

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Monday, July 30, 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
ABB Ltd. Other Exchanges - CPAIB ABB CD/OD MAR 20	Assurant, Inc. Other Exchanges - ACPI AIZ CH/OH MAR 40 AIZ CI/OI MAR 45	AK Steel Holding Other Exchanges - CPAIB AKS CY/OY MAR 27 1/2 AKS CF/OF MAR 30	Alpha Natural Resources Inc. Other Exchanges - CPIAB ANR CV/OV MAR 12 1/2 ANR CC/OC MAR 15 ANR CE/OE MAR 25
Aventine Renewable Energy Holdin Other Exchanges - ACP AVR CV/OV MAR 12 1/2	Brookfield Asset Management, Inc. Other Exchanges - APIC BAM HF/TF AUG 30 BAM IF/UF SEP 30 BAM AF/MF JAN 30 BAM CF/OF MAR 30	Banco Bradesco S.A. Other Exchanges - CP BBD CW/OW MAR 17 1/2 BBD CD/OD MAR 20 BBD CX/OX MAR 22 1/2	Loews Corp. - Carolina Group Other Exchanges - ACPIB CG CN/ON MAR 70
C. H. Robinson Worldwide, Inc. Other Exchanges - APCIB CJQ IH/UH SEP 40 CJQ BG/NG FEB 35 CJQ BH/NH FEB 40	Comerica Inc. Other Exchanges - ACPI CMA HI/TI AUG 45 CMA II/UI SEP 45 CMA JI/VI OCT 45	China Netcom Group Hong Kong L Other Exchanges - CA CN CI/OI MAR 45	Canadian National Railway Co. Other Exchanges - CPI CNI II/UI SEP 45
Con-Way, Inc. Other Exchanges - ACPI CNW HI/TI AUG 45 CNW LH/XH DEC 40 CNW LV/XV DEC 42 1/2 CNW CH/OH MAR 40 CNW CV/OV MAR 42 1/2 CNW CI/OI MAR 45	Crocs, Inc. Other Exchanges - ACPIB CQJ HO/TO AUG 75 CQJ HP/TP AUG 80 CQJ HB/TB AUG 85 CQJ IO/UO SEP 75 CQJ IP/UP SEP 80 CQJ IB/UB SEP 85 CQJ LO/XO DEC 75 CQJ LP/XP DEC 80 CQJ LB/XB DEC 85 CQJ AO/MO JAN 75 CQJ AP/MP JAN 80 CQJ AB/MB JAN 85 CQJ CB/OB MAR 85	Delta Air Lines, Inc. Other Exchanges - ACPI DAL CV/OV MAR 12 1/2 DAL CC/OC MAR 15	Downey Financial Corporation Other Exchanges - CAPI DSL IH/UH SEP 40 DSL II/UI SEP 45 DSL BG/NG FEB 35 DSL BH/NH FEB 40

