X-pand into the Future

e u r e x *circular 205/06*

Date: Frankfurt, October 10, 2006
Recipients: All CCP members of Eurex Clearing AG
Authorized by: Daniel Gisler

CCP-eligible Instruments: Extension

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Content may be most important for:	**Attachments:**
➲ Middle + Back Office ➲ IT / System Administration ➲ Auditing / Security Coordination	1. Information Memorandum „US QI Reporting“ 2. Preliminary list of US products to be included in CCP processing on November 23, 2006

Summary:

Following the introduction of CCP Release 3.1 on August 14, 2006, CCP-eligible equities and equity-style instruments will be extended by including instruments with issuing country USA. Instruments to be included are admitted to trading in euro in the electronic trading system Xetra® of the Frankfurt Stock Exchange and held in collective safe custody at Clearstream Banking Frankfurt AG (CBF).

Introduction of US equities and equity-style products and rights issued on these products will become effective on **November 23, 2006**.

As regards income events in US equities and equity-style products, please refer to the attached document “US QI (Qualified Intermediary) Reporting”. It outlines the special procedure that is applied in case of income events in equities which are classified relevant for reporting by the US tax authority “Internal Revenue Service”.

After the launch of CCP Release 3.1 which introduced deliveries via a Eurex Clearing AG account, participation of Eurex Clearing AG in the reporting process has become necessary and follows existing procedures of Clearstream Banking.

For each settlement account (headquarter account and linked CBF foreign account) which is used for deliveries of US instruments, a US Tax Status has to be declared vis-à-vis Eurex Clearing AG in its function of responsible QI. This status includes all account holders and accounts held at CBF which are set up in CCP. Calculation of US tax is done and reported in accordance with the US Tax Status. Customers who fail to declare a US Tax Status for their settlement account concerned will be deducted the full tax rate.

CCP-eligible Instruments: Extension

After the introduction of CCP Release 3.1 on August 14, 2006, equities and equity-style instruments already supported by CCP will be extended by including instruments with issuing country USA. Instruments to be included are admitted to trading in euro in the electronic trading system Xetra® of the Frankfurt Stock Exchange and held in collective safe custody at Clearstream Banking Frankfurt AG (CBF).

Introduction of US equities, equity-style products and rights issued on these products will become effective on November 23, 20006.

As regards income events in US equities and equity-style products, please refer to the attached document "US QI (Qualified Intermediary) Reporting". It outlines the special procedure that is applied in case of income events in equities which are classified relevant for reporting by the US tax authority "Internal Revenue Service".

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Additional information and your contacts for inquiries about US QI Reporting can be found in the attached information memorandum "US QI Reporting".

For abovementioned instruments the currently valid price model of Eurex Clearing AG will be applied. This means that US instruments will be processed at the same conditions as existing CCP-eligible instruments at the Frankfurt Stock Exchange, granting a reduction in costs compared to the fees valid for instruments in foreign non-collective safe custody outside CCP processing.

Attached please find a preliminary list of US equities and equity-style products to be included. Please note that this list is subject to change until the actual inclusion date. We will distribute the current list at the time of inclusion as part of the circular category "Instruments in Cash Market CCP - Amendments".

Frankfurt, October 10, 2006

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Executive Board:
Andreas Preuß (Chairman), Daniel Gisler, Thomas Lenz, Michael Peters, Peter Reitz, Jürg Spillmann

Attachment: „Information Memorandum US QI Reporting“

1. General Information on US taxable transactions

On Eurex Exchanges (Eurex) equity options on US taxable equities are listed. US equities and equity related instruments are also tradable in the electronic system Xetra® of the Frankfurt Stock Exchange. All deliveries in US taxable stocks from Eurex and all transactions concluded at the Frankfurt Stock Exchange will be processed via the CCP. The processing for US taxable equities includes the corporate action processing resulting income payments (e.g. dividends) which are subject to US withholding tax and require US withholding tax deduction by a US Qualified Intermediary (QI).
With the dividend entitlement compensation in the CCP, the compensation payments pass through Eurex Clearing AG's accounts. Thus the withholding tax processing and reporting includes Eurex Clearing AG.

