

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Friday, November 23, 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
Alon USA Energy, Inc. Other Exchanges - CPI ALJ FE/RE JUN 25	Belden Inc. Other Exchanges - CIP BDC AH/MH JAN 40	Beacon Roofing Supply, Inc. Other Exchanges - PCI QBQ LA/XA DEC 5 QBQ AA/MA JAN 5 QBQ DA/PA APR 5 QBQ GA/SA JUL 5	Wind River Systems Other Exchanges - ACPIB QWV LU/XU DEC 7 1/2
Regeneron Pharm Other Exchanges - ACPB RQP LC/XC DEC 15	T Rowe Price Group Other Exchanges - CPAIB RQW GK/SK JUL 55	Nortel Netwks. Other Exchanges - ACPIB NT AU/MU Jan 7 1/2	Aegean Marine Petroleum Network **Eff. Immed - 11/21/2007 Other Exchanges - CP ANW AF/MF Jan 30
Aegean Marine Petroleum Network, **Eff. Immed - 11/21/2007 Other Exchanges - CP ANW FF/RF Jun 30	Franklin Resources (BEN) **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB BEH GJ/SJ Jul 150 (Wrap) BEH GK/SK Jul 155 (Wrap)	Factset Research Systems **Eff. Immed - 11/21/2007 Other Exchanges - PI FDS AK/MK Jan 55	Foot Locker Inc. **Eff. Immed - 11/21/2007 Other Exchanges - APCIB FL LB/XB Dec 10
F5 Networks **Eff. Immed - 11/21/2007 Other Exchanges - ACPI FLK LD/XD Dec 20	General Growth PPTys Inc. **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB GGP GH/SH Jul 40 GGP LH/XH Dec 40	HCP, Inc. **Eff. Immed - 11/21/2007 Other Exchanges - PI HCP GE/SE Jul 25	Immersion Corporation **Eff. Immed - 11/21/2007 Other Exchanges - ACPI IMU AB/MB Jan 10
Vornado Realty Trust (VNO) - '10 **Eff. Immed - 11/21/2007 Other Exchanges - PIC LNE AQ/MQ Jan 85	NMT Medical, Inc. (NQY) - '10 **Eff. Immed - 11/21/2007 Other Exchanges - CIPB LVG AZ/MZ Jan 2.5	Targa Resources Partners LP **Eff. Immed - 11/21/2007 Other Exchanges - CP NDQ CX/OX Mar 22 1/2	Nortel Netwks. **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB NT AA/MA Jan 5 NT AB/MB Jan 10

