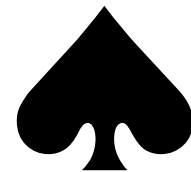


SPADE OKLAHOMA INDEX



July 2010 Fact Sheet

www.spadeindexes.com/oklahoma

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The SPADE Oklahoma Index (ticker: **OKLAH**) is a modified capitalization-weighted index that provides an investment benchmark for companies headquartered in or with significant operations within the State of Oklahoma.

Rules

Companies are required to meet a variety of eligibility criteria including market valuation >\$100M, pricing >\$5/share, liquidity, and listing on a major U.S. exchange. Full details are available on our website.

Licensed Products

Exchange Traded Fund (ETF)

Licensed to Geary Advisors, the index serves as the core to its *OOK Oklahoma ETF (NYSE: OOK)*. For more information contact the firm directly at <http://www.ooketf.com>

The Oklahoma Market

Oklahoma is known as one of the most business-friendly states due in part to low tax rates. With an economy based largely on energy but growing interests in other sectors, from 2000 to 2008, Oklahoma's GDP according to the Bureau of Economic Analysis increased 63% and its per capita GDP is growing at one of the highest rates in the United States. In addition, three Oklahoma-based firms made *Fortune* magazine's 2009 list of the 25 fastest growing companies in the U.S. and four were included in its 2010 *Fortune 500*.

Ten Largest Constituents (7/2/10)

1. Devon Energy	7.65%
2. Chesapeake Energy	7.27%
3. Williams Companies	7.25%
4. Continental Resources	7.05%
5. Oneok Partners	6.20%
6. Magellan Midstream	4.70%
7. Oneok	4.42%
8. Williams Partners	4.40%
9. OGE Energy	4.36%
10. Alliance Resource Part.	4.24%

SPADE Oklahoma Index Statistics

6/30/10 Close: 887.68
 All-time Close: 1362.49
 Date of all-time close: 23 June 2008

	SPADE Oklahoma	S&P500	XLE Energy
2Q10	[3.49%]	[11.86%]	[13.63%]
YTD	[1.75%]	[7.57%]	[12.86%]

Oklahoma continues to significantly outperform the XLE and the S&P500

Year	SPADE	S&P500
2009	49.16%	23.45%
2008	[39.43%]	[38.49%]
2007	17.44%	3.53%
2006	19.48%	13.62%
2005	34.64%	3.00%
2004	30.01%	8.99%
2003	29.98%	26.38%
2002	[8.85%]	[23.37%]
2001	[11.48%]	[13.04%]
2000	47.77%	[10.14%]

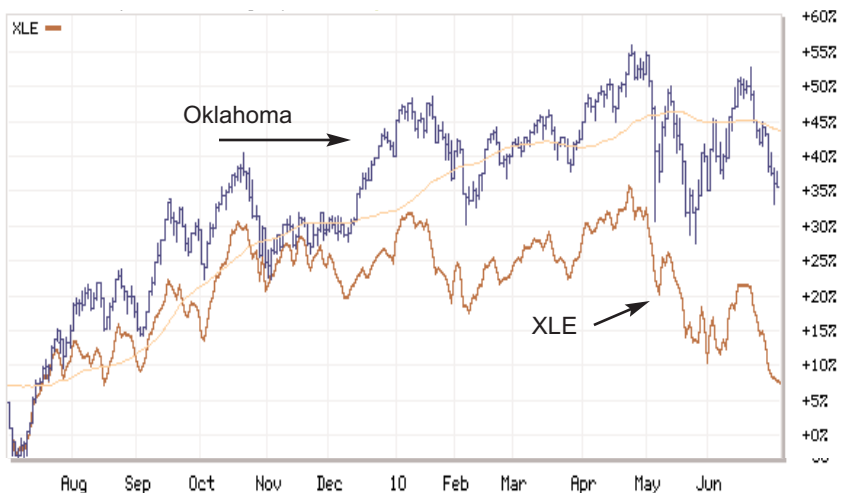
# Companies	31
Total Market Cap	\$110.2 Billion
Average Market Cap	\$1.36 Billion
Companies >\$5 billion	5
Companies \$1-\$5 billion	13
Companies <\$1 billion	13

1	Energy	71.03%
2	Utilities	8.66%
3	Industrials	7.38%
4	Banking / Finance	6.54%
5	Consumer Discretionary	4.70%
6	Consumer Staples	1.69%

