



## WIRE INSTRUCTIONS

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**BANK NAME** BMO Harris Bank NA

**BANK ADDRESS** BMO Harris Bank  
111. W. Monroe Street  
Chicago, IL 60603, USA

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**ACCOUNT NAME** Alpaca Securities LLC

**ALPACA ADDRESS** Alpaca Securities LLC  
3 East Third Ave, Suite 233  
San Mateo, CA 94401, USA

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**ACCOUNT NUMBER** 1636877

**ABA ROUTING NUMBER** 071000288  
ACH

**SWIFT CODE** HATRUS44  
International Wires

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## SPECIAL INSTRUCTIONS

Please specify the following in the reference of the wire:  
FFC [Your correspondent code]-[Account Number]

For example: FFC ABCD-123456789

If the wire is coming from a third party please provide a Letter of Authorization from the third party stating the intention of the wire.