

NYSE Amex Listed Bonds

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

Symbol	Name	IssueType	Listed/Traded*	Previous Close
BOA.D	Bank of America zero coupon NASDAQ 100 EAGLES 6/1/10 (BAC)	Index Linked Notes	NYSE Amex	\$114.310 15 Sep 2008
BOA.E	Bank of America zero S&P Index Eagles 6/28/10 (BAC)	Index Linked Notes	NYSE Amex	\$105.750 30 Sep 2008
BOA.F	Bank of America zero Nikkei 225 Return Nts 6/24/10 (BAC)	Index Linked Notes	NYSE Amex	
BOA.G	Bank of America zero Energy Basket EAGLES 8/2/10 (BAC)	Index Linked Notes	NYSE Amex	
BOA.J	Bank of America zero NASDAQ 100 Eagles 10/29/10 (BAC)	Index Linked Notes	NYSE Amex	\$102.130 13 Nov 2008
BOA.K	Bank of America 1.5% S&P 500 Cycles 11/26/10 (BAC)	Index Linked Notes	NYSE Amex	\$99.000 13 Nov 2008
BOA.L	Bank of America 1% SP 400 Index CYCLES 12/28/10 (BAC)	Index Linked Notes	NYSE Amex	\$98.750 13 Nov 2008
BOA.M	Bank of America zero NIKKEI 225 Index NTS 6/28/10 (BAC)	Index Linked Notes	NYSE Amex	\$102.130 13 Nov 2008
BOA.N	Bank of America 1% Healthcare Basket Cycles 1/28/11 (BAC)	Index Linked Notes	NYSE Amex	\$97.500 13 Nov 2008
BOA.O	Bank of America zero Russell 2000 EAGLES 1/28/11 (BAC)	Index Linked Notes	NYSE Amex	\$101.630 13 Nov 2008
BOA.Q	Bank of America 1.25% S&P Index CYCLES 2/24/10	Index Linked Notes	NYSE Amex	\$106.250 12 Feb 2008
BOA.T	Bank of America 1% four indices/1 ETF CYCLES 5/27/10 (BAC)	Index Linked Notes	NYSE Amex	\$107.500 02 Sep 2008
BOA.U	Bank of America zero DJIA EAGLES 6/25/10 (BAC)	Index Linked Notes	NYSE Amex	\$110.250 29 May 2008
BOA.V	Bank of America 1.5% 4 Indices/1 ETF CYCLES 7/29/11 (BAC)	Index Linked Notes	NYSE Amex	\$96.560 24 Jun 2009
BOA.X	Bank of America 1.25% DJIA CYCLES 8/25/10 (BAC)	Index Linked Notes	NYSE Amex	\$99.630 13 Nov 2008
BOA.Y	Bank of America 1.25% Basket of 4 Indices CYCLES 9/27/11 (BAC)	Index Linked Notes	NYSE Amex	\$97.440 17 Nov 2008
BOA.Z	Bank of America zero Basket of Energy Stocks EAGLES 9/29/10 (BAC)	Index Linked Notes	NYSE Amex	\$100.750 25 Nov 2008
BOR.A	Bank of America zero S&P 500 EAGLES 10/29/10 (BAC)	Index Linked Notes	NYSE Amex	\$100.560 12 Nov 2008
BOR.B	Bank of America zero NASDAQ 100 EAGLES 11/23/10	Index Linked Notes	NYSE Amex	
BOR.C	Bank of America zero China Index EAGLES 11/24/10 (BAC)	Index Linked Notes	NYSE Amex	\$100.250 12 Nov 2008
BOR.D	Bank of America 1.25% 4 Indices/1 ETF CYCLES 12/27/10 (BAC)	Index Linked Notes	NYSE Amex	\$98.630 17 Nov 2008
BOR.E	Bank of America 1.5% Basket of Healthcare Stocks CYCLES 12/28/11 (BAC)	Index Linked Notes	NYSE Amex	
BOR.F	Bank of America zero DJIA EAGLES 3/25/11	Index Linked Notes	NYSE Amex	\$99.810 13 Nov 2008
BOR.G	Bank of America 1.625% Nikkei 225 CYCLES 3/23/10	Index Linked Notes	NYSE Amex	\$100.060 18 Dec 2008
BOR.H	Bank of America 1.75% S&P 500 CYCLES 4/28/11 (BAC)	Index Linked Notes	NYSE Amex	\$98.630 12 Nov 2008
BOR.I	Bank of America zero 3 Indices Returned Linked NTS 8/26/10 (BAC)	Index Linked Notes	NYSE Amex	\$98.250 26 Nov 2008
BOR.J	Bank of America zero 4 Indices/1ETF Returned Linked NTS 6/27/11 (BAC)	Index Linked Notes	NYSE Amex	\$98.690 13 Nov 2008
BOR.K	Bank of America zero S&P 500 EAGLES 7/29/10 (BAC)	Index Linked Notes	NYSE Amex	
BOR.L	Bank of America zero 2 Indices Return Linked NTS 1/28/11	Index Linked Notes	NYSE Amex	\$97.250 13 Nov 2008
BOR.M	Bank of America zero DJIA EAGLES 8/26/10 (BAC)	Index Linked Notes	NYSE Amex	

