

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					2/26/2010	1/29/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Feb 2010
Blue Chip											
AEX	NL0000000107	AEX	Amsterdam	Blue Chip	317.74	327.90	335.33	245.94	36.35%	-5.25%	-3.10%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,514.87	2,505.20	2,511.62	1,908.64	31.59%	0.13%	0.39%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,708.80	3,739.46	3,936.33	3,217.97	22.32%	-5.78%	-0.82%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	5,056.58	4,959.38	5,095.73	4,500.53	13.23%	-0.77%	1.96%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,559.17	7,927.31	8,463.85	6,341.34	33.47%	-10.69%	-4.64%
Netherlands											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	497.58	510.01	521.04	380.61	36.90%	-4.50%	-2.44%
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	76.39	81.11	82.08	53.83	52.48%	-6.93%	-5.82%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1,442.73	1,512.68	1,530.07	1,000.00	53.01%	-5.71%	-4.62%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,109.79	1,162.25	1,289.09	705.72	82.66%	-13.91%	-4.51%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,115.61	1,119.77	1,098.28	783.09	40.25%	1.58%	-0.37%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,012.95	1,049.71	1,046.19	934.64	11.94%	-3.18%	-3.50%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	420.61	432.49	434.03	325.53	33.33%	-3.09%	-2.75%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	523.05	523.45	497.07	397.41	25.08%	5.23%	-0.08%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,051.96	1,116.08	1,124.49	661.66	69.95%	-6.45%	-5.74%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	783.44	792.24	822.16	714.56	15.06%	-4.71%	-1.11%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	937.67	974.94	968.93	696.63	39.09%	-3.23%	-3.82%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	801.38	816.46	836.54	451.46	85.30%	-4.20%	-1.85%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,391.31	1,425.80	1,407.96	1,234.34	14.07%	-1.18%	-2.42%
AMX	NL0000249274	AMX	Amsterdam	Size	518.70	520.87	510.82	312.16	63.64%	1.54%	-0.42%
AScX	NL0000249142	AScX	Amsterdam	Size	468.25	464.41	457.38	315.82	44.82%	2.38%	0.83%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	110.45	113.06	113.46	77.31	46.76%	-2.65%	-2.31%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	271.34	258.51	248.34	632.24	-60.72%	9.26%	4.96%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	517.68	552.97	579.47	340.27	70.30%	-10.66%	-6.38%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	79.98	83.60	84.90	72.94	16.40%	-5.80%	-4.33%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	713.06	695.18	680.70	1,040.63	-34.59%	4.75%	2.57%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	655.33	611.78	577.13	2,629.29	-78.05%	13.55%	7.12%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,726.25	1,914.04	2,058.69	1,049.40	96.18%	-16.15%	-9.81%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	273.97	261.01	250.61	632.26	-60.36%	9.32%	4.97%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	21.76	24.86	24.16	46.16	-47.66%	-9.93%	-12.47%
Belgium											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	8,050.22	8,051.90	8,191.60	6,572.80	24.63%	-1.73%	-0.02%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	73.89	74.61	75.15	55.58	35.21%	-1.68%	-0.97%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	934.26	954.14	966.41	628.34	53.80%	-3.33%	-2.08%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,683.87	1,658.25	1,666.85	775.96	114.81%	1.02%	1.54%
BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	1,248.21	1,209.94	1,142.98	887.71	28.76%	9.21%	3.16%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	426.15	433.41	431.68	314.47	37.27%	-1.28%	-1.67%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	879.70	881.50	815.38	577.65	41.15%	7.89%	-0.20%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	947.81	919.79	891.67	543.66	64.01%	6.30%	3.05%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,042.61	1,044.35	1,045.13	918.04	13.84%	-0.24%	-0.17%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	619.98	632.84	610.70	475.74	28.37%	1.52%	-2.03%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,109.54	1,085.93	1,065.97	1,072.39	-0.60%	4.09%	2.17%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,277.28	1,297.87	1,430.22	1,576.31	-9.27%	-10.69%	-1.59%
