

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					3/31/2010	2/26/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Mar 2010
Blue Chip											
AEX	NL000000107	AEX	Amsterdam	Blue Chip	344.22	317.74	335.33	245.94	36.35%	2.65%	8.34%
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,648.46	2,514.87	2,511.62	1,908.64	31.59%	5.45%	5.31%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,974.01	3,708.80	3,936.33	3,217.97	22.32%	0.96%	7.15%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	5,318.94	5,056.58	5,095.73	4,500.53	13.23%	4.38%	5.19%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	8,102.15	7,559.17	8,463.85	6,341.34	33.47%	-4.27%	7.18%
Netherlands											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	539.97	497.58	521.04	380.61	36.90%	3.63%	8.52%
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	82.85	76.39	82.08	53.83	52.48%	0.94%	8.46%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1,586.20	1,442.73	1,530.07	1,000.00	53.01%	3.67%	9.94%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,274.68	1,109.79	1,289.09	705.72	82.66%	-1.12%	14.86%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,172.25	1,115.61	1,098.28	783.09	40.25%	6.74%	5.08%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,108.73	1,012.95	1,046.19	934.64	11.94%	5.98%	9.46%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	456.28	420.61	434.03	325.53	33.33%	5.13%	8.48%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	547.33	523.05	497.07	397.41	25.08%	10.11%	4.64%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,153.50	1,051.96	1,124.49	661.66	69.95%	2.58%	9.65%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	841.84	783.44	822.16	714.56	15.06%	2.39%	7.45%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	982.80	937.67	968.93	696.63	39.09%	1.43%	4.81%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	919.41	801.38	836.54	451.46	85.30%	9.91%	14.73%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,394.88	1,391.31	1,407.96	1,234.34	14.07%	-0.93%	0.26%
AMX	NL0000249274	AMX	Amsterdam	Size	562.97	518.70	510.82	312.16	63.64%	10.21%	8.54%
AScX	NL0000249142	AScX	Amsterdam	Size	497.25	468.25	457.38	315.82	44.82%	8.72%	6.19%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	118.33	110.45	113.46	77.31	46.76%	4.29%	7.13%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	228.81	271.34	248.34	632.24	-60.72%	-7.86%	-15.67%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	606.24	517.68	579.47	340.27	70.30%	4.62%	17.11%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	85.57	79.98	84.90	72.94	16.40%	0.79%	6.99%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	655.30	713.06	680.70	1,040.63	-34.59%	-3.73%	-8.10%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	505.86	655.33	577.13	2,629.29	-78.05%	-12.35%	-22.81%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	2,181.12	1,726.25	2,058.69	1,049.40	96.18%	5.95%	26.35%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	231.03	273.97	250.61	632.26	-60.36%	-7.81%	-15.67%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	19.52	21.76	24.16	46.16	-47.66%	-19.21%	-10.29%
Belgium											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	8,471.40	8,050.22	8,191.60	6,572.80	24.63%	3.42%	5.23%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	80.34	73.89	75.15	55.58	35.21%	6.91%	8.73%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	1,041.12	934.26	966.41	628.34	53.80%	7.73%	11.44%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,713.57	1,683.87	1,666.85	775.96	114.81%	2.80%	1.76%
BEL Consumer Services	QS0011016829	BECG	Brussels	Sector	1,340.94	1,248.21	1,142.98	887.71	28.76%	17.32%	7.43%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	455.82	426.15	431.68	314.47	37.27%	5.59%	6.96%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	865.89	879.70	815.38	577.65	41.15%	6.20%	-1.57%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	1,027.24	947.81	891.67	543.66	64.01%	15.20%	8.38%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,096.18	1,042.61	1,045.13	918.04	13.84%	4.88%	5.14%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	645.51	619.98	610.70	475.74	28.37%	5.70%	4.12%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,166.39	1,109.54	1,065.97	1,072.39	-0.60%	9.42%	5.12%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,352.73	1,277.28	1,430.22	1,576.31	-9.27%	-5.42%	5.91%
