

MEMORANDUM

To: All Option Members, Member Organizations & ROPs

From: Options Services

Subject: New Strike Prices

Effective at the Open of Business on Thursday, September 20, 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
Abercrombie & Fitch **Eff. Immed - 9/19/2007 Other Exchanges - ACPB ANF AQ/MQ Jan 85	Cubic Corporation **Eff. Immed - 9/19/2007 Other Exchanges - A CUB AJ/MJ Jan 50 CUB DJ/PJ Apr 50 CUB JJ/VJ Oct 50	Sigma Designs, Inc. (MQN) - '10 **Eff. Immed - 9/19/2007 Other Exchanges - CPIBA LMB AK/MK Jan 55 LMB AL/ML Jan 60	Manulife Financial **Eff. Immed - 9/19/2007 Other Exchanges - ACP MFC AI/MI Jan 45 MFC JI/VI Oct 45 MFC LI/XI Dec 45
FISERV Inc. (FQV) - '09 **Eff. Immed - 9/19/2007 Other Exchanges - ACPIB OMK AK/MK Jan 55	Fidelity NASDAQ Comp. Index Trz **Eff. Immed - 9/19/2007 Other Exchanges - ACP ONQ JA/VA Oct 105	POSCO **Eff. Immed - 9/19/2007 Other Exchanges - ACP PKX JX/VX Oct 190 X = Non Standard Strike Code PKX JI/VI Oct 195 I = Non Standard Strike Code PKX JJ/VJ Oct 200 J = Non Standard Strike Code	POSCO (PKX) **Eff. Immed - 9/19/2007 Other Exchanges - ACP PUJ JB/VB Oct 210 (Wrap)
Chipotle Mexican Grill, Inc. Class B **Eff. Immed - 9/19/2007 Other Exchanges - C QPX JA/VA Oct 105	Raymond James Financial Inc. **Eff. Immed - 9/19/2007 Other Exchanges - AP RJF BH/NH Feb 40 RJF JH/VH Oct 40	Regional Bank HOLDERS Trust **Eff. Immed - 9/19/2007 Other Exchanges - ACIPB RKH JL/VL Oct 160	Rio Tinto Plc. **Eff. Immed - 9/19/2007 Other Exchanges - APC RTP DZ/PZ Apr 320 Z = Non Standard Strike Code
Tempur-Pedic International Inc. **Eff. Immed - 9/19/2007 Other Exchanges - ACPIB TPX AU/MU Jan 37 1/2	Tyson Foods **Eff. Immed - 9/19/2007 Other Exchanges - ACPB TSN AV/MV Jan 12 1/2	Unibanco-GDR **Eff. Immed - 9/19/2007 Other Exchanges - ACB UBB DE/PE Apr 125	W & T Offshore, Inc. **Eff. Immed - 9/19/2007 Other Exchanges - A WTI DF/PF Apr 30
Vanguard European ETF **Eff. Immed - 9/19/2007 Other Exchanges - AC VGK JX/VX Oct 76	General Electric Co (GE) - '10 **Eff. Immed - 9/19/2007 Other Exchanges - ACPIB WGE AK/MK Jan 55	Thornburg Mortgage (TMA) - '09 **Eff. Immed - 9/19/2007 Other Exchanges - ACPIB VFT AV/MV Jan 12.5	Piper Jaffray Cos. **Eff. Immed - 9/19/2007 Other Exchanges - ACPIB PJC CP/OP Mar 80

