

NYSE Amex Listed Bonds

Bonds list as of 13 Nov 2009 for trading on 16 Nov 2009

Name	Symbol	IssueType	Listed/Traded*	Previous Close
ABN Amro CPI Var. MTNs 1/13/20 (ABN)	GCP.A	Structured Products	NYSE Amex	
ABN Amro zero cpn S&P 500 SHIELDS 1/16/14	SHH.A	Index Linked Notes	NYSE Amex	\$135.000 03 Jan 2008
Bank of America 1% four indices/1 ETF CYCLES 5/27/10 (BAC)	BOA.T	Index Linked Notes	NYSE Amex	\$107.500 02 Sep 2008
Bank of America 1% Healthcare Basket Cycles 1/28/11 (BAC)	BOA.N	Index Linked Notes	NYSE Amex	\$97.500 13 Nov 2008
Bank of America 1% SP 400 Index CYCLES 12/28/10 (BAC)	BOA.L	Index Linked Notes	NYSE Amex	\$98.750 13 Nov 2008
Bank of America 1.25% 4 Indices/1 ETF CYCLES 12/27/10 (BAC)	BOR.D	Index Linked Notes	NYSE Amex	\$98.630 17 Nov 2008
Bank of America 1.25% Basket of 4 Indices CYCLES 9/27/11 (BAC)	BOA.Y	Index Linked Notes	NYSE Amex	\$97.440 17 Nov 2008
Bank of America 1.25% DJIA CYCLES 8/25/10 (BAC)	BOA.X	Index Linked Notes	NYSE Amex	\$99.630 13 Nov 2008
Bank of America 1.25% S&P Index CYCLES 2/24/10	BOA.Q	Index Linked Notes	NYSE Amex	\$106.250 12 Feb 2008
Bank of America 1.5% 4 Indices/1 ETF CYCLES 7/29/11 (BAC)	BOA.V	Index Linked Notes	NYSE Amex	\$96.560 24 Jun 2009
Bank of America 1.5% Basket of Healthcare Stocks CYCLES 12/28/11 (BAC)	BOR.E	Index Linked Notes	NYSE Amex	
Bank of America 1.5% S&P 500 Cycles 11/26/10 (BAC)	BOA.K	Index Linked Notes	NYSE Amex	\$99.000 13 Nov 2008
Bank of America 1.625% Nikkei 225 CYCLES 3/23/10	BOR.G	Index Linked Notes	NYSE Amex	\$100.060 18 Dec 2008
Bank of America 1.75% S&P 500 CYCLES 4/28/11 (BAC)	BOR.H	Index Linked Notes	NYSE Amex	\$98.630 12 Nov 2008
Bank of America CV Basket linked (KO, COH, BEN) SR NTS 2/15/12 (BAC)	BOR.V	Index Linked Notes	NYSE Amex	
Bank of America zero NASDAQ 100 Eagles 10/29/10 (BAC)	BOA.J	Index Linked Notes	NYSE Amex	\$102.130 13 Nov 2008
Bank of America zero 2 Indices Return Linked NTS 1/28/11	BOR.L	Index Linked Notes	NYSE Amex	\$97.250 13 Nov 2008
Bank of America zero 3 Indices Returned Linked NTS 8/26/10 (BAC)	BOR.I	Index Linked Notes	NYSE Amex	\$98.250 26 Nov 2008
Bank of America zero 4 Indices/1ETF Returned Linked NTS 6/27/11 (BAC)	BOR.J	Index Linked Notes	NYSE Amex	\$98.690 13 Nov 2008
Bank of America zero AMEX Biotech EAGLES 10/28/11 (BAC)	BOR.P	Index Linked Notes	NYSE Amex	
Bank of America zero Basket of Energy Stocks EAGLES 9/29/10 (BAC)	BOA.Z	Index Linked Notes	NYSE Amex	\$100.750 25 Nov 2008
Bank of America zero China Index EAGLES 11/24/10 (BAC)	BOR.C	Index Linked Notes	NYSE Amex	\$100.250 12 Nov 2008
Bank of America zero coupon 2 Indices Return Linked NTS 11/22/10 (BAC)	BOR.R	Index Linked Notes	NYSE Amex	
Bank of America zero coupon 3 indices Return Linked NTS 10/27/11 (BAC)	BOR.Q	Index Linked Notes	NYSE Amex	\$95.380 19 Nov 2008
Bank of America zero coupon 3 indices returned linked NTS 12/29/11 (BAC)	BOR.U	Index Linked Notes	NYSE Amex	\$91.000 24 Jun 2009
Bank of America zero coupon 5 indices linked EAGLES 11/23/11 (BAC)	BOR.S	Index Linked Notes	NYSE Amex	\$97.750 26 Nov 2008
Bank of America zero coupon DJ Euro Stoxx 50 8/25/11 (BAC)	BOR.N	Index Linked Notes	NYSE Amex	\$96.560 12 Nov 2008
Bank of America zero coupon DJIA EAGLES 12/27/11 (BAC)	BOR.T	Index Linked Notes	NYSE Amex	\$96.500 12 Nov 2008
Bank of America zero coupon NASDAQ 100 EAGLES 6/1/10 (BAC)	BOA.D	Index Linked Notes	NYSE Amex	\$114.310 15 Sep 2008
Bank of America zero DJIA EAGLES 3/25/11	BOR.F	Index Linked Notes	NYSE Amex	\$99.810 13 Nov 2008

