



Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation			
					5/31/2010	4/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	May 2010	
Blue Chip												
AEX	NL0000000107	AEX	Amsterdam	Blue Chip	320.70	345.91	335.33	245.94	36.35%	-4.36%	-7.29%	
BEL 20	BE0389555039	BEL20	Brussels	Blue Chip	2,453.37	2,560.99	2,511.62	1,908.64	31.59%	-2.32%	-4.20%	
CAC 40	FR0003500008	PX1	Paris	Blue Chip	3,507.56	3,816.99	3,936.33	3,217.97	22.32%	-10.89%	-8.11%	
NYSE U.S. 100	-	NY.ID	New York	Blue Chip	4,882.38	5,340.03	5,095.73	4,500.53	13.23%	-4.19%	-8.57%	
PSI 20	PTING0200002	PSI20	Lisbon	Blue Chip	7,072.01	7,408.45	8,463.85	6,341.34	33.47%	-16.44%	-4.54%	
Netherlands												
Amsterdam All-Share Index	NL0000249100	AAX	Amsterdam	All-Share	499.66	542.22	521.04	380.61	36.90%	-4.10%	-7.85%	
AEX High Dividend	QS0011115274	AEXHD	Amsterdam	Dividend	79.01	85.87	82.08	53.83	52.48%	-3.74%	-7.34%	
AEX Equal Weight	QS0011159744	AEXEW	Amsterdam	Equal-Weight	1,458.45	1,591.30	1,530.07	1,000.00	53.01%	-4.68%	-8.35%	
AEX Basic Materials	QS0011016480	NLBM	Amsterdam	Sector	1,043.90	1,203.19	1,289.09	705.72	82.66%	-19.02%	-13.24%	
AEX Consumer Goods	QS0011016530	NLCG	Amsterdam	Sector	1,159.38	1,190.75	1,098.28	783.09	40.25%	5.56%	-2.63%	
AEX Consumer Services	QS0011016563	NLCS	Amsterdam	Sector	1,080.05	1,127.74	1,046.19	934.64	11.94%	3.24%	-4.23%	
AEX Financials	QS0011016605	NLFIN	Amsterdam	Sector	396.11	427.75	434.03	325.53	33.33%	-8.74%	-7.40%	
AEX Health Care	QS0011016555	NLHC	Amsterdam	Sector	509.71	552.06	497.07	397.41	25.08%	2.54%	-7.67%	
AEX Industrials	QS0011016506	NLIN	Amsterdam	Sector	1,112.86	1,238.71	1,124.49	661.66	69.95%	-1.03%	-10.16%	
AEX Oil & Gas	QS0011016472	NLOG	Amsterdam	Sector	825.50	921.35	822.16	714.56	15.06%	0.41%	-10.40%	
AEX Real Estate	QS0011017454	NLRE	Amsterdam	Sector	822.03	915.64	968.93	696.63	39.09%	-15.16%	-10.22%	
AEX Technology	QS0011016613	NLTEC	Amsterdam	Sector	826.28	887.18	836.54	451.46	85.30%	-1.23%	-6.86%	
AEX Telecommunications	QS0011016589	NLTEL	Amsterdam	Sector	1,258.72	1,336.61	1,407.96	1,234.34	14.07%	-10.60%	-5.83%	
AMX	NL0000249274	AMX	Amsterdam	Size	519.76	565.10	510.82	312.16	63.64%	1.75%	-8.02%	
AScX	NL0000249142	AScX	Amsterdam	Size	460.07	492.10	457.38	315.82	44.82%	0.59%	-6.51%	
AEX Covered Call	QS0011054325	AEXCC	Amsterdam	Strategy	111.05	118.95	113.46	77.31	46.76%	-2.12%	-6.64%	
AEX Double Short	QS0011146899	AEX2S	Amsterdam	Strategy	243.94	221.35	248.34	632.24	-60.72%	-1.77%	10.21%	
AEX Leverage	QS0011095898	AEXLV	Amsterdam	Strategy	517.77	610.39	579.47	340.27	70.30%	-10.65%	-15.17%	
AEX Protective Put	QS0011054341	AEXPP	Amsterdam	Strategy	86.40	86.64	84.90	72.94	16.40%	1.77%	-0.28%	
AEX Short	QS0011095914	AEXSH	Amsterdam	Strategy	681.85	645.20	680.70	1,040.63	-34.59%	0.17%	5.68%	
