

CORPORATE EVENTS

MEMO # 06-322

DATE: 12/26/06

ACTION: E*TRADE Financial Corp. (ET) – **Symbol change effective Wednesday, December 27, 2006** due to moving its listing from The New York Stock Exchange to the NASDAQ, at which time the stock symbol will change from ET to ETFC. This corporate action will be coordinated with the Options Clearing Corporation.

CATEGORY: Symbol Change

EQUITY SYMBOL: ET (E*TRADE Financial Corp.) will change to ETFC

ONECHICAGO SYMBOL: ET1C changes to ETFC1C

CME FUTURES SYMBOL: ET9 will remain unchanged

EFFECTIVE DATE: Wednesday, December 27, 2006

APPLICABLE CONTRACT MONTHS January, February, March, and June 2007

NOTES: The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.