



SERIES ADJUSTMENT - 2009-201803
ONN INFORMATION CIRCULAR # 201803
November 25, 2009

OIL SERVICE HOLDERS TRUST (OIH)
Special Cash Dividend
Ex-Distribution Date: 11/30/2009

Oil Service HOLDERS Trust(OIH) has declared a cash dividend of \$0.180482 to shareholders of record Wednesday, December 02, 2009. Distribution date for the dividend will be Friday, December 18, 2009. **Ex-distribution date for the dividend will be Monday, November 30, 2009.**

Pending Contract Adjustments

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all Oil Service HOLDERS Trust options will be adjusted as follows:

Adjustment Date:	Monday, November 30, 2009
BOX Underlying Symbol(s):	OIH becomes HBV
OPRA Option Symbol(s):	OIH becomes HBV ZJO becomes ZNE LLB becomes LSK
No. Of Contracts :	1
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of Oil Service HOLDERS Trust (OIH) 2) \$18.05 (\$0.180482 x 100) Cash

Previously Adjusted:

ISE Underlying Symbol(s):	QDL remains the same
OPRA Option Symbol(s):	QDL/QZL/ZAO/ZEI/LAI remain the same
No. Of Contracts :	Unchanged
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of Oil Service HOLDERS Trust (OIH) 2) \$38.68 Cash (\$18.05 + \$20.63)

ISE Underlying Symbol(s):	KAU remains the same
OPRA Option Symbol(s):	KAU/JMJ/ZYS/ZYM remains the same
No. Of Contracts :	Unchanged
Strike Prices:	Unchanged
Multiplier:	100 (e.g. Premium of 1.00 = \$100)
New Deliverable/Contract:	1) 100 Shares of Oil Service HOLDERS Trust (OIH) 2) \$59.31 Cash (\$18.05 + \$41.26)

GTC Order Cancellation:

On Friday, November 27, 2009, immediately after the BOX close, all resting orders in the OIH order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted HBV series, the BOX Participant will need to reenter the orders before the open on Friday, November 30, 2009.

OIL SERVICE HOLDRS TRUST(OIH)
