

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Friday, July 27, 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
Fortress Investment Group LLC **Eff. Immed - 7/26/2007	W.R. Grace & Co. **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICI) **Eff. Immed - 7/26/2007
Other Exchanges - CPIA	Other Exchanges - ACIP	Other Exchanges - AP	Other Exchanges - AP
FIG CW/OW Mar 17 1/2	GRA LC/XC Dec 15	ICV BB/NB Feb 80 (Wrap)	ICV BJ/NJ Feb 88 (Wrap)
FIG CC/OC Mar 15		ICV BC/NC Feb 81 (Wrap)	ICV BI/NI Feb 87 (Wrap)
FIG CV/OV Mar 12 1/2		ICV BD/ND Feb 82 (Wrap)	
		ICV BE/NE Feb 83 (Wrap)	
iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICI) **Eff. Immed - 7/26/2007
Other Exchanges - AP	Other Exchanges - AP	Other Exchanges - AP	Other Exchanges - AP
ICV BG/NG Feb 86 (Wrap)	ICV HB/TB Aug 80 (Wrap)	ICV HJ/TJ Aug 88 (Wrap)	ICV IB/UB Sep 80 (Wrap)
G = Non Standard Strike Code	ICV HC/TC Aug 81 (Wrap)	ICV HI/TI Aug 87 (Wrap)	ICV IC/UC Sep 81 (Wrap)
ICV BF/NF Feb 84 (Wrap)	ICV HD/TD Aug 82 (Wrap)	ICV HG/TG Aug 86 (Wrap)	ICV ID/UD Sep 82 (Wrap)
	ICV HE/TE Aug 83 (Wrap)	G = Non Standard Strike Code	ICV IE/UE Sep 83 (Wrap)
		ICV HF/TF Aug 84 (Wrap)	
iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Cohen & Steers Realty (ICF) **Eff. Immed - 7/26/2007	iShares Russell 200 Index fund qua **Eff. Immed - 7/26/2007
Other Exchanges - AP	Other Exchanges - AP	Other Exchanges - AP	Other Exchanges - None
ICV IG/UG Sep 86 (Wrap)	ICV KB/WB Nov 80 (Wrap)	ICV KJ/WJ Nov 88 (Wrap)	IQQ FW/RW Jun 75
G = Non Standard Strike Code	ICV KC/WC Nov 81 (Wrap)	ICV KI/WI Nov 87 (Wrap)	IQQ FX/RX Jun 76
ICV IF/UF Sep 84 (Wrap)	ICV KD/WD Nov 82 (Wrap)	ICV KG/WG Nov 86 (Wrap)	IQQ FY/RX Jun 77
	ICV KE/WE Nov 83 (Wrap)	G = Non Standard Strike Code	
		ICV KF/WF Nov 84 (Wrap)	
The St. Joe Company **Eff. Immed - 7/26/2007	Vulcan Materials (VMC) - '10 **Eff. Immed - 7/26/2007	Vulcan Materials (VMC) - '10 **Eff. Immed - 7/26/2007	Alcon, Inc. (ACL) - '10 **Eff. Immed - 7/26/2007
Other Exchanges - CPIAB	Other Exchanges - ACPI	Other Exchanges - ACPI	Other Exchanges - ACPIB
JOE CG/OG Mar 35	LID AS/MS Jan 95	LID AN/MN Jan 70	LIVY AW/MW Jan 180
JOE HG/TG Aug 35	LID AR/MR Jan 90		LIVY AX/MX Jan 190
JOE IG/UG Sep 35	LID AP/MP Jan 80		

Issues and Strikes

Countrywide Financial Corp. (CFC) XenoPort Inc
 **Eff. Immed - 7/26/2007 **Eff. Immed - 7/26/2007
 Other Exchanges - CPAIB Other Exchanges - CI
 OZF AB/MB Jan 10 QXD CG/OG Mar 35
 OZF AC/MC Jan 15

Ishares Russell 2000 Index Fund (I) Alkermes (QAL) - '10
 **Eff. Immed - 7/26/2007 **Eff. Immed - 7/26/2007
 Other Exchanges - ABCIP Other Exchanges - ACPIB
 WOI AZ/MZ Jan 78 YQW AE/ME Jan 25
 WOI AA/MA Jan 79

