

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Tuesday, July 31, 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
Polymedica Corporation (PM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB ZJL AD/MD Jan 20 ZJL AF/MF Jan 30 ZJL AH/MH Jan 40	Polymedica Corporation (PM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB ZJL AJ/MJ Jan 50 ZJL AL/ML Jan 60	Toreador Resources Corporation (T) **Eff. Immed - 7/30/2007 Other Exchanges - ACPI ZHD AA/MA Jan 5 ZHD AU/MU Jan 7.5	Panera Bread Company (UPA) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB ZGM AG/MG Jan 35
Toll Brothers (TOL) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YKW AG/MG Jan 35	Manitowoc Company, Inc. (MTW) **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YLD AT/MT Jan 100	Thornburg Mortgage (TMA) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YLE AC/MC Jan 15	Franklin Resources (BEN) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YNB AT/MT Jan 100
China Medical Technologies, Inc. (CTM) **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB YPZ AI/MI Jan 45	Sears Holdings Corporation (KTQ) **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB YQH AN/MN Jan 170	Terex Corporation (TEX) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YSZ AB/MB Jan 110 YSZ AD/MD Jan 120 YSZ AF/MF Jan 130	UBS AG (UBS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YUD AP/MP Jan 80
Brookfield Asset Management, Inc. (BAM) **Eff. Immed - 7/30/2007 Other Exchanges - APIC YUJ AD/MD Jan 20 YUJ AJ/MJ Jan 50 YUJ AL/ML Jan 60	Smith & Wesson Holding Corporation (SWH) **Eff. Immed - 7/30/2007 Other Exchanges - ACP YUZ AB/MB Jan 10 YUZ AE/ME Jan 25 YUZ AF/MF Jan 30	Google Inc. (GOQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YVC AF/MF Jan 530	Noble Drilling (NE) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPIB YVJ AF/MF Jan 130
iShares MSCI Emerging Markets in NYSE Euronext (NYX) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - AC YVK AL/ML Jan 160	NYSE Euronext (NYX) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YVX AT/MT Jan 100	EnSCO International (ESV) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YWC AR/MR Jan 90	Forcing Canadian Coal Trust (FCC) **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YWQ AI/MI Jan 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
ATP Oil & Gas Corporation (HKU) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YXJ AN/MN Jan 70	Stryker Corp (SYK) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CAPIB YXR AR/MR Jan 90	Walter Industires, Inc. (WLT) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB YZG AH/MH Jan 40	Biogen Idec Inc. (IDQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB YZU AP/MP Jan 80
Brookfield Asset Management, Inc. - '09 **Eff. Immed - 7/30/2007 Other Exchanges - APIC ZAO AF/MF Jan 30	LifePoint Hospitals (PUN) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI ZEA AD/MD Jan 20 ZEA AE/ME Jan 25	Fuel-Tek N.V. **Eff. Immed - 7/30/2007 Other Exchanges - CI FQF CX/OX Mar 22 1/2	The First Marblehead Corp. **Eff. Immed - 7/30/2007 Other Exchanges - CPIAB FMD AE/ME Jan 25 FMD CE/OE Mar 25
The First Marblehead Corp. Other Exchanges - CPIAB FMD AX/MX Jan 22 1/2 FMD CX/OX Mar 22 1/2	The First Marblehead Corp. **Eff. Immed - 7/30/2007 Other Exchanges - CPIAB FMD AD/MD Jan 20 FMD CD/OD Mar 20	S & P Materials Select Sector SPDRs **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB XLB CG/OG Mar 33 XLB CH/OH Mar 34 XLB CI/OI Mar 35 XLB CJ/OJ Mar 36	S & P Materials Select Sector SPDRs **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB XLB CK/OK Mar 37
Research in Motion (RUL) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YKD AV/MV Jan 250	SAVVIS, Inc. (QVU) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - CIP XNO AD/MD Jan 20 XNO AE/ME Jan 25 XNO AF/MF Jan 30	Range Resources Corporation (RRR) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB XPM AD/MD Jan 20 XPM AE/ME Jan 25	Monster Worldwide (BSQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB YBF AD/MD Jan 20 YBF AJ/MJ Jan 50 YBF AL/ML Jan 60
EOG Resources (EOG) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - PCAIB YBK AJ/MJ Jan 50	Apria Healthcare Group (AHG) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YCR AH/MH Jan 40	Amkor Technology (QEL) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIP YDD AD/MD Jan 20	MGM Mirage (MGM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YDM AT/MT Jan 100
Zimmer Holdings (ZMH) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YEY AB/MB Jan 110	International Rectifier Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACIP YFB AD/MD Jan 20 YFB AJ/MJ Jan 50 YFB AL/ML Jan 60	Capital One Financial (COF) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YFN AT/MT Jan 100	Baidu.com, Inc. (BDQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB YFZ AL/ML Jan 160 YFZ AN/MN Jan 170 YFZ AP/MP Jan 180
Applied Biosystems Group (ABI) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YIG AI/MI Jan 45	Circuit City (CC) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB YIX AU/MU Jan 7.5	CKE Restaurants Inc. (CKR) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI YJX AB/MB Jan 10 YJX AE/ME Jan 25 YJX AF/MF Jan 30	H. J. Heinz Co. (HNZ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WHN AN/MN Jan 70
Netflix, Inc (QNQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ABCIP WHU AB/MB Jan 10	Int. Bus. Mach. (IBM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WIB AJ/MJ Jan 150	Newell Rubbermail (NWL) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - APCIB WIX AH/MH Jan 40	JPMorgan Chase & Co. (JPM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WJP AN/MN Jan 70
Accredited Home Lenders Holding **Eff. Immed - 7/30/2007 Other Exchanges - CPAI WKS AW/MW Jan 17.5	Ishares Russell 2000 Index Fund (I) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ABCIP WOI AS/MS Jan 71 WOI AT/MT Jan 72 WOI AU/MU Jan 73	Ishares Russell 2000 Index Fund (I) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ABCIP WOI AV/MV Jan 74	Lyondell Chemical Company (LYO) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB WQO AN/MN Jan 70

