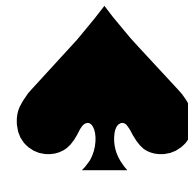


SPADE OKLAHOMA INDEX



January 2010 Fact Sheet

www.spadeindexes.com/oklahoma

ISSN: 1930-4781 - OK

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. 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 gross domestic product 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 2008 list of the 25 fastest growing companies in the U.S. and six were included in its 2009 *Fortune 500*.

SPADE Oklahoma Index Statistics

12/31/09 Close: 903.51
All-time Close: 1362.49
Date of all-time close: 23 June 2008

	SPADE Oklahoma	S&P500
4Q09	8.23%	1.78%
3Q09	23.65%	14.98%
2Q09	24.10%	15.22%

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	29
Total Market Cap	\$111.1 Billion
Average Market Cap	\$3.83 Billion
Companies >\$5 billion	5
Companies \$1-\$5 billion	11
Companies <\$1 billion	13

1	Energy	71.34%
2	Utilities	13.99%
3	Banking / Finance	6.84%
4	Chemicals	2.85%
5	Services	2.03%
6	Industrials	1.61%
7	Food	1.08%
8	Consumer Goods	0.26%

Energy (Total)	71.34%
-- Drilling and Exploration	24.86%
-- Pipeline	23.00%
-- Oil & Gas	17.79%
-- Coal	5.69%

Five Year Performance



Contact Information

SPADE Indexes
1725 'I' Street, NW, Suite 300
Washington, DC 20006
Tel: (202) 349-3917
info@spadeindex.com
<http://www.spadeindexes.com>

4Q09 Top Gainers

1	Alliance Holdings	33.19%
2	Williams Partners	24.22%
3	Gulfport Energy	31.01%
4	Williams Pipeline	24.225%
5	Oneok Inc.	21.71%

4Q09 Laggards

1	Southwest Bancorp	[50.57%]
2	SandRidge Energy	[27.24%]
3	Bronco Drilling	[22.60%]
4	Pre-Paid Legal	[19.13%]
5	GMX Resources	[12.54%]

2009 Top Gainers

1	Dollar Thrifty	2249.54%
2	Gulfport Energy	189.87%
3	Williams Pipeline	156.87%
4	Orchid Paper Products	128.80%
5	Continental Rscs	107.10%

2009 Laggards

1	Southwest Bancorp	[46.45%]
2	GMX Resources	[45.73%]
3	Bancfirst Corp.	[30.01%]
4	Bronco Drilling	[21.52%]
5	Sonic Corp.	[17.26%]

	Company	Ticker	Float Weight 1/1/10	2009 Return	1Q09 Return	2Q09 Return	3Q09 Return	4Q09 Return
1	Helmerich & Payne	HP	7.24%	75.30%	0.09%	35.57%	28.05%	0.89%
2	Chesapeake Energy	CHK	7.18%	60.05%	5.50%	16.24%	43.22%	[8.87%]
3	Continental Resource	CLR	7.49%	107.10%	2.41%	30.83%	41.15%	9.50%
4	Oneok Partners	OKS	7.61%	36.77%	[10.76%]	12.64%	15.55%	17.75%
5	Oneok Inc.	OKE	7.70%	53.06%	[22.29%]	30.31%	24.18%	21.71%
6	Magellan Midstream Partner	MMP	7.79%	43.43%	[2.78%]	18.35%	8.17%	15.24%
7	Williams Companies	WMB	7.59%	45.58%	[21.41%]	37.17%	14.48%	17.96%
8	Devon Energy	DVN	7.60%	11.86%	[31.99%]	21.95%	23.54%	9.16%
9	OGE Energy	OGE	6.28%	43.10%	[7.60%]	18.89%	16.81%	11.52%
10	BOK Financial	BOKF	5.66%	17.62%	[14.60%]	9.19%	22.96%	2.59%
11	SandRidge Energy	SD	3.41%	53.33%	7.15%	29.29%	52.11%	[27.24%]
12	Unit Corp	UNT	3.55%	59.06%	[21.71%]	31.79%	49.62%	3.03%
13	Arena Resources	ARD	2.92%	53.51%	[9.29%]	25.00%	11.46%	21.46%
14	Alliance Resource Partners	ARLP	2.80%	61.35%	8.26%	11.68%	11.57%	19.61%
15	Alliance Holdings	AHGP	2.89%	85.20%	8.58%	19.42%	7.24%	33.19%
16	Williams Partners	WPZ	2.85%	156.87%	[6.53%]	61.83%	28.96%	31.69%
17	Williams Pipeline	WMZ	1.40%	67.96%	16.16%	9.72%	6.09%	24.22%
18	Sonic Corp.	SONC	1.08%	[17.26%]	[17.67%]	0.10%	10.27%	[8.95%]
19	Bancfirst Corp	BANF	1.00%	[30.01%]	[31.22%]	[5.00%]	6.80%	0.30%
20	Pre-Paid Legal Services	PPD	0.79%	10.16%	[22.15%]	50.16%	16.54%	[19.13%]
21	Dollar Thrifty	DTG	1.24%	2249.54%	6.42%	1102.59%	76.27%	4.15%
22	GMX Resources	GMXR	0.75%	[45.73%]	[74.33%]	63.69%	47.65%	[12.54%]
23	Gulfport Energy	GPOR	0.86%	189.87%	[41.27%]	195.26%	27.59%	31.01%
24	AAON	AAON	0.59%	[6.66%]	[13.22%]	9.93%	0.80%	[2.94%]
25	LSB Industries	LXU	0.53%	69.47%	18.87%	67.04%	[5.75%]	[9.44%]
26	Matrix Service	MTRX	0.49%	38.85%	7.17%	39.66%	[5.31%]	[2.02%]
27	Southwest Bancorp	OKSB	0.18%	[46.45%]	[27.62%]	4.05%	43.85%	[50.57%]
28	Bronco Drilling	BRNC	0.24%	[21.52%]	[18.58%]	[18.63%]	53.04%	[22.60%]
29	Orchid Paper Products	TIS	0.26%	128.80%	54.29%	52.22%	[2.68%]	0.10%

Disclaimers

© 2009 ISBC -- SPADE, the SPADE icon, and "The SPADE Investor" are registered trademarks of the ISBC/SPADE Indexes. The ISBC is the owner of the trademark, service marks, and copyrights related to its indices. This flyer does not constitute an offer of an investment product. The ISBC makes no representation regarding the advisability of investing in vehicles based on the SPADE Oklahoma Index. All information is provided 'as is' for informational purposes only and is not intended for trading purposes or advice. Neither the ISBC nor any related party is liable for any informational error, incompleteness or for any actions taken based on information contained herein. The SPADE Oklahoma Index went live on 24 June 2008. Historical values were calculated by the American Stock Exchange using information provided by the ISBC/SPADE Indexes and reflects the universe of public companies within Oklahoma that qualified for the index on a quarter-by-quarter basis. For additional NYSE/AMEX disclaimers, please visit www.spadeindexes.com/legal.php