

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, May 21, 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
PowerShares QQQ Trust **Eff. Immed - 5/18/2007 Other Exchanges - ACPI QQQ LB/XB Dec 54 QQQ LC/XC Dec 55	The Houston Exploration Company **Eff. Immed - 5/18/2007 Other Exchanges - CPAI THX FM/RM Jun 65 THX FN/RN Jun 70	The Houston Exploration Company **Eff. Immed - 5/18/2007 Other Exchanges - CPAI THX IM/UM Sep 65 THX IN/UN Sep 70	The Houston Exploration Company **Eff. Immed - 5/18/2007 Other Exchanges - CPAI THX LM/XM Dec 65 THX LN/XN Dec 70
Leucadia National Corp. (LUK) - '08 **Eff. Immed - 5/18/2007 Other Exchanges - I OYD AJ/MJ Jan 50	Accenture Ltd. (ACN) - '08 **Eff. Immed - 5/18/2007 Other Exchanges - ACIPB WNO AO/MO Jan 75	Baxter International (BAX) - '08 **Eff. Immed - 5/18/2007 Other Exchanges - ACIPB YXA AM/MM Jan 65	AMR Corp. Other Exchanges - ACPB AMR GD/SD Jul 20 AMR GX/SX Jul 22 1/2 AMR GE/SE Jul 25 AMR GF/SF Jul 30 IGS GG/SG Jul 35 (Wrap)
Nortel Netwks. Other Exchanges - ACPI NT GD/SD Jul 20 NT GE/SE Jul 25 NT GF/SF Jul 30 NTV GG/SG Jul 35 (Wrap)	Oracle Co. Other Exchanges - API ORQ GC/SC Jul 15 ORQ GQ/SQ Jul 16 ORQ GR/SR Jul 17 ORQ GS/SS Jul 18	Oracle Co. Other Exchanges - API ORQ GT/ST Jul 19 ORQ GD/SD Jul 20 ORQ GX/SX Jul 22 1/2 ORQ GE/SE Jul 25	Reliant Energy, Inc. Other Exchanges - ACPIB RRI GD/SD Jul 20 RRI GX/SX Jul 22 1/2 RRI GE/SE Jul 25 RRI GF/SF Jul 30 RRI GG/SG Jul 35
Tenet Healthcare Other Exchanges - ACPI THC GI/SI Jul 6 THC GJ/SJ Jul 7 THC GK/SK Jul 8 THC GL/SL Jul 9 THC GB/SB Jul 10 THC GM/SM Jul 11	JDS Uniphase Other Exchanges - ACPI UQD GB/SB Jul 10 UQD GM/SM Jul 11 UQD GN/SN Jul 12 UQD GO/SO Jul 13 UQD GP/SP Jul 14 UQD GC/SC Jul 15 UQD GQ/SQ Jul 16	Ford Motor Company Other Exchanges - ACPI F GI/SI Jul 6 F GJ/SJ Jul 7 F GK/SK Jul 8 F GL/SL Jul 9 F GB/SB Jul 10 F GM/SM Jul 11 F GN/SN Jul 12	Nextel Corporation Other Exchanges - ACPI S GC/SC Jul 15 S GW/SW Jul 17 1/2 W = Non Standard Strike Code S GD/SD Jul 20 S GX/SX Jul 22 1/2 S GE/SE Jul 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Hapoalim American Isreali Index (F) Other Exchanges - None HJU HQ/TQ Aug 82.5 HJU HR/TR Aug 87.5 HJU HS/TS Aug 92.5 HJU HT/TT Aug 97.5 HGF HA/TA Aug 102.5 HGF HB/TB Aug 107.5 HGF HC/TC Aug 112.5 HGF HD/TD Aug 117.5	Hapoalim American Isreali Index (F) Other Exchanges - None HGF HE/TE Aug 122.5 HGF HF/TF Aug 127.5 HGF HG/TG Aug 132.5 HGF HH/TH Aug 137.5 HGF HI/TI Aug 142.5 HGF HJ/TJ Aug 147.5	Mortgage Finance Index (MFX) Other Exchanges - None FAO HO/TO Aug 72.5 FAO HP/TP Aug 77.5 FAO HQ/TQ Aug 82.5 FAO HR/TR Aug 87.5 FAO HS/TS Aug 92.5 FAO HT/TT Aug 97.5 FAW HA/TA Aug 102.5 FAW HB/TB Aug 107.5	Mortgage Finance Index (MFX) Other Exchanges - None FAW HC/TC Aug 112.5 FAW HD/TD Aug 117.5
KBW Regional Banking Index (KR) Other Exchanges - None KBZ HQ/TQ Aug 82.5 KBZ HR/TR Aug 87.5 KBZ HS/TS Aug 92.5 KBZ HT/TT Aug 97.5 KCA HA/TA Aug 102.5 KCA HB/TB Aug 107.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO HD/TD Aug 117.5 SWO HE/TE Aug 122.5 SWO HF/TF Aug 127.5 SWO HH/TH Aug 137.5 SWO HI/TI Aug 142.5 SWO HJ/TJ Aug 147.5 SWO HK/TK Aug 152.5 SWO HG/TG Aug 132.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO HL/TL Aug 157.5 SWO HM/TM Aug 162.5 SWO HN/TN Aug 167.5 SWO HO/TO Aug 172.5 SWO HP/TP Aug 177.5 SWO HQ/TQ Aug 182.5 SWO HR/TR Aug 187.5 SWO HS/TS Aug 192.5 SWO HT/TT Aug 197.5	Abbott Laboratories Other Exchanges - ACPI ABT GX/SX Jul 52 1/2 X = Non Standard Strike Code ABT GY/SY Jul 57 1/2 Y = Non Standard Strike Code
Automatic Data Processing Other Exchanges - ACPI ADP GX/SX Jul 52 1/2 X = Non Standard Strike Code	American Electric Power Other Exchanges - ACPIB AEP GX/SX Jul 52 1/2 X = Non Standard Strike Code	Allstate Corp. Other Exchanges - ACPI ALL AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code	Abercrombie & Fitch Other Exchanges - ACPB ANF GV/SV Jul 72 1/2 V = Non Standard Strike Code
ASA Limited Other Exchanges - ACPB ASA GY/SY Jul 57 1/2 Y = Non Standard Strike Code ASA GA/SA Jul 62 1/2 A = Non Standard Strike Code ASA GV/SV Jul 67 1/2 V = Non Standard Strike Code	American Express Other Exchanges - ACPI AXP AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code	Bank of America Corporation Other Exchanges - ACPI BAC GX/SX Jul 52 1/2 X = Non Standard Strike Code BAC GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Baxter International Other Exchanges - ACPI BAX GX/SX Jul 52 1/2 X = Non Standard Strike Code BAX GY/SY Jul 57 1/2 Y = Non Standard Strike Code BAX GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code
Best Buy Co. Other Exchanges - ACPI BBY GX/SX Jul 52 1/2 X = Non Standard Strike Code	BHP Billiton Ltd. Other Exchanges - ACIPB BHP GX/SX Jul 52 1/2 X = Non Standard Strike Code BHP GT/ST Jul 57 1/2 T = Non Standard Strike Code	Citigroup, Inc. Other Exchanges - ACPI C GX/SX Jul 52 1/2 X = Non Standard Strike Code C GY/SY Jul 57 1/2 Y = Non Standard Strike Code C GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	CACI International, Inc. Other Exchanges - PACI CAI GX/SX Jul 52 1/2 X = Non Standard Strike Code
Caterpillar, Inc Other Exchanges - ACPI CAT GU/SU Jul 67 1/2 U = Non Standard Strike Code CAT GA/SA Jul 72 1/2 A = Non Standard Strike Code	Con-Way, Inc. Other Exchanges - ACPI CNW GX/SX Jul 52 1/2 X = Non Standard Strike Code CNW GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Coach, Inc. Other Exchanges - ACPI COH GX/SX Jul 52 1/2 X = Non Standard Strike Code	Cerner Corp Other Exchanges - ACPIB CQN GX/SX Jul 52 1/2 X = Non Standard Strike Code CQN GY/SY Jul 57 1/2 Y = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Computer Sciences Corp. Other Exchanges - CPAI CSC GX/SX Jul 52 1/2 X = Non Standard Strike Code CSC GY/SY Jul 57 1/2 Y = Non Standard Strike Code CSC GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code</p>	<p>DuPont de Nemours Other Exchanges - ACPI DD AX/MX Jan 52 1/2 X = Non Standard Strike Code</p>	<p>Edison International Other Exchanges - ACPI EIX AY/MY Jan 57 1/2 Y = Non Standard Strike Code</p>	<p>Sepracor, Inc. (ERQ) Other Exchanges - ACPI ERU AX/MX Jan 52 1/2 (Wraj X = Non Standard Strike Code</p>
<p>Investor Financial Services Other Exchanges - ACPIB FLQ AY/MY Jan 57 1/2 Y = Non Standard Strike Code</p>	<p>Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA AV/MV Jan 72 1/2 (Wraj V = Non Standard Strike Code</p>	<p>Gilead Sciences Other Exchanges - ACPI GDQ GV/SV Jul 72 1/2 V = Non Standard Strike Code</p>	<p>GlaxoSmithKline Other Exchanges - ACPI GSK GX/SX Jul 52 1/2 X = Non Standard Strike Code GSK GY/SY Jul 57 1/2 Y = Non Standard Strike Code GSK GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code</p>
<p>Health Net Inc. Other Exchanges - ACPIB HNT AY/MY Jan 57 1/2 Y = Non Standard Strike Code</p>	<p>Harley Davidson Inc. Other Exchanges - ACPI HOG GY/SY Jul 57 1/2 Y = Non Standard Strike Code HOG GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code HOG GE/SE Jul 67 1/2 E = Non Standard Strike Code</p>	<p>Honeywell International, Inc. Other Exchanges - ACPI HON GX/SX Jul 52 1/2 X = Non Standard Strike Code HON GY/SY Jul 57 1/2 Y = Non Standard Strike Code HON GA/SA Jul 62 1/2 A = Non Standard Strike Code</p>	<p>Hewlett Packard Other Exchanges - ACPI HPQ GX/SX Jul 52 1/2 X = Non Standard Strike Code</p>
<p>Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR GX/SX Jul 52 1/2 X = Non Standard Strike Code IR GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>J. C. Penny Corp. Other Exchanges - ACPI JCP GV/SV Jul 72 1/2 V = Non Standard Strike Code</p>	<p>JPMorgan Chase &amp; Co. Other Exchanges - ACPI JPM GX/SX Jul 52 1/2 X = Non Standard Strike Code JPM GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>KLA-Tencor Other Exchanges - ACPI KCQ GX/SX Jul 52 1/2 X = Non Standard Strike Code KCQ GY/SY Jul 57 1/2 Y = Non Standard Strike Code KCQ GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code</p>
<p>Kinder Morgan Energy Partners Other Exchanges - ACPIB KMP GX/SX Jul 52 1/2 X = Non Standard Strike Code KMP GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>The Coca Cola Company Other Exchanges - ACPI KO GX/SX Jul 52 1/2 X = Non Standard Strike Code KO GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>Laboratory Corp. of America Other Exchanges - ACPI LH GC/SC Jul 72 1/2 C = Non Standard Strike Code</p>	<p>McDonalds Corporation Other Exchanges - ACPI MCD GX/SX Jul 52 1/2 X = Non Standard Strike Code</p>
<p>McDonalds Corporation Other Exchanges - ACPI MCD GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>McKesson Corp. Other Exchanges - ACPI MCK GX/SX Jul 52 1/2 X = Non Standard Strike Code MCK GY/SY Jul 57 1/2 Y = Non Standard Strike Code MCK GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code MCK GU/SU Jul 67 1/2 U = Non Standard Strike Code</p>	<p>Medtronic Other Exchanges - ACPI MDT GX/SX Jul 52 1/2 X = Non Standard Strike Code MDT GY/SY Jul 57 1/2 Y = Non Standard Strike Code</p>	<p>MedImmune, Inc. Other Exchanges - ACIB MEQ GT/ST Jul 52 1/2 T = Non Standard Strike Code MEQ GS/SS Jul 57 1/2 S = Non Standard Strike Code</p>

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Merck and Company Other Exchanges - ACPI MRK AX/MX Jan 52 1/2 X = Non Standard Strike Code	Arcelor Mittal Other Exchanges - ACIPB MT GX/SX Jul 52 1/2 X = Non Standard Strike Code MT GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Oneok, Inc. Other Exchanges - PI OKE AX/MX Jan 52 1/2 X = Non Standard Strike Code	OfficeMax Inc. Other Exchanges - CAPIB OMX GA/SA Jul 52 1/2 A = Non Standard Strike Code
ProLogis Other Exchanges - PAIC PLD AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code PLD AU/MU Jan 67 1/2 U = Non Standard Strike Code	PNC Financial Corp Other Exchanges - ACPI PNC GV/SV Jul 72 1/2 V = Non Standard Strike Code	Ryder System, Inc. Other Exchanges - APIC R GX/SX Jul 52 1/2 X = Non Standard Strike Code	Raytheon Company Other Exchanges - ACPI RTN GX/SX Jul 52 1/2 X = Non Standard Strike Code RTN GY/SY Jul 57 1/2 Y = Non Standard Strike Code RTN GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code
Amazon.com Other Exchanges - ACPI ZQN AB/MB Jan 57 1/2 B = Non Standard Strike Code ZQN AA/MA Jan 62 1/2 A = Non Standard Strike Code	Aquantive Inc. **Eff. Immed - 5/18/2007 Other Exchanges - ACPIB QBT FJ/RJ Jun 50 QBT FK/RK Jun 55 QBT FL/RL Jun 60 QBT FM/RM Jun 65	Aquantive Inc. **Eff. Immed - 5/18/2007 Other Exchanges - ACPIB QBT IJ/UJ Sep 50 QBT IK/UK Sep 55 QBT IL/UL Sep 60 QBT IM/UM Sep 65	Aquantive Inc. **Eff. Immed - 5/18/2007 Other Exchanges - ACPIB QBT LJ/XJ Dec 50 QBT LK/XK Dec 55 QBT LL/XL Dec 60 QBT LM/XM Dec 65
SAP AG Other Exchanges - ACPI SAP GX/SX Jul 52 1/2 X = Non Standard Strike Code	Sanofi-Aventis Other Exchanges - ACPIB SNY GX/SX Jul 52 1/2 X = Non Standard Strike Code	The Stanley Works Other Exchanges - ACPI SWK AY/MY Jan 57 1/2 Y = Non Standard Strike Code SWK AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code	TXU Corporation (TXU) Other Exchanges - ACPB TXF AU/MU Jan 67 1/2 (Wrap) U = Non Standard Strike Code
Echostar Comm. (QHS) Other Exchanges - CPAIB UAB GX/SX Jul 52 1/2 (Wrap) X = Non Standard Strike Code	Shire plc Other Exchanges - ACPIB UGH AU/MU Jan 67 1/2 U = Non Standard Strike Code	USG Corporation Other Exchanges - ACP USG GX/SX Jul 52 1/2 X = Non Standard Strike Code USG GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Wachovia Corp. Other Exchanges - ACPI WB AY/MY Jan 57 1/2 Y = Non Standard Strike Code
Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT GX/SX Jul 52 1/2 X = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE AY/MY Jan 57 1/2 Y = Non Standard Strike Code	Valero Energy (VLO) Other Exchanges - ACPI ZPY GR/SR Jul 67 1/2 (Wrap) R = Non Standard Strike Code ZPY GV/SV Jul 72 1/2 (Wrap) V = Non Standard Strike Code	Oil & Service Index (OSX) (OSX) **Eff. Immed - 5/18/2007 Other Exchanges - None **Eff. Immed - 5/18/2007 OFJ GR/SR Jul 290 OFJ GS/SS Jul 295 OSX GT/ST Jul 300 OSX GA/SA Jul 305 OSX GB/SB Jul 310 OSX GC/SC Jul 315 OSX GD/SD Jul 320

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Oil & Service Index (OSX) (OSX) **Eff. Immed - 5/18/2007 Other Exchanges - None **Eff. Immed - 5/18/2007 OFJ FK/RK Jun 255 OFJ FL/RL Jun 260 OFJ FM/RM Jun 265 OFJ FN/RN Jun 270 OFJ FO/RO Jun 275 OFJ FP/RP Jun 280	PHLX Oil Services Quarterly Optio **Eff. Immed - 5/18/2007 Other Exchanges - None **Eff. Immed - 5/18/2007 OSA FI/RI Jun 245 OSA FJ/RJ Jun 250 OSA FK/RK Jun 255 OSA FL/RL Jun 260 OSA FM/RM Jun 265	PNC Financial Corp Other Exchanges - ACPI PNC GU/SU Jul 67 1/2 U = Non Standard Strike Code	Agilent Tech. Other Exchanges - ACPI A GZ/SZ JUL 32 1/2 A GG/SG JUL 35 A GU/SU JUL 37 1/2 A GH/SH JUL 40 A GV/SV JUL 42 1/2
Advance Auto Parts Other Exchanges - ACPIB AAP GF/SF JUL 30 AAP GJ/SJ JUL 50	Applied Biosystems Group Other Exchanges - ACPI ABI GW/SW JUL 17 1/2 ABI GD/SD JUL 20 ABI GX/SX JUL 22 1/2 ABI GH/SH JUL 40 ABI GI/SI JUL 45 ABI GJ/SJ JUL 50	Abraxas Petroleum Corporation Other Exchanges - ACPI ABP GB/SB JUL 10	ABV Companhia de Bedidas Other Exchanges - C ABV AJ/MJ JAN 50
ACE Limited Other Exchanges - ACPIB ACE GI/SI JUL 45 ACE GJ/SJ JUL 50 ACE GN/SN JUL 70 ACE GO/SO JUL 75	AmeriCredit Corp Other Exchanges - ACPI ACF GW/SW JUL 17 1/2 ACF GD/SD JUL 20 ACF GG/SG JUL 35 ACF GH/SH JUL 40	Alcon, Inc. Other Exchanges - ACPIB ACL GB/SB JUL 110 ACL GC/SC JUL 115 ACL GD/SD JUL 120 ACL GE/SE JUL 125 ACL GI/SI JUL 145 ACL GJ/SJ JUL 150 ACL GK/SK JUL 155 ACL GL/SL JUL 160	Accenture Ltd. Other Exchanges - ACIPB ACN GF/SF JUL 30 ACN GJ/SJ JUL 50
Analog Devices Other Exchanges - ACPI ADI GX/SX JUL 22 1/2 ADI GE/SE JUL 25 ADI GF/SF JUL 30 ADI GJ/SJ JUL 50 ADI GK/SK JUL 55 ADI GL/SL JUL 60	Archer-Daniels-Midland Co. Other Exchanges - PCIAB ADM GE/SE JUL 25 ADM GI/SI JUL 45	Automatic Data Processing Other Exchanges - ACPI ADP GH/SH JUL 40	Agnico-Eagle Mines Ltd. Other Exchanges - ACPI AEM GE/SE JUL 25 AEM GI/SI JUL 45
American Eagle Outfitters Other Exchanges - CPAIB AEO GD/SD JUL 20 AEO GX/SX JUL 22 1/2 AEO GE/SE JUL 25 AEO GF/SF JUL 30 AEO GG/SG JUL 35 AEO GH/SH JUL 40 AEO GI/SI JUL 45	AES Corporation Other Exchanges - ACPI AES GC/SC JUL 15 AES GG/SG JUL 35	AGCO Corp. Other Exchanges - ACPIB AG GG/SG JUL 35 AG GK/SK JUL 55	A. G. Edwards Other Exchanges - ACPI AGE GL/SL JUL 60 AGE GM/SM JUL 85 AGE GQ/SQ JUL 85 AGE GR/SR JUL 90
Lehman iShares Aggregate Bond Fu Other Exchanges - AC AGG GT/ST JUL 98 AGG GU/SU JUL 99 AGG GW/SW JUL 101 AGG GX/SX JUL 102	American Int. Group Other Exchanges - ACPB AIG GJ/SJ JUL 50 AIG GR/SR JUL 90	AK Steel Holding Other Exchanges - CPAIB AKS GF/SF JUL 30 AKS GH/SH JUL 40	Alcan Inc. Other Exchanges - ACIP AL GN/SN JUL 70 AL GR/SR JUL 90

## Issues and Strikes

Allied Capital Corp.  
Other Exchanges - ACPI  
ALD GD/SD JUL 20  
ALD GX/SX JUL 22 1/2  
ALD GH/SH JUL 40  
ALD GI/SI JUL 45

Air Products and Chemicals  
Other Exchanges - PAI  
APD GN/SN JUL 70

Arthrocare Corporation  
Other Exchanges - CPI  
ARU GF/SF JUL 30  
ARU GJ/SJ JUL 50

AUO Optronics Corp.  
Other Exchanges - ACPI  
AUO AB/MB JAN 10  
AUO AD/MD JAN 20

Intuitive Surgical (Wrap)  
Other Exchanges - ACPIB  
AXV AK/MK JAN 155

BRUNSWICK CORP  
Other Exchanges - CPAIB  
BC GE/SE JUL 25  
BC GI/SI JUL 45

## Issues and Strikes

Alon USA Energy, Inc.  
Other Exchanges - CPI  
ALJ GI/SI JUL 45

Arris Group Inc.  
Other Exchanges - CPAIB  
AQC GB/SB JUL 10  
AQC GD/SD JUL 20

Administaff Inc.  
Other Exchanges - AP  
ASF AE/ME JAN 25  
ASF AI/MI JAN 45

AVAYA Incorporated  
Other Exchanges - ACPI  
AV GB/SB JUL 10  
AV GD/SD JUL 20

Autozone  
Other Exchanges - ACPI  
AZO GA/SA JUL 105  
AZO GB/SB JUL 110  
AZO GC/SC JUL 115  
AZO GD/SD JUL 120  
AZO GH/SH JUL 140  
AZO GI/SI JUL 145  
AZO GJ/SJ JUL 150  
AZO GK/SK JUL 155

Belden CDT Inc.  
Other Exchanges - CI  
BDC GJ/SJ JUL 50

## Issues and Strikes

Amperprise Financial, Inc.  
Other Exchanges - ACPI  
AMP GJ/SJ JUL 50  
AMP GN/SN JUL 70

Avid technology, Inc.  
Other Exchanges - ACPIB  
AQI GX/SX JUL 22 1/2  
AQI GE/SE JUL 25  
AQI GI/SI JUL 45  
AQI GJ/SJ JUL 50

Alliant Techsystems  
Other Exchanges - ACPI  
ATK GR/SR JUL 90  
ATK GB/SB JUL 110

