



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>PMBS #:</b>	MBS100-15
<b>Date:</b>	September 18, 2015
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	SG Americas Securities, LLC/ FAO Context Macro Opportunities Fund [ <b>CMOF</b> ] – Activation

SG Americas Securities, LLC has been approved for an additional **full** Netting Services account effective September 24, 2015.

The new account symbol is:

- **CMOF**

All trades with trade dates of September 24, 2015 and earlier should be submitted for comparison on September 24, 2015. Beginning September 25, 2015, all trades are to be submitted for comparison on a trade date basis.

Questions regarding this activation are to be directed to Stephanie Sarno, SG Americas Securities, LLC at (201) 839-8986.

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