

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, January 22, 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
Bank Index (BKX) (BKX)	Hapoalim American Isreali Index (F Hapoalim American Isreali Index (F Mortgage Finance Index (MFX)		
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
BVK DQ/PQ Apr 82.5	HJU DQ/PQ Apr 82.5	HGF DE/PE Apr 122.5	FAO DO/PO Apr 72.5
BVK DR/PR Apr 87.5	HJU DR/PR Apr 87.5	HGF DF/PF Apr 127.5	FAO DP/PP Apr 77.5
BVK DS/PS Apr 92.5	HJU DS/PS Apr 92.5	HGF DG/PG Apr 132.5	FAO DQ/PQ Apr 82.5
BVK DT/PT Apr 97.5	HJU DT/PT Apr 97.5	HGF DH/PH Apr 137.5	FAO DR/PR Apr 87.5
BYK DA/PA Apr 102.5	HGF DA/PA Apr 102.5	HGF DI/PI Apr 142.5	FAO DS/PS Apr 92.5
BYK DB/PB Apr 107.5	HGF DB/PB Apr 107.5	HGF DJ/PJ Apr 147.5	FAO DT/PT Apr 97.5
BYK DC/PC Apr 112.5	HGF DC/PC Apr 112.5		FAW DA/PA Apr 102.5
BYK DD/PD Apr 117.5	HGF DD/PD Apr 117.5		FAW DB/PB Apr 107.5
BYK DE/PE Apr 122.5			FAW DC/PC Apr 112.5
BYK DF/PF Apr 127.5			FAW DD/PD Apr 117.5
KBW Regional Banking Index (KR: Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
KBZ DS/PS Apr 92.5	SOE DQ/PQ Apr 82.5	SWO DE/PE Apr 122.5	SWO DM/PM Apr 162.5
KBZ DT/PT Apr 97.5	SOE DR/PR Apr 87.5	SWO DF/PF Apr 127.5	SWO DN/PN Apr 167.5
KCA DA/PA Apr 102.5	SOE DS/PS Apr 92.5	SWO DG/PG Apr 132.5	SWO DO/PO Apr 172.5
KCA DB/PB Apr 107.5	SOE DT/PT Apr 97.5	SWO DH/PH Apr 137.5	SWO DP/PP Apr 177.5
	SWO DA/PA Apr 102.5	SWO DI/PI Apr 142.5	SWO DQ/PQ Apr 182.5
	SWO DB/PB Apr 107.5	SWO DJ/PJ Apr 147.5	SWO DR/PR Apr 187.5
	SWO DC/PC Apr 112.5	SWO DK/PK Apr 152.5	SWO DS/PS Apr 192.5
	SWO DD/PD Apr 117.5	SWO DL/PL Apr 157.5	SWO DT/PT Apr 197.5
Oil & Service Index (OSX) (OSX)	Oil & Service Index (OSX) (OSX)	Oil & Service Index (OSX) (OSX)	The Street.com Index (DOT) (DOT)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
FWG DI/PI Apr 142.5	FWG DS/PS Apr 192.5	FWG DQ/PQ Apr 182.5	DOT FA/RA Jun 305
FWG DJ/PJ Apr 147.5	FWG DT/PT Apr 197.5	FWG DR/PR Apr 187.5	DOT FB/RB Jun 310
FWG DK/PK Apr 152.5			DOT FC/RC Jun 315
FWG DL/PL Apr 157.5			DOT FD/RD Jun 320
FWG DM/PM Apr 162.5			DOT FE/RE Jun 325
FWG DN/PN Apr 167.5			DOT FF/RF Jun 330
FWG DO/PO Apr 172.5			DOT FG/RG Jun 335
FWG DP/PP Apr 177.5			DOT FH/RH Jun 340
			DOT FI/RI Jun 345
			DOT FJ/RJ Jun 350

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Street.com Index (DOT) (DOT)	Hapoalim American Isreali Index (F)	Hapoalim American Isreali Index (F)	Hapoalim American Isreali Index (F)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
DOT IB/UB Sep 310	HAI BE/NE Feb 125	HAI CE/OE Mar 125	HAI FE/RE Jun 125
DOT ID/UD Sep 320	HAI BF/NF Feb 130	HAI CF/OF Mar 130	HAI FF/RF Jun 130
DOT IF/UF Sep 330	HAI BG/NG Feb 135	HAI CG/OG Mar 135	HAI FG/RG Jun 135
DOT IH/UH Sep 340	HAI BH/NH Feb 140	HAI CH/OH Mar 140	HAI FH/RH Jun 140
DOT IJ/UJ Sep 350	HAI BI/NI Feb 145	HAI CI/OI Mar 145	HAI FI/RI Jun 145
	HAI BJ/NJ Feb 150	HAI CJ/OJ Mar 150	HAI FJ/RJ Jun 150
Hapoalim American Isreali Index (F)	Hapoalim American Isreali Index (F)	Hapoalim American Isreali Index (F)	Chicago Mercantile Exchange (CM
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	**Eff. Immed - 1/19/2007
HAI IF/UF Sep 130	HGF BE/NE Feb 122.5	HGF CE/OE Mar 122.5	Other Exchanges - CIAP
HAI IH/UH Sep 140	HGF BF/NF Feb 127.5	HGF CF/OF Mar 127.5	CWO FF/RF Jun 630 (Wrap)
HAI IJ/UJ Sep 150	HGF BG/NG Feb 132.5	HGF CG/OG Mar 132.5	CWO FH/RH Jun 640 (Wrap)
	HGF BH/NH Feb 137.5	HGF CH/OH Mar 137.5	CWO FJ/RJ Jun 650 (Wrap)
	HGF BI/NI Feb 142.5	HGF CI/OI Mar 142.5	CWO FL/RL Jun 660 (Wrap)
	HGF BJ/NJ Feb 147.5	HGF CJ/OJ Mar 147.5	
Chicago Mercantile Exchange (CMI)	Medarex Inc (MZU)	LSI Logic Corp. (LSI) - '09	Limited Brands, Inc. (LTD) - '08
**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007
Other Exchanges - CIAP	Other Exchanges - None	Other Exchanges - ACPIB	Other Exchanges - ACPI
CWO FN/RN Jun 670 (Wrap)	MWM HB/TB Aug 10 (Wrap)	VBS AE/ME Jan 25	WDL AX/MX Jan 22.5
CWO FP/RP Jun 680 (Wrap)			
CWO FR/RR Jun 690 (Wrap)			
CWO FT/RT Jun 700 (Wrap)			
LSI Logic Corp. (LSI) - '08	Nortel Netwks. (NT) - '08	Charles Schwab (The) Corp. (SHQ)	Apple Comp. (AAQ)
**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007
Other Exchanges - ACPIB	Other Exchanges - ACPI	Other Exchanges - ACIB	Other Exchanges - ACPI
WDV AE/ME Jan 25	WNT AG/MG Jan 35	WWS AX/MX Jan 22.5	APV BF/NF Feb 130 (Wrap)
	WNT AH/MH Jan 40		APV BG/NG Feb 135 (Wrap)
			APV BH/NH Feb 140 (Wrap)
Imergent, Inc.	Countrywide Financial Corp. (CFC)	Lehman Bros. Hldngs (LEH) - '08	Agilent Tech.
**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	**Eff. Immed - 1/19/2007	Other Exchanges - ACPI
Other Exchanges - ACP	Other Exchanges - CPAIB	Other Exchanges - ACIPB	A CY/OY MAR 27 1/2
IIG BD/ND Feb 20	YJD AZ/MZ Jan 32.5	LSH AT/MT Jan 100 (Wrap)	A CF/OF MAR 30
IIG BW/NW Feb 17 1/2			A CZ/OZ MAR 32 1/2
			A CG/OG MAR 35
			A CU/OU MAR 37 1/2
Aetna, Inc. (new) (Wrap)	Qualcomm (Wrap)	Advance Auto Parts	Applied Biosystems Group
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
AAF CJ/OJ MAR 50	AAO CS/OS MAR 22 1/2	AAP IE/UE SEP 25	ABI ID/UD SEP 20
AAF CK/OK MAR 55	AAO CE/OE MAR 25	AAP II/UI SEP 45	ABI IX/UX SEP 22 1/2
AAF CL/OL MAR 60	AAO CY/OY MAR 27 1/2		ABI IE/UE SEP 25
AAF CM/OM MAR 65	AAO CF/OF MAR 30		ABI II/UI SEP 45
	AAO CZ/OZ MAR 32 1/2		ABI IJ/UJ SEP 50
	AAO CG/OG MAR 35		ABI IK/UK SEP 55
	AAO CI/OI MAR 45		
	AAO CW/OW MAR 47 1/2		
	AAO CJ/OJ MAR 50		
	AAO CK/OK MAR 55		

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ambac Financial Group, Inc. Other Exchanges - ACPI ABK CS/OS MAR 95	Abraxas Petroleum Corporation Other Exchanges - ACPI ABP IB/UB SEP 10	ACE Limited Other Exchanges - ACPI ACE CI/OI MAR 45 ACE CJ/OJ MAR 50 ACE CN/ON MAR 70 ACE CO/OO MAR 75	AmeriCredit Corp Other Exchanges - ACPI ACF CW/OW MAR 17 1/2 ACF CD/OD MAR 20 ACF CG/OG MAR 35 ACF CH/OH MAR 40
Alcon, Inc. Other Exchanges - ACPIB ACL CR/OR MAR 90 ACL CS/OS MAR 95 ACL CT/OT MAR 100 ACL CA/OA MAR 105 ACL CB/OB MAR 110 ACL CF/OF MAR 130 ACL CG/OG MAR 135 ACL CH/OH MAR 140	Accenture Ltd. Other Exchanges - ACIP ACN CE/OE MAR 25 ACN CF/OF MAR 30	Affiliated Computer Svcs. Other Exchanges - CIBP ACS CG/OG MAR 35 ACS CH/OH MAR 40 ACS CL/OL MAR 60 ACS CM/OM MAR 65	Analog Devices Other Exchanges - ACPI ADI ID/UD SEP 20 ADI IX/UX SEP 22 1/2 ADI IE/UE SEP 25 ADI II/UI SEP 45 ADI IJ/UJ SEP 50 ADI IK/UK SEP 55
Automatic Data Processing Other Exchanges - ACPI ADP CH/OH MAR 40 ADP CV/OV MAR 42 1/2	Autodesk, Inc. Other Exchanges - CPIA ADQ CG/OG MAR 35 ADQ CU/OU MAR 37 1/2 ADQ CH/OH MAR 40 ADQ CJ/OJ MAR 50 ADQ CK/OK MAR 55 ADQ CL/OL MAR 60	Agnico-Eagle Mines Ltd. Other Exchanges - ACPI AEM CF/OF MAR 30 AEM CJ/OJ MAR 50	Adobe Systems Other Exchanges - ACPI AEQ CF/OF MAR 30 AEQ CZ/OZ MAR 32 1/2 AEQ CG/OG MAR 35 AEQ CI/OI MAR 45 AEQ CS/OS MAR 47 1/2 AEQ CJ/OJ MAR 50
AES Corporation Other Exchanges - ACPI AES CV/OV MAR 12 1/2 AES CF/OF MAR 30	Aetna, Inc. (new) Other Exchanges - ACPI AET CE/OE MAR 25	Applied MicroCircuits (Wrap) Other Exchanges - ACP AEX CB/OB MAR 10 AEX CV/OV MAR 12 1/2 AEX CC/OC MAR 15 AEX CW/OW MAR 17 1/2	AGCO Corp. Other Exchanges - ACPI AG CX/OX MAR 22 1/2 AG CH/OH MAR 40
A. G. Edwards Other Exchanges - ACPI AGE CK/OK MAR 55 AGE CL/OL MAR 60 AGE CP/OP MAR 80 AGE CQ/OQ MAR 85	Lehman iShares Aggregate Bond Fu Other Exchanges - AC AGG IT/UT SEP 98 AGG IU/UU SEP 99 AGG IW/UW SEP 101 AGG IX/UX SEP 102	Allergan, Inc. Other Exchanges - ACPI AGN CA/OA MAR 105 AGN CB/OB MAR 110 AGN CX/OX MAR 130	American Int. Group Other Exchanges - ACPB AIG CJ/OJ MAR 50 AIG CR/OR MAR 90
AK Steel Holding Other Exchanges - CPAIB AKS IV/UV SEP 12 1/2 AKS IX/UX SEP 22 1/2	Alcan Inc. Other Exchanges - ACIP AL IH/UH SEP 40 AL IL/UL SEP 60	Allied Capital Corp. Other Exchanges - ACPI ALD CD/OD MAR 20 ALD CX/OX MAR 22 1/2 ALD CH/OH MAR 40 ALD CI/OI MAR 45	ALLETE Inc. Other Exchanges - P ALE CK/OK MAR 55
Allstate Corp. Other Exchanges - ACPI ALL CI/OI MAR 45 ALL CY/OY MAR 47 1/2 ALL CQ/OQ MAR 85 ALL CR/OR MAR 90	Amgen, Inc. Other Exchanges - APIC AMQ CJ/OJ MAR 50	American Tower Cl. A Other Exchanges - CPIB AMT CG/OG MAR 35 AMT CI/OI MAR 45	AutoNation Other Exchanges - ACPI AN CW/OW MAR 17 1/2 AN CF/OF MAR 30

Issues and Strikes

Anadarko Petrol
 Other Exchanges - ACPI
 APC CE/OE MAR 25
 APC CF/OF MAR 30
 APC CG/OG MAR 35
 APC CH/OH MAR 40
 APC CI/OI MAR 45
 APC CJ/OJ MAR 50
 APC CK/OK MAR 55
 APC CL/OL MAR 60

Avid technology, Inc.
 Other Exchanges - ACPI
 AQI IX/UX SEP 22 1/2
 AQI IE/UE SEP 25
 AQI II/UI SEP 45
 AQI IJ/UJ SEP 50

Atmel Corporation
 Other Exchanges - ABCP
 AQT CB/OB MAR 10

American Standard
 Other Exchanges - ACPI
 ASD CE/OE MAR 25
 ASD CF/OF MAR 30
 ASD CL/OL MAR 60
 ASD CM/OM MAR 65

Allegheny Technologies
 Other Exchanges - ACPIB
 ATI CO/OO MAR 75
 ATI CP/OP MAR 80
 ATI CT/OT MAR 100
 ATI CA/OA MAR 105

Ceradyne, Inc.
 Other Exchanges - ACPI
 AUE IH/UH SEP 40
 AUE II/UI SEP 45
 AUE IM/UM SEP 65
 AUE IN/UN SEP 70

Issues and Strikes

Adaptec, Inc.
 Other Exchanges - ACP
 APQ CB/OB MAR 10

Amylin Pharmaceuticals
 Other Exchanges - ACIP
 AQM CF/OF MAR 30
 AQM CJ/OJ MAR 50

American Eagle Outfitters
 Other Exchanges - CPAI
 AQU CX/OX MAR 22 1/2
 AQU CE/OE MAR 25
 AQU CF/OF MAR 30
 AQU CG/OG MAR 35
 AQU CH/OH MAR 40
 AQU CI/OI MAR 45
 AQU CJ/OJ MAR 50

Administaff Inc.
 Other Exchanges - AP
 ASF CF/OF MAR 30
 ASF CJ/OJ MAR 50

Alliant Techsystems
 Other Exchanges - ACPI
 ATK CN/ON MAR 70
 ATK CR/OR MAR 90

Angiotech Pharmaceutical
 Other Exchanges - ACPI
 AUJ IA/UA SEP 5

Issues and Strikes

Apple Comp. (Wrap)
 Other Exchanges - ACPI
 APV CE/OE MAR 125
 APV CF/OF MAR 130

Andrew Corporation
 Other Exchanges - ACPI
 AQN CA/OA MAR 5
 AQN CC/OC MAR 15

Arthrocare Corporation
 Other Exchanges - CPI
 ARU IF/UF SEP 30
 ARU IJ/UJ SEP 50

Ashland Oil, Inc.
 Other Exchanges - ACPI
 ASH CM/OM MAR 65
 ASH CN/ON MAR 70
 ASH CO/OO MAR 75

AngloGold Ashanti Ltd.
 Other Exchanges - ACPI
 AU CG/OG MAR 35
 AU CK/OK MAR 55

AUO Optronics Corp.
 Other Exchanges - ACP
 AUO CU/OU MAR 7 1/2
 AUO CW/OW MAR 17 1/2

Issues and Strikes

Arris Group Inc.
 Other Exchanges - CPAI
 AQC CU/OU MAR 7 1/2
 AQC CW/OW MAR 17 1/2

Abraxis BioScience, Inc.
 Other Exchanges - ACIB
 AQO CW/OW MAR 17 1/2
 AQO CD/OD MAR 20
 AQO CG/OG MAR 35
 AQO CU/OU MAR 37 1/2

Aeroflex Inc.
 Other Exchanges - ACPI
 ARX IS/US SEP 7 1/2
 ARX IW/UW SEP 17 1/2

ALLTEL Corp.
 Other Exchanges - ACPI
 AT CH/OH MAR 40
 AT CI/OI MAR 45
 AT CJ/OJ MAR 50
 AT CN/ON MAR 70
 AT CO/OO MAR 75
 AT CP/OP MAR 80

Atherogenics, Inc.
 Other Exchanges - ACPI
 AUB CZ/OZ MAR 2 1/2
 AUB CA/OA MAR 5
 AUB CC/OC MAR 15
 AUB CW/OW MAR 17 1/2
 AUB CD/OD MAR 20
 AUB CX/OX MAR 22 1/2
 AUB CE/OE MAR 25
 AUB CF/OF MAR 30
 AUB CG/OG MAR 35

AVAYA Incorporated
 Other Exchanges - ACPI
 AV IB/UB SEP 10
 AV ID/UD SEP 20

Issues and Strikes

Advanced Magnetics, Inc.
 Other Exchanges - ACP
 AVM CF/OF MAR 30
 AVM CG/OG MAR 35
 AVM CH/OH MAR 40
 AVM CI/OI MAR 45
 AVM CJ/OJ MAR 50
 AVM CK/OK MAR 55
 AVM CO/OO MAR 75
 AVM CP/OP MAR 80
 AVM CQ/OQ MAR 85
 AVM CR/OR MAR 90
 AVM CS/OS MAR 95
 AVM CT/OT MAR 100

Autozone
 Other Exchanges - ACPI
 AZO IT/UT SEP 100
 AZO IA/UA SEP 105
 AZO IB/UB SEP 110
 AZO IC/UC SEP 115
 AZO IG/UG SEP 135
 AZO IH/UH SEP 140
 AZO II/UI SEP 145
 AZO IJ/UJ SEP 150

Bard (C. R.), Incorporated
 Other Exchanges - ACPI
 BCR CO/OO MAR 75

Bema Gold Corporation
 Other Exchanges - CPIA
 BGO IB/UB SEP 10

BJ's Wholesale
 Other Exchanges - ACPI
 BJ IX/UX SEP 22 1/2
 BJ IH/UH SEP 40

Issues and Strikes

Avnet Inc.
 Other Exchanges - CPI
 AVT CV/OV MAR 12 1/2
 AVT CC/OC MAR 15
 AVT CW/OW MAR 17 1/2
 AVT CD/OD MAR 20
 AVT CX/OX MAR 22 1/2
 AVT CH/OH MAR 40
 AVT CI/OI MAR 45
 AVT CJ/OJ MAR 50
 AVT CK/OK MAR 55
 AVT CL/OL MAR 60

Biotech HOLDRS
 Other Exchanges - ACPI
 BBH CI/OI MAR 145
 BBH CJ/OJ MAR 150
 BBH CK/OK MAR 155
 BBH CL/OL MAR 160
 BBH CM/OM MAR 165

Baidu.com, Inc.
 Other Exchanges - ACPIB
 BDQ IC/UC SEP 115
 BDQ IG/UG SEP 135

borders Group Inc.
 Other Exchanges - A
 BGP CE/OE MAR 25

Barnes & Noble Inc.
 Other Exchanges - ACPI
 BKS CF/OF MAR 30
 BKS CJ/OJ MAR 50

Issues and Strikes

Intuitive Surgical
 Other Exchanges - ACPIB
 AXQ CO/OO MAR 75
 AXQ CP/OP MAR 80
 AXQ CQ/OQ MAR 85
 AXQ CA/OA MAR 105
 AXQ CB/OB MAR 110
 AXQ CC/OC MAR 115

Blockbuster, Inc.
 Other Exchanges - ACPI
 BBI CZ/OZ MAR 2 1/2
 BBI CV/OV MAR 12 1/2

Bookham, Inc.
 Other Exchanges - ACP
 BFQ CB/OB MAR 10

Benchmark Electronics, Inc.
 Other Exchanges - API
 BHE CF/OF MAR 30
 BHE CG/OG MAR 35

Ball Corporation
 Other Exchanges - ACPI
 BLL CE/OE MAR 25
 BLL CF/OF MAR 30
 BLL CG/OG MAR 35
 BLL CK/OK MAR 55
 BLL CL/OL MAR 60
 BLL CM/OM MAR 65

Issues and Strikes

AstraZeneca PLC
 Other Exchanges - ACPI
 AZN CG/OG MAR 35
 AZN CH/OH MAR 40
 AZN CN/ON MAR 70
 AZN CO/OO MAR 75

BRUNSWICK CORP
 Other Exchanges - CPAI
 BC IX/UX SEP 22 1/2
 BC IH/UH SEP 40

Bunge Limited
 Other Exchanges - PCAIB
 BG CJ/OJ MAR 50
 BG CK/OK MAR 55
 BG CL/OL MAR 60
 BG CM/OM MAR 65
 BG CQ/OQ MAR 85
 BG CR/OR MAR 90
 BG CS/OS MAR 95
 BG CT/OT MAR 100

Biomet
 Other Exchanges - CPAIB
 BIQ CG/OG MAR 35
 BIQ CU/OU MAR 37 1/2
 BIQ CW/OW MAR 47 1/2
 BIQ CJ/OJ MAR 50

BMC Software
 Other Exchanges - ACIP
 BMC CW/OW MAR 17 1/2
 BMC CD/OD MAR 20
 BMC CX/OX MAR 22 1/2
 BMC CJ/OJ MAR 50
 BMC CK/OK MAR 55
 BMC CL/OL MAR 60

Issues and Strikes

Bristol Myers Squibb Company
Other Exchanges - ACPI
BMY IT/UT SEP 17 1/2
BMY ID/UD SEP 20
BMY IX/UX SEP 22 1/2
BMY IZ/UZ SEP 32 1/2
BMY IG/UG SEP 35
BMY IU/UU SEP 37 1/2

CBOT Holdings, Inc.
Other Exchanges - ACPI
BOT IH/UH SEP 140
BOT II/UI SEP 145
BOT IJ/UJ SEP 150
BOT IK/UK SEP 155
BOT IU/UU SEP 160
BOT IY/UY SEP 180
BOT IQ/UQ SEP 185
BOT IR/UR SEP 190

Monster Worldwide
Other Exchanges - ACPI
BSQ IG/UG SEP 35
BSQ IH/UH SEP 40
BSQ IL/UL SEP 60
BSQ IM/UM SEP 65

Anheuser Busch
Other Exchanges - ACPI
BUD IH/UH SEP 40
BUD IL/UL SEP 60

Boyd Gaming Corporation
Other Exchanges - ACPI
BYD IG/UG SEP 35
BYD IH/UH SEP 40
BYD IL/UL SEP 60
BYD IM/UM SEP 65

Continental Airlines Cl. B
Other Exchanges - ACPI
CAL IG/UG SEP 35
CAL IH/UH SEP 40
CAL IL/UL SEP 60
CAL IM/UM SEP 65

Issues and Strikes

Burlington Northern Santa Fe
Other Exchanges - ACPIB
BNI CL/OL MAR 60
BNI CM/OM MAR 65
BNI CQ/OQ MAR 85
BNI CR/OR MAR 90

Bowater, Inc.
Other Exchanges - ACPI
BOW IV/UV SEP 12 1/2
BOW IC/UC SEP 15
BOW IW/UW SEP 17 1/2
BOW IF/UF SEP 30
BOW IG/UG SEP 35
BOW IH/UH SEP 40

Boston Scientific Corp.
Other Exchanges - ACPI
BSX CB/OB MAR 10
BSX CE/OE MAR 25

Biovail Corp.
Other Exchanges - ACPI
BVF CB/OB MAR 10
BVF CV/OV MAR 12 1/2
BVF CC/OC MAR 15
BVF CE/OE MAR 25
BVF CF/OF MAR 30
BVF CG/OG MAR 35

Beazer Homes USA
Other Exchanges - ACPI
BZH CF/OF MAR 30
BZH CG/OG MAR 35
BZH CK/OK MAR 55
BZH CL/OL MAR 60

Cendant Corp.
Other Exchanges - ACP
CAR CD/OD MAR 20
CAR CG/OG MAR 35

Issues and Strikes

Rambus
Other Exchanges - ACPI
BNQ CZ/OZ MAR 2 1/2
BNQ CA/OA MAR 5
BNQ CU/OU MAR 7 1/2
BNQ CH/OH MAR 40
BNQ CI/OI MAR 45
BNQ CJ/OJ MAR 50

BP p. l. c.
Other Exchanges - ACPI
BP CH/OH MAR 40
BP CI/OI MAR 45
BP CQ/OQ MAR 85
BP CR/OR MAR 90

Peabody Energy Corp.
Other Exchanges - ACIPB
BTU IX/UX SEP 22 1/2
BTU IE/UE SEP 25
BTU IF/UF SEP 30
BTU IJ/UJ SEP 50
BTU IK/UK SEP 55
BTU IL/UL SEP 60

Bogwarner Inc.
Other Exchanges - CPI
BWA CK/OK MAR 55
BWA CO/OO MAR 75

Conagra Foods
Other Exchanges - ACPI
CAG IW/UW SEP 17 1/2
CAG ID/UD SEP 20
CAG IG/UG SEP 35
CAG IH/UH SEP 40

Cooper Industries, Inc.
Other Exchanges - ACPI
CBE CP/OP MAR 80
CBE CT/OT MAR 100

Issues and Strikes

Bausch & Lomb
Other Exchanges - ACPIB
BOL CI/OI MAR 45
BOL CM/OM MAR 65

Barr Pharmaceuticals
Other Exchanges - ACPI
BRL CI/OI MAR 45
BRL CM/OM MAR 65

BEA Systems (Wrap)
Other Exchanges - ACPI
BUC IU/UU SEP 7 1/2
BUC IW/UW SEP 17 1/2

BancorpSouth, Inc.
Other Exchanges - PA
BXS CD/OD MAR 20
BXS CG/OG MAR 35

CACI International, Inc.
Other Exchanges - PACI
CAI IH/UH SEP 40

Commerce Bancorp, Inc.
Other Exchanges - ACPI
CBH ID/UD SEP 20
CBH IX/UX SEP 22 1/2
CBH IE/UE SEP 25
CBH IG/UG SEP 35
CBH IU/UU SEP 37 1/2
CBH IH/UH SEP 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Chicago Bridge & Iron Company Other Exchanges - ACPI CBI CD/OD MAR 20 CBI CG/OG MAR 35	CBRL Group Other Exchanges - PACI CBQ IF/UF SEP 30 CBQ IG/UG SEP 35 CBQ IK/UK SEP 55 CBQ IL/UL SEP 60 CBQ IM/UM SEP 65 CBQ IN/UN SEP 70	CBS Corporation Class B Other Exchanges - ACPIB CBS IE/UE SEP 25	CBS Corporation Class A Other Exchanges - CIAP CBV CY/OY MAR 27 1/2 CBV CU/OU MAR 37 1/2
Circuit City Other Exchanges - ACPI CC CB/OB MAR 10 CC CV/OV MAR 12 1/2 CC CF/OF MAR 30	Crown Castle Int'l. Other Exchanges - ACPI CCI CE/OE MAR 25 CCI CI/OI MAR 45	Cameco Corporation Other Exchanges - ACIPB CCJ IE/UE SEP 25 CCJ IF/UF SEP 30 CCJ IJ/UY SEP 50 CCJ IK/UK SEP 55	Comcast Corp., Class A Other Exchanges - ACPI CCQ CH/OH MAR 40 CCQ CJ/OJ MAR 50
Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE IB/UB SEP 10	Cadence Design Other Exchanges - ACPI CDN CV/OV MAR 12 1/2 CDN CX/OX MAR 22 1/2	Nuvelo, Inc. Other Exchanges - ACPI CDQ CB/OB MAR 10	Carreker Corporation Other Exchanges - CP CDU CZ/OZ MAR 2 1/2 CDU CV/OV MAR 12 1/2
Countrywide Financial Corp. Other Exchanges - ACPI CFC CZ/OZ MAR 32 1/2 CFC CG/OG MAR 35 CFC CI/OI MAR 45 CFC CW/OW MAR 47 1/2	Chesapeake Energy Corporation Other Exchanges - ACPI CHK CX/OX MAR 22 1/2 CHK CZ/OZ MAR 32 1/2	Chico's FAS, Inc. Other Exchanges - ACPI CHS CW/OW MAR 17 1/2 CHS CF/OF MAR 30	Cigna Other Exchanges - ACPI CI CB/OB MAR 110 CI CC/OC MAR 115 CI CD/OD MAR 120 CI CH/OH MAR 140 CI CI/OI MAR 145 CI CJ/OJ MAR 150
CIT Group, Inc. Other Exchanges - ACIP CIT CG/OG MAR 35 CIT CO/OO MAR 75	Colgate-Palmolive Other Exchanges - ACIP CL CJ/OJ MAR 50 CL CK/OK MAR 55 CL CO/OO MAR 75 CL CP/OP MAR 80	Cleveland-Cliffs Inc. Other Exchanges - CPAIB CLF CE/OE MAR 25 CLF CF/OF MAR 30 CLF CG/OG MAR 35 CLF CH/OH MAR 40 CLF CL/OL MAR 60 CLF CM/OM MAR 65 CLF CN/ON MAR 70 CLF CO/OO MAR 75	Clorox Company Other Exchanges - CPIA CLX CK/OK MAR 55 CLX CO/OO MAR 75
Commercial Metals Company Other Exchanges - ACPI CMC IW/UW SEP 17 1/2 CMC ID/UD SEP 20 CMC IG/UG SEP 35 CMC IH/UH SEP 40	Cummins Other Exchanges - ACPIB CMI IA/UA SEP 105 CMI IU/UU SEP 110 CMI IF/UF SEP 130 CMI IG/UG SEP 135	CMS Energy Other Exchanges - CAPI CMS IB/UB SEP 10 CMS ID/UD SEP 20	Caremark Rx, Inc. Other Exchanges - ACPI CMX IG/UG SEP 35 CMX IH/UH SEP 40 CMX II/UI SEP 45 CMX IJ/UY SEP 50 CMX IN/UN SEP 70 CMX IO/UO SEP 75
Chicago Mercantile Exchange (Wra; Conseco, Inc.		Canadian Natural Resource, Ltd.	Con-Way, Inc.

