Rep ID: _____Office: _____Branch Manager: ______Quarter Ending Month: _____Year: _____ Polar Investment Counsel, Inc.

Brokers and Investment Advisors; Member NASD, NFA, MSRB, SIPC Website: www.polarinvest1.com

Trade Activity Quarterly Report

ACCOUNT INFORMATION			QUARTERLY REPORT INFORMATION			
SWS Acct #	Last Name	Total Value Month End of Quarter	Amounts Added or Removed from Acct	Margin Debit End of Quarter	# Trades/ Avg Comm	Gain/Loss for Quarter
Individual Acco	ounts					
Dava av al/Dalata						<u> </u>
Personal/Relate	ed Accounts			1		[

Source of information:

Total value month end quarter - statement website or statement CD generated by Southwest Securities, Inc. Margin Debt End of Quarter - Comprehensive Acct View (CSS Sabil - BrokerView system) Number Trades vs. Commission - trade blotters (# of trades and the average commission per trade)