Bank of America zero DJIA EAGLES 6/25/10 (BAC)	BOA.U	Index Linked Notes	NYSE Amex	\$110.250	29 May 2008
Bank of America zero DJIA EAGLES 8/26/10 (BAC)	BOR.M	Index Linked Notes	NYSE Amex		
Bank of America zero Energy Basket EAGLES 8/2/10 (BAC)	BOA.G	Index Linked Notes	NYSE Amex		
Bank of America zero NASDAQ 100 EAGLES 11/23/10	BOR.B	Index Linked Notes	NYSE Amex		
Bank of America zero NIKKEI 225 Index NTS 6/28/10 (BAC)	BOA.M	Index Linked Notes	NYSE Amex	\$102.130	13 Nov 2008
Bank of America zero Nikkei 225 Return Nts 6/24/10 (BAC)	BOA.F	Index Linked Notes	NYSE Amex		
Bank of America zero Russell 2000 EAGLES 1/28/11 (BAC)	BOA.O	Index Linked Notes	NYSE Amex	\$101.630	13 Nov 2008
Bank of America zero S&P 500 EAGLES 10/29/10 (BAC)	BOR.A	Index Linked Notes	NYSE Amex	\$100.560	12 Nov 2008
Bank of America zero S&P 500 EAGLES 10/3/11 (BAC)	BOR.O	Index Linked Notes	NYSE Amex		
Bank of America zero S&P 500 EAGLES 7/29/10 (BAC)	BOR.K	Index Linked Notes	NYSE Amex		
Bank of America zero S&P Index Eagles 6/28/10 (BAC)	BOA.E	Index Linked Notes	NYSE Amex	\$105.750	30 Sep 2008
Bear Stearns 1.5% S&P Index PPNs 11/30/09	BYF.E	Index Linked Notes	NYSE Amex	\$102.000	10 Sep 2008
Bear Stearns zero coupon NASDAQ 100 PPNs 12/22/09 (JPM)	BYF.C	Index Linked Notes	NYSE Amex	\$97.000	13 Nov 2008
Bear Stearns zero coupon 3 Indices MTNs 8/2/10	BYF.F	Index Linked Notes	NYSE Amex	\$94.500	03 Jun 2008
Bear Stearns zero coupon DJIA PPNs 3/23/11(JPM)	BYF.D	Index Linked Notes	NYSE Amex	\$101.250	10 Sep 2008
CBS Corp. 7.625% sr. deb 1/15/16	CBS16	Corporate Bonds	NYSE Amex		
Chandler USA 8.75% DEBS 7/16/14	CUS.A14	Corporate Bonds	NYSE Amex	\$90.000	02 Apr 2008
Corporate Bond Tracers Series 2003-1 5.22% 7/25/13 (MS)	TAK.A	Structured Products	NYSE Amex	\$82.000	29 Jul 2009
Credit Suisse Nassau CS/RT Emerging Infrastructure BARES 11/6/12 (CS)	EIH.A	Index Linked Notes	NYSE Amex		
Credit Suisse Nassau zero coupon CS/RT Emerging Infrastructure ARES 11/6/12 (CS)	EIW.A	Index Linked Notes	NYSE Amex		
