



**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
8/11/2009	PBA	Citigroup Funding Inc	10% Companhia Vale do Rio Doce ADRs PACERS	17313G522
8/17/2009	MZJ	Merrill Lynch & Co.	Monsanto Company STEP Income Securities	59023V647

Note: The above issues will mature by their terms on the dates noted above. Accordingly, NYSE Arca will suspend trading in the above issues prior to the opening of business on such respective dates. Open orders on such dates will be canceled.

Update Date:

8/10/2009