

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, March 19, 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
Agilent Tech. Other Exchanges - ACPI A KY/WY NOV 27 1/2 A KF/WF NOV 30 A KZ/WZ NOV 32 1/2 A KG/WG NOV 35 A KU/WU NOV 37 1/2	Aetna, Inc. (new) (Wrap) Other Exchanges - ACPI AAF EJ/QJ MAY 50 AAF EK/QK MAY 55 AAF EL/QL MAY 60 AAF EM/QM MAY 65	Qualcomm (Wrap) Other Exchanges - ACPI AAO ES/QS MAY 22 1/2 AAO EE/QE MAY 25 AAO EY/QY MAY 27 1/2 AAO EF/QF MAY 30 AAO EZ/QZ MAY 32 1/2 AAO EG/QG MAY 35 AAO EU/QU MAY 37 1/2 AAO EW/QW MAY 47 1/2 AAO EJ/QJ MAY 50	Advance Auto Parts Other Exchanges - ACPI AAP EF/QF MAY 30 AAP EJ/QJ MAY 50
Applied Biosystems Group Other Exchanges - ACPI ABI EW/QW MAY 17 1/2 ABI ED/QD MAY 20 ABI EX/QX MAY 22 1/2 ABI EH/QH MAY 40 ABI EI/QI MAY 45 ABI EJ/QJ MAY 50	Abraxas Petroleum Corporation Other Exchanges - ACPI ABP EB/QB MAY 10	ACE Limited Other Exchanges - ACPI ACE KH/WH NOV 40 ACE KI/WI NOV 45 ACE KM/WM NOV 65 ACE KN/WN NOV 70	AmeriCredit Corp Other Exchanges - ACPI ACF DB/PB APR 10 ACF DV/PV APR 12 1/2 ACF EB/QB MAY 10 ACF EV/QV MAY 12 1/2 ACF HB/TB AUG 10 ACF HV/TV AUG 12 1/2 ACF KC/WC NOV 15 ACF KW/WW NOV 17 1/2 ACF KF/WF NOV 30 ACF KG/WG NOV 35
Alcon, Inc. Other Exchanges - ACPIB ACL KA/WA NOV 105 ACL KB/WB NOV 110 ACL KC/WC NOV 115 ACL KD/WD NOV 120 ACL KH/WH NOV 140 ACL KI/WI NOV 145 ACL KJ/WJ NOV 150 ACL KK/WK NOV 155	Accenture Ltd. Other Exchanges - ACIP ACN KE/WE NOV 25 ACN KI/WI NOV 45	Affiliated Computer Svs. Other Exchanges - CIBP ACS EG/QG MAY 35 ACS EH/QH MAY 40 ACS EL/QL MAY 60 ACS EM/QM MAY 65	Analog Devices Other Exchanges - ACPI ADI ED/QD MAY 20 ADI EX/QX MAY 22 1/2 ADI EE/QE MAY 25 ADI EI/QI MAY 45 ADI EJ/QJ MAY 50 ADI EK/QK MAY 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Automatic Data Processing Other Exchanges - ACPI ADP KX/WX NOV 52 1/2	Autodesk, Inc. Other Exchanges - CPIA ADQ EY/QY MAY 27 1/2 ADQ EF/QF MAY 30 ADQ EZ/QZ MAY 32 1/2 ADQ EV/QV MAY 42 1/2 ADQ EI/QI MAY 45 ADQ EW/QW MAY 47 1/2	Alliance Data Systems Corporation Other Exchanges - ACPI ADS EJ/QJ MAY 50	Agnico-Eagle Mines Ltd. Other Exchanges - ACPI AEM KI/WI NOV 45 AEM KJ/WJ NOV 50
American Eagle Outfitters Other Exchanges - CPAI AEO KD/WD NOV 20 AEO KX/WX NOV 22 1/2 AEO KE/WE NOV 25 AEO KF/WF NOV 30 AEO KG/WG NOV 35 AEO KH/WH NOV 40 AEO KI/WI NOV 45	Adobe Systems Other Exchanges - ACPI AEQ EY/QY MAY 27 1/2 AEQ EF/QF MAY 30 AEQ EZ/QZ MAY 32 1/2 AEQ EG/QG MAY 35 AEQ EI/QI MAY 45 AEQ ES/QS MAY 47 1/2	AES Corporation Other Exchanges - ACPI AES KV/WV NOV 12 1/2 AES KF/WF NOV 30	Aetna, Inc. (new) Other Exchanges - ACPI AET EE/QE MAY 25
Applied MicroCircuits (Wrap) Other Exchanges - ACP AEX KB/WB NOV 10	AGCO Corp. Other Exchanges - ACPI AG KE/WE NOV 25 AG KI/WI NOV 45	A. G. Edwards Other Exchanges - ACPI AGE KI/WI NOV 45 AGE KJ/WJ NOV 50 AGE KK/WK NOV 55 AGE KO/WO NOV 75	Lehman iShares Aggregate Bond F Other Exchanges - AC AGG EU/QU MAY 99 AGG EW/QW MAY 101 AGG EX/QX MAY 102 AGG EY/QY MAY 103
Allergan, Inc. Other Exchanges - ACPI AGN ES/QS MAY 95 AGN ET/QT MAY 100 AGN ED/QD MAY 120	Agere systems Inc. Other Exchanges - CPI AGR EW/QW MAY 17 1/2	American Home Mortgage Investment Other Exchanges - ACPI AHM ED/QD MAY 20	American Int. Group Other Exchanges - ACPB AIG KQ/WQ NOV 85 AIG KR/WR NOV 90
AK Steel Holding Other Exchanges - CPAIB AKS EW/QW MAY 17 1/2 AKS EF/QF MAY 30	Alcan Inc. Other Exchanges - ACIP AL EL/QL MAY 60 AL EM/QM MAY 65	Allied Capital Corp. Other Exchanges - ACPI ALD KD/WD NOV 20 ALD KX/WX NOV 22 1/2 ALD KH/WH NOV 40 ALD KI/WI NOV 45	Allstate Corp. Other Exchanges - ACPI ALL EH/QH MAY 40 ALL EV/QV MAY 42 1/2 ALL EI/QI MAY 45 ALL EX/QX MAY 52 1/2 ALL EA/QA MAY 57 1/2 ALL EZ/QZ MAY 62 1/2 ALL EU/QU MAY 67 1/2 ALL EP/QP MAY 80 ALL EQ/QQ MAY 85
Amperiprise Financial, Inc. Other Exchanges - ACPI AMP EI/QI MAY 45 AMP EM/QM MAY 65	Amgen, Inc. Other Exchanges - APIC AMQ EI/QI MAY 45 AMQ EW/QW MAY 47 1/2 AMQ EJ/QJ MAY 50	American Tower Cl. A Other Exchanges - CPIB AMT ET/QT MAY 32 1/2 AMT EZ/QZ MAY 42 1/2	AutoNation Other Exchanges - ACPI AN EE/QE MAY 25 AN EF/QF MAY 30
American Oriental Bioengineering, Inc. Other Exchanges - ACPI AOB EA/QA MAY 5	Apache Corp. Other Exchanges - ACPI APA EJ/QJ MAY 50	Anadarko Petrol Other Exchanges - ACPI APC KD/WD NOV 20 APC KM/WM NOV 65	APPLE INC. (Wrap) Other Exchanges - ACPI APV EE/QE MAY 125

Issues and Strikes

Arris Group Inc.
Other Exchanges - CPAI
AQC KU/WU NOV 7 1/2
AQC KW/WW NOV 17 1/2

Abraxis BioScience, Inc.
Other Exchanges - ACIB
AQO EC/QC MAY 15
AQO EW/QW MAY 17 1/2
AQO EZ/QZ MAY 32 1/2
AQO EG/QG MAY 35

American Standard
Other Exchanges - ACPI
ASD EF/QF MAY 30
ASD EG/QG MAY 35
ASD EH/QH MAY 40
ASD EN/QN MAY 70

Allegheny Technologies
Other Exchanges - ACPIB
ATI EO/QO MAY 75
ATI EP/QP MAY 80
ATI EQ/QQ MAY 85
ATI ER/QR MAY 90
ATI EX/QX MAY 110
ATI EC/QC MAY 115
ATI EY/QY MAY 120
ATI EE/QE MAY 125

Ceradyne, Inc.
Other Exchanges - ACPI
AUE EH/QH MAY 40
AUE EI/QI MAY 45
AUE EM/QM MAY 65
AUE EN/QN MAY 70

AvalonBay Communities, Inc.
Other Exchanges - AC
AVB ED/QD MAY 120

Issues and Strikes

Avid technology, Inc.
Other Exchanges - ACPI
AQI EX/QX MAY 22 1/2
AQI EE/QE MAY 25
AQI EI/QI MAY 45
AQI EJ/QJ MAY 50

Atmel Corporation
Other Exchanges - ABCP
AQT KB/WB NOV 10

Administaff Inc.
Other Exchanges - AP
ASF EE/QE MAY 25
ASF EI/QI MAY 45

Alliant Techsystems
Other Exchanges - ACPI
ATK KO/WO NOV 75
ATK KS/WS NOV 95

Angiotech Pharmaceutical
Other Exchanges - ACPI
AUJ EB/QB MAY 10

Advanced Magnetics, Inc.
Other Exchanges - ACP
AVM KX/WX NOV 22 1/2
AVM KE/WE NOV 25
AVM KF/WF NOV 30
AVM KG/WG NOV 35
AVM KH/WH NOV 40
AVM KI/WI NOV 45
AVM KM/WM NOV 65
AVM KN/WN NOV 70
AVM KO/WO NOV 75
AVM KP/WP NOV 80
AVM KQ/WQ NOV 85
AVM KR/WR NOV 90

Issues and Strikes

Amylin Pharmaceuticals
Other Exchanges - ACIP
AQM EF/QF MAY 30
AQM EJ/QJ MAY 50

Aerospotale
Other Exchanges - ACPI
ARO EF/QF MAY 30

Ashland Oil, Inc.
Other Exchanges - ACPI
ASH EL/QL MAY 60
ASH EM/QM MAY 65
ASH EN/QN MAY 70

AngloGold Ashanti Ltd.
Other Exchanges - ACPI
AU EJ/QJ MAY 50
AU EK/QK MAY 55

AUO Optronics Corp.
Other Exchanges - ACPI
AUO EB/QB MAY 10
AUO ED/QD MAY 20

Avnet Inc.
Other Exchanges - CPI
AVT KC/WC NOV 15
AVT KW/WW NOV 17 1/2
AVT KD/WD NOV 20
AVT KX/WX NOV 22 1/2
AVT KE/WE NOV 25
AVT KI/WI NOV 45
AVT KJ/WJ NOV 50
AVT KK/WK NOV 55
AVT KL/WL NOV 60
AVT KM/WM NOV 65

Issues and Strikes

Andrew Corporation
Other Exchanges - ACPI
AQN EA/QA MAY 5
AQN EC/QC MAY 15

Arthrocare Corporation
Other Exchanges - CPI
ARU EE/QE MAY 25
ARU EI/QI MAY 45

ALLTEL Corp.
Other Exchanges - ACPI
AT EI/QI MAY 45
AT EJ/QJ MAY 50
AT EN/QN MAY 70
AT EO/QO MAY 75

Atherogenics, Inc.
Other Exchanges - ACPI
AUB EZ/QZ MAY 2 1/2
AUB EV/QV MAY 12 1/2
AUB EC/QC MAY 15
AUB EW/QW MAY 17 1/2
AUB ED/QD MAY 20
AUB EX/QX MAY 22 1/2
AUB EE/QE MAY 25
AUB EF/QF MAY 30
AUB EG/QG MAY 35

AVAYA Incorporated
Other Exchanges - ACPI
AV EU/QU MAY 7 1/2
AV EW/QW MAY 17 1/2

American Express
Other Exchanges - ACPI
AXP EH/QH MAY 40

Issues and Strikes

Intuitive Surgical
 Other Exchanges - ACPIB
 AXQ EP/QP MAY 80
 AXQ EQ/QQ MAY 85
 AXQ ER/QR MAY 90
 AXQ ES/QS MAY 95
 AXQ ET/QT MAY 100
 AXQ ED/QD MAY 120
 AXQ EU/QU MAY 125
 AXQ EV/QV MAY 130
 AXQ EW/QW MAY 135
 AXQ EX/QX MAY 140

Baxter International
 Other Exchanges - ACPI
 BAX KH/WH NOV 40

Best Buy Co.
 Other Exchanges - ACPI
 BBY EE/QE MAY 25
 BBY ES/QS MAY 27 1/2
 BBY EF/QF MAY 30

Baidu.com, Inc.
 Other Exchanges - ACPIB
 BDQ EO/QO MAY 75
 BDQ EP/QP MAY 80
 BDQ EQ/QQ MAY 85
 BDQ EA/QA MAY 105
 BDQ EB/QB MAY 110
 BDQ EC/QC MAY 115
 BDQ ED/QD MAY 120
 BDQ EE/QE MAY 125

Biomet
 Other Exchanges - CPAIB
 BIQ EG/QG MAY 35
 BIQ EU/QU MAY 37 1/2
 BIQ EW/QW MAY 47 1/2
 BIQ EJ/QJ MAY 50

Ball Corporation
 Other Exchanges - ACPI
 BLL KE/WE NOV 25
 BLL KF/WF NOV 30
 BLL KG/WG NOV 35
 BLL KK/WK NOV 55
 BLL KL/WL NOV 60
 BLL KM/WM NOV 65

Issues and Strikes

AstraZeneca PLC
 Other Exchanges - ACPI
 AZN EG/QG MAY 35
 AZN EH/QH MAY 40
 AZN EN/QN MAY 70
 AZN EO/QO MAY 75

Biotech HOLDRS
 Other Exchanges - ACPI
 BBH EI/QI MAY 145

BRUNSWICK CORP
 Other Exchanges - CPAI
 BC EX/QX MAY 22 1/2
 BC EH/QH MAY 40

Franklin Resources
 Other Exchanges - ACPI
 BEN EF/QF MAY 130

BJ's Wholesale
 Other Exchanges - ACPI
 BJ EX/QX MAY 22 1/2
 BJ EH/QH MAY 40

BMC Software
 Other Exchanges - ACIP
 BMC KC/WC NOV 15
 BMC KW/WW NOV 17 1/2
 BMC KD/WD NOV 20
 BMC KI/WI NOV 45
 BMC KJ/WJ NOV 50
 BMC KK/WK NOV 55

Issues and Strikes

Autozone
 Other Exchanges - ACPI
 AZO ET/QT MAY 100
 AZO EA/QA MAY 105
 AZO EB/QB MAY 110
 AZO EC/QC MAY 115
 AZO EG/QG MAY 135
 AZO EH/QH MAY 140
 AZO EI/QI MAY 145
 AZO EJ/QJ MAY 150

Blockbuster, Inc.
 Other Exchanges - ACPI
 BBI EZ/QZ MAY 2 1/2
 BBI EV/QV MAY 12 1/2

Bard (C. R.), Incorporated
 Other Exchanges - ACPI
 BCR EN/QN MAY 70

Bunge Limited
 Other Exchanges - PCAIB
 BG EJ/QJ MAY 50
 BG EK/QK MAY 55
 BG EL/QL MAY 60
 BG EM/QM MAY 65
 BG EQ/QQ MAY 85
 BG ER/QR MAY 90
 BG ES/QS MAY 95
 BG ET/QT MAY 100

The Bank of New York
 Other Exchanges - CPIB
 BK EW/QW MAY 47 1/2

Bristol Myers Squibb Company
 Other Exchanges - ACPI
 BMY ET/QT MAY 17 1/2
 BMY ED/QD MAY 20
 BMY EX/QX MAY 22 1/2
 BMY EZ/QZ MAY 32 1/2
 BMY EG/QG MAY 35
 BMY EU/QU MAY 37 1/2

Issues and Strikes

Bank of America Corporation
 Other Exchanges - ACPI
 BAC KG/WG NOV 35
 BAC KU/WU NOV 37 1/2

BB&T Corporation
 Other Exchanges - ACPI
 BBT EJ/QJ MAY 50

Black and Decker Corporation
 Other Exchanges - ACPI
 BDK KR/WR NOV 90

Benchmark Electronics, Inc.
 Other Exchanges - API
 BHE EC/QC MAY 15
 BHE EE/QE MAY 25

Barnes & Noble Inc.
 Other Exchanges - ACPI
 BKS EI/QI MAY 45
 BKS EJ/QJ MAY 50

Burlington Northern Santa Fe
 Other Exchanges - ACPIB
 BNI EM/QM MAY 65
 BNI EN/QN MAY 70
 BNI ER/QR MAY 90
 BNI ES/QS MAY 95

Issues and Strikes

Rambus
 Other Exchanges - ACPI
 BNQ KZ/WZ NOV 2 1/2
 BNQ KA/WA NOV 5
 BNQ KU/WU NOV 7 1/2
 BNQ KH/WH NOV 40
 BNQ KI/WI NOV 45
 BNQ KJ/WJ NOV 50

BP p. l. c.
 Other Exchanges - ACPI
 BP EG/QG MAY 35
 BP EH/QH MAY 40
 BP EP/QP MAY 80
 BP EQ/QQ MAY 85

Bear Stearns Cos.
 Other Exchanges - ACPI
 BSC EN/QN MAY 170

BEA Systems (Wrap)
 Other Exchanges - ACPI
 BUC EA/QA MAY 5
 BUC EC/QC MAY 15

Bogwarner Inc.
 Other Exchanges - CPI
 BWA EM/QM MAY 65
 BWA EQ/QQ MAY 85

Boyd Gaming Corporation
 Other Exchanges - ACPI
 BYD EE/QE MAY 25
 BYD EF/QF MAY 30
 BYD EG/QG MAY 35
 BYD EK/QK MAY 55
 BYD EL/QL MAY 60
 BYD EM/QM MAY 65

Issues and Strikes

Bausch & Lomb
 Other Exchanges - ACPIB
 BOL EH/QH MAY 40
 BOL EL/QL MAY 60

Brooks Automation
 Other Exchanges - ACPI
 BQE EV/QV MAY 12 1/2

Monster Worldwide
 Other Exchanges - ACPI
 BSQ EG/QG MAY 35
 BSQ EH/QH MAY 40
 BSQ EL/QL MAY 60
 BSQ EM/QM MAY 65

Anheuser Busch
 Other Exchanges - ACPI
 BUD EG/QG MAY 35
 BUD EH/QH MAY 40
 BUD EL/QL MAY 60
 BUD EM/QM MAY 65

Boardwalk Pipeline Partners, LP
 Other Exchanges - IC
 BWP EI/QI MAY 45

Beazer Homes USA
 Other Exchanges - ACPI
 BZH KD/WD NOV 20
 BZH KX/WX NOV 22 1/2
 BZH KE/WE NOV 25
 BZH KI/WI NOV 45
 BZH KJ/WJ NOV 50

Issues and Strikes

CBOT Holdings, Inc.
 Other Exchanges - ACIP
 BOT EF/QF MAY 130
 BOT EG/QG MAY 135
 BOT EH/QH MAY 140
 BOT EI/QI MAY 145
 BOT EJ/QJ MAY 150
 BOT EK/QK MAY 155
 BOT EX/QX MAY 175
 BOT EY/QY MAY 180
 BOT EQ/QQ MAY 185
 BOT ER/QR MAY 190

Barr Pharmaceuticals
 Other Exchanges - ACPI
 BRL KH/WH NOV 40
 BRL KL/WL NOV 60

Boston Scientific Corp.
 Other Exchanges - ACPI
 BSX KU/WU NOV 7 1/2
 BSX KX/WX NOV 22 1/2

Biovail Corp.
 Other Exchanges - ACPI
 BVF EB/QB MAY 10
 BVF EV/QV MAY 12 1/2
 BVF EC/QC MAY 15
 BVF EE/QE MAY 25
 BVF EF/QF MAY 30
 BVF EG/QG MAY 35

Bluegreen Corporation
 Other Exchanges - APIC
 BXG KC/WC NOV 15

Citigroup, Inc.
 Other Exchanges - ACPI
 C EG/QG MAY 35

Issues and Strikes

Bowater, Inc.
 Other Exchanges - ACPI
 BOW EV/QV MAY 12 1/2
 BOW EC/QC MAY 15
 BOW EW/QW MAY 17 1/2
 BOW EF/QF MAY 30
 BOW EG/QG MAY 35
 BOW EH/QH MAY 40

Brown & Brown, Inc.
 Other Exchanges - CP
 BRO EX/QX MAY 22 1/2

Peabody Energy Corp.
 Other Exchanges - ACIPB
 BTU EX/QX MAY 22 1/2
 BTU EE/QE MAY 25
 BTU EF/QF MAY 30
 BTU EJ/QJ MAY 50
 BTU EK/QK MAY 55
 BTU EL/QL MAY 60

Compania de Minas Buenaventura
 Other Exchanges - CPI
 BVN EX/QX MAY 22 1/2

BancorpSouth, Inc.
 Other Exchanges - PA
 BXS ED/QD MAY 20
 BXS EG/QG MAY 35

Conagra Foods
 Other Exchanges - ACPI
 CAG EW/QW MAY 17 1/2
 CAG ED/QD MAY 20
 CAG EG/QG MAY 35
 CAG EH/QH MAY 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
CACI International, Inc. Other Exchanges - PACI CAI EG/QG MAY 35	Continental Airlines Cl. B Other Exchanges - ACPI CAL EX/QX MAY 22 1/2 CAL EE/QE MAY 25 CAL EI/QI MAY 45 CAL EJ/QJ MAY 50	Cendant Corp. Other Exchanges - ACPI CAR KD/WD NOV 20 CAR KG/WG NOV 35	Commerce Bancorp, Inc. Other Exchanges - ACPI CBH EX/QX MAY 22 1/2 CBH EE/QE MAY 25 CBH EY/QY MAY 27 1/2 CBH EU/QU MAY 37 1/2 CBH EH/QH MAY 40 CBH EV/QV MAY 42 1/2
Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI EX/QX MAY 22 1/2 CBI EH/QH MAY 40	CBRL Group Other Exchanges - PACI CBQ EE/QE MAY 25 CBQ EF/QF MAY 30 CBQ EG/QG MAY 35 CBQ EK/QK MAY 55 CBQ EL/QL MAY 60 CBQ EM/QM MAY 65	CBS Corporation Class B Other Exchanges - ACPIB CBS EE/QE MAY 25 CBS EG/QG MAY 35	CBS Corporation Class A Other Exchanges - CIAP CBV KE/WE NOV 25 CBV KG/WG NOV 35
Circuit City Other Exchanges - ACPI CC EU/QU MAY 7 1/2 CC EB/QB MAY 10 CC EE/QE MAY 25 CC EF/QF MAY 30	Crown Castle Int'l. Other Exchanges - ACPI CCI EH/QH MAY 40 CCI EI/QI MAY 45	Cameco Corporation Other Exchanges - ACIPB CCJ EX/QX MAY 22 1/2 CCJ EE/QE MAY 25 CCJ EI/QI MAY 45 CCJ EJ/QJ MAY 50	Carnival Corp. Other Exchanges - ACPI CCL EG/QG MAY 35
Comcast Corp., Class A Other Exchanges - ACPI CCQ EW/QW MAY 17 1/2 CCQ ED/QD MAY 20 CCQ EX/QX MAY 22 1/2 CCQ EE/QE MAY 25 CCQ EY/QY MAY 27 1/2 CCQ EF/QF MAY 30 CCQ EZ/QZ MAY 32 1/2	Clear Channel Communication Other Exchanges - ABCIP CCU EY/QY MAY 27 1/2 CCU EZ/QZ MAY 32 1/2 CCU EU/QU MAY 37 1/2 CCU EV/QV MAY 42 1/2	Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE EB/QB MAY 10	Cadence Design Other Exchanges - ACPI CDN KC/WC NOV 15 CDN KE/WE NOV 25
Nuvelo, Inc. Other Exchanges - ACPI CDQ EB/QB MAY 10	Carreker Corporation Other Exchanges - CP CDU KZ/WZ NOV 2 1/2 CDU KA/WA NOV 5 CDU KU/WU NOV 7 1/2 CDU KB/WB NOV 10 CDU KV/WV NOV 12 1/2	Countrywide Financial Corp. Other Exchanges - ACPI CFC EX/QX MAY 22 1/2 CFC EE/QE MAY 25 CFC EY/QY MAY 27 1/2 CFC EF/QF MAY 30 CFC EH/QH MAY 40 CFC EV/QV MAY 42 1/2	Champion Enterprises, Inc. Other Exchanges - P CHB EA/QA MAY 5
Chesapeake Energy Corporation Other Exchanges - ACPI CHK EE/QE MAY 25 CHK EG/QG MAY 35	Chico's FAS, Inc. Other Exchanges - ACPI CHS KW/WW NOV 17 1/2 CHS KF/WF NOV 30	Cigna Other Exchanges - ACPI CI EC/QC MAY 115 CI ED/QD MAY 120 CI EE/QE MAY 125 CI EF/QF MAY 130 CI EJ/QJ MAY 150 CI EK/QK MAY 155	CIT Group, Inc. Other Exchanges - ACIP CIT EF/QF MAY 30 CIT EN/QN MAY 70

Issues and Strikes

Colgate-Palmolive
Other Exchanges - ACPI
CL KJ/WJ NOV 50
CL KK/WK NOV 55
CL KO/WO NOV 75
CL KP/WP NOV 80

Cummins

Other Exchanges - ACPIB
CMI ET/QT MAY 100
CMI EA/QA MAY 105
CMI EU/QU MAY 110
CMI EC/QC MAY 115
CMI ED/QD MAY 120
CMI EE/QE MAY 125
CMI EI/QI MAY 145
CMI EV/QV MAY 150
CMI EK/QK MAY 155
CMI EW/QW MAY 160
CMI EM/QM MAY 165
CMI EX/QX MAY 170

Conseco, Inc.

Other Exchanges - ACPI
CNO EV/QV MAY 12 1/2
CNO EX/QX MAY 22 1/2

Capital One Financial

Other Exchanges - ACPI
COF EK/QK MAY 55
COF EL/QL MAY 60
COF EM/QM MAY 65
COF EQ/QQ MAY 85
COF ER/QR MAY 90
COF ES/QS MAY 95

Cooper Companies, Inc.

Issues and Strikes

Cleveland-Cliffs Inc.
Other Exchanges - CPAIB
CLF EF/QF MAY 30
CLF EG/QG MAY 35
CLF EH/QH MAY 40
CLF EI/QI MAY 45
CLF EJ/QJ MAY 50
CLF EN/QN MAY 70
CLF EO/QO MAY 75
CLF EP/QP MAY 80
CLF EQ/QQ MAY 85

CMS Energy

Other Exchanges - CAPI
CMS EV/QV MAY 12 1/2
CMS EX/QX MAY 22 1/2

Canadian Natural Resource, Ltd.

Other Exchanges - ACPIB
CNQ EF/QF MAY 30
CNQ EG/QG MAY 35
CNQ EH/QH MAY 40
CNQ EL/QL MAY 60
CNQ EM/QM MAY 65
CNQ EN/QN MAY 70

Cabot Oil & Gas Corp

Other Exchanges - PCAI
COG EK/QK MAY 55
COG EO/QO MAY 75

Conoco Phillips

Issues and Strikes

Clorox Company
Other Exchanges - CPIA
CLX EJ/QJ MAY 50
CLX EN/QN MAY 70

Caremark Rx, Inc.

Other Exchanges - ACPI
CMX EI/QI MAY 45
CMX EJ/QJ MAY 50
CMX EN/QN MAY 70
CMX EO/QO MAY 75

Con-Way, Inc.

Other Exchanges - ACPI
CNW EV/QV MAY 42 1/2

Coach, Inc.

Other Exchanges - ACPI
COH KU/WU NOV 37 1/2
COH KH/WH NOV 40
COH KV/WV NOV 42 1/2
COH KI/WI NOV 45
COH KL/WL NOV 60
COH KM/WM NOV 65

Corn Products International, Inc.

Issues and Strikes

Commercial Metals Company
Other Exchanges - ACPI
CMC EW/QW MAY 17 1/2
CMC ED/QD MAY 20
CMC EX/QX MAY 22 1/2
CMC EH/QH MAY 40
CMC EI/QI MAY 45

Chicago Mercantile Exchange (Wr:

Other Exchanges - CIAP
CNM ER/QR MAY 450
CNM EL/QL MAY 460
CNM EN/QN MAY 470
CNM EP/QP MAY 480
CNM EQ/QQ MAY 490
CNM ET/QT MAY 500
CNM EB/QB MAY 510
CNM ED/QD MAY 520
CNM EF/QF MAY 530
CNM EH/QH MAY 540
CNM EV/QV MAY 580
CNM EW/QW MAY 590
CNM EX/QX MAY 600

CONSOL Energy, Inc.

Other Exchanges - ACPI
CNX ER/QR MAY 17 1/2
CNX ED/QD MAY 20
CNX ES/QS MAY 22 1/2
CNX EE/QE MAY 25
CNX EI/QI MAY 45
CNX EJ/QJ MAY 50
CNX EK/QK MAY 55
CNX EL/QL MAY 60

Rockwell Collins, Inc.

Other Exchanges - API
COL EK/QK MAY 55
COL EO/QO MAY 75

Millicom Int'l. Cellular S.A.