Advanced Magnetics, Inc.  
Other Exchanges - ACP  
AVM GF/SF JUL 30  
AVM GG/SG JUL 35  
AVM GH/SH JUL 40  
AVM GI/SI JUL 45  
AVM GJ/SJ JUL 50  
AVM GK/SK JUL 55  
AVM GO/SO JUL 75  
AVM GP/SP JUL 80  
AVM GQ/SQ JUL 85  
AVM GR/SR JUL 90  
AVM GS/SS JUL 95  
AVM GT/ST JUL 100

Bank of America Corporation  
Other Exchanges - ACPI  
BAC GG/SG JUL 35  
BAC GU/SU JUL 37 1/2

Bois d'Arc Energy, Inc.  
Other Exchanges - PCA  
BDE AV/MV JAN 12 1/2

## Issues and Strikes

Anadarko Petrol  
Other Exchanges - ACPI  
APC GX/SX JUL 22 1/2  
APC GN/SN JUL 70

Atmel Corporation  
Other Exchanges - ABCP  
AQT GB/SB JUL 10

Ceradyne, Inc.  
Other Exchanges - ACPI  
AUE GJ/SJ JUL 50  
AUE GK/SK JUL 55  
AUE GL/SL JUL 60  
AUE GP/SP JUL 80  
AUE GQ/SQ JUL 85

Avnet Inc.  
Other Exchanges - CPI  
AVT GD/SD JUL 20  
AVT GX/SX JUL 22 1/2  
AVT GE/SE JUL 25  
AVT GF/SF JUL 30  
AVT GG/SG JUL 35  
AVT GK/SK JUL 55  
AVT GL/SL JUL 60  
AVT GM/SM JUL 65  
AVT GN/SN JUL 70  
AVT GO/SO JUL 75

Best Buy Co.  
Other Exchanges - ACPI  
BBY GE/SE JUL 25  
BBY GS/SS JUL 27 1/2  
BBY GF/SF JUL 30

Baidu.com, Inc.  
Other Exchanges - ACPIB  
BDQ GA/SA JUL 105  
BDQ GB/SB JUL 110  
BDQ GC/SC JUL 115  
BDQ GD/SD JUL 120  
BDQ GH/SH JUL 140  
BDQ GI/SI JUL 145  
BDQ GJ/SJ JUL 150

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Baidu.com, Inc. (Wrap) Other Exchanges - ACPIB BDU GK/SK JUL 155	Franklin Resources Other Exchanges - ACPIB BEN AE/ME JAN 125	Sotheby's Other Exchanges - PCI BID AK/MK JAN 55	BioCryst Pharmaceuticals, Inc. Other Exchanges - ACPIB BIU GZ/SZ JUL 2 1/2 BIU GV/SV JUL 12 1/2
BJ's Wholesale Other Exchanges - ACPIB BJ GE/SE JUL 25 BJ GI/SI JUL 45	Innovative Solutions & Support, Inc Other Exchanges - APC BJU GD/SD JUL 20 BJU GG/SG JUL 35	Building Materials Holding Other Exchanges - ACPI BLG GW/SW JUL 17 1/2	Ball Corporation Other Exchanges - ACPI BLL GG/SG JUL 35 BLL GH/SH JUL 40 BLL GI/SI JUL 45 BLL GM/SM JUL 65 BLL GN/SN JUL 70 BLL GO/SO JUL 75
BMC Software Other Exchanges - ACIPB BMC GC/SC JUL 15 BMC GW/SW JUL 17 1/2 BMC GD/SD JUL 20 BMC GI/SI JUL 45 BMC GJ/SJ JUL 50 BMC GK/SK JUL 55	Birch Mountain Resources Ltd Other Exchanges - CPAI BMD GB/SB JUL 10	Bristol Myers Squibb Company Other Exchanges - ACPI BMY GD/SD JUL 20 BMY GX/SX JUL 22 1/2 BMY GE/SE JUL 25 BMY GG/SG JUL 35 BMY GU/SU JUL 37 1/2 BMY GH/SH JUL 40	Rambus Other Exchanges - ACPI BNQ GZ/SZ JUL 2 1/2 BNQ GA/SA JUL 5 BNQ GU/SU JUL 7 1/2 BNQ GH/SH JUL 40 BNQ GI/SI JUL 45 BNQ GJ/SJ JUL 50
Bentley Pharmaceuticals, Inc. Other Exchanges - AC BNT GU/SU JUL 7 1/2	CBOT Holdings, Inc. Other Exchanges - ACIP BOT GI/SI JUL 145 BOT GJ/SJ JUL 150 BOT GK/SK JUL 155 BOT GU/SU JUL 160 BOT GV/SV JUL 165 BOT GW/SW JUL 170 BOT GX/SX JUL 175 BOT GY/SY JUL 180 BOT GQ/SQ JUL 185 BOT GN/SN JUL 210 BOT GO/SO JUL 220 BOT GP/SP JUL 230 BOT GS/SS JUL 240 BOT GT/ST JUL 250	Bowater, Inc. Other Exchanges - ACPIB BOW GV/SV JUL 12 1/2 BOW GC/SC JUL 15 BOW GW/SW JUL 17 1/2 BOW GF/SF JUL 30 BOW GG/SG JUL 35 BOW GH/SH JUL 40	Buffalo Wild Wings Inc. Other Exchanges - ACIP BQU GN/SN JUL 70
Barr Pharmaceuticals Other Exchanges - ACPI BRL GI/SI JUL 45 BRL GM/SM JUL 65	Monster Worldwide Other Exchanges - ACPI BSQ GF/SF JUL 30 BSQ GG/SG JUL 35 BSQ GH/SH JUL 40 BSQ GL/SL JUL 60 BSQ GM/SM JUL 65	Boston Scientific Corp. Other Exchanges - ACPI BSX GU/SU JUL 7 1/2 BSX GX/SX JUL 22 1/2	Peabody Energy Corp. Other Exchanges - ACIPB BTU GF/SF JUL 30 BTU GG/SG JUL 35 BTU GH/SH JUL 40 BTU GL/SL JUL 60 BTU GM/SM JUL 65 BTU GN/SN JUL 70
BEA Systems (Wrap) Other Exchanges - ACPI BUC GU/SU JUL 7 1/2 BUC GW/SW JUL 17 1/2	Anheuser Busch Other Exchanges - ACPI BUD GG/SG JUL 35 BUD GH/SH JUL 40 BUD GL/SL JUL 60 BUD GM/SM JUL 65	Compania de Minas Buenaventura S Other Exchanges - CPI BVN GH/SH JUL 40	Bluegreen Corporation Other Exchanges - APICB BXG GU/SU JUL 7 1/2 BXG GW/SW JUL 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
BancorpSouth, Inc. Other Exchanges - PA BXS AD/MD JAN 20 BXS AG/MG JAN 35	Boyd Gaming Corporation Other Exchanges - ACPIB BYD GE/SE JUL 25 BYD GF/SF JUL 30 BYD GG/SG JUL 35 BYD GK/SK JUL 55 BYD GL/SL JUL 60 BYD GM/SM JUL 65	Beazer Homes USA Other Exchanges - ACPI BZH GC/SC JUL 15 BZH GW/SW JUL 17 1/2 BZH GD/SD JUL 20 BZH GX/SX JUL 22 1/2 BZH GE/SE JUL 25 BZH GI/SI JUL 45 BZH GJ/SJ JUL 50 BZH GK/SK JUL 55	Conagra Foods Other Exchanges - ACPI CAG GW/SW JUL 17 1/2 CAG GD/SD JUL 20 CAG GG/SG JUL 35 CAG GH/SH JUL 40
CACI International, Inc. Other Exchanges - PACI CAI GG/SG JUL 35	Continental Airlines Cl. B Other Exchanges - ACPI CAL GX/SX JUL 22 1/2 CAL GE/SE JUL 25 CAL GF/SF JUL 30 CAL GJ/SJ JUL 50 CAL GK/SK JUL 55	Cendant Corp. Other Exchanges - ACPI CAR GX/SX JUL 22 1/2 CAR GH/SH JUL 40	Caterpillar, Inc Other Exchanges - ACPI CAT GS/SS JUL 95
Cooper Industries, Inc. Other Exchanges - ACPI CBE AH/MH JAN 40 CBE AL/ML JAN 60	Commerce Bancorp, Inc. Other Exchanges - ACPI CBH GE/SE JUL 25 CBH GY/SY JUL 27 1/2 CBH GF/SF JUL 30 CBH GH/SH JUL 40 CBH GV/SV JUL 42 1/2 CBH GI/SI JUL 45	CBRL Group Other Exchanges - PACIB CBQ GE/SE JUL 25 CBQ GF/SF JUL 30 CBQ GG/SG JUL 35 CBQ GK/SK JUL 55 CBQ GL/SL JUL 60 CBQ GM/SM JUL 65	CBS Corporation Class B Other Exchanges - ACPIB CBS GE/SE JUL 25
CBS Corporation Class A Other Exchanges - CIAP CBV GY/SY JUL 27 1/2 CBV GU/SU JUL 37 1/2	Cameco Corporation Other Exchanges - ACIPB CCJ GG/SG JUL 35 CCJ GH/SH JUL 40 CCJ GL/SL JUL 60 CCJ GM/SM JUL 65	Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE GB/SB JUL 10	Cadence Design Other Exchanges - ACPI CDN GW/SW JUL 17 1/2 CDN GF/SF JUL 30
Loews Corp. - Carolina Group Other Exchanges - ACPIB CG GN/SN JUL 70	Champion Enterprises, Inc. Other Exchanges - P CHB AU/MU JAN 7 1/2	China Mobile Limited Other Exchanges - ACPIB CHL GH/SH JUL 40	Chico's FAS, Inc. Other Exchanges - ACPI CHS GW/SW JUL 17 1/2 CHS GD/SD JUL 20 CHS GF/SF JUL 30 CHS GZ/SZ JUL 32 1/2
Colgate-Palmolive Other Exchanges - ACIP CL GJ/SJ JUL 50 CL GK/SK JUL 55 CL GL/SL JUL 60 CL GP/SP JUL 80 CL GQ/SQ JUL 85	Commercial Metals Company Other Exchanges - ACPIB CMC GX/SX JUL 22 1/2 CMC GE/SE JUL 25 CMC GI/SI JUL 45 CMC GJ/SJ JUL 50	Cummins Other Exchanges - ACPIB CMI GO/SO JUL 75 CMI GP/SP JUL 80	Chicago Mercantile Exchange (Wr Other Exchanges - CIAP CMJ GO/SO JUL 420 CMJ GQ/SQ JUL 430
Cantel Medical Corp.	CMS Energy	Chicago Mercantile Exchange (Wr Conseco, Inc.	

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cantel Medical Corp. CMN GX/SX JUL 22 1/2	CMS Energy CMS GV/SV JUL 12 1/2 CMS GX/SX JUL 22 1/2	Chicago Mercantile Exchange (Wra CNM GS/SS JUL 440 CNM GR/SR JUL 450 CNM GL/SL JUL 460 CNM GN/SN JUL 470 CNM GP/SP JUL 480 CNM GQ/SQ JUL 490 CNM GT/ST JUL 500 CNM GH/SH JUL 540 CNM GJ/SJ JUL 550 CNM GZ/SZ JUL 560 CNM GU/SU JUL 570 CNM GV/SV JUL 580 CNM GW/SW JUL 590 CNM GX/SX JUL 600	Conseco, Inc. CNO GC/SC JUL 15 CNO GE/SE JUL 25
Canadian Natural Resource, Ltd. Other Exchanges - ACPIB CNQ GI/SI JUL 45 CNQ GJ/SJ JUL 50 CNQ GK/SK JUL 55 CNQ GO/SO JUL 75 CNQ GP/SP JUL 80 CNQ GQ/SQ JUL 85	Capital One Financial Other Exchanges - ACPI COF GK/SK JUL 55 COF GL/SL JUL 60 COF GM/SM JUL 65 COF GQ/SQ JUL 85 COF GR/SR JUL 90 COF GS/SS JUL 95	Coach, Inc. Other Exchanges - ACPI COH GF/SF JUL 30 COH GZ/SZ JUL 32 1/2 COH GG/SG JUL 35 COH GU/SU JUL 37 1/2 COH GH/SH JUL 40 COH GV/SV JUL 42 1/2 COH GK/SK JUL 55	Rockwell Collins, Inc. Other Exchanges - API COL AL/ML JAN 60 COL AP/MP JAN 80
Cooper Companies, Inc. Other Exchanges - ACPIB COO GE/SE JUL 25 COO GF/SF JUL 30 COO GG/SG JUL 35 COO GH/SH JUL 40 COO GI/SI JUL 45 COO GM/SM JUL 65 COO GN/SN JUL 70 COO GO/SO JUL 75 COO GP/SP JUL 80	Conoco Phillips Other Exchanges - ACPI COP GH/SH JUL 40 COP GI/SI JUL 45 COP GJ/SJ JUL 50 COP GK/SK JUL 55 COP GL/SL JUL 60 COP GP/SP JUL 80 COP GQ/SQ JUL 85 COP GR/SR JUL 90 COP GS/SS JUL 95 COP GT/ST JUL 100	Canadian Pacific Railway Limited Other Exchanges - ACPI CP GL/SL JUL 60	Corn Products International, Inc. Other Exchanges - CPI CPO AF/MF JAN 30 CPO AJ/MJ JAN 50
Cephalon Other Exchanges - ACPI CQE GK/SK JUL 55 CQE GL/SL JUL 60 CQE GM/SM JUL 65 CQE GN/SN JUL 70 CQE GR/SR JUL 90 CQE GS/SS JUL 95 CQE GT/ST JUL 100 CQE GA/SA JUL 105	Cymer, Inc. Other Exchanges - ACBI CQG GX/SX JUL 22 1/2 CQG GE/SE JUL 25 CQG GK/SK JUL 55 CQG GL/SL JUL 60	Cerner Corp Other Exchanges - ACPIB CQN GU/SU JUL 37 1/2 CQN GH/SH JUL 40 CQN GV/SV JUL 42 1/2 CQN GI/SI JUL 45 CQN GW/SW JUL 47 1/2 CQN GM/SM JUL 65	Cree, Inc. Other Exchanges - ACPI CQR GB/SB JUL 10 CQR GG/SG JUL 35
Amedisys, Inc. Other Exchanges - ACPIB CQW GE/SE JUL 25	Celera Genomics Group Other Exchanges - CPI CRA GZ/SZ JUL 2 1/2	Carter's Inc. Other Exchanges - ACPI CRI GD/SD JUL 20	Charles River Laboratories Other Exchanges - AP CRL GH/SH JUL 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Amedisys, Inc.	Celera Genomics Group CRA GU/SU JUL 7 1/2 CRA GB/SB JUL 10 CRA GD/SD JUL 20 CRA GX/SX JUL 22 1/2 CRA GE/SE JUL 25	Carter's Inc.	Charles River Laboratories
Salesforce.com Other Exchanges - CAIPB CRM GG/SG JUL 35 CRM GK/SK JUL 55	Cognos, Inc. Other Exchanges - ACPIB CRQ GZ/SZ JUL 32 1/2 CRQ GG/SG JUL 35 CRQ GU/SU JUL 37 1/2 CRQ GW/SW JUL 47 1/2 CRQ GJ/SJ JUL 50	Carbo Ceramics, Inc. Other Exchanges - CP CRR GG/SG JUL 35	Carpenter Technology Corporation Other Exchanges - ACPIB CRS GC/SC JUL 115 CRS GD/SD JUL 120 CRS GE/SE JUL 125 CRS GI/SI JUL 145 CRS GJ/SJ JUL 150 CRS GK/SK JUL 155
Computer Sciences Corp. Other Exchanges - CPAI CSC GI/SI JUL 45	CSX Corporation Other Exchanges - ACPIB CSX GF/SF JUL 30 CSX GG/SG JUL 35 CSX GK/SK JUL 55 CSX GL/SL JUL 60	Cooper Tire & Rubber Company Other Exchanges - AIPCB CTB GD/SD JUL 20 CTB GG/SG JUL 35	California Pizza Kitchen, Inc. Other Exchanges - P CUH AE/ME JAN 25 CUH AI/MI JAN 45
Peru Copper Inc. Other Exchanges - ACPI CUP GZ/SZ JUL 2 1/2 CUP GA/SA JUL 5 CUP GU/SU JUL 7 1/2 CUP GB/SB JUL 10	Cirrus Logic, Inc Other Exchanges - ACPI CUQ GZ/SZ JUL 2 1/2 CUQ GV/SV JUL 12 1/2 CUQ GC/SC JUL 15	Cablevision Systems CI A Other Exchanges - ACPI CVC GX/SX JUL 22 1/2 CVC GE/SE JUL 25 CVC GI/SI JUL 45 CVC GJ/SJ JUL 50	Convergys Corp. Other Exchanges - CPI CVG AD/MD JAN 20 CVG AG/MG JAN 35
CVS Corp. Other Exchanges - IACP CVS GF/SF JUL 30 CVS GZ/SZ JUL 32 1/2 CVS GV/SV JUL 42 1/2 CVS GI/SI JUL 45	Chevron Corporation Other Exchanges - ACPI CVX GL/SL JUL 60 CVX GM/SM JUL 65 CVX GN/SN JUL 70 CVX GR/SR JUL 90 CVX GS/SS JUL 95 CVX GT/ST JUL 100	Chicago Mercantile Exchange (Wrap) Other Exchanges - CIAP CWO GB/SB JUL 610 CWO GD/SD JUL 620	Compuware Corp. Other Exchanges - ACPI CWQ GA/SA JUL 5 CWQ GC/SC JUL 15
Cemex S.A.B. de C.V Other Exchanges - ACPIB CX AE/ME JAN 25	Cypress Semiconductor Other Exchanges - ACPI CY GV/SV JUL 12 1/2 CY GC/SC JUL 15 CY GG/SG JUL 35	China Yuchai International Ltd. Other Exchanges - ACPI CYD GA/SA JUL 5 CYD GC/SC JUL 15	Community Health Systems, Inc. Other Exchanges - AP CYH GI/SI JUL 45
Citizens Communication Co. Other Exchanges - ACPI CZN GB/SB JUL 10	Interdigital Communications Corp. Other Exchanges - ACPI DAQ GC/SC JUL 15	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAV HL/TL AUG 90	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAW HL/TL AUG 116

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Citizens Communication Co.	Interdigital Communications Corp.	Diamonds Trust Series I (Wrap)	Diamonds Trust Series I (Wrap)
	DAQ GD/SD JUL 20	DAV HN/TN AUG 92	DAW HN/TN AUG 118
	DAQ GX/SX JUL 22 1/2	DAV HO/TO AUG 93	DAW HO/TO AUG 119
	DAQ GE/SE JUL 25	DAV HP/TP AUG 94	DAW HP/TP AUG 120
	DAQ GI/SI JUL 45		DAW HQ/TQ AUG 121
	DAQ GJ/SJ JUL 50		DAW HR/TR AUG 122
	DAQ GK/SK JUL 55		DAW HS/TS AUG 123
	DAQ GL/SL JUL 60		DAW HT/TT AUG 124
			DAW HU/TU AUG 125
			DAW HV/TV AUG 126
			DAW HW/TW AUG 127
			DAW HX/TX AUG 128
			DAW HY/TY AUG 129
			DAW HZ/TZ AUG 130
			DAW HA/TA AUG 131
			DAW HB/TB AUG 132
			DAW HC/TC AUG 133
			DAW HD/TD AUG 134
			DAW HE/TE AUG 135
Diamonds Trust Series I (Wrap)	Deutsche Bank AG	Dillard's Inc.	Deere & Company
Other Exchanges - CIAB	Other Exchanges - C	Other Exchanges - ACPIB	Other Exchanges - ACPI
DAZ HF/TF AUG 136	DB AM/MM JAN 165	DDS GD/SD JUL 20	DE GT/ST JUL 100
DAZ HG/TG AUG 137		DDS GX/SX JUL 22 1/2	DE GA/SA JUL 105
DAZ HH/TH AUG 138		DDS GE/SE JUL 25	DE GB/SB JUL 110
DAZ HI/TI AUG 139		DDS GI/SI JUL 45	DE GF/SF JUL 130
DAZ HJ/TJ AUG 140		DDS GJ/SJ JUL 50	DE GG/SG JUL 135
DAZ HK/TK AUG 141		DDS GK/SK JUL 55	DE GH/SH JUL 140
DAZ HL/TL AUG 142			
DAZ HM/TM AUG 143			
DAZ HN/TN AUG 144			
DAZ HO/TO AUG 145			
DAZ HP/TP AUG 146			
DAZ HQ/TQ AUG 147			
DAZ HR/TR AUG 148			
DAZ HS/TS AUG 149			
DAZ HT/TT AUG 150			
Dean Foods Co.	Dollar General	streetTracks Dow Jones Global Titani	Quest Diagnostics
Other Exchanges - CPAI	Other Exchanges - ACPI	Other Exchanges - C	Other Exchanges - ACPI
DF GW/SW JUL 17 1/2	DG GW/SW JUL 17 1/2	DGT LR/XR DEC 90	DGX GF/SF JUL 30
DF GD/SD JUL 20	DG GF/SF JUL 30		DGX GG/SG JUL 35
DF GX/SX JUL 22 1/2			DGX GH/SH JUL 40
DF GH/SH JUL 40			DGX GL/SL JUL 60
DF GI/SI JUL 45			DGX GM/SM JUL 65
DF GJ/SJ JUL 50			DGX GN/SN JUL 70
D. R. Horton	Northfield Laboratories	Danaher Corp.	Diamonds Trust Series I

## Issues and Strikes

D. R. Horton  
 DHI GV/SV JUL 12 1/2  
 DHI GC/SC JUL 15  
 DHI GW/SW JUL 17 1/2  
 DHI GF/SF JUL 30  
 DHI GG/SG JUL 35  
 DHI GH/SH JUL 40

## Issues and Strikes

Northfield Laboratories  
 DHQ GB/SB JUL 10

## Issues and Strikes

Danaher Corp.  
 DHR GJ/SJ JUL 50  
 DHR GK/SK JUL 55  
 DHR GL/SL JUL 60  
 DHR GP/SP JUL 80  
 DHR GQ/SQ JUL 85  
 DHR GR/SR JUL 90

## Issues and Strikes

Diamonds Trust Series I  
 DIA HQ/TQ AUG 95  
 DIA HR/TR AUG 96  
 DIA HS/TS AUG 97  
 DIA HT/TT AUG 98  
 DIA HU/TU AUG 99  
 DIA HV/TV AUG 100  
 DIA HW/TW AUG 101  
 DIA HX/TX AUG 102  
 DIA HY/TY AUG 103  
 DIA HZ/TZ AUG 104  
 DIA HA/TA AUG 105  
 DIA HB/TB AUG 106  
 DIA HC/TC AUG 107  
 DIA HD/TD AUG 108  
 DIA HE/TE AUG 109  
 DIA HF/TF AUG 110  
 DIA HG/TG AUG 111  
 DIA HH/TH AUG 112  
 DIA HI/TI AUG 113  
 DIA HJ/TJ AUG 114  
 DIA HK/TK AUG 115

