



Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					4/30/2010	3/31/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Apr 2010
Blue Chip											
AEX	NL0000000107	AEX	Amsterdam	Blue Chip	345.91	344.22	335.33	245.94	36.35%	3.15%	0.49%
BEL 20	BE038955039	BEL20	Brussels	Blue Chip	2,560.99	2,648.46	2,511.62	1,908.64	31.59%	1.97%	-3.30%
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,816.99	3,974.01	3,936.33	3,217.97	22.32%	-3.03%	-3.95%
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	5,340.03	5,318.94	5,095.73	4,500.53	13.23%	4.79%	0.40%
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,408.45	8,102.15	8,463.85	6,341.34	33.47%	-12.47%	-8.56%
Netherlands											
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	542.22	539.97	521.04	380.61	36.90%	4.06%	0.42%
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	85.27	82.85	82.08	53.83	52.48%	3.89%	2.92%
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1,591.30	1,586.20	1,530.07	1,000.00	53.01%	4.00%	0.32%
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,203.19	1,274.68	1,289.09	705.72	82.66%	-6.66%	-5.61%
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,190.75	1,172.25	1,098.28	783.09	40.25%	8.42%	1.58%
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,127.74	1,108.73	1,046.19	934.64	11.94%	7.80%	1.71%
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	427.75	456.28	434.03	325.53	33.33%	-1.45%	-6.25%
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	552.06	547.33	497.07	397.41	25.08%	11.06%	0.86%
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,238.71	1,153.50	1,124.49	661.66	69.95%	10.16%	7.39%
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	921.35	841.84	822.16	714.56	15.06%	12.06%	9.44%
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	915.64	982.80	968.93	696.63	39.09%	-5.50%	-6.83%
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	887.18	919.41	836.54	451.46	85.30%	6.05%	-3.51%
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,336.61	1,394.88	1,407.96	1,234.34	14.07%	-5.07%	-4.18%
AMX	NL0000249274	AMX	Amsterdam	Size	565.10	562.97	510.82	312.16	63.64%	10.63%	0.38%
AScX	NL0000249142	ASCX	Amsterdam	Size	492.10	497.25	457.38	315.82	44.82%	7.59%	-1.03%
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	118.95	118.33	113.46	77.31	46.76%	4.84%	0.52%
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	221.35	228.81	248.34	632.24	-60.72%	-10.87%	-3.26%
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	610.39	606.24	579.47	340.27	70.30%	5.34%	0.68%
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	86.64	85.57	84.90	72.94	16.40%	2.05%	1.25%
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	645.20	655.30	680.70	1,040.63	-34.59%	-5.22%	-1.54%
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	479.36	505.86	577.13	2,629.29	-78.05%	-16.94%	-5.24%
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	2,194.50	2,181.12	2,058.69	1,049.40	96.18%	6.60%	0.61%
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	223.50	231.03	250.61	632.26	-60.36%	-10.82%	-3.26%
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	23.68	19.52	24.16	46.16	-47.66%	-1.99%	21.31%
Belgium											
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	8,187.62	8,471.40	8,191.60	6,572.80	24.63%	-0.05%	-3.35%
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	78.46	80.34	75.15	55.58	35.21%	4.40%	-2.34%
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	1,020.20	1,041.12	966.41	628.34	53.80%	5.57%	-2.01%
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,697.06	1,713.57	1,666.85	775.96	114.81%	1.81%	-0.96%
BEL Consumer Services	QS0011016829	BECS	Brussels	Sector	1,385.68	1,340.94	1,142.98	887.71	28.76%	21.23%	3.34%
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	439.78	455.82	431.68	314.47	37.27%	1.88%	-3.52%
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	814.22	865.89	815.38	577.65	41.15%	-0.14%	-5.97%
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	1,046.77	1,027.24	891.67	543.66	64.01%	17.39%	1.90%
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,078.70	1,096.18	1,045.13	918.04	13.84%	3.21%	-1.59%
BEL Technology	QS0011016936	BETEC	Brussels	Sector	675.89	645.51	610.70	475.74	28.37%	10.68%	4.71%
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,130.92	1,166.39	1,065.97	1,072.39	-0.60%	6.09%	-3.04%
