



Information Circular IC12-064

Date: August 15, 2012

To: CBOE and CBSX Trading Permit Holders and TPH Organizations

From: Registration Services Department

Re: Registration Fee Refunds

Following discussions between Chicago Board Options Exchange, Incorporated ("CBOE") staff and FINRA representatives, it was determined that certain registration exam fees assessed through Web CRD<sup>SM</sup> should be refunded. Specifically, certain Proprietary Trader registration exam fees have been released to CBOE and CBOE Stock Exchange, Inc. ("CBSX") Trading Permit Holders and TPH organizations, and amounts have been reflected in the respective TPH and TPH organizations' Web CRD<sup>SM</sup> accounts.

CBOE and CBSX Trading Permit Holders and TPH organizations may contact Stan Leimer at (312) 786-7299 or <a href="mailto:leimer@cboe.com">leimer@cboe.com</a> with questions or inquiries regarding refunds of these fees.