

**SERIES ADJUSTMENTS - 2005-107
ONN INFORMATION CIRCULAR #1068
July 14, 2005**

DoubleClick Inc. (DCLK) Cash Settlement

On Tuesday, July 12, 2005, the shareholders of DoubleClick Inc. (DCLK) voted to approve the proposed merger with entities affiliated with Hellman & Friedman Capital Partners V, L.P. and JMI Equity. The merger was approved and subsequently consummated on July 13, 2005. As a result, each existing DCLK Common share will be converted into the right to receive \$8.50 net cash per share.

Pending Contract Adjustments

Pursuant to Options Clearing Corporation (OCC) by-laws, all outstanding DoubleClick Inc. options will be adjusted as follows:

Adjustment Date: Thursday, July 14, 2005

New Deliverable/Contract: \$850.00 Cash (\$8.50 X 100)

Since QWE options are American Style exercise, QWE open interest will remain until exercise or expiration.

***The foregoing is an unofficial summary of the terms of the Merger, prepared by the ISE for the convenience of its members. ISE accepts no responsibility for the accuracy or completeness of the summary. Members should refer to the proxy statement for the authoritative description of the merger terms and conditions.*

Questions regarding this release may be directed to Iris Rodriguez at (212) 897-0264.