

MS-O

July 16, 2018

BETHANY RIESENBERG, TREASURER
THE OPTIONS CLEARING CORPORATION
PAC
125 S. FRANKLIN STREET SUITE 1200
CHICAGO, IL 60606

IDENTIFICATION NUMBER: C00255877

REFERENCE: CHANGE TO MONTHLY FILER

Dear Treasurer:

The Commission has received notification of your 7/12/2018 request to change to a Monthly filer of receipts and disbursements.

Please be advised that under Section 104.5(c) of the Commission regulations, a committee may change its filing frequency no more than once per calendar year. Attached is a reporting schedule for the remainder of the 2018 calendar year.

If you have any questions, please contact Aimee Wechsler in the Reports Analysis Division on the toll free number, (800) 424-9530 (at the prompt press 5 to reach the Reports Analysis Division). Her local number is (202) 694-1194.

Sincerely,

Kristin Roser

Chief, Compliance Branch Reports Analysis Division

istin D. Roser

223

2018 Monthly Filing Schedule

Report Type	Coverage dates			Due Date
August Monthly	7/1/2018	-	7/31/2018	8/20/2018
September Monthly	8/1/2018	-	8/31/2018	9/20/2018
October Monthly	9/1/2018	-	9/30/2018	10/20/2018
12 Day Pre-General	10/1/2018	-	10/17/2018	10/25/2018
30 Day Post-General	10/18/2018	-	11/26/2018	12/6/2018
Year-End	11/27/2018	-	12/31/2018	1/31/2019