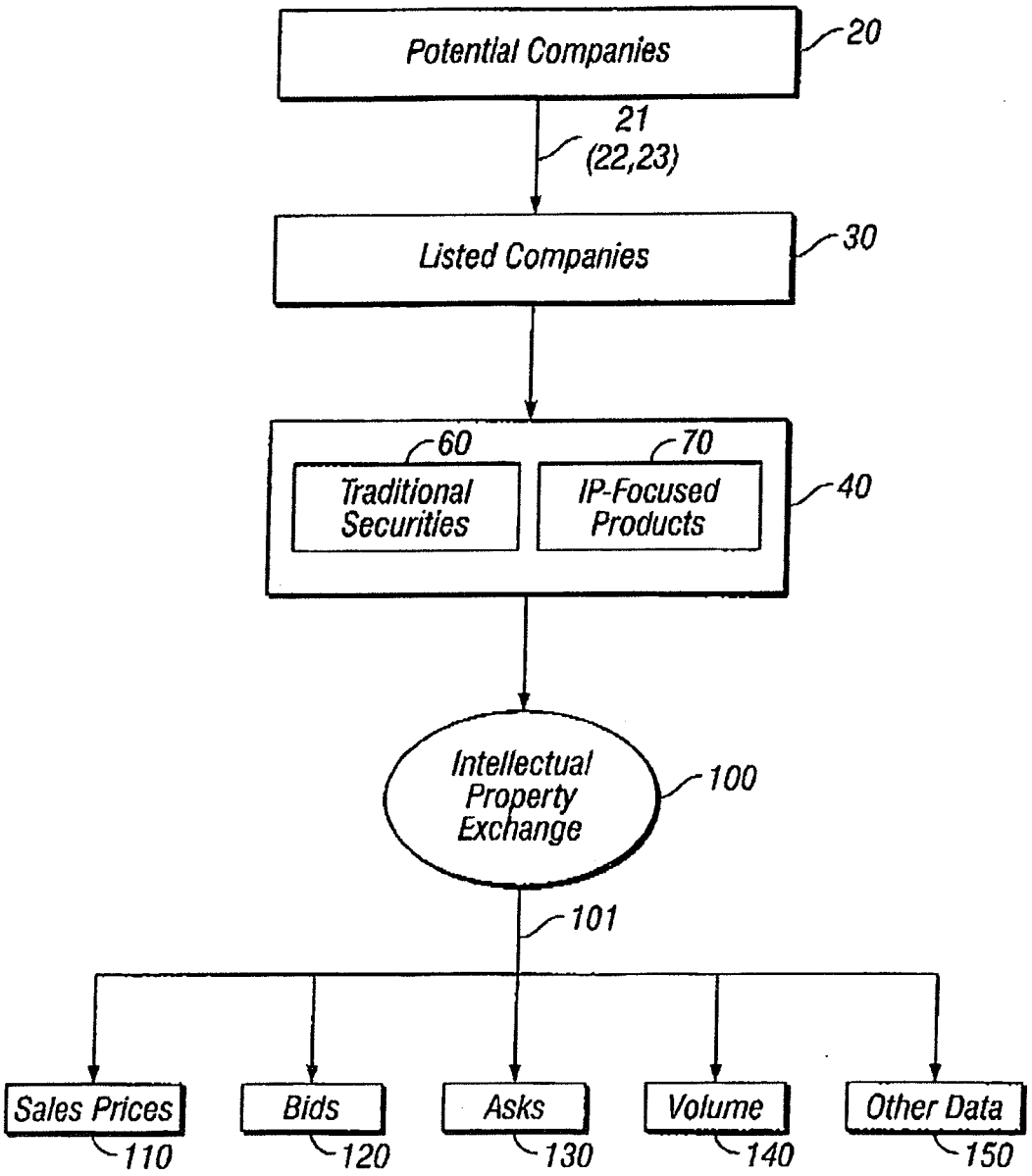

Potential Companies
20
21
(22,23)
Listed Companies
30
60
70
Traditional Securities
IP-Focused Products
40
Intellectual Property Exchange
100
101
Sales Prices
110
Bids
120
Asks
130
Volume
140
Other Data
150

