

HISTORY

REBOUND RYDEX ROTATIONAL

Trade History

Starting Portfolio Value: \$10,000

| | Name | Symbol | Buy Date | Sell Date | Shares | %Change | Group Value |
|----|----------------------------|--------|----------|-----------|--------|---------|-------------|
| 1 | Rydex Dynamic Velocity 100 | RYVYX | 4/28/03 | 6/2/03 | 205.65 | 13.7% | \$11,486 |
| 2 | Rydex Utilities | RYUIX | 4/28/03 | 6/2/03 | 151.59 | 11.1% | \$11,486 |
| 3 | Rydex Biotechnology | RYOIX | 4/28/03 | 6/9/03 | 164.74 | 21.2% | \$11,659 |
| 4 | Rydex Electronics Inv | RYSIX | 4/28/03 | 6/9/03 | 276.85 | 17.7% | \$11,659 |
| 5 | Rydex Precious Metals | RYPMX | 6/2/03 | 7/8/03 | 96.30 | 4.0% | \$12,560 |
| 6 | Rydex Japan | RYJPX | 6/9/03 | 7/14/03 | 146.64 | 15.7% | \$12,509 |
| 7 | Rydex Large Cap Europe | RYEUX | 6/9/03 | 7/14/03 | 242.43 | -1.1% | \$12,509 |
| 8 | Rydex Mekros | RYMKX | 6/2/03 | 7/21/03 | 162.47 | 4.7% | \$11,720 |
| 9 | Rydex Electronics Inv | RYSIX | 7/8/03 | 8/11/03 | 255.41 | -5.5% | \$11,478 |
| 10 | Rydex Dynamic Velocity 100 | RYVYX | 7/14/03 | 8/18/03 | 196.45 | -2.2% | \$11,709 |
| 11 | Rydex Biotechnology | RYOIX | 7/14/03 | 8/18/03 | 168.51 | -4.1% | \$11,709 |
| 12 | Rydex Transportation | RYPIX | 7/21/03 | 8/25/03 | 166.76 | 1.2% | \$11,680 |
| 13 | Rydex Dynamic Venture 100 | RYVNX | 8/11/03 | 9/2/03 | 71.17 | -19.6% | \$12,096 |
| 14 | Rydex Precious Metals | RYPMX | 8/18/03 | 9/29/03 | 91.01 | 3.1% | \$11,733 |
| 15 | Rydex Electronics Inv | RYSIX | 8/25/03 | 9/29/03 | 237.76 | -1.1% | \$11,733 |
| 16 | Rydex Dynamic Velocity 100 | RYVYX | 9/2/03 | 10/6/03 | 124.44 | 1.6% | \$12,197 |
| 17 | Rydex Japan | RYJPX | 8/18/03 | 10/20/03 | 132.02 | 24.8% | \$12,137 |
| 18 | Rydex US Govt Bond | RYGBX | 9/29/03 | 11/3/03 | 308.10 | -3.0% | \$12,328 |
| 19 | Rydex Utilities | RYUIX | 9/29/03 | 11/3/03 | 168.25 | 2.3% | \$12,328 |
| 20 | Rydex Energy | RYEIX | 10/6/03 | 11/10/03 | 226.04 | -1.2% | \$12,321 |
| 21 | Rydex Electronics Inv | RYSIX | 11/3/03 | 12/8/03 | 209.64 | -4.7% | \$13,162 |