(Before 11/30/2009)
100 shares OIH

OIL SERVICE HOLDRS TRUST(HBV)
(Beginning 11/30/2009)
See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
OIH	OIH	Dec	75	LO/XO	HBV	HBV	Dec	75	LO/XO
OIH	OIH	Dec	80	LP/XP	HBV	HBV	Dec	80	LP/XP
OIH	OIH	Dec	85	LQ/XQ	HBV	HBV	Dec	85	LQ/XQ
OIH	OIH	Dec	90	LR/XR	HBV	HBV	Dec	90	LR/XR
OIH	OIH	Dec	95	LS/XS	HBV	HBV	Dec	95	LS/XS
OIH	OIH	Dec	100	LT/XT	HBV	HBV	Dec	100	LT/XT
OIH	OIH	Dec	105	LA/XA	HBV	HBV	Dec	105	LA/XA
OIH	OIH	Dec	110	LB/XB	HBV	HBV	Dec	110	LB/XB
OIH	OIH	Dec	115	LC/XC	HBV	HBV	Dec	115	LC/XC
OIH	OIH	Dec	120	LD/XD	HBV	HBV	Dec	120	LD/XD
OIH	OIH	Dec	125	LE/XE	HBV	HBV	Dec	125	LE/XE
OIH	OIH	Dec	130	LF/XF	HBV	HBV	Dec	130	LF/XF
OIH	OIH	Dec	135	LG/XG	HBV	HBV	Dec	135	LG/XG
OIH	OIH	Dec	140	LH/XH	HBV	HBV	Dec	140	LH/XH
OIH	OIH	Dec	145	LI/XI	HBV	HBV	Dec	145	LI/XI
OIH	OIH	Dec	150	LJ/XJ	HBV	HBV	Dec	150	LJ/XJ
OIH	OIH	Dec	155	LK/XK	HBV	HBV	Dec	155	LK/XK
OIH	OIH	Dec	160	LL/XL	HBV	HBV	Dec	160	LL/XL
OIH	OIH	Jan	65	AM/MM	HBV	HBV	Jan	65	AM/MM
OIH	OIH	Jan	70	AN/MN	HBV	HBV	Jan	70	AN/MN
OIH	OIH	Jan	75	AO/MO	HBV	HBV	Jan	75	AO/MO
OIH	OIH	Jan	80	AP/MP	HBV	HBV	Jan	80	AP/MP
OIH	OIH	Jan	85	AQ/MQ	HBV	HBV	Jan	85	AQ/MQ
OIH	OIH	Jan	90	AR/MR	HBV	HBV	Jan	90	AR/MR
OIH	OIH	Jan	95	AS/MS	HBV	HBV	Jan	95	AS/MS
OIH	OIH	Jan	100	AT/MT	HBV	HBV	Jan	100	AT/MT
OIH	OIH	Jan	105	AA/MA	HBV	HBV	Jan	105	AA/MA
OIH	OIH	Jan	110	AB/MB	HBV	HBV	Jan	110	AB/MB
OIH	OIH	Jan	115	AC/MC	HBV	HBV	Jan	115	AC/MC
OIH	OIH	Jan	120	AD/MD	HBV	HBV	Jan	120	AD/MD
OIH	OIH	Jan	125	AE/ME	HBV	HBV	Jan	125	AE/ME
OIH	OIH	Jan	130	AF/MF	HBV	HBV	Jan	130	AF/MF
OIH	OIH	Jan	135	AG/MG	HBV	HBV	Jan	135	AG/MG
OIH	OIH	Jan	140	AH/MH	HBV	HBV	Jan	140	AH/MH
OIH	OIH	Jan	145	AI/MI	HBV	HBV	Jan	145	AI/MI
OIH	OIH	Jan	150	AJ/MJ	HBV	HBV	Jan	150	AJ/MJ
OIH	OIH	Jan	155	AK/MK	HBV	HBV	Jan	155	AK/MK
OIH	OIH	Jan	160	AL/ML	HBV	HBV	Jan	160	AL/ML
OIH	OIH	Jan	165	AZ/MZ	HBV	HBV	Jan	165	AZ/MZ

