

CRB-EQ

THOMSON REUTERS | JEFFERIES

COMPOSITE

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Licensed ETF

Jefferies | TR/J CRB Global Commodity Equity Index Fund

Ticker: CRBQ

This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current prospectus for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data, can be found at: www.crbequityindexes.com

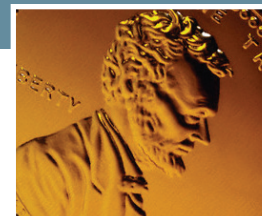
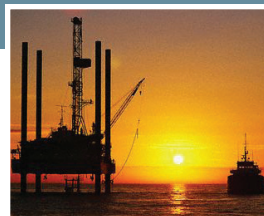
TICKER:

Thomson Reuters/Jefferies
CRB In-The-Ground Global
Commodity Equity Index (USD):
CRBQX

September 2010

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Thomson Reuters/Jefferies CRB In-The-Ground Global Commodity Equity Index

Index Description. The Thomson Reuters/Jefferies CRB In-The-Ground Global Commodity Equity Index (TICKER: CRBQX) increased +20.37% from 2585.64 to 3112.44 in the third quarter of 2010. This compares to an increase in the futures-based Thomson Reuters/Jefferies CRB Commodity Total Return Index (TICKER: CRYTR) of +11.01% and an increase in the S&P 500 of +10.72%.

The Agriculture sector showed the strongest performance contributing approximately +11.53% during the quarter. The Precious Metals sector showed the worst performance contributing approximately +1.18% to the index.

The best performing stocks were Ivanhoe Mines Ltd (TICKER: IVN CN), which rose +80.63%; Potash Corp of Saskatchewan (TICKER: POT CN), which rose +65.98%; and Antofagasta PLC (TICKER: ANTO LN), which rose +65.19%. The worst performing stocks were Nufarm Ltd (TICKER: NUF AU), which declined -23.62%; Chaoda Modern Agriculture (TICKER: 682 HK), which declined -16.21%; and Inpex Corporation (TICKER: 1605 JP), which declined -16.07%.

The Thomson Reuters/Jefferies CRB In-The-Ground Global Commodity Equity Index is down -.61% year-to-date and up +10.23% over the past 12 months.

Index Description. Thomson Reuters/Jefferies CRB In-The-Ground Global Commodity Equity Index (TICKER: CRBQX) is an equity index designed to serve as a benchmark for globally traded stocks that are principally engaged in the production and distribution of commodities, including energy, metals and agricultural products. The CRBQX employs a modified capitalization weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the global commodity producers industry.

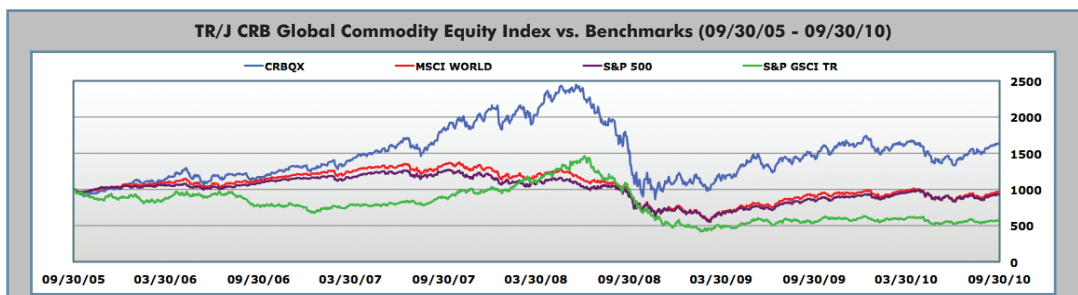
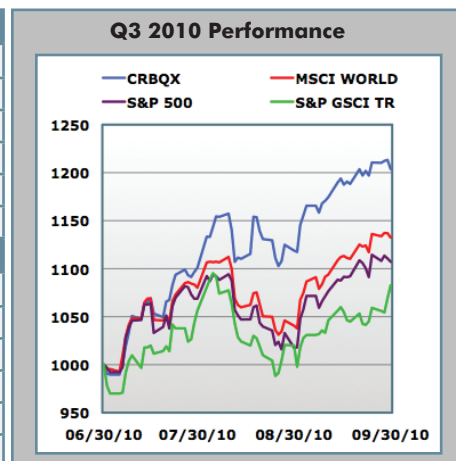
Inclusion Criteria. All constituents in the CRBQX are "principally" engaged in the production of commodities. For the purposes of the CRBQX, a principally engaged company must derive 50% or more of its annual revenues from its participation in its applicable industry. The CRBQX contains stocks selected from a universe of approximately 1500 companies worldwide that pass the applicable revenue tests. Stocks eligible for inclusion in the CRBQX must trade on an approved stock exchange, either as an ordinary, ADR or GDR, and have no material restrictions on foreign investment. Stocks must have a minimum market capitalization of USD 750 million (USD 1 billion for energy stocks) and have average daily turnover in excess of USD 1 million per day.