| 22 | Rydex Banking | RYKIX | 11/3/03 | 12/8/03 | 322.90 | 1.5% | \$13,162 |
| 23 | Rydex Precious Metals | RYPMX | 10/20/03 | 12/15/03 | 107.41 | 19.7% | \$12,882 |
| 24 | Rydex Mekros | RYMKX | 11/10/03 | 12/15/03 | 99.44 | 0.1% | \$12,882 |
| 25 | Rydex Energy Svcs Inv | RYVIX | 12/8/03 | 1/12/04 | 158.26 | 7.6% | \$12,422 |
| 26 | Rydex Energy | RYEIX | 12/8/03 | 1/12/04 | 283.92 | 8.2% | \$12,422 |
| 27 | Rydex Dynamic Venture 100 | RYVNX | 12/15/03 | 1/20/04 | 121.26 | -19.5% | \$12,510 |
| 28 | Rydex Arktos | RYAIX | 12/15/03 | 1/20/04 | 130.73 | -10.2% | \$12,510 |
| 29 | Rydex Telecom Inv | RYMIX | 1/12/04 | 2/17/04 | 205.54 | 3.9% | \$12,126 |
| 30 | Rydex Electronics Inv | RYSIX | 1/12/04 | 2/17/04 | 208.44 | -6.6% | \$12,126 |
| 31 | Rydex US Govt Bond | RYGBX | 1/20/04 | 2/23/04 | 286.33 | 0.8% | \$11,874 |
| 32 | Rydex Internet | RYIIX | 1/20/04 | 2/23/04 | 75.55 | -9.4% | \$11,874 |
| 33 | Rydex Dynamic Venture 100 | RYVNX | 2/17/04 | 3/22/04 | 133.19 | 17.9% | \$12,430 |
| 34 | Rydex Energy Svcs Inv | RYVIX | 2/23/04 | 3/29/04 | 128.67 | -3.0% | \$12,860 |
| 35 | Rydex Energy | RYEIX | 2/23/04 | 3/29/04 | 241.04 | -0.2% | \$12,860 |
| 36 | Rydex Precious Metals | RYPMX | 2/17/04 | 4/5/04 | 72.15 | -3.3% | \$13,169 |
| 37 | Rydex Japan | RYJPX | 3/22/04 | 4/26/04 | 127.60 | 8.4% | \$12,433 |
| 38 | Rydex Internet | RYIIX | 3/29/04 | 5/3/04 | 77.23 | -4.1% | \$11,870 |
| 39 | Rydex Leisure | RYLIX | 3/29/04 | 5/3/04 | 99.90 | -2.5% | \$11,870 |
| 40 | Rydex Electronics Inv | RYSIX | 4/5/04 | 5/3/04 | 216.66 | -18.3% | \$11,870 |
| 41 | Rydex Transportation | RYPIX | 4/26/04 | 6/1/04 | 210.02 | -1.1% | \$11,743 |
| 42 | Rydex Banking | RYKIX | 5/3/04 | 6/7/04 | 272.25 | 4.3% | \$11,864 |
| 43 | Rydex Dynamic Venture 100 | RYVNX | 5/3/04 | 6/7/04 | 98.43 | -10.7% | \$11,864 |
| 44 | Rydex Consumer Products | RYCIX | 5/3/04 | 6/7/04 | 90.38 | 0.0% | \$11,864 |
| 45 | Rydex Japan | RYJPX | 6/1/04 | 7/6/04 | 139.95 | -1.1% | \$11,536 |
| 46 | Rydex Real Estate | RYHRX | 6/7/04 | 7/12/04 | 107.07 | 4.6% | \$11,392 |

