

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
10/29/2009	PDW	Citigroup Funding Inc.	1.5% Principal-Protected Equity Linked Notes Based Upon the Dow Jones Global Titans 50 Index Due October 29, 2009	173075847
10/29/2009	PDY	Citigroup Funding Inc.	1.5% Principal-Protected Equity Linked Notes Based Upon the S&P 500 Index Due October 29, 2009	173075854
10/30/2009	DFB	Morgan Stanley	BRIDGES Based on the Value of Common Stock of Fifteen Aerospace and Defense Companies due October 30, 2009	61744Y249
10/30/2009	RLO	Merrill Lynch & Co., Inc.	Capped Leveraged Index Return Notes Linked to the Russell 2000 Index due October 30, 2009	59023V159
10/30/2009	SBL	Merrill Lynch & Co., Inc.	Accelerated Return Bear Market Notes Linked to the S&P 500 Index due October 30, 2009	59023V803
10/30/2009	EFD	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the MSCI EAFE Index due October 30, 2009	002546125
10/30/2009	SZM	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P MidCap 400 Index due October 30, 2009	002546141

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:

10/26/2009