Issues and Strikes

Chicago Mercantile Exchange (Wra
 CNM IQ/UQ SEP 490
 CNM IT/UT SEP 500
 CNM IB/UB SEP 510
 CNM ID/UD SEP 520
 CNM IF/UF SEP 530
 CNM IH/UH SEP 540
 CNM IJ/UJ SEP 550
 CNM IZ/UZ SEP 560
 CNM IX/UX SEP 600

CONSOL Energy, Inc.
 Other Exchanges - ACPI
 CNX CC/OC MAR 15
 CNX CR/OR MAR 17 1/2
 CNX CD/OD MAR 20
 CNX CS/OS MAR 22 1/2
 CNX CH/OH MAR 40
 CNX CI/OI MAR 45
 CNX CJ/OJ MAR 50
 CNX CK/OK MAR 55

Coach, Inc.
 Other Exchanges - ACPI
 COH CU/OU MAR 37 1/2
 COH CH/OH MAR 40
 COH CJ/OJ MAR 50
 COH CK/OK MAR 55

Corn Products International, Inc.
 Other Exchanges - CPI
 CPO CE/OE MAR 25
 CPO CI/OI MAR 45

Comcast Corp., Special Class A
 Other Exchanges - ACPI
 CQK CG/OG MAR 35

Issues and Strikes

Conseco, Inc.
 CNO IC/UC SEP 15
 CNO IE/UE SEP 25

Columbia Laboratories, Inc.
 Other Exchanges - A
 COB IB/UB SEP 10

Rockwell Collins, Inc.
 Other Exchanges - API
 COL CL/OL MAR 60
 COL CP/OP MAR 80

Cosi, Inc.
 Other Exchanges - P
 CQA CB/OB MAR 10

Cerner Corp
 Other Exchanges - ACPI
 CQN IG/UG SEP 35
 CQN IU/UU SEP 37 1/2
 CQN IH/UH SEP 40
 CQN IJ/UJ SEP 50
 CQN IK/UK SEP 55
 CQN IL/UL SEP 60

Issues and Strikes

Canadian Natural Resource, Ltd.
 CNQ IE/UE SEP 25
 CNQ IF/UF SEP 30
 CNQ IG/UG SEP 35
 CNQ IK/UK SEP 55
 CNQ IL/UL SEP 60
 CNQ IM/UM SEP 65

Capital One Financial
 Other Exchanges - ACPI
 COF IK/UK SEP 55
 COF IL/UL SEP 60
 COF IM/UM SEP 65
 COF IQ/UQ SEP 85
 COF IR/UR SEP 90
 COF IS/US SEP 95

Cooper Companies, Inc.
 Other Exchanges - ACPI
 COO CE/OE MAR 25
 COO CF/OF MAR 30
 COO CG/OG MAR 35
 COO CH/OH MAR 40
 COO CL/OL MAR 60
 COO CM/OM MAR 65
 COO CN/ON MAR 70
 COO CO/OO MAR 75

Cephalon
 Other Exchanges - ACPI
 CQE CI/OI MAR 45
 CQE CJ/OJ MAR 50
 CQE CK/OK MAR 55
 CQE CL/OL MAR 60
 CQE CP/OP MAR 80
 CQE CQ/OQ MAR 85
 CQE CR/OR MAR 90
 CQE CS/OS MAR 95

Cree, Inc.
 Other Exchanges - ACPI
 CQR IU/UU SEP 7 1/2
 CQR IF/UF SEP 30

Issues and Strikes

Con-Way, Inc.
 CNW IJ/UJ SEP 50

Cabot Oil & Gas Corp
 Other Exchanges - PCAI
 COG CJ/OJ MAR 50
 COG CN/ON MAR 70

Conoco Phillips
 Other Exchanges - ACPI
 COP CG/OG MAR 35
 COP CH/OH MAR 40
 COP CI/OI MAR 45
 COP CJ/OJ MAR 50
 COP CK/OK MAR 55
 COP CO/OO MAR 75
 COP CP/OP MAR 80
 COP CQ/OQ MAR 85
 COP CR/OR MAR 90
 COP CS/OS MAR 95

Cymer, Inc.
 Other Exchanges - ACBI
 CQG CE/OE MAR 25
 CQG CF/OF MAR 30
 CQG CL/OL MAR 60
 CQG CM/OM MAR 65

Amedisys, Inc.
 Other Exchanges - ACPI
 CQW IH/UH SEP 40
 CQW II/UI SEP 45

Issues and Strikes

Celera Genomics Group
Other Exchanges - CPI
CRA IZ/UZ SEP 2 1/2
CRA IA/UA SEP 5
CRA IU/UU SEP 7 1/2
CRA IW/UW SEP 17 1/2
CRA ID/UD SEP 20
CRA IX/UX SEP 22 1/2

Carpenter Technology Corporation
Other Exchanges - ACPI
CRS IQ/UQ SEP 85
CRS IR/UR SEP 90
CRS IS/US SEP 95
CRS IC/UC SEP 115
CRS ID/UD SEP 120
CRS IE/UE SEP 125

Centurytel, Inc.
Other Exchanges - CPI
CTL CE/OE MAR 25
CTL CF/OF MAR 30
CTL CG/OG MAR 35
CTL CK/OK MAR 55
CTL CL/OL MAR 60
CTL CM/OM MAR 65

Peru Copper Inc.
Other Exchanges - ACPI
CUP IZ/UZ SEP 2 1/2
CUP IA/UA SEP 5
CUP IU/UU SEP 7 1/2
CUP IB/UB SEP 10

Covance Inc.
Other Exchanges - CPI
CVD CN/ON MAR 70

Issues and Strikes

Charles River Laboratories
Other Exchanges - AP
CRL CG/OG MAR 35
CRL CK/OK MAR 55

Computer Sciences Corp.
Other Exchanges - CPAI
CSC IH/UH SEP 40

Centex Corp.
Other Exchanges - ACPI
CTX CE/OE MAR 25
CTX CF/OF MAR 30
CTX CG/OG MAR 35
CTX CH/OH MAR 40
CTX CI/OI MAR 45
CTX CM/OM MAR 65
CTX CN/ON MAR 70
CTX CO/OO MAR 75
CTX CP/OP MAR 80

Cirrus Logic, Inc
Other Exchanges - ACPI
CUQ IZ/UZ SEP 2 1/2
CUQ IV/UV SEP 12 1/2
CUQ IC/UC SEP 15

Convergys Corp.
Other Exchanges - CPI
CVG CD/OD MAR 20
CVG CG/OG MAR 35

Issues and Strikes

Salesforce.com
Other Exchanges - CAIPB
CRM CG/OG MAR 35
CRM CK/OK MAR 55

CSX Corporation
Other Exchanges - ACPI
CSX CE/OE MAR 25
CSX CI/OI MAR 45

CompuCredit Corporation
Other Exchanges - PCAI
CUE CE/OE MAR 25
CUE CI/OI MAR 45

Career Education Corp.
Other Exchanges - ACPI
CUI CB/OB MAR 10
CUI CV/OV MAR 12 1/2
CUI CC/OC MAR 15
CUI CW/OW MAR 17 1/2
CUI CD/OD MAR 20
CUI CG/OG MAR 35
CUI CH/OH MAR 40
CUI CI/OI MAR 45
CUI CJ/OJ MAR 50
CUI CK/OK MAR 55

CVS Corp.
Other Exchanges - IACP
CVS CY/OY MAR 27 1/2
CVS CU/OU MAR 37 1/2

Issues and Strikes

Cognos, Inc.
Other Exchanges - ACPI
CRQ CU/OU MAR 37 1/2
CRQ CW/OW MAR 47 1/2
CRQ CJ/OJ MAR 50

Cooper Tire & Rubber Company
Other Exchanges - AIPC
CTB CB/OB MAR 10
CTB CD/OD MAR 20

California Pizza Kitchen, Inc.
Other Exchanges - P
CUH CE/OE MAR 25
CUH CI/OI MAR 45

Cablevision Systems CI A
Other Exchanges - ACPI
CVC ID/UD SEP 20
CVC IX/UX SEP 22 1/2
CVC IH/UH SEP 40
CVC II/UI SEP 45

Chevron Corporation
Other Exchanges - ACPI
CVX IJ/UJ SEP 50
CVX IK/UK SEP 55
CVX IL/UL SEP 60
CVX IP/UP SEP 80
CVX IQ/UQ SEP 85
CVX IR/UR SEP 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Chicago Mercantile Exchange (Wrap) Other Exchanges - CIAP CWO IB/UB SEP 610 CWO ID/UD SEP 620 CWO IF/UF SEP 630	Compuware Corp. Other Exchanges - ACPI CWQ CZ/OZ MAR 2 1/2 CWQ CV/OV MAR 12 1/2 CWQ CC/OC MAR 15	Cemex S.A.B. de C.V. Other Exchanges - ACPIB CX CE/OE MAR 25 CX CI/OI MAR 45	Cypress Semiconductor Other Exchanges - ACPI CY IB/UB SEP 10 CY IE/UE SEP 25
China Yuchai International Ltd. Other Exchanges - ACPI CYD CZ/OZ MAR 2 1/2 CYD CV/OV MAR 12 1/2	Cisco Sys. Other Exchanges - ACPI CYQ CB/OB MAR 10 CYQ CV/OV MAR 12 1/2	Citizens Communication Co. Other Exchanges - ACPI CZN CB/OB MAR 10 CZN CD/OD MAR 20	Dominion Resources Inc. Other Exchanges - APCI D CK/OK MAR 55 D CL/OL MAR 60 D CT/OT MAR 100 D CA/OA MAR 105
Interdigital Communications Corp. Other Exchanges - ACPI DAQ IW/UW SEP 17 1/2 DAQ ID/UD SEP 20 DAQ IX/UX SEP 22 1/2 DAQ IE/UE SEP 25 DAQ II/UI SEP 45 DAQ IJ/UJ SEP 50 DAQ IK/UK SEP 55 DAQ IL/UL SEP 60	Dillard's Inc. Other Exchanges - ACPI DDS CD/OD MAR 20 DDS CX/OX MAR 22 1/2 DDS CE/OE MAR 25 DDS CI/OI MAR 45 DDS CJ/OJ MAR 50 DDS CK/OK MAR 55	Deere & Company Other Exchanges - ACPI DE IP/UP SEP 80 DE IQ/UQ SEP 85 DE IR/UR SEP 90 DE IB/UB SEP 110 DE IC/UC SEP 115 DE ID/UD SEP 120	Dean Foods Co. Other Exchanges - CPA DF IE/UE SEP 25 DF IF/UF SEP 30 DF IG/UG SEP 35 DF IK/UK SEP 55 DF IL/UL SEP 60 DF IM/UM SEP 65
Dollar General Other Exchanges - ACPI DG CV/OV MAR 12 1/2 DG CX/OX MAR 22 1/2	streetTracks Dow Jones Global Tit Other Exchanges - C DGT DM/PM APR 65 DGT DN/PN APR 70 DGT DO/PO APR 75 DGT DP/PP APR 80 DGT DQ/PQ APR 85	Quest Diagnostics Other Exchanges - ACPI DGX CF/OF MAR 30 DGX CG/OG MAR 35 DGX CH/OH MAR 40 DGX CL/OL MAR 60 DGX CM/OM MAR 65 DGX CN/ON MAR 70	D. R. Horton Other Exchanges - ACPI DHI CC/OC MAR 15 DHI CW/OW MAR 17 1/2 DHI CD/OD MAR 20 DHI CG/OG MAR 35 DHI CH/OH MAR 40 DHI CI/OI MAR 45
Northfield Laboratories Other Exchanges - ACPI DHQ CB/OB MAR 10 DHQ CV/OV MAR 12 1/2	Danaher Corp. Other Exchanges - ACPI DHR IK/UK SEP 55 DHR IL/UL SEP 60 DHR IM/UM SEP 65 DHR IQ/UQ SEP 85 DHR IR/UR SEP 90 DHR IS/US SEP 95	Walt Disney Co. (The) Other Exchanges - ACPI DIS CX/OX MAR 22 1/2 DIS CE/OE MAR 25 DIS CI/OI MAR 45 DIS CW/OW MAR 47 1/2	Ishares Russell 2000 Index Fund (V Other Exchanges - ACPI DIW CJ/OJ MAR 62 DIW CK/OK MAR 63 DIW CL/OL MAR 64 DIW CM/OM MAR 65 DIW CN/ON MAR 66 DIW CO/OO MAR 67 DIW CP/OP MAR 68 DIW CQ/OQ MAR 69 DIW CR/OR MAR 70
MidCap SPDR (Wrap) Other Exchanges - ACPIB DIX II/UI SEP 139 DIX IJ/UJ SEP 140	Dell, Inc. Other Exchanges - ACPI DLQ CT/OT MAR 37 1/2 DLQ CH/OH MAR 40 DLQ CS/OS MAR 42 1/2	Deluxe Corporation Other Exchanges - IP DLX CD/OD MAR 20 DLX CX/OX MAR 22 1/2 DLX CH/OH MAR 40 DLX CI/OI MAR 45	Dell, Inc. (Wrap) Other Exchanges - ACPI DLY CV/OV MAR 12 1/2 DLY CC/OC MAR 15 DLY CW/OW MAR 17 1/2 DLY CD/OD MAR 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Diamond Offshore Drilling Other Exchanges - ACPI DO IK/UK SEP 55 DO IS/US SEP 95	Patterson Companies Other Exchanges - ACPI DOU CE/OE MAR 25 DOU CI/OI MAR 45	Amdocs Ltd. Other Exchanges - ACPI DOX CD/OD MAR 20 DOX CK/OK MAR 55	Phelps Dodge (Wrap) Other Exchanges - ACPI DPB CS/OS MAR 95 DPB CT/OT MAR 100 DPB CA/OA MAR 105 DPB CB/OB MAR 110 DPB CF/OF MAR 130 DPB CG/OG MAR 135 DPB CH/OH MAR 140 DPB CI/OI MAR 145
Websense Other Exchanges - APCI DQH CT/OT MAR 17 1/2 DQH CF/OF MAR 30	Digital River Inc. Other Exchanges - ACPIB DQI IF/UF SEP 30 DQI IG/UG SEP 35 DQI IH/UH SEP 40 DQI IL/UL SEP 60 DQI IM/UM SEP 65 DQI IN/UN SEP 70 DQI IO/VO SEP 75 DQI IP/UP SEP 80	Dollar Tree Stores Other Exchanges - ACP DQO CY/OY MAR 27 1/2 DQO CU/OU MAR 37 1/2	American Capital Strategies, Ltd. Other Exchanges - ACPI DQS CG/OG MAR 35 DQS CK/OK MAR 55
Darden Restaurants Other Exchanges - ACPI DRI CF/OF MAR 30 DRI CJ/OJ MAR 50	DST Systems Other Exchanges - API DST CJ/OJ MAR 50 DST CK/OK MAR 55 DST CL/OL MAR 60 DST CP/OP MAR 80	Duetsche Telecom AG Other Exchanges - ACP DT CB/OB MAR 10 DT CG/OG MAR 35	Detroit Edison Co. Other Exchanges - API DTE CG/OG MAR 35 DTE CK/OK MAR 55
DIRECTV Group Inc. Other Exchanges - ACPI DTV IC/UC SEP 15 DTV IW/UW SEP 17 1/2 DTV ID/UD SEP 20 DTV IG/UG SEP 35 DTV IH/UH SEP 40 DTV II/UI SEP 45	Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ CB/OB MAR 10 DUJ CV/OV MAR 12 1/2 DUJ CC/OC MAR 15 DUJ CW/OW MAR 17 1/2	Duke Power Comp Other Exchanges - ACPI DUK CU/OU MAR 7 1/2 DUK CY/OY MAR 27 1/2	Entrust, Inc. Other Exchanges - A DUU CB/OB MAR 10
ViroPharma, Inc. Other Exchanges - ACIPB DUZ CU/OU MAR 7 1/2 DUZ CB/OB MAR 10 DUZ CD/OD MAR 20 DUZ CX/OX MAR 22 1/2	Distributed Energy Systems Corpora Other Exchanges - CPAI DVU IB/UB SEP 10	iShares DJ Select Dividend Index Other Exchanges - ACPI DVY IQ/UQ SEP 69 DVY IR/UR SEP 70 DVY IS/US SEP 71 DVY IT/UT SEP 72 DVY IU/UU SEP 73	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN IN/UN SEP 70 DWN IO/VO SEP 75 DWN IP/UP SEP 80 DWN IT/UT SEP 100 DWN IA/UA SEP 105 DWN IB/UB SEP 110
McData Corp. Cl. B (Wrap) Other Exchanges - ACP DXZ CB/OB MAR 10 DXZ CV/OV MAR 12 1/2 DXZ CC/OC MAR 15 DXZ CW/OW MAR 17 1/2	Dynergy, Inc. Other Exchanges - ACPI DYN IZ/UZ SEP 2 1/2 DYN IV/UV SEP 12 1/2 DYN IC/UC SEP 15	Edge Petroleum Corporation Other Exchanges - ACP EBQ IB/UB SEP 10 EBQ ID/UD SEP 20	EnCana Corporation Other Exchanges - ACPIB ECA CE/OE MAR 25 ECA CF/OF MAR 30 ECA CG/OG MAR 35 ECA CK/OK MAR 55 ECA CL/OL MAR 60 ECA CM/OM MAR 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ecolab, Inc. Other Exchanges - API ECL CG/OG MAR 35 ECL CK/OK MAR 55	Electronic Data Systems Other Exchanges - ACPI EDS IT/UT SEP 17 1/2 EDS ID/UD SEP 20 EDS IX/UX SEP 22 1/2 EDS IZ/UZ SEP 32 1/2 EDS IG/UG SEP 35 EDS IU/UU SEP 37 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE IZ/UZ SEP 2 1/2 EEE IV/UV SEP 12 1/2	iShares MSCI Emerging Markets in Other Exchanges - AC EEM IT/UT SEP 100 EEM ID/UD SEP 120
iShares MSCI EAFE Index Fund Other Exchanges - ACIP EFA IP/UP SEP 68 EFA IQ/UQ SEP 69 EFA IS/US SEP 71 EFA IT/UT SEP 72 EFA IU/UU SEP 73 EFA IV/UV SEP 74 EFA IX/UX SEP 76 EFA IY/UY SEP 77 EFA IZ/UZ SEP 78	Helen of Troy Ltd. Other Exchanges - AP EHQ CW/OW MAR 17 1/2 EHQ CF/OF MAR 30	Estee Lauder Cl. A Other Exchanges - CIPA EL CF/OF MAR 30 EL CJ/OJ MAR 50	Elan Corporation PLC Other Exchanges - ACPI ELN CZ/OZ MAR 2 1/2 ELN CX/OX MAR 22 1/2
Emulex Corp. Other Exchanges - ACPI ELX CU/OU MAR 7 1/2 ELX CB/OB MAR 10	Emcor Group, Inc. Other Exchanges - P EME CJ/OJ MAR 50	Eastman Chemical Co. Other Exchanges - ACPI EMN IJ/UJ SEP 50 EMN IN/UN SEP 70	Emerson Electric Co. Other Exchanges - ACIP EMR IE/UE SEP 25 EMR IF/UF SEP 30 EMR IG/UG SEP 35 EMR IK/UK SEP 55 EMR IL/UL SEP 60 EMR IM/UM SEP 65
Enterra Energy Other Exchanges - ACPI ENT IZ/UZ SEP 2 1/2 ENT IV/UV SEP 12 1/2	EOG Resources Other Exchanges - PCAI EOG CH/OH MAR 40 EOG CI/OI MAR 45 EOG CJ/OJ MAR 50 EOG CN/ON MAR 70 EOG CO/OO MAR 75 EOG CP/OP MAR 80	Equities Office Pty. Tr. Other Exchanges - CAP EOP CG/OG MAR 35 EOP CH/OH MAR 40 EOP CL/OL MAR 60 EOP CM/OM MAR 65	Microstrategy, Inc. Other Exchanges - ACIB EOU CA/OA MAR 105 EOU CB/OB MAR 110 EOU CC/OC MAR 115
Microstrategy, Inc. (Wrap) Other Exchanges - ACIB EOW CG/OG MAR 135	Energy Conversion Devices Other Exchanges - ACPIB EQI IV/UV SEP 12 1/2 EQI IC/UC SEP 15 EQI IW/UW SEP 17 1/2 EQI ID/UD SEP 20 EQI IX/UX SEP 22 1/2 EQI IE/UE SEP 25 EQI II/UI SEP 45 EQI IJ/UJ SEP 50 EQI IK/UK SEP 55 EQI IL/UL SEP 60 EQI IM/UM SEP 65 EQI IN/UN SEP 70	Sepracor, Inc. (Wrap) Other Exchanges - ACPI ERU CV/OV MAR 42 1/2 ERU CI/OI MAR 45 ERU CW/OW MAR 47 1/2 ERU CJ/OJ MAR 50 ERU CN/ON MAR 70 ERU CO/OO MAR 75 ERU CP/OP MAR 80 ERU CQ/OQ MAR 85	ITT Educational Services Other Exchanges - CPAI ESI CK/OK MAR 55 ESI CL/OL MAR 60 ESI CP/OP MAR 80 ESI CQ/OQ MAR 85

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
EnSCO International Other Exchanges - ACPI ESV IE/UE SEP 25 ESV IF/UF SEP 30 ESV IG/UG SEP 35 ESV IH/UH SEP 40 ESV IL/UL SEP 60 ESV IM/UM SEP 65	Eaton Corporation Other Exchanges - ACPI ETN CK/OK MAR 55 ETN CL/OL MAR 60 ETN CM/OM MAR 65 ETN CQ/OQ MAR 85 ETN CR/OR MAR 90 ETN CS/OS MAR 95	CIENA Corp. Other Exchanges - ACPI EUQ CB/OB MAR 10 EUQ CV/OV MAR 12 1/2 EUQ CC/OC MAR 15 EUQ CW/OW MAR 17 1/2 EUQ CD/OD MAR 20 EUQ CI/OI MAR 45 EUQ CJ/OJ MAR 50 EUQ CK/OK MAR 55 EUQ CL/OL MAR 60 EUQ CM/OM MAR 65	Extreme Networks, Inc. Other Exchanges - ACPI EUT ID/UD SEP 20 EUT IX/UX SEP 22 1/2
iShares MSCI Canada Index Fund Other Exchanges - CIP EWC II/UI SEP 23 EWC IJ/UJ SEP 24 EWC IL/UL SEP 26 EWC IM/UM SEP 27	iShares MSCI Hong Kong Index Fund Other Exchanges - CIP EWH IP/UP SEP 16 EWH IQ/UQ SEP 17	iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ IL/UL SEP 12 EWJ IM/UM SEP 13 EWJ IN/UN SEP 14 EWJ IP/UP SEP 16	Exelon Corporation Other Exchanges - CPAI EXC CH/OH MAR 40 EXC CP/OP MAR 80
Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ IB/UB SEP 10 EXJ IV/UV SEP 12 1/2	Eagle Materials, Inc. Other Exchanges - ACPI EXP CG/OG MAR 35 EXP CK/OK MAR 55	Advance Medical Optics, Inc. Other Exchanges - ACIP EYE CF/OF MAR 30 EYE CJ/OJ MAR 50	Electronic Arts Other Exchanges - ACPI EZQ IF/UF SEP 30 EZQ IN/UN SEP 70
Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR IZ/UZ SEP 2 1/2 FBR IV/UV SEP 12 1/2	FTI Consulting Inc. Other Exchanges - CP FCN ID/UD SEP 20 FCN IG/UG SEP 35	Fairchild Semiconductor Intn'l Other Exchanges - CPIA FCS CU/OU MAR 7 1/2 FCS CB/OB MAR 10 FCS CV/OV MAR 12 1/2 FCS CX/OX MAR 22 1/2 FCS CE/OE MAR 25 FCS CF/OF MAR 30	EPIX Pharmaceuticals, Inc. Other Exchanges - ACP FCU CA/OA MAR 5 FCU CU/OU MAR 7 1/2 FCU CB/OB MAR 10
Freeport-McMoran Other Exchanges - ACPI FCX CX/OX MAR 22 1/2 FCX CE/OE MAR 25 FCX CF/OF MAR 30 FCX CG/OG MAR 35 FCX CH/OH MAR 40 FCX CI/OI MAR 45 FCX CM/OM MAR 65 FCX CN/ON MAR 70 FCX CO/OO MAR 75 FCX CP/OP MAR 80 FCX CQ/OQ MAR 85 FCX CR/OR MAR 90	Federated Dept. Stores Other Exchanges - ACPI FD CZ/OZ MAR 32 1/2 FD CG/OG MAR 35 FD CI/OI MAR 45 FD CW/OW MAR 47 1/2	First Data Other Exchanges - ACPI FDC CC/OC MAR 15 FDC CW/OW MAR 17 1/2 FDC CD/OD MAR 20 FDC CX/OX MAR 22 1/2 FDC CZ/OZ MAR 32 1/2 FDC CG/OG MAR 35	Fording Canadian Coal Trust Other Exchanges - ACPIB FDG IO/UO SEP 15 FDG IE/UE SEP 25 FDG IF/UF SEP 30
First Trust's Dow Jones Select Micro Family Dollar Stores Other Exchanges - A FDM IV/UV SEP 22 FDM IW/UW SEP 23 FDM IX/UX SEP 24 FDM IY/UY SEP 25 FDM IZ/UZ SEP 26	DUSA Pharmaceuticals Other Exchanges - A FDU CB/OB MAR 10	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH CM/OM MAR 165 FFH CW/OW MAR 185	