Issues and Strikes

Issues and Strikes

WCI Communities
 **Eff. Immed - 7/26/2007
 Other Exchanges - CPAI
 WCI CU/OU Mar 7 1/2

WCI Communities
 **Eff. Immed - 7/26/2007
 Other Exchanges - CPAI
 WCI HU/TU Aug 7 1/2
 WCI IU/UU Sep 7 1/2
 WCI LU/XU Dec 7 1/2

Issues and Strikes

Ishares Russell 2000 Index Fund (I)
 **Eff. Immed - 7/26/2007
 Other Exchanges - ABCIP
 WOI AW/MW Jan 75
 WOI AX/MX Jan 76
 WOI AY/MY Jan 77

Countrywide Financial Corp.
 **Eff. Immed - 7/26/2007
 Other Exchanges - ACPI
 CFC AT/MT Jan 17 1/2
 T = Non Standard Strike Code

Issues and Strikes

KB Home (KBH) - '10
 **Eff. Immed - 7/26/2007
 Other Exchanges - CAIPB
 YAB AA/MA Jan 5
 YAB AB/MB Jan 10
 YAB AC/MC Jan 15

Indymac Bancorp
 Other Exchanges - ACPI
 IMB IC/UC Sep 15

Accuride Coration
 Other Exchanges - A
 ACW IV/UV Sep 12 1/2

Alaska Air Group Inc.
 Other Exchanges - ACI
 ALK IX/UX Sep 22 1/2

ATMI Inc.
 Other Exchanges - ACPI
 ASQ CE/OE Mar 25

acuity Brands, Inc.
 Other Exchanges - C
 AYI IK/UK Sep 55

Best Buy Co.
 Other Exchanges - ACPI
 BBY AV/MV Jan 42 1/2

Bed, Bath & Beyond
 Other Exchanges - ACPI
 BHQ AZ/MZ Jan 32 1/2

Issues and Strikes

Force Protection, Inc.
 Other Exchanges - CI
 QFZ CV/OV Mar 12 1/2
 QFZ CB/OB Mar 10
 QFZ HV/TV Aug 12 1/2
 QFZ HB/TB Aug 10
 QFZ IV/UV Sep 12 1/2
 QFZ IB/UB Sep 10
 QFZ LV/XV Dec 12 1/2
 QFZ LB/XB Dec 10

Advance America Cash Advance
 Other Exchanges - C
 AEA AV/MV Jan 12 1/2
 AEA HV/TV Aug 12 1/2
 AEA IV/UV Sep 12 1/2

Autoliv, Inc.
 Other Exchanges - A
 ALV CJ/OJ Mar 50

Acorn International Inc.
 Other Exchanges - C
 ATV CW/OW Mar 17 1/2
 ATV HW/TW Aug 17 1/2
 ATV IW/UW Sep 17 1/2
 ATV LW/XW Dec 17 1/2

Aircastle Limited
 Other Exchanges - ACIP
 AYR HF/TF Aug 30
 AYR IF/UF Sep 30

Black and Decker Corporation
 Other Exchanges - ACPIB
 BDK IP/UP Sep 80

Sotheby's
 Other Exchanges - PCIA
 BID IH/UH Sep 40

Issues and Strikes

Housing Sector (HGX) (HGX)
 Other Exchanges - None
 HGC IG/UG Sep 135
 HGC IF/UF Sep 130

Vanda Pharmaceuticals Inc.
 Other Exchanges - AC
 QDX HC/TC Aug 15
 QDX HV/TV Aug 12 1/2

American Financial Grp.
 Other Exchanges - None
 AFG HE/TE Aug 25
 AFG IE/UE Sep 25
 AFG LE/XE Dec 25

Ares Capital Corporation
 Other Exchanges - None
 AQU BV/NV Feb 12 1/2
 AQU HV/TV Aug 12 1/2
 AQU IV/UV Sep 12 1/2
 AQU KV/WV Nov 12 1/2

Avista Corporation
 Other Exchanges - None
 AVA BW/NW Feb 17 1/2
 AVA HW/TW Aug 17 1/2
 AVA IW/UW Sep 17 1/2
 AVA KW/WW Nov 17 1/2

Bayer AG
 Other Exchanges - A
 BAY CM/OM Mar 65
 BAY HM/TM Aug 65

Bradley Pharmaceuticals, Inc.
 Other Exchanges - ACI
 BDY BC/NC Feb 15
 BDY IC/UC Sep 15

