

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					12/31/2009	11/30/2009	12/31/2008	12/31/2007	2008 Year	2009 YTD	Dec 2009
Blue Chip											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	335.33	305.90	245.94	515.77	-52.31%	36.35%	9.62%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,511.62	2,421.29	1,908.64	4,127.47	-53.76%	31.59%	3.73%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,936.33	3,680.15	3,217.97	5,614.08	-42.68%	22.32%	6.96%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	5,095.73	5,105.54	4,500.53	7,069.17	-36.34%	13.23%	-0.19%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	8,463.85	8,253.96	6,341.34	13,019.36	-51.29%	33.47%	2.54%
Netherlands											
Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	521.04	480.15	380.61	784.78	-51.50%	36.90%	8.52%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Strategy	1,530.07	1,424.08	1,000.00	1,877.79	-46.75%	53.01%	7.44%
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	82.08	77.59	53.83	100.00	-46.17%	52.48%	5.79%
Amsterdam Midkap	NL0000249274	AMX	Amsterdam	Mid	510.82	483.91	312.16	657.04	-52.49%	63.64%	5.56%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,289.09	1,078.33	705.72	1,942.65	-63.67%	82.66%	19.55%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,098.28	991.93	783.09	1,366.55	-42.70%	40.25%	10.72%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,046.19	983.53	934.64	1,418.10	-34.09%	11.94%	6.37%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	434.03	426.22	325.53	1,077.60	-69.79%	33.33%	1.83%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	497.07	509.96	397.41	572.25	-30.55%	25.08%	-2.53%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,124.49	1,023.96	661.66	1,277.03	-48.19%	69.95%	9.82%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	822.16	770.52	714.56	1,121.23	-36.27%	15.06%	6.70%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	968.93	939.52	696.63	1,091.89	-36.20%	39.09%	3.13%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	836.54	754.64	451.46	1,153.79	-60.87%	85.30%	10.85%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,407.96	1,405.58	1,234.34	1,479.31	-16.56%	14.07%	0.17%
Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Small	457.38	433.46	315.82	666.03	-52.58%	44.82%	5.52%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	113.46	103.85	77.31	139.47	-44.57%	46.76%	9.25%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	248.34	300.71	632.24	239.66	163.81%	-60.72%	-17.42%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	579.47	483.54	340.27	1,869.24	-81.80%	70.30%	19.84%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	84.90	79.37	72.94	95.97	-24.00%	16.40%	6.97%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	680.70	747.87	1,040.63	573.20	81.55%	-34.59%	-8.98%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	577.13	771.08	2,629.29	831.28	216.29%	-78.05%	-25.15%
AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	2,058.69	1,575.06	1,049.40	18,276.19	-94.26%	96.18%	30.71%
AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	250.61	303.17	632.26	239.65	163.83%	-60.36%	-17.34%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	24.16	31.35	46.16	18.40	150.87%	-47.66%	-22.93%
Belgium											
BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	8,191.60	7,748.55	6,572.80	12,947.59	-49.24%	24.63%	5.72%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	75.15	74.83	55.58	100.00	-44.42%	35.21%	0.43%
BEL MID	BE0389561094	BELMC	Brussels	Mid	2,826.34	2,739.10	1,883.48	3,796.41	-50.39%	50.06%	3.18%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	966.41	920.74	628.34	1,262.44	-50.23%	53.80%	4.96%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,666.85	1,527.36	775.96	1,595.51	-51.37%	114.81%	9.13%
BEL Consumer Services	QS0011016829	BECB	Brussels	Sector	1,142.98	1,070.77	887.71	1,327.36	-33.12%	28.76%	6.74%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	431.68	428.09	314.47	1,105.38	-71.55%	37.27%	0.84%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	815.38	820.09	577.65	881.43	-34.46%	41.15%	-0.58%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	891.67	859.58	543.66	1,345.16	-59.58%	64.01%	3.73%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,045.13	1,005.78	918.04	1,085.19	-15.40%	13.84%	3.91%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	610.70	596.65	475.74	932.14	-48.96%	28.37%	2.36%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,065.97	1,046.80	1,072.39	1,224.07	-12.39%	-0.60%	1.83%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,430.22	1,290.02	1,576.31	1,907.09	-17.35%	-9.27%	10.87%
