

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, November 19, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
ALCOA Inc. Other Exchanges - ACPI AA GY/SY JUL 27 1/2 AA GF/SF JUL 30 AA GZ/SZ JUL 32 1/2 AA GV/SV JUL 42 1/2 AA GI/SI JUL 45 AA GW/SW JUL 47 1/2	Aetna, Inc. (new) (Wrap) Other Exchanges - ACPI AAF GI/SI JUL 45 AAF GM/SM JUL 65 AAF GN/SN JUL 70	AirTran Holdings Other Exchanges - ACPIB AAI GZ/SZ JUL 2 1/2 AAI GA/SA JUL 5 AAI GC/SC JUL 15 AAI GW/SW JUL 17 1/2 AAI GD/SD JUL 20	Qualcomm (Wrap) Other Exchanges - ACPI AAO GS/SS JUL 22 1/2 AAO GE/SE JUL 25 AAO GY/SY JUL 27 1/2 AAO GF/SF JUL 30 AAO GZ/SZ JUL 32 1/2 AAO GG/SG JUL 35 AAO GI/SI JUL 45 AAO GW/SW JUL 47 1/2 AAO GJ/SJ JUL 50
Advance Auto Parts Other Exchanges - ACPIB AAP AE/ME JAN 25 AAP AI/MI JAN 45	AllianceBernstein Holding L.P. Other Exchanges - ACP AB GN/SN JUL 70 AB GR/SR JUL 90	ABN Amro Other Exchanges - AP ABN GL/SL JUL 60	Abraxas Petroleum Corporation Other Exchanges - ACPI ABP AB/MB JAN 10
Barrick Gold Corporation Other Exchanges - ACPI ABX GG/SG JUL 35 ABX GU/SU JUL 37 1/2 ABX GT/ST JUL 47 1/2 ABX GJ/SJ JUL 50	Aluminum Corporation of China Ltd. Other Exchanges - CPAI ACH AX/MX JAN 22 1/2 ACH AE/ME JAN 25 ACH AF/MF JAN 30 ACH AG/MG JAN 35 ACH AH/MH JAN 40 ACH AI/MI JAN 45 ACH AJ/MJ JAN 50	Arch Coal Inc. Other Exchanges - ACPIB ACI GD/SD JUL 20 ACI GS/SS JUL 22 1/2 ACI GE/SE JUL 25 ACI GI/SI JUL 45 ACI GJ/SJ JUL 50 ACI GK/SK JUL 55	Affiliated Computer Svcs. Other Exchanges - CIBP ACS GF/SF JUL 30 ACS GG/SG JUL 35 ACS GK/SK JUL 55 ACS GL/SL JUL 60
Autodesk, Inc. Other Exchanges - CPIA ADQ GU/SU JUL 37 1/2 ADQ GH/SH JUL 40 ADQ GV/SV JUL 42 1/2 ADQ GK/SK JUL 55	Ameren Corporation Other Exchanges - PICB AEE AL/ML JAN 60	Adobe Systems Other Exchanges - ACPI AEQ GF/SF JUL 30 AEQ GZ/SZ JUL 32 1/2 AEQ GG/SG JUL 35 AEQ GI/SI JUL 45 AEQ GS/SS JUL 47 1/2 AEQ GJ/SJ JUL 50	Aetna, Inc. (new) Other Exchanges - ACPI AET GH/SH JUL 40

Issues and Strikes

Alesco Financial, Inc.
Other Exchanges - ACP
AFN AB/MB JAN 10

Allstate Corp.
Other Exchanges - ACPI
ALL GV/SV JUL 42 1/2
ALL GI/SI JUL 45
ALL GY/SY JUL 47 1/2
ALL GM/SM JUL 65
ALL GN/SN JUL 70

AutoNation
Other Exchanges - ACPI
AN GV/SV JUL 12 1/2
AN GX/SX JUL 22 1/2

The Andersons, Inc.
Other Exchanges - CPI
AQA AG/MG JAN 35

Alnylam Pharmaceuticals, Inc
Other Exchanges - CIP
AQX AE/ME JAN 25

Allegheny Technologies
Other Exchanges - ACPIB
ATI GM/SM JUL 65
ATI GN/SN JUL 70
ATI GO/SO JUL 75
ATI GP/SP JUL 80
ATI GQ/SQ JUL 85
ATI GA/SA JUL 105
ATI GX/SX JUL 110
ATI GC/SC JUL 115

Issues and Strikes

Lehman iShares Aggregate Bond Fu
Other Exchanges - AC
AGG AU/MU JAN 99
AGG AW/MW JAN 101
AGG AX/MX JAN 102
AGG AY/MY JAN 103

Amperprise Financial, Inc.
Other Exchanges - ACPIB
AMP AJ/MJ JAN 50
AMP AN/MN JAN 70

Apache Corp.
Other Exchanges - ACPI
APA GQ/SQ JUL 85
APA GR/SR JUL 90
APA GB/SB JUL 110
APA GC/SC JUL 115

Amylin Pharmaceuticals
Other Exchanges - ACIP
AQM GF/SF JUL 30
AQM GJ/SJ JUL 50

Arthrocare Corporation
Other Exchanges - CPI
ARU AJ/MJ JAN 50
ARU AN/MN JAN 70

AngloGold Ashanti Ltd.
Other Exchanges - ACPI
AU GG/SG JUL 35
AU GK/SK JUL 55

Issues and Strikes

Allergan, Inc.
Other Exchanges - ACPI
AGN GK/SK JUL 55
AGN GO/SO JUL 75

Amgen, Inc.
Other Exchanges - APIC
AMQ GV/SV JUL 42 1/2
AMQ GI/SI JUL 45
AMQ GW/SW JUL 47 1/2

Amphenol Corp.-Cl. A
Other Exchanges - PACIB
APH GF/SF JUL 30
APH GJ/SJ JUL 50

Abraxis BioScience, Inc.
Other Exchanges - ACIB
AQO GD/SD JUL 20
AQO GX/SX JUL 22 1/2
AQO GE/SE JUL 25
AQO GY/SY JUL 27 1/2

American Standard
Other Exchanges - ACPIB
ASD GD/SD JUL 20
ASD GX/SX JUL 22 1/2
ASD GE/SE JUL 25
ASD GI/SI JUL 45
ASD GJ/SJ JUL 50
ASD GK/SK JUL 55

AUO Optronics Corp.
Other Exchanges - ACPI
AUO GC/SC JUL 15
AUO GE/SE JUL 25

Issues and Strikes

Agrium
Other Exchanges - APIC
AGU GM/SM JUL 65

American Tower Cl. A
Other Exchanges - CPIB
AMT GU/SU JUL 37 1/2
AMT GW/SW JUL 47 1/2

APPLE INC. (Wrap)
Other Exchanges - ACPI
APV GH/SH JUL 140
APV GI/SI JUL 145
APV GJ/SJ JUL 150
APV GK/SK JUL 155
APV GO/SO JUL 175
APV GP/SP JUL 180
APV GQ/SQ JUL 185
APV GR/SR JUL 190
APV GS/SS JUL 195

Atmel Corporation
Other Exchanges - ABCP
AQT AB/MB JAN 10

ALLTEL Corp.
Other Exchanges - ACIP
AT GK/SK JUL 55
AT GL/SL JUL 60
AT GP/SP JUL 80
AT GQ/SQ JUL 85

AvalonBay Communities, Inc.
Other Exchanges - AC
AVB GC/SC JUL 115

Issues and Strikes

AMAG Pharmaceuticals, Inc.
Other Exchanges - ACP
AVM AE/ME JAN 25
AVM AF/MF JAN 30
AVM AG/MG JAN 35
AVM AH/MH JAN 40
AVM AI/MI JAN 45
AVM AJ/MJ JAN 50
AVM AN/MN JAN 70
AVM AO/MO JAN 75
AVM AP/MP JAN 80
AVM AQ/MQ JAN 85
AVM AR/MR JAN 90
AVM AS/MS JAN 95

Intuitive Surgical (Wrap)
Other Exchanges - ACPIB
AXV GW/SW JUL 220
AXV GF/SF JUL 230
AXV GH/SH JUL 240
AXV GJ/SJ JUL 250
AXV GX/SX JUL 260
AXV GT/ST JUL 300
AXV GA/SA JUL 310
AXV GB/SB JUL 320
AXV GC/SC JUL 330
AXV GD/SD JUL 340

Blockbuster, Inc.
Other Exchanges - ACPI
BBI GB/SB JUL 10

General Cable Corp.
Other Exchanges - APIB
BGC AM/MM JAN 65

Issues and Strikes

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

Allegheny Energy, Inc.
Other Exchanges - ACPIB
AYE GI/SI JUL 45
AYE GM/SM JUL 65
AYE GN/SN JUL 70
AYE GO/SO JUL 75

Bois d'Arc Energy, Inc.
Other Exchanges - PCA
BDE GE/SE JUL 25

Baker Hughes
Other Exchanges - ACPI
BHI GL/SL JUL 60
BHI GM/SM JUL 65
BHI GN/SN JUL 70
BHI GR/SR JUL 90
BHI GS/SS JUL 95
BHI GT/ST JUL 100
BHI GA/SA JUL 105
BHI GB/SB JUL 110

Issues and Strikes

Avery Dennison Corp.
Other Exchanges - ACPI
AVY GL/SL JUL 60

AstraZeneca PLC
Other Exchanges - ACPI
AZN GE/SE JUL 25
AZN GF/SF JUL 30
AZN GG/SG JUL 35
AZN GK/SK JUL 55
AZN GL/SL JUL 60
AZN GM/SM JUL 65

Franklin Resources
Other Exchanges - ACPIB
BEN GB/SB JUL 110
BEN GC/SC JUL 115

Brookfield Homes Corporation
Other Exchanges - CPI
BHS AZ/MZ JAN 2 1/2
BHS AA/MA JAN 5
BHS AU/MU JAN 7 1/2
BHS AB/MB JAN 10
BHS AV/MV JAN 12 1/2
BHS AX/MX JAN 22 1/2
BHS AE/ME JAN 25
BHS AF/MF JAN 30
BHS AG/MG JAN 35
BHS AH/MH JAN 40

Issues and Strikes

American Express
Other Exchanges - ACPI
AXP GI/SI JUL 45
AXP GW/SW JUL 47 1/2
AXP GJ/SJ JUL 50
AXP GN/SN JUL 70
AXP GO/SO JUL 75

Biotech HOLDRS
Other Exchanges - ACPI
BBH GE/SE JUL 125
BBH GF/SF JUL 130
BBH GG/SG JUL 135
BBH GH/SH JUL 140
BBH GI/SI JUL 145
BBH GJ/SJ JUL 150
BBH GK/SK JUL 155
BBH GL/SL JUL 160
BBH GM/SM JUL 165
BBH GQ/SQ JUL 185
BBH GR/SR JUL 190
BBH GS/SS JUL 195
BBH GT/ST JUL 200
BBH GB/SB JUL 210
BBH GU/SU JUL 220
BBH GV/SV JUL 230
BBH GW/SW JUL 240

Bunge Limited
Other Exchanges - PCAIB
BG GR/SR JUL 90
BG GS/SS JUL 95
BG GT/ST JUL 100
BG GD/SD JUL 120
BG GE/SE JUL 125
BG GF/SF JUL 130

Sotheby's
Other Exchanges - PCIA
BID GW/SW JUL 17 1/2
BID GD/SD JUL 20
BID GX/SX JUL 22 1/2
BID GE/SE JUL 25
BID GI/SI JUL 45
BID GJ/SJ JUL 50
BID GK/SK JUL 55
BID GL/SL JUL 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Big Lots, Inc. Other Exchanges - PCIAB BIG GE/SE JUL 25	BJ's Wholesale Other Exchanges - ACPIB BJ AE/ME JAN 25 BJ AI/MI JAN 45	Bio-Reference Laboratories, Inc. Other Exchanges - CI BJQ AW/MW JAN 17 1/2 BJQ AD/MD JAN 20 BJQ AX/MX JAN 22 1/2 BJQ AH/MH JAN 40 BJQ AI/MI JAN 45 BJQ AJ/MJ JAN 50	BJ Services Other Exchanges - ACPI BJS GB/SB JUL 10 BJS GV/SV JUL 12 1/2 BJS GC/SC JUL 15 BJS GW/SW JUL 17 1/2 BJS GD/SD JUL 20 BJS GF/SF JUL 30
Innovative Solutions & Support, Inc Other Exchanges - APC BJU AB/MB JAN 10 BJU AD/MD JAN 20	Barnes & Noble Inc. Other Exchanges - ACPIB BKS GE/SE JUL 25 BKS GI/SI JUL 45	Burlington Northern Santa Fe Other Exchanges - ACPIB BNI GN/SN JUL 70 BNI GO/SO JUL 75 BNI GS/SS JUL 95 BNI GT/ST JUL 100	BP p. l. c. Other Exchanges - ACPI BP GJ/SJ JUL 50 BP GK/SK JUL 55 BP GL/SL JUL 60 BP GM/SM JUL 65 BP GQ/SQ JUL 85 BP GR/SR JUL 90 BP GS/SS JUL 95 BP GT/ST JUL 100
Baidu.com, Inc. (Wrap) Other Exchanges - ACPIB BPJ GJ/SJ JUL 350	BP Prudhoe Bay Royalty Trust Other Exchanges - CIP BPT AM/MM JAN 65 BPT AQ/MQ JAN 85	The Knot, Inc. Other Exchanges - PCI BQC GV/SV JUL 12 1/2	Oilsands Quest Inc. Other Exchanges - ACI BQI GB/SB JUL 10
Barr Pharmaceuticals Other Exchanges - ACPI BRL AI/MI JAN 45 BRL AM/MM JAN 65	Berry Petroleum Company- Class A Other Exchanges - CPI BRY AJ/MJ JAN 50	Bear Stearns Cos. Other Exchanges - ACPI BSC GC/SC JUL 115 BSC GD/SD JUL 120	Blyth, Inc. Other Exchanges - CP BTH GX/SX JUL 22 1/2
Bear Stearns Cos. (Wrap) Other Exchanges - ACPI BVD GP/SP JUL 80 BVD GQ/SQ JUL 85 BVD GR/SR JUL 90 BVD GS/SS JUL 95	Biovail Corp. Other Exchanges - ACPI BVF GU/SU JUL 7 1/2 BVF GB/SB JUL 10 BVF GV/SV JUL 12 1/2 BVF GX/SX JUL 22 1/2 BVF GE/SE JUL 25 BVF GF/SF JUL 30	Bogwarner Inc. Other Exchanges - CPI BWA GR/SR JUL 90 BWA GB/SB JUL 110	Boston Properties, Inc. Other Exchanges - APCI BXP GP/SP JUL 80 BXP GQ/SQ JUL 85 BXP GR/SR JUL 90 BXP GB/SB JUL 110 BXP GC/SC JUL 115 BXP GD/SD JUL 120 BXP GE/SE JUL 125 BXP GF/SF JUL 130
BancorpSouth, Inc. Other Exchanges - PA BXS GF/SF JUL 30 BXS GG/SG JUL 35	Bally technologies, Inc Other Exchanges - ACPI BYI GF/SF JUL 30 BYI GJ/SJ JUL 50	Chubb Corp. Other Exchanges - ACPI CB GH/SH JUL 40 CB GI/SI JUL 45 CB GM/SM JUL 65 CB GN/SN JUL 70	Cooper Industries, Inc. Other Exchanges - ACPIB CBE GI/SI JUL 45 CBE GM/SM JUL 65
CB Richard Eills Group, Inc Other Exchanges - APCIB CBG AC/MC JAN 15 CBG AE/ME JAN 25	Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI GH/SH JUL 40 CBI GI/SI JUL 45	Christopher & Banks Corporation Other Exchanges - CPIB CBK AD/MD JAN 20	CBS Corporation Class A Other Exchanges - CIAP CBV AX/MX JAN 22 1/2 CBV AZ/MZ JAN 32 1/2

Issues and Strikes

Circuit City
Other Exchanges - ACPI
CC GZ/SZ JUL 2 1/2
CC GV/SV JUL 12 1/2
CC GC/SC JUL 15
CC GW/SW JUL 17 1/2

Comcast Corp., Class A
Other Exchanges - ACPI
CCQ GC/SC JUL 15
CCQ GE/SE JUL 25

Cullen/Frost Bankers Incorporated
Other Exchanges - P
CFR GL/SL JUL 60

China Mobile Limited
Other Exchanges - ACPIB
CHL AN/MN JAN 70
CHL AO/MO JAN 75
CHL AP/MP JAN 80
CHL AT/MT JAN 100
CHL AA/MA JAN 105
CHL AB/MB JAN 110

Cleveland-Cliffs Inc.
Other Exchanges - CPAIB
CLF GK/SK JUL 55
CLF GL/SL JUL 60
CLF GM/SM JUL 65
CLF GN/SN JUL 70
CLF GR/SR JUL 90
CLF GS/SS JUL 95
CLF GT/ST JUL 100
CLF GA/SA JUL 105

CNH Global N.V.
Other Exchanges - AIC
CNH AG/MG JAN 35
CNH AH/MH JAN 40
CNH AI/MI JAN 45
CNH AM/MM JAN 65
CNH AN/MN JAN 70
CNH AO/MO JAN 75

Issues and Strikes

Crown Castle Int'l.
Other Exchanges - ACPIB
CCI GF/SF JUL 30
CCI GJ/SJ JUL 50

CNOOC Limited
Other Exchanges - ACPI
CEO AL/ML JAN 160
CEO AV/MV JAN 180
CEO AW/MW JAN 185
CEO AX/MX JAN 190

CGG Veritas
Other Exchanges - CP
CGV GJ/SJ JUL 50
CGV GK/SK JUL 55

Chico's FAS, Inc.
Other Exchanges - ACPI
CHS AA/MA JAN 5
CHS AU/MU JAN 7 1/2
CHS AW/MW JAN 17 1/2
CHS AD/MD JAN 20

Clorox Company
Other Exchanges - CPIAB
CLX GK/SK JUL 55
CLX GO/SO JUL 75

CenterPoint Energy, Inc.
Other Exchanges - ACPIB
CNP AV/MV JAN 12 1/2
CNP AX/MX JAN 22 1/2

Issues and Strikes

Crown Holdings, Inc.
Other Exchanges - ACPI
CCK GW/SW JUL 17 1/2
CCK GD/SD JUL 20
CCK GG/SG JUL 35
CCK GH/SH JUL 40

Countrywide Financial Corp.
Other Exchanges - ACPI
CFC GA/SA JUL 5
CFC GR/SR JUL 7 1/2
CFC GT/ST JUL 17 1/2
CFC GD/SD JUL 20
CFC GX/SX JUL 22 1/2

China Telecom Corp., Ltd.
Other Exchanges - ACP
CHA AM/MM JAN 65

Cigna
Other Exchanges - ACPI
CI GE/SE JUL 25
CI GF/SF JUL 30
CI GG/SG JUL 35
CI GH/SH JUL 40
CI GL/SL JUL 60
CI GM/SM JUL 65
CI GN/SN JUL 70
CI GA/SA JUL 75

Comerica Inc.
Other Exchanges - ACPIB
CMA GK/SK JUL 55

Con-Way, Inc.
Other Exchanges - ACPI
CNW AU/MU JAN 37 1/2
CNW AW/MW JAN 47 1/2

Issues and Strikes

Carnival Corp.
Other Exchanges - ACPI
CCL GU/SU JUL 37 1/2
CCL GH/SH JUL 40
CCL GJ/SJ JUL 50

The Cheesecake Factory Incorporated
Other Exchanges - ACPIB
CFQ GC/SC JUL 15
CFQ GW/SW JUL 17 1/2
CFQ GF/SF JUL 30
CFQ GG/SG JUL 35

Chesapeake Energy Corporation
Other Exchanges - ACPI
CHK GG/SG JUL 35
CHK GI/SI JUL 45

CIT Group, Inc.
Other Exchanges - ACIPB
CIT GW/SW JUL 17 1/2
CIT GD/SD JUL 20
CIT GX/SX JUL 22 1/2
CIT GH/SH JUL 40
CIT GI/SI JUL 45
CIT GJ/SJ JUL 50

Commercial Metals Company
Other Exchanges - ACPIB
CMC AD/MD JAN 20
CMC AX/MX JAN 22 1/2
CMC AH/MH JAN 40
CMC AI/MI JAN 45

CONSOL Energy, Inc.
Other Exchanges - ACPI
CNX GE/SE JUL 25
CNX GF/SF JUL 30
CNX GG/SG JUL 35
CNX GH/SH JUL 40
CNX GL/SL JUL 60
CNX GM/SM JUL 65
CNX GN/SN JUL 70
CNX GO/SO JUL 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Cabot Oil & Gas Corp Other Exchanges - PCAIB COG GE/SE JUL 25 COG GI/SI JUL 45</p>	<p>Rockwell Collins, Inc. Other Exchanges - APIBC COL GM/SM JUL 65 COL GQ/SQ JUL 85</p>	<p>Cott Corporation Other Exchanges - APC COT GZ/SZ JUL 2 1/2</p>	<p>Corn Products International, Inc. Other Exchanges - CPIB CPO GE/SE JUL 25 CPO GI/SI JUL 45</p>
<p>Comcast Corp., Special Class A Other Exchanges - ACPI CQK GV/SV JUL 12 1/2 CQK GC/SC JUL 15 CQK GE/SE JUL 25 CQK GY/SY JUL 27 1/2</p>	<p>Carter's Inc. Other Exchanges - ACPI CRI AW/MW JAN 17 1/2 CRI AF/MF JAN 30</p>	<p>Charles River Laboratories Other Exchanges - AP CRL AJ/MJ JAN 50 CRL AN/MN JAN 70</p>	<p>Centurytel, Inc. Other Exchanges - CPIB CTL GE/SE JUL 25 CTL GF/SF JUL 30 CTL GJ/SJ JUL 50 CTL GK/SK JUL 55 CTL GL/SL JUL 60 CTL GM/SM JUL 65</p>
<p>Centex Corp. Other Exchanges - ACPI CTX GB/SB JUL 10 CTX GV/SV JUL 12 1/2 CTX GC/SC JUL 15 CTX GW/SW JUL 17 1/2 CTX GF/SF JUL 30 CTX GG/SG JUL 35 CTX GH/SH JUL 40 CTX GI/SI JUL 45</p>	<p>CompuCredit Corporation Other Exchanges - PCAIB CUE GU/SU JUL 7 1/2 CUE GW/SW JUL 17 1/2</p>	<p>California Pizza Kitchen, Inc. Other Exchanges - P CUH GD/SD JUL 20 CUH GX/SX JUL 22 1/2</p>	<p>Cost Plus Inc./California Other Exchanges - APIC CUS AB/MB JAN 10</p>
<p>Career Education Corp. Other Exchanges - ACPI CUI GV/SV JUL 12 1/2 CUI GC/SC JUL 15 CUI GW/SW JUL 17 1/2 CUI GD/SD JUL 20 CUI GX/SX JUL 22 1/2 CUI GH/SH JUL 40 CUI GI/SI JUL 45 CUI GJ/SJ JUL 50 CUI GK/SK JUL 55 CUI GL/SL JUL 60</p>	<p>Convergys Corp. Other Exchanges - CPI CVG GV/SV JUL 12 1/2 CVG GX/SX JUL 22 1/2</p>	<p>Coventry Health Care Other Exchanges - ACPIB CVH GI/SI JUL 45 CVH GJ/SJ JUL 50 CVH GN/SN JUL 70 CVH GO/SO JUL 75</p>	<p>Cemex S.A.B. de C.V. Other Exchanges - ACPIB CX GD/SD JUL 20 CX GG/SG JUL 35</p>
<p>China Yuchai International Ltd. Other Exchanges - ACPI CYD AA/MA JAN 5 CYD AC/MC JAN 15</p>	<p>Cisco Sys. Other Exchanges - ACPI CYQ GV/SV JUL 12 1/2 CYQ GC/SC JUL 15 CYQ GW/SW JUL 17 1/2 CYQ GD/SD JUL 20 CYQ GX/SX JUL 22 1/2 CYQ GE/SE JUL 25 CYQ GG/SG JUL 35 CYQ GS/SS JUL 37 1/2 CYQ GH/SH JUL 40 CYQ GR/SR JUL 42 1/2 CYQ GI/SI JUL 45</p>	<p>Dominion Resources Inc. Other Exchanges - APCIB D GM/SM JUL 65 D GN/SN JUL 70 D GO/SO JUL 75 D GP/SP JUL 80 D GT/ST JUL 100 D GA/SA JUL 105 D GB/SB JUL 110 D GC/SC JUL 115</p>	<p>Daimler AG Other Exchanges - ACPI DAI GR/SR JUL 90 DAI GB/SB JUL 110 DAI GC/SC JUL 115 DAI GX/SX JUL 120</p>

