Order API

Overview

These APIs retrieve order-related information.

List Orders

Description

The List Orders API provides the order details for a selected brokerage account based on the search criteria provided.

HTTP Method: GET

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders
```

Request

Property	Type	Required?	Description
accountIdKey	path	yes	The unique
marker	query	no	Specifies th

Property	Type	Required?	Description
count	query	no	Number of t
status	query	no	The status
fromDate	query	no	The earliest
toDate	query	no	The latest d
symbol	query	no	The market
securityType	query	no	The security
transactionType	query	no	Type of tran
marketSession	query	no	Session in w

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us
400	Please enter valid account key.

Cancel Order

Description

The cancel order API is used to cancel an existing order.

HTTP Method: PUT

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders/cancel
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders/cancel
```

Request

Property	Type	Required?	Descrip
accountIdKey	path	yes	The uni
CancelOrderRequest	body	yes	The boo

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us
400	Please enter valid account key.

Place Order

Description

The Place Order API is used to submit an order after it has been successfully previewed.

HTTP Method: POST

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders/place
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders/place
```

Request

Property	Type	Required?	Descripti
accountIdKey	path	yes	The uniq
PlaceOrderRequest	body	yes	The body

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us
400	Please enter valid account key.

Preview Order

Description

The Preview Order API is used to submit an order request for preview before placing it.

HTTP Method: POST

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders/preview
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders/preview
```

Request

Property	Type	Required?	Descri
accountIdKey	path	yes	The un
PreviewOrderRequest	body	yes	The bc

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us
400	Please enter valid account key.

Place Changed Order

Description

The Place Changed Order API is used to place a modified order.

HTTP Method: PUT

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders/{orderId}/change/place
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders/{orderId}/change/place
```

Request

Property	Type	Required?	Descripti
accountIdKey	path	yes	The uniq
orderId	path	yes	The num
PlaceOrderRequest	body	yes	The body

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us

Status Code	Reason
400	Please enter valid account key.

Change Previewed Order

Description

The Preview Changed order API is used to preview a modified order.

HTTP Method: PUT

Live URL

```
https://api.etrade.com/v1/accounts/{accountIdKey}/orders/{orderId}/change/preview
```

Sandbox URL

