

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					1/29/2010	12/31/2009	12/31/2009	12/31/2008	2009 Year	2010 YTD	Jan 2010
Blue Chip											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	327.90	335.33	335.33	245.94	36.35%	-2.22%	-2.22%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,505.20	2,511.62	2,511.62	1,908.64	31.59%	-0.26%	-0.26%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,739.46	3,936.33	3,936.33	3,217.97	22.32%	-5.00%	-5.00%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	4,959.38	5,095.73	5,095.73	4,500.53	13.23%	-2.68%	-2.68%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,927.31	8,463.85	8,463.85	6,341.34	33.47%	-6.34%	-6.34%
Netherlands											
Amsterdam All Shares	NL0000249100	AAX	Amsterdam	All-Share	510.01	521.04	521.04	380.61	36.90%	-2.12%	-2.12%
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	81.11	82.08	82.08	53.83	52.48%	-1.18%	-1.18%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1,512.68	1,530.07	1,530.07	1,000.00	53.01%	-1.14%	-1.14%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,162.25	1,289.09	1,289.09	705.72	82.66%	-9.84%	-9.84%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,119.77	1,098.28	1,098.28	783.09	40.25%	1.96%	1.96%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,049.71	1,046.19	1,046.19	934.64	11.94%	0.34%	0.34%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	432.49	434.03	434.03	325.53	33.33%	-0.36%	-0.36%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	523.45	497.07	497.07	397.41	25.08%	5.31%	5.31%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,116.08	1,124.49	1,124.49	661.66	69.95%	-0.75%	-0.75%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	792.24	822.16	822.16	714.56	15.06%	-3.64%	-3.64%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	974.94	968.93	968.93	696.63	39.09%	0.62%	0.62%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	816.46	836.54	836.54	451.46	85.30%	-2.40%	-2.40%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,425.80	1,407.96	1,407.96	1,234.34	14.07%	1.27%	1.27%
Amsterdam Midcap	NL0000249274	AMX	Amsterdam	Size	520.87	510.82	510.82	312.16	63.64%	1.97%	1.97%
Amsterdam Small Cap	NL0000249142	ASCX	Amsterdam	Size	464.41	457.38	457.38	315.82	44.82%	1.54%	1.54%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	113.06	113.46	113.46	77.31	46.76%	-0.35%	-0.35%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	258.51	248.34	248.34	632.24	-60.72%	4.10%	4.10%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	552.97	579.47	579.47	340.27	70.30%	-4.57%	-4.57%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	83.60	84.90	84.90	72.94	16.40%	-1.53%	-1.53%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	695.18	680.70	680.70	1,040.63	-34.59%	2.13%	2.13%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	611.78	577.13	577.13	2,629.29	-78.05%	6.00%	6.00%
AEX X3 Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,914.04	2,058.69	2,058.69	1,049.40	96.18%	-7.03%	-7.03%
AEX Xbear	QS0011100854	AEXXB	Amsterdam	Strategy	261.01	250.61	250.61	632.26	-60.36%	4.15%	4.15%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	24.86	24.16	24.16	46.16	-47.66%	2.90%	2.90%
Belgium											
BEL All Shares	BE0389549941	BELAS	Brussels	All-Share	8,051.90	8,191.60	8,191.60	6,572.80	24.63%	-1.71%	-1.71%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	74.61	75.15	75.15	55.58	35.21%	-0.72%	-0.72%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	954.14	966.41	966.41	628.34	53.80%	-1.27%	-1.27%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,658.25	1,666.85	1,666.85	775.96	114.81%	-0.52%	-0.52%
BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	1,209.94	1,142.98	1,142.98	887.71	28.76%	5.86%	5.86%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	433.41	431.68	431.68	314.47	37.27%	0.40%	0.40%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	881.50	815.38	815.38	577.65	41.15%	8.11%	8.11%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	919.79	891.67	891.67	543.66	64.01%	3.15%	3.15%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,044.35	1,045.13	1,045.13	918.04	13.84%	-0.07%	-0.07%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	632.84	610.70	610.70	475.74	28.37%	3.63%	3.63%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,085.93	1,065.97	1,065.97	1,072.39	-0.60%	1.87%	1.87%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,297.87	1,430.22	1,430.22	1,576.31	-9.27%	-9.25%	-9.25%
BEL MID	BE0389561094	BELMC	Brussels	Size	2,976.44	2,826.34	2,826.34	1,883.48	50.06%	5.31%	5.31%
BEL SMALL	BE0389857146	BELS	Brussels	Size	6,085.66	5,867.60	5,867.60	4,324.58	35.68%	3.72%	3.72%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	250.21	250.22	250.22	540.99	-53.75%	0.00%	0.00%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	924.24	930.47	930.47	572.41	62.55%	-0.67%	-0.67%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	647.96	647.46	647.46	917.36	-29.42%	0.08%	0.08%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	704.96	706.51	706.51	2,418.83	-70.79%	-0.22%	-0.22%
BEL 20 X3 Leverage	QS0011146915	BEL3L	Brussels	Strategy	4,972.32	5,033.17	5,033.17	2,651.37	89.83%	-1.21%	-1.21%
BEL 20 Xbear	QS0011100847	BELXB	Brussels	Strategy	250.21	250.22	250.22	540.98	-53.75%	0.00%	0.00%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	20.77	19.95	19.95	38.14	-47.69%	4.11%	4.11%
France											
CAC All shares	QS0010989141	PAX	Paris	All-Share	3,937.86	4,090.08	4,090.08	3,287.59	24.41%	-3.72%	-3.72%
SBF 250	FR0003999499	PX5	Paris	All-Share	2,675.75	2,789.32	2,789.32	2,251.35	23.90%	-4.07%	-4.07%
SBF120	FR0003999481	PX4	Paris	All-Share	2,739.31	2,859.47	2,859.47	2,311.08	23.73%	-4.20%	-4.20%

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NEXT CAC 70	NL0000446060	NC70	Paris	Blue Chip	3,462.10	3,602.79	3,602.79	2,877.34	25.21%	-3.91%	-3.91%	
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	79.58	83.10	83.10	59.00	40.85%	-4.24%	-4.24%	
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1,358.77	1,400.96	1,400.96	1,000.00	40.10%	-3.01%	-3.01%	
EURONEXT FAS IAS	FR0003999598	IAS	Paris	Partnership	4,010.97	4,297.70	4,297.70	3,273.71	31.28%	-6.67%	-6.67%	
EURONEXT IEIF SIIC France	QS0010980447	SIIC	Paris	Partnership	1,859.82	1,865.63	1,865.63	1,360.96	37.08%	-0.31%	-0.31%	
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,529.38	1,674.13	1,674.13	1,068.18	56.73%	-8.65%	-8.65%	
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	974.02	980.07	980.07	757.43	29.39%	-0.62%	-0.62%	
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	820.42	824.19	824.19	735.48	12.06%	-0.46%	-0.46%	
CAC Financials	QS0011017801	FRFIN	Paris	Sector	654.55	703.09	703.09	483.58	45.39%	-6.90%	-6.90%	
CAC Health Care	QS0011017702	FRHC	Paris	Sector	839.41	857.17	857.17	700.92	22.29%	-2.07%	-2.07%	
CAC Industrials	QS0011017652	FRIN	Paris	Sector	964.62	998.68	998.68	745.83	33.90%	-3.41%	-3.41%	
CAC IT	FR0003501980	PXT	Paris	Sector	804.40	824.87	824.87	703.98	17.17%	-2.48%	-2.48%	
CAC IT20	QS0010989091	CIT20	Paris	Sector	3,263.21	3,369.72	3,369.72	2,911.00	15.76%	-3.16%	-3.16%	
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	813.69	860.57	860.57	723.84	18.89%	-5.45%	-5.45%	
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,244.05	1,233.20	1,233.20	854.16	44.38%	0.88%	0.88%	
