

This sectors index options are provided by The Philadelphia Stock Exchange (PHLX).

If you want to know more detail information, please go to [www.phlx.com](http://www.phlx.com).

Symbol	Sector	Specialist	Last Price
BKX <sup>SM</sup>	PHLX/KBW Bank Index	Susquehanna Investment Group	94.81
BMX <sup>SM</sup>	PHLX Computer Box Maker Sector <sup>SM</sup>	Timber Hill LLC	88.50
DFX <sup>SM</sup>	PHLX Defense Sector <sup>SM</sup>	Susquehanna Investment Group	223.76
RXS <sup>SM</sup>	PHLX Drug Sector <sup>SM</sup>	Timber Hill LLC	185.11
XEX <sup>SM</sup>	PHLX Europe Sector <sup>SM</sup>	Timber Hill LLC	327.16
XAU <sup>SM</sup>	PHLX Gold/Silver Sector <sup>SM</sup>	Susquehanna Investment Group	90.28
HGX <sup>SM</sup>	PHLX Housing Sector <sup>SM</sup>	Timber Hill LLC	361.51
KIX <sup>SM</sup>	KBW Insurance Index	Knight Financial Products LLC	129.52
OSX <sup>SM</sup>	PHLX Oil Service Sector <sup>SM</sup>	Susquehanna Investment Group	107.94
OTX <sup>SM</sup>	PHLX OTC Prime Sector <sup>SM</sup>	Knight Financial Products LLC	197.71
SOX <sup>SM</sup>	PHLX Semiconductor Sector <sup>SM</sup>	Susquehanna Investment Group	451.69
SCQ <sup>SM</sup>	SIG Cable, Media & Entertainment Index <sup>SM</sup>	Susquehanna Investment Group	327.80
SMQ <sup>SM</sup>	SIG Investment Managers Index <sup>TM</sup>	Susquehanna Investment Group	366.74
DOT <sup>SM</sup>	TheStreet.com Internet Sector	Susquehanna Investment Group	165.43
UTY <sup>SM</sup>	PHLX Utility Sector <sup>SM</sup>	Susquehanna Investment Group	312.17

HOLDERS are Depositary Receipts issued by the HOLDERS Trust representing individual and undivided ownership interests in the common stock or American Depositary Receipts of companies involved in a particular industry, sector or group.

HOLDERS trade from 9:30 a.m. to 4:00 p.m. Following is the current list of HOLDERS trading on the American Stock Exchange. Click on a HOLDERS for product descriptions. Click on a symbol for a specific HOLDERS quote. For further information or to download a copy of a prospectus, please visit Merrill Lynch's **HOLDERS** website. (<http://www.holders.com/holders/main/index.asp>)

Name	Symbol
Biotech HOLDERS	BBH
Broadband HOLDERS	BDH
B2B Internet HOLDERS	BHH
Europe 2001 HOLDERS	EKH
Internet HOLDERS	HHH
Internet Architecture HOLDERS	IAH
Internet Infrastructure HOLDERS	IIH
Market 2000+ HOLDERS	MKH
Oil Service HOLDERS	OIH
Pharmaceutical HOLDERS	PPH
Regional Bank HOLDERS	RKH
Retail HOLDERS	RTH
Semiconductor HOLDERS	SMH
Software HOLDERS	SWH
Telecom HOLDERS	TTH
Utilities HOLDERS	UTH
Wireless HOLDERS	WMH

The ETFs(exchange traded funds) are the basket of securities that is designed to generally track an index, which are created by the AMEX(The American Stock Exchange). If you want to know more detail information, please go to [www.amex.com](http://www.amex.com).

