



Symbol:	UTH
Security Description:	UTILITIES HOLDRS
CUSIP:	918019100
Ex-Date:	12/2/2009
Record Date:	12/4/2009
Payable Date:	1/6/2010
Gross Dividend Rate:	\$0.001000
Notes:	(EP), Tax = 0%, Fee = \$, Net = \$0.001000
Div. Type: CASH	