

**VARIOUS ISSUERS
MATURITY OF CERTAIN CERTIFICATES**

UPCOMING SUSPENSIONS

Suspension Date	Symbol	Issuer	Issue	CUSIP
6/2/2009	PPK	Citigroup Funding Inc.	PACERS Based Upon the Common Stock of eBay Inc., due June 2, 2009	17311G367
6/2/2009	XUF	Merrill Lynch & Co., Inc.	Accelerated Return Notes Linked to the PHLX Gold and Silver Sector Index, due June 2, 2009	59022Y766
6/2/2009	HSJ	Merrill Lynch & Co., Inc.	Accelerated Return Notes Linked to the Health Care Select Sector Index, due June 2, 2009	59022Y105
6/4/2009	MHG	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P MidCap 400 Index, due June 4, 2009	002546430
6/4/2009	QKP	Merrill Lynch & Co., Inc.	STEP Income Securities Linked to the common stock of Qualcomm Incorporated, due June 4, 2009	59023V308
6/5/2009	SAD	Swedish Export Credit Corporation (SEK)	Accelerated Return Notes Linked to the S&P 500 Index, due June 5, 2009	002546422
6/5/2009	EGK	Citigroup Funding Inc.	14% ELKS Based Upon the Common Stock of Research In Motion Limited, due June 5, 2009 □	17313G688
6/5/2009	EAP	Citigroup Funding Inc.	10% ELKS Based Upon the Common Stock of Schlumberger Limited, due June 5, 2009	17313G670
6/5/2009	NKS	Merrill Lynch & Co., Inc.	Nikkei 225 Market Index Target-Term Securities (MITTS), due June 5, 2009	59021V805

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.