

## MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, June 28, 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
Focus Media Holding Limited-ADR Other Exchanges - CIPA KLI AN/MN Jan 70	Focus Media Holding Limited-ADR **Eff. Immed - 6/27/2007 Other Exchanges - CIPA KLI AP/MP Jan 80	FedEx Corp. (FDX) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACPIB WFX AH/MH Jan 140 WFX AJ/MJ Jan 150	F5 Networks (FLK) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACIPB WJZ AB/MB Jan 110 WJZ AD/MD Jan 120
Merck and Co. (MRK) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACPIB WMR AI/MI Jan 45 WMR AV/MV Jan 42.5 WMR AK/MK Jan 55	Merck and Co. (MRK) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACPIB WMR AM/MM Jan 65	Hewlett Packard (HPQ) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACPIB WPW AG/MG Jan 35 WPW AI/MI Jan 45	S & P Financial Select Sector SPDR **Eff. Immed - 6/27/2007 Other Exchanges - CIPA XLF GC/SC Jul 29 XLF GD/SD Jul 30 XLF GE/SE Jul 31
S & P Financial Select Sector SPDR **Eff. Immed - 6/27/2007 Other Exchanges - CIPA XLF HC/TC Aug 29 XLF HD/TD Aug 30 XLF HE/TE Aug 31	S & P Financial Select Sector SPDR **Eff. Immed - 6/27/2007 Other Exchanges - CIPA XLF LC/XC Dec 29	Genzyme Corp. (GZQ) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - ACIPB YGZ AR/MR Jan 90	Manitowoc Company, Inc. (MTW) **Eff. Immed - 6/27/2007 Other Exchanges - ACPIB YLD AW/MW Jan 120 YLD AE/ME Jan 125 YLD AX/MX Jan 130
Fair, Issac, Inc. (FIC) - '10 **Eff. Immed - 6/27/2007 Other Exchanges - APCI YY5 AJ/MJ Jan 50	Openwave Systems (UMN) - '09 **Eff. Immed - 6/27/2007 Other Exchanges - ACPI ZFV AZ/MZ Jan 2.5	S & P Financial Select Sector SPDR **Eff. Immed - 6/27/2007 Other Exchanges - CIPA XLF LE/XE Dec 31 XLF LD/XD Dec 30	Western Union Company **Eff. Immed - 6/27/2007 Other Exchanges - ACIP WU AC/MC Jan 15
Fidelity National Title - Class A **Eff. Immed - 6/27/2007 Other Exchanges - CPAI FNF LD/XD Dec 20	WorldSpace Inc. (QZW) - '09 Other Exchanges - CAP ZLM AV/MV Jan 12.5 ZLM AC/MC Jan 15 ZLM AW/MW Jan 17.5	WorldSpace Inc. (QZW) - '09 Other Exchanges - CAP ZLM AD/MD Jan 20 ZLM AX/MX Jan 22.5 ZLM AE/ME Jan 25	WorldSpace Inc. (QZW) - '09 Other Exchanges - CAP ZLM AF/MF Jan 30

