

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Tuesday, August 7, 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
Interdigital Communications Corp. **Eff. Immed - 8/6/2007 Other Exchanges - ACPI DAQ AU/MU Jan 7 1/2	Diamond Trust Series Quaterly **Eff. Immed - 8/6/2007 Other Exchanges - None BQQ FX/RX Jun 128	E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS AP/MP Jan 14 EUS AQ/MQ Jan 16	E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS HB/TB Aug 10 EUS HM/TM Aug 11 EUS HN/TN Aug 12 EUS HO/TO Aug 13
E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS HP/TP Aug 14 EUS HQ/TQ Aug 16 EUS IP/UP Sep 14 EUS IQ/UQ Sep 16	E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS IB/UB Sep 10 EUS IM/UM Sep 11 EUS IN/UN Sep 12 EUS IO/VO Sep 13	E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS JM/VM Oct 11 EUS JN/VN Oct 12 EUS JO/VO Oct 13	E*Trade Financial Corporation **Eff. Immed - 8/6/2007 Other Exchanges - ACPI EUS JP/VP Oct 14 EUS JQ/VQ Oct 16
Energy Select Sector Quarterly Opti **Eff. Immed - 8/6/2007 Other Exchanges - AC GQQ FJ/RJ Jun 62	L-1 Identity Solutions, Inc **Eff. Immed - 8/6/2007 Other Exchanges - ACPI ID IB/UB Sep 10	iShares Russell 200 Index fund quat **Eff. Immed - 8/6/2007 Other Exchanges - None IQQ CS/OS Mar 71 IQQ FS/RS Jun 71	Varian Semi Equipment, Inc. (UE) **Eff. Immed - 8/6/2007 Other Exchanges - ACPI KAP AP/MP Jan 80
Semtech Corp. (QTU) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACP KBC AE/ME Jan 25	United Online, Inc. (QAB) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI KDZ AU/MU Jan 7.5	Olympic Steel, Inc. (SBQ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI KEZ AD/MD Jan 20	Skechers USA Inc. (SKX) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI KHJ AC/MC Jan 15
Lexmark International (LXK) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB YLA AE/ME Jan 25	Thornburg Mortgage (TMA) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YLE AB/MB Jan 10	XM Satellite Radio Holdings, Inc. (S **Eff. Immed - 8/6/2007 Other Exchanges - ABCIP Y LX AD/MD Jan 20	(Savient Pharmaceuticals, Inc. (UV **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YND AD/MD Jan 20 YND AX/MX Jan 22.5 YND AE/ME Jan 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Russell 200 Index fund quat **Eff. Immed - 8/6/2007 Other Exchanges - None YNL LS/XS Dec 71	Whirlpool (WHR) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPAIB YOH AH/MH Jan 140 YOH AN/MN Jan 70 YOH AP/MP Jan 80	Wynn Resorts, Limited (UWY) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB YPW AF/MF Jan 130 YPW AN/MN Jan 70 YPW AX/MX Jan 140	Valero Energy (VLO) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPBI YPY AT/MT Jan 100
Sandisk Corp. (SWQ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB YSD AR/MR Jan 90	Verisign, Inc. (QVR) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPBI YVS AI/MI Jan 45	THQ, Inc. (QHI) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YWJ AI/MI Jan 45	Silicon Laboratories, Inc. (QFJ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YXY AJ/MJ Jan 50 YXY AK/MK Jan 55
Suncor Energy (SU) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YYU AD/MD Jan 120 YYU AU/MU Jan 130	RAIT Financial Trust (RAS) - '09 **Eff. Immed - 8/6/2007 Other Exchanges - AC ZHA AA/MA Jan 5	Valassis Communications, Inc. (VCMEMC Electronic Materials, Inc. (VEMC) **Eff. Immed - 8/6/2007 Other Exchanges - APC ZUI AU/MU Jan 7.5	MEMC Electronic Materials, Inc. (MEMC) **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB ZYG AT/MT Jan 100
Varian Semi Equipment, Inc. (UES) Other Exchanges - ACPI XD AJ/MJ Jan 50	Bear Stearns Cos. (BSC) - '09 Other Exchanges - CPAIB XUP AD/MD Jan 20 (Wrap)	Lexmark International (LXK) - '09 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB VEM AE/ME Jan 25	Molson Coors Brewing (TAP) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - PACIB WCR AD/MD Jan 120
Tyco Interntl LTD (TYC) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB WPA AH/MH Jan 40	Ultra Petroleum (UPL) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPI WSS AP/MP Jan 80	WCI Communities (WCI) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPAI WTL AZ/MZ Jan 2.5	Schlumberger (SLB) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB WUB AD/MD Jan 120 WUB AF/MF Jan 130
Sunoco Inc. (SUN) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CAIB WUD AJ/MJ Jan 50	Union Pacific Corp (UNP) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - PCAIB WUJ AR/MR Jan 90	United Therapeutics (FUH) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPAIB WUM AR/MR Jan 90 WUM AT/MT Jan 100	Wachovia Corp. (WB) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB WVD AF/MF Jan 30 WVD AG/MG Jan 35
