

SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/19/2001	10/23/2001	11/12/2001	0.098600	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/21/2001	09/25/2001	10/15/2001	0.190260	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/17/2001	08/21/2001	09/17/2001	0.117970	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/20/2001	07/24/2001	08/13/2001	0.114270	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/15/2001	06/19/2001	07/16/2001	0.109490	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/18/2001	05/22/2001	06/11/2001	0.179450	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2001	04/24/2001	05/14/2001	0.084990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/16/2001	03/20/2001	04/16/2001	0.151040	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/16/2001	02/21/2001	03/12/2001	0.164840	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/15/2000	12/19/2000	01/16/2001	0.245990	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/17/2000	11/21/2000	12/11/2000	0.136120	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/20/2000	10/24/2000	11/13/2000	0.133092	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/15/2000	09/19/2000	10/16/2000	0.143230	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/18/2000	08/22/2000	09/11/2000	0.121934	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/21/2000	07/25/2000	08/14/2000	0.153608	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/16/2000	06/20/2000	07/17/2000	0.058285	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/19/2000	05/23/2000	06/12/2000	0.168620	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/20/2000	04/25/2000	05/15/2000	0.045223	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/17/2000	03/21/2000	04/17/2000	0.158377	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/18/2000	02/23/2000	03/13/2000	0.129285	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/21/2000	01/25/2000	02/14/2000	0.074493	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/17/1999	12/21/1999	01/17/2000	0.108390	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/19/1999	11/23/1999	12/13/1999	0.190413	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/15/1999	10/19/1999	11/15/1999	0.034003	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/17/1999	09/21/1999	10/11/1999	0.130951	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/20/1999	08/24/1999	09/13/1999	0.229187	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/16/1999	07/20/1999	08/16/1999	0.033298	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/18/1999	06/22/1999	07/12/1999	0.117320	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/21/1999	05/25/1999	06/14/1999	0.228960	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/16/1999	04/20/1999	05/17/1999	0.017989	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	03/19/1999	03/23/1999	04/12/1999	0.119584	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	02/19/1999	02/23/1999	03/15/1999	0.213850	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	01/15/1999	01/20/1999	02/16/1999	0.004905	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	12/18/1998	12/22/1998	01/11/1999	0.135874	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	11/20/1998	11/24/1998	12/14/1998	0.209776	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	10/16/1998	10/20/1998	11/16/1998	0.033070	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	09/18/1998	09/22/1998	10/13/1998	0.109219	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	08/21/1998	08/25/1998	09/14/1998	0.197130	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	07/17/1998	07/21/1998	08/17/1998	0.040415	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	06/19/1998	06/23/1998	07/13/1998	0.191198	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	05/15/1998	05/19/1998	06/15/1998	0.093925	Monthly
SPDR® Dow Jones® Industrial Average ETF Trust	DIA	78467X109	04/17/1998	04/21/1998	05/11/1998	0.335043	Monthly