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares MSCI Emerging Markets in Other Exchanges - AC EEM HB/TB Aug 110 EEM HA/TA Aug 105 EEM HT/TT Aug 100 EEM HS/TS Aug 95	TweenBrands, Inc. (TWB) - '10 Other Exchanges - CPI KFL AK/MK Jan 55	InterOil Corporation Other Exchanges - ACIPB IOC HW/TW Aug 17 1/2 IOC HC/TC Aug 15	Biotech HOLDRs (BBH) - '09 Other Exchanges - ACIPB OEE AL/ML Jan 160 OEE AM/MM Jan 165 OEE AN/MN Jan 170
Biotech HOLDRs (BBH) - '10 Other Exchanges - ACIPB YEE AL/ML Jan 160 YEE AM/MM Jan 165 YEE AN/MN Jan 170	XTO Energy (XTO) - '10 Other Exchanges - APCIB YTN AD/MD Jan 20 YTN AF/MF Jan 30	Adv. Micro Devices (AMD) - '10 Other Exchanges - ACPIB WVV AA/MA Jan 5	Massey Energy Co. (MEE) - '10 Other Exchanges - ACPI YBH AC/MC Jan 15
Nortel Netwks. (NT) - '09 Other Exchanges - ACPI VDT AB/MB Jan 10 VDT AC/MC Jan 15	AvalonBay Communties, Inc. Other Exchanges - AC AVB AB/MB Jan 110 AVB HB/TB Aug 110	AMERCO Other Exchanges - None BHU HN/TN Aug 70	Credit Suisse Group Other Exchanges - CP CS LM/XM Dec 65
Syntel, Inc. Other Exchanges - None DUB BE/NE Feb 25 DUB GE/SE Jul 25 DUB HE/TE Aug 25 DUB KE/WE Nov 25	Esses property Trust Inc. Other Exchanges - None ESS AB/MB Jan 110 ESS GB/SB Jul 110 ESS HB/TB Aug 110 ESS JB/VB Oct 110	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM HD/TD Aug 20	H.B Fuller Co. Other Exchanges - A FUL BG/NG Feb 35 FUL GG/SG Jul 35 FUL HG/TG Aug 35 FUL KG/WG Nov 35
Genesis Energy, L.P. Other Exchanges - None GEL GH/SH Jul 40 GEL IH/UH Sep 40 GEL LH/XH Dec 40	iShares DJ US Utilities Sector Index Other Exchanges - C IDU LL/XL Dec 90	iShares S&P TOPIX 150 Other Exchanges - None ITF HD/TD Aug 120	iShares DJ US Financial Sector Ind Other Exchanges - A IYF BB/NB Feb 110 IYF GB/SB Jul 110
iShares Dow Jones US Financial Sector Other Exchanges - None IYG BE/NE Feb 125 IYG GE/SE Jul 125	Lincare Holdings Other Exchanges - ACPI LQN AT/MT Jan 42 1/2	The Bon-Ton Stores, Inc. Other Exchanges - CP QHW HG/TG Aug 35	Aspreva Pharmaceuticals Corp. Other Exchanges - CPI QOS HC/TC Aug 15
A.C. Moore Arts & Crafts, Inc. Other Exchanges - API QRV GW/SW Jul 17 1/2 QRV HW/TW Aug 17 1/2	Service Corporation International Other Exchanges - P SCI GB/SB Jul 10	Standrad Microsystems Corp Other Exchanges - CI SMQ AH/MH Jan 40 SMQ HH/TH Aug 40	SurModics Inc. Other Exchanges - ACPI UZF BJ/NJ Feb 50
SPDR Metals & mining ETF Other Exchanges - AI XME HC/TC Aug 55	Xcel Energy Other Exchanges - ACPI XEL GW/SW JUL 17 1/2 XEL LW/XW DEC 17 1/2	iShares DJ US Financial Sector Inde Other Exchanges - A IYF BA/NA Feb 105 IYF GA/SA Jul 105	Idenix Pharmaceuticals, Inc. Other Exchanges - ACPIB GQX JZ/VZ OCT 2 1/2 GQX AZ/MZ JAN 2 1/2
Neurochem, Inc. - 2010 Leap Other Exchanges - CPIA KBM AZ/MZ JAN 2 1/2	Medis Technologies Other Exchanges - CPAIB MRU HA/TA AUG 5	Acme Packet, Inc. Other Exchanges - CPI QFA GU/SU JUL 7 1/2 QFA HU/TU AUG 7 1/2 QFA KU/WU NOV 7 1/2 QFA BU/NU FEB 7 1/2	Medis Technologies Other Exchanges - CPAIB MRU HB/TB AUG 10

