

UNMATCHED TRADE SUMMARY

PACIFIC OPTIONS SYSTEM												
UNMATCHED TRADE SUMMARY FOR A10												
UNMATCHED SELLS C VVVVVV JUL 00025 . 000 08												
X	SEQNO	ORDER AMOUNT	TRADE AMOUNT	PREMIUM	BKR	O C	F BKR	EXE FRM	EXEC TIME	TICKET /	POEID	
	12	10	10	1 00	X55	O C	F11	A10	1010	0000777		

PF4 = RESTART PF7 = NEXT PAGE PF8 = BACK PAGE PF9 = FIRM SCREEN
PF10 = OSTC MENU PF12 = TRDC MENU PF11 = RIGHT

ONE SIDED DATA ENTRY FOR ADD, CHANGE AND INQUERY
ONE SIDED TRADE CHECK: TRADE UPDATE DISPLAY
ONE SIDED TRADE CHECK: TRADE ADD DISPLAY
ONE SIDED TRADE CHECK: TRADE CANCEL DISPLAY
TRADE NOTIFICATION: AS OF DATE ADD DISPLAY
TRADE NOTIFICATION: SAME DAY ADD DISPLAY

PACIFIC OPTIONS SYSTEM

TRADE ADD DISPLAY

SELL/BUY: S EXEC TIME: 101010 AS OF DATE: 031208

POE ID	ORDER AMT	STOCK	QTR	PRICE	EXP YR	EXEC FIRM	EXEC MEMB	POS TYP	A C
	0000010	C VVVVVV	JAN	00045 000	09	A10	AUTO	O	C

TRADE AMT	---CONTRA---	FIRM	MEMBER	PREMIUM	-TICKET---	NBR	OPTIONAL DATA	CMTA	CCF	NON PSE
0000001		M02	M02	00001 3000	8888888		XXXXXXXXXXXXXXXXXXXX		A10	

ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

ONE-SIDED UNMATCHED TRADE CHECK DISPLAY

PACIFIC OPTIONS SYSTEM									
ONE-SIDED UNMATCHED TRADE CHECK DISPLAY									
UNMATCHED SELL ENTRIES FOR A10									
ACTION CODE (S = SUMMARY; P = PRINT; H = HISTORY; B,F,N,C = MEMO UPDATES)									
C									
TRADE	----- SERIES -----								
AMOUNT	SYMBOL	MONTH	STRIKE	EXP YR	PREMIUM	MEMBER	ENTRY		
0000010	C	VVVVVV	JUL	00025 000	08	00001 00	X55	124908	
CCF	OCC	CMTA	POS	---CONTRA---		AS OF			
A10	418		TYP A/C	MEMBER	FIRM	DATE	OPTIONAL DATA		
			O C	F11		031708	XXXXXXXXXXXXXXXXXXXX		
ORD AMT	TICKET	SEQNO	POE ID			NON PCX			
0000010	0000777	0000012	V0807700000010001						
ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX									
PF4 = RESTART	PF7 = NEXT PAGE	PF8 = BACK PAGE	PF9 = FIRM SCREEN						
PF10 = OSTC MENU	PF12 = TRDC MENU								

SAMPLE OF A SEARCH SCREEN

PACIFIC OPTIONS SYSTEM						
SEARCH BY EXECUTING FIRM					ENTRY: 10	
EXECUTING FIRM						
A10						
-----SERIES-----						
STOCK	MONTH	STRIKE	EXP	EX	EXP	SUMMARY
			YEAR	STYLE	DAY	P F O
C	VVVVVV	JUL	00025 000	08		
-----DISPLAY-----						
ALL			INCOMPLETE			

TRADE SUMMARY SCREENS

PACIFIC OPTIONS SYSTEM												
TRADE SUMMARY FOR A10												
SEQ	ORD	TRD	MATCHED	SELLS	C	VVVVVV	JUL	00025	.	000	08	00
NO	AMT	AMT	PREMIUM	BKR	CF	BKR	FIRM	TICKET	CCF	DS	EXEC	N
											NO	P
15	WC	10	10	10	00	AUTO	OC	X55	B45	0000999		0001