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sepracor Inc. (ERQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI WQT AG/MG Jan 35 WQT AY/MY Jan 27.5	Orbital Sciences Corp. (ORB) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACP WRZ AG/MG Jan 35	Goldman Sachs (GS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WSD AP/MP Jan 180 WSD AR/MR Jan 190	SAP AG (SAP) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WTA AP/MP Jan 80
WCI Communities (WCI) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPAI WTL AW/MW Jan 17.5	Willbros Group, Inc. (WG) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CA WUA AI/MI Jan 45	Southwest Airlines (LUV) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB WUV AX/MX Jan 22.5	BEA Systems (BRQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WVC AD/MD Jan 20
Rambus, Inc. (BNQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WVO AV/MV Jan 12.5	Goodyear Tire & Rubber (GT) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WYR AD/MD Jan 20	NII Holdings (QHJ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WZU AB/MB Jan 110	Pharmion Corporation (JUT) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB XBB AV/MV Jan 12.5 XBB AC/MC Jan 15 XBB AW/MW Jan 17.5
Ventiv Health, Inc. (QBP) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - PCI XFT AF/MF Jan 30	Skechers USA Inc. (SKX) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI XJP AV/MV Jan 12.5 XJP AC/MC Jan 15 XJP AW/MW Jan 17.5	Savient Pharmaceuticals, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI UVP CU/OU Mar 7 1/2 UVP CA/OA Mar 5	Savient Pharmaceuticals, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI UVP CW/OW Mar 17 1/2 UVP CD/OD Mar 20 UVP CX/OX Mar 22 1/2
WCI Communities **Eff. Immed - 7/30/2007 Other Exchanges - CPAI WCI CA/OA Mar 5 WCI HA/TA Aug 5 WCI IA/UA Sep 5 WCI LA/XA Dec 5	WCI Communities **Eff. Immed - 7/30/2007 Other Exchanges - CPAI WCI CZ/OZ Mar 2 1/2 WCI HZ/TZ Aug 2 1/2 WCI IZ/UZ Sep 2 1/2 WCI LZ/XZ Dec 2 1/2	Sepracor Inc. (ERQ) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI VRE AG/MG Jan 35 VRE AY/MY Jan 27.5	USG Corporation (USG) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB VXE AE/ME Jan 25 VXE AF/MF Jan 30
Lear Corporation (LEA) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WAV AI/MI Jan 45	Best Buy Co., Inc. (BBY) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB WBY AN/MN Jan 70	SEI Investment Company (QEI) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPI WCD AH/MH Jan 40	Century Aluminum Company (CQ) **Eff. Immed - 7/30/2007 Other Exchanges - CAPIB WCM AP/MP Jan 80
Target Corporation (TGT) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CIPB WDH AR/MR Jan 90	Dow Chemical (DOW) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WDO AN/MN Jan 70	Cummins (CMI) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WEE AR/MR Jan 90	Dick's Sporting Goods (DKS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WEV AP/MP Jan 80
Freddie Mac (FRE) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WFF AH/MH Jan 40	Abercrombie & Fitch (ANF) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPB WFM AJ/MJ Jan 50	General Motors Corporation (GM) **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB WGM AI/MI Jan 45	American Superconductor Corp. (( **Eff. Immed - 7/30/2007 Other Exchanges - CPAI WGN AB/MB Jan 10
Gap, Inc. (GPS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB WGS AB/MB Jan 10 WGS AE/ME Jan 25 WGS AF/MF Jan 30	S & P Industrial Select Sector SPDR **Eff. Immed - 7/30/2007 Other Exchanges - ACIPB WHM AI/MI Jan 35 WHM AS/MS Jan 45 WHM AY/MY Jan 25	Open Text Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI QFT KC/WC Nov 15 QFT KV/WV Nov 12 1/2	Momenta Pharmaceuticals **Eff. Immed - 7/30/2007 Other Exchanges - ACPI QMP CA/OA Mar 5 QMP CZ/OZ Mar 2 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
<p>Momenta Pharmaceuticals  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  QMP CC/OC Mar 15  QMP CW/OW Mar 17 1/2</p>	<p>SAVVIS, Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - CIP  QVU CF/OF Mar 30  QVU CE/OE Mar 25  QVU LF/XF Dec 30  QVU LE/XE Dec 25</p>	<p>SAVVIS, Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - CIP  QVU HF/TF Aug 30</p>	<p>Royal Dutch Shell PLC-ADR A  **Eff. Immed - 7/30/2007  Other Exchanges - ACIP  RDS IN/UN Sep 70</p>
<p>Steel Dynamics  **Eff. Immed - 7/30/2007  Other Exchanges - APCI  RQL IG/UG Sep 35</p>	<p>Regeneron Pharm  **Eff. Immed - 7/30/2007  Other Exchanges - ACP  RQP HV/TV Aug 12 1/2  RQP IV/UV Sep 12 1/2</p>	<p>Range Resources Corporation  **Eff. Immed - 7/30/2007  Other Exchanges - CPAIB  RRC CF/OF Mar 30  RRC CY/OY Mar 27 1/2  RRC CE/OE Mar 25</p>	<p>Siemens AG  **Eff. Immed - 7/30/2007  Other Exchanges - CP  SI HD/TD Aug 120  SI HC/TC Aug 115  SI HB/TB Aug 110</p>
<p>Siemens AG  **Eff. Immed - 7/30/2007  Other Exchanges - CP  SI ID/UD Sep 120  SI IC/UC Sep 115  SI IB/UB Sep 110</p>	<p>Skechers USA Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  SKX AW/MW Jan 17 1/2  SKX AC/MC Jan 15</p>	<p>Skechers USA Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  SKX HW/TW Aug 17 1/2  SKX IW/UW Sep 17 1/2</p>	<p>Skechers USA Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  SKX JW/VW Oct 17 1/2  SKX JC/VC Oct 15</p>
<p>Simon Property Group  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  SPG IP/UP Sep 80  SPG IO/UO Sep 75</p>	<p>Simon Property Group  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  SPG JO/VO Oct 75  SPG JN/VN Oct 70</p>	<p>Teck Cominco Limited - Cl. B  **Eff. Immed - 7/30/2007  Other Exchanges - CPI  TCK IG/UG Sep 35</p>	<p>Terex Corporation  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  TEX IO/UO Sep 75</p>
<p>Thermo Fisher Scientific Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - APIC  TMO CI/OI Mar 45</p>	<p>Thomas &amp; Betts Corporation  **Eff. Immed - 7/30/2007  Other Exchanges - API  TNB CN/ON Mar 70  TNB LN/XN Dec 70</p>	<p>Tempur-Pedic International Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  TPX CU/OU Mar 37 1/2</p>	<p>Tenaris S.A. (TS)  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  TSW CH/OH Mar 40 (Wrap)  TSW CG/OG Mar 35 (Wrap)</p>
<p>Tenaris S.A. (TS)  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  TSW CL/OL Mar 60 (Wrap)  TSW CM/OM Mar 65 (Wrap)</p>	<p>UBS AG  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  UBS CI/OI Mar 45</p>	<p>Jakks Pacific, Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - PI  UFF LD/XD Dec 20  UFF LW/XW Dec 17 1/2</p>	<p>Lufkin industries, Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - CP  UFR CK/OK Mar 55  UFR CJ/OJ Mar 50  UFR CI/OI Mar 45</p>
<p>Lufkin industries, Inc.  **Eff. Immed - 7/30/2007  Other Exchanges - CP  UFR CO/OO Mar 75  UFR CP/OP Mar 80</p>	<p>Universal Health  **Eff. Immed - 7/30/2007  Other Exchanges - CPI  UHS AI/MI Jan 45</p>	<p>Union Pacific Corp  **Eff. Immed - 7/30/2007  Other Exchanges - PCAIB  UNP IB/UB Sep 110  UNP IA/UA Sep 105</p>	<p>Panera Bread Company  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  UPA KF/WF Nov 30</p>
<p>USG Corporation  **Eff. Immed - 7/30/2007  Other Exchanges - ACP  USG HU/TU Aug 37 1/2</p>	<p>USEC Inc  **Eff. Immed - 7/30/2007  Other Exchanges - ACPIB  USU HV/TV Aug 12 1/2  USU IV/UV Sep 12 1/2</p>	<p>Open Text Corp.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  QFT IC/UC Sep 15  QFT IV/UV Sep 12 1/2</p>	<p>Open Text Corp.  **Eff. Immed - 7/30/2007  Other Exchanges - ACPI  QFT HC/TC Aug 15</p>