Building Materials Holding
 Other Exchanges - ACPI
 BLG CB/OB Mar 10
 BLG HB/TB Aug 10

Issues and Strikes

Indymac Bancorp
 Other Exchanges - ACPI
 IMB HW/TW Aug 17 1/2
 IMB HC/TC Aug 15

Vanda Pharmaceuticals Inc.
 Other Exchanges - AC
 QDX IV/UV Sep 12 1/2

AAR Corporation
 Other Exchanges - CI
 AIR IE/UE Sep 25

Airgas Inc.
 Other Exchanges - P
 ARG IH/UH Sep 40

American Axle & Manufacturing H
 Other Exchanges - ACPIB
 AXL HD/TD Aug 20
 AXL IX/UX Sep 22 1/2
 AXL ID/UD Sep 20

Build-A-Bear Workshop, Inc.
 Other Exchanges - ACPI
 BBW CD/OD Mar 20

General Cable Corp.
 Other Exchanges - API
 BGC IN/UN Sep 70

The Knot, Inc.
 Other Exchanges - PCI
 BQC HC/TC Aug 15
 BQC IC/UC Sep 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
BG Group Plc. Other Exchanges - None BRG IO/UO Sep 75	Brush Engineered Materials, Inc. Other Exchanges - CPI BW CG/OG Mar 35	Brown Shoe Company, Inc. Other Exchanges - P BWS BD/ND Feb 20 BWS ID/UD Sep 20	Boston Properties, Inc. Other Exchanges - AP BXP HR/TR Aug 90 BXP IR/UR Sep 90 BXP JR/VR Oct 90
CB Richard Eills Group, Inc Other Exchanges - APCIB CBG CF/OF Mar 30	Commerce Bancorp, Inc. Other Exchanges - ACPI CBH AZ/MZ Jan 32 1/2	Cabot Corporation Other Exchanges - A CBT HH/TH Aug 40 CBT IH/UH Sep 40	Carnival Corp. Other Exchanges - ACPI CCL AV/MV Jan 42 1/2
Consolidated Graphics, Inc. Other Exchanges - None CGX IM/UM Sep 65	Chemed Corporation Other Exchanges - A CHE CL/OL Mar 60	CKE Restaurants Inc. Other Exchanges - ACPI CKR CC/OC Mar 15 CKR HC/TC Aug 15 CKR IC/UC Sep 15	Colonial Bancorp Other Exchanges - CPI CNB CD/OD Mar 20 CNB HD/TD Aug 20
Canetic Resources Trust Other Exchanges - ACIP CNE IV/UV Sep 12 1/2	Cleco Corporation Other Exchanges - None CNL BD/ND Feb 20 CNL HD/TD Aug 20 CNL ID/UD Sep 20 CNL KD/WD Nov 20	Con-Way, Inc. Other Exchanges - ACPI CNW CW/OW Mar 47 1/2	Century Aluminum Company Other Exchanges - CAPIB CQL CJ/OJ Mar 50
Carbo Ceramics, Inc. Other Exchanges - CP CRR CJ/OJ Mar 50	Credit Suisse Group Other Exchanges - CP CS CL/OL Mar 60 CS HL/TL Aug 60 CS IL/UL Sep 60 CS LL/XL Dec 60	Cash America International, Inc. Other Exchanges - C CSH CF/OF Mar 30 CSH HF/TF Aug 30 CSH IF/UF Sep 30 CSH LF/XF Dec 30	Convergys Corp. Other Exchanges - CPI CVG AW/MW Jan 17 1/2 CVG HW/TW Aug 17 1/2 CVG IW/UW Sep 17 1/2 CVG JW/VW Oct 17 1/2
Curtiss- Wright Corporation Other Exchanges - C CW CH/OH Mar 40	Community Health Systems, Inc. Other Exchanges - AP CYH CG/OG Mar 35	Deutsche Bank AG Other Exchanges - C DB AF/MF Jan 130 DB HF/TF Aug 130 DB IF/UF Sep 130	Deerfield Triarc Capital Corp. (CI. Other Exchanges - None DFR AB/MB Jan 10 DFR HB/TB Aug 10 DFR JB/VB Oct 10
D & B Corporation Other Exchanges - None DNB IS/US Sep 95	Commercial Vehicle Group, Inc Other Exchanges - None DQV BV/NV Feb 12 1/2 DQV HV/TV Aug 12 1/2 DQV IV/UV Sep 12 1/2 DQV KV/WV Nov 12 1/2	Diodes, Inc. Other Exchanges - CPAI DUH CG/OG Mar 35	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY CL/OL Mar 60