AEX Triple Short	QS0011146907	AEX3S	Amsterdam	Strategy	542.58	479.36	577.13	2,629.29	-78.05%	-5.99%	13.19%	
AEX Triple Leverage	QS0011146881	AEX3L	Amsterdam	Strategy	1,681.50	2,194.50	2,058.69	1,049.40	96.18%	-18.32%	-23.38%	
AEX XBear	QS0011100854	AEXXB	Amsterdam	Strategy	246.31	223.50	250.61	632.26	-60.36%	-1.72%	10.21%	
AEX Volatility	QS0011052147	VAEX	Amsterdam	Volatility	31.70	23.68	24.16	46.16	-47.66%	31.21%	33.87%	
Belgium												
Brussels All-Share Index	BE0389549941	BELAS	Brussels	All-Share	7,969.95	8,187.62	8,191.60	6,572.80	24.63%	-2.71%	-2.66%	
BEL High Dividend	QS0011115282	BELHD	Brussels	Dividend	74.79	78.46	75.15	55.58	35.21%	-0.48%	-4.68%	
BEL Basic Materials	QS0011016696	BEBM	Brussels	Sector	982.58	1,020.20	966.41	628.34	53.80%	1.67%	-3.69%	
BEL Consumer Goods	QS0011016761	BECG	Brussels	Sector	1,813.10	1,697.06	1,666.85	775.96	114.81%	8.77%	6.84%	
BEL Consumer Services	QS0011016829	BECs	Brussels	Sector	1,389.46	1,385.68	1,142.98	887.71	28.76%	21.56%	0.27%	
BEL Financials	QS0011016902	BEFIN	Brussels	Sector	406.51	439.78	431.68	314.47	37.27%	-5.83%	-7.56%	
BEL Health Care	QS0011016795	BEHC	Brussels	Sector	774.60	814.22	815.38	577.65	41.15%	-5.00%	-4.87%	
BEL Industrials	QS0011016738	BEIN	Brussels	Sector	1,018.10	1,046.77	891.67	543.66	64.01%	14.18%	-2.74%	
BEL Real Estate	QS0011018387	BERE	Brussels	Sector	1,062.96	1,078.70	1,045.13	918.04	13.84%	1.71%	-1.46%	
BEL Technology	QS0011016936	BETEC	Brussels	Sector	632.63	675.89	610.70	475.74	28.37%	3.59%	-6.40%	
BEL Telecommunications	QS0011016860	BETEL	Brussels	Sector	1,064.67	1,130.92	1,065.97	1,072.39	-0.60%	-0.12%	-5.86%	
BEL Utilities	QS0011019005	BEUT	Brussels	Sector	1,219.29	1,269.66	1,430.22	1,576.31	-9.27%	-14.75%	-3.97%	
BEL Mid	BE0389561094	BELMC	Brussels	Size	2,984.97	3,154.75	2,826.34	1,883.48	50.06%	5.61%	-5.38%	
BEL Small	BE0389857146	BELS	Brussels	Size	6,033.87	6,366.86	5,867.60	4,324.58	35.68%	2.83%	-5.23%	
BEL 20 Double Short	QS0011146923	BEL2S	Brussels	Strategy	230.27	231.22	250.22	540.99	-53.75%	-7.97%	-0.41%	
BEL 20 Leverage	QS0011095864	BELLV	Brussels	Strategy	864.26	958.11	930.47	572.41	62.55%	-7.12%	-9.80%	
BEL 20 Short	QS0011095880	BELSH	Brussels	Strategy	630.33	625.32	647.46	917.36	-29.42%	-2.65%	0.80%	
BEL 20 Triple Short	QS0011146931	BEL3S	Brussels	Strategy	596.19	619.56	706.51	2,418.83	-70.79%	-15.61%	-3.77%	
BEL 20 Triple Leverage	QS0011146915	BEL3L	Brussels	Strategy	4,336.52	5,188.66	5,033.17	2,651.37	89.83%	-13.84%	-16.42%	
BEL 20 XBear	QS0011100847	BELXB	Brussels	Strategy	230.27	231.22	250.22	540.98	-53.75%	-7.97%	-0.41%	
BEL 20 Volatility	QS0011052154	VBEL	Brussels	Volatility	26.94	22.01	19.95	38.14	-47.69%	35.04%	22.40%	
France												
CAC All-Share Index	QS0010989141	PAX	Paris	All-Share	3,772.54	4,085.31	4,090.08	3,287.59	24.41%	-7.76%	-7.66%	
