



Memorandum # 1881-07

**MEMORANDUM**

TO: All Members, Member Organizations and ROT's

FROM: Jessica Cooke– Listing Analyst  
Listings / Market Watch

SUBJECT: Equity Option Re-Allocation

DATE: July 31, 2007

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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 **Thursday, August 2, 2007:**

**LaBranche Structured Products LLC (previously allocated to Citadel Derivative Group):**

TLCV / TKU                      TLC Vision Corp.

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Thursday, August 2, 2007. Should you have any questions, please contact me at (215) 496-1496.