EOG Resources Other Exchanges - PCAI EOG AM/MM Jan 65	Embarq Corporation Other Exchanges - ACPI EQ IK/UK Sep 55	Saia, Inc. Other Exchanges - C EQA BW/NW Feb 17 1/2 EQA HW/TW Aug 17 1/2 EQA IW/UW Sep 17 1/2 EQA KW/WW Nov 17 1/2	Silgan Holdings Inc. Other Exchanges - None EQD IJ/UJ Sep 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Emmpresa Brasileira De Ae ADR Other Exchanges - CPA ERJ HH/TH Aug 40 ERJ IH/UH Sep 40	Esses property Trust Inc. Other Exchanges - None ESS AA/MA Jan 105 ESS HA/TA Aug 105 ESS IA/UA Sep 105 ESS JA/VA Oct 105	Energy Transfer Partners, L.P. Other Exchanges - PC ETP CK/OK Mar 55	Entergy Corporation Other Exchanges - ACPI ETR AS/MS Jan 95 ETR CS/OS Mar 95
First American Corp. Other Exchanges - PACI FAF HH/TH Aug 40 FAF IH/UH Sep 40	First Fed Financial Corporation Other Exchanges - APCI FED CI/OI Mar 45	Foot Locker Inc. Other Exchanges - APCIB FL AW/MW Jan 17 1/2	FMC Corporation Other Exchanges - AP FMC IQ/UQ Sep 85
Genesco Inc. Other Exchanges - A GCO CI/OI Mar 45	Gardner Denver, Inc. Other Exchanges - C GDI IG/UG Sep 35	Gol Linhas Aeras Inteligentes S. A. Other Exchanges - ACPIB GOL HX/TX Aug 22 1/2 GOL IX/UX Sep 22 1/2	Goldman Sachs Group, Inc. (GS) Other Exchanges - ACPI GPY AS/MS Jan 195 (Wrap)
WW Grainger Inc. Other Exchanges - APCI GWW IQ/UQ Sep 25	Hanesbrands, Inc. Other Exchanges - ACIP HBI AG/MG Jan 35 HBI HG/TG Aug 35 HBI IG/UG Sep 35 HBI JG/VG Oct 35	HCC Insurance Holdings, Inc. Other Exchanges - A HCC BE/NE Feb 25	Handleman Company Other Exchanges - None HDL AZ/MZ Jan 2 1/2 HDL HZ/TZ Aug 2 1/2 HDL JZ/VZ Oct 2 1/2
ATP Oil & Gas Corporation Other Exchanges - ACPIB HKU CH/OH Mar 40	HealthSouth Corporation Other Exchanges - CI HLS HC/TC Aug 15	Headwaters Incorporated Other Exchanges - CPAIB HW AV/MV Jan 12 1/2 HW HV/TV Aug 12 1/2	ICICI Bank LTD - ADR Other Exchanges - CPIAB IBN CH/OH Mar 40
iShares S&P Europe 350 Other Exchanges - None IEV CB/OB Mar 110	iShares S&P Global 100 Index Other Exchanges - None IOO CO/OO Mar 75	Gartner, Inc. Other Exchanges - A IT CD/OD Mar 20 IT HD/TD Aug 20 IT LD/XD Dec 20	iShares S&P GLocal Energy Sector Other Exchanges - None IXC CE/OE Mar 125
iShares DJ US Basic Materials Sectr Other Exchanges - AI IYM CM/OM Mar 65	Blue Coat Systems Other Exchanges - ACPIB IYU II/UI Sep 45	J. Crew Group, Inc. Other Exchanges - ACPI JCG CI/OI Mar 45	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC IK/UK Sep 55
II-VI Incorporated Other Exchanges - None JIU JX/VX Oct 22 1/2	James River Coal Company Other Exchanges - CPIA JQM CA/OA Mar 5 JQM HA/TA Aug 5	Quicksilver Resource Inc. Other Exchanges - APCIB KWK CG/OG Mar 35	McDonalds Corporation Other Exchanges - ACPI MCD AW/MW Jan 47 1/2
Micros Systems, Inc. Other Exchanges - ACPI MFK CJ/OJ Mar 50	Micrel, Inc. Other Exchanges - PCA MIQ BU/NU Feb 7 1/2 MIQ IU/UU Sep 7 1/2 MIQ KU/WU Nov 7 1/2	Mirant Corporation Other Exchanges - ACIPB MIR HG/TG Aug 35	Meritage Homes Corp. Other Exchanges - CPIAB MTH CW/OW Mar 17 1/2 MTH HW/TW Aug 17 1/2 MTH IW/UW Sep 17 1/2 MTH LW/XW Dec 17 1/2

