



FINAL

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
AYT	06738G878	Barclays GEMS Asia 8 ETN	11/20/2009	11/18/2009	11/23/2009	\$0.000000
JEM	06739H453	Barclays GEMS Index ETN	11/20/2009	11/18/2009	11/23/2009	\$0.076608
PGD	06739H420	Barclays Asian and Gulf Currency Revaluation ETN	11/20/2009	11/18/2009	11/23/2009	\$0.000000