CAC Technology	QS0011017827	FRTEC	Paris	Sector	561.31	554.61	554.61	408.40	35.80%	1.21%	1.21%	
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	801.42	839.88	839.88	961.80	-12.68%	-4.58%	-4.58%	
CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,054.07	1,128.83	1,128.83	1,216.57	-7.21%	-6.62%	-6.62%	
CAC MID&SMALL190	QS0010989133	MS190	Paris	Size	6,211.44	6,099.53	6,099.53	4,366.19	39.70%	1.83%	1.83%	
CAC MID100	QS0010989117	CM100	Paris	Size	6,181.06	6,094.31	6,094.31	4,422.23	37.81%	1.42%	1.42%	
CAC SMALL90	QS0010989125	CS90	Paris	Size	6,212.76	5,894.33	5,894.33	3,714.35	58.69%	5.40%	5.40%	
NEXT20	QS0010989109	CN20	Paris	Size	4,588.25	4,544.57	4,544.57	3,625.14	25.36%	0.96%	0.96%	
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	144.28	148.84	148.84	110.85	34.27%	-3.06%	-3.06%	
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	232.19	210.97	210.97	418.40	-49.58%	10.06%	10.06%	
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	840.39	934.23	934.23	677.20	37.95%	-10.04%	-10.04%	
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	61.85	63.78	63.78	60.22	5.91%	-3.03%	-3.03%	
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	637.82	607.37	607.37	826.82	-26.54%	5.01%	5.01%	
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	558.24	485.33	485.33	1,510.03	-67.86%	15.02%	15.02%	
CAC 40 X3 Leverage	QS0011146857	CAC3L	Paris	Strategy	3,930.93	4,623.41	4,623.41	3,172.35	45.74%	-14.98%	-14.98%	
CAC 40 Xbear	QS0011095856	CACXB	Paris	Strategy	230.78	209.86	209.86	418.40	-49.84%	9.97%	9.97%	
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	24.00	21.90	21.90	34.28	-36.11%	9.59%	9.59%	
Portugal												
PSI General	PTING1000005	BVLGR	Lisbon	All-Share	2,736.60	2,902.26	2,902.26	2,073.59	39.96%	-5.71%	-5.71%	
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	74.63	78.49	78.49	55.47	41.50%	-4.92%	-4.92%	
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,148.99	1,185.64	1,185.64	864.22	37.19%	-3.09%	-3.09%	
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	810.68	793.68	793.68	789.82	0.49%	2.14%	2.14%	
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,193.20	1,203.72	1,203.72	717.46	67.78%	-0.87%	-0.87%	
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	601.77	641.44	641.44	559.00	14.75%	-6.18%	-6.18%	
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,215.59	1,277.10	1,277.10	826.09	54.60%	-4.82%	-4.82%	
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	579.28	616.68	616.68	574.72	7.30%	-6.06%	-6.06%	
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,326.67	1,497.89	1,497.89	957.95	56.36%	-11.43%	-11.43%	
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,359.23	1,457.61	1,457.61	1,182.60	23.25%	-6.75%	-6.75%	
PSI 20 Xbear	QS0011100862	PSIXB	Lisbon	Strategy	311.32	274.60	274.60	576.33	-52.35%	13.37%	13.37%	
PSI 20 3X Leverage	QS0011146949	PSI3L	Lisbon	Strategy	9,315.79	11,419.12	11,419.12	5,412.45	110.98%	-18.42%	-18.42%	
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	308.34	272.12	272.12	576.30	-52.78%	13.31%	13.31%	
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,253.40	1,432.32	1,432.32	838.72	70.77%	-12.49%	-12.49%	
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	677.94	635.95	635.95	902.09	-29.50%	6.60%	6.60%	
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,154.97	959.89	959.89	3,087.43	-68.91%	20.32%	20.32%	
PAN-EUROPE												
Alternext All Shares	QS0011040902	ALASI	Euronext	Allshare	765.33	753.81	753.81	614.49	22.67%	1.53%	1.53%	
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,165.06	1,251.97	1,251.97	1,040.43	20.33%	-6.94%	-6.94%	
