

## MEMORANDUM

To: All Option Members, Member Organizations &amp; ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, November 8, 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
Omnicare Inc. (OCR) - '09 **Eff. Immed - 11/7/2007 Other Exchanges - PCAIB ZMV AB/MB Jan 10 ZMV AC/MC Jan 15	BP p. l. c. **Eff. Immed - 11/7/2007 Other Exchanges - ACPI BP LA/XA Dec 105 BP LB/XB Dec 110	BP p. l. c. **Eff. Immed - 11/7/2007 Other Exchanges - ACPI BP KT/WT Nov 100 BP KA/WA Nov 105 BP KB/WB Nov 110	BP p. l. c. **Eff. Immed - 11/7/2007 Other Exchanges - ACPI BP AS/MS Jan 95 BP AT/MT Jan 100 BP AA/MA Jan 105 BP AB/MB Jan 110
BP p. l. c. **Eff. Immed - 11/7/2007 Other Exchanges - ACPI BP DS/PS Apr 95 BP DT/PT Apr 100 BP DA/PA Apr 105 BP DB/PB Apr 110	Deere & Company (DE) **Eff. Immed - 11/7/2007 Other Exchanges - ACPI DGV LS/XS Dec 195 (Wrap) DGV LT/XT Dec 200 (Wrap) DGV LB/XB Dec 210 (Wrap)	GTx, Inc. **Eff. Immed - 11/7/2007 Other Exchanges - C GCU AF/MF Jan 30 GCU AG/MG Jan 35	Google Inc. **Eff. Immed - 11/7/2007 Other Exchanges - API GOQ AA/MA Jan 860 A = Non Standard Strike Code GOQ AC/MC Jan 870 C = Non Standard Strike Code GOQ AE/ME Jan 880 E = Non Standard Strike Code GOQ AG/MG Jan 890 G = Non Standard Strike Code
Google Inc. **Eff. Immed - 11/7/2007 Other Exchanges - API GOQ AZ/MZ Jan 900 Z = Non Standard Strike Code	Google Inc. **Eff. Immed - 11/7/2007 Other Exchanges - API GOQ FG/RG Jun 890 G = Non Standard Strike Code GOQ FE/RE Jun 880 E = Non Standard Strike Code GOQ FC/RC Jun 870 C = Non Standard Strike Code GOQ FA/RA Jun 860 A = Non Standard Strike Code	Google Inc. **Eff. Immed - 11/7/2007 Other Exchanges - API GOQ KA/WA Nov 860 A = Non Standard Strike Code GOQ KC/WC Nov 870 C = Non Standard Strike Code GOQ KE/WE Nov 880 E = Non Standard Strike Code GOQ KG/WG Nov 890 G = Non Standard Strike Code	Google Inc. **Eff. Immed - 11/7/2007 Other Exchanges - API GOQ KZ/WZ Nov 900 Z = Non Standard Strike Code

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Wellpoint Inc. (WLP) - '09 **Eff. Immed - 11/7/2007 Other Exchanges - ACPIB OSN AS/MS Jan 95	Medtronic, Inc. (MDT) - '09 **Eff. Immed - 11/7/2007 Other Exchanges - ACIPB VKD AK/MK Jan 55	Willbros Group, Inc. (WG) - '09 **Eff. Immed - 11/7/2007 Other Exchanges - CAP ZQ AL/ML Jan 60	Ventiv Health, Inc. **Eff. Immed - 11/7/2007 Other Exchanges - PCIB QBP KZ/WZ Nov 32 1/2 QBP KF/WF Nov 30 QBP LZ/XZ Dec 32 1/2 QBP LF/XF Dec 30
Digi Intl. **Eff. Immed - 11/7/2007 Other Exchanges - PC UGW AD/MD Jan 20 UGW DD/PD Apr 20	CBS Corporation Class B Other Exchanges - ACPIB CBS CD/OD Mar 20 CBS FD/RD Jun 20	CBS Corporation Class B Other Exchanges - ACPIB CBS KX/WX Nov 22 1/2 CBS KD/WD Nov 20 CBS LX/XX Dec 22 1/2 CBS LD/XD Dec 20	Calumet Specialty Products Partner Other Exchanges - None FQI KH/WH Nov 40 FQI KG/WG Nov 35 FQI KF/WF Nov 30
Calumet Specialty Products Partners Other Exchanges - None FQI BG/NG Feb 35 FQI BF/NF Feb 30	Calumet Specialty Products Partners Other Exchanges - None FQI EG/QG May 35 FQI EF/QF May 30	Calumet Specialty Products Partners Other Exchanges - None FQI LG/XG Dec 35 FQI LF/XF Dec 30	MGM Mirage (MGM) - '09 Other Exchanges - ACPIB VYG AY/MY Jan 125 VYG AZ/MZ Jan 130