SBF 250	FR0003999499	PX5	Paris	All-Share	2,545.12	2,759.18	2,789.32	2,251.35	23.90%	-8.75%	-7.76%	



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SBF 120	FR0003999481	PX4	Paris	All-Share	2,602.18	2,821.85	2,859.47	2,311.08	23.73%	-9.00%	-7.78%
CAC High Dividend	QS0011115266	CACHD	Paris	Dividend	76.81	82.26	83.10	59.00	40.85%	-7.57%	-6.63%
CAC 40 Equal Weight	QS0011159777	CACEW	Paris	Equal-Weight	1,297.54	1,416.72	1,400.96	1,000.00	40.10%	-7.38%	-8.41%
Euronext FAS IAS Index	FR0003999598	IAS	Paris	Partnership	3,689.96	4,081.70	4,297.70	3,273.71	31.28%	-14.14%	-9.60%
Euronext IEIF SIIC France Index	QS0010980447	SIIC	Paris	Partnership	1,710.11	1,893.00	1,865.63	1,360.96	37.08%	-8.34%	-9.66%
CAC Basic Materials	QS0011017637	FRBM	Paris	Sector	1,509.73	1,683.10	1,674.13	1,068.18	56.73%	-8.82%	-10.30%
CAC Consumer Goods	QS0011017686	FRCG	Paris	Sector	991.00	1,027.67	980.07	757.43	29.39%	1.12%	-3.57%
CAC Consumer Services	QS0011017736	FRCS	Paris	Sector	821.32	888.60	824.19	735.48	12.06%	-0.35%	-7.57%
CAC Financials	QS0011017801	FRFIN	Paris	Sector	570.34	646.50	703.09	483.58	45.39%	-18.88%	-11.78%
CAC Health Care	QS0011017702	FRHC	Paris	Sector	792.90	825.60	857.17	700.92	22.29%	-7.50%	-3.96%
CAC Industrials	QS0011017652	FRIN	Paris	Sector	958.00	1,034.81	998.68	745.83	33.90%	-4.07%	-7.42%
CAC IT	FR0003501980	PXT	Paris	Sector	809.86	864.82	824.87	703.98	17.17%	-1.82%	-6.36%
CAC IT 20	QS0010989091	CIT20	Paris	Sector	3,294.63	3,513.65	3,369.72	2,911.00	15.76%	-2.23%	-6.23%
CAC Oil & Gas	QS0011017603	FROG	Paris	Sector	741.28	810.81	860.57	723.84	18.89%	-13.86%	-8.57%
CAC Real Estate	QS0011018098	FRRE	Paris	Sector	1,067.51	1,195.73	1,233.20	854.16	44.38%	-13.44%	-10.72%
CAC Technology	QS0011017827	FRTEC	Paris	Sector	564.57	610.95	554.61	408.40	35.80%	1.80%	-7.59%
CAC Telecommunications	QS0011017769	FRTEL	Paris	Sector	747.19	792.70	839.88	961.80	-12.68%	-11.04%	-5.74%
CAC Utilities	QS0011017785	FRUT	Paris	Sector	963.11	1,046.60	1,128.83	1,216.57	-7.21%	-14.68%	-7.98%
CAC Mid & Small 190	QS0010989133	MS190	Paris	Size	6,199.94	6,741.18	6,099.53	4,366.19	39.70%	1.65%	-8.03%
CAC Mid 100	QS0010989117	CM100	Paris	Size	6,185.68	6,724.72	6,094.31	4,422.23	37.81%	1.50%	-8.02%
CAC Small 90	QS0010989125	CS90	Paris	Size	6,069.51	6,604.37	5,894.33	3,714.35	58.69%	2.97%	-8.10%
CAC Next 20	QS0010989109	CN20	Paris	Size	4,837.85	5,015.30	4,544.57	3,625.14	25.36%	6.45%	-3.54%
CAC 40 Covered Call	QS0011054309	CACCC	Paris	Strategy	138.69	146.95	148.84	110.85	34.27%	-6.82%	-5.62%
CAC 40 Double Short	QS0011146865	CAC2S	Paris	Strategy	229.84	216.98	210.97	418.40	-49.58%	8.94%	5.93%
CAC 40 Leverage	QS0011095815	CACLV	Paris	Strategy	716.27	865.34	934.23	677.20	37.95%	-23.33%	-17.23%
