

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
10/6/2009	SRU	Citigroup Funding Inc.	Stock Market Upturn Notes Based Upon the S&P 500 Index Due October 6, 2009	17313T706
10/6/2009	SVC	Merrill Lynch & Co., Inc.	100% Principal Protected Range Notes Linked to the S&P 500 Index due October 6, 2009	59025F103
10/7/2009	NKW	Merrill Lynch & Co., Inc.	50/150 Nikkei-225 Index Notes due October 7, 2009	59021V581
10/7/2009	ECK	Citigroup Funding Inc.	10.75% Per Annum ELKS Based Upon the Common Stock of Halliburton Company Due October 7, 2009	17313G365

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:

10/5/2009