```
https://apisb.etrade.com/v1/accounts/{accountIdKey}/orders/{orderId}/change/preview
```

Request

Property	Type	Required?	Descri
accountIdKey	path	yes	The ur
orderId	path	yes	The or
PreviewOrderRequest	body	yes	The bc

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason
200	Successful operation
400	Account key does not belong to us
400	Please enter valid account key.

CancelOrderRequest

Property	Type	Description
orderId	integer (int64)	Order confirmation Id

CancelOrderResponse

Property	Type	Description
accountId	string	The numeric accou
orderId	integer (int64)	The order ID
cancelTime	integer (int64)	The time, in Epoch t
messages	Messages	The messages relati

CashBuyingPowerDetails

Property	Type	Descrip
settled	OrderBuyPowerEffect	Settled

Property	Type	Descrip
settledUnsettled	OrderBuyPowerEffect	Unsettl

Disclosure

Property	Type	Description
ehDisclosureFlag	boolean	The disclos
ahDisclosureFlag	boolean	The AH disc
conditionalDisclosureFlag	boolean	The conditi
aoDisclosureFlag	boolean	The advanc
mfFLConsent	boolean	The mutual
mfEOConsent	boolean	The mutual

DtBuyingPowerDetails

Property	Type	Descripti
nonMarginable	OrderBuyPowerEffect	The total
marginable	OrderBuyPowerEffect	The total

Event

Property	Type	Description
name	string	The name of tl
dateTime	integer (int64)	The date and t

Property	Type	Description
orderNumber	integer	The numeric II
instrument	array[Instrument]	The object for

Events

Property	Type	Description
event	array[Event]	The type of order event

Instrument

Property	Type	Descr
product	Product	The p
symbolDescription	string	The te
orderAction	string	The a
quantityType	string	The ty
quantity	number	The n
cancelQuantity	number	The n
orderedQuantity	number	The n
filledQuantity	number	The n
averageExecutionPrice	number	The a
estimatedCommission	number	The c
estimatedFees	number	The c
bid	number (double)	The b
ask	number (double)	The a
lastprice	number (double)	The la

Property	Type	Descr
currency	string	The c
lots	Lots	The o
mfQuantity	MFQuantity	The o
osiKey	string	The C
mfTransaction	string	The tr
reserveOrder	boolean	If TRU
reserveQuantity	number	The n

Lot

Property	Type	Description
id	integer (int64)	The lot ID of the lot sel
size	number	The number of shares

Lots

Property	Type	Description
lot	array[Lot]	The position lot details

MFQuantity

Property	Type	Description
cash	number (double)	The value of the cas

Property	Type	Description
margin	number (double)	The value of the mar
cusip	string	The CUSIP value of t

MarginBuyingPowerDetails

Property	Type	Descripti
nonMarginable	OrderBuyPowerEffect	The total
marginable	OrderBuyPowerEffect	The total

Message

Property	Type	Description
description	string	The text of the resul
code	integer (int32)	The standard numer
type	string	The type used to ide

Messages

Property	Type	Description
message	array[Message]	The object for the me

Order

Property	Type	Descriptio
orderId	integer (int64)	ID number
details	string	The order
orderType	string	The type c
totalOrderValue	number	The total c
totalCommission	number	The total c
orderDetail	array[OrderDetail]	The order
events	Events	The events

OrderBuyPowerEffect

Property	Type	Description
currentBp	number	Current Buying P
currentOor	number	Open Order Rese
currentNetBp	number	Current Buying P
currentOrderImpact	number	The current order
netBp	number	Buying Power aft

OrderDetail

Property	Type	Desc
orderNumber	integer	The r
accountId	string	The r
previewTime	integer (int64)	The t
placedTime	integer (int64)	The t

Property	Type	Desc
executedTime	integer (int64)	The t
orderValue	number	Total
status	string	The s
orderType	string	The t
orderTerm	string	The t
priceType	string	The t
priceValue	string	The v
limitPrice	number	The h
stopPrice	number	The c
stopLimitPrice	number	The c
offsetType	string	Indic
offsetValue	number	The s
marketSession	string	The s
routingDestination	string	The e
bracketedLimitPrice	number	The b
initialStopPrice	number	The i
trailPrice	number	The c
triggerPrice	number	The p
conditionPrice	number	For a
conditionSymbol	string	For a
conditionType	string	The t
conditionFollowPrice	string	In a c
conditionSecurityType	string	The c
replacedByOrderId	integer	In the
replacesOrderId	integer	In the
allOrNone	boolean	If TRU
previewId	integer (int64)	This

Property	Type	Desc
instrument	array[Instrument]	The c
messages	Messages	The c
investmentAmount	number (double)	The a
positionQuantity	string	The p
aipFlag	boolean	Indic
egQual	string	Indic
reInvestOption	string	Indic
estimatedCommission	number	The c
estimatedFees	number	The e
estimatedTotalAmount	number	The c
netPrice	number	The r
netBid	number	The r
netAsk	number	The r
gcd	integer (int32)	The G
ratio	string	The r
mfpriceType	string	The r

OrderId

Property	Type	Description
orderId	integer (int64)	ID number assignec
cashMargin	string	The cash margin de

OrdersResponse

Property	Type	Description
marker	string	Specifies the desired st
next	string	The next order
order	array[Order]	The order response
messages	Messages	The messages associat

PlaceOrderRequest

Property	Type	Description
orderType	string	The type of or
clientOrderId	string	A reference ID
order	array[OrderDetail]	The details of
previewIds	array[PreviewId]	This paramete

PlaceOrderResponse

Property	Type	Descriptio
orderType	string	The type c
messageList	Messages	The object
totalOrderValue	number	The total c
totalCommission	number	The total c
orderId	integer (int64)	ID number
order	array[OrderDetail]	The details
dstFlag	boolean	Indicator f
optionLevelCd	integer (int32)	The code t
marginLevelCd	string	The code t

Property	Type	Descriptio
isEmployee	boolean	Indicator f
commissionMsg	string	The comm
orderIds	array[OrderId]	The confir
placedTime	integer (int64)	The time t
accountId	string	The nume
portfolioMargin	PortfolioMargin	The portfo
disclosure	Disclosure	The disclo
clientOrderId	string	A referenc

PortfolioMargin

Property	Type	D
houseExcessEquityNew	number (double)	T
pmEligible	boolean	T
houseExcessEquityCurr	number (double)	T
houseExcessEquityChange	number (double)	T

PreviewId

Property	Type	Description
previewId	integer (int64)	The preview ID num
cashMargin	string	The margin level de

PreviewOrderRequest

Property	Type	Description
orderType	string	The type of or
order	array[OrderDetail]	The order det
clientOrderId	string	A reference nu

PreviewOrderResponse

Property	Type
orderType	string
messageList	Messages
totalOrderValue	number
totalCommission	number
order	array[OrderDetail]
previewIds	array[PreviewId]
previewTime	integer (int64)
dstFlag	boolean
accountId	string
optionLevelCd	integer (int32)
marginLevelCd	string
portfolioMargin	PortfolioMargin
isEmployee	boolean
commissionMessage	string
disclosure	Disclosure
clientOrderId	string
marginBpDetails	MarginBuyingPowerDetail

Property	Type
cashBpDetails	CashBuyingPowerDetails
dtBpDetails	DtBuyingPowerDetails

Product

Property	Type	Description
symbol	string	The market symbo
securityType	string	The type code to i
callPut	string	The option type
expiryYear	integer (int32)	The four-digit year
expiryMonth	integer (int32)	The month (1-12) th
expiryDay	integer (int32)	The day (1-31) the c
strikePrice	number	The strike price for
expiryType	string	The expiration type
productId	ProductId	ProductId

ProductId

Property	Type	Description
symbol	string	The market symbol for the sec
typeCode	string	Product Type Code

Notes

For complex options, only the first leg of the option shows the actual order status. Subsequent legs show the status as OPEN.

For equity and option orders, types STOP and STOP LIMIT represent the "Stop On Quote" and "Stop Limit on Quote" price types offered by E*TRADE, respectively.

For equity orders, use limit price for type LIMIT, stop price for type STOP, and both prices for type STOP_LIMIT. For option orders, use limit price for type LIMIT, stop price for type STOP, and stop-limit price for type STOP_LIMIT.

To page through a large number of items, use the count property to specify how many items to return in a group (the default is 25), and the marker property to specify the starting point (the default is the newest). For instance, a request with no count and no marker retrieves the newest 25 items for the account. Each response includes a marker that points to the beginning of the next group. To page through all the items, repeat the request with the marker from each previous response until you receive a response with an empty marker, indicating that there are no more items.

The API does not explicitly provide for bidirectional paging. Your application can support paging backward and forward either by saving and reusing markers within the series (that is, to reissue the requests for earlier pages in the series), or saving and redisplaying the items that come in.

Examples

List Orders Request URL

