


TRADE TICKET MANAGER:


URL: <http://biondotradi.web131.discountasp.net/TradeTicket/>

Trade Ticket Manager - Microsoft Internet Explorer

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Address <http://biondotradi.web131.discountasp.net/TradeTicket/Welcome.aspx> Go Links

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 **Trade Ticket Manager**

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WELCOME

Welcome **Alexa Bogusta**.

Please make your selection from the navigation menu on the left.



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Equities - Microsoft Internet Explorer

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Address <http://biondotrading.web131.discountasp.net/TradeTicket/wfEquities.aspx> Go Links

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EQUITIES - TRADE TICKET

Custodian:

Trade Type:

Account No:

AccountHolder:

Account Type:

Rep Code: [ViewNotes](#)

Order Condition:

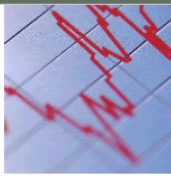
Action:

Ticker:

No Of Shares:

Order Type:

Special Instructions:



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Address http://biondotradi.web131.discountasp.net/TradeTicket/wfEquitiesConfirmation.aspx?Accountno=B78001414&ActName=JAMES%20W%20DOWNING&AccType=0-DVP&custo... Go Links

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MAKE YOUR SELECTION - **EQUITIES TRADE TICKET - CONFIRMATION**

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Please confirm the following trade details:

Custodian:	NFS
Trade Type:	Single Allocation Trade
Account No:	B78001414
Account Holder:	JAMES W DOWNING
Account Type:	0-DVP
Rep Code:	355
Order Condition:	Solicited
Action:	BUY
Ticker:	aau 020283107
Order Type:	Market
No Of Shares:	123
Instruction:	nothing

Submit Ticket Edit


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Address http://biondotrading.web131.discountasp.net/TradeTicket/wfMutualFund.aspx Go Links



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MUTUAL FUNDS - TRADE TICKET

Account No:

AccountHolder:

Acct Type:

Rep Code: [ViewNotes](#)

Order Condition:

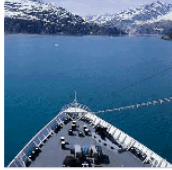
Action:

Ticker:

Quantity:

Order Type:

Special Instructions:




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Address http://biondotrading.web131.discountasp.net/TradeTicket/wfMutualFundConfirmation.aspx?Accountno=B78001414&actHolder=JAMES%20W%20DOWNING&repcode=377&Acc



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MUTUAL FUND TRADE TICKET - CONFIRMATION

Please confirm the following trade details:

Rep Code:	377	
Account No:	B78001414	
Account Holder:	JAMES W DOWNING	
Acct Type:	0-DVP	
Order Condition:	Solicited	
Action:	BUY	
Ticker:	aau 020283107	
Quantity:	25 Dollars	
Order Type:	Market	
Special Instructions:	<input style="width: 80%;" type="text"/> <input type="button" value="v"/>	

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Fixed Income - Microsoft Internet Explorer

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FIXED INCOME - TRADE TICKET

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Action:

Security Type:

Security:

Par Amount:

Order Type:

Account No:

Account Name:

Account Type:

Rep Code: [ViewNotes](#)

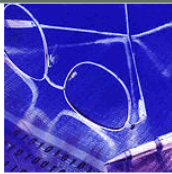
Maturity: Month(s)

Coupon Rate: % [Percent]

Execution Type:

Order Condition:

Special Instructions:



Fixed Income Confirmation - Microsoft Internet Explorer

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Address <http://biondotradi.web131.discountasp.net/TradeTicket/wfFixedIncome-Confirmation.aspx?TradeType=FixedIncome&Action=BUY&SecType=US%20Corporate%20Bond&Sec> Go Links

FIXED INCOME TRADE TICKET - CONFIRMATION

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Please confirm the following trade details:

Action: **BUY**

Security Type: **US Corporate Bond**

Security: **aaa**

Trade Type: **Single Account Trade**

Account No: **B78001414**

Account Name: **JAMES W DOWNING**

Acct Type: **1 - Cash**

Rep Code: **355**

Order Condition: **Unsolicited**


Par Amount : **123**

Maturity: **23**

Coupon Rate: **13**

Execution Type: **Take best offer**

Special Instructions:





Special Request - Microsoft Internet Explorer

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Address http://biondotrading.web131.discountasp.net/TradeTicket/wfSpecialRequest.aspx

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SPECIAL REQUESTS

* Request Type:

* Account No:


* AccountHolder:

* Transfer To: [Ticker]

* Rep Code: [ViewNotes](#)

* Order Condition: [Browse](#)

* Special Instructions:



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Special Request Confirmation - Microsoft Internet Explorer


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Address <http://biondotrading.web131.discountasp.net/TradeTicket/wfSpecialRequest-Confirmation.aspx?Ticket=5special%20Request&RequestType=Liquidate%20AC%20And%201> Go Links

02:14:20 PM Saturday, 12th May, 2007



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SPECIAL REQUEST - CONFIRMATION

Please confirm the following trade details:

Request Type: **Liquidate AC And Transfer to MF**

Account No: **B78001414**

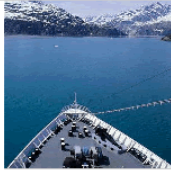
Account Holder: **JAMES W DOWNING**

Transfer To: **aau**

Rep Code: **355**

Order Condition: **Solicited** No Upload File

Special Instructions: **none**



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Address <http://biondotrading.web131.discountasp.net/TradeTicket/MyAccount.aspx> Go Links

02:15:06 PM Saturday, 12th May, 2007



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MY ACCOUNT

New Password:

Confirm:



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Address http://biondotrading.web131.discountasp.net/TradeTicket/TradeBlotterSearch.aspx Go Links



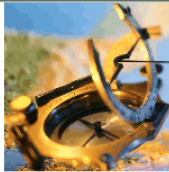
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TRADE BLOTTER - SEARCH

Trade Type:	<input type="text" value="Select One"/>
Action:	<input type="text" value="Select One"/>
Custodian:	<input type="text" value="Select One"/>
Rep Code:	<input type="text" value=""/>
Order Condition :	<input type="text" value="Select One"/>
Ticker:	<input type="text" value=""/>
Order Type:	<input type="text" value="Select One"/>
Required Trade Date [Start]:	<input type="text" value="04/23/07"/>
Required Trade Date [End]:	<input type="text" value="04/25/07"/>
Submitted By:	<input type="text" value="Select One"/>
Deleted Trade Entries:	<input type="text" value="Exclude"/>
	<input type="button" value="Search"/>



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GOTO Select One

SEARCH RESULTS [Hide Available Filters](#)

<p>Trade Dates: From <input type="text" value="04/23/2007"/> to <input type="text" value="04/25/2007"/> [Required]</p> <p>Trade Type: <input type="text" value="Select One"/></p> <p>Action: <input type="text" value="Select One"/></p> <p>Custodian: <input type="text" value="Select One"/></p> <p>Account No: <input type="text"/></p> <p>Rep Code: <input type="text"/></p> <p>Submitted By: <input type="text" value="Select One"/></p>	<p>Order Condition: <input type="text" value="Select One"/></p> <p>Ticker: <input type="text"/></p> <p>Ticker [From]: <input type="text"/></p> <p>Ticker [To]: <input type="text"/></p> <p>Order Type: <input type="text" value="Select One"/></p> <p>Display Deleted Entries: <input type="text" value="Exclude"/></p> <p style="text-align: center;"><input type="button" value="Search"/></p>
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LEGEND

Equity Trades: Quantity = Shares

Mutual Fund Trades: D = Dollars [50 D]

Options Trades: Quantity = Contracts

Done Internet