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Forest Labs (Wrap) Other Exchanges - ACPI FHA CH/OH MAR 40 FHA CI/OI MAR 45 FHA CM/OM MAR 65 FHA CN/ON MAR 70 FHA CO/OO MAR 75 FHA CP/OP MAR 80 FHA CQ/OQ MAR 85 FHA CR/OR MAR 90	Fair, Issac, Inc. Other Exchanges - APCI FIC CE/OE MAR 25 FIC CF/OF MAR 30 FIC CJ/OJ MAR 50 FIC CK/OK MAR 55	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCI FJJ CB/OB MAR 106 FJJ CC/OC MAR 107 FJJ CD/OD MAR 108	Fleetwood Enterprises Other Exchanges - APC FLE CA/OA MAR 5
Investor Financial Services Other Exchanges - ACPI FLQ CU/OU MAR 37 1/2 FLQ CH/OH MAR 40 FLQ CV/OV MAR 42 1/2 FLQ CK/OK MAR 55 FLQ CL/OL MAR 60	Fluor Corporation Other Exchanges - ACPI FLR CN/ON MAR 70	Flamel Technologies S.A. Other Exchanges - ACIB FLU IE/UE SEP 25 FLU II/UI SEP 45	Whole Foods Market, Inc. Other Exchanges - ACPI FMQ CX/OX MAR 22 1/2 FMQ CE/OE MAR 25 FMQ CF/OF MAR 30 FMQ CG/OG MAR 35 FMQ CK/OK MAR 55 FMQ CL/OL MAR 60 FMQ CM/OM MAR 65 FMQ CN/ON MAR 70
Federal National Mrtge Assoc. Other Exchanges - ACI FNM IO/UO SEP 75	Fortune Brands Other Exchanges - ACP FO IN/UN SEP 70 FO IO/UO SEP 75 FO IS/US SEP 95 FO IT/UT SEP 100	FPL Group Other Exchanges - AIC FPL II/UI SEP 45 FPL IM/UM SEP 65	Fastenal Other Exchanges - ACPI FQA CX/OX MAR 22 1/2 FQA CE/OE MAR 25 FQA CF/OF MAR 30 FQA CJ/OJ MAR 50 FQA CK/OK MAR 55 FQA CL/OL MAR 60
Fei Company Other Exchanges - ACP FQE ID/UD SEP 20 FQE IG/UG SEP 35	FuelCell Energy, Inc Other Exchanges - ACPI FQG CB/OB MAR 10 FQG CS/OS MAR 12 1/2 FQG CC/OC MAR 15 FQG CT/OT MAR 17 1/2 FQG CD/OD MAR 20 FQG CX/OX MAR 22 1/2	Finisar Corporation Other Exchanges - ACP FQP CB/OB MAR 10	FISERV Inc. Other Exchanges - ACPI FQV IG/UG SEP 35 FQV IH/UH SEP 40 FQV II/UI SEP 45 FQV IM/UM SEP 65 FQV IN/UN SEP 70 FQV IO/UO SEP 75
Florida Rock Industries Other Exchanges - ACPI FRK IG/UG SEP 35 FRK IK/UK SEP 55	Frontline Limited Other Exchanges - ACPI FRO CD/OD MAR 20 FRO CX/OX MAR 22 1/2 FRO CH/OH MAR 40 FRO CI/OI MAR 45	FairPoint Communications, Inc. Other Exchanges - PI FRP IE/UE SEP 25	Forest Labs Other Exchanges - ACPI FRX CX/OX MAR 22 1/2 FRX CE/OE MAR 25 FRX CF/OF MAR 30 FRX CG/OG MAR 35
FMC Technologies Other Exchanges - ACPI FTI CI/OI MAR 45 FTI CM/OM MAR 65	Frontier Oil Corp. Other Exchanges - ACPIB FTO CW/OW MAR 17 1/2 FTO CD/OD MAR 20 FTO CG/OG MAR 35 FTO CH/OH MAR 40	Fifth Third Bancorp Other Exchanges - PCIA FTQ CE/OE MAR 25 FTQ CF/OF MAR 30 FTQ CJ/OJ MAR 50 FTQ CK/OK MAR 55	United Therapeutics Other Exchanges - ACPI FUH CG/OG MAR 35 FUH CH/OH MAR 40 FUH CI/OI MAR 45 FUH CJ/OJ MAR 50 FUH CN/ON MAR 70 FUH CO/OO MAR 75 FUH CP/OP MAR 80

Issues and Strikes

Genzyme Corp. (Wrap)
 Other Exchanges - ACPI
 GAA CO/OO MAR 75
 GAA CP/OP MAR 80
 GAA CQ/OQ MAR 85
 GAA CR/OR MAR 90

General Dynamics

Other Exchanges - ACPI
 GD CK/OK MAR 55
 GD CL/OL MAR 60
 GD CM/OM MAR 65
 GD CN/ON MAR 70
 GD CR/OR MAR 90
 GD CS/OS MAR 95
 GD CT/OT MAR 100
 GD CA/OA MAR 105

Gold Fields Ltd. ADS

Other Exchanges - ACBI
 GFI CV/OV MAR 12 1/2
 GFI CX/OX MAR 22 1/2

General Mills

Other Exchanges - ACPI
 GIS CI/OI MAR 45
 GIS CM/OM MAR 65

Google Inc. (Wrap)

Other Exchanges - ACPI
 GOO IP/UP SEP 580

Issues and Strikes

Skyworks Solutions (Wrap)
 Other Exchanges - ACPI
 GAK CZ/OZ MAR 2 1/2
 GAK CV/OV MAR 12 1/2

Gilead Sciences

Other Exchanges - ACPI
 GDQ CJ/OJ MAR 50
 GDQ CK/OK MAR 55
 GDQ CO/OO MAR 75
 GDQ CP/OP MAR 80

Gerdau SA

Other Exchanges - ACPI
 GGB IB/UB SEP 10
 GGB IV/UV SEP 12 1/2
 GGB IC/UC SEP 15
 GGB IW/UW SEP 17 1/2
 GGB ID/UD SEP 20

Corning, Inc.

Other Exchanges - ACPI
 GLW CU/OU MAR 7 1/2
 GLW CB/OB MAR 10
 GLW CV/OV MAR 12 1/2
 GLW CC/OC MAR 15
 GLW CE/OE MAR 25
 GLW CF/OF MAR 30
 GLW CG/OG MAR 35
 GLW CH/OH MAR 40

Google Inc. (Wrap)

Other Exchanges - ACPI
 GOP IP/UP SEP 380

Issues and Strikes

The Great Atlantic & Pacific Tea Co
 Other Exchanges - ACIP
 GAP CX/OX MAR 22 1/2
 GAP CH/OH MAR 40

Market Vectors Gold Miners ETF

Other Exchanges - ACIP
 GDX IE/UE SEP 31
 GDX IF/UF SEP 32
 GDX IG/UG SEP 33
 GDX IH/UH SEP 34
 GDX IJ/UJ SEP 36
 GDX IK/UK SEP 37
 GDX IL/UL SEP 38
 GDX IM/UM SEP 39
 GDX IO/UO SEP 41
 GDX IP/UP SEP 42
 GDX IQ/UQ SEP 43
 GDX IR/UR SEP 44

Google Inc. (Wrap)

Other Exchanges - ACPI
 GGD IF/UF SEP 330
 GGD IH/UH SEP 340
 GGD IJ/UJ SEP 350
 GGD IL/UL SEP 360
 GGD IN/UN SEP 370

General Motors

Other Exchanges - ACPI
 GM IS/US SEP 12 1/2
 GM IC/UC SEP 15
 GM IT/UT SEP 17 1/2
 GM ID/UD SEP 20
 GM IH/UH SEP 40
 GM IV/UV SEP 42 1/2
 GM II/UI SEP 45
 GM IW/UW SEP 47 1/2

Gap, Inc.

Other Exchanges - ACPI
 GPS IV/UV SEP 12 1/2

Issues and Strikes

Biotech HOLDRs (Wrap)
 Other Exchanges - ACPI
 GBZ CD/OD MAR 220
 GBZ CF/OF MAR 230
 GBZ CH/OH MAR 240
 GBZ CJ/OJ MAR 250
 GBZ CL/OL MAR 260
 GBZ CN/ON MAR 270
 GBZ CP/OP MAR 280
 GBZ CR/OR MAR 290

General Electric

Other Exchanges - ACPI
 GE IE/UE SEP 25
 GE IJ/UJ SEP 50

OSI Pharmaceuticals Inc

Other Exchanges - ACPI
 GHU CD/OD MAR 20
 GHU CX/OX MAR 22 1/2
 GHU CJ/OJ MAR 50
 GHU CK/OK MAR 55

ImmunoGen, Inc.

Other Exchanges - A
 GMU CB/OB MAR 10

Goldman Sachs Group, Inc. (Wrap)

Other Exchanges - ACPI
 GPY CQ/OQ MAR 185

Issues and Strikes

Google Inc. (Wrap)
 GOO IT/UT SEP 600
 GOO IB/UB SEP 610
 GOO ID/UD SEP 620
 GOO IF/UF SEP 630
 GOO IH/UH SEP 640
 GOO IJ/UJ SEP 650
 GOO IL/UL SEP 660

Geron Corporation

Other Exchanges - ACPI
 GQD IZ/UZ SEP 2 1/2
 GQD IA/UA SEP 5
 GQD IC/UC SEP 15

Grant Prideco Inc.

Other Exchanges - ACPIB
 GRP CX/OX MAR 22 1/2
 GRP CE/OE MAR 25
 GRP CI/OI MAR 45
 GRP CJ/OJ MAR 50

Goodyear

Other Exchanges - ACPI
 GT CW/OW MAR 17 1/2
 GT CH/OH MAR 40

Getty Images Inc.

Other Exchanges - ACPI
 GYI CF/OF MAR 30
 GYI CG/OG MAR 35
 GYI CK/OK MAR 55
 GYI CL/OL MAR 60

Issues and Strikes

Google Inc. (Wrap)
 GOP IT/UT SEP 400
 GOP IB/UB SEP 410
 GOP ID/UD SEP 420
 GOP IF/UF SEP 430
 GOP IH/UH SEP 440
 GOP IJ/UJ SEP 450
 GOP IL/UL SEP 460
 GOP IG/UG SEP 470
 GOP II/UI SEP 480
 GOP IV/UV SEP 520
 GOP IW/UW SEP 530
 GOP IX/UX SEP 540
 GOP IY/UY SEP 550
 GOP IZ/UZ SEP 560
 GOP IQ/UQ SEP 570

Garmin Ltd.

Other Exchanges - ACPI
 GQR CD/OD MAR 20
 GQR CR/OR MAR 22 1/2
 GQR CE/OE MAR 25
 GQR CF/OF MAR 30
 GQR CG/OG MAR 35
 GQR CH/OH MAR 40
 GQR CL/OL MAR 60
 GQR CM/OM MAR 65
 GQR CN/ON MAR 70
 GQR CO/OO MAR 75
 GQR CP/OP MAR 80

Global Santa Fe

Other Exchanges - ACPI
 GSF CV/OV MAR 42 1/2

Progenics Pharmaceuticals

Other Exchanges - CPAI
 GUB CX/OX MAR 22 1/2
 GUB CH/OH MAR 40

Harman International Industries

Other Exchanges - ACPI
 HAR CN/ON MAR 70
 HAR CO/OO MAR 75
 HAR CP/OP MAR 80
 HAR CQ/OQ MAR 85
 HAR CR/OR MAR 90
 HAR CS/OS MAR 95
 HAR CC/OC MAR 115
 HAR CD/OD MAR 120
 HAR CE/OE MAR 125
 HAR CF/OF MAR 130
 HAR CG/OG MAR 135
 HAR CH/OH MAR 140

Issues and Strikes

Gap, Inc.

Goodrich Corp.

Other Exchanges - CAPI
 GR CH/OH MAR 40
 GR CL/OL MAR 60

GlaxoSmithKline

Other Exchanges - ACPI
 GSK CV/OV MAR 42 1/2
 GSK CI/OI MAR 45
 GSK CW/OW MAR 47 1/2
 GSK CM/OM MAR 65
 GSK CN/ON MAR 70

Randgold Resources Ltd.

Other Exchanges - CPAI
 GUD IW/UW SEP 17 1/2
 GUD IF/UF SEP 30

HSBC Holdings, Plc.

Other Exchanges - ACPI
 HBC IN/UN SEP 70
 HBC IO/UO SEP 75
 HBC IP/UP SEP 80
 HBC IT/UT SEP 100
 HBC IA/UA SEP 105
 HBC IB/UB SEP 110

Issues and Strikes

Goldman Sachs Group, Inc. (Wrap)

GPY CS/OS MAR 195
 GPY CF/OF MAR 230
 GPY CH/OH MAR 240
 GPY CA/OA MAR 250

W.R. Grace & Co.

Other Exchanges - ACIP
 GRA IB/UB SEP 10
 GRA IV/UV SEP 12 1/2
 GRA IC/UC SEP 15
 GRA IE/UE SEP 25
 GRA IF/UF SEP 30
 GRA IG/UG SEP 35

Myriad Genetics

Other Exchanges - ACPI
 GSQ CE/OE MAR 25
 GSQ CI/OI MAR 45

Genitope Corporation

Other Exchanges - ACPI
 GWY IB/UB SEP 10
 GWY IV/UV SEP 12 1/2

Manor Care, Inc.

Other Exchanges - CPI
 HCR CG/OG MAR 35
 HCR CH/OH MAR 40
 HCR CL/OL MAR 60
 HCR CM/OM MAR 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Home Depot, Inc. Other Exchanges - ACPI HD CY/OY MAR 27 1/2 HD CK/OK MAR 55	Hewitt Associates, Inc. Cl. A Other Exchanges - AI HEW ID/UD SEP 20 HEW IG/UG SEP 35	Hi/fn, Inc. Other Exchanges - P HFN CB/OB MAR 10	MIVA, Inc. Other Exchanges - ACP HFQ IB/UB SEP 10
Internet HOLDERS Trust Other Exchanges - ACPI HHH CG/OG MAR 35 HHH CH/OH MAR 40 HHH CI/OI MAR 45 HHH CM/OM MAR 65 HHH CN/ON MAR 70 HHH CO/OO MAR 75	Hartford Financial Other Exchanges - ACPI HIG IN/UN SEP 70 HIG IO/OU SEP 75 HIG IP/UP SEP 80 HIG IT/UT SEP 100 HIG IA/UA SEP 105 HIG IB/UB SEP 110 HIG IC/UC SEP 115	Hecla Mining Other Exchanges - ACPB HL IZ/UZ SEP 2 1/2 HL IV/UV SEP 12 1/2	Helix Energy Other Exchanges - ACPIB HLX IW/UW SEP 17 1/2 HLX ID/UD SEP 20 HLX IX/UX SEP 22 1/2 HLX IH/UH SEP 40 HLX II/UI SEP 45 HLX IJ/UJ SEP 50
Harmony Gold Other Exchanges - ACPI HMY CU/OU MAR 7 1/2 HMY CW/OW MAR 17 1/2	Health Net Inc. Other Exchanges - ACPI HNT CV/OV MAR 42 1/2 HNT CK/OK MAR 55	Harley Davidson Inc. Other Exchanges - ACPI HOG CM/OM MAR 65 HOG CQ/OQ MAR 85	Home Solutions Of America, Inc. Other Exchanges - ACPI HOM CB/OB MAR 10
Honeywell International, Inc. Other Exchanges - ACPI HON IG/UG SEP 35 HON IU/UU SEP 37 1/2 HON IH/UH SEP 40 HON IJ/UJ SEP 50 HON IK/UK SEP 55	Starwood Hotel & Resort Other Exchanges - ACPI HOT CI/OI MAR 45 HOT CJ/OJ MAR 50 HOT CK/OK MAR 55 HOT CO/OO MAR 75 HOT CP/OP MAR 80 HOT CQ/OQ MAR 85	Hovnanian Enterprises Other Exchanges - ACPI HOV CW/OW MAR 17 1/2 HOV CD/OD MAR 20 HOV CX/OX MAR 22 1/2 HOV CH/OH MAR 40 HOV CI/OI MAR 45 HOV CJ/OJ MAR 50	Hewlett Packard Other Exchanges - ACPI HPQ CF/OF MAR 30 HPQ CZ/OZ MAR 32 1/2 HPQ CG/OG MAR 35 HPQ CJ/OJ MAR 50 HPQ CK/OK MAR 55
Hoku Scientific, Inc. Other Exchanges - PA HQF CB/OB MAR 10	H&R Block Other Exchanges - ACPI HRB CC/OC MAR 15 HRB CW/OW MAR 17 1/2 HRB CH/OH MAR 40 HRB CI/OI MAR 45	Coherent, Inc. Other Exchanges - AIP HRQ CX/OX MAR 22 1/2 HRQ CH/OH MAR 40	Hershey Corporation Other Exchanges - ACPI HSY CF/OF MAR 30 HSY CG/OG MAR 35 HSY CH/OH MAR 40 HSY CL/OL MAR 60 HSY CM/OM MAR 65 HSY CN/ON MAR 70
A.S.V., Inc. Other Exchanges - CPI HUA CV/OV MAR 12 1/2	Humana, Inc. Other Exchanges - CIAP HUM CH/OH MAR 40 HUM CI/OI MAR 45 HUM CM/OM MAR 65 HUM CN/ON MAR 70	P. F. Chang China Bistro Other Exchanges - ACPI HUO CF/OF MAR 30 HUO CJ/OJ MAR 50	Trident Microsystems Inc. Other Exchanges - ACPI HVU CV/OV MAR 12 1/2 HVU CX/OX MAR 22 1/2
Headwaters Incorporated Other Exchanges - CPAIB HW CC/OC MAR 15 HW CW/OW MAR 17 1/2 HW CF/OF MAR 30 HW CG/OG MAR 35	Hypercom Corporation Other Exchanges - A HYC IB/UB SEP 10	Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ CZ/OZ MAR 78 IAJ CA/OA MAR 79 IAJ CC/OC MAR 81 IAJ CD/OD MAR 82 IAJ CE/OE MAR 83 IAJ CF/OF MAR 84 IAJ CH/OH MAR 86	Sigma-Aldrich Corporation Other Exchanges - ACPI IAQ CF/OF MAR 30 IAQ CJ/OJ MAR 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB IK/UK SEP 55 IBB IL/UL SEP 60 IBB IM/UM SEP 65 IBB IN/UN SEP 70 IBB IR/UR SEP 90 IBB IS/US SEP 95 IBB IT/UT SEP 100 IBB IA/UA SEP 105	Int. Bus. Mach. Other Exchanges - ACPI IBM CK/OK MAR 55 IBM CL/OL MAR 60 IBM CH/OH MAR 140 IBM CI/OI MAR 145	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE IT/UT SEP 100 ICE IA/UA SEP 105 ICE IB/UB SEP 110 ICE IC/UC SEP 115 ICE ID/UD SEP 120 ICE IU/UU SEP 125 ICE IY/UY SEP 145	iShares Cohen & Steers Realty Other Exchanges - A ICF CW/OW MAR 101 ICF CX/OX MAR 102 ICF CY/OY MAR 103 ICF CZ/OZ MAR 104 ICF CA/OA MAR 105 ICF CB/OB MAR 106 ICF CC/OC MAR 107 ICF CD/OD MAR 108 ICF CE/OE MAR 109
L-1 Identity Solutions, Inc Other Exchanges - ACPI ID CB/OB MAR 10 ID CD/OD MAR 20	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK CE/OE MAR 25 IDK CF/OF MAR 30 IDK CG/OG MAR 35 IDK CH/OH MAR 40	iShares DJ US Utilities Sector Index Other Exchanges - C IDU IE/UE SEP 83 IDU IF/UF SEP 84 IDU IH/UH SEP 86 IDU II/UI SEP 87 IDU IJ/UJ SEP 88 IDU IK/UK SEP 89 IDU IM/UM SEP 91 IDU IN/UN SEP 92 IDU IO/UO SEP 93	Lehman iShares 7-10 Year Treasur Other Exchanges - ACIP IEF IX/UX SEP 76 IEF IY/UY SEP 77 IEF IZ/UZ SEP 78 IEF IA/UA SEP 79 IEF IC/UC SEP 81 IEF ID/UD SEP 82 IEF IE/UE SEP 83 IEF IF/UF SEP 84 IEF IH/UH SEP 86 IEF II/UI SEP 87 IEF IJ/UJ SEP 88 IEF IK/UK SEP 89
International Flavours & Fragrances Other Exchanges - ACP IFF CH/OH MAR 40 IFF CL/OL MAR 60	Hess Corporation (Wrap) Other Exchanges - CAIP IGG CL/OL MAR 60	Ishares Goldman Sachs Semiconduc Other Exchanges - CP IGW CH/OH MAR 40 IGW CI/OI MAR 45 IGW CJ/OJ MAR 50 IGW CN/ON MAR 70 IGW CO/OO MAR 75 IGW CP/OP MAR 80	International Game Tech. (Wrap) Other Exchanges - ACPI IGX CF/OF MAR 30 IGX CG/OG MAR 35 IGX CK/OK MAR 55 IGX CL/OL MAR 60 IGX CM/OM MAR 65
Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD CL/OL MAR 60 IHD CM/OM MAR 65 IHD CN/ON MAR 70 IHD CO/OO MAR 75	iShares Sj US Total Market Sector I Other Exchanges - C IHJ IH/UH SEP 60 IHJ II/UI SEP 61 IHJ IJ/UJ SEP 62 IHJ IK/UK SEP 63 IHJ IL/UL SEP 64 IHJ IM/UM SEP 65 IHJ IN/UN SEP 66 IHJ IO/UO SEP 67 IHJ IP/UP SEP 68 IHJ IQ/UQ SEP 69 IHJ IR/UR SEP 70 IHJ IS/US SEP 71 IHJ IT/UT SEP 72 IHJ IU/UU SEP 73 IHJ IV/UV SEP 74 IHJ IW/UW SEP 75 IHJ IX/UX SEP 76 IHJ IY/UY SEP 77 IHJ IZ/UZ SEP 78	Imergent, Inc. Other Exchanges - ACP IIG CD/OD MAR 20 IIG CG/OG MAR 35	ishares S & P Latin America 40 Other Exchanges - A ILF IH/UH SEP 164 ILF II/UI SEP 165 ILF IJ/UJ SEP 166 ILF IK/UK SEP 167 ILF IL/UL SEP 168 ILF IM/UM SEP 169 ILF IN/UN SEP 170

