



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS715-19
Date:	June 27, 2019
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Cantor Fitzgerald & Co. [CFHP & CFBB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS714-19) dated June 25, 2019, Cantor Fitzgerald & Co.’s intent to close its **CFHP & CFBB** Clearing and EPN accounts.

As of today, Cantor Fitzgerald & Co.’s **CFHP & CFBB** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately Cantor Fitzgerald & Co. will terminate its **CFHP & CFBB** accounts.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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