



Symbol:	OIH
Security Description:	OIL SERVICES HOLDRS
CUSIP:	678002106
Ex-Date:	12/1/2009
Record Date:	12/3/2009
Payable Date:	12/28/2009
Gross Dividend Rate:	\$0.039600
Notes:	(HAL), Tax =0%,Fee= \$0.010000, Net =\$0.029600
Div. Type: CASH	