## Ishares Russell 2000 Index Fund (W Dell, Inc.

Other Exchanges - ACPI  
 DIW GM/SM JUL 65  
 DIW GN/SN JUL 66  
 DIW GO/SO JUL 67  
 DIW GP/SP JUL 68  
 DIW GQ/SQ JUL 69  
 DIW GR/SR JUL 70  
 DIW GS/SS JUL 71

Other Exchanges - ACPI  
 DLQ GT/ST JUL 37 1/2  
 DLQ GH/SH JUL 40

## Dell, Inc. (Wrap)

Other Exchanges - ACPI  
 DLY GB/SB JUL 10  
 DLY GV/SV JUL 12 1/2  
 DLY GC/SC JUL 15  
 DLY GW/SW JUL 17 1/2  
 DLY GD/SD JUL 20

## Diamond Offshore Drilling

Other Exchanges - ACPI  
 DO GM/SM JUL 65  
 DO GN/SN JUL 70  
 DO GB/SB JUL 110  
 DO GC/SC JUL 115

## Patterson Companies

Other Exchanges - ACPI  
 DOU AE/ME JAN 25  
 DOU AI/MI JAN 45

## Websense

Other Exchanges - APCIB  
 DQH AT/MT JAN 17 1/2  
 DQH AF/MF JAN 30

## Digital River Inc.

Other Exchanges - ACPIB  
 DQI GE/SE JUL 25  
 DQI GF/SF JUL 30  
 DQI GG/SG JUL 35  
 DQI GH/SH JUL 40  
 DQI GL/SL JUL 60  
 DQI GM/SM JUL 65  
 DQI GN/SN JUL 70  
 DQI GO/SO JUL 75  
 DQI GP/SP JUL 80

## Dollar Tree Stores

Other Exchanges - ACPI  
 DQO GG/SG JUL 35  
 DQO GI/SI JUL 45

## American Capital Strategies, Ltd.

Other Exchanges - ACPI  
 DQS GG/SG JUL 35  
 DQS GK/SK JUL 55

## Darden Restaurants

Other Exchanges - ACPI  
 DRI AG/MG JAN 35  
 DRI AK/MK JAN 55

## Downey Financial Corporation

Other Exchanges - CAPI  
 DSL GK/SK JUL 55  
 DSL GL/SL JUL 60  
 DSL GP/SP JUL 80  
 DSL GQ/SQ JUL 85

## DST Systems

Other Exchanges - API  
 DST GM/SM JUL 65  
 DST GN/SN JUL 70  
 DST GR/SR JUL 90  
 DST GS/SS JUL 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Detroit Edison Co. Other Exchanges - API DTE AI/MI JAN 45 DTE AM/MM JAN 65	DIRECTV Group Inc. Other Exchanges - ACPI DTV GV/SV JUL 12 1/2 DTV GC/SC JUL 15 DTV GW/SW JUL 17 1/2 DTV GF/SF JUL 30 DTV GG/SG JUL 35 DTV GH/SH JUL 40	Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ GB/SB JUL 10 DUJ GV/SV JUL 12 1/2 DUJ GC/SC JUL 15	ViroPharma, Inc. Other Exchanges - ACIPB DUZ GU/SU JUL 7 1/2 DUZ GB/SB JUL 10 DUZ GD/SD JUL 20 DUZ GX/SX JUL 22 1/2
iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY GU/SU JUL 73 DVY GV/SV JUL 74 DVY GW/SW JUL 75 DVY GX/SX JUL 76 DVY GY/SY JUL 77	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN GM/SM JUL 65 DWN GN/SN JUL 70 DWN GR/SR JUL 90 DWN GS/SS JUL 95 DWN GT/ST JUL 100	Dynergy, Inc. Other Exchanges - ACPI DYN GZ/SZ JUL 2 1/2 DYN GA/SA JUL 5 DYN GC/SC JUL 15 DYN GW/SW JUL 17 1/2	Edge Petroleum Corporation Other Exchanges - ACP EBQ GU/SU JUL 7 1/2 EBQ GW/SW JUL 17 1/2
Ecolab, Inc. Other Exchanges - API ECL AG/MG JAN 35 ECL AK/MK JAN 55	Electronic Data Systems Other Exchanges - ACPI EDS GT/ST JUL 17 1/2 EDS GD/SD JUL 20 EDS GX/SX JUL 22 1/2 EDS GZ/SZ JUL 32 1/2 EDS GG/SG JUL 35 EDS GU/SU JUL 37 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE GZ/SZ JUL 2 1/2 EEE GV/SV JUL 12 1/2	iShares MSCI Emerging Markets i Other Exchanges - AC EEM GC/SC JUL 115 EEM GG/SG JUL 135
iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA GX/SX JUL 76 EFA GY/SY JUL 77 EFA GZ/SZ JUL 78	iShares MSCI EAFE Index Fund (W Other Exchanges - ACIPB EFM GA/SA JUL 79 EFM GC/SC JUL 81	Helen of Troy Ltd. Other Exchanges - API EHQ GD/SD JUL 20 EHQ GG/SG JUL 35	Estee Lauder Cl. A Other Exchanges - CIPA EL AG/MG JAN 35 EL AK/MK JAN 55
Eastman Chemical Co. Other Exchanges - ACPIB EMN GK/SK JUL 55 EMN GO/SO JUL 75	Emerson Electric Co. Other Exchanges - ACIPB EMR GE/SE JUL 25 EMR GF/SF JUL 30 EMR GG/SG JUL 35 EMR GK/SK JUL 55 EMR GL/SL JUL 60 EMR GM/SM JUL 65	Enterra Energy Other Exchanges - ACPI ENT GB/SB JUL 10	Energy Conversion Devices Other Exchanges - ACPIB EQI GV/SV JUL 12 1/2 EQI GC/SC JUL 15 EQI GW/SW JUL 17 1/2 EQI GD/SD JUL 20 EQI GX/SX JUL 22 1/2 EQI GE/SE JUL 25 EQI GI/SI JUL 45 EQI GJ/SJ JUL 50 EQI GK/SK JUL 55 EQI GL/SL JUL 60 EQI GM/SM JUL 65 EQI GN/SN JUL 70
EnSCO International Other Exchanges - ACPI ESV GH/SH JUL 40 ESV GI/SI JUL 45 ESV GJ/SJ JUL 50 ESV GN/SN JUL 70 ESV GO/SO JUL 75 ESV GP/SP JUL 80	Eaton Corporation Other Exchanges - ACPI ETN AN/MN JAN 70 ETN AO/MO JAN 75 ETN AP/MP JAN 80 ETN AT/MT JAN 100 ETN AA/MA JAN 105 ETN AB/MB JAN 110	Extreme Networks, Inc. Other Exchanges - ACPI EUT GD/SD JUL 20	Jupiternedia Corp. Other Exchanges - ACPI EUV GZ/SZ JUL 2 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC GM/SM JUL 27 EWC GN/SN JUL 28 EWC GO/SO JUL 29 EWC GE/SE JUL 31	iShares MSCI Germany Index Fund Other Exchanges - PI EWG AC/MC JAN 31 EWG AF/MF JAN 32	iShares MSCI Hong Kong Index Fund Other Exchanges - CIP EWH GP/SP JUL 16 EWH GQ/SQ JUL 17 EWH GR/SR JUL 18	iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ GL/SL JUL 12 EWJ GM/SM JUL 13 EWJ GN/SN JUL 14 EWJ GP/SP JUL 16
Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ GB/SB JUL 10 EXJ GV/SV JUL 12 1/2	Eagle Materials, Inc. Other Exchanges - ACPIB EXP AF/MF JAN 30 EXP AG/MG JAN 35 EXP AK/MK JAN 55 EXP AL/ML JAN 60	Electronic Arts Other Exchanges - ACPI EZQ GF/SF JUL 30 EZQ GN/SN JUL 70	iShares FTSE/ Xinhua China 25 Inc Other Exchanges - PCIB FAH GM/SM JUL 117 FAH GN/SN JUL 118 FAH GO/SO JUL 119 FAH GQ/SQ JUL 121 FAH GR/SR JUL 122 FAH GS/SS JUL 123 FAH GT/ST JUL 124 FAH GU/SU JUL 125 FAH GV/SV JUL 126 FAH GW/SW JUL 127
Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR GB/SB JUL 10	Foundation Coal Holdings Other Exchanges - ACPIB FCL GJ/SJ JUL 50	FTI Consulting Inc. Other Exchanges - CP FCN GE/SE JUL 25 FCN GI/SI JUL 45	Fairchild Semiconductor Intern'l Other Exchanges - CPIA FCS GU/SU JUL 7 1/2 FCS GB/SB JUL 10 FCS GV/SV JUL 12 1/2 FCS GC/SC JUL 15 FCS GE/SE JUL 25 FCS GF/SF JUL 30 FCS GG/SG JUL 35
Freeport-McMoran Other Exchanges - ACPI FCX GG/SG JUL 35 FCX GH/SH JUL 40 FCX GI/SI JUL 45 FCX GJ/SJ JUL 50 FCX GK/SK JUL 55 FCX GL/SL JUL 60 FCX GP/SP JUL 80 FCX GQ/SQ JUL 85 FCX GR/SR JUL 90 FCX GS/SS JUL 95 FCX GT/ST JUL 100 FCX GA/SA JUL 105	Federated Dept. Stores Other Exchanges - ACPI FD GF/SF JUL 30 FD GZ/SZ JUL 32 1/2 FD GG/SG JUL 35 FD GI/SI JUL 45 FD GW/SW JUL 47 1/2 FD GJ/SJ JUL 50	Fording Canadian Coal Trust Other Exchanges - ACPIB FDG GN/SN JUL 17 1/2 FDG GD/SD JUL 20 FDG GG/SG JUL 35 FDG GH/SH JUL 40	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM GV/SV JUL 22 FDM GW/SW JUL 23 FDM GX/SX JUL 24 FDM GY/SY JUL 25 FDM GZ/SZ JUL 26
Family Dollar Stores Other Exchanges - ACPI FDO AY/MY JAN 27 1/2 FDO AU/MU JAN 37 1/2	First Fed Financial Corporation Other Exchanges - APCI FED GK/SK JUL 55	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH AY/MY JAN 195	Forest Labs (Wrap) Other Exchanges - ACPI FHA GH/SH JUL 40 FHA GL/SL JUL 60 FHA GM/SM JUL 65 FHA GN/SN JUL 70 FHA GO/SO JUL 75 FHA GP/SP JUL 80 FHA GQ/SQ JUL 85

## Issues and Strikes

iShares FTSE/ Xinhua China 25 Ind  
Other Exchanges - PCIB  
FJJ GW/SW JUL 101  
FJJ GX/SX JUL 102  
FJJ GY/SY JUL 103  
FJJ GZ/SZ JUL 104  
FJJ GA/SA JUL 105  
FJJ GB/SB JUL 106  
FJJ GC/SC JUL 107  
FJJ GD/SD JUL 108  
FJJ GE/SE JUL 109  
FJJ GG/SG JUL 111  
FJJ GH/SH JUL 112  
FJJ GI/SI JUL 113  
FJJ GJ/SJ JUL 114  
FJJ GL/SL JUL 116

## Fortune Brands

Other Exchanges - ACP  
FO GM/SM JUL 65  
FO GN/SN JUL 70  
FO GR/SR JUL 90  
FO GS/SS JUL 95

## FuelCell Energy, Inc

Other Exchanges - ACPIB  
FQG AZ/MZ JAN 2 1/2  
FQG AS/MS JAN 12 1/2  
FQG AC/MC JAN 15  
FQG AT/MT JAN 17 1/2  
FQG AD/MD JAN 20

## Forest Oil Corp.

Other Exchanges - CPIAB  
FST GF/SF JUL 30

## United Therapeutics

Other Exchanges - ACPI  
FUH GI/SI JUL 45  
FUH GJ/SJ JUL 50  
FUH GK/SK JUL 55  
FUH GO/SO JUL 75  
FUH GP/SP JUL 80  
FUH GQ/SQ JUL 85

## Issues and Strikes

Flamel Technologies S.A.  
Other Exchanges - ACIB  
FLU GD/SD JUL 20  
FLU GG/SG JUL 35

## FPL Group

Other Exchanges - AICB  
FPL GK/SK JUL 55  
FPL GO/SO JUL 75

## Epiq Systems, Inc.

Other Exchanges - C  
FQU AD/MD JAN 20

## FMC Technologies

Other Exchanges - ACPI  
FTI AM/MM JAN 65  
FTI AQ/MQ JAN 85

## Frontier Airlines holdings, Inc.

Other Exchanges - CP  
FUO GZ/SZ JUL 2 1/2

## Issues and Strikes

Whole Foods Market, Inc.  
Other Exchanges - ACPI  
FMQ GD/SD JUL 20  
FMQ GX/SX JUL 22 1/2  
FMQ GE/SE JUL 25  
FMQ GF/SF JUL 30  
FMQ GJ/SJ JUL 50  
FMQ GK/SK JUL 55  
FMQ GL/SL JUL 60  
FMQ GM/SM JUL 65

## Fastenal

Other Exchanges - ACPIB  
FQA GX/SX JUL 22 1/2  
FQA GE/SE JUL 25  
FQA GF/SF JUL 30  
FQA GJ/SJ JUL 50  
FQA GK/SK JUL 55  
FQA GL/SL JUL 60

## FISERV Inc.

Other Exchanges - ACPIB  
FQV GG/SG JUL 35  
FQV GH/SH JUL 40  
FQV GI/SI JUL 45  
FQV GM/SM JUL 65  
FQV GN/SN JUL 70  
FQV GO/SO JUL 75

## Frontier Oil Corp.

Other Exchanges - ACPIB  
FTO AX/MX JAN 22 1/2  
FTO AE/ME JAN 25  
FTO AI/MI JAN 45  
FTO AJ/MJ JAN 50

## Skyworks Solutions (Wrap)

Other Exchanges - ACPIB  
GAK GZ/SZ JUL 2 1/2  
GAK GV/SV JUL 12 1/2

## Issues and Strikes

Federal National Mrtge Assoc.  
Other Exchanges - ACI  
FNM GI/SI JUL 45

## Fei Company

Other Exchanges - ACP  
FQE GE/SE JUL 25  
FQE GI/SI JUL 45

## Forest Labs

Other Exchanges - ACPI  
FRX GD/SD JUL 20  
FRX GX/SX JUL 22 1/2  
FRX GE/SE JUL 25  
FRX GF/SF JUL 30  
FRX GG/SG JUL 35

## Fifth Third Bancorp

Other Exchanges - PCIA  
FTQ GE/SE JUL 25  
FTQ GF/SF JUL 30  
FTQ GJ/SJ JUL 50  
FTQ GK/SK JUL 55

## The Great Atlantic &amp; Pacific Tea C

Other Exchanges - ACIPB  
GAP GX/SX JUL 22 1/2  
GAP GH/SH JUL 40

Issues and Strikes

General Dynamics  
 Other Exchanges - ACPI  
 GD GK/SK JUL 55  
 GD GL/SL JUL 60  
 GD GM/SM JUL 65  
 GD GN/SN JUL 70  
 GD GR/SR JUL 90  
 GD GS/SS JUL 95  
 GD GT/ST JUL 100  
 GD GA/SA JUL 105

Guess?

Other Exchanges - APCI  
 GES GX/SX JUL 22 1/2  
 GES GE/SE JUL 25  
 GES GF/SF JUL 30  
 GES GJ/SJ JUL 50  
 GES GK/SK JUL 55  
 GES GL/SL JUL 60

General Motors

Other Exchanges - ACPI  
 GM GC/SC JUL 15  
 GM GT/ST JUL 17 1/2  
 GM GD/SD JUL 20  
 GM GX/SX JUL 22 1/2  
 GM GV/SV JUL 42 1/2  
 GM GI/SI JUL 45  
 GM GW/SW JUL 47 1/2  
 GM GJ/SJ JUL 50

Google Inc. (Wrap)

Other Exchanges - ACPI  
 GOP GP/SP JUL 380  
 GOP GR/SR JUL 390  
 GOP GT/ST JUL 400  
 GOP GB/SB JUL 410  
 GOP GD/SD JUL 420  
 GOP GF/SF JUL 430  
 GOP GH/SH JUL 440  
 GOP GJ/SJ JUL 450  
 GOP GK/SK JUL 490  
 GOP GO/SO JUL 500  
 GOP GU/SU JUL 510  
 GOP GV/SV JUL 520  
 GOP GW/SW JUL 530  
 GOP GX/SX JUL 540  
 GOP GY/SY JUL 550  
 GOP GZ/SZ JUL 560  
 GOP GQ/SQ JUL 570

Issues and Strikes

Gilead Sciences  
 Other Exchanges - ACPI  
 GDQ GN/SN JUL 70  
 GDQ GO/SO JUL 75  
 GDQ GS/SS JUL 95

Gerdau SA

Other Exchanges - ACPIB  
 GGB GW/SW JUL 17 1/2  
 GGB GF/SF JUL 30

Chipmos Technologies (Bermuda) L ImmunoGen, Inc.

Other Exchanges - ACPI  
 GMQ GB/SB JUL 10

Gap, Inc.

Other Exchanges - ACPI  
 GPS GB/SB JUL 10  
 GPS GE/SE JUL 25

Issues and Strikes

Market Vectors Gold Miners ETF  
 Other Exchanges - ACIP  
 GDX GE/SE JUL 31  
 GDX GF/SF JUL 32  
 GDX GG/SG JUL 33  
 GDX GH/SH JUL 34  
 GDX GJ/SJ JUL 36  
 GDX GK/SK JUL 37  
 GDX GL/SL JUL 38  
 GDX GM/SM JUL 39  
 GDX GO/SO JUL 41  
 GDX GP/SP JUL 42  
 GDX GQ/SQ JUL 43  
 GDX GR/SR JUL 44  
 GDX GT/ST JUL 46

Google Inc. (Wrap)

Other Exchanges - ACPI  
 GGD GR/SR JUL 290  
 GGD GT/ST JUL 300  
 GGD GB/SB JUL 310  
 GGD GD/SD JUL 320  
 GGD GF/SF JUL 330  
 GGD GH/SH JUL 340  
 GGD GJ/SJ JUL 350  
 GGD GL/SL JUL 360  
 GGD GN/SN JUL 370

Other Exchanges - A

GMU AB/MB JAN 10

Geron Corporation

Other Exchanges - ACPI  
 GQD GZ/SZ JUL 2 1/2  
 GQD GV/SV JUL 12 1/2  
 GQD GC/SC JUL 15

Issues and Strikes

General Electric  
 Other Exchanges - ACPI  
 GE GE/SE JUL 25  
 GE GJ/SJ JUL 50

Corning, Inc.

Other Exchanges - ACPI  
 GLW GB/SB JUL 10  
 GLW GV/SV JUL 12 1/2  
 GLW GC/SC JUL 15  
 GLW GW/SW JUL 17 1/2  
 GLW GD/SD JUL 20  
 GLW GG/SG JUL 35  
 GLW GH/SH JUL 40  
 GLW GI/SI JUL 45  
 GLW GJ/SJ JUL 50

Google Inc. (Wrap)

Other Exchanges - ACPI  
 GOO GP/SP JUL 580  
 GOO GR/SR JUL 590  
 GOO GT/ST JUL 600  
 GOO GB/SB JUL 610  
 GOO GD/SD JUL 620  
 GOO GF/SF JUL 630

Goodrich Corp.