CAC 40 Protective Put	QS0011054333	CACPP	Paris	Strategy	63.61	62.72	63.78	60.22	5.91%	-0.27%	1.42%
CAC 40 Short	QS0011095831	CACSH	Paris	Strategy	643.90	619.01	607.37	826.82	-26.54%	6.01%	4.02%
CAC 40 Triple Short	QS0011146873	CAC3S	Paris	Strategy	523.62	497.22	485.33	1,510.03	-67.86%	7.89%	5.31%
CAC 40 Triple Leverage	QS0011146857	CAC3L	Paris	Strategy	2,970.57	4,054.61	4,623.41	3,172.35	45.74%	-35.75%	-26.74%
CAC 40 XBear	QS0011095856	CACXB	Paris	Strategy	227.85	215.19	209.86	418.40	-49.84%	8.57%	5.88%
CAC 40 Volatility	QS0011052139	VCAC	Paris	Volatility	30.98	25.70	21.90	34.28	-36.11%	41.46%	20.54%
Portugal											
PSI Geral	PTING1000005	BVLGR	Lisbon	All-Share	2,509.41	2,579.58	2,902.26	2,073.59	39.96%	-13.54%	-2.72%
PSI High Dividend	QS0011115290	PSIHD	Lisbon	Dividend	67.56	68.97	78.49	55.47	41.50%	-13.93%	-2.04%
PSI Basic Materials	QS0011016514	PTBM	Lisbon	Sector	1,211.98	1,236.53	1,185.64	864.22	37.19%	2.22%	-1.99%
PSI Consumer Goods	QS0011016571	PTCG	Lisbon	Sector	731.95	773.27	793.68	789.82	0.49%	-7.78%	-5.34%
PSI Consumer Services	QS0011016597	PTCS	Lisbon	Sector	1,159.32	1,186.68	1,203.72	717.46	67.78%	-3.69%	-2.31%
PSI Financials	QS0011016662	PTFIN	Lisbon	Sector	485.61	535.08	641.44	559.00	14.75%	-24.29%	-9.25%
PSI Industrials	QS0011016522	PTIN	Lisbon	Sector	936.08	1,058.59	1,277.10	826.09	54.60%	-26.70%	-11.57%
PSI Technology	QS0011016688	PTTEC	Lisbon	Sector	516.55	546.03	616.68	574.72	7.30%	-16.24%	-5.40%
PSI Telecommunications	QS0011016621	PTTEL	Lisbon	Sector	1,533.63	1,321.56	1,497.89	957.95	56.36%	2.39%	16.05%
PSI Utilities	QS0011016647	PTUT	Lisbon	Sector	1,189.80	1,244.93	1,457.61	1,182.60	23.25%	-18.37%	-4.43%
PSI 20 XBear	QS0011100862	PSIXB	Lisbon	Strategy	318.47	332.21	274.60	576.33	-52.35%	15.98%	-4.14%
PSI 20 Triple Leverage	QS0011146949	PSI3L	Lisbon	Strategy	5,889.13	7,196.44	11,419.12	5,412.45	110.98%	-48.43%	-18.17%
PSI 20 Double Short	QS0011146956	PSI2S	Lisbon	Strategy	315.43	329.04	272.12	576.30	-52.78%	15.92%	-4.14%
PSI 20 Leverage	QS0011095922	PSILV	Lisbon	Strategy	959.14	1,074.74	1,432.32	838.72	70.77%	-33.04%	-10.76%
PSI 20 Short	QS0011095948	PSISH	Lisbon	Strategy	701.73	706.40	635.95	902.09	-29.50%	10.34%	-0.66%
PSI 20 Triple Short	QS0011146964	PSI3S	Lisbon	Strategy	1,109.46	1,241.91	959.89	3,087.43	-68.91%	15.58%	-10.67%
PAN-EUROPE											
Alternext All-Share	QS0011040902	ALASI	Euronext	Allshare	708.70	753.52	753.81	614.49	22.67%	-5.98%	-5.95%
NYSE ALTERNEXT OSEO Innovation Index	QS0011194212	NAOII	Euronext	Allshare	555.03	598.47	602.94	486.73	23.87%	-7.95%	-7.26%
NYSE Euronext Iberian Index	QS0011181250	NEIBI	Euronext	Region	1,007.65	1,111.74	1,251.97	1,040.43	20.33%	-19.51%	-9.36%
Euronext IEIF REIT Europe Index	QS0011070230	REITE	Euronext	Sector	1,058.52	1,138.04	1,166.64	926.69	25.89%	-9.27%	-6.99%
