol Myers Squibb Company Other Exchanges - ACPI BMY DT/PT APR 17 1/2 BMY DD/PD APR 20 BMY DX/PX APR 22 1/2 BMY DZ/PZ APR 32 1/2 BMY DG/PG APR 35 BMY DU/PU APR 37 1/2	Burlington Northern Santa Fe Other Exchanges - ACPIB BNI JO/VO OCT 75	Rambus Other Exchanges - ACPI BNQ DA/PA APR 5 BNQ DU/PU APR 7 1/2 BNQ DB/PB APR 10 BNQ DI/PI APR 45 BNQ DJ/PJ APR 50 BNQ DK/PK APR 55	Bausch & Lomb Other Exchanges - ACPIB BOL JI/VI OCT 45 BOL JM/VM OCT 65

Issues and Strikes

CBOT Holdings, Inc.
Other Exchanges - ACPI
BOT DH/PH APR 140
BOT DI/PI APR 145
BOT DJ/PJ APR 150
BOT DK/PK APR 155
BOT DU/PU APR 160
BOT DY/PY APR 180
BOT DQ/PQ APR 185
BOT DR/PR APR 190
BOT DL/PL APR 195
BOT DM/PM APR 200

Barr Pharmaceuticals
Other Exchanges - ACPI
BRL DI/PI APR 45
BRL DM/PM APR 65

Peabody Energy Corp.
Other Exchanges - ACIPB
BTU DF/PF APR 30
BTU DJ/PJ APR 50

Bogwarner Inc.
Other Exchanges - CPI
BWA JM/VM OCT 65
BWA JQ/VQ OCT 85

CACI International, Inc.
Other Exchanges - PACI
CAI DG/PG APR 35

Cooper Industries, Inc.
Other Exchanges - ACPI
CBE JP/VP OCT 80
CBE JQ/VQ OCT 85

Issues and Strikes

Bowater, Inc.
Other Exchanges - ACPI
BOW DC/PC APR 15
BOW DW/PW APR 17 1/2
BOW DD/PD APR 20
BOW DG/PG APR 35
BOW DH/PH APR 40
BOW DI/PI APR 45

Bear Stearns Cos.
Other Exchanges - ACPI
BSC JH/VH OCT 140

BEA Systems (Wrap)
Other Exchanges - ACPI
BUC DU/PU APR 7 1/2
BUC DW/PW APR 17 1/2

BancorpSouth, Inc.
Other Exchanges - PA
BXS JD/VD OCT 20
BXS JG/VG OCT 35

Continental Airlines Cl. B
Other Exchanges - ACPI
CAL DF/PF APR 30
CAL DG/PG APR 35
CAL DK/PK APR 55
CAL DL/PL APR 60

Commerce Bancorp, Inc.
Other Exchanges - ACPI
CBH DY/PY APR 27 1/2
CBH DF/PF APR 30

Issues and Strikes

BP p. l. c.
Other Exchanges - ACPI
BP JH/VH OCT 40
BP JI/VI OCT 45
BP JQ/VQ OCT 85
BP JR/VR OCT 90

Monster Worldwide
Other Exchanges - ACPI
BSQ DH/PH APR 40
BSQ DI/PI APR 45
BSQ DM/PM APR 65
BSQ DN/PN APR 70

Anheuser Busch
Other Exchanges - ACPI
BUD DH/PH APR 40
BUD DL/PL APR 60

Beazer Homes USA
Other Exchanges - ACPI
BZH DE/PE APR 25
BZH DF/PF APR 30
BZH DJ/PJ APR 50
BZH DK/PK APR 55

Cendant Corp.
Other Exchanges - ACPI
CAR DD/PD APR 20
CAR DG/PG APR 35

Chicago Bridge & Iron Company
Other Exchanges - ACPIB
CBI JX/VX OCT 22 1/2
CBI JH/VH OCT 40

Issues and Strikes

Oilsands Quest Inc.
Other Exchanges - ACI
BQI JB/VB OCT 10

Boston Scientific Corp.
Other Exchanges - ACPI
BSX DB/PB APR 10
BSX DE/PE APR 25

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

Conagra Foods
Other Exchanges - ACPI
CAG DW/PW APR 17 1/2
CAG DD/PD APR 20
CAG DG/PG APR 35
CAG DH/PH APR 40

Chubb Corp.
Other Exchanges - ACPI
CB JG/VG OCT 35

CBRL Group
Other Exchanges - PACI
CBQ DF/PF APR 30
CBQ DG/PG APR 35
CBQ DH/PH APR 40
CBQ DL/PL APR 60
CBQ DM/PM APR 65
CBQ DN/PN APR 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
CBS Corporation Class B Other Exchanges - ACPIB CBS DE/PE APR 25	Circuit City Other Exchanges - ACPI CC JV/VV OCT 12 1/2 CC JF/VF OCT 30	Crown Castle Int'l. Other Exchanges - ACPI CCI JE/VE OCT 25 CCI JI/VI OCT 45	Carnival Corp. Other Exchanges - ACPI CCL JH/VH OCT 40
Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE DB/PB APR 10	Cadence Design Other Exchanges - ACPI CDN DC/PC APR 15 CDN DE/PE APR 25	Nuvelo, Inc. Other Exchanges - ACPI CDQ JB/VB OCT 10	Carreker Corporation Other Exchanges - CP CDU DZ/PZ APR 2 1/2 CDU DV/PV APR 12 1/2
Countrywide Financial Corp. Other Exchanges - ACPI CFC JU/VU OCT 37 1/2 CFC JW/VW OCT 47 1/2	Chesapeake Energy Corporation Other Exchanges - ACPI CHK JE/VE OCT 25 CHK JG/VG OCT 35	China Mobile Limited Other Exchanges - ACPI CHL DH/PH APR 40	Chico's FAS, Inc. Other Exchanges - ACPI CHS DW/PW APR 17 1/2 CHS DF/PF APR 30
Cigna Other Exchanges - ACPI CI JD/VD OCT 120 CI JE/VE OCT 125 CI JF/VF OCT 130 CI JG/VG OCT 135 CI JK/VK OCT 155 CI JL/VL OCT 160	C. H. Robinson Worldwide, Inc. Other Exchanges - APCI CJQ DI/PI APR 45	Checkpoint System, Inc. Other Exchanges - P CKP DC/PC APR 15	Colgate-Palmolive Other Exchanges - ACIP CL DL/PL APR 60 CL DP/PP APR 80
Cleveland-Cliffs Inc. Other Exchanges - CPAIB CLF JH/VH OCT 40 CLF JI/VI OCT 45 CLF JM/VM OCT 65 CLF JN/VN OCT 70	Clorox Company Other Exchanges - CPIA CLX JK/VK OCT 55 CLX JO/VO OCT 75	Cummins Other Exchanges - ACPIB CMI DG/PG APR 135	CMS Energy Other Exchanges - CAPI CMS DV/PV APR 12 1/2 CMS DX/PX APR 22 1/2
Caremark Rx, Inc. Other Exchanges - ACPI CMX DK/PK APR 55 CMX DO/PO APR 75	Chicago Mercantile Exchange (Wra Other Exchanges - CIAP CNM DQ/PQ APR 490 CNM DT/PT APR 500 CNM DB/PB APR 510 CNM DD/PD APR 520 CNM DF/PF APR 530 CNM DH/PH APR 540 CNM DJ/PJ APR 550 CNM DW/PW APR 590 CNM DX/PX APR 600	Conseco, Inc. Other Exchanges - ACPI CNO DC/PC APR 15 CNO DE/PE APR 25	Canadian Natural Resource, Ltd. Other Exchanges - ACPIB CNQ DF/PF APR 30 CNQ DG/PG APR 35 CNQ DH/PH APR 40 CNQ DL/PL APR 60 CNQ DM/PM APR 65 CNQ DN/PN APR 70
Con-Way, Inc. Other Exchanges - ACPI CNW DI/PI APR 45	CONSOL Energy, Inc. Other Exchanges - ACPI CNX JS/VS OCT 22 1/2 CNX JE/VE OCT 25 CNX JI/VI OCT 45 CNX JJ/VJ OCT 50	Capital One Financial Other Exchanges - ACPI COF DL/PL APR 60 COF DM/PM APR 65 COF DN/PN APR 70 COF DR/PR APR 90 COF DS/PS APR 95 COF DT/PT APR 100	Cabot Oil & Gas Corp Other Exchanges - PCAI COG JK/VK OCT 55 COG JO/VO OCT 75

Issues and Strikes

Coach, Inc.
Other Exchanges - ACPI
COH DV/PV APR 42 1/2
COH DI/PI APR 45

Cosi, Inc.
Other Exchanges - P
CQA JZ/VZ OCT 2 1/2

Cymer, Inc.
Other Exchanges - ACBI
CQG DE/PE APR 25
CQG DF/PF APR 30
CQG DL/PL APR 60
CQG DM/PM APR 65

Amedisys, Inc.
Other Exchanges - ACPI
CQW DE/PE APR 25
CQW DI/PI APR 45

Salesforce.com
Other Exchanges - CAIPB
CRM DH/PH APR 40
CRM DL/PL APR 60

Issues and Strikes

Rockwell Collins, Inc.
Other Exchanges - API
COL JL/VL OCT 60
COL JP/VP OCT 80

Chiquita Brands International
Other Exchanges - ACPI
CQB DV/PV APR 12 1/2

Comcast Corp., Special Class A
Other Exchanges - ACPI
CQK JZ/VZ OCT 32 1/2
CQK JG/VG OCT 35
CQK JU/VU OCT 37 1/2
CQK JH/VH OCT 40
CQK JT/VT OCT 42 1/2
CQK JI/VI OCT 45
CQK JW/VW OCT 47 1/2

Celera Genomics Group
Other Exchanges - CPI
CRA DA/PA APR 5
CRA DU/PU APR 7 1/2
CRA DB/PB APR 10
CRA DD/PD APR 20
CRA DX/PX APR 22 1/2
CRA DE/PE APR 25

Cognos, Inc.
Other Exchanges - ACPI
CRQ DZ/PZ APR 32 1/2
CRQ DG/PG APR 35
CRQ DI/PI APR 45
CRQ DW/PW APR 47 1/2

Issues and Strikes

Conoco Phillips
Other Exchanges - ACPI
COP DG/PG APR 35
COP DH/PH APR 40
COP DI/PI APR 45
COP DJ/PJ APR 50
COP DK/PK APR 55
COP DO/PO APR 75
COP DP/PP APR 80
COP DQ/PQ APR 85
COP DR/PR APR 90
COP DS/PS APR 95

Millicom Int'l. Cellular S.A.
Other Exchanges - ACP
CQD JM/VM OCT 65

Century Aluminum Company
Other Exchanges - CAPI
CQL DK/PK APR 55

Carter's Inc.
Other Exchanges - ACPI
CRI DE/PE APR 25
CRI DF/PF APR 30

Carpenter Technology Corporation
Other Exchanges - ACPI
CRS DT/PT APR 100
CRS DA/PA APR 105
CRS DB/PB APR 110
CRS DF/PF APR 130
CRS DG/PG APR 135
CRS DH/PH APR 140

Issues and Strikes

Corn Products International, Inc.
Other Exchanges - CPI
CPO JE/VE OCT 25
CPO JI/VI OCT 45

Cephalon
Other Exchanges - ACPI
CQE DJ/PJ APR 50
CQE DK/PK APR 55
CQE DL/PL APR 60
CQE DM/PM APR 65
CQE DQ/PQ APR 85
CQE DR/PR APR 90
CQE DS/PS APR 95
CQE DT/PT APR 100

Cree, Inc.
Other Exchanges - ACPI
CQR DU/PU APR 7 1/2
CQR DF/PF APR 30

Charles River Laboratories
Other Exchanges - AP
CRL DG/PG APR 35
CRL DK/PK APR 55

Computer Sciences Corp.
Other Exchanges - CPAI
CSC DV/PV APR 42 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
CSX Corporation Other Exchanges - ACPI CSX DF/PF APR 30 CSX DJ/PJ APR 50	Cooper Tire & Rubber Company Other Exchanges - AIPC CTB DB/PB APR 10 CTB DD/PD APR 20	Centurytel, Inc. Other Exchanges - CPI CTL JE/VE OCT 25 CTL JF/VF OCT 30 CTL JG/VG OCT 35 CTL JK/VK OCT 55 CTL JL/VL OCT 60 CTL JM/VM OCT 65	Centex Corp. Other Exchanges - ACPI CTX JE/VE OCT 25 CTX JF/VF OCT 30 CTX JG/VG OCT 35 CTX JH/VH OCT 40 CTX JL/VL OCT 60 CTX JM/VM OCT 65 CTX JN/VN OCT 70 CTX JO/VO OCT 75
CompuCredit Corporation Other Exchanges - PCAI CUE JE/VE OCT 25 CUE JI/VI OCT 45	California Pizza Kitchen, Inc. Other Exchanges - P CUH JE/VE OCT 25 CUH JI/VI OCT 45	Peru Copper Inc. Other Exchanges - ACPI CUP DZ/PZ APR 2 1/2 CUP DA/PA APR 5 CUP DU/PU APR 7 1/2 CUP DB/PB APR 10	Cirrus Logic, Inc Other Exchanges - ACPI CUQ DZ/PZ APR 2 1/2 CUQ DV/PV APR 12 1/2 CUQ DC/PC APR 15
Career Education Corp. Other Exchanges - ACPI CUY JV/VV OCT 12 1/2 CUY JC/VC OCT 15 CUY JW/VW OCT 17 1/2 CUY JD/VD OCT 20 CUY JX/VX OCT 22 1/2 CUY JH/VH OCT 40 CUY JI/VI OCT 45 CUY JJ/VJ OCT 50 CUY JK/VK OCT 55 CUY JL/VL OCT 60	Covanta Holding Corporation Other Exchanges - ACPI CVA DD/PD APR 20	Cablevision Systems CI A Other Exchanges - ACPI CVC DD/PD APR 20 CVC DX/PX APR 22 1/2 CVC DH/PH APR 40 CVC DI/PI APR 45	Covance Inc. Other Exchanges - CPI CVD DK/PK APR 55
Convergys Corp. Other Exchanges - CPI CVG JD/VD OCT 20 CVG JG/VG OCT 35	CVS Corp. Other Exchanges - IACP CVS DY/PY APR 27 1/2 CVS DU/PU APR 37 1/2	Chevron Corporation Other Exchanges - ACPI CVX DJ/PJ APR 50 CVX DK/PK APR 55 CVX DL/PL APR 60 CVX DP/PP APR 80 CVX DQ/PQ APR 85 CVX DR/PR APR 90	Chicago Mercantile Exchange (Wr Other Exchanges - CIAP CWO DB/PB APR 610 CWO DD/PD APR 620 CWO DF/PF APR 630
Compuware Corp. Other Exchanges - ACPI CWQ DA/PA APR 5 CWQ DC/PC APR 15	Cemex S.A.B. de C.V Other Exchanges - ACPIB CX JE/VE OCT 25 CX JI/VI OCT 45	Cypress Semiconductor Other Exchanges - ACPI CY DV/PV APR 12 1/2 CY DF/PF APR 30	China Yuchai International Ltd. Other Exchanges - ACPI CYD DZ/PZ APR 2 1/2 CYD DV/PV APR 12 1/2
Cisco Sys. Other Exchanges - ACPI CYQ JB/VB OCT 10 CYQ JV/VV OCT 12 1/2	Citizens Communication Co. Other Exchanges - ACPI CZN DB/PB APR 10 CZN DD/PD APR 20	Dominion Resources Inc. Other Exchanges - APCI D JL/VL OCT 60 D JM/VM OCT 65 D JA/VA OCT 105 D JB/VB OCT 110	Interdigital Communications Corp. Other Exchanges - ACPI DAQ DW/PW APR 17 1/2 DAQ DD/PD APR 20 DAQ DX/PX APR 22 1/2 DAQ DE/PE APR 25 DAQ DI/PI APR 45 DAQ DJ/PJ APR 50 DAQ DK/PK APR 55 DAQ DL/PL APR 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Dillard's Inc. Other Exchanges - ACPI DDS DD/PD APR 20 DDS DX/PX APR 22 1/2 DDS DE/PE APR 25 DDS DI/PI APR 45 DDS DJ/PJ APR 50 DDS DK/PK APR 55	Deere & Company Other Exchanges - ACPI DE DQ/PQ APR 85 DE DR/PR APR 90 DE DS/PS APR 95 DE DT/PT APR 100 DE DD/PD APR 120 DE DE/PE APR 125	Dean Foods Co. Other Exchanges - CPAI DF DE/PE APR 25 DF DF/PF APR 30 DF DG/PG APR 35 DF DK/PK APR 55 DF DL/PL APR 60 DF DM/PM APR 65	Dollar General Other Exchanges - ACPI DG DV/PV APR 12 1/2 DG DX/PX APR 22 1/2
streetTracks Dow Jones Global Tit Other Exchanges - C DGT EM/QM MAY 65 DGT EN/QN MAY 70 DGT EO/QO MAY 75 DGT EP/QP MAY 80 DGT EQ/QQ MAY 85	Quest Diagnostics Other Exchanges - ACPI DGX DF/PF APR 30 DGX DG/PG APR 35 DGX DH/PH APR 40 DGX DI/PI APR 45 DGX DM/PM APR 65 DGX DN/PN APR 70	D. R. Horton Other Exchanges - ACPI DHI DW/PW APR 17 1/2 DHI DD/PD APR 20 DHI DX/PX APR 22 1/2 DHI DH/PH APR 40 DHI DI/PI APR 45 DHI DJ/PJ APR 50	Northfield Laboratories Other Exchanges - ACPI DHQ DB/PB APR 10 DHQ DV/PV APR 12 1/2
Danaher Corp. Other Exchanges - ACPI DHR DK/PK APR 55 DHR DL/PL APR 60 DHR DM/PM APR 65 DHR DQ/PQ APR 85 DHR DR/PR APR 90 DHR DS/PS APR 95	Walt Disney Co. (The) Other Exchanges - ACPI DIS JX/VX OCT 22 1/2 DIS JE/VE OCT 25 DIS JI/VI OCT 45 DIS JW/VW OCT 47 1/2	Ishares Russell 2000 Index Fund (W Other Exchanges - ACPI DIW DM/PM APR 65 DIW DN/PN APR 66 DIW DO/PO APR 67 DIW DP/PP APR 68 DIW DQ/PQ APR 69 DIW DR/PR APR 70	Dick's Sporting Goods Other Exchanges - ACPI DKS DI/PI APR 45
Dell, Inc. Other Exchanges - ACPI DLQ DT/PT APR 37 1/2	Deluxe Corporation Other Exchanges - IP DLX JX/VX OCT 22 1/2 DLX JE/VE OCT 25 DLX JI/VI OCT 45 DLX JJ/VJ OCT 50	Dell, Inc. (Wrap) Other Exchanges - ACPI DLY DU/PU APR 7 1/2 DLY DB/PB APR 10 DLY DV/PV APR 12 1/2 DLY DC/PC APR 15 DLY DW/PW APR 17 1/2 DLY DD/PD APR 20	Patterson Companies Other Exchanges - ACPI DOU JF/VF OCT 30 DOU JJ/VJ OCT 50
Amdocs Ltd. Other Exchanges - ACPI DOX JD/VD OCT 20 DOX JK/VK OCT 55	Phelps Dodge (Wrap) Other Exchanges - ACPI DPB JT/VT OCT 100 DPB JA/VA OCT 105 DPB JB/VB OCT 110 DPB JC/VC OCT 115 DPB JG/VG OCT 135 DPB JH/VH OCT 140 DPB JI/VI OCT 145 DPB JJ/VJ OCT 150	Digital River Inc. Other Exchanges - ACPIB DQI DF/PF APR 30 DQI DG/PG APR 35 DQI DH/PH APR 40 DQI DI/PI APR 45 DQI DM/PM APR 65 DQI DN/PN APR 70 DQI DO/PO APR 75 DQI DP/PP APR 80	Dollar Tree Stores Other Exchanges - ACPI DQO DY/PY APR 27 1/2 DQO DF/PF APR 30 DQO DH/PH APR 40
American Capital Strategies, Ltd. Other Exchanges - ACPI DQS DG/PG APR 35 DQS DH/PH APR 40 DQS DL/PL APR 60	Darden Restaurants Other Exchanges - ACPI DRI JG/VG OCT 35 DRI JK/VK OCT 55	DST Systems Other Exchanges - API DST DK/PK APR 55 DST DL/PL APR 60 DST DM/PM APR 65 DST DQ/PQ APR 85	Duetsche Telecom AG Other Exchanges - ACP DT JU/VU OCT 7 1/2 DT JF/VF OCT 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Domtar Inc. Other Exchanges - CP DTC JZ/VZ OCT 2 1/2 DTC JV/VV OCT 12 1/2	Detroit Edison Co. Other Exchanges - API DTE JH/VH OCT 40 DTE JL/VL OCT 60	Dress Barn Inc. Other Exchanges - ACPI DTQ DW/PW APR 17 1/2	DIRECTV Group Inc. Other Exchanges - ACPI DTV DC/PC APR 15 DTV DW/PW APR 17 1/2 DTV DD/PD APR 20 DTV DG/PG APR 35 DTV DH/PH APR 40 DTV DI/PI APR 45
Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ DB/PB APR 10 DUJ DV/PV APR 12 1/2 DUJ DC/PC APR 15 DUJ DW/PW APR 17 1/2	Duke Power Comp Other Exchanges - ACPI DUK JB/VB OCT 10 DUK JF/VF OCT 30	Entrust, Inc. Other Exchanges - A DUU JB/VB OCT 10	ViroPharma, Inc. Other Exchanges - ACIPB DUZ DB/PB APR 10 DUZ DV/PV APR 12 1/2 DUZ DX/PX APR 22 1/2 DUZ DE/PE APR 25
Distributed Energy Systems Corporation Other Exchanges - CPAI DVU DB/PB APR 10	iShares DJ Select Dividend Index Other Exchanges - ACPI DVY DS/PS APR 71 DVY DT/PT APR 72 DVY DU/PU APR 73 DVY DV/PV APR 74 DVY DW/PW APR 75	DreamWorks Animation SKG - Cl A Other Exchanges - ACPI DWA DX/PX APR 22 1/2	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN DM/PM APR 65 DWN DN/PN APR 70 DWN DO/PO APR 75 DWN DS/PS APR 95 DWN DT/PT APR 100 DWN DA/PA APR 105
Dynegy, Inc. Other Exchanges - ACPI DYN DZ/PZ APR 2 1/2 DYN DV/PV APR 12 1/2 DYN DC/PC APR 15	Edge Petroleum Corporation Other Exchanges - ACP EBQ DW/PW APR 17 1/2 EBQ DD/PD APR 20	EnCana Corporation Other Exchanges - ACPIB ECA JF/VF OCT 30 ECA JG/VG OCT 35 ECA JH/VH OCT 40 ECA JL/VL OCT 60 ECA JM/VM OCT 65 ECA JN/VN OCT 70	Ecolab, Inc. Other Exchanges - API ECL JG/VG OCT 35 ECL JK/VK OCT 55
Electronic Data Systems Other Exchanges - ACPI EDS DT/PT APR 17 1/2 EDS DD/PD APR 20 EDS DX/PX APR 22 1/2 EDS DZ/PZ APR 32 1/2 EDS DG/PG APR 35 EDS DU/PU APR 37 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE DZ/PZ APR 2 1/2 EEE DV/PV APR 12 1/2	iShares MSCI Emerging Markets Index Other Exchanges - AC EEM DB/PB APR 110 EEM DF/PF APR 130	iShares MSCI EAFE Index Fund Other Exchanges - ACIP EFA DU/PU APR 73 EFA DV/PV APR 74 EFA DX/PX APR 76 EFA DY/PY APR 77 EFA DZ/PZ APR 78
Helen of Troy Ltd. Other Exchanges - API EHQ DD/PD APR 20 EHQ DG/PG APR 35	Estee Lauder Cl. A Other Exchanges - CIPA EL JG/VG OCT 35 EL JK/VK OCT 55	Elan Corporation PLC Other Exchanges - ACPI ELN JZ/VZ OCT 2 1/2 ELN JX/VX OCT 22 1/2	Emulex Corp. Other Exchanges - ACPI ELX JA/VA OCT 5 ELX JU/VU OCT 7 1/2
Eastman Chemical Co. Other Exchanges - ACPI EMN DJ/PJ APR 50 EMN DN/PN APR 70	Emerson Electric Co. Other Exchanges - ACIP EMR DE/PE APR 25 EMR DF/PF APR 30 EMR DG/PG APR 35 EMR DK/PK APR 55 EMR DL/PL APR 60 EMR DM/PM APR 65	Energizer Holdings Inc. Other Exchanges - CPI ENR DP/PP APR 80	Enterra Energy Other Exchanges - ACPI ENT DZ/PZ APR 2 1/2 ENT DV/PV APR 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>EOG Resources Other Exchanges - PCAI EOG JI/VI OCT 45 EOG JJ/VJ OCT 50 EOG JK/VK OCT 55 EOG JO/VO OCT 75 EOG JP/VP OCT 80 EOG JQ/VQ OCT 85</p>	<p>Microstrategy, Inc. Other Exchanges - ACIB EOU JB/VB OCT 110 EOU JC/VC OCT 115</p>	<p>Microstrategy, Inc. (Wrap) Other Exchanges - ACIB EOW JG/VG OCT 135 EOW JH/VH OCT 140</p>	<p>Energy Conversion Devices Other Exchanges - ACPIB EQI DB/PB APR 10 EQI DV/PV APR 12 1/2 EQI DC/PC APR 15 EQI DW/PW APR 17 1/2 EQI DD/PD APR 20 EQI DX/PX APR 22 1/2 EQI DH/PH APR 40 EQI DI/PI APR 45 EQI DJ/PJ APR 50 EQI DK/PK APR 55 EQI DL/PL APR 60 EQI DM/PM APR 65</p>
<p>Sepracor, Inc. Other Exchanges - ACPI ERQ JG/VG OCT 35 ERQ JT/VT OCT 37 1/2 ERQ JH/VH OCT 40</p>	<p>Sepracor, Inc. (Wrap) Other Exchanges - ACPI ERU JV/VV OCT 42 1/2 ERU JI/VI OCT 45 ERU JW/VW OCT 47 1/2 ERU JM/VM OCT 65</p>	<p>ITT Educational Services Other Exchanges - CPAI ESI JM/VM OCT 65 ESI JN/VN OCT 70 ESI JR/VR OCT 90 ESI JS/VS OCT 95</p>	<p>EnSCO International Other Exchanges - ACPI ESV DF/PF APR 30 ESV DG/PG APR 35 ESV DH/PH APR 40 ESV DL/PL APR 60 ESV DM/PM APR 65 ESV DN/PN APR 70</p>
<p>Eaton Corporation Other Exchanges - ACPI ETN JL/VL OCT 60 ETN JM/VM OCT 65 ETN JN/VN OCT 70 ETN JR/VR OCT 90 ETN JS/VS OCT 95 ETN JT/VT OCT 100</p>	<p>CIENA Corp. Other Exchanges - ACPI EUQ JB/VB OCT 10 EUQ JV/VV OCT 12 1/2 EUQ JC/VC OCT 15 EUQ JW/VW OCT 17 1/2 EUQ JD/VD OCT 20 EUQ JI/VI OCT 45 EUQ JJ/VJ OCT 50 EUQ JK/VK OCT 55 EUQ JL/VL OCT 60 EUQ JM/VM OCT 65</p>	<p>Extreme Networks, Inc. Other Exchanges - ACPI EUT DD/PD APR 20 EUT DX/PX APR 22 1/2</p>	<p>iShares MSCI Canada Index Fund Other Exchanges - CIP EWC DJ/PJ APR 24 EWC DL/PL APR 26 EWC DM/PM APR 27 EWC DN/PN APR 28</p>
<p>iShares MSCI Germany Index Fund Other Exchanges - P EWG JY/VY OCT 27 EWG JZ/VZ OCT 28 EWG JA/VA OCT 29</p>	<p>iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ DM/PM APR 13 EWJ DN/PN APR 14 EWJ DP/PP APR 16 EWJ DQ/PQ APR 17</p>	<p>Exelon Corporation Other Exchanges - CPAI EXC JI/VI OCT 45 EXC JQ/VQ OCT 85</p>	<p>Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ DB/PB APR 10 EXJ DV/PV APR 12 1/2</p>
<p>Eagle Materials, Inc. Other Exchanges - ACPI EXP JG/VG OCT 35 EXP JK/VK OCT 55</p>	<p>Advance Medical Optics, Inc. Other Exchanges - ACIP EYE JE/VE OCT 25 EYE JI/VI OCT 45</p>	<p>Electronic Arts Other Exchanges - ACPI EZQ DF/PF APR 30 EZQ DN/PN APR 70</p>	<p>Friedman, Billings, Ramsey Grp. Other Exchanges - AICP FBR DZ/PZ APR 2 1/2 FBR DV/PV APR 12 1/2</p>
<p>FTI Consulting Inc. Other Exchanges - CP FCN DX/PX APR 22 1/2</p>	<p>Fairchild Semiconductor Intn'l Other Exchanges - CPIA FCS DU/PU APR 7 1/2</p>	<p>EPIX Pharmaceuticals, Inc. Other Exchanges - ACP FCU DA/PA APR 5</p>	<p>Freeport-McMoran Other Exchanges - ACPI FCX DX/PX APR 22 1/2</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
FTI Consulting Inc. Other Exchanges - ACPI FD DU/PU APR 37 1/2 FD DH/PH APR 40 FD DJ/PJ APR 50	Fairchild Semiconductor Intn'l FCS DV/PV APR 12 1/2 FCS DX/PX APR 22 1/2 FCS DE/PE APR 25 FCS DF/PF APR 30	EPIX Pharmaceuticals, Inc. FCU DB/PB APR 10	Freeport-McMoran FCX DF/PF APR 30 FCX DG/PG APR 35 FCX DH/PH APR 40 FCX DI/PI APR 45 FCX DM/PM APR 65 FCX DN/PN APR 70 FCX DO/PO APR 75 FCX DP/PP APR 80 FCX DQ/PQ APR 85 FCX DR/PR APR 90
Federated Dept. Stores Other Exchanges - ACPI FD DU/PU APR 37 1/2 FD DH/PH APR 40 FD DJ/PJ APR 50	First Data Other Exchanges - ACPI FDC DC/PC APR 15 FDC DW/PW APR 17 1/2 FDC DD/PD APR 20 FDC DF/PF APR 30 FDC DZ/PZ APR 32 1/2 FDC DG/PG APR 35	Fording Canadian Coal Trust Other Exchanges - ACPIB FDG DO/PO APR 15 FDG DN/PN APR 17 1/2 FDG DF/PF APR 30 FDG DG/PG APR 35	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM DW/PW APR 23 FDM DX/PX APR 24 FDM DY/PY APR 25 FDM DZ/PZ APR 26 FDM DA/PA APR 27
Fresh Del Monte Produce Other Exchanges - CPI FDP DV/PV APR 12 1/2	DUSA Pharmaceuticals Other Exchanges - A FDU JB/VB OCT 10	Federal Express Other Exchanges - ACPI FDX JS/VS OCT 95	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH JL/VL OCT 160 FFH JM/VM OCT 165 FFH JW/VW OCT 185
Forest Labs (Wrap) Other Exchanges - ACPI FHA DH/PH APR 40 FHA DI/PI APR 45 FHA DM/PM APR 65 FHA DN/PN APR 70 FHA DO/PO APR 75 FHA DP/PP APR 80 FHA DQ/PQ APR 85 FHA DR/PR APR 90	Fair, Issac, Inc. Other Exchanges - APCI FIC JE/VE OCT 25 FIC JF/VF OCT 30 FIC JJ/VJ OCT 50 FIC JK/VK OCT 55	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCI FJJ DW/PW APR 101 FJJ DX/PX APR 102 FJJ DY/PY APR 103 FJJ DZ/PZ APR 104 FJJ DB/PB APR 106 FJJ DC/PC APR 107 FJJ DD/PD APR 108 FJJ DE/PE APR 109 FJJ DG/PG APR 111	Flamel Technologies S.A. Other Exchanges - ACIB FLU DE/PE APR 25 FLU DI/PI APR 45
Whole Foods Market, Inc. Other Exchanges - ACPI FMQ DX/PX APR 22 1/2 FMQ DE/PE APR 25 FMQ DF/PF APR 30 FMQ DG/PG APR 35 FMQ DK/PK APR 55 FMQ DL/PL APR 60 FMQ DM/PM APR 65 FMQ DN/PN APR 70	Fomento Economico Mexicano Other Exchanges - P FMX JE/VE OCT 125	Federal National Mrtge Assoc. Other Exchanges - ACI FNM DH/PH APR 40	Fortune Brands Other Exchanges - ACP FO DM/PM APR 65 FO DN/PN APR 70 FO DO/PO APR 75 FO DS/PS APR 95 FO DT/PT APR 100
FPL Group Other Exchanges - AIC FPL DJ/PJ APR 50 FPL DN/PN APR 70	Fastenal Other Exchanges - ACPI FQA DD/PD APR 20 FQA DX/PX APR 22 1/2 FQA DE/PE APR 25 FQA DI/PI APR 45 FQA DJ/PJ APR 50 FQA DK/PK APR 55	Fei Company Other Exchanges - ACP FQE DX/PX APR 22 1/2 FQE DE/PE APR 25	FuelCell Energy, Inc Other Exchanges - ACPI FQG JZ/VZ OCT 2 1/2 FQG JS/VS OCT 12 1/2 FQG JC/VC OCT 15 FQG JT/VT OCT 17 1/2 FQG JD/VD OCT 20 FQG JX/VX OCT 22 1/2