Issues and Strikes

Vail Resorts, Inc.
Other Exchanges - P
MTN HJ/TJ Aug 50
MTN IJ/UJ Sep 50

New Market Corp.
Other Exchanges - APCI
NEU CH/OH Mar 40

Novatel Wireless, Inc.
Other Exchanges - ACPIB
NVU CX/OX Mar 22 1/2

OfficeMax Inc.
Other Exchanges - CAPIB
OMX AZ/MZ Jan 32 1/2
OMX KF/WF Nov 30

Pre-Paid Legal Services, Inc.
Other Exchanges - AP
PPD AK/MK Jan 55
PPD IK/UK Sep 55

DivX Inc.
Other Exchanges - CPIA
QDW CB/OB Mar 10
QDW HB/TB Aug 10

Monarch Casino & Resort Inc.
Other Exchanges - CP
QIK IG/UG Sep 35
QIK LG/XG Dec 35

American Healthways
Other Exchanges - ACP
QMH IH/UH Sep 40

Parallel Petroleum Corporation
Other Exchanges - CPI
QPF HW/TW Aug 17 1/2
QPF IW/UW Sep 17 1/2

Issues and Strikes

National City Corp.
Other Exchanges - APCI
NCC AY/MY Jan 27 1/2

Rediff.com india Limited - ADR
Other Exchanges - C
NHQ IC/UC Sep 15

Advanced Energy Industries
Other Exchanges - APCI
OEQ IW/UW Sep 17 1/2

Pep Boys - Manny, Moe & Jack
Other Exchanges - APCI
PBY HC/TC Aug 15
PBY IC/UC Sep 15

Public Storage
Other Exchanges - AIPC
PSA CM/OM Mar 65
PSA HM/TM Aug 65
PSA IM/UM Sep 65
PSA LM/XM Dec 65

Spartan Stores, Inc.
Other Exchanges - None
QGH IE/UE Sep 25

Third Wave Technologies
Other Exchanges - C
QIT CB/OB Mar 10
QIT HB/TB Aug 10
QIT IB/UB Sep 10
QIT LB/XB Dec 10

Microsemi Corp.
Other Exchanges - ACPI
QMS CD/OD Mar 20

Apollo Investment Corporation
Other Exchanges - CP
QPP CW/OW Mar 17 1/2
QPP HW/TW Aug 17 1/2
QPP IW/UW Sep 17 1/2
QPP LW/XW Dec 17 1/2

Issues and Strikes

Navigant Consulting Inc
Other Exchanges - APCI
NCI AC/MC Jan 15
NCI HC/TC Aug 15
NCI IC/UC Sep 15
NCI JC/VC Oct 15

Nelnet, Inc
Other Exchanges - None
NNI CW/OW Mar 17 1/2
NNI HW/TW Aug 17 1/2
NNI IW/UW Sep 17 1/2
NNI LW/XW Dec 17 1/2

Owens-Illinois, Inc.
Other Exchanges - ACPIB
OI HI/TI Aug 45
OI KI/WI Nov 45

MetroPCS Communications Inc.
Other Exchanges - C
PCS IF/UF Sep 30

Prime West Energy Trust
Other Exchanges - ACPB
PWI CW/OW Mar 17 1/2

The Bon-Ton Stores, Inc.
Other Exchanges - CP
QHW HE/TE Aug 25

Medivation Inc.
Other Exchanges - CPI
QMD CC/OC Mar 15

Wild Oats Markets
Other Exchanges - CPAI
QQQ HV/TV Aug 12 1/2

VistaPrint Limited
Other Exchanges - CPI
QPY IF/UF Sep 30

Issues and Strikes

99 Cents Only Stores
Other Exchanges - APCI
NDN CB/OB Mar 10

Natural Resource Partners L.P.
Other Exchanges - None
NRP HF/TF Aug 30
NRP IF/UF Sep 30