MGM Mirage (MGM) - '10 Other Exchanges - ACPIB YDM AY/MY Jan 125 YDM AZ/MZ Jan 130	Barrick Gold Corporation Other Exchanges - ACPI ABX LK/XK Dec 55 ABX LL/XL Dec 60	Ual Corp. (UAL) - '10 Other Exchanges - ACPIB LUA AB/MB Jan 10	Onyx Pharmaceutical Other Exchanges - ACPI OIQ KM/WM Nov 65
Overseas Shipholding Group, Inc. (Overseas Shipholding Group, Inc. (Diana Shipping, Inc. (DSX) - '09 Other Exchanges - ACPIB ZYU AL/ML Jan 60 ZYU AM/MM Jan 65 ZYU AN/MN Jan 70	Overseas Shipholding Group, Inc. (Diana Shipping, Inc. (DSX) - '09 Other Exchanges - ACPIB ZYU AO/MO Jan 75	Diana Shipping, Inc. (DSX) - '09 Other Exchanges - APCI OJV AF/MF Jan 30 OJV AG/MG Jan 35 OJV AH/MH Jan 40	Meridian Bioscience, Inc. Other Exchanges - AC ZUG KH/WH Nov 40 ZUG LH/XH Dec 40 ZUG LI/XI Dec 45
Meridian Bioscience, Inc. Other Exchanges - AC ZUG AI/MI Jan 45 ZUG DI/PI Apr 45 ZUG DJ/PJ Apr 50	Uranium Resources, Inc. Other Exchanges - C UEQ KW/WW Nov 17 1/2 UEQ LD/XD Dec 20 UEQ CX/OX Mar 22 1/2 UEQ CE/OE Mar 25	Uranium Resources, Inc. Other Exchanges - C UEQ FW/RW Jun 17 1/2 UEQ FD/RD Jun 20 UEQ FX/RX Jun 22 1/2 UEQ FE/RE Jun 25 UEQ FF/RF Jun 30	T Rowe Price Group Other Exchanges - CPAIB RQW LN/XN Dec 70 RQW LO/XO Dec 75 RQW AO/MO Jan 75 RQW AP/MP Jan 80
T Rowe Price Group Other Exchanges - CPAIB RQW DO/PO Apr 75 RQW DP/PP Apr 80 RQW DQ/PQ Apr 85	Systemax Inc. Other Exchanges - ACIP SYX FW/RW Jun 17 1/2 SYX FC/RC Jun 15 SYX FV/RV Jun 12 1/2 SYX FF/RF Jun 30 SYX FG/RG Jun 35	Suncor Energy Other Exchanges - ACPI SU LG/XG Dec 135 SU AG/MG Jan 135 SU AV/MV Jan 140 V = Non Standard Strike Code	Suncor Energy Other Exchanges - ACPI SU CV/OV Mar 140 V = Non Standard Strike Code SU CW/OW Mar 145 W = Non Standard Strike Code
Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP LQ/XQ Dec 85 STP LR/XR Dec 90	Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP AR/MR Jan 90 STP AS/MS Jan 95	Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP CS/OS Mar 95 STP CT/OT Mar 100 STP CA/OA Mar 105	Suntech Power Holdings Co., Ltd Other Exchanges - ACPIB STP FS/RS Jun 95 STP FT/RT Jun 100 STP FA/RA Jun 105 STP FB/RB Jun 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
SunPower Corporation (QSU) Other Exchanges - ACPIB BPN LT/XT Dec 200 (Wrap) BPN AB/MB Jan 210 (Wrap) BPN CH/OH Mar 240 (Wrap)	SunPower Corporation (QSU) Other Exchanges - ACPIB BPN FH/RH Jun 240 (Wrap)	Petroleo Brasileiro S.A. (PBR) Other Exchanges - CPAIB PMJ LD/XD Dec 120 (Wrap) PMJ AD/MD Jan 120 (Wrap) PMJ AE/ME Jan 125 (Wrap)	<b>Suntech Power Holdings Co., Ltd</b> <b>Other Exchanges - ACPIB</b> <b>ZVL AY/MY Jan 115</b>
Suncor Energy (SU) - '09 Other Exchanges - ACPI OYX AK/MK Jan 155 OYX AM/MM Jan 165	Hecla Mining (HL) - '09 Other Exchanges - ACPB ZHN AD/MD Jan 20 ZHN AX/MX Jan 22.5	Ivanhoe Mines Limited (IVN) - '09 Other Exchanges - CPAI XBQ AG/MG Jan 35	Kindred Healthcare (KND) - '09 Other Exchanges - ACPIB OXK AG/MG Jan 35
Mobile Telesystems (MBT) - '09 Other Exchanges - CAIPB OVD AI/MI Jan 145	Newmont Mining (NEM) - '09 Other Exchanges - ACPIB VIE AP/MP Jan 80	Encore Acquisition Company Other Exchanges - CPI EAC FE/RE Jun 25 EAC FI/RI Jun 45 EAC FJ/RJ Jun 50	iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ LA/XA Dec 105 EWZ CA/OA Mar 105 EWZ CB/OB Mar 110 EWZ CC/OC Mar 115
iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ FD/RD Jun 120 EWZ FE/RE Jun 125	Fronteer Development Group, Inc. Other Exchanges - CPI FRG KW/WW Nov 17 1/2 FRG CX/OX Mar 22 1/2	Fronteer Development Group, Inc. Other Exchanges - CPI FRG FW/RW Jun 17 1/2 FRG FD/RD Jun 20 FRG FX/RX Jun 22 1/2 FRG FE/RE Jun 25 FRG FU/RU Jun 7 1/2	Hecla Mining Other Exchanges - ACPB HL KC/WC Nov 15 HL AW/MW Jan 17 1/2 HL CW/OW Mar 17 1/2
Hecla Mining Other Exchanges - ACPB HL FC/RC Jun 15 HL FW/RW Jun 17 1/2	Imperial Oil, Ltd. Other Exchanges - PAIC IMO KM/WM Nov 65 IMO LM/XM Dec 65 IMO LN/XN Dec 70	Imperial Oil, Ltd. Other Exchanges - PAIC IMO BN/NN Feb 70 IMO EM/QM May 65 IMO EN/QN May 70 IMO EO/QO May 75	Ivanhoe Mines Limited Other Exchanges - CPAI IVN CF/OF Mar 30
Ivanhoe Mines Limited Other Exchanges - CPAI IVN FD/RD Jun 20 IVN FX/RX Jun 22 1/2 IVN FE/RE Jun 25 IVN FF/RF Jun 30	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW FF/RF Jun 58 (Wrap) BHW FG/RG Jun 59 (Wrap) BHW FH/RH Jun 60 (Wrap) BHW FI/RI Jun 61 (Wrap)	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW FJ/RJ Jun 62 (Wrap) IYR FI/RI Jun 87 IYR FJ/RJ Jun 88 IYR FK/RK Jun 89 IYR FL/RL Jun 90 IYR FM/RM Jun 91	Kindred Healthcare Other Exchanges - ACPIB KND AF/MF Jan 30 KND EF/QF May 30 KND LF/XF Dec 30
Mobile Telesystems Other Exchanges - CAIPB MBT KT/WT Nov 100 MBT LA/XA Dec 105 MBT LX/XX Dec 110 X = Non Standard Strike Code	Mobile Telesystems Other Exchanges - CAIPB MBT AX/MX Jan 110 X = Non Standard Strike Code MBT AY/MY Jan 115 Y = Non Standard Strike Code MBT CY/OY Mar 115 Y = Non Standard Strike Code	Newmont Mining Corp. Other Exchanges - ACPI NEM KL/WL Nov 60	Newmont Mining Corp. Other Exchanges - ACPI NEM CM/OM Mar 65 NEM CN/ON Mar 70

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Newmont Mining Corp. Other Exchanges - ACPI NEM FN/RN Jun 70 NEM FO/RO Jun 75	Petroleo Brasileiro S.A. (PBR) Other Exchanges - CPAIB PMJ KB/WB Nov 110 (Wrap)	ABB Ltd. Other Exchanges - CPAIB ABB LH/XH Dec 40 ABB CH/OH Mar 40 ABB CI/OI Mar 45 ABB FH/RH Jun 40 ABB FI/RI Jun 45	Barrick Gold Corporation Other Exchanges - ACPI ABX KJ/WJ Nov 50 ABX LK/XK Dec 55
AGCO Corp. Other Exchanges - ACPIB AG KN/WN Nov 70 AG KO/WO Nov 75	AGCO Corp. Other Exchanges - ACPIB AG LO/XO Dec 75 AG LP/XP Dec 80	AGCO Corp. Other Exchanges - ACPIB AG BP/NP Feb 80 AG BQ/NQ Feb 85 AG BR/NR Feb 90	AGCO Corp. Other Exchanges - ACPIB AG EQ/QQ May 85 AG ER/QR May 90 AG ES/QS May 95
Peabody Energy Corp. Other Exchanges - ACPI BTU AN/MN Jan 70 BTU CO/OO Mar 75	CONSOL Energy, Inc. Other Exchanges - ACPI CNX AM/MM Jan 65 CNX AN/MN Jan 70 CNX DO/PO Apr 75 CNX DP/PP Apr 80	Comstock Resources, Inc. Other Exchanges - ACPI CRK KI/WI Nov 45 CRK LI/XI Dec 45 CRK CJ/OJ Mar 50	Comstock Resources, Inc. Other Exchanges - ACPI CRK FI/RI Jun 45 CRK FJ/RJ Jun 50 CRK FK/RK Jun 55
Deere & Company (DE) Other Exchanges - ACPI DGV AQ/MQ Jan 185 (Wrap) DGV AR/MR Jan 190 (Wrap) DGV AS/MS Jan 195 (Wrap)	Deere & Company (DE) Other Exchanges - ACPI DGV CB/OB Mar 210 (Wrap)	Deere & Company (DE) Other Exchanges - ACPI DGV FR/RR Jun 190 (Wrap) DGV FS/RS Jun 195 (Wrap) DGV FT/RT Jun 200 (Wrap)	DRS Technology Other Exchanges - CPI DRS LN/XN Dec 70 DRS CO/OO Mar 75
