



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS807-20
Date:	February 12, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Stephens Inc. [MBST] - Intent to Retire

FICC has been notified of Stephens Inc.'s intent to close its **MBST** Clearing and EPN account effective February 28, 2020. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Stephens Inc.'s **MBST** Clearing account have been satisfied.

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

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