BEL Mid	BE0389561094	BELMC	Brussels	Size	3,207.42	2,955.01	2,826.34	1,883.48	50.06%	13.48%	8.54%
BEL Small	BE0389857146	BELS	Brussels	Size	6,381.67	5,878.84	5,867.60	4,324.58	35.68%	8.76%	8.55%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	221.61	246.42	250.22	540.99	-53.75%	-11.43%	-10.07%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	1,028.22	928.49	930.47	572.41	62.55%	10.51%	10.74%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	611.17	644.00	647.46	917.36	-29.42%	-5.60%	-5.10%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	583.99	686.16	706.51	2,418.83	-70.79%	-17.34%	-14.89%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	5,797.34	4,984.11	5,033.17	2,651.37	89.83%	15.18%	16.32%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	221.61	246.42	250.22	540.98	-53.75%	-11.43%	-10.07%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	16.31	18.44	19.95	38.14	-47.69%	-18.25%	-11.55%
France											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	4,193.96	3,900.50	4,090.08	3,287.59	24.41%	2.54%	7.52%
SBF 250	FR0003999499	PX5	Paris	All-Share	2,850.31	2,657.74	2,789.32	2,251.35	23.90%	2.19%	7.25%
SBF 120	FR0003999481	PX4	Paris	All-Share	2,919.27	2,721.50	2,859.47	2,311.08	23.73%	2.09%	7.27%

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NextCAC 70	NL0000446060	NC70	Paris	Blue Chip	3,665.71	3,422.63	3,602.79	2,877.34	25.21%	1.75%	7.10%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	84.10	76.44	83.10	59.00	40.85%	1.20%	10.02%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1,448.12	1,337.44	1,400.96	1,000.00	40.10%	3.37%	8.28%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	4,332.40	3,982.63	4,297.70	3,273.71	31.28%	0.81%	8.78%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	2,010.12	1,875.83	1,865.63	1,360.96	37.08%	7.74%	7.16%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,748.45	1,598.89	1,674.13	1,068.18	56.73%	4.44%	9.35%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1,021.41	953.29	980.07	757.43	29.39%	4.22%	7.14%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	872.50	807.70	824.19	735.48	12.06%	5.86%	8.02%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	709.13	646.09	703.09	483.58	45.39%	0.86%	9.76%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	872.01	845.11	857.17	700.92	22.29%	1.73%	3.18%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	1,034.37	965.06	998.68	745.83	33.90%	3.57%	7.18%
CAC IT	FR0003501980	PXT	Paris	Sector	871.22	815.34	824.87	703.98	17.17%	5.62%	6.85%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3,549.52	3,324.20	3,369.72	2,911.00	15.76%	5.34%	6.78%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	843.29	794.71	860.57	723.84	18.89%	-2.01%	6.11%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,270.10	1,202.10	1,233.20	854.16	44.38%	2.99%	5.66%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	598.80	557.37	554.61	408.40	35.80%	7.97%	7.43%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	853.82	830.29	839.88	961.80	-12.68%	1.66%	2.83%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,104.13	1,031.97	1,128.83	1,216.57	-7.21%	-2.19%	6.99%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6,605.90	6,083.09	6,099.53	4,366.19	39.70%	8.30%	8.59%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6,595.42	6,057.50	6,094.31	4,422.23	37.81%	8.22%	8.88%
CAC Small 90	QS0010989125	CS90	Paris	Size	6,423.79	6,049.37	5,894.33	3,714.35	58.69%	8.98%	6.19%
CAC Next 20	QS0010989109	CN20	Paris	Size	5,036.65	4,714.42	4,544.57	3,625.14	25.36%	10.83%	6.84%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	152.70	143.20	148.84	110.85	34.27%	2.59%	6.63%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	202.51	233.40	210.97	418.40	-49.58%	-4.01%	-13.23%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	942.47	822.82	934.23	677.20	37.95%	0.88%	14.54%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	63.61	60.15	63.78	60.22	5.91%	-0.27%	5.75%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	596.99	640.54	607.37	826.82	-26.54%	-1.71%	-6.80%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	450.89	559.33	485.33	1,510.03	-67.86%	-7.10%	-19.39%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	4,634.20	3,786.43	4,623.41	3,172.35	45.74%	0.23%	22.39%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	200.96	231.80	209.86	418.40	-49.84%	-4.24%	-13.30%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	18.35	20.99	21.90	34.28	-36.11%	-16.21%	-12.58%