FIG. 1

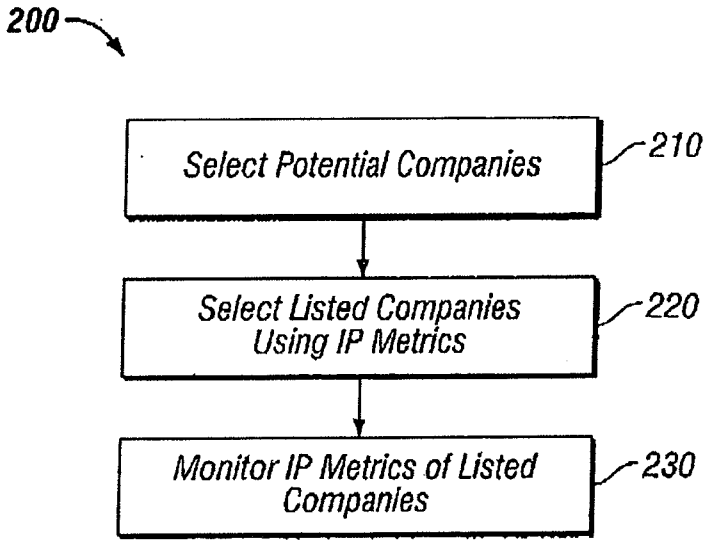

200
Select Potential Companies
210
Select Listed Companies Using IP Metrics
220
Monitor IP Metrics of Listed Companies
230