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
New York Times-CI A **Eff. Immed - 11/21/2007 Other Exchanges - APIB NYT GC/SC Jul 15	Newport Corp. (QNW) **Eff. Immed - 11/21/2007 Other Exchanges - CPA NZZ EB/QB May 10 (Wrap) NZZ LB/XB Dec 10 (Wrap)	JDA Software Group **Eff. Immed - 11/21/2007 Other Exchanges - AP QAH GW/SW Jul 17 1/2 QAH LW/XW Dec 17 1/2	Perfect World Company, Ltd. **Eff. Immed - 11/21/2007 Other Exchanges - C QOP LD/XD Dec 20
Chevron Corporation (CVX) - '09 **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB VCH AH/MH Jan 40	Unisys Corp. (UIS) - '10 **Eff. Immed - 11/21/2007 Other Exchanges - ACIPB WUI AZ/MZ Jan 2.5	Citrix Systems (XSQ) - '10 **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB YXK AL/ML Jan 60	WESCO International, Inc. **Eff. Immed - 11/21/2007 Other Exchanges - ACPIB WCC GG/SG Jul 35 WCC LG/XG Dec 35
Telecom HOLDRs Trust Other Exchanges - ACP TTH AG/MG Jan 35 TTH AH/MH Jan 40 TTH AI/MI Jan 45 TTH BG/NG Feb 35 TTH BH/NH Feb 40 TTH BI/NI Feb 45 TTH EG/QG May 35 TTH EH/QH May 40 TTH EI/QI May 45 TTH LG/XG Dec 35 TTH LH/XH Dec 40 TTH LI/XI Dec 45	Telecom HOLDRs Trust Other Exchanges - ACP TTH AF/MF Jan 30 TTH BF/NF Feb 30 TTH EF/QF May 30 TTH LF/XF Dec 30	The Exploration Company of Delaw Other Exchanges - C VVQ AC/MC Jan 15	Plantronics Inc. Other Exchanges - APCIB PLT ED/QD May 20 PLT EW/QW May 17 1/2
Advanced Energy Industries Other Exchanges - ACPI OEQ LB/XB Dec 10 OEQ LD/XD Dec 20	Advanced Energy Industries Other Exchanges - ACPI OEQ GB/SB Jul 10 OEQ GU/SU Jul 7 1/2 OEQ GD/SD Jul 20 OEQ GX/SX Jul 22 1/2 OEQ GE/SE Jul 25	American Int. Group Other Exchanges - ACPB AIG LG/XG Dec 35 AIG LF/XF Dec 30 AIG AF/MF Jan 30	American Int. Group Other Exchanges - ACPB AIG BF/NF Feb 30 AIG BE/NE Feb 25 AIG EE/QE May 25 AIG EX/QX May 22 1/2
Air Methods Corp. Other Exchanges - API UDU DP/PP Apr 80 UDU GI/SI Jul 45 UDU GH/SH Jul 40	Air Methods Corp. Other Exchanges - API UDU GM/SM Jul 65 UDU GN/SN Jul 70 UDU GO/SO Jul 75 UDU GP/SP Jul 80 UDU GQ/SQ Jul 85	Align Technology Other Exchanges - CPI CUA GV/SV Jul 12 1/2 CUA GB/SB Jul 10 CUA GX/SX Jul 22 1/2 CUA GE/SE Jul 25 CUA GF/SF Jul 30 CUA GG/SG Jul 35	Allis-Chalmers Energy Inc Other Exchanges - CPI ALY AB/MB Jan 10 ALY LB/XB Dec 10
Allis-Chalmers Energy Inc Other Exchanges - CPI ALY GU/SU Jul 7 1/2 ALY GB/SB Jul 10 ALY GD/SD Jul 20 ALY GX/SX Jul 22 1/2 ALY GE/SE Jul 25	Adv. Micro Dev. Other Exchanges - ACPI AMD LJ/XJ Dec 7 AMD LK/XK Dec 8 AMD LL/XL Dec 9	Adv. Micro Dev. Other Exchanges - ACPI AMD GA/SA Jul 5 AMD GJ/SJ Jul 7	Amazon.com Other Exchanges - ACPI ZQN GL/SL Jul 60 ZQN GK/SK Jul 55 ZQN GJ/SJ Jul 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Amazon.com Other Exchanges - ACPI ZQN GY/SY Jul 100 Y = Non Standard Strike Code QZN GA/SA Jul 105 (Wrap) QZN GB/SB Jul 110 (Wrap) QZN GC/SC Jul 115 (Wrap)	Amazon.com (ZQN) Other Exchanges - ACPI QZN GD/SD Jul 120 (Wrap) QZN GX/SX Jul 125 (Wrap) X = Non Standard Strike Code QZN GY/SY Jul 130 (Wrap) Y = Non Standard Strike Code QZN GG/SG Jul 135 (Wrap)	AON Corporation Other Exchanges - API AOC AK/MK Jan 55 AOC LK/XK Dec 55	AON Corporation Other Exchanges - API AOC GV/SV Jul 42 1/2 AOC GH/SH Jul 40 AOC GU/SU Jul 37 1/2 AOC GG/SG Jul 35