Portugal											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2,775.98	2,610.30	2,902.26	2,073.59	39.96%	-4.35%	6.35%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	74.25	69.15	78.49	55.47	41.50%	-5.40%	7.38%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,250.93	1,106.01	1,185.64	864.22	37.19%	5.51%	13.10%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	799.79	808.81	793.68	789.82	0.49%	0.77%	-1.11%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,217.24	1,148.89	1,203.72	717.46	67.78%	1.12%	5.95%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	589.54	550.34	641.44	559.00	14.75%	-8.09%	7.12%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,145.94	1,079.94	1,277.10	826.09	54.60%	-10.27%	6.11%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	578.51	578.56	616.68	574.72	7.30%	-6.19%	-0.01%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,437.00	1,348.30	1,497.89	957.95	56.36%	-4.07%	6.58%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,355.89	1,289.92	1,457.61	1,182.60	23.25%	-6.98%	5.11%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	291.86	337.31	274.60	576.33	-52.35%	6.29%	-13.47%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	9,699.54	7,934.90	11,419.12	5,412.45	110.98%	-15.06%	22.24%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	289.07	334.08	272.12	576.30	-52.78%	6.23%	-13.47%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,298.29	1,132.99	1,432.32	838.72	70.77%	-9.36%	14.59%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	659.03	707.55	635.95	902.09	-29.50%	3.63%	-6.86%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,036.73	1,292.89	959.89	3,087.43	-68.91%	8.01%	-19.81%
PAN-EUROPE											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	759.38	750.45	753.81	614.49	22.67%	0.74%	1.19%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,163.53	1,099.17	1,251.97	1,040.43	20.33%	-7.06%	5.86%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1,182.63	1,111.09	1,166.64	926.69	25.89%	1.37%	6.44%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	995.13	991.53	993.39	652.80	52.17%	0.18%	0.36%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	665.31	607.41	569.55	400.40	42.25%	16.81%	9.53%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	698.51	651.97	683.76	544.92	25.48%	2.16%	7.14%
Next 150 Index	FR0003502087	N150	Euronext	Size	1,496.95	1,380.03	1,386.24	909.94	52.34%	7.99%	8.47%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	75.59	70.68	72.98	59.43	22.80%	3.58%	6.95%

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NYSE Arca												
NYSE Arca Airline Index	-	XAL	New York	Sector	37.68	36.48	33.79	24.26	39.27%	11.52%	3.31%	
NYSE Arca Biotechnology Index	-	BTk	New York	Sector	1,227.55	1,040.76	942.13	647.17	45.58%	30.30%	17.95%	
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	116.66	114.16	115.04	77.47	48.50%	1.41%	2.19%	
NYSE Arca China Index	-	CZH	New York	Market	205.71	198.47	201.44	146.17	37.81%	2.12%	3.65%	
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	293.16	287.49	303.19	130.45	132.42%	-3.31%	1.98%	
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	900.24	848.66	889.12	542.15	64.00%	1.25%	6.08%	
NYSE Arca Defense Index	-	DFI	New York	Sector	1,571.35	1,479.79	1,474.14	1,284.91	14.73%	6.59%	6.19%	
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	113.14	106.20	119.85	53.31	124.83%	-5.60%	6.54%	
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	872.55	840.48	848.21	701.98	20.83%	2.87%	3.82%	
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	662.45	617.59	567.84	512.84	10.72%	16.66%	7.26%	
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	406.95	404.18	429.91	302.41	42.16%	-5.34%	0.68%	
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,222.32	1,212.06	1,273.29	927.39	37.30%	-4.00%	0.85%	
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	963.54	961.33	975.41	742.12	31.44%	-1.22%	0.23%	
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	383.47	382.70	388.66	295.91	31.34%	-1.34%	0.20%	
NYSE Arca Institutional Index	-	XII	New York	Market	546.22	516.54	528.37	447.47	18.08%	3.38%	5.75%	
