



MEMO: 0361-07

MEMORANDUM

TO: All Members, Member Organizations, and ROPs

FROM: Listings/Market Watch

DATE: February 13, 2007

RE: **Caremark RX, Inc. (CMX) – NO ADJUSTMENT FOR CASH DIVIDEND**

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Attached for your review is a copy of the Options Clearing Corporation (“OCC”) Information Memo #22616 regarding the cash dividend in Caremark RX, Inc. (CMX).

Should you have any questions concerning this memorandum please contact the OCC at 1-800-544-6775.