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Solar Power Holdings **Eff. Immed - 7/30/2007 Other Exchanges - CIP QFG CU/OU Mar 7 1/2 QFG CA/OA Mar 5	Interactive Brokers Group, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - CIAP QBO CW/OW Mar 17 1/2 QBO HW/TW Aug 17 1/2	Interactive Brokers Group, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - CIAP QBO CC/OC Mar 15	Toreador Resources Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPI QBK CU/OU Mar 7 1/2
Marchex, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - CPAI QBB CB/OB Mar 10	Pacific Sunwear of California **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB PVQ CC/OC Mar 15 PVQ CV/OV Mar 12 1/2	Salix Pharmaceuticals, Ltd. **Eff. Immed - 7/30/2007 Other Exchanges - C PQN AU/MU Jan 7 1/2 PQN IU/UU Sep 7 1/2 PQN JU/VU Oct 7 1/2	Piper Jaffray Cos. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI PJC IH/UH Sep 40
Petroleum Development Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACP PHQ AG/MG Jan 35 PHQ AF/MF Jan 30	Petroleum Development Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACP PHQ HG/TG Aug 35 PHQ IG/UG Sep 35 PHQ JG/VG Oct 35	Countrywide Financial Corp. (CFC) **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB OZF AS/MS Jan 12.5 OZF AT/MT Jan 17.5	Oshkosh Truck Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI OSK HJ/TJ Aug 50
Oshkosh Truck Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI OSK IJ/UJ Sep 50 OSK II/UI Sep 45	Overseas Shipholding Group, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI OSG IN/UN Sep 70	Salix Pharmaceuticals, Ltd. (PQN) **Eff. Immed - 7/30/2007 Other Exchanges - C OQS AA/MA Jan 5 OQS AU/MU Jan 7.5	M&T Bank (MTB) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - PI OKB AN/MN Jan 70 OKB AP/MP Jan 80
Zions Bancorporation (ZNQ) - '09 **Eff. Immed - 7/30/2007 Other Exchanges - CAPI OIO AO/MO Jan 75	iShares Dj US Real Estate Sector In **Eff. Immed - 7/30/2007 Other Exchanges - AIPBC BHW CO/OO Mar 67 (Wrap) BHW CP/OP Mar 68 (Wrap) BHW CQ/OQ Mar 69 (Wrap)	Innovative Solutions & Support, Inc **Eff. Immed - 7/30/2007 Other Exchanges - APC BJU BV/NV Feb 12 1/2 BJU BB/NB Feb 10 BJU KV/WV Nov 12 1/2 BJU KB/WB Nov 10	Countrywide Financial Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CFC AB/MB Jan 10 B = Non Standard Strike Code CFC AS/MS Jan 12 1/2 S = Non Standard Strike Code
Countrywide Financial Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CFC HT/TT Aug 17 1/2 T = Non Standard Strike Code CFC HC/TC Aug 15 CFC HS/TS Aug 12 1/2 S = Non Standard Strike Code CFC HB/TB Aug 10	Countrywide Financial Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CFC IT/UT Sep 17 1/2 T = Non Standard Strike Code CFC IC/UC Sep 15 CFC IS/US Sep 12 1/2 S = Non Standard Strike Code CFC IB/UB Sep 10	Countrywide Financial Corp. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CFC JT/VT Oct 17 1/2 T = Non Standard Strike Code CFC JC/VC Oct 15 CFC JS/VS Oct 12 1/2 S = Non Standard Strike Code CFC JB/VB Oct 10	Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC AV/MV Jan 12 1/2 CVC AB/MB Jan 10
Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC CX/OX Mar 22 1/2 CVC CD/OD Mar 20 CVC CW/OW Mar 17 1/2 CVC CC/OC Mar 15	Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC CV/OV Mar 12 1/2 CVC CB/OB Mar 10	Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC HD/TD Aug 20 CVC HW/TW Aug 17 1/2 CVC HC/TC Aug 15 CVC HV/TV Aug 12 1/2	Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC HB/TB Aug 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC IW/UW Sep 17 1/2 CVC IC/UC Sep 15 CVC IV/UV Sep 12 1/2 CVC IB/UB Sep 10	Cablevision Systems CI A **Eff. Immed - 7/30/2007 Other Exchanges - ACPI CVC LW/XW Dec 17 1/2 CVC LC/XC Dec 15 CVC LV/XV Dec 12 1/2 CVC LB/XB Dec 10	Microstrategy, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACIB EOU AM/MM Jan 65	Sepracor, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI ERQ AE/ME Jan 25 ERQ AX/MX Jan 22 1/2 ERQ AW/MW Jan 17 1/2 ERQ AC/MC Jan 15
Sepracor, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI ERQ AZ/MZ Jan 32 1/2 ERQ AG/MG Jan 35	Sepracor, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI ERQ ID/UD Sep 20 ERQ IW/UW Sep 17 1/2 ERQ IC/UC Sep 15	Shire plc Other Exchanges - ACPIB UGH IM/UM Sep 65	Fluor Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB FLR IT/UT Sep 100
Fuel-Tek N.V. **Eff. Immed - 7/30/2007 Other Exchanges - CI FQF CD/OD Mar 20	General Growth PPTys Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI GGP AG/MG Jan 35 GGP AF/MF Jan 30	General Growth PPTys Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPI GGP JH/VH Oct 40	Gatx Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACP GMT CH/OH Mar 40
Global Crossing, Ltd. **Eff. Immed - 7/30/2007 Other Exchanges - ACP GQC CC/OC Mar 15	GFI Group, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - CPI GQG CM/OM Mar 65 GQG CL/OL Mar 60 GQG CK/OK Mar 55	Goodyear **Eff. Immed - 7/30/2007 Other Exchanges - ACPI GT ID/UD Sep 20	WW Grainger Inc. **Eff. Immed - 7/30/2007 Other Exchanges - APCI GWW IP/UP Sep 80
Petrohawk Energy Corporation **Eff. Immed - 7/30/2007 Other Exchanges - CPIA HK CB/OB Mar 10	Holly Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPI HOC CL/OL Mar 60 HOC CK/OK Mar 55	Holly Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPI HOC HL/TL Aug 60	Hershey Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPI HSY AH/MH Jan 40 HSY AG/MG Jan 35
Intevac, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - CPI IKQ IC/UC Sep 15	iShares Russell 200 Index fund quat **Eff. Immed - 7/30/2007 Other Exchanges - None IQQ CT/OT Mar 72 IQQ CU/OU Mar 73 IQQ FT/RT Jun 72 IQQ FU/RU Jun 73	Ingersoll-Rand Ltd. CI. A **Eff. Immed - 7/30/2007 Other Exchanges - CAPI IR CV/OV Mar 42 1/2	Pharmion Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB JUT AW/MW Jan 17 1/2 JUT AC/MC Jan 15 JUT CW/OW Mar 17 1/2 JUT CC/OC Mar 15
Pharmion Corporation **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB JUT LW/XW Dec 17 1/2 JUT LC/XC Dec 15	LCA- Vision, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB JVQ CG/OG Mar 35	Dresser-Rand Grand, Inc. (DRC) - ' **Eff. Immed - 7/30/2007 Other Exchanges - CPI KBO AD/MD Jan 20 KBO AJ/MJ Jan 50 KBO AL/ML Jan 60	'Ventiv Health, Inc. (QBP) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - PCI KFK AF/MF Jan 30
Nasdaq Stock Market Inc. (NQD) - **Eff. Immed - 7/30/2007 Other Exchanges - CPIAB KFX AI/MI Jan 45	ValueClick, Inc. (QCS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB KGO AH/MH Jan 40	Indymac Bancorp (IMB) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI KIJ AB/MB Jan 10	GrafTech International, Ltd. (GTI) **Eff. Immed - 7/30/2007 Other Exchanges - APC KLR AX/MX Jan 22.5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Netgear Inc. (TUD) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CAPB KNF AD/MD Jan 20 KNF AJ/MJ Jan 50 KNF AL/ML Jan 60	DryShips Inc. (DQR) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPIA KOO AP/MP Jan 80	Bank United Financial Corporation, Delta Petroleum Corporation (QH) **Eff. Immed - 7/30/2007 Other Exchanges - APIC KUD AX/MX Jan 22.5	Delta Petroleum Corporation (QH) **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LAJ AB/MB Jan 10 LAJ AE/ME Jan 25 LAJ AF/MF Jan 30
TOUSA, Inc. (TOA) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPIA LAK AZ/MZ Jan 2.5 LAK AA/MA Jan 5 LAK AU/MU Jan 7.5	Lazard, Ltd. **Eff. Immed - 7/30/2007 Other Exchanges - CPI LAZ CF/OF Mar 30 LAZ CE/OE Mar 25	Lazard, Ltd. **Eff. Immed - 7/30/2007 Other Exchanges - CPI LAZ HF/TF Aug 30 LAZ IF/UF Sep 30 LAZ LF/XF Dec 30	Kyphon Inc. (QYQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB LBK AP/MP Jan 80
US Airways Group, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB LCC CI/OI Mar 45	The Brink's Co. (BCO) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LEB AR/MR Jan 90	Leggett & Platt, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - PIC LEG CW/OW Mar 17 1/2 LEG CC/OC Mar 15	Leggett & Platt, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - PIC LEG HW/TW Aug 17 1/2 LEG IW/UW Sep 17 1/2
Leggett & Platt, Inc. **Eff. Immed - 7/30/2007 Other Exchanges - PIC LEG LC/XC Dec 15	LandAmerican Financial Group, Inc **Eff. Immed - 7/30/2007 Other Exchanges - PAIC LFG AM/MM Jan 65 LFG AL/ML Jan 60	LandAmerican Financial Group, Inc **Eff. Immed - 7/30/2007 Other Exchanges - PAIC LFG CM/OM Mar 65 LFG CL/OL Mar 60 LFG CK/OK Mar 55	Cubist Pharmaceuticals, Inc. (UTU) **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB LFU AG/MG Jan 35
Pinnacle Airlines Corporation (QZ) **Eff. Immed - 7/30/2007 Other Exchanges - C LGD AX/MX Jan 22.5	Nova Chemicals Corporation (NCX) **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LIK AD/MD Jan 20 LIK AJ/MJ Jan 50 LIK AL/ML Jan 60	Microstrategy, Inc. (EOU) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIB LJH AO/MO Jan 75	Zoltec Companies (LVQ) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LJP AN/MN Jan 70
Kansas City Southern (KSU) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LJR AD/MD Jan 20 LJR AJ/MJ Jan 50 LJR AL/ML Jan 60	Toyota Motor Corporation (TM) - ' **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB LJY AJ/MJ Jan 150 LJY AL/ML Jan 160	Las Vegas Sands Corporation (LVS) **Eff. Immed - 7/30/2007 Other Exchanges - CAPIB LKN AB/MB Jan 110	Precision Drilling (PDS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPIB LPB AG/MG Jan 35
Ryerson Corporation (RYI) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LT AI/MI Jan 45	Hexcel Corp (HXL) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPAI LVU AG/MG Jan 35	Ceradyne, Inc. (AUE) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LVZ AT/MT Jan 100	Payless ShoeSource (PSS) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACP LWB AH/MH Jan 40
Build-A-Bear Workshop, Inc. (BBV) **Eff. Immed - 7/30/2007 Other Exchanges - ACPI LXB AG/MG Jan 35	Nymex Holding, Inc. (NMX) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - ACIP LXN AJ/MJ Jan 150	Arris Group Inc. (AQC) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPAIB LYI AB/MB Jan 110	Legg Maston (LM) - '10 **Eff. Immed - 7/30/2007 Other Exchanges - CPIAB LZC AN/MN Jan 70