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
The Corporate Executive Board Cor Other Exchanges - APIC EBU CJ/OJ MAR 50 EBU CK/OK MAR 55 EBU CO/OO MAR 75 EBU CP/OP MAR 80	Edwards Lifesciences Other Exchanges - CPAI EW IH/UH SEP 40 EW KH/WH NOV 40 EW BH/NH FEB 40	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM CW/OW MAR 23	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH IX/UX SEP 190
Flir Systems Other Exchanges - ACPI FFQ IH/UH SEP 40	Fortress Investment Group LLC Other Exchanges - CPIA FIG HC/TC AUG 15 FIG IC/UC SEP 15	F5 Networks Other Exchanges - ACPI FLK AS/MS JAN 95	Flamel Technologies S.A. Other Exchanges - ACIB FLU CB/OB MAR 10 FLU CV/OV MAR 12 1/2
Bucyrus International, Inc. Other Exchanges - ACPIB HBU HK/TK AUG 55 HBU IK/UK SEP 55	Intercontinental Exchange, Inc. Other Exchanges - CPAIB ICE LR/XR DEC 90 ICE LS/XS DEC 95	Intercontinental Exchange, Inc. (Wr Other Exchanges - CPAIB IHH LU/XU DEC 260 IHH LV/XV DEC 270 IHH AU/MU JAN 260 IHH AV/MV JAN 270	iShares Russell 200 Index fund qua Other Exchanges - None IQQ FV/RV JUN 74
LCA- Vision, Inc. Other Exchanges - ACPIB JVQ CH/OH MAR 40	Arcelor Mittal Other Exchanges - ACIPB MT CK/OK MAR 55	NiSource Other Exchanges - ACPI NI AW/MW JAN 17 1/2	Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG IO/UO SEP 75
American Commercial Lines, Inc. Other Exchanges - CPIA QAK HW/TW AUG 17 1/2 QAK CC/OC MAR 15 QAK CW/OW MAR 17 1/2	Bankrate, Inc. Other Exchanges - ACP QIB IH/UH SEP 40	Carrizo Oil & Gas, Inc. Other Exchanges - CPAI QOW HF/TF AUG 30 QOW IF/UF SEP 30	Polo Ralph Lauren Other Exchanges - ACPI RL IQ/UQ SEP 85
Standard & Poors Depository Recei Other Exchanges - None RQQ FN/RN JUN 144	Research in Motion Other Exchanges - ACPI RUL LF/XF DEC 330 RUL LG/XG DEC 340 RUL LJ/XJ DEC 350 RUL LL/XL DEC 360	Tidewater Inc. Other Exchanges - ACPIB TDW IM/UM SEP 65	Bank United Financial Corporation Other Exchanges - APIC UDD LB/XB DEC 10 UDD LV/XV DEC 12 1/2 UDD CB/OB MAR 10 UDD CV/OV MAR 12 1/2
Cryptologic Limited Other Exchanges - CPA UFW HW/TW AUG 17 1/2 UFW JC/VC OCT 15 UFW JW/VW OCT 17 1/2	Centex Corp. - 2009 Leap Other Exchanges - ACIPB VDB AG/MG JAN 35	Goldman Sachs - 2010 Leap Other Exchanges - ACPIB WSD AS/MS JAN 195	Elan Corporation PLC **Eff. Immed - 7/27/2007 Other Exchanges - ACPI ELN IQ/UQ Sep 16 ELN IT/UT Sep 19
Elan Corporation PLC Other Exchanges - ACPI ELN HQ/TQ Aug 16 ELN HT/TT Aug 19	RPC, Inc. (RES) - '09 **Eff. Immed - 7/27/2007 Other Exchanges - ACPI OLQ AB/MB Jan 10	Qualcomm (QAQ) - '09 **Eff. Immed - 7/27/2007 Other Exchanges - ACPIB VLM AK/MK Jan 55	Qualcomm (QAQ) - '10 **Eff. Immed - 7/27/2007 Other Exchanges - ACPIB WLU AK/MK Jan 55
Exxon Mobile (XOM) - '10 **Eff. Immed - 7/27/2007 Other Exchanges - ACPIB WXO AH/MH Jan 40 WXO AJ/MJ Jan 50	Corus Bankshares, Inc. (QBA) - '09 **Eff. Immed - 7/27/2007 Other Exchanges - CPIA ZJX AU/MU Jan 7.5 ZJX AB/MB Jan 10 ZJX AV/MV Jan 12.5	Ishares Russell 2000 Index Fund (IV **Eff. Immed - 7/27/2007 Other Exchanges - ACPI DIW IH/UH Sep 60 (Wrap) DIW II/UI Sep 61 (Wrap) DIW IJ/UJ Sep 62 (Wrap) DIW IK/UK Sep 63 (Wrap)	Ishares Russell 2000 Index Fund (I **Eff. Immed - 7/27/2007 Other Exchanges - ACPI DIW IO/UO Sep 67 (Wrap) DIW IN/UN Sep 66 (Wrap) DIW IM/UM Sep 65 (Wrap) DIW IL/UL Sep 64 (Wrap)

