

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Friday, August 17, 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
Agilent Tech. **Eff. Immed - 8/16/2007 Other Exchanges - ACPI A IY/UY Sep 27 1/2 A IE/UE Sep 25	American Express **Eff. Immed - 8/16/2007 Other Exchanges - ACPI AXP IX/UX Sep 52 1/2 X = Non Standard Strike Code	Diamond Trust Series Quaterly **Eff. Immed - 8/16/2007 Other Exchanges - None BQQ FT/RT Jun 124 BQQ FU/RU Jun 125 BQQ FV/RV Jun 126 BQQ FW/RW Jun 127	CIT Group, Inc. Other Exchanges - ACIPB CIT IX/UX Sep 22 1/2
CIT Group, Inc. **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB CIT ID/UD Sep 20	Flowserve Corporation **Eff. Immed - 8/16/2007 Other Exchanges - CIP FLS IK/UK Sep 55 FLS IJ/UJ Sep 50	Energy Select Sector Quarterly Opti Range Resources Corporation (RR) **Eff. Immed - 8/16/2007 Other Exchanges - AC GQQ FI/RI Jun 61	Other Exchanges - CPAIB KPC AJ/MJ Jan 50 KPC AK/MK Jan 55
LifeCell Corporation (QKL) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CPIAB LFM AI/MI Jan 45 LFM AJ/MJ Jan 50	Martin Marietta Materials, Inc. (MI) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LIG AB/MB Jan 110 LIG AD/MD Jan 120	Momenta Pharmaceuticals (QMP) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPI LOX AW/MW Jan 17.5	Genitope Corporation (GWY) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LPD AB/MB Jan 10
palmOne (UPY) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPI LRK AB/MB Jan 10	Loews Corp. - Carolina Group (CG) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LTO AJ/MJ Jan 50	US Airways Group, Inc. (LCC) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LUL AD/MD Jan 20	Level 3 Comm. (QHN) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LVA AB/MB Jan 10
The Mosaic Company (MOS) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB LXW AJ/MJ Jan 50	Public Storage **Eff. Immed - 8/16/2007 Other Exchanges - AIPC PSA CL/OL Mar 60 PSA CK/OK Mar 55	Public Storage **Eff. Immed - 8/16/2007 Other Exchanges - AIPC PSA LL/XL Dec 60	R. H. Donnelley Corp. **Eff. Immed - 8/16/2007 Other Exchanges - ACPI RHD AG/MG Jan 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
R. H. Donnelley Corp. Other Exchanges - ACPI RHD BJ/NJ Feb 50 RHD BI/NI Feb 45 RHD BH/NH Feb 40	R. H. Donnelley Corp. **Eff. Immed - 8/16/2007 Other Exchanges - ACPI RHD BG/NG Feb 35	Regional Bank HOLDRs Trust **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB RKH BD/ND Feb 120	Regional Bank HOLDRs Trust **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB RKH IC/UC Sep 115
Regional Bank HOLDRs Trust **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB RKH KE/WE Nov 125	Standard & Poors Depository Receipt **Eff. Immed - 8/16/2007 Other Exchanges - None RQQ FG/RG Jun 137 RQQ FH/RH Jun 138	Spectra Energy Corp. **Eff. Immed - 8/16/2007 Other Exchanges - ACIP SE CD/OD Mar 20 SE LD/XD Dec 20	The Sherwin-Williams Company **Eff. Immed - 8/16/2007 Other Exchanges - APCIB SHW CK/OK Mar 55
Nasdaq 100 Trust Quarterly **Eff. Immed - 8/16/2007 Other Exchanges - None UQQ FO/RO Jun 41	Office Depot (ODP) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - APICB WDP AW/MW Jan 17.5	Medicis Pharmaceuticals Corp. (MIL) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB WEO AD/MD Jan 20	Lehman Bros. Hldngs (LEH) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB WHE AH/MH Jan 40
Netflix, Inc (QNQ) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ABCPIB WHU AE/ME Jan 25	Regional Bank HOLDRs Trust (RKJ) **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB WJF AB/MB Jan 110 WJF AD/MD Jan 120	2 Global Communications (JQF) **Eff. Immed - 8/16/2007 Other Exchanges - ACPI WJX AJ/MJ Jan 50	RadioShack Corporation (RSH) - ' **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB WJY AC/MC Jan 15
Kindred Healthcare (KND) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB WKC AC/MC Jan 15 WKC AE/ME Jan 25	Lam Research Corporation (LMQ) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB WMJ AR/MR Jan 90	Inspire Pharmaceutical (JPU) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACI WTJ AB/MB Jan 10	Morgan Stanley (MS) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPB WWD AJ/MJ Jan 50
Rambus, Inc. (BNQ) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB WVO AU/MU Jan 7.5	Massey Energy Co. (MEE) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPI YBH AB/MB Jan 10	Bear Stearns Cos. (BSC) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CPAIB YBO AP/MP Jan 80	InterOil Corporation (IOC) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB YBW AI/MI Jan 45 YBW AJ/MJ Jan 50
MidCap SPDR (MDY) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB XTY AH/MH Jan 138 (Wrap) XTY AI/MI Jan 139 (Wrap)	MidCap SPDR (MDY) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB XTY IH/UH Sep 138 (Wrap) XTY II/UI Sep 139 (Wrap)	MidCap SPDR (MDY) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB XTY LH/XH Dec 138 (Wrap) XTY LI/XI Dec 139 (Wrap)	Diamond Trust (DIA) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CIAB YCK AF/MF Jan 110
Mattel, Inc. (MAT) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB YEN AC/MC Jan 15	Maxim Integrated Products (XIQ) **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YEO AD/MD Jan 20	Network Appliance (NJQ) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YHF AC/MC Jan 15	Franklin Resources (BEN) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YNB AR/MR Jan 90