Issues and Strikes

Diamonds Trust Series I (Wrap)
 Other Exchanges - CPIAB
 DAV BL/NL FEB 90
 DAV BM/NM FEB 91
 DAV BN/NN FEB 92
 DAV BO/NO FEB 93
 DAV BP/NP FEB 94
 DAV BQ/NQ FEB 95
 DAV BR/NR FEB 96
 DAV BS/NS FEB 97
 DAV BT/NT FEB 98
 DAV BU/NU FEB 99

Discover Financial Services
 Other Exchanges - ACIP
 DFS GX/SX JUL 22 1/2

Delek US Holdings, Inc.
 Other Exchanges - C
 DK GE/SE JUL 25

Issues and Strikes

Diamonds Trust Series I (Wrap)
 Other Exchanges - CPIAB
 DAW BN/NN FEB 118
 DAW BO/NO FEB 119
 DAW BP/NP FEB 120
 DAW BQ/NQ FEB 121
 DAW BR/NR FEB 122
 DAW BS/NS FEB 123
 DAW BT/NT FEB 124
 DAW BU/NU FEB 125
 DAW BV/NV FEB 126
 DAW BW/NW FEB 127
 DAW BX/NX FEB 128
 DAW BY/NY FEB 129
 DAW BZ/NZ FEB 130
 DAW BA/NA FEB 131
 DAW BB/NB FEB 132
 DAW BC/NC FEB 133
 DAW BD/ND FEB 134
 DAW BE/NE FEB 135

SPDR DJ Global Titans ETF
 Other Exchanges - C
 DGT FN/RN JUN 70
 DGT FR/RR JUN 90

Deluxe Corporation
 Other Exchanges - IP
 DLX GX/SX JUL 22 1/2
 DLX GE/SE JUL 25
 DLX GI/SI JUL 45
 DLX GJ/SJ JUL 50

Issues and Strikes

Diamonds Trust Series I (Wrap)
 Other Exchanges - CIAB
 DAZ BF/NF FEB 136
 DAZ BG/NG FEB 137
 DAZ BH/NH FEB 138
 DAZ BI/NI FEB 139
 DAZ BJ/NJ FEB 140
 DAZ BK/NK FEB 141
 DAZ BL/NL FEB 142
 DAZ BM/NM FEB 143
 DAZ BN/NN FEB 144
 DAZ BO/NO FEB 145
 DAZ BP/NP FEB 146
 DAZ BQ/NQ FEB 147
 DAZ BR/NR FEB 148
 DAZ BS/NS FEB 149
 DAZ BT/NT FEB 150
 DAZ BU/NU FEB 151
 DAZ BV/NV FEB 152
 DAZ BW/NW FEB 153

Diamonds Trust Series I
 Other Exchanges - CPIAB
 DIA BV/NV FEB 100
 DIA BW/NW FEB 101
 DIA BX/NX FEB 102
 DIA BY/NY FEB 103
 DIA BZ/NZ FEB 104
 DIA BA/NA FEB 105
 DIA BB/NB FEB 106
 DIA BC/NC FEB 107
 DIA BD/ND FEB 108
 DIA BE/NE FEB 109
 DIA BF/NF FEB 110
 DIA BG/NG FEB 111
 DIA BH/NH FEB 112
 DIA BI/NI FEB 113
 DIA BJ/NJ FEB 114
 DIA BK/NK FEB 115
 DIA BL/NL FEB 116
 DIA BM/NM FEB 117

Patterson Companies
 Other Exchanges - ACPIB
 DOU GI/SI JUL 45
 DOU GJ/SJ JUL 50

Issues and Strikes

DuPont de Nemours
 Other Exchanges - ACPI
 DD GG/SG JUL 35
 DD GU/SU JUL 37 1/2
 DD GH/SH JUL 40
 DD GJ/SJ JUL 50
 DD GK/SK JUL 55

Walt Disney Co. (The)
 Other Exchanges - ACPI
 DIS GD/SD JUL 20
 DIS GX/SX JUL 22 1/2
 DIS GE/SE JUL 25
 DIS GY/SY JUL 27 1/2
 DIS GU/SU JUL 37 1/2
 DIS GH/SH JUL 40
 DIS GV/SV JUL 42 1/2
 DIS GI/SI JUL 45

Amdocs Ltd.
 Other Exchanges - ACPI
 DOX GD/SD JUL 20
 DOX GX/SX JUL 22 1/2
 DOX GE/SE JUL 25
 DOX GI/SI JUL 45
 DOX GJ/SJ JUL 50
 DOX GK/SK JUL 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Websense Other Exchanges - APCIB DQH GV/SV JUL 12 1/2 DQH GX/SX JUL 22 1/2	Dollar Tree Stores Other Exchanges - ACPIB DQO AZ/MZ JAN 32 1/2 DQO AG/MG JAN 35	American Capital Strategies, Ltd. Other Exchanges - ACPIB DQS AF/MF JAN 30 DQS AJ/MJ JAN 50	Darden Restaurants Other Exchanges - ACPIB DRI GF/SF JUL 30 DRI GJ/SJ JUL 50
Downey Financial Corporation Other Exchanges - CAPI DSL AX/MX JAN 22 1/2 DSL AE/ME JAN 25 DSL AI/MI JAN 45 DSL AJ/MJ JAN 50	DSW, Inc. Other Exchanges - PCI DSW GF/SF JUL 30	Diana Shipping, Inc. Other Exchanges - APCI DSX AX/MX JAN 22 1/2 DSX AH/MH JAN 40	Duetsche Telecom AG Other Exchanges - ACPIB DT GC/SC JUL 15 DT GW/SW JUL 17 1/2 DT GF/SF JUL 30 DT GG/SG JUL 35
Detroit Edison Co. Other Exchanges - APIB DTE GH/SH JUL 40 DTE GL/SL JUL 60	Ballard Power Systems, Inc (Wrap) Other Exchanges - ACPI DUJ GZ/SZ JUL 2 1/2 DUJ GA/SA JUL 5 DUJ GU/SU JUL 7 1/2	Duke Power Comp Other Exchanges - ACPI DUK GB/SB JUL 10 DUK GV/SV JUL 12 1/2 DUK GC/SC JUL 15 DUK GE/SE JUL 25 DUK GY/SY JUL 27 1/2 DUK GF/SF JUL 30	Devon Energy Corp. Other Exchanges - ACPI DVN GN/SN JUL 70 DVN GO/SO JUL 75 DVN GS/SS JUL 95 DVN GT/ST JUL 100
iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY AZ/MZ JAN 64 DVY AM/MM JAN 65 DVY AN/MN JAN 66 DVY AO/MO JAN 67 DVY AP/MP JAN 68 DVY AQ/MQ JAN 69 DVY AR/MR JAN 70	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DWZ BX/NX FEB 154 DWZ BY/NY FEB 155 DWZ BZ/NZ FEB 156 DWZ BA/NA FEB 157 DWZ BB/NB FEB 158 DWZ BC/NC FEB 159 DWZ BD/ND FEB 160	Hythiam, Inc. Other Exchanges - ACI DXU AB/MB JAN 10	EnCana Corporation Other Exchanges - ACPIB ECA GJ/SJ JUL 50 ECA GK/SK JUL 55 ECA GL/SL JUL 60 ECA GP/SP JUL 80 ECA GQ/SQ JUL 85 ECA GR/SR JUL 90
Ecolab, Inc. Other Exchanges - API ECL GG/SG JUL 35 ECL GK/SK JUL 55	EDO Corporation Other Exchanges - A EDO GJ/SJ JUL 50	New Oriental Education & Technology Other Exchanges - CPI EDU GQ/SQ JUL 85	Employers Holdings, Inc. Other Exchanges - C EIG AX/MX JAN 22 1/2
Edison International Other Exchanges - ACPI EIX GT/ST JUL 42 1/2 EIX GI/SI JUL 45 EIX GS/SS JUL 47 1/2 EIX GM/SM JUL 65	Encore Wire Corporation Other Exchanges - ACPIB EJO AC/MC JAN 15 EJO AE/ME JAN 25	Eastman Kodak Company Other Exchanges - ACPI EK GC/SC JUL 15 EK GW/SW JUL 17 1/2 EK GD/SD JUL 20 EK GF/SF JUL 30 EK GZ/SZ JUL 32 1/2 EK GG/SG JUL 35	Estee Lauder Cl. A Other Exchanges - CIPAB EL GG/SG JUL 35 EL GK/SK JUL 55
Emulex Corp. Other Exchanges - ACPI ELX GA/SA JUL 5 ELX GU/SU JUL 7 1/2 ELX GB/SB JUL 10 ELX GV/SV JUL 12 1/2 ELX GX/SX JUL 22 1/2	Energizer Holdings Inc. Other Exchanges - CPI ENR AC/MC JAN 115	Enzo BioChem Other Exchanges - ACPIB ENZ GA/SA JUL 5 ENZ GC/SC JUL 15	EOG Resources Other Exchanges - PCAI EOG GM/SM JUL 65 EOG GN/SN JUL 70 EOG GO/SO JUL 75 EOG GS/SS JUL 95 EOG GT/ST JUL 100 EOG GA/SA JUL 105

Issues and Strikes

Microstrategy, Inc.
Other Exchanges - ACIB
EOU GP/SP JUL 80
EOU GQ/SQ JUL 85
EOU GR/SR JUL 90
EOU GS/SS JUL 95
EOU GC/SC JUL 115
EOU GD/SD JUL 120

Issues and Strikes

Emcore Corporation
Other Exchanges - CPI
EQB AV/MV JAN 12 1/2

Issues and Strikes

Silgan Holdings Inc.
Other Exchanges - C
EQD AI/MI JAN 45
EQD AM/MM JAN 65

Issues and Strikes

Energy Conversion Devices
Other Exchanges - ACPIB
EQI AB/MB JAN 10
EQI AV/MV JAN 12 1/2
EQI AC/MC JAN 15
EQI AW/MW JAN 17 1/2
EQI AD/MD JAN 20
EQI AX/MX JAN 22 1/2
EQI AH/MH JAN 40
EQI AI/MI JAN 45
EQI AJ/MJ JAN 50
EQI AK/MK JAN 55
EQI AL/ML JAN 60
EQI AM/MM JAN 65

Enerplus Resources Fund
Other Exchanges - PCAIB
ERF GG/SG JUL 35

Sepracor, Inc.
Other Exchanges - ACPI
ERQ GV/SV JUL 12 1/2
ERQ GC/SC JUL 15
ERQ GW/SW JUL 17 1/2
ERQ GD/SD JUL 20
ERQ GX/SX JUL 22 1/2
ERQ GZ/SZ JUL 32 1/2
ERQ GG/SG JUL 35
ERQ GT/ST JUL 37 1/2
ERQ GH/SH JUL 40

Sepracor, Inc. (Wrap)
Other Exchanges - ACPI
ERU GV/SV JUL 42 1/2

ITT Educational Services
Other Exchanges - CPAI
ESI GA/SA JUL 105
ESI GB/SB JUL 110
ESI GF/SF JUL 130
ESI GG/SG JUL 135

Eaton Corporation
Other Exchanges - ACPIB
ETN GN/SN JUL 70
ETN GO/SO JUL 75
ETN GP/SP JUL 80
ETN GT/ST JUL 100
ETN GA/SA JUL 105
ETN GB/SB JUL 110

AsiaIndo Holdings, Inc.
Other Exchanges - CP
EUJ GU/SU JUL 7 1/2

Echelon Corporation
Other Exchanges - ACPI
EUL AU/MU JAN 7 1/2
EUL AB/MB JAN 10
EUL AV/MV JAN 12 1/2
EUL AX/MX JAN 22 1/2
EUL AE/ME JAN 25
EUL AF/MF JAN 30

CIENA Corp.
Other Exchanges - ACPI
EUQ GG/SG JUL 35
EUQ GK/SK JUL 55

Extreme Networks, Inc.
Other Exchanges - ACPI
EUT AC/MC JAN 15
EUT AS/MS JAN 17 1/2
EUT AD/MD JAN 20

iShares MSCI Canada Index Fund
Other Exchanges - CIPB
EWC AE/ME JAN 31
EWC AF/MF JAN 32
EWC AY/MY JAN 33
EWC AZ/MZ JAN 34

iShares MSCI Germany Index Fund
Other Exchanges - PICA
EWG GD/SD JUL 33
EWG GH/SH JUL 34
EWG GJ/SJ JUL 36
EWG GK/SK JUL 37

iShares MSCI Hong Kong Index Fu
Other Exchanges - CIPA
EWH AU/MU JAN 21
EWH AX/MX JAN 22
EWH AY/MY JAN 23
EWH AZ/MZ JAN 24
EWH AA/MA JAN 25

iShares MSCI South Korea Index Fu
Other Exchanges - CIA
EWY GP/SP JUL 68
EWY GQ/SQ JUL 69
EWY GS/SS JUL 71
EWY GT/ST JUL 72

Exelon Corporation
Other Exchanges - CPAIB
EXC GL/SL JUL 60
EXC GM/SM JUL 65
EXC GN/SN JUL 70
EXC GR/SR JUL 90
EXC GS/SS JUL 95
EXC GT/ST JUL 100

Exterran Holdings, Inc.
Other Exchanges - AP
EXH AO/MO JAN 75
EXH AS/MS JAN 95

Excel Maritime Carriers Ltd.
Other Exchanges - CPAI
EXM AK/MK JAN 55
EXM AL/ML JAN 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Eagle Materials, Inc. Other Exchanges - ACPIB EXP GE/SE JUL 25 EXP GF/SF JUL 30 EXP GJ/SJ JUL 50 EXP GK/SK JUL 55	Advance Medical Optics, Inc. Other Exchanges - ACIPB EYE GD/SD JUL 20 EYE GG/SG JUL 35	FTI Consulting Inc. Other Exchanges - CPI FCN AI/MI JAN 45 FCN AM/MM JAN 65	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM AU/MU JAN 21 FDM AV/MV JAN 22 FDM AW/MW JAN 23 FDM AX/MX JAN 24 FDM AY/MY JAN 25
Family Dollar Stores Other Exchanges - ACPIB FDO GY/SY JUL 27 1/2 FDO GF/SF JUL 30	Federal Express Other Exchanges - ACPI FDX GP/SP JUL 80 FDX GQ/SQ JUL 85 FDX GR/SR JUL 90 FDX GB/SB JUL 110 FDX GC/SC JUL 115 FDX GD/SD JUL 120	First Horizon National Other Exchanges - PICB FHN AF/MF JAN 30	Fair, Issac, Inc. Other Exchanges - APCI FIC GE/SE JUL 25 FIC GF/SF JUL 30 FIC GJ/SJ JUL 50 FIC GK/SK JUL 55
F5 Networks Other Exchanges - ACPI FLK GD/SD JUL 20 FLK GX/SX JUL 22 1/2 FLK GH/SH JUL 40 FLK GI/SI JUL 45	Fluor Corporation Other Exchanges - ACPIB FLR GI/SI JUL 145	Fastenal Other Exchanges - ACPIB FQA AX/MX JAN 22 1/2 FQA AE/ME JAN 25 FQA AF/MF JAN 30 FQA AJ/MJ JAN 50 FQA AK/MK JAN 55 FQA AL/ML JAN 60	L.B. Foster Company Other Exchanges - CP FQD AH/MH JAN 40
FuelCell Energy, Inc Other Exchanges - ACPIB FQG GZ/SZ JUL 2 1/2 FQG GA/SA JUL 5 FQG GC/SC JUL 15 FQG GT/ST JUL 17 1/2 FQG GD/SD JUL 20	Equinix, Inc. Other Exchanges - CPIA FQS AS/MS JAN 95 FQS AC/MC JAN 115	Epiq Systems, Inc. Other Exchanges - C FQU GX/SX JUL 22 1/2	Freddie Mac Other Exchanges - ACPI FRE GE/SE JUL 25 FRE GF/SF JUL 30 FRE GG/SG JUL 35 FRE GK/SK JUL 55 FRE GL/SL JUL 60 FRE GM/SM JUL 65
FMC Technologies Other Exchanges - ACPIB FTI GI/SI JUL 45 FTI GM/SM JUL 65	Frontier Oil Corp. Other Exchanges - ACPIB FTO GF/SF JUL 30 FTO GG/SG JUL 35 FTO GK/SK JUL 55 FTO GL/SL JUL 60	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FVU AY/MY JAN 181 FVU AI/MI JAN 182 FVU AA/MA JAN 183 FVU AE/ME JAN 187 FVU AF/MF JAN 188 FVU AG/MG JAN 189	Genzyme Corp. (Wrap) Other Exchanges - ACPI GAA GP/SP JUL 80 GAA GQ/SQ JUL 85 GAA GR/SR JUL 90 GAA GS/SS JUL 95 GAA GT/ST JUL 100
Skyworks Solutions (Wrap) Other Exchanges - ACPIB GAK GA/SA JUL 5 GAK GU/SU JUL 7 1/2 GAK GB/SB JUL 10	The Great Atlantic & Pacific Tea Co Other Exchanges - ACIPB GAP AX/MX JAN 22 1/2 GAP AH/MH JAN 40	Gannett Company Other Exchanges - PACIB GCI GE/SE JUL 25 GCI GF/SF JUL 30 GCI GJ/SJ JUL 50 GCI GK/SK JUL 55	Guess? Other Exchanges - APCIB GES AE/ME JAN 25 GES AF/MF JAN 30 GES AG/MG JAN 35 GES AH/MH JAN 40 GES AL/ML JAN 60 GES AM/MM JAN 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Gold Fields Ltd. ADS Other Exchanges - ACBI GFI GV/SV JUL 12 1/2 GFI GX/SX JUL 22 1/2	Goldcorp Incorporated Other Exchanges - ACPI GG GY/SY JUL 27 1/2 GG GU/SU JUL 37 1/2	Gerdau SA Other Exchanges - ACPIB GGB AX/MX JAN 22 1/2 GGB AH/MH JAN 40	Gatehouse Media, Inc. Other Exchanges - CI GHS GC/SC JUL 15
OSI Pharmaceuticals Inc Other Exchanges - ACPI GHU GX/SX JUL 22 1/2 GHU GE/SE JUL 25 GHU GF/SF JUL 30 GHU GJ/SJ JUL 50 GHU GK/SK JUL 55 GHU GL/SL JUL 60	General Mills Other Exchanges - ACPI GIS GJ/SJ JUL 50 GIS GN/SN JUL 70	P.H. Glatfelter Company Other Exchanges - P GLT GV/SV JUL 12 1/2	Chipmos Technologies (Bermuda) Other Exchanges - ACPI GMQ AB/MB JAN 10
General Maritime Corp. Other Exchanges - ACIPB GMR AF/MF JAN 30 GMR AG/MG JAN 35	ImmunoGen, Inc. Other Exchanges - A GMU GB/SB JUL 10	Goldman Sachs Group, Inc. (Wrap) Other Exchanges - ACPI GPY GS/SS JUL 195 GPY GT/ST JUL 200 GPY GB/SB JUL 210 GPY GA/SA JUL 250 GPY GC/SC JUL 260 GPY GU/SU JUL 270	Garmin Ltd. Other Exchanges - ACPI GQR GK/SK JUL 55 GQR GL/SL JUL 60 GQR GM/SM JUL 65 GQR GN/SN JUL 70 GQR GO/SO JUL 75 GQR GC/SC JUL 95
Goodrich Corp. Other Exchanges - CAPIB GR AL/ML JAN 60 GR AP/MP JAN 80	Grant Prideco Inc. Other Exchanges - ACPIB GRP GF/SF JUL 30 GRP GG/SG JUL 35 GRP GK/SK JUL 55 GRP GL/SL JUL 60	Global Santa Fe Other Exchanges - ACPI GSF GN/SN JUL 70 GSF GR/SR JUL 90 GSF GS/SS JUL 95	Goodyear Other Exchanges - ACPI GT GW/SW JUL 17 1/2 GT GD/SD JUL 20 GT GG/SG JUL 35 GT GH/SH JUL 40
Randgold Resources Ltd. Other Exchanges - CPAIB GUD AE/ME JAN 25 GUD AF/MF JAN 30	WW Grainger Inc. Other Exchanges - APCIB GWW GP/SP JUL 80	Getty Images Inc. Other Exchanges - ACPIB GYI GD/SD JUL 20 GYI GX/SX JUL 22 1/2 GYI GH/SH JUL 40 GYI GI/SI JUL 45	Genzyme Corp. Other Exchanges - ACPI GZQ GK/SK JUL 55 GZQ GL/SL JUL 60
Halliburton Co. Other Exchanges - ACPI HAL GR/SR JUL 27 1/2 HAL GF/SF JUL 30 HAL GS/SS JUL 32 1/2 HAL GV/SV JUL 42 1/2 HAL GI/SI JUL 45 HAL GW/SW JUL 47 1/2	Bucyrus International, Inc. Other Exchanges - ACPIB HBU GO/SO JUL 75	First Solar, Inc. (Wrap) Other Exchanges - CPIA HJQ AS/MS JAN 195	Health Net Inc. Other Exchanges - ACPIB HNT GH/SH JUL 40 HNT GV/SV JUL 42 1/2 HNT GK/SK JUL 55
Hoku Scientific, Inc. Other Exchanges - PACI HQF GZ/SZ JUL 2 1/2 HQF GV/SV JUL 12 1/2	Human Genome Other Exchanges - ACIPB HQI GZ/SZ JUL 2 1/2 HQI GA/SA JUL 5 HQI GC/SC JUL 15 HQI GW/SW JUL 17 1/2 HQI GD/SD JUL 20	H&R Block Other Exchanges - ACPI HRB GB/SB JUL 10 HRB GV/SV JUL 12 1/2 HRB GC/SC JUL 15 HRB GE/SE JUL 25 HRB GF/SF JUL 30 HRB GG/SG JUL 35	Host Hotels & Resorts, Inc. Other Exchanges - ACPIB HST GC/SC JUL 15 HST GE/SE JUL 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Harvest Energy Trust Other Exchanges - ACPI HTE AD/MD JAN 20	P. F. Chang China Bistro Other Exchanges - ACPIB HUO GX/SX JUL 22 1/2 HUO GH/SH JUL 40	Emdeon Corporation Other Exchanges - ACPIB HUT GB/SB JUL 10 HUT GD/SD JUL 20	Trident Microsystems Inc. Other Exchanges - ACPIB HVU GZ/SZ JUL 2 1/2 HVU GV/SV JUL 12 1/2
Geviety HR, Inc. Other Exchanges - A HWU AB/MB JAN 10	Hypercom Corporation Other Exchanges - A HYC AB/MB JAN 10	iShares Dow Jones US Broker-Deal Other Exchanges - I IAI GY/SY JUL 51 IAI GZ/SZ JUL 52 IAI GA/SA JUL 53	Sigma-Aldrich Corporation Other Exchanges - ACPIB IAQ GH/SH JUL 40 IAQ GL/SL JUL 60
Int. Bus. Mach. Other Exchanges - ACPI IBM GM/SM JUL 65 IBM GN/SN JUL 70 IBM GO/SO JUL 75 IBM GP/SP JUL 80 IBM GQ/SQ JUL 85 IBM GR/SR JUL 90 IBM GS/SS JUL 95 IBM GC/SC JUL 115 IBM GD/SD JUL 120 IBM GE/SE JUL 125 IBM GF/SF JUL 130 IBM GG/SG JUL 135 IBM GH/SH JUL 140 IBM GI/SI JUL 145	iShares Cohen & Steers Realty (Wr Other Exchanges - AP ICV AF/MF JAN 84 ICV AG/MG JAN 86 ICV AI/MI JAN 87 ICV AJ/MJ JAN 88 ICV AK/MK JAN 89 ICV AM/MM JAN 91 ICV AN/MN JAN 92	L-1 Identity Solutions, Inc Other Exchanges - ACPIB ID GV/SV JUL 12 1/2 ID GX/SX JUL 22 1/2	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IDK GJ/SJ JUL 50 IDK GK/SK JUL 55
iShares DJ US Utilities Sector Index Other Exchanges - C IDU AR/MR JAN 96 IDU AS/MS JAN 97 IDU AT/MT JAN 98 IDU AU/MU JAN 99 IDU AW/MW JAN 101 IDU AX/MX JAN 102 IDU AY/MY JAN 103 IDU AZ/MZ JAN 104	Lehman iShares 7-10 Year Treasury Other Exchanges - ACPIB IEF AA/MA JAN 79 IEF AC/MC JAN 81 IEF AD/MD JAN 82 IEF AE/ME JAN 83 IEF AF/MF JAN 84 IEF AH/MH JAN 86 IEF AI/MI JAN 87 IEF AJ/MJ JAN 88 IEF AK/MK JAN 89 IEF AM/MM JAN 91 IEF AN/MN JAN 92 IEF AO/MO JAN 93	ishares S & P Latin America 40 (Wr Other Exchanges - AI IFB AL/ML JAN 230 IFB AH/MH JAN 240 IFB AV/MV JAN 250 IFB AW/MW JAN 260 IFB AN/MN JAN 270 IFB AP/MP JAN 280 IFB AZ/MZ JAN 290	International Flavours & Fragrance Other Exchanges - ACPI IFF AH/MH JAN 40 IFF AL/ML JAN 60
iShares S & P GSTI Networking Ind Other Exchanges - C IGN AD/MD JAN 20 IGN AX/MX JAN 22 1/2 IGN AE/ME JAN 25 IGN AI/MI JAN 45	International Game Tech. Other Exchanges - ACPI IGT GE/SE JUL 25	iShares S & P GSTI Semiconductor Other Exchanges - CPI IGW GH/SH JUL 40 IGW GI/SI JUL 45 IGW GJ/SJ JUL 50 IGW GN/SN JUL 70 IGW GO/SO JUL 75 IGW GP/SP JUL 80	International Game Tech. (Wrap) Other Exchanges - ACPI IGX GF/SF JUL 30 IGX GJ/SJ JUL 50 IGX GK/SK JUL 55 IGX GL/SL JUL 60

