

T+1 DVP/COD Information and Settlement Deadlines

Crews & Associates utilizes Alert and CTM through Bloomberg to assist in automating trade allocations and matching.

- Alert Info
 - BIC: CREWSF78
 - ALPHA: CREWS
- Allocations should be known at the time of trade.
- Allocations through CTM should be received to be processed by 4 pm CST.
- Manual allocation lists should be received by 4 pm CST.
- Trades must be matched in DTC and affirmed by 8 pm CST.

Please contact our Front Office at frontoffice@crewsfs.com if you have any questions or if your firm is unable to affirm trades or will have trouble meeting timelines.

Crews & Associates, Inc.

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