

SAMPLE REPORT

NAME OF FIRM: ABC BROKERAGE FIRM SYMBOL: ABCD TRADE DATE: 3/12/97
 PREPARED BY : JOE SMITH PHONE: 212-212-2121 REPORT DATE: 3/12/97
 (Indicate counterparty to transaction if other than reporting firm.)

ACCOUNT INFORMATION				OPTION CONTRACT INFORMATION								UNDERLYING SECURITY			
TAX ID or Social Sec.#	Account Number	Name	Address	Long/Short	Number of Contracts	Put/Call	Sym-bol	Trade Date	Expiration Date	Strike Price	Trade Price per Contract	No. of Shares per Contract*	Open/Close	Long/Short	Number of Shares
23-1234567	AA-12345-010	ABC BROKERAGE WALL STREET NEW YORK, NY		SHORT	250	CALL	XYZ	3/5/97	3/6/98	10.25	1.9375	0	0	LONG	90,000
				SHORT	500	CALL	XYZ	3/5/97	3/6/98	10.39	1.5	0	0		
				SHORT	100	CALL	XYZ	3/6/97	3/9/98	10.00	1.4375	0	0		
				SHORT	50	CALL	XYZ	3/12/97	3/13/98	9.88	1.25	0	0		
123-45-5789	AA-98765-101	JOHN DOE MAIN STREET NEW YORK, NY		LONG	250	CALL	XYZ	3/5/97	3/6/98	10.25	1.9375	0	0		
				LONG	500	CALL	XYZ	3/5/97	3/6/98	10.39	1.5	0	0		
				LONG	100	CALL	XYZ	3/6/97	3/9/98	10.00	1.4375	0	0		
				LONG	50	CALL	XYZ	3/12/97	3/13/98	9.88	1.25	0	0		

* required if other than 100 shares per contract