Issues and Strikes

Cooper Companies, Inc.
 COO KX/WX NOV 22 1/2
 COO KE/WE NOV 25
 COO KF/WF NOV 30
 COO KG/WG NOV 35
 COO KK/WK NOV 55
 COO KL/WL NOV 60
 COO KM/WM NOV 65
 COO KN/WN NOV 70

Cephalon
 Other Exchanges - ACPI
 CQE KH/WH NOV 40
 CQE KI/WI NOV 45
 CQE KJ/WJ NOV 50
 CQE KK/WK NOV 55
 CQE KO/WO NOV 75
 CQE KP/WP NOV 80
 CQE KQ/WQ NOV 85
 CQE KR/WR NOV 90

Cerner Corp
 Other Exchanges - ACPI
 CQN EH/QH MAY 40
 CQN EV/QV MAY 42 1/2
 CQN EI/QI MAY 45
 CQN EW/QW MAY 47 1/2
 CQN EM/QM MAY 65
 CQN EN/QN MAY 70
 CQN EO/QO MAY 75

Carter's Inc.
 Other Exchanges - ACPI
 CRI EW/QW MAY 17 1/2
 CRI ED/QD MAY 20

Carpenter Technology Corporation
 Other Exchanges - ACPI
 CRS ES/QS MAY 95
 CRS ET/QT MAY 100
 CRS EA/QA MAY 105
 CRS EE/QE MAY 125
 CRS EF/QF MAY 130
 CRS EG/QG MAY 135

Centurytel, Inc.

Issues and Strikes

Conoco Phillips
 COP KG/WG NOV 35
 COP KH/WH NOV 40
 COP KI/WI NOV 45
 COP KJ/WJ NOV 50
 COP KK/WK NOV 55
 COP KL/WL NOV 60
 COP KP/WP NOV 80
 COP KQ/WQ NOV 85
 COP KR/WR NOV 90
 COP KS/WS NOV 95

Cymer, Inc.
 Other Exchanges - ACBI
 CQG KX/WX NOV 22 1/2
 CQG KE/WE NOV 25
 CQG KK/WK NOV 55
 CQG KL/WL NOV 60

Cree, Inc.
 Other Exchanges - ACPI
 CQR EU/QU MAY 7 1/2
 CQR EF/QF MAY 30

Charles River Laboratories
 Other Exchanges - AP
 CRL KG/WG NOV 35
 CRL KK/WK NOV 55

Computer Sciences Corp.
 Other Exchanges - CPAI
 CSC EU/QU MAY 37 1/2
 CSC EH/QH MAY 40

Centex Corp.

Issues and Strikes

Corn Products International, Inc.
 CPO EX/QX MAY 22 1/2
 CPO EE/QE MAY 25

CalAmp Corporation
 Other Exchanges - CP
 CQI EA/QA MAY 5

Amedisys, Inc.
 Other Exchanges - ACPI
 CQW EX/QX MAY 22 1/2
 CQW EH/QH MAY 40

Salesforce.com
 Other Exchanges - CAIPB
 CRM KF/WF NOV 30
 CRM KJ/WJ NOV 50

CSX Corporation
 Other Exchanges - ACPI
 CSX KE/WE NOV 25
 CSX KI/WI NOV 45

Align Technology

Issues and Strikes

Millicom Int'l. Cellular S.A.
 CQD EM/QM MAY 65

Comcast Corp., Special Class A
 Other Exchanges - ACPI
 CQK EW/QW MAY 17 1/2
 CQK ED/QD MAY 20
 CQK EX/QX MAY 22 1/2
 CQK EE/QE MAY 25
 CQK EY/QY MAY 27 1/2
 CQK EF/QF MAY 30
 CQK EZ/QZ MAY 32 1/2

Celera Genomics Group
 Other Exchanges - CPI
 CRA EZ/QZ MAY 2 1/2
 CRA EA/QA MAY 5
 CRA EU/QU MAY 7 1/2
 CRA EW/QW MAY 17 1/2
 CRA ED/QD MAY 20
 CRA EX/QX MAY 22 1/2

Cognos, Inc.
 Other Exchanges - ACPI
 CRQ KZ/WZ NOV 32 1/2
 CRQ KG/WG NOV 35
 CRQ KI/WI NOV 45
 CRQ KW/WW NOV 47 1/2

Cooper Tire & Rubber Company
 Other Exchanges - AIPC
 CTB KV/WV NOV 12 1/2
 CTB KX/WX NOV 22 1/2

CompuCredit Corporation

Issues and Strikes

Centurytel, Inc.
 CTL EE/QE MAY 25
 CTL EF/QF MAY 30
 CTL EG/QG MAY 35
 CTL EK/QK MAY 55
 CTL EL/QL MAY 60
 CTL EM/QM MAY 65

California Pizza Kitchen, Inc.
 Other Exchanges - P
 CUH EX/QX MAY 22 1/2
 CUH EH/QH MAY 40

Cablevision Systems CI A
 Other Exchanges - ACPI
 CVC ED/QD MAY 20
 CVC EX/QX MAY 22 1/2
 CVC EH/QH MAY 40
 CVC EI/QI MAY 45

Chicago Mercantile Exchange (Wra
 Other Exchanges - CIAP
 CWO EB/QB MAY 610
 CWO ED/QD MAY 620
 CWO EF/QF MAY 630
 CWO EH/QH MAY 640
 CWO EJ/QJ MAY 650

China Yuchai International Ltd.
 Other Exchanges - ACPI
 CYD KZ/WZ NOV 2 1/2
 CYD KV/WV NOV 12 1/2

Interdigital Communications Corp.

Issues and Strikes

Centex Corp.
 CTX EX/QX MAY 22 1/2
 CTX EE/QE MAY 25
 CTX EF/QF MAY 30
 CTX EG/QG MAY 35
 CTX EK/QK MAY 55
 CTX EL/QL MAY 60
 CTX EM/QM MAY 65
 CTX EN/QN MAY 70

Peru Copper Inc.
 Other Exchanges - ACPI
 CUP EZ/QZ MAY 2 1/2
 CUP EA/QA MAY 5
 CUP EU/QU MAY 7 1/2
 CUP EB/QB MAY 10

Convergys Corp.
 Other Exchanges - CPI
 CVG ED/QD MAY 20
 CVG EG/QG MAY 35

Compuware Corp.
 Other Exchanges - ACPI
 CWQ KA/WA NOV 5
 CWQ KC/WC NOV 15

Cisco Sys.
 Other Exchanges - ACPI
 CYQ EU/QU MAY 7 1/2
 CYQ EB/QB MAY 10
 CYQ EH/QH MAY 40

Interdigital Communications Corp.

Issues and Strikes

Align Technology
 CUA EV/QV MAY 12 1/2

Cirrus Logic, Inc
 Other Exchanges - ACPI
 CUQ EZ/QZ MAY 2 1/2
 CUQ EV/QV MAY 12 1/2
 CUQ EC/QC MAY 15

CVS Corp.
 Other Exchanges - IACP
 CVS KY/WY NOV 27 1/2
 CVS KU/WU NOV 37 1/2

Cemex S.A.B. de C.V
 Other Exchanges - ACPIB
 CX EE/QE MAY 25
 CX EI/QI MAY 45

Citizens Communication Co.
 Other Exchanges - ACPI
 CZN KB/WB NOV 10
 CZN KD/WD NOV 20

Diebold, Inc.

Issues and Strikes

CompuCredit Corporation
 CUE ED/QD MAY 20
 CUE EG/QG MAY 35

Career Education Corp.
 Other Exchanges - ACPI
 CUY EV/QV MAY 12 1/2
 CUY EC/QC MAY 15
 CUY EW/QW MAY 17 1/2
 CUY ED/QD MAY 20
 CUY EX/QX MAY 22 1/2
 CUY EH/QH MAY 40
 CUY EI/QI MAY 45
 CUY EJ/QJ MAY 50
 CUY EK/QK MAY 55
 CUY EL/QL MAY 60

Chevron Corporation
 Other Exchanges - ACPI
 CVX EJ/QJ MAY 50
 CVX EK/QK MAY 55
 CVX EL/QL MAY 60
 CVX EP/QP MAY 80
 CVX EQ/QQ MAY 85
 CVX ER/QR MAY 90

Cypress Semiconductor
 Other Exchanges - ACPI
 CY EV/QV MAY 12 1/2
 CY EF/QF MAY 30

Dominion Resources Inc.
 Other Exchanges - APCI
 D EL/QL MAY 60
 D EM/QM MAY 65
 D EA/QA MAY 105
 D EB/QB MAY 110

DuPont de Nemours

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Interdigital Communications Corp. DAQ EC/QC MAY 15 DAQ EW/QW MAY 17 1/2 DAQ ED/QD MAY 20 DAQ EX/QX MAY 22 1/2	Interdigital Communications Corp. DAQ EH/QH MAY 40 DAQ EI/QI MAY 45 DAQ EJ/QJ MAY 50 DAQ EK/QK MAY 55	Diebold, Inc. DBD KH/WH NOV 40	DuPont de Nemours DD EU/QU MAY 37 1/2
Dillard's Inc. Other Exchanges - ACPI DDS KW/WW NOV 17 1/2 DDS KD/WD NOV 20 DDS KX/WX NOV 22 1/2 DDS KH/WH NOV 40 DDS KI/WI NOV 45 DDS KJ/WJ NOV 50	Deere & Company Other Exchanges - ACPI DE ER/QR MAY 90 DE ES/QS MAY 95 DE ET/QT MAY 100 DE ED/QD MAY 120 DE EE/QE MAY 125 DE EF/QF MAY 130	Dean Foods Co. Other Exchanges - CPAI DF EE/QE MAY 25 DF EF/QF MAY 30 DF EG/QG MAY 35 DF EK/QK MAY 55 DF EL/QL MAY 60 DF EM/QM MAY 65	Dollar General Other Exchanges - ACPI DG KC/WC NOV 15 DG KE/WE NOV 25
streetTracks Dow Jones Global Titai Other Exchanges - C DGT GM/SM JUL 65 DGT GN/SN JUL 70 DGT GO/SO JUL 75 DGT GP/SP JUL 80 DGT GQ/SQ JUL 85	Quest Diagnostics Other Exchanges - ACPI DGX KF/WF NOV 30 DGX KG/WG NOV 35 DGX KH/WH NOV 40 DGX KL/WL NOV 60 DGX KM/WM NOV 65 DGX KN/WN NOV 70	D. R. Horton Other Exchanges - ACPI DHI KV/WV NOV 12 1/2 DHI KC/WC NOV 15 DHI KW/WW NOV 17 1/2 DHI KF/WF NOV 30 DHI KG/WG NOV 35 DHI KH/WH NOV 40	Northfield Laboratories Other Exchanges - ACPI DHQ KB/WB NOV 10
Danaher Corp. Other Exchanges - ACPI DHR EJ/QJ MAY 50 DHR EK/QK MAY 55 DHR EL/QL MAY 60	Ishares Russell 2000 Index Fund (W Other Exchanges - ACPI DIW KH/WH NOV 60 DIW KI/WI NOV 61 DIW KJ/WJ NOV 62	Walt Disney Co. (The) Other Exchanges - ACPI DIS ED/QD MAY 20 DIS EX/QX MAY 22 1/2 DIS EV/QV MAY 42 1/2	Ishares Russell 2000 Index Fund (V DIW KL/WL NOV 64 DIW KM/WM NOV 65 DIW KN/WN NOV 66 DIW KO/VO NOV 67

Issues and Strikes

Danaher Corp.
DHR EQ/QQ MAY 85
DHR ER/QR MAY 90

Issues and Strikes

Dolby Laboratories, Inc.
Other Exchanges - C
DLB EE/QE MAY 25

Issues and Strikes

Dell, Inc.
Other Exchanges - ACPI
DLQ KG/WG NOV 35
DLQ KT/WT NOV 37 1/2

Issues and Strikes

DIW KP/WP NOV 68
DIW KQ/WQ NOV 69
DIW KS/WS NOV 71

Dell, Inc. (Wrap)
Other Exchanges - ACPI
DLY KU/WU NOV 7 1/2
DLY KB/WB NOV 10
DLY KV/WV NOV 12 1/2
DLY KC/WC NOV 15
DLY KW/WW NOV 17 1/2

Denbury Resources Inc.
Other Exchanges - ACPI
DNR EX/QX MAY 22 1/2

Diamond Offshore Drilling
Other Exchanges - ACPI
DO EJ/QJ MAY 50
DO EK/QK MAY 55
DO ES/QS MAY 95
DO ET/QT MAY 100

Deluxe Corporation
Other Exchanges - IP
DLX ED/QD MAY 20
DLX EX/QX MAY 22 1/2
DLX EH/QH MAY 40
DLX EI/QI MAY 45

Amdocs Ltd.
Other Exchanges - ACPI
DOX ED/QD MAY 20
DOX EK/QK MAY 55

Phelps Dodge (Wrap)
Other Exchanges - ACPI
DPB ET/QT MAY 100
DPB EA/QA MAY 105
DPB EB/QB MAY 110
DPB EC/QC MAY 115
DPB EG/QG MAY 135
DPB EH/QH MAY 140
DPB EI/QI MAY 145
DPB EJ/QJ MAY 150

Websense
Other Exchanges - APCI
DQH ET/QT MAY 17 1/2
DQH EF/QF MAY 30

Digital River Inc.
Other Exchanges - ACPIB
DQI EF/QF MAY 30
DQI EG/QG MAY 35
DQI EH/QH MAY 40
DQI EI/QI MAY 45
DQI EM/QM MAY 65
DQI EN/QN MAY 70
DQI EO/QO MAY 75
DQI EP/QP MAY 80

Dollar Tree Stores
Other Exchanges - ACPI
DQO KF/WF NOV 30
DQO KH/WH NOV 40

American Capital Strategies, Ltd.
Other Exchanges - ACPI
DQS KF/WF NOV 30
DQS KG/WG NOV 35

Darden Restaurants
Other Exchanges - ACPI
DRI EF/QF MAY 30
DRI EJ/QJ MAY 50

Downey Financial Corporation
Other Exchanges - CAPI
DSL KK/WK NOV 55

DST Systems
Other Exchanges - API
DST KK/WK NOV 55
DST KL/WL NOV 60
DST KP/WP NOV 80
DST KQ/WQ NOV 85

Duetsche Telecom AG
Other Exchanges - ACP
DT EU/QU MAY 7 1/2
DT EF/QF MAY 30

Detroit Edison Co.
Other Exchanges - API
DTE EG/QG MAY 35
DTE EK/QK MAY 55

DIRECTV Group Inc.
Other Exchanges - ACPI
DTV EV/QV MAY 12 1/2
DTV EC/QC MAY 15
DTV EW/QW MAY 17 1/2
DTV EF/QF MAY 30
DTV EG/QG MAY 35
DTV EH/QH MAY 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ KB/WB NOV 10 DUJ KV/WV NOV 12 1/2 DUJ KC/WC NOV 15	Duke Power Comp Other Exchanges - ACPI DUK EB/QB MAY 10 DUK EF/QF MAY 30	Entrust, Inc. Other Exchanges - A DUU EB/QB MAY 10	ViroPharma, Inc. Other Exchanges - ACIPB DUZ KU/WU NOV 7 1/2 DUZ KB/WB NOV 10 DUZ KD/WD NOV 20 DUZ KX/WX NOV 22 1/2
iShares DJ Select Dividend Index Other Exchanges - ACPI DVY EP/QP MAY 68 DVY EQ/QQ MAY 69 DVY ER/QR MAY 70 DVY ES/QS MAY 71 DVY ET/QT MAY 72	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN EM/QM MAY 65 DWN EN/QN MAY 70 DWN ER/QR MAY 90 DWN ES/QS MAY 95 DWN ET/QT MAY 100	Dynergy, Inc. Other Exchanges - ACPI DYN EZ/QZ MAY 2 1/2 DYN EV/QV MAY 12 1/2 DYN EC/QC MAY 15	Edge Petroleum Corporation Other Exchanges - ACP EBQ EU/QU MAY 7 1/2 EBQ EW/QW MAY 17 1/2
EnCana Corporation Other Exchanges - ACPIB ECA EE/QE MAY 25 ECA EF/QF MAY 30 ECA EG/QG MAY 35 ECA EK/QK MAY 55 ECA EL/QL MAY 60 ECA EM/QM MAY 65	Ecolab, Inc. Other Exchanges - API ECL EF/QF MAY 30 ECL EG/QG MAY 35	Electronic Data Systems Other Exchanges - ACPI EDS ET/QT MAY 17 1/2 EDS ED/QD MAY 20 EDS EX/QX MAY 22 1/2 EDS EZ/QZ MAY 32 1/2 EDS EG/QG MAY 35 EDS EU/QU MAY 37 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE EZ/QZ MAY 2 1/2 EEE EV/QV MAY 12 1/2
iShares MSCI Emerging Markets in Other Exchanges - AC EEM ET/QT MAY 100 EEM ED/QD MAY 120	iShares MSCI EAFE Index Fund Other Exchanges - ACIP EFA EP/QP MAY 68 EFA EQ/QQ MAY 69 EFA ES/QS MAY 71 EFA ET/QT MAY 72 EFA EU/QU MAY 73 EFA EV/QV MAY 74 EFA EX/QX MAY 76 EFA EY/QY MAY 77 EFA EZ/QZ MAY 78	Helen of Troy Ltd. Other Exchanges - API EHQ KW/WW NOV 17 1/2 EHQ KF/WF NOV 30	Edison International Other Exchanges - ACPI EIX EG/QG MAY 35
Estee Lauder Cl. A Other Exchanges - CIPA EL EH/QH MAY 40 EL EL/QL MAY 60	ElkCorp Other Exchanges - P ELK EH/QH MAY 40 ELK EI/QI MAY 45 ELK EJ/QJ MAY 50	Elan Corporation PLC Other Exchanges - ACPI ELN EZ/QZ MAY 2 1/2 ELN EX/QX MAY 22 1/2	Emulex Corp. Other Exchanges - ACPI ELX EA/QA MAY 5 ELX EU/QU MAY 7 1/2
Eastman Chemical Co. Other Exchanges - ACPI EMN EJ/QJ MAY 50 EMN EN/QN MAY 70	Emerson Electric Co. Other Exchanges - ACIP EMR ET/QT MAY 22 1/2 EMR EE/QE MAY 25 EMR EF/QF MAY 30 EMR EG/QG MAY 35 EMR EK/QK MAY 55 EMR EL/QL MAY 60 EMR EM/QM MAY 65	Enterra Energy Other Exchanges - ACPI ENT EB/QB MAY 10 ENT EV/QV MAY 12 1/2	Espeed Inc. Cl A Other Exchanges - CP ENU KA/WA NOV 5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
EOG Resources Other Exchanges - PCAI EOG EI/QI MAY 45 EOG EJ/QJ MAY 50 EOG EK/QK MAY 55 EOG EO/QO MAY 75 EOG EP/QP MAY 80 EOG EQ/QQ MAY 85	Microstrategy, Inc. Other Exchanges - ACIB EOU EB/QB MAY 110 EOU EC/QC MAY 115	Microstrategy, Inc. (Wrap) Other Exchanges - ACIB EOW EG/QG MAY 135 EOW EH/QH MAY 140	Energy Conversion Devices Other Exchanges - ACPIB EQI EB/QB MAY 10 EQI EV/QV MAY 12 1/2 EQI EC/QC MAY 15 EQI EW/QW MAY 17 1/2 EQI ED/QD MAY 20 EQI EX/QX MAY 22 1/2 EQI EH/QH MAY 40 EQI EI/QI MAY 45 EQI EJ/QJ MAY 50 EQI EK/QK MAY 55 EQI EL/QL MAY 60 EQI EM/QM MAY 65
Sepracor, Inc. Other Exchanges - ACPI ERQ EZ/QZ MAY 32 1/2 ERQ EG/QG MAY 35 ERQ ET/QT MAY 37 1/2 ERQ EH/QH MAY 40	Sepracor, Inc. (Wrap) Other Exchanges - ACPI ERU EV/QV MAY 42 1/2 ERU EK/QK MAY 55 ERU EL/QL MAY 60 ERU EM/QM MAY 65 ERU EN/QN MAY 70	ITT Educational Services Other Exchanges - CPAI ESI EM/QM MAY 65 ESI EN/QN MAY 70 ESI ER/QR MAY 90 ESI ES/QS MAY 95	EnSCO International Other Exchanges - ACPI ESV EF/QF MAY 30 ESV EG/QG MAY 35 ESV EH/QH MAY 40 ESV EL/QL MAY 60 ESV EM/QM MAY 65 ESV EN/QN MAY 70
Eaton Corporation Other Exchanges - ACPI ETN EL/QL MAY 60 ETN EM/QM MAY 65 ETN EN/QN MAY 70 ETN EO/QO MAY 75 ETN ES/QS MAY 95 ETN ET/QT MAY 100 ETN EA/QA MAY 105	Energy Transfer Partners, L.P. Other Exchanges - P ETP EM/QM MAY 65	Extreme Networks, Inc. Other Exchanges - ACPI EUT ED/QD MAY 20	iShares MSCI Canada Index Fund Other Exchanges - CIP EWC EI/QI MAY 23 EWC EJ/QJ MAY 24 EWC EL/QL MAY 26 EWC EM/QM MAY 27
iShares MSCI Germany Index Fund Other Exchanges - P EWG EX/QX MAY 26 EWG EY/QY MAY 27 EWG EZ/QZ MAY 28	iShares MSCI Hong Kong Index Fund Other Exchanges - CIP EWH EP/QP MAY 16 EWH EQ/QQ MAY 17	iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ EL/QL MAY 12 EWJ EM/QM MAY 13 EWJ EN/QN MAY 14 EWJ EP/QP MAY 16 EWJ EQ/QQ MAY 17	Exelon Corporation Other Exchanges - CPAI EXC EI/QI MAY 45 EXC EQ/QQ MAY 85
Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ EB/QB MAY 10 EXJ EV/QV MAY 12 1/2	Eagle Materials, Inc. Other Exchanges - ACPI EXP EF/QF MAY 30 EXP EG/QG MAY 35 EXP EK/QK MAY 55 EXP EL/QL MAY 60	Advance Medical Optics, Inc. Other Exchanges - ACIP EYE EF/QF MAY 30 EYE EJ/QJ MAY 50	Electronic Arts Other Exchanges - ACPI EZQ EF/QF MAY 30 EZQ EN/QN MAY 70
Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR EB/QB MAY 10	Foundation Coal Holdings Other Exchanges - ACPI FCL EE/QE MAY 25	FTI Consulting Inc. Other Exchanges - CP FCN EE/QE MAY 25 FCN EI/QI MAY 45	Fairchild Semiconductor Intn'l Other Exchanges - CPIA FCS KU/WU NOV 7 1/2 FCS KB/WB NOV 10 FCS KV/WV NOV 12 1/2 FCS KX/WX NOV 22 1/2 FCS KE/WE NOV 25 FCS KF/WF NOV 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
EPIX Pharmaceuticals, Inc. Other Exchanges - ACPI FCU KZ/WZ NOV 2 1/2 FCU KA/WA NOV 5 FCU KU/WU NOV 7 1/2 FCU KB/WB NOV 10	Freeport-McMoran Other Exchanges - ACPI FCX KX/WX NOV 22 1/2 FCX KE/WE NOV 25 FCX KF/WF NOV 30 FCX KG/WG NOV 35 FCX KH/WH NOV 40 FCX KI/WI NOV 45 FCX KM/WM NOV 65 FCX KN/WN NOV 70 FCX KO/WO NOV 75 FCX KP/WP NOV 80 FCX KQ/WQ NOV 85 FCX KR/WR NOV 90	Federated Dept. Stores Other Exchanges - ACPI FD KU/WU NOV 37 1/2 FD KH/WH NOV 40 FD KJ/WJ NOV 50	First Data Other Exchanges - ACPI FDC KC/WC NOV 15 FDC KW/WW NOV 17 1/2 FDC KD/WD NOV 20 FDC KF/WF NOV 30 FDC KZ/WZ NOV 32 1/2 FDC KG/WG NOV 35
Fording Canadian Coal Trust Other Exchanges - ACPIB FDG EO/QO MAY 15 FDG EN/QN MAY 17 1/2 FDG EF/QF MAY 30 FDG EG/QG MAY 35	First Trust's Dow Jones Select Micro Family Dollar Stores Other Exchanges - AI FDM EU/QU MAY 21 FDM EV/QV MAY 22 FDM EW/QW MAY 23 FDM EX/QX MAY 24 FDM EY/QY MAY 25	Fresh Del Monte Produce Other Exchanges - CPI FDP EC/QC MAY 15	
DUSA Pharmaceuticals Other Exchanges - A FDU EB/QB MAY 10	First Fed Financial Corporation Other Exchanges - APCI FED EI/QI MAY 45	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH EX/QX MAY 190 FFH EY/QY MAY 195	Forest Labs (Wrap) Other Exchanges - ACPI FHA KH/WH NOV 40 FHA KL/WL NOV 60 FHA KM/WM NOV 65 FHA KN/WN NOV 70 FHA KO/WO NOV 75 FHA KP/WP NOV 80 FHA KQ/WQ NOV 85
Fair, Issac, Inc. Other Exchanges - APCI FIC EE/QE MAY 25 FIC EF/QF MAY 30 FIC EJ/QJ MAY 50 FIC EK/QK MAY 55	Fairfax Financial HLDGS LTD (Wr iShares FTSE/ Xinhua China 25 Ind Other Exchanges - ACP FIH EY/QY MAY 195	Flamel Technologies S.A. Other Exchanges - PCI FJJ KM/WM NOV 91 FJJ KN/WN NOV 92 FJJ KO/WO NOV 93 FJJ KP/WP NOV 94 FJJ KR/WR NOV 96 FJJ KQ/WQ NOV 97 FJJ KV/WV NOV 98 FJJ KU/WU NOV 99 FJJ KW/WW NOV 101	
The First Marblehead Corp. Other Exchanges - CPIAB FMD EJ/QJ MAY 50	Whole Foods Market, Inc. Other Exchanges - ACPI FMQ KX/WX NOV 22 1/2 FMQ KE/WE NOV 25 FMQ KF/WF NOV 30 FMQ KG/WG NOV 35 FMQ KK/WK NOV 55 FMQ KL/WL NOV 60 FMQ KM/WM NOV 65 FMQ KN/WN NOV 70	Fremont General Corporation Other Exchanges - ACPI FMT EZ/QZ MAY 2 1/2	Fortune Brands Other Exchanges - ACP FO EM/QM MAY 65 FO EN/QN MAY 70 FO ER/QR MAY 90 FO ES/QS MAY 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
FPL Group Other Exchanges - AIC FPL EJ/QJ MAY 50 FPL EN/QN MAY 70	Fastenal Other Exchanges - ACPI FQA KD/WD NOV 20 FQA KX/WX NOV 22 1/2 FQA KE/WE NOV 25 FQA KI/WI NOV 45 FQA KJ/WJ NOV 50 FQA KK/WK NOV 55	Fei Company Other Exchanges - ACP FQE EE/QE MAY 25 FQE EI/QI MAY 45	FuelCell Energy, Inc Other Exchanges - ACPI FQG EZ/QZ MAY 2 1/2 FQG ES/QS MAY 12 1/2 FQG EC/QC MAY 15 FQG ET/QT MAY 17 1/2 FQG ED/QD MAY 20
Finisar Corporation Other Exchanges - ACP FQP EB/QB MAY 10	FISERV Inc. Other Exchanges - ACPI FQV EF/QF MAY 30 FQV EG/QG MAY 35 FQV EH/QH MAY 40 FQV EL/QL MAY 60 FQV EM/QM MAY 65 FQV EN/QN MAY 70	Frontline Limited Other Exchanges - ACPI FRO KD/WD NOV 20 FRO KX/WX NOV 22 1/2 FRO KE/WE NOV 25 FRO KI/WI NOV 45 FRO KJ/WJ NOV 50	Forest Labs Other Exchanges - ACPI FRX KD/WD NOV 20 FRX KX/WX NOV 22 1/2 FRX KE/WE NOV 25 FRX KF/WF NOV 30 FRX KG/WG NOV 35
FMC Technologies Other Exchanges - ACPI FTI EK/QK MAY 55 FTI EL/QL MAY 60	Frontier Oil Corp. Other Exchanges - ACPI FTO ED/QD MAY 20 FTO EX/QX MAY 22 1/2 FTO EH/QH MAY 40 FTO EI/QI MAY 45	Fifth Third Bancorp Other Exchanges - PCIA FTQ KE/WE NOV 25 FTQ KF/WF NOV 30 FTQ KJ/WJ NOV 50 FTQ KK/WK NOV 55	United Therapeutics Other Exchanges - ACPI FUH KG/WG NOV 35 FUH KH/WH NOV 40 FUH KI/WI NOV 45 FUH KM/WM NOV 65 FUH KN/WN NOV 70 FUH KO/WO NOV 75
Genzyme Corp. (Wrap) Other Exchanges - ACPI GAA EO/QO MAY 75 GAA EP/QP MAY 80	Skyworks Solutions (Wrap) Other Exchanges - ACPI GAK KZ/WZ NOV 2 1/2 GAK KV/WV NOV 12 1/2	The Great Atlantic & Pacific Tea Co Other Exchanges - ACIP GAP KX/WX NOV 22 1/2 GAP KH/WH NOV 40 GAP KI/WI NOV 45	Biotech HOLDERS (Wrap) Other Exchanges - ACPI GBZ ED/QD MAY 220 GBZ EF/QF MAY 230 GBZ EH/QH MAY 240 GBZ EZ/QZ MAY 250
General Dynamics Other Exchanges - ACPI GD KJ/WJ NOV 50 GD KK/WK NOV 55 GD KL/WL NOV 60 GD KM/WM NOV 65 GD KN/WN NOV 70 GD KR/WR NOV 90 GD KS/WS NOV 95 GD KT/WT NOV 100	Gilead Sciences Other Exchanges - ACPI GDQ KK/WK NOV 55 GDQ KL/WL NOV 60 GDQ KP/WP NOV 80 GDQ KQ/WQ NOV 85	Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX EE/QE MAY 31 GDX EF/QF MAY 32 GDX EG/QG MAY 33 GDX EH/QH MAY 34 GDX EJ/QJ MAY 36 GDX EK/QK MAY 37 GDX EL/QL MAY 38 GDX EM/QM MAY 39 GDX EO/QO MAY 41 GDX EP/QP MAY 42 GDX EQ/QQ MAY 43 GDX ER/QR MAY 44	General Electric Other Exchanges - ACPI GE EX/QX MAY 22 1/2 GE EW/QW MAY 47 1/2
Guess? Other Exchanges - APCI GES EX/QX MAY 22 1/2 GES EE/QE MAY 25 GES EF/QF MAY 30 GES EJ/QJ MAY 50 GES EK/QK MAY 55 GES EL/QL MAY 60	Gold Fields Ltd. ADS Other Exchanges - ACBI GFI EV/QV MAY 12 1/2 GFI EX/QX MAY 22 1/2	Goldcorp Incorporated Other Exchanges - ACPI GG EW/QW MAY 17 1/2	Gerdau SA Other Exchanges - ACPI GGB EV/QV MAY 12 1/2 GGB EC/QC MAY 15 GGB EW/QW MAY 17 1/2 GGB ED/QD MAY 20 GGB EX/QX MAY 22 1/2

