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## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 19b-4(e)

amormation 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

## **Initial Listing Report** Part 1 1. 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: StrataQuant Utilities 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: FXU 7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: PROCESSED Listed on: NASDAQ, NYSE, Amex 8. Settlement Methodology of New Derivative Securities Product: JUL 23 2007 Regular way trades settle on T + 3 (cash settled) THOMSON 9. Position Limits of New Derivative Securities Product (if applicable): FINANCIAL N/A Execution Part II

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

Telephone Number: 301 978-5214

Manual Signature of Official Responsible for Form:

Date: May 14, 2007

Securities Exchange Act of 1934 Act

<u>MAY 1 5 2007</u>

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