PF4=RSTART PF7=NXPG PF8=BKPG PF9=FRM SCRN PF10=MENU PA1=DTL PA2=END PF11=RIGHT

PACIFIC OPTIONS SYSTEM															
TRADE SUMMARY FOR A10 A10															
TRD	OC	CONTRA	MATCHED	SELLS	D	SEQ	OPTIONAL DATA				TICKET				
AMT	BKR	CF	BKR	FIRM	PREMIUM	S	NO								
10	AUTO	OC	X55	B45	10	00	C	VVVVVV	JUL	00025	.	000	08	00	0000999

PF4=RSTART PF7=NXPG PF8=BKPG PF9=FRM SCRN PF10=MENU PA1=DTL PA2=END PF11=RIGHT

Market maker search

PACIFIC OPTIONS SYSTEM
TRADE SUMMARY FOR M02 M02
2222222 MATCHED BUYS

SEQ NO	TRD AMT	D S	-----SERIES	-----YR-S-DY	EX E EX PREMIUM	CON BKR CCF	ORD AMT
3	CB	10	C	VVVVVV 07 00025 000	08	1 00 AUTO B45	10

PF4=RSTART PF7=NXPG PF8=BKPG PF9=FRM SCRN PF10=MENU PA1=DTL PA2=END PF11=RIGHT

TRADE CHECK CORRECTION :TRADE SPLIT SCREEN

MSO3200

PACIFIC OPTIONS SYSTEM
TRADE CHECK CORRECTION

MATCHED BUY ENTRIES C VVVVVV 00010 000 NOV 08 00
ORIGINAL VOLUME: 20 ENTRY TIME: 18:30:58 POE ID: C0805800000189003

-----CONTRA-----

ORD AMT	PREMIUM	BKR	TICKET	SEQ-NO	ASOF DT	MEMB FIRM	TICKET
400	5.0000	X01	0000018	155	022708	M02 M02	0000019

ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

TRD-AMT	EXEC-FIRM	CMTA	CCF	OCC	POS-TYPE	A/C	OPTIONAL DATA	NPSE
5	A10	501	A10	418	O	F	XXXXXXXXXXXXXXXXXXXX	
5	A10	501	A10	418	O	F	XXXXXXXXXXXXXXXXXXXX	
5	A10	501	A10	418	O	F	XXXXXXXXXXXXXXXXXXXX	
5	A10	501	A10	418	O	F	XXXXXXXXXXXXXXXXXXXX	

INVALID SERIES - PLEASE REENTER
ENTER=VALIDATE PF9=FIRM-SCREEN PF10=MENU PA1=SUM PA2=END

TRADE CHECK DISPLAY : MATCHED TRADE DETAIL SCREEN

PACIFIC OPTIONS SYSTEM										
TRADE CHECK DISPLAY										
MATCHED BUY ENTRIES FOR A10										
ClorderID:XX										
AMOUNT	SYMBOL	MONTH	STRIKE	YR	STL	DAY	PREMIUM	MEMBER	TIME	
20	C	VVVVVV	NOV	00010	000	08	5 00	X01	18:31:05	
			POS	A	---CONTRA---			AS	OF	ORDER
CCF	OCC	CMTA	TYP	C	MEMBER	FIRM	DATE	OPTIONAL DATA	AMOUNT	
A10	418	00501	O	F	M02	M02	022708	XXXXXXXXXXXXXXXXXXXX	400	
TICKET	SEQ						-DISPLAY STATUS-		NON	CONTRA
NUMBER	NO		POE ID			CHECK PEND COMP		PSE	TICKET NO.	
0000018	156		C0805800000189004			B		X	0000019	
ClorderID:XX										
AMOUNT	SYMBOL	MONTH	STRIKE	YR	STL	DAY	PREMIUM	MEMBER	TIME	
20	C	VVVVVV	NOV	00010	000	08	5 00	X01	18:31:05	
			POS	A	---CONTRA---			AS	OF	ORDER
CCF	OCC	CMTA	TYP	C	MEMBER	FIRM	DATE	OPTIONAL DATA	AMOUNT	
A10	418	00501	O	F	M02	M02	022708	XXXXXXXXXXXXXXXXXXXX	400	
TICKET	SEQ						-DISPLAY STATUS-		NON	CONTRA
NUMBER	NO		POE ID			CHECK PEND COMP		PSE	TICKET NO.	
0000018	157		C0805800000189005			B		X	0000019	
PF4=RSTART PF7=NXPG PF8=BKPG PF9=FIRM SCRN PF10=MENU PA1=SUM PA2=END										