Issues and Strikes

Legg Maston  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPIAB  
 LM BN/NN Feb 70

Marriott International, Inc.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPIB  
 MAR IG/UG Sep 35  
 MAR IK/UK Sep 55  
 MAR IL/UL Sep 60  
 MAR IM/UM Sep 65

MGM Mirage  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MGM CM/OM Mar 65  
 MGM CL/OL Mar 60  
 MGM CK/OK Mar 55

MGP Ingredients Inc.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPIB  
 MQK CV/OV Mar 12 1/2  
 MQK HV/TV Aug 12 1/2

Meritage Homes Corp.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPIAB  
 MTH IC/UC Sep 15  
 MTH LC/XC Dec 15

China Telecom Corp., Ltd.  
 Other Exchanges - ACP  
 CHA LN/XN Dec 70

SunPower Corporation (QSU) - '10  
 Other Exchanges - ACPIB  
 LMO AD/MD Jan 20  
 LMO AF/MF Jan 30  
 LMO AH/MH Jan 40

Conceptus Inc.  
 Other Exchanges - ACPI  
 UCP HV/TV Aug 12 1/2  
 UCP HB/TB Aug 10  
 UCP HU/TU Aug 7 1/2  
 UCP HA/TA Aug 5

Issues and Strikes

Manpower, Inc.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MAN CO/OO Mar 75  
 MAN CN/ON Mar 70  
 MAN CM/OM Mar 65

McDermott International  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPIB  
 MDR IN/UN Sep 70

Mohawk Industries  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MHK IQ/UQ Sep 85

Medis Technologies  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPAIB  
 MRU IB/UB Sep 10

Meritage Homes Corp.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPIAB  
 MTH LV/XV Dec 12 1/2

Southwestern Energy Corporation (Southwestern Energy Corporation)  
 Other Exchanges - ACIPB  
 ZFK AH/MH Jan 40  
 ZFK AI/MI Jan 45  
 ZFK AJ/MJ Jan 50

Ual Corp. (UAL) - '10  
 Other Exchanges - ACPIB  
 LUA AD/MD Jan 20

Conceptus Inc.  
 Other Exchanges - ACPI  
 UCP KV/WV Nov 12 1/2  
 UCP KB/WB Nov 10  
 UCP KU/WU Nov 7 1/2  
 UCP KA/WA Nov 5

Issues and Strikes

Manpower, Inc.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MAN HO/TO Aug 75  
 MAN HN/TN Aug 70

