

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, October 22, 2007, the following new Strike Prices will be available for trading. The symbols for each new option series are as follows:

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Bank Index (BKX) (BKX)	Hapoalim American Isreali Index (F	Hapoalim American Isreali Index (F	Mortgage Finance Index (MFX)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
BVK AQ/MQ Jan 82.5	HJU AQ/MQ Jan 82.5	HGF AE/ME Jan 122.5	FAO AM/MM Jan 62.5
BVK AR/MR Jan 87.5	HJU AR/MR Jan 87.5	HGF AF/MF Jan 127.5	FAO AN/MN Jan 67.5
BVK AS/MS Jan 92.5	HJU AS/MS Jan 92.5	HGF AG/MG Jan 132.5	FAO AO/MO Jan 72.5
BVK AT/MT Jan 97.5	HJU AT/MT Jan 97.5	HGF AH/MH Jan 137.5	FAO AP/MP Jan 77.5
BYK AA/MA Jan 102.5	HGF AA/MA Jan 102.5	HGF AI/MI Jan 142.5	FAO AQ/MQ Jan 82.5
BYK AB/MB Jan 107.5	HGF AB/MB Jan 107.5	HGF AJ/MJ Jan 147.5	FAO AR/MR Jan 87.5
BYK AE/ME Jan 122.5	HGF AC/MC Jan 112.5	HGF AK/MK Jan 152.5	FAO AS/MS Jan 92.5
BYK AF/MF Jan 127.5	HGF AD/MD Jan 117.5	HGF AL/ML Jan 157.5	FAO AT/MT Jan 97.5
		HGF AM/MM Jan 162.5	
		HGF AN/MN Jan 167.5	
		HGF AO/MO Jan 172.5	
		HGF AP/MP Jan 177.5	
KBW Regional Banking Index (KR	Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)	Gold & Silver Index (XAU) (XAU)
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
KBZ AQ/MQ Jan 82.5	SWO AA/MA Jan 102.5	SWO AI/MI Jan 142.5	SWO AQ/MQ Jan 182.5
KBZ AR/MR Jan 87.5	SWO AB/MB Jan 107.5	SWO AJ/MJ Jan 147.5	SWO AR/MR Jan 187.5
KBZ AS/MS Jan 92.5	SWO AC/MC Jan 112.5	SWO AK/MK Jan 152.5	SWO AS/MS Jan 192.5
KBZ AT/MT Jan 97.5	SWO AD/MD Jan 117.5	SWO AL/ML Jan 157.5	SWO AT/MT Jan 197.5
KCA AA/MA Jan 102.5	SWO AE/ME Jan 122.5	SWO AM/MM Jan 162.5	
KCA AB/MB Jan 107.5	SWO AF/MF Jan 127.5	SWO AN/MN Jan 167.5	
	SWO AG/MG Jan 132.5	SWO AO/MO Jan 172.5	
	SWO AH/MH Jan 137.5	SWO AP/MP Jan 177.5	
Analogic Corporation	American Technology Corporation	Brady Corporation	Healthshares Diagnostic ETF
Other Exchanges - None	Other Exchanges - None	Other Exchanges - None	Other Exchanges - None
UBJ LK/XK Dec 55	BFQ LZ/XZ Dec 2 1/2	BRC LF/XF Dec 30	HHD LD/XD Dec 30
UBJ LL/XL Dec 60	BFQ LA/XA Dec 5	BRC LG/XG Dec 35	HHD LI/XI Dec 35
UBJ LM/XM Dec 65	BFQ LU/XU Dec 7 1/2	BRC LH/XH Dec 40	HHD LN/XN Dec 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Resource Capital Corporation Other Exchanges - None RSO LB/XB Dec 10 RSO LV/XV Dec 12 1/2 RSO LC/XC Dec 15	TFS Financial Corporation Other Exchanges - None UJJ LB/XB Dec 10 UJJ LV/XV Dec 12 1/2 UJJ LC/XC Dec 15	Adv. Micro Dev. Other Exchanges - ACPI AMD LN/XN Dec 12 AMD LO/XO Dec 13 AMD LP/XP Dec 14 AMD LC/XC Dec 15 AMD LQ/XQ Dec 16 AMD LH/XH Dec 17 H = Non Standard Strike Code	AMR Corp. Other Exchanges - ACPB AMR LD/XD Dec 20 AMR LX/XX Dec 22 1/2 AMR LE/XE Dec 25 AMR LY/XY Dec 27 1/2 AMR LF/XF Dec 30 IGS LZ/XZ Dec 32 1/2 (Wrap) IGS LG/XG Dec 35 (Wrap)
Applied Mats. Other Exchanges - ACPI ANQ LD/XD Dec 20 ANQ LX/XX Dec 22 1/2 ANQ LE/XE Dec 25 ANQ LF/XF Dec 30	Elan Corporation PLC Other Exchanges - ACPI ELN LD/XD Dec 20 ELN LX/XX Dec 22 1/2 ELN LE/XE Dec 25 ELN LF/XF Dec 30	EMC Corp. Other Exchanges - ACPI EMC LD/XD Dec 20 EMC LX/XX Dec 22 1/2 EMC LE/XE Dec 25 EMC LF/XF Dec 30	El Paso Group Other Exchanges - ACPI EP LP/XP Dec 14 EP LC/XC Dec 15 EP LQ/XQ Dec 16 EP LR/XR Dec 17 EP LS/XS Dec 18 EP LT/XT Dec 19 EP LD/XD Dec 20
E*Trade Financial Corporation Other Exchanges - ACPI EUS LJ/XJ Dec 7 EUS LK/XK Dec 8 EUS LL/XL Dec 9 EUS LB/XB Dec 10 EUS LM/XM Dec 11 EUS LN/XN Dec 12 EUS LO/XO Dec 13 EUS LP/XP Dec 14	Juniper Netwks. (JUP) Other Exchanges - ACPI JUX LF/XF Dec 30 (Wrap) JUP LZ/XZ Dec 32 1/2 JUP LG/XG Dec 35 JUP LU/XU Dec 37 1/2 JUP LH/XH Dec 40 JUP LV/XV Dec 42 1/2 JUP LI/XI Dec 45 JUP LW/XW Dec 47 1/2	Motorola, Inc. Other Exchanges - ACPI MOT LC/XC Dec 15 MOT LQ/XQ Dec 16 MOT LR/XR Dec 17 MOT LS/XS Dec 18 MOT LT/XT Dec 19 MOT LD/XD Dec 20 MOT LX/XX Dec 22 1/2 MOT LE/XE Dec 25	Micron Tech. Other Exchanges - ACPI MU LJ/XJ Dec 7 MU LK/XK Dec 8 MU LL/XL Dec 9 MU LB/XB Dec 10 MU LM/XM Dec 11 MU LN/XN Dec 12 MU LO/XO Dec 13 MU LP/XP Dec 14
Oracle Co. Other Exchanges - API ORQ FD/RD Jun 20 ORQ FX/RX Jun 22 1/2 ORQ FE/RE Jun 25 ORQ FF/RF Jun 30	Reliant Energy, Inc. Other Exchanges - ACPIB RRI LD/XD Dec 20 RRI LX/XX Dec 22 1/2 RRI LE/XE Dec 25 RRI LF/XF Dec 30 RRI LG/XG Dec 35	Sun Micro. Other Exchanges - ACPI SUQ LA/XA Dec 5 SUQ LI/XI Dec 6 SUQ LJ/XJ Dec 7 SUQ LK/XK Dec 8 SUQ LL/XL Dec 9 SUQ LB/XB Dec 10	Tenet Healthcare Other Exchanges - ACPI THC LG/XG Dec 3 THC LH/XH Dec 4 THC LA/XA Dec 5 THC LI/XI Dec 6 THC LJ/XJ Dec 7
Time Warner, Inc. Other Exchanges - ACPI TWX LC/XC Dec 15 TWX LQ/XQ Dec 16 TWX LR/XR Dec 17 TWX LS/XS Dec 18 TWX LT/XT Dec 19 TWX LD/XD Dec 20	Tyco International, LTD Other Exchanges - ACPI TYC LU/XU Dec 37 1/2 TYC LH/XH Dec 40 TYC LV/XV Dec 42 1/2 TYC LI/XI Dec 45 TYC LW/XW Dec 47 1/2 TYC LJ/XJ Dec 50 TYC LX/XX Dec 52 1/2 X = Non Standard Strike Code TYC LK/XK Dec 55	Brocade Comm. (UBF) Other Exchanges - ACIPB BQB LJ/XJ Dec 7 (Wrap) BQB LK/XK Dec 8 (Wrap) BQB LL/XL Dec 9 (Wrap) BQB LB/XB Dec 10 (Wrap) BQB LM/XM Dec 11 (Wrap) BQB LN/XN Dec 12 (Wrap) BQB LO/XO Dec 13 (Wrap)	JDS Uniphase Other Exchanges - ACPI UQD FN/RN Jun 12 UQD FO/RO Jun 13 UQD FP/RP Jun 14 UQD FC/RC Jun 15 UQD FQ/RQ Jun 16 UQD FR/RR Jun 17 UQD FS/RS Jun 18

Issues and Strikes

Xerox Corp.
Other Exchanges - ACPI
XRX LC/XC Dec 15
XRX LQ/XQ Dec 16
XRX LR/XR Dec 17
XRX LS/XS Dec 18
XRX LT/XT Dec 19
XRX LD/XD Dec 20

Issues and Strikes

Sirius Satellite
Other Exchanges - ACIP
QXO FG/RG Jun 3
QXO FH/RH Jun 4
QXO FA/RA Jun 5
QXO FI/RI Jun 6
QXO FJ/RJ Jun 7

Issues and Strikes

Ford Motor Company
Other Exchanges - ACPI
F FJ/RJ Jun 7
F FK/RK Jun 8
F FL/RL Jun 9
F FB/RB Jun 10
F FM/RM Jun 11
F FN/RN Jun 12
F FO/RO Jun 13

Issues and Strikes

Sprint Nextel Corp
Other Exchanges - ACPI
S LC/XC Dec 15
S LQ/XQ Dec 16
S LR/XR Dec 17
S LS/XS Dec 18
S LT/XT Dec 19
S LD/XD Dec 20

Agilent Tech.
Other Exchanges - ACPI
A LZ/XZ DEC 32 1/2
A LV/XV DEC 42 1/2

ALCOA Inc.
Other Exchanges - ACPI
AA LY/XY DEC 27 1/2
AA LF/XF DEC 30
AA LZ/XZ DEC 32 1/2
AA LV/XV DEC 42 1/2
AA LI/XI DEC 45
AA LW/XW DEC 47 1/2

Aetna, Inc. (new) (Wrap)
Other Exchanges - ACPI
AAF LI/XI DEC 45
AAF LM/XM DEC 65
AAF LN/XN DEC 70

AirTran Holdings
Other Exchanges - ACPIB
AAI LZ/XZ DEC 2 1/2
AAI LA/XA DEC 5
AAI LC/XC DEC 15
AAI LW/XW DEC 17 1/2
AAI LD/XD DEC 20

Qualcomm (Wrap)
Other Exchanges - ACPI
AAO LS/XS DEC 22 1/2
AAO LE/XE DEC 25
AAO LY/XY DEC 27 1/2
AAO LF/XF DEC 30
AAO LZ/XZ DEC 32 1/2
AAO LG/XG DEC 35
AAO LU/XU DEC 37 1/2
AAO LW/XW DEC 47 1/2
AAO LJ/XJ DEC 50

Advance Auto Parts
Other Exchanges - ACPIB
AAP FE/RE JUN 25
AAP FI/RI JUN 45

AllianceBernstein Holding L.P
Other Exchanges - ACP
AB LO/XO DEC 75
AB LP/XP DEC 80

ABB Ltd.
Other Exchanges - CPAIB
ABB FX/RX JUN 22 1/2

Amerisource Bergen
Other Exchanges - ACPI
ABC LF/XF DEC 30
ABC LG/XG DEC 35
ABC LK/XK DEC 55
ABC LL/XL DEC 60

Applied Biosystems Group
Other Exchanges - ACPIB
ABI FD/RD JUN 20
ABI FX/RX JUN 22 1/2
ABI FE/RE JUN 25
ABI FI/RI JUN 45
ABI FJ/RJ JUN 50
ABI FK/RK JUN 55

Abraxas Petroleum Corporation
Other Exchanges - ACPI
ABP FB/RB JUN 10

Abbott Laboratories
Other Exchanges - ACPI
ABT LG/XG DEC 35
ABT LU/XU DEC 37 1/2
ABT LH/XH DEC 40
ABT LV/XV DEC 42 1/2
ABT LI/XI DEC 45
ABT LL/XL DEC 60
ABT LM/XM DEC 65
ABT LN/XN DEC 70

Barrick Gold Corporation
Other Exchanges - ACPI
ABX LG/XG DEC 35
ABX LI/XI DEC 45
ABX LT/XT DEC 47 1/2
ABX LJ/XJ DEC 50

ACE Limited
Other Exchanges - ACPIB
ACE LI/XI DEC 45
ACE LJ/XJ DEC 50
ACE LN/XN DEC 70
ACE LO/XO DEC 75

AmeriCredit Corp
Other Exchanges - ACPI
ACF LB/XB DEC 10
ACF LV/XV DEC 12 1/2
ACF LX/XX DEC 22 1/2
ACF LE/XE DEC 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Aluminum Corporation of China Ltd Other Exchanges - CPAI ACH LO/XO DEC 75 ACH LP/XP DEC 80	Arch Coal Inc. Other Exchanges - ACPIB ACI LD/XD DEC 20 ACI LS/XS DEC 22 1/2 ACI LE/XE DEC 25 ACI LI/XI DEC 45 ACI LJ/XJ DEC 50 ACI LK/XK DEC 55	Alcon, Inc. Other Exchanges - ACPIB ACL LE/XE DEC 125 ACL LF/XF DEC 130 ACL LG/XG DEC 135 ACL LH/XH DEC 140 ACL LL/XL DEC 160 ACL LM/XM DEC 165 ACL LN/XN DEC 170 ACL LO/XO DEC 175	Accenture Ltd. Other Exchanges - ACIPB ACN LF/XF DEC 30 ACN LJ/XJ DEC 50
Affiliated Computer Svcs. Other Exchanges - CIBP ACS LG/XG DEC 35 ACS LH/XH DEC 40 ACS LL/XL DEC 60 ACS LM/XM DEC 65	Analog Devices Other Exchanges - ACPI ADI FD/RD JUN 20 ADI FX/RX JUN 22 1/2 ADI FE/RE JUN 25 ADI FI/RI JUN 45 ADI FJ/RJ JUN 50 ADI FK/RK JUN 55	Archer-Daniels-Midland Co. Other Exchanges - PCIAB ADM FE/RE JUN 25 ADM FI/RI JUN 45	Automatic Data Processing Other Exchanges - ACPI ADP LH/XH DEC 40 ADP LV/XV DEC 42 1/2 ADP LK/XK DEC 55
Autodesk, Inc. Other Exchanges - CPIA ADQ LU/XU DEC 37 1/2 ADQ LH/XH DEC 40 ADQ LV/XV DEC 42 1/2 ADQ LK/XK DEC 55	Agnico-Eagle Mines Ltd. Other Exchanges - ACPI AEM LI/XI DEC 45 AEM LM/XM DEC 65	American Eagle Outfitters Other Exchanges - CPAIB AEO LC/XC DEC 15 AEO LW/XW DEC 17 1/2 AEO LF/XF DEC 30 AEO LG/XG DEC 35	Adobe Systems Other Exchanges - ACPI AEQ LG/XG DEC 35 AEQ LU/XU DEC 37 1/2 AEQ LH/XH DEC 40 AEQ LJ/XJ DEC 50 AEQ LK/XK DEC 55
AERCAP Holdings, N.V. Other Exchanges - CP AER LX/XX DEC 22 1/2 AER LE/XE DEC 25 AER LF/XF DEC 30	AES Corporation Other Exchanges - ACPI AES LV/XV DEC 12 1/2 AES LC/XC DEC 15 AES LE/XE DEC 25 AES LF/XF DEC 30	Aetna, Inc. (new) Other Exchanges - ACPI AET LH/XH DEC 40	Applied MicroCircuits (Wrap) Other Exchanges - ACP AEX LB/XB DEC 10
AFLAC Incorporated Other Exchanges - ACPIB AFL LJ/XJ DEC 50	Alesco Financial, Inc. Other Exchanges - ACP AFN LB/XB DEC 10	Formfactor Inc. Other Exchanges - APCIB AFU LG/XG DEC 35	AGCO Corp. Other Exchanges - ACPIB AG LI/XI DEC 45 AG LM/XM DEC 65
Lehman iShares Aggregate Bond Fund Other Exchanges - AC AGG FT/RT JUN 98 AGG FU/RU JUN 99 AGG FW/RW JUN 101 AGG FX/RX JUN 102	Allergan, Inc. Other Exchanges - ACPI AGN LK/XK DEC 55 AGN LO/XO DEC 75	Apria Healthcare Group Other Exchanges - ACPI AHG FD/RD JUN 20	American Int. Group Other Exchanges - ACPB AIG LI/XI DEC 45 AIG LJ/XJ DEC 50 AIG LK/XK DEC 55 AIG LO/XO DEC 75 AIG LP/XP DEC 80 AIG LQ/XQ DEC 85
Axcan Pharma, Inc. Other Exchanges - AC AKI LW/XW DEC 17 1/2	Anadigics, Inc. Other Exchanges - CIP AKQ LC/XC DEC 15	AK Steel Holding Other Exchanges - CPAIB AKS FI/RI JUN 45	Alcan Inc. Other Exchanges - ACIP AL FR/RR JUN 90 AL FB/RB JUN 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Allied Capital Corp. Other Exchanges - ACPI ALD LD/XD DEC 20 ALD LX/XX DEC 22 1/2 ALD LH/XH DEC 40 ALD LI/XI DEC 45	Allstate Corp. Other Exchanges - ACPI ALL LI/XI DEC 45 ALL LY/XY DEC 47 1/2 ALL LJ/XJ DEC 50 ALL LN/XN DEC 70 ALL LO/XO DEC 75	Alcatel-Lucent Other Exchanges - ACP ALU FZ/RZ JUN 2 1/2 ALU FA/RA JUN 5 ALU FC/RC JUN 15 ALU FW/RW JUN 17 1/2 ALU FD/RD JUN 20	Amperiprise Financial, Inc. Other Exchanges - ACPIB AMP FK/RK JUN 55 AMP FO/RO JUN 75
Amgen, Inc. Other Exchanges - APIC AMQ LI/XI DEC 45 AMQ LW/XW DEC 47 1/2	American Tower Cl. A Other Exchanges - CPIB AMT LU/XU DEC 37 1/2 AMT LW/XW DEC 47 1/2	AMERICA MOVIL S.A.B. de C.V. Other Exchanges - ACPI AMX LL/XL DEC 60	AutoNation Other Exchanges - ACPI AN LV/XV DEC 12 1/2 AN LX/XX DEC 22 1/2
Abercrombie & Fitch Other Exchanges - ACPB ANF LN/XN DEC 70 ANF LR/XR DEC 90 ANF LS/XS DEC 95	Anworth Mortgage Asset Corporation Other Exchanges - A ANH LB/XB DEC 10	Ann Taylor Other Exchanges - ACPIB ANN FX/RX JUN 22 1/2 ANN FE/RE JUN 25 ANN FI/RI JUN 45 ANN FJ/RJ JUN 50	Aegean Marine Petroleum Network Other Exchanges - CP ANW FH/RH JUN 40 ANW FI/RI JUN 45 ANW FJ/RJ JUN 50
Apache Corp. Other Exchanges - ACPI APA LP/XP DEC 80 APA LQ/XQ DEC 85 APA LA/XA DEC 105 APA LB/XB DEC 110	Anadarko Petrol Other Exchanges - ACPI APC LG/XG DEC 35 APC LH/XH DEC 40 APC LI/XI DEC 45 APC LJ/XJ DEC 50 APC LN/XN DEC 70 APC LO/XO DEC 75 APC LP/XP DEC 80 APC LQ/XQ DEC 85	Amphenol Corp.-Cl. A Other Exchanges - PACIB APH LF/XF DEC 30 APH LG/XG DEC 35 APH LK/XK DEC 55	APPLE INC. (Wrap) Other Exchanges - ACPI APV LI/XI DEC 145 APV LJ/XJ DEC 150 APV LK/XK DEC 155 APV LL/XL DEC 160 APV LM/XM DEC 165 APV LQ/XQ DEC 185 APV LR/XR DEC 190 APV LS/XS DEC 195 APV LT/XT DEC 200
Arris Group Inc. Other Exchanges - CPAIB AQC LA/XA DEC 5 AQC LU/XU DEC 7 1/2 AQC LW/XW DEC 17 1/2	Avid technology, Inc. Other Exchanges - ACPIB AQI FD/RD JUN 20 AQI FX/RX JUN 22 1/2 AQI FH/RH JUN 40 AQI FI/RI JUN 45	Amylin Pharmaceuticals Other Exchanges - ACIP AQM LG/XG DEC 35 AQM LK/XK DEC 55	Abraxis BioScience, Inc. Other Exchanges - ACIB AQO LC/XC DEC 15 AQO LW/XW DEC 17 1/2 AQO LD/XD DEC 20 AQO LF/XF DEC 30 AQO LZ/XZ DEC 32 1/2 AQO LG/XG DEC 35
Atmel Corporation Other Exchanges - ABCP AQT LB/XB DEC 10	Activision Other Exchanges - ACPIB AQV LC/XC DEC 15 AQV LW/XW DEC 17 1/2 AQV LF/XF DEC 30 AQV LG/XG DEC 35	Arthrocare Corporation Other Exchanges - CPI ARU FJ/RJ JUN 50 ARU FN/RN JUN 70	American Standard Other Exchanges - ACPIB ASD LD/XD DEC 20 ASD LX/XX DEC 22 1/2 ASD LE/XE DEC 25 ASD LI/XI DEC 45 ASD LJ/XJ DEC 50 ASD LK/XK DEC 55
Administaff Inc. Other Exchanges - APB ASF LF/XF DEC 30	ALLTEL Corp. Other Exchanges - ACIP AT LK/XK DEC 55	Allegheny Technologies Other Exchanges - ACPIB ATI LN/XN DEC 70	Alliant Techsystems Other Exchanges - ACPIB ATK LT/XT DEC 100

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Administaff Inc.	ALLTEL Corp. AT LP/XP DEC 80 AT LQ/XQ DEC 85	Allegheny Technologies ATI LP/XP DEC 80 ATI LQ/XQ DEC 85 ATI LA/XA DEC 105 ATI LX/XX DEC 110 ATI LC/XC DEC 115 ATI LY/XY DEC 120	Alliant Techsystems
Actuant Corporation Other Exchanges - C ATU LL/XL DEC 60	AngloGold Ashanti Ltd. Other Exchanges - ACPI AU LG/XG DEC 35 AU LK/XK DEC 55	Ceradyne, Inc. Other Exchanges - ACPI AUE FL/RL JUN 60 AUE FM/RM JUN 65 AUE FQ/RQ JUN 85 AUE FR/RR JUN 90	AUO Optronics Corp. Other Exchanges - ACPI AUO LC/XC DEC 15 AUO LE/XE DEC 25
Yamana Gold Inc. Other Exchanges - ACPIB AUY LW/XW DEC 17 1/2	AMAG Pharmaceuticals, Inc. Other Exchanges - ACPI AVM LG/XG DEC 35 AVM LH/XH DEC 40 AVM LI/XI DEC 45 AVM LJ/XJ DEC 50 AVM LK/XK DEC 55 AVM LL/XL DEC 60 AVM LP/XP DEC 80 AVM LQ/XQ DEC 85 AVM LR/XR DEC 90 AVM LS/XS DEC 95 AVM LT/XT DEC 100 AVM LA/XA DEC 105	Avon Products Other Exchanges - ACPI AVP LX/XX DEC 22 1/2 AVP LE/XE DEC 25 AVP LI/XI DEC 45 AVP LJ/XJ DEC 50 AVP LK/XK DEC 55 AVP LL/XL DEC 60	Avnet Inc. Other Exchanges - CPIB AVT LD/XD DEC 20 AVT LX/XX DEC 22 1/2 AVT LE/XE DEC 25 AVT LF/XF DEC 30 AVT LG/XG DEC 35 AVT LK/XK DEC 55 AVT LL/XL DEC 60 AVT LM/XM DEC 65 AVT LN/XN DEC 70 AVT LO/XO DEC 75
American Express Other Exchanges - ACPI AXP LI/XI DEC 45 AXP LW/XW DEC 47 1/2 AXP LJ/XJ DEC 50 AXP LN/XN DEC 70 AXP LO/XO DEC 75	Intuitive Surgical (Wrap) Other Exchanges - ACPIB AXV LG/XG DEC 190 AXV LS/XS DEC 195 AXV LI/XI DEC 200 AXV LY/XY DEC 210 AXV LW/XW DEC 220 AXV LX/XX DEC 260 AXV LU/XU DEC 270 AXV LV/XV DEC 280 AXV LZ/XZ DEC 290 AXV LT/XT DEC 300	Allegheny Energy, Inc. Other Exchanges - ACPIB AYE LH/XH DEC 40 AYE LI/XI DEC 45 AYE LM/XM DEC 65 AYE LN/XN DEC 70	acuity Brands, Inc. Other Exchanges - C AYI LH/XH DEC 40
AstraZeneca PLC Other Exchanges - ACPI AZN LF/XF DEC 30 AZN LG/XG DEC 35 AZN LH/XH DEC 40 AZN LL/XL DEC 60 AZN LM/XM DEC 65 AZN LN/XN DEC 70	Autozone Other Exchanges - ACPI AZO FS/RS JUN 95 AZO FT/RT JUN 100 AZO FA/RA JUN 105 AZO FB/RB JUN 110 AZO FF/RF JUN 130 AZO FG/RG JUN 135 AZO FH/RH JUN 140 AZO FI/RI JUN 145	Boeing Other Exchanges - ACIP BA LO/XO DEC 75 BA LP/XP DEC 80 BA LQ/XQ DEC 85 BA LA/XA DEC 105 BA LB/XB DEC 110 BA LC/XC DEC 115	Bank of America Corporation Other Exchanges - ACPI BAC LU/XU DEC 37 1/2 BAC LH/XH DEC 40 BAC LV/XV DEC 42 1/2 BAC LI/XI DEC 45 BAC LL/XL DEC 60 BAC LM/XM DEC 65

Issues and Strikes

Baxter International
Other Exchanges - ACPI
BAX LW/XW DEC 47 1/2

Best Buy Co.
Other Exchanges - ACPI
BBY FF/RF JUN 30
BBY FZ/RZ JUN 32 1/2
BBY FG/RG JUN 35
BBY FU/RU JUN 37 1/2
BBY FH/RH JUN 40
BBY FV/RV JUN 42 1/2
BBY FK/RK JUN 55
BBY FL/RL JUN 60

Becton, Dickinson and Co.
Other Exchanges - CPB
BDX FR/RR JUN 90

Benchmark Electronics, Inc.
Other Exchanges - API
BHE LC/XC DEC 15
BHE LE/XE DEC 25

Sotheby's
Other Exchanges - PCIA
BID LL/XL DEC 60

Issues and Strikes

Biotech HOLDERS
Other Exchanges - ACPI
BBH LF/XF DEC 130
BBH LG/XG DEC 135
BBH LH/XH DEC 140
BBH LI/XI DEC 145
BBH LJ/XJ DEC 150
BBH LK/XK DEC 155
BBH LL/XL DEC 160
BBH LM/XM DEC 165
BBH LN/XN DEC 170
BBH LR/XR DEC 190
BBH LS/XS DEC 195
BBH LT/XT DEC 200
BBH LB/XB DEC 210
BBH LU/XU DEC 220
BBH LV/XV DEC 230
BBH LW/XW DEC 240

BRUNSWICK CORP
Other Exchanges - CPAIB
BC FC/RC JUN 15
BC FE/RE JUN 25

Franklin Resources
Other Exchanges - ACPIB
BEN LD/XD DEC 120
BEN LE/XE DEC 125

Baker Hughes
Other Exchanges - ACPI
BHI LO/XO DEC 75
BHI LP/XP DEC 80
BHI LQ/XQ DEC 85
BHI LA/XA DEC 105
BHI LB/XB DEC 110
BHI LC/XC DEC 115
BHI LW/XW DEC 120
BHI LX/XX DEC 125

BioCryst Pharmaceuticals, Inc.
Other Exchanges - ACPIB
BIU FZ/RZ JUN 2 1/2
BIU FV/RV JUN 12 1/2

Issues and Strikes

Blockbuster, Inc.
Other Exchanges - ACPI
BBI LB/XB DEC 10

BCE, Inc.
Other Exchanges - APC
BCE FE/RE JUN 25
BCE FF/RF JUN 30
BCE FJ/RJ JUN 50
BCE FK/RK JUN 55

Bunge Limited
Other Exchanges - PCAIB
BG LR/XR DEC 90
BG LS/XS DEC 95
BG LC/XC DEC 115
BG LD/XD DEC 120
BG LE/XE DEC 125
BG LF/XF DEC 130

BHP Billiton Ltd.
Other Exchanges - ACIPB
BHP LO/XO DEC 75
BHP LS/XS DEC 95

BJ's Wholesale
Other Exchanges - ACPIB
BJ FE/RE JUN 25
BJ FI/RI JUN 45

Issues and Strikes

BB&T Corporation
Other Exchanges - ACPI
BBT FF/RF JUN 30
BBT FZ/RZ JUN 32 1/2
BBT FV/RV JUN 42 1/2
BBT FI/RI JUN 45

Baidu.com, Inc. (Wrap)
Other Exchanges - ACPIB
BDU FV/RV JUN 260
BDU FW/RW JUN 270
BDU FX/RX JUN 280
BDU FY/RY JUN 290
BDU FZ/RZ JUN 300
BDU FG/RG JUN 340

Briggs & Stratton Corporation
Other Exchanges - CP
BGG LD/XD DEC 20

Bed, Bath & Beyond
Other Exchanges - ACPI
BHQ LY/XY DEC 27 1/2
BHQ LF/XF DEC 30
BHQ LH/XH DEC 40
BHQ LV/XV DEC 42 1/2

Bio-Reference Laboratories, Inc.
Other Exchanges - CI
BIQ LF/XF DEC 30
BIQ LG/XG DEC 35
BIQ LH/XH DEC 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
BJ Services	Innovative Solutions & Support, Inc	The Bank of New York Mellon Corp	Barnes & Noble Inc.
Other Exchanges - ACPI	Other Exchanges - APC	Other Exchanges - ACPI	Other Exchanges - ACPIB
BJS LD/XD DEC 20	BJU LV/XV DEC 12 1/2	BK FU/RU JUN 37 1/2	BKS LF/XF DEC 30
BJS LX/XX DEC 22 1/2	BJU LX/XX DEC 22 1/2	BK FH/RH JUN 40	BKS LJ/XJ DEC 50
BJS LZ/XZ DEC 32 1/2		BK FJ/RJ JUN 50	
BJS LG/XG DEC 35			
BlackRock, Inc.	Ball Corporation	BMC Software	Bristol Myers Squibb Company
Other Exchanges - CPI	Other Exchanges - ACPIB	Other Exchanges - ACIPB	Other Exchanges - ACPI
BLK LP/XP DEC 180	BLL LG/XG DEC 35	BMC LC/XC DEC 15	BMV FD/RD JUN 20
BLK LQ/XQ DEC 185	BLL LH/XH DEC 40	BMC LW/XW DEC 17 1/2	BMV FX/RX JUN 22 1/2
	BLL LI/XI DEC 45	BMC LD/XD DEC 20	BMV FE/RE JUN 25
	BLL LM/XM DEC 65	BMC LX/XX DEC 22 1/2	BMV FG/RG JUN 35
	BLL LN/XN DEC 70	BMC LH/XH DEC 40	BMV FU/RU JUN 37 1/2
	BLL LO/XO DEC 75	BMC LI/XI DEC 45	BMV FH/RH JUN 40
		BMC LJ/XJ DEC 50	
		BMC LK/XK DEC 55	
		BMC LL/XL DEC 60	
Burlington Northern Santa Fe	Rambus	Bowater, Inc.	BP p. l. c.
Other Exchanges - ACPIB	Other Exchanges - ACPI	Other Exchanges - ACPIB	Other Exchanges - ACPI
BNI LM/XM DEC 65	BNQ LZ/XZ DEC 2 1/2	BOW FA/RA JUN 5	BP LJ/XJ DEC 50
BNI LN/XN DEC 70	BNQ LA/XA DEC 5	BOW FU/RU JUN 7 1/2	BP LK/XK DEC 55
BNI LR/XR DEC 90	BNQ LU/XU DEC 7 1/2	BOW FB/RB JUN 10	BP LL/XL DEC 60
BNI LS/XS DEC 95	BNQ LB/XB DEC 10	BOW FD/RD JUN 20	BP LM/XM DEC 65
	BNQ LV/XV DEC 12 1/2	BOW FX/RX JUN 22 1/2	BP LQ/XQ DEC 85
	BNQ LC/XC DEC 15	BOW FE/RE JUN 25	BP LR/XR DEC 90
	BNQ LE/XE DEC 25		BP LS/XS DEC 95
	BNQ LF/XF DEC 30		BP LT/XT DEC 100
	BNQ LG/XG DEC 35		
	BNQ LH/XH DEC 40		
	BNQ LI/XI DEC 45		
	BNQ LJ/XJ DEC 50		
Brooks Automation	Oilsands Quest Inc.	Barr Pharmaceuticals	Bear Stearns Cos.
Other Exchanges - ACPI	Other Exchanges - ACI	Other Exchanges - ACPI	Other Exchanges - ACPI
BQE LB/XB DEC 10	BQI LB/XB DEC 10	BRL LI/XI DEC 45	BSC LF/XF DEC 130
		BRL LM/XM DEC 65	BSC LG/XG DEC 135
			BSC LH/XH DEC 140
			BSC LI/XI DEC 145
Monster Worldwide	Boston Scientific Corp.	Peabody Energy Corp.	BEA Systems (Wrap)
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACIPB	Other Exchanges - ACPI
BSQ FX/RX JUN 22 1/2	BSX LU/XU DEC 7 1/2	BTU FF/RF JUN 30	BUC FV/RV JUN 12 1/2
BSQ FE/RE JUN 25	BSX LB/XB DEC 10	BTU FG/RG JUN 35	BUC FX/RX JUN 22 1/2
BSQ FI/RI JUN 45	BSX LD/XD DEC 20	BTU FH/RH JUN 40	
BSQ FJ/RJ JUN 50	BSX LX/XX DEC 22 1/2	BTU FL/RL JUN 60	
		BTU FM/RM JUN 65	
		BTU FN/RN JUN 70	
Anheuser Busch	Bear Stearns Cos. (Wrap)	Biovail Corp.	Compania de Minas Buenaventura
Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - CPI
BUD FH/RH JUN 40	BVD LA/XA DEC 105	BVF LU/XU DEC 7 1/2	BVN FL/RL JUN 60
BUD FI/RI JUN 45	BVD LB/XB DEC 110	BVF LB/XB DEC 10	
BUD FM/RM JUN 65		BVF LV/XV DEC 12 1/2	
BUD FN/RN JUN 70		BVF LX/XX DEC 22 1/2	
		BVF LE/XE DEC 25	
		BVF LF/XF DEC 30	

Issues and Strikes

Brush Engineered Materials, Inc.
Other Exchanges - CPI
BW FJ/RJ JUN 50

Bally technologies, Inc
Other Exchanges - ACPI
BYI LF/XF DEC 30
BYI LJ/XJ DEC 50

Conagra Foods
Other Exchanges - ACPI
CAG FW/RW JUN 17 1/2
CAG FD/RD JUN 20
CAG FG/RG JUN 35
CAG FH/RH JUN 40

Cameron International Corporation
Other Exchanges - CPAIB
CAM LR/XR DEC 90
CAM LS/XS DEC 95
CAM LC/XC DEC 115
CAM LW/XW DEC 120

Cooper Industries, Inc.
Other Exchanges - ACPIB
CBE LI/XI DEC 45
CBE LM/XM DEC 65

CBS Corporation Class A
Other Exchanges - CIAP
CBV LE/XE DEC 25
CBV LG/XG DEC 35

Issues and Strikes

Bogwarner Inc.
Other Exchanges - CPI
BWA LQ/XQ DEC 85
BWA LA/XA DEC 105

Beazer Homes USA
Other Exchanges - ACPI
BZH LZ/XZ DEC 2 1/2
BZH LV/XV DEC 12 1/2
BZH LC/XC DEC 15
BZH LW/XW DEC 17 1/2
BZH LD/XD DEC 20