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,269.66	1,352.73	1,430.22	1,576.31	-9.27%	-11.23%	-6.14%
BEL Mid	BE0389561094	BELMC	Brussels	Size	3,154.75	3,207.42	2,826.34	1,883.48	50.06%	11.62%	-1.64%
BEL Small	BE0389857146	BELS	Brussels	Size	6,366.86	6,381.67	5,867.60	4,324.58	35.68%	8.51%	-0.23%
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	231.22	221.61	250.22	540.99	-53.75%	-7.59%	4.34%
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	958.11	1,028.22	930.47	572.41	62.55%	2.97%	-6.82%
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	625.32	611.17	647.46	917.36	-29.42%	-3.42%	2.32%
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	619.56	583.99	706.51	2,418.83	-70.79%	-12.31%	6.09%
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	5,188.66	5,797.34	5,033.17	2,651.37	89.83%	3.09%	-10.50%
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	231.22	221.61	250.22	540.98	-53.75%	-7.59%	4.34%
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	22.01	16.31	19.95	38.14	-47.69%	10.33%	34.95%
France											
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	4,085.31	4,193.96	4,090.08	3,287.59	24.41%	-0.12%	-2.59%
SBF 250	FR000399499	PX5	Paris	All-Share	2,759.18	2,850.31	2,789.32	2,251.35	23.90%	-1.08%	-3.20%
SBF 120	FR000399481	PX4	Paris	All-Share	2,821.85	2,919.27	2,859.47	2,311.08	23.73%	-1.32%	-3.34%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	82.26	84.10	83.10	59.00	40.85%	-1.01%	-2.19%



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CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1,416.72	1,448.12	1,400.96	1,000.00	40.10%	1.12%	-2.17%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	4,081.70	4,332.40	4,297.70	3,273.71	31.28%	-5.03%	-5.79%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1,893.00	2,010.12	1,865.63	1,360.96	37.08%	1.47%	-5.83%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,683.10	1,748.45	1,674.13	1,068.18	56.73%	0.54%	-3.74%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	1,027.67	1,021.41	980.07	757.43	29.39%	4.86%	0.61%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	888.60	872.50	824.19	735.48	12.06%	7.82%	1.85%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	646.50	709.13	703.09	483.58	45.39%	-8.05%	-8.83%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	825.60	872.01	857.17	700.92	22.29%	-3.68%	-5.32%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	1,034.81	1,034.37	998.68	745.83	33.90%	3.62%	0.04%
CAC IT	FR0003501980	PXT	Paris	Sector	864.82	871.22	824.87	703.98	17.17%	4.84%	-0.73%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3,513.65	3,549.52	3,369.72	2,911.00	15.76%	4.27%	-1.01%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	810.81	843.29	860.57	723.84	18.89%	-5.78%	-3.85%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,195.73	1,270.10	1,233.20	854.16	44.38%	-3.04%	-5.86%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	610.95	598.80	554.61	408.40	35.80%	10.16%	2.03%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	792.70	853.82	839.88	961.80	-12.68%	-5.62%	-7.16%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	1,046.60	1,104.13	1,128.83	1,216.57	-7.21%	-7.28%	-5.21%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6,741.18	6,605.90	6,099.53	4,366.19	39.70%	10.52%	2.05%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6,724.72	6,595.42	6,094.31	4,422.23	37.81%	10.34%	1.96%
CAC Small 90	QS0010989125	CS90	Paris	Size	6,604.37	6,423.79	5,894.33	3,714.35	58.69%	12.05%	2.81%
CAC Next 20	QS0010989109	CN20	Paris	Size	5,015.30	5,036.65	4,544.57	3,625.14	25.36%	10.36%	-0.42%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	146.95	152.70	148.84	110.85	34.27%	-1.27%	-3.77%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	216.98	202.51	210.97	418.40	-49.58%	2.85%	7.15%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	865.34	942.47	934.23	677.20	37.95%	-7.37%	-8.18%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	62.72	63.61	63.78	60.22	5.91%	-1.66%	-1.40%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	619.01	596.99	607.37	826.82	-26.54%	1.92%	3.69%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	497.22	450.89	485.33	1,510.03	-67.86%	2.45%	10.28%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	4,054.61	4,634.20	4,623.41	3,172.35	45.74%	-12.30%	-12.51%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	215.19	200.96	209.86	418.40	-49.84%	2.54%	7.08%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	25.70	18.35	21.90	34.28	-36.11%	17.35%	40.05%