```
https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders
```

Response

```
<?xml version="1.0" encoding="UTF-8"?>
<OrdersResponse>
   <Order>
      <orderId>96</orderId>
      <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu
853sBzwHfWGBQ/orders/96</details>
      <orderType>EQ</orderType>
      <OrderDetail>…</OrderDetail>
   </Order>
   <Order>
      <orderId>95</orderId>
      <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu
853sBzwHfWGBQ/orders/95</details>
      <orderType>EQ</orderType>
      <OrderDetail>…</OrderDetail>
   </Order>
   <Order>
      <orderId>94</orderId>
      <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu
853sBzwHfWGBQ/orders/94</details>
      <orderType>EQ</orderType>
      <OrderDetail>…</OrderDetail>
   </Order>
   <Order>
      <orderId>93</orderId>
      <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu
853sBzwHfWGBQ/orders/93</details>
      <orderType>EQ</orderType>
      <OrderDetail>…</OrderDetail>
   </Order>
</OrdersResponse>
```


Preview Order Request URL

```
https://api.etrade.com/v1/accounts/vVSn
htF6d5pXBy0HyaAC4vQ/orders/preview
```

Preview Order Request

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderRequest>
   <orderType>EQ</orderType>
   <clientOrderId>sdfer333</clientOrderId>
   <Order>
      <allOrNone>false</allOrNone>
      <priceType>LIMIT</priceType>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <marketSession>REGULAR</marketSession>
      <stopPrice />
      <limitPrice>188.51</limitPrice>
      <Instrument>
         <Product>
            <securityType>EQ</securityType>
            <symbol>FB</symbol>
         </Product>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>10</quantity>
      </Instrument>
   </Order>
</PreviewOrderRequest>
```


Response

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderResponse>
   <orderType>EQ</orderType>
   <totalOrderValue>1892.05</totalOrderValue>
   <Order>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <priceType>LIMIT</priceType>
      <limitPrice>188.51</limitPrice>
      <stopPrice>0</stopPrice>
      <marketSession>REGULAR</marketSession>
      <allOrNone>false</allOrNone>
      <Instrument>
         <Product>
            <symbol>FB</symbol>
            <securityType>EQ</securityType>
         </Product>
         <symbolDescription>FACEBOOK INC CL A</symbolDescription>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>10</quantity>
         <cancelQuantity>0.0</cancelQuantity>
         <reserveOrder>true</reserveOrder>
         <reserveQuantity>0.0</reserveQuantity>
      </Instrument>
      <messages>
         <Message>
            <code>1042</code>
            <description>200|You have an existing open order for this security on the same side of the market. If you did not intend to place a second order for this security, please modify your order now.</description>
            <type>WARNING</type>
         </Message>
         <Message>
            <code>3093</code>
            <description>Position Concentrated.</description>
            <type>WARNING</type>
         </Message>
      </messages>
      <egQual>EG_QUAL_NOT_A_MARKET_ORDER</egQual>
      <estimatedCommission>6.95</estimatedCommission>
      <estimatedTotalAmount>1892.05</estimatedTotalAmount>
      <netPrice>0</netPrice>
      <netBid>0</netBid>
      <netAsk>0</netAsk>
      <gcd>0</gcd>
      <ratio />
   </Order>
   <PreviewIds>
      <previewId>1020563279</previewId>
   </PreviewIds>
   <previewTime>1529018458516</previewTime>
   <dstFlag>true</dstFlag>
   <accountId>842468410</accountId>
```

