EQUITY MENU

1. Most Active MOST (2)

<pre></pre>	tion. chpad					Ec	uity M	051
97) Edit Defaults	Actions.	- 99) Enable	Monitoring		Most Ac	tive Sec	urities
Exchange US C	omposite						View	
Filter Securities By				Day	Previous		Standar	d
Sector	ectors			Chang	e Percent		 Detailed 	
○ Market Cap 🛛 🗛 🕅 🛛 🖓	larket Caps			Secur	ity Name		○ News	
	Most Activ	ve By V	olume (P	revious Tradir	ng Day)			
Security	Last	Chg	Volume	Security		Last	Chg	Volume
1) Fannie Mae	4.85	10.23%	186.01M	15) Microsoft	Corp	27.18	-0.4%	43.61
2) SPDR Trust Series 1	127.80	0.17%	180.61M	16) Washingto	n Mutual Inc	3.90	-4.88%	42,411
3) Freddie Mac	3.16	-2.77%	146.56M	17) Sirius XM	Radio Inc	1.39	-2.11%	37.841
4) Financial Select Secto	19.98	-1.82%	131.99M	18) General E	ectric Co	28.75	0.35%	37.631
5) Powershares QQQ	46.87	-0.47%	118.92M	19) Wells Farg	IO & CO	28.44	-1.66%	37.271
6) iShares Russell 2000 I	72.16		83.53M	20) UAL Corp		11.33	-8.63%	35.61
7) Lehman Brothers Holdi	13.72		72.56M	21) UltraShort	QQQ ProSha	41.10	1.03%	34,521
8) Citigroup Inc	17.47	-0.11%	60.95M	22) Energy Se	lect Sector S	76.37	2.51%	33.171
9) Ford Motor Co	4.42	-4.12%	60.55M	23) Sprint Nex	ctel Corp	8.98	-1.43%	33.01
10) Intel Corp	23.05		54.98M	24) UltraShort	Financials P	132.50	2.58%	30.641
11) Bank of America Corp	29.04	-0.85%	49.91M	25) JPMorgan	Chase & Co	36.26		30,561
12)Wachovia Corp	14.65	-1.68%	49.15M	26) Pfizer Inc		19.37	0.47%	27.031
13) Ultra Financials ProSh	19.16		47.73M	27) iShares M	SCI Emerging	40.20	-0.15%	26.881
14) American International	19.78	-4.9%	47.31M	28) Nvidia Co	τp	13.62		25.541
51) Most Active By Volume	52) Most Up	53) Mo	ost Down	54) Most Active	By Value			
				Legend: (La	t) Ex-date	Split E	x-date a	& Split
Australia 61 2 9777 8600 Braz Japan 81 3 3201 8900 Sin	il 5511 3048 gapore 65 621	4500 Eur 2 1000	ope 44 20 U.S. 1	7330 7500 German 212 318 2000	ny 49 69 9204 1 Copyright H250	.210 Hong Ka 2008 Bloomk)-668-0 22-6	ong 852 29 berg Finar Nug-2008 (77 6000 ce L.P. 7:40:00

Note:

- The Sector Tab allows you to select by sectors (e.g., energy)
- Lower tabs allow you to find active stocks by volume (most up, most down) and by value
- View: Allows you to see more details, news, etc.

<pre></pre>						Equity P	10ST
97) Edit Defaults 98) Action	ns, 99)	Enable Mo	onitoring	Pag	e 1/2 - Mos	t Active Sec	curities
Exchange US Composite	e					View	
Filter Securities By			Day	Prev	/ious	 Standa 	rd
Sector			Chan	ge Pero	ent	🗢 Detaile	d
🗢 Market Cap 🛛 🛛 All Market Ca	ps		Secu	rity Nam	ie	 News 	
Most /	Active By Va	alue (Prev	ious Tradir	ng Day)			
Security	Last	Chg	Value	52W Low	52W High	Beta	Return
1) Exxon Mobil Corp	80.35	1.95%	1.99B	76.14	96.12	0.8841	-1.63
ConocoPhillips	85.05	5.19%	1.31B	67.85	95.96	0.9939	11.08
 Schlumberger Ltd 	98.96	3.49%	1.1B	72.3	114.84	0.8918	11.8
4) Chevron Corp	88.52	2.38%		76.4	104.63	0.8589	7.99
 5) Petroleo Brasileiro SA 	54.06	4.65%	998.01M	27.65	77.61	1.101	103.21
Transocean Inc	131.71	0.87%	830.59M	105.42	163	0.6976	26.71
Chesapeake Energy Corp	49.39	1.58%	800.66M	31.5	74	0.4921	50.84
 Devon Energy Corp 	105.20	1.35%	783.6M	72.51	127.43	0.6823	44.47
 Occidental Petroleum Corp 	83.81	3.21%	733.58M	54.24	100.04	0.835	55.84
10) Halliburton Co	45.96	1.75%	720.64M	30	55.38	0.6412	43.09
11) National Oilwell Varco Inc	77.63	3.99%	693.45M	49.44	92.7	0.828	39.45
12) Hess Corp	109.09	4.89%	680.27M	57.09	137	0.9584	92.7
13) First Solar Inc	279.27	2.3%	674.44M	90.78	317	1.4427	189.43
14) XTO Energy Inc	50.90	1.23%	645.28M	41.66	73.74	0.7205	18.9
51) Most Active By Volume 52) Most U	Jp 53) Mos	t Down	4) Most Activ	/e By Value			
			egend: (La	ast) Ex-da	ite Split	Ex-date	& Split
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Exchange US	Composite	View
Filter Securities By	·	Day Previous O Standard
Sector	ergy	Change Percent O Detailed
O Market Cap	Market Caps	Security Name 🔍 News
	Most Activ	ve By Value (Previous Trading Day)
Security	Last	Chg News
1) Exxon Mobil Corp	80.35	1.95% Chavez Says Cemex `Polluted' Venezuela, Didn't Invest (Update4
2) ConocoPhillips	85.05	5.19% DCP Midstream Plans to Double Natural Gas Processing Capacity
3) Schlumberger Ltd	98.96	3.49% Schoeller Quarterly Profit Rises 10% on Higher Demand (Update2)
4) Chevron Corp	88.52	2.38% Chevron to Make Lubricants at Mississippi Refinery (Update2)
5) Petroleo Brasileiro S	54.06	4.65% Petrobras Buys Equipment for Pre-Salt Oil Fields, Globo Says
6) Transocean Inc	131.71	0.87% BloggingStocks: Drilling for gains in offshore drilling services
7) Chesapeake Energy C	49.39	1.58% Tepper Bought \$2.4 Billion of Energy Stocks Before Prices Fell
8) Devon Energy Corp	105.20	1.35% Tepper Bought \$2.4 Billion of Energy Stocks Before Prices Fell
9) Occidental Petroleu	83.81	3.21% Denver Post: Oracle chief ranks No. 1 among top-paid execs
10) Halliburton Co	45.96	1.75% *STATOILHYDRO EXTENDS CONTRACTS FOR BAKER HUGHES, HALLIB
11) National Oilwell Varc	77.63	3.99% Burger King, Massey, Saks, Salesforce.com: U.S. Equity Movers
12) Hess Corp	109.09	4.89% BTC Crude-Oil Pipeline Flows Return to Normal Today (Update2)
13) First Solar Inc	279.27	2.3% Econ Times (IN): World's first solar power complex in West
14) XTO Energy Inc	50.90	1.23% S&P 500 Stocks With Highest, Lowest Average Analyst Rating
51) Most Active By Volume	52) Most Up	53) Most Down 54) Most Active By Value
Australia 61 2 9777 8600 Br Japan 81 3 3201 8900 S	azil 5511 3048 4 ingapore 65 6212	Legend: (Last) Ex-date Split Ex-date & Split 500 Europe 44 20 7300 7500 Germany 49 63 9204 1210 Hong Kong 852 2977 Solid 1000 U.S. 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. H250-668-0 22-Aug-2008 07:50:36

World Equity Index WEI

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World Equity Inc	lices	;		96) SEI	97) WPE	98) EME(
Base Currency: USD Ticker:N	Last	Frade Inf	formatio	on	Y Percen	t Change
1) Americas 22) News	Value	Net Chg	% Chg	Time	🞖 Ytd	% YtdCur
4 DOW JONES INDUS. AVG	11430.21	+12.78	+.11	8/21	-13.83	-13.83
5) S&P 500 INDEX	1277.72	+3.18	+.25	8/21	-12.98	-12.98
NASDAQ COMPOSITE INDEX	2380.38	-8.70	36	8/21	-10.25	-10.25
7) S&P/TSX COMPOSITE INDEX	13539.22	+189.08	+1.42	8/21	-2.12	-7.37
8 MEXICO BOLSA INDEX	26534.97	-330.07	-1.23	8/21	-10.16	-2.85
9 BRAZIL BOVESPA STOCK IDX	<u>55934.69</u>	+557.54	+1.01	8/21	-12.45	-3.35
 Europe/Africa/Middle East 23 	News					
10 DJ EURO STOXX 50 € Pr	3272.86	+23.94	+.74	7:38	-25.61	-24.43
11) FTSE 100 INDEX	5441.00	+70.80	+1.32	7:38	-15.73	-21.11
12) CAC 40 INDEX	4337.07	+32.46	+.75	7:38	-22.75	-21.52
13) DAX INDEX	6288.92	+51.96	+.83	7:38	-22.04	-20.81
14 IBEX 35 INDEX	11344.60	+127.20	+1.13	7:38	-25.28	-24.09
15) S&P/MIB_INDEX	27803.00	+45.00	+.16	7:33	-27.89	-26.74
10 AEX-Index	402.85	+2.62	+.65	7:38	-21.89	-20.66
17) OMX STOCKHOLM 30 INDEX	853.21	+16.14	+1.93	7:53	-21.10	-19.25
18 SWISS MARKET INDEX	7024.46	+23.93	+.34	7:38	-17.21	-14.16
3) Asia/Pacific 24) News						
19 NIKKEI 225	12666.04	-86.17	68	3:00	-17.26	-15.75
20 HANG SENG INDEX	20392.06	-539.20	-2.58	8/21	-26.68	-26.75
21) S&P/ASX 200 INDEX	4931.40	+56.20	+1.15	2:47	-22.22	-22.77
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Japan 81 3 3201 8900 Singapore 65 6212 10	IEurope 44 2 100 U.S.	1 212 318 20	Germany 49 100 (69 9204 12 Opyright 2 H250-	210 Hong Kong 85 2008 Bloomberg F -668-0 22-Aug-20	2 2977 6000 inance L.P. 08 07:53:57