Netease.com Inc. (NQG) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YNT AB/MB Jan 10	Garmin Ltd. (GQR) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPI YOG AD/MD Jan 120	The Ryland Group, Inc. (RYL) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YRX AD/MD Jan 20	National City Corp. (NCC) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - APCIB YSN AD/MD Jan 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Knight Capital Group, Inc. (QTN) - Marsh & McLennan (MMC) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YTI AB/MB Jan 10	Medis Technologies (MRU) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACIPB YYM AD/MD Jan 20	Medis Technologies (MRU) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CPAIB YZD AA/MA Jan 5	Medis Technologies (MRU) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CPAIB YZD AD/MD Jan 20 YZD AW/MW Jan 17.5 YZD AX/MX Jan 22.5
Medis Technologies (MRU) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - CPAIB YZD AZ/MZ Jan 2.5	Lamar Advertising (LJQ) - '10 **Eff. Immed - 8/16/2007 Other Exchanges - ACPIB YZM AH/MH Jan 40	Sears Holdings Corporation (KTQ) Other Exchanges - ACPI KDU AM/MM Jan 165 (Wrap) KDU AO/MO Jan 175 (Wrap)	AMR Corporation (AMR) - '10 Other Exchanges - ACPB WAR AA/MA Jan 5 WAR AB/MB Jan 10
Pulte Homes (PHM) - '10 Other Exchanges - ACIPB YHI AA/MA Jan 5 YHI AB/MB Jan 10	Continental Airlines Cl. B (CAL) - Other Exchanges - ACIPB YFJ AD/MD Jan 20 YFJ AC/MC Jan 15 YFJ AB/MB Jan 10	NRG Energy Inc. (NRG) - '10 Other Exchanges - ACIPB WYI AE/ME Jan 25	VistaPrint Limited Other Exchanges - CPI QPY AE/ME Jan 25 QPY IE/UE Sep 25 QPY JE/VE Oct 25
PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN CS/OS Mar 91 S = Non Standard Strike Code XDN CW/OW Mar 92 W = Non Standard Strike Code XDN CD/OD Mar 93 D = Non Standard Strike Code XDN CH/OH Mar 94 H = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN IS/US Sep 91 S = Non Standard Strike Code XDN IW/UW Sep 92 W = Non Standard Strike Code XDN ID/UD Sep 93 D = Non Standard Strike Code XDN IH/UH Sep 94 H = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN JS/VS Oct 91 S = Non Standard Strike Code XDN JW/VW Oct 92 W = Non Standard Strike Code XDN JD/VD Oct 93 D = Non Standard Strike Code XDN JH/VH Oct 94 H = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN LS/XS Dec 91 S = Non Standard Strike Code XDN LW/XW Dec 92 W = Non Standard Strike Code XDN LD/XD Dec 93 D = Non Standard Strike Code XDN LH/XH Dec 94 H = Non Standard Strike Code
PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN CL/OL Mar 95 L = Non Standard Strike Code XDN CP/OP Mar 96 P = Non Standard Strike Code XDN CT/OT Mar 97 T = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN IL/UL Sep 95 L = Non Standard Strike Code XDN IP/UP Sep 96 P = Non Standard Strike Code XDN IT/UT Sep 97 T = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN JL/VL Oct 95 L = Non Standard Strike Code XDN JP/VP Oct 96 P = Non Standard Strike Code XDN JT/VT Oct 97 T = Non Standard Strike Code	PHLX Dollar-Settled Japanese Yen Other Exchanges - None XDN LL/XL Dec 95 L = Non Standard Strike Code XDN LP/XP Dec 96 P = Non Standard Strike Code XDN LT/XT Dec 97 T = Non Standard Strike Code
PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB CQ/OQ Mar 90 1/2 (Wrap) Q = Non Standard Strike Code JRB CU/OU Mar 91 1/2 (Wrap) U = Non Standard Strike Code JRB CB/OB Mar 92 1/2 (Wrap) B = Non Standard Strike Code JRB CF/OF Mar 93 1/2 (Wrap) F = Non Standard Strike Code JRB CJ/OJ Mar 94 1/2 (Wrap) J = Non Standard Strike Code JRB CN/ON Mar 95 1/2 (Wrap) N = Non Standard Strike Code JRB CR/OR Mar 96 1/2 (Wrap)	PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB IQ/UQ Sep 90 1/2 (Wrap) Q = Non Standard Strike Code JRB IU/UU Sep 91 1/2 (Wrap) U = Non Standard Strike Code JRB IB/UB Sep 92 1/2 (Wrap) B = Non Standard Strike Code JRB IF/UF Sep 93 1/2 (Wrap) F = Non Standard Strike Code JRB IJ/UJ Sep 94 1/2 (Wrap) J = Non Standard Strike Code JRB IN/UN Sep 95 1/2 (Wrap) N = Non Standard Strike Code JRB IR/UR Sep 96 1/2 (Wrap)	PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB JQ/VQ Oct 90 1/2 (Wrap) Q = Non Standard Strike Code JRB JU/VU Oct 91 1/2 (Wrap) U = Non Standard Strike Code JRB JB/VB Oct 92 1/2 (Wrap) B = Non Standard Strike Code JRB JF/VF Oct 93 1/2 (Wrap) F = Non Standard Strike Code JRB JJ/VJ Oct 94 1/2 (Wrap) J = Non Standard Strike Code JRB JN/VN Oct 95 1/2 (Wrap) N = Non Standard Strike Code JRB JR/VR Oct 96 1/2 (Wrap)	PHLX Dollar-Settled Japanese Yen Other Exchanges - None JRB LQ/XQ Dec 90 1/2 (Wrap) Q = Non Standard Strike Code JRB LU/XU Dec 91 1/2 (Wrap) U = Non Standard Strike Code JRB LB/XB Dec 92 1/2 (Wrap) B = Non Standard Strike Code JRB LF/XF Dec 93 1/2 (Wrap) F = Non Standard Strike Code JRB LJ/XJ Dec 94 1/2 (Wrap) J = Non Standard Strike Code JRB LN/XN Dec 95 1/2 (Wrap) N = Non Standard Strike Code JRB LR/XR Dec 96 1/2 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE CA/OA Mar 105 ICE CT/OT Mar 100	Moody's Corp. Other Exchanges - CAPIB MCO IH/UH Sep 40	iShares MSCI Emerging Markets Index Other Exchanges - AC EEM AV/MV Jan 60 V = Non Standard Strike Code EEM AW/MW Jan 65 W = Non Standard Strike Code	Cognex Corporation Other Exchanges - P QCG BW/NW Feb 17 1/2 QCG BC/NC Feb 15 QCG IW/UW Sep 17 1/2 QCG IC/UC Sep 15 QCG KC/WC Nov 15
iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ IT/UT Sep 100 (Wrap) T = Non Standard Strike Code FJJ IW/UW Sep 101 (Wrap) FJJ IX/UX Sep 102 (Wrap) FJJ IY/UY Sep 103 (Wrap)	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ IC/UC Sep 107 (Wrap) FJJ IB/UB Sep 106 (Wrap) FJJ IA/UA Sep 105 (Wrap) FJJ IZ/UZ Sep 104 (Wrap)	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ IG/UG Sep 111 (Wrap) FJJ IF/UF Sep 110 (Wrap) FJJ IE/UE Sep 109 (Wrap) FJJ ID/UD Sep 108 (Wrap)	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ IJ/UJ Sep 114 (Wrap) FJJ II/UI Sep 113 (Wrap) FJJ IH/UH Sep 112 (Wrap)
iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ AZ/MZ Jan 104 (Wrap) FJJ AY/MY Jan 103 (Wrap) FJJ AX/MX Jan 102 (Wrap) FJJ AW/MW Jan 101 (Wrap)	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FJJ AD/MD Jan 108 (Wrap) FJJ AC/MC Jan 107 (Wrap) FJJ AB/MB Jan 106 (Wrap) FJJ AA/MA Jan 105 (Wrap) FJJ AE/ME Jan 109 (Wrap)	iShares MSCI South Korea Index Fund Other Exchanges - CI EWY IB/UB Sep 54 EWY IA/UA Sep 53 EWY IZ/UZ Sep 52 EWY IY/UY Sep 51	iShares MSCI South Korea Index Fund Other Exchanges - CI EWY JB/VB Oct 54 EWY JA/VA Oct 53 EWY JZ/VZ Oct 52 EWY JY/VY Oct 51
iShares MSCI South Korea Index Fund Other Exchanges - CI EWY AB/MB Jan 54 EWY AA/MA Jan 53 EWY AZ/MZ Jan 52 EWY AY/MY Jan 51	Rowan Companies Other Exchanges - ACPI RDC IZ/UZ Sep 32 1/2 RDC IF/UF Sep 30	Companhia Vale do Rio Doce Other Exchanges - ACPIB RIO CF/OF Mar 30 RIO CY/OY Mar 27 1/2	Regional Bank HOLDERS Trust Other Exchanges - ACIPB RKH KD/WD Nov 120 RKH KC/WC Nov 115
Regional Bank HOLDERS Trust Other Exchanges - ACIPB RKH BC/NC Feb 115 RKH BB/NB Feb 110 RKH BA/NA Feb 105	Regional HOLDERS Trust Other Exchanges - ACPI RTH AP/MP Jan 80 RTH AO/MO Jan 75	RTI International Metals Other Exchanges - ACPIB RTI IK/UK Sep 55 RTI IJ/UJ Sep 50	RTI International Metals Other Exchanges - ACPIB RTI LJ/XJ Dec 50 RTI LI/XI Dec 45
RTI International Metals Other Exchanges - ACPIB RTI CJ/OJ Mar 50 RTI CI/OI Mar 45 RTI CH/OH Mar 40	The Ryland Group, Inc. Other Exchanges - ACPI RYL JD/VD Oct 20 D = Non Standard Strike Code	The Ryland Group, Inc. Other Exchanges - ACPI RYL JB/VB Oct 22 1/2 B = Non Standard Strike Code RYL AD/MD Jan 20 RYL AB/MB Jan 22 1/2 B = Non Standard Strike Code	Siemens AG Other Exchanges - CP SI IA/UA Sep 105 SI IT/UT Sep 100
Sovereign Bancorp, Inc. Other Exchanges - PI SOV IV/UV Sep 12 1/2 SOV JV/VV Oct 12 1/2	Titanium Metal Corporation Other Exchanges - ACPIB TIE AX/MX Jan 22 1/2 TIE AD/MD Jan 20	Toyota Motor Corporation Other Exchanges - ACPIB TM IA/UA Sep 105 TM IT/UT Sep 100	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACPI TNP CJ/OJ Mar 50 TNP CI/OI Mar 45
Tesoro Corporation Other Exchanges - CAPIB TSO IG/UG Sep 35 TSO IF/UF Sep 30	Take-Two Interactive Software Other Exchanges - ACPI TUO CU/OU Mar 7 1/2 TUO CA/OA Mar 5 TUO LU/XU Dec 7 1/2 TUO LA/XA Dec 5	Ual Corp. Other Exchanges - ACPIB UAL CE/OE Mar 25 UAL CX/OX Mar 22 1/2 UAL CD/OD Mar 20	UBS AG Other Exchanges - ACPIB UBS LH/XH Dec 40 UBS CH/OH Mar 40 UBS CG/OG Mar 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Union Pacific Corp Other Exchanges - PCAIB UNP IT/UT Sep 100 UNP IS/US Sep 95	US Bancorp (New) Other Exchanges - ACPI USB LX/XX Dec 22 1/2 USB LD/XD Dec 20	NTL Incorporated Other Exchanges - ACPI NUD CW/OW Mar 17 1/2 NUD CC/OC Mar 15	Vanda Pharmaceuticals Inc. Other Exchanges - AC QDX IB/UB Sep 10
Waste Management, Inc. Other Exchanges - ACPI WMI IF/UF Sep 30	SPDR S & P HOMEBUILDERS ET Other Exchanges - ACIP XXJ LO/XO Dec 15 (Wrap)	S & P Materials Select Sector Other Exchanges - ACPIB XLB CB/OB Mar 28 XLB CC/OC Mar 29 XLB CD/OD Mar 30 XLB CE/OE Mar 31 XLB CF/OF Mar 32	SPDR S & P Energy Select Sector Other Exchanges - ACPI XBT CY/OY Mar 51 (Wrap) XBT CZ/OZ Mar 52 (Wrap) XBT CA/OA Mar 53 (Wrap) XBT CB/OB Mar 54 (Wrap) XBT CC/OC Mar 55 (Wrap)
Zions Bancorporation Other Exchanges - CAPIB ZNQ IL/UL Sep 60	Zions Bancorporation (ZNQ) - '09 Other Exchanges - CAPIB OIO AH/MH Jan 40 OIO AJ/MJ Jan 50	Toyota Motor Corporation (TM) - '09 Other Exchanges - ACPIB ZVK AQ/MQ Jan 85 ZVK AR/MR Jan 90 ZVK AS/MS Jan 95	Regional HOLDRs Trust (RTH) - Other Exchanges - ACP ZJS AN/MN Jan 70 ZJS AO/MO Jan 75 ZJS AP/MP Jan 80
Regional Bank HOLDRs Trust (RK) Other Exchanges - ACIPB OSF AX/MX Jan 90	Regional Bank HOLDRs Trust (RK) Other Exchanges - ACIPB OSF AB/MB Jan 110	Regional Bank HOLDRs Trust (RK) Other Exchanges - ACIPB OSF AT/MT Jan 100	Bankrate, Inc. Other Exchanges - ACP QIB IF/UF Sep 30 QIB IE/UE Sep 25
Bankrate, Inc. Other Exchanges - ACP QIB BE/NE Feb 25 QIB BX/NX Feb 22 1/2 QIB BD/ND Feb 20	Pactiv Corp. Other Exchanges - ACP PTV IX/UX Sep 22 1/2 PTV BX/NX Feb 22 1/2 PTV BD/ND Feb 20 PTV KX/WX Nov 22 1/2 PTV KD/WD Nov 20	PMI Group Other Exchanges - ACPIB PMI AW/MW Jan 17 1/2 PMI AC/MC Jan 15 PMI AV/MV Jan 12 1/2	Southern copper Corporation Other Exchanges - ACPIB PCU CN/ON Mar 70 PCU CM/OM Mar 65 PCU CL/OL Mar 60 PCU CK/OK Mar 55
Precision Castparts Corp. Other Exchanges - ACPIB PCP CT/OT Mar 100 PCP CS/OS Mar 95 PCP CR/OR Mar 90 PCP CQ/OQ Mar 85	MetroPCS Communications Inc. Other Exchanges - CI PCS ID/UD Sep 20 PCS IW/UW Sep 17 1/2	Petroleo Brasileiro S.A. Other Exchanges - CPAIB PBR II/UI Sep 45 PBR IH/UH Sep 40	Overseas Shipholding Group, Inc. Other Exchanges - ACPIB OSG IL/UL Sep 60 OSG IK/UK Sep 55 OSG AK/MK Jan 55 OSG AJ/MJ Jan 50
NYSE Euronext Other Exchanges - ACPIB NYX IL/UL Sep 60 NYX IK/UK Sep 55 NYX IJ/UJ Sep 50	NYSE Euronext Other Exchanges - ACPIB NYX LK/XK Dec 55 NYX LJ/XJ Dec 50	Northwest Airlines Other Exchanges - ACP NWA IB/UB Sep 10 NWA LB/XB Dec 10 NWA LU/XU Dec 7 1/2	Nucor Corporation (NUE) Other Exchanges - ACIP NLV JG/VG Oct 35 (Wrap)
The9 Limited- ADR Other Exchanges - CPI NQT LE/XE Dec 25 NQT LX/XX Dec 22 1/2 NQT LD/XD Dec 20	The9 Limited- ADR Other Exchanges - CPI NQT CE/OE Mar 25 NQT CX/OX Mar 22 1/2 NQT CD/OD Mar 20	Mueller Water Products, C.I.A. Other Exchanges - ACI MWA IB/UB Sep 10	Micron Tech. Other Exchanges - ACPI MU II/UI Sep 6 MU IJ/UJ Sep 7 MU IK/UK Sep 8 MU IL/UL Sep 9