Issues and Strikes

Finisar Corporation
Other Exchanges - ACPI
FQP JB/VB OCT 10

Forest Labs
Other Exchanges - ACPI
FRX DX/PX APR 22 1/2
FRX DE/PE APR 25
FRX DF/PF APR 30
FRX DG/PG APR 35

United Therapeutics
Other Exchanges - ACPI
FUH DF/PF APR 30
FUH DG/PG APR 35
FUH DH/PH APR 40
FUH DL/PL APR 60
FUH DM/PM APR 65
FUH DN/PN APR 70

Gilead Sciences
Other Exchanges - ACPI
GDQ DL/PL APR 60
GDQ DP/PP APR 80
GDQ DQ/PQ APR 85

Goldcorp Incorporated
Other Exchanges - ACPI
GG JX/VX OCT 22 1/2

Issues and Strikes

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

FMC Technologies
Other Exchanges - ACPI
FTI JK/VK OCT 55
FTI JO/VO OCT 75

Genzyme Corp. (Wrap)
Other Exchanges - ACPI
GAA JO/VO OCT 75
GAA JP/VP OCT 80
GAA JQ/VQ OCT 85

Market Vectors Gold Miners ETF
Other Exchanges - ACPI
GDX DG/PG APR 33
GDX DH/PH APR 34
GDX DJ/PJ APR 36
GDX DK/PK APR 37
GDX DL/PL APR 38
GDX DM/PM APR 39
GDX DO/PO APR 41
GDX DP/PP APR 42
GDX DQ/PQ APR 43
GDX DR/PR APR 44
GDX DT/PT APR 46
GDX DU/PU APR 47
GDX DV/PV APR 48

Gerdau SA
Other Exchanges - ACPI
GGB DV/PV APR 12 1/2
GGB DC/PC APR 15
GGB DW/PW APR 17 1/2
GGB DD/PD APR 20
GGB DX/PX APR 22 1/2

Issues and Strikes

Florida Rock Industries
Other Exchanges - ACPI
FRK DG/PG APR 35
FRK DK/PK APR 55

Frontier Oil Corp.
Other Exchanges - ACPIB
FTO JD/VD OCT 20
FTO JX/VX OCT 22 1/2
FTO JH/VH OCT 40
FTO JI/VI OCT 45

Skyworks Solutions (Wrap)
Other Exchanges - ACPI
GAK DZ/PZ APR 2 1/2
GAK DV/PV APR 12 1/2

General Electric
Other Exchanges - ACPI
GE DX/PX APR 22 1/2
GE DE/PE APR 25

Google Inc. (Wrap)
Other Exchanges - ACPI
GGD DT/PT APR 300
GGD DB/PB APR 310
GGD DD/PD APR 320
GGD DF/PF APR 330
GGD DH/PH APR 340
GGD DJ/PJ APR 350
GGD DL/PL APR 360
GGD DN/PN APR 370

Issues and Strikes

Frontline Limited
Other Exchanges - ACPI
FRO DX/PX APR 22 1/2
FRO DE/PE APR 25
FRO DI/PI APR 45
FRO DJ/PJ APR 50

Fifth Third Bancorp
Other Exchanges - PCIA
FTQ DE/PE APR 25
FTQ DF/PF APR 30
FTQ DJ/PJ APR 50
FTQ DK/PK APR 55

General Dynamics
Other Exchanges - ACPI
GD DK/PK APR 55
GD DL/PL APR 60
GD DM/PM APR 65
GD DN/PN APR 70
GD DR/PR APR 90
GD DS/PS APR 95
GD DT/PT APR 100
GD DA/PA APR 105

Gold Fields Ltd. ADS
Other Exchanges - ACBI
GFI JV/VV OCT 12 1/2
GFI JX/VX OCT 22 1/2

OSI Pharmaceuticals Inc
Other Exchanges - ACPI
GHU JD/VD OCT 20
GHU JX/VX OCT 22 1/2
GHU JJ/VJ OCT 50
GHU JK/VK OCT 55

Issues and Strikes

General Mills
 Other Exchanges - ACPI
 GIS JI/VI OCT 45
 GIS JM/VM OCT 65

ImmunoGen, Inc.
 Other Exchanges - A
 GMU JB/VB OCT 10

Gap, Inc.
 Other Exchanges - ACPI
 GPS DV/PV APR 12 1/2
 GPS DF/PF APR 30

Goodrich Corp.
 Other Exchanges - CAPI
 GR DH/PH APR 40
 GR DL/PL APR 60

Issues and Strikes

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

Gerdau Ameristeel Corp.
 Other Exchanges - ACP
 GNA DU/PU APR 7 1/2

Goldman Sachs Group, Inc. (Wrap)
 Other Exchanges - ACPI
 GPY JQ/VQ OCT 185
 GPY JR/VR OCT 190
 GPY JS/VS OCT 195
 GPY JT/VT OCT 200
 GPY JH/VH OCT 240
 GPY JA/VA OCT 250
 GPY JC/VC OCT 260

W.R. Grace & Co.
 Other Exchanges - ACIP
 GRA DV/PV APR 12 1/2
 GRA DC/PC APR 15
 GRA DW/PW APR 17 1/2
 GRA DD/PD APR 20
 GRA DG/PG APR 35
 GRA DH/PH APR 40

Issues and Strikes

General Motors
 Other Exchanges - ACPI
 GM DD/PD APR 20
 GM DX/PX APR 22 1/2
 GM DE/PE APR 25
 GM DY/PY APR 27 1/2
 GM DW/PW APR 47 1/2
 GM DJ/PJ APR 50

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GOO DP/PP APR 580
 GOO DR/PR APR 590
 GOO DT/PT APR 600
 GOO DB/PB APR 610
 GOO DD/PD APR 620

Geron Corporation
 Other Exchanges - ACPI
 GQD DZ/PZ APR 2 1/2
 GQD DV/PV APR 12 1/2
 GQD DC/PC APR 15

Grant Prideco Inc.
 Other Exchanges - ACPIB
 GRP JF/VF OCT 30
 GRP JG/VG OCT 35
 GRP JK/VK OCT 55
 GRP JL/VL OCT 60

Issues and Strikes

Gatx Corporation
 Other Exchanges - ACP
 GMT DH/PH APR 40

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GOP DP/PP APR 380
 GOP DR/PR APR 390
 GOP DT/PT APR 400
 GOP DB/PB APR 410
 GOP DD/PD APR 420
 GOP DF/PF APR 430
 GOP DH/PH APR 440
 GOP DJ/PJ APR 450
 GOP DK/PK APR 490
 GOP DO/PO APR 500
 GOP DU/PU APR 510
 GOP DV/PV APR 520
 GOP DW/PW APR 530
 GOP DX/PX APR 540
 GOP DY/PY APR 550
 GOP DZ/PZ APR 560
 GOP DQ/PQ APR 570

Garmin Ltd.
 Other Exchanges - ACPI
 GQR JR/VR OCT 22 1/2
 GQR JE/VE OCT 25
 GQR JF/VF OCT 30
 GQR JG/VG OCT 35
 GQR JH/VH OCT 40
 GQR JI/VI OCT 45
 GQR JM/VM OCT 65
 GQR JN/VN OCT 70
 GQR JO/VO OCT 75
 GQR JP/VP OCT 80
 GQR JQ/VQ OCT 85

Gammon Lake Resources, Inc.
 Other Exchanges - ACPI
 GRS DV/PV APR 12 1/2

Issues and Strikes

GlaxoSmithKline
Other Exchanges - ACPI
GSK DI/PI APR 45
GSK DW/PW APR 47 1/2
GSK DJ/PJ APR 50
GSK DN/PN APR 70
GSK DO/PO APR 75

Progenics Pharmaceuticals
Other Exchanges - CPAI
GUB DX/PX APR 22 1/2
GUB DH/PH APR 40

Harman International Industries
Other Exchanges - ACPI
HAR JN/VN OCT 70
HAR JO/VO OCT 75
HAR JP/VP OCT 80
HAR JQ/VQ OCT 85
HAR JR/VR OCT 90
HAR JS/VS OCT 95
HAR JC/VC OCT 115
HAR JD/VD OCT 120
HAR JE/VE OCT 125
HAR JF/VF OCT 130
HAR JG/VG OCT 135
HAR JH/VH OCT 140

Home Depot, Inc.
Other Exchanges - ACPI
HD DF/PF APR 30
HD DL/PL APR 60

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

Harmony Gold
Other Exchanges - ACPI
HMY DU/PU APR 7 1/2
HMY DW/PW APR 17 1/2

Issues and Strikes

Myriad Genetics
Other Exchanges - ACPI
GSQ DE/PE APR 25
GSQ DI/PI APR 45

Randgold Resources Ltd.
Other Exchanges - CPAI
GUD DW/PW APR 17 1/2
GUD DF/PF APR 30

Hasbro Inc.
Other Exchanges - CPI
HAS JE/VE OCT 25

Hewitt Associates, Inc. Cl. A
Other Exchanges - AI
HEW DX/PX APR 22 1/2
HEW DH/PH APR 40

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

Harley Davidson Inc.
Other Exchanges - ACPI
HOG DL/PL APR 60

Issues and Strikes

Golden Star Resources
Other Exchanges - ACP
GSS DB/PB APR 10

Genitope Corporation
Other Exchanges - ACPI
GWY DB/PB APR 10

HSBC Holdings, Plc.
Other Exchanges - ACPI
HBC DN/PN APR 70
HBC DO/PO APR 75
HBC DP/PP APR 80
HBC DT/PT APR 100
HBC DA/PA APR 105
HBC DB/PB APR 110

Hi/fn, Inc.
Other Exchanges - P
HFN JB/VB OCT 10

Hecla Mining
Other Exchanges - ACPB
HL DZ/PZ APR 2 1/2
HL DV/PV APR 12 1/2

Home Solutions Of America, Inc.
Other Exchanges - ACPI
HOM JB/VB OCT 10

Issues and Strikes

Goodyear
Other Exchanges - ACPI
GT JW/VW OCT 17 1/2
GT JH/VH OCT 40

Getty Images Inc.
Other Exchanges - ACPI
GYI JG/VG OCT 35
GYI JH/VH OCT 40
GYI JL/VL OCT 60
GYI JM/VM OCT 65

Manor Care, Inc.
Other Exchanges - CPI
HCR DH/PH APR 40
HCR DI/PI APR 45
HCR DM/PM APR 65
HCR DN/PN APR 70

MIVA, Inc.
Other Exchanges - ACP
HFQ DB/PB APR 10

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

Honeywell International, Inc.
Other Exchanges - ACPI
HON DU/PU APR 37 1/2
HON DH/PH APR 40
HON DV/PV APR 42 1/2
HON DK/PK APR 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Starwood Hotel & Resort Other Exchanges - ACPI HOT DJ/PJ APR 50 HOT DK/PK APR 55 HOT DL/PL APR 60 HOT DP/PP APR 80 HOT DQ/PQ APR 85 HOT DR/PR APR 90	Hovnanian Enterprises Other Exchanges - ACPI HOV DD/PD APR 20 HOV DX/PX APR 22 1/2 HOV DE/PE APR 25 HOV DI/PI APR 45 HOV DJ/PJ APR 50 HOV DK/PK APR 55	Hewlett Packard Other Exchanges - ACPI HPQ DF/PF APR 30 HPQ DZ/PZ APR 32 1/2 HPQ DG/PG APR 35 HPQ DJ/PJ APR 50 HPQ DK/PK APR 55	Hoku Scientific, Inc. Other Exchanges - PAC HQF JB/VB OCT 10
H&R Block Other Exchanges - ACPI HRB JC/VC OCT 15 HRB JW/VW OCT 17 1/2 HRB JH/VH OCT 40 HRB JI/VI OCT 45	Coherent, Inc. Other Exchanges - AIP HRQ DX/PX APR 22 1/2 HRQ DH/PH APR 40	Hershey Corporation Other Exchanges - ACPI HSY DF/PF APR 30 HSY DG/PG APR 35 HSY DH/PH APR 40 HSY DL/PL APR 60 HSY DM/PM APR 65 HSY DN/PN APR 70	Humana, Inc. Other Exchanges - CIAPB HUM DI/PI APR 45 HUM DJ/PJ APR 50 HUM DN/PN APR 70 HUM DO/PO APR 75
P. F. Chang China Bistro Other Exchanges - ACPI HUO JF/VF OCT 30 HUO JG/VG OCT 35 HUO JK/VK OCT 55	Trident Microsystems Inc. Other Exchanges - ACPI HVU JC/VC OCT 15 HVU JE/VE OCT 25	Headwaters Incorporated Other Exchanges - CPAIB HW DC/PC APR 15 HW DW/PW APR 17 1/2 HW DD/PD APR 20 HW DG/PG APR 35	Hypercom Corporation Other Exchanges - A HYC DB/PB APR 10
IAMGOLD Corp. Other Exchanges - APCI IAG DA/PA APR 5	Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ DC/PC APR 81 IAJ DD/PD APR 82 IAJ DE/PE APR 83 IAJ DF/PF APR 84 IAJ DH/PH APR 86 IAJ DI/PI APR 87 IAJ DJ/PJ APR 88 IAJ DK/PK APR 89	Sigma-Aldrich Corporation Other Exchanges - ACPI IAQ JF/VF OCT 30 IAQ JJ/VJ OCT 50	iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB DK/PK APR 55 IBB DL/PL APR 60 IBB DM/PM APR 65 IBB DN/PN APR 70 IBB DR/PR APR 90 IBB DS/PS APR 95 IBB DT/PT APR 100 IBB DA/PA APR 105
Int. Bus. Mach. Other Exchanges - ACPI IBM JK/VK OCT 55 IBM JL/VL OCT 60 IBM JH/VH OCT 140 IBM JI/VI OCT 145	ICICI Bank LTD - ADR Other Exchanges - CPI IBN DG/PG APR 35	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE DD/PD APR 120 ICE DU/PU APR 125 ICE DV/PV APR 130 ICE DW/PW APR 135 ICE DX/PX APR 140	iShares Cohen & Steers Realty Other Exchanges - AP ICF DE/PE APR 109 ICF DF/PF APR 110 ICF DG/PG APR 111 ICF DH/PH APR 112 ICF DI/PI APR 113 ICF DJ/PJ APR 114 ICF DK/PK APR 115 ICF DL/PL APR 116 ICF DM/PM APR 117
L-1 Identity Solutions, Inc Other Exchanges - ACPI ID JB/VB OCT 10	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK JE/VE OCT 25	iShares DJ US Utilities Sector Index Other Exchanges - C IDU DK/PK APR 89	Lehman iShares 7-10 Year Treasury Other Exchanges - ACIP IEF DX/PX APR 76

