



**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
9/24/2009	STF	Merrill Lynch & Co.	9% Caterpillar Inc. STRIDES due 9/24/2009	59022W133
9/25/2009	ELQ	Citigroup Funding Inc.	ELKS Based on Barrick Gold due 9/25/2009	17313G340
9/28/2009	PQU	Citigroup Funding Inc,	Nasdaq-100 Index PPN due 9/28/2009	173076506
9/28/2009	UUY	Merrill Lynch & Co.	S&P Select Utility Index SRN due 9/28/2009	59021S307

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:

8/31/09