

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
10/2/2009	BFN	Merrill Lynch & Co., Inc.	Accelerated Return Bear Market Notes Linked to the Russell 3000 Index due October 2, 2009	59023V555
10/2/2009	EOA	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the Dow Jones EURO STOXX 50 (Price) Index Due October 2, 2009	002546174
10/2/2009	RCW	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the Russell 2000 Index due October 2, 2009	002546166
10/2/2009	SZI	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P 500 Index due October 2, 2009	002546281
10/5/2009	MKY	Merrill Lynch & Co., Inc.	Accelerated Return Notes Linked to the MSCI EAFE Index due October 5, 2009	59023V480

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:

9/28/2009