



**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>
EBB	17313T573	8% McDonald's Common Stock ELKS, due 6/23/2010	12/18/2009	12/16/2009	12/23/2009	\$0.460000
EDF	17313T565	11% Intel Corp. Common Stock ELKS, due 6/23/2010	12/18/2009	12/16/2009	12/23/2009	\$0.632500