

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, August 2, 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
Buffalo Wild Wings Inc. **Eff. Immed - 8/1/2007 Other Exchanges - ACIP BQU HE/TE Aug 25 BQU HS/TS Aug 22 1/2 S = Non Standard Strike Code BQU HD/TD Aug 20	Foot Locker Inc. **Eff. Immed - 8/1/2007 Other Exchanges - APCIB FL BC/NC Feb 15	US Airways Group, Inc. **Eff. Immed - 8/1/2007 Other Exchanges - ACPIB LCC CJ/OJ Mar 50	The St. Joe Company (JOE) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - CPIAB LRX AG/MG Jan 35 LRX AI/MI Jan 45 LRX AK/MK Jan 55
The St. Joe Company (JOE) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - CPIAB LRX AM/MM Jan 65	Novastar Financial (NFI) - '09 **Eff. Immed - 8/1/2007 Other Exchanges - ACPI OZA AA/MA Jan 5	Regional Bank HOLDRs Trust **Eff. Immed - 8/1/2007 Other Exchanges - ACIPB RKH IE/UE Sep 125 RKH ID/UD Sep 120	Garmin Ltd. (GQR) **Eff. Immed - 8/1/2007 Other Exchanges - ACPI RZJ HB/TB Aug 110 (Wrap) RZJ HC/TC Aug 115 (Wrap) RZJ HD/TD Aug 120 (Wrap)
Varian Semi Equipment, Inc. **Eff. Immed - 8/1/2007 Other Exchanges - ACPI UES BL/NL Feb 60 UES BM/NM Feb 65	Savient Pharmaceuticals, Inc. (UVP) **Eff. Immed - 8/1/2007 Other Exchanges - ACPI VEW AU/MU Jan 7.5 VEW AW/MW Jan 17.5	General Motors Corporation (GM) **Eff. Immed - 8/1/2007 Other Exchanges - ACIPB WGM AC/MC Jan 15	NVIDIA Corp. (UVA) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - ACPIB YBT AI/MI Jan 45 YBT AK/MK Jan 55
R. H. Donnelley Corp. (RHD) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - ACPI YFH AF/MF Jan 30 YFH AG/MG Jan 35 YFH AH/MH Jan 40	R. H. Donnelley Corp. (RHD) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - ACPI YFH AI/MI Jan 45	Baidu.com, Inc. (BDQ) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - ACPIB YFZ AH/MH Jan 140 YFZ AJ/MJ Jan 150	Exelon Corporation (EXC) - '10 **Eff. Immed - 8/1/2007 Other Exchanges - CPAIB YJE AJ/MJ Jan 50
Sears Holdings Corporation (KTQ) **Eff. Immed - 8/1/2007 Other Exchanges - CPAIB YQH AP/MP Jan 180 YQH AB/MB Jan 210	Sears Holdings Corporation (KTQ) **Eff. Immed - 8/1/2007 Other Exchanges - CPAIB YQH AF/MF Jan 230 YQH AH/MH Jan 240 YQH AJ/MJ Jan 250	Sears Holdings Corporation (KTQ) **Eff. Immed - 8/1/2007 Other Exchanges - CPAIB YQH AV/MV Jan 220	Ambac Financial Group, Inc. (ABF) **Eff. Immed - 8/1/2007 Other Exchanges - ACPI YZL AM/MM Jan 65

Issues and Strikes

Valassis Communications, Inc. (VC Renter Center Inc. (RQG) - '09
 **Eff. Immed - 8/1/2007
 Other Exchanges - APC
 ZUI AB/MB Jan 10

Issues and Strikes

RAIT Financial Trust
 **Eff. Immed - 8/1/2007
 Other Exchanges - ACPI
 ZXA AD/MD Jan 20

Issues and Strikes

National Instruments Corporation (National Instruments Corporation (NIN)
 **Eff. Immed - 8/1/2007
 Other Exchanges - P
 XXW AF/MF Jan 30
 XXW AG/MG Jan 35
 XXW AH/MH Jan 40

Issues and Strikes

National Instruments Corporation (NIN)
 **Eff. Immed - 8/1/2007
 Other Exchanges - P
 KCJ AF/MF Jan 30
 KCJ AG/MG Jan 35
 KCJ AH/MH Jan 40

RAIT Financial Trust
 **Eff. Immed - 8/1/2007
 Other Exchanges - ACP
 RAS AU/MU Jan 7 1/2
 RAS AA/MA Jan 5
 RAS HU/TU Aug 7 1/2
 RAS HA/TA Aug 5
 RAS JU/VU Oct 7 1/2
 RAS JA/VA Oct 5

RAIT Financial Trust
 **Eff. Immed - 8/1/2007
 Other Exchanges - ACP
 RAS IB/UB Sep 10
 RAS IU/UU Sep 7 1/2
 RAS IA/UA Sep 5