Other Exchanges - CAPI  
 GR GJ/SJ JUL 50  
 GR GN/SN JUL 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
W.R. Grace & Co. Other Exchanges - ACPI GRA GC/SC JUL 15 GRA GW/SW JUL 17 1/2 GRA GD/SD JUL 20 GRA GG/SG JUL 35 GRA GH/SH JUL 40 GRA GI/SI JUL 45	Gold Reserve Inc. Other Exchanges - CA GRZ GB/SB JUL 10	GlaxoSmithKline Other Exchanges - ACPI GSK GV/SV JUL 42 1/2 GSK GI/SI JUL 45 GSK GW/SW JUL 47 1/2 GSK GM/SM JUL 65 GSK GN/SN JUL 70	Myriad Genetics Other Exchanges - ACPIB GSQ GE/SE JUL 25 GSQ GF/SF JUL 30 GSQ GJ/SJ JUL 50
Golden Star Resources Other Exchanges - ACPI GSS GB/SB JUL 10	Progenics Pharmaceuticals Other Exchanges - CPAIB GUB GW/SW JUL 17 1/2 GUB GF/SF JUL 30	Randgold Resources Ltd. Other Exchanges - CPAIB GUD GD/SD JUL 20 GUD GG/SG JUL 35	GMX Resources, Inc. Other Exchanges - CPI GUH GF/SF JUL 30
Genitope Corporation Other Exchanges - ACPIB GWY GB/SB JUL 10	HSBC Holdings, Plc. Other Exchanges - ACPI HBC GO/SO JUL 75 HBC GP/SP JUL 80 HBC GQ/SQ JUL 85 HBC GA/SA JUL 105 HBC GB/SB JUL 110 HBC GC/SC JUL 115	Health Care Property Invest Other Exchanges - PI HCP AH/MH JAN 40	Manor Care, Inc. Other Exchanges - CPI HCR GJ/SJ JUL 50 HCR GK/SK JUL 55 HCR GO/SO JUL 75 HCR GP/SP JUL 80
Home Depot, Inc. Other Exchanges - ACPI HD GE/SE JUL 25 HD GJ/SJ JUL 50	Hewitt Associates, Inc. Cl. A Other Exchanges - AI HEW GX/SX JUL 22 1/2 HEW GH/SH JUL 40	Internet HOLDRs Trust Other Exchanges - ACPI HHH GH/SH JUL 40 HHH GI/SI JUL 45 HHH GJ/SJ JUL 50 HHH GN/SN JUL 70 HHH GO/SO JUL 75 HHH GP/SP JUL 80	Hartford Financial Other Exchanges - ACPIB HIG GQ/SQ JUL 85 HIG GR/SR JUL 90 HIG GS/SS JUL 95 HIG GC/SC JUL 115 HIG GD/SD JUL 120 HIG GE/SE JUL 125
Hecla Mining Other Exchanges - ACPB HL GZ/SZ JUL 2 1/2 HL GV/SV JUL 12 1/2	Herbalife Ltd. Other Exchanges - ICP HLF GF/SF JUL 30 HLF GJ/SJ JUL 50	Helix Energy Other Exchanges - ACPIB HLX GD/SD JUL 20 HLX GX/SX JUL 22 1/2 HLX GE/SE JUL 25 HLX GI/SI JUL 45 HLX GJ/SJ JUL 50 HLX GK/SK JUL 55	Harmony Gold Other Exchanges - ACPI HMY GB/SB JUL 10 HMY GD/SD JUL 20
Holly Corporation Other Exchanges - ACPI HOC GO/SO JUL 75	Harley Davidson Inc. Other Exchanges - ACPI HOG GJ/SJ JUL 50 HOG GN/SN JUL 70	Honeywell International, Inc. Other Exchanges - ACPI HON GW/SW JUL 47 1/2 HON GJ/SJ JUL 50	Hornbeck Offshore Services, Inc. Other Exchanges - CI HOS GI/SI JUL 45
Starwood Hotel & Resort Other Exchanges - ACPI HOT GJ/SJ JUL 50 HOT GK/SK JUL 55 HOT GL/SL JUL 60 HOT GP/SP JUL 80 HOT GQ/SQ JUL 85 HOT GR/SR JUL 90	Hovnanian Enterprises Other Exchanges - ACPI HOV GV/SV JUL 12 1/2 HOV GC/SC JUL 15 HOV GW/SW JUL 17 1/2 HOV GF/SF JUL 30 HOV GG/SG JUL 35 HOV GH/SH JUL 40	Helmerich & Payne Other Exchanges - ACPIB HP GE/SE JUL 25	Hercules Incorporated Other Exchanges - API HPC GC/SC JUL 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Hewlett Packard Other Exchanges - ACPI HPQ GZ/SZ JUL 32 1/2 HPQ GG/SG JUL 35 HPQ GU/SU JUL 37 1/2 HPQ GK/SK JUL 55	Coherent, Inc. Other Exchanges - AIP HRQ GX/SX JUL 22 1/2 HRQ GH/SH JUL 40	Hershey Corporation Other Exchanges - ACPI HSY GF/SF JUL 30 HSY GG/SG JUL 35 HSY GH/SH JUL 40 HSY GI/SI JUL 45 HSY GM/SM JUL 65 HSY GN/SN JUL 70 HSY GO/SO JUL 75	Hertz Global Holding, Inc. Other Exchanges - CP HTZ GW/SW JUL 17 1/2
Humana, Inc. Other Exchanges - CIAPB HUM GJ/SJ JUL 50 HUM GK/SK JUL 55 HUM GO/SO JUL 75 HUM GP/SP JUL 80	P. F. Chang China Bistro Other Exchanges - ACPIB HUO AE/ME JAN 25 HUO AF/MF JAN 30 HUO AJ/MJ JAN 50	Trident Microsystems Inc. Other Exchanges - ACPIB HVV AC/MC JAN 15 HVV AE/ME JAN 25	Headwaters Incorporated Other Exchanges - CPAIB HW GV/SV JUL 12 1/2 HW GC/SC JUL 15 HW GE/SE JUL 25 HW GF/SF JUL 30
Hypercom Corporation Other Exchanges - A HYC GB/SB JUL 10	Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ GF/SF JUL 84 IAJ GH/SH JUL 86 IAJ GI/SI JUL 87 IAJ GJ/SJ JUL 88 IAJ GK/SK JUL 89 IAJ GM/SM JUL 91 IAJ GN/SN JUL 92	Sigma-Aldrich Corporation Other Exchanges - ACPI IAQ AF/MF JAN 30 IAQ AG/MG JAN 35 IAQ AK/MK JAN 55	iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB GK/SK JUL 55 IBB GL/SL JUL 60 IBB GM/SM JUL 65 IBB GN/SN JUL 70 IBB GR/SR JUL 90 IBB GS/SS JUL 95 IBB GT/ST JUL 100 IBB GA/SA JUL 105
ICICI Bank LTD - ADR Other Exchanges - CPIAB IBN GH/SH JUL 40	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE GB/SB JUL 110 ICE GC/SC JUL 115 ICE GD/SD JUL 120 ICE GU/SU JUL 125 ICE GV/SV JUL 130	iShares Cohen & Steers Realty Other Exchanges - AP ICF GR/SR JUL 96 ICF GS/SS JUL 97 ICF GT/ST JUL 98 ICF GU/SU JUL 99 ICF GV/SV JUL 100 ICF GW/SW JUL 101 ICF GX/SX JUL 102 ICF GY/SY JUL 103	iShares DJ US Utilities Sector Index Other Exchanges - C IDU GT/ST JUL 98 IDU GU/SU JUL 99 IDU GW/SW JUL 101 IDU GX/SX JUL 102 IDU GY/SY JUL 103 IDU GZ/SZ JUL 104
Lehman iShares 7-10 Year Treasury Other Exchanges - ACIPB IEF GX/SX JUL 76 IEF GY/SY JUL 77 IEF GZ/SZ JUL 78 IEF GA/SA JUL 79 IEF GC/SC JUL 81 IEF GD/SD JUL 82 IEF GE/SE JUL 83 IEF GF/SF JUL 84 IEF GH/SH JUL 86 IEF GI/SI JUL 87 IEF GJ/SJ JUL 88 IEF GK/SK JUL 89	ishares S & P Latin America 40 (Wrap) Other Exchanges - A IFB GR/SR JUL 190 IFB GS/SS JUL 195 IFB GT/ST JUL 200 IFB GU/SU JUL 210 IFB GQ/SQ JUL 220	International Flavours & Fragrances Other Exchanges - ACP IFF GH/SH JUL 40 IFF GL/SL JUL 60	Hess Corporation (Wrap) Other Exchanges - CAIP IGG GJ/SJ JUL 50 IGG GN/SN JUL 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares S & P GSTI Networking Ind Other Exchanges - C IGN GW/SW JUL 17 1/2 IGN GD/SD JUL 20 IGN GX/SX JUL 22 1/2 IGN GE/SE JUL 25 IGN GI/SI JUL 45	iShares S & P GSTI Semiconductor Other Exchanges - CPI IGW AI/MI JAN 45 IGW AJ/MJ JAN 50 IGW AK/MK JAN 55 IGW AL/ML JAN 60 IGW AM/MM JAN 65 IGW AN/MN JAN 70 IGW AO/MO JAN 75 IGW AP/MP JAN 80 IGW AQ/MQ JAN 85	Intercontinental Exchange, Inc. (Wr Other Exchanges - CPAIB IHH GJ/SJ JUL 150	iShares S & P US Total Market Sector Other Exchanges - C IHJ GL/SL JUL 64 IHJ GM/SM JUL 65 IHJ GN/SN JUL 66 IHJ GO/SO JUL 67 IHJ GP/SP JUL 68 IHJ GQ/SQ JUL 69 IHJ GS/SS JUL 71 IHJ GT/ST JUL 72 IHJ GU/SU JUL 73 IHJ GV/SV JUL 74 IHJ GX/SX JUL 76 IHJ GY/SY JUL 77
Imergent, Inc. Other Exchanges - ACP IIG AC/MC JAN 15 IIG AW/MW JAN 17 1/2 IIG AF/MF JAN 30 IIG AG/MG JAN 35	Internap Network Services Corporat Other Exchanges - C IIP AW/MW JAN 17 1/2	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT GR/SR JUL 96 ILT GS/SS JUL 97	iShares Russell 3000 Index Fund (V Other Exchanges - ACP ILV GD/SD JUL 82 ILV GE/SE JUL 83 ILV GF/SF JUL 84 ILV GH/SH JUL 86 ILV GI/SI JUL 87 ILV GJ/SJ JUL 88 ILV GK/SK JUL 89 ILV GM/SM JUL 91 ILV GN/SN JUL 92
Imation Corp. Other Exchanges - C IMN AF/MF JAN 30	Imperial Oil, Ltd. Other Exchanges - PAI IMO GF/SF JUL 30 IMO GJ/SJ JUL 50	Imax Corporation Other Exchanges - ACPIB IMQ GB/SB JUL 10	Intermec, Inc. Other Exchanges - CPAI IN GW/SW JUL 17 1/2 IN GF/SF JUL 30
ING Group NV Other Exchanges - CP ING AF/MF JAN 30 ING AG/MG JAN 35 ING AK/MK JAN 55 ING AL/ML JAN 60	Russell 1000 Growth iShares (Wrap Other Exchanges - ACI IOB GW/SW JUL 49 IOB GX/SX JUL 50 IOB GY/SY JUL 51 IOB GZ/SZ JUL 52 IOB GA/SA JUL 53 IOB GB/SB JUL 54 IOB GD/SD JUL 56 IOB GE/SE JUL 57 IOB GF/SF JUL 58 IOB GG/SG JUL 59 IOB GI/SI JUL 61 IOB GJ/SJ JUL 62 IOB GK/SK JUL 63 IOB GL/SL JUL 64	InterOil Corporation Other Exchanges - ACIPB IOC GC/SC JUL 15 IOC GW/SW JUL 17 1/2 IOC GD/SD JUL 20 IOC GX/SX JUL 22 1/2 IOC GH/SH JUL 40 IOC GI/SI JUL 45 IOC GJ/SJ JUL 50 IOC GK/SK JUL 55	iShares S & P 100 Index (Wrap) Other Exchanges - ACI IOF LB/XB DEC 61 IOF LF/XF DEC 63 IOF LJ/XJ DEC 65 IOF LN/XN DEC 67 IOF LR/XR DEC 69
Iomega	Ishares Russell 2000 Index Fund (W Incyte Corporation		IPSCO Inc.

## Issues and Strikes

Omega  
IOM GB/SB JUL 10

Illumina, Inc.  
Other Exchanges - ACPI  
IQA GE/SE JUL 25

Ariba Inc.  
Other Exchanges - ACPI  
IRU GZ/SZ JUL 2 1/2  
IRU GA/SA JUL 5  
IRU GC/SC JUL 15

Invitrogen Corporation  
Other Exchanges - ACPIB  
IUV GJ/SJ JUL 50  
IUV GK/SK JUL 55  
IUV GL/SL JUL 60  
IUV GP/SP JUL 80  
IUV GQ/SQ JUL 85  
IUV GR/SR JUL 90

## Issues and Strikes

Ishares Russell 2000 Index Fund (W  
IOW GT/ST JUL 72  
IOW GU/SU JUL 73  
IOW GV/SV JUL 74  
IOW GX/SX JUL 76  
IOW GY/SY JUL 77  
IOW GZ/SZ JUL 78  
IOW GA/SA JUL 79  
IOW GC/SC JUL 81  
IOW GD/SD JUL 82  
IOW GE/SE JUL 83  
IOW GF/SF JUL 84  
IOW GH/SH JUL 86  
IOW GI/SI JUL 87  
IOW GJ/SJ JUL 88  
IOW GK/SK JUL 89  
IOW GL/SL JUL 90  
IOW GM/SM JUL 91  
IOW GN/SN JUL 92  
IOW GO/SO JUL 93  
IOW GP/SP JUL 94

Eclipsys Corp.  
Other Exchanges - CPAI  
IQV GC/SC JUL 15

Investment Technology Group  
Other Exchanges - ACPI  
ITG AE/ME JAN 25  
ITG AI/MI JAN 45

Ivanhoe Mines Limited  
Other Exchanges - CPAI  
IVN GU/SU JUL 7 1/2  
IVN GW/SW JUL 17 1/2

## Issues and Strikes

Incyte Corporation  
IPQ GZ/SZ JUL 2 1/2  
IPQ GV/SV JUL 12 1/2

Ingersoll-Rand Ltd. Cl. A  
Other Exchanges - CAPI  
IR GH/SH JUL 40  
IR GV/SV JUL 42 1/2  
IR GI/SI JUL 45  
IR GL/SL JUL 60

Illinois Tool Works Inc.  
Other Exchanges - ACPIB  
ITW GE/SE JUL 25  
ITW GF/SF JUL 30  
ITW GG/SG JUL 35  
ITW GH/SH JUL 40  
ITW GL/SL JUL 60  
ITW GM/SM JUL 65  
ITW GN/SN JUL 70  
ITW GO/SO JUL 75

Ishares Russell 2000 Index Fund (W  
Other Exchanges - ACPI  
IWJ GQ/SQ JUL 95  
IWJ GR/SR JUL 96  
IWJ GS/SS JUL 97

## Issues and Strikes

IPSCO Inc.  
IPS GF/SF JUL 130  
IPS GG/SG JUL 135  
IPS GH/SH JUL 140  
IPS GI/SI JUL 145  
IPS GM/SM JUL 165  
IPS GW/SW JUL 170

International Rectifier Corporation  
Other Exchanges - ACIP  
IRF GX/SX JUL 22 1/2  
IRF GE/SE JUL 25  
IRF GI/SI JUL 45  
IRF GJ/SJ JUL 50

Itron Inc.  
Other Exchanges - ACPI  
IUP GL/SL JUL 60

Ishares Russell 2000 Value  
Other Exchanges - ACPIB  
IWN GR/SR JUL 70  
IWN GS/SS JUL 71  
IWN GT/ST JUL 72  
IWN GU/SU JUL 73  
IWN GV/SV JUL 74  
IWN GW/SW JUL 75  
IWN GX/SX JUL 76  
IWN GY/SY JUL 77  
IWN GZ/SZ JUL 78  
IWN GA/SA JUL 79  
IWN GB/SB JUL 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 Dow Jones Energy Sector In Other Exchanges - CI	iShares Dj US Healthcare Sector In Other Exchanges - C
IWO GU/SU JUL 73	IWQ GZ/SZ JUL 2 1/2	IYE AT/MT JAN 100	IYH AL/ML JAN 60
IWO GV/SV JUL 74	IWQ GA/SA JUL 5	IYE AA/MA JAN 105	IYH AP/MP JAN 80
IWO GW/SW JUL 75		IYE AE/ME JAN 125	
IWO GX/SX JUL 76		IYE AF/MF JAN 130	
IWO GY/SY JUL 77			
IWO GZ/SZ JUL 78			
IWO GA/SA JUL 79			
IWO GB/SB JUL 80			
IWO GC/SC JUL 81			
IWO GD/SD JUL 82			
IWO GE/SE JUL 83			
IWO GF/SF JUL 84			
IWO GG/SG JUL 85			
IWO GH/SH JUL 86			
iShares DJ US Basic Materials Sect Other Exchanges - AI	Sierra Wireless Other Exchanges - ACI	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC	iShares Dow Jones U.S. Transporta Other Exchanges - I
IYM GN/SN JUL 66	IYQ GV/SV JUL 12 1/2	IYR GZ/SZ JUL 78	IYT GQ/SQ JUL 85
IYM GO/SO JUL 67	IYQ GC/SC JUL 15	IYR GA/SA JUL 79	
IYM GP/SP JUL 68	IYQ GE/SE JUL 25	IYR GB/SB JUL 80	
IYM GQ/SQ JUL 69	IYQ GF/SF JUL 30	IYR GC/SC JUL 81	
IYM GS/SS JUL 71		IYR GD/SD JUL 82	
IYM GT/ST JUL 72		IYR GE/SE JUL 83	
		IYR GF/SF JUL 84	
		IYR GG/SG JUL 85	
		IYR GH/SH JUL 86	
		IYR GI/SI JUL 87	
		IYR GJ/SJ JUL 88	
		IYR GK/SK JUL 89	
iShares DJ US Telecommunications Other Exchanges - A	iShares Russell 2000 Growth (Wrap) Other Exchanges - ACIP	iShares Russell 2000 Value (Wrap) Other Exchanges - ACPIB	Jo-Ann Stores, Inc. Other Exchanges - PIC
IYZ GE/SE JUL 31	IZT GI/SI JUL 87	IZZ GC/SC JUL 81	JAS AX/MX JAN 22 1/2
IYZ GF/SF JUL 32	IZT GJ/SJ JUL 88	IZZ GD/SD JUL 82	JAS AH/MH JAN 40
IYZ GG/SG JUL 33	IZT GK/SK JUL 89	IZZ GE/SE JUL 83	
IYZ GH/SH JUL 34	IZT GM/SM JUL 91	IZZ GF/SF JUL 84	
IYZ GI/SI JUL 35	IZT GN/SN JUL 92	IZZ GH/SH JUL 86	
	IZT GO/SO JUL 93	IZZ GI/SI JUL 87	
		IZZ GJ/SJ JUL 88	
		IZZ GK/SK JUL 89	
		IZZ GM/SM JUL 91	
		IZZ GN/SN JUL 92	
		IZZ GO/SO JUL 93	
		IZZ GP/SP JUL 94	
Jack in the Box, Inc. Other Exchanges - PIC	Jetblue Airways Other Exchanges - ACPI	Merrill Lynch & Co. (Wrap) Other Exchanges - ACPI	Janus Capital Group Other Exchanges - ACIP
JBX GM/SM JUL 65	JGQ GZ/SZ JUL 2 1/2	JMR AA/MA JAN 105	JNS GC/SC JUL 15
JBX GQ/SQ JUL 85	JGQ GA/SA JUL 5		JNS GW/SW JUL 17 1/2
	JGQ GC/SC JUL 15		JNS GD/SD JUL 20
	JGQ GW/SW JUL 17 1/2		JNS GG/SG JUL 35
			JNS GH/SH JUL 40
			JNS GI/SI JUL 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
JPMorgan Chase & Co. Other Exchanges - ACPI JPM GU/SU JUL 37 1/2 JPM GH/SH JUL 40	Inspire Pharmaceutical Other Exchanges - ACI JPU GB/SB JUL 10	PharmaNet Development Group, Inc. Other Exchanges - ACIP JQE GX/SX JUL 22 1/2 JQE GH/SH JUL 40	2 Global Communications Other Exchanges - ACPI JQF GD/SD JUL 20 JQF GX/SX JUL 22 1/2 JQF GH/SH JUL 40 JQF GI/SI JUL 45
Kellogg Company Other Exchanges - ACPI K GH/SH JUL 40 K GI/SI JUL 45 K GM/SM JUL 65 K GN/SN JUL 70	American Science and Engineering, Other Exchanges - ACPIB KBU AG/MG JAN 35 KBU AH/MH JAN 40 KBU AL/ML JAN 60 KBU AM/MM JAN 65	Kinetic Concepts Inc. Other Exchanges - ACIPB KCI GF/SF JUL 30 KCI GG/SG JUL 35 KCI GH/SH JUL 40 KCI GL/SL JUL 60 KCI GM/SM JUL 65 KCI GN/SN JUL 70	KLA-Tencor Other Exchanges - ACPI KCQ GH/SH JUL 40
Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU GK/SK JUL 155 KDU GL/SL JUL 160 KDU GM/SM JUL 165 KDU GN/SN JUL 170 KDU GR/SR JUL 190 KDU GS/SS JUL 195 KDU GT/ST JUL 200	Kirby Corporation Other Exchanges - C KEX GF/SF JUL 30	KeyCorp Other Exchanges - PIACB KEY GF/SF JUL 30 KEY GZ/SZ JUL 32 1/2 KEY GV/SV JUL 42 1/2	Kraft Foods, Inc. Other Exchanges - ACPI KFT GE/SE JUL 25 KFT GY/SY JUL 27 1/2 KFT GU/SU JUL 37 1/2 KFT GH/SH JUL 40
Kinross Gold Corporation Other Exchanges - ACPI KGC GU/SU JUL 7 1/2 KGC GW/SW JUL 17 1/2	Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD GZ/SZ JUL 2 1/2 KKD GV/SV JUL 12 1/2 KKD GC/SC JUL 15	Altera Corp. (Wrap) Other Exchanges - ACPI KKT GB/SB JUL 10 KKT GV/SV JUL 12 1/2	CarMax, Inc. Other Exchanges - ACPI KMX AV/MV JAN 12 1/2 KMX AC/MC JAN 15 KMX AW/MW JAN 17 1/2 KMX AH/MH JAN 40 KMX AI/MI JAN 45 KMX AJ/MJ JAN 50
The Coca Cola Company Other Exchanges - ACPI KO GH/SH JUL 40 KO GV/SV JUL 42 1/2	Tekelec Other Exchanges - AIPCB KQ GB/SB JUL 10 KQ GD/SD JUL 20	Neurochem, Inc. Other Exchanges - CPIA KQM GB/SB JUL 10 KQM GV/SV JUL 12 1/2 KQM GC/SC JUL 15 KQM GW/SW JUL 17 1/2 KQM GD/SD JUL 20	Martek Biosciences Corp. Other Exchanges - ACPI KQT GB/SB JUL 10 KQT GV/SV JUL 12 1/2 KQT GC/SC JUL 15 KQT GE/SE JUL 25 KQT GF/SF JUL 30 KQT GG/SG JUL 35
Keyspan Other Exchanges - APIB KSE GG/SG JUL 35 KSE GH/SH JUL 40 KSE GI/SI JUL 45	Kansas City Southern Other Exchanges - ACPI KSU GF/SF JUL 30 KSU GJ/SJ JUL 50	Sears Holdings Corporation Other Exchanges - ACPI KTQ GU/SU JUL 150	Bebe stores, Inc. Other Exchanges - ACPIB KUO GV/SV JUL 12 1/2 KUO GX/SX JUL 22 1/2
US Airways Group, Inc. Other Exchanges - ACPIB LCC GE/SE JUL 25	Longs Drug Stores Corporation Other Exchanges - CPA LDG GI/SI JUL 45 LDG GM/SM JUL 65	Lear Corporation Other Exchanges - ACPIB LEA GX/SX JUL 22 1/2 LEA GE/SE JUL 25 LEA GI/SI JUL 45 LEA GJ/SJ JUL 50	Leggett & Platt, Inc. Other Exchanges - PIC LEG GD/SD JUL 20

Issues and Strikes

Lennar Corp.  
 Other Exchanges - ACPI  
 LEN GX/SX JUL 22 1/2  
 LEN GE/SE JUL 25  
 LEN GF/SF JUL 30  
 LEN GG/SG JUL 35  
 LEN GK/SK JUL 55  
 LEN GL/SL JUL 60  
 LEN GM/SM JUL 65

Legg Maston  
 Other Exchanges - CPIAB  
 LM GO/SO JUL 75  
 LM GP/SP JUL 80  
 LM GQ/SQ JUL 85  
 LM GR/SR JUL 90  
 LM GB/SB JUL 110  
 LM GC/SC JUL 115  
 LM GD/SD JUL 120  
 LM GE/SE JUL 125

Louisiana-Pacific Corp  
 Other Exchanges - ACPIB  
 LPX GV/SV JUL 12 1/2  
 LPX GC/SC JUL 15  
 LPX GE/SE JUL 25  
 LPX GF/SF JUL 30

Loew's Corporation  
 Other Exchanges - ACPB  
 LTR GH/SH JUL 40  
 LTR GL/SL JUL 60

Lyondell Chemical Company  
 Other Exchanges - ACPI  
 LYO GE/SE JUL 25  
 LYO GI/SI JUL 45

Issues and Strikes

Leapfrog Enterprises Inc.  
 Other Exchanges - ACPI  
 LF GA/SA JUL 5  
 LF GC/SC JUL 15

Lockheed Martin Corp.  
 Other Exchanges - CPAB  
 LMT GQ/SQ JUL 85  
 LMT GR/SR JUL 90  
 LMT GB/SB JUL 110  
 LMT GC/SC JUL 115