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Medarex Inc (Wrap) Other Exchanges - CPAIB MWM BD/ND FEB 20	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS HD/TD AUG 20 UCS KD/WD NOV 20	Medarex Inc (Wrap) Other Exchanges - CPAIB MWM BX/NX FEB 22 1/2	Corinthian Colleges, Inc. Other Exchanges - ACPI UCS HX/TX AUG 22 1/2 UCS KX/WX NOV 22 1/2 UCS BX/NX FEB 22 1/2
Centene Corporation Other Exchanges - ACPI CNC HE/TE AUG 25	Intevac, Inc. Other Exchanges - CPI IKQ HE/TE AUG 25	NovAtel, Inc. Other Exchanges - ACPI QAZ HF/TF AUG 30	AFLAC Incorporated Other Exchanges - ACPI AFL BI/NI FEB 45
Oceaneering International, Inc. Other Exchanges - ACPIB OII AL/ML JAN 60	Gen-Probe Inc. Other Exchanges - ACPIB PSU BN/NN FEB 70	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC IYR HT/TT AUG 72	Mohawk Industries Other Exchanges - ACPI MHK BQ/NQ FEB 85 MHK BC/NC FEB 115
Ambac Financial Group, Inc. Other Exchanges - ACPI ABK BB/NB Feb 110	AMR Corp. (AMR) Other Exchanges - ACPB IGS BH/NH Feb 40 (Wrap)	Ambac Financial Group, Inc. Other Exchanges - ACPI ABK BB/NB Feb 110 ABK BC/NC Feb 115	Ameritrade Holding Other Exchanges - ACPI TQA BF/NF Feb 30
Apollo Group Other Exchanges - ACPI OAQ BM/NM Feb 65 OAQ BN/NN Feb 70 OAQ KM/WM Nov 65 OAQ KN/WN Nov 70	Arris Group Inc. Other Exchanges - CPAIB AQC KX/WX Nov 22 1/2 AQC KE/WE Nov 25	Biotech HOLDRs Other Exchanges - ACPI BBH GO/SO Jul 175 BBH GP/SP Jul 180 BBH GQ/SQ Jul 185 BBH GR/SR Jul 190	Biotech HOLDRs Other Exchanges - ACPI BBH HK/TK Aug 155 BBH HJ/TJ Aug 150 BBH JK/VK Oct 155 BBH JJ/VJ Oct 150
Biotech HOLDRs Other Exchanges - ACPI BBH HO/TO Aug 175 BBH HP/TP Aug 180 BBH HQ/TQ Aug 185 BBH HR/TR Aug 190	Biotech HOLDRs Other Exchanges - ACPI BBH JO/VO Oct 175 BBH JP/VP Oct 180 BBH JQ/VQ Oct 185 BBH JR/VR Oct 190 BBH JS/VS Oct 195 BBH JT/VT Oct 200	Biotech HOLDRs Other Exchanges - ACPI BBH AJ/MJ Jan 150 BBH AK/MK Jan 155 BBH AO/MO Jan 175 BBH AP/MP Jan 180	Biotech HOLDRs Other Exchanges - ACPI BBH AQ/MQ Jan 185 BBH AR/MR Jan 190 BBH AS/MS Jan 195 BBH AT/MT Jan 200 BBH AB/MB Jan 210
Franklin Resources (BEN) Other Exchanges - ACPIB BEH HI/TI Aug 145 (Wrap) BEH HJ/TJ Aug 150 (Wrap)	Computer Sciences Corp. Other Exchanges - CPAI CSC IN/UN Sep 70	Cooper Tire & Rubber Company Other Exchanges - AIPCB CTB HG/TG Aug 35	Focus Media Holding Limited-ADI Other Exchanges - CIPA QOH HK/TK Aug 55 QOH HL/TL Aug 60
First Solar, Inc. Other Exchanges - CPI QHB GT/ST Jul 100 QHB GA/SA Jul 105	First Solar, Inc. Other Exchanges - CPI QHB IB/UB Sep 110 QHB IC/UC Sep 115	First Solar, Inc. Other Exchanges - CPI QHB LD/XD Dec 120	First Solar, Inc. Other Exchanges - CPI QHB LY/XY Dec 125 Y = Non Standard Strike Code
First Solar, Inc. Other Exchanges - CPI QHB LZ/XZ Dec 130 Z = Non Standard Strike Code	The First Marblehead Corp. (FMD) Other Exchanges - CPIAB ZMK AK/MK Jan 55 ZMK AL/ML Jan 60	Duke Power Comp (DUK) - '09 Other Exchanges - CAIPB OUT AE/ME Jan 25	Cooper Tire & Rubber Company ( Other Exchanges - AIPCB VQA AI/MI Jan 45