Deerfield Triarc Capital Corp. (CI. A iShares Dow Jones US Broker-Deal
 Other Exchanges - None
 DFR AU/MU Jan 7 1/2
 DFR HU/TU Aug 7 1/2
 DFR IU/UU Sep 7 1/2
 DFR JU/VU Oct 7 1/2
 IAI AN/MN Jan 40
 IAI AO/MO Jan 41
 IAI AP/MP Jan 42
 IAI AQ/MQ Jan 43
 IAI HN/TN Aug 40
 IAI HO/TO Aug 41
 IAI HP/TP Aug 42
 IAI HQ/TQ Aug 43
 IAI IN/UN Sep 40
 IAI IO/UO Sep 41
 IAI IP/UP Sep 42
 IAI IQ/UQ Sep 43
 IAI JN/VN Oct 40
 IAI JO/VO Oct 41
 IAI JP/VP Oct 42
 IAI JQ/VQ Oct 43

iShares Dow Jones US Broker-Deal iShares Dow Jones US Broker-Deal H&R Block

Other Exchanges - P
 IAI AU/MU Jan 47
 IAI AT/MT Jan 46
 IAI AS/MS Jan 45
 IAI AR/MR Jan 44
 IAI HU/TU Aug 47
 IAI HT/TT Aug 46
 IAI HS/TS Aug 45
 IAI HR/TR Aug 44
 IAI IU/UU Sep 47
 IAI IT/UT Sep 46
 IAI IS/US Sep 45
 IAI IR/UR Sep 44
 IAI JU/VU Oct 47
 IAI JT/VT Oct 46
 IAI JS/VS Oct 45
 IAI JR/VR Oct 44

Other Exchanges - P
 IAI AW/MW Jan 49
 IAI AV/MV Jan 48
 IAI HW/TW Aug 49
 IAI HV/TV Aug 48
 IAI IW/UW Sep 49
 IAI IV/UV Sep 48
 IAI JW/VW Oct 49
 IAI JV/VV Oct 48

Other Exchanges - ACPI
 HRB AV/MV Jan 12 1/2

Indymac Bancorp
 Other Exchanges - ACPI
 IMB HV/TV Aug 12 1/2
 IMB HB/TB Aug 10
 IMB IV/UV Sep 12 1/2
 IMB IB/UB Sep 10
 IMB JV/VV Oct 12 1/2
 IMB JB/VB Oct 10

Novastar Financial
 Other Exchanges - ACPI
 NFI CZ/OZ Mar 2 1/2
 NFI HZ/TZ Aug 2 1/2
 NFI IZ/UZ Sep 2 1/2
 NFI LZ/XZ Dec 2 1/2

UDR, Inc. (UDR) - '09
 Other Exchanges - P
 ZDH AB/MB Jan 10

UDR, Inc. (UDR) - '10
 Other Exchanges - P
 LDH AB/MB Jan 10
 LDH AC/MC Jan 15

Best Buy Co., Inc. (BBY) - '10
 Other Exchanges - ACIPB
 WBY AI/MI Jan 45

Issues and Strikes

PHH Corporation
 Other Exchanges - CA
 PHH BX/NX Feb 22 1/2
 PHH BD/ND Feb 20
 PHH HX/TX Aug 22 1/2
 PHH HD/TD Aug 20
 PHH IX/UX Sep 22 1/2
 PHH ID/UD Sep 20
 PHH KX/WX Nov 22 1/2
 PHH KD/WD Nov 20

Indymac Bancorp
 Other Exchanges - ACPI
 IMB AU/MU Jan 7 1/2
 IMB AA/MA Jan 5
 IMB HU/TU Aug 7 1/2
 IMB HA/TA Aug 5
 IMB IU/UU Sep 7 1/2
 IMB IA/UA Sep 5
 IMB JU/VU Oct 7 1/2
 IMB JA/VA Oct 5

Keryx Biopharmaceuticals
 Other Exchanges - ACPI
 QKY CE/OE Mar 25
 QKY CF/OF Mar 30

Ambac Financial Group, Inc.
 Other Exchanges - ACPI
 ABK IL/UL Sep 60

ACTUANT CORPORATION
 Other Exchanges - C
 ATU BK/NK Feb 55
 ATU IK/UK Sep 55
 ATU KK/WK Nov 55

Brookfield Homes Corporation
 Other Exchanges - CPI
 BHS IW/UW Sep 17 1/2

Blackboard Inc.
 Other Exchanges - PIC
 BPU IG/UG Sep 35

Issues and Strikes

Valero Energy (VLO) - '09
 Other Exchanges - ACPBI
 VHB AG/MG Jan 35
 VHB AI/MI Jan 45
 VHB AK/MK Jan 55

The Exploration Company of Delaw
 Other Exchanges - C
 QOT BW/NW Feb 17 1/2
 QOT IW/UW Sep 17 1/2

JPMorgan Chase & Co. (JPM) - '10
 Other Exchanges - ACPIB
 WJP AK/MK Jan 55

Advance America Cash Advance
 Other Exchanges - C
 AEA AB/MB Jan 10
 AEA IB/UB Sep 10
 AEA JB/VB Oct 10

Array BioPharma Inc.
 Other Exchanges - None
 AUQ IU/UU Sep 7 1/2
 AUQ KU/WU Nov 7 1/2

Big Lots, Inc.
 Other Exchanges - PCIA
 BIG IX/UX Sep 22 1/2

Broadridge Financial Solutions
 Other Exchanges - ACI
 BR CC/OC Mar 15

Issues and Strikes

Valero Energy (VLO) - '09
 Other Exchanges - ACPBI
 VHB AO/MO Jan 75
 VHB AS/MS Jan 95