Massey Energy Co.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MEE HW/TW Aug 17 1/2  
 MEE IW/UW Sep 17 1/2

Mirant Corporation  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACIPB  
 MIR CF/OF Mar 30  
 MIR CY/OY Mar 27 1/2

M&T Bank  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - PI  
 MTB IS/US Sep 95

Nautilus, Inc  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPIB  
 NLS AA/MA Jan 5  
 NLS JA/VA Oct 5

Southwestern Energy Corporation (Pfizer Corporation (PFE) - '10  
 Other Exchanges - ACIPB  
 LVX AH/MH Jan 40  
 LVX AI/MI Jan 45  
 LVX AJ/MJ Jan 50

Conceptus Inc.  
 Other Exchanges - ACPI  
 UCP BV/NV Feb 12 1/2  
 UCP BB/NB Feb 10  
 UCP BU/NU Feb 7 1/2  
 UCP BA/NA Feb 5

Radian Group  
 Other Exchanges - CPIA  
 RDN AE/ME Jan 25

Issues and Strikes

Manpower, Inc.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MAN LM/XM Dec 65

Massey Energy Co.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACPI  
 MEE AW/MW Jan 17 1/2

Mirant Corporation  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACIPB  
 MIR LZ/XZ Dec 32 1/2  
 MIR LF/XF Dec 30

Meritage Homes Corp.  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - CPIAB  
 MTH CC/OC Mar 15  
 MTH CV/OV Mar 12 1/2

Microstrategy, Inc. (EOU) - '09  
 \*\*Eff. Immed - 7/30/2007  
 Other Exchanges - ACIB  
 OCH AM/MM Jan 65

Pfizer Corporation (PFE) - '10  
 Other Exchanges - ACPIB  
 WPE AY/MY Jan 27.5

Conceptus Inc.  
 Other Exchanges - ACPI  
 UCP IV/UV Sep 12 1/2  
 UCP IB/UB Sep 10  
 UCP IU/UU Sep 7 1/2  
 UCP IA/UA Sep 5

Radian Group  
 Other Exchanges - CPIA  
 RDN BG/NG Feb 35  
 RDN BF/NF Feb 30  
 RDN BE/NE Feb 25

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Radian Group Other Exchanges - CPIA RDN HG/TG Aug 35 RDN HF/TF Aug 30 RDN HE/TE Aug 25	Radian Group Other Exchanges - CPIA RDN IG/UG Sep 35 RDN IF/UF Sep 30 RDN IE/UE Sep 25	Radian Group Other Exchanges - CPIA RDN KG/WG Nov 35 RDN KF/WF Nov 30 RDN KE/WE Nov 25	Microstrategy, Inc. (EOU) - '10 Other Exchanges - ACIB LJH AN/MN Jan 70
Microstrategy, Inc. (EOU) - '10 Other Exchanges - ACIB LJH AZ/MZ Jan 60	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YVC AH/MH Jan 540 YVC AY/MY Jan 550 YVC AZ/MZ Jan 560	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YVC AQ/MQ Jan 570 YOD AP/MP Jan 580 (Wrap) YOD AR/MR Jan 590 (Wrap)	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YOD AT/MT Jan 600 (Wrap) YOD AB/MB Jan 610 (Wrap) YOD AD/MD Jan 620 (Wrap)
Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YOD AF/MF Jan 630 (Wrap) YOD AH/MH Jan 640 (Wrap) YOD AJ/MJ Jan 650 (Wrap)	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YOD AL/ML Jan 660 (Wrap) YOD AN/MN Jan 670 (Wrap)	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YVD AT/MT Jan 700 (Wrap) YVD AB/MB Jan 710 (Wrap)	OfficeMax Inc. Other Exchanges - CAPIB OMX KT/WT Nov 27 1/2 T = Non Standard Strike Code
Microstrategy, Inc. (EOU) - '09 Other Exchanges - ACIB OCH AX/MX Jan 60 OCH AY/MY Jan 70	advantage Energy Income Fund Other Exchanges - ACI AAV IB/UB Sep 10	American Campus Communities Other Exchanges - None ACC CX/OX Mar 22 1/2 ACC HX/TX Aug 22 1/2 ACC IX/UX Sep 22 1/2 ACC LX/XX Dec 22 1/2	Amis Holdings Inc. Other Exchanges - P ACQ AU/MU Jan 7 1/2 ACQ HU/TU Aug 7 1/2 ACQ IU/UU Sep 7 1/2 ACQ JU/VU Oct 7 1/2
Alesco Financial, Inc. Other Exchanges - A AFN BZ/NZ Feb 2 1/2 AFN HZ/TZ Aug 2 1/2 AFN IZ/UZ Sep 2 1/2 AFN KZ/WZ Nov 2 1/2	Anthracite Capital, Inc Other Exchanges - None AHR BU/NU Feb 7 1/2 AHR HU/TU Aug 7 1/2 AHR IU/UU Sep 7 1/2 AHR KU/WU Nov 7 1/2	Arthrocare Corporation Other Exchanges - CPI ARU IK/UK Sep 55	Allied Waste Industries Other Exchanges - ACPIB AW CB/OB Mar 10
Bio-Rad Laboratories, Inc. Other Exchanges - AP BIO CN/ON Mar 70	BlackRock, Inc. Other Exchanges - CPI BLK IK/UK Sep 155	Bowater, Inc. Other Exchanges - ACPIB BOW AW/MW Jan 17 1/2	BioLase Technology, Inc. Other Exchanges - CP BQF CB/OB Mar 10
CA, Inc. Other Exchanges - ACPI CA AX/MX Jan 22 1/2	Cott Corporation Other Exchanges - AP COT AB/MB Jan 10 COT HB/TB Aug 10 COT IB/UB Sep 10 COT JB/VB Oct 10	CVS Corp. Other Exchanges - IACP CVS AZ/MZ Jan 32 1/2	Diebold, Inc. Other Exchanges - PACI DBD II/UI Sep 45
DynCorp International Inc. Other Exchanges - AC DCP CW/OW Mar 17 1/2	Equity Residential Props. Other Exchanges - APIC EQR HG/TG Aug 35 EQR IG/UG Sep 35 EQR JG/VG Oct 35	Energy Transfer Partners, L.P. Other Exchanges - PC ETP CJ/OJ Mar 50 ETP HJ/TJ Aug 50	FelCor Lodging Trust, Inc. Other Exchanges - A FCH AD/MD Jan 20 FCH HD/TD Aug 20 FCH ID/UD Sep 20
Fresh Del Monte Produce Other Exchanges - CPI FDP CD/OD Mar 20 FDP HD/TD Aug 20	First Energy Other Exchanges - ACPI FE HK/TK Aug 55 FE IK/UK Sep 55	Fairfax Financial HLDGS LTD Other Exchanges - ACP FFH IW/UW Sep 185	Fidelity National Information Service Other Exchanges - P FIS HI/TI Aug 45 FIS II/UI Sep 45

