

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Wednesday, June 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
American Express **Eff. Immed - 6/26/2007 Other Exchanges - ACPI AXP AX/MX Jan 52 1/2 X = Non Standard Strike Code	Bear Stearns Cos. **Eff. Immed - 6/26/2007 Other Exchanges - ACPI BSC GD/SD Jul 120 BSC GC/SC Jul 115	Chipotle Mexican Grill, Inc. **Eff. Immed - 6/26/2007 Other Exchanges - ACPI CMG HN/TN Aug 70	Equinix, Inc. **Eff. Immed - 6/26/2007 Other Exchanges - CPIA FQS HO/TO Aug 75
MidCap SPDR (MDY) - '08 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB KQX AU/MU Jan 177 (Wrap) KQX AV/MV Jan 178 (Wrap) KQX AW/MW Jan 179 (Wrap)	MidCap SPDR (MDY) - '08 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB KQX AX/MX Jan 180 (Wrap)	ITT Educational Services (ESI) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - CPAI LEQ AH/MH Jan 140 LEQ AJ/MJ Jan 150	Standard-Pacific (SPF) - '08 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB LFN AB/MB Jan 10
Expedia Inc. (UED) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACIPB LPT AH/MH Jan 40	Kraft Foods, Inc. (KFT) - '09 **Eff. Immed - 6/26/2007 Other Exchanges - ACIPB ODR AK/MK Jan 55	Gilead Sciences (GDQ) - '09 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB OJK AP/MP Jan 17.5 OJK AQ/MQ Jan 22.5	PNC Financial Corp **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB PNC AZ/MZ Jan 62 1/2 Z = Non Standard Strike Code PNC GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code PNC HZ/TZ Aug 62 1/2 Z = Non Standard Strike Code
XenoPort Inc **Eff. Immed - 6/26/2007 Other Exchanges - CI QXD GK/SK Jul 55 QXD GL/SL Jul 60 QXD GM/SM Jul 65 QXD HK/TK Aug 55 QXD HL/TL Aug 60 QXD HM/TM Aug 65	XenoPort Inc **Eff. Immed - 6/26/2007 Other Exchanges - CI QXD IL/UL Sep 60 QXD IM/UM Sep 65 QXD LL/XL Dec 60 QXD LM/XM Dec 65	Baker Hughes, Inc. (BHI) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WBH AB/MB Jan 110 WBH AD/MD Jan 120	Cisco Sys. (CYQ) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WCY AH/MH Jan 40

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Cognizant Technology Solutions (U **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WDU AB/MB Jan 110	Eastman Kodak (EK) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WEK AH/MH Jan 40	Amazon.com (ZQN) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WEW AT/MT Jan 100	Coca Cola Co. (KO) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WKO AK/MK Jan 55
Daimler Chrysler AG (DCX) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WLG AD/MD Jan 120	Comcast/Class A (CCQ) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WPV AH/MH Jan 40	ASML Holding NV (MFQ) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPI WQA AH/MH Jan 40	EMC Corp. (EMC) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WUE AX/MX Jan 22.5 WUE AE/ME Jan 25
Adv. Micro Devices (AMD) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WVV AU/MU Jan 22.5	Comcast Sp. Cl A (CQK) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - CPIAB WZD AH/MH Jan 40	Chesapeake Energy Corporation (C **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB WZY AJ/MJ Jan 50	EOG Resources (EOG) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - PCAIB YBK AB/MB Jan 110