OIH	OIH	Jan	170	AU/MU	HBV	HBV	Jan	170	AU/MU
OIH	OIH	Jan	175	AV/MV	HBV	HBV	Jan	175	AV/MV
OIH	OIH	Apr	65	DM/PM	HBV	HBV	Apr	65	DM/PM
OIH	OIH	Apr	70	DN/PN	HBV	HBV	Apr	70	DN/PN
OIH	OIH	Apr	75	DO/PO	HBV	HBV	Apr	75	DO/PO
OIH	OIH	Apr	80	DP/PP	HBV	HBV	Apr	80	DP/PP
OIH	OIH	Apr	85	DQ/PQ	HBV	HBV	Apr	85	DQ/PQ
OIH	OIH	Apr	90	DR/PR	HBV	HBV	Apr	90	DR/PR
OIH	OIH	Apr	95	DS/PS	HBV	HBV	Apr	95	DS/PS
OIH	OIH	Apr	100	DT/PT	HBV	HBV	Apr	100	DT/PT
OIH	OIH	Apr	105	DA/PA	HBV	HBV	Apr	105	DA/PA
OIH	OIH	Apr	110	DB/PB	HBV	HBV	Apr	110	DB/PB
OIH	OIH	Apr	115	DC/PC	HBV	HBV	Apr	115	DC/PC
OIH	OIH	Apr	120	DD/PD	HBV	HBV	Apr	120	DD/PD
OIH	OIH	Apr	125	DE/PE	HBV	HBV	Apr	125	DE/PE
OIH	OIH	Apr	130	DF/PF	HBV	HBV	Apr	130	DF/PF
OIH	OIH	Apr	135	DG/PG	HBV	HBV	Apr	135	DG/PG
OIH	OIH	Apr	140	DH/PH	HBV	HBV	Apr	140	DH/PH
OIH	OIH	Apr	145	DI/PI	HBV	HBV	Apr	145	DI/PI
OIH	OIH	Apr	150	DJ/PJ	HBV	HBV	Apr	150	DJ/PJ
OIH	OIH	Apr	155	DK/PK	HBV	HBV	Apr	155	DK/PK
OIH	OIH	Apr	160	DL/PL	HBV	HBV	Apr	160	DL/PL
OIH	OIH	Apr	165	DZ/PZ	HBV	HBV	Apr	165	DZ/PZ
OIH	OIH	Apr	170	DU/PU	HBV	HBV	Apr	170	DU/PU
OIH	OIH	Apr	175	DV/PV	HBV	HBV	Apr	175	DV/PV
OIH	OIH	Apr	180	DX/PX	HBV	HBV	Apr	180	DX/PX
OIH	OIH	Apr	185	DW/PW	HBV	HBV	Apr	185	DW/PW
OIH	OIH	Jul	65	GM/SM	HBV	HBV	Jul	65	GM/SM
OIH	OIH	Jul	70	GN/SN	HBV	HBV	Jul	70	GN/SN
OIH	OIH	Jul	75	GO/SO	HBV	HBV	Jul	75	GO/SO
OIH	OIH	Jul	80	GP/SP	HBV	HBV	Jul	80	GP/SP
OIH	OIH	Jul	85	GQ/SQ	HBV	HBV	Jul	85	GQ/SQ
OIH	OIH	Jul	90	GR/SR	HBV	HBV	Jul	90	GR/SR
OIH	OIH	Jul	95	GS/SS	HBV	HBV	Jul	95	GS/SS
OIH	OIH	Jul	100	GT/ST	HBV	HBV	Jul	100	GT/ST
OIH	OIH	Jul	105	GA/SA	HBV	HBV	Jul	105	GA/SA
OIH	OIH	Jul	110	GB/SB	HBV	HBV	Jul	110	GB/SB
OIH	OIH	Jul	115	GC/SC	HBV	HBV	Jul	115	GC/SC
OIH	OIH	Jul	120	GD/SD	HBV	HBV	Jul	120	GD/SD
OIH	OIH	Jul	125	GE/SE	HBV	HBV	Jul	125	GE/SE
OIH	OIH	Jul	130	GF/SF	HBV	HBV	Jul	130	GF/SF
OIH	OIH	Jul	135	GG/SG	HBV	HBV	Jul	135	GG/SG
OIH	OIH	Jul	140	GH/SH	HBV	HBV	Jul	140	GH/SH
OIH	OIH	Jul	145	GI/SI	HBV	HBV	Jul	145	GI/SI
OIH	OIH	Jul	150	GJ/SJ	HBV	HBV	Jul	150	GJ/SJ
OIH	OIH	Jul	155	GK/SK	HBV	HBV	Jul	155	GK/SK
OIH	OIH	Jul	160	GL/SL	HBV	HBV	Jul	160	GL/SL
OIH	OIH	Jul	165	GZ/SZ	HBV	HBV	Jul	165	GZ/SZ
OIH	OIH	Jul	170	GU/SU	HBV	HBV	Jul	170	GU/SU