AON Corporation Other Exchanges - API AOC GK/SK Jul 55 AOC GL/SL Jul 60 AOC GM/SM Jul 65	Yamana Gold Inc. Other Exchanges - ACPIB AUY GU/SU Jul 7 1/2 AUY GW/SW Jul 17 1/2 AUY GD/SD Jul 20 AUY GX/SX Jul 22 1/2	China Telecom Corp., Ltd. Other Exchanges - ACP CHA AL/ML Jan 60 CHA AK/MK Jan 55 CHA AJ/MJ Jan 50 CHA AI/MI Jan 45 CHA AQ/MQ Jan 85 CHA AR/MR Jan 90	China Unicom Ltd. Other Exchanges - ACI CHU LC/XC Dec 15 CHU LV/XV Dec 12 1/2 CHU DB/PB Apr 10
China Unicom Ltd. Other Exchanges - ACI CHU GB/SB Jul 10 CHU GU/SU Jul 7 1/2 CHU GG/SG Jul 35	Clean Harbor Inc. Other Exchanges - ACPIB QPB LM/XM Dec 65 QPB DN/PN Apr 70 QPB DO/PO Apr 75	Clean Harbor Inc. Other Exchanges - ACPIB QPB GI/SI Jul 45 QPB GH/SH Jul 40 QPB GM/SM Jul 65 QPB GN/SN Jul 70 QPB GO/SO Jul 75	Comtech Telecommunications Other Exchanges - ACPIB CQH LH/XH Dec 40 CQH GH/SH Jul 40 CQH GG/SG Jul 35 CQH GF/SF Jul 30
Comtech Telecommunications Other Exchanges - ACPIB CQH GL/SL Jul 60 CQH GM/SM Jul 65 CQH GN/SN Jul 70	Concur Technologies, Inc. Other Exchanges - P JCQ LE/XE Dec 25	Concur Technologies, Inc. Other Exchanges - P JCQ AH/MH Jan 40 JCQ AI/MI Jan 45	American Int'l Group (AIG) - '09 Other Exchanges - ACPB VAF AD/MD Jan 20 VAF AX/MX Jan 22.5 VAF AE/ME Jan 25
China Unicom Ltd. (CHU) - '09 Other Exchanges - ACI XFM AB/MB Jan 10 XFM AV/MV Jan 12.5 XFM AW/MW Jan 17.5	China Unicom Ltd. (CHU) - '09 Other Exchanges - ACI XFM AH/MH Jan 40 XFM AI/MI Jan 45	Concur Technologies, Inc. Other Exchanges - P JCQ EK/QK May 55	CommScope, Inc. Other Exchanges - PACI CTV LF/XF Dec 30 CTV DE/PE Apr 25
CommScope, Inc. Other Exchanges - PACI CTV GF/SF Jul 30 CTV GE/SE Jul 25 CTV GJ/SJ Jul 50 CTV GK/SK Jul 55 CTV GL/SL Jul 60	Discover Financial Services Other Exchanges - ACIP DFS AB/MB Jan 10 DFS LB/XB Dec 10	Discover Financial Services Other Exchanges - ACIP DFS DU/PU Apr 7 1/2	Discover Financial Services Other Exchanges - ACIP DFS GV/SV Jul 12 1/2 DFS GB/SB Jul 10 DFS GU/SU Jul 7 1/2 DFS GE/SE Jul 25 DFS GF/SF Jul 30
Ericsson Other Exchanges - ACPI RQC LD/XD Dec 20	Ericsson Other Exchanges - ACPI RQC AU/MU Jan 17 1/2 U = Non Standard Strike Code RQC LU/XU Dec 17 1/2 U = Non Standard Strike Code	Ericsson Other Exchanges - ACPI RQC DU/PU Apr 17 1/2 U = Non Standard Strike Code RQC DC/PC Apr 15 RQC GU/SU Jul 17 1/2 U = Non Standard Strike Code RQC GC/SC Jul 15	Goldcorp Incorporated Other Exchanges - ACPI GG GE/SE Jul 25 GG GX/SX Jul 22 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Goldcorp