CIENA Corp. (EUQ) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YCD AI/MI Jan 45 YCD AJ/MJ Jan 50 YCD AK/MK Jan 55	Cemex S.A. de C.V. (CX) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YCG AJ/MJ Jan 50 YCG AK/MK Jan 55	Cleveland-Cliffs Inc. (CLF) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - CPAIB YCP AA/MA Jan 105 YCP AT/MT Jan 100	Allegheny Technologies (ATI) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YFQ AP/MP Jan 80 YFQ AH/MH Jan 140 YFQ AJ/MJ Jan 150
AK Steel Holding (AKS) - '08 **Eff. Immed - 6/26/2007 Other Exchanges - CPAIB YDF AT/MT Jan 37.5	Bucyrus International, Inc. (HBU) - **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YHB AB/MB Jan 110 YHB AT/MT Jan 100	American Axle & Manufacturing Hc **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YHE AI/MI Jan 45	Circuit City (CC) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACIPB YIX AX/MX Jan 22.5
Emulex Corp. (ELX) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YKF AG/MG Jan 35	Dominion Resources Inc. (D) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - APCIB YLK AL/ML Jan 60	Franklin Resources (BEN) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YNB AB/MB Jan 110 YNB AN/MN Jan 170 YNB AP/MP Jan 180	Ballard Power Systems, Inc (DFQ) **Eff. Immed - 6/26/2007 Other Exchanges - ACPI YNP AB/MB Jan 10 YNP AV/MV Jan 12.5
Devon Energy Corp. (DVN) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACIPB YQ AB/MB Jan 110	Express Scripts (XTQ) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPI YSQ AI/MI Jan 45 YSQ AK/MK Jan 55	EnCana Corporation (ECA) - '10 **Eff. Immed - 6/26/2007 Other Exchanges - ACPIB YVR AR/MR Jan 90	Mohawk Industries (MHK) - '10 Other Exchanges - ACPI YVE AN/MN Jan 70
Huntsman Corporation Other Exchanges - CPAIB HUN BE/NE Feb 25 HUN GE/SE Jul 25 HUN HE/TE Aug 25	AK Steel Holding Other Exchanges - CPAIB AKS HI/TI Aug 45	Hoku Scientific, Inc. Other Exchanges - PACI HQF HW/TW Aug 17 1/2 HQF HD/TD Aug 20 HQF JW/VW Oct 17 1/2 HQF JD/VD Oct 20	Hoku Scientific, Inc. Other Exchanges - PACI HQF AD/MD Jan 20 HQF AX/MX Jan 22 1/2
Moody's Corp. Other Exchanges - CAPIB MCO BI/NI Feb 45 MCO BH/NH Feb 40	Agrium Other Exchanges - APIC AGU AK/MK Jan 55	Goldman Sachs Group, Inc. (GS) Other Exchanges - ACPI GPY HR/TR Aug 190 (Wrap)	J. C. Penny Corp. (JCP) - '09 Other Exchanges - ACIPB ORO AM/MM Jan 65 ORO AO/MO Jan 75 ORO AQ/MQ Jan 85

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ABM Industries Incorporated Other Exchanges - A ABM AX/MX Jan 22 1/2	Adobe Systems Other Exchanges - ACPI AEQ AU/MU Jan 37 1/2	Boston Properties, Inc. Other Exchanges - AP BXP GS/SS Jul 95 BXP HS/TS Aug 95 BXP JS/VS Oct 95	Energy East Corporation Other Exchanges - A EAS HF/TF Aug 30
Central European Media Enterprises Other Exchanges - None EVU AA/MA Jan 105 EVU GA/SA Jul 105 EVU HA/TA Aug 105 EVU JA/VA Oct 105	Fortress Investment Group LLC Other Exchanges - CPIA FIG GD/SD Jul 20 FIG HD/TD Aug 20	Hewlett Packard Other Exchanges - ACPI HPQ AV/MV Jan 42 1/2	Premier Exhibitions Inc. Other Exchanges - A NUI HV/TV Aug 12 1/2