The Exploration Company of Delaw
 Other Exchanges - C
 QOT KC/WC Nov 15
 QOT KW/WW Nov 17 1/2

MBIA Inc.
 Other Exchanges - ACPI
 MBI HI/TI Aug 45
 MBI HH/TH Aug 40

American Greetings Corporation
 Other Exchanges - P
 AM IX/UX Sep 22 1/2

Build-A-Bear Workshop, Inc.
 Other Exchanges - ACPI
 BBW CW/OW Mar 17 1/2

BlackRock, Inc.
 Other Exchanges - CPI
 BLK IJ/UJ Sep 150

Christopher & Banks Corporation
 Other Exchanges - CPI
 CBK CV/OV Mar 12 1/2

Issues and Strikes

Valero Energy (VLO) - '09
 Other Exchanges - ACPBI
 VHB AA/MA Jan 105
 VHB AC/MC Jan 115

Keryx Biopharmaceuticals
 Other Exchanges - ACPI
 QKY CC/OC Mar 15
 QKY CW/OW Mar 17 1/2
 QKY CD/OD Mar 20
 QKY CX/OX Mar 22 1/2

MBIA Inc.
 Other Exchanges - ACPI
 MBI IH/UH Sep 40

Anworth Mortgage Asset Corporati
 Other Exchanges - A
 ANH AA/MA Jan 5
 ANH IA/UA Sep 5
 ANH JA/VA Oct 5

Penson Worldwide, Inc.
 Other Exchanges - None
 BEU AC/MC Jan 15
 BEU IC/UC Sep 15
 BEU JC/VC Oct 15