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Sigma Designs, Inc. (MQN) - '10 Other Exchanges - CPIBA LMB AM/MM Jan 65 LMB AN/MN Jan 70 LMB AO/MO Jan 75	Sigma Designs, Inc. (MQN) - '10 Other Exchanges - CPIBA LMB AP/MP Jan 80	Weyerhaeuser (WY) - '10 Other Exchanges - ACPIB YIE AQ/MQ Jan 85	Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YFZ AA/MA Jan 240 YFZ AC/MC Jan 250
Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AL/ML Jan 260 (Wrap) YON AN/MN Jan 270 (Wrap) YON AP/MP Jan 280 (Wrap)	Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AR/MR Jan 290 (Wrap) YON AT/MT Jan 300 (Wrap) YON AB/MB Jan 310 (Wrap)	Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AD/MD Jan 320 (Wrap) YON AF/MF Jan 330 (Wrap) YON AH/MH Jan 340 (Wrap)	Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AJ/MJ Jan 350 (Wrap)
Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AA/MA Jan 360 (Wrap) YON AC/MC Jan 370 (Wrap) YON AE/ME Jan 380 (Wrap)	Baidu.com, Inc. (BDQ) - '10 Other Exchanges - ACPIB YON AG/MG Jan 390 (Wrap) YON AI/MI Jan 400 (Wrap)	Parker Hannifin Corp Other Exchanges - ACPB PH AG/MG Jan 135 PH AH/MH Jan 140 PH AI/MI Jan 145	Parker Hannifin Corp Other Exchanges - ACPB PH BG/NG Feb 135 PH BH/NH Feb 140 PH BI/NI Feb 145
Possis Medical, Inc. Other Exchanges - CP UPQ JW/VW Oct 17 1/2 UPQ AW/MW Jan 17 1/2 UPQ AD/MD Jan 20 UPQ DW/PW Apr 17 1/2 UPQ DD/PD Apr 20	Praxair Inc Other Exchanges - APCIB PX DT/PT Apr 100 PX DA/PA Apr 105	Royal Gold Other Exchanges - APIB MJQ DJ/PJ Apr 50 MJQ DK/PK Apr 55	R. H. Donnelley Corp. Other Exchanges - ACPI RHD JN/VN Oct 70 RHD JO/VO Oct 75 RHD BQ/NQ Feb 85 RHD BR/NR Feb 90
Companhia Vale do Rio Doce Other Exchanges - ACPIB RIO AU/MU Jan 37 1/2 RIO AH/MH Jan 40 RIO CH/OH Mar 40 RIO CV/OV Mar 42 1/2	Companhia Vale do Rio Doce (RIO) Other Exchanges - ACPIB VOH AT/MT Jan 50	Tim Hortons, Inc (THI) - '09 Other Exchanges - ACPIB ZMQ AH/MH Jan 40 ZMQ AI/MI Jan 45 ZMQ AJ/MJ Jan 50	Regional HOLDRs Trust Other Exchanges - ACPI RTH AF/MF Jan 130 RTH AG/MG Jan 135
Regional HOLDRs Trust Other Exchanges - ACPI RTH DF/PF Apr 130 RTH DG/PG Apr 135 RTH DH/PH Apr 140 RTH DI/PI Apr 145	Sigma Designs, Inc. Other Exchanges - CPIBA MQN AN/MN Jan 70 MQN AO/MO Jan 75 MQN DO/PO Apr 75 MQN DP/PP Apr 80 MQN DQ/PQ Apr 85	Schlumberger Limited (SLB) Other Exchanges - ACPI SDB KD/WD Nov 120 (Wrap) SDB KE/WE Nov 125 (Wrap)	Tim Hortons, Inc Other Exchanges - ACPIB THI AH/MH Jan 40 THI JH/VH Oct 40
Tim Hortons, Inc Other Exchanges - ACPIB THI DI/PI Apr 45	Wright Medical Group Inc. Other Exchanges - ACPI QWM BG/NG Feb 35 QWM KG/WG Nov 35	Wynn Resorts, Limited (UWY) Other Exchanges - ACPI UIP LO/XO Dec 175 (Wrap) UIP LP/XP Dec 180 (Wrap) UIP LQ/XQ Dec 185 (Wrap) UIP LR/XR Dec 190 (Wrap)	Wynn Resorts, Limited (UWY) Other Exchanges - ACPI UIP AQ/MQ Jan 185 (Wrap) UIP AR/MR Jan 190 (Wrap) UIP AS/MS Jan 196 (Wrap) UIP AT/MT Jan 200 (Wrap)
Barrick Gold Corporation Other Exchanges - ACPI ABX DM/PM Apr 65	Ameren Corporation Other Exchanges - PICB AEE JL/VL Oct 60	American Eagle Outfitters Other Exchanges - CPAIB AEO BC/NC Feb 15 AEO BI/NI Feb 45	AGCO Corp. Other Exchanges - ACPIB AG JK/VK Oct 55

