



Symbol:	PPH
Security Description:	PHARMACEUTICAL HOLDRS
CUSIP:	71712A206
Ex Date	11/09/2009
Record Date:	11/12/2009
Payable Date:	TBA
Gross Dividend Rate:	\$1.470000
Amount Notes:	Tax = 0%, Fee =\$0.0, Net = \$1.47
Notes:	Distribution pursuant to the merger of Schering-Plough Corporation (SGP), a constituent of the PPH HOLDRS, and Merck & Co., Inc. (MRK). As a result of the merger, Schering-Plough Corporation (SGP) will no longer be an underlying constituent.
Div. Type: CASH	*****Special*****