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Ishares Russell 2000 Index Fund (IV **Eff. Immed - 7/27/2007 Other Exchanges - ACPI DIW IP/UP Sep 68 (Wrap)	Peru Copper Inc. (CUP) - '10 Other Exchanges - ACPI KFQ AZ/MZ Jan 2.5 KFQ AA/MA Jan 5 KFQ AU/MU Jan 7.5	Ventiv Health, Inc. (QBP) - '09 Other Exchanges - PCI XFT AG/MG Jan 35 XFT AH/MH Jan 40 XFT AI/MI Jan 45	Ventiv Health, Inc. (QBP) - '10 Other Exchanges - PCI KFK AG/MG Jan 35 KFK AH/MH Jan 40 KFK AI/MI Jan 45
Sepracor Inc. (ERQ) - '10 Other Exchanges - ACPI WQT AC/MC Jan 15 WQT AD/MD Jan 20 WQT AE/ME Jan 25	Sepracor Inc. (ERQ) - '09 Other Exchanges - ACPI VRE AC/MC Jan 15 VRE AD/MD Jan 20 VRE AE/ME Jan 25	Market Vectors Gold Miners ETF (GDX) - '10 Other _Exchanges - ACIP **Code Change - Effec 7/30/2007 Strike Price - 60 From - KFW AL/ML To - KFW AH/MH	
Netflix, Inc (QNQ) - '10 Other _Exchanges - ABCIP **Code Change - Effec 7/30/2007 Strike Price - 12.5 From - WHU AV/MV To - WHU AS/MS	CME Group Inc. (CME) - '10 Other _Exchanges - CIAP **Code Change - Effec 7/30/2007 Strike Price - 560 From - WTC AL/ML To - WTC AZ/MZ	CME Group Inc. (CME) - '10 Other Exchanges - CIAP WTC AU/MU Jan 570	Sears Holdings Corporation (KTQ) Other _Exchanges - CPAIB **Code Change - Effec 7/30/2007 Strike Price - 130 From - YQH AF/MF To - YQH AY/MY Strike Price - 140 From - YQH AH/MH To - YQH AW/MW Strike Price - 150 From - YQH AJ/MJ To - YQH AU/MU
Kyphon Inc. (QYQ) - '09 Other Exchanges - ACPIB ZDY AM/MM Jan 65 ZDY AN/MN Jan 70	Kyphon Inc. Other Exchanges - ACPIB QYQ CM/OM Mar 65 QYQ CN/ON Mar 70	Kyphon Inc. Other Exchanges - ACPIB QYQ HM/TM Aug 65 QYQ HN/TN Aug 70 QYQ IN/UN Sep 70	Countrywide Financial Corp. Other Exchanges - ACPI CFC HX/TX Aug 22 1/2 CFC HD/TD Aug 20 CFC IX/UX Sep 22 1/2 CFC ID/UD Sep 20
Countrywide Financial Corp. (CFC Other Exchanges - CPAIB OZF AX/MX Jan 22.5	iShares MSCI Japan Index Fund (E Other Exchanges - ACIPB LBX AL/ML Jan 12 LBX AM/MM Jan 13 LBX AN/MN Jan 14	iShares MSCI Japan Index Fund (E Other Exchanges - ACIPB LBX AP/MP Jan 16	Morgan Stanley (MS) - '09 Other Exchanges - ACPB VWD AP/MP Jan 80
Sepracor, Inc. Other Exchanges - ACPI ERQ JZ/VZ Oct 32 1/2 ERQ JF/VF Oct 30 ERQ JY/VY Oct 27 1/2 ERQ JE/VE Oct 25	Sepracor, Inc. Other Exchanges - ACPI ERQ JX/VX Oct 22 1/2 ERQ JD/VD Oct 20 ERQ JW/VW Oct 17 1/2 ERQ JC/VC Oct 15	Sepracor, Inc. Other Exchanges - ACPI ERQ HY/TY Aug 27 1/2 ERQ HE/TE Aug 25 ERQ HX/TX Aug 22 1/2 ERQ HD/TD Aug 20	Sepracor, Inc. Other Exchanges - ACPI ERQ HW/TW Aug 17 1/2 ERQ HC/TC Aug 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Kyphon Inc. Other Exchanges - ACPIB QYQ CO/OO Mar 75 QYQ HO/TO Aug 75 QYQ IO/UO Sep 75	Kyphon Inc. (QYQ) - '10 Other Exchanges - ACPIB LBK AO/MO Jan 75	Kyphon Inc. (QYQ) - '09 Other Exchanges - ACPIB ZDY AO/MO Jan 75	
Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU LY/XY Dec 290 (Wrap) Y = Non Standard Strike Code BDU LZ/XZ Dec 300 (Wrap) Z = Non Standard Strike Code BDU LA/XA Dec 310 (Wrap) A = Non Standard Strike Code BDU LC/XC Dec 320 (Wrap) C = Non Standard Strike Code BDU LE/XE Dec 330 (Wrap) E = Non Standard Strike Code BDU LG/XG Dec 340 (Wrap) G = Non Standard Strike Code	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU IY/UY Sep 290 (Wrap) Y = Non Standard Strike Code BDU IZ/UZ Sep 300 (Wrap) Z = Non Standard Strike Code	ALLETE Inc. Other Exchanges - P ALE AH/MH Jan 40 ALE IH/UH Sep 40 ALE JH/VH Oct 40	Alon USA Energy, Inc. Other Exchanges - CPI ALJ CF/OF Mar 30 ALJ HF/TF Aug 30
BRE Properties, Inc. Class A Other Exchanges - A BRE AI/MI Jan 45 BRE HI/TI Aug 45 BRE II/UI Sep 45 BRE JI/VI Oct 45	Bogwarner Inc. Other Exchanges - CPI BWA IP/UP Sep 80	Bluegreen Corporation Other Exchanges - APICB BXG HU/TU Aug 7 1/2	CACI International, Inc. Other Exchanges - PACI CAI AA/MA Jan 42 1/2
CBS Corporation Class B Other Exchanges - ACPIB CBS CF/OF Mar 30	Cabot Corporation Other Exchanges - A CBT AG/MG Jan 35 CBT HG/TG Aug 35 CBT IG/UG Sep 35 CBT JG/VG Oct 35	Constellation Energy Group Other Exchanges - ACIPB CEG IP/UP Sep 80	Covanta Holding Corporation Other Exchanges - ACPIB CVA CD/OD Mar 20 CVA HD/TD Aug 20
NDS Group plc Other Exchanges - None DQD AH/MH Jan 40 DQD HH/TH Aug 40 DQD JH/VH Oct 40	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY IL/UL Sep 60	Enbridge Energy Management LLC Other Exchanges - None EEQ IJ/UJ Sep 50	iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CR/OR Mar 70
Energizer Holdings Inc. Other Exchanges - CPI ENR IS/US Sep 95	Microstrategy, Inc. Other Exchanges - ACIB EOU AN/MN Jan 70	Sepracor, Inc. Other Exchanges - ACPI ERQ AY/MY Jan 27 1/2	ITT Educational Services Other Exchanges - CPAI ESI IT/UT Sep 100
FISERV Inc. Other Exchanges - ACPIB FQV AI/MI Jan 45	Nicor, Inc. Other Exchanges - CP GAS HG/TG Aug 35	Gaylord Entertainment Company Other Exchanges - None GET AI/MI Jan 45 GET HI/TI Aug 45 GET II/UI Sep 45	Griffon Corporation Other Exchanges - I GFF AC/MC Jan 15 GFF HC/TC Aug 15 GFF IC/UC Sep 15 GFF JC/VC Oct 15

