



**SERIES ADJUSTMENT - 2010-201915**  
**ONN INFORMATION CIRCULAR # 201915**  
**April 13, 2010**

**ULTRASHORT OIL & GAS(DUG)**  
**1 for 5 Reverse Stock Split**  
**Ex-Distribution Date: 4/15/2010**

UltraShort Oil & Gas (DUG) has declared a 1 for 5 stock split payable to shareholders of record Wednesday, April 14, 2010. **Ex-distribution date for the stock split will be Thursday, April 15, 2010.**

**Pending Contract Adjustments**

Pursuant to the by-laws of The Options Clearing Corporation ("OCC"), all UltraShort Oil & Gas options will be adjusted as follows:

<b>Adjustment Date:</b>	<b>Thursday, April 15, 2010</b>
<b>BOX Underlying Symbol(s):</b>	<b>DUG becomes UYV</b>
<b>OPRA Option Symbol(s):</b>	DUG becomes UYV DZG becomes UYW
<b>No. Of Contracts :</b>	Unchanged
<b>Strike Prices:</b>	Unchanged
<b>Multiplier:</b>	100 (e.g. Premium of 1.00 = \$20)
<b>New Deliverable/Contract:</b>	<b>1) 20 UltraShort Oil &amp; Gas (DUG) Common Shares</b>

**GTC Order Cancellation:**

On Wednesday, April 14, 2009, immediately after the BOX close, all resting orders for DUG in the order book will be canceled by the BOX Market Operations Center. If a BOX Participant wishes to enter orders for the adjusted UYV series, the BOX Participant will need to reenter the orders before the open on Thursday, April 15, 2009.

ULTRASHORT OIL & GAS(DZG)  
 (Before 4/15/2010)  
 100 shares DUG

ULTRASHORT OIL & GAS(UYW)  
 (Beginning 4/15/2010)  
 See New Deliverable Above

<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
DZG	DZG	Apr	8	D /P	UYW	UYW	Apr	8	D /P
DZG	DZG	Apr	9	D /P	UYW	UYW	Apr	9	D /P
DZG	DZG	Apr	10	D /P	UYW	UYW	Apr	10	D /P
DZG	DZG	Apr	11	D /P	UYW	UYW	Apr	11	D /P
DZG	DZG	Apr	12	D /P	UYW	UYW	Apr	12	D /P
DZG	DZG	Apr	13	D /P	UYW	UYW	Apr	13	D /P
DZG	DZG	Apr	14	D /P	UYW	UYW	Apr	14	D /P
DZG	DZG	Apr	15	D /P	UYW	UYW	Apr	15	D /P
DZG	DZG	Apr	16	D /P	UYW	UYW	Apr	16	D /P
DZG	DZG	Apr	17	D /P	UYW	UYW	Apr	17	D /P

DZG	DZG	Apr	18	D /P	UYW	UYW	Apr	18	D /P
DZG	DZG	Apr	19	D /P	UYW	UYW	Apr	19	D /P
DZG	DZG	Apr	20	D /P	UYW	UYW	Apr	20	D /P
DZG	DZG	Apr	21	D /P	UYW	UYW	Apr	21	D /P
DZG	DZG	Apr	22	D /P	UYW	UYW	Apr	22	D /P
DZG	DZG	Apr	23	D /P	UYW	UYW	Apr	23	D /P
DZG	DZG	Apr	24	D /P	UYW	UYW	Apr	24	D /P

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<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>	<u>BOX Series</u>	<u>OPRA</u>	<u>Month</u>	<u>Strike</u>	<u>Calls/Puts</u>
DUG	DUG	Apr	25	D /P	UYV	UYV	Apr	25	D /P
DUG	DUG	Apr	26	D /P	UYV	UYV	Apr	26	D /P