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Allergan, Inc. Other Exchanges - ACPI AGN DI/PI Apr 45	Allergan, Inc. Other Exchanges - ACPI AGN DQ/PQ Apr 85	Adv. Micro Dev. Other Exchanges - ACPI AMD DU/PU Apr 22 1/2 U = Non Standard Strike Code	Amkor Technology Other Exchanges - ACIPB QEL CA/OA Mar 5
Amylin Pharmaceuticals Other Exchanges - ACIP AQM DE/PE Apr 25	Bunge Limited Other Exchanges - PCAIB BG JC/VC Oct 115 BG JD/VD Oct 120 BG JE/VE Oct 125	Bunge Limited Other Exchanges - PCAIB BG AE/ME Jan 125 BG AF/MF Jan 130 BG AG/MG Jan 135	Bunge Limited Other Exchanges - PCAIB BG DF/PF Apr 130 BG DG/PG Apr 135 BG DH/PH Apr 140
Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BDU JA/VA Oct 310 (Wrap) A = Non Standard Strike Code BDU JC/VC Oct 320 (Wrap) C = Non Standard Strike Code BDU JE/VE Oct 330 (Wrap) E = Non Standard Strike Code	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BPJ AJ/MJ Jan 350 (Wrap) BPJ AL/ML Jan 360 (Wrap) BPJ AN/MN Jan 370 (Wrap)	Baidu.com, Inc. (BDQ) Other Exchanges - ACPIB BPJ CJ/OJ Mar 350 (Wrap) BPJ CL/OL Mar 360 (Wrap) BPJ CN/ON Mar 370 (Wrap)	The Bank of New York Mellon Co Other Exchanges - ACPI BK JJ/VJ Oct 50 BK JX/VX Oct 52 1/2 X = Non Standard Strike Code
Celgene Corp Other Exchanges - ACPI LQH DS/PS Apr 95 LQH DT/PT Apr 100	Chesapeake Energy Corporation Other Exchanges - ACPI CHK DE/PE Apr 25	The Bank of New York Mellon Corp Other Exchanges - CPI OUY AL/ML Jan 60 OUY AM/MM Jan 65	Chesapeake Energy Corporation Other Exchanges - ACPI CHK DS/PS Apr 47 1/2 S = Non Standard Strike Code CHK DJ/PJ Apr 50 J = Non Standard Strike Code
Comcast Corp., Class A Other Exchanges - ACPI CCQ DG/PG Apr 35	Cummins (CMI) Other Exchanges - ACPIB CDM JL/VL Oct 160 (Wrap) CDM JM/VM Oct 165 (Wrap) CDM JN/VN Oct 170 (Wrap) CDM JO/VO Oct 175 (Wrap)	Cummins (CMI) Other Exchanges - ACPIB CDM LO/XO Dec 175 (Wrap) CDM LP/XP Dec 180 (Wrap) CDM LQ/XQ Dec 185 (Wrap)	Cummins (CMI) Other Exchanges - ACPIB CDM LW/XW Dec 190 (Wrap) W = Non Standard Strike Code
Cummins (CMI) Other Exchanges - ACPIB CDM AQ/MQ Jan 185 (Wrap) CDM AW/MW Jan 190 (Wrap) W = Non Standard Strike Code CDM AX/MX Jan 195 (Wrap) X = Non Standard Strike Code CDM AY/MY Jan 200 (Wrap) Y = Non Standard Strike Code	Cummins (CMI) Other Exchanges - ACPIB CDM CW/OW Mar 190 (Wrap) W = Non Standard Strike Code CDM CX/OX Mar 195 (Wrap) X = Non Standard Strike Code CDM CY/OY Mar 200 (Wrap) Y = Non Standard Strike Code	Curtiss- Wright Corporation Other Exchanges - C CW JK/VK Oct 55 CW LK/XK Dec 55 CW LL/XL Dec 60 CW CL/OL Mar 60 CW CM/OM Mar 65	Cyress Bioscience, Inc. Other Exchanges - CPIA QGY JD/VD Oct 20 QGY JX/VX Oct 22 1/2 QGY CE/OE Mar 25
Dick's Sporting Goods Other Exchanges - ACPIB DKS JP/VP Oct 80 DKS JQ/VQ Oct 85 DKS LR/XR Dec 90 DKS LS/XS Dec 95	Cal Dive International. Inc. Other Exchanges - ACP DVR AX/MX Jan 22 1/2	eBay (QXB) Other Exchanges - ACPI XBA DJ/PJ Apr 50 (Wrap) XBA DK/PK Apr 55 (Wrap)	Evergreen Solar, Inc. Other Exchanges - ACPIB QLU JA/VA Oct 5