Shanda Interactive Entertainment, L **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB WWU AI/MI Jan 45	Exxon Mobile (XOM) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB WXO AD/MD Jan 120	Safeway (SWY) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB WYF AI/MI Jan 45	Williams Companies (WMB) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB WYM AI/MI Jan 45
United States Steel (X) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIB WYS AP/MP Jan 80	Varian Semi Equipment, Inc. (UES) **Eff. Immed - 8/6/2007 Other Exchanges - ACPI XD AK/MK Jan 55	Internap Network Services Corporat **Eff. Immed - 8/6/2007 Other Exchanges - C XOK AV/MV Jan 12.5	Bear Stearns Cos. (BSC) - '09 **Eff. Immed - 8/6/2007 Other Exchanges - CPAIB XUP AB/MB Jan 10 (Wrap) XUP AF/MF Jan 30 (Wrap) XUP AH/MH Jan 40 (Wrap)
Toreador Resources Corporation (C) **Eff. Immed - 8/6/2007 Other Exchanges - ACPI YHG AD/MD Jan 20	Weyerhaeuser (WY) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB YIE AJ/MJ Jan 50	Panera Bread Company **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB UPA BF/NF Feb 30	Target Corp. **Eff. Immed - 8/6/2007 Other Exchanges - CIPB TGT AX/MX Jan 52 1/2 X = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Standard & Poors Depository Receipts **Eff. Immed - 8/6/2007 Other Exchanges - None RQQ FI/RI Jun 139 RQQ FJ/RJ Jun 140 RQQ FK/RK Jun 141 RQQ FL/RL Jun 142	Standard & Poors Depository Receipts **Eff. Immed - 8/6/2007 Other Exchanges - None RQQ FM/RM Jun 143	CB Richard Eills Group, Inc Other Exchanges - APCIB CBG HE/TE Aug 25 CBG IE/UE Sep 25	LandAmerican Financial Group, Inc **Eff. Immed - 8/6/2007 Other Exchanges - PAIC KSQ AK/MK Jan 55
Utilities HOLDERS (UTH) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB LBT AN/MN Jan 170	ViroPharma, Inc. (DUZ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB LCL AE/ME Jan 25 LCL AX/MX Jan 22.5	ViroPharma, Inc. (DUZ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB LCL AU/MU Jan 7.5	Tesoro Corporation (TSO) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CAPIB LGC AF/MF Jan 30
RAIT Financial Trust (RAS) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - AC LHC AA/MA Jan 5	Valassis Communications, Inc. (VCI) **Eff. Immed - 8/6/2007 Other Exchanges - APC LNP AU/MU Jan 7.5	VeraSun Energy (VSE) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPIA LQC AX/MX Jan 22.5	Urban Outfitters Inc. (URQ) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPIA LTE AG/MG Jan 35
Southwestern Energy Corporation (SW) **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB LVX AE/ME Jan 25 LVX AF/MF Jan 30	Southwestern Energy Corporation (SW) **Eff. Immed - 8/6/2007 Other Exchanges - ACIPB LVX AK/MK Jan 55 LVX AL/ML Jan 60 LVX AM/MM Jan 65	Tempur-Pedic International Inc. (TP) **Eff. Immed - 8/6/2007 Other Exchanges - ACPIB LXE AI/MI Jan 45	Texas Industries Inc. (TXI) - '10 **Eff. Immed - 8/6/2007 Other Exchanges - CPAI LXG AL/ML Jan 60
WellCare Health Plans Inc. (WCG) **Eff. Immed - 8/6/2007 Other Exchanges - CPIA LYN AF/MF Jan 130 LYN AH/MH Jan 140 LYN AX/MX Jan 150	IDEXX Laboratories (UID) - '09 **Eff. Immed - 8/6/2007 Other Exchanges - ACI OBH AB/MB Jan 110	Lexmark International **Eff. Immed - 8/6/2007 Other Exchanges - ACPI LXK AE/ME Jan 25	Lexmark International **Eff. Immed - 8/6/2007 Other Exchanges - ACPI LXK JF/VF Oct 30 LXK JE/VE Oct 25
Radian Group Other Exchanges - CPIA RDN AX/MX Jan 22 1/2 RDN AD/MD Jan 20 RDN AW/MW Jan 17 1/2 RDN AC/MC Jan 15	Radian Group Other Exchanges - CPIA RDN BX/NX Feb 22 1/2 RDN BD/ND Feb 20 RDN BW/NW Feb 17 1/2 RDN BC/NC Feb 15	Radian Group Other Exchanges - CPIA RDN HX/TX Aug 22 1/2 RDN HD/TD Aug 20 RDN HW/TW Aug 17 1/2 RDN HC/TC Aug 15	Radian Group Other Exchanges - CPIA RDN IX/UX Sep 22 1/2 RDN ID/UD Sep 20 RDN IW/UW Sep 17 1/2 RDN IC/UC Sep 15
Radian Group Other Exchanges - CPIA RDN KX/WX Nov 22 1/2 RDN KD/WD Nov 20 RDN KW/WW Nov 17 1/2 RDN KC/WC Nov 15	First Horizon National Other Exchanges - PIC FHN BX/NX Feb 22 1/2 FHN BD/ND Feb 20	Thornburg Mortgage Other Exchanges - ACPIB TMA HW/TW Aug 17 1/2 TMA HC/TC Aug 15	Noble Energy, Inc Other Exchanges - ACPIB NBL IK/UK Sep 55 NBL IJ/UJ Sep 50 NBL II/UI Sep 45 NBL IH/UH Sep 40
Noble Energy, Inc Other Exchanges - ACPIB NBL BJ/NJ Feb 50 NBL BI/NI Feb 45 NBL BH/NH Feb 40	Noble Energy, Inc Other Exchanges - ACPIB NBL HH/TH Aug 40 NBL KI/WI Nov 45 NBL KH/WH Nov 40	Linear Technology (LLQ) - '10 Other Exchanges - ACIPB YUQ AC/MC Jan 15 YUQ AD/MD Jan 20	Torchmark Corp. Other Exchanges - API TMK AK/MK Jan 55 TMK AJ/MJ Jan 50 TMK BK/NK Feb 55 TMK BJ/NJ Feb 50

