

Company Name	Address 1	Address 2	City	State	Zip	Customer Name	Customer Account Nbr	Tax Id	Cusip	Tran. Type	Security Type	Trade date	Shares	Price/Share	Net Amount
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	B	Stock	03/15/2001	240	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	P	Stock	03/30/2001	32	\$8.81	\$281.98
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	04/27/2001	2	\$8.88	\$17.75
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	06/25/2001	10	\$12.79	\$127.89
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	01/07/2002	47	\$22.42	\$1,053.53
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	01/08/2002	96	\$22.09	\$2,120.20
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	P	Stock	05/02/2002	65	\$12.22	\$794.50
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	P	Stock	05/03/2002	33	\$12.82	\$423.03
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	06/24/2002	9	\$12.39	\$111.55
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	10/02/2002	13	\$8.03	\$104.39
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	S	Stock	12/23/2002	11	\$11.29	\$124.19
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 1	10000A01	13-1234567	019855105	Z	Stock	01/23/2003	182	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	B	Stock	03/15/2001	202	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	S	Stock	04/19/2001	56	\$8.50	\$476.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	S	Stock	01/07/2002	25	\$22.42	\$560.39
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	S	Stock	01/08/2002	50	\$22.09	\$1,104.27
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	P	Stock	05/02/2002	42	\$12.22	\$513.37
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	P	Stock	05/03/2002	22	\$12.82	\$282.02
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	P	Stock	08/12/2002	11	\$7.18	\$78.98
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 2	20000A02	111-11-1111	019855105	Z	Stock	01/23/2003	146	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 3	30000A03	123-11-1234	019855105	B	Stock	03/15/2001	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 3	30000A03	123-11-1234	019855105	P	Stock	09/06/2002	450	\$9.78	\$4,401.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 3	30000A03	123-11-1234	019855105	P	Stock	09/24/2002	350	\$7.90	\$2,765.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 3	30000A03	123-11-1234	019855105	S	Stock	11/19/2002	800	\$11.60	\$9,280.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 3	30000A03	123-11-1234	019855105	Z	Stock	01/23/2003	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	B	Stock	03/15/2001	790	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	S	Stock	01/07/2002	127	\$22.42	\$2,846.77
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	S	Stock	01/08/2002	251	\$22.09	\$5,543.43
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	P	Stock	05/02/2002	240	\$12.22	\$2,933.52
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	P	Stock	05/03/2002	128	\$12.82	\$1,640.84
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 4	40000A04	333-11-3434	019855105	Z	Stock	01/23/2003	780	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	B	Stock	03/15/2001	202	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	S	Stock	04/19/2001	56	\$8.50	\$476.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	S	Stock	01/07/2002	27	\$22.42	\$605.22
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	S	Stock	01/08/2002	52	\$22.09	\$1,148.44
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	P	Stock	05/02/2002	39	\$12.22	\$476.70
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	P	Stock	05/03/2002	21	\$12.82	\$269.20
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No. 5	50000A05	222-70-2479	019855105	Z	Stock	01/23/2003	127	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	B	Stock	03/15/2001	70	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	P	Stock	05/22/2001	27	\$9.55	\$257.85
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	P	Stock	05/30/2001	7	\$10.50	\$73.50
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	S	Stock	01/07/2002	15	\$22.42	\$336.23
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	S	Stock	01/08/2002	32	\$22.09	\$706.74
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	P	Stock	02/07/2002	29	\$16.90	\$490.10
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	P	Stock	05/02/2002	48	\$12.22	\$586.70
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	P	Stock	05/03/2002	24	\$12.82	\$307.66
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	S	Stock	10/10/2002	158	\$7.95	\$1,256.10
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.6	60000A06	55-8383838	019855105	Z	Stock	01/23/2003	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	B	Stock	03/15/2001	196	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	S	Stock	01/07/2002	43	\$22.42	\$963.86
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	S	Stock	01/08/2002	86	\$22.09	\$1,899.34
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	P	Stock	05/02/2002	38	\$12.22	\$464.47
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	P	Stock	05/03/2002	20	\$12.82	\$256.38
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.7	70000A07	34-1122334	019855105	Z	Stock	01/23/2003	125	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.8	80000A08	555-66-7777	019855105	B	Stock	03/15/2001	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.8	80000A08	555-66-7777	019855105	P	Stock	09/04/2002	330	\$9.87	\$3,257.10
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.8	80000A08	555-66-7777	019855105	S	Stock	09/26/2002	330	\$8.79	\$2,900.70
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.8	80000A08	555-66-7777	019855105	Z	Stock	01/23/2003	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	B	Stock	03/15/2001	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	T	Stock	04/30/2001	3	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	T	Stock	04/30/2001	20	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	T	Stock	04/30/2001	89	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	S	Stock	01/07/2002	20	\$22.42	\$448.31
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	S	Stock	01/08/2002	41	\$22.09	\$905.51
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	S	Stock	03/08/2002	3	\$14.34	\$43.01
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	P	Stock	04/26/2002	4	\$12.71	\$50.84
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	P	Stock	05/02/2002	27	\$12.22	\$330.02
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	P	Stock	05/03/2002	14	\$12.82	\$179.49
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	S	Stock	07/03/2002	2	\$13.02	\$26.03
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.9	90000A09	29-0010031	019855105	Z	Stock	01/23/2003	91	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	B	Stock	03/15/2001	0	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	T	Stock	08/14/2001	173	\$0.00	\$0.00
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	S	Stock	01/07/2002	31	\$22.42	\$694.87
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	S	Stock	01/08/2002	62	\$22.09	\$1,369.30
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	P	Stock	05/02/2002	46	\$12.22	\$562.26
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	P	Stock	05/03/2002	25	\$12.82	\$320.48
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	S	Stock	06/18/2002	151	\$12.91	\$1,949.17
Your Company Name	Your Address	Your Address	Anywhere	NY	12345	Customer No.10	10000A10	999-88-7777	019855105	Z	Stock	01/23/2003	0	\$0.00	\$0.00

Transaction Type Legend

- B Beginning Balance
- P Purchase
- S Sale
- T Transfer
- Z Ending Balance
- D Delivery
- R Receipt

Security Type

- Stock
- Warrants
- Units
- Debentures
- ADR
- Call
- Put
- Option

Fields Format

Company Name	Text	40 Characters
Address 1	Text	40 Characters
Address 2	Text	40 Characters
City	Text	20 Characters
State	Text	02 Characters
Zip	Text	10 Characters
Customer Name	Text	40 Characters
Customer Account No.	Text	20 Characters
Tax Id.	Text	10 Characters
Cusip No.	Text	09 Characters
Transaction Type	Text	01 Characters
Security Type	Text	10 Characters
Trade Date	mm/dd/yyyy	Date Form
Shares	Numeric	Up to 4 decimals
Price/Share	Currency	Up to 4 decimals
Net Amount	Currency	Up to 2 decimals