



Memorandum

To: All Members, Participants and Related Parties

From: BOX Market Operations Center

Date: August 16, 2006

Re: Equity Options Expiration Strike Price Adds for Oct, 2006 and Apr, 2007

Effective Monday, August 21, 2006, the following list of New Strikes will begin trading. Issues trading in the traditional Feb and Mar cycles will add new strikes for Oct, 2006. Issues trading in the traditional Jan cycle will add new strikes for Apr, 2007. A total of (2931) new strikes will be added, encompassing a total of (484) issues.

Questions regarding this release may be directed to the BOX Market Operations Center at 1-866-768-8845.

Expiration Adds - Effective August 21, 2006

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
**Alcoa, Inc. Other Exchanges - ACIPX AA DD/PD Apr 20 AA DX/PX Apr 22 1/2 AA DE/PE Apr 25 AA DY/PY Apr 27 1/2 AA DF/PF Apr 30 AA DZ/PZ Apr 32 1/2 AA DG/PG Apr 35	**Apple Comp. (Wrap) Other Exchanges - ACIPX QAA DX/PX Apr 52 1/2 (Wrap) QAA DK/PK Apr 55 (Wrap) QAA DY/PY Apr 57 1/2 (Wrap) QAA DL/PL Apr 60 (Wrap) QAA DZ/PZ Apr 62 1/2 (Wrap) QAA DM/PM Apr 65 (Wrap) QAA DU/PU Apr 67 1/2 (Wrap) QAA DN/PN Apr 70 (Wrap) QAA DE/PE Apr 72 1/2 (Wrap) QAA DO/PO Apr 75 (Wrap) QAA DP/PP Apr 80 (Wrap) QAA DQ/PQ Apr 85 (Wrap) QAA DR/PR Apr 90 (Wrap)	**Abraxis Biosciences, In Other Exchanges - ACIPX AQO DW/PW Apr 17 1/2 AQO DD/PD Apr 20 AQO DX/PX Apr 22 1/2 AQO DE/PE Apr 25 AQO DY/PY Apr 27 1/2	**Barrick Gold Corporatio Other Exchanges - ACIPX ABX DE/PE Apr 25 ABX DY/PY Apr 27 1/2 ABX DF/PF Apr 30 ABX DZ/PZ Apr 32 1/2 ABX DG/PG Apr 35 ABX DU/PU Apr 37 1/2 ABX DH/PH Apr 40
Affiliated Computer Svcs. Other Exchanges - ACIPX ACS DG/PG Apr 35	**Adobe Systems Other Exchanges - ACIPX AEQ DY/PY Apr 27 1/2	**Autodesk, Inc. Other Exchanges - AXCIP ADQ DF/PF Apr 30	Aetna Inc Other Exchanges - ACIPX AET DX/PX Apr 22 1/2

Issue and Strikes

ACS DH/PH Apr 40
 ACS DI/PI Apr 45
 ACS DJ/PJ Apr 50
 ACS DK/PK Apr 55
 ACS DL/PL Apr 60
 ACS DM/PM Apr 65

Aetna Inc (Wrap)
 Other Exchanges - ACIPX
 AAF DI/PI Apr 45 (Wrap)

**Amgen, Inc. (Wrap)
 Other Exchanges - ACIPX
 YAA DZ/PZ Apr 62 1/2 (Wrap)
 YAA DM/PM Apr 65 (Wrap)
 YAA DU/PU Apr 67 1/2 (Wrap)
 YAA DN/PN Apr 70 (Wrap)
 YAA DV/PV Apr 72 1/2 (Wrap)

AutoNation
 Other Exchanges - ACIPX
 AN DC/PC Apr 15
 AN DW/PW Apr 17 1/2
 AN DD/PD Apr 20
 AN DX/PX Apr 22 1/2
 AN DE/PE Apr 25

Alltel Corporation
 Other Exchanges - AXCIP
 AT DH/PH Apr 40
 AT DI/PI Apr 45
 AT DJ/PJ Apr 50
 AT DK/PK Apr 55
 AT DL/PL Apr 60
 AT DM/PM Apr 65
 AT DN/PN Apr 70

**American Express
 Other Exchanges - AXCIP
 AXP DJ/PJ Apr 50
 AXP DX/PX Apr 52 1/2
 AXP DK/PK Apr 55

Issue and Strikes

AEQ DF/PF Apr 30
 AEQ DZ/PZ Apr 32 1/2
 AEQ DG/PG Apr 35
 AEQ DU/PU Apr 37 1/2

Atherogenics, Inc.
 Other Exchanges - ACIPX
 AUB DU/PU Apr 7 1/2
 AUB DB/PB Apr 10
 AUB DV/PV Apr 12 1/2
 AUB DC/PC Apr 15
 AUB DW/PW Apr 17 1/2

Amylin Pharma, Inc.
 Other Exchanges - AXCIP
 AQM DG/PG Apr 35
 AQM DH/PH Apr 40
 AQM DI/PI Apr 45
 AQM DJ/PJ Apr 50
 AQM DK/PK Apr 55

**AON Corporation
 Other Exchanges - AXCIP
 AOC DF/PF Apr 30
 AOC DZ/PZ Apr 32 1/2
 AOC DG/PG Apr 35

AngloGold Ashanti Ltd.
 Other Exchanges - ACIPX
 AU DH/PH Apr 40
 AU DI/PI Apr 45
 AU DJ/PJ Apr 50
 AU DK/PK Apr 55
 AU DL/PL Apr 60

AstraZeneca PLC
 Other Exchanges - ACIPX
 AZN DH/PH Apr 40
 AZN DI/PI Apr 45
 AZN DJ/PJ Apr 50
 AZN DK/PK Apr 55
 AZN DL/PL Apr 60
 AZN DM/PM Apr 65
 AZN DN/PN Apr 70

Issue and Strikes

ADQ DZ/PZ Apr 32 1/2
 ADQ DG/PG Apr 35
 ADQ DU/PU Apr 37 1/2
 ADQ DH/PH Apr 40

Allergan, Inc.
 Other Exchanges - AXCIP
 AGN DA/PA Apr 105
 AGN DB/PB Apr 110
 AGN DC/PC Apr 115
 AGN DD/PD Apr 120
 AGN DE/PE Apr 125

**American Tower Corp
 Other Exchanges - ACIPX
 AMT DF/PF Apr 30
 AMT DT/PT Apr 32 1/2
 AMT DG/PG Apr 35
 AMT DU/PU Apr 37 1/2
 AMT DH/PH Apr 40

Apache Corp
 Other Exchanges - ACIPX
 APA DJ/PJ Apr 50
 APA DK/PK Apr 55
 APA DL/PL Apr 60
 APA DM/PM Apr 65
 APA DN/PN Apr 70
 APA DO/PO Apr 75
 APA DP/PP Apr 80

AU Optronics Corporation
 Other Exchanges - ACIPX
 AUO DB/PB Apr 10
 AUO DV/PV Apr 12 1/2
 AUO DC/PC Apr 15
 AUO DW/PW Apr 17 1/2
 AUO DD/PD Apr 20

Biotech HOLDRS
 Other Exchanges - ACIPX
 BBH DL/PL Apr 160
 BBH DM/PM Apr 165
 BBH DN/PN Apr 170
 BBH DO/PO Apr 175
 BBH DP/PP Apr 180
 BBH DQ/PQ Apr 185
 BBH DR/PR Apr 190

Issue and Strikes

AET DE/PE Apr 25
 AET DF/PF Apr 30
 AET DG/PG Apr 35
 AET DH/PH Apr 40

**Allstate Corporation
 Other Exchanges - ACIPX
 ALL DJ/PJ Apr 50
 ALL DX/PX Apr 52 1/2
 ALL DK/PK Apr 55
 ALL DA/PA Apr 57 1/2
 ALL DL/PL Apr 60
 ALL DZ/PZ Apr 62 1/2
 ALL DM/PM Apr 65

**Amazon.com
 Other Exchanges - ACIPX
 ZQN DS/PS Apr 22 1/2
 ZQN DE/PE Apr 25
 ZQN DT/PT Apr 27 1/2
 ZQN DF/PF Apr 30
 ZQN DZ/PZ Apr 32 1/2

ASML Holdings NV
 Other Exchanges - ACIPX
 MFQ DC/PC Apr 15
 MFQ DW/PW Apr 17 1/2
 MFQ DD/PD Apr 20
 MFQ DX/PX Apr 22 1/2
 MFQ DE/PE Apr 25

Avon Products, Inc.
 Other Exchanges - ACIPX
 AVP DX/PX Apr 22 1/2
 AVP DE/PE Apr 25
 AVP DF/PF Apr 30
 AVP DG/PG Apr 35
 AVP DH/PH Apr 40

Blockbuster, Inc.
 Other Exchanges - ACIPX
 BBI DZ/PZ Apr 2 1/2
 BBI DA/PA Apr 5
 BBI DU/PU Apr 7 1/2
 BBI DB/PB Apr 10
 BBI DV/PV Apr 12 1/2

Issue and Strikes

****Baker Hughes**
Other Exchanges - ACIPX
BHI DZ/PZ Apr 72 1/2
BHI DO/PO Apr 75
BHI DP/PP Apr 80

****Bank of New York**
Other Exchanges - ACIPX
BK DY/PY Apr 27 1/2
BK DF/PF Apr 30
BK DZ/PZ Apr 32 1/2
BK DG/PG Apr 35
BK DU/PU Apr 37 1/2
BK DH/PH Apr 40
BK DV/PV Apr 42 1/2

BioVail Corporation
Other Exchanges - ACIPX
BVF DB/PB Apr 10
BVF DV/PV Apr 12 1/2
BVF DC/PC Apr 15
BVF DW/PW Apr 17 1/2
BVF DD/PD Apr 20

Cabot Microelectronics
Other Exchanges - ACIPX
UKR DW/PW Apr 17 1/2
UKR DD/PD Apr 20
UKR DX/PX Apr 22 1/2
UKR DE/PE Apr 25
UKR DF/PF Apr 30
UKR DG/PG Apr 35
UKR DH/PH Apr 40
UKR DI/PI Apr 45
UKR DJ/PJ Apr 50

Celgene Corp
Other Exchanges - ACIPX
LQH DF/PF Apr 30
LQH DG/PG Apr 35
LQH DH/PH Apr 40

Issue and Strikes

AZN DO/PO Apr 75
AZN DP/PP Apr 80

Biogen Idec Inc. (Wrap)
Other Exchanges - ACIPX
IDK DE/PE Apr 25 (Wrap)
IDK DF/PF Apr 30 (Wrap)
IDK DG/PG Apr 35 (Wrap)
IDK DH/PH Apr 40 (Wrap)
IDK DI/PI Apr 45 (Wrap)
IDK DJ/PJ Apr 50 (Wrap)
IDK DK/PK Apr 55 (Wrap)

****BellSouth Corp.**
Other Exchanges - ACIPX
BLS DG/PG Apr 35
BLS DU/PU Apr 37 1/2
BLS DH/PH Apr 40
BLS DV/PV Apr 42 1/2
BLS DI/PI Apr 45

Chubb Corporation
Other Exchanges - ACIPX
CB DG/PG Apr 35
CB DH/PH Apr 40
CB DI/PI Apr 45
CB DJ/PJ Apr 50
CB DK/PK Apr 55
CB DL/PL Apr 60
CB DM/PM Apr 65

Clear Channel Communicati
Other Exchanges - AXCIP
CCU DE/PE Apr 25
CCU DF/PF Apr 30
CCU DG/PG Apr 35

****Countrywide Financial C**
Other Exchanges - ACIPX
CFC DF/PF Apr 30
CFC DZ/PZ Apr 32 1/2
CFC DG/PG Apr 35

Issue and Strikes

Biogen Idec Inc. (Wrap)
Other Exchanges - ACIPX
IHD DL/PL Apr 60 (Wrap)
IHD DM/PM Apr 65 (Wrap)

BP p. l. c.
Other Exchanges - ACIPX
BP DI/PI Apr 45
BP DJ/PJ Apr 50
BP DK/PK Apr 55
BP DL/PL Apr 60
BP DM/PM Apr 65
BP DN/PN Apr 70
BP DO/PO Apr 75
BP DP/PP Apr 80
BP DQ/PQ Apr 85
BP DR/PR Apr 90
BP DS/PS Apr 95

Crown Holdings, Inc.
Other Exchanges - ACIPX
CCK DV/PV Apr 12 1/2
CCK DC/PC Apr 15
CCK DW/PW Apr 17 1/2
CCK DD/PD Apr 20
CCK DX/PX Apr 22 1/2

CDW Corporation
Other Exchanges - AXCIP
DWQ DI/PI Apr 45
DWQ DJ/PJ Apr 50
DWQ DK/PK Apr 55
DWQ DL/PL Apr 60
DWQ DM/PM Apr 65
DWQ DN/PN Apr 70
DWQ DO/PO Apr 75

****Chesapeake Energy Corp**
Other Exchanges - ACIPX
CHK DY/PY Apr 27 1/2
CHK DF/PF Apr 30
CHK DZ/PZ Apr 32 1/2

Issue and Strikes

****BJ Services**
Other Exchanges - ACIPX
BJS DF/PF Apr 30
BJS DZ/PZ Apr 32 1/2
BJS DG/PG Apr 35
BJS DU/PU Apr 37 1/2
BJS DH/PH Apr 40

Bear Stearns Cos Inc.
Other Exchanges - ACIPX
BSC DE/PE Apr 125
BSC DF/PF Apr 130
BSC DG/PG Apr 135
BSC DH/PH Apr 140
BSC DI/PI Apr 145
BSC DJ/PJ Apr 150
BSC DK/PK Apr 155

****Carnival Corp**
Other Exchanges - ACIPX
CCL DF/PF Apr 30
CCL DZ/PZ Apr 32 1/2
CCL DG/PG Apr 35
CCL DU/PU Apr 37 1/2
CCL DH/PH Apr 40
CCL DV/PV Apr 42 1/2
CCL DI/PI Apr 45

Career Education Corp
Other Exchanges - ACIPX
CUY DC/PC Apr 15
CUY DW/PW Apr 17 1/2
CUY DD/PD Apr 20
CUY DX/PX Apr 22 1/2
CUY DE/PE Apr 25

Check Point Software Tech
Other Exchanges - ACIPX
KEQ DU/PU Apr 7 1/2
KEQ DB/PB Apr 10
KEQ DV/PV Apr 12 1/2

Issue and Strikes

LQH DI/PI Apr 45
 LQH DJ/PJ Apr 50
 LQH DK/PK Apr 55
 LQH DL/PL Apr 60

Ciena Corp.

Other Exchanges - ACIPX
 EUQ DZ/PZ Apr 2 1/2
 EUQ DA/PA Apr 5
 EUQ DU/PU Apr 7 1/2
 EUQ DB/PB Apr 10
 EUQ DV/PV Apr 12 1/2

Comverse Technology

Other Exchanges - ACIPX
 CQV DB/PB Apr 10
 CQV DV/PV Apr 12 1/2
 CQV DC/PC Apr 15
 CQV DW/PW Apr 17 1/2
 CQV DD/PD Apr 20
 CQV DX/PX Apr 22 1/2
 CQV DE/PE Apr 25
 CQV DF/PF Apr 30
 CQV DG/PG Apr 35

Cognizant Technology Solu

Other Exchanges - AXCIP
 UPU DK/PK Apr 55
 UPU DL/PL Apr 60
 UPU DM/PM Apr 65
 UPU DN/PN Apr 70
 UPU DO/PO Apr 75
 UPU DP/PP Apr 80
 UPU DQ/PQ Apr 85

**Daimler Chrysler, AG

Other Exchanges - ACIPX
 DCX DI/PI Apr 45
 DCX DW/PW Apr 47 1/2
 DCX DJ/PJ Apr 50
 DCX DX/PX Apr 52 1/2
 DCX DK/PK Apr 55
 DCX DY/PY Apr 57 1/2
 DCX DL/PL Apr 60

Issue and Strikes

CFC DU/PU Apr 37 1/2
 CFC DH/PH Apr 40

Cigna Corp

Other Exchanges - ACIPX
 CI DS/PS Apr 95
 CI DT/PT Apr 100
 CI DA/PA Apr 105
 CI DB/PB Apr 110
 CI DC/PC Apr 115
 CI DD/PD Apr 120
 CI DE/PE Apr 125

Consol Energy, Inc.

Other Exchanges - AXCIP
 CNX DE/PE Apr 25
 CNX DF/PF Apr 30
 CNX DG/PG Apr 35
 CNX DH/PH Apr 40
 CNX DI/PI Apr 45
 CNX DJ/PJ Apr 50
 CNX DK/PK Apr 55

Centex Corp

Other Exchanges - ACIPX
 CTX DG/PG Apr 35
 CTX DH/PH Apr 40
 CTX DI/PI Apr 45
 CTX DJ/PJ Apr 50
 CTX DK/PK Apr 55
 CTX DL/PL Apr 60
 CTX DM/PM Apr 65

**DuPont De Nemours

Other Exchanges - ACIPX
 DD DF/PF Apr 30
 DD DZ/PZ Apr 32 1/2
 DD DG/PG Apr 35
 DD DU/PU Apr 37 1/2
 DD DH/PH Apr 40
 DD DV/PV Apr 42 1/2
 DD DI/PI Apr 45

Issue and Strikes

**Comcast Corporation Cla

Other Exchanges - ACIPX
 CCQ DF/PF Apr 30
 CCQ DZ/PZ Apr 32 1/2
 CCQ DG/PG Apr 35
 CCQ DU/PU Apr 37 1/2
 CCQ DH/PH Apr 40

**Costco Wholesale

Other Exchanges - ACIPX
 PRQ DJ/PJ Apr 50
 PRQ DA/PA Apr 52 1/2
 PRQ DK/PK Apr 55

CV Therapeutics Inc

Other Exchanges - ACIPX
 UXC DZ/PZ Apr 2 1/2
 UXC DA/PA Apr 5
 UXC DR/PR Apr 7 1/2
 UXC DB/PB Apr 10
 UXC DS/PS Apr 12 1/2
 UXC DC/PC Apr 15
 UXC DT/PT Apr 17 1/2

**Walt Disney Co. (The)

Other Exchanges - ACIPX
 DIS DD/PD Apr 20
 DIS DX/PX Apr 22 1/2
 DIS DE/PE Apr 25
 DIS DY/PY Apr 27 1/2
 DIS DF/PF Apr 30
 DIS DZ/PZ Apr 32 1/2
 DIS DG/PG Apr 35

Issue and Strikes

KEQ DC/PC Apr 15
 KEQ DW/PW Apr 17 1/2
 KEQ DD/PD Apr 20
 KEQ DX/PX Apr 22 1/2
 KEQ DE/PE Apr 25
 KEQ DF/PF Apr 30

**Comcast Corp New

Other Exchanges - ACIPX
 CQK DZ/PZ Apr 32 1/2
 CQK DG/PG Apr 35
 CQK DU/PU Apr 37 1/2

**Cisco Sys.

Other Exchanges - ACIPX
 CYQ DZ/PZ Apr 2 1/2
 CYQ DA/PA Apr 5
 CYQ DU/PU Apr 7 1/2
 CYQ DB/PB Apr 10
 CYQ DV/PV Apr 12 1/2
 CYQ DC/PC Apr 15
 CYQ DW/PW Apr 17 1/2
 CYQ DD/PD Apr 20
 CYQ DX/PX Apr 22 1/2
 CYQ DE/PE Apr 25
 CYQ DY/PY Apr 27 1/2
 CYQ DF/PF Apr 30
 CYQ DT/PT Apr 32 1/2
 CYQ DG/PG Apr 35
 CYQ DS/PS Apr 37 1/2

**Cyberonics, Inc.

Other Exchanges - ACIPX
 QAJ DU/PU Apr 7 1/2
 QAJ DB/PB Apr 10
 QAJ DV/PV Apr 12 1/2
 QAJ DC/PC Apr 15
 QAJ DW/PW Apr 17 1/2
 QAJ DD/PD Apr 20
 QAJ DX/PX Apr 22 1/2

Amdocs Ltd.

