



Memorandum # 2479-07

MEMORANDUM

TO: All Members, Member Organizations and ROT's

FROM: Jessica Cooke  
Listings / Market Watch

SUBJECT: Equity Option Transfer

DATE: October 9, 2007

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The Option Allocation, Evaluation and Securities Committee, pursuant to the terms of Rules 505, 508, 511 and 526, has approved the transfer of the following option issues effective before the opening of business on **Thursday, October 11, 2007:**

**From Market Street Securities to Citadel Derivatives Group**

Symbol	Company
AAV	AAV ADVANTAGE ENERGY INCOME FUND
ABBI	AQO ABRAXIS BIOSCIENCE INC
ABD	ABD ACCO BRANDS CORP
ABMD	IBU ABIOMED INC
ACAS	DQS AMERICAN CAPITAL STRATEGIES
ACMR	QRV AC MOORE ARTS & CRAFTS INC
AGEN	QHL ANTIGENICS INC
AGIX	AUB ATHEROGENICS INC
AGU	AGU AGRIMUM INC
AHG	AHG APRIA HEALTHCARE GROUP INC
AKAM	UMU AKAMAI TECHNOLOGIES
AKS	AKS AK STEEL HOLDING CORP
ALD	ALD ALLIED CAPITAL CORP
ALE	ALE ALLETE INC
ALXN	XQN ALEXION PHARMACEUTICALS INC
AME	AME AMETEK INC
ANPI	AUJ ANGIOTECH PHARMACEUTICALS IN
ARO	ARO AEROPOSTALE INC
ARRY	AUQ ARRAY BIOPHARMA INC
ASA	ASA ASA LTD
ATI	ATI ALLEGHENY TECHNOLOGIES INC
AZO	AZO AUTOZONE INC

BBBB	BPU	BLACKBOARD INC
BCRX	BIU	BIOCRYST PHARMACEUTICALS INC
BDY	BDY	BRADLEY PHARMACEUTICALS INC
BHS	BHS	BROOKFIELD HOMES CORP
BIO	BIO	BIO-RAD LABORATORIES-CL A
BNT	BNT	BENTLEY PHARMACEUTICALS INC
BOBJ	BBQ	BUSINESS OBJECTS SA-SP ADR
BOL	BOL	BAUSCH & LOMB INC
BOW	BOW	BOWATER INC
BRKR	TQB	BRUKER BIOSCIENCES CORP
BXG	BXG	BLUEGREEN CORP
CAL	CAL	CONTINENTAL AIRLINES-CLASS B
CBB	CBB	CINCINNATI BELL INC
CBST	UTU	CUBIST PHARMACEUTICALS INC
CCBL	LQE	C-COR INC
CCE	CCE	COCA-COLA ENTERPRISES
CCU	CCU	CLEAR CHANNEL COMMUNICATIONS
CDE	CDE	COEUR D'ALENE MINES CORP
CHB	CHB	CHAMPION ENTERPRISES INC
CHE	CHE	CHEMED CORP
CHU	CHU	CHINA UNICOM -ADR
CIT	CIT	CIT GROUP INC
CL	CL	COLGATE-PALMOLIVE CO
CMOS	CQS	CREDENCE SYSTEMS CORP
CNO	CNO	CONSECO INC
COHR	HRQ	COHERENT INC
COO	COO	THE COOPER COS INC
CRM	CRM	SALESFORCE.COM INC
CRME	UXY	CARDIOME PHARMA CORPORATION
CRY	CRY	CRYOLIFE INC
CS	CS	CREDIT SUISSE GROUP-SPON ADR
CTRP	QCT	CTRIP.COM INTERNATIONAL-ADR
CTX	CTX	CENTEX CORP
CVS/BSK	CLZ	CVS (adjusted for CMX merger)
CYBX	QAJ	CYBERONICS INC
CYPB	QGY	CYPRESS BIOSCIENCE INC
DDS	DDS	DILLARDS INC-CL A
DECK	QUK	DECKERS OUTDOOR CORP
DEO	DEO	DIAGEO PLC-SPONSORED ADR
DFG	DFG	DELPHI FINANCIAL GROUP-CL A
DNB	DNB	DUN & BRADSTREET CORP
DRIV	DQI	DIGITAL RIVER INC
DTG	DTG	DOLLAR THRIFTY AUTOMOTIVE GP
DXCM	UXN	DEXCOM INC
DYN	DYN	DYNEGY INC-CL A
ECLP	IQV	ECLIPSYS CORP
EEP	EEP	ENBRIDGE ENERGY PARTNERS LP
EFX	EFX	EQUIFAX INC
EMN	EMN	EASTMAN CHEMICAL COMPANY
EMR	EMR	EMERSON ELECTRIC CO

