

# Cash Dividend

## August 12, 2020

Exchange/Memo ID:  
204739

ONN / OCC ID: 47403



### DEVON ENERGY CORPORATION - CASH DISTRIBUTION

Ex - Distribution Date: 08/13/2020

#### DESCRIPTION:

Devon Energy Corporation (DVN) has announced a Special Cash Dividend of \$0.26 per DVN Common Share. The record date is August 14, 2020; the payable date is October 1, 2020. The ex-distribution date for this distribution will be August 13, 2020.

#### Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 08/13/2020

Option Symbol: DVN remains DVN

Underlying Security: DVN remains DVN

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable/Contract: 100 Devon Energy Corporation (DVN) Common Shares

#### Pricing Considerations:

**Additional Exchange Info:** All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center before the open today, August 12<sup>th</sup>, 2020.

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 3.00             | 08/14/2020        | DVN               | C/P              | 2.74             | 08/14/2020        |
| DVN               | C/P              | 3.50             | 08/14/2020        | DVN               | C/P              | 3.24             | 08/14/2020        |
| DVN               | C/P              | 4.00             | 08/14/2020        | DVN               | C/P              | 3.74             | 08/14/2020        |
| DVN               | C/P              | 5.00             | 08/14/2020        | DVN               | C/P              | 4.74             | 08/14/2020        |
| DVN               | C/P              | 5.50             | 08/14/2020        | DVN               | C/P              | 5.24             | 08/14/2020        |
| DVN               | C/P              | 6.00             | 08/14/2020        | DVN               | C/P              | 5.74             | 08/14/2020        |
| DVN               | C/P              | 6.50             | 08/14/2020        | DVN               | C/P              | 6.24             | 08/14/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 7.00             | 08/14/2020        | DVN               | C/P              | 6.74             | 08/14/2020        |
| DVN               | C/P              | 7.50             | 08/14/2020        | DVN               | C/P              | 7.24             | 08/14/2020        |
| DVN               | C/P              | 8.00             | 08/14/2020        | DVN               | C/P              | 7.74             | 08/14/2020        |
| DVN               | C/P              | 8.50             | 08/14/2020        | DVN               | C/P              | 8.24             | 08/14/2020        |
| DVN               | C/P              | 9.00             | 08/14/2020        | DVN               | C/P              | 8.74             | 08/14/2020        |
| DVN               | C/P              | 9.50             | 08/14/2020        | DVN               | C/P              | 9.24             | 08/14/2020        |
| DVN               | C/P              | 10.00            | 08/14/2020        | DVN               | C/P              | 9.74             | 08/14/2020        |
| DVN               | C/P              | 10.50            | 08/14/2020        | DVN               | C/P              | 10.24            | 08/14/2020        |
| DVN               | C/P              | 11.00            | 08/14/2020        | DVN               | C/P              | 10.74            | 08/14/2020        |
| DVN               | C/P              | 11.50            | 08/14/2020        | DVN               | C/P              | 11.24            | 08/14/2020        |
| DVN               | C/P              | 12.00            | 08/14/2020        | DVN               | C/P              | 11.74            | 08/14/2020        |
| DVN               | C/P              | 12.50            | 08/14/2020        | DVN               | C/P              | 12.24            | 08/14/2020        |
| DVN               | C/P              | 13.00            | 08/14/2020        | DVN               | C/P              | 12.74            | 08/14/2020        |
| DVN               | C/P              | 13.50            | 08/14/2020        | DVN               | C/P              | 13.24            | 08/14/2020        |
| DVN               | C/P              | 14.00            | 08/14/2020        | DVN               | C/P              | 13.74            | 08/14/2020        |
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| DVN               | C/P              | 15.00            | 08/14/2020        | DVN               | C/P              | 14.74            | 08/14/2020        |
| DVN               | C/P              | 15.50            | 08/14/2020        | DVN               | C/P              | 15.24            | 08/14/2020        |
| DVN               | C/P              | 16.00            | 08/14/2020        | DVN               | C/P              | 15.74            | 08/14/2020        |
| DVN               | C/P              | 16.50            | 08/14/2020        | DVN               | C/P              | 16.24            | 08/14/2020        |
| DVN               | C/P              | 17.00            | 08/14/2020        | DVN               | C/P              | 16.74            | 08/14/2020        |
| DVN               | C/P              | 18.00            | 08/14/2020        | DVN               | C/P              | 17.74            | 08/14/2020        |
| DVN               | C/P              | 19.00            | 08/14/2020        | DVN               | C/P              | 18.74            | 08/14/2020        |