Pogo Producing Company Other Exchanges - ACPIB PPP BI/NI Feb 45	Gen-Probe Inc. Other Exchanges - ACPIB PSU GM/SM Jul 65 PSU HM/TM Aug 65	Triad Guaranty, Inc. Other Exchanges - None QEH AG/MG Jan 35 QEH HG/TG Aug 35	Omrix Biopharmaceuticals, Inc. Other Exchanges - ACI ULH HE/TE Aug 25
Tuesday Morning Corporation Other Exchanges - P UUG IB/UB Sep 10 UUG LB/XB Dec 10	Ventas, Inc. Other Exchanges - None VTR BF/NF Feb 30 VTR GF/SF Jul 30 VTR HF/TF Aug 30 VTR KF/WF Nov 30	Ambac Financial Group, Inc. Other Exchanges - ACPI ABK GO/SO Jul 75	Ambac Financial Group, Inc. Other Exchanges - ACPI ABK BO/NO Feb 75 ABK BN/NN Feb 70
Ambac Financial Group, Inc. Other Exchanges - ACPI ABK BT/NT Feb 100 ABK BA/NA Feb 105	Acadia Pharmaceuticals, Inc. Other Exchanges - CPI AQY HB/TB Aug 10	American Electric Power Other Exchanges - ACPIB AEP BU/NU Feb 37 1/2 AEP KU/WU Nov 37 1/2	Allergan, Inc. Other Exchanges - ACPI AGN HX/TX Aug 52 1/2 X = Non Standard Strike Code
Abercrombie & Fitch Other Exchanges - ACPB ANF BL/NL Feb 60 ANF BK/NK Feb 55	American Oriental Bioengineering, Inc. Other Exchanges - ACPI AOB HA/TA Aug 5	Areana Pharmaceuticals Other Exchanges - ACPIB UGG HU/TU Aug 7 1/2	Aerospostale Other Exchanges - ACPIB ARO HG/TG Aug 35
AngloGold Ashanti Ltd. Other Exchanges - ACPI AU JF/VF Oct 30	Aventine Renewable Energy Holdings Other Exchanges - ACP AVR HB/TB Aug 10 AVR HD/TD Aug 20	Argosy Group Inc. Other Exchanges - A BGP BC/NC Feb 15 BGP BE/NE Feb 25	Bucyrus International, Inc. Other Exchanges - ACPIB HBU HL/TL Aug 60
Century Aluminum Company Other Exchanges - CAIPB CQL HI/TI Aug 45 CQL HM/TM Aug 65 CQL HN/TN Aug 70	Comtech Telecommunications Other Exchanges - ACPI CQH HG/TG Aug 35	Salesforce.com Other Exchanges - CAIPB CRM BF/NF Feb 30 CRM BL/NL Feb 60	Carrizo Oil & Gas, Inc. Other Exchanges - CPAI QOW HG/TG Aug 35
Coldwater Creek Inc. Other Exchanges - CPIAB UCJ HD/TD Aug 20	Dollar Tree Stores Other Exchanges - ACPI DQO BZ/NZ Feb 32 1/2 DQO BG/NG Feb 35 DQO BK/NK Feb 55	Fortress Investment Group LLC Other Exchanges - CPIA FIG HW/TW Aug 17 1/2	Fluor Corporation Other Exchanges - ACPIB FLR HS/TS Aug 95 FLR HR/TR Aug 90

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Gannett Company Other Exchanges - PACIB GCI JI/VI Oct 45	Georgia Gulf Corp. Other Exchanges - APCI GGC BV/NV Feb 12 1/2 GGC BX/NX Feb 22 1/2 GGC BE/NE Feb 25	General Growth PPTys Inc. Other Exchanges - ACPI GGP AH/MH Jan 40	Gen-Probe Inc. Other Exchanges - ACPIB PSU BI/NI Feb 45
Hercules Offshore, Inc. **Eff. Immed - 6/26/2007 Other Exchanges - PCI HIQ HE/TE Aug 25	Heely's, Inc. Other Exchanges - ACPI UYD HW/TW Aug 17 1/2	Heely's, Inc. Other Exchanges - ACPI UYD BW/NW Feb 17 1/2 UYD BC/NC Feb 15 UYD KW/WW Nov 17 1/2 UYD KC/WC Nov 15	Innovative Solutions & Support, Inc. Other Exchanges - APC BJU KC/WC Nov 15
Innovative Solutions & Support, Inc Other Exchanges - APC BJU GW/SW Jul 17 1/2	Innovative Solutions & Support, Inc Other Exchanges - APC BJU BC/NC Feb 15	J. C. Penny Corp. Other Exchanges - ACPI JCP KL/WL Nov 60	Jefferies Group, Inc. Other Exchanges - ACPI JEF AD/MD Jan 20 JEF JD/VD Oct 20
Jefferies Group, Inc. Other Exchanges - ACPI JEF HX/TX Aug 22 1/2	Jones Soda Company Other Exchanges - CAI QJD HB/TB Aug 10	Jackson Hewitt Tax Service Inc. Other Exchanges - CI JTX HX/TX Aug 22 1/2	Liberty Capital Series A Other Exchanges - CIP NLD HA/TA Aug 105
