

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

| Suspension Date | Symbol | Issuer | Issue | CUSIP |
|------------------------|---------------|---|--|--------------|
| 7/14/2009 | FOA | Merrill Lynch & Co., Inc. | STEP Income Securities SM linked to the common stock of Freeport-McMoRan Copper & Gold Inc. due July 14, 2009 | 59023V498 |
| 7/17/2009 | SQT | Swedish Export Credit Corporation (SEK) | Accelerated Return Notes SM Linked to the S&P 500 Index due July 17, 2009 | 002546372 |
| 7/20/2009 | WVK | Morgan Stanley | 12% SPARQS Mandatorily Exchangeable for Common Stock of Weatherford International Ltd. | 617480538 |
| 7/20/2009 | ADJ | Morgan Stanley | 8% SPARQS Mandatorily Exchangeable for Common Stock of Intel Corporation | 617480504 |
| 7/20/2009 | BNP | Morgan Stanley | Protected Absolute Return Barrier Notes due July 20, 2009 Based on the Value of the S&P 500 Index | 61747W364 |

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:

7/13/2009