Issues and Strikes

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GGD EP/QP MAY 280
 GGD ER/QR MAY 290
 GGD ET/QT MAY 300
 GGD EB/QB MAY 310
 GGD ED/QD MAY 320
 GGD EF/QF MAY 330
 GGD EH/QH MAY 340
 GGD EJ/QJ MAY 350
 GGD EL/QL MAY 360
 GGD EN/QN MAY 370

General Motors
 Other Exchanges - ACPI
 GM ES/QS MAY 12 1/2
 GM EC/QC MAY 15
 GM ET/QT MAY 17 1/2
 GM ED/QD MAY 20
 GM EH/QH MAY 40
 GM EV/QV MAY 42 1/2
 GM EI/QI MAY 45
 GM EW/QW MAY 47 1/2

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GOU EN/QN MAY 270

Geron Corporation
 Other Exchanges - ACPI
 GQD EZ/QZ MAY 2 1/2
 GQD EV/QV MAY 12 1/2
 GQD EC/QC MAY 15

Issues and Strikes

OSI Pharmaceuticals Inc
 Other Exchanges - ACPI
 GHU EW/QW MAY 17 1/2
 GHU ED/QD MAY 20
 GHU EI/QI MAY 45
 GHU EJ/QJ MAY 50

ImmunoGen, Inc.
 Other Exchanges - A
 GMU EB/QB MAY 10

Group 1 Automotive, Inc.
 Other Exchanges - CP
 GPI EJ/QJ MAY 50

Garmin Ltd.
 Other Exchanges - ACPI
 GQR ED/QD MAY 20
 GQR ER/QR MAY 22 1/2
 GQR EE/QE MAY 25
 GQR EF/QF MAY 30
 GQR EG/QG MAY 35
 GQR EH/QH MAY 40
 GQR EI/QI MAY 45
 GQR EM/QM MAY 65
 GQR EN/QN MAY 70
 GQR EO/QO MAY 75
 GQR EP/QP MAY 80
 GQR EQ/QQ MAY 85

Issues and Strikes

General Mills
 Other Exchanges - ACPI
 GIS EI/QI MAY 45
 GIS EM/QM MAY 65

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GOO EP/QP MAY 580
 GOO ER/QR MAY 590
 GOO ET/QT MAY 600
 GOO EB/QB MAY 610

Gap, Inc.
 Other Exchanges - ACPI
 GPS EB/QB MAY 10
 GPS EE/QE MAY 25

The Gymboree Corporation
 Other Exchanges - PCI
 GQU KF/WF NOV 30

Issues and Strikes

Corning, Inc.
 Other Exchanges - ACPI
 GLW KB/WB NOV 10
 GLW KV/WV NOV 12 1/2
 GLW KC/WC NOV 15
 GLW KW/WW NOV 17 1/2
 GLW KF/WF NOV 30
 GLW KG/WG NOV 35
 GLW KH/WH NOV 40
 GLW KI/WI NOV 45

Google Inc. (Wrap)
 Other Exchanges - ACPI
 GOP EP/QP MAY 380
 GOP ER/QR MAY 390
 GOP ET/QT MAY 400
 GOP EB/QB MAY 410
 GOP ED/QD MAY 420
 GOP EF/QF MAY 430
 GOP EG/QG MAY 470
 GOP EI/QI MAY 480
 GOP EK/QK MAY 490
 GOP EO/QO MAY 500
 GOP EU/QU MAY 510
 GOP EV/QV MAY 520
 GOP EW/QW MAY 530
 GOP EX/QX MAY 540
 GOP EY/QY MAY 550
 GOP EZ/QZ MAY 560
 GOP EQ/QQ MAY 570

Goldman Sachs Group, Inc. (Wrap)
 Other Exchanges - ACPI
 GPY EP/QP MAY 180
 GPY EQ/QQ MAY 185
 GPY ER/QR MAY 190
 GPY ED/QD MAY 220
 GPY EF/QF MAY 230
 GPY EH/QH MAY 240

Goodrich Corp.
 Other Exchanges - CAPI
 GR KH/WH NOV 40
 GR KL/WL NOV 60

Issues and Strikes

W.R. Grace & Co.
Other Exchanges - ACPI
GRA EV/QV MAY 12 1/2
GRA EC/QC MAY 15
GRA EW/QW MAY 17 1/2
GRA EF/QF MAY 30
GRA EG/QG MAY 35
GRA EH/QH MAY 40

Myriad Genetics
Other Exchanges - ACPI
GSQ KX/WX NOV 22 1/2
GSQ KH/WH NOV 40
GSQ KI/WI NOV 45

Randgold Resources Ltd.
Other Exchanges - CPAI
GUD EW/QW MAY 17 1/2
GUD EF/QF MAY 30

HSBC Holdings, Plc.
Other Exchanges - ACPI
HBC EM/QM MAY 65
HBC EN/QN MAY 70
HBC EO/QO MAY 75
HBC ES/QS MAY 95
HBC ET/QT MAY 100
HBC EA/QA MAY 105

Hewitt Associates, Inc. Cl. A
Other Exchanges - AI
HEW EX/QX MAY 22 1/2
HEW EH/QH MAY 40

Hecla Mining
Other Exchanges - ACPB
HL EZ/QZ MAY 2 1/2
HL EV/QV MAY 12 1/2

Issues and Strikes

Grant Prideco Inc.
Other Exchanges - ACPIB
GRP EF/QF MAY 30
GRP EG/QG MAY 35
GRP EK/QK MAY 55
GRP EL/QL MAY 60

Golden Star Resources
Other Exchanges - ACPI
GSS KB/WB NOV 10

Genitope Corporation
Other Exchanges - ACPI
GWY EB/QB MAY 10
GWY EV/QV MAY 12 1/2

Hanover Compressor Company
Other Exchanges - API
HC EW/QW MAY 17 1/2

Hi/fn, Inc.
Other Exchanges - P
HFN EZ/QZ MAY 2 1/2
HFN EV/QV MAY 12 1/2

Herbalife Ltd.
Other Exchanges - ICP
HLF KI/WI NOV 45

Issues and Strikes

Global Santa Fe
Other Exchanges - ACPI
GSF EI/QI MAY 45

Goodyear
Other Exchanges - ACPI
GT ED/QD MAY 20
GT EI/QI MAY 45

Getty Images Inc.
Other Exchanges - ACPI
GYI EG/QG MAY 35
GYI EH/QH MAY 40
GYI EL/QL MAY 60
GYI EM/QM MAY 65

Manor Care, Inc.
Other Exchanges - CPI
HCR KH/WH NOV 40
HCR KI/WI NOV 45
HCR KM/WM NOV 65
HCR KN/WN NOV 70

Internet HOLDRs Trust
Other Exchanges - ACPI
HHH KG/WG NOV 35
HHH KH/WH NOV 40
HHH KI/WI NOV 45
HHH KM/WM NOV 65
HHH KN/WN NOV 70
HHH KO/VO NOV 75

Helix Energy
Other Exchanges - ACPIB
HLX ED/QD MAY 20
HLX EX/QX MAY 22 1/2
HLX EE/QE MAY 25
HLX EI/QI MAY 45
HLX EJ/QJ MAY 50
HLX EK/QK MAY 55

Issues and Strikes

GlaxoSmithKline
Other Exchanges - ACPI
GSK KH/WH NOV 40
GSK KV/WV NOV 42 1/2
GSK KI/WI NOV 45
GSK KW/WW NOV 47 1/2
GSK KM/WM NOV 65
GSK KN/WN NOV 70

Progenics Pharmaceuticals
Other Exchanges - CPAI
GUB KW/WW NOV 17 1/2
GUB KF/WF NOV 30

Harman International Industries
Other Exchanges - ACPI
HAR EL/QL MAY 60
HAR EM/QM MAY 65
HAR EN/QN MAY 70
HAR EO/QO MAY 75
HAR EP/QP MAY 80
HAR EQ/QQ MAY 85
HAR ER/QR MAY 90
HAR EB/QB MAY 110
HAR EC/QC MAY 115
HAR ED/QD MAY 120
HAR EE/QE MAY 125
HAR EF/QF MAY 130

Home Depot, Inc.
Other Exchanges - ACPI
HD KE/WE NOV 25
HD KJ/WJ NOV 50

Hartford Financial
Other Exchanges - ACPI
HIG EO/QO MAY 75
HIG EP/QP MAY 80
HIG EQ/QQ MAY 85
HIG EA/QA MAY 105
HIG EB/QB MAY 110
HIG EC/QC MAY 115

Harmony Gold
Other Exchanges - ACPI
HMY KU/WU NOV 7 1/2
HMY KW/WW NOV 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Health Net Inc. Other Exchanges - ACPI HNT EW/QW MAY 47 1/2 HNT EM/QM MAY 65	Holly Corporation Other Exchanges - ACPI HOC EJ/QJ MAY 50	Harley Davidson Inc. Other Exchanges - ACPI HOG KW/WW NOV 47 1/2 HOG KJ/WJ NOV 50 HOG KN/WN NOV 70	Home Solutions Of America, Inc. Other Exchanges - ACPI HOM EB/QB MAY 10
Honeywell International, Inc. Other Exchanges - ACPI HON EU/QU MAY 37 1/2 HON EH/QH MAY 40 HON EV/QV MAY 42 1/2 HON EK/QK MAY 55 HON EL/QL MAY 60	Starwood Hotel & Resort Other Exchanges - ACPI HOT KI/WI NOV 45 HOT KJ/WJ NOV 50 HOT KK/WK NOV 55 HOT KO/WO NOV 75 HOT KP/WP NOV 80 HOT KQ/WQ NOV 85	Hovnanian Enterprises Other Exchanges - ACPI HOV KC/WC NOV 15 HOV KW/WW NOV 17 1/2 HOV KD/WD NOV 20 HOV KG/WG NOV 35 HOV KH/WH NOV 40 HOV KI/WI NOV 45	Hewlett Packard Other Exchanges - ACPI HPQ KY/WY NOV 27 1/2 HPQ KF/WF NOV 30 HPQ KZ/WZ NOV 32 1/2 HPQ KW/WW NOV 47 1/2 HPQ KJ/WJ NOV 50
Hoku Scientific, Inc. Other Exchanges - PAC HQF EB/QB MAY 10	Chattem, Inc. Other Exchanges - ACPI HQT EL/QL MAY 60	H&R Block Other Exchanges - ACPI HRB EB/QB MAY 10 HRB EV/QV MAY 12 1/2 HRB EF/QF MAY 30 HRB EG/QG MAY 35	Coherent, Inc. Other Exchanges - AIP HRQ KX/WX NOV 22 1/2 HRQ KH/WH NOV 40
Hershey Corporation Other Exchanges - ACPI HSY KG/WG NOV 35 HSY KH/WH NOV 40 HSY KI/WI NOV 45 HSY KM/WM NOV 65 HSY KN/WN NOV 70 HSY KO/WO NOV 75	Humana, Inc. Other Exchanges - CIAPB HUM KI/WI NOV 45 HUM KJ/WJ NOV 50 HUM KN/WN NOV 70 HUM KO/WO NOV 75	P. F. Chang China Bistro Other Exchanges - ACPI HUO EF/QF MAY 30 HUO EJ/QJ MAY 50	Trident Microsystems Inc. Other Exchanges - ACPI HVVU EW/QW MAY 17 1/2 HVVU EF/QF MAY 30
Headwaters Incorporated Other Exchanges - CPAIB HW KC/WC NOV 15 HW KW/WW NOV 17 1/2 HW KF/WF NOV 30 HW KG/WG NOV 35	Hypercom Corporation Other Exchanges - A HYC EB/QB MAY 10	Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ KZ/WZ NOV 78 IAJ KA/WA NOV 79 IAJ KC/WC NOV 81 IAJ KD/WD NOV 82 IAJ KE/WE NOV 83 IAJ KF/WF NOV 84 IAJ KH/WH NOV 86	Sigma-Aldrich Corporation Other Exchanges - ACPI IAQ EF/QF MAY 30 IAQ EJ/QJ MAY 50
iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB EJ/QJ MAY 50 IBB EK/QK MAY 55 IBB EL/QL MAY 60 IBB EM/QM MAY 65 IBB EQ/QQ MAY 85 IBB ER/QR MAY 90 IBB ES/QS MAY 95 IBB ET/QT MAY 100	Int. Bus. Mach. Other Exchanges - ACPI IBM EK/QK MAY 55 IBM EG/QG MAY 135 IBM EH/QH MAY 140	Int. Bus. Mach. (Wrap) Other Exchanges - ACPI IBZ EJ/QJ MAY 50	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE ET/QT MAY 100 ICE EA/QA MAY 105 ICE EB/QB MAY 110 ICE EC/QC MAY 115 ICE ED/QD MAY 120 ICE EX/QX MAY 140 ICE EY/QY MAY 145

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Cohen & Steers Realty Other Exchanges - AP ICF KU/WU NOV 99 ICF KV/WV NOV 100 ICF KW/WW NOV 101 ICF KX/WX NOV 102 ICF KY/WY NOV 103 ICF KZ/WZ NOV 104 ICF KA/WA NOV 105 ICF KB/WB NOV 106 ICF KC/WC NOV 107	L-1 Identity Solutions, Inc Other Exchanges - ACPI ID EB/QB MAY 10 ID ED/QD MAY 20	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK EX/QX MAY 22 1/2 IDK EE/QE MAY 25 IDK EF/QF MAY 30 IDK EG/QG MAY 35 IDK EK/QK MAY 55	iShares DJ US Utilities Sector Index Other Exchanges - C IDU EJ/QJ MAY 88 IDU EK/QK MAY 89 IDU EM/QM MAY 91 IDU EN/QN MAY 92 IDU EO/QO MAY 93 IDU EP/QP MAY 94 IDU ER/QR MAY 96 IDU ES/QS MAY 97 IDU ET/QT MAY 98
Lehman iShares 7-10 Year Treasury Other Exchanges - ACIP IEF EY/QY MAY 77 IEF EZ/QZ MAY 78 IEF EA/QA MAY 79 IEF EC/QC MAY 81 IEF ED/QD MAY 82 IEF EE/QE MAY 83 IEF EF/QF MAY 84 IEF EH/QH MAY 86 IEF EI/QI MAY 87 IEF EJ/QJ MAY 88 IEF EK/QK MAY 89 IEF EM/QM MAY 91	International Flavours & Fragrances Other Exchanges - ACP IFF KG/WG NOV 35 IFF KK/WK NOV 55	Hess Corporation (Wrap) Other Exchanges - CAIP IGG KL/WL NOV 60	iShares Goldman Sachs Networkin Other Exchanges - C IGN EW/QW MAY 17 1/2 IGN ED/QD MAY 20 IGN EX/QX MAY 22 1/2 IGN EY/QY MAY 27 1/2 IGN EZ/QZ MAY 32 1/2 IGN EU/QU MAY 37 1/2 IGN EH/QH MAY 40 IGN EV/QV MAY 42 1/2 IGN EI/QI MAY 45
AMR Corp. (Wrap) Other Exchanges - ACPB IGS KG/WG NOV 35 IGS KH/WH NOV 40 IGS KI/WI NOV 45 IGS KJ/WJ NOV 50	International Game Tech. Other Exchanges - ACPI IGT EE/QE MAY 25	iShares Goldman Sachs Semiconduc Other Exchanges - CP IGW EH/QH MAY 40 IGW EI/QI MAY 45 IGW EJ/QJ MAY 50 IGW EN/QN MAY 70 IGW EO/QO MAY 75 IGW EP/QP MAY 80	International Game Tech. (Wrap) Other Exchanges - ACPI IGX EF/QF MAY 30 IGX EJ/QJ MAY 50 IGX EK/QK MAY 55
Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD EL/QL MAY 60 IHD EM/QM MAY 65 IHD EN/QN MAY 70	iShares Sj US Total Market Sector I Other Exchanges - C IHJ EG/QG MAY 59 IHJ EH/QH MAY 60 IHJ EI/QI MAY 61 IHJ EJ/QJ MAY 62 IHJ EK/QK MAY 63 IHJ EL/QL MAY 64 IHJ EN/QN MAY 66 IHJ EO/QO MAY 67 IHJ EP/QP MAY 68 IHJ EQ/QQ MAY 69 IHJ ES/QS MAY 71 IHJ ET/QT MAY 72 IHJ EU/QU MAY 73 IHJ EV/QV MAY 74 IHJ EX/QX MAY 76 IHJ EY/QY MAY 77	Imergent, Inc. Other Exchanges - ACP IIG EV/QV MAY 12 1/2 IIG EC/QC MAY 15 IIG EE/QE MAY 25 IIG EF/QF MAY 30	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCI IKI KE/WE NOV 83 IKI KF/WF NOV 84 IKI KG/WG NOV 85 IKI KH/WH NOV 86 IKI KI/WI NOV 87 IKI KJ/WJ NOV 88 IKI KK/WK NOV 89 IKI KL/WL NOV 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
ishares S & P Latin America 40 Other Exchanges - A ILF EH/QH MAY 164 ILF EI/QI MAY 165 ILF EJ/QJ MAY 166 ILF EK/QK MAY 167 ILF EL/QL MAY 168 ILF EM/QM MAY 169 ILF EN/QN MAY 170	iShares Russell 3000 Index Fund (W Other Exchanges - ACP ILV KX/WX NOV 76 ILV KY/WY NOV 77 ILV KZ/WZ NOV 78 ILV KA/WA NOV 79 ILV KC/WC NOV 81 ILV KD/WD NOV 82 ILV KE/WE NOV 83 ILV KF/WF NOV 84	Ingram Micro, Inc. Other Exchanges - ACPI IM EC/QC MAY 15	Impac Mortgage Holdings Other Exchanges - ACPI IMH EB/QB MAY 10
Immtech International Other Exchanges - PCA IMM EB/QB MAY 10	Imperial Oil, Ltd. Other Exchanges - PAI IMO KE/WE NOV 25 IMO KI/WI NOV 45	Imax Corporation Other Exchanges - ACPI IMQ EB/QB MAY 10	Intermec, Inc. Other Exchanges - CPAI IN EC/QC MAY 15 IN EE/QE MAY 25
ING Group NV Other Exchanges - CP ING EE/QE MAY 25 ING EF/QF MAY 30 ING EJ/QJ MAY 50 ING EK/QK MAY 55	World Fuel Services Corporation Other Exchanges - APCI INT KG/WG NOV 35	Russell 1000 Growth iShares (Wrap Other Exchanges - ACI IOB KR/WR NOV 44 IOB KS/WS NOV 45 IOB KT/WT NOV 46 IOB KU/WU NOV 47 IOB KV/WV NOV 48 IOB KW/WW NOV 49 IOB KY/WY NOV 51 IOB KZ/WZ NOV 52 IOB KA/WA NOV 53 IOB KB/WB NOV 54 IOB KD/WD NOV 56 IOB KE/WE NOV 57 IOB KF/WF NOV 58 IOB KG/WG NOV 59 IOB KI/WI NOV 61 IOB KJ/WJ NOV 62 IOB KK/WK NOV 63 IOB KL/WL NOV 64	InterOil Corporation Other Exchanges - ACIP IOC EW/QW MAY 17 1/2 IOC EF/QF MAY 30
iShares S & P 100 Index (Wrap) Other Exchanges - ACI IOF GH/SH JUL 60 IOF GB/SB JUL 61 IOF GK/SK JUL 62 IOF GF/SF JUL 63 IOF GL/SL JUL 64 IOF GJ/SJ JUL 65 IOF GM/SM JUL 66 IOF GN/SN JUL 67 IOF GP/SP JUL 68 IOF GR/SR JUL 69 IOF GS/SS JUL 70	Iomega Other Exchanges - AP IOM EB/QB MAY 10	Infospace Inc. Other Exchanges - ACPI IOU ED/QD MAY 20 IOU EG/QG MAY 35	Ishares Russell 2000 Index Fund (V Other Exchanges - ACPI IOW KT/WT NOV 72 IOW KU/WU NOV 73 IOW KV/WV NOV 74 IOW KX/WX NOV 76 IOW KY/WY NOV 77 IOW KZ/WZ NOV 78 IOW KA/WA NOV 79 IOW KC/WC NOV 81 IOW KD/WD NOV 82 IOW KE/WE NOV 83 IOW KF/WF NOV 84 IOW KG/WG NOV 85 IOW KH/WH NOV 86 IOW KI/WI NOV 87 IOW KJ/WJ NOV 88 IOW KK/WK NOV 89 IOW KL/WL NOV 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
International Paper Company Other Exchanges - ACPI IP EY/QY MAY 27 1/2 IP EV/QV MAY 42 1/2	Interpublic Group of Companies Other Exchanges - ACPI IPG EZ/QZ MAY 2 1/2 IPG EA/QA MAY 5 IPG ET/QT MAY 7 1/2 IPG EW/QW MAY 17 1/2 IPG ED/QD MAY 20 IPG EX/QX MAY 22 1/2	Incyte Corporation Other Exchanges - ACPI IPQ EB/QB MAY 10	IPSCO, Inc. Other Exchanges - ACIPB IPS EO/QO MAY 75 IPS EP/QP MAY 80 IPS EQ/QQ MAY 85 IPS ER/QR MAY 90 IPS ES/QS MAY 95 IPS EC/QC MAY 115 IPS ED/QD MAY 120 IPS EE/QE MAY 125
Internet Initiative Japan, Inc. Other Exchanges - ACPI IQD EA/QA MAY 5 IQD EC/QC MAY 15	Intuit, Inc. Other Exchanges - ACPB IQU EC/QC MAY 15 IQU EH/QH MAY 40	Intermune, Inc. Other Exchanges - ACPI IQY EW/QW MAY 17 1/2 IQY EF/QF MAY 30	Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR EZ/QZ MAY 32 1/2 IR EG/QG MAY 35 IR EU/QU MAY 37 1/2 IR EW/QW MAY 47 1/2 IR EJ/QJ MAY 50
International Rectifier Corporation Other Exchanges - ACPI IRF EE/QE MAY 25 IRF EF/QF MAY 30 IRF EJ/QJ MAY 50 IRF EK/QK MAY 55 IRF EL/QL MAY 60	iRobot Corporation Other Exchanges - CP IRQ EW/QW MAY 17 1/2	Ariba Inc. Other Exchanges - ACPI IRU KA/WA NOV 5 IRU KC/WC NOV 15	International Securities Exchange, I Other Exchanges - ACPIB ISE EG/QG MAY 35 ISE EK/QK MAY 55
Investment Technology Group Other Exchanges - ACPI ITG EF/QF MAY 30 ITG EJ/QJ MAY 50	Illinois Tool Works Inc. Other Exchanges - ACPI ITW EE/QE MAY 25 ITW EF/QF MAY 30 ITW EG/QG MAY 35 ITW EH/QH MAY 40 ITW EL/QL MAY 60 ITW EM/QM MAY 65 ITW EN/QN MAY 70 ITW EO/QO MAY 75	Endo Pharmaceuticals Holding Other Exchanges - ACPI IUK EX/QX MAY 22 1/2 IUK EH/QH MAY 40	Infosys Technologies Other Exchanges - ACPI IUN EH/QH MAY 40 IUN EL/QL MAY 60
Invitrogen Corporation Other Exchanges - ACPI IUV KH/WH NOV 40 IUV KI/WI NOV 45 IUV KJ/WJ NOV 50 IUV KN/WN NOV 70 IUV KO/WO NOV 75 IUV KP/WP NOV 80	Ivanhoe Mines Limited Other Exchanges - CPAI IVN EU/QU MAY 7 1/2 IVN EW/QW MAY 17 1/2	Ishares Russell 2000 Index Fund (W) Other Exchanges - ACPI IWJ KQ/WQ NOV 95 IWJ KV/WV NOV 100 IWJ KA/WA NOV 105	IShares Russell 2000 Value Other Exchanges - ACPI IWN KN/WN NOV 66 IWN KO/WO NOV 67 IWN KP/WP NOV 68 IWN KQ/WQ NOV 69 IWN KR/WR NOV 70 IWN KS/WS NOV 71 IWN KT/WT NOV 72 IWN KU/WU NOV 73 IWN KV/WV NOV 74 IWN KW/WW NOV 75 IWN KX/WX NOV 76 IWN KY/WY NOV 77 IWN KZ/WZ NOV 78 IWN KA/WA NOV 79 IWN KB/WB NOV 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Russell 2000 Growth Other Exchanges - ACIP	FX Energy, Inc Other Exchanges - ACIP	Ishares Russell 2000 Index Fund (WiShares Dow Jones Energy Sector I Other Exchanges - ACPI	Other Exchanges - CI
IWO KI/WI NOV 61	IWQ EZ/QZ MAY 2 1/2	IWT KE/WE NOV 57	IYE EQ/QQ MAY 85
IWO KJ/WJ NOV 62	IWQ EV/QV MAY 12 1/2	IWT KF/WF NOV 58	IYE ER/QR MAY 90
IWO KK/WK NOV 63		IWT KG/WG NOV 59	IYE EB/QB MAY 110
IWO KL/WL NOV 64			IYE EC/QC MAY 115
IWO KM/WM NOV 65			
IWO KN/WN NOV 66			
IWO KO/WO NOV 67			
IWO KP/WP NOV 68			
IWO KQ/WQ NOV 69			
IWO KR/WR NOV 70			
IWO KS/WS NOV 71			
IWO KT/WT NOV 72			
IWO KU/WU NOV 73			
IWO KV/WV NOV 74			
IWO KW/WW NOV 75			
IWO KX/WX NOV 76			
IWO KY/WY NOV 77			
IWO KZ/WZ NOV 78			
IWO KA/WA NOV 79			
IWO KB/WB NOV 80			
IWO KC/WC NOV 81			
IWO KD/WD NOV 82			
IWO KE/WE NOV 83			
IWO KF/WF NOV 84			
IWO KG/WG NOV 85			
IWO KH/WH NOV 86			
iShares Dj US Healthcare Sector InciShares DJ US Basic Materials SectSierra Wireless			iShares Dj US Real Estate Sector II
Other Exchanges - C	Other Exchanges - A	Other Exchanges - ACI	Other Exchanges - AIPBC
IYH EK/QK MAY 55	IYM EG/QG MAY 59	IYQ EA/QA MAY 5	IYR EB/QB MAY 80
IYH EO/QO MAY 75	IYM EI/QI MAY 61	IYQ EU/QU MAY 7 1/2	IYR EC/QC MAY 81
	IYM EJ/QJ MAY 62	IYQ EW/QW MAY 17 1/2	IYR ED/QD MAY 82
	IYM EK/QK MAY 63	IYQ ED/QD MAY 20	IYR EE/QE MAY 83
	IYM EL/QL MAY 64		IYR EF/QF MAY 84
			IYR EG/QG MAY 85
			IYR EH/QH MAY 86
			IYR EI/QI MAY 87
			IYR EJ/QJ MAY 88
			IYR EK/QK MAY 89
			IYR EL/QL MAY 90
iShares DJ US Telecommunications iShares Russell 2000 Growth (Wrap IShares Russell 2000 Value (Wrap) Jo-Ann Stores, Inc.			
Other Exchanges - A	Other Exchanges - ACIP	Other Exchanges - ACPI	Other Exchanges - PIC
IYZ KB/WB NOV 28	IZT EI/QI MAY 87	IZZ KC/WC NOV 81	JAS ED/QD MAY 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares DJ US Telecommunications	iShares Russell 2000 Growth (Wrap	IShares Russell 2000 Value (Wrap)	Jo-Ann Stores, Inc.
IYZ KD/WD NOV 30	IZT EK/QK MAY 89	IZZ KE/WE NOV 83	
IYZ KE/WE NOV 31	IZT EL/QL MAY 90	IZZ KF/WF NOV 84	
IYZ KF/WF NOV 32	IZT EM/QM MAY 91	IZZ KH/WH NOV 86	
	IZT EN/QN MAY 92	IZZ KI/WI NOV 87	
	IZT HJ/TJ AUG 88	IZZ KJ/WJ NOV 88	
	IZT HK/TK AUG 89	IZZ KK/WK NOV 89	
	IZT HL/TL AUG 90	IZZ KL/WL NOV 90	
	IZT HM/TM AUG 91		
	IZT HN/TN AUG 92		
	IZT KI/WI NOV 87		
	IZT KJ/WJ NOV 88		
	IZT KK/WK NOV 89		
	IZT KL/WL NOV 90		
	IZT KM/WM NOV 91		
	IZT KN/WN NOV 92		
Jack in the Box, Inc.	J. Crew Group, Inc.	Johnson Controls Inc.	J. C. Penny Corp.
Other Exchanges - PIC	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
JBX EL/QL MAY 60	JCG EI/QI MAY 45	JCI EQ/QQ MAY 85	JCP KV/WV NOV 72 1/2
JBX EP/QP MAY 80		JCI EA/QA MAY 105	
Foxhollow Technologies	Jetblue Airways	Renovis, Inc.	Merrill Lynch & Co. (Wrap)
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI
JFQ EV/QV MAY 12 1/2	JGQ EA/QA MAY 5	JHU EB/QB MAY 10	JMR EA/QA MAY 105
JFQ EC/QC MAY 15	JGQ EU/QU MAY 7 1/2		JMR EB/QB MAY 110
JFQ EE/QE MAY 25	JGQ EW/QW MAY 17 1/2		JMR EC/QC MAY 115
JFQ EF/QF MAY 30	JGQ ED/QD MAY 20		JMR ED/QD MAY 120
Janus Capital Group	JPMorgan Chase & Co.	PharmaNet Development Group, Inc	2 Global Communications
Other Exchanges - ACIP	Other Exchanges - ACPI	Other Exchanges - ACIP	Other Exchanges - ACPI
JNS EB/QB MAY 10	JPM EZ/QZ MAY 32 1/2	JQE ED/QD MAY 20	JQF EW/QW MAY 17 1/2
JNS EV/QV MAY 12 1/2	JPM EG/QG MAY 35	JQE EG/QG MAY 35	JQF ED/QD MAY 20
JNS EC/QC MAY 15	JPM EN/QN MAY 70		JQF EG/QG MAY 35
JNS EE/QE MAY 25	JPM EO/QO MAY 75		JQF EH/QH MAY 40
JNS EF/QF MAY 30			
JNS EG/QG MAY 35			
Fuel Systems Solutions Inc.	Joy Global Inc.	Liberty Media International, Inc. Cl	Nordstrom
Other Exchanges - P	Other Exchanges - ACPIB	Other Exchanges - AICP	Other Exchanges - ACPIB
JQQ EX/QX MAY 22 1/2	JQY EF/QF MAY 30	JUC EX/QX MAY 22 1/2	JWN EF/QF MAY 30
	JQY EJ/QJ MAY 50	JUC EH/QH MAY 40	JWN EN/QN MAY 70
Kellogg Company	KB Home	American Science and Engineering, Kinetic Concepts Inc.	
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACIPB
K EG/QG MAY 35	KBH EE/QE MAY 25	KBU EG/QG MAY 35	KCI EF/QF MAY 30
K EH/QH MAY 40	KBH EM/QM MAY 65	KBU EH/QH MAY 40	KCI EG/QG MAY 35
K EL/QL MAY 60		KBU EL/QL MAY 60	KCI EH/QH MAY 40
K EM/QM MAY 65		KBU EM/QM MAY 65	KCI EL/QL MAY 60
			KCI EM/QM MAY 65
			KCI EN/QN MAY 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
KLA-Tencor Other Exchanges - ACPI KCQ EU/QU MAY 37 1/2	Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU EM/QM MAY 165 KDU EQ/QQ MAY 185 KDU ER/QR MAY 190 KDU ES/QS MAY 195	KeyCorp Other Exchanges - PIAC KEY EZ/QZ MAY 32 1/2 KEY EV/QV MAY 42 1/2	Kraft Foods, Inc. Other Exchanges - ACPI KFT EX/QX MAY 22 1/2 KFT EE/QE MAY 25 KFT EG/QG MAY 35 KFT EU/QU MAY 37 1/2 KFT EH/QH MAY 40
Kinross Gold Corporation Other Exchanges - ACPI KGC KU/WU NOV 7 1/2 KGC KW/WW NOV 17 1/2	Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD KZ/WZ NOV 2 1/2 KKD KA/WA NOV 5 KKD KC/WC NOV 15 KKD KW/WW NOV 17 1/2	Altera Corp. (Wrap) Other Exchanges - ACPI KKT EU/QU MAY 7 1/2 KKT EB/QB MAY 10 KKT EV/QV MAY 12 1/2	CarMax, Inc. Other Exchanges - ACPI KMX EE/QE MAY 25 KMX EF/QF MAY 30 KMX EG/QG MAY 35 KMX EM/QM MAY 65 KMX EN/QN MAY 70 KMX EO/QO MAY 75
The Coca Cola Company Other Exchanges - ACPI KO KG/WG NOV 35 KO KU/WU NOV 37 1/2	Tekelec Other Exchanges - AIPC KQ KU/WU NOV 7 1/2 KQ KW/WW NOV 17 1/2	Neurochem, Inc. Other Exchanges - CP KQM KZ/WZ NOV 2 1/2 KQM KA/WA NOV 5 KQM KU/WU NOV 7 1/2 KQM KB/WB NOV 10 KQM KD/WD NOV 20 KQM KX/WX NOV 22 1/2 KQM KE/WE NOV 25 KQM KF/WF NOV 30 KQM KG/WG NOV 35	Kulicke & Soffa Industries Other Exchanges - ACPI KQS EA/QA MAY 5 KQS EC/QC MAY 15
Martek Biosciences Corp. Other Exchanges - ACPI KQT EB/QB MAY 10 KQT EV/QV MAY 12 1/2 KQT EC/QC MAY 15 KQT EE/QE MAY 25 KQT EF/QF MAY 30 KQT EG/QG MAY 35	Kroger Company Other Exchanges - ACPI KR EW/QW MAY 17 1/2 KR ED/QD MAY 20 KR EX/QX MAY 22 1/2 KR EG/QG MAY 35 KR EH/QH MAY 40	Crystallex International Corporation Other Exchanges - ACPI KRY EB/QB MAY 10	Keyspan Other Exchanges - API KSE KG/WG NOV 35 KSE KH/WH NOV 40 KSE KI/WI NOV 45
Kohls Other Exchanges - ACPI KSS EJ/QJ MAY 50 KSS ER/QR MAY 90 KSS ES/QS MAY 95	Kansas City Southern Other Exchanges - ACPI KSU EE/QE MAY 25 KSU EI/QI MAY 45	Sears Holdings Corporation Other Exchanges - ACPI KTQ EU/QU MAY 150	Bebe stores, Inc. Other Exchanges - ACPI KUO EV/QV MAY 12 1/2 KUO EX/QX MAY 22 1/2
Quicksilver Resource Inc. Other Exchanges - APCI KWK EF/QF MAY 30	Merix Corp. Other Exchanges - CPI KXQ EV/QV MAY 12 1/2	Lazard, Ltd. Other Exchanges - CPI LAZ EH/QH MAY 40	Longs Drug Stores Corporation Other Exchanges - CPA LDG EH/QH MAY 40 LDG EL/QL MAY 60
Lear Corporation Other Exchanges - ACPIB LEA EX/QX MAY 22 1/2 LEA EE/QE MAY 25 LEA EI/QI MAY 45 LEA EJ/QJ MAY 50	Lehman Brothers Hldg. Other Exchanges - ACPI LEH ES/QS MAY 95 LEH ET/QT MAY 100 LEH EA/QA MAY 105	Lennar Corp. Other Exchanges - ACPI LEN KE/WE NOV 25 LEN KF/WF NOV 30 LEN KG/WG NOV 35 LEN KK/WK NOV 55 LEN KL/WL NOV 60 LEN KM/WM NOV 65	Lehman Brothers Hldg. (Wrap) Other Exchanges - ACPI LES EJ/QJ MAY 50 LES EK/QK MAY 55 LES EL/QL MAY 60 LES EP/QP MAY 80 LES EQ/QQ MAY 85

