



**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>
DBY	61748A684	8% CBOE DJIA BuyWrite Index STRS due July 30, 2011	12/25/2009	12/22/2009	12/30/2009	\$0.066667
MBJ	61746Y734	CBOE S&P 500 BuyWrite Index STARS due March 30, 2010	12/25/2009	12/22/2009	12/30/2009	\$0.066667