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Morgan Stanley Other Exchanges - ACPB MS IH/UH Sep 40 MS IG/UG Sep 35 MS IF/UF Sep 30	Morgan Stanley Other Exchanges - ACPB MS JH/VH Oct 40 MS JG/VG Oct 35 MS JF/VF Oct 30	Morgan Stanley Other Exchanges - ACPB MS AH/MH Jan 40 MS AG/MG Jan 35 MS AF/MF Jan 30	McDermott International Other Exchanges - ACPIB MDR BL/NL Feb 60 MDR BK/NK Feb 55 MDR BJ/NJ Feb 50
Moody's Corp. Other Exchanges - CAPIB MCO BG/NG Feb 35 MCO BF/NF Feb 30 MCO KG/WG Nov 35 MCO KF/WF Nov 30	MBIA Inc. Other Exchanges - ACPI MBI KG/WG Nov 35 MBI KF/WF Nov 30 MBI KE/WE Nov 25	Macys Other Exchanges - ACPI M IT/UT Sep 22 1/2 T = Non Standard Strike Code	Limited Brands, Inc. Other Exchanges - ACPIB LTD IW/UW Sep 17 1/2
Lennar Corp. Other Exchanges - ACPI LEN KX/WX Nov 22 1/2 LEN KD/WD Nov 20 LEN KW/WW Nov 17 1/2	Lehman Bros. Hldngs (LEH) - '09 Other Exchanges - ACIPB VHE AE/ME Jan 25 VHE AF/MF Jan 30 VHE AG/MG Jan 35	LandAmerican Financial Group, Inc Other Exchanges - PAICB XPA AH/MH Jan 40	Legg Maston (LM) - '09 Other Exchanges - CPIAB ZPM AJ/MJ Jan 50 ZPM AL/ML Jan 60
MetroPCS Communications Inc. (P) Other Exchanges - CI ZRA AB/MB Jan 10 ZRA AV/MV Jan 12.5 ZRA AC/MC Jan 15	MetroPCS Communications Inc. (P) Other Exchanges - CI ZRA AW/MW Jan 17.5	Pulte Homes (PHM) - '09 Other Exchanges - ACIPB OPN AU/MU Jan 7.5 OPN AB/MB Jan 10	LandAmerican Financial Group, Inc Other Exchanges - PAICB XPA AX/MX Jan 30 XPA AY/MY Jan 35
Commerce Bancorp, Inc. Other Exchanges - ACPI CBH CE/OE Mar 25 CBH CX/OX Mar 22 1/2	CIENA Corp. Other Exchanges - ACPI EUQ IE/UE Sep 25	Capital One Financial Other Exchanges - ACPI COF AJ/MJ Jan 50 COF AI/MI Jan 45 COF CJ/OJ Mar 50 COF CI/OI Mar 45	Coach, Inc. Other Exchanges - ACPI COH KG/WG Nov 35 COH KZ/WZ Nov 32 1/2
Corus Bankshares, Inc. Other Exchanges - CPIA QBA LU/XU Dec 7 1/2 QBA LA/XA Dec 5	Cree, Inc. Other Exchanges - ACPI CQR CC/OC Mar 15 CQR CV/OV Mar 12 1/2	Downey Financial Corporation Other Exchanges - CAPI DSL BF/NF Feb 30 DSL BE/NE Feb 25	Equity Residential Props. Other Exchanges - APICB EQR IF/UF Sep 30 EQR JF/VF Oct 30
Entergy Corporation Other Exchanges - ACPIB ETR LP/XP Dec 80 ETR LO/XO Dec 75	Fortress Investment Group LLC Other Exchanges - CPIA FIG IV/UV Sep 12 1/2	Flamel Technologies S.A. Other Exchanges - ACIB FLU IB/UB Sep 10 FLU LU/XU Dec 7 1/2	Flamel Technologies S.A. Other Exchanges - ACIB FLU AU/MU Jan 7 1/2 FLU AA/MA Jan 5 FLU CU/OU Mar 7 1/2 FLU CA/OA Mar 5
The First Marblehead Corp. Other Exchanges - CPIAB FMD LX/XX Dec 22 1/2 FMD LD/XD Dec 20	Gold Fields Ltd. ADS Other Exchanges - ACBI GFI AB/MB Jan 10	Georgia Gulf Corp. Other Exchanges - APCIB GGC IB/UB Sep 10 GGC BB/NB Feb 10 GGC BU/NU Feb 7 1/2 GGC KB/WB Nov 10 GGC KU/WU Nov 7 1/2	Goldman Sachs Group, Inc. Other Exchanges - ACPI GS IE/UE Sep 125 GS ID/UD Sep 120 GS IC/UC Sep 115 GS IB/UB Sep 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Goldman Sachs Group, Inc. Other Exchanges - ACPI GS JD/VD Oct 120 GS JC/VC Oct 115 GS JB/VB Oct 110 GS JA/VA Oct 105	Starwood Hotel & Resort Other Exchanges - ACPI HOT II/UI Sep 45	H&R Block Other Exchanges - ACPI HRB JV/VV Oct 12 1/2 HRB JB/VB Oct 10	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE CS/OS Mar 95 ICE CR/OR Mar 90 ICE CQ/OQ Mar 85
Immersion Corporation Other Exchanges - ACPI IMU IB/UB Sep 10	Joy Global Inc. Other Exchanges - ACPIB JQY IG/UG Sep 35	JPMorgan Chase & Co. Other Exchanges - ACPI JPM CZ/OZ Mar 32 1/2 JPM CF/OF Mar 30	JPMorgan Chase & Co. Other Exchanges - ACPI JPM CT/OT Mar 27 1/2 T = Non Standard Strike Code
KBR, Inc. Other Exchanges - ACPI KBR CX/OX Mar 22 1/2 KBR CD/OD Mar 20 KBR CW/OW Mar 17 1/2	Kohls Other Exchanges - ACPI KSS JI/VI Oct 45	US Airways Group, Inc. Other Exchanges - ACPIB LCC AW/MW Jan 17 1/2 LCC AC/MC Jan 15	US Airways Group, Inc. Other Exchanges - ACPIB LCC CW/OW Mar 17 1/2 LCC CC/OC Mar 15 LCC CV/OV Mar 12 1/2
Lehman Brothers Hldg. (LEH) Other Exchanges - ACPI LYH IF/UF Sep 30 (Wrap) LYH IE/UE Sep 25 (Wrap) LYH JF/VF Oct 30 (Wrap) LYH JE/VE Oct 25 (Wrap)	Leap Wireless International, Inc. (U Other Exchanges - CIPB XCC AG/MG Jan 35 XCC AH/MH Jan 40	U Flamel Technologies S.A. (FLU) - '09 Other Exchanges - ACIB OCD AA/MA Jan 5 OCD AU/MU Jan 7.5	'D. R. Horton (DHI) - '09 Other Exchanges - CPA VEI AU/MU Jan 7.5 VEI AB/MB Jan 10 VEI AV/MV Jan 12.5
Leap Wireless International, Inc. (U Other Exchanges - CIPB XCC AZ/MZ Jan 30	Akami Technologies (UMU) - '09 Other Exchanges - ACIPB OMU AC/MC Jan 15 OMU AW/MW Jan 17.5 OMU AD/MD Jan 20	Akami Technologies (UMU) - '09 Other Exchanges - ACIPB OMU AX/MX Jan 22.5	Yamana Gold Inc. (AUY) - '09 Other Exchanges - ACPI VPP AZ/MZ Jan 2.5 VPP AA/MA Jan 5
BJ Services (BJS) - '09 Other Exchanges - ACIPB VDL AC/MC Jan 15 VDL AW/MW Jan 17.5	Bucyrus International, Inc. (HBU) - Other Exchanges - ACPIB XQX AX/MX Jan 30 XQX AY/MY Jan 35 XQX AH/MH Jan 40	Bucyrus International, Inc. (HBU) - Other Exchanges - ACPIB XQX AI/MI Jan 45	AllianceBernstein Holding L.P. Other Exchanges - ACP AB IN/UN Sep 70 AB JN/VN Oct 70
ABV Companhia de Bedidas Other Exchanges - C ABV AK/MK Jan 55 ABV AJ/MJ Jan 50 ABV IK/UK Sep 55 ABV IJ/UJ Sep 50 ABV JK/VK Oct 55 ABV JJ/VJ Oct 50	Aluminum Corporation of China Ltd Other Exchanges - CPAI ACH IF/UF Sep 30	Agrium Other Exchanges - APIC AGU IF/UF Sep 30	AK Steel Holding Other Exchanges - CPAIB AKS AY/MY Jan 27 1/2
ALLETE Inc. Other Exchanges - P ALE AG/MG Jan 35 ALE IG/UG Sep 35 ALE JG/VG Oct 35	Ameron International Corporation Other Exchanges - None AMN CQ/OQ Mar 85 AMN CP/OP Mar 80	Amgen, Inc. Other Exchanges - APIC AMQ AW/MW Jan 47 1/2	AMERICA MOVIL S.A.B. de C.V Other Exchanges - ACPI AMX II/UI Sep 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Atlas Pipeline Partners, L.P. Other Exchanges - None APL BH/NH Feb 40 APL IH/UH Sep 40 APL KH/WH Nov 40	Alliance Holding GP LP Other Exchanges - None AQP AD/MD Jan 20 AQP ID/UD Sep 20	Alnylam Pharmaceuticals, Inc Other Exchanges - CIP AQX CD/OD Mar 20	ArvinMeritor, Inc. Other Exchanges - APICB ARM BC/NC Feb 15 ARM IC/UC Sep 15
Allegheny Technologies Other Exchanges - ACPIB ATI IO/UO Sep 75	Actuant Corporation Other Exchanges - C ATU BJ/NJ Feb 50 ATU IJ/UJ Sep 50 ATU KJ/WJ Nov 50	AvalonBay Communities, Inc. Other Exchanges - AC AVB AT/MT Jan 100 AVB JT/VT Oct 100	Anixter International, Inc. Other Exchanges - AC AXE IM/UM Sep 65
Brookfield Asset Management, Inc. Other Exchanges - APICB BAM AE/ME Jan 25	BRUNSWICK CORP Other Exchanges - CPAIB BC AX/MX Jan 22 1/2	Franklin Resources Other Exchanges - ACPIB BEN AC/MC Jan 115	General Cable Corp. Other Exchanges - APIB BGC II/UI Sep 45
BHP Billiton Ltd. Other Exchanges - ACIPB BHP AW/MW Jan 47 1/2 BHP IW/UW Sep 47 1/2	AMERCO Other Exchanges - None BHU AK/MK Jan 55 BHU IK/UK Sep 55 BHU JK/VK Oct 55	BG Group Plc. Other Exchanges - None BRG BM/NM Feb 65 BRG IM/UM Sep 65	Compania de Minas Buenaventura Other Exchanges - CPI BVN CF/OF Mar 30
Boardwalk Pipeline Partners, LP Other Exchanges - IC BWP CE/OE Mar 25 BWP IE/UE Sep 25	Bluelinx Holdings, Inc. Other Exchanges - None BXC AA/MA Jan 5 BXC IA/UA Sep 5 BXC JA/VA Oct 5	Citigroup, Inc. Other Exchanges - ACPI C AV/MV Jan 42 1/2	Cummins (CMI) Other Exchanges - ACPIB CDM CT/OT Mar 100 (Wrap) CDM CS/OS Mar 95 (Wrap)
CGG Veritas Other Exchanges - CP CGV IH/UH Sep 40	China Telecom Corp., Ltd. Other Exchanges - ACP CHA CI/OI Mar 45	Champion Enterprises, Inc. Other Exchanges - P CHB IU/UU Sep 7 1/2	China Unicom Ltd. Other Exchanges - ACI CHU IV/UV Sep 12 1/2
China Netcom Group Hong Kong L Other Exchanges - CA CN CH/OH Mar 40	CNH Global N.V. Other Exchanges - A CNH CH/OH Mar 40	Canadian Pacific Railway Limited Other Exchanges - ACPIB CP CL/OL Mar 60	Quintana Maritime Ltd. Other Exchanges - None CQU CV/OV Mar 12 1/2
Crane Co. Other Exchanges - C CR CG/OG Mar 35	Chesapeake Corp. Other Exchanges - A CSK BU/NU Feb 7 1/2 CSK IU/UU Sep 7 1/2 CSK KU/WU Nov 7 1/2	China Yuchai International Ltd. Other Exchanges - ACPI CYD IA/UA Sep 5	Cytec Industries, Inc. Other Exchanges - API CYT IK/UK Sep 55
Diebold, Inc. Other Exchanges - PACIB DBD BH/NH Feb 40 DBD IH/UH Sep 40	Double Hull Tanders, Inc. Other Exchanges - None DHT IV/UV Sep 12 1/2	Regency Energy Partners LP Other Exchanges - C DQG IE/UE Sep 25	Duke Realty Other Exchanges - P DRE AE/ME Jan 25 DRE CE/OE Mar 25 DRE IE/UE Sep 25 DRE LE/XE Dec 25
DRS Technology Other Exchanges - CPI DRS CH/OH Mar 40	iShares MSCI Emerging Markets in Other Exchanges - AC EEM CC/OC Mar 115 EEM CB/OB Mar 110	Equitable Resources Inc. Other Exchanges - APCI EQT CH/OH Mar 40 EQT LH/XH Dec 40	Enerplus Resources Fund Other Exchanges - PCAIB ERF IG/UG Sep 35