Incorporated Other Exchanges - ACPI GG GH/SH Jul 40 GG GV/SV Jul 42 1/2 GG GI/SI Jul 45 GG GT/ST Jul 47 1/2 T = Non Standard Strike Code GG GJ/SJ Jul 50 GG GK/SK Jul 55	Holly Corporation Other Exchanges - ACPIB HOC AH/MH Jan 40 HOC AG/MG Jan 35 HOC LH/XH Dec 40 HOC LG/XG Dec 35	Holly Corporation Other Exchanges - ACPIB HOC CG/OG Mar 35 HOC CF/OF Mar 30 HOC FG/RG Jun 35 HOC FF/RF Jun 30	iShares Russell 2000 Growth Other Exchanges - ACIP IWO LM/XM Dec 65 IWO LN/XN Dec 66 IWO LO/XO Dec 67 IWO LP/XP Dec 68 IWO LT/XT Dec 72 IWO LS/XS Dec 71 IWO LR/XR Dec 70 IWO LQ/XQ Dec 69 IWO LU/XU Dec 73
iShares Russell 2000 Growth Other Exchanges - ACIP IWO AM/MM Jan 65 IWO AN/MN Jan 66 IWO AO/MO Jan 67 IWO AP/MP Jan 68 IWO AT/MT Jan 72 IWO AS/MS Jan 71 IWO AR/MR Jan 70 IWO AQ/MQ Jan 69 IWO AV/MV Jan 74 IWO AU/MU Jan 73	iShares Russell 2000 Growth (IWO) Other Exchanges - ACIP IZP BH/NH Feb 60 (Wrap) iShares Russell 2000 Growth Other Exchanges - ACIP IWO BI/NI Feb 61 IWO BJ/NJ Feb 62 IWO BK/NK Feb 63 IWO BL/NL Feb 64	iShares Russell 2000 Growth (IWO) Other Exchanges - ACIP IZP EH/QH May 60 (Wrap) IWO EI/QI May 61 IWO EJ/QJ May 62 IWO EK/QK May 63 IWO EL/QL May 64	Discover Financial Services (DFS) Other Exchanges - ACIP XEV AA/MA Jan 5 XEV AU/MU Jan 7.5 XEV AG/MG Jan 35
Ericsson (RQC) - '09 Other Exchanges - ACIPB VYD AV/MV Jan 12.5 VYD AC/MC Jan 15	ABM Industries Incorporated Other Exchanges - A ABM GW/SW Jul 17 1/2 ABM LW/XW Dec 17 1/2	ABV Companhia de Bedidas Other Exchanges - C ABV GM/SM Jul 65 ABV LM/XM Dec 65	American Campus Communities Other Exchanges - None ACC AX/MX Jan 22 1/2 ACC FX/RX Jun 22 1/2
Affiliated Computer Svs. Other Exchanges - CIBP ACS AG/MG Jan 35	AERCAP Holdings, N.V. Other Exchanges - CP AER AW/MW Jan 17 1/2 AER DW/PW Apr 17 1/2 AER GW/SW Jul 17 1/2 AER LW/XW Dec 17 1/2	Axcan Pharma, Inc. Other Exchanges - AC AKI LC/XC Dec 15	Allstate Corp. Other Exchanges - ACPI ALL AY/MY Jan 47 1/2
Ares Capital Corporation Other Exchanges - None AQU EV/QV May 12 1/2 AQU LV/XV Dec 12 1/2	Acorn International Inc. Other Exchanges - CP ATV AB/MB Jan 10	Avery Dennison Corp. Other Exchanges - ACPI AVY LI/XI Dec 45	BRE Properties, Inc. Class A Other Exchanges - A BRE AH/MH Jan 40 BRE DH/PH Apr 40 BRE GH/SH Jul 40 BRE LH/XH Dec 40
Hubbell Incorporated Other Exchanges - None BUQ AI/MI Jan 45 BUQ CI/OI Mar 45 BUQ FI/RI Jun 45	CIT Group, Inc. Other Exchanges - ACIPB CIT AX/MX Jan 22 1/2	Quintana Maritime Ltd. Other Exchanges - IP CQU AD/MD Jan 20	Dolby Laboratories, Inc. Other Exchanges - C DLB AH/MH Jan 40
Patterson Companies Other Exchanges - ACPIB DOU GE/SE Jul 25 DOU LE/XE Dec 25	Dorchester Minerals LP Other Exchanges - None DQM LW/XW Dec 17 1/2	Bottomline Technologies, Inc. Other Exchanges - P EEU LB/XB Dec 10	Esses property Trust Inc. Other Exchanges - None ESS AS/MS Jan 95 ESS DS/PS Apr 95 ESS GS/SS Jul 95 ESS LS/XS Dec 95