1.1 US tax status of Eurex Clearing AG

Eurex Clearing AG applied for a QI-A status, i.e. Qualified Intermediary with primary NRA (Non Resident Alien) withholding responsibility and primary 1099 reporting and backup withholding responsibility.

1.2 US Tax Status of the Eurex Clearing AG Counterparts

For every CCP counterpart (all settlement accounts used for US taxable equity processing) US tax status information has to be available to Eurex Clearing AG as responsible QI. This includes all account holders and the respective settlement accounts, which are held at CBF (Headquarter Account and linked CBF-Foreign-Account) and SIS. According to this US tax status the US tax calculation is performed and reported.
Customers using a CBF settlement account might have already provided the tax information to CBF for certain settlement accounts, but nevertheless the CCP account holder has to confirm the tax status via the W8 tax form that this tax status can be re-used for handling of the CCP trades as well.
CCP customers using an SIS account need to provide the official W8 tax forms to Eurex Clearing AG including the withholding statement.
Customers which did not provide a Tax-Status to Eurex Clearing AG will have the full tax deduction.
In each case please add the respective account(s) on the W8 tax form or on an enclosed cover letter.
Please send the original forms with the subject “US Tax Status for Eurex Clearing (Eurex and/or Xetra)” to the following address:

Clearstream TAX Service
42 avenue J.F. Kennedy
L-2967 Luxemburg

2. TAX Deduction and TAX Reporting Process

2.1 Holdings

As today the income payments on the holdings in US taxable instruments are performed by the respective CSD (CBF or SIS). For CCP customers using a CBF settlement account these payments on the holding will be done by CBF. For CCP customers using an SIS settlement account the income payments will be done by SIS.
This processing is not changed with CCP Release 3.1 and Eurex Clearing AG is not involved in the processing of holdings.

2.2 Pending Trades

For each pending trade the CCP customer will be debited or credited according to his tax status.

2.3 TAX Reporting

Eurex Clearing AG has outsourced the US tax reporting to Clearstream Services Luxembourg.
All customers (i.e. account holders) will get a form 1042 which contains the transactions and tax deduction information related to all CCP transactions. Based on this 1042 form the customers can perform their reporting towards IRS. The 1042 forms will be submitted to the customers once at the beginning of the year to ensure that the tax deadlines towards the IRS can be met.
For more detailed information please refer to the announcements and the Tax Guide United States of America on the Clearstream website www.clearstream.com.

3. Contacts

In case of detailed questions regarding the US tax reporting for US transactions processed via the CCP please be referred to the Clearstream TAX Service:

Tel.: +352-243-32835
Fax: +352-243-632835
tax@clearstream.com

2.4 Pending Trades

For each pending trade the CCP customer will be debited or credited according to his tax status.

2.5 TAX Reporting

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For more detailed information please refer to the announcements and the Tax Guide United States of America on the Clearstream website www.clearstream.com.

3. Contacts

In case of detailed questions regarding the US tax reporting for US transactions processed via the CCP please be referred to the Clearstream TAX Service:

Tel.: +352-243-32835
Fax: +352-243-632835
tax@clearstream.com

Attachment 2 to Eurex Circular 205/06

ISIN	LONGNAME
USU026281027	FORTUNE MA.REG S DL-00001
USU0727P1031	BAYTOWNE INTL GRP REG. S
USU264481156	DS INTL SP.PFD REG.S DL10
USU3164K1162	GIB GLOB.INT.B. NEW REG.S
USU3823M2062	GOLDFISH HLDGS REG. S
USU514141071	LEAD INVEST INC.PFD REGS
USU618801075	MUSICMUSICMUSIC S DL-0001
USU819331005	SYSIX SOLS REG S DL -,01
USU868031001	SURPHA INC. REG S DL-,001
USU892431060	TOYS INTL.COM DL-,001
US0008863096	ADC TELECO.INC.NEW DL-,20
US00130H1059	AES CORP. DL-,01
US00206R1023	AT + T INC. DL 1
US0028241000	ABBOTT LABS
US0049302021	ACTIVISION DL-,000001
US00724F1012	ADOBE SYST. INC.
US0079031078	ADVANCED MIC.DEV. DL-,01
US0081901003	AFFILIATED COMP. A DL-,01
US00826T1088	AFFYMETRIX INC.
US00845V3087	AGERE SYSTEMS DL-,01
US0138171014	ALCOA INC. DL 1
US01741R1023	ALLEGHENY TECHNOL. DL-,01
US0200021014	ALLSTATE CORP. DL-,01
US0214411003	ALTERA CORP.
US02209S1033	ALTRIA GRP INC. DL-,333
US0231351067	AMAZON.COM INC. DL-,01
US0255371017	AMER. EL. PWR DL 6,50
US0258161092	AMER. EXPRESS DL -,20
US0268741073	AMER. INTL GRP DL 2,50
US0290661075	AMER. PWR CONV. DL-,01
US03076C1062	AMERIPRISE FINL DL-,01
US0311621009	AMGEN INC. DL-,0001
US0323461089	AMYLIN PHARM. INC. DL-001
US0345531075	ANDRX GROUP DL-,01
US0352291035	ANHEUSER-BUSCH DL 1
US0376041051	APOLLO GRP INC. A DL-,01
US0378331005	APPLE COMPUTER INC.
US0380202020	APPLERA -CELERA GE.-
US03822W1099	APPLIED MICRO CIRCUITS
US0382221051	APPLIED MATERIALS INC.
US0394831020	ARCHER-DANIELS-MIDLD
US04033V2034	ARIBA INC. NEW DL-,002
US0427351004	ARROW EL. INC. DL 1
US0495131049	ATMEL CORP.
US0527691069	AUTODESK INC.
US0534991098	AVAYA INC. DL-,01
US0543031027	AVON PROD. DL -,25
US0572241075	BAKER HUGHES INC. DL 1
US0605051046	BANK AMERICA DL 2,50
US0718131099	BAXTER INTL DL 1
US0733251021	BEA SYS INC. DL-,01
US0758961009	BED BATH + BEYOND DL-,01
US0798601029	BELLSOUTH CORP. DL 1
US0906131000	BIOMET INC.
US09062X1037	BIOGEN IDEC INC. DL-,0005

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ISIN	LONGNAME
US0917971006	BLACK + DECKER DL-,50
US0936791088	BLOCKBUSTER INC. A DL-,01
US09656A1051	BMB MUNAI INC. DL-,001
US0970231058	BOEING CO. DL 5
US1101221083	BRISTOL-MYERS SQUIBBDL-10
US1113201073	BROADCOM CORP. A DL-,0001
US1114126071	BROADVISION INC. DL-,0001
US1116211087	BROCADE CMNCT.SYS DL-,001
US12189T1043	BURLINGTON NORTH. SANTA
US1248572026	CBS CORP.(NEW) B DL 1
US12512N1054	CDW CORP. DL-,01
US12541W2098	C.H. ROB. WORLDWIDE NEW
US1255091092	CIGNA CORP. DL 1
US1257501098	CMGI INC.
US12613R1041	CNET NETWORKS DL-,0001
US1273871087	CADENCE DESIGN SYS DL-,01
US1313471062	CALPINE CORP. DL-,001
US1344291091	CAMPBELL SOUP CO.DL-,0375
US1416651099	CAREER EDUCATION DL-,01
US1491231015	CATERPILLAR INC. DL 1
US1509341079	CELL THERAPEUTICS
US1510201049	CELGENE CORP. DL-,01
US1567081096	CEPHALON INC. DL-,01
US16117M1071	CHARTER COMM. A DL-,001
US1628131096	CHECKFREE DL-,01
US1667641005	CHEVRON CORP. DL-,75
US1717793095	CIENA CORP. NEW DL-,01
US17275R1023	CISCO SYSTEMS DL-,001
US1729081059	CINTAS CORP.
US1729671016	CITIGROUP INC. DL -,01
US1773761002	CITRIX SYSTEMS DL-,001
US1845021021	CLEAR CHANNEL COMM.DL-,10
US1912161007	COCA-COLA CO. DL-,25
US1924461023	COGNIZANT TECH. SOL.A
US1941621039	COLGATE-PALMOLIVE DL 1
US20030N1019	COMCAST CORP. NEW A DL 1
US20030N2009	COMCAST CORP.NEW A SPL
US2053631048	COMPUTER SCIENCES DL 1
US2056381096	COMPUWARE CORP. DL-,01
US2058624022	COMVERSE TECH. DL-,10
US2071421000	CONEXANT SYS INC. DL 1
US22160K1051	COSTCO WHOLESALE DL-,005
US2228621049	COVENTRY HEALTH CARE
US23283K1051	CYTORI THERAPEUT. DL-001
US2329461030	CYTYC CORP. DL-,01
US2441991054	DEERE CO. DL 1
US24522P1030	DEL MONTE FOODS DL-,01
US24702R1014	DELL INC. DL-,01
US2473611083	DELTA AIR L. DL 1,5
US2490301072	DENTSPLY INTL DL-,01
US25468Y1073	DISCOVERY HLDG A DL-,01
US25468Y2063	DISCOVERY HLDG B DL-,01
US2546871060	DISNEY (WALT) CO.
US2567471063	DOLLAR TREE STORES DL-,01
US2605431038	DOW CHEM. DL 2,50

