

#35614

TO: ALL CLEARING MEMBERS

FROM: MEMBER SERVICES

DATE: NOVEMBER 13, 2014

SUBJECT: NET LONG EXERCISE POLICY - DELAYED

The system change of the Net Long Exercise policy that was scheduled to be installed on Friday, November 14, 2014 has been delayed. This change will be installed on Monday, November 24rd, 2014.

If you have any questions regarding this memo, please contact Member Services Help Desk at the following numbers: 800-544-6091 or 800-621-6072. Within Canada, please call 800-424-7320. Clearing members may also e-mail us at memberservices@theocc.com.