Portugal											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2,579.58	2,775.98	2,902.26	2,073.59	39.96%	-11.12%	-7.07%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	68.97	74.25	78.49	55.47	41.50%	-12.13%	-7.11%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,236.53	1,250.93	1,185.64	864.22	37.19%	4.29%	-1.15%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	773.27	799.79	793.68	789.82	0.49%	-2.57%	-3.32%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,186.68	1,217.24	1,203.72	717.46	67.78%	-1.42%	-2.51%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	535.08	589.54	641.44	559.00	14.75%	-16.58%	-9.24%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	1,058.59	1,145.94	1,277.10	826.09	54.60%	-17.11%	-7.62%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	546.03	578.51	616.68	574.72	7.30%	-11.46%	-5.61%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,321.56	1,437.00	1,497.89	957.95	56.36%	-11.77%	-8.03%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,244.93	1,355.89	1,457.61	1,182.60	23.25%	-14.58%	-8.18%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	332.21	291.86	274.60	576.33	-52.35%	20.98%	13.83%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	7,196.44	9,699.54	11,419.12	5,412.45	110.98%	-36.98%	-25.81%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	329.04	289.07	272.12	576.30	-52.78%	20.92%	13.83%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	1,074.74	1,298.29	1,432.32	838.72	70.77%	-24.97%	-17.22%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	706.40	659.03	635.95	902.09	-29.50%	11.08%	7.19%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,241.91	1,036.73	959.89	3,087.43	-68.91%	29.38%	19.79%
PAN-EUROPE											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	753.52	759.38	753.81	614.49	22.67%	-0.04%	-0.77%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	598.47	601.99	602.94	486.73	23.87%	-0.74%	-0.58%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,111.74	1,163.53	1,251.97	1,040.43	20.33%	-11.20%	-4.45%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1,138.04	1,182.63	1,166.64	926.69	25.89%	-2.45%	-3.77%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	988.97	995.13	993.39	652.80	52.17%	-0.44%	-0.62%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	686.16	665.31	569.55	400.40	42.25%	20.47%	3.13%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	681.30	698.51	683.76	544.92	25.48%	-0.36%	-2.46%
Next 150 Index	FR0003502087	N150	Euronext	Size	1,514.50	1,496.95	1,386.24	909.94	52.34%	9.25%	1.17%
NextCAC 70	NL0000446060	NC70	Euronext	Blue Chip	3,583.88	3,665.71	3,602.79	2,877.34	25.21%	-0.52%	-2.23%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	73.24	75.59	72.98	59.43	22.80%	0.36%	-3.11%



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NYSE Arca											
NYSE Arca Airline Index	-	XAL	New York	Sector	37.65	37.68	33.79	24.26	39.27%	11.42%	-0.09%
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	1,198.79	1,227.55	942.13	647.17	45.58%	27.24%	-2.34%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	120.03	116.66	115.04	77.47	48.50%	4.34%	2.89%
NYSE Arca China Index	-	CZH	New York	Market	207.57	205.71	201.44	146.17	37.81%	3.04%	0.90%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	312.42	293.16	303.19	130.45	132.42%	3.04%	6.57%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	918.01	900.24	889.12	542.15	64.00%	3.25%	1.97%
NYSE Arca Defense Index	-	DFI	New York	Sector	1,674.80	1,571.35	1,474.14	1,284.91	14.73%	13.61%	6.58%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	118.17	113.14	119.85	53.31	124.83%	-1.40%	4.44%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	911.25	872.55	848.21	701.98	20.83%	7.43%	4.44%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	650.71	662.45	567.84	512.84	10.72%	14.59%	-1.77%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	463.73	406.95	429.91	302.41	42.16%	7.87%	13.95%
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,396.07	1,222.32	1,273.29	927.39	37.30%	9.64%	14.21%
NYSE Arca Hong Kong 30 Index	-	HKK	New York	Market	967.98	963.54	975.41	742.12	31.44%	-0.76%	0.46%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	385.28	383.47	388.66	295.91	31.34%	-0.87%	0.47%