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Lehman iShares 20+ Year Treasury Other Exchanges - ACPI ILT IR/UR SEP 96 ILT IS/US SEP 97	iShares Russell 3000 Index Fund (W Other Exchanges - ACP ILV CZ/OZ MAR 78 ILV CA/OA MAR 79 ILV CB/OB MAR 80 ILV CC/OC MAR 81 ILV CD/OD MAR 82 ILV CE/OE MAR 83 ILV CF/OF MAR 84 ILV CJ/OJ MAR 85 ILV CH/OH MAR 86 ILV CI/OI MAR 87	Impac Mortgage Holdings Other Exchanges - ACPI IMH CV/OV MAR 12 1/2	Imperial Oil, Ltd. Other Exchanges - PAI IMO CX/OX MAR 22 1/2 IMO CE/OE MAR 25
Imax Corporation Other Exchanges - ACPI IMQ IB/UB SEP 10	Intermec, Inc. Other Exchanges - CPAI IN ID/UD SEP 20 IN IG/UG SEP 35	ING Group NV Other Exchanges - CP ING CF/OF MAR 30 ING CG/OG MAR 35 ING CK/OK MAR 55 ING CL/OL MAR 60	Intel Corp. Other Exchanges - ACPI INQ CH/OH MAR 40
Russell 1000 Growth iShares (Wrap Other Exchanges - ACI IOB CU/OU MAR 47 IOB CV/OV MAR 48 IOB CW/OW MAR 49 IOB CY/OY MAR 51 IOB CZ/OZ MAR 52 IOB CA/OA MAR 53 IOB CB/OB MAR 54 IOB CD/OD MAR 56 IOB CE/OE MAR 57 IOB CF/OF MAR 58 IOB CG/OG MAR 59 IOB CI/OI MAR 61 IOB CJ/OJ MAR 62 IOB CK/OK MAR 63 IOB CL/OL MAR 64 IOB CM/OM MAR 65	InterOil Corporation Other Exchanges - ACIP IOC ID/UD SEP 20 IOC IG/UG SEP 35	iShares S & P 100 Index (Wrap) Other Exchanges - ACI IOF EH/QH MAY 60 IOF EB/QB MAY 61 IOF EK/QK MAY 62 IOF EF/QF MAY 63 IOF EL/QL MAY 64 IOF EJ/QJ MAY 65 IOF EM/QM MAY 66 IOF EN/QN MAY 67 IOF EP/QP MAY 68 IOF ER/QR MAY 69 IOF ES/QS MAY 70 IOF EC/QC MAY 71 IOF ED/QD MAY 72 IOF EA/QA MAY 73 IOF EE/QE MAY 74 IOF EG/QG MAY 75	Iomega Other Exchanges - AP IOM IB/UB SEP 10
Infospace Inc. Other Exchanges - ACPI IOU CW/OW MAR 17 1/2 IOU CF/OF MAR 30	Ishares Russell 2000 Index Fund (W Other Exchanges - ACPI IOW CT/OT MAR 72 IOW CU/OU MAR 73 IOW CV/OV MAR 74 IOW CX/OX MAR 76 IOW CY/OY MAR 77 IOW CZ/OZ MAR 78 IOW CA/OA MAR 79 IOW CC/OC MAR 81 IOW CD/OD MAR 82 IOW CE/OE MAR 83 IOW CF/OF MAR 84 IOW CH/OH MAR 86 IOW CI/OI MAR 87 IOW CJ/OJ MAR 88 IOW CK/OK MAR 89 IOW CL/OL MAR 90	International Paper Company Other Exchanges - ACPI IP CY/OY MAR 27 1/2 IP CV/OV MAR 42 1/2	Interpublic Group of Companies Other Exchanges - ACPI IPG CA/OA MAR 5 IPG CT/OT MAR 7 1/2 IPG CB/OB MAR 10 IPG CD/OD MAR 20 IPG CX/OX MAR 22 1/2 IPG CE/OE MAR 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Incyte Corporation Other Exchanges - ACPI IPQ IZ/UZ SEP 2 1/2 IPQ IV/UV SEP 12 1/2</p>	<p>IPSCO, Inc. Other Exchanges - ACIP IPS IO/UO SEP 75 IPS IP/UP SEP 80 IPS IT/UT SEP 100 IPS IA/UA SEP 105</p>	<p>Internet Initiative Japan, Inc. Other Exchanges - ACIP IQD CZ/OZ MAR 2 1/2 IQD CV/OV MAR 12 1/2</p>	<p>Encysive Pharmaceuticals Inc. Other Exchanges - ACIPB IQE CB/OB MAR 10 IQE CV/OV MAR 12 1/2</p>
<p>Pharmacyclics Inc. Other Exchanges - ACPI IQR CB/OB MAR 10</p>	<p>Intuit, Inc. Other Exchanges - ACPB IQU CW/OW MAR 17 1/2 IQU CV/OV MAR 42 1/2</p>	<p>Intermune, Inc. Other Exchanges - ACPI IQY CE/OE MAR 25 IQY CI/OI MAR 45</p>	<p>Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR IF/UF SEP 30 IR IZ/UZ SEP 32 1/2 IR IG/UG SEP 35 IR II/UI SEP 45 IR IW/UW SEP 47 1/2 IR IJ/UJ SEP 50</p>
<p>International Rectifier Corporation Other Exchanges - ACPI IRF IE/UE SEP 25 IRF IF/UF SEP 30 IRF IJ/UJ SEP 50 IRF IK/UK SEP 55</p>	<p>Ariba Inc. Other Exchanges - ACPI IRU CZ/OZ MAR 2 1/2 IRU CV/OV MAR 12 1/2</p>	<p>International Securities Exchange, I Other Exchanges - ACPI ISE CH/OH MAR 40 ISE CL/OL MAR 60</p>	<p>Investment Technology Group Other Exchanges - ACPI ITG CG/OG MAR 35 ITG CK/OK MAR 55</p>
<p>Illinois Tool Works Inc. Other Exchanges - ACPI ITW IE/UE SEP 25 ITW IF/UF SEP 30 ITW IG/UG SEP 35 ITW IH/UH SEP 40 ITW IL/UL SEP 60 ITW IM/UM SEP 65 ITW IN/UN SEP 70 ITW IO/UO SEP 75</p>	<p>Endo Pharmaceuticals Holding Other Exchanges - ACPI IUK CX/OX MAR 22 1/2 IUK CH/OH MAR 40</p>	<p>Infosys Technologies Other Exchanges - ACPI IUN CI/OI MAR 45 IUN CM/OM MAR 65</p>	<p>Invitrogen Corporation Other Exchanges - ACPI IUV CH/OH MAR 40 IUV CI/OI MAR 45 IUV CJ/OJ MAR 50 IUV CN/ON MAR 70 IUV CO/OO MAR 75 IUV CP/OP MAR 80</p>
<p>Ivanhoe Mines Limited Other Exchanges - CPAI IVN IA/UA SEP 5 IVN IC/UC SEP 15</p>	<p>Russell 1000 Growth iShares Other Exchanges - ACI IWF CM/OM MAR 65</p>	<p>iShares Russell 2000 Value Other Exchanges - ACPI IWN CP/OP MAR 68 IWN CQ/OQ MAR 69 IWN CR/OR MAR 70 IWN CS/OS MAR 71 IWN CT/OT MAR 72 IWN CU/OU MAR 73 IWN CV/OV MAR 74 IWN CW/OW MAR 75 IWN CX/OX MAR 76 IWN CY/OY MAR 77 IWN CZ/OZ MAR 78 IWN CA/OA MAR 79 IWN CB/OB MAR 80</p>	<p>iShares Russell 2000 Growth Other Exchanges - ACIP IWO CQ/OQ MAR 69 IWO CR/OR MAR 70 IWO CS/OS MAR 71 IWO CT/OT MAR 72 IWO CU/OU MAR 73 IWO CV/OV MAR 74 IWO CW/OW MAR 75 IWO CX/OX MAR 76 IWO CY/OY MAR 77 IWO CZ/OZ MAR 78 IWO CA/OA MAR 79 IWO CB/OB MAR 80 IWO CC/OC MAR 81 IWO CD/OD MAR 82 IWO CE/OE MAR 83 IWO CF/OF MAR 84 IWO CG/OG MAR 85 IWO CH/OH MAR 86</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
FX Energy, Inc Other Exchanges - ACIP IWQ IZ/UZ SEP 2 1/2 IWQ IV/UV SEP 12 1/2	iShares Dj US Real Estate Sector In Other Exchanges - AIPB	iShares Dow Jones Energy Sector In Other Exchanges - C IYE CP/OP MAR 80 IYE CQ/OQ MAR 85 IYE CA/OA MAR 105 IYE CB/OB MAR 110	iShares Dj US Healthcare Sector In Other Exchanges - C IYH CL/OL MAR 60 IYH CP/OP MAR 80
iShares DJ US Basic Materials Sect Other Exchanges - A IYM IE/UE SEP 57 IYM IF/UF SEP 58 IYM IG/UG SEP 59 IYM II/UI SEP 61 IYM IJ/UJ SEP 62 IYM IK/UK SEP 63	Sierra Wireless Other Exchanges - ACI IYQ IU/UU SEP 7 1/2 IYQ IB/UB SEP 10 IYQ ID/UD SEP 20 IYQ IX/UX SEP 22 1/2	iShares Dj US Real Estate Sector In Other Exchanges - AIPB IYR ID/UD SEP 82 IYR IE/UE SEP 83 IYR IF/UF SEP 84 IYR IG/UG SEP 85 IYR IH/UH SEP 86 IYR II/UI SEP 87 IYR IJ/UJ SEP 88 IYR IK/UK SEP 89 IYR IL/UL SEP 90 IYR IM/UM SEP 91 IYR IN/UN SEP 92	iShares DJ US Telecommunication Other Exchanges - A IYZ CZ/OZ MAR 26 IYZ CA/OA MAR 27 IYZ CB/OB MAR 28 IYZ CC/OC MAR 29 IYZ CD/OD MAR 30 IYZ CE/OE MAR 31 IYZ CF/OF MAR 32
iShares Russell 2000 Growth (Wrap) Other Exchanges - ACPI IZT CI/OI MAR 87 IZT CJ/OJ MAR 88 IZT CK/OK MAR 89	iShares Russell 2000 Value (Wrap) Other Exchanges - ACPI IZZ CC/OC MAR 81 IZZ CD/OD MAR 82 IZZ CE/OE MAR 83 IZZ CF/OF MAR 84 IZZ CH/OH MAR 86 IZZ CI/OI MAR 87 IZZ CJ/OJ MAR 88 IZZ CK/OK MAR 89 IZZ CL/OL MAR 90 IZZ CM/OM MAR 91 IZZ CN/ON MAR 92	Jo-Ann Stores, Inc. Other Exchanges - PI JAS CD/OD MAR 20 JAS CG/OG MAR 35	Jack in the Box, Inc. Other Exchanges - PIC JBX IJ/UJ SEP 50 JBX IN/UN SEP 70
Johnson Controls Inc. Other Exchanges - ACPI JCI CO/OO MAR 75 JCI CP/OP MAR 80	Foxhollow Technologies Other Exchanges - ACPI JFQ CC/OC MAR 15 JFQ CW/OW MAR 17 1/2 JFQ CF/OF MAR 30 JFQ CG/OG MAR 35	Jetblue Airways Other Exchanges - ACPI JGQ IU/UU SEP 7 1/2 JGQ IB/UB SEP 10 JGQ ID/UD SEP 20 JGQ IX/UX SEP 22 1/2 JGQ IE/UE SEP 25	Renovis, Inc. Other Exchanges - ACPI JHU CB/OB MAR 10
Time Warner Telecom Cl A	Merrill Lynch & Co. (Wrap)	Janus Capital Group	The St. Joe Company

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Time Warner Telecom Cl A JMQ CW/OW MAR 17 1/2	Merrill Lynch & Co. (Wrap) JMR CA/OA MAR 105 JMR CB/OB MAR 110 JMR CC/OC MAR 115 JMR CD/OD MAR 120 JMR CE/OE MAR 125 JMR CF/OF MAR 130 JMR CG/OG MAR 135	Janus Capital Group JNS IV/UV SEP 12 1/2 JNS IC/UC SEP 15 JNS IW/UW SEP 17 1/2 JNS IF/UF SEP 30 JNS IG/UG SEP 35 JNS IH/UH SEP 40	The St. Joe Company JOE IJ/UJ SEP 50
JPMorgan Chase & Co. Other Exchanges - ACPI JPM IZ/UZ SEP 32 1/2 JPM IG/UG SEP 35 JPM IN/UN SEP 70 JPM IO/UO SEP 75	PharmaNet Development Group, Inc. Other Exchanges - ACIP JQE IW/UW SEP 17 1/2 JQE IF/UF SEP 30	2 Global Communications Other Exchanges - ACPI JQF IW/UW SEP 17 1/2 JQF ID/UD SEP 20 JQF IG/UG SEP 35 JQF IH/UH SEP 40	Fuel Systems Solutions Inc. Other Exchanges - P JQQ CE/OE MAR 25
Joy Global Inc. Other Exchanges - ACPIB JQY CG/OG MAR 35 JQY CK/OK MAR 55	Liberty Media International, Inc. Other Exchanges - AICP JUC CX/OX MAR 22 1/2 JUC CH/OH MAR 40	Nordstrom Other Exchanges - ACPIB JWN CG/OG MAR 35 JWN CO/OO MAR 75	Kellogg Company Other Exchanges - ACPI K IG/UG SEP 35 K IH/UH SEP 40 K IL/UL SEP 60 K IM/UM SEP 65
KB Home Other Exchanges - ACPI KBH CF/OF MAR 30 KBH CN/ON MAR 70	KBR, Inc. Other Exchanges - AC KBR ID/UD SEP 20 KBR IX/UX SEP 22 1/2 KBR IE/UE SEP 25	American Science and Engineering, Other Exchanges - ACPI KBU CH/OH MAR 40 KBU CI/OI MAR 45 KBU CM/OM MAR 65 KBU CN/ON MAR 70	Kinetic Concepts Inc. Other Exchanges - ACIPB KCI IE/UE SEP 25 KCI IF/UF SEP 30 KCI IG/UG SEP 35 KCI IK/UK SEP 55 KCI IL/UL SEP 60 KCI IM/UM SEP 65
KLA-Tencor Other Exchanges - ACPI KCQ IU/UU SEP 37 1/2	Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU IM/UM SEP 165 KDU IQ/UQ SEP 185 KDU IR/UR SEP 190 KDU IS/US SEP 195	Check Point Soft. Other Exchanges - ACPI KEQ CV/OV MAR 12 1/2	KeyCorp Other Exchanges - PIAC KEY IZ/UZ SEP 32 1/2 KEY IV/UV SEP 42 1/2
Kraft Foods, Inc. Other Exchanges - ACIP KFT IY/UY SEP 27 1/2 KFT IF/UF SEP 30 KFT IH/UH SEP 40 KFT IV/UV SEP 42 1/2	Kinross Gold Corporation Other Exchanges - ACPI KGC CU/OU MAR 7 1/2 KGC CW/OW MAR 17 1/2	Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD CA/OA MAR 5 KKD CU/OU MAR 7 1/2 KKD CW/OW MAR 17 1/2 KKD CD/OD MAR 20	Altera Corp. (Wrap) Other Exchanges - ACPI KKT IU/UU SEP 7 1/2 KKT IB/UB SEP 10 KKT IV/UV SEP 12 1/2
Kinder Morgan Energy Partners Other Exchanges - ACPI KMP IV/UV SEP 42 1/2 KMP IK/UK SEP 55	CarMax, Inc. Other Exchanges - ACPI KMX CF/OF MAR 30 KMX CG/OG MAR 35 KMX CH/OH MAR 40 KMX CN/ON MAR 70 KMX CO/OO MAR 75 KMX CP/OP MAR 80	The Coca Cola Company Other Exchanges - ACPI KO CG/OG MAR 35 KO CU/OU MAR 37 1/2	Tekelec Other Exchanges - AIPC KQ CB/OB MAR 10 KQ CD/OD MAR 20

Issues and Strikes

Neurochem, Inc.
 Other Exchanges - CP
 KQM CZ/OZ MAR 2 1/2
 KQM CA/OA MAR 5
 KQM CU/OU MAR 7 1/2
 KQM CB/OB MAR 10
 KQM CV/OV MAR 12 1/2
 KQM CX/OX MAR 22 1/2
 KQM CE/OE MAR 25
 KQM CF/OF MAR 30
 KQM CG/OG MAR 35
 KQM CH/OH MAR 40

Kroger Company
 Other Exchanges - ACPI
 KR CW/OW MAR 17 1/2
 KR CF/OF MAR 30
 KR CG/OG MAR 35
 KR CH/OH MAR 40

Kansas City Southern
 Other Exchanges - ACPI
 KSU IX/UX SEP 22 1/2
 KSU IH/UH SEP 40

Lear Corporation
 Other Exchanges - ACPIB
 LEA IX/UX SEP 22 1/2
 LEA IE/UE SEP 25
 LEA II/UI SEP 45
 LEA IJ/UJ SEP 50

Lehman Brothers Hldg. (Wrap)
 Other Exchanges - ACPI
 LES CK/OK MAR 55
 LES CL/OL MAR 60
 LES CM/OM MAR 65
 LES CN/ON MAR 70
 LES CO/OO MAR 75

LandAmerican Financial Group, Inc
 Other Exchanges - PAI
 LFG II/UI SEP 45
 LFG IJ/UJ SEP 50
 LFG IN/UN SEP 70
 LFG IO/UO SEP 75

Issues and Strikes

Kopin Corp.
 Other Exchanges - ACPI
 KQO IS/US SEP 10
 KQO IV/UV SEP 12 1/2

Crystallex International Corporation
 Other Exchanges - ACPI
 KRY CZ/OZ MAR 2 1/2
 KRY CA/OA MAR 5

Sears Holdings Corporation
 Other Exchanges - ACPI
 KTQ IU/UU SEP 150

Leggett & Platt, Inc.
 Other Exchanges - PI
 LEG ID/UD SEP 20

Leapfrog Enterprises Inc.
 Other Exchanges - ACPI
 LF IA/UA SEP 5
 LF IC/UC SEP 15

Laboratory Corp. of America
 Other Exchanges - ACPI
 LH CJ/OJ MAR 50
 LH CT/OT MAR 100

Issues and Strikes

Kulicke & Soffa Industries
 Other Exchanges - ACPI
 KQS CA/OA MAR 5
 KQS CC/OC MAR 15

Other Exchanges - API
 KSE CG/OG MAR 35
 KSE CH/OH MAR 40
 KSE CI/OI MAR 45

Bebe stores, Inc.
 Other Exchanges - ACPI
 KUO IV/UV SEP 12 1/2
 KUO IX/UX SEP 22 1/2

Lehman Brothers Hldg.
 Other Exchanges - ACPI
 LEH CB/OB MAR 110
 LEH CC/OC MAR 115

Longview Fibre Company
 Other Exchanges - AP
 LFB CE/OE MAR 25

Liz Claiborne
 Other Exchanges - ACPI
 LIZ CG/OG MAR 35
 LIZ CK/OK MAR 55

Issues and Strikes

Martek Biosciences Corp.
 Other Exchanges - ACPI
 KQT IV/UV SEP 12 1/2
 KQT IC/UC SEP 15
 KQT IW/UW SEP 17 1/2
 KQT ID/UD SEP 20
 KQT IG/UG SEP 35
 KQT IH/UH SEP 40
 KQT II/UI SEP 45

Kohls
 Other Exchanges - ACPI
 KSS CJ/OJ MAR 50
 KSS CR/OR MAR 90

Longs Drug Stores Corporation
 Other Exchanges - CPA
 LDG IG/UG SEP 35
 LDG IK/UK SEP 55

Lennar Corp.
 Other Exchanges - ACPI
 LEN CF/OF MAR 30
 LEN CG/OG MAR 35
 LEN CH/OH MAR 40
 LEN CL/OL MAR 60
 LEN CM/OM MAR 65
 LEN CN/ON MAR 70

China Life Insurance
 Other Exchanges - ACP
 LFC CE/OE MAR 25
 LFC CF/OF MAR 30
 LFC CG/OG MAR 35
 LFC CH/OH MAR 40
 LFC CL/OL MAR 60
 LFC CM/OM MAR 65
 LFC CN/ON MAR 70
 LFC CO/OO MAR 75

L-3 Communications
 Other Exchanges - ACPB
 LLL CK/OK MAR 55
 LLL CL/OL MAR 60
 LLL CT/OT MAR 100
 LLL CA/OA MAR 105
 LLL CB/OB MAR 110

Issues and Strikes

Linear Technology
Other Exchanges - ACPI
LLQ CD/OD MAR 20
LLQ CX/OX MAR 22 1/2
LLQ CU/OU MAR 37 1/2
LLQ CH/OH MAR 40
LLQ CV/OV MAR 42 1/2
LLQ CI/OI MAR 45

Chiniere Energy
Other Exchanges - ACPIB
LNG IT/UT SEP 17 1/2
LNG ID/UD SEP 20
LNG IG/UG SEP 35
LNG IH/UH SEP 40

Celgene Corp
Other Exchanges - ACPI
LQH CG/OG MAR 35
LQH CO/OO MAR 75

Limited Brands, Inc.
Other Exchanges - ACPI
LTD CD/OD MAR 20
LTD CX/OX MAR 22 1/2
LTD CH/OH MAR 40
LTD CI/OI MAR 45

Las Vegas Sands Corporation
Other Exchanges - CAPIB
LVS IR/UR SEP 90
LVS IS/US SEP 95
LVS IC/UC SEP 115
LVS IU/UU SEP 120
LVS IV/UV SEP 125
LVS IW/UW SEP 130

Issues and Strikes

Eli Lilly & Company
Other Exchanges - ACPI
LLY CE/OE MAR 25
LLY CF/OF MAR 30
LLY CP/OP MAR 80
LLY CQ/OQ MAR 85

Harmonic Inc.
Other Exchanges - ACPI
LOQ CZ/OZ MAR 2 1/2
LOQ CV/OV MAR 12 1/2

Lincare Holdings
Other Exchanges - ACPI
LQN CG/OG MAR 35
LQN CU/OU MAR 37 1/2
LQN CW/OW MAR 47 1/2
LQN CJ/OJ MAR 50

Loew's Corporation
Other Exchanges - ACPI
LTR IF/UF SEP 30
LTR IJ/UJ SEP 50

Lyondell Chemical Company
Other Exchanges - ACPI
LYO ID/UD SEP 20
LYO IG/UG SEP 35

Issues and Strikes

Legg Maston
Other Exchanges - CPIAB
LM CO/OO MAR 75
LM CP/OP MAR 80
LM CQ/OQ MAR 85
LM CR/OR MAR 90
LM CS/OS MAR 95
LM CC/OC MAR 115
LM CD/OD MAR 120
LM CE/OE MAR 125

Lowe's Companies Inc.
Other Exchanges - ACPI
LOW CC/OC MAR 15
LOW CW/OW MAR 17 1/2
LOW CD/OD MAR 20
LOW CX/OX MAR 22 1/2
LOW CE/OE MAR 25
LOW CY/OY MAR 27 1/2
LOW CU/OU MAR 37 1/2
LOW CH/OH MAR 40
LOW CV/OV MAR 42 1/2
LOW CI/OI MAR 45

Lattice Semiconductor
Other Exchanges - CP
LQT IB/UB SEP 10
LQT IV/UV SEP 12 1/2
LQT IC/UC SEP 15
LQT IW/UW SEP 17 1/2

Southwest Airlines
Other Exchanges - ACPI
LUV IB/UB SEP 10
LUV ID/UD SEP 20
LUV IX/UX SEP 22 1/2

Mastercard Inc.
Other Exchanges - ACPI
MA CT/OT MAR 100
MA CD/OD MAR 120

Issues and Strikes

Lockheed Martin Corp.
Other Exchanges - CPAB
LMT IP/UP SEP 80
LMT IQ/UQ SEP 85
LMT IA/UA SEP 105
LMT IB/UB SEP 110

Louisiana-Pacific Corp
Other Exchanges - ACPI
LPX CC/OC MAR 15
LPX CW/OW MAR 17 1/2
LPX CF/OF MAR 30
LPX CG/OG MAR 35

MidCap SPDR (Wrap)
Other Exchanges - ACPIB
LSP IK/UK SEP 141
LSP IL/UL SEP 142
LSP IM/UM SEP 143
LSP IN/UN SEP 144
LSP IP/UP SEP 146
LSP IQ/UQ SEP 147
LSP IR/UR SEP 148
LSP IS/US SEP 149
LSP IU/UU SEP 151
LSP IV/UV SEP 152
LSP IW/UW SEP 153
LSP IX/UX SEP 154
LSP IZ/UZ SEP 156
LSP IA/UA SEP 157
LSP IB/UB SEP 158

Zoltec Companies
Other Exchanges - ACPI
LVQ IW/UW SEP 17 1/2
LVQ IF/UF SEP 30

Masco Corp.
Other Exchanges - ACP
MAS CX/OX MAR 22 1/2
MAS CH/OH MAR 40

Issues and Strikes

Mattel, Inc.
Other Exchanges - ACPI
MAT CC/OC MAR 15
MAT CW/OW MAR 17 1/2
MAT CF/OF MAR 30
MAT CG/OG MAR 35

Massey Energy Co.
Other Exchanges - ACPI
MEE CW/OW MAR 17 1/2
MEE CF/OF MAR 30

MetLife, Inc.
Other Exchanges - ACPI
MET IG/UG SEP 35
MET IH/UH SEP 40
MET II/UI SEP 45
MET IJ/UJ SEP 50
MET IN/UN SEP 70
MET IO/VO SEP 75
MET IP/UP SEP 80
MET IQ/UQ SEP 85

McGraw Hill Inc.
Other Exchanges - ACPI
MHP CK/OK MAR 55
MHP CL/OL MAR 60
MHP CP/OP MAR 80
MHP CQ/OQ MAR 85

Royal Gold
Other Exchanges - APIB
MJQ CX/OX MAR 22 1/2
MJQ CH/OH MAR 40

3M Company
Other Exchanges - ACPI
MMM CK/OK MAR 55

Issues and Strikes

MBIA Inc.
Other Exchanges - ACPI
MBI CK/OK MAR 55
MBI CL/OL MAR 60
MBI CP/OP MAR 80
MBI CQ/OQ MAR 85

Mellon Financial Corporation
Other Exchanges - ACPI
MEL IG/UG SEP 35
MEL IU/UU SEP 37 1/2
MEL IW/UW SEP 47 1/2
MEL IJ/UJ SEP 50

McAfee
Other Exchanges - ACPI
MFE IX/UX SEP 22 1/2
MFE IH/UH SEP 40

Medco Health Solutions, Inc
Other Exchanges - ACIP
MHS CH/OH MAR 40
MHS CI/OI MAR 45
MHS CJ/OJ MAR 50
MHS CN/ON MAR 70
MHS CO/OO MAR 75
MHS CP/OP MAR 80

The Mills Corporation
Other Exchanges - ACPI
MLS IC/UC SEP 15
MLS IW/UW SEP 17 1/2

Mentor Corporation
Other Exchanges - ACPI
MNT CF/OF MAR 30
MNT CG/OG MAR 35
MNT CH/OH MAR 40
MNT CL/OL MAR 60
MNT CM/OM MAR 65
MNT CN/ON MAR 70

Issues and Strikes

MDC Holdings
Other Exchanges - ACPI
MDC IF/UF SEP 30
MDC IG/UG SEP 35
MDC IH/UH SEP 40
MDC II/UI SEP 45
MDC IM/UM SEP 65
MDC IN/UN SEP 70
MDC IO/VO SEP 75
MDC IP/UP SEP 80

MedImmune, Inc.
Other Exchanges - ACIB
MEQ IE/UE SEP 25
MEQ IY/UY SEP 27 1/2
MEQ IF/UF SEP 30
MEQ IH/UH SEP 40
MEQ IV/UV SEP 42 1/2
MEQ II/UI SEP 45

MGM Mirage
Other Exchanges - ACPI
MGM IK/UK SEP 55
MGM IL/UL SEP 60
MGM IP/UP SEP 80
MGM IQ/UQ SEP 85

Millipore Corp.
Other Exchanges - API
MIL CJ/OJ MAR 50
MIL CK/OK MAR 55
MIL CO/OO MAR 75
MIL CP/OP MAR 80

Metal Management
Other Exchanges - PACI
MM CF/OF MAR 30
MM CJ/OJ MAR 50

3M Company (Wrap)
Other Exchanges - ACPI
MNZ CR/OR MAR 90
MNZ CS/OS MAR 95
MNZ CT/OT MAR 100
MNZ CA/OA MAR 105

Issues and Strikes

McDermott International
Other Exchanges - ACPIB
MDR CF/OF MAR 30
MDR CG/OG MAR 35
MDR CK/OK MAR 55
MDR CL/OL MAR 60

Merrill Lynch & Co.
Other Exchanges - ACPI
MER CL/OL MAR 60
MER CM/OM MAR 65

Mohawk Industries
Other Exchanges - ACPI
MHK CM/OM MAR 65
MHK CQ/OQ MAR 85
MHK CR/OR MAR 90

Mirant Corporation
Other Exchanges - ACIPB
MIR IY/UY SEP 27 1/2
MIR IU/UU SEP 37 1/2