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
L-1 Identity Solutions, Inc	Biogen Idec Inc. (Wrap) IDK JG/VG OCT 35 IDK JH/VH OCT 40	iShares DJ US Utilities Sector Index IDU DN/PN APR 92 IDU DO/PO APR 93 IDU DP/PP APR 94 IDU DR/PR APR 96 IDU DS/PS APR 97 IDU DT/PT APR 98 IDU DU/PU APR 99	Lehman iShares 7-10 Year Treasury IEF DZ/PZ APR 78 IEF DA/PA APR 79 IEF DC/PC APR 81 IEF DD/PD APR 82 IEF DE/PE APR 83 IEF DF/PF APR 84 IEF DH/PH APR 86 IEF DI/PI APR 87 IEF DJ/PJ APR 88 IEF DK/PK APR 89
ishares S & P Latin America 40 (Wrap) Other Exchanges - A IFB DV/PV APR 178 IFB DW/PW APR 179 IFB DX/PX APR 180 IFB DY/PY APR 181 IFB DZ/PZ APR 182 IFB DA/PA APR 183 IFB DB/PB APR 184	International Flavours & Fragrances Other Exchanges - ACP IFF DH/PH APR 40 IFF DL/PL APR 60	International Game Tech. Other Exchanges - ACPI IGT JE/VE OCT 25	Ishares Goldman Sachs Semiconductor Other Exchanges - CP IGW JH/VH OCT 40 IGW JI/VI OCT 45 IGW JJ/VJ OCT 50 IGW JN/VN OCT 70 IGW JO/VO OCT 75 IGW JP/VP OCT 80
International Game Tech. (Wrap) Other Exchanges - ACPI IGX JF/VF OCT 30 IGX JJ/VJ OCT 50 IGX JK/VK OCT 55	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD JL/VL OCT 60 IHD JM/VM OCT 65 IHD JN/VN OCT 70 IHD JO/VO OCT 75	Intercontinental Exchange, Inc. (Wrap) Other Exchanges - CPAIB IHH DL/PL APR 160	iShares S&P 500 Total Market Sector Other Exchanges - C IHJ DJ/PJ APR 62 IHJ DK/PK APR 63 IHJ DL/PL APR 64 IHJ DN/PN APR 66 IHJ DO/PO APR 67 IHJ DP/PP APR 68 IHJ DQ/PQ APR 69 IHJ DS/PS APR 71 IHJ DT/PT APR 72 IHJ DU/PU APR 73 IHJ DV/PV APR 74 IHJ DX/PX APR 76 IHJ DY/PY APR 77
Immergent, Inc. Other Exchanges - ACP IIG JV/VV OCT 12 1/2 IIG JC/VC OCT 15 IIG JE/VE OCT 25 IIG JF/VF OCT 30	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT DR/PR APR 96 ILT DS/PS APR 97	iShares Russell 3000 Index Fund (Wrap) Other Exchanges - ACP ILV DC/PC APR 81 ILV DD/PD APR 82 ILV DE/PE APR 83 ILV DF/PF APR 84 ILV DH/PH APR 86 ILV DI/PI APR 87 ILV DJ/PJ APR 88 ILV DK/PK APR 89	Imperial Oil, Ltd. Other Exchanges - PAI IMO DE/PE APR 25 IMO DI/PI APR 45
Imax Corporation	Intermec, Inc.	ING Group NV	Russell 1000 Growth iShares (Wrap)

Issues and Strikes

Imax Corporation
IMQ DB/PB APR 10

Issues and Strikes

Intermec, Inc.
IN DD/PD APR 20
IN DG/PG APR 35

Issues and Strikes

ING Group NV
ING JF/VF OCT 30
ING JG/VG OCT 35
ING JK/VK OCT 55
ING JL/VL OCT 60

Issues and Strikes

Russell 1000 Growth iShares (Wra)
IOB DU/PU APR 47
IOB DV/PV APR 48
IOB DW/PW APR 49
IOB DY/PY APR 51
IOB DZ/PZ APR 52
IOB DA/PA APR 53
IOB DB/PB APR 54
IOB DD/PD APR 56
IOB DE/PE APR 57
IOB DF/PF APR 58
IOB DG/PG APR 59
IOB DI/PI APR 61
IOB DJ/PJ APR 62
IOB DK/PK APR 63
IOB DL/PL APR 64

InterOil Corporation
Other Exchanges - ACIP
IOC DW/PW APR 17 1/2
IOC DF/PF APR 30

iShares S & P 100 Index (Wrap)
Other Exchanges - ACI
IOF IH/UH SEP 60
IOF IB/UB SEP 61
IOF IK/UK SEP 62
IOF IF/UF SEP 63
IOF IL/UL SEP 64
IOF IJ/UJ SEP 65
IOF IM/UM SEP 66
IOF IN/UN SEP 67
IOF IP/UP SEP 68
IOF IR/UR SEP 69
IOF IS/US SEP 70
IOF IC/UC SEP 71
IOF ID/UD SEP 72
IOF IA/UA SEP 73
IOF IE/UE SEP 74
IOF IG/UG SEP 75

Iomega
Other Exchanges - AP
IOM DB/PB APR 10

Infospace Inc.
Other Exchanges - ACPI
IOU JW/VW OCT 17 1/2
IOU JF/VF OCT 30

Ishares Russell 2000 Index Fund (W
Other Exchanges - ACPI
IOW DT/PT APR 72
IOW DU/PU APR 73
IOW DV/PV APR 74
IOW DX/PX APR 76
IOW DY/PY APR 77
IOW DZ/PZ APR 78
IOW DA/PA APR 79
IOW DC/PC APR 81
IOW DD/PD APR 82
IOW DE/PE APR 83
IOW DF/PF APR 84
IOW DH/PH APR 86
IOW DI/PI APR 87
IOW DJ/PJ APR 88
IOW DK/PK APR 89
IOW DL/PL APR 90

International Paper Company
Other Exchanges - ACPI
IP JF/VF OCT 30
IP JI/VI OCT 45

Interpublic Group of Companies
Other Exchanges - ACPI
IPG JZ/VZ OCT 2 1/2
IPG JA/VA OCT 5
IPG JT/VT OCT 7 1/2
IPG JW/VW OCT 17 1/2
IPG JD/VD OCT 20
IPG JX/VX OCT 22 1/2

Incyte Corporation
Other Exchanges - ACPI
IPQ DZ/PZ APR 2 1/2
IPQ DV/PV APR 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Internet Initiative Japan, Inc. Other Exchanges - ACPI IQD JA/VA OCT 5 IQD JC/VC OCT 15	Encysive Pharmaceuticals Inc. Other Exchanges - ACIPB IQE JB/VB OCT 10	Pharmacyclics Inc. Other Exchanges - ACPI IQR DB/PB APR 10	Intuit, Inc. Other Exchanges - ACPB IQU JW/VW OCT 17 1/2 IQU JD/VD OCT 20
Intermune, Inc. Other Exchanges - ACPI IQY JE/VE OCT 25 IQY JI/VI OCT 45	Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR DZ/PZ APR 32 1/2 IR DG/PG APR 35 IR DU/PU APR 37 1/2 IR DW/PW APR 47 1/2 IR DJ/PJ APR 50	International Rectifier Corporation Other Exchanges - ACIP IRF DF/PF APR 30 IRF DG/PG APR 35 IRF DK/PK APR 55 IRF DL/PL APR 60	iRobot Corporation Other Exchanges - CP IRQ DD/PD APR 20
Ariba Inc. Other Exchanges - ACPI IRU DA/PA APR 5 IRU DC/PC APR 15	International Securities Exchange, Inc. Other Exchanges - ACPIB ISE JG/VG OCT 35 ISE JK/VK OCT 55	Investment Technology Group Other Exchanges - ACPI ITG JG/VG OCT 35 ITG JK/VK OCT 55	Illinois Tool Works Inc. Other Exchanges - ACPI ITW DE/PE APR 25 ITW DF/PF APR 30 ITW DG/PG APR 35 ITW DH/PH APR 40 ITW DI/PI APR 45 ITW DM/PM APR 65 ITW DN/PN APR 70 ITW DO/PO APR 75
Endo Pharmaceuticals Holding Other Exchanges - ACPI IUK JX/VX OCT 22 1/2 IUK JH/VH OCT 40	Infosys Technologies Other Exchanges - ACPI IUN JI/VI OCT 45 IUN JJ/VJ OCT 50 IUN JN/VN OCT 70	Invitrogen Corporation Other Exchanges - ACPI IUV DH/PH APR 40 IUV DI/PI APR 45 IUV DJ/PJ APR 50 IUV DK/PK APR 55 IUV DO/PO APR 75 IUV DP/PP APR 80 IUV DQ/PQ APR 85	Ivanhoe Mines Limited Other Exchanges - CPAI IVN DA/PA APR 5 IVN DC/PC APR 15
iShares Russell 2000 Index Fund (W) Other Exchanges - ACPI IWJ DQ/PQ APR 95 IWJ DR/PR APR 96 IWJ DS/PS APR 97	iShares Russell 2000 Value Other Exchanges - ACPI IWN DR/PR APR 70 IWN DS/PS APR 71 IWN DT/PT APR 72 IWN DU/PU APR 73 IWN DV/PV APR 74 IWN DW/PW APR 75 IWN DX/PX APR 76 IWN DY/PY APR 77 IWN DZ/PZ APR 78 IWN DA/PA APR 79 IWN DB/PB APR 80	iShares Russell 2000 Growth Other Exchanges - ACIP IWO DT/PT APR 72 IWO DU/PU APR 73 IWO DV/PV APR 74 IWO DW/PW APR 75 IWO DX/PX APR 76 IWO DY/PY APR 77 IWO DZ/PZ APR 78 IWO DA/PA APR 79 IWO DB/PB APR 80 IWO DC/PC APR 81 IWO DD/PD APR 82 IWO DE/PE APR 83 IWO DF/PF APR 84 IWO DG/PG APR 85 IWO DH/PH APR 86	FX Energy, Inc Other Exchanges - ACIP IWQ DZ/PZ APR 2 1/2 IWQ DV/PV APR 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Dow Jones Energy Sector In Other Exchanges - CI IYE JQ/VQ OCT 85 IYE JR/VR OCT 90 IYE JB/VB OCT 110 IYE JC/VC OCT 115	iShares Dj US Healthcare Sector Inc Other Exchanges - C IYH JL/VL OCT 60 IYH JP/VP OCT 80	iShares Dj US Real Estate Sector In Other Exchanges - AIPB IYL DO/PO APR 93 IYL DP/PP APR 94 IYL DQ/PQ APR 95 IYL DR/PR APR 96 IYL DS/PS APR 97 IYL DT/PT APR 98	iShares DJ US Basic Materials Sec Other Exchanges - A IYM DI/PI APR 61 IYM DJ/PJ APR 62 IYM DK/PK APR 63
Sierra Wireless Other Exchanges - ACI IYQ DU/PU APR 7 1/2 IYQ DB/PB APR 10 IYQ DD/PD APR 20 IYQ DX/PX APR 22 1/2	iShares Dj US Real Estate Sector In Other Exchanges - AIPB IYR DI/PI APR 87 IYR DJ/PJ APR 88 IYR DK/PK APR 89 IYR DL/PL APR 90 IYR DM/PM APR 91 IYR DN/PN APR 92	iShares DJ US Telecommunications Other Exchanges - A IYZ DC/PC APR 29 IYZ DD/PD APR 30 IYZ DE/PE APR 31 IYZ DF/PF APR 32	iShares Russell 2000 Growth (Wrap) Other Exchanges - ACIP IZT DI/PI APR 87 IZT DJ/PJ APR 88 IZT DK/PK APR 89 IZT DL/PL APR 90 IZT DM/PM APR 91 IZT DN/PN APR 92
iShares Russell 2000 Value (Wrap) Other Exchanges - ACPI IZZ DC/PC APR 81 IZZ DD/PD APR 82 IZZ DE/PE APR 83 IZZ DF/PF APR 84 IZZ DH/PH APR 86 IZZ DI/PI APR 87 IZZ DJ/PJ APR 88 IZZ DK/PK APR 89 IZZ DL/PL APR 90 IZZ DM/PM APR 91 IZZ DN/PN APR 92 IZZ DO/PO APR 93 IZZ DP/PP APR 94	Jarden Corporation Other Exchanges - ACPI JAH JF/VF OCT 30	Jo-Ann Stores, Inc. Other Exchanges - PIC JAS JF/VF OCT 30 JAS JG/VG OCT 35	Jabil Circuit, Inc. Other Exchanges - ACPI JBL DC/PC APR 15
Jack in the Box, Inc. Other Exchanges - PIC JBX DK/PK APR 55 JBX DO/PO APR 75	Johnson Controls Inc. Other Exchanges - ACPI JCI JQ/VQ OCT 85 JCI JA/VA OCT 105	Foxhollow Technologies Other Exchanges - ACPI JFQ JC/VC OCT 15 JFQ JW/VW OCT 17 1/2 JFQ JF/VF OCT 30 JFQ JG/VG OCT 35	Jetblue Airways Other Exchanges - ACPI JGQ DA/PA APR 5 JGQ DU/PU APR 7 1/2 JGQ DW/PW APR 17 1/2 JGQ DD/PD APR 20
Renovis, Inc. Other Exchanges - ACPI JHU JB/VB OCT 10	Merrill Lynch & Co. (Wrap) Other Exchanges - ACPI JMR JA/VA OCT 105 JMR JB/VB OCT 110 JMR JC/VC OCT 115 JMR JD/VD OCT 120 JMR JE/VE OCT 125 JMR JF/VF OCT 130	Janus Capital Group Other Exchanges - ACIP JNS DV/PV APR 12 1/2 JNS DC/PC APR 15 JNS DW/PW APR 17 1/2 JNS DF/PF APR 30 JNS DG/PG APR 35 JNS DH/PH APR 40	PharmaNet Development Group, Ir Other Exchanges - ACIP JQE DC/PC APR 15 JQE DW/PW APR 17 1/2
j2 Global Communications Other Exchanges - ACPI JQF DW/PW APR 17 1/2 JQF DD/PD APR 20 JQF DG/PG APR 35 JQF DH/PH APR 40	Sinclair Broadcast Group, Inc. Other Exchanges - P JQO DB/PB APR 10	Joy Global Inc. Other Exchanges - ACPIB JQY JG/VG OCT 35 JQY JK/VK OCT 55	Liberty Media International, Inc. C Other Exchanges - AICP JUC JX/VX OCT 22 1/2 JUC JH/VH OCT 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Resources Connection Inc. Other Exchanges - ACPI JUJ DE/PE APR 25	Nordstrom Other Exchanges - ACPIB JWN JH/VH OCT 40 JWN JP/VP OCT 80	Kellog Company Other Exchanges - ACPI K DG/PG APR 35 K DH/PH APR 40 K DL/PL APR 60 K DM/PM APR 65	KB Home Other Exchanges - ACPI KBH JG/VG OCT 35 KBH JO/VO OCT 75
American Science and Engineering, Other Exchanges - ACPI KBU JH/VH OCT 40 KBU JI/VI OCT 45 KBU JM/VM OCT 65 KBU JN/VN OCT 70	Kinetic Concepts Inc. Other Exchanges - ACIPB KCI DF/PF APR 30 KCI DG/PG APR 35 KCI DH/PH APR 40 KCI DL/PL APR 60 KCI DM/PM APR 65 KCI DN/PN APR 70	KLA-Tencor Other Exchanges - ACPI KCQ DU/PU APR 37 1/2	Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU DM/PM APR 165 KDU DN/PN APR 170 KDU DO/PO APR 175 KDU DS/PS APR 195
KeyCorp Other Exchanges - PIAC KEY DG/PG APR 35 KEY DI/PI APR 45	Kraft Foods, Inc. Other Exchanges - ACIP KFT DY/PY APR 27 1/2 KFT DF/PF APR 30 KFT DH/PH APR 40 KFT DV/PV APR 42 1/2	Kinross Gold Corporation Other Exchanges - ACPI KGC DU/PU APR 7 1/2 KGC DW/PW APR 17 1/2	Hudson City Bancorp Other Exchanges - ACPI KHQ JB/VB OCT 10
Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD DA/PA APR 5 KKD DU/PU APR 7 1/2 KKD DW/PW APR 17 1/2 KKD DD/PD APR 20	Altera Corp. (Wrap) Other Exchanges - ACPI KKT DU/PU APR 7 1/2 KKT DB/PB APR 10 KKT DV/PV APR 12 1/2	Kinder Morgan Energy Partners Other Exchanges - ACPI KMP DI/PI APR 45 KMP DL/PL APR 60	CarMax, Inc. Other Exchanges - ACPI KMX JF/VF OCT 30 KMX JG/VG OCT 35 KMX JH/VH OCT 40 KMX JN/VN OCT 70 KMX JO/VO OCT 75 KMX JP/VP OCT 80
The Coca Cola Company Other Exchanges - ACPI KO DG/PG APR 35 KO DU/PU APR 37 1/2	Tekelec Other Exchanges - AIPC KQ DB/PB APR 10 KQ DD/PD APR 20	Neurochem, Inc. Other Exchanges - CP KQM DZ/PZ APR 2 1/2 KQM DA/PA APR 5 KQM DU/PU APR 7 1/2 KQM DB/PB APR 10 KQM DV/PV APR 12 1/2 KQM DX/PX APR 22 1/2 KQM DE/PE APR 25 KQM DF/PF APR 30 KQM DG/PG APR 35 KQM DH/PH APR 40	Kopin Corp. Other Exchanges - ACP KQO DS/PS APR 10 KQO DV/PV APR 12 1/2
Kulicke & Soffa Industries Other Exchanges - ACPI KQS JA/VA OCT 5 KQS JC/VC OCT 15	Martek Biosciences Corp. Other Exchanges - ACPI KQT DV/PV APR 12 1/2 KQT DC/PC APR 15 KQT DW/PW APR 17 1/2 KQT DF/PF APR 30 KQT DG/PG APR 35 KQT DH/PH APR 40	Kroger Company Other Exchanges - ACPI KR JW/VW OCT 17 1/2 KR JD/VD OCT 20 KR JF/VF OCT 30 KR JG/VG OCT 35 KR JH/VH OCT 40	Crystallex International Corporation Other Exchanges - ACPI KRY JB/VB OCT 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Keyspan Other Exchanges - ACPI KSE DG/PG APR 35 KSE DH/PH APR 40 KSE DI/PI APR 45	Kohls Other Exchanges - ACPI KSS JJ/VJ OCT 50 KSS JK/VK OCT 55	Kansas City Southern Other Exchanges - ACPI KSU DE/PE APR 25 KSU DI/PI APR 45	Bebe stores, Inc. Other Exchanges - ACPI KUO DV/PV APR 12 1/2 KUO DX/PX APR 22 1/2
Longs Drug Stores Corporation Other Exchanges - CPA LDG DG/PG APR 35 LDG DK/PK APR 55	Lear Corporation Other Exchanges - ACPIB LEA DF/PF APR 30 LEA DJ/PJ APR 50	Lehman Brothers Hldg. Other Exchanges - ACPI LEH JB/VB OCT 110 LEH JC/VC OCT 115	Lennar Corp. Other Exchanges - ACPI LEN DG/PG APR 35 LEN DH/PH APR 40 LEN DI/PI APR 45 LEN DM/PM APR 65 LEN DN/PN APR 70 LEN DO/PO APR 75
Lehman Brothers Hldg. (Wrap) Other Exchanges - ACPI LES JK/VK OCT 55 LES JL/VL OCT 60 LES JM/VM OCT 65 LES JN/VN OCT 70 LES JO/VO OCT 75	Leapfrog Enterprises Inc. Other Exchanges - ACPI LF DA/PA APR 5 LF DC/PC APR 15	China Life Insurance Other Exchanges - ACP LFC JX/VX OCT 22 1/2 LFC JE/VE OCT 25 LFC JF/VF OCT 30 LFC JG/VG OCT 35 LFC JK/VK OCT 55 LFC JL/VL OCT 60 LFC JM/VM OCT 65 LFC JN/VN OCT 70	LandAmerican Financial Group, In Other Exchanges - PAI LFG DJ/PJ APR 50 LFG DK/PK APR 55 LFG DO/PO APR 75 LFG DP/PP APR 80
Lions Gate Entertainment Corp. Other Exchanges - ACPI LGF DU/PU APR 7 1/2	Laboratory Corp. of America Other Exchanges - ACPI LH DJ/PJ APR 50 LH DK/PK APR 55 LH DL/PL APR 60 LH DM/PM APR 65	Liz Claiborne Other Exchanges - ACPI LIZ JG/VG OCT 35 LIZ JK/VK OCT 55	L-3 Communications Other Exchanges - ACPB LLL JL/VL OCT 60 LLL JM/VM OCT 65 LLL JN/VN OCT 70 LLL JB/VB OCT 110
Linear Technology Other Exchanges - ACPI LLQ DD/PD APR 20 LLQ DX/PX APR 22 1/2 LLQ DE/PE APR 25 LLQ DH/PH APR 40	Eli Lilly & Company Other Exchanges - ACPI LLY JE/VE OCT 25 LLY JF/VF OCT 30 LLY JP/VP OCT 80 LLY JQ/VQ OCT 85	Legg Maston Other Exchanges - CPIAB LM DO/PO APR 75 LM DP/PP APR 80 LM DQ/PQ APR 85 LM DR/PR APR 90 LM DS/PS APR 95 LM DC/PC APR 115 LM DD/PD APR 120 LM DE/PE APR 125	Lockheed Martin Corp. Other Exchanges - CPAB LMT DQ/PQ APR 85 LMT DR/PR APR 90 LMT DB/PB APR 110 LMT DC/PC APR 115
Chiniere Energy Other Exchanges - ACPIB LNG DT/PT APR 17 1/2 LNG DD/PD APR 20 LNG DG/PG APR 35 LNG DH/PH APR 40	Harmonic Inc. Other Exchanges - ACPI LOQ JZ/VZ OCT 2 1/2 LOQ JA/VA OCT 5	Lowe's Companies Inc. Other Exchanges - ACPI LOW JC/VC OCT 15 LOW JW/VW OCT 17 1/2 LOW JD/VD OCT 20 LOW JX/VX OCT 22 1/2 LOW JE/VE OCT 25 LOW JY/VY OCT 27 1/2 LOW JU/VU OCT 37 1/2 LOW JH/VH OCT 40 LOW JV/VV OCT 42 1/2 LOW JI/VI OCT 45	Louisiana-Pacific Corp Other Exchanges - ACPI LPX DC/PC APR 15 LPX DW/PW APR 17 1/2 LPX DF/PF APR 30 LPX DG/PG APR 35

Issues and Strikes

Celgene Corp
Other Exchanges - ACPI
LQH JG/VG OCT 35
LQH JO/VO OCT 75

Limited Brands, Inc.
Other Exchanges - ACPI
LTD DD/PD APR 20
LTD DX/PX APR 22 1/2
LTD DH/PH APR 40
LTD DI/PI APR 45

Las Vegas Sands Corporation
Other Exchanges - CAPIB
LVS DN/PN APR 70
LVS DO/PO APR 75
LVS DP/PP APR 80
LVS DQ/PQ APR 85
LVS DA/PA APR 105
LVS DB/PB APR 110

Mattel, Inc.
Other Exchanges - ACPI
MAT JW/VW OCT 17 1/2
MAT JD/VD OCT 20
MAT JG/VG OCT 35
MAT JH/VH OCT 40

Massey Energy Co.
Other Exchanges - ACPI
MEE JD/VD OCT 20
MEE JG/VG OCT 35

Issues and Strikes

Lincare Holdings
Other Exchanges - ACPI
LQN DZ/PZ APR 32 1/2
LQN DG/PG APR 35
LQN DI/PI APR 45
LQN DW/PW APR 47 1/2

Loew's Corporation
Other Exchanges - ACP
LTR DG/PG APR 35
LTR DK/PK APR 55

Lyondell Chemical Company
Other Exchanges - ACPI
LYO DX/PX APR 22 1/2
LYO DH/PH APR 40