BEL SMALL	BE0389857146	BELS	Brussels	Small	5,867.60	5,779.64	4,324.58	7,416.71	-41.69%	35.68%	1.52%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	250.22	272.52	540.99	173.12	212.49%	-53.75%	-8.18%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	930.47	866.88	572.41	3,220.87	-82.23%	62.55%	7.34%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	647.46	674.82	917.36	473.38	93.79%	-29.42%	-4.05%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	706.51	805.96	2,418.83	556.71	334.49%	-70.79%	-12.34%
BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	5,033.17	4,541.43	2,651.37	45,126.30	-94.12%	89.83%	10.83%
BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	250.22	272.52	540.98	173.12	212.49%	-53.75%	-8.18%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	19.95	25.97	38.14	19.55	95.09%	-47.69%	-23.18%
France											
CAC All shares	QS0010989141	PAX	Paris	All-Share	4,090.08	3,840.18	3,287.59	5,886.53	-44.15%	24.41%	6.51%
SBF 250	FR0003999499	PX5	Paris	All-Share	2,789.32	2,613.02	2,251.35	3,956.31	-43.09%	23.90%	6.75%
SBF120	FR0003999481	PX4	Paris	All-Share	2,859.47	2,676.73	2,311.08	4,060.34	-43.08%	23.73%	6.83%

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NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,602.79	3,366.97	2,877.34	5,227.29	-44.96%	25.21%	7.00%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	83.10	79.58	59.00	100.00	-41.00%	40.85%	4.42%
NEXT20	QS0010989109	CN20	Paris	Large	4,544.57	4,271.56	3,625.14	6,852.66	-47.10%	25.36%	6.39%
CAC MID100	QS0010989117	CM100	Paris	Mid	6,094.31	5,796.65	4,422.23	7,652.11	-42.21%	37.81%	5.14%
CAC MID&SMALL190	QS0010989133	MS190	Paris	Mid & Small	6,099.53	5,823.08	4,366.19	7,747.35	-43.64%	39.70%	4.75%
EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	4,297.70	4,097.76	3,273.71	5,844.65	-43.99%	31.28%	4.88%
EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,865.63	1,818.76	1,360.96	2,351.18	-42.12%	37.08%	2.58%
CAC IT	FR0003501980	PXT	Paris	Sector	824.87	770.73	703.98	1,118.81	-37.08%	17.17%	7.03%
CAC IT20	QS0010989091	CIT20	Paris	Sector	3,369.72	3,137.43	2,911.00	4,673.65	-37.71%	15.76%	7.40%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,674.13	1,456.52	1,068.18	2,426.91	-55.99%	56.73%	14.94%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	980.07	909.53	757.43	1,347.71	-43.80%	29.39%	7.76%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	824.19	776.91	735.48	1,210.90	-39.26%	12.06%	6.09%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	703.09	691.78	483.58	1,094.57	-55.82%	45.39%	1.64%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	857.17	786.59	700.92	973.33	-27.99%	22.29%	8.97%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	998.68	920.80	745.83	1,385.39	-46.17%	33.90%	8.46%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	860.57	788.61	723.84	1,104.38	-34.46%	18.89%	9.12%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,233.20	1,197.69	854.16	1,342.06	-36.35%	44.38%	2.96%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	554.61	515.75	408.40	762.47	-46.44%	35.80%	7.54%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	839.88	834.83	961.80	1,164.57	-17.41%	-12.68%	0.60%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,128.83	1,051.20	1,216.57	1,946.92	-37.51%	-7.21%	7.38%
CAC SMALL90	QS0010989125	CS90	Paris	Small	5,894.33	5,803.45	3,714.35	8,104.99	-54.17%	58.69%	1.57%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	148.84	138.86	110.85	165.04	-32.83%	34.27%	7.19%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	210.97	243.64	418.40	220.08	90.11%	-49.58%	-13.41%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Strategy	1,400.96	1,312.26	1,000.00	1,779.67	-43.81%	40.10%	6.76%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	934.23	818.96	677.20	2,532.29	-73.26%	37.95%	14.08%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	63.78	60.88	60.22	76.29	-21.06%	5.91%	4.76%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	607.37	652.17	826.82	540.48	52.98%	-26.54%	-6.87%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	485.33	604.55	1,510.03	770.24	96.05%	-67.86%	-19.72%
CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	4,623.41	3,805.13	3,172.35	30,147.23	-89.48%	45.74%	21.50%
CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	209.86	242.59	418.40	220.08	90.11%	-49.84%	-13.49%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	21.90	28.09	34.28	20.37	68.29%	-36.11%	-22.04%
Portugal											
PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,902.26	2,820.26	2,073.59	4,123.90	-49.72%	39.96%	2.91%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	78.49	75.26	55.47	100.00	-44.53%	41.50%	4.29%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,185.64	1,132.82	864.22	1,283.30	-32.66%	37.19%	4.66%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	793.68	778.93	789.82	1,308.42	-39.64%	0.49%	1.89%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,203.72	1,171.72	717.46	1,505.51	-52.34%	67.78%	2.73%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	641.44	660.19	559.00	1,505.72	-62.87%	14.75%	-2.84%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,277.10	1,141.15	826.09	1,541.54	-46.41%	54.60%	11.91%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	616.68	607.11	574.72	661.69	-13.14%	7.30%	1.58%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,497.89	1,412.44	957.95	1,417.11	-32.40%	56.36%	6.05%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,457.61	1,434.49	1,182.60	1,890.49	-37.44%	23.25%	1.61%
PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	274.60	289.92	576.33	181.41	217.69%	-52.35%	-5.28%
PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	11,419.12	10,650.13	5,412.45	71,248.52	-92.40%	110.98%	7.22%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	272.12	287.57	576.30	181.41	217.68%	-52.78%	-5.37%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,432.32	1,364.84	838.72	4,114.19	-79.61%	70.77%	4.94%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	635.95	652.81	902.09	469.28	92.23%	-29.50%	-2.58%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	959.89	1,044.06	3,087.43	659.99	367.80%	-68.91%	-8.06%
PAN-EUROPE											
Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	753.81	762.56	614.49	1,228.89	-50.00%	22.67%	-1.15%
EURONEXT 100	FR0003502079	N100	Euronext	Large	683.76	640.50	544.92	995.23	-45.25%	25.48%	6.75%
NEXT 150	FR0003502087	N150	Euronext	Mid	1,386.24	1,314.79	909.94	1,782.39	-48.95%	52.34%	5.43%
EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	1,166.64	1,101.64	926.69	1,773.11	-47.74%	25.89%	5.90%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,251.97	1,220.06	1,040.43	1,788.03	-41.81%	20.33%	2.62%
NEXT BIOTECH	QS0011095955	BIOTEK	Euronext	Sector	993.39	988.80	652.80	1,067.81	-38.87%	52.17%	0.46%
Private Equity NXT	NL0006173270	PENXT	Europe	Sector	569.55	548.50	400.40	1,000.00	-59.96%	42.25%	3.84%
LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	72.98	68.85	59.43	105.41	-43.62%	22.80%	6.00%

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NYSE Arca												
NYSE Arca Airline Index	-	XAL	New York	Sector	33.79	27.70	24.26	34.33	-29.33%	39.27%	22.00%	
NYSE Arca Biotechnology Index	-	BTX	New York	Sector	942.13	888.15	647.17	786.50	-17.72%	45.58%	6.08%	
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	115.04	113.64	77.47	207.44	-62.65%	48.50%	1.24%	
NYSE Arca China Index	-	CZH	New York	Market	201.44	203.78	146.17	261.54	-44.11%	37.81%	-1.15%	
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	303.19	286.16	130.45	242.29	-46.16%	132.42%	5.95%	
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	889.12	843.49	542.15	954.80	-43.22%	64.00%	5.41%	
NYSE Arca Defense Index	-	DFI	New York	Sector	1,474.14	1,403.88	1,284.91	1,718.43	-25.23%	14.73%	5.00%	
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	119.85	99.41	53.31	136.34	-60.90%	124.83%	20.57%	
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	848.21	811.69	701.98	1,027.35	-31.67%	20.83%	4.50%	
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	567.84	466.96	512.84	723.89	-29.15%	10.72%	21.60%	
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	429.91	474.68	302.41	409.37	-26.13%	42.16%	-9.43%	
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,273.29	1,403.27	927.39	1,266.77	-26.79%	37.30%	-9.26%	
NYSE Arca Hedge Fund Strategy Index	-	AXHFC	New York	Market	827.29	821.73	816.31	983.00	-16.96%	1.35%	0.68%	
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	975.41	966.07	742.12	1,383.84	-46.37%	31.44%	0.97%	