Other Exchanges - ACIPX
 DOX DD/PD Apr 20
 DOX DX/PX Apr 22 1/2
 DOX DE/PE Apr 25
 DOX DF/PF Apr 30
 DOX DG/PG Apr 35
 DOX DH/PH Apr 40
 DOX DI/PI Apr 45

Issue and Strikes

**Duke Power Comp
 Other Exchanges - ACIPX
 DUK DD/PD Apr 20
 DUK DX/PX Apr 22 1/2
 DUK DE/PE Apr 25
 DUK DY/PY Apr 27 1/2
 DUK DF/PF Apr 30
 DUK DZ/PZ Apr 32 1/2
 DUK DG/PG Apr 35
 DUK DU/PU Apr 37 1/2
 DUK DH/PH Apr 40

**Edison International In
 Other Exchanges - ACIPX
 EIX DG/PG Apr 35
 EIX DR/PR Apr 37 1/2
 EIX DH/PH Apr 40
 EIX DT/PT Apr 42 1/2
 EIX DI/PI Apr 45
 EIX DS/PS Apr 47 1/2
 EIX DJ/PJ Apr 50

**Emulex Corp. (Wrap)
 Other Exchanges - ACIPX
 UMQ DE/PE Apr 25 (Wrap)

Federal Express
 Other Exchanges - ACIPX
 FDX DP/PP Apr 80
 FDX DQ/PQ Apr 85
 FDX DR/PR Apr 90
 FDX DS/PS Apr 95
 FDX DT/PT Apr 100
 FDX DA/PA Apr 105
 FDX DB/PB Apr 110
 FDX DC/PC Apr 115
 FDX DD/PD Apr 120

**Genzyme Corp.
 Other Exchanges - ACIPX
 GZQ DX/PX Apr 52 1/2
 GZQ DK/PK Apr 55
 GZQ DY/PY Apr 57 1/2

Issue and Strikes

DD DW/PW Apr 47 1/2
 DD DJ/PJ Apr 50

Devon Energy Corp
 Other Exchanges - ACIPX
 DVN DJ/PJ Apr 50
 DVN DK/PK Apr 55
 DVN DL/PL Apr 60
 DVN DM/PM Apr 65
 DVN DN/PN Apr 70

**Eastman Kodak Company
 Other Exchanges - ACIPX
 EK DS/PS Apr 12 1/2
 EK DC/PC Apr 15
 EK DW/PW Apr 17 1/2
 EK DD/PD Apr 20
 EK DX/PX Apr 22 1/2
 EK DE/PE Apr 25
 EK DY/PY Apr 27 1/2

EOG Resources, Inc.
 Other Exchanges - ACIPX
 EOG DJ/PJ Apr 50
 EOG DK/PK Apr 55
 EOG DL/PL Apr 60
 EOG DM/PM Apr 65
 EOG DN/PN Apr 70
 EOG DO/PO Apr 75
 EOG DP/PP Apr 80

F5 Networks Inc
 Other Exchanges - ACIPX
 FLK DF/PF Apr 30
 FLK DG/PG Apr 35
 FLK DH/PH Apr 40
 FLK DI/PI Apr 45
 FLK DJ/PJ Apr 50
 FLK DK/PK Apr 55
 FLK DL/PL Apr 60

**Genzyme Corp. (Wrap)
 Other Exchanges - ACIPX
 GAA DV/PV Apr 72 1/2 (Wrap)
 GAA DO/PO Apr 75 (Wrap)
 GAA DP/PP Apr 80 (Wrap)

Issue and Strikes

DIS DU/PU Apr 37 1/2
 DIS DH/PH Apr 40

**eBay
 Other Exchanges - ACIPX
 QXB DV/PV Apr 12 1/2
 QXB DC/PC Apr 15
 QXB DA/PA Apr 17 1/2
 QXB DD/PD Apr 20
 QXB DX/PX Apr 22 1/2
 QXB DE/PE Apr 25
 QXB DY/PY Apr 27 1/2

Elan Corporation PLC
 Other Exchanges - ACIPX
 ELN DA/PA Apr 5
 ELN DU/PU Apr 7 1/2
 ELN DB/PB Apr 10
 ELN DV/PV Apr 12 1/2
 ELN DC/PC Apr 15
 ELN DW/PW Apr 17 1/2
 ELN DD/PD Apr 20
 ELN DX/PX Apr 22 1/2
 ELN DE/PE Apr 25

**Ericsson
 Other Exchanges - ACIPX
 RQC DF/PF Apr 30
 RQC DZ/PZ Apr 32 1/2
 RQC DG/PG Apr 35

Flextronics Intl, Inc.
 Other Exchanges - ACIPX
 QFL DA/PA Apr 5
 QFL DU/PU Apr 7 1/2
 QFL DB/PB Apr 10
 QFL DV/PV Apr 12 1/2
 QFL DC/PC Apr 15
 QFL DW/PW Apr 17 1/2
 QFL DD/PD Apr 20

Gold Fields, LTD
 Other Exchanges - ACIPX
 GFI DC/PC Apr 15
 GFI DW/PW Apr 17 1/2
 GFI DD/PD Apr 20

Issue and Strikes

DOX DJ/PJ Apr 50
 DOX DK/PK Apr 55

**eBay (Wrap)
 Other Exchanges - ACIPX
 XBA DF/PF Apr 30 (Wrap)
 XBA DZ/PZ Apr 32 1/2 (Wrap)
 XBA DG/PG Apr 35 (Wrap)
 XBA DU/PU Apr 37 1/2 (Wrap)

**Emulex Corp.
 Other Exchanges - ACIPX
 ELX DA/PA Apr 5
 ELX DU/PU Apr 7 1/2
 ELX DB/PB Apr 10
 ELX DV/PV Apr 12 1/2
 ELX DC/PC Apr 15
 ELX DW/PW Apr 17 1/2
 ELX DD/PD Apr 20
 ELX DX/PX Apr 22 1/2

ITT Educational Services
 Other Exchanges - ACIPX
 ESI DJ/PJ Apr 50
 ESI DK/PK Apr 55
 ESI DL/PL Apr 60
 ESI DM/PM Apr 65
 ESI DN/PN Apr 70
 ESI DO/PO Apr 75
 ESI DP/PP Apr 80

Freddie Mac
 Other Exchanges - ACIPX
 FRE DH/PH Apr 40
 FRE DI/PI Apr 45
 FRE DJ/PJ Apr 50
 FRE DK/PK Apr 55
 FRE DL/PL Apr 60
 FRE DM/PM Apr 65
 FRE DN/PN Apr 70
 FRE DO/PO Apr 75
 FRE DP/PP Apr 80

**GoldCorp, Inc.
 Other Exchanges - ACIPX
 GG DE/PE Apr 25
 GG DY/PY Apr 27 1/2
 GG DF/PF Apr 30

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
GZQ DL/PL Apr 60 GZQ DZ/PZ Apr 62 1/2 GZQ DM/PM Apr 65 GZQ DU/PU Apr 67 1/2 GZQ DN/PN Apr 70	GAA DQ/PQ Apr 85 (Wrap) GAA DR/PR Apr 90 (Wrap)	GFI DX/PX Apr 22 1/2 GFI DE/PE Apr 25	GG DZ/PZ Apr 32 1/2 GG DG/PG Apr 35
General Mills Inc Other Exchanges - ACIPX GIS DI/PI Apr 45 GIS DJ/PJ Apr 50 GIS DK/PK Apr 55 GIS DL/PL Apr 60 GIS DM/PM Apr 65	Garmin Limited Other Exchanges - AXCI GQR DG/PG Apr 35 GQR DH/PH Apr 40 GQR DI/PI Apr 45 GQR DJ/PJ Apr 50 GQR DK/PK Apr 55	**Global SantaFe Corp Other Exchanges - ACIPX GSF DW/PW Apr 47 1/2 GSF DJ/PJ Apr 50 GSF DA/PA Apr 52 1/2	Goldman Sachs Group, Inc. Other Exchanges - ACIPX GS DH/PH Apr 140 GS DI/PI Apr 145
Goldman Sachs Group, Inc. Other Exchanges - ACIPX GPY DJ/PJ Apr 150 (Wrap) GPY DK/PK Apr 155 (Wrap) GPY DL/PL Apr 160 (Wrap) GPY DM/PM Apr 165 (Wrap) GPY DN/PN Apr 170 (Wrap)	Goodyear Tire and Rubber Other Exchanges - ACIPX GT DA/PA Apr 5 GT DU/PU Apr 7 1/2 GT DB/PB Apr 10 GT DV/PV Apr 12 1/2 GT DC/PC Apr 15 GT DW/PW Apr 17 1/2 GT DD/PD Apr 20	**Halliburton Co. Other Exchanges - ACIPX HAL DE/PE Apr 25 HAL DR/PR Apr 27 1/2 HAL DF/PF Apr 30 HAL DS/PS Apr 32 1/2 HAL DG/PG Apr 35 HAL DT/PT Apr 37 1/2 HAL DH/PH Apr 40	H&R Block Other Exchanges - ACIPX HRB DV/PV Apr 12 1/2 HRB DC/PC Apr 15 HRB DW/PW Apr 17 1/2 HRB DD/PD Apr 20 HRB DX/PX Apr 22 1/2 HRB DE/PE Apr 25 HRB DF/PF Apr 30 HRB DG/PG Apr 35 HRB DH/PH Apr 40
**IAC/InterActiveCorp Other Exchanges - ACIPX QTH DX/PX Apr 22 1/2 QTH DE/PE Apr 25 QTH DY/PY Apr 27 1/2 QTH DF/PF Apr 30 QTH DZ/PZ Apr 32 1/2	Int. Bus. Mach. Other Exchanges - ACIPX IBM DK/PK Apr 55 IBM DL/PL Apr 60 IBM DM/PM Apr 65 IBM DN/PN Apr 70 IBM DO/PO Apr 75 IBM DP/PP Apr 80 IBM DQ/PQ Apr 85 IBM DR/PR Apr 90 IBM DS/PS Apr 95 IBM DT/PT Apr 100 IBM DA/PA Apr 105 IBM DB/PB Apr 110 IBM DC/PC Apr 115 IBM DD/PD Apr 120	Int. Bus. Mach. (Wrap) Other Exchanges - ACIPX IBZ DH/PH Apr 40 (Wrap) IBZ DI/PI Apr 45 (Wrap) IBZ DJ/PJ Apr 50 (Wrap)	ICOS Corp Other Exchanges - ACIPX IIQ DW/PW Apr 17 1/2 IIQ DD/PD Apr 20 IIQ DX/PX Apr 22 1/2 IIQ DE/PE Apr 25 IIQ DF/PF Apr 30
International Game Techno Other Exchanges - ACIPX IGT DE/PE Apr 25	International Game Techno Other Exchanges - ACIPX IGX DF/PF Apr 30 (Wrap) IGX DG/PG Apr 35 (Wrap) IGX DH/PH Apr 40 (Wrap) IGX DI/PI Apr 45 (Wrap)	Infospace, Inc. Other Exchanges - ACIPX IOU DC/PC Apr 15 IOU DW/PW Apr 17 1/2 IOU DD/PD Apr 20 IOU DX/PX Apr 22 1/2 IOU DE/PE Apr 25	Intel Corp. (Wrap) Other Exchanges - ACIPX NQ DV/PV Apr 12 1/2 (Wrap) NQ DC/PC Apr 15 (Wrap) NQ DW/PW Apr 17 1/2 (Wrap) NQ DD/PD Apr 20 (Wrap) NQ DX/PX Apr 22 1/2 (Wrap)
**Intuit, Inc. Other Exchanges - ACIPX IQU DY/PY Apr 27 1/2	**International Paper Com Other Exchanges - ACIPX IP DF/PF Apr 30	Intersil Corp Other Exchanges - ACIPX UFH DD/PD Apr 20	Johnson & Johnson Other Exchanges - ACIPX JNJ DI/PI Apr 45

Issue and Strikes

IQU DF/PF Apr 30
 IQU DZ/PZ Apr 32 1/2
 IQU DG/PG Apr 35
 IQU DU/PU Apr 37 1/2

KB Home

Other Exchanges - ACIPX
 KBH DF/PF Apr 30
 KBH DG/PG Apr 35
 KBH DH/PH Apr 40
 KBH DI/PI Apr 45
 KBH DJ/PJ Apr 50
 KBH DK/PK Apr 55
 KBH DL/PL Apr 60

Kohls

Other Exchanges - ACIPX
 KSS DH/PH Apr 40
 KSS DI/PI Apr 45
 KSS DJ/PJ Apr 50
 KSS DK/PK Apr 55
 KSS DL/PL Apr 60
 KSS DM/PM Apr 65
 KSS DN/PN Apr 70
 KSS DO/PO Apr 75
 KSS DP/PP Apr 80

Eli Lilly & Company

Other Exchanges - ACIPX
 LLY DE/PE Apr 25
 LLY DF/PF Apr 30
 LLY DG/PG Apr 35
 LLY DH/PH Apr 40
 LLY DI/PI Apr 45
 LLY DJ/PJ Apr 50
 LLY DK/PK Apr 55
 LLY DL/PL Apr 60
 LLY DM/PM Apr 65
 LLY DN/PN Apr 70
 LLY DO/PO Apr 75
 LLY DP/PP Apr 80
 LLY DQ/PQ Apr 85

Mattel, Inc.

Other Exchanges - ACIPX
 MAT DB/PB Apr 10
 MAT DV/PV Apr 12 1/2
 MAT DC/PC Apr 15
 MAT DW/PW Apr 17 1/2
 MAT DD/PD Apr 20

Issue and Strikes

IP DZ/PZ Apr 32 1/2
 IP DG/PG Apr 35
 IP DU/PU Apr 37 1/2
 IP DH/PH Apr 40

Kimberly Clark Corporatio

Other Exchanges - ACIPX
 KMB DI/PI Apr 45
 KMB DJ/PJ Apr 50
 KMB DK/PK Apr 55
 KMB DL/PL Apr 60
 KMB DM/PM Apr 65
 KMB DN/PN Apr 70
 KMB DO/PO Apr 75

Lehman Brothers

Other Exchanges - ACIPX
 LEH DR/PR Apr 90

**Lowe's Companies Inc.

Other Exchanges - ACIPX
 LOW DC/PC Apr 15
 LOW DW/PW Apr 17 1/2
 LOW DD/PD Apr 20
 LOW DX/PX Apr 22 1/2
 LOW DE/PE Apr 25
 LOW DY/PY Apr 27 1/2
 LOW DF/PF Apr 30
 LOW DZ/PZ Apr 32 1/2
 LOW DG/PG Apr 35
 LOW DU/PU Apr 37 1/2
 LOW DH/PH Apr 40

Microchip Technology

Other Exchanges - ACIPX
 QMT DX/PX Apr 22 1/2
 QMT DE/PE Apr 25
 QMT DF/PF Apr 30
 QMT DG/PG Apr 35
 QMT DH/PH Apr 40

Issue and Strikes

UFH DX/PX Apr 22 1/2
 UFH DE/PE Apr 25
 UFH DF/PF Apr 30
 UFH DG/PG Apr 35

CarMax, Inc.