EURONEXT IEIF REIT Europe	QS0011070230	REITE	Euronext	Sector	1,130.28	1,166.64	1,166.64	926.69	25.89%	-3.12%	-3.12%	
NEXT BIOTECH	QS0011095955	BIOTK	Euronext	Sector	1,030.61	993.39	993.39	652.80	52.17%	3.75%	3.75%	
Private Equity NXT	NL0006173270	PENXT	Europe	Sector	606.19	569.55	569.55	400.40	42.25%	6.43%	6.43%	
EURONEXT 100	FR0003502079	N100	Euronext	Size	658.88	683.76	683.76	544.92	25.48%	-3.64%	-3.64%	
NEXT 150	FR0003502087	N150	Euronext	Size	1,408.14	1,386.24	1,386.24	909.94	52.34%	1.58%	1.58%	
LOW CARBON 100 Europe	QS0011131735	LC100	Europe	Theme	71.37	72.98	72.98	59.43	22.80%	-2.21%	-2.21%	

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NYSE Arca												
NYSE Arca Airline Index	-	XAL	New York	Sector	31.89	33.79	33.79	24.26	39.27%	-5.63%	-5.63%	
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	964.34	942.13	942.13	647.17	45.58%	2.36%	2.36%	
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	111.24	115.04	115.04	77.47	48.50%	-3.31%	-3.31%	
NYSE Arca China Index	-	CZH	New York	Market	187.17	201.44	201.44	146.17	37.81%	-7.08%	-7.08%	
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	277.74	303.19	303.19	130.45	132.42%	-8.40%	-8.40%	
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	812.57	889.12	889.12	542.15	64.00%	-8.61%	-8.61%	
NYSE Arca Defense Index	-	DFI	New York	Sector	1,421.04	1,474.14	1,474.14	1,284.91	14.73%	-3.60%	-3.60%	
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	104.05	119.85	119.85	53.31	124.83%	-13.18%	-13.18%	
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	810.35	848.21	848.21	701.98	20.83%	-4.46%	-4.46%	
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	551.93	567.84	567.84	512.84	10.72%	-2.80%	-2.80%	
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	374.04	429.91	429.91	302.41	42.16%	-13.00%	-13.00%	
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,123.33	1,273.29	1,273.29	927.39	37.30%	-11.78%	-11.78%	
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	918.25	975.41	975.41	742.12	31.44%	-5.86%	-5.86%	
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	365.30	388.66	388.66	295.91	31.34%	-6.01%	-6.01%	
NYSE Arca Institutional Index	-	XII	New York	Market	504.80	528.37	528.37	447.47	18.08%	-4.46%	-4.46%	
NYSE Arca Intl Market Index	-	ADR	New York	Market	703.26	736.33	736.33	626.15	17.60%	-4.49%	-4.49%	
NYSE Arca Japan Index	-	JPN	New York	Market	107.88	111.48	111.48	94.70	17.72%	-3.22%	-3.22%	
NYSE Arca Major Market Index	-	XMI	New York	Market	1,119.58	1,151.32	1,151.32	960.66	19.85%	-2.76%	-2.76%	
NYSE Arca Mexico Index	-	MXV	New York	Market	203.43	220.72	220.72	152.59	44.65%	-7.84%	-7.84%	
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	51.83	53.96	53.96	37.54	43.74%	-3.95%	-3.95%	
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	727.99	777.94	777.94	588.64	32.16%	-6.42%	-6.42%	
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	518.29	539.61	539.61	375.44	43.73%	-3.95%	-3.95%	
NYSE Arca Networking Index	-	NWX	New York	Sector	221.48	231.06	231.06	143.89	60.59%	-4.15%	-4.15%	
NYSE Arca Oil Index	-	XOI	New York	Sector	1,016.78	1,068.21	1,068.21	979.68	9.04%	-4.81%	-4.81%	
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	305.76	309.21	309.21	272.84	13.33%	-1.12%	-1.12%	
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	49.13	57.36	57.36	33.89	69.23%	-14.35%	-14.35%	
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,504.69	1,699.33	1,699.33	812.82	109.07%	-11.45%	-11.45%	
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	826.84	873.43	873.43	610.46	43.08%	-5.33%	-5.33%	
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	18.84	20.83	20.83	17.98	15.85%	-9.55%	-9.55%	
