

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
8/27/2009	MAO	Merrill Lynch & Co., Inc.	Accelerated Return Notes Linked to the MSCI EAFE Index due August 27, 2009	59023V266
8/27/2009	SAR	Merrill Lynch & Co., Inc.	Accelerated Return Notes Linked to the S&P 500 Index due August 27, 2009	59023V282
8/28/2009	AXF	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P 500 Index due August 28, 2009	002546182
8/28/2009	IWK	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the Technology Select Sector Index due August 28, 2009	002546190
8/29/2009	ODY	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P 100 Index	002546265
8/30/2009	MBK	Morgan Stanley	BRIDGES Based on the Value of Common Stock of Fifteen Companies in the Financial Services Industry, due August 30, 2009	61748A122

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:

8/24/2009