

Delisting of Options 2003-007

ONN Information Circular # 526 October 22, 2003

Effective at the of close of business on Wednesday, October 22, 2003, the following option(s) will be delisted:

Applera Corporation – Celera Genomics Group (CRA)

Option Symbols CRA 2005 Leap Symbol XAF 2006 Leap Symbol YAW

iShares Russell 3000 Index Fund (IWV)

Option Symbols: IWV

J.D. Edwards & Company (JDEC)

Option Symbols: QJW

Quintiles Transnational Corporation (QTRN)

Option Symbols QRT 2006 Leap Symbol YRT

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