NYSE Arca Tobacco Index	-	TOB	New York	Sector	884.00	886.98	886.98	667.04	32.97%	-0.34%	-0.34%	
NYSE												
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,796.33	1,824.95	1,824.95	1,397.53	30.58%	-1.57%	-1.57%	
NYSE Composite	-	NYA	New York	Allshare	6,883.78	7,184.96	7,184.96	5,757.05	24.80%	-4.19%	-4.19%	
NYSE Energy	-	NYE.ID	New York	Sector	10,736.55	11,415.03	11,415.03	9,434.01	21.00%	-5.94%	-5.94%	
NYSE Financial	-	NYK.ID	New York	Sector	4,548.89	4,721.02	4,721.02	3,848.42	22.67%	-3.65%	-3.65%	
NYSE Healthcare	-	NYP.ID	New York	Sector	6,353.00	6,427.27	6,427.27	5,340.73	20.34%	-1.16%	-1.16%	
NYSE International 100	-	NYI.ID	New York	Market	4,875.94	5,231.20	5,231.20	4,086.06	28.03%	-6.79%	-6.79%	
NYSE TMT	-	NYY.ID	New York	Market	5,002.39	5,342.78	5,342.78	4,190.97	27.48%	-6.37%	-6.37%	
NYSE World Leaders	-	NYL.ID	New York	Market	5,003.74	5,241.07	5,241.07	4,385.35	19.51%	-4.53%	-4.53%	
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	979.03	957.80	957.80	1,000.00	-4.22%	2.22%	2.22%	
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,020.44	1,012.75	1,012.75	1,000.00	1.28%	0.76%	0.76%	
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	906.34	884.39	884.39	1,000.00	-11.56%	2.48%	2.48%	
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1,019.39	999.58	999.58	1,000.00	-0.04%	1.98%	1.98%	
Intellidex												
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,646.61	1,737.32	1,737.32	1,532.63	13.36%	-5.22%	-5.22%	
Dynamic Banking Intellidex	-	DHD	New York	Sector	791.12	760.97	760.97	1,004.90	-24.27%	3.96%	3.96%	
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,307.73	2,484.25	2,484.25	1,689.41	47.05%	-7.11%	-7.11%	
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	1,863.20	1,832.88	1,832.88	1,506.19	21.69%	1.65%	1.65%	
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1,789.06	1,856.50	1,856.50	1,825.19	1.72%	-3.63%	-3.63%	
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1,642.93	1,669.54	1,669.54	1,333.00	25.25%	-1.59%	-1.59%	
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,584.48	1,616.94	1,616.94	1,367.95	18.20%	-2.01%	-2.01%	
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1,781.31	1,823.27	1,823.27	1,564.98	16.50%	-2.30%	-2.30%	
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,057.79	3,155.35	3,155.35	2,666.38	18.34%	-3.09%	-3.09%	
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,655.52	2,725.49	2,725.49	1,975.52	37.96%	-2.57%	-2.57%	
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,235.39	1,268.92	1,268.92	1,347.48	-5.83%	-2.64%	-2.64%	
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,484.68	1,506.11	1,506.11	1,378.69	9.24%	-1.42%	-1.42%	

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation			
					1/29/2010	12/31/2009	12/31/2009	12/31/2008	2009 Year	2010 YTD	Jan 2010	
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,384.92	1,443.65	1,443.65	946.82	52.47%	-4.07%	-4.07%	
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,052.57	2,067.28	2,067.28	1,713.36	20.66%	-0.71%	-0.71%	
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,043.30	2,071.41	2,071.41	1,710.06	21.13%	-1.36%	-1.36%	
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2,019.72	2,101.06	2,101.06	1,842.57	14.03%	-3.87%	-3.87%	
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,474.19	1,498.69	1,498.69	1,574.57	-4.82%	-1.63%	-1.63%	
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,242.67	1,309.14	1,309.14	980.39	33.53%	-5.08%	-5.08%	
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,433.86	1,486.23	1,486.23	1,255.88	18.34%	-3.52%	-3.52%	
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,585.27	1,627.59	1,627.59	1,402.19	16.07%	-2.60%	-2.60%	