NYSE Arca Intl Market Index	-	ADR	New York	Market	733.08	697.65	736.33	626.15	17.60%	-0.44%	5.08%	
NYSE Arca Japan Index	-	JPN	New York	Market	117.29	107.05	111.48	94.70	17.72%	5.22%	9.57%	
NYSE Arca Major Market Index	-	XMI	New York	Market	1,198.20	1,141.03	1,151.32	960.66	19.85%	4.07%	5.01%	
NYSE Arca Mexico Index	-	MXV	New York	Market	219.53	203.50	220.72	152.59	44.65%	-0.54%	7.87%	
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	53.84	53.59	53.96	37.54	43.74%	-0.22%	0.47%	
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	782.30	741.55	777.94	588.64	32.16%	0.56%	5.50%	
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	538.41	535.86	539.61	375.44	43.73%	-0.22%	0.48%	
NYSE Arca Networking Index	-	NWX	New York	Sector	255.10	235.18	231.06	143.89	60.59%	10.40%	8.47%	
NYSE Arca Oil Index	-	XOI	New York	Sector	1,081.20	1,021.07	1,068.21	979.68	9.04%	1.22%	5.89%	
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	308.15	302.64	309.21	272.84	13.33%	-0.34%	1.82%	
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	55.59	52.36	57.36	33.89	69.23%	-3.08%	6.17%	
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,879.39	1,637.32	1,699.33	812.82	109.07%	10.60%	14.78%	
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	925.86	869.77	873.43	610.46	43.08%	6.00%	6.45%	
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	20.43	18.58	20.83	17.98	15.85%	-1.92%	9.96%	
NYSE Arca Tobacco Index	-	TOB	New York	Sector	937.06	913.61	886.98	667.04	32.97%	5.65%	2.57%	
NYSE												
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,906.98	1,845.71	1,824.95	1,397.53	30.58%	4.49%	3.32%	
NYSE Composite	-	NYA	New York	Allshare	7,447.80	7,035.04	7,184.96	5,757.05	24.80%	3.66%	5.87%	
NYSE Energy	-	NYE.ID	New York	Sector	11,250.44	10,808.70	11,415.03	9,434.01	21.00%	-1.44%	4.09%	
NYSE Financial	-	NYK.ID	New York	Sector	5,040.81	4,679.70	4,721.02	3,848.42	22.67%	6.77%	7.72%	
NYSE Healthcare	-	NYP.ID	New York	Sector	6,476.65	6,324.53	6,427.27	5,340.73	20.34%	0.77%	2.41%	
NYSE International 100	-	NYI.ID	New York	Market	5,211.60	4,912.88	5,231.20	4,086.06	28.03%	-0.37%	6.08%	
NYSE TMT	-	NYV.ID	New York	Market	5,388.72	5,109.11	5,342.78	4,190.97	27.48%	0.86%	5.47%	
NYSE World Leaders	-	NYL.ID	New York	Market	5,358.33	5,075.38	5,241.07	4,385.35	19.51%	2.24%	5.57%	
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	966.75	980.84	957.80	1,000.00	-4.22%	0.93%	-1.44%	
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,019.34	1,021.90	1,012.75	1,000.00	1.28%	0.65%	-0.25%	
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	882.62	901.49	884.39	1,000.00	-11.56%	-0.20%	-2.09%	
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1,016.05	1,024.28	999.58	1,000.00	-0.04%	1.65%	-0.80%	
Intellidex												
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,846.08	1,718.64	1,737.32	1,532.63	13.36%	6.26%	7.42%	
Dynamic Banking Intellidex	-	DHD	New York	Sector	839.87	798.77	760.97	1,004.90	-24.27%	10.37%	5.15%	
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,618.27	2,400.45	2,484.25	1,689.41	47.05%	5.39%	9.07%	
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	2,134.85	1,948.11	1,832.88	1,506.19	21.69%	16.48%	9.59%	
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1,952.85	1,808.12	1,856.50	1,825.19	1.72%	5.19%	8.00%	
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1,874.50	1,755.11	1,669.54	1,333.00	25.25%	12.28%	6.80%	
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,715.59	1,639.62	1,616.94	1,367.95	18.20%	6.10%	4.63%	
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1,978.77	1,854.01	1,823.27	1,564.98	16.50%	8.53%	6.73%	
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,300.85	3,153.79	3,155.35	2,666.38	18.34%	4.61%	4.66%	
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,872.75	2,746.94	2,725.49	1,975.52	37.96%	5.40%	4.58%	
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,362.57	1,268.76	1,268.92	1,347.48	-5.83%	7.38%	7.39%	
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,646.27	1,557.54	1,506.11	1,378.69	9.24%	9.31%	5.70%	

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation			
					3/31/2010	2/26/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Mar 2010	
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,610.39	1,488.06	1,443.65	946.82	52.47%	11.55%	8.22%	
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,195.86	2,081.61	2,067.28	1,713.36	20.66%	6.22%	5.49%	