```
    <optionLevelCd>4</optionLevelCd>
    <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
    <Disclosure>
       <ahDisclosureFlag>false</ahDisclosureFlag>
       <aoDisclosureFlag>false</aoDisclosureFlag>
       <conditionalDisclosureFlag>true</conditionalDisclosur
eFlag>
       <ehDisclosureFlag>false</ehDisclosureFlag>
    </Disclosure>
    <cashBpDetails>
      <settled>
        <currentBp>5000.00</currentBp>
        <currentNetBp>5000.00</currentNetBp>
        <currentOor>0.00</currentOor>
        <currentOrderImpact>64.95</currentOrderImpact>
        <netBp>4935.05</netBp>
     </settled>
     <settledUnsettled>
       <currentBp>5000.00</currentBp>
       <currentNetBp>5000.00</currentNetBp>
       <currentOor>0.00</currentOor>
       <currentOrderImpact>64.95</currentOrderImpact>
       <netBp>4935.05</netBp>
       </settledUnsettled>
    </cashBpDetails>
</PreviewOrderResponse>
```


Preview Order Request(SPREAD Order)

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderRequest>
  <Order>
    <Instrument>
      <Product>
         <callPut>CALL</callPut>
         <expiryDay>15</expiryDay>
         <expiryMonth>02</expiryMonth>
         <expiryYear>2019</expiryYear>
         <securityType>OPTN</securityType>
         <strikePrice>130</strikePrice>
         <symbol>IBM</symbol>
      </Product>
      <orderAction>BUY_OPEN</orderAction>
      <orderedQuantity>1</orderedQuantity>
      <quantity>1</quantity>
      </Instrument>
      <Instrument>
          <Product>
             <callPut>CALL</callPut>
             <expiryDay>15</expiryDay>
             <expiryMonth>02</expiryMonth>
             <expiryYear>2019</expiryYear>
             <securityType>OPTN</securityType>
             <strikePrice>131</strikePrice>
             <symbol>IBM</symbol>
          </Product>
          <orderAction>SELL_OPEN</orderAction>
          <orderedQuantity>1</orderedQuantity>
          <quantity>1</quantity>
    </Instrument>
    <allOrNone>false</allOrNone>
    <limitPrice>5</limitPrice>
    <marketSession>REGULAR</marketSession>
    <orderTerm>GOOD_FOR_DAY</orderTerm>
    <priceType>NET_DEBIT</priceType>
    <stopPrice>0</stopPrice>
  </Order>
  <clientOrderId>3453f1</clientOrderId>
  <orderType>SPREADS</orderType>
</PreviewOrderRequest>
```


Response

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderResponse>
    <Disclosure>
        <aoDisclosureFlag>false</aoDisclosureFlag>
        <conditionalDisclosureFlag>true</conditionalDisclosureFlag>
    </Disclosure>
    <marginBpDetails>
        <marginable>
            <currentBp>1799975314.00</currentBp>
            <currentNetBp>1799935814.04</currentNetBp>
            <currentOor>39499.96</currentOor>
            <currentOrderImpact>33.95</currentOrderImpact>
            <netBp>1799935780.09</netBp>
        </marginable>
        <nonMarginable>
            <currentBp>899984994.53</currentBp>
            <currentNetBp>899965244.55</currentNetBp>
            <currentOor>19749.98</currentOor>
            <currentOrderImpact>18.00</currentOrderImpact>
            <netBp>899965226.55</netBp>
        </nonMarginable>
    </marginBpDetails>
    <Order>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>2</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>130</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <cancelQuantity>0</cancelQuantity>
            <orderAction>BUY_OPEN</orderAction>
            <osiKey>IBM---190215C00130000</osiKey>
            <quantity>1</quantity>
            <quantityType>QUANTITY</quantityType>
            <reserveOrder>true</reserveOrder>
            <reserveQuantity>0</reserveQuantity>
            <symbolDescription>IBM Feb 15 '19 $130 Call</symbolDescription>
        </Instrument>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>2</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>131</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <cancelQuantity>0</cancelQuantity>
            <orderAction>SELL_OPEN</orderAction>
```

```
            <osiKey>IBM---190215C00131000</osiKey>
            <quantity>1</quantity>
            <quantityType>QUANTITY</quantityType>
            <reserveOrder>true</reserveOrder>
            <reserveQuantity>0</reserveQuantity>
            <symbolDescription>IBM Feb 15 '19 $131 Call</sy
mbolDescription>
        </Instrument>
        <allOrNone>false</allOrNone>
        <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
        <estimatedCommission>8.44</estimatedCommission>
        <estimatedTotalAmount>508.4762</estimatedTotalAmoun
t>
        <gcd>0</gcd>
        <limitPrice>5</limitPrice>
        <marketSession>REGULAR</marketSession>
        <messages>
            <Message>
                <code>3041</code>
                <description>DTBP is negative but RegTBP is
positive</description>
                <type>WARNING</type>
            </Message>
        </messages>
        <netAsk>0</netAsk>
        <netBid>0</netBid>
        <netPrice>0</netPrice>
        <orderTerm>GOOD_FOR_DAY</orderTerm>
        <priceType>NET_DEBIT</priceType>
        <ratio />
        <stopPrice>0</stopPrice>
    </Order>
    <PreviewIds>
        <previewId>3429218279</previewId>
    </PreviewIds>
    <accountId>838796270</accountId>
    <dstFlag>false</dstFlag>
    <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
    <optionLevelCd>4</optionLevelCd>
    <orderType>SPREADS</orderType>
    <previewTime>1549316444960</previewTime>
    <totalOrderValue>508.4762</totalOrderValue>
</PreviewOrderResponse>
```


Preview Order Request(OPTIONS Order)

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderRequest>
    <Order>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>21</expiryDay>
                <expiryMonth>12</expiryMonth>
                <expiryYear>2018</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>140</strikePrice>
                <symbol>FB</symbol>
            </Product>
            <orderAction>BUY_OPEN</orderAction>
            <orderedQuantity>1</orderedQuantity>
            <quantity>1</quantity>
        </Instrument>
        <allOrNone>false</allOrNone>
        <limitPrice>5</limitPrice>
        <marketSession>REGULAR</marketSession>
        <orderTerm>GOOD_FOR_DAY</orderTerm>
        <priceType>MARKET</priceType>
        <stopPrice>0</stopPrice>
    </Order>
    <clientOrderId>8e4153f1</clientOrderId>
    <orderType>OPTN</orderType>
</PreviewOrderRequest>
```