ENH	ENH	ENDURANCE SPECIALTY HOLDINGS
ENT	ENT	ENTERRA ENERGY TRUST
EOG	EOG	EOG RESOURCES INC
EQIX	FQS	EQUINIX INC
ERES	UDB	ERESEARCH TECHNOLOGY INC
ERF	ERF	ENERPLUS RESOURCES FUND
ESS	ESS	ESSEX PROPERTY TRUST INC
ETE	ETE	ENERGY TRANSFER EQUITY LP
ETM	ETM	ENTERCOM COMMUNICATIONS-CL A
EWBC	EOQ	EAST WEST BANCORP INC
EXEL	XQT	EXELIXIS INC
EXP	EXP	EAGLE MATERIALS INC
FCEL	FQG	FUELCELL ENERGY INC
FDS	FDS	FACTSET RESEARCH SYSTEMS INC
FHN	FHN	FIRST HORIZON NATIONAL CORP
FMT	FMT	FREMONT GENERAL CORP
FO	FO	FORTUNE BRANDS INC
FOSL	FUA	FOSSIL INC
FOXH	JFQ	FOXHOLLOW TECHNOLOGIES INC
FRZ	FRZ	REDDY ICE HOLDINGS INC
FTI	FTI	FMC TECHNOLOGIES INC
GAS	GAS	NICOR INC
GDP	GDP	GOODRICH PETROLEUM CORP
GGR	GGR	GEOGLOBAL RESOURCES INC
GLBC	GQC	GLOBAL CROSSING LTD
GSAT	QDS	GLOBALSTAR INC
GVHR	HWU	GEVITY HR INC
GW	GW	GREY WOLF INC
HCN	HCN	HEALTH CARE REIT INC
HGSI	HQI	HUMAN GENOME SCIENCES INC
HILL	HCQ	DOT HILL SYSTEMS CORP
HIW	HIW	HIGHWOODS PROPERTIES INC
HMY	HMY	HARMONY GOLD MNG-SPON ADR
HOTT	UHO	HOT TOPIC INC
HP	HP	HELMERICH & PAYNE
HRB	HRB	H&R BLOCK INC
HRS	HRS	HARRIS CORP
HS	HS	HEALTHSPRING INC
HW	HW	HEADWATERS INC
IDIX	GQX	IDENIX PHARMACEUTICALS INC
IDXX	UID	IDEXX LABORATORIES INC
IFX	IFX	INFINEON TECHNOLOGIES-ADR
IMAX	IMQ	IMAX CORP
IMM	IMM	IMMTECH PHARMACEUTICALS INC
INFN	QIM	INFINERA CORP
INSP	IOU	INFOSPACE INC
INSP/BSK	UBT	INFOSPACE INC (adjusted series)
IRF	IRF	INTL RECTIFIER CORP
ITT	ITT	ITT CORP
IUSA	UHX	INFOUSA INC

