



Regulatory Circular RG10-060

To: Membership

From: Membership Department

Date: May 28, 2010

Re: Temporary Membership Status and Interim Trading Permit Access Fees for June 2010

Access Fee Amounts

The access fees for temporary members and Interim Trading Permit (ITP) holders remain at \$7,500 for the month of June 2010.

Who Will Be Assessed Adjusted Access Fees

The temporary member access fee will be assessed to any person who is a temporary member under Rule 3.19.02 on June 1, 2010 for each temporary membership held by that person on that date. The ITP access fee will be assessed to all ITP holders on June 1, 2010 for each ITP allocated to the applicable holder on that date as well as to any former ITP holders that terminated their ITPs after May 15, 2010.

How Adjusted Access Fees Are Assessed

The access fees are due and payable for each calendar month on the first day of that calendar month and are non-refundable. The access fees are assessed through CBOE's integrated billing system.

Notice Deadline for Temporary Members Not to Be Assessed an Access Fee

The temporary member access fee and any other applicable monthly fees are assessed for a calendar month to each temporary member unless the person provides written notice to the Membership Department prior to the start of that month that the person is relinquishing temporary membership status effective on a date prior to the start of that month. Any temporary member who does not wish to pay the temporary member access fee for the month of June 2010 needs to provide written notice to the Membership Department prior to the close of business on May 28, 2010 (the last business day in May) that the person is relinquishing that person's temporary membership status effective on that date. Temporary members are reminded that temporary membership status cannot be reinstated after it has been relinquished.

Notice Deadline for ITP Holders Not to Be Assessed an Access Fee

The ITP access fee and any other applicable monthly fees are assessed for a calendar month to each ITP holder unless the ITP holder provides written notice to the Membership Department on or before

the fifteenth day of the preceding calendar month that the holder is terminating the ITP effective on a date prior to the start of that month. Because May 15, 2010 has passed, all current ITP holders are obligated to pay the ITP access fee for June 2010.

Contact Information

Any questions regarding the temporary member and ITP access fees may be directed to Eric Frait at (312) 786-7747 or frait@cboe.com, or to Stan Leimer at (312) 786-7299 or leimer@cboe.com.