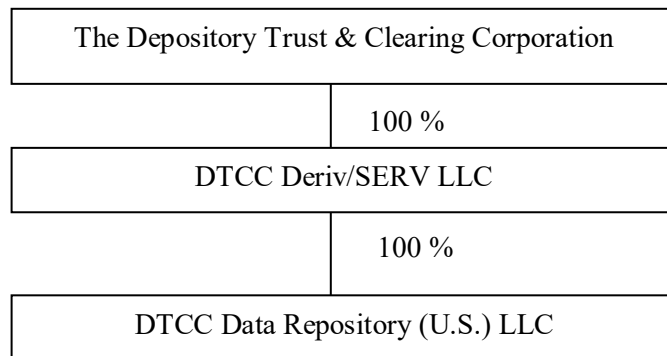


Exhibit F

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.

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.

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.