

- GTC
- DAY

**BUY**

- CALL
- PUT
- SHORT COVER

CUSTOMER ACCOUNT NUMBER

TYPE

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QUANTITY

SYMBOL OR DESCRIPTION

LMT OR MKT

- SOLICITED
- UNSOLICITED
- DISCRETIONARY

TYPE ACCT.

REP. NO.

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- 1. CASH
- 2. MARGIN
- 4. WHEN ISSUED
- 5. NON-PURPOSE LOAN
- 6. SHORT
- 7. RESTRICTED STOCK
- 8. EXEMPT BOND
- 9. SPECIAL PRODUCT

EXECUTED PRICE

OPTION

- STOP
- DNR
- STOP LIMIT
- FOK
- AON

- OPEN
- COVERED
- CLOSE
- UNCOVERED

CAPACITIES

- 1. AGENT FOR YOUR ACCT.
- 2. AGENT FOR BUYER
- 3. PRINCIPAL
- 4. PRINCIPAL WITH MARK UP/DOWN

TRADE DATE

TIME ACCEPTED

SETTLEMENT DATE

TIME ENTERED

COMMISSION OPTIONS

SPECIAL COMMISSION

SPECIAL INSTRUCTIONS

- FLAT RATE
- C - CENTS PER SHARE
- P - PERCENT OF DISCOUNT
- Z - NET NO

EXECUTED