BOR.N	Bank of America zero coupon DJ Euro Stoxx 50 8/25/11 (BAC)	Index Linked Notes	NYSE Amex	\$96.560 12 Nov 2008
BOR.O	Bank of America zero S&P 500 EAGLES 10/3/11 (BAC)	Index Linked Notes	NYSE Amex	
BOR.P	Bank of America zero AMEX Biotech EAGLES 10/28/11 (BAC)	Index Linked Notes	NYSE Amex	
BOR.Q	Bank of America zero coupon 3 indices Return Linked NTS 10/27/11 (BAC)	Index Linked Notes	NYSE Amex	\$95.380 19 Nov 2008
BOR.R	Bank of America zero coupon 2 Indices Return Linked NTS 11/22/10 (BAC)	Index Linked Notes	NYSE Amex	
BOR.S	Bank of America zero coupon 5 indices linked EAGLES 11/23/11 (BAC)	Index Linked Notes	NYSE Amex	\$97.750 26 Nov 2008
BOR.T	Bank of America zero coupon DJIA EAGLES 12/27/11 (BAC)	Index Linked Notes	NYSE Amex	\$96.500 12 Nov 2008
BOR.U	Bank of America zero coupon 3 indices returned linked NTS 12/29/11 (BAC)	Index Linked Notes	NYSE Amex	\$91.000 24 Jun 2009
BOR.V	Bank of America CV Basket linked (KO, COH, BEN) SR NTS 2/15/12 (BAC)	Index Linked Notes	NYSE Amex	
BYF.C	Bear Stearns zero coupon NASDAQ 100 PPNs 12/22/09 (JPM)	Index Linked Notes	NYSE Amex	\$97.000 13 Nov 2008
BYF.D	Bear Stearns zero coupon DJIA PPNs 3/23/11(JPM)	Index Linked Notes	NYSE Amex	\$101.250 10 Sep 2008
BYF.E	Bear Stearns 1.5% S&P Index PPNs 11/30/09	Index Linked Notes	NYSE Amex	\$102.000 10 Sep 2008
BYF.F	Bear Stearns zero coupon 3 Indices MTNs 8/2/10	Index Linked Notes	NYSE Amex	\$94.500 03 Jun 2008
CBS16	CBS Corp. 7.625% sr. deb 1/15/16	Corporate Bonds	NYSE Amex	
CUS.A14	Chandler USA 8.75% DEBS 7/16/14	Corporate Bonds	NYSE Amex	\$90.000 02 Apr 2008
EIH.A	Credit Suisse Nassau CS/RT Emerging Infrastructure BARES 11/6/12 (CS)	Index Linked Notes	NYSE Amex	
EIW.A	Credit Suisse Nassau zero coupon CS/RT Emerging Infrastructure ARES 11/6/12 (CS)	Index Linked Notes	NYSE Amex	
FCA.A	USAutos Trust 5.1% Freedom Certificates 3/3/11	Structured Products	NYSE Amex	
GCP.A	ABN Amro CPI Var. MTNs 1/13/20 (ABN)	Structured Products	NYSE Amex	
GSD.A	Goldman Sachs zero coupon S&P Index NTS 7/8/10 (GS)	Index Linked Notes	NYSE Amex	
GSD.B	Goldman Sachs zero coupon S&P 500 Index Nts 8/7/11 (GS)	Index Linked Notes	NYSE Amex	\$100.250 24 Jun 2009
GSN.B	Goldman Sachs zero coupon S&P Index Nts 2/28/13	Index Linked Notes	NYSE Amex	\$105.250 24 Jun 2009
GSN.C	Goldman Sachs zero coupon S&P Index Nts 4/18/13 (GS)	Index Linked Notes	NYSE Amex	\$100.000 09 Apr 2009
GSN.D	Goldman Sachs zero coupon S&P 500 Index 5/30/13	Index Linked Notes	NYSE Amex	\$98.600 25 Jun 2009
HGN.A12	Slater Bros. Holdings 8.125% GTD NTS 6/15/12	Corporate Bonds	NYSE Amex	
HWK.Z14	Hawk Corp. 8.75% SR NTS 11/1/14 (HWK)	Corporate Bonds	NYSE Amex	
ITM.A	Morgan Stanley zero coupon Intel Stock Part. Nts 12/30/10 (MS)	Index Linked Notes	NYSE Amex	\$102.500 24 Mar 2009
JPL.A	JP Morgan Chase zero coupon CPI Securities 1/15/10 (JPM)	Index Linked Notes	NYSE Amex	\$250.000 03 Apr 2008
JPL.I	JP Morgan Chase zero cpn S&P Index PPNs 9/30/10	Index Linked Notes	NYSE Amex	\$112.440 12 Jun 2008
MMW.A	Morgan Stanley 2% 3M Exchangeable Nts 12/30/10 (MS)	Structured Products	NYSE Amex	\$71.000 18 Sep 2008
MRW.A	Morgan Stanley zero cpn S&P 500 MPS 12/30/10 (MS)	Index Linked Notes	NYSE Amex	\$104.000 12 Mar 2009
MWB.A	Morgan Stanley 1.5% Wal-Mart Exchangeable Nts 6/30/11 (MS)	Structured Products	NYSE Amex	\$76.000 18 Sep 2008
MWT.A	Morgan Stanley zero cpn Wal-Mart Part Nts 9/15/10 (MS)	Structured Products	NYSE Amex	\$110.000 27 Apr 2009
PPV.I	UBS AG Jersey zero cpn 3 indices PPNs 10/7/11	Index Linked Notes	NYSE Amex	\$112.750 05 May 2009
PPV.K	UBS AG zero cpn S&P 500 PPNs 9/8/10 (UBS)	Index Linked Notes	NYSE Amex	\$131.000 06 May 2009
PPV.L	UBS AG zero cpn S&P 500 PPNs 4/8/10 (UBS)	Index Linked Notes	NYSE Amex	\$110.000 04 Jun 2009
PPV.N	UBS AG zero cpn S&P 500 PPNs 5/7/10 (UBS)	Index Linked Notes	NYSE Amex	\$110.250 13 Jan 2009
PPV.O	UBS AG zero cpn S&P 500 PPNs 6/7/10 (UBS)	Index Linked Notes	NYSE Amex	\$107.000 02 Mar 2009
PPV.P	UBS AG 0% S&P Index PPNs 7/8/10	Index Linked Notes	NYSE Amex	\$103.250 11 Nov 2008