MBIA Inc.
Other Exchanges - ACPI
MBI DK/PK APR 55
MBI DL/PL APR 60
MBI DP/PP APR 80
MBI DQ/PQ APR 85

Mellon Financial Corporation
Other Exchanges - ACPI
MEL DU/PU APR 37 1/2
MEL DH/PH APR 40
MEL DJ/PJ APR 50

Issues and Strikes

Lattice Semiconductor
Other Exchanges - CP
LQT DB/PB APR 10
LQT DV/PV APR 12 1/2

Southwest Airlines
Other Exchanges - ACPI
LUV DB/PB APR 10
LUV DD/PD APR 20

Mastercard Inc.
Other Exchanges - ACPI
MA JP/VP OCT 80
MA JQ/VQ OCT 85
MA JR/VR OCT 90
MA JS/VS OCT 95
MA JT/VT OCT 100
MA JD/VD OCT 120
MA JE/VE OCT 125
MA JF/VF OCT 130

MDC Holdings
Other Exchanges - ACPIB
MDC DG/PG APR 35
MDC DH/PH APR 40
MDC DI/PI APR 45
MDC DM/PM APR 65
MDC DN/PN APR 70
MDC DO/PO APR 75

MedImmune, Inc.
Other Exchanges - ACIB
MEQ DX/PX APR 22 1/2
MEQ DE/PE APR 25
MEQ DY/PY APR 27 1/2
MEQ DU/PU APR 37 1/2
MEQ DH/PH APR 40
MEQ DV/PV APR 42 1/2

Issues and Strikes

MidCap SPDR (Wrap)
Other Exchanges - ACPIB
LSP DP/PP APR 146
LSP DQ/PQ APR 147
LSP DR/PR APR 148
LSP DS/PS APR 149
LSP DU/PU APR 151
LSP DV/PV APR 152
LSP DW/PW APR 153
LSP DX/PX APR 154
LSP DZ/PZ APR 156
LSP DA/PA APR 157
LSP DB/PB APR 158
LSP DC/PC APR 159

Zoltec Companies
Other Exchanges - ACPIB
LVQ DX/PX APR 22 1/2
LVQ DH/PH APR 40

Masco Corp.
Other Exchanges - ACP
MAS JX/VX OCT 22 1/2
MAS JH/VH OCT 40

McDermott International
Other Exchanges - ACPIB
MDR DG/PG APR 35
MDR DH/PH APR 40
MDR DL/PL APR 60
MDR DM/PM APR 65

McAfee
Other Exchanges - ACPI
MFE DX/PX APR 22 1/2
MFE DH/PH APR 40

Issues and Strikes

MGM Mirage
Other Exchanges - ACPI
MGM DK/PK APR 55
MGM DL/PL APR 60
MGM DP/PP APR 80
MGM DQ/PQ APR 85

Millipore Corp.
Other Exchanges - API
MIL JL/VL OCT 60
MIL JM/VM OCT 65
MIL JQ/VQ OCT 85
MIL JR/VR OCT 90

Marsh & McLennan
Other Exchanges - ACPI
MMC JW/VW OCT 17 1/2
MMC JJ/VJ OCT 50

Monsanto Company
Other Exchanges - ACIPB
MON JF/VF OCT 30
MON JG/VG OCT 35
MON JH/VH OCT 40
MON JI/VI OCT 45
MON JM/VM OCT 65
MON JN/VN OCT 70
MON JO/VO OCT 75
MON JP/VP OCT 80

Manhattan Associates
Other Exchanges - ACP
MQR JX/VX OCT 22 1/2
MQR JH/VH OCT 40

Marathon Oil Corp.
Other Exchanges - APCI
MRO JO/VO OCT 75

Arcelor Mittal
Other Exchanges - ACIPB
MT DV/PV APR 42 1/2
MT DI/PI APR 45

Issues and Strikes

Mohawk Industries
Other Exchanges - ACPI
MHK DO/PO APR 75
MHK DS/PS APR 95

Royal Gold
Other Exchanges - APIB
MJQ JH/VH OCT 40
MJQ JI/VI OCT 45

3M Company
Other Exchanges - ACPI
MMM JJ/VJ OCT 50

The Mosaic Company
Other Exchanges - ACPI
MOS DW/PW APR 17 1/2
MOS DF/PF APR 30

MRV Communications, Inc.
Other Exchanges - ACP
MQU DB/PB APR 10

Medicis Pharmaceuticals Corp.
Other Exchanges - ACPI
MRX JE/VE OCT 25
MRX JI/VI OCT 45
MRX JJ/VJ OCT 50

M&T Bank
Other Exchanges - PI
MTB JC/VC OCT 115
MTB JG/VG OCT 135

Issues and Strikes

McGraw Hill Inc.
Other Exchanges - ACPI
MHP DK/PK APR 55
MHP DL/PL APR 60
MHP DP/PP APR 80
MHP DQ/PQ APR 85

Martin Marietta Materials, Inc.
Other Exchanges - ACPI
MLM JD/VD OCT 120

Mentor Corporation
Other Exchanges - ACPI
MNT JF/VF OCT 30
MNT JG/VG OCT 35
MNT JH/VH OCT 40
MNT JL/VL OCT 60
MNT JM/VM OCT 65
MNT JN/VN OCT 70

EarthLink, Inc.
Other Exchanges - ACPI
MQD JC/VC OCT 15

Microsoft Corp. (Wrap)
Other Exchanges - ACPIB
MQV JJ/VJ OCT 50

Martha Stewart Living
Other Exchanges - ACIP
MSO DV/PV APR 12 1/2
MSO DC/PC APR 15
MSO DE/PE APR 25
MSO DF/PF APR 30

MGIC Investment Corporation
Other Exchanges - ACPI
MTG DI/PI APR 45
MTG DJ/PJ APR 50
MTG DK/PK APR 55
MTG DO/PO APR 75
MTG DP/PP APR 80
MTG DQ/PQ APR 85

Issues and Strikes

Medco Health Solutions, Inc
Other Exchanges - ACIP
MHS JH/VH OCT 40
MHS JI/VI OCT 45
MHS JJ/VJ OCT 50
MHS JN/VN OCT 70
MHS JO/VO OCT 75
MHS JP/VP OCT 80

Metal Management
Other Exchanges - PACI
MM JF/VF OCT 30
MM JJ/VJ OCT 50

3M Company (Wrap)
Other Exchanges - ACPI
MNZ JQ/VQ OCT 85
MNZ JR/VR OCT 90
MNZ JS/VS OCT 95
MNZ JT/VT OCT 100

Microsoft Corp. (Wrap)
Other Exchanges - ACPI
MQF JB/VB OCT 10
MQF JV/VV OCT 12 1/2
MQF JC/VC OCT 15
MQF JW/VW OCT 17 1/2
MQF JD/VD OCT 20

Merck and Company
Other Exchanges - ACPI
MRK JG/VG OCT 35

Microsoft Corp.
Other Exchanges - ACPI
MSQ JV/VV OCT 42 1/2
MSQ JI/VI OCT 45
MSQ JW/VW OCT 47 1/2

Meritage Homes Corp.
Other Exchanges - CPIA
MTH DG/PG APR 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Emisphere Technologies, Inc. Other Exchanges - AC MTQ DB/PB APR 10	Mobility Electronics Other Exchanges - ACPI MUL DB/PB APR 10	Murphy Oil Corporation Other Exchanges - ACPIB MUR JF/VF OCT 30 MUR JG/VG OCT 35 MUR JM/VM OCT 65 MUR JN/VN OCT 70	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL DX/PX APR 22 1/2 MVL DH/PH APR 40
Macrovision Other Exchanges - ACPI MVU JW/VW OCT 17 1/2 MVU JD/VD OCT 20 MVU JG/VG OCT 35 MVU JH/VH OCT 40	Midway Games, Inc. Other Exchanges - CPIA MWY DZ/PZ APR 2 1/2 MWY DV/PV APR 12 1/2	Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPI MXQ DX/PX APR 22 1/2 MXQ DH/PH APR 40	Mylan Labs Other Exchanges - ACPI MYL JW/VW OCT 17 1/2 MYL JF/VF OCT 30
Netbank, INC. (Wrap) Other Exchanges - AC NAA JB/VB OCT 10	Nordic American Tanker Shipping, Other Exchanges - ACPI NAT JI/VI OCT 45	Nokia Corp. (Wrap) Other Exchanges - ACPI NAY JF/VF OCT 30 NAY JG/VG OCT 35 NAY JH/VH OCT 40 NAY JI/VI OCT 45 NAY JJ/VJ OCT 50	Nabors Industries, Ltd. Other Exchanges - ACPI NBR DD/PD APR 20 NBR DX/PX APR 22 1/2 NBR DE/PE APR 25 NBR DG/PG APR 35 NBR DU/PU APR 37 1/2 NBR DH/PH APR 40
Novavax Inc. Other Exchanges - APIC NBU JB/VB OCT 10	National City Corp. Other Exchanges - APCI NCC JZ/VZ OCT 32 1/2 NCC JV/VV OCT 42 1/2	NCR Corporation Other Exchanges - ACPI NCR JG/VG OCT 35 NCR JK/VK OCT 55	Indymac Bancorp Other Exchanges - ACPI NDE JF/VF OCT 30
Noble Drilling Other Exchanges - ACPI NE DL/PL APR 60 NE DP/PP APR 80 NE DQ/PQ APR 85 NE DR/PR APR 90 NE DS/PS APR 95	Newmont Mining Corp. Other Exchanges - ACPI NEM DF/PF APR 30 NEM DZ/PZ APR 32 1/2 NEM DG/PG APR 35 NEM DU/PU APR 37 1/2 NEM DH/PH APR 40 NEM DV/PV APR 42 1/2 NEM DK/PK APR 55	New Century Financial Corporation Other Exchanges - ACPIB NEW DB/PB APR 10 NEW DV/PV APR 12 1/2 NEW DC/PC APR 15 NEW DE/PE APR 25	National Fuel Gas Company Other Exchanges - AP NFG JJ/VJ OCT 50
Novastar Financial Other Exchanges - ACPI NFI DB/PB APR 10 NFI DV/PV APR 12 1/2 NFI DX/PX APR 22 1/2 NFI DE/PE APR 25	Newfield Exploration Other Exchanges - ACPI NFX DX/PX APR 22 1/2 NFX DE/PE APR 25 NFX DF/PF APR 30 NFX DJ/PJ APR 50 NFX DK/PK APR 55 NFX DL/PL APR 60	Netease.com Inc. (Wrap) Other Exchanges - ACPI NGH DF/PF APR 30 NGH DG/PG APR 35 NGH DH/PH APR 40	NiSource Other Exchanges - ACPI NI JD/VD OCT 20 NI JG/VG OCT 35
NABI Pharmaceuticals Other Exchanges - ACPI NIQ DB/PB APR 10	NIKE, Inc. Other Exchanges - ACPI NKE JP/VP OCT 80 NKE JQ/VQ OCT 85 NKE JE/VE OCT 125 NKE JF/VF OCT 130	Novell, Inc. Other Exchanges - ACPI NKQ DZ/PZ APR 2 1/2 NKQ DV/PV APR 12 1/2 NKQ DC/PC APR 15 NKQ DW/PW APR 17 1/2	Novellus Systems, Inc. Other Exchanges - ACPI NLQ DW/PW APR 17 1/2 NLQ DD/PD APR 20 NLQ DI/PI APR 45

Issues and Strikes

Nymex Holding, Inc.
Other Exchanges - ACPI
NMX DD/PD APR 120

National-Oilwell, Inc.
Other Exchanges - ACPIB
NOV DJ/PJ APR 50
NOV DK/PK APR 55
NOV DL/PL APR 60
NOV DP/PP APR 80
NOV DQ/PQ APR 85
NOV DR/PR APR 90

Netease.com Inc.
Other Exchanges - ACPI
NQG DU/PU APR 7 1/2
NQG DB/PB APR 10
NQG DV/PV APR 12 1/2
NQG DC/PC APR 15
NQG DE/PE APR 25

Norfolk Southern
Other Exchanges - ACPIB
NSC DG/PG APR 35
NSC DH/PH APR 40
NSC DL/PL APR 60
NSC DM/PM APR 65

Nanophase Technologies
Other Exchanges - AC
NSY DB/PB APR 10

Issues and Strikes

Northrop Grumman
Other Exchanges - ACPI
NOC DK/PK APR 55
NOC DL/PL APR 60
NOC DM/PM APR 65
NOC DQ/PQ APR 85
NOC DR/PR APR 90
NOC DS/PS APR 95

Noven Pharmaceuticals
Other Exchanges - ACPI
NPQ JX/VX OCT 22 1/2

Cintas Corp
Other Exchanges - ACPI
NQQ DF/PF APR 30
NQQ DJ/PJ APR 50

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI DW/PW APR 17 1/2
NSI DD/PD APR 20
NSI DX/PX APR 22 1/2
NSI DE/PE APR 25
NSI DF/PF APR 30
NSI DG/PG APR 35
NSI DK/PK APR 55
NSI DL/PL APR 60
NSI DM/PM APR 65
NSI DN/PN APR 70

Nam Tai Electronics
Other Exchanges - ACPI
NTE DU/PU APR 7 1/2
NTE DW/PW APR 17 1/2

Issues and Strikes

Nokia Corp.
Other Exchanges - ACPI
NOK JU/VU OCT 7 1/2
NOK JB/VB OCT 10
NOK JV/VV OCT 12 1/2

Intel Corp. (Wrap)
Other Exchanges - ACPI
NQ JB/VB OCT 10
NQ JV/VV OCT 12 1/2
NQ JC/VC OCT 15

NRG Energy Inc.
Other Exchanges - ACIPB
NRG DH/PH APR 40
NRG DI/PI APR 45
NRG DJ/PJ APR 50
NRG DN/PN APR 70
NRG DO/PO APR 75
NRG DP/PP APR 80

National Semiconductor
Other Exchanges - ACPI
NSM DV/PV APR 12 1/2
NSM DH/PH APR 40

NTL Incorporated
Other Exchanges - ACPI
NUD DW/PW APR 17 1/2
NUD DD/PD APR 20
NUD DX/PX APR 22 1/2
NUD DZ/PZ APR 32 1/2
NUD DG/PG APR 35
NUD DU/PU APR 37 1/2

Issues and Strikes

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

Nasdaq Stock Market Inc.
Other Exchanges - CPIAB
NQD DE/PE APR 25
NQD DY/PY APR 27 1/2
NQD DU/PU APR 37 1/2

Northern Trust Corp.
Other Exchanges - CAPI
NRQ JJ/VJ OCT 50
NRQ JK/VK OCT 55

News Corporation - Class A
Other Exchanges - ACIP
NSW JW/VW OCT 17 1/2
NSW JF/VF OCT 30

Nucor Corporation
Other Exchanges - ACIP
NUE JI/VI OCT 45
NUE JJ/VJ OCT 50
NUE JK/VK OCT 55
NUE JO/VO OCT 75
NUE JP/VP OCT 80
NUE JQ/VQ OCT 85

Issues and Strikes

Network Appliance (Wrap)
Other Exchanges - ACPI
NUL DE/PE APR 25
NUL DY/PY APR 27 1/2
NUL DF/PF APR 30
NUL DZ/PZ APR 32 1/2
NUL DT/PT APR 42 1/2
NUL DI/PI APR 45
NUL DS/PS APR 47 1/2
NUL DJ/PJ APR 50

NYSE Group, Inc.
Other Exchanges - ACPIB
NYX DM/PM APR 65
NYX DN/PN APR 70
NYX DO/PO APR 75
NYX DP/PP APR 80
NYX DT/PT APR 100
NYX DA/PA APR 105
NYX DB/PB APR 110
NYX DC/PC APR 115

Office Depot, Inc.
Other Exchanges - APIC
ODP JI/VI OCT 45

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ DW/PW APR 17 1/2
OIQ DD/PD APR 20
OIQ DG/PG APR 35
OIQ DH/PH APR 40

Fidelity NASDAQ Comp. Index Tra
Other Exchanges - ACP
ONQ DP/PP APR 94
ONQ DQ/PQ APR 95
ONQ DR/PR APR 96
ONQ DS/PS APR 97
ONQ DT/PT APR 98
ONQ DU/PU APR 99
ONQ DV/PV APR 100
ONQ DW/PW APR 101

Overseas Shipholding Group, Inc.
Other Exchanges - ACPI
OSG JK/VK OCT 55
OSG JO/VO OCT 75

Issues and Strikes

Newell Rubbermail
Other Exchanges - ACPI
NWL DD/PD APR 20
NWL DX/PX APR 22 1/2
NWL DH/PH APR 40
NWL DI/PI APR 45

Patterson-UTI Energy
Other Exchanges - ACIB
NZQ DW/PW APR 17 1/2
NZQ DY/PY APR 27 1/2

iShares S & P 100 Index
Other Exchanges - ACI
OEF IN/UN SEP 57
OEF IP/UP SEP 58
OEF IR/UR SEP 59

Omnicom Group
Other Exchanges - ACPI
OMC JE/VE OCT 125
OMC JF/VF OCT 130

Otter Tail Corporation
Other Exchanges - P
OQB JE/VE OCT 25
OQB JI/VI OCT 45

Foundry Networks (Wrap)
Other Exchanges - ACPI
OUJ DU/PU APR 7 1/2
OUJ DB/PB APR 10
OUJ DD/PD APR 20
OUJ DX/PX APR 22 1/2

Issues and Strikes

The News Corporation
Other Exchanges - ACIP
NWS JW/VW OCT 17 1/2
NWS JD/VD OCT 20
NWS JG/VG OCT 35
NWS JH/VH OCT 40

Apollo Group
Other Exchanges - ACPI
OAQ DF/PF APR 30
OAQ DG/PG APR 35
OAQ DK/PK APR 55
OAQ DL/PL APR 60

Symyx Technologies
Other Exchanges - P
OFU JB/VB OCT 10
OFU JV/VV OCT 12 1/2
OFU JX/VX OCT 22 1/2
OFU JE/VE OCT 25

OMI Corporation
Other Exchanges - ACPI
OMM JW/VW OCT 17 1/2
OMM JF/VF OCT 30

Optimal Group, Inc.
Other Exchanges - ACP
OQG JZ/VZ OCT 2 1/2
OQG JV/VV OCT 12 1/2

Oxford Industries, Inc.
Other Exchanges - PI
OXM JH/VH OCT 40

Issues and Strikes

Northgate Minerals Corp.
Other Exchanges - ACPI
NXG DB/PB APR 10

Omnicare Inc.
Other Exchanges - PCAIB
OCR DY/PY APR 27 1/2
OCR DF/PF APR 30
OCR DZ/PZ APR 32 1/2
OCR DG/PG APR 35
OCR DU/PU APR 37 1/2
OCR DW/PW APR 47 1/2
OCR DJ/PJ APR 50

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

OfficeMax Inc.
Other Exchanges - CAPIB
OMX DH/PH APR 40
OMX DV/PV APR 42 1/2
OMX DI/PI APR 45
OMX DW/PW APR 47 1/2

Orbital Sciences Corp.
Other Exchanges - ACP
ORB DB/PB APR 10
ORB DV/PV APR 12 1/2
ORB DX/PX APR 22 1/2
ORB DE/PE APR 25

