



• MEMBER •  
NEW YORK STOCK EXCHANGE  
SECURITIES INVESTORS PROTECTION CORPORATION

- MEMBER •
- STOCK EXCHANGE
- PROTECTORS

EXCHANGE ACTION CORPORATION	OFFC.	687684
	COUPON MATURITY	

• MEMBER •  
RAK STOCK EX  
ORS PROTEC

EXCHANGE ACTION CORPORATION	OFC	AE
436	687684	
COUPON/MATURITY		

[illegible]

**THANK YOU FOR LETTING US SERVE YOU.**

CODE	EXPLANATION
1	ACCOUNT TYPE IN WHICH YOUR TRANSACTION WAS EXECUTED

CODE	EXPLANATION
1	we firm means Stephens

US our, we firm means Stephens Inc

1	Cash	3	Short margin
2	General Margin	0	Broker Dealer

- US our, we firm means Stephens Inc
- |   |                |   |               |
|---|----------------|---|---------------|
| 1 | Cash           | 3 | Short margin  |
| 2 | General Margin | 0 | Broker Dealer |

ORDER WAS EXECUTED  
margin  
er Dealer

- US** our, we firm means Stephens Inc.
- ACCOUNT TYPE IN WHICH YOUR TRANSACTION WAS EXECUTED:**
- |                  |                 |
|------------------|-----------------|
| 1 Cash           | 3 Short margin  |
| 2 General Margin | 0 Broker Dealer |
- CAPACITY IN WHICH THE FIRM ACTED**

ORDER WAS EXECUTED  
margin  
er Dealer

0

Other Documents for Materials: Government Sponsored Literature (GSL) and General Agency Instructions. To obtain recent policies and existing documents regarding O'Neil Statement it is advisable to direct offering information visit the following websites



# Stephens Inc.

1-800-643-9691  
501-377-2000

• MEMBER •  
NEW YORK STOCK EXCHANGE  
SECURITIES INVESTORS PROTECTION CORPORATION

111 CENTER STREET • LITTLE ROCK, ARKANSAS 72201

ACCOUNT NO.		TRANS. NO.	CODES		TRADE DATE	SETTLE DATE	DOCS	ACCOUNT
DORM		19HL899						
YOU	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					
BOT	575	258278100	DORMAN PRODUCTS INC					

## Discretionary Order Average Reported Price DE

Stephens Inc Custodian for  
Brooke F Burr SEP IRA

PRICE	PRINCIPAL	COMMISSION	INTEREST	TRAN FEE	MISC	HANDLING	NET AMOUNT
50 5909	29,089 77						29,089.77

SPECIAL DELIVERY INSTRUCTIONS

## CONFIRMATION

THANK YOU FOR LETTING US SERVE YOU.

AGREEMENT  
Us our, we him means Stephens Inc

1. I agreed between this firm and the customer:  
That all transactions are subject to the rules and regulations of the Federal Reserve Board and customs of the Exchange or Market (and its Clearing House if any) where executed. That all securities from time to time carried in the customer's open account or deposited to protect the same may be loaned or pledged by the broker either separately or with other securities of other customers in respect for a sum, not in excess of the aggregate indebtedness of such customers in respect of such securities.
2. That delivery of securities sold and payment for securities bought must be received by us at our office not later than the Settlement Date, otherwise interest charges, additional taxes and premiums are chargeable. Pending full payment on purchases we may hypothecate and commingle with other securities so purchased until as soon as practicable after receipt of payment.
3. That this agreement shall inure to the benefit of any successors of this firm which result merely by withdrawals from or additions to existing firm personnel, where the customer does not indicate his nonacquiescence in such agreement.
4. In some cases Stephens receives payment for directing orders to particular broker-dealers or market centers for execution. When such payment is received it is considered compensation to Stephens and the source and amount of any such compensation in connection with your transaction will be disclosed upon written request.
5. There may be, under some circumstances, an additional charge for additional executions in the form of a differential of up to 25 cents per share. Amount will be furnished upon request. In the event of a call of callable bonds or preferred stock held in bulk segregation, impartial lotteries are used by the depository and Stephens to apportion the bonds. Uncalled fully paid securities may be withdrawn prior to call unless prohibited by regulations. Details available upon request.
6. If bonds have been delivered to you, we assume no responsibility for notification of redemption prior to maturity but will make every effort to alert you when call information becomes known.
7. Callable Securities: Call features may exist which could affect yield. Complete information available on request.
8. All mutual funds are sold by prospectus. Confirmation is acknowledgment of receipt of the prospectus. You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations. Please refer to the Prospectus Statement of Additional Information or contact your financial advisor for further information. We may receive payments as an Exciting Broker from the fund.
9. Additional information concerning the security will be provided upon request. A copy of the final official statement for the issue, if prepared, is available if requested within one year of the date of the transaction.
10. CMO's - yields are subject to fluctuation depending on the speed in which the underlying note or receivable prepay's. Specific information is available upon written request.
11. If we acted as agent, name of person with whom the transaction was made and source and amount of any other remuneration received by us will be furnished upon written request.
12. Zero coupon bonds - the periodic payments will be calculated below maturity value without prior notice by mail to holder unless registered.
13. For advisory accounts, written consent for agency cross transactions may be revoked at any time by written consent to us or advisory affiliate.
14. SUBJECT TO US' TREASURY OR AGENCY DEBT AND AGENCY MBS FALLS CHARGE TRADING PRACTICE PUBLISHED BY IMPC AND SIFMA AT <http://www.sifma.org/Services/Standards/Forms-and-Documents/Securities/Products/Securities/Products/Agency-Change-Trading-Practice/>
15. Agency Cross transaction consent may be revoked at any time by written notice to Stephens.