FIG. 2

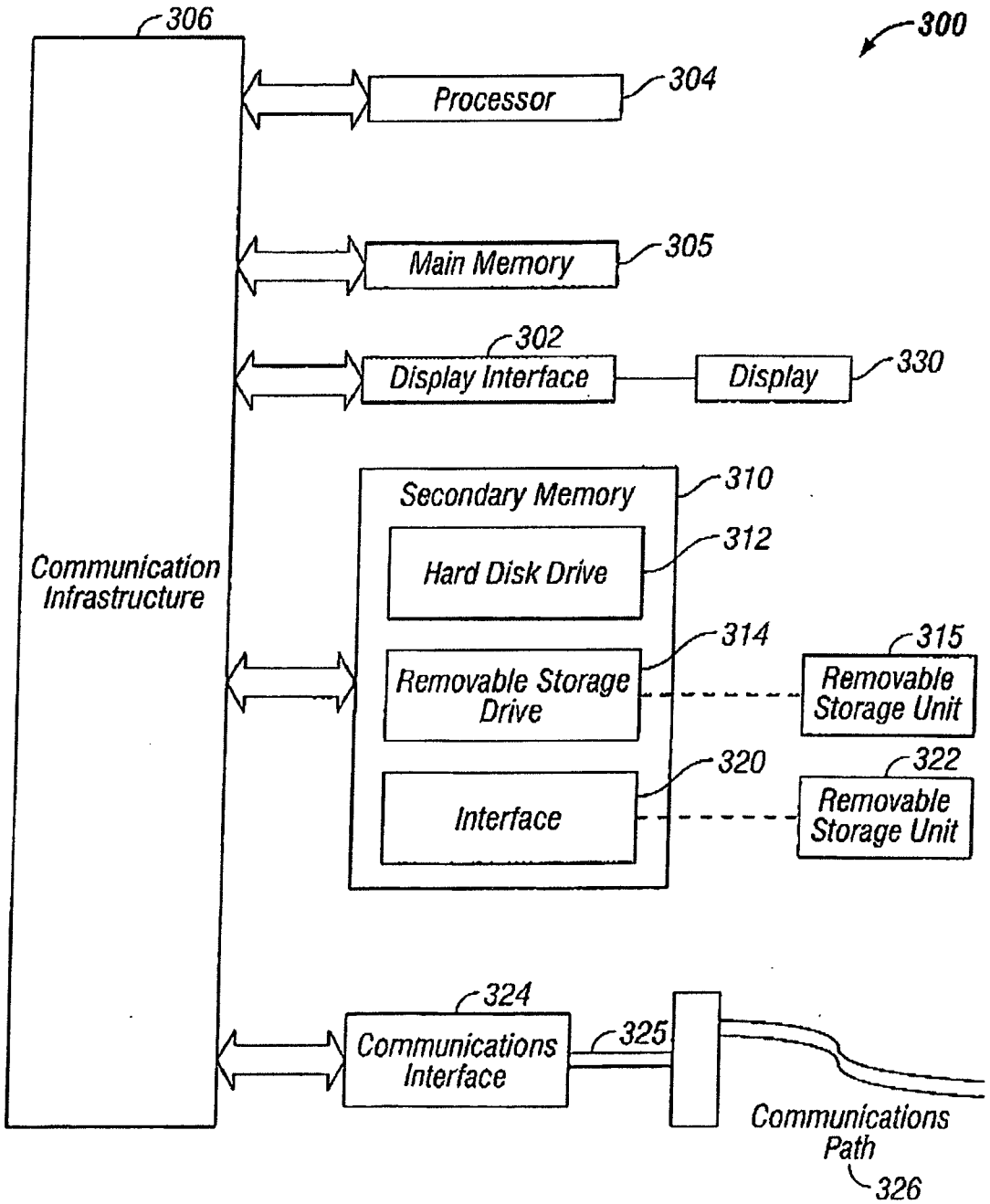

306
300
Processor
304
Main Memory
305
302
Display Interface
Display
330
Secondary Memory
310
Hard Disk Drive
312
Communication Infrastructure
314
315
Removable Storage Drive
Removable Storage Unit
320
322
Interface
Removable Storage Unit
324
Communications Interface
325
Communications Path
326