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Flower Foods Other Exchanges - P FLO AW/MW Jan 17 1/2 FLO HW/TW Aug 17 1/2 FLO IW/UW Sep 17 1/2 FLO JW/VW Oct 17 1/2	Exide Technologies Other Exchanges - A FRU CA/OA Mar 5 FRU HA/TA Aug 5	Herley Industries Other Exchanges - None FZQ BV/NV Feb 12 1/2 FZQ IV/UV Sep 12 1/2	Health Shares Emerging Cancer -E Other Exchanges - None HHJ IW/UW Sep 17 1/2
Health Net Inc. Other Exchanges - ACPIB HNT AW/MW Jan 47 1/2	Hertz Global Holding, Inc. Other Exchanges - CP HTZ CD/OD Mar 20	Interline Brands, Inc. Other Exchanges - None IBI CD/OD Mar 20 IBI HD/TD Aug 20	Jones Apparel Group Other Exchanges - AP JNY BX/NX Feb 22 1/2 JNY HX/TX Aug 22 1/2
Mid-America Apartment Comm. Other Exchanges - A MAA AH/MH Jan 40 MAA CH/OH Mar 40 MAA HH/TH Aug 40 MAA IH/UH Sep 40 MAA LH/XH Dec 40	Midwest Air Group Inc. Other Exchanges - None MEH AB/MB Jan 10 MEH HB/TB Aug 10 MEH IB/UB Sep 10	Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK IW/UW Sep 17 1/2	New York & Company Inc. Other Exchanges - None NWY AU/MU Jan 7 1/2 NWY IU/UV Sep 7 1/2 NWY JU/VU Oct 7 1/2
Pioneer Drilling Company Other Exchanges - ACPIB PDC CB/OB Mar 10 PDC HB/TB Aug 10	PolyOne Corporation Other Exchanges - A POL IA/UA Sep 5	Pre-Paid Legal Services, Inc. Other Exchanges - AP PPD IJ/UJ Sep 50	PetroQuest Energy, Inc. Other Exchanges - ACPI PQ HB/TB Aug 10 PQ IB/UB Sep 10
Prudential Financial Other Exchanges - ACPI PRU AQ/MQ Jan 85	Albany Molecular Research Other Exchanges - None QAM IV/UV Sep 12 1/2	Black Box Corp. Other Exchanges - CP QBX CG/OG Mar 35	Dynmic Materials Corp. Other Exchanges - CPI QCB CJ/OJ Mar 50 QCB HJ/TJ Aug 50
ValueClick, Inc. Other Exchanges - ACPIB QCS AW/MW Jan 17 1/2 QCS CX/OX Mar 22 1/2 QCS CD/OD Mar 20 QCS CW/OW Mar 17 1/2 QCS HD/TD Aug 20 QCS HW/TW Aug 17 1/2 QCS IW/UW Sep 17 1/2 QCS LD/XD Dec 20 QCS LW/XW Dec 17 1/2	Triad Guaranty, Inc. Other Exchanges - None QEH AE/ME Jan 25 QEH HE/TE Aug 25 QEH IE/UE Sep 25 QEH JE/VE Oct 25	Inergy, L.P. Other Exchanges - None QGG IF/UF Sep 30	Phazar Corp Other Exchanges - None QJW IA/UA Sep 5
Famous Dave's of America Other Exchanges - None QND HW/TW Aug 17 1/2 QND IW/UW Sep 17 1/2	Aspreva Pharmaceuticals Corp. Other Exchanges - CPI QOS IC/UC Sep 15	The Exploration Company of Delaw Stratasy Inc. Other Exchanges - C QOT AU/MU Jan 7 1/2 QOT BU/NU Feb 7 1/2 QOT IU/UV Sep 7 1/2	Other Exchanges - C QQG CG/OG Mar 35 QQG HG/TG Aug 35
Rofin-Sinar Technologies, Inc. Other Exchanges - C QRT CL/OL Mar 60	Warner Chilcott Limited Other Exchanges - C QVL IC/UC Sep 15	Quidel Corp Other Exchanges - CPAI QWS CV/OV Mar 12 1/2	Regis Corporation Other Exchanges - CI RGS HF/TF Aug 30 RGS IF/UF Sep 30 RGS LF/XF Dec 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Radvision Ltd. Other Exchanges - CPI RJU CC/OC Mar 15 RJU HC/TC Aug 15 RJU IC/UC Sep 15	Mannatech, Inc. Other Exchanges - ACPI RYQ CU/OU Mar 7 1/2	Raser Technologies, Inc. Other Exchanges - PCA RZ IU/UU Sep 7 1/2	Steelcase Inc. Other Exchanges - A SCS AC/MC Jan 15 SCS HC/TC Aug 15 SCS JC/VC Oct 15
Stifel Financial Corp. Other Exchanges - None SF HJ/TJ Aug 50 SF IJ/UJ Sep 50	Standrad Motor Products, Inc. Other Exchanges - None SMP BB/NB Feb 10 SMP IB/UB Sep 10	The Stanley Works Other Exchanges - ACPI SWK HJ/TJ Aug 50 SWK IJ/UJ Sep 50	K-Swiss Inc. CL. A Other Exchanges - CP SWU AD/MD Jan 20 SWU HD/TD Aug 20 SWU ID/UD Sep 20
TreeHouse Foods, Inc. Other Exchanges - None THS BD/ND Feb 20 THS HD/TD Aug 20 THS ID/UD Sep 20 THS KD/WD Nov 20	streetTracks Dow Jones Wilshire 50 Other Exchanges - A TMW BT/NT Feb 100 TMW IT/UT Sep 100	The Toro Company Other Exchanges - AP TTC CJ/OJ Mar 50 TTC HJ/TJ Aug 50	The Children's Place Retail Stores Other Exchanges - APCIB TUY IF/UF Sep 30
Chartered Semiconductor Mft. Ltd. Other Exchanges - None UCT LA/XA Dec 5	A. Shulman, Inc. Other Exchanges - A UFZ ID/UD Sep 20	TTM Technologies Other Exchanges - AP UKD CB/OB Mar 10	eHealth, Inc. Other Exchanges - None UQH BX/NX Feb 22 1/2
Stereotaxis, Inc. Other Exchanges - CPI UQS CB/OB Mar 10	Stericycle Inc. Other Exchanges - ACPI URL HK/TK Aug 55	Utilities HOLDRs Other Exchanges - ACPIB UTH IF/UF Sep 130	WESCO International, Inc. Other Exchanges - ACPI WCC HJ/TJ Aug 50 WCC IJ/UJ Sep 50
Warner Music Group Corp. Other Exchanges - AC WMG AB/MB Jan 10 WMG BB/NB Feb 10 WMG IB/UB Sep 10 WMG KB/WB Nov 10	Washington Group International Other Exchanges - AP WNG CO/OO Mar 75	Washington Real Estate Investment, Sealy Corporation Other Exchanges - None WRE AE/ME Jan 25 WRE HE/TE Aug 25 WRE IE/UE Sep 25 WRE JE/VE Oct 25	Other Exchanges - APC ZZ LV/XV Dec 12 1/2
Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YVD AD/MD Jan 720 (Wrap) YVD AF/MF Jan 730 (Wrap) YVD AH/MH Jan 740 (Wrap)	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YVD AJ/MJ Jan 750 (Wrap)	Google Inc. (GOQ) - '10 Other Exchanges - ACPIB YOD AY/MY Jan 680 (Wrap) YOD AZ/MZ Jan 690 (Wrap)	Ambac Financial Group, Inc. Other Exchanges - ACPI ABK HM/TM Aug 65
American Capital Strategies, Ltd. Other Exchanges - ACPI DQS IF/UF Sep 30 DQS BF/NF Feb 30 DQS BE/NE Feb 25	Agrium Other Exchanges - APIC AGU IG/UG Sep 35	American Superconductor Corp. Other Exchanges - CPAI QAY IC/UC Sep 15	Ameritrade Holding Other Exchanges - ACPI TQA IV/UV Sep 12 1/2 TQA BV/NV Feb 12 1/2 TQA BB/NB Feb 10
Yamana Gold Inc. Other Exchanges - ACPIB AUY IU/UU Sep 7 1/2 AUY JU/VU Oct 7 1/2	Blue Coat Systems Other Exchanges - ACPIB IYU IH/UH Sep 40 IYU IG/UG Sep 35	General Cable Corp. Other Exchanges - API BGC IM/UM Sep 65 BGC IL/UL Sep 60	BHP Billiton Ltd. Other Exchanges - ACPIB BHP IK/UK Sep 55 BHP IT/UT Sep 57 1/2 T = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Bucyrus International, Inc. Other Exchanges - ACPIB HBU IJ/UJ Sep 50	Buffalo Wild Wings Inc. Other Exchanges - ACPI BQU HF/TF Aug 30 BQU CF/OF Mar 30 BQU CE/OE Mar 25	Caterpillar, Inc Other Exchanges - ACPI CAT IM/UM Sep 65	Constellation Energy Group Other Exchanges - ACIPB CEG IO/UO Sep 75 CEG IN/UN Sep 70
CIT Group, Inc. Other Exchanges - ACPI CIT HG/TG Aug 35	Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG HA/TA Aug 105 CMG HB/TB Aug 110 CMG HC/TC Aug 115	Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG IA/UA Sep 105 CMG IB/UB Sep 110 CMG IC/UC Sep 115	Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG LD/XD Dec 120 CMG LE/XE Dec 125
Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG AD/MD Jan 120 CMG AE/ME Jan 125	Chipotle Mexican Grill, Inc. Other Exchanges - ACPI CMG CD/OD Mar 120 CMG CE/OE Mar 125	Corus Bankshares, Inc. Other Exchanges - CPIA QBA LB/XB Dec 10	Carpenter Technology Corporation Other Exchanges - ACPIB CRS HA/TA Aug 105 CRS HT/TT Aug 100
Carpenter Technology Corporation Other Exchanges - ACPIB CRS LT/XT Dec 100 CRS LS/XS Dec 95 CRS LR/XR Dec 90 CRS LQ/XQ Dec 85	Devon Energy Corp. Other Exchanges - ACPI DVN IM/UM Sep 65 DVN IL/UL Sep 60	New Oriental Education & Technol Other Exchanges - CPI EDU IG/UG Sep 35	Energen Holdings Inc. Other Exchanges - CPI ENR IR/UR Sep 90 ENR BQ/NQ Feb 85 ENR BP/NP Feb 80
Entergy Corporation Other Exchanges - ACPI ETR HR/TR Aug 90 ETR HQ/TQ Aug 85	Entergy Corporation Other Exchanges - ACPI ETR CR/OR Mar 90 ETR CQ/OQ Mar 85 ETR CP/OP Mar 80 ETR CO/OO Mar 75	First Fed Financial Corporation Other Exchanges - APCI FED LG/XG Dec 35 FED LF/XF Dec 30 FED CF/OF Mar 30	Flir Systems Other Exchanges - ACPI FFQ IG/UG Sep 35
Hess Corporation (HES) Other Exchanges - CAIP IGG IJ/UJ Sep 50 (Wrap)	Hoku Scientific, Inc. Other Exchanges - PACI HQF IA/UA Sep 5	Hovnanian Enterprises Other Exchanges - ACPI HOV AU/MU Jan 7 1/2 HOV AA/MA Jan 5 HOV BU/NU Feb 7 1/2 HOV BA/NA Feb 5	iShares Dj US Real Estate Sector I Other Exchanges - AIPBC BHW II/UI Sep 61 (Wrap) BHW IJ/UJ Sep 62 (Wrap) BHW IK/UK Sep 63 (Wrap) BHW IL/UL Sep 64 (Wrap)
iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW CN/ON Mar 66 (Wrap)	J. Crew Group, Inc. Other Exchanges - ACPI JCG HH/TH Aug 40 JCG CH/OH Mar 40 JCG CG/OG Mar 35 JCG CF/OF Mar 30	Johnson Controls Inc. Other Exchanges - ACPIB JCI IS/US Sep 95 JCI IR/UR Sep 90	J. C. Penny Corp. Other Exchanges - ACPI JCP KK/WK Nov 55 JCP KJ/WJ Nov 50 JCP BK/NK Feb 55 JCP BJ/NJ Feb 50
Marriott International, Inc. Other Exchanges - ACPIB MAR HG/TG Aug 35	McDermott International Other Exchanges - ACPIB MDR IM/UM Sep 65	Mohawk Industries Other Exchanges - ACPI MHK IP/UP Sep 80	Millicom Int'l. Cellular S.A. Other Exchanges - ACPB CQD HM/TM Aug 65 CQD IM/UM Sep 65 CQD IL/UL Sep 60