DENT SCREENS
 TRADE NOTIFICATION: TRADE UPDATE DISPLAY
 TRADE NOTIFICATION: INCOMING MESSAGE DISPLAY
 TRADE NOTIFICATION: OUTGOING MESSAGE DISPLAY

PACIFIC OPTIONS SYSTEM											
POE ID:											
SEQ NO: 0000002		TRADE UPDATE DISPLAY						ENTRY: 10			
AS OF DATE: 022708				EXEC TIME: 150352				FLEX:			
----- S E L L E R I N F O R M A T I O N -----											
ClOrder ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP	SELL	SELL	POS	A		
C0805800000002001	C 0000010	P VVVVVV	JAN	00045	000 09	A10	AUTO	O	C		
TRD AMT	BUYER	PREMIUM	TICKET	OPTIONAL DATA		CMTA	CCF	NPSE			
0000010	M02	00001 3000	0000000	XXXXXXXXXXXXXXXXXXXX		00501	A10				
----- B U Y E R I N F O R M A T I O N -----											
ClOrder ID:XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX											
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP	BUY	BUY	POS	A		
C08058000000011001	B 0000060	P VVVVVV	JAN	00045	000 09	M02	M02		M		
TRD AMT	SELLER	PREMIUM	TICKET	OPTIONAL DATA		CMTA	CCF	NPSE			
0000010	AUTO	00001 3000	0000001	XXXXXXXXXXXXXXXXXXXX		00789	B45				

TRADE NOTIFICATION PRINT SCREEN
UNMATCHED TRADE PRINT SCREEN

PACIFIC OPTIONS SYSTEM										DBB				
TRADE NOTIFICATION PRINT SCREEN														
CURRENT DATE: 03/17/08										CURR TIME: 13:11:27	MSGID: 0000001	REQUEST: SAME-DAY ADD	13:08	
AS-OF-DATE: 03/17/08										EXEC TIME: 10:10:10	STATUS: YES	BY BUYER	13:11	
SEQNO: 0										----- S E L L E R I N F O R M A T I O N -----		OPID: DBB		
ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX														
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP YR	FLEX INFO	EXEC FIRM	EXEC BKR	POS TYP	A C				
	10 C	VVVVVV	JUL	00025 000	08	A10	A10	AUTO	O	C				
TRD AMT	BUYER	PREMIUM	TICKET	OPTIONAL DATA	CMTA	CCF	NPSE							
10	X55	10 00	0000999	XXXXXXXXXXXXXXXXXXXX		A10								
SEQNO: 0										----- B U Y E R I N F O R M A T I O N -----		OPID: DBB		
ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX														
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP YR	FLEX INFO	EXEC FIRM	EXEC BKR	POS TYP	A C				
	10 C	VVVVVV	JUL	00025 000	08	B45	X55	C	C	C				
TRD AMT	SELLER	PREMIUM	TICKET	OPTIONAL DATA	CMTA	CCF	NPSE							
10	AUTO	10 00	0000777	XXXXXXXXXXXXXXXXXXXX		B45								
PA1-GO BACK														