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	388.66	385.19	295.91	548.28	-46.03%	31.34%	0.90%	
NYSE Arca Institutional Index	-	XII	New York	Market	528.37	523.84	447.47	705.99	-36.62%	18.08%	0.86%	
NYSE Arca Intl Market Index	-	ADR	New York	Market	736.33	737.28	626.15	1,035.19	-39.51%	17.60%	-0.13%	
NYSE Arca Japan Index	-	JPN	New York	Market	111.48	96.25	94.70	162.78	-41.82%	17.72%	15.82%	
NYSE Arca Major Market Index	-	XMI	New York	Market	1,151.32	1,149.04	960.66	1,363.48	-29.54%	19.85%	0.20%	
NYSE Arca Mexico Index	-	MXV	New York	Market	220.72	213.67	152.59	266.65	-42.77%	44.65%	3.30%	
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	53.96	50.16	37.54	57.35	-34.54%	43.74%	7.58%	
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	777.94	744.53	588.64	991.73	-40.65%	32.16%	4.49%	
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	539.61	501.64	375.44	573.53	-34.54%	43.73%	7.57%	
NYSE Arca Networking Index	-	NWX	New York	Sector	231.06	221.07	143.89	261.85	-45.05%	60.59%	4.52%	
NYSE Arca Oil Index	-	XOI	New York	Sector	1,068.21	1,068.57	979.68	1,559.70	-37.19%	9.04%	-0.03%	
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	309.21	306.27	272.84	338.52	-19.40%	13.33%	0.96%	
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	57.36	51.52	33.89	69.36	-51.14%	69.23%	11.32%	
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,699.33	1,586.22	812.82	2,279.57	-64.34%	109.07%	7.13%	
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	873.43	823.44	610.46	939.05	-34.99%	43.08%	6.07%	
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	20.83	20.43	17.98	28.08	-35.97%	15.85%	1.96%	
NYSE Arca Tobacco Index	-	TOB	New York	Sector	886.98	856.68	667.04	875.13	-23.78%	32.97%	3.54%	
NYSE												
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,824.95	1,762.46	1,397.53	2,409.62	-42.00%	30.58%	3.55%	
NYSE Composite	-	NYA	New York	Allshare	7,184.96	7,092.36	5,757.05	9,740.32	-40.89%	24.80%	1.31%	
NYSE Energy	-	NYE.ID	New York	Sector	11,415.03	11,372.89	9,434.01	15,283.81	-38.27%	21.00%	0.37%	
NYSE Financial	-	NYK.ID	New York	Sector	4,721.02	4,801.66	3,848.42	8,300.68	-53.64%	22.67%	-1.68%	
NYSE Healthcare	-	NYP.ID	New York	Sector	6,427.27	6,297.87	5,340.73	7,170.42	-25.52%	20.34%	2.05%	
NYSE International 100	-	NYI.ID	New York	Market	5,231.20	5,229.00	4,086.06	7,443.94	-45.11%	28.03%	0.04%	
NYSE TMT	-	NYY.ID	New York	Market	5,342.78	5,165.16	4,190.97	7,108.51	-41.04%	27.48%	3.44%	
NYSE World Leaders	-	NYL.ID	New York	Market	5,241.07	5,245.81	4,385.35	7,350.45	-40.34%	19.51%	-0.09%	
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	957.80	1,007.20	1,000.00	-	-	-4.22%	-4.90%	
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,012.75	1,020.12	1,000.00	-	-	1.28%	-0.72%	
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	884.39	948.05	1,000.00	-	-	-11.56%	-6.71%	
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	999.58	1,027.48	1,000.00	-	-	-0.04%	-2.72%	
Intellidex												
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,737.32	1,610.94	1,532.63	2,571.10	-40.39%	13.36%	7.85%	
Dynamic Banking Intellidex	-	DHD	New York	Sector	760.97	749.30	1,004.90	1,175.67	-14.53%	-24.27%	1.56%	
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,484.25	2,362.94	1,689.41	3,046.30	-44.54%	47.05%	5.13%	
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	1,832.88	1,749.22	1,506.19	2,028.43	-25.75%	21.69%	4.78%	
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1,856.50	1,744.56	1,825.19	2,823.18	-35.35%	1.72%	6.42%	
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1,669.54	1,585.51	1,333.00	2,009.67	-33.67%	25.25%	5.30%	
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,616.94	1,586.29	1,367.95	1,787.97	-23.49%	18.20%	1.93%	
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1,823.27	1,719.42	1,564.98	2,183.81	-28.34%	16.50%	6.04%	
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,155.35	2,989.59	2,666.38	4,853.94	-45.07%	18.34%	5.54%	
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,725.49	2,585.07	1,975.52	3,702.19	-46.64%	37.96%	5.43%	
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,268.92	1,244.75	1,347.48	1,870.90	-27.98%	-5.83%	1.94%	

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					12/31/2009	11/30/2009	12/31/2008	12/31/2007	2008 Year	2009 YTD	Dec 2009
