

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, October 18, 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
Motorola, Inc. **Eff. Immed - 10/17/2007 Other Exchanges - ACPI MOT DE/PE Apr 25	Varian Semi Equipment, Inc. **Eff. Immed - 10/17/2007 Other Exchanges - ACPIB UES EE/QE May 25	Piper Jaffray Cos. **Eff. Immed - 10/17/2007 Other Exchanges - ACPI PJC KM/WM Nov 65	Wells Fargo Company (WFC) - '10 **Eff. Immed - 10/17/2007 Other Exchanges - ACPIB WWR AD/MD Jan 20
Quintana Maritime Ltd. **Eff. Immed - 10/17/2007 Other Exchanges - I CQU CG/OG Mar 35 CQU KG/WG Nov 35 CQU LG/XG Dec 35	Equinix, Inc. **Eff. Immed - 10/17/2007 Other Exchanges - CPIA FQS CD/OD Mar 120	Equinix, Inc. **Eff. Immed - 10/17/2007 Other Exchanges - CPIA FQS LC/XC Dec 115 FQS LD/XD Dec 120	ishares S & P Latin America 40 (IL) **Eff. Immed - 10/17/2007 Other Exchanges - AI IFB LP/XP Dec 280 (Wrap)
Biogen Idec Inc. (IDQ) **Eff. Immed - 10/17/2007 Other Exchanges - CPAIB IHD AC/MC Jan 115 (Wrap) IHD DC/PC Apr 115 (Wrap)	Biogen Idec Inc. (IDQ) - '09 **Eff. Immed - 10/17/2007 Other Exchanges - CPAIB OIY AA/MA Jan 105 OIY AB/MB Jan 110 OIY AC/MC Jan 115	Biogen Idec Inc. (IDQ) - '10 **Eff. Immed - 10/17/2007 Other Exchanges - CPAIB YZU AA/MA Jan 105 YZU AB/MB Jan 110 YZU AC/MC Jan 115	Biogen Idec Inc. (IDQ) - '10 **Eff. Immed - 10/17/2007 Other Exchanges - CPAIB YZU AT/MT Jan 100
PetroChina Co. Ltd. (PTR) - '09 Other Exchanges - CPAI XUA AR/MR Jan 290 (Wrap) XUA AT/MT Jan 300 (Wrap) XUA AB/MB Jan 310 (Wrap)	PetroChina Co. Ltd. (PTR) - '09 Other Exchanges - CPAI XUA AC/MC Jan 320 (Wrap) XUA AE/ME Jan 330 (Wrap) XUA AG/MG Jan 340 (Wrap)	PetroChina Co. Ltd. (PTR) - '10 Other Exchanges - CPAI LJC AI/MI Jan 310 LJC AK/MK Jan 320 LJC AR/MR Jan 330	PetroChina Co. Ltd. (PTR) - '10 Other Exchanges - CPAI LJC AS/MS Jan 340
China Life Insurance (LFC) - '10 Other Exchanges - ACP LHW AA/MA Jan 105 LHW AB/MB Jan 110 LHW AC/MC Jan 115	China Life Insurance (LFC) - '10 Other Exchanges - ACP LHW AD/MD Jan 120 LHW AZ/MZ Jan 125 LHW AU/MU Jan 130	China Life Insurance (LFC) - '10 Other Exchanges - ACP LHW AV/MV Jan 135 LHW AW/MW Jan 140 LHW AY/MY Jan 145	China Life Insurance (LFC) - '10 Other Exchanges - ACP LHW AE/ME Jan 150

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
China Mobile Limited Other Exchanges - ACPIB CHL KB/WB Nov 110 CHL KC/WC Nov 115 CHL KD/WD Nov 120	China Mobile Limited Other Exchanges - ACPIB CHL LC/XC Dec 115 CHL LD/XD Dec 120	DuPont de Nemours (DD) - '09 **Eff. Immed - 10/17/2007 Other Exchanges - ACIPB VDD AI/MI Jan 45	DuPont de Nemours (DD) - '09 Other Exchanges - ACIPB VDD AE/ME Jan 25 VDD AG/MG Jan 35 VDD AM/MM Jan 65