BOWNE & CO., INC.
 Other Exchanges - A
 BNE ID/UD Sep 20
 BNE JD/VD Oct 20

Consolidated Graphics, Inc.
 Other Exchanges - None
 CGX BL/NL Feb 60
 CGX BK/NK Feb 55
 CGX IL/UL Sep 60
 CGX IK/UK Sep 55
 CGX KL/WL Nov 60
 CGX KK/WK Nov 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Century Aluminum Company Other Exchanges - CAPIB CQL CI/OI Mar 45	CapitalSource, Inc. Other Exchanges - A CSE IC/UC Sep 15	City National Corporation Other Exchanges - C CYN BM/NM Feb 65 CYN IM/UM Sep 65	Education Realty Trust, Inc. Other Exchanges - None EDR AB/MB Jan 10 EDR IB/UB Sep 10 EDR JB/VB Oct 10
Helen of Troy Ltd. Other Exchanges - API EHQ BD/ND Feb 20	UTI Worldwide, Inc. Other Exchanges - P EQQ BX/NX Feb 22 1/2 EQQ IX/UX Sep 22 1/2	Entercom Communications Other Exchanges - A ETM CD/OD Mar 20 ETM ID/UD Sep 20 ETM LD/XD Dec 20	LodgeNet Entertainment Corporati Other Exchanges - None EUB BE/NE Feb 25 EUB IE/UE Sep 25 EUB KE/WE Nov 25
Family Dollar Stores Other Exchanges - ACPI FDO IY/UY Sep 27 1/2	FairPoint Communications, Inc. Other Exchanges - PI FRP CV/OV Mar 12 1/2 FRP IV/UV Sep 12 1/2 FRP LV/XV Dec 12 1/2	Genesis Lease Limited Other Exchanges - C GLS IX/UX Sep 22 1/2	Genworth Financial Other Exchanges - ACPI GNW CE/OE Mar 25
Granite Construction, Inc. Other Exchanges - PCI GVA CL/OL Mar 60	Hon Industries, Inc. Other Exchanges - A HNI AG/MG Jan 35 HNI JG/VG Oct 35	Horizon Offshore, Inc. Other Exchanges - ACI HNQ CC/OC Mar 15	Geviety HR, Inc. Other Exchanges - A HWU BV/NV Feb 12 1/2 HWU IV/UV Sep 12 1/2 HWU KV/WV Nov 12 1/2
iShares S & P Midcap 400 (IJH) Other Exchanges - AI IAJ BB/NB Feb 80 (Wrap) IAJ IB/UB Sep 80 (Wrap)	iRobot Corporation Other Exchanges - CP IRQ CC/OC Mar 15	iShares DJ US Financial Sector Inde Other Exchanges - A IYF BT/NT Feb 100 IYF IT/UT Sep 100 IYF KT/WT Nov 100	iShares Dow Jones US Financial Se Other Exchanges - None IYG BC/NC Feb 115 IYG IC/UC Sep 115 IYG KC/WC Nov 115
iShares DJ US Telecommunications Other Exchanges - A IYZ IY/UY Sep 25	Jones Apparel Group Other Exchanges - AP JNY AX/MX Jan 22 1/2 JNY ID/UD Sep 20 JNY KD/WD Nov 20	Innerworkings, Inc. Other Exchanges - P JQA IB/UB Sep 10	LCA- Vision, Inc. Other Exchanges - ACPIB JVQ CF/OF Mar 30
Kellwood Company Other Exchanges - A KWD CX/OX Mar 22 1/2 KWD IX/UX Sep 22 1/2 KWD LX/XX Dec 22 1/2	Mettler-Toledo International, Inc. Other Exchanges - P MTD IR/UR Sep 90	Nelnet, Inc Other Exchanges - None NNI CC/OC Mar 15 NNI IC/UC Sep 15 NNI LC/XC Dec 15	Noven Pharmaceuticals Other Exchanges - ACPI NPQ AC/MC Jan 15 NPQ IC/UC Sep 15
Nash Finch Company Other Exchanges - None NQW BG/NG Feb 35 NQW IG/UG Sep 35	Quanex Corporation Other Exchanges - C NX IH/UH Sep 40	Office Depot, Inc. Other Exchanges - APICB ODP IX/UX Sep 22 1/2 ODP JX/VX Oct 22 1/2	Advanced Energy Industries Other Exchanges - ACPI OEQ IC/UC Sep 15 OEQ JC/VC Oct 15
Odyssey Re Holdings Corp Other Exchanges - None ORH BF/NF Feb 30 ORH IF/UF Sep 30	Principal Financial Group Other Exchanges - PI PFG JJ/VJ Oct 50	The Pantry, Inc. Other Exchanges - CPI PQR CF/OF Mar 30	Hansen Natural Corporation Other Exchanges - CI QHO CG/OG Mar 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Iconix Brand Group, Inc. Other Exchanges - ACPI QIA IW/UW Sep 17 1/2	Infinera Corporation Other Exchanges - CIP QIM IW/UW Sep 17 1/2	Maxwell Technologies, Inc. Other Exchanges - A QMW CB/OB Mar 10	Chipotle Mexican Grill, Inc. Class F Other Exchanges - C QPX CR/OR Mar 90
MKS Instruments, Inc. Other Exchanges - CP QQB AD/MD Jan 20 QQB ID/UD Sep 20	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX IX/UX Sep 22 1/2	Resource America, Inc. Other Exchanges - A QRE CV/OV Mar 12 1/2 QRE IV/UV Sep 12 1/2 QRE LV/XV Dec 12 1/2	A.C. Moore Arts & Crafts, Inc. Other Exchanges - API QRV CC/OC Mar 15 QRV IC/UC Sep 15 QRV LC/XC Dec 15
Landstar System Inc Other Exchanges - ACPI QRY IH/UH Sep 40	Altus Pharmaceuticals Inc. Other Exchanges - C QTA CU/OU Mar 7 1/2 QTA IU/UU Sep 7 1/2 QTA LU/XU Dec 7 1/2	Travelzoo, Inc. Other Exchanges - CPIA QTV CW/OW Mar 17 1/2 QTV IW/UW Sep 17 1/2	Matrix Service Other Exchanges - CPI QXW ID/UD Sep 20
Regions Financial Corp. Other Exchanges - ACPI RF IE/UE Sep 25	Regeneron Pharm Other Exchanges - ACP RQP AV/MV Jan 12 1/2	RR Donnelley & Sons Other Exchanges - ACPI RRD CG/OG Mar 35	Reuters Group PLC Other Exchanges - AC RTQ IN/UN Sep 70
Royal Bank of Canada Other Exchanges - CPI RY II/UI Sep 45	US Xpress Enterprises, Inc. Other Exchanges - None SUA IC/UC Sep 15	Syniverse Holding, Inc. Other Exchanges - None SVR CW/OW Mar 17 1/2 SVR LW/XW Dec 17 1/2	TYCO ELECTRONICS LTD. Other Exchanges - ACIP TEL IF/UF Sep 30
Teleflex Incorporated Other Exchanges - AP TFX IN/UN Sep 70	Thornburg Mortgage Other Exchanges - ACPI TMA AX/MX Jan 22 1/2	Tupperware Brands Corporation Other Exchanges - API TUP JG/VG Oct 35	Grupo Televisa S.A. Other Exchanges - ACPI TV IX/UX Sep 22 1/2
UnionBanCal Corporation Other Exchanges - A UB CJ/OJ Mar 50 UB IJ/UJ Sep 50 UB LJ/XJ Dec 50	UDR, Inc. Other Exchanges - P UDR ID/UD Sep 20	Houston Wire & Cable Company Other Exchanges - ACPI UKL CW/OW Mar 17 1/2 UKL IW/UW Sep 17 1/2 UKL LW/XW Dec 17 1/2	Conn's Inc. Other Exchanges - AC UOK IX/UX Sep 22 1/2
US Bancorp (New) Other Exchanges - ACPI USB AY/MY Jan 27 1/2	United States Cellular Other Exchanges - A USM IR/UR Sep 90	Whitney Holding Corporation Other Exchanges - A UVK CX/OX Mar 22 1/2 UVK IX/UX Sep 22 1/2 UVK LX/XX Dec 22 1/2	VF Corporation Other Exchanges - API VFC BP/NP Feb 80 VFC IP/UP Sep 80
Wabash National Corporation	Willis Group Holding Ltd.	Watts Water Technologies, Inc.	American Standard