### CODE EXPLANATION

Us our, we firm means Stephens Inc

1. ACCOUNT TYPE IN WHICH YOUR TRANSACTION WAS EXECUTED

- 1 Cash  
2 General Margin  
3 Short margin  
0 Broker Dealer

CAP - CAPACITY IN WHICH THE FIRM ACTED

- 1 G As Agent for you we have sold or bought this security. If mutual fund, we have purchased or redeemed mutual fund shares. We also receive remuneration from funds under selling agent, distribution, administration or other agreements. See fund prospectus and SAI for applicable commission (load) and other remuneration. Further information is available on written request.
- 2 As Principal we have sold to you or bought from you this security
- 3 As Agent for another we have sold to you or bought from you this security
- 4 As agent for both buyer and seller, charging a commission to buyer or seller or both. Commission amounts may differ. (Agency Cross Transaction)
- 5 As principal with commission paid displaying markup or markdown. The price is The Trade Price reported, unless it is an average price. See below.
- 6 As Principal we make a market in this security
- 7 Riskless Principal
- 8 Multiple capacities, as some combination of principal, riskless principal, agent and/or agency cross.
- A B If As Principal this transaction is part of a registered underwriting in which this firm is participating or otherwise financially interested and your acceptance of this Confirmation is acknowledgment of receipt of the prospectus.
- R As Agent for you we have redeemed or tendered your security
- "IF TRANSACTION IS CONFIRMED AS AN AVERAGE OF THE REPORTED PRICES, DETAILS AVAILABLE ON REQUEST"

Adjusted Options: When standardized options are adjusted as a result of corporate transactions such as stock dividends or stock splits, the number of shares deliverable upon exercise of the option may be adjusted and the option exercise price, expressed as a price per share of the shares subject to the option may also be adjusted, as described in the Options Clearing Corporation's "Adjusted Characteristics and Rules of Standardized Options" as amended (Brochure). The confirmations provided for transactions in standardized options that have been affected by such adjustments will disclose, adjacent to the abbreviation "DEL", the adjusted number of shares deliverable upon exercise of such option, and will disclose adjacent to the abbreviation "EASP", the estimate adjusted strike price, expressed as a price per share, for the shares subject to the option, all calculated in accordance with the descriptions set forth in the Brochure.

Investment service as a product are NOT FDIC insured, are NOT obligations of or guaranteed by any bank and are subject to LOSS of the principal amount invested except for certain covered securities of deposit which are also subject to credit risk.

As a disclosed security, subject to the property of actual yield may vary according to price at which the underlying securities or other financial assets are offered, a material on calculating factors that affect yield including a 2.0% minimum estimated yield, weighted average life and the prepayment assumptions underlying yield, furnished upon written request.

