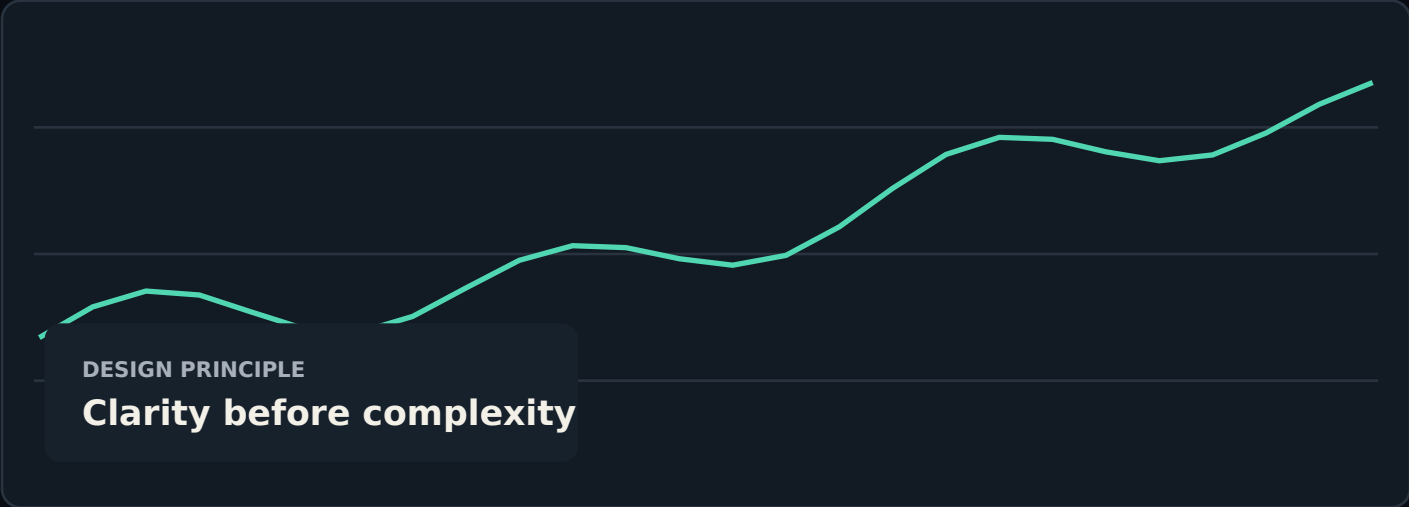


PRIVATE MARKET DESK

Vellum Securities Company White Paper

A disciplined digital workspace for market research, portfolio oversight, copy allocation, automated strategies, and transparent account records.



DESIGN PRINCIPLE

Clarity before complexity

Version 1.0 • September 2026

A connected view of the market and the account.

EXECUTIVE SUMMARY

Vellum Securities brings market discovery, structured research, strategy allocation, account balances, and support into one focused environment. The experience is designed to help members move from observing an opportunity to understanding its effect on their account record.

MARKET COVERAGE

499

US equity listings presented in a searchable market workspace.

CHART RANGES

7

Multiple time horizons for price and volume inspection.

ACCOUNT BASIS

\$0.00

New accounts begin without automatic cash funding.

The operating idea

- **One workspace**

Research, allocation views, notifications, funding records, and support remain connected.

- **Separation of information and balances**

Market information is presented independently from each member's actual account ledger.

- **Controlled account records**

Available, reserved, invested, bonus, realised, and unrealised figures are shown as distinct account concepts.

- **Informed participation**

Risk disclosures, identity checks, and clear allocation terms support deliberate decisions.

The platform, organized around real workflows.

CORE CAPABILITIES

Market desk

Browse hundreds of US equities, inspect prices, volume, movers, charts, and market news.

Research suite

Use the 5D Dashboard, screener, stock profiles, strategies, watchlists, and Knowledge Hub.

Copy allocation

Review strategy profiles, minimums, terms, statistics, and allocation performance in one place.

Automated strategies

Explore systematic strategy profiles with defined risk labels, minimums, and access controls.

Portfolio control

Track account value, positions, reserved funds, realised results, unrealised results, and transaction history.

Member operations

Manage funding requests, identity verification, alerts, support conversations, and account preferences.

Access to specific tools or strategies may depend on membership level and account status.

Reference data made useful through context.

RESEARCH MODEL

The market workspace combines public market-data sources with structured views intended for discovery and analysis. Prices, company information, and news are presented as reference information; they do not by themselves represent exchange execution, clearing, or custody.

PRICE AND VOLUME CONTEXT



- **Discover**
Search the available equity universe and compare active names, gainers, losers, sectors, and liquidity signals.
- **Investigate**
Move from a quote into charts, fundamentals, news, screeners, and structured 5D research views.
- **Monitor**
Save names to watchlists and use alerts and the news desk to revisit changing market conditions.
- **Interpret responsibly**
Reference data can be delayed, revised, unavailable, or differ from executable prices at a venue.