FIG. 3

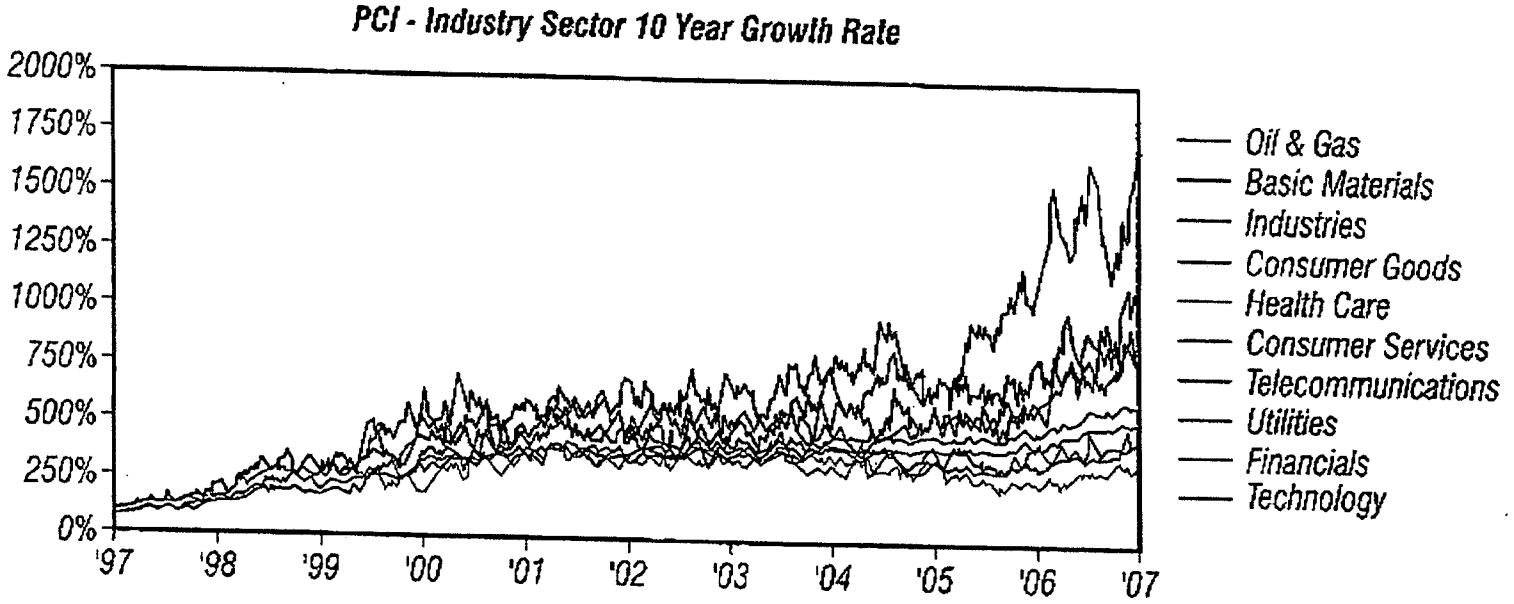

PCI - Industry Sector 10 Year Growth Rate
2000%
1750%
1500%
1250%
1000%
750%
500%
250%
0%
'97
'98
'99
'00
'01
'02
'03
'04
'05
'06
'07
Oil & Gas
Basic Materials
Industries
Consumer Goods
Health Care
Consumer Services
Telecommunications
Utilities
Financials
Technology

FIG. 4

Underlying Index	*Nanotechnology Market Value Index (NNTB)*
Contract Issue Date	*January 15, 2007*
Ticker Symbol	*NNTB-H-08*
Contract Size	*Each contract shall settle for $10 times the published Nanotechnology Market Value Index as reported by the recognized performance metric publisher on the index publication date.*
Last Trading Date	*Trading in expiring contracts ceases at 12:00 noon ET on the index publication date.*
Index Publication Date	*Third Tuesday of March, 2008 at 3:00 pm ET.*
Last Delivery Date	*Cash settlement shall be made by 5:00 pm ET on the index publication date.*
Primary Exchange	*The Exchange*
Position limits	*5,000 contracts*

