

**NOTIFICATION OF SETTLEMENT INSTRUCTION CHANGE  
SEE REVERSE SIDE FOR NEW SETTLEMENT INSTRUCTIONS**

October 14, 2021

Dear Client,

Crews & Associates, Inc “Crews” will move its clearing activities to process through Pershing LLC (#0443), the following codes will be effective for trade dates beginning November 4. Please update your records accordingly.

MPID	CREW
DTC	0443
ALERT	CREWS
TradeSuite ID	84204
BIC	CREWSF78
GSCC	9585

Any regular way trades, which show to clear with Crews & Associates (#5158) after November 5 will be DKd and corrected to settle through Pershing. Likewise, any deliveries to Crews & Associates (#5158) on or after November 8 will be DKd and redirected to Pershing (#0443). Government securities will settle GSCC (#9585).

New settlement instructions are included on the reverse of this letter.

If you have any questions, please contact:

Jere English, Crews Operations, (501) 978-8675  
Carol Hargrove, Municipal Trading Desk, (501) 978-6307  
Leata Plummer, Taxable Trading Desk, (501) 978-7993

Sincerely,

Crews & Associates, Inc.

# Deliver & Receive Instructions

## Municipal / Corporate Bonds, Unit Trusts, Equities, Mutual Funds, Options

- **DTC Eligible**  
Participant #443
- **Foreign Deliveries**  
Local Markets – 201-413-4800  
Euroclear #92146 – 201-413-3199 ACATS/Free Receives and Free Deliveries  
Euroclear #98730 – 201-413-3199 DVP/RVP
- **NSCC Fundserv**  
Participant #443
- **Options Clearing Corp.**  
Participant #443

## Government Notes, Bonds, Bills Fed Eligible FNMA, FHLM Securities & GNMA Securities

- **Fed Wireable Deliveries**  
ABA# 021000018  
BK OF NYC/PERSHING  
  
GSCC (#9585)  
  
Call Government Clearance (201) 413-2516

## Physical Deliveries

- **NSCC / Envelope Service**  
Participant # 443
- **Over the Window**  
Pershing  
One Pershing Plaza (Lobby)  
Attn: Domestic Clearance 9<sup>th</sup> fl  
Grove Street PATH Station  
Jersey City, NJ 07399  
All Instructions Must Include:  
    Account Name  
    Account Number

## Wire Fund Instructions

- **The Bank of New York**  
New York, NY  
ABA # 021000018  
A/C Pershing LLC  
A/C # 890-051238-5  
For Further Credit (FFC) Customer Account Number & Customer Name