



Symbol:	OIH
Security Description:	OIL SERVICES HOLDRS
CUSIP:	678002106
Ex-Date:	12/3/2009
Record Date:	12/7/2009
Payable Date:	12/22/2009
Gross Dividend Rate:	\$0.002750
Notes:	(ESV), Tax = 0%, Fee = \$, Net = \$0.002750
Div. Type: CASH	