



FINAL

Ticker	Cusip	Fund Name	Record Date	Ex - Date	Payable Date	Distribution Rate
PBN	17308C882	CBOE S&P 500 BuyWrite Index PISTONS due 9/23/2010	11/24/2009	11/20/2009	11/30/2009	\$0.061630

Note: Less \$0.01 Fee; Net=\$0.05163