

CBOE PRODUCTS QUICK REFERENCE GUIDE



Index Options¹

SPX S&P 500 [®] Index & Weekly Expiration Options	MVR Morgan Stanley Retail Index
XSP Mini-SPX & Weekly Expiration Options	NDX Nasdaq-100 [®] Index
SPL Long-Dated S&P 500 Index	MNXSM CBOE Mini-NDX Index
OEX[®] S&P 100 [®] Index - American Style & Weekly Expiration Options	MML CBOE Mini-NDX Long-Dated Options
XEO[®] S&P 100 [®] Index - European Style & Weekly Expiration Options	RUT Russell 2000 [®] Index
SML S&P [®] SmallCap 600 Index	RMN Mini Russell 2000 [®] Index
DJX Dow Jones Industrial Average	RUI Russell 1000 [®] Index
DXL Jumbo DJX	VIX[®] CBOE Volatility Index [®]
DTX Dow Jones Transportation Average	CYX CBOE China Index
DUX Dow Jones Utility Average	GOX CBOE Gold Index
MUT Dow Jones High-yield 10 Index	INX CBOE Internet Index
	OIX CBOE Oil Index
	TXX CBOE Technology Index

¹With the exception of OEX, all CBOE index options have European-style exercise.

Futures Products from CFE⁴

VX CBOE Volatility Index (VIX)	CX CBOE China Index
VT CBOE S&P 500 Three-Month Variance	DV CBOE DJIA Volatility Index Futures
VA CBOE S&P 500 Twelve-Month Variance	BX CBOE S&P 500 Buywrite Index

⁴For more information on futures products, visit www.cboe.com/cfe

Top-50 Equity Options (by volume for the month of August 2006)²

AAPL Apple Computer, Inc.	CVX Chevron Corporation
HPQ Hewlett-Packard Company	RIMM Research in Motion Limited
MO Altria Group, Inc.	BAC Bank of America Corporation
MSFT Microsoft Corporation	ELN Elan Corporation PLC ADR
CSCO Cisco Systems, Inc.	WMT Wal-Mart Stores, Inc.
GOOG Google Inc.	HD Home Depot, Inc.
INTC Intel Corporation	TWX Time Warner, Inc.
PFE Pfizer Inc.	YHOO Yahoo! Inc.
VLO Valero Energy Corporation	NEW New Century Financial Corporation
AMD Advanced Micro Devices, Inc.	MOT Motorola, Inc.
DELL Dell Computer Corp.	NEM Newmont Mining Corporation
XOM Exxon Mobil Corporation	SHLD Sears Holdings Corporation
MRVL Marvell Technology Group Ltd.	FL Foot Locker, Inc.
QCOM QUALCOMM, Inc.	COP ConocoPhillips
GM General Motors Corporation	PD Phelps Dodge Corporation
BRCM Broadcom, Inc.	CAT Caterpillar, Inc.
SNDK SanDisk Corporation	HAL Halliburton Company
F Ford Motor Company	SBUX Starbucks Corporation
RMBS Rambus, Inc.	AMZN Amazon.Com Inc.
GE General Electric Company	CHK Chesapeake Energy Corporation
S Sprint Nextel Corporation	NVDA NVIDIA Corporation
RIG Transocean Inc.	AMR AMR Corporation
BMJ Bristol-Myers Squibb Company	ORCL Oracle Corporation
EBAY eBay, Inc.	GS The Goldman Sachs Group, Inc.
C Citigroup, Inc.	ECA EnCana Corporation

²All equity options have American-style exercise and are share-settled.

Options are not suitable for every investor. For more information consult your investment advisor. Prior to buying and selling options, a person must receive a copy of *Characteristics and Risks of Standardized Options* which is available from The Options Clearing Corporation (OCC) by calling 1-888-OPTIONS, or by writing to the OCC at One North Wacker Drive, Suite 500, Chicago, IL 60606.

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Options on ETFs and HOLDRS⁵

DIA DIAMONDS[®] Trust (DJIASM)
DGT streetTRACKS[®] - DJ Global Titans Index Fund
DVY iShares[®] DJ Select Dividend Index Fund
IDU iShares DJ US Utilities Sector Index Fund
IYE iShares - DJ US Energy Sector Index Fund
IYH iShares - DJ US Healthcare Sector Index Fund
IYY iShares DJ US Total Market Index Fund

EEM iShares MSCI Emerging Markets Index
EFA iShares MSCI EAFE[®] Index Fund
EWC iShares MSCI Canada Index Fund
EWH iShares MSCI Hong Kong Index Fund
EWJ iShares MSCI Japan Index Fund
EWT iShares MSCI Taiwan Index Fund
EWZ iShares MSCI Brazil Index Fund

SHY iShares Lehman 1-3 Year Treasury Bond Fund
IEF iShares Lehman 7-10 Year Treasury Bond Fund
TLT iShares Lehman 20+ Year Treasury Bond Fund