Owens & Minor Inc.
Other Exchanges - None
OMI CI/OI Mar 45
OMI HI/TI Aug 45
OMI II/UI Sep 45
OMI LI/XI Dec 45

Precision Drilling
Other Exchanges - ACP
PDS CD/OD Mar 20

Cyberonics, Inc
Other Exchanges - ACIP
QAJ AV/MV Jan 12 1/2

Quimonda AG
Other Exchanges - ACI
QI CV/OV Mar 12 1/2

Gmarket, Inc.
Other Exchanges - CPIA
QMF CW/OW Mar 17 1/2

Acorda Therapeutics Inc.
Other Exchanges - CPI
QOR IC/UC Sep 15

Mattson Technolgy, Inc.
Other Exchanges - P
QQM IU/UU Sep 7 1/2

Issues and Strikes

Veeco Instruments
Other Exchanges - ACPI
QVC IW/UW Sep 17 1/2

Royal Dutch Shell PLC-ADR A
Other Exchanges - ACIP
RDS IO/UO Sep 75

T Rowe Price Group
Other Exchanges - CPAI
RQW II/UI Sep 45

Shuffle Master, Inc.
Other Exchanges - ACPIB
SFQ IV/UV Sep 12 1/2

Sify Limited
Other Exchanges - CPAIB
SUY CA/OA Mar 5

Teleflex Incorporated
Other Exchanges - AP
TFX IO/UO Sep 75

Tronox, Inc.
Other Exchanges - None
TRX BB/NB Feb 10
TRX IB/UB Sep 10

UBS AG
Other Exchanges - ACPI
UBS CJ/OJ Mar 50
UBS HJ/TJ Aug 50

Sykes Enterprises
Other Exchanges - C
UIK AC/MC Jan 15
UIK IC/UC Sep 15

Issues and Strikes

Vignette Corporation
Other Exchanges - CA
QVV HX/TX Aug 22 1/2

RPC, Inc.
Other Exchanges - ACPI
RES AB/MB Jan 10
RES CB/OB Mar 10
RES HB/TB Aug 10
RES IB/UB Sep 10
RES LB/XB Dec 10

Gibraltar Industries
Other Exchanges - None
RUQ HW/TW Aug 17 1/2
RUQ IW/UW Sep 17 1/2
RUQ KW/WW Nov 17 1/2

Standard-Pacific
Other Exchanges - ACPI
SPF AV/MV Jan 12 1/2

K-Swiss Inc. CL. A
Other Exchanges - CP
SWU AX/MX Jan 22 1/2
SWU IX/UX Sep 22 1/2

Hanover Insurance Group Inc.
Other Exchanges - P
THG BH/NH Feb 40
THG IH/UH Sep 40

Texas Industries Inc.
Other Exchanges - CPAI
TXI IO/UO Sep 75

Conceptus Inc.
Other Exchanges - ACPI
UCP IC/UC Sep 15

Volvom, Inc.
Other Exchanges - C
UQY IH/UH Sep 40

Issues and Strikes

Red Robin Gourmet Burgers, Inc.
Other Exchanges - CPAI
QZR CG/OG Mar 35

R. H. Donnelley Corp.
Other Exchanges - ACPI
RHD IM/UM Sep 65
RHD IL/UL Sep 60

Rayonier Inc.
Other Exchanges - ACPI
RYN IH/UH Sep 40

Sempra Energy
Other Exchanges - ACPI
SRE IJ/UJ Sep 50

TCF Financial Corporation
Other Exchanges - P
TCB HX/TX Aug 22 1/2

The Talbots
Other Exchanges - APCI
TLB ID/UD Sep 20

Visual Sciences, Inc.
Other Exchanges - C
UAW CC/OC Mar 15

Jakks Pacific, Inc.
Other Exchanges - PI
UFF AX/MX Jan 22 1/2

Utilities HOLDRs
Other Exchanges - ACPIB
UTH IG/UG Sep 135

Issues and Strikes

RAIT Financial Trust
Other Exchanges - ACP
RAS IC/UC Sep 15

Freightcar America, Inc.
Other Exchanges - CPI
RQN CI/OI Mar 45

Strayer Education, Inc.
Other Exchanges - ACPI
SDQ AJ/MJ Jan 150
SDQ AK/MK Jan 155
SDQ AL/ML Jan 160
SDQ HJ/TJ Aug 150
SDQ HK/TK Aug 155
SDQ HL/TL Aug 160
SDQ IL/UL Sep 160

