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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM 19b-4(e)

Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934

READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM Part I **Initial Listing Report** 1. Name of Self-Regulatory Organization Listing New Derivative Securities Product: Chicago Stock Exchange 2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.): broker-dealer Merrill Lynch & Co. 3. Class of New Derivative Securities Product: senior, unsecured debt securities Name of Underlying Instrument: Strategic Accelerated Redemp. Secs Linked/DJ Industrial Average 4. 5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based: Broad Ticker Symbol(s) of New Derivative Securities Product: 6. DCX 7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades: various 8. Settlement Methodology of New Derivative Securities Product: see Prospectus 9 Position Limits of New Derivative Securities Product (if applicable): see Prospectus Part II Execution 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 of Official Responsible for Form: James Ongena Title: Vice President and Associate General Counsel Telephone Number: 312 663 2937 Manual Signature of Official Responsible for Form: Securities Exchange Act of 1934 Date: 6/03/2010 Section 19b-4 19b-4(e) Ruic Public JUN - 9 2010 SEC 2449 (1/99)

Availability:



SECURITIES AND EXCHANGE COMMISSION

JUN - 9 2010

DIVISION OF TRADING & MARKETS

BY U.S. MAIL

Division of Trading and Markets Securities and Exchange Commission 100 F Street N.E. Washington, D.C. 20549

Re: Form 19b-4(e) for various ETFs

Dear SEC Staff:

Pursuant to Rule 19b-4(e) of the Securities Exchange Act of 1934, I enclose for filing an original and nine copies of the Forms 19b-4(e) relating to the following ETFs:

June 4, 2010

- Merrill Lynch (AXT, DCX)
- Proshares (TQQQ, SQQQ)
- Barclay's (PGD)
- Claymore (RYJ, FRN)
- E-Tracs (PTM, PTD)
- Market Vectors (URR, DRR, HYD)
- Elements (BVT,BSC, BVL)
- Sprott (PHYS)
- Cohen & Steers (GRI)

If you have any questions about this filing, please contact me at (312) 663-2937.

Sincerely,

James Ongena Associate General Counsel

ActSecurities Exchange Act of 1934Section19b-4Rule19b-4(e)PublicJUN - 9 2000

Enclosures

One Financial Place 440 S LaSalle Street Chicago, Illinois 60605-1070 312-663-2222 www.chx.com