Copy and automated strategies with defined terms.

ALLOCATION MODEL

Members can review eligible strategy profiles, choose an amount, and select a supported term. During an active allocation, the account separates committed funds from available cash and presents the allocation's changing internal P/L record.

COPY STRATEGIES

Defined term

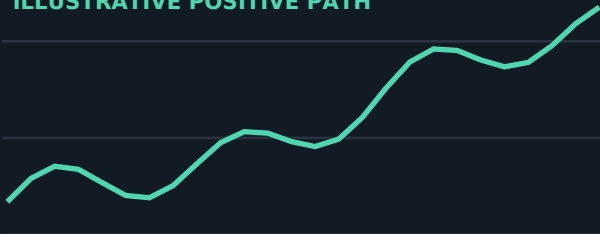
Profiles may include minimum allocation, risk label, historical statistics, and selectable duration.

AUTOMATED STRATEGIES

Access controlled

Strategies can be available to all members or reserved for eligible membership levels.

ILLUSTRATIVE POSITIVE PATH



ILLUSTRATIVE NEGATIVE PATH



Important: displayed strategy curves, trade tapes, and allocation P/L are internal platform presentations. They should not be interpreted as audited performance, exchange execution records, or a promise of future results.

Emergency copy cancellation uses a 24-hour notice period. An administrator can also end an active allocation under the platform's operating controls. Settlement returns the remaining recorded value to available cash, subject to the applicable result.

Balances remain explicit, separated, and traceable.

ACCOUNT MODEL

Every new account begins at exactly \$0.00. The interface separates balance types so market information, promotional value, committed funds, and account results are not presented as the same thing.

AVAILABLE CASH

Funds available within the account record.

RESERVED CASH

Amounts committed to open activity.

INVESTED

Value assigned to current positions or allocations.

BONUS

Promotional value shown separately and not withdrawable.

REALISED P/L

Recorded results from completed activity.

UNREALISED P/L

Changing result associated with open activity.

Funding and withdrawal activity is recorded through member requests and operational review. The platform should not be understood as independently proving blockchain settlement, holding assets with an identified custodian, or providing deposit insurance.

Safeguards designed around access and records.

OPERATIONAL CONTROLS

- **Authenticated access**
Private account views require an authenticated member session.
- **Role-based administration**
Administrative actions are restricted through server-side role checks.
- **Identity verification**
Members can submit identity materials for review before restricted account activity.
- **Private document handling**
Identity files are stored privately for authorized review.
- **Account notifications**
Members receive notices for important account and platform events.
- **Support channel**
An in-app conversation history connects members with the support team.
- **Recorded activity**
Transactions and key account events are retained as an account history.

A PRECISE LIMIT

These controls describe platform operations. They do not constitute a claim of regulatory registration, insurance, custodial protection, or independent audit.

Participation requires clear-eyed risk awareness.

RISK FRAMEWORK

- **Market risk**

Prices can change quickly and unpredictably. A member may receive back less than the amount allocated.

- **No guaranteed returns**

Historical figures, win rates, strategy statistics, and displayed curves are not reliable indicators of future results.

- **Strategy risk**

Copy and automated strategies can produce losses. Members remain responsible for deciding how much to allocate.

- **Options risk**

Call and put contracts can expire without value and may produce a total loss of the amount committed.

- **Data risk**

Public reference data may be delayed, incomplete, unavailable, or different from executable market prices.

- **Liquidity and operational risk**

Access, settlement, data availability, and support response can be affected by technical or operational events.

- **Promotional balance limits**

Referral and promotional bonuses are maintained separately and cannot be withdrawn.

Members should use only amounts they are comfortable putting at risk and seek independent advice when appropriate.

Built for a more deliberate market routine.

CLOSING PERSPECTIVE

Vellum Securities is designed around a simple proposition: market research and account oversight are more useful when they share a coherent workflow. The platform combines broad discovery tools with focused account records, structured allocation terms, and direct operational support.

THE VELLUM STANDARD

Clear information. Explicit balance categories. Defined strategy terms. Visible risk. A professional interface that keeps the member's decisions and account record at the center.

Read before participating

This paper is an informational overview, not investment, legal, tax, or accounting advice. It is not an offer or solicitation to buy or sell a security. Product availability, terms, and eligibility may change. Review the current Terms of Service, Privacy Policy, and Risk Disclosure on the Vellum Securities website before using the platform.

LEARN MORE

vellumsecurities.com

[Terms](#) • [Privacy](#) • [Risk Disclosure](#) • [Knowledge Hub](#)