



Symbol:	TTH
Security Description:	TELECOM HOLDRS TR DEP REC
CUSIP:	87927P200
Ex-Date:	11/30/2009
Record Date:	12/2/2009
Payable Date:	12/17/2009
Gross Dividend Rate:	\$0.014961
Notes:	(CTL), Tax = \$0.00, Fee =\$ , Net =\$0.014961
Div. Type: CASH	