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Energy Transfer Partners, L.P. Other Exchanges - PCI ETP FI/RI Jun 45	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM AG/MG Jan 35	Greatbatch, Inc. Other Exchanges - ACP GB AW/MW Jan 17 1/2	Genesis Energy, L.P. Other Exchanges - None GEL AD/MD Jan 20 GEL FD/RD Jun 20
Gaylord Entertainment Company Other Exchanges - None GET AG/MG Jan 35 GET DG/PG Apr 35 GET GG/SG Jul 35 GET LG/XG Dec 35	Global Industries, Ltd. Other Exchanges - CAPIB GQU AD/MD Jan 20 GQO FD/RD Jun 20	Hanger Orthopaedic Group Other Exchanges - P HGR AU/MU Jan 7 1/2 HGR FU/RU Jun 7 1/2	Horizon Lines Inc. Other Exchanges - P HRZ AW/MW Jan 17 1/2 HRZ DW/PW Apr 17 1/2 HRZ GW/SW Jul 17 1/2 HRZ LW/XW Dec 17 1/2
Healthspring, Inc. Other Exchanges - A HS AC/MC Jan 15 HS FC/RC Jun 15	Geviety HR, Inc. Other Exchanges - A HWU BZ/NZ Feb 2 1/2 HWU EZ/QZ May 2 1/2 HWU LZ/XZ Dec 2 1/2	iShares S&P Global 100 Index Other Exchanges - None IOO FO/RO Jun 75	Gartner, Inc. Other Exchanges - A IT AC/MC Jan 15 IT CC/OC Mar 15 IT FC/RC Jun 15 IT LC/XC Dec 15
ITC HOLDING CORPORATION Other Exchanges - None ITC AI/MI Jan 45 ITC LI/XI Dec 45	iShares DJ US Technology Sector In Other Exchanges - A IYW LC/XC Dec 55	iShares DJ US Telecommunications Other Exchanges - A IYZ AX/MX Jan 22 1/2	Jacobs Engineering Group, Inc. Other Exchanges - APIB JEC GN/SN Jul 70
China Finance Online Co. Other Exchanges - CIAP JQJ AX/MX Jan 22 1/2	Nordic American Tanker Shipping, I Other Exchanges - ACPIB NAT GE/SE Jul 25	Plains All American Pipeline, LP Other Exchanges - AC PAA LI/XI Dec 45	ProLogis Other Exchanges - PAIC PLD GL/SL Jul 60 PLD LL/XL Dec 60
Force Protection, Inc. Other Exchanges - CI QFZ AB/MB Jan 10	U.S. Global Investors, Inc. Other Exchanges - CI QGW AV/MV Jan 12 1/2	Medivation Inc. Other Exchanges - CP QMD AC/MC Jan 15	Limelight Networks Inc. Other Exchanges - CP QMZ FA/RA Jun 5
Perfect World Company, Ltd. Other Exchanges - C QOP AW/MW Jan 17 1/2	Hibbett Sporting Goods, Inc. Other Exchanges - CP QQX GW/SW Jul 17 1/2 QQX LW/XW Dec 17 1/2	Qiagen N.V. Other Exchanges - PA QXE AW/MW Jan 17 1/2	Ryder System, Inc. Other Exchanges - APICB R AU/MU Jan 37 1/2
Rockwell Automation Other Exchanges - ACPIB ROK GL/SL Jul 60 ROK LL/XL Dec 60	Royal Bank of Canada Other Exchanges - CPI RY GI/SI Jul 45 RY LI/XI Dec 45	Steelcase Inc. Other Exchanges - A SCS GV/SV Jul 12 1/2 SCS LV/XV Dec 12 1/2	Standrad Microsystems Corp Other Exchanges - CI SMQ LF/XF Dec 30
Teleflex Incorporated Other Exchanges - AP TFX AK/MK Jan 55 TFX DK/PK Apr 55 TFX GK/SK Jul 55 TFX LK/XK Dec 55	TweenBrands, Inc. Other Exchanges - CPI TWB LX/XX Dec 22 1/2	Titan International, Inc. Other Exchanges - None TWI GX/SX Jul 22 1/2 TWI LX/XX Dec 22 1/2	Visual Sciences, Inc. Other Exchanges - CIP UAW FV/RV Jun 12 1/2
Sirona Dental Systems, Inc. Other Exchanges - ACI UDO AX/MX Jan 22 1/2 UDO FE/RE Jun 25 UDO FX/RX Jun 22 1/2	Conn's Inc. Other Exchanges - ACI UOK GW/SW Jul 17 1/2 UOK LW/XW Dec 17 1/2	Bare Escentuals, Inc. Other Exchanges - ACP URY AD/MD Jan 20	Elizabeth Arden, Inc. Other Exchanges - AP UWO AD/MD Jan 20 UWO FD/RD Jun 20