Cardinal Health
Other Exchanges - ACPI
CAH FI/RI JUN 45
CAH FJ/RJ JUN 50
CAH FK/RK JUN 55
CAH FO/RO JUN 75
CAH FP/RP JUN 80
CAH FQ/RQ JUN 85

Cendant Corp.
Other Exchanges - ACPI
CAR LW/XW DEC 17 1/2
CAR LF/XF DEC 30

Commerce Bancorp, Inc.
Other Exchanges - ACPI
CBH FG/RG JUN 35
CBH FI/RI JUN 45

Circuit City
Other Exchanges - ACPI
CC LZ/XZ DEC 2 1/2
CC LV/XV DEC 12 1/2
CC LC/XC DEC 15
CC LW/XW DEC 17 1/2

Issues and Strikes

BancorpSouth, Inc.
Other Exchanges - PA
BXS LW/XW DEC 17 1/2
BXS LF/XF DEC 30

Citigroup, Inc.
Other Exchanges - ACPI
C FG/RG JUN 35
C FU/RU JUN 37 1/2
C FH/RH JUN 40
C FJ/RJ JUN 50
C FK/RK JUN 55

CACI International, Inc.
Other Exchanges - PACIB
CAI FC/RC JUN 37 1/2
CAI FH/RH JUN 40
CAI FA/RA JUN 42 1/2
CAI FI/RI JUN 45
CAI FL/RL JUN 60

Caterpillar, Inc
Other Exchanges - ACPI
CAT LM/XM DEC 65
CAT LQ/XQ DEC 85

Chicago Bridge & Iron Company
Other Exchanges - ACPIB
CBI LG/XG DEC 35
CBI LK/XK DEC 55

Crown Castle Int'l.
Other Exchanges - ACPIB
CCI LF/XF DEC 30
CCI LJ/XJ DEC 50

Issues and Strikes

Boyd Gaming Corporation
Other Exchanges - ACPIB
BYD FX/RX JUN 22 1/2
BYD FE/RE JUN 25
BYD FF/RF JUN 30
BYD FJ/RJ JUN 50
BYD FK/RK JUN 55
BYD FL/RL JUN 60

CA, Inc.
Other Exchanges - ACPI
CA LP/XP DEC 12 1/2
CA LC/XC DEC 15
CA LW/XW DEC 17 1/2
CA LD/XD DEC 20
CA LF/XF DEC 30
CA LT/XT DEC 32 1/2
CA LG/XG DEC 35
CA LS/XS DEC 37 1/2

Continental Airlines Cl. B
Other Exchanges - ACPI
CAL FX/RX JUN 22 1/2
CAL FE/RE JUN 25
CAL FI/RI JUN 45
CAL FJ/RJ JUN 50

Chubb Corp.
Other Exchanges - ACPI
CB LH/XH DEC 40
CB LI/XI DEC 45
CB LM/XM DEC 65
CB LN/XN DEC 70

CBRL Group
Other Exchanges - PACIB
CBQ FX/RX JUN 22 1/2
CBQ FE/RE JUN 25
CBQ FF/RF JUN 30
CBQ FJ/RJ JUN 50
CBQ FK/RK JUN 55
CBQ FL/RL JUN 60

Cameco Corporation
Other Exchanges - ACPIB
CCJ FF/RF JUN 30
CCJ FG/RG JUN 35
CCJ FK/RK JUN 55
CCJ FL/RL JUN 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Crown Holdings, Inc. Other Exchanges - ACPI CCK LC/XC DEC 15 CCK LW/XW DEC 17 1/2 CCK LD/XD DEC 20 CCK LG/XG DEC 35	Carnival Corp. Other Exchanges - ACPI CCL LH/XH DEC 40 CCL LV/XV DEC 42 1/2 CCL LK/XK DEC 55	Comcast Corp., Class A Other Exchanges - ACPI CCQ LW/XW DEC 17 1/2 CCQ LD/XD DEC 20 CCQ LF/XF DEC 30 CCQ LZ/XZ DEC 32 1/2	Coeur d'Alene Mines Corp. Other Exchanges - ACPIB CDE FB/RB JUN 10
Cummins (Wrap) Other Exchanges - ACPIB CDM FE/RE JUN 125 CDM FF/RF JUN 130 CDM FJ/RJ JUN 150 CDM FK/RK JUN 155	Cadence Design Other Exchanges - ACPIB CDN LW/XW DEC 17 1/2 CDN LF/XF DEC 30	CNOOC Limited Other Exchanges - ACPI CEO FO/RO JUN 175 CEO FV/RV JUN 180 CEO FW/RW JUN 185	Countrywide Financial Corp. Other Exchanges - ACPI CFC LR/XR DEC 7 1/2 CFC LB/XB DEC 10 CFC LS/XS DEC 12 1/2 CFC LX/XX DEC 22 1/2 CFC LE/XE DEC 25 CFC LY/XY DEC 27 1/2
The Cheesecake Factory Incorporated Other Exchanges - ACPIB CFQ LC/XC DEC 15 CFQ LW/XW DEC 17 1/2 CFQ LF/XF DEC 30 CFQ LG/XG DEC 35	Cullen/Frost Bankers Incorporated Other Exchanges - P CFR LI/XI DEC 45 CFR LJ/XJ DEC 50 CFR LK/XK DEC 55	CGG Veritas Other Exchanges - CP CGV LK/XK DEC 55 CGV LO/XO DEC 75	China Telecom Corp., Ltd. Other Exchanges - ACP CHA FQ/RQ JUN 85
Chesapeake Energy Corporation Other Exchanges - ACPI CHK LZ/XZ DEC 32 1/2 CHK LT/XT DEC 42 1/2	China Mobile Limited Other Exchanges - ACPIB CHL FQ/RQ JUN 85 CHL FR/RR JUN 90	Chico's FAS, Inc. Other Exchanges - ACPI CHS LU/XU DEC 7 1/2 CHS LW/XW DEC 17 1/2 CHS LD/XD DEC 20 CHS LX/XX DEC 22 1/2	China Unicom Ltd. Other Exchanges - ACI CHU LW/XW DEC 17 1/2
Cigna Other Exchanges - ACPI CI LE/XE DEC 25 CI LF/XF DEC 30 CI LG/XG DEC 35 CI LH/XH DEC 40 CI LI/XI DEC 45 CI LM/XM DEC 65 CI LN/XN DEC 70 CI LA/XA DEC 75	CIT Group, Inc. Other Exchanges - ACIPB CIT LD/XD DEC 20 CIT LX/XX DEC 22 1/2 CIT LE/XE DEC 25 CIT LI/XI DEC 45 CIT LJ/XJ DEC 50 CIT LK/XK DEC 55	Colgate-Palmolive Other Exchanges - ACIP CL LL/XL DEC 60 CL LM/XM DEC 65 CL LQ/XQ DEC 85 CL LR/XR DEC 90	Cleveland-Cliffs Inc. Other Exchanges - CPAIB CLF LO/XO DEC 75 CLF LP/XP DEC 80 CLF LQ/XQ DEC 85 CLF LA/XA DEC 105 CLF LB/XB DEC 110 CLF LC/XC DEC 115
Celestica Inc. Other Exchanges - ACPIB CLS FZ/RZ JUN 2 1/2 CLS FV/RV JUN 12 1/2 CLS FC/RC JUN 15 CLS FW/RW JUN 17 1/2 CLS FD/RD JUN 20	Clorox Company Other Exchanges - CPIAB CLX LJ/XJ DEC 50 CLX LN/XN DEC 70	Commercial Metals Company Other Exchanges - ACPIB CMC FX/RX JUN 22 1/2 CMC FE/RE JUN 25 CMC FI/RI JUN 45 CMC FJ/RJ JUN 50	CMS Energy Other Exchanges - CAPIB CMS FB/RB JUN 10 CMS FD/RD JUN 20
China Netcom Group Hong Kong L	Canadian National Railway Co.	CME Group Inc. (Wrap)	Conseco, Inc.

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
China Netcom Group Hong Kong L CN FK/RK JUN 55 CN FL/RL JUN 60	Canadian National Railway Co. CNI LI/XI DEC 45	CME Group Inc. (Wrap) CNM FD/RD JUN 520 CNM FF/RF JUN 530 CNM FH/RH JUN 540 CNM FJ/RJ JUN 550 CNM FZ/RZ JUN 560 CNM FU/RU JUN 570 CNM FV/RV JUN 580 CNM FW/RW JUN 590 CNM FX/RX JUN 600	Conseco, Inc. CNO FB/RB JUN 10 CNO FD/RD JUN 20
CenterPoint Energy, Inc. Other Exchanges - ACPIB CNP LV/XV DEC 12 1/2 CNP LX/XX DEC 22 1/2	Canadian Natural Resource, Ltd. Other Exchanges - ACPIB CNQ FK/RK JUN 55 CNQ FL/RL JUN 60 CNQ FM/RM JUN 65 CNQ FN/RN JUN 70 CNQ FR/RR JUN 90 CNQ FS/RS JUN 95	Con-Way, Inc. Other Exchanges - ACPI CNW FH/RH JUN 40 CNW FJ/RJ JUN 50	CONSOL Energy, Inc. Other Exchanges - ACPI CNX LE/XE DEC 25 CNX LF/XF DEC 30 CNX LG/XG DEC 35 CNX LH/XH DEC 40 CNX LL/XL DEC 60 CNX LM/XM DEC 65 CNX LN/XN DEC 70 CNX LO/XO DEC 75
Capital One Financial Other Exchanges - ACPI COF FI/RI JUN 45 COF FJ/RJ JUN 50 COF FK/RK JUN 55 COF FO/RO JUN 75 COF FP/RP JUN 80 COF FQ/RQ JUN 85	Cabot Oil & Gas Corp Other Exchanges - PCAIB COG LF/XF DEC 30 COG LJ/XJ DEC 50	Coach, Inc. Other Exchanges - ACPI COH LY/XY DEC 27 1/2 COH LF/XF DEC 30 COH LZ/XZ DEC 32 1/2 COH LG/XG DEC 35 COH LU/XU DEC 37 1/2 COH LW/XW DEC 47 1/2 COH LJ/XJ DEC 50	Cogent Communications Group, In Other Exchanges - PC COI LG/XG DEC 35
Rockwell Collins, Inc. Other Exchanges - APIB COL LM/XM DEC 65 COL LQ/XQ DEC 85	Cooper Companies, Inc. Other Exchanges - ACPIB COO LX/XX DEC 22 1/2 COO LE/XE DEC 25 COO LF/XF DEC 30 COO LG/XG DEC 35 COO LK/XK DEC 55 COO LL/XL DEC 60 COO LM/XM DEC 65 COO LN/XN DEC 70	Conoco Phillips Other Exchanges - ACPI COP LL/XL DEC 60 COP LM/XM DEC 65 COP LN/XN DEC 70 COP LO/XO DEC 75 COP LS/XS DEC 95 COP LT/XT DEC 100 COP LA/XA DEC 105 COP LB/XB DEC 110 COP LC/XC DEC 115 COP LD/XD DEC 120	Campbell Soup Co. Other Exchanges - ACPIB CPB LZ/XZ DEC 32 1/2
Corn Products International, Inc. Other Exchanges - CPIB CPO LG/XG DEC 35 CPO LK/XK DEC 55	Complete Products Services, Inc. Other Exchanges - P CPX LW/XW DEC 17 1/2	Chiquita Brands International Other Exchanges - ACPIB CQB LV/XV DEC 12 1/2	Cephalon Other Exchanges - ACPI CQE LI/XI DEC 45 CQE LJ/XJ DEC 50 CQE LK/XK DEC 55 CQE LL/XL DEC 60 CQE LP/XP DEC 80 CQE LQ/XQ DEC 85 CQE LR/XR DEC 90 CQE LS/XS DEC 95

Issues and Strikes

Cymer, Inc.
Other Exchanges - ACBI
CQG LX/XX DEC 22 1/2
CQG LE/XE DEC 25
CQG LF/XF DEC 30
CQG LJ/XJ DEC 50
CQG LK/XK DEC 55
CQG LL/XL DEC 60

Cree, Inc.
Other Exchanges - ACPI
CQR FC/RC JUN 15
CQR FW/RW JUN 17 1/2
CQR FD/RD JUN 20
CQR FG/RG JUN 35
CQR FH/RH JUN 40
CQR FI/RI JUN 45

Carter's Inc.
Other Exchanges - ACPI
CRI FC/RC JUN 15
CRI FE/RE JUN 25

Carpenter Technology Corporation
Other Exchanges - ACPIB
CRS FB/RB JUN 110
CRS FC/RC JUN 115
CRS FD/RD JUN 120
CRS FH/RH JUN 140
CRS FI/RI JUN 145
CRS FJ/RJ JUN 150

Centurytel, Inc.
Other Exchanges - CPIB
CTL LE/XE DEC 25
CTL LF/XF DEC 30
CTL LG/XG DEC 35
CTL LK/XK DEC 55
CTL LL/XL DEC 60
CTL LM/XM DEC 65

California Pizza Kitchen, Inc.
Other Exchanges - P
CUH LV/XV DEC 12 1/2
CUH LX/XX DEC 22 1/2

Issues and Strikes

Cross, Inc.
Other Exchanges - ACPIB
CQJ FK/RK JUN 55
CQJ FL/RL JUN 60
CQJ FP/RP JUN 80
CQJ FB/RB JUN 85

Quintana Maritime Ltd.
Other Exchanges - I
CQU FG/RG JUN 35

Charles River Laboratories
Other Exchanges - AP
CRL LI/XI DEC 45
CRL LM/XM DEC 65

Computer Sciences Corp.
Other Exchanges - CPAI
CSC FJ/RJ JUN 50

Centex Corp.
Other Exchanges - ACPI
CTX LV/XV DEC 12 1/2
CTX LC/XC DEC 15
CTX LW/XW DEC 17 1/2
CTX LD/XD DEC 20
CTX LG/XG DEC 35
CTX LH/XH DEC 40
CTX LI/XI DEC 45
CTX LJ/XJ DEC 50

Cirrus Logic, Inc
Other Exchanges - ACPI
CUQ FZ/RZ JUN 2 1/2
CUQ FV/RV JUN 12 1/2
CUQ FC/RC JUN 15

Issues and Strikes

Comcast Corp., Special Class A
Other Exchanges - ACPI
CQK LW/XW DEC 17 1/2
CQK LD/XD DEC 20
CQK LF/XF DEC 30
CQK LZ/XZ DEC 32 1/2

Amedisys, Inc.
Other Exchanges - ACPIB
CQW FE/RE JUN 25
CQW FI/RI JUN 45
CQW FJ/RJ JUN 50

Salesforce.com
Other Exchanges - CAIPB
CRM LI/XI DEC 45
CRM LM/XM DEC 65

CSX Corporation
Other Exchanges - ACPIB
CSX LF/XF DEC 30
CSX LG/XG DEC 35
CSX LK/XK DEC 55
CSX LL/XL DEC 60

Align Technology
Other Exchanges - CPI
CUA LX/XX DEC 22 1/2

Cost Plus Inc./California
Other Exchanges - APIC
CUS LB/XB DEC 10

Issues and Strikes

Cerner Corp
Other Exchanges - ACPIB
CQN FK/RK JUN 55

Celera Genomics Group
Other Exchanges - CPI
CRA FA/RA JUN 5
CRA FU/RU JUN 7 1/2
CRA FB/RB JUN 10
CRA FD/RD JUN 20
CRA FX/RX JUN 22 1/2
CRA FE/RE JUN 25

Cognos, Inc.
Other Exchanges - ACPIB
CRQ LH/XH DEC 40
CRQ LV/XV DEC 42 1/2
CRQ LI/XI DEC 45
CRQ LL/XL DEC 60

Cooper Tire & Rubber Company
Other Exchanges - AIPCB
CTB LD/XD DEC 20
CTB LG/XG DEC 35

CompuCredit Corporation
Other Exchanges - PCAIB
CUE LW/XW DEC 17 1/2
CUE LF/XF DEC 30

Career Education Corp.
Other Exchanges - ACPI
CUI LV/XV DEC 12 1/2
CUI LC/XC DEC 15
CUI LW/XW DEC 17 1/2
CUI LD/XD DEC 20
CUI LX/XX DEC 22 1/2
CUI LH/XH DEC 40
CUI LI/XI DEC 45
CUI LJ/XJ DEC 50
CUI LK/XK DEC 55
CUI LL/XL DEC 60

Issues and Strikes

Cablevision Systems CI A
 Other Exchanges - ACPI
 CVC FX/RX JUN 22 1/2
 CVC FE/RE JUN 25
 CVC FF/RF JUN 30
 CVC FG/RG JUN 35
 CVC FH/RH JUN 40
 CVC FI/RI JUN 45
 CVC FJ/RJ JUN 50

CVS Corp.
 Other Exchanges - IACP
 CVS LZ/XZ DEC 32 1/2
 CVS LG/XG DEC 35
 CVS LI/XI DEC 45
 CVS LW/XW DEC 47 1/2

Cemex S.A.B. de C.V
 Other Exchanges - ACPIB
 CX LX/XX DEC 22 1/2
 CX LH/XH DEC 40
 CX LI/XI DEC 45

Citizens Communication Co.
 Other Exchanges - ACPI
 CZN LU/XU DEC 7 1/2
 CZN LW/XW DEC 17 1/2

Interdigital Communications Corp.
 Other Exchanges - ACPI
 DAQ FB/RB JUN 10
 DAQ FV/RV JUN 12 1/2
 DAQ FC/RC JUN 15
 DAQ FW/RW JUN 17 1/2
 DAQ FF/RF JUN 30
 DAQ FG/RG JUN 35
 DAQ FH/RH JUN 40
 DAQ FI/RI JUN 45

Issues and Strikes

Convergys Corp.
 Other Exchanges - CPI
 CVG LV/XV DEC 12 1/2
 CVG LX/XX DEC 22 1/2

Chevron Corporation
 Other Exchanges - ACPI
 CVX FO/RO JUN 75
 CVX FP/RP JUN 80
 CVX FQ/RQ JUN 85
 CVX FA/RA JUN 105
 CVX FB/RB JUN 110
 CVX FC/RC JUN 115

Cypress Semiconductor
 Other Exchanges - ACPI
 CY FD/RD JUN 20
 CY FX/RX JUN 22 1/2
 CY FH/RH JUN 40
 CY FI/RI JUN 45

Dominion Resources Inc.
 Other Exchanges - APCIB
 D LL/XL DEC 60
 D LM/XM DEC 65
 D LN/XN DEC 70
 D LO/XO DEC 75
 D LS/XS DEC 95
 D LT/XT DEC 100
 D LA/XA DEC 105
 D LB/XB DEC 110

Diamonds Trust Series I (Wrap)
 Other Exchanges - CPIAB
 DAV AL/ML JAN 90
 DAV AM/MM JAN 91

Issues and Strikes

Coventry Health Care
 Other Exchanges - ACPIB
 CVH LI/XI DEC 45
 CVH LJ/XJ DEC 50
 CVH LN/XN DEC 70
 CVH LO/XO DEC 75

CME Group Inc. (Wrap)
 Other Exchanges - CIAP
 CWO FH/RH JUN 640
 CWO FJ/RJ JUN 650
 CWO FL/RL JUN 660
 CWO FN/RN JUN 670
 CWO FP/RP JUN 680
 CWO FR/RR JUN 690
 CWO FT/RT JUN 700
 CWO FA/RA JUN 710
 CWO FC/RC JUN 720

China Yuchai International Ltd.
 Other Exchanges - ACPI
 CYD LA/XA DEC 5
 CYD LC/XC DEC 15

Daimler Chrysler AG
 Other Exchanges - ACPI
 DAI LR/XR DEC 90
 DAI LS/XS DEC 95
 DAI LC/XC DEC 115
 DAI LX/XX DEC 120

Diebold, Inc.
 Other Exchanges - PACIB
 DBD LJ/XJ DEC 50

Issues and Strikes

Cenveo, Inc
 Other Exchanges - P
 CVO LF/XF DEC 30

Compuware Corp.
 Other Exchanges - ACPI
 CWQ LZ/XZ DEC 2 1/2
 CWQ LV/XV DEC 12 1/2

Cisco Sys.
 Other Exchanges - ACPI
 CYQ LC/XC DEC 15
 CYQ LW/XW DEC 17 1/2
 CYQ LD/XD DEC 20
 CYQ LX/XX DEC 22 1/2
 CYQ LE/XE DEC 25
 CYQ LY/XY DEC 27 1/2
 CYQ LS/XS DEC 37 1/2
 CYQ LH/XH DEC 40
 CYQ LR/XR DEC 42 1/2
 CYQ LI/XI DEC 45

Delta Air Lines, Inc.
 Other Exchanges - ACPI
 DAL FC/RC JUN 15
 DAL FE/RE JUN 25

DuPont de Nemours
 Other Exchanges - ACPI
 DD LU/XU DEC 37 1/2
 DD LH/XH DEC 40
 DD LV/XV DEC 42 1/2
 DD LK/XK DEC 55

Issues and Strikes

Direct Corporation
 Other Exchanges - P
 DDQ LZ/XZ DEC 2 1/2
 DDQ LA/XA DEC 5
 DDQ LU/XU DEC 7 1/2

SPDR DJ Global Titans ETF
 Other Exchanges - C
 DGT BN/NN FEB 70
 DGT BR/NR FEB 90

Issues and Strikes

Dillard's Inc.
 Other Exchanges - ACPIB
 DDS LB/XB DEC 10
 DDS LV/XV DEC 12 1/2
 DDS LC/XC DEC 15
 DDS LE/XE DEC 25
 DDS LF/XF DEC 30
 DDS LG/XG DEC 35

Quest Diagnostics
 Other Exchanges - ACPI
 DGX LG/XG DEC 35
 DGX LH/XH DEC 40
 DGX LI/XI DEC 45
 DGX LM/XM DEC 65
 DGX LN/XN DEC 70
 DGX LO/XO DEC 75

Issues and Strikes

Deere & Company
 Other Exchanges - ACPI
 DE FF/RF JUN 130
 DE FG/RG JUN 135
 DE FH/RH JUN 140
 DE FV/RV JUN 160
 DE FZ/RZ JUN 165
 DE FW/RW JUN 170

D. R. Horton
 Other Exchanges - ACPI
 DHI LZ/XZ DEC 2 1/2
 DHI LA/XA DEC 5
 DHI LU/XU DEC 7 1/2
 DHI LW/XW DEC 17 1/2
 DHI LD/XD DEC 20
 DHI LX/XX DEC 22 1/2

Issues and Strikes

Dean Foods Co.
 Other Exchanges - CPAI
 DF FD/RD JUN 20
 DF FG/RG JUN 35

Danaher Corp.
 Other Exchanges - ACPI
 DHR FL/RL JUN 60
 DHR FM/RM JUN 65
 DHR FN/RN JUN 70
 DHR FR/RR JUN 90
 DHR FS/RS JUN 95
 DHR FT/RT JUN 100

Issues and Strikes

Walt Disney Co. (The)
Other Exchanges - ACPI
DIS LX/XX DEC 22 1/2
DIS LE/XE DEC 25
DIS LY/XY DEC 27 1/2
DIS LF/XF DEC 30
DIS LH/XH DEC 40
DIS LV/XV DEC 42 1/2
DIS LI/XI DEC 45
DIS LW/XW DEC 47 1/2

Deluxe Corporation
Other Exchanges - IP
DLX LE/XE DEC 25
DLX LF/XF DEC 30
DLX LJ/XJ DEC 50
DLX LK/XK DEC 55

Patterson Companies
Other Exchanges - ACPIB
DOU LF/XF DEC 30
DOU LJ/XJ DEC 50

Digital River Inc.
Other Exchanges - ACPIB
DQI FE/RE JUN 25
DQI FF/RF JUN 30
DQI FG/RG JUN 35
DQI FH/RH JUN 40
DQI FL/RL JUN 60
DQI FM/RM JUN 65
DQI FN/RN JUN 70
DQI FO/RO JUN 75

Downey Financial Corporation
Other Exchanges - CAPI
DSL LF/XF DEC 30
DSL LG/XG DEC 35
DSL LK/XK DEC 55
DSL LL/XL DEC 60

Detroit Edison Co.
Other Exchanges - APIB
DTE LH/XH DEC 40
DTE LL/XL DEC 60

Issues and Strikes

Ishares Russell 2000 Index Fund (Wrap)
Other Exchanges - ACPI
DIW LN/XN DEC 66
DIW LO/XO DEC 67
DIW LP/XP DEC 68
DIW LQ/XQ DEC 69
DIW LR/XR DEC 70
DIW LS/XS DEC 71

Dell, Inc. (Wrap)
Other Exchanges - ACPI
DLY LV/XV DEC 12 1/2
DLY LC/XC DEC 15
DLY LW/XW DEC 17 1/2
DLY LD/XD DEC 20

Dow Chemical
Other Exchanges - ACPI
DOW FF/RF JUN 30
DOW FG/RG JUN 35
DOW FK/RK JUN 55
DOW FL/RL JUN 60

Dollar Tree Stores
Other Exchanges - ACPIB
DQO LG/XG DEC 35
DQO LI/XI DEC 45

DST Systems
Other Exchanges - APIB
DST LN/XN DEC 70
DST LO/XO DEC 75
DST LS/XS DEC 95
DST LT/XT DEC 100

DIRECTV Group Inc.
Other Exchanges - ACPI
DTV FC/RC JUN 15
DTV FW/RW JUN 17 1/2
DTV FD/RD JUN 20
DTV FG/RG JUN 35
DTV FH/RH JUN 40
DTV FI/RI JUN 45

Issues and Strikes

Genentech, Inc.
Other Exchanges - ACPI
DNA FK/RK JUN 55
DNA FL/RL JUN 60

Amdocs Ltd.
Other Exchanges - ACPI
DOX LD/XD DEC 20
DOX LX/XX DEC 22 1/2
DOX LE/XE DEC 25
DOX LI/XI DEC 45
DOX LJ/XJ DEC 50
DOX LK/XK DEC 55

American Capital Strategies, Ltd.
Other Exchanges - ACPIB
DQS LG/XG DEC 35
DQS LK/XK DEC 55

DSW, Inc.
Other Exchanges - PCI
DSW LF/XF DEC 30

Ballard Power Systems, Inc (Wrap)
Other Exchanges - ACPI
DUJ LB/XB DEC 10
DUJ LV/XV DEC 12 1/2

Issues and Strikes

Dell, Inc.
Other Exchanges - ACPI
DLQ LX/XX DEC 22 1/2
DLQ LZ/XZ DEC 32 1/2
DLQ LG/XG DEC 35
DLQ LT/XT DEC 37 1/2
DLQ LH/XH DEC 40
DLQ LS/XS DEC 42 1/2

Diamond Offshore Drilling
Other Exchanges - ACPI
DO FS/RS JUN 95
DO FT/RT JUN 100
DO FA/RA JUN 105
DO FE/RE JUN 125
DO FF/RF JUN 130
DO FG/RG JUN 135
DO FU/RU JUN 140
DO FV/RV JUN 145

Websense
Other Exchanges - APCIB
DQH LC/XC DEC 15
DQH LE/XE DEC 25

Darden Restaurants
Other Exchanges - ACPIB
DRI LG/XG DEC 35
DRI LK/XK DEC 55

Duetsche Telecom AG
Other Exchanges - ACPIB
DT LV/XV DEC 12 1/2
DT LC/XC DEC 15
DT LE/XE DEC 25
DT LF/XF DEC 30

Duke Power Comp
Other Exchanges - ACPI
DUK LB/XB DEC 10
DUK LV/XV DEC 12 1/2
DUK LC/XC DEC 15
DUK LE/XE DEC 25
DUK LY/XY DEC 27 1/2
DUK LF/XF DEC 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
ViroPharma, Inc. Other Exchanges - ACIPB DUZ LZ/XZ DEC 2 1/2 DUZ LA/XA DEC 5 DUZ LC/XC DEC 15 DUZ LW/XW DEC 17 1/2 DUZ LD/XD DEC 20	Devon Energy Corp. Other Exchanges - ACPI DVN LO/XO DEC 75 DVN LP/XP DEC 80 DVN LT/XT DEC 100 DVN LA/XA DEC 105	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY FN/RN JUN 66 DVY FO/RO JUN 67 DVY FP/RP JUN 68 DVY FQ/RQ JUN 69 DVY FR/RR JUN 70 DVY FS/RS JUN 71 DVY FT/RT JUN 72	Genentech, Inc. (Wrap) Other Exchanges - ACPI DWN FM/RM JUN 65 DWN FQ/RQ JUN 85 DWN FR/RR JUN 90 DWN FS/RS JUN 95
Dynegy, Inc. Other Exchanges - ACPI DYN FZ/RZ JUN 2 1/2 DYN FA/RA JUN 5 DYN FC/RC JUN 15 DYN FW/RW JUN 17 1/2	PetroChina Co. Ltd. (Wrap) Other Exchanges - CPAI DZA FD/RD JUN 220 DZA FF/RF JUN 230 DZA FH/RH JUN 240	Edge Petroleum Corporation Other Exchanges - ACP EBQ FA/RA JUN 5 EBQ FC/RC JUN 15	EnCana Corporation Other Exchanges - ACPIB ECA LI/XI DEC 45 ECA LJ/XJ DEC 50 ECA LK/XK DEC 55 ECA LO/XO DEC 75 ECA LP/XP DEC 80 ECA LQ/XQ DEC 85
Ecolab, Inc. Other Exchanges - API ECL LG/XG DEC 35 ECL LK/XK DEC 55	Electronic Data Systems Other Exchanges - ACPI EDS FV/RV JUN 12 1/2 EDS FC/RC JUN 15 EDS FT/RT JUN 17 1/2 EDS FY/RV JUN 27 1/2 EDS FF/RF JUN 30 EDS FZ/RZ JUN 32 1/2	Evergreen Energy, Inc Other Exchanges - ACPIB EEE FB/RB JUN 10	iShares MSCI Emerging Markets i Other Exchanges - ACPI EEM FI/RI JUN 145 EEM FJ/RJ JUN 150
iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA FZ/RZ JUN 78	iShares MSCI EAFE Index Fund (WHelon of Troy Ltd. Other Exchanges - ACIPB EFM FC/RC JUN 81 EFM FD/RD JUN 82 EFM FE/RE JUN 83 EFM FF/RF JUN 84 EFM FH/RH JUN 86 EFM FI/RI JUN 87	Other Exchanges - API EHQ LV/XV DEC 12 1/2 EHQ LX/XX DEC 22 1/2	Edison International Other Exchanges - ACPI EIX LT/XT DEC 42 1/2 EIX LI/XI DEC 45 EIX LS/XS DEC 47 1/2 EIX LM/XM DEC 65
Eastman Kodak Company Other Exchanges - ACPI EK LW/XW DEC 17 1/2 EK LD/XD DEC 20 EK LX/XX DEC 22 1/2 EK LZ/XZ DEC 32 1/2 EK LG/XG DEC 35 EK LU/XU DEC 37 1/2	Estee Lauder Cl. A Other Exchanges - CIPAB EL LF/XF DEC 30 EL LJ/XJ DEC 50	Emulex Corp. Other Exchanges - ACPI ELX LU/XU DEC 7 1/2 ELX LB/XB DEC 10 ELX LV/XV DEC 12 1/2 ELX LC/XC DEC 15 ELX LW/XW DEC 17 1/2	Eastman Chemical Co. Other Exchanges - ACPIB EMN FK/RK JUN 55 EMN FO/RO JUN 75
Emerson Electric Co. Other Exchanges - ACIPB EMR FG/RG JUN 35 EMR FH/RH JUN 40 EMR FI/RI JUN 45 EMR FM/RM JUN 65 EMR FN/RN JUN 70 EMR FO/RO JUN 75	Enzo BioChem Other Exchanges - ACPIB ENZ LU/XU DEC 7 1/2 ENZ LW/XW DEC 17 1/2	EOG Resources Other Exchanges - PCAI EOG LL/XL DEC 60 EOG LM/XM DEC 65 EOG LN/XN DEC 70 EOG LR/XR DEC 90 EOG LS/XS DEC 95 EOG LT/XT DEC 100	Microstrategy, Inc. Other Exchanges - ACIB EOU LL/XL DEC 60 EOU LM/XM DEC 65 EOU LN/XN DEC 70 EOU LO/XO DEC 75 EOU LS/XS DEC 95 EOU LT/XT DEC 100 EOU LA/XA DEC 105 EOU LB/XB DEC 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Energy Conversion Devices Other Exchanges - ACPIB EQI FU/RU JUN 7 1/2 EQI FB/RB JUN 10 EQI FV/RV JUN 12 1/2 EQI FC/RC JUN 15 EQI FW/RW JUN 17 1/2 EQI FD/RD JUN 20 EQI FG/RG JUN 35 EQI FH/RH JUN 40 EQI FI/RI JUN 45 EQI FJ/RJ JUN 50 EQI FK/RK JUN 55 EQI FL/RL JUN 60	Sepracor, Inc. Other Exchanges - ACPI ERQ LB/XB DEC 10 ERQ LV/XV DEC 12 1/2 ERQ LC/XC DEC 15 ERQ LW/XW DEC 17 1/2 ERQ LD/XD DEC 20 ERQ LF/XF DEC 30 ERQ LZ/XZ DEC 32 1/2 ERQ LG/XG DEC 35 ERQ LT/XT DEC 37 1/2 ERQ LH/XH DEC 40	ITT Educational Services Other Exchanges - CPAI ESI LB/XB DEC 110 ESI LC/XC DEC 115 ESI LG/XG DEC 135 ESI LH/XH DEC 140	Enesco International Other Exchanges - ACPI ESV FG/RG JUN 35 ESV FH/RH JUN 40 ESV FI/RI JUN 45 ESV FM/RM JUN 65 ESV FN/RN JUN 70 ESV FO/RO JUN 75
Ethan Allen Interiors, Inc. Other Exchanges - CPI ETH LE/XE DEC 25	Eaton Corporation Other Exchanges - ACPIB ETN LO/XO DEC 75 ETN LP/XP DEC 80 ETN LQ/XQ DEC 85 ETN LA/XA DEC 105 ETN LB/XB DEC 110 ETN LC/XC DEC 115	Echelon Corporation Other Exchanges - ACPI EUL LC/XC DEC 15 EUL LW/XW DEC 17 1/2 EUL LD/XD DEC 20 EUL LG/XG DEC 35 EUL LH/XH DEC 40 EUL LI/XI DEC 45	CIENA Corp. Other Exchanges - ACPI EUQ LG/XG DEC 35 EUQ LK/XK DEC 55
Extreme Networks, Inc. Other Exchanges - ACPI EUT FC/RC JUN 15 EUT FS/RS JUN 17 1/2 EUT FD/RD JUN 20	Integrated Electrical Services, Inc Other Exchanges - C EVQ FG/RG JUN 35	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC FE/RE JUN 31 EWC FF/RF JUN 32 EWC FY/RV JUN 33 EWC FZ/RZ JUN 34 EWC FB/RB JUN 36	iShares MSCI Germany Index Fund Other Exchanges - PICA EWG LD/XD DEC 33 EWG LH/XH DEC 34 EWG LJ/XJ DEC 36 EWG LK/XK DEC 37
iShares MSCI Hong Kong Index Fund Other Exchanges - CIPA EWH FU/RU JUN 21 EWH FX/RX JUN 22 EWH FY/RV JUN 23 EWH FZ/RZ JUN 24	iShares MSCI Japan Index Fund Other Exchanges - ACIPB EWJ FL/RL JUN 12 EWJ FM/RM JUN 13 EWJ FN/RN JUN 14 EWJ FP/RP JUN 16	iShares MSCI South Korea Index Fund Other Exchanges - CIA EWY LP/XP DEC 68 EWY LQ/XQ DEC 69 EWY LS/XS DEC 71 EWY LT/XT DEC 72	iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ FM/RM JUN 65 EWZ FN/RN JUN 70
Exelon Corporation Other Exchanges - CPAIB EXC LL/XL DEC 60 EXC LM/XM DEC 65 EXC LQ/XQ DEC 85 EXC LR/XR DEC 90 EXC LS/XS DEC 95 EXC LT/XT DEC 100	Extreme Networks, Inc. (Wrap) Other Exchanges - ACPI EXJ FB/RB JUN 10 EXJ FV/RV JUN 12 1/2	Eagle Materials, Inc. Other Exchanges - ACPIB EXP LX/XX DEC 22 1/2 EXP LE/XE DEC 25 EXP LI/XI DEC 45 EXP LJ/XJ DEC 50 EXP LK/XK DEC 55	Advance Medical Optics, Inc. Other Exchanges - ACIPB EYE LX/XX DEC 22 1/2 EYE LH/XH DEC 40
Electronic Arts Other Exchanges - ACPI EZQ FH/RH JUN 40 EZQ FI/RI JUN 45 EZQ FJ/RJ JUN 50 EZQ FN/RN JUN 70 EZQ FO/RO JUN 75 EZQ FP/RP JUN 80	Friedman, Billinings, Ramsey Grp. Other Exchanges - AICP FBR FB/RB JUN 10	FTI Consulting Inc. Other Exchanges - CP FCN FI/RI JUN 45 FCN FM/RM JUN 65	Fairchild Semiconductor Intern'l Other Exchanges - CPIA FCS LU/XU DEC 7 1/2 FCS LB/XB DEC 10 FCS LV/XV DEC 12 1/2 FCS LX/XX DEC 22 1/2 FCS LE/XE DEC 25 FCS LF/XF DEC 30

Issues and Strikes

Freeport-McMoran
Other Exchanges - ACPI
FCX LP/XP DEC 80
FCX LQ/XQ DEC 85
FCX LR/XR DEC 90
FCX LS/XS DEC 95
FCX LT/XT DEC 100
FCX LY/XY DEC 120
FCX LV/XV DEC 125
FCX LW/XW DEC 130
FCX LZ/XZ DEC 135

Federal Express
Other Exchanges - ACPI
FDX LQ/XQ DEC 85
FDX LR/XR DEC 90
FDX LS/XS DEC 95
FDX LC/XC DEC 115
FDX LD/XD DEC 120
FDX LE/XE DEC 125

Fairfax Financial HLDGS LTD (Wr Affymetrix

Other Exchanges - ACPI
FIH LB/XB DEC 210
FIH LJ/XJ DEC 250

Whole Foods Market, Inc.