• Note: If you hit top category headings (1), 2),) you get more indices:

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Hit # <go> to select security</go>						
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Description	Value	Net Chg	🛛 🖁 Chg	Time	% Ytd %	4 YtdCur
United States						
1) DOW JONES INDUS. AVG	11430.21	+12.78	+.11	8/21	-13.83	-13.83
2 DOW JONES TRANS. AVG	4936.02	-7.84	16	8/21	+8.00	+8.00
3 DOW JONES UTILITIES AVG	479.05	+4.84	+1.02	8/21	-10.04	-10.04
4 DOW JONES COMP. AVG	4100.34	+8.42	+.21	8/21	-6.68	-6.68
5 DJ WILSHIRE 5000 FLOAT	12984.08	+18.57	+.14	8/21	-11.99	-11.99
6 S&P 100 INDEX	588.89	+1.24	+.21	8/21	-14.11	-14.11
7) S&P 500 INDEX	1277.72	+3.18	+.25	8/21	-12.98	-12.98
8 S&P 400 MIDCAP INDEX	807.41	+1.11	+.14	8/21	-5.92	-5.92
9 S&P 600 SMALLCAP INDEX	380.85	-3.00	78	8/21	-3.62	-3.62
10 S&P 1500 Composite Index	291.27	+.59	+.20	8/21	-12.10	-12.10
11) NYSE COMPOSITE INDEX	8314.14	+37.23	+.45	8/21	-14.64	-14.64
12) NYSE U.S. 100 INDEX	6046.71	+27.06	+.45	8/21	-14.46	-14.46
13) NYSE INTERNATIONAL 100	6062.10	+40.09	+.67	8/21	-18.56	-18.56
14 NYSE TMT INDEX	5768.74	+17.24	+.30	8/21	-18.85	-18.85
15) NYSE WORLD LEADERS INDX	6150.27	+33.38	+.55	8/21	-16.33	-16.33
10 VALUE LINE ARITHMETIC	2074.27	-7.80	37	8/21	-7.63	-7.63
17) NASDAQ COMPOSITE INDEX	2380.38	-8.70	36	8/21	-10.25	-10.25
18 NASDAQ OTHER FINANCIAL	4349.56	-15.71	36	8/21	-16.81	-16.81
19 NYSE HEALTHCARE INDEX	6590.52	+22.68	+.35	8/21	-8.09	-8.09
20 NYSE FINANCIAL INDEX	6032.78	-51.98	85	8/21	-27.32	-27.32
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GMOV

• To find an Industry index: Click GMOV

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Security Description	n	Price *	Change	<pre>*Indx pt</pre>	*%Index Mov
1) S5I0IL S&P 500 INT	GR OIL&GS IDX	502.78	+13.01	+2.6233	+82.49%
2) S50ILE S&P 500 0IL	& GAS EQU IX	692.00	+17.91	+.8196	+25.77%
3 S5ELUT S&P 500 ELE	EC UTIL INDEX	247.42	+2.98	+.3358	+10.56%
4 S50ILP S&P 500 0IL	&GAS EXP IDXX	560.46	+7.06	+.3305	+10.39%
5) S5HCEP S&P 500 HLT	TH CR EQIP IDX	634.17	+6.73	+.3128	+9.84%
6 S5RAIL S&P 500 RAI	LROADS INDEX	550.06	+9.37	+.2362	+7.43%
7) S5CCSF S&P 500 COA	L&CON FUEL IX	143.85	+7.36	+.2177	+6.85%
8 S5HOMI S&P 500 HOM	1E IMP RTL IDX	318.63	+5.48	+.1707	+5.37%
9 S5INDC S&P 500 INC	OUS CONGL IDX	315.73	+1.10	+.1461	+4.59%
10 S50ILD S&P 500 OIL	&GAS DRIL IDX	791.04	+10.96	+.1277	+4.02%
Australia 61 2 9777 8600 Brazil 5511 Japan 81 3 3201 8900 Singapore	3048 4500 Europe 44 20 65 6212 1000 U.S.) 7330 7500 Gei 1 212 318 200	rmany 49 69 O Copy	9204 1210 Hong right 2008 Bloc	Kong 852 2977 6000 Smberg Finance L.P.
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 From the S&P 500 index menu, you get 15 pages of the index broken down by sectors. Click one of interest.

• Take S&P 500 PHARM Index

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Options Source: Index	Vame:	S5PHAR	7	Equity Move	ers Page 1/ 1
S5PHAR	Change	Last	Open	High	Low Time
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1) SGP UN 19.826	64438 2	2.38MLN 11) A	GN UN	56.33 +.15	+.019 40820
2) ABT UN 58.043	0195	999900 12) J	NJ UN	71.28 +.20	+.238 2.49ML
3) MRK UN 34.821	2109 2	2.50MLN 13) P	FE UN	19.37 +.09	+.257 6.97ML
4) LLY UN 47.172	4100 1	L.04MLN14) BI	MY UN	21.90 +.38	+.318 2.65ML
5) WYE UN 42.031	1062	912400			
6) FRX UN 36.823	6046	665800			
7) BRL UN 66.974	2019	207700			
8) KG UN 11.24(05005	316100			
9) WPI UN 29.61 +.1	6 +.007	263600			
10 MYL UN 12.98 +.0	6 +.008	825500			
Australia 61 2 9777 8600 Brazil 5 Japan 81 3 3201 8900 Singapo	511 3048 4500 Eur re 65 6212 1000	ope 44 20 7330 7 U.S. 1 212 0	7500 Germany 318 2000	49 69 9204 1210 Ho Copyright 2008 B H250-668-0	ng Kong 852 2977 6000 loomberg Finance L.P. 22-Aug-2008 08:01:28

• On theses screens you can go to 'Options' and then Historical Move to get a longer evaluation period. Enter period and then hit 1 to generate a report:

1						Ind	ex RPT
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	LAGGING	MOVERS			LEADING	MOVERS	
Security	End Price	Change	Index Pts	Security	End Price	Change	Index Pts
PFE UN	19.37	-7.43	-21.632	ABIUN	58.04	+11.64	+/.404
LLY UN	47.17	-7.43	-3.057	JNJ UN	71.28	+5.85	+6.88
BMY UN	21.90	-2.46	-2.020	AGN UN	56.33	+18.94	+1.99
FRX UN	36.82	-5.49	763	MRK UN	34.82	+2.21	+1.72
SGP UN	19.82	+.54	419	WYE UN	42.03	+1.66	+.81
MYL UN	12.98	-3.17	351	KG UN	11.24	+.97	+.08
				+BRL UN	66.97	+.17	+.04
				WPI UN	29.61	34	+.00
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• Hit any of the stock on the screen and it takes you to that stock's equity menu.



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3 R3UTTI RUSSEL		EKG1 50- FS 130	· · · · · · · · · · · · · · · · · · ·	+ 60	+ 2761	+23 8	0%
4) R3MATR RUSSEL	1 3000 MTRI &	PROC 240) 76 +	1 44	+ 2417	+20.8	4%
5) R3HLTH RUSSEL	L 3000 HEALTH	CARE 312	2.47	+.35	+.1097	+9.4	6%
R30THR RUSSEL	L 3000 OTHER	229	0.16	+.73	+.0813	+7.0	1%
7) R3COND RUSSEL	L 3000 CONSMR	DSCR 204	1.32	+.03	+.0114	+.9	8%
8 R3PROD RUSSEL	L 3000 PROD DU	RBLS 285	5.61	+.05	+.0080	+.6	9%
	L 3000 AUTO &	TRNS 193	3.01	70	0702	-6.0	5%
9 KJAUTU KUSSEL							
10 R3CONS RUSSEL	L 3000 CONSMR	STPL 275	5.80 -	1.48	3103	-26.7	5%
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Russell 3000 Health Care: Note it is 11 pages, indicating that the index has more stocks.

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R3HLTH	C	hange	Last	Open	High	Low Tim
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Security Pr	ice Chna	Indx pt	VolSe	curity	Price Chna	Indx pt V
1) MHS UN 4	8.46+1.78	n.a.	86960011)	SGP UN	19.8264	n.a. 2.38M
2) BMY UN 2	1.90 +.38	n.a. 2	.65MLN 12)	ABT UN	58.0430	n.a. 9999
3) BAX UN 7	0.03+1.05	n.a.	806500 13)	GILD UW	54.1547	n.a. 2.49M
4) PFE UN 1	9.37 +.09	n.a. 6	.97MLN 14)	GENZ UW	79.89-1.40	n.a. 1.04M
5) MDT UN 5	6.55 +.54	n.a. 1	61MLN 15)	BIIB UW	53.1694	n.a. 6818
() JNJ UN 7	1.28 +.20	n.a. 2	.49MLN 16)	DNA UN	97.4356	n.a. 1.26M
7) AET UN 4	2.65 +.96	n.a. 1	. 13MLN 17)	MRK UN	34.8212	n.a. 2.50M
8 BSX UN 1	3.00 +.24	n.a. 1	. 13MLN 18)	LLY UN	47.1724	n.a. 1.04M
9 ZMH UN 7	3.61+1.38	n.a.	43630019	CELG UW	71.9143	n.a. 1.46M
10 AMGN UW 6	3.81 +.24	n.a. 2		WYE UN	42.0311	n.a. 9124
Japan 81 3 3201 8900	Singapore 65 6	8 430 0 Eur 212 1000	U.S. 1 2:	12 318 2000 12 318 2000	Copyright 2008 E	Sloomberg Finance L.P

CORPORATE EVENTS

ECDR: New Issues



Announced:

1				EquityECDR
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Range 5/22/08-8/	22/08	Company Name	ERINGS	Page 1/ 01
Type 1 IPO's & AD	DL's	Exchange		
		Maximum		
Company Name	Date	Amount (Mln)	Industry	Lead Manager
1)*Bradford & Bingl	8/22/08	GBP 126.724	Banks	CITI,UBS
2)*Nihon Plast Co L	8/22/08	JPY	Auto Parts & Equip	Shinko Secs
<pre>3)*PuriCore PLC</pre>	8/22/08	GBP 2.502	Healthcare-Product	Nomura Code
4)*Taiwan Cogenerat	8/22/08	TWD 66	Engineering & Cons	Fubon Secs
5)*3Soft Inc	8/21/08	KRW 9999	Internet	Eugene Inv&Secs
6) Avago Technologi	8/21/08	USD 400	Semiconductors	CITI,DB,LEH,MS
7) DATA HORIZON Co	8/21/08	JPY	Software	Nomura
8)∗Hulif Co Ltd	8/21/08	KRW 2000	Electrical Compone	Not Underwritte
9) RAO Energy Syste	8/21/08	USD	Electric	Unknown
10)*Ecobank Transnat	8/20/08	NGN 174848	Banks	Unknown
11)∗Wallbridge Minin	8/20/08	CAD .351	Mining	Raymond James
12)∗Winalta Inc	8/20/08	CAD 10	Home Builders	Dundee Secs
13) CanElson Drillin	8/19/08	CAD .2	Investment Compani	Lightyear Cap
<pre>14) Interbud Lublin</pre>	8/19/08	PLN	Real Estate	Opera Dom
15) *Lounor Explorati	8/19/08	CAD .109	Mining	Becher McMahon
16) *Lounor Explorati	8/19/08	CAD 1.094	Mining	Becher McMahon
99<60> to View Legen Australia 61 2 9777 8600 Brazil 9 Japan 81 3 3201 8900 Singapa	d 5511 3048 450 ore 65 6212 1	0 Europe 44 20 7330 7 000 U.S. 1 212 3	500 Germany 49 69 9204 1210 H 18 2000 Copyright 2008 H250-668-	ong Kong 852 2977 6000 Bloomberg Finαnce L.P. 0 22-Aug-2008 08:20:34

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Related Functions _ Involved Parties	Retu	ırn Info	Equity	/ Offering Detail		
Company GCL SILICON TEC	HNOLOGY -	ADS	Ticker G	CL US	Type IP	20
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Menu Tab to modify or select a MARKET SNA PRICED OFFER Company Name 1)*Solutia Inc US 2)*Abiomed Inc US 3)*K-Sea Transporta US 4)*Raser Technologi US 5)*VisionChina Medi US 6)*US Airways Group US 7)*Westport Innovat US 4)*Raser Technologi US 5)*VisionChina Medi US 6)*US Airways Group US 7)*Westport Innovat US 1)*Ventas Inc US 10) CS China Acquisi US 11)*Ventas Inc US 12) Chardan 2008 Chi US 13)*PetroHawk Energy US 14)*Solutia Inc US 15)*Acorda Therapeut US 16)*Kodiak Oil & Gas US 17) Rackspace Hostin US 18)*HCP Inc US 19)*Illumina Inc US	<pre># <g0> fc NP SHO INGS Price 14 0 17.379 0 25.8 0 8.5 0 16 0 8.5 0 15.5 0 48 0 6 0 46 0 46 0 46 0 46 0 46 0 28.5 0 28</g0></pre>	Date 8/21 8/18 8/15 8/15 8/15 8/15 8/14 8/12 8/12 8/11 8/11 8/11 8/11 8/11 8/11	ls. Exchange US ANNOUNC Company Name 21) Avago Technolo 22) McJunkin Red I 23) *Abiomed Inc 24) CWCapital Rea 25) *K-Sea Transpoz 26) *Raser Technolo 27) Changing World 28) US Power Genes UPCOMIT Company Name 31) A123 System In Company Name 32) Abraxas Energy 33) Accelerated G 34) Acclarent Inc 35) Aegerion Pharn 36) AGA Medical Hd 37) Aldabra 3 Acqu 38) Aldabra 4 Acqu 390 Generated 49 49 49	UNITED CED OFFER Amount ogi USD Man USD USD Ity USD rta USD ogi USD d T USD rat USD nc TBA p P TBA lob TBA mac TBA mac TBA uis TBA	Equity E STATES INGS (M1n) 400 750 250 100 500 NGS ected	CDR 8/21 8/19 8/18 8/15 8/15 8/12 8/12 8/12

Note: On the main ECDR Menu you can click Search to look up current and past offerings.

2. EQUITY SCREENER ANALYSIS (EQS)

<pre></pre>	nation. aved Scree	ens			Equity EQS
97) My Screens		98) Formula) Actions ,	, Equity Screening
		Add Unive	erse Criteria	- () ()	
51) Exchanges	រវ) Indice 54) Countr	S A of Domicilo	55) Portfolio:	S/Monitors	More Categories
Sectors	34) Countr	y of Dornicite	30) Security	ALLIDULES	b) More Calegories
		Add Anal	vtic Criteria		
KType screening crit	eria and sele	ct from the sug	gested fields>		2) Fields
		Example Scre	ens	Securities	
	21) Largest 1	00 Companies V	/orldwide	100	
	22) Fair Value	e (Level III Ass	ets)	834	
	23) Core Capi	tal Ratios	244	385	
	24) Largest 1	VU Banks world	Nide	100	
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Australia 61 2 9777 8600 E Japan 81 3 3201 8900	razil 5511 304 Singapore 65 6	95) Restore Las 8 4500 Europe 44 2 212 1000 U.S	t Unsaved Sci 20 7330 7500 Ger 1 212 318 2000	reen many 49 69 9204 12 Copyright 2 H204-	210 Hong Kong 852 2977 6000 2008 Bloomberg Finance L.P. 668-2 18-Aug-2008 18:50:01

- Suppose you want to do sector analysis:
- Click 51
- Selected healthcare and then pharmaceutical
- Limited it to U.S. companies
- Limit it to stocks with P/e's greater than 10
- Save this (Actions and Save As) and then name it "Pharmaceuticals
- Hit 1 and <go>

<pre></pre>	on.					Equity EQS
1 <go> for results</go>						
97) My Screens	98)	Formula	99) A	ctions	-	Equity Screening
		Add Unive	rse Criteria			
51) Exchanges 53)	Indices		55) Portfolios/M	onitors	57) Com	pany Description
52) Sectors 54)	Country of I	Domicile	56) Security Attr	ibutes	58) More	e Categories
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Klype screening criteria ar	nd select fro	om the sug	gested fields>			2) Fields
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90) currency-sensitive rietds in	Soloct	ed Screenir	oual a Criteria			Matcher
Universe Criteria	JELECU	eu screenn				207067
111 Trading Status: Active						164213
12) Security Attributes: Show F	Primary Sec	unity of co	mnany only			76025
13) Sectors (ICR): Pharmaceu	ticals		inpully only			972
14) Country of Domicile: United	d States					227
Analytic Criteria						227
15) Current quarterly REst P/F	Ratio > 10					40 🕜
	1100 / 10					
95) Results sorted by Current a	uarterly BEs	st P/F Ratio)			1) Results
Australia 61 2 9777 8600 Brazil 5	511 3048 4500	Europe 44 2	0 7330 7500 Germany	49 69 920	4 1210 Hone	Kong 852 2977 6000
3apan 81 3 3201 8900 Singapo	re 65 6212 10	0.5.	1 212 318 2000	copyrig Há	204-668-2 1	8-Aug-2008 18:57:21

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	97) 0	utpu	t , 98) Actions	. 99) \	View 📮	34 secur	ities	Equity Screening
				Ph	narmauceu	tical		
	Ticker	ţ	Short Name					BEst P/E:Q
1)	ABT	US	ABBOTT LABS					17.28
2)	AGN	US	ALLERGAN INC					19.98
3)	AKRX	US	AKORN INC					83.00
4)	ALO	US	ALPHARMA INC-A					36.75
5)	BMY	US	BRISTOL-MYER SQB					14.70
6)	BRL	US	BARR PHARMACEUTI					20.61
7)	CYPB	US	CYPRESS BIOSCIEN					22.76
8)	ENDP	US	endo pharma hldg					10.19
9)	FRX	US	FOREST LABS INC					11.99
10)	HITK	US	HI-TECH PHARMACA					25.77
11)	JNJ	US	JOHNSON&JOHNSON					16.19
12)	KV/A	US	KV PHARM-A					13.62
13)	LLY	US	ELI LILLY & CO					11.70
14)	MDCO	US	MEDICINES COMP					47.08
15)	MRK	US	MERCK & CO					11.14
16)	MRX	US	MEDICIS PHARM-A					15.74
17)	MTXX	US	MATRIXX INITIATI					12.23
18)	MYL		MYLAN INC					18.44
19)	NOVN	US	NOVEN PHARM INC					23.48
20)	OMPI		OBAGI MEDICAL PR					11.95
Aus Jap	tralia 6 an 81 3	3201	777 8600 Brazil 5511 30 8900 Singapore 65 (48 4500 Europ 5212 1000	e 44 20 7330 U.S. 1 212	7500 Germ 318 2000	any 49 69 9204 Copyright H20	1210 Hong Kong 852 2977 6000 2008 Bloomberg Finαnce L.P. 4–668–2 18–Aug–2008 19:28:04

Note:

- If you later want to find the search, then go 'My Screen."
- In some of the other Bloomberg functions, you can often find the stocks that you found and saved in your search.

