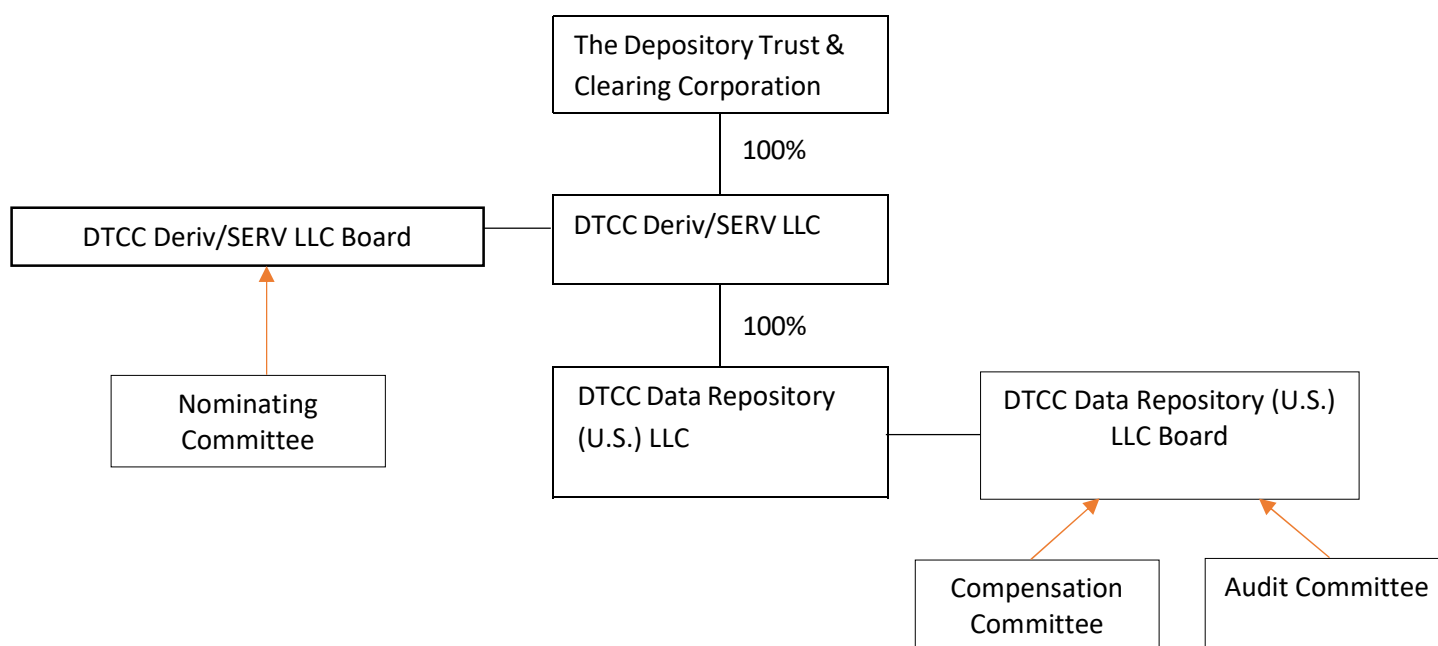


Exhibit F

19. **Attach as Exhibit F a narrative and/or graphic description of the organizational structure of the applicant. Note: If the security-based swap data repository or securities information processor activities of the applicant are conducted primarily by a division, subdivision, or other segregable entity within the applicant's corporation or organization, describe the relationship of such entity within the overall organizational structure and attach as Exhibit F the description that applies to the segregable entity.**



The Depository Trust & Clearing Corporation ("DTCC") is the New York based holding company of the applicant and numerous other companies.

Head Office: 55 Water Street, New York, New York, 10041, United States of America ("USA")

Primary Business: DTCC is the premier post-trade market infrastructure for the global financial services industry. From operating facilities and data centers around the world, DTCC, through its subsidiaries, automates, centralizes, and standardizes the processing of financial transactions across the trade lifecycle and mitigates risk for thousands of institutions worldwide.

DTCC Deriv/SERV LLC ("DTCC Deriv/SERV") is a New York limited liability company located in New York. DTCC Deriv/SERV is a wholly owned subsidiary of DTCC.

Head Office: 55 Water Street, New York, New York, 10041, USA

Primary Business: DTCC Deriv/SERV provides its clients with automated services for over-the-counter derivatives transactions, including asset servicing for credit default swaps; an equity derivatives cash flow matching service that reconciles payment details on multiple equity derivatives contracts; and a messaging service to facilitate central settlement.

DTCC Data Repository (U.S.) LLC, ("DDR") is a New York limited liability company located in New York. DDR is a wholly owned subsidiary of DTCC Deriv/SERV LLC, which is wholly

owned by DTCC.

Head Office: 55 Water Street, New York, New York, 10041, USA

Primary Business: A registered swap data repository in the U.S. and a licensed or approved trade repository in all provinces and territories in Canada.