DRS Technology Other Exchanges - CPI DRS FI/RI Jun 45 DRS FM/RM Jun 65 DRS FN/RN Jun 70 DRS FO/RO Jun 75	Encore Acquisition Company Other Exchanges - CPI EAC LI/XI Dec 45 EAC CI/OI Mar 45 EAC CJ/OJ Mar 50	Barrick Gold Corp. (ABX) - '09 Other Exchanges - ACPIB VBX AO/MO Jan 75	Peabody Energy Corp. (BTU) - '05 Other Exchanges - ACIPB ZZT AQ/MQ Jan 85
Deere & Company (DE) - '09 Other Exchanges - ACIPB XXE AD/MD Jan 220 (Wrap) XXE AF/MF Jan 230 (Wrap) XXE AH/MH Jan 240 (Wrap)	AGCO Corp. Other Exchanges - ACPIB AG AO/MO Jan 75 AG AP/MP Jan 80 AG AQ/MQ Jan 85	Barrick Gold Corporation Other Exchanges - ACPI ABX KS/WS Nov 52 1/2 S = Non Standard Strike Code ABX LS/XS Dec 52 1/2 S = Non Standard Strike Code	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC CQ/OQ Mar 39 Q = Non Standard Strike Code EWC CR/OR Mar 40 R = Non Standard Strike Code EWC CS/OS Mar 41 S = Non Standard Strike Code EWC CU/OU Mar 42 U = Non Standard Strike Code
iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC FQ/RQ Jun 39 Q = Non Standard Strike Code EWC FR/RR Jun 40 R = Non Standard Strike Code EWC FS/RS Jun 41 S = Non Standard Strike Code EWC FU/RU Jun 42 U = Non Standard Strike Code EWC FV/RV Jun 43 V = Non Standard Strike Code	iShares MSCI Canada Index Fund Other Exchanges - CIPB EWC LQ/XQ Dec 39 Q = Non Standard Strike Code EWC LR/XR Dec 40 R = Non Standard Strike Code	iShares MSCI Brazil Index Fund Other Exchanges - ACI EWZ AA/MA Jan 105 EWZ AB/MB Jan 110	Mobile Telesystems Other Exchanges - CAIPB MBT FU/RU Jun 120 U = Non Standard Strike Code MBT FV/RV Jun 125 V = Non Standard Strike Code MBT FW/RW Jun 130 W = Non Standard Strike Code MBT CU/OU Mar 120 U = Non Standard Strike Code

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Newmont Mining Corp. Other Exchanges - ACPI NEM KA/WA Nov 57 1/2 A = Non Standard Strike Code	Mastercard Inc. (MA) Other Exchanges - ACPIB MAL DY/PY Apr 280 (Wrap) Y = Non Standard Strike Code MAL DZ/PZ Apr 290 (Wrap) Z = Non Standard Strike Code MAL DA/PA Apr 300 (Wrap) A = Non Standard Strike Code	Mobile Telesystems (MBT) - '09 Other Exchanges - CAIPB OVD AV/MV Jan 135 OVD AW/MW Jan 140	Suncor Energy (SU) - '09 Other Exchanges - ACPI OYX AY/MY Jan 160 OYX AZ/MZ Jan 170
Suncor Energy Other Exchanges - ACPI SU FX/RX Jun 150 X = Non Standard Strike Code SU FY/RX Jun 155 Y = Non Standard Strike Code SU FZ/RZ Jun 160 Z = Non Standard Strike Code SU CX/OX Mar 150 X = Non Standard Strike Code	Suntech Power Holdings Co., Ltd ('SunPower Corporation (QSU) - '09 SunPower Corporation (QSU) Other Exchanges - ACPIB ZVL AU/MU Jan 120 ZVL AW/MW Jan 125	Other Exchanges - ACPIB XMK AV/MV Jan 280 (Wrap) XMK AW/MW Jan 290 (Wrap)	Other Exchanges - ACPIB BPN FX/RX Jun 250 (Wrap) X = Non Standard Strike Code
Accuride Coration Other Exchanges - A ACW BA/NA Feb 5 ACW EA/QA May 5 ACW LA/XA Dec 5	Alaska Air Group Inc. Other Exchanges - ACI ALK LD/XD Dec 20	Bristow Group, Inc. Other Exchanges - None BRS CL/OL Mar 60 BRS FL/RL Jun 60 BRS LL/XL Dec 60	Cabela's Inc. Other Exchanges - CPI CAB CC/OC Mar 15 CAB FC/RC Jun 15 CAB LC/XC Dec 15
