

Polar Investment Counsel, Inc

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

Website: www.polarinvest1.com

Month/Year: _____ Office: _____ Rep ID: _____ Rep Name: _____

Bond Trade & Fixed Income Blotter

| Trade Date | Settle Date | Buy or Sell | Quantity | Cusip# | Dollar Commission | Price | Dealer or Customer | DTC# | Account# |
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