Issues and Strikes

Biogen Idec Inc. (Wrap)
Other Exchanges - ACPI
IHD GL/SL JUL 60
IHD GP/SP JUL 80
IHD GQ/SQ JUL 85
IHD GR/SR JUL 90

Indymac Bancorp
Other Exchanges - ACPI
IMB GA/SA JUL 5
IMB GU/SU JUL 7 1/2
IMB GW/SW JUL 17 1/2
IMB GD/SD JUL 20

ING Group NV
Other Exchanges - CP
ING GE/SE JUL 25
ING GF/SF JUL 30
ING GJ/SJ JUL 50
ING GK/SK JUL 55

Infospace Inc.
Other Exchanges - ACPI
IOU GV/SV JUL 12 1/2
IOU GX/SX JUL 22 1/2

Issues and Strikes

iShares S&P 500 Index Fund (V)
Other Exchanges - C
IHJ AK/MK JAN 63
IHJ AL/ML JAN 64
IHJ AN/MN JAN 66
IHJ AO/MO JAN 67
IHJ AP/MP JAN 68
IHJ AQ/MQ JAN 69
IHJ AS/MS JAN 71
IHJ AT/MT JAN 72
IHJ AU/MU JAN 73
IHJ AV/MV JAN 74
IHJ AX/MX JAN 76
IHJ AY/MY JAN 77

Imperial Oil, Ltd.
Other Exchanges - PAIC
IMO AI/MI JAN 45
IMO AM/MM JAN 65

Intel Corp.
Other Exchanges - ACPI
INQ GF/SF JUL 30
INQ GZ/SZ JUL 32 1/2
INQ GG/SG JUL 35

International Paper Company
Other Exchanges - ACPI
IP GY/SY JUL 27 1/2
IP GF/SF JUL 30
IP GH/SH JUL 40
IP GV/SV JUL 42 1/2

Issues and Strikes

Immergent, Inc.
Other Exchanges - ACP
IIG GU/SU JUL 7 1/2
IIG GB/SB JUL 10
IIG GD/SD JUL 20
IIG GX/SX JUL 22 1/2

Imax Corporation
Other Exchanges - ACPIB
IMQ AB/MB JAN 10

iShares S & P 100 Index (Wrap)
Other Exchanges - ACI
IOF BH/NH FEB 60
IOF BB/NB FEB 61
IOF BK/NK FEB 62
IOF BF/NF FEB 63
IOF BL/NL FEB 64
IOF BJ/NJ FEB 65
IOF BM/NM FEB 66
IOF BN/NN FEB 67
IOF BP/NP FEB 68
IOF BR/NR FEB 69
IOF BS/NS FEB 70
IOF BC/NC FEB 71
IOF BD/ND FEB 72
IOF BA/NA FEB 73
IOF BE/NE FEB 74
IOF BG/NG FEB 75
IOF BI/NI FEB 76
IOF BY/NY FEB 77
IOF BZ/NZ FEB 78
IOF BT/NT FEB 79
IOF BU/NU FEB 80

Interpublic Group of Companies
Other Exchanges - ACPIB
IPG GZ/SZ JUL 2 1/2
IPG GA/SA JUL 5
IPG GC/SC JUL 15
IPG GW/SW JUL 17 1/2

Issues and Strikes

iShares Russell 3000 Index Fund (V)
Other Exchanges - ACP
ILV AC/MC JAN 81
ILV AD/MD JAN 82
ILV AE/ME JAN 83
ILV AF/MF JAN 84
ILV AH/MH JAN 86
ILV AI/MI JAN 87
ILV AJ/MJ JAN 88
ILV AK/MK JAN 89
ILV AM/MM JAN 91

Intermec, Inc.
Other Exchanges - CPAI
IN AW/MW JAN 17 1/2
IN AF/MF JAN 30

Iomega
Other Exchanges - AP
IOM AB/MB JAN 10

Internet Initiative Japan, Inc.
Other Exchanges - ACIPB
IQD GA/SA JUL 5
IQD GC/SC JUL 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Intuit, Inc. Other Exchanges - ACPB IQU GW/SW JUL 17 1/2 IQU GD/SD JUL 20 IQU GX/SX JUL 22 1/2 IQU GE/SE JUL 25 IQU GG/SG JUL 35 IQU GU/SU JUL 37 1/2 IQU GH/SH JUL 40 IQU GV/SV JUL 42 1/2	Intermune, Inc. Other Exchanges - ACPIB IQY GV/SV JUL 12 1/2 IQY GX/SX JUL 22 1/2	Ariba Inc. Other Exchanges - ACPIB IRU AU/MU JAN 7 1/2 IRU AW/MW JAN 17 1/2	Investment Technology Group Other Exchanges - ACPIB ITG GF/SF JUL 30 ITG GG/SG JUL 35
Endo Pharmaceuticals Holding Other Exchanges - ACPIB IUK GD/SD JUL 20 IUK GX/SX JUL 22 1/2	Infosys Technologies Other Exchanges - ACPIB IUN GF/SF JUL 30 IUN GJ/SJ JUL 50 IUN GK/SK JUL 55	Intrgen Therapeutics, Inc. Other Exchanges - ACI IUZ AB/MB JAN 10	iShares Russell 2000 Growth Other Exchanges - ACIP IWO AW/MW JAN 75 IWO AX/MX JAN 76 IWO AY/MY JAN 77 IWO AZ/MZ JAN 78 IWO AA/MA JAN 79 IWO AB/MB JAN 80 IWO AC/MC JAN 81 IWO AD/MD JAN 82 IWO AE/ME JAN 83 IWO AF/MF JAN 84 IWO AG/MG JAN 85 IWO AH/MH JAN 86
iShares Dow Jones Energy Sector In	iShares Dj US Healthcare Sector Inc	iShares DJ US Basic Materials Sect	Sierra Wireless
Other Exchanges - CI IYE GB/SB JUL 110 IYE GC/SC JUL 115 IYE GG/SG JUL 135 IYE GH/SH JUL 140	Other Exchanges - C IYH GL/SL JUL 60 IYH GP/SP JUL 80	Other Exchanges - AI IYM AS/MS JAN 71 IYM AT/MT JAN 72 IYM AU/MU JAN 73 IYM AV/MV JAN 74 IYM AX/MX JAN 76 IYM AY/MY JAN 77	Other Exchanges - ACI IYQ AV/MV JAN 12 1/2 IYQ AC/MC JAN 15 IYQ AE/ME JAN 25 IYQ AF/MF JAN 30
iShares DJ US Telecommunications	iShares Russell 2000 Growth (Wrap	Silver Standrad Resources Inc	Jo-Ann Stores, Inc.
Other Exchanges - A IYZ AB/MB JAN 28 IYZ AC/MC JAN 29 IYZ AD/MD JAN 30 IYZ AE/ME JAN 31 IYZ AF/MF JAN 32	Other Exchanges - ACIP IZT AI/MI JAN 87 IZT AJ/MJ JAN 88 IZT AK/MK JAN 89 IZT AM/MM JAN 91 IZT AN/MN JAN 92 IZT AO/MO JAN 93 IZT AP/MP JAN 94 IZT AQ/MQ JAN 95	Other Exchanges - ACPIB IZU AF/MF JAN 30 IZU AJ/MJ JAN 50	Other Exchanges - PICB JAS GX/SX JUL 22 1/2 JAS GE/SE JUL 25
Jack in the Box, Inc. Other Exchanges - PIC JBX AG/MG JAN 35 JBX AH/MH JAN 40	Johnson Controls Inc. Other Exchanges - ACPIB JCI GF/SF JUL 30 JCI GJ/SJ JUL 50	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC GR/SR JUL 90	Renovis, Inc. Other Exchanges - ACPI JHU GB/SB JUL 10

Issues and Strikes

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

KB Home
Other Exchanges - ACPI
KBH GW/SW JUL 17 1/2
KBH GD/SD JUL 20
KBH GG/SG JUL 35
KBH GH/SH JUL 40

KeyCorp
Other Exchanges - PIACB
KEY AX/MX JAN 22 1/2
KEY AZ/MZ JAN 32 1/2

CarMax, Inc.
Other Exchanges - ACPI
KMX GB/SB JUL 10
KMX GV/SV JUL 12 1/2
KMX GC/SC JUL 15
KMX GW/SW JUL 17 1/2
KMX GF/SF JUL 30
KMX GG/SG JUL 35
KMX GH/SH JUL 40
KMX GI/SI JUL 45

Kroger Company
Other Exchanges - ACPI
KR GD/SD JUL 20
KR GX/SX JUL 22 1/2
KR GZ/SZ JUL 32 1/2
KR GG/SG JUL 35

Lee Enterprises, Incorporated
Other Exchanges - P
LEE GD/SD JUL 20
LEE GX/SX JUL 22 1/2

Issues and Strikes

Joy Global Inc.
Other Exchanges - ACPIB
JQY GH/SH JUL 40
JQY GI/SI JUL 45
JQY GM/SM JUL 65

American Science and Engineering, Kaydon Corporation
Other Exchanges - ACPIB
KBU GG/SG JUL 35
KBU GH/SH JUL 40
KBU GL/SL JUL 60
KBU GM/SM JUL 65

King Pharmaceutical
Other Exchanges - ACPIB
KG GZ/SZ JUL 2 1/2
KG GA/SA JUL 5
KG GC/SC JUL 15
KG GW/SW JUL 17 1/2

Cray, Inc.
Other Exchanges - APC
KQQ GB/SB JUL 10

Kohls
Other Exchanges - ACPI
KSS GF/SF JUL 30
KSS GG/SG JUL 35
KSS GH/SH JUL 40
KSS GL/SL JUL 60
KSS GM/SM JUL 65
KSS GN/SN JUL 70

Lehman Brothers Hldg.
Other Exchanges - ACPI
LEH GR/SR JUL 90
LEH GS/SS JUL 95

Issues and Strikes

Liberty Media International, Inc. Cl
Other Exchanges - AICPB
JUC GE/SE JUL 25
JUC GI/SI JUL 45

Kaydon Corporation
Other Exchanges - C
KDN GL/SL JUL 60

Altera Corp. (Wrap)
Other Exchanges - ACPI
KKT AV/MV JAN 12 1/2

Kulicke & Soffa Industries
Other Exchanges - ACPIB
KQS GZ/SZ JUL 2 1/2
KQS GV/SV JUL 12 1/2

Bebe stores, Inc.
Other Exchanges - ACPIB
KUO AB/MB JAN 10
KUO AD/MD JAN 20

Lehman Brothers Hldg. (Wrap)
Other Exchanges - ACPI
LES GJ/SJ JUL 50
LES GK/SK JUL 55
LES GO/SO JUL 75
LES GP/SP JUL 80
LES GQ/SQ JUL 85

Issues and Strikes

Nordstrom
Other Exchanges - ACPIB
JWN GD/SD JUL 20
JWN GX/SX JUL 22 1/2
JWN GE/SE JUL 25
JWN GI/SI JUL 45
JWN GJ/SJ JUL 50
JWN GK/SK JUL 55

Check Point Soft.
Other Exchanges - ACPI
KEQ GV/SV JUL 12 1/2
KEQ GC/SC JUL 15
KEQ GW/SW JUL 17 1/2
KEQ GF/SF JUL 30
KEQ GG/SG JUL 35
KEQ GH/SH JUL 40

Kimberly Clark
Other Exchanges - ACPI
KMB GK/SK JUL 55
KMB GL/SL JUL 60
KMB GP/SP JUL 80
KMB GQ/SQ JUL 85

Martek Biosciences Corp.
Other Exchanges - ACPI
KQT AW/MW JAN 17 1/2
KQT AD/MD JAN 20
KQT AX/MX JAN 22 1/2
KQT AH/MH JAN 40
KQT AI/MI JAN 45
KQT AJ/MJ JAN 50

Longs Drug Stores Corporation
Other Exchanges - CPA
LDG AH/MH JAN 40
LDG AI/MI JAN 45

China Life Insurance
Other Exchanges - ACP
LFC GO/SO JUL 75
LFC GS/SS JUL 95

Issues and Strikes

Liz Claiborne
Other Exchanges - ACPI
LIZ GG/SG JUL 35
LIZ GH/SH JUL 40

Lincoln National
Other Exchanges - ACPI
LNC GN/SN JUL 70

Ligand Pharmaceuticals Inc.
Other Exchanges - ACPI
LQP AB/MB JAN 10

Lexmark International
Other Exchanges - ACPI
LXK GD/SD JUL 20
LXK GX/SX JUL 22 1/2
LXK GE/SE JUL 25
LXK GF/SF JUL 30
LXK GJ/SJ JUL 50
LXK GK/SK JUL 55
LXK GL/SL JUL 60
LXK GM/SM JUL 65

Masco Corp.
Other Exchanges - ACPB
MAS GW/SW JUL 17 1/2
MAS GF/SF JUL 30

Medifast, Inc.
Other Exchanges - ACPI
MED AB/MB JAN 10

Issues and Strikes

Lamar Advertising
Other Exchanges - ACPIB
LJQ GD/SD JUL 20
LJQ GX/SX JUL 22 1/2
LJQ GE/SE JUL 25
LJQ GF/SF JUL 30
LJQ GG/SG JUL 35
LJQ GH/SH JUL 40
LJQ GL/SL JUL 60
LJQ GM/SM JUL 65
LJQ GN/SN JUL 70
LJQ GO/SO JUL 75
LJQ GP/SP JUL 80
LJQ GQ/SQ JUL 85

Harmonic Inc.
Other Exchanges - ACPIB
LOQ GA/SA JUL 5
LOQ GU/SU JUL 7 1/2

Lattice Semiconductor
Other Exchanges - CP
LQT AB/MB JAN 10
LQT AV/MV JAN 12 1/2

Lehman Brothers Hldg. (Wrap)
Other Exchanges - ACPI
LYH GG/SG JUL 35
LYH GH/SH JUL 40
LYH GI/SI JUL 45

Mattel, Inc.
Other Exchanges - ACPI
MAT GV/SV JUL 12 1/2
MAT GC/SC JUL 15
MAT GE/SE JUL 25
MAT GF/SF JUL 30

Massey Energy Co.
Other Exchanges - ACPI
MEE GX/SX JUL 22 1/2
MEE GH/SH JUL 40

Issues and Strikes

L-3 Communications
Other Exchanges - ACPB
LLL GQ/SQ JUL 85
LLL GR/SR JUL 90
LLL GS/SS JUL 95
LLL GT/ST JUL 100
LLL GD/SD JUL 120
LLL GE/SE JUL 125
LLL GF/SF JUL 130
LLL GG/SG JUL 135
LLL GH/SH JUL 140

Lowe's Companies Inc.
Other Exchanges - ACPI
LOW GC/SC JUL 15
LOW GW/SW JUL 17 1/2
LOW GD/SD JUL 20
LOW GF/SF JUL 30
LOW GZ/SZ JUL 32 1/2
LOW GG/SG JUL 35

LSI Corporation
Other Exchanges - ACPI
LSI GB/SB JUL 10
LSI GS/SS JUL 12 1/2
LSI GC/SC JUL 15
LSI GT/ST JUL 17 1/2
LSI GD/SD JUL 20

Live Nation Inc.
Other Exchanges - ACPI
LYV GD/SD JUL 20

Meridian Gold
Other Exchanges - ACPIB
MDG GI/SI JUL 45

Merrill Lynch & Co.
Other Exchanges - ACPI
MER GI/SI JUL 45
MER GW/SW JUL 47 1/2
MER GJ/SJ JUL 50
MER GN/SN JUL 70
MER GO/SO JUL 75

Issues and Strikes

Eli Lilly & Company
Other Exchanges - ACPI
LLY GE/SE JUL 25
LLY GF/SF JUL 30
LLY GG/SG JUL 35
LLY GH/SH JUL 40
LLY GI/SI JUL 45
LLY GM/SM JUL 65
LLY GN/SN JUL 70
LLY GO/SO JUL 75
LLY GP/SP JUL 80
LLY GQ/SQ JUL 85

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

Life Time Fitness, Inc
Other Exchanges - C
LTM AM/MM JAN 65

Mastercard Inc. (Wrap)
Other Exchanges - ACPIB
MAL GM/SM JUL 165
MAL GN/SN JUL 170
MAL GO/SO JUL 175
MAL GS/SS JUL 195
MAL GT/ST JUL 200
MAL GB/SB JUL 210
MAL GD/SD JUL 220
MAL GF/SF JUL 230

Mariner Energy, Inc.
Other Exchanges - ACPI
ME AF/MF JAN 30

ASML Holding NV
Other Exchanges - A
MFQ GX/SX JUL 22 1/2
MFQ GE/SE JUL 25
MFQ GI/SI JUL 45
MFQ GJ/SJ JUL 50

Issues and Strikes

Medco Health Solutions, Inc
Other Exchanges - ACIP
MHS GP/SP JUL 80
MHS GQ/SQ JUL 85
MHS GR/SR JUL 90
MHS GB/SB JUL 110
MHS GC/SC JUL 115
MHS GD/SD JUL 120

Marsh & McLennan

Other Exchanges - ACPI
MMC GC/SC JUL 15
MMC GW/SW JUL 17 1/2
MMC GD/SD JUL 20
MMC GG/SG JUL 35
MMC GH/SH JUL 40
MMC GI/SI JUL 45

Monsanto Company

Other Exchanges - ACIPB
MON GP/SP JUL 80
MON GQ/SQ JUL 85
MON GA/SA JUL 105
MON GB/SB JUL 110

Silicon Motion Technology Corpora

Other Exchanges - CP
MQI AT/MT JAN 17 1/2

Merck and Company

Other Exchanges - ACPI
MRK GW/SW JUL 47 1/2
MRK GM/SM JUL 65
MRK GN/SN JUL 70
MRK GO/SO JUL 75

MSC Industrial Direct Co., Inc.

Other Exchanges - P
MSM AG/MG JAN 35

Issues and Strikes

Millipore Corp.
Other Exchanges - APIBC
MIL GM/SM JUL 65
MIL GN/SN JUL 70
MIL GR/SR JUL 90
MIL GS/SS JUL 95

3M Company

Other Exchanges - ACPI
MMM GK/SK JUL 55
MMM GL/SL JUL 60
MMM GM/SM JUL 65
MMM GN/SN JUL 70

Omniture, Inc.

Other Exchanges - ACIP
MOQ AG/MG JAN 35

Sigma Designs, Inc.

Other Exchanges - CPIBA
MQN GJ/SJ JUL 50

Marathon Oil Corp.

Other Exchanges - APCI
MRO GH/SH JUL 40
MRO GI/SI JUL 45
MRO GM/SM JUL 65
MRO GN/SN JUL 70
MRO GO/SO JUL 75

Microsoft Corp.

Other Exchanges - ACPI
MSQ GX/SX JUL 22 1/2
MSQ GE/SE JUL 25
MSQ GY/SY JUL 27 1/2
MSQ GF/SF JUL 30
MSQ GH/SH JUL 40
MSQ GV/SV JUL 42 1/2
MSQ GI/SI JUL 45
MSQ GW/SW JUL 47 1/2
MSQ GJ/SJ JUL 50

Issues and Strikes

Royal Gold
Other Exchanges - APIB
MJQ GX/SX JUL 22 1/2
MJQ GH/SH JUL 40

Mentor Corporation

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

EarthLink, Inc.

Other Exchanges - ACPIB
MQD GZ/SZ JUL 2 1/2
MQD GV/SV JUL 12 1/2
MQD GC/SC JUL 15

Manhattan Associates

Other Exchanges - ACP
MQR GX/SX JUL 22 1/2
MQR GH/SH JUL 40

Medicis Pharmaceuticals Corp.

Other Exchanges - ACPIB
MRX GD/SD JUL 20
MRX GG/SG JUL 35
MRX GH/SH JUL 40

M&T Bank

Other Exchanges - PI
MTB GA/SA JUL 105
MTB GB/SB JUL 110

Issues and Strikes

Metal Management
Other Exchanges - PACI
MM GK/SK JUL 55
MM GL/SL JUL 60

3M Company (Wrap)

Other Exchanges - ACPI
MNZ GR/SR JUL 90
MNZ GS/SS JUL 95
MNZ GT/ST JUL 100
MNZ GA/SA JUL 105

Microsoft Corp. (Wrap)

Other Exchanges - ACPI
MQF GC/SC JUL 15
MQF GW/SW JUL 17 1/2
MQF GD/SD JUL 20

Mindray Medical international Lim

Other Exchanges - ACPI
MR GI/SI JUL 45

Morgan Stanley

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

Meritage Homes Corp.