Lincare Holdings  
 Other Exchanges - ACPI  
 LQN GF/SF JUL 30  
 LQN GZ/SZ JUL 32 1/2  
 LQN GG/SG JUL 35  
 LQN GI/SI JUL 45  
 LQN GW/SW JUL 47 1/2

Southwest Airlines  
 Other Exchanges - ACPI  
 LUV GB/SB JUL 10  
 LUV GD/SD JUL 20

MBIA Inc.  
 Other Exchanges - ACPI  
 MBI GK/SK JUL 55  
 MBI GL/SL JUL 60  
 MBI GP/SP JUL 80  
 MBI GQ/SQ JUL 85

Issues and Strikes

LandAmerican Financial Group, Inc  
 Other Exchanges - PAI  
 LFG GO/SO JUL 75  
 LFG GP/SP JUL 80  
 LFG GT/ST JUL 100  
 LFG GA/SA JUL 105

Chiniere Energy  
 Other Exchanges - ACPIB  
 LNG GX/SX JUL 22 1/2  
 LNG GE/SE JUL 25  
 LNG GI/SI JUL 45  
 LNG GJ/SJ JUL 50

Lattice Semiconductor  
 Other Exchanges - CP  
 LQT GB/SB JUL 10  
 LQT GV/SV JUL 12 1/2

Zoltec Companies  
 Other Exchanges - ACPIB  
 LVQ GW/SW JUL 17 1/2  
 LVQ GD/SD JUL 20  
 LVQ GX/SX JUL 22 1/2  
 LVQ GE/SE JUL 25  
 LVQ GI/SI JUL 45  
 LVQ GJ/SJ JUL 50  
 LVQ GK/SK JUL 55  
 LVQ GL/SL JUL 60

Moody's Corp.  
 Other Exchanges - CAPIB  
 MCO GL/SL JUL 60

Issues and Strikes

Linear Technology  
 Other Exchanges - ACPI  
 LLQ GE/SE JUL 25  
 LLQ GY/SY JUL 27 1/2  
 LLQ GF/SF JUL 30  
 LLQ GI/SI JUL 45  
 LLQ GW/SW JUL 47 1/2  
 LLQ GJ/SJ JUL 50

Harmonic Inc.  
 Other Exchanges - ACPI  
 LOQ AZ/MZ JAN 2 1/2  
 LOQ AV/MV JAN 12 1/2

Limited Brands, Inc.  
 Other Exchanges - ACPIB  
 LTD GW/SW JUL 17 1/2  
 LTD GD/SD JUL 20  
 LTD GF/SF JUL 30  
 LTD GZ/SZ JUL 32 1/2

Las Vegas Sands Corporation  
 Other Exchanges - CAPIB  
 LVS GK/SK JUL 55  
 LVS GL/SL JUL 60  
 LVS GM/SM JUL 65  
 LVS GQ/SQ JUL 85  
 LVS GR/SR JUL 90  
 LVS GS/SS JUL 95  
 LVS GT/ST JUL 100

MDC Holdings  
 Other Exchanges - ACPIB  
 MDC GE/SE JUL 25  
 MDC GF/SF JUL 30  
 MDC GG/SG JUL 35  
 MDC GH/SH JUL 40  
 MDC GL/SL JUL 60  
 MDC GM/SM JUL 65  
 MDC GN/SN JUL 70  
 MDC GO/SO JUL 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
McDermott International Other Exchanges - ACPIB MDR GK/SK JUL 55 MDR GL/SL JUL 60 MDR GP/SP JUL 80 MDR GQ/SQ JUL 85	Medtronic Other Exchanges - ACPI MDT GH/SH JUL 40	MidCap SPDR Other Exchanges - ACPIB MDY GB/SB JUL 158 MDY GC/SC JUL 159 MDY GE/SE JUL 161 MDY GF/SF JUL 162 MDY GG/SG JUL 163 MDY GH/SH JUL 164 MDY GJ/SJ JUL 166	Mellon Financial Corporation Other Exchanges - ACPI MEL GG/SG JUL 35 MEL GU/SU JUL 37 1/2 MEL GW/SW JUL 47 1/2 MEL GJ/SJ JUL 50
MedImmune, Inc. Other Exchanges - ACIB MEQ GW/SW JUL 47 1/2 MEQ GM/SM JUL 65	MetLife, Inc. Other Exchanges - ACPIB MET GI/SI JUL 45 MET GJ/SJ JUL 50 MET GK/SK JUL 55 MET GL/SL JUL 60 MET GP/SP JUL 80 MET GQ/SQ JUL 85 MET GR/SR JUL 90 MET GS/SS JUL 95	McAfee Other Exchanges - ACPI MFE GE/SE JUL 25 MFE GI/SI JUL 45	MGM Mirage Other Exchanges - ACPI MGM GI/SI JUL 45 MGM GJ/SJ JUL 50 MGM GN/SN JUL 70 MGM GO/SO JUL 75
Mohawk Industries Other Exchanges - ACPI MHK GQ/SQ JUL 85 MHK GA/SA JUL 105	McGraw Hill Inc. Other Exchanges - ACPI MHP GK/SK JUL 55 MHP GL/SL JUL 60 MHP GP/SP JUL 80 MHP GQ/SQ JUL 85	Meadowbrook Insurance Group, Inc. Other Exchanges - A MIG AU/MU JAN 7 1/2	Mirant Corporation Other Exchanges - ACIPB MIR GH/SH JUL 40 MIR GJ/SJ JUL 50
Miramar Mining Corporation Other Exchanges - AC MNG GB/SB JUL 10	The Mosaic Company Other Exchanges - ACPI MOS GX/SX JUL 22 1/2 MOS GH/SH JUL 40	MRV Communications, Inc. Other Exchanges - ACP MQU GB/SB JUL 10	Mine Safety Appliances Company Other Exchanges - API MSA GG/SG JUL 35
Martha Stewart Living Other Exchanges - ACIP MSO GB/SB JUL 10 MSO GV/SV JUL 12 1/2 MSO GX/SX JUL 22 1/2 MSO GE/SE JUL 25	MGIC Investment Corporation Other Exchanges - ACPI MTG GI/SI JUL 45 MTG GJ/SJ JUL 50 MTG GK/SK JUL 55 MTG GO/SO JUL 75 MTG GP/SP JUL 80 MTG GQ/SQ JUL 85	Mobility Electronics Other Exchanges - ACPI MUL GB/SB JUL 10	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL GD/SD JUL 20 MVL GG/SG JUL 35
Midway Games, Inc. Other Exchanges - CPIA MWY GZ/SZ JUL 2 1/2 MWY GV/SV JUL 12 1/2	Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPI MXQ GW/SW JUL 17 1/2 MXQ GF/SF JUL 30	Nabors Industries, Ltd. Other Exchanges - ACPI NBR GE/SE JUL 25 NBR GY/SY JUL 27 1/2 NBR GF/SF JUL 30 NBR GH/SH JUL 40 NBR GV/SV JUL 42 1/2 NBR GI/SI JUL 45	Noble Drilling Other Exchanges - ACPI NE GO/SO JUL 75 NE GP/SP JUL 80 NE GT/ST JUL 100 NE GA/SA JUL 105

## Issues and Strikes

Newmont Mining Corp.  
Other Exchanges - ACPI  
NEM GE/SE JUL 25  
NEM GY/SY JUL 27 1/2  
NEM GF/SF JUL 30  
NEM GZ/SZ JUL 32 1/2  
NEM GG/SG JUL 35  
NEM GI/SI JUL 45  
NEM GW/SW JUL 47 1/2  
NEM GJ/SJ JUL 50

Netease.com Inc. (Wrap)  
Other Exchanges - ACPI  
NGH GF/SF JUL 30  
NGH GG/SG JUL 35

Nymex Holding, Inc.  
Other Exchanges - ACPI  
NMX GT/ST JUL 100  
NMX GA/SA JUL 105  
NMX GB/SB JUL 110  
NMX GF/SF JUL 130  
NMX GG/SG JUL 135  
NMX GH/SH JUL 140

Neenah Paper, Inc  
Other Exchanges - AC  
NP AG/MG JAN 35

NRG Energy Inc.  
Other Exchanges - ACIPB  
NRG GM/SM JUL 65  
NRG GN/SN JUL 70  
NRG GO/SO JUL 75  
NRG GS/SS JUL 95  
NRG GT/ST JUL 100  
NRG GA/SA JUL 105

Nanophase Technologies

## Issues and Strikes

Novastar Financial  
Other Exchanges - ACPI  
NFI GZ/SZ JUL 2 1/2  
NFI GV/SV JUL 12 1/2  
NFI GC/SC JUL 15

NABI Pharmaceuticals  
Other Exchanges - ACPIB  
NIQ GB/SB JUL 10

Northrop Grumman  
Other Exchanges - ACPI  
NOC GK/SK JUL 55  
NOC GL/SL JUL 60  
NOC GM/SM JUL 65  
NOC GQ/SQ JUL 85  
NOC GR/SR JUL 90  
NOC GS/SS JUL 95

Nasdaq Stock Market Inc.  
Other Exchanges - CPIAB  
NQD GY/SY JUL 27 1/2  
NQD GU/SU JUL 37 1/2

Norfolk Southern  
Other Exchanges - ACPIB  
NSC GH/SH JUL 40  
NSC GI/SI JUL 45  
NSC GM/SM JUL 65  
NSC GN/SN JUL 70

Nam Tai Electronics

## Issues and Strikes

Newfield Exploration  
Other Exchanges - ACPIB  
NFX GE/SE JUL 25  
NFX GF/SF JUL 30  
NFX GG/SG JUL 35  
NFX GK/SK JUL 55  
NFX GL/SL JUL 60  
NFX GM/SM JUL 65

Novell, Inc.  
Other Exchanges - ACPI  
NKQ GZ/SZ JUL 2 1/2  
NKQ GV/SV JUL 12 1/2  
NKQ GC/SC JUL 15

SINA Corp.  
Other Exchanges - ACPI  
NOQ GW/SW JUL 17 1/2  
NOQ GD/SD JUL 20  
NOQ GX/SX JUL 22 1/2  
NOQ GE/SE JUL 25  
NOQ GI/SI JUL 45  
NOQ GJ/SJ JUL 50  
NOQ GK/SK JUL 55  
NOQ GL/SL JUL 60

Netease.com Inc.  
Other Exchanges - ACPI  
NQG GA/SA JUL 5  
NQG GU/SU JUL 7 1/2  
NQG GB/SB JUL 10  
NQG GV/SV JUL 12 1/2  
NQG GX/SX JUL 22 1/2  
NQG GE/SE JUL 25

NutriSystem, Inc.  
Other Exchanges - ACPIB  
NSI GF/SF JUL 30  
NSI GG/SG JUL 35  
NSI GH/SH JUL 40  
NSI GI/SI JUL 45  
NSI GJ/SJ JUL 50  
NSI GN/SN JUL 70  
NSI GO/SO JUL 75  
NSI GP/SP JUL 80  
NSI GQ/SQ JUL 85  
NSI GR/SR JUL 90

NTL Incorporated

## Issues and Strikes

NovaGold Resources, Inc.  
Other Exchanges - CPAIB  
NG GW/SW JUL 17 1/2  
NG GD/SD JUL 20

Novellus Systems, Inc.  
Other Exchanges - ACPI  
NLQ GW/SW JUL 17 1/2  
NLQ GT/ST JUL 42 1/2

National-Oilwell, Inc.  
Other Exchanges - ACPIB  
NOV GM/SM JUL 65  
NOV GN/SN JUL 70  
NOV GO/SO JUL 75  
NOV GP/SP JUL 80  
NOV GT/ST JUL 100  
NOV GA/SA JUL 105  
NOV GB/SB JUL 110  
NOV GC/SC JUL 115

Cintas Corp  
Other Exchanges - ACPIB  
NQQ GF/SF JUL 30  
NQQ GJ/SJ JUL 50

National Semiconductor  
Other Exchanges - ACPI  
NSM GC/SC JUL 15  
NSM GI/SI JUL 45

Network Appliance (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Nanophase Technologies NSY GB/SB JUL 10	Nam Tai Electronics NTE GU/SU JUL 7 1/2 NTE GW/SW JUL 17 1/2	NTL Incorporated NUD GC/SC JUL 15 NUD GW/SW JUL 17 1/2 NUD GD/SD JUL 20 NUD GF/SF JUL 30 NUD GZ/SZ JUL 32 1/2 NUD GG/SG JUL 35	Network Appliance (Wrap) NUL GE/SE JUL 25 NUL GY/SY JUL 27 1/2 NUL GF/SF JUL 30 NUL GZ/SZ JUL 32 1/2 NUL GT/ST JUL 42 1/2 NUL GI/SI JUL 45 NUL GS/SS JUL 47 1/2 NUL GJ/SJ JUL 50
Newell Rubbermail Other Exchanges - ACPI NWL GD/SD JUL 20 NWL GX/SX JUL 22 1/2 NWL GH/SH JUL 40 NWL GI/SI JUL 45	Quanex Corporation Other Exchanges - C NX GH/SH JUL 40	Northgate Minerals Corp. Other Exchanges - ACPI NXG GB/SB JUL 10	NYSE Euronext Other Exchanges - ACPIB NYX GK/SK JUL 55 NYX GL/SL JUL 60 NYX GM/SM JUL 65 NYX GN/SN JUL 70 NYX GR/SR JUL 90 NYX GS/SS JUL 95 NYX GT/ST JUL 100 NYX GA/SA JUL 105
Patterson-UTI Energy Other Exchanges - ACIB NZQ GD/SD JUL 20 NZQ GF/SF JUL 30	Apollo Group Other Exchanges - ACPI OAQ GG/SG JUL 35 OAQ GH/SH JUL 40 OAQ GL/SL JUL 60 OAQ GM/SM JUL 65	Omnicare Inc. Other Exchanges - PCAIB OCR GE/SE JUL 25 OCR GY/SY JUL 27 1/2 OCR GF/SF JUL 30 OCR GZ/SZ JUL 32 1/2 OCR GV/SV JUL 42 1/2 OCR GI/SI JUL 45 OCR GW/SW JUL 47 1/2 OCR GJ/SJ JUL 50	iShares S & P 100 Index Other Exchanges - ACI OEF LN/XN DEC 57 OEF LR/XR DEC 59
Advanced Energy Industries Other Exchanges - ACPI OEQ AF/MF JAN 30	Symyx Technologies Other Exchanges - P OFU AZ/MZ JAN 2 1/2 OFU AA/MA JAN 5 OFU AC/MC JAN 15 OFU AW/MW JAN 17 1/2	Owens-Illinois, Inc. Other Exchanges - ACPIB OI GX/SX JUL 22 1/2 OI GE/SE JUL 25 OI GI/SI JUL 45 OI GJ/SJ JUL 50	Oceaneering International, Inc. Other Exchanges - ACPIB OII AH/MH JAN 40
Onyx Pharmaceutical Other Exchanges - ACPI OIQ GD/SD JUL 20 OIQ GX/SX JUL 22 1/2 OIQ GH/SH JUL 40 OIQ GI/SI JUL 45	Olin Corporation Other Exchanges - ACPI OLN GC/SC JUL 15	OM Group, Inc. Other Exchanges - CPAI OMG GJ/SJ JUL 50	OfficeMax Inc. Other Exchanges - CAPIB OMX GZ/SZ JUL 32 1/2 OMX GG/SG JUL 35 OMX GU/SU JUL 37 1/2 OMX GH/SH JUL 40 OMX GJ/SJ JUL 50 OMX GK/SK JUL 55
Fidelity NASDAQ Comp. Index Tra Other Exchanges - ACP ONQ GQ/SQ JUL 95	Otter Tail Corporation Other Exchanges - P OQB AE/ME JAN 25	Optimal Group, Inc. Other Exchanges - ACP OQG AZ/MZ JAN 2 1/2	Orbital Sciences Corp. Other Exchanges - ACP ORB GV/SV JUL 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Fidelity NASDAQ Comp. Index Træ	Otter Tail Corporation	Optimal Group, Inc.	Orbital Sciences Corp.
ONQ GS/SS JUL 97			ORB GE/SE JUL 25
ONQ GT/ST JUL 98			ORB GF/SF JUL 30
ONQ GU/SU JUL 99			
ONQ GV/SV JUL 100			
ONQ GW/SW JUL 101			
ONQ GX/SX JUL 102			
ONQ GY/SY JUL 103			
Overseas Shipholding Group, Inc.	Foundry Networks (Wrap)	Molex Incorporated	Occidental Petrol
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - PIC	Other Exchanges - ACPI
OSG AL/ML JAN 60	OUJ GU/SU JUL 7 1/2	OXQ GX/SX JUL 22 1/2	OXY GF/SF JUL 30
OSG AM/MM JAN 65	OUJ GB/SB JUL 10	OXQ GH/SH JUL 40	OXY GG/SG JUL 35
OSG AQ/MQ JAN 85	OUJ GD/SD JUL 20		OXY GH/SH JUL 40
	OUJ GX/SX JUL 22 1/2		OXY GI/SI JUL 45
			OXY GM/SM JUL 65
			OXY GN/SN JUL 70
			OXY GO/SO JUL 75
North American Palladium	PACCAR, Inc.	Panacos Pharmaceuticals, Inc.	P G & E Corp.
Other Exchanges - ACPIB	Other Exchanges - CPAIB	Other Exchanges - ACPI	Other Exchanges - ACPI
PAL GC/SC JUL 15	PAQ GK/SK JUL 55	PBQ AB/MB JAN 10	PCG GH/SH JUL 40
	PAQ GL/SL JUL 60		PCG GL/SL JUL 60
	PAQ GM/SM JUL 65		
	PAQ GN/SN JUL 70		
	PAQ GO/SO JUL 75		
	PAQ GS/SS JUL 95		
	PAQ GT/ST JUL 100		
	PAQ GA/SA JUL 105		
	PAQ GB/SB JUL 110		
	PAQ GC/SC JUL 115		
Southern copper Corporation	Public Service Enterprise	Pfizer Corporation	Principal Financial Group
Other Exchanges - ACIPB	Other Exchanges - APCI	Other Exchanges - ACPI	Other Exchanges - PI
PCU GN/SN JUL 70	PEG GQ/SQ JUL 85	PFE GC/SC JUL 15	PFG AJ/MJ JAN 50
PCU GO/SO JUL 75	PEG GR/SR JUL 90	PFE GH/SH JUL 40	PFG AN/MN JAN 70
PCU GS/SS JUL 95	PEG GS/SS JUL 95		
PCU GT/ST JUL 100	PEG GT/ST JUL 100		
Pacific Ethanol, Inc.	Pengrowth Energy Trust	Progressive Corp	Performance Food Group
Other Exchanges - CPAIB	Other Exchanges - ACPIB	Other Exchanges - CPAIB	Other Exchanges - AP
PFQ GU/SU JUL 7 1/2	PGH AV/MV JAN 12 1/2	PGR GV/SV JUL 12 1/2	PGU GE/SE JUL 25
PFQ GB/SB JUL 10	PGH AX/MX JAN 22 1/2	PGR GC/SC JUL 15	PGU GI/SI JUL 45
PFQ GD/SD JUL 20		PGR GW/SW JUL 17 1/2	
PFQ GX/SX JUL 22 1/2		PGR GF/SF JUL 30	
		PGR GG/SG JUL 35	
		PGR GH/SH JUL 40	
Parker Hannifin Corp	Polaris Industries	Piper Jaffray Cos.	Packing Corporation of America
Other Exchanges - ACP	Other Exchanges - ACPIB	Other Exchanges - ACPI	Other Exchanges - P
PH GQ/SQ JUL 85	PII GF/SF JUL 30	PJC GK/SK JUL 55	PKG AD/MD JAN 20
PH GA/SA JUL 105	PII GG/SG JUL 35		PKG AG/MG JAN 35
	PII GH/SH JUL 40		
	PII GL/SL JUL 60		
	PII GM/SM JUL 65		
	PII GN/SN JUL 70		