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ISIN	LONGNAME
US2635341090	DU PONT NEMOURS DL -,30
US2686481027	EMC CORP. (MASS.) DL-,01
US2774611097	EASTMAN KODAK DL 2,50
US2786421030	EBAY INC. DL-,001
US2787621091	ECHOSTAR COMMCTNS A DL-01
US28336L1098	EL PASO CORP DL 3
US2855121099	EL. ARTS INC. DL-,01
US29078E1055	EMBARQ CORP. DL -,01
US29364G1031	ENTERGY CORP. DL-,01
US2938481072	ENTRUST INC. DL-,01
US2939041081	ENZON PHARMACEUT. DL-,01
US29605A1051	ESAVINGSSTORE.COM DL-,001
US30161N1019	EXELON CORP.
US30212P1057	EXPEDIA INC. DL-,01
US3021301094	EXPEDITORS INTL WASH.DL01
US3021821000	EXPRESS SCRIPTS DL -,01
US30231G1022	EXXON MOBIL CORP.
US3073251007	FAR EAST ENERGY DL-,01
US3119001044	FASTENAL CO. DL-,01
US31410H1014	FED. DEPT STRS DL-,01
US31428X1063	FEDEX CORP. DL-,10
US31942R2058	FIRST CAP.INTL NEW DL-,01
US3199631041	FIRST DATA DL-,01
US3377381088	FISERV INC. DL-,01
US3453708600	FORD MOTOR DL-,01
US3496311016	FORTUNE BRANDS DL 3,125
US34969P1021	FORTUNECITY.COM 144A
US35687M2061	FREESCALE SEMICO.B DL-,01
US36866W1062	GEMSTAR-TV GUIDE INTL INC
US3695501086	GENL DYNAMICS CORP. DL 1
US3696041033	GENL EL. CO. DL -,06
US3704421052	GENL MOTORS DL 1,666
US3719011096	GENTEX CORP. DL-,06
US3729171047	GENZYME CORP.GNL D.DL-,10
US3755581036	GILEAD SCIENCES DL-,001
US38122G1076	GOLDEN TELECOM DL-,01
US38141G1040	GOLDMAN SACHS GRP INC.
US3825501014	GOODYEAR TIRE RUBBER
US38259P5089	GOOGLE INC. A DL-,001
US4041191093	HCA INC.
US4062161017	HALLIBURTON CO. DL 2,50
US4136191073	HARRAH'S ENTMT DL 1,50
US4161872019	HARTCOURT COS DL-,001
US4165151048	HARTFORD FINL SVCS GRP
US4230741039	HEINZ -H.J.- CO. DL-,25
US42809H1077	HESS CORP. DL 1
US4282361033	HEWLETT-PACKARD DL-,01
US4370761029	HOME DEPOT INC. DL-,05
US4385161066	HONEYWELL INTL DL1
US4410601003	HOSPIRA INC. DL-,01
US4437921061	HUDSON HIGHL.GRP DL-,001
US4449031081	HUMAN GEN. SCIENCES DL-01
US44919P3001	IAC INTERACTIVECORP. NEW
US4492951045	ICOS CORP. DL-,01
US4509111021	ITT CORP. DL 1