Next Biotech	QS0011095955	BIOTK	Euronext	Sector	912.86	988.97	993.39	652.80	52.17%	-8.11%	-7.70%
Private Equity Nxt	NL0006173270	PENXT	Europe	Sector	650.91	686.16	569.55	400.40	42.25%	14.28%	-5.14%
Euronext 100 Index	FR0003502079	N100	Euronext	Size	635.56	681.30	683.76	544.92	25.48%	-7.05%	-6.71%



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Next 150 Index	FR0003502087	N150	Euronext	Size	1,398.20	1,514.50	1,386.24	909.94	52.34%	0.86%	-7.68%
NextCAC 70	NL0000446060	NC70	Euronext	Blue Chip	3,329.83	3,583.88	3,602.79	2,877.34	25.21%	-7.58%	-7.09%
Low Carbon 100 Europe Index	QS0011131735	LC100	Europe	Theme	69.28	73.24	72.98	59.43	22.80%	-5.07%	-5.41%
NYSE Arca											
NYSE Arca Airline Index	-	XAL	New York	Sector	37.21	37.65	33.79	24.26	39.27%	10.12%	-1.17%
NYSE Arca Biotechnology Index	-	BTK	New York	Sector	1,052.01	1,198.79	942.13	647.17	45.58%	11.66%	-12.24%
NYSE Arca Broker/Dealer Index	-	XBD	New York	Sector	108.63	120.03	115.04	77.47	48.50%	-5.58%	-9.50%
NYSE Arca China Index	-	CZH	New York	Market	193.07	207.57	201.44	146.17	37.81%	-4.16%	-6.99%
NYSE Arca Computer Hardware Index	-	HWI	New York	Sector	291.37	312.42	303.19	130.45	132.42%	-3.90%	-6.74%
NYSE Arca Computer Technology Index	-	XCI	New York	Sector	840.93	918.01	889.12	542.15	64.00%	-5.42%	-8.40%
NYSE Arca Defense Index	-	DFI	New York	Sector	1,541.31	1,674.80	1,474.14	1,284.91	14.73%	4.56%	-7.97%
NYSE Arca Disk Drive Index	-	DDX	New York	Sector	113.05	118.17	119.85	53.31	124.83%	-5.67%	-4.33%
NYSE Arca Environmental Svcs Index	-	AXENV	New York	Sector	838.40	911.25	848.21	701.98	20.83%	-1.16%	-8.00%
NYSE Arca Global Airline Index	-	AXGAL	New York	Sector	628.57	650.71	567.84	512.84	10.72%	10.69%	-3.40%
NYSE Arca Gold BUGS Index	-	HUI	New York	Sector	453.65	463.73	429.91	302.41	42.16%	5.52%	-2.17%
NYSE Arca Gold Miners	-	GDM	New York	Sector	1,370.84	1,396.07	1,273.29	927.39	37.30%	7.66%	-1.81%
NYSE Arca Hong Kong 30 Index	-	HKX	New York	Market	894.15	967.98	975.41	742.12	31.44%	-8.33%	-7.63%
NYSE Arca Hong Kong Option Index	-	HKO	New York	Market	354.79	385.28	388.66	295.91	31.34%	-8.71%	-7.91%
NYSE Arca Institutional Index	-	XII	New York	Market	501.48	549.40	528.37	447.47	18.08%	-5.09%	-8.72%
NYSE Arca Intl Market Index	-	ADR	New York	Market	626.76	706.85	736.33	626.15	17.60%	-14.88%	-11.33%
NYSE Arca Japan Index	-	JPN	New York	Market	102.98	116.88	111.48	94.70	17.72%	-7.63%	-11.89%
NYSE Arca Major Market Index	-	XMI	New York	Market	1,118.97	1,219.55	1,151.32	960.66	19.85%	-2.81%	-8.25%
NYSE Arca Mexico Index	-	MXV	New York	Market	203.33	222.52	220.72	152.59	44.65%	-7.88%	-8.63%
NYSE Arca Mini-Natural Gas Index	-	MNG	New York	Sector	50.64	55.68	53.96	37.54	43.74%	-6.15%	-9.05%
NYSE Arca N American Telecom Index	-	XTC	New York	Sector	772.35	787.72	777.94	588.64	32.16%	-0.72%	-1.95%