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Torchmark Corp. Other Exchanges - API TMK HK/TK Aug 55 TMK HJ/TJ Aug 50 TMK IK/UK Sep 55 TMK IJ/UJ Sep 50	Torchmark Corp. Other Exchanges - API TMK KK/WK Nov 55 TMK KJ/WJ Nov 50	People's Bank Other Exchanges - AC UOB AV/MV Jan 12 1/2 UOB BV/NV Feb 12 1/2 UOB HV/TV Aug 12 1/2 UOB IV/UV Sep 12 1/2 UOB KV/WV Nov 12 1/2	Morgan Stanley (MS) - '09 Other Exchanges - ACPB VWD AL/ML Jan 60
ABM Industries Incorporated Other Exchanges - A ABM AD/MD Jan 20 ABM ID/UD Sep 20 ABM JD/VD Oct 20	ABV Companhia de Bedidas Other Exchanges - C ABV AL/ML Jan 60 ABV IL/UL Sep 60 ABV JL/VL Oct 60	Asset Acceptance Capital Corp. Other Exchanges - C ADU BU/NU Feb 7 1/2 ADU IU/UU Sep 7 1/2 ADU KU/WU Nov 7 1/2	Alliance Resource Partners, LP Other Exchanges - ACPI AFV CF/OF Mar 30 AFV LF/XF Dec 30
Axcan Pharma, Inc. Other Exchanges - AC AKI IC/UC Sep 15	Alon USA Energy, Inc. Other Exchanges - CPI ALJ CE/OE Mar 25 ALJ LE/XE Dec 25	Alaska Air Group Inc. Other Exchanges - ACI ALK JD/VD Oct 20	AL Pharmaceutical Other Exchanges - ACPI ALO CD/OD Mar 20
Atlas Pipeline Partners, L.P. Other Exchanges - None APL BI/NI Feb 45 APL II/UI Sep 45	Hudson Highland Group, Inc. Other Exchanges - AP AQF AV/MV Jan 12 1/2 AQF IV/UV Sep 12 1/2	Atwood Oceanics, Inc. Other Exchanges - PACI ATW CL/OL Mar 60	Avery Dennison Corp. Other Exchanges - ACPI AVY IK/UK Sep 55
acuity Brands, Inc. Other Exchanges - C AYI BJ/NJ Feb 50 AYI IJ/UJ Sep 50	Basic Energy Services, Inc. Other Exchanges - C BAS AW/MW Jan 17 1/2 BAS IW/UW Sep 17 1/2 BAS JW/VW Oct 17 1/2	Belden Inc. Other Exchanges - CI BDC CI/OI Mar 45	borders Group Inc. Other Exchanges - AC BGP IV/UV Sep 12 1/2 BGP KV/WV Nov 12 1/2
Brookfield Homes Corporation Other Exchanges - CPI BHS IC/UC Sep 15	Belo Corporation Other Exchanges - C BLC CC/OC Mar 15 BLC LC/XC Dec 15	Stein Mart, Inc. Other Exchanges - None BMU CU/OU Mar 7 1/2 BMU IU/UU Sep 7 1/2 BMU LU/XU Dec 7 1/2	Popular Inc. Other Exchanges - CPI BQW AB/MB Jan 10 BQW IB/UB Sep 10 BQW JB/VB Oct 10
Berry Petroleum Company- Class A Other Exchanges - CPI BRY BF/NF Feb 30 BRY IF/UF Sep 30	CSK Auto Corporation Other Exchanges - A CAO AB/MB Jan 10 CAO CB/OB Mar 10 CAO IB/UB Sep 10 CAO LB/XB Dec 10	Consolidated Graphics, Inc. Other Exchanges - None CGX BJ/NJ Feb 50 CGX IJ/UJ Sep 50 CGX KJ/WJ Nov 50	CNA Financial Other Exchanges - ACP CNA BG/NG Feb 35 CNA IG/UG Sep 35
Colonial Bancorp Other Exchanges - CPI CNB CW/OW Mar 17 1/2 CNB IW/UW Sep 17 1/2 CNB LW/XW Dec 17 1/2	Carter's Inc. Other Exchanges - ACPI CRI CW/OW Mar 17 1/2 CRI IW/UW Sep 17 1/2 CRI LW/XW Dec 17 1/2	Comstock Resources, Inc. Other Exchanges - ACPI CRK CX/OX Mar 22 1/2 CRK IX/UX Sep 22 1/2 CRK LX/XX Dec 22 1/2	CommScope, Inc. Other Exchanges - P CTV II/UI Sep 45
California Pizza Kitchen, Inc. Other Exchanges - P CUH AC/MC Jan 15 CUH JC/VC Oct 15	Convergys Corp. Other Exchanges - CPI CVG AC/MC Jan 15 CVG IC/UC Sep 15 CVG JC/VC Oct 15	Community Health Systems, Inc. Other Exchanges - AP CYH CF/OF Mar 30	Dillard's Inc. Other Exchanges - ACPIB DDS AX/MX Jan 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
DCP Midstream Partners, LP Other Exchanges - C DPM IH/UH Sep 40	Dresser-Rand Grand, Inc. Other Exchanges - CPIB DRC CF/OF Mar 30	Dress Barn Inc. Other Exchanges - ACPIB DTQ CC/OC Mar 15 DTQ LC/XC Dec 15	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY LL/XL Dec 60
Enbridge Energy Patners, L. P. Other Exchanges - PC EEP AI/MI Jan 45 EEP II/UI Sep 45 EEP JI/VI Oct 45	Enbridge Energy Management LLC Other Exchanges - None EEQ BI/NI Feb 45 EEQ II/UI Sep 45 EEQ KI/WI Nov 45	Elect. for Imaging Other Exchanges - API EFQ IX/UX Sep 22 1/2	EastGroup Properties, Inc. Other Exchanges - None EGP CG/OG Mar 35 EGP IG/UG Sep 35 EGP LG/XG Dec 35
Espeed Inc. Cl A Other Exchanges - CP ENU IA/UA Sep 5	Silgan Holdings Inc. Other Exchanges - None EQD BI/NI Feb 45 EQD II/UI Sep 45 EQD KI/WI Nov 45	Esses property Trust Inc. Other Exchanges - None ESS AT/MT Jan 100 ESS IT/UT Sep 100 ESS JT/VT Oct 100	Energy Transfer Partners, L.P. Other Exchanges - PC ETP CI/OI Mar 45 ETP LI/XI Dec 45
Epicor Software Corporation Other Exchanges - P EUE CB/OB Mar 10 EUE IB/UB Sep 10 EUE LB/XB Dec 10	AsiaIndo Holdings, Inc. Other Exchanges - CP EUJ IA/UA Sep 5	TC Pipelines, LP Other Exchanges - None EUP BF/NF Feb 30 EUP IF/UF Sep 30 EUP KF/WF Nov 30	Central European Media Enterprise Other Exchanges - None EVU AP/MP Jan 80 EVU IP/UP Sep 80
iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ CK/OK Mar 55	Flagstar Bancorp Inc. Other Exchanges - AP FBC CU/OU Mar 7 1/2 FBC IU/UU Sep 7 1/2 FBC LU/XU Dec 7 1/2	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM CD/OD Mar 20 FDM LD/XD Dec 20	Ferrellgas Partners, L.P. Other Exchanges - None FGP BD/ND Feb 20 FGP ID/UD Sep 20
Flowserve Corporation Other Exchanges - CIP FLS IM/UM Sep 65	Fomento Economico Mexicano Other Exchanges - P FMX AF/MF Jan 30 FMX IF/UF Sep 30 FMX JF/VF Oct 30	first Cash Financial Services, Inc. Other Exchanges - C FQO CW/OW Mar 17 1/2 FQO IW/UW Sep 17 1/2 FQO LW/XW Dec 17 1/2	Fossil, Inc. Other Exchanges - CPI FUA CX/OX Mar 22 1/2 FUA LX/XX Dec 22 1/2
Griffon Corporation Other Exchanges - I GFF AV/MV Jan 12 1/2 GFF AB/MB Jan 10 GFF IV/UV Sep 12 1/2 GFF IB/UB Sep 10 GFF JV/VV Oct 12 1/2 GFF JB/VB Oct 10	Genesis Lease Limited Other Exchanges - C GLS AD/MD Jan 20 GLS JD/VD Oct 20	Gerdau Ameristeel Corp. Other Exchanges - ACP GNA CB/OB Mar 10	Gammon Lake Resources, Inc. Other Exchanges - ACPI GRS IU/UU Sep 7 1/2 GRS LU/XU Dec 7 1/2
Granite Construction, Inc. Other Exchanges - PCI GVA CK/OK Mar 55	Hasbro Inc. Other Exchanges - CPI HAS IE/UE Sep 25	Hanover Compressor Company Other Exchanges - APIC HC CD/OD Mar 20	Palomar Medical Technologies, Inc Other Exchanges - ACPI HKQ IE/UE Sep 25
HealthSouth Corporation Other Exchanges - CI HLS AV/MV Jan 12 1/2 HLS IV/UV Sep 12 1/2 HLS JV/VV Oct 12 1/2	Horizon Offshore, Inc. Other Exchanges - ACI HNQ CV/OV Mar 12 1/2	Hutchison Telecommunications Int'l Other Exchanges - C HTX AC/MC Jan 15 HTX CC/OC Mar 15 HTX IC/UC Sep 15 HTX LC/XC Dec 15	Desarrolladora Homex, S.A. de C. Other Exchanges - C HXM CJ/OJ Mar 50 HXM LJ/XJ Dec 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Vital Images, Inc. Other Exchanges - AC HXQ AC/MC Jan 15 HXQ IC/UC Sep 15 HXQ JC/VC Oct 15	Intevac, Inc. Other Exchanges - CPI IKQ AV/MV Jan 12 1/2 IKQ IV/UV Sep 12 1/2 IKQ JV/VV Oct 12 1/2	International Paper Company Other Exchanges - ACPI IP AZ/MZ Jan 32 1/2	Russell MidCap Growth iShares Other Exchanges - CI IWP BA/NA Feb 105 IWP IA/UA Sep 105
Russell MidCap Value iShares Other Exchanges - CI IWS BH/NH Feb 140 IWS IH/UH Sep 140 IWS KH/WH Nov 140	iShares S&P Global Financial Sector Other Exchanges - None IXG CP/OP Mar 80	iShares Dow Jones US Financial Services Other Exchanges - None IYG BB/NB Feb 110 IYG IB/UB Sep 110 IYG KB/WB Nov 110	Jarden Corporation Other Exchanges - ACPIB JAH IF/UF Sep 30
Jefferies Group, Inc. Other Exchanges - ACPIB JEF IX/UX Sep 22 1/2	Time Warner Telecom CI A Other Exchanges - ACPIB JMQ IC/UC Sep 15	Kinder Morgan Energy Partners Other Exchanges - ACPIB KMP AW/MW Jan 47 1/2 KMP CW/OW Mar 47 1/2	LandAmerican Financial Group, Inc. Other Exchanges - PAICB LFG CJ/OJ Mar 50
C-COR, Inc. Other Exchanges - AP LQE CB/OB Mar 10	Lojack Corporation Other Exchanges - CPI LQJ CW/OW Mar 17 1/2	Live Nation Inc. Other Exchanges - ACPI LYV AC/MC Jan 15 LYV IC/UC Sep 15 LYV JC/VC Oct 15	Meredith Corporation Other Exchanges - A MDP CJ/OJ Mar 50 MDP LJ/XJ Dec 50
Mariner Energy, Inc. Other Exchanges - ACPI ME IW/UW Sep 17 1/2	Herman Miller Inc. Other Exchanges - CP MHQ BE/NE Feb 25 MHQ IE/UE Sep 25 MHQ KE/WE Nov 25	MAXIMUS, Inc. Other Exchanges - PA MMS IG/UG Sep 35	Medicines Company Other Exchanges - ACPIB MQL IV/UV Sep 12 1/2
Vail Resorts, Inc. Other Exchanges - P MTN AI/MI Jan 45 MTN II/UI Sep 45	MAF Bancorp, Inc. Other Exchanges - AP MUN BI/NI Feb 45 MUN II/UI Sep 45	Nordic American Tanker Shipping, Inc. Other Exchanges - ACPIB NAT IF/UF Sep 30	Navigant Consulting Inc Other Exchanges - APC NCI AV/MV Jan 12 1/2 NCI IV/UV Sep 12 1/2 NCI JV/VV Oct 12 1/2
Rediff.com india Limited - ADR Other Exchanges - C NHQ AV/MV Jan 12 1/2 NHQ IV/UV Sep 12 1/2 NHQ JV/VV Oct 12 1/2	NGP Capital Resources Company Other Exchanges - None NQB CV/OV Mar 12 1/2	Nasdaq Stock Market Inc. Other Exchanges - CPIAB NQD AY/MY Jan 27 1/2	The9 Limited- ADR Other Exchanges - CPI NQT CH/OH Mar 40
Newpark Resources, Inc. Other Exchanges - C NR CZ/OZ Mar 2 1/2 NR IZ/UZ Sep 2 1/2 NR LZ/XZ Dec 2 1/2	Natural Resource Partners L.P. Other Exchanges - None NRP AE/ME Jan 25 NRP IE/UE Sep 25 NRP JE/VE Oct 25	NuStar Energy L.P. Other Exchanges - CI NS CK/OK Mar 55 NS IK/UK Sep 55	Premier Exhibitions Inc. Other Exchanges - A NUI CV/OV Mar 12 1/2
Quanex Corporation Other Exchanges - C NX BG/NG Feb 35 NX IG/UG Sep 35	Nexen Inc. Other Exchanges - ACPIB NXY CE/OE Mar 25	Oneok, Inc. Other Exchanges - PIC OKE II/UI Sep 45	Orbotech, LTD. Other Exchanges - P OKQ IW/UW Sep 17 1/2 OKQ JW/VW Oct 17 1/2