China Mobile Limited Other Exchanges - ACPIB CHL KE/WE Nov 125 CHL LE/XE Dec 125	China Netcom Group Hong Kong Lt Other Exchanges - CAI CN LN/XN Dec 70 CN LO/XO Dec 75 CN LP/XP Dec 80 CN LQ/XQ Dec 85	China Netcom Group Hong Kong Lt Other Exchanges - CAI CN KN/WN Nov 70 CN KO/WO Nov 75 CN KP/WP Nov 80 CN KQ/WQ Nov 85	China Netcom Group Hong Kong L Other Exchanges - CAI CN CN/ON Mar 70 CN CO/OO Mar 75 CN CP/OP Mar 80 CN CQ/OQ Mar 85
China Netcom Group Hong Kong Lt Other Exchanges - CAI CN LR/XR Dec 90 CN LS/XS Dec 95	China Netcom Group Hong Kong Lt Other Exchanges - CAI CN CR/OR Mar 90 CN CS/OS Mar 95	China Netcom Group Hong Kong Lt Other Exchanges - CAI CN KR/WR Nov 90 CN KS/WS Nov 95	China Netcom Group Hong Kong L Other Exchanges - CAI CN CT/OT Mar 100 CN KT/WT Nov 100
Aluminum Corporation of Chine Ltd Other Exchanges - CPAI ACH BA/NA Feb 105 ACH BB/NB Feb 110 ACH BC/NC Feb 115 ACH BD/ND Feb 120	Aluminum Corporation of Chine Ltd Other Exchanges - CPAI ACH KA/WA Nov 105 ACH KB/WB Nov 110 ACH KC/WC Nov 115 ACH KD/WD Nov 120	Aluminum Corporation of Chine Ltd Other Exchanges - CPAI ACH BZ/NZ Feb 125 Z = Non Standard Strike Code ACH BU/NU Feb 130 U = Non Standard Strike Code ACH BV/NV Feb 135 V = Non Standard Strike Code ACH BW/NW Feb 140 W = Non Standard Strike Code	Aluminum Corporation of Chine Lt Other Exchanges - CPAI ACH KZ/WZ Nov 125 Z = Non Standard Strike Code ACH KU/WU Nov 130 U = Non Standard Strike Code ACH KV/WV Nov 135 V = Non Standard Strike Code ACH KW/WW Nov 140 W = Non Standard Strike Code
Aluminum Corporation of Chine Ltd Other Exchanges - CPAI ACH BY/NY Feb 145 Y = Non Standard Strike Code ACH KY/WY Nov 145 Y = Non Standard Strike Code	Aluminum Corporation of Chine Ltd Other Exchanges - CPAI ACH EU/QU May 130 U = Non Standard Strike Code ACH EV/QV May 135 V = Non Standard Strike Code ACH EW/QW May 140 W = Non Standard Strike Code ACH EY/QY May 145 Y = Non Standard Strike Code	Barrick Gold Corp. (ABX) - '09 Other Exchanges - ACPIB VBX AM/MM Jan 65 VBX AN/MN Jan 70	BP p. l. c. (BP) - '09 Other Exchanges - ACPIB VAO AT/MT Jan 100
Broadcom Corp. (RCQ) - '09 Other Exchanges - ACPIB VJG AM/MM Jan 65 VJG AN/MN Jan 70	Adobe Systems Other Exchanges - ACPI AEQ AX/MX Jan 52 1/2 X = Non Standard Strike Code	Aluminum Corporation of Chine Ltd Other Exchanges - CPAI HYW EJ/QJ May 150 (Wrap)	Agnico-Eagle Mines Ltd. Other Exchanges - ACPI AEM EP/QP May 80 AEM EQ/QQ May 85
AK Steel Holding Other Exchanges - CPAIB AKS LM/XM Dec 65 AKS LN/XN Dec 70	Apache Corp. Other Exchanges - ACPI APA DC/PC Apr 115	Apollo Group Other Exchanges - ACPI OAQ BQ/NQ Feb 85 OAQ BR/NR Feb 90 OAQ ER/QR May 90 OAQ ES/QS May 95	Broadcom Corp. Other Exchanges - API RCQ KW/WW Nov 47 1/2 RCQ KJ/WJ Nov 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Broadcom Corp. Other Exchanges - ACPI RCQ BK/NK Feb 55	Chesapeake Energy Corporation Other Exchanges - ACPI CHK KT/WT Nov 42 1/2 T = Non Standard Strike Code	China Mobile Limited Other Exchanges - ACPIB CHL CF/OF Mar 130	China Mobile Limited Other Exchanges - ACPIB CHL CV/OV Mar 135 V = Non Standard Strike Code CHL CW/OW Mar 140 W = Non Standard Strike Code CHL CX/OX Mar 145 X = Non Standard Strike Code
