



Memorandum # 1978-07

MEMORANDUM

TO: All Members, Member Organizations and ROT's

FROM: Jessica Cooke– Listing Analyst
Listings / Market Watch

SUBJECT: Equity Option Re-Allocation

DATE: August 10, 2007

The Option Allocation, Evaluation and Securities Committee, pursuant to the terms of Rules 506, 511, and 526 has approved the re-allocation of the following option issue effective before the opening of business on **Monday, August 13, 2007:**

Citadel Derivatives Group L.L.C (previously allocated to Timber Hill LLC):

TMA Thornburg Mortgage, Inc.

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Monday, August 13, 2007. Should you have any questions, please contact me at (215) 496-1496.