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ONEOK Partners Other Exchanges - P OKS AK/MK Jan 55 OKS IK/UK Sep 55 OKS JK/VK Oct 55	OM Group, Inc. Other Exchanges - CPAIB OMG CH/OH Mar 40	Tibco Software (TIU) Other Exchanges - AIPCB PAV BA/NA Feb 5 (Wrap) PAV IA/UA Sep 5 (Wrap) PAV KA/WA Nov 5 (Wrap)	Pinnacle Entertainment Inc. Other Exchanges - ACPIB PNK CX/OX Mar 22 1/2
PNM Resources, inc. Other Exchanges - I PNM BD/ND Feb 20 PNM ID/UD Sep 20 PNM KD/WD Nov 20	Phoenix Companies Other Exchanges - None PNX IB/UB Sep 10 PNX JB/VB Oct 10	Pre-Paid Legal Services, Inc. Other Exchanges - AP PPD AI/MI Jan 45 PPD BI/NI Feb 45 PPD II/UI Sep 45	Photronics Inc. Other Exchanges - ACPIB PQF CB/OB Mar 10 PQF IB/UB Sep 10 PQF LB/XB Dec 10
PartnerRe Ltd. Other Exchanges - AP PRE BM/NM Feb 65 PRE IM/UM Sep 65	Payless ShoeSource Other Exchanges - ACPB PSS AX/MX Jan 22 1/2	Tower Group, Inc. Other Exchanges - CI PTQ AX/MX Jan 22 1/2 PTQ IX/UX Sep 22 1/2 PTQ JX/VX Oct 22 1/2	Penn West Energy Trust Other Exchanges - ACPI PWE CE/OE Mar 25
Planin Exploration & Production Co Other Exchanges - ACPIB PXP BG/NG Feb 35 PXP IG/UG Sep 35 PXP KG/WG Nov 35	NovAtel, Inc. Other Exchanges - ACPI QAZ CF/OF Mar 30	Net 1 UEPS Technologies Other Exchanges - C QBS AD/MD Jan 20 QBS ID/UD Sep 20	ASE Test Limited Other Exchanges - C QDQ CB/OB Mar 10
Globalstar, Inc. Other Exchanges - CI QDS CU/OU Mar 7 1/2	Golden Telecom, Inc. Other Exchanges - ACB QDV CK/OK Mar 55	Triad Guaranty, Inc. Other Exchanges - None QEH AX/MX Jan 22 1/2 QEH IX/UX Sep 22 1/2 QEH JX/VX Oct 22 1/2	RBC Bearings, Inc. Other Exchanges - None QJF BF/NF Feb 30 QJF IF/UF Sep 30
Multimedia Games Other Exchanges - APCI QMG AU/MU Jan 7 1/2 QMG IU/UU Sep 7 1/2	Morningstar, Inc. Other Exchanges - CAPI QMR CM/OM Mar 65 QMR LM/XM Dec 65	Muller Water Products, Inc. class B Other Exchanges - C QMU CB/OB Mar 10 QMU IB/UB Sep 10 QMU LB/XB Dec 10	NexCen Brands, Inc. Other Exchanges - C QNL CA/OA Mar 5 QNL LA/XA Dec 5
Kendle International, Inc. Other Exchanges - A QNN IF/UF Sep 30	Diamond Cluster Intl. Other Exchanges - P QNP AU/MU Jan 7 1/2 QNP IU/UU Sep 7 1/2 QNP JU/VU Oct 7 1/2	Silicon Image Inc. Other Exchanges - ACPIB QSI IZ/UZ Sep 2 1/2 QSI LZ/XZ Dec 2 1/2	Plexus Corp. Other Exchanges - ACPIB QUA CD/OD Mar 20
Matrix Service Other Exchanges - CPI QXW IW/UW Sep 17 1/2	Renter Center Inc. Other Exchanges - ACPI RQG AC/MC Jan 15 RQG CC/OC Mar 15 RQG IC/UC Sep 15 RQG LC/XC Dec 15	Range Resources Corporation Other Exchanges - CPAIB RRC AZ/MZ Jan 32 1/2	Rio Tinto Plc. Other Exchanges - APC RTP IJ/UJ Sep 250
Rayonier Inc. Other Exchanges - ACPI RYN BG/NG Feb 35 RYN IG/UG Sep 35	Sealed Air Corp. Other Exchanges - ACPI SEE JX/VX Oct 22 1/2	Stifel Financial Corp. Other Exchanges - None SF II/UI Sep 45	StanCorp Financial Group Other Exchanges - P SFG IH/UH Sep 40 SFG JH/VH Oct 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Standrad Motor Products, Inc. Other Exchanges - None SMP BU/NU Feb 7 1/2 SMP IU/UU Sep 7 1/2 SMP KU/WU Nov 7 1/2	Sovereign Bancorp, Inc. Other Exchanges - PI SOV AC/MC Jan 15 SOV JC/VC Oct 15	Suburban Propane Partners, L.P. Other Exchanges - None SPH BH/NH Feb 40 SPH BG/NG Feb 35 SPH IH/UH Sep 40 SPH IG/UG Sep 35 SPH KG/WG Nov 35	Sierra Pacific Other Exchanges - P SRP BV/NV Feb 12 1/2 SRP IV/UV Sep 12 1/2 SRP KV/WV Nov 12 1/2
Seaspan Corporation Other Exchanges - None SSW IE/UE Sep 25	Southern Union Company Other Exchanges - CI SUG CE/OE Mar 25	Sunoco Logistics Partners, L. P. Other Exchanges - None SXL BI/NI Feb 45 SXL II/UI Sep 45 SXL KI/WI Nov 45	TransDigm Group, Inc. Other Exchanges - None TDG IG/UG Sep 35
Telephone and Data Systems, Inc. Other Exchanges - A TDS IL/UL Sep 60	Teekay LNG Partners LP Other Exchanges - None TGP KF/WF Nov 30	Talisman Energy, Inc. Other Exchanges - ACPIB TLM IC/UC Sep 15	TEPPCO Partners, L.P. Other Exchanges - P TPP AG/MG Jan 35 TPP IG/UG Sep 35 TPP JG/VG Oct 35
Tetra Tech Other Exchanges - PA TQI CW/OW Mar 17 1/2	Columbia Sportswear Company Other Exchanges - ACPI TQQ IK/UK Sep 55	Xyratex Limited Other Exchanges - CPI TQR CW/OW Mar 17 1/2	TRW Automotive Holdings Other Exchanges - P TRW IE/UE Sep 25
Tronox, Inc. Other Exchanges - None TRX BU/NU Feb 7 1/2 TRX IU/UU Sep 7 1/2 TRX KU/WU Nov 7 1/2	Time Warner Cable Inc. (Class A) Other Exchanges - ACP TWC IF/UF Sep 30	Boston Private Financial holdings Other Exchanges - None UAE AX/MX Jan 22 1/2 UAE IX/UX Sep 22 1/2 UAE JX/VX Oct 22 1/2	Universal Compression Holdings Other Exchanges - A UCO BM/NM Feb 65 UCO IM/UM Sep 65
UGI Corporation Other Exchanges - AC UGI AX/MX Jan 22 1/2	TTM Technologies Other Exchanges - AP UKD CU/OU Mar 7 1/2	NxStage Medical, Inc. Other Exchanges - C UKE CB/OB Mar 10	H & E Equipment Services, Inc. Other Exchanges - AP UKJ IX/UX Sep 22 1/2
