

Rep Name: _____

Trade Activity Blotter
for Direct (non-NFS) Business

American Investors Company

Ref. #	U -- S	Date Trade Received	Date Trade Shipped	Shipped To	Client Name / Account #	B/S/X	IP/ADD FL/PL	Investment Name	\$ Amount	ROA / LOI Amount <i>(if applicable)</i>

U/S - Unsolicited/Solicited
B/S/X - Buy/Sell/Exchange
IP/ADD - Initial Purchase/Additional Purchase
FL/PL - Full Liquidation/Partial Liquidation