Example:

- Take EA Earnings Analysis (5; EA); go to Source: from the dropdown menu, click equity screen and then find the name of your search.
- You can also obtain information by sectors on any portfolio you have formed. For example, the April equity portfolio:

<pre></pre>	tion. ls, <menu> to</menu>	close				Equity	EA
95) Actions , 98)	Transparency,				Earnings	Season /	Analysis
Season Current	07/08/08 -	10/06/08		Pe	eriodicity 🛛)uarter	
● EPS ○ Net Income	○ Sales	Source Por	tfolio		Name 🛛	(SIF EQUI	TY APR
GICS							
Sector	Reported/Total	Growth	Pos Grw	Neg Grw	Surprise	Pos Surp	Neg Surp
1) All Securities	40 / 40				2.59%	29	
3) > Materials	4/4	-12.27%			-5,49%	3	
4) > Industrials						3	
5) > Consumer Discretionary	4/4	-1.77%			3.01%	2	
						4	
1) > Health Care	4/4	-13.65%			2.29%	3	
B) > Financials	4/4	-10.39%	1	3	57%	2	
9) > Information Technology	4/4	15.31%			5.47%	2	
10) > Telecommunication Services	4/4	4.87%	4	0	.39%	3	
11) > Utilities	4/4	9.38%	4	0	7.18%	3	
Growth Dist	ribution (%)			Surprise [Distribution	ר (%)	
15		25					
12		20					
9		15					
6		10					
3		5-					
0 100 00 (0 10 30	0 20 40 40	0	100 00	(0 10 2		40 (0	00 >100
Australia 61 2 9777 8600 Braz	il 5511 3048 4500 Eu	rope 44 20 7330	200 -80 2500 Germ	any 49 69 92	04 1210 Hone	g Kong 852	2977 6000
Japan 81 3 3201 8900 Sin	gapore 65 6212 1000	U.S. 1 212	2 318 2000	Copyri	ght 2008 Bl H204–668–2	bomberg Fin 18-Aug-2008	nance L.P. 3 19:54:13

3. EQUITY SCREENING, EXAMPLE SCREENS

<pre></pre>	natior	۱.						Equity EQS
50 <g0> Load QSRC Sa</g0>	aved S	Screens						
97) My Screens		98)	Formula		99)	Actions	-	Equity Screening
			Add Unive	erse Crite	eria			
51) Exchanges	53) I	ndices		55) Por	tfolios/	Monitors	57) Co	mpany Description
52) Sectors	54) C	ountry of	Domicile	56) Sec	urity At	tributes	58) Mo	ore Categories
			Add Analy	vtic Crite	iria			
KType screening crite	ria and	i select fri	om the sug	gested fi	elds>			2) Fields
		-				- ·		
	24.1	EXa	ample Screi	ens		Securi	ties	
	21) Larg	est 100 C	ompanies w	orldwide	2		100	
	22) Fair	Value (Le	vel III Asso	ets)			792	
	23) Core	Capital R					385	
	24) Larg	est 100 B	anks worldv	vide			100	
	25) Top	Equity Scr	eens (TEQS					
		05)	Postoro Las	t Uncour	d Caro	0.0		
Australia 61 2 9777 <u>8600</u> Br	azil 551	93) 1 3048 4 <u>500</u>	Europe 44 2	0 7330 75	00 German	en ny 49 69 92	04 1210 Ho	ong Kong 852 2977 6000
Japan 81 3 3201 8900 S	ingapore	e 65 6212 10	000 U.S.	1 212 31	8 2000	Copyri	ght 2008 B H250–668–0	Bloomberg Finance L.P. 0 11-Aug-2008 17:07:44

- Some of the example screens are very good
- Largest 100 companies world wide
- 25): The top equity screens TEQ



- Break down by page is global, Americas, Pacific rim, etc
- Good source for finding global stock
 - Click 18) for Chinese stocks:

	ovnlanation				E	
	it screening	criteria			E	laity EQ3
97) Output	98) Actio	99)	View 25 se	curities	Fo	uity Screening
,,	SHC	OMP Chinese S	tocks with Highes	t Price Multin	les	(
Ticker	P/ŧ	P/S	Mkt Cap (M)	Close Px	Rev - 1 Yr	EPS - 1 Yr
1) 600743 CH	3,736.67	34.79	N.A.	22.42	15.17	N.A.
2) 600782 CH	1,438.56	20.87	10,450.73	7.41	N.A.	N.A.
3) 600816 CH	1 ,0 24.85	62.09	7,411.07	17.86	15.96	53.61
4) 600733 CH	915.81	28.94	2,884.76	15.37	-20.49	N.A.
5) 600251 CH	909. 44	19.32	11,748.94	49.90	75.35	N.A.
6) 600615 CH	406.06	21.60	1,496.64	8.84	-69.55	-94.94
7) 600714 CH	404.26	25.60	854.31	5.96	-27.84	N.A.
8) 600149 CH	234.95	64.99	1,463.62	4.28	-84.87	-21.20
9) 600800 CH	233.99	14.39	2,686.58	5.13	6.23	N.A.
10) 600551 CH	216.37	10.19	1,125.75	16.01	6.84	39.65
11) 600107 CH	213.17	19.51	3,722.40	11.49	5.19	-49.26
12) 600674 CH	155.11	31.49	10,276.33	17.79	13.63	1.49
13) 600358 CH	151.91	23.92	2,505.60	6.44	26.79	3.25
14) 600193 CH	137.80	41.96	1,040.36	6.89	-45.45	601.31
15) 600721 CH	135.03	32.16	1,081.09	8.02	-32.32	N.A.
16) 600753 CH	120.95	11.93	547.84	4.76	-18.03	116.59
17) 600167 CH	109.35	11.20	1,525.53	7.99	13.34	310.21
18) 600239 CH	107.56	15.22	4,709.33	17.61	691.54	819.91
19) 600311 CH	99.87	41.17	4,712.45	7.87	-22.19	N.A.
Australia 61 2 97 Japan 81 3 3201 8	777 8600 Brazil 551 3900 Singapore	1 3048 4500 Euro 65 6212 1000	ope 44 20 7330 7500 U.S. 1 212 318 2	Germany 49 69 9 000 Copyr	9204 1210 Hong Ka right 2008 Bloom H250-668-0 11-a	ong 852 2977 6000 berg Finance L.P. Aug-2008 17:20:04

• Click first company: Hubei Xingfu Industry Co

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STOCK	DATA	CNY	DIVIDENDS	None	
STUCK	Drice	Citr	SOVD Indicate	d Gross Vld	
	52Wk High $11/6/2007$	26 08	Dividend	Growth	
	52WK HIGH 11/0/2007	17 50	Ex-Dato	Typo	Grc Amt
	VTD change	17.50		Type	
	VTD % Change		ΝΛ	Ctle Dof Col	;) for E
	Pound Lat	100	N.A.	STK KET-SDI	.1 2 101 5
	Round Lot	212 0004	CADNITHCC		CNIV
2/FA	Shares out 4/30/2008	312.800M	EARNINGS	0 /01 /00	
8)MSH	market Cap	70 0000	WERN ANN Date	8/21/08	(EST)
	Listed Shares Out	/8.200M	Irailing	12mo EPS	013
3)TRA	1 Yr Total Return		NEE EST EPS		n.a.
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4)omon	No Options Available				
N/C FR	ROM HUBEI XINGFU GROUP IN	IDUS-A SUSF	PENDED EFF 4/2	2/029/2/02.	REINSTATED
EFF 9/	/3/02.				
Australi	a 61 2 9777 8600 Brazil 5511 3048 45	500 Europe 44 20 1000 - 11 S	7330 7500 Germany 4	9 69 9204 1210 Hong Copuright 2008 Blog	Kong 852 2977 6000 where Eingapee L P
o apart or		0.5.	1 212 010 2000	H250-668-1 11	-Aug-2008 17:22:12

4. MERGERS AND ACQUISTIONS, MA

<pre><help> for explanation.</help></pre>					Equity	MA
Enter # <go> for selection</go>				ст		
1)Mergers And Acquisitions	Search	11)Arhitr	ade Ana	alvsi	S	
Top	Deals Announc	ed 8/22/0)8	41901	5	
Target	Acqui	rer	Туре	USD	Value(mil)	Premium
2)Benfield Group Ltd	AON Corp		ACQ		1371	36.85
3)Penfold Capital Acquisit	Severstal		ACQ		1300	
4)Nine Student Accomodatio	Liberty Livin	g PLC	DIV		285	
5)Palac Andel	DEGI Internat	ional	ACQ		85	
6)2 PPTYs	Swanbourne De	velopment	S DIV		49	
7)M & A League Table Search	h	8)Mergers	And Acc	quisi	tions Stati	stics
YTD Top Financial A	dvisers		Globa	1 M 8	A Volume	
Adviser USD	Volume (mil)	Period			USD Volum	e (mil)
Goldman Sachs	647432	8/08				94999
Citi	559816	7/08				336936
JP Morgan	516102	6/08				340383
Merrill Lynch	478475	5/08				289653
Morgan Stanley	461544	4/08				251482
9)Mergers And Acquisition I	News	10)Top Sto	ories Co	orpor	ate Finance	
CO1 8:30 King Pharma:	King Proposes	Acquisiti	lon of <i>i</i>	Alpha	rma for \$33	Per
BMI 8:30 Company News	Alert: Croati	a Mulls MO)L Bid	For I	NA (Croatia)
CNS 8:30 EurOmax closes \$0.75 million financing						
PRN 8:30 Foothills Re	sources, Inc.	Provides 0)peration	onal	Update	
BN 8:28 Leica Owner I	<u>Drops Squeeze-</u>	Out Plan a	is Inve	stors	Refuse to	Sell
Hastralla 61 2 9777 8600 Brazil 5511 30 Japan 81 3 3201 8900 Singapore 65	6212 1000 U.S.	1 212 318 2000	iang 49 69 Copi	9204 1 yright 1 H250	210 Hong Kong 852 2008 Bloomberg Fi -668-0 22-Aug-200	nance L.P. 8 08:33:57

