



Delivery & Settlement Instructions

DTCC/NSCC Information

DTC #: **3856**

Primary MPID: **VLOX**

X Prime Broker ID: **94549**

Mail/Overnight Delivery

2400 E Katella Avenue Suite 725

Anaheim, CA 92806

Wire Instruction

Recipient Bank Name: **BMO Harris Bank, N.A.**

Bank Address: **111 W Monroe St.**

Chicago, IL 60603

ABA Number (domestic wire transfers): **071000288**

SWIFT Code (international wire transfers): **HATRUS44**

Beneficiary Account Name: **Velox Clearing LLC**

Account Number: **4360244**

Address: **2400 E. Katella Avenue Suite 725**

Anaheim, CA

For Further Credit (FFC): [Client Account Name]

[Client Account Number]

[Client Address]

For the case of wiring in IPO funds, please make sure that participants include the applicable ticker symbol in the wire instructions.