



**THE FOUNDATION
FOR SECURE
MARKETS**

#48351

Date: February 25, 2021

Subject: Year End 2020 Audited Financial Statements

OCC's 2020 audited financial statements were posted to its website on February 24, 2020 and are now available. Included within OCC's financial statements is the Report of OCC's Independent Registered Public Accounting Firm.

<https://www.theocc.com/Company-Information/Documents-and-Archives/Annual-Reports>

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at memberservices@theocc.com.