Goldman Sachs zero coupon S&P 500 Index 5/30/13	GSN.D	Index Linked Notes	NYSE Amex	\$98.600	25 Jun 2009
Goldman Sachs zero coupon S&P 500 Index Nts 8/7/11 (GS)	GSD.B	Index Linked Notes	NYSE Amex	\$100.250	24 Jun 2009
Goldman Sachs zero coupon S&P Index Nts 2/28/13	GSN.B	Index Linked Notes	NYSE Amex	\$105.250	24 Jun 2009
Goldman Sachs zero coupon S&P Index Nts 4/18/13 (GS)	GSN.C	Index Linked Notes	NYSE Amex	\$100.000	09 Apr 2009
Goldman Sachs zero coupon S&P Index NTS 7/8/10 (GS)	GSD.A	Index Linked Notes	NYSE Amex		
Hawk Corp. 8.75% SR NTS 11/1/14 (HWK)	HWK.Z14	Corporate Bonds	NYSE Amex		
JP Morgan Chase zero coupon CPI Securities 1/15/10 (JPM)	JPI.A	Index Linked Notes	NYSE Amex	\$250.000	03 Apr 2008
JP Morgan Chase zero cpn S&P Index PPNs 9/30/10	JPL.I	Index Linked Notes	NYSE Amex	\$112.440	12 Jun 2008
Merrill Lynch 0% pharmaceutical hldrs Trust cv securities 9/7/10	PZP.A	Index Linked Notes	NYSE Amex	\$94.000	18 Nov 2008
Morgan Stanley 1.5% Wal-Mart Exchangeable Nts 6/30/11 (MS)	MWB.A	Structured Products	NYSE Amex	\$76.000	18 Sep 2008
Morgan Stanley 2% 3M Exchangeable Nts 12/30/10 (MS)	MMW.A	Structured Products	NYSE Amex	\$71.000	18 Sep 2008
Morgan Stanley zero coupon Intel Stock Part. Nts 12/30/10 (MS)	ITM.A	Index Linked Notes	NYSE Amex	\$102.500	24 Mar 2009
Morgan Stanley zero cpn S&P 500 MPS 12/30/10 (MS)	MRW.A	Index Linked Notes	NYSE Amex	\$104.000	12 Mar 2009
Morgan Stanley zero cpn Wal-Mart Part Nts 9/15/10 (MS)	MWT.A	Structured Products	NYSE Amex	\$110.000	27 Apr 2009
Select Notes Trust 5.8% Series 2003-2 2/22/33 (JPM)	SXN.B	Structured Products	NYSE Amex	\$65.000	13 Nov 2008
Select Notes Trust 6.05% Series 2003-1 2/22/33 (JPM)	SXN.A	Structured Products	NYSE Amex	\$58.000	09 Dec 2008
Select Notes Trust Series 2003-1 5.7% 6/15/33 (JPM)	SXN.C	Structured Products	NYSE Amex	\$61.000	04 Nov 2008
Select Notes Trust Series 2003-4 5.78% 6/15/33 (JPM)	SXN.D	Structured Products	NYSE Amex	\$80.000	07 Apr 2008