Molex Incorporated
Other Exchanges - PIC
OXQ DX/PX APR 22 1/2
OXQ DH/PH APR 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Occidental Petrol Other Exchanges - ACPI OXY DE/PE APR 25 OXY DF/PF APR 30 OXY DG/PG APR 35 OXY DH/PH APR 40 OXY DL/PL APR 60 OXY DM/PM APR 65	PACCAR, Inc. Other Exchanges - CPAI PAQ DI/PI APR 45 PAQ DJ/PJ APR 50 PAQ DK/PK APR 55 PAQ DL/PL APR 60 PAQ DP/PP APR 80 PAQ DQ/PQ APR 85 PAQ DR/PR APR 90 PAQ DS/PS APR 95	Panacos Pharmaceuticals, Inc. Other Exchanges - ACPI PBQ JB/VB OCT 10	Petroleo Brasileiro S.A. Other Exchanges - CPAIB PBR JP/VP OCT 80 PBR JQ/VQ OCT 85 PBR JA/VA OCT 105 PBR JB/VB OCT 110
Pep Boys - Manny, Moe & Jack Other Exchanges - APCI PBY JD/VD OCT 20	P G & E Corp. Other Exchanges - ACPI PCG DH/PH APR 40 PCG DL/PL APR 60	Precision Castparts Corp. Other Exchanges - ACPI PCP DQ/PQ APR 85	Southern copper Corporation Other Exchanges - ACIPB PCU DL/PL APR 60
Pride International Other Exchanges - PACIB PDE JC/VC OCT 15 PDE JW/VW OCT 17 1/2 PDE JD/VD OCT 20 PDE JX/VX OCT 22 1/2 PDE JH/VH OCT 40 PDE JI/VI OCT 45 PDE JJ/VJ OCT 50 PDE JK/VK OCT 55	Public Service Enterprise Other Exchanges - APCI PEG DM/PM APR 65 PEG DN/PN APR 70 PEG DO/PO APR 75 PEG DP/PP APR 80	Pepsico, Inc. Other Exchanges - ACPI PEP JK/VK OCT 55 PEP JO/VO OCT 75	Pfizer Corporation Other Exchanges - ACPI PFE DC/PC APR 15 PFE DH/PH APR 40
Principal Financial Group Other Exchanges - PI PFG JK/VK OCT 55 PFG JO/VO OCT 75	Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ DB/PB APR 10 PFQ DD/PD APR 20	Pengrowth Energy Trust Other Exchanges - ACPI PGH JV/VV OCT 12 1/2 PGH JX/VX OCT 22 1/2	Peoples Energy Corporation Other Exchanges - P PGL JG/VG OCT 35 PGL JK/VK OCT 55
Progress Energy Other Exchanges - ACPI PGN JH/VH OCT 40 PGN JL/VL OCT 60	Progressive Corp Other Exchanges - CPAI PGR DB/PB APR 10 PGR DV/PV APR 12 1/2 PGR DC/PC APR 15 PGR DW/PW APR 17 1/2 PGR DF/PF APR 30 PGR DG/PG APR 35 PGR DH/PH APR 40 PGR DI/PI APR 45	Performance Food Group Other Exchanges - AP PGU DX/PX APR 22 1/2 PGU DH/PH APR 40	Parker Hannifin Corp Other Exchanges - ACP PH DO/PO APR 75 PH DS/PS APR 95
Pulte Homes Other Exchanges - ACPI PHM JW/VW OCT 17 1/2 PHM JD/VD OCT 20 PHM JX/VX OCT 22 1/2 PHM JH/VH OCT 40 PHM JI/VI OCT 45 PHM JJ/VJ OCT 50	Petroleum Development Corp. Other Exchanges - ACP PHQ JI/VI OCT 45 PHQ JJ/VJ OCT 50 PHQ JK/VK OCT 55	Polaris Industries Other Exchanges - ACPI PII DF/PF APR 30 PII DG/PG APR 35 PII DH/PH APR 40 PII DL/PL APR 60 PII DM/PM APR 65 PII DN/PN APR 70	Packing Corporation of America Other Exchanges - P PKG JW/VW OCT 17 1/2 PKG JF/VF OCT 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PerkinElmer, Inc. Other Exchanges - ACPI PKI DW/PW APR 17 1/2 PKI DD/PD APR 20 PKI DG/PG APR 35 PKI DH/PH APR 40	Polymedica Corporation Other Exchanges - ACPI PM DG/PG APR 35 PM DK/PK APR 55	PMI Group Other Exchanges - ACPI PMI DG/PG APR 35 PMI DH/PH APR 40 PMI DL/PL APR 60 PMI DM/PM APR 65	PNC Financial Corp Other Exchanges - ACPI PNC DS/PS APR 95
Pilgrim's Pride Corp Other Exchanges - CPIA PPC DX/PX APR 22 1/2 PPC DH/PH APR 40	Pharmaceutical HOLDRs Other Exchanges - ACPI PPH DL/PL APR 60 PPH DM/PM APR 65 PPH DN/PN APR 70 PPH DR/PR APR 90 PPH DS/PS APR 95 PPH DT/PT APR 100	Photronics Inc. Other Exchanges - ACPI PQF DV/PV APR 12 1/2	Presstek Inc. Other Exchanges - API PQK JB/VB OCT 10
Plug Power Other Exchanges - ACPI PQL DC/PC APR 15 PQL DW/PW APR 17 1/2	Paychex Inc. Other Exchanges - CPAI PQX DF/PF APR 30 PQX DZ/PZ APR 32 1/2 PQX DG/PG APR 35 PQX DU/PU APR 37 1/2 PQX DW/PW APR 47 1/2 PQX DJ/PJ APR 50	Prudential Financial Other Exchanges - ACPI PRU DM/PM APR 65 PRU DN/PN APR 70 PRU DO/PO APR 75 PRU DP/PP APR 80 PRU DQ/PQ APR 85 PRU DA/PA APR 105 PRU DB/PB APR 110 PRU DC/PC APR 115	PetroChina Co. Ltd. Other Exchanges - CPAI PTR DB/PB APR 110 PTR DC/PC APR 115 PTR DG/PG APR 135 PTR DH/PH APR 140
Priceline.com Other Exchanges - ACPI PUZ JH/VH OCT 40 PUZ JL/VL OCT 60	Potash Corporation of Saskatchewan Other Exchanges - ACPB PVZ DH/PH APR 140 PVZ DI/PI APR 145 PVZ DM/PM APR 165 PVZ DN/PN APR 170 PVZ DO/PO APR 175	Quanta Services, Inc. Other Exchanges - ACPI PWR DW/PW APR 17 1/2	Pioneer Natural Resources Co. Other Exchanges - ACPIB PXD DV/PV APR 12 1/2 PXD DC/PC APR 15 PXD DW/PW APR 17 1/2 PXD DD/PD APR 20 PXD DX/PX APR 22 1/2 PXD DE/PE APR 25 PXD DF/PF APR 30 PXD DJ/PJ APR 50 PXD DK/PK APR 55 PXD DL/PL APR 60 PXD DM/PM APR 65 PXD DN/PN APR 70 PXD DO/PO APR 75 PXD DP/PP APR 80
Poewrshares Lux Nanotech Portfolio Other Exchanges - A PXN DP/PP APR 16 PXN DQ/PQ APR 17 PXN DR/PR APR 18 PXN DS/PS APR 19	PXRE Group, LTD Other Exchanges - A PXT JB/VB OCT 10	Physician, Sales & Service, Inc. Other Exchanges - CP PYQ DW/PW APR 17 1/2	Qwest Communications Other Exchanges - ACPI Q JZ/VZ OCT 2 1/2 Q JS/VS OCT 12 1/2 Q JC/VC OCT 15 Q JW/VW OCT 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>APPLE INC. (Wrap) Other Exchanges - ACPI QAA JL/VL OCT 60 QAA JM/VM OCT 65 QAA JA/VA OCT 105 QAA JB/VB OCT 110</p>	<p>United Online, Inc. Other Exchanges - ACPI QAB DU/PU APR 7 1/2 QAB DW/PW APR 17 1/2</p>	<p>Cyberonics, Inc Other Exchanges - ACIP QAJ JV/VV OCT 12 1/2 QAJ JC/VC OCT 15 QAJ JW/VW OCT 17 1/2 QAJ JY/VY OCT 27 1/2</p>	<p>Alkermes Other Exchanges - ACPIB QAL DB/PB APR 10 QAL DV/PV APR 12 1/2 QAL DX/PX APR 22 1/2 QAL DE/PE APR 25</p>
<p>Marchex, Inc. Other Exchanges - CPAI QBB DB/PB APR 10</p>	<p>Ventiv Health, Inc. Other Exchanges - PCI QBP JZ/VZ OCT 32 1/2 QBP JV/VV OCT 42 1/2</p>	<p>Imclone Other Exchanges - ACPI QCI DU/PU APR 7 1/2 QCI DB/PB APR 10 QCI DV/PV APR 12 1/2 QCI DC/PC APR 15 QCI DW/PW APR 17 1/2 QCI DD/PD APR 20 QCI DI/PI APR 45 QCI DJ/PJ APR 50 QCI DK/PK APR 55 QCI DL/PL APR 60 QCI DM/PM APR 65 QCI DN/PN APR 70</p>	<p>Quality Systems, Inc. Other Exchanges - ACPI QCR DF/PF APR 30 QCR DJ/PJ APR 50</p>
<p>China Medical Technologies, Inc. Other Exchanges - CPAIB QCY DD/PD APR 20 QCY DG/PG APR 35</p>	<p>Digene Corp. Other Exchanges - CPAI QDG DG/PG APR 35 QDG DH/PH APR 40 QDG DL/PL APR 60 QDG DM/PM APR 65</p>	<p>Anadys Pharmaceuticals, Inc. Other Exchanges - A QDZ JB/VB OCT 10</p>	<p>Faro Technologies Other Exchanges - ACPI QEJ DD/PD APR 20 QEJ DG/PG APR 35</p>
<p>Amkor Technology Other Exchanges - ACIPB QEL DA/PA APR 5 QEL DU/PU APR 7 1/2 QEL DW/PW APR 17 1/2 QEL DD/PD APR 20</p>	<p>Isle of Capri Casinos Other Exchanges - ACPI QEP JG/VG OCT 35</p>	<p>Genesis Microchip Other Exchanges - ACPB QFE DZ/PZ APR 2 1/2 QFE DV/PV APR 12 1/2 QFE DC/PC APR 15 QFE DW/PW APR 17 1/2 QFE DD/PD APR 20</p>	<p>Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ JW/VW OCT 17 1/2 QFJ JD/VD OCT 20 QFJ JX/VX OCT 22 1/2 QFJ JH/VH OCT 40 QFJ JI/VI OCT 45 QFJ JJ/VJ OCT 50</p>
<p>Accredited Home Lenders Holding Other Exchanges - CPAIB QFW DC/PC APR 15 QFW DW/PW APR 17 1/2 QFW DD/PD APR 20 QFW DG/PG APR 35 QFW DH/PH APR 40 QFW DI/PI APR 45</p>	<p>Hollis-Eden Pharmaceuticals, Inc. Other Exchanges - ACPI QGQ DB/PB APR 10 QGQ DV/PV APR 12 1/2 QGQ DC/PC APR 15</p>	<p>Cyress Bioscience, Inc. Other Exchanges - CPIA QGY DA/PA APR 5</p>	<p>Polycom Other Exchanges - CAPI QHD JE/VE OCT 25 QHD JI/VI OCT 45</p>
<p>Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF DC/PC APR 15 QHF DW/PW APR 17 1/2 QHF DD/PD APR 20 QHF DG/PG APR 35 QHF DH/PH APR 40 QHF DI/PI APR 45</p>	<p>THQ, Inc. Other Exchanges - ACPI QHI DX/PX APR 22 1/2 QHI DH/PH APR 40 QHI DI/PI APR 45</p>	<p>NII Holdings Other Exchanges - ACPI QHQ DK/PK APR 55 QHQ DL/PL APR 60 QHQ DM/PM APR 65 QHQ DQ/PQ APR 85</p>	<p>Navarre Corp. Other Exchanges - ACPI QIG DB/PB APR 10</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cerus Corporation Other Exchanges - A QIJ DB/PB APR 10	Daktronics, Inc. Other Exchanges - PCI QKC JH/VH OCT 40 QKC JI/VI OCT 45	NPS Pharmaceutical Other Exchanges - ACPI QKK DB/PB APR 10	LifeCell Corporation Other Exchanges - CPIA QKL DD/PD APR 20
Overstock.com Other Exchanges - ACPI QKT DU/PU APR 7 1/2 QKT DB/PB APR 10 QKT DV/PV APR 12 1/2 QKT DX/PX APR 22 1/2 QKT DE/PE APR 25 QKT DF/PF APR 30	Shanda Interactive Entertainment, L Pozen, Inc. Other Exchanges - ACIPB QKU DV/PV APR 12 1/2 QKU DC/PC APR 15 QKU DW/PW APR 17 1/2 QKU DD/PD APR 20 QKU DG/PG APR 35 QKU DH/PH APR 40 QKU DI/PI APR 45 QKU DJ/PJ APR 50	Other Exchanges - CPAI QKZ DU/PU APR 7 1/2 QKZ DB/PB APR 10 QKZ DV/PV APR 12 1/2 QKZ DX/PX APR 22 1/2 QKZ DE/PE APR 25 QKZ DF/PF APR 30	Qlogic Corp. Other Exchanges - ACPI QLC JH/VH OCT 40 QLC JI/VI OCT 45
Gemstar-TV Guide Int'l Other Exchanges - ACP QLF DB/PB APR 10 QLF DV/PV APR 12 1/2 QLF DC/PC APR 15 QLF DW/PW APR 17 1/2	Qlogic Corp. (Wrap) Other Exchanges - ACPI QLQ JZ/VZ OCT 2 1/2 QLQ JA/VA OCT 5 QLQ JU/VU OCT 7 1/2 QLQ JB/VB OCT 10	Coinstar, Inc. Other Exchanges - CAPI QLR JX/VX OCT 22 1/2 QLR JH/VH OCT 40	Top Tankers Inc. Other Exchanges - ACPIB QLT DB/PB APR 10
Evergreen Solar, Inc. Other Exchanges - ACPIB QLU DA/PA APR 5	Movie Gallery, Inc. Other Exchanges - ACPI QLV DB/PB APR 10	Emmis Communication Cl. A Other Exchanges - ACP QMJ DZ/PZ APR 2 1/2 QMJ DV/PV APR 12 1/2 QMJ DC/PC APR 15	Millennium Pharm. Other Exchanges - ACPI QMN DD/PD APR 20 QMN DX/PX APR 22 1/2
Microchip Technology Other Exchanges - ACPI QMT JD/VD OCT 20 QMT JK/VK OCT 55	Nanometrics Other Exchanges - ACP QNK DZ/PZ APR 2 1/2 QNK DV/PV APR 12 1/2 QNK DC/PC APR 15 QNK DW/PW APR 17 1/2 QNK DD/PD APR 20 QNK DX/PX APR 22 1/2	Netflix, Inc Other Exchanges - ACPI QNQ DS/PS APR 12 1/2 QNQ DC/PC APR 15 QNQ DW/PW APR 17 1/2 QNQ DY/PY APR 27 1/2 QNQ DF/PF APR 30 QNQ DT/PT APR 32 1/2	NitroMed, Inc. Other Exchanges - ACPI QNR DB/PB APR 10
Nektar Therapeutics Other Exchanges - ACPI QNX DU/PU APR 7 1/2 QNX DW/PW APR 17 1/2	Syneron Medical, Ltd. Other Exchanges - ACIP QOE DW/PW APR 17 1/2 QOE DD/PD APR 20 QOE DG/PG APR 35 QOE DH/PH APR 40	MGI Pharmaceutical Other Exchanges - ACPI QOG JC/VC OCT 15 QOG JT/VT OCT 17 1/2 QOG JF/VF OCT 30 QOG JG/VG OCT 35	PETsMART Other Exchanges - ACPI QPT JX/VX OCT 22 1/2 QPT JH/VH OCT 40
Stratasys Inc.	NASDAQ-100 Index Stock	Asyst Technologies	RealNetworks, Inc.

Issues and Strikes

Stratasys Inc.
QQG DE/PE APR 25

Silicon Image Inc.
Other Exchanges - ACPI
QSI DA/PA APR 5
QSI DC/PC APR 15

Tractor Supply
Other Exchanges - ACPI
QTF JH/VH OCT 40

Semtech Corp.
Other Exchanges - ACP
QTU DZ/PZ APR 2 1/2
QTU DA/PA APR 5
QTU DO/PO APR 7 1/2
QTU DR/PR APR 22 1/2
QTU DE/PE APR 25
QTU DS/PS APR 27 1/2

Ionatron, Inc.
Other Exchanges - ACPIB
QVM JB/VB OCT 10

Issues and Strikes

NASDAQ-100 Index Stock
QQQ EJ/QJ MAY 36
QQQ EK/QK MAY 37
QQQ EL/QL MAY 38
QQQ EM/QM MAY 39
QQQ EN/QN MAY 40
QQQ EO/QO MAY 41
QQQ EP/QP MAY 42
QQQ EQ/QQ MAY 43
QQQ ER/QR MAY 44
QQQ ES/QS MAY 45
QQQ ET/QT MAY 46
QQQ EU/QU MAY 47
QQQ EV/QV MAY 48
QQQ EW/QW MAY 49
QQQ EX/QX MAY 50
QQQ EY/QY MAY 51
QQQ EZ/QZ MAY 52
QQQ EA/QA MAY 53
QQQ EB/QB MAY 54

MoSys, Inc.
Other Exchanges - CP
QST JZ/VZ OCT 2 1/2
QST JV/VV OCT 12 1/2

IAC/InterActiveCorp
Other Exchanges - ACPI
QTH JG/VG OCT 35
QTH JI/VI OCT 45

Quest Software
Other Exchanges - ACPI
QUD JV/VV OCT 12 1/2

VeriSign
Other Exchanges - ACI
QVR DB/PB APR 10
QVR DV/PV APR 12 1/2
QVR DC/PC APR 15
QVR DI/PI APR 45
QVR DJ/PJ APR 50
QVR DK/PK APR 55

Issues and Strikes

Asyst Technologies
QQY DZ/PZ APR 2 1/2
QQY DV/PV APR 12 1/2

Starr Surgical
Other Exchanges - ACPI
QSV JB/VB OCT 10

QLT, Inc.
Other Exchanges - PICA
QTL DA/PA APR 5
QTL DC/PC APR 15

Taser International
Other Exchanges - ACPI
QUR DV/PV APR 12 1/2
QUR DC/PC APR 15

Avocet Corp.
Other Exchanges - ACP
QVX DY/PY APR 27 1/2
QVX DF/PF APR 30
QVX DH/PH APR 40
QVX DV/PV APR 42 1/2

Issues and Strikes

RealNetworks, Inc.
QRN DZ/PZ APR 2 1/2
QRN DA/PA APR 5
QRN DC/PC APR 15
QRN DW/PW APR 17 1/2
QRN DD/PD APR 20

XM Satellite Radio Holdings, Inc.
Other Exchanges - ACPI
QSY JZ/VZ OCT 2 1/2
QSY JA/VA OCT 5
QSY JU/VU OCT 7 1/2
QSY JW/VW OCT 17 1/2
QSY JD/VD OCT 20
QSY JX/VX OCT 22 1/2
QSY JE/VE OCT 25
QSY JF/VF OCT 30

Knight Capital Group, Inc.
Other Exchanges - ACPI
QTN JV/VV OCT 12 1/2
QTN JX/VX OCT 22 1/2

Zumiez, Inc.
Other Exchanges - APIC
QUY DE/PE APR 25
QUY DI/PI APR 45

Matrix Service
Other Exchanges - CPI
QXW DC/PC APR 15

Issues and Strikes

optionsXpress Holdings Inc.
Other Exchanges - ACPIB
QYB DD/PD APR 20
QYB DF/PF APR 30

Rite Aid Corporation
Other Exchanges - ACPI
RAD JB/VB OCT 10
RAD JV/VV OCT 12 1/2

Radian Group
Other Exchanges - CPI
RDN DJ/PJ APR 50
RDN DK/PK APR 55
RDN DO/PO APR 75

RF Micro Devices (Wrap)
Other Exchanges - ACPI
RFZ DZ/PZ APR 2 1/2
RFZ DV/PV APR 12 1/2
RFZ DC/PC APR 15
RFZ DW/PW APR 17 1/2
RFZ DD/PD APR 20

Regional Bank HOLDRs Trust
Other Exchanges - ACPI
RKH DK/PK APR 155
RKH DO/PO APR 175

Ericsson
Other Exchanges - ACPI
RQC JY/VY OCT 27 1/2
RQC JF/VF OCT 30
RQC JZ/VZ OCT 32 1/2
RQC JS/VS OCT 42 1/2
RQC JI/VI OCT 45
RQC JW/VW OCT 47 1/2

Reliance Steel & Aluminum Co.
Other Exchanges - CPI
RS DG/PG APR 35
RS DK/PK APR 55

Issues and Strikes

Enzon Pharmaceutical
Other Exchanges - ACP
QYZ DZ/PZ APR 2 1/2
QYZ DA/PA APR 5
QYZ DC/PC APR 15
QYZ DW/PW APR 17 1/2

Royal Caribbean
Other Exchanges - ACPI
RCL DD/PD APR 20
RCL DM/PM APR 65

Everest Re Group
Other Exchanges - ACPI
RE JP/VP OCT 80
RE JQ/VQ OCT 85
RE JA/VA OCT 105
RE JB/VB OCT 110

Red Hat Inc.
Other Exchanges - ABCP
RHT DW/PW APR 17 1/2
RHT DD/PD APR 20
RHT DG/PG APR 35
RHT DH/PH APR 40

Polo Ralph Lauren
Other Exchanges - ACPI
RL JO/VO OCT 75
RL JS/VS OCT 95

Renters Choice, Inc.
Other Exchanges - ACPI
RQG DX/PX APR 22 1/2
RQG DH/PH APR 40

RadioShack Corporation
Other Exchanges - ACIPB
RSH JV/VV OCT 12 1/2
RSH JC/VC OCT 15
RSH JW/VW OCT 17 1/2
RSH JF/VF OCT 30
RSH JG/VG OCT 35
RSH JH/VH OCT 40

Issues and Strikes

IPass, Inc.
Other Exchanges - ACPI
QZQ DB/PB APR 10

Broadcom Corp.
Other Exchanges - API
RCQ DD/PD APR 20
RCQ DX/PX APR 22 1/2

Ross Stores Inc.
Other Exchanges - ACPI
REQ DD/PD APR 20
REQ DX/PX APR 22 1/2
REQ DE/PE APR 25
REQ DY/PY APR 27 1/2
REQ DF/PF APR 30
REQ DH/PH APR 40
REQ DT/PT APR 42 1/2
REQ DI/PI APR 45

Transocean Inc.
Other Exchanges - ACPI
RIG DS/PS APR 95
RIG DT/PT APR 100

Merit Medical Systems
Other Exchanges - AP
RMQ JD/VD OCT 20

Trimeris, Inc.
Other Exchanges - CPI
RQM JA/VA OCT 5
RQM JU/VU OCT 7 1/2
RQM JW/VW OCT 17 1/2
RQM JD/VD OCT 20

Regional HOLDRs Trust
Other Exchanges - ACPI
RTH JQ/VQ OCT 85
RTH JR/VR OCT 90
RTH JS/VS OCT 95
RTH JC/VC OCT 115
RTH JD/VD OCT 120
RTH JE/VE OCT 125

Issues and Strikes

Jos. A. Bank Clothiers, Inc.
Other Exchanges - ACPI
QZS JW/VW OCT 17 1/2
QZS JD/VD OCT 20
QZS JX/VX OCT 22 1/2
QZS JH/VH OCT 40
QZS JI/VI OCT 45
QZS JJ/VJ OCT 50

Reader's Digest Association
Other Exchanges - C
RDA JC/VC OCT 15
RDA JW/VW OCT 17 1/2
RDA JD/VD OCT 20

Research in Motion (Wrap)
Other Exchanges - ACPIB
RFY DJ/PJ APR 150
RFY DK/PK APR 155
RFY DL/PL APR 160
RFY DM/PM APR 165

Companhia Vale do Rio Doce
Other Exchanges - ACPIB
RIO DE/PE APR 25
RIO DY/PY APR 27 1/2
RIO DF/PF APR 30
RIO DH/PH APR 40

Adtran, Inc.
Other Exchanges - APCI
RQA DW/PW APR 17 1/2
RQA DD/PD APR 20

Rackable Systems, Inc.
Other Exchanges - ACPI
RQO DB/PB APR 10
RQO DV/PV APR 12 1/2
RQO DX/PX APR 22 1/2
RQO DE/PE APR 25

RTI International Metals
Other Exchanges - ACPI
RTI DO/PO APR 75

Issues and Strikes

Raytheon Company
Other Exchanges - ACPI
RTN DI/PI APR 45
RTN DW/PW APR 47 1/2

The Ryland Group, Inc.
Other Exchanges - ACPI
RYL JI/VI OCT 45
RYL JW/VW OCT 47 1/2
RYL JM/VM OCT 65
RYL JN/VN OCT 70

The Charles Schwab Corp. (Wrap)
Other Exchanges - ACIB
SCN DB/PB APR 10
SCN DV/PV APR 12 1/2

Ship Finance International Limited
Other Exchanges - ACP
SFL DD/PD APR 20
SFL DG/PG APR 35

Lehman iShares 1-3 Year Treasury
Other Exchanges - ACI
SHY DZ/PZ APR 78
SHY DA/PA APR 79
SHY DC/PC APR 81
SHY DD/PD APR 82

Issues and Strikes

Research in Motion (Wrap)
Other Exchanges - ACPI
RUP DR/PR APR 90
RUP DS/PS APR 95
RUP DE/PE APR 100
RUP DA/PA APR 105
RUP DB/PB APR 110
RUP DC/PC APR 115
RUP DD/PD APR 120
RUP DG/PG APR 125
RUP DF/PF APR 130

SAFECO Corp.
Other Exchanges - CPI
SAF DL/PL APR 60
SAF DP/PP APR 80

Strayer Education, Inc.
Other Exchanges - ACPI
SDQ JT/VT OCT 100
SDQ JA/VA OCT 105
SDQ JE/VE OCT 125
SDQ JF/VF OCT 130

Shaw Group Incorporated
Other Exchanges - ACPI
SGR JX/VX OCT 22 1/2
SGR JH/VH OCT 40

Apex Silver Mines
Other Exchanges - APCIB
SIL JB/VB OCT 10

Issues and Strikes

IMS Health Inc.
Other Exchanges - ACP
RX DX/PX APR 22 1/2
RX DH/PH APR 40

SAP AG
Other Exchanges - ACPI
SAP DG/PG APR 35

Sealed Air Corp.
Other Exchanges - ACPI
SEE JJ/VJ OCT 50
SEE JK/VK OCT 55
SEE JO/VO OCT 75
SEE JP/VP OCT 80

Stone Energy Corp.
Other Exchanges - ACPI
SGY DE/PE APR 25
SGY DI/PI APR 45

Six Flags Inc.
Other Exchanges - ACPI
SIX DB/PB APR 10
SIX DV/PV APR 12 1/2
SIX DC/PC APR 15

Issues and Strikes

Napster Inc.
Other Exchanges - ACIP
RXU DB/PB APR 10
RXU DV/PV APR 12 1/2

Sharper Image Corp.
Other Exchanges - ACP
SAU DA/PA APR 5
SAU DC/PC APR 15

Standard & Poor's Depository Rece
Other Exchanges - ACPI
SFB EZ/QZ MAY 130
SFB EA/QA MAY 131
SFB EB/QB MAY 132
SFB EC/QC MAY 133
SFB ED/QD MAY 134
SFB EE/QE MAY 135
SFB EF/QF MAY 136
SFB EG/QG MAY 137
SFB EH/QH MAY 138
SFB EI/QI MAY 139
SFB EJ/QJ MAY 140
SFB EK/QK MAY 141
SFB EL/QL MAY 142
SFB EM/QM MAY 143
SFB EN/QN MAY 144
SFB EO/QO MAY 145
SFB EP/QP MAY 146
SFB EQ/QQ MAY 147
SFB ER/QR MAY 148
SFB ES/QS MAY 149