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Group 1 Automotive, Inc. Other Exchanges - CP GPI HF/TF Aug 30 GPI IF/UF Sep 30	Applied Signal technology, Inc. Other Exchanges - A HIU KV/WV Nov 12 1/2	Horizon Lines Inc. Other Exchanges - P HRZ AE/ME Jan 25 HRZ IE/UE Sep 25	iShares DJ US Utilities Sector Index Other Exchanges - C IDU CG/OG Mar 85
iShares Russell 3000 Index Fund (IV) Other Exchanges - ACP ILV IB/UB Sep 80 (Wrap)	Ingram Micro, Inc. Other Exchanges - ACPI IM CW/OW Mar 17 1/2 IM HW/TW Aug 17 1/2	Ingersoll-Rand Ltd. Cl. A Other Exchanges - CAPI IR AW/MW Jan 47 1/2	ITT Corporation Other Exchanges - ACPIB ITT IL/UL Sep 60
Varian Inc. Other Exchanges - CP IUA BM/NM Feb 65 IUA IM/UM Sep 65	Russell MidCap Value iShares Other Exchanges - CI IWS BI/NI Feb 145 IWS II/UI Sep 145	LandAmerican Financial Group, Inc Other Exchanges - PAIC LFG AN/MN Jan 70 LFG HN/TN Aug 70	Live Nation Inc. Other Exchanges - ACPI LYV HW/TW Aug 17 1/2 LYV IW/UW Sep 17 1/2
Manpower, Inc. Other Exchanges - ACPI MAN CP/OP Mar 80 MAN HP/TP Aug 80	Mobile Telesystems Other Exchanges - CAIPB MBT CK/OK Mar 55	McCormick and Co., Inc. Other Exchanges - None MKC HF/TF Aug 30 MKC IF/UF Sep 30 MKC LF/XF Dec 30	Marathon Oil Corp. Other Exchanges - APCI MRO HJ/TJ Aug 50
The Men's Wearhouse, Inc. Other Exchanges - PAI MW II/UI Sep 45	Interactive Intelligence inc Other Exchanges - C NQX CW/OW Mar 17 1/2	NBTY, Inc. Other Exchanges - ACPI NTY CJ/OJ Mar 50	Owens Corning Other Exchanges - ACI OC IE/UE Sep 25
BJ's Restaurants, Inc. Other Exchanges - None PBU IW/UW Sep 17 1/2	PIKE ELECTRIC CORPORATION Other Exchanges - CP PEC IW/UW Sep 17 1/2	Trump Entertainment Resorts, Inc. Other Exchanges - ACPI PMQ HA/TA Aug 5 PMQ IA/UA Sep 5 PMQ JA/VA Oct 5	Matria Healthcare, Inc. Other Exchanges - AI PQT CX/OX Mar 22 1/2 PQT HX/TX Aug 22 1/2
LifePoint Hospitals Other Exchanges - ACPI PUN AE/ME Jan 25 PUN BE/NE Feb 25 PUN HE/TE Aug 25 PUN IE/UE Sep 25 PUN KE/WE Nov 25	Toreador Resources Corporation Other Exchanges - ACPI QBK CB/OB Mar 10 QBK HB/TB Aug 10	Cutera, Inc. Other Exchanges - CAPI QCV CD/OD Mar 20	Hattite Microwave Corporation Other Exchanges - CAI QDH CG/OG Mar 35
Tarragon Corporation Other Exchanges - None QFP AZ/MZ Jan 2 1/2 QFP HZ/TZ Aug 2 1/2 QFP IZ/UZ Sep 2 1/2 QFP JZ/VZ Oct 2 1/2	Kensley Nash Corporation Other Exchanges - C QKN AX/MX Jan 22 1/2	CNET Networks Other Exchanges - ACPIB QKW JA/VA Oct 5	VeriSign Other Exchanges - ACI QVR AY/MY Jan 27 1/2
WebMD Health Corporation Other Exchanges - CP QWB CH/OH Mar 40	Cbeyond, Inc. Other Exchanges - CI QYN CF/OF Mar 30 QYN HF/TF Aug 30	Rio Tinto Plc. Other Exchanges - APC RTP IL/UL Sep 260	Strayer Education, Inc. Other Exchanges - ACPI SDQ AM/MM Jan 165 SDQ HM/TM Aug 165 SDQ IM/UM Sep 165 SDQ JM/VM Oct 165