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Expedia Inc. Other Exchanges - ACIPB UED DW/PW Apr 17 1/2	Fluor Corporation Other Exchanges - ACPIB FLR AN/MN Jan 170 FLR AO/MO Jan 175	Fluor Corporation Other Exchanges - ACPIB FLR DS/PS Apr 95 FLR DR/PR Apr 90 FLR DO/PO Apr 175	Fluor Corporation Other Exchanges - ACPIB FLR AU/MU Jan 180 U = Non Standard Strike Code FLR AV/MV Jan 185 V = Non Standard Strike Code FLR DU/PU Apr 180 U = Non Standard Strike Code FLR DV/PV Apr 185 V = Non Standard Strike Code FLR DW/PW Apr 190 W = Non Standard Strike Code
Focus Media Holdings Limited - AI Other Exchanges - CIPAB QOH DE/PE Apr 25	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FVU KY/WY Nov 181 (Wrap) Y = Non Standard Strike Code FVU KI/WI Nov 182 (Wrap) I = Non Standard Strike Code FVU KA/WA Nov 183 (Wrap) A = Non Standard Strike Code FVU KB/WB Nov 184 (Wrap) B = Non Standard Strike Code	iShares FTSE/ Xinhua China 25 Ind Other Exchanges - PCIBA FVU KC/WC Nov 185 (Wrap) FVU KH/WH Nov 190 (Wrap) FVU BZ/NZ Feb 195 (Wrap) Z = Non Standard Strike Code	General Electric Co (GE) - '09 Other Exchanges - ACPIB VGE AK/MK Jan 55
ishares FTSE/Xinhua China 25 Ind Other Exchanges - PCIBA VHF AI/MI Jan 260	ishares FTSE/Xinhua China 25 Ind Other Exchanges - PCIBA VHF AX/MX Jan 240 VHF AM/MM Jan 250	Goldcorp Incorporated Other Exchanges - ACPI GG DI/PI Apr 45 I = Non Standard Strike Code GG DT/PT Apr 47 1/2 T = Non Standard Strike Code GG DJ/PJ Apr 50 J = Non Standard Strike Code	Goldman Sachs Group, Inc. Other Exchanges - ACPI GS DH/PH Apr 140 GS DG/PG Apr 135 GPY DC/PC Apr 260 (Wrap) C = Non Standard Strike Code GPY DU/PU Apr 270 (Wrap) U = Non Standard Strike Code GPY DV/PV Apr 280 (Wrap) V = Non Standard Strike Code GPY DW/PW Apr 290 (Wrap) W = Non Standard Strike Code
Hecla Mining Other Exchanges - ACPB HL AC/MC Jan 15	Illumina, Inc. Other Exchanges - ACIP IQA AN/MN Jan 70 IQA AO/MO Jan 75	Quicksilver Resource Inc. Other Exchanges - APCIB KWK JL/VL Oct 60	Massey Energy Co. Other Exchanges - ACPI MEE DH/PH Apr 40 MEE DI/PI Apr 45
3M Company (MMM) Other Exchanges - ACPI MNZ DC/PC Apr 115 (Wrap) MNZ DD/PD Apr 120 (Wrap)	Monster Worldwide Other Exchanges - ACPI BSQ CX/OX Mar 22 1/2 BSQ CD/OD Mar 20	Monsanto Company Other Exchanges - ACIPB MON JU/VU Oct 90 U = Non Standard Strike Code MON JS/VS Oct 95 MON JC/VC Oct 100 C = Non Standard Strike Code	Monsanto Company Other Exchanges - ACIPB MON JA/VA Oct 105 MON JB/VB Oct 110
Monsanto Company Other Exchanges - ACIPB MON AS/MS Jan 95 MON AC/MC Jan 100 C = Non Standard Strike Code MON AA/MA Jan 105 MON AB/MB Jan 110	Monsanto Company Other Exchanges - ACIPB MON DC/PC Apr 100 C = Non Standard Strike Code MON DA/PA Apr 105 MON DB/PB Apr 110	Monsanto Company (MON) - '09 Other Exchanges - ACIPB VAB AB/MB Jan 110 VAB AC/MC Jan 115 VAB AU/MU Jan 120	Monsanto Company (MON) - '09 Other Exchanges - ACIPB VAB AV/MV Jan 125 VAB AW/MW Jan 130

