



**THE FOUNDATION  
FOR SECURE  
MARKETS**

**#46388**

**TO: ALL CLEARING MEMBERS**  
**DATE: JANUARY 24, 2020**  
**SUBJECT: UPDATED VERSIONS - NETTING AND BANKRUPTCY  
RE MOTENESS MEMOS**

This notice is to advise Clearing Members that OCC has recently updated its Netting Memorandum and Bankruptcy Remoteness Memorandum, procured from outside counsel.

New versions of these documents can be found under the Quick Links section on the MyOCC home page.

For questions regarding this memo, Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320 and email [memberservices@theocc.com](mailto:memberservices@theocc.com).