Other Exchanges - CPIAB
MTH AB/MB JAN 10
MTH AD/MD JAN 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Vail Resorts, Inc. Other Exchanges - P MTN GL/SL JUL 60	Murphy Oil Corporation Other Exchanges - ACPIB MUR GJ/SJ JUL 50 MUR GK/SK JUL 55 MUR GL/SL JUL 60 MUR GM/SM JUL 65 MUR GQ/SQ JUL 85 MUR GR/SR JUL 90	Macrovision Other Exchanges - ACPIB MVU GW/SW JUL 17 1/2 MVU GD/SD JUL 20 MVU GG/SG JUL 35 MVU GH/SH JUL 40	Medarex Inc (Wrap) Other Exchanges - CPAIB MWM GB/SB JUL 10 MWM GV/SV JUL 12 1/2 MWM GC/SC JUL 15
Mylan Inc. Other Exchanges - ACPI MYL GB/SB JUL 10 MYL GD/SD JUL 20	Nokia Corp. (Wrap) Other Exchanges - ACPI NAY GD/SD JUL 20 NAY GX/SX JUL 22 1/2 NAY GE/SE JUL 25 NAY GF/SF JUL 30 NAY GJ/SJ JUL 50 NAY GK/SK JUL 55 NAY GL/SL JUL 60 NAY GM/SM JUL 65 NAY GN/SN JUL 70	Novavax Inc. Other Exchanges - APIC NBU GB/SB JUL 10	National City Corp. Other Exchanges - APCI NCC GW/SW JUL 17 1/2 NCC GY/SY JUL 27 1/2
NCR Corporation Other Exchanges - ACPIB NCR GD/SD JUL 20 NCR GG/SG JUL 35	Novastar Financial Other Exchanges - ACPI NFI AB/MB JAN 10 NFI AV/MV JAN 12 1/2	NovaGold Resources, Inc. Other Exchanges - CPAIB NG AC/MC JAN 15 NG AE/ME JAN 25	Natural Gas Services Group Other Exchanges - P NGS GC/SC JUL 15
NiSource Other Exchanges - ACPI NI GV/SV JUL 12 1/2 NI GX/SX JUL 22 1/2	NIKE, Inc. Other Exchanges - ACPI NKE GH/SH JUL 40 NKE GI/SI JUL 45 NKE GJ/SJ JUL 50 NKE GK/SK JUL 55 NKE GO/SO JUL 75 NKE GP/SP JUL 80 NKE GQ/SQ JUL 85 NKE GR/SR JUL 90	Liberty Capital Series A Other Exchanges - CIP NLD GE/SE JUL 125	Novellus Systems, Inc. Other Exchanges - ACPI NLQ AY/MY JAN 27 1/2
Nautilus, Inc Other Exchanges - ACPIB NLS GB/SB JUL 10 NLS GV/SV JUL 12 1/2	Nokia Corp. Other Exchanges - ACPI NOK GW/SW JUL 17 1/2	National-Oilwell, Inc. Other Exchanges - ACPIB NOV AH/MH JAN 40 NOV AI/MI JAN 45 NOV AJ/MJ JAN 50 NOV AK/MK JAN 55 NOV AO/MO JAN 75 NOV AP/MP JAN 80 NOV AQ/MQ JAN 85	Intel Corp. (Wrap) Other Exchanges - ACPI NQ GC/SC JUL 15 NQ GW/SW JUL 17 1/2 NQ GD/SD JUL 20
Northern Trust Corp. Other Exchanges - CAPIB NRQ GN/SN JUL 70 NRQ GR/SR JUL 90	News Corporation - Class A Other Exchanges - ACIP NSW GC/SC JUL 15 NSW GE/SE JUL 25	Nanophase Technologies Other Exchanges - AC NSY AB/MB JAN 10	Nam Tai Electronics Other Exchanges - ACPI NTE AU/MU JAN 7 1/2 NTE AW/MW JAN 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
NATCO Group, Inc. Other Exchanges - CP NTG GH/SH JUL 40	Nucor Corporation Other Exchanges - ACIP NUE GH/SH JUL 40 NUE GV/SV JUL 42 1/2 NUE GI/SI JUL 45 NUE GW/SW JUL 47 1/2 NUE GM/SM JUL 65 NUE GN/SN JUL 70	Network Appliance (Wrap) Other Exchanges - ACPI NUL GE/SE JUL 25 NUL GY/SY JUL 27 1/2 NUL GF/SF JUL 30	Biomarin Pharmaceutical Other Exchanges - CPAI NUR GX/SX JUL 22 1/2
Novartis AG Other Exchanges - ACPIB NVS GI/SI JUL 45 NVS GM/SM JUL 65	Northwest Airlines Other Exchanges - ACP NWA AC/MC JAN 15	The News Corporation Other Exchanges - ACIPB NWS GC/SC JUL 15 NWS GW/SW JUL 17 1/2 NWS GF/SF JUL 30 NWS GG/SG JUL 35	Northgate Minerals Corp. Other Exchanges - ACPI NXG AB/MB JAN 10
New York Community Bancorp Other Exchanges - CPAI NYB GB/SB JUL 10 NYB GV/SV JUL 12 1/2 NYB GC/SC JUL 15 NYB GE/SE JUL 25 NYB GF/SF JUL 30 NYB GG/SG JUL 35	Audible Inc. Other Exchanges - ACPIB OBQ AU/MU JAN 7 1/2	Oil Service HOLDRs (Wrap) Other Exchanges - ACPI ODL GO/SO JUL 175 ODL GS/SS JUL 195 ODL GT/ST JUL 200	Orient-Express Hotels Ltd. Other Exchanges - C OEH AM/MM JAN 65
Power-One Other Exchanges - CP OGU GB/SB JUL 10 OGU GV/SV JUL 12 1/2	Oil Service HOLDRs Other Exchanges - ACPI OIH GZ/SZ JUL 170	Omnicom Group Other Exchanges - ACPI OMC GE/SE JUL 25 OMC GF/SF JUL 30 OMC GG/SG JUL 35 OMC GK/SK JUL 55 OMC GL/SL JUL 60 OMC GM/SM JUL 65 OMC GN/SN JUL 70 OMC GO/SO JUL 75	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ AW/MW JAN 101 ONQ AX/MX JAN 102 ONQ AY/MY JAN 103 ONQ AZ/MZ JAN 104 ONQ AA/MA JAN 105 ONQ AB/MB JAN 106 ONQ AC/MC JAN 107 ONQ AD/MD JAN 108 ONQ AE/ME JAN 109
Otter Tail Corporation Other Exchanges - P OQB GE/SE JUL 25 OQB GI/SI JUL 45	Optimal Group, Inc. Other Exchanges - ACP OQG GB/SB JUL 10	Overseas Shipholding Group, Inc. Other Exchanges - ACPIB OSG GK/SK JUL 55 OSG GO/SO JUL 75	Foundry Networks (Wrap) Other Exchanges - ACPI OUJ AV/MV JAN 12 1/2 OUJ AC/MC JAN 15 OUJ AE/ME JAN 25 OUJ AF/MF JAN 30
Molex Incorporated Other Exchanges - PIC OXQ AD/MD JAN 20 OXQ AG/MG JAN 35	Tibco Software (Wrap) Other Exchanges - AIPCB PAV GA/SA JUL 5 PAV GU/SU JUL 7 1/2 PAV GB/SB JUL 10	Pepsi Bottling Group, Inc. Other Exchanges - AP PBG AF/MF JAN 30 PBG AJ/MJ JAN 50	BJ's Restaurants, Inc. Other Exchanges - C PBU GX/SX JUL 22 1/2
Precision Castparts Corp. Other Exchanges - ACPIB PCP AJ/MJ JAN 150	Pride International Other Exchanges - PACIB PDE GX/SX JUL 22 1/2 PDE GE/SE JUL 25 PDE GI/SI JUL 45 PDE GJ/SJ JUL 50	Photon Dynamics Other Exchanges - CPAI PDU GZ/SZ JUL 2 1/2 PDU GA/SA JUL 5 PDU GC/SC JUL 15 PDU GT/ST JUL 17 1/2	Public Service Enterprise Other Exchanges - APCIB PEG AQ/MQ JAN 85 PEG AR/MR JAN 90 PEG AS/MS JAN 95 PEG AT/MT JAN 100

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Pepsico, Inc. Other Exchanges - ACPI PEP GM/SM JUL 65 PEP GQ/SQ JUL 85 PEP GR/SR JUL 90 PEP GS/SS JUL 95	Principal Financial Group Other Exchanges - PI PFG GK/SK JUL 55 PFG GL/SL JUL 60	Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ AB/MB JAN 10 PFQ AV/MV JAN 12 1/2 PFQ AC/MC JAN 15	Proctor & Gamble Company Other Exchanges - ACPI PG GI/SI JUL 45 PG GJ/SJ JUL 50 PG GK/SK JUL 55 PG GL/SL JUL 60 PG GP/SP JUL 80 PG GQ/SQ JUL 85 PG GR/SR JUL 90 PG GS/SS JUL 95
Pengrowth Energy Trust Other Exchanges - ACPIB PGH GV/SV JUL 12 1/2 PGH GX/SX JUL 22 1/2	Progress Energy Other Exchanges - ACPIB PGN GK/SK JUL 55 PGN GL/SL JUL 60	Performance Food Group Other Exchanges - AP PGU AX/MX JAN 22 1/2 PGU AH/MH JAN 40	Philips Electronics Other Exchanges - ACP PHG GF/SF JUL 30 PHG GG/SF JUL 35 PHG GK/SK JUL 55 PHG GL/SL JUL 60
Polaris Industries Other Exchanges - ACPIB PII AF/MF JAN 30 PII AG/MG JAN 35 PII AH/MH JAN 40 PII AL/ML JAN 60 PII AM/MM JAN 65 PII AN/MN JAN 70	Pier 1 Imports Other Exchanges - APCIB PIR AB/MB JAN 10	Pharmaceutical Product Dev. Other Exchanges - ACPIB PJQ GG/SF JUL 35 PJQ GI/SI JUL 45	Packing Corporation of America Other Exchanges - P PKG GX/SX JUL 22 1/2 PKG GH/SH JUL 40
POSCO Other Exchanges - ACP PKX AK/MK JAN 155	Plantronics Inc. Other Exchanges - APCIB PLT AD/MD JAN 20 PLT AG/MG JAN 35	Trump Entertainment Resorts, Inc. Other Exchanges - ACPI PMQ GB/SB JUL 10	Presstek Inc. Other Exchanges - API PQK GB/SB JUL 10
Salix Pharmaceuticals, Ltd. Other Exchanges - C PQN GU/SU JUL 7 1/2	Costco Wholesale Other Exchanges - ACPI PRQ GJ/SJ JUL 50 PRQ GK/SK JUL 55 PRQ GO/SO JUL 75 PRQ GP/SP JUL 80	Public Storage Other Exchanges - AIPC PSA AQ/MQ JAN 85	Tower Group, Inc. Other Exchanges - CI PTQ GH/SH JUL 40
Priceline.com Other Exchanges - ACPI PUZ GZ/SZ JUL 115 PUZ GU/SU JUL 120	Praxair Inc Other Exchanges - APCIB PX GO/SO JUL 75	Poewrshares Lux Nanotech Portfolio Other Exchanges - A PXN AN/MN JAN 14 PXN AP/MP JAN 16 PXN AQ/MQ JAN 17 PXN AR/MR JAN 18	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP GB/SB JUL 110 PYP GC/SC JUL 115 PYP GD/SD JUL 120
Qwest Communications Other Exchanges - ACPI Q GZ/SZ JUL 2 1/2 Q GS/SS JUL 12 1/2 Q GC/SC JUL 15 Q GW/SW JUL 17 1/2	Cyberonics, Inc Other Exchanges - ACIP QAJ GZ/SZ JUL 2 1/2 QAJ GA/SA JUL 5 QAJ GU/SU JUL 7 1/2 QAJ GW/SW JUL 17 1/2 QAJ GD/SD JUL 20 QAJ GX/SX JUL 22 1/2	Nara Bancorp, Inc. Other Exchanges - C QAN AW/MW JAN 17 1/2	BigBand Networks, Inc. Other Exchanges - AC QBE AB/MB JAN 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ventiv Health, Inc. Other Exchanges - PCIB QBP GE/SE JUL 25 QBP GG/SG JUL 35	Dynmic Materials Corp. Other Exchanges - CPI QCB AI/MI JAN 45	Cohu Inc. Other Exchanges - CPI QCH AB/MB JAN 10 QCH AD/MD JAN 20	Quality Systems, Inc. Other Exchanges - ACPIB QCR AX/MX JAN 22 1/2 QCR AH/MH JAN 40
Clearwire Corporation Other Exchanges - ACPI QCW AB/MB JAN 10 QCW AD/MD JAN 20	DivX Inc. Other Exchanges - CPIA QDW AB/MB JAN 10 QDW AV/MV JAN 12 1/2 QDW AX/MX JAN 22 1/2 QDW AE/ME JAN 25	Research Frontiers, Inc. Other Exchanges - C QEF AC/MC JAN 15	Faro Technologies Other Exchanges - ACPI QEJ AX/MX JAN 22 1/2 QEJ AH/MH JAN 40
Isle of Capri Casinos Other Exchanges - ACPI QEP GX/SX JUL 22 1/2	Genesis Microchip Other Exchanges - ACPB QFE AB/MB JAN 10 QFE AV/MV JAN 12 1/2	Solar Power Holdings Other Exchanges - CIP QFG AU/MU JAN 7 1/2	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ GX/SX JUL 22 1/2 QFJ GE/SE JUL 25 QFJ GF/SF JUL 30 QFJ GJ/SJ JUL 50 QFJ GK/SK JUL 55 QFJ GL/SL JUL 60
Flextronics Intl, Inc. Other Exchanges - ACPI QFL GA/SA JUL 5 QFL GU/SU JUL 7 1/2 QFL GW/SW JUL 17 1/2 QFL GD/SD JUL 20	Force Protection, Inc. Other Exchanges - CI QFZ AD/MD JAN 20	FCStone Group Inc. Other Exchanges - CIP QGD GF/SF JUL 30	U.S. Global Investors, Inc. Other Exchanges - CI QGW AC/MC JAN 15
Polycom Other Exchanges - CAPIB QHD GD/SD JUL 20 QHD GG/SG JUL 35	Knightsbridge Tankers, LTD. Other Exchanges - ACPI QHF AC/MC JAN 15 QHF AW/MW JAN 17 1/2 QHF AD/MD JAN 20 QHF AG/MG JAN 35 QHF AH/MH JAN 40 QHF AI/MI JAN 45	Home Inns & Hotels Management, I Other Exchanges - ACP QHH AI/MI JAN 45	The Bon-Ton Stores, Inc. Other Exchanges - CP QHW GW/SW JUL 17 1/2
Monarch Casino & Resort Inc. Other Exchanges - CP QIK AG/MG JAN 35	Infinera Corporation Other Exchanges - C QIM GU/SU JUL 7 1/2 QIM GB/SB JUL 10 QIM GV/SV JUL 12 1/2 QIM GC/SC JUL 15 QIM GE/SE JUL 25 QIM GF/SF JUL 30 QIM GG/SG JUL 35 QIM GH/SH JUL 40	ISIS Pharmaceuticals Other Exchanges - ACPIB QIS GB/SB JUL 10 QIS GD/SD JUL 20	Athenahealth, Inc. Other Exchanges - CP QJN AG/MG JAN 35
JA Solar Holdings Co Ltd. Other Exchanges - C QJP AI/MI JAN 45	Daktronics, Inc. Other Exchanges - PCI QKC GE/SE JUL 25 QKC GF/SF JUL 30 QKC GG/SG JUL 35 QKC GH/SH JUL 40 QKC GI/SI JUL 45	NPS Pharmaceutical Other Exchanges - ACPI QKK AB/MB JAN 10	LifeCell Corporation Other Exchanges - CPIAB QKL AG/MG JAN 35 QKL AU/MU JAN 37 1/2 QKL AW/MW JAN 47 1/2 QKL AJ/MJ JAN 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Qlogic Corp. Other Exchanges - ACPI QLC GD/SD JUL 20 QLC GX/SX JUL 22 1/2 QLC GE/SE JUL 25 QLC GF/SF JUL 30	Gemstar-TV Guide Int'l Other Exchanges - ACPI QLF AB/MB JAN 10 QLF AV/MV JAN 12 1/2	Qlogic Corp. (Wrap) Other Exchanges - ACPI QLQ GZ/SZ JUL 2 1/2 QLQ GA/SA JUL 5 QLQ GU/SU JUL 7 1/2 QLQ GB/SB JUL 10	Coinstar, Inc. Other Exchanges - CAPI QLR GX/SX JUL 22 1/2 QLR GH/SH JUL 40
Top Tankers Inc. Other Exchanges - ACPIB QLT AB/MB JAN 10	Emmis Communication Cl. A Other Exchanges - ACPI QMJ AB/MB JAN 10 QMJ AV/MV JAN 12 1/2 QMJ AC/MC JAN 15	MCG Capital Corporation Other Exchanges - AIC QML AW/MW JAN 17 1/2	Microchip Technology Other Exchanges - ACPI QMT GW/SW JUL 17 1/2 QMT GD/SD JUL 20 QMT GX/SX JUL 22 1/2 QMT GH/SH JUL 40 QMT GI/SI JUL 45 QMT GJ/SJ JUL 50
Sonic Solutions Other Exchanges - ACPI QNI AU/MU JAN 7 1/2	Nanometrics Other Exchanges - ACP QNK AZ/MZ JAN 2 1/2 QNK AA/MA JAN 5 QNK AC/MC JAN 15 QNK AW/MW JAN 17 1/2	Northstar Neuroscience, Inc. Other Exchanges - ACIP QNM AC/MC JAN 15	NuVasive, Inc. Other Exchanges - C QNU AG/MG JAN 35
Nektar Therapeutics Other Exchanges - ACPI QNX GZ/SZ JUL 2 1/2 QNX GA/SA JUL 5 QNX GU/SU JUL 7 1/2	MGI Pharmaceutical Other Exchanges - ACPIB QOG GD/SD JUL 20 QOG GX/SX JUL 22 1/2 QOG GH/SH JUL 40 QOG GI/SI JUL 45	Focus Media Holdings Limited - AI Perfect World Company, Ltd. Other Exchanges - CIPAB QOH GI/SI JUL 45 QOH GM/SM JUL 65 QOH GN/SN JUL 70 QOH GO/SO JUL 75	Other Exchanges - C QOP AG/MG JAN 35
Carrizo Oil & Gas, Inc. Other Exchanges - CPAI QOW GL/SL JUL 60	PETSMART Other Exchanges - ACPI QPT GD/SD JUL 20 QPT GG/SG JUL 35	Chipotle Mexican Grill, Inc. Class B Synchronoss Technologies, Inc. Other Exchanges - C QPX AA/MA JAN 105	Other Exchanges - CPI QQR AE/ME JAN 25 QQR AI/MI JAN 45
Rigel Pharmaceuticals, Inc. Other Exchanges - ACPI QRG AV/MV JAN 12 1/2	Silicon Image Inc. Other Exchanges - ACPIB QSI AB/MB JAN 10	MoSys, Inc. Other Exchanges - CP QST GB/SB JUL 10	XM Satellite Radio Holdings, Inc. Other Exchanges - ACPI QSY GZ/SZ JUL 2 1/2 QSY GA/SA JUL 5 QSY GU/SU JUL 7 1/2 QSY GB/SB JUL 10 QSY GD/SD JUL 20 QSY GX/SX JUL 22 1/2 QSY GE/SE JUL 25 QSY GF/SF JUL 30
Teletch Holdings, Inc. Other Exchanges - APIC QTC GW/SW JUL 17 1/2	IAC/InterActiveCorp Other Exchanges - ACPI QTH GE/SE JUL 25 QTH GG/SG JUL 35	Knight Capital Group, Inc. Other Exchanges - ACPIB QTN GU/SU JUL 7 1/2 QTN GW/SW JUL 17 1/2	Deckers Outdoor Corporation Other Exchanges - ACPI QUK AG/MG JAN 135

Issues and Strikes

Zumiez, Inc.
Other Exchanges - APIC
QUY AX/MX JAN 22 1/2
QUY AH/MH JAN 40

IPass, Inc.
Other Exchanges - ACPIB
QZQ AB/MB JAN 10

Everest Re Group
Other Exchanges - ACPIB
RE GR/SR JUL 90
RE GB/SB JUL 110
RE GC/SC JUL 115
RE GD/SD JUL 120

Polo Ralph Lauren
Other Exchanges - ACPIB
RL GL/SL JUL 60
RL GP/SP JUL 80

Trimeris, Inc.
Other Exchanges - CPI
RQM GZ/SZ JUL 2 1/2
RQM GV/SV JUL 12 1/2
RQM GC/SC JUL 15

Regional HOLDRs Trust
Other Exchanges - ACPI
RTH GP/SP JUL 80
RTH GQ/SQ JUL 85
RTH GA/SA JUL 105
RTH GB/SB JUL 110

Issues and Strikes

eBay
Other Exchanges - ACPI
QXB GD/SD JUL 20
QXB GX/SX JUL 22 1/2
QXB GE/SE JUL 25
QXB GY/SY JUL 27 1/2

Jos. A. BAnk Clothiers, Inc.
Other Exchanges - ACPIB
QZS GW/SW JUL 17 1/2
QZS GD/SD JUL 20
QZS GX/SX JUL 22 1/2
QZS GH/SH JUL 40
QZS GI/SI JUL 45
QZS GJ/SJ JUL 50

Ross Stores Inc.
Other Exchanges - ACPIB
REQ AC/MC JAN 15
REQ AW/MW JAN 17 1/2
REQ AD/MD JAN 20
REQ AF/MF JAN 30
REQ AZ/MZ JAN 32 1/2
REQ AG/MG JAN 35
REQ AU/MU JAN 37 1/2
REQ AH/MH JAN 40

Mini-Russell 2000
Other Exchanges - CI
RMN BM/NM FEB 65
RMN BN/NN FEB 70
RMN BO/NO FEB 75
RMN BP/NP FEB 80
RMN BQ/NQ FEB 85
RMN BR/NR FEB 90
RMN BS/NS FEB 95

Reliance Steel & Aluminum Co.
Other Exchanges - CPIAB
RS AH/MH JAN 40
RS AL/ML JAN 60

RTI International Metals
Other Exchanges - ACPIB
RTI AL/ML JAN 60
RTI AP/MP JAN 80

Issues and Strikes

XenoPort Inc
Other Exchanges - CIP
QXD AI/MI JAN 45

Rite Aid Corporation
Other Exchanges - ACPI
RAD GB/SB JUL 10

Sturm, Ruger & Co.
Other Exchanges - CP
RGR GV/SV JUL 12 1/2

Adtran, Inc.
Other Exchanges - APCIB
RQA AW/MW JAN 17 1/2
RQA AF/MF JAN 30

Rosetta Resources, Inc.
Other Exchanges - ACIP
RSE GC/SC JUL 15

Rio Tinto Plc.
Other Exchanges - APCI
RTP GS/SS JUL 440

Issues and Strikes

Ditech Networks, Inc.
Other Exchanges - ACP
QZD GB/SB JUL 10

Rowan Companies
Other Exchanges - ACPI
RDC GF/SF JUL 30
RDC GZ/SZ JUL 32 1/2
RDC GV/SV JUL 42 1/2
RDC GI/SI JUL 45

Rock - Tenn company
Other Exchanges - P
RKT GX/SX JUL 22 1/2

Ericsson
Other Exchanges - ACPIB
RQC GD/SD JUL 20
RQC GX/SX JUL 22 1/2
RQC GE/SE JUL 25
RQC GG/SG JUL 35
RQC GT/ST JUL 37 1/2
RQC GH/SH JUL 40

RadioShack Corporation
Other Exchanges - ACIPB
RSH GV/SV JUL 12 1/2
RSH GX/SX JUL 22 1/2
RSH GE/SE JUL 25
RSH GF/SF JUL 30

Reuters Group PLC
Other Exchanges - AC
RTQ AQ/MQ JAN 85

Issues and Strikes

Russell 2000
 Other Exchanges - ABCIP
 RUT BT/NT FEB 700
 RUT BB/NB FEB 710
 RUT BD/ND FEB 720
 RUT BF/NF FEB 730
 RUT BH/NH FEB 740
 RUT BJ/NJ FEB 750
 RUT BL/NL FEB 760
 RUT BN/NN FEB 770
 RUT BP/NP FEB 780
 RUT BR/NR FEB 790
 RUT BS/NS FEB 800

Napster Inc.
 Other Exchanges - ACIPB
 RXU AB/MB JAN 10
 RXU AV/MV JAN 12 1/2
 RXU AC/MC JAN 15

Spansion, Inc.
 Other Exchanges - PCAIB
 SBU GB/SB JUL 10

Steven Madden, Ltd.
 Other Exchanges - PC
 SEU AF/MF JAN 30

Issues and Strikes

Russell 2000 (Wrap)
 Other Exchanges - ABCIP
 RUW FZ/RZ JUN 500
 RUW FB/RB JUN 510
 RUW FD/RD JUN 520
 RUW FF/RF JUN 530
 RUW FH/RH JUN 540

The Ryland Group, Inc.
 Other Exchanges - ACPI
 RYL GD/SD JUL 20
 RYL GB/SB JUL 22 1/2
 RYL GZ/SZ JUL 32 1/2
 RYL GG/SG JUL 35
 RYL GU/SU JUL 37 1/2
 RYL GH/SH JUL 40

Schlumberger Limited (Wrap)
 Other Exchanges - ACPI
 SDB GT/ST JUL 100

Standard & Poor's Depository Recei
 Ship Finance International Limited
 Other Exchanges - ACPI
 SFB BZ/NZ FEB 130
 SFB BA/NA FEB 131
 SFB BB/NB FEB 132
 SFB BC/NC FEB 133
 SFB BD/ND FEB 134
 SFB BE/NE FEB 135
 SFB BF/NF FEB 136
 SFB BG/NG FEB 137
 SFB BH/NH FEB 138
 SFB BI/NI FEB 139
 SFB BJ/NJ FEB 140
 SFB BK/NK FEB 141
 SFB BL/NL FEB 142
 SFB BM/NM FEB 143
 SFB BN/NN FEB 144
 SFB BO/NO FEB 145
 SFB BP/NP FEB 146
 SFB BQ/NQ FEB 147
 SFB BR/NR FEB 148
 SFB BS/NS FEB 149

