



**FINAL**

<b>Ticker</b>	<b>Cusip</b>	<b>Fund Name</b>	<b>Record Date</b>	<b>Ex - Date</b>	<b>Payable Date</b>	<b>Distribution Rate</b>
AMJ	46625H365	JP MORGAN ALERIAN MLP INDEX ETN	11/30/2009	11/25/2009	12/8/2009	\$0.443100