



Name and Address: Southwest Securities, Inc.  
1201 Elm Street, Suite 3500  
Dallas, TX 75270

---

TAX ID# 75-1382137 FAX# 214-859-1702

---

DTC Clearing Number 279  
Prime Brokerage: Institution# 94161; Agent Bank# 94161

---

Physical Delivery - NY  
Envelope, NSCC/SIAC 279

---

Dividend Reinvestment or  
Closed-End Mutual  
Funds  
if DTC eligible Transfer all full shares. Liquidate Fractions and  
Send a Check.

---

Physical delivery of Securities Southwest Securities, Inc.  
100 Broadway, 9th Floor  
New York, NY 10005  
Attn: Bruce

---

Fed-Wire Clearance: GNMA, FNMA, US TRSY JPMCHASE/SOUTHWEST  
Strips, Notes, Agencies ABA# 021000021

---

Fed Wired Funds: JPM Chase - NYC  
ABA# 021000021  
FAO: Southwest Securities, Inc.  
A/C 08805076955  
FFC: (Customer Account Number at SWS)  
Attn: \_\_\_\_\_

---

Foreign Clearance Instructions: Euroclear# 93999  
Merrill Lynch - A/C 64U80279

---

Checks: Southwest Securities, Inc.  
Attn: Transfer Account Department  
REF: (Southwest Securities, Inc. Customer Acct#)  
1201 Elm Street, Suite 3500  
Dallas. TX 75270-2180

---

Mutual Funds Registration: Southwest Securities, Inc.  
FBO AC# \_\_\_\_\_