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Questar Corp. Other Exchanges - ACPIB STR II/UI Sep 45	PT Telekomunikasi Indonesia Other Exchanges - AI TLK IH/UH Sep 40	ACI Worldwide, Inc. Other Exchanges - A TOU BE/NE Feb 25 TOU IE/UE Sep 25	Columbia Sportswear Company Other Exchanges - ACPI TQQ IL/UL Sep 60
Trinity Industries Other Exchanges - APCIB TRN HG/TG Aug 35 TRN IG/UG Sep 35	Netgear Inc. Other Exchanges - CAPB TUD CE/OE Mar 25	IDEXX Laboratories Other Exchanges - ACI UID AA/MA Jan 105 UID HA/TA Aug 105 UID IA/UA Sep 105 UID JA/VA Oct 105	American Railcar Industries, Inc. Other Exchanges - A UKU CF/OF Mar 30 UKU HF/TF Aug 30
Unit Corp. Other Exchanges - ACPIB UNT CJ/OJ Mar 50 UNT HJ/TJ Aug 50	Celadon Group, Inc Other Exchanges - A UOG CV/OV Mar 12 1/2 UOG HV/TV Aug 12 1/2	Panera Bread Company Other Exchanges - ACPIB UPA HG/TG Aug 35 UPA KG/WG Nov 35	Volvom, Inc. Other Exchanges - C UQY HG/TG Aug 35 UQY IG/UG Sep 35
Perficiant, Inc. Other Exchanges - CP UTJ IW/UW Sep 17 1/2	Walter Industires, Inc. Other Exchanges - ACIPB WLT CX/OX Mar 22 1/2 WLT HX/TX Aug 22 1/2 WLT LX/XX Dec 22 1/2	Aspen Technolgy Inc. Other Exchanges - P ZQP BB/NB Feb 10 ZQP IB/UB Sep 10	Aluminum Corporation of Chine L Other Exchanges - CPAI ACH HL/TL Aug 60
iShares MSCI EAFE Index Fund Other Exchanges - ACIPB EFA CY/OY MAR 77	iShares Russell 3000 Index Fund (W Other Exchanges - ACP ILV IF/UF SEP 84	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYR CR/OR MAR 70	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ CV/OV MAR 100
Diamond Trust (DIA) - '10 Other Exchanges - CIAB YCK AP/MP Jan 120 YCK AZ/MZ Jan 130 YCK AJ/MJ Jan 140	Diamond Trust (DIA) - '10 Other Exchanges - CIAB YCK AT/MT Jan 150 YCK AD/MD Jan 160	PowerShares QQQ Trust (QQQ) - ' Other Exchanges - ACIPB WD AD/MD Jan 30 WD AN/MN Jan 40 WD AX/MX Jan 50	PowerShares QQQ Trust (QQQ) - ' Other Exchanges - ACIPB WD AU/MU Jan 60 WD AZ/MZ Jan 70
S & P Utilities Select Sector SPDR Other Exchanges - ACPIB WGT AT/MT Jan 20 WGT AD/MD Jan 30 WGT AN/MN Jan 40	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB WGT AX/MX Jan 50 WGT AH/MH Jan 60	iShares Dow Jones U.S. Transportat Other Exchanges - IC IYT CQ/OQ MAR 85	Walter Industires, Inc. Other Exchanges - ACIPB WLT HD/TD AUG 20 WLT LD/XD DEC 20 WLT CD/OD MAR 20