Other Exchanges - ACIPX
 KMX DX/PX Apr 22 1/2
 KMX DE/PE Apr 25
 KMX DF/PF Apr 30
 KMX DG/PG Apr 35
 KMX DH/PH Apr 40
 KMX DI/PI Apr 45
 KMX DJ/PJ Apr 50

Lehman Brothers (Wrap)

Other Exchanges - ACIPX
 LES DK/PK Apr 55 (Wrap)
 LES DL/PL Apr 60 (Wrap)
 LES DM/PM Apr 65 (Wrap)
 LES DN/PN Apr 70 (Wrap)
 LES DO/PO Apr 75 (Wrap)

LSI Logic

Other Exchanges - ACIPX
 LSI DZ/PZ Apr 2 1/2
 LSI DA/PA Apr 5
 LSI DU/PU Apr 7 1/2
 LSI DB/PB Apr 10
 LSI DS/PS Apr 12 1/2
 LSI DC/PC Apr 15
 LSI DT/PT Apr 17 1/2
 LSI DD/PD Apr 20
 LSI DQ/PQ Apr 22 1/2

Massey Energy Company

Other Exchanges - AXCIP
 MEE DD/PD Apr 20
 MEE DX/PX Apr 22 1/2
 MEE DE/PE Apr 25
 MEE DF/PF Apr 30
 MEE DG/PG Apr 35

Issue and Strikes

JNJ DJ/PJ Apr 50
 JNJ DK/PK Apr 55
 JNJ DL/PL Apr 60
 JNJ DM/PM Apr 65
 JNJ DN/PN Apr 70
 JNJ DO/PO Apr 75
 JNJ DP/PP Apr 80
 JNJ DQ/PQ Apr 85

Kroger Company

Other Exchanges - AXCIP
 KR DC/PC Apr 15
 KR DW/PW Apr 17 1/2
 KR DD/PD Apr 20
 KR DX/PX Apr 22 1/2
 KR DE/PE Apr 25
 KR DF/PF Apr 30
 KR DG/PG Apr 35

L-3 Communications

Other Exchanges - ACIPX
 LLL DJ/PJ Apr 50
 LLL DK/PK Apr 55
 LLL DL/PL Apr 60
 LLL DM/PM Apr 65
 LLL DN/PN Apr 70
 LLL DO/PO Apr 75
 LLL DP/PP Apr 80
 LLL DQ/PQ Apr 85
 LLL DR/PR Apr 90

Lexmark Intl. Inc

Other Exchanges - ACIPX
 LXX DU/PU Apr 40
 LXX DI/PI Apr 45
 LXX DJ/PJ Apr 50
 LXX DK/PK Apr 55
 LXX DL/PL Apr 60
 LXX DM/PM Apr 65
 LXX DN/PN Apr 70

**Merrill Lynch & Co.

Other Exchanges - ACIPX
 MER DY/PY Apr 57 1/2
 MER DL/PL Apr 60
 MER DZ/PZ Apr 62 1/2
 MER DM/PM Apr 65
 MER DA/PA Apr 67 1/2

Issue and Strikes

MAT DX/PX Apr 22 1/2
MAT DE/PE Apr 25

**Merrill Lynch & Co. (Wr
Other Exchanges - ACIPX
JMR DA/PA Apr 105 (Wrap)
JMR DB/PB Apr 110 (Wrap)

3M Company (Wrap)
Other Exchanges - ACIPX
MNZ DQ/PQ Apr 85 (Wrap)
MNZ DR/PR Apr 90 (Wrap)
MNZ DS/PS Apr 95 (Wrap)

**Microsoft Corp. (Wrap)
Other Exchanges - ACIPX
MQF DW/PW Apr 17 1/2 (Wr
MQF DD/PD Apr 20 (Wrap)

**National City Corp
Other Exchanges - AXCIP
NCC DF/PF Apr 30
NCC DZ/PZ Apr 32 1/2
NCC DG/PG Apr 35
NCC DU/PU Apr 37 1/2
NCC DH/PH Apr 40

Issue and Strikes

QMT DI/PI Apr 45
QMT DJ/PJ Apr 50

Medco Health Solutions, I
Other Exchanges - AXCIP
MHS DI/PI Apr 45
MHS DJ/PJ Apr 50
MHS DK/PK Apr 55
MHS DL/PL Apr 60
MHS DM/PM Apr 65
MHS DN/PN Apr 70
MHS DO/PO Apr 75

**Merck and Company
Other Exchanges - ACIPX
MRK DF/PF Apr 30
MRK DZ/PZ Apr 32 1/2
MRK DG/PG Apr 35
MRK DU/PU Apr 37 1/2
MRK DH/PH Apr 40
MRK DV/PV Apr 42 1/2
MRK DI/PI Apr 45
MRK DW/PW Apr 47 1/2
MRK DJ/PJ Apr 50

Morgan Stanley
Other Exchanges - ACIPX
MS DI/PI Apr 45
MS DJ/PJ Apr 50
MS DK/PK Apr 55
MS DL/PL Apr 60
MS DM/PM Apr 65
MS DN/PN Apr 70
MS DO/PO Apr 75
MS DP/PP Apr 80
MS DQ/PQ Apr 85

Nike, Inc.
Other Exchanges - ACIPX
NKE DL/PL Apr 60
NKE DM/PM Apr 65
NKE DN/PN Apr 70
NKE DO/PO Apr 75
NKE DP/PP Apr 80
NKE DQ/PQ Apr 85
NKE DR/PR Apr 90

Issue and Strikes

Marsh & McLennan Cos
Other Exchanges - ACIPX
MMC DW/PW Apr 17 1/2
MMC DD/PD Apr 20
MMC DX/PX Apr 22 1/2
MMC DE/PE Apr 25
MMC DF/PF Apr 30
MMC DG/PG Apr 35
MMC DH/PH Apr 40

Marathon Oil Corp
Other Exchanges - ACIPX
MRO DO/PO Apr 75
MRO DP/PP Apr 80
MRO DQ/PQ Apr 85
MRO DR/PR Apr 90
MRO DS/PS Apr 95
MRO DT/PT Apr 100
MRO DA/PA Apr 105

Microstrategy Inc.
Other Exchanges - ACIPX
EOU DO/PO Apr 75
EOU DP/PP Apr 80
EOU DQ/PQ Apr 85
EOU DR/PR Apr 90
EOU DS/PS Apr 95
EOU DT/PT Apr 100
EOU DA/PA Apr 105

Inco, Ltd.
Other Exchanges - AXCIP
N DL/PL Apr 60
N DM/PM Apr 65
N DN/PN Apr 70
N DO/PO Apr 75
N DP/PP Apr 80
N DQ/PQ Apr 85
N DR/PR Apr 90

Issue and Strikes

MER DN/PN Apr 70
MER DB/PB Apr 72 1/2
MER DO/PO Apr 75
MER DP/PP Apr 80
MER DQ/PQ Apr 85
MER DR/PR Apr 90
MER DS/PS Apr 95
MER DT/PT Apr 100

3M Company
Other Exchanges - ACIPX
MMM DI/PI Apr 45
MMM DJ/PJ Apr 50
MMM DK/PK Apr 55
MMM DL/PL Apr 60
MMM DM/PM Apr 65
MMM DN/PN Apr 70
MMM DO/PO Apr 75
MMM DP/PP Apr 80

**Microsoft Corp.
Other Exchanges - ACIPX
MSQ DX/PX Apr 22 1/2
MSQ DJ/PJ Apr 25
MSQ DY/PY Apr 27 1/2
MSQ DK/PK Apr 30
MSQ DZ/PZ Apr 32 1/2

Mylan Labs, Inc.
Other Exchanges - ACIPX
MYL DC/PC Apr 15
MYL DW/PW Apr 17 1/2
MYL DD/PD Apr 20
MYL DX/PX Apr 22 1/2
MYL DE/PE Apr 25

Nokia Corp.
Other Exchanges - ACIPX
NOK DA/PA Apr 5
NOK DU/PU Apr 7 1/2
NOK DB/PB Apr 10
NOK DV/PV Apr 12 1/2
NOK DC/PC Apr 15
NOK DW/PW Apr 17 1/2

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
Nokia Corp. (Wrap) Other Exchanges - ACIPX NAY DD/PD Apr 20 (Wrap) NAY DX/PX Apr 22 1/2 (Wrap) NAY DE/PE Apr 25 (Wrap) NAY DF/PF Apr 30 (Wrap) NAY DG/PG Apr 35 (Wrap) NAY DH/PH Apr 40 (Wrap) NAY DI/PI Apr 45 (Wrap)	Nucor Corporation Other Exchanges - ACIPX NUE DG/PG Apr 35 NUE DH/PH Apr 40 NUE DI/PI Apr 45 NUE DJ/PJ Apr 50 NUE DK/PK Apr 55 NUE DL/PL Apr 60 NUE DM/PM Apr 65	News Corp, Ltd. Other Exchanges - AXCIP NSW DC/PC Apr 15 NSW DW/PW Apr 17 1/2 NSW DD/PD Apr 20 NSW DX/PX Apr 22 1/2 NSW DE/PE Apr 25	New York Community Bancor Other Exchanges - ACIPX NYB DV/PV Apr 12 1/2 NYB DC/PC Apr 15 NYB DW/PW Apr 17 1/2 NYB DD/PD Apr 20 NYB DX/PX Apr 22 1/2
Oil Services HLDRS Trust Other Exchanges - ACIPX OIH DE/PE Apr 125 OIH DF/PF Apr 130 OIH DG/PG Apr 135 OIH DH/PH Apr 140 OIH DI/PI Apr 145 OIH DJ/PJ Apr 150 OIH DK/PK Apr 155	Omnicom Group Other Exchanges - ACIPX OMC DM/PM Apr 65 OMC DN/PN Apr 70 OMC DO/PO Apr 75 OMC DP/PP Apr 80 OMC DQ/PQ Apr 85 OMC DR/PR Apr 90 OMC DS/PS Apr 95 OMC DT/PT Apr 100 OMC DA/PA Apr 105 OMC DB/PB Apr 110 OMC DC/PC Apr 115	Openwave Systems, Inc. Other Exchanges - AXCIP UMN DZ/PZ Apr 2 1/2 UMN DA/PA Apr 5 UMN DU/PU Apr 7 1/2 UMN DB/PB Apr 10 UMN DV/PV Apr 12 1/2	OSI Pharmaceuticals Inc Other Exchanges - ACIPX GHU DE/PE Apr 25 GHU DF/PF Apr 30 GHU DG/PG Apr 35 GHU DH/PH Apr 40 GHU DI/PI Apr 45
Pan American Silver Corpo Other Exchanges - ACIPX USP DW/PW Apr 17 1/2 USP DD/PD Apr 20 USP DX/PX Apr 22 1/2 USP DE/PE Apr 25 USP DF/PF Apr 30	Priceline.com, Inc. Other Exchanges - ACIPX PUZ DX/PX Apr 22 1/2 PUZ DE/PE Apr 25 PUZ DF/PF Apr 30 PUZ DG/PG Apr 35 PUZ DH/PH Apr 40	Phelps Dodge Corp Other Exchanges - ACIPX PD DO/PO Apr 75 PD DP/PP Apr 80	Phelps Dodge Corp (Wrap) Other Exchanges - ACIPX DPB DQ/PQ Apr 85 (Wrap) DPB DR/PR Apr 90 (Wrap) DPB DS/PS Apr 95 (Wrap)
**Pepsico, Inc. Other Exchanges - ACIPX PEP DL/PL Apr 60 PEP DZ/PZ Apr 62 1/2 PEP DM/PM Apr 65	Petsmart, Inc. Other Exchanges - AXCIP QPT DD/PD Apr 20 QPT DX/PX Apr 22 1/2 QPT DE/PE Apr 25 QPT DF/PF Apr 30 QPT DG/PG Apr 35	Proctor & Gamble Company Other Exchanges - ACIPX PG DJ/PJ Apr 50 PG DK/PK Apr 55 PG DL/PL Apr 60 PG DM/PM Apr 65 PG DN/PN Apr 70	Pulte Homes, Inc. Other Exchanges - ACIPX PHM DD/PD Apr 20 PHM DX/PX Apr 22 1/2 PHM DE/PE Apr 25 PHM DF/PF Apr 30 PHM DG/PG Apr 35 PHM DH/PH Apr 40 PHM DI/PI Apr 45
**Qualcomm Other Exchanges - ACIPX QAQ DD/PD Apr 20	**Qualcomm (Wrap) Other Exchanges - ACIPX AAO DF/PF Apr 30 (Wrap) AAO DZ/PZ Apr 32 1/2 (Wrap) AAO DG/PG Apr 35 (Wrap) AAO DU/PU Apr 37 1/2 (Wrap) AAO DH/PH Apr 40 (Wrap) AAO DV/PV Apr 42 1/2 (Wrap) AAO DI/PI Apr 45 (Wrap)	**Qlogic Corp. Other Exchanges - ACIPX QLC DV/PV Apr 12 1/2 QLC DC/PC Apr 15 QLC DW/PW Apr 17 1/2 QLC DD/PD Apr 20 QLC DX/PX Apr 22 1/2	Quest Communications Other Exchanges - ACIPX Q DZ/PZ Apr 2 1/2 Q DA/PA Apr 5 Q DU/PU Apr 7 1/2 Q DB/PB Apr 10 Q DS/PS Apr 12 1/2 Q DC/PC Apr 15 Q DW/PW Apr 17 1/2 Q DD/PD Apr 20 Q DX/PX Apr 22 1/2

Issue and Strikes

Rite Aid Corp
Other Exchanges - ACIPX
RAD DZ/PZ Apr 2 1/2
RAD DA/PA Apr 5
RAD DU/PU Apr 7 1/2
RAD DB/PB Apr 10
RAD DV/PV Apr 12 1/2

Sanmina-Sci Corp
Other Exchanges - ACIPX
SQN DZ/PZ Apr 2 1/2
SQN DA/PA Apr 5
SQN DU/PU Apr 7 1/2
SQN DB/PB Apr 10
SQN DT/PT Apr 12 1/2
SQN DC/PC Apr 15
SQN DO/PO Apr 17 1/2
SQN DD/PD Apr 20
SQN DR/PR Apr 22 1/2

**Sepracor, Inc.
Other Exchanges - ACIPX
ERQ DZ/PZ Apr 32 1/2
ERQ DG/PG Apr 35
ERQ DT/PT Apr 37 1/2
ERQ DH/PH Apr 40

SLM Corporation
Other Exchanges - ACIPX
SLM DG/PG Apr 35
SLM DH/PH Apr 40
SLM DI/PI Apr 45
SLM DJ/PJ Apr 50
SLM DK/PK Apr 55
SLM DL/PL Apr 60
SLM DM/PM Apr 65

Sony Corp
Other Exchanges - ACIPX
SNE DG/PG Apr 35
SNE DH/PH Apr 40
SNE DI/PI Apr 45
SNE DJ/PJ Apr 50
SNE DK/PK Apr 55

Issue and Strikes

**Rowan Companies Inc
Other Exchanges - ACIPX
RDC DF/PF Apr 30
RDC DZ/PZ Apr 32 1/2
RDC DG/PG Apr 35

Symbol Technologies, Inc.
Other Exchanges - AXCIP
SBL DA/PA Apr 5
SBL DU/PU Apr 7 1/2
SBL DB/PB Apr 10
SBL DV/PV Apr 12 1/2
SBL DC/PC Apr 15

**Sepracor, Inc. (Wrap)
Other Exchanges - ACIPX
ERU DV/PV Apr 42 1/2 (Wrap)
ERU DI/PI Apr 45 (Wrap)
ERU DW/PW Apr 47 1/2 (Wrap)
ERU DJ/PJ Apr 50 (Wrap)
ERU DX/PX Apr 52 1/2 (Wrap)
ERU DK/PK Apr 55 (Wrap)
ERU DY/PY Apr 57 1/2 (Wrap)
ERU DL/PL Apr 60 (Wrap)
ERU DZ/PZ Apr 62 1/2 (Wrap)

Solectron Corp.
Other Exchanges - ACIPX
SLR DZ/PZ Apr 2 1/2
SLR DA/PA Apr 5
SLR DR/PR Apr 7 1/2
SLR DB/PB Apr 10
SLR DS/PS Apr 12 1/2
SLR DC/PC Apr 15
SLR DT/PT Apr 17 1/2

Sonus Networks Inc
Other Exchanges - ACIPX
UJS DZ/PZ Apr 2 1/2
UJS DA/PA Apr 5
UJS DU/PU Apr 7 1/2
UJS DB/PB Apr 10
UJS DV/PV Apr 12 1/2

Issue and Strikes

Retail HLDers Trust
Other Exchanges - ACIPX
RTH DP/PP Apr 80
RTH DQ/PQ Apr 85
RTH DR/PR Apr 90
RTH DS/PS Apr 95
RTH DT/PT Apr 100
RTH DA/PA Apr 105
RTH DB/PB Apr 110

**Starbucks Corp.
Other Exchanges - ACIPX
SQX DE/PE Apr 25
SQX DY/PY Apr 27 1/2
SQX DF/PF Apr 30
SQX DZ/PZ Apr 32 1/2
SQX DG/PG Apr 35

**Smith International, In
Other Exchanges - ACIPX
SII DG/PG Apr 35
SII DU/PU Apr 37 1/2
SII DH/PH Apr 40
SII DS/PS Apr 42 1/2
SII DI/PI Apr 45
SII DW/PW Apr 47 1/2
SII DJ/PJ Apr 50

**Sandisk Corp.
Other Exchanges - ACIPX
SWQ DG/PG Apr 35
SWQ DU/PU Apr 37 1/2
SWQ DH/PH Apr 40
SWQ DV/PV Apr 42 1/2

Sovereign Bancorp Inc.
Other Exchanges - ACIPX
SOV DV/PV Apr 12 1/2
SOV DC/PC Apr 15
SOV DW/PW Apr 17 1/2
SOV DD/PD Apr 20
SOV DX/PX Apr 22 1/2
SOV DE/PE Apr 25

Issue and Strikes

**The Ryland Group, Inc.
Other Exchanges - ACIPX
RYL DU/PU Apr 37 1/2
RYL DH/PH Apr 40
RYL DV/PV Apr 42 1/2
RYL DI/PI Apr 45
RYL DW/PW Apr 47 1/2

Sealed Air Corp.
Other Exchanges - ACIPX
SEE DG/PG Apr 35
SEE DH/PH Apr 40
SEE DI/PI Apr 45
SEE DJ/PJ Apr 50
SEE DK/PK Apr 55
SEE DL/PL Apr 60
SEE DM/PM Apr 65

Silicon Laboratories, Inc
Other Exchanges - ACIPX
QFJ DE/PE Apr 25
QFJ DF/PF Apr 30
QFJ DG/PG Apr 35
QFJ DH/PH Apr 40
QFJ DI/PI Apr 45

**Sandisk Corp. (Wrap)
Other Exchanges - ACIPX
SWF DI/PI Apr 45 (Wrap)
SWF DW/PW Apr 47 1/2 (Wrap)
SWF DJ/PJ Apr 50 (Wrap)
SWF DX/PX Apr 52 1/2 (Wrap)
SWF DK/PK Apr 55 (Wrap)
SWF DY/PY Apr 57 1/2 (Wrap)
SWF DL/PL Apr 60 (Wrap)
SWF DZ/PZ Apr 62 1/2 (Wrap)
SWF DM/PM Apr 65 (Wrap)

St Paul Travelers Compani
Other Exchanges - AXCIP
STA DF/PF Apr 30
STA DG/PG Apr 35
STA DH/PH Apr 40
STA DI/PI Apr 45
STA DJ/PJ Apr 50
STA DK/PK Apr 55

Issue and Strikes

St. Jude Medical Inc.
Other Exchanges - ACIPX
STJ DX/PX Apr 22 1/2
STJ DE/PE Apr 25
STJ DF/PF Apr 30
STJ DG/PG Apr 35
STJ DH/PH Apr 40
STJ DI/PI Apr 45
STJ DJ/PJ Apr 50

Taro Pharmaceutical Indus
Other Exchanges - ACIPX
QTT DU/PU Apr 7 1/2
QTT DB/PB Apr 10
QTT DV/PV Apr 12 1/2
QTT DC/PC Apr 15
QTT DW/PW Apr 17 1/2