Other Exchanges - ACPI
FMQ LE/XE DEC 25
FMQ LF/XF DEC 30
FMQ LG/XG DEC 35
FMQ LH/XH DEC 40
FMQ LL/XL DEC 60
FMQ LM/XM DEC 65
FMQ LN/XN DEC 70
FMQ LO/XO DEC 75

Fortune Brands

Other Exchanges - ACPB
FO FM/RM JUN 65
FO FN/RN JUN 70
FO FR/RR JUN 90
FO FS/RS JUN 95
FO FT/RT JUN 100

Issues and Strikes

Fording Canadian Coal Trust
Other Exchanges - ACPIB
FDG FE/RE JUN 25
FDG FF/RF JUN 30
FDG FJ/RJ JUN 50
FDG FK/RK JUN 55

First Fed Financial Corporation

Other Exchanges - APCI
FED FK/RK JUN 55

Other Exchanges - ACPI
FIQ LW/XW DEC 17 1/2
FIQ LD/XD DEC 20
FIQ LX/XX DEC 22 1/2
FIQ LZ/XZ DEC 32 1/2
FIQ LG/XG DEC 35
FIQ LU/XU DEC 37 1/2

Fremont General Corporation

Other Exchanges - ACPI
FMT FB/RB JUN 10

FPL Group

Other Exchanges - AICB
FPL FK/RK JUN 55
FPL FO/RO JUN 75

Issues and Strikes

First Trust's Dow Jones Select Micro
Other Exchanges - AI
FDM FW/RW JUN 23
FDM FX/RX JUN 24
FDM FY/RY JUN 25
FDM FZ/RZ JUN 26
FDM FA/RA JUN 27

Forest Labs (Wrap)

Other Exchanges - ACPI
FHA LI/XI DEC 45
FHA LJ/XJ DEC 50
FHA LK/XK DEC 55
FHA LL/XL DEC 60
FHA LM/XM DEC 65
FHA LN/XN DEC 70
FHA LO/XO DEC 75

F5 Networks

Other Exchanges - ACPI
FLK LX/XX DEC 22 1/2
FLK LE/XE DEC 25
FLK LF/XF DEC 30
FLK LJ/XJ DEC 50
FLK LK/XK DEC 55
FLK LL/XL DEC 60

Federal National Mrtge Assoc.

Other Exchanges - ACI
FNM FJ/RJ JUN 50
FNM FN/RN JUN 70
FNM FO/RO JUN 75
FNM FP/RP JUN 80

Fastenal

Other Exchanges - ACPIB
FQA LE/XE DEC 25
FQA LF/XF DEC 30
FQA LG/XG DEC 35
FQA LK/XK DEC 55
FQA LL/XL DEC 60
FQA LM/XM DEC 65

Issues and Strikes

Family Dollar Stores
Other Exchanges - ACPIB
FDO LD/XD DEC 20
FDO LF/XF DEC 30
FDO LZ/XZ DEC 32 1/2

Fair, Issac, Inc.

Other Exchanges - APCI
FIC LX/XX DEC 22 1/2
FIC LE/XE DEC 25
FIC LI/XI DEC 45
FIC LJ/XJ DEC 50

Flamel Technologies S.A.

Other Exchanges - ACIB
FLU FA/RA JUN 5
FLU FC/RC JUN 15

iShares FTSE/ Xinhua China 25 In

Other Exchanges - PCIBA
FNQ LQ/XQ DEC 199
FNQ LG/XG DEC 215
FNQ LH/XH DEC 216
FNQ LI/XI DEC 217

L.B. Foster Company

Other Exchanges - CP
FQD LH/XH DEC 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Fei Company Other Exchanges - ACP FQE FE/RE JUN 25 FQE FI/RI JUN 45	Fuel-Tek N.V. Other Exchanges - CI FQF FE/RE JUN 25	FuelCell Energy, Inc Other Exchanges - ACPIB FQG LZ/XZ DEC 2 1/2 FQG LA/XA DEC 5 FQG LC/XC DEC 15 FQG LT/XT DEC 17 1/2 FQG LD/XD DEC 20	first Cash Financial Services, Inc. Other Exchanges - C FQO FE/RE JUN 25 FQO FF/RF JUN 30
FISERV Inc. Other Exchanges - ACPIB FQV FG/RG JUN 35 FQV FH/RH JUN 40 FQV FI/RI JUN 45 FQV FM/RM JUN 65 FQV FN/RN JUN 70 FQV FO/RO JUN 75	Freddie Mac Other Exchanges - ACPI FRE LH/XH DEC 40 FRE LI/XI DEC 45 FRE LM/XM DEC 65 FRE LN/XN DEC 70 FRE LO/XO DEC 75 FRE LP/XP DEC 80	Forest Labs Other Exchanges - ACPI FRX LC/XC DEC 15 FRX LW/XW DEC 17 1/2 FRX LD/XD DEC 20 FRX LX/XX DEC 22 1/2 FRX LE/XE DEC 25	FMC Technologies Other Exchanges - ACPIB FTI LK/XK DEC 55 FTI LO/XO DEC 75
Frontier Oil Corp. Other Exchanges - ACPIB FTO LF/XF DEC 30 FTO LG/XG DEC 35 FTO LK/XK DEC 55 FTO LL/XL DEC 60	Fifth Third Bancorp Other Exchanges - PCIA FTQ LD/XD DEC 20 FTQ LX/XX DEC 22 1/2 FTQ LH/XH DEC 40 FTQ LI/XI DEC 45	United Therapeutics Other Exchanges - ACPI FUH LJ/XJ DEC 50 FUH LK/XK DEC 55 FUH LL/XL DEC 60 FUH LP/XP DEC 80 FUH LQ/XQ DEC 85 FUH LR/XR DEC 90	Genzyme Corp. (Wrap) Other Exchanges - ACPI GAA LQ/XQ DEC 85 GAA LR/XR DEC 90 GAA LS/XS DEC 95 GAA LT/XT DEC 100
Skyworks Solutions (Wrap) Other Exchanges - ACPIB GAK LA/XA DEC 5 GAK LC/XC DEC 15	The Great Atlantic & Pacific Tea Co Other Exchanges - ACIPB GAP LX/XX DEC 22 1/2 GAP LH/XH DEC 40	GigaMedia Limited Other Exchanges - CPI GBU LW/XW DEC 17 1/2	Gannett Company Other Exchanges - PACIB GCI LF/XF DEC 30 GCI LG/XG DEC 35 GCI LK/XK DEC 55 GCI LL/XL DEC 60
General Dynamics Other Exchanges - ACPI GD LM/XM DEC 65 GD LN/XN DEC 70 GD LO/XO DEC 75 GD LS/XS DEC 95 GD LT/XT DEC 100 GD LA/XA DEC 105 GD LB/XB DEC 110 GD LC/XC DEC 115	Gilead Sciences Other Exchanges - ACPI GDQ LF/XF DEC 30 GDQ LZ/XZ DEC 32 1/2 GDQ LG/XG DEC 35 GDQ LU/XU DEC 37 1/2 GDQ LW/XW DEC 47 1/2 GDQ LJ/XJ DEC 50	Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX FO/RO JUN 41 GDX FP/FP JUN 42 GDX FQ/RQ JUN 43 GDX FR/RR JUN 44 GDX FT/RT JUN 46 GDX FU/RU JUN 47 GDX FV/RV JUN 48 GDX FW/RW JUN 49 GDX FY/RY JUN 51 GDX FZ/RZ JUN 52 GDX FA/RA JUN 53 GDX FB/RB JUN 54	General Electric Other Exchanges - ACPI GE FY/RY JUN 27 1/2 GE FF/RF JUN 30 GE FZ/RZ JUN 32 1/2 GE FG/RG JUN 35 GE FI/RI JUN 45 GE FW/RW JUN 47 1/2 GE FJ/RJ JUN 50
Guess? Other Exchanges - APCIB GES FG/RG JUN 35 GES FH/RH JUN 40 GES FI/RI JUN 45 GES FM/RM JUN 65 GES FN/RN JUN 70 GES FO/RO JUN 75	Gold Fields Ltd. ADS Other Exchanges - ACBI GFI LV/XV DEC 12 1/2 GFI LX/XX DEC 22 1/2	Goldcorp Incorporated Other Exchanges - ACPI GG LY/XY DEC 27 1/2 GG LU/XU DEC 37 1/2	Gerdau SA Other Exchanges - ACPIB GGB FX/RX JUN 22 1/2 GGB FH/RH JUN 40

Issues and Strikes

OSI Pharmaceuticals Inc
Other Exchanges - ACPI
GHU LD/XD DEC 20
GHU LX/XX DEC 22 1/2
GHU LE/XE DEC 25
GHU LI/XI DEC 45
GHU LJ/XJ DEC 50
GHU LK/XK DEC 55

Chipmos Technologies (Bermuda) I
Other Exchanges - ACPI
GMQ FB/RB JUN 10

Google Inc. (Wrap)
Other Exchanges - ACPI
GOP FJ/RJ JUN 450
GOP FL/RL JUN 460
GOP FG/RG JUN 470
GOP FI/RI JUN 480
GOP FK/RK JUN 490
GOP FO/RO JUN 500
GOP FU/RU JUN 510
GOP FV/RV JUN 520
GOP FW/RW JUN 530
GOP FX/RX JUN 540
GOP FY/RY JUN 550
GOP FZ/RZ JUN 560
GOP FQ/RQ JUN 570

Goldman Sachs Group, Inc. (Wrap)
Other Exchanges - ACPI
GPY LR/XR DEC 190
GPY LS/XS DEC 195
GPY LT/XT DEC 200
GPY LB/XB DEC 210
GPY LA/XA DEC 250
GPY LC/XC DEC 260
GPY LU/XU DEC 270

W.R. Grace & Co.
Other Exchanges - ACIP
GRA FW/RW JUN 17 1/2
GRA FD/RD JUN 20
GRA FX/RX JUN 22 1/2
GRA FH/RH JUN 40
GRA FI/RI JUN 45
GRA FJ/RJ JUN 50

Issues and Strikes

General Mills
Other Exchanges - ACPI
GIS LJ/XJ DEC 50
GIS LN/XN DEC 70

General Maritime Corp.
Other Exchanges - ACIPB
GMR LD/XD DEC 20
GMR LG/XG DEC 35

Google Inc.
Other Exchanges - API
GOQ FP/RP JUN 680
GOQ FR/RR JUN 690
GOQ FT/RT JUN 700
GOQ FB/RB JUN 710
GOQ FD/RD JUN 720
GOQ FF/RF JUN 730
GOQ FH/RH JUN 740
GOQ FJ/RJ JUN 750
GOQ FL/RL JUN 760
GOQ FN/RN JUN 770
GOQ FO/RO JUN 780
GOQ FQ/RQ JUN 790

Global Crossing, Ltd.
Other Exchanges - ACP
GQC FW/RW JUN 17 1/2

Grant Prideco Inc.
Other Exchanges - ACPIB
GRP LH/XH DEC 40
GRP LI/XI DEC 45
GRP LM/XM DEC 65
GRP LN/XN DEC 70

Issues and Strikes

Corning, Inc.
Other Exchanges - ACPI
GLW LV/XV DEC 12 1/2
GLW LC/XC DEC 15
GLW LW/XW DEC 17 1/2
GLW LD/XD DEC 20
GLW LG/XG DEC 35
GLW LH/XH DEC 40
GLW LI/XI DEC 45
GLW LJ/XJ DEC 50

ImmunoGen, Inc.
Other Exchanges - A
GMU LB/XB DEC 10

Group 1 Automotive, Inc.
Other Exchanges - CPB
GPI LH/XH DEC 40

Geron Corporation
Other Exchanges - ACPI
GQD FZ/RZ JUN 2 1/2
GQD FV/RV JUN 12 1/2
GQD FC/RC JUN 15

Gold Reserve Inc.
Other Exchanges - CAI
GRZ FB/RB JUN 10

Issues and Strikes

General Motors
Other Exchanges - ACPI
GM FY/RY JUN 27 1/2
GM FF/RF JUN 30
GM FZ/RZ JUN 32 1/2
GM FV/RV JUN 42 1/2
GM FI/RI JUN 45
GM FW/RW JUN 47 1/2
GM FJ/RJ JUN 50

Google Inc. (Wrap)
Other Exchanges - ACPI
GOO FP/RP JUN 580
GOO FR/RR JUN 590
GOO FT/RT JUN 600
GOO FB/RB JUN 610
GOO FJ/RJ JUN 650
GOO FL/RL JUN 660
GOO FN/RN JUN 670

Gap, Inc.
Other Exchanges - ACPI
GPS FB/RB JUN 10
GPS FV/RV JUN 12 1/2
GPS FX/RX JUN 22 1/2
GPS FE/RE JUN 25

Goodrich Corp.
Other Exchanges - CAPIB
GR LL/XL DEC 60
GR LP/XP DEC 80

Global Santa Fe
Other Exchanges - ACPI
GSF LM/XM DEC 65
GSF LQ/XQ DEC 85
GSF LR/XR DEC 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
GlaxoSmithKline Other Exchanges - ACPI GSK LH/XH DEC 40 GSK LV/XV DEC 42 1/2 GSK LI/XI DEC 45 GSK LL/XL DEC 60 GSK LM/XM DEC 65	Myriad Genetics Other Exchanges - ACPIB GSQ LI/XI DEC 45 GSQ LM/XM DEC 65	Golden Star Resources Other Exchanges - ACPI GSS LB/XB DEC 10	Goodyear Other Exchanges - ACPI GT LD/XD DEC 20 GT LX/XX DEC 22 1/2 GT LH/XH DEC 40 GT LI/XI DEC 45
GrafTech International, Ltd. Other Exchanges - APCI GTI FC/RC JUN 15	Progenics Pharmaceuticals Other Exchanges - CPAIB GUB LW/XW DEC 17 1/2 GUB LF/XF DEC 30	Randgold Resources Ltd. Other Exchanges - CPAIB GUD FE/RE JUN 25 GUD FI/RI JUN 45	Grey Wolf Inc. Other Exchanges - ACPIB GW FZ/RZ JUN 2 1/2
Genitope Corporation Other Exchanges - ACPIB GWY FB/RB JUN 10	Getty Images Inc. Other Exchanges - ACPIB GYI LD/XD DEC 20 GYI LX/XX DEC 22 1/2 GYI LH/XH DEC 40 GYI LI/XI DEC 45	Genzyme Corp. Other Exchanges - ACPI GZQ LL/XL DEC 60 GZQ LM/XM DEC 65	Halliburton Co. Other Exchanges - ACPI HAL LF/XF DEC 30 HAL LS/XS DEC 32 1/2 HAL LG/XG DEC 35 HAL LI/XI DEC 45 HAL LW/XW DEC 47 1/2 HAL LJ/XJ DEC 50
HSBC Holdings, Plc. Other Exchanges - ACPI HBC FO/RO JUN 75 HBC FP/RP JUN 80 HBC FQ/RQ JUN 85 HBC FR/RR JUN 90 HBC FB/RB JUN 110 HBC FC/RC JUN 115 HBC FD/RD JUN 120	Hanesbrands, Inc. Other Exchanges - ACIP HBI LG/XG DEC 35	Bucyrus International, Inc. Other Exchanges - ACPIB HBU LN/XN DEC 70	Manor Care, Inc. Other Exchanges - CPI HCR LJ/XJ DEC 50 HCR LK/XK DEC 55 HCR LO/XO DEC 75 HCR LP/XP DEC 80
Home Depot, Inc. Other Exchanges - ACPI HD LD/XD DEC 20 HD LX/XX DEC 22 1/2 HD LE/XE DEC 25 HD LY/XY DEC 27 1/2 HD LU/XU DEC 37 1/2 HD LH/XH DEC 40 HD LV/XV DEC 42 1/2 HD LI/XI DEC 45	SPDR Metals & mining ETF (Wrap Other Exchanges - AIC HEO FP/RP JUN 68	Hewitt Associates, Inc. Cl. A Other Exchanges - AIC HEW FE/RE JUN 25 HEW FI/RI JUN 45	Internet HOLDRs Trust Other Exchanges - ACPI HHH LI/XI DEC 45 HHH LJ/XJ DEC 50 HHH LK/XK DEC 55 HHH LO/XO DEC 75 HHH LP/XP DEC 80 HHH LQ/XQ DEC 85
Hartford Financial Other Exchanges - ACPIB HIG FO/RO JUN 75 HIG FP/RP JUN 80 HIG FQ/RQ JUN 85 HIG FA/RA JUN 105 HIG FB/RB JUN 110 HIG FC/RC JUN 115	Petrohawk Energy Corporation Other Exchanges - CPIA HK FC/RC JUN 15	Hecla Mining Other Exchanges - ACPB HL FZ/RZ JUN 2 1/2 HL FV/RV JUN 12 1/2	Herbalife Ltd. Other Exchanges - ICP HLF LG/XG DEC 35 HLF LK/XK DEC 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
HealthSouth Corporation Other Exchanges - CI HLS LC/XC DEC 15	Helix Energy Other Exchanges - ACPIB HLX FE/RE JUN 25 HLX FF/RF JUN 30 HLX FG/RG JUN 35 HLX FK/RK JUN 55 HLX FL/RL JUN 60 HLX FM/RM JUN 65	Harmony Gold Other Exchanges - ACPI HMY LA/XA DEC 5 HMY LC/XC DEC 15	Huaneng Power International Inc. Other Exchanges - PC HNP LI/XI DEC 45
Health Net Inc. Other Exchanges - ACPIB HNT LI/XI DEC 45 HNT LL/XL DEC 60	Harley Davidson Inc. Other Exchanges - ACPI HOG LG/XG DEC 35 HOG LU/XU DEC 37 1/2 HOG LH/XH DEC 40 HOG LV/XV DEC 42 1/2 HOG LI/XI DEC 45 HOG LL/XL DEC 60	Home Solutions Of America, Inc. Other Exchanges - ACPIB HOM LB/XB DEC 10	Honeywell International, Inc. Other Exchanges - ACPI HON FJ/RJ JUN 50
Starwood Hotel & Resort Other Exchanges - ACPI HOT LH/XH DEC 40 HOT LI/XI DEC 45 HOT LJ/XJ DEC 50 HOT LN/XN DEC 70 HOT LO/XO DEC 75 HOT LP/XP DEC 80	Hovnanian Enterprises Other Exchanges - ACPI HOV LZ/XZ DEC 2 1/2 HOV LA/XA DEC 5 HOV LC/XC DEC 15 HOV LW/XW DEC 17 1/2 HOV LD/XD DEC 20	Hewlett Packard Other Exchanges - ACPI HPQ LH/XH DEC 40 HPQ LV/XV DEC 42 1/2 HPQ LI/XI DEC 45 HPQ LW/XW DEC 47 1/2 HPQ LM/XM DEC 65	Hoku Scientific, Inc. Other Exchanges - PACI HQF LA/XA DEC 5 HQF LC/XC DEC 15
Human Genome Other Exchanges - ACIPB HQI LZ/XZ DEC 2 1/2 HQI LA/XA DEC 5 HQI LC/XC DEC 15 HQI LW/XW DEC 17 1/2 HQI LD/XD DEC 20	H&R Block Other Exchanges - ACPI HRB LV/XV DEC 12 1/2 HRB LC/XC DEC 15 HRB LW/XW DEC 17 1/2 HRB LF/XF DEC 30 HRB LG/XG DEC 35 HRB LH/XH DEC 40	Host Hotels & Resorts, Inc. Other Exchanges - ACPIB HST LW/XW DEC 17 1/2 HST LF/XF DEC 30	Hershey Corporation Other Exchanges - ACPI HSY LE/XE DEC 25 HSY LF/XF DEC 30 HSY LG/XG DEC 35 HSY LK/XK DEC 55 HSY LL/XL DEC 60 HSY LM/XM DEC 65
Humana, Inc. Other Exchanges - CIAPB HUM LK/XK DEC 55 HUM LL/XL DEC 60 HUM LP/XP DEC 80 HUM LQ/XQ DEC 85	P. F. Chang China Bistro Other Exchanges - ACPIB HUO LX/XX DEC 22 1/2 HUO LH/XH DEC 40	Emdeon Corporation Other Exchanges - ACPIB HUT LB/XB DEC 10 HUT LD/XD DEC 20	Trident Microsystems Inc. Other Exchanges - ACPIB HVU LB/XB DEC 10 HVU LD/XD DEC 20
Headwaters Incorporated Other Exchanges - CPAIB HW LU/XU DEC 7 1/2 HW LB/XB DEC 10 HW LD/XD DEC 20 HW LX/XX DEC 22 1/2	Desarrolladora Homex, S.A. de C. V. Other Exchanges - C HXM FM/RM JUN 65	Hypercom Corporation Other Exchanges - A HYC FB/RB JUN 10	iShares Dow Jones US Broker-Dea Other Exchanges - I IAI LZ/XZ DEC 52 IAI LA/XA DEC 53 IAI LB/XB DEC 54
iShares S & P Midcap 400 (Wrap) Other Exchanges - AI IAJ LH/XH DEC 86	Sigma-Aldrich Corporation Other Exchanges - ACPIB IAQ LH/XH DEC 40	iShares Nasdaq Biotech Index Other Exchanges - ABCIP IBB FL/RL JUN 60	Int. Bus. Mach. Other Exchanges - ACPI IBM LP/XP DEC 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ishares S & P Midcap 400 (Wrap) IAJ LJ/XJ DEC 88 IAJ LK/XK DEC 89 IAJ LM/XM DEC 91 IAJ LN/XN DEC 92 IAJ LO/XO DEC 93	Sigma-Aldrich Corporation Other Exchanges - CPAIB ICE FW/RW JUN 135 ICE FX/RX JUN 140 ICE FY/RX JUN 145	iShares Nasdaq Biotech Index IBB FN/RN JUN 70 IBB FO/RO JUN 75 IBB FS/RS JUN 95 IBB FT/RT JUN 100 IBB FA/RA JUN 105 IBB FB/RB JUN 110	Int. Bus. Mach. IBM LR/XR DEC 90 IBM LS/XS DEC 95 IBM LT/XT DEC 100 IBM LA/XA DEC 105 IBM LE/XE DEC 125 IBM LF/XF DEC 130 IBM LG/XG DEC 135 IBM LH/XH DEC 140 IBM LI/XI DEC 145 IBM LJ/XJ DEC 150
ICICI Bank LTD - ADR Other Exchanges - CPIAB IBN FI/RI JUN 45	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE FW/RW JUN 135 ICE FX/RX JUN 140 ICE FY/RX JUN 145	iShares Cohen & Steers Realty Other Exchanges - AP ICF LR/XR DEC 96 ICF LS/XS DEC 97 ICF LT/XT DEC 98	iShares Cohen & Steers Realty (W1) Other Exchanges - AP ICV LM/XM DEC 91 ICV LN/XN DEC 92 ICV LO/XO DEC 93 ICV LP/XP DEC 94
L-1 Identity Solutions, Inc Other Exchanges - ACPIB ID LV/XV DEC 12 1/2 ID LX/XX DEC 22 1/2	iShares DJ US Utilities Sector Index Other Exchanges - C IDU FP/RP JUN 94 IDU FR/RR JUN 96 IDU FS/RS JUN 97 IDU FT/RT JUN 98 IDU FU/RU JUN 99 IDU FW/RW JUN 101 IDU FX/RX JUN 102 IDU FY/RX JUN 103 IDU FZ/RZ JUN 104	Lehman iShares 7-10 Year Treasury Other Exchanges - ACIPB IEF FX/RX JUN 76 IEF FY/RX JUN 77 IEF FZ/RZ JUN 78 IEF FA/RA JUN 79 IEF FC/RC JUN 81 IEF FD/RD JUN 82 IEF FE/RE JUN 83 IEF FF/RF JUN 84 IEF FH/RH JUN 86 IEF FI/RI JUN 87 IEF FJ/RJ JUN 88 IEF FK/RK JUN 89	ishares S & P Latin America 40 (W Other Exchanges - AI IFB FQ/RQ JUN 220 IFB FL/RL JUN 230 IFB FH/RH JUN 240 IFB FV/RV JUN 250 IFB FW/RW JUN 260 IFB FN/RN JUN 270 IFB FP/RP JUN 280
International Flavours & Fragrances Other Exchanges - ACPI IFF LH/XH DEC 40 IFF LL/XL DEC 60	Hess Corporation (Wrap) Other Exchanges - CAIP IGG LL/XL DEC 60 IGG LP/XP DEC 80	iShares S & P GSTI Networking Ind Other Exchanges - C IGN FX/RX JUN 22 1/2 IGN FE/RE JUN 25 IGN FF/RF JUN 30 IGN FG/RG JUN 35 IGN FH/RH JUN 40 IGN FI/RI JUN 45	iShares S & P GSTI Semiconducto Other Exchanges - CPI IGW LI/XI DEC 45 IGW LJ/XJ DEC 50 IGW LK/XK DEC 55 IGW LL/XL DEC 60 IGW LP/XP DEC 80 IGW LQ/XQ DEC 85
International Game Tech. (Wrap) Other Exchanges - ACPI IGX LF/XF DEC 30 IGX LG/XG DEC 35 IGX LK/XK DEC 55 IGX LL/XL DEC 60	Biogen Idec Inc. (Wrap) Other Exchanges - ACPI IHD LL/XL DEC 60 IHD LM/XM DEC 65 IHD LN/XN DEC 70 IHD LR/XR DEC 90 IHD LS/XS DEC 95 IHD LT/XT DEC 100	Intercontinental Exchange, Inc. (Wra Other Exchanges - CPAIB IHH FJ/RJ JUN 150 IHH FN/RN JUN 170	iShares Sj US Total Market Sector Other Exchanges - C IHJ FN/RN JUN 66 IHJ FO/RO JUN 67 IHJ FP/RP JUN 68 IHJ FQ/RQ JUN 69 IHJ FS/RS JUN 71 IHJ FT/RT JUN 72 IHJ FU/RU JUN 73 IHJ FV/RV JUN 74 IHJ FX/RX JUN 76 IHJ FY/RX JUN 77

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Imergent, Inc. Other Exchanges - ACP IIG LC/XC DEC 15 IIG LW/XW DEC 17 1/2 IIG LF/XF DEC 30 IIG LG/XG DEC 35	Ishares S & P Midcap 400 Other Exchanges - AI IJH LP/XP DEC 94	Lehman iShares 20+ Year Treasury Other Exchanges - ACIP ILT FR/RR JUN 96 ILT FS/RS JUN 97	iShares Russell 3000 Index Fund (V) Other Exchanges - ACP ILV LF/XF DEC 84 ILV LH/XH DEC 86 ILV LI/XI DEC 87 ILV LJ/XJ DEC 88 ILV LK/XK DEC 89 ILV LM/XM DEC 91 ILV LN/XN DEC 92 ILV LO/XO DEC 93 ILV LP/XP DEC 94
Inverness Medical Innovations, Inc. Other Exchanges - CPI IMA LJ/XJ DEC 50	Indymac Bancorp Other Exchanges - ACPI IMB LB/XB DEC 10 IMB LV/XV DEC 12 1/2 IMB LX/XX DEC 22 1/2 IMB LE/XE DEC 25	Imperial Oil, Ltd. Other Exchanges - PAIC IMO LH/XH DEC 40 IMO LL/XL DEC 60	Imax Corporation Other Exchanges - ACPIB IMQ FB/RB JUN 10
Intermec, Inc. Other Exchanges - CPAI IN FD/RD JUN 20 IN FG/RG JUN 35	ING Group NV Other Exchanges - CP ING LF/XF DEC 30 ING LG/XG DEC 35 ING LK/XK DEC 55 ING LL/XL DEC 60	Intel Corp. Other Exchanges - ACPI INQ LZ/XZ DEC 32 1/2 INQ LG/XG DEC 35	Russell 1000 Growth iShares (Wra) Other Exchanges - ACI IOB LZ/XZ DEC 52 IOB LA/XA DEC 53 IOB LB/XB DEC 54 IOB LC/XC DEC 55 IOB LD/XD DEC 56 IOB LE/XE DEC 57 IOB LF/XF DEC 58 IOB LG/XG DEC 59 IOB LI/XI DEC 61 IOB LJ/XJ DEC 62 IOB LK/XK DEC 63 IOB LL/XL DEC 64
InterOil Corporation Other Exchanges - ACIPB IOC FV/RV JUN 12 1/2 IOC FC/RC JUN 15 IOC FW/RW JUN 17 1/2 IOC FD/RD JUN 20 IOC FG/RG JUN 35 IOC FH/RH JUN 40 IOC FI/RI JUN 45 IOC FJ/RJ JUN 50	Iomega Other Exchanges - AP IOM FB/RB JUN 10	Infospace Inc. Other Exchanges - ACPI IOU LC/XC DEC 15 IOU LE/XE DEC 25	Ishares Russell 2000 Index Fund (V) Other Exchanges - ACPI IOW LT/XT DEC 72 IOW LU/XU DEC 73 IOW LV/XV DEC 74 IOW LX/XX DEC 76 IOW LY/XY DEC 77 IOW LZ/XZ DEC 78 IOW LA/XA DEC 79 IOW LC/XC DEC 81 IOW LD/XD DEC 82 IOW LE/XE DEC 83 IOW LF/XF DEC 84 IOW LH/XH DEC 86 IOW LI/XI DEC 87 IOW LJ/XJ DEC 88 IOW LK/XK DEC 89 IOW LL/XL DEC 90 IOW LM/XM DEC 91 IOW LN/XN DEC 92 IOW LO/XO DEC 93 IOW LP/XP DEC 94

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
International Paper Company Other Exchanges - ACPI IP LY/XY DEC 27 1/2 IP LF/XF DEC 30 IP LH/XH DEC 40 IP LV/XV DEC 42 1/2	Interpublic Group of Companies Other Exchanges - ACPIB IPG LZ/XZ DEC 2 1/2 IPG LA/XA DEC 5 IPG LC/XC DEC 15 IPG LW/XW DEC 17 1/2	Incyte Corporation Other Exchanges - ACPI IPQ FA/RA JUN 5 IPQ FC/RC JUN 15	Internet Initiative Japan, Inc. Other Exchanges - ACIPB IQD LZ/XZ DEC 2 1/2 IQD LV/XV DEC 12 1/2
Intuit, Inc. Other Exchanges - ACPB IQU LD/XD DEC 20 IQU LX/XX DEC 22 1/2 IQU LE/XE DEC 25 IQU LY/XY DEC 27 1/2 IQU LU/XU DEC 37 1/2 IQU LH/XH DEC 40 IQU LV/XV DEC 42 1/2 IQU LI/XI DEC 45	Intermune, Inc. Other Exchanges - ACPIB IQY LC/XC DEC 15 IQY LE/XE DEC 25	Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR FI/RI JUN 45 IR FL/RL JUN 60	International Rectifier Corporation Other Exchanges - ACIP IRF FX/RX JUN 22 1/2 IRF FE/RE JUN 25 IRF FI/RI JUN 45 IRF FJ/RJ JUN 50
Ariba Inc. Other Exchanges - ACPIB IRU LU/XU DEC 7 1/2 IRU LW/XW DEC 17 1/2	Investment Technology Group Other Exchanges - ACPIB ITG LF/XF DEC 30 ITG LJ/XJ DEC 50	Integrated Device Tech. Other Exchanges - ACIPB ITQ LS/XS DEC 7 1/2 ITQ LB/XB DEC 10 ITQ LD/XD DEC 20 ITQ LX/XX DEC 22 1/2	Illinois Tool Works Inc. Other Exchanges - ACPIB ITW FG/RG JUN 35 ITW FH/RH JUN 40 ITW FI/RI JUN 45 ITW FJ/RJ JUN 50 ITW FN/RN JUN 70 ITW FO/RO JUN 75 ITW FP/RP JUN 80 ITW FQ/RQ JUN 85
Endo Pharmaceuticals Holding Other Exchanges - ACPIB IUK LX/XX DEC 22 1/2 IUK LH/XH DEC 40	Infosys Technologies Other Exchanges - ACPIB IUN LH/XH DEC 40 IUN LL/XL DEC 60	Itron Inc. Other Exchanges - ACPIB IUP LS/XS DEC 95	Invitrogen Corporation Other Exchanges - ACPIB IUV LM/XM DEC 65 IUV LN/XN DEC 70 IUV LO/XO DEC 75 IUV LS/XS DEC 95 IUV LT/XT DEC 100 IUV LA/XA DEC 105
Intrigen Therapeutics, Inc. Other Exchanges - ACI IUZ FB/RB JUN 10	Ivanhoe Mines Limited Other Exchanges - CPAI IVN FU/RU JUN 7 1/2 IVN FW/RW JUN 17 1/2	Russell 1000 Growth iShares Other Exchanges - ACI IWF LM/XM DEC 65 IWF LN/XN DEC 66	Ishares Russell 2000 Index Fund (V) Other Exchanges - ACPI IWJ LQ/XQ DEC 95 IWJ LR/XR DEC 96 IWJ LS/XS DEC 97 IWJ LT/XT DEC 98
iShares Russell 2000 Value Other Exchanges - ACPIB IWN LN/XN DEC 66	iShares Russell 2000 Growth Other Exchanges - ACIP IWO LZ/XZ DEC 78	FX Energy, Inc Other Exchanges - ACIP IWQ FZ/RZ JUN 2 1/2	iShares Dow Jones Energy Sector I Other Exchanges - CI IYE LD/XD DEC 120