| DVN               | C/P              | 3.00             | 08/21/2020        | DVN               | C/P              | 2.74             | 08/21/2020        |
| DVN               | C/P              | 4.00             | 08/21/2020        | DVN               | C/P              | 3.74             | 08/21/2020        |
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| DVN               | C/P              | 11.00            | 08/21/2020        | DVN               | C/P              | 10.74            | 08/21/2020        |
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| DVN               | C/P              | 19.00            | 08/21/2020        | DVN               | C/P              | 18.74            | 08/21/2020        |
| DVN               | C/P              | 20.00            | 08/21/2020        | DVN               | C/P              | 19.74            | 08/21/2020        |
| DVN               | C/P              | 21.00            | 08/21/2020        | DVN               | C/P              | 20.74            | 08/21/2020        |
| DVN               | C/P              | 3.00             | 08/28/2020        | DVN               | C/P              | 2.74             | 08/28/2020        |
| DVN               | C/P              | 3.50             | 08/28/2020        | DVN               | C/P              | 3.24             | 08/28/2020        |
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| DVN               | C/P              | 5.00             | 08/28/2020        | DVN               | C/P              | 4.74             | 08/28/2020        |
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| DVN               | C/P              | 4.00             | 09/04/2020        | DVN               | C/P              | 3.74             | 09/04/2020        |
| DVN               | C/P              | 4.50             | 09/04/2020        | DVN               | C/P              | 4.24             | 09/04/2020        |
| DVN               | C/P              | 5.00             | 09/04/2020        | DVN               | C/P              | 4.74             | 09/04/2020        |
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| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 6.50             | 09/04/2020        | DVN               | C/P              | 6.24             | 09/04/2020        |
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| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 13.50            | 09/11/2020        | DVN               | C/P              | 13.24            | 09/11/2020        |
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| DVN               | C/P              | 18.50            | 09/11/2020        | DVN               | C/P              | 18.24            | 09/11/2020        |
| DVN               | C/P              | 19.00            | 09/11/2020        | DVN               | C/P              | 18.74            | 09/11/2020        |
| DVN               | C/P              | 2.00             | 09/18/2020        | DVN               | C/P              | 1.74             | 09/18/2020        |
| DVN               | C/P              | 3.00             | 09/18/2020        | DVN               | C/P              | 2.74             | 09/18/2020        |
| DVN               | C/P              | 4.00             | 09/18/2020        | DVN               | C/P              | 3.74             | 09/18/2020        |
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| DVN               | C/P              | 12.00            | 09/18/2020        | DVN               | C/P              | 11.74            | 09/18/2020        |
| DVN               | C/P              | 13.00            | 09/18/2020        | DVN               | C/P              | 12.74            | 09/18/2020        |
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| DVN               | C/P              | 15.00            | 09/18/2020        | DVN               | C/P              | 14.74            | 09/18/2020        |
| DVN               | C/P              | 16.00            | 09/18/2020        | DVN               | C/P              | 15.74            | 09/18/2020        |
| DVN               | C/P              | 17.00            | 09/18/2020        | DVN               | C/P              | 16.74            | 09/18/2020        |
| DVN               | C/P              | 18.00            | 09/18/2020        | DVN               | C/P              | 17.74            | 09/18/2020        |
| DVN               | C/P              | 5.00             | 09/25/2020        | DVN               | C/P              | 4.74             | 09/25/2020        |
| DVN               | C/P              | 5.50             | 09/25/2020        | DVN               | C/P              | 5.24             | 09/25/2020        |
| DVN               | C/P              | 6.00             | 09/25/2020        | DVN               | C/P              | 5.74             | 09/25/2020        |
| DVN               | C/P              | 6.50             | 09/25/2020        | DVN               | C/P              | 6.24             | 09/25/2020        |
| DVN               | C/P              | 7.00             | 09/25/2020        | DVN               | C/P              | 6.74             | 09/25/2020        |
| DVN               | C/P              | 7.50             | 09/25/2020        | DVN               | C/P              | 7.24             | 09/25/2020        |
| DVN               | C/P              | 8.00             | 09/25/2020        | DVN               | C/P              | 7.74             | 09/25/2020        |
