

Trader Update

Date: September 30, 2009
Audience: NYSE Arca and Constituents
Subject: UPDATE Listing of 4 Grail Advisors Actively Managed ETFs

*****The four (4) Grail Advisor ETFs noted below will NOT launch on Thursday, October 1, 2009. The new launch date is Friday, October 2, 2009*****

Summary:

NYSE Euronext (NYSE:NYX) is pleased to announce that on **Friday, October 2, 2009**, the following ETFs will be listed on **NYSE Arca** and will begin trading as new issues:

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

Security Name	Cusip	Trading Symbol	Source=NYSE Arca, Exchange Code P				
			NAV Symbol	Shares Out. Symbol	Est. Cash Symbol	Total Cash Symbol	IOPV Symbol
RP Growth ETF	384742300	RPX	RPX.NV	RPX.SO	RPX.EU	RPX.TC	RPX.IV
RP Focused Large Cap Growth ETF	384742409	RWG	RWG.NV	RWG.SO	RWG.EU	RWG.TC	RWG.IV
RP Technology ETF	384742508	RPQ	RPQ.NV	RPQ.SO	RPQ.EU	RPQ.TC	RPQ.IV
RP Financials ETF	384742607	RFF	RFF.NV	RFF.SO	RFF.EU	RFF.TC	RFF.IV

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

<http://sec.gov/Archives/edgar/data/1415845/000113542809000231/grain1a.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 Eric Pollackov at epollackov@nyx.com.

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