



**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>
MJP	61748A775	2% Nikkei 225 Index MPS, due 12/30/10	12/15/2009	12/11/2009	12/30/2009	\$0.250000
NPS	61746Y288	.5% S&P 500 Index Cap Notes, due 6/30/11	12/15/2009	12/11/2009	12/30/2009	\$0.025000
PDJ	61746S703	.4% Dow Jones PROPELS, due 12/30/2011	12/15/2009	12/11/2009	12/30/2009	\$0.020000
PEL	61746S877	.5% S&P 500 Index PROPELS, due 12/30/11	12/15/2009	12/11/2009	12/30/2009	\$0.025000