Issues and Strikes

Leapfrog Enterprises Inc.
Other Exchanges - ACPI
LF EA/QA MAY 5
LF EC/QC MAY 15

L-3 Communications
Other Exchanges - ACPB
LLL EL/QL MAY 60
LLL EM/QM MAY 65
LLL EA/QA MAY 105
LLL EB/QB MAY 110

Lockheed Martin Corp.
Other Exchanges - CPAB
LMT EP/QP MAY 80
LMT EQ/QQ MAY 85
LMT ER/QR MAY 90
LMT EB/QB MAY 110
LMT EC/QC MAY 115

Lg. Phillips Lcd Co Ltd-Adr
Other Exchanges - CP
LPL EV/QV MAY 12 1/2

Lattice Semiconductor
Other Exchanges - CP
LQT EB/QB MAY 10

Issues and Strikes

China Life Insurance
Other Exchanges - ACP
LFC ED/QD MAY 20
LFC EX/QX MAY 22 1/2
LFC EE/QE MAY 25
LFC EF/QF MAY 30
LFC EJ/QJ MAY 50
LFC EK/QK MAY 55
LFC EL/QL MAY 60
LFC EM/QM MAY 65

Linear Technology
Other Exchanges - ACPI
LLQ KD/WD NOV 20
LLQ KX/WX NOV 22 1/2
LLQ KE/WE NOV 25
LLQ KH/WH NOV 40
LLQ KV/WV NOV 42 1/2
LLQ KI/WI NOV 45

Chiniere Energy
Other Exchanges - ACPIB
LNG ED/QD MAY 20
LNG EX/QX MAY 22 1/2
LNG EH/QH MAY 40
LNG EI/QI MAY 45

Louisiana-Pacific Corp
Other Exchanges - ACPI
LPX KV/WV NOV 12 1/2
LPX KC/WC NOV 15
LPX KE/WE NOV 25
LPX KF/WF NOV 30

Limited Brands, Inc.
Other Exchanges - ACPI
LTD KW/WV NOV 17 1/2

Issues and Strikes

LandAmerican Financial Group, Inc
Other Exchanges - PAI
LFG EK/QK MAY 55
LFG EL/QL MAY 60
LFG EP/QP MAY 80
LFG EQ/QQ MAY 85

Eli Lilly & Company
Other Exchanges - ACPI
LLY EX/QX MAY 22 1/2
LLY EE/QE MAY 25
LLY EO/QO MAY 75
LLY EP/QP MAY 80
LLY EQ/QQ MAY 85

Harmonic Inc.
Other Exchanges - ACPI
LOQ EA/QA MAY 5
LOQ EC/QC MAY 15

Celgene Corp
Other Exchanges - ACPI
LQH EF/QF MAY 30
LQH EN/QN MAY 70

Limited Brands, Inc.
LTD KG/WG NOV 35
LTD KH/WH NOV 40

Issues and Strikes

Liz Claiborne
Other Exchanges - ACPI
LIZ EF/QF MAY 30
LIZ EJ/QJ MAY 50

Legg Maston
Other Exchanges - CPIAB
LM KN/WN NOV 70
LM KO/VO NOV 75
LM KP/WP NOV 80
LM KQ/WQ NOV 85
LM KA/WA NOV 105
LM KB/WB NOV 110
LM KC/WC NOV 115
LM KD/WD NOV 120

Lowe's Companies Inc.
Other Exchanges - ACPI
LOW EC/QC MAY 15
LOW EW/QW MAY 17 1/2
LOW ED/QD MAY 20
LOW EX/QX MAY 22 1/2
LOW EE/QE MAY 25
LOW EG/QG MAY 35
LOW EU/QU MAY 37 1/2
LOW EH/QH MAY 40
LOW EV/QV MAY 42 1/2
LOW EI/QI MAY 45

Lincare Holdings
Other Exchanges - ACPI
LQN KF/WF NOV 30
LQN KZ/WZ NOV 32 1/2
LQN KT/WT NOV 42 1/2
LQN KI/WI NOV 45

Loew's Corporation
Other Exchanges - ACP
LTR EG/QG MAY 35

Issues and Strikes

Southwest Airlines
 Other Exchanges - ACPI
 LUV EB/QB MAY 10
 LUV ED/QD MAY 20

Lyondell Chemical Company
 Other Exchanges - ACPI
 LYO EX/QX MAY 22 1/2
 LYO EH/QH MAY 40

Mattel, Inc.
 Other Exchanges - ACPI
 MAT EW/QW MAY 17 1/2
 MAT ED/QD MAY 20
 MAT EG/QG MAY 35
 MAT EH/QH MAY 40
 MAT EI/QI MAY 45

Issues and Strikes

Zoltec Companies
 Other Exchanges - ACPIB
 LVQ EX/QX MAY 22 1/2
 LVQ EH/QH MAY 40

Mastercard Inc.
 Other Exchanges - ACPI
 MA EP/QP MAY 80
 MA EQ/QQ MAY 85
 MA ER/QR MAY 90
 MA ES/QS MAY 95
 MA EC/QC MAY 115
 MA ED/QD MAY 120
 MA EE/QE MAY 125
 MA EF/QF MAY 130

MBIA Inc.
 Other Exchanges - ACPI
 MBI DJ/PJ APR 50
 MBI HJ/TJ AUG 50
 MBI KJ/WJ NOV 50
 MBI KK/WK NOV 55
 MBI KO/WO NOV 75
 MBI KP/WP NOV 80

Issues and Strikes

Las Vegas Sands Corporation
 Other Exchanges - CAPIB
 LVS EM/QM MAY 65
 LVS EN/QN MAY 70
 LVS EO/QO MAY 75
 LVS ES/QS MAY 95
 LVS ET/QT MAY 100
 LVS EA/QA MAY 105

Mastercard Inc. (Wrap)
 Other Exchanges - ACPI
 MAL ET/QT MAY 100
 MAL EA/QA MAY 105
 MAL EB/QB MAY 110

MDC Holdings
 Other Exchanges - ACPIB
 MDC EE/QE MAY 25
 MDC EF/QF MAY 30
 MDC EG/QG MAY 35
 MDC EH/QH MAY 40
 MDC EL/QL MAY 60
 MDC EM/QM MAY 65
 MDC EN/QN MAY 70
 MDC EO/QO MAY 75

Issues and Strikes

Lehman Brothers Hldg. (Wrap)
 Other Exchanges - ACPI
 LYH EI/QI MAY 45

Masco Corp.
 Other Exchanges - ACP
 MAS EX/QX MAY 22 1/2
 MAS EH/QH MAY 40

Meredith Corporation
 Other Exchanges - A
 MDP EJ/QJ MAY 50

Issues and Strikes

McDermott International
Other Exchanges - ACPIB
MDR KF/WF NOV 30
MDR KG/WG NOV 35
MDR KH/WH NOV 40
MDR KL/WL NOV 60
MDR KM/WM NOV 65

Mellon Financial Corporation
Other Exchanges - ACPI
MEL EZ/QZ MAY 32 1/2
MEL EG/QG MAY 35
MEL EI/QI MAY 45
MEL EW/QW MAY 47 1/2

McAfee
Other Exchanges - ACPI
MFE EX/QX MAY 22 1/2
MFE EH/QH MAY 40

Medco Health Solutions, Inc
Other Exchanges - ACIP
MHS EJ/QJ MAY 50
MHS EK/QK MAY 55
MHS EL/QL MAY 60
MHS EP/QP MAY 80
MHS EQ/QQ MAY 85
MHS ER/QR MAY 90

Metal Management
Other Exchanges - PACI
MM EF/QF MAY 30
MM EJ/QJ MAY 50

Mentor Corporation
Other Exchanges - ACPI
MNT EE/QE MAY 25
MNT EF/QF MAY 30
MNT EG/QG MAY 35
MNT EK/QK MAY 55
MNT EL/QL MAY 60
MNT EM/QM MAY 65

Issues and Strikes

Medtronic
Other Exchanges - ACPI
MDT KH/WH NOV 40

MedImmune, Inc.
Other Exchanges - ACIB
MEQ ED/QD MAY 20
MEQ EX/QX MAY 22 1/2
MEQ EE/QE MAY 25
MEQ EG/QG MAY 35
MEQ EU/QU MAY 37 1/2
MEQ EH/QH MAY 40

MGM Mirage
Other Exchanges - ACPI
MGM EJ/QJ MAY 50
MGM EK/QK MAY 55
MGM EO/QO MAY 75
MGM EP/QP MAY 80
MGM EQ/QQ MAY 85

Millipore Corp.
Other Exchanges - API
MIL EK/QK MAY 55
MIL EL/QL MAY 60
MIL EP/QP MAY 80
MIL EQ/QQ MAY 85

Marsh & McLennan
Other Exchanges - ACPI
MMC EW/QW MAY 17 1/2
MMC EJ/QJ MAY 50

3M Company (Wrap)
Other Exchanges - ACPI
MNZ EQ/QQ MAY 85
MNZ ER/QR MAY 90
MNZ ES/QS MAY 95
MNZ ET/QT MAY 100

Issues and Strikes

Medifast, Inc.
Other Exchanges - ACP
MED EB/QB MAY 10

Merrill Lynch & Co.
Other Exchanges - ACPI
MER EI/QI MAY 45
MER EW/QW MAY 47 1/2
MER EJ/QJ MAY 50

Mohawk Industries
Other Exchanges - ACPI
MHK KO/VO NOV 75
MHK KS/WS NOV 95

Mirant Corporation
Other Exchanges - ACIPB
MIR EZ/QZ MAY 32 1/2
MIR EV/QV MAY 42 1/2

3M Company
Other Exchanges - ACPI
MMM EJ/QJ MAY 50

Monsanto Company
Other Exchanges - ACIPB
MON EE/QE MAY 25
MON EF/QF MAY 30
MON EG/QG MAY 35
MON EH/QH MAY 40
MON EI/QI MAY 45
MON EM/QM MAY 65
MON EN/QN MAY 70
MON EO/QO MAY 75

Issues and Strikes

Massey Energy Co.
Other Exchanges - ACPI
MEE EW/QW MAY 17 1/2
MEE EF/QF MAY 30

MetLife, Inc.
Other Exchanges - ACPI
MET EG/QG MAY 35
MET EH/QH MAY 40
MET EI/QI MAY 45
MET EJ/QJ MAY 50
MET EN/QN MAY 70
MET EO/QO MAY 75
MET EP/QP MAY 80
MET EQ/QQ MAY 85

McGraw Hill Inc.
Other Exchanges - ACPI
MHP KI/WI NOV 45
MHP KJ/WJ NOV 50
MHP KN/WN NOV 70
MHP KO/VO NOV 75

Royal Gold
Other Exchanges - APIB
MJQ EX/QX MAY 22 1/2
MJQ EH/QH MAY 40

Miramar Mining Corporation
Other Exchanges - AC
MNG EB/QB MAY 10

The Mosaic Company
Other Exchanges - ACPI
MOS ED/QD MAY 20
MOS EG/QG MAY 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
EarthLink, Inc. Other Exchanges - ACPI MQD EC/QC MAY 15	Microsoft Corp. (Wrap) Other Exchanges - ACPI MQF EU/QU MAY 7 1/2 MQF EB/QB MAY 10 MQF EV/QV MAY 12 1/2 MQF EC/QC MAY 15 MQF EW/QW MAY 17 1/2 MQF ED/QD MAY 20	MGP Ingredients Inc. Other Exchanges - CPI MQK EC/QC MAY 15	Manhattan Associates Other Exchanges - ACP MQR ED/QD MAY 20 MQR EG/QG MAY 35
MRV Communications, Inc. Other Exchanges - ACP MQU EB/QB MAY 10	Microsoft Corp. (Wrap) Other Exchanges - ACPIB MQV EY/QY MAY 27 1/2	Mindray Medical international Limi Merck and Company Other Exchanges - ACP MR EF/QF MAY 30	Other Exchanges - ACPI MRK EZ/QZ MAY 32 1/2 MRK EK/QK MAY 55
Marathon Oil Corp. Other Exchanges - APCI MRO EO/QO MAY 75	Medis Technologies Other Exchanges - CPAI MRU ED/QD MAY 20	Medicis Pharmaceuticals Corp. Other Exchanges - ACPI MRX EX/QX MAY 22 1/2 MRX EH/QH MAY 40 MRX EI/QI MAY 45	Morgan Stanley Other Exchanges - ACPB MS EJ/QJ MAY 50
Martha Stewart Living Other Exchanges - ACIP MSO EB/QB MAY 10 MSO EV/QV MAY 12 1/2 MSO EX/QX MAY 22 1/2 MSO EE/QE MAY 25	Microsoft Corp. Other Exchanges - ACPI MSQ EH/QH MAY 40 MSQ EV/QV MAY 42 1/2 MSQ EI/QI MAY 45	Arcelor Mittal Other Exchanges - ACIPB MT EI/QI MAY 45 MT EX/QX MAY 52 1/2 MT EL/QL MAY 60	M&T Bank Other Exchanges - PI MTB EA/QA MAY 105 MTB EE/QE MAY 125
MGIC Investment Corporation Other Exchanges - ACPI MTG EH/QH MAY 40 MTG EI/QI MAY 45 MTG EM/QM MAY 65 MTG EN/QN MAY 70 MTG EO/QO MAY 75 MTG EP/QP MAY 80	Emisphere Technolgies, Inc. Other Exchanges - AC MTQ EB/QB MAY 10	Mobility Electronics Other Exchanges - ACPI MUL KB/WB NOV 10	Murphy Oil Corporation Other Exchanges - ACPIB MUR EF/QF MAY 30 MUR EG/QG MAY 35 MUR EM/QM MAY 65 MUR EN/QN MAY 70
Marvel Entertainment, Inc. Other Exchanges - ACPI MVL ED/QD MAY 20 MVL EG/QG MAY 35	Macrovision Other Exchanges - ACPI MVU EC/QC MAY 15 MVU EW/QW MAY 17 1/2 MVU EF/QF MAY 30 MVU EG/QG MAY 35	Midway Games, Inc. Other Exchanges - CPIA MWY KB/WB NOV 10 MWY KV/WV NOV 12 1/2	Allscripts Healthcare Solutions, Inc Other Exchanges - ACPI MXQ ED/QD MAY 20 MXQ EG/QG MAY 35
Mylan Labs Other Exchanges - ACPI MYL EC/QC MAY 15 MYL EE/QE MAY 25	Nokia Corp. (Wrap) Other Exchanges - ACPI NAY EF/QF MAY 30 NAY EG/QG MAY 35 NAY EH/QH MAY 40 NAY EI/QI MAY 45 NAY EJ/QJ MAY 50	Noble Energy, Inc Other Exchanges - ACPI NBL KJ/WJ NOV 50	Nabors Industries, Ltd. Other Exchanges - ACPI NBR ED/QD MAY 20 NBR EX/QX MAY 22 1/2 NBR EE/QE MAY 25 NBR EG/QG MAY 35 NBR EU/QU MAY 37 1/2 NBR EH/QH MAY 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
National City Corp. Other Exchanges - APCI NCC EF/QF MAY 30 NCC EH/QH MAY 40 NCC EV/QV MAY 42 1/2	NCR Corporation Other Exchanges - APCI NCR EG/QG MAY 35 NCR EH/QH MAY 40 NCR EL/QL MAY 60	Indymac Bancorp Other Exchanges - APCI NDE EX/QX MAY 22 1/2	99 Cents Only Stores Other Exchanges - APCI NDN EW/QW MAY 17 1/2
Noble Drilling Other Exchanges - APCI NE EM/QM MAY 65 NE EQ/QQ MAY 85 NE ER/QR MAY 90	Newmont Mining Corp. Other Exchanges - APCI NEM EY/QY MAY 27 1/2 NEM EF/QF MAY 30 NEM EZ/QZ MAY 32 1/2 NEM EG/QG MAY 35 NEM EU/QU MAY 37 1/2 NEM EW/QW MAY 47 1/2 NEM EJ/QJ MAY 50 NEM EK/QK MAY 55 NEM EL/QL MAY 60	Novastar Financial Other Exchanges - APCI NFI EB/QB MAY 10 NFI EV/QV MAY 12 1/2 NFI EC/QC MAY 15 NFI EW/QW MAY 17 1/2	Newfield Exploration Other Exchanges - APCI NFX EX/QX MAY 22 1/2 NFX EE/QE MAY 25 NFX EF/QF MAY 30 NFX EJ/QJ MAY 50 NFX EK/QK MAY 55 NFX EL/QL MAY 60
NovaGold Resources, Inc. Other Exchanges - CPAI NG EV/QV MAY 12 1/2 NG EX/QX MAY 22 1/2	Netease.com Inc. (Wrap) Other Exchanges - APCI NGH EF/QF MAY 30 NGH EG/QG MAY 35 NGH EH/QH MAY 40	NYSE Group, Inc. (Wrap) Other Exchanges - ACPIB NHX EP/QP MAY 80 NHX EQ/QQ MAY 85 NHX ER/QR MAY 90	NiSource Other Exchanges - APCI NI EW/QW MAY 17 1/2 NI EF/QF MAY 30
NABI Pharmaceuticals Other Exchanges - APCI NIQ EB/QB MAY 10	NIKE, Inc. Other Exchanges - APCI NKE EP/QP MAY 80 NKE EQ/QQ MAY 85 NKE EE/QE MAY 125 NKE EF/QF MAY 130	Novell, Inc. Other Exchanges - APCI NKQ KZ/WZ NOV 2 1/2 NKQ KV/WV NOV 12 1/2 NKQ KC/WC NOV 15 NKQ KW/WW NOV 17 1/2	Novellus Systems, Inc. Other Exchanges - APCI NLQ ED/QD MAY 20 NLQ EI/QI MAY 45
Nymex Holding, Inc. Other Exchanges - ACPI NMX ED/QD MAY 120	Northrop Grumman Other Exchanges - APCI NOC KK/WK NOV 55 NOC KL/WL NOV 60 NOC KM/WM NOV 65 NOC KQ/WQ NOV 85 NOC KR/WR NOV 90 NOC KS/WS NOV 95	Nokia Corp. Other Exchanges - APCI NOK EU/QU MAY 7 1/2 NOK EB/QB MAY 10 NOK EV/QV MAY 12 1/2	SINA Corp. Other Exchanges - APCI NOQ EW/QW MAY 17 1/2 NOQ ED/QD MAY 20 NOQ EX/QX MAY 22 1/2 NOQ EE/QE MAY 25 NOQ EI/QI MAY 45 NOQ EJ/QJ MAY 50 NOQ EK/QK MAY 55 NOQ EL/QL MAY 60
National-Oilwell, Inc. Other Exchanges - ACPIB NOV KJ/WJ NOV 50 NOV KK/WK NOV 55 NOV KL/WL NOV 60 NOV KM/WM NOV 65 NOV KQ/WQ NOV 85 NOV KR/WR NOV 90 NOV KS/WS NOV 95	Neenah Paper, Inc Other Exchanges - AC NP EF/QF MAY 30	Intel Corp. (Wrap) Other Exchanges - APCI NQ EB/QB MAY 10 NQ EV/QV MAY 12 1/2 NQ EC/QC MAY 15	Nasdaq Stock Market Inc. Other Exchanges - CPIAB NQD EX/QX MAY 22 1/2 NQD EZ/QZ MAY 32 1/2

Issues and Strikes

Netease.com Inc.
Other Exchanges - ACPI
NQG EU/QU MAY 7 1/2
NQG EB/QB MAY 10
NQG EV/QV MAY 12 1/2
NQG EX/QX MAY 22 1/2
NQG EE/QE MAY 25

Northern Trust Corp.
Other Exchanges - CAPI
NRQ EI/QI MAY 45
NRQ EJ/QJ MAY 50

News Corporation - Class A
Other Exchanges - ACIP
NSW EW/QW MAY 17 1/2
NSW EF/QF MAY 30

Nucor Corporation
Other Exchanges - ACIP
NUE EH/QH MAY 40
NUE EI/QI MAY 45
NUE EJ/QJ MAY 50
NUE EK/QK MAY 55
NUE EO/QO MAY 75
NUE EP/QP MAY 80

Northgate Minerals Corp.
Other Exchanges - ACPI
NXG EB/QB MAY 10

Issues and Strikes

Cintas Corp
Other Exchanges - ACPI
NQQ KF/WF NOV 30
NQQ KJ/WJ NOV 50

Norfolk Southern
Other Exchanges - ACPIB
NSC EF/QF MAY 30
NSC EG/QG MAY 35
NSC EK/QK MAY 55
NSC EL/QL MAY 60
NSC EM/QM MAY 65

Nanophase Technologies
Other Exchanges - AC
NSY EB/QB MAY 10

Network Appliance (Wrap)
Other Exchanges - ACPI
NUL EX/QX MAY 22 1/2
NUL EE/QE MAY 25
NUL EY/QY MAY 27 1/2
NUL EF/QF MAY 30
NUL EZ/QZ MAY 32 1/2
NUL ET/QT MAY 42 1/2
NUL EI/QI MAY 45
NUL ES/QS MAY 47 1/2