Response

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PreviewOrderResponse>
    <Disclosure>
        <aoDisclosureFlag>true</aoDisclosureFlag>
        <conditionalDisclosureFlag>true</conditionalDisclosureFlag>
    </Disclosure>
    <Order>
        <Instrument>
            <Product>
               <callPut>CALL</callPut>
               <expiryDay>21</expiryDay>
               <expiryMonth>12</expiryMonth>
               <expiryYear>2018</expiryYear>
               <securityType>OPTN</securityType>
               <strikePrice>140.00</strikePrice>
               <symbol>FB</symbol>
               <ProductId>
                   <Symbol>FB----210409P00297500</Symbol>
                   <TypeCode>OPTION</TypeCode>
               </ProductId>
            </Product>
            <cancelQuantity>0.0</cancelQuantity>
            <orderAction>BUY_OPEN</orderAction>
            <osiKey>FB----181221C00140000</osiKey>
            <quantity>1</quantity>
            <quantityType>QUANTITY</quantityType>
            <reserveOrder>true</reserveOrder>
            <reserveQuantity>0.0</reserveQuantity>
            <symbolDescription>FB Dec 21 '18 $140 Call</symbolDescription>
        </Instrument>
        <allOrNone>false</allOrNone>
        <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
        <estimatedCommission>5.45</estimatedCommission>
        <estimatedTotalAmount>330.4644</estimatedTotalAmount>
        <gcd>0</gcd>
        <limitPrice>0</limitPrice>
        <marketSession>REGULAR</marketSession>
        <netAsk>0</netAsk>
        <netBid>0</netBid>
        <netPrice>0</netPrice>
        <orderTerm>GOOD_FOR_DAY</orderTerm>
        <priceType>MARKET</priceType>
        <ratio />
        <stopPrice>0</stopPrice>
    </Order>
    <PreviewIds>
        <previewId>2785277279</previewId>
    </PreviewIds>
    <accountId>314497960</accountId>
    <dstFlag>false</dstFlag>
    <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
    <optionLevelCd>4</optionLevelCd>
    <orderType>OPTN</orderType>
```

```
    <previewTime>1544038038415</previewTime>
    <totalOrderValue>330.4644</totalOrderValue>
</PreviewOrderResponse>
```

Preview Order Request JSON URL

```
https://api.etrade.com/v1/accounts/vVSnhtF6d5pXBy0HyaAC4vQ/orders/preview.json
```

Preview Order Request(SPREAD Order)

```
{
   "PreviewOrderRequest":{
      "orderType":"SPREADS",
      "clientOrderId":"3453f1",
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"NET_DEBIT",
            "limitPrice":"5",
            "stopPrice":"0",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "Instrument":[
               {
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2019",
                     "expiryMonth":"02",
                     "expiryDay":"15",
                     "strikePrice":"130"
                  },
                  "orderAction":"BUY_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               },
               {
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2019",
                     "expiryMonth":"02",
                     "expiryDay":"15",
                     "strikePrice":"131"
                  },
                  "orderAction":"SELL_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```


Response

```
{
 "PreviewOrderResponse":{
   "orderType":"SPREADS",
   "totalOrderValue":508.4762,
   "previewTime":1549316444960,
   "dstFlag":false,
   "accountId":"838796270",
   "optionLevelCd":4,
   "marginLevelCd":"MARGIN_TRADING_ALLOWED",
   "Order":[
      {
         "orderTerm":"GOOD_FOR_DAY",
         "priceType":"NET_DEBIT",
         "limitPrice":5,
         "stopPrice":0,
         "marketSession":"REGULAR",
         "allOrNone":false,
         "messages":{
            "Message":[
               {
                  "description":"DTBP is negative but Re
gTBP is positive",
                  "code":3041,
                  "type":"WARNING"
               }
            ]
         },
         "egQual":"EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
         "estimatedCommission":8.44,
         "estimatedTotalAmount":508.4762,
         "netPrice":0,
         "netBid":0,
         "netAsk":0,
         "gcd":0,
         "ratio":"",
         "Instrument":[ {
               "symbolDescription":"IBM Feb 15 '19 $130
Call",
               "orderAction":"BUY_OPEN",
               "quantityType":"QUANTITY",
               "quantity":1,
               "cancelQuantity":0,
               "osiKey":"IBM---190215C00130000",
               "reserveOrder":true,
               "reserveQuantity":0,
               "Product":{
                  "symbol":"IBM",
                  "securityType":"OPTN",
                  "callPut":"CALL",
                  "expiryYear":2019,
                  "expiryMonth":2,
                  "expiryDay":15,
                  "strikePrice":130
               }
            },
            {
```

```
                  "symbolDescription":"IBM Feb 15 '19 $131
Call",
                  "orderAction":"SELL_OPEN",
                  "quantityType":"QUANTITY",
                  "quantity":1,
                  "cancelQuantity":0,
                  "osiKey":"IBM---190215C00131000",
                  "reserveOrder":true,
                  "reserveQuantity":0,
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":2019,
                     "expiryMonth":2,
                     "expiryDay":15,
                     "strikePrice":131
                  }
               }
            ]
         }
      ],
      "PreviewIds":[
         {
            "previewId":3429218279
         }
      ],
      "Disclosure":{
         "conditionalDisclosureFlag":true,
         "aoDisclosureFlag":false
      },
      "marginable": {
         "currentBp": "400000.00",
         "currentNetBp": "400000.00",
         "currentOor": "0.00",
         "currentOrderImpact": "296.95",
         "netBp": "399703.05"
      },
     "nonMarginable": {
         "currentBp": "200000.00",
         "currentNetBp": "200000.00",
         "currentOor": "0.00",
         "currentOrderImpact": "296.95",
         "netBp": "199703.05"
     }
   }
}
```

