

Cash Dividend

January 07, 2015

Exchange/Memo ID: 203495

ONN / OCC ID: 35830



LANDSTAR SYSTEM, INC. - CASH DISTRIBUTION

Ex - Distribution Date: 01/08/2015

DESCRIPTION:

Landstar System, Inc. (LSTR) has announced a Special Cash Dividend of \$1.00 per LSTR Common Share. The record date is January 12, 2015; payable date is on January 26, 2015. The ex-distribution date for this distribution will be January 8, 2015.

Contract Adjustments:

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

Adjustment Date: **01/08/2015**

Option Symbol: LSTR remains LSTR

Underlying Security: LSTR remains LSTR

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Strike Price: **Reduced by \$1.00**

New Deliverable/Contract: 100 Landstar System, Inc. (LSTR) Common Shares

Pricing Considerations:

Additional Exchange Info: On Wednesday, January 7th, 2015, immediately after the BOX close, all resting orders for LSTR in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the new LSTR series, the BOX Participant will need to reenter the orders before the open on Thursday, January 8th, 2015.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LSTR	C/P	35.00	01/17/2015	LSTR	C/P	34.00	01/17/2015
LSTR	C/P	40.00	01/17/2015	LSTR	C/P	39.00	01/17/2015
LSTR	C/P	45.00	01/17/2015	LSTR	C/P	44.00	01/17/2015
LSTR	C/P	50.00	01/17/2015	LSTR	C/P	49.00	01/17/2015
LSTR	C/P	55.00	01/17/2015	LSTR	C/P	54.00	01/17/2015
LSTR	C/P	60.00	01/17/2015	LSTR	C/P	59.00	01/17/2015
LSTR	C/P	65.00	01/17/2015	LSTR	C/P	64.00	01/17/2015
LSTR	C/P	70.00	01/17/2015	LSTR	C/P	69.00	01/17/2015
LSTR	C/P	75.00	01/17/2015	LSTR	C/P	74.00	01/17/2015
LSTR	C/P	80.00	01/17/2015	LSTR	C/P	79.00	01/17/2015
LSTR	C/P	85.00	01/17/2015	LSTR	C/P	84.00	01/17/2015
LSTR	C/P	90.00	01/17/2015	LSTR	C/P	89.00	01/17/2015
LSTR	C/P	40.00	02/20/2015	LSTR	C/P	39.00	02/20/2015
LSTR	C/P	45.00	02/20/2015	LSTR	C/P	44.00	02/20/2015
LSTR	C/P	50.00	02/20/2015	LSTR	C/P	49.00	02/20/2015

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
LSTR	C/P	55.00	02/20/2015	LSTR	C/P	54.00	02/20/2015
LSTR	C/P	60.00	02/20/2015	LSTR	C/P	59.00	02/20/2015
LSTR	C/P	65.00	02/20/2015	LSTR	C/P	64.00	02/20/2015
LSTR	C/P	70.00	02/20/2015	LSTR	C/P	69.00	02/20/2015
LSTR	C/P	75.00	02/20/2015	LSTR	C/P	74.00	02/20/2015
LSTR	C/P	80.00	02/20/2015	LSTR	C/P	79.00	02/20/2015
LSTR	C/P	85.00	02/20/2015	LSTR	C/P	84.00	02/20/2015
LSTR	C/P	90.00	02/20/2015	LSTR	C/P	89.00	02/20/2015
LSTR	C/P	95.00	02/20/2015	LSTR	C/P	94.00	02/20/2015
LSTR	C/P	100.00	02/20/2015	LSTR	C/P	99.00	02/20/2015
LSTR	C/P	105.00	02/20/2015	LSTR	C/P	104.00	02/20/2015
LSTR	C/P	35.00	04/17/2015	LSTR	C/P	34.00	04/17/2015
LSTR	C/P	40.00	04/17/2015	LSTR	C/P	39.00	04/17/2015
LSTR	C/P	45.00	04/17/2015	LSTR	C/P	44.00	04/17/2015
LSTR	C/P	50.00	04/17/2015	LSTR	C/P	49.00	04/17/2015
LSTR	C/P	55.00	04/17/2015	LSTR	C/P	54.00	04/17/2015
LSTR	C/P	60.00	04/17/2015	LSTR	C/P	59.00	04/17/2015
LSTR	C/P	65.00	04/17/2015	LSTR	C/P	64.00	04/17/2015
LSTR	C/P	70.00	04/17/2015	LSTR	C/P	69.00	04/17/2015
LSTR	C/P	75.00	04/17/2015	LSTR	C/P	74.00	04/17/2015
LSTR	C/P	80.00	04/17/2015	LSTR	C/P	79.00	04/17/2015
LSTR	C/P	85.00	04/17/2015	LSTR	C/P	84.00	04/17/2015
LSTR	C/P	90.00	04/17/2015	LSTR	C/P	89.00	04/17/2015
LSTR	C/P	95.00	04/17/2015	LSTR	C/P	94.00	04/17/2015
LSTR	C/P	100.00	04/17/2015	LSTR	C/P	99.00	04/17/2015
LSTR	C/P	40.00	07/17/2015	LSTR	C/P	39.00	07/17/2015
LSTR	C/P	45.00	07/17/2015	LSTR	C/P	44.00	07/17/2015
LSTR	C/P	50.00	07/17/2015	LSTR	C/P	49.00	07/17/2015
LSTR	C/P	55.00	07/17/2015	LSTR	C/P	54.00	07/17/2015
LSTR	C/P	60.00	07/17/2015	LSTR	C/P	59.00	07/17/2015
LSTR	C/P	65.00	07/17/2015	LSTR	C/P	64.00	07/17/2015
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LSTR	C/P	90.00	07/17/2015	LSTR	C/P	89.00	07/17/2015
LSTR	C/P	95.00	07/17/2015	LSTR	C/P	94.00	07/17/2015
LSTR	C/P	100.00	07/17/2015	LSTR	C/P	99.00	07/17/2015
LSTR	C/P	105.00	07/17/2015	LSTR	C/P	104.00	07/17/2015
LSTR	C/P	110.00	07/17/2015	LSTR	C/P	109.00	07/17/2015

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

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.