

Wilson-Davis & Co., Inc.

Registered Representative Worksheet

Securities deposited into customer's account but will not be processed until information provided is reviewed under applicable W-D procedures.

<u>DESCRIPTION OF SECURITIES:</u>				<u>Wilson-Davis Use Only</u>	
<u>Customer Name:</u> _____		<u>Acc #</u> _____		<u>Rep Number</u> _____	
<u>If the Customer is a Business, list Individual's Name</u> _____				<u>Exchange:</u> _____	
<u>Stock</u> _____		<u>Symbol</u> _____		<u>Fully Reporting? Y N</u>	
<u>Total Number Shares Owned By Customer</u> _____				<u>Total Shares Outstanding:</u> _____	
<u>Cert. No.</u>	<u>Registered Owner:</u>	<u>No. Shares</u>	<u>Dated</u>	<u>% of Outstanding :</u> _____ %	
_____	_____	_____	_____	<u>Ave Day Vol. (10 days):</u> _____	
_____	_____	_____	_____	<u>Market Price:</u> _____	
<u>Date Customer Opened the Account</u> _____ / _____ / _____				<u>Market Value:</u> _____	
<u>Customer Location:</u> City _____ State _____				<u>Market Cap:</u> _____	
<u>Approved By:</u> _____				<u>Transfer Agent Information:</u>	
<u>Registered Representative</u>				<u>Name:</u> _____	
<u>Date:</u> _____				<u>City, State:</u> _____	
				<u>Phone No.</u> _____	
				<u>Copy of New Account Form : Y N</u>	
				<u>Print Out Account Activity</u>	
				<u>Compliance Signoffs:</u>	

				<u>Date:</u> _____	