



TO: BOX Participants
FROM: Participant Connectivity Coordinator
SUBJECT: **New Billing Application – Firm58**
DATE: **January 28, 2010**

On February 1, 2010, BOX will introduce a new Billing application developed by Firm58 (www.firm58.com). The new billing application will give BOX Participants an interface to view their monthly invoices and daily trade reports (see application highlights below). The monthly invoice sent to Participants will reflect any adjustments and constitute the final monthly bill. With the introduction of the new billing system, BOX will also modify the daily Participant billing CSV file that is provided in the Participants ftp directory on a nightly basis.

Billing Application Highlights

- Web Access - <https://box.firm58.com/>
- Trade capture and display
- Daily updates on Invoices and Trade data
- Historic view of Invoices and Trade data
- Ability to export and manipulate captured data
- Reports showing Trade Summary, Fees by Rate Types, etc.

Daily CSV File Modification

The highlighted columns at the bottom of the table will be added to the end of the CSV file.

#	Description	Detail
1	Firm ID	• Identification (ex: BOX980)
2	Execution Date/Time	• Date/Time
3	Instrument Symbol	• Instrument external symbol
4	Trade Volume	• Trade total volume
5	Trade Price	• Amount
6	Trade Number	• Exchange Information
7	Order Sequence Number	• Exchange Information
8	Account Type	• Public Customer • Broker Dealer • Market Maker • AwayAffiliatedMarketMaker • AwayBrokerDealer • AwayMarketMaker • AwayBrokerCustomer • BrokerCustomer • AwayMarketMakerCustomer
9	Order Verb	• Buy

#	Description	Detail
		<ul style="list-style-type: none"> • Sell
10	Order Type	<ul style="list-style-type: none"> • Market • Limit • Improvement • Agent • Principal • Satisfaction • MarketOnOpening • Quote • Initial • Directed Order
11	Trade Type	<ul style="list-style-type: none"> • Manual • PIP • Normal • Cross • CrossedOrder • TraderCrossedOrder • FirmDO • AsOf • Late • Block • VolumeAdjustment
12	Incoming Side	<ul style="list-style-type: none"> • Incoming • Non-Incoming • Opening
13	Order Exposed	<ul style="list-style-type: none"> • Exposed • Not Exposed
14	Opposite Side Exposed	<ul style="list-style-type: none"> • Exposed • Not Exposed
15	Category Model	<ul style="list-style-type: none"> • Regular • Make or Take
16	Rate per contract	<ul style="list-style-type: none"> • Amount
17	Trade Fee	<ul style="list-style-type: none"> • Total amount (Debit = positive or Credit = negative) for this particular trade.
18	Underlying Symbol	<ul style="list-style-type: none"> • Underlying Symbol
19	FeeProgram Name	<ul style="list-style-type: none"> • As configured in Billing Manager. If none then "Free – Default"
20	Clearing Firm	<ul style="list-style-type: none"> • Clearing Firm Identification Number
21	Client Account Number	<ul style="list-style-type: none"> • The value is equal to what is specified in Tag #1 of FIX protocol
22	Client Order Number	<ul style="list-style-type: none"> • The value is equal to what is specified in Tag #11 of FIX protocol
23	Client Memo	<ul style="list-style-type: none"> • The value is equal to what is specified in Tag #58 of FIX protocol

Contacts

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@bostonoptions.com if you require additional information.

Thank you,

BOX Participant Connectivity Coordinator