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,214.89	2,092.47	2,071.41	1,710.06	21.13%	6.93%	5.85%	
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2,247.94	2,105.22	2,101.06	1,842.57	14.03%	6.99%	6.78%	
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,683.81	1,545.38	1,498.69	1,574.57	-4.82%	12.35%	8.96%	
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,342.17	1,270.43	1,309.14	980.39	33.53%	2.52%	5.65%	
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,566.83	1,476.17	1,486.23	1,255.88	18.34%	5.42%	6.14%	
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,719.46	1,623.76	1,627.59	1,402.19	16.07%	5.64%	5.89%	
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	2,062.96	1,871.97	1,758.89	1,228.95	43.12%	17.29%	10.20%	
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,575.85	1,506.22	1,522.43	1,300.34	17.08%	3.51%	4.62%	
Dynamic Media Intellidex	-	DZM	New York	Sector	1,341.13	1,256.84	1,199.69	739.32	62.27%	11.79%	6.71%	
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,905.81	1,771.57	1,739.62	1,409.55	23.42%	9.55%	7.58%	
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,765.10	1,650.71	1,642.32	1,271.30	29.18%	7.48%	6.93%	
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,666.48	1,568.62	1,559.39	1,260.62	23.70%	6.87%	6.24%	
Dynamic Networking Intellidex	-	DZN	New York	Sector	1,989.05	1,821.02	1,752.27	1,063.38	64.78%	13.51%	9.23%	
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,275.65	2,253.31	2,313.86	1,518.90	52.34%	-1.65%	0.99%	
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,754.38	1,641.05	1,624.44	1,358.74	19.55%	8.00%	6.91%	
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,750.17	1,669.10	1,632.71	1,407.77	15.98%	7.19%	4.86%	
Dynamic Retail Intellidex	-	DWR	New York	Sector	2,222.34	2,060.45	2,000.33	1,536.12	30.22%	11.10%	7.86%	
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,307.40	1,228.66	1,280.85	868.01	47.56%	2.07%	6.41%	
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,654.98	1,538.88	1,541.12	1,302.49	18.32%	7.39%	7.54%	
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1,909.15	1,776.49	1,749.36	1,490.43	17.37%	9.13%	7.47%	
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,886.10	1,766.34	1,746.36	1,463.32	19.34%	8.00%	6.78%	
Dynamic Software Intellidex	-	DZC	New York	Sector	2,702.24	2,575.04	2,562.05	1,634.52	56.75%	5.47%	4.94%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,612.78	1,506.15	1,540.62	1,240.71	24.17%	4.68%	7.08%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,730.04	1,646.61	1,710.95	1,199.14	42.68%	1.12%	5.07%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,877.08	1,768.47	1,771.13	1,496.93	18.32%	5.98%	6.14%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,698.87	1,645.37	1,752.82	1,759.13	-0.36%	-3.08%	3.25%	
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,612.78	1,506.15	1,540.62	1,240.71	24.17%	4.68%	7.08%	
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,730.04	1,646.61	1,710.95	1,199.14	42.68%	1.12%	5.07%	
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,877.08	1,768.47	1,771.13	1,496.93	18.32%	5.98%	6.14%	
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,698.87	1,645.37	1,752.82	1,759.13	-0.36%	-3.08%	3.25%	
StrataQuant												
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,421.07	1,301.82	1,259.43	804.52	56.54%	12.83%	9.16%	
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,717.50	1,633.62	1,566.22	1,247.87	25.51%	9.66%	5.13%	
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,729.78	2,622.81	2,621.05	1,778.82	47.35%	4.15%	4.08%	
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,188.42	1,107.87	1,090.23	841.75	29.52%	9.01%	7.27%	
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,252.02	2,110.18	2,041.38	1,347.01	51.55%	10.32%	6.72%	
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,649.10	1,537.25	1,499.67	1,065.29	40.78%	9.96%	7.28%	
StrataQuant Materials Index	-	STRQMT	New York	Sector	3,022.73	2,842.69	2,743.54	1,737.25	57.92%	10.18%	6.33%	
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,717.94	1,618.32	1,654.00	986.54	67.66%	3.87%	6.16%	
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,534.07	1,473.31	1,556.00	1,313.40	18.47%	-1.41%	4.12%	

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