Issues and Strikes

Wabash National Corporation
WNC IB/UB Sep 10
WNC JB/VB Oct 10

Issues and Strikes

Willis Group Holding Ltd.
WSH AG/MG Jan 35
WSH IG/UG Sep 35

Issues and Strikes

Watts Water Technologies, Inc.
WTS CF/OF Mar 30

Issues and Strikes

American Standard
ASD AF/MF JAN 30
ASD AG/MG JAN 35
ASD AH/MH JAN 40
ASD AI/MI JAN 45
ASD HF/TF AUG 30
ASD HG/TG AUG 35
ASD HH/TH AUG 40
ASD HI/TI AUG 45
ASD IF/UF SEP 30
ASD IG/UG SEP 35
ASD IH/UH SEP 40
ASD II/UI SEP 45
ASD JF/VF OCT 30
ASD JG/VG OCT 35
ASD JH/VH OCT 40
ASD JI/VI OCT 45

American Standard - 2009 Leap
Other Exchanges - ACPIB
OBT AF/MF JAN 30

Amerisource Bergen
Other Exchanges - ACPIB
ABC AH/MH JAN 40
ABC AI/MI JAN 45
ABC AJ/MJ JAN 50
ABC AK/MK JAN 55
ABC BH/NH FEB 40
ABC BI/NI FEB 45
ABC BJ/NJ FEB 50
ABC BK/NK FEB 55
ABC HH/TH AUG 40
ABC HI/TI AUG 45
ABC HJ/TJ AUG 50
ABC HK/TK AUG 55
ABC IH/UH SEP 40
ABC II/UI SEP 45
ABC IJ/UJ SEP 50
ABC IK/UK SEP 55
ABC KH/WH NOV 40
ABC KI/WI NOV 45
ABC KJ/WJ NOV 50
ABC KK/WK NOV 55

Kindred Healthcare
Other Exchanges - ACPIB
KND AW/MW JAN 17 1/2
KND AD/MD JAN 20
KND AX/MX JAN 22 1/2
KND BW/NW FEB 17 1/2
KND BD/ND FEB 20
KND BX/NX FEB 22 1/2
KND HW/TW AUG 17 1/2
KND HD/TD AUG 20
KND HX/TX AUG 22 1/2
KND IW/UW SEP 17 1/2
KND ID/UD SEP 20
KND IX/UX SEP 22 1/2
KND KW/WW NOV 17 1/2
KND KD/WD NOV 20
KND KX/WX NOV 22 1/2

Ambac Financial Group, Inc.
Other Exchanges - ACPIB
ABK HL/TL AUG 60
ABK HK/TK AUG 55
ABK IK/UK SEP 55
ABK KK/WK NOV 55
ABK HJ/TJ AUG 50
ABK IJ/UJ SEP 50
ABK KJ/WJ NOV 50
ABK AI/MI JAN 45
ABK BI/NI FEB 45
ABK HI/TI AUG 45
ABK II/UI SEP 45
ABK KI/WI NOV 45
ABK AH/MH JAN 40
ABK BH/NH FEB 40
ABK HH/TH AUG 40
ABK IH/UH SEP 40
ABK KH/WH NOV 40

BOWNE & CO., INC.
Other Exchanges - A
BNE BW/NW FEB 17 1/2
BNE BC/NC FEB 15
BNE KW/WW NOV 17 1/2
BNE KC/WC NOV 15

Macys
Other Exchanges - ACPIB
M KF/WF NOV 30

Fidelity NASDAQ Comp. Index Tra
Other Exchanges - ACP
ONQ CU/OU MAR 99

Thor Industries
Other Exchanges - ACPIB
THO CG/OG MAR 35

Kindred Healthcare (KND) - '09
Other Exchanges - ACPIB
OXK AW/MW Jan 17.5
OXK AD/MD Jan 20
OXK AX/MX Jan 22.5

Kindred Healthcare (KND) - '10
Other Exchanges - ACPIB
WKC AW/MW Jan 17.5
WKC AD/MD Jan 20
WKC AX/MX Jan 22.5

Amerisource Bergen (ABC) - '09
Other Exchanges - ACPIB
OYY AH/MH Jan 40
OYY AI/MI Jan 45
OYY AJ/MJ Jan 50

