



Symbol:	UTH
Security Description:	UTILITIES HOLDRS
CUSIP:	918019100
Ex-Date:	12/7/2009
Record Date:	12/9/2009
Payable Date:	1/5/2010
Gross Dividend Rate:	\$0.066500
Notes:	(PEG), Tax = 0%, Fee = \$0.005000, Net = \$0.061500
Div. Type: CASH	