



FINAL

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
BWR	59021S216	8% CBOE DJIA BuyWrite Index Monthly Income SRN due November 09, 2010	12/3/2009	12/1/2009	12/10/2009	\$0.066700
BXA	59021S422	8% CBOE S&P 500 BuyWrite Index SRN due June 07, 2010	12/3/2009	12/1/2009	12/10/2009	\$0.066700
BXU	59021V763	8% CBOE S&P 500 BuyWrite Index Monthly Income SRN due January 03, 2011	12/3/2009	12/1/2009	12/10/2009	\$0.066700