Preview Order Request(EQUITY Order)

```
{
   "PreviewOrderRequest":{
      "orderType":"EQ",
      "clientOrderId":"1fds311",
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"LIMIT",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "stopPrice":"",
            "limitPrice":"169",
            "Instrument":[
               {
                  "Product":{
                     "securityType":"EQ",
                     "symbol":"FB"
                  },
                  "orderAction":"BUY",
                  "quantityType":"QUANTITY",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```

Response

```
{
   "PreviewOrderResponse":{
      "orderType":"EQ",
      "totalOrderValue":175.95,
      "previewTime":1549318085462,
      "dstFlag":false,
      "accountId":"838796270",
      "optionLevelCd":4,
      "marginLevelCd":"MARGIN_TRADING_ALLOWED",
      "Order":[
         {
            "orderTerm":"GOOD_FOR_DAY",
            "priceType":"LIMIT",
            "limitPrice":169,
            "stopPrice":0,
            "marketSession":"REGULAR",
            "allOrNone":false,
            "messages":{
               "Message":[
                  {
                     "description":"DTBP is negative but Re
gTBP is positive",
                     "code":3041,
                     "type":"WARNING"
                  },
                  {
                     "description":"200|This stock particip
ates in the Tick Size Pilot Program. For additional detail
s, please see our brief overview on etrade.com.",
                     "code":1085,
                     "type":"WARNING"
                  }
               ]
            },
            "egQual":"EG_QUAL_NOT_A_MARKET_ORDER",
            "estimatedCommission":6.95,
            "estimatedTotalAmount":175.95,
            "netPrice":0,
            "netBid":0,
            "netAsk":0,
            "gcd":0,
            "ratio":"",
            "Instrument":[
               {
                  "symbolDescription":"FACEBOOK INC CL A",
                  "orderAction":"BUY",
                  "quantityType":"QUANTITY",
                  "quantity":1,
                  "cancelQuantity":0,
                  "reserveOrder":true,
                  "reserveQuantity":0,
                  "Product":{
                     "symbol":"FB",
                     "securityType":"EQ"
                  }
               }
```

```
            ]
         }
      ],
      "PreviewIds":[
         {
            "previewId":3429395279
         }
      ],
      "Disclosure":{
         "ehDisclosureFlag":true,
         "ahDisclosureFlag":true,
         "conditionalDisclosureFlag":true,
         "aoDisclosureFlag":false
      },
      "settled": {
         "currentBp": "200501006.95",
         "currentNetBp": "200501006.95",
         "currentOor": "0.00",
         "currentOrderImpact": "1135.95",
         "netBp": "200499871.00"
      },
      "settledUnsettled": {
         "currentBp": "200501006.95",
         "currentNetBp": "200501006.95",
         "currentOor": "0.00",
         "currentOrderImpact": "1135.95",
         "netBp": "200499871.00"
      }
   }
}
```

Preview Order Request(OPTIONS Order)

```
{
   "PreviewOrderRequest":{
      "orderType":"OPTN",
      "clientOrderId":"8e4153f1",
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"MARKET",
            "limitPrice":"5",
            "stopPrice":"0",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "Instrument":[
               {
                  "Product":{
                     "symbol":"FB",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2018",
                     "expiryMonth":"12",
                     "expiryDay":"21",
                     "strikePrice":"140"
                  },
                  "orderAction":"BUY_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```

Response

```
{
"PreviewOrderResponse":{
   "orderType":"OPTN",
   "totalOrderValue":"330.4644",
   "Order":{
      "orderTerm":"GOOD_FOR_DAY",
      "priceType":"MARKET",
      "limitPrice":"0",
      "stopPrice":"0",
      "marketSession":"REGULAR",
      "allOrNone":"false",
      "Instrument":{
         "Product":{
            "symbol":"FB",
            "securityType":"OPTN",
            "callPut":"CALL",
            "expiryYear":"2018",
            "expiryMonth":"12",
            "expiryDay":"21",
            "strikePrice":"140.00"
               "productId": {
                   "symbol": "FB----210409P00297500",
                   "typeCode": "OPTION"
               }
         },
         "symbolDescription":"FB Dec 21 '18 $140 Call",
         "orderAction":"BUY_OPEN",
         "quantityType":"QUANTITY",
         "quantity":"1",
         "cancelQuantity":"0.0",
         "osiKey":"FB----181221C00140000",
         "reserveOrder":"true",
         "reserveQuantity":"0.0"
      },
      "egQual":"EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
      "estimatedCommission":"5.45",
      "estimatedTotalAmount":"330.4644",
      "netPrice":"0",
      "netBid":"0",
      "netAsk":"0",
      "gcd":"0",
      "ratio":[

      ]
   },
   "PreviewIds":{
      "previewId":"2785277279"
   },
   "previewTime":"1544038038415",
   "dstFlag":"false",
   "accountId":"314497960",
   "optionLevelCd":"4",
   "marginLevelCd":"MARGIN_TRADING_ALLOWED",
   "Disclosure":{
      "aoDisclosureFlag":"true",
```

```
         "conditionalDisclosureFlag":"true"
      },
      "marginable": {
         "currentBp": "400000.00",
         "currentNetBp": "400000.00",
         "currentOor": "0.00",
         "currentOrderImpact": "296.95",
         "netBp": "399703.05"
      },
      "nonMarginable": {
         "currentBp": "200000.00",
         "currentNetBp": "200000.00",
         "currentOor": "0.00",
         "currentOrderImpact": "296.95",
         "netBp": "199703.05"
      }
   }
}
```