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1,741.22	1,758.89	1,758.89	1,228.95	43.12%	-1.00%	-1.00%	
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,465.23	1,522.43	1,522.43	1,300.34	17.08%	-3.76%	-3.76%	
Dynamic Media Intellidex	-	DZM	New York	Sector	1,179.61	1,199.69	1,199.69	739.32	62.27%	-1.67%	-1.67%	
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,671.55	1,739.62	1,739.62	1,409.55	23.42%	-3.91%	-3.91%	
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,575.59	1,642.32	1,642.32	1,271.30	29.18%	-4.06%	-4.06%	
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,503.38	1,559.39	1,559.39	1,260.62	23.70%	-3.59%	-3.59%	
Dynamic Networking Intellidex	-	DZN	New York	Sector	1,653.31	1,752.27	1,752.27	1,063.38	64.78%	-5.65%	-5.65%	
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,196.44	2,313.86	2,313.86	1,518.90	52.34%	-5.07%	-5.07%	
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,561.22	1,624.44	1,624.44	1,358.74	19.55%	-3.89%	-3.89%	
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,633.31	1,632.71	1,632.71	1,407.77	15.98%	0.04%	0.04%	
Dynamic Retail Intellidex	-	DWR	New York	Sector	1,935.28	2,000.33	2,000.33	1,536.12	30.22%	-3.25%	-3.25%	
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,113.76	1,280.85	1,280.85	868.01	47.56%	-13.04%	-13.04%	
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,480.54	1,541.12	1,541.12	1,302.49	18.32%	-3.93%	-3.93%	
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1,706.80	1,749.36	1,749.36	1,490.43	17.37%	-2.43%	-2.43%	
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,693.64	1,746.36	1,746.36	1,463.32	19.34%	-3.02%	-3.02%	
Dynamic Software Intellidex	-	DZC	New York	Sector	2,465.85	2,562.05	2,562.05	1,634.52	56.75%	-3.75%	-3.75%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,439.92	1,540.62	1,540.62	1,240.71	24.17%	-6.54%	-6.54%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,602.40	1,710.95	1,710.95	1,199.14	42.68%	-6.34%	-6.34%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,699.65	1,771.13	1,771.13	1,496.93	18.32%	-4.04%	-4.04%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,656.03	1,752.82	1,752.82	1,759.13	-0.36%	-5.52%	-5.52%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,439.92	1,540.62	1,540.62	1,240.71	24.17%	-6.54%	-6.54%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,602.40	1,710.95	1,710.95	1,199.14	42.68%	-6.34%	-6.34%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,699.65	1,771.13	1,771.13	1,496.93	18.32%	-4.04%	-4.04%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,656.03	1,752.82	1,752.82	1,759.13	-0.36%	-5.52%	-5.52%	
StrataQuant												
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,223.89	1,259.43	1,259.43	804.52	56.54%	-2.82%	-2.82%	
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,555.15	1,566.22	1,566.22	1,247.87	25.51%	-0.71%	-0.71%	
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,498.92	2,621.05	2,621.05	1,778.82	47.35%	-4.66%	-4.66%	
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,079.44	1,090.23	1,090.23	841.75	29.52%	-0.99%	-0.99%	
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,034.82	2,041.38	2,041.38	1,347.01	51.55%	-0.32%	-0.32%	
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,450.51	1,499.67	1,499.67	1,065.29	40.78%	-3.28%	-3.28%	
StrataQuant Materials Index	-	STRQMT	New York	Sector	2,618.10	2,743.54	2,743.54	1,737.25	57.92%	-4.57%	-4.57%	
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,521.64	1,654.00	1,654.00	986.54	67.66%	-8.00%	-8.00%	
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,475.24	1,556.00	1,556.00	1,313.40	18.47%	-5.19%	-5.19%	