

## AS OF 2-10-2011

**FIRST SOUTHWEST:** 325 NORTH ST. PAUL STREET, SUITE 800  
DALLAS, TX 75201

**DTC:** DTC SDFS: 0309 INST & AGENT ID: 95499  
NSCC: 0309

**PHYSICAL NY Window:** DTC  
55 WATER STREET  
GROUND FLOOR  
NEW YORK CITY, NY 10041  
ATTN: JOHN KIERNAN 212-855-2474  
FAO: FIRST SOUTHWEST COMPANY DTC# 309

**PHYSICAL GOVERNMENT:** SPECIAL PRODUCTS  
BANK OF NEW YORK  
80 BROADWAY, 3RD FLOOR  
NEW YORK CITY, NY 10286  
FAO: FIRST SOUTHWEST COMPANY AC# 117992  
ATTN: LYNN HEATH 212-635-4963

**FED:** T-BILLS, BONDS, NOTES, OR ANY FED ELIGIBLE  
FORMAT DUE TO LINE: ABA# 021000018 BK OF NYC/FSWC

**EUROCLEAR:** 21829 CONTACT: 214-953-4140 or 4146

**CANADIAN (NON-DTC ELIGIBLE):** CANACCORD  
CUID: CCAM  
FBO: FIRST SOUTHWEST COMPANY  
ACCOUNT# 93013830  
FIRST SOUTHWEST COMPANY CONTACT 214-953-8866 or 4208

**OTHER FOREIGN:** PLEASE CALL FOR SETTLEMENT INSTRUCTIONS  
FIRST SOUTHWEST COMPANY CONTACT 214-953-8866 OR 4208

**CASH WIRE INSTRUCTIONS:** THE BANK OF NEW YORK, 1 WALL STREET, NEW YORK, NY 10012  
ABA# 021000018  
ACCOUNT NAME: FIRST SOUTHWEST COMPANY  
ACCOUNT# 8900271779  
FFC# YOUR NAME/ACCOUNT NUMBER OR REFERENCE NUMBER

**CASH WIRE INSTRUCTIONS for INTERNATIONAL ACCOUNTS:**  
THE BANK OF NEW YORK, 1 WALL STREET, NEW YORK, NY 10012  
SWIFT CODE# IRVTUS3N  
ACCOUNT NAME: FIRST SOUTHWEST COMPANY  
AC# 8900271779  
FFC# YOUR NAME/ACCOUNT NUMBER OR REFERENCE INFORMATION