

	Annual Fee		
	2003	2004	2005
Terminal/Connection Fee (per terminal)	\$2,400.00	\$4,800.00	\$7,200.00
Broker Booth Support System (BBSS) (per application entitlement)	2,600.00	5,200.00	\$7,800.00
BBSS Printers (per printer)	1,000.00	2,000.00	\$3,000.00
Broker Overview Support System (BOSS) (per application entitlement)	1,200.00	2,400.00	\$3,600.00
Activity Logs (per subscription)	1,000.00	2,000.00	\$3,000.00
OCS Direct Connect (connection fee)	3,200.00	6,400.00	\$9,600.00
Wireless Connection (per antenna)	2,000.00	4,000.00	\$6,000.00
e-Broker Application & Hardware (per handheld device)	1,000.00	2,000.00	\$3,000.00
Maintenance Fee (% of the Subscribed Service)	15%	15%	15%
Specialist Technology:			
Display book—per book	\$32,666.63	\$65,333.37	\$98,000.00

SYSTEM PROCESSING FEES

* * * * * *	Automated Bond System: ¹	
For subscribers accessing through dedicated terminals:		
Annual Subscription ²		\$13,000.00
Additional equipment—annual rate per each		
Terminals:		
2–5		8,000.00
6 and above		3,000.00
Controllers		2,000.00
Printers		2,500.00
Phone lines ³		See Note ⁴
Port charges ⁵		3,000.00
Service calls—per terminal		250.00
Computer to Computer Service		
Report fee		5,000.00
Usage fee—per order entered: ⁶		
1–25,000		0.30
25,001–50,000		0.20
50,001–100,000		0.10
100,001 and above		0.05

Notes:¹ Automated Bond System and ABS are registered service marks of the New York Stock Exchange.² Subscription includes one terminal, one controller and one printer.³ Installation presumes cabling to trading desk location is performed by customer.⁴ Line fee paid directly to telephone company.⁵ Fee applicable to ABS firms using their own equipment.⁶ Fee ranges are cumulative on a yearly basis and do not include orders entered through ABS terminals.

For subscribers accessing through web browser:	
Subscription (first access entitlement):	\$15,000
Additional screen entitlements (each)	\$5,000
Computer-to-computer interface:	
Report Fee	\$5,000
Usage Fee*—per order entered:	
1 to 25,000	0.30
25,001 to 50,000	0.20
50,001 to 100,000	0.10
100,001 and above	0.05

*Fee ranges are cumulative on a yearly basis and do not include orders entered through ABS terminals. Maximum annual computer-to-computer fees are \$20,000.

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II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the NYSE included statements concerning the purpose of, and basis for, the proposed rule change and discussed any comments it received on the proposed

rule change. The text of these statements may be examined at the places specified in item IV below. The NYSE has prepared summaries, set forth in sections A, B and C below, of the most significant aspects of such statements.

A. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

1. Purpose

The NYSE is proposing changes to certain fees applicable to members and member organizations, all of which will become effective as of January 1, 2003. The Exchange has determined that these