



## KBW Capital Markets Index (KSX)

08-Sep-2010

#	Company Name	Ticker	CUSIP	Currency	Last Price	Shares In Index	Weight
1	TD Ameritrade Holding Corp.	AMTD	87236Y108	USD	15.03	661.122	3.46%
2	Franklin Resources	BEN	354613101	USD	102.73	124.363	4.45%
3	CME Group, Inc.	CME	12572Q105	USD	260.70	71.241	6.47%
4	Greenhill & Co., Inc.	GHL	395259104	USD	77.21	86.745	2.33%
5	Goldman Sachs Group, Inc.	GS	38141G104	USD	147.54	152.639	7.85%
6	Interactive Brokers	IBKR	45841N107	USD	16.56	380.643	2.20%
7	Intercontinental Exchange, Inc.	ICE	45865V100	USD	104.09	113.842	4.13%
8	Investment Technology Group	ITG	46145F105	USD	13.91	429.086	2.08%
9	Jefferies Group	JEF	472319102	USD	23.57	573.576	4.71%
10	Janus Capital Corp.	JNS	47102X105	USD	10.29	1,183.983	4.25%
11	Knight Capital Group, Inc.	KCG	499005106	USD	12.47	589.824	2.56%
12	Lazard Ltd.	LAZ	N.A.	USD	33.15	400.509	4.63%
13	Legg Mason Inc	LM	524901105	USD	27.59	368.464	3.54%
14	Morgan Stanley	MS	617446448	USD	25.97	927.584	8.39%
15	Nasdaq OMX Group	NDAQ	631103108	USD	18.65	368.454	2.39%
16	NYSE Euronext	NYX	629491101	USD	29.40	412.600	4.23%
17	optionsXpress Holding, Inc	OXPS	684010101	USD	15.02	714.048	3.74%
18	Piper Jaffray	PJC	724078100	USD	28.73	119.635	1.20%
19	Raymond James Financial Inc.	RJF	754730109	USD	24.32	422.523	3.58%
20	Charles Schwab & Co Inc	SCHW	808513105	USD	13.73	1,153.972	5.52%
21	SEI Investments Company	SEIC	784117103	USD	19.14	564.233	3.76%
22	Stifel Financial	SF	860630102	USD	47.15	170.676	2.80%
23	State Street Corporation	STT	857477103	USD	37.30	569.583	7.40%
24	T Rowe Price Associates	TROW	74144T108	USD	47.67	259.461	4.31%

Note: Shares In Index figure is in millions.  
Float-adjusted modified market capitalization weighting.

Source: Bloomberg and KBW.

KSX Divisor: USD 1,695.170  
KSX Value: USD 168.450

The following indices: U.S.: KBW Bank Index (BKX), KBW Insurance Index (KIX), KBW Capital Markets Index (KSX), KBW Regional Banking Index (KRX), KBW Mortgage Finance Index (MFX), KBW Property & Casualty Index (KPX), KBW Premium Yield Equity REIT Index (KYX); Europe: KBW Large-Cap Banks Index (KEBI), KBW Mid/Small Cap Banks Index (KMBI), KBW Large-Cap Insurance Index (KEII), KBW Miscellaneous Financials Index (KMFI), KBW Emerging Europe Financials Index (KEEI); and Global: KBW Global Financials Index (KGX) are the property of Keefe, Bruyette & Woods, Inc. (KBW). KBW does not guarantee the accuracy or completeness of the Index, makes no express or implied warranties with respect to the Index and shall have no liability for any damages, claims, losses or expenses caused by errors in the index calculation. KBW makes no representation regarding the advisability of investing in options on the Index.

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