Place Order Request URL

```
https://api.etrade.com/v1/accounts/vVSnhtF6d5pXBy0HyaAC4vQ/orders/place
```

Place Order Request

```xml
<PlaceOrderRequest>
   <orderType>EQ</orderType>
   <clientOrderId>sd464333</clientOrderId>
   <PreviewIds>
      <previewId>730206520</previewId>
   </PreviewIds>
   <Order>
      <allOrNone>false</allOrNone>
      <priceType>LIMIT</priceType>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <marketSession>REGULAR</marketSession>
      <stopPrice />
      <limitPrice>188.51</limitPrice>
      <Instrument>
         <Product>
            <securityType>EQ</securityType>
            <symbol>FB</symbol>
         </Product>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>150</quantity>
      </Instrument>
   </Order>
</PlaceOrderRequest>
```

Response

```xml
<PlaceOrderResponse>
   <orderType>EQ</orderType>
   <Order>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <priceType>LIMIT</priceType>
      <limitPrice>188.51</limitPrice>
      <stopPrice>0</stopPrice>
      <marketSession>REGULAR</marketSession>
      <allOrNone>false</allOrNone>
      <Instrument>
         <Product>
            <symbol>FB</symbol>
            <securityType>EQ</securityType>
         </Product>
         <symbolDescription>FACEBOOK INC CL A</symbolDescription>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>150</quantity>
         <cancelQuantity>0.0</cancelQuantity>
         <reserveOrder>true</reserveOrder>
         <reserveQuantity>0.0</reserveQuantity>
      </Instrument>
      <messages>
         <Message>
            <code>1027</code>
            <description>200|The market was closed when we received your order. It has been entered into our system and will be reviewed prior to market open on the next regular trading day. After market open, please check to make sure your order was accepted.</description>
            <type>WARNING</type>
         </Message>
      </messages>
      <egQual>EG_QUAL_NOT_A_MARKET_ORDER</egQual>
      <estimatedCommission>6.95</estimatedCommission>
      <estimatedTotalAmount>28283.45</estimatedTotalAmount>
      <netPrice>0</netPrice>
      <netBid>0</netBid>
      <netAsk>0</netAsk>
      <gcd>0</gcd>
      <ratio />
   </Order>
   <dstFlag>true</dstFlag>
   <optionLevelCd>4</optionLevelCd>
   <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
   <OrderIds>
      <orderId>5</orderId>
   </OrderIds>
   <placedTime>1528764717641</placedTime>
   <accountId>843127670</accountId>
</PlaceOrderResponse>
```

Place Order Request(SPREAD Order)


```xml
<?xml version="1.0" encoding="UTF-8"?>
<PlaceOrderRequest>
    <Order>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>02</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>130</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <orderAction>BUY_OPEN</orderAction>
            <orderedQuantity>1</orderedQuantity>
            <quantity>1</quantity>
        </Instrument>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>02</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>131</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <orderAction>SELL_OPEN</orderAction>
            <orderedQuantity>1</orderedQuantity>
            <quantity>1</quantity>
        </Instrument>
        <allOrNone>false</allOrNone>
        <limitPrice>5</limitPrice>
        <marketSession>REGULAR</marketSession>
        <orderTerm>GOOD_FOR_DAY</orderTerm>
        <priceType>NET_DEBIT</priceType>
        <stopPrice>0</stopPrice>
    </Order>
    <PreviewIds>
        <previewId>3429218279</previewId>
    </PreviewIds>
    <clientOrderId>3453f1</clientOrderId>
    <orderType>SPREADS</orderType>
</PlaceOrderRequest>
```