PPV.Q	UBS AG zero cpn S&P 500 PPNs 8/6/10 (UBS)	Index Linked Notes	NYSE Amex	\$104.750 11 Nov 2008
PPZ.C	UBS AG zero cpn S&P 500 PPNs 11/5/10 (UBS)	Index Linked Notes	NYSE Amex	\$102.750 20 May 2009
PZP.A	Merrill Lynch 0% pharmaceutical hldrs Trust cv securities 9/7/10	Index Linked Notes	NYSE Amex	\$94.000 18 Nov 2008
SHH.A	ABN Amro zero cpn S&P 500 SHIELDS 1/16/14	Index Linked Notes	NYSE Amex	\$135.000 03 Jan 2008
SXN.A	Select Notes Trust 6.05% Series 2003-1 2/22/33 (JPM)	Structured Products	NYSE Amex	\$58.000 09 Dec 2008
SXN.B	Select Notes Trust 5.8% Series 2003-2 2/22/33 (JPM)	Structured Products	NYSE Amex	\$65.000 13 Nov 2008
SXN.C	Select Notes Trust Series 2003-1 5.7% 6/15/33 (JPM)	Structured Products	NYSE Amex	\$61.000 04 Nov 2008
SXN.D	Select Notes Trust Series 2003-4 5.78% 6/15/33 (JPM)	Structured Products	NYSE Amex	\$80.000 07 Apr 2008
SXN.E	Select Notes Trust Series 2003-5 5.875% 2/15/33 (JPM)	Structured Products	NYSE Amex	\$78.000 19 Dec 2008
SXN.F	Select Notes Trust Series 2004-1 6.3% 2/1/34 (JPM)	Structured Products	NYSE Amex	\$67.560 05 Nov 2008
TAK.A	Corporate Bond Tracers Series 2003-1 5.22% 7/25/13 (MS)	Structured Products	NYSE Amex	\$82.000 29 Jul 2009
TLX.D12	Trans-Lux 8.25% CV NTS 3/1/12	Convertible Bond	NYSE Amex	\$43.000 28 May 2009
WDB.B	Wachovia Bank zero cpn Nikkei 225 Astros 3/2/10 (WB)	Index Linked Notes	NYSE Amex	
WDB.E	Wachovia Corp zero cpn Glb Indices Baskets ASTROS 2/2/10 (WB)	Index Linked Notes	NYSE Amex	
WDB.G	Wachovia Corp zero cpn DJ Global Titans 50 ASTROS 3/3/10 (WB)	Index Linked Notes	NYSE Amex	\$95.000 25 Mar 2009
WDB.I	Wachovia Corp zero cpn Glb Indices Basket ASTROS 5/5/10 (WB)	Index Linked Notes	NYSE Amex	
WFG.D	Wells Fargo & Company 0% DJIA High Pt Avg Nts 5/5/10	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.