| DVN               | C/P              | 8.50             | 09/25/2020        | DVN               | C/P              | 8.24             | 09/25/2020        |
| DVN               | C/P              | 9.00             | 09/25/2020        | DVN               | C/P              | 8.74             | 09/25/2020        |
| DVN               | C/P              | 9.50             | 09/25/2020        | DVN               | C/P              | 9.24             | 09/25/2020        |
| DVN               | C/P              | 10.00            | 09/25/2020        | DVN               | C/P              | 9.74             | 09/25/2020        |
| DVN               | C/P              | 10.50            | 09/25/2020        | DVN               | C/P              | 10.24            | 09/25/2020        |
| DVN               | C/P              | 11.00            | 09/25/2020        | DVN               | C/P              | 10.74            | 09/25/2020        |
| DVN               | C/P              | 11.50            | 09/25/2020        | DVN               | C/P              | 11.24            | 09/25/2020        |
| DVN               | C/P              | 12.00            | 09/25/2020        | DVN               | C/P              | 11.74            | 09/25/2020        |
| DVN               | C/P              | 12.50            | 09/25/2020        | DVN               | C/P              | 12.24            | 09/25/2020        |
| DVN               | C/P              | 13.00            | 09/25/2020        | DVN               | C/P              | 12.74            | 09/25/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 13.50            | 09/25/2020        | DVN               | C/P              | 13.24            | 09/25/2020        |
| DVN               | C/P              | 14.00            | 09/25/2020        | DVN               | C/P              | 13.74            | 09/25/2020        |
| DVN               | C/P              | 14.50            | 09/25/2020        | DVN               | C/P              | 14.24            | 09/25/2020        |
| DVN               | C/P              | 15.00            | 09/25/2020        | DVN               | C/P              | 14.74            | 09/25/2020        |
| DVN               | C/P              | 15.50            | 09/25/2020        | DVN               | C/P              | 15.24            | 09/25/2020        |
| DVN               | C/P              | 16.00            | 09/25/2020        | DVN               | C/P              | 15.74            | 09/25/2020        |
| DVN               | C/P              | 16.50            | 09/25/2020        | DVN               | C/P              | 16.24            | 09/25/2020        |
| DVN               | C/P              | 17.00            | 09/25/2020        | DVN               | C/P              | 16.74            | 09/25/2020        |
| DVN               | C/P              | 17.50            | 09/25/2020        | DVN               | C/P              | 17.24            | 09/25/2020        |
| DVN               | C/P              | 18.00            | 09/25/2020        | DVN               | C/P              | 17.74            | 09/25/2020        |
| DVN               | C/P              | 18.50            | 09/25/2020        | DVN               | C/P              | 18.24            | 09/25/2020        |
| DVN               | C/P              | 19.00            | 09/25/2020        | DVN               | C/P              | 18.74            | 09/25/2020        |
| DVN               | C/P              | 1.00             | 10/16/2020        | DVN               | C/P              | 0.74             | 10/16/2020        |
| DVN               | C/P              | 2.00             | 10/16/2020        | DVN               | C/P              | 1.74             | 10/16/2020        |
| DVN               | C/P              | 3.00             | 10/16/2020        | DVN               | C/P              | 2.74             | 10/16/2020        |
| DVN               | C/P              | 4.00             | 10/16/2020        | DVN               | C/P              | 3.74             | 10/16/2020        |
| DVN               | C/P              | 5.00             | 10/16/2020        | DVN               | C/P              | 4.74             | 10/16/2020        |
| DVN               | C/P              | 6.00             | 10/16/2020        | DVN               | C/P              | 5.74             | 10/16/2020        |
| DVN               | C/P              | 7.00             | 10/16/2020        | DVN               | C/P              | 6.74             | 10/16/2020        |
| DVN               | C/P              | 8.00             | 10/16/2020        | DVN               | C/P              | 7.74             | 10/16/2020        |
| DVN               | C/P              | 9.00             | 10/16/2020        | DVN               | C/P              | 8.74             | 10/16/2020        |
| DVN               | C/P              | 10.00            | 10/16/2020        | DVN               | C/P              | 9.74             | 10/16/2020        |
| DVN               | C/P              | 11.00            | 10/16/2020        | DVN               | C/P              | 10.74            | 10/16/2020        |
| DVN               | C/P              | 12.00            | 10/16/2020        | DVN               | C/P              | 11.74            | 10/16/2020        |
| DVN               | C/P              | 13.00            | 10/16/2020        | DVN               | C/P              | 12.74            | 10/16/2020        |