Issues and Strikes

Russell 2000 (Wrap)
 Other Exchanges - ABCIP
 RUZ BB/NB FEB 810
 RUZ BD/ND FEB 820
 RUZ BF/NF FEB 830
 RUZ BH/NH FEB 840
 RUZ BJ/NJ FEB 850
 RUZ BL/NL FEB 860

Rayonier Inc.
 Other Exchanges - ACPI
 RYN AK/MK JAN 55

Strayer Education, Inc.
 Other Exchanges - ACPI
 SDQ GN/SN JUL 170
 SDQ GR/SR JUL 190

Other Exchanges - ACPI
 SFL AD/MD JAN 20
 SFL AG/MG JAN 35

Issues and Strikes

RELM Wireless Corporation
 Other Exchanges - A
 RWC AB/MB JAN 10

Sharper Image Corp.
 Other Exchanges - ACP
 SAU AB/MB JAN 10

Sealed Air Corp.
 Other Exchanges - ACPI
 SEE GW/SW JUL 17 1/2
 SEE GD/SD JUL 20
 SEE GG/SG JUL 35
 SEE GH/SH JUL 40

Shaw Group Incorporated
 Other Exchanges - ACPIB
 SGR GK/SK JUL 55
 SGR GO/SO JUL 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Sherwin-Williams Company Other Exchanges - APCIB SHW AK/MK JAN 55 SHW AO/MO JAN 75	Lehman iShares 1-3 Year Treasury Other Exchanges - ACI SHY AA/MA JAN 79 SHY AC/MC JAN 81 SHY AD/MD JAN 82 SHY AE/ME JAN 83 SHY AF/MF JAN 84	Siemens AG Other Exchanges - CPI SI GU/SU JUL 155	Companhia Siderurgica Nacional S Other Exchanges - ACPB SID AM/MM JAN 65
Smith International (Wrap) Other Exchanges - CIPA SIK GK/SK JUL 55 SIK GO/SO JUL 75	Apex Silver Mines Other Exchanges - APCIB SIL GX/SX JUL 22 1/2 SIL GE/SE JUL 25	Skechers USA Inc. Other Exchanges - ACPIB SKX GW/SW JUL 17 1/2 SKX GF/SF JUL 30	SLM Corporation Other Exchanges - ACPI SLM GE/SE JUL 25 SLM GF/SF JUL 30 SLM GJ/SJ JUL 50 SLM GK/SK JUL 55
Sterlite Industries (India) Ltd. Other Exchanges - IPC SLT AC/MC JAN 15 SLT AW/MW JAN 17 1/2 SLT AD/MD JAN 20 SLT AG/MG JAN 35 SLT AH/MH JAN 40 SLT AI/MI JAN 45	Silver Wheaton Corporation Other Exchanges - ACPIB SLW AB/MB JAN 10 SLW AD/MD JAN 20	Sony Corp. Other Exchanges - ACPI SNE GF/SF JUL 30 SNE GG/SG JUL 35 SNE GH/SH JUL 40 SNE GL/SL JUL 60 SNE GM/SM JUL 65 SNE GN/SN JUL 70	China Petroleum and Chemical Other Exchanges - ACPIB SNP GG/SG JUL 135
Semtool, Inc. Other Exchanges - P SOQ GA/SA JUL 5 SOQ GC/SC JUL 15	Sovereign Bancorp, Inc. Other Exchanges - PI SOV GA/SA JUL 5 SOV GU/SU JUL 7 1/2 SOV GW/SW JUL 17 1/2 SOV GD/SD JUL 20	Spectrum Brands, Inc. Other Exchanges - ACPIB SPC AB/MB JAN 10	Standard & Poor's Depository Rece Other Exchanges - ACPI SPY BF/NF FEB 110 SPY BG/NG FEB 111 SPY BH/NH FEB 112 SPY BI/NI FEB 113 SPY BJ/NJ FEB 114 SPY BK/NK FEB 115 SPY BL/NL FEB 116 SPY BM/NM FEB 117 SPY BN/NN FEB 118 SPY BO/NO FEB 119 SPY BP/NP FEB 120 SPY BQ/NQ FEB 121 SPY BR/NR FEB 122 SPY BS/NS FEB 123 SPY BT/NT FEB 124 SPY BU/NU FEB 125 SPY BV/NV FEB 126 SPY BW/NW FEB 127 SPY BX/NX FEB 128 SPY BY/NY FEB 129
Washington Federal, Inc. Other Exchanges - P SQB GF/SF JUL 30	Sapient Corporation Other Exchanges - PC SQC GZ/SZ JUL 2 1/2 SQC GV/SV JUL 12 1/2	Sanderson Farms Other Exchanges - CP SQS AX/MX JAN 22 1/2 SQS AH/MH JAN 40	Starbucks Corp. Other Exchanges - ACPI SQX GC/SC JUL 15 SQX GW/SW JUL 17 1/2 SQX GD/SD JUL 20 SQX GF/SF JUL 30 SQX GZ/SZ JUL 32 1/2 SQX GG/SG JUL 35

Issues and Strikes

StarTek, Inc.
Other Exchanges - P
SRT GA/SA JUL 5
SRT GC/SC JUL 15

STMicroelectronics
Other Exchanges - ACPI
STM GB/SB JUL 10
STM GV/SV JUL 12 1/2
STM GX/SX JUL 22 1/2
STM GE/SE JUL 25

Standard & Poor's Depository Recei
Other Exchanges - ACPI
SWG BL/NL FEB 90
SWG BM/NM FEB 91
SWG BN/NN FEB 92
SWG BO/NO FEB 93
SWG BP/NP FEB 94
SWG BQ/NQ FEB 95
SWG BR/NR FEB 96
SWG BS/NS FEB 97
SWG BT/NT FEB 98
SWG BU/NU FEB 99
SWG BV/NV FEB 100
SWG BW/NW FEB 101
SWG BX/NX FEB 102
SWG BY/NY FEB 103
SWG BZ/NZ FEB 104
SWG BA/NA FEB 105
SWG BB/NB FEB 106
SWG BC/NC FEB 107
SWG BD/ND FEB 108
SWG BE/NE FEB 109

Standard & Poor's Depository Recei Symantec Corporation
Other Exchanges - ACPI
SYH BT/NT FEB 150
SYH BU/NU FEB 151
SYH BV/NV FEB 152
SYH BW/NW FEB 153
SYH BX/NX FEB 154
Other Exchanges - ACPI
SYQ GO/SO JUL 7 1/2
SYQ GB/SB JUL 10
SYQ GV/SV JUL 12 1/2
SYQ GX/SX JUL 22 1/2
SYQ GE/SE JUL 25

Issues and Strikes

Steris Corporation
Other Exchanges - ACPI
STE AG/MG JAN 35

Standard & Poor's Depository Recei Super Value Incorporated
Other Exchanges - ACPI
SUE BO/NO FEB 171
SUE BP/NP FEB 172
SUE BQ/NQ FEB 173
SUE BR/NR FEB 174
SUE BS/NS FEB 175
SUE BT/NT FEB 176
SUE BU/NU FEB 177
SUE BV/NV FEB 178
SUE BW/NW FEB 179
SUE BX/NX FEB 180
SUE BY/NY FEB 181
SUE BZ/NZ FEB 182
SUE BA/NA FEB 183
SUE BB/NB FEB 184
SUE BC/NC FEB 185

Software HOLDRs
Other Exchanges - ACPI
SWH AJ/MJ JAN 50
SWH AK/MK JAN 55

Issues and Strikes

Suntrust Banks Inc.
Other Exchanges - ACPIB
STI GL/SL JUL 60
STI GP/SP JUL 80

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

The Stanley Works
Other Exchanges - ACPIB
SWK GL/SL JUL 60

Standard & Poor's Depository Recei AT & T, Inc.
Other Exchanges - ACPI
SZC BS/NS FEB 71
SZC BT/NT FEB 72
SZC BU/NU FEB 73
SZC BV/NV FEB 74
SZC BW/NW FEB 75

Issues and Strikes

St. Jude Medical
Other Exchanges - ACPI
STJ GE/SE JUL 25
STJ GF/SF JUL 30
STJ GJ/SJ JUL 50
STJ GK/SK JUL 55

Sandisk Corp. (Wrap)
Other Exchanges - ACPI
SWF GI/SI JUL 45
SWF GW/SW JUL 47 1/2
SWF GJ/SJ JUL 50

Sandisk Corp.
Other Exchanges - ACPI
SWQ GE/SE JUL 25
SWQ GY/SY JUL 27 1/2
SWQ GF/SF JUL 30
SWQ GZ/SZ JUL 32 1/2
SWQ GV/SV JUL 42 1/2

Other Exchanges - ACPI
T GY/SY JUL 27 1/2
T GF/SF JUL 30
T GZ/SZ JUL 32 1/2
T GG/SG JUL 35
T GI/SI JUL 45

Issues and Strikes

Standard & Poor's Depository Recei Symantec Corporation
 SYH BZ/NZ FEB 156
 SYH BA/NA FEB 157
 SYH BB/NB FEB 158
 SYH BC/NC FEB 159
 SYH BD/ND FEB 160
 SYH BE/NE FEB 161
 SYH BF/NF FEB 162
 SYH BG/NG FEB 163
 SYH BH/NH FEB 164
 SYH BM/NM FEB 165
 SYH BJ/NJ FEB 166
 SYH BK/NK FEB 167
 SYH BL/NL FEB 168
 SYH BI/NI FEB 169
 SYH BN/NN FEB 170

Molson Coors Brewing
 Other Exchanges - PACIB
 TAP GI/SI JUL 45
 TAP GM/SM JUL 65

Transglobe Energy Corp.
 Other Exchanges - ACPI
 TGA AB/MB JAN 10

Teekay Shipping
 Other Exchanges - APCI
 TK GG/SG JUL 35
 TK GH/SH JUL 40
 TK GL/SL JUL 60
 TK GM/SM JUL 65

Texas Inst. (Wrap)
 Other Exchanges - ACPI
 TNZ GV/SV JUL 42 1/2

Trinity Industries
 Other Exchanges - APCIB
 TRN GX/SX JUL 22 1/2

Issues and Strikes

TCF Financial Corporation
 Other Exchanges - PIC
 TCB GC/SC JUL 15
 TCB GE/SE JUL 25

Techne Corp.
 Other Exchanges - ACP
 TGQ GJ/SJ JUL 50
 TGQ GK/SK JUL 55

Toyota Motor Corporation
 Other Exchanges - ACPIB
 TM GS/SS JUL 95
 TM GT/ST JUL 100
 TM GD/SD JUL 120
 TM GE/SE JUL 125

Total SA
 Other Exchanges - ACPB
 TOT AN/MN JAN 70
 TOT AR/MR JAN 90

The Travelers Companies, Inc.
 Other Exchanges - ACPI
 TRV GG/SG JUL 35
 TRV GH/SH JUL 40
 TRV GI/SI JUL 45
 TRV GM/SM JUL 65

Issues and Strikes

Standard & Poor's Depository Recei AT & T, Inc.
 SZC BY/NY FEB 77
 SZC BZ/NZ FEB 78
 SZC BA/NA FEB 79
 SZC BB/NB FEB 80
 SZC BC/NC FEB 81
 SZC BD/ND FEB 82
 SZC BE/NE FEB 83
 SZC BF/NF FEB 84
 SZC BG/NG FEB 85
 SZC BH/NH FEB 86
 SZC BI/NI FEB 87
 SZC BJ/NJ FEB 88
 SZC BK/NK FEB 89

Tyco Electronics Ltd.
 Other Exchanges - ACIP
 TEL GE/SE JUL 25

Target Corp.
 Other Exchanges - CIPB
 TGT GM/SM JUL 65
 TGT GN/SN JUL 70

Thornburg Mortgage
 Other Exchanges - ACPIB
 TMA GA/SA JUL 5
 TMA GC/SC JUL 15

TriQuint Semiconductor
 Other Exchanges - CPIB
 TQN AB/MB JAN 10
 TQN AV/MV JAN 12 1/2
 TQN AC/MC JAN 15

Taiwan Semiconductor
 Other Exchanges - ACPI
 TSM GA/SA JUL 5
 TSM GC/SC JUL 15

Issues and Strikes

T GJ/SJ JUL 50

Teradyne, Inc
 Other Exchanges - ACPI
 TER GZ/SZ JUL 2 1/2
 TER GA/SA JUL 5
 TER GU/SU JUL 7 1/2
 TER GW/SW JUL 17 1/2
 TER GD/SD JUL 20
 TER GX/SX JUL 22 1/2

Lehman iShares TIPS Bond Fund
 Other Exchanges - A
 TIP AW/MW JAN 101
 TIP AX/MX JAN 102
 TIP AY/MY JAN 103
 TIP AZ/MZ JAN 104
 TIP AB/MB JAN 106
 TIP AC/MC JAN 107

Tele Norte Leste Part-ADR
 Other Exchanges - APC
 TNE GC/SC JUL 15
 TNE GW/SW JUL 17 1/2
 TNE GF/SF JUL 30

Tanzanian Royalty Exploration Coi
 Other Exchanges - ACPIB
 TRE GB/SB JUL 10

Tyson Foods
 Other Exchanges - ACPB
 TSN GB/SB JUL 10
 TSN GD/SD JUL 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Tenaris S.A. (Wrap) Other Exchanges - ACPIB TSW AK/MK JAN 55	Scientific Games Corp. Other Exchanges - ACPB TUJ GH/SH JUL 40 TUJ GI/SI JUL 45	TiVo, Inc. Other Exchanges - ACPB TUK AZ/MZ JAN 2 1/2 TUK AV/MV JAN 12 1/2	Tupperware Brands Corporation Other Exchanges - API TUP GE/SE JUL 25
Grupo Televisa S.A. Other Exchanges - ACPI TV GD/SD JUL 20	Trex Company Other Exchanges - PIC TWP GZ/SZ JUL 2 1/2 TWP GV/SV JUL 12 1/2	Ternium, SA Other Exchanges - ACPI TX AI/MI JAN 45	Texas Industries Inc. Other Exchanges - CPAIB TXI GL/SL JUL 60 TXI GP/SP JUL 80
Texas Inst. Other Exchanges - ACPI TXN GT/ST JUL 22 1/2 TXN GE/SE JUL 25 TXN GG/SG JUL 35 TXN GU/SU JUL 37 1/2 TXN GH/SH JUL 40	Under Armour, Inc. Other Exchanges - ACPIB UA GG/SG JUL 35 UA GH/SH JUL 40 UA GL/SL JUL 60 UA GM/SM JUL 65	Adolor Corporation Other Exchanges - CAIPB UAH GB/SB JUL 10	Unibanco-GDR Other Exchanges - ACBI UBB GH/SH JUL 140 UBB GL/SL JUL 160
Coldwater Creek Inc. Other Exchanges - CPIAB UCJ GV/SV JUL 12 1/2	Expedia Inc. Other Exchanges - ACIPB UED GX/SX JUL 22 1/2 UED GH/SH JUL 40	SeaChange International, Inc. Other Exchanges - CPI UEG GB/SB JUL 10 UEG GV/SV JUL 12 1/2	Riverbed Technology, Inc. Other Exchanges - ACI UEX AX/MX JAN 22 1/2 UEX AH/MH JAN 40
Intersil Cl. A Other Exchanges - ACPI UFH GD/SD JUL 20 UFH GX/SX JUL 22 1/2 UFH GH/SH JUL 40 UFH GI/SI JUL 45	Entegris Inc. Other Exchanges - CP UFN AA/MA JAN 5	(New) Domtar Corp. Other Exchanges - CPAI UFS GZ/SZ JUL 2 1/2 UFS GV/SV JUL 12 1/2	Diversa Corporation Other Exchanges - AC UFV GB/SB JUL 10
Cryptologic Limited Other Exchanges - CPA UFW GC/SC JUL 15 UFW GE/SE JUL 25	Sangamo BioSciences, Inc. Other Exchanges - APIC UGD AB/MB JAN 10 UGD AD/MD JAN 20	Shire plc Other Exchanges - ACPIB UGH GP/SP JUL 80	Discovery Company-Class A Other Exchanges - ACP UIO GF/SF JUL 30
Unisys Corp. Other Exchanges - ACIPB UIS GB/SB JUL 10 UIS GV/SV JUL 12 1/2 UIS GC/SC JUL 15 UIS GW/SW JUL 17 1/2 UIS GD/SD JUL 20	Advent Other Exchanges - P UIV AL/ML JAN 60 UIV AM/MM JAN 65	Sonus Networks Other Exchanges - ACPI UJS GZ/SZ JUL 2 1/2 UJS GV/SV JUL 12 1/2 UJS GC/SC JUL 15	H & E Equipment Services, Inc. Other Exchanges - AP UKJ AX/MX JAN 22 1/2
Houston Wire & Cable Company Other Exchanges - ACPI UKL AB/MB JAN 10	Cabot Microelectronics Other Exchanges - ACPI UKR GD/SD JUL 20 UKR GX/SX JUL 22 1/2 UKR GE/SE JUL 25 UKR GF/SF JUL 30 UKR GJ/SJ JUL 50 UKR GK/SK JUL 55 UKR GL/SL JUL 60 UKR GM/SM JUL 65	Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ GE/SE JUL 25 UMQ GY/SY JUL 27 1/2 UMQ GF/SF JUL 30	United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA GS/SS JUL 71 UNA GT/ST JUL 72 UNA GU/SU JUL 73 UNA GV/SV JUL 74

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Usana Health Sciences Inc. Other Exchanges - ACPIB UNX GG/SG JUL 35	OSI Systems Other Exchanges - CPI UOJ GD/SD JUL 20 UOJ GG/SG JUL 35	Conn's Inc. Other Exchanges - ACI UOK GF/SF JUL 30	Magma Design Automation, Inc. Other Exchanges - CPI UPB GU/SU JUL 7 1/2 UPB GB/SB JUL 10 UPB GD/SD JUL 20 UPB GX/SX JUL 22 1/2
Odyssey Healthcare Other Exchanges - ACP UPE GZ/SZ JUL 2 1/2 UPE GA/SA JUL 5 UPE GC/SC JUL 15 UPE GW/SW JUL 17 1/2	United Parcel Service Other Exchanges - ACPI UPS GK/SK JUL 55 UPS GL/SL JUL 60 UPS GM/SM JUL 65 UPS GQ/SQ JUL 85 UPS GR/SR JUL 90 UPS GS/SS JUL 95	Cognizant Technology Solutions Other Exchanges - ACPI UPU GC/SC JUL 15 UPU GR/SR JUL 17 1/2 UPU GD/SD JUL 20 UPU GS/SS JUL 22 1/2 UPU GH/SH JUL 40 UPU GI/SI JUL 45 UPU GJ/SJ JUL 50 UPU GK/SK JUL 55	Pain Therapeutics Inc. Other Exchanges - ACPI UQ GU/SU JUL 7 1/2
Avici Systems Inc. Other Exchanges - CIP UQE AZ/MZ JAN 2 1/2 UQE AV/MV JAN 12 1/2	SuperGen, Inc. Other Exchanges - ACPI UQG GB/SB JUL 10	Penn National Gaming Other Exchanges - PACIB UQN GJ/SJ JUL 50 UQN GN/SN JUL 70	Ultratech, Inc. Other Exchanges - ACPI UQT AU/MU JAN 7 1/2 UQT AW/MW JAN 17 1/2
Secure Computing Corp. Other Exchanges - ACPI UQU GA/SA JUL 5 UQU GC/SC JUL 15	Stericycle Inc. Other Exchanges - ACPI URL AJ/MJ JAN 50 URL AN/MN JAN 70	Uranerz Energy Corporation Other Exchanges - ACP URZ AB/MB JAN 10	Pan American Silver Other Exchanges - ACPI USP GD/SD JUL 20 USP GX/SX JUL 22 1/2 USP GE/SE JUL 25 USP GI/SI JUL 45 USP GJ/SJ JUL 50 USP GK/SK JUL 55
USEC Inc Other Exchanges - ACPIB USU GV/SV JUL 12 1/2	SunOpta, Inc. Other Exchanges - ACPI UVD AB/MB JAN 10	Ameristar Casinos Other Exchanges - ACPI UWT AX/MX JAN 22 1/2 UWT AH/MH JAN 40	CV therapeutics, Inc. Other Exchanges - ACPI UXC GZ/SZ JUL 2 1/2 UXC GA/SA JUL 5 UXC GC/SC JUL 15 UXC GT/ST JUL 17 1/2
Dexcom, Inc. Other Exchanges - ACPI UXN AA/MA JAN 5	Cardiome Pharma Corporation Other Exchanges - APCI UXY AC/MC JAN 15	Heely's, Inc. Other Exchanges - ACPI UYD AZ/MZ JAN 2 1/2	Sohu.com Inc. Other Exchanges - ACPI UZK AF/MF JAN 30 UZK AG/MG JAN 35 UZK AH/MH JAN 40 UZK AL/ML JAN 60 UZK AM/MM JAN 65 UZK AN/MN JAN 70 UZK AO/MO JAN 75
VF Corporation Other Exchanges - APIC VFC AR/MR JAN 90 VFC AS/MS JAN 95	Vanguard European ETF Other Exchanges - AC VGK AX/MX JAN 76 VGK AY/MY JAN 77 VGK AZ/MZ JAN 78 VGK AA/MA JAN 79 VGK AC/MC JAN 81 VGK AD/MD JAN 82	Viacom, Inc -Class A Other Exchanges - ACPIB VIA AX/MX JAN 22 1/2 VIA AE/ME JAN 25 VIA AF/MF JAN 30 VIA AJ/MJ JAN 50 VIA AK/MK JAN 55 VIA AL/ML JAN 60	VimpelCom (Wrap) Other Exchanges - ACPI VIQ GD/SD JUL 20 VIQ GJ/SJ JUL 22 1/2 VIQ GH/SH JUL 40 VIQ GI/SI JUL 45

Issues and Strikes

Vmare Inc.
Other Exchanges - CIPA
VMW GK/SK JUL 55
VMW GL/SL JUL 60
VMW GM/SM JUL 65
VMW GN/SN JUL 70
VMW GO/SO JUL 75
VMW GS/SS JUL 95
VMW GT/ST JUL 100
VMW GA/SA JUL 105
VMW GB/SB JUL 110
VMW GC/SC JUL 115

Verizon Comms.
Other Exchanges - ACPI
VZ GZ/SZ JUL 32 1/2
VZ GG/SG JUL 35
VZ GU/SU JUL 37 1/2
VZ GW/SW JUL 47 1/2
VZ GJ/SJ JUL 50

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

Westlake Chemical Corporation
Other Exchanges - P
WLK GE/SE JUL 25

Westamerica Bancorporation
Other Exchanges - P
WQF GK/SK JUL 55

Issues and Strikes

Vodafone Grp. Plc.
Other Exchanges - ACPI
VOD GZ/SZ JUL 32 1/2
VOD GG/SG JUL 35
VOD GI/SI JUL 45
VOD GT/ST JUL 47 1/2

Walgreen Company
Other Exchanges - ACPI
WAG GF/SF JUL 30
WAG GZ/SZ JUL 32 1/2
WAG GG/SG JUL 35
WAG GI/SI JUL 45
WAG GW/SW JUL 47 1/2
WAG GJ/SJ JUL 50

Wells Fargo Company
Other Exchanges - ACPI
WFC GX/SX JUL 22 1/2
WFC GE/SE JUL 25
WFC GY/SY JUL 27 1/2
WFC GU/SU JUL 37 1/2
WFC GH/SH JUL 40
WFC GV/SV JUL 42 1/2
WFC GI/SI JUL 45

Washington Mutual Inc.
Other Exchanges - ACPI
WM GB/SB JUL 10
WM GR/SR JUL 12 1/2
WM GC/SC JUL 15
WM GS/SS JUL 17 1/2
WM GY/SY JUL 27 1/2
WM GF/SF JUL 30
WM GZ/SZ JUL 32 1/2
WM GG/SG JUL 35

Williams-Sonoma
Other Exchanges - ACPIB
WSM AX/MX JAN 22 1/2
WSM AE/ME JAN 25
WSM AG/MG JAN 35
WSM AU/MU JAN 37 1/2

Issues and Strikes

Vertex Pharm.
Other Exchanges - PCAIB
VQR GW/SW JUL 17 1/2
VQR GD/SD JUL 20
VQR GG/SG JUL 35
VQR GH/SH JUL 40

