



**ETP Anticipation Schedule for December 2009 Ex-dates**

NYSE Arca will make a best-efforts attempt to post the distribution rate on the business day prior to the noted ex-date.

Issuer	Ex - Date	Distribution Rate
Currency Shares	12/1/2009	TBA
iShares	12/1/2009	TBA
Market Vectors	12/1/2009	TBA
SPDR Series Trust	12/1/2009	TBA
Vanguard Bond Funds	12/1/2009	TBA
iShares	12/2/2009	TBA
PowerShares	12/15/2009	TBA
Barclays	12/16/2009	TBA
Diamonds Trust, Series I	12/18/2009	TBA
PowerShares	12/18/2009	TBA
Rydex	12/18/2009	TBA
SPDRS Funds	12/18/2009	TBA
iShares	12/21/2009	TBA
WisdomTree	12/21/2009	TBA
ALPS Funds	12/22/2009	TBA
Direxion Funds	12/22/2009	TBA
First Trust Funds	12/22/2009	TBA
iShares	12/22/2009	TBA
Vanguard Funds	12/22/2009	TBA
iShares	12/23/2009	TBA
Schwab Funds	12/23/2009	TBA
Claymore	12/24/2009	TBA
iShares	12/24/2009	TBA
Vanguard Funds	12/24/2009	TBA
iShares	12/28/2009	TBA
ALPS Funds	12/29/2009	TBA
Diamonds Trust, Series I	12/29/2009	TBA (Potential Income)
iShares	12/29/2009	TBA
MacroShare Funds	12/29/2009	TBA
Market Vectors	12/29/2009	TBA
RevenueShares	12/29/2009	TBA
SPDR Series Trust	12/29/2009	TBA
PIMCO Funds	12/31/2009	TBA

**Note:** This schedule is provided solely for the convenience of NYSE Arca market participants. All information is provided "as is" without warranty of any kind, either expressed or implied. NYSE Arca assumes no responsibility for errors or omissions in this schedule or other documents which are referenced or linked to this schedule. In no event shall NYSE Arca be liable for any damages arising out of or in connection with the use of this data. For questions please call Kerri Ramirez @ 212.656.5589