

Market Data Operations



Date: July 18, 2007
Notice #: Q2007 - 184
Subject: Update on S&P Real-Time Indexes: New Closing Values, Postponement of One Index, Delay in Launch of STARS Indexes

Please be advised of three changes affecting S&P Real-Time Indexes that are detailed as follows.

- For certain JP Morgan Indices, S&P has issued **new closing values** for the period from June 18 through July 16, 2007. Refer to Exhibit 1.
- The DB US Residual Value Index (CME code DRV) listed in the table below, originally scheduled for launch on Monday, June 25, 2007, has been indefinitely **postponed**. You will be advised of the new date as soon as one has been chosen.
- The four STARS Indices, also listed below, that were scheduled to launch on July 30, 2007, have been **delayed** until August 20, 2007.

Official Name	S&P Desire Code	CME Code	Original Planned Real-time Launch Date	New Real-time Launch Date	Currency	Start - Stop Times	Sample Levels
DB US Residual Value Index	SPRVUS	DRV	Monday June 25, 2007	To Be Determined	USD	8:30 a.m. - 4:00 p.m. Central Time	N/A
S&P Europe STARS Index (USD)	SPSREU	ESU	July 30, 2007	8/20/07	USD	7:40 a.m. - 10:30 p.m. Central Time	191.32
S&P U.S. STARS Index (USD)	SPSRUS	SIU	July 30, 2007	8/20/07	USD	7:40 a.m. - 10:30 p.m. Central Time	274.58
S&P Europe STARS Index (Euros)	SPSREUEU	ESE	July 30, 2007	8/20/07	EUR	7:40 a.m. - 10:30 p.m. Central Time	191.32
S&P U.S. STARS Index (Euros)	SPSRUSEU	SIE	July 30, 2007	8/20/07	EUR	7:40 a.m. - 10:30 p.m. Central Time	274.58

EXHIBIT 1

Index Name	S&P Recommended Code	CME Code	Closing Date	New Closing Value
JPMorgan DR Latin America 30 Index	JPDXLAT	JRL	6/18/2007	671.35
			6/19/2007	667.47
			6/20/2007	653.52
			6/21/2007	664.94
			6/22/2007	655.14
			6/25/2007	645.45
			6/26/2007	637.57
			6/27/2007	644.48
			6/28/2007	648.06
			6/29/2007	648.17
			7/2/2007	664.31
			7/3/2007	669.96
			7/5/2007	676.82
			7/6/2007	682.05
			7/9/2007	683.54
JPMorgan DR Technology, Media & Telecommunications (TMT) 75 Index	JPDXTMT	JRT	6/18/2007	566.76
			6/19/2007	567.11
			6/20/2007	562.86
			6/21/2007	568.21
			6/22/2007	562.12
			6/25/2007	560.07
			6/26/2007	561.61
			6/27/2007	567.17
			6/28/2007	569.55
			6/29/2007	570.05
			7/2/2007	578.76
			7/3/2007	582.70
			7/4/2007	582.58
			7/5/2007	580.77
			7/6/2007	585.26
7/9/2007	588.22			