Marsh & McLennan
Other Exchanges - ACPI
MMC CW/OW MAR 17 1/2
MMC CJ/OJ MAR 50

Monsanto Company
Other Exchanges - ACIPB
MON CF/OF MAR 30
MON CG/OG MAR 35
MON CH/OH MAR 40
MON CI/OI MAR 45
MON CM/OM MAR 65
MON CN/ON MAR 70
MON CO/OO MAR 75
MON CP/OP MAR 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Mosaic Company Other Exchanges - ACPI MOS IW/UW SEP 17 1/2 MOS IF/UF SEP 30	EarthLink, Inc. Other Exchanges - ACPI MQD CC/OC MAR 15	Microsoft Corp. (Wrap) Other Exchanges - ACPI MQF CB/OB MAR 10 MQF CV/OV MAR 12 1/2 MQF CC/OC MAR 15 MQF CW/OW MAR 17 1/2 MQF CD/OD MAR 20	McData Corp Cl. A Other Exchanges - ACPI MQG CB/OB MAR 10
Manhattan Associates Other Exchanges - ACP MQR CX/OX MAR 22 1/2 MQR CH/OH MAR 40	MRV Communications, Inc. Other Exchanges - ACPI MQU IB/UB SEP 10	Microsoft Corp. (Wrap) Other Exchanges - ACPIB MQV CJ/OJ MAR 50	Merck and Company Other Exchanges - ACPI MRK CG/OG MAR 35
Medicis Pharmaceuticals Corp. Other Exchanges - ACPI MRX CF/OF MAR 30 MRX CJ/OJ MAR 50	Martha Stewart Living Other Exchanges - ACIP MSO IC/UC SEP 15 MSO IE/UE SEP 25 MSO IF/UF SEP 30 MSO IG/UG SEP 35	Microsoft Corp. Other Exchanges - ACPI MSQ CV/OV MAR 42 1/2 MSQ CI/OI MAR 45 MSQ CW/OW MAR 47 1/2	Mittal Steel Company N.V. Other Exchanges - ACIPB MT IG/UG SEP 35 MT II/UI SEP 45 MT IW/UW SEP 47 1/2
M&T Bank Other Exchanges - PI MTB CB/OB MAR 110 MTB CF/OF MAR 130	MGIC Investment Corporation Other Exchanges - ACPI MTG IH/UH SEP 40 MTG II/UI SEP 45 MTG IJ/UJ SEP 50 MTG IN/UN SEP 70 MTG IO/UO SEP 75 MTG IP/UP SEP 80	Emisphere Technolgies, Inc. Other Exchanges - AC MTQ IB/UB SEP 10	Mobility Electronics Other Exchanges - ACPI MUL CB/OB MAR 10
Murphy Oil Corporation Other Exchanges - ACPIB MUR CE/OE MAR 25 MUR CF/OF MAR 30 MUR CL/OL MAR 60 MUR CM/OM MAR 65	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL IX/UX SEP 22 1/2 MVL IH/UH SEP 40	Macrovision Other Exchanges - ACPI MVU CW/OW MAR 17 1/2 MVU CD/OD MAR 20 MVU CG/OG MAR 35 MVU CH/OH MAR 40	The Men's Wearhouse, Inc. Other Exchanges - PAI MW CJ/OJ MAR 50
Midway Games, Inc. Other Exchanges - CPIA MWY CZ/OZ MAR 2 1/2 MWY CV/OV MAR 12 1/2	Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPI MXQ IX/UX SEP 22 1/2 MXQ IH/UH SEP 40	Mylan Labs Other Exchanges - ACPI MYL CC/OC MAR 15 MYL CE/OE MAR 25	Netbank, Inc. (Wrap) Other Exchanges - AC NAA CB/OB MAR 10
Navistar Other Exchanges - ACIP NAV CE/OE MAR 25 NAV CK/OK MAR 55	Nokia Corp. (Wrap) Other Exchanges - ACPI NAY CE/OE MAR 25 NAY CF/OF MAR 30 NAY CG/OG MAR 35 NAY CH/OH MAR 40 NAY CI/OI MAR 45	Noble Energy, Inc Other Exchanges - ACPI NBL CH/OH MAR 40	Nabors Industries, Ltd. Other Exchanges - ACPI NBR ID/UD SEP 20 NBR IX/UX SEP 22 1/2 NBR IE/UE SEP 25 NBR IG/UG SEP 35 NBR IU/UU SEP 37 1/2 NBR IH/UH SEP 40
Novavax Inc. Other Exchanges - APIC NBU CB/OB MAR 10	National City Corp. Other Exchanges - APCI NCC CF/OF MAR 30 NCC CH/OH MAR 40	NCR Corporation Other Exchanges - ACPI NCR CG/OG MAR 35 NCR CK/OK MAR 55	Noble Drilling Other Exchanges - ACPI NE IL/UL SEP 60 NE IP/UP SEP 80

Issues and Strikes

Newmont Mining Corp.
Other Exchanges - ACPI
NEM IY/UY SEP 27 1/2
NEM IF/UF SEP 30
NEM IZ/UZ SEP 32 1/2
NEM IG/UG SEP 35
NEM IU/UU SEP 37 1/2
NEM IW/UW SEP 47 1/2
NEM IJ/UJ SEP 50
NEM IK/UK SEP 55
NEM IL/UL SEP 60

NovaGold Resources, Inc.
Other Exchanges - CPAI
NG IB/UB SEP 10
NG ID/UD SEP 20

Novell, Inc.
Other Exchanges - ACPI
NKQ CZ/OZ MAR 2 1/2
NKQ CV/OV MAR 12 1/2
NKQ CC/OC MAR 15
NKQ CW/OW MAR 17 1/2

Nokia Corp.
Other Exchanges - ACPI
NOK CA/OA MAR 5
NOK CU/OU MAR 7 1/2
NOK CB/OB MAR 10

Nasdaq Stock Market Inc.
Other Exchanges - CPIAB
NQD IF/UF SEP 30
NQD IH/UH SEP 40

NRG Energy Inc.
Other Exchanges - ACIPB
NRG IG/UG SEP 35

Issues and Strikes

New Century Financial Corporation
Other Exchanges - ACPIB
NEW CD/OD MAR 20
NEW CX/OX MAR 22 1/2
NEW CH/OH MAR 40
NEW CI/OI MAR 45

Netease.com Inc. (Wrap)
Other Exchanges - ACPI
NGH IF/UF SEP 30
NGH IG/UG SEP 35
NGH IH/UH SEP 40

Liberty interactive Series A
Other Exchanges - ABCIP
NLH CD/OD MAR 20

SINA Corp.
Other Exchanges - ACPI
NOQ IW/UW SEP 17 1/2
NOQ ID/UD SEP 20
NOQ IX/UX SEP 22 1/2
NOQ IE/UE SEP 25
NOQ II/UI SEP 45
NOQ IJ/UJ SEP 50
NOQ IK/UK SEP 55
NOQ IL/UL SEP 60

Netease.com Inc.
Other Exchanges - ACPI
NQG IU/UU SEP 7 1/2
NQG IB/UB SEP 10
NQG IV/UV SEP 12 1/2
NQG IC/UC SEP 15
NQG IE/UE SEP 25

Northern Trust Corp.
Other Exchanges - CAPI
NRQ CJ/OJ MAR 50

Issues and Strikes

Novastar Financial
Other Exchanges - ACPI
NFI IC/UC SEP 15
NFI IW/UW SEP 17 1/2
NFI IF/UF SEP 30
NFI IG/UG SEP 35

NiSource
Other Exchanges - ACPI
NI CW/OW MAR 17 1/2
NI CF/OF MAR 30

Novellus Systems, Inc.
Other Exchanges - ACPI
NLQ ID/UD SEP 20
NLQ II/UI SEP 45

National-Oilwell, Inc.
Other Exchanges - ACPIB
NOV CG/OG MAR 35
NOV CH/OH MAR 40
NOV CI/OI MAR 45
NOV CM/OM MAR 65
NOV CN/ON MAR 70
NOV CO/OO MAR 75

Cintas Corp
Other Exchanges - ACPI
NQQ CF/OF MAR 30
NQQ CJ/OJ MAR 50

Norfolk Southern
Other Exchanges - ACPI
NSC IG/UG SEP 35

Issues and Strikes

Newfield Exploration
Other Exchanges - ACPI
NFX IX/UX SEP 22 1/2
NFX IE/UE SEP 25
NFX IF/UF SEP 30
NFX IJ/UJ SEP 50
NFX IK/UK SEP 55
NFX IL/UL SEP 60

NIKE, Inc.
Other Exchanges - ACPI
NKE CO/OO MAR 75
NKE CP/OP MAR 80
NKE CD/OD MAR 120
NKE CE/OE MAR 125

Northrop Grumman
Other Exchanges - ACPI
NOC CJ/OJ MAR 50
NOC CK/OK MAR 55
NOC CL/OL MAR 60
NOC CP/OP MAR 80
NOC CQ/OQ MAR 85
NOC CR/OR MAR 90

Intel Corp. (Wrap)
Other Exchanges - ACPI
NQ CB/OB MAR 10
NQ CV/OV MAR 12 1/2
NQ CC/OC MAR 15

Fidelity NASDAQ Comp. Index Tr
Other Exchanges - ACP
NQX IW/UW SEP 17 1/2
NQX ID/UD SEP 20
NQX IX/UX SEP 22 1/2

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI IG/UG SEP 35

Issues and Strikes

NRG Energy Inc.
NRG II/UI SEP 45
NRG IM/UM SEP 65
NRG IN/UN SEP 70
NRG IO/UO SEP 75

National Semiconductor
Other Exchanges - ACPI
NSM CV/OV MAR 12 1/2
NSM CH/OH MAR 40

NTL Incorporated
Other Exchanges - ACPI
NUD IC/UC SEP 15
NUD IW/UW SEP 17 1/2
NUD ID/UD SEP 20
NUD IX/UX SEP 22 1/2
NUD IZ/UZ SEP 32 1/2
NUD IG/UG SEP 35
NUD IU/UU SEP 37 1/2

The News Corporation
Other Exchanges - ACIP
NWS CC/OC MAR 15
NWS CW/OW MAR 17 1/2
NWS CF/OF MAR 30
NWS CG/OG MAR 35
NWS CH/OH MAR 40

NYSE Group, Inc.
Other Exchanges - ACPIB
NYX IP/UP SEP 80
NYX IQ/UQ SEP 85
NYX IR/UR SEP 90
NYX IS/US SEP 95
NYX IC/UC SEP 115
NYX ID/UD SEP 120
NYX IU/UU SEP 125
NYX IV/UV SEP 130

iShares S & P 100 Index
Other Exchanges - ACI
OEF ET/QT MAY 50
OEF EB/QB MAY 51
OEF ED/QD MAY 52
OEF EF/QF MAY 53
OEF EH/QH MAY 54
OEF EJ/QJ MAY 55
OEF EL/QL MAY 56
OEF EN/QN MAY 57
OEF EP/QP MAY 58
OEF ER/QR MAY 59

Issues and Strikes

Northern Trust Corp.

News Corporation - Class A
Other Exchanges - ACIP
NSW CW/OW MAR 17 1/2
NSW CF/OF MAR 30

Nucor Corporation
Other Exchanges - ACIP
NUE CG/OG MAR 35
NUE CH/OH MAR 40
NUE CI/OI MAR 45
NUE CM/OM MAR 65
NUE CN/ON MAR 70
NUE CO/OO MAR 75

Northgate Minerals Corp.
Other Exchanges - ACPI
NXG IB/UB SEP 10

Patterson-UTI Energy
Other Exchanges - ACIB
NZQ CW/OW MAR 17 1/2
NZQ CY/OY MAR 27 1/2

Symyx Technologies
Other Exchanges - P
OFU CV/OV MAR 12 1/2
OFU CC/OC MAR 15
OFU CE/OE MAR 25
OFU CF/OF MAR 30

Issues and Strikes

Norfolk Southern
NSC IL/UL SEP 60
NSC IM/UM SEP 65

Nanophase Technologies
Other Exchanges - AC
NSY IB/UB SEP 10

Network Appliance (Wrap)
Other Exchanges - ACPI
NUL IY/UY SEP 27 1/2
NUL IF/UF SEP 30
NUL IZ/UZ SEP 32 1/2
NUL IG/UG SEP 35
NUL II/UI SEP 45
NUL IS/US SEP 47 1/2
NUL IJ/UJ SEP 50
NUL IK/UK SEP 55

New York Community Bancorp
Other Exchanges - CPAI
NYB CF/OF MAR 30

Apollo Group
Other Exchanges - ACPI
OAQ CE/OE MAR 25
OAQ CF/OF MAR 30
OAQ CJ/OJ MAR 50
OAQ CK/OK MAR 55

Owens-Illinois, Inc.
Other Exchanges - ACPI
OI CC/OC MAR 15
OI CW/OW MAR 17 1/2
OI CF/OF MAR 30
OI CG/OG MAR 35

Issues and Strikes

NutriSystem, Inc.
NSI II/UI SEP 45
NSI IJ/UJ SEP 50
NSI IK/UK SEP 55
NSI IO/UO SEP 75
NSI IP/UP SEP 80
NSI IQ/UQ SEP 85
NSI IR/UR SEP 90
NSI IS/US SEP 95

Nam Tai Electronics
Other Exchanges - ACPI
NTE IB/UB SEP 10
NTE ID/UD SEP 20

Newell Rubbermail
Other Exchanges - ACPI
NWL ID/UD SEP 20
NWL IX/UX SEP 22 1/2
NWL IH/UH SEP 40
NWL II/UI SEP 45

New York Times-Cl A
Other Exchanges - API
NYT CF/OF MAR 30

Omnicare Inc.
Other Exchanges - PCAIB
OCR IE/UE SEP 25
OCR IY/UY SEP 27 1/2
OCR IF/UF SEP 30
OCR IZ/UZ SEP 32 1/2
OCR IG/UG SEP 35
OCR II/UI SEP 45
OCR IW/UW SEP 47 1/2
OCR IJ/UJ SEP 50

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ CA/OA MAR 5
OIQ CU/OU MAR 7 1/2
OIQ CW/OW MAR 17 1/2
OIQ CD/OD MAR 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Oil States International, Inc. Other Exchanges - ACI OIS IX/UX SEP 22 1/2	Oneok, Inc. Other Exchanges - PI OKE CG/OG MAR 35	Omnicom Group Other Exchanges - ACPI OMC CP/OP MAR 80 OMC CF/OF MAR 130	OMI Corporation Other Exchanges - ACPI OMM CC/OC MAR 15 OMM CE/OE MAR 25
OfficeMax Inc. Other Exchanges - CAPIB OMX CU/OU MAR 37 1/2 OMX CH/OH MAR 40 OMX CV/OV MAR 42 1/2 OMX CI/OI MAR 45 OMX CL/OL MAR 60 OMX CM/OM MAR 65	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ IP/UP SEP 94 ONQ IQ/UQ SEP 95 ONQ IR/UR SEP 96 ONQ IS/US SEP 97 ONQ IT/UT SEP 98 ONQ IU/UU SEP 99 ONQ IV/UV SEP 100	Otter Tail Corporation Other Exchanges - P OQB CX/OX MAR 22 1/2 OQB CH/OH MAR 40	Optimal Group, Inc. Other Exchanges - ACP OQG CA/OA MAR 5 OQG CC/OC MAR 15
Orbital Sciences Corp. Other Exchanges - ACP ORB IB/UB SEP 10 ORB IV/UV SEP 12 1/2 ORB IX/UX SEP 22 1/2 ORB IE/UE SEP 25	Oregon Steel Mills Inc. Other Exchanges - ACPI OS IK/UK SEP 55 OS IO/UO SEP 75	Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG CI/OI MAR 45 OSG CM/OM MAR 65	Foundry Networks (Wrap) Other Exchanges - ACPI OUJ IU/UU SEP 7 1/2 OUJ IB/UB SEP 10 OUJ ID/UD SEP 20 OUJ IX/UX SEP 22 1/2
Molex Incorporated Other Exchanges - PIC OXQ CX/OX MAR 22 1/2 OXQ CH/OH MAR 40	Occidental Petrol Other Exchanges - ACPI OXY CE/OE MAR 25 OXY CF/OF MAR 30 OXY CG/OG MAR 35 OXY CK/OK MAR 55 OXY CL/OL MAR 60 OXY CM/OM MAR 65	PACCAR, Inc. Other Exchanges - CPAI PAQ CI/OI MAR 45 PAQ CJ/OJ MAR 50 PAQ CK/OK MAR 55 PAQ CL/OL MAR 60 PAQ CP/OP MAR 80 PAQ CQ/OQ MAR 85 PAQ CR/OR MAR 90 PAQ CS/OS MAR 95	VeriFone Holding, Inc. Other Exchanges - CPA PAY CF/OF MAR 30
Panacos Pharmaceuticals, Inc. Other Exchanges - ACPI PBQ CB/OB MAR 10	Petroleo Brasileiro S.A. Other Exchanges - CPAIB PBR CP/OP MAR 80 PBR CT/OT MAR 100	P G & E Corp. Other Exchanges - ACPI PCG IG/UG SEP 35 PCG IK/UK SEP 55	Southern copper Corporation Other Exchanges - ACIPB PCU II/UI SEP 45 PCU IM/UM SEP 65
Pride International Other Exchanges - PACIB PDE CV/OV MAR 12 1/2 PDE CC/OC MAR 15 PDE CW/OW MAR 17 1/2 PDE CD/OD MAR 20 PDE CG/OG MAR 35 PDE CH/OH MAR 40 PDE CI/OI MAR 45 PDE CJ/OJ MAR 50	Public Service Enterprise Other Exchanges - APCI PEG IL/UL SEP 60 PEG IM/UM SEP 65 PEG IN/UN SEP 70	Pepsico, Inc. Other Exchanges - ACPI PEP CW/OW MAR 47 1/2 PEP CJ/OJ MAR 50 PEP CK/OK MAR 55 PEP CO/OO MAR 75 PEP CP/OP MAR 80 PEP CQ/OQ MAR 85	Pfizer Corporation Other Exchanges - ACPI PFE IC/UC SEP 15 PFE IH/UH SEP 40
Principal Financial Group Other Exchanges - PI PFG CJ/OJ MAR 50 PFG CN/ON MAR 70	Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ IB/UB SEP 10 PFQ ID/UD SEP 20	Pengrowth Energy Trust Other Exchanges - ACPI PGH CV/OV MAR 12 1/2 PGH CX/OX MAR 22 1/2	Peoples Energy Corporation Other Exchanges - P PGL CG/OG MAR 35 PGL CK/OK MAR 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Progress Energy Other Exchanges - ACPI PGN CH/OH MAR 40 PGN CL/OL MAR 60	Progressive Corp Other Exchanges - CPAI PGR CB/OB MAR 10 PGR CV/OV MAR 12 1/2 PGR CC/OC MAR 15 PGR CW/OW MAR 17 1/2 PGR CF/OF MAR 30 PGR CG/OG MAR 35 PGR CH/OH MAR 40 PGR CI/OI MAR 45	Performance Food Group Other Exchanges - AP PGU IX/UX SEP 22 1/2 PGU IH/UH SEP 40	Parker Hannifin Corp Other Exchanges - ACP PH CN/ON MAR 70 PH CR/OR MAR 90
Pulte Homes Other Exchanges - ACPI PHM CW/OW MAR 17 1/2 PHM CD/OD MAR 20 PHM CX/OX MAR 22 1/2 PHM CE/OE MAR 25 PHM CI/OI MAR 45 PHM CJ/OJ MAR 50 PHM CK/OK MAR 55	Petroleum Development Corp. Other Exchanges - ACP PHQ CH/OH MAR 40 PHQ CI/OI MAR 45 PHQ CJ/OJ MAR 50	Polaris Industries Other Exchanges - ACPI PII IE/UE SEP 25 PII IF/UF SEP 30 PII IG/UG SEP 35 PII IK/UK SEP 55 PII IL/UL SEP 60 PII IM/UM SEP 65	Packing Corporation of America Other Exchanges - P PKG CW/OW MAR 17 1/2 PKG CF/OF MAR 30
PerkinElmer, Inc. Other Exchanges - ACPI PKI IC/UC SEP 15 PKI IW/UW SEP 17 1/2 PKI IF/UF SEP 30 PKI IG/UG SEP 35	Staples, Incorporated Other Exchanges - ACPI PLQ ID/UD SEP 20 PLQ IG/UG SEP 35	Polymedica Corporation Other Exchanges - ACPI PM IF/UF SEP 30 PM IJ/UJ SEP 50	PMI Group Other Exchanges - ACPI PMI IE/UE SEP 25 PMI IF/UF SEP 30 PMI IG/UG SEP 35 PMI IK/UK SEP 55 PMI IL/UL SEP 60 PMI IM/UM SEP 65
Potash Corporation of Saskatchewan Other Exchanges - ACPI POT IG/UG SEP 135	Pilgrim's Pride Corp Other Exchanges - CPIA PPC IX/UX SEP 22 1/2 PPC IH/UH SEP 40	PPG Industries, Inc. Other Exchanges - ACPI PPG CL/OL MAR 60	Pharmaceutical HOLDRs Other Exchanges - ACPI PPH CL/OL MAR 60 PPH CM/OM MAR 65 PPH CN/ON MAR 70 PPH CR/OR MAR 90 PPH CS/OS MAR 95 PPH CT/OT MAR 100
Plug Power Other Exchanges - ACP PQL IC/UC SEP 15 PQL IW/UW SEP 17 1/2	Paychex Inc. Other Exchanges - CPAI PQX IF/UF SEP 30 PQX IZ/UZ SEP 32 1/2 PQX IG/UG SEP 35 PQX II/UI SEP 45 PQX IW/UW SEP 47 1/2 PQX IJ/UJ SEP 50	Prudential Financial Other Exchanges - ACPI PRU IM/UM SEP 65 PRU IN/UN SEP 70 PRU IO/UO SEP 75 PRU IP/UP SEP 80 PRU IT/UT SEP 100 PRU IA/UA SEP 105 PRU IB/UB SEP 110 PRU IC/UC SEP 115	PetroChina Co. Ltd. Other Exchanges - CPAI PTR IS/US SEP 95 PTR IT/UT SEP 100 PTR IA/UA SEP 105 PTR IB/UB SEP 110 PTR IF/UF SEP 130 PTR IG/UG SEP 135 PTR IH/UH SEP 140 PTR II/UI SEP 145
Priceline.com Other Exchanges - ACPI PUZ CG/OG MAR 35 PUZ CK/OK MAR 55	Pacific Sunwear of California Other Exchanges - ACP PVQ IE/UE SEP 25	Potash Corporation of Saskatchewan Other Exchanges - ACP PVZ IK/UK SEP 155 PVZ IL/UL SEP 160 PVZ IM/UM SEP 165	Prime West Energy Trust Other Exchanges - ACP PWI IC/UC SEP 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Pioneer Natural Resources Co. Other Exchanges - ACPIB PXD IV/UV SEP 12 1/2 PXD IC/UC SEP 15 PXD IW/UW SEP 17 1/2 PXD ID/UD SEP 20 PXD IX/UX SEP 22 1/2 PXD IE/UE SEP 25 PXD IF/UF SEP 30 PXD IJ/UJ SEP 50 PXD IK/UK SEP 55 PXD IL/UL SEP 60 PXD IM/UM SEP 65 PXD IN/UN SEP 70 PXD IO/VO SEP 75 PXD IP/UP SEP 80	Poewrshares Lux Nanotech Portfolio Other Exchanges - A PXN IP/UP SEP 16 PXN IQ/UQ SEP 17 PXN IR/UR SEP 18 PXN IS/US SEP 19	PXRE Group, LTD Other Exchanges - A PXT CB/OB MAR 10	Qwest Communications Other Exchanges - ACPI Q CZ/OZ MAR 2 1/2 Q CS/OS MAR 12 1/2 Q CC/OC MAR 15 Q CW/OW MAR 17 1/2
Apple Comp. (Wrap) Other Exchanges - ACPI QAA CN/ON MAR 70 QAA CO/OO MAR 75 QAA CC/OC MAR 115 QAA CD/OD MAR 120	United Online, Inc. Other Exchanges - ACPI QAB IB/UB SEP 10 QAB ID/UD SEP 20	Cyberonics, Inc Other Exchanges - ACIP QAJ CV/OV MAR 12 1/2 QAJ CC/OC MAR 15 QAJ CE/OE MAR 25 QAJ CY/OY MAR 27 1/2 QAJ CF/OF MAR 30	Alkermes Other Exchanges - ACPIB QAL CU/OU MAR 7 1/2 QAL CB/OB MAR 10 QAL CD/OD MAR 20 QAL CX/OX MAR 22 1/2
Ventiv Health, Inc. Other Exchanges - PCI QBP CF/OF MAR 30 QBP CH/OH MAR 40	Spectrum Pharmaceuticals, Inc. Other Exchanges - ACPI QBV CB/OB MAR 10	Imclone Other Exchanges - ACPI QCI CU/OU MAR 7 1/2 QCI CB/OB MAR 10 QCI CV/OV MAR 12 1/2 QCI CC/OC MAR 15 QCI CW/OW MAR 17 1/2 QCI CD/OD MAR 20 QCI CI/OI MAR 45 QCI CJ/OJ MAR 50 QCI CK/OK MAR 55 QCI CL/OL MAR 60 QCI CM/OM MAR 65 QCI CN/ON MAR 70	Quality Systems, Inc. Other Exchanges - ACPI QCR IF/UF SEP 30 QCR IJ/UJ SEP 50
China Medical Technologies, Inc. Other Exchanges - CPAIB QCY ID/UD SEP 20 QCY IG/UG SEP 35	Digene Corp. Other Exchanges - CPAI QDG IG/UG SEP 35 QDG IH/UH SEP 40 QDG IL/UL SEP 60 QDG IM/UM SEP 65	Anadys Pharmaceuticals, Inc. Other Exchanges - A QDZ CB/OB MAR 10	Faro Technologies Other Exchanges - ACPI QEJ ID/UD SEP 20 QEJ IG/UG SEP 35
Amkor Technology Other Exchanges - ACIP QEL IA/UA SEP 5 QEL IC/UC SEP 15 QEL IW/UW SEP 17 1/2 QEL ID/UD SEP 20	Genesis Microchip Other Exchanges - ACPB QFE IZ/UZ SEP 2 1/2 QFE IA/UA SEP 5 QFE IC/UC SEP 15 QFE IW/UW SEP 17 1/2 QFE ID/UD SEP 20 QFE IX/UX SEP 22 1/2	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ CD/OD MAR 20 QFJ CX/OX MAR 22 1/2 QFJ CE/OE MAR 25 QFJ CI/OI MAR 45 QFJ CJ/OJ MAR 50 QFJ CK/OK MAR 55	Accredited Home Lenders Holding Other Exchanges - CPAI QFW IC/UC SEP 15 QFW IW/UW SEP 17 1/2 QFW ID/UD SEP 20 QFW IG/UG SEP 35 QFW IH/UH SEP 40 QFW II/UI SEP 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Hollis-Eden Pharmaceuticals, Inc. Other Exchanges - ACPI QGQ IB/UB SEP 10 QGQ IV/UV SEP 12 1/2 QGQ IC/UC SEP 15	Polycom Other Exchanges - CAPI QHD CX/OX MAR 22 1/2 QHD CH/OH MAR 40	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF IV/UV SEP 12 1/2 QHF IC/UC SEP 15 QHF IW/UW SEP 17 1/2 QHF IF/UF SEP 30 QHF IG/UG SEP 35 QHF IH/UH SEP 40	THQ, Inc. Other Exchanges - ACPI QHI IE/UE SEP 25 QHI II/UI SEP 45
Heartland Express Inc. Other Exchanges - A QHK IV/UV SEP 12 1/2 QHK IC/UC SEP 15 QHK IW/UW SEP 17 1/2	NII Holdings Other Exchanges - ACPI QHJ IK/UK SEP 55 QHJ IO/VO SEP 75	Delta Petroleum Corporation Other Exchanges - ACPI QHR IE/UE SEP 25	I-Flow Corporation Other Exchanges - CP QIF ID/UD SEP 20
Navarre Corp. Other Exchanges - ACPI QIG IB/UB SEP 10	Cerus Corpoation Other Exchanges - A QIJ CB/OB MAR 10	NPS Pharmaceutical Other Exchanges - ACPI QKK CB/OB MAR 10	LifeCell Corporation Other Exchanges - CPIA QKL ID/UD SEP 20 QKL IF/UF SEP 30
Overstock.com Other Exchanges - ACPI QKT IA/UA SEP 5 QKT IU/UU SEP 7 1/2 QKT IB/UB SEP 10 QKT ID/UD SEP 20 QKT IX/UX SEP 22 1/2 QKT IE/UE SEP 25	Shanda Interactive Entertainment, L Other Exchanges - ACIPB QKU IB/UB SEP 10 QKU IV/UV SEP 12 1/2 QKU IC/UC SEP 15 QKU IW/UW SEP 17 1/2 QKU IF/UF SEP 30 QKU IG/UG SEP 35 QKU IH/UH SEP 40 QKU II/UI SEP 45	CNET Networks Other Exchanges - ACPI QKW CV/OV MAR 12 1/2	Pozen, Inc. Other Exchanges - CPAI QKZ IV/UV SEP 12 1/2 QKZ IX/UX SEP 22 1/2
Qlogic Corp. Other Exchanges - ACPI QLC CI/OI MAR 45 QLC CJ/OJ MAR 50	Gemstar-TV Guide Int'l Other Exchanges - ACP QLF CB/OB MAR 10 QLF CV/OV MAR 12 1/2 QLF CC/OC MAR 15 QLF CW/OW MAR 17 1/2	Qlogic Corp. (Wrap) Other Exchanges - ACPI QLQ CZ/OZ MAR 2 1/2 QLQ CA/OA MAR 5 QLQ CU/OU MAR 7 1/2 QLQ CB/OB MAR 10	Coinstar, Inc. Other Exchanges - CAPI QLR CX/OX MAR 22 1/2 QLR CH/OH MAR 40
Top Tankers Inc. Other Exchanges - ACPI QLT IB/UB SEP 10 QLT IV/UV SEP 12 1/2 QLT IC/UC SEP 15 QLT IW/UW SEP 17 1/2 QLT ID/UD SEP 20 QLT IX/UX SEP 22 1/2	Emmis Communication Cl. A Other Exchanges - ACP QMJ IZ/UZ SEP 2 1/2 QMJ IV/UV SEP 12 1/2 QMJ IC/UC SEP 15	Millennium Pharm. Other Exchanges - ACPI QMN CZ/OZ MAR 2 1/2 QMN CX/OX MAR 22 1/2 QMN CE/OE MAR 25	Microchip Technology Other Exchanges - ACPI QMT CD/OD MAR 20 QMT CK/OK MAR 55
Nanometrics Other Exchanges - ACP QNK IZ/UZ SEP 2 1/2 QNK IV/UV SEP 12 1/2 QNK IC/UC SEP 15 QNK IW/UW SEP 17 1/2 QNK ID/UD SEP 20 QNK IX/UX SEP 22 1/2	Netflix, Inc Other Exchanges - ACPI QNQ IS/US SEP 12 1/2 QNQ IC/UC SEP 15 QNQ IW/UW SEP 17 1/2 QNQ IY/UY SEP 27 1/2 QNQ IF/UF SEP 30 QNQ IT/UT SEP 32 1/2	Nektar Therapeutics Other Exchanges - ACPI QNX CB/OB MAR 10 QNX CD/OD MAR 20	Syneron Medical, Ltd. Other Exchanges - ACIP QOE IW/UW SEP 17 1/2 QOE ID/UD SEP 20 QOE IG/UG SEP 35 QOE IH/UH SEP 40