Amerisource Bergen (ABC) - '09
Other Exchanges - ACPIB
OYY AK/MK Jan 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Amerisource Bergen (ABC) - '10 Other Exchanges - ACPIB YPP AH/MH Jan 40 YPP AI/MI Jan 45 YPP AJ/MJ Jan 50	Amerisource Bergen (ABC) - '10 Other Exchanges - ACPIB YPP AK/MK Jan 55	American Standard (ASD) - '09 Other Exchanges - ACPIB OBT AG/MG Jan 35 OBT AH/MH Jan 40	American Standard (ASD) - '09 Other Exchanges - ACPIB OBT AI/MI Jan 45
American Standard (ASD) - '10 Other Exchanges - ACPIB YBJ AF/MF Jan 30 YBJ AG/MG Jan 35 YBJ AH/MH Jan 40	American Standard (ASD) - '10 Other Exchanges - ACPIB YBJ AI/MI Jan 45	AmeriCredit Corp Other Exchanges - ACPI ACF BC/NC Feb 15 ACF IC/UC Sep 15	Akami Technologies Other Exchanges - ACPI UMU KE/WE Nov 25
AMERICA MOVIL S.A.B. de C.V Other Exchanges - ACPI AMX BI/NI Feb 45 AMX BH/NH Feb 40	Abercrombie & Fitch Other Exchanges - ACPB ANF KK/WK Nov 55 ANF KJ/WJ Nov 50	Air Products and Chemicals Other Exchanges - PAI APD CO/OO Mar 75 APD CN/ON Mar 70	Biotech HOLDRs Other Exchanges - ACPI BBH AI/MI Jan 145 BBH AH/MH Jan 140
Black and Decker Corporation Other Exchanges - ACPIB BDK BN/NN Feb 70 BDK BM/NM Feb 65	Burlington Northern Santa Fe Other Exchanges - ACPIB BNI IN/UN Sep 70	Bear Stearns Cos. (BSC) Other Exchanges - ACPI BVD HS/TS Aug 95 (Wrap)	Bear Stearns Cos. (BSC) Other Exchanges - ACPI BVD IT/UT Sep 100 (Wrap) BVD IS/US Sep 95 (Wrap)
Bogwarner Inc. Other Exchanges - CPI BWA IO/UO Sep 75	The Blackstone Group LP Other Exchanges - API BX IW/UW Sep 17 1/2 BX LW/XW Dec 17 1/2	The Blackstone Group LP Other Exchanges - API BX CC/OC Mar 15	CB Richard Eills Group, Inc Other Exchanges - APCIB CBG CE/OE Mar 25 CBG LE/XE Dec 25
Century Aluminum Company Other Exchanges - CAIPB CQL CH/OH Mar 40 CQL CG/OG Mar 35	Salesforce.com Other Exchanges - CAIPB CRM IF/UF Sep 30	Biotech HOLDRs (BBH) - '09 Other Exchanges - ACIPB OEE AG/MG Jan 135 OEE AI/MI Jan 145	Biotech HOLDRs (BBH) - '09 Other Exchanges - ACIPB OEE AJ/MJ Jan 150 OEE AK/MK Jan 155
Cemex S.A.B. de C.V Other Exchanges - ACPIB CX JE/VE Oct 25	D. R. Horton Other Exchanges - ACPI DHI HV/TV Aug 12 1/2	Eagle Bulk Shipping, Inc Other Exchanges - ACIP QEK CD/OD Mar 20	ITT Educational Services Other Exchanges - CPAI ESI HS/TS Aug 95
ITT Educational Services Other Exchanges - CPAI ESI IS/US Sep 95 ESI IR/UR Sep 90	FCStone Group Inc. Other Exchanges - C QGD HH/TH Aug 40	First Fed Financial Corporation Other Exchanges - APCI FED AF/MF Jan 30 FED AE/ME Jan 25	The First Marblehead Corp. Other Exchanges - CPIAB FMD HE/TE Aug 25
The First Marblehead Corp. (FMD) Other Exchanges - CPIAB ZMK AC/MC Jan 15 ZMK AW/MW Jan 17.5 ZMK AD/MD Jan 20	The First Marblehead Corp. (FMD) Other Exchanges - CPIAB ZMK AX/MX Jan 22.5	Federal National Mrtge Assoc. Other Exchanges - ACI FNM CI/OI Mar 45	Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX CC/OC Mar 29 GDX CD/OD Mar 30 GDX CE/OE Mar 31 GDX CF/OF Mar 32
Market Vectors Gold Miners ETF Other Exchanges - ACIP GDX CG/OG Mar 33	Hansen Natural Corporation Other Exchanges - CI QHO CF/OF Mar 30 QHO CE/OE Mar 25	Infinera Corporation Other Exchanges - CIP QIM IC/UC Sep 15	LCA- Vision, Inc. Other Exchanges - ACPIB JVQ HF/TF Aug 30 JVQ HE/TE Aug 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
LCA- Vision, Inc. Other Exchanges - ACPIB JVQ AE/ME Jan 25 JVQ CE/OE Mar 25 JVQ LE/XE Dec 25	Lexmark International Other Exchanges - ACPI LXK AF/MF Jan 30	Macys Other Exchanges - ACPI M BE/NE Feb 25	Moody's Corp. Other Exchanges - CAPIB MCO KH/WH Nov 40
Microstrategy, Inc. Other Exchanges - ACIB EOU AL/ML Jan 60 EOU AK/MK Jan 55	Arcelor Mittal Other Exchanges - ACIPB MT CJ/OJ Mar 50	NII Holdings Other Exchanges - ACPIB QHQ CN/ON Mar 70 QHQ CM/OM Mar 65	Navteq Corporation Other Exchanges - ACPIB NVT HN/TN Aug 70