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ISIN	LONGNAME
US45245W1099	IMCLONE SYS INC. DL-,001
US4581181066	INTEGRATED DEVICE DL-,001
US4581401001	INTEL CORP. DL-,001
US4592001014	INTL BUS. MACH. DL-,20
US4601461035	INTL PAPER DL 1
US46059C2052	INTERNET CAP. GRP DL-,001
US46069S1096	INTERSIL DL-,01
US4612021034	INTUIT DL-,01
US46185R1005	INVITROGEN CORP. DL-,01
US4657542084	I2 TECHS NEW DL-,00025
US46612J1016	JDS UNIPHASE CORP DL-,001
US46625H1005	JPMORGAN CHASE DL 1
US4781601046	JOHNSON + JOHNSON DL 1
US4811651086	JOY GLOBAL INC. DL 1
US48203R1041	JUNIPER NETWORKS DL-,01
US4824801009	KLA-TENCOR CORP. DL-,001
US5128071082	LAM RESEARCH CORP. DL-001
US5128151017	LAMAR ADVERTISING A
US5249081002	LEHMAN BROTH. HLDGS DL-10
US52729N1000	LEVEL 3 COMMCTNS DL-,01
US5305551013	LIBERTY GLOBAL A DL-,01
US5324571083	LILLY (ELI)
US5327161072	LIMIT.BRANDS DL-,50
US5327911005	LINCARE HLDGS DL-,01
US5356781063	LINEAR TECH. CORP.
US5494631071	LUCENT TECHS DL-,01
US5717481023	MARSH+MCLENNAN COS.INC.D1
US57772K1016	MAXIM INTEGR.PRODS DL-001
US5790641063	MCAFEE INC. DL-,01
US5801351017	MCDONALDS CORP. DL-,01
US5839161016	MEDAREX INC. DL-,01
US58405U1025	MEDCO HEALTH SOL. DL-,01
US5846991025	MEDIMMUNE INC. DL-,01
US5850551061	MEDTRONIC INC. DL-,10
US5893311077	MERCK CO. DL-,01
US5894051094	MERCURY INTERACT. DL-,002
US5901881087	MERRILL LYNCH DL 1,333
US5949181045	MICROSOFT DL-,00000625
US5949601067	MICROVISION
US5950171042	MICROCHIP TECH. DL-,001
US5951121038	MICRON TECHN. INC. DL-,10
US5999021034	MILLENNIUM PHARMAC.DL-001
US6026821065	MINDSPEED TECHNOL. DL-,01
US6085541018	MOLEX INC. DL-,05
US61166W1018	MONSANTO CO. DL-,01
US6117421072	MONSTER WORLDWIDE DL-,001
US6174464486	MORGAN STANLEY DL-,01
US6200761095	MOTOROLA INC. DL 3
US62855J1043	MYRIAD GENETICS DL-,01
US62913F2011	NII HOLDINGS B DL-,001
US62941W1018	NTL INC. (DEL.) DL-,01
US6376401039	NATL SEMICONDUCTOR DL-,50
US64120L1044	NETWORK APPLIANCE
US6516391066	NEWMONT MNG CORP. DL 1,60
US6558441084	NORFOLK STHN CORP. DL 1