• Click to obtain information

<pre></pre>		Equity MA
More Deal Info Target Info Acquirer Info		Acquisition Detail
Target:Penfold Capital Acquisition Co	PNA/P CN	Price:
Industry:Capital Pools		SIC Code: MISC INVESTING
Country:Canada		
Acquirer:Severstal	CHMF RU	Price: 17.90 USD
Industry:Steel-Producers		SIC Code: BLAST FUR/MILL
Country:Russia		
Announced Date: 8/22/08		
Expd Complete Dt: 10/31/08		% owned:
Status: Pending		<pre>% sought: 100.00</pre>
Currency: CAD		
Annd tot. value: 1360.5800 Mln	An	nounced premium:
Paym't Type: Cash	A	rbitrage profit:
Cash Terms:		Cash Value:
Stock Terms:		Comp Bid Prem:
Net Debt:		Comp Bid Date:
Nature of Bid: Friendly		Action ID:33089764
ACTL ACQ'R: SEVERSTAL RESOURCES.	CASH TERMS	: CAD8.3/SHR OF PBS
COALS LTD. SEE ADDL NOTES.		
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S.) 7330 7500 German 1 212 318 2000	y 49 69 9204 1210 Hong Kong 852 2977 6000 Copyright 2008 Bloomberg Finαnce L.P. H250-668-0 22-Aug-2008 08:38:50

• Note: On this screen you can go to the red tabs to get more information, information on the trade, target Company, and the Acquirer company

• On M&A Screen, you can click 1) Mergers and Acquisitions Search

<pre><help> for explanation.</help></pre>	Equity MA			
<u>M & A</u>	SEARCH			
Quick Com	pany Search			
Enter Company Name:	or Equity Ticker:			
Standar	d Searches			
1) Today's Announced Deals6) All Time Largest Deals - US2) YTD US Announced Deals7) All Time Largest Deals - Global3) YTD Euro Announced Deals8) Largest Deals in Last 7 Days4) YTD Cross-Border Announced Deals9) YTD Terminated Deals5) YTD Global Announced Deals10) All Deals Pending and Disclosed25) Additional Standard Searches				
Custo	m Search			
 Create Selection 	 18) Create Selection 19) Create Selection 20) Create Selection 21) Create Selection 22) Create Selection 23) Create Selection 24) Create Selection 			
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 2 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S.	20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. H250-668-0 22-Aug-2008 08:49:55			

• Enter a Company name; for example Oracle

< HE	<pre></pre>							1A
Со	mpar	iy S	earch	Options		Outp	Page ut Results To	1/
			Number of de	als 70; Total volume (US	D) 25289.07			
Rank	Deal Type	Announce	Target	Acquirer	Seller	Announced Total	Payment	Deal
		Date	Name	Name	Name	Value (mil.):USD	Туре	Status
	ACQ	6/6/03	PEOPLESOFT INC	ORACLE CORP		8402.40	Cash	Complete
2	ACQ	10/12/07	BEA SYSTEMS INC	ORACLE CORP		6778.75	Cash	Complete
	ACQ	9/12/05	SIEBEL SYSTEMS INC	ORACLE CORP		3908.47	Cash or Stock	Complete
4	ACQ	3/ 1/07	HYPERION SOLUTIONS CORP	ORACLE CORP		2705.59	Cash	Complete
5	ACQ	9/13/06	I-FLEX SOLUTIONS LTD	ORACLE CORP		1063.35	Cash	Complete
6	DIV	8/ 2/05	I-FLEX SOLUTIONS LTD	ORACLE CORP	CITIGROUP INC	593.00	Cash	Complete
	ACQ	3/ 8/05	RETEK INC	ORACLE CORP		477.81	Cash	Complete
8	ACQ	11/2/06	STELLENT INC	ORACLE CORP		350.66	Cash	Complete
9	ACQ	5/15/07	AGILE SOFTWARE CORP /DE	ORACLE CORP		310.45	Cash	Complete
10	ACQ	10/23/06	METASOLV INC	ORACLE CORP		155.84	Cash	Complete
11	ACQ	4/12/06	PORTAL SOFTWARE	ORACLE CORP		155.31	Cash	Complete
12	ACQ	8/ 4/97	TREASURY SERVICES CORP	ORACLE CORP		120.00	Cash	Complete
13	ACQ	9/24/96	DATALOGIX INTERNATIONAL INC	ORACLE CORP		94.00	Cash	Complete
14	ACQ	11/10/98	CONCENTRA CORP	ORACLE CORP		44.42	Stock	Complete
15	ACQ	3/ 9/99	E-TRAVEL INC	ORACLE CORP		35.00	Cash	Complete
16	ACQ	8/ 2/05	I-FLEX SOLUTIONS LTD	ORACLE CORP		30.41	Cash	Complete
17	ACQ	9/ 2/07	NETSURE TELECOM LTD	ORACLE CORP		23.18	Cash	Complete
18	ACQ	8/21/98	VERSATILITY INC	ORACLE CORP		20.08	Cash	Complete
Austra Japan	8 AC0 8271/98 VERSAFILITY INC ORACLE CORP 20.08 Cash Complete Terminated deals appear in red. Justralia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Ustralia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 U.S. 1 212 318 2000 Copyright 2008 Biomberg Finance L.P. LP VISION BIO Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Biomberg Finance L.P.							

• Click People Soft acquisition:

<pre><help> for explanation. <menu> to return</menu></help></pre>	Equity MA
More Deal Info Target Info Acquirer Info	Acquisition Detail
Target:Peoplesoft Inc	PSFT US Price:
Industry:Enterprise Software/Serv	SIC Code: PREPAKG SOFTW
Country:U.S.	
Acquirer:Oracle Corp	ORCL US Price: 22.30 USD
Industry:Enterprise Software/Serv	SIC Code: PREPAKG SOFTW
Country:U.S.	
Announced Date: 6/ 6/03	Deal Amended: 12/11/04
Completion Date: 1/10/05	% owned:
Status: Completed	<pre>% acquired: 100.00</pre>
Currency: USD	
Amnd tot. value: 8402.3975 Mln	Amended premium: 69.65%
Final tot. val: 8402.3975 Mln	Final premium: .04%
Paym't Type: Cash	Arbitrage profit:
Cash Terms: 26.500000 /Sh.	Cash Value:
Stock Terms:	Comp Bid Prem:
Net Debt: -1627.730	Comp Bid Date:
Nature of Bid: Hostile	Action ID:11496411
11/20/04: > 60% SHS TENDERED. 01	FEFR AMENDED FROM \$16 & \$24/SHR.
EXT_FROM 1/4/05 (89.4%)	
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 2 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S.	0 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. H250-668-0 22-0ua-2008 08:55:17

• BEA acquisition:

<pre></pre>	Equity MA
More Deal Info Target Info Acquirer Info	Acquisition Detail
Target:BEA Systems Inc	BEAS US Price:
Industry:Enterprise Software/Serv	SIC Code: PREPAKG SOFTW
Country:U.S.	
Acquirer:Oracle Corp	ORCL US Price: 22.30 USD
Industry:Enterprise Software/Serv	SIC Code: PREPAKG SOFTW
Country:U.S.	
Announced Date: 10/12/07	Deal Amended: 1/16/08
Completion Date: 4/30/08	% owned:
Status: Completed	<pre>% acquired: 100.00</pre>
Currency: USD 4) View Financin	ng
Amnd tot. value: 6778.7539 Mln	Amended premium: 42.03%
Final tot. val: 6778.7539 Mln	Final premium: 1.92%
Paym't Type: Cash	Arbitrage profit:
Cash Terms: 19.375000 /Sh.	Cash Value:
Stock Terms:	Comp Bid Prem:
Net Debt: -1221.840	Comp Bid Date:
Nature of Bid: Friendly	Action ID:28441909
CO AMENDS OFFER FROM \$17.00/SHR	(24.25% PREMIUM).
TERMINATION FEE: \$250 MLN. SEE /	ADDL NTS
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S.	0 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 1 212 318 2000 Copyright 2008 Bloomberg Finance L.P. H250-668-0 22-Aug-2008 09:06:22

• For information, go to Deal Analytics

<pre></pre>	anation.			Equ	ity MA
	M&A DE	AL MULT	IPLES	5	
Target Peop	lesoft Inc			PSFT US	
Acquirer Orac	le Corp			ORCL US	
Premium 69.6	5%	Total Value		8402.3975	Mln
Percent Sought	100.00	Equity Value		10030.127	Mln
Announce Date	6/ 6/03	Currency	USD		
Completion Date	1/10/05				
Deal	Multiples	Targe	et Fundam	entals as of	3/31/03
Equity	Total				
4.93	4.13	Stockholder	Equity		2034.72
5.21	4.36	Revenue			1925.94
56.82	47.60	Net Income			176.52
56.82	47.60	Income B/F	X0		176.52
2.07	1.73	Market Cap			4843.73
28.07	23.51	EBITDA			357.34
39.91	33.44	EBIT			251.30
3.45	2.89	Enterprise	Value		2910.89
35.50	29.74	Net Income	+ Deprec		282.56
31.05	26.01	Cashflow fr	om Ops.		323.07
		Free Cashfl	low		-11.95
		FF0			
3.48	2.91	Total Asset	S		2883.99
4.93	4.13	Book Value			2034.72
Australia 61 2 9777 8600 Japan 81 3 3201 8900	Brazil 5511 3048 4500 Eu Singapore 65 6212 1000	rope 44 20 7330 7500 0 U.S. 1 212 318 20	Germany 49 69 100 Copy	9204 1210 Hong Kon yright 2008 Bloomber H250-668-0 22-Au	g 852 2977 6000 ng Finance L.P. g-2008 08:58:36

Note:

- Go back to the company's equity GP charts and see what happen to the stock around the time of the acquisition.
- You can also start with GP chart and identify news of acquisitions and then look up the event on the M&A screen.