CSK Auto Corporation Other Exchanges - A CAO AU/MU Jan 7 1/2 CAO CU/OU Mar 7 1/2 CAO LU/XU Dec 7 1/2	Cendant Corp. Other Exchanges - ACPI CAR LC/XC Dec 15	Canadian Pacific Railway Limited Other Exchanges - ACPIB CP FL/RL Jun 60	Callon Petroleum Company Other Exchanges - P CPE DW/PW Apr 17 1/2
California Pizza Kitchen, Inc. Other Exchanges - P CUH DV/PV Apr 12 1/2	Dollar Thrifty Auto Group, Inc. Other Exchanges - AC DTG LE/XE Dec 25	Cal Dive International, Inc. Other Exchanges - ACP DVR LB/XB Dec 10	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY FL/RL Jun 60
Microstrategy, Inc. Other Exchanges - ACIB EOU LC/XC Dec 115	Saia, Inc. Other Exchanges - C EQA BB/NB Feb 10 EQA EB/QB May 10 EQA LB/XB Dec 10	Esses property Trust Inc. Other Exchanges - None ESS LT/XT Dec 100	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM FD/RD Jun 20
first Cash Financial Services, Inc. Other Exchanges - C FQO CC/OC Mar 15 FQO FC/RC Jun 15 FQO LC/XC Dec 15	Greatbatch, Inc. Other Exchanges - ACP GB LD/XD Dec 20	General Growth PPTys Inc. Other Exchanges - ACPIB GGP LI/XI Dec 45	GMX Resources, Inc. Other Exchanges - CPI GUH LI/XI Dec 45
Consolidated Communications Hold Other Exchanges - AIP HQD LC/XC Dec 15	Harris Corporation Other Exchanges - ACPIB HRS LN/XN Dec 70	iShares Dow Jones US Broker-Deal Other Exchanges - I IAI LS/XS Dec 45	Internap Network Services Corpora Other Exchanges - CI IIP LV/XV Dec 12 1/2

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Imation Corp. Other Exchanges - C IMN AW/MW Jan 17 1/2 IMN DW/PW Apr 17 1/2 IMN LW/XW Dec 17 1/2	World Fuel Services Corporation Other Exchanges - APCIB INT LG/XG Dec 35	Instiform Technologies, Inc. Other Exchanges - P ISQ CB/OB Mar 10 ISQ FB/RB Jun 10 ISQ LB/XB Dec 10	Iowa Telecommunications Services Other Exchanges - None IWA FC/RC Jun 15
Russell MidCap Value iShares Other Exchanges - CI IWS EH/QH May 140 IWS LH/XH Dec 140	iShares S&P Global Energy Sector Other Exchanges - None IXC CJ/OJ Mar 150	iShares DJ US Telecommunications Other Exchanges - A IYZ LY/XY Dec 25	KLA-Tencor Other Exchanges - ACPI KCQ AT/MT Jan 47 1/2
Mohawk Industries Other Exchanges - ACPIB MHK AO/MO Jan 75	Monaco Coach Corporation Other Exchanges - P MNC AU/MU Jan 7 1/2 MNC DU/PU Apr 7 1/2 MNC LU/XU Dec 7 1/2	Mastec Inc. Other Exchanges - AP MTZ LB/XB Dec 10	Newcastle Investment Corporation Other Exchanges - CP NCT EB/QB May 10 NCT LB/XB Dec 10
Rediff.com india Limited - ADR Other Exchanges - CIP NHQ LB/XB Dec 10	Omnicare Inc. Other Exchanges - PCAIB OCR AX/MX Jan 22 1/2	PIKE ELECTRIC CORPORATION Other Exchanges - CP PEC EC/QC May 15 PEC LC/XC Dec 15	WPP Group plc Other Exchanges - None PHU LL/XL Dec 60
PNM Resources, inc. Other Exchanges - I PNM LD/XD Dec 20	Clean Harbor Inc. Other Exchanges - ACPIB QPB LK/XK Dec 55	MKS Instruments, Inc. Other Exchanges - CP QQB AC/MC Jan 15 QQB DC/PC Apr 15 QQB LC/XC Dec 15	Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH CU/OU Mar 7 1/2
Sturm, Ruger & Co. Other Exchanges - CP RGR AA/MA Jan 5 RGR LA/XA Dec 5	Rock - Tenn company Other Exchanges - P RKT LX/XX Dec 22 1/2	Rohm & Haas Other Exchanges - API ROH LI/XI Dec 45	Sanofi-Aventis Other Exchanges - ACPIB SNY AW/MW Jan 47 1/2
