



FINAL WITH PAYMENT DATE

Symbol:	BBH
Security Description:	BIOTECH HOLDRS
CUSIP:	09067D201
Ex Date	10/29/2009
Record Date:	11/2/2009
Payable Date:	11/18/2009
Gross Dividend Rate:	\$1.380000
Amount Notes:	Tax = 0%, Fee =\$0.031206, Net = \$1.348794
Notes:	Distribution pursuant to the merger of Sepracor Inc. (SEPR), a constituent of the BBH HOLDRS, and Daiippon Sumitomo Pharma Co., Ltd. As a result of the merger, Sepracor Inc. (SEPR) will no longer be an underlying constituent.
Div. Type: CASH	*****Special*****