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Martin Marietta Materials, Inc. Other Exchanges - ACPIB MLM ID/UD Sep 120 MLM IC/UC Sep 115 MLM IB/UB Sep 110	Morgan Stanley Other Exchanges - ACPB MS HK/TK Aug 55	Microstrategy, Inc. Other Exchanges - ACIB EOU HM/TM Aug 65 EOU IM/UM Sep 65 EOU IL/UL Sep 60	Microstrategy, Inc. Other Exchanges - ACIB EOU JM/VM Oct 65 EOU JL/VL Oct 60
National City Corp. Other Exchanges - APCI NCC IE/UE Sep 25	Netgear Inc. Other Exchanges - CAPB TUD LX/XX Dec 22 1/2 TUD LD/XD Dec 20	Netgear Inc. Other Exchanges - CAPB TUD AX/MX Jan 22 1/2 TUD AD/MD Jan 20 TUD AW/MW Jan 17 1/2	Netgear Inc. Other Exchanges - CAPB TUD CX/OX Mar 22 1/2 TUD CD/OD Mar 20
Nucor Corporation Other Exchanges - ACIP NUE JH/VH Oct 40	Novatel Wireless, Inc. Other Exchanges - ACPIB NVU AW/MW Jan 17 1/2 NVU AC/MC Jan 15	Novatel Wireless, Inc. Other Exchanges - ACPIB NVU CW/OW Mar 17 1/2 NVU CC/OC Mar 15 NVU CV/OV Mar 12 1/2	Northwest Airlines Other Exchanges - ACP NWA HC/TC Aug 15 NWA IC/UC Sep 15 NWA IV/UV Sep 12 1/2
Northwest Airlines Other Exchanges - ACP NWA CC/OC Mar 15 NWA CV/OV Mar 12 1/2 NWA CB/OB Mar 10	OfficeMax Inc. Other Exchanges - CAPIB OMX IT/UT Sep 27 1/2 T = Non Standard Strike Code OMX IE/UE Sep 25	OfficeMax Inc. Other Exchanges - CAPIB OMX KE/WE Nov 25 OMX KX/WX Nov 22 1/2	OfficeMax Inc. Other Exchanges - CAPIB OMX BT/NT Feb 27 1/2 T = Non Standard Strike Code OMX BE/NE Feb 25 OMX BX/NX Feb 22 1/2
Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG IM/UM Sep 65	POSCO Other Exchanges - ACP PKX ID/UD Sep 120 PKX IC/UC Sep 115 PKX IB/UB Sep 110	Rockwell Automation Other Exchanges - ACPI ROK IL/UL Sep 60	Seabridge Gold, Inc. Other Exchanges - ACPI SA ID/UD Sep 20 SA IW/UW Sep 17 1/2
Schnitzer Steel Industries Other Exchanges - ACPI SQQ II/UI Sep 45	Shaw Group Incorporated Other Exchanges - ACPIB SGR IH/UH Sep 40	Sears Holdings Corporation Other Exchanges - ACPI KTQ ID/UD Sep 120 KTQ IC/UC Sep 115	Sears Holdings Corporation Other Exchanges - ACPI KTQ LD/XD Dec 120 KTQ LC/XC Dec 115 KTQ LB/XB Dec 110 KTQ LA/XA Dec 105
Suntrust Banks Inc. Other Exchanges - ACPIB STI HN/TN Aug 70 STI IN/UN Sep 70 STI IM/UM Sep 65	Tiffany & Co. Other Exchanges - ACPI TIF IH/UH Sep 40	Toll Brothers (TOL) Other Exchanges - ACPI TEP IW/UW Sep 17 1/2 (Wrap)	Texas Industries Inc. Other Exchanges - CPAI TXI IN/UN Sep 70 TXI IM/UM Sep 65
Utilities HOLDERS Other Exchanges - ACPIB UTH IE/UE Sep 125 UTH ID/UD Sep 120	VimpelCom (VIP) Other Exchanges - ACPI VIQ IR/UR Sep 90 (Wrap) VIQ IQ/UQ Sep 85 (Wrap)	Weyerhaeuser Other Exchanges - ACPIB WY IL/UL Sep 60	Wyeth Other Exchanges - ACPI WYE IV/UV Sep 42 1/2
SPDR S & P HOMEBUILDERS ET Other Exchanges - ACIP XXJ HW/TW Aug 23 (Wrap) XXJ HX/TX Aug 24 (Wrap) XXJ IV/UV Sep 22 (Wrap) XXJ IW/UW Sep 23 (Wrap)	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU HH/TH Aug 34 XLU HI/TI Aug 35	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU LE/XE Dec 31 XLU LF/XF Dec 32 XLU LG/XG Dec 33	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XLU CF/OF Mar 32 XLU CG/OG Mar 33 XLU CH/OH Mar 34 XLU CI/OI Mar 35 XLU CJ/OJ Mar 36