NYSE Arca Natural Gas Index	-	XNG	New York	Sector	506.42	556.78	539.61	375.44	43.73%	-6.15%	-9.05%
NYSE Arca Networking Index	-	NWX	New York	Sector	241.61	267.64	231.06	143.89	60.59%	4.57%	-9.72%
NYSE Arca Oil Index	-	XOI	New York	Sector	963.48	1,096.24	1,068.21	979.68	9.04%	-9.80%	-12.11%
NYSE Arca Pharmaceutical Index	-	DRG	New York	Sector	271.23	296.36	309.21	272.84	13.33%	-12.28%	-8.48%
NYSE Arca Semiconductor Index	-	SIS	New York	Sector	54.75	58.24	57.36	33.89	69.23%	-4.55%	-6.00%
NYSE Arca Steel Index	-	STEEL	New York	Sector	1,560.17	1,752.11	1,699.33	812.82	109.07%	-8.19%	-10.95%
NYSE Arca Tech 100 Index	-	PSEK	New York	Sector	884.21	937.81	873.43	610.46	43.08%	1.23%	-5.72%
NYSE Arca Telecommunications Index	-	PHN	New York	Sector	18.11	19.61	20.83	17.98	15.85%	-13.06%	-7.65%
NYSE Arca Tobacco Index	-	TOB	New York	Sector	844.98	933.87	886.98	667.04	32.97%	-4.74%	-9.52%
NYSE											
NYSE Amex Composite Index	-	XAX	New York	Allshare	1,780.21	1,927.65	1,824.95	1,397.53	30.58%	-2.45%	-7.65%
NYSE Composite	-	NYA	New York	Allshare	6,791.57	7,474.40	7,184.96	5,757.05	24.80%	-5.48%	-9.14%
NYSE Energy	-	NYE.ID	New York	Sector	10,047.50	11,515.12	11,415.03	9,434.01	21.00%	-11.98%	-12.75%
NYSE Financial	-	NYK.ID	New York	Sector	4,512.14	5,042.80	4,721.02	3,848.42	22.67%	-4.42%	-10.52%
NYSE Healthcare	-	NYP.ID	New York	Sector	5,750.59	6,231.79	6,427.27	5,340.73	20.34%	-10.53%	-7.72%
NYSE International 100	-	NYI.ID	New York	Market	4,484.45	5,051.68	5,231.20	4,086.06	28.03%	-14.27%	-11.23%
NYSE TMT	-	NYI.ID	New York	Market	4,984.98	5,375.06	5,342.78	4,190.97	27.48%	-6.70%	-7.26%
NYSE World Leaders	-	NYL.ID	New York	Market	4,784.64	5,298.80	5,241.07	4,385.35	19.51%	-8.71%	-9.70%
NYSE Current 10 Yr US Treasury Index	-	AXTEN	New York	Fixed Income	1,014.95	983.65	957.80	1,000.00	-4.22%	5.97%	3.18%
NYSE Current 2 Yr US Treasury Index	-	AXTWO	New York	Fixed Income	1,027.13	1,022.17	1,012.75	1,000.00	1.28%	1.42%	0.49%
NYSE Current 30 Yr US Treasury Index	-	AXTHR	New York	Fixed Income	963.42	913.24	884.39	1,000.00	-11.56%	8.94%	5.49%
NYSE Current 5 Yr US Treasury Index	-	AXFIV	New York	Fixed Income	1,045.54	1,026.34	999.58	1,000.00	-0.04%	4.60%	1.87%
Intellidex											
Dynamic Aggr. Growth Intellidex	-	ILR	New York	Size	1,825.12	1,923.51	1,737.32	1,532.63	13.36%	5.05%	-5.12%
Dynamic Banking Intellidex	-	DHD	New York	Sector	808.42	890.27	760.97	1,004.90	-24.27%	6.24%	-9.19%
Dynamic Basic Mat Sector Intellidex	-	EZB	New York	Sector	2,495.31	2,745.55	2,484.25	1,689.41	47.05%	0.45%	-9.11%
Dynamic Biotech & Genome Intellidex	-	DZO	New York	Sector	1,980.71	2,163.12	1,832.88	1,506.19	21.69%	8.07%	-8.43%
Dynamic Bld & Const. Intellidex	-	DWC	New York	Sector	1,965.95	2,165.33	1,856.50	1,825.19	1.72%	5.90%	-9.21%
