

Company	Symbol	Last Price	52W High	52W Low	1 Year % Chg	Vol. Yr (000)
Australian Dollar/Euro	AUD/EUR	0.650	0.732	0.635	-5.55	0
Australian Dollar/Japanese Yen	AUD/JPY	87.950	90.360	81.480	4.43	0
Australian Dollar/Swiss Franc	AUD/CHF	0.761	0.780	0.715	2.97	0
Australian Dollar/U.S. Dollar	AUD/USD	0.780	0.810	0.716	8.05	0
Austrln Dollar/British Pound	AUD/GBP	0.578	0.628	0.557	-1.85	0
Austrln Dollar/Canadian Dollar	AUD/CAD	0.981	1.035	0.958	.72	0
Bloomberg Agriculture	BCOMAG	47.509	57.517	46.793	-11.82	0
Bloomberg Aluminum	BCOMAL	36.091	36.446	27.549	29.71	0
Bloomberg Commodity Index	BCOM	88.167	89.448	79.420	.47	0
Bloomberg Energy	BCOMEN	38.016	40.496	29.919	-5.66	0
Bloomberg ExEnergy	BCOMXE	92.072	94.942	87.357	4.21	0
Bloomberg Gold	BCOMGC	158.595	165.548	141.495	10.90	0
Bloomberg Grains	BCOMGR	32.640	40.760	32.396	-12.00	0
Bloomberg Industrial Metals	BCOMIN	138.510	138.528	107.058	28.29	0
Bloomberg Livestock	BCOMLI	30.524	33.513	28.215	5.38	0
Bloomberg Petroleum	BCOMPE	312.977	312.977	312.977	.00	0
Bloomberg Precious Metals	BCOMPR	174.049	182.964	158.178	8.80	0
Bloomberg Softs	BCOMSO	41.824	53.657	38.082	-15.32	0
British Pound/Austrln Dollar	GBP/AUD	1.731	1.795	1.593	1.88	0
British Pound/Canadian Dollar	GBP/CAD	1.699	1.783	1.585	2.62	0
British Pound/Euro	GBP/EUR	1.125	1.203	1.075	-3.75	0
British Pound/Japanese Yen	GBP/JPY	152.260	152.870	136.200	6.41	0
British Pound/Swiss Franc	GBP/CHF	1.317	1.341	1.224	4.89	0
British Pound/U.S. Dollar	GBP/USD	1.351	1.366	1.204	10.09	0
Canadian Dollar/Austrln Dollar	CAD/AUD	1.019	1.044	0.967	-.70	0
Canadian Dollar/British Pound	CAD/GBP	0.589	0.631	0.561	-2.55	0
Canadian Dollar/Euro	CAD/EUR	0.663	0.725	0.650	-6.23	0
Canadian Dollar/Japanese Yen	CAD/JPY	89.630	91.470	80.560	3.68	0
Canadian Dollar/Swiss Franc	CAD/CHF	0.775	0.796	0.712	2.22	0
Canadian Dollar/U.S. Dollar	CAD/USD	0.795	0.826	0.726	7.28	0
CBOE Amazon VIX	VXAZN	24.610	32.930	4.730	-12.01	0
CBOE Apple VIX	VXAPL	23.630	52.280	12.260	7.56	0
CBOE Goldman Sachs VIX	VXGS	22.580	38.970	10.270	-23.46	0
CBOE Google VIX	VXGOG	19.620	28.710	3.700	-10.86	0
CBOE IBM VIX	VXIBM	22.710	39.980	13.430	-4.30	0
CBOE S&P December Volatility	VXDEC	16.770	20.340	8.120	-15.60	0
CBOE S&P June Volatility	VXJUN	14.770	18.530	8.140	-17.67	0
CBOE S&P March Volatility	VXMAR	12.620	18.810	9.260	-19.36	0
CBOE S&P September Volatility	VXSEP	16.150	20.680	8.570	-15.40	0
CBOE Volatility Index	VIX	11.040	17.280	8.560	-17.43	0
Citi Excess Return Volatility	CVOLE	0.710	0.710	0.710	.00	0
Citi Total Return Volatility	CVOLT	0.830	0.830	0.830	.00	0