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Computer Sciences Corp. (CSC) - '09 Other Exchanges - CPAIB OSC AP/MP Jan 80	Biotech HOLDERS (BBH) - '09 Other Exchanges - ACIPB OEE AO/MO Jan 175 OEE AP/MP Jan 180 OEE AQ/MQ Jan 185	Biotech HOLDERS (BBH) - '09 Other Exchanges - ACIPB OEE AR/MR Jan 190 OEE AS/MS Jan 195 OEE AT/MT Jan 200	Biotech HOLDERS (BBH) - '09 Other Exchanges - ACIPB OEE AB/MB Jan 210 OEE AD/MD Jan 220 OEE AF/MF Jan 230
Biotech HOLDERS (BBH) - '09 Other Exchanges - ACIPB OEE AH/MH Jan 240	ASML Holding NV (MFQ) - '09 Other Exchanges - ACPI VQQ AG/MG Jan 35 VQQ AH/MH Jan 40	Steel Dynamics Other Exchanges - APCI RQL BK/NK Feb 55 RQL BL/NL Feb 60	Taser International Other Exchanges - ACPI QUR LD/XD Dec 20 QUR LX/XX Dec 22 1/2
Teck Cominco Limited - Cl. B Other Exchanges - CP TCK KK/WK Nov 55	Tidewater Inc. Other Exchanges - ACPIB TDW HP/TP Aug 80 TDW AP/MP Jan 80 TDW AQ/MQ Jan 85 TDW AR/MR Jan 90	Tiffany & Co. Other Exchanges - ACIP TIF BM/NM Feb 65 TIF BN/NN Feb 70	Tesoro Corporation Other Exchanges - CAPIB TSO BO/NO Feb 75 TSO BP/NP Feb 80
Ternium, SA Other Exchanges - ACPI TX KH/WH Nov 40 TX BH/NH Feb 40 TX BI/NI Feb 45	Utilities HOLDERS Other Exchanges - ACPIB UTH BK/NK Feb 155 UTH BL/NL Feb 160 UTH BM/NM Feb 165	WellCare Health Plans Inc. Other Exchanges - CPIA WCG HA/TA Aug 105 WCG HB/TB Aug 110	WellCare Health Plans Inc. Other Exchanges - CPIA WCG LC/XC Dec 115 WCG LD/XD Dec 120 WCG LE/XE Dec 125
Williams Companies Other Exchanges - ACPI WMB BU/NU Feb 37 1/2 WMB BH/NH Feb 40	ValueClick, Inc. (QCS) - '09 Other Exchanges - ACPIB XCG AJ/MJ Jan 50	Tiffany & Co. (TIF) - '09 Other Exchanges - ACIP VFF AP/MP Jan 80	Taser International (QUR) - '09 Other Exchanges - ACPI ZCU AE/ME Jan 25 ZCU AF/MF Jan 30
Gen-Probe Inc. Other Exchanges - ACPIB PSU HN/TN Aug 70 PSU AO/MO Jan 75 PSU AP/MP Jan 80	Gen-Probe Inc. Other Exchanges - ACPIB PSU BO/NO Feb 75 PSU BP/NP Feb 80	Hess Corporation (HES) Other Exchanges - CAIP IGG BO/NO Feb 75 (Wrap) IGG BP/NP Feb 80 (Wrap)	Petrohawk Energy Corporation Other Exchanges - CPIA HK HD/TD Aug 20
Harley Davidson Inc. Other Exchanges - ACPI HOG BO/NO Feb 75	Hoku Scientific, Inc. Other Exchanges - PACI HQF GW/SW Jul 17 1/2	HOLOGIC INC Other Exchanges - ACPIB QHX HM/TM Aug 65	Harvest Energy Trust Other Exchanges - ACIP HTE BH/NH Feb 40
JA Solar Holdings Co Ltd. Other Exchanges - C QJP GH/SH Jul 40 QJP HH/TH Aug 40 QJP HI/TI Aug 45	JA Solar Holdings Co Ltd. Other Exchanges - C QJP II/UI Sep 45 QJP LJ/XJ Dec 50 QJP LK/XK Dec 55	James River Coal Company Other Exchanges - CPIA JQM HW/TW Aug 17 1/2	Komag, Inc. Other Exchanges - CPAIB QKX GG/SG Jul 35
Millicom Int'l. Cellular S.A. Other Exchanges - ACPB CQD HA/TA Aug 105 CQD HB/TB Aug 110	Momenta Pharmaceuticals Other Exchanges - ACPI QMP HW/TW Aug 17 1/2	Monsanto Company Other Exchanges - ACIPB MON AQ/MQ Jan 85	Omnivision Technologies Other Exchanges - ACPI UCM LE/XE Dec 25 UCM LF/XF Dec 30
Pride International Other Exchanges - PACIB PDE AJ/MJ Jan 50	Pennwest Pharmaceutical Other Exchanges - ACPI OGQ HW/TW Aug 17 1/2	Regional Bank HOLDERS Trust Other Exchanges - ACIPB RKH BN/NN Feb 170 RKH BO/NO Feb 175 RKH BP/NP Feb 180	Seabridge Gold, Inc. Other Exchanges - ACPI SA GX/SX Jul 22 1/2 SA BF/NF Feb 30

