



<b>Customer</b>										
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- Unless noted otherwise, these fees apply to executions in options overlying QQQ, C, BAC, SPY, IWM, XLF, GE, JPM, INTC, RIMM, T, VZ, UNG, FCX, CSCO, DIA, AMZN, X, AA, AIG, AXP, BBY, CAT, CHK, DNDN, EEM, EFA, EWZ, F, FAS, FAZ, FSLR, GDX, GLD, IYR, MGM, MS, MSFT, MU, PBR, PG, POT, RIG, SDS, SLV, XLE, XOM, ABX, BMY, BP, COP, DELL, FXI, HAL, IBM, KO, LVS, MCD, MO, MON, NOK, ORCL, PFE, QCOM, S, SLB, SNDK, TBT, USO, V, VALE, WFT, XLI, XRT, YHOO, AKAM, AMD, APC, BA, BRCM, GG, HPQ, LCC, NEM, NFLX, NVDA, QID, SSO, TEVA, TLT, TZA, UAL, WFC, XLB, SIRI, SBUX, VVUS, MSI, AAPL, BIDU, and VXX (“Select Symbols”).

(1) – (6) No Change.

(7) ISE Market Makers who remove liquidity in the Select Symbols (excluding XOP, GLD, VXX, XLB, EFA, AA, ABX, MSFT, MU, NVDA, SPY, VZ and WFC) from the Complex Order Book by trading with orders that are preferenced to them will receive a discount of \$0.02 per contract. ISE Market Makers who remove or add liquidity in XOP, GLD, VXX, XLB, EFA, AA, ABX, MSFT, MU, NVDA, VZ and WFC from the Complex Order Book by trading with Priority Customers orders that are preferenced to them will receive a discount of \$0.02 per contract. ISE Market Makers who remove liquidity in SPY from the Complex Order Book by trading with Priority Customers orders that are preferenced to them will receive a discount of \$0.02 per contract.

(8) – (11) No Change.

(12) ISE Market Makers who remove liquidity from the Complex Order Book by trading with orders that are preferenced to them will receive a discount of \$0.02 per contract in option symbols that are in the Penny Pilot program and are not a Select Symbol. [ISE Market Makers who add liquidity in XOP from the Complex Order Book by trading with Priority Customer orders that are preferenced to them will receive a discount of \$0.02 per contract.]

(13) – (16) No Change.

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