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ISIN	LONGNAME
US6668071029	NORTHROP GRUMMAN
US6700061053	NOVELL INC. DL-,10
US6700081010	NOVELLUS SYS INC.
US67066G1040	NVIDIA CORP. DL-,01
US6745991058	OCCIDENTAL PET. DL-,20
US67622P1012	OFFICEMAX INC. DL 2,50
US68389X1054	ORACLE CORP. DL-,01
US69329Y1047	PDL BIOPHARMA INC. DL-,01
US69344F1066	PMC SIERRA INC. DL-,001
US6937181088	PACCAR INC. DL 1
US6966431057	PALM INC. NEW DL-,001
US6991732099	PARAMETRIC TECH.NEW DL-01
US70285Q1013	PASSPORT REST. DL-,001
US7033951036	PATTERSON COS INC. DL-,01
US7034811015	PATTERS.-UTI DL-,01
US7043261079	PAYCHEX INC. DL-,01
US7134481081	PEPSICO INC. DL-,0166
US7167681060	PETSMART INC. DL-,0001
US7170811035	PFIZER INC. DL-,05
US7240781002	PIPER JAFFRAY DL-,01
US7415034039	PRICELINE.COM DL-,01
US74266R1041	PRIVATE MEDIA GRP DL-,001
US7427181091	PROCTER GAMBLE
US74369R1005	PROTEO INC. DL-,001
US7472771010	QLOGIC CORP. DL-,001
US7475251036	QUALCOMM INC. DL-,0001
US7491211097	QWEST COMM. INTL DL-,01
US7499411004	RF MICRO DEVICES INC.
US7504381036	RADIOSHACK CORP. DL 1
US7509171069	RAMBUS INC.(DEL.) DL-,001
US7551115071	RAYTHEON CO. DL-,01
US75605L1044	REALNETWORKS DL-,001
US7565771026	RED HAT INC. DL-,0001
US7739031091	ROCKWELL AU. DL 1
US7750431022	ROFIN SINAR TECHS DL-,01
US7782961038	ROSS STRS INC. DL-,01
US7840181033	SCM MICROSYSTEMS DL-,001
US7928601084	ST PAUL TRAVEL.CO.DL 1,50
US80004C1018	SANDISK CORP. DL-,001
US8009071072	SANMINA-SCI DL-,01
US8031111037	SARA LEE CORP. DL 0,01
US8041371076	SAUER-DANFOSS INC. DL-,01
US8064071025	HENRY SCHEIN INC. DL-,01
US8066051017	SCHERING-PLOUGH DL-,50
US8123501061	SEARS HLDGS CORP. DL-,01
US8173151049	SEPRACOR INC. DL-,10
US8265521018	SIGMA-ALDRICH CORP. DL 1
US8282342034	SILVER STAR E.NEW DL-,001
US82966U1034	SIRIUS SATELLITE DL-,001
US83088M1027	SKYWORKS SOL. DL-,25
US8327271016	SMURFIT-STONE CONT.DL-,01
US8341821077	SOLECTRON CORP.DL-,001
US8425871071	THE SOUTHERN CO. DL 5
US8465871031	SPARTA HLDG CORP. DL-,001
US8520611000	SPR.NEXTEL CORP.FON 1 DL2

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ISIN	LONGNAME
US8550301027	STAPLES INC. DL-,0006
US8552441094	STARBUCKS CORP.
US8668101046	SUN MICROS.INC. DL-,0006
US8715031089	SYMANTEC CORP. DL-,01
US8716071076	SYNOPSYS INC. DL-,01
US87162M4096	SYNTHES ACC.INV. SF-,001
US87612E1064	TARGET CORP. DL-,0833
US87815F1084	TEAM COMMCTNS GRP
US8796641004	TELLABS INC.
US8825081040	TEXAS INSTR. DL 1
US8855351040	3COM CORP.
US88579Y1010	3M CO. DL-,01
US8873171057	TIME WARNER INC. DL-,01
US9029733048	U.S. BANCORP DL-,01
US9092141087	UNISYS CORP. DL-,01
US9113121068	UNITED PARCEL SE.B DL-01
US9130171096	UTD TECHN. DL 1
US9170471026	URBAN OUTFITTERS DL-,0001
US91819B1052	VA SOFTWARE DL-,001
US92343E1029	VERISIGN INC. DL-,001
US92343V1044	VERIZON COMM. INC. DL-,10
US9252843092	VERSANT CORP. NEW
US92532F1003	VERTEX PHARMAC. DL-,01
US92553P2011	VIACOM INC. B DL-,001
US9282411084	VIROPHARMA INC. DL-,002
US9284971069	VITESSE SEMICOND. DL-,01
US9311421039	WAL-MART STRS DL-,10
US94106L1098	WASTE MANAGEMENT (DEL.)
US9497461015	WELLS FARGO + CO.DL 1,666
US9621661043	WEYERHAEUSER CO. DL 1,25
US9668371068	WHOLE FOODS MKT
US9694571004	WILLIAMS COS INC. DL 1
US9830241009	WYETH DL-,333
US9831341071	WYNN RESORTS LTD DL-,01
US9837591018	XM SATELLITE RAD.A DL-,01
US9839191015	XILINX INC. DL-,01
US9841211033	XEROX CORP. DL 1
US9843321061	YAHOO INC. DL-,01
US98956P1021	ZIMMER HOLDINGS DL-,01