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,506.11	1,469.45	1,378.69	1,789.18	-22.94%	9.24%	2.49%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,443.65	1,297.16	946.82	1,950.09	-51.45%	52.47%	11.29%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,067.28	1,912.78	1,713.36	2,994.26	-42.78%	20.66%	8.08%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,071.41	1,946.77	1,710.06	2,623.70	-34.82%	21.13%	6.40%
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2,101.06	2,024.91	1,842.57	2,905.11	-36.57%	14.03%	3.76%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,498.69	1,466.54	1,574.57	1,874.45	-16.00%	-4.82%	2.19%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,309.14	1,282.98	980.39	1,700.52	-42.35%	33.53%	2.04%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,486.23	1,461.33	1,255.88	1,910.07	-34.25%	18.34%	1.70%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,627.59	1,590.97	1,402.19	1,989.67	-29.53%	16.07%	2.30%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1,758.89	1,691.97	1,228.95	2,111.46	-41.80%	43.12%	3.96%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,522.43	1,456.60	1,300.34	2,078.16	-37.43%	17.08%	4.52%
Dynamic Media Intellidex	-	DZM	New York	Sector	1,199.69	1,100.23	739.32	1,492.53	-50.47%	62.27%	9.04%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,739.62	1,671.15	1,409.55	2,509.53	-43.83%	23.42%	4.10%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,642.32	1,574.74	1,271.30	2,154.94	-41.01%	29.18%	4.29%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,559.39	1,483.93	1,260.62	2,054.68	-38.65%	23.70%	5.09%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1,752.27	1,609.68	1,063.38	1,713.81	-37.95%	64.78%	8.86%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,313.86	2,216.05	1,518.90	3,768.12	-59.69%	52.34%	4.41%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,624.44	1,538.53	1,358.74	2,131.41	-36.25%	19.55%	5.58%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,632.71	1,575.40	1,407.77	1,583.92	-11.12%	15.98%	3.64%
Dynamic Retail Intellidex	-	DWR	New York	Sector	2,000.33	1,888.50	1,536.12	1,970.55	-22.05%	30.22%	5.92%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,280.85	1,114.00	868.01	1,625.04	-46.59%	47.56%	14.98%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,541.12	1,383.70	1,302.49	2,101.46	-38.02%	18.32%	11.38%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1,749.36	1,611.29	1,490.43	2,291.74	-34.97%	17.37%	8.57%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,746.36	1,620.06	1,463.32	2,168.99	-32.53%	19.34%	7.80%
Dynamic Software Intellidex	-	DZC	New York	Sector	2,562.05	2,405.79	1,634.52	2,443.76	-33.11%	56.75%	6.49%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,540.62	1,417.86	1,240.71	2,083.19	-40.44%	24.17%	8.66%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,710.95	1,600.24	1,199.14	2,036.39	-41.11%	42.68%	6.92%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,771.13	1,681.70	1,496.93	2,317.90	-35.42%	18.32%	5.32%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,752.82	1,657.51	1,759.13	2,277.74	-22.77%	-0.36%	5.75%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,540.62	1,417.86	1,240.71	2,083.19	-40.44%	24.17%	8.66%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,710.95	1,600.24	1,199.14	2,036.39	-41.11%	42.68%	6.92%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,771.13	1,681.70	1,496.93	2,317.90	-35.42%	18.32%	5.32%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,752.82	1,657.51	1,759.13	2,277.74	-22.77%	-0.36%	5.75%
StrataQuant											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,259.43	1,204.04	804.52	1,420.52	-43.36%	56.54%	4.60%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,566.22	1,522.67	1,247.87	1,684.28	-25.91%	25.51%	2.86%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,621.05	2,515.75	1,778.82	3,621.69	-50.88%	47.35%	4.19%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,090.23	1,063.85	841.75	1,395.60	-39.69%	29.52%	2.48%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,041.38	1,933.41	1,347.01	1,896.47	-28.97%	51.55%	5.58%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,499.67	1,416.22	1,065.29	1,979.15	-46.17%	40.78%	5.89%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2,743.54	2,595.76	1,737.25	3,169.18	-45.18%	57.92%	5.69%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,654.00	1,482.13	986.54	1,887.41	-47.73%	67.66%	11.60%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,556.00	1,461.18	1,313.40	1,870.19	-29.77%	18.47%	6.49%