



Memorandum #1851-07

MEMORANDUM

To: All Members, Member Organizations and ROTs
From: Brandon Jones - Listings/Market Watch
Subject: Option Allocations
Date: July 27, 2007

The following equity option allocations have been made pursuant to the terms of Rules 506 and 511 (b):

Citadel Derivatives Group LLC

Orbitz Worldwide, Inc. OWW

Citigroup Derivatives Markets, Inc

Discover Financial Services DFS

Group One Trading, L.P.

Bowne & Co., Inc. BNE
PharMerica Corporation PMC

LaBranche Structured Products

CBIZ, Inc. CBZ
Centerplate, Inc. CVP
ChoicePoint, Inc. CPS
Enersis S.A. ENI
Graco, Inc. GGG
Hartmarx Corporation HMX
Lan Airlines S.A. LFL
On Track Innovations Ltd. OTIV
P. H. Glatfelter Company GLT
SL Green Realty Corp. SLG
W Holding Company, Inc. WHI
Webster Financial Corporation WBS
Westamerica Bancorporation WABC
Wisconsin Energy Corporation WEC

Market Street Securities, Inc.

OGE Energy Corporation OGE
Viad Corporation VVI

McGowan Investors LP

Actuant Corporation ATU

Timber Hill, Inc.

Covidien Ltd.
Tyco Electronics Ltd.
Vanguard European ETF

COV
TEL
VGK

Questions should be directed to Listings/Market Watch at (215) 496-1484. Information concerning the trading commencement date(s) of the above listed allocation(s) will follow this memorandum.