DJ Dev. ex-North America	DJDXNA	241.170	241.570	193.530	24.01	0
Dow Industrials (options)	DJX	247.190	248.760	196.780	24.72	0
Dow Jones Composite	DJCP	8310.350	8370.920	6887.530	19.95	103615462
Dow Jones Germany	DJGER	430.270	445.710	381.450	11.95	0
Dow Jones Industrials	DJIA	24719.220	24876.070	19677.940	24.72	78121574
Dow Jones Internet Commerce	DJCOM	974.300	1032.660	669.270	43.90	0
Dow Jones Internet Composite	DJNET	493.170	508.160	356.450	36.81	0
Dow Jones Internet Services	DJSVC	218.740	223.140	166.660	30.12	0

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Dow Jones Transportation	DJTR	10612.290	10740.170	8744.360	16.81	14437491
Dow Jones U.K., Britain	DJUK	344.080	344.640	315.070	8.77	0
Dow Jones US Real Estate	DJUSRE	321.690	328.740	298.210	6.45	49506003
Dow Jones US Total Stock Mrk	DWCF	27673.160	27997.670	23226.550	18.36	0
Dow Jones US Travel & Leisure	DJUSCG	1165.970	1179.540	950.630	20.95	28062116
Dow Jones US Travel & Tourism	DJUSTT	638.660	752.500	560.400	12.59	3270648
Dow Jones Utility	DJUT	723.370	778.800	648.340	9.12	11056343
Euro/Austrln Dollar	EUR/AUD	1.538	1.576	1.366	5.89	0
Euro/British Pound	EUR/GBP	0.889	0.930	0.831	3.93	0
Euro/Canadian Dollar	EUR/CAD	1.510	1.538	1.380	6.64	0
Euro/Japanese Yen	EUR/JPY	135.300	135.520	115.480	10.58	0
Euro/Swiss Franc	EUR/CHF	1.170	1.178	1.061	9.00	0
Euro/U.S. Dollar	EUR/USD	1.201	1.206	1.034	14.39	0
Japanese Yen/Austrln Dollar	JPY/AUD	0.011	0.012	0.011	-4.24	0
Japanese Yen/British Pound	JPY/GBP	0.007	0.007	0.007	-6.02	0
Japanese Yen/Canadian Dollar	JPY/CAD	0.011	0.012	0.011	-3.57	0
Japanese Yen/Euro	JPY/EUR	0.007	0.009	0.007	-9.54	0
Japanese Yen/Swiss Franc	JPY/CHF	0.009	0.009	0.008	-1.40	0
Japanese Yen/U.S. Dollar	JPY/USD	0.009	0.009	0.008	3.46	0
Mexico Peso/ U.S. Dollar	MXN/USD	0.000	0.000	0.000	-	
NASDAQ 100	NDX	6396.422	6522.699	4853.929	30.05	0
NASDAQ Banks	BANK	3987.723	4163.996	3440.799	3.53	0
NASDAQ Canada	NQCA	1057.808	1058.049	912.528	12.88	0
NASDAQ Capital Market	RCMP	178.712	184.473	152.253	15.79	0
NASDAQ Composite	COMP	6903.389	7003.891	5371.887	27.09	0
NASDAQ Computer	IXCO	4060.122	4169.503	2920.321	37.23	0
NASDAQ Financial 100	IXF	4513.298	4636.250	3849.634	12.98	0
NASDAQ Global Market	NQGM	2042.585	2070.137	1607.442	24.55	0
NASDAQ Global Select Market	NQGS	3243.239	3292.146	2520.045	27.26	0
NASDAQ Health Care	IXHC	758.316	799.355	623.047	20.45	0
NASDAQ Industrial	INDS	5514.014	5560.313	4435.902	22.82	0
NASDAQ Insurance	INSR	8619.374	9093.595	8059.666	3.08	0
NASDAQ Internet	QNET	684.783	698.098	486.780	39.01	0
NASDAQ Other Finance	IXFN	7945.107	8045.625	6453.024	22.71	0