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Russell 2000 Value	iShares Russell 2000 Growth	FX Energy, Inc	iShares Dow Jones Energy Sector I
IWN LP/XP DEC 68	IWO LB/XB DEC 80		IYE LI/XI DEC 145
IWN LQ/XQ DEC 69	IWO LC/XC DEC 81		IYE LJ/XJ DEC 150
IWN LR/XR DEC 70	IWO LD/XD DEC 82		
IWN LS/XS DEC 71	IWO LE/XE DEC 83		
IWN LT/XT DEC 72	IWO LF/XF DEC 84		
IWN LU/XU DEC 73	IWO LG/XG DEC 85		
IWN LV/XV DEC 74	IWO LH/XH DEC 86		
IWN LW/XW DEC 75			
IWN LX/XX DEC 76			
IWN LY/XY DEC 77			
IWN LZ/XZ DEC 78			
IWN LA/XA DEC 79			
IWN LB/XB DEC 80			
iShares Dj US Healthcare Sector Inc	iShares DJ US Basic Materials Sect	Sierra Wireless	iShares Dj US Real Estate Sector II
Other Exchanges - C	Other Exchanges - AI	Other Exchanges - ACI	Other Exchanges - AIPBC
IYH LL/XL DEC 60	IYM FT/RT JUN 72	IYQ FB/RB JUN 10	IYR FS/RS JUN 71
IYH LP/XP DEC 80	IYM FU/RU JUN 73	IYQ FV/RV JUN 12 1/2	IYR FT/RT JUN 72
	IYM FV/RV JUN 74	IYQ FC/RC JUN 15	IYR FU/RU JUN 73
	IYM FX/RX JUN 76	IYQ FE/RE JUN 25	IYR FV/RV JUN 74
	IYM FY/RY JUN 77	IYQ FF/RF JUN 30	IYR FW/RW JUN 75
	IYM FZ/RZ JUN 78		IYR FX/RX JUN 76
			IYR FY/RY JUN 77
			IYR FZ/RZ JUN 78
			IYR FA/RA JUN 79
			IYR FB/RB JUN 80
			IYR FC/RC JUN 81
iShares DJ US Telecommunications	iShares Russell 2000 Growth (Wrap	iShares Russell 2000 Value (Wrap)	Jo-Ann Stores, Inc.
Other Exchanges - A	Other Exchanges - ACIP	Other Exchanges - ACPIB	Other Exchanges - PICB
IYZ LE/XE DEC 31	IZT LI/XI DEC 87	IZZ LC/XC DEC 81	JAS LC/XC DEC 15
IYZ LF/XF DEC 32	IZT LJ/XJ DEC 88	IZZ LD/XD DEC 82	JAS LE/XE DEC 25
IYZ LG/XG DEC 33	IZT LK/XK DEC 89	IZZ LE/XE DEC 83	
IYZ LH/XH DEC 34	IZT LM/XM DEC 91	IZZ LF/XF DEC 84	
IYZ LI/XI DEC 35	IZT LN/XN DEC 92	IZZ LH/XH DEC 86	
	IZT LO/XO DEC 93	IZZ LI/XI DEC 87	
	IZT LP/XP DEC 94	IZZ LJ/XJ DEC 88	
	IZT LR/XR DEC 96	IZZ LK/XK DEC 89	
	IZT LS/XS DEC 97	IZZ LL/XL DEC 90	
	IZT LT/XT DEC 98		
Jabil Circuit, Inc.	Jack in the Box, Inc.	J. Crew Group, Inc.	Johnson Controls Inc.
Other Exchanges - ACPI	Other Exchanges - PIC	Other Exchanges - ACPI	Other Exchanges - ACPIB
JBL FV/RV JUN 12 1/2	JBX FX/RX JUN 22 1/2	JCG FJ/RJ JUN 50	JCI LF/XF DEC 30
JBL FC/RC JUN 15	JBX FH/RH JUN 40		JCI LJ/XJ DEC 50
JBL FT/RT JUN 17 1/2			JCI LK/XK DEC 55
JBL FY/RY JUN 27 1/2			
JBL FF/RF JUN 30			
JBL FZ/RZ JUN 32 1/2			

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Jetblue Airways Other Exchanges - ACPI JGQ FZ/RZ JUN 2 1/2 JGQ FA/RA JUN 5 JGQ FC/RC JUN 15 JGQ FW/RW JUN 17 1/2	Renovis, Inc. Other Exchanges - ACPI JHU LB/XB DEC 10	Merrill Lynch & Co. (Wrap) Other Exchanges - ACPI JMR LA/XA DEC 105	Johnson & Johnson Other Exchanges - ACPI JNJ LI/XI DEC 45 JNJ LJ/XJ DEC 50 JNJ LK/XK DEC 55 JNJ LO/XO DEC 75 JNJ LP/XP DEC 80 JNJ LQ/XQ DEC 85
Janus Capital Group Other Exchanges - ACIPB JNS FD/RD JUN 20 JNS FX/RX JUN 22 1/2 JNS FE/RE JUN 25 JNS FI/RI JUN 45 JNS FJ/RJ JUN 50 JNS FK/RK JUN 55	The St. Joe Company Other Exchanges - CPIAB JOE FH/RH JUN 40	JPMorgan Chase & Co. Other Exchanges - ACPI JPM FZ/RZ JUN 32 1/2 JPM FG/RG JUN 35 JPM FU/RU JUN 37 1/2 JPM FH/RH JUN 40 JPM FV/RV JUN 42 1/2 JPM FK/RK JUN 55 JPM FL/RL JUN 60	Inspire Pharmaceutical Other Exchanges - ACI JPU FB/RB JUN 10
i2 Technologies, Inc. Other Exchanges - ACPI JQ FV/RV JUN 12 1/2	PharmaNet Development Group, Inc. Other Exchanges - ACIP JQE FE/RE JUN 25 JQE FI/RI JUN 45	i2 Global Communications Other Exchanges - ACPI JQF FD/RD JUN 20 JQF FX/RX JUN 22 1/2 JQF FE/RE JUN 25 JQF FI/RI JUN 45 JQF FJ/RJ JUN 50	Joy Global Inc. Other Exchanges - ACPIB JQY LH/XH DEC 40 JQY LI/XI DEC 45 JQY LM/XM DEC 65
Liberty Media International, Inc. Other Exchanges - AICPB JUC LF/XF DEC 30 JUC LJ/XJ DEC 50	Nordstrom Other Exchanges - ACPIB JWN LX/XX DEC 22 1/2 JWN LE/XE DEC 25 JWN LF/XF DEC 30 JWN LJ/XJ DEC 50 JWN LK/XK DEC 55 JWN LL/XL DEC 60	Kellogg Company Other Exchanges - ACPIB K FH/RH JUN 40 K FI/RI JUN 45 K FM/RM JUN 65 K FN/RN JUN 70	KB Home Other Exchanges - ACPI KBH LW/XW DEC 17 1/2 KBH LD/XD DEC 20 KBH LG/XG DEC 35 KBH LH/XH DEC 40
KBR, Inc. Other Exchanges - ACPI KBR FF/RF JUN 30 KBR FJ/RJ JUN 50	American Science and Engineering Other Exchanges - ACPIB KBU LI/XI DEC 45 KBU LJ/XJ DEC 50 KBU LN/XN DEC 70 KBU LO/XO DEC 75	Kinetic Concepts Inc. Other Exchanges - ACIPB KCI FI/RI JUN 45 KCI FJ/RJ JUN 50 KCI FK/RK JUN 55 KCI FO/RO JUN 75 KCI FP/RP JUN 80 KCI FQ/RQ JUN 85	KLA-Tencor Other Exchanges - ACPI KCQ FH/RH JUN 40 KCQ FV/RV JUN 42 1/2 KCQ FI/RI JUN 45 KCQ FT/RT JUN 47 1/2 KCQ FM/RM JUN 65 KCQ FN/RN JUN 70
Sears Holdings Corporation (Wrap) Other Exchanges - ACPI KDU FK/RK JUN 155 KDU FL/RL JUN 160	Check Point Soft. Other Exchanges - ACPI KEQ LC/XC DEC 15 KEQ LW/XW DEC 17 1/2 KEQ LD/XD DEC 20 KEQ LG/XG DEC 35 KEQ LH/XH DEC 40 KEQ LI/XI DEC 45	KeyCorp Other Exchanges - PIACB KEY FE/RE JUN 25 KEY FG/RG JUN 35	Kraft Foods, Inc. Other Exchanges - ACIP KFT FE/RE JUN 25 KFT FY/RY JUN 27 1/2 KFT FU/RU JUN 37 1/2 KFT FH/RH JUN 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
King Pharmaceutical Other Exchanges - ACPIB KG LZ/XZ DEC 2 1/2 KG LA/XA DEC 5 KG LC/XC DEC 15 KG LW/XW DEC 17 1/2	Kinross Gold Corporation Other Exchanges - ACPI KGC LB/XB DEC 10 KGC LV/XV DEC 12 1/2 KGC LX/XX DEC 22 1/2	Krispy Kreme Doughnuts, Inc. Other Exchanges - ACPI KKD LB/XB DEC 10	Altera Corp. (Wrap) Other Exchanges - ACPI KKT FB/RB JUN 10 KKT FV/RV JUN 12 1/2
Kimberly Clark Other Exchanges - ACPI KMB LK/XK DEC 55 KMB LL/XL DEC 60 KMB LP/XP DEC 80 KMB LQ/XQ DEC 85	CarMax, Inc. Other Exchanges - ACPI KMX LB/XB DEC 10 KMX LV/XV DEC 12 1/2 KMX LC/XC DEC 15 KMX LW/XW DEC 17 1/2 KMX LF/XF DEC 30 KMX LG/XG DEC 35	The Coca Cola Company Other Exchanges - ACPI KO LI/XI DEC 45 KO LW/XW DEC 47 1/2 KO LJ/XJ DEC 50 KO LN/XN DEC 70 KO LO/XO DEC 75	Tekelec Other Exchanges - AIPCB KQ LU/XU DEC 7 1/2 KQ LW/XW DEC 17 1/2
Neurochem, Inc. Other Exchanges - CPIA KQM LB/XB DEC 10 KQM LV/XV DEC 12 1/2 KQM LC/XC DEC 15	Kulicke & Soffa Industries Other Exchanges - ACPIB KQS LZ/XZ DEC 2 1/2 KQS LV/XV DEC 12 1/2	Martek Biosciences Corp. Other Exchanges - ACPI KQT FW/RW JUN 17 1/2 KQT FD/RD JUN 20 KQT FX/RX JUN 22 1/2 KQT FH/RH JUN 40 KQT FI/RI JUN 45 KQT FJ/RJ JUN 50	Kroger Company Other Exchanges - ACPI KR LD/XD DEC 20 KR LX/XX DEC 22 1/2 KR LZ/XZ DEC 32 1/2 KR LG/XG DEC 35
Kohls Other Exchanges - ACPI KSS LH/XH DEC 40 KSS LI/XI DEC 45 KSS LJ/XJ DEC 50 KSS LN/XN DEC 70 KSS LO/XO DEC 75 KSS LP/XP DEC 80	Kansas City Southern Other Exchanges - ACPIB KSU FE/RE JUN 25 KSU FI/RI JUN 45	Sears Holdings Corporation Other Exchanges - ACPI KTQ FB/RB JUN 110 KTQ FC/RC JUN 115 KTQ FD/RD JUN 120 KTQ FE/RE JUN 125 KTQ FV/RV JUN 145 KTQ FU/RU JUN 150	Bebe stores, Inc. Other Exchanges - ACPIB KUO FB/RB JUN 10 KUO FD/RD JUN 20
Longs Drug Stores Corporation Other Exchanges - CPA LDG FI/RI JUN 45 LDG FM/RM JUN 65	Lear Corporation Other Exchanges - ACPIB LEA FX/RX JUN 22 1/2 LEA FE/RE JUN 25 LEA FI/RI JUN 45 LEA FJ/RJ JUN 50	Lee Enterprises, Incorporated Other Exchanges - P LEE LB/XB DEC 10 LEE LD/XD DEC 20	Lehman Brothers Hldg. Other Exchanges - ACPI LEH LR/XR DEC 90
Lennar Corp. Other Exchanges - ACPI LEN LV/XV DEC 12 1/2 LEN LC/XC DEC 15 LEN LW/XW DEC 17 1/2 LEN LF/XF DEC 30 LEN LG/XG DEC 35 LEN LH/XH DEC 40	Lehman Brothers Hldg. (Wrap) Other Exchanges - ACPI LES LJ/XJ DEC 50 LES LN/XN DEC 70 LES LO/XO DEC 75 LES LP/XP DEC 80 LES LQ/XQ DEC 85	Leapfrog Enterprises Inc. Other Exchanges - ACPI LF FZ/RZ JUN 2 1/2 LF FV/RV JUN 12 1/2	China Life Insurance Other Exchanges - ACP LFC LR/XR DEC 90 LFC LS/XS DEC 95 LFC LC/XC DEC 115
LandAmerican Financial Group, Inc Other Exchanges - PAICB LFG FV/RV JUN 22 1/2 LFG FW/RW JUN 25 LFG FI/RI JUN 45 LFG FJ/RJ JUN 50	Laboratory Corp. of America Other Exchanges - ACPIB LH LL/XL DEC 60 LH LM/XM DEC 65 LH LQ/XQ DEC 85 LH LR/XR DEC 90	Liz Claiborne Other Exchanges - ACPI LIZ LX/XX DEC 22 1/2 LIZ LH/XH DEC 40	Lamar Advertising Other Exchanges - ACPIB LJQ LG/XG DEC 35 LJQ LH/XH DEC 40 LJQ LL/XL DEC 60 LJQ LM/XM DEC 65 LJQ LN/XN DEC 70

Issues and Strikes

L-3 Communications
 Other Exchanges - ACPB
 LLL LP/XP DEC 80
 LLL LQ/XQ DEC 85
 LLL LR/XR DEC 90
 LLL LS/XS DEC 95
 LLL LC/XC DEC 115
 LLL LD/XD DEC 120
 LLL LE/XE DEC 125
 LLL LF/XF DEC 130

LAM Research
 Other Exchanges - ACPI
 LMQ FH/RH JUN 40
 LMQ FI/RI JUN 45
 LMQ FM/RM JUN 65
 LMQ FN/RN JUN 70

Lowe's Companies Inc.
 Other Exchanges - ACPI
 LOW LC/XC DEC 15
 LOW LW/XW DEC 17 1/2
 LOW LD/XD DEC 20
 LOW LX/XX DEC 22 1/2
 LOW LZ/XZ DEC 32 1/2
 LOW LG/XG DEC 35
 LOW LU/XU DEC 37 1/2
 LOW LH/XH DEC 40

Ligand Pharmaceuticals Inc.
 Other Exchanges - ACPI
 LQP LB/XB DEC 10

Altera Corp.
 Other Exchanges - ACPI
 LTQ FC/RC JUN 15
 LTQ FP/RP JUN 17 1/2
 LTQ FF/RF JUN 30
 LTQ FG/RG JUN 35
 LTQ FH/RH JUN 40
 LTQ FI/RI JUN 45

Las Vegas Sands Corporation

Issues and Strikes

Linear Technology
 Other Exchanges - ACPI
 LLQ LX/XX DEC 22 1/2
 LLQ LE/XE DEC 25
 LLQ LY/XY DEC 27 1/2
 LLQ LF/XF DEC 30
 LLQ LH/XH DEC 40
 LLQ LV/XV DEC 42 1/2
 LLQ LI/XI DEC 45
 LLQ LW/XW DEC 47 1/2

Lockheed Martin Corp.
 Other Exchanges - CPAB
 LMT FS/RH JUN 95
 LMT FT/RT JUN 100
 LMT FD/RD JUN 120
 LMT FE/RE JUN 125

Louisiana-Pacific Corp
 Other Exchanges - ACPIB
 LPX LB/XB DEC 10
 LPX LV/XV DEC 12 1/2
 LPX LX/XX DEC 22 1/2
 LPX LE/XE DEC 25

Lattice Semiconductor
 Other Exchanges - CP
 LQT FB/RB JUN 10
 LQT FV/RV JUN 12 1/2

Loew's Corporation
 Other Exchanges - ACPB
 LTR FH/RH JUN 40
 LTR FL/RL JUN 60

Lexmark International

Issues and Strikes

Eli Lilly & Company
 Other Exchanges - ACPI
 LLY LE/XE DEC 25
 LLY LF/XF DEC 30
 LLY LG/XG DEC 35
 LLY LH/XH DEC 40
 LLY LI/XI DEC 45
 LLY LM/XM DEC 65
 LLY LN/XN DEC 70
 LLY LO/XO DEC 75
 LLY LP/XP DEC 80
 LLY LQ/XQ DEC 85

Chiniere Energy
 Other Exchanges - ACPIB
 LNG FE/RE JUN 25
 LNG FF/RF JUN 30
 LNG FJ/RJ JUN 50
 LNG FK/RK JUN 55

Celgene Corp
 Other Exchanges - ACPI
 LQH LJ/XJ DEC 50
 LQH LK/XK DEC 55
 LQH LL/XL DEC 60
 LQH LP/XP DEC 80
 LQH LQ/XQ DEC 85
 LQH LR/XR DEC 90

LSI Corporation
 Other Exchanges - ACPI
 LSI LZ/XZ DEC 2 1/2
 LSI LS/XS DEC 12 1/2
 LSI LC/XC DEC 15
 LSI LT/XT DEC 17 1/2
 LSI LD/XD DEC 20

Southwest Airlines
 Other Exchanges - ACPI
 LUV FB/RB JUN 10
 LUV FD/RD JUN 20

Lehman Brothers Hldg. (Wrap)

Issues and Strikes

Legg Maston
 Other Exchanges - CPIAB
 LM LZ/XZ DEC 60
 LM LM/XM DEC 65
 LM LN/XN DEC 70
 LM LO/XO DEC 75
 LM LS/XS DEC 95
 LM LT/XT DEC 100
 LM LA/XA DEC 105
 LM LB/XB DEC 110

Harmonic Inc.
 Other Exchanges - ACPIB
 LOQ LU/XU DEC 7 1/2
 LOQ LW/XW DEC 17 1/2

Lincare Holdings
 Other Exchanges - ACPI
 LQN LE/XE DEC 25
 LQN LY/XY DEC 27 1/2
 LQN LF/XF DEC 30
 LQN LH/XH DEC 40

Limited Brands, Inc.
 Other Exchanges - ACPIB
 LTD LC/XC DEC 15
 LTD LW/XW DEC 17 1/2
 LTD LY/XY DEC 27 1/2
 LTD LF/XF DEC 30

Zoltec Companies
 Other Exchanges - ACPIB
 LVQ FX/RX JUN 22 1/2
 LVQ FE/RE JUN 25
 LVQ FF/RF JUN 30
 LVQ FG/RG JUN 35
 LVQ FK/RK JUN 55
 LVQ FL/RL JUN 60
 LVQ FM/RM JUN 65
 LVQ FN/RN JUN 70

Live Nation Inc.

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Las Vegas Sands Corporation LVS FB/RB JUN 110 LVS FC/RC JUN 115 LVS FU/RU JUN 120 LVS FV/RV JUN 125	Lexmark International LXX LD/XD DEC 20 LXX LX/XX DEC 22 1/2 LXX LE/XE DEC 25 LXX LF/XF DEC 30 LXX LJ/XJ DEC 50 LXX LK/XK DEC 55 LXX LL/XL DEC 60 LXX LM/XM DEC 65	Lehman Brothers Hldg. (Wrap) LYH LF/XF DEC 30 LYH LG/XG DEC 35 LYH LH/XH DEC 40 LYH LI/XI DEC 45	Live Nation Inc. LYV LE/XE DEC 25
Macys Other Exchanges - ACPI M LD/XD DEC 20 M LT/XT DEC 22 1/2 M LH/XH DEC 40 M LI/XI DEC 45	Mastercard Inc. Other Exchanges - ACPIB MA LF/XF DEC 130	Mastercard Inc. (Wrap) Other Exchanges - ACPIB MAL LG/XG DEC 135 MAL LH/XH DEC 140 MAL LI/XI DEC 145 MAL LM/XM DEC 165 MAL LN/XN DEC 170 MAL LO/XO DEC 175 MAL LP/XP DEC 180	Manpower, Inc. Other Exchanges - ACPIB MAN FM/RM JUN 65
Masco Corp. Other Exchanges - ACPB MAS LW/XW DEC 17 1/2 MAS LF/XF DEC 30	Mattel, Inc. Other Exchanges - ACPI MAT LC/XC DEC 15 MAT LW/XW DEC 17 1/2 MAT LF/XF DEC 30 MAT LG/XG DEC 35	MBIA Inc. Other Exchanges - ACPI MBI LI/XI DEC 45 MBI LJ/XJ DEC 50 MBI LN/XN DEC 70 MBI LO/XO DEC 75 MBI LP/XP DEC 80	McDonalds Corporation Other Exchanges - ACPI MCD FI/RI JUN 45 MCD FW/RW JUN 47 1/2 MCD FM/RM JUN 65 MCD FN/RN JUN 70
McKesson Corp. Other Exchanges - ACPI MCK LW/XW DEC 47 1/2 MCK LJ/XJ DEC 50	Moody's Corp. Other Exchanges - CAPIB MCO LK/XK DEC 55	MDC Holdings Other Exchanges - ACPIB MDC FD/RD JUN 20 MDC FX/RX JUN 22 1/2 MDC FE/RE JUN 25 MDC FF/RF JUN 30 MDC FJ/RJ JUN 50 MDC FK/RK JUN 55 MDC FL/RL JUN 60 MDC FM/RM JUN 65	McDermott International Other Exchanges - ACPIB MDR LI/XI DEC 45 MDR LJ/XJ DEC 50 MDR LN/XN DEC 70 MDR LO/XO DEC 75
Medtronic Other Exchanges - ACPI MDT LU/XU DEC 37 1/2 MDT LH/XH DEC 40 MDT LV/XV DEC 42 1/2 MDT LI/XI DEC 45 MDT LL/XL DEC 60	MidCap SPDR Other Exchanges - ACPIB MDY FC/RC JUN 159 MDY FE/RE JUN 161 MDY FF/RF JUN 162 MDY FG/RG JUN 163 MDY FH/RH JUN 164 MDY FJ/RJ JUN 166 MDY FK/RK JUN 167	Medifast, Inc. Other Exchanges - ACPI MED FB/RB JUN 10	Massey Energy Co. Other Exchanges - ACPI MEE LD/XD DEC 20 MEE LG/XG DEC 35
PowerSecure International Inc.	Merrill Lynch & Co.	MetLife, Inc.	Manulife Financial

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
PowerSecure International Inc. MEK FC/RC JUN 15	Merrill Lynch & Co. MER LK/XK DEC 55 MER LL/XL DEC 60 MER LP/XP DEC 80 MER LQ/XQ DEC 85 MER LR/XR DEC 90	MetLife, Inc. MET FI/RI JUN 45 MET FJ/RJ JUN 50 MET FK/RK JUN 55 MET FL/RL JUN 60 MET FP/RP JUN 80 MET FQ/RQ JUN 85 MET FR/RR JUN 90 MET FS/RS JUN 95	Manulife Financial MFC FG/RG JUN 35
McAfee Other Exchanges - ACPI MFE FF/RF JUN 30 MFE FJ/RJ JUN 50	ASML Holding NV Other Exchanges - A MFQ LD/XD DEC 20 MFQ LX/XX DEC 22 1/2 MFQ LE/XE DEC 25 MFQ LI/XI DEC 45 MFQ LJ/XJ DEC 50	MGM Mirage Other Exchanges - ACPI MGM FP/RP JUN 80 MGM FQ/RQ JUN 85 MGM FA/RA JUN 105 MGM FB/RB JUN 110	Mohawk Industries Other Exchanges - ACPIB MHK LN/XN DEC 70 MHK LR/XR DEC 90
McGraw Hill Inc. Other Exchanges - ACPIB MHP LG/XG DEC 35 MHP LH/XH DEC 40 MHP LL/XL DEC 60 MHP LM/XM DEC 65	Medco Health Solutions, Inc Other Exchanges - ACIP MHS LN/XN DEC 70 MHS LO/XO DEC 75 MHS LP/XP DEC 80 MHS LT/XT DEC 100 MHS LA/XA DEC 105 MHS LB/XB DEC 110	Millipore Corp. Other Exchanges - APIBC MIL LL/XL DEC 60 MIL LM/XM DEC 65 MIL LQ/XQ DEC 85 MIL LR/XR DEC 90	Mirant Corporation Other Exchanges - ACIPB MIR FU/RU JUN 37 1/2 MIR FW/RW JUN 47 1/2
Royal Gold Other Exchanges - APIB MJQ LE/XE DEC 25 MJQ LI/XI DEC 45	Metal Management Other Exchanges - PACI MM LI/XI DEC 45 MM LM/XM DEC 65	Marsh & McLennan Other Exchanges - ACPI MMC LC/XC DEC 15 MMC LW/XW DEC 17 1/2 MMC LD/XD DEC 20 MMC LG/XG DEC 35 MMC LH/XH DEC 40 MMC LI/XI DEC 45	3M Company Other Exchanges - ACPI MMM LN/XN DEC 70 MMM LO/XO DEC 75 MMM LP/XP DEC 80
The McClatchy Company-Class A Other Exchanges - CPI MNI LX/XX DEC 22 1/2	Mentor Corporation Other Exchanges - ACPIB MNT LE/XE DEC 25 MNT LF/XF DEC 30 MNT LG/XG DEC 35 MNT LK/XK DEC 55 MNT LL/XL DEC 60 MNT LM/XM DEC 65	3M Company (Wrap) Other Exchanges - ACPI MNZ LQ/XQ DEC 85 MNZ LA/XA DEC 105 MNZ LB/XB DEC 110 MNZ LC/XC DEC 115 MNZ LD/XD DEC 120	Altria Group, Inc. Other Exchanges - ACPI MO FJ/RJ JUN 50 MO FK/RK JUN 55 MO FL/RL JUN 60 MO FP/RP JUN 80 MO FQ/RQ JUN 85 MO FR/RR JUN 90
Monsanto Company Other Exchanges - ACPIB MON LO/XO DEC 75 MON LP/XP DEC 80 MON LC/XC DEC 100 MON LA/XA DEC 105	The Mosaic Company Other Exchanges - ACPIB MOS FJ/RJ JUN 50 MOS FN/RN JUN 70 MOS FO/RO JUN 75	EarthLink, Inc. Other Exchanges - ACPIB MQD LZ/XZ DEC 2 1/2 MQD LV/XV DEC 12 1/2 MQD LC/XC DEC 15	Microsoft Corp. (Wrap) Other Exchanges - ACPI MQF LB/XB DEC 10 MQF LV/XV DEC 12 1/2 MQF LC/XC DEC 15 MQF LW/XW DEC 17 1/2 MQF LD/XD DEC 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Medicines Company Other Exchanges - ACPIB MQL LX/XX DEC 22 1/2	Manhattan Associates Other Exchanges - ACP MQR LX/XX DEC 22 1/2 MQR LH/XH DEC 40	MRV Communications, Inc. Other Exchanges - ACP MQU FB/RB JUN 10	Mindray Medical international Lim Other Exchanges - ACPI MR LF/XF DEC 30
Merck and Company Other Exchanges - ACPI MRK LV/XV DEC 42 1/2 MRK LI/XI DEC 45 MRK LW/XW DEC 47 1/2 MRK LM/XM DEC 65 MRK LN/XN DEC 70	Marathon Oil Corp. Other Exchanges - APCI MRO LH/XH DEC 40 MRO LI/XI DEC 45 MRO LJ/XJ DEC 50 MRO LN/XN DEC 70 MRO LO/XO DEC 75	Medicis Pharmaceuticals Corp. Other Exchanges - ACPIB MRX LD/XD DEC 20 MRX LG/XG DEC 35	Morgan Stanley Other Exchanges - ACPB MS LI/XI DEC 45 MS LJ/XJ DEC 50 MS LK/XK DEC 55 MS LO/XO DEC 75 MS LP/XP DEC 80 MS LQ/XQ DEC 85
MSC Industrial Direct Co., Inc. Other Exchanges - P MSM FI/RI JUN 45 MSM FJ/RJ JUN 50 MSM FK/RK JUN 55	Martha Stewart Living Other Exchanges - ACIP MSO FA/RA JUN 5 MSO FU/RU JUN 7 1/2 MSO FW/RW JUN 17 1/2 MSO FD/RD JUN 20	Microsoft Corp. Other Exchanges - ACPI MSQ LX/XX DEC 22 1/2 MSQ LJ/XJ DEC 25 MSQ LL/XL DEC 35 MSQ LU/XU DEC 37 1/2 MSQ LH/XH DEC 40 MSQ LV/XV DEC 42 1/2 MSQ LI/XI DEC 45	M&T Bank Other Exchanges - PI MTB LR/XR DEC 90 MTB LB/XB DEC 110
MGIC Investment Corporation Other Exchanges - ACPI MTG FW/RW JUN 17 1/2 MTG FD/RD JUN 20 MTG FG/RG JUN 35 MTG FH/RH JUN 40 MTG FI/RI JUN 45 MTG FJ/RJ JUN 50	Emisphere Technologies, Inc. Other Exchanges - AC MTQ FB/RB JUN 10	Murphy Oil Corporation Other Exchanges - ACPIB MUR LL/XL DEC 60 MUR LM/XM DEC 65 MUR LN/XN DEC 70 MUR LR/XR DEC 90 MUR LS/XS DEC 95 MUR LT/XT DEC 100	Marvel Entertainment, Inc. Other Exchanges - ACPI MVL FD/RD JUN 20 MVL FG/RG JUN 35
Macrovision Other Exchanges - ACPIB MVU LW/XW DEC 17 1/2 MVU LD/XD DEC 20 MVU LG/XG DEC 35 MVU LH/XH DEC 40	Midway Games, Inc. Other Exchanges - CPIA MWY LB/XB DEC 10	Allscripts Healthcare Solutions, Inc. Other Exchanges - ACPIB MXQ FD/RD JUN 20 MXQ FG/RG JUN 35	Mylan Inc. Other Exchanges - ACPI MYL LB/XB DEC 10 MYL LD/XD DEC 20
Nordic American Tanker Shipping, Other Exchanges - ACPIB NAT LF/XF DEC 30	Nokia Corp. (Wrap) Other Exchanges - ACPI NAY LD/XD DEC 20 NAY LX/XX DEC 22 1/2 NAY LE/XE DEC 25 NAY LI/XI DEC 45 NAY LJ/XJ DEC 50 NAY LK/XK DEC 55 NAY LL/XL DEC 60 NAY LM/XM DEC 65	Nabors Industries, Ltd. Other Exchanges - ACPI NBR FD/RD JUN 20 NBR FX/RX JUN 22 1/2 NBR FE/RE JUN 25 NBR FG/RG JUN 35 NBR FU/RU JUN 37 1/2 NBR FH/RH JUN 40	Novavax Inc. Other Exchanges - APIC NBU LB/XB DEC 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
National City Corp. Other Exchanges - APCI NCC LD/XD DEC 20 NCC LF/XF DEC 30	Navigant Consulting Inc Other Exchanges - APC NCI LW/XW DEC 17 1/2	NCR Corporation Other Exchanges - ACPIB NCR LD/XD DEC 20 NCR LG/XG DEC 35	Newcastle Investment Corporation Other Exchanges - CP NCT LD/XD DEC 20
Targa Resources Partners LP Other Exchanges - C NDQ FX/RX JUN 22 1/2 NDQ FE/RE JUN 25 NDQ FF/RF JUN 30	Noble Drilling Other Exchanges - ACPI NE FH/RH JUN 40 NE FT/RT JUN 42 1/2 NE FI/RI JUN 45 NE FL/RL JUN 60	Newmont Mining Corp. Other Exchanges - ACPI NEM FZ/RZ JUN 32 1/2 NEM FG/RG JUN 35 NEM FU/RU JUN 37 1/2 NEM FH/RH JUN 40 NEM FJ/RJ JUN 50 NEM FK/RK JUN 55	Novastar Financial Other Exchanges - ACPI NFI FZ/RZ JUN 2 1/2 NFI FV/RV JUN 12 1/2 NFI FC/RC JUN 15
Newfield Exploration Other Exchanges - ACPIB NFX FG/RG JUN 35 NFX FH/RH JUN 40 NFX FI/RI JUN 45 NFX FM/RM JUN 65 NFX FN/RN JUN 70 NFX FO/RO JUN 75	NovaGold Resources, Inc. Other Exchanges - CPAIB NG FV/RV JUN 12 1/2 NG FX/RX JUN 22 1/2	Netease.com Inc. (Wrap) Other Exchanges - ACPI NGH FF/RF JUN 30 NGH FG/RG JUN 35 NGH FH/RH JUN 40	Natural Gas Services Group Other Exchanges - P NGS LC/XC DEC 15 NGS LW/XW DEC 17 1/2 NGS LD/XD DEC 20
NiSource Other Exchanges - ACPI NI LC/XC DEC 15 NI LE/XE DEC 25	NABI Pharmaceuticals Other Exchanges - ACPIB NIQ FB/RB JUN 10	NIKE, Inc. Other Exchanges - ACPI NKE LH/XH DEC 40 NKE LI/XI DEC 45 NKE LJ/XJ DEC 50 NKE LK/XK DEC 55 NKE LO/XO DEC 75 NKE LP/XP DEC 80 NKE LQ/XQ DEC 85 NKE LR/XR DEC 90	Novell, Inc. Other Exchanges - ACPI NKQ LZ/XZ DEC 2 1/2 NKQ LV/XV DEC 12 1/2 NKQ LC/XC DEC 15
Novellus Systems, Inc. Other Exchanges - ACPI NLQ FC/RC JUN 15 NLQ FW/RW JUN 17 1/2 NLQ FD/RD JUN 20 NLQ FX/RX JUN 22 1/2 NLQ FZ/RZ JUN 32 1/2 NLQ FG/RG JUN 35 NLQ FU/RU JUN 37 1/2 NLQ FH/RH JUN 40	Nautilus, Inc Other Exchanges - ACPIB NLS LZ/XZ DEC 2 1/2 NLS LV/XV DEC 12 1/2 NLS LC/XC DEC 15	Nucor Corporation (Wrap) Other Exchanges - ACIP NLV LG/XG DEC 35	Nymex Holding, Inc. Other Exchanges - ACIPB NMX FA/RA JUN 105 NMX FB/RB JUN 110 NMX FC/RC JUN 115 NMX FG/RG JUN 135 NMX FH/RH JUN 140 NMX FI/RI JUN 145
Northrop Grumman Other Exchanges - ACPI NOC LL/XL DEC 60 NOC LM/XM DEC 65 NOC LN/XN DEC 70 NOC LR/XR DEC 90 NOC LS/XS DEC 95 NOC LT/XT DEC 100	Nokia Corp. Other Exchanges - ACPI NOK LC/XC DEC 15 NOK LW/XW DEC 17 1/2	SINA Corp. Other Exchanges - ACPI NOQ FF/RF JUN 30 NOQ FG/RG JUN 35 NOQ FH/RH JUN 40 NOQ FI/RI JUN 45 NOQ FM/RM JUN 65 NOQ FN/RN JUN 70 NOQ FO/RO JUN 75 NOQ FP/RP JUN 80	National-Oilwell, Inc. Other Exchanges - ACPIB NOV LK/XK DEC 55 NOV LL/XL DEC 60 NOV LM/XM DEC 65 NOV LQ/XQ DEC 85

Issues and Strikes

Intel Corp. (Wrap)
Other Exchanges - ACPI
NQ LC/XC DEC 15
NQ LW/XW DEC 17 1/2
NQ LD/XD DEC 20
NQ LX/XX DEC 22 1/2

NRG Energy Inc.
Other Exchanges - ACIPB
NRG FE/RE JUN 25
NRG FF/RF JUN 30
NRG FG/RG JUN 35
NRG FK/RK JUN 55
NRG FL/RL JUN 60
NRG FM/RM JUN 65

National Semiconductor
Other Exchanges - ACPI
NSM LC/XC DEC 15
NSM LW/XW DEC 17 1/2
NSM LD/XD DEC 20
NSM LG/XG DEC 35
NSM LH/XH DEC 40
NSM LI/XI DEC 45

NTL Incorporated
Other Exchanges - ACPI
NUD FV/RV JUN 12 1/2
NUD FC/RC JUN 15
NUD FW/RW JUN 17 1/2
NUD FY/RV JUN 27 1/2
NUD FF/RF JUN 30
NUD FZ/RZ JUN 32 1/2

Newell Rubbermail
Other Exchanges - ACPI
NWL FD/RD JUN 20
NWL FX/RX JUN 22 1/2
NWL FH/RH JUN 40
NWL FI/RI JUN 45

NYSE Euronext
Other Exchanges - ACPIB
NYX FK/RK JUN 55

Issues and Strikes

Nasdaq Stock Market Inc.
Other Exchanges - CPIAB
NQD FG/RG JUN 35
NQD FI/RI JUN 45

Northern Trust Corp.
Other Exchanges - CAPIB
NRQ LL/XL DEC 60
NRQ LP/XP DEC 80

News Corporation - Class A
Other Exchanges - ACIP
NSW LW/XW DEC 17 1/2
NSW LF/XF DEC 30

Nucor Corporation
Other Exchanges - ACIP
NUE LH/XH DEC 40
NUE LI/XI DEC 45
NUE LM/XM DEC 65
NUE LN/XN DEC 70
NUE LO/XO DEC 75

The News Corporation
Other Exchanges - ACIPB
NWS LC/XC DEC 15
NWS LW/XW DEC 17 1/2
NWS LF/XF DEC 30
NWS LG/XG DEC 35

Patterson-UTI Energy
Other Exchanges - ACIB
NZQ LW/XW DEC 17 1/2

Issues and Strikes

Netease.com Inc.
Other Exchanges - ACPI
NQG FU/RU JUN 7 1/2
NQG FB/RB JUN 10
NQG FV/RV JUN 12 1/2
NQG FC/RC JUN 15
NQG FE/RE JUN 25

Norfolk Southern
Other Exchanges - ACPIB
NSC FG/RG JUN 35
NSC FH/RH JUN 40
NSC FI/RI JUN 45
NSC FM/RM JUN 65
NSC FN/RN JUN 70

Nortel Netwks.
Other Exchanges - ACPIB
NT FB/RB JUN 10
NT FD/RD JUN 20

Network Appliance (Wrap)
Other Exchanges - ACPI
NUL FW/RW JUN 17 1/2
NUL FD/RD JUN 20
NUL FX/RX JUN 22 1/2
NUL FE/RE JUN 25
NUL FG/RG JUN 35
NUL FU/RU JUN 37 1/2
NUL FH/RH JUN 40
NUL FT/RT JUN 42 1/2

New York Community Bancorp
Other Exchanges - CPAI
NYB LU/XU DEC 7 1/2
NYB LB/XB DEC 10
NYB LV/XV DEC 12 1/2
NYB LX/XX DEC 22 1/2
NYB LE/XE DEC 25
NYB LF/XF DEC 30

Apollo Group
Other Exchanges - ACPI
OAQ LJ/XJ DEC 50

Issues and Strikes

Cintas Corp
Other Exchanges - ACPIB
NQQ LE/XE DEC 25
NQQ LI/XI DEC 45

NutriSystem, Inc.
Other Exchanges - ACPIB
NSI FV/RV JUN 12 1/2
NSI FC/RC JUN 15
NSI FW/RW JUN 17 1/2
NSI FD/RD JUN 20
NSI FX/RX JUN 22 1/2
NSI FH/RH JUN 40
NSI FI/RI JUN 45
NSI FJ/RJ JUN 50
NSI FK/RK JUN 55
NSI FL/RL JUN 60

Nam Tai Electronics
Other Exchanges - ACPIB
NTE FU/RU JUN 7 1/2
NTE FW/RW JUN 17 1/2

Novartis AG
Other Exchanges - ACPIB
NVS LI/XI DEC 45
NVS LM/XM DEC 65

New York Times-CI A
Other Exchanges - APIB
NYT LX/XX DEC 22 1/2

Omnicare Inc.
Other Exchanges - PCAIB
OCR FX/RX JUN 22 1/2

Issues and Strikes

NYSE Euronext
 NYX FM/RM JUN 65
 NYX FN/RN JUN 70
 NYX FO/RO JUN 75
 NYX FS/RS JUN 95
 NYX FT/RT JUN 100
 NYX FA/RA JUN 105

Oil Service HOLDERS (Wrap)

Other Exchanges - ACPI
 ODL LP/XP DEC 180
 ODL LQ/XQ DEC 185
 ODL LB/XB DEC 210
 ODL LD/XD DEC 220
 ODL LF/XF DEC 230

Omnicom Group

Other Exchanges - ACPI
 OMC LE/XE DEC 25
 OMC LF/XF DEC 30
 OMC LG/XG DEC 35
 OMC LH/XH DEC 40
 OMC LL/XL DEC 60
 OMC LM/XM DEC 65
 OMC LN/XN DEC 70
 OMC LO/XO DEC 75

Optimal Group, Inc.

