

Polar Investment Counsel, Inc.

Brokers and Investment Advisors; Member NASD, NFA, SIPC, MSRB

Home Office: Burlington WI 262-537-2200

Website: www.polarinvest1.com

Southwest Securities Wire Transfer Instructions

Listed below are the wire instructions for the entities that we use to wire transfer funds. An alternative to wire transfer is the ability to have a free checking account associated with your investment account. Complete the Vision Account application and send to your broker. If at any time you have any questions, please contact us.

SWS Fed Wire Instructions

(Cut off time is 2:00pm CST)

Domestic Wire Instructions to SWS

Use the following information to wire in:

JPMorgan Chase Bank, N.A.

601 Travis St., 18th Floor, TX2-C095

ABA #021000021

FAO: Southwest Securities, Inc.

A/C 08805076955

FFC: (customer name & acct number at SWS)

Attn: _____

(SWS employee who is expecting wire)

International Wire Instructions to SWS

Use the same information as a domestic wire adding the following:

Swift Address: CHASUS33TEX

SWS ACH Instructions

Automated Clearing House (ACH) system allows you an alternative way to transfer funds either automatically or by request to and from your checking or savings account.

Use the following form:

ACH Authorization Application (contact your broker to obtain this form)

You must specify the following information:

Savings or checking

Dividends/interest/principal paydowns, Dividends/interest only or Manual request

Recurring monthly (specify the dollar amount and frequency)

The signed application and a voided check or deposit slip from your bank are to be sent to your broker. It generally takes 12-14 days to activate ACH privileges.

SWS Direct Deposit

All or part of your payroll or SS checks can be directly credited to your brokerage account.

Use the following form:

Direct Deposit Form (contact your broker to obtain this form)

For employer forms use the following information:

United Missouri Bank

10th & Grand

PO Box 419226

Kansas City MO 64105-6226

Routing number: 101000695

Account number: 18920170 + your SWS account number (no dashes or spaces are needed)