



Symbol:	UTH
Security Description:	UTILITIES HOLDRS
CUSIP:	918019100
Ex-Date:	11/9/2009
Record Date:	11/12/2009
Payable Date:	12/3/2009
Gross Dividend Rate:	\$0.075000
Notes:	(ETR), Tax = 0%, Fee = \$, Net = \$0.075000
Div. Type: CASH	