



| Symbol: | RKH |
|-----------------------|---|
| Security Description: | REGIONAL BANK HOLDRS |
| CUSIP: | 75902E100 |
| Ex-Date: | 11/27/2009 |
| Record Date: | 12/1/2009 |
| Payable Date: | 12/17/2009 |
| Gross Dividend Rate: | \$0.000900 |
| Notes: | (STI), Tax = 0%, Fee = \$, Net = \$0.000900 |
| Div. Type: CASH | |
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