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Emmpresa Brasileira De Ae ADR Other Exchanges - CPA ERJ IG/UG Sep 35 ERJ JG/VG Oct 35	ESCO Technologies Other Exchanges - None ESE CE/OE Mar 25 ESE IE/UE Sep 25 ESE LE/XE Dec 25	Central European Media Enterprises Other Exchanges - None EVU AO/MO Jan 75 EVU IO/UO Sep 75	iShares MSCI Germany Index Fund Other Exchanges - PIC EWG IW/UW Sep 25
iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ CJ/OJ Mar 50 EWZ CI/OI Mar 45	FelCor Lodging Trust, Inc. Other Exchanges - A FCH AW/MW Jan 17 1/2 FCH IW/UW Sep 17 1/2 FCH JW/VW Oct 17 1/2	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH AV/MV Jan 175 FFH IV/UV Sep 175	Fidelity Natonal Information Servic Other Exchanges - P FIS AH/MH Jan 40 FIS IH/UH Sep 40
Martin Midstream Partners, L.P. Other Exchanges - None FQM BF/NF Feb 30 FQM IF/UF Sep 30 FQM KF/WF Nov 30	Fronteer Development Group, Inc. Other Exchanges - CPI FRG CA/OA Mar 5 FRG IA/UA Sep 5	China Sunergy Company, Ltd. Other Exchanges - I FTU CA/OA Mar 5	Genesis Lease Limited Other Exchanges - C GLS AW/MW Jan 17 1/2 GLS IW/UW Sep 17 1/2 GLS JW/VW Oct 17 1/2
Gerdau Ameristeel Corp. Other Exchanges - ACP GNA AU/MU Jan 7 1/2 GNA CU/OU Mar 7 1/2 GNA LU/XU Dec 7 1/2	Genco Shopping & Trading Ltd. Other Exchanges - C GNK IH/UH Sep 40	Gol Linhas Aeras Inteligentes S. A. Other Exchanges - ACPIB GOL AW/MW Jan 17 1/2 GOL IW/UW Sep 17 1/2 GOL JW/VW Oct 17 1/2	GrafTech International, Ltd. Other Exchanges - APC GTI CB/OB Mar 10
Granite Construction, Inc. Other Exchanges - PCI GVA CJ/OJ Mar 50	WW Grainger Inc. Other Exchanges - APCIB GWW IO/UO Sep 75	Hitachi, Inc. Other Exchanges - AC HIT AL/ML Jan 60 HIT IL/UL Sep 60 HIT JL/VL Oct 60	Harsco Corporation Other Exchanges - None HSC II/UI Sep 45
Harvest Energy Trust Other Exchanges - ACIP HTE IX/UX Sep 22 1/2	Hertz Global Holding, Inc. Other Exchanges - CP HTZ CW/OW Mar 17 1/2	Desarrolladora Homex, S.A. de C. V Other Exchanges - C HXM CI/OI Mar 45 HXM CH/OH Mar 40 HXM IH/UH Sep 40 HXM LI/XI Dec 45 HXM LH/XH Dec 40	iShares S & P Midcap 400 (IJH) Other Exchanges - AI IAJ BW/NW Feb 75 (Wrap) IAJ IW/UW Sep 75 (Wrap)
iShares DJ US Utilities Sector Index Other Exchanges - C IDU LG/XG Dec 85	iShares S&P Europe 350 Other Exchanges - None IEV CT/OT Mar 100 IEV LT/XT Dec 100	iShares Sj US Total Market Sector I Other Exchanges - C IHJ CH/OH Mar 60 (Wrap)	iShares Russell 3000 Index Fund (I) Other Exchanges - ACP ILV IW/UW Sep 75 (Wrap)
Input/Output, Inc. Other Exchanges - ACPI IO BB/NB Feb 10 IO IB/UB Sep 10	iShares S&P Global 100 Index Other Exchanges - None IOO CN/ON Mar 70 IOO LN/XN Dec 70	Insteel Indsutries, Inc. Other Exchanges - PIAB IQF IC/UC Sep 15	Ivanhoe Mines Limited Other Exchanges - CPAI IVN AU/MU Jan 7 1/2 IVN CU/OU Mar 7 1/2
Russell MidCap Growth iShares Other Exchanges - CI IWP BT/NT Feb 100 IWP IT/UT Sep 100	Russell MidCap Value iShares Other Exchanges - CI IWS BG/NG Feb 135 IWS IG/UG Sep 135 IWS KG/WG Nov 135	iShares S&P GLocal Energy Sector Other Exchanges - None IXC CC/OC Mar 115 IXC CB/OB Mar 110	iShares S&P Global Financial Sectr Other Exchanges - None IXG CO/OO Mar 75 IXG IO/UO Sep 75 IXG LO/XO Dec 75