Ticket Print /email attachment All errors will be underlined

PACIFIC OPTIONS SYSTEM										DBB			
TRADE PRINT SCREEN													
CURRENT DATE: 03/17/08										CURR TIME: 13:11:27	REQUEST: ERROR TRADE	13:08	
AS-OF-DATE: 03/17/08										EXEC TIME: 10:10:10			
SEQNO: 0										----- S E L L E R I N F O R M A T I O N -----		OPID: DBB	
ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX													
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP YR	FLEX INFO	EXEC FIRM	EXEC BKR	POS TYP	A C			
	10 C	VVVVVV	JUL	00025 000	08	A10	A10	AUTO	O	C			
TRD AMT	BUYER	PREMIUM	TICKET	OPTIONAL DATA	CMTA	CCF	NPSE						
10	X55	10 00	0000999	XXXXXXXXXXXXXXXXXXXX		A10							
~~~~~													
SEQNO: 0										----- B U Y E R I N F O R M A T I O N -----		OPID: DBB	
ClOrderID: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX													
POE ID	ORD AMT	-STOCK-	QTR	PRICE	EXP YR	FLEX INFO	EXEC FIRM	EXEC BKR	POS TYP	A C			
	10 C	VVVVVV	JUL	00025 000	08	B45	X55	C	C	C			
TRD AMT	SELLER	PREMIUM	TICKET	OPTIONAL DATA	CMTA	CCF	NPSE						
10	AUTO	10 00	0000777	XXXXXXXXXXXXXXXXXXXX		B45							

ISSUE AND SERIES SCREEN MAINTENANCE

PACIFIC OPTIONS SYSTEM						
OPTIONS ISSUE MASTER CHANGE						
SYMBOL	OPTION TYPE (E, I OR O)	DESCRIPTION			CUSIP	POSITION LIMIT
VVVVVV	E	MICROSOFT CORPORATION			594918104	075000
SHARES PER CONTRACT	VOLUME SYMBOL	PCX PLUS IND	DECIMAL IND	LMM SYMBOL (IF EXIST)		
100	VVVVVV	Y	Y	J56W		
UNDERLYING SYMBOL	POST ASSIGNMENT	STRIKE MULT				
MSFT	X04	001 000				
RECORD DELETE INDICATOR						
					NEXT KEY	SYMBOL
					OR END:	

PACIFIC OPTIONS SYSTEM							
OPTIONS SERIES MASTER CHANGE							
ACTIVE DATE	OPTION CLASS	SYMBOL	MONTH	STRIKE PRICE	EXP YEAR	EX STL	EXP DAY
11 / 19 / 07	C	VVVVVV	JUL	00025 000	08		
MONTH CODE	OPRA CODE	CUSIP	TERM	INACTIVE DATE			
G	E	594918GE8	S	07 / 21 / 08			
STOCK SPLIT INDICATOR: N							
NEXT KEY	OPTION CLASS	SYMBOL	MONTH	STRIKE PRICE	EXP YEAR	EX STYLE	EXP DAY
OR END:							

PACIFIC OPTIONS SYSTEM

OPTIONS SERIES MASTER RECORD BROWSE

OPT	EXP	STRIKE	EXP	EX	OPRA	ACTIVE	INACTIVE	S	T
CLS SYMBOL	DAY QTR	PRICE	YEAR	STL	CODE	DATE	DATE	I	CUSIP
C	VVVVVV	JUL	00022 500	2008	X	11192007	07212008	N	594918GX6 S

PF1 = EXIT CLEAR = REFRESH SCREEN PF7 = FORWARD PF8 = BACKWARD

PACIFIC OPTIONS SYSTEM  
 OPTIONS SERIES MASTER  
 MULTIPLE ADD

EFFECTIVE DATE  
 MMDDYY  
 031908

SERIES	STRIKE	EXP	EX	EXP	ACTIVE	O	S	INACT	---CALL---	-----PUT-----	T
SYMB	MTH PRICE	YR	STL	DAY	MMDDYY	P	I	MMDDYY	MTH CUSIP	MTH CUSIP	F
VVVVVV	JUL 00025 500	08			031908	E	N	072108	G 007903GE1	S 007903SE8	S

10 PRESS PF9 TO ADD RECORD(S) OR PF1 TO EXIT