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Cohen & Steers Realty (ICF) Other Exchanges - AP ICV AW/MW Jan 75 (Wrap) W = Non Standard Strike Code ICV BW/NW Feb 75 (Wrap) ICV EW/QW May 75 (Wrap) ICV LW/XW Dec 75 (Wrap)	iShares Dj US Real Estate Sector Inc Other Exchanges - AIPBC BHW LX/XX Dec 50 (Wrap) BHW LY/XY Dec 51 (Wrap) BHW LZ/XZ Dec 52 (Wrap) BHW LA/XA Dec 53 (Wrap) BHW LE/XE Dec 57 (Wrap) BHW LD/XD Dec 56 (Wrap) BHW LC/XC Dec 55 (Wrap) BHW LB/XB Dec 54 (Wrap)	iShares Dj US Real Estate Sector Inc Other Exchanges - AIPBC BHW AX/MX Jan 50 (Wrap) BHW AY/MY Jan 51 (Wrap) BHW AZ/MZ Jan 52 (Wrap) BHW AA/MA Jan 53 (Wrap) BHW AE/ME Jan 57 (Wrap) BHW AD/MD Jan 56 (Wrap) BHW AC/MC Jan 55 (Wrap) BHW AB/MB Jan 54 (Wrap)	iShares Dj US Real Estate Sector In Other Exchanges - AIPBC BHW CX/OX Mar 50 (Wrap) BHW CY/OY Mar 51 (Wrap) BHW CZ/OZ Mar 52 (Wrap) BHW CA/OA Mar 53 (Wrap) BHW CB/OB Mar 54 (Wrap)
iShares Dj US Real Estate Sector Inc Other Exchanges - AIPBC BHW FX/RX Jun 50 (Wrap) BHW FY/RX Jun 51 (Wrap) BHW FZ/RZ Jun 52 (Wrap) BHW FA/RA Jun 53 (Wrap)	JPMorgan Chase & Co. Other Exchanges - ACPI JPM LZ/XZ Dec 32 1/2 JPM LF/XF Dec 30	JPMorgan Chase & Co. Other Exchanges - ACPI JPM CE/OE Mar 25	JPMorgan Chase & Co. Other Exchanges - ACPI JPM AT/MT Jan 27 1/2 T = Non Standard Strike Code
JPMorgan Chase & Co. Other Exchanges - ACPI JPM CS/OS Mar 22 1/2 S = Non Standard Strike Code JPM FS/RS Jun 22 1/2 S = Non Standard Strike Code JPM FE/RE Jun 25 JPM FT/RT Jun 27 1/2 T = Non Standard Strike Code JPM FF/RF Jun 30	Jackson Hewitt Tax Service Inc. Other Exchanges - CIP JTX LH/XH Dec 40 JTX AI/MI Jan 45 JTX DI/PI Apr 45 JTX GE/SE Jul 25 JTX GI/SI Jul 45	Kimco Realty Corporation Other Exchanges - APICB KIM LF/XF Dec 30 KIM LE/XE Dec 25 KIM AE/ME Jan 25	Kimco Realty Corporation Other Exchanges - APICB KIM DX/PX Apr 22 1/2 KIM DD/PD Apr 20
Kimco Realty Corporation Other Exchanges - APICB KIM GF/SF Jul 30 KIM GE/SE Jul 25 KIM GX/SX Jul 22 1/2 KIM GD/SD Jul 20 KIM GJ/SJ Jul 50 KIM GK/SK Jul 55	iShares Dj US Real Estate Sector Inc Other Exchanges - AIPBC ZPE AU/MU Jan 40 ZPE AZ/MZ Jan 45	JPMorgan Chase & Co. (JPM) - '09 Other Exchanges - ACPIB VJP AX/MX Jan 22.5 VJP AE/ME Jan 25	China Life Insurance Other Exchanges - ACP LFC GN/SN Jul 70 LFC GM/SM Jul 65 LFC GL/SL Jul 60
China Life Insurance Other Exchanges - ACP LFC GT/ST Jul 100 LFC GA/SA Jul 105 LFC GB/SB Jul 110 LFC GC/SC Jul 115 LFC GD/SD Jul 120	Liz Claiborne Other Exchanges - ACPI LIZ LD/XD Dec 20 LIZ AW/MW Jan 17 1/2 LIZ DD/PD Apr 20 LIZ DW/PW Apr 17 1/2 LIZ GD/SD Jul 20 LIZ GW/SW Jul 17 1/2	Medicines Company Other Exchanges - ACPIB MQL GV/SV Jul 12 1/2 MQL GB/SB Jul 10 MQL GX/SX Jul 22 1/2 MQL GE/SE Jul 25 MQL GF/SF Jul 30	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY AU/MU Jan 125 (Wrap) XTY AV/MV Jan 126 (Wrap) XTY AW/MW Jan 127 (Wrap) XTY AX/MX Jan 128 (Wrap) XTY AY/MY Jan 129 (Wrap)
MidCap SPDR (MDY) Other Exchanges - ACPIB XTY CP/OP Mar 120 (Wrap) XTY CQ/OQ Mar 121 (Wrap) XTY CR/OR Mar 122 (Wrap) XTY CS/OS Mar 123 (Wrap) XTY CT/OT Mar 124 (Wrap)	MidCap SPDR (MDY) Other Exchanges - ACPIB XTY FP/FP Jun 120 (Wrap) XTY FQ/RQ Jun 121 (Wrap) XTY FR/RR Jun 122 (Wrap) XTY FS/RS Jun 123 (Wrap) XTY FT/RT Jun 124 (Wrap)	Morningstar, Inc. Other Exchanges - CAPI QMR AL/ML Jan 60 QMR AP/MP Jan 80 QMR AQ/MQ Jan 85 QMR AR/MR Jan 90	Morningstar, Inc. Other Exchanges - CAPI QMR FA/RA Jun 105 QMR FB/RB Jun 110