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares S&P Global Healthcare Sector Other Exchanges - None IXJ CJ/OJ Mar 50 IXJ IJ/UJ Sep 50 IXJ LJ/XJ Dec 50	iShares S&P Global Information Technology Other Exchanges - None IXN CC/OC Mar 55	iShares Dow Jones Energy Sector Other Exchanges - CI IYE IA/UA Sep 105	iShares Dow Jones US Industrial Sector Other Exchanges - None IYJ BM/NM Feb 65 IYJ IM/UM Sep 65
iShares Dow Jones US Consumer Goods Other Exchanges - None IYK BC/NC Feb 55 IYK IC/UC Sep 55	iShares DJ US Basic Materials Sector Other Exchanges - AI IYM CC/OC Mar 55 IYM LC/XC Dec 55	iShares Dow Jones U.S. Transportation Other Exchanges - IC IYT CP/OP Mar 80 IYT LP/XP Dec 80	Silver Standard Resources Inc Other Exchanges - ACPIB IZU CE/OE Mar 25
Jarden Corporation Other Exchanges - ACPIB JAH IE/UE Sep 25	Resources Connection Inc. Other Exchanges - ACPI JUH IE/UE Sep 25	Kaydon Corporation Other Exchanges - C KDN II/UI Sep 45	Kinross Gold Corporation Other Exchanges - ACPI KGC AU/MU Jan 7 1/2
RCN Corporation Other Exchanges - None KRQ AB/MB Jan 10 KRQ IB/UB Sep 10 KRQ JB/VB Oct 10	Kansas City Southern Other Exchanges - ACPIB KSU CE/OE Mar 25 KSU LE/XE Dec 25	Libbey, Inc. Other Exchanges - None LBY AV/MV Jan 12 1/2 LBY IV/UV Sep 12 1/2	Meridian Gold Other Exchanges - ACPIB MDG IX/UX Sep 22 1/2 MDG ID/UD Sep 20
MDU Resources Group, Inc. Other Exchanges - P MDU IX/UX Sep 22 1/2	Manulife Financial Other Exchanges - ACP MFC CF/OF Mar 30	Millipore Corp. Other Exchanges - APIB MIL AM/MM Jan 65	Magellan Midstream Partners, L.P. Other Exchanges - PI MMP AG/MG Jan 35 MMP IG/UG Sep 35
Mead Westvaco Corporation Other Exchanges - PA MWV CE/OE Mar 25 MWV IE/UE Sep 25 MWV LE/XE Dec 25	Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK IU/UU Sep 7 1/2	NCI Building Systems Other Exchanges - None NCS CH/OH Mar 40 NCS IH/UH Sep 40	Newell Rubbermaid Other Exchanges - ACPI NWL AX/MX Jan 22 1/2
iShares NYSE 100 Index Fund Other Exchanges - P NY AN/MN Jan 70 NY IN/UN Sep 70	Orbitz Worldwide, Inc. Other Exchanges - C OWW BU/NU Feb 7 1/2 OWW IU/UU Sep 7 1/2 OWW KU/WU Nov 7 1/2	PHH Corporation Other Exchanges - CA PHH AX/MX Jan 22 1/2	Pepco Holdings Other Exchanges - None POM BX/NX Feb 22 1/2 POM IX/UX Sep 22 1/2
Puget Energy, Inc. Other Exchanges - P PSD AD/MD Jan 20 PSD ID/UD Sep 20 PSD JD/VD Oct 20	Penn Virginia Resource Partners, LP Other Exchanges - None PVR BX/NX Feb 22 1/2 PVR IX/UX Sep 22 1/2 PVR KX/WX Nov 22 1/2	Praxair Inc Other Exchanges - APCIB PX IM/UM Sep 65	Anglo American plc Other Exchanges - C QEB CX/OX Mar 22 1/2 QEB IX/UX Sep 22 1/2 QEB LX/XX Dec 22 1/2
Triad Guaranty, Inc. Other Exchanges - None QEH AD/MD Jan 20 QEH ID/UD Sep 20 QEH JD/VD Oct 20	Isle of Capri Casinos Other Exchanges - ACPI QEP AC/MC Jan 15 QEP IC/UC Sep 15 QEP JC/VC Oct 15	Inergy, L.P. Other Exchanges - None QGG AE/ME Jan 25 QGG IE/UE Sep 25	U.S. Global Investors, Inc. Other Exchanges - C QGW CW/OW Mar 17 1/2
Home Inns & Hotels Management, Inc. Other Exchanges - ACP QHH CX/OX Mar 22 1/2	Quimonda AG Other Exchanges - ACI QI CB/OB Mar 10 QI IB/UB Sep 10 QI LB/XB Dec 10	Apogee Enterprises, Inc. Other Exchanges - C QJA IX/UX Sep 22 1/2	Given Imaging Limited Other Exchanges - ACPB QPG IX/UX Sep 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Select Comfort Corp Other Exchanges - CPAIB QSL CV/OV Mar 12 1/2	SBA Communications Corporation Other Exchanges - CPIB QYS CE/OE Mar 25	Rowan Companies Other Exchanges - ACPI RDC AZ/MZ Jan 32 1/2	Research in Motion (RUL) Other Exchanges - ACPIB RFY AQ/MQ Jan 185 (Wrap)
Ericsson Other Exchanges - ACPI RQC AZ/MZ Jan 32 1/2	Noble International, Ltd. Other Exchanges - C RQH BC/NC Feb 15 RQH IC/UC Sep 15	Reliance Steel & Aluminum Co. Other Exchanges - CPIAB RS CG/OG Mar 35 RS LG/XG Dec 35	Rio Tinto Plc. Other Exchanges - APC RTP AF/MF Jan 230 RTP AD/MD Jan 220 RTP IF/UF Sep 230 RTP ID/UD Sep 220
Sharper Image Corp. Other Exchanges - ACP SAU BZ/NZ Feb 2 1/2 SAU IZ/UZ Sep 2 1/2 SAU KZ/WZ Nov 2 1/2	Smithfield Foods Other Exchanges - ACPIB SFD IE/UE Sep 25	Swift Energy Company Other Exchanges - A SFY BF/NF Feb 30 SFY IF/UF Sep 30 SFY KF/WF Nov 30	Companhia Siderurgica Nacional S Other Exchanges - ACPB SID CH/OH Mar 40
Saks Incorporated Other Exchanges - ACIB SKS AC/MC Jan 15	SL Green Realty Corp. Other Exchanges - C SLG BS/NS Feb 95 SLG IS/US Sep 95 SLG KS/WS Nov 95	Superior Energy Services, Inc. Other Exchanges - ACPIB SPN CF/OF Mar 30	SPX Corporation Other Exchanges - ACPI SPW AO/MO Jan 75
SVB Financial Group Other Exchanges - CP SQU BI/NI Feb 45 SQU II/UI Sep 45	Statoil ASA Other Exchanges - CPI STO IX/UX Sep 22 1/2	Questar Corp. Other Exchanges - ACPIB STR AH/MH Jan 40 STR IH/UH Sep 40	Telebras-SP ADR Other Exchanges - A TBH AC/MC Jan 15 TBH JC/VC Oct 15
Tenneco, Inc. Other Exchanges - PCIB TEN IE/UE Sep 25	PT Telekomunikasi Indonesia Other Exchanges - AI TLK AG/MG Jan 35 TLK IG/UG Sep 35	SPDR DJ Wilshire Total Mkt ETF Other Exchanges - A TMW BS/NS Feb 95 TMW IS/US Sep 95	Total SA Other Exchanges - ACPB TOT IM/UM Sep 65
Tetra Technologies, Inc. Other Exchanges - CI TTI CC/OC Mar 15 TTI IC/UC Sep 15 TTI LC/XC Dec 15	Grupo Televisa S.A. Other Exchanges - ACPI TV JD/VD Oct 20	Titan International, Inc. Other Exchanges - None TWI AX/MX Jan 22 1/2 TWI IX/UX Sep 22 1/2 TWI JX/VX Oct 22 1/2	Ternium, SA Other Exchanges - ACPI TX IX/UX Sep 22 1/2
Mobile Mini Inc. Other Exchanges - A UAC BD/ND Feb 20 UAC ID/UD Sep 20 UAC KD/WD Nov 20	Unibanco-GDR Other Exchanges - ACB UBB IT/UT Sep 100 UBB IS/US Sep 95 UBB IR/UR Sep 90 UBB IQ/UQ Sep 85	Coldwater Creek Inc. Other Exchanges - CPIAB UCJ IC/UC Sep 15	H & E Equipment Services, Inc. Other Exchanges - AP UKJ BC/NC Feb 15 UKJ IC/UC Sep 15 UKJ KC/WC Nov 15
Axiom Corporation Other Exchanges - ACPI UQA BD/ND Feb 20 UQA ID/UD Sep 20	Interface, Inc. Other Exchanges - None UQC IC/UC Sep 15	Ness Technologies Other Exchanges - C UQZ AU/MU Jan 7 1/2 UQZ IU/UU Sep 7 1/2 UQZ JU/VU Oct 7 1/2	Pan American Silver Other Exchanges - ACPI USP AX/MX Jan 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
U.S. Shipping Partners, L.P. Other Exchanges - None USS BC/NC Feb 15 USS IC/UC Sep 15	VF Corporation Other Exchanges - API VFC BO/NO Feb 75 VFC IO/UO Sep 75	Vornado Realty Trust Other Exchanges - PIC VNO CR/OR Mar 90 VNO LR/XR Dec 90	Waddell & Reed Financial Cl A Other Exchanges - None WDR CD/OD Mar 20 WDR LD/XD Dec 20
Willbros Group, Inc. Other Exchanges - CA WG CX/OX Mar 22 1/2	Worthington Industries Inc Other Exchanges - CPAIB WOR CW/OW Mar 17 1/2	Watsco Inc. Other Exchanges - PI WSO BH/NH Feb 40 WSO IH/UH Sep 40 WSO KH/WH Nov 40	Wyeth Other Exchanges - ACPI WYE AV/MV Jan 42 1/2
EXCO Resources, Inc. Other Exchanges - C XCO AV/MV Jan 12 1/2 XCO CV/OV Mar 12 1/2 XCO IV/UV Sep 12 1/2 XCO LV/XV Dec 12 1/2	Xcel Energy Other Exchanges - ACPI XEL AW/MW Jan 17 1/2	SPDR Metals & mining ETF Other Exchanges - AIC XME CS/OS Mar 45	Alexander & Baldwin, Inc. Other Exchanges - CPIB XQD CI/OI Mar 45
Cytec Corp. Other Exchanges - ACPI YQK IG/UG Sep 35	Zions Bancorporation Other Exchanges - CAPIB ZNQ AM/MM Jan 65	ALCOA Inc. Other Exchanges - ACPI AA IY/UY Sep 27 1/2 AA IE/UE Sep 25 AA IX/UX Sep 22 1/2	AMR Corp. Other Exchanges - ACPB AMR IC/UC Sep 15 AMR IW/UW Sep 17 1/2 W = Non Standard Strike Code AMR BV/NV Feb 12 1/2 V = Non Standard Strike Code AMR BC/NC Feb 15
Allegheny Technologies Other Exchanges - ACPIB ATI IN/UN Sep 70	BEA Systems (BRQ) Other Exchanges - ACPIB BUC CU/OU Mar 7 1/2 (Wrap)	General Cable Corp. Other Exchanges - APIB BGC IH/UH Sep 40	General Cable Corp. Other Exchanges - APIB BGC KH/WH Nov 40 BGC KG/WG Nov 35
General Cable Corp. Other Exchanges - APIB BGC BH/NH Feb 40 BGC BG/NG Feb 35 BGC BF/NF Feb 30	BHP Billiton Ltd. Other Exchanges - ACIPB BHP II/UI Sep 45	The Bank of New York Mellon Corp Other Exchanges - ACPI BK CF/OF Mar 30 BK LF/XF Dec 30	Bowater, Inc. Other Exchanges - ACPIB BOW IB/UB Sep 10 BOW IU/UU Sep 7 1/2 BOW CU/OU Mar 7 1/2 BOW LU/XU Dec 7 1/2
Bear Stearns Cos. (BSC) Other Exchanges - ACPI BVD IM/UM Sep 65 (Wrap) BVD IL/UL Sep 60 (Wrap) BVD IK/UK Sep 55 (Wrap)	Bear Stearns Cos. (BSC) Other Exchanges - ACPI BVD JM/VM Oct 65 (Wrap) BVD JL/VL Oct 60 (Wrap) BVD JK/VK Oct 55 (Wrap)	Buffalo Wild Wings Inc. Other Exchanges - ACIP BQU CS/OS Mar 22 1/2 S = Non Standard Strike Code BQU CD/OD Mar 20 BQU CR/OR Mar 17 1/2 R = Non Standard Strike Code	Continental Airlines Cl. B Other Exchanges - ACPI CAL LD/XD Dec 20 CAL LW/XW Dec 17 1/2
Continental Airlines Cl. B Other Exchanges - ACPI CAL CD/OD Mar 20 CAL CW/OW Mar 17 1/2 CAL CC/OC Mar 15	Caterpillar, Inc Other Exchanges - ACPI CAT BL/NL Feb 60 CAT BK/NK Feb 55	Housing Sector (HGX) (HGX) Other Exchanges - None HGC CH/OH Mar 140 HGC CJ/OJ Mar 150	Housing Sector (HGX) (HGX) Other Exchanges - None HGC JJ/VJ Oct 150 HGC JK/VK Oct 155 HGC JH/VH Oct 140 HGC JI/VI Oct 145