New York Times-Cl A
Other Exchanges - API
NYT ED/QD MAY 20

Issues and Strikes

NGAS Resources, Inc.
Other Exchanges - CPI
NQR EB/QB MAY 10

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI ED/QD MAY 20
NSI EX/QX MAY 22 1/2
NSI EE/QE MAY 25
NSI EF/QF MAY 30
NSI EG/QG MAY 35
NSI EK/QK MAY 55
NSI EL/QL MAY 60
NSI EM/QM MAY 65
NSI EN/QN MAY 70
NSI EO/QO MAY 75

Nam Tai Electronics
Other Exchanges - ACPI
NTE EU/QU MAY 7 1/2
NTE EW/QW MAY 17 1/2

Newell Rubbermail
Other Exchanges - ACPI
NWL ED/QD MAY 20
NWL EX/QX MAY 22 1/2
NWL EH/QH MAY 40
NWL EI/QI MAY 45

NYSE Group, Inc.
Other Exchanges - ACPIB
NYX EL/QL MAY 60
NYX EM/QM MAY 65
NYX EN/QN MAY 70
NYX ER/QR MAY 90
NYX ES/QS MAY 95
NYX ET/QT MAY 100
NYX EA/QA MAY 105
NYX EB/QB MAY 110

Issues and Strikes

NRG Energy Inc.
Other Exchanges - ACIPB
NRG EJ/QJ MAY 50
NRG EK/QK MAY 55
NRG EL/QL MAY 60
NRG EP/QP MAY 80
NRG EQ/QQ MAY 85
NRG ER/QR MAY 90

National Semiconductor
Other Exchanges - ACPI
NSM KC/WC NOV 15
NSM KI/WI NOV 45

NTL Incorporated
Other Exchanges - ACPI
NUD EC/QC MAY 15
NUD EW/QW MAY 17 1/2
NUD ED/QD MAY 20
NUD EF/QF MAY 30
NUD EZ/QZ MAY 32 1/2
NUD EG/QG MAY 35

The News Corporation
Other Exchanges - ACIP
NWS EW/QW MAY 17 1/2
NWS ED/QD MAY 20
NWS EG/QG MAY 35
NWS EH/QH MAY 40

Patterson-UTI Energy
Other Exchanges - ACIB
NZQ KW/WW NOV 17 1/2
NZQ KY/WY NOV 27 1/2

Issues and Strikes

Apollo Group
Other Exchanges - ACPI
OAQ KF/WF NOV 30
OAQ KG/WG NOV 35
OAQ KK/WK NOV 55
OAQ KL/WL NOV 60

Owens-Illinois, Inc.
Other Exchanges - ACPI
OI KW/WW NOV 17 1/2
OI KD/WD NOV 20
OI KG/WG NOV 35
OI KH/WH NOV 40

Omnicom Group
Other Exchanges - ACPI
OMC EP/QP MAY 80
OMC EF/QF MAY 130

Otter Tail Corporation
Other Exchanges - P
OQB EX/QX MAY 22 1/2
OQB EE/QE MAY 25

Overseas Shipholding Group, Inc.
Other Exchanges - ACPI
OSG EJ/QJ MAY 50
OSG EN/QN MAY 70

PACCAR, Inc.
Other Exchanges - CPAI
PAQ KI/WI NOV 45
PAQ KJ/WJ NOV 50
PAQ KK/WK NOV 55
PAQ KL/WL NOV 60
PAQ KP/WP NOV 80
PAQ KQ/WQ NOV 85
PAQ KR/WR NOV 90
PAQ KS/WS NOV 95

Issues and Strikes

Omnicare Inc.
Other Exchanges - PCAIB
OCR EY/QY MAY 27 1/2
OCR EF/QF MAY 30
OCR EZ/QZ MAY 32 1/2
OCR EG/QG MAY 35
OCR EI/QI MAY 45
OCR EW/QW MAY 47 1/2
OCR EJ/QJ MAY 50

Onyx Pharmaceutical
Other Exchanges - ACPI
OIQ KW/WW NOV 17 1/2
OIQ KD/WD NOV 20
OIQ KG/WG NOV 35
OIQ KH/WH NOV 40

OMI Corporation
Other Exchanges - ACPI
OMM EW/QW MAY 17 1/2
OMM EF/QF MAY 30

Optimal Group, Inc.
Other Exchanges - ACPI
OQG EZ/QZ MAY 2 1/2
OQG EV/QV MAY 12 1/2

Foundry Networks (Wrap)
Other Exchanges - ACPI
OUJ EU/QU MAY 7 1/2
OUJ EB/QB MAY 10
OUJ ED/QD MAY 20
OUJ EX/QX MAY 22 1/2

Panacos Pharmaceuticals, Inc.
Other Exchanges - ACPI
PBQ EB/QB MAY 10

Issues and Strikes

iShares S & P 100 Index
Other Exchanges - ACI
OEF GN/SN JUL 57
OEF GP/SP JUL 58
OEF GR/SR JUL 59

Oneok, Inc.
Other Exchanges - PI
OKE EH/QH MAY 40
OKE EJ/QJ MAY 50

OfficeMax Inc.
Other Exchanges - CAPIB
OMX KU/WU NOV 37 1/2
OMX KH/WH NOV 40
OMX KV/WV NOV 42 1/2
OMX KI/WI NOV 45
OMX KL/WL NOV 60
OMX KM/WM NOV 65

Agilysys, Inc.
Other Exchanges - P
OQJ EW/QW MAY 17 1/2

Molex Incorporated
Other Exchanges - PIC
OXQ KX/WX NOV 22 1/2
OXQ KH/WH NOV 40

Petroleo Brasileiro S.A.
Other Exchanges - CPAIB
PBR EN/QN MAY 70
PBR EO/QO MAY 75
PBR EP/QP MAY 80
PBR ET/QT MAY 100

Issues and Strikes

Symyx Technologies
Other Exchanges - P
OFU EB/QB MAY 10
OFU EV/QV MAY 12 1/2
OFU EX/QX MAY 22 1/2
OFU EE/QE MAY 25

Olin Corporation
Other Exchanges - ACPI
OLN KV/WV NOV 12 1/2

Fidelity NASDAQ Comp. Index Tr
Other Exchanges - ACP
ONQ EK/QK MAY 89
ONQ EL/QL MAY 90
ONQ EM/QM MAY 91
ONQ EN/QN MAY 92
ONQ EO/QO MAY 93
ONQ EP/QP MAY 94
ONQ EQ/QQ MAY 95
ONQ ER/QR MAY 96

Orbital Sciences Corp.
Other Exchanges - ACP
ORB EB/QB MAY 10
ORB EV/QV MAY 12 1/2
ORB EX/QX MAY 22 1/2
ORB EE/QE MAY 25

Occidental Petrol
Other Exchanges - ACPI
OXY KE/WE NOV 25
OXY KF/WF NOV 30
OXY KG/WG NOV 35
OXY KK/WK NOV 55
OXY KL/WL NOV 60
OXY KM/WM NOV 65

Permian Basin Royalty Trust
Other Exchanges - C
PBT EW/QW MAY 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
P G & E Corp. Other Exchanges - ACPI PCG EG/QG MAY 35 PCG EK/QK MAY 55	Precision Castparts Corp. Other Exchanges - ACPI PCP ER/QR MAY 90	Southern copper Corporation Other Exchanges - ACIPB PCU EK/QK MAY 55 PCU EO/QO MAY 75	Pride International Other Exchanges - PACIB PDE EC/QC MAY 15 PDE EW/QW MAY 17 1/2 PDE ED/QD MAY 20 PDE EX/QX MAY 22 1/2 PDE EH/QH MAY 40 PDE EI/QI MAY 45 PDE EJ/QJ MAY 50 PDE EK/QK MAY 55
Public Service Enterprise Other Exchanges - APCI PEG EN/QN MAY 70 PEG EO/QO MAY 75 PEG EP/QP MAY 80	Pepsico, Inc. Other Exchanges - ACPI PEP EI/QI MAY 45 PEP EW/QW MAY 47 1/2 PEP EJ/QJ MAY 50 PEP EK/QK MAY 55 PEP EO/QO MAY 75 PEP EP/QP MAY 80 PEP EQ/QQ MAY 85	Pfizer Corporation Other Exchanges - ACPI PFE EV/QV MAY 12 1/2 PFE EN/QN MAY 37 1/2	Principal Financial Group Other Exchanges - PI PFG EJ/QJ MAY 50 PFG EN/QN MAY 70
Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ EB/QB MAY 10 PFQ ED/QD MAY 20	Pengrowth Energy Trust Other Exchanges - ACPI PGH EB/QB MAY 10 PGH ED/QD MAY 20	Progress Energy Other Exchanges - ACPI PGN EH/QH MAY 40 PGN EL/QL MAY 60	Progressive Corp Other Exchanges - CPAI PGR KB/WB NOV 10 PGR KV/WV NOV 12 1/2 PGR KC/WC NOV 15 PGR KW/WW NOV 17 1/2 PGR KF/WF NOV 30 PGR KG/WG NOV 35 PGR KH/WH NOV 40 PGR KI/WI NOV 45
Performance Food Group Other Exchanges - AP PGU EX/QX MAY 22 1/2 PGU EH/QH MAY 40	Parker Hannifin Corp Other Exchanges - ACP PH KN/WN NOV 70 PH KR/WR NOV 90	Pulte Homes Other Exchanges - ACPI PHM EC/QC MAY 15 PHM EW/QW MAY 17 1/2 PHM ED/QD MAY 20 PHM EG/QG MAY 35 PHM EH/QH MAY 40 PHM EI/QI MAY 45	Petroleum Development Corp. Other Exchanges - ACP PHQ EI/QI MAY 45 PHQ EJ/QJ MAY 50 PHQ EK/QK MAY 55
Polaris Industries Other Exchanges - ACPI PII EF/QF MAY 30 PII EG/QG MAY 35 PII EH/QH MAY 40 PII EL/QL MAY 60 PII EM/QM MAY 65 PII EN/QN MAY 70	Packing Corporation of America Other Exchanges - P PKG ED/QD MAY 20 PKG EG/QG MAY 35	PerkinElmer, Inc. Other Exchanges - ACPI PKI EC/QC MAY 15 PKI EW/QW MAY 17 1/2 PKI EF/QF MAY 30 PKI EG/QG MAY 35	Staples, Incorporated Other Exchanges - ACPI PLQ ED/QD MAY 20 PLQ EG/QG MAY 35
Plantronics Inc.	Polymedica Corporation	PMI Group	Pilgrim's Pride Corp

Issues and Strikes

Plantronics Inc.
PLT KE/WE NOV 25

Pharmaceutical HOLDRs
Other Exchanges - ACPI
PPH KK/WK NOV 55
PPH KL/WL NOV 60
PPH KM/WM NOV 65
PPH KQ/WQ NOV 85
PPH KR/WR NOV 90
PPH KS/WS NOV 95

Paychex Inc.
Other Exchanges - CPAI
PQX EF/QF MAY 30
PQX EZ/QZ MAY 32 1/2
PQX EG/QG MAY 35
PQX EI/QI MAY 45
PQX EW/QW MAY 47 1/2
PQX EJ/QJ MAY 50

PetroChina Co. Ltd.
Other Exchanges - CPAI
PTR EQ/QQ MAY 85
PTR ER/QR MAY 90
PTR ES/QS MAY 95
PTR ET/QT MAY 100
PTR ED/QD MAY 120
PTR EE/QE MAY 125
PTR EF/QF MAY 130
PTR EG/QG MAY 135

Poewrshares Lux Nanotech Portfolio
Other Exchanges - A
PXN EP/QP MAY 16
PXN EQ/QQ MAY 17
PXN ER/QR MAY 18
PXN ES/QS MAY 19

Issues and Strikes

Polymedica Corporation
PM EF/QF MAY 30
PM EJ/QJ MAY 50

PPL Corporation
Other Exchanges - AP
PPL EF/QF MAY 30

Costco Wholesale
Other Exchanges - ACPI
PRQ EU/QU MAY 37 1/2
PRQ EH/QH MAY 40

Priceline.com
Other Exchanges - ACPI
PUZ EH/QH MAY 40
PUZ EL/QL MAY 60
PUZ EM/QM MAY 65

PXRE Group, LTD
Other Exchanges - A
PXT EB/QB MAY 10

Issues and Strikes

PMI Group
PMI EX/QX MAY 22 1/2
PMI EE/QE MAY 25
PMI EF/QF MAY 30
PMI EJ/QJ MAY 50
PMI EK/QK MAY 55
PMI EL/QL MAY 60
PMI EM/QM MAY 65

Pogo Producing Company
Other Exchanges - ACPI
PPP KH/WH NOV 40

Prudential Financial
Other Exchanges - ACPI
PRU EM/QM MAY 65
PRU EN/QN MAY 70
PRU EO/QO MAY 75
PRU EP/QP MAY 80
PRU ET/QT MAY 100
PRU EA/QA MAY 105
PRU EB/QB MAY 110
PRU EC/QC MAY 115

Potash Corporation of Saskatchewan
Other Exchanges - ACPB
PVZ EH/QH MAY 140
PVZ EI/QI MAY 145
PVZ EM/QM MAY 165
PVZ EN/QN MAY 170
PVZ EO/QO MAY 175

Qwest Communications
Other Exchanges - ACPI
Q EZ/QZ MAY 2 1/2
Q ES/QS MAY 12 1/2
Q EC/QC MAY 15
Q EW/QW MAY 17 1/2

Issues and Strikes

Pilgrim's Pride Corp
PPC EX/QX MAY 22 1/2
PPC EH/QH MAY 40

Presstek Inc.
Other Exchanges - API
PQK EB/QB MAY 10

Tower Group, Inc.
Other Exchanges - CI
PTQ EE/QE MAY 25

Pioneer Natural Resources Co.
Other Exchanges - ACPIB
PXD EV/QV MAY 12 1/2
PXD EC/QC MAY 15
PXD EW/QW MAY 17 1/2
PXD ED/QD MAY 20
PXD EX/QX MAY 22 1/2
PXD EE/QE MAY 25
PXD EF/QF MAY 30
PXD EJ/QJ MAY 50
PXD EK/QK MAY 55
PXD EL/QL MAY 60
PXD EM/QM MAY 65
PXD EN/QN MAY 70
PXD EO/QO MAY 75
PXD EP/QP MAY 80

APPLE INC. (Wrap)
Other Exchanges - ACPI
QAA EM/QM MAY 65
QAA EN/QN MAY 70
QAA EB/QB MAY 110
QAA EC/QC MAY 115

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
United Online, Inc. Other Exchanges - ACPI QAB EU/QU MAY 7 1/2 QAB EW/QW MAY 17 1/2	Qiao Xing Universal Telephone, Inc Other Exchanges - CPAI QAE EV/QV MAY 12 1/2	Cyberonics, Inc Other Exchanges - ACIP QAJ EU/QU MAY 7 1/2 QAJ EB/QB MAY 10 QAJ EV/QV MAY 12 1/2 QAJ EX/QX MAY 22 1/2 QAJ EE/QE MAY 25 QAJ EY/QY MAY 27 1/2	Alkermes Other Exchanges - ACPIB QAL KU/WU NOV 7 1/2 QAL KB/WB NOV 10 QAL KD/WD NOV 20 QAL KX/WX NOV 22 1/2
Audiocodes, Ltd. Other Exchanges - ACP QAS EV/QV MAY 12 1/2	NASDAQ-100 Index Stock (Wrap) Other Exchanges - ACPI QAV EG/QG MAY 33 QAV EH/QH MAY 34	American Superconductor Corp. Other Exchanges - CPAI QAY EW/QW MAY 17 1/2	Ventiv Health, Inc. Other Exchanges - PCI QBP EF/QF MAY 30 QBP EH/QH MAY 40
Spectrum Pharmaceuticals, Inc. Other Exchanges - ACPI QBV KB/WB NOV 10	Cohu Inc. Other Exchanges - CPI QCH KC/WC NOV 15	Imclone Other Exchanges - ACPI QCI KU/WU NOV 7 1/2 QCI KB/WB NOV 10 QCI KV/WV NOV 12 1/2 QCI KC/WC NOV 15 QCI KW/WW NOV 17 1/2 QCI KD/WD NOV 20 QCI KI/WI NOV 45 QCI KJ/WJ NOV 50 QCI KK/WK NOV 55 QCI KL/WL NOV 60 QCI KM/WM NOV 65 QCI KN/WN NOV 70	Quality Systems, Inc. Other Exchanges - ACPI QCR EF/QF MAY 30 QCR EJ/QJ MAY 50
China Medical Technologies, Inc. Other Exchanges - CPAIB QCY EW/QW MAY 17 1/2 QCY EF/QF MAY 30	Digene Corp. Other Exchanges - CPAI QDG EE/QE MAY 25 QDG EF/QF MAY 30 QDG EJ/QJ MAY 50 QDG EK/QK MAY 55	Anadys Pharmaceuticals, Inc. Other Exchanges - A QDZ EB/QB MAY 10	Faro Technologies Other Exchanges - ACPI QEJ ED/QD MAY 20 QEJ EG/QG MAY 35
Amkor Technology Other Exchanges - ACIPB QEL EA/QA MAY 5 QEL EU/QU MAY 7 1/2 QEL EW/QW MAY 17 1/2 QEL ED/QD MAY 20	Genesis Microchip Other Exchanges - ACPB QFE EZ/QZ MAY 2 1/2 QFE EA/QA MAY 5 QFE EC/QC MAY 15 QFE EW/QW MAY 17 1/2 QFE ED/QD MAY 20	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ EW/QW MAY 17 1/2 QFJ ED/QD MAY 20 QFJ EX/QX MAY 22 1/2 QFJ EH/QH MAY 40 QFJ EI/QI MAY 45 QFJ EJ/QJ MAY 50	Accredited Home Lenders Holding Other Exchanges - CPAIB QFW EB/QB MAY 10 QFW EV/QV MAY 12 1/2 QFW EC/QC MAY 15 QFW EW/QW MAY 17 1/2 QFW ED/QD MAY 20 QFW EX/QX MAY 22 1/2
Progressive Gaming International C Other Exchanges - CA QGC EB/QB MAY 10	First Solar, Inc. Other Exchanges - CP QHB EH/QH MAY 40 QHB EI/QI MAY 45 QHB EM/QM MAY 65 QHB EN/QN MAY 70	Polycom Other Exchanges - CAPI QHD EE/QE MAY 25 QHD EI/QI MAY 45	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF EC/QC MAY 15 QHF EW/QW MAY 17 1/2 QHF ED/QD MAY 20 QHF EG/QG MAY 35 QHF EH/QH MAY 40 QHF EI/QI MAY 45

Issues and Strikes

THQ, Inc.
Other Exchanges - ACPI
QHI EX/QX MAY 22 1/2
QHI EH/QH MAY 40

Altiris Inc.
Other Exchanges - CPI
QJI EF/QF MAY 30
QJI EG/QG MAY 35
QJI EH/QH MAY 40

Overstock.com
Other Exchanges - ACPI
QKT EU/QU MAY 7 1/2
QKT EB/QB MAY 10
QKT EV/QV MAY 12 1/2
QKT EX/QX MAY 22 1/2
QKT EE/QE MAY 25
QKT EF/QF MAY 30

Gemstar-TV Guide Int'l
Other Exchanges - ACP
QLF KB/WB NOV 10
QLF KV/WV NOV 12 1/2
QLF KC/WC NOV 15

Top Tankers Inc.
Other Exchanges - ACPIB
QLT EB/QB MAY 10
QLT EV/QV MAY 12 1/2
QLT EC/QC MAY 15
QLT EW/QW MAY 17 1/2
QLT ED/QD MAY 20
QLT EX/QX MAY 22 1/2

Microchip Technology
Other Exchanges - ACPI
QMT ED/QD MAY 20
QMT EK/QK MAY 55

Nektar Therapeutics
Other Exchanges - ACPI
QNX KA/WA NOV 5
QNX KU/WU NOV 7 1/2
QNX KW/WW NOV 17 1/2

Issues and Strikes

NII Holdings
Other Exchanges - ACPI
QHQ EK/QK MAY 55
QHQ EL/QL MAY 60
QHQ EP/QP MAY 80
QHQ EQ/QQ MAY 85

Daktronics, Inc.
Other Exchanges - PCI
QKC EW/QW MAY 17 1/2
QKC ED/QD MAY 20
QKC EG/QG MAY 35
QKC EH/QH MAY 40

Shanda Interactive Entertainment, L Pozen, Inc.
Other Exchanges - ACIPB
QKU EB/QB MAY 10
QKU EV/QV MAY 12 1/2
QKU EC/QC MAY 15
QKU EW/QW MAY 17 1/2
QKU EF/QF MAY 30
QKU EG/QG MAY 35
QKU EH/QH MAY 40
QKU EI/QI MAY 45

Qlogic Corp. (Wrap)
Other Exchanges - ACPI
QLQ EZ/QZ MAY 2 1/2
QLQ EA/QA MAY 5
QLQ EU/QU MAY 7 1/2
QLQ EB/QB MAY 10

Movie Gallery, Inc.
Other Exchanges - ACPI
QLV EB/QB MAY 10

Nanometrics
Other Exchanges - ACP
QNK EZ/QZ MAY 2 1/2
QNK EV/QV MAY 12 1/2
QNK EC/QC MAY 15
QNK EW/QW MAY 17 1/2

Syneron Medical, Ltd.
Other Exchanges - ACIP
QOE EW/QW MAY 17 1/2
QOE ED/QD MAY 20
QOE EG/QG MAY 35
QOE EH/QH MAY 40

Issues and Strikes

Navarre Corp.
Other Exchanges - ACPI
QIG EB/QB MAY 10

NPS Pharmaceutical
Other Exchanges - ACPI
QKK KB/WB NOV 10

Other Exchanges - CPAI
QKZ EA/QA MAY 5
QKZ EU/QU MAY 7 1/2
QKZ EB/QB MAY 10
QKZ ED/QD MAY 20
QKZ EX/QX MAY 22 1/2
QKZ EE/QE MAY 25

Coinstar, Inc.
Other Exchanges - CAPI
QLR EX/QX MAY 22 1/2
QLR EH/QH MAY 40

Emmis Communication Cl. A
Other Exchanges - ACP
QMJ EZ/QZ MAY 2 1/2
QMJ EV/QV MAY 12 1/2
QMJ EC/QC MAY 15

Netflix, Inc
Other Exchanges - ACPI
QNQ EB/QB MAY 10
QNQ ES/QS MAY 12 1/2
QNQ EC/QC MAY 15
QNQ EE/QE MAY 25
QNQ EY/QY MAY 27 1/2
QNQ EF/QF MAY 30

MGI Pharmaceutical
Other Exchanges - ACPI
QOG EV/QV MAY 12 1/2
QOG EC/QC MAY 15
QOG EE/QE MAY 25
QOG EF/QF MAY 30

Issues and Strikes

Apogee Enterprises, Inc.
Other Exchanges - C
QJA KC/WC NOV 15

LifeCell Corporation
Other Exchanges - CPIA
QKL EW/QW MAY 17 1/2
QKL ED/QD MAY 20
QKL EF/QF MAY 30
QKL EZ/QZ MAY 32 1/2

Qlogic Corp.
Other Exchanges - ACPI
QLC EH/QH MAY 40
QLC EI/QI MAY 45

Acergy S.A.
Other Exchanges - CP
QLS KC/WC NOV 15

Millennium Pharm.
Other Exchanges - ACPI
QMN KD/WD NOV 20
QMN KX/WX NOV 22 1/2

NitroMed, Inc.
Other Exchanges - ACPI
QNR EB/QB MAY 10
QNR EV/QV MAY 12 1/2

Clean Harbor Inc.
Other Exchanges - ACPI
QPB EK/QK MAY 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Smith Micro Software, Inc. Other Exchanges - CIP QPM ED/QD MAY 20	Apollo Investment Corporation Other Exchanges - CP QPP ES/QS MAY 21 QPP ET/QT MAY 22	PETsMART Other Exchanges - ACPI QPT EX/QX MAY 22 1/2 QPT EH/QH MAY 40	VistaPrint Limited Other Exchanges - CPI QPY EF/QF MAY 30
NASDAQ-100 Index Stock Other Exchanges - ACPI QQQ EI/QI MAY 35 QQQ EJ/QJ MAY 36 QQQ EK/QK MAY 37 QQQ EL/QL MAY 38 QQQ EM/QM MAY 39 QQQ EN/QN MAY 40 QQQ EO/QO MAY 41 QQQ EP/QP MAY 42 QQQ EQ/QQ MAY 43 QQQ ER/QR MAY 44 QQQ ES/QS MAY 45 QQQ ET/QT MAY 46 QQQ EU/QU MAY 47 QQQ EV/QV MAY 48 QQQ EW/QW MAY 49 QQQ EX/QX MAY 50 QQQ EY/QY MAY 51	Asyst Technologies Other Exchanges - CPI QQY EZ/QZ MAY 2 1/2 QQY EV/QV MAY 12 1/2	RealNetworks, Inc. Other Exchanges - ACPI QRN KZ/WZ NOV 2 1/2 QRN KV/WV NOV 12 1/2 QRN KC/WC NOV 15 QRN KW/WW NOV 17 1/2	Silicon Image Inc. Other Exchanges - ACPI QSI EZ/QZ MAY 2 1/2 QSI EV/QV MAY 12 1/2
MoSys, Inc. Other Exchanges - CP QST EZ/QZ MAY 2 1/2 QST EV/QV MAY 12 1/2	Starr Surgical Other Exchanges - ACPI QSV EB/QB MAY 10	XM Satellite Radio Holdings, Inc. Other Exchanges - ACPI QSY EZ/QZ MAY 2 1/2 QSY EA/QA MAY 5 QSY EU/QU MAY 7 1/2 QSY EW/QW MAY 17 1/2 QSY ED/QD MAY 20 QSY EX/QX MAY 22 1/2 QSY EE/QE MAY 25	IAC/InterActiveCorp Other Exchanges - ACPI QTH EZ/QZ MAY 32 1/2 QTH EV/QV MAY 42 1/2
QLT, Inc. Other Exchanges - PICA QTL EZ/QZ MAY 2 1/2 QTL EV/QV MAY 12 1/2	Knight Capital Group, Inc. Other Exchanges - ACPI QTN EB/QB MAY 10 QTN ED/QD MAY 20	Semtech Corp. Other Exchanges - ACP QTU EA/QA MAY 5 QTU ED/QD MAY 20 QTU ER/QR MAY 22 1/2 QTU EE/QE MAY 25	Taser International Other Exchanges - ACPI QUR EV/QV MAY 12 1/2 QUR EC/QC MAY 15
Zumiez, Inc. Other Exchanges - APIC QUY KE/WE NOV 25 QUY KI/WI NOV 45	Ionatron, Inc. Other Exchanges - ACPIB QVM EB/QB MAY 10	VeriSign Other Exchanges - ACI QVR EB/QB MAY 10 QVR EV/QV MAY 12 1/2 QVR EC/QC MAY 15 QVR EI/QI MAY 45 QVR EJ/QJ MAY 50 QVR EK/QK MAY 55	Avocet Corp. Other Exchanges - ACP QVX KD/WD NOV 20 QVX KX/WX NOV 22 1/2 QVX KZ/WZ NOV 32 1/2 QVX KG/WG NOV 35

Issues and Strikes

optionsXpress Holdings Inc.
Other Exchanges - ACPIB
QYB EW/QW MAY 17 1/2
QYB EY/QY MAY 27 1/2

IPass, Inc.
Other Exchanges - ACPI
QZQ EB/QB MAY 10

Royal Caribbean
Other Exchanges - ACPI
RCL ED/QD MAY 20
RCL EM/QM MAY 65

Ross Stores Inc.
Other Exchanges - ACPI
REQ KD/WD NOV 20
REQ KX/WX NOV 22 1/2
REQ KE/WE NOV 25
REQ KY/WY NOV 27 1/2
REQ KU/WU NOV 37 1/2
REQ KH/WH NOV 40
REQ KT/WT NOV 42 1/2
REQ KI/WI NOV 45

Transocean Inc.
Other Exchanges - ACPI
RIG KK/WK NOV 55
RIG KS/WS NOV 95

Mini-Russell 2000
Other Exchanges - CI
RMN LU/XU DEC 57 1/2

Issues and Strikes

Synaptics, Inc.
Other Exchanges - PACI
QYG EW/QW MAY 17 1/2
QYG EF/QF MAY 30

Jos. A. Bank Clothiers, Inc.
Other Exchanges - ACPI
QZS EW/QW MAY 17 1/2
QZS ED/QD MAY 20
QZS EX/QX MAY 22 1/2
QZS EH/QH MAY 40
QZS EI/QI MAY 45
QZS EJ/QJ MAY 50

Broadcom Corp.
Other Exchanges - API
RCQ KD/WD NOV 20
RCQ KX/WX NOV 22 1/2

Research in Motion (Wrap)
Other Exchanges - ACPIB
RFY EF/QF MAY 130
RFY EI/QI MAY 145
RFY EJ/QJ MAY 150
RFY EK/QK MAY 155
RFY EL/QL MAY 160

Companhia Vale do Rio Doce
Other Exchanges - ACPIB
RIO EE/QE MAY 25
RIO EY/QY MAY 27 1/2
RIO EF/QF MAY 30
RIO EH/QH MAY 40
RIO ET/QT MAY 42 1/2
RIO EI/QI MAY 45

Adtran, Inc.
Other Exchanges - APCI
RQA KW/WW NOV 17 1/2

Issues and Strikes

Kyphon Inc.
Other Exchanges - ACPI
QYQ EG/QG MAY 35

Ryder System, Inc.
Other Exchanges - API
R KI/WI NOV 45

Radian Group
Other Exchanges - CPIA
RDN KI/WI NOV 45
RDN KM/WM NOV 65

RF Micro Devices (Wrap)
Other Exchanges - ACPI
RFZ KZ/WZ NOV 2 1/2
RFZ KV/WV NOV 12 1/2
RFZ KC/WC NOV 15
RFZ KW/WW NOV 17 1/2
RFZ KD/WD NOV 20

Regional Bank HOLDRs Trust
Other Exchanges - ACIP
RKH KI/WI NOV 145
RKH KM/WM NOV 165

Ericsson
Other Exchanges - ACPI
RQC EE/QE MAY 25

Issues and Strikes

Enzon Pharmaceutical
Other Exchanges - ACP
QYZ KZ/WZ NOV 2 1/2
QYZ KV/WV NOV 12 1/2
QYZ KC/WC NOV 15

Rite Aid Corporation
Other Exchanges - ACPI
RAD EB/QB MAY 10
RAD EV/QV MAY 12 1/2

Everest Re Group
Other Exchanges - ACPI
RE EP/QP MAY 80
RE ET/QT MAY 100
RE EA/QA MAY 105
RE EB/QB MAY 110

Red Hat Inc.
Other Exchanges - ABCP
RHT EC/QC MAY 15
RHT EW/QW MAY 17 1/2
RHT EF/QF MAY 30
RHT EG/QG MAY 35

Polo Ralph Lauren
Other Exchanges - ACPI
RL EO/QO MAY 75
RL ES/QS MAY 95

Renters Choice, Inc.
Other Exchanges - ACPI
RQG ED/QD MAY 20

Issues and Strikes

Mini-Russell 2000
 RMN LV/XV DEC 62 1/2
 RMN LM/XM DEC 65
 RMN LW/XW DEC 67 1/2
 RMN LN/XN DEC 70
 RMN LX/XX DEC 72 1/2
 RMN LO/XO DEC 75
 RMN LY/XY DEC 77 1/2
 RMN LP/XP DEC 80
 RMN LA/XA DEC 82 1/2
 RMN LQ/XQ DEC 85
 RMN LB/XB DEC 87 1/2
 RMN LR/XR DEC 90
 RMN LH/XH DEC 92 1/2

Trimeris, Inc.
 Other Exchanges - CPI
 RQM EZ/QZ MAY 2 1/2
 RQM EA/QA MAY 5
 RQM EC/QC MAY 15
 RQM EW/QW MAY 17 1/2

RadioShack Corporation
 Other Exchanges - ACIPB
 RSH EC/QC MAY 15
 RSH EW/QW MAY 17 1/2
 RSH ED/QD MAY 20
 RSH EG/QG MAY 35
 RSH EH/QH MAY 40
 RSH EI/QI MAY 45

Russell 2000
 Other Exchanges - ABCIP
 RUT GT/ST JUL 700
 RUT GB/SB JUL 710
 RUT GD/SD JUL 720
 RUT GF/SF JUL 730
 RUT GH/SH JUL 740
 RUT GJ/SJ JUL 750
 RUT GL/SL JUL 760
 RUT GN/SN JUL 770
 RUT GP/SP JUL 780
 RUT GR/SR JUL 790
 RUT GS/SS JUL 800

IMS Health Inc.
 Other Exchanges - ACP
 RX KX/WX NOV 22 1/2

Issues and Strikes

Adtran, Inc.