iShares MSCI Japan Index Fund (E Other Exchanges - ACIPB LBX AK/MK Jan 11	Infinera Corporation Other Exchanges - C QIM IF/UF Sep 30 QIM IG/UG Sep 35 QIM JG/VG Oct 35	Infinera Corporation Other Exchanges - C QIM AG/MG Jan 35 QIM AH/MH Jan 40	Illumina, Inc. Other Exchanges - ACPI IQA HK/TK Aug 55 IQA IK/UK Sep 55 IQA IL/UL Sep 60
Illumina, Inc. Other Exchanges - ACIP IQA LL/XL Dec 60 IQA LM/XM Dec 65	Illumina, Inc. Other Exchanges - ACIP IQA CK/OK Mar 55 IQA CL/OL Mar 60 IQA CM/OM Mar 65 IQA CN/ON Mar 70	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACPI TNP AR/MR Jan 90 TNP AS/MS Jan 95	Tsaksos Energy Navigation, Ltd. Other Exchanges - ACPI TNP CQ/OQ Mar 85 TNP CR/OR Mar 90 TNP CS/OS Mar 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>First Solar, Inc. Other Exchanges - CPIA QHB CZ/OZ Mar 130 Z = Non Standard Strike Code HJQ CG/OG Mar 135 (Wrap) HJQ CH/OH Mar 140 (Wrap) HJQ CI/OI Mar 145 (Wrap)</p>	<p>First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ CJ/OJ Mar 150 (Wrap) HJQ CK/OK Mar 155 (Wrap)</p>	<p>Int. Bus. Mach. Other Exchanges - ACPI IBM AG/MG Jan 135 IBM AH/MH Jan 140</p>	<p>National-Oilwell, Inc. Other Exchanges - ACPIB NOV KY/WY Nov 145 Y = Non Standard Strike Code NOV KZ/WZ Nov 150 Z = Non Standard Strike Code</p>
<p>Garmin Ltd. (GQR) Other Exchanges - ACPI RZJ IT/UT Sep 100 (Wrap) RZJ IA/UA Sep 105 (Wrap)</p>	<p>Garmin Ltd. (GQR) Other Exchanges - ACPI RZJ AB/MB Jan 110 (Wrap) RZJ AC/MC Jan 115 (Wrap) RZJ AD/MD Jan 120 (Wrap)</p>	<p>Affiliated Managers Group Other Exchanges - APCIB AMG CH/OH Mar 140 AMG CI/OI Mar 145 AMG CJ/OJ Mar 150 AMG CK/OK Mar 155</p>	<p>Seagate Technology Other Exchanges - ACI STX CF/OF Mar 30 STX CZ/OZ Mar 32 1/2 STX CG/OG Mar 35</p>
<p>Navteq Corporation Other Exchanges - ACPIB NVT HM/TM Aug 65 NVT IM/UM Sep 65 NVT IN/UN Sep 70</p>	<p>Navteq Corporation Other Exchanges - ACPIB NVT JM/VM Oct 65 NVT JN/VN Oct 70 NVT AN/MN Jan 70 NVT AO/MO Jan 75</p>	<p>Eagle Bulk Shipping, Inc Other Exchanges - ACIP QEK CG/OG Mar 35 QEK LG/XG Dec 35</p>	<p>Align Technology Other Exchanges - CPI CUA IG/UG Sep 35 CUA AH/MH Jan 40</p>
<p>Strayer Education, Inc. Other Exchanges - ACPI SDQ HN/TN Aug 170 SDQ IN/UN Sep 170 SDQ IO/UO Sep 175 SDQ IP/UP Sep 180</p>	<p>Strayer Education, Inc. Other Exchanges - ACPI SDQ JN/VN Oct 170 SDQ JO/VO Oct 175 SDQ JP/VP Oct 180 SDQ JQ/VQ Oct 185</p>	<p>Strayer Education, Inc. Other Exchanges - ACPI SDQ AN/MN Jan 170 SDQ AO/MO Jan 175</p>	<p>Business Objects SA-SP ADR Other Exchanges - ACPI BBQ JK/VK Oct 55</p>