Weighting Methodology. The CRBQX is divided into four sectors and the aggregate weight of each sector is fixed based on estimates of 3-year average global production and/or consumption of the relevant commodity. Adjustments are made for precious metals to account for its role as a financial asset. Sector weights are revised annually. Individual companies are weighted within their sectors based on a capitalization weighting methodology, adjusted for free float, and then modified by the applicable sector weight.

Rebalancings. The CRBQX is rebalanced quarterly on the third Friday of the last month of each calendar quarter. Sector weights are adjusted to reflect the annually revised sector weight at each rebalancing. Sector weights are revised annually on the third Friday of December.

Index Data. The CRBQX contains a fixed number of 150 constituents and is calculated in real time by the New York Stock Exchange. Deletions between rebalancings are not replaced. Index values are distributed throughout the day at fifteen second intervals in U.S. Dollars. The CRBQX is calculated on both a price only and total return basis. Daily values are available from December 31, 1999.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
IVANHOE MINES LTD	IVN CN	12.985	23.455	80.63%
POTASH CORP OF SASKATCHEWAN	POT CN	86.337	143.305	65.98%
ANTOFAGASTA PLC	ANTO LN	11.768	19.440	65.19%
CNH GLOBAL N.V.	CNH US	22.650	36.640	61.77%
YARA INTERNATIONAL ASA	YAR NO	28.491	45.223	58.73%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
NUFARM LTD	NUF AU	4.564	3.486	-23.62%
CHAODA MODERN AGRICULTURE	682 HK	0.989	0.829	-16.21%
INPEX CORP	1605 JP	5610.747	4708.843	-16.07%
SOUTHWESTERN ENERGY CO	SWN US	38.640	33.440	-13.46%
POLYUS GOLD	PLZL LI	27.500	25.700	-6.55%



*Note: This chart is a normalized historical graph
Data Source: S-Network Data as of September 30, 2010.

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

Index Statistical Profile

Capitalization Profile

Number of constituents	149
TOTAL MARKET CAPITALIZATION	4.91 Trillion USD
LARGEST MARKET CAPITALIZATION	314.62 Billion USD
SMALLEST MARKET CAPITALIZATION	912.50 Million USD
AVERAGE MARKET CAPITALIZATION	32.96 Billion USD
MEDIAN MARKET CAPITALIZATION	14.86 Billion USD

Simple Price Appreciation

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
5 Year	62.223%	-3.685%	-7.130%	-11.197%	-41.670%	22.484%
3 Year	-11.399%	-27.816%	-25.253%	-19.145%	-34.826%	-22.597%
1 Year	10.232%	4.633%	7.958%	10.007%	4.220%	2.764%

Compound Annual Growth Rate (CAGR)

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
5 Year	10.160%	-0.748%	-1.468%	-2.347%	-10.220%	4.140%
3 Year	-3.954%	-10.295%	-9.246%	-6.839%	-13.299%	-8.184%
1 Year	10.232%	4.633%	7.958%	10.007%	4.220%	2.764%

Annualized Standard Deviation (Monthly)

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
5 Year	26.204%	19.066%	17.620%	20.565%	27.755%	24.028%
3 Year	31.001%	23.576%	21.822%	24.131%	32.119%	27.011%
1 Year	22.633%	19.424%	19.087%	16.265%	22.087%	22.792%

Sharpe Ratio

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
5 Year	0.383	-0.046	-0.091	-0.120	-0.373	0.167
3 Year	-0.132	-0.442	-0.430	-0.289	-0.418	-0.308
1 Year	0.446	0.232	0.410	0.607	0.185	0.116

* Annualized average 3M T-Bill return of 0.129% used for Sharpe Ratio calculation

*All data as of September 30, 2010.