Rackable Systems, Inc.
 Other Exchanges - ACPI
 RQO EB/QB MAY 10
 RQO EV/QV MAY 12 1/2
 RQO EX/QX MAY 22 1/2
 RQO EE/QE MAY 25

Regional HOLDERS Trust
 Other Exchanges - ACPI
 RTH EP/QP MAY 80
 RTH EQ/QQ MAY 85
 RTH ER/QR MAY 90
 RTH EB/QB MAY 110
 RTH EC/QC MAY 115
 RTH ED/QD MAY 120

Russell 2000 (Wrap)
 Other Exchanges - ABCIP
 RUW GJ/SJ JUL 550
 RUW GL/SL JUL 560
 RUW GN/SN JUL 570
 RUW GP/SP JUL 580
 RUW GR/SR JUL 590
 RUW GT/ST JUL 600

Napster Inc.
 Other Exchanges - ACPI
 RXU EB/QB MAY 10

Issues and Strikes

Ericsson
 RQC EF/QF MAY 30
 RQC EH/QH MAY 40
 RQC ES/QS MAY 42 1/2
 RQC EI/QI MAY 45

Range Resources Corporation
 Other Exchanges - CPAI
 RRC EX/QX MAY 22 1/2
 RRC EE/QE MAY 25
 RRC EG/QG MAY 35
 RRC EU/QU MAY 37 1/2

Raytheon Company
 Other Exchanges - ACPI
 RTN KH/WH NOV 40
 RTN KV/WV NOV 42 1/2
 RTN KI/WI NOV 45
 RTN KL/WL NOV 60
 RTN KM/WM NOV 65
 RTN KN/WN NOV 70

Russell 2000 (Wrap)
 Other Exchanges - ABCIP
 RUY GB/SB JUL 610
 RUY GD/SD JUL 620
 RUY GF/SF JUL 630
 RUY GH/SH JUL 640
 RUY GJ/SJ JUL 650
 RUY GL/SL JUL 660
 RUY GN/SN JUL 670
 RUY GP/SP JUL 680
 RUY GR/SR JUL 690

Ryerson, Inc.
 Other Exchanges - ACPI
 RYI EF/QF MAY 30

Issues and Strikes

Renters Choice, Inc.

Reliance Steel & Aluminum Co.
 Other Exchanges - CPI
 RS EG/QG MAY 35
 RS EK/QK MAY 55

Research in Motion (Wrap)
 Other Exchanges - ACPI
 RUP EA/QA MAY 105
 RUP EB/QB MAY 110
 RUP EC/QC MAY 115
 RUP ED/QD MAY 120
 RUP EG/QG MAY 125

Russell 2000 (Wrap)
 Other Exchanges - ABCIP
 RUZ GB/SB JUL 810
 RUZ GD/SD JUL 820
 RUZ GF/SF JUL 830
 RUZ GH/SH JUL 840
 RUZ GJ/SJ JUL 850
 RUZ GL/SL JUL 860
 RUZ GN/SN JUL 870
 RUZ GP/SP JUL 880
 RUZ GR/SR JUL 890
 RUZ GT/ST JUL 900
 RUZ GV/SV JUL 910
 RUZ GW/SW JUL 920
 RUZ GX/SX JUL 930
 RUZ GY/SY JUL 940
 RUZ GU/SU JUL 950

The Ryland Group, Inc.
 Other Exchanges - ACPI
 RYL EY/QY MAY 27 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
IMS Health Inc.	Napster Inc. RXU EC/QC MAY 15 RXU EW/QW MAY 17 1/2 RXU ED/QD MAY 20 RXU EX/QX MAY 22 1/2 RXU EE/QE MAY 25 RXU EF/QF MAY 30	Ryerson, Inc.	The Ryland Group, Inc. RYL EZ/QZ MAY 32 1/2 RYL EG/QG MAY 35 RYL EU/QU MAY 37 1/2 RYL EH/QH MAY 40 RYL EJ/QJ MAY 50 RYL EK/QK MAY 55
Rayonier Inc. Other Exchanges - ACPI RYN KG/WG NOV 35	SAFECO Corp. Other Exchanges - CPI SAF KK/WK NOV 55 SAF KO/WO NOV 75	SAP AG Other Exchanges - ACPI SAP EF/QF MAY 30 SAP EZ/QZ MAY 32 1/2	Sharper Image Corp. Other Exchanges - ACP SAU KA/WA NOV 5 SAU KC/WC NOV 15
Satyam computer Services Limited Other Exchanges - ACPI SAY EE/QE MAY 25	The Charles Schwab Corp. (Wrap) Other Exchanges - ACIB SCN EU/QU MAY 7 1/2 SCN EB/QB MAY 10 SCN EV/QV MAY 12 1/2	Strayer Education, Inc. Other Exchanges - ACPI SDQ EA/QA MAY 105 SDQ EB/QB MAY 110 SDQ EF/QF MAY 130 SDQ EG/QG MAY 135	Ship Finance International Limited Other Exchanges - ACP SFL KD/WD NOV 20 SFL KG/WG NOV 35
Schering-Plough Other Exchanges - ACPI SGP KH/WH NOV 40	Shaw Group Incorporated Other Exchanges - ACPI SGR EX/QX MAY 22 1/2 SGR EH/QH MAY 40	Stone Energy Corp. Other Exchanges - ACPI SGY ED/QD MAY 20 SGY EX/QX MAY 22 1/2	The Charles Schwab Corp. Other Exchanges - ACIB SHQ EF/QF MAY 30
The Sherwin-Williams Company Other Exchanges - APCIB SHW EK/QK MAY 55 SHW EO/QO MAY 75	Lehman iShares 1-3 Year Treasury Other Exchanges - ACI SHY EZ/QZ MAY 78 SHY EA/QA MAY 79 SHY EC/QC MAY 81 SHY ED/QD MAY 82	Smith International Other Exchanges - CIPA SII EG/QG MAY 35	Six Flags Inc. Other Exchanges - ACPI SIX EZ/QZ MAY 2 1/2 SIX EV/QV MAY 12 1/2 SIX EC/QC MAY 15
Silicon Storage Technology (Wrap) Other Exchanges - ACP SJV EB/QB MAY 10 SJV EV/QV MAY 12 1/2	Skechers USA Inc. Other Exchanges - ACPI SKX EX/QX MAY 22 1/2 SKX EE/QE MAY 25	Silver Wheaton Corporation Other Exchanges - ACPI SLW EA/QA MAY 5 SLW EC/QC MAY 15	Semiconductor HOLDERS Other Exchanges - ACPI SMH KE/WE NOV 25 SMH KY/WY NOV 27 1/2 SMH KF/WF NOV 30 SMH KH/WH NOV 40 SMH KV/WV NOV 42 1/2 SMH KI/WI NOV 45
Sycamore Networks (Wrap) Other Exchanges - ACP SMZ EB/QB MAY 10 SMZ EV/QV MAY 12 1/2	Sony Corp. Other Exchanges - ACPI SNE EF/QF MAY 30 SNE EN/QN MAY 70	Sanofi-Aventis Other Exchanges - ACPIB SNY EU/QU MAY 37 1/2 SNY EW/QW MAY 47 1/2	Southern Co. Other Exchanges - ACPI SO KD/WD NOV 20 SO KX/WX NOV 22 1/2 SO KE/WE NOV 25 SO KI/WI NOV 45 SO KJ/WJ NOV 50 SO KK/WK NOV 55
Sovereign Bancorp, Inc.	SPX Corporation	Standard & Poor's Depository Recei	Sapient Corporation

Issues and Strikes

Sovereign Bancorp, Inc.
 SOV EW/QW MAY 17 1/2
 SOV ED/QD MAY 20
 SOV EG/QG MAY 35
 SOV EH/QH MAY 40

Issues and Strikes

SPX Corporation
 SPW EW/QW MAY 47 1/2
 SPW EJ/QJ MAY 50
 SPW EK/QK MAY 55
 SPW EL/QL MAY 60
 SPW EP/QP MAY 80
 SPW EQ/QQ MAY 85
 SPW ER/QR MAY 90
 SPW ES/QS MAY 95

Issues and Strikes

Standard & Poor's Depository Recei
 SPY CF/OF MAR 110
 SPY CG/OG MAR 111
 SPY CH/OH MAR 112
 SPY CI/OI MAR 113
 SPY CJ/OJ MAR 114
 SPY CK/OK MAR 115
 SPY CL/OL MAR 116
 SPY CM/OM MAR 117
 SPY CN/ON MAR 118
 SPY CO/OO MAR 119
 SPY CP/OP MAR 120
 SPY CQ/OQ MAR 121
 SPY CR/OR MAR 122
 SPY CS/OS MAR 123
 SPY CT/OT MAR 124
 SPY CU/OU MAR 125
 SPY CV/OV MAR 126
 SPY CW/OW MAR 127
 SPY CX/OX MAR 128
 SPY CY/OY MAR 129

Issues and Strikes

Sapient Corporation
 SQC EZ/QZ MAY 2 1/2

PMC-Sierra

Other Exchanges - ACPI
 SQL KC/WC NOV 15
 SQL KW/WW NOV 17 1/2
 SQL KD/WD NOV 20
 SQL KX/WX NOV 22 1/2
 SQL KE/WE NOV 25

Schnitzer Steel Industries

Other Exchanges - ACPI
 SQQ KX/WX NOV 22 1/2
 SQQ KE/WE NOV 25
 SQQ KF/WF NOV 30
 SQQ KJ/WJ NOV 50
 SQQ KK/WK NOV 55

Sanderson Farms

Other Exchanges - CP
 SQS KE/WE NOV 25
 SQS KI/WI NOV 45

StarTek, Inc.

Other Exchanges - P
 SRT EA/QA MAY 5
 SRT EC/QC MAY 15

Suntrust Banks Inc.

Other Exchanges - ACPI
 STI EN/QN MAY 70
 STI EO/QO MAY 75

St. Jude Medical

Other Exchanges - ACPI
 STJ EE/QE MAY 25
 STJ EF/QF MAY 30
 STJ EJ/QJ MAY 50
 STJ EK/QK MAY 55

STMicroelectronics

Other Exchanges - ACP
 STM EV/QV MAY 12 1/2
 STM EC/QC MAY 15
 STM EE/QE MAY 25
 STM EF/QF MAY 30

State Street Boston Corp.

Other Exchanges - PCAI
 STT KI/WI NOV 45

Seagate Technology

Other Exchanges - ACI
 STX ED/QD MAY 20
 STX EF/QF MAY 30
 STX EG/QG MAY 35

Suncor Energy

Other Exchanges - ACPI
 SU EI/QI MAY 45
 SU EJ/QJ MAY 50
 SU EK/QK MAY 55
 SU EL/QL MAY 60
 SU EP/QP MAY 80
 SU EQ/QQ MAY 85
 SU ER/QR MAY 90
 SU ES/QS MAY 95

SulphCo, Inc.

Other Exchanges - CPAI
 SUF EB/QB MAY 10

Sunoco, Inc.

Other Exchanges - CAIB
 SUN KK/WK NOV 55
 SUN KO/WO NOV 75

Sify Limited

Super Value Incorporated

Sandisk Corp. (Wrap)

Standard & Poor's Depository Rece

Issues and Strikes

Sify Limited
SUY EV/QV MAY 12 1/2

Issues and Strikes

Super Value Incorporated
SVU EE/QE MAY 25
SVU EF/QF MAY 30
SVU EJ/QJ MAY 50
SVU EK/QK MAY 55

Issues and Strikes

Sandisk Corp. (Wrap)
SWF EI/QI MAY 45
SWF EW/QW MAY 47 1/2
SWF EJ/QJ MAY 50
SWF EK/QK MAY 55

Issues and Strikes

Standard & Poor's Depository Rece
SWG CL/OL MAR 90
SWG CM/OM MAR 91
SWG CN/ON MAR 92
SWG CO/OO MAR 93
SWG CP/OP MAR 94
SWG CQ/OQ MAR 95
SWG CR/OR MAR 96
SWG CS/OS MAR 97
SWG CT/OT MAR 98
SWG CU/OU MAR 99
SWG CV/OV MAR 100
SWG CW/OW MAR 101
SWG CX/OX MAR 102
SWG CY/OY MAR 103
SWG CZ/OZ MAR 104
SWG CA/OA MAR 105
SWG CB/OB MAR 106
SWG CC/OC MAR 107
SWG CD/OD MAR 108
SWG CE/OE MAR 109

Software HOLDRs
Other Exchanges - ACPI
SWH KZ/WZ NOV 32 1/2
SWH KV/WV NOV 42 1/2

Southwestern Energy Corporation
Other Exchanges - ACIPB
SWN ER/QR MAY 22 1/2
SWN EE/QE MAY 25
SWN EF/QF MAY 30
SWN EJ/QJ MAY 50
SWN EK/QK MAY 55
SWN EL/QL MAY 60

Sandisk Corp.
Other Exchanges - ACPI
SWQ EX/QX MAY 22 1/2
SWQ EE/QE MAY 25
SWQ EY/QY MAY 27 1/2
SWQ EF/QF MAY 30

Standard & Poor's Depository Rece
Other Exchanges - ACPI
SWV CH/OH MAR 60
SWV CI/OI MAR 61
SWV CJ/OJ MAR 62
SWV CK/OK MAR 63
SWV CL/OL MAR 64
SWV CM/OM MAR 65
SWV CN/ON MAR 66
SWV CO/OO MAR 67
SWV CP/OP MAR 68
SWV CQ/OQ MAR 69

Safeway
Other Exchanges - ACPI
SWY EX/QX MAY 22 1/2
SWY EE/QE MAY 25
SWY EI/QI MAY 45
SWY EJ/QJ MAY 50

Stryker Corp
Other Exchanges - ACI
SYK EJ/QJ MAY 50
SYK EK/QK MAY 55
SYK EO/QO MAY 75
SYK EP/QP MAY 80

Symantec Corporation
Other Exchanges - ACPI
SYQ EO/QO MAY 7 1/2
SYQ EF/QF MAY 30

Sysco Corp.
Other Exchanges - ACPI
SYY KY/WY NOV 27 1/2
SYY KU/WU NOV 37 1/2

Standard & Poor's Depository Recei
Other Exchanges - ACPI
SZC CR/OR MAR 70

AT & T, Inc.
Other Exchanges - ACPI
T EE/QE MAY 25

Molson Coors Brewing
Other Exchanges - PACI
TAP EO/QO MAY 75

TechData
Other Exchanges - ACPI
TDQ EE/QE MAY 25

Issues and Strikes

Standard & Poor's Depository Recei AT & T, Inc.

SZC CT/OT MAR 72
 SZC CU/OU MAR 73
 SZC CV/OV MAR 74
 SZC CW/OW MAR 75
 SZC CX/OX MAR 76
 SZC CY/OY MAR 77
 SZC CZ/OZ MAR 78
 SZC CA/OA MAR 79
 SZC CB/OB MAR 80
 SZC CC/OC MAR 81
 SZC CD/OD MAR 82
 SZC CE/OE MAR 83
 SZC CF/OF MAR 84
 SZC CG/OG MAR 85
 SZC CH/OH MAR 86
 SZC CI/OI MAR 87
 SZC CJ/OJ MAR 88
 SZC CK/OK MAR 89

Teco Energy Inc.

Other Exchanges - ACPI
 TE KV/WV NOV 12 1/2
 TE KX/WX NOV 22 1/2

Transglobe Energy Corp.

Other Exchanges - ACPI
 TGA EB/QB MAY 10

Temple-Inland

Other Exchanges - ACPI
 TIN KH/WH NOV 40
 TIN KI/WI NOV 45
 TIN KJ/WJ NOV 50
 TIN KN/WN NOV 70

Teekay Shipping

Issues and Strikes

Toll Brothers (Wrap)

Other Exchanges - ACPI
 TEP ED/QD MAY 20
 TEP EX/QX MAY 22 1/2

Target Corp.

Other Exchanges - CIPB
 TGT EI/QI MAY 45
 TGT EW/QW MAY 47 1/2
 TGT EJ/QJ MAY 50
 TGT EN/QN MAY 70
 TGT EO/QO MAY 75

Lehman iShares TIPS Bond Fund

Other Exchanges - A
 TIP ET/QT MAY 98
 TIP EU/QU MAY 99
 TIP EW/QW MAY 101
 TIP EX/QX MAY 102
 TIP EY/QY MAY 103
 TIP EZ/QZ MAY 104

Talisman Energy, Inc.

Issues and Strikes

Molson Coors Brewing

Tellabs, Inc.
 Other Exchanges - ACPI
 TEQ ED/QD MAY 20

Titanium Metal Corporation

Other Exchanges - ACPIB
 TIE ED/QD MAY 20
 TIE EX/QX MAY 22 1/2
 TIE EE/QE MAY 25
 TIE EI/QI MAY 45

Tibco Software

Other Exchanges - AIPC
 TIU KU/WU NOV 7 1/2
 TIU KB/WB NOV 10
 TIU KV/WV NOV 12 1/2

ADC Telecommunications, Inc.

Issues and Strikes

TechData

Teradyne, Inc
 Other Exchanges - ACPI
 TER EA/QA MAY 5
 TER EU/QU MAY 7 1/2
 TER EB/QB MAY 10
 TER EE/QE MAY 25
 TER EF/QF MAY 30

Tiffany & Co.

Other Exchanges - ACIP
 TIF KF/WF NOV 30
 TIF KJ/WJ NOV 50
 TIF KK/WK NOV 55

Tessera Technologies

Other Exchanges - ACPI
 TJQ EE/QE MAY 25
 TJQ EF/QF MAY 30
 TJQ EJ/QJ MAY 50
 TJQ EK/QK MAY 55

Lehman iShares 20+ Year Treasury

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Teekay Shipping TK EG/QG MAY 35 TK EH/QH MAY 40 TK EL/QL MAY 60 TK EM/QM MAY 65	Talisman Energy, Inc. TLM EV/QV MAY 12 1/2	ADC Telecommunications, Inc. TLQ KV/WV NOV 12 1/2	Lehman iShares 20+ Year Treasury TLT EC/QC MAY 81 TLT ED/QD MAY 82 TLT EE/QE MAY 83 TLT EF/QF MAY 84 TLT EH/QH MAY 86 TLT EI/QI MAY 87 TLT EJ/QJ MAY 88 TLT EK/QK MAY 89 TLT EM/QM MAY 91 TLT EN/QN MAY 92 TLT EO/QO MAY 93 TLT EP/QP MAY 94
Thornburg Mortgage Other Exchanges - ACPI TMA EW/QW MAY 17 1/2 TMA ED/QD MAY 20	Tele. De Mexico Other Exchanges - ACPI TMX KW/WW NOV 17 1/2 TMX KJ/WJ NOV 50	Tele Norte Leste Part-ADR Other Exchanges - APC TNE EU/QU MAY 7 1/2 TNE EW/QW MAY 17 1/2	Texas Inst. (Wrap) Other Exchanges - ACPI TNZ EV/QV MAY 42 1/2
Toll Brothers Other Exchanges - ACPI TOL EZ/QZ MAY 32 1/2 TOL EG/QG MAY 35	Total SA Other Exchanges - ACPI TOT KK/WK NOV 55 TOT KO/WO NOV 75	Ameritrade Holding Other Exchanges - ACPI TQA KB/WB NOV 10 TQA KD/WD NOV 20	TriQuint Semiconductor Other Exchanges - CPI TQN KB/WB NOV 10 TQN KV/WV NOV 12 1/2 TQN KC/WC NOV 15
Thoratec Corporation Other Exchanges - CPI TQU EC/QC MAY 15	Terra Industries Inc. Other Exchanges - CI TRA EB/QB MAY 10 TRA EV/QV MAY 12 1/2 TRA EX/QX MAY 22 1/2 TRA EE/QE MAY 25	Tanzanian Royalty Exploration Corp Other Exchanges - ACPI TRE EB/QB MAY 10	The Travelers Companies, Inc. Other Exchanges - ACPI TRV EG/QG MAY 35 TRV EH/QH MAY 40 TRV EL/QL MAY 60 TRV EM/QM MAY 65
Taiwan Semiconductor Other Exchanges - ACPI TSM EA/QA MAY 5 TSM EC/QC MAY 15	Tyson Foods Other Exchanges - ACPB TSN EV/QV MAY 12 1/2 TSN EX/QX MAY 22 1/2	Tesoro Corporation Other Exchanges - CAPIB TSO KR/WR NOV 90 TSO KB/WB NOV 110	Tenaris S.A. (Wrap) Other Exchanges - ACPIB TSW EJ/QJ MAY 50
Scientific Games Corp. Other Exchanges - ACP TUI EX/QX MAY 22 1/2 TUI EH/QH MAY 40	TiVo, Inc. Other Exchanges - ACPB TUK KB/WB NOV 10	Take-Two Interactive Software Other Exchanges - ACPI TUO EB/QB MAY 10 TUO EF/QF MAY 30	The Children's Place Retail Stores Other Exchanges - APCI TUY EG/QG MAY 35 TUY EO/QO MAY 75
Teva Pharma SP ADR Other Exchanges - ACI TVQ EY/QY MAY 27 1/2 TVQ EF/QF MAY 30 TVQ EZ/QZ MAY 32 1/2 TVQ EV/QV MAY 42 1/2 TVQ EI/QI MAY 45	Trex Company Other Exchanges - PI TWP ED/QD MAY 20	Texas Industries Inc. Other Exchanges - CPAI TXI EM/QM MAY 65 TXI EQ/QQ MAY 85	Under Armour, Inc. Other Exchanges - ACPIB UA EF/QF MAY 30 UA EG/QG MAY 35 UA EK/QK MAY 55 UA EL/QL MAY 60
EchoStar Comm. (Wrap) Other Exchanges - ACPI UAB EZ/QZ MAY 32 1/2 UAB EG/QG MAY 35 UAB EU/QU MAY 37 1/2 UAB EW/QW MAY 47 1/2 UAB EJ/QJ MAY 50	Arid Pharmaceuticals Inc. Other Exchanges - ACPI UAQ KB/WB NOV 10	Unibanco-GDR Other Exchanges - AC UBB EO/QO MAY 75 UBB ES/QS MAY 95	Omnivision Technologies Other Exchanges - ACPI UCM EZ/QZ MAY 2 1/2 UCM EA/QA MAY 5 UCM ET/QT MAY 7 1/2 UCM EW/QW MAY 17 1/2 UCM ED/QD MAY 20 UCM EX/QX MAY 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Corinthian Colleges, Inc. Other Exchanges - ACPI UCS KT/WT NOV 7 1/2 UCS KW/WW NOV 17 1/2</p>	<p>eResearch Technology Other Exchanges - ACPI UDB EZ/QZ MAY 2 1/2 UDB ET/QT MAY 12 1/2</p>	<p>Bank United Financial Corporation, Other Exchanges - API UDD EW/QW MAY 17 1/2</p>	<p>Expedia Inc. Other Exchanges - ACIPB UED EC/QC MAY 15 UED EE/QE MAY 25 UED EF/QF MAY 30</p>
<p>SeaChange International, Inc. Other Exchanges - CPI UEG EZ/QZ MAY 2 1/2 UEG EV/QV MAY 12 1/2 UEG EC/QC MAY 15 UEG EW/QW MAY 17 1/2</p>	<p>Varian Semi Equipment, Inc. Other Exchanges - ACPI UES KG/WG NOV 35 UES KH/WH NOV 40 UES KL/WL NOV 60 UES KM/WM NOV 65</p>	<p>Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB KF/WF NOV 30 UFB KG/WG NOV 35 UFB KH/WH NOV 40 UFB KI/WI NOV 45 UFB KM/WM NOV 65 UFB KN/WN NOV 70 UFB KO/WO NOV 75 UFB KP/WP NOV 80</p>	<p>(New) Domtar Corp. Other Exchanges - CPA UFS EA/QA MAY 5 UFS EC/QC MAY 15</p>
<p>Cryptologic Inc. Other Exchanges - CPA UFW ED/QD MAY 20 UFW EG/QG MAY 35</p>	<p>Areana Pharmaceuticals Other Exchanges - ACPI UGG EC/QC MAY 15</p>	<p>Shire plc Other Exchanges - ACPIB UGH EN/QN MAY 70</p>	<p>Sigmatel, Inc. Other Exchanges - ACPI UGO EB/QB MAY 10 UGO EV/QV MAY 12 1/2 UGO EC/QC MAY 15 UGO EW/QW MAY 17 1/2</p>
<p>United Health Group (Wrap) Other Exchanges - ACI UHB EF/QF MAY 30 UHB EG/QG MAY 35 UHB EH/QH MAY 40 UHB EI/QI MAY 45 UHB EM/QM MAY 65</p>	<p>CDC Corporation Other Exchanges - ACPI UIH EZ/QZ MAY 2 1/2 UIH EA/QA MAY 5 UIH EC/QC MAY 15 UIH EW/QW MAY 17 1/2</p>	<p>Unisys Corp. Other Exchanges - ACIP UIS EC/QC MAY 15 UIS EW/QW MAY 17 1/2 UIS ED/QD MAY 20</p>	<p>Advent Other Exchanges - P UIV KE/WE NOV 25 UIV KI/WI NOV 45</p>
<p>Sonus Networks Other Exchanges - ACPI UJS EZ/QZ MAY 2 1/2 UJS EV/QV MAY 12 1/2 UJS EC/QC MAY 15</p>	<p>INVESTools, Inc. Other Exchanges - APCI UKH KW/WW NOV 17 1/2</p>	<p>Dendreon Corporation Other Exchanges - ACPI UKO KB/WB NOV 10</p>	<p>Cabot Microelectronics Other Exchanges - ACPI UKR EW/QW MAY 17 1/2 UKR ED/QD MAY 20 UKR EX/QX MAY 22 1/2 UKR EH/QH MAY 40 UKR EI/QI MAY 45 UKR EJ/QJ MAY 50 UKR EK/QK MAY 55</p>
<p>Marvell Technology (Wrap) Other Exchanges - ACPI ULJ KB/WB NOV 10 ULJ KV/WV NOV 12 1/2</p>	<p>Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ EY/QY MAY 27 1/2 UMQ EF/QF MAY 30</p>	<p>Akami Technologies Other Exchanges - ACPI UMU KG/WG NOV 35 UMU KH/WH NOV 40 UMU KL/WL NOV 60 UMU KM/WM NOV 65</p>	<p>Unilever NV Other Exchanges - ACP UN KD/WD NOV 20 UN KG/WG NOV 35</p>
<p>United Health Group Other Exchanges - ACPI UNH EO/QO MAY 75 UNH EP/QP MAY 80</p>	<p>Union Pacific Corp Other Exchanges - PCAI UNP KR/WR NOV 90 UNP KB/WB NOV 110</p>	<p>OSI Systems Other Exchanges - CPI UOJ ED/QD MAY 20 UOJ EG/QG MAY 35</p>	<p>Conn's Inc. Other Exchanges - AC UOK EF/QF MAY 30</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
UT Starcom Other Exchanges - ACPI UON KZ/WZ NOV 2 1/2 UON KV/WV NOV 12 1/2	Neurocrine Biosciences Other Exchanges - ACPI UOT KZ/WZ NOV 2 1/2 UOT KA/WA NOV 5 UOT KC/WC NOV 15 UOT KW/WW NOV 17 1/2 UOT KD/WD NOV 20 UOT KX/WX NOV 22 1/2 UOT KE/WE NOV 25	Panera Bread Company Other Exchanges - ACPI UPA KI/WI NOV 45 UPA KJ/WJ NOV 50 UPA KN/WN NOV 70 UPA KO/WO NOV 75	Magma Design Automation, Inc. Other Exchanges - CPI UPB EZ/QZ MAY 2 1/2 UPB EA/QA MAY 5 UPB EC/QC MAY 15 UPB EW/QW MAY 17 1/2
Odyssey Healthcare Other Exchanges - ACPI UPE EA/QA MAY 5 UPE EU/QU MAY 7 1/2 UPE EW/QW MAY 17 1/2 UPE ED/QD MAY 20	Ultra Petroleum Other Exchanges - ACI UPL EE/QE MAY 25 UPL EF/QF MAY 30 UPL EG/QG MAY 35 UPL EH/QH MAY 40 UPL EL/QL MAY 60 UPL EM/QM MAY 65 UPL EN/QN MAY 70 UPL EO/QO MAY 75	United Parcel Service Other Exchanges - ACPI UPS EJ/QJ MAY 50 UPS ER/QR MAY 90	Cognizant Technology Solutions Other Exchanges - ACPI UPU EM/QM MAY 65 UPU EN/QN MAY 70 UPU EB/QB MAY 110 UPU EC/QC MAY 115
SuperGen, Inc. Other Exchanges - ACPI UQG EB/QB MAY 10 UQG EV/QV MAY 12 1/2	Ultratech, Inc. Other Exchanges - ACPI UQT KU/WU NOV 7 1/2 UQT KW/WW NOV 17 1/2	Secure Computing Corp. Other Exchanges - ACPI UQU EZ/QZ MAY 2 1/2 UQU EV/QV MAY 12 1/2	Volvom, Inc. Other Exchanges - C UQY EE/QE MAY 25
Stericycle Inc. Other Exchanges - ACPI URL KM/WM NOV 65 URL KN/WN NOV 70	Urban Outfitters Inc. Other Exchanges - CPIAB URQ ED/QD MAY 20 URQ EG/QG MAY 35	US Bancorp (New) Other Exchanges - ACPI USB EE/QE MAY 25 USB EI/QI MAY 45	USG Corporation Other Exchanges - ACP USG KF/WF NOV 30 USG KZ/WZ NOV 32 1/2 USG KG/WG NOV 35 USG KU/WU NOV 37 1/2 USG KH/WH NOV 40 USG KV/WV NOV 42 1/2 USG KK/WK NOV 55 USG KL/WL NOV 60 USG KM/WM NOV 65
Pan American Silver Other Exchanges - ACPI USP EC/QC MAY 15 USP EW/QW MAY 17 1/2 USP ED/QD MAY 20 USP EG/QG MAY 35 USP EH/QH MAY 40 USP EI/QI MAY 45	United Technologies Corp. Other Exchanges - ACPI UTX KH/WH NOV 40 UTX KI/WI NOV 45 UTX KQ/WQ NOV 85 UTX KR/WR NOV 90	PW Eagle, Inc. Other Exchanges - ACPI UUL EF/QF MAY 30 UUL EG/QG MAY 35 UUL EH/QH MAY 40	Marvell Technology Other Exchanges - ACPI UVM KY/WY NOV 27 1/2
VALUEVISION MEDIA INC-CL A Other Exchanges - AP UVR EU/QU MAY 7 1/2 UVR EW/QW MAY 17 1/2	WebEx Communications Other Exchanges - ACPI UWB EG/QG MAY 35 UWB EK/QK MAY 55	Plato Learning, Inc. Other Exchanges - A UWP EB/QB MAY 10	Wynn Resorts, Limited Other Exchanges - ACPI UWY EM/QM MAY 65 UWY EN/QN MAY 70 UWY EO/QO MAY 75 UWY EP/QP MAY 80 UWY EQ/QQ MAY 85 UWY EA/QA MAY 105 UWY EB/QB MAY 110 UWY EC/QC MAY 115

