



Memorandum # 1050-07

MEMORANDUM

To: All Members, Member Organizations and ROTs
From: Jessica Cooke - Listings/Market Watch
Subject: Option Allocations
Date: May 3, 2007

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

Citadel Derivatives Group LLC

Delta Air Lines, Inc. DAL

LaBranche Structured Products

Inverness Medical Innovations, Inc. IMA

Susquehanna Investment Group

E*Trade Financial Corporation ETFC

Questions should be directed to Listings/Market Watch at (215) 496-1496. Information concerning the trading commencement date(s) of the above listed allocation(s) will follow this memorandum.