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Housing Sector (HGX) (HGX) Other Exchanges - None HGC LM/XM Dec 165 HGC LL/XL Dec 160 HGC LK/XK Dec 155 HGC LJ/XJ Dec 150 HGC LI/XI Dec 145 HGC LH/XH Dec 140	iShares MSCI South Korea Index Fu Other Exchanges - CI EWY IX/UX Sep 50 EHT IW/UW Sep 49 (Wrap) EHT IV/UV Sep 48 (Wrap) EHT IU/UU Sep 47 (Wrap)	iShares MSCI South Korea Index Fu Other Exchanges - CI EHT IT/UT Sep 46 (Wrap) EHT IS/US Sep 45 (Wrap) EHT IR/UR Sep 44 (Wrap) EHT IQ/UQ Sep 43 (Wrap)	iShares MSCI South Korea Index F Other Exchanges - CI EHT IP/UP Sep 42 (Wrap) EHT IO/UO Sep 41 (Wrap) EHT IN/UN Sep 40 (Wrap)
iShares MSCI South Korea Index Fu Other Exchanges - CI EHT AN/MN Jan 40 (Wrap) EHT AO/MO Jan 41 (Wrap) EHT AP/MP Jan 42 (Wrap) EHT AQ/MQ Jan 43 (Wrap)	iShares MSCI South Korea Index Fu Other Exchanges - CI EHT AR/MR Jan 44 (Wrap) EHT AS/MS Jan 45 (Wrap) EHT AT/MT Jan 46 (Wrap) EHT AU/MU Jan 47 (Wrap)	iShares MSCI South Korea Index Fu Other Exchanges - CI EHT AV/MV Jan 48 (Wrap) EHT AW/MW Jan 49 (Wrap) EWY AX/MX Jan 50	iShares MSCI South Korea Index F Other Exchanges - CI EHT JN/VN Oct 40 (Wrap) EHT JO/VO Oct 41 (Wrap) EHT JP/VP Oct 42 (Wrap) EHT JQ/VQ Oct 43 (Wrap)
iShares MSCI South Korea Index Fu Other Exchanges - CI EHT JR/VR Oct 44 (Wrap) EHT JS/VS Oct 45 (Wrap) EHT JT/VT Oct 46 (Wrap) EHT JU/VU Oct 47 (Wrap)	iShares MSCI South Korea Index Fu Other Exchanges - CI EHT JV/VV Oct 48 (Wrap) EHT JW/VW Oct 49 (Wrap) EWY JX/VX Oct 50	Chicago Bridge & Iron Company Other Exchanges - ACPIB CBI IE/UE SEP 25 (Wrap)	
iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYR IQ/UQ SEP 69 (Wrap) IYR LQ/XQ DEC 69 (Wrap) IYR AQ/MQ JAN 69 (Wrap) IYR CQ/OQ MAR 69 (Wrap)	Given Imaging Limited Other Exchanges - ACPB QPG ID/UD SEP 20 (Wrap)	Align Technology Other Exchanges - CPI CUA ID/UD SEP 20	iShares MSCI Germany Index Fun Other Exchanges - PIC EWG IA/UA SEP 29
Hornbeck Offshore Services, Inc. Other Exchanges - CI HOS CF/OF MAR 30	Diebold, Inc. - 2010 Leap Other Exchanges - PACIB KOY AH/MH JAN 40	Pulte Homes Other Exchanges - ACPI PHM IB/UB SEP 10	Acergy S.A. Other Exchanges - CPI QLS ID/UD SEP 20
Rio Tinto Plc. Other Exchanges - APC RTP AR/MR JAN 190 RTP IR/UR SEP 190 RTP AT/MT JAN 200 RTP IT/UT SEP 200	Statoil ASA Other Exchanges - CPI STO ID/UD SEP 20	Rio Tinto Plc. Other Exchanges - APC RTP AB/MB Jan 210 RTP IB/UB Sep 210 B = Non Standard Strike Code	iShares FTSE/ Xinhua China 25 In Other Exchanges - PCIBA FJJ BW/NW FEB 101 FJJ BT/NT FEB 100
The Bank of New York Mellon Cor Other Exchanges - ACPI BK AU/MU JAN 37 1/2	NICE Systems Limited-ADR Other Exchanges - APC EQJ IE/UE SEP 25	Huntsman Corporation Other Exchanges - CPAIB HUN ID/UD SEP 20	iShares Russell 3000 Index Fund (V Other Exchanges - ACP ILV IA/UA SEP 79
Jones Apparel Group Other Exchanges - APB JNY AC/MC JAN 15 JNY BC/NC FEB 15 JNY IC/UC SEP 15 JNY KC/WC NOV 15	Mobile Telesystems Other Exchanges - CAIPB MBT CJ/OJ MAR 50	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ CS/OS MAR 97 ONQ CR/OR MAR 96 ONQ CQ/OQ MAR 95 ONQ CP/OP MAR 94 ONQ LP/XP DEC 94	Research in Motion (Wrap) Other Exchanges - ACPIB RFY AS/MS JAN 195