BEL Mid	BE0389561094	BELMC	Brussels	Size	2,955.01	2,976.44	2,826.34	1,883.48	50.06%	4.55%	-0.72%
BEL Small	BE0389857146	BELS	Brussels	Size	5,878.84	6,085.66	5,867.60	4,324.58	35.68%	0.19%	-3.40%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	246.42	250.21	250.22	540.99	-53.75%	-1.52%	-1.51%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	928.49	924.24	930.47	572.41	62.55%	-0.21%	0.46%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	644.00	647.96	647.46	917.36	-29.42%	-0.53%	-0.61%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	686.16	704.96	706.51	2,418.83	-70.79%	-2.88%	-2.67%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	4,984.11	4,972.32	5,033.17	2,651.37	89.83%	-0.97%	0.24%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	246.42	250.21	250.22	540.98	-53.75%	-1.52%	-1.51%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	18.44	20.77	19.95	38.14	-47.69%	-7.57%	-11.22%
France											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	3,900.50	3,937.86	4,090.08	3,287.59	24.41%	-4.64%	-0.95%
SBF 250	FR0003999499	PX5	Paris	All-Share	2,657.74	2,675.75	2,789.32	2,251.35	23.90%	-4.72%	-0.67%
SBF 120	FR0003999481	PX4	Paris	All-Share	2,721.50	2,739.31	2,859.47	2,311.08	23.73%	-4.83%	-0.65%

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NextCAC 70	NL0000446060	NC70	Paris	Blue Chip	3,422.63	3,462.10	3,602.79	2,877.34	25.21%	-5.00%	-1.14%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	76.44	79.58	83.10	59.00	40.85%	-8.01%	-3.95%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1,337.44	1,358.77	1,400.96	1,000.00	40.10%	-4.53%	-1.57%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3,982.63	4,010.97	4,297.70	3,273.71	31.28%	-7.33%	-0.71%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1,875.83	1,859.82	1,865.63	1,360.96	37.08%	0.55%	0.86%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,598.89	1,529.38	1,674.13	1,068.18	56.73%	-4.49%	4.54%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	953.29	974.02	980.07	757.43	29.39%	-2.73%	-2.13%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	807.70	820.42	824.19	735.48	12.06%	-2.00%	-1.55%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	646.09	654.55	703.09	483.58	45.39%	-8.11%	-1.29%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	845.11	839.41	857.17	700.92	22.29%	-1.41%	0.68%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	965.06	964.62	998.68	745.83	33.90%	-3.37%	0.05%
CAC IT	FR0003501980	PXT	Paris	Sector	815.34	804.40	824.87	703.98	17.17%	-1.16%	1.36%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3,324.20	3,263.21	3,369.72	2,911.00	15.76%	-1.35%	1.87%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	794.71	813.69	860.57	723.84	18.89%	-7.65%	-2.33%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,202.10	1,244.05	1,233.20	854.16	44.38%	-2.52%	-3.37%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	557.37	561.31	554.61	408.40	35.80%	0.50%	-0.70%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	830.29	801.42	839.88	961.80	-12.68%	-1.14%	3.60%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,031.97	1,054.07	1,128.83	1,216.57	-7.21%	-8.58%	-2.10%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6,083.09	6,211.44	6,099.53	4,366.19	39.70%	-0.27%	-2.07%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6,057.50	6,181.06	6,094.31	4,422.23	37.81%	-0.60%	-2.00%
CAC Small 90	QS0010989125	CS90	Paris	Size	6,049.37	6,212.76	5,894.33	3,714.35	58.69%	2.63%	-2.63%
CAC Next 20	QS0010989109	CN20	Paris	Size	4,714.42	4,588.25	4,544.57	3,625.14	25.36%	3.74%	2.75%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	143.21	144.28	148.84	110.85	34.27%	-3.78%	-0.74%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	233.40	232.19	210.97	418.40	-49.58%	10.63%	0.52%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	822.82	840.39	934.23	677.20	37.95%	-11.93%	-2.09%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	60.15	61.85	63.78	60.22	5.91%	-5.69%	-2.75%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	640.54	637.82	607.37	826.82	-26.54%	5.46%	0.43%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	559.33	558.24	485.33	1,510.03	-67.86%	15.25%	0.20%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	3,786.43	3,930.93	4,623.41	3,172.35	45.74%	-18.10%	-3.68%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	231.80	230.78	209.86	418.40	-49.84%	10.45%	0.44%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	20.99	24.00	21.90	34.28	-36.11%	-4.16%	-12.54%