NYSE Arca Institutional Index	-	XII	New York	Market	549.40	546.22	528.37	447.47	18.08%	3.98%	0.58%
NYSE Arca Intl Market Index	-	ADR	New York	Market	706.85	733.08	736.33	626.15	17.60%	-4.00%	-3.58%
NYSE Arca Japan Index	-	JPN	New York	Market	116.88	117.29	111.48	94.70	17.72%	4.84%	-0.36%
NYSE Arca Major Market Index	-	XMI	New York	Market	1,219.55	1,198.20	1,151.32	960.66	19.85%	5.93%	1.78%
NYSE Arca Mexico Index	-	MXV	New York	Market	222.52	219.53	220.72	152.59	44.65%	0.82%	1.36%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	55.68	53.84	53.96	37.54	43.74%	3.19%	3.42%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	787.72	782.30	777.94	588.64	32.16%	1.26%	0.69%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	556.78	538.41	539.61	375.44	43.73%	3.18%	3.41%
NYSE Arca Networking Index	-	NWX	New York	Sector	267.64	255.10	231.06	143.89	60.59%	15.83%	4.92%
NYSE Arca Oil Index	-	XOI	New York	Sector	1,096.24	1,081.20	1,068.21	979.68	9.04%	2.62%	1.39%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	296.36	308.15	309.21	272.84	13.33%	-4.16%	-3.83%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	58.24	55.59	57.36	33.89	69.23%	1.54%	4.77%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,752.11	1,879.39	1,699.33	812.82	109.07%	3.11%	-6.77%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	937.81	925.86	873.43	610.46	43.08%	7.37%	1.29%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	19.61	20.43	20.83	17.98	15.85%	-5.86%	-4.01%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	933.87	937.06	886.98	667.04	32.97%	5.29%	-0.34%
NYSE											
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,927.65	1,906.98	1,824.95	1,397.53	30.58%	5.63%	1.08%
NYSE Composite	-	NYA	New York	Allshare	7,474.40	7,447.80	7,184.96	5,757.05	24.80%	4.03%	0.36%
NYSE Energy	-	NYE.ID	New York	Sector	11,515.12	11,250.44	11,415.03	9,434.01	21.00%	0.88%	2.35%
NYSE Financial	-	NYK.ID	New York	Sector	5,042.80	5,040.81	4,721.02	3,848.42	22.67%	6.82%	0.04%
NYSE Healthcare	-	NYP.ID	New York	Sector	6,231.79	6,476.65	6,427.27	5,340.73	20.34%	-3.04%	-3.78%
NYSE International 100	-	NYI.ID	New York	Market	5,051.68	5,211.60	5,231.20	4,086.06	28.03%	-3.43%	-3.07%
NYSE TMT	-	NYI.ID	New York	Market	5,375.06	5,388.72	5,342.78	4,190.97	27.48%	0.60%	-0.25%
NYSE World Leaders	-	NYL.ID	New York	Market	5,298.80	5,358.33	5,241.07	4,385.35	19.51%	1.10%	-1.11%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	983.65	966.75	957.80	1,000.00	-4.22%	2.70%	1.75%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,022.17	1,019.34	1,012.75	1,000.00	1.28%	0.93%	0.28%
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	913.24	882.62	884.39	1,000.00	-11.56%	3.26%	3.47%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1,026.34	1,016.05	999.58	1,000.00	-0.04%	2.68%	1.01%
Intellidex											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,923.51	1,846.08	1,737.32	1,532.63	13.36%	10.72%	4.19%
Dynamic Banking Intellidex	-	DHD	New York	Sector	890.27	839.87	760.97	1,004.90	-24.27%	16.99%	6.00%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,745.55	2,618.27	2,484.25	1,689.41	47.05%	10.52%	4.86%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	2,163.12	2,134.85	1,832.88	1,506.19	21.69%	18.02%	1.32%
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	2,165.33	1,952.85	1,856.50	1,825.19	1.72%	16.63%	10.88%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	2,001.09	1,874.50	1,669.54	1,333.00	25.25%	19.86%	6.75%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,745.67	1,715.59	1,616.94	1,367.95	18.20%	7.96%	1.75%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	2,061.34	1,978.77	1,823.27	1,564.98	16.50%	13.06%	4.17%
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,497.83	3,300.85	3,155.35	2,666.38	18.34%	10.85%	5.97%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,995.82	2,872.75	2,725.49	1,975.52	37.96%	9.92%	4.28%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,385.72	1,362.57	1,268.92	1,347.48	-5.83%	9.20%	1.70%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,692.60	1,646.27	1,506.11	1,378.69	9.24%	12.38%	2.81%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,661.22	1,610.39	1,443.65	946.82	52.47%	15.07%	3.16%

Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					4/30/2010	3/31/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	Apr 2010
