

MEMORANDUM

To: All Option Members, Member Organizations and ROTs

From: Market Watch

Date: August 31, 2007

Subject: Lehman iShares Aggregate Bond Fund (AGG) - (Changes to - Primary Exchange)

The Philadelphia Stock Exchange (PHLX) has been advised that Lehman iShares Aggregate Bond Fund (AGG) Common Stock will have the following changes made, on the date shown below:

Effective Date of Change:	Friday, August 31, 2007
Issue Name:	No Change
Stock Symbol:	No Change
Option Symbol:	No Change
Primary Exchange:	ASE becomes NYSE Arca
Cusip Number:	No Change

Questions regarding this release may be directed to Market Watch at 1-800-THE-PHLX, choice #2, or (215) 496-1508.