

MARGIN ACCOUNT GUIDE

W89640002

CAPM

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Margin Acct Type:
Margin Offset Acct



218 226 234
*2nd Sub *3rd Sub

CAPA

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Spec Proxy 8

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Managed Module: N

Statement Branding Ind: M

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Account Facility Code W

Margin Acct Type:
Margin Offset Acct



*2nd *3rd
sub Sub
1 2 3

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Branch Loc Code 2753

TOAM

Tax Lot Indicator: y

Ti1M

Tax Lot Selection: h

TXIM

Wash Sales Off: Y

TCYM

Asset/MVS Stmt Type: TA0

Trans Stmt Type

TR1 - Single Bal Categorical

Stmt Frequency: 9999