China Mobile Limited Other Exchanges - ACPIB CHL LF/XF Dec 130	Crocs, Inc. (CQJ) Other Exchanges - ACPIB CKO LR/XR Dec 90 (Wrap) CKO LS/XS Dec 95 (Wrap) CKO LT/XT Dec 100 (Wrap)	Crocs, Inc. (CQJ) Other Exchanges - ACPIB CKO CA/OA Mar 105 (Wrap) CKO CB/OB Mar 110 (Wrap) CKO CC/OC Mar 115 (Wrap) CKO CD/OD Mar 120 (Wrap)	Delta Air Lines, Inc. Other Exchanges - ACPI DAL KE/WE Nov 25
Diamonds Trust Series I (DIA) Other Exchanges - CPIAB DWZ FZ/RZ Jun 156 (Wrap) DWZ FA/RA Jun 157 (Wrap) DWZ FB/RB Jun 158 (Wrap) DWZ FC/RC Jun 159 (Wrap) DWZ FD/RD Jun 160 (Wrap)	DryShips Inc. (DQR) Other Exchanges - CPIA DAK LO/XO Dec 175 (Wrap) DAK LP/XP Dec 180 (Wrap) DAK LQ/XQ Dec 185 (Wrap) DAK LR/XR Dec 190 (Wrap) DAK LS/XS Dec 195 (Wrap) DAK LT/XT Dec 200 (Wrap)	DryShips Inc. (DQR) Other Exchanges - CPIA DAK AQ/MQ Jan 185 (Wrap) DAK AR/MR Jan 190 (Wrap) DAK AS/MS Jan 195 (Wrap) DAK AT/MT Jan 200 (Wrap) DAK AB/MB Jan 210 (Wrap)	DryShips Inc. (DQR) Other Exchanges - CPIA DAK CQ/OQ Mar 185 (Wrap) DAK CR/OR Mar 190 (Wrap) DAK CS/OS Mar 195 (Wrap) DAK CT/OT Mar 200 (Wrap) DAK CB/OB Mar 210 (Wrap)
Diana Shipping, Inc. Other Exchanges - APCI DSX CK/OK Mar 55 DSX CL/OL Mar 60	Devon Energy Corp. Other Exchanges - ACPI DVN DB/PB Apr 110 DVN DC/PC Apr 115	New Oriental Education & Technolo Other Exchanges - CPI EDU KR/WR Nov 90 EDU KS/WS Nov 95	New Oriental Education & Technol Other Exchanges - CPI EDU AS/MS Jan 95 EDU AT/MT Jan 100 EDU AA/MA Jan 105
New Oriental Education & Technolo Other Exchanges - CPI EDU DB/PB Apr 110 EDU DC/PC Apr 115	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM KR/WR Nov 90 EXM KS/WS Nov 95 EXM KT/WT Nov 100	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM LA/XA Dec 105 EXM LB/XB Dec 110 EXM LC/XC Dec 115	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM CA/OA Mar 105 EXM CB/OB Mar 110 EXM CC/OC Mar 115
FCStone Group Inc. Other Exchanges - CIP QGD DL/PL Apr 60 QGD DM/PM Apr 65	Fluor Corporation Other Exchanges - ACPIB FLR AW/MW Jan 190 W = Non Standard Strike Code FLR AX/MX Jan 195 X = Non Standard Strike Code FLR AY/MY Jan 200 Y = Non Standard Strike Code FLR AZ/MZ Jan 210 Z = Non Standard Strike Code	First Solar, Inc. (QHB) Other Exchanges - CPIA HJQ CB/OB Mar 210 (Wrap) HJQ CD/OD Mar 220 (Wrap) HJQ CF/OF Mar 230 (Wrap)	iShares FTSE/ Xinhua China 25 Inc Other Exchanges - PCIBA FNQ AZ/MZ Jan 260 (Wrap) FNQ AJ/MJ Jan 270 (Wrap) FNQ AT/MT Jan 280 (Wrap)