Energy (Total)	
-- Drilling and Exploration	23.76%
-- Pipeline	17.91%
-- Oil & Gas	20.86%
-- Coal	8.50%

Oklahoma continues to significantly outperform the XLE and the S&P500

One-Year Performance vs. XLE



(c) BigCharts.com

Fundamentals	6/30/10 Yahoo Finance
OOK Price / Earnings	14.43
OOK Price / Book	1.51
OOK Price / Sales	0.85
OOK Price / Cash Flow	3.72

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2Q10 Top Gainers			2Q10 Laggards			YTD Top Gainers			YTD Laggards		
1	Southwest Bancorp	60.70%	1	Sonic Corp	[29.93%]	1	Southwest Bancorp	91.50%	1	GMX Resources	[52.77%]
2	North American	37.95%	2	Bronco Drilling	[28.72%]	2	Dollar General	66.38%	2	Sandridge Energy	[38.18%]
3	Dollar Thrifty	32.62%	3	SandRidge	[24.29%]	3	North American	58.14%	3	Orchid Paper	[35.06%]
4	Pre-Paid Legal	20.18%	4	GMX Resources	[21.05%]	4	Williams Partners	42.22%	4	Bronco Drilling	[33.93%]
5	Panhandle Energy	11.85%	5	Orchid Paper	[20.97%]	5	Williams Pipeline	35.80%	5	Arena Resources	[26.02%]

	Company	Ticker	2010 YTD	1Q10 Return	2Q10 Return	2009 Return
1	Helmerich & Payne	HP	[8.43%]	[4.51%]	[4.10%]	75.30%
2	Chesapeake Energy	CHK	[19.05%]	[8.66%]	[11.38%]	60.05%
3	Continental Resource	CLR	4.03%	[0.79%]	4.86%	107.10%
4	Oneok Partners	OKS	3.19%	[1.65%]	4.93%	36.77%
5	Oneok Inc.	OKE	[2.96%]	2.42%	[5.26%]	53.06%
6	Magellan Midstream Part.	MMP	7.89%	9.69%	[1.64%]	43.43%
7	Williams Companies	WMB	[13.28%]	9.58%	[20.87%]	45.58%
8	Devon Energy	DVN	[17.12%]	[12.34%]	[5.45%]	11.86%
9	OGE Energy	OGE	[0.89%]	5.56%	[6.11%]	43.10%
10	BOK Financial	BOKF	[0.11%]	10.35%	[9.48%]	17.62%
11	SandRidge Energy	SD	[38.18%]	[18.35%]	[24.29%]	53.33%
12	Unit Corp	UNT	[4.49%]	[0.52%]	[4.00%]	59.06%
13	Arena Resources	ARD	[26.02%]	[22.54%]	[4.49%]	53.51%
14	Alliance Resource Partners	ARLP	3.69%	[3.37%]	7.30%	61.35%
15	Alliance Holdings	AHGP	28.31%	17.69%	9.02%	85.20%
16	Williams Partners	WPZ	42.22%	31.17%	8.43%	156.87%
17	Williams Pipeline	WMZ	35.80%	27.10%	6.84%	67.96%
18	Sonic Corp.	SONC	[23.04%]	9.83%	[29.93%]	[17.26%]
19	Bancfirst Corp	BANF	[1.48%]	13.15%	[12.93%]	[30.01%]
20	Pre-Paid Legal Services	PPD	10.74%	[7.86%]	20.18%	10.16%
21	Dollar Thrifty	DTG	66.38%	25.46%	32.62%	2249.54%
22	GMX Resources	GMXR	[52.77%]	[40.17%]	[21.05%]	[45.73%]
23	Gulfport Energy	GPOR	3.58%	[1.83%]	5.52%	189.87%
24	AAON	AAON	19.60%	18.06%	3.05%	[6.66%]
25	LSB Industries	LXU	[5.60%]	8.09%	[12.66%]	69.47%
26	Matrix Service	MTRX	[12.58%]	1.03%	[13.48%]	38.85%
27	Southwest Bancorp	OKSB	91.50%	19.16%	60.70%	[46.45%]
28	Bronco Drilling	BRNC	[33.93%]	[7.30%]	[28.72%]	[21.52%]
29	Orchid Paper Products	TIS	[35.06%]	[17.83%]	[20.97%]	128.80%
30	Panhandle Oil & Gas	PHX	2.05%	[8.76%]	11.85%	43.89%
31	North American Galvanizing	NGA	58.14%	14.64%	37.95%	26.63%

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