



Symbol:	OIH
Security Description:	OIL SERVICES HOLDRS
CUSIP:	678002106
Ex-Date:	11/5/2009
Record Date:	11/9/2009
Payable Date:	11/27/2009
Gross Dividend Rate:	\$0.010740
Notes:	(NE), Tax = 0%, Fee = \$, Net = \$0.010740 **Approximate Rate**
Div. Type: CASH	