NASDAQ Q-50	NXTQ	465.794	470.009	350.264	31.88	0
NASDAQ Telecom	IXTC	338.546	342.713	287.078	16.60	0
NASDAQ Transport	TRAN	5075.043	5228.341	4029.569	24.15	0
NASDAQ-100 Curr Hedged CAD TR	XNDXCADH	955.800	955.800	955.800	.00	0
NASDAQ-100 Currency Hedged CAD	NDXCADH	951.680	951.680	951.680	.00	0
Newfound Select Bond TotRet.	NSBX	1015.420	1015.420	1015.420	.00	0
NYSE AMEX Composite	XAX	2289.489	2289.489	2289.489	.00	0
Philadelphia Gold and Silver	XAU	85.274	97.205	75.531	3.95	0
Philadelphia Oil Service	OSX	149.552	193.117	117.397	-18.82	0
Philadelphia Semiconductor	SOX	1253.048	1342.053	898.549	36.02	0
PHLX Australian Dollar USD	XDA	78.040	81.070	71.615	8.05	0
PHLX British Pound USD	XDB	135.104	136.580	120.380	10.08	0
PHLX Canadian Dollar USD	XDC	79.531	82.799	72.537	7.29	0
PHLX Euro USD	XDE	120.052	120.685	103.411	14.38	0
PHLX Japanese Yen USD	XDN	88.730	93.179	84.312	3.47	0
PHLX New Zealand Dollar USD	XDZ	70.988	75.290	67.810	1.78	0

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PHLX Swiss Franc USD	XDS	102.609	105.955	96.749	4.94	0
S&P 100	OEX	1183.150	1195.250	989.130	18.76	0
S&P 500	SPX	2673.610	2694.970	2233.620	18.87	0
S&P 500 Range Opt. Underlying	SRO	2673.610	2694.970	2233.620	18.87	0
S&P 500 Settled Index	SPXPM	2411.800	2418.710	2233.620	7.23	0
S&P 500 VIX Futures ER	SPVXEP	8.080	19.820	7.910	-58.41	0
S&P 500 VIX Futures TR	SPVXET	8.820	21.440	8.640	-58.04	0
S&P/TSX 60	TXLX	959.700	963.840	877.030	5.61	23021592
S&P/TSX 60 Capped	TXCI	1061.230	1065.810	969.810	5.61	23021592
S&P/TSX 60 Equal Weight Index	TXEW	146.190	146.740	131.880	5.23	23021592
S&P/TSX 60 Shariah	TXSI	123.080	123.430	110.860	6.78	5790925
S&P/TSX 60 VIX	VIXC	11.140	26.660	3.970	-9.72	0
S&P/TSX Capped Cons Discretion	TTCD	215.270	218.920	176.740	19.50	1861365
S&P/TSX Capped Cons Staples	TTCS	551.990	572.760	502.470	5.75	932241
S&P/TSX Capped Energy	TTEN	192.990	226.490	162.750	-13.24	10985059
S&P/TSX Capped Financials	TTFS	308.490	311.200	272.020	8.80	6790592
S&P/TSX Capped Health Care	TTHC	97.340	101.440	61.110	43.68	1430157
S&P/TSX Capped Industrials	TTIN	240.280	242.470	202.490	17.44	3462059
S&P/TSX Capped Info Tech	TTTK	65.880	67.580	55.710	16.62	1382598
S&P/TSX Capped Materials	TTMT	245.720	267.450	217.720	3.27	15953371
S&P/TSX Capped Real Estate	TTRE	303.350	305.900	281.970	6.26	1338254
S&P/TSX Capped REIT	RTRE	163.860	166.020	154.440	4.42	1105188
S&P/TSX Capped Telecom Serv	TTTS	170.410	178.370	149.140	13.17	816251
S&P/TSX Capped Utilities	TTUT	249.850	259.670	233.220	5.57	1438960
S&P/TSX Cdn Dividend Arist.	TXDV	271.320	276.140	254.490	.73	12974224