| DVN               | C/P              | 14.00            | 10/16/2020        | DVN               | C/P              | 13.74            | 10/16/2020        |
| DVN               | C/P              | 15.00            | 10/16/2020        | DVN               | C/P              | 14.74            | 10/16/2020        |
| DVN               | C/P              | 16.00            | 10/16/2020        | DVN               | C/P              | 15.74            | 10/16/2020        |
| DVN               | C/P              | 17.00            | 10/16/2020        | DVN               | C/P              | 16.74            | 10/16/2020        |
| DVN               | C/P              | 18.00            | 10/16/2020        | DVN               | C/P              | 17.74            | 10/16/2020        |
| DVN               | C/P              | 19.00            | 10/16/2020        | DVN               | C/P              | 18.74            | 10/16/2020        |
| DVN               | C/P              | 20.00            | 10/16/2020        | DVN               | C/P              | 19.74            | 10/16/2020        |
| DVN               | C/P              | 21.00            | 10/16/2020        | DVN               | C/P              | 20.74            | 10/16/2020        |
| DVN               | C/P              | 22.00            | 10/16/2020        | DVN               | C/P              | 21.74            | 10/16/2020        |
| DVN               | C/P              | 23.00            | 10/16/2020        | DVN               | C/P              | 22.74            | 10/16/2020        |
| DVN               | C/P              | 24.00            | 10/16/2020        | DVN               | C/P              | 23.74            | 10/16/2020        |
| DVN               | C/P              | 25.00            | 10/16/2020        | DVN               | C/P              | 24.74            | 10/16/2020        |
| DVN               | C/P              | 26.00            | 10/16/2020        | DVN               | C/P              | 25.74            | 10/16/2020        |
| DVN               | C/P              | 27.00            | 10/16/2020        | DVN               | C/P              | 26.74            | 10/16/2020        |
| DVN               | C/P              | 28.00            | 10/16/2020        | DVN               | C/P              | 27.74            | 10/16/2020        |
| DVN               | C/P              | 29.00            | 10/16/2020        | DVN               | C/P              | 28.74            | 10/16/2020        |
| DVN               | C/P              | 30.00            | 10/16/2020        | DVN               | C/P              | 29.74            | 10/16/2020        |
| DVN               | C/P              | 31.00            | 10/16/2020        | DVN               | C/P              | 30.74            | 10/16/2020        |
| DVN               | C/P              | 32.00            | 10/16/2020        | DVN               | C/P              | 31.74            | 10/16/2020        |
| DVN               | C/P              | 33.00            | 10/16/2020        | DVN               | C/P              | 32.74            | 10/16/2020        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 3.00             | 01/15/2021        | DVN               | C/P              | 2.74             | 01/15/2021        |
| DVN               | C/P              | 5.00             | 01/15/2021        | DVN               | C/P              | 4.74             | 01/15/2021        |
| DVN               | C/P              | 6.00             | 01/15/2021        | DVN               | C/P              | 5.74             | 01/15/2021        |
| DVN               | C/P              | 7.00             | 01/15/2021        | DVN               | C/P              | 6.74             | 01/15/2021        |
| DVN               | C/P              | 8.00             | 01/15/2021        | DVN               | C/P              | 7.74             | 01/15/2021        |
| DVN               | C/P              | 9.00             | 01/15/2021        | DVN               | C/P              | 8.74             | 01/15/2021        |
| DVN               | C/P              | 10.00            | 01/15/2021        | DVN               | C/P              | 9.74             | 01/15/2021        |
| DVN               | C/P              | 11.00            | 01/15/2021        | DVN               | C/P              | 10.74            | 01/15/2021        |
| DVN               | C/P              | 12.00            | 01/15/2021        | DVN               | C/P              | 11.74            | 01/15/2021        |
| DVN               | C/P              | 13.00            | 01/15/2021        | DVN               | C/P              | 12.74            | 01/15/2021        |
| DVN               | C/P              | 14.00            | 01/15/2021        | DVN               | C/P              | 13.74            | 01/15/2021        |
| DVN               | C/P              | 15.00            | 01/15/2021        | DVN               | C/P              | 14.74            | 01/15/2021        |
| DVN               | C/P              | 16.00            | 01/15/2021        | DVN               | C/P              | 15.74            | 01/15/2021        |
| DVN               | C/P              | 17.00            | 01/15/2021        | DVN               | C/P              | 16.74            | 01/15/2021        |
| DVN               | C/P              | 18.00            | 01/15/2021        | DVN               | C/P              | 17.74            | 01/15/2021        |
