



**FINAL**

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	LT Cap Gains	ST Cap Gains	Total Distribution
ERX	25459W888	Daily Energy Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$4.649230	\$4.649230
BGU	25459W862	Daily Large Cap Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009	\$0.001760	\$6.514480	\$6.516240
TNA	25459W847	Daily Small Cap Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009	\$0.010320	\$4.656340	\$4.666660
EDC	25459W300	Daily Emerging Markets Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$21.951220	\$21.951220
DZK	25459W789	Daily Developed Markets Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$12.000000	\$12.000000
TYH	25459W102	Daily Technology Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$23.017900	\$23.017900
MWJ	25459W730	Daily Midcap Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009	\$0.019960	\$13.428070	\$13.448030
TYO	25459W557	Daily 10 Year Treasury Bear 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$5.166670	\$5.166670
TMF	25459W540	Daily 30 Year Treasury Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$4.196520	\$4.196520
TMV	25459W532	Daily 30 Year Treasury Bear 3X Shares	11/24/2009	11/20/2009	11/30/2009		\$7.348700	\$7.348700
DRN	25459W755	Daily Real Estate Bull 3X Shares	11/24/2009	11/20/2009	11/30/2009	\$0.078690	\$9.365760	\$9.444450