K-Swiss Inc. CL. A Other Exchanges - CP SWU LC/XC Dec 15	Telephone and Data Systems, Inc. Other Exchanges - A TDS LL/XL Dec 60	TreeHouse Foods, Inc. Other Exchanges - None THS EX/QX May 22 1/2	Trinity Industries Other Exchanges - APCIB TRN LE/XE Dec 25
Tetra Technologies, Inc. Other Exchanges - CI TTI FC/RC Jun 15	USA Mobility, Inc. Other Exchanges - AP UEF AV/MV Jan 12 1/2 UEF DV/PV Apr 12 1/2	U.S. Shipping Partners, L.P. Other Exchanges - None USS EC/QC May 15 USS LC/XC Dec 15	Vornado Realty Trust Other Exchanges - PIC VNO FS/RS Jun 95
Parkervision, Inc. Other Exchanges - APCI QER AV/MV JAN 12 1/2	iShares DJ Select Dividend Index Other Exchanges - ACPIB DVY FM/RM JUN 65	First Trust's Dow Jones Select Micro Other Exchanges - AI FDM FV/RV JUN 22	iShares DJ US Telecommunication Other Exchanges - A IYZ LD/XD DEC 30
Mastercard Inc. (MA) - '09 Other Exchanges - ACPIB XKT AR/MR Jan 290 (Wrap) XKT AT/MT Jan 300 (Wrap) XKT AB/MB Jan 310 (Wrap)	Mastercard Inc. (MA) - '09 Other Exchanges - ACPIB XKT AD/MD Jan 320 (Wrap) XKT AF/MF Jan 330 (Wrap)	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC AX/MX Jan 22 1/2 PPC LX/XX Dec 22 1/2	Quality Systems, Inc. Other Exchanges - ACPIB QCR FX/RX Jun 22 1/2

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Alaska Air Group Inc. Other Exchanges - ACI ALK KD/WD NOV 20	Cabela's Inc. Other Exchanges - CPI CAB KC/WC NOV 15	Quintana Maritime Ltd. Other Exchanges - I CQU FW/RW JUN 17 1/2	Websense Other Exchanges - APCIB DQH DV/PV APR 12 1/2
First Trust's Dow Jones Select Micro Other Exchanges - AI FDM KV/WV NOV 22	Palomar Medical Technologies, Inc. Other Exchanges - ACPI HKQ EC/QC MAY 15	Consolidated Communications Hold Other Exchanges - AIP HQD KC/WC NOV 15	Pharmion Corporation Other Exchanges - ACPIB JUT FN/RN JUN 70
Semtech Corp. - 2010 Leap Other Exchanges - ACP KBC AB/MB JAN 10	Magellan Midstream Partners, L.P. Other Exchanges - PI MMP DJ/PJ APR 50	Rediff.com india Limited - ADR Other Exchanges - CIP NHQ KB/WB NOV 10	Nexen Inc. Other Exchanges - ACPIB NXY FI/RI JUN 45 NXY KH/WH NOV 40
Omnicare Inc. Other Exchanges - PCAIB OCR LD/XD DEC 20 OCR FD/RD JUN 20 OCR AD/MD JAN 20	Pennwest Pharmaceutical Other Exchanges - ACPI OGQ FZ/RZ JUN 2 1/2	Oceaneering International, Inc. Other Exchanges - ACPIB OII LL/XL DEC 60	Tibco Software (Wrap) Other Exchanges - AIPCB PAV EV/QV MAY 12 1/2
Precision Castparts Corp. Other Exchanges - ACPIB PCP FV/RV JUN 190	Petro-Canada Other Exchanges - CPIAB PCZ FN/RN JUN 70	Pilgrim's Pride Corp Other Exchanges - CPIAB PPC LD/XD DEC 20 PPC AD/MD JAN 20	Par Pharmaceutical Cos. Other Exchanges - ACPI PRX EV/QV MAY 12 1/2
Public Storage Other Exchanges - AIPC PSA FK/RK JUN 55	Phillips -Van Heusen Corporation Other Exchanges - ACIP PVH FF/RF JUN 30 PVH LG/XG DEC 35	United Online, Inc. Other Exchanges - ACPI QAB FX/RX JUN 22 1/2	Toreador Resources Corporation Other Exchanges - ACPI QBK AA/MA JAN 5 QBK LA/XA DEC 5
Pool Corporation Other Exchanges - APIC QCL LW/XW DEC 17 1/2	Quality Systems, Inc. Other Exchanges - ACPIB QCR FD/RD JUN 20	ValueClick, Inc. Other Exchanges - ACPIB QCS FC/RC JUN 15	Nektar Therapeutics Other Exchanges - ACPI QNX KZ/WZ NOV 2 1/2