American Railcar Industries, Inc. Other Exchanges - A UKU CE/OE Mar 25	Tradestation Group, Inc. Other Exchanges - ACPIB ULR CU/OU Mar 7 1/2 ULR IU/UU Sep 7 1/2 ULR LU/XU Dec 7 1/2	Possis Medical, Inc. Other Exchanges - CP UPQ AU/MU Jan 7 1/2	Volvom, Inc. Other Exchanges - C UQY AF/MF Jan 30 UQY IF/UF Sep 30
WESCO International, Inc. Other Exchanges - ACPIB WCC II/UI Sep 45 WCC JI/VI Oct 45	W-H Energy Services, Inc. Other Exchanges - APCI WHQ IK/UK Sep 55	West Pharmaceutical Services, Inc. Other Exchanges - None WST CG/OG Mar 35 WST IG/UG Sep 35 WST LG/XG Dec 35	W & T Offshore, Inc. Other Exchanges - A WTI AD/MD Jan 20 WTI ID/UD Sep 20 WTI JD/VD Oct 20
ExpressJet Holdings, Inc. Other Exchanges - C XJT AZ/MZ Jan 2 1/2 XJT IZ/UZ Sep 2 1/2	SPDR Metals & mining ETF Other Exchanges - AIC XME CX/OX Mar 50	Linear Technology (LLQ) - '10 Other Exchanges - ACIPB YUQ AB/MB Jan 10	Adv. Micro Devices (AMD) - '10 Other Exchanges - ACPIB WVV AR/MR Jan 7.5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Adv. Micro Devices (AMD) - '09 Other Exchanges - ACPIB VVV AR/MR Jan 7.5	Bear Stearns Cos. (BSC) - '09 Other Exchanges - CPAIB VLB AS/MS Jan 95 VLB AA/MA Jan 105	Mastercard Inc. Other Exchanges - ACPIB MA HC/TC Aug 115 MA HB/TB Aug 110 MA HA/TA Aug 105 MA IA/UA Sep 105	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FAH IP/UP Sep 120 (Wrap)
Amerigroup Corporation Other Exchanges - ACPIB AGP CG/OG MAR 35	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM CV/OV MAR 22 FDM LV/XV DEC 22	Global Industries, Ltd. Other Exchanges - CAPIB GQO CD/OD MAR 20	Harvest Natural Resources, Inc. Other Exchanges - AC HNR CU/OU MAR 7 1/2
Jones Apparel Group Other Exchanges - APB JNY AW/MW JAN 17 1/2 JNY BW/NW FEB 17 1/2 JNY IW/UW SEP 17 1/2 JNY KW/WW NOV 17 1/2	Bebe stores, Inc. Other Exchanges - ACPIB KUO IB/UB SEP 10 KUO LB/XB DEC 10	Plains All American Pipeline, LP Other Exchanges - AC PAA BJ/NJ FEB 50 PAA IJ/UJ SEP 50	PMI Group Other Exchanges - ACPIB PMI AE/ME JAN 25
Quanta Services, Inc. Other Exchanges - ACPIB PWR BX/NX FEB 22 1/2 PWR IX/UX SEP 22 1/2	Faro Technologies Other Exchanges - ACPIB QEJ CI/OI MAR 45 QEJ II/UI SEP 45 QEJ LI/XI DEC 45	Isle of Capri Casinos Other Exchanges - ACPIB QEP IW/UW SEP 17 1/2	Target Corp. Other Exchanges - CIPB TGT HX/TX Aug 52 1/2 X = Non Standard Strike Code
Century Aluminum Company Other Exchanges - CAPIB CQL HH/TH AUG 40	Dril-Quip, Inc Other Exchanges - CPAIB DRQ HG/TG AUG 35	Dress Barn Inc. Other Exchanges - ACPIB DTQ HC/TC AUG 15	Family Dollar Stores Other Exchanges - ACPIB FDO HE/TE AUG 25 FDO IE/UE SEP 25 FDO AE/ME JAN 25
Holly Corporation Other Exchanges - ACPIB HOC HK/TK AUG 55	L-1 Identity Solutions, Inc Other Exchanges - ACPIB ID HV/TV AUG 12 1/2	Jarden Corporation Other Exchanges - ACPIB JAH HF/TF AUG 30	Jefferies Group, Inc. Other Exchanges - ACPIB JEF ID/UD SEP 20
Time Warner Telecom Cl A Other Exchanges - ACPIB JMQ HC/TC AUG 15	Marathon Oil Corp. Other Exchanges - APCI MRO HI/TI AUG 45	Nordic American Tanker Shipping, Other Exchanges - ACPIB NAT HF/TF AUG 30	OM Group, Inc. Other Exchanges - CPAIB OMG HH/TH AUG 40
Pinnacle Entertainment Inc. Other Exchanges - ACPIB PNK HX/TX AUG 22 1/2 PNK HD/TD AUG 20 PNK CD/OD MAR 20	Photronics Inc. Other Exchanges - ACPIB PQF HB/TB AUG 10	Planin Exploration & Production Co Other Exchanges - ACPIB PXP HG/TG AUG 35	Sealed Air Corp. Other Exchanges - ACPIB SEE JD/VD OCT 20
The Timberland Company Other Exchanges - APIB TBL HD/TD AUG 20	Talisman Energy, Inc. Other Exchanges - ACPIB TLM HC/TC AUG 15	Lufkin industries, Inc. Other Exchanges - CPB UFR HJ/TJ AUG 50	Universal Health Other Exchanges - CPIB UHS HI/TI AUG 45
Tradestation Group, Inc. Other Exchanges - ACPIB ULR HU/TU AUG 7 1/2	Openwave Systems Other Exchanges - ACPIB UMN JZ/VZ OCT 2 1/2 UMN AZ/MZ JAN 2 1/2	WESCO International, Inc. Other Exchanges - ACPIB WCC HI/TI AUG 45	Wm. Wrigley, Jr. Other Exchanges - CPIB WWY HM/TM AUG 65

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
United States Steel Other Exchanges - ACIB X HQ/TQ AUG 85	Landry's Restaurants, Inc. Other Exchanges - CIP LNY AX/MX Jan 22 1/2	Ameristar Casinos Other Exchanges - ACPI UWT CX/OX Mar 22 1/2 UWT IX/UX Sep 22 1/2 UWT LX/XX Dec 22 1/2	Elect. for Imaging Other Exchanges - API EFQ HX/TX Aug 22 1/2
AmeriCredit Corp Other Exchanges - ACPI ACF IB/UB SEP 10 ACF KB/WB NOV 10 ACF BB/NB FEB 10	Alliance Resource Partners, LP Other Exchanges - ACPI AFV HF/TF AUG 30	Apartment Invt & Mgmt Co.-A Other Exchanges - CPI AIV HG/TG AUG 35 AIV IF/UF SEP 30 AIV LF/XF DEC 30 AIV CF/OF MAR 30	Alon USA Energy, Inc. Other Exchanges - CPI ALJ HE/TE AUG 25
