

EXHIBIT 5

**THE OPTIONS CLEARING CORPORATION
SCHEDULE OF FEES – [MAY] OCTOBER 2016**

CLEARING MEMBER

CLEARING

Clearing Fees		MEMBERSHIP	
Trades with contracts of:		New Clearing Member	
1 – 1370	\$.041	Qualification Fee	\$ 4,000.00
Greater than 1370	\$ 55.00/trade		
<u>New Products</u>		Stock and Market Loan Program Transaction Fees	
Unless otherwise agreed to by OCC and the applicable		Per transaction assessed against each	
exchange, from the first day of listing through the		lender and borrower	\$ 1.00
end of the following calendar month:	\$ 0.00	<u>Stock and Market Loan Program Borrower Fees</u>	
Linkage per side*	\$ 0.02	<u>Monthly annualized charge on average daily</u>	
Minimum Monthly Clearing Fee	\$ 200.00	<u>notional outstanding balance</u>	<u>0.4 basis point</u>
Exercise Fee – per line item		<u>STAMPS</u>	
on exercise notice	\$ 1.00	Clearing Member Authorization Stamp	\$ 23.00 per stamp

* A Linkage transaction that includes more than 2,750 contracts will be charged a flat fee of \$55.00 per trade per side.

ANCILLARY SERVICES

TIER I

- ENCORE Access
- MyOCC Access
- Data Service – proprietary position and trade data (includes transmission to service bureau)
- Report Bundle
- Series File
- Special Settlement File
- Open Interest File
- Prices File
- Stock Loan File
- Theoretical Profit and Loss Values
- Leased line charges are additional
\$ 1,500.00 per month

TIER II

- ENCORE Access
- MyOCC Access
- Data Service – proprietary position and trade data (includes transmission to service bureau)
- Report Bundle
- Leased line charges are additional
\$ 1,000.00 per month

TIER III

- ENCORE Access
- MyOCC Access
\$ 650.00 per month

Additional Clearing Member:

No Charge

TIER IV (Stock Loan Only)

- ENCORE Access
- MyOCC Access
\$ 300.00 per month

LEASED LINE SERVICES

T1 line to a Midwest Destination	\$1,000.00 per month, per line
T1 line to an East Coast Destination	\$1,500.00 per month, per line
T1 line to a West Coast Destination	\$2,000.00 per month, per line

CLEARING MEMBER/NON-CLEARING MEMBER

PUBLICATIONS/BROCHURES

Disclosure Documents	\$.45
OCC/ICC By-Laws and Rules	\$ 47.00

(Updates can be obtained on a subscription basis for \$47.00 per year.)

NON-CLEARING MEMBER

SERIES INFORMATION

Non-Clearing Member

Non-Distribution	\$1,750.00 per month
Distribution	\$3,000.00 per month
Real Time Data	\$250.00 per month (in addition to fees listed above)

PRICES INFORMATION

Non-Clearing Member	\$3,000.00 per month
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THEORETICAL PROFIT AND LOSS VALUES*

Non-Clearing Member	\$1,000.00 per month
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ESCROW BANKS

ESCROW PROGRAM FEES

Escrow Bank Monthly Program Fee \$200.00

ALL FEES ARE SUBJECT TO CHANGE

For further information, contact Member Services at 1-800-621-6072.