Issues and Strikes

CV therapeutics, Inc.
Other Exchanges - ACPI
UXC EZ/QZ MAY 2 1/2
UXC EA/QA MAY 5
UXC EC/QC MAY 15
UXC ET/QT MAY 17 1/2

Sohu.com Inc.

Other Exchanges - ACPI
UZK EV/QV MAY 12 1/2
UZK EC/QC MAY 15
UZK EW/QW MAY 17 1/2
UZK EF/QF MAY 30
UZK EG/QG MAY 35
UZK EH/QH MAY 40

Visteon Corp.

Other Exchanges - CPIAB
VC EZ/QZ MAY 2 1/2
VC EV/QV MAY 12 1/2

VimpelCom (Wrap)

Other Exchanges - ACPI
VIQ EN/QN MAY 70
VIQ EO/QO MAY 75
VIQ ES/QS MAY 95
VIQ ET/QT MAY 100
VIQ EA/QA MAY 105

Vishay Intertechnology

Other Exchanges - ACPI
VSH EZ/QZ MAY 2 1/2
VSH EA/QA MAY 5
VSH EU/QU MAY 7 1/2
VSH EX/QX MAY 22 1/2

Waters Corporation

Other Exchanges - PACI
WAT KM/WM NOV 65

Issues and Strikes

Rudolph Technologies
Other Exchanges - AP
UXH KV/WV NOV 12 1/2

SonsSite, Inc.

Other Exchanges - C
UZS EX/QX MAY 22 1/2

Pawerwave Technologies

Other Exchanges - ACPI
VFQ KB/WB NOV 10
VFQ KV/WV NOV 12 1/2

Valero Energy

Other Exchanges - ACPI
VLO EW/QW MAY 47 1/2
VLO EJ/QJ MAY 50
VLO EY/QY MAY 57 1/2
VLO EZ/QZ MAY 62 1/2

Verizon Comms.

Other Exchanges - ACPI
VZ EE/QE MAY 25
VZ EY/QY MAY 27 1/2
VZ EF/QF MAY 30
VZ EZ/QZ MAY 32 1/2
VZ EG/QG MAY 35
VZ EU/QU MAY 37 1/2
VZ EH/QH MAY 40
VZ EV/QV MAY 42 1/2
VZ EI/QI MAY 45
VZ EW/QW MAY 47 1/2

Western Digital Corporation

Other Exchanges - ACPI
WDC EA/QA MAY 5
WDC EU/QU MAY 7 1/2
WDC EB/QB MAY 10
WDC EV/QV MAY 12 1/2
WDC EX/QX MAY 22 1/2
WDC EE/QE MAY 25
WDC EF/QF MAY 30
WDC EG/QG MAY 35

Issues and Strikes

LTX Corporation
Other Exchanges - P
UXT KB/WB NOV 10

HouseValues, Inc.

Other Exchanges - ACP
UZZ EB/QB MAY 10

Vonage Holdings Corp.

Other Exchanges - ACPI
VG EB/QB MAY 10

Viacom, Inc. - Class B

Other Exchanges - ACPI
VMB EX/QX MAY 22 1/2
VMB EE/QE MAY 25
VMB EF/QF MAY 30
VMB EJ/QJ MAY 50
VMB EK/QK MAY 55
VMB EL/QL MAY 60

Walgreen Company

Other Exchanges - ACPI
WAG EG/QG MAY 35

Wendy's Inter'l

Other Exchanges - ACPIB
WEN EW/QW MAY 17 1/2
WEN ED/QD MAY 20
WEN EX/QX MAY 22 1/2
WEN EH/QH MAY 40
WEN EI/QI MAY 45
WEN EJ/QJ MAY 50

Issues and Strikes

SurModics Inc.
Other Exchanges - ACPI
UZF KE/WE NOV 25
UZF KI/WI NOV 45

Varian Medical Systems

Other Exchanges - ACPI
VAR KF/WF NOV 30
VAR KG/WG NOV 35
VAR KK/WK NOV 55
VAR KL/WL NOV 60

Viacom, Inc -Class A

Other Exchanges - ACPI
VIA KX/WX NOV 22 1/2
VIA KE/WE NOV 25
VIA KF/WF NOV 30
VIA KJ/WJ NOV 50
VIA KK/WK NOV 55
VIA KL/WL NOV 60

Vulcan Materials

Other Exchanges - ACPI
VMC KT/WT NOV 100
VMC KA/WA NOV 105
VMC KE/WE NOV 125
VMC KF/WF NOV 130

Waters Corporation

Other Exchanges - PACI
WAT KI/WI NOV 45

Wells Fargo Company

Other Exchanges - ACPI
WFC ED/QD MAY 20
WFC EK/QK MAY 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Whiting Petroleum Corporation Other Exchanges - ACPI WLL EF/QF MAY 30	Walter Industires, Inc. Other Exchanges - ACIPB WLT EX/QX MAY 22 1/2 WLT EE/QE MAY 25 WLT EF/QF MAY 30	Washington Mutual Inc. Other Exchanges - ACPI WM EY/QY MAY 27 1/2 WM EF/QF MAY 30 WM EZ/QZ MAY 32 1/2 WM EG/QG MAY 35 WM EI/QI MAY 45 WM EW/QW MAY 47 1/2 WM EJ/QJ MAY 50	Williams Companies Other Exchanges - ACPI WMB KX/WX NOV 22 1/2 WMB KZ/WZ NOV 32 1/2
Worthington Industries Inc Other Exchanges - CPAI WOR EC/QC MAY 15	Watson Pharma. Other Exchanges - ACPI WPI KW/WW NOV 17 1/2 WPI KD/WD NOV 20 WPI KG/WG NOV 35 WPI KH/WH NOV 40	The Wet Seal, Inc. Other Exchanges - ACPI WTQ EB/QB MAY 10	Weight Watchers International Other Exchanges - ACPI WTW EF/QF MAY 30 WTW EG/QG MAY 35 WTW EK/QK MAY 55 WTW EL/QL MAY 60 WTW EM/QM MAY 65
Western Union Company Other Exchanges - ACIP WU KW/WW NOV 17 1/2	Wolverine World Wide, Inc. Other Exchanges - P WWW EX/QX MAY 22 1/2	Weyerhaeuser Other Exchanges - ACPIB WY EL/QL MAY 60 WY EM/QM MAY 65 WY EN/QN MAY 70 WY ER/QR MAY 90 WY ES/QS MAY 95 WY ET/QT MAY 100	Wyeth Other Exchanges - ACPI WYE EU/QU MAY 37 1/2 WYE EH/QH MAY 40
United States Steel Other Exchanges - ACIB X EM/QM MAY 65 X EN/QN MAY 70 X EO/QO MAY 75 X EP/QP MAY 80 X ET/QT MAY 100 X EA/QA MAY 105	eBay (Wrap) Other Exchanges - ACPI XBA EG/QG MAY 35 XBA EU/QU MAY 37 1/2 XBA EH/QH MAY 40 XBA EV/QV MAY 42 1/2	S & P Energy Select Sector SPDR (Cimarex Energy Co.) Other Exchanges - ACPI XBT EY/QY MAY 51 XBT EZ/QZ MAY 52 XBT EA/QA MAY 53 XBT EB/QB MAY 54 XBT ED/QD MAY 56 XBT EE/QE MAY 57 XBT EF/QF MAY 58 XBT EG/QG MAY 59 XBT EI/QI MAY 61 XBT EJ/QJ MAY 62 XBT EK/QK MAY 63 XBT EL/QL MAY 64 XBT EM/QM MAY 65 XBT EN/QN MAY 66 XBT EO/QO MAY 67 XBT EP/QP MAY 68 XBT EQ/QQ MAY 69 XBT ER/QR MAY 70	Other Exchanges - APC XEC EX/QX MAY 22 1/2 XEC EE/QE MAY 25 XEC EI/QI MAY 45 XEC EJ/QJ MAY 50
Xcel Energy Other Exchanges - ACPI XEL EW/QW MAY 17 1/2 XEL EF/QF MAY 30	Dentsply International Inc. Other Exchanges - ACPI XEQ EX/QX MAY 22 1/2 XEQ EH/QH MAY 40	SPDR S & P HOMEBUILDERS ET Other Exchanges - ACIP XHB EE/QE MAY 31 XHB EF/QF MAY 32 XHB EG/QG MAY 33 XHB EH/QH MAY 34 XHB EJ/QJ MAY 36	Maxim Integrated Products Other Exchanges - ACPI XIQ KC/WC NOV 15 XIQ KW/WW NOV 17 1/2 XIQ KJ/WJ NOV 50 XIQ KK/WK NOV 55 XIQ KL/WL NOV 60

Issues and Strikes

XL Capital, Ltd.
Other Exchanges - PACI
XL EI/QI MAY 45
XL EJ/QJ MAY 50
XL EK/QK MAY 55
XL EL/QL MAY 60
XL EP/QP MAY 80
XL EQ/QQ MAY 85
XL ER/QR MAY 90
XL ES/QS MAY 95

Issues and Strikes

S & P Materials Select Sector SPDRS
Other Exchanges - ACPIB
XLB EC/QC MAY 29
XLB EE/QE MAY 31
XLB EF/QF MAY 32
XLB EG/QG MAY 33
XLB EH/QH MAY 34
XLB EJ/QJ MAY 36
XLB EK/QK MAY 37
XLB EL/QL MAY 38
XLB EM/QM MAY 39
XLB EO/QO MAY 41
XLB EP/QP MAY 42

Issues and Strikes

S & P Energy Select Sector SPDR
Other Exchanges - ACPI
XLE ES/QS MAY 45
XLE ET/QT MAY 46
XLE EU/QU MAY 47
XLE EV/QV MAY 48
XLE EW/QW MAY 49

Issues and Strikes

S & P Financial Select Sector SPDR
Other Exchanges - CIPA
XLF ED/QD MAY 30
XLF EE/QE MAY 31
XLF EF/QF MAY 32
XLF EG/QG MAY 33
XLF EH/QH MAY 34
XLF EI/QI MAY 35
XLF EJ/QJ MAY 36
XLF EK/QK MAY 37
XLF EL/QL MAY 38
XLF EM/QM MAY 39
XLF EN/QN MAY 40
XLF EO/QO MAY 41
XLF EP/QP MAY 42
XLF EQ/QQ MAY 43

S & P Industrial Select Sector SPDRS & P Technology Select Sector SPI Consumer Staples Select Sector SPI S & P Utilities Select Sector SPDR

Other Exchanges - ACIP
XLI EA/QA MAY 27
XLI EB/QB MAY 28
XLI EC/QC MAY 29
XLI EE/QE MAY 31
XLI EF/QF MAY 32
XLI EG/QG MAY 33
XLI EH/QH MAY 34
XLI EJ/QJ MAY 36
XLI EK/QK MAY 37
XLI EL/QL MAY 38
XLI EM/QM MAY 39
XLI EO/QO MAY 41
XLI EP/QP MAY 42
XLI EQ/QQ MAY 43

Other Exchanges - ACPI
XLK ER/QR MAY 18
XLK ES/QS MAY 19
XLK EU/QU MAY 21
XLK EV/QV MAY 22
XLK EW/QW MAY 23
XLK EX/QX MAY 24
XLK EY/QY MAY 25
XLK EZ/QZ MAY 26
XLK EA/QA MAY 27

Other Exchanges - ACIP
XLP EW/QW MAY 23
XLP EX/QX MAY 24
XLP EY/QY MAY 25
XLP EZ/QZ MAY 26
XLP EA/QA MAY 27
XLP EB/QB MAY 28
XLP EC/QC MAY 29

Other Exchanges - ACPI
XLU EI/QI MAY 35
XLU EJ/QJ MAY 36
XLU EK/QK MAY 37
XLU EL/QL MAY 38
XLU EM/QM MAY 39
XLU EN/QN MAY 40

S & P Health Care Select Sector SPIS & P Consumer Discretionary Sele

Other Exchanges - ACPI
XLV EA/QA MAY 27
XLV EB/QB MAY 28
XLV EC/QC MAY 29
XLV EE/QE MAY 31
XLV EF/QF MAY 32
XLV EG/QG MAY 33
XLV EH/QH MAY 34
XLV EJ/QJ MAY 36
XLV EK/QK MAY 37
XLV EL/QL MAY 38
XLV EM/QM MAY 39

Other Exchanges - CPIA
XLY EE/QE MAY 31
XLY EF/QF MAY 32
XLY EG/QG MAY 33
XLY EH/QH MAY 34
XLY EJ/QJ MAY 36
XLY EK/QK MAY 37
XLY EL/QL MAY 38
XLY EM/QM MAY 39
XLY EO/QO MAY 41
XLY EP/QP MAY 42
XLY EQ/QQ MAY 43
XLY ER/QR MAY 44
XLY ES/QS MAY 45
XLY ET/QT MAY 46

Convera Corporation
Other Exchanges - ACPI
XQA EB/QB MAY 10

Alexion Pharmaceuticals, Inc.
Other Exchanges - CAPIB
XQN KI/WI NOV 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
XTO Energy Other Exchanges - APCIB XTO KH/WH NOV 40 XTO KL/WL NOV 60	Express Scripts Other Exchanges - ACPI XTQ KK/WK NOV 55 XTQ KL/WL NOV 60 XTQ KM/WM NOV 65 XTQ KN/WN NOV 70 XTQ KR/WR NOV 90 XTQ KS/WS NOV 95 XTQ KT/WT NOV 100 XTQ KZ/WZ NOV 105	Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA EN/QN MAY 70 YAA EO/QO MAY 75 YAA EP/QP MAY 80	
Yahoo! Inc. Other Exchanges - ACPI YHQ EC/QC MAY 15 YHQ EW/QW MAY 17 1/2 YHQ ED/QD MAY 20 YHQ EH/QH MAY 40	Yahoo! Inc. (Wrap) Other Exchanges - ACPI YHV EV/QV MAY 42 1/2 YHV EI/QI MAY 45	Synopsis Other Exchanges - ACPI YPQ ED/QD MAY 20 YPQ EG/QG MAY 35	Yum! Brands Inc. Other Exchanges - ACIP YUM EJ/QJ MAY 50
Zebra Technologies Corp. Cl A Other Exchanges - ACPI ZBQ KF/WF NOV 30	Zale Corporation Other Exchanges - ACPI ZLC KD/WD NOV 20 ZLC KG/WG NOV 35	Zimmer Holdings Other Exchanges - ACPI ZMH EO/QO MAY 75 ZMH ES/QS MAY 95	Zions Bancorporation Other Exchanges - CAPI ZNQ EO/QO MAY 75 ZNQ ES/QS MAY 95
Valero Energy (Wrap) Other Exchanges - ACPI ZPY EN/QN MAY 70	Telik Inc Other Exchanges - ACPIB ZUL EB/QB MAY 10 ZUL EV/QV MAY 12 1/2 ZUL EC/QC MAY 15	Zoran Corporation Other Exchanges - ACPI ZUO EV/QV MAY 12 1/2 ZUO EX/QX MAY 22 1/2	Bois d'Arc Energy, Inc. **Eff. Immed - 3/16/2007 Other Exchanges - PCA BDE DB/PB Apr 10 BDE JB/VB Oct 10
Bois d'Arc Energy, Inc. **Eff. Immed - 3/16/2007 Other Exchanges - PCA BDE GB/SB Jul 10	CBOT Holdings, Inc. **Eff. Immed - 3/16/2007 Other Exchanges - ACIP BOT DN/PN Apr 210 N = Non Standard Strike Code BOT FN/RN Jun 210 N = Non Standard Strike Code BOT IN/UN Sep 210 N = Non Standard Strike Code	CBOT Holdings, Inc. **Eff. Immed - 3/16/2007 Other Exchanges - ACIP BOT DO/PO Apr 220 O = Non Standard Strike Code BOT FO/RO Jun 220 O = Non Standard Strike Code BOT IO/UO Sep 220 O = Non Standard Strike Code	Gol Linhas Aeras Inteligentes S. A. **Eff. Immed - 3/16/2007 Other Exchanges - ACP GOL GH/SH Jul 40
Tesoro Corporation (TSO) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - CAPIB LGC AU/MU Jan 125 LGC AY/MY Jan 130 LGC AZ/MZ Jan 140	Palomar Medical Technologies, Inc. **Eff. Immed - 3/16/2007 Other Exchanges - ACPI LPZ AF/MF Jan 30	Parker Hannifin Corp (PH) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACP LWU AN/MN Jan 70 LWU AS/MS Jan 95	Illumina, Inc. (IQA) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACIP LYC AD/MD Jan 20
The Ryland Group, Inc. (RYL) - '05 **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB ONG AZ/MZ Jan 32.5	Sanofi-Aventis **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB SNY FU/RU Jun 37 1/2	Standard-Pacific **Eff. Immed - 3/16/2007 Other Exchanges - ACPI SPF FW/RW Jun 17 1/2 SPF IW/UW Sep 17 1/2	Simon Property Group **Eff. Immed - 3/16/2007 Other Exchanges - ACPI SPG JT/VT Oct 100 SPG JS/VS Oct 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Questar Corp. **Eff. Immed - 3/16/2007 Other Exchanges - ACPI STR JS/VS Oct 95</p>	<p>Toyota Motor Corporation **Eff. Immed - 3/16/2007 Other Exchanges - ACPI TM JD/VD Oct 120 TM JC/VC Oct 115</p>	<p>Textron, Inc **Eff. Immed - 3/16/2007 Other Exchanges - ACPI TXT FP/RP Jun 80</p>	<p>Usana Health Sciences Inc. **Eff. Immed - 3/16/2007 Other Exchanges - ACPI UNX JI/VI Oct 45 UNX JH/VH Oct 40</p>
<p>Kansas City Southern (KSU) - '09 **Eff. Immed - 3/16/2007 Other Exchanges - ACPI VJR AH/MH Jan 40</p>	<p>Reliant Energy, Inc. (RRI) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB WPU AD/MD Jan 20</p>	<p>Reliant Energy, Inc. (RRI) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB WPU AX/MX Jan 22.5</p>	<p>Human Genome (HQI) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB YAI AZ/MZ Jan 2.5</p>
<p>WebEx Communications (UWB) - **Eff. Immed - 3/16/2007 Other Exchanges - ACPI YOI AL/ML Jan 60</p>	<p>The Ryland Group, Inc. (RYL) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACPIB YRX AZ/MZ Jan 32.5</p>	<p>Health Net Inc. (HNT) - '08 **Eff. Immed - 3/16/2007 Other Exchanges - ACP YVQ AM/MM Jan 65</p>	<p>First Fed Financial Corporation (F **Eff. Immed - 3/16/2007 Other Exchanges - APCI YYF AG/MG Jan 35 YYF AH/MH Jan 40</p>
<p>Tesoro Corporation (TSO) - '09 **Eff. Immed - 3/16/2007 Other Exchanges - CAPIB ZGC AZ/MZ Jan 140</p>	<p>WebEx Communications (UWB) - **Eff. Immed - 3/16/2007 Other Exchanges - ACPI ZVZ AL/ML Jan 60</p>	<p>Adv. Micro Dev. Other Exchanges - ACPI AMD EM/QM May 11 AMD EN/QN May 12 AMD EO/QO May 13 AMD EP/QP May 14 AMD EC/QC May 15 AMD EQ/QQ May 16 AMD EH/QH May 17 H = Non Standard Strike Code</p>	<p>AMR Corp. Other Exchanges - ACPB AMR KE/WE Nov 25 AMR KF/WF Nov 30 IGS KG/WG Nov 35 (Wrap) IGS KH/WH Nov 40 (Wrap) IGS KI/WI Nov 45 (Wrap)</p>
<p>Applied Mats. Other Exchanges - ACPI ANQ EC/QC May 15 ANQ EQ/QQ May 16 ANQ ER/QR May 17 ANQ ES/QS May 18 ANQ ET/QT May 19</p>	<p>Applied Mats. Other Exchanges - ACPI ANQ ED/QD May 20 ANQ EX/QX May 22 1/2 ANQ EE/QE May 25 ANQ EY/QY May 27 1/2</p>	<p>EMC Corp. Other Exchanges - ACPI EMC EB/QB May 10 EMC EM/QM May 11 EMC EN/QN May 12 EMC EO/QO May 13 EMC EP/QP May 14 EMC EC/QC May 15</p>	<p>El Paso Group **Eff. Immed - 3/16/2007 Other Exchanges - ACPI EP EB/QB May 10 EP EM/QM May 11 EP EN/QN May 12 EP EO/QO May 13</p>
<p>El Paso Group Other Exchanges - ACPI EP EP/QP May 14 EP EC/QC May 15 EP EQ/QQ May 16 EP ER/QR May 17</p>	<p>E*Trade Financial Corporation Other Exchanges - ACPI EUS ED/QD May 20 EUS EX/QX May 22 1/2 EUS EE/QE May 25 EUS EF/QF May 30</p>	<p>Juniper Netwks. (JUP) Other Exchanges - ACPI JUX ER/QR May 17 (Wrap) JUX ES/QS May 18 (Wrap) JUX ET/QT May 19 (Wrap) JUX ED/QD May 20 (Wrap)</p>	<p>Juniper Netwks. (JUP) Other Exchanges - ACPI JUX EX/QX May 22 1/2 (Wra JUX EE/QE May 25 (Wrap) JUX EY/QY May 27 1/2 (Wra JUX EF/QF May 30 (Wrap)</p>
<p>Motorola, Inc. Other Exchanges - ACPI MOT EQ/QQ May 16 MOT ER/QR May 17 MOT ES/QS May 18 MOT ET/QT May 19</p>	<p>Motorola, Inc. Other Exchanges - ACPI MOT ED/QD May 20 MOT EX/QX May 22 1/2 MOT EE/QE May 25</p>	<p>Micron Tech. Other Exchanges - ACPI MU EB/QB May 10 MU EM/QM May 11 MU EN/QN May 12 MU EO/QO May 13 MU EP/QP May 14 MU EC/QC May 15</p>	<p>Nortel Netwks. Other Exchanges - ACPI NT EE/QE May 25 NT EF/QF May 30 NTV EG/QG May 35 (Wrap) NTV EH/QH May 40 (Wrap) NTV EI/QI May 45 (Wrap)</p>

Issues and Strikes

Oracle Co.
Other Exchanges - API
ORQ EC/QC May 15
ORQ EQ/QQ May 16
ORQ ER/QR May 17
ORQ ES/QS May 18
ORQ ET/QT May 19
ORQ ED/QD May 20

Tenet Healthcare
Other Exchanges - ACPI
THC KA/WA Nov 5
THC KI/WI Nov 6
THC KJ/WJ Nov 7
THC KK/WK Nov 8
THC KL/WL Nov 9
THC KB/WB Nov 10

Brocade Comm. (UBF)
Other Exchanges - ACIPB
BQB EJ/QJ May 7 (Wrap)
BQB EK/QK May 8 (Wrap)
BQB EL/QL May 9 (Wrap)
BQB EB/QB May 10 (Wrap)
BQB EM/QM May 11 (Wrap)
BQB EN/QN May 12 (Wrap)
BQB EO/QO May 13 (Wrap)

Xerox Corp.
Other Exchanges - ACPI
XRX EQ/QQ May 16
XRX ER/QR May 17
XRX ES/QS May 18
XRX ET/QT May 19
XRX ED/QD May 20

Complete Products Services, Inc.
Other Exchanges - P
CPX EC/QC May 15

Federated Dept. Stores
Other Exchanges - ACPI
FD KX/WX Nov 52 1/2
X = Non Standard Strike Code

Issues and Strikes

Reliant Energy, Inc.
Other Exchanges - ACPIB
RRI KC/WC Nov 15
RRI KQ/WQ Nov 16
RRI KR/WR Nov 17
RRI KS/WS Nov 18

Time Warner, Inc.
Other Exchanges - ACPI
TWX ER/QR May 17
TWX ES/QS May 18
TWX ET/QT May 19
TWX ED/QD May 20

JDS Uniphase
Other Exchanges - ACPI
UQD EB/QB May 10
UQD EN/QN May 12
UQD EO/QO May 13
UQD EP/QP May 14

Sirius Satellite
Other Exchanges - ACIP
QXO EG/QG May 3
QXO EH/QH May 4
QXO EA/QA May 5
QXO EI/QI May 6
QXO EJ/QJ May 7

Estee Lauder Cl. A
Other Exchanges - CIPA
EL EG/QG May 35

Mohawk Industries
Other Exchanges - ACPI
MHK KN/WN Nov 70

Issues and Strikes

Reliant Energy, Inc.
Other Exchanges - ACPIB
RRI KT/WT Nov 19
RRI KD/WD Nov 20
RRI KX/WX Nov 22 1/2
RRI KE/WE Nov 25