IF THIS TRANSACTION IS INCORRECT IN ANY PARTICULAR, NOTIFY US IMMEDIATELY. FOR FULL EXPLANATION CONTACT YOUR INVESTMENT REPRESENTATIVE OR THE SALES MANAGER

401 W 111 ST, LITTLE ROCK, AR 72201

Offering Documents to All Participants: Confirmation Statement, Prospectus, and other documents to be provided to all participants in the offering, including the offering memorandum, are available on our website at [www.stephens.com](http://www.stephens.com).  
For more information, please contact your broker or call 1-800-643-9691.  
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• MEMBER •  
NEW YORK STOCK EXCHANGE  
SECURITIES INVESTORS PROTECTION CORPORATION

SETTLE DATE	9/25/15	DOC#	436	687684
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THANK YOU FOR LETTING US SERVE YOU.

CODE EXPLANATION

**CODE EXPLANATION**

Us our we firm means Stephens Inc

1 ACCOUNT TYPE IN WHICH YOUR TRANSACTION WAS EXECUTED

- 1 G. As Agent for you we have sold or bought this security. If mutual fund, we have purchased or redeemed mutual fund shares. We also receive remuneration from funds under selling agent, distribution, administration or other agreements. See fund prospectus and SAI re applicable commission (load) and other remuneration. Further information is available on written request.
2. As Principal we have sold to you or bought from you, this security.
3. As Agent for another we have sold to you or bought from you this security.
4. As agent for both buyer and seller, charging a commission to buyer or

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5. As Principal with commission bid displaying markup or markdown. The price is "The Trade Price reported unless it is an average price. See below."

6. As Principal we make a market in this security

7. Riskless Principal

8. Multiple capacities, as some combination of principal, riskless principal, agent and/or agency cross.

A B F As Principal this transaction is part of a registered underwriting in which this firm is participating or otherwise financially interested and your acceptance of this Confirmation is acknowledgement of receipt of the prospectus.

R As Agent for you we have redeemed or tendered your security

"IF TRANSACTION IS CONFIRMED AS AN AVERAGE OF THE REPORTED PRICES, DETAILS AVAILABLE ON REQUEST"

**Adjusted Options.** When standardized options are adjusted as a result of corporate transactions such as stock dividends or stock splits, the number of shares deliverable upon exercise of the option may be adjusted and the option exercise price, expressed as a price per share of the shares subject to the option, may also be adjusted, as described in the Options Clearing Corporation's *Brocure, entitled Characteristics and Rules of Standardized Options*, as amended ("Brochure"). The confirmations provided for transactions in standardized options that have been affected by such adjustments will disclose, adjacent to the abbreviation "DEL," the adjusted number of shares deliverable upon exercise of such option, and will disclose, adjacent to the abbreviation "EASP," the estimated adjusted stock price, expressed as a price per share, for the shares subject to the option, all calculated in accordance with the descriptions set forth in the Brochure.

Investment securities and products are NOT FIDIC insured, are NOT obligations of or guaranteed by any bank and are subject to ODSB of the principal amount invested (subject to certain ordering conditions of deposit) which may also be subject to certain risks:

Asset-backed securities subject to the risk, in many cases, to prepayment, although, may vary according to rate at which the underlying receivables or other financial assets are prepaid. Contracting "collars" that affect yield (including at a minimum embedded yield) weighted average life, and the prepayment assumed on underlying yield, turn over upon certain triggers.

FIG. 1. *Effect of time on the*  
*CO<sub>2</sub> flux and on the*  
*CO<sub>2</sub> flux/temperature*

[illegible]

PHILIP C. (rev. 10/19/1997)  
1700A, Redwood City, CA 94063-1700  
1700A, Redwood City, CA 94063-1700



• MEMBER •  
NEW YORK STOCK EXCHANGE  
SECURITIES INVESTORS PROTECTION CORPORATION

- MEMBER •
- ARK STOCK E
- ORS PROTE

DATE	25/15	
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**THANK YOU FOR LETTING US SERVE YOU.**

## CODE EXPLANATION

## Means: Siphons

- if you bought this security from me, you would be buying it from me, not from the issuer. If you bought this security from the issuer, you would be buying it from the issuer, not from me. This is the same principle that applies to the sale of securities in the secondary market. If you buy a security from me, you are buying it from me, not from the issuer. If you buy a security from the issuer, you are buying it from the issuer, not from me. This is the same principle that applies to the sale of securities in the secondary market.

[illegible]

from the University of  
New Brunswick, Canada

These adjusted values are NOT obtained by subtracting the observed value from the expected value. The adjusted values are the product of the expected value and the correction factor.

FFCB if external and  
FILLAC if internal and  
GNMA if none above  
used to structure.