



Memorandum

To:	ISE Members
From:	Office of the CFO
Date:	June 7, 2006
Re:	Fee Notice

New Fee Structure

Linkage fees: ISE will not be implementing the new Linkage fee for Principal (P) order as stated in ISE June 1st, 2006 Fee Announcement to allow a notice and comment period. Linkage execution fee continues to be \$0.15 per contract/side during this moratorium. A new effective date will be announced at a later time.

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ISE's fee schedule is available at: http://www.iseoptions.com/legal/pdf/fee/fee_schedule.pdf

Please call Meinie Cheok at (212) 897-0246 or Amit Muni at (212) 897-0211 if you have any questions.



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