Navteq Corporation Other Exchanges - ACPIB NVT IO/UO Sep 75 NVT IP/UP Sep 80	Navteq Corporation Other Exchanges - ACPIB NVT JO/VO Oct 75 NVT JP/VP Oct 80	Navteq Corporation Other Exchanges - ACPIB NVT AP/MP Jan 80 NVT AQ/MQ Jan 85 NVT AR/MR Jan 90	Novatel Wireless, Inc. Other Exchanges - ACPIB NVU HW/TW Aug 17 1/2
Pulte Homes Other Exchanges - ACPI PHM JC/VC Oct 15	PMI Group Other Exchanges - ACPIB PMI HE/TE Aug 25	Apex Silver Mines Other Exchanges - APCIB SIL IV/UV Sep 12 1/2	Silicon Motion Technology Corpor. Other Exchanges - CP MQI LC/XC Dec 15
Silicon Motion Technology Corpora Other Exchanges - CP MQI CC/OC Mar 15 MQI CV/OV Mar 12 1/2	Standard-Pacific Other Exchanges - ACPI SPF CB/OB Mar 10 SPF CU/OU Mar 7 1/2	Suntrust Banks Inc. Other Exchanges - ACPIB STI JM/VM Oct 65	SAVVIS, Inc. Other Exchanges - CIP QVU IF/UF Sep 30
Tidewater Inc. Other Exchanges - ACPIB TDW IL/UL Sep 60 TDW IK/UK Sep 55	ZymoGenetics, Inc. Other Exchanges - APCI GZU IU/UU Sep 7 1/2	ZymoGenetics, Inc. Other Exchanges - APCI GZU AU/MU Jan 7 1/2 GZU AA/MA Jan 5	ZymoGenetics, Inc. (GZU) - '09 Other Exchanges - APCI ZLP AA/MA Jan 5 ZLP AU/MU Jan 7.5
S & P Energy Select Sector SPDR (S & P Energy Select Sector SPDR (S Other Exchanges - ACPI XBT CD/OD Mar 56 (Wrap) XBT CE/OE Mar 57 (Wrap) XBT CF/OF Mar 58 (Wrap) XBT CG/OG Mar 59 (Wrap)	S & P Energy Select Sector SPDR (S & P Energy Select Sector SPDR (S Other Exchanges - ACPI XBT CH/OH Mar 60 (Wrap)	Wyndham Worldwide Corporation Other Exchanges - CPI WYN IE/UE Sep 25	Wyndham Worldwide Corporation Other Exchanges - CPI WYN BE/NE Feb 25 WYN BX/NX Feb 22 1/2 WYN BD/ND Feb 20
Wyndham Worldwide Corporation Other Exchanges - CPI WYN KX/WX Nov 22 1/2 WYN KD/WD Nov 20	WellCare Health Plans Inc. Other Exchanges - CPIA WCG CQ/OQ Mar 85 WCG CP/OP Mar 80 WCG CO/OO Mar 75	Vulcan Materials Other Exchanges - ACPI VMC KP/WP Nov 80 VMC KO/WO Nov 75	Usana Health Sciences Inc. Other Exchanges - ACPI UNX IF/UF Sep 30
UBS AG Other Exchanges - ACPI UBS LI/XI Dec 45	Tyco International, LTD Other Exchanges - ACPI TYC HH/TH Aug 40	Textron, Inc Other Exchanges - ACPIB TXT CA/OA Mar 105 TXT CT/OT Mar 100 TXT CS/OS Mar 95 TXT CR/OR Mar 90	Time Warner, Inc. Other Exchanges - ACPI TWX JC/VC Oct 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Trident Microsystems Inc. Other Exchanges - ACPIB HVU AB/MB Jan 10	Terra Industries Inc. Other Exchanges - CIA TRA CW/OW Mar 17 1/2 TRA CC/OC Mar 15	Tsakos Energy Navigation, Ltd. Other Exchanges - ACPI TNP CL/OL Mar 60 TNP CK/OK Mar 55	Target Corp. Other Exchanges - CIPB TGT IJ/UJ Sep 50 TGT IX/UX Sep 52 1/2 X = Non Standard Strike Code
Teva Pharma SP ADR Other Exchanges - ACI TVQ CG/OG Mar 35 TVQ CZ/OZ Mar 32 1/2	Biotech HOLDRs (BBH) - '09 Other Exchanges - ACIPB OEE AZ/MZ Jan 140	Office Depot, Inc. Other Exchanges - APICB ODP HX/TX AUG 22 1/2 (Wra ODP HD/TD AUG 20 (Wrap) ODP ID/UD SEP 20 (Wrap) ODP JD/VD OCT 20 (Wrap)	CapitalSource, Inc. Other Exchanges - A CSE HC/TC Aug 15
CapitalSource, Inc. Other Exchanges - A CSE HV/TV Aug 12 1/2 CSE HB/TB Aug 10 CSE IV/UV Sep 12 1/2 CSE IB/UB Sep 10 CSE JV/VV Oct 12 1/2 CSE JB/VB Oct 10	CapitalSource, Inc. Other Exchanges - A CSE AB/MB Jan 10	Advance America Cash Advance Other Exchanges - C AEA HB/TB AUG 10	Anworth Mortgage Asset Corporati Other Exchanges - A ANH HA/TA AUG 5
ACTUANT CORPORATION Other Exchanges - C ATU HK/TK AUG 55	Brookfield Homes Corporation Other Exchanges - CPI BHS HW/TW AUG 17 1/2	Big Lots, Inc. Other Exchanges - PCIA BIG HX/TX AUG 22 1/2 BIG HD/TD AUG 20 BIG ID/UD SEP 20	Christopher & Banks Corporation Other Exchanges - CPI CBK HV/TV AUG 12 1/2