The Charles Schwab Corp.
Other Exchanges - ACIB
SHQ DG/PG APR 35

Silicon Storage Technology (Wrap)
Other Exchanges - ACP
SJV JB/VB OCT 10
SJV JV/VV OCT 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Skechers USA Inc. Other Exchanges - ACPI SKX JE/VE OCT 25 SKX JI/VI OCT 45	SLM Corporation Other Exchanges - ACPI SLM JE/VE OCT 25	Semiconductor HOLDRS Other Exchanges - ACPI SMH DX/PX APR 22 1/2 SMH DE/PE APR 25 SMH DY/PY APR 27 1/2 SMH DF/PF APR 30 SMH DH/PH APR 40 SMH DV/PV APR 42 1/2	Sycamore Networks (Wrap) Other Exchanges - ACP SMZ DB/PB APR 10 SMZ DV/PV APR 12 1/2 SMZ DC/PC APR 15 SMZ DW/PW APR 17 1/2 SMZ DD/PD APR 20 SMZ DX/PX APR 22 1/2
Sony Corp. Other Exchanges - ACPI SNE JF/VF OCT 30 SNE JN/VN OCT 70	China Petroleum and Chemical Other Exchanges - ACPI SNP JO/VO OCT 75	Sanofi-Aventis Other Exchanges - ACPIB SNY DH/PH APR 40	Southern Co. Other Exchanges - ACPI SO DD/PD APR 20 SO DX/PX APR 22 1/2 SO DE/PE APR 25 SO DI/PI APR 45 SO DJ/PJ APR 50 SO DK/PK APR 55
Sovereign Bancorp, Inc. Other Exchanges - PI SOV JW/VW OCT 17 1/2 SOV JD/VD OCT 20 SOV JG/VG OCT 35 SOV JH/VH OCT 40	Spectrum Brands, Inc. Other Exchanges - ACPI SPC DA/PA APR 5	Standard & Poor's Depository Recei Other Exchanges - ACPI SPY EK/QK MAY 115 SPY EL/QL MAY 116 SPY EM/QM MAY 117 SPY EN/QN MAY 118 SPY EO/QO MAY 119 SPY EP/QP MAY 120 SPY EQ/QQ MAY 121 SPY ER/QR MAY 122 SPY ES/QS MAY 123 SPY ET/QT MAY 124 SPY EU/QU MAY 125 SPY EV/QV MAY 126 SPY EW/QW MAY 127 SPY EX/QX MAY 128 SPY EY/QY MAY 129	Sapient Corporation Other Exchanges - PC SQC JB/VB OCT 10
PMC-Sierra Other Exchanges - ACPI SQL DC/PC APR 15 SQL DW/PW APR 17 1/2 SQL DD/PD APR 20 SQL DX/PX APR 22 1/2 SQL DE/PE APR 25 SQL DF/PF APR 30 SQL DG/PG APR 35 SQL DH/PH APR 40 SQL DI/PI APR 45 SQL DJ/PJ APR 50	Schnitzer Steel Industries Other Exchanges - ACPI SQQ DE/PE APR 25 SQQ DI/PI APR 45 SQQ DJ/PJ APR 50 SQQ DK/PK APR 55	Sanderson Farms Other Exchanges - CP SQS DE/PE APR 25 SQS DI/PI APR 45	StarTek, Inc. Other Exchanges - P SRT JA/VA OCT 5 SRT JC/VC OCT 15
Sunrise Senior Living, Inc. Other Exchanges - ACPI SRZ JF/VF OCT 30	Silicon Storage Technology Other Exchanges - ACP SSU JC/VC OCT 15 SSU JP/VP OCT 17 1/2	The St. Paul Travelers Cos. Other Exchanges - ACPI STA JH/VH OCT 40 STA JI/VI OCT 45 STA JM/VM OCT 65 STA JN/VN OCT 70	Suntrust Banks Inc. Other Exchanges - ACPI STI JO/VO OCT 75 STI JS/VS OCT 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
St. Jude Medical Other Exchanges - ACPI STJ JE/VE OCT 25 STJ JF/VF OCT 30 STJ JJ/VJ OCT 50 STJ JK/VK OCT 55	STMicroelectronics Other Exchanges - ACPI STM JV/VV OCT 12 1/2 STM JC/VC OCT 15 STM JE/VE OCT 25 STM JF/VF OCT 30	Suntech Power Holdings Co., Ltd Other Exchanges - ACPI STP DF/PF APR 30	Questar Corp. Other Exchanges - ACPI STR JR/VR OCT 90
Seagate Technology Other Exchanges - ACI STX DD/PD APR 20 STX DX/PX APR 22 1/2	Suncor Energy Other Exchanges - ACPI SU DJ/PJ APR 50 SU DK/PK APR 55 SU DL/PL APR 60 SU DM/PM APR 65 SU DQ/PQ APR 85 SU DR/PR APR 90 SU DS/PS APR 95 SU DT/PT APR 100	SulphCo, Inc. Other Exchanges - CPAI SUF DB/PB APR 10	Sunoco, Inc. Other Exchanges - CAIB SUN DJ/PJ APR 50 SUN DN/PN APR 70
Super Value Incorporated Other Exchanges - ACPI SVU JJ/VJ OCT 50 SVU JK/VK OCT 55	Sandisk Corp. (Wrap) Other Exchanges - ACPI SWF JI/VI OCT 45 SWF JW/VW OCT 47 1/2 SWF JJ/VJ OCT 50	Software HOLDRs Other Exchanges - ACP SWH DG/PG APR 35 SWH DI/PI APR 45	Southwestern Energy Corporation Other Exchanges - ACIPB SWN DR/PR APR 22 1/2 SWN DE/PE APR 25 SWN DF/PF APR 30 SWN DJ/PJ APR 50 SWN DK/PK APR 55 SWN DL/PL APR 60
Sandisk Corp. Other Exchanges - ACPI SWQ JX/VX OCT 22 1/2 SWQ JE/VE OCT 25 SWQ JY/VY OCT 27 1/2 SWQ JF/VF OCT 30	Safeway Other Exchanges - ACPI SWY DX/PX APR 22 1/2 SWY DE/PE APR 25 SWY DI/PI APR 45 SWY DJ/PJ APR 50	Standard & Poor's Depository Recei Other Exchanges - ACPI SYH ET/QT MAY 150	Stryker Corp Other Exchanges - ACI SYK DJ/PJ APR 50 SYK DN/PN APR 70 SYK DO/PO APR 75 SYK DP/PP APR 80
Symantec Corporation Other Exchanges - ACPI SYQ JO/VO OCT 7 1/2 SYQ JF/VF OCT 30	Sysco Corp. Other Exchanges - ACPI SYY DF/PF APR 30 SYY DH/PH APR 40	AT & T, Inc. Other Exchanges - ACPI T JE/VE OCT 25 T JJ/VJ OCT 50	Molson Coors Brewing Other Exchanges - PACI TAP JO/VO OCT 75 TAP JS/VS OCT 95
TechData Other Exchanges - ACPI TDQ DF/PF APR 30 TDQ DJ/PJ APR 50	Tidewater Inc. Other Exchanges - ACPI TDW JI/VI OCT 45	Teco Energy Inc. Other Exchanges - ACPI TE DV/PV APR 12 1/2 TE DX/PX APR 22 1/2	Toll Brothers (Wrap) Other Exchanges - ACPI TEP DE/PE APR 25 TEP DT/PT APR 27 1/2
Tellabs, Inc. Other Exchanges - ACPI TEQ DD/PD APR 20 TEQ DX/PX APR 22 1/2	Teradyne, Inc Other Exchanges - ACPI TER JA/VA OCT 5 TER JU/VU OCT 7 1/2 TER JX/VX OCT 22 1/2 TER JE/VE OCT 25	Transglobe Energy Corp. Other Exchanges - ACPI TGA DB/PB APR 10	Target Corp. Other Exchanges - CIPB TGT JJ/VJ OCT 50 TGT JN/VN OCT 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Todco Other Exchanges - ACPIB THE DE/PE APR 25	Tiffany & Co. Other Exchanges - ACIP TIF DF/PF APR 30 TIF DJ/PJ APR 50	Lehman iShares TIPS Bond Fund Other Exchanges - A TIP DR/PR APR 96 TIP DQ/PQ APR 97 TIP DT/PT APR 98 TIP DU/PU APR 99 TIP DW/PW APR 101 TIP DX/PX APR 102	Tessera Technologies Other Exchanges - ACPI TJQ DE/PE APR 25 TJQ DF/PF APR 30 TJQ DJ/PJ APR 50 TJQ DK/PK APR 55
Teekay Shipping Other Exchanges - APCI TK JG/VG OCT 35 TK JH/VH OCT 40 TK JL/VL OCT 60 TK JM/VM OCT 65	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP TLT DA/PA APR 79 TLT DB/PB APR 80 TLT DC/PC APR 81 TLT DD/PD APR 82 TLT DE/PE APR 83 TLT DF/PF APR 84 TLT DH/PH APR 86 TLT DI/PI APR 87 TLT DJ/PJ APR 88 TLT DK/PK APR 89 TLT DM/PM APR 91 TLT DN/PN APR 92 TLT DO/PO APR 93 TLT DP/PP APR 94	Thornburg Mortgage Other Exchanges - ACPI TMA JD/VD OCT 20 TMA JG/VG OCT 35	Thermo Fisher Scientific Inc. Other Exchanges - APIC TMO DH/PH APR 40
Tele. De Mexico Other Exchanges - ACPI TMX DW/PW APR 17 1/2 TMX DJ/PJ APR 50	Tele Norte Leste Part-ADR Other Exchanges - APC TNE JB/VB OCT 10 TNE JD/VD OCT 20	Toll Brothers Other Exchanges - ACPI TOL DU/PU APR 37 1/2 TOL DH/PH APR 40	Total SA Other Exchanges - ACP TOT DL/PL APR 60 TOT DP/PP APR 80
Ameritrade Holding Other Exchanges - ACPI TQA DV/PV APR 12 1/2 TQA DX/PX APR 22 1/2	TriQuint Semiconductor Other Exchanges - CPI TQN DB/PB APR 10 TQN DV/PV APR 12 1/2 TQN DC/PC APR 15 TQN DW/PW APR 17 1/2 TQN DD/PD APR 20 TQN DX/PX APR 22 1/2	Xyratex Limited Other Exchanges - CPI TQR DW/PW APR 17 1/2	Terra Industries Inc. Other Exchanges - CI TRA DU/PU APR 7 1/2 TRA DB/PB APR 10 TRA DV/PV APR 12 1/2 TRA DX/PX APR 22 1/2
Tanzanian Royalty Exploration Corp Other Exchanges - ACPI TRE JB/VB OCT 10	Taiwan Semiconductor Other Exchanges - ACPI TSM JA/VA OCT 5 TSM JC/VC OCT 15	Tyson Foods Other Exchanges - ACPB TSN JV/VV OCT 12 1/2 TSN JX/VX OCT 22 1/2 TSN JE/VE OCT 25	Tesoro Corporation Other Exchanges - CAPIB TSO DO/PO APR 75 TSO DS/PS APR 95
The Toro Company Other Exchanges - AP TTC DI/PI APR 45	Scientific Games Corp. Other Exchanges - ACP TUJ JX/VX OCT 22 1/2 TUJ JH/VH OCT 40	TiVo, Inc. Other Exchanges - ACPB TUK DB/PB APR 10 TUK DV/PV APR 12 1/2	Take-Two Interactive Software Other Exchanges - ACPI TUO DB/PB APR 10 TUO DF/PF APR 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Tupperware Brands Corporation Other Exchanges - API TUP JD/VD OCT 20	Teva Pharma SP ADR Other Exchanges - ACI TVQ DF/PF APR 30 TVQ DZ/PZ APR 32 1/2 TVQ DV/PV APR 42 1/2 TVQ DI/PI APR 45	Ternium, SA Other Exchanges - ACPI TX DX/PX APR 22 1/2	Texas Industries Inc. Other Exchanges - CPAI TXI JM/VM OCT 65 TXI JQ/VQ OCT 85
TXU Corporation Other Exchanges - ACPB TXU JW/VW OCT 47 1/2	Under Armour, Inc. Other Exchanges - ACPIB UA JF/VF OCT 30 UA JG/VG OCT 35 UA JK/VK OCT 55 UA JL/VL OCT 60	Echostar Comm. (Wrap) Other Exchanges - ACPI UAB DZ/PZ APR 32 1/2 UAB DG/PG APR 35 UAB DU/PU APR 37 1/2 UAB DW/PW APR 47 1/2 UAB DJ/PJ APR 50	Arid Pharmaceuticals Inc. Other Exchanges - ACPI UAQ DB/PB APR 10
Unibanco-GDR Other Exchanges - AC UBB JR/VR OCT 90 UBB JB/VB OCT 110	Cell Genesys Inc. Other Exchanges - ACPI UCG JB/VB OCT 10 UCG JV/VV OCT 12 1/2 UCG JC/VC OCT 15 UCG JW/VW OCT 17 1/2 UCG JD/VD OCT 20 UCG JX/VX OCT 22 1/2	Omnivision Technologies Other Exchanges - ACPI UCM DZ/PZ APR 2 1/2 UCM DA/PA APR 5 UCM DT/PT APR 7 1/2 UCM DW/PW APR 17 1/2 UCM DD/PD APR 20 UCM DX/PX APR 22 1/2	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS DT/PT APR 7 1/2 UCS DW/PW APR 17 1/2
eResearch Technology Other Exchanges - ACPI UDB DZ/PZ APR 2 1/2 UDB DT/PT APR 12 1/2	Expedia Inc. Other Exchanges - ACIPB UED JW/VW OCT 17 1/2 UED JF/VF OCT 30	SeaChange International, Inc. Other Exchanges - CPI UEG JZ/VZ OCT 2 1/2 UEG JA/VA OCT 5 UEG JC/VC OCT 15 UEG JW/VW OCT 17 1/2	Varian Semi Equipment, Inc. Other Exchanges - ACPI UES DF/PF APR 30 UES DG/PG APR 35 UES DK/PK APR 55 UES DL/PL APR 60
Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB DF/PF APR 30 UFB DG/PG APR 35 UFB DH/PH APR 40 UFB DI/PI APR 45 UFB DM/PM APR 65 UFB DN/PN APR 70 UFB DO/PO APR 75 UFB DP/PP APR 80	Cryptologic Inc. Other Exchanges - CPA UFW JD/VD OCT 20 UFW JG/VG OCT 35	Shire plc Other Exchanges - ACPIB UGH JK/VK OCT 55 UGH JO/VO OCT 75	Sigmatel, Inc. Other Exchanges - ACPI UGO DB/PB APR 10
United Health Group (Wrap) Other Exchanges - ACI UHB DE/PE APR 25 UHB DF/PF APR 30 UHB DG/PG APR 35 UHB DH/PH APR 40 UHB DL/PL APR 60 UHB DM/PM APR 65	CDC Corporation Other Exchanges - ACPI UIH DZ/PZ APR 2 1/2 UIH DA/PA APR 5 UIH DC/PC APR 15 UIH DW/PW APR 17 1/2	Unisys Corp. Other Exchanges - ACIP UIS JZ/VZ OCT 2 1/2 UIS JW/VW OCT 17 1/2 UIS JD/VD OCT 20 UIS JX/VX OCT 22 1/2	Advent Other Exchanges - P UIV DE/PE APR 25 UIV DI/PI APR 45

Issues and Strikes

Sonus Networks
Other Exchanges - ACPI
UJS JZ/VZ OCT 2 1/2
UJS JV/VV OCT 12 1/2
UJS JC/VC OCT 15

Emulex Corp. (Wrap)
Other Exchanges - ACPI
UMQ JE/VE OCT 25
UMQ JY/VY OCT 27 1/2
UMQ JF/VF OCT 30

Union Pacific Corp
Other Exchanges - PCAI
UNP DS/PS APR 95
UNP DC/PC APR 115

Panera Bread Company
Other Exchanges - ACPI
UPA DI/PI APR 45
UPA DJ/PJ APR 50
UPA DN/PN APR 70
UPA DO/PO APR 75

United Parcel Service
Other Exchanges - ACPI
UPS JK/VK OCT 55
UPS JS/VS OCT 95

Ultratech, Inc.
Other Exchanges - ACPI
UQT DU/PU APR 7 1/2
UQT DW/PW APR 17 1/2

US Bancorp (New)
Other Exchanges - ACPI
USB DE/PE APR 25

Issues and Strikes

Dendreon Corporation
Other Exchanges - ACPI
UKO DB/PB APR 10

Akami Technologies
Other Exchanges - ACPI
UMU DH/PH APR 40
UMU DI/PI APR 45
UMU DM/PM APR 65
UMU DN/PN APR 70

OSI Systems
Other Exchanges - CPI
UOJ JD/VD OCT 20
UOJ JG/VG OCT 35

Magma Design Automation, Inc.
Other Exchanges - CPI
UPB JZ/VZ OCT 2 1/2
UPB JA/VA OCT 5
UPB JC/VC OCT 15
UPB JW/VW OCT 17 1/2

Cognizant Technology Solutions
Other Exchanges - ACPI
UPU JM/VM OCT 65
UPU JN/VN OCT 70
UPU JO/VO OCT 75
UPU JC/VC OCT 115

Secure Computing Corp.
Other Exchanges - ACPI
UQU JA/VA OCT 5
UQU JC/VC OCT 15

USG Corporation
Other Exchanges - ACP
USG DG/PG APR 35

Issues and Strikes

Cabot Microelectronics
Other Exchanges - ACPI
UKR JW/VW OCT 17 1/2
UKR JD/VD OCT 20
UKR JX/VX OCT 22 1/2
UKR JH/VH OCT 40
UKR JI/VI OCT 45
UKR JJ/VJ OCT 50

Unilever NV
Other Exchanges - ACP
UN DD/PD APR 20
UN DG/PG APR 35

UT Starcom
Other Exchanges - ACPI
UON DA/PA APR 5
UON DC/PC APR 15

Odyssey Healthcare
Other Exchanges - ACP
UPE JA/VA OCT 5
UPE JU/VU OCT 7 1/2
UPE JW/VW OCT 17 1/2
UPE JD/VD OCT 20

SuperGen, Inc.
Other Exchanges - ACPI
UQG JB/VB OCT 10

Stericycle Inc.
Other Exchanges - ACPI
URL DN/PN APR 70
URL DR/PR APR 90

Pan American Silver
Other Exchanges - ACPI
USP JW/VW OCT 17 1/2

Issues and Strikes

Marvell Technology (Wrap)
Other Exchanges - ACPI
ULJ DV/PV APR 12 1/2

United Health Group
Other Exchanges - ACPI
UNH DN/PN APR 70
UNH DO/PO APR 75

Neurocrine Biosciences
Other Exchanges - ACPI
UOT DZ/PZ APR 2 1/2
UOT DA/PA APR 5
UOT DU/PU APR 7 1/2
UOT DW/PW APR 17 1/2
UOT DD/PD APR 20
UOT DX/PX APR 22 1/2
UOT DE/PE APR 25
UOT DF/PF APR 30

Ultra Petroleum
Other Exchanges - ACI
UPL DE/PE APR 25
UPL DF/PF APR 30
UPL DG/PG APR 35
UPL DH/PH APR 40
UPL DL/PL APR 60
UPL DM/PM APR 65
UPL DN/PN APR 70
UPL DO/PO APR 75

Stereotaxis, Inc.
Other Exchanges - CPI
UQS DU/PU APR 7 1/2

Urban Outfitters Inc.
Other Exchanges - CPIAB
URQ DD/PD APR 20
URQ DG/PG APR 35

United Technologies Corp.
Other Exchanges - ACPI
UTX DH/PH APR 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
US Bancorp (New)	USG Corporation USG DH/PH APR 40 USG DV/PV APR 42 1/2 USG DI/PI APR 45 USG DW/PW APR 47 1/2 USG DM/PM APR 65	Pan American Silver USP JX/VX OCT 22 1/2 USP JH/VH OCT 40 USP JI/VI OCT 45 USP JJ/VJ OCT 50	United Technologies Corp. UTX DJ/PJ APR 50 UTX DR/PR APR 90
NVIDIA Corp. Other Exchanges - ACPI UVA DI/PI APR 45	Marvell Technology Other Exchanges - ACPI UVM DY/PY APR 27 1/2	VALUEVISION MEDIA INC-CL A Other Exchanges - AP UVR DU/PU APR 7 1/2 UVR DW/PW APR 17 1/2	WebEx Communications Other Exchanges - ACPI UWB DG/PG APR 35 UWB DK/PK APR 55
SonicWall Inc Other Exchanges - API UWL DA/PA APR 5	Plato Learning, Inc. Other Exchanges - A UWP JB/VB OCT 10	Wynn Resorts, Limited Other Exchanges - ACPI UWY DO/PO APR 75 UWY DP/PP APR 80 UWY DQ/PQ APR 85 UWY DR/PR APR 90 UWY DS/PS APR 95 UWY DC/PC APR 115 UWY DD/PD APR 120 UWY DE/PE APR 125	CV therapeutics, Inc. Other Exchanges - ACPI UXC JA/VA OCT 5 UXC JR/VR OCT 7 1/2 UXC JT/VT OCT 17 1/2 UXC JD/VD OCT 20
SurModics Inc. Other Exchanges - ACPI UZF DE/PE APR 25 UZF DI/PI APR 45	Sohu.com Inc. Other Exchanges - ACPI UZK DC/PC APR 15 UZK DW/PW APR 17 1/2 UZK DD/PD APR 20 UZK DG/PG APR 35 UZK DH/PH APR 40 UZK DI/PI APR 45	HouseValues, Inc. Other Exchanges - ACP UZZ DB/PB APR 10	Varian Medical Systems Other Exchanges - ACPI VAR DG/PG APR 35 VAR DH/PH APR 40 VAR DL/PL APR 60 VAR DM/PM APR 65
Visteon Corp. Other Exchanges - CPIAB VC DZ/PZ APR 2 1/2 VC DV/PV APR 12 1/2	Pawerwave Technologies Other Exchanges - ACPI VFQ DB/PB APR 10 VFQ DV/PV APR 12 1/2 VFQ DC/PC APR 15 VFQ DW/PW APR 17 1/2	Vonage Holdings Corp. Other Exchanges - ACPI VG JB/VB OCT 10	Viacom, Inc -Class A Other Exchanges - ACPI VIA DX/PX APR 22 1/2 VIA DE/PE APR 25 VIA DF/PF APR 30 VIA DJ/PJ APR 50 VIA DK/PK APR 55 VIA DL/PL APR 60
VimpelCom (Wrap) Other Exchanges - ACPI VIQ JN/VN OCT 70 VIQ JO/VO OCT 75 VIQ JP/VP OCT 80 VIQ JT/VT OCT 100	Valero Energy Other Exchanges - ACPI VLO DH/PH APR 40 VLO DV/PV APR 42 1/2 VLO DI/PI APR 45 VLO DW/PW APR 47 1/2 VLO DM/PM APR 65	Viacom, Inc. - Class B Other Exchanges - ACPI VMB DX/PX APR 22 1/2 VMB DE/PE APR 25 VMB DF/PF APR 30 VMB DJ/PJ APR 50 VMB DK/PK APR 55 VMB DL/PL APR 60	Vulcan Materials Other Exchanges - ACPI VMC DS/PS APR 95 VMC DT/PT APR 100 VMC DD/PD APR 120 VMC DE/PE APR 125
Vishay Intertechnology	Verizon Comms.	Walgreen Company	Waters Corporation