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
Morgan Stanley Other Exchanges - ACPB MS DS/PS Apr 95 MS DT/PT Apr 100	Microstrategy, Inc. Other Exchanges - ACIB EOU DT/PT Apr 100 EOU DA/PA Apr 105 EOU DB/PB Apr 110 EOU DC/PC Apr 115 EOU DD/PD Apr 120	Mattson Technolgy, Inc. Other Exchanges - P QQM AC/MC Jan 15 QQM DC/PC Apr 15	Navteq Corporation Other Exchanges - ACPIB NVT AA/MA Jan 105 NVT AB/MB Jan 110 NVT DB/PB Apr 110 NVT DC/PC Apr 115
Novatel Wireless, Inc. Other Exchanges - ACPIB NVU CH/OH Mar 40	Owens Corning Other Exchanges - ACI OC JG/VG Oct 35	AK Steel Holding Other Exchanges - CPAIB AKS JI/VI Oct 45	ALLETE Inc. Other Exchanges - P ALE DJ/PJ Apr 50
Ameron International Corporation Other Exchanges - None AMN JA/VA Oct 105	Airgas Inc. Other Exchanges - P ARG DK/PK Apr 55	Archstone-Smith Trust Other Exchanges - IPC ASN JM/VM Oct 65	ASTA Funding, Inc. Other Exchanges - CP ATQ DI/PI Apr 45
Anixter International, Inc. Other Exchanges - AC AXE JQ/VQ Oct 85	BG Group Plc. Other Exchanges - None BRG JR/VR Oct 90	CNOOC Limited Other Exchanges - ACPI CEO CK/OK Mar 155 CEO CL/OL Mar 160 CEO JK/VK Oct 155 CEO JL/VL Oct 160 CEO LK/XK Dec 155 CEO LL/XL Dec 160	SEACOR Holdings Inc. Other Exchanges - P CKH DT/PT Apr 100
CapitalSource, Inc. Other Exchanges - AC CSE DX/PX Apr 22 1/2	Deutsche Bank AG Other Exchanges - CB DB DG/PG Apr 135	D & B Corporation Other Exchanges - None DNB JA/VA Oct 105	Syntel, Inc. Other Exchanges - None DUB JI/VI Oct 45
Employers Holdings, Inc. Other Exchanges - C EIG JX/VX Oct 22 1/2	Esterline Technologies Corp. Other Exchanges - P ESL JL/VL Oct 60 ESL KL/WL Nov 60	Esses property Trust Inc. Other Exchanges - None ESS DE/PE Apr 125	Central European Media Enterprise Other Exchanges - None EVU DT/PT Apr 100
iShares MSCI South Korea Index Fund Other Exchanges - CIA EWY DN/PN Apr 70	FelCor Lodging Trust, Inc. Other Exchanges - A FCH DE/PE Apr 25	Flower Foods Other Exchanges - P FLO DE/PE Apr 25	FMC Corporation Other Exchanges - AP FMC AK/MK Jan 55 FMC DK/PK Apr 55 FMC JK/VK Oct 55
H.B Fuller Co. Other Exchanges - A FUL JG/VG Oct 35	Gerdau SA Other Exchanges - ACPIB GGB JF/VF Oct 30	Desarrolladora Homex, S.A. de C. V. Other Exchanges - C HXM JM/VM Oct 65	iShares DJ US Utilities Sector Index Other Exchanges - C IDU JV/VV Oct 100
iShares S&P Europe 350 Other Exchanges - None IEV JD/VD Oct 120	iShares Russell 3000 Index Fund (IVTC HOLDING CORPORATION) Other Exchanges - ACP ILV JL/VL Oct 90 (Wrap)	Other Exchanges - None ITC BK/NK Feb 55 ITC JK/VK Oct 55 ITC KK/WK Nov 55	Varian Inc. Other Exchanges - CP IUA BN/NN Feb 70 IUA JN/VN Oct 70 IUA KN/WN Nov 70
Russell MidCap Growth iShares Other Exchanges - CI IWP JD/VD Oct 120	iShares S&P Global Energy Sector Other Exchanges - None IXC JH/VH Oct 140	iShares S&P Global Telecom Sector Other Exchanges - None IXP CP/OP Mar 80 IXP JP/VP Oct 80 IXP LP/XP Dec 80	iShares Dow Jones Energy Sector I Other Exchanges - CI IYE AG/MG Jan 135 IYE DG/PG Apr 135 IYE JG/VG Oct 135

