

Special Cash Dividend December 27, 2010

Exchange/Memo ID: 202325



OPTIONSXPRESS HOLDINGS, INC. (OXPS) – SPECIAL CASH DIVIDEND

Ex - Distribution Date: 12/28/2010

DESCRIPTION:

optionsXpress Holdings, Inc. (OXPS) has announced a Special Cash Dividend of **\$4.50** per OXPS Common Share, payable to shareholders of record on Monday, December 13, 2010. The payable date is on Monday, December 27, 2010. **The ex-distribution date for this special cash dividend will be Tuesday, December 28, 2010.**

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below optionsXpress Holdings, Inc. options will be adjusted as follows.

Adjustment Date:	Tuesday, December 28, 2010
Option Symbol:	OXPS remains the same
Underlying Security:	OXPS remains the same
Contract Multiplier:	1
Strike Prices:	Changed by reducing the existing strikes by \$4.50
New Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable:	100 optionsXpress Holdings, Inc. (OXPS) Common Shares

GTC Order Cancellation:

On Monday, December 27, 2010, immediately after the BOX close, all resting orders for OXPS in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted OXPS series, the BOX Participant will need to reenter the orders before the open on Tuesday, December 28, 2010.

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OXPS	C/P	10.00	01/22/2011	OXPS	C/P	5.50	01/22/2011
OXPS	C/P	12.50	01/22/2011	OXPS	C/P	8.00	01/22/2011
OXPS	C/P	15.00	01/22/2011	OXPS	C/P	10.50	01/22/2011
OXPS	C/P	17.50	01/22/2011	OXPS	C/P	13.00	01/22/2011
OXPS	C/P	20.00	01/22/2011	OXPS	C/P	15.50	01/22/2011
OXPS	C/P	22.50	01/22/2011	OXPS	C/P	18.00	01/22/2011
OXPS	C/P	25.00	01/22/2011	OXPS	C/P	20.50	01/22/2011
OXPS	C/P	15.00	02/19/2011	OXPS	C/P	10.50	02/19/2011
OXPS	C/P	17.50	02/19/2011	OXPS	C/P	13.00	02/19/2011
OXPS	C/P	20.00	02/19/2011	OXPS	C/P	15.50	02/19/2011
OXPS	C/P	22.50	02/19/2011	OXPS	C/P	18.00	02/19/2011
OXPS	C/P	25.00	02/19/2011	OXPS	C/P	20.50	02/19/2011
OXPS	C/P	10.00	03/19/2011	OXPS	C/P	5.50	03/19/2011
OXPS	C/P	12.50	03/19/2011	OXPS	C/P	8.00	03/19/2011
OXPS	C/P	15.00	03/19/2011	OXPS	C/P	10.50	03/19/2011

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
OXPS	C/P	17.50	03/19/2011	OXPS	C/P	13.00	03/19/2011
OXPS	C/P	20.00	03/19/2011	OXPS	C/P	15.50	03/19/2011
OXPS	C/P	22.50	03/19/2011	OXPS	C/P	18.00	03/19/2011
OXPS	C/P	25.00	03/19/2011	OXPS	C/P	20.50	03/19/2011
OXPS	C/P	30.00	03/19/2011	OXPS	C/P	25.50	03/19/2011
OXPS	C/P	10.00	06/18/2011	OXPS	C/P	5.50	06/18/2011
OXPS	C/P	12.50	06/18/2011	OXPS	C/P	8.00	06/18/2011
OXPS	C/P	15.00	06/18/2011	OXPS	C/P	10.50	06/18/2011
OXPS	C/P	17.50	06/18/2011	OXPS	C/P	13.00	06/18/2011
OXPS	C/P	20.00	06/18/2011	OXPS	C/P	15.50	06/18/2011
OXPS	C/P	22.50	06/18/2011	OXPS	C/P	18.00	06/18/2011
OXPS	C/P	25.00	06/18/2011	OXPS	C/P	20.50	06/18/2011
OXPS	C/P	30.00	06/18/2011	OXPS	C/P	25.50	06/18/2011

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.