



Memorandum # 2558-07

MEMORANDUM

TO: All Members, Member Organizations and ROT's

FROM: Jessica Cooke
Listings / Market Watch

SUBJECT: Equity Option Re-Allocation

DATE: October 16, 2007

The Option Allocation, Evaluation and Securities Committee, pursuant to the terms of Rules 505, 506, 511, and 526 have approved the re-allocation of the following option issue effective before the opening of business on **Thursday, October 18, 2007:**

LaBranche Structured Products LLC (previously allocated to Citadel Derivatives Group, LLC):

ALE ALLETE, Inc.
AME AMETEK, Inc.
BHS Brookfield Homes Corporation
CHB Champion Enterprises, Inc.
CHE Chemed Corporation
DNB D&B Corporation
DTG Dollar Thrifty Auto Group, Inc.
ENH Endurance Specialty Holdings Ltd.
EQIX Equinix, Inc.
ESS Essex Property Trust, Inc.
GVHR Gevity HR, Inc.
HCN Health Care REIT, Inc.
HIW Highwoods Properties, Inc.
HS Healthspring, Inc.
IUSA infoUSA Inc.
JDAS JDA Software Group, Inc.
KVHI KVH Industries Inc.
LTXX LTX Corporation
MDP Meredith Corporation
MEG Media General, Inc.
MRCY Mercury Computer Systems, Inc.
MTZ MasTec, Inc.
NATI National Instruments Corporation

NFS Nationwide Financial Services, Inc.
RSTO Restoration Hardware, Inc.
TECH Techne Corporation
TTEK Tetra Tech, Inc.
UDR UDR, Inc.
ULBI Ultralife Batteries, Inc.
UTIW UTI Worldwide, Inc.
VVI Viad Corporation
WW Watson Wyatt Worldwide, Inc.

McGowan Investors, L.P. (previously allocated to Citadel Derivatives Group, LLC):

CS Credit Suisse Group
SCI Service Corporation International

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 18, 2007. Should you have any questions, please contact me at (215) 496-1496.