Select Notes Trust Series 2003-5 5.875% 2/15/33 (JPM)	SXN.E	Structured Products	NYSE Amex	\$78.000	19 Dec 2008
Select Notes Trust Series 2004-1 6.3% 2/1/34 (JPM)	SXN.F	Structured Products	NYSE Amex	\$67.560	05 Nov 2008
Slater Bros. Holdings 8.125% GTD NTS 6/15/12	HGN.A12	Corporate Bonds	NYSE Amex		
Trans-Lux 8.25% CV NTS 3/1/12	TLX.D12	Convertible Bond	NYSE Amex	\$43.000	28 May 2009
UBS AG 0% S&P Index PPNs 7/8/10	PPV.P	Index Linked Notes	NYSE Amex	\$103.250	11 Nov 2008
UBS AG Jersey zero cpn 3 indices PPNs 10/7/11	PPV.I	Index Linked Notes	NYSE Amex	\$112.750	05 May 2009
UBS AG zero cpn S&P 500 PPNs 11/5/10 (UBS)	PPZ.C	Index Linked Notes	NYSE Amex	\$102.750	20 May 2009
UBS AG zero cpn S&P 500 PPNs 4/8/10 (UBS)	PPV.L	Index Linked Notes	NYSE Amex	\$110.000	04 Jun 2009
UBS AG zero cpn S&P 500 PPNs 5/7/10 (UBS)	PPV.N	Index Linked Notes	NYSE Amex	\$110.250	13 Jan 2009
UBS AG zero cpn S&P 500 PPNs 6/7/10 (UBS)	PPV.O	Index Linked Notes	NYSE Amex	\$107.000	02 Mar 2009
UBS AG zero cpn S&P 500 PPNs 8/6/10 (UBS)	PPV.Q	Index Linked Notes	NYSE Amex	\$104.750	11 Nov 2008
UBS AG zero cpn S&P 500 PPNs 9/8/10 (UBS)	PPV.K	Index Linked Notes	NYSE Amex	\$131.000	06 May 2009
USAutos Trust 5.1% Freedom Certificates 3/3/11	FCA.A	Structured Products	NYSE Amex		
Wachovia Bank zero cpn Nikkei 225 Astros 3/2/10 (WB)	WDB.B	Index Linked Notes	NYSE Amex		
Wachovia Corp zero cpn DJ Global Titans 50 ASTROS 3/3/10 (WB)	WDB.G	Index Linked Notes	NYSE Amex	\$95.000	25 Mar 2009
Wachovia Corp zero cpn Glb Indices Basket ASTROS 5/5/10 (WB)	WDB.I	Index Linked Notes	NYSE Amex		
Wachovia Corp zero cpn Glb Indices Baskets ASTROS 2/2/10 (WB)	WDB.E	Index Linked Notes	NYSE Amex		
Wells Fargo & Company 0% DJIA High Pt Avg Nts 5/5/10	WFG.D	Index Linked Notes	NYSE Amex	\$122.000	02 Jun 2009

*There are three broad categories of securities that trade on the NYSE Bonds and NYSE Amex Bonds platforms: NYSE issues, NYSE Amex issues and Traded Issues.

"NYSE" Listed refers to debt securities which have been the subject of a listing application filed with the NYSE by the issuer, the approval and continued listing of which is conditioned upon meeting specified criteria.

"NYSE Amex" Listed refers to debt securities which have been the subject of a listing application filed with NYSE Amex (formerly the American Stock Exchange) by the issuer, the approval and continued listing of which is conditioned upon meeting specified criteria.

"Traded" refers to debt securities, which the NYSE has determined to admit to trading on the facilities of the Exchange, without the issuer having listed those securities on the NYSE. "Traded" securities trade only on the NYSE Bonds platform.