OIL SERVICE HOLDRS TRUST(ZJO)
 (Before 11/30/2009)
 100 shares OIH

OIL SERVICE HOLDRS TRUST(ZNE)
 (Beginning 11/30/2009)
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
ZJO	ZJO	Jan	60	AU/MU	ZNE	ZNE	Jan	60	AU/MU
ZJO	ZJO	Jan	65	AV/MV	ZNE	ZNE	Jan	65	AV/MV
ZJO	ZJO	Jan	70	AW/MW	ZNE	ZNE	Jan	70	AW/MW
ZJO	ZJO	Jan	75	AX/MX	ZNE	ZNE	Jan	75	AX/MX
ZJO	ZJO	Jan	80	AP/MP	ZNE	ZNE	Jan	80	AP/MP
ZJO	ZJO	Jan	85	AQ/MQ	ZNE	ZNE	Jan	85	AQ/MQ
ZJO	ZJO	Jan	90	AR/MR	ZNE	ZNE	Jan	90	AR/MR
ZJO	ZJO	Jan	95	AS/MS	ZNE	ZNE	Jan	95	AS/MS
ZJO	ZJO	Jan	100	AT/MT	ZNE	ZNE	Jan	100	AT/MT
ZJO	ZJO	Jan	105	AA/MA	ZNE	ZNE	Jan	105	AA/MA
ZJO	ZJO	Jan	110	AB/MB	ZNE	ZNE	Jan	110	AB/MB
ZJO	ZJO	Jan	115	AC/MC	ZNE	ZNE	Jan	115	AC/MC
ZJO	ZJO	Jan	120	AD/MD	ZNE	ZNE	Jan	120	AD/MD
ZJO	ZJO	Jan	125	AE/ME	ZNE	ZNE	Jan	125	AE/ME
ZJO	ZJO	Jan	130	AF/MF	ZNE	ZNE	Jan	130	AF/MF
ZJO	ZJO	Jan	135	AG/MG	ZNE	ZNE	Jan	135	AG/MG
ZJO	ZJO	Jan	140	AH/MH	ZNE	ZNE	Jan	140	AH/MH
ZJO	ZJO	Jan	145	AI/MI	ZNE	ZNE	Jan	145	AI/MI
ZJO	ZJO	Jan	150	AJ/MJ	ZNE	ZNE	Jan	150	AJ/MJ
ZJO	ZJO	Jan	155	AK/MK	ZNE	ZNE	Jan	155	AK/MK
ZJO	ZJO	Jan	160	AL/ML	ZNE	ZNE	Jan	160	AL/ML
ZJO	ZJO	Jan	165	AM/MM	ZNE	ZNE	Jan	165	AM/MM
ZJO	ZJO	Jan	170	AN/MN	ZNE	ZNE	Jan	170	AN/MN
ZJO	ZJO	Jan	175	AO/MO	ZNE	ZNE	Jan	175	AO/MO
ZJO	ZJO	Jan	180	AY/MY	ZNE	ZNE	Jan	180	AY/MY
ZJO	ZJO	Jan	185	AZ/MZ	ZNE	ZNE	Jan	185	AZ/MZ

OIL SERVICE HOLDRS TRUST(LLB)
 (Before 11/30/2009)
 100 shares OIH

OIL SERVICE HOLDRS TRUST(LSK)
 (Beginning 11/30/2009)
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
LLB	LLB	Jan	65	AM/MM	LSK	LSK	Jan	65	AM/MM
LLB	LLB	Jan	70	AN/MN	LSK	LSK	Jan	70	AN/MN
LLB	LLB	Jan	75	AO/MO	LSK	LSK	Jan	75	AO/MO
LLB	LLB	Jan	80	AP/MP	LSK	LSK	Jan	80	AP/MP
LLB	LLB	Jan	85	AQ/MQ	LSK	LSK	Jan	85	AQ/MQ
LLB	LLB	Jan	90	AR/MR	LSK	LSK	Jan	90	AR/MR
LLB	LLB	Jan	95	AS/MS	LSK	LSK	Jan	95	AS/MS
LLB	LLB	Jan	100	AT/MT	LSK	LSK	Jan	100	AT/MT
LLB	LLB	Jan	105	AA/MA	LSK	LSK	Jan	105	AA/MA
LLB	LLB	Jan	110	AB/MB	LSK	LSK	Jan	110	AB/MB
LLB	LLB	Jan	115	AC/MC	LSK	LSK	Jan	115	AC/MC
LLB	LLB	Jan	120	AD/MD	LSK	LSK	Jan	120	AD/MD
LLB	LLB	Jan	125	AE/ME	LSK	LSK	Jan	125	AE/ME

LLB	LLB	Jan	130	AF/MF	LSK	LSK	Jan	130	AF/MF
LLB	LLB	Jan	135	AG/MG	LSK	LSK	Jan	135	AG/MG
LLB	LLB	Jan	140	AH/MH	LSK	LSK	Jan	140	AH/MH
LLB	LLB	Jan	145	AU/MU	LSK	LSK	Jan	145	AU/MU
LLB	LLB	Jan	150	AV/MV	LSK	LSK	Jan	150	AV/MV
LLB	LLB	Jan	155	AW/MW	LSK	LSK	Jan	155	AW/MW
LLB	LLB	Jan	160	AY/MY	LSK	LSK	Jan	160	AY/MY
LLB	LLB	Jan	165	AZ/MZ	LSK	LSK	Jan	165	AZ/MZ
LLB	LLB	Jan	170	AK/MK	LSK	LSK	Jan	170	AK/MK
LLB	LLB	Jan	175	AL/ML	LSK	LSK	Jan	175	AL/ML
LLB	LLB	Jan	180	AX/MX	LSK	LSK	Jan	180	AX/MX

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249
or 1-866-768-8845 Toll Free