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,199.56	2,195.86	2,067.28	1,713.36	20.66%	6.40%	0.17%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,250.18	2,214.89	2,071.41	1,710.06	21.13%	8.63%	1.59%
Dynamic Industry, Sector Intellidex	-	EZL	New York	Sector	2,397.22	2,247.94	2,101.06	1,842.57	14.03%	14.10%	6.64%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,695.94	1,683.81	1,498.69	1,574.57	-4.82%	13.16%	0.72%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,358.15	1,342.17	1,309.14	980.39	33.53%	3.74%	1.19%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,591.34	1,566.83	1,486.23	1,255.88	18.34%	7.07%	1.56%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,748.36	1,719.46	1,627.59	1,402.19	16.07%	7.42%	1.68%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	2,177.24	2,062.96	1,758.89	1,228.95	43.12%	23.78%	5.54%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,612.28	1,575.85	1,522.43	1,300.34	17.08%	5.90%	2.31%
Dynamic Media Intellidex	-	DZM	New York	Sector	1,413.25	1,341.13	1,199.69	739.32	62.27%	17.80%	5.38%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,983.51	1,905.81	1,739.62	1,409.55	23.42%	14.02%	4.08%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,837.36	1,765.10	1,642.32	1,271.30	29.18%	11.88%	4.09%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,720.26	1,666.48	1,559.39	1,260.62	23.70%	10.32%	3.23%
Dynamic Networking Intellidex	-	DZN	New York	Sector	2,038.79	1,989.05	1,752.27	1,063.38	64.78%	16.35%	2.50%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,459.53	2,275.65	2,313.86	1,518.90	52.34%	6.30%	8.08%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,820.30	1,754.38	1,624.44	1,358.74	19.55%	12.06%	3.76%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,711.08	1,750.17	1,632.71	1,407.77	15.98%	4.80%	-2.23%
Dynamic Retail Intellidex	-	DWR	New York	Sector	2,359.78	2,222.34	2,000.33	1,536.12	30.22%	17.97%	6.18%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,349.44	1,307.40	1,280.85	868.01	47.56%	5.35%	3.22%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,719.08	1,654.98	1,541.12	1,302.49	18.32%	11.55%	3.87%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	2,005.62	1,909.15	1,749.36	1,490.43	17.37%	14.65%	5.05%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,983.71	1,886.10	1,746.36	1,463.32	19.34%	13.59%	5.18%
Dynamic Software Intellidex	-	DZC	New York	Sector	2,781.19	2,702.24	2,562.05	1,634.52	56.75%	8.55%	2.92%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,658.16	1,612.78	1,540.62	1,240.71	24.17%	7.63%	2.81%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,770.66	1,730.04	1,710.95	1,199.14	42.68%	3.49%	2.35%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,956.86	1,877.08	1,771.13	1,496.93	18.32%	10.49%	4.25%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,730.93	1,698.87	1,752.82	1,759.13	-0.36%	-1.25%	1.89%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,658.16	1,612.78	1,540.62	1,240.71	24.17%	7.63%	2.81%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,770.66	1,730.04	1,710.95	1,199.14	42.68%	3.49%	2.35%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,956.86	1,877.08	1,771.13	1,496.93	18.32%	10.49%	4.25%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,730.93	1,698.87	1,752.82	1,759.13	-0.36%	-1.25%	1.89%
StrataQuant											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,493.76	1,421.07	1,259.43	804.52	56.54%	18.61%	5.12%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,682.85	1,717.50	1,566.22	1,247.87	25.51%	7.45%	-2.02%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,844.06	2,729.78	2,621.05	1,778.82	47.35%	8.51%	4.19%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,212.58	1,188.42	1,090.23	841.75	29.52%	11.22%	2.03%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,244.08	2,252.02	2,041.38	1,347.01	51.55%	9.93%	-0.35%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,711.07	1,649.10	1,499.67	1,065.29	40.78%	14.10%	3.76%
StrataQuant Materials Index	-	STRQMT	New York	Sector	3,191.83	3,022.73	2,743.54	1,737.25	57.92%	16.34%	5.59%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,772.66	1,717.94	1,654.00	986.54	67.66%	7.17%	3.19%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,578.37	1,534.07	1,556.00	1,313.40	18.47%	1.44%	2.89%

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