



Symbol:	OIH
Security Description:	OIL SERVICES HOLDRS
CUSIP:	678002106
Ex-Date:	11/30/2009
Record Date:	12/2/2009
Payable Date:	12/18/2009
Gross Dividend Rate:	\$0.018048
Notes:	(NOV), Tax = 0%, Fee = \$, Net = \$0.018048
Div. Type: CASH	