

SuperMontage Activity Report  
 ABCD - ABCD COMPANY, INC.  
 LMOP - LNOP Issue Inc  
 Tuesday, November 19, 2002

Order Information										Activity Details																		
Symbol	Entry Time	Order #	Side	Type	Order Qty	TIF	Entry Price	CAP	SS	Inside Bid	Inside Ask	Memo	OE 1112	OEID	BRSeq	RCPTID	AC	ActivityTime	QTY	TIF	Price	CAP	OEID	LP	BRSeq	RCPTID	Memo	
LNOP	9:37:42	2200ZDB0	S	Q	100	GTC (11/18)	25.26	P		25.05	25.07		1722	WXYZ			E	13:28:33	100			25.26		ZYXW	N			
LNOP	10:02:01	1CJ0ZDB0	S	N	200	IOC	25.01	P	X	25.05	25.09		147	WXYZ	WXYZ1234		P	10:02:01	100			25.05		ZYXW	N			
LNOP	10:02:01	1CJ0ZDB0	S	N	200	IOC	25.01	P	X	25.05	25.09		147	WXYZ	WXYZ1234		P	10:02:01	100			25.05		ZYXW	N			
LNOP	10:02:51	1CJ0ZDB0	S	N	2000	IOC	25.05	P	X	25.05	25.09		147	WXYZ	WXYZ5678		P	10:02:51	2000			25.05		ZYXW	N			
LNOP	13:35:16	1CJ0ZDB0	B	N	100	IOC	25.3	P		25.25	25.3		147	WXYZ	WXYZ5678		P	13:35:16	100			25.3		ZYXW	N			

Key:  
 ORDER FIELDS  
 Symbol: Issue Symbol requested  
 Entry TM: Time the order was entered into the system  
 Order #: Reference number assigned to the order  
 Side: B = Buy, S = Sell

Type:  
 D = directed, non-negotiable order  
 N = non-directed order  
 Q = quote / summary quote  
 Order Qty: Number of shares entered for the activity  
 TIF (Time in Force):  
 2-99 Minutes  
 IOC = Immediate or Cancel  
 DAY = Day; good for current day only  
 GTC = Good 'til Cancel; (mm/dd) represents the original order entry date  
 Entry Price: Price of the order / quote  
 Cap: Capacity\*

P = Principal  
 A = Agency  
 R = Riskless Principal  
 SS: Short Sale Indicator\*  
 Y = Short Sale  
 X = Short Sale Exempt  
 Blank = Not a Short Sale  
 Inside Bid: First NASDAQ inside bid at the order entry time.  
 Note: There could be non-NASDAQ inside bids at this time.  
 Inside Ask: First NASDAQ inside ask at the order entry time.  
 Note: There could be non-NASDAQ inside asks at this time.  
 Memo: User-entered Message Text associated with the Order; A notation of ANON represents that the order was entered by the OEID anonymously.  
 ANON: A Yes or No Flag to illustrate if the Order was entered by the OEID anonymously.  
 OE 1112: Terminal identifier for the market participant  
 OEID: NASDAQ identifier for the market participant  
 BRSeq: Branch Sequence ID  
 RCTPID: Recipient ID; Market Participant preferred to receive order

\* Information is considered proprietary to the requesting market participant.

ACTIVITY DETAILS / ORDER RESPONSE FIELDS  
 AC: Action taken on order  
 C = Partial Cancellation  
 E = Full Execution  
 D = Declined  
 K = Killed Execution  
 O = Order Increment / Orderlet  
 P = Partial execution  
 T = Timed out  
 X = Canceled  
 Activity TM: Time of the activity  
 QTY: Number of shares for the activity; "Bal." represents the remaining shares of the outstanding order are cancelled  
 TIF (Time in Force):  
 2-99 Minutes  
 IOC = Immediate or Cancel  
 DAY = Day; good for current day only  
 GTC = Good 'til Cancel; (mm/dd) represents the original order entry date  
 Price: Price at which the action was taken on the order.  
 Cap: Capacity\*  
 P = Principal  
 A = Agency  
 R = Riskless Principal  
 Blank = Proprietary or Unavailable  
 OEID: NASDAQ identifier for the Market Participant  
 LP: Liquidity Provider flag - corresponds to the OEID in the Activity Section of the Report (column X).  
 Y = The OEID in column X is the Liquidity Provider  
 N = The OEID in column X is the Liquidity Accessor  
 BRSeq: Branch Sequence ID  
 RCTPID: F The OEID in column X would be the Liquidity Provider.  
 Memo: User-entered Message Text associated with the Order.

\* Information is considered proprietary to the requesting market participant.