Time Warner, Inc.
Other Exchanges - ACPI
TWX EX/QX May 22 1/2
TWX EE/QE May 25
TWX EF/QF May 30

JDS Uniphase
Other Exchanges - ACPI
UQD EC/QC May 15
UQD EQ/QQ May 16
UQD ER/QR May 17
UQD ES/QS May 18

Ford Motor Company
Other Exchanges - ACPI
F EI/QI May 6
F EJ/QJ May 7
F EK/QK May 8
F EL/QL May 9
F EB/QB May 10
F EM/QM May 11
F EN/QN May 12

First Fed Financial Corporation
Other Exchanges - APCI
FED EH/QH May 40
FED EG/QG May 35

Comcast Corp., Class A
Other Exchanges - ACPI
CCQ EG/QG May 35

Issues and Strikes

Sun Micro.
Other Exchanges - ACPI
SUQ EA/QA May 5
SUQ EI/QI May 6
SUQ EJ/QJ May 7
SUQ EK/QK May 8
SUQ EL/QL May 9
SUQ EB/QB May 10

Tyco International, LTD
Other Exchanges - ACPI
TYC EE/QE May 25
TYC EY/QY May 27 1/2
TYC EF/QF May 30
TYE EZ/QZ May 32 1/2 (Wrap)
TYE EG/QG May 35 (Wrap)
TYE EU/QU May 37 1/2 (Wrap)
TYE EH/QH May 40 (Wrap)

Xerox Corp.
Other Exchanges - ACPI
XRX EN/QN May 12
XRX EO/QO May 13
XRX EP/QP May 14
XRX EC/QC May 15

Nextel Corporation
Other Exchanges - ACPI
S KQ/WQ Nov 16
S KR/WR Nov 17
S KS/WS Nov 18
S KT/WT Nov 19
S KD/WD Nov 20
S KX/WX Nov 22 1/2
S KE/WE Nov 25

Impac Mortgage Holdings
Other Exchanges - ACPI
IMH EV/QV May 12 1/2

Deckers Outdoor Corporation
Other Exchanges - ACPI
QUK EP/QP May 80
QUK EQ/QQ May 85
QUK ER/QR May 90
QUK ES/QS May 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Dick's Sporting Goods Other Exchanges - ACPI DKS EM/QM May 65 DKS EN/QN May 70 DKS EO/QO May 75	Leap Wireless International, Inc. Other Exchanges - CIP UAO EP/QP May 80	Freightcar America, Inc. Other Exchanges - CPI RQN EH/QH May 40	Flamel Technologies S.A. Other Exchanges - ACIB FLU ED/QD May 20
Gol Linhas Aeras Inteligentes S. A. Other Exchanges - ACP GOL ED/QD May 20	Textron, Inc Other Exchanges - ACPI TXT EP/QP May 80	Bradley Pharmaceuticals, Inc. Other Exchanges - ACI BDY KC/WC Nov 15	Pep Boys - Manny, Moe & Jack Other Exchanges - APCI PBY ED/QD May 20
WebEx Communications Other Exchanges - ACPI UWB EL/QL May 60	Noble Drilling Other Exchanges - ACPI NE ES/QS May 95 NE ET/QT May 100	NII Holdings Other Exchanges - ACPI QH Q ER/QR May 90 QH Q ES/QS May 95	R. H. Donnelley Corp. Other Exchanges - ACPI RHD KP/WP Nov 80 RHD KQ/WQ Nov 85 RHD KR/WR Nov 90
Ryerson, Inc. Other Exchanges - ACPI RYI EK/QK May 55	Steel Dynamics Other Exchanges - APCI RQL KJ/WJ Nov 50 RQL KK/WK Nov 55	Suntech Power Holdings Co., Ltd Other Exchanges - ACPI STP EI/QI May 45 STP EJ/QJ May 50 STP EK/QK May 55 STP EL/QL May 60	Molson Coors Brewing Other Exchanges - APCI TAP ET/QT May 100
Affiliated Managers Group Other Exchanges - APCI AMG ES/QS May 95	AON Corporation Other Exchanges - API AOC EZ/QZ May 32 1/2	Brookfield Homes Corporation Other Exchanges - CPI BHS EX/QX May 22 1/2 BHS ED/QD May 20	Building Materials Holding Other Exchanges - ACPI BLG EC/QC May 15
Constellation Energy Group Other Exchanges - ACIP CEG ER/QR May 90	Comerica Inc. Other Exchanges - ACPI CMA EJ/QJ May 50	Abbott Laboratories Other Exchanges - ACPI ABT KX/WX Nov 52 1/2 X = Non Standard Strike Code ABT KY/WY Nov 57 1/2 Y = Non Standard Strike Code	Automatic Data Processing Other Exchanges - ACPI ADP KX/WX Nov 52 1/2 X = Non Standard Strike Code
Allstate Corp. Other Exchanges - ACPI ALL EX/QX May 52 1/2 X = Non Standard Strike Code ALL EA/QA May 57 1/2 A = Non Standard Strike Code ALL EZ/QZ May 62 1/2 Z = Non Standard Strike Code ALL EU/QU May 67 1/2 U = Non Standard Strike Code	Abercrombie & Fitch Other Exchanges - ACPB ANF KU/WU Nov 67 1/2 U = Non Standard Strike Code ANF KV/WV Nov 72 1/2 V = Non Standard Strike Code	ASA Limited Other Exchanges - ACP ASA KX/WX Nov 52 1/2 X = Non Standard Strike Code ASA KY/WY Nov 57 1/2 Y = Non Standard Strike Code	American Express Other Exchanges - ACPI AXP EX/QX May 52 1/2 X = Non Standard Strike Code AXP EY/QY May 57 1/2 Y = Non Standard Strike Code
Bank of America Corporation Other Exchanges - ACPI BAC KX/WX Nov 52 1/2 X = Non Standard Strike Code BAC KY/WY Nov 57 1/2 Y = Non Standard Strike Code	Baxter International Other Exchanges - ACPI BAX KX/WX Nov 52 1/2 X = Non Standard Strike Code BAX KY/WY Nov 57 1/2 Y = Non Standard Strike Code	Best Buy Co. Other Exchanges - ACPI BBY EX/QX May 52 1/2 X = Non Standard Strike Code BBY EY/QY May 57 1/2 Y = Non Standard Strike Code	Baker Hughes Other Exchanges - ACPI BHI EY/QY May 57 1/2 Y = Non Standard Strike Code BHI EV/QV May 62 1/2 V = Non Standard Strike Code BHI EU/QU May 67 1/2 U = Non Standard Strike Code

Issues and Strikes

Citigroup, Inc.
 Other Exchanges - ACPI
 C EX/QX May 52 1/2
 X = Non Standard Strike Code
 C EY/QY May 57 1/2
 Y = Non Standard Strike Code

Coach, Inc.
 Other Exchanges - ACPI
 COH KX/WX Nov 52 1/2
 X = Non Standard Strike Code

DuPont de Nemours
 Other Exchanges - ACPI
 DD EX/QX May 52 1/2
 X = Non Standard Strike Code
 DD EY/QY May 57 1/2
 Y = Non Standard Strike Code

Global Santa Fe
 Other Exchanges - ACPI
 GSF EA/QA May 52 1/2
 A = Non Standard Strike Code
 GSF EY/QY May 57 1/2
 Y = Non Standard Strike Code
 GSF EZ/QZ May 62 1/2
 Z = Non Standard Strike Code

Harley Davidson Inc.
 Other Exchanges - ACPI
 HOG KX/WX Nov 52 1/2
 X = Non Standard Strike Code
 HOG KY/WY Nov 57 1/2
 Y = Non Standard Strike Code
 HOG KZ/WZ Nov 62 1/2
 Z = Non Standard Strike Code
 HOG KE/WE Nov 67 1/2
 E = Non Standard Strike Code

Issues and Strikes

CACI International, Inc.
 Other Exchanges - PACI
 CAI EX/QX May 52 1/2
 X = Non Standard Strike Code

Cerner Corp
 Other Exchanges - ACPI
 CQN EX/QX May 52 1/2
 X = Non Standard Strike Code
 CQN EY/QY May 57 1/2
 Y = Non Standard Strike Code
 CQN EZ/QZ May 62 1/2
 Z = Non Standard Strike Code

Edison International
 Other Exchanges - ACPI
 EIX EX/QX May 52 1/2
 X = Non Standard Strike Code
 EIX EY/QY May 57 1/2
 Y = Non Standard Strike Code

GlaxoSmithKline
 Other Exchanges - ACPI
 GSK KX/WX Nov 52 1/2
 X = Non Standard Strike Code
 GSK KY/WY Nov 57 1/2
 Y = Non Standard Strike Code
 GSK KZ/WZ Nov 62 1/2
 Z = Non Standard Strike Code

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

Issues and Strikes

Caterpillar, Inc
 Other Exchanges - ACPI
 CAT KY/WY Nov 57 1/2
 Y = Non Standard Strike Code
 CAT KZ/WZ Nov 62 1/2
 Z = Non Standard Strike Code
 CAT KU/WU Nov 67 1/2
 U = Non Standard Strike Code
 CAT KA/WA Nov 72 1/2
 A = Non Standard Strike Code

Computer Sciences Corp.
 Other Exchanges - CPAI
 CSC EX/QX May 52 1/2
 X = Non Standard Strike Code
 CSC EY/QY May 57 1/2
 Y = Non Standard Strike Code

Sepracor, Inc. (ERQ)
 Other Exchanges - ACPI
 ERU EX/QX May 52 1/2 (Wra)
 X = Non Standard Strike Code
 ERU EY/QY May 57 1/2 (Wra)
 Y = Non Standard Strike Code

Genzyme Corp.
 Other Exchanges - ACPI
 GZQ EX/QX May 52 1/2
 X = Non Standard Strike Code
 GZQ EY/QY May 57 1/2
 Y = Non Standard Strike Code
 GZQ EZ/QZ May 62 1/2
 Z = Non Standard Strike Code
 GZQ EU/QU May 67 1/2
 U = Non Standard Strike Code

MidCap SPDR
 Other Exchanges - ACPIB
 MDY DP/PP Apr 146
 MDY DQ/PQ Apr 147
 MDY DR/PR Apr 148
 MDY DS/PS Apr 149

Issues and Strikes

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

Daimler Chrysler AG
 Other Exchanges - ACPI
 DCX EU/QU May 67 1/2
 U = Non Standard Strike Code

Gilead Sciences
 Other Exchanges - ACPI
 GDQ KB/WB Nov 62 1/2
 B = Non Standard Strike Code
 GDQ KZ/WZ Nov 67 1/2
 Z = Non Standard Strike Code
 GDQ KV/WV Nov 72 1/2
 V = Non Standard Strike Code

Health Net Inc.
 Other Exchanges - ACPI
 HNT EX/QX May 52 1/2
 X = Non Standard Strike Code
 HNT EY/QY May 57 1/2
 Y = Non Standard Strike Code
 HNT EZ/QZ May 62 1/2
 Z = Non Standard Strike Code

MidCap SPDR
 Other Exchanges - ACPIB
 MDY DT/PT Apr 150
 MDY DU/PU Apr 151
 MDY DV/PV Apr 152
 MDY DW/PW Apr 153

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
MidCap SPDR Other Exchanges - ACPIB MDY DX/PX Apr 154 MDY DY/PY Apr 155 MDY DZ/PZ Apr 156 MDY DA/PA Apr 157	MidCap SPDR Other Exchanges - ACPIB MDY EP/QP May 146 MDY EQ/QQ May 147 MDY ER/QR May 148 MDY ES/QS May 149	MidCap SPDR Other Exchanges - ACPIB MDY ET/QT May 150 MDY EU/QU May 151 MDY EV/QV May 152 MDY EW/QW May 153	MidCap SPDR Other Exchanges - ACPIB MDY EX/QX May 154 MDY EY/QY May 155 MDY EZ/QZ May 156 MDY EA/QA May 157
MidCap SPDR Other Exchanges - ACPIB MDY FP/FP Jun 146 MDY FQ/RQ Jun 147 MDY FR/RR Jun 148 MDY FS/RS Jun 149	MidCap SPDR Other Exchanges - ACPIB MDY FT/RT Jun 150 MDY FU/RU Jun 151 MDY FV/RV Jun 152 MDY FW/RW Jun 153	MidCap SPDR Other Exchanges - ACPIB MDY FX/RX Jun 154 MDY FY/RX Jun 155 MDY FZ/RZ Jun 156 MDY FA/RA Jun 157	MidCap SPDR (MDY) - '08 Other Exchanges - ACPIB YLU AP/MP Jan 146 YLU AQ/MQ Jan 147 YLU AR/MR Jan 148
MidCap SPDR (MDY) - '09 Other Exchanges - ACPIB OVW AP/MP Jan 146 OVW AQ/MQ Jan 147 OVW AR/MR Jan 148	MidCap SPDR (MDY) - '08 Other Exchanges - ACPIB YLU AS/MS Jan 149 YLU AT/MT Jan 150 YLU AU/MU Jan 151	MidCap SPDR (MDY) - '09 Other Exchanges - ACPIB OVW AS/MS Jan 149 OVW AT/MT Jan 150 OVW AU/MU Jan 151	MidCap SPDR (MDY) - '08 Other Exchanges - ACPIB YLU AV/MV Jan 152 YLU AW/MW Jan 153 YLU AX/MX Jan 154
MidCap SPDR (MDY) - '09 Other Exchanges - ACPIB OVW AV/MV Jan 152 OVW AW/MW Jan 153 OVW AX/MX Jan 154	MidCap SPDR (MDY) - '08 Other Exchanges - ACPIB YLU AY/MY Jan 155 YLU AZ/MZ Jan 156 YLU AA/MA Jan 157	MidCap SPDR (MDY) - '09 Other Exchanges - ACPIB OVW AY/MY Jan 155 OVW AZ/MZ Jan 156 OVW AA/MA Jan 157	JPMorgan Chase & Co. Other Exchanges - ACPIB JPM EX/QX May 52 1/2 X = Non Standard Strike Code
KLA-Tencor Other Exchanges - ACPIB KCQ EX/QX May 52 1/2 X = Non Standard Strike Code KCQ EY/QY May 57 1/2 Y = Non Standard Strike Code	Kinder Morgan Energy Partners Other Exchanges - ACPIB KMP EX/QX May 52 1/2 X = Non Standard Strike Code KMP EY/QY May 57 1/2 Y = Non Standard Strike Code	The Coca Cola Company Other Exchanges - ACPIB KO KX/WX Nov 52 1/2 X = Non Standard Strike Code	Laboratory Corp. of America Other Exchanges - ACPIB LH KA/WA Nov 62 1/2 A = Non Standard Strike Code LH KB/WB Nov 67 1/2 B = Non Standard Strike Code
McDonalds Corporation Other Exchanges - ACPIB MCD EX/QX May 52 1/2 X = Non Standard Strike Code	McKesson Corp. Other Exchanges - ACPIB MCK KX/WX Nov 52 1/2 X = Non Standard Strike Code MCK KY/WY Nov 57 1/2 Y = Non Standard Strike Code MCK KZ/WZ Nov 62 1/2 Z = Non Standard Strike Code	Medtronic Other Exchanges - ACPIB MDT KX/WX Nov 52 1/2 X = Non Standard Strike Code MDT KY/WY Nov 57 1/2 Y = Non Standard Strike Code	Merrill Lynch & Co. Other Exchanges - ACPIB MER EB/QB May 72 1/2 B = Non Standard Strike Code
Merck and Company Other Exchanges - ACPIB MRK EX/QX May 52 1/2 X = Non Standard Strike Code	Arcelor Mittal Other Exchanges - ACPIB MT EX/QX May 52 1/2 X = Non Standard Strike Code	Noble Drilling Other Exchanges - ACPIB NE EU/QU May 67 1/2 U = Non Standard Strike Code NE EV/QV May 72 1/2 V = Non Standard Strike Code	OfficeMax Inc. Other Exchanges - CAPIB OMX KA/WA Nov 52 1/2 A = Non Standard Strike Code OMX KY/WY Nov 57 1/2 Y = Non Standard Strike Code
Pepsico, Inc. Other Exchanges - ACPIB PEP EY/QY May 57 1/2 Y = Non Standard Strike Code PEP EZ/QZ May 62 1/2 Z = Non Standard Strike Code PEP EU/QU May 67 1/2 U = Non Standard Strike Code	ProLogis Other Exchanges - PAI PLD EZ/QZ May 62 1/2 Z = Non Standard Strike Code PLD EU/QU May 67 1/2 U = Non Standard Strike Code	PNC Financial Corp Other Exchanges - ACPIB PNC KZ/WZ Nov 62 1/2 Z = Non Standard Strike Code PNC KU/WU Nov 67 1/2 U = Non Standard Strike Code PNC KV/WV Nov 72 1/2 V = Non Standard Strike Code	Costco Wholesale Other Exchanges - ACPIB PRQ EA/QA May 52 1/2 A = Non Standard Strike Code PRQ EB/QB May 57 1/2 B = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Raytheon Company Other Exchanges - ACPI RTN KX/WX Nov 52 1/2 X = Non Standard Strike Code RTN KY/WY Nov 57 1/2 Y = Non Standard Strike Code	The Ryland Group, Inc. Other Exchanges - ACPI RYL EX/QX May 52 1/2 X = Non Standard Strike Code	SAP AG Other Exchanges - ACPI SAP EX/QX May 52 1/2 X = Non Standard Strike Code	Schlumberger Limited Other Exchanges - ACPI SLB KY/WY Nov 57 1/2 Y = Non Standard Strike Code SLB KZ/WZ Nov 62 1/2 Z = Non Standard Strike Code SLB KB/WB Nov 67 1/2 B = Non Standard Strike Code
The Stanley Works Other Exchanges - ACPI SWK EX/QX May 52 1/2 X = Non Standard Strike Code SWK EY/QY May 57 1/2 Y = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT EX/QX May 52 1/2 X = Non Standard Strike Code TGT EY/QY May 57 1/2 Y = Non Standard Strike Code TGT EZ/QZ May 62 1/2 Z = Non Standard Strike Code	TXU Corporation (TXU) Other Exchanges - ACPB TXF EZ/QZ May 62 1/2 (Wrap) Z = Non Standard Strike Code TXF EU/QU May 67 1/2 (Wrap) U = Non Standard Strike Code	Shire plc Other Exchanges - ACPIB UGH EY/QY May 57 1/2 Y = Non Standard Strike Code UGH EZ/QZ May 62 1/2 Z = Non Standard Strike Code UGH EU/QU May 67 1/2 U = Non Standard Strike Code
USG Corporation Other Exchanges - ACP USG KX/WX Nov 52 1/2 X = Non Standard Strike Code USG KY/WY Nov 57 1/2 Y = Non Standard Strike Code	Valero Energy Other Exchanges - ACPI VLO EX/QX May 52 1/2 X = Non Standard Strike Code VLO EY/QY May 57 1/2 Y = Non Standard Strike Code VLO EZ/QZ May 62 1/2 Z = Non Standard Strike Code	Walgreen Company Other Exchanges - ACPI WAG EX/QX May 52 1/2 X = Non Standard Strike Code	Wachovia Corp. Other Exchanges - ACPI WB EX/QX May 52 1/2 X = Non Standard Strike Code WB EY/QY May 57 1/2 Y = Non Standard Strike Code WB EZ/QZ May 62 1/2 Z = Non Standard Strike Code
Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT EX/QX May 52 1/2 X = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE EA/QA May 52 1/2 A = Non Standard Strike Code WYE EY/QY May 57 1/2 Y = Non Standard Strike Code	Exxon Mobil Corporation Other Exchanges - ACPI XOM EZ/QZ May 62 1/2 Z = Non Standard Strike Code XOM EU/QU May 67 1/2 U = Non Standard Strike Code XOM EX/QX May 72 1/2 X = Non Standard Strike Code	Amgen, Inc. (AMQ) Other Exchanges - APIC YAA EY/QY May 57 1/2 (Wr Y = Non Standard Strike Code YAA EZ/QZ May 62 1/2 (Wra Z = Non Standard Strike Code YAA EU/QU May 67 1/2 (Wra U = Non Standard Strike Code
Valero Energy (VLO) Other Exchanges - ACPI ZPY ER/QR May 67 1/2 (Wrap) R = Non Standard Strike Code	ASA Limited Other Exchanges - ACP ASA KA/WA Nov 62 1/2 A = Non Standard Strike Code ASA KV/WV Nov 67 1/2 V = Non Standard Strike Code	American Express Other Exchanges - ACPI AXP EZ/QZ May 62 1/2 Z = Non Standard Strike Code	AMR Corp. Other Exchanges - ACPB AMR KX/WX Nov 22 1/2
Baker Hughes Other Exchanges - ACPI BHI EZ/QZ May 72 1/2 Z = Non Standard Strike Code	Xerox Corp. Other Exchanges - ACPI XRX EX/QX May 22 1/2	Brocade Comm. (UBF) Other Exchanges - ACIPB BQB EA/QA May 5 (Wrap) BQB EC/QC May 15 (Wrap)	EMC Corp. Other Exchanges - ACPI EMC EL/QL May 9 EMC EQ/QQ May 16 EMC ER/QR May 17
AMR Corp. (AMR) Other Exchanges - ACPB IGS KJ/WJ Nov 50 (Wrap)	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX EP/QP May 14 (Wrap) JUX EC/QC May 15 (Wrap) JUX EQ/QQ May 16 (Wrap)	Oracle Co. Other Exchanges - API ORQ EO/QO May 13 ORQ EP/QP May 14 ORQ EX/QX May 22 1/2	Sanofi-Aventis Other Exchanges - ACPIB SNY IU/UU Sep 37 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sun Micro. Other Exchanges - ACPI SUQ EG/QG May 3 SUQ EH/QH May 4	CBOT Holdings, Inc. Other Exchanges - ACIP BOT EL/QL May 195	Fairfax Financial HLDGS LTD (FF) Other Exchanges - ACP FIH JD/VD Oct 220 (Wrap)	Jacobs Engineering Group, Inc. Other Exchanges - API JEC JH/VH Oct 40
Fuel Systems Solutions Inc. Other Exchanges - P JQQ JC/VC Oct 15	Moody's Corp. Other Exchanges - CAPI MCO KN/WN Nov 70	Manitowoc Company, Inc. Other Exchanges - ACPI MTW EM/QM May 65	Corus Bankshares, Inc. Other Exchanges - CPI QBA ED/QD May 20
Maxwell Technologies, Inc. Other Exchanges - A QMW DB/PB Apr 10	Sturm, Ruger & Co. Other Exchanges - None RGR DC/PC Apr 15 RGR GC/SC Jul 15 RGR JC/VC Oct 15	Supertex, Inc. Other Exchanges - CPI SQO DF/PF Apr 30	H & E Equipment Services, Inc. Other Exchanges - AP UKJ DD/PD Apr 20 UKJ HD/TD Aug 20
Usana Health Sciences Inc. Other Exchanges - ACPI UNX EJ/QJ May 50 UNX EI/QI May 45	Virage Logic Corporation Other Exchanges - AP UVB FA/RA Jun 5	Adams Respiratory Therapeutics, Inc. Other Exchanges - PI PKQ DF/PF Apr 30 PKQ DE/PE Apr 25 PKQ DX/PX Apr 22 1/2 PKQ DD/PD Apr 20	Adams Respiratory Therapeutics, Inc. Other Exchanges - PI PKQ EF/QF May 30 PKQ EE/QE May 25 PKQ EX/QX May 22 1/2 PKQ ED/QD May 20
Adams Respiratory Therapeutics, Inc. Other Exchanges - PI PKQ GF/SF Jul 30 PKQ GE/SE Jul 25 PKQ GX/SX Jul 22 1/2 PKQ GD/SD Jul 20	Adams Respiratory Therapeutics, Inc. Other Exchanges - PI PKQ JF/VF Oct 30 PKQ JE/VE Oct 25 PKQ JX/VX Oct 22 1/2 PKQ JD/VD Oct 20	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDE LU/XU Dec 126 U = Non Standard Strike Code XDE LB/XB Dec 127 B = Non Standard Strike Code XDE LF/XF Dec 128 F = Non Standard Strike Code XDE LJ/XJ Dec 129 J = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDE LN/XN Dec 130 N = Non Standard Strike Code XDE LR/XR Dec 131 R = Non Standard Strike Code XDE LV/XV Dec 132 V = Non Standard Strike Code XDE LC/XC Dec 133 C = Non Standard Strike Code
U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDE LG/XG Dec 134 G = Non Standard Strike Code XDE LK/XK Dec 135 K = Non Standard Strike Code XDE LO/XO Dec 136 O = Non Standard Strike Code XDE LS/XS Dec 137 S = Non Standard Strike Code XDE LW/XW Dec 138 W = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None EPA LW/XW Dec 126 1/2 (Wrap) W = Non Standard Strike Code EPA LD/XD Dec 127 1/2 (Wrap) D = Non Standard Strike Code EPA LH/XH Dec 128 1/2 (Wrap) H = Non Standard Strike Code EPA LL/XL Dec 129 1/2 (Wrap) L = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None EPA LP/XP Dec 130 1/2 (Wrap) P = Non Standard Strike Code EPA LT/XT Dec 131 1/2 (Wrap) T = Non Standard Strike Code EPA LA/XA Dec 132 1/2 (Wrap) A = Non Standard Strike Code EPA LE/XE Dec 133 1/2 (Wrap) E = Non Standard Strike Code	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None EPA LI/XI Dec 134 1/2 (Wrap) I = Non Standard Strike Code EPA LM/XM Dec 135 1/2 (Wrap) M = Non Standard Strike Code EPA LQ/XQ Dec 136 1/2 (Wrap) Q = Non Standard Strike Code EPA LU/XU Dec 137 1/2 (Wrap) U = Non Standard Strike Code EPA LB/XB Dec 138 1/2 (Wrap) B = Non Standard Strike Code
U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDB LL/XL Dec 187 L = Non Standard Strike Code XDB LP/XP Dec 188 P = Non Standard Strike Code XDB LT/XT Dec 189 T = Non Standard Strike Code XDB LA/XA Dec 190	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDB LE/XE Dec 191 E = Non Standard Strike Code XDB LI/XI Dec 192 I = Non Standard Strike Code XDB LM/XM Dec 193 M = Non Standard Strike Code XDB LQ/XQ Dec 194	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDB LU/XU Dec 195 U = Non Standard Strike Code U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDB LB/XB Dec 196 B = Non Standard Strike Code XDB LF/XF Dec 197	U.S. DOLLAR SETTLED CURRENT Other Exchanges - None XDB LW/XW Dec 184 W = Non Standard Strike Code XDB LD/XD Dec 185 D = Non Standard Strike Code XDB LH/XH Dec 186 H = Non Standard Strike Code XDB LR/XR Dec 200

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT
 XDB LJ/XJ Dec 198
 J = Non Standard Strike Code
 XDB LN/XN Dec 199
 N = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT
 Other Exchanges - None Other Exchanges - None Other Exchanges - None Other Exchanges - None
 BJR LV/XV Dec 201 (Wrap) BJR LB/XB Dec 184 1/2 (Wrap) BJR LR/XR Dec 188 1/2 (Wrap) BJR LK/XK Dec 192 1/2 (Wrap)
 V = Non Standard Strike Code B = Non Standard Strike Code R = Non Standard Strike Code K = Non Standard Strike Code
 BJR LC/XC Dec 202 (Wrap) BJR LF/XF Dec 185 1/2 (Wrap) BJR LV/XV Dec 189 1/2 (Wrap) BJR LM/XM Dec 193 1/2 (Wrap)
 C = Non Standard Strike Code F = Non Standard Strike Code V = Non Standard Strike Code M = Non Standard Strike Code
 BJR LG/XG Dec 203 (Wrap) BJR LJ/XJ Dec 186 1/2 (Wrap) BJR LC/XC Dec 190 1/2 (Wrap) BJR LS/XS Dec 194 1/2 (Wrap)
 G = Non Standard Strike Code J = Non Standard Strike Code C = Non Standard Strike Code S = Non Standard Strike Code
 BJR LN/XN Dec 187 1/2 (Wrap) BJR LG/XG Dec 191 1/2 (Wrap) BJR LW/XW Dec 195 1/2 (Wrap)
 N = Non Standard Strike Code G = Non Standard Strike Code W = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT U.S DOLLAR SETTLED CURRENT Lehman iShares 7-10 Year Treasury Bond Fund
 Other Exchanges - None Other Exchanges - None Other Exchanges - ACIP
 BJR LD/XD Dec 196 1/2 (Wrap) BVA LT/XT Dec 200 1/2 (Wrap) **Effec. 03/19/2007
 D = Non Standard Strike Code T = Non Standard Strike Code **Code Change From R to L
 BJR LH/XH Dec 197 1/2 (Wrap) BVA LA/XA Dec 201 1/2 (Wrap) IEF EL/QL May 90
 H = Non Standard Strike Code A = Non Standard Strike Code L = Non Standard Strike Code
 BJR LL/XL Dec 198 1/2 (Wrap) BVA LE/XE Dec 202 1/2 (Wrap)
 L = Non Standard Strike Code E = Non Standard Strike Code
 BJR LP/XP Dec 199 1/2 (Wrap)
 P = Non Standard Strike Code

End of Daily Strike Price Changes - Mar 16, 2007