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DZG	DZG	May	4	E /Q	UYW	UYW	May	4	E /Q
DZG	DZG	May	5	E /Q	UYW	UYW	May	5	E /Q
DZG	DZG	May	6	E /Q	UYW	UYW	May	6	E /Q
DZG	DZG	May	7	E /Q	UYW	UYW	May	7	E /Q
DZG	DZG	May	8	E /Q	UYW	UYW	May	8	E /Q
DZG	DZG	May	9	E /Q	UYW	UYW	May	9	E /Q
DZG	DZG	May	10	E /Q	UYW	UYW	May	10	E /Q
DZG	DZG	May	11	E /Q	UYW	UYW	May	11	E /Q
DZG	DZG	May	12	E /Q	UYW	UYW	May	12	E /Q
DZG	DZG	May	13	E /Q	UYW	UYW	May	13	E /Q
DZG	DZG	May	14	E /Q	UYW	UYW	May	14	E /Q
DZG	DZG	May	15	E /Q	UYW	UYW	May	15	E /Q
DZG	DZG	May	16	E /Q	UYW	UYW	May	16	E /Q
DZG	DZG	May	17	E /Q	UYW	UYW	May	17	E /Q
DZG	DZG	May	18	E /Q	UYW	UYW	May	18	E /Q
DZG	DZG	May	19	E /Q	UYW	UYW	May	19	E /Q
DZG	DZG	May	20	E /Q	UYW	UYW	May	20	E /Q
DZG	DZG	Jul	4	G /S	UYW	UYW	Jul	4	G /S
DZG	DZG	Jul	5	G /S	UYW	UYW	Jul	5	G /S
DZG	DZG	Jul	6	G /S	UYW	UYW	Jul	6	G /S
DZG	DZG	Jul	7	G /S	UYW	UYW	Jul	7	G /S
DZG	DZG	Jul	8	G /S	UYW	UYW	Jul	8	G /S
DZG	DZG	Jul	9	G /S	UYW	UYW	Jul	9	G /S
DZG	DZG	Jul	10	G /S	UYW	UYW	Jul	10	G /S
DZG	DZG	Jul	11	G /S	UYW	UYW	Jul	11	G /S
DZG	DZG	Jul	12	G /S	UYW	UYW	Jul	12	G /S
DZG	DZG	Jul	13	G /S	UYW	UYW	Jul	13	G /S
DZG	DZG	Jul	14	G /S	UYW	UYW	Jul	14	G /S

DZG	DZG	Jul	15	G /S	UYW	UYW	Jul	15	G /S
DZG	DZG	Jul	16	G /S	UYW	UYW	Jul	16	G /S
DZG	DZG	Jul	17	G /S	UYW	UYW	Jul	17	G /S
DZG	DZG	Jul	18	G /S	UYW	UYW	Jul	18	G /S
DZG	DZG	Jul	19	G /S	UYW	UYW	Jul	19	G /S
DZG	DZG	Jul	20	G /S	UYW	UYW	Jul	20	G /S
DZG	DZG	Jul	21	G /S	UYW	UYW	Jul	21	G /S
DZG	DZG	Jul	22	G /S	UYW	UYW	Jul	22	G /S
DZG	DZG	Jul	23	G /S	UYW	UYW	Jul	23	G /S
DZG	DZG	Jul	24	G /S	UYW	UYW	Jul	24	G /S

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DUG	DUG	Jul	25	G /S	UYV	UYV	Jul	25	G /S

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DZG	DZG	Oct	5	J /V	UYW	UYW	Oct	5	J /V
DZG	DZG	Oct	6	J /V	UYW	UYW	Oct	6	J /V
DZG	DZG	Oct	7	J /V	UYW	UYW	Oct	7	J /V
DZG	DZG	Oct	8	J /V	UYW	UYW	Oct	8	J /V
DZG	DZG	Oct	9	J /V	UYW	UYW	Oct	9	J /V
DZG	DZG	Oct	10	J /V	UYW	UYW	Oct	10	J /V
DZG	DZG	Oct	11	J /V	UYW	UYW	Oct	11	J /V
DZG	DZG	Oct	12	J /V	UYW	UYW	Oct	12	J /V
DZG	DZG	Oct	13	J /V	UYW	UYW	Oct	13	J /V
DZG	DZG	Oct	14	J /V	UYW	UYW	Oct	14	J /V
DZG	DZG	Oct	15	J /V	UYW	UYW	Oct	15	J /V
DZG	DZG	Oct	16	J /V	UYW	UYW	Oct	16	J /V
DZG	DZG	Oct	17	J /V	UYW	UYW	Oct	17	J /V
DZG	DZG	Oct	18	J /V	UYW	UYW	Oct	18	J /V
DZG	DZG	Oct	19	J /V	UYW	UYW	Oct	19	J /V
DZG	DZG	Oct	20	J /V	UYW	UYW	Oct	20	J /V
DZG	DZG	Oct	21	J /V	UYW	UYW	Oct	21	J /V

Questions regarding this release may be directed to BOX Market Operations Center at 1-617-235-2249  
or 1-866-768-8845 Toll Free