iShares FTSE/ Xinhua China 25 Inde Other Exchanges - PCIBA FNQ BZ/NZ Feb 260 (Wrap) FNQ BJ/NJ Feb 270 (Wrap) FNQ BT/NT Feb 280 (Wrap)	iShares FTSE/ Xinhua China 25 Inde Other Exchanges - PCIBA FNQ EV/QV May 230 (Wrap) FNQ EF/QF May 240 (Wrap) FNQ EP/QP May 250 (Wrap)	Genzyme Corp. (GZQ) Other Exchanges - ACPI GAA DR/PR Apr 90 (Wrap) GAA DS/PS Apr 95 (Wrap) GAA DT/PT Apr 100 (Wrap)	Itron Inc. Other Exchanges - ACPIB IUP KC/WC Nov 115 IUP KX/WX Nov 120 X = Non Standard Strike Code

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JA Solar Holdings Co Ltd. Other Exchanges - C QJP KM/WM Nov 65 QJP KN/WN Nov 70	JA Solar Holdings Co Ltd. Other Exchanges - C QJP CR/OR Mar 90 QJP CS/OS Mar 95 QJP CT/OT Mar 100	The Mosaic Company Other Exchanges - ACPIB MOS LP/XP Dec 80 MOS LQ/XQ Dec 85	The Mosaic Company Other Exchanges - ACPIB MOS AP/MP Jan 80 MOS AQ/MQ Jan 85 MOS AR/MR Jan 90
Marvell Technology Other Exchanges - ACPI UVM EE/QE May 25 UVM EY/QY May 27 1/2 UVM EF/QF May 30	Occidental Petrol Other Exchanges - ACPI OXY AQ/MQ Jan 85 OXY AR/MR Jan 90	Occidental Petrol Other Exchanges - ACPI OXY BQ/NQ Feb 85 OXY BR/NR Feb 90 OXY ER/QR May 90 OXY ES/QS May 95	Potash Corporation of Saskatchewan Other Exchanges - ACPIB PYP CK/OK Mar 155 (Wrap) PYP CL/OL Mar 160 (Wrap) PYP CM/OM Mar 165 (Wrap) PYP CN/ON Mar 170 (Wrap)
Companhia Vale do Rio Doce (RIO) Other Exchanges - ACPIB RFP CW/OW Mar 47 1/2 (Wrap) RFP CJ/OJ Mar 50 (Wrap)	Seabridge Gold, Inc. Other Exchanges - ACPI SA EM/QM May 65 SA EN/QN May 70	Shaw Group Incorporated Other Exchanges - ACPIB SGR AR/MR Jan 90 SGR AS/MS Jan 95	Shaw Group Incorporated Other Exchanges - ACPIB SGR DS/PS Apr 95 SGR DT/PT Apr 100 SGR DA/PA Apr 105
SINA Corp. Other Exchanges - ACPI NOQ CO/OO Mar 75 NOQ CP/OP Mar 80	SiRF Technology Holdings Other Exchanges - ACPIB QIR KZ/WZ Nov 32 1/2 QIR KG/WG Nov 35	Schlumberger Limited (SLB) Other Exchanges - ACPI SDB BG/NG Feb 135 (Wrap) SDB BH/NH Feb 140 (Wrap) SDB BL/NI Feb 145 (Wrap)	Schlumberger Limited (SLB) Other Exchanges - ACPI SDB EI/QI May 145 (Wrap) SDB EJ/QJ May 150 (Wrap) SDB EK/QK May 155 (Wrap)
Sterlite Industries (India) Ltd. Other Exchanges - I SLT CH/OH Mar 40 SLT CI/OI Mar 45	Sohu.com Inc. Other Exchanges - ACPI UZK CM/OM Mar 65 UZK CN/ON Mar 70	Suncor Energy Other Exchanges - ACPI SU CE/OE Mar 125 SU CU/OU Mar 130 U = Non Standard Strike Code SU CG/OG Mar 135	Terra Industries Inc. Other Exchanges - CIAB TRA CJ/OJ Mar 50 TRA CK/OK Mar 55
United States Oil Fund, LP (USO) Other Exchanges - ACI UNA KS/WS Nov 71 (Wrap) UNA KT/WT Nov 72 (Wrap) UNA KU/WU Nov 73 (Wrap) UNA KV/WV Nov 74 (Wrap)	VimpelCom (VIP) Other Exchanges - ACPI VIQ KH/WH Nov 40 (Wrap) VIQ KI/WI Nov 45 (Wrap)	Valmont Industries, Inc. Other Exchanges - C VMI LC/XC Dec 115 VMI LD/XD Dec 120	Hythiam, Inc. Other Exchanges - ACI DXU BV/NV Feb 12 1/2 DXU KV/WV Nov 12 1/2
iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FNQ AN/MN Jan 300 (Wrap) FNQ BN/NN Feb 300 (Wrap)	Formfactor Inc. (AFU) - '09 Other Exchanges - APCIB XFE AG/MG Jan 35 XFE AH/MH Jan 40 XFE AI/MI Jan 45	Formfactor Inc. (AFU) - '09 Other Exchanges - APCIB XFE AJ/MJ Jan 50 XFE AK/MK Jan 55	Formfactor Inc. (AFU) - '10 Other Exchanges - APCIB KFU AG/MG Jan 35 KFU AH/MH Jan 40 KFU AI/MI Jan 45
Formfactor Inc. (AFU) - '10 Other Exchanges - APCIB KFU AJ/MJ Jan 50 KFU AK/MK Jan 55	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FNQ AD/MD Jan 290 (Wrap) FNQ BD/ND Feb 290 (Wrap)	China Netcom Group Hong Kong Ltd Other Exchanges - CAI CN LT/XT Dec 100	Occidental Petroleum (OXY) - '09 Other Exchanges - CPI VXY AS/MS Jan 95 VXY AT/MT Jan 100 VXY AA/MA Jan 105

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Research in Motion (RUL) - '09 Other Exchanges - ACPIB XTB AO/MO Jan 175 (Wrap) XTB AP/MP Jan 180 (Wrap) XTB AQ/MQ Jan 185 (Wrap)	Research in Motion (RUL) - '09 Other Exchanges - ACPIB XTB AR/MR Jan 190 (Wrap)	Seabridge Gold, Inc. (SA) - '09 Other Exchanges - ACPI ZFC AO/MO Jan 75 ZFC AP/MP Jan 80 ZFC AQ/MQ Jan 85	Seabridge Gold, Inc. (SA) - '09 Other Exchanges - ACPI ZFC AR/MR Jan 90
SINA Corp. (NOQ) - '09 Other Exchanges - ACPIB ZJE AR/MR Jan 90 ZJE AS/MS Jan 95 ZJE AT/MT Jan 100	Schlumberger (SLB) - '09 Other Exchanges - ACPIB VWY AM/MM Jan 165	Schlumberger (SLB) - '09 Other Exchanges - ACPIB VWY AO/MO Jan 175	Shanda Interactive Entertainment, I Other Exchanges - ACIPB OCW AN/MN Jan 70 OCW AO/MO Jan 75
Sohu.com Inc. (UZK) - '09 Other Exchanges - ACPI XSS AL/ML Jan 60 XSS AM/MM Jan 65 XSS AN/MN Jan 70	Sohu.com Inc. (UZK) - '09 Other Exchanges - ACPI XSS AO/MO Jan 75 XSS AP/MP Jan 80	SunPower Corporation (QSU) - '09 Other Exchanges - ACPIB XMK AM/MM Jan 165 (Wrap) XMK AN/MN Jan 170 (Wrap)	Terra Industries Inc. (TRA) - '09 Other Exchanges - CIAB ZZZ AL/ML Jan 60 ZZZ AM/MM Jan 65 ZZZ AN/MN Jan 70
Wynn Resorts, Limited (UWY) - '09 Other Exchanges - ACIPB XJW AF/MF Jan 230 (Wrap) XJW AH/MH Jan 240 (Wrap)	SPDR S & P HOMEBUILDERS ETI Other Exchanges - ACIP XJL AF/MF Jan 32 XJL AG/MG Jan 33 XJL AH/MH Jan 34	SPDR S & P HOMEBUILDERS ETI Other Exchanges - ACIP XJL AI/MI Jan 35 XJL AJ/MJ Jan 36	Freeport-McMoran (FCX) - '09 Other Exchanges - APCIB OOT AN/MN Jan 170 (Wrap) OOT AO/MO Jan 175 (Wrap) OOT AP/MP Jan 180 (Wrap)
Haliburton Co. (HAL) - '09 Other Exchanges - ACIPB VHW AL/ML Jan 60 VHW AM/MM Jan 65	Lululemon Athletica Inc. (QLN) - '09 Other Exchanges - CI XKQ AM/MM Jan 65 XKQ AN/MN Jan 70 XKQ AO/MO Jan 75	McDermott International (MDR) - '09 Other Exchanges - ACPIB OYZ AT/MT Jan 100 OYZ AA/MA Jan 105	Arcelor Mittal (MT) - '09 Other Exchanges - ACIPB ZMU AB/MB Jan 110 ZMU AC/MC Jan 115 ZMU AD/MD Jan 120