5. EQUITY INDEX MOVERS: IMOV (9)



- Note: You can hit 1 <go> and select from a long list.
- Example: Select S&P 500:

200	HELP> for GO> to y	r explanation. /iew in Launch	bad				Equity I M	O۷
	Options	Source: Index	🔽 Name	: SPX		Equity Move	ers Page	1/14
SPX	(Change	Last	Open	High	Low T	ime
S&F	500 IND	X	-11.91	1266.6	9 1276.	65 1276.65	1263.11 1	6:59
∗Bi	d: n.a	. *Up :	96					1280
*As	sk : n.a.	. *Down :	401				: :	1075
*Vc	ol :841,97	70,549 *Unch :	3	ri,				12/3
	Sort	t: <mark>I</mark> Index Poi	nts	'n Tuka - Ar-				1270
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	Display	: T Ticker	-		TV MM		hall have been a second	1265
	• -							1000
				10:00 11:	00 12:00	13:00 14:00	15:00 16:00	1260
		LAGGING MOVERS				LEADING MOVER	S	
Sec	urity	Price *Chng	*Indx p	t VolSe	curity	Price *Chng	*Indx pt	Vo
1)	GE UN	28.7164	730	9.36MLN 11)	XOM UN	77.95+1.42	+.859 5.1	8MLI
2)	BAC UN	28.08-1.22	637	10.7MLN 12)	SLB UN	92.88+3.51	+.479 1.9	7MLI
3)	JPM UN	35.58-1.16	459	7.58MLN 13)	COP UN	79.25+2.25	+.397 3.0	9MLI
4)	T UN	30.8060	408	5.12MLN 14)	CVX UN	84.71+1.52	+.360 2.9	5MLI
5)	AIG UN	20.32-1.28	394	9.37MLN 15)	DVN UN	97.49+4.27	+.218 1.4	8MLI
6)	WFC UN	27.79-1.01	382	9.20MLN 16)	OXY UN	77.73+2.11	+.198 1.5	6MLI
7)	MSFT UW	27.3237	339	18.8MLN 17)	APA UN	110.17+4.90	+.187 1.2	3MLI
8)	IBM UN	122.56-2.03	319	1.91MLN 18)	EOG UN	99.88+5.14	+.146 1.2	1MLI
9)	INTC UW	23.5942	275	30.3MLN 19)	NOV UN	69.91+2.93	+.139 1.2	OMLI
10)	C UN	17.1943	268	13.9MLN 20)	BTU UN	61.45+4.36	+.136 2.1	OMLI
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						Ĥ250-668-0) 19-Aug-2008 18:00	0:01

 If you go to options and historical movers, you can change the dates to get a different historical period. • For period 2/19/07 to 8/19/08:

1						Equ	ity RPT
Histo SPX	rical	Equi	ty In Change	dex M Pct Chg	overs Start (PAG Price	E 1/ 1 End Price
Index M Additions Deletions	ember Infor : 45 : 45 Do	mation Up: 195 wn: 350	100.05	-12.978	MA WA	. 54	1200.09
Current Sort Order	: 500 Un : Index Poi : Ascending	ch: 0 nts			V	wymr/m	140 130 120
Security	LAGGING Fnd Price	72008 MOVERS Change	28FEB07 30APR	Security	LEADING	MOVERS Change	Index Pts
C UN AIG UN BAC UN	17.19 20.32 28.08	-36.91 -49.24 -25.97	-21.053 -14.631 -13.105	AAPL UW SLB UN TBM UN	173.53 92.88 122.56	+88.70 +29.55 +23.57	+8.65 +3.88 +3.72
WB UN GE UN MER UN	14.30 28.71 23.82	-43.94 -7.16 -68.97	-9.935 -8.223 -7.216	MON UN CVX UN OXY UN	112.86 84.71 77.73	+57.21 +13.90 +30.21	+3.53 +3.38 +2.84
FNM UN JPM UN PFE UN	6.01 35.58 19.34	-53.67 -15.67 -6.96	-6.212 -6.099 -5.462	WMT UN ORCL UW COP UN	58.25 22.56 79.25	+9.77 +5.86 +13.10	+2.64 +2.62 +2.44
FRE UN + Added du: Australia 61 2 Japan 81 3 320:	4.17 ring range, 9777 8600 Brazil 1 8900 Singo	-61.90 - Remov 5511 3048 45 pore 65 6212	-4.582 red during 00 Europe 44 20 1000 U.S.	MCD UN range, * 7330 7500 Germ 1 212 318 2000	62.46 Added/Remov any 49 69 9204 1 Copyright H250	+17.14 /ed multi 210 Hong Kong 2008 Bloomber -668-0 19-Auc	+2.27 ple times 852 2977 6000 9 Finance L.P. -2008 18:03:53

- Another useful breakdown in the sector is by industry groups:
- For S&P 500 *industry movers*:

<pre></pre>					Eq	uity I ሾ	10\
Hit # <go> to run MOV. I</go>	Hit # <index< th=""><th>> <go> to</go></th><th>select</th><th>security</th><th>/ D= ===</th><th>4 - 5 41</th><th>-</th></index<>	> <go> to</go>	select	security	/ D= ===	4 - 5 41	-
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	*Change	Last 1266 60	1276 65	П10 1074	III L 5 65 10	OW I.	1111e 2/10
52 Week High	-11.91	1200.09	12/0.02	<u> </u>	.0 <u>5</u> 12		128
1576 09 on 10/11/07							-
52 Week Low							127
1200.44 on 7/15/08	M N						127
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Order: A Asc <u>ending</u>			M7***			Marina da de la composición de la compo	
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*Calculated by Bloomberg	10:00	11:00 12	:00 13	:00 14:	00 15:0	0 16:0	0
Security Description	on	Price	e «Char	ige ∗Inc	ix pt 🔹	%Index	Mov
1) S50DVF S&P 500 OTI	HR DV FN SC	IX 70.	.30 -2	2.43 -1	3632	-11.4	5%
2) S5INDC S&P 500 INI	DUS CONGL ID	X 316.	.17 -7	7.17 -	.9530	-8.0	0%
3) S5CMHW S&P 500 C01	MPUTER HW ID	X 58 0.	.56 -8	3.60 -	.8326	-6.9	9%
4) S5DBNK S&P 500 DIV	V BANKS INDE	X 259.	47 -10).40 -	.8158	-6.8	5%
5) S5INBK S&P 500 IN	VST BNK & BR	KG 106.	30 -3	3.48 -	.6472	-5.4	3%
S5ITEL S&P 500 IN	TGR TELCM I	DX 133.	.91 -2	2.46 -	.6450	-5.4	2%
 7) S5SEC0 S&P 500 SEI 	MICONDUCTORS	323.	42 -6	5.03 -	.5143	-4.3	2%
8 S5MLIN S&P 500 ML ⁻	TILN INS IND	EX 188.	33 -7	.81 -	.4776	-4.0	1%
9 S5PHAR S&P 500 PH/	ARM INDEX	305.	.82 -1	.71 -	.4637	-3.8	9%
10 S5SYSF S&P 500 SYS	STEMS SFTW I	DX 594.	.02 -6	5.70 -	.4444	-3.7	3%
Australia 61 2 9777 8600 Brazil 5511 Japan 81 3 3201 8900 <u>Sinaapore</u>	. 3048 4500 Europe 65 6212 1000	44 20 7330 750 U.S. 1 212 310	0 Germany 3 2000	49 69 9204 1 Copyright	210 Hong Ko 2008 Bloomb	ng 852 2977 era Fina <u>nce</u>	6000 L.P.
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• Other Indices: Hit 1 and <go>: 17 pages of different indices: e.g. different industry indices



• Russell 3000:

1							Equ	ity RPT
Histo	rical	Equi	ty In	dex	Mo	overs	PAG	E 1/24
RAY		-	Change	Pct	Cha	Start I	Price	End Price
RUSSELL 30	00 INDEX		+269.57	+57	.15%	471.7	71	741.28
Index M	ember Infor	mation	:					1000
Additions	: 2116	Up: 2894	: :				- AN AND AND AND AND AND AND AND AND AND	Ma :
Deletions	: 2080 Do	wn: 1692	· · · · · · · · · · · · · · · · · · ·			بهيهامه والمعرفة	and the second sec	100 SOO
Current	: 2970 Un	ch: 50		minun	- All Maria			500
Sort	: Index Poi	nts	mont					600
0rder	: Ascending		· · · · · · · · · · · · · · · · · · ·			 		
2/24/2	2003 - 8/19	/2008	28FEB03 30SEP 3	0APR04 30	NOV SOJI	JN0531JAN06 310	AUG 30MARO7 31	LOCT SOMAYOS
	LAGGING	MOVERS				LEADING	MOVERS	
Security	End Price	Change	Index Pts	Securit	ty	End Price	Change	Index Pts
C UN	17.19	-16.01	-3.942	XOM UN	١	77.95	+43.77	+14.77
PFE UN	19.34	-9.60	-3.767	AAPL U	JW	173.53	+166.0	+7.29
AIG UN	20.32	-30.47	-3.620	MO UN		20.98	+12.27	+6.17
FNM UN	6.01	-58.80	-3.081	CVX U	N	84.71	+52.68	+6.07
WB UN	14.30	-21.66	-3.003	COP UI	N	79.25	+54.28	+4.24
BAC UN	28.08	-7.10	-2.101	PG UN		70.72	+28.60	+4.20
MRK UN	35.25	-15.68	-1.846	HPQ UI	N	43.69	+25.52	+3.83
FRE UN	4.17	-50.47	-1.741	CSCO l	JW	24.24	+9.57	+3.46
WM UN	4.10	-31.42	-1.490	IBM UN	N	122.56	+42.61	+3.30
S UN	9.03	-2.853	-1.340	MCD UI	N I	62.46	+48.88	+3.21
+ Added du	ring range,	- Remov	ed during	range,	* A	dded/Remov	ved multi	ple times
Australia 61 2 Japan 81 3 3201	9777 8600 Brazil 8900 Singo	5511 3048 45 pore 65 6212	00 Europe 44 20 1000 U.S. 1	7330 7500 212 318	German 2000	y 49 69 9204 1 Copuright	210 Hong Kong 2008 Bloomber	852 2977 6000 G Finance L P
	orngo	port of othe	0.0.			H250	0-668-0 20-Aug	-2008 13:48:42

• The IMOV screen has an extensive list of indices: ideal for sector comparisons, style (e.g., value or growth), etc.