Product Name	Symbol	Category	Issuer
DIAMONDS	DIA	Broad based	PDR Services LLC
FORTUNE 500 Index Tracking Stock	FFF	Broad based	State Street
MidCap SPDRS	MDY	Broad based	PDR Services LLC
Nasdaq-100 Index Tracking Stock	QQQ	Broad based	Nasdaq Financial Products Services, Inc
PowerShares Dynamic Market Portfolio	PWC	Broad based	PowerShares Exchange-Trade Fund Trust
PowerShares Dynamic OTC Portfolio	PWO	Broad based	PowerShares Exchange-Trade Fund Trust
Rydex S&P Equal Weight ETF	RSP	Broad based	Rydex ETF Trust
SPDRS	SPY	Broad based	PDR Services LLC
Select Sector SPDR-Consumer Discretionary	XLY	Sector	State Street
Select Sector SPDR-Consumer Staples	XLP	Sector	State Street
Select Sector SPDR-Energy	XLE	Sector	State Street
Select Sector SPDR-Financial	XLF	Sector	State Street
Select Sector SPDR-Health Care	XLV	Sector	State Street
Select Sector SPDR-Industrial	XLI	Sector	State Street
Select Sector SPDR-Materials	XLB	Sector	State Street
Select Sector SPDR-Technology	XLK	Sector	State Street
Select Sector SPDR-Utilities	XLU	Sector	State Street
Vanguard Consumer Discretionary VIPERs	VCR	Sector	Vanguard
Vanguard Consumer Staples VIPERs	VDC	Sector	Vanguard
Vanguard Extended Market VIPERs	VXF	Broad based	Vanguard
Vanguard Financials VIPERs	VFH	Sector	Vanguard
Vanguard Growth VIPERs	VUG	Broad based	Vanguard
Vanguard Health Care VIPERs	VHT	Sector	Vanguard
Vanguard Information Technology VIPERs	VGT	Sector	Vanguard
Vanguard Large-Cap VIPERs	VV	Broad based	Vanguard
Vanguard Materials VIPERs	VAW	Sector	Vanguard

Vanguard Mid-Cap VIPERs	VO	Broad based	Vanguard
Vanguard Small-Cap Growth VIPERs	VBK	Broad based	Vanguard
Vanguard Small-Cap VIPERs	VB	Broad based	Vanguard
Vanguard Small-Cap Value VIPERs	VBR	Broad based	Vanguard
Vanguard Total Stock Market VIPERs	VTI	Broad based	Vanguard
Vanguard Utilities VIPERs	VPU	Sector	Vanguard
Vanguard Value VIPERs	VTV	Broad based	Vanguard
iShares Cohen & Steers Realty Majors	ICF	Sector	BGI
iShares Dow Jones Transportation Average Index Fund	IYT	Sector	iShares Trust
iShares Dow Jones US Basic Materials	IYM	Sector	BGI
iShares Dow Jones US Consumer Cyclical	IYC	Sector	BGI
iShares Dow Jones US Consumer Non-Cyclical	IYK	Sector	BGI
iShares Dow Jones US Energy	IYE	Sector	BGI
iShares Dow Jones US Financial Sector	IYF	Sector	BGI
iShares Dow Jones US Financial Services	IYG	Sector	BGI
iShares Dow Jones US Healthcare	IYH	Sector	BGI
iShares Dow Jones US Industrial	IYJ	Sector	BGI
iShares Dow Jones US Real Estate	IYR	Sector	BGI
iShares Dow Jones US Technology	IYW	Sector	BGI
iShares Dow Jones US Telecommunications	IYZ	Sector	BGI
iShares Dow Jones US Total Market	IYY	Broad based	BGI
iShares Dow Jones US Utilities	IDU	Sector	BGI
iShares GS \$ InvesTop™ Corporate Bond Fund	LQD	Broad based	BGI
iShares Goldman Sachs Natural Resources	IGE	Sector	BGI
iShares Goldman Sachs Networking	IGN	Sector	BGI
iShares Goldman Sachs Semiconductor	IGW	Sector	BGI
iShares Goldman Sachs Software	IGV	Sector	BGI
iShares Goldman Sachs Technology	IGM	Sector	BGI
iShares Lehman 1-3 Year Treasury Bond Fund	SHY	Broad based	BGI
iShares Lehman 20+ Year Treasury Bond Fund	TLT	Broad based	BGI
iShares Lehman 7-10 Year Treasury Bond Fund	IEF	Broad based	BGI
iShares Lehman Aggregate Bond Fund	AGG	Broad based	iShares Trust

