



Information Circular IC09-15

To: Clearing Members and Member Firms
From: Division of Member and Regulatory Services
Date: February 26, 2009
Re: Billing Reports for Options Regulatory Fee

The Exchange has received numerous inquiries from Clearing Members, Firms and Member Firms requesting supporting detail for the monthly Option Regulatory Fee ("ORF") bill that will be debited from each Clearing Member's account at the Options Clearing Corporation. The Exchange will be prepared to send to firms, via email, a summary report or reports that support the monthly ORF charge. If you would like to receive monthly summary reports, please send an e-mail to Lawrence Bresnahan at bresnahl@cboe.com and include the e-mail addresses that you wish to receive the reports. A sample set of summary reports will be e-mailed out to respondents next week.