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Vishay Intertechnology VSH JA/VA OCT 5 VSH JU/VU OCT 7 1/2 VSH JX/VX OCT 22 1/2 VSH JE/VE OCT 25	Verizon Comms. VZ JY/VY OCT 27 1/2 VZ JF/VF OCT 30 VZ JZ/VZ OCT 32 1/2 VZ JG/VG OCT 35 VZ JU/VU OCT 37 1/2 VZ JH/VH OCT 40 VZ JV/VV OCT 42 1/2 VZ JI/VI OCT 45 VZ JW/VW OCT 47 1/2	Walgreen Company WAG JG/VG OCT 35	Waters Corporation WAT DI/PI APR 45 WAT DM/PM APR 65
WESCO International, Inc. Other Exchanges - ACPI WCC JL/VL OCT 60	WellCare Health Plans Inc. Other Exchanges - CPI WCG DN/PN APR 70	Western Digital Corporation Other Exchanges - ACPI WDC JA/VA OCT 5 WDC JU/VU OCT 7 1/2 WDC JB/VB OCT 10 WDC JV/VV OCT 12 1/2 WDC JC/VC OCT 15 WDC JE/VE OCT 25 WDC JF/VF OCT 30 WDC JG/VG OCT 35	Wendy's Inter'l Other Exchanges - ACPIB WEN DD/PD APR 20 WEN DX/PX APR 22 1/2 WEN DE/PE APR 25 WEN DI/PI APR 45 WEN DJ/PJ APR 50 WEN DK/PK APR 55
Wells Fargo Company Other Exchanges - ACPI WFC JD/VD OCT 20 WFC JK/VK OCT 55	Walter Industries, Inc. Other Exchanges - ACIPB WLT DX/PX APR 22 1/2 WLT DE/PE APR 25 WLT DF/PF APR 30	Washington Mutual Inc. Other Exchanges - ACPI WM JZ/VZ OCT 32 1/2 WM JG/VG OCT 35 WM JU/VU OCT 37 1/2 WM JH/VH OCT 40 WM JJ/VJ OCT 50 WM JK/VK OCT 55	Williams Companies Other Exchanges - ACPI WMB DX/PX APR 22 1/2 WMB DZ/PZ APR 32 1/2
WMS Industries Other Exchanges - API WMS JI/VI OCT 45	Worthington Industries Inc Other Exchanges - CPAI WOR DC/PC APR 15	Watson Pharma. Other Exchanges - ACPI WPI DD/PD APR 20 WPI DX/PX APR 22 1/2 WPI DH/PH APR 40 WPI DI/PI APR 45	The Wet Seal, Inc. Other Exchanges - ACPI WTQ DB/PB APR 10
Weight Watchers International Other Exchanges - ACPI WTW JH/VH OCT 40 WTW JL/VL OCT 60 WTW JM/VM OCT 65 WTW JN/VN OCT 70	Weyerhaeuser Other Exchanges - ACPIB WY JL/VL OCT 60 WY JM/VM OCT 65 WY JN/VN OCT 70 WY JR/VR OCT 90 WY JS/VS OCT 95 WY JT/VT OCT 100	Wyeth Other Exchanges - ACPI WYE JU/VU OCT 37 1/2 WYE JH/VH OCT 40	United States Steel Other Exchanges - ACIB X JN/VN OCT 70 X JO/VO OCT 75 X JP/VP OCT 80 X JT/VT OCT 100 X JA/VA OCT 105 X JB/VB OCT 110
eBay (Wrap) Other Exchanges - ACPI XBA JU/VU OCT 37 1/2 XBA JH/VH OCT 40 XBA JV/VV OCT 42 1/2 XBA JI/VI OCT 45	S & P Energy Select Sector SPDR (Cimarex Energy Co.) Other Exchanges - ACPI XBT DA/PA APR 53 XBT DB/PB APR 54 XBT DD/PD APR 56 XBT DE/PE APR 57 XBT DF/PF APR 58 XBT DG/PG APR 59 XBT DI/PI APR 61 XBT DJ/PJ APR 62 XBT DK/PK APR 63	Xcel Energy Other Exchanges - ACPI XEL DD/PD APR 20 XEL DG/PG APR 35	

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Dentsply International Inc. Other Exchanges - ACPI XEQ JE/VE OCT 25 XEQ JI/VI OCT 45	SPDR S & P HOMEBUILDERS ET Other Exchanges - ACIP XHB DJ/PJ APR 36 XHB DK/PK APR 37 XHB DL/PL APR 38 XHB DM/PM APR 39	Maxim Integrated Products Other Exchanges - ACPI XIQ DC/PC APR 15 XIQ DW/PW APR 17 1/2 XIQ DJ/PJ APR 50 XIQ DK/PK APR 55	XL Capital, Ltd. Other Exchanges - PACI XL JJ/VJ OCT 50 XL JK/VK OCT 55 XL JL/VL OCT 60 XL JM/VM OCT 65 XL JQ/VQ OCT 85 XL JR/VR OCT 90 XL JS/VS OCT 95 XL JT/VT OCT 100
S & P Materials Select Sector SPDRS Other Exchanges - ACPIB XLB DF/PF APR 32 XLB DG/PG APR 33 XLB DH/PH APR 34 XLB DJ/PJ APR 36 XLB DK/PK APR 37 XLB DL/PL APR 38 XLB DM/PM APR 39 XLB DO/PO APR 41 XLB DP/PP APR 42	& P Financial Select Sector SPDRS Other Exchanges - CIPA XLF DF/PF APR 32 XLF DG/PG APR 33 XLF DH/PH APR 34 XLF DI/PI APR 35 XLF DJ/PJ APR 36 XLF DK/PK APR 37 XLF DL/PL APR 38 XLF DM/PM APR 39 XLF DN/PN APR 40 XLF DO/PO APR 41 XLF DP/PP APR 42 XLF DQ/PQ APR 43	& P Industrial Select Sector SPDRS Other Exchanges - ACIP XLI DB/PB APR 28 XLI DC/PC APR 29 XLI DE/PE APR 31 XLI DF/PF APR 32 XLI DG/PG APR 33 XLI DH/PH APR 34 XLI DJ/PJ APR 36 XLI DK/PK APR 37 XLI DL/PL APR 38 XLI DM/PM APR 39 XLI DO/PO APR 41 XLI DP/PP APR 42 XLI DQ/PQ APR 43 XLI DR/PR APR 44 XLI DS/PS APR 45	& P Technology Select Sector SF Other Exchanges - ACPI XLK DS/PS APR 19 XLK DT/PT APR 20 XLK DU/PU APR 21 XLK DV/PV APR 22 XLK DW/PW APR 23 XLK DX/PX APR 24 XLK DY/PY APR 25 XLK DZ/PZ APR 26 XLK DA/PA APR 27 XLK DB/PB APR 28
Consumer Staples Select Sector SPDR Other Exchanges - ACPI XLP DX/PX APR 24 XLP DY/PY APR 25 XLP DZ/PZ APR 26 XLP DA/PA APR 27 XLP DB/PB APR 28 XLP DC/PC APR 29 XLP DD/PD APR 30	& P Utilities Select Sector SPDR Other Exchanges - ACPI XLU DI/PI APR 35 XLU DJ/PJ APR 36 XLU DK/PK APR 37 XLU DL/PL APR 38 XLU DM/PM APR 39 XLU DN/PN APR 40	& P Health Care Select Sector SPDR Other Exchanges - ACPI XLV DC/PC APR 29 XLV DE/PE APR 31 XLV DF/PF APR 32 XLV DG/PG APR 33 XLV DH/PH APR 34 XLV DJ/PJ APR 36 XLV DK/PK APR 37 XLV DL/PL APR 38 XLV DM/PM APR 39 XLV DO/PO APR 41	& P Consumer Discretionary Sel Other Exchanges - CPIA XLY DF/PF APR 32 XLY DG/PG APR 33 XLY DH/PH APR 34 XLY DJ/PJ APR 36 XLY DK/PK APR 37 XLY DL/PL APR 38 XLY DM/PM APR 39 XLY DO/PO APR 41 XLY DP/PP APR 42 XLY DQ/PQ APR 43 XLY DR/PR APR 44 XLY DT/PT APR 46 XLY DU/PU APR 47 XLY DV/PV APR 48
Convera Corporation Other Exchanges - ACPI XQA JB/VB OCT 10	Express Scripts Other Exchanges - ACPI XTQ DJ/PJ APR 50 XTQ DK/PK APR 55 XTQ DL/PL APR 60 XTQ DM/PM APR 65 XTQ DQ/PQ APR 85 XTQ DR/PR APR 90 XTQ DS/PS APR 95 XTQ DT/PT APR 100	Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA JK/VK OCT 55 YAA JL/VL OCT 60 YAA JP/VP OCT 80 YAA JQ/VQ OCT 85 YAA JR/VR OCT 90 YAA JS/VS OCT 95	Yahoo! Inc. Other Exchanges - ACPI YHQ JC/VC OCT 15 YHQ JW/VW OCT 17 1/2 YHQ JD/VD OCT 20 YHQ JH/VH OCT 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Yahoo! Inc. (Wrap) Other Exchanges - ACPI YHV JV/VV OCT 42 1/2 YHV JI/VI OCT 45</p>	<p>Synopsis Other Exchanges - ACPI YPQ DD/PD APR 20 YPQ DG/PG APR 35</p>	<p>Zebra Technologies Corp. Cl A Other Exchanges - ACPI ZBQ DF/PF APR 30</p>	<p>True Religion Apparel, Inc. Other Exchanges - ACPI ZJQ JX/VX OCT 22 1/2</p>
<p>Zale Corporation Other Exchanges - ACPI ZLC DX/PX APR 22 1/2 ZLC DH/PH APR 40</p>	<p>Zimmer Holdings Other Exchanges - ACPI ZMH DO/PO APR 75 ZMH DS/PS APR 95</p>	<p>Zions Bancorporation Other Exchanges - CAPI ZNQ JO/VO OCT 75 ZNQ JS/VS OCT 95</p>	<p>Telik Inc Other Exchanges - ACPIB ZUL JB/VB OCT 10 ZUL JV/VV OCT 12 1/2 ZUL JC/VC OCT 15</p>
<p>Zoran Corporation Other Exchanges - ACPI ZUO DB/PB APR 10 ZUO DD/PD APR 20</p>	<p>Energy Partners, Ltd. Other Exchanges - CPA EPL DW/PW Apr 17 1/2 EPL DF/PF Apr 30</p>	<p>LJ International Inc. Other Exchanges - A UOD JV/VV Oct 12 1/2</p>	<p>iShares DJ US Telecommunication Other Exchanges - A IYZ CG/OG Mar 33 IYZ DG/PG Apr 33 IYZ HG/TG Aug 33</p>
<p>Echostar Comm. (QHS) Other Exchanges - CPAIB UAB DK/PK Apr 55 (Wrap) UAB DL/PL Apr 60 (Wrap) UAB DM/PM Apr 65 (Wrap)</p>	<p>Ryerson, Inc. Other Exchanges - ACPI RYI DH/PH Apr 40</p>	<p>Terex Corporation Other Exchanges - ACPI TEX JN/VN Oct 70</p>	<p>TALX Corporation Other Exchanges - ACP TUB DH/PH Apr 40 TUB DI/PI Apr 45</p>
<p>Lufkin industries, Inc. Other Exchanges - CP UFR DJ/PJ Apr 50</p>	<p>Diversa Corporation Other Exchanges - A UFV CC/OC Mar 15 UFV DC/PC Apr 15 UFV JC/VC Oct 15</p>	<p>Biomarin Pharmaceutical Other Exchanges - CPAI NUR JE/VE Oct 25</p>	<p>Abbott Laboratories Other Exchanges - ACPI ABT DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>
<p>Automatic Data Processing Other Exchanges - ACPI ADP DX/PX Apr 52 1/2 X = Non Standard Strike Code ADP DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Allstate Corp. Other Exchanges - ACPI ALL JA/VA Oct 57 1/2 A = Non Standard Strike Code ALL JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code ALL JU/VU Oct 67 1/2 U = Non Standard Strike Code</p>	<p>Abercrombie & Fitch Other Exchanges - ACPB</p>	<p>ASA Limited Other Exchanges - ACP ASA DY/PY Apr 57 1/2 Y = Non Standard Strike Code ASA DA/PA Apr 62 1/2 A = Non Standard Strike Code</p>
<p>American Express Other Exchanges - ACPI AXP JX/VX Oct 52 1/2 X = Non Standard Strike Code AXP JY/VY Oct 57 1/2 Y = Non Standard Strike Code AXP JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code AXP JU/VU Oct 67 1/2 U = Non Standard Strike Code</p>	<p>Bank of America Corporation Other Exchanges - ACPI BAC DX/PX Apr 52 1/2 X = Non Standard Strike Code BAC DY/PY Apr 57 1/2 Y = Non Standard Strike Code BAC DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code</p>	<p>Baxter International Other Exchanges - ACPI BAX DX/PX Apr 52 1/2 X = Non Standard Strike Code BAX DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Best Buy Co. Other Exchanges - ACPI BBY DX/PX Apr 52 1/2 X = Non Standard Strike Code BBY DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>
<p>Baker Hughes Other Exchanges - ACPI BHI JV/VV Oct 62 1/2</p>	<p>Citigroup, Inc. Other Exchanges - ACPI C DX/PX Apr 52 1/2</p>	<p>Caterpillar, Inc Other Exchanges - ACPI CAT DY/PY Apr 57 1/2</p>	<p>Carnival Corp. Other Exchanges - ACPI CCL JX/VX Oct 52 1/2</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Baker Hughes BHI JU/VU Oct 67 1/2 U = Non Standard Strike Code BHI JZ/VZ Oct 72 1/2 Z = Non Standard Strike Code</p>	<p>Citigroup, Inc. C DY/PY Apr 57 1/2 Y = Non Standard Strike Code C DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code</p>	<p>Caterpillar, Inc CAT DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code CAT DU/PU Apr 67 1/2 U = Non Standard Strike Code CAT DA/PA Apr 72 1/2 A = Non Standard Strike Code</p>	<p>Carnival Corp.</p>
<p>Con-Way, Inc. Other Exchanges - ACPI CNW DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Cerner Corp Other Exchanges - ACPI CQN DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Computer Sciences Corp. Other Exchanges - CPAI CSC DX/PX Apr 52 1/2 X = Non Standard Strike Code CSC DY/PY Apr 57 1/2 Y = Non Standard Strike Code CSC DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code</p>	<p>Daimler Chrysler AG Other Exchanges - ACPI DCX JY/VY Oct 57 1/2 Y = Non Standard Strike Code DCX JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code DCX JU/VU Oct 67 1/2 U = Non Standard Strike Code</p>
<p>DuPont de Nemours Other Exchanges - ACPI DD JX/VX Oct 52 1/2 X = Non Standard Strike Code DD JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>	<p>Edison International Other Exchanges - ACPI EIX JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Sepracor, Inc. (ERQ) Other Exchanges - ACPI ERU JX/VX Oct 52 1/2 (Wrap) X = Non Standard Strike Code ERU JY/VY Oct 57 1/2 (Wrap) Y = Non Standard Strike Code ERU JZ/VZ Oct 62 1/2 (Wrap) Z = Non Standard Strike Code</p>	<p>Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA JV/VV Oct 72 1/2 (Wrap) V = Non Standard Strike Code</p>
<p>Gilead Sciences Other Exchanges - ACPI GDQ DZ/PZ Apr 67 1/2 Z = Non Standard Strike Code GDQ DV/PV Apr 72 1/2 V = Non Standard Strike Code</p>	<p>Global Santa Fe Other Exchanges - ACPI GSF JA/VA Oct 52 1/2 A = Non Standard Strike Code GSF JY/VY Oct 57 1/2 Y = Non Standard Strike Code GSF JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>	<p>GlaxoSmithKline Other Exchanges - ACPI GSK DX/PX Apr 52 1/2 X = Non Standard Strike Code GSK DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Genzyme Corp. Other Exchanges - ACPI GZQ JY/VY Oct 57 1/2 Y = Non Standard Strike Code GZQ JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code</p>
<p>Health Net Inc. Other Exchanges - ACPI HNT JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Harley Davidson Inc. Other Exchanges - ACPI HOG DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code HOG DE/PE Apr 67 1/2 E = Non Standard Strike Code</p>	<p>Honeywell International, Inc. Other Exchanges - ACPI HON DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>Hewlett Packard Other Exchanges - ACPI HPQ DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>
<p>Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>JPMorgan Chase & Co. Other Exchanges - ACPI JPM DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>KLA-Tencor Other Exchanges - ACPI KCQ DX/PX Apr 52 1/2 X = Non Standard Strike Code KCQ DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Kinder Morgan Energy Partners Other Exchanges - ACPI KMP DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>
<p>The Coca Cola Company Other Exchanges - ACPI KO DX/PX Apr 52 1/2 X = Non Standard Strike Code KO DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Laboratory Corp. of America Other Exchanges - ACPI LH DC/PC Apr 72 1/2 C = Non Standard Strike Code</p>	<p>McDonalds Corporation Other Exchanges - ACPI MCD DX/PX Apr 52 1/2 X = Non Standard Strike Code</p>	<p>McKesson Corp. Other Exchanges - ACPI MCK DX/PX Apr 52 1/2 X = Non Standard Strike Code MCK DY/PY Apr 57 1/2 Y = Non Standard Strike Code MCK DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code</p>

Issues and Strikes

Medtronic
Other Exchanges - ACPI
MDT DX/PX Apr 52 1/2
X = Non Standard Strike Code
MDT DY/PY Apr 57 1/2
Y = Non Standard Strike Code
MDT DZ/PZ Apr 62 1/2
Z = Non Standard Strike Code

Noble Drilling
Other Exchanges - ACPI
NE DZ/PZ Apr 62 1/2
Z = Non Standard Strike Code
NE DU/PU Apr 67 1/2
U = Non Standard Strike Code
NE DV/PV Apr 72 1/2
V = Non Standard Strike Code

ProLogis
Other Exchanges - PAI
PLD JU/VU Oct 67 1/2
U = Non Standard Strike Code
PLD JV/VV Oct 72 1/2
V = Non Standard Strike Code

Raytheon Company
Other Exchanges - ACPI
RTN DX/PX Apr 52 1/2
X = Non Standard Strike Code
RTN DY/PY Apr 57 1/2
Y = Non Standard Strike Code

The Stanley Works
Other Exchanges - ACPI
SWK JX/VX Oct 52 1/2
X = Non Standard Strike Code
SWK JY/VY Oct 57 1/2
Y = Non Standard Strike Code
SWK JZ/VZ Oct 62 1/2
Z = Non Standard Strike Code

Shire plc
Other Exchanges - ACPIB
UGH JY/VY Oct 57 1/2
Y = Non Standard Strike Code
UGH JZ/VZ Oct 62 1/2
Z = Non Standard Strike Code
UGH JU/VU Oct 67 1/2
U = Non Standard Strike Code

Issues and Strikes

Mellon Financial Corporation
Other Exchanges - ACPI
MEL DX/PX Apr 52 1/2
X = Non Standard Strike Code

Newmont Mining Corp.
Other Exchanges - ACPI
NEM DX/PX Apr 52 1/2
X = Non Standard Strike Code

PNC Financial Corp
Other Exchanges - ACPI
PNC DU/PU Apr 67 1/2
U = Non Standard Strike Code
PNC DV/PV Apr 72 1/2
V = Non Standard Strike Code

The Ryland Group, Inc.
Other Exchanges - ACPI
RYL JX/VX Oct 52 1/2
X = Non Standard Strike Code
RYL JC/VC Oct 57 1/2
C = Non Standard Strike Code

Target Corp.
Other Exchanges - CIPB
TGT JY/VY Oct 57 1/2
Y = Non Standard Strike Code
TGT JZ/VZ Oct 62 1/2
Z = Non Standard Strike Code

USG Corporation
Other Exchanges - ACP
USG DX/PX Apr 52 1/2
X = Non Standard Strike Code
USG DY/PY Apr 57 1/2
Y = Non Standard Strike Code
USG DA/PA Apr 62 1/2
A = Non Standard Strike Code

Issues and Strikes

Merck and Company
Other Exchanges - ACPI
MRK JX/VX Oct 52 1/2
X = Non Standard Strike Code

OfficeMax Inc.
Other Exchanges - CAPIB
OMX DA/PA Apr 52 1/2
A = Non Standard Strike Code
OMX DY/PY Apr 57 1/2
Y = Non Standard Strike Code

Costco Wholesale
Other Exchanges - ACPI
PRQ JA/VA Oct 52 1/2
A = Non Standard Strike Code
PRQ JB/VB Oct 57 1/2
B = Non Standard Strike Code
PRQ JZ/VZ Oct 62 1/2
Z = Non Standard Strike Code

SAP AG
Other Exchanges - ACPI
SAP DX/PX Apr 52 1/2
X = Non Standard Strike Code

TXU Corporation (TXU)
Other Exchanges - ACPB
TXF JY/VY Oct 57 1/2 (Wrap)
Y = Non Standard Strike Code
TXF JZ/VZ Oct 62 1/2 (Wrap)
Z = Non Standard Strike Code

Valero Energy
Other Exchanges - ACPI
VLO DX/PX Apr 52 1/2
X = Non Standard Strike Code
VLO DY/PY Apr 57 1/2
Y = Non Standard Strike Code
VLO DZ/PZ Apr 62 1/2
Z = Non Standard Strike Code

Issues and Strikes

Arcelor Mittal
Other Exchanges - ACIPB
MT DX/PX Apr 52 1/2
X = Non Standard Strike Code

Pepsico, Inc.
Other Exchanges - ACPI
PEP JY/VY Oct 57 1/2
Y = Non Standard Strike Code
PEP JZ/VZ Oct 62 1/2
Z = Non Standard Strike Code
PEP JU/VU Oct 67 1/2
U = Non Standard Strike Code

Ryder System, Inc.
Other Exchanges - API
R DX/PX Apr 52 1/2
X = Non Standard Strike Code

Schlumberger Limited
Other Exchanges - ACPI
SLB DY/PY Apr 57 1/2
Y = Non Standard Strike Code
SLB DZ/PZ Apr 62 1/2
Z = Non Standard Strike Code
SLB DB/PB Apr 67 1/2
B = Non Standard Strike Code

TXU Corporation
Other Exchanges - ACPB
TXU JX/VX Oct 52 1/2
X = Non Standard Strike Code

