



Symbol:	HHH
Security Description:	INTERNET HOLDRS
CUSIP:	46059W102
Ex-Date:	11/24/2009
Record Date:	11/27/2009
Payable Date:	12/11/2009
Gross Dividend Rate:	\$0.026250
Notes:	(TWX), Tax = 0%, Fee = \$0.020000, Net = \$0.006250
Div. Type: CASH	