M&T Bank (MTB) - '10 Other Exchanges - PI YMT AP/MP Jan 80 YMT AH/MH Jan 140	NIKE, Inc. (NKE) - '09 Other Exchanges - ACPIB VNK AQ/MQ Jan 85 VNK AR/MR Jan 90	Oil & Service Index (OSX) (OSX) Other Exchanges - None OSX LJ/XJ Dec 350 OSX LL/XL Dec 360	Oil & Service Index (OSX) (OSX) Other Exchanges - None OSX CN/ON Mar 370 OSX CP/OP Mar 380 OSX CR/OR Mar 390
Oil & Service Index (OSX) (OSX) Other Exchanges - None OSX FL/RL Jun 360 OSX FN/RN Jun 370 OSX FP/RP Jun 380	iShares FTSE/ Xinhua China 25 Index Other Exchanges - PCIBA FNQ KZ/WZ Nov 260 (Wrap) FNQ KJ/WJ Nov 270 (Wrap) FNQ KT/WT Nov 280 (Wrap) FNQ KD/WD Nov 290 (Wrap) FNQ KN/WN Nov 300 (Wrap)	Carlisle Companies, Inc. Other Exchanges - A CSL CH/OH Mar 40 CSL KH/WH Nov 40	Dolby Laboratories, Inc. Other Exchanges - C DLB CI/OI Mar 45 DLB KI/WI Nov 45
Fairfax Financial HLDGS LTD (FFI) Other Exchanges - ACP FIH KD/WD Nov 220 (Wrap)	Fulton Financial Corporation Other Exchanges - None FJQ CB/OB Mar 10 FJQ KB/WB Nov 10 FJQ LB/XB Dec 10	ITC HOLDING CORPORATION Other Exchanges - None ITC BL/NL Feb 60 ITC EL/QL May 60 ITC KL/WL Nov 60	KeyCorp Other Exchanges - PIACB KEY KY/WY Nov 27 1/2
Triad Guaranty, Inc. Other Exchanges - C QEH AV/MV Jan 12 1/2 QEH DV/PV Apr 12 1/2 QEH KV/WV Nov 12 1/2	Red Robin Gourmet Burgers, Inc. Other Exchanges - CPAI QZR KG/WG Nov 35	Boston Private Financial holdings Other Exchanges - None UAE KX/WX Nov 22 1/2	UnionBanCal Corporation Other Exchanges - A UB KJ/WJ Nov 50

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Celadon Group, Inc Other Exchanges - A UOG CU/OU Mar 7 1/2 UOG KU/WU Nov 7 1/2 UOG LU/XU Dec 7 1/2	Wilmington Trust Other Exchanges - P WL EG/QG May 35	Fluor Corporation (FLR) - '10 Other Exchanges - ACPIB LLF AX/MX Jan 220 LLF AV/MV Jan 230	Potash Corporation of Saskatchewan Other Exchanges - ACP WPT AW/MW Jan 180
Devon Energy Corp. Other Exchanges - ACPI DVN AZ/MZ Jan 120 Z = Non Standard Strike Code	ishares S & P Latin America 40 (ILF) Other Exchanges - AI IFB CZ/OZ Mar 290 (Wrap) Z = Non Standard Strike Code		CF Industries Holdings, Inc. (CF) - Other Exchanges - IPC XCX AU/MU Jan 145 XCX AV/MV Jan 150
New Oriental Education & Technology Other Exchanges - CPI ZZW AU/MU Jan 125 ZZW AV/MV Jan 130 ZZW AW/MW Jan 135	New Oriental Education & Technology Other Exchanges - CPI ZZW AY/MY Jan 140	Excel Maritime Carriers Ltd. Other Exchanges - CPAI EXM CU/OU Mar 120 U = Non Standard Strike Code EXM CV/OV Mar 125 V = Non Standard Strike Code EXM CY/OY Mar 130 Y = Non Standard Strike Code	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BPJ CS/OS Mar 480 (Wrap) S = Non Standard Strike Code BPJ CU/OU Mar 490 (Wrap) U = Non Standard Strike Code BPJ CV/OV Mar 500 (Wrap) V = Non Standard Strike Code BPJ CW/OW Mar 510 (Wrap) W = Non Standard Strike Code