JADE	UOD	LJ INTERNATIONAL INC
JBLU	JGQ	JETBLUE AIRWAYS CORP
JDAS	QAH	JDA SOFTWARE GROUP INC
JEF	JEF	JEFFERIES GROUP INC (NEW)
JRCC	JQM	JAMES RIVER COAL CO
KLIC	KQS	KULICKE & SOFFA INDUSTRIES
KVHI	VJU	KVH INDUSTRIES INC
LCRD	RXQ	LASERCARD CORP
LEND	QFW	ACCREDITED HOME LENDERS
LFUS	GFQ	LITTELFUSE INC
LNG	LNG	CHENIERE ENERGY INC
LTXX	UXT	LTX CORP
LUFK	UFR	LUFKIN INDUSTRIES INC
MDCO	MQL	MEDICINES COMPANY
MDP	MDP	MEREDITH CORP
MDTL	MRU	MEDIS TECHNOLOGIES LTD
MEDX	MWM	MEDAREX INC
MEG	MEG	MEDIA GENERAL INC -CL A
MEH	MEH	MIDWEST AIR GROUP INC
MET	MET	METLIFE INC
MHK	MHK	MOHAWK INDUSTRIES INC
MNT	MNT	MENTOR CORP
MOS	MOS	MOSAIC CO/THE
MRCY	QYR	MERCURY COMPUTER SYSTEMS INC
MRH	MRH	MONTPELIER RE HOLDINGS LTD
MSA	MSA	MINE SAFETY APPLIANCES CO
MTZ	MTZ	MASTEC INC
MVL	MVL	MARVEL ENTERTAINMENT INC
MVSN	MVU	MACROVISION CORP
NABI	NIQ	NABI BIOPHARMACEUTICALS
NAPS	RXU	NAPSTER INC
NATI	SJQ	NATIONAL INSTRUMENTS CORP
NBL	NBL	NOBLE ENERGY INC
NEWCQ	NEW	NEW CENTURY FINANCIAL CORP
NFI	NFI	NOVASTAR FINANCIAL INC
NFI/BSK	NJK	NOVASTAR FINANCIAL INC (adjusted)
NFLD	DHQ	NORTHFIELD LABORATORIES INC
NFS	NFS	NATIONWIDE FINANCIAL SERV- A
NFX	NFX	NEWFIELD EXPLORATION CO
NKTR	QNX	NEKTAR THERAPEUTICS
NMTI	NQY	NMT MEDICAL INC
NNI	NNI	NELNET INC-CL A
NSC	NSC	NORFOLK SOUTHERN CORP
NSIT	QNT	INSIGHT ENTERPRISES INC
NSTR	QNM	NORTHSTAR NEUROSCIENCE INC
NTGR	TUD	NETGEAR INC
NX	NX	QUANEX CORP
OC	OC	OWENS CORNING INC
OGE	OGE	OGE ENERGY CORP