Alaska Air Group Inc. Other Exchanges - ACI ALK HD/TD AUG 20	AL Pharmaceutical Other Exchanges - ACPI ALO HD/TD AUG 20	Allis-Chalmers Energy Inc Other Exchanges - CPI ALY IW/UW SEP 17 1/2 ALY IC/UC SEP 15	Amperiprise Financial, Inc. Other Exchanges - ACPIB AMP HJ/TJ AUG 50 AMP LI/XI DEC 45 AMP CI/OI MAR 45
Ann Taylor Other Exchanges - ACPIB ANN LD/XD DEC 20	Avid technology, Inc. Other Exchanges - ACPIB AQI CD/OD MAR 20	Aerospostale Other Exchanges - ACPIB ARO HF/TF AUG 30 ARO IF/UF SEP 30	Avery Dennison Corp. Other Exchanges - ACPI AVY HK/TK AUG 55
BB&T Corporation Other Exchanges - ACPI BBT IF/UF SEP 30 BBT LF/XF DEC 30 BBT CF/OF MAR 30 BBT IZ/UZ SEP 32 1/2 BBT AZ/MZ JAN 32 1/2	Belden Inc. Other Exchanges - CI BDC HI/TI AUG 45	Franklin Resources Other Exchanges - ACPIB BEN IB/UB SEP 110	borders Group Inc. Other Exchanges - AC BGP HV/TV AUG 12 1/2
Brookfield Homes Corporation Other Exchanges - CPI BHS HC/TC AUG 15 BHS IV/UV SEP 12 1/2 BHS LV/XV DEC 12 1/2 BHS CV/OV MAR 12 1/2	BJ's Wholesale Other Exchanges - ACPIB BJ CE/OE MAR 25	The Bank of New York Mellon Corp Other Exchanges - ACPI BK CG/OG MAR 35	BlackRock, Inc. Other Exchanges - CPI BLK II/UI SEP 145 BLK IH/UH SEP 140 BLK HI/TI AUG 145
Bowater, Inc. Other Exchanges - ACPIB BOW LV/XV DEC 12 1/2 BOW CV/OV MAR 12 1/2	BP Prudhoe Bay Royalty Trust Other Exchanges - CIP BPT HL/TL AUG 60	Popular Inc. Other Exchanges - CPI BQW HB/TB AUG 10	Cendant Corp. Other Exchanges - ACPI CAR ID/UD SEP 20 CAR BD/ND FEB 20 CAR IW/UW SEP 17 1/2 CAR BW/NW FEB 17 1/2 CAR KW/WW NOV 17 1/2 CAR IC/UC SEP 15 CAR KC/WC NOV 15 CAR BC/NC FEB 15
Cooper Industries, Inc. Other Exchanges - ACPIB CBE II/UI SEP 45 CBE IH/UH SEP 40	Chico's FAS, Inc. Other Exchanges - ACPI CHS KC/WC NOV 15	Colonial Bancorp Other Exchanges - CPI CNB HW/TW AUG 17 1/2	Centene Corporation Other Exchanges - ACPIB CNC IC/UC SEP 15 CNC LC/XC DEC 15 CNC CC/OC MAR 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Complete Products Services, Inc. Other Exchanges - P CPX IW/UW SEP 17 1/2 CPX AW/MW JAN 17 1/2	Comtech Telecommunications Other Exchanges - ACPIB CQH IG/UG SEP 35	Carter's Inc. Other Exchanges - ACPI CRI HW/TW AUG 17 1/2	Comstock Resources, Inc. Other Exchanges - ACPI CRK HX/TX AUG 22 1/2 CRK HD/TD AUG 20 CRK ID/UD SEP 20 CRK LD/XD DEC 20 CRK CD/OD MAR 20
Carpenter Technology Corporation Other Exchanges - ACPIB CRS HS/TS AUG 95 CRS CR/OR MAR 90 CRS CQ/OQ MAR 85	Cooper Tire & Rubber Company Other Exchanges - AIPCB CTB IC/UC SEP 15 CTB BC/NC FEB 15	Centex Corp. Other Exchanges - ACPI CTX JX/VX OCT 22 1/2	Covanta Holding Corporation Other Exchanges - ACPIB CVA IW/UW SEP 17 1/2 CVA LW/XW DEC 17 1/2
Convergys Corp. Other Exchanges - CPI CVG HC/TC AUG 15	Community Health Systems, Inc. Other Exchanges - AP CYH HF/TF AUG 30	Dick's Sporting Goods Other Exchanges - ACPIB DKS CN/ON MAR 70	DreamWorks Animation SKG - CI Other Exchanges - ACPIB DWA AH/MH JAN 40 DWA CH/OH MAR 40
Elect. for Imaging Other Exchanges - API EFQ HD/TD AUG 20 EFQ ID/UD SEP 20	Enerplus Resources Fund Other Exchanges - PCAIB ERF AG/MG JAN 35	Foundation Coal Holdings Other Exchanges - ACPIB FCL LE/XE DEC 25 FCL AE/ME JAN 25 FCL CE/OE MAR 25	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM HV/TV AUG 22
Arkansas Best Corporation Other Exchanges - IP FDQ HF/TF AUG 30	First Fed Financial Corporation Other Exchanges - APCI FED HG/TG AUG 35 FED CE/OE MAR 25	Fidelity National Title - Class A Other Exchanges - CPAIB FNF LC/XC DEC 15 FNF CC/OC MAR 15	Equinix, Inc. Other Exchanges - CPIA FQS CN/ON MAR 70
Fossil, Inc. Other Exchanges - CPI FUA HX/TX AUG 22 1/2 FUA HD/TD AUG 20 FUA LD/XD DEC 20 FUA CD/OD MAR 20	GigaMedia Limited Other Exchanges - CPI GBU HU/TU AUG 7 1/2 GBU IU/UU SEP 7 1/2	Griffon Corporation Other Exchanges - I GFF HV/TV AUG 12 1/2	Gatx Corporation Other Exchanges - ACP GMT LG/XG DEC 35 GMT CG/OG MAR 35
Global Crossing, Ltd. Other Exchanges - ACP GQC CV/OV MAR 12 1/2	Gammon Lake Resources, Inc. Other Exchanges - ACPI GRS HU/TU AUG 7 1/2	Granite Construction, Inc. Other Exchanges - PCI GVA HK/TK AUG 55	Hasbro Inc. Other Exchanges - CPI HAS HE/TE AUG 25
Hanover Compressor Company Other Exchanges - APIC HC HD/TD AUG 20	Palomar Medical Technologies, Inc. Other Exchanges - ACPI HKQ HE/TE AUG 25	HealthSouth Corporation Other Exchanges - CI HLS HV/TV AUG 12 1/2	Horizon Offshore, Inc. Other Exchanges - ACI HNQ HV/TV AUG 12 1/2