Dynamic Cons Dscr Sector Intellidex	-	EZZ	New York	Sector	1,879.81	2,001.09	1,669.54	1,333.00	25.25%	12.59%	-6.06%
Dynamic Cons Stpl Sector Intellidex	-	EZS	New York	Sector	1,652.87	1,745.67	1,616.94	1,367.95	18.20%	2.22%	-5.32%
Dynamic Deep Value Intellidex Index	-	ILU	New York	Size	1,904.67	2,061.34	1,823.27	1,564.98	16.50%	4.46%	-7.60%



Name	ISIN Code	Mnemo Code	Location	Type	Close				Variation		
					5/31/2010	4/30/2010	12/31/2009	12/31/2008	2009 Year	2010 YTD	May 2010
Dynamic Ener Expl & Prod Intellidex	-	DWE	New York	Sector	3,230.67	3,497.83	3,155.35	2,666.38	18.34%	2.39%	-7.64%
Dynamic Energy Sector Intellidex	-	EZK	New York	Sector	2,698.35	2,995.82	2,725.49	1,975.52	37.96%	-1.00%	-9.93%
Dynamic Financial Sector Intellidex	-	EZF	New York	Sector	1,280.22	1,385.72	1,268.92	1,347.48	-5.83%	0.89%	-7.61%
Dynamic Food & Beverage Intellidex	-	DZF	New York	Sector	1,643.61	1,692.60	1,506.11	1,378.69	9.24%	9.13%	-2.89%
Dynamic Hardware & Consumer Elec Intellidex	-	DZH	New York	Sector	1,564.47	1,661.22	1,443.65	946.82	52.47%	8.37%	-5.82%
Dynamic Healthcare Svcs Intellidex	-	DHC	New York	Sector	2,180.94	2,199.56	2,067.28	1,713.36	20.66%	5.50%	-0.85%
Dynamic Healthcare Sector Intellidex	-	EZX	New York	Sector	2,155.93	2,250.18	2,071.41	1,710.06	21.13%	4.08%	-4.19%
Dynamic Industry Sector Intellidex	-	EZL	New York	Sector	2,200.46	2,397.22	2,101.06	1,842.57	14.03%	4.73%	-8.21%
Dynamic Insurance Intellidex	-	DWJ	New York	Sector	1,594.86	1,695.94	1,498.69	1,574.57	-4.82%	6.42%	-5.96%
Dynamic Large Cap Growth Intellidex	-	ILH	New York	Size	1,253.14	1,358.15	1,309.14	980.39	33.53%	-4.28%	-7.73%
Dynamic Large Cap Intellidex	-	IEB	New York	Size	1,466.90	1,591.34	1,486.23	1,255.88	18.34%	-1.30%	-7.82%
Dynamic Large Cap Value Intellidex	-	ILW	New York	Size	1,596.02	1,748.36	1,627.59	1,402.19	16.07%	-1.94%	-8.71%
Dynamic Leisure & Entertainment Intellidex	-	DZL	New York	Sector	2,035.36	2,177.24	1,758.89	1,228.95	43.12%	15.72%	-6.52%
Dynamic Market Intellidex Index	-	DYI	New York	Market	1,494.00	1,612.28	1,522.43	1,300.34	17.08%	-1.87%	-7.34%
Dynamic Media Intellidex	-	DYM	New York	Sector	1,300.35	1,413.25	1,199.69	739.32	62.27%	8.39%	-7.99%
Dynamic Mid Cap Growth Intellidex	-	ILJ	New York	Size	1,858.10	1,983.51	1,739.62	1,409.55	23.42%	6.81%	-6.32%
Dynamic Mid Cap Intellidex	-	IEK	New York	Size	1,727.48	1,837.36	1,642.32	1,271.30	29.18%	5.19%	-5.98%
Dynamic Mid Cap Value Intellidex	-	ILP	New York	Size	1,614.79	1,720.26	1,559.39	1,260.62	23.70%	3.55%	-6.13%
Dynamic Networking Intellidex	-	DZN	New York	Sector	1,921.86	2,038.79	1,752.27	1,063.38	64.78%	9.68%	-5.73%
Dynamic Oil Services Intellidex	-	DWO	New York	Sector	2,067.04	2,459.53	2,313.86	1,518.90	52.34%	-10.67%	-15.96%