| DVN               | C/P              | 19.00            | 01/15/2021        | DVN               | C/P              | 18.74            | 01/15/2021        |
| DVN               | C/P              | 20.00            | 01/15/2021        | DVN               | C/P              | 19.74            | 01/15/2021        |
| DVN               | C/P              | 21.00            | 01/15/2021        | DVN               | C/P              | 20.74            | 01/15/2021        |
| DVN               | C/P              | 23.00            | 01/15/2021        | DVN               | C/P              | 22.74            | 01/15/2021        |
| DVN               | C/P              | 25.00            | 01/15/2021        | DVN               | C/P              | 24.74            | 01/15/2021        |
| DVN               | C/P              | 28.00            | 01/15/2021        | DVN               | C/P              | 27.74            | 01/15/2021        |
| DVN               | C/P              | 30.00            | 01/15/2021        | DVN               | C/P              | 29.74            | 01/15/2021        |
| DVN               | C/P              | 33.00            | 01/15/2021        | DVN               | C/P              | 32.74            | 01/15/2021        |
| DVN               | C/P              | 35.00            | 01/15/2021        | DVN               | C/P              | 34.74            | 01/15/2021        |
| DVN               | C/P              | 37.00            | 01/15/2021        | DVN               | C/P              | 36.74            | 01/15/2021        |
| DVN               | C/P              | 40.00            | 01/15/2021        | DVN               | C/P              | 39.74            | 01/15/2021        |
| DVN               | C/P              | 42.00            | 01/15/2021        | DVN               | C/P              | 41.74            | 01/15/2021        |
| DVN               | C/P              | 45.00            | 01/15/2021        | DVN               | C/P              | 44.74            | 01/15/2021        |
| DVN               | C/P              | 47.00            | 01/15/2021        | DVN               | C/P              | 46.74            | 01/15/2021        |
| DVN               | C/P              | 50.00            | 01/15/2021        | DVN               | C/P              | 49.74            | 01/15/2021        |
| DVN               | C/P              | 55.00            | 01/15/2021        | DVN               | C/P              | 54.74            | 01/15/2021        |
| DVN               | C/P              | 60.00            | 01/15/2021        | DVN               | C/P              | 59.74            | 01/15/2021        |
| DVN               | C/P              | 3.00             | 01/21/2022        | DVN               | C/P              | 2.74             | 01/21/2022        |
| DVN               | C/P              | 5.00             | 01/21/2022        | DVN               | C/P              | 4.74             | 01/21/2022        |
| DVN               | C/P              | 8.00             | 01/21/2022        | DVN               | C/P              | 7.74             | 01/21/2022        |
| DVN               | C/P              | 10.00            | 01/21/2022        | DVN               | C/P              | 9.74             | 01/21/2022        |
| DVN               | C/P              | 13.00            | 01/21/2022        | DVN               | C/P              | 12.74            | 01/21/2022        |
| DVN               | C/P              | 15.00            | 01/21/2022        | DVN               | C/P              | 14.74            | 01/21/2022        |
| DVN               | C/P              | 18.00            | 01/21/2022        | DVN               | C/P              | 17.74            | 01/21/2022        |
| DVN               | C/P              | 20.00            | 01/21/2022        | DVN               | C/P              | 19.74            | 01/21/2022        |
| DVN               | C/P              | 23.00            | 01/21/2022        | DVN               | C/P              | 22.74            | 01/21/2022        |
| DVN               | C/P              | 25.00            | 01/21/2022        | DVN               | C/P              | 24.74            | 01/21/2022        |
| DVN               | C/P              | 27.00            | 01/21/2022        | DVN               | C/P              | 26.74            | 01/21/2022        |
| DVN               | C/P              | 30.00            | 01/21/2022        | DVN               | C/P              | 29.74            | 01/21/2022        |
| DVN               | C/P              | 32.00            | 01/21/2022        | DVN               | C/P              | 31.74            | 01/21/2022        |

| Old Option Symbol | Old PutCall Code | Old Strike Price | Old Contract Date | New Option Symbol | New PutCall Code | New Strike Price | New Contract Date |
|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| DVN               | C/P              | 35.00            | 01/21/2022        | DVN               | C/P              | 34.74            | 01/21/2022        |
| DVN               | C/P              | 37.00            | 01/21/2022        | DVN               | C/P              | 36.74            | 01/21/2022        |
| DVN               | C/P              | 40.00            | 01/21/2022        | DVN               | C/P              | 39.74            | 01/21/2022        |

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to [boxmoc@boxoptions.com](mailto:boxmoc@boxoptions.com).