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
MetroPCS Communications Inc. Other Exchanges - CI PCS LB/XB Dec 10 PCS LU/XU Dec 7 1/2 PCS LA/XA Dec 5	MetroPCS Communications Inc. Other Exchanges - CI PCS AX/MX Jan 22 1/2 PCS AE/ME Jan 25	MetroPCS Communications Inc. Other Exchanges - CI PCS AV/MV Jan 12 1/2 PCS AB/MB Jan 10 PCS AU/MU Jan 7 1/2 PCS AA/MA Jan 5	MetroPCS Communications Inc. Other Exchanges - CI PCS BU/NU Feb 7 1/2 PCS BA/NA Feb 5 PCS EU/QU May 7 1/2 PCS EA/QA May 5
ProLogis Other Exchanges - PAIC PLD LK/XK Dec 55 PLD LJ/XJ Dec 50	ProLogis Other Exchanges - PAIC PLD GP/SP Jul 80 PLD GQ/SQ Jul 85 PLD GR/SR Jul 90	ProLogis Other Exchanges - PAIC PLD GI/SI Jul 45 PLD GJ/SJ Jul 50 PLD GK/SK Jul 55	ProLogis Other Exchanges - PAIC PLD GW/SW Jul 47 1/2
Siemens AG Other Exchanges - CPI SI GG/SG Jul 135 SI GF/SF Jul 130 SI GE/SE Jul 125 SI GD/SD Jul 120 SI GC/SC Jul 115	Siemens AG Other Exchanges - CPI SI GV/SV Jul 160 V = Non Standard Strike Code SI GW/SW Jul 165 W = Non Standard Strike Code SI GX/SX Jul 170 X = Non Standard Strike Code SI GY/SY Jul 175 Y = Non Standard Strike Code SYE GP/SP Jul 180 (Wrap)	Sigma Designs, Inc. Other Exchanges - CPIBA MQN GH/SH Jul 40 MQN GG/SG Jul 35 MQN GF/SF Jul 30	Sigma Designs, Inc. Other Exchanges - CPIBA MQN GN/SN Jul 70 MQN GO/SO Jul 75 MQN GP/SP Jul 80 MQN GQ/SQ Jul 85 MQN GR/SR Jul 90
China Petroleum and Chemical Other Exchanges - ACPIB SNP GA/SA Jul 105 SNP GT/ST Jul 100 SNP GS/SS Jul 95 SNP GR/SR Jul 90 SNP GQ/SQ Jul 85 SNP GP/SP Jul 80	China Petroleum and Chemical Other Exchanges - ACPIB SNP GZ/SZ Jul 180 Z = Non Standard Strike Code HYQ GQ/SQ Jul 185 (Wrap) HYQ GR/SR Jul 190 (Wrap) HYQ GS/SS Jul 195 (Wrap) HYQ GT/ST Jul 200 (Wrap)	Tidewater Inc. Other Exchanges - ACPIB TDW LH/XH Dec 40 TDW DG/PG Apr 35	Tidewater Inc. Other Exchanges - ACPIB TDW GH/SH Jul 40 TDW GG/SG Jul 35 TDW GL/SL Jul 60 TDW GM/SM Jul 65 TDW GN/SN Jul 70 TDW GO/SO Jul 75
Thoratec Corporation Other Exchanges - CPIB TQU LV/XV Dec 12 1/2 TQU LE/XE Dec 25	Thoratec Corporation Other Exchanges - CPIB TQU GV/SV Jul 12 1/2 TQU GB/SB Jul 10	Thoratec Corporation Other Exchanges - CPIB TQU GX/SX Jul 22 1/2 TQU GE/SE Jul 25 TQU GF/SF Jul 30 TQU GG/SG Jul 35	Teletech Holdings, Inc. Other Exchanges - APIC QTC AC/MC Jan 15 QTC LC/XC Dec 15
Teletech Holdings, Inc. Other Exchanges - APIC QTC GC/SC Jul 15 QTC GV/SV Jul 12 1/2 QTC GF/SF Jul 30 QTC GG/SG Jul 35	Wells Fargo Company Other Exchanges - ACPI WFC AT/MT Jan 17 1/2 T = Non Standard Strike Code	Wells Fargo Company Other Exchanges - ACPI WFC DD/PD Apr 20 WFC DT/PT Apr 17 1/2 T = Non Standard Strike Code	Wells Fargo Company Other Exchanges - ACPI WFC GD/SD Jul 20 WFC GT/ST Jul 17 1/2 T = Non Standard Strike Code WFC GC/SC Jul 15
W-H Energy Services, Inc. Other Exchanges - APCI WHQ AH/MH Jan 40 WHQ LH/XH Dec 40	W-H Energy Services, Inc. Other Exchanges - APCI WHQ GH/SH Jul 40 WHQ GG/SG Jul 35	W-H Energy Services, Inc. Other Exchanges - APCI WHQ GL/SL Jul 60 WHQ GM/SM Jul 65 WHQ GN/SN Jul 70 WHQ GO/SO Jul 75	Liz Claiborne (LIZ) - '09 Other Exchanges - ACPI OBP AW/MW Jan 17.5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