Portugal											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2,610.30	2,736.60	2,902.26	2,073.59	39.96%	-10.06%	-4.62%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	69.15	74.63	78.49	55.47	41.50%	-11.90%	-7.34%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,106.01	1,148.99	1,185.64	864.22	37.19%	-6.72%	-3.74%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	808.81	810.68	793.68	789.82	0.49%	1.91%	-0.23%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,148.89	1,193.20	1,203.72	717.46	67.78%	-4.55%	-3.71%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	550.34	601.77	641.44	559.00	14.75%	-14.20%	-8.55%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,079.94	1,215.59	1,277.10	826.09	54.60%	-15.44%	-11.16%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	578.56	579.28	616.68	574.72	7.30%	-6.18%	-0.12%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,348.30	1,326.67	1,497.89	957.95	56.36%	-9.99%	1.63%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,289.92	1,359.23	1,457.61	1,182.60	23.25%	-11.50%	-5.10%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	337.31	311.32	274.60	576.33	-52.35%	22.84%	8.35%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	7,934.90	9,315.79	11,419.12	5,412.45	110.98%	-30.51%	-14.82%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	334.08	308.34	272.12	576.30	-52.78%	22.77%	8.35%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,132.99	1,253.40	1,432.32	838.72	70.77%	-20.90%	-9.61%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	707.55	677.94	635.95	902.09	-29.50%	11.26%	4.37%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,292.89	1,154.97	959.89	3,087.43	-68.91%	34.69%	11.94%
PAN-EUROPE											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	750.45	765.33	753.81	614.49	22.67%	-0.45%	-1.94%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,099.17	1,165.06	1,251.97	1,040.43	20.33%	-12.20%	-5.66%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1,111.09	1,130.28	1,166.64	926.69	25.89%	-4.76%	-1.70%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	991.53	1,030.61	993.39	652.80	52.17%	-0.19%	-3.79%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	607.41	606.19	569.55	400.40	42.25%	6.65%	0.20%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	651.97	658.88	683.76	544.92	25.48%	-4.65%	-1.05%
Next 150 Index	FR0003502087	N150	Euronext	Size	1,380.03	1,408.14	1,386.24	909.94	52.34%	-0.45%	-2.00%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	70.68	71.37	72.98	59.43	22.80%	-3.15%	-0.97%

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NYSE Arca												
NYSE Arca Airline Index	-	XAL	New York	Sector	36.48	31.89	33.79	24.26	39.27%	7.95%	14.39%	
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	1,040.76	964.34	942.13	647.17	45.58%	10.47%	7.92%	
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	114.16	111.24	115.04	77.47	48.50%	-0.76%	2.62%	
NYSE Arca China Index	-	CZH	New York	Market	198.47	187.17	201.44	146.17	37.81%	-1.48%	6.04%	
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	287.49	277.74	303.19	130.45	132.42%	-5.18%	3.51%	
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	848.66	812.57	889.12	542.15	64.00%	-4.55%	4.44%	
NYSE Arca Defense Index	-	DFI	New York	Sector	1,479.79	1,421.04	1,474.14	1,284.91	14.73%	0.38%	4.13%	
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	106.20	104.05	119.85	53.31	124.83%	-11.39%	2.07%	
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	840.48	810.35	848.21	701.98	20.83%	-0.91%	3.72%	
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	617.59	551.93	567.84	512.84	10.72%	8.76%	11.90%	
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	404.18	374.04	429.91	302.41	42.16%	-5.99%	8.06%	
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,212.06	1,123.33	1,273.29	927.39	37.30%	-4.81%	7.90%	
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	961.33	918.25	975.41	742.12	31.44%	-1.44%	4.69%	
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	382.70	365.30	388.66	295.91	31.34%	-1.53%	4.76%	
NYSE Arca Institutional Index	-	XII	New York	Market	516.54	504.80	528.37	447.47	18.08%	-2.24%	2.33%	
