



# THE OPTIONS CLEARING CORPORATION

#26637

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**DATE:** NOVEMBER 19, 2009

**SUBJECT:** DIREXION DAILY ENERGY BULL 3X SHARES - SPECIAL CASH  
DISTRIBUTION FOR CAPITAL GAINS:  
FUTURE SYMBOL: ERX1C  
DATE: 11/20/09

OCC has been informed that Direxion Daily Energy Bull 3X Shares ("ERX") will be "ex-distribution" a Short Term Capital Gain distribution in the amount of \$4.649230 on Friday, November 20, 2009. The record date for this distribution is Tuesday, November 24, 2009; payable on Monday, November 30, 2009.

THE FOREGOING IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE CAPITAL GAINS DISTRIBUTIONS, PREPARED BY OCC FOR THE CONVENIENCE OF CLEARING MEMBERS. OCC ACCEPTS NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CLEARING MEMBERS SHOULD REFER TO THE DIREXIONSHARES NOTICE DATED NOVEMBER 19, 2009, FOR AN AUTHORITATIVE DESCRIPTION OF THE DISTRIBUTIONS.

Pursuant to Article XII, Section 3 of OCC's By-laws, all ERX1C futures will be adjusted as indicated below.

## CONTRACT ADJUSTMENT -

**EFFECTIVE DATE:** November 20, 2009

**FUTURES SYMBOL:** ERX1C remains unchanged

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

**NUMBER OF CONTRACTS:** Unchanged

**SETTLEMENT PRICES:** All previous day's settlement prices shall be reduced by \$4.65

For example:

Future Symbol	Before Ex-Date	Start of Business Ex-Date
ERX1C	\$44.25	\$39.60

**DELIVERABLE:\*** 100 Direxion Daily Energy Bull 3X Shares (“ERX”) Shares

**CUSIP:** 25459W888

**STRIKE PRICES:** Unchanged

CATEGORY: CONTRACT ADJUSTMENT  
SUB-CATEGORY: CASH DIVIDEND

**For questions regarding this memo, call 1-888-OPTIONS or email [options@theocc.com](mailto:options@theocc.com).**