OLN	OLN	OLIN CORP
OMG	OMG	OM GROUP INC
OSIS	UOJ	OSI SYSTEMS INC
OSTK	QKT	OVERSTOCK.COM INC
OXGN	QYD	OXIGENE INC
PAAS	USP	PAN AMERICAN SILVER CORP
PANC	PBQ	PANACOS PHARMACEUTICALS INC
PCLN	PUZ	PRICELINE.COM INC
PCYC	IQR	PHARMACYCLICS INC
PER	PER	PEROT SYSTEMS CORP-CL A
PHM	PHM	PULTE HOMES INC
PIR	PIR	PIER 1 IMPORTS INC
PLL	PLL	PALL CORP
PLMD	PM	POLYMEDICA CORP
PLNR	PQG	PLANAR SYSTEMS INC
PPCO	OGQ	PENWEST PHARMACEUTICALS CO
PPD	PPD	PREPAID LEGAL SERVICES INC
PRGO	IQP	PERRIGO CO
PTMK	RCU	PATHMARK STORES INC
RF	RF	REGIONS FINANCIAL CORP
RHD	RHD	R.H. DONNELLEY CORP
RIO	RIO	CIA VALE DO RIO DOCE-ADR
ROH	ROH	ROHM AND HAAS CO
RSH	RSH	RADIOSHACK CORP
RSTO	URF	RESTORATION HARDWARE INC
RYL	RYL	RYLAND GROUP INC
SCHL	USC	SCHOLASTIC CORP
SCHS	SQV	SCHOOL SPECIALTY INC
SCI	SCI	SERVICE CORP INTERNATIONAL
SCRX	FUF	SCIELE PHARMA INC
SGMO	UGD	SANGAMO BIOSCIENCES INC
SGMS	TUJ	SCIENTIFIC GAMES CORP-A
SIRF	QIR	SIRF TECHNOLOGY HOLDINGS INC
SIVB	SQU	SVB FINANCIAL GROUP
SKS	SKS	SAKS INC
SLM	SLM	SLM CORP
SMMX	OFU	SYMYX TECHNOLOGIES INC
SNWL	UWL	SONICWALL INC
SPF	SPF	STANDARD-PACIFIC CORP
SRZ	SRZ	SUNRISE SENIOR LIVING INC
STLD	RQL	STEEL DYNAMICS INC
SWN	SWN	SOUTHWESTERN ENERGY CO
TASR	QUR	TASER INTERNATIONAL INC
TCO	TCO	TAUBMAN CENTERS INC
TECH	TGQ	TECHNE CORP
TEX	TEX	TEREX CORP
THOR	TQU	THORATEC CORP
TIBX	TIU	TIBCO SOFTWARE INC
TLK	TLK	TELEKOMUNIK INDONESIA-SP ADR
TMK	TMK	TORCHMARK CORP

TPX	TPX	TEMPUR-PEDIC INTERNATIONAL
TSFG	QCF	SOUTH FINANCIAL GROUP INC
TSN	TSN	TYSON FOODS INC-CL A
TTEK	TQI	TETRA TECH INC
TTMI	UKD	TTM TECHNOLOGIES
TUP	TUP	TUPPERWARE BRANDS CORP
TWGP	PTQ	TOWER GROUP INC
TWP	TWP	TREX COMPANY INC
UB	UBT	UNIONBANCAL CORPORATION
UBB	UBB	UNIBANCO-GDR
UDR	UDR	UDR INC
ULBI	BMQ	ULTRALIFE BATTERIES INC
UN	UN	UNILEVER N V -NY SHARES
UPL	UPL	ULTRA PETROLEUM CORP
USG	USG	USG CORP
USM	USM	US CELLULAR CORP
UTIW	EQQ	UTI WORLDWIDE INC
VAR	VAR	VARIAN MEDICAL SYSTEMS INC
VCLK	QCS	VALUECLICK INC
VECO	QVC	VEECO INSTRUMENTS INC
VLCCF	QHF	KNIGHTSBRIDGE TANKERS LTD
VMC	VMC	VULCAN MATERIALS CO
VMED	NUD	VIRGIN MEDIA INC
VMED/BSK	NTU	VIRGIN MEDIA INC (adjusted series)
VSCN	UAW	VISUAL SCIENCES INC
VVI	VVI	VIAD CORP
WBSN	DQH	WEBSense INC
WFC/BSK	BHG	WFC/GREATER BAY BANCORP BSK
WGO	WGO	WINNEBAGO INDUSTRIES
WINN	QQE	WINN-DIXIE STORES INC
WTSLA	WTQ	WET SEAL INC/THE-CLASS A
WW	WW	WATSON WYATT WORLDWIDE INC-A
XEC	XEC	CIMAREX ENERGY CO
XIDE	FRU	EXIDE TECHNOLOGIES

***It is expected that the issue(s) will be relocated to Specialist Post 1-B***

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Thursday, October 11, 2007. Should you have any questions, please contact me at (215) 496-1496.