NYSE Arca Intl Market Index	-	ADR	New York	Market	697.65	703.26	736.33	626.15	17.60%	-5.25%	-0.80%	
NYSE Arca Japan Index	-	JPN	New York	Market	107.05	107.88	111.48	94.70	17.72%	-3.97%	-0.77%	
NYSE Arca Major Market Index	-	XMI	New York	Market	1,141.03	1,119.58	1,151.32	960.66	19.85%	-0.89%	1.92%	
NYSE Arca Mexico Index	-	MXV	New York	Market	203.50	203.43	220.72	152.59	44.65%	-7.80%	0.03%	
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	53.59	51.83	53.96	37.54	43.74%	-0.69%	3.40%	
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	741.55	727.99	777.94	588.64	32.16%	-4.68%	1.86%	
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	535.86	518.29	539.61	375.44	43.73%	-0.69%	3.39%	
NYSE Arca Networking Index	-	NWX	New York	Sector	235.18	221.48	231.06	143.89	60.59%	1.78%	6.19%	
NYSE Arca Oil Index	-	XOI	New York	Sector	1,021.07	1,016.78	1,068.21	979.68	9.04%	-4.41%	0.42%	
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	302.64	305.76	309.21	272.84	13.33%	-2.12%	-1.02%	
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	52.36	49.13	57.36	33.89	69.23%	-8.71%	6.57%	
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,637.32	1,504.69	1,699.33	812.82	109.07%	-3.65%	8.81%	
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	869.77	826.84	873.43	610.46	43.08%	-0.42%	5.19%	
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	18.58	18.84	20.83	17.98	15.85%	-10.80%	-1.38%	
NYSE Arca Tobacco Index	-	TOB	New York	Sector	913.61	884.00	886.98	667.04	32.97%	3.00%	3.35%	
NYSE												
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,845.71	1,796.33	1,824.95	1,397.53	30.58%	1.14%	2.75%	
NYSE Composite	-	NYA	New York	Allshare	7,035.04	6,883.78	7,184.96	5,757.05	24.80%	-2.09%	2.20%	
NYSE Energy	-	NYE.ID	New York	Sector	10,808.70	10,736.55	11,415.03	9,434.01	21.00%	-5.31%	0.67%	
NYSE Financial	-	NYK.ID	New York	Sector	4,679.70	4,548.89	4,721.02	3,848.42	22.67%	-0.88%	2.88%	
NYSE Healthcare	-	NYP.ID	New York	Sector	6,324.53	6,353.00	6,427.27	5,340.73	20.34%	-1.60%	-0.45%	
NYSE International 100	-	NYI.ID	New York	Market	4,912.88	4,875.94	5,231.20	4,086.06	28.03%	-6.09%	0.76%	
NYSE TMT	-	NYV.ID	New York	Market	5,109.11	5,002.39	5,342.78	4,190.97	27.48%	-4.37%	2.13%	
NYSE World Leaders	-	NYL.ID	New York	Market	5,075.38	5,003.74	5,241.07	4,385.35	19.51%	-3.16%	1.43%	
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	980.84	979.03	957.80	1,000.00	-4.22%	2.41%	0.18%	
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,021.90	1,020.44	1,012.75	1,000.00	1.28%	0.90%	0.14%	
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	901.49	906.34	884.39	1,000.00	-11.56%	1.93%	-0.54%	
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1,024.28	1,019.39	999.58	1,000.00	-0.04%	2.47%	0.48%	
Intellidex												
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,718.64	1,646.61	1,737.32	1,532.63	13.36%	-1.08%	4.37%	
Dynamic Banking Intellidex	-	DHD	New York	Sector	798.77	791.12	760.97	1,004.90	-24.27%	4.97%	0.97%	
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,400.45	2,307.73	2,484.25	1,689.41	47.05%	-3.37%	4.02%	
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	1,948.11	1,863.20	1,832.88	1,506.19	21.69%	6.29%	4.56%	
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1,808.12	1,789.06	1,856.50	1,825.19	1.72%	-2.61%	1.07%	
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1,755.11	1,642.93	1,669.54	1,333.00	25.25%	5.13%	6.83%	
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,639.62	1,584.48	1,616.94	1,367.95	18.20%	1.40%	3.48%	
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1,854.01	1,781.31	1,823.27	1,564.98	16.50%	1.69%	4.08%	
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,153.79	3,057.79	3,155.35	2,666.38	18.34%	-0.05%	3.14%	
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,746.94	2,655.52	2,725.49	1,975.52	37.96%	0.79%	3.44%	
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,268.76	1,235.39	1,268.92	1,347.48	-5.83%	-0.01%	2.70%	
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,557.54	1,484.68	1,506.11	1,378.69	9.24%	3.41%	4.91%	

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					2/26/2010	1/29/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Feb 2010
