



Symbol:	OIH
Security Description:	OIL SERVICES HOLDRS
CUSIP:	678002106
Ex-Date:	11/30/209
Record Date:	12/2/2009
Payable Date:	12/18/2009
Gross Dividend Rate:	\$0.180482
Notes:	(NOV), Tax = 0%, Fee = \$, Net = \$0.180482 ***Special Cash Dividend***
Div. Type: CASH	