Other Exchanges - ACP
 OQG LB/XB DEC 10

Molex Incorporated

Other Exchanges - PIC
 OXQ LD/XD DEC 20
 OXQ LG/XG DEC 35

Pepsi Bottling Group, Inc.

Other Exchanges - AP
 PBG FF/RF JUN 30
 PBG FJ/RJ JUN 50

Issues and Strikes

Patterson-UTI Energy

Power-One

Other Exchanges - CP
 OGU LB/XB DEC 10
 OGU LV/XV DEC 12 1/2

OfficeMax Inc.

Other Exchanges - CAPIB
 OMX LD/XD DEC 20
 OMX LX/XX DEC 22 1/2
 OMX LE/XE DEC 25
 OMX LT/XT DEC 27 1/2
 OMX LU/XU DEC 37 1/2
 OMX LH/XH DEC 40
 OMX LV/XV DEC 42 1/2
 OMX LI/XI DEC 45

Orbital Sciences Corp.

Other Exchanges - ACP
 ORB FW/RW JUN 17 1/2
 ORB FD/RD JUN 20
 ORB FG/RG JUN 35
 ORB FH/RH JUN 40

Occidental Petrol

Other Exchanges - ACPI
 OXY LJ/XJ DEC 50
 OXY LK/XK DEC 55
 OXY LL/XL DEC 60
 OXY LP/XP DEC 80
 OXY LQ/XQ DEC 85
 OXY LR/XR DEC 90

Petroleo Brasileiro S.A.

Other Exchanges - CPAIB
 PBR LN/XN DEC 70

Issues and Strikes

Apollo Group

OAQ LO/XO DEC 75
 OAQ LP/XP DEC 80

Owens-Illinois, Inc.

Other Exchanges - ACPIB
 OI LE/XE DEC 25
 OI LF/XF DEC 30
 OI LJ/XJ DEC 50
 OI LK/XK DEC 55

Fidelity NASDAQ Comp. Index Tr

Other Exchanges - ACP
 ONQ FA/RA JUN 105
 ONQ FB/RB JUN 106
 ONQ FC/RC JUN 107
 ONQ FD/RD JUN 108
 ONQ FE/RE JUN 109
 ONQ FF/RF JUN 110
 ONQ FG/RG JUN 111
 ONQ FH/RH JUN 112
 ONQ FI/RI JUN 113

Overseas Shipholding Group, Inc.

Other Exchanges - ACPIB
 OSG LL/XL DEC 60
 OSG LP/XP DEC 80

PACCAR, Inc.

Other Exchanges - CPAIB
 PAQ LE/XE DEC 25
 PAQ LF/XF DEC 30
 PAQ LG/XG DEC 35
 PAQ LH/XH DEC 40
 PAQ LI/XI DEC 45
 PAQ LM/XM DEC 65
 PAQ LN/XN DEC 70
 PAQ LO/XO DEC 75
 PAQ LP/XP DEC 80
 PAQ LQ/XQ DEC 85

P G & E Corp.

Other Exchanges - ACPI
 PCG FG/RG JUN 35
 PCG FK/RK JUN 55
 PCG FL/RL JUN 60

Issues and Strikes

Omnicare Inc.

OCR FY/RY JUN 27 1/2
 OCR FU/RU JUN 37 1/2
 OCR FH/RH JUN 40
 OCR FV/RV JUN 42 1/2

Onyx Pharmaceutical

Other Exchanges - ACPI
 OIQ LE/XE DEC 25
 OIQ LF/XF DEC 30
 OIQ LG/XG DEC 35
 OIQ LK/XK DEC 55
 OIQ LL/XL DEC 60

Otter Tail Corporation

Other Exchanges - P
 OQB LE/XE DEC 25
 OQB LI/XI DEC 45

Foundry Networks (Wrap)

Other Exchanges - ACPI
 OUI FB/RB JUN 10
 OUI FV/RV JUN 12 1/2
 OUI FC/RC JUN 15
 OUI FE/RE JUN 25
 OUI FF/RF JUN 30

Tibco Software (Wrap)

Other Exchanges - AIPCB
 PAV LV/XV DEC 12 1/2

Precision Castparts Corp.

Other Exchanges - ACPIB
 PCP FK/RK JUN 155

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Southern copper Corporation Other Exchanges - ACIPB PCU FD/RD JUN 120 PCU FE/RE JUN 125 PCU FU/RU JUN 145 PCU FV/RV JUN 150	Pride International Other Exchanges - PACIB PDE LX/XX DEC 22 1/2 PDE LE/XE DEC 25 PDE LI/XI DEC 45 PDE LJ/XJ DEC 50	Photon Dynamics Other Exchanges - CPAI PDU LZ/XZ DEC 2 1/2 PDU LA/XA DEC 5 PDU LC/XC DEC 15 PDU LT/XT DEC 17 1/2	Public Service Enterprise Other Exchanges - APCIB PEG FQ/RQ JUN 85 PEG FR/RR JUN 90 PEG FS/RS JUN 95
Pepsico, Inc. Other Exchanges - ACPI PEP LL/XL DEC 60 PEP LP/XP DEC 80 PEP LQ/XQ DEC 85 PEP LR/XR DEC 90	Oplink communications, Inc. Other Exchanges - P PEQ LV/XV DEC 12 1/2 PEQ LC/XC DEC 15 PEQ LW/XW DEC 17 1/2	Pfizer Corporation Other Exchanges - ACPI PFE FV/RV JUN 12 1/2 PFE FC/RC JUN 15 PFE FW/RW JUN 17 1/2 PFE FD/RD JUN 20 PFE FF/RF JUN 30 PFE FB/RB JUN 32 1/2 PFE FG/RG JUN 35 PFE FN/RN JUN 37 1/2	Principal Financial Group Other Exchanges - PI PFG LK/XK DEC 55 PFG LO/XO DEC 75
Pacific Ethanol, Inc. Other Exchanges - CPAIB PFQ FZ/RZ JUN 2 1/2 PFQ FA/RA JUN 5 PFQ FC/RC JUN 15 PFQ FW/RW JUN 17 1/2	Proctor & Gamble Company Other Exchanges - ACPI PG LI/XI DEC 45 PG LJ/XJ DEC 50 PG LK/XK DEC 55 PG LL/XL DEC 60 PG LP/XP DEC 80 PG LQ/XQ DEC 85 PG LR/XR DEC 90 PG LS/XS DEC 95	Pengrowth Energy Trust Other Exchanges - ACPIB PGH LV/XV DEC 12 1/2 PGH LX/XX DEC 22 1/2	Progress Energy Other Exchanges - ACPIB PGN LG/XG DEC 35 PGN LK/XK DEC 55
Progressive Corp Other Exchanges - CPAIB PGR LV/XV DEC 12 1/2 PGR LC/XC DEC 15 PGR LE/XE DEC 25 PGR LF/XF DEC 30	Performance Food Group Other Exchanges - AP PGU FX/RX JUN 22 1/2 PGU FH/RH JUN 40	FCSX Other Exchanges - ACPB PH LM/XM DEC 65 PH LQ/XQ DEC 85	Philips Electronics Other Exchanges - ACP PHG LE/XE DEC 25 PHG LF/XF DEC 30 PHG LJ/XJ DEC 50 PHG LK/XK DEC 55
Polaris Industries Other Exchanges - ACPIB PII FF/RF JUN 30 PII FG/RG JUN 35 PII FH/RH JUN 40 PII FI/RI JUN 45 PII FM/RM JUN 65 PII FN/RN JUN 70 PII FO/RO JUN 75	Pier 1 Imports Other Exchanges - APCIB PIR FB/RB JUN 10	Pharmaceutical Product Dev. Other Exchanges - ACPIB PJQ LZ/XZ DEC 32 1/2 PJQ LV/XV DEC 42 1/2	Packing Corporation of America Other Exchanges - P PKG LX/XX DEC 22 1/2 PKG LH/XH DEC 40
PerkinElmer, Inc. Other Exchanges - ACPI PKI FD/RD JUN 20 PKI FX/RX JUN 22 1/2 PKI FH/RH JUN 40 PKI FI/RI JUN 45	ProLogis Other Exchanges - PAIC PLD LP/XP DEC 80	Staples, Incorporated Other Exchanges - ACPIB PLQ FW/RW JUN 17 1/2 PLQ FY/RV JUN 27 1/2	Plantronics Inc. Other Exchanges - APCIB PLT LX/XX DEC 22 1/2 PLT LE/XE DEC 25

Issues and Strikes

PMI Group
Other Exchanges - ACPIB
PMI FC/RC JUN 15
PMI FW/RW JUN 17 1/2
PMI FD/RD JUN 20
PMI FG/RG JUN 35
PMI FH/RH JUN 40
PMI FI/RI JUN 45
PMI FJ/RJ JUN 50

Pharmaceutical HOLDRs
Other Exchanges - ACPI
PPH LL/XL DEC 60
PPH LM/XM DEC 65
PPH LN/XN DEC 70
PPH LR/XR DEC 90
PPH LS/XS DEC 95
PPH LT/XT DEC 100

Costco Wholesale
Other Exchanges - ACPI
PRQ LJ/XJ DEC 50
PRQ LK/XK DEC 55
PRQ LO/XO DEC 75
PRQ LP/XP DEC 80

PetroChina Co. Ltd.
Other Exchanges - CPAI
PTR FU/RU JUN 190
PTR FV/RV JUN 195
PTR FW/RW JUN 200
PTR FZ/RZ JUN 210

Potash Corporation of Saskatchewan
Other Exchanges - ACPIB
PYP FT/RT JUN 100
PYP FD/RD JUN 120

Issues and Strikes

PNC Financial Corp
Other Exchanges - ACPI
PNC LK/XK DEC 55
PNC LO/XO DEC 75

PDL BioPharma, Inc.
Other Exchanges - ACPI
PQI LB/XB DEC 10
PQI LV/XV DEC 12 1/2
PQI LC/XC DEC 15
PQI LW/XW DEC 17 1/2
PQI LF/XF DEC 30
PQI LG/XG DEC 35
PQI LH/XH DEC 40

Prudential Financial
Other Exchanges - ACPI
PRU FO/RO JUN 75
PRU FP/RP JUN 80
PRU FQ/RQ JUN 85
PRU FR/RR JUN 90
PRU FB/RB JUN 110
PRU FC/RC JUN 115
PRU FD/RD JUN 120
PRU FE/RE JUN 125

Priceline.com
Other Exchanges - ACPI
PUZ LP/XP DEC 80
PUZ LT/XT DEC 100

Qwest Communications
Other Exchanges - ACPI
Q LZ/XZ DEC 2 1/2
Q LS/XS DEC 12 1/2
Q LC/XC DEC 15
Q LW/XW DEC 17 1/2

Issues and Strikes

Pinnacle Entertainment Inc.
Other Exchanges - ACPIB
PNK FG/RG JUN 35

Plug Power
Other Exchanges - ACPI
PQL FB/RB JUN 10
PQL FV/RV JUN 12 1/2
PQL FC/RC JUN 15

Par Pharmaceutical Cos.
Other Exchanges - ACPI
PRX LV/XV DEC 12 1/2
PRX LC/XC DEC 15
PRX LE/XE DEC 25
PRX LF/XF DEC 30

Pioneer Natural Resources Co.
Other Exchanges - ACPIB
PXD FD/RD JUN 20
PXD FX/RX JUN 22 1/2
PXD FE/RE JUN 25
PXD FF/RF JUN 30
PXD FG/RG JUN 35
PXD FH/RH JUN 40
PXD FL/RL JUN 60
PXD FM/RM JUN 65
PXD FN/RN JUN 70
PXD FO/RO JUN 75
PXD FP/RP JUN 80
PXD FQ/RQ JUN 85

United Online, Inc.
Other Exchanges - ACPI
QAB FB/RB JUN 10
QAB FD/RD JUN 20

Issues and Strikes

Pilgrim's Pride Corp
Other Exchanges - CPIAB
PPC FE/RE JUN 25
PPC FI/RI JUN 45

Paychex Inc.
Other Exchanges - CPAI
PQX FZ/RZ JUN 32 1/2
PQX FG/RG JUN 35
PQX FU/RU JUN 37 1/2
PQX FW/RW JUN 47 1/2
PQX FJ/RJ JUN 50

Tower Group, Inc.
Other Exchanges - CI
PTQ LG/XG DEC 35

Poewrshares Lux Nanotech Portfol
Other Exchanges - A
PXN FP/RP JUN 16
PXN FQ/RQ JUN 17
PXN FR/RR JUN 18
PXN FS/RS JUN 19

Qiao Xing Universal Telephone, In
Other Exchanges - CPAIB
QAE FU/RU JUN 7 1/2
QAE FW/RW JUN 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cyberonics, Inc Other Exchanges - ACIP QAJ LA/XA DEC 5 QAJ LU/XU DEC 7 1/2 QAJ LB/XB DEC 10 QAJ LD/XD DEC 20 QAJ LX/XX DEC 22 1/2 QAJ LE/XE DEC 25	Alkermes Other Exchanges - ACPIB QAL LB/XB DEC 10 QAL LV/XV DEC 12 1/2 QAL LX/XX DEC 22 1/2 QAL LE/XE DEC 25	BigBand Networks, Inc. Other Exchanges - AC QBE FB/RB JUN 10	Ventiv Health, Inc. Other Exchanges - PCIB QBP LG/XG DEC 35 QBP LI/XI DEC 45
Spectrum Pharmaceuticals, Inc. Other Exchanges - ACPIB QBV LB/XB DEC 10	Cohu Inc. Other Exchanges - CPI QCH LC/XC DEC 15 QCH LE/XE DEC 25	Imclone Other Exchanges - ACPI QCI LC/XC DEC 15 QCI LW/XW DEC 17 1/2 QCI LD/XD DEC 20 QCI LX/XX DEC 22 1/2 QCI LE/XE DEC 25 QCI LF/XF DEC 30 QCI LG/XG DEC 35 QCI LK/XK DEC 55 QCI LL/XL DEC 60 QCI LM/XM DEC 65 QCI LN/XN DEC 70 QCI LO/XO DEC 75 QCI LP/XP DEC 80 QCI LQ/XQ DEC 85	Quality Systems, Inc. Other Exchanges - ACPIB QCR FF/RF JUN 30 QCR FJ/RJ JUN 50
China Medical Technologies, Inc. Other Exchanges - CPAIB QCY FF/RF JUN 30 QCY FJ/RJ JUN 50	DG Fastchannel, Inc. Other Exchanges - C QDR FD/RD JUN 20	Vanda Pharmaceuticals Inc. Other Exchanges - AC QDX FX/RX JUN 22 1/2	Research Frontiers, Inc. Other Exchanges - C QEF FV/RV JUN 12 1/2 QEF FC/RC JUN 15 QEF FW/RW JUN 17 1/2
Triad Guaranty, Inc. Other Exchanges - C QEH LW/XW DEC 17 1/2	Faro Technologies Other Exchanges - ACPI QEJ FG/RG JUN 35 QEJ FK/RK JUN 55	Amkor Technology Other Exchanges - ACIPB QEL FA/RA JUN 5 QEL FU/RU JUN 7 1/2 QEL FW/RW JUN 17 1/2 QEL FD/RD JUN 20	Orckit Communications, Ltd. Other Exchanges - ACPIB QEO FA/RA JUN 5
Genesis Microchip Other Exchanges - ACPB QFE FZ/RZ JUN 2 1/2 QFE FV/RV JUN 12 1/2 QFE FC/RC JUN 15	Solar Power Holdings Other Exchanges - CIP QFG FW/RW JUN 17 1/2	Silicon Laboratories, Inc. Other Exchanges - ACPI QFJ LX/XX DEC 22 1/2 QFJ LE/XE DEC 25 QFJ LF/XF DEC 30 QFJ LJ/XJ DEC 50 QFJ LK/XK DEC 55 QFJ LL/XL DEC 60	Flextronics Intl, Inc. Other Exchanges - ACPI QFL LA/XA DEC 5 QFL LU/XU DEC 7 1/2 QFL LW/XW DEC 17 1/2 QFL LD/XD DEC 20
VASCO Data Security International Other Exchanges - CPI QFN FJ/RJ JUN 50	Force Protection, Inc. Other Exchanges - CI QFZ FD/RD JUN 20	Progressive Gaming International Other Exchanges - CAI QGC FB/RB JUN 10	First Solar, Inc. Other Exchanges - CPIA QHB FY/RV JUN 125 QHB FZ/RZ JUN 130

Issues and Strikes

Polycom
Other Exchanges - CAPIB
QHD LD/XD DEC 20
QHD LG/XG DEC 35

Level 3 Comm.

Other Exchanges - ACPI
QHN FB/RB JUN 10
QHN FV/RV JUN 12 1/2

Daktronics, Inc.

Other Exchanges - PCI
QKC LD/XD DEC 20
QKC LX/XX DEC 22 1/2
QKC LH/XH DEC 40
QKC LI/XI DEC 45

Shanda Interactive Entertainment, L Pozen, Inc.

Other Exchanges - ACIPB
QKU FD/RD JUN 20
QKU FX/RX JUN 22 1/2
QKU FE/RE JUN 25
QKU FF/RF JUN 30
QKU FJ/RJ JUN 50
QKU FK/RK JUN 55
QKU FL/RL JUN 60
QKU FM/RM JUN 65

Qlogic Corp. (Wrap)

Other Exchanges - ACPI
QLQ LZ/XZ DEC 2 1/2
QLQ LA/XA DEC 5
QLQ LU/XU DEC 7 1/2

Emmis Communication Cl. A

Other Exchanges - ACP
QMJ FB/RB JUN 10
QMJ FV/RV JUN 12 1/2
QMJ FC/RC JUN 15

Issues and Strikes

Knightsbridge Tankers, LTD.
Other Exchanges - ACPI
QHF FC/RC JUN 15
QHF FW/RW JUN 17 1/2
QHF FD/RD JUN 20
QHF FG/RG JUN 35
QHF FH/RH JUN 40
QHF FI/RI JUN 45

NII Holdings

Other Exchanges - ACPIB
QHQ FK/RK JUN 55
QHQ FL/RL JUN 60
QHQ FP/RP JUN 80
QHQ FQ/RQ JUN 85

NPS Pharmaceutical

Other Exchanges - ACPI
QKK LB/XB DEC 10

Other Exchanges - CPAIB

QKZ FZ/RZ JUN 2 1/2
QKZ FA/RA JUN 5
QKZ FC/RC JUN 15
QKZ FW/RW JUN 17 1/2
QKZ FD/RD JUN 20

Coinstar, Inc.

Other Exchanges - CAPI
QLR LE/XE DEC 25
QLR LI/XI DEC 45

MCG Capital Corporation

Other Exchanges - AIC
QML FW/RW JUN 17 1/2

Issues and Strikes

Home Inns & Hotels Management, ITHQ, Inc.
Other Exchanges - ACP
QHH FF/RF JUN 30

Navarre Corp.

Other Exchanges - ACPIB
QIG FB/RB JUN 10

LifeCell Corporation

Other Exchanges - CPIAB
QKL FG/RG JUN 35
QKL FU/RU JUN 37 1/2
QKL FW/RW JUN 47 1/2
QKL FJ/RJ JUN 50

Qlogic Corp.

Other Exchanges - ACPI
QLC LW/XW DEC 17 1/2
QLC LD/XD DEC 20
QLC LX/XX DEC 22 1/2
QLC LE/XE DEC 25

Acergy S.A.

Other Exchanges - CPI
QLS LX/XX DEC 22 1/2

Millennium Pharm.

Other Exchanges - ACPI
QMN LZ/XZ DEC 2 1/2
QMN LA/XA DEC 5
QMN LC/XC DEC 15
QMN LW/XW DEC 17 1/2
QMN LD/XD DEC 20
QMN LX/XX DEC 22 1/2
QMN LE/XE DEC 25

Issues and Strikes

Other Exchanges - ACPIB
QHI FW/RW JUN 17 1/2
QHI FD/RD JUN 20
QHI FG/RG JUN 35

ISIS Pharmaceuticals

Other Exchanges - ACPIB
QIS LV/XV DEC 12 1/2
QIS LX/XX DEC 22 1/2

Overstock.com

Other Exchanges - ACPI
QKT FW/RW JUN 17 1/2
QKT FD/RD JUN 20
QKT FX/RX JUN 22 1/2
QKT FH/RH JUN 40
QKT FI/RI JUN 45
QKT FJ/RJ JUN 50

Gemstar-TV Guide Int'l

Other Exchanges - ACPI
QLF LZ/XZ DEC 2 1/2
QLF LV/XV DEC 12 1/2
QLF LC/XC DEC 15

Top Tankers Inc.

Other Exchanges - ACPIB
QLT FB/RB JUN 10

Microsemi Corp.

Other Exchanges - ACPIB
QMS FG/RG JUN 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Microchip Technology Other Exchanges - ACPI QMT LW/XW DEC 17 1/2 QMT LD/XD DEC 20 QMT LX/XX DEC 22 1/2 QMT LH/XH DEC 40 QMT LI/XI DEC 45 QMT LJ/XJ DEC 50	Nanometrics Other Exchanges - ACP QNK FZ/RZ JUN 2 1/2 QNK FA/RA JUN 5 QNK FU/RU JUN 7 1/2 QNK FW/RW JUN 17 1/2 QNK FD/RD JUN 20	Netflix, Inc Other Exchanges - ACPI QNQ FC/RC JUN 15 QNQ FW/RW JUN 17 1/2 QNQ FD/RD JUN 20 QNQ FF/RF JUN 30 QNQ FT/RT JUN 32 1/2 QNQ FG/RG JUN 35	Nektar Therapeutics Other Exchanges - ACPI QNX LZ/XZ DEC 2 1/2 QNX LV/XV DEC 12 1/2
Syneron Medical, Ltd. Other Exchanges - ACIPB QOE FC/RC JUN 15 QOE FW/RW JUN 17 1/2 QOE FF/RF JUN 30 QOE FG/RG JUN 35	MGI Pharmaceutical Other Exchanges - ACPIB QOG LD/XD DEC 20 QOG LX/XX DEC 22 1/2 QOG LH/XH DEC 40 QOG LI/XI DEC 45	Focus Media Holdings Limited - AI PETsMART Other Exchanges - CIPAB QOH LI/XI DEC 45 QOH LJ/XJ DEC 50 QOH LN/XN DEC 70 QOH LO/XO DEC 75	Other Exchanges - ACPI QPT LX/XX DEC 22 1/2 QPT LH/XH DEC 40
The Hain Celestial Group Inc. Other Exchanges - CI QQH LE/XE DEC 25	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX LF/XF DEC 30	Asyst Technologies Other Exchanges - CPI QQY FB/RB JUN 10	RealNetworks, Inc. Other Exchanges - ACPIB QRN LZ/XZ DEC 2 1/2 QRN LV/XV DEC 12 1/2 QRN LC/XC DEC 15
Rofin-Sinar Technologies, Inc. Other Exchanges - C QRT FN/RN JUN 70	ryanair Holdings plc Other Exchanges - C QRX FH/RH JUN 40	Landstar System Inc Other Exchanges - ACPIB QRY LG/XG DEC 35	Silicon Image Inc. Other Exchanges - ACPIB QSI FZ/RZ JUN 2 1/2 QSI FV/RV JUN 12 1/2
MoSys, Inc. Other Exchanges - CP QST LZ/XZ DEC 2 1/2 QST LV/XV DEC 12 1/2	Starr Surgical Other Exchanges - ACPI QSV LB/XB DEC 10	XM Satellite Radio Holdings, Inc. Other Exchanges - ACPI QSY LZ/XZ DEC 2 1/2 QSY LA/XA DEC 5 QSY LU/XU DEC 7 1/2 QSY LB/XB DEC 10 QSY LD/XD DEC 20 QSY LX/XX DEC 22 1/2 QSY LE/XE DEC 25 QSY LF/XF DEC 30	Tractor Supply Other Exchanges - ACPIB QTF LK/XK DEC 55
IAC/InterActiveCorp Other Exchanges - ACPI QTH LE/XE DEC 25 QTH LG/XG DEC 35	QLT, Inc. Other Exchanges - PICA QTL FB/RB JUN 10	Knight Capital Group, Inc. Other Exchanges - ACPIB QTN LU/XU DEC 7 1/2 QTN LW/XW DEC 17 1/2	Semtech Corp. Other Exchanges - ACP QTU FO/RO JUN 7 1/2 QTU FB/RB JUN 10 QTU FP/RP JUN 12 1/2 QTU FC/RC JUN 15 QTU FE/RE JUN 25 QTU FF/RF JUN 30 QTU FG/RG JUN 35 QTU FH/RH JUN 40
Travelzoo, Inc. Other Exchanges - CPIA QTV FW/RW JUN 17 1/2	Taser International Other Exchanges - ACPI QUR FV/RV JUN 12 1/2 QUR FX/RX JUN 22 1/2	Zumiez, Inc. Other Exchanges - APIC QUY LG/XG DEC 35 QUY LK/XK DEC 55	Ionatron, Inc. Other Exchanges - ACPIB QVM LB/XB DEC 10

Issues and Strikes

VeriSign

Other Exchanges - ACI
 QVR FD/RD JUN 20
 QVR FX/RX JUN 22 1/2
 QVR FE/RE JUN 25
 QVR FY/RX JUN 27 1/2
 QVR FF/RF JUN 30
 QVR FH/RH JUN 40
 QVR FS/RS JUN 42 1/2
 QVR FI/RI JUN 45
 QVR FT/RT JUN 47 1/2
 QVR FJ/RJ JUN 50

eBay

Other Exchanges - ACPI
 QXB LE/XE DEC 25
 QXB LY/XY DEC 27 1/2

Cbeyond, Inc.

Other Exchanges - CI
 QYN FG/RG JUN 35

Amazon.com (Wrap)

Other Exchanges - ACPIB
 QZN LA/XA DEC 105

Reynolds American

Other Exchanges - ACPI
 RAI LH/XH DEC 40
 RAI LI/XI DEC 45
 RAI LJ/XJ DEC 50
 RAI LN/XN DEC 70
 RAI LO/XO DEC 75
 RAI LP/XP DEC 80

Radian Group

Other Exchanges - CPIA
 RDN LV/XV DEC 12 1/2
 RDN LX/XX DEC 22 1/2
 RDN LE/XE DEC 25
 RDN LF/XF DEC 30

Issues and Strikes

SAVVIS, Inc.

Other Exchanges - CIP
 QVU FG/RG JUN 35

Qiagen N.V.

Other Exchanges - PA
 QXE LW/XW DEC 17 1/2

Kyphon Inc.

Other Exchanges - ACPIB
 QYQ FM/RM JUN 65
 QYQ FN/RN JUN 70
 QYQ FO/RO JUN 75

IPass, Inc.

Other Exchanges - ACPIB
 QZQ FB/RB JUN 10

Royal Caribbean

Other Exchanges - ACPI
 RCL FD/RD JUN 20
 RCL FX/RX JUN 22 1/2
 RCL FE/RE JUN 25
 RCL FF/RF JUN 30
 RCL FJ/RJ JUN 50
 RCL FK/RK JUN 55
 RCL FL/RL JUN 60
 RCL FM/RM JUN 65

Everest Re Group

Other Exchanges - ACPIB
 RE LS/XS DEC 95
 RE LT/XT DEC 100
 RE LD/XD DEC 120
 RE LE/XE DEC 125

Issues and Strikes

Avocet Corp.

Other Exchanges - ACPB
 QVX LE/XE DEC 25
 QVX LY/XY DEC 27 1/2
 QVX LU/XU DEC 37 1/2
 QVX LH/XH DEC 40

optionsXpress Holdings Inc.

Other Exchanges - ACPIB
 QYB FX/RX JUN 22 1/2
 QYB FZ/RZ JUN 32 1/2

Enzon Pharmaceutical

Other Exchanges - ACP
 QYZ LZ/XZ DEC 2 1/2
 QYZ LA/XA DEC 5
 QYZ LC/XC DEC 15
 QYZ LW/XW DEC 17 1/2

Jos. A. Bank Clothiers, Inc.

Other Exchanges - ACPIB
 QZS LW/XW DEC 17 1/2
 QZS LD/XD DEC 20
 QZS LX/XX DEC 22 1/2
 QZS LH/XH DEC 40
 QZS LI/XI DEC 45
 QZS LJ/XJ DEC 50
 QZS LK/XK DEC 55

Broadcom Corp.

Other Exchanges - API
 RCQ LZ/XZ DEC 32 1/2
 RCQ LG/XG DEC 35
 RCQ LU/XU DEC 37 1/2
 RCQ LW/XW DEC 47 1/2
 RCQ LJ/XJ DEC 50

Ross Stores Inc.

Other Exchanges - ACPIB
 REQ LC/XC DEC 15
 REQ LW/XW DEC 17 1/2
 REQ LD/XD DEC 20
 REQ LX/XX DEC 22 1/2
 REQ LZ/XZ DEC 32 1/2
 REQ LG/XG DEC 35
 REQ LU/XU DEC 37 1/2
 REQ LH/XH DEC 40

Issues and Strikes

WebMD Health Corporation

Other Exchanges - CP
 QWB FL/RL JUN 60
 QWB FM/RM JUN 65

Synaptics, Inc.

Other Exchanges - PACIB
 QYG FH/RH JUN 40
 QYG FL/RL JUN 60

Ditech Networks, Inc.

