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FORM 19b-4(e) DIVISION OF TRADING & MARKETS FORM 19D-4(e)

ONISION OF TRADING & MARKETS

FORM 19D-4(e)

Organization Listing and Trading a New

DEC 15 2009 Washington Dec 15 2009

OMB APPROVAL

3235-0504 OMB Number: August 31, 2010 Expires: Estimated average burden

hours per response. 3.60

Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM I ISBN RED FOR KENDER FOR EAST THE FROM PARCETED OFFI

| Part I | Initial Listing Report |
|--|---|
| 1. | Name of Self-Regulatory Organization Listing New Derivative Securities Product: Chicago Board Options Exchange |
| | Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.): Broker-Dealer |
| 3. | Class of New Derivative Securities Product: |
| | Exchange-Traded Fund |
| 4. | Name of Underlying Instrument: MuniAssets Fund |
| 5. | If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: Broad-Based |
| 6. | Ticker Symbol(s) of New Derivative Securities Product: MUA |
| 7. | Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: NASDAQ/NYSE |
| 8. | Settlement Methodology of New Derivative Securities Product: Not Applicable |
| 9. | Position Limits of New Derivative Securities Product (if applicable): |
| | Not Applicable |
| Part II | Execution |
| and an individual section of the sec | The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards. |
| Name o | Official Responsible for Form: |
| | Angelo Evangelou |
| Title: | |
| | Assistant General Counsel |
| Telepho | ne Number: |
| • | (312) 786-7464 |
| Manual | Signature of Official Responsible for Form: |
| Date: | 12/4/09 |

| Act 49 | (6-01) | Securities Exchange Act of 1934 | | | | | |
|------------------|--------|---------------------------------|--|------|-----|----|------|
| Section | n | 19b-4 | | | | | |
| Rule | | 19b-4(e) | | | | | |
| Public Availa | | | | 2009 | ULU | 15 | 2009 |