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Zimmer Holdings Other Exchanges - ACPI ZMH HN/TN Aug 70 ZMH LN/XN Dec 70 ZMH LM/XM Dec 65 ZMH CM/OM Mar 65 ZMH CL/OL Mar 60	Nucor Corporation (NUE) - '09 Other Exchanges - ACIP VUB AF/MF Jan 30 VUB AG/MG Jan 35	Hovnanian Enterprises (HOV) - '09 Other Exchanges - ACIPB OZW AA/MA Jan 5 OZW AU/MU Jan 7.5	Novastar Financial (NFI) - '09 Other Exchanges - ACPI OZA AB/MB Jan 10 OZA AV/MV Jan 12.5 OZA AC/MC Jan 15
Novastar Financial (NFI) - '10 Other Exchanges - ACPI YZA AB/MB Jan 10 YZA AV/MV Jan 12.5 YZA AC/MC Jan 15	Morgan Stanley Other Exchanges - ACPB MS AR/MR Jan 90	PowerShares QQQ Trust (QQQ) - ' Other Exchanges - ACIPB WD AL/ML Jan 38 WD AM/MM Jan 39	Citigroup (C) - '10 Other Exchanges - ACPIB WRV AI/MI Jan 45
Global Crossing, Ltd. Other Exchanges - ACP GQC CE/OE Mar 25	AGCO Corp. Other Exchanges - ACPIB AG BF/NF FEB 30	Ashland Oil, Inc. Other Exchanges - ACPIB ASH IK/UK SEP 55	Brookfield Homes Corporation Other Exchanges - CPI BHS CC/OC MAR 15
BP Prudhoe Bay Royalty Trust Other Exchanges - CIP BPT CK/OK MAR 55	Brooks Automation Other Exchanges - ACPI BQE IC/UC SEP 15	Chico's FAS, Inc. Other Exchanges - ACPI CHS BC/NC FEB 15	Carpenter Technology Corporation Other Exchanges - ACPIB CRS CS/OS MAR 95
Enterprise Products Partners, LP Other Exchanges - APCI EPD CE/OE MAR 25	Cache, Inc. Other Exchanges - C FQK HD/TD AUG 20 FQK CD/OD MAR 20	Global Crossing, Ltd. Other Exchanges - ACP GQC CF/OF MAR 30	Palomar Medical Technologies, Inc Other Exchanges - ACPI HKQ BE/NE FEB 25
Abiomed Other Exchanges - AC IBU IU/UU SEP 7 1/2 IBU LU/XU DEC 7 1/2	Jones Apparel Group Other Exchanges - AP JNY HD/TD AUG 20 JNY BD/ND FEB 20	Altera Corp. Other Exchanges - ACPI LTQ AG/MG JAN 35 LTQ AH/MH JAN 40	Manpower, Inc. Other Exchanges - ACPI MAN HM/TM AUG 65
Novastar Financial Other Exchanges - ACPI NFI HW/TW AUG 17 1/2 NFI HD/TD AUG 20 NFI IW/UW SEP 17 1/2 NFI ID/UD SEP 20 NFI LW/XW DEC 17 1/2 NFI LD/XD DEC 20 NFI CW/OW MAR 17 1/2 NFI CD/OD MAR 20	Clearwire Corporation Other Exchanges - ACPI QCW CH/OH MAR 40	HOLOGIC INC Other Exchanges - ACPIB QHX CG/OG MAR 35	Deckers Outdoor Corporation Other Exchanges - ACPI QUK CC/OC MAR 115 QUK CD/OD MAR 120 QUK CE/OE MAR 125 QUK CF/OF MAR 130 QUK CG/OG MAR 135
Rohm & Haas Other Exchanges - API ROH IJ/UJ SEP 50			

Effective at the close of business on Monday July 30, 2007, the Philadelphia Stock Exchange will delete the following option series in which there is no open interest.

Diodes, Inc. (DUH) - '10 Other Exchanges - CPAI LRV AD/MD Jan 20 LRV AF/MF Jan 30 LRV AH/MH Jan 40	Diodes, Inc. (DUH) - '10 Other Exchanges - CPAI LRV AJ/MJ Jan 50 LRV AL/ML Jan 60	Diodes, Inc. (DUH) - '09 Other Exchanges - CPAI ZOV AG/MG Jan 35
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End of Daily Strike Price Changes - Jul 30, 2007