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UNITED STATES

Washington, D.C. 20549 October 15, 2007 For Internal Use Only OMB APPROVAL Sec File No. 9-3235-0504 Number: July 31, 2004 .00 FORM 19b-4(e) Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934 READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM Part I **Initial Listing Report** Name of Self-Regulatory Organization Listing New Derivative Securities Product: The NASDAQ Stock Market LLC (traded pursuant to unlisted trading privileges) 2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.): Open End Management Investment Company 3. Class of New Derivative Securities Product: **Index Fund Shares** 4. Name of Underlying Instrument: Deutsche Bank Emerging Market U.S. Dollar Balanced Liquid Index 5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: Narrow-based 6. Ticker Symbol(s) of New Derivative Securities Product: **PCY** 7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: Listed on: NYSE, Amex, OTC 8. Settlement Methodology of New Derivative Securities Product: NCY 01 2007 Regular way trades settle on T + 3 (cash settled) HOWSON 9. Position Limits of New Derivative Securities Product (if applicable): FINANCIAL N/A Part II Execution The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards. Name of Official Responsible for Form: Gary N. Sundick Title: Vice President, Listing Qualifications Securities Exchange Act of 1934 Telephone Number: Act 301 978-5214 Manual Signature of Official Responsible for Form: 19b-4 Section 19b-4(e) Pole Date: October 15, 2007 Public OCT 1 8 2007

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