



Symbol:	UTH
Security Description:	UTILITIES HOLDRS
CUSIP:	918019100
Ex-Date:	12/9/2009
Record Date:	12/11/2009
Payable Date:	12/30/2009
Gross Dividend Rate:	\$0.022000
Notes:	(WMB), Tax = 0%, Fee = \$0.002500, Net = \$0.019500
Div. Type: CASH	