Wachovia Corp.
Other Exchanges - ACPI
WB GG/SG JUL 35
WB GS/SS JUL 37 1/2
WB GW/SW JUL 47 1/2
WB GJ/SJ JUL 50

Windstream Corporation
Other Exchanges - C
WIN AW/MW JAN 17 1/2

Waste Management, Inc.
Other Exchanges - ACPI
WMI GY/SY JUL 27 1/2
WMI GF/SF JUL 30
WMI GH/SH JUL 40
WMI GV/SV JUL 42 1/2

Weight Watchers International
Other Exchanges - ACPI
WTW GG/SG JUL 35
WTW GH/SH JUL 40
WTW GL/SL JUL 60
WTW GM/SM JUL 65

Issues and Strikes

Vishay Intertechnology
Other Exchanges - ACPI
VSH GZ/SZ JUL 2 1/2
VSH GA/SA JUL 5
VSH GU/SU JUL 7 1/2
VSH GW/SW JUL 17 1/2
VSH GD/SD JUL 20
VSH GX/SX JUL 22 1/2

Webster Financial Corporation
Other Exchanges - P
WBS GE/SE JUL 25
WBS GI/SI JUL 45

Wipro Limited- ADR
Other Exchanges - CPI
WIT AB/MB JAN 10

W.P. Stewart & Co., Ltd.
Other Exchanges - ACP
WPL GB/SB JUL 10

Weyerhaeuser
Other Exchanges - ACPIB
WY GK/SK JUL 55
WY GL/SL JUL 60
WY GM/SM JUL 65
WY GQ/SQ JUL 85
WY GR/SR JUL 90
WY GS/SS JUL 95

Issues and Strikes

Wyeth
 Other Exchanges - ACPI
 WYE GG/SG JUL 35
 WYE GU/SU JUL 37 1/2
 WYE GH/SH JUL 40
 WYE GV/SV JUL 42 1/2
 WYE GK/SK JUL 55
 WYE GL/SL JUL 60

XL Capital, Ltd.
 Other Exchanges - PACIB
 XL GI/SI JUL 45
 XL GJ/SJ JUL 50
 XL GK/SK JUL 55
 XL GL/SL JUL 60
 XL GP/SP JUL 80
 XL GQ/SQ JUL 85
 XL GR/SR JUL 90
 XL GS/SS JUL 95

Exxon Mobil Corporation
 Other Exchanges - ACPI
 XOM GN/SN JUL 70
 XOM GO/SO JUL 75
 XOM GS/SS JUL 95
 XOM GT/ST JUL 100

Yingli Green Energy Holding Comp
 Other Exchanges - AICP
 YGE AD/MD JAN 20
 YGE AX/MX JAN 22 1/2
 YGE AH/MH JAN 40
 YGE AI/MI JAN 45

Amazon.com
 Other Exchanges - ACPI
 ZQN GM/SM JUL 65
 ZQN GN/SN JUL 70
 ZQN GR/SR JUL 90
 ZQN GT/ST JUL 95

Issues and Strikes

United States Steel
 Other Exchanges - ACIB
 X GM/SM JUL 65
 X GN/SN JUL 70
 X GO/SO JUL 75
 X GP/SP JUL 80
 X GT/ST JUL 100
 X GA/SA JUL 105
 X GB/SB JUL 110
 X GC/SC JUL 115

S & P Health Care Select Sector SPDR Metals & mining ETF
 Other Exchanges - ACPIB
 XLV AJ/MJ JAN 36

Convera Corporation
 Other Exchanges - ACPI
 XQA GB/SB JUL 10

Yahoo! Inc.
 Other Exchanges - ACPI
 YHQ GB/SB JUL 10
 YHQ GV/SV JUL 12 1/2
 YHQ GC/SC JUL 15
 YHQ GW/SW JUL 17 1/2
 YHQ GD/SD JUL 20
 YHQ GF/SF JUL 30
 YHQ GZ/SZ JUL 32 1/2
 YHQ GG/SG JUL 35
 YHQ GU/SU JUL 37 1/2
 YHQ GH/SH JUL 40

Aspen Technology Inc.
 Other Exchanges - PIC
 ZQP AB/MB JAN 10
 ZQP AD/MD JAN 20

Issues and Strikes

eBay (Wrap)
 Other Exchanges - ACPI
 XBA GU/SU JUL 37 1/2
 XBA GH/SH JUL 40
 XBA GV/SV JUL 42 1/2
 XBA GI/SI JUL 45

Other Exchanges - AICP
 XME AI/MI JAN 61
 XME AJ/MJ JAN 62
 XME AK/MK JAN 63
 XME AL/ML JAN 64
 XME AN/MN JAN 66
 XME AO/MO JAN 67

SPDR S & P HOMEBUILDERS ET
 Other Exchanges - ACIP
 XXJ AQ/MQ JAN 17
 XXJ AR/MR JAN 18
 XXJ AS/MS JAN 19
 XXJ AT/MT JAN 20
 XXJ AU/MU JAN 21
 XXJ AV/MV JAN 22
 XXJ AW/MW JAN 23
 XXJ AX/MX JAN 24
 XXJ AY/MY JAN 25

Yum! Brands Inc.
 Other Exchanges - ACIPB
 YUM GF/SF JUL 30
 YUM GJ/SJ JUL 50

Zoll Medical Corporation
 Other Exchanges - C
 ZQQ AF/MF JAN 30

Issues and Strikes

Dentsply International Inc.
 Other Exchanges - ACPIB
 XEQ GF/SF JUL 30
 XEQ GJ/SJ JUL 50

Falcon Stor Software Inc.
 Other Exchanges - CPI
 XMQ AW/MW JAN 17 1/2

Amgen, Inc. (Wrap)
 Other Exchanges - ACPI
 YAA GM/SM JUL 65
 YAA GN/SN JUL 70

Zions Bancorporation
 Other Exchanges - CAPIB
 ZNQ GI/SI JUL 45
 ZNQ GM/SM JUL 65

Telik Inc
 Other Exchanges - ACPIB
 ZUL GB/SB JUL 10
 ZUL GV/SV JUL 12 1/2
 ZUL GC/SC JUL 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sealy Corporation Other Exchanges - APC ZZ AB/MB JAN 10	VimpelCom (VIP) Other Exchanges - ACPI **Effec. 11/16/2007 **Code Change From K to L VIQ DL/PL Apr 50 (Wrap) L = Non Standard Strike Code	Sigma Designs, Inc. (MQN) - '09 Other_Exchanges - CPIBA **Code Change - Effec 11/16/2007 Strike Price - 125 From - ZMB AZ/MZ To - ZMB AX/MX	Diamond Trust Series Quaterly **Eff. Immed - 11/16/2007 Other Exchanges - None BQQ IW/UW Sep 127 BQQ IX/UX Sep 128
Elan Corporation PLC **Eff. Immed - 11/16/2007 Other Exchanges - ACPI ELN LW/XW Dec 17 1/2 W = Non Standard Strike Code	Energy Select Sector Quarterly Opti **Eff. Immed - 11/16/2007 Other Exchanges - AC GQQ IN/UN Sep 66 GQQ IO/UO Sep 67 GQQ IP/UP Sep 68 GQQ IQ/UQ Sep 69	iShares Russell 200 Index fund quat **Eff. Immed - 11/16/2007 Other Exchanges - None	iShares Russell 200 Index fund qua **Eff. Immed - 11/16/2007 Other Exchanges - None IQQ IT/UT Sep 72
Standard & Poors Depository Receij **Eff. Immed - 11/16/2007 Other Exchanges - None RQQ IK/UK Sep 141 RQQ IL/UL Sep 142	Nasdaq 100 Trust Quarterly **Eff. Immed - 11/16/2007 Other Exchanges - None UQQ IS/US Sep 45 UQQ IT/UT Sep 46	VeriSign **Eff. Immed - 11/16/2007 Other Exchanges - ACI QVR LU/XU Dec 37 1/2	Molina Healthcare Inc. (MOH) - '1 **Eff. Immed - 11/16/2007 Other Exchanges - C KMY AI/MI Jan 45
Bank Index (BKX) (BKX) Other Exchanges - None BVK BO/NO Feb 72.5 BVK BP/NP Feb 77.5 BVK BQ/NQ Feb 82.5 BVK BR/NR Feb 87.5 BVK BS/NS Feb 92.5 BVK BT/NT Feb 97.5 BYK BA/NA Feb 102.5 BYK BB/NB Feb 107.5 BYK BC/NC Feb 112.5 BYK BD/ND Feb 117.5	Hapoalim American Isreali Index (F Other Exchanges - None HJU BQ/NQ Feb 82.5 HJU BR/NR Feb 87.5 HJU BS/NS Feb 92.5 HJU BT/NT Feb 97.5 HGF BA/NA Feb 102.5 HGF BB/NB Feb 107.5 HGF BC/NC Feb 112.5 HGF BD/ND Feb 117.5	Hapoalim American Isreali Index (F Other Exchanges - None HGF BE/NE Feb 122.5 HGF BF/NF Feb 127.5 HGF BG/NG Feb 132.5 HGF BH/NH Feb 137.5 HGF BI/NI Feb 142.5 HGF BJ/NJ Feb 147.5 HGF BK/NK Feb 152.5 HGF BL/NL Feb 157.5 HGF BM/NM Feb 162.5 HGF BN/NN Feb 167.5	F Mortgage Finance Index (MFX) Other Exchanges - None FAO BI/NI Feb 42.5 FAO BJ/NJ Feb 47.5 FAO BK/NK Feb 52.5 FAO BL/NL Feb 57.5 FAO BM/NM Feb 62.5 FAO BN/NN Feb 67.5 FAO BO/NO Feb 72.5 FAO BP/NP Feb 77.5
KBW Regional Banking Index (KR Other Exchanges - None KBZ BM/NM Feb 62.5 KBZ BN/NN Feb 67.5 KBZ BO/NO Feb 72.5 KBZ BP/NP Feb 77.5 KBZ BQ/NQ Feb 82.5 KBZ BR/NR Feb 87.5 KBZ BS/NS Feb 92.5 KBZ BT/NT Feb 97.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO BA/NA Feb 102.5 SWO BB/NB Feb 107.5 SWO BC/NC Feb 112.5 SWO BD/ND Feb 117.5 SWO BE/NE Feb 122.5 SWO BF/NF Feb 127.5 SWO BG/NG Feb 132.5 SWO BH/NH Feb 137.5	Gold & Silver Index (XAU) (XAU) Other Exchanges - None SWO BI/NI Feb 142.5 SWO BJ/NJ Feb 147.5 SWO BK/NK Feb 152.5 SWO BL/NL Feb 157.5 SWO BM/NM Feb 162.5 SWO BN/NN Feb 167.5 SWO BO/NO Feb 172.5 SWO BP/NP Feb 177.5 SWO BQ/NQ Feb 182.5 SWO BR/NR Feb 187.5 SWO BS/NS Feb 192.5 SWO BT/NT Feb 197.5	Amazon.com Other Exchanges - ACPI ZQN GD/SD Jul 72 1/2 D = Non Standard Strike Code
Amgen, Inc. (AMQ) Other Exchanges - APIC YAA GY/SY Jul 57 1/2 (Wrap) Y = Non Standard Strike Code YAA GZ/SZ Jul 62 1/2 (Wrap) Z = Non Standard Strike Code	Shire plc Other Exchanges - ACPIB UGH GU/SU Jul 67 1/2 U = Non Standard Strike Code UGH GV/SV Jul 72 1/2 V = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT GY/SY Jul 57 1/2 Y = Non Standard Strike Code TGT GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	Smith International (SII) Other Exchanges - CIPA SIK GZ/SZ Jul 62 1/2 (Wrap) Z = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Stanley Works Other Exchanges - ACPIB SWK GX/SX Jul 52 1/2 X = Non Standard Strike Code	ProLogis Other Exchanges - PAIC PLD GV/SV Jul 72 1/2 V = Non Standard Strike Code	Costco Wholesale Other Exchanges - ACPI PRQ GU/SU Jul 67 1/2 U = Non Standard Strike Code	Nucor Corporation Other Exchanges - ACIP NUE GX/SX Jul 52 1/2 X = Non Standard Strike Code
Oneok, Inc. Other Exchanges - PIC OKE GX/SX Jul 52 1/2 X = Non Standard Strike Code	Pepsico, Inc. Other Exchanges - ACPI PEP GA/SA Jul 72 1/2 A = Non Standard Strike Code	Merck and Company Other Exchanges - ACPI MRK GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Edison International Other Exchanges - ACPI EIX GX/SX Jul 52 1/2 X = Non Standard Strike Code EIX GY/SY Jul 57 1/2 Y = Non Standard Strike Code
American Express Other Exchanges - ACPI AXP GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	Allstate Corp. Other Exchanges - ACPI ALL GA/SA Jul 57 1/2 A = Non Standard Strike Code ALL GX/SX Jul 52 1/2 X = Non Standard Strike Code	Amgen, Inc. Other Exchanges - APIC AMQ GZ/SZ Jul 52 1/2 Z = Non Standard Strike Code	SAP AG Other Exchanges - ACPI SAP AX/MX Jan 52 1/2 X = Non Standard Strike Code
Raytheon Company Other Exchanges - ACPI RTN AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code	PNC Financial Corp Other Exchanges - ACPI PNC AV/MV Jan 72 1/2 V = Non Standard Strike Code	McDonalds Corporation Other Exchanges - ACPI MCD AY/MY Jan 57 1/2 Y = Non Standard Strike Code	Honeywell International, Inc. Other Exchanges - ACPI HON AY/MY Jan 57 1/2 Y = Non Standard Strike Code
Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA GV/SV Jul 72 1/2 (Wrap) V = Non Standard Strike Code	Baxter International Other Exchanges - ACPI BAX AY/MY Jan 57 1/2 Y = Non Standard Strike Code	Computer Sciences Corp. Other Exchanges - CPAI CSC AX/MX Jan 52 1/2 X = Non Standard Strike Code	The Coca Cola Company Other Exchanges - ACPI KO AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code
McKesson Corp. Other Exchanges - ACPI MCK AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code	Adv. Micro Dev. Other Exchanges - ACPI AMD GB/SB Jul 10 AMD GM/SM Jul 11 AMD GN/SN Jul 12 AMD GO/SO Jul 13 AMD GP/SP Jul 14 AMD GC/SC Jul 15 AMD GQ/SQ Jul 16 AMD GH/SH Jul 17 H = Non Standard Strike Code	Applied Mats. Other Exchanges - ACPI ANQ GC/SC Jul 15 ANQ GQ/SQ Jul 16 ANQ GR/SR Jul 17 ANQ GS/SS Jul 18 ANQ GT/ST Jul 19 ANQ GD/SD Jul 20	Elan Corporation PLC Other Exchanges - ACPI ELN GD/SD Jul 20 ELN GX/SX Jul 22 1/2 ELN GE/SE Jul 25 ELN GF/SF Jul 30
EMC Corp. Other Exchanges - ACPI EMC GC/SC Jul 15 EMC GQ/SQ Jul 16 EMC GR/SR Jul 17 EMC GS/SS Jul 18 EMC GT/ST Jul 19 EMC GD/SD Jul 20 EMC GX/SX Jul 22 1/2 EMC GE/SE Jul 25	El Paso Group Other Exchanges - ACPI EP GP/SP Jul 14 EP GC/SC Jul 15 EP GQ/SQ Jul 16 EP GR/SR Jul 17 EP GS/SS Jul 18 EP GT/ST Jul 19 EP GD/SD Jul 20	E*Trade Financial Corporation Other Exchanges - ACPI EUS GA/SA Jul 5 EUS GI/SI Jul 6 EUS GJ/SJ Jul 7 EUS GK/SK Jul 8 EUS GL/SL Jul 9 EUS GB/SB Jul 10	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX GF/SF Jul 30 (Wrap) JUP GZ/SZ Jul 32 1/2 JUP GG/SG Jul 35 JUP GU/SU Jul 37 1/2 JUP GH/SH Jul 40 JUP GV/SV Jul 42 1/2 JUP GI/SI Jul 45 JUP GW/SW Jul 47 1/2

Issues and Strikes

Motorola, Inc.
 Other Exchanges - ACPI
 MOT GN/SN Jul 12
 MOT GO/SO Jul 13
 MOT GP/SP Jul 14
 MOT GC/SC Jul 15
 MOT GQ/SQ Jul 16
 MOT GR/SR Jul 17
 MOT GS/SS Jul 18
 MOT GT/ST Jul 19
 MOT GD/SD Jul 20

Brocade Comm. (UBF)
 Other Exchanges - ACIPB
 BQB GJ/SJ Jul 7 (Wrap)
 BQB GK/SK Jul 8 (Wrap)
 BQB GL/SL Jul 9 (Wrap)
 BQB GB/SB Jul 10 (Wrap)
 BQB GM/SM Jul 11 (Wrap)
 BQB GN/SN Jul 12 (Wrap)
 BQB GO/SO Jul 13 (Wrap)

iShares Dow Jones U.S. Transportat
 **Eff. Immed - 11/16/2007
 Other Exchanges - IC
 IYT CN/ON Mar 70
 N = Non Standard Strike Code
 IYT FN/RN Jun 70
 N = Non Standard Strike Code
 IYT LN/XN Dec 70
 N = Non Standard Strike Code

PHLX Dollar-Settled Australian Cu
 Other Exchanges - None
 ADN IT/UT Sep 85 1/2 (Wrap)
 T = Non Standard Strike Code
 ADN IA/UA Sep 86 1/2 (Wrap)

Issues and Strikes

Micron Tech.
 Other Exchanges - ACPI
 MU GJ/SJ Jul 7
 MU GK/SK Jul 8
 MU GL/SL Jul 9
 MU GB/SB Jul 10
 MU GM/SM Jul 11
 MU GN/SN Jul 12
 MU GO/SO Jul 13

Xerox Corp.
 Other Exchanges - ACPI
 XRX GP/SP Jul 14
 XRX GC/SC Jul 15
 XRX GQ/SQ Jul 16
 XRX GR/SR Jul 17

iShares Dow Jones U.S. Transportat
 Other Exchanges - IC
 IYT AN/MN Jan 70
 N = Non Standard Strike Code
 IYT AO/MO Jan 75
 O = Non Standard Strike Code

PHLX Dollar-Settled Australian Cu
 Other Exchanges - None
 XDA AR/MR Jan 85
 R = Non Standard Strike Code
 XDA IR/UR Sep 85

Issues and Strikes

Time Warner, Inc.
 Other Exchanges - ACPI
 TWX GP/SP Jul 14
 TWX GC/SC Jul 15
 TWX GQ/SQ Jul 16
 TWX GR/SR Jul 17
 TWX GS/SS Jul 18
 TWX GT/ST Jul 19
 TWX GD/SD Jul 20

Xerox Corp.
 Other Exchanges - ACPI
 XRX GS/SS Jul 18
 XRX GT/ST Jul 19
 XRX GD/SD Jul 20

PHLX Dollar-Settled Australian Cu
 Other Exchanges - None
 XDA BR/NR Feb 85
 R = Non Standard Strike Code
 XDA BV/NV Feb 86
 V = Non Standard Strike Code
 XDA BC/NC Feb 87
 C = Non Standard Strike Code
 XDA BG/NG Feb 88
 G = Non Standard Strike Code
 XDA BK/NK Feb 89
 XDA BO/NO Feb 90
 O = Non Standard Strike Code
 XDA BS/NS Feb 91
 S = Non Standard Strike Code
 XDA BW/NW Feb 92
 W = Non Standard Strike Code
 XDA BD/ND Feb 93
 D = Non Standard Strike Code

PHLX Dollar-Settled Canadian Cur
 Other Exchanges - None
 XDC BA/NA Feb 98
 A = Non Standard Strike Code
 XDC BE/NE Feb 99

Issues and Strikes

Tyco International, LTD
 Other Exchanges - ACPI
 TYC GG/SG Jul 35
 TYC GU/SU Jul 37 1/2
 TYC GH/SH Jul 40
 TYC GV/SV Jul 42 1/2
 TYC GI/SI Jul 45
 TYC GW/SW Jul 47 1/2
 TYC GJ/SJ Jul 50

iShares Dow Jones U.S. Transporta
 **Eff. Immed - 11/16/2007
 Other Exchanges - IC
 IYT CO/OO Mar 75
 O = Non Standard Strike Code
 IYT FO/RO Jun 75
 O = Non Standard Strike Code
 IYT LO/XO Dec 75
 O = Non Standard Strike Code

PHLX Dollar-Settled Australian Cu
 Other Exchanges - None
 ADN BT/NT Feb 85 1/2 (Wrap)
 T = Non Standard Strike Code
 ADN BA/NA Feb 86 1/2 (Wrap)
 A = Non Standard Strike Code
 ADN BE/NE Feb 87 1/2 (Wrap)
 E = Non Standard Strike Code
 ADN BI/NI Feb 88 1/2 (Wrap)
 I = Non Standard Strike Code
 ADN BM/NM Feb 89 1/2 (Wrap)
 M = Non Standard Strike Code
 ADN BQ/NQ Feb 90 1/2 (Wrap)
 Q = Non Standard Strike Code
 ADN BU/NU Feb 91 1/2 (Wrap)
 U = Non Standard Strike Code
 ADN BB/NB Feb 92 1/2 (Wrap)
 B = Non Standard Strike Code
 ADN BF/NF Feb 93 1/2 (Wrap)
 F = Non Standard Strike Code

PHLX Dollar-Settled Canadian Cur
 Other Exchanges - None
 XDC AA/MA Jan 98
 A = Non Standard Strike Code
 XDC IA/UA Sep 98