Issues and Strikes

MGI Pharmaceutical
 Other Exchanges - ACPI
 QOG CB/OB MAR 10
 QOG CV/OV MAR 12 1/2
 QOG CX/OX MAR 22 1/2
 QOG CE/OE MAR 25

Atheros Communications
 Other Exchanges - ACPI
 QRA IF/UF SEP 30

SunPower Corporation
 Other Exchanges - ACPI
 QSU IG/UG SEP 35

Knight Capital Group, Inc.
 Other Exchanges - ACPI
 QTN CC/OC MAR 15
 QTN CW/OW MAR 17 1/2
 QTN CF/OF MAR 30

AVI BioPharma, Inc.
 Other Exchanges - ACPIB
 QVI IZ/UZ SEP 2 1/2
 QVI IA/UA SEP 5

Issues and Strikes

PETsMART
 Other Exchanges - ACPI
 QPT CX/OX MAR 22 1/2
 QPT CH/OH MAR 40

RealNetworks, Inc.
 Other Exchanges - ACPI
 QRN CZ/OZ MAR 2 1/2
 QRN CA/OA MAR 5
 QRN CC/OC MAR 15
 QRN CW/OW MAR 17 1/2
 QRN CD/OD MAR 20

XM Satellite Radio Holdings, Inc.
 Other Exchanges - ACPI
 QSY CB/OB MAR 10
 QSY CD/OD MAR 20
 QSY CX/OX MAR 22 1/2
 QSY CE/OE MAR 25

Semtech Corp.
 Other Exchanges - ACP
 QTU IZ/UZ SEP 2 1/2
 QTU IA/UA SEP 5
 QTU ID/UD SEP 20
 QTU IR/UR SEP 22 1/2
 QTU IE/UE SEP 25
 QTU IS/US SEP 27 1/2

Ionatron, Inc.
 Other Exchanges - ACPIB
 QVM CB/OB MAR 10

Issues and Strikes

NASDAQ-100 Index Stock
 Other Exchanges - ACPI
 QQQ DJ/PJ APR 36
 QQQ DK/PK APR 37
 QQQ DL/PL APR 38
 QQQ DM/PM APR 39
 QQQ DN/PN APR 40
 QQQ DO/PO APR 41
 QQQ DP/PP APR 42
 QQQ DQ/PQ APR 43
 QQQ DR/PR APR 44
 QQQ DS/PS APR 45
 QQQ DT/PT APR 46
 QQQ DU/PU APR 47
 QQQ DV/PV APR 48
 QQQ DW/PW APR 49
 QQQ DX/PX APR 50
 QQQ DY/PY APR 51
 QQQ DZ/PZ APR 52
 QQQ DA/PA APR 53
 QQQ DB/PB APR 54

Silicon Image Inc.
 Other Exchanges - ACPI
 QSI IU/UU SEP 7 1/2
 QSI IW/UW SEP 17 1/2

IAC/InterActiveCorp
 Other Exchanges - ACPI
 QTH CZ/OZ MAR 32 1/2
 QTH CV/OV MAR 42 1/2

Taser International
 Other Exchanges - ACPI
 QUR IV/UV SEP 12 1/2
 QUR IC/UC SEP 15

VeriSign
 Other Exchanges - ACI
 QVR IB/UB SEP 10
 QVR IV/UV SEP 12 1/2
 QVR IC/UC SEP 15
 QVR II/UI SEP 45
 QVR IJ/UJ SEP 50
 QVR IK/UK SEP 55

Issues and Strikes

Asyst Technologies
 Other Exchanges - CPI
 QQY IZ/UZ SEP 2 1/2
 QQY IV/UV SEP 12 1/2

MoSys, Inc.
 Other Exchanges - CP
 QST CA/OA MAR 5
 QST CC/OC MAR 15

QLT, Inc.
 Other Exchanges - PICA
 QTL IZ/UZ SEP 2 1/2
 QTL IV/UV SEP 12 1/2

Zumiez, Inc.
 Other Exchanges - APIC
 QUY CE/OE MAR 25
 QUY CI/OI MAR 45

Avocet Corp.
 Other Exchanges - ACP
 QVX CY/OY MAR 27 1/2
 QVX CF/OF MAR 30
 QVX CH/OH MAR 40
 QVX CV/OV MAR 42 1/2

Issues and Strikes

Quidel Corp
Other Exchanges - CPAI
QWS IB/UB SEP 10

IPass, Inc.
Other Exchanges - ACPI
QZQ IB/UB SEP 10

Broadcom Corp.
Other Exchanges - API
RCQ CD/OD MAR 20
RCQ CI/OI MAR 45

Ross Stores Inc.
Other Exchanges - ACPI
REQ CD/OD MAR 20
REQ CX/OX MAR 22 1/2
REQ CE/OE MAR 25
REQ CY/OY MAR 27 1/2
REQ CU/OU MAR 37 1/2
REQ CH/OH MAR 40
REQ CT/OT MAR 42 1/2
REQ CI/OI MAR 45

Red Hat Inc.
Other Exchanges - ABCP
RHT IC/UC SEP 15
RHT IW/UW SEP 17 1/2
RHT IF/UF SEP 30
RHT IG/UG SEP 35

Polo Ralph Lauren
Other Exchanges - ACPI
RL CO/OO MAR 75
RL CS/OS MAR 95

Issues and Strikes

optionsXpress Holdings Inc.
Other Exchanges - ACPIB
QYB IW/UW SEP 17 1/2
QYB IY/UY SEP 27 1/2

Jos. A. BAnk Clothiers, Inc.
Other Exchanges - ACPI
QZS CW/OW MAR 17 1/2
QZS CD/OD MAR 20
QZS CX/OX MAR 22 1/2
QZS CH/OH MAR 40
QZS CI/OI MAR 45
QZS CJ/OJ MAR 50

Rowan Companies
Other Exchanges - ACPI
RDC CX/OX MAR 22 1/2

RPC, Inc.
Other Exchanges - ACPI
RES IV/UV SEP 12 1/2

Transocean Inc.
Other Exchanges - ACPI
RIG CK/OK MAR 55
RIG CS/OS MAR 95

ResMed, Inc.
Other Exchanges - CPI
RMD CI/OI MAR 45

Issues and Strikes

Synaptics, Inc.
Other Exchanges - PACI
QYG IX/UX SEP 22 1/2
QYG IH/UH SEP 40

Rite Aid Corporation
Other Exchanges - ACPI
RAD CB/OB MAR 10
RAD CV/OV MAR 12 1/2

Radian Group
Other Exchanges - CPI
RDN CI/OI MAR 45
RDN CM/OM MAR 65

Research in Motion (Wrap)
Other Exchanges - ACPIB
RFY IH/UH SEP 140
RFY II/UI SEP 145
RFY IJ/UJ SEP 150
RFY IK/UK SEP 155

Companhia Vale do Rio Doce
Other Exchanges - ACPIB
RIO ID/UD SEP 20
RIO IX/UX SEP 22 1/2
RIO IE/UE SEP 25
RIO IG/UG SEP 35
RIO IU/UU SEP 37 1/2
RIO IH/UH SEP 40

Adtran, Inc.
Other Exchanges - APCI
RQA CW/OW MAR 17 1/2
RQA CF/OF MAR 30

Issues and Strikes

Enzon Pharmaceutical
Other Exchanges - ACP
QYZ CZ/OZ MAR 2 1/2
QYZ CV/OV MAR 12 1/2
QYZ CC/OC MAR 15
QYZ CW/OW MAR 17 1/2

Royal Caribbean
Other Exchanges - ACPI
RCL IX/UX SEP 22 1/2
RCL IN/UN SEP 70

Everest Re Group
Other Exchanges - ACPI
RE CQ/OQ MAR 85
RE CR/OR MAR 90
RE CB/OB MAR 110
RE CC/OC MAR 115

RF Micro Devices (Wrap)
Other Exchanges - ACPI
RFZ CZ/OZ MAR 2 1/2
RFZ CV/OV MAR 12 1/2
RFZ CC/OC MAR 15
RFZ CW/OW MAR 17 1/2
RFZ CD/OD MAR 20

Regional Bank HOLDRs Trust
Other Exchanges - ACIP
RKH CJ/OJ MAR 150
RKH CN/ON MAR 170

Ericsson
Other Exchanges - ACPI
RQC CZ/OZ MAR 32 1/2
RQC CG/OG MAR 35
RQC CT/OT MAR 37 1/2
RQC CW/OW MAR 47 1/2
RQC CJ/OJ MAR 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Renters Choice, Inc. Other Exchanges - ACPI RQG IX/UX SEP 22 1/2 RQG IH/UH SEP 40	Trimeris, Inc. Other Exchanges - CPI RQM CA/OA MAR 5 RQM CU/OU MAR 7 1/2 RQM CW/OW MAR 17 1/2 RQM CD/OD MAR 20	Rackable Systems, Inc. Other Exchanges - ACPI RQO IE/UE SEP 25 RQO IF/UF SEP 30 RQO IG/UG SEP 35	Range Resources Corporation Other Exchanges - CPAI RRC IG/UG SEP 35
Reliant Energy, Inc. Other Exchanges - ACPIB RRI CB/OB MAR 10 RRI CD/OD MAR 20	Reliance Steel & Aluminum Co. Other Exchanges - CPI RS IF/UF SEP 30 RS IJ/UJ SEP 50	RadioShack Corporation Other Exchanges - ACIPB RSH CB/OB MAR 10 RSH CV/OV MAR 12 1/2 RSH CC/OC MAR 15 RSH CE/OE MAR 25 RSH CF/OF MAR 30 RSH CG/OG MAR 35	Regional HOLDRs Trust Other Exchanges - ACPI RTH CP/OP MAR 80 RTH CQ/OQ MAR 85 RTH CR/OR MAR 90 RTH CB/OB MAR 110 RTH CC/OC MAR 115 RTH CD/OD MAR 120
RTI International Metals Other Exchanges - ACPI RTI IM/UM SEP 65	Raytheon Company Other Exchanges - ACPI RTN CH/OH MAR 40 RTN CV/OV MAR 42 1/2 RTN CI/OI MAR 45 RTN CL/OL MAR 60 RTN CM/OM MAR 65 RTN CN/ON MAR 70	Research in Motion (Wrap) Other Exchanges - ACPI RUP IP/UP SEP 80 RUP IQ/UQ SEP 85 RUP IR/UR SEP 90 RUP IS/US SEP 95 RUP IE/UE SEP 100 RUP IA/UA SEP 105 RUP IB/UB SEP 110 RUP IC/UC SEP 115 RUP ID/UD SEP 120	IMS Health Inc. Other Exchanges - ACP RX CX/OX MAR 22 1/2 RX CH/OH MAR 40
Napster Inc. Other Exchanges - ACIP RXU IB/UB SEP 10 RXU IV/UV SEP 12 1/2 RXU IC/UC SEP 15 RXU IW/UW SEP 17 1/2 RXU ID/UD SEP 20 RXU IX/UX SEP 22 1/2 RXU IE/UE SEP 25 RXU IF/UF SEP 30	The Ryland Group, Inc. Other Exchanges - ACPI RYL CI/OI MAR 45 RYL CW/OW MAR 47 1/2 RYL CM/OM MAR 65 RYL CN/ON MAR 70	SAFECO Corp. Other Exchanges - CPI SAF CJ/OJ MAR 50 SAF CN/ON MAR 70	Sharper Image Corp. Other Exchanges - ACP SAU CA/OA MAR 5 SAU CC/OC MAR 15
The Charles Schwab Corp. (Wrap) Other Exchanges - ACIB SCN IB/UB SEP 10	Strayer Education, Inc. Other Exchanges - ACPI SDQ CS/OS MAR 95	Sealed Air Corp. Other Exchanges - ACPI SEE CJ/OJ MAR 50	Standard & Poor's Depository Rece Other Exchanges - ACPI SFB DZ/PZ APR 130

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Charles Schwab Corp. (Wrap)	Strayer Education, Inc. SDQ CD/OD MAR 120 SDQ CE/OE MAR 125	Sealed Air Corp. SEE CO/OO MAR 75 SEE CP/OP MAR 80	Standard & Poor's Depository Rece SFB DB/PB APR 132 SFB DC/PC APR 133 SFB DD/PD APR 134 SFB DE/PE APR 135 SFB DF/PF APR 136 SFB DG/PG APR 137 SFB DH/PH APR 138 SFB DI/PI APR 139 SFB DJ/PJ APR 140 SFB DK/PK APR 141 SFB DL/PL APR 142 SFB DM/PM APR 143 SFB DN/PN APR 144 SFB DO/PO APR 145 SFB DP/PP APR 146 SFB DQ/PQ APR 147 SFB DR/PR APR 148 SFB DS/PS APR 149
Shaw Group Incorporated Other Exchanges - ACPI SGR CX/OX MAR 22 1/2 SGR CH/OH MAR 40 SGR CI/OI MAR 45	Stone Energy Corp. Other Exchanges - ACPI SGY IE/UE SEP 25 SGY II/UI SEP 45	The Charles Schwab Corp. Other Exchanges - ACIB SHQ IG/UG SEP 35	The Sherwin-Williams Company Other Exchanges - APCIB SHW IK/UK SEP 55 SHW IO/UO SEP 75
Lehman iShares 1-3 Year Treasury I Other Exchanges - ACI SHY IZ/UZ SEP 78 SHY IA/UA SEP 79 SHY IC/UC SEP 81 SHY ID/UD SEP 82	Six Flags Inc. Other Exchanges - ACPI SIX IZ/UZ SEP 2 1/2 SIX IV/UV SEP 12 1/2 SIX IC/UC SEP 15	Silicon Storage Technology (Wrap) Other Exchanges - ACP SJV CB/OB MAR 10 SJV CV/OV MAR 12 1/2	Skechers USA Inc. Other Exchanges - ACPI SKX CE/OE MAR 25 SKX CI/OI MAR 45
Silver Wheaton Corporation Other Exchanges - ACPI SLW IA/UA SEP 5 SLW IC/UC SEP 15	Semiconductor HOLDRs Other Exchanges - ACPI SMH CE/OE MAR 25 SMH CY/OY MAR 27 1/2 SMH CF/OF MAR 30 SMH CH/OH MAR 40 SMH CV/OV MAR 42 1/2 SMH CI/OI MAR 45	Sycamore Networks (Wrap) Other Exchanges - ACP SMZ IB/UB SEP 10 SMZ IV/UV SEP 12 1/2 SMZ IC/UC SEP 15 SMZ IW/UW SEP 17 1/2 SMZ ID/UD SEP 20 SMZ IX/UX SEP 22 1/2	Sony Corp. Other Exchanges - ACPI SNE CE/OE MAR 25 SNE CF/OF MAR 30 SNE CN/ON MAR 70
China Petroleum and Chemical Other Exchanges - ACPI SNP CR/OR MAR 90	Sanofi-Aventis Other Exchanges - ACPI SNY IH/UH SEP 40 SNY IJ/UJ SEP 50	Southern Co. Other Exchanges - ACPI SO CD/OD MAR 20 SO CX/OX MAR 22 1/2 SO CE/OE MAR 25 SO CI/OI MAR 45 SO CJ/OJ MAR 50 SO CK/OK MAR 55	Sovereign Bancorp, Inc. Other Exchanges - PI SOV CW/OW MAR 17 1/2 SOV CD/OD MAR 20 SOV CG/OG MAR 35 SOV CH/OH MAR 40

Issues and Strikes

SPX Corporation
 Other Exchanges - ACPI
 SPW II/UI SEP 45
 SPW IW/UW SEP 47 1/2
 SPW IJ/UJ SEP 50
 SPW IK/UK SEP 55
 SPW IO/UO SEP 75
 SPW IP/UP SEP 80
 SPW IQ/UQ SEP 85
 SPW IR/UR SEP 90

Schnitzer Steel Industries
 Other Exchanges - ACPI
 SQQ CX/OX MAR 22 1/2
 SQQ CE/OE MAR 25
 SQQ CI/OI MAR 45
 SQQ CJ/OJ MAR 50

Silicon Storage Technology
 Other Exchanges - ACP
 SSU CC/OC MAR 15
 SSU CP/OP MAR 17 1/2

STMicroelectronics
 Other Exchanges - ACP
 STM CV/OV MAR 12 1/2
 STM CC/OC MAR 15
 STM CE/OE MAR 25
 STM CF/OF MAR 30

Sunoco, Inc.
 Other Exchanges - CAIB
 SUN CJ/OJ MAR 50

Issues and Strikes

Standard & Poor's Depository Recei
 Other Exchanges - ACPI
 SPY DF/PF APR 110
 SPY DG/PG APR 111
 SPY DH/PH APR 112
 SPY DI/PI APR 113
 SPY DJ/PJ APR 114
 SPY DK/PK APR 115
 SPY DL/PL APR 116
 SPY DM/PM APR 117
 SPY DN/PN APR 118
 SPY DO/PO APR 119
 SPY DP/PP APR 120
 SPY DQ/PQ APR 121
 SPY DR/PR APR 122
 SPY DS/PS APR 123
 SPY DT/PT APR 124
 SPY DU/PU APR 125
 SPY DV/PV APR 126
 SPY DW/PW APR 127
 SPY DX/PX APR 128
 SPY DY/PY APR 129

Sanderson Farms
 Other Exchanges - CP
 SQS CX/OX MAR 22 1/2
 SQS CH/OH MAR 40

The St. Paul Travelers Cos.
 Other Exchanges - ACPI
 STA CG/OG MAR 35
 STA CH/OH MAR 40
 STA CL/OL MAR 60
 STA CM/OM MAR 65

Seagate Technology
 Other Exchanges - ACI
 STX ID/UD SEP 20
 STX IX/UX SEP 22 1/2
 STX IZ/UZ SEP 32 1/2
 STX IG/UG SEP 35

Super Value Incorporated
 Other Exchanges - ACPI
 SVU CX/OX MAR 22 1/2

Issues and Strikes

Sapient Corporation
 Other Exchanges - PC
 SQC CZ/OZ MAR 2 1/2
 SQC CV/OV MAR 12 1/2

SVB Financial Group
 Other Exchanges - CP
 SQU CK/OK MAR 55

Suntrust Banks Inc.
 Other Exchanges - ACPI
 STI CO/OO MAR 75
 STI CS/OS MAR 95

Suncor Energy
 Other Exchanges - ACPI
 SU II/UI SEP 45
 SU IJ/UJ SEP 50
 SU IK/UK SEP 55
 SU IL/UL SEP 60
 SU IM/UM SEP 65
 SU IQ/UQ SEP 85
 SU IR/UR SEP 90
 SU IS/US SEP 95
 SU IT/UT SEP 100

Sandisk Corp. (Wrap)
 Other Exchanges - ACPI
 SWF CW/OW MAR 47 1/2

Issues and Strikes

PMC-Sierra
 Other Exchanges - ACPI
 SQL CC/OC MAR 15
 SQL CW/OW MAR 17 1/2
 SQL CD/OD MAR 20
 SQL CX/OX MAR 22 1/2
 SQL CE/OE MAR 25
 SQL CF/OF MAR 30
 SQL CG/OG MAR 35
 SQL CH/OH MAR 40
 SQL CI/OI MAR 45
 SQL CJ/OJ MAR 50

StarTek, Inc.
 Other Exchanges - P
 SRT CU/OU MAR 7 1/2
 SRT CW/OW MAR 17 1/2

St. Jude Medical
 Other Exchanges - ACPI
 STJ CE/OE MAR 25
 STJ CF/OF MAR 30
 STJ CJ/OJ MAR 50
 STJ CK/OK MAR 55

SulphCo, Inc.
 Other Exchanges - CPAI
 SUF IB/UB SEP 10

Standard & Poor's Depository Rece
 Other Exchanges - ACPI
 SWG DL/PL APR 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sunoco, Inc.	Super Value Incorporated SVU CI/OI MAR 45 SVU CJ/OJ MAR 50	Sandisk Corp. (Wrap) SWF CK/OK MAR 55 SWF CL/OL MAR 60	Standard & Poor's Depository Rece SWG DN/PN APR 92 SWG DO/PO APR 93 SWG DP/PP APR 94 SWG DQ/PQ APR 95 SWG DR/PR APR 96 SWG DS/PS APR 97 SWG DT/PT APR 98 SWG DU/PU APR 99 SWG DV/PV APR 100 SWG DW/PW APR 101 SWG DX/PX APR 102 SWG DY/PY APR 103 SWG DZ/PZ APR 104 SWG DA/PA APR 105 SWG DB/PB APR 106 SWG DC/PC APR 107 SWG DD/PD APR 108 SWG DE/PE APR 109
Software HOLDRs Other Exchanges - ACPI SWH CG/OG MAR 35 SWH CI/OI MAR 45	The Stanley Works Other Exchanges - ACPI SWK CW/OW MAR 47 1/2	Southwestern Energy Corporation Other Exchanges - ACIPB SWN ID/UD SEP 20 SWN IR/UR SEP 22 1/2 SWN IE/UE SEP 25 SWN II/UI SEP 45 SWN IJ/UJ SEP 50 SWN IK/UK SEP 55	Sandisk Corp. Other Exchanges - ACPI SWQ CY/OY MAR 27 1/2 SWQ CF/OF MAR 30 SWQ CZ/OZ MAR 32 1/2
Standard & Poor's Depository Recei Safeway Other Exchanges - ACPI SWV DH/PH APR 60 SWV DM/PM APR 65	Other Exchanges - ACPI SWY IX/UX SEP 22 1/2 SWY IE/UE SEP 25 SWY II/UI SEP 45 SWY IJ/UJ SEP 50	Standard & Poor's Depository Recei Stryker Corp Other Exchanges - ACPI SYH DT/PT APR 150 SYH DY/PY APR 155 SYH DD/PD APR 160	Other Exchanges - ACI SYK II/UI SEP 45 SYK IJ/UJ SEP 50 SYK IN/UN SEP 70 SYK IO/UO SEP 75
Symantec Corporation Other Exchanges - ACPI SYQ CO/OO MAR 7 1/2 SYQ CF/OF MAR 30	Sysco Corp. Other Exchanges - ACPI SYY CF/OF MAR 30 SYY CH/OH MAR 40	Standard & Poor's Depository Recei AT & T, Inc. Other Exchanges - ACPI SZC DR/PR APR 70 SZC DW/PW APR 75 SZC DB/PB APR 80 SZC DG/PG APR 85	Other Exchanges - ACPI T CX/OX MAR 22 1/2 T CW/OW MAR 47 1/2
Molson Coors Brewing Other Exchanges - PACI TAP CM/OM MAR 65 TAP CN/ON MAR 70	TechData Other Exchanges - ACPI TDQ IE/UE SEP 25 TDQ II/UI SEP 45 TDQ IJ/UJ SEP 50	Tidewater Inc. Other Exchanges - ACPI TDW CH/OH MAR 40	Teco Energy Inc. Other Exchanges - ACP TE CV/OV MAR 12 1/2 TE CX/OX MAR 22 1/2
Toll Brothers (Wrap) Other Exchanges - ACPI TEP IE/UE SEP 25 TEP IT/UT SEP 27 1/2	Tellabs, Inc. Other Exchanges - ACPI TEQ ID/UD SEP 20 TEQ IX/UX SEP 22 1/2	Teradyne, Inc Other Exchanges - ACPI TER CA/OA MAR 5 TER CU/OU MAR 7 1/2 TER CX/OX MAR 22 1/2 TER CE/OE MAR 25	Transglobe Energy Corp. Other Exchanges - ACPI TGA IB/UB SEP 10

Issues and Strikes

Target Corp.
Other Exchanges - CIPB
TGT CW/OW MAR 47 1/2
TGT CJ/OJ MAR 50
TGT CN/ON MAR 70
TGT CO/OO MAR 75

Issues and Strikes

Titanium Metal Corporation
Other Exchanges - ACPIB
TIE IZ/UZ SEP 2 1/2
TIE IA/UA SEP 5
TIE IU/UU SEP 7 1/2
TIE IB/UB SEP 10
TIE IV/UV SEP 12 1/2
TIE IC/UC SEP 15
TIE IW/UW SEP 17 1/2
TIE ID/UD SEP 20
TIE IX/UX SEP 22 1/2
TIE IH/UH SEP 40
TIE II/UI SEP 45

Issues and Strikes

Tiffany & Co.
Other Exchanges - ACIP
TIF CF/OF MAR 30
TIF CJ/OJ MAR 50

Issues and Strikes

Temple-Inland
Other Exchanges - ACPI
TIN CF/OF MAR 30
TIN CG/OG MAR 35
TIN CK/OK MAR 55
TIN CL/OL MAR 60