Apache Corp. Other Exchanges - ACPI APA DU/PU Apr 120 U = Non Standard Strike Code APA DV/PV Apr 125 V = Non Standard Strike Code	New Oriental Education & Technology Other Exchanges - CPI EDU DZ/PZ Apr 120 Z = Non Standard Strike Code EDU DU/PU Apr 125 U = Non Standard Strike Code	Brookfield Homes Corporation Other Exchanges - CPI BHS KV/WV NOV 12 1/2	Innovative Solutions & Support, Inc Other Exchanges - APC BJU EB/QB MAY 10
BP Prudhoe Bay Royalty Trust Other Exchanges - CIP BPT KQ/WQ NOV 85	Complete Products Services, Inc. Other Exchanges - P CPX DC/PC APR 15	Devon Energy Corp. Other Exchanges - ACPI DVN KA/WA NOV 105	Gatx Corporation Other Exchanges - ACP GMT KG/WG NOV 35
P. F. Chang China Bistro Other Exchanges - ACPIB HUO DD/PD APR 20	Sigma-Aldrich Corporation Other Exchanges - ACPIB IAQ DL/PL APR 60	Insteel Industries, Inc. Other Exchanges - PIAB IQF KB/WB NOV 10	J. C. Penny Corp. Other Exchanges - ACPI JCP EI/QI MAY 45
Jones Apparel Group Other Exchanges - APBI JNY EC/QC MAY 15	LandAmerican Financial Group, Inc. Other Exchanges - PAICB KSQ AX/MX JAN 30	Lincare Holdings Other Exchanges - ACPI LQN BY/NY FEB 27 1/2	Meridian Gold Other Exchanges - ACPIB MDG DI/PI APR 45 MDG KI/WI NOV 45 MDG AI/MI JAN 45 MDG DJ/PJ APR 50
Medarex Inc (Wrap) Other Exchanges - CPAIB MWM BU/NU FEB 7 1/2	Phillips -Van Heusen Corporation Other Exchanges - ACIP PVH CH/OH MAR 40	BigBand Networks, Inc. Other Exchanges - AC QBE KZ/WZ NOV 2 1/2	Constellation Brands Other Exchanges - ACPIB STZ DF/PF APR 30
Leap Wireless International, Inc. Other Exchanges - CIPB UAO KL/WL NOV 60	P. F. Chang China Bistro Other Exchanges - ACPIB HUO DX/PX Apr 22 1/2	China Telecom Corp., Ltd. Other Exchanges - ACP CHA KA/WA NOV 105 CHA LA/XA DEC 105 CHA CA/OA MAR 105	Intel Corp. Other Exchanges - ACPI INQ KU/WU NOV 37 1/2 INQ DU/PU APR 37 1/2

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Amazon.com (Wrap) Other Exchanges - ACPIB QZN KG/WG NOV 135 QZN KW/WW NOV 140 QZN KU/WU NOV 145 QZN KJ/WJ NOV 150	Market Vectors Gold Miners ETF (Market Vectors Gold Miners ETF (Other Exchanges - ACIP XSW AG/MG Jan 59 (Wrap) XSW AH/MH Jan 60 (Wrap) XSW AI/MI Jan 61 (Wrap)	Market Vectors Gold Miners ETF (Other Exchanges - ACIP XSW AJ/MJ Jan 62 (Wrap) XSW AK/MK Jan 63 (Wrap) XSW AL/ML Jan 64 (Wrap)	McDermott International (MDR) - Other Exchanges - ACPIB OYZ AU/MU Jan 110
