

TO EXECUTE THIS TRADE:
FAX ONLY ONCE. DO NOT SEND ORIGINAL. ORDERS RECEIVED TWICE MAY BE FILLED TWICE.

1. CALL BACKS

DO YOU WANT YOUR FILL CALLED BACK TO YOU? YES NO

NAME (BE PREPARED TO NOTE THE FILL. WE WILL ONLY PHONE ONCE.) _____ TELEPHONE NUMBER _____

2. THE TRADE

A) BUY OR SELL

B) QUANTITY _____ OR DOLLAR VALUE \$ _____

NOTE: QUANTITY IS NOT DOLLARS TO INVEST. IF YOU ARE UNSURE, LEAVE BLANK AND INDICATE DOLLAR VALUE.

C) SECURITY _____
INCLUDE ISSUER, FIXED INCOME TYPE (STRIP/BILL/BOND, ETC.) COUPON RATE, MATURITY, BOND CODE

D) NET TO CLIENT PRICE (\$ _____)

E) PRO OR CLIENT

F) DAY TRADE (ALL FIXED INCOME ORDERS ARE DAY TRADES)

G) SOLICITED OR UNSOLICITED

3. ACCOUNT INFORMATION

CLIENT LAST NAME _____ FIRST NAME _____ ACCOUNT NUMBER _____

DEALER NAME _____ ADVISOR NAME _____ DEALER # _____ ADVISOR # _____
Used for commission. Ensure information is correct.

4. AUTHORIZATION

CLIENTS SIGNATURE _____ DATE (mm/dd/yyyy) _____ ADVISOR SIGNATURE _____ DATE (mm/dd/yyyy) _____

REVIEW YOUR TRADE CONFIRMATIONS AND ADVISE US OF ERRORS AND/OR OMISSIONS IMMEDIATELY.

B2B BANK DISCOUNT BROKERAGE ("B2BBDB") INTERNAL USE ONLY

REFERRAL DEALER YES NO INTERNAL DEALER CODE _____

FA REFERRAL CODE _____ DAP / RAP # _____

SSI #: 11A / 12A / 14A / 15A / FD # _____

MFD / SD / LMD / IC / PM / IVD in _____ ENTERED/APPROVED _____

TRAILER INFORMATION _____ EXT. _____