Walgreen Company
Other Exchanges - ACPI
WAG JX/VX Oct 52 1/2
X = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Wachovia Corp. Other Exchanges - ACPI WB JX/VX Oct 52 1/2 X = Non Standard Strike Code WB JY/VY Oct 57 1/2 Y = Non Standard Strike Code WB JZ/VZ Oct 62 1/2 Z = Non Standard Strike Code WB JU/VU Oct 67 1/2 U = Non Standard Strike Code</p>	<p>Washington Mutual Inc. Other Exchanges - ACPI WM JX/VX Oct 52 1/2 X = Non Standard Strike Code</p>	<p>Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT DX/PX Apr 52 1/2 X = Non Standard Strike Code WMT DY/PY Apr 57 1/2 Y = Non Standard Strike Code</p>	<p>Wyeth Other Exchanges - ACPI WYE JA/VA Oct 52 1/2 A = Non Standard Strike Code WYE JY/VY Oct 57 1/2 Y = Non Standard Strike Code</p>
<p>Exxon Mobil Corporation Other Exchanges - ACPI XOM JU/VU Oct 67 1/2 U = Non Standard Strike Code XOM JX/VX Oct 72 1/2 X = Non Standard Strike Code</p>	<p>Amgen, Inc. (AMQ) Other Exchanges - APIC YAA JZ/VZ Oct 62 1/2 (Wrap) Z = Non Standard Strike Code YAA JU/VU Oct 67 1/2 (Wrap) U = Non Standard Strike Code YAA JV/VV Oct 72 1/2 (Wrap) V = Non Standard Strike Code</p>	<p>MidCap SPDR (Wrap) Other Exchanges - ACPIB LSP DO/PO APR 145 LSP DN/PN APR 144 LSP DM/PM APR 143 LSP DL/PL APR 142 LSP DK/PK APR 141</p>	<p>MidCap SPDR (Wrap) Other Exchanges - ACPIB DIX DJ/PJ APR 140 DIX DI/PI APR 139 DIX DH/PH APR 138 DIX DG/PG APR 137 DIX DF/PF APR 136 DIX DE/PE APR 135</p>
<p>NASDAQ-100 Index Stock (Wrap) Other Exchanges - ACPI QAV EH/QH MAY 34 QAV EG/QG MAY 33 QAV EF/QF MAY 32</p>	<p>Standard & Poor's Depository Recei Other Exchanges - ACPI SYH EY/QY MAY 155 SYH ED/QD MAY 160</p>	<p>iShares DJ US Basic Materials Sect Other Exchanges - A IYM FJ/RJ JUN 62 IYM FK/RK JUN 63 IYM FL/RL JUN 64 IYM CN/ON MAR 66 IYM CO/OO MAR 67 IYM DN/PN APR 66 IYM DO/PO APR 67 IYM FN/RN JUN 66 IYM FO/RO JUN 67 IYM IN/UN SEP 66 IYM IO/UO SEP 67 IYM CJ/OJ MAR 62 IYM CK/OK MAR 63 IYM CL/OL MAR 64</p>	<p>Alliant Techsystems Other Exchanges - ACPI ATK CS/OS Mar 95 ATK ES/QS May 95 ATK HS/TS Aug 95</p>
<p>China Telecom Corp., Ltd. Other Exchanges - ACP CHA DK/PK Apr 55</p>	<p>Coach, Inc. Other Exchanges - ACPI COH EK/QK May 55</p>	<p>Campbell Soup Co. Other Exchanges - ACPI CPB CV/OV Mar 42 1/2 CPB EV/QV May 42 1/2</p>	<p>Millicom Int'l. Cellular S.A. Other Exchanges - ACP CQD JQ/VQ Oct 85</p>
<p>Credit Suisse Group Other Exchanges - CP CS CP/OP Mar 80 CS DP/PP Apr 80 CS FP/RP Jun 80 CS IP/UP Sep 80</p>	<p>Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM CD/OD Mar 20 EXM FD/RD Jun 20 EXM ID/UD Sep 20</p>	<p>Guess? Other Exchanges - APCI GES DQ/PQ Apr 85</p>	<p>IPSCO, Inc. Other Exchanges - ACIPB IPS DB/PB Apr 110</p>
<p>Smurfit-Stone Container Corporatio Other Exchanges - PCAI JJQ CC/OC Mar 15 JJQ HC/TC Aug 15</p>	<p>Compass Bancshares Inc. Other Exchanges - PI JQK JN/VN Oct 70 JQK JO/VO Oct 75</p>	<p>The Mosaic Company Other Exchanges - ACPI MOS CF/OF Mar 30 MOS FF/RF Jun 30</p>	<p>Mine Safety Appliances Company Other Exchanges - API MSA FI/RI Jun 45</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Nymex Holding, Inc. Other Exchanges - ACPI NMX DH/PH Apr 140	Beacon Roofing Supply, Inc. Other Exchanges - PCI QBQ CC/OC Mar 15 QBQ GC/SC Jul 15	Hattite Microwave Corporation Other Exchanges - C QDH DI/PI Apr 45 QDH II/UI Sep 45	Eagle Bulk Shipping, Inc Other Exchanges - ACI QEK CX/OX Mar 22 1/2 QEK FX/RX Jun 22 1/2 QEK IX/UX Sep 22 1/2
Sonic Solutions Other Exchanges - ACPI QNI CV/OV Mar 12 1/2	Chipotlr Mexican Grill, Inc. Class B Other Exchanges - C QPX CM/OM Mar 65 QPX DM/PM Apr 65 QPX FM/RM Jun 65 QPX IM/UM Sep 65	Radiant Systems, Inc Other Exchanges - None QRC CC/OC Mar 15 QRC GC/SC Jul 15	Select Comfort Corp Other Exchanges - CPAI QSL IX/UX Sep 22 1/2
Quidel Corp Other Exchanges - CPAI QWS DB/PB Apr 10 QWS FB/RB Jun 10	The J.M. Smucker Company Other Exchanges - CP SJM CK/OK Mar 55 SJM DK/PK Apr 55	SVB Financial Group Other Exchanges - CP SQU EK/QK May 55	Autodesk, Inc. Other Exchanges - CPIA ADQ JZ/VZ OCT 32 1/2 ADQ JK/VK OCT 55
Avid technology, Inc. Other Exchanges - ACPI AQI DX/PX APR 22 1/2 AQI DI/PI APR 45 AQI DJ/PJ APR 50	Intuitive Surgical Other Exchanges - ACPIB AXQ JS/VS OCT 95 AXQ JT/VT OCT 100 AXQ JA/VA OCT 105 AXQ JU/VU OCT 125 AXQ JV/VV OCT 130 AXQ JW/VW OCT 135	AstraZeneca PLC Other Exchanges - ACPI AZN JP/VP OCT 80	Autozone Other Exchanges - ACPI AZO DA/PA APR 105 AZO DK/PK APR 155
Biomet Other Exchanges - CPAIB BIQ JG/VG OCT 35 BIQ JJ/VJ OCT 50	BMC Software Other Exchanges - ACIP BMC DC/PC APR 15 BMC DK/PK APR 55	Burlington Northern Santa Fe Other Exchanges - ACPIB BNI JN/VN OCT 70 BNI JS/VS OCT 95 BNI JT/VT OCT 100	Peabody Energy Corp. Other Exchanges - ACIPB BTU DX/PX APR 22 1/2 BTU DE/PE APR 25 BTU DK/PK APR 55 BTU DL/PL APR 60
Boyd Gaming Corporation Other Exchanges - ACPI BYD DF/PF APR 30 BYD DG/PG APR 35 BYD DK/PK APR 55 BYD DL/PL APR 60	Commerce Bancorp, Inc. Other Exchanges - ACPI CBH DE/PE APR 25 CBH DH/PH APR 40 CBH DV/PV APR 42 1/2 CBH DI/PI APR 45	CBS Corporation Class A Other Exchanges - CIAP CBV DY/PY APR 27 1/2 CBV DU/PU APR 37 1/2	Cameco Corporation Other Exchanges - ACIPB CCJ DX/PX APR 22 1/2 CCJ DE/PE APR 25 CCJ DI/PI APR 45 CCJ DJ/PJ APR 50
Countrywide Financial Corp. Other Exchanges - ACPI CFC JG/VG OCT 35 CFC JJ/VJ OCT 50	CIT Group, Inc. Other Exchanges - ACIP CIT JH/VH OCT 40 CIT JP/VP OCT 80	Colgate-Palmolive Other Exchanges - ACIP CL DK/PK APR 55 CL DQ/PQ APR 85	Cleveland-Cliffs Inc. Other Exchanges - CPAIB CLF JF/VF OCT 30 CLF JG/VG OCT 35 CLF JO/VO OCT 75 CLF JP/VP OCT 80
Commercial Metals Company Other Exchanges - ACPI CMC DD/PD APR 20 CMC DX/PX APR 22 1/2 CMC DH/PH APR 40 CMC DI/PI APR 45	Cummins Other Exchanges - ACPIB CMI DF/PF APR 130 CMI DK/PK APR 155 CMI DW/PW APR 160	Caremark Rx, Inc. Other Exchanges - ACPI CMX DJ/PJ APR 50 CMX DP/PP APR 80	CONSOL Energy, Inc. Other Exchanges - ACPI CNX JR/VR OCT 17 1/2 CNX JD/VD OCT 20 CNX JK/VK OCT 55 CNX JL/VL OCT 60

Issues and Strikes

Coach, Inc.
Other Exchanges - ACPI
COH DL/PL APR 60
COH DM/PM APR 65

Issues and Strikes

Cooper Companies, Inc.
Other Exchanges - ACPI
COO DX/PX APR 22 1/2
COO DE/PE APR 25
COO DF/PF APR 30
COO DG/PG APR 35
COO DK/PK APR 55
COO DL/PL APR 60
COO DM/PM APR 65
COO DN/PN APR 70

Issues and Strikes

Cerner Corp
Other Exchanges - ACPI
CQN DH/PH APR 40
CQN DV/PV APR 42 1/2
CQN DI/PI APR 45
CQN DL/PL APR 60
CQN DM/PM APR 65
CQN DN/PN APR 70

Issues and Strikes

Diamonds Trust Series I (Wrap)
Other Exchanges - CPIAB
DAW EL/QL MAY 116
DAW EM/QM MAY 117
DAW EN/QN MAY 118
DAW EO/QO MAY 119
DAW EP/QP MAY 120
DAW EQ/QQ MAY 121
DAW ER/QR MAY 122
DAW ES/QS MAY 123
DAW ET/QT MAY 124
DAW EU/QU MAY 125
DAW EV/QV MAY 126
DAW EW/QW MAY 127
DAW EX/QX MAY 128
DAW EY/QY MAY 129
DAW EZ/QZ MAY 130
DAW EA/QA MAY 131
DAW EB/QB MAY 132
DAW EC/QC MAY 133
DAW ED/QD MAY 134
DAW EE/QE MAY 135
DAW EF/QF MAY 136
DAW EG/QG MAY 137
DAW EH/QH MAY 138
DAW EI/QI MAY 139
DAW EJ/QJ MAY 140

Deere & Company
Other Exchanges - ACPI
DE DF/PF APR 130

Quest Diagnostics
Other Exchanges - ACPI
DGX DO/PO APR 75

Diamonds Trust Series I
Other Exchanges - CPIAB
DIA EA/QA MAY 105
DIA EB/QB MAY 106
DIA EC/QC MAY 107
DIA ED/QD MAY 108
DIA EE/QE MAY 109
DIA EF/QF MAY 110
DIA EG/QG MAY 111
DIA EH/QH MAY 112
DIA EI/QI MAY 113
DIA EJ/QJ MAY 114
DIA EK/QK MAY 115

iShares Russell 2000 Index Fund (V)
Other Exchanges - ACPI
DIW DH/PH APR 60
DIW DI/PI APR 61
DIW DJ/PJ APR 62
DIW DK/PK APR 63
DIW DL/PL APR 64
DIW DS/PS APR 71

Diamond Offshore Drilling
Other Exchanges - ACPI
DO DL/PL APR 60
DO DT/PT APR 100

Websense
Other Exchanges - APCI
DQH JT/VT OCT 17 1/2
DQH JF/VF OCT 30

Sepracor, Inc. (Wrap)
Other Exchanges - ACPI
ERU JN/VN OCT 70
ERU JO/VO OCT 75
ERU JP/VP OCT 80

iShares MSCI Hong Kong Index Ft
Other Exchanges - CIP
EWH DP/PP APR 16
EWH DQ/PQ APR 17

Family Dollar Stores
Other Exchanges - ACPI
FDO JE/VE OCT 25
FDO JG/VG OCT 35

Investor Financial Services
Other Exchanges - ACPI
FLQ JJ/VJ OCT 50
FLQ JK/VK OCT 55
FLQ JO/VO OCT 75
FLQ JP/VP OCT 80

The Great Atlantic & Pacific Tea Co
Other Exchanges - ACIP
GAP DX/PX APR 22 1/2
GAP DH/PH APR 40

Gilead Sciences
Other Exchanges - ACPI
GDQ DK/PK APR 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Guess? Other Exchanges - APCI GES DR/PR APR 90 GES DS/PS APR 95 GES DT/PT APR 100	Genitope Corporation Other Exchanges - ACPI GWY DV/PV APR 12 1/2	Health Net Inc. Other Exchanges - ACPI HNT JW/VW OCT 47 1/2 HNT JM/VM OCT 65	Harley Davidson Inc. Other Exchanges - ACPI HOG DP/PP APR 80
Honeywell International, Inc. Other Exchanges - ACPI HON DL/PL APR 60	Headwaters Incorporated Other Exchanges - CPAIB HW DH/PH APR 40	Hess Corporation (Wrap) Other Exchanges - CAIP IGG DM/PM APR 65	iShares Goldman Sachs Networkin, Other Exchanges - C IGN DC/PC APR 15 IGN DW/PW APR 17 1/2 IGN DD/PD APR 20 IGN DX/PX APR 22 1/2 IGN DE/PE APR 25 IGN DI/PI APR 45
IPSCO, Inc. Other Exchanges - ACIPB IPS CD/OD MAR 120 IPS DQ/PQ APR 85 IPS DR/PR APR 90 IPS DC/PC APR 115 IPS FD/RD JUN 120 IPS ID/UD SEP 120	Encysive Pharmaceuticals Inc. Other Exchanges - ACIPB IQE JV/VV OCT 12 1/2	iShares Russell 2000 Value Other Exchanges - ACPI IWN DM/PM APR 65 IWN DN/PN APR 66 IWN DO/PO APR 67 IWN DP/PP APR 68 IWN DQ/PQ APR 69	iShares Russell 2000 Growth Other Exchanges - ACPI IWO DR/PR APR 70 IWO DS/PS APR 71
JPMorgan Chase & Co. Other Exchanges - ACPI JPM DG/PG APR 35 JPM DU/PU APR 37 1/2 JPM DO/PO APR 75 JPM DP/PP APR 80	PharmaNet Development Group, Inc Other Exchanges - ACIP JQE DF/PF APR 30	Kohls Other Exchanges - ACPI KSS JS/VS OCT 95	Lear Corporation Other Exchanges - ACPIB LEA DE/PE APR 25 LEA DK/PK APR 55
L-3 Communications Other Exchanges - ACPB LLL JC/VC OCT 115	MDC Holdings Other Exchanges - ACPIB MDC DF/PF APR 30 MDC DP/PP APR 80	Mellon Financial Corporation Other Exchanges - ACPI MEL DK/PK APR 55	Merrill Lynch & Co. Other Exchanges - ACPI MER JL/VL OCT 60 MER JM/VM OCT 65
MetLife, Inc. Other Exchanges - ACPI MET DH/PH APR 40 MET DI/PI APR 45 MET DJ/PJ APR 50 MET DK/PK APR 55 MET DO/PO APR 75 MET DP/PP APR 80 MET DQ/PQ APR 85 MET DR/PR APR 90	Mirant Corporation Other Exchanges - ACIPB MIR DF/PF APR 30 MIR DH/PH APR 40	Royal Gold Other Exchanges - APIB MIQ JX/VX OCT 22 1/2	Arcelor Mittal Other Exchanges - ACIPB MT DL/PL APR 60
Newmont Mining Corp. Other Exchanges - ACPI NEM DL/PL APR 60 NEM DM/PM APR 65 NEM DN/PN APR 70	New Century Financial Corporation Other Exchanges - ACPIB NEW DF/PF APR 30	NovaGold Resources, Inc. Other Exchanges - CPAI NG DV/PV APR 12 1/2 NG DX/PX APR 22 1/2	Omnicom Group Other Exchanges - ACPI OMC JO/VO OCT 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
OfficeMax Inc. Other Exchanges - CAPIB OMX DM/PM APR 65 OMX DN/PN APR 70	Occidental Petrol Other Exchanges - ACPI OXY DN/PN APR 70	Southern copper Corporation Other Exchanges - ACIPB PCU DP/PP APR 80	Pepsico, Inc. Other Exchanges - ACPI PEP JW/VW OCT 47 1/2 PEP JJ/VJ OCT 50 PEP JP/VP OCT 80 PEP JQ/VQ OCT 85
Pharmaceutical Product Dev. Other Exchanges - ACPI PJQ JH/VH OCT 40	Staples, Incorporated Other Exchanges - ACPI PLQ DD/PD APR 20 PLQ DG/PG APR 35	PMI Group Other Exchanges - ACPI PMI DF/PF APR 30 PMI DN/PN APR 70	Paychex Inc. Other Exchanges - CPAI PQX DK/PK APR 55
Prudential Financial Other Exchanges - ACPI PRU DD/PD APR 120	PetroChina Co. Ltd. Other Exchanges - CPAI PTR DT/PT APR 100 PTR DA/PA APR 105 PTR DI/PI APR 145 PTR DJ/PJ APR 150	Cyberonics, Inc Other Exchanges - ACIP QAJ JF/VF OCT 30 QAJ JG/VG OCT 35	LifeCell Corporation Other Exchanges - CPIA QKL DF/PF APR 30
Top Tankers Inc. Other Exchanges - ACPIB QLT DV/PV APR 12 1/2 QLT DC/PC APR 15 QLT DW/PW APR 17 1/2 QLT DD/PD APR 20 QLT DX/PX APR 22 1/2	NitroMed, Inc. Other Exchanges - ACPI QNR DV/PV APR 12 1/2	Synaptics, Inc. Other Exchanges - PACI QYG DD/PD APR 20 QYG DG/PG APR 35	Range Resources Corporation Other Exchanges - CPAI RRC DE/PE APR 25 RRC DG/PG APR 35
Raytheon Company Other Exchanges - ACPI RTN DV/PV APR 42 1/2 RTN DM/PM APR 65 RTN DN/PN APR 70 RTN DO/PO APR 75	Napster Inc. Other Exchanges - ACIP RXU DC/PC APR 15 RXU DW/PW APR 17 1/2 RXU DD/PD APR 20 RXU DX/PX APR 22 1/2 RXU DE/PE APR 25 RXU DF/PF APR 30	Ryerson, Inc. Other Exchanges - ACPI RYI CI/OI MAR 45 RYI DI/PI APR 45 RYI FI/RI JUN 45 RYI II/UI SEP 45	The Sherwin-Williams Company Other Exchanges - APCIB SHW DL/PL APR 60 SHW DP/PP APR 80
Silver Wheaton Corporation Other Exchanges - ACPI SLW DA/PA APR 5 SLW DC/PC APR 15	Sanofi-Aventis Other Exchanges - ACPIB SNY DJ/PJ APR 50	SPX Corporation Other Exchanges - ACPI SPW DW/PW APR 47 1/2 SPW DJ/PJ APR 50 SPW DK/PK APR 55 SPW DL/PL APR 60 SPW DP/PP APR 80 SPW DQ/PQ APR 85 SPW DR/PR APR 90 SPW DS/PS APR 95	Seagate Technology Other Exchanges - ACI STX DG/PG APR 35
Sandisk Corp. (Wrap) Other Exchanges - ACPI SWF JK/VK OCT 55	Stryker Corp Other Exchanges - ACI SYK DI/PI APR 45	Target Corp. Other Exchanges - CIPB TGT JW/VW OCT 47 1/2 TGT JO/VO OCT 75	Titanium Metal Corporation Other Exchanges - ACPIB TIE DD/PD APR 20 TIE DX/PX APR 22 1/2 TIE DE/PE APR 25 TIE DI/PI APR 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sigmatel, Inc. Other Exchanges - ACPI UGO DV/PV APR 12 1/2 UGO DC/PC APR 15 UGO DW/PW APR 17 1/2	SuperGen, Inc. Other Exchanges - ACPI UQG JV/VV OCT 12 1/2	USG Corporation Other Exchanges - ACP USG DN/PN APR 70 USG DO/PO APR 75	Southwest Airlines - 2009 Leap Other Exchanges - ACIPB VUV AV/MV JAN 12 1/2
XTO Energy Other Exchanges - APCIB XTO DH/PH APR 40 XTO DL/PL APR 60	MidCap SPDR (Wrap) Other Exchanges - ACPIB XTY DI/PI APR 165	Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG CN/ON MAR 70 CMG IN/UN SEP 70 CMG DN/PN APR 70	Baidu.com, Inc. (BDQ) - '08 Other Exchanges - ACPIB YFZ AS/MS Jan 95 YFZ AA/MA Jan 105
Baidu.com, Inc. (BDQ) - '09 Other Exchanges - ACPIB ZRX AS/MS Jan 95 ZRX AA/MA Jan 105	Tyco International, LTD Other Exchanges - ACPI TYC JX/VX Oct 22 1/2 TYE JV/VV Oct 42 1/2 (Wrap)	Nortel Netwks. Other Exchanges - ACPI NT DX/PX Apr 22 1/2	Ford Motor Company Other Exchanges - ACPI F DH/PH Apr 4 F DA/PA Apr 5
E*Trade Financial Corporation Other Exchanges - ACPI EUS JR/VR Oct 17 1/2	Brocade Comm. (UBF) Other Exchanges - ACIPB BQB JH/VH Oct 4 (Wrap) BQB JA/VA Oct 5 (Wrap)	Allstate Corp. Other Exchanges - ACPI ALL JX/VX Oct 52 1/2 X = Non Standard Strike Code	Gilead Sciences Other Exchanges - ACPI GDQ DB/PB Apr 62 1/2 B = Non Standard Strike Code
GlaxoSmithKline Other Exchanges - ACPI GSK DZ/PZ Apr 62 1/2 Z = Non Standard Strike Code	Adv. Micro Dev. Other Exchanges - ACPI AMD JI/VI OCT 18 (Wrap) AMD JD/VD OCT 20 (Wrap) AMD JU/VU OCT 22 1/2 (Wrap) AMD JE/VE OCT 25 (Wrap) AMD JF/VF OCT 30 (Wrap)	EMC Corp. Other Exchanges - ACPI EMC JB/VB OCT 10 (Wrap) EMC JS/VS OCT 18 (Wrap) EMC JD/VD OCT 20 (Wrap)	El Paso Group Other Exchanges - ACPI EP JD/VD OCT 20 (Wrap)
iShares MSCI Hong Kong Index Fu Other Exchanges - CIP EWH DR/PR APR 18 (Wrap)	Ford Motor Company Other Exchanges - ACPI F DC/PC APR 15 (Wrap)	Juniper Netwks. Other Exchanges - ACPI JUP JG/VG OCT 35 (Wrap)	Juniper Netwks. (Wrap) Other Exchanges - ACPI JUX JC/VC OCT 15 (Wrap) JUX JQ/VQ OCT 16 (Wrap)
McMoRan Exploration Company Other Exchanges - ACPI MMR DU/PU APR 7 1/2 (Wrap)	Motorola, Inc. Other Exchanges - ACPI MOT JC/VC OCT 15 (Wrap) MOT JQ/VQ OCT 16 (Wrap) MOT JG/VG OCT 35 (Wrap)	Micron Tech. Other Exchanges - ACPI MU JK/VK OCT 8 (Wrap) MU JL/VL OCT 9 (Wrap) MU JD/VD OCT 20 (Wrap) MU JE/VE OCT 25 (Wrap) MU JW/VW OCT 17 1/2 (Wrap)	Oracle Co. Other Exchanges - API ORQ DN/PN APR 12 (Wrap) ORQ DO/PO APR 13 (Wrap) ORQ DP/PP APR 14 (Wrap) ORQ DB/PB APR 10 (Wrap) ORQ DE/PE APR 25 (Wrap) ORQ DX/PX APR 22 1/2 (Wrap)
NASDAQ-100 Index Stock Other Exchanges - ACPI QQQ EI/QI MAY 35 (Wrap)	Sirius Sattellite Other Exchanges - ACIP QXO DB/PB APR 10 (Wrap)	Reliant Energy, Inc. Other Exchanges - ACPIB RRI DN/PN APR 12 (Wrap) RRI DO/PO APR 13 (Wrap) RRI DP/PP APR 14 (Wrap) RRI DX/PX APR 22 1/2 (Wrap)	Nextel Corporation Other Exchanges - ACPI S DC/PC APR 15 (Wrap) S DE/PE APR 25 (Wrap)

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

Standard & Poor's Depository Receipts
 Other Exchanges - ACPI
 SPY EF/QF MAY 110 (Wrap)
 SPY EG/QG MAY 111 (Wrap)
 SPY EH/QH MAY 112 (Wrap)
 SPY EI/QI MAY 113 (Wrap)
 SPY EJ/QJ MAY 114 (Wrap)

Sun Micro.
 Other Exchanges - ACPI
 SUQ JH/VH OCT 4 (Wrap)
 SUQ JG/VG OCT 3 (Wrap)

Tenet Healthcare
 Other Exchanges - ACPI
 THC DH/PH APR 4 (Wrap)
 THC DA/PA APR 5 (Wrap)
 THC DV/PV APR 12 1/2 (Wrap)

JDS Uniphase
 Other Exchanges - ACPI
 UQD DT/PT APR 19 (Wrap)
 UQD DD/PD APR 20 (Wrap)
 UQD DX/PX APR 22 1/2 (Wrap)
 UQD DE/PE APR 25 (Wrap)

Xerox Corp.
 Other Exchanges - ACPI
 XRX JX/VX OCT 22 1/2 (Wrap)
 XRX JE/VE OCT 25 (Wrap)

Coach, Inc.
 Other Exchanges - ACPI
 COH EX/QX May 52 1/2
 X = Non Standard Strike Code

Bank Index (BKX) (BKX)
 Other Exchanges - None
 BYK CF/OF Mar 127.5
 BIH CF/OF Mar 130
 BIH IF/UF Sep 130

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

IntraLase Corporation
 DELETE
 Other Exchanges - CPI
 USL DF/PF Apr 30
 USL DE/PE Apr 25
 USL DX/PX Apr 22 1/2

Verint Systems, Inc.
 DELETE
 Other Exchanges - ACP
 JOQ DG/PG Apr 35
 JOQ DF/PF Apr 30
 JOQ DE/PE Apr 25

Chiquita Brands International
 DELETE
 Other Exchanges - ACPI
 CQB DD/PD Apr 20
 CQB DW/PW Apr 17 1/2
 CQB DC/PC Apr 15

Altria Group, Inc.
 DELETE
 Other Exchanges - ACPI
 MO DZ/PZ Apr 105

Altria Group, Inc.
 DELETE
 Other Exchanges - ACPI
 MO IZ/UZ Sep 105

End of Daily Strike Price Changes - Feb 16, 2007