Vital Images, Inc. Other Exchanges - AC HXQ HC/TC AUG 15	Intevac, Inc. Other Exchanges - CPI IKQ HV/TV AUG 12 1/2	LandAmerican Financial Group, Inc. Other Exchanges - PAICB KSQ AJ/MJ JAN 50	Landry's Restaurants, Inc. Other Exchanges - CIP LNY HX/TX AUG 22 1/2 LNY HD/TD AUG 20 LNY IX/UX SEP 22 1/2 LNY ID/UD SEP 20 LNY JX/VX OCT 22 1/2 LNY JD/VD OCT 20 LNY AD/MD JAN 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Lojack Corporation Other Exchanges - CPI LQJ HW/TW AUG 17 1/2	Live Nation Inc. Other Exchanges - ACPI LYV HC/TC AUG 15	Navigant Consulting Inc Other Exchanges - APC NCI HV/TV AUG 12 1/2	NuStar Energy L.P Other Exchanges - CI NS HK/TK AUG 55
PNM Resources, inc. Other Exchanges - I PNM HD/TD AUG 20	Tower Group, Inc. Other Exchanges - CI PTQ HX/TX AUG 22 1/2 PTQ HD/TD AUG 20 PTQ ID/UD SEP 20 PTQ JD/VD OCT 20 PTQ AD/MD JAN 20	Pactiv Corp. Other Exchanges - ACP PTV HE/TE AUG 25	Penn West Energy Trust Other Exchanges - ACPI PWE HE/TE AUG 25
Cyberonics, Inc Other Exchanges - ACIP QAJ JB/VB OCT 10 QAJ JU/VU OCT 7 1/2 QAJ AU/MU JAN 7 1/2	Marchex, Inc. Other Exchanges - CPAI QBB HB/TB AUG 10	BigBand Networks, Inc. Other Exchanges - AC QBE HU/TU AUG 7 1/2	Alvarion Limited Other Exchanges - ACPIB QBY CC/OC MAR 15
Faro Technologies Other Exchanges - ACPI QEJ HI/TI AUG 45	Isle of Capri Casinos Other Exchanges - ACPI QEP HW/TW AUG 17 1/2	Multimedia Games Other Exchanges - APCI QMG HU/TU AUG 7 1/2	Morningstar, INC. Other Exchanges - CAPI QMR HM/TM AUG 65
Renter Center Inc. Other Exchanges - ACPI RQG HC/TC AUG 15	Garmin Ltd. (Wrap) Other Exchanges - ACPI RZJ IB/UB SEP 110 RZJ JB/VB OCT 110	Southern Union Company Other Exchanges - CI SUG HE/TE AUG 25	Columbia Sportswear Company Other Exchanges - ACPI TQQ HK/TK AUG 55
Xyratex Limited Other Exchanges - CPI TQR HW/TW AUG 17 1/2	Tetra Technologies, Inc. Other Exchanges - CI TTI HW/TW AUG 17 1/2	Time Warner Cable Inc. (Class A) Other Exchanges - ACP TWC HF/TF AUG 30	eResearch Technology Other Exchanges - ACPI UDB LC/XC DEC 15 UDB CW/OW MAR 17 1/2
Bank United Financial Corporation, Other Exchanges - APIC UDD HV/TV AUG 12 1/2	Jakks Pacific, Inc. Other Exchanges - PI UFF HD/TD AUG 20	EZCORP, Inc. Other Exchanges - ACPI ULP LU/XU DEC 7 1/2 ULP CU/OU MAR 7 1/2	Ameristar Casinos Other Exchanges - ACPI UWT ID/UD SEP 20 UWT LD/XD DEC 20 UWT CD/OD MAR 20
Asset Acceptance Capital Corp. Other Exchanges - C ADU HU/TU AUG 7 1/2	Basic Energy Services, Inc. Other Exchanges - C BAS HW/TW AUG 17 1/2	Belo Corporation Other Exchanges - C BLC HC/TC AUG 15	Domino's Pizza Inc. Other Exchanges - CPI DPZ IC/UC SEP 15
Enbridge Energy Patners, L. P. Other Exchanges - PC EEP HI/TI AUG 45	Energy Transfer Partners, L.P. Other Exchanges - PC ETP HH/TH AUG 40 ETP IH/UH SEP 40 ETP LH/XH DEC 40 ETP CH/OH MAR 40 ETP HI/TI AUG 45	AsiaIndo Holdings, Inc. Other Exchanges - CP EUJ HA/TA AUG 5	first Cash Financial Services, Inc. Other Exchanges - C FQO HW/TW AUG 17 1/2
Gerdau Ameristeel Corp. Other Exchanges - ACP GNA HB/TB AUG 10	Hutchison Telecommunications Int'l Other Exchanges - C HTX HC/TC AUG 15	Desarrolladora Homex, S.A. de C. V Other Exchanges - C HXM HJ/TJ AUG 50	General Growth PPTys Inc. - 2010 I Other Exchanges - ACPIB KGG AD/MD JAN 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Herman Miller Inc. Other Exchanges - CP MHQ HE/TE AUG 25	Rediff.com india Limited - ADR Other Exchanges - C NHQ HV/TV AUG 12 1/2	Newpark Resources, Inc. Other Exchanges - C NR HZ/TZ AUG 2 1/2	Net 1 UEPS Technologies Other Exchanges - C QBS HD/TD AUG 20
ASE Test Limited Other Exchanges - C QDQ HB/TB AUG 10	Muller Water Products, Inc. class B Other Exchanges - C QMU HB/TB AUG 10	NexCen Brands, Inc. Other Exchanges - C QNL HA/TA AUG 5	Stifel Financial Corp. Other Exchanges - None SF HI/TI AUG 45
TEPPCO Partners, L.P. Other Exchanges - P TPP HG/TG AUG 35	Volvom, Inc. Other Exchanges - C UQY HF/TF AUG 30	SPDR Metals & mining ETF Other Exchanges - AIC XME HX/TX AUG 50	PharmaNet Development Group, Ir Other Exchanges - ACIP OCU AU/MU Jan 7.5
PharmaNet Development Group, Inc Other Exchanges - ACIP LCQ AU/MU Jan 7.5 LCQ AB/MB Jan 10	PharmaNet Development Group, Inc Other Exchanges - ACIP LCQ AV/MV Jan 12.5 LCQ AC/MC Jan 15 LCQ AW/MW Jan 17.5	General Growth PPtys Inc. (GGP) Other Exchanges - ACPIB XWP AD/MD Jan 20 XWP AE/ME Jan 25 XWP AF/MF Jan 30	General Growth PPtys Inc. (GGP) Other Exchanges - ACPIB XWP AG/MG Jan 35

General Growth PPtys Inc. (GGP) - '10
Other Exchanges - ACPIB
KGG AE/ME Jan 25
KGG AF/MF Jan 30
KGG AG/MG Jan 35

Effective at the close of business on Monday August 6, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

Ctrip.com International, Inc.
DELETE
Other Exchanges - CIPA
QCT CL/OL Mar 60
QCT CN/ON Mar 70

End of Daily Strike Price Changes - Aug 6, 2007