Top Ten Constituents

Company	Ticker	Country	Weight
POTASH CORP OF SASKATCHEWAN	POT CN	CANADA	5.81%
EXXON MOBIL CORP	XOM US	UNITED STATES	5.57%
DEERE & CO	DE US	UNITED STATES	4.05%
MONSANTO CO	MON US	UNITED STATES	3.54%
SYNGENTA AG	SYNN VX	SWITZERLAND	3.23%
CHEVRON CORP	CVX US	UNITED STATES	2.89%
ARCHER-DANIELS-MIDLAND CO	ADM US	UNITED STATES	2.74%
BP PLC	BP/ LN	BRITAIN	2.24%
TOTAL SA	FP FP	FRANCE	1.92%
ROYAL DUTCH SHELL PLC	RDSA NA	NETHERLANDS	1.90%

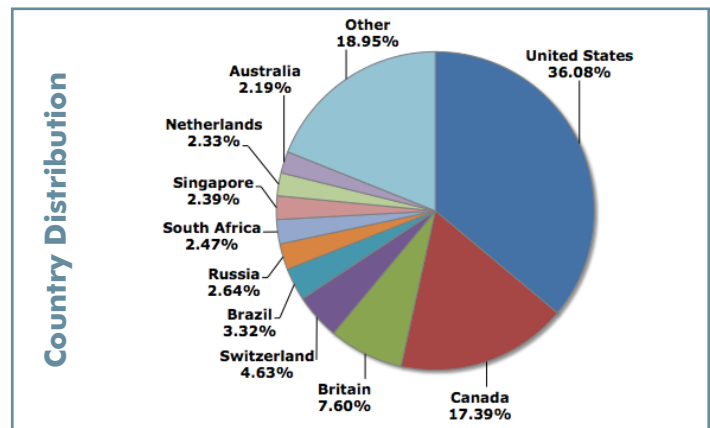
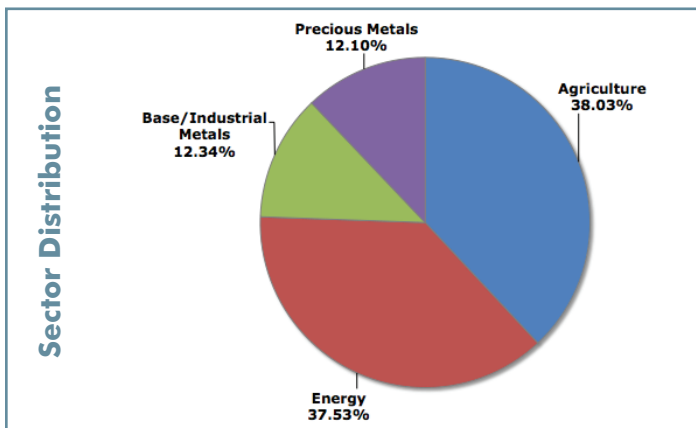
Correlation Matrix (5 Year/Daily)

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
CRBQX	1.0000					
MSCI WORLD	0.8794	1.0000				
S&P 500	0.7382	0.8744	1.0000			
DJ UBS TR	0.6337	0.4944	0.3301	1.0000		
S&P GSCI TR	0.6130	0.4877	0.3524	0.9224	1.0000	
S&P Global NR Index	0.9567	0.8874	0.7066	0.6343	0.6235	1.0000

BETA Matrix (5 Year/Daily)

	CRBQX	MSCI WORLD	S&P 500	DJ UBS TR	S&P GSCI TR	S&P Global NR Index
CRBQX	1.0000					
MSCI WORLD	1.3084	1.0000				
S&P 500	0.9192	0.7318	1.0000			
DJ UBS TR	0.9254	0.4853	0.3871	1.0000		
S&P GSCI TR	0.6655	0.3558	0.3072	0.6857	1.0000	
S&P Global NR Index	1.0350	0.6452	0.6139	0.4699	0.6214	1.0000

Index Composition



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