iShares MSCI Emerging Markets	EEM	International	BGI
iShares MSCI-Australia	EWA	International	BGI
iShares MSCI-Austria	EWO	International	BGI
iShares MSCI-Belgium	EWK	International	BGI
iShares MSCI-Brazil	EWZ	International	BGI
iShares MSCI-Canada	EWC	International	BGI
iShares MSCI-EAFE	EFA	International	BGI
iShares MSCI-EMU	EZU	International	BGI
iShares MSCI-France	EWQ	International	BGI
iShares MSCI-Germany	EWG	International	BGI
iShares MSCI-Hong Kong	EWH	International	BGI
iShares MSCI-Italy	EWI	International	BGI
iShares MSCI-Japan	EWJ	International	BGI
iShares MSCI-Malaysia	EWM	International	BGI
iShares MSCI-Mexico	EWW	International	BGI
iShares MSCI-Netherlands	EWN	International	BGI
iShares MSCI-Pacific Ex-Japan	EPP	International	BGI
iShares MSCI-Singapore	EWS	International	BGI
iShares MSCI-South Africa	EZA	International	BGI
iShares MSCI-South Korea	EWY	International	BGI
iShares MSCI-Spain	EWP	International	BGI
iShares MSCI-Sweden	EWD	International	BGI
iShares MSCI-Switzerland	EWL	International	BGI
iShares MSCI-Taiwan	EWT	International	BGI
iShares MSCI-U.K.	EWU	International	BGI
iShares Nasdaq Biotechnology	IBB	Sector	BGI
iShares Russell 1000	IWB	Broad based	BGI
iShares Russell 1000 Growth	IWF	Broad based	BGI
iShares Russell 1000 Value	IWD	Broad based	BGI
iShares Russell 2000	IWM	Broad based	BGI
iShares Russell 2000 Growth	IWO	Broad based	BGI
iShares Russell 2000 Value	IWN	Broad based	BGI
iShares Russell 3000	IWV	Broad based	BGI
iShares Russell 3000 Growth	IWZ	Broad based	BGI
iShares Russell 3000 Value	IWW	Broad based	BGI
iShares Russell Midcap Growth Index Fund	IWP	Broad based	BGI

iShares Russell Midcap Index Fund	IWR	Broad based	BGI
iShares Russell Midcap Value Index Fund	IWS	Broad based	BGI
iShares S&P 100 Index Fund	OEF	Broad based	BGI
iShares S&P 1500 Index Fund	ISI	Broad based	N.A.
iShares S&P 500	IVV	Broad based	BGI
iShares S&P 500 BARRA Growth	IVW	Broad based	BGI
iShares S&P 500 BARRA Value	IVE	Broad based	BGI
iShares S&P Europe 350	IEV	International	BGI
iShares S&P Global Energy Sector	IXC	Sector	BGI
iShares S&P Global Financial Sector	IXG	Sector	BGI
iShares S&P Global Healthcare Sector	IXJ	Sector	BGI
iShares S&P Global Information Technology Sector	IXN	Sector	BGI
iShares S&P Global Telecommunications Sector	IXP	Sector	BGI
iShares S&P Latin America 40	ILF	International	BGI
iShares S&P MidCap 400	IJH	Broad based	BGI
iShares S&P MidCap 400/BARRA Growth	IJK	Broad based	BGI
iShares S&P MidCap 400/BARRA Value	IJJ	Broad based	BGI
iShares S&P SmallCap 600	IJR	Broad based	BGI
iShares S&P SmallCap 600 BARRA Growth	IJT	Broad based	BGI
iShares S&P SmallCap 600 BARRA Value	IJS	Broad based	BGI
iShares S&P/TOPIX 150	ITF	International	BGI
streetTRACKS Dow Jones Global Titans 50 Index	DGT	Broad based	State Street
streetTRACKS Dow Jones US LargeCap Growth	ELG	Broad based	State Street
streetTRACKS Dow Jones US LargeCap Value	ELV	Broad based	State Street
streetTRACKS Dow Jones US SmallCap Growth	DSG	Broad based	State Street
streetTRACKS Dow Jones US SmallCap Value	DSV	Broad based	State Street
streetTRACKS Morgan Stanley Technology	MTK	Sector	State Street
streetTRACKS Wilshire REIT	RWR	Sector	State Street