Suntrust Banks Inc.
Other Exchanges - ACPIB
STI HO/TO Aug 75
STI IO/UO Sep 75

Telephone and Data Systems, Inc.
Other Exchanges - A
TDS IM/UM Sep 65

TRW Automotive Holdings
Other Exchanges - P
TRW HF/TF Aug 30

Unibanco-GDR
Other Exchanges - ACB
UBB IB/UB Sep 110

Universal Health
Other Exchanges - CPI
UHS AJ/MJ Jan 50
UHS HJ/TJ Aug 50
UHS IJ/UJ Sep 50

Builders FirstSource, Inc
Other Exchanges - A
UWH BV/NV Feb 12 1/2
UWH HV/TV Aug 12 1/2
UWH KV/WW Nov 12 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sky West, Inc. Other Exchanges - PI UWQ ID/UD Sep 20	Vornado Realty Trust Other Exchanges - PIC VNO CT/OT Mar 100	Waddell & Reed Financial Cl A Other Exchanges - None WDR CX/OX Mar 22 1/2	Watsco Inc. Other Exchanges - PI WSO BI/NI Feb 45 WSO II/UI Sep 45
Watson Wyatt Worldwide, Inc. Other Exchanges - A WW AH/MH Jan 40 WW HH/TH Aug 40 WW IH/UH Sep 40 WW JH/VH Oct 40	SPDR Metals & mining ETF Other Exchanges - AIC XME CC/OC Mar 55	Exelixis, Inc Other Exchanges - CI XQT IU/UU Sep 7 1/2	Zale Corporation Other Exchanges - ACPI ZLC HD/TD Aug 20
Sears Holdings Corporation Other Exchanges - ACPI KTQ HY/TY AUG 130 KTQ HE/TE AUG 125 KTQ IE/UE SEP 125	RTI International Metals Other Exchanges - ACPIB RTI CK/OK MAR 55	Piper Jaffray Cos. Other Exchanges - ACPI PJC CG/OG MAR 35	Countrywide Financial Corp. Other Exchanges - ACPI CFC JX/VX OCT 22 1/2 CFC JD/VD OCT 20 CFC AC/MC JAN 15
iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY CP/OP MAR 68	iShares DJ US Basic Materials Sectc Other Exchanges - AI IYM CQ/OQ MAR 69	iShares Dj US Real Estate Sector Inc Other Exchanges - AIPBC IYR CT/OT MAR 72 IYR CS/OS MAR 71	Fidelity NASDAQ Comp. Index Tr: Other Exchanges - ACP ONQ CX/OX MAR 102 ONQ CW/OW MAR 101
Portfolio Recovery Associates, Inc. Other Exchanges - APCI PBB CI/OI MAR 45 PBB HI/TI AUG 45	Public Service Enterprise Other Exchanges - APCI PEG CP/OP MAR 80	Shaw Group Incorporated Other Exchanges - ACPIB SGR II/UI SEP 45	SPDR Metals & mining ETF Other Exchanges - AIC XME CG/OG MAR 59
Deutsche Bank AG Other Exchanges - C DB HE/TE Aug 125 DB HD/TD Aug 120 DB IE/UE Sep 125 DB ID/UD Sep 120	Valero Energy Other Exchanges - ACPI VLO CZ/OZ Mar 62 1/2 Z = Non Standard Strike Code VLO HZ/TZ Aug 62 1/2 Z = Non Standard Strike Code	Gol Linhas Aeras Inteligentes S. A. Other Exchanges - ACPIB GOL HD/TD AUG 20 GOL ID/UD SEP 20	Novatel Wireless, Inc. Other Exchanges - ACPIB NVU CD/OD MAR 20
RTI International Metals Other Exchanges - ACPIB RTI HK/TK AUG 55			

End of Daily Strike Price Changes - Jul 26, 2007