6. FINDING AND ANALYZING FUNDS

• Fund Search Program FSRC:

<pre></pre>	nation, <menu> for aved Screens</menu>	similar	functions.	Equity FSR	۲C
97) My Screens	98) Actions 🖕	99)	Tour	Fund Screenii	ng
	Add L	Jniverse Crit	eria		
51) Classifications	ឆ) Fund Type	55) Coun	try of Domicile	57) Country of Availability	
D) Portfolio/Monitor	54) Currency	56) Mana	ager Location	58) Fund Description	
	Add S	creening Crit	teria		
KType screening crit	eria and select from the	suggested f	ields>	2) Fields	
Examples: Open-End F	unds, US, Growth, Total Re	turn			
OR Click "Fields" to b	rowse the full list.				
	Example	Screens		nds	
	21) Global Equity Funds			594	
	22) US Funds - Top Perf	ormers		68	
	23) European Funds - To	p Performer	rs	62	
	24) Asia Pacific Funds -	Top Perform	ners	57	
	25) Latin American Fund	ls		202	
Australia 61 2 9777 8600 Β Japan 81 3 3201 8900	razil 5511 3048 4500 Europe Singapore 65 6212 1000	44 20 7330 75 U.S. 1 212 31	500 Germany 49 69 5 18 2000 Copyr	2204 1210 Hong Kong 852 2977 60 right 2008 Bloomberg Finance L. H250–668–0 20–Aug–2008 13:54:	00 P. 08

Steps:

- Click Classification to select equity, debt, etc. (?)
- Click classifications to find sector, Health and Bio
- Save the file by going to Actions, click Save As;" name your search
- Click Fund Type: ETF, Hedge Fund
- Once you have set up the fund search, you can then use My Screens' to find the search
- Hit 1 and <go>
- Click on any of the funds to go to that fund and its menu

			Message
1 <go> for results</go>			
97) My Screens	98) Actions	99) Tour	Fund Screening
	Hea	lth and Bio Funds	
	Add	Universe Criteria	
51) Classifications	ឆ) Fund Type	55) Country of Domi	cile 5) Country of Availability
𝒫) Portfolio/Monitor	54) Currency	56) Manager Locatio	n 58) Fund Description
	Add :	Screening Criteria	
<type crite<="" screening="" td=""><td>eria and select from the</td><td>e suggested fields></td><td>2) Fields</td></type>	eria and select from the	e suggested fields>	2) Fields
Freedow Anna Fred F	when the end of Table 1		
OR Click "Fields" to b	rowse the full list.	eturn	
%)Currency-sensitive fie	lds in USD - US Dollar		
	Selected S	creening Criteria	Matches
Universe Criteria			248847
11) Bloomberg Default C	nteria (click here to vi	ew)	84939
12) Fund Industry Focus:	Health & Biotechnolog	У	392
13) Fund Type: ETF			56
14) Asset Class Focus: Ec	luity		56
Ourtralia 61 2 9777 9600 P	artil 5511 2049 4500 Europ	o 44 20 7220 7500 Common 49	1) Results
Japan 81 3 3201 8900	Bingapore 65 6212 1000	U.S. 1 212 318 2000	Copyright 2008 Bloomberg Finance L.P.
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(Menu) to	edit screening criteria		Message
97) Outpu	t 98) Actions 99) View	56 funds	Fund Screening
	Health and Bio Fund	s	
Ticker	Name	Tot Ret Ytd 🕴	Tot Ret 1Y
1) BBH US	BIOTECH HOLDRS TRUST	27.81	28.12
2) HHE US	HEALTHSHARES CARDIOLOGY DEVI	14.94	18.15
3) XBI US	SPDR S&P BIOTECH ETF	13.48	25.84
4) HHG US	HEALTHSHARES INFECTIOUS DISE	9.25	-6.80
5) FBT US	FIRST TRUST AMEX BIO INDEX	8.95	12.60
6) RXD US	ULTRASHORT HEALTH CARE PROSH	8.64	-0.48
7) IBB US	ISHARES NASDAQ BIOTECH INDX	8.10	13.16
8) HHV US	HEALTHSHARES ENABLING TECHNO	7.56	25.21
9) PBE US	POWERSHARES DYN BIOTECH&GENO	5.39	7.52
10) HRD US	HEALTHSHARES CARDIOLOGY ETF	5.02	6.83
11) HHN US	HEALTHSHARES NEUROSCIENCE	4.78	7.77
12) IHI US	ISHARES DJ US MEDICAL DEVICE	2.66	9.44
13) HHK US	HEALTHSHARES CANCER ETF	2.58	32.88
14) TCNBI8 IT	TACHLIT NASDAQ BIOTECH	1.05	-1.86
15) PJP US	POWERSHARES DYN PHARMACEUTIC	0.04	2.30
16) XPH US	SPDR S&P PHARMACEUTICALS ETF	-0.20	2.67
17) RYH US	RYDEX S&P EQ WGT HEALTHCARE	-0.78	3.55
18) IHE US	ISHARES DJ US PHARMA INDEX F	-2.59	0.00
19) HHA US	HEALTHSHARES AUTOIMMUNE-INFL	-3.61	4.05
20) HRW US	HEALTHSHARES DER & WN CR ETF	-3.65	-8.84
Australia 61 2 Japan 81 3 320:	9777 8600 Brαzil 5511 3048 4500 Europe 44 20 7330 7500 1 8900 Singapore 65 6212 1000 U.S. 1 212 318 2	Germany 49 69 9204 1210 H 2000 Copyright 2008 H250-668-	long Kong 852 2977 6000 Bloomberg Finance L.P. 0 20-Aug-2008 14:42:20

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BBH US		DESC	RIPTION	Page 1/ 4
BIOTECH HOLDRS TRU	JST	C)bjective - Sector Fund-Hea	alth & Biotech
Biotech HOLDRs Tru	ust issues d	epositary	/ receipts called Biotech	HOLDRs. The
Trust will hold sh	hares of com	mon stock	c issued by companies invo	lved in various
segments of the Bi	iotechnology	Industry	 The companies are among 	g the 20 largest
and most liquid co	ompanies inv	olved in	the biotechnology industry	y as measured by
market capitalizat	<u>tion and tra</u>	<mark>ding vol</mark> u	ime.	
	Bl	oomberg (Classification Data	
Asset Class	Equity		Style Sec	tor Funds
Market Cap Focus	Large-cap			
			<u>Geographic Focus</u> U.S	
Curi	rent Data 👘		1 Yr Performance vs. Benc	hmark Indices
Underlying Index	12) I	BH		30
1)GP Price	\$	201.64		A^∞
52Wk Hi 8	3/15 \$.	205.670		20
52Wk Lo	1/23 \$	154.960		
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INAV	\$	201.57		" man and
%Premium r	n.a.		IBH IBH	••••••••••••••••••••••••••••••••••••••
Shares Out(x000)	8/18/08	3693.20		<u> </u>
Market cap(mil)	\$	744.70	31AUG07 310CT 31DEC 29FEB08	30APR 30JUN
Underlying Value 1	Information:	{ <u>IBH <in< u=""></in<></u>	IDEX> DES <go>}</go>	
Shares Outstanding	G {ETFSBBH	<index> D</index>	DES}	
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			H250-668	-1 20-Aug-2008 14:44:36

Page			Equit	DES
BBH US	D	ESCRIPTION	Page	4/ 4
BIOTECH HOLDRS TRUST		Objective - Sector	Fund-Health & B	iotech
Asset Allocation as of	8/14/08	Top 10 Holdings 8/18/0	08 Position	% Net
Government	.00%	Genentech Inc	3250016	42.34
Corporate	.00%	Amgen Inc	2381375	20.34
Mortgage	.00%	Gilead Sciences Inc	2363648	17.784
Preferred	.00%	Biogen Idec Inc	995317	7.17
Municipal	.00%	Genzyme Corp	517048	5.51
Equity	100.00%	Applied Biosystems Inc	664776	3.22
Cash and Other	.00%	Shire Ltd	252138	1.76
		Sepracor Inc	221592	.54
Sector/Geo Allocation	8/14/08	Alkermes Inc	147728	.31
Biotechnology	93.86	Human Genome Sciences	295456	.30
Electronics	3.23	5)MHD		
Pharmaceuticals	2.73	Portfolio S	Statistics 8/1	4/08
Healthcare-Products	.18	Top 10 Hldgs % Port	99.31 Avg P/E	28.5
		Median Market Cap 67.	.94BLN Avg P/C	21.04
		Avg Wtd Mkt Cap 70.	.06BLN Avg P/S	6.3
U.S.	98.13	Avg Div Yield	.02 Avg P/B	5.5
U.K.	1.77			
Canada	.09	Creatio	on Unit	
		Estimated Cash n.a	a. Total Cash	n.a.
		Creation Unit Size	100	
Australia 61 2 9777 8600 Brazil 5 Japan 81 3 3201 8900 Singapor	511 3048 4500 -e 65 6212 100	Europe 44 20 7330 7500 Germany 49 6 0 U.S. 1 212 318 2000 Co	9 9204 1210 Hong Kong 85 pyright 2008 Bloomberg F H250-668-1 20-Aug-20	2 2977 6000 inance L.P. 08 14:46:47

Example: Commodity Funds Search



View 8 funds 97) 0utput .] 98) Actions .] 99) View 8 funds Commodity Fund Ticker Name Fund Type 1) US0 US UNITED STATES OIL FUND LP ETF 2) BIOFUEB KY DIAPASON GLOBAL BIOFUEL F-BE Mutual Fund 9) CRB FP LYXOR ETF COMMODITIES CRB ETF	FL Tot Ret Ytd 1 22.41 8.35	Ind Screening Tot Ret 1Y 71.65
Output 983 Actions 993 Output 983 Actions 993 Output 983 Actions 993 Output 983 Actions 993 Output Status Status <thstatus< th=""> Status <thstatu< th=""><th>Tot Ret Ytd † 22.41 8.35</th><th>Tot Ret 1Y 71.65</th></thstatu<></thstatus<>	Tot Ret Ytd † 22.41 8.35	Tot Ret 1Y 71.65
Ticker Name Fund Type [1] USO US UNITED STATES OIL FUND LP ETF [2] BIOFUEB KYDIAPASON GLOBAL BIOFUEL F-B€ Mutual Fund [3] CRB FP LYXOR ETF COMMODITIES CRB ETF	Tot Ret Ytd † 22.41 8.35	Tot Ret 1Y 71.65
I) USO US UNITED STATES OIL FUND LP ETF 2) BIOFUEB KYDIAPASON GLOBAL BIOFUEL F-B€ Mutual Fund 3) CRB FP LYXOR EFF COMMODITIES CRB ETF	22.41	71.65
2) BIOFUEB KYDIAPASON GLOBAL BIOFUEL F-B€ Mutual Fund 2) CRB FP LYXOR ETF COMMODITIES CRB ETF	8.35	1.00
3) CRB FP LYXOR EFF COMMODITIES CRB EFF		32 50
	5.73	15.43
4) UNG US US NATURAL GAS FUND LP FTF	3.03	-15.42
5 MTIEC12 IT CLAL FIN BAT-MABAT IND EC012 ETF	-38.51	-20.29
6) UGA US UNITED STATES GAS FUND LP ETF	N.A.	N.A.
7) UHN US UNITED STATES HEATING OIL LP ETF	N.A.	N.A.
8) GRN US IPATH GLOBAL CARBON ETN ETF	N.A.	N.A.
Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44,20 7330 7500 Germany 49 €	19 9204 1210 Hong Kong	a 652 2977 6000