Dynamic OTC Intellidex Index	-	DYO	New York	Market	1,725.85	1,820.30	1,624.44	1,358.74	19.55%	6.24%	-5.19%
Dynamic Pharmaceutical Intellidex	-	DZR	New York	Sector	1,619.18	1,711.08	1,632.71	1,407.77	15.98%	-0.83%	-5.37%
Dynamic Retail Intellidex	-	DWR	New York	Sector	2,224.98	2,359.78	2,000.33	1,536.12	30.22%	11.23%	-5.71%
Dynamic Semiconductor Intellidex	-	DZE	New York	Sector	1,241.25	1,349.44	1,280.85	868.01	47.56%	-3.09%	-8.02%
Dynamic Small Cap Growth Intellidex	-	ILK	New York	Size	1,638.88	1,719.08	1,541.12	1,302.49	18.32%	6.34%	-4.67%
Dynamic Small Cap Intellidex	-	IEY	New York	Size	1,870.92	2,005.62	1,749.36	1,490.43	17.37%	6.95%	-6.72%
Dynamic Small Cap Value Intellidex	-	ILZ	New York	Size	1,835.73	1,983.71	1,746.36	1,463.32	19.34%	5.12%	-7.46%
Dynamic Software Intellidex	-	DZC	New York	Sector	2,679.31	2,781.19	2,562.05	1,634.52	56.75%	4.58%	-3.66%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,523.97	1,658.16	1,540.62	1,240.71	24.17%	-1.08%	-8.09%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,655.15	1,770.66	1,710.95	1,199.14	42.68%	-3.26%	-6.52%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,820.14	1,956.86	1,771.13	1,496.93	18.32%	2.77%	-6.99%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,612.19	1,730.93	1,752.82	1,759.13	-0.36%	-8.02%	-6.86%
Dynamic T & W Intellidex	-	DWY	New York	Sector	1,523.97	1,658.16	1,540.62	1,240.71	24.17%	-1.08%	-8.09%
Dynamic Tech Sector Intellidex	-	EZV	New York	Sector	1,655.15	1,770.66	1,710.95	1,199.14	42.68%	-3.26%	-6.52%
Dynamic Top 200 Intellidex	-	DYH	New York	Market	1,820.14	1,956.86	1,771.13	1,496.93	18.32%	2.77%	-6.99%
Dynamic Utilities Intellidex	-	DWU	New York	Sector	1,612.19	1,730.93	1,752.82	1,759.13	-0.36%	-8.02%	-6.86%
StrataQuant											
StrataQuant Cons. Discret. Index	-	STRQCD	New York	Sector	1,385.12	1,493.76	1,259.43	804.52	56.54%	9.98%	-7.27%
StrataQuant Consumer Staples Index	-	STRQCS	New York	Sector	1,597.46	1,682.85	1,566.22	1,247.87	25.51%	1.99%	-5.07%
StrataQuant Energy Index	-	STRQEN	New York	Sector	2,459.90	2,844.06	2,621.05	1,778.82	47.35%	-6.15%	-13.51%
StrataQuant Financials Index	-	STRQFN	New York	Sector	1,118.05	1,212.58	1,090.23	841.75	29.52%	2.55%	-7.80%
StrataQuant Health Care Index	-	STRQHC	New York	Sector	2,128.40	2,244.08	2,041.38	1,347.01	51.55%	4.26%	-5.15%
StrataQuant Industrials Index	-	STRQIN	New York	Sector	1,563.20	1,711.07	1,499.67	1,065.29	40.78%	4.24%	-8.64%
StrataQuant Materials Index	-	STRQMT	New York	Sector	2,914.22	3,191.83	2,743.54	1,737.25	57.92%	6.22%	-8.70%
StrataQuant Technology Index	-	STRQTC	New York	Sector	1,690.52	1,772.66	1,654.00	986.54	67.66%	2.21%	-4.63%
StrataQuant Utilities Index	-	STRQUT	New York	Sector	1,495.94	1,578.37	1,556.00	1,313.40	18.47%	-3.86%	-5.22%

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