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PHLX Dollar-Settled Australian Currency	PHLX Dollar-Settled Australian Currency	PHLX Dollar-Settled Canadian Currency	PHLX Dollar-Settled Canadian Currency
XDA IV/UV Sep 86	XDA IV/UV Sep 86	XDC BI/NI Feb 100	XDC BI/NI Feb 100
V = Non Standard Strike Code	V = Non Standard Strike Code	I = Non Standard Strike Code	I = Non Standard Strike Code
		XDC BM/NM Feb 101	XDC BM/NM Feb 101
		M = Non Standard Strike Code	M = Non Standard Strike Code
		XDC BQ/NQ Feb 102	XDC BQ/NQ Feb 102
		Q = Non Standard Strike Code	Q = Non Standard Strike Code
		XDC BU/NU Feb 103	XDC BU/NU Feb 103
		U = Non Standard Strike Code	U = Non Standard Strike Code
		XDC BB/NB Feb 104	XDC BB/NB Feb 104
		B = Non Standard Strike Code	B = Non Standard Strike Code
		XDC BF/NF Feb 105	XDC BF/NF Feb 105
		F = Non Standard Strike Code	F = Non Standard Strike Code
		XDC BJ/NJ Feb 106	XDC BJ/NJ Feb 106
		J = Non Standard Strike Code	J = Non Standard Strike Code
		XDC BN/NN Feb 107	XDC BN/NN Feb 107
		N = Non Standard Strike Code	N = Non Standard Strike Code
PHLX Dollar-Settled Canadian Currency	PHLX Dollar-Settled Canadian Currency	PHLX Dollar-Settled Canadian Currency	PHLX Dollar-Settled Japanese Yen
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
XDC IE/UE Sep 99	CEJ BV/NV Feb 97 1/2 (Wrap)	CEJ AV/MV Jan 97 1/2 (Wrap)	XDN BV/NV Feb 86
E = Non Standard Strike Code	V = Non Standard Strike Code	V = Non Standard Strike Code	V = Non Standard Strike Code
XDC II/UI Sep 100	CEJ BC/NC Feb 98 1/2 (Wrap)	CEJ IV/UV Sep 97 1/2 (Wrap)	XDN BC/NC Feb 87
I = Non Standard Strike Code	C = Non Standard Strike Code	V = Non Standard Strike Code	C = Non Standard Strike Code
XDC IM/UM Sep 101	CEJ BG/NG Feb 99 1/2 (Wrap)	CEJ IC/UC Sep 98 1/2 (Wrap)	XDN BG/NG Feb 88
M = Non Standard Strike Code	G = Non Standard Strike Code	C = Non Standard Strike Code	G = Non Standard Strike Code
	CEJ BK/NK Feb 100 1/2 (Wrap)	CEJ IG/UG Sep 99 1/2 (Wrap)	XDN BK/NK Feb 89
	K = Non Standard Strike Code	G = Non Standard Strike Code	XDN BO/NO Feb 90
	CEJ BO/NO Feb 101 1/2 (Wrap)	CEJ IK/UK Sep 100 1/2 (Wrap)	O = Non Standard Strike Code
	O = Non Standard Strike Code	K = Non Standard Strike Code	XDN BS/NS Feb 91
	CEJ BS/NS Feb 102 1/2 (Wrap)		S = Non Standard Strike Code
	S = Non Standard Strike Code		XDN BW/NW Feb 92
	CEJ BW/NW Feb 103 1/2 (Wrap)		W = Non Standard Strike Code
	W = Non Standard Strike Code		XDN BD/ND Feb 93
	CEJ BD/ND Feb 104 1/2 (Wrap)		D = Non Standard Strike Code
	D = Non Standard Strike Code		XDN BH/NH Feb 94
	CEJ BH/NH Feb 105 1/2 (Wrap)		H = Non Standard Strike Code
	H = Non Standard Strike Code		
	CEJ BL/NL Feb 106 1/2 (Wrap)		
	L = Non Standard Strike Code		
PHLX Dollar-Settled Japanese Yen	PHLX Dollar-Settled Swiss Franc Currency	PHLX Dollar-Settled Swiss Franc Currency	U.S. DOLLAR SETTLED CURRENCY
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
JRB BA/NA Feb 86 1/2 (Wrap)	XDS BR/NR Feb 85	SIQ BT/NT Feb 85 1/2 (Wrap)	XDB BU/NU Feb 195
A = Non Standard Strike Code	R = Non Standard Strike Code	T = Non Standard Strike Code	U = Non Standard Strike Code
JRB BE/NE Feb 87 1/2 (Wrap)	XDS BV/NV Feb 86	SIQ BA/NA Feb 86 1/2 (Wrap)	XDB BB/NB Feb 196
E = Non Standard Strike Code	V = Non Standard Strike Code	A = Non Standard Strike Code	B = Non Standard Strike Code
JRB BI/NI Feb 88 1/2 (Wrap)	XDS BC/NC Feb 87	SIQ BE/NE Feb 87 1/2 (Wrap)	XDB BF/NF Feb 197
I = Non Standard Strike Code	C = Non Standard Strike Code	E = Non Standard Strike Code	F = Non Standard Strike Code
JRB BM/NM Feb 89 1/2 (Wrap)	XDS BG/NG Feb 88	SIQ BI/NI Feb 88 1/2 (Wrap)	XDB BJ/NJ Feb 198
M = Non Standard Strike Code	G = Non Standard Strike Code	I = Non Standard Strike Code	J = Non Standard Strike Code
JRB BQ/NQ Feb 90 1/2 (Wrap)	XDS BK/NK Feb 89	SIQ BM/NM Feb 89 1/2 (Wrap)	XDB BN/NN Feb 199
Q = Non Standard Strike Code	XDS BO/NO Feb 90	M = Non Standard Strike Code	N = Non Standard Strike Code

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

PHLX Dollar-Settled Japanese Yen PHLX Dollar-Settled Swiss Franc C PHLX Dollar-Settled Swiss Franc C U.S DOLLAR SETTLED CURRE
 U = Non Standard Strike Code XDS BS/NS Feb 91 Q = Non Standard Strike Code
 JRB BB/NB Feb 92 1/2 (Wrap) S = Non Standard Strike Code SIQ BU/NU Feb 91 1/2 (Wrap)
 B = Non Standard Strike Code XDS BW/NW Feb 92 U = Non Standard Strike Code
 JRB BF/NF Feb 93 1/2 (Wrap) W = Non Standard Strike Code SIQ BX/NX Feb 92 1/2 (Wrap)
 F = Non Standard Strike Code XDS BD/ND Feb 93 X = Non Standard Strike Code
 JRB BJ/NJ Feb 94 1/2 (Wrap) D = Non Standard Strike Code SIQ BF/NF Feb 93 1/2 (Wrap)
 J = Non Standard Strike Code F = Non Standard Strike Code

U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURRE
 Other Exchanges - None Other Exchanges - None Other Exchanges - None Other Exchanges - None
 BJF BV/NV Feb 201 (Wrap) BJF BH/NH Feb 209 (Wrap) XDB CU/OU Mar 195 BJR BS/NS Feb 194 1/2 (Wrap)
 V = Non Standard Strike Code H = Non Standard Strike Code U = Non Standard Strike Code S = Non Standard Strike Code
 BJF BC/NC Feb 202 (Wrap) BJF BL/NL Feb 210 (Wrap) XDB IU/UU Sep 195 BJR BW/NW Feb 195 1/2 (Wr
 C = Non Standard Strike Code L = Non Standard Strike Code U = Non Standard Strike Code W = Non Standard Strike Code
 BJF BG/NG Feb 203 (Wrap) BJF BP/NP Feb 211 (Wrap) XDB IB/UB Sep 196 BJR BD/ND Feb 196 1/2 (Wra
 G = Non Standard Strike Code P = Non Standard Strike Code B = Non Standard Strike Code D = Non Standard Strike Code
 BJF BK/NK Feb 204 (Wrap) BJF BT/NT Feb 212 (Wrap) XDB IF/UF Sep 197 BJR BH/NH Feb 197 1/2 (Wra
 K = Non Standard Strike Code T = Non Standard Strike Code F = Non Standard Strike Code H = Non Standard Strike Code
 BJF BO/NO Feb 205 (Wrap) BJF BA/NA Feb 213 (Wrap) BJR BL/NL Feb 198 1/2 (Wrap)
 O = Non Standard Strike Code A = Non Standard Strike Code L = Non Standard Strike Code
 BJF BS/NS Feb 206 (Wrap) BJF BE/NE Feb 214 (Wrap) BJR BP/NP Feb 199 1/2 (Wrap)
 S = Non Standard Strike Code E = Non Standard Strike Code P = Non Standard Strike Code
 BJF BW/NW Feb 207 (Wrap)
 W = Non Standard Strike Code
 BJF BD/ND Feb 208 (Wrap)
 D = Non Standard Strike Code

U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURRE
 Other Exchanges - None Other Exchanges - None Other Exchanges - None Other Exchanges - None
 BJR AS/MS Jan 194 1/2 (Wrap) BVA BT/NT Feb 200 1/2 (Wrap) BVA BM/NM Feb 204 1/2 (Wr XDE BH/NH Feb 140
 S = Non Standard Strike Code T = Non Standard Strike Code M = Non Standard Strike Code H = Non Standard Strike Code
 BJR CS/OS Mar 194 1/2 (Wrap) BVA BA/NA Feb 201 1/2 (Wra BVA BQ/NQ Feb 205 1/2 (Wra XDE BL/NL Feb 141
 S = Non Standard Strike Code A = Non Standard Strike Code Q = Non Standard Strike Code L = Non Standard Strike Code
 BJR IS/US Sep 194 1/2 (Wrap) BVA BE/NE Feb 202 1/2 (Wrap) BVA BU/NU Feb 206 1/2 (Wra XDE BP/NP Feb 142
 S = Non Standard Strike Code E = Non Standard Strike Code U = Non Standard Strike Code P = Non Standard Strike Code
 BJR IW/UW Sep 195 1/2 (Wrap) BVA BI/NI Feb 203 1/2 (Wrap) BVA BB/NB Feb 207 1/2 (Wra XDE BT/NT Feb 143
 W = Non Standard Strike Code I = Non Standard Strike Code B = Non Standard Strike Code T = Non Standard Strike Code
 BJR ID/UD Sep 196 1/2 (Wrap) BVA BF/NF Feb 208 1/2 (Wrap) XDE BA/NA Feb 144
 D = Non Standard Strike Code F = Non Standard Strike Code A = Non Standard Strike Code
 BJR IH/UH Sep 197 1/2 (Wrap) BVA BJ/NJ Feb 209 1/2 (Wrap) XDE BE/NE Feb 145
 H = Non Standard Strike Code J = Non Standard Strike Code E = Non Standard Strike Code
 BVA BN/NN Feb 210 1/2 (Wra XDE BI/NI Feb 146
 N = Non Standard Strike Code I = Non Standard Strike Code
 BVA BR/NR Feb 211 1/2 (Wra XDE BM/NM Feb 147
 R = Non Standard Strike Code M = Non Standard Strike Code
 BVA BV/NV Feb 212 1/2 (Wrap)
 V = Non Standard Strike Code
 BVA BC/NC Feb 213 1/2 (Wrap)
 C = Non Standard Strike Code
 BVA BG/NG Feb 214 1/2 (Wrap)
 G = Non Standard Strike Code

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

U.S DOLLAR SETTLED CURRENT
 Other Exchanges - None
 XDE BQ/NQ Feb 148
 Q = Non Standard Strike Code
 XDE BU/NU Feb 149
 U = Non Standard Strike Code
 EDB BB/NB Feb 150 (Wrap)
 B = Non Standard Strike Code
 EDB BF/NF Feb 151 (Wrap)
 F = Non Standard Strike Code
 EDB BJ/NJ Feb 152 (Wrap)
 J = Non Standard Strike Code
 EDB BN/NN Feb 153 (Wrap)
 N = Non Standard Strike Code
 EDB AN/MN Jan 153 (Wrap)
 N = Non Standard Strike Code
 EDB CN/ON Mar 153 (Wrap)
 N = Non Standard Strike Code
 EDB FN/RN Jun 153 (Wrap)
 N = Non Standard Strike Code
 EDB IN/UN Sep 153 (Wrap)
 N = Non Standard Strike Code
 EDB LN/XN Dec 153 (Wrap)
 N = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT
 Other Exchanges - None
 EPA BF/NF Feb 139 1/2 (Wrap)
 F = Non Standard Strike Code
 EPA BJ/NJ Feb 140 1/2 (Wrap)
 EPA BN/NN Feb 141 1/2 (Wrap)
 N = Non Standard Strike Code
 EPA BR/NR Feb 142 1/2 (Wrap)
 R = Non Standard Strike Code
 EPA BV/NV Feb 143 1/2 (Wrap)
 V = Non Standard Strike Code
 EPA BC/NC Feb 144 1/2 (Wrap)
 C = Non Standard Strike Code
 EPA BG/NG Feb 145 1/2 (Wrap)
 G = Non Standard Strike Code
 EPA BK/NK Feb 146 1/2 (Wrap)
 K = Non Standard Strike Code
 EPA BO/NO Feb 147 1/2 (Wrap)
 O = Non Standard Strike Code
 EPA BS/NS Feb 148 1/2 (Wrap)
 S = Non Standard Strike Code
 EPA BW/NW Feb 149 1/2 (Wrap)
 W = Non Standard Strike Code

U.S DOLLAR SETTLED CURRENT
 Other Exchanges - None
 EPA AD/MD Jan 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA BD/ND Feb 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA CD/OD Mar 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA FD/RD Jun 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA ID/UD Sep 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA LD/XD Dec 150 1/2 (Wrap)
 D = Non Standard Strike Code
 EPA AH/MH Jan 151 1/2 (Wrap)
 H = Non Standard Strike Code
 EPA BH/NH Feb 151 1/2 (Wrap)
 H = Non Standard Strike Code
 EPA CH/OH Mar 151 1/2 (Wrap)
 H = Non Standard Strike Code
 EPA FH/RH Jun 151 1/2 (Wrap)
 H = Non Standard Strike Code
 EPA IH/UH Sep 151 1/2 (Wrap)
 H = Non Standard Strike Code
 EPA LH/XH Dec 151 1/2 (Wrap)
 H = Non Standard Strike Code

Hilb, Rogal & Hobbs Co.
 Other Exchanges - P
 HRH AG/MG Jan 35

S & P Materials Select Sector SPDR
 Other Exchanges - ACPIB
 BMK FY/RY Jun 51 (Wrap)
 BMK FZ/RZ Jun 52 (Wrap)

Virgin Mobile U.S.A
 Other Exchanges - None
 VM CU/OU Mar 7 1/2
 VM FU/RU Jun 7 1/2
 VM LU/XU Dec 7 1/2

U.S DOLLAR SETTLED CURRENT
 Other Exchanges - None
 EPA AX/MX Jan 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA BX/NX Feb 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA CX/OX Mar 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA FX/RX Jun 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA IX/UX Sep 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA LX/XX Dec 152 1/2 (Wrap)
 X = Non Standard Strike Code
 EPA LY/XY Dec 153 1/2 (Wrap)
 Y = Non Standard Strike Code
 EPA AY/MY Jan 153 1/2 (Wrap)
 Y = Non Standard Strike Code
 EPA BY/NY Feb 153 1/2 (Wrap)
 Y = Non Standard Strike Code
 EPA CY/OY Mar 153 1/2 (Wrap)
 Y = Non Standard Strike Code
 EPA FY/RY Jun 153 1/2 (Wrap)
 Y = Non Standard Strike Code
 EPA IY/UY Sep 153 1/2 (Wrap)
 Y = Non Standard Strike Code

Applied Mats.
 Other Exchanges - ACPI
 ANQ GE/SE Jul 25
 ANQ GF/SF Jul 30
 ANC GG/SG Jul 35 (Wrap)
 ANC GH/SH Jul 40 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
American Express Other Exchanges - ACPI AXP GX/SX Jul 52 1/2 X = Non Standard Strike Code AXP GU/SU Jul 67 1/2 U = Non Standard Strike Code	EMC Corp. Other Exchanges - ACPI EMC GF/SF Jul 30	E*Trade Financial Corporation Other Exchanges - ACPI EUS GG/SG Jul 3	Global Santa Fe Other Exchanges - ACPI GSF GV/SV Jul 72 1/2 V = Non Standard Strike Code
Health Net Inc. Other Exchanges - ACPIB HNT GX/SX Jul 52 1/2 X = Non Standard Strike Code	Merrill Lynch & Co. Other Exchanges - ACPI MER GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	Nucor Corporation Other Exchanges - ACIP NUE GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Pepsico, Inc. Other Exchanges - ACPI PEP GU/SU Jul 67 1/2 U = Non Standard Strike Code
Costco Wholesale Other Exchanges - ACPI PRQ GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code PRQ GC/SC Jul 72 1/2 C = Non Standard Strike Code	The Stanley Works Other Exchanges - ACPIB SWK GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Shire plc Other Exchanges - ACPIB UGH GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE GA/SA Jul 52 1/2 A = Non Standard Strike Code
Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH AC/MC Jan 115 RKH AB/MB Jan 110 RKH EC/QC May 115 RKH EB/QB May 110	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH LC/XC Dec 115 RKH LB/XB Dec 110 RKH BB/NB Feb 110	American Express Other Exchanges - ACPI AXP LU/XU Dec 67 1/2 U = Non Standard Strike Code	Horizon Lines Inc. Other Exchanges - P HRZ AX/MX Jan 22 1/2 HRZ DX/PX Apr 22 1/2 HRZ GX/SX Jul 22 1/2 HRZ LX/XX Dec 22 1/2
Horizon Lines Inc. Other Exchanges - P HRZ AD/MD Jan 20 HRZ DD/PD Apr 20 HRZ GD/SD Jul 20 HRZ LD/XD Dec 20	AMN Healthcare Services, Inc. Other Exchanges - A AHS LC/XC Dec 15	Arrow Electronics Other Exchanges - APIC ARW FF/RF Jun 30	CGG Veritas Other Exchanges - CP CGV LJ/XJ Dec 50
Champion Enterprises, Inc. Other Exchanges - P CHB LU/XU Dec 7 1/2	Diebold, Inc. Other Exchanges - PACIB DBD EF/QF May 30 DBD LF/XF Dec 30	Republic Airways Holdings Inc. Other Exchanges - None EQE AW/MW Jan 17 1/2	Comfort Systems USA, Inc. Other Exchanges - None FIX AB/MB Jan 10 FIX DB/PB Apr 10 FIX LB/XB Dec 10
Genesco Inc. Other Exchanges - AC GCO CG/OG Mar 35 GCO FG/RG Jun 35 GCO LG/XG Dec 35	Granite Construction, Inc. Other Exchanges - PCI GVA FF/RF Jun 30 GVA LF/XF Dec 30	First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ AT/MT Jan 200 (Wrap) HJQ AB/MB Jan 210 (Wrap)	Huntingdon Bancshares Other Exchanges - ACPI HQB GV/SV Jul 12 1/2
Hertz Global Holding, Inc. Other Exchanges - CP HTZ FC/RC Jun 15	Ishares S & P Midcap 400 (IJH) Other Exchanges - AI IAJ LB/XB Dec 80 (Wrap)	Jones Lang LaSalle Incorporated Other Exchanges - CP JLL AO/MO Jan 75 JLL CO/OO Mar 75 JLL FO/RO Jun 75 JLL LO/XO Dec 75	Crucell NV Other Exchanges - ACPI JXU AC/MC Jan 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
LDK Solar Company Ltd. Other Exchanges - CPIA LDK AH/MH Jan 40	Marriott International, Inc. Other Exchanges - ACPIB MAR LF/XF Dec 30	M&T Bank Other Exchanges - PI MTB GQ/SQ Jul 85	The9 Limited- ADR Other Exchanges - CPI NQT AX/MX Jan 22 1/2 NQT AD/MD Jan 20
Network Appliance (NJQ) Other Exchanges - ACPI NUL GX/SX Jul 22 1/2 (Wrap)	Northwest Natural Gas Co. Other Exchanges - None NWN CK/OK Mar 55 NWN FK/RK Jun 55	Precision Castparts Corp. Other Exchanges - ACPIB PCP AF/MF Jan 130	Petroleum Development Corp. Other Exchanges - ACP PHQ GI/SI Jul 45
Penn Virginia Resource Partners, LP Other Exchanges - C PVR EX/QX May 22 1/2 PVR LX/XX Dec 22 1/2	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP GA/SA Jul 105 (Wrap)	Tesco Corporation Other Exchanges - C QET CX/OX Mar 22 1/2 QET FX/RX Jun 22 1/2 QET LX/XX Dec 22 1/2	CSG Systems Other Exchanges - CP QGA CC/OC Mar 15 QGA FC/RC Jun 15 QGA LC/XC Dec 15
Heartland Express Inc. Other Exchanges - A QHK LB/XB Dec 10	Ryder System, Inc. Other Exchanges - APICB R AV/MV Jan 42 1/2 R LV/XV Dec 42 1/2	Regis Corporation Other Exchanges - CI RGS CE/OE Mar 25 RGS FE/RE Jun 25 RGS LE/XE Dec 25	Werner Enterprises, Inc, Inc. Other Exchanges - ACI RVQ AC/MC Jan 15
SL Green Realty Corp. Other Exchanges - C SLG AA/MA Jan 105	The Steak n Shake Company Other Exchanges - A SNS CB/OB Mar 10 SNS FB/RB Jun 10 SNS LB/XB Dec 10	Simon Property Group Other Exchanges - ACPIB SPG GR/SR Jul 90	Superior Essex Inc. Other Exchanges - C SZU AD/MD Jan 20
Terex Corporation Other Exchanges - ACPIB TEX GK/SK Jul 55 TEX LK/XK Dec 55	The Timken Company Other Exchanges - A TKR CE/OE Mar 25 TKR FE/RE Jun 25	eHealth, Inc. Other Exchanges - None UQH BH/NH Feb 40 UQH EH/QH May 40 UQH LH/XH Dec 40	URS Corporation Other Exchanges - A URS GM/SM Jul 65
Senomyx, Inc. Other Exchanges - IC USK AA/MA Jan 5 USK DA/PA Apr 5 USK LA/XA Dec 5	Westlake Chemical Corporation Other Exchanges - P WLK AW/MW Jan 17 1/2 WLK DW/PW Apr 17 1/2 WLK LW/XW Dec 17 1/2	EXCO Resources, Inc. Other Exchanges - CI XCO FV/RV Jun 12 1/2	YRC Worldwide, Inc. Other Exchanges - ACPIB YUX GW/SW Jul 17 1/2
Aluminum Corporation of China Ltd Other Exchanges - CPAI ACH AN/MN JAN 70 ACH AO/MO JAN 75 ACH AP/MP JAN 80 ACH AQ/MQ JAN 85 ACH AR/MR JAN 90 ACH AS/MS JAN 95 ACH AT/MT JAN 100	BJ Services Other Exchanges - ACPI BJS GZ/SZ JUL 32 1/2 BJS GG/SG JUL 35 BJS GH/SH JUL 40 BJS GI/SI JUL 45	S & P Materials Select Sector SPDR Other Exchanges - ACPIB BMK LY/XY DEC 51 BMK AY/MY JAN 51 BMK CY/OY MAR 51 BMK LZ/XZ DEC 52 BMK AZ/MZ JAN 52 BMK CZ/OZ MAR 52	Bronco Drilling Company, Inc. Other Exchanges - CIP BPQ GB/SB JUL 10 BPQ GD/SD JUL 20 BPQ GX/SX JUL 22 1/2
Sigma Designs, Inc.	Petroleo Brasileiro S.A. (Wrap)	PowerShares QQQ Trust (Wrap)	PowerShares QQQ Trust

