



FINAL

| Ticker | Cusip | Fund Name | Record Date | Ex - Date | Payable Date | Distribution Rate |
|--------|-----------|---|-------------|------------|--------------|-------------------|
| PPN | 173076852 | 2% Principal-Protected DJ Industrial Average, due 12/29/09 | 12/21/2009 | 12/17/2009 | 12/29/2009 | \$0.100000 |
| | | | | | | |