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PerkinElmer, Inc. Other Exchanges - ACPI PKI GW/SW JUL 17 1/2 PKI GD/SD JUL 20 PKI GG/SG JUL 35 PKI GH/SH JUL 40	POSCO Other Exchanges - ACP PKX GA/SA JUL 105	Staples, Incorporated Other Exchanges - ACPIB PLQ GD/SD JUL 20 PLQ GF/SF JUL 30	Plantronics Inc. Other Exchanges - APCIB PLT GD/SD JUL 20 PLT GG/SG JUL 35
Polymedica Corporation Other Exchanges - ACPIB PM GF/SF JUL 30 PM GJ/SJ JUL 50	PMI Group Other Exchanges - ACPIB PMI GF/SF JUL 30 PMI GG/SG JUL 35 PMI GH/SH JUL 40 PMI GL/SL JUL 60 PMI GM/SM JUL 65 PMI GN/SN JUL 70	PNC Financial Corp Other Exchanges - ACPI PNC GS/SS JUL 95	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC GE/SE JUL 25 PPC GI/SI JUL 45
Pre-Paid Legal Services, Inc. Other Exchanges - AP PPD GK/SK JUL 55 PPD GO/SO JUL 75	Pharmaceutical HOLDRs Other Exchanges - ACPI PPH GM/SM JUL 65 PPH GN/SN JUL 70 PPH GO/SO JUL 75 PPH GS/SS JUL 95 PPH GT/ST JUL 100 PPH GA/SA JUL 105	Plug Power Other Exchanges - ACPI PQL GC/SC JUL 15	Paychex Inc. Other Exchanges - CPAI PQX GY/SY JUL 27 1/2 PQX GF/SF JUL 30 PQX GZ/SZ JUL 32 1/2 PQX GG/SG JUL 35 PQX GI/SI JUL 45 PQX GW/SW JUL 47 1/2 PQX GJ/SJ JUL 50
Prudential Financial Other Exchanges - ACPI PRU GO/SO JUL 75 PRU GP/SP JUL 80 PRU GQ/SQ JUL 85 PRU GR/SR JUL 90 PRU GB/SB JUL 110 PRU GC/SC JUL 115 PRU GD/SD JUL 120 PRU GE/SE JUL 125	Public Storage Other Exchanges - AIPC PSA GS/SS JUL 95	PetroChina Co. Ltd. Other Exchanges - CPAI PTR GA/SA JUL 105 PTR GB/SB JUL 110 PTR GC/SC JUL 115 PTR GD/SD JUL 120 PTR GH/SH JUL 140 PTR GI/SI JUL 145 PTR GJ/SJ JUL 150 PTR GK/SK JUL 155	Potash Corporation of Saskatchewan Other Exchanges - ACPB PVZ GO/SO JUL 175 PVZ GP/SP JUL 180 PVZ GQ/SQ JUL 185 PVZ GR/SR JUL 190 PVZ GD/SD JUL 220 PVZ GF/SF JUL 230 PVZ GZ/SZ JUL 240 PVZ GU/SU JUL 250
Pioneer Natural Resources Co. Other Exchanges - ACPIB PXD GW/SW JUL 17 1/2 PXD GD/SD JUL 20 PXD GX/SX JUL 22 1/2 PXD GE/SE JUL 25 PXD GF/SF JUL 30 PXD GG/SG JUL 35 PXD GH/SH JUL 40 PXD GL/SL JUL 60 PXD GM/SM JUL 65 PXD GN/SN JUL 70 PXD GO/SO JUL 75 PXD GP/SP JUL 80 PXD GQ/SQ JUL 85 PXD GR/SR JUL 90	Poewrshares Lux Nanotech Portfolio Other Exchanges - A PXN GP/SP JUL 16 PXN GQ/SQ JUL 17 PXN GR/SR JUL 18 PXN GS/SS JUL 19	United Online, Inc. Other Exchanges - ACPI QAB GB/SB JUL 10 QAB GD/SD JUL 20	Qiao Xing Universal Telephone, Inc. Other Exchanges - CPAIB QAE GB/SB JUL 10 QAE GD/SD JUL 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Alkermes Other Exchanges - ACPIB QAL GB/SB JUL 10 QAL GV/SV JUL 12 1/2 QAL GX/SX JUL 22 1/2 QAL GE/SE JUL 25	Audiocodes, Ltd. Other Exchanges - ACP QAS GB/SB JUL 10	Corus Bankshares, Inc. Other Exchanges - CPI QBA GD/SD JUL 20	Ventiv Health, Inc. Other Exchanges - PCI QBP AZ/MZ JAN 32 1/2 QBP AV/MV JAN 42 1/2
Spectrum Pharmaceuticals, Inc. Other Exchanges - ACPIB QBV GZ/SZ JUL 2 1/2	Cohu Inc. Other Exchanges - CPI QCH GC/SC JUL 15 QCH GE/SE JUL 25	Imclone Other Exchanges - ACPI QCI GV/SV JUL 12 1/2 QCI GC/SC JUL 15 QCI GW/SW JUL 17 1/2 QCI GD/SD JUL 20 QCI GX/SX JUL 22 1/2 QCI GE/SE JUL 25 QCI GK/SK JUL 55 QCI GL/SL JUL 60 QCI GM/SM JUL 65 QCI GN/SN JUL 70 QCI GO/SO JUL 75 QCI GP/SP JUL 80	Quality Systems, Inc. Other Exchanges - ACPIB QCR GF/SF JUL 30 QCR GJ/SJ JUL 50
China Medical Technologies, Inc. Other Exchanges - CPAIB QCY GD/SD JUL 20 QCY GG/SG JUL 35	Digene Corp. Other Exchanges - CPAI QDG GE/SE JUL 25 QDG GF/SF JUL 30 QDG GG/SG JUL 35 QDG GK/SK JUL 55 QDG GL/SL JUL 60	Anadys Pharmaceuticals, Inc. Other Exchanges - AC QDZ AB/MB JAN 10	Faro Technologies Other Exchanges - ACPI QEJ GX/SX JUL 22 1/2 QEJ GH/SH JUL 40
Amkor Technology Other Exchanges - ACIPB QEL GA/SA JUL 5 QEL GU/SU JUL 7 1/2 QEL GB/SB JUL 10 QEL GD/SD JUL 20 QEL GX/SX JUL 22 1/2	Isle of Capri Casinos Other Exchanges - ACPI QEP AD/MD JAN 20 QEP AX/MX JAN 22 1/2 QEP AE/ME JAN 25	Genesis Microchip Other Exchanges - ACPB QFE GZ/SZ JUL 2 1/2 QFE GA/SA JUL 5 QFE GC/SC JUL 15 QFE GW/SW JUL 17 1/2 QFE GD/SD JUL 20 QFE GX/SX JUL 22 1/2	Accredited Home Lenders Holding Other Exchanges - CPAIB QFW GZ/SZ JUL 2 1/2 QFW GA/SA JUL 5 QFW GU/SU JUL 7 1/2 QFW GW/SW JUL 17 1/2 QFW GD/SD JUL 20 QFW GX/SX JUL 22 1/2
Progressive Gaming International Other Exchanges - CAI QGC GB/SB JUL 10	Cyress Bioscience, Inc. Other Exchanges - CPIA QGY GA/SA JUL 5	First Solar, Inc. Other Exchanges - CPI QHB GJ/SJ JUL 50 QHB GK/SK JUL 55 QHB GO/SO JUL 75 QHB GP/SP JUL 80	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF GW/SW JUL 17 1/2 QHF GD/SD JUL 20 QHF GX/SX JUL 22 1/2 QHF GH/SH JUL 40 QHF GI/SI JUL 45 QHF GJ/SJ JUL 50
THQ, Inc. Other Exchanges - ACPI QHI GE/SE JUL 25 QHI GI/SI JUL 45	NII Holdings Other Exchanges - ACPIB QHQ GL/SL JUL 60 QHQ GM/SM JUL 65 QHQ GN/SN JUL 70 QHQ GR/SR JUL 90 QHQ GS/SS JUL 95	HOLOGIC INC Other Exchanges - ACPIB QHX GJ/SJ JUL 50	Navarre Corp. Other Exchanges - ACPIB QIG GB/SB JUL 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cerus Corporation Other Exchanges - A QIJ GB/SB JUL 10	NPS Pharmaceutical Other Exchanges - ACPI QKK GB/SB JUL 10	LifeCell Corporation Other Exchanges - CPIAB QKL GD/SD JUL 20 QKL GX/SX JUL 22 1/2 QKL GE/SE JUL 25 QKL GG/SG JUL 35 QKL GU/SU JUL 37 1/2	Overstock.com Other Exchanges - ACPI QKT GU/SU JUL 7 1/2 QKT GB/SB JUL 10 QKT GV/SV JUL 12 1/2 QKT GX/SX JUL 22 1/2 QKT GE/SE JUL 25 QKT GF/SF JUL 30
Shanda Interactive Entertainment, L Pozen, Inc. Other Exchanges - ACIPB QKU GV/SV JUL 12 1/2 QKU GC/SC JUL 15 QKU GW/SW JUL 17 1/2 QKU GD/SD JUL 20 QKU GG/SG JUL 35 QKU GH/SH JUL 40 QKU GI/SI JUL 45 QKU GJ/SJ JUL 50	Other Exchanges - CPAIB QKZ GA/SA JUL 5 QKZ GU/SU JUL 7 1/2 QKZ GB/SB JUL 10 QKZ GD/SD JUL 20 QKZ GX/SX JUL 22 1/2 QKZ GE/SE JUL 25	Gemstar-TV Guide Int'l Other Exchanges - ACP QLF GB/SB JUL 10 QLF GV/SV JUL 12 1/2 QLF GC/SC JUL 15	Acergy S.A. Other Exchanges - CP QLS GW/SW JUL 17 1/2
Top Tankers Inc. Other Exchanges - ACPIB QLT GB/SB JUL 10 QLT GV/SV JUL 12 1/2 QLT GC/SC JUL 15	Emmis Communication Cl. A Other Exchanges - ACP QMJ GA/SA JUL 5 QMJ GC/SC JUL 15	Millennium Pharm. Other Exchanges - ACPI QMN GD/SD JUL 20 QMN GX/SX JUL 22 1/2	24/7 Real Media Inc. Other Exchanges - ACPI QNE AU/MU JAN 7 1/2
Nanometrics Other Exchanges - ACP QNK GB/SB JUL 10 QNK GV/SV JUL 12 1/2 QNK GC/SC JUL 15	Netflix, Inc Other Exchanges - ACPI QNQ GS/SS JUL 12 1/2 QNQ GC/SC JUL 15 QNQ GW/SW JUL 17 1/2 QNQ GY/SY JUL 27 1/2 QNQ GF/SF JUL 30 QNQ GT/ST JUL 32 1/2	Nektar Therapeutics Other Exchanges - ACPI QNX GU/SU JUL 7 1/2 QNX GW/SW JUL 17 1/2	Syneron Medical, Ltd. Other Exchanges - ACPIB QOE GW/SW JUL 17 1/2 QOE GD/SD JUL 20 QOE GG/SG JUL 35 QOE GH/SH JUL 40
PETsMART Other Exchanges - ACPI QPT AX/MX JAN 22 1/2 QPT AE/ME JAN 25 QPT AI/MI JAN 45	VistaPrint Limited Other Exchanges - CPI QPY AI/MI JAN 45	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX AX/MX JAN 22 1/2	Asyst Technologies Other Exchanges - CPI QQY GZ/SZ JUL 2 1/2 QQY GV/SV JUL 12 1/2
Atheros Communications Other Exchanges - ACPI QRA GX/SX JUL 22 1/2	RealNetworks, Inc. Other Exchanges - ACPIB QRN GZ/SZ JUL 2 1/2 QRN GV/SV JUL 12 1/2 QRN GC/SC JUL 15 QRN GW/SW JUL 17 1/2	Rofin-Sinar Technologies, Inc. Other Exchanges - C QRT GL/SL JUL 60	Silicon Image Inc. Other Exchanges - ACPIB QSI GZ/SZ JUL 2 1/2 QSI GV/SV JUL 12 1/2
MoSys, Inc. Other Exchanges - CP QST AZ/MZ JAN 2 1/2 QST AV/MV JAN 12 1/2	QLT, Inc. Other Exchanges - PICA QTL GZ/SZ JUL 2 1/2 QTL GV/SV JUL 12 1/2	Semtech Corp. Other Exchanges - ACP QTU GA/SA JUL 5 QTU GO/SO JUL 7 1/2 QTU GR/SR JUL 22 1/2 QTU GE/SE JUL 25 QTU GS/SS JUL 27 1/2	Travelzoo, Inc. Other Exchanges - CPI QTV GX/SX JUL 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Plexus Corp. Other Exchanges - ACPIB QUA GW/SW JUL 17 1/2	Taser International Other Exchanges - ACPI QUR GA/SA JUL 5 QUR GC/SC JUL 15	Zumiez, Inc. Other Exchanges - APIC QUY GF/SF JUL 30 QUY GJ/SJ JUL 50	VeriSign Other Exchanges - ACI QVR GB/SB JUL 10 QVR GV/SV JUL 12 1/2 QVR GC/SC JUL 15 QVR GW/SW JUL 17 1/2
Avocet Corp. Other Exchanges - ACP QVX GD/SD JUL 20 QVX GX/SX JUL 22 1/2 QVX GZ/SZ JUL 32 1/2 QVX GG/SG JUL 35	optionsXpress Holdings Inc. Other Exchanges - ACPIB QYB GW/SW JUL 17 1/2 QYB GY/SY JUL 27 1/2	Synaptics, Inc. Other Exchanges - PACIB QYG GX/SX JUL 22 1/2 QYG GH/SH JUL 40	Cbeyond, Inc. Other Exchanges - CI QYN GE/SE JUL 25
Enzon Pharmaceutical Other Exchanges - ACP QYZ GZ/SZ JUL 2 1/2 QYZ GV/SV JUL 12 1/2 QYZ GC/SC JUL 15	IPass, Inc. Other Exchanges - ACPI QZQ GB/SB JUL 10	Jos. A. Bank Clothiers, Inc. Other Exchanges - ACPIB QZS AD/MD JAN 20 QZS AX/MX JAN 22 1/2 QZS AE/ME JAN 25 QZS AF/MF JAN 30 QZS AJ/MJ JAN 50 QZS AK/MK JAN 55 QZS AL/ML JAN 60	Royal Caribbean Other Exchanges - ACPI RCL GD/SD JUL 20 RCL GM/SM JUL 65
Broadcom Corp. Other Exchanges - API RCQ GD/SD JUL 20 RCQ GI/SI JUL 45	Radian Group Other Exchanges - CPIA RDN GJ/SJ JUL 50 RDN GK/SK JUL 55 RDN GO/SO JUL 75	Everest Re Group Other Exchanges - ACPIB RE AR/MR JAN 90 RE AS/MS JAN 95 RE AC/MC JAN 115 RE AD/MD JAN 120	Ross Stores Inc. Other Exchanges - ACPI REQ GD/SD JUL 20 REQ GX/SX JUL 22 1/2 REQ GE/SE JUL 25 REQ GY/SY JUL 27 1/2 REQ GU/SU JUL 37 1/2 REQ GH/SH JUL 40 REQ GT/ST JUL 42 1/2 REQ GI/SI JUL 45
Research in Motion (Wrap) Other Exchanges - ACPIB RFY GG/SG JUL 135 RFY GH/SH JUL 140 RFY GL/SL JUL 160 RFY GM/SM JUL 165 RFY GN/SN JUL 170 RFY GO/SO JUL 175 RFY GP/SP JUL 180 RFY GQ/SQ JUL 185 RFY GR/SR JUL 190 RFY GS/SS JUL 195 RFY GT/ST JUL 200	RF Micro Devices (Wrap) Other Exchanges - ACPI RFZ GB/SB JUL 10 RFZ GV/SV JUL 12 1/2 RFZ GC/SC JUL 15 RFZ GW/SW JUL 17 1/2	R. H. Donnelley Corp. Other Exchanges - ACPI RHD GN/SN JUL 70	Red Hat Inc. Other Exchanges - ABCP RHT GC/SC JUL 15 RHT GW/SW JUL 17 1/2 RHT GF/SF JUL 30 RHT GG/SG JUL 35
Transocean Inc. Other Exchanges - ACPI RIG GM/SM JUL 65 RIG GN/SN JUL 70 RIG GB/SB JUL 110 RIG GC/SC JUL 115	Companhia Vale do Rio Doce Other Exchanges - ACPIB RIO GG/SG JUL 35 RIO GU/SU JUL 37 1/2 RIO GH/SH JUL 40 RIO GJ/SJ JUL 50	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH GJ/SJ JUL 150 RKH GK/SK JUL 155 RKH GO/SO JUL 175	Polo Ralph Lauren Other Exchanges - ACPI RL AP/MP JAN 80 RL AT/MT JAN 100

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Mini-Russell 2000 Other Exchanges - CI RMN HM/TM AUG 65 RMN HN/TN AUG 70 RMN HO/TO AUG 75 RMN HP/TP AUG 80 RMN HQ/TQ AUG 85 RMN HR/TR AUG 90 RMN HS/TS AUG 95	Rohm & Haas Other Exchanges - API ROH AI/MI JAN 45	Adtran, Inc. Other Exchanges - APCIB RQA GD/SD JUL 20 RQA GG/SG JUL 35	Renters Choice, Inc. Other Exchanges - ACPI RQG GD/SD JUL 20 RQG GG/SG JUL 35
Steel Dynamics Other Exchanges - APCI RQL GH/SH JUL 40 RQL GL/SL JUL 60	Rackable Systems, Inc. Other Exchanges - ACPIB RQO GA/SA JUL 5 RQO GU/SU JUL 7 1/2 RQO GW/SW JUL 17 1/2 RQO GD/SD JUL 20	Range Resources Corporation Other Exchanges - CPAIB RRC GF/SF JUL 30 RRC GZ/SZ JUL 32 1/2 RRC GV/SV JUL 42 1/2 RRC GI/SI JUL 45	RR Donnelley & Sons Other Exchanges - ACPI RRD GG/SG JUL 35
Reliance Steel & Aluminum Co. Other Exchanges - CPI RS GJ/SJ JUL 50 RS GN/SN JUL 70	RTI International Metals Other Exchanges - ACPIB RTI GO/SO JUL 75	Raytheon Company Other Exchanges - ACPI RTN GV/SV JUL 42 1/2 RTN GI/SI JUL 45 RTN GW/SW JUL 47 1/2 RTN GM/SM JUL 65	Research in Motion (Wrap) Other Exchanges - ACPI RUP GE/SE JUL 100 RUP GA/SA JUL 105 RUP GB/SB JUL 110 RUP GC/SC JUL 115 RUP GD/SD JUL 120 RUP GG/SG JUL 125 RUP GF/SF JUL 130
IMS Health Inc. Other Exchanges - ACP RX GX/SX JUL 22 1/2 RX GH/SH JUL 40	Napster Inc. Other Exchanges - ACIPB RXU GB/SB JUL 10 RXU GV/SV JUL 12 1/2 RXU GC/SC JUL 15 RXU GW/SW JUL 17 1/2	Ryerson, Inc. Other Exchanges - ACPI RYI GF/SF JUL 30 RYI GJ/SJ JUL 50	SAFECO Corp. Other Exchanges - CPI SAF GK/SK JUL 55 SAF GO/SO JUL 75
SAP AG Other Exchanges - ACPI SAP GZ/SZ JUL 32 1/2 SAP GG/SG JUL 35	Sharper Image Corp. Other Exchanges - ACP SAU GA/SA JUL 5 SAU GC/SC JUL 15	The Charles Schwab Corp. (Wrap) Other Exchanges - ACIB SCN GB/SB JUL 10 SCN GV/SV JUL 12 1/2	Strayer Education, Inc. Other Exchanges - ACPI SDQ AB/MB JAN 110 SDQ AC/MC JAN 115 SDQ AG/MG JAN 135 SDQ AH/MH JAN 140
Standard & Poor's Depository Recei Ship Finance International Limited	Stone Energy Corp.		The Charles Schwab Corp.

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Standard & Poor's Depository Receipts	Ship Finance International Limited	Stone Energy Corp.	The Charles Schwab Corp.
SFB HZ/TZ AUG 130	SFL GX/SX JUL 22 1/2	SGY GE/SE JUL 25	SHQ GG/SG JUL 35
SFB HA/TA AUG 131	SFL GH/SH JUL 40	SGY GI/SI JUL 45	
SFB HB/TB AUG 132			
SFB HC/TC AUG 133			
SFB HD/TD AUG 134			
SFB HE/TE AUG 135			
SFB HF/TF AUG 136			
SFB HG/TG AUG 137			
SFB HH/TH AUG 138			
SFB HI/TI AUG 139			
SFB HJ/TJ AUG 140			
SFB HK/TK AUG 141			
SFB HL/TL AUG 142			
SFB HM/TM AUG 143			
SFB HN/TN AUG 144			
SFB HO/TO AUG 145			
SFB HP/TP AUG 146			
SFB HQ/TQ AUG 147			
SFB HR/TR AUG 148			
SFB HS/TS AUG 149			
The Sherwin-Williams Company	Lehman iShares 1-3 Year Treasury	Six Flags Inc.	The J.M. Smucker Company
Other Exchanges - APCIB	Other Exchanges - ACI	Other Exchanges - ACPIB	Other Exchanges - CP
SHW GK/SK JUL 55	SHY GY/SY JUL 77	SIX GB/SB JUL 10	SJM AJ/MJ JAN 50
SHW GO/SO JUL 75	SHY GZ/SZ JUL 78	SIX GV/SV JUL 12 1/2	
	SHY GA/SA JUL 79	SIX GC/SC JUL 15	
	SHY GC/SC JUL 81		
	SHY GD/SD JUL 82		
	SHY GE/SE JUL 83		
Silicon Storage Technology (Wrap)	Silver Wheaton Corporation	Semiconductor HOLDERS	Sycamore Networks (Wrap)
Other Exchanges - ACP	Other Exchanges - ACPIB	Other Exchanges - ACPI	Other Exchanges - ACP
SJV AB/MB JAN 10	SLW GA/SA JUL 5	SMH GY/SY JUL 27 1/2	SMZ GB/SB JUL 10
SJV AV/MV JAN 12 1/2	SLW GC/SC JUL 15	SMH GF/SF JUL 30	SMZ GV/SV JUL 12 1/2
		SMH GZ/SZ JUL 32 1/2	SMZ AB/MB JAN 10
		SMH GV/SV JUL 42 1/2	SMZ AV/MV JAN 12 1/2
		SMH GI/SI JUL 45	
		SMH GW/SW JUL 47 1/2	
China Petroleum and Chemical	Sanofi-Aventis	Southern Co.	Standard-Pacific
Other Exchanges - ACPIB	Other Exchanges - ACPIB	Other Exchanges - ACPIB	Other Exchanges - ACPI
SNP AS/MS JAN 95	SNY GH/SH JUL 40	SO GD/SD JUL 20	SPF GC/SC JUL 15
	SNY GV/SV JUL 42 1/2	SO GX/SX JUL 22 1/2	SPF GE/SE JUL 25
		SO GE/SE JUL 25	
		SO GI/SI JUL 45	
		SO GJ/SJ JUL 50	
		SO GK/SK JUL 55	
Standard & Poor's Depository Receipts	Sapient Corporation	Source Interlink Companies, Inc.	PMC-Sierra

## Issues and Strikes

Standard & Poor's Depository Recei  
 SPY HF/TF AUG 110  
 SPY HG/TG AUG 111  
 SPY HH/TH AUG 112  
 SPY HI/TI AUG 113  
 SPY HJ/TJ AUG 114  
 SPY HK/TK AUG 115  
 SPY HL/TL AUG 116  
 SPY HM/TM AUG 117  
 SPY HN/TN AUG 118  
 SPY HO/TO AUG 119  
 SPY HP/TP AUG 120  
 SPY HQ/TQ AUG 121  
 SPY HR/TR AUG 122  
 SPY HS/TS AUG 123  
 SPY HT/TT AUG 124  
 SPY HU/TU AUG 125  
 SPY HV/TV AUG 126  
 SPY HW/TW AUG 127  
 SPY HX/TX AUG 128  
 SPY HY/TY AUG 129

Schnitzer Steel Industries  
 Other Exchanges - ACPI  
 SQQ GH/SH JUL 40  
 SQQ GI/SI JUL 45  
 SQQ GM/SM JUL 65  
 SQQ GN/SN JUL 70

Sunrise Senior Living, Inc.  
 Other Exchanges - ACPI  
 SRZ AF/MF JAN 30

SulphCo, Inc.

## Issues and Strikes

Sapient Corporation  
 SQC AZ/MZ JAN 2 1/2  
 SQC AV/MV JAN 12 1/2

Sanderson Farms  
 Other Exchanges - CP  
 SQS GF/SF JUL 30  
 SQS GJ/SJ JUL 50

Steris Corporation  
 Other Exchanges - ACP  
 STE GX/SX JUL 22 1/2

Sunoco, Inc.