Issues and Strikes	Issues and Strikes	Issues and Strikes	Issues and Strikes
iShares Dow Jones US Industrial Se Other Exchanges - None IYJ JP/VP Oct 80	Liberty Property Trust Other Exchanges - P LRY DI/PI Apr 45	Life Time Fitness, Inc Other Exchanges - C LTM JM/VM Oct 65	The Lubrizol Corporation Other Exchanges - C LZ JN/VN Oct 70
Radisys Corporation Other Exchanges - P MKU JC/VC Oct 15	MAXIMUS, Inc. Other Exchanges - PA MMS DJ/PJ Apr 50	Sigma Designs, Inc. Other Exchanges - CPIBA MQN JK/VK Oct 55	Montpelier Re Holdings, Ltd. Other Exchanges - ACPI MRH DD/PD Apr 20
Mettler-Toledo International, Inc. Other Exchanges - P MTD DA/PA Apr 105	Newcastle Investment Corporation Other Exchanges - CP NCT JX/VX Oct 22 1/2	Quanex Corporation Other Exchanges - C NX JJ/VJ Oct 50	iShares NYSE 100 Index Fund Other Exchanges - P NY DQ/PQ Apr 85
iShares NYSE Composite Index Fur Other Exchanges - P NYC DS/PS Apr 95	Orient-Express Hotels Ltd. Other Exchanges - C OEH JL/VL Oct 60	Orbotech, LTD. Other Exchanges - P OKQ DE/PE Apr 25	Permian Basin Royalty Trust Other Exchanges - C PBT JW/VW Oct 17 1/2
Plum Creek Timber Other Exchanges - ACPIB PCL JJ/VJ Oct 50	Public Storage Other Exchanges - AIPC PSA JQ/VQ Oct 85	Cutera, Inc. Other Exchanges - CAPI QCV JF/VF Oct 30	THE Warnaco Group, Inc. Other Exchanges - None QDC DI/PI Apr 45
Hattite Microwave Corporation Other Exchanges - CAI QDH JJ/VJ Oct 50	Golden Telecom, Inc. Other Exchanges - ACB QDV AP/MP Jan 80 QDV CP/OP Mar 80 QDV JP/VP Oct 80 QDV LP/XP Dec 80	Isle of Capri Casinos Other Exchanges - ACPI QEP DX/PX Apr 22 1/2	American Healthways Other Exchanges - ACP QMH JL/VL Oct 60
Associated Banc- Crop Other Exchanges - C QVS JG/VG Oct 35	Cbeyond, Inc. Other Exchanges - CI QYN JI/VI Oct 45	ResMed, Inc. Other Exchanges - CPI RMD DJ/PJ Apr 50	Spectra Energy Corp. Other Exchanges - ACIP SE JF/VF Oct 30