MGM Mirage (MGM) - '09 Other Exchanges - ACPIB VYG AU/MU Jan 135 VYG AV/MV Jan 140 VYG AW/MW Jan 145	Oil Service HOLDERS (OIH) - '09 Other Exchanges - ACIPB ZJO AC/MC Jan 280 ZJO AE/ME Jan 290 ZJO AG/MG Jan 300	Potash Corporation of Saskatchewan Other Exchanges - ACP ZFU AU/MU Jan 195 (Wrap) ZFU AV/MV Jan 200 (Wrap) ZFU AW/MW Jan 210 (Wrap)	Shaw Group Incorporated (SGR) - Other Exchanges - ACPIB OWA AU/MU Jan 115 OWA AV/MV Jan 120 OWA AW/MW Jan 125
Shaw Group Incorporated (SGR) - '09 Other Exchanges - ACPIB OWA AX/MX Jan 130	Schlumberger (SLB) - '09 Other Exchanges - ACPIB VWY AU/MU Jan 160 VWY AV/MV Jan 170	VimpelCom (VIP) - '09 Other Exchanges - ACPIB XZM AB/MB Jan 55 (Wrap) XZM AC/MC Jan 60 (Wrap)	Vmare Inc. (VMW) - '09 Other Exchanges - CIPA XJO AM/MM Jan 210 XJO AO/MO Jan 220 XJO AQ/MQ Jan 230
S & P Energy Select Sector SPDR (Super Value Incorporated (SVU) - '09 Other Exchanges - ACPIB ORJ AT/MT Jan 105 ORJ AV/MV Jan 110	Super Value Incorporated (SVU) - '09 Other Exchanges - ACPIB LFO AD/MD Jan 20	Toyota Motor Corporation (TM) - '10 Other Exchanges - ACPIB LJY AR/MR Jan 90	SurModics Inc. (UZF) - '10 Other Exchanges - ACPI LKJ AP/MP Jan 80
Kinetic Concepts Inc. (KCI) - '10 Other Exchanges - ACPIB LMF AT/MT Jan 100	Momenta Pharmaceuticals, Inc. (QNO) Other Exchanges - None LOX AF/MF Jan 30	Novatel Wireless, Inc. (NVU) - '10 Other Exchanges - ACPIB LXQ AI/MI Jan 45	Legg Maston (LM) - '10 Other Exchanges - CPIAB LZC AZ/MZ Jan 60
Intuitive Surgical (AXQ) - '09 Other Exchanges - ACPIB SJC AR/MR Jan 350 (Wrap)	Intuitive Surgical (AXQ) - '10 Other Exchanges - ACPIB SJK AP/MP Jan 380 (Wrap)	ASML Holding NV (MFQ) - '09 Other Exchanges - A VQQ AI/MI Jan 45	Netflix, Inc (QNTX) - '10 Other Exchanges - ABCIP WHU AG/MG Jan 35
Smith International (SII) - '10 Other Exchanges - CIPA WIQ AB/MB Jan 110	NABI Pharmaceuticals (NIQ) - '10 Other Exchanges - ACPIB WOH AB/MB Jan 10	Quanta Services, Inc. (PWR) - '10 Other Exchanges - ACPIB WPY AJ/MJ Jan 50	St. Jude Medical (STJ) - '10 Other Exchanges - ACPIB WRU AN/MN Jan 70
Charles Schwab (The) Corp. (SCHW) (SHQ) Other Exchanges - ACIB WWS AG/MG Jan 35	Indymac Bancorp (IMB) - '09 Other Exchanges - ACPI XFY AU/MU Jan 7.5	Exelixis, Inc (XQT) - '09 Other Exchanges - CI XUB AA/MA Jan 5	NVIDIA Corp. (UVA) - '10 Other Exchanges - ACPIB YBT AD/MD Jan 20
Synopsis (YPQ) - '10 Other Exchanges - ACPI YHW AH/MH Jan 40	Jones Apparel Group (JNY) - '10 Other Exchanges - APBI YKN AV/MV Jan 12.5	PPL Corporation (PPL) - '10 Other Exchanges - API YL AN/MN Jan 70	Savient Pharmaceuticals, Inc. (UVI) Other Exchanges - ACPI YND AF/MF Jan 30
Medco Health Solutions, Inc (MHS) (Cephalon (CQE) - '10 Other Exchanges - ACIPB YXM AY/MY Jan 130	Cephalon (CQE) - '10 Other Exchanges - ACIPB YZE AJ/MJ Jan 50	General Mills (GIS) - '09 Other Exchanges - ACPIB VGI AM/MM Jan 65	Daimler Chrysler AG (DAI) - '10 Other Exchanges - ACPIB WLG AZ/MZ Jan 130

End of Daily Strike Price Changes - Oct 17, 2007