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI Emerging Markets in Other Exchanges - AC EEM CA/OA Mar 105 EEM CT/OT Mar 100	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA LL/XL Dec 64 EFA LM/XM Dec 65 EFA LN/XN Dec 66 EFA LO/XO Dec 67 EFA LP/XP Dec 68	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CQ/OQ Mar 69 EFA CP/OP Mar 68 EFA CO/OO Mar 67 EFA CN/ON Mar 66	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CM/OM Mar 65 EFA CL/OL Mar 64 EFA CK/OK Mar 63 EFA CJ/OJ Mar 62
iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CI/OI Mar 61 EFA CH/OH Mar 60 EFA CG/OG Mar 59 EFA CF/OF Mar 58	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CE/OE Mar 57 EFA CD/OD Mar 56 EFA CC/OC Mar 55	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC CT/OT Mar 20	iShares MSCI Germany Index Fund Other Exchanges - PIC EWG IC/UC Sep 31 C = Non Standard Strike Code EWG IZ/UZ Sep 28 Z = Non Standard Strike Code EWG IY/UY Sep 27 Y = Non Standard Strike Code EWG IF/UF Sep 32
iShares MSCI Hong Kong Index Fu Other Exchanges - CIP EWH CL/OL Mar 12 EWH CM/OM Mar 13 EWH CJ/OJ Mar 14 J = Non Standard Strike Code	iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ CH/OH Mar 40 EWZ CG/OG Mar 35	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FJJ BQ/NQ Feb 97 (Wrap) Q = Non Standard Strike Code FJJ BV/NV Feb 98 (Wrap) V = Non Standard Strike Code FJJ BU/NU Feb 99 (Wrap)	iShares Russell 2000 Index Fund (I Other Exchanges - ACPI DIW BI/NI Feb 61 (Wrap) DIW BJ/NJ Feb 62 (Wrap) DIW BK/NK Feb 63 (Wrap) DIW BL/NL Feb 64 (Wrap) DIW BM/NM Feb 65 (Wrap)
iShares Russell 2000 Value Other Exchanges - ACPIB IWN KI/WI Nov 61 IWN KJ/WJ Nov 62 IWN KK/WK Nov 63 IWN KL/WL Nov 64 IWN KM/WM Nov 65	iShares Russell 2000 Value Other Exchanges - ACPIB IWN BH/NH Feb 60 IWN BI/NI Feb 61 IWN BJ/NJ Feb 62 IWN BK/NK Feb 63 IWN BL/NL Feb 64	iShares Russell 2000 Growth Other Exchanges - ACIP IWO BM/NM Feb 65 IWO BN/NN Feb 66 IWO BO/NO Feb 67 IWO BP/NP Feb 68 IWO BQ/NQ Feb 69	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY IZ/UZ Sep 130 (Wrap) XTY IA/UA Sep 131 (Wrap) XTY IB/UB Sep 132 (Wrap) XTY IC/UC Sep 133 (Wrap) XTY IG/UG Sep 137 (Wrap) XTY IF/UF Sep 136 (Wrap) XTY IE/UE Sep 135 (Wrap) XTY ID/UD Sep 134 (Wrap)
MidCap SPDR (MDY) Other Exchanges - ACPIB XTY LZ/XZ Dec 130 (Wrap) XTY LA/XA Dec 131 (Wrap) XTY LB/XB Dec 132 (Wrap) XTY LC/XC Dec 133 (Wrap) XTY LG/XG Dec 137 (Wrap) XTY LF/XF Dec 136 (Wrap) XTY LE/XE Dec 135 (Wrap) XTY LD/XD Dec 134 (Wrap)	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY AZ/MZ Jan 130 (Wrap) XTY AA/MA Jan 131 (Wrap) XTY AB/MB Jan 132 (Wrap) XTY AC/MC Jan 133 (Wrap) XTY AG/MG Jan 137 (Wrap) XTY AF/MF Jan 136 (Wrap) XTY AE/ME Jan 135 (Wrap) XTY AD/MD Jan 134 (Wrap)	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY CZ/OZ Mar 130 (Wrap) XTY CA/OA Mar 131 (Wrap) XTY CB/OB Mar 132 (Wrap) XTY CC/OC Mar 133 (Wrap) XTY CG/OG Mar 137 (Wrap) XTY CF/OF Mar 136 (Wrap) XTY CE/OE Mar 135 (Wrap) XTY CD/OD Mar 134 (Wrap)	S & P Technology Select Sector SF Other Exchanges - ACPI XLK CT/OT Mar 20 XLK CU/OU Mar 21
iShares Russell 2000 Value (IWN) Other Exchanges - ACPIB ZSH AS/MS Jan 45 ZSH AX/MX Jan 50 ZSH AC/MC Jan 55	E*Trade Financial Corporation Other Exchanges - ACPI EUS AM/MM Jan 11	Harvest Energy Trust Other Exchanges - ACIP HTE ID/UD Sep 20	E*Trade Financial Corporation Other Exchanges - ACPI EUS JA/VA Oct 5 EUS JK/VK Oct 8

Issues and Strikes

E*Trade Financial Corporation
Other Exchanges - ACPI
EUS IA/UA Sep 5
EUS IK/UK Sep 8
EUS IL/UL Sep 9

Apogee Enterprises, Inc.
Other Exchanges - C
QJA ID/UD SEP 20

Issues and Strikes

Florida Rock Industries
Other Exchanges - ACP
FRK LK/XK DEC 55
FRK CK/OK MAR 55

Raser Technologies, Inc.
Other Exchanges - PCA
RZ IW/UW SEP 17 1/2

Issues and Strikes

Moody's Corp.
Other Exchanges - CAPIB
MCO IE/UE SEP 25
MCO KE/WE NOV 25
MCO BE/NE FEB 25
MCO IF/UF SEP 30
MCO IG/UG SEP 35

Issues and Strikes

NRG Energy Inc.
Other Exchanges - ACIPB
NRG LE/XE DEC 25

End of Daily Strike Price Changes - Aug 16, 2007