Clean Harbor Inc. Other Exchanges - ACPIB QPB KK/WK NOV 55	VistaPrint Limited Other Exchanges - CPI QPY KK/WK NOV 55	Teletech Holdings, Inc. Other Exchanges - APIC QTC AW/MW JAN 17 1/2	Orasure Technologies Inc. Other Exchanges - ACPI QTP DA/PA APR 5
Nastech Pharmaceutical Co. Other Exchanges - ACPIB QUH KB/WB NOV 10	Rogers Communications Incorporated Other Exchanges - None RCI LL/XL DEC 60 RCI AL/ML JAN 60	Everest Re Group Other Exchanges - ACPIB RE LR/XR DEC 90	Regional Bank HOLDRs Trust Other Exchanges - ACIPB RKH EC/QC MAY 115
Polo Ralph Lauren Other Exchanges - ACPIB RL DJ/PJ APR 50	Rohm & Haas Other Exchanges - API ROH KI/WI NOV 45	Range Resources Corporation Other Exchanges - CPAIB RRC FK/RK JUN 55	Rosetta Resources, Inc. Other Exchanges - ACIP RSE LX/XX DEC 22 1/2
Ruby Tuesday, Inc. Other Exchanges - AIP RT DB/PB APR 10	Raser Technologies, Inc. Other Exchanges - PCA RZ LU/XU DEC 7 1/2	The Sherwin-Williams Company Other Exchanges - APCIB SHW FI/RI JUN 45 SHW LJ/XJ DEC 50	Scotts Miracle-Gro Company Other Exchanges - ACP SMG CF/OF MAR 30 SMG FF/RF JUN 30

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Sanofi-Aventis Other Exchanges - ACPIB SNY FJ/RJ JUN 50	Questar Corp. Other Exchanges - ACPIB STR LM/XM DEC 65	SulphCo, Inc. Other Exchanges - CPAI SUF FZ/RZ JUN 2 1/2 SUF FV/RV JUN 12 1/2	Superior Industries International, Ir Other Exchanges - PAI SUP LC/XC DEC 15
Southwestern Energy Corporation Other Exchanges - ACIPB SWN FN/RN JUN 70	Tidewater Inc. Other Exchanges - ACPIB TDW LI/XI DEC 45 TDW DH/PH APR 40	Tim Hortons, Inc Other Exchanges - ACPIB THI LI/XI DEC 45 THI AI/MI JAN 45	Tiffany & Co. Other Exchanges - ACIP TIF LH/XH DEC 40
Tri-Valley Corporation Other Exchanges - CI TIV FZ/RZ JUN 2 1/2	Talisman Energy, Inc. Other Exchanges - ACPIB TLM LE/XE DEC 25	Thomas & Betts Corporation Other Exchanges - API TNB FN/RN JUN 70	Xyratex Limited Other Exchanges - CPI TQR LV/XV DEC 12 1/2
Terra Industries Inc. Other Exchanges - CIAB TRA FK/RK JUN 55 TRA AJ/MJ JAN 50	Trinity Industries Other Exchanges - APCIB TRN KE/WE NOV 25	Tetra Technologies, Inc. Other Exchanges - CI TTI KC/WC NOV 15	Textron, Inc Other Exchanges - ACPIB TXT FQ/RQ JUN 85
Unit Corp. Other Exchanges - ACPIB UNT FL/RL JUN 60	Panera Bread Company Other Exchanges - ACPIB UPA LF/XF DEC 30	Urban Outfitters Inc. Other Exchanges - CPIAB URQ FG/RG JUN 35	Pan American Silver Other Exchanges - ACPI USP AI/MI JAN 45
UST, Incorporated Other Exchanges - ACPIB UST LL/XL DEC 60	NVIDIA Corp. Other Exchanges - ACPI UVA FJ/RJ JUN 50	Savient Pharmaceuticals, Inc. Other Exchanges - ACPI UVP FA/RA JUN 5	Wynn Resorts, Limited Other Exchanges - ACPI UWY FA/RA JUN 105
Rudolph Technologies Other Exchanges - AP UXH LW/XW DEC 17 1/2	Varian Medical Systems Other Exchanges - ACPI VAR EL/QL MAY 60	Valeant Pharmaceuticals Other Exchanges - ACPIB VRX CU/OU MAR 7 1/2 VRX FU/RU JUN 7 1/2	Willbros Group, Inc. Other Exchanges - CAP WG KJ/WJ NOV 50
Whirlpool Other Exchanges - ACPI WHR CM/OM MAR 65	Wipro Limited- ADR Other Exchanges - CPI WIT FB/RB JUN 10	Washington Mutual Inc. Other Exchanges - ACPI WM DC/PC APR 15	S & P Utilities Select Sector SPDR Other Exchanges - ACPIB XKJ FU/RU JUN 47