Lehman iShares TIPS Bond Fund

Other Exchanges - A
TIP IR/UR SEP 96
TIP IQ/UQ SEP 97
TIP IT/UT SEP 98
TIP IU/UU SEP 99
TIP IW/UW SEP 101

Titanium Metal Corporation (Wrap)

Other Exchanges - ACPIB
TIX IJ/UJ SEP 50
TIX IK/UK SEP 55
TIX IL/UL SEP 60
TIX IM/UM SEP 65
TIX IN/UN SEP 70
TIX IO/UO SEP 75
TIX IP/UP SEP 80
TIX IQ/UQ SEP 85
TIX IR/UR SEP 90

Tessera Technologies

Other Exchanges - ACPI
TJQ IE/UE SEP 25
TJQ IF/UF SEP 30
TJQ IJ/UJ SEP 50
TJQ IK/UK SEP 55

Teekay Shipping

Other Exchanges - APCI
TK CF/OF MAR 30
TK CG/OG MAR 35
TK CK/OK MAR 55
TK CL/OL MAR 60

Lehman iShares 20+ Year Treasury

Other Exchanges - ACPI
TLT IA/UA SEP 79
TLT IB/UB SEP 80
TLT IC/UC SEP 81
TLT ID/UD SEP 82
TLT IE/UE SEP 83
TLT IF/UF SEP 84
TLT IH/UH SEP 86
TLT II/UI SEP 87
TLT IJ/UJ SEP 88
TLT IK/UK SEP 89
TLT IM/UM SEP 91
TLT IN/UN SEP 92
TLT IO/UO SEP 93
TLT IP/UP SEP 94

Thornburg Mortgage

Other Exchanges - ACPI
TMA CD/OD MAR 20
TMA CG/OG MAR 35

Tele. De Mexico

Other Exchanges - ACPI
TMX CC/OC MAR 15
TMX CI/OI MAR 45

Tele Norte Leste Part-ADR

Other Exchanges - APC
TNE CU/OU MAR 7 1/2
TNE CW/OW MAR 17 1/2

Toll Brothers

Other Exchanges - ACPI
TOL IU/UU SEP 37 1/2
TOL IH/UH SEP 40

Total SA

Other Exchanges - ACP
TOT CK/OK MAR 55
TOT CO/OO MAR 75

Ameritrade Holding

Other Exchanges - ACPI
TQA CV/OV MAR 12 1/2
TQA CX/OX MAR 22 1/2

TriQuint Semiconductor

Other Exchanges - CPI
TQN CB/OB MAR 10
TQN CV/OV MAR 12 1/2
TQN CC/OC MAR 15
TQN CW/OW MAR 17 1/2
TQN CD/OD MAR 20
TQN CX/OX MAR 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Terra Industries Inc. Other Exchanges - CI TRA IA/UA SEP 5 TRA IU/UU SEP 7 1/2 TRA IW/UW SEP 17 1/2 TRA ID/UD SEP 20	Tanzanian Royalty Exploration Corp Other Exchanges - ACPI TRE CB/OB MAR 10	Triad Hospitals, Inc. Other Exchanges - ACPI TRI CX/OX MAR 22 1/2 TRI CE/OE MAR 25 TRI CF/OF MAR 30 TRI CJ/OJ MAR 50 TRI CK/OK MAR 55 TRI CL/OL MAR 60	PetMed Express, Inc. Other Exchanges - CPI TRQ IW/UW SEP 17 1/2
Taiwan Semiconductor Other Exchanges - ACPI TSM CU/OU MAR 7 1/2 TSM CW/OW MAR 17 1/2	Tyson Foods Other Exchanges - ACPB TSN CB/OB MAR 10 TSN CD/OD MAR 20 TSN CX/OX MAR 22 1/2	Tesoro Corporation Other Exchanges - CAPIB TSO CL/OL MAR 60 TSO CP/OP MAR 80	Total System Services Other Exchanges - PI TSS CX/OX MAR 22 1/2
Scientific Games Corp. Other Exchanges - ACP TUJ CX/OX MAR 22 1/2 TUJ CH/OH MAR 40	TiVo, Inc. Other Exchanges - ACPB TUK CB/OB MAR 10 TUK CV/OV MAR 12 1/2	Take-Two Interactive Software Other Exchanges - ACPI TUO IU/UU SEP 7 1/2 TUO IY/UY SEP 27 1/2	Teva Pharma SP ADR Other Exchanges - ACI TVQ IE/UE SEP 25 TVQ IY/UY SEP 27 1/2 TVQ IU/UU SEP 37 1/2 TVQ IH/UH SEP 40
Texas Industries Inc. Other Exchanges - CPAI TXI CL/OL MAR 60 TXI CP/OP MAR 80	Textron, Inc Other Exchanges - ACPI TXT IR/UR SEP 90	TXU Corporation Other Exchanges - ACPB TXU CW/OW MAR 47 1/2	Under Armour, Inc. Other Exchanges - ACPIB UA CG/OG MAR 35 UA CH/OH MAR 40 UA CL/OL MAR 60 UA CM/OM MAR 65
Echostar Comm. (Wrap) Other Exchanges - ACPI UAB IF/UF SEP 30 UAB IZ/UZ SEP 32 1/2 UAB IG/UG SEP 35 UAB II/UI SEP 45 UAB IW/UW SEP 47 1/2 UAB IJ/UJ SEP 50	Arid Pharmaceuticals Inc. Other Exchanges - ACPI UAQ CB/OB MAR 10	Unibanco-GDR Other Exchanges - AC UBB CP/OP MAR 80 UBB CT/OT MAR 100	Cell Genesys Inc. Other Exchanges - ACP UCG CB/OB MAR 10 UCG CV/OV MAR 12 1/2 UCG CC/OC MAR 15 UCG CW/OW MAR 17 1/2 UCG CD/OD MAR 20 UCG CX/OX MAR 22 1/2
Omnivision Technologies Other Exchanges - ACPI UCM IZ/UZ SEP 2 1/2 UCM IA/UA SEP 5 UCM IT/UT SEP 7 1/2 UCM IW/UW SEP 17 1/2 UCM ID/UD SEP 20 UCM IX/UX SEP 22 1/2	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS CT/OT MAR 7 1/2 UCS CB/OB MAR 10	eResearch Technology Other Exchanges - ACPI UDB IZ/UZ SEP 2 1/2 UDB IT/UT SEP 12 1/2	Bank United Financial Corporation Other Exchanges - AP UDD IG/UG SEP 35
Expedia Inc. Other Exchanges - ACIPB UED CC/OC MAR 15 UED CE/OE MAR 25	SeaChange International, Inc. Other Exchanges - CPI UEG CZ/OZ MAR 2 1/2 UEG CA/OA MAR 5 UEG CC/OC MAR 15 UEG CW/OW MAR 17 1/2	Varian Semi Equipment, Inc. Other Exchanges - ACPI UES CF/OF MAR 30 UES CG/OG MAR 35 UES CK/OK MAR 55 UES CL/OL MAR 60	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB CE/OE MAR 25 UFB CF/OF MAR 30 UFB CG/OG MAR 35 UFB CH/OH MAR 40 UFB CL/OL MAR 60 UFB CM/OM MAR 65 UFB CN/ON MAR 70 UFB CO/OO MAR 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Intersil Cl. A Other Exchanges - ACPI UFH CH/OH MAR 40	Cryptologic Inc. Other Exchanges - CPA UFW CD/OD MAR 20 UFW CG/OG MAR 35	Shire plc Other Exchanges - ACPIB UGH CK/OK MAR 55 UGH CO/OO MAR 75	Escala Group, Inc. Other Exchanges - ACP UGL CA/OA MAR 5 UGL CU/OU MAR 7 1/2 UGL CB/OB MAR 10
Sigmatel, Inc. Other Exchanges - ACPI UGO IB/UB SEP 10 UGO IV/UV SEP 12 1/2 UGO IC/UC SEP 15 UGO IW/UW SEP 17 1/2	United Health Group (Wrap) Other Exchanges - ACI UHB IF/UF SEP 30 UHB IG/UG SEP 35 UHB IH/UH SEP 40 UHB II/UI SEP 45 UHB IM/UM SEP 65	CDC Corporation Other Exchanges - ACPI UIH IZ/UZ SEP 2 1/2 UIH IA/UA SEP 5 UIH IC/UC SEP 15 UIH IW/UW SEP 17 1/2	Unisys Corp. Other Exchanges - ACPI UIS CC/OC MAR 15 UIS CW/OW MAR 17 1/2 UIS CD/OD MAR 20 UIS CX/OX MAR 22 1/2
Advent Other Exchanges - P UIV CE/OE MAR 25 UIV CI/OI MAR 45	Sonus Networks Other Exchanges - ACPI UJS CZ/OZ MAR 2 1/2 UJS CV/OV MAR 12 1/2 UJS CC/OC MAR 15	Dendreon Corporation Other Exchanges - ACPI UKO CB/OB MAR 10	Cabot Microelectronics Other Exchanges - ACPI UKR CD/OD MAR 20 UKR CX/OX MAR 22 1/2 UKR CE/OE MAR 25 UKR CI/OI MAR 45 UKR CJ/OJ MAR 50 UKR CK/OK MAR 55
Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ CE/OE MAR 25 UMQ CY/OY MAR 27 1/2 UMQ CF/OF MAR 30 UMQ CZ/OZ MAR 32 1/2	Akami Technologies Other Exchanges - ACPI UMU CH/OH MAR 40 UMU CI/OI MAR 45 UMU CM/OM MAR 65 UMU CN/ON MAR 70	Unilever NV Other Exchanges - ACP UN CD/OD MAR 20 UN CG/OG MAR 35	United Health Group Other Exchanges - ACPI UNH IO/UO SEP 75 UNH IP/UP SEP 80
Union Pacific Corp Other Exchanges - PCAI UNP CQ/OQ MAR 85 UNP CA/OA MAR 105	Usana Health Sciences Inc. Other Exchanges - ACPI UNX CL/OL MAR 60	LJ International Inc. Other Exchanges - A UOD CB/OB MAR 10	OSI Systems Other Exchanges - CPI UOJ CW/OW MAR 17 1/2 UOJ CF/OF MAR 30
UT Starcom Other Exchanges - ACPI UON CZ/OZ MAR 2 1/2 UON CV/OV MAR 12 1/2	Neurocrine Biosciences Other Exchanges - ACPI UOT CZ/OZ MAR 2 1/2 UOT CA/OA MAR 5 UOT CU/OU MAR 7 1/2 UOT CW/OW MAR 17 1/2 UOT CD/OD MAR 20 UOT CX/OX MAR 22 1/2 UOT CE/OE MAR 25 UOT CF/OF MAR 30	Panera Bread Company Other Exchanges - ACPI UPA CI/OI MAR 45 UPA CJ/OJ MAR 50 UPA CN/ON MAR 70 UPA CO/OO MAR 75	Magma Design Automation, Inc. Other Exchanges - CPI UPB CZ/OZ MAR 2 1/2 UPB CV/OV MAR 12 1/2 UPB CC/OC MAR 15
Odyssey Healthcare Other Exchanges - ACP UPE CA/OA MAR 5 UPE CU/OU MAR 7 1/2 UPE CW/OW MAR 17 1/2 UPE CD/OD MAR 20	Ultra Petroleum Other Exchanges - ACI UPL IE/UE SEP 25 UPL IF/UF SEP 30 UPL IG/UG SEP 35 UPL IH/UH SEP 40 UPL IL/UL SEP 60 UPL IM/UM SEP 65 UPL IN/UN SEP 70 UPL IO/UO SEP 75	United Parcel Service Other Exchanges - ACPI UPS CK/OK MAR 55 UPS CS/OS MAR 95	Cognizant Technology Solutions Other Exchanges - ACPI UPU CK/OK MAR 55 UPU CL/OL MAR 60 UPU CT/OT MAR 100 UPU CA/OA MAR 105

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Pain Therapeutics Inc. Other Exchanges - ACPI UQ CV/OV MAR 12 1/2	SuperGen, Inc. Other Exchanges - ACPI UQG CB/OB MAR 10 UQG CV/OV MAR 12 1/2	Penn National Gaming Other Exchanges - PACI UQN CK/OK MAR 55	Ultratech, Inc. Other Exchanges - ACP UQT CU/OU MAR 7 1/2 UQT CW/OW MAR 17 1/2
Secure Computing Corp. Other Exchanges - ACPI UQU CZ/OZ MAR 2 1/2 UQU CV/OV MAR 12 1/2	Stericycle Inc. Other Exchanges - ACPI URL CM/OM MAR 65 URL CQ/OQ MAR 85	Urban Outfitters Inc. Other Exchanges - CPIA URQ ID/UD SEP 20 URQ IG/UG SEP 35	US Bancorp (New) Other Exchanges - ACPI USB IE/UE SEP 25 USB II/UI SEP 45
USG Corporation Other Exchanges - ACP USG CU/OU MAR 37 1/2 USG CH/OH MAR 40 USG CV/OV MAR 42 1/2 USG CI/OI MAR 45 USG CW/OW MAR 47 1/2 USG CM/OM MAR 65 USG CN/ON MAR 70 USG CO/OO MAR 75	Pan American Silver Other Exchanges - ACPI USP CC/OC MAR 15 USP CW/OW MAR 17 1/2 USP CD/OD MAR 20 USP CG/OG MAR 35 USP CH/OH MAR 40 USP CI/OI MAR 45	UST, Incorporated Other Exchanges - ACPI UST CM/OM MAR 65	Hutchinson Technology Other Exchanges - ACPI UTQ CW/OW MAR 17 1/2
United Technologies Corp. Other Exchanges - ACPI UTX CH/OH MAR 40 UTX CI/OI MAR 45 UTX CQ/OQ MAR 85 UTX CR/OR MAR 90	Marvell Technology Other Exchanges - ACPI UVM CF/OF MAR 30	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR IU/UU SEP 7 1/2 UVR IW/UW SEP 17 1/2	AWebEx Communications Other Exchanges - ACPI UWB IE/UE SEP 25 UWB II/UI SEP 45
Plato Learning, Inc. Other Exchanges - A UWP CB/OB MAR 10	Sky West, Inc. Other Exchanges - PI UWQ CG/OG MAR 35	Wynn Resorts, Limited Other Exchanges - ACPI UWY IQ/UQ SEP 85 UWY IR/UR SEP 90 UWY IS/US SEP 95 UWY IC/UC SEP 115 UWY ID/UD SEP 120 UWY IE/UE SEP 125	CV theraprutics, Inc. Other Exchanges - ACPI UXC CR/OR MAR 7 1/2 UXC CB/OB MAR 10 UXC CD/OD MAR 20 UXC CX/OX MAR 22 1/2
Dexcom, Inc. Other Exchanges - ACP UXN IA/UA SEP 5	SurModics Inc. Other Exchanges - ACPI UZF CX/OX MAR 22 1/2 UZF CH/OH MAR 40	Sohu.com Inc. Other Exchanges - ACPI UZK IC/UC SEP 15 UZK IW/UW SEP 17 1/2 UZK ID/UD SEP 20 UZK IG/UG SEP 35 UZK IH/UH SEP 40 UZK II/UI SEP 45	HouseValues, Inc. Other Exchanges - ACP UZZ IB/UB SEP 10
Varian Medical Systems Other Exchanges - ACPI VAR CG/OG MAR 35 VAR CH/OH MAR 40 VAR CL/OL MAR 60 VAR CM/OM MAR 65	Visteon Corp. Other Exchanges - CPIAB VC IZ/UZ SEP 2 1/2 VC IV/UV SEP 12 1/2	Pawerwave Technologies Other Exchanges - ACPI VFQ CZ/OZ MAR 2 1/2 VFQ CV/OV MAR 12 1/2 VFQ CC/OC MAR 15 VFQ CW/OW MAR 17 1/2	Vonage Holdings Corp. Other Exchanges - ACPI VG CB/OB MAR 10

Issues and Strikes

Viacom, Inc -Class A
Other Exchanges - ACPI
VIA CX/OX MAR 22 1/2
VIA CE/OE MAR 25
VIA CF/OF MAR 30
VIA CJ/OJ MAR 50
VIA CK/OK MAR 55
VIA CL/OL MAR 60

Vulcan Materials
Other Exchanges - ACPI
VMC CQ/OQ MAR 85
VMC CA/OA MAR 105

Waters Corporation
Other Exchanges - PACI
WAT CI/OI MAR 45
WAT CM/OM MAR 65

W-H Energy Services, Inc.
Other Exchanges - APCI
WHQ CG/OG MAR 35

Williams Companies
Other Exchanges - ACPI
WMB CD/OD MAR 20
WMB CF/OF MAR 30

Wyeth
Other Exchanges - ACPI
WYE CU/OU MAR 37 1/2
WYE CH/OH MAR 40

Issues and Strikes

VimpelCom (Wrap)
Other Exchanges - ACPI
VIQ CL/OL MAR 60
VIQ CM/OM MAR 65
VIQ CN/ON MAR 70
VIQ CR/OR MAR 90

Vishay Intertechnology
Other Exchanges - ACPI
VSH CZ/OZ MAR 2 1/2
VSH CA/OA MAR 5
VSH CD/OD MAR 20
VSH CX/OX MAR 22 1/2

Western Digital Corporation
Other Exchanges - ACPI
WDC CU/OU MAR 7 1/2
WDC CB/OB MAR 10
WDC CV/OV MAR 12 1/2
WDC CC/OC MAR 15
WDC CE/OE MAR 25
WDC CF/OF MAR 30
WDC CG/OG MAR 35
WDC CH/OH MAR 40

Whiting Petroleum Corporation
Other Exchanges - ACPI
WLL IJ/UJ SEP 50

Watson Pharma.
Other Exchanges - ACPI
WPI CW/OW MAR 17 1/2
WPI CD/OD MAR 20
WPI CG/OG MAR 35
WPI CH/OH MAR 40

United States Steel
Other Exchanges - ACIB
X CJ/OJ MAR 50
X CK/OK MAR 55
X CL/OL MAR 60
X CP/OP MAR 80
X CQ/OQ MAR 85
X CR/OR MAR 90

Issues and Strikes

Valero Energy
Other Exchanges - ACPI
VLO IU/UU SEP 37 1/2
VLO IH/UH SEP 40
VLO IV/UV SEP 42 1/2
VLO II/UI SEP 45
VLO IL/UL SEP 60
VLO IM/UM SEP 65

Verizon Comms.
Other Exchanges - ACPI
VZ CY/OY MAR 27 1/2
VZ CF/OF MAR 30
VZ CZ/OZ MAR 32 1/2
VZ CG/OG MAR 35
VZ CU/OU MAR 37 1/2
VZ CH/OH MAR 40
VZ CV/OV MAR 42 1/2
VZ CI/OI MAR 45
VZ CW/OW MAR 47 1/2

Wendy's Inter'l
Other Exchanges - ACPIB
WEN ID/UD SEP 20
WEN IX/UX SEP 22 1/2
WEN IE/UE SEP 25
WEN II/UI SEP 45
WEN IJ/UJ SEP 50
WEN IK/UK SEP 55

Walter Industires, Inc.
Other Exchanges - ACIPB
WLT IX/UX SEP 22 1/2
WLT IE/UE SEP 25
WLT IF/UF SEP 30

Weight Watchers International
Other Exchanges - ACPI
WTW CH/OH MAR 40
WTW CI/OI MAR 45
WTW CM/OM MAR 65
WTW CN/ON MAR 70

eBay (Wrap)
Other Exchanges - ACPI
XBA CG/OG MAR 35
XBA CU/OU MAR 37 1/2
XBA CH/OH MAR 40
XBA CV/OV MAR 42 1/2

Issues and Strikes

Viacom, Inc. - Class B
Other Exchanges - ACPI
VMB IX/UX SEP 22 1/2
VMB IE/UE SEP 25
VMB IF/UF SEP 30
VMB IJ/UJ SEP 50
VMB IK/UK SEP 55
VMB IL/UL SEP 60

Walgreen Company
Other Exchanges - ACPI
WAG CU/OU MAR 37 1/2

Wells Fargo Company
Other Exchanges - ACPI
WFC CD/OD MAR 20
WFC CK/OK MAR 55

Washington Mutual Inc.
Other Exchanges - ACPI
WM CZ/OZ MAR 32 1/2
WM CG/OG MAR 35
WM CU/OU MAR 37 1/2
WM CW/OW MAR 47 1/2
WM CJ/OJ MAR 50
WM CK/OK MAR 55

Weyerhaeuser
Other Exchanges - ACPIB
WY CK/OK MAR 55
WY CL/OL MAR 60
WY CP/OP MAR 80
WY CQ/OQ MAR 85
WY CR/OR MAR 90
WY CS/OS MAR 95

S & P Energy Select Sector SPDR
Other Exchanges - ACPI
XBT IZ/UZ SEP 52
XBT IA/UA SEP 53
XBT IB/UB SEP 54
XBT ID/UD SEP 56
XBT IE/UE SEP 57
XBT IF/UF SEP 58

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cimarex Energy Co. Other Exchanges - APC XEC IX/UX SEP 22 1/2 XEC IE/UE SEP 25 XEC II/UI SEP 45 XEC IJ/UJ SEP 50	Xcel Energy Other Exchanges - ACPI XEL IW/UW SEP 17 1/2 XEL IF/UF SEP 30	Dentsply International Inc. Other Exchanges - ACPI XEQ CX/OX MAR 22 1/2 XEQ CH/OH MAR 40	SPDR S&P Homebuilders ETF Other Exchanges - ACIP XHB IJ/UJ SEP 36 XHB IK/UK SEP 37 XHB IL/UL SEP 38 XHB IM/UM SEP 39
Maxim Integrated Products Other Exchanges - ACPI XIQ CW/OW MAR 17 1/2 XIQ CD/OD MAR 20 XIQ CK/OK MAR 55 XIQ CL/OL MAR 60	S & P Utilities Select Sector SPDR Other Exchanges - ACPI XKJ IS/US SEP 45	XL Capital, Ltd. Other Exchanges - PACI XL CI/OI MAR 45 XL CJ/OJ MAR 50 XL CK/OK MAR 55 XL CL/OL MAR 60 XL CP/OP MAR 80 XL CQ/OQ MAR 85 XL CR/OR MAR 90 XL CS/OS MAR 95	S & P Materials Select Sector SPDR Other Exchanges - ACPIB XLB IE/UE SEP 31 XLB IF/UF SEP 32 XLB IG/UG SEP 33 XLB IH/UH SEP 34 XLB IJ/UJ SEP 36 XLB IK/UK SEP 37 XLB IL/UL SEP 38 XLB IM/UM SEP 39
S & P Financial Select Sector SPDRS Other Exchanges - CIPA XLF IF/UF SEP 32 XLF IG/UG SEP 33 XLF IH/UH SEP 34 XLF II/UI SEP 35 XLF IJ/UJ SEP 36 XLF IK/UK SEP 37 XLF IL/UL SEP 38 XLF IM/UM SEP 39 XLF IN/UN SEP 40 XLF IO/VO SEP 41 XLF IP/UP SEP 42	S & P Industrial Select Sector SPDRS Other Exchanges - ACIP XLI IB/UB SEP 28 XLI IC/UC SEP 29 XLI IE/UE SEP 31 XLI IF/UF SEP 32 XLI IG/UG SEP 33 XLI IH/UH SEP 34 XLI IJ/UJ SEP 36 XLI IK/UK SEP 37 XLI IL/UL SEP 38 XLI IM/UM SEP 39 XLI IO/VO SEP 41 XLI IP/UP SEP 42 XLI IQ/UQ SEP 43 XLI IR/UR SEP 44	S & P Technology Select Sector SPDRS Other Exchanges - ACPI XLK IS/US SEP 19 XLK IU/UU SEP 21 XLK IV/UV SEP 22 XLK IW/UW SEP 23 XLK IX/UX SEP 24 XLK IY/UY SEP 25 XLK IZ/UZ SEP 26 XLK IA/UA SEP 27	Consumer Staples Select Sector SPDR Other Exchanges - ACIP XLP IX/UX SEP 24 XLP IY/UY SEP 25 XLP IZ/UZ SEP 26 XLP IA/UA SEP 27 XLP IB/UB SEP 28 XLP IC/UC SEP 29 XLP ID/UD SEP 30
Xilinx Inc. Other Exchanges - ACPI XLQ IZ/UZ SEP 32 1/2	S & P Utilities Select Sector SPDR Other Exchanges - ACPI XLU IH/UH SEP 34 XLU II/UI SEP 35 XLU IJ/UJ SEP 36 XLU IK/UK SEP 37 XLU IL/UL SEP 38	S & P Health Care Select Sector SPDRS Other Exchanges - ACPI XLV IC/UC SEP 29 XLV IE/UE SEP 31 XLV IF/UF SEP 32 XLV IG/UG SEP 33 XLV IH/UH SEP 34 XLV IJ/UJ SEP 36 XLV IK/UK SEP 37 XLV IL/UL SEP 38 XLV IM/UM SEP 39 XLV IO/VO SEP 41	S & P Consumer Discretionary Select Sector SPDR Other Exchanges - CPI XLY IE/UE SEP 31 XLY IF/UF SEP 32 XLY IG/UG SEP 33 XLY IH/UH SEP 34 XLY IJ/UJ SEP 36 XLY IK/UK SEP 37 XLY IL/UL SEP 38 XLY IM/UM SEP 39 XLY IO/VO SEP 41 XLY IP/UP SEP 42 XLY IQ/UQ SEP 43 XLY IR/UR SEP 44 XLY IT/UT SEP 46 XLY IU/UU SEP 47