## Issues and Strikes

Source Interlink Companies, Inc.  
 SQH GB/SB JUL 10

Sempra Energy  
 Other Exchanges - ACPI  
 SRE AK/MK JAN 55

Seagate Technology  
 Other Exchanges - ACI  
 STX GW/SW JUL 17 1/2  
 STX GY/SY JUL 27 1/2

Super Value Incorporated

## Issues and Strikes

PMC-Sierra  
 SQL GC/SC JUL 15  
 SQL GW/SW JUL 17 1/2  
 SQL GD/SD JUL 20  
 SQL GX/SX JUL 22 1/2  
 SQL GE/SE JUL 25

StarTek, Inc.  
 Other Exchanges - P  
 SRT AA/MA JAN 5  
 SRT AC/MC JAN 15

Suncor Energy  
 Other Exchanges - ACPI  
 SU GL/SL JUL 60  
 SU GM/SM JUL 65  
 SU GN/SN JUL 70  
 SU GO/SO JUL 75  
 SU GS/SS JUL 95  
 SU GT/ST JUL 100  
 SU GA/SA JUL 105  
 SU GB/SB JUL 110

Standard & Poor's Depository Rece

Issues and Strikes

SulphCo, Inc.  
SUF GB/SB JUL 10

Issues and Strikes

Sunoco, Inc.  
SUN GM/SM JUL 65  
SUN GQ/SQ JUL 85

Issues and Strikes

Super Value Incorporated  
SVU AF/MF JAN 30  
SVU AG/MG JAN 35  
SVU AK/MK JAN 55  
SVU AL/ML JAN 60

Issues and Strikes

Standard & Poor's Depository Rece  
SWG HL/TL AUG 90  
SWG HM/TM AUG 91  
SWG HN/TN AUG 92  
SWG HO/TO AUG 93  
SWG HP/TP AUG 94  
SWG HQ/TQ AUG 95  
SWG HR/TR AUG 96  
SWG HS/TS AUG 97  
SWG HT/TT AUG 98  
SWG HU/TU AUG 99  
SWG HV/TV AUG 100  
SWG HW/TW AUG 101  
SWG HX/TX AUG 102  
SWG HY/TY AUG 103  
SWG HZ/TZ AUG 104  
SWG HA/TA AUG 105  
SWG HB/TB AUG 106  
SWG HC/TC AUG 107  
SWG HD/TD AUG 108  
SWG HE/TE AUG 109

Software HOLDRs

Other Exchanges - ACP  
SWH GF/SF JUL 30  
SWH GJ/SJ JUL 50

Southwestern Energy Corporation

Other Exchanges - ACIPB  
SWN GE/SE JUL 25  
SWN GF/SF JUL 30  
SWN GG/SG JUL 35  
SWN GK/SK JUL 55  
SWN GL/SL JUL 60  
SWN GM/SM JUL 65

Safeway

Other Exchanges - ACPI  
SWY GX/SX JUL 22 1/2  
SWY GE/SE JUL 25  
SWY GI/SI JUL 45  
SWY GJ/SJ JUL 50

Standard & Poor's Depository Rece

Other Exchanges - ACPI  
SYH HT/TT AUG 150  
SYH HU/TU AUG 151  
SYH HV/TV AUG 152  
SYH HW/TW AUG 153  
SYH HX/TX AUG 154  
SYH HY/TY AUG 155  
SYH HZ/TZ AUG 156  
SYH HA/TA AUG 157  
SYH HB/TB AUG 158  
SYH HC/TC AUG 159  
SYH HD/TD AUG 160  
SYH HE/TE AUG 161  
SYH HF/TF AUG 162  
SYH HG/TG AUG 163  
SYH HH/TH AUG 164  
SYH HM/TM AUG 165  
SYH HJ/TJ AUG 166  
SYH HK/TK AUG 167  
SYH HL/TL AUG 168  
SYH HI/TI AUG 169  
SYH HN/TN AUG 170

Stryker Corp

Other Exchanges - ACI  
SYK GJ/SJ JUL 50  
SYK GK/SK JUL 55  
SYK GO/SO JUL 75  
SYK GP/SP JUL 80

Sysco Corp.

Other Exchanges - ACPIB  
SYY GY/SY JUL 27 1/2  
SYY GU/SU JUL 37 1/2

Standard & Poor's Depository Recei TechData

Other Exchanges - ACPI  
SZC HW/TW AUG 75  
SZC HB/TB AUG 80  
SZC HG/TG AUG 85

Other Exchanges - ACPI  
TDQ GE/SE JUL 25  
TDQ GI/SI JUL 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Teco Energy Inc. Other Exchanges - ACPI TE GV/SV JUL 12 1/2 TE GX/SX JUL 22 1/2	Toll Brothers (Wrap) Other Exchanges - ACPI TEP GD/SD JUL 20 TEP GX/SX JUL 22 1/2	Tellabs, Inc. Other Exchanges - ACPI TEQ GD/SD JUL 20	Transglobe Energy Corp. Other Exchanges - ACPI TGA GB/SB JUL 10
Tollgrade Communications, Inc. (W Other Exchanges - A THF GU/SU JUL 7 1/2	The Houston Exploration Company Other Exchanges - CPAI THX GJ/SJ JUL 50	Titanium Metal Corporation Other Exchanges - ACPIB TIE GX/SX JUL 22 1/2 TIE GE/SE JUL 25 TIE GF/SF JUL 30	Tiffany & Co. Other Exchanges - ACPI TIF GH/SH JUL 40 TIF GL/SL JUL 60
Temple-Inland Other Exchanges - ACPI TIN GG/SG JUL 35 TIN GH/SH JUL 40 TIN GI/SI JUL 45 TIN GJ/SJ JUL 50 TIN GN/SN JUL 70 TIN GO/SO JUL 75 TIN GP/SP JUL 80 TIN GQ/SQ JUL 85	Lehman iShares TIPS Bond Fund Other Exchanges - A TIP GQ/SQ JUL 97 TIP GT/ST JUL 98 TIP GU/SU JUL 99 TIP GW/SW JUL 101 TIP GX/SX JUL 102 TIP GY/SY JUL 103	Titanium Metal Corporation (Wrap) Other Exchanges - ACPIB TIX GJ/SJ JUL 50 TIX GK/SK JUL 55 TIX GL/SL JUL 60	Tessera Technologies Other Exchanges - ACPIB TJQ GF/SF JUL 30 TJQ GG/SG JUL 35 TJQ GK/SK JUL 55 TJQ GL/SL JUL 60
Lehman iShares 20+ Year Treasury Other Exchanges - ACIP TLT GA/SA JUL 79 TLT GB/SB JUL 80 TLT GC/SC JUL 81 TLT GD/SD JUL 82 TLT GE/SE JUL 83 TLT GF/SF JUL 84 TLT GH/SH JUL 86 TLT GI/SI JUL 87 TLT GJ/SJ JUL 88 TLT GK/SK JUL 89 TLT GM/SM JUL 91 TLT GN/SN JUL 92 TLT GO/SO JUL 93 TLT GP/SP JUL 94	Tele. De Mexico Other Exchanges - ACPI TMX GD/SD JUL 20 TMX GK/SK JUL 55	Tele Norte Leste Part-ADR Other Exchanges - APC TNE AV/MV JAN 12 1/2 TNE AX/MX JAN 22 1/2	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACPI TNP GJ/SJ JUL 50
Texas Inst. (Wrap) Other Exchanges - ACPI TNZ AV/MV JAN 42 1/2	TOUSA, Inc. Other Exchanges - CPIA TOA GB/SB JUL 10	Toll Brothers Other Exchanges - ACPI TOL GZ/SZ JUL 32 1/2 TOL GG/SG JUL 35	Total SA Other Exchanges - ACP TOT GM/SM JUL 65 TOT GQ/SQ JUL 85
Ameritrade Holding Other Exchanges - ACPI TQA GV/SV JUL 12 1/2 TQA GX/SX JUL 22 1/2	TriQuint Semiconductor Other Exchanges - CPI TQN GB/SB JUL 10 TQN GV/SV JUL 12 1/2 TQN GC/SC JUL 15	Terra Industries Inc. Other Exchanges - CI TRA GB/SB JUL 10 TRA GV/SV JUL 12 1/2 TRA GC/SC JUL 15 TRA GE/SE JUL 25 TRA GF/SF JUL 30	Tanzanian Royalty Exploration Co Other Exchanges - ACPIB TRE AB/MB JAN 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Tesoro Corporation Other Exchanges - CAPIB TSO GA/SA JUL 105 TSO GE/SE JUL 125	Scientific Games Corp. Other Exchanges - ACP TUJ AE/ME JAN 25 TUJ AI/MI JAN 45	TiVo, Inc. Other Exchanges - ACPB TUK GB/SB JUL 10	Take-Two Interactive Software Other Exchanges - ACPI TUO GB/SB JUL 10 TUO GF/SF JUL 30
The Children's Place Retail Stores Other Exchanges - APCIB TUY GF/SF JUL 30 TUY GN/SN JUL 70	Teva Pharma SP ADR Other Exchanges - ACI TVQ GZ/SZ JUL 32 1/2 TVQ GG/SG JUL 35 TVQ GI/SI JUL 45 TVQ GW/SW JUL 47 1/2	Time Warner Cable Inc. (Class A) Other Exchanges - ACP TWC AF/MF JAN 30	Under Armour, Inc. Other Exchanges - ACPIB UA AF/MF JAN 30 UA AG/MG JAN 35 UA AK/MK JAN 55 UA AL/ML JAN 60
Echostar Comm. (Wrap) Other Exchanges - ACPI UAB GU/SU JUL 37 1/2 UAB GH/SH JUL 40 UAB GV/SV JUL 42 1/2 UAB GI/SI JUL 45 UAB GL/SL JUL 60	Adolor Corporation Other Exchanges - CAIPB UAH AB/MB JAN 10	Arid Pharmaceuticals Inc. Other Exchanges - ACPIB UAQ GB/SB JUL 10	Unibanco-GDR Other Exchanges - ACB UBB AS/MS JAN 95
Omnivision Technologies Other Exchanges - ACPI UCM GA/SA JUL 5 UCM GT/ST JUL 7 1/2 UCM GB/SB JUL 10 UCM GD/SD JUL 20 UCM GX/SX JUL 22 1/2 UCM GE/SE JUL 25	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS GB/SB JUL 10 UCS GD/SD JUL 20	eResearch Technology Other Exchanges - ACPI UDB GZ/SZ JUL 2 1/2 UDB GT/ST JUL 12 1/2	SeaChange International, Inc. Other Exchanges - CPI UEG AZ/MZ JAN 2 1/2 UEG AA/MA JAN 5 UEG AC/MC JAN 15 UEG AW/MW JAN 17 1/2
Varian Semi Equipment, Inc. Other Exchanges - ACPI UES GI/SI JUL 45 UES GJ/SJ JUL 50 UES GN/SN JUL 70 UES GO/SO JUL 75	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB GM/SM JUL 65 UFB GN/SN JUL 70 UFB GO/SO JUL 75 UFB GP/SP JUL 80 UFB GQ/SQ JUL 85 UFB GA/SA JUL 105 UFB GB/SB JUL 110 UFB GC/SC JUL 115 UFB GD/SD JUL 120	Wheeling Pittsburgh Corporation Other Exchanges - API UFL GE/SE JUL 25	Cryptologic Inc. Other Exchanges - CPA UFW AD/MD JAN 20 UFW AG/MG JAN 35
Sigmatel, Inc. Other Exchanges - ACPI UGO GB/SB JUL 10	United Health Group (Wrap) Other Exchanges - ACI UHB GF/SF JUL 30 UHB GG/SG JUL 35 UHB GH/SH JUL 40 UHB GI/SI JUL 45 UHB GM/SM JUL 65	Hot Topic Other Exchanges - ACPI UHO GU/SU JUL 7 1/2	CDC Corporation Other Exchanges - ACPI UIH GZ/SZ JUL 2 1/2 UIH GV/SV JUL 12 1/2 UIH GC/SC JUL 15
Advent	Dendreon Corporation	Cabot Microelectronics	Candela Corp.

## Issues and Strikes

Advent  
 UIV GE/SE JUL 25  
 UIV GI/SI JUL 45

Marvell Technology (Wrap)  
 Other Exchanges - ACPI  
 ULJ GB/SB JUL 10  
 ULJ GV/SV JUL 12 1/2

Union Pacific Corp  
 Other Exchanges - PCAIB  
 UNP GB/SB JUL 110  
 UNP GF/SF JUL 130

Panera Bread Company  
 Other Exchanges - ACPIB  
 UPA GH/SH JUL 40  
 UPA GI/SI JUL 45  
 UPA GM/SM JUL 65  
 UPA GN/SN JUL 70

Ultratech, Inc.  
 Other Exchanges - ACPI  
 UQT GU/SU JUL 7 1/2  
 UQT GW/SW JUL 17 1/2

US Bancorp (New)  
 Other Exchanges - ACPI  
 USB GE/SE JUL 25  
 USB GI/SI JUL 45

## Issues and Strikes

Dendreon Corporation  
 UKO GB/SB JUL 10

Akami Technologies  
 Other Exchanges - ACPI  
 UMU GX/SX JUL 22 1/2  
 UMU GE/SE JUL 25  
 UMU GF/SF JUL 30  
 UMU GG/SG JUL 35  
 UMU GK/SK JUL 55  
 UMU GL/SL JUL 60

OSI Systems  
 Other Exchanges - CPI  
 UOJ AX/MX JAN 22 1/2  
 UOJ AH/MH JAN 40

Odyssey Healthcare  
 Other Exchanges - ACPI  
 UPE AA/MA JAN 5  
 UPE AU/MU JAN 7 1/2  
 UPE AW/MW JAN 17 1/2  
 UPE AD/MD JAN 20

Secure Computing Corp.  
 Other Exchanges - ACPI  
 UQU AZ/MZ JAN 2 1/2  
 UQU AV/MV JAN 12 1/2

USG Corporation  
 Other Exchanges - ACPI  
 USG GF/SF JUL 30  
 USG GZ/SZ JUL 32 1/2  
 USG GG/SG JUL 35  
 USG GU/SU JUL 37 1/2  
 USG GH/SH JUL 40  
 USG GV/SV JUL 42 1/2  
 USG GK/SK JUL 55  
 USG GL/SL JUL 60

## Issues and Strikes

Cabot Microelectronics  
 UKR AW/MW JAN 17 1/2  
 UKR AD/MD JAN 20  
 UKR AX/MX JAN 22 1/2  
 UKR AE/ME JAN 25  
 UKR AI/MI JAN 45  
 UKR AJ/MJ JAN 50  
 UKR AK/MK JAN 55  
 UKR AL/ML JAN 60

Unilever NV  
 Other Exchanges - ACP  
 UN GX/SX JUL 22 1/2  
 UN GH/SH JUL 40

UT Starcom  
 Other Exchanges - ACPI  
 UON GZ/SZ JUL 2 1/2  
 UON GV/SV JUL 12 1/2

Ultra Petroleum  
 Other Exchanges - ACI  
 UPL GG/SG JUL 35  
 UPL GH/SH JUL 40  
 UPL GI/SI JUL 45  
 UPL GJ/SJ JUL 50  
 UPL GN/SN JUL 70  
 UPL GO/SO JUL 75  
 UPL GP/SP JUL 80  
 UPL GQ/SQ JUL 85

Stericycle Inc.  
 Other Exchanges - ACPI  
 URL GO/SO JUL 75  
 URL GS/SS JUL 95

Cubist Pharmaceuticals, Inc.  
 Other Exchanges - ACPIB  
 UTU GW/SW JUL 17 1/2

## Issues and Strikes

Candela Corp.  
 UKZ GU/SU JUL 7 1/2

United Health Group  
 Other Exchanges - ACPI  
 UNH GO/SO JUL 75  
 UNH GP/SP JUL 80

Neurocrine Biosciences  
 Other Exchanges - ACPI  
 UOT GZ/SZ JUL 2 1/2  
 UOT GA/SA JUL 5  
 UOT GU/SU JUL 7 1/2  
 UOT GW/SW JUL 17 1/2  
 UOT GD/SD JUL 20  
 UOT GX/SX JUL 22 1/2  
 UOT GE/SE JUL 25  
 UOT GF/SF JUL 30

Axiom Corporation  
 Other Exchanges - ACPI  
 UQA GF/SF JUL 30

Urban Outfitters Inc.  
 Other Exchanges - CPIAB  
 URQ GD/SD JUL 20  
 URQ GG/SG JUL 35

United Technologies Corp.  
 Other Exchanges - ACPI  
 UTX GI/SI JUL 45  
 UTX GJ/SJ JUL 50  
 UTX GR/SR JUL 90  
 UTX GS/SS JUL 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PW Eagle, Inc. Other Exchanges - ACPI UUL GE/SE JUL 25 UUL GF/SF JUL 30 UUL GG/SG JUL 35	Man Tech International Corporation Other Exchanges - ACPI UUN GE/SE JUL 25	SunOpta, Inc. Other Exchanges - ACPI UVD GC/SC JUL 15	Marvell Technology Other Exchanges - ACPI UVM GY/SY JUL 27 1/2
VALUEVISION MEDIA INC-CL A Other Exchanges - AP UVR GA/SA JUL 5 UVR GC/SC JUL 15	WebEx Communications Other Exchanges - ACPI UWB GI/SI JUL 45 UWB GM/SM JUL 65	Plato Learning, Inc. Other Exchanges - A UWP AB/MB JAN 10	Wynn Resorts, Limited Other Exchanges - ACPI UWY GN/SN JUL 70 UWY GO/SO JUL 75 UWY GP/SP JUL 80 UWY GQ/SQ JUL 85 UWY GA/SA JUL 105 UWY GB/SB JUL 110 UWY GC/SC JUL 115 UWY GD/SD JUL 120
Ansoft Corporation Other Exchanges - AP UZD AE/ME JAN 25	SurModics Inc. Other Exchanges - ACPI UZF GF/SF JUL 30 UZF GJ/SJ JUL 50	Sohu.com Inc. Other Exchanges - ACPI UZK GC/SC JUL 15 UZK GW/SW JUL 17 1/2 UZK GD/SD JUL 20 UZK GG/SG JUL 35 UZK GH/SH JUL 40 UZK GI/SI JUL 45	Varian Medical Systems Other Exchanges - ACPI VAR GE/SE JUL 25 VAR GF/SF JUL 30 VAR GJ/SJ JUL 50 VAR GK/SK JUL 55
Visteon Corp. Other Exchanges - CPIAB VC GZ/SZ JUL 2 1/2 VC GV/SV JUL 12 1/2	Pawerwave Technologies Other Exchanges - ACPIB VFQ GZ/SZ JUL 2 1/2 VFQ GV/SV JUL 12 1/2 VFQ GC/SC JUL 15	Vonage Holdings Corp. Other Exchanges - ACPI VG AB/MB JAN 10	Vista Gold Corp Other Exchanges - C VGZ GA/SA JUL 5 VGZ GU/SU JUL 7 1/2 VGZ GB/SB JUL 10
Viacom, Inc -Class A Other Exchanges - ACPI VIA GE/SE JUL 25 VIA GF/SF JUL 30 VIA GG/SG JUL 35 VIA GK/SK JUL 55 VIA GL/SL JUL 60 VIA GM/SM JUL 65	Valero Energy Other Exchanges - ACPI VLO GL/SL JUL 60	Viacom, Inc. - Class B Other Exchanges - ACPI VMB GE/SE JUL 25 VMB GF/SF JUL 30 VMB GG/SG JUL 35 VMB GK/SK JUL 55 VMB GL/SL JUL 60 VMB GM/SM JUL 65	Vulcan Materials Other Exchanges - ACPI VMC GQ/SQ JUL 85 VMC GR/SR JUL 90 VMC GS/SS JUL 95 VMC GT/ST JUL 100 VMC GA/SA JUL 105 VMC GE/SE JUL 125 VMC GF/SF JUL 130 VMC GG/SG JUL 135
Waters Corporation Other Exchanges - PACI WAT GJ/SJ JUL 50 WAT GN/SN JUL 70	Wendy's Inter'l Other Exchanges - ACPIB WEN GX/SX JUL 22 1/2 WEN GE/SE JUL 25 WEN GF/SF JUL 30 WEN GJ/SJ JUL 50 WEN GK/SK JUL 55 WEN GL/SL JUL 60	Whiting Petroleum Corporation Other Exchanges - ACPI WLL GG/SG JUL 35	Walter Industires, Inc. Other Exchanges - ACIPB WLT GE/SE JUL 25 WLT GF/SF JUL 30 WLT GG/SG JUL 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Williams Companies	Watson Pharma.	W & T Offshore, Inc.	The Wet Seal, Inc.
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - A	Other Exchanges - ACPIB
WMB GX/SX JUL 22 1/2	WPI GD/SD JUL 20	WTI AX/MX JAN 22 1/2	WTQ GB/SB JUL 10
WMB GZ/SZ JUL 32 1/2	WPI GX/SX JUL 22 1/2		
WMB GG/SG JUL 35	WPI GH/SH JUL 40		
	WPI GI/SI JUL 45		
Weight Watchers International	Western Union Company	S & P Energy Select Sector SPDR (Cimarex Energy Co.	
Other Exchanges - ACPI	Other Exchanges - ACIP	Other Exchanges - ACPI	Other Exchanges - APCB
WTW AG/MG JAN 35	WU GW/SW JUL 17 1/2	XBT GB/SB JUL 54	XEC GE/SE JUL 25
WTW AH/MH JAN 40		XBT GC/SC JUL 55	XEC GF/SF JUL 30
WTW AL/ML JAN 60		XBT GD/SD JUL 56	XEC GJ/SJ JUL 50
WTW AM/MM JAN 65		XBT GE/SE JUL 57	XEC GK/SK JUL 55
		XBT GF/SF JUL 58	
		XBT GG/SG JUL 59	
		XBT GI/SI JUL 61	
		XBT GJ/SJ JUL 62	
		XBT GK/SK JUL 63	
		XBT GL/SL JUL 64	
		XBT GN/SN JUL 66	
		XBT GO/SO JUL 67	
		XBT GP/SP JUL 68	
		XBT GQ/SQ JUL 69	
		XBT GS/SS JUL 71	
		XBT GT/ST JUL 72	
		XBT GU/SU JUL 73	
		XBT GV/SV JUL 74	
		XBT GW/SW JUL 75	
Xcel Energy	Dentsply International Inc.	SPDR S & P HOMEBUILDERS ET Maxim Integrated Products	
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACIP	Other Exchanges - ACPI
XEL GD/SD JUL 20	XEQ AE/ME JAN 25	XHB GF/SF JUL 32	XIQ GC/SC JUL 15
XEL GG/SG JUL 35	XEQ AI/MI JAN 45	XHB GG/SG JUL 33	XIQ GW/SW JUL 17 1/2
		XHB GH/SH JUL 34	XIQ GJ/SJ JUL 50
		XHB GJ/SJ JUL 36	XIQ GK/SK JUL 55
S & P Utilities Select Sector SPDR	S & P Materials Select Sector SPDR	S & P Financial Select Sector SPDR	S & P Industrial Select Sector SPD
Other Exchanges - ACPIB	Other Exchanges - ACPIB	Other Exchanges - CIPA	Other Exchanges - ACIPB
XKJ GO/SO JUL 41	XLB GJ/SJ JUL 36	XLF GF/SF JUL 32	XLI GD/SD JUL 30
XKJ GP/SP JUL 42	XLB GK/SK JUL 37	XLF GG/SG JUL 33	XLI GE/SE JUL 31
XKJ GQ/SQ JUL 43	XLB GL/SL JUL 38	XLF GH/SH JUL 34	XLI GF/SF JUL 32
XKJ GR/SR JUL 44	XLB GM/SM JUL 39	XLF GI/SI JUL 35	XLI GG/SG JUL 33
XKJ GT/ST JUL 46	XLB GO/SO JUL 41	XLF GJ/SJ JUL 36	XLI GH/SH JUL 34
	XLB GP/SP JUL 42	XLF GK/SK JUL 37	XLI GJ/SJ JUL 36
	XLB GQ/SQ JUL 43	XLF GL/SL JUL 38	XLI GK/SK JUL 37
	XLB GR/SR JUL 44	XLF GM/SM JUL 39	XLI GL/SL JUL 38
	XLB GS/SS JUL 45	XLF GN/SN JUL 40	XLI GM/SM JUL 39
		XLF GO/SO JUL 41	XLI GO/SO JUL 41
		XLF GP/SP JUL 42	XLI GP/SP JUL 42
		XLF GQ/SQ JUL 43	XLI GQ/SQ JUL 43
			XLI GR/SR JUL 44
			XLI GS/SS JUL 45
			XLI GT/ST JUL 46