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| 47 | Rydex Large Cap Europe | RYEUX | 6/7/04 | 7/12/04 | 168.83 | -2.8% | \$11,392 |
| 48 | Rydex Internet | RYIIX | 6/7/04 | 7/12/04 | 69.44 | -7.7% | \$11,392 |
| 49 | Rydex Biotechnology | RYOIX | 7/6/04 | 8/9/04 | 205.23 | -16.3% | \$10,732 |
| 50 | Rydex Precious Metals | RYPMX | 7/12/04 | 8/16/04 | 67.97 | -5.2% | \$10,815 |
| 51 | Rydex Energy Svcs Inv | RYVIX | 7/12/04 | 8/16/04 | 110.63 | -1.9% | \$10,815 |
| 52 | Rydex US Govt Bond | RYGBX | 7/12/04 | 8/16/04 | 251.83 | 3.2% | \$10,815 |
| 53 | Rydex Real Estate | RYHRX | 8/9/04 | 9/13/04 | 135.56 | 6.2% | \$10,594 |
| 54 | Rydex Dynamic Venture 100 | RYVNX | 8/16/04 | 9/20/04 | 84.31 | -13.8% | \$10,657 |
| 55 | Rydex Financial Svcs Inv | RYFIX | 8/16/04 | 9/20/04 | 234.59 | 4.7% | \$10,657 |
| 56 | Rydex Arktos | RYAIX | 8/16/04 | 9/20/04 | 91.54 | -7.0% | \$10,657 |
| 57 | Rydex Energy Svcs Inv | RYVIX | 9/13/04 | 10/18/04 | 146.20 | 2.7% | \$10,727 |
| 58 | Rydex Energy | RYEIX | 9/20/04 | 10/25/04 | 171.74 | 5.0% | \$10,825 |
| 59 | Rydex Dynamic Velocity 100 | RYVYX | 9/20/04 | 11/1/04 | 132.27 | 8.4% | \$11,317 |
| 60 | Rydex Electronics Inv | RYSIX | 9/20/04 | 11/15/04 | 230.01 | 7.5% | \$11,837 |
| 61 | Rydex Transportation | RYPIX | 10/18/04 | 11/22/04 | 172.42 | 8.1% | \$11,912 |
| 62 | Rydex OTC | RYOCX | 10/25/04 | 11/29/04 | 255.63 | 10.0% | \$12,045 |
| 63 | Rydex Precious Metals | RYPMX | 11/1/04 | 12/6/04 | 63.55 | -1.6% | \$11,635 |
| 64 | Rydex Dynamic Velocity 100 | RYVYX | 11/15/04 | 12/20/04 | 119.53 | 3.5% | \$11,603 |
| 65 | Rydex Energy Svcs Inv | RYVIX | 11/22/04 | 12/28/04 | 148.78 | -0.3% | \$11,544 |
| 66 | Rydex Energy | RYEIX | 11/29/04 | 1/3/05 | 176.79 | -6.7% | \$11,475 |
| 67 | Rydex Internet | RYIIX | 12/6/04 | 1/10/05 | 64.34 | -6.8% | \$11,356 |
| 68 | Rydex Japan | RYJPX | 12/28/04 | 1/31/05 | 125.95 | -4.3% | \$11,542 |
| 69 | Rydex Large Cap Europe | RYEUX | 1/3/05 | 2/7/05 | 146.89 | -1.9% | \$11,632 |
| 70 | Rydex US Govt Bond | RYGBX | 1/10/05 | 2/14/05 | 214.52 | 7.0% | \$11,832 |
| 71 | Rydex Dynamic Venture 100 | RYVNX | 12/20/04 | 2/22/05 | 130.28 | 13.0% | \$12,067 |
| 72 | Rydex Energy Svcs Inv | RYVIX | 1/31/05 | 3/14/05 | 136.23 | 9.2% | \$12,225 |
| 73 | Rydex Electronics Inv | RYSIX | 2/7/05 | 3/14/05 | 234.71 | 1.3% | \$12,225 |
| 74 | Rydex Energy | RYEIX | 2/14/05 | 3/21/05 | 153.61 | 6.6% | \$12,038 |
| 75 | Rydex Precious Metals | RYPMX | 2/22/05 | 3/29/05 | 75.81 | -10.7% | \$11,564 |
| 76 | Rydex Retailing | RYRIX | 3/14/05 | 4/18/05 | 269.43 | -5.4% | \$11,400 |
| 77 | Rydex Japan | RYJPX | 3/14/05 | 4/18/05 | 107.44 | -11.6% | \$11,400 |
| 78 | Rydex Biotechnology | RYOIX | 3/21/05 | 5/2/05 | 146.79 | 0.0% | \$11,562 |
| 79 | Rydex Inverse MidCap | RYMHX | 3/29/05 | 5/2/05 | 59.89 | 1.7% | \$11,562 |
| 80 | Rydex Health Care | RYHIX | 4/18/05 | 5/23/05 | 236.52 | 4.6% | \$11,755 |
| 81 | Rydex Real Estate | RYHRX | 4/18/05 | 5/23/05 | 108.66 | 8.6% | \$11,755 |
| 82 | Rydex Inverse SmallCap | RYSHX | 5/2/05 | 6/6/05 | 56.22 | -5.9% | \$11,913 |
| 83 | Rydex US Govt Bond | RYGBX | 5/2/05 | 6/6/05 | 231.11 | 4.8% | \$11,913 |
| 84 | Rydex Dynamic Velocity 100 | RYVYX | 5/23/05 | 6/27/05 | 163.44 | -5.8% | \$11,928 |
| 85 | Rydex Electronics Inv | RYSIX | 5/23/05 | 6/27/05 | 306.11 | 0.9% | \$11,928 |
| 86 | Rydex Precious Metals | RYPMX | 6/6/05 | 7/11/05 | 80.91 | 7.7% | \$12,419 |
| 87 | Rydex Energy Svcs Inv | RYVIX | 6/6/05 | 7/11/05 | 89.12 | 9.8% | \$12,419 |
| 88 | Rydex Biotechnology | RYOIX | 6/27/05 | 8/1/05 | 167.73 | 12.5% | \$12,828 |
| 89 | Rydex Energy | RYEIX | 6/27/05 | 8/8/05 | 173.13 | 9.3% | \$12,736 |
| 90 | Rydex Mekros | RYMKX | 7/11/05 | 8/15/05 | 91.82 | -1.4% | \$12,887 |
| 91 | Rydex SmallCap Growth | RYWAX | 7/11/05 | 8/15/05 | 95.72 | 0.3% | \$12,887 |
| 92 | Rydex Energy Svcs Inv | RYVIX | 8/1/05 | 9/19/05 | 99.50 | 7.8% | \$13,717 |