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sigma Designs, Inc. MQN GI/SI JUL 45	Petroleo Brasileiro S.A. (Wrap) PMJ GQ/SQ JUL 85 PMJ GR/SR JUL 90 PMJ GS/SS JUL 95 PMJ GZ/SZ JUL 115 PMJ GD/SD JUL 120 PMJ GE/SE JUL 125	PowerShares QQQ Trust (Wrap) QAV BY/NY FEB 25 QAV BZ/NZ FEB 26 QAV BA/NA FEB 27 QAV BB/NB FEB 28 QAV BC/NC FEB 29 QAV BD/ND FEB 30 QAV BE/NE FEB 31 QAV BF/NF FEB 32 QAV BG/NG FEB 33 QAV BH/NH FEB 34	PowerShares QQQ Trust QQQ BI/NI FEB 35 QQQ BJ/NJ FEB 36 QQQ BK/NK FEB 37 QQQ BL/NL FEB 38 QQQ BM/NM FEB 39 QQQ BN/NN FEB 40 QQQ BO/NO FEB 41 QQQ BP/NP FEB 42 QQQ BQ/NQ FEB 43 QQQ BR/NR FEB 44 QQQ BS/NS FEB 45 QQQ BT/NT FEB 46 QQQ BU/NU FEB 47 QQQ BV/NV FEB 48 QQQ BW/NW FEB 49 QQQ BX/NX FEB 50 QQQ BY/NY FEB 51 QQQ BZ/NZ FEB 52 QQQ BA/NA FEB 53 QQQ BB/NB FEB 54 QQQ BC/NC FEB 55
PowerShares QQQ Trust (Wrap) Other Exchanges - ACIPB QUE BD/ND FEB 56 QUE BE/NE FEB 57 QUE BF/NF FEB 58 QUE BG/NG FEB 59 QUE BH/NH FEB 60	Russell 2000 (Wrap) Other Exchanges - ABCIP RUW BZ/NZ FEB 500 RUW BB/NB FEB 510 RUW BD/ND FEB 520 RUW BF/NF FEB 530 RUW BH/NH FEB 540 RUW BJ/NJ FEB 550 RUW BL/NL FEB 560 RUW BN/NN FEB 570 RUW BP/NP FEB 580 RUW BR/NR FEB 590 RUW BT/NT FEB 600	Russell 2000 (Wrap) Other Exchanges - ABCIP RUY BB/NB FEB 610 RUY BD/ND FEB 620 RUY BF/NF FEB 630 RUY BH/NH FEB 640 RUY BJ/NJ FEB 650 RUY BL/NL FEB 660 RUY BN/NN FEB 670 RUY BP/NP FEB 680 RUY BR/NR FEB 690	Russell 2000 (Wrap) Other Exchanges - ABCIP RUZ BN/NN FEB 870 RUZ BP/NP FEB 880 RUZ BR/NR FEB 890 RUZ BT/NT FEB 900 RUZ BV/NV FEB 910 RUZ BW/NW FEB 920 RUZ BX/NX FEB 930 RUZ BY/NY FEB 940 RUZ BU/NU FEB 950 RUZ BA/NA FEB 960 RUZ BO/NO FEB 970 RUZ BS/NS FEB 980
Progress Energy - 2010 Leap Other Exchanges - ACPIB YYX AK/MK JAN 55	Carpenter Technology Corporation Other Exchanges - ACPIB CRS AL/ML JAN 60 (Wrap) CRS AM/MM JAN 65 (Wrap) CRS AN/MN JAN 70 (Wrap) CRS AO/MO JAN 75 (Wrap) CRS AP/MP JAN 80 (Wrap)	PowerShares QQQ Trust (Wrap) Other Exchanges - ACIPB QUE BI/NI FEB 61 (Wrap) QUE BJ/NJ FEB 62 (Wrap) QUE BK/NK FEB 63 (Wrap) QUE BL/NL FEB 64 (Wrap) QUE BM/NM FEB 65 (Wrap)	United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA GQ/SQ JUL 69 (Wrap) UNA GP/SP JUL 68 (Wrap) UNA GO/SO JUL 67 (Wrap) UNA GN/SN JUL 66 (Wrap)
United States Oil Fund, LP Other Exchanges - ACI USO GM/SM JUL 65 (Wrap)	Russell 2000 (Wrap) Other Exchanges - ABCIP RUZ BE/NE FEB 990 (Wrap)	United States Oil Fund, LP (Wrap) Other Exchanges - ACI IYS GQ/SQ JUL 95 (Wrap)	United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA GG/SG JUL 85 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
United States Oil Fund, LP USO GX/SX JUL 63 (Wrap) USO GS/SS JUL 62 (Wrap) USO GN/SN JUL 61 (Wrap) USO GL/SL JUL 60 (Wrap) USO GG/SG JUL 59 (Wrap) USO GF/SF JUL 58 (Wrap) USO GE/SE JUL 57 (Wrap) USO GD/SD JUL 56 (Wrap) USO GK/SK JUL 55 (Wrap) USO GB/SB JUL 54 (Wrap) USO GA/SA JUL 53 (Wrap) USO GZ/SZ JUL 52 (Wrap) USO GY/SY JUL 51 (Wrap) USO GJ/SJ JUL 50 (Wrap)	Russell 2000 (Wrap) RUZ BZ/NZ FEB 1050 (Wrap)	United States Oil Fund, LP (Wrap) IYS GA/SA JUL 105 (Wrap)	United States Oil Fund, LP (Wrap)
Penn National Gaming (UQN) - '09 **Eff. Immed - 11/16/2007 Other Exchanges - PACIB XKP AL/ML Jan 60 XKP AM/MM Jan 65 XKP AN/MN Jan 70	Penn National Gaming (UQN) - '10 **Eff. Immed - 11/16/2007 Other Exchanges - PACIB KJJ AL/ML Jan 60 KJJ AM/MM Jan 65 KJJ AN/MN Jan 70	Autodesk, Inc. Other Exchanges - CPIA ADQ GX/SX Jul 52 1/2 X = Non Standard Strike Code	Adv. Micro Dev. Other Exchanges - ACPI AMD GL/SL Jul 9
Applied Mats. Other Exchanges - ACPI ANQ GP/SP Jul 14	American Express Other Exchanges - ACPI AXP GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Carnival Corp. Other Exchanges - ACPI CCL GX/SX Jul 52 1/2 X = Non Standard Strike Code	DuPont de Nemours Other Exchanges - ACPI DD GX/SX Jul 52 1/2 X = Non Standard Strike Code
Edison International Other Exchanges - ACPI EIX GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code	El Paso Group Other Exchanges - ACPI EP GN/SN Jul 12 EP GO/SO Jul 13	E*Trade Financial Corporation Other Exchanges - ACPI EUS GH/SH Jul 4	Genzyme Corp. Other Exchanges - ACPI GZQ GU/SU Jul 67 1/2 U = Non Standard Strike Code
Merrill Lynch & Co. Other Exchanges - ACPI MER GX/SX Jul 52 1/2 X = Non Standard Strike Code MER GY/SY Jul 57 1/2 Y = Non Standard Strike Code	Merck and Company Other Exchanges - ACPI MRK GX/SX Jul 52 1/2 X = Non Standard Strike Code	Costco Wholesale Other Exchanges - ACPI PRQ GB/SB Jul 57 1/2 B = Non Standard Strike Code	Starr Surgical Other Exchanges - ACPI QSV GZ/SZ Jul 2 1/2 QSV GA/SA Jul 5 QSV GU/SU Jul 7 1/2
Sprint Nextel Corp Other Exchanges - ACPI S AQ/MQ Jan 16	Smith International (SII) Other Exchanges - CIPA SIK GY/SY Jul 57 1/2 (Wrap) Y = Non Standard Strike Code SIK GU/SU Jul 67 1/2 (Wrap) U = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT GX/SX Jul 52 1/2 X = Non Standard Strike Code	Tenet Healthcare Other Exchanges - ACPI THC AH/MH Jan 4
Verizon Comms. Other Exchanges - ACPI VZ GX/SX Jul 52 1/2 X = Non Standard Strike Code	Xerox Corp. Other Exchanges - ACPI XRX GN/SN Jul 12 XRX GO/SO Jul 13	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX GX/SX Jul 22 1/2 (Wrap) JUX GE/SE Jul 25 (Wrap) JUP GJ/SJ Jul 50	CNOOC Limited Other Exchanges - ACPI CEO AK/MK JAN 155 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ishares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ LF/XF DEC 84 (Wrap)	Martin Marietta Materials, Inc. Other Exchanges - ACPIB MLM GC/SC JUL 115 (Wrap)	United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA DS/PS APR 71 (Wrap) UNA DT/PT APR 72 (Wrap) UNA DU/PU APR 73 (Wrap) UNA DV/PV APR 74 (Wrap) UNA DX/PX APR 76 (Wrap) UNA DY/PY APR 77 (Wrap) UNA DZ/PZ APR 78 (Wrap) UNA DA/PA APR 79 (Wrap) UNA GX/SX JUL 76 (Wrap) UNA GY/SY JUL 77 (Wrap) UNA GZ/SZ JUL 78 (Wrap) UNA GA/SA JUL 79 (Wrap) UNA DC/PC APR 81 (Wrap) UNA DD/PD APR 82 (Wrap) UNA DE/PE APR 83 (Wrap) UNA DF/PF APR 84 (Wrap) UNA GC/SC JUL 81 (Wrap) UNA GD/SD JUL 82 (Wrap) UNA GE/SE JUL 83 (Wrap) UNA GF/SF JUL 84 (Wrap) UNA DH/PH APR 86 (Wrap) UNA DI/PI APR 87 (Wrap) UNA DJ/PJ APR 88 (Wrap) UNA DK/PK APR 89 (Wrap) UNA GH/SH JUL 86 (Wrap) UNA GI/SI JUL 87 (Wrap) UNA GJ/SJ JUL 88 (Wrap) UNA GK/SK JUL 89 (Wrap)	Coca Cola Co. (KO) - '09 Other Exchanges - ACPIB VKO AZ/MZ Jan 62.5
Zale Corporation Other Exchanges - ACPI ZLC AC/MC Jan 15 ZLC BC/NC Feb 15 ZLC EC/QC May 15 ZLC LC/XC Dec 15	CNOOC Limited Other Exchanges - ACPI CEO FF/RF JUN 130 CEO FG/RG JUN 135 CEO FH/RH JUN 140 CEO FI/RI JUN 145	Ambac Financial Group, Inc. (Wrap Precision Castparts Corp. (Wrap) Other Exchanges - ACPIB GIY AA/MA JAN 5 GIY AU/MU JAN 7 1/2	Other Exchanges - ACPIB PFJ LB/XB DEC 210 PFJ CB/OB MAR 210 PFJ FB/RB JUN 210
Penn Virginia Resource Partners, L Other Exchanges - C PVR LD/XD DEC 20 PVR ED/QD MAY 20	Research Frontiers, Inc. Other Exchanges - C QEF LU/XU DEC 7 1/2	Tesco Corporation Other Exchanges - C QET LD/XD DEC 20 QET CD/OD MAR 20 QET FD/RD JUN 20	Research in Motion Other Exchanges - ACPI RUL LL/XL DEC 105 RUL LU/XU DEC 115
United States Steel Other Exchanges - ACIB X LM/XM DEC 65 X LN/XN DEC 70 X LO/XO DEC 75	Adv. Micro Dev. Other Exchanges - ACPI AMD GK/SK Jul 8	Applied Mats. Other Exchanges - ACPI ANQ GX/SX Jul 22 1/2	Brocade Comm. (UBF) Other Exchanges - ACIPB BQB GH/SH Jul 4 (Wrap) BQB GA/SA Jul 5 (Wrap) BQB GI/SI Jul 6 (Wrap)
AMR Corp. (AMR) Other Exchanges - ACPB IGS AZ/MZ Jan 32 1/2 (Wrap)	Micron Tech. Other Exchanges - ACPI MU GA/SA Jul 5 MU GI/SI Jul 6	Newmont Mining Corp. Other Exchanges - ACPI NEM AX/MX Jan 52 1/2 X = Non Standard Strike Code NEM CX/OX Mar 52 1/2 X = Non Standard Strike Code	Diamonds Trust Series I (Wrap) Other Exchanges - CPIAB DAW AQ/MQ JAN 121

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Diamonds Trust Series I (Wrap) Other Exchanges - CIAB DAZ CU/OU MAR 151 DAZ CV/OV MAR 152 DAZ CW/OW MAR 153	Diamonds Trust Series I Other Exchanges - CPIAB DIA AW/MW JAN 101 DIA AX/MX JAN 102 DIA AY/MY JAN 103 DIA AB/MB JAN 106 DIA AC/MC JAN 107 DIA AE/ME JAN 109 DIA AF/MF JAN 110 DIA AG/MG JAN 111	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC AB/MB JAN 36 EWC AC/MC JAN 37 EWC AD/MD JAN 38 EWC AQ/MQ JAN 39	Lehman iShares 7-10 Year Treasur Other Exchanges - ACIPB IEF AX/MX JAN 76 IEF AY/MY JAN 77 IEF AZ/MZ JAN 78
MidCap SPDR Other Exchanges - ACPIB MDY CM/OM MAR 143 MDY CN/ON MAR 144	PowerShares QQQ Trust (Wrap) Other Exchanges - ACIPB QUE CL/OL MAR 64 QUE CM/OM MAR 65 QUE LI/XI DEC 61 QUE LJ/XJ DEC 62 QUE LK/XK DEC 63 QUE LL/XL DEC 64 QUE LM/XM DEC 65	Semiconductor HOLDRS Other Exchanges - ACPI SMH LI/XI DEC 45	Standard & Poor's Depository Recei Other Exchanges - ACPI SUE CY/OY MAR 181 SUE FY/RZ JUN 181 SUE CZ/OZ MAR 182 SUE FZ/RZ JUN 182 SUE CA/OA MAR 183 SUE FA/RA JUN 183 SUE CB/OB MAR 184 SUE FB/RB JUN 184 SUE CC/OC MAR 185 SUE FC/RC JUN 185
Standard & Poor's Depository Recei Other Exchanges - ACPI SZC BR/NR FEB 70	Martin Marietta Materials, Inc. Other Exchanges - ACPI MLM LT/XT Dec 100 MLM DS/PS Apr 95 MLM DR/PR Apr 90 MLM DQ/PQ Apr 85	M&T Bank Other Exchanges - PI MTB LP/XP Dec 80 MTB LO/XO Dec 75 MTB AO/MO Jan 75 MTB AN/MN Jan 70 MTB DN/PN Apr 70 MTB DM/PM Apr 65	Novatel Wireless, Inc. Other Exchanges - ACPIB NVU LV/XV Dec 12 1/2 NVU AV/MV Jan 12 1/2 NVU AB/MB Jan 10 NVU CB/OB Mar 10 NVU FV/RV Jun 12 1/2 NVU FB/RB Jun 10
Oil States International, Inc. Other Exchanges - ACIB OIS LE/XE Dec 25 OIS CX/OX Mar 22 1/2 OIS FE/RE Jun 25 OIS FX/RX Jun 22 1/2 OIS FD/RD Jun 20	Palomar Medical Technologies, Inc. Other Exchanges - ACPI HKQ AC/MC Jan 15 HKQ LC/XC Dec 15 HKQ BC/NC Feb 15 HKQ BV/NV Feb 12 1/2 HKQ EV/QV May 12 1/2	Research Frontiers, Inc. Other Exchanges - C QEF CA/OA Mar 5 QEF FA/RA Jun 5 QEF LA/XA Dec 5	Regional Bank HOLDRS Trust Other Exchanges - ACIPB RKH AA/MA Jan 105 RKH AT/MT Jan 100
Regional Bank HOLDRS Trust Other Exchanges - ACIPB RKH BA/NA Feb 105 RKH BT/NT Feb 100 RKH BL/NL Feb 160	Regional Bank HOLDRS Trust Other Exchanges - ACIPB RKH EA/QA May 105 RKH ET/QT May 100 RKH ES/QS May 95 RKH EM/QM May 165	Regional Bank HOLDRS Trust (RK Other Exchanges - ACIPB OSF AS/MS Jan 95 OSF AT/MT Jan 100 OSF AA/MA Jan 105	Regional Bank HOLDRS Trust (R Other Exchanges - ACIPB OSF AB/MB Jan 110 OSF AC/MC Jan 115
Regional Bank HOLDRS Trust (RK Other Exchanges - ACIPB OSF AM/MM Jan 165 OSF AN/MN Jan 170	Regional Bank HOLDRS Trust (RK Other Exchanges - ACIPB WJF AR/MR Jan 90 WJF AT/MT Jan 100 WJF AB/MB Jan 110	Regional Bank HOLDRS Trust (RK Other Exchanges - ACIPB WJF AN/MN Jan 170 WJF AP/MP Jan 180	Sanderson Farms Other Exchanges - CP SQS LE/XE Dec 25 SQS BE/NE Feb 25 SQS BX/NX Feb 22 1/2 SQS BD/ND Feb 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sanderson Farms Other Exchanges - CP SQS EX/QX May 22 1/2 SQS ED/QD May 20	Smith International Other Exchanges - CIPA SII LJ/XJ Dec 50 Smith International Other Exchanges - CIPA SII DW/PW Apr 47 1/2 SII DI/PI Apr 45 SII DV/PV Apr 42 1/2	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT LR/XR Dec 96 (Wrap) ILT LS/XS Dec 97 (Wrap) ILT LT/XT Dec 98 (Wrap) ILT LU/XU Dec 99 (Wrap) ILT LV/XV Dec 100 (Wrap)	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT FT/RT Jun 98 (Wrap) ILT FU/RU Jun 99 (Wrap) ILT FV/RV Jun 100 (Wrap) ILT FW/RW Jun 101 (Wrap) ILT FP/RP Jun 120 (Wrap)
Virgin Mobile U.S.A Other Exchanges - None VM AA/MA Jan 5 VM CA/OA Mar 5 VM FA/RA Jun 5 VM LA/XA Dec 5	SPDR S &P HOMEBUILDERS ET Other Exchanges - ACIP XXJ CJ/OJ Mar 10 (Wrap) XXJ CK/OK Mar 11 (Wrap) XXJ CL/OL Mar 12 (Wrap) XXJ CM/OM Mar 13 (Wrap) XXJ CR/OR Mar 18 (Wrap) XXJ CQ/OQ Mar 17 (Wrap) XXJ CP/OP Mar 16 (Wrap) XXJ CN/ON Mar 14 (Wrap) XXJ CS/OS Mar 19 (Wrap)	SPDR S &P HOMEBUILDERS ET Other Exchanges - ACIP XXJ FB/RB Jun 28 (Wrap) XXJ FC/RC Jun 29 (Wrap) XHB FD/RD Jun 30 XHB FE/RE Jun 31	Oil & Service Index (OSX) (OSX) Other Exchanges - None OFJ AD/MD Jan 220 OFJ AF/MF Jan 230 OSZ FR/RR Jun 190 OSZ FS/RS Jun 195 OFJ FT/RT Jun 200 OFJ FB/RB Jun 210
Federal National Mrtge Assoc. Other Exchanges - ACI FNM AX/MX Jan 22 1/2 FNM AD/MD Jan 20	Federal National Mrtge Assoc. Other Exchanges - ACI FNM CX/OX Mar 22 1/2 FNM CD/OD Mar 20 FNM CW/OW Mar 17 1/2	Federal National Mrtge Assoc. Other Exchanges - ACI FNM FX/RX Jun 22 1/2 FNM FD/RD Jun 20 FNM FW/RW Jun 17 1/2	Freddie Mac Other Exchanges - ACPI FRE LX/XX Dec 22 1/2 FRE LD/XD Dec 20 FRE AX/MX Jan 22 1/2 FRE AD/MD Jan 20 FRE AW/MW Jan 17 1/2
Freddie Mac Other Exchanges - ACPI FRE DW/PW Apr 17 1/2 FRE DC/PC Apr 15	First Solar, Inc. (QHB) Other Exchanges - CPIA HJP FB/RB Jun 410 (Wrap) HJP FD/RD Jun 420 (Wrap) HJP FU/RU Jun 430 (Wrap) U = Non Standard Strike Code HJP FV/RV Jun 440 (Wrap) V = Non Standard Strike Code	Gilead Sciences Other Exchanges - ACPI GDQ EL/QL May 60	Gamestop Corp Cl A Other Exchanges - ACPIB GME DQ/PQ Apr 85 GME DR/PR Apr 90
Genworth Financial Other Exchanges - ACPIB GNW LD/XD Dec 20	Genworth Financial Other Exchanges - ACPIB GNW CW/OW Mar 17 1/2 GNW FW/RW Jun 17 1/2 GNW FD/RD Jun 20 GNW FH/RH Jun 40	Granite Construction, Inc. Other Exchanges - PCI GVA LE/XE Dec 25 GVA CE/OE Mar 25 GVA CX/OX Mar 22 1/2 GVA FE/RE Jun 25 GVA FX/RX Jun 22 1/2 GVA FD/RD Jun 20	Huaneng Power International Inc. Other Exchanges - PCI HNP LF/XF Dec 30 HNP BF/NF Feb 30 HNP BE/NE Feb 25 HNP EE/QE May 25
Hutchinson Technology Other Exchanges - ACPI UTQ BG/NG Feb 35 UTQ LG/XG Dec 35 UTQ ED/QD May 20 UTQ EG/QG May 35 UTQ EH/QH May 40	Ishares Russell 2000 Index Fund Other Exchanges - ACPI IWM BD/ND Feb 56 IWT BE/NE Feb 57 (Wrap) IWT BF/NF Feb 58 (Wrap) IWT BG/NG Feb 59 (Wrap)	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW CC/OC Mar 55 (Wrap) BHW CD/OD Mar 56 (Wrap) BHW CE/OE Mar 57 (Wrap)	Jack in the Box, Inc. Other Exchanges - PIC JBX LX/XX Dec 22 1/2 JBX LD/XD Dec 20 JBX CX/OX Mar 22 1/2 JBX CD/OD Mar 20 JBX CW/OW Mar 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Jack in the Box, Inc. Other Exchanges - PIC JBX FD/RD Jun 20 JBX FW/RW Jun 17 1/2	J. C. Penny Corp. Other Exchanges - ACPI JCP LG/XG Dec 35 JCP BD/ND Feb 32 1/2 D = Non Standard Strike Code	JDS Uniphase Other Exchanges - ACPI UQD CL/OL Mar 9 UQD CB/OB Mar 10 UQD FL/RL Jun 9 UQD FB/RB Jun 10	JDS Uniphase Other Exchanges - ACPI UQD FD/RD Jun 20
Legg Maston Other Exchanges - CPIAB LM AV/MV Jan 55 V = Non Standard Strike Code LM BV/NV Feb 55 V = Non Standard Strike Code LM EU/QU May 50 U = Non Standard Strike Code LM EV/QV May 55 V = Non Standard Strike Code	Limited Brands, Inc. Other Exchanges - ACPIB LTD BC/NC Feb 15 LTD BV/NV Feb 12 1/2 LTD EV/QV May 12 1/2	Moody's Corp. Other Exchanges - CAPIB MCO LE/XE Dec 25 MCO LX/XX Dec 22 1/2 MCO LD/XD Dec 20	Moody's Corp. Other Exchanges - CAPIB MCO AX/MX Jan 22 1/2 MCO AD/MD Jan 20
Moody's Corp. Other Exchanges - CAPIB MCO BX/NX Feb 22 1/2 MCO BD/ND Feb 20 MCO BW/NW Feb 17 1/2	Moody's Corp. Other Exchanges - CAPIB MCO EX/QX May 22 1/2 MCO ED/QD May 20 MCO EW/QW May 17 1/2	Federal Natl Mortgage (FNM) - '09 Other Exchanges - ACPIB VFN AW/MW Jan 17.5 VFN AD/MD Jan 20 VFN AX/MX Jan 22.5	Freddie Mac (FRE) - '09 Other Exchanges - ACPIB VFA AC/MC Jan 15 VFA AW/MW Jan 17.5
Gilead Sciences (GDQ) - '09 Other Exchanges - ACPIB OJK AM/MM Jan 65	Gamestop Corp Cl A (GME) - '09 Other Exchanges - ACPIB ZEC AT/MT Jan 100 ZEC AA/MA Jan 105	Limited Brands, Inc. (LTD) - '09 Other Exchanges - ACPIB VLD AV/MV Jan 12.5	Moody's Corp. (MCO) - '09 Other Exchanges - CAPIB OWC AC/MC Jan 15 OWC AW/MW Jan 17.5 OWC AE/ME Jan 25
Moody's Corp. (MCO) - '09 Other Exchanges - CAPIB OWC AG/MG Jan 35	Sotheby's (BID) - '09 Other Exchanges - PCIA XNK AK/MK Jan 55 XNK AL/ML Jan 60 XNK AM/MM Jan 65	Sotheby's (BID) - '09 Other Exchanges - PCIA XNK AN/MN Jan 70	Constellation Energy Group (CEG) Other Exchanges - ACIPB ZLJ AG/MG Jan 135
Constellation Energy Group (CEG) Other Exchanges - ACIPB ZLJ AZ/MZ Jan 130	CVS Corporation (CVS) - '09 Other Exchanges - IACP OHS AL/ML Jan 60	Diebold, Inc. (DBD) - '09 Other Exchanges - PACIB XSB AE/ME Jan 25	Express Scripts (XTQ) - '09 Other Exchanges - ACPI VTW AS/MS Jan 95
Boeing Other Exchanges - ACIP BA EO/QO May 75 BA EN/QN May 70	BB&T Corporation Other Exchanges - ACPI BBT AY/MY Jan 27 1/2 BBT LY/XY Dec 27 1/2 BBT CE/OE Mar 25	Bogwarner Inc. Other Exchanges - CPI BWA LC/XC Dec 115 BWA AD/MD Jan 120 BWA DY/PY Apr 130 Y = Non Standard Strike Code BWA DZ/PZ Apr 135 Z = Non Standard Strike Code	Cameron International Corporation Other Exchanges - CPAIB CAM LO/XO Dec 75 CAM LN/XN Dec 70
Cameron International Corporation Other Exchanges - CPAIB CAM EM/QM May 65	Constellation Energy Group Other Exchanges - ACIPB CEG LB/XB Dec 110 CEG DC/PC Apr 115 CEG DD/PD Apr 120	Colonial Bancorp Other Exchanges - CPI CNB CV/OV Mar 12 1/2 CNB LV/XV Dec 12 1/2 CNB FB/RB Jun 10 CNB FV/RV Jun 12 1/2 CNB FE/RE Jun 25 CNB FF/RF Jun 30	Ctrip.com International, Inc. Other Exchanges - CIPA QCT CS/OS Mar 95 QCT FB/RB Jun 105 B = Non Standard Strike Code QCT FC/RC Jun 110 C = Non Standard Strike Code

Issues and Strikes

Cutera, Inc.
Other Exchanges - CAPI
QCV LV/XV Dec 12 1/2
QCV CV/OV Mar 12 1/2
QCV CB/OB Mar 10
QCV FV/RV Jun 12 1/2
QCV FB/RB Jun 10

Diebold, Inc.
Other Exchanges - PACIB
DBD BE/NE Feb 25
DBD EE/QE May 25

Issues and Strikes

CVS Corp.
Other Exchanges - IACP
CVS EK/QK May 55

Issues and Strikes

Express Scripts
Other Exchanges - ACPI
XTQ AO/MO Jan 75
XTQ AP/MP Jan 80
XTQ EA/QA May 85
A = Non Standard Strike Code
XTQ EB/QB May 90
B = Non Standard Strike Code

Issues and Strikes

Federal National Mrtge Assoc.
Other Exchanges - ACI
FNM LE/XE Dec 25
FNM LX/XX Dec 22 1/2
FNM LD/XD Dec 20

End of Daily Strike Price Changes - Nov 16, 2007