Issues and Strikes

The J.M. Smucker Company  
 Other Exchanges - CP  
 SJM HN/TN Aug 70  
 SJM JN/VN Oct 70  
 SJM AN/MN Jan 70  
 SJM AO/MO Jan 75

Issues and Strikes

Schlumberger Limited (SLB)  
 Other Exchanges - ACPI  
 SOL AB/MB Jan 110 (Wrap)  
 SOL AC/MC Jan 115 (Wrap)  
 SOL BE/NE Feb 105 (Wrap)  
 E = Non Standard Strike Code  
 SOL BB/NB Feb 110 (Wrap)  
 SOL BC/NC Feb 115 (Wrap)

Issues and Strikes

Gen-Probe Inc. (PSU) - '09  
 Other Exchanges - ACPIB  
 ZMS AR/MR Jan 90

Issues and Strikes

Garmin Ltd. (GQR) - '09  
 Other Exchanges - ACPI  
 VWM AB/MB Jan 110  
 VWM AC/MC Jan 115

iShares Nasdaq Biotech Index (IBB)  
 Other Exchanges - ABCIP  
 XEF AT/MT Jan 100  
 XEF AA/MA Jan 105

Imergent, Inc. (IIG) - '09  
 Other Exchanges - ACP  
 XZK AJ/MJ Jan 50  
 XZK AK/MK Jan 55

Millicom Int'l. Cellular S.A. (CQD)  
 Other Exchanges - ACPB  
 ZJH AH/MH Jan 140  
 ZJH AI/MI Jan 145  
 ZJH AJ/MJ Jan 150

Pride International (PDE) - '09  
 Other Exchanges - PACIB  
 VLE AK/MK Jan 55

Monsanto Company  
 Other Exchanges - ACIPB  
 MON AU/MU Jan 90  
 U = Non Standard Strike Code

Siemens AG (SI) - '09  
 Other Exchanges - CP  
 OLW AV/MV Jan 200  
 OLW AW/MW Jan 210

End of Daily Strike Price Changes - Jun 27, 2007