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,488.06	1,384.92	1,443.65	946.82	52.47%	3.08%	7.45%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,081.61	2,052.57	2,067.28	1,713.36	20.66%	0.69%	1.41%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,092.47	2,043.30	2,071.41	1,710.06	21.13%	1.02%	2.41%
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2,105.22	2,019.72	2,101.06	1,842.57	14.03%	0.20%	4.23%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,545.38	1,474.19	1,498.69	1,574.57	-4.82%	3.12%	4.83%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,270.43	1,242.67	1,309.14	980.39	33.53%	-2.96%	2.23%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,476.17	1,433.86	1,486.23	1,255.88	18.34%	-0.68%	2.95%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,623.76	1,585.27	1,627.59	1,402.19	16.07%	-0.24%	2.43%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	1,871.97	1,741.22	1,758.89	1,228.95	43.12%	6.43%	7.51%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,506.22	1,465.23	1,522.43	1,300.34	17.08%	-1.06%	2.80%
Dynamic Media Intellidex	-	DZM	New York	Sector	1,256.84	1,179.61	1,199.69	739.32	62.27%	4.76%	6.55%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,771.57	1,671.55	1,739.62	1,409.55	23.42%	1.84%	5.98%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,650.71	1,575.59	1,642.32	1,271.30	29.18%	0.51%	4.77%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,568.62	1,503.38	1,559.39	1,260.62	23.70%	0.59%	4.34%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1,821.02	1,653.31	1,752.27	1,063.38	64.78%	3.92%	10.14%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,253.31	2,196.44	2,313.86	1,518.90	52.34%	-2.62%	2.59%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,641.05	1,561.22	1,624.44	1,358.74	19.55%	1.02%	5.11%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,669.10	1,633.31	1,632.71	1,407.77	15.98%	2.23%	2.19%
Dynamic Retail Intellidex	-	DWR	New York	Sector	2,060.45	1,935.28	2,000.33	1,536.12	30.22%	3.01%	6.47%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,228.66	1,113.76	1,280.85	868.01	47.56%	-4.07%	10.32%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,538.88	1,480.54	1,541.12	1,302.49	18.32%	-0.15%	3.94%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1,776.49	1,706.80	1,749.36	1,490.43	17.37%	1.55%	4.08%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,766.34	1,693.64	1,746.36	1,463.32	19.34%	1.14%	4.29%
Dynamic Software Intellidex	-	DZC	New York	Sector	2,575.04	2,465.85	2,562.05	1,634.52	56.75%	0.51%	4.43%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,506.15	1,439.92	1,540.62	1,240.71	24.17%	-2.24%	4.60%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,646.61	1,602.40	1,710.95	1,199.14	42.68%	-3.76%	2.76%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,768.47	1,699.65	1,771.13	1,496.93	18.32%	-0.15%	4.05%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,645.37	1,656.03	1,752.82	1,759.13	-0.36%	-6.13%	-0.64%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,506.15	1,439.92	1,540.62	1,240.71	24.17%	-2.24%	4.60%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,646.61	1,602.40	1,710.95	1,199.14	42.68%	-3.76%	2.76%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,768.47	1,699.65	1,771.13	1,496.93	18.32%	-0.15%	4.05%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,645.37	1,656.03	1,752.82	1,759.13	-0.36%	-6.13%	-0.64%
StrataQuant											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,301.82	1,223.89	1,259.43	804.52	56.54%	3.37%	6.37%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,633.62	1,555.15	1,566.22	1,247.87	25.51%	4.30%	5.05%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,622.81	2,498.92	2,621.05	1,778.82	47.35%	0.07%	4.96%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,107.87	1,079.44	1,090.23	841.75	29.52%	1.62%	2.63%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,110.18	2,034.82	2,041.38	1,347.01	51.55%	3.37%	3.70%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,537.25	1,450.51	1,499.67	1,065.29	40.78%	2.51%	5.98%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2,842.69	2,618.10	2,743.54	1,737.25	57.92%	3.61%	8.58%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,618.32	1,521.64	1,654.00	986.54	67.66%	-2.16%	6.35%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,473.31	1,475.24	1,556.00	1,313.40	18.47%	-5.31%	-0.13%

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