Standrad Motor Products, Inc. Other Exchanges - None SMP JV/VV Oct 12 1/2	Taubman Centers, Inc. Other Exchanges - C TCO CL/OL Mar 60 TCO JL/VL Oct 60	TechData Other Exchanges - ACPIB TDQ AI/MI Jan 45	Thor Industries Other Exchanges - ACPIB THO JJ/VJ Oct 50
SPDR DJ Wilshire Total Mkt ETF Other Exchanges - A TMW JC/VC Oct 115	Tenaris S.A. (TS) Other Exchanges - ACPIB TSW JK/VK Oct 55 (Wrap)	Mobile Mini Inc. Other Exchanges - A UAC JF/VF Oct 30	Unibanco-GDR Other Exchanges - ACB UBB DF/PF Apr 130
UBS AG Other Exchanges - ACPIB UBS JL/VL Oct 60	Dionex Corporation Other Exchanges - None UEY AQ/MQ Jan 85 UEY DQ/PQ Apr 85 UEY JQ/VQ Oct 85	TTM Technologies Other Exchanges - AP UKD JC/VC Oct 15	NxStage Medical, Inc. Other Exchanges - C UKE JW/VW Oct 17 1/2
Ladish Co. Inc. Other Exchanges - None UQO DL/PL Apr 60	U.S. Shipping Partners, L.P. Other Exchanges - None USS JX/VX Oct 22 1/2	Vanguard European ETF Other Exchanges - AC VGK JB/VB Oct 80	Vornado Realty Trust Other Exchanges - PIC VNO JC/VC Oct 115
Westamerica Bancorporation Other Exchanges - P WQF AK/MK Jan 55 WQF DK/PK Apr 55	Watsco Inc. Other Exchanges - PI WSO JK/VK Oct 55	S & P Materials Select Sector SPDR Other Exchanges - ACPIB XLB JS/VS Oct 45	Meridian Bioscience, Inc. Other Exchanges - AC ZUG JG/VG Oct 35

Issues and Strikes

MidCap SPDR (MDY) - '09
Other Exchanges - ACPIB
XRC AD/MD Jan 200 (Wrap)
XRC AE/ME Jan 210 (Wrap)

Issues and Strikes

Priceline.com
Other Exchanges - ACPI
PUZ DJ/PJ APR 50

Issues and Strikes

ishares S & P Latin America 40 (Wr
Other Exchanges - AI
IFB JH/VH OCT 240

Issues and Strikes

iShares Russell 3000 Index Fund (V
Other Exchanges - ACP
ILV JK/VK OCT 89

Fidelity NASDAQ Comp. Index Tra
Other Exchanges - ACP
ONQ JB/VB OCT 106

Vanguard European ETF
Other Exchanges - AC
VGK JY/VY OCT 77

Blue Coat Systems
Other Exchanges - ACPIB
IYU DX/PX APR 135

Vmare Inc. - 2010 Leap
Other Exchanges - CIP
KJC AB/MB JAN 110

End of Daily Strike Price Changes - Sep 19, 2007