



Symbol:	PPH
Security Description:	PHARMACEUTICAL HOLDRS
CUSIP:	71712A206
Ex-Date:	11/30/2009
Record Date:	12/2/2009
Payable Date:	1/6/2010
Gross Dividend Rate:	\$0.003600
Notes:	(BVF), Tax = \$0.000900 @ 25.00%, Fee = \$0, Net = \$0.002700
Div. Type: CASH	