



Symbol:	SMH
Security Description:	SEMICONDUCTOR HOLDRS
CUSIP:	816636203
Ex-Date:	11/12/2009
Record Date:	11/16/2009
Payable Date:	12/3/2009
Gross Dividend Rate:	\$0.004500
Notes:	(KLAC), Tax = 0%, Fee = \$, Net = \$0.004500
Div. Type: CASH	