



**Bolton Global Capital, Inc.
Settlement Instructions**

US TREASURIES & AGENCIES

Fed Instructions:
BKOFNYC/PERSHING
ABA# 021000018

EQUITIES / CORPORATE BONDS

DTC # 0443
Alpha: RAYG

SOVEREIGN BONDS

Deliver versus Payment (DVP)
Euroclear # 98730

Free of Payment
Euroclear # 92146

WIRE TRANSFERS

Bank of New York
ABA # 021000018
Acct Name: Pershing LLC

For inquiries on trades and settlements, please call our Trading Desk at (800) 649-4554 or our Operations Department at (800) 649-3883