IGM iShares Goldman Sachs[®] Technology Index
IGN iShares Goldman Sachs Networking Index Fund
IGV iShares Goldman Sachs Software Index Fund
IGW iShares Goldman Sachs Semiconductor Index Fund
LQD iShares GS\$ InvesTop Corporate Bond Fund

SPY SPDRs[®] S&P Depository Receipts
XBI SPDR[®] Biotech ETF
XHB SPDR[®] Homebuilders ETF
XSD SPDR[®] Semiconductor ETF
MDY MidCap SPDR
OEF iShares S&P 100 Index Fund
RSP Rydex S&P Equal Weight Index Fund
XLB Materials Select Sector SPDR
XLE Energy Select Sector SPDR
XLF Financial Select Sector SPDR
XLI Industrial Select Sector SPDR
XLK Technology Select Sector SPDR
XLP Consumer Staples Select Sector SPDR
XLU Utilities Select Sector SPDR
XLV Health Care Select Sector SPDR
XLY Consumer Discretionary Select Sector SPDR

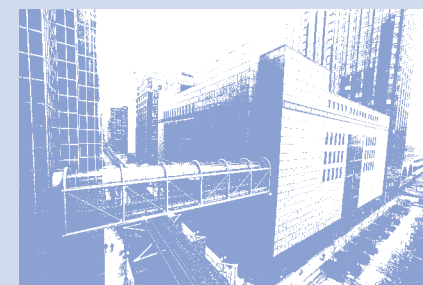
QQQQ Nasdaq-100[®] Index Tracking StockSM
QQEW First Trust NASDAQ-100 Equal Weighted Index Fund
QTEC First Trust NASDAQ-100 Technology Sector Index Fund
IBB iShares Nasdaq[®] Biotechnology
ONQ Fidelity[®] Nasdaq Composite Index[®] Tracking Stock

ADRA BLDRS[®] Asia 50 ADR Index Fund
ADRE BLDRS[®] Emerging Markets 50 ADR Index Fund
FPX First Trust IPOX-100 Index Fund
FXI iShares FTSE/Xinhua China Index Fund
GDV Market Vectors Gold Miners Index Fund
PBW PowerShares Wilderhill Clean Energy Index Fund
PHO PowerShares Water Resources Portfolio

IWM iShares Russell 2000[®] Index Fund
IWC iShares Russell Microcap Index Fund
IWB iShares Russell 1000[®] Index Fund
IWD iShares Russell 1000 Value Index Fund
IWF iShares Russell 1000 Growth Index Fund
IWN iShares Russell 2000 Value Index Fund
IWO iShares Russell 2000 Growth Index Fund
IWP iShares Russell Midcap[®] Growth Index Fund
IWR iShares Russell Midcap Index Fund
IWS iShares Russell Midcap Value Index Fund
IWV iShares Russell 3000[®] Index Fund
IWW iShares Russell 3000 Value Index Fund
IWZ iShares Russell 3000 Growth Index Fund

VAW Vanguard Materials ETF
VB Vanguard Small-Cap ETF
VBK Vanguard Small-Cap Growth ETF
VBR Vanguard Small-Cap Value ETF
VDC Vanguard Consumer Staples ETF
VDE Vanguard Energy ETF
VFH Vanguard Financials ETF
VGK Vanguard European ETF
VGT Vanguard Information Technology ETF
VHT Vanguard Health Care ETF
VIS Vanguard Industrials ETF
VO Vanguard Mid-Cap ETF
VOX Vanguard Telecommunication Service ETF
VPL Vanguard Pacific ETF
VPU Vanguard Utilities ETF
VTI Vanguard Total Stock Market ETF
VTV Vanguard Value ETF
VUG Vanguard Growth ETF
VV Vanguard Large-Cap ETF
VXF Vanguard Extended Market ETF

BBH Biotech HOLDRSSM Trust
BDH Broadband HOLDRSSM Trust
HHH Internet HOLDRSSM Trust
IAH Internet Architect HOLDRSSM Trust
OIH Oil Services HOLDRSSM Trust
PPH Pharmaceutical HOLDRSSM Trust
RKH Regional Bank HOLDRSSM Trust
RTH Retail HOLDRSSM Trust
SMH Semiconductor HOLDRSSM Trust
SWH Software HOLDRSSM Trust
TTH Telecom HOLDRSSM Trust
UTH Utilities HOLDRSSM Trust
WMH Wireless HOLDRSSM Trust



For more comprehensive information and quotes, visit www.cboe.com.

Note: While this information is accurate as of 9/18/06, it is subject to change.

Interest Rate Options³

IRX Options on the 13-Week Treasury Bill
FVX Options on the 5-Year Treasury Note
TNX Options on the 10-Year Treasury Note
TYX Options on the 30-Year Treasury Bond

³All CBOE Interest Rate Options have European-style exercise and are cash-settled.

⁵ETFs and HOLDRs have American-style exercise and physical settlement