## Issues and Strikes

S & P Technology Select Sector SPI  
Other Exchanges - ACPI  
XLK GT/ST JUL 20  
XLK GU/SU JUL 21  
XLK GV/SV JUL 22  
XLK GW/SW JUL 23  
XLK GX/SX JUL 24  
XLK GY/SY JUL 25  
XLK GZ/SZ JUL 26  
XLK GA/SA JUL 27  
XLK GB/SB JUL 28  
XLK GC/SC JUL 29

S & P Consumer Discretionary Sele  
Other Exchanges - CPIAB  
XLY GE/SE JUL 31  
XLY GF/SF JUL 32  
XLY GG/SG JUL 33  
XLY GH/SH JUL 34  
XLY GJ/SJ JUL 36  
XLY GK/SK JUL 37  
XLY GL/SL JUL 38  
XLY GM/SM JUL 39  
XLY GO/SO JUL 41  
XLY GP/SP JUL 42  
XLY GQ/SQ JUL 43  
XLY GR/SR JUL 44  
XLY GT/ST JUL 46  
XLY GU/SU JUL 47

Express Scripts  
Other Exchanges - ACPI  
XTQ GN/SN JUL 70  
XTQ GO/SO JUL 75  
XTQ GP/SP JUL 80  
XTQ GQ/SQ JUL 85  
XTQ GR/SR JUL 90  
XTQ GB/SB JUL 110  
XTQ GC/SC JUL 115  
XTQ GD/SD JUL 120  
XTQ GE/SE JUL 125

Zale Corporation  
Other Exchanges - ACPI  
ZLC GD/SD JUL 20  
ZLC GG/SG JUL 35  
ZLC GH/SH JUL 40

## Issues and Strikes

Consumer Staples Select Sector SPI  
Other Exchanges - ACIP  
XLP GX/SX JUL 24  
XLP GZ/SZ JUL 26  
XLP GA/SA JUL 27  
XLP GB/SB JUL 28  
XLP GC/SC JUL 29  
XLP GE/SE JUL 31

Convera Corporation  
Other Exchanges - ACPI  
XQA AB/MB JAN 10

MidCap SPDR (Wrap)  
Other Exchanges - ACPIB  
XTY GE/SE JUL 161  
XTY GF/SF JUL 162  
XTY GG/SG JUL 163

Zimmer Holdings  
Other Exchanges - ACPI  
ZMH GP/SP JUL 80  
ZMH GT/ST JUL 100

## Issues and Strikes

S & P Utilities Select Sector SPDR  
Other Exchanges - ACPIB  
XLU GN/SN JUL 40

Alexion Pharmaceuticals, Inc.  
Other Exchanges - CAPIB  
XQN GG/SG JUL 35  
XQN GK/SK JUL 55

Yahoo! Inc. (Wrap)  
Other Exchanges - ACPI  
YHV AV/MV JAN 42 1/2

Valero Energy (Wrap)  
Other Exchanges - ACPI  
ZPY GP/SP JUL 80  
ZPY GQ/SQ JUL 85  
ZPY GW/SW JUL 90  
ZPY GX/SX JUL 95  
ZPY GT/ST JUL 100  
ZPY GA/SA JUL 105  
ZPY GB/SB JUL 110  
ZPY GC/SC JUL 115  
ZPY GD/SD JUL 120  
ZPY GE/SE JUL 125

## Issues and Strikes

S & P Health Care Select Sector SF  
Other Exchanges - ACPIB  
XLV GE/SE JUL 31  
XLV GF/SF JUL 32  
XLV GG/SG JUL 33  
XLV GH/SH JUL 34  
XLV GJ/SJ JUL 36  
XLV GK/SK JUL 37  
XLV GL/SL JUL 38  
XLV GM/SM JUL 39  
XLV GO/SO JUL 41  
XLV GP/SP JUL 42  
XLV GQ/SQ JUL 43

XTO Energy  
Other Exchanges - APCIB  
XTO GH/SH JUL 40  
XTO GI/SI JUL 45  
XTO GM/SM JUL 65  
XTO GN/SN JUL 70

Synopsis  
Other Exchanges - ACPI  
YPQ GX/SX JUL 22 1/2  
YPQ GH/SH JUL 40

Zoran Corporation  
Other Exchanges - ACPIB  
ZUO GV/SV JUL 12 1/2  
ZUO GC/SC JUL 15  
ZUO GE/SE JUL 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
S & P Energy Select Sector SPDR (XBT) Other Exchanges - ACPI XBT GX/SX Jul 76 (Wrap)	Aquantive Inc. (QBT) - '08 Other Exchanges - ACPIB LGY AL/ML Jan 60 LGY AM/MM Jan 65 LGY AN/MN Jan 70	Aquantive Inc. (QBT) - '08 Other Exchanges - ACPIB LGY AO/MO Jan 75 LGY AP/MP Jan 80	Aquantive Inc. (QBT) - '09 Other Exchanges - ACPIB ZLR AL/ML Jan 60 ZLR AM/MM Jan 65 ZLR AN/MN Jan 70
Aquantive Inc. (QBT) - '09 Other Exchanges - ACPIB ZLR AO/MO Jan 75 ZLR AP/MP Jan 80	Cleveland-Cliffs Inc. Other Exchanges - CPAIB CLF GQ/SQ Jul 85 CLF GR/SR Jul 90	Rio Tinto Plc. Other Exchanges - APC RTP AV/MV Jan 280 V = Non Standard Strike Code RTP GV/SV Jul 280 V = Non Standard Strike Code	iShares S&P Global Energy Sector Other Exchanges - None IXC GT/ST Jul 100 T = Non Standard Strike Code IXC GA/SA Jul 105 IXC GB/SB Jul 110 B = Non Standard Strike Code IXC GC/SC Jul 115 C = Non Standard Strike Code IXC GD/SD Jul 120 D = Non Standard Strike Code IXC GE/SE Jul 125 E = Non Standard Strike Code
iShares S&P Global Information Technology Sector Other Exchanges - None IXN GX/SX Jul 50 IXN GC/SC Jul 55 IXN GL/SL Jul 60 L = Non Standard Strike Code IXN GM/SM Jul 65	iShares S&P Global Telecom Sector Other Exchanges - None IXP GM/SM Jul 65 IXP GN/SN Jul 70 N = Non Standard Strike Code IXP GO/SO Jul 75 O = Non Standard Strike Code	American Home Mortgage Investment Corp. Other Exchanges - ACPIB AHM LC/XC Dec 15 AHM LV/XV Dec 12 1/2 AHM LB/XB Dec 10	iShares S &P GSTI Networking Inc. Other Exchanges - C IGN GY/SY Jul 27 1/2 Y = Non Standard Strike Code IGN GZ/SZ Jul 32 1/2 Z = Non Standard Strike Code IGN GU/SU Jul 37 1/2 U = Non Standard Strike Code IGN GV/SV Jul 42 1/2 V = Non Standard Strike Code
Mini-Russell 2000 Other Exchanges - CI RMN HV/TV Aug 62 1/2 V = Non Standard Strike Code RMN HW/TW Aug 67 1/2 W = Non Standard Strike Code RMN HX/TX Aug 72 1/2 X = Non Standard Strike Code RMN HY/TY Aug 77 1/2 RMN HA/TA Aug 82 1/2 A = Non Standard Strike Code RMN HB/TB Aug 87 1/2 B = Non Standard Strike Code RMN HH/TH Aug 92 1/2 H = Non Standard Strike Code RMN HI/TI Aug 97 1/2 I = Non Standard Strike Code	Global Crossing, Ltd. Other Exchanges - ACP GQC GW/SW Jul 17 1/2 GQC GC/SC Jul 15	GFI Group, Inc. Other Exchanges - CPI GQG GL/SL Jul 60 GQG GK/SK Jul 55 GQG GJ/SJ Jul 50	Meritage Homes Corp. Other Exchanges - CPIAB MTH GE/SE Jul 25
Pharmion Corporation Other Exchanges - ACPIB JUT GX/SX Jul 22 1/2 JUT GD/SD Jul 20	Tempur-Pedic International Inc. Other Exchanges - ACPIB TPX GD/SD Jul 20 TPX GW/SW Jul 17 1/2	Universal Compression Holdings Other Exchanges - A UCO GL/SL Jul 60 UCO GK/SK Jul 55	Amgen, Inc. Other Exchanges - APIC AMQ AY/MY Jan 32 1/2 Y = Non Standard Strike Code AMQ AV/MV Jan 42 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
DRS Technology Other Exchanges - CPI DRS GL/SL Jul 60	Intevac, Inc. Other Exchanges - CP IKQ AC/MC Jan 15 IKQ FC/RC Jun 15 IKQ GC/SC Jul 15	Alliance Data Systems Corporation Other Exchanges - ACPIB ADS GO/SO Jul 75 ADS GP/SP Jul 80 ADS GQ/SQ Jul 85 ADS GR/SR Jul 90	Abaxis Other Exchanges - CPIB QOX FC/RC Jun 15 QOX GC/SC Jul 15
Apria Healthcare Group Other Exchanges - ACPI AHG GX/SX Jul 22 1/2 AHG GD/SD Jul 20 AHG IX/UX Sep 22 1/2 AHG ID/UD Sep 20	Alpha Natural Resources Inc. Other Exchanges - CPIAB ANR GV/SV Jul 12 1/2	Archstone-Smith Trust Other Exchanges - IP ASN FI/RI Jun 45 ASN GI/SI Jul 45	Aspreva Pharmaceuticals Corp. Other Exchanges - CPI QOS AC/MC Jan 15
Atwood Oceanics, Inc. Other Exchanges - PACI ATW GJ/SJ Jul 50 ATW GI/SI Jul 45	Bank United Financial Corporation, Other Exchanges - APIC UDD GW/SW Jul 17 1/2 UDD GC/SC Jul 15	Delta Air Lines, Inc. Other Exchanges - ACP DAL GV/SV Jul 12 1/2	DivX Inc. Other Exchanges - CPI QDW FB/RB Jun 10 QDW GB/SB Jul 10
Foot Locker Inc. Other Exchanges - APCIB FL GW/SW Jul 17 1/2 FL GC/SC Jul 15	Fronteer Development Group, Inc. Other Exchanges - CPI FRG GU/SU Jul 7 1/2 FRG GA/SA Jul 5	Fuel-Tek N.V. Other Exchanges - CI FQF GD/SD Jul 20 FQF GW/SW Jul 17 1/2	Petro-Canada Other Exchanges - CPI PCZ FK/RK Jun 55 PCZ IK/UK Sep 55 PCZ LK/XK Dec 55
Deutsche Bank AG Other Exchanges - C DB AN/MN Jan 170 DB AO/MO Jan 175 DB AP/MP Jan 180	Deutsche Bank AG Other Exchanges - C DB JO/VO Oct 175 DB JP/VP Oct 180	Deutsche Bank AG Other Exchanges - C DB FN/RN Jun 170 DB FO/RO Jun 175 DB FP/RP Jun 180	Deutsche Bank AG Other Exchanges - C DB GN/SN Jul 170 DB GO/SO Jul 175 DB GP/SP Jul 180
Qualcomm (QAQ) Other Exchanges - ACPI AAO AW/MW Jan 47 1/2 (Wrap)	advantage Energy Income Fund Other Exchanges - ACI AAV FC/RC Jun 15 AAV KC/WC Nov 15	BJ Services Other Exchanges - ACPI BJS AZ/MZ Jan 32 1/2	Chesapeake Energy Corporation Other Exchanges - ACPI CHK AR/MR Jan 37 1/2
CalAmp Corporation Other Exchanges - CP CQI FZ/RZ Jun 2 1/2 CQI GZ/SZ Jul 2 1/2 CQI IZ/UZ Sep 2 1/2 CQI LA/XA Dec 5 CQI LZ/XZ Dec 2 1/2	Delek US Holdings, Inc. Other Exchanges - C DK FE/RE Jun 25 DK GE/SE Jul 25 DK JE/VE Oct 25	Sepracor, Inc. (ERQ) Other Exchanges - ACPI ERU AW/MW Jan 47 1/2 (Wrap) ERU AI/MI Jan 45 (Wrap) ERU AV/MV Jan 42 1/2 (Wrap)	Esses property Trust Inc. Other Exchanges - None ESS AC/MC Jan 115 ESS FC/RC Jun 115 ESS GC/SC Jul 115 ESS JC/VC Oct 115
Imperial Oil, Ltd. Other Exchanges - PAI IMO KJ/WJ Nov 50	iShares S&P Global 100 Index Other Exchanges - None IOO FQ/RQ Jun 85 IOO IQ/UQ Sep 85	Sierra Wireless Other Exchanges - ACI IYQ FX/RX Jun 22 1/2	Jack Henry and Associates Other Exchanges - None JKQ IF/UF Sep 30
James River Coal Company Other Exchanges - CPIA JQM GC/SC Jul 15	Korn/Ferry International Other Exchanges - CAPI KFY FF/RF Jun 30 KFY IF/UF Sep 30	iShares NYSE 100 Index Fund Other Exchanges - P NY FQ/RQ Jun 85 NY GQ/SQ Jul 85 NY JQ/VQ Oct 85	Symyx Technologies Other Exchanges - P OFU FU/RU Jun 7 1/2 OFU GU/SU Jul 7 1/2 OFU JU/VU Oct 7 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG GP/SP Jul 80 OSG JP/VP Oct 80	Trump Entertainment Resorts, Inc. Other Exchanges - ACPI PMQ AW/MW Jan 17 1/2	National Penn Bancshares, Inc. Other Exchanges - None PNQ FC/RC Jun 15	Pentair, Inc. Other Exchanges - PACI PNR FH/RH Jun 40
Aquantive Inc. Other Exchanges - ACPIB QBT GI/SI Jul 45 QBT GJ/SJ Jul 50 QBT GK/SK Jul 55 QBT GL/SL Jul 60 QBT GM/SM Jul 65	ValueClick, Inc. Other Exchanges - ACPIB QCS GG/SG Jul 35	Ctrip.com International, Inc. Other Exchanges - CIPA QCT GP/SP Jul 80	The Bon-Ton Stores, Inc. Other Exchanges - C QHW AK/MK Jan 55
Sonic Solutions Other Exchanges - ACPI QNI FB/RB Jun 10	Royal Bank of Canada Other Exchanges - CPI RY GL/SL Jul 60 RY JL/VL Oct 60	Apex Silver Mines Other Exchanges - APCIB SIL FX/RX Jun 22 1/2	Sycamore Networks (QSM) Other Exchanges - ACP SMZ AU/MU Jan 7 1/2 (Wrap) SMZ AA/MA Jan 5 (Wrap) SMZ AZ/MZ Jan 2 1/2 (Wrap)
Sybase, Inc. Other Exchanges - ACPI SY FD/RD Jun 20 SY ID/UD Sep 20 SY LD/XD Dec 20	Visual Sciences, Inc. Other Exchanges - C UAW LW/XW Dec 17 1/2	Aquantive Inc. Other Exchanges - ACPIB QBT FN/RN JUN 70 QBT IN/UN SEP 70 QBT LN/XN DEC 70 QBT GN/SN JUL 70	Aquantive Inc. - 2008 Leap Other Exchanges - ACPIB LGY AK/MK JAN 55
iShares MSCI Emerging Markets in Other Exchanges - AC EEM GB/SB JUL 110 EEM GA/SA JUL 105 EEM GT/ST JUL 100 EEM GH/SH JUL 140	Alliance Data Systems Corporation Other Exchanges - ACPIB ADS GS/SS JUL 95 ADS GT/ST JUL 100	American Home Mortgage Investme Other Exchanges - ACPIB AHM GC/SC JUL 15 AHM GV/SV JUL 12 1/2 AHM GB/SB JUL 10 AHM GE/SE JUL 25 AHM GF/SF JUL 30	CIENA Corp. Other Exchanges - ACPI EUQ FI/RI JUN 45
E*Trade Financial Corporation Other Exchanges - ACPI EUS AX/MX Jan 22 1/2	Ford Motor Company Other Exchanges - ACPI F GA/SA Jul 5 F GO/SO Jul 13	AMR Corp. (AMR) Other Exchanges - ACPB IGS GH/SH Jul 40 (Wrap)	Nortel Netwks. Other Exchanges - ACPI NT GX/SX Jul 22 1/2
Oracle Co. Other Exchanges - API ORQ GF/SF Jul 30	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY GP/SP JUL 68 DVY GQ/SQ JUL 69 DVY GR/SR JUL 70 DVY GS/SS JUL 71 DVY GT/ST JUL 72 DVY LQ/XQ DEC 69 DVY LP/XP DEC 68 DVY LR/XR DEC 70 DVY LS/XS DEC 71 DVY LY/XY DEC 77	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA GM/SM JUL 65 EFA GN/SN JUL 66 EFA GO/SO JUL 67 EFA GP/SP JUL 68 EFA GQ/SQ JUL 69 EFA GR/SR JUL 70 EFA GS/SS JUL 71 EFA GT/ST JUL 72 EFA GU/SU JUL 73 EFA GV/SV JUL 74	iShares MSCI EAFE Index Fund (V Other Exchanges - ACIPB EFM GD/SD JUL 82 EFM GE/SE JUL 83 EFM GF/SF JUL 84

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC GI/SI JUL 23 EWC GJ/SJ JUL 24 EWC GL/SL JUL 26 EWC LT/XT DEC 20 EWC LG/XG DEC 21 EWC LH/XH DEC 22 EWC LI/XI DEC 23 EWC LJ/XJ DEC 24	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIB FJJ GM/SM JUL 91 FJJ GN/SN JUL 92 FJJ GO/SO JUL 93 FJJ GP/SP JUL 94 FJJ GS/SS JUL 95 FJJ GR/SR JUL 96 FJJ GQ/SQ JUL 97 FJJ GV/SV JUL 98 FJJ GU/SU JUL 99 FJJ GT/ST JUL 100	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIB IKI GL/SL JUL 90	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYL GO/SO JUL 93 IYL GP/SP JUL 94 IYL GQ/SQ JUL 95 IYL GR/SR JUL 96 IYL GS/SS JUL 97 IYL GT/ST JUL 98 IYL GU/SU JUL 99 IYL GV/SV JUL 100 IYL GW/SW JUL 101 IYL GX/SX JUL 102 IYL GY/SY JUL 103 IYL GZ/SZ JUL 104 IYL GA/SA JUL 105 IYL GB/SB JUL 106 IYL GC/SC JUL 107 IYL GD/SD JUL 108 IYL GE/SE JUL 109 IYL GF/SF JUL 110 IYL GG/SG JUL 111 IYL GH/SH JUL 112 IYL GI/SI JUL 113 IYL GJ/SJ JUL 114 IYL GK/SK JUL 115 IYL GL/SL JUL 116 IYL GM/SM JUL 117 IYL GN/SN JUL 118
iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYR GL/SL JUL 90 IYR GM/SM JUL 91 IYR GN/SN JUL 92 IYR GW/SW JUL 75 IYR GX/SX JUL 76 IYR GY/SY JUL 77	MidCap SPDR (Wrap) Other Exchanges - ACPIB LSP GL/SL JUL 168 LSP GM/SM JUL 169 LSP GN/SN JUL 170 LSP GO/SO JUL 171	MidCap SPDR Other Exchanges - ACPIB MDY GO/SO JUL 145 MDY GP/SP JUL 146 MDY GQ/SQ JUL 147 MDY GR/SR JUL 148 MDY GS/SS JUL 149 MDY GT/ST JUL 150 MDY GU/SU JUL 151 MDY GV/SV JUL 152 MDY GW/SW JUL 153 MDY GX/SX JUL 154 MDY GZ/SZ JUL 156 MDY GA/SA JUL 157 MDY GK/SK JUL 167	Dendreon Corporation Other Exchanges - ACPIB UKO GV/SV JUL 12 1/2
Utilities HOLDRs Other Exchanges - ACPIB UTH GH/SH JUL 140 UTH GF/SF JUL 130 UTH GG/SG JUL 135	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU GG/SG JUL 33 XLU GH/SH JUL 34 XLU GI/SI JUL 35 XLU GJ/SJ JUL 36 XLU GK/SK JUL 37 XLU GL/SL JUL 38 XLU GM/SM JUL 39	Aquantive Inc. Other Exchanges - ACPIB QBT FO/RO JUN 75 QBT GO/SO JUL 75 QBT IO/UO SEP 75 QBT LO/XO DEC 75 QBT FP/RP JUN 80 QBT GP/SP JUL 80 QBT IP/UP SEP 80 QBT LP/XP DEC 80	iShares Cohen & Steers Realty Other Exchanges - AP ICF FR/RR JUN 96 ICF HR/TR AUG 96 ICF KR/WR NOV 96

Issues and Strikes

Cray, Inc.  
Other Exchanges - APC  
KQQ FA/RA JUN 5  
KQQ GA/SA JUL 5  
KQQ JA/VA OCT 5

Issues and Strikes

Teekay Shipping  
Other Exchanges - APCI  
TK AK/MK JAN 55

Issues and Strikes

Issues and Strikes

Effective at the close of business on Friday May 18, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

Rio Tinto Plc.  
\*\*\*DELETE\*\*\*  
Other Exchanges - APC  
RTP AP/MP Jan 280  
RTP GP/SP Jul 280

iShares MSCI Japan Index Fund  
\*\*\*DELETE\*\*\*  
Other Exchanges - ACIPB  
EWJ GW/SW Jul 17 1/2  
EWJ GV/SV Jul 12 1/2

iShares MSCI Hong Kong Index Fund  
\*\*\*DELETE\*\*\*  
Other Exchanges - CIP  
EWH GW/SW Jul 17 1/2

End of Daily Strike Price Changes - May 18, 2007