Response

```
<?xml version="1.0" encoding="UTF-8"?>
<PlaceOrderResponse>
    <Order>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>2</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>130</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <cancelQuantity>0</cancelQuantity>
            <orderAction>BUY_OPEN</orderAction>
            <osiKey>IBM---190215C00130000</osiKey>
            <quantity>1</quantity>
            <quantityType>QUANTITY</quantityType>
            <reserveOrder>true</reserveOrder>
            <reserveQuantity>0</reserveQuantity>
            <symbolDescription>IBM Feb 15 '19 $130 Call</sy
mbolDescription>
        </Instrument>
        <Instrument>
            <Product>
                <callPut>CALL</callPut>
                <expiryDay>15</expiryDay>
                <expiryMonth>2</expiryMonth>
                <expiryYear>2019</expiryYear>
                <securityType>OPTN</securityType>
                <strikePrice>131</strikePrice>
                <symbol>IBM</symbol>
            </Product>
            <cancelQuantity>0</cancelQuantity>
            <orderAction>SELL_OPEN</orderAction>
            <osiKey>IBM---190215C00131000</osiKey>
            <quantity>1</quantity>
            <quantityType>QUANTITY</quantityType>
            <reserveOrder>true</reserveOrder>
            <reserveQuantity>0</reserveQuantity>
            <symbolDescription>IBM Feb 15 '19 $131 Call</sy
mbolDescription>
        </Instrument>
        <allOrNone>false</allOrNone>
        <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
        <estimatedCommission>8.44</estimatedCommission>
        <estimatedTotalAmount>508.4762</estimatedTotalAmoun
t>
        <gcd>0</gcd>
        <limitPrice>5</limitPrice>
        <marketSession>REGULAR</marketSession>
        <messages>
            <Message>
                <code>1027</code>
                <description>200|The market was closed when
we received your order. It has been entered into our system
```

```
and will be reviewed prior to market open on the next regul
ar trading day. After market open, please check to make sur
e your order was accepted.&lt;/description&gt;
                &lt;type&gt;WARNING&lt;/type&gt;
            &lt;/Message&gt;
        &lt;/messages&gt;
        &lt;netAsk&gt;0&lt;/netAsk&gt;
        &lt;netBid&gt;0&lt;/netBid&gt;
        &lt;netPrice&gt;0&lt;/netPrice&gt;
        &lt;orderTerm&gt;GOOD_FOR_DAY&lt;/orderTerm&gt;
        &lt;priceType&gt;NET_DEBIT&lt;/priceType&gt;
        &lt;ratio /&gt;
        &lt;stopPrice&gt;0&lt;/stopPrice&gt;
    &lt;/Order&gt;
    &lt;OrderIds&gt;
        &lt;orderId&gt;484&lt;/orderId&gt;
    &lt;/OrderIds&gt;
    &lt;accountId&gt;838796270&lt;/accountId&gt;
    &lt;dstFlag&gt;false&lt;/dstFlag&gt;
    &lt;marginLevelCd&gt;MARGIN_TRADING_ALLOWED&lt;/marginLevelCd&gt;
    &lt;optionLevelCd&gt;4&lt;/optionLevelCd&gt;
    &lt;orderType&gt;SPREADS&lt;/orderType&gt;
    &lt;placedTime&gt;1549316465349&lt;/placedTime&gt;
&lt;/PlaceOrderResponse&gt;
```

Place Order Request(OPTIONS Order)

```xml
<?xml version="1.0" encoding="UTF-8"?>
<PlaceOrderRequest>
    <Order>
        <Instrument>
        <Product>
            <callPut>CALL</callPut>
            <expiryDay>21</expiryDay>
            <expiryMonth>12</expiryMonth>
            <expiryYear>2018</expiryYear>
            <securityType>OPTN</securityType>
            <strikePrice>140</strikePrice>
            <symbol>FB</symbol>
        </Product>
        <orderAction>BUY_OPEN</orderAction>
        <orderedQuantity>1</orderedQuantity>
        <quantity>1</quantity>
        </Instrument>
        <allOrNone>false</allOrNone>
        <limitPrice>5</limitPrice>
        <marketSession>REGULAR</marketSession>
        <orderTerm>GOOD_FOR_DAY</orderTerm>
        <priceType>MARKET</priceType>
        <stopPrice>0</stopPrice>
    </Order>
    <PreviewIds>
        <previewId>2785277279</previewId>
    </PreviewIds>
    <clientOrderId>8e4153f1</clientOrderId>
    <orderType>OPTN</orderType>
</PlaceOrderRequest>
```


Response

```
<?xml version="1.0" encoding="UTF-8"?>
<PlaceOrderResponse>
    <Order>
    <Instrument>
        <Product>
           <callPut>CALL</callPut>
           <expiryDay>21</expiryDay>
           <expiryMonth>12</expiryMonth>
           <expiryYear>2018</expiryYear>
           <securityType>OPTN</securityType>
           <strikePrice>140.00</strikePrice>
           <symbol>FB</symbol>
           <ProductId>
               <Symbol>FB----210409P00297500</Symbol>
               <TypeCode>OPTION</TypeCode>
           </ProductId>
        </Product>
        <cancelQuantity>0.0</cancelQuantity>
        <orderAction>BUY_OPEN</orderAction>
        <osiKey>FB----181221C00140000</osiKey>
        <quantity>1</quantity>
        <quantityType>QUANTITY</quantityType>
        <reserveOrder>true</reserveOrder>
        <reserveQuantity>0.0</reserveQuantity>
        <symbolDescription>FB Dec 21 '18 $140 Call</symbolD
escription>
    </Instrument>
    <allOrNone>false</allOrNone>
    <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
    <estimatedCommission>5.45</estimatedCommission>
    <estimatedTotalAmount>330.4644</estimatedTotalAmount>
    <gcd>0</gcd>
    <limitPrice>0</limitPrice>
    <marketSession>REGULAR</marketSession>
    <messages>
        <Message>
           <code>1026</code>
           <description>200|Your order was successfully ent
ered during market hours.</description>
           <type>WARNING</type>
        </Message>
    </messages>
    <netAsk>