<p>WellCare Health Plans Inc. Other Exchanges - CPIA WCG CB/OB Mar 110 WCG CC/OC Mar 115 WCG CD/OD Mar 120 WCG CE/OE Mar 125 WCG CF/OF Mar 130</p>	<p>Gamestop Corp Cl A Other Exchanges - ACPIB GME IJ/UJ Sep 50</p>	<p>Gamestop Corp Cl A (GME) - '09 Other Exchanges - ACPIB ZEC AM/MM Jan 65 ZEC AN/MN Jan 70</p>	<p>Navteq Corporation (NVT) - '09 Other Exchanges - ACPIB ZOK AO/MO Jan 75 ZOK AP/MP Jan 80 ZOK AQ/MQ Jan 85</p>
<p>Affiliated Managers Group (AMG) Other Exchanges - APCIB VNB AK/MK Jan 155 VNB AL/ML Jan 160 VNB AM/MM Jan 165</p>	<p>Apartment Invt &amp; Mgmt Co.-A Other Exchanges - CPI AIV CG/OG Mar 35 AIV LG/XG Dec 35</p>	<p>National-Oilwell, Inc. Other Exchanges - ACPIB NOV BU/NU Feb 155 U = Non Standard Strike Code NOV BV/NV Feb 160 V = Non Standard Strike Code NOV BW/NW Feb 165 W = Non Standard Strike Code NOV BX/NX Feb 170 X = Non Standard Strike Code</p>	<p>National-Oilwell, Inc. Other Exchanges - ACPIB NOV KU/WU Nov 155 U = Non Standard Strike Code NOV KV/WV Nov 160 V = Non Standard Strike Code</p>
<p>Int. Bus. Mach. (IBM) - '09 Other Exchanges - ACPIB VIB AY/MY Jan 160 VIB AZ/MZ Jan 170</p>	<p>Precision Castparts Corp. Other Exchanges - ACPIB PCP CY/OY Mar 175 Y = Non Standard Strike Code PCP CZ/OZ Mar 180 Z = Non Standard Strike Code</p>	<p>Affiliated Managers Group (AMG) Other Exchanges - APCIB VNB AZ/MZ Jan 170</p>	<p>C. H. Robinson Worldwide, Inc. Other Exchanges - APCIB CJQ IG/UG SEP 35</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Goldman Sachs Group, Inc. (Wrap)	Home Solutions Of America, Inc.	American Commercial Lines, Inc.	Veeco Instruments
Other Exchanges - ACPI	Other Exchanges - ACPIB	Other Exchanges - CPIA	Other Exchanges - ACPI
GPY HJ/TJ AUG 150	HOM HV/TV AUG 12 1/2	QAK HC/TC AUG 15	QVC IC/UC SEP 15
GPY HK/TK AUG 155			
GPY HL/TL AUG 160			
GPY IJ/UJ SEP 150			
GPY IK/UK SEP 155			
GPY IL/UL SEP 160			

E\*Trade Financial Corporation

\*\*Eff. Immed - 7/27/2007

Other Exchanges - ACPI

EUS HW/TW Aug 17 1/2

W = Non Standard Strike Code

Effective at the close of business on Friday, July 27, 2007, the Philadelphia Stock Exchange will delist the following option series in which there is no open interest.

iShares MSCI Japan Index Fund (EWJ) - '10

Other Exchanges - ACIPB

LBX AV/MV Jan 12.5

LBX AW/MW Jan 17.5

End of Daily Strike Price Changes - Jul 27, 2007