



Memorandum # 1604-07

MEMORANDUM

To: All Members, Member Organizations and ROTs
From: Jessica Cooke - Listing Analyst
Listings / Market Watch
Subject: Withdrawal of Streaming Quote Traders
Date: June 29, 2007

Effective after the close today, the following ROTs as Streaming Quote Traders ("SQT") or Remote Streaming Quote Traders ("RSQT") have voluntarily resigned their assignments in the issues indicated below:

Dmitry Pargemanik
MP Capital, L.P.

XPRSA

Larry Gardner
Citadel Derivatives Group, LLC

KOMG

Natalie Finelt
Group One Trading, L.P.

CRA

DAL

FST

SOV

SPH

SPLS

TOT

Pasquale DiDonato
Solaris Asset Management, LLC

MDG

Patrick McCullough
Timber Hill LLC

KOMG

Robert Ippoldo
Group One Trading, L.P.

WHR

RSQT
Group One Trading, L.P.

EL

RSQT
Lehman Brothers, Inc

IQQ

UQQ

BQQ

RQQ

GQQ

RSQT
Morgan Stanley & Co.

KOMG

William McBride
MP Capital, L.P.

ANDW

Please feel free to contact me at (215) 496-1496 with any questions you may have.