Genesis Lease Limited Other Exchanges - C GLS HX/TX AUG 22 1/2 GLS HD/TD AUG 20 GLS ID/UD SEP 20	LandAmerican Financial Group, Inc. Other Exchanges - PAIC LFG HM/TM AUG 65	Noven Pharmaceuticals Other Exchanges - ACPI NPQ HC/TC AUG 15	Advanced Energy Industries Other Exchanges - ACPI OEQ HC/TC AUG 15
The Pantry, Inc. Other Exchanges - CPI PQR HF/TF AUG 30	Chipotlr Mexican Grill, Inc. Class B Other Exchanges - C QPX HR/TR AUG 90	MKS Instruments, Inc. Other Exchanges - CP QQB HD/TD AUG 20	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX ID/UD SEP 20
Altus Pharmaceuticals Inc. Other Exchanges - C QTA HU/TU AUG 7 1/2	Regions Financial Corp. Other Exchanges - ACPI RF HE/TE AUG 25	Royal Bank of Canada Other Exchanges - CPI RY HI/TI AUG 45	Grupo Televisa S.A. Other Exchanges - ACPI TV ID/UD SEP 20
Houston Wire & Cable Company Other Exchanges - ACPI UKL HD/TD AUG 20	Conn's Inc. Other Exchanges - AC UOK HX/TX AUG 22 1/2	Willis Group Holding Ltd. Other Exchanges - ACP WSH HG/TG AUG 35	Apartment Invt & Mgmt Co.-A Other Exchanges - CPI AIV IG/UG SEP 35
Broadridge Financial Solutions Other Exchanges - ACI BR HC/TC AUG 15	Cache, Inc. Other Exchanges - CI FQK LX/XX DEC 22 1/2 FQK CX/OX MAR 22 1/2	FairPoint Communications, Inc. Other Exchanges - PI FRP HV/TV AUG 12 1/2	General Growth PPTys Inc. Other Exchanges - ACPI GGP HH/TH AUG 40 GGP IH/UH SEP 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Gatx Corporation Other Exchanges - ACP GMT HH/TH AUG 40	US Airways Group, Inc. Other Exchanges - ACPIB LCC AX/MX JAN 22 1/2	Meritage Homes Corp. Other Exchanges - CPIAB MTH HC/TC AUG 15	A.C. Moore Arts & Crafts, Inc. Other Exchanges - API QRV HC/TC AUG 15
The Stanley Works Other Exchanges - ACPI SWK AX/MX JAN 52 1/2	Conn's Inc. Other Exchanges - AC UOK AD/MD JAN 20	Hutchinson Technology Other Exchanges - ACPI UTQ IE/UE SEP 25 UTQ BE/NE FEB 25	The Stanley Works Other Exchanges - ACPI SWK AX/MX Jan 52 1/2 X = Non Standard Strike Code
Horizon Lines Inc. (HRZ) - '09 Other Exchanges - P YPU AC/MC Jan 15 YPU AW/MW Jan 17.5 YPU AD/MD Jan 20	Horizon Lines Inc. (HRZ) - '09 Other Exchanges - P YPU AX/MX Jan 22.5 YPU AE/ME Jan 25 YPU AF/MF Jan 30	Horizon Lines Inc. (HRZ) - '09 Other Exchanges - P YPU AG/MG Jan 35 YPU AH/MH Jan 40	Horizon Lines Inc. (HRZ) - '10 Other Exchanges - P XUC AC/MC Jan 15 XUC AW/MW Jan 17.5 XUC AD/MD Jan 20
Horizon Lines Inc. (HRZ) - '10 Other Exchanges - P XUC AX/MX Jan 22.5 XUC AE/ME Jan 25 XUC AF/MF Jan 30	Horizon Lines Inc. (HRZ) - '10 Other Exchanges - P XUC AG/MG Jan 35 XUC AH/MH Jan 40	American Greetings Corporation Other Exchanges - P AM ID/UD SEP 20	ASA Limited Other Exchanges - ACPB ASA IY/UY SEP 57 1/2
CommScope, Inc. Other Exchanges - P CTV IJ/UJ SEP 50	Energy Partners, Ltd. Other Exchanges - CPAB EPL IV/UV SEP 12 1/2	UTI Worldwide, Inc. Other Exchanges - P EQQ ID/UD SEP 20 EQQ BD/ND FEB 20	E*Trade Financial Corporation Other Exchanges - ACPI EUS HC/TC AUG 15
Sinclair Broadcast Group, Inc. Other Exchanges - P JQO HB/TB AUG 10 JQO LB/XB DEC 10 JQO CB/OB MAR 10	Smith International (Wrap) Other Exchanges - CIPA SIK IX/UX SEP 52 1/2	Teleflex Incorporated Other Exchanges - AP TFX HN/TN AUG 70	UnionBanCal Corporation Other Exchanges - A UB HJ/TJ AUG 50
Discovery Company-Class A Other Exchanges - ACP UIO HD/TD AUG 20 UIO ID/UD SEP 20	Wabash National Corporation Other Exchanges - P WNC HB/TB AUG 10	Smith International (SII) Other Exchanges - CIPA SIK IX/UX Sep 52 1/2 (Wrap) X = Non Standard Strike Code	ASA Limited Other Exchanges - ACPB ASA IY/UY Sep 57 1/2 Y = Non Standard Strike Code
Red Hat Inc. Other Exchanges - ABCP RHT AU/MU Jan 7 1/2			

End of Daily Strike Price Changes - Aug 1, 2007