

CORPORATE EVENTS

MEMO # 10-198

DATE: 5/3/10

ACTION: Oil Service HOLDERS Trust (OIH) has announced a Special Cash Distribution of \$0.7532 per OIH Share as a result of the merger of BJ Services Company (BJS), a constituent of Oil Services HOLDERS Trust, and Baker Hughes Inc. (BHI). The record date is May 6, 2010; payable date is to be determined. The ex-distribution date for this distribution will be May 4, 2010.

This corporate event will be coordinated with the Options Clearing Corporation.

CATEGORY: Cash Distribution

EQUITY SYMBOL: Oil Service HOLDERS Trust (OIH)

ONECHICAGO SYMBOL: No Change

CME FUTURES SYMBOL: No change

EFFECTIVE DATE: **Tuesday, May 4, 2010**

MULTIPLIER: 100 (e.g., 1.00 equals \$100.00)

NEW DELIVERABLE PER CONTRACT: No change

APPLICABLE CONTRACT MONTHS: May, June, September, December 2010

SETTLEMENT PRICES AND POSITIONS: All previous day's settlement prices shall be reduced by \$0.7532 and rounded to the nearest penny.

NOTES: The forecasted effect of the upcoming corporate event on each clearing firm's positions can be viewed in infopac in the Corporate Event Initial Forecast Report (ONE712), the Corporate Event Final Forecast Report (ONE713), and the Corporate Event Forecast Audit Report (CPDBU710).

The details after the corporate event has been applied can be viewed in the Corporate Event Activity Report (ONE711).

If you have any questions regarding the information provided in the document, please call CME Clearing Risk Management hotline at (312) 648-3888.