Mirant Corporation Other Exchanges - ACIPB MIR GU/SU Jul 37 1/2	Melco PBL Entertainment Other Exchanges - ACPI NBQ JU/VU Oct 7 1/2	Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK BU/NU Feb 7 1/2	Northern Dynasty Minerals Ltd. Other Exchanges - CPI NAK BW/NW Feb 17 1/2 NAK BD/ND Feb 20 NAK BX/NX Feb 22 1/2 NAK BE/NE Feb 25 NAK BF/NF Feb 30
Netlogic Microsystems, Inc. Other Exchanges - ACPIB LKT HX/TX Aug 22 1/2	Blue Nile, Inc. Other Exchanges - ACPI JWU BH/NH Feb 40 JWU BN/NN Feb 70 JWU BO/NO Feb 75	NBTY, Inc. Other Exchanges - ACPI NTY LF/XF Dec 30	Open Text Corp. Other Exchanges - ACPI QFT BC/NC Feb 15 QFT BW/NW Feb 17 1/2 QFT BF/NF Feb 30
Public Service Enterprise Other Exchanges - APCI PEG HO/TO Aug 75	Progenics Pharmaceuticals Other Exchanges - CPAIB GUB BC/NC Feb 15 GUB BV/NV Feb 12 1/2	Panera Bread Company Other Exchanges - ACPIB UPA AG/MG Jan 35	Pogo Producing Company Other Exchanges - ACPIB PPP BH/NH Feb 40
Planin Exploration & Production Co Other Exchanges - ACPIB PXP BH/NH Feb 40 PXP BL/NL Feb 60	Regeneron Pharm Other Exchanges - ACP RQP BV/NV Feb 12 1/2 RQP BX/NX Feb 22 1/2 RQP BE/NE Feb 25	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH BH/NH Feb 140 RKH BG/NG Feb 135	Satyam computer Services Limited Other Exchanges - ACPI SAY HD/TD Aug 20
Shuffle Master, Inc. Other Exchanges - ACPIB SFQ BV/NV Feb 12 1/2	Sears Holdings Corporation Other Exchanges - ACPI KTQ LV/XV Dec 145 V = Non Standard Strike Code KTQ LW/XW Dec 140 W = Non Standard Strike Code	YRC Worldwide, Inc. Other Exchanges - ACPIB YUX HF/TF Aug 30	Western Union Company Other Exchanges - ACIP WU BW/NW Feb 17 1/2

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WCI Communities Other Exchanges - CPAI WCI IV/UV Sep 12 1/2	WESCO International, Inc. Other Exchanges - ACPI WCC HK/TK Aug 55	United Rentals, Inc. Other Exchanges - ACPIB URI HE/TE Aug 25	Trump Entertainment Resorts, Inc. Other Exchanges - ACPI PMQ HB/TB Aug 10
Theravance, Inc. Other Exchanges - ACPI TQM HE/TE Aug 25	Teck Cominco Limited - Cl. B Other Exchanges - CP TCK BG/NG Feb 35 TCK BK/NK Feb 55 TCK BL/NL Feb 60	SAVVIS, Inc. Other Exchanges - CIP QVU HH/TH Aug 40 QVU HL/TL Aug 60	Questar Corp. Other Exchanges - ACPIB STR HI/TI Aug 45
Simon Property Group Other Exchanges - ACPIB SPG HP/TP Aug 80	Sanofi-Aventis Other Exchanges - ACPIB SNY HG/TG Aug 35 SNY IG/UG Sep 35	Western Union Company (WU) - '0 Other Exchanges - ACIP ZEP AC/MC Jan 15	Fortress Investment Group LLC (F Other Exchanges - CPIA XXV AC/MC Jan 15
GrafTech International, Ltd. (GTI) - American Express Other Exchanges - APC KLR AD/MD Jan 20	Other Exchanges - ACPI AXP HX/TX Aug 52 1/2 X = Non Standard Strike Code	PNC Financial Corp Other Exchanges - ACPI PNC BZ/NZ Feb 62 1/2 Z = Non Standard Strike Code	Oil Service HOLDRS Other Exchanges - ACPI OIH HI/TI Aug 145 OIH HH/TH Aug 140
Winn-Dixie Stores, Inc. Other Exchanges - C QQE GH/SH JUL 40 QQE HH/TH AUG 40 QQE IH/UH SEP 40 QQE LH/XH DEC 40	Overseas Shipholding Group, Inc. Other Exchanges - ACPI OSG HR/TR Aug 90		

End of Daily Strike Price Changes - Jun 26, 2007