FIG. 5

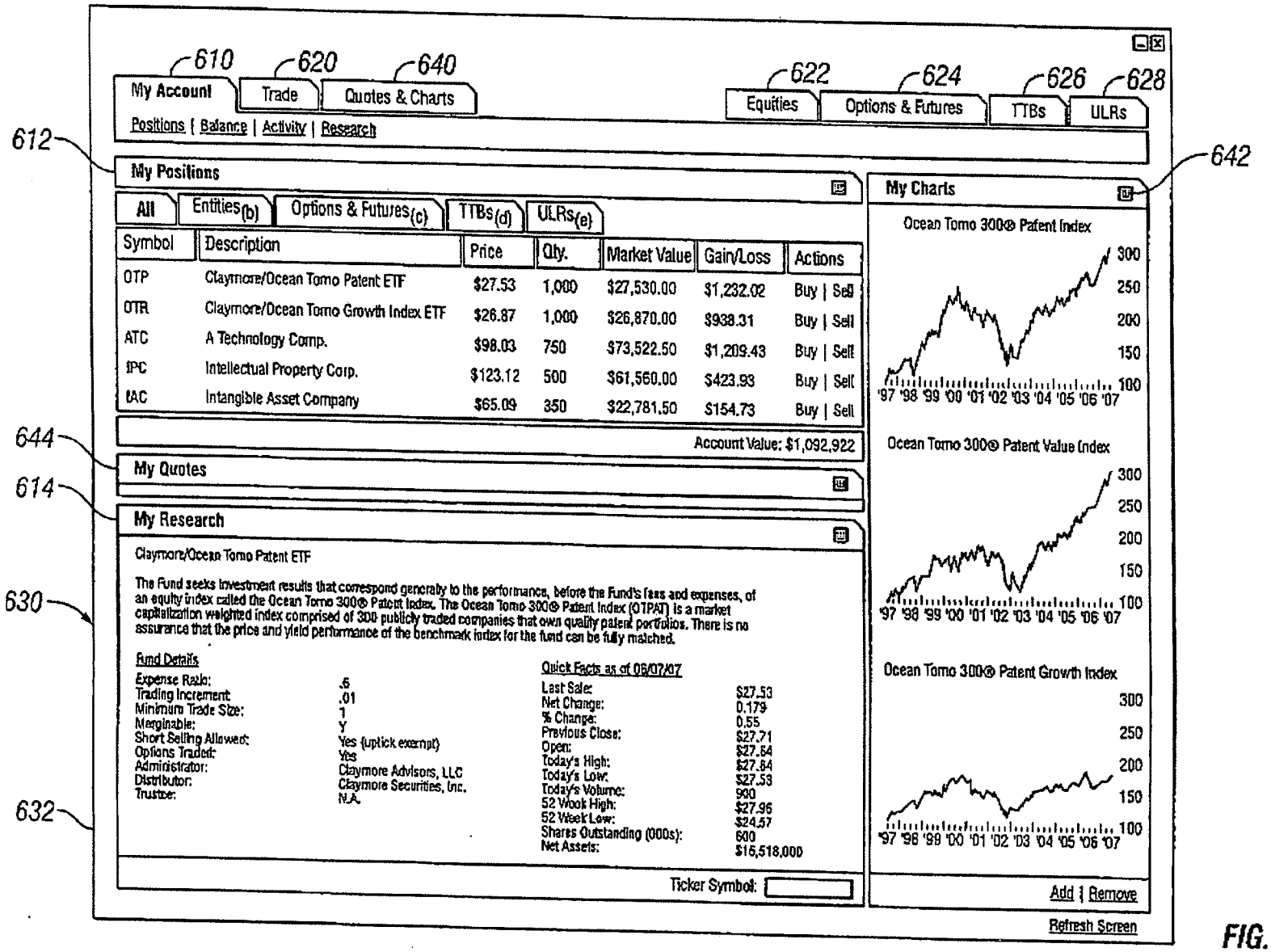

610
620
640
622
624
626
628
My Account
Trade
Quotes & Charts
Equities
Options & Futures
TTBs
ULRs
Positions | Balance | Activity | Research
612
My Positions
642
My Charts
All
Entities(b)
Options & Futures(c)
TTBs(d)
ULRs(e)
Symbol
Description
Price
Qty.
Market Value
Gain/Loss
Actions
OTP
Claymore/Ocean Tomo Patent ETF
$27.53
1,000
$27,530.00
$1,232.02
Buy | Sell
OTR
Claymore/Ocean Tomo Growth Index ETF
$26.87
1,000
$26,870.00
$938.31
Buy | Sell
ATC
A Technology Comp.
$98.03
750
$73,522.50
$1,209.43
Buy | Sell
IPC
Intellectual Property Corp.
$123.12
500
$61,560.00
$423.93
Buy | Sell
IAC
Intangible Asset Company
$65.09
350
$22,781.50
$154.73
Buy | Sell
Account Value: $1,092,922
644
My Quotes
614
My Research
Claymore/Ocean Tomo Patent ETF
630
The Fund seeks investment results that correspond generally to the performance, before the Fund's fees and expenses, of an equity index called the Ocean Tomo 300® Patent Index. The Ocean Tomo 300® Patent Index (OTPAT) is a market capitalization weighted index comprised of 300 publicly traded companies that own quality patent portfolios. There is no assurance that the price and yield performance of the benchmark index for the fund can be fully matched.
Fund Details
Expense Ratio: .6
Trading Increment: .01
Minimum Trade Size: 1
Marginable: Y
Short Selling Allowed: Yes (uptick exempt)
Options Traded: Yes
Administrator: Claymore Advisors, LLC
Distributor: Claymore Securities, Inc.
Trustee: N.A.
Quick Facts as of 05/07/07
Last Sale: $27.53
Net Change: 0.179
% Change: 0.55
Previous Close: $27.71
Open: $27.84
Today's High: $27.84
Today's Low: $27.53
Today's Volume: 900
52 Week High: $27.96
52 Week Low: $24.57
Shares Outstanding (000s): 600
Net Assets: $16,518,000
632
Ticker Symbol:
Ocean Tomo 300® Patent Index
Ocean Tomo 300® Patent Value Index
Ocean Tomo 300® Patent Growth Index
300
250
200
150
100
'97 '98 '99 '00 '01 '02 '03 '04 '05 '06 '07
Add | Remove
Refresh Screen

FIG. 6