MetroPCS Communications Inc. (P Other Exchanges - CI ZRA AZ/MZ Jan 2.5 ZRA AA/MA Jan 5 ZRA AU/MU Jan 7.5	Wells Fargo Company (WFC) - '09 Other Exchanges - ACPI VWF AC/MC Jan 15 VWF AW/MW Jan 17.5	XL Capital, Ltd. Other Exchanges - PACIB XL AI/MI JAN 45 XL AH/MH JAN 40 XL AG/MG JAN 35 XL AF/MF JAN 30 XL DI/PI APR 45 XL DH/PH APR 40 XL DG/PG APR 35 XL DF/PF APR 30	Fidelity NASDAQ Comp. Index Tr Other Exchanges - ACP ONQ FW/RW JUN 101
Watson Wyatt Worldwide, Inc. Other Exchanges - A WW GH/SH JUL 40 WW LH/XH DEC 40	Plantronics Inc. Other Exchanges - APCIB PLT LW/XW DEC 17 1/2 PLT LD/XD DEC 20 PLT AW/MW JAN 17 1/2 PLT AH/MH JAN 40	Nexen Inc. Other Exchanges - ACPIB NXY FX/RX Jun 22 1/2	ProLogis Other Exchanges - PAIC PLD GZ/SZ Jul 62 1/2 Z = Non Standard Strike Code PLD LZ/XZ Dec 62 1/2 Z = Non Standard Strike Code
APPLE INC. (Wrap) Other Exchanges - ACPI APV GE/SE JUL 125	Silver Standrad Resources Inc Other Exchanges - ACPIB IZU FE/RE JUN 25	Novatel Wireless, Inc. - 2010 Leap Other Exchanges - ACPIB LXQ AA/MA JAN 5	Nexen Inc. Other Exchanges - ACPIB NXY FD/RD JUN 20
TweenBrands, Inc. Other Exchanges - CPI TWB LD/XD DEC 20	Sirona Dental Systems, Inc. Other Exchanges - ACI UDO AD/MD JAN 20	Fuel-Tek N.V. (FQF) - '09 Other Exchanges - CI VEY AB/MB Jan 10	Federal National Mrtge Assoc. (FN Other Exchanges - ACPIB WFN AE/ME Jan 25
Sun Microsystems. (SUQ) - '10 Other Exchanges - ACPIB WSU AC/MC Jan 15	Washington Mutual Inc. (WM) - '10 Other Exchanges - ACIPB WWI AC/MC Jan 15	Grant Prideco Inc. (GRP) - '09 Other Exchanges - ACPIB XUI AF/MF Jan 30	Smith & Wesson Holding Corporati Other Exchanges - ACP YUZ AU/MU Jan 7.5
Dillard's Inc. (DDS) - '10 Other Exchanges - ACPIB YHD AW/MW Jan 17.5	AMCOL International Corporation Other Exchanges - C ACO AF/MF JAN 30	Dean Foods Co. Other Exchanges - CPAI DF CB/OB MAR 10 DF CV/OV MAR 12 1/2 DF CC/OC MAR 15	ICICI Bank LTD - ADR Other Exchanges - CPIAB IBN AH/MH JAN 40 IBN AI/MI JAN 45 IBN AJ/MJ JAN 50
China Finance Online Co. Other Exchanges - CIAP JQJ AD/MD JAN 20	YRC Worldwide, Inc. Other Exchanges - ACPIB YUX LU/XU DEC 7 1/2 YUX AU/MU JAN 7 1/2 YUX DU/PU APR 7 1/2 YUX GU/SU JUL 7 1/2 YUX LB/XB DEC 10 YUX GB/SB JUL 10 YUX DB/PB APR 10 YUX AB/MB JAN 10	Yellow Corporation (YUX) - '09 Other Exchanges - ACPIB VYX AU/MU Jan 7.5 VYX AB/MB Jan 10	Chevron Corporation (CVX) - '10 Other Exchanges - ACPIB WCH AQ/MQ Jan 85
Colgate-Palmolive (CL) - '10 Other Exchanges - ACIP WTP AM/MM Jan 65	Inverness Medical Innovations, Inc. Other Exchanges - CPI XDV AN/MN Jan 70 XDV AO/MO Jan 75 XDV AP/MP Jan 80	Inverness Medical Innovations, Inc. Other Exchanges - CPI XDV AQ/MQ Jan 85 XDV AR/MR Jan 90	Yellow Corporation (YUX) - '10 Other Exchanges - ACPIB YBQ AU/MU Jan 7.5 YBQ AB/MB Jan 10 YBQ AV/MV Jan 12.5

Issues and Strikes

Aircastle Limited
Other Exchanges - ACIP
AYR LX/XX DEC 22 1/2
AYR LD/XD DEC 20
AYR GX/SX JUL 22 1/2
AYR GD/SD JUL 20
AYR DX/PX APR 22 1/2
AYR DD/PD APR 20

Greatbatch, Inc. (GB) - '10
Other Exchanges - ACP
WYD AW/MW Jan 17.5

Issues and Strikes

Emmpresa Brasileira De Ae ADR
Other Exchanges - CPA
ERJ LH/XH DEC 40
ERJ GH/SH JUL 40

Issues and Strikes

Affiliated Computer Svs. - 2010 Lea
Other Exchanges - CIBP
LAI AG/MG JAN 35

Issues and Strikes

Aircastle Limited (AYR) - '10
Other Exchanges - ACIP
LWD AX/MX Jan 22.5
LWD AD/MD Jan 20

End of Daily Strike Price Changes - Nov 21, 2007