Other Exchanges - ACP
 QZD LB/XB DEC 10

Rite Aid Corporation

Other Exchanges - ACPI
 RAD LB/XB DEC 10

Rowan Companies

Other Exchanges - ACPI
 RDC LZ/XZ DEC 32 1/2
 RDC LG/XG DEC 35
 RDC LI/XI DEC 45
 RDC LW/XW DEC 47 1/2

Research in Motion (Wrap)

Other Exchanges - ACPIB
 RFY FL/RL JUN 60
 RFY FM/RM JUN 65
 RFY FN/RN JUN 70
 RFY FT/RT JUN 75
 RFY FP/RP JUN 80
 RFY FX/RX JUN 85
 RFY FR/RR JUN 90

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
RF Micro Devices (Wrap) Other Exchanges - ACPI RFZ LZ/XZ DEC 2 1/2 RFZ LV/XV DEC 12 1/2 RFZ LC/XC DEC 15 RFZ LW/XW DEC 17 1/2 RFZ LD/XD DEC 20	Red Hat Inc. Other Exchanges - ABCP RHT FC/RC JUN 15 RHT FE/RE JUN 25	Transocean Inc. Other Exchanges - ACPI RIG LR/XR DEC 90 RIG LS/XS DEC 95 RIG LT/XT DEC 100 RIG LA/XA DEC 105 RIG LE/XE DEC 125 RIG LX/XX DEC 130 RIG LY/XY DEC 135 RIG LZ/XZ DEC 140	Companhia Vale do Rio Doce Other Exchanges - ACPIB RIO FE/RE JUN 25 RIO FY/RV JUN 27 1/2 RIO FF/RF JUN 30 RIO FH/RH JUN 40 RIO FV/RV JUN 42 1/2
Radvision Ltd. Other Exchanges - CPI RJU FW/RW JUN 17 1/2	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH LG/XG DEC 135 RKH LK/XK DEC 155	Polo Ralph Lauren Other Exchanges - ACPIB RL LK/XK DEC 55 RL LL/XL DEC 60 RL LP/XP DEC 80	Mini-Russell 2000 Other Exchanges - CI RMN AM/MM JAN 65 RMN AN/MN JAN 70 RMN AO/MO JAN 75 RMN AP/MP JAN 80 RMN AQ/MQ JAN 85 RMN AR/MR JAN 90 RMN AS/MS JAN 95 RMN AT/MT JAN 100
Adtran, Inc. Other Exchanges - APCIB RQA LW/XW DEC 17 1/2 RQA LF/XF DEC 30 RQA LG/XG DEC 35	Ericsson Other Exchanges - ACPI RQC LX/XX DEC 22 1/2 RQC LE/XE DEC 25 RQC LG/XG DEC 35 RQC LT/XT DEC 37 1/2 RQC LH/XH DEC 40 RQC LS/XS DEC 42 1/2	Renter Center Inc. Other Exchanges - ACPI RQG FV/RV JUN 12 1/2 RQG FX/RX JUN 22 1/2	Steel Dynamics Other Exchanges - APCI RQL LG/XG DEC 35 RQL LH/XH DEC 40
Trimeris, Inc. Other Exchanges - CPI RQM LZ/XZ DEC 2 1/2 RQM LV/XV DEC 12 1/2 RQM LC/XC DEC 15	Rackable Systems, Inc. Other Exchanges - ACPIB RQO FA/RA JUN 5 RQO FU/RU JUN 7 1/2 RQO FW/RW JUN 17 1/2 RQO FD/RD JUN 20	Range Resources Corporation Other Exchanges - CPAIB RRC FG/RG JUN 35 RRC FU/RU JUN 37 1/2 RRC FW/RW JUN 47 1/2 RRC FJ/RJ JUN 50	Reliance Steel & Aluminum Co. Other Exchanges - CPIAB RS FH/RH JUN 40 RS FL/RL JUN 60 RS FM/RM JUN 65
RadioShack Corporation Other Exchanges - ACIPB RSH LV/XV DEC 12 1/2 RSH LC/XC DEC 15 RSH LE/XE DEC 25 RSH LF/XF DEC 30	Regional HOLDRs Trust Other Exchanges - ACPI RTH LQ/XQ DEC 85 RTH LR/XR DEC 90 RTH LB/XB DEC 110 RTH LC/XC DEC 115	RTI International Metals Other Exchanges - ACPIB RTI FQ/RQ JUN 85	Raytheon Company Other Exchanges - ACPI RTN LK/XK DEC 55
Rio Tinto Plc.	Research in Motion	Russell 2000	Russell 2000 (Wrap)

Issues and Strikes

Rio Tinto Plc.
RTP LN/XN DEC 370

RELM Wireless Corporation
Other Exchanges - A
RWC FB/RB JUN 10

Garmin Ltd. (Wrap)
Other Exchanges - ACPI
RZJ LT/XT DEC 100
RZJ LA/XA DEC 105

Schlumberger Limited (Wrap)
Other Exchanges - ACPI
SDB LT/XT DEC 100
SDB LD/XD DEC 120
SDB LE/XE DEC 125

Issues and Strikes

Research in Motion
RUL FS/RS JUN 95
RUL FT/RT JUN 100
RUL FL/RL JUN 105
RUL FE/RE JUN 125
RUL FV/RV JUN 130
RUL FW/RW JUN 135
RUL FH/RH JUN 140

IMS Health Inc.
Other Exchanges - ACPB
RX LX/XX DEC 22 1/2
RX LH/XH DEC 40

Seabridge Gold, Inc.
Other Exchanges - ACPI
SA LI/XI DEC 45

Strayer Education, Inc.
Other Exchanges - ACPI
SDQ LM/XM DEC 165
SDQ LQ/XQ DEC 185

Issues and Strikes

Russell 2000
RUT AB/MB JAN 710
RUT AD/MD JAN 720
RUT AF/MF JAN 730
RUT AH/MH JAN 740
RUT AJ/MJ JAN 750
RUT AL/ML JAN 760
RUT AN/MN JAN 770
RUT AP/MP JAN 780
RUT AR/MR JAN 790
RUT AS/MS JAN 800

Napster Inc.
Other Exchanges - ACIPB
RXU FB/RB JUN 10
RXU FV/RV JUN 12 1/2
RXU FC/RC JUN 15

SAFECO Corp.
Other Exchanges - CPI
SAF LJ/XJ DEC 50
SAF LN/XN DEC 70

Sealed Air Corp.
Other Exchanges - ACPI
SEE LW/XW DEC 17 1/2
SEE LD/XD DEC 20
SEE LG/XG DEC 35
SEE LH/XH DEC 40

Issues and Strikes

Russell 2000 (Wrap)
RUZ AB/MB JAN 810
RUZ AD/MD JAN 820
RUZ AF/MF JAN 830
RUZ AH/MH JAN 840
RUZ AJ/MJ JAN 850
RUZ AL/ML JAN 860
RUZ AN/MN JAN 870
RUZ AP/MP JAN 880
RUZ AR/MR JAN 890
RUZ AT/MT JAN 900
RUZ AV/MV JAN 910
RUZ AW/MW JAN 920
RUZ AX/MX JAN 930

The Ryland Group, Inc.
Other Exchanges - ACPI
RYL LY/XY DEC 27 1/2
RYL LF/XF DEC 30

SAP AG
Other Exchanges - ACPI
SAP FS/RS JUN 42 1/2
SAP FI/RI JUN 45
SAP FR/RR JUN 47 1/2
SAP FM/RM JUN 65
SAP FN/RN JUN 70

Standard & Poor's Depository Rece
Other Exchanges - ACPI
SFB AZ/MZ JAN 130
SFB AA/MA JAN 131
SFB AB/MB JAN 132
SFB AC/MC JAN 133
SFB AD/MD JAN 134
SFB AE/ME JAN 135
SFB AF/MF JAN 136
SFB AG/MG JAN 137
SFB AH/MH JAN 138
SFB AI/MI JAN 139
SFB AJ/MJ JAN 140
SFB AK/MK JAN 141
SFB AL/ML JAN 142
SFB AM/MM JAN 143
SFB AN/MN JAN 144
SFB AO/MO JAN 145
SFB AP/MP JAN 146
SFB AQ/MQ JAN 147
SFB AR/MR JAN 148
SFB AS/MS JAN 149

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ship Finance International Limited Other Exchanges - ACPI SFL LD/XD DEC 20 SFL LG/XG DEC 35	Schering-Plough Other Exchanges - ACPI SGP LD/XD DEC 20 SGP LX/XX DEC 22 1/2 SGP LH/XH DEC 40 SGP LI/XI DEC 45	Shaw Group Incorporated Other Exchanges - ACPIB SGR LL/XL DEC 60 SGR LP/XP DEC 80	Stone Energy Corp. Other Exchanges - ACPIB SGY FF/RF JUN 30 SGY FJ/RJ JUN 50
The Charles Schwab Corp. Other Exchanges - ACIB SHQ FC/RC JUN 15 SHQ FW/RW JUN 17 1/2 SHQ FF/RF JUN 30 SHQ FG/RG JUN 35	The Sherwin-Williams Company Other Exchanges - APCIB SHW FK/RK JUN 55 SHW FO/RO JUN 75	Lehman iShares 1-3 Year Treasury Other Exchanges - ACI SHY FZ/RZ JUN 78 SHY FA/RA JUN 79 SHY FC/RC JUN 81 SHY FD/RD JUN 82 SHY FE/RE JUN 83 SHY FF/RF JUN 84	Siemens AG Other Exchanges - CPI SI LE/XE DEC 125
Smith International (Wrap) Other Exchanges - CIPA SIK LL/XL DEC 60 SIK LP/XP DEC 80 SIK LQ/XQ DEC 85	Apex Silver Mines Other Exchanges - APCIB SIL LC/XC DEC 15 SIL LE/XE DEC 25	Six Flags Inc. Other Exchanges - ACPIB SIX FB/RB JUN 10 SIX FV/RV JUN 12 1/2 SIX FC/RC JUN 15	Silicon Storage Technology (Wrap) Other Exchanges - ACP SJV LB/XB DEC 10
Saks Incorporated Other Exchanges - ACIB SKS LC/XC DEC 15 SKS LE/XE DEC 25	Skechers USA Inc. Other Exchanges - ACPIB SKX LC/XC DEC 15 SKX LE/XE DEC 25	Schlumberger Limited Other Exchanges - ACPI SLB LQ/XQ DEC 85 SLB LR/XR DEC 90 SLB LS/XS DEC 95	SL Green Realty Corp. Other Exchanges - C SLG LE/XE DEC 125
SLM Corporation Other Exchanges - ACPI SLM LF/XF DEC 30 SLM LG/XG DEC 35 SLM LK/XK DEC 55 SLM LL/XL DEC 60	Silver Wheaton Corporation Other Exchanges - ACPIB SLW FB/RB JUN 10 SLW FD/RD JUN 20	Sycamore Networks (Wrap) Other Exchanges - ACP SMZ FB/RB JUN 10 SMZ FV/RV JUN 12 1/2 SMZ FC/RC JUN 15	Sony Corp. Other Exchanges - ACPI SNE LE/XE DEC 25 SNE LF/XF DEC 30 SNE LG/XG DEC 35 SNE LK/XK DEC 55 SNE LL/XL DEC 60 SNE LM/XM DEC 65
China Petroleum and Chemical Other Exchanges - ACPIB SNP LJ/XJ DEC 150 SNP LK/XK DEC 155 SNP LL/XL DEC 160	Sanofi-Aventis Other Exchanges - ACPIB SNY FU/RU JUN 37 1/2 SNY FW/RW JUN 47 1/2	Southern Co. Other Exchanges - ACPIB SO LD/XD DEC 20 SO LX/XX DEC 22 1/2 SO LE/XE DEC 25 SO LI/XI DEC 45 SO LJ/XJ DEC 50 SO LK/XK DEC 55	Semitoil, Inc. Other Exchanges - P SOQ LA/XA DEC 5 SOQ LC/XC DEC 15
Sovereign Bancorp, Inc. Other Exchanges - PI SOV LU/XU DEC 7 1/2 SOV LB/XB DEC 10 SOV LD/XD DEC 20 SOV LX/XX DEC 22 1/2	Spectrum Brands, Inc. Other Exchanges - ACPIB SPC FB/RB JUN 10	Standard-Pacific Other Exchanges - ACPI SPF FB/RB JUN 10	SPX Corporation Other Exchanges - ACPI SPW FO/RO JUN 75 SPW FP/RP JUN 80 SPW FQ/RQ JUN 85 SPW FA/RA JUN 105 SPW FB/RB JUN 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Standard & Poor's Depository Receipts	Sapient Corporation	Source Interlink Companies, Inc.	PMC-Sierra
Other Exchanges - ACPI	Other Exchanges - PC	Other Exchanges - A	Other Exchanges - ACPI
SPY AF/MF JAN 110	SQC LZ/XZ DEC 2 1/2	SQH LB/XB DEC 10	SQL LZ/XZ DEC 2 1/2
SPY AG/MG JAN 111	SQC LV/XV DEC 12 1/2		SQL LA/XA DEC 5
SPY AH/MH JAN 112			SQL LC/XC DEC 15
SPY AI/MI JAN 113			SQL LW/XW DEC 17 1/2
SPY AJ/MJ JAN 114			SQL LD/XD DEC 20
SPY AK/MK JAN 115			SQL LX/XX DEC 22 1/2
SPY AL/ML JAN 116			SQL LE/XE DEC 25
SPY AM/MM JAN 117			SQL LF/XF DEC 30
SPY AN/MN JAN 118			
SPY AO/MO JAN 119			
SPY AP/MP JAN 120			
SPY AQ/MQ JAN 121			
SPY AR/MR JAN 122			
SPY AS/MS JAN 123			
SPY AT/MT JAN 124			
SPY AU/MU JAN 125			
SPY AV/MV JAN 126			
SPY AW/MW JAN 127			
SPY AX/MX JAN 128			
SPY AY/MY JAN 129			
Schnitzer Steel Industries	Sanderson Farms	Starbucks Corp.	StarTek, Inc.
Other Exchanges - ACPI	Other Exchanges - CP	Other Exchanges - ACPI	Other Exchanges - P
SQQ LL/XL DEC 60	SQS LF/XF DEC 30	SQX LC/XC DEC 15	SRT LA/XA DEC 5
SQQ LM/XM DEC 65	SQS LJ/XJ DEC 50	SQX LW/XW DEC 17 1/2	SRT LC/XC DEC 15
SQQ LQ/XQ DEC 85		SQX LD/XD DEC 20	
SQQ LR/XR DEC 90		SQX LX/XX DEC 22 1/2	
		SQX LZ/XZ DEC 32 1/2	
		SQX LG/XG DEC 35	
Sunrise Senior Living, Inc.	Seaspan Corporation	Suntrust Banks Inc.	St. Jude Medical
Other Exchanges - ACPIB	Other Exchanges - I	Other Exchanges - ACPIB	Other Exchanges - ACPI
SRZ LF/XF DEC 30	SSW LH/XH DEC 40	STI LL/XL DEC 60	STJ LF/XF DEC 30
		STI LP/XP DEC 80	STJ LG/XG DEC 35
			STJ LK/XK DEC 55
			STJ LL/XL DEC 60
STMicroelectronics	Suntech Power Holdings Co., Ltd	State Street Boston Corp.	Seagate Technology
Other Exchanges - ACPI	Other Exchanges - ACPIB	Other Exchanges - PCAIB	Other Exchanges - ACI
STM LB/XB DEC 10	STP FG/RG JUN 35	STT LL/XL DEC 60	STX FX/RX JUN 22 1/2
STM LV/XV DEC 12 1/2		STT LM/XM DEC 65	STX FZ/RZ JUN 32 1/2
STM LX/XX DEC 22 1/2		STT LQ/XQ DEC 85	
STM LE/XE DEC 25		STT LR/XR DEC 90	
Suncor Energy	Sunoco, Inc.	Super Value Incorporated	Sandisk Corp. (Wrap)
Other Exchanges - ACPI	Other Exchanges - CAIB	Other Exchanges - ACPIB	Other Exchanges - ACPI
SU FO/RO JUN 75	SUN LM/XM DEC 65	SVU LX/XX DEC 22 1/2	SWF LI/XI DEC 45
SU FP/RP JUN 80	SUN LQ/XQ DEC 85	SVU LE/XE DEC 25	SWF LL/XL DEC 60
SU FQ/RQ JUN 85		SVU LI/XI DEC 45	SWF LM/XM DEC 65
SU FR/RR JUN 90		SVU LJ/XJ DEC 50	
SU FS/RS JUN 95			
SU FC/RC JUN 115			
SU FD/RD JUN 120			
SU FE/RE JUN 125			
SU FU/RU JUN 130			

Issues and Strikes

Standard & Poor's Depository Recei
 Other Exchanges - ACPI
 SWG AL/ML JAN 90
 SWG AM/MM JAN 91
 SWG AN/MN JAN 92
 SWG AO/MO JAN 93
 SWG AP/MP JAN 94
 SWG AQ/MQ JAN 95
 SWG AR/MR JAN 96
 SWG AS/MS JAN 97
 SWG AT/MT JAN 98
 SWG AU/MU JAN 99
 SWG AV/MV JAN 100
 SWG AW/MW JAN 101
 SWG AX/MX JAN 102
 SWG AY/MY JAN 103
 SWG AZ/MZ JAN 104
 SWG AA/MA JAN 105
 SWG AB/MB JAN 106
 SWG AC/MC JAN 107
 SWG AD/MD JAN 108
 SWG AE/ME JAN 109

Safeway

Other Exchanges - ACPI
 SWY FD/RD JUN 20
 SWY FX/RX JUN 22 1/2
 SWY FH/RH JUN 40
 SWY FI/RI JUN 45
 SWY FJ/RJ JUN 50

Sysco Corp.

Issues and Strikes

Software HOLDRs
 Other Exchanges - ACP
 SWH LG/XG DEC 35
 SWH LK/XK DEC 55

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Other Exchanges - ACPI
 SYH AT/MT JAN 150
 SYH AU/MU JAN 151
 SYH AV/MV JAN 152
 SYH AW/MW JAN 153
 SYH AX/MX JAN 154
 SYH AY/MY JAN 155
 SYH AZ/MZ JAN 156
 SYH AA/MA JAN 157
 SYH AB/MB JAN 158
 SYH AC/MC JAN 159
 SYH AD/MD JAN 160
 SYH AE/ME JAN 161
 SYH AF/MF JAN 162
 SYH AG/MG JAN 163
 SYH AH/MH JAN 164
 SYH AM/MM JAN 165
 SYH AJ/MJ JAN 166
 SYH AK/MK JAN 167
 SYH AL/ML JAN 168
 SYH AI/MI JAN 169
 SYH AN/MN JAN 170

Standard & Poor's Depository Recei Superior Essex Inc.

Issues and Strikes

Southwestern Energy Corporation
 Other Exchanges - ACIPB
 SWN FE/RE JUN 25
 SWN FF/RF JUN 30
 SWN FG/RG JUN 35
 SWN FK/RK JUN 55
 SWN FL/RL JUN 60
 SWN FM/RM JUN 65

Stryker Corp

Other Exchanges - ACI
 SYK FK/RK JUN 55
 SYK FL/RL JUN 60
 SYK FP/RP JUN 80
 SYK FQ/RQ JUN 85

AT & T, Inc.

Issues and Strikes

Sandisk Corp.
 Other Exchanges - ACPI
 SWQ LZ/XZ DEC 32 1/2
 SWQ LG/XG DEC 35
 SWQ LU/XU DEC 37 1/2
 SWQ LH/XH DEC 40
 SWQ LV/XV DEC 42 1/2

Symantec Corporation

Other Exchanges - ACPI
 SYQ LB/XB DEC 10
 SYQ LV/XV DEC 12 1/2
 SYQ LC/XC DEC 15
 SYQ LE/XE DEC 25
 SYQ LF/XF DEC 30
 SYQ LG/XG DEC 35

Issues and Strikes

Sysco Corp.
 SYX LF/XF DEC 30
 SYX LH/XH DEC 40

Molson Coors Brewing
 Other Exchanges - PACIB
 TAP LI/XI DEC 45
 TAP LM/XM DEC 65

Tellabs, Inc.
 Other Exchanges - ACPI
 TEQ FZ/RZ JUN 2 1/2
 TEQ FA/RA JUN 5
 TEQ FC/RC JUN 15
 TEQ FW/RW JUN 17 1/2
 TEQ FD/RD JUN 20

Target Corp.
 Other Exchanges - CIPB
 TGT LK/XK DEC 55
 TGT LO/XO DEC 75

Lehman iShares TIPS Bond Fund
 Other Exchanges - A
 TIP FU/RU JUN 99
 TIP FW/RW JUN 101
 TIP FX/RX JUN 102
 TIP FY/RX JUN 103
 TIP FZ/RZ JUN 104

Issues and Strikes

Standard & Poor's Depository Recei
 SZC AS/MS JAN 71
 SZC AT/MT JAN 72
 SZC AU/MU JAN 73
 SZC AV/MV JAN 74
 SZC AW/MW JAN 75
 SZC AX/MX JAN 76
 SZC AY/MY JAN 77
 SZC AZ/MZ JAN 78
 SZC AA/MA JAN 79
 SZC AB/MB JAN 80
 SZC AC/MC JAN 81
 SZC AD/MD JAN 82
 SZC AE/ME JAN 83
 SZC AF/MF JAN 84
 SZC AG/MG JAN 85
 SZC AH/MH JAN 86
 SZC AI/MI JAN 87
 SZC AJ/MJ JAN 88
 SZC AK/MK JAN 89

TechData
 Other Exchanges - ACPIB
 TDQ FF/RF JUN 30
 TDQ FJ/RJ JUN 50

Teradyne, Inc
 Other Exchanges - ACPI
 TER LZ/XZ DEC 2 1/2
 TER LA/XA DEC 5
 TER LU/XU DEC 7 1/2
 TER LB/XB DEC 10
 TER LD/XD DEC 20
 TER LX/XX DEC 22 1/2

Titanium Metal Corporation
 Other Exchanges - ACPIB
 TIE FW/RW JUN 17 1/2
 TIE FD/RD JUN 20
 TIE FX/RX JUN 22 1/2
 TIE FH/RH JUN 40
 TIE FI/RI JUN 45

Titanium Metal Corporation (Wrap)
 Other Exchanges - ACPIB
 TIX FJ/RJ JUN 50

Issues and Strikes

Superior Essex Inc.
 SZU FF/RF JUN 30

Teco Energy Inc.
 Other Exchanges - ACPI
 TE LB/XB DEC 10
 TE LD/XD DEC 20

Transglobe Energy Corp.
 Other Exchanges - ACPI
 TGA FB/RB JUN 10

Tiffany & Co.
 Other Exchanges - ACIP
 TIF LI/XI DEC 45
 TIF LM/XM DEC 65

Tessera Technologies
 Other Exchanges - ACPIB
 TJQ FE/RE JUN 25
 TJQ FF/RF JUN 30
 TJQ FJ/RJ JUN 50
 TJQ FK/RK JUN 55

Issues and Strikes

AT & T, Inc.
 T LF/XF DEC 30
 T LZ/XZ DEC 32 1/2
 T LG/XG DEC 35
 T LU/XU DEC 37 1/2
 T LT/XT DEC 47 1/2
 T LJ/XJ DEC 50

Toll Brothers (Wrap)
 Other Exchanges - ACPI
 TEP FC/RC JUN 15
 TEP FW/RW JUN 17 1/2
 TEP FT/RT JUN 27 1/2

Techn Corp.
 Other Exchanges - ACP
 TGQ LK/XK DEC 55
 TGQ LO/XO DEC 75

Temple-Inland
 Other Exchanges - ACPIB
 TIN LF/XF DEC 30
 TIN LG/XG DEC 35
 TIN LH/XH DEC 40
 TIN LI/XI DEC 45
 TIN LM/XM DEC 65
 TIN LN/XN DEC 70
 TIN LO/XO DEC 75
 TIN LP/XP DEC 80

Teekay Shipping
 Other Exchanges - APCI
 TK LH/XH DEC 40
 TK LI/XI DEC 45
 TK LJ/XJ DEC 50
 TK LN/XN DEC 70
 TK LO/XO DEC 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Lehman iShares 20+ Year Treasury Other Exchanges - ACIP TLT FA/RA JUN 79 TLT FB/RB JUN 80 TLT FC/RC JUN 81 TLT FD/RD JUN 82 TLT FE/RE JUN 83 TLT FF/RF JUN 84 TLT FH/RH JUN 86 TLT FI/RI JUN 87 TLT FJ/RJ JUN 88 TLT FK/RK JUN 89 TLT FM/RM JUN 91 TLT FN/RN JUN 92 TLT FO/RO JUN 93 TLT FP/RP JUN 94	Toyota Motor Corporation Other Exchanges - ACPIB TM LS/XS DEC 95 TM LC/XC DEC 115 TM LD/XD DEC 120 TM LE/XE DEC 125	Thornburg Mortgage Other Exchanges - ACPIB TMA LA/XA DEC 5 TMA LC/XC DEC 15 TMA LW/XW DEC 17 1/2	Tele. De Mexico Other Exchanges - ACPI TMX LD/XD DEC 20 TMX LX/XX DEC 22 1/2 TMX LE/XE DEC 25 TMX LF/XF DEC 30 TMX LJ/XJ DEC 50 TMX LK/XK DEC 55
Tele Norte Leste Part-ADR Other Exchanges - APC TNE LC/XC DEC 15 TNE LW/XW DEC 17 1/2 TNE LF/XF DEC 30	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACPI TNP FM/RM JUN 65	Texas Inst. (Wrap) Other Exchanges - ACPI TNZ LV/XV DEC 42 1/2 TNZ LI/XI DEC 45	Toll Brothers Other Exchanges - ACPI TOL FF/RF JUN 30
Total SA Other Exchanges - ACPB TOT LN/XN DEC 70 TOT LR/XR DEC 90	Tempur-Pedic International Inc. Other Exchanges - ACPIB TPX FE/RE JUN 25 TPX FY/RY JUN 27 1/2 TPX FU/RU JUN 37 1/2 TPX FH/RH JUN 40	Ameritrade Holding Other Exchanges - ACPI TQA LC/XC DEC 15 TQA LE/XE DEC 25	TriQuint Semiconductor Other Exchanges - CPIB TQN LB/XB DEC 10 TQN LV/XV DEC 12 1/2 TQN LC/XC DEC 15
Terra Industries Inc. Other Exchanges - CIAB TRA FX/RX JUN 22 1/2 TRA FE/RE JUN 25 TRA FI/RI JUN 45 TRA FJ/RJ JUN 50	Tanzanian Royalty Exploration Corp. Other Exchanges - ACPIB TRE LB/XB DEC 10	The Travelers Companies, Inc. Other Exchanges - ACPI TRV LG/XG DEC 35 TRV LH/XH DEC 40 TRV LL/XL DEC 60 TRV LM/XM DEC 65	Taiwan Semiconductor Other Exchanges - ACPI TSM LA/XA DEC 5 TSM LC/XC DEC 15
Tyson Foods Other Exchanges - ACPB TSN LV/XV DEC 12 1/2 TSN LX/XX DEC 22 1/2	Tesoro Corporation Other Exchanges - CAPIB TSO LI/XI DEC 45 TSO LM/XM DEC 65	Netgear Inc. Other Exchanges - CAPB TUD FX/RX JUN 22 1/2 TUD FH/RH JUN 40	Scientific Games Corp. Other Exchanges - ACPB TUJ LF/XF DEC 30 TUJ LJ/XJ DEC 50
TiVo, Inc. Other Exchanges - ACPB TUK LZ/XZ DEC 2 1/2 TUK LV/XV DEC 12 1/2	Take-Two Interactive Software Other Exchanges - ACPI TUO FU/RU JUN 7 1/2 TUO FB/RB JUN 10 TUO FV/RV JUN 12 1/2 TUO FX/RX JUN 22 1/2 TUO FE/RE JUN 25 TUO FY/RY JUN 27 1/2	The Children's Place Retail Stores Other Exchanges - APCIB TUY FC/RC JUN 15 TUY FW/RW JUN 17 1/2 TUY FD/RD JUN 20 TUY FG/RG JUN 35 TUY FH/RH JUN 40 TUY FI/RI JUN 45	Teva Pharma SP ADR Other Exchanges - ACI TVQ FU/RU JUN 37 1/2 TVQ FH/RH JUN 40 TVQ FJ/RJ JUN 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Terremark Worldwide Incorporated Other Exchanges - P TWW LA/XA DEC 5 TWW LU/XU DEC 7 1/2 TWW LB/XB DEC 10	Texas Industries Inc. Other Exchanges - CPAIB TXI LM/XM DEC 65 TXI LQ/XQ DEC 85 TXI LR/XR DEC 90	Texas Inst. Other Exchanges - ACPI TXN LE/XE DEC 25 TXN LY/XY DEC 27 1/2 TXN LF/XF DEC 30 TXN LH/XH DEC 40	Textron, Inc Other Exchanges - ACPIB TXT FK/RK JUN 55 TXT FO/RO JUN 75
Under Armour, Inc. Other Exchanges - ACPIB UA LH/XH DEC 40 UA LI/XI DEC 45 UA LM/XM DEC 65 UA LN/XN DEC 70 UA LO/XO DEC 75	Echostar Comm. (Wrap) Other Exchanges - ACPI UAB FH/RH JUN 40 UAB FV/RV JUN 42 1/2 UAB FI/RI JUN 45 UAB FL/RL JUN 60	Adolor Corporation Other Exchanges - CAIPB UAH LB/XB DEC 10	Arid Pharmaceuticals Inc. Other Exchanges - ACPIB UAQ LB/XB DEC 10
Unibanco-GDR Other Exchanges - ACBI UBB LE/XE DEC 125 UBB LF/XF DEC 130 UBB LJ/XJ DEC 150	Cell Genesys Inc. Other Exchanges - ACPI UCG LB/XB DEC 10 UCG LV/XV DEC 12 1/2 UCG LC/XC DEC 15 UCG LW/XW DEC 17 1/2 UCG LD/XD DEC 20	Omnivision Technologies Other Exchanges - ACPI UCM FC/RC JUN 15 UCM FW/RW JUN 17 1/2 UCM FD/RD JUN 20 UCM FG/RG JUN 35 UCM FH/RH JUN 40 UCM FI/RI JUN 45	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS LB/XB DEC 10 UCS LD/XD DEC 20
eResearch Technology Other Exchanges - ACPI UDB FU/RU JUN 7 1/2 UDB FW/RW JUN 17 1/2	Bank United Financial Corporation, Other Exchanges - APIC UDD FC/RC JUN 15	Expedia Inc. Other Exchanges - ACIPB UED LE/XE DEC 25 UED LI/XI DEC 45	USA Mobility, Inc. Other Exchanges - AP UEF LV/XV DEC 12 1/2 UEF LC/XC DEC 15 UEF LW/XW DEC 17 1/2
SeaChange International, Inc. Other Exchanges - CPI UEG LZ/XZ DEC 2 1/2 UEG LV/XV DEC 12 1/2 UEG LC/XC DEC 15	Syntax-Brilliant Corp. Other Exchanges - ACPI UEN FB/RB JUN 10	Varian Semi Equipment, Inc. Other Exchanges - ACPIB UES LG/XG DEC 35 UES LH/XH DEC 40 UES LL/XL DEC 60 UES LM/XM DEC 65	Foster Wheeler, Ltd. Other Exchanges - ACPIB UFB LW/XW DEC 125 UFB LX/XX DEC 130 UFB LU/XU DEC 135 UFB LV/XV DEC 140
Intersil Cl. A Other Exchanges - ACPI UFH LX/XX DEC 22 1/2 UFH LE/XE DEC 25 UFH LI/XI DEC 45 UFH LJ/XJ DEC 50	(New) Domtar Corp. Other Exchanges - CPAI UFS LZ/XZ DEC 2 1/2 UFS LV/XV DEC 12 1/2	Diversa Corporation Other Exchanges - AC UFV LB/XB DEC 10	Cryptologic Limited Other Exchanges - CPA UFW LC/XC DEC 15 UFW LE/XE DEC 25
Shire plc Other Exchanges - ACPIB UGH LM/XM DEC 65 UGH LQ/XQ DEC 85	United Health Group (Wrap) Other Exchanges - ACI UHB FE/RE JUN 25 UHB FF/RF JUN 30 UHB FG/RG JUN 35 UHB FH/RH JUN 40 UHB FL/RL JUN 60 UHB FM/RM JUN 65	CDC Corporation Other Exchanges - ACPI UIH FZ/RZ JUN 2 1/2 UIH FV/RV JUN 12 1/2 UIH FC/RC JUN 15	Wynn Resorts, Limited (Wrap) Other Exchanges - ACPI UIP FJ/RJ JUN 150

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Unisys Corp. Other Exchanges - ACIPB UIS LZ/XZ DEC 2 1/2 UIS LV/XV DEC 12 1/2 UIS LC/XC DEC 15 UIS LW/XW DEC 17 1/2 UIS LD/XD DEC 20	Advent Other Exchanges - P UIV LH/XH DEC 40 UIV LL/XL DEC 60	Sonus Networks Other Exchanges - ACPI UJS LZ/XZ DEC 2 1/2 UJS LV/XV DEC 12 1/2 UJS LC/XC DEC 15	Dendreon Corporation Other Exchanges - ACPI UKO LZ/XZ DEC 2 1/2 UKO LV/XV DEC 12 1/2
Cabot Microelectronics Other Exchanges - ACPI UKR LX/XX DEC 22 1/2 UKR LE/XE DEC 25 UKR LF/XF DEC 30 UKR LG/XG DEC 35 UKR LK/XK DEC 55 UKR LL/XL DEC 60 UKR LM/XM DEC 65 UKR LN/XN DEC 70	Marvell Technology (Wrap) Other Exchanges - ACPI ULJ LB/XB DEC 10 ULJ LV/XV DEC 12 1/2	EZCORP, Inc. Other Exchanges - ACPI ULP FT/RT JUN 17 1/2	Openwave Systems Other Exchanges - ACPI UMN LB/XB DEC 10 UMN LV/XV DEC 12 1/2 UMN LC/XC DEC 15
Emulex Corp. (Wrap) Other Exchanges - ACPI UMQ LY/XY DEC 27 1/2 UMQ LF/XF DEC 30 UMQ LZ/XZ DEC 32 1/2	Akami Technologies Other Exchanges - ACPI UMU LD/XD DEC 20 UMU LX/XX DEC 22 1/2 UMU LE/XE DEC 25 UMU LI/XI DEC 45 UMU LJ/XJ DEC 50 UMU LK/XK DEC 55	Unilever NV Other Exchanges - ACP UN LX/XX DEC 22 1/2 UN LH/XH DEC 40	United States Oil Fund, LP (Wrap) Other Exchanges - ACI UNA LN/XN DEC 66 UNA LO/XO DEC 67 UNA LP/XP DEC 68 UNA LQ/XQ DEC 69
United Health Group Other Exchanges - ACPI UNH FN/RN JUN 70 UNH FO/RO JUN 75	Unum Group Other Exchanges - ACI UNM FC/RC JUN 15 UNM FW/RW JUN 17 1/2 UNM FD/RD JUN 20 UNM FG/RG JUN 35 UNM FH/RH JUN 40 UNM FI/RI JUN 45	Union Pacific Corp Other Exchanges - PCAIB UNP LA/XA DEC 105 UNP LB/XB DEC 110 UNP LF/XF DEC 130	Unit Corp. Other Exchanges - ACPIB UNT FK/RK JUN 55
Usana Health Sciences Inc. Other Exchanges - ACPIB UNX LJ/XJ DEC 50	LJ International Inc. Other Exchanges - APIC UOD LB/XB DEC 10	OSI Systems Other Exchanges - CPI UOJ LD/XD DEC 20 UOJ LG/XG DEC 35	UT Starcom Other Exchanges - ACPI UON LB/XB DEC 10
Neurocrine Biosciences Other Exchanges - ACPI UOT LZ/XZ DEC 2 1/2 UOT LA/XA DEC 5 UOT LC/XC DEC 15 UOT LW/XW DEC 17 1/2 UOT LD/XD DEC 20	Panera Bread Company Other Exchanges - ACPIB UPA LG/XG DEC 35 UPA LH/XH DEC 40 UPA LL/XL DEC 60 UPA LM/XM DEC 65	Magma Design Automation, Inc. Other Exchanges - CPI UPB LA/XA DEC 5 UPB LU/XU DEC 7 1/2 UPB LW/XW DEC 17 1/2 UPB LD/XD DEC 20	Odyssey Healthcare Other Exchanges - ACP UPE LZ/XZ DEC 2 1/2 UPE LA/XA DEC 5 UPE LC/XC DEC 15 UPE LW/XW DEC 17 1/2
Ultra Petroleum Other Exchanges - ACI UPL FI/RI JUN 45 UPL FJ/RJ JUN 50 UPL FK/RK JUN 55 UPL FL/RL JUN 60 UPL FP/RP JUN 80	United Parcel Service Other Exchanges - ACPI UPS LK/XK DEC 55 UPS LL/XL DEC 60 UPS LM/XM DEC 65 UPS LQ/XQ DEC 85 UPS LR/XR DEC 90	Cognizant Technology Solutions Other Exchanges - ACPI UPU LD/XD DEC 20 UPU LS/XS DEC 22 1/2 UPU LE/XE DEC 25 UPU LF/XF DEC 30 UPU LJ/XJ DEC 50	palmOne Other Exchanges - ACPI UPY LQ/XQ DEC 2 1/2 UPY LA/XA DEC 5 UPY LR/XR DEC 7 1/2 UPY LB/XB DEC 10 UPY LD/XD DEC 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ultra Petroleum UPL FR/RR JUN 90 UPL FS/RS JUN 95	United Parcel Service	Cognizant Technology Solutions UPU LL/XL DEC 60 UPU LM/XM DEC 65	palmOne UPY LE/XE DEC 25 UPY LF/XF DEC 30
Avici Systems Inc. Other Exchanges - CIP UQE FA/RA JUN 5 UQE FC/RC JUN 15	SuperGen, Inc. Other Exchanges - ACPI UQG LB/XB DEC 10	Penn National Gaming Other Exchanges - PACIB UQN LJ/XJ DEC 50 UQN LN/XN DEC 70	Stereotaxis, Inc. Other Exchanges - CPI UQS FB/RB JUN 10
Ultratech, Inc. Other Exchanges - ACPI UQT LU/XU DEC 7 1/2 UQT LW/XW DEC 17 1/2	Secure Computing Corp. Other Exchanges - ACPI UQU LA/XA DEC 5 UQU LC/XC DEC 15	Stericycle Inc. Other Exchanges - ACPI URL LI/XI DEC 45 URL LM/XM DEC 65	Urban Outfitters Inc. Other Exchanges - CPIAB URQ FW/RW JUN 17 1/2 URQ FF/RF JUN 30
Uranerz Energy Corporation Other Exchanges - ACP URZ FB/RB JUN 10	US Bancorp (New) Other Exchanges - ACPI USB FX/RX JUN 22 1/2 USB FE/RE JUN 25 USB FY/RX JUN 27 1/2 USB FU/RU JUN 37 1/2 USB FH/RH JUN 40 USB FV/RV JUN 42 1/2	USG Corporation Other Exchanges - ACP USG LF/XF DEC 30 USG LH/XH DEC 40 USG LV/XV DEC 42 1/2 USG LI/XI DEC 45	Pan American Silver Other Exchanges - ACPI USP LW/XW DEC 17 1/2 USP LD/XD DEC 20 USP LX/XX DEC 22 1/2 USP LH/XH DEC 40 USP LI/XI DEC 45 USP LJ/XJ DEC 50
Hutchinson Technology Other Exchanges - ACPI UTQ LD/XD DEC 20	Cubist Pharmaceuticals, Inc. Other Exchanges - ACPI UTU LD/XD DEC 20	United Technologies Corp. Other Exchanges - ACPI UTX LK/XK DEC 55 UTX LL/XL DEC 60 UTX LM/XM DEC 65 UTX LQ/XQ DEC 85 UTX LR/XR DEC 90 UTX LS/XS DEC 95 UTX LT/XT DEC 100 UTX LA/XA DEC 105	NVIDIA Corp. Other Exchanges - ACPI UVA FY/RX JUN 27 1/2 UVA FF/RF JUN 30 UVA FZ/RZ JUN 32 1/2 UVA FG/RG JUN 35 UVA FI/RI JUN 45 UVA FW/RW JUN 47 1/2
SunOpta, Inc. Other Exchanges - ACPI UVD FW/RW JUN 17 1/2	Marvell Technology Other Exchanges - ACPI UVM LX/XX DEC 22 1/2 UVM LE/XE DEC 25	VALUEVISION MEDIA INC-CL Other Exchanges - AP UVR FZ/RZ JUN 2 1/2 UVR FV/RV JUN 12 1/2	ASmith & Wesson Holding Corporat Other Exchanges - ACP UWJ FW/RW JUN 17 1/2
Wynn Resorts, Limited Other Exchanges - ACPI UWY FF/RF JUN 130 UWY FV/RV JUN 135 UWY FX/RX JUN 140 UWY FY/RX JUN 145	CV theraprutics, Inc. Other Exchanges - ACPI UXC LZ/XZ DEC 2 1/2 UXC LA/XA DEC 5 UXC LC/XC DEC 15 UXC LT/XT DEC 17 1/2	SurModics Inc. Other Exchanges - ACPI UZF LH/XH DEC 40 UZF LL/XL DEC 60	Sohu.com Inc. Other Exchanges - ACPI UZK FE/RE JUN 25 UZK FF/RF JUN 30 UZK FG/RG JUN 35 UZK FK/RK JUN 55 UZK FL/RL JUN 60 UZK FM/RM JUN 65
Varian Medical Systems Other Exchanges - ACPI VAR LE/XE DEC 25 VAR LF/XF DEC 30 VAR LJ/XJ DEC 50 VAR LK/XK DEC 55	Visteon Corp. Other Exchanges - CPIAB VC FB/RB JUN 10	Pawerwave Technologies Other Exchanges - ACPIB VFQ LB/XB DEC 10 VFQ LV/XV DEC 12 1/2	Vanguard European ETF Other Exchanges - AC VGK FX/RX JUN 76 VGK FY/RX JUN 77 VGK FZ/RZ JUN 78 VGK FA/RA JUN 79 VGK FC/RC JUN 81 VGK FD/RD JUN 82 VGK FE/RE JUN 83

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Viacom, Inc -Class A Other Exchanges - ACPIB VIA LX/XX DEC 22 1/2 VIA LE/XE DEC 25 VIA LF/XF DEC 30 VIA LJ/XJ DEC 50 VIA LK/XK DEC 55 VIA LL/XL DEC 60	VimpelCom (Wrap) Other Exchanges - ACPI VIQ LD/XD DEC 20 VIQ LJ/XJ DEC 22 1/2 VIQ LH/XH DEC 40 VIQ LI/XI DEC 45	Viacom, Inc. - Class B Other Exchanges - ACPI VMB FX/RX JUN 22 1/2 VMB FE/RE JUN 25 VMB FF/RF JUN 30 VMB FJ/RJ JUN 50 VMB FK/RK JUN 55 VMB FL/RL JUN 60	Vulcan Materials Other Exchanges - ACPIB VMC LM/XM DEC 65 VMC LN/XN DEC 70 VMC LO/XO DEC 75 VMC LP/XP DEC 80 VMC LT/XT DEC 100 VMC LA/XA DEC 105 VMC LB/XB DEC 110 VMC LC/XC DEC 115
Vmare Inc. Other Exchanges - CIPA VMW LQ/XQ DEC 85 VMW LR/XR DEC 90 VMW LS/XS DEC 95 VMW LC/XC DEC 115 VMW LD/XD DEC 120 VMW LE/XE DEC 125	Vodafone Grp. Plc. Other Exchanges - ACPI VOD LY/XY DEC 27 1/2 VOD LF/XF DEC 30 VOD LH/XH DEC 40 VOD LV/XV DEC 42 1/2	Vertex Pharm. Other Exchanges - PCAIB VQR LX/XX DEC 22 1/2 VQR LE/XE DEC 25 VQR LI/XI DEC 45 VQR LJ/XJ DEC 50	Vishay Intertechnology Other Exchanges - ACPI VSH LU/XA DEC 5 VSH LA/XU DEC 7 1/2 VSH LB/XB DEC 10 VSH LD/XD DEC 20 VSH LX/XX DEC 22 1/2 VSH LE/XE DEC 25
Verizon Comms. Other Exchanges - ACPI VZ LG/XG DEC 35 VZ LU/XU DEC 37 1/2 VZ LH/XH DEC 40 VZ LJ/XJ DEC 50 VZ LK/XK DEC 55	Walgreen Company Other Exchanges - ACPI WAG LY/XY DEC 27 1/2 WAG LF/XF DEC 30 WAG LZ/XZ DEC 32 1/2 WAG LV/XV DEC 42 1/2 WAG LI/XI DEC 45 WAG LW/XW DEC 47 1/2	Waters Corporation Other Exchanges - PACIB WAT LL/XL DEC 60 WAT LP/XP DEC 80	Wachovia Corp. Other Exchanges - ACPI WB LV/XV DEC 42 1/2 WB LI/XI DEC 45 WB LL/XL DEC 60 WB LM/XM DEC 65
Webster Financial Corporation Other Exchanges - P WBS LF/XF DEC 30 WBS LJ/XJ DEC 50	WellCare Health Plans Inc. Other Exchanges - CPIAB WCG FA/RA JUN 105	WCI Communities Other Exchanges - CPAI WCI FB/RB JUN 10	Western Digital Corporation Other Exchanges - ACPI WDC LV/XV DEC 12 1/2 WDC LC/XC DEC 15 WDC LW/XW DEC 17 1/2 WDC LD/XD DEC 20 WDC LG/XG DEC 35 WDC LH/XH DEC 40 WDC LI/XI DEC 45 WDC LJ/XJ DEC 50
Wendy's Inter'l Other Exchanges - ACPIB WEN FD/RD JUN 20 WEN FX/RX JUN 22 1/2 WEN FE/RE JUN 25 WEN FI/RI JUN 45 WEN FJ/RJ JUN 50 WEN FK/RK JUN 55	Wells Fargo Company Other Exchanges - ACPI WFC LE/XE DEC 25 WFC LY/XY DEC 27 1/2 WFC LF/XF DEC 30 WFC LH/XH DEC 40 WFC LV/XV DEC 42 1/2 WFC LI/XI DEC 45	MEMC Electronic Materials, Inc. Other Exchanges - ACPIB WFR LK/XK DEC 55	Weatherford, Int. Other Exchanges - ACPI WFT LJ/XJ DEC 50 WFT LK/XK DEC 55 WFT LO/XO DEC 75 WFT LP/XP DEC 80
Whirlpool Other Exchanges - ACPI WHR FO/RO JUN 75	Wellpoint Inc. Other Exchanges - ACPI WLP FM/RM JUN 65	Washington Mutual Inc. Other Exchanges - ACPI WM LD/XD DEC 20	Williams Companies Other Exchanges - ACPI WMB LF/XF DEC 30

Issues and Strikes

Whirlpool
 WHR FT/RT JUN 100
 WHR FA/RA JUN 105

Waste Management, Inc.
 Other Exchanges - ACPI
 WMI LF/XF DEC 30
 WMI LZ/XZ DEC 32 1/2
 WMI LV/XV DEC 42 1/2
 WMI LI/XI DEC 45

Watson Pharma.
 Other Exchanges - ACPI
 WPI LD/XD DEC 20
 WPI LX/XX DEC 22 1/2
 WPI LH/XH DEC 40
 WPI LI/XI DEC 45

Weyerhaeuser
 Other Exchanges - ACPIB
 WY LJ/XJ DEC 50
 WY LK/XK DEC 55
 WY LL/XL DEC 60
 WY LP/XP DEC 80
 WY LQ/XQ DEC 85
 WY LR/XR DEC 90

S & P Energy Select Sector SPDR (Cimarex Energy Co.
 Other Exchanges - ACPI
 XBT FO/RO JUN 67
 XBT FP/RP JUN 68
 XBT FQ/RQ JUN 69
 XBT FR/RR JUN 70
 XBT FS/RS JUN 71
 XBT FT/RT JUN 72
 XBT FU/RU JUN 73
 XBT FV/RV JUN 74
 XBT FX/RX JUN 76

S & P Utilities Select Sector SPDR (XL Capital, Ltd.
 Other Exchanges - ACPIB
 XKJ FO/RO JUN 41
 XKJ FP/RP JUN 42
 XKJ FQ/RQ JUN 43

Issues and Strikes

Wellpoint Inc.
 WLP FR/RR JUN 90
 WLP FS/RS JUN 95

Wal-Mart Stores, Inc.
 Other Exchanges - ACPI
 WMT FZ/RZ JUN 32 1/2
 WMT FG/RG JUN 35
 WMT FU/RU JUN 37 1/2
 WMT FH/RH JUN 40
 WMT FJ/RJ JUN 50
 WMT FK/RK JUN 55

W.P. Stewart & Co., Ltd.
 Other Exchanges - ACPI
 WPL LV/XV DEC 12 1/2

Wyeth
 Other Exchanges - ACPI
 WYE LZ/XZ DEC 32 1/2
 WYE LG/XG DEC 35
 WYE LU/XU DEC 37 1/2
 WYE LH/XH DEC 40
 WYE LV/XV DEC 42 1/2
 WYE LK/XK DEC 55
 WYE LL/XL DEC 60

Other Exchanges - APCB
 XEC FE/RE JUN 25
 XEC FF/RF JUN 30
 XEC FJ/RJ JUN 50
 XEC FK/RK JUN 55

Other Exchanges - PACIB
 XL LJ/XJ DEC 50
 XL LK/XK DEC 55
 XL LL/XL DEC 60

Issues and Strikes

Washington Mutual Inc.
 WM LE/XE DEC 25
 WM LY/XY DEC 27 1/2
 WM LU/XU DEC 37 1/2
 WM LH/XH DEC 40
 WM LV/XV DEC 42 1/2
 WM LI/XI DEC 45

Western Refining, Inc.
 Other Exchanges - CPI
 WNR FI/RI JUN 45

Williams-Sonoma
 Other Exchanges - ACPIB
 WSM LX/XX DEC 22 1/2
 WSM LE/XE DEC 25
 WSM LG/XG DEC 35
 WSM LU/XU DEC 37 1/2

United States Steel
 Other Exchanges - ACIB
 X LP/XP DEC 80
 X LQ/XQ DEC 85
 X LR/XR DEC 90
 X LS/XS DEC 95
 X LC/XC DEC 115
 X LU/XU DEC 120
 X LE/XE DEC 125
 X LF/XF DEC 130

Xcel Energy
 Other Exchanges - ACPI
 XEL FW/RW JUN 17 1/2
 XEL FF/RF JUN 30

S & P Materials Select Sector SPDRS & P Financial Select Sector SPDR
 Other Exchanges - ACPIB
 XLB FL/RL JUN 38
 XLB FM/RM JUN 39
 XLB FO/RO JUN 41

Issues and Strikes

Williams Companies

Worthington Industries Inc
 Other Exchanges - CPAIB
 WOR FD/RD JUN 20

Weight Watchers International
 Other Exchanges - ACPI
 WTW LH/XH DEC 40
 WTW LI/XI DEC 45
 WTW LM/XM DEC 65
 WTW LN/XN DEC 70

eBay (Wrap)
 Other Exchanges - ACPI
 XBA LF/XF DEC 30
 XBA LZ/XZ DEC 32 1/2
 XBA LG/XG DEC 35
 XBA LI/XI DEC 45
 XBA LW/XW DEC 47 1/2
 XBA LJ/XJ DEC 50
 XBA LK/XK DEC 55

Dentsply International Inc.
 Other Exchanges - ACPIB
 XEQ LF/XF DEC 30
 XEQ LJ/XJ DEC 50
 XEQ LK/XK DEC 55

Other Exchanges - CIPA
 XLF FC/RC JUN 29
 XLF FD/RD JUN 30
 XLF FE/RE JUN 31

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

S & P Utilities Select Sector SPDR (XL Capital, Ltd.
 XL LQ/XQ DEC 85
 XL LR/XR DEC 90
 XL LS/XS DEC 95
 XL LT/XT DEC 100

S & P Materials Select Sector SPDRS & P Financial Select Sector SPDI
 XLB FQ/RQ JUN 43
 XLB FR/RR JUN 44
 XLF FG/RG JUN 33
 XLF FH/RH JUN 34
 XLF FI/RI JUN 35
 XLF FJ/RJ JUN 36
 XLF FK/RK JUN 37
 XLF FL/RL JUN 38
 XLF FM/RM JUN 39

S & P Industrial Select Sector SPDRS & P Technology Select Sector SPI Consumer Staples Select Sector SPI Xilinx Inc.

Other Exchanges - ACIPB
 XLI FG/RG JUN 33
 XLI FH/RH JUN 34
 XLI FJ/RJ JUN 36
 XLI FK/RK JUN 37
 XLI FL/RL JUN 38
 XLI FM/RM JUN 39
 XLI FO/RO JUN 41
 XLI FP/RP JUN 42
 XLI FQ/RQ JUN 43
 XLI FR/RR JUN 44
 XLI FT/RT JUN 46
 XLI FU/RU JUN 47
 XLI FV/RV JUN 48
 XLI FW/RW JUN 49

Other Exchanges - ACPI
 XLK FW/RW JUN 23
 XLK FX/RX JUN 24
 XLK FZ/RZ JUN 26
 XLK FA/RA JUN 27
 XLK FB/RB JUN 28
 XLK FC/RC JUN 29
 XLK FE/RE JUN 31
 XLK FF/RF JUN 32
 XLK FG/RG JUN 33

Other Exchanges - ACIP
 XLP FZ/RZ JUN 26
 XLP FA/RA JUN 27
 XLP FB/RB JUN 28
 XLP FC/RC JUN 29
 XLP FE/RE JUN 31

Other Exchanges - ACPI
 XLQ FW/RW JUN 17 1/2
 XLQ FD/RD JUN 20
 XLQ FF/RF JUN 30
 XLQ FZ/RZ JUN 32 1/2

S & P Utilities Select Sector SPDR S & P Health Care Select Sector SPIS & P Consumer Discretionary Sele SPDR Metals & mining ETF

Other Exchanges - ACPIB
 XLU FL/RL JUN 38
 XLU FM/RM JUN 39
 XLU FN/RN JUN 40

Other Exchanges - ACPIB
 XLV FE/RE JUN 31
 XLV FF/RF JUN 32
 XLV FG/RG JUN 33
 XLV FH/RH JUN 34
 XLV FJ/RJ JUN 36
 XLV FK/RK JUN 37
 XLV FL/RL JUN 38
 XLV FM/RM JUN 39
 XLV FO/RO JUN 41
 XLV FP/RP JUN 42

Other Exchanges - CPIAB
 XLY FC/RC JUN 29
 XLY FE/RE JUN 31
 XLY FF/RF JUN 32
 XLY FG/RG JUN 33
 XLY FH/RH JUN 34
 XLY FJ/RJ JUN 36
 XLY FK/RK JUN 37
 XLY FL/RL JUN 38
 XLY FM/RM JUN 39
 XLY FO/RO JUN 41
 XLY FP/RP JUN 42
 XLY FQ/RQ JUN 43
 XLY FR/RR JUN 44
 XLY FS/RS JUN 45

Other Exchanges - AIC
 XME FJ/RJ JUN 62
 XME FK/RK JUN 63
 XME FL/RL JUN 64
 XME FN/RN JUN 66
 XME FO/RO JUN 67

Exxon Mobil Corporation
 Other Exchanges - ACPI
 XOM LO/XO DEC 75
 XOM LP/XP DEC 80
 XOM LQ/XQ DEC 85
 XOM LA/XA DEC 105
 XOM LB/XB DEC 110
 XOM LC/XC DEC 115

Convera Corporation
 Other Exchanges - ACPI
 XQA LB/XB DEC 10

Alexion Pharmaceuticals, Inc.
 Other Exchanges - CAPIB
 XQN LL/XL DEC 60
 XQN LP/XP DEC 80

Exelixis, Inc
 Other Exchanges - CI
 XQT LU/XU DEC 7 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Citrix Systems Other Exchanges - ACPI XSQ FX/RX JUN 22 1/2 XSQ FE/RE JUN 25 XSQ FF/RF JUN 30 XSQ FJ/RJ JUN 50 XSQ FK/RK JUN 55 XSQ FL/RL JUN 60	S & P Energy Select Sector SPDR (XTO Energy Other Exchanges - ACPI XTG FY/RX JUN 77 XTG FZ/RZ JUN 78 XTG FA/RA JUN 79	XTO Energy Other Exchanges - APCIB XTO LJ/XJ DEC 50 XTO LK/XK DEC 55 XTO LO/XO DEC 75 XTO LP/XP DEC 80	Express Scripts Other Exchanges - ACPI XTQ LG/XG DEC 35 XTQ LH/XH DEC 40 XTQ LI/XI DEC 45 XTQ LJ/XJ DEC 50 XTQ LN/XN DEC 70 XTQ LO/XO DEC 75 XTQ LP/XP DEC 80
SPDR S & P HOMEBUILDERS ET Amgen, Inc. (Wrap) Other Exchanges - ACPI XXJ FS/RS JUN 19 XXJ FT/RT JUN 20 XXJ FU/RU JUN 21 XXJ FV/RV JUN 22 XXJ FW/RW JUN 23 XXJ FX/RX JUN 24 XXJ FY/RX JUN 25	Amgen, Inc. (Wrap) Other Exchanges - ACPI YAA LM/XM DEC 65 YAA LN/XN DEC 70	Yahoo! Inc. Other Exchanges - ACPI YHQ LV/XV DEC 12 1/2 YHQ LC/XC DEC 15 YHQ LW/XW DEC 17 1/2 YHQ LD/XD DEC 20 YHQ LX/XX DEC 22 1/2 YHQ LE/XE DEC 25 YHQ LG/XG DEC 35 YHQ LU/XU DEC 37 1/2 YHQ LH/XH DEC 40	Yahoo! Inc. (Wrap) Other Exchanges - ACPI YHV LV/XV DEC 42 1/2
Synopsis Other Exchanges - ACPI YPQ FX/RX JUN 22 1/2 YPQ FH/RH JUN 40	Yum! Brands Inc. Other Exchanges - ACIPB YUM LE/XE DEC 25 YUM LF/XF DEC 30	Zale Corporation Other Exchanges - ACPI ZLC LW/XW DEC 17 1/2 ZLC LF/XF DEC 30	Zimmer Holdings Other Exchanges - ACPI ZMH FN/RN JUN 70 ZMH FR/RR JUN 90
Zions Bancorporation Other Exchanges - CAPIB ZNQ LK/XK DEC 55 ZNQ LO/XO DEC 75	Valero Energy (Wrap) Other Exchanges - ACPI ZPY FP/RP JUN 80 ZPY FQ/RQ JUN 85 ZPY FW/RW JUN 90 ZPY FX/RX JUN 95	Quiksilver, Inc. Other Exchanges - CPAIB ZQK LW/XW DEC 17 1/2	Amazon.com Other Exchanges - ACPI ZQN LO/XO DEC 75 ZQN LP/XP DEC 80 ZQN LY/XY DEC 100
Telik Inc Other Exchanges - ACPIB ZUL LB/XB DEC 10 ZUL LV/XV DEC 12 1/2 ZUL LC/XC DEC 15	Zoran Corporation Other Exchanges - ACPIB ZUO FC/RC JUN 15 ZUO FE/RE JUN 25	Mini-Russell 2000 Other Exchanges - CI RMN AW/MW Jan 67 1/2 W = Non Standard Strike Code RMN AX/MX Jan 72 1/2 X = Non Standard Strike Code RMN AY/MY Jan 77 1/2 RMN AA/MA Jan 82 1/2 A = Non Standard Strike Code RMN AB/MB Jan 87 1/2 B = Non Standard Strike Code RMN AH/MH Jan 92 1/2 H = Non Standard Strike Code RMN AI/MI Jan 97 1/2 I = Non Standard Strike Code	iShares S & P GSTI Networking Inc Other Exchanges - C IGN FY/RX Jun 27 1/2 Y = Non Standard Strike Code IGN FZ/RZ Jun 32 1/2 Z = Non Standard Strike Code IGN FU/RU Jun 37 1/2 U = Non Standard Strike Code IGN FV/RV Jun 42 1/2 V = Non Standard Strike Code
The Blackstone Group LP (BX) - '0 Other Exchanges - AP XJM AD/MD Jan 20 XJM AE/ME Jan 25 XJM AF/MF Jan 30	The Blackstone Group LP (BX) - '0 Other Exchanges - AP XJM AG/MG Jan 35	The Blackstone Group LP (BX) - '1 Other Exchanges - AP KJL AD/MD Jan 20 KJL AE/ME Jan 25 KJL AF/MF Jan 30	The Blackstone Group LP (BX) - ' Other Exchanges - AP KJL AG/MG Jan 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
P. F. Chang China Bistro Other Exchanges - ACPIB HUO AX/MX Jan 22 1/2	P. F. Chang China Bistro **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB HUO AD/MD Jan 20	PharmaNet Development Group, Inc **Eff. Immed - 10/19/2007 Other Exchanges - ACIP JQE CI/OI Mar 45	New Alliance Bancshares, Inc. **Eff. Immed - 10/19/2007 Other Exchanges - ACIP NAL EB/QB May 10
National City Corp. **Eff. Immed - 10/19/2007 Other Exchanges - APCI NCC KD/WD Nov 20	Nova Chemicals Corporation **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB NCX KF/WF Nov 30	Nautilus, Inc **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB NLS AZ/MZ Jan 2 1/2	Nasdaq Stock Market Inc. **Eff. Immed - 10/19/2007 Other Exchanges - CPIAB NQD AW/MW Jan 47 1/2
NMT Medical, Inc. **Eff. Immed - 10/19/2007 Other Exchanges - CIPB NQY CZ/OZ Mar 2 1/2	POSCO **Eff. Immed - 10/19/2007 Other Exchanges - ACP PKX EE/QE May 125	Public Storage **Eff. Immed - 10/19/2007 Other Exchanges - AIPC PSA KN/WN Nov 70	Phillips -Van Heusen Corporation **Eff. Immed - 10/19/2007 Other Exchanges - ACIP PVH LH/XH Dec 40
MGI Pharmaceutical **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB QOG AH/MH Jan 40	Regions Financial Corp. Other Exchanges - ACPIB RF EX/QX May 22 1/2	Regions Financial Corp. **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB RF ED/QD May 20	Regional Bank HOLDERS Trust **Eff. Immed - 10/19/2007 Other Exchanges - ACIPB RKH EF/QF May 130 RKH EE/QE May 125
Sprint Nextel Corp **Eff. Immed - 10/19/2007 Other Exchanges - ACPI S EP/QP May 14	Companhia Siderurgica Nacional S. **Eff. Immed - 10/19/2007 Other Exchanges - ACPB SID CQ/OQ Mar 85 SID CR/OR Mar 90 SID KQ/WQ Nov 85 SID KR/WR Nov 90	Companhia Siderurgica Nacional S. **Eff. Immed - 10/19/2007 Other Exchanges - ACPB SID LR/XR Dec 90	Las Vegas Sands Corporation (LV) **Eff. Immed - 10/19/2007 Other Exchanges - CAPIB LHS KO/WO Nov 175 (Wrap)
Nastech Pharmaceutical Co. (QUH) **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB KMZ AA/MA Jan 5	Momenta Pharmaceuticals, Inc. (QI) **Eff. Immed - 10/19/2007 Other Exchanges - None LOX AZ/MZ Jan 2.5	Nautilus, Inc (NLS) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - ACPI OND AZ/MZ Jan 2.5	DST Systems (DST) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - APIB VCN AS/MS Jan 95
Medtronic, Inc. (MDT) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - ACIPB VKD AI/MI Jan 45	Pennwest Pharmaceutical (OGQ) - **Eff. Immed - 10/19/2007 Other Exchanges - ACPI VPB AZ/MZ Jan 2.5	Netflix, Inc (QNQ) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ABCIP WHU AU/MU Jan 37.5	Medtronic, Inc. (MDT) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACIPB WKV AI/MI Jan 45
Oracle Corp (ORQ) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB WOQ AW/MW Jan 17.5	Pennwest Pharmaceutical (OGQ) - **Eff. Immed - 10/19/2007 Other Exchanges - ACPI WQJ AZ/MZ Jan 2.5	Nautilus, Inc (NLS) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPI YAT AZ/MZ Jan 2.5	NVIDIA Corp. (UVA) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB YBT AL/ML Jan 60
Qlogic Corp. (QLC) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB YIO AU/MU Jan 7.5	Novellus Systems, Inc. (NLQ) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB YQL AI/MI Jan 45	RF Micro Devices (RQZ) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB YTZ AZ/MZ Jan 2.5	PMI Group (PMI) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACPIB YXN AB/MB Jan 10
Centex Corp. (CTX) - '10 **Eff. Immed - 10/19/2007 Other Exchanges - ACIPB YYV AI/MI Jan 45	General Cable Corp. (BGC) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - APIB ZAK AA/MA Jan 105 ZAK AB/MB Jan 110 ZAK AC/MC Jan 115	General Cable Corp. (BGC) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - APIB ZAK AD/MD Jan 120 ZAK AE/ME Jan 125 ZAK AF/MF Jan 130	Nektar Therapeutics (QNX) - '09 **Eff. Immed - 10/19/2007 Other Exchanges - ACPI ZMD AZ/MZ Jan 2.5

Issues and Strikes

Abbott Laboratories
 Other Exchanges - ACPI
 ABT LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 ABT LY/XY Dec 57 1/2
 Y = Non Standard Strike Code

Allstate Corp.
 Other Exchanges - ACPI
 ALL LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 ALL LA/XA Dec 57 1/2
 A = Non Standard Strike Code
 ALL LZ/XZ Dec 62 1/2
 Z = Non Standard Strike Code

Bank of America Corporation
 Other Exchanges - ACPI
 BAC LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 BAC LY/XY Dec 57 1/2
 Y = Non Standard Strike Code

CACI International, Inc.
 Other Exchanges - PACIB
 CAI FX/RX Jun 52 1/2
 X = Non Standard Strike Code
 CAI FY/RX Jun 57 1/2
 Y = Non Standard Strike Code

Cognos, Inc.
 Other Exchanges - ACPIB
 CRQ LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 CRQ LA/XA Dec 57 1/2
 A = Non Standard Strike Code

Genzyme Corp. (GZQ)
 Other Exchanges - ACPI
 GAA LV/XV Dec 72 1/2 (Wra)
 V = Non Standard Strike Code

Issues and Strikes

Automatic Data Processing
 Other Exchanges - ACPI
 ADP LX/XX Dec 52 1/2
 X = Non Standard Strike Code

Amgen, Inc.
 Other Exchanges - APIC
 AMQ LZ/XZ Dec 52 1/2
 Z = Non Standard Strike Code

Baxter International
 Other Exchanges - ACPI
 BAX LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 BAX LY/XY Dec 57 1/2
 Y = Non Standard Strike Code
 BAX LZ/XZ Dec 62 1/2
 Z = Non Standard Strike Code

Caterpillar, Inc
 Other Exchanges - ACPI
 CAT LA/XA Dec 72 1/2
 A = Non Standard Strike Code

Computer Sciences Corp.
 Other Exchanges - CPAI
 CSC FX/RX Jun 52 1/2
 X = Non Standard Strike Code
 CSC FY/RX Jun 57 1/2
 Y = Non Standard Strike Code
 CSC FZ/RZ Jun 62 1/2
 Z = Non Standard Strike Code

Global Santa Fe
 Other Exchanges - ACPI
 GSF LV/XV Dec 72 1/2
 V = Non Standard Strike Code

Issues and Strikes

Autodesk, Inc.
 Other Exchanges - CPIA
 ADQ LX/XX Dec 52 1/2
 X = Non Standard Strike Code

Abercrombie & Fitch
 Other Exchanges - ACPB
 ANF LV/XV Dec 72 1/2
 V = Non Standard Strike Code

Best Buy Co.
 Other Exchanges - ACPI
 BBY FX/RX Jun 52 1/2
 X = Non Standard Strike Code
 BBY FY/RX Jun 57 1/2
 Y = Non Standard Strike Code

Carnival Corp.
 Other Exchanges - ACPI
 CCL LX/XX Dec 52 1/2
 X = Non Standard Strike Code

DuPont de Nemours
 Other Exchanges - ACPI
 DD LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 DD LY/XY Dec 57 1/2
 Y = Non Standard Strike Code

GlaxoSmithKline
 Other Exchanges - ACPI
 GSK LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 GSK LY/XY Dec 57 1/2
 Y = Non Standard Strike Code

Issues and Strikes

Adobe Systems
 Other Exchanges - ACPI
 AEQ LX/XX Dec 52 1/2
 X = Non Standard Strike Code

American Express
 Other Exchanges - ACPI
 AXP LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 AXP LY/XY Dec 57 1/2
 Y = Non Standard Strike Code
 AXP LZ/XZ Dec 62 1/2
 Z = Non Standard Strike Code
 AXP LU/XU Dec 67 1/2
 U = Non Standard Strike Code

The Bank of New York Mellon Co
 Other Exchanges - ACPI
 BK FX/RX Jun 52 1/2
 X = Non Standard Strike Code

Cerner Corp
 Other Exchanges - ACPIB
 CQN FY/RX Jun 57 1/2
 Y = Non Standard Strike Code
 CQN FZ/RZ Jun 62 1/2
 Z = Non Standard Strike Code
 CQN FU/RU Jun 67 1/2
 U = Non Standard Strike Code

Edison International
 Other Exchanges - ACPI
 EIX LX/XX Dec 52 1/2
 X = Non Standard Strike Code
 EIX LY/XY Dec 57 1/2
 Y = Non Standard Strike Code
 EIX LZ/XZ Dec 62 1/2
 Z = Non Standard Strike Code

Genzyme Corp.
 Other Exchanges - ACPI
 GZQ LU/XU Dec 67 1/2
 U = Non Standard Strike Code

Issues and Strikes

Health Net Inc.
Other Exchanges - ACPIB
HNT LX/XX Dec 52 1/2
X = Non Standard Strike Code
HNT LY/XY Dec 57 1/2
Y = Non Standard Strike Code

Ingersoll-Rand Ltd. Cl. A
Other Exchanges - CAPI
IR FX/RX Jun 52 1/2
X = Non Standard Strike Code
IR FY/RX Jun 57 1/2
Y = Non Standard Strike Code

Kinder Morgan Energy Partners
Other Exchanges - ACPIB
KMP FX/RX Jun 52 1/2
X = Non Standard Strike Code
KMP FY/RX Jun 57 1/2
Y = Non Standard Strike Code

McKesson Corp.
Other Exchanges - ACPI
MCK LX/XX Dec 52 1/2
X = Non Standard Strike Code
MCK LY/XY Dec 57 1/2
Y = Non Standard Strike Code
MCK LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code
MCK LU/XU Dec 67 1/2
U = Non Standard Strike Code

Noble Drilling
Other Exchanges - ACPI
NE FX/RX Jun 52 1/2
X = Non Standard Strike Code
NE FY/RX Jun 57 1/2
Y = Non Standard Strike Code

PNC Financial Corp
Other Exchanges - ACPI
PNC LV/XV Dec 72 1/2
V = Non Standard Strike Code

Issues and Strikes

Harley Davidson Inc.
Other Exchanges - ACPI
HOG LX/XX Dec 52 1/2
X = Non Standard Strike Code
HOG LY/XY Dec 57 1/2
Y = Non Standard Strike Code

J. C. Penny Corp.
Other Exchanges - ACPI
JCP LX/XX Dec 52 1/2
X = Non Standard Strike Code
JCP LY/XY Dec 57 1/2
Y = Non Standard Strike Code

The Coca Cola Company
Other Exchanges - ACPI
KO LX/XX Dec 52 1/2
X = Non Standard Strike Code
KO LY/XY Dec 57 1/2
Y = Non Standard Strike Code
KO LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code

Medtronic
Other Exchanges - ACPI
MDT LX/XX Dec 52 1/2
X = Non Standard Strike Code
MDT LY/XY Dec 57 1/2
Y = Non Standard Strike Code

Newmont Mining Corp.
Other Exchanges - ACPI
NEM FX/RX Jun 52 1/2
X = Non Standard Strike Code

Costco Wholesale
Other Exchanges - ACPI
PRQ LB/XB Dec 57 1/2
B = Non Standard Strike Code
PRQ LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code
PRQ LU/XU Dec 67 1/2
U = Non Standard Strike Code
PRQ LC/XC Dec 72 1/2
C = Non Standard Strike Code

Issues and Strikes

Honeywell International, Inc.
Other Exchanges - ACPI
HON FX/RX Jun 52 1/2
X = Non Standard Strike Code
HON FY/RX Jun 57 1/2
Y = Non Standard Strike Code
HON FA/RA Jun 62 1/2
A = Non Standard Strike Code

JPMorgan Chase & Co.
Other Exchanges - ACPI
JPM FX/RX Jun 52 1/2
X = Non Standard Strike Code

Laboratory Corp. of America
Other Exchanges - ACPIB
LH LB/XB Dec 67 1/2
B = Non Standard Strike Code
LH LC/XC Dec 72 1/2
C = Non Standard Strike Code

Merrill Lynch & Co.
Other Exchanges - ACPI
MER LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code
MER LU/XU Dec 67 1/2
U = Non Standard Strike Code
MER LV/XV Dec 72 1/2
V = Non Standard Strike Code

Pepsico, Inc.
Other Exchanges - ACPI
PEP LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code
PEP LU/XU Dec 67 1/2
U = Non Standard Strike Code
PEP LA/XA Dec 72 1/2
A = Non Standard Strike Code

Raytheon Company
Other Exchanges - ACPI
RTN LY/XY Dec 57 1/2
Y = Non Standard Strike Code
RTN LZ/XZ Dec 62 1/2
Z = Non Standard Strike Code

Issues and Strikes

Hewlett Packard
Other Exchanges - ACPI
HPQ LX/XX Dec 52 1/2
X = Non Standard Strike Code

KLA-Tencor
Other Exchanges - ACPI
KCQ FX/RX Jun 52 1/2
X = Non Standard Strike Code
KCQ FY/RX Jun 57 1/2
Y = Non Standard Strike Code
KCQ FZ/RZ Jun 62 1/2
Z = Non Standard Strike Code

McDonalds Corporation
Other Exchanges - ACPI
MCD FX/RX Jun 52 1/2
X = Non Standard Strike Code
MCD FY/RX Jun 57 1/2
Y = Non Standard Strike Code
MCD FZ/RZ Jun 62 1/2
Z = Non Standard Strike Code

Merck and Company
Other Exchanges - ACPI
MRK LX/XX Dec 52 1/2
X = Non Standard Strike Code
MRK LY/XY Dec 57 1/2
Y = Non Standard Strike Code

ProLogis
Other Exchanges - PAIC
PLD LU/XU Dec 67 1/2
U = Non Standard Strike Code
PLD LV/XV Dec 72 1/2
V = Non Standard Strike Code

SAP AG
Other Exchanges - ACPI
SAP FX/RX Jun 52 1/2
X = Non Standard Strike Code
SAP FY/RX Jun 57 1/2
Y = Non Standard Strike Code
SAP FZ/RZ Jun 62 1/2
Z = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Smith International (SII) Other Exchanges - CIPA SIK LU/XU Dec 67 1/2 (Wrap) U = Non Standard Strike Code SIK LV/XV Dec 72 1/2 (Wrap) V = Non Standard Strike Code	Sandisk Corp. (SWQ) Other Exchanges - ACPI SWF LX/XX Dec 52 1/2 (Wrap) X = Non Standard Strike Code	The Stanley Works Other Exchanges - ACPIB SWK LX/XX Dec 52 1/2 X = Non Standard Strike Code SWK LY/XY Dec 57 1/2 Y = Non Standard Strike Code	Target Corp. Other Exchanges - CIPB TGT LY/XY Dec 57 1/2 Y = Non Standard Strike Code TGT LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code TGT LU/XU Dec 67 1/2 U = Non Standard Strike Code
Teva Pharma SP ADR Other Exchanges - ACI TVQ FX/RX Jun 52 1/2 X = Non Standard Strike Code	Echostar Comm. (QHS) Other Exchanges - CPAIB UAB FX/RX Jun 52 1/2 (Wrap) X = Non Standard Strike Code	Shire plc Other Exchanges - ACPIB UGH LU/XU Dec 67 1/2 U = Non Standard Strike Code UGH LV/XV Dec 72 1/2 V = Non Standard Strike Code	Verizon Comms. Other Exchanges - ACPI VZ LX/XX Dec 52 1/2 X = Non Standard Strike Code
Wachovia Corp. Other Exchanges - ACPI WB LX/XX Dec 52 1/2 X = Non Standard Strike Code WB LY/XY Dec 57 1/2 Y = Non Standard Strike Code	Wal-Mart Stores, Inc. Other Exchanges - ACPI WMT FX/RX Jun 52 1/2 X = Non Standard Strike Code	Wyeth Other Exchanges - ACPI WYE LA/XA Dec 52 1/2 A = Non Standard Strike Code	Amgen, Inc. (AMQ) Other Exchanges - APIC YAA LY/XY Dec 57 1/2 (Wrap) Y = Non Standard Strike Code YAA LZ/XZ Dec 62 1/2 (Wrap) Z = Non Standard Strike Code
Valero Energy (VLO) Other Exchanges - ACPI ZPY FR/RR Jun 67 1/2 (Wrap) R = Non Standard Strike Code ZPY FV/RV Jun 72 1/2 (Wrap) V = Non Standard Strike Code	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None XDS AF/MF Jan 82 F = Non Standard Strike Code XDS AJ/MJ Jan 83 J = Non Standard Strike Code XDS AN/MN Jan 84 N = Non Standard Strike Code XDS AR/MR Jan 85 R = Non Standard Strike Code XDS AV/MV Jan 86 V = Non Standard Strike Code XDS AC/MC Jan 87 C = Non Standard Strike Code XDS AG/MG Jan 88 G = Non Standard Strike Code XDS AK/MK Jan 89	PHLX Dollar-Settled Swiss Franc C Other Exchanges - None SIQ AD/MD Jan 81 1/2 (Wrap) D = Non Standard Strike Code SIQ AH/MH Jan 82 1/2 (Wrap) H = Non Standard Strike Code SIQ AL/ML Jan 83 1/2 (Wrap) L = Non Standard Strike Code SIQ AP/MP Jan 84 1/2 (Wrap) P = Non Standard Strike Code SIQ AT/MT Jan 85 1/2 (Wrap) T = Non Standard Strike Code SIQ AA/MA Jan 86 1/2 (Wrap) A = Non Standard Strike Code SIQ AE/ME Jan 87 1/2 (Wrap) E = Non Standard Strike Code SIQ AI/MI Jan 88 1/2 (Wrap) I = Non Standard Strike Code SIQ AM/MM Jan 89 1/2 (Wrap) M = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN AJ/MJ Jan 83 J = Non Standard Strike Code XDN AN/MN Jan 84 N = Non Standard Strike Code XDN AR/MR Jan 85 R = Non Standard Strike Code XDN AV/MV Jan 86 V = Non Standard Strike Code XDN AC/MC Jan 87 C = Non Standard Strike Code XDN AG/MG Jan 88 G = Non Standard Strike Code XDN AK/MK Jan 89 XDN AO/MO Jan 90 O = Non Standard Strike Code
PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB AH/MH Jan 82 1/2 (Wrap) H = Non Standard Strike Code JRB AL/ML Jan 83 1/2 (Wrap) L = Non Standard Strike Code JRB AP/MP Jan 84 1/2 (Wrap) P = Non Standard Strike Code JRB AT/MT Jan 85 1/2 (Wrap) T = Non Standard Strike Code JRB AA/MA Jan 86 1/2 (Wrap) A = Non Standard Strike Code JRB AE/ME Jan 87 1/2 (Wrap)	U.S DOLLAR SETTLED CURREN Other Exchanges - None XDE AO/MO Jan 136 O = Non Standard Strike Code XDE AS/MS Jan 137 S = Non Standard Strike Code XDE AW/MW Jan 138 W = Non Standard Strike Code XDE AD/MD Jan 139 D = Non Standard Strike Code XDE AH/MH Jan 140 H = Non Standard Strike Code XDE AL/ML Jan 141	U.S DOLLAR SETTLED CURREN Other Exchanges - None XDE AA/MA Jan 144 A = Non Standard Strike Code XDE AE/ME Jan 145 E = Non Standard Strike Code XDE AI/MI Jan 146 I = Non Standard Strike Code XDE AM/MM Jan 147 M = Non Standard Strike Code XDE AQ/MQ Jan 148 Q = Non Standard Strike Code XDE AU/MU Jan 149	U.S DOLLAR SETTLED CURREN Other Exchanges - None EPA AQ/MQ Jan 136 1/2 (Wrap) Q = Non Standard Strike Code EPA AU/MU Jan 137 1/2 (Wrap) U = Non Standard Strike Code EPA AB/MB Jan 138 1/2 (Wrap) B = Non Standard Strike Code EPA AF/MF Jan 139 1/2 (Wrap) F = Non Standard Strike Code EPA AJ/MJ Jan 140 1/2 (Wrap) EPA AN/MN Jan 141 1/2 (Wrap) N = Non Standard Strike Code

Issues and Strikes

Issues and Strikes

Issues and Strikes

Issues and Strikes

PHLX Dollar-Settled Japanese Yen U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN
 JRB AI/MI Jan 88 1/2 (Wrap) XDE AP/MP Jan 142 R = Non Standard Strike Code
 I = Non Standard Strike Code P = Non Standard Strike Code EPA AV/MV Jan 143 1/2 (Wr
 JRB AM/MM Jan 89 1/2 (Wrap) XDE AT/MT Jan 143 V = Non Standard Strike Code
 M = Non Standard Strike Code T = Non Standard Strike Code
 JRB AQ/MQ Jan 90 1/2 (Wrap)
 Q = Non Standard Strike Code

U.S DOLLAR SETTLED CURREN PHLX Dollar-Settled Canadian Curren PHLX Dollar-Settled Canadian Curren PHLX Dollar-Settled Australian Curren
 Other Exchanges - None Other Exchanges - None Other Exchanges - None Other Exchanges - None
 EPA AC/MC Jan 144 1/2 (Wrap) XDC AI/MI Jan 100 CEJ AC/MC Jan 98 1/2 (Wrap) XDA AV/MV Jan 86
 C = Non Standard Strike Code I = Non Standard Strike Code C = Non Standard Strike Code V = Non Standard Strike Code
 EPA AG/MG Jan 145 1/2 (Wrap) XDC AM/MM Jan 101 CEJ AG/MG Jan 99 1/2 (Wrap) XDA AC/MC Jan 87
 G = Non Standard Strike Code M = Non Standard Strike Code G = Non Standard Strike Code C = Non Standard Strike Code
 EPA AK/MK Jan 146 1/2 (Wrap) XDC AQ/MQ Jan 102 CEJ AK/MK Jan 100 1/2 (Wrap) XDA AG/MG Jan 88
 K = Non Standard Strike Code Q = Non Standard Strike Code K = Non Standard Strike Code G = Non Standard Strike Code
 EPA AO/MO Jan 147 1/2 (Wrap) XDC AU/MU Jan 103 CEJ AO/MO Jan 101 1/2 (Wrap) XDA AK/MK Jan 89
 O = Non Standard Strike Code U = Non Standard Strike Code O = Non Standard Strike Code XDA AO/MO Jan 90
 EPA AS/MS Jan 148 1/2 (Wrap) XDC AB/MB Jan 104 CEJ AS/MS Jan 102 1/2 (Wrap) O = Non Standard Strike Code
 S = Non Standard Strike Code B = Non Standard Strike Code S = Non Standard Strike Code XDA AS/MS Jan 91
 EPA AW/MW Jan 149 1/2 (Wrap) XDC AF/MF Jan 105 CEJ AW/MW Jan 103 1/2 (Wrap) S = Non Standard Strike Code
 W = Non Standard Strike Code F = Non Standard Strike Code W = Non Standard Strike Code XDA AW/MW Jan 92
 XDC AJ/MJ Jan 106 CEJ AD/MD Jan 104 1/2 (Wrap) W = Non Standard Strike Code
 J = Non Standard Strike Code D = Non Standard Strike Code XDA AD/MD Jan 93
 XDC AN/MN Jan 107 CEJ AH/MH Jan 105 1/2 (Wrap) D = Non Standard Strike Code
 N = Non Standard Strike Code H = Non Standard Strike Code XDA AH/MH Jan 94
 XDC AR/MR Jan 108 CEJ AL/ML Jan 106 1/2 (Wrap) H = Non Standard Strike Code
 R = Non Standard Strike Code L = Non Standard Strike Code
 CEJ AP/MP Jan 107 1/2 (Wrap)
 P = Non Standard Strike Code
 CEJ AT/MT Jan 108 1/2 (Wrap)
 T = Non Standard Strike Code

PHLX Dollar-Settled Australian Curren U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN U.S DOLLAR SETTLED CURREN
 Other Exchanges - None Other Exchanges - None Other Exchanges - None Other Exchanges - None
 ADN AT/MT Jan 85 1/2 (Wrap) XDB AU/MU Jan 195 BJB AV/MV Jan 201 (Wrap) BJB AH/MH Jan 209 (Wrap)
 T = Non Standard Strike Code U = Non Standard Strike Code V = Non Standard Strike Code H = Non Standard Strike Code
 ADN AA/MA Jan 86 1/2 (Wrap) XDB AB/MB Jan 196 BJB AC/MC Jan 202 (Wrap) BJB AL/ML Jan 210 (Wrap)
 A = Non Standard Strike Code B = Non Standard Strike Code C = Non Standard Strike Code L = Non Standard Strike Code
 ADN AE/ME Jan 87 1/2 (Wrap) XDB AF/MF Jan 197 BJB AG/MG Jan 203 (Wrap) BJB AP/MP Jan 211 (Wrap)
 E = Non Standard Strike Code F = Non Standard Strike Code G = Non Standard Strike Code P = Non Standard Strike Code
 ADN AI/MI Jan 88 1/2 (Wrap) XDB AJ/MJ Jan 198 BJB AK/MK Jan 204 (Wrap) BJB AT/MT Jan 212 (Wrap)
 I = Non Standard Strike Code J = Non Standard Strike Code K = Non Standard Strike Code T = Non Standard Strike Code
 ADN AM/MM Jan 89 1/2 (Wrap) XDB AN/MN Jan 199 BJB AO/MO Jan 205 (Wrap) BJB AA/MA Jan 213 (Wrap)
 M = Non Standard Strike Code N = Non Standard Strike Code O = Non Standard Strike Code A = Non Standard Strike Code
 ADN AQ/MQ Jan 90 1/2 (Wrap) XDB AR/MR Jan 200 BJB AS/MS Jan 206 (Wrap) BJB AE/ME Jan 214 (Wrap)
 Q = Non Standard Strike Code S = Non Standard Strike Code E = Non Standard Strike Code
 ADN AU/MU Jan 91 1/2 (Wrap) BJB AW/MW Jan 207 (Wrap) BJB AI/MI Jan 215 (Wrap)
 U = Non Standard Strike Code W = Non Standard Strike Code I = Non Standard Strike Code
 ADN AB/MB Jan 92 1/2 (Wrap) BJB AD/MD Jan 208 (Wrap)
 B = Non Standard Strike Code D = Non Standard Strike Code
 ADN AF/MF Jan 93 1/2 (Wrap)
 F = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
U.S DOLLAR SETTLED CURREN Other Exchanges - None BJR AW/MW Jan 195 1/2 (Wr W = Non Standard Strike Code BJR AD/MD Jan 196 1/2 (Wr D = Non Standard Strike Code BJR AH/MH Jan 197 1/2 (Wr H = Non Standard Strike Code BJR AL/ML Jan 198 1/2 (Wr L = Non Standard Strike Code BJR AP/MP Jan 199 1/2 (Wr P = Non Standard Strike Code	U.S DOLLAR SETTLED CURREN Other Exchanges - None BVA AT/MT Jan 200 1/2 (Wr T = Non Standard Strike Code BVA AA/MA Jan 201 1/2 (Wr A = Non Standard Strike Code BVA AE/ME Jan 202 1/2 (Wr E = Non Standard Strike Code BVA AI/MI Jan 203 1/2 (Wr I = Non Standard Strike Code BVA AM/MM Jan 204 1/2 (Wr M = Non Standard Strike Code BVA AQ/MQ Jan 205 1/2 (Wr Q = Non Standard Strike Code BVA AU/MU Jan 206 1/2 (Wr U = Non Standard Strike Code BVA AB/MB Jan 207 1/2 (Wr B = Non Standard Strike Code	U.S DOLLAR SETTLED CURREN Other Exchanges - None BVA AF/MF Jan 208 1/2 (Wr F = Non Standard Strike Code BVA AJ/MJ Jan 209 1/2 (Wr J = Non Standard Strike Code BVA AN/MN Jan 210 1/2 (Wr N = Non Standard Strike Code BVA AR/MR Jan 211 1/2 (Wr R = Non Standard Strike Code BVA AV/MV Jan 212 1/2 (Wr V = Non Standard Strike Code BVA AC/MC Jan 213 1/2 (Wr C = Non Standard Strike Code BVA AG/MG Jan 214 1/2 (Wr G = Non Standard Strike Code	Steven Madden, Ltd. Other Exchanges - P SEU KE/WE Nov 25 W.P. Stewart & Co., Ltd. Other Exchanges - ACP WPL AA/MA Jan 5 WPL DA/PA Apr 5 WPL KA/WA Nov 5 W.P. Stewart & Co., Ltd. Other Exchanges - ACP WPL AZ/MZ Jan 2 1/2 WPL DZ/PZ Apr 2 1/2 WPL KZ/WZ Nov 2 1/2 WPL LZ/XZ Dec 2 1/2 Fluor Corporation (FLR) - '09 Other Exchanges - ACPIB XQE AF/MF Jan 230 (Wrap) XQE AH/MH Jan 240 (Wrap) Las Vegas Sands Corporation (LV Other Exchanges - CAPIB XQW AB/MB Jan 210 (Wrap) XQW AD/MD Jan 220 (Wrap) XQW AF/MF Jan 230 (Wrap) XQW AH/MH Jan 240 (Wrap) Sprint Nextel Corp Other Exchanges - ACPI S EO/QO May 13 Tidewater Inc. Other Exchanges - ACPIB TDW KJ/WJ Nov 50 Under Armour, Inc. Other Exchanges - ACPIB UA DH/PH Apr 40 UA DG/PG Apr 35
The Pantry, Inc. (PQR) - '09 Other Exchanges - CPI XOC AX/MX Jan 22.5 XOC AE/ME Jan 25 XOC AF/MF Jan 30	The Pantry, Inc. (PQR) - '10 Other Exchanges - CPI LPZ AX/MX Jan 22.5 LPZ AE/ME Jan 25 LPZ AF/MF Jan 30	W.P. Stewart & Co., Ltd. Other Exchanges - ACP WPL AA/MA Jan 5 WPL DA/PA Apr 5 WPL KA/WA Nov 5	W.P. Stewart & Co., Ltd. Other Exchanges - ACP WPL AZ/MZ Jan 2 1/2 WPL DZ/PZ Apr 2 1/2 WPL KZ/WZ Nov 2 1/2 WPL LZ/XZ Dec 2 1/2
McDermott International (MDR) Other Exchanges - ACPIB MVN EQ/QQ May 85 (Wrap) MVN ER/QR May 90 (Wrap)	DryShips Inc. (DQR) - '09 Other Exchanges - CPIA XLX AK/MK Jan 155 (Wrap) XLX AL/ML Jan 160 (Wrap) XLX AM/MM Jan 165 (Wrap)	DryShips Inc. (DQR) - '09 Other Exchanges - CPIA XLX AN/MN Jan 170 (Wrap) XLX AO/MO Jan 175 (Wrap) XLX AP/MP Jan 180 (Wrap)	Fluor Corporation (FLR) - '09 Other Exchanges - ACPIB XQE AF/MF Jan 230 (Wrap) XQE AH/MH Jan 240 (Wrap)
China Life Insurance (LFC) - '09 Other Exchanges - ACP XQJ AK/MK Jan 155 (Wrap) XQJ AL/ML Jan 160 (Wrap) XQJ AM/MM Jan 165 (Wrap)	China Life Insurance (LFC) - '09 Other Exchanges - ACP XQJ AN/MN Jan 170 (Wrap) XQJ AO/MO Jan 175 (Wrap) XQJ AP/MP Jan 180 (Wrap)	Las Vegas Sands Corporation (LV Other Exchanges - CAPIB XQW AB/MB Jan 210 (Wrap) XQW AD/MD Jan 220 (Wrap) XQW AF/MF Jan 230 (Wrap)	Las Vegas Sands Corporation (LV Other Exchanges - CAPIB XQW AH/MH Jan 240 (Wrap)
Precision Castparts Corp. (PCP) - 'C Other Exchanges - ACPIB XRQ AF/MF Jan 230 (Wrap) XRQ AH/MH Jan 240 (Wrap) XRQ AJ/MJ Jan 250 (Wrap)	Rockwell Automation Other Exchanges - ACPIB ROK KL/WL Nov 60	Radvision Ltd. Other Exchanges - CPI RJU KB/WB Nov 10 RJU LB/XB Dec 10 RJU CB/OB Mar 10 RJU CU/OU Mar 7 1/2	Sprint Nextel Corp Other Exchanges - ACPI S EO/QO May 13
Sanderson Farms Other Exchanges - CP SQS EF/QF May 30 SQS EE/QE May 25	Steven Madden, Ltd. Other Exchanges - P SEU KF/WF Nov 30	Teck Cominco Limited - Cl. B Other Exchanges - CPI TCK EG/QG May 35 TCK EF/QF May 30	Tidewater Inc. Other Exchanges - ACPIB TDW KJ/WJ Nov 50
TJX Companies Other Exchanges - ACPIB TJX DX/PX Apr 22 1/2 TJX DD/PD Apr 20	The Talbots Other Exchanges - APCIB TLB BB/NB Feb 10	The Talbots Other Exchanges - APCIB TLB EB/QB May 10 TLB EU/QU May 7 1/2	Under Armour, Inc. Other Exchanges - ACPIB UA DH/PH Apr 40 UA DG/PG Apr 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
UnionBanCal Corporation Other Exchanges - A UB KI/WI Nov 45 UB LI/XI Dec 45 UB CI/OI Mar 45 UB CH/OH Mar 40	Utilities HOLDERS Other Exchanges - ACPIB UTH KD/WD Nov 120 UTH AD/MD Jan 120 UTH AC/MC Jan 115 UTH LD/XD Dec 120 UTH LC/XC Dec 115	Utilities HOLDERS Other Exchanges - ACPIB UTH BD/ND Feb 120 UTH BC/NC Feb 115 UTH BB/NB Feb 110	Utilities HOLDERS Other Exchanges - ACPIB UTH ED/QD May 120 UTH EC/QC May 115 UTH EB/QB May 110
WebMD Health Corporation Other Exchanges - CP QWB KH/WH Nov 40 QWB CG/OG Mar 35 QWB CF/OF Mar 30	Williams-Sonoma Other Exchanges - ACPIB WSM EX/QX May 22 1/2 WSM ED/QD May 20	Wolverine World Wide, Inc. Other Exchanges - P WWW KX/WX Nov 22 1/2	WuXi PharmaTech Cayman, Inc. Other Exchanges - C WX LE/XE Dec 25 WX LX/XX Dec 22 1/2 WX LD/XD Dec 20
WuXi PharmaTech Cayman, Inc. Other Exchanges - C WX CE/OE Mar 25 WX CX/OX Mar 22 1/2 WX CD/OD Mar 20 WX CW/OW Mar 17 1/2	YRC Worldwide, Inc. Other Exchanges - ACPIB YUX KD/WD Nov 20	Zions Bancorporation Other Exchanges - CAPIB ZNQ KK/WK Nov 55	Sealy Corporation Other Exchanges - APC ZZ KB/WB Nov 10
Yellow Corporation (YUX) - '09 Other Exchanges - ACPIB VYX AC/MC Jan 15 VYX AW/MW Jan 17.5	Utilities HOLDERS (UTH) - '09 Other Exchanges - ACPIB OUF AB/MB Jan 110 OUF AC/MC Jan 115 OUF AD/MD Jan 120	USG Corporation Other Exchanges - ACP USG EA/QA May 27 1/2 A = Non Standard Strike Code USG EE/QE May 25	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX KW/WW Nov 17 1/2
Harmony Gold Other Exchanges - ACPI HMY EA/QA May 5	Idearc, Inc. Other Exchanges - ACP IAR KE/WE Nov 25 IAR LE/XE Dec 25	IShares Russell 2000 Value Other Exchanges - ACPIB IWN EI/QI May 61 IWN EJ/QJ May 62 IWN EK/QK May 63 IWN EL/QL May 64 IWN EM/QM May 65	KeyCorp Other Exchanges - PIACB KEY KE/WE Nov 25
Kimco Realty Corporation Other Exchanges - APICB KIM KG/WG Nov 35	K-Swiss Inc. CL. A Other Exchanges - CP SWU KW/WW Nov 17 1/2	Linn Energy LLC Other Exchanges - I QGJ DX/PX Apr 22 1/2	Labor Ready Inc. Other Exchanges - ACP LRW EC/QC May 15 LRW EV/QV May 12 1/2
Landstar System Inc Other Exchanges - ACPIB QRY KG/WG Nov 35	Lululemon Athletica Inc. Other Exchanges - CIA QLN CQ/OQ Mar 85 QLN CR/OR Mar 90	Mohawk Industries Other Exchanges - ACPIB MHK BM/NM Feb 65 MHK BL/NL Feb 60	Marshall & Ilsley Corp. Other Exchanges - PI MI KG/WG Nov 35
The McClatchy Company-Class A Other Exchanges - CPI MNI AV/MV Jan 12 1/2 MNI DV/PV Apr 12 1/2 MNI DB/PB Apr 10	Mannkind Corporation Other Exchanges - PCI MWU EA/QA May 5 MWU EZ/QZ May 2 1/2	The Men's Wearhouse, Inc. Other Exchanges - PAI MW KG/WG Nov 35 MW BF/NF Feb 30 MW EG/QG May 35 MW EF/QF May 30	NBTY, Inc. Other Exchanges - ACPIB NTY KF/WF Nov 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
New York Times-CI A Other Exchanges - APIB NYT KC/WC Nov 15 NYT DV/PV Apr 12 1/2	Oxford Industries, Inc. Other Exchanges - PIC OXM DW/PW Apr 17 1/2 OXM DC/PC Apr 15	Plum Creek Timber Other Exchanges - ACPIB PCL EG/QG May 35 PCL EF/QF May 30	Piper Jaffray Cos. Other Exchanges - ACPIB PJC KH/WH Nov 40
The Children's Place Retail Stores Other Exchanges - APCIB TUY LW/XW Dec 17 1/2 TUY AW/MW Jan 17 1/2 TUY AC/MC Jan 15	PMI Group Other Exchanges - ACPIB PMI KW/WW Nov 17 1/2 PMI KC/WC Nov 15 PMI CC/OC Mar 15 PMI CV/OV Mar 12 1/2	The Pantry, Inc. Other Exchanges - CPI PQR KX/WX Nov 22 1/2	Ryder System, Inc. Other Exchanges - APICB R EU/QU May 37 1/2 R EG/QG May 35
Freightcar America, Inc. Other Exchanges - CPI RQN KF/WF Nov 30	Radian Group Other Exchanges - CPIA RDN EB/QB May 10 RDN EU/QU May 7 1/2 RDN EA/QA May 5	Regions Financial Corp. Other Exchanges - ACPIB RF AX/MX Jan 22 1/2 RF KX/WX Nov 22 1/2 RF BX/NX Feb 22 1/2 RF BD/ND Feb 20	Lululemon Athletica Inc. (QLN) - Other Exchanges - CIA XKQ AP/MP Jan 80 XKQ AQ/MQ Jan 85 XKQ AR/MR Jan 90
Lululemon Athletica Inc. (QLN) - '09 Other Exchanges - CIA KJN AN/MN Jan 70 KJN AP/MP Jan 80 KJN AR/MR Jan 90	New York Times-CI A (NYT) - '09 Other Exchanges - APIB ZHO AB/MB Jan 10 ZHO AV/MV Jan 12.5	PMI Group (PMI) - '09 Other Exchanges - ACPIB VZX AV/MV Jan 12.5 VZX AC/MC Jan 15 VZX AW/MW Jan 17.5	PMI Group (PMI) - '09 Other Exchanges - ACPIB VZX AX/MX Jan 22.5
Pilgrim's Pride Corp (PPC) - '09 Other Exchanges - CPIAB XDP AW/MW Jan 17.5 XDP AD/MD Jan 20 XDP AX/MX Jan 22.5	Ryder System, Inc. (R) - '09 Other Exchanges - APICB VRV AF/MF Jan 30 VRV AI/MI Jan 45 VRV AK/MK Jan 55	Ambac Financial Group, Inc. Other Exchanges - ACPIB ABK EI/QI May 45 ABK EH/QH May 40 ABK EG/QG May 35	Axiom Corporation Other Exchanges - ACPIB UQA BB/NB Feb 10 UQA KB/WB Nov 10 UQA EB/QB May 10 UQA EU/QU May 7 1/2
Apria Healthcare Group Other Exchanges - ACPIB AHG KD/WD Nov 20	The Andersons, Inc. Other Exchanges - CPI AQA KH/WH Nov 40	BB&T Corporation Other Exchanges - ACPIB BBT KZ/WZ Nov 32 1/2	Columbia Sportswear Company Other Exchanges - ACPIB TQQ AH/MH Jan 40
Campbell Soup Co. Other Exchanges - ACPIB CPB EF/QF May 30 CPB EY/QY May 27 1/2	Covance Inc. Other Exchanges - CPI CVD EM/QM May 65 CVD EL/QL May 60	Dollar Tree Stores Other Exchanges - ACPIB DQO EF/QF May 30 DQO EY/QY May 27 1/2	Downey Financial Corporation Other Exchanges - CAPI DSL EF/QF May 30 DSL EE/QE May 25
DSW, Inc. Other Exchanges - PCI DSW AW/MW Jan 17 1/2 DSW AC/MC Jan 15	Syneron Medical, Ltd. Other Exchanges - ACIPB QOE LC/XC Dec 15 QOE CC/OC Mar 15 QOE CV/OV Mar 12 1/2	Endo Pharmaceuticals Holding Other Exchanges - ACPIB IUK AX/MX Jan 22 1/2	First Horizon National Other Exchanges - PICB FHN BW/NW Feb 17 1/2 FHN BC/NC Feb 15 FHN EW/QW May 17 1/2 FHN EC/QC May 15
Formfactor Inc. Other Exchanges - APCIB AFU KG/WG Nov 35	Formfactor Inc. Other Exchanges - APCIB AFU DF/PF Apr 30 AFU DE/PE Apr 25	Georgia Gulf Corp. Other Exchanges - APCIB GGC AU/MU Jan 7 1/2 GGC EU/QU May 7 1/2 GGC EA/QA May 5	Hanesbrands, Inc. Other Exchanges - ACPIB HBI DD/PD Apr 20 HBI DW/PW Apr 17 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Helen of Troy Ltd. Other Exchanges - API EHQ EV/QV May 12 1/2 EHQ EB/QB May 10	Hercules Offshore, Inc. Other Exchanges - PCI HIQ KX/WX Nov 22 1/2	Georgia Gulf Corp. (GGC) - '09 Other Exchanges - APCIB XDL AA/MA Jan 5 XDL AU/MU Jan 7.5	Formfactor Inc. (AFU) - '09 Other Exchanges - APCIB XFE AE/ME Jan 25 XFE AF/MF Jan 30
Corus Bankshares, Inc. (QBA) - '09 Other Exchanges - CPIA ZJX AZ/MZ Jan 2.5 ZJX AA/MA Jan 5	Citigroup, Inc. Other Exchanges - ACPI C CT/OT Mar 32 1/2 T = Non Standard Strike Code	Citigroup, Inc. Other Exchanges - ACPI C CG/OG Mar 35	Franklin Resources (BEN) - '09 Other Exchanges - ACPIB XBZ AS/MS Jan 195 (Wrap) XBZ AT/MT Jan 200 (Wrap) XBZ AB/MB Jan 210 (Wrap)
ishares FTSE/Xinhua China 25 Inde Other Exchanges - PCIBA XXQ AT/MT Jan 300 (Wrap) XXQ AB/MB Jan 310 (Wrap) XXQ AD/MD Jan 320 (Wrap)	Virgin Mobile U.S.A Other Exchanges - None VM CW/OW Mar 17 1/2 VM FW/RW Jun 17 1/2 VM KW/WW Nov 17 1/2 VM LW/XW Dec 17 1/2	Ambac Financial Group, Inc. Other Exchanges - ACPIB ABK LK/XK Dec 55	Ameron International Corporation Other Exchanges - None AMN FS/RS Jun 95
ASTA Funding, Inc. Other Exchanges - CP ATQ KF/WF Nov 30	Angiotech Pharmaceutical Other Exchanges - ACPI AUJ CZ/OZ Mar 2 1/2 AUJ FZ/RZ Jun 2 1/2 AUJ KZ/WZ Nov 2 1/2	acuity Brands, Inc. Other Exchanges - C AYI BH/NH Feb 40 AYI EH/QH May 40 AYI KH/WH Nov 40	Cabela's Inc. Other Exchanges - CPI CAB CW/OW Mar 17 1/2 CAB FW/RW Jun 17 1/2 CAB KW/WW Nov 17 1/2
CF Industries Holdings, Inc. Other Exchanges - IPC CF LQ/XQ Dec 85	Consolidated Graphics, Inc. Other Exchanges - None CGX LK/XK Dec 55	SEACOR Holdings Inc. Other Exchanges - P CKH KQ/WQ Nov 85	Core Laboratories N.V. Other Exchanges - CI CLB FE/RE Jun 125
Con-Way, Inc. Other Exchanges - ACPI CNW KH/WH Nov 40	CapitalSource, Inc. Other Exchanges - AC CSE KC/WC Nov 15	CyberSource Corporation Other Exchanges - P CXQ AW/MW Jan 17 1/2 CXQ DW/PW Apr 17 1/2 CXQ KW/WW Nov 17 1/2 CXQ LW/XW Dec 17 1/2	City National Corporation Other Exchanges - C CYN LL/XL Dec 60
iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY KL/WL Nov 60	WW Grainger Inc. Other Exchanges - APCIB GWW LQ/XQ Dec 85	Hon Industries, Inc. Other Exchanges - A HNI LI/XI Dec 45	LDK Solar Company Ltd. Other Exchanges - CPI LDK FG/RG Jun 35
Odyssey Re Holdings Corp Other Exchanges - None ORH EF/QF May 30	PPG Industries, Inc. Other Exchanges - ACPIB PPG LN/XN Dec 70	Golden Telecom, Inc. Other Exchanges - ACB QDV AT/MT Jan 100 QDV CT/OT Mar 100 QDV FT/RT Jun 100 QDV KT/WT Nov 100 QDV LT/XT Dec 100	Triad Guaranty, Inc. Other Exchanges - C QEH LU/XU Dec 7 1/2
Force Protection, Inc. Other Exchanges - CI QFZ FW/RW Jun 17 1/2	Aspreva Pharmaceuticals Corp. Other Exchanges - CPI QOS LF/XF Dec 30	SunPower Corporation Other Exchanges - ACPIB QSU FT/RT Jun 100	WebMD Health Corporation Other Exchanges - CP QWB FH/RH Jun 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Gibraltar Industries Other Exchanges - None RUQ BC/NC Feb 15 RUQ EC/QC May 15 RUQ KC/WC Nov 15	Steven Madden, Ltd. Other Exchanges - P SEU FX/RX Jun 22 1/2	Cleveland BioLabs, Incorporated Other Exchanges - None UDC AC/MC Jan 15 UDC DC/PC Apr 15 UDC KC/WC Nov 15	Dionex Corporation Other Exchanges - None UEY AR/MR Jan 90 UEY DR/PR Apr 90 UEY KR/WR Nov 90
A. Shulman, Inc. Other Exchanges - A UFZ LE/XE Dec 25		Washington Mutual Inc. Other Exchanges - ACPI WM AY/MY Jan 27 1/2	Watts Water Technologies, Inc. Other Exchanges - C WTS CE/OE Mar 25 WTS KE/WE Nov 25 WTS LE/XE Dec 25
Companhia Siderurgica Nacional S. Other Exchanges - ACPB SID FQ/RQ JUN 85 (Wrap) SID FR/RR JUN 90 (Wrap)	NYSE Euronext Other Exchanges - ACPIB NYX KT/WT NOV 100 (Wrap)	MidCap SPDR Other Exchanges - ACPIB MDY FB/RB JUN 158 (Wrap) MDY FA/RA JUN 157 (Wrap) MDY FZ/RZ JUN 156 (Wrap) MDY FY/RZ JUN 155 (Wrap) MDY FX/RX JUN 154 (Wrap) MDY FW/RW JUN 153 (Wrap) MDY FV/RV JUN 152 (Wrap) MDY FU/RU JUN 151 (Wrap) MDY FT/RT JUN 150 (Wrap)	MidCap SPDR (Wrap) Other Exchanges - ACPIB LSP FL/RL JUN 168 (Wrap) LSP FM/RM JUN 169 (Wrap) LSP FO/RO JUN 171 (Wrap) LSP FP/RP JUN 172 (Wrap) LSP FQ/RQ JUN 173 (Wrap) LSP FR/RR JUN 174 (Wrap) LSP FS/RS JUN 175 (Wrap)
Adv. Micro Dev. Other Exchanges - ACPI AMD LB/XB Dec 10 AMD LM/XM Dec 11	AMR Corp. Other Exchanges - ACPB AMR LV/XV Dec 12 1/2 V = Non Standard Strike Code AMR LC/XC Dec 15 AMR LW/XW Dec 17 1/2 W = Non Standard Strike Code	El Paso Group Other Exchanges - ACPI EP LO/XO Dec 13 EP LX/XX Dec 22 1/2	Ford Motor Company Other Exchanges - ACPI F FA/RA Jun 5 F FI/RI Jun 6
Micron Tech. Other Exchanges - ACPI MU LA/XA Dec 5 MU LI/XI Dec 6 MU LC/XC Dec 15	PNC Financial Corp Other Exchanges - ACPI PNC LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code PNC LU/XU Dec 67 1/2 U = Non Standard Strike Code	Sprint Nextel Corp Other Exchanges - ACPI S LX/XX Dec 22 1/2	Time Warner, Inc. Other Exchanges - ACPI TWX LX/XX Dec 22 1/2
Xerox Corp. Other Exchanges - ACPI XRX LO/XO Dec 13 XRX LP/XP Dec 14 XRX LX/XX Dec 22 1/2 XRX LE/XE Dec 25	DryShips Inc. Other Exchanges - CPIA DQR FV/RV JUN 130 (Wrap)	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM FQ/RQ JUN 85 (Wrap)	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FNQ LE/XE DEC 213 (Wrap) FNQ LC/XC DEC 211 (Wrap) FNQ LA/XA DEC 209 (Wrap) FNQ LY/XY DEC 207 (Wrap) FNQ LX/XX DEC 206 (Wrap) FNQ LW/XW DEC 205 (Wrap) FNQ LU/XU DEC 203 (Wrap) FNQ LS/XS DEC 201 (Wrap)
ICU Medical, Inc. Other Exchanges - AC QPD LI/XI DEC 45 (Wrap)	S & P Technology Select Sector SPI Other Exchanges - ACPI XLK FI/RI Jun 35	Synovus Financial Other Exchanges - CPI SNV EX/QX May 22 1/2 SNV ED/QD May 20 SNV KD/WD Nov 20 SNV LD/XD Dec 20 SNV AX/MX Jan 22 1/2	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FNQ EZ/QZ MAY 260 FNQ EJ/QJ MAY 270 FNQ ET/QT MAY 280 FNQ ED/QD MAY 290 FNQ LR/XR DEC 200

Issues and Strikes

Teradyne, Inc - 2010 Leap
Other Exchanges - ACPI
KAS AB/MB JAN 10

Issues and Strikes

Applied Mats. (ANQ)
Other Exchanges - ACPI
ANC LG/XG Dec 35 (Wrap)
ANC LH/XH Dec 40 (Wrap)
ANC LI/XI Dec 45 (Wrap)

Issues and Strikes

E*Trade Financial Corporation
Other Exchanges - ACPI
EUS LC/XC Dec 15

Issues and Strikes

Juniper Netwks.
Other Exchanges - ACPI
JUP LJ/XJ Dec 50
JUP LK/XK Dec 55

Juniper Netwks. (JUP)

Other Exchanges - ACPI
JUX LD/XD Dec 20 (Wrap)
JUX LX/XX Dec 22 1/2 (Wrap)
JUX LE/XE Dec 25 (Wrap)

Effective at the close of business on Friday October 19, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

S & P Technology Select Sector SPDR

DELETE

Other Exchanges - ACPI
XLK FG/RG Jun 35

End of Daily Strike Price Changes - Oct 19, 2007