



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS731-19
<b>Date:</b>	August 23 2019
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Cantor Fitzgerald & Co. [ <b>CFRF &amp; CFCM</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS727-19) dated August 5, 2019, Cantor Fitzgerald & Co.’s intent to close its **CFRF & CFCM** Clearing and EPN accounts.

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

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

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