



Symbol:	TTH
Security Description:	TELECOM HOLDRS TR DEP REC
CUSIP:	87927P200
Ex-Date:	12/29/2009
Record Date:	12/31/2009
Payable Date:	1/20/2010
Gross Dividend Rate:	\$0.005169
Notes:	(WIN), Tax = \$0.00, Fee =\$ , Net =\$0.005169
Div. Type: CASH	