



Memorandum # 2517-07

**MEMORANDUM**

TO: All Members, Member Organizations and ROT's

FROM: Lori Mann– Manager  
Listings / Market Watch

SUBJECT: Equity Option Re-Allocation

DATE: October 12, 2007

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The Option Allocation, Evaluation and Securities Committee, pursuant to the terms of Rules 506 and 511 have approved the re-allocation of the following option issue effective before the opening of business on **Monday, October 15, 2007:**

**Timber Hill LLC (previously allocated to Market Street Securities):**

GRA Grace W.R. & Co.

All GTC orders that are not on the X-Stations should be cancelled and re-entered prior to the opening of business on Monday, October 15, 2007. Should you have any questions, please contact Lori Mann at (215) 496-5472.