
Date: *[Current Date]*

To:
("Counterparty")

From:
(*"[Your Name]"*)

Attention:

Contact:

Phone Number:

Phone Number:

Facsimile Number:

Facsimile Number:

PRE-CONFIRMATION TRADE NOTIFICATION

The purpose of this trade notification ("Notification") is to acknowledge and confirm the basic economic terms of the below-referenced transaction between *[Your Name]* and Counterparty. A full confirmation incorporating all economic and legal terms will follow.

The definitions and provisions contained in the 1996 ISDA Equity Derivatives Definitions (as published by the International Swaps and Derivatives Association, Inc. ("ISDA")) are incorporated into this Notification.

Reference Number:

Trade Date:

Option Style:

Option Type:

Seller:

Buyer:

Index/Shares:

Number of Options:

Strike Price:

Expiration Date:

Premium:

Premium per Option:

Premium Payment Date:

Settlement:

Account Details:

Account for Payments:

For the Account of:

Account No.:

Attention:

Please notify the above-mentioned *[Your Name]* contact within 24 hours if the terms as set forth in this Notification do not correctly set forth the terms of this transaction. Thank you.