

Trader Update

Date: September 2, 2009
Audience: NYSE Arca Equities Traders and Constituents
Subject: UPDATE: Listing of the Dent Tactical ETF

Summary:

*****The Dent Tactical ETF noted below will NOT launch on Thursday, September 3, 2009. We will provide an updated Client Notice as soon as a revised date is determined.*****

The Consolidated Tape Association (CTA) will disseminate real time trade and quote information for the ETF to Tape B.

			Source= NYSE Arca, Exchange Code P				
Security Name	Cusip	Trading Symbol	NAV Symbol	Shares Out. Symbol	Est. Cash Symbol	Total Cash Symbol	IOPV Symbol
Dent Tactical ETF	00768Y107	DENT	DENT.NV	DENT.SO	DENT.EU	DENT.TC	DENT.IV

The fund prospectus and other fund information will be available at:

http://www.sec.gov/Archives/edgar/data/1408970/000110465909037448/a09-15056_1n1aa.htm

NYSE Arca operates three single-price auctions each trading day. For new issues, NYSE Arca conducts a single-priced Dutch auction to open secondary trading in a new stock or ETP. This auction process allows all investors to see and participate in real-time price information. Visit our web site to learn more about our auctions: <http://www.nyse.com/auctions>

Contact Info:

Any questions about the data dissemination may be directed to Tom Champion at tchampion@nyx.com.

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