UGA US \$ † 53.96 +.4: DELAY 14:48 Vol 11,085 Op 53. UGA US UNITED STATES GAS FUND LP	Ax 95 T Hi 54. DESCRI Objec	Equity DES .368 D Lo 52.68 D ValTrd 596551
United States Gasoline Fund LF USA. The Fund's objective is a performance of the price of ga	o is an excha for the units asoline as me	ange-traded fund incorporated in the s' net asset value to reflect the easured by the changes in the price of
the futures contract on unlead	led gas.	rification Data
Asset Class Commodity	Joinderg Crass	
	Ge	eographic Focus U.S.
Current Data		40 1 Yr Performance vs. Benchmark Indices
Underlying Index	n.a.	10.00 30
1)GP Price \$	53.96	Jan Jan V
52Wk H1 7/11 p 52Wk L0 3/17 s	46 000	20 ///
NAV 8/20 \$	53.15	
TNAV \$	54.02	VV
%Premium n.a.	5	∿/°°°, ∕V
Shares Out(x000) 8/20/08	500.00	
Market cap(mil) \$	26.98	29FEB08 28MAR 25APR 23MAY 20JUN 18JUL 15AUG
<pre>Intraday NAV {UGAIV <index>};</index></pre>	NAV {UGANV	<pre>(index); Shs Out {UGASO <index)}< pre=""></index)}<></pre>
Australia 61 2 9777 8600 Brazil 5511 3048 4 Japan 81 3 3201 8900 Singapore 65 6212	500 Europe 44 20 7: 1000 U.S. 1 :	330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 212 318 2000 Copuright 2008 Bloomberg Finance L.P.

FUND PERFORMANCE FPC:

Compares the returns of funds across various time periods. You can search for funds based on country, fund type, sector, and fund family and sort them based on return.

(HELP) for explanation. Equity FPC								
FUND PERFORMANCE Page 1							1/ 435	
95)Country of Domicile U.S. 96)Registered for Sale All 97)Classification All 99)Fund Tamily All Return Annualized Base Currency								
1 Name	Custom 8/12/08	1 Month	3 Month	YTD	1 Year	3 Year	5 Year	
Search	8/19/08	11 22	11 12	12 20	41 22	4.06	NL A	
2) LEUTHOLD-GRIZ SH	2.40	-11.22	-11.12	30 08	41.55	4.90	-2 53	
3) OPPEN-COM ST T-A	0.95	-12.67	-13.20	12.92	39.56	7.29	16.09	
4) GOLDMAN-COM S-A	1.41	-11.94	-11.66	12.51	39.54	N.A.	N.A.	
5) BLACK-GL RES-INA	3.26	-12.22	-17.99	6.88	39.09	19.77	34.62	
PROFUNDS-BTECH-I	-1.71	15.28	29.97	34.98	36.72	7.71	11.87	
7) PROFUNDS-UL SH-I	7.76	6.33	23.29	27.84	33.42	N.A.	N.A.	
CGM-FOCUS FUND	-2.89	-11.71	-23.39	-12.84	30.58	23.44	25.61	
9) PIMCO-COMM RR-I	1.95	-10.75	-12.50	6.15	29.32	10.68	16.09	
10) DIRXION-LA BUL-I	1.03	-20.89	-44.82	-23.95	26.20	N.A.	N.A.	
<pre>11) DIREXION-10 YEAR</pre>	1.40	6.25	3.86	10.11	25.95	7.47	N.A.	
12) BLACK-COMM STR-A	2.84	-12.74	-13.49	7.62	25.61	-3.26	N.A.	
13) PROFUNDS-INTL-I	9.51	17.82	53.30	49.13	24.90	N.A.	N.A.	
14) CGM-REALTY FUND	-3.56	-3.06	-15.56	-5.49	23.60	22.02	29.94	
15) RYDEX-INV DOW-H 4.86 0.86 27.09 26.97 23.21 -4.20 N.A.								
Number of funds: 6515 Average 1 Year Return -4.87								
Australia 61 2 9727 6500 6razil 3511 3048 4500 Europe 44 20 7330 7500 6ermony 49 63 9304 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Conyright 2008 Bloomberg Finance L.P. H204-668-0 20-Hung-2008 20-41 44								

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94 <go> to clear criteri</go>	а						
	FUND	PER	FORM	ANCE		Page	1/ 9
95)Country of Domicile U	.S.	96)Reg	istered	for Sale	All	_	
97)Classification Index	Fund	98)Fun	d Type O	pen-End	Sort By	3 Mont	h Retur
99)Fund Family All		Return	Annuali	zed	Y Base	Currency	
1 Name	Custom						
	8/12/08	1 Month	3 Month	YTD	1 Year	3 Year	5 Year
Search	8/19/08						
1) DIREXION-LAT-INV	-56.37	755.34	653.51	5.60	N.A.	N.A.	N.A.
DIREXION-CH BR-I	12965.	1475.3	540.56	58.59	N.A.	N.A.	N.A.
PROFUNDS-BTECH-I	-59.33	406.37	182.94	60.31	36.72	7.71	11.87
 RYDEX-STR \$ 2X-A 	89.17	281.25	39.82	-2.70	-11.16	-5.53	N.A.
5) PROFUNDS-H/C-INV	-51.89	120.02	33.00	-12.75	-2.42	1.35	4.81
6) VANGUARD-HC ID-A	-36.10	76.63	23.12	-6.77	0.31	3.86	N.A.
7) NORTH TR-US HE-A	-35.17	76.13	23.04	-6.47	0.45	3.21	6.52
PROFUNDS-PHARM-I	-61.67	20.54	5.72	-21.70	-11.51	-0.76	-2.77
9) VANDUARD-CO ST-A	-38.18	90.71	1.16	-2.06	6.51	9.16	N.A.
 E*TRADE-RUSSELL 	-63.24	84.39	-2.63	-5.93	-5.84	4.91	9.16
11) MUNDER-S/C I E-K	-65.68	86.01	-6.99	-4.49	-6.94	4.14	9.91
12) RYDEX-RUS 2000-A	-65.45	77.05	-7.04	-8.07	-7.70	N.A.	N.A.
13) SMARTGROWTH LI-A	0.00	-9.70	-7.19	-4.39	3.15	N.A.	N.A.
14) NORTH TR-NYSE-A	-51.25	62.40	-8.67	-5.50	-0.99	4.03	7.61
15) SMARTGROWTH LI-A	-5.05	-16.49	-11.35	-4.96	3.67	N.A.	N.A.
Number of funds: 135 Average 3 Month Return -12.45							
Australia 61 2 9777 8600 Brazil 3511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copuright 2008 Bloomberg Finance L.P.							
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94 (007 to clear criteri		PER	FORM	ANCE		Page	1/ 7		
95)Country of Domicile U		96)Reg	istered	for Sale	A11				
97)Classification Sector Fund-Hea 98)Fund Type All Sort By 🛽 3 Month Return									
99)Fund Family All Return Annualized 🛛 Base Currency 📃									
1 Name	Custom								
	8/12/08	1 Month	3 Month	YTD	1 Year	3 Year	5 Year		
Search	8/19/08								
1) BIOTECH HOLDR	1.55	327.10	137.07	47.11	28.12	6.40	11.65		
ALLIANZ-R BIO-D	-41.22	187.48	129.36	22.84	15.31	3.64	5.80		
FRANKLIN-BIO D-A	-34.39	107.17	91.56	18.79	10.69	5.86	8.28		
SPDR S&P BIOTECH	-78.79	88.50	78.73	22.01	25.84	N.A.	N.A.		
S) RYDEX-BIOTECH-AD	-67.66	124.75	78.13	17.50	15.61	6.76	6.43		
HEALTHSHARES CAR	207.52	248.93	77.68	24.14	18.15	N.A.	N.A.		
7) FIRST TR BIO IND	-59.59	136.79	69.06	14.44	12.60	N.A.	N.A.		
FID-SEL-BIOTECH	-37.16	72.50	66.31	14.39	13.11	7.61	7.84		
ISHARES-NDQ BIOT	-59.95	101.33	58.13	13.03	13.16	5.70	4.35		
10) HEALTHSHARES-CAN	-41.19	122.83	56.67	4.09	32.88	N.A.	N.A.		
11) FID-AD-BIOTECH-A	-37.85	73.42	55.09	13.99	12.96	7.23	7.35		
12) EATON VAN-WW H-B	-33.66	75.87	53.13	9.52	9.39	5.97	6.14		
13) PUTNAM-HLTH SC-A	-0.96	91.16	46.32	8.25	5.47	4.00	7.38		
14) HEALTHSHARES INF	-47.50	9.27	44.98	N.A.	N.A.	N.A.	N.A.		
15) FID-SEL MD EQ/SY 14.93 59.24 43.36 14.62 17.39 10.33 12.88									
Number of funds: 98 Average 3 Month Return 5.05									
Pustralia 61 2 9777 8600 Brazil 3511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2008 Blookberg Einance L.P. R204-668-0 20-Aug-2008 20:59:48									



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