



Symbol:	TTH
Security Description:	TELECOM HOLDRS
CUSIP:	87927P200
Ex-Date:	12/11/2009
Record Date:	12/15/2009
Payable Date:	1/20/2010
Gross Dividend Rate:	\$0.017624
Notes:	(BCE), Tax = 0.004406 @ 25.00%, Fee = 0, Net = \$0.013218
Div. Type: CASH	***Approximate Rate***