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| 93 | Rydex Commodity F | RYMEX | 8/8/05 | 9/19/05 | 118.83 | 8.2% | \$13,717 |
| 94 | Rydex Japan | RYJPX | 8/15/05 | 9/19/05 | 93.63 | 4.5% | \$13,717 |
| 95 | Rydex Precious Metals | RYPMX | 8/15/05 | 10/3/05 | 77.50 | 10.9% | \$13,939 |
| 96 | Rydex Juno | RYJUX | 9/19/05 | 10/24/05 | 193.03 | 1.9% | \$13,666 |
| 97 | Rydex Telecom Inv | RYMIX | 9/19/05 | 10/24/05 | 218.17 | -3.3% | \$13,666 |
| 98 | Rydex FDS Strength | RYSDX | 9/19/05 | 10/31/05 | 133.41 | 3.9% | \$13,750 |
| 99 | Rydex Japan | RYJPX | 10/3/05 | 11/21/05 | 94.84 | 4.2% | \$14,722 |
| 100 | Rydex Dynamic Velocity 100 | RYVYX | 10/24/05 | 11/28/05 | 168.62 | 11.5% | \$14,783 |
| 101 | Rydex Banking | RYKIX | 10/24/05 | 11/28/05 | 340.88 | 5.9% | \$14,783 |
| 102 | Rydex Financial Svcs Inv | RYFIX | 10/31/05 | 12/5/05 | 301.99 | 5.0% | \$15,139 |
| 103 | Rydex Precious Metals | RYPMX | 11/21/05 | 12/27/05 | 76.52 | 4.3% | \$14,874 |
| 104 | Rydex Energy Svcs Inv | RYVIX | 11/28/05 | 1/3/06 | 100.49 | 10.6% | \$15,592 |
| 105 | Rydex Energy | RYEIX | 11/28/05 | 1/3/06 | 190.15 | 5.6% | \$15,592 |
| 106 | Rydex Electronics Inv | RYSIX | 12/5/05 | 1/23/06 | 311.05 | 0.5% | \$15,635 |
| 107 | Rydex Japan | RYJPX | 12/27/05 | 1/30/06 | 92.09 | 6.2% | \$16,246 |
| 108 | Rydex Biotechnology | RYOIX | 1/3/06 | 2/6/06 | 180.60 | 1.5% | \$16,246 |
| 109 | Rydex Precious Metals | RYPMX | 1/3/06 | 2/13/06 | 83.27 | -0.9% | \$15,256 |
| 110 | Rydex Energy Svcs Inv | RYVIX | 1/23/06 | 2/27/06 | 81.91 | -11.4% | \$15,319 |
| 111 | Rydex Mekros | RYMKX | 1/30/06 | 3/6/06 | 104.43 | -0.7% | \$15,399 |
| 112 | Rydex FDS Strength | RYSDX | 2/6/06 | 3/20/06 | 149.07 | -2.3% | \$15,125 |
| 113 | Rydex Electronics Inv | RYSIX | 2/13/06 | 3/20/06 | 300.59 | -3.1% | \$15,125 |
| 114 | Rydex Dynamic Venture 100 | RYVNX | 2/27/06 | 4/3/06 | 186.47 | -0.7% | \$15,441 |
| 115 | Rydex Japan | RYJPX | 3/20/06 | 4/24/06 | 100.23 | 4.9% | \$16,008 |
| 116 | Rydex Real Estate | RYHRX | 3/20/06 | 4/24/06 | 109.94 | -3.5% | \$16,008 |
| 117 | Rydex Energy Svcs Inv | RYVIX | 3/6/06 | 4/28/06 | 87.42 | 15.5% | \$15,828 |