S & P Materials Select Sector SPDR Other Exchanges - ACPIB XLB FW/RW JUN 49	YRC Worldwide, Inc. Other Exchanges - ACPIB YUX LW/XW DEC 17 1/2 YUX DC/PC APR 15	Skechers USA Inc. (SKX) - '10 Other Exchanges - ACPIB KHJ AV/MV Jan 12.5	Nexen Inc. (NXY) - '10 Other Exchanges - ACPIB KJA AJ/MJ Jan 50
Textron, Inc (TXT) - '10 Other Exchanges - ACPIB KLP AO/MO Jan 75	ViroPharma, Inc. (DUZ) - '10 Other Exchanges - ACIPB LCL AZ/MZ Jan 2.5	Peabody Energy Corp. (BTU) - '10 Other Exchanges - ACIPB LLW AL/ML Jan 60	Sigma Designs, Inc. (MQN) - '10 Other Exchanges - CPIBA LMB AA/MA Jan 105
Omnicare Inc. (OCR) - '10 Other Exchanges - PCAIB LMV AX/MX Jan 22.5	Parker Hannifin Corp (PH) - '10 Other Exchanges - ACPB LWU AC/MC Jan 115	Texas Industries Inc. (TXI) - '10 Other Exchanges - CPAIB LXG AH/MH Jan 40	Vertex Pharm. (VQR) - '09 Other Exchanges - PCAIB OLV AC/MC Jan 15
Regions Financial Corp. (RF) - '09 Other Exchanges - ACPIB OOQ AW/MW Jan 17.5	Pacific Ethanol, Inc. (PFQ) - '09 Other Exchanges - CPAIB OOS AZ/MZ Jan 2.5	OfficeMax Inc. (OMX) - '09 Other Exchanges - CAPIB OPH AB/MB Jan 10	Valeant Pharmaceuticals (VRX) - ' Other Exchanges - ACPIB OYV AU/MU Jan 7.5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sovereign Bancorp (SOV) - '09 Other Exchanges - ACPIB VVB AU/MU Jan 7.5	PMI Group (PMI) - '09 Other Exchanges - ACPIB VZX AA/MA Jan 5 VZX AU/MU Jan 7.5	BP p. l. c. (BP) - '10 Other Exchanges - ACPIB WAO AT/MT Jan 100	Office Depot (ODP) - '10 Other Exchanges - APICB WDP AB/MB Jan 10
S & P Financial Select Sector SPDR Other Exchanges - CIPA WFS AE/ME Jan 31	Netflix, Inc (QNQ) - '10 Other Exchanges - ABCIP WHU AH/MH Jan 40 WHU AV/MV Jan 42.5	Stone Energy Corp. (SGY) - '10 Other Exchanges - ACPIB WRN AM/MM Jan 65	Sovereign Bancorp (SOV) - '10 Other Exchanges - ACPIB WSW AB/MB Jan 10
Washington Mutual Inc. (WM) - '10 Other Exchanges - ACIPB WWI AS/MS Jan 17.5	Varian Semi Equipment, Inc. (UES) Other Exchanges - ACPIB XD AE/ME Jan 25	NutriSystem, Inc. (NSI) - '09 Other Exchanges - ACPIB XFQ AV/MV Jan 12.5	Quality Systems, Inc. (QCR) - '09 Other Exchanges - ACPIB XHN AD/MD Jan 20
Onyx Pharmaceutical (OIQ) - '10 Other Exchanges - ACPI YBX AL/ML Jan 60	Vertex Pharm. (VQR) - '10 Other Exchanges - PCAIB YEA AC/MC Jan 15	Toreador Resources Corporation (C) Other Exchanges - ACPI YHG AZ/MZ Jan 2.5	Nuance Communications, Inc (SS) Other Exchanges - CPAIB YIQ AH/MH Jan 40
Valeant Pharmaceuticals (VRX) - '10 Other Exchanges - ACPIB YKU AU/MU Jan 7.5	L-3 Communications (LLL) - '10 Other Exchanges - ACPB YOO AJ/MJ Jan 150	Novellus Systems, Inc. (NLQ) - '10 Other Exchanges - ACPIB YQL AC/MC Jan 15	SIRF Technology Holdings (QIR) Other Exchanges - ACPIB YQS AI/MI Jan 45 YQS AJ/MJ Jan 50
Take-Two Interactive Software (TU) Other Exchanges - ACPI YSR AA/MA Jan 5	PMI Group (PMI) - '10 Other Exchanges - ACPIB YXN AA/MA Jan 5 YXN AU/MU Jan 7.5	Walter Industires, Inc. (WLT) - '10 Other Exchanges - ACIPB YZG AK/MK Jan 55 YZG AL/ML Jan 60	ViroPharma, Inc. (DUZ) - '09 Other Exchanges - ACIPB ZCG AZ/MZ Jan 2.5
Polo Ralph Lauren (RL) - '09 Other Exchanges - ACPIB ZFA AH/MH Jan 40	Panera Bread Company (UPA) - '09 Other Exchanges - ACPIB ZGM AE/ME Jan 25		

End of Daily Strike Price Changes - Nov 7, 2007