S&P/TSX Comp Capped	TSXC	18779.470	18806.250	17281.030	5.10	48897196
S&P/TSX Comp. High Dividend	TXEI	114.040	115.000	107.010	2.27	10113035
S&P/TSX Completion	TXMC	1008.720	1011.660	940.050	3.59	25875604
S&P/TSX Composite	TSX	16209.130	16232.240	14915.780	5.10	48897196
S&P/TSX Composite Equal Weight	TXCE	124.570	124.780	114.230	4.13	48897196
S&P/TSX Composite High Beta	TXHB	24.570	30.190	21.300	-16.43	16029551
S&P/TSX Composite Low Volatili	TXLV	431.360	436.160	404.780	6.06	8198435
S&P/TSX Dividend Composite	TXDC	130.580	130.830	120.440	5.14	32690500
S&P/TSX Eq Wght Divers Banks	TXDE	341.820	344.280	297.050	9.90	3039542
S&P/TSX Eq Wght Glb Base Metal	TXBE	228.110	230.420	164.770	33.45	14512385
S&P/TSX Eq Wght Oil & Gas	TXOE	241.200	279.850	209.300	-12.68	6236832
S&P/TSX Equal Wt. Global Gold	TXGE	1199.480	1500.040	1093.520	-4.74	17028973
S&P/TSX Equal Wt. Industrials	TXIE	2203.120	2218.720	1849.760	17.32	3447306
S&P/TSX Global Base Metals	TXBM	134.300	136.260	94.860	27.74	14526363
S&P/TSX Global Gold	TTGD	195.460	232.240	182.480	-3.27	18266428
S&P/TSX Global Mining	TXGM	72.310	73.180	60.330	11.75	38307814
S&P/TSX High Income Energy	TXHE	621.450	728.840	578.810	-13.57	6654397
S&P/TSX Income Trust	RTCM	201.410	203.310	189.650	4.94	1347939
S&P/TSX North Amer. Preferred	STNU	797.330	809.430	721.070	9.29	3532402
S&P/TSX North Amer. Preferred	STNC	740.840	773.570	725.810	1.91	3507112
S&P/TSX Pref. Share Laddered	TXPL	653.930	653.930	653.930	.00	0
S&P/TSX Preferred Share	TXPR	716.370	721.830	653.860	8.34	607858
S&P/TSX Renew Energy Clean Tec	TXCT	148.550	152.880	129.380	13.42	1024597
S&P/TSX SmallCap	TXXX	660.510	698.760	600.180	-.34	16443049
S&P/TSX Venture	JX	850.720	854.430	734.490	11.90	19555065

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Swiss Franc/Austrln Dollar	CHF/AUD	1.315	1.399	1.282	-2.85	0
Swiss Franc/British Pound	CHF/GBP	0.760	0.817	0.746	-4.65	0
Swiss Franc/Canadian Dollar	CHF/CAD	1.290	1.404	1.257	-2.17	0
Swiss Franc/Euro	CHF/EUR	0.855	0.942	0.849	-8.27	0
Swiss Franc/Japanese Yen	CHF/JPY	115.640	118.380	108.080	1.45	0
Swiss Franc/U.S. Dollar	CHF/USD	1.026	1.060	0.968	4.96	0
U.S. Dollar/Austrln Dollar	USD/AUD	1.281	1.396	1.234	-7.44	0
U.S. Dollar/British Pound	USD/GBP	0.740	0.831	0.732	-9.16	0
U.S. Dollar/Canadian Dollar	USD/CAD	1.257	1.378	1.211	-6.78	0
U.S. Dollar/Euro	USD/EUR	0.833	0.967	0.829	-12.57	0
U.S. Dollar/Japanese Yen	USD/JPY	112.700	118.610	107.630	-3.35	0
U.S. Dollar/Mexican Peso	USD/MXN	0.000	0.000	0.000	-	
U.S. Dollar/Swiss Franc	USD/CHF	0.975	1.034	0.944	-4.72	0