

Per Alan Dean, not printed in Regulatory Bulletin

Regulatory Circular RG92-36

June 12, 1992

To: Member Firm Options Managers

From: Patrick Fay

Re: Trade Processing Systems Services Fees

Please be advised that effective July 1, 1992 a new Trade Processing Systems Services fee schedule will be implemented. Attached please find the revised schedule which was approved by the Financial Planning Committee and Board of Directors. The main differences in the new schedule are the charges for electronic information versus paper reports. Paper report fees increase substantially and a charge is being instituted for electronic information. This reflects the end of the grace period for electronic data and will hopefully encourage continued migration away from paper reports.

Should you have any questions concerning the revised fee schedule please call me at 786-7520 or Hugh O'Neill at 786-7952.