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Exxon Mobil Corporation Other Exchanges - ACPI XOM CS/OS MAR 95	Convera Corporation Other Exchanges - ACPI XQA CB/OB MAR 10	Alexion Pharmaceuticals, Inc. Other Exchanges - CAPIB XQN CG/OG MAR 35	XTO Energy Other Exchanges - APCIB XTO CG/OG MAR 35 XTO CK/OK MAR 55
Express Scripts Other Exchanges - ACPI XTQ CH/OH MAR 40 XTQ CI/OI MAR 45 XTQ CJ/OJ MAR 50 XTQ CK/OK MAR 55 XTQ CO/OO MAR 75 XTQ CP/OP MAR 80 XTQ CQ/OQ MAR 85 XTQ CR/OR MAR 90	Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA CK/OK MAR 55 YAA CL/OL MAR 60 YAA CM/OM MAR 65 YAA CQ/OQ MAR 85 YAA CR/OR MAR 90 YAA CS/OS MAR 95 YAA CT/OT MAR 100	Yahoo! Inc. Other Exchanges - ACPI YHQ CC/OC MAR 15 YHQ CW/OW MAR 17 1/2 YHQ CD/OD MAR 20 YHQ CH/OH MAR 40	Yahoo! Inc. (Wrap) Other Exchanges - ACPI YHV CV/OV MAR 42 1/2 YHV CI/OI MAR 45
YM Biosciences, Inc. Other Exchanges - ACPI YMI CB/OB MAR 10	Synopsis Other Exchanges - ACPI YPQ ID/UD SEP 20 YPQ IG/UG SEP 35	Zale Corporation Other Exchanges - ACPI ZLC CX/OX MAR 22 1/2 ZLC CH/OH MAR 40	Zimmer Holdings Other Exchanges - ACPI ZMH IN/UN SEP 70 ZMH IR/UR SEP 90
Zions Bancorporation Other Exchanges - CAPI ZNQ CO/OO MAR 75 ZNQ CS/OS MAR 95	Telik Inc Other Exchanges - ACPI ZUL CB/OB MAR 10 ZUL CV/OV MAR 12 1/2 ZUL CC/OC MAR 15	Zoran Corporation Other Exchanges - ACPI ZUO IB/UB SEP 10 ZUO ID/UD SEP 20	Online Resources Corporation Other Exchanges - None QGF BU/NU Feb 7 1/2 QGF BB/NB Feb 10 QGF BV/NV Feb 12 1/2
Online Resources Corporation Other Exchanges - None QGF DU/PU Apr 7 1/2 QGF DC/PC Apr 15	Online Resources Corporation Other Exchanges - None QGF GV/SV Jul 12 1/2	Online Resources Corporation Other Exchanges - None QGF CU/OU Mar 7 1/2 QGF CB/OB Mar 10 QGF CV/OV Mar 12 1/2	Adv. Micro Dev. Other Exchanges - ACPI AMD CC/OC Mar 15 AMD CQ/OQ Mar 16 AMD CH/OH Mar 17 H = Non Standard Strike Code AMD CI/OI Mar 18 I = Non Standard Strike Code AMD CT/OT Mar 19 AMD CD/OD Mar 20
AMR Corp. Other Exchanges - ACPB AMR CE/OE Mar 25 AMR CF/OF Mar 30 IGS CG/OG Mar 35 (Wrap) IGS CH/OH Mar 40 (Wrap) IGS CI/OI Mar 45 (Wrap)	Applied Mats. Other Exchanges - ACPI ANQ CQ/OQ Mar 16 ANQ CR/OR Mar 17 ANQ CS/OS Mar 18 ANQ CT/OT Mar 19 ANQ CD/OD Mar 20 ANQ CX/OX Mar 22 1/2	EMC Corp. Other Exchanges - ACPI EMC CB/OB Mar 10 EMC CM/OM Mar 11 EMC CO/OO Mar 13 EMC CP/OP Mar 14 EMC CC/OC Mar 15 EMC CQ/OQ Mar 16	El Paso Group Other Exchanges - ACPI EP CM/OM Mar 11 EP CN/ON Mar 12 EP CO/OO Mar 13 EP CP/OP Mar 14 EP CC/OC Mar 15 EP CQ/OQ Mar 16 EP CR/OR Mar 17
Juniper Netwks. (JUP) Other Exchanges - ACPI JUX CR/OR Mar 17 (Wrap) JUX CS/OS Mar 18 (Wrap) JUX CT/OT Mar 19 (Wrap) JUX CD/OD Mar 20 (Wrap) JUX CX/OX Mar 22 1/2 (Wrap) JUX CE/OE Mar 25 (Wrap) JUX CY/OY Mar 27 1/2 (Wrap) JUX CF/OF Mar 30 (Wrap)	Motorola, Inc. Other Exchanges - ACPI MOT CQ/OQ Mar 16 MOT CR/OR Mar 17 MOT CS/OS Mar 18 MOT CT/OT Mar 19 MOT CD/OD Mar 20 MOT CX/OX Mar 22 1/2 MOT CE/OE Mar 25	Micron Tech. Other Exchanges - ACPI MU CL/OL Mar 9 MU CB/OB Mar 10 MU CM/OM Mar 11 MU CN/ON Mar 12	Micron Tech. Other Exchanges - ACPI MU CO/OO Mar 13 MU CP/OP Mar 14 MU CC/OC Mar 15

Issues and Strikes

Nortel Netwks.
Other Exchanges - ACPI
NT IX/UX Sep 22 1/2
NT IE/UE Sep 25
NT IF/UF Sep 30

Time Warner, Inc.
Other Exchanges - ACPI
TWX CX/OX Mar 22 1/2
TWX CE/OE Mar 25
TWX CF/OF Mar 30

JDS Uniphase
Other Exchanges - ACPI
UQD IB/UB Sep 10
UQD IM/UM Sep 11
UQD IN/UN Sep 12
UQD IO/VO Sep 13
UQD IP/UP Sep 14
UQD IC/UC Sep 15
UQD IQ/UQ Sep 16
UQD IR/UR Sep 17
UQD IS/US Sep 18

Nextel Corporation
Other Exchanges - ACPI
S CC/OC Mar 15
S CQ/OQ Mar 16
S CR/OR Mar 17
S CS/OS Mar 18
S CT/OT Mar 19
S CD/OD Mar 20

Coldwater Creek Inc.
Other Exchanges - CPIA
UCJ BW/NW Feb 17 1/2
UCJ DW/PW Apr 17 1/2
UCJ GW/SW Jul 17 1/2

Chattem, Inc.
Other Exchanges - ACP
HQT IM/UM Sep 65

Issues and Strikes

Oracle Co.
Other Exchanges - API
ORQ IC/UC Sep 15
ORQ IQ/UQ Sep 16
ORQ IR/UR Sep 17
ORQ IS/US Sep 18
ORQ IT/UT Sep 19
ORQ ID/UD Sep 20

Tyco International, LTD
Other Exchanges - ACPI
TYC CE/OE Mar 25
TYC CY/OY Mar 27 1/2
TYC CF/OF Mar 30
TYE CZ/OZ Mar 32 1/2 (Wrap)
TYE CG/OG Mar 35 (Wrap)
TYE CU/OU Mar 37 1/2 (Wrap)
TYE CH/OH Mar 40 (Wrap)

Xerox Corp.
Other Exchanges - ACPI
XRX CC/OC Mar 15
XRX CQ/OQ Mar 16
XRX CR/OR Mar 17
XRX CS/OS Mar 18
XRX CT/OT Mar 19
XRX CD/OD Mar 20

Hoku Scientific, Inc.
Other Exchanges - PA
HQF BB/NB Feb 10
HQF BV/NV Feb 12 1/2
HQF DB/PB Apr 10
HQF DV/PV Apr 12 1/2

Coldwater Creek Inc.
Other Exchanges - CPIA
UCJ BC/NC Feb 15
UCJ DC/PC Apr 15
UCJ GC/SC Jul 15

Blue Nile, Inc.
Other Exchanges - ACPI
JWU CJ/OJ Mar 50

Issues and Strikes

Sun Micro.
Other Exchanges - ACPI
SUQ CA/OA Mar 5
SUQ CI/OI Mar 6
SUQ CJ/OJ Mar 7
SUQ CK/OK Mar 8
SUQ CL/OL Mar 9
SUQ CB/OB Mar 10

Brocade Comm. (UBF)
Other Exchanges - ACIPB
BQB CI/OI Mar 6 (Wrap)
BQB CJ/OJ Mar 7 (Wrap)
BQB CK/OK Mar 8 (Wrap)
BQB CL/OL Mar 9 (Wrap)

Sirius Satellite
Other Exchanges - ACIP
QXO IG/UG Sep 3
QXO IH/UH Sep 4
QXO IA/UA Sep 5
QXO II/UI Sep 6
QXO IJ/UJ Sep 7

Hoku Scientific, Inc.
Other Exchanges - PA
HQF CV/OV Mar 12 1/2
HQF GV/SV Jul 12 1/2

Coldwater Creek Inc.
Other Exchanges - CPIA
UCJ CD/OD Mar 20
UCJ CW/OW Mar 17 1/2
UCJ CC/OC Mar 15

Stamps.com Inc
Other Exchanges - ACPI
JXQ CB/OB Mar 10

Issues and Strikes

Tenet Healthcare
Other Exchanges - ACPI
THC CI/OI Mar 6
THC CJ/OJ Mar 7
THC CK/OK Mar 8
THC CL/OL Mar 9
THC CB/OB Mar 10
THC CM/OM Mar 11
THC CN/ON Mar 12

Brocade Comm. (UBF)
Other Exchanges - ACIPB
BQB CB/OB Mar 10 (Wrap)
BQB CM/OM Mar 11 (Wrap)
BQB CN/ON Mar 12 (Wrap)
BQB CO/OO Mar 13 (Wrap)

Ford Motor Company
Other Exchanges - ACPI
F II/UI Sep 6
F IJ/UJ Sep 7
F IK/UK Sep 8
F IL/UL Sep 9
F IB/UB Sep 10
F IM/UM Sep 11
F IN/UN Sep 12
F IO/VO Sep 13

Comtech Group, Inc.
Other Exchanges - ACIP
UWK BV/NV Feb 12 1/2

Carbo Ceramics, Inc.
Other Exchanges - CP
CRR IE/UE Sep 25

Oil Service HOLDRS
Other Exchanges - ACPI
OIH CB/OB Mar 110
OIH CA/OA Mar 105
OIH CT/OT Mar 100
OIH CS/OS Mar 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
CV therapeutics, Inc. Other Exchanges - ACPI UXC CE/OE Mar 25 UXC CF/OF Mar 30 UXC CG/OG Mar 35	Kyphon Inc. Other Exchanges - ACPI QYQ IK/UK Sep 55 QYQ IL/UL Sep 60	APPLE INC. (AAQ) Other Exchanges - ACPI APV CG/OG Mar 135 (Wrap) APV CH/OH Mar 140 (Wrap)	Somanetics Corporation Other Exchanges - A QUW CW/OW Mar 17 1/2
Apex Silver Mines Other Exchanges - APCIB SIL BB/NB Feb 10	Guess? Other Exchanges - APCI GES IQ/UQ Sep 85 GES IR/UR Sep 90	TXU Corporation (TXU) Other Exchanges - ACPB TXF CY/OY Mar 57 1/2 (Wrap) Y = Non Standard Strike Code	Ryder System, Inc. Other Exchanges - API R CX/OX Mar 52 1/2 X = Non Standard Strike Code
Abbott Laboratories Other Exchanges - ACPI ABT CX/OX Mar 52 1/2 X = Non Standard Strike Code	Automatic Data Processing Other Exchanges - ACPI ADP CX/OX Mar 52 1/2 X = Non Standard Strike Code	Allstate Corp. Other Exchanges - ACPI ALL CA/OA Mar 57 1/2 A = Non Standard Strike Code ALL CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code ALL CU/OU Mar 67 1/2 U = Non Standard Strike Code	Abercrombie & Fitch Other Exchanges - ACPB ANF CV/OV Mar 72 1/2 V = Non Standard Strike Code
ASA Limited Other Exchanges - ACP ASA CX/OX Mar 52 1/2 X = Non Standard Strike Code ASA CY/OY Mar 57 1/2 Y = Non Standard Strike Code ASA CA/OA Mar 62 1/2 A = Non Standard Strike Code ASA CV/OV Mar 67 1/2 V = Non Standard Strike Code	American Express Other Exchanges - ACPI AXP CX/OX Mar 52 1/2 X = Non Standard Strike Code AXP CY/OY Mar 57 1/2 Y = Non Standard Strike Code AXP CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code AXP CU/OU Mar 67 1/2 U = Non Standard Strike Code	Bank of America Corporation Other Exchanges - ACPI BAC CX/OX Mar 52 1/2 X = Non Standard Strike Code BAC CY/OY Mar 57 1/2 Y = Non Standard Strike Code BAC CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	Baxter International Other Exchanges - ACPI BAX CX/OX Mar 52 1/2 X = Non Standard Strike Code
Best Buy Co. Other Exchanges - ACPI BBY IX/UX Sep 52 1/2 X = Non Standard Strike Code BBY IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Baker Hughes Other Exchanges - ACPI BHI CY/OY Mar 57 1/2 Y = Non Standard Strike Code BHI CV/OV Mar 62 1/2 V = Non Standard Strike Code BHI CU/OU Mar 67 1/2 U = Non Standard Strike Code BHI CZ/OZ Mar 72 1/2 Z = Non Standard Strike Code	Citigroup, Inc. Other Exchanges - ACPI C IX/UX Sep 52 1/2 X = Non Standard Strike Code C IY/UY Sep 57 1/2 Y = Non Standard Strike Code C IZ/UZ Sep 62 1/2 Z = Non Standard Strike Code	Caterpillar, Inc Other Exchanges - ACPI CAT CX/OX Mar 52 1/2 X = Non Standard Strike Code CAT CY/OY Mar 57 1/2 Y = Non Standard Strike Code CAT CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code CAT CU/OU Mar 67 1/2 U = Non Standard Strike Code
Carnival Corp. Other Exchanges - ACPI CCL CX/OX Mar 52 1/2 X = Non Standard Strike Code CCL CY/OY Mar 57 1/2 Y = Non Standard Strike Code	Con-Way, Inc. Other Exchanges - ACPI CNW IX/UX Sep 52 1/2 X = Non Standard Strike Code	Computer Sciences Corp. Other Exchanges - CPAI CSC IX/UX Sep 52 1/2 X = Non Standard Strike Code CSC IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Daimler Chrysler AG Other Exchanges - ACPI DCX CY/OY Mar 57 1/2 Y = Non Standard Strike Code DCX CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code DCX CU/OU Mar 67 1/2 U = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
DuPont de Nemours Other Exchanges - ACPI DD CX/OX Mar 52 1/2 X = Non Standard Strike Code DD CY/OY Mar 57 1/2 Y = Non Standard Strike Code	Sepracor, Inc. (ERQ) Other Exchanges - ACPI ERU CX/OX Mar 52 1/2 (Wrap) X = Non Standard Strike Code ERU CY/OY Mar 57 1/2 (Wrap) Y = Non Standard Strike Code ERU CZ/OZ Mar 62 1/2 (Wrap) Z = Non Standard Strike Code ERU CU/OU Mar 67 1/2 (Wrap) U = Non Standard Strike Code	Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA CV/OV Mar 72 1/2 (Wrap) V = Non Standard Strike Code	Gilead Sciences Other Exchanges - ACPI GDQ CA/OA Mar 57 1/2 A = Non Standard Strike Code GDQ CB/OB Mar 62 1/2 B = Non Standard Strike Code GDQ CZ/OZ Mar 67 1/2 Z = Non Standard Strike Code GDQ CV/OV Mar 72 1/2 V = Non Standard Strike Code
Global Santa Fe Other Exchanges - ACPI GSF CA/OA Mar 52 1/2 A = Non Standard Strike Code GSF CY/OY Mar 57 1/2 Y = Non Standard Strike Code	GlaxoSmithKline Other Exchanges - ACPI GSK CX/OX Mar 52 1/2 X = Non Standard Strike Code GSK CY/OY Mar 57 1/2 Y = Non Standard Strike Code GSK CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	Genzyme Corp. Other Exchanges - ACPI GZQ CY/OY Mar 57 1/2 Y = Non Standard Strike Code GZQ CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code GZQ CU/OU Mar 67 1/2 U = Non Standard Strike Code	Honeywell International, Inc. Other Exchanges - ACPI HON IX/UX Sep 52 1/2 X = Non Standard Strike Code
JPMorgan Chase & Co. Other Exchanges - ACPI JPM IX/UX Sep 52 1/2 X = Non Standard Strike Code	KLA-Tencor Other Exchanges - ACPI KCQ IX/UX Sep 52 1/2 X = Non Standard Strike Code KCQ IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Kinder Morgan Energy Partners Other Exchanges - ACPI KMP IX/UX Sep 52 1/2 X = Non Standard Strike Code	The Coca Cola Company Other Exchanges - ACPI KO CX/OX Mar 52 1/2 X = Non Standard Strike Code KO CY/OY Mar 57 1/2 Y = Non Standard Strike Code
Laboratory Corp. of America Other Exchanges - ACPI LH CB/OB Mar 67 1/2 B = Non Standard Strike Code LH CC/OC Mar 72 1/2 C = Non Standard Strike Code	McKesson Corp. Other Exchanges - ACPI MCK CX/OX Mar 52 1/2 X = Non Standard Strike Code MCK CY/OY Mar 57 1/2 Y = Non Standard Strike Code	Medtronic Other Exchanges - ACPI MDT CX/OX Mar 52 1/2 X = Non Standard Strike Code MDT CY/OY Mar 57 1/2 Y = Non Standard Strike Code MDT CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	Noble Drilling Other Exchanges - ACPI NE IZ/UZ Sep 62 1/2 Z = Non Standard Strike Code NE IU/UU Sep 67 1/2 U = Non Standard Strike Code NE IV/UV Sep 72 1/2 V = Non Standard Strike Code
Newmont Mining Corp. Other Exchanges - ACPI NEM IX/UX Sep 52 1/2 X = Non Standard Strike Code	OfficeMax Inc. Other Exchanges - CAPIB OMX CA/OA Mar 52 1/2 A = Non Standard Strike Code OMX CY/OY Mar 57 1/2 Y = Non Standard Strike Code	Pepsico, Inc. Other Exchanges - ACPI PEP CY/OY Mar 57 1/2 Y = Non Standard Strike Code PEP CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code PEP CU/OU Mar 67 1/2 U = Non Standard Strike Code	ProLogis Other Exchanges - PAI PLD CY/OY Mar 57 1/2 Y = Non Standard Strike Code PLD CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code PLD CU/OU Mar 67 1/2 U = Non Standard Strike Code
PNC Financial Corp Other Exchanges - ACPI PNC CU/OU Mar 67 1/2 U = Non Standard Strike Code PNC CV/OV Mar 72 1/2 V = Non Standard Strike Code	Costco Wholesale Other Exchanges - ACPI PRQ CA/OA Mar 52 1/2 A = Non Standard Strike Code PRQ CB/OB Mar 57 1/2 B = Non Standard Strike Code PRQ CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	Raytheon Company Other Exchanges - ACPI RTN CX/OX Mar 52 1/2 X = Non Standard Strike Code RTN CY/OY Mar 57 1/2 Y = Non Standard Strike Code	The Ryland Group, Inc. Other Exchanges - ACPI RYL CX/OX Mar 52 1/2 X = Non Standard Strike Code RYL CC/OC Mar 57 1/2 C = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
SAP AG Other Exchanges - ACPI SAP IX/UX Sep 52 1/2 X = Non Standard Strike Code SAP IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Schlumberger Limited Other Exchanges - ACPI SLB CX/OX Mar 52 1/2 X = Non Standard Strike Code SLB CY/OY Mar 57 1/2 Y = Non Standard Strike Code SLB CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	CACI International, Inc. Other Exchanges - PACI CAI IX/UX Sep 52 1/2 X = Non Standard Strike Code	Schlumberger Limited Other Exchanges - ACPI SLB CB/OB Mar 67 1/2 B = Non Standard Strike Code
SPX Corporation Other Exchanges - ACPI SPW IY/UY Sep 57 1/2 Y = Non Standard Strike Code SPW IZ/UZ Sep 62 1/2 Z = Non Standard Strike Code	Sandisk Corp. (SWQ) Other Exchanges - ACPI SWF CX/OX Mar 52 1/2 (Wrap) X = Non Standard Strike Code	The Stanley Works Other Exchanges - ACPI SWK CX/OX Mar 52 1/2 X = Non Standard Strike Code SWK CY/OY Mar 57 1/2 Y = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT CX/OX Mar 52 1/2 X = Non Standard Strike Code TGT CY/OY Mar 57 1/2 Y = Non Standard Strike Code TGT CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code
TXU Corporation Other Exchanges - ACPB TXU CX/OX Mar 52 1/2 X = Non Standard Strike Code	USG Corporation Other Exchanges - ACP USG CX/OX Mar 52 1/2 X = Non Standard Strike Code USG CY/OY Mar 57 1/2 Y = Non Standard Strike Code USG CA/OA Mar 62 1/2 A = Non Standard Strike Code	Valero Energy Other Exchanges - ACPI VLO IX/UX Sep 52 1/2 X = Non Standard Strike Code VLO IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Walgreen Company Other Exchanges - ACPI WAG CX/OX Mar 52 1/2 X = Non Standard Strike Code
Wachovia Corp. Other Exchanges - ACPI WB CX/OX Mar 52 1/2 X = Non Standard Strike Code WB CY/OY Mar 57 1/2 Y = Non Standard Strike Code WB CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code	Washington Mutual Inc. Other Exchanges - ACPI WM CX/OX Mar 52 1/2 X = Non Standard Strike Code	Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT IX/UX Sep 52 1/2 X = Non Standard Strike Code WMT IY/UY Sep 57 1/2 Y = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE CA/OA Mar 52 1/2 A = Non Standard Strike Code WYE CY/OY Mar 57 1/2 Y = Non Standard Strike Code
Exxon Mobil Corporation Other Exchanges - ACPI XOM CU/OU Mar 67 1/2 U = Non Standard Strike Code XOM CX/OX Mar 72 1/2	Amgen, Inc. (AMQ) Other Exchanges - APIC YAA CU/OU Mar 67 1/2 (Wrap) U = Non Standard Strike Code YAA CV/OV Mar 72 1/2 (Wrap)	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAV DX/PX APR 76 DAV DB/PB APR 80 DAV DF/PF APR 84	Diamonds Trust Series I Other Exchanges - CPIAB DIA DQ/PQ APR 95 DIA DR/PR APR 96 DIA DS/PS APR 97

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Exxon Mobil Corporation	Amgen, Inc. (AMQ)	Diamonds Trust Series I (Wrap)	Diamonds Trust Series I
		DAV DL/PL APR 90	DIA DU/PU APR 99
		DAV DM/PM APR 91	DIA DV/PV APR 100
		DAV DN/PN APR 92	DIA DW/PW APR 101
		DAV DO/PO APR 93	DIA DX/PX APR 102
		DAV DP/PP APR 94	DIA DY/PY APR 103
			DIA DZ/PZ APR 104
			DIA DA/PA APR 105
			DIA DB/PB APR 106
			DIA DC/PC APR 107
			DIA DD/PD APR 108
			DIA DE/PE APR 109
			DIA DF/PF APR 110
			DIA DG/PG APR 111
			DIA DH/PH APR 112
			DIA DI/PI APR 113
			DIA DJ/PJ APR 114
			DIA DK/PK APR 115
Diamonds Trust Series I (Wrap)	Diamonds Trust Series I (Wrap)	Ishares Russell 2000 Index Fund (WiShares Goldman Sachs Networkin,	Ishares Russell 2000 Index Fund (WiShares Goldman Sachs Networkin,
Other Exchanges - CPIAB	Other Exchanges - CIAB	Other Exchanges - ACPI	Other Exchanges - C
DAW DL/PL APR 116	DAZ DK/PK APR 141	DIW CS/OS MAR 71	IGN ID/UD SEP 20
DAW DM/PM APR 117	DAZ DL/PL APR 142		IGN IX/UX SEP 22 1/2
DAW DN/PN APR 118	DAZ DM/PM APR 143		IGN IH/UH SEP 40
DAW DO/PO APR 119	DAZ DN/PN APR 144		IGN II/UI SEP 45
DAW DP/PP APR 120	DAZ DO/PO APR 145		
DAW DQ/PQ APR 121	DAZ DP/PP APR 146		
DAW DR/PR APR 122	DAZ DQ/PQ APR 147		
DAW DS/PS APR 123	DAZ DR/PR APR 148		
DAW DT/PT APR 124	DAZ DS/PS APR 149		
DAW DU/PU APR 125	DAZ DT/PT APR 150		
DAW DV/PV APR 126			
DAW DW/PW APR 127			
DAW DX/PX APR 128			
DAW DY/PY APR 129			
DAW DZ/PZ APR 130			
DAW DA/PA APR 131			
DAW DB/PB APR 132			
DAW DC/PC APR 133			
DAW DD/PD APR 134			
DAW DE/PE APR 135			
DAW DF/PF APR 136			
DAW DJ/PJ APR 140			
Comtech Group, Inc.	NASDAQ-100 Index Stock (Wrap)	NASDAQ-100 Index Stock	American Oriental Bioengineering,
Other Exchanges - ACIP	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
UWK BV/NV FEB 12 1/2	QAV DF/PF APR 32 (Wrap)	QQQ DI/PI APR 35 (Wrap)	LZP AW/MW Jan 17.5
	QAV DG/PG APR 33 (Wrap)		
	QAV DH/PH APR 34 (Wrap)		
American Oriental Bioengineering,	Respironics, Inc.	Covance Inc.	American Oriental Bioengineering,
Other Exchanges - ACPI	Other Exchanges - CPI	Other Exchanges - CPI	Other Exchanges - ACPI
ZZD AW/MW Jan 17.5	RBQ GI/SI Jul 45	CVD HN/TN Aug 70	AOB CB/OB Mar 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Complete Products Services, Inc. Other Exchanges - P CPX BC/NC Feb 15	Cubic Corporation Other Exchanges - A CUB BW/NW Feb 17 1/2 CUB GW/SW Jul 17 1/2	Energy Transfer Partners, L.P. Other Exchanges - P ETP BI/NI Feb 45 ETP CI/OI Mar 45 ETP FI/RI Jun 45	iShares Dj US Real Estate Sector I Other Exchanges - AIPB IYR CL/OL Mar 90 IYR FL/RL Jun 90
Navistar Other Exchanges - ACIP NAV DI/PI Apr 45	99 Cents Only Stores Other Exchanges - APCI NDN BW/NW Feb 17 1/2 NDN CW/OW Mar 17 1/2 NDN FW/RW Jun 17 1/2	Plantronics Inc. Other Exchanges - APCI PLT HW/TW Aug 17 1/2	Corus Bankshares, Inc. Other Exchanges - CP QBA ID/UD Sep 20
Merit Medical Systems Other Exchanges - AP RMQ GV/SV Jul 12 1/2	Renaissance Re Holdings Other Exchanges - PAI RNR BJ/NJ Feb 50	Digi Intl. Other Exchanges - P UGW BB/NB Feb 10 UGW GB/SB Jul 10	Tradestation Group, Inc. Other Exchanges - ACPI ULR FB/RB Jun 10
Vornado Realty Trust Other Exchanges - PI VNO IC/UC Sep 115	Canadian Natural Resource, Ltd. (C Other Exchanges - ACPIB YJB AH/MH Jan 40 YJB AI/MI Jan 45 YJB AJ/MJ Jan 50	Canadian Natural Resource, Ltd. (C Other Exchanges - ACPIB OKR AH/MH Jan 40 OKR AI/MI Jan 45 OKR AJ/MJ Jan 50	CE*Trade Financial Corporation Other Exchanges - ACPI EUS CD/OD Mar 20 EUS CX/OX Mar 22 1/2 EUS CE/OE Mar 25 EUS CF/OF Mar 30
Tyco International, LTD (TYC) Other Exchanges - ACPI TYE CU/OU Mar 37 1/2 (Wrap) TYE CV/OV Mar 42 1/2 (Wrap)	Brocade Comm. (UBF) Other Exchanges - ACIPB BQB CA/OA Mar 5 (Wrap)	Nortel Netwks. Other Exchanges - ACPI NT ID/UD Sep 20 NTV IG/UG Sep 35 (Wrap)	Diamonds Trust Series I (DIA) Other Exchanges - CPIAB DAW DI/PI Apr 139 (Wrap) DAW DH/PH Apr 138 (Wrap) DAW DG/PG Apr 137 (Wrap)
Motorola, Inc. Other Exchanges - ACPI MOT CF/OF Mar 30	Laboratory Corp. of America (LH) Other Exchanges - ACPI LH CT/OT Mar 100	Tyco International, LTD Other Exchanges - ACPI TYC CX/OX Mar 22 1/2	Tyco International, LTD (TYC) Other Exchanges - ACPI TYE CZ/OZ Mar 32 1/2 (Wrap)
iShares Dj US Real Estate Sector In Other Exchanges - AIPB IYR CJ/OJ Mar 88 IYR FJ/RJ Jun 88	TTM Technologies Other Exchanges - AP UKD BU/NU Feb 7 1/2 UKD FU/RU Jun 7 1/2	Limited Brands, Inc. (LTD) - '08 Other Exchanges - ACPI WDL AX/MX Jan 22.5	

End of Daily Strike Price Changes - Jan 19, 2007