**AT&T, Inc.
Other Exchanges - ACIPX
T DD/PD Apr 20
T DX/PX Apr 22 1/2
T DE/PE Apr 25
T DY/PY Apr 27 1/2
T DF/PF Apr 30
T DZ/PZ Apr 32 1/2
T DG/PG Apr 35
T DU/PU Apr 37 1/2
T DH/PH Apr 40

**TXU Corporation (Wrap)
Other Exchanges - ACIPX
TXF DZ/PZ Apr 62 1/2 (Wrap)
TXF DM/PM Apr 65 (Wrap)
TXF DU/PU Apr 67 1/2 (Wrap)

Vimpel Communications (Wr
Other Exchanges - ACIPX
VIQ DJ/PJ Apr 50 (Wrap)
VIQ DK/PK Apr 55 (Wrap)
VIQ DL/PL Apr 60 (Wrap)

Issue and Strikes

ST Microelectronics, Inc.
Other Exchanges - ACIPX
STM DU/PU Apr 7 1/2
STM DB/PB Apr 10
STM DV/PV Apr 12 1/2
STM DC/PC Apr 15
STM DW/PW Apr 17 1/2
STM DD/PD Apr 20
STM DX/PX Apr 22 1/2

Teradyne, Inc.
Other Exchanges - ACIPX
TER DU/PU Apr 7 1/2
TER DB/PB Apr 10
TER DV/PV Apr 12 1/2
TER DC/PC Apr 15
TER DW/PW Apr 17 1/2

Tawain Semiconductor Manu
Other Exchanges - ACIPX
TSM DA/PA Apr 5
TSM DU/PU Apr 7 1/2
TSM DB/PB Apr 10
TSM DV/PV Apr 12 1/2
TSM DC/PC Apr 15

**Tyco International, LTD
Other Exchanges - ACIPX
TYC DD/PD Apr 20
TYC DX/PX Apr 22 1/2
TYC DE/PE Apr 25
TYC DY/PY Apr 27 1/2
TYC DF/PF Apr 30

**Vodafone Group, PLC
Other Exchanges - ACIPX
VOD DC/PC Apr 15
VOD DW/PW Apr 17 1/2
VOD DD/PD Apr 20
VOD DX/PX Apr 22 1/2

Issue and Strikes

SOV DF/PF Apr 30

Supergen, Inc.
Other Exchanges - ACIPX
UQG DZ/PZ Apr 2 1/2
UQG DA/PA Apr 5
UQG DU/PU Apr 7 1/2
UQG DB/PB Apr 10
UQG DV/PV Apr 12 1/2

**Target Corp
Other Exchanges - ACIPX
TGT DH/PH Apr 40
TGT DV/PV Apr 42 1/2
TGT DI/PI Apr 45
TGT DW/PW Apr 47 1/2
TGT DJ/PJ Apr 50
TGT DX/PX Apr 52 1/2
TGT DK/PK Apr 55

Tyson Foods, Inc.
Other Exchanges - ACIPX
TSN DU/PU Apr 7 1/2
TSN DB/PB Apr 10
TSN DV/PV Apr 12 1/2
TSN DC/PC Apr 15
TSN DW/PW Apr 17 1/2

United Parcel Service
Other Exchanges - ACIPX
UPS DJ/PJ Apr 50
UPS DK/PK Apr 55
UPS DL/PL Apr 60
UPS DM/PM Apr 65
UPS DN/PN Apr 70
UPS DO/PO Apr 75
UPS DP/PP Apr 80
UPS DQ/PQ Apr 85
UPS DR/PR Apr 90

Vishay Intertechnology In
Other Exchanges - ACIPX
VSH DB/PB Apr 10
VSH DV/PV Apr 12 1/2
VSH DC/PC Apr 15
VSH DW/PW Apr 17 1/2

Issue and Strikes

STA DL/PL Apr 60

Symantec Corporation
Other Exchanges - ACIPX
SYQ DO/PO Apr 7 1/2
SYQ DB/PB Apr 10
SYQ DV/PV Apr 12 1/2
SYQ DC/PC Apr 15
SYQ DW/PW Apr 17 1/2
SYQ DD/PD Apr 20
SYQ DX/PX Apr 22 1/2
SYQ DE/PE Apr 25
SYQ DF/PF Apr 30

Teekay Shipping Corp
Other Exchanges - ACIPX
TK DF/PF Apr 30
TK DG/PG Apr 35
TK DH/PH Apr 40
TK DI/PI Apr 45
TK DJ/PJ Apr 50
TK DK/PK Apr 55
TK DL/PL Apr 60

**Texas Inst.
Other Exchanges - ACIPX
TXN DY/PY Apr 27 1/2
TXN DF/PF Apr 30
TXN DZ/PZ Apr 32 1/2
TXN DG/PG Apr 35
TXN DU/PU Apr 37 1/2

Vimpel Communications
Other Exchanges - ACIPX
VIP DG/PG Apr 35
VIP DH/PH Apr 40
VIP DI/PI Apr 45

**Verizon Comms.
Other Exchanges - ACIPX
VZ DE/PE Apr 25
VZ DY/PY Apr 27 1/2
VZ DF/PF Apr 30
VZ DZ/PZ Apr 32 1/2

Issue and Strikes

**Walgreen Company
Other Exchanges - ACIPX
WAG DV/PV Apr 42 1/2
WAG DI/PI Apr 45
WAG DW/PW Apr 47 1/2
WAG DJ/PJ Apr 50
WAG DX/PX Apr 52 1/2
WAG DK/PK Apr 55
WAG DY/PY Apr 57 1/2

**Waste Management, Inc.
Other Exchanges - ACIPX
WMI DY/PY Apr 27 1/2
WMI DF/PF Apr 30
WMI DZ/PZ Apr 32 1/2
WMI DG/PG Apr 35
WMI DU/PU Apr 37 1/2
WMI DH/PH Apr 40
WMI DV/PV Apr 42 1/2

**XM Satellite Radio
Other Exchanges - ACIPX
QSY DA/PA Apr 5
QSY DU/PU Apr 7 1/2
QSY DB/PB Apr 10
QSY DV/PV Apr 12 1/2
QSY DC/PC Apr 15
QSY DW/PW Apr 17 1/2
QSY DD/PD Apr 20

**Yahoo! Inc. (Wrap)
Other Exchanges - ACIPX
YHV DV/PV Apr 42 1/2 (Wrap)

**Automatic Data Processi

Issue and Strikes

VOD DE/PE Apr 25

**Wachovia Corp
Other Exchanges - ACIPX
WB DW/PW Apr 47 1/2
WB DJ/PJ Apr 50
WB DX/PX Apr 52 1/2
WB DK/PK Apr 55
WB DY/PY Apr 57 1/2
WB DL/PL Apr 60
WB DZ/PZ Apr 62 1/2

**Washington Mutual Inc.
Other Exchanges - ACIPX
WM DZ/PZ Apr 32 1/2
WM DG/PG Apr 35
WM DU/PU Apr 37 1/2
WM DH/PH Apr 40
WM DV/PV Apr 42 1/2
WM DI/PI Apr 45
WM DW/PW Apr 47 1/2
WM DJ/PJ Apr 50
WM DX/PX Apr 52 1/2
WM DK/PK Apr 55
WM DA/PA Apr 57 1/2

United States Steel Corp
Other Exchanges - ACIPX
X DJ/PJ Apr 50
X DK/PK Apr 55
X DL/PL Apr 60
X DM/PM Apr 65
X DN/PN Apr 70

AmeriSourceBergem Corp
Other Exchanges - ACIPX
ABC JG/VG Oct 35
ABC JH/VH Oct 40
ABC JI/VI Oct 45
ABC JJ/VJ Oct 50
ABC JK/VK Oct 55

Agnico Eagle Mines, Ltd.

Issue and Strikes

VSH DD/PD Apr 20

Western Digital Corporati
Other Exchanges - ACIPX
WDC DV/PV Apr 12 1/2
WDC DC/PC Apr 15
WDC DW/PW Apr 17 1/2
WDC DD/PD Apr 20
WDC DX/PX Apr 22 1/2

Weight Watchers Internati
Other Exchanges - AXCIP
WTW DE/PE Apr 25
WTW DF/PF Apr 30
WTW DG/PG Apr 35
WTW DH/PH Apr 40
WTW DI/PI Apr 45
WTW DJ/PJ Apr 50
WTW DK/PK Apr 55

**Exxon Mobil Corporation
Other Exchanges - ACIPX
XOM DM/PM Apr 65
XOM DU/PU Apr 67 1/2
XOM DN/PN Apr 70

**Abbott Laboratories
Other Exchanges - ACIPX
ABT JI/VI Oct 45
ABT JW/VW Oct 47 1/2
ABT JJ/VJ Oct 50
ABT JX/VX Oct 52 1/2
ABT JK/VK Oct 55

AES Corporation

Issue and Strikes

VZ DG/PG Apr 35
VZ DU/PU Apr 37 1/2
VZ DH/PH Apr 40
VZ DV/PV Apr 42 1/2
VZ DI/PI Apr 45

Wells Fargo Company
Other Exchanges - ACIPX
WFC DX/PX Apr 22 1/2
WFC DE/PE Apr 25
WFC DF/PF Apr 30
WFC DG/PG Apr 35
WFC DH/PH Apr 40
WFC DI/PI Apr 45
WFC DJ/PJ Apr 50

**Wyeth
Other Exchanges - ACIPX
WYE DI/PI Apr 45
WYE DW/PW Apr 47 1/2
WYE DJ/PJ Apr 50

**Yahoo! Inc.
Other Exchanges - ACIPX
YHQ DV/PV Apr 12 1/2
YHQ DC/PC Apr 15
YHQ DW/PW Apr 17 1/2
YHQ DD/PD Apr 20
YHQ DX/PX Apr 22 1/2
YHQ DE/PE Apr 25
YHQ DY/PY Apr 27 1/2
YHQ DF/PF Apr 30
YHQ DZ/PZ Apr 32 1/2
YHQ DG/PG Apr 35
YHQ DU/PU Apr 37 1/2
YHQ DH/PH Apr 40

AmeriCredit Corp
Other Exchanges - ACIPX
ACF JW/VW Oct 17 1/2
ACF JD/VD Oct 20
ACF JX/VX Oct 22 1/2
ACF JE/VE Oct 25
ACF JF/VF Oct 30

Affymetrix, Inc.

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
Other Exchanges - ACIPX ADP JV/VV Oct 42 1/2 ADP JI/VI Oct 45 ADP JW/VW Oct 47 1/2 ADP JJ/VJ Oct 50 ADP JX/VX Oct 52 1/2	Other Exchanges - AXCIP AEM JE/VE Oct 25 AEM JF/VF Oct 30 AEM JG/VG Oct 35 AEM JH/VH Oct 40 AEM JI/VI Oct 45	Other Exchanges - ACIPX AES JV/VV Oct 12 1/2 AES JC/VC Oct 15 AES JW/VW Oct 17 1/2 AES JD/VD Oct 20 AES JX/VX Oct 22 1/2 AES JE/VE Oct 25 AES JF/VF Oct 30	Other Exchanges - AXCIP FIQ JW/VW Oct 17 1/2 FIQ JD/VD Oct 20 FIQ JX/VX Oct 22 1/2 FIQ JE/VE Oct 25 FIQ JF/VF Oct 30
American Int. Group Other Exchanges - ACIPX AIG JI/VI Oct 45 AIG JJ/VJ Oct 50 AIG JK/VK Oct 55 AIG JL/VL Oct 60 AIG JM/VM Oct 65 AIG JN/VN Oct 70 AIG JO/VO Oct 75 AIG JP/VP Oct 80 AIG JQ/VQ Oct 85	Akamai Technologies, Inc. Other Exchanges - ACIPX UMU JF/VF Oct 30 UMU JG/VG Oct 35 UMU JH/VH Oct 40 UMU JI/VI Oct 45 UMU JJ/VJ Oct 50	Allied Capital Corp Other Exchanges - ACIPX ALD JD/VD Oct 20 ALD JX/VX Oct 22 1/2 ALD JE/VE Oct 25 ALD JF/VF Oct 30 ALD JG/VG Oct 35 ALD JH/VH Oct 40 ALD JI/VI Oct 45	TD Ameritrade Holding Cor Other Exchanges - ACIPX TQA JV/VV Oct 12 1/2 TQA JC/VC Oct 15 TQA JW/VW Oct 17 1/2 TQA JD/VD Oct 20 TQA JX/VX Oct 22 1/2
AMX Corporation Other Exchanges - ACIPX AMX JG/VG Oct 35 AMX JH/VH Oct 40 AMX JI/VI Oct 45	**Agilent Tech. Other Exchanges - ACIPX A JY/VY Oct 27 1/2 A JF/VF Oct 30 A JZ/VZ Oct 32 1/2 A JG/VG Oct 35 A JU/VU Oct 37 1/2	**Abercrombie & Fitch Co Other Exchanges - ACIPX ANF JL/VL Oct 60 ANF JZ/VZ Oct 62 1/2 ANF JM/VM Oct 65	Anadarko Petroleum Other Exchanges - ACIPX APC JF/VF Oct 30 APC JG/VG Oct 35 APC JH/VH Oct 40 APC JI/VI Oct 45 APC JJ/VJ Oct 50 APC JK/VK Oct 55 APC JL/VL Oct 60
Apollo Group, Inc. Other Exchanges - ACIPX OAQ JF/VF Oct 30 OAQ JG/VG Oct 35 OAQ JH/VH Oct 40 OAQ JI/VI Oct 45 OAQ JJ/VJ Oct 50 OAQ JK/VK Oct 55 OAQ JL/VL Oct 60	Atmel Corp Other Exchanges - ACIPX AQT JZ/VZ Oct 2 1/2 AQT JA/VA Oct 5 AQT JU/VU Oct 7 1/2 AQT JB/VB Oct 10 AQT JV/VV Oct 12 1/2	ATI Technologies, Inc. Other Exchanges - ACIPX QFY JC/VC Oct 15 QFY JW/VW Oct 17 1/2 QFY JD/VD Oct 20 QFY JX/VX Oct 22 1/2 QFY JE/VE Oct 25	**Bank of America Corpora Other Exchanges - ACIPX BAC JV/VV Oct 42 1/2 BAC JI/VI Oct 45 BAC JW/VW Oct 47 1/2 BAC JJ/VJ Oct 50 BAC JX/VX Oct 52 1/2 BAC JK/VK Oct 55 BAC JY/VY Oct 57 1/2 BAC JL/VL Oct 60 BAC JZ/VZ Oct 62 1/2
**Boeing Other Exchanges - ACIPX BA JN/VN Oct 70 BA JV/VV Oct 72 1/2 BA JO/VO Oct 75 BA JP/VP Oct 80 BA JQ/VQ Oct 85 BA JR/VR Oct 90 BA JS/VS Oct 95	**Baxter International In Other Exchanges - ACIPX BAX JU/VU Oct 37 1/2 BAX JH/VH Oct 40 BAX JV/VV Oct 42 1/2 BAX JI/VI Oct 45 BAX JW/VW Oct 47 1/2	**Bed Bath & Beyond, Inc. Other Exchanges - ACIPX BHQ JF/VF Oct 30 BHQ JZ/VZ Oct 32 1/2 BHQ JG/VG Oct 35 BHQ JU/VU Oct 37 1/2 BHQ JH/VH Oct 40	**Broadcom Corp. Other Exchanges - ACIPX RCQ JE/VE Oct 25 RCQ JY/VY Oct 27 1/2 RCQ JF/VF Oct 30 RCQ JZ/VZ Oct 32 1/2 RCQ JG/VG Oct 35
Barr Pharmaceuticals, Inc	**Boston Scientific Corp.	Beazer Homes, USA Inc.	**Computer Associates Int

Issue and Strikes

Other Exchanges - AXCIP
 BRL JJ/VJ Oct 50
 BRL JK/VK Oct 55
 BRL JL/VL Oct 60
 BRL JM/VM Oct 65
 BRL JN/VN Oct 70

**Caterpillar, Inc

Other Exchanges - ACIPX
 CAT JL/VL Oct 60
 CAT JZ/VZ Oct 62 1/2
 CAT JM/VM Oct 65
 CAT JU/VU Oct 67 1/2
 CAT JN/VN Oct 70
 CAT JAV/A Oct 72 1/2
 CAT JO/VO Oct 75
 CAT JP/VP Oct 80
 CAT JQ/VQ Oct 85

Corinthian Colleges, Inc.

Other Exchanges - ACIPX
 UCS JT/VT Oct 7 1/2
 UCS JB/VB Oct 10
 UCS JV/VV Oct 12 1/2
 UCS JC/VC Oct 15
 UCS JW/VW Oct 17 1/2

China Yuchai, Intl Ltd

Other Exchanges - ACIPX
 CYD JZ/VZ Oct 2 1/2
 CYD JAV/A Oct 5
 CYD JU/VU Oct 7 1/2
 CYD JB/VB Oct 10
 CYD JV/VV Oct 12 1/2

**Dell, Inc. (Wrap)

Other Exchanges - ACIPX
 DLY JU/VU Oct 7 1/2 (Wrap)
 DLY JB/VB Oct 10 (Wrap)
 DLY JV/VV Oct 12 1/2 (Wrap)
 DLY JC/VC Oct 15 (Wrap)
 DLY JW/VW Oct 17 1/2 (Wrap)
 DLY JD/VD Oct 20 (Wrap)

Express Scripts Inc

Other Exchanges - ACIPX
 XTQ JN/VN Oct 70

Issue and Strikes

Other Exchanges - ACIPX
 BSX JB/VB Oct 10
 BSX JV/VV Oct 12 1/2
 BSX JC/VC Oct 15
 BSX JW/VW Oct 17 1/2
 BSX JD/VD Oct 20
 BSX JX/VX Oct 22 1/2
 BSX JE/VE Oct 25

Cephalon, Inc.

Other Exchanges - ACIPX
 CQE JG/VG Oct 35
 CQE JH/VH Oct 40
 CQE JI/VI Oct 45
 CQE JJ/VJ Oct 50
 CQE JK/VK Oct 55
 CQE JL/VL Oct 60
 CQE JM/VM Oct 65
 CQE JN/VN Oct 70
 CQE JO/VO Oct 75

**Coach, Inc.

Other Exchanges - ACIPX
 COH JE/VE Oct 25
 COH JY/VY Oct 27 1/2
 COH JF/VF Oct 30
 COH JZ/VZ Oct 32 1/2
 COH JG/VG Oct 35

Cymer Inc

Other Exchanges - ACIPX
 CQG JX/VX Oct 22 1/2
 CQG JE/VE Oct 25
 CQG JF/VF Oct 30
 CQG JG/VG Oct 35
 CQG JH/VH Oct 40
 CQG JI/VI Oct 45
 CQG JJ/VJ Oct 50
 CQG JK/VK Oct 55
 CQG JL/VL Oct 60

Quest Diagnostics, Inc.

Other Exchanges - AXCIP
 DGX JK/VK Oct 55
 DGX JL/VL Oct 60
 DGX JM/VM Oct 65
 DGX JN/VN Oct 70
 DGX JO/VO Oct 75

Fairchild Semiconductor I

Other Exchanges - ACIPX
 FCS JV/VV Oct 12 1/2

Issue and Strikes

Other Exchanges - ACIPX
 BZH JF/VF Oct 30
 BZH JG/VG Oct 35
 BZH JH/VH Oct 40
 BZH JI/VI Oct 45
 BZH JJ/VJ Oct 50

Chico's FAS Inc.

Other Exchanges - AXCIP
 CHS JD/VD Oct 20
 CHS JX/VX Oct 22 1/2
 CHS JE/VE Oct 25
 CHS JF/VF Oct 30
 CHS JG/VG Oct 35

ConocoPhillips

Other Exchanges - ACIPX
 COP JK/VK Oct 55
 COP JL/VL Oct 60
 COP JM/VM Oct 65
 COP JN/VN Oct 70
 COP JO/VO Oct 75

Citizens Communications C

Other Exchanges - AXCIP
 CZN JU/VU Oct 7 1/2
 CZN JB/VB Oct 10
 CZN JV/VV Oct 12 1/2
 CZN JC/VC Oct 15
 CZN JW/VW Oct 17 1/2

D.R. Horton, Inc.

Other Exchanges - ACIPX
 DHI JC/VC Oct 15
 DHI JW/VW Oct 17 1/2
 DHI JD/VD Oct 20
 DHI JX/VX Oct 22 1/2
 DHI JE/VE Oct 25
 DHI JF/VF Oct 30
 DHI JG/VG Oct 35

Freeport McMoran Cop & Go

Other Exchanges - ACIPX
 FCX JH/VH Oct 40

Issue and Strikes

Other Exchanges - ACIPX
 CA JW/VW Oct 17 1/2
 CA JD/VD Oct 20
 CA JX/VX Oct 22 1/2
 CA JE/VE Oct 25
 CA JY/VY Oct 27 1/2

Colgate-Palmolive Company

Other Exchanges - ACIPX
 CL JJ/VJ Oct 50
 CL JK/VK Oct 55
 CL JL/VL Oct 60
 CL JM/VM Oct 65
 CL JN/VN Oct 70

**CVS Corporation

Other Exchanges - ACIPX
 CVS JF/VF Oct 30
 CVS JZ/VZ Oct 32 1/2
 CVS JG/VG Oct 35
 CVS JU/VU Oct 37 1/2
 CVS JH/VH Oct 40

**Dell, Inc.

Other Exchanges - ACIPX
 DLQ JX/VX Oct 22 1/2
 DLQ JE/VE Oct 25
 DLQ JY/VY Oct 27 1/2
 DLQ JF/VF Oct 30
 DLQ JZ/VZ Oct 32 1/2
 DLQ JG/VG Oct 35
 DLQ JT/VT Oct 37 1/2

Dendreon Corp

Other Exchanges - AXCIP
 UKO JZ/VZ Oct 2 1/2
 UKO JAV/A Oct 5
 UKO JU/VU Oct 7 1/2
 UKO JB/VB Oct 10
 UKO JV/VV Oct 12 1/2

**First Data Corp

Other Exchanges - ACIPX
 FDC JZ/VZ Oct 32 1/2

Issue and Strikes

XTQ JO/VO Oct 75
 XTQ JP/VP Oct 80
 XTQ JQ/VQ Oct 85
 XTQ JR/VR Oct 90

**Federated Dept Stores,
 Other Exchanges - AXCIP
 FD JF/VF Oct 30
 FD JZ/VZ Oct 32 1/2
 FD JG/VG Oct 35
 FD JU/VU Oct 37 1/2
 FD JH/VH Oct 40
 FD JV/VV Oct 42 1/2
 FD JI/VI Oct 45

General Dynamics
 Other Exchanges - ACIPX
 GD JL/VL Oct 60
 GD JM/VM Oct 65
 GD JN/VN Oct 70
 GD JO/VO Oct 75
 GD JP/VP Oct 80

**Glaxosmithkline PLC
 Other Exchanges - ACIPX
 GSK JW/VW Oct 47 1/2
 GSK JJ/VJ Oct 50
 GSK JX/VX Oct 52 1/2
 GSK JK/VK Oct 55
 GSK JY/VY Oct 57 1/2
 GSK JL/VL Oct 60
 GSK JZ/VZ Oct 62 1/2

Hess Corp. (Wrap)
 Other Exchanges - AXCIP
 IGG JJ/VJ Oct 50 (Wrap)
 IGG JK/VK Oct 55 (Wrap)

Starwood Hotels & Resorts

Issue and Strikes

FCS JC/VC Oct 15
 FCS JW/VW Oct 17 1/2
 FCS JD/VD Oct 20
 FCS JX/VX Oct 22 1/2

Fifth Third Bancorp
 Other Exchanges - AXCIP
 FTQ JE/VE Oct 25
 FTQ JF/VF Oct 30
 FTQ JG/VG Oct 35
 FTQ JH/VH Oct 40
 FTQ JI/VI Oct 45
 FTQ JJ/VJ Oct 50
 FTQ JK/VK Oct 55

**Gilead Sciences Inc
 Other Exchanges - ACIPX
 GDQ JL/VL Oct 60
 GDQ JB/VB Oct 62 1/2
 GDQ JM/VM Oct 65

**HCA Inc.
 Other Exchanges - ACIPX
 HCA JI/VI Oct 45
 HCA JT/VT Oct 47 1/2
 HCA JJ/VJ Oct 50
 HCA JX/VX Oct 52 1/2
 HCA JK/VK Oct 55

Internet HOLDRs Trust
 Other Exchanges - ACIPX
 HHH JG/VG Oct 35
 HHH JH/VH Oct 40
 HHH JI/VI Oct 45
 HHH JJ/VJ Oct 50
 HHH JK/VK Oct 55

Hovnanian Enterprises Inc

Issue and Strikes

FCX JI/VI Oct 45
 FCX JJ/VJ Oct 50
 FCX JK/VK Oct 55
 FCX JL/VL Oct 60
 FCX JM/VM Oct 65
 FCX JN/VN Oct 70

Forest Labs
 Other Exchanges - ACIPX
 FRX JW/VW Oct 17 1/2
 FRX JD/VD Oct 20
 FRX JX/VX Oct 22 1/2
 FRX JE/VE Oct 25
 FRX JF/VF Oct 30
 FRX JG/VG Oct 35

Glamis Gold LTD
 Other Exchanges - ACIPX
 GLG JE/VE Oct 25
 GLG JF/VF Oct 30
 GLG JG/VG Oct 35
 GLG JH/VH Oct 40
 GLG JI/VI Oct 45

**Home Depot, Inc.
 Other Exchanges - ACIPX
 HD JZ/VZ Oct 32 1/2
 HD JG/VG Oct 35
 HD JU/VU Oct 37 1/2

Harmony Gold MNG Co Ltd
 Other Exchanges - ACIPX
 HMY JB/VB Oct 10
 HMY JV/VV Oct 12 1/2
 HMY JC/VC Oct 15
 HMY JW/VW Oct 17 1/2
 HMY JD/VD Oct 20

**Hewlett Packard

Issue and Strikes

FDC JG/VG Oct 35
 FDC JU/VU Oct 37 1/2
 FDC JH/VH Oct 40
 FDC JV/VV Oct 42 1/2
 FDC JI/VI Oct 45
 FDC JW/VW Oct 47 1/2
 FDC JJ/VJ Oct 50
 FDC JX/VX Oct 52 1/2

Forest Labs (Wrap)
 Other Exchanges - ACIPX
 FHA JH/VH Oct 40 (Wrap)
 FHA JI/VI Oct 45 (Wrap)
 FHA JJ/VJ Oct 50 (Wrap)
 FHA JK/VK Oct 55 (Wrap)
 FHA JL/VL Oct 60 (Wrap)
 FHA JM/VM Oct 65 (Wrap)
 FHA JN/VN Oct 70 (Wrap)
 FHA JO/VO Oct 75 (Wrap)
 FHA JP/VP Oct 80 (Wrap)

Corning, Inc.
 Other Exchanges - ACIPX
 GLW JU/VU Oct 7 1/2
 GLW JB/VB Oct 10
 GLW JV/VV Oct 12 1/2
 GLW JC/VC Oct 15
 GLW JW/VW Oct 17 1/2
 GLW JD/VD Oct 20
 GLW JX/VX Oct 22 1/2
 GLW JE/VE Oct 25
 GLW JF/VF Oct 30
 GLW JG/VG Oct 35
 GLW JH/VH Oct 40

Hess Corp.
 Other Exchanges - AXCIP
 HES JI/VI Oct 45

**Harley-Davidson Inc
 Other Exchanges - ACIPX
 HOG JX/VX Oct 52 1/2
 HOG JK/VK Oct 55
 HOG JY/VY Oct 57 1/2
 HOG JL/VL Oct 60
 HOG JZ/VZ Oct 62 1/2

**Hewlett Packard (Wrap)

Issue and Strikes

Other Exchanges - ACIPX
 HOT JH/VH Oct 40
 HOT JI/VI Oct 45
 HOT JJ/VJ Oct 50
 HOT JK/VK Oct 55
 HOT JL/VL Oct 60
 HOT JM/VM Oct 65
 HOT JN/VN Oct 70

The Hershey Company
 Other Exchanges - ACIPX
 HSY JH/VH Oct 40
 HSY JI/VI Oct 45
 HSY JJ/VJ Oct 50
 HSY JK/VK Oct 55
 HSY JL/VL Oct 60

iShares Russell 2000 Grow
 Other Exchanges - ACIPX
 IWO JM/VM Oct 65
 IWO JR/VR Oct 70
 IWO JW/VW Oct 75

**The Coca Cola Company
 Other Exchanges - ACIPX
 KO JZ/VZ Oct 32 1/2
 KO JG/VG Oct 35
 KO JU/VU Oct 37 1/2
 KO JH/VH Oct 40
 KO JV/VV Oct 42 1/2
 KO JI/VI Oct 45
 KO JW/VW Oct 47 1/2
 KO JJ/VJ Oct 50
 KO JX/VX Oct 52 1/2
 KO JK/VK Oct 55

Issue and Strikes

Other Exchanges - ACIPX
 HOV JD/VD Oct 20
 HOV JX/VX Oct 22 1/2
 HOV JE/VE Oct 25
 HOV JF/VF Oct 30
 HOV JG/VG Oct 35

Imclone
 Other Exchanges - ACIPX
 QCI JU/VU Oct 7 1/2
 QCI JB/VB Oct 10
 QCI JV/VV Oct 12 1/2
 QCI JC/VC Oct 15
 QCI JW/VW Oct 17 1/2
 QCI JD/VD Oct 20
 QCI JX/VX Oct 22 1/2
 QCI JE/VE Oct 25
 QCI JF/VF Oct 30
 QCI JG/VG Oct 35
 QCI JH/VH Oct 40
 QCI JI/VI Oct 45
 QCI JJ/VJ Oct 50
 QCI JK/VK Oct 55
 QCI JL/VL Oct 60
 QCI JM/VM Oct 65
 QCI JN/VN Oct 70

**J. C. Penny Corp.
 Other Exchanges - ACIPX
 JCP JZ/VZ Oct 62 1/2
 JCP JM/VM Oct 65
 JCP JU/VU Oct 67 1/2
 JCP JN/VN Oct 70
 JCP JV/VV Oct 72 1/2

Lennar Corp.
 Other Exchanges - ACIPX
 LEN JF/VF Oct 30
 LEN JG/VG Oct 35
 LEN JH/VH Oct 40
 LEN JI/VI Oct 45
 LEN JJ/VJ Oct 50
 LEN JK/VK Oct 55
 LEN JL/VL Oct 60

Issue and Strikes

Other Exchanges - ACIPX
 HPQ JE/VE Oct 25
 HPQ JY/VY Oct 27 1/2
 HPQ JF/VF Oct 30
 HPQ JZ/VZ Oct 32 1/2
 HPQ JG/VG Oct 35
 HPQ JU/VU Oct 37 1/2
 HPQ JH/VH Oct 40
 HPQ JV/VV Oct 42 1/2
 HPQ JI/VI Oct 45
 HPQ JW/VW Oct 47 1/2

IShares Russell 2000 Inde
 Other Exchanges - ACIPX
 DIW JM/VM Oct 65 (Wrap)
 DIW JR/VR Oct 70 (Wrap)

Kinross Gold Corp
 Other Exchanges - AXCIP
 KGC JU/VU Oct 7 1/2
 KGC JB/VB Oct 10
 KGC JV/VV Oct 12 1/2
 KGC JC/VC Oct 15
 KGC JW/VW Oct 17 1/2

**Linear Technology
 Other Exchanges - ACIPX
 LLQ JY/VY Oct 27 1/2
 LLQ JF/VF Oct 30
 LLQ JZ/VZ Oct 32 1/2
 LLQ JG/VG Oct 35
 LLQ JU/VU Oct 37 1/2

Issue and Strikes

Other Exchanges - ACIPX
 HHY JX/VX Oct 22 1/2 (Wrap)

IShares Russell 2000 Inde
 Other Exchanges - ACIPX
 IOW JW/VW Oct 75 (Wrap)

Krispy Kreme Doughnuts
 Other Exchanges - ACIPX
 KKD JZ/VZ Oct 2 1/2
 KKD JA/VA Oct 5
 KKD JU/VU Oct 7 1/2
 KKD JB/VB Oct 10
 KKD JV/VV Oct 12 1/2
 KKD JC/VC Oct 15
 KKD JW/VW Oct 17 1/2

**Lincare Holdings Inc.
 Other Exchanges - ACIPX
 LQN JF/VF Oct 30
 LQN JZ/VZ Oct 32 1/2
 LQN JG/VG Oct 35
 LQN JU/VU Oct 37 1/2
 LQN JH/VH Oct 40

Issue and Strikes

KO JY/VY Oct 57 1/2

MBIA Incorporated
Other Exchanges - ACIPX
MBI JJ/VJ Oct 50
MBI JK/VK Oct 55
MBI JL/VL Oct 60
MBI JM/VM Oct 65
MBI JN/VN Oct 70

**Marvell Technology
Other Exchanges - ACIPX
UVM JC/VC Oct 15
UVM JW/VW Oct 17 1/2
UVM JD/VD Oct 20
UVM JX/VX Oct 22 1/2
UVM JE/VE Oct 25

Northfield Laboratories I
Other Exchanges - ACIPX
DHQ JAVA Oct 5
DHQ JU/VU Oct 7 1/2
DHQ JB/VB Oct 10
DHQ JV/VV Oct 12 1/2
DHQ JC/VC Oct 15

NPS Pharmaceuticals, Inc.
Other Exchanges - ACIPX
QKK JZ/VZ Oct 2 1/2
QKK JAVA Oct 5
QKK JU/VU Oct 7 1/2
QKK JB/VB Oct 10
QKK JV/VV Oct 12 1/2

Issue and Strikes

**McKesson Corporation
Other Exchanges - ACIPX
MCK JW/VW Oct 47 1/2
MCK JJ/VJ Oct 50
MCK JX/VX Oct 52 1/2
MCK JK/VK Oct 55
MCK JY/VY Oct 57 1/2

Midway Games, Inc.
Other Exchanges - ACIPX
MWY JAVA Oct 5
MWY JU/VU Oct 7 1/2
MWY JB/VB Oct 10
MWY JV/VV Oct 12 1/2
MWY JC/VC Oct 15

Nektar Therapeutics
Other Exchanges - ACIPX
QNX JB/VB Oct 10
QNX JV/VV Oct 12 1/2
QNX JC/VC Oct 15
QNX JW/VW Oct 17 1/2
QNX JD/VD Oct 20

National Semiconductor Co
Other Exchanges - ACIPX
NSM JV/VV Oct 12 1/2
NSM JC/VC Oct 15
NSM JW/VW Oct 17 1/2
NSM JD/VD Oct 20
NSM JX/VX Oct 22 1/2
NSM JE/VE Oct 25
NSM JF/VF Oct 30
NSM JG/VG Oct 35
NSM JH/VH Oct 40

Issue and Strikes

**Medtronic
Other Exchanges - ACIPX
MDT JU/VU Oct 37 1/2
MDT JH/VH Oct 40
MDT JV/VV Oct 42 1/2
MDT JI/VI Oct 45
MDT JW/VW Oct 47 1/2

Maxim Integrated Products
Other Exchanges - ACIPX
XIQ JC/VC Oct 15
XIQ JW/VW Oct 17 1/2
XIQ JD/VD Oct 20
XIQ JX/VX Oct 22 1/2
XIQ JE/VE Oct 25
XIQ JF/VF Oct 30
XIQ JG/VG Oct 35
XIQ JH/VH Oct 40
XIQ JI/VI Oct 45
XIQ JJ/VJ Oct 50
XIQ JK/VK Oct 55

Northrop Grumman
Other Exchanges - ACIPX
NOC JI/VI Oct 45
NOC JJ/VJ Oct 50
NOC JK/VK Oct 55
NOC JL/VL Oct 60
NOC JM/VM Oct 65
NOC JN/VN Oct 70
NOC JO/VO Oct 75
NOC JP/VP Oct 80
NOC JQ/VQ Oct 85

Onyx Pharmaceuticals
Other Exchanges - ACIPX
OIQ JU/VU Oct 7 1/2
OIQ JB/VB Oct 10
OIQ JV/VV Oct 12 1/2
OIQ JC/VC Oct 15
OIQ JW/VW Oct 17 1/2

Issue and Strikes

Millennium Pharmaceutical
Other Exchanges - ACIPX
QMN JZ/VZ Oct 2 1/2
QMN JAVA Oct 5
QMN JU/VU Oct 7 1/2
QMN JB/VB Oct 10
QMN JV/VV Oct 12 1/2
QMN JC/VC Oct 15
QMN JW/VW Oct 17 1/2
QMN JD/VD Oct 20
QMN JX/VX Oct 22 1/2
QMN JE/VE Oct 25
QMN JF/VF Oct 30

Neurocrine Biosciences, I
Other Exchanges - ACIPX
UOT JZ/VZ Oct 2 1/2
UOT JAVA Oct 5
UOT JU/VU Oct 7 1/2
UOT JB/VB Oct 10
UOT JV/VV Oct 12 1/2
UOT JC/VC Oct 15
UOT JW/VW Oct 17 1/2

Novell, Inc.
Other Exchanges - ACIPX
NKQ JZ/VZ Oct 2 1/2
NKQ JAVA Oct 5
NKQ JU/VU Oct 7 1/2
NKQ JB/VB Oct 10
NKQ JV/VV Oct 12 1/2

Occidental Petroleum Cor
Other Exchanges - ACIPX
OXY JH/VH Oct 40
OXY JI/VI Oct 45
OXY JJ/VJ Oct 50
OXY JK/VK Oct 55
OXY JL/VL Oct 60

Issue and Strikes

Palm Inc.
 Other Exchanges - ACIPX
 UPY JR/VR Oct 7 1/2
 UPY JB/VB Oct 10
 UPY JV/VV Oct 12 1/2
 UPY JC/VC Oct 15
 UPY JW/VW Oct 17 1/2
 UPY JD/VD Oct 20
 UPY JX/VX Oct 22 1/2

Issue and Strikes

PDL BioPharma, Inc.
 Other Exchanges - ACIPX
 PQI JV/VV Oct 12 1/2
 PQI JC/VC Oct 15
 PQI JW/VW Oct 17 1/2
 PQI JD/VD Oct 20
 PQI JX/VX Oct 22 1/2

Issue and Strikes

PMC-Sierra Inc
 Other Exchanges - ACIPX
 SQL JZ/VZ Oct 2 1/2
 SQL JA/VA Oct 5
 SQL JU/VU Oct 7 1/2
 SQL JB/VB Oct 10
 SQL JV/VV Oct 12 1/2
 SQL JC/VC Oct 15
 SQL JW/VW Oct 17 1/2
 SQL JD/VD Oct 20
 SQL JX/VX Oct 22 1/2
 SQL JE/VE Oct 25
 SQL JF/VF Oct 30
 SQL JG/VG Oct 35
 SQL JH/VH Oct 40
 SQL JI/VI Oct 45
 SQL JJ/VJ Oct 50

Issue and Strikes

**PNC Financial Services
 Other Exchanges - ACIPX
 PNC JM/VM Oct 65
 PNC JU/VU Oct 67 1/2
 PNC JN/VN Oct 70
 PNC JV/VV Oct 72 1/2
 PNC JO/VO Oct 75
 PNC JP/VP Oct 80
 PNC JQ/VQ Oct 85

Pharmaceutical Holders Tr
 Other Exchanges - ACIPX
 PPH JM/VM Oct 65
 PPH JN/VN Oct 70
 PPH JO/VO Oct 75
 PPH JP/VP Oct 80
 PPH JQ/VQ Oct 85

Par Pharmaceuticals Compa
 Other Exchanges - ACIPX
 PRX JV/VV Oct 12 1/2
 PRX JC/VC Oct 15
 PRX JW/VW Oct 17 1/2
 PRX JD/VD Oct 20
 PRX JX/VX Oct 22 1/2

**Patterson-UTI Energy, I
 Other Exchanges - ACIPX
 NZQ JE/VE Oct 25
 NZQ JY/VY Oct 27 1/2
 NZQ JF/VF Oct 30

**Reynolds American Inc
 Other Exchanges - ACIPX
 RAI JL/VL Oct 60
 RAI JZ/VZ Oct 62 1/2
 RAI JM/VM Oct 65
 RAI JU/VU Oct 67 1/2
 RAI JN/VN Oct 70

RF Micro Devices (Wrap)
 Other Exchanges - ACIPX
 RFZ JZ/VZ Oct 2 1/2 (Wrap)
 RFZ JA/VA Oct 5 (Wrap)
 RFZ JU/VU Oct 7 1/2 (Wrap)
 RFZ JB/VB Oct 10 (Wrap)
 RFZ JV/VV Oct 12 1/2 (Wrap)
 RFZ JC/VC Oct 15 (Wrap)
 RFZ JW/VW Oct 17 1/2 (Wrap)
 RFZ JD/VD Oct 20 (Wrap)
 RFZ JX/VX Oct 22 1/2 (Wrap)
 RFZ JE/VE Oct 25 (Wrap)
 RFZ JF/VF Oct 30 (Wrap)

Transocean Inc.
 Other Exchanges - ACIPX
 RIG JI/VI Oct 45
 RIG JJ/VJ Oct 50
 RIG JK/VK Oct 55
 RIG JL/VL Oct 60
 RIG JM/VM Oct 65
 RIG JN/VN Oct 70
 RIG JO/VO Oct 75
 RIG JP/VP Oct 80
 RIG JQ/VQ Oct 85

Rambus
 Other Exchanges - ACIPX
 BNQ JZ/VZ Oct 2 1/2
 BNQ JA/VA Oct 5
 BNQ JU/VU Oct 7 1/2
 BNQ JB/VB Oct 10
 BNQ JV/VV Oct 12 1/2
 BNQ JC/VC Oct 15
 BNQ JW/VW Oct 17 1/2
 BNQ JD/VD Oct 20
 BNQ JX/VX Oct 22 1/2
 BNQ JE/VE Oct 25
 BNQ JF/VF Oct 30
 BNQ JG/VG Oct 35
 BNQ JH/VH Oct 40
 BNQ JI/VI Oct 45
 BNQ JJ/VJ Oct 50

**Raytheon Corp
 Other Exchanges - ACIPX
 RTN JI/VI Oct 45
 RTN JW/VW Oct 47 1/2
 RTN JJ/VJ Oct 50

Schnitzer Steel Industrie
 Other Exchanges - ACIPX
 SQQ JX/VX Oct 22 1/2
 SQQ JE/VE Oct 25
 SQQ JF/VF Oct 30
 SQQ JG/VG Oct 35
 SQQ JH/VH Oct 40
 SQQ JI/VI Oct 45
 SQQ JJ/VJ Oct 50

Schering-Plough
 Other Exchanges - ACIPX
 SGP JV/VV Oct 12 1/2
 SGP JC/VC Oct 15
 SGP JW/VW Oct 17 1/2
 SGP JD/VD Oct 20
 SGP JX/VX Oct 22 1/2
 SGP JE/VE Oct 25
 SGP JF/VF Oct 30

**Schlumberger Limited
 Other Exchanges - ACIPX
 SLB JY/VY Oct 57 1/2
 SLB JL/VL Oct 60
 SLB JZ/VZ Oct 62 1/2
 SLB JM/VM Oct 65
 SLB JB/VB Oct 67 1/2

**Semiconductor HOLDRs
 Other Exchanges - ACIPX
 SMH JX/VX Oct 22 1/2
 SMH JE/VE Oct 25
 SMH JY/VY Oct 27 1/2
 SMH JF/VF Oct 30
 SMH JZ/VZ Oct 32 1/2
 SMH JG/VG Oct 35
 SMH JU/VU Oct 37 1/2
 SMH JH/VH Oct 40

Issue and Strikes

**Sprint Nextel Corporati
Other Exchanges - AXCIP
S JV/VV Oct 12 1/2
S JC/VC Oct 15
S JW/VW Oct 17 1/2
S JD/VD Oct 20
S JX/VX Oct 22 1/2

Tivo, Inc.
Other Exchanges - ACIPX
TUK JZ/VZ Oct 2 1/2
TUK JA/VA Oct 5
TUK JU/VU Oct 7 1/2
TUK JB/VB Oct 10
TUK JV/VV Oct 12 1/2

UTStarcom, Inc.
Other Exchanges - ACIPX
UON JZ/VZ Oct 2 1/2
UON JA/VA Oct 5
UON JU/VU Oct 7 1/2
UON JB/VB Oct 10
UON JV/VV Oct 12 1/2

Weatherford International
Other Exchanges - AXCIP
WFT JF/VF Oct 30
WFT JG/VG Oct 35
WFT JH/VH Oct 40
WFT JI/VI Oct 45
WFT JJ/VJ Oct 50
WFT JK/VK Oct 55
WFT JL/VL Oct 60

Andrx Corp.
Other Exchanges - ACIPX
QAX JC/VC Oct 15
QAX JW/VW Oct 17 1/2
QAX JD/VD Oct 20
QAX JX/VX Oct 22 1/2

Issue and Strikes

Sunoco, Inc.
Other Exchanges - AXCIP
SUN JN/VN Oct 70
SUN JO/VO Oct 75
SUN JP/VP Oct 80

Telefonos De Mexico SA
Other Exchanges - ACIPX
TMX JC/VC Oct 15
TMX JW/VW Oct 17 1/2
TMX JD/VD Oct 20
TMX JX/VX Oct 22 1/2
TMX JE/VE Oct 25
TMX JF/VF Oct 30
TMX JG/VG Oct 35
TMX JH/VH Oct 40
TMX JI/VI Oct 45

United Technologies Corp.
Other Exchanges - ACIPX
UTX JG/VG Oct 35
UTX JH/VH Oct 40
UTX JI/VI Oct 45
UTX JJ/VJ Oct 50
UTX JK/VK Oct 55
UTX JL/VL Oct 60
UTX JM/VM Oct 65
UTX JN/VN Oct 70
UTX JO/VO Oct 75
UTX JP/VP Oct 80
UTX JQ/VQ Oct 85

**Williams Companies
Other Exchanges - ACIPX
WMB JD/VD Oct 20
WMB JX/VX Oct 22 1/2
WMB JE/VE Oct 25
WMB JY/VY Oct 27 1/2
WMB JF/VF Oct 30

Alcatel
Other Exchanges - ACIPX
ALA JU/VU Oct 7 1/2
ALA JB/VB Oct 10
ALA JV/VV Oct 12 1/2
ALA JC/VC Oct 15

Issue and Strikes

Teco Energy Inc.
Other Exchanges - ACIPX
TE JB/VB Oct 10
TE JV/VV Oct 12 1/2
TE JC/VC Oct 15
TE JW/VW Oct 17 1/2
TE JD/VD Oct 20

**USG Corporation
Other Exchanges - ACIPX
USG JH/VH Oct 40
USG JV/VV Oct 42 1/2
USG JI/VI Oct 45
USG JW/VW Oct 47 1/2
USG JJ/VJ Oct 50
USG JX/VX Oct 52 1/2
USG JK/VK Oct 55

Varian Medical Systems In
Other Exchanges - ACIPX
VAR JG/VG Oct 35
VAR JH/VH Oct 40
VAR JI/VI Oct 45
VAR JJ/VJ Oct 50
VAR JK/VK Oct 55
VAR JL/VL Oct 60
VAR JM/VM Oct 65

Watson Pharmaceuticals, I
Other Exchanges - AXCIP
WPI JD/VD Oct 20
WPI JX/VX Oct 22 1/2
WPI JE/VE Oct 25
WPI JF/VF Oct 30
WPI JG/VG Oct 35

Alcan, Inc.
Other Exchanges - AXCIP
AL JG/VG Oct 35
AL JH/VH Oct 40
AL JI/VI Oct 45
AL JJ/VJ Oct 50

Issue and Strikes

SMH JV/VV Oct 42 1/2

Tiffany & Co
Other Exchanges - AXCIP
TIF JX/VX Oct 22 1/2
TIF JE/VE Oct 25
TIF JF/VF Oct 30
TIF JG/VG Oct 35
TIF JH/VH Oct 40

United Therapeutics Corpo
Other Exchanges - AXCIP
FUH JI/VI Oct 45
FUH JJ/VJ Oct 50
FUH JK/VK Oct 55
FUH JL/VL Oct 60
FUH JM/VM Oct 65

Whole Foods Market
Other Exchanges - ACIPX
FMQ JH/VH Oct 40
FMQ JI/VI Oct 45
FMQ JJ/VJ Oct 50
FMQ JK/VK Oct 55
FMQ JL/VL Oct 60
FMQ JM/VM Oct 65
FMQ JN/VN Oct 70

Analog Devices
Other Exchanges - ACIPX
ADI JW/VW Oct 17 1/2
ADI JD/VD Oct 20
ADI JX/VX Oct 22 1/2
ADI JE/VE Oct 25
ADI JF/VF Oct 30
ADI JG/VG Oct 35
ADI JH/VH Oct 40
ADI JI/VI Oct 45
ADI JJ/VJ Oct 50

Altera Corp.
Other Exchanges - ACIPX
LTQ JC/VC Oct 15
LTQ JP/VP Oct 17 1/2
LTQ JD/VD Oct 20
LTQ JS/VS Oct 22 1/2

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
QAX JE/VE Oct 25 QAX JF/VE Oct 30 QAX JG/VE Oct 35	ALA JW/VW Oct 17 1/2	AL JK/VK Oct 55	LTQ JE/VE Oct 25 LTQ JF/VE Oct 30 LTQ JG/VE Oct 35
Altera Corp. (Wrap) Other Exchanges - ACIPX KKT JB/VB Oct 10 (Wrap) KKT JV/VV Oct 12 1/2 (Wrap)	American Power Conv. Corp Other Exchanges - ACIPX PWQ JB/VB Oct 10 PWQ JV/VV Oct 12 1/2 PWQ JC/VC Oct 15 PWQ JW/VW Oct 17 1/2 PWQ JD/VD Oct 20 PWQ JX/VX Oct 22 1/2 PWQ JE/VE Oct 25	Avaya, Inc. Other Exchanges - ACIPX AV JA/VA Oct 5 AV JU/VU Oct 7 1/2 AV JB/VB Oct 10 AV JV/VV Oct 12 1/2 AV JC/VC Oct 15	Autozone Inc. Other Exchanges - ACIPX AZO JN/VN Oct 70 AZO JO/VO Oct 75 AZO JP/VP Oct 80 AZO JQ/VQ Oct 85 AZO JR/VR Oct 90 AZO JS/VS Oct 95 AZO JT/VT Oct 100 AZO JA/VA Oct 105 AZO JB/VB Oct 110
**BB&T Corporation Other Exchanges - ACIPX BBT JG/VE Oct 35 BBT JU/VU Oct 37 1/2 BBT JH/VH Oct 40 BBT JV/VV Oct 42 1/2 BBT JI/VI Oct 45 BBT JW/VW Oct 47 1/2 BBT JJ/VJ Oct 50	**Best Buy Co. Other Exchanges - ACIPX BBY JI/VI Oct 45 BBY JW/VW Oct 47 1/2 BBY JJ/VJ Oct 50	BEA Systems (Wrap) Other Exchanges - ACIPX BUC JU/VU Oct 7 1/2 (Wrap) BUC JB/VB Oct 10 (Wrap) BUC JV/VV Oct 12 1/2 (Wrap) BUC JC/VC Oct 15 (Wrap) BUC JW/VW Oct 17 1/2 (Wrap)	**Bristol Myers Squibb Co Other Exchanges - ACIPX BMY JB/VB Oct 10 BMY JV/VV Oct 12 1/2 BMY JC/VC Oct 15 BMY JT/VT Oct 17 1/2 BMY JD/VD Oct 20 BMY JX/VX Oct 22 1/2 BMY JE/VE Oct 25 BMY JY/VY Oct 27 1/2 BMY JF/VE Oct 30
Anheuser Busch Other Exchanges - ACIPX BUD JH/VH Oct 40 BUD JI/VI Oct 45 BUD JJ/VJ Oct 50 BUD JK/VK Oct 55 BUD JL/VE Oct 60	**Conagra Foods Inc. Other Exchanges - ACIPX CAG JC/VC Oct 15 CAG JW/VW Oct 17 1/2 CAG JD/VD Oct 20 CAG JX/VX Oct 22 1/2 CAG JE/VE Oct 25 CAG JY/VY Oct 27 1/2 CAG JF/VE Oct 30	Cardinal Health Other Exchanges - ACIPX CAH JI/VI Oct 45 CAH JJ/VJ Oct 50 CAH JK/VK Oct 55 CAH JL/VE Oct 60 CAH JM/VM Oct 65 CAH JN/VN Oct 70 CAH JO/VO Oct 75 CAH JP/VP Oct 80 CAH JQ/VQ Oct 85	Continental Airlines, Inc Other Exchanges - ACIPX CAL JD/VD Oct 20 CAL JX/VX Oct 22 1/2 CAL JE/VE Oct 25 CAL JF/VE Oct 30 CAL JG/VE Oct 35
**Commerce Bancorp Inc Other Exchanges - ACIPX CBH JF/VE Oct 30 CBH JZ/VZ Oct 32 1/2 CBH JG/VE Oct 35 CBH JU/VU Oct 37 1/2 CBH JH/VH Oct 40	Chinadotcom Corp Other Exchanges - ACIPX UIH JZ/VZ Oct 2 1/2 UIH JA/VA Oct 5 UIH JU/VU Oct 7 1/2 UIH JB/VB Oct 10 UIH JV/VV Oct 12 1/2	Chicago Mercantile Exchan Other Exchanges - ACIPX CMJ JM/VM Oct 410 (Wrap) CMJ JO/VO Oct 420 (Wrap) CMJ JQ/VQ Oct 430 (Wrap)	Chicago Mercantile Exchan Other Exchanges - ACIPX CNM JL/VE Oct 460 (Wrap) CNM JN/VN Oct 470 (Wrap) CNM JP/VP Oct 480 (Wrap)
Caremark RX Inc Other Exchanges - ACIPX CMX JI/VI Oct 45 CMX JJ/VJ Oct 50 CMX JK/VK Oct 55 CMX JL/VE Oct 60	**Citigroup, Inc. Other Exchanges - ACIPX C JI/VI Oct 45 C JW/VW Oct 47 1/2 C JJ/VJ Oct 50	Conseco, Inc. Other Exchanges - ACIPX CNO JC/VC Oct 15 CNO JW/VW Oct 17 1/2 CNO JD/VD Oct 20 CNO JX/VX Oct 22 1/2	Capital One Financial Other Exchanges - ACIPX COF JK/VK Oct 55 COF JL/VE Oct 60 COF JM/VM Oct 65 COF JN/VN Oct 70

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
CMX JM/VM Oct 65		CNO JE/VE Oct 25	COF JO/VO Oct 75 COF JP/VP Oct 80 COF JQ/VQ Oct 85 COF JR/VR Oct 90 COF JS/VS Oct 95
Ceradyne, Inc. Other Exchanges - AXCIP AUE JF/VF Oct 30 AUE JG/VG Oct 35 AUE JH/VH Oct 40 AUE JI/VI Oct 45 AUE JJ/VJ Oct 50 AUE JK/VK Oct 55 AUE JL/VL Oct 60	Cree, Incorporated Other Exchanges - ACIPX CQR JV/VV Oct 12 1/2 CQR JC/VC Oct 15 CQR JW/VW Oct 17 1/2 CQR JD/VD Oct 20 CQR JX/VX Oct 22 1/2 CQR JE/VE Oct 25 CQR JF/VF Oct 30	**Computer Sciences Corpo Other Exchanges - AXCIP CSC JH/VH Oct 40 CSC JV/VV Oct 42 1/2 CSC JI/VI Oct 45 CSC JW/VW Oct 47 1/2 CSC JJ/VJ Oct 50 CSC JX/VX Oct 52 1/2 CSC JK/VK Oct 55	Citrix Systems Other Exchanges - ACIPX XSQ JW/VW Oct 17 1/2 XSQ JD/VD Oct 20 XSQ JX/VX Oct 22 1/2 XSQ JE/VE Oct 25 XSQ JF/VF Oct 30 XSQ JG/VG Oct 35 XSQ JH/VH Oct 40 XSQ JI/VI Oct 45 XSQ JJ/VJ Oct 50
**Cablevision Systems Cor Other Exchanges - None CVC JD/VD Oct 20 CVC JX/VX Oct 22 1/2 CVC JE/VE Oct 25	Chevron Texaco Other Exchanges - ACIPX CVX JI/VI Oct 45 CVX JJ/VJ Oct 50 CVX JK/VK Oct 55 CVX JL/VL Oct 60 CVX JM/VM Oct 65 CVX JN/VN Oct 70 CVX JO/VO Oct 75 CVX JP/VP Oct 80 CVX JQ/VQ Oct 85	Cypress Semiconductor Cor Other Exchanges - ACIPX CY JB/VB Oct 10 CY JV/VV Oct 12 1/2 CY JC/VC Oct 15 CY JW/VW Oct 17 1/2 CY JD/VD Oct 20	Deere & Co Other Exchanges - ACIPX DE JK/VK Oct 55 DE JL/VL Oct 60 DE JM/VM Oct 65 DE JN/VN Oct 70 DE JO/VO Oct 75 DE JP/VP Oct 80 DE JQ/VQ Oct 85
Danaher Corporation Other Exchanges - AXCIP DHR JK/VK Oct 55 DHR JL/VL Oct 60 DHR JM/VM Oct 65 DHR JN/VN Oct 70 DHR JO/VO Oct 75	**Echostar Comm. (Wrap) Other Exchanges - ACIPX UAB JX/VX Oct 22 1/2 (Wrap) UAB JE/VE Oct 25 (Wrap) UAB JY/VY Oct 27 1/2 (Wrap) UAB JF/VF Oct 30 (Wrap) UAB JZ/VZ Oct 32 1/2 (Wrap) UAB JG/VG Oct 35 (Wrap) UAB JU/VU Oct 37 1/2 (Wrap) UAB JH/VH Oct 40 (Wrap) UAB JV/VV Oct 42 1/2 (Wrap)	Genentech, Inc. Other Exchanges - ACIPX DNA JL/VL Oct 60	Genentech, Inc. (Wrap) Other Exchanges - ACIPX DWN JM/VM Oct 65 (Wrap) DWN JN/VN Oct 70 (Wrap) DWN JO/VO Oct 75 (Wrap) DWN JP/VP Oct 80 (Wrap) DWN JQ/VQ Oct 85 (Wrap) DWN JR/VR Oct 90 (Wrap) DWN JS/VS Oct 95 (Wrap) DWN JT/VT Oct 100 (Wrap)
Diamond Offshore Drilling Other Exchanges - ACIPX DO JK/VK Oct 55 DO JL/VL Oct 60 DO JM/VM Oct 65 DO JN/VN Oct 70 DO JO/VO Oct 75 DO JP/VP Oct 80 DO JQ/VQ Oct 85	Dow Chemical Other Exchanges - ACIPX DOW JX/VX Oct 22 1/2 DOW JE/VE Oct 25 DOW JF/VF Oct 30 DOW JG/VG Oct 35 DOW JH/VH Oct 40 DOW JI/VI Oct 45 DOW JJ/VJ Oct 50	Dynegy, Inc. Other Exchanges - ACIPX DYN JZ/VZ Oct 2 1/2 DYN JA/VA Oct 5 DYN JU/VU Oct 7 1/2 DYN JB/VB Oct 10 DYN JV/VV Oct 12 1/2	**Electronic Data Systems Other Exchanges - ACIPX EDS JT/VT Oct 17 1/2 EDS JD/VD Oct 20 EDS JX/VX Oct 22 1/2 EDS JE/VE Oct 25 EDS JY/VY Oct 27 1/2 EDS JF/VF Oct 30 EDS JZ/VZ Oct 32 1/2
Eresearch Technology Inc. Other Exchanges - ACIPX	Electronic Arts Other Exchanges - ACIPX	Ensco International, Inc. Other Exchanges - AXCIP	Extreme Networks, Inc. Other Exchanges - ACIPX

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
UDB JZ/VZ Oct 2 1/2 UDB JA/VA Oct 5 UDB JU/VU Oct 7 1/2 UDB JB/VB Oct 10 UDB JT/VT Oct 12 1/2	EZQ JG/VG Oct 35 EZQ JH/VH Oct 40 EZQ JI/VI Oct 45 EZQ JJ/VJ Oct 50 EZQ JK/VK Oct 55 EZQ JL/VL Oct 60 EZQ JM/VM Oct 65	ESV JF/VF Oct 30 ESV JG/VG Oct 35 ESV JH/VH Oct 40 ESV JI/VI Oct 45 ESV JJ/VJ Oct 50	EUT JC/VC Oct 15 EUT JS/VS Oct 17 1/2
Extreme Networks, Inc. (W Other Exchanges - ACIPX EXJ JZ/VZ Oct 2 1/2 (Wrap) EXJ JA/VA Oct 5 (Wrap) EXJ JU/VU Oct 7 1/2 (Wrap) EXJ JB/VB Oct 10 (Wrap) EXJ JV/VV Oct 12 1/2 (Wrap)	Freidman Billing Ramsey R Other Exchanges - ACIPX FBR JA/VA Oct 5 FBR JU/VU Oct 7 1/2 FBR JB/VB Oct 10 FBR JV/VV Oct 12 1/2 FBR JC/VC Oct 15	Foundry Networks Inc. Other Exchanges - ACIPX OUJ JU/VU Oct 7 1/2 OUJ JB/VB Oct 10 OUJ JV/VV Oct 12 1/2 OUJ JC/VC Oct 15 OUJ JW/VW Oct 17 1/2	Flamel Technologies, SA Other Exchanges - ACIPX FLU JV/VV Oct 12 1/2 FLU JC/VC Oct 15 FLU JW/VW Oct 17 1/2 FLU JD/VD Oct 20 FLU JX/VX Oct 22 1/2
Federal National Mrtg As Other Exchanges - ACIPX FNM JG/VG Oct 35 FNM JH/VH Oct 40 FNM JI/VI Oct 45 FNM JJ/VJ Oct 50 FNM JK/VK Oct 55 FNM JL/VL Oct 60 FNM JM/VM Oct 65	**General Electric Other Exchanges - ACIPX GE JX/VX Oct 22 1/2 GE JE/VE Oct 25 GE JY/VY Oct 27 1/2 GE JF/VF Oct 30 GE JZ/VZ Oct 32 1/2 GE JG/VG Oct 35 GE JS/VS Oct 37 1/2 GE JH/VH Oct 40 GE JV/VV Oct 42 1/2 GE JI/VI Oct 45 GE JW/VW Oct 47 1/2	Geron Corp Other Exchanges - ACIPX GQD JZ/VZ Oct 2 1/2 GQD JA/VA Oct 5 GQD JU/VU Oct 7 1/2 GQD JB/VB Oct 10 GQD JV/VV Oct 12 1/2	**General Motors Other Exchanges - ACIPX GM JD/VD Oct 20 GM JX/VX Oct 22 1/2 GM JE/VE Oct 25 GM JY/VY Oct 27 1/2 GM JF/VF Oct 30 GM JZ/VZ Oct 32 1/2 GM JG/VG Oct 35 GM JU/VU Oct 37 1/2 GM JH/VH Oct 40
Genesis Microchip Other Exchanges - ACIPX QFE JU/VU Oct 7 1/2 QFE JB/VB Oct 10 QFE JV/VV Oct 12 1/2 QFE JC/VC Oct 15 QFE JW/VW Oct 17 1/2 QFE JD/VD Oct 20 QFE JX/VX Oct 22 1/2	Google, Inc. (Wrap) Other Exchanges - ACIPX GGD JL/VL Oct 360 (Wrap) GGD JN/VN Oct 370 (Wrap)	Google, Inc. (Wrap) Other Exchanges - ACIPX GOP JP/VP Oct 380 (Wrap) GOP JR/VR Oct 390 (Wrap) GOP JT/VT Oct 400 (Wrap) GOP JB/VB Oct 410 (Wrap) GOP JD/VD Oct 420 (Wrap) GOP JF/VF Oct 430 (Wrap)	Gap, Inc. Other Exchanges - ACIPX GPS JB/VB Oct 10 GPS JV/VV Oct 12 1/2 GPS JC/VC Oct 15 GPS JW/VW Oct 17 1/2 GPS JD/VD Oct 20 GPS JX/VX Oct 22 1/2 GPS JE/VE Oct 25
W.R. Grace & Co. Other Exchanges - ACIPX GRA JA/VA Oct 5 GRA JU/VU Oct 7 1/2 GRA JB/VB Oct 10 GRA JV/VV Oct 12 1/2 GRA JC/VC Oct 15	HSBC Holdings PLC Other Exchanges - ACIPX HBC JP/VP Oct 80 HBC JQ/VQ Oct 85 HBC JR/VR Oct 90 HBC JS/VS Oct 95 HBC JT/VT Oct 100	Hecla Mining Company Other Exchanges - ACIPX HL JZ/VZ Oct 2 1/2 HL JA/VA Oct 5 HL JU/VU Oct 7 1/2 HL JB/VB Oct 10 HL JV/VV Oct 12 1/2	**Honeywell International, Other Exchanges - ACIPX HON JY/VY Oct 27 1/2 HON JF/VF Oct 30 HON JZ/VZ Oct 32 1/2 HON JG/VG Oct 35 HON JU/VU Oct 37 1/2 HON JH/VH Oct 40 HON JV/VV Oct 42 1/2 HON JI/VI Oct 45 HON JW/VW Oct 47 1/2
iShares Biotech Index Other Exchanges - ACIPX	Interdigital Communicatio Other Exchanges - ACIPX	International Rectifier C Other Exchanges - ACIPX	**Ingersoll-Rand Company, Other Exchanges - ACIPX

Issue and Strikes

IBB JK/VK Oct 55
 IBB JL/VL Oct 60
 IBB JM/VM Oct 65
 IBB JN/VN Oct 70
 IBB JO/VO Oct 75
 IBB JP/VP Oct 80
 IBB JQ/VQ Oct 85

**Jabil Circuit, Inc.
 Other Exchanges - ACIPX
 JBL JX/VX Oct 22 1/2
 JBL JE/VE Oct 25
 JBL JY/VY Oct 27 1/2
 JBL JF/VF Oct 30
 JBL JZ/VZ Oct 32 1/2

**Kraft Foods, Inc.
 Other Exchanges - AXCIP
 KFT JE/VE Oct 25
 KFT JY/VY Oct 27 1/2
 KFT JF/VF Oct 30
 KFT JZ/VZ Oct 32 1/2
 KFT JG/VG Oct 35
 KFT JU/VU Oct 37 1/2
 KFT JH/VH Oct 40

Lam Research Corp
 Other Exchanges - ACIPX
 LMQ JF/VF Oct 30
 LMQ JG/VG Oct 35
 LMQ JH/VH Oct 40
 LMQ JI/VI Oct 45
 LMQ JJ/VJ Oct 50

Martek Biosciences Corp
 Other Exchanges - AXCIP
 KQT JX/VX Oct 22 1/2
 KQT JE/VE Oct 25
 KQT JF/VF Oct 30
 KQT JG/VG Oct 35
 KQT JH/VH Oct 40

MGM Mirage
 Other Exchanges - ACIPX
 MGM JX/VX Oct 22 1/2
 MGM JE/VE Oct 25
 MGM JF/VF Oct 30
 MGM JG/VG Oct 35

Issue and Strikes

DAQ JX/VX Oct 22 1/2
 DAQ JE/VE Oct 25
 DAQ JF/VF Oct 30
 DAQ JG/VG Oct 35
 DAQ JH/VH Oct 40

JetBlue Airways Corp
 Other Exchanges - ACIPX
 JGQ JZ/VZ Oct 2 1/2
 JGQ JA/VA Oct 5
 JGQ JU/VU Oct 7 1/2
 JGQ JB/VB Oct 10
 JGQ JV/VV Oct 12 1/2
 JGQ JC/VC Oct 15
 JGQ JW/VW Oct 17 1/2

**KLA-Tencor
 Other Exchanges - ACIPX
 KCQ JH/VH Oct 40
 KCQ JV/VV Oct 42 1/2
 KCQ JI/VI Oct 45
 KCQ JT/VT Oct 47 1/2
 KCQ JJ/VJ Oct 50

SouthWest Airlines Co
 Other Exchanges - ACIPX
 LUV JV/VV Oct 12 1/2
 LUV JC/VC Oct 15
 LUV JW/VW Oct 17 1/2
 LUV JD/VD Oct 20
 LUV JX/VX Oct 22 1/2

**McDonalds Corporation
 Other Exchanges - ACIPX
 MCD JF/VF Oct 30
 MCD JZ/VZ Oct 32 1/2
 MCD JG/VG Oct 35
 MCD JU/VU Oct 37 1/2
 MCD JH/VH Oct 40

Monster Worldwide, Inc.
 Other Exchanges - AXCIP
 BSQ JE/VE Oct 25
 BSQ JF/VF Oct 30
 BSQ JG/VG Oct 35
 BSQ JH/VH Oct 40

Issue and Strikes

IRF JX/VX Oct 22 1/2
 IRF JE/VE Oct 25
 IRF JF/VF Oct 30
 IRF JG/VG Oct 35
 IRF JH/VH Oct 40
 IRF JI/VI Oct 45
 IRF JJ/VJ Oct 50

J2 Global Communications,
 Other Exchanges - ACIPX
 JQF JC/VC Oct 15
 JQF JW/VW Oct 17 1/2
 JQF JD/VD Oct 20
 JQF JX/VX Oct 22 1/2
 JQF JE/VE Oct 25
 JQF JF/VF Oct 30
 JQF JG/VG Oct 35

Leapfrog Enterprises, Inc
 Other Exchanges - ACIPX
 LF JZ/VZ Oct 2 1/2
 LF JA/VA Oct 5
 LF JU/VU Oct 7 1/2
 LF JB/VB Oct 10
 LF JV/VV Oct 12 1/2

Level 3 Comm.
 Other Exchanges - ACIPX
 QHN JZ/VZ Oct 2 1/2
 QHN JA/VA Oct 5
 QHN JU/VU Oct 7 1/2
 QHN JB/VB Oct 10
 QHN JV/VV Oct 12 1/2
 QHN JC/VC Oct 15
 QHN JW/VW Oct 17 1/2

**MedImmune, Inc.
 Other Exchanges - ACIPX
 MEQ JD/VD Oct 20
 MEQ JX/VX Oct 22 1/2
 MEQ JE/VE Oct 25
 MEQ JY/VY Oct 27 1/2
 MEQ JF/VF Oct 30
 MEQ JZ/VZ Oct 32 1/2
 MEQ JG/VG Oct 35

Altria Group, Inc.
 Other Exchanges - ACIPX
 MO JL/VL Oct 60
 MO JM/VM Oct 65
 MO JN/VN Oct 70
 MO JO/VO Oct 75

Issue and Strikes

IR JF/VF Oct 30
 IR JZ/VZ Oct 32 1/2
 IR JG/VG Oct 35
 IR JU/VU Oct 37 1/2
 IR JH/VH Oct 40
 IR JV/VV Oct 42 1/2
 IR JI/VI Oct 45

**J. P. Morgan & Chase
 Other Exchanges - ACIPX
 JPM JV/VV Oct 42 1/2
 JPM JI/VI Oct 45
 JPM JW/VW Oct 47 1/2

Lockheed Martin Corp
 Other Exchanges - ACIPX
 LMT JN/VN Oct 70
 LMT JO/VO Oct 75
 LMT JP/VP Oct 80
 LMT JQ/VQ Oct 85
 LMT JR/VR Oct 90
 LMT JS/VS Oct 95
 LMT JT/VT Oct 100

Lyondell Chemical, Co.
 Other Exchanges - ACIPX
 LYO JD/VD Oct 20
 LYO JX/VX Oct 22 1/2
 LYO JE/VE Oct 25
 LYO JF/VF Oct 30
 LYO JG/VG Oct 35

McAfee Incorporated
 Other Exchanges - AXCIP
 MFE JC/VC Oct 15
 MFE JW/VW Oct 17 1/2
 MFE JD/VD Oct 20
 MFE JX/VX Oct 22 1/2
 MFE JE/VE Oct 25

Martha Stewart Living Omn
 Other Exchanges - ACIPX
 MSO JB/VB Oct 10
 MSO JV/VV Oct 12 1/2
 MSO JC/VC Oct 15
 MSO JW/VW Oct 17 1/2

Issue and Strikes

MGM JH/VH Oct 40
MGM JI/VI Oct 45
MGM JJ/VJ Oct 50

MGIC Investment Corp
Other Exchanges - ACIPX
MTG JI/VI Oct 45
MTG JJ/VJ Oct 50
MTG JK/VK Oct 55
MTG JL/VL Oct 60
MTG JM/VM Oct 65
MTG JN/VN Oct 70
MTG JO/VO Oct 75

**Noble Drilling Corp
Other Exchanges - ACIPX
NE JY/VY Oct 57 1/2
NE JL/VL Oct 60
NE JZ/VZ Oct 62 1/2
NE JM/VM Oct 65
NE JU/VU Oct 67 1/2
NE JN/VN Oct 70
NE JV/VV Oct 72 1/2

Netease.com Inc.
Other Exchanges - ACIPX
NQG JA/VA Oct 5
NQG JU/VU Oct 7 1/2
NQG JB/VB Oct 10
NQG JV/VV Oct 12 1/2
NQG JC/VC Oct 15
NQG JW/VW Oct 17 1/2
NQG JD/VD Oct 20
NQG JX/VX Oct 22 1/2
NQG JE/VE Oct 25

Newell Rubbermaid Inc
Other Exchanges - ACIPX
NWL JW/VW Oct 17 1/2
NWL JD/VD Oct 20
NWL JX/VX Oct 22 1/2
NWL JE/VE Oct 25
NWL JF/VF Oct 30
NWL JG/VG Oct 35
NWL JH/VH Oct 40

PG & E Corporation
Other Exchanges - ACIPX
PCG JF/VF Oct 30
PCG JG/VG Oct 35

Issue and Strikes

BSQ JI/VI Oct 45
BSQ JJ/VJ Oct 50
BSQ JK/VK Oct 55

Marvel Enterprises Inc.
Other Exchanges - ACIPX
MVL JC/VC Oct 15
MVL JW/VW Oct 17 1/2
MVL JD/VD Oct 20
MVL JX/VX Oct 22 1/2
MVL JE/VE Oct 25

Novastar Financial, Inc.
Other Exchanges - ACIPX
NFI JX/VX Oct 22 1/2
NFI JE/VE Oct 25
NFI JF/VF Oct 30
NFI JG/VG Oct 35
NFI JH/VH Oct 40

**NTL Incorporated
Other Exchanges - ACIPX
NUD JD/VD Oct 20
NUD JX/VX Oct 22 1/2
NUD JE/VE Oct 25
NUD JY/VY Oct 27 1/2
NUD JF/VF Oct 30

Overstock.com
Other Exchanges - ACIPX
QKT JU/VU Oct 7 1/2
QKT JB/VB Oct 10
QKT JV/VV Oct 12 1/2
QKT JC/VC Oct 15
QKT JW/VW Oct 17 1/2
QKT JD/VD Oct 20
QKT JX/VX Oct 22 1/2

**Pfizer Corporation
Other Exchanges - ACIPX
PFE JD/VD Oct 20
PFE JX/VX Oct 22 1/2

Issue and Strikes

MO JP/VP Oct 80
MO JQ/VQ Oct 85
MO JR/VR Oct 90
MO JS/VS Oct 95
MO JT/VT Oct 100

**Nabors Industries, Ltd.
Other Exchanges - ACIPX
NBR JE/VE Oct 25
NBR JY/VY Oct 27 1/2
NBR JF/VF Oct 30
NBR JZ/VZ Oct 32 1/2
NBR JG/VG Oct 35
NBR JU/VU Oct 37 1/2
NBR JH/VH Oct 40

**NetFlix, Inc.
Other Exchanges - ACIPX
QNG JC/VC Oct 15
QNG JW/VW Oct 17 1/2
QNG JD/VD Oct 20
QNG JX/VX Oct 22 1/2
QNG JE/VE Oct 25

**NVIDIA Corp.
Other Exchanges - ACIPX
UVA JE/VE Oct 25
UVA JY/VY Oct 27 1/2
UVA JF/VF Oct 30

Omnivision Technologies,
Other Exchanges - ACIPX
UCM JV/VV Oct 12 1/2
UCM JC/VC Oct 15
UCM JW/VW Oct 17 1/2
UCM JD/VD Oct 20
UCM JX/VX Oct 22 1/2

Prudential Financial
Other Exchanges - ACIPX
PRU JI/VI Oct 45
PRU JJ/VJ Oct 50

Issue and Strikes

MSO JD/VD Oct 20
MSO JX/VX Oct 22 1/2
MSO JE/VE Oct 25

**Newmont Mining Corp.
Other Exchanges - ACIPX
NEM JW/VW Oct 47 1/2
NEM JJ/VJ Oct 50
NEM JX/VX Oct 52 1/2

**Network Appliance Corp
Other Exchanges - ACIPX
NUL JE/VE Oct 25
NUL JY/VY Oct 27 1/2
NUL JF/VF Oct 30
NUL JZ/VZ Oct 32 1/2
NUL JG/VG Oct 35
NUL JU/VU Oct 37 1/2
NUL JH/VH Oct 40

**Novellus Systems, Inc.
Other Exchanges - ACIPX
NLQ JC/VC Oct 15
NLQ JW/VW Oct 17 1/2
NLQ JD/VD Oct 20
NLQ JX/VX Oct 22 1/2
NLQ JE/VE Oct 25
NLQ JY/VY Oct 27 1/2
NLQ JF/VF Oct 30
NLQ JZ/VZ Oct 32 1/2
NLQ JG/VG Oct 35
NLQ JU/VU Oct 37 1/2
NLQ JH/VH Oct 40

**Paychex, Inc.
Other Exchanges - ACIPX
PQX JF/VF Oct 30
PQX JZ/VZ Oct 32 1/2
PQX JG/VG Oct 35
PQX JU/VU Oct 37 1/2
PQX JH/VH Oct 40

Petrochina Company, Ltd.
Other Exchanges - ACIPX
PTR JA/VA Oct 105
PTR JB/VB Oct 110

Issue and Strikes	Issue and Strikes	Issue and Strikes	Issue and Strikes
PCG JH/VH Oct 40 PCG JI/VI Oct 45 PCG JJ/VJ Oct 50	PFE JE/VE Oct 25 PFE JY/VY Oct 27 1/2 PFE JF/VF Oct 30 PFE JB/VB Oct 32 1/2 PFE JG/VG Oct 35	PRU JK/VK Oct 55 PRU JL/VL Oct 60 PRU JM/VM Oct 65 PRU JN/VN Oct 70 PRU JO/VO Oct 75 PRU JP/VP Oct 80 PRU JQ/VQ Oct 85 PRU JR/VR Oct 90 PRU JS/VS Oct 95	PTR JC/VC Oct 115 PTR JD/VD Oct 120 PTR JE/VE Oct 125
QLT, Inc. Other Exchanges - ACIPX QTL JZ/VZ Oct 2 1/2 QTL JA/VA Oct 5 QTL JU/VU Oct 7 1/2 QTL JB/VB Oct 10 QTL JV/VV Oct 12 1/2	Royal Caribbean Cruises, Other Exchanges - AXCIP RCL JF/VF Oct 30 RCL JG/VG Oct 35 RCL JH/VH Oct 40	Red Hat Inc Other Exchanges - ACIPX RCV JW/VW Oct 17 1/2 RCV JD/VD Oct 20 RCV JX/VX Oct 22 1/2 RCV JE/VE Oct 25 RCV JF/VF Oct 30	**Research In Motion, Ltd Other Exchanges - ACIPX RUP JT/VT Oct 72 1/2 (Wrap) RUP JO/VO Oct 75 (Wrap) RUP JP/VP Oct 80 (Wrap)
**SAP AG Other Exchanges - ACIPX SAP JH/VH Oct 40 SAP JS/VS Oct 42 1/2 SAP JI/VI Oct 45 SAP JR/VR Oct 47 1/2 SAP JJ/VJ Oct 50 SAP JX/VX Oct 52 1/2 SAP JK/VK Oct 55	Schwab (Charles) Corp Other Exchanges - ACIPX SHQ JC/VC Oct 15 SHQ JW/VW Oct 17 1/2 SHQ JD/VD Oct 20 SHQ JX/VX Oct 22 1/2	Schwab (Charles) Corp (Wr Other Exchanges - ACIPX SCN JU/VU Oct 7 1/2 (Wrap) SCN JB/VB Oct 10 (Wrap) SCN JV/VV Oct 12 1/2 (Wrap)	Sears Holdings Corp Other Exchanges - ACIPX KTQ JY/VY Oct 130 KTQ JX/VX Oct 135 KTQ JW/VW Oct 140 KTQ JV/VV Oct 145 KTQ JU/VU Oct 150
Sears Holdings Corp (Wrap Other Exchanges - ACIPX KDU JK/VK Oct 155 (Wrap) KDU JL/VL Oct 160 (Wrap)	SINA Corp. Other Exchanges - ACIPX NOQ JB/VB Oct 10 NOQ JV/VV Oct 12 1/2 NOQ JC/VC Oct 15 NOQ JW/VW Oct 17 1/2 NOQ JD/VD Oct 20 NOQ JX/VX Oct 22 1/2 NOQ JE/VE Oct 25 NOQ JF/VF Oct 30 NOQ JG/VG Oct 35 NOQ JH/VH Oct 40 NOQ JI/VI Oct 45	Synopsys, Inc. Other Exchanges - ACIPX YPQ JV/VV Oct 12 1/2 YPQ JC/VC Oct 15 YPQ JW/VW Oct 17 1/2 YPQ JD/VD Oct 20 YPQ JX/VX Oct 22 1/2	Sohu.com Inc. Other Exchanges - ACIPX UZK JV/VV Oct 12 1/2 UZK JC/VC Oct 15 UZK JW/VW Oct 17 1/2 UZK JD/VD Oct 20 UZK JX/VX Oct 22 1/2 UZK JE/VE Oct 25 UZK JF/VF Oct 30 UZK JG/VG Oct 35 UZK JH/VH Oct 40
Standard Pacific Corporat Other Exchanges - ACIPX SPF JX/VX Oct 22 1/2 SPF JE/VE Oct 25 SPF JF/VF Oct 30	**SPX Corporation Other Exchanges - ACIPX SPW JW/VW Oct 47 1/2 SPW JJ/VJ Oct 50 SPW JX/VX Oct 52 1/2 SPW JK/VK Oct 55 SPW JY/VY Oct 57 1/2 SPW JL/VL Oct 60 SPW JZ/VZ Oct 62 1/2	**SeaGate Technology, Inc Other Exchanges - ACIPX STX JW/VW Oct 17 1/2 STX JD/VD Oct 20 STX JX/VX Oct 22 1/2 STX JE/VE Oct 25 STX JY/VY Oct 27 1/2	Suncor Energy, Inc. Other Exchanges - ACIPX SU JN/VN Oct 70 SU JO/VO Oct 75 SU JP/VP Oct 80 SU JQ/VQ Oct 85 SU JR/VR Oct 90
Sierra Wireless, Inc. Other Exchanges - ACIPX	Safeway Inc Other Exchanges - ACIPX	Stryker Corporation Other Exchanges - AXCIP	Taser International Inc. Other Exchanges - ACIPX

Issue and Strikes

IYQ JU/VU Oct 7 1/2
 IYQ JB/VB Oct 10
 IYQ JV/VV Oct 12 1/2
 IYQ JC/VC Oct 15
 IYQ JW/VW Oct 17 1/2

**Teva Pharmaceuticals, I
 Other Exchanges - ACIPX
 TVQ JY/VY Oct 27 1/2
 TVQ JF/VF Oct 30
 TVQ JZ/VZ Oct 32 1/2
 TVQ JG/VG Oct 35
 TVQ JU/VU Oct 37 1/2
 TVQ JH/VH Oct 40
 TVQ JV/VV Oct 42 1/2

**Take Two Interactive So
 Other Exchanges - ACIPX
 TUO JA/VA Oct 5
 TUO JU/VU Oct 7 1/2
 TUO JB/VB Oct 10
 TUO JV/VV Oct 12 1/2
 TUO JC/VC Oct 15
 TUO JW/VW Oct 17 1/2
 TUO JD/VD Oct 20

United Online, Inc.
 Other Exchanges - ACIPX
 QAB JA/VA Oct 5
 QAB JU/VU Oct 7 1/2
 QAB JB/VB Oct 10
 QAB JV/VV Oct 12 1/2
 QAB JC/VC Oct 15

Viacom, Inc. Class B
 Other Exchanges - ACIPX
 VMB JD/VD Oct 20
 VMB JX/VX Oct 22 1/2
 VMB JE/VE Oct 25
 VMB JF/VF Oct 30
 VMB JG/VG Oct 35
 VMB JH/VH Oct 40
 VMB JI/VI Oct 45
 VMB JJ/VJ Oct 50
 VMB JK/VK Oct 55

Issue and Strikes

SWY JD/VD Oct 20
 SWY JX/VX Oct 22 1/2
 SWY JE/VE Oct 25
 SWY JF/VF Oct 30
 SWY JG/VG Oct 35
 SWY JH/VH Oct 40
 SWY JI/VI Oct 45

Tellabs, Inc.
 Other Exchanges - ACIPX
 TEQ JA/VA Oct 5
 TEQ JU/VU Oct 7 1/2
 TEQ JB/VB Oct 10
 TEQ JV/VV Oct 12 1/2
 TEQ JC/VC Oct 15

United Health Group
 Other Exchanges - ACIPX
 UNH JN/VN Oct 70
 UNH JO/VO Oct 75

UltraPetroleum Corp
 Other Exchanges - ACIPX
 UPL JH/VH Oct 40
 UPL JI/VI Oct 45
 UPL JJ/VJ Oct 50
 UPL JK/VK Oct 55
 UPL JL/VL Oct 60
 UPL JM/VM Oct 65
 UPL JN/VN Oct 70

**Valero Energy
 Other Exchanges - ACIPX
 VLO JX/VX Oct 52 1/2
 VLO JK/VK Oct 55
 VLO JY/VY Oct 57 1/2
 VLO JL/VL Oct 60
 VLO JZ/VZ Oct 62 1/2
 VLO JM/VM Oct 65

Issue and Strikes

SYK JF/VF Oct 30
 SYK JG/VG Oct 35
 SYK JH/VH Oct 40
 SYK JI/VI Oct 45
 SYK JJ/VJ Oct 50
 SYK JK/VK Oct 55
 SYK JL/VL Oct 60

**Toll Brothers, Inc.
 Other Exchanges - ACIPX
 TOL JF/VF Oct 30
 TOL JZ/VZ Oct 32 1/2

United Health Group (Wrap
 Other Exchanges - ACIPX
 UHB JE/VE Oct 25 (Wrap)
 UHB JF/VF Oct 30 (Wrap)
 UHB JG/VG Oct 35 (Wrap)
 UHB JH/VH Oct 40 (Wrap)
 UHB JI/VI Oct 45 (Wrap)
 UHB JJ/VJ Oct 50 (Wrap)
 UHB JK/VK Oct 55 (Wrap)
 UHB JL/VL Oct 60 (Wrap)
 UHB JM/VM Oct 65 (Wrap)

**US Bancorp
 Other Exchanges - ACIPX
 USB JX/VX Oct 22 1/2
 USB JE/VE Oct 25
 USB JY/VY Oct 27 1/2
 USB JF/VF Oct 30
 USB JZ/VZ Oct 32 1/2
 USB JG/VG Oct 35
 USB JU/VU Oct 37 1/2
 USB JH/VH Oct 40
 USB JV/VV Oct 42 1/2

Verisign Inc
 Other Exchanges - ACIPX
 QVR JU/VU Oct 7 1/2
 QVR JB/VB Oct 10
 QVR JV/VV Oct 12 1/2
 QVR JC/VC Oct 15
 QVR JW/VW Oct 17 1/2
 QVR JD/VD Oct 20
 QVR JX/VX Oct 22 1/2
 QVR JE/VE Oct 25
 QVR JF/VF Oct 30

Issue and Strikes

QUR JA/VA Oct 5
 QUR JU/VU Oct 7 1/2
 QUR JB/VB Oct 10

**Toll Brothers, Inc. (Wr
 Other Exchanges - ACIPX
 TEP JW/VW Oct 17 1/2 (Wrap)
 TEP JD/VD Oct 20 (Wrap)
 TEP JX/VX Oct 22 1/2 (Wrap)
 TEP JE/VE Oct 25 (Wrap)
 TEP JT/VT Oct 27 1/2 (Wrap)

Unum Provident Corporatio
 Other Exchanges - ACIPX
 UNM JV/VV Oct 12 1/2
 UNM JC/VC Oct 15
 UNM JW/VW Oct 17 1/2
 UNM JD/VD Oct 20
 UNM JX/VX Oct 22 1/2

**Univision Communication
 Other Exchanges - AXCIP
 UVN JE/VE Oct 25
 UVN JY/VY Oct 27 1/2
 UVN JF/VF Oct 30
 UVN JZ/VZ Oct 32 1/2
 UVN JG/VG Oct 35
 UVN JU/VU Oct 37 1/2
 UVN JH/VH Oct 40

Webex Communications, Inc
 Other Exchanges - AXCIP
 UWB JE/VE Oct 25
 UWB JF/VF Oct 30
 UWB JG/VG Oct 35
 UWB JH/VH Oct 40
 UWB JI/VI Oct 45

Issue and Strikes

Whirlpool Corporation
Other Exchanges - AXCIP
WHR JM/VM Oct 65
WHR JN/VN Oct 70
WHR JO/VO Oct 75
WHR JP/VP Oct 80
WHR JQ/VQ Oct 85
WHR JR/VR Oct 90
WHR JS/VS Oct 95

Energy Select Sector SPDR
Other Exchanges - ACIPX
XLE JX/VX Oct 50

Issue and Strikes

Wellpoint Health Networks
Other Exchanges - ACIPX
WLP JM/VM Oct 65
WLP JN/VN Oct 70
WLP JO/VO Oct 75
WLP JP/VP Oct 80
WLP JQ/VQ Oct 85

Energy Select Sector SPDR
Other Exchanges - ACIPX
XBT JC/VC Oct 55 (Wrap)
XBT JH/VH Oct 60 (Wrap)

Issue and Strikes

**Wal-Mart Stores, Inc.
Other Exchanges - ACIPX
WMT JZ/VZ Oct 32 1/2
WMT JG/VG Oct 35
WMT JU/VU Oct 37 1/2
WMT JH/VH Oct 40
WMT JV/VV Oct 42 1/2
WMT JI/VI Oct 45
WMT JW/VW Oct 47 1/2
WMT JJ/VJ Oct 50
WMT JX/VX Oct 52 1/2
WMT JK/VK Oct 55
WMT JY/VY Oct 57 1/2

**Xilinx Inc.
Other Exchanges - ACIPX
XLQ JC/VC Oct 15
XLQ JW/VW Oct 17 1/2
XLQ JD/VD Oct 20
XLQ JX/VX Oct 22 1/2
XLQ JE/VE Oct 25
XLQ JY/VY Oct 27 1/2
XLQ JF/VF Oct 30

Issue and Strikes

Wynn Resorts, Ltd.
Other Exchanges - ACIPX
UWY JM/VM Oct 65
UWY JN/VN Oct 70
UWY JO/VO Oct 75
UWY JP/VP Oct 80
UWY JQ/VQ Oct 85

Zimmer Holdings, Inc.
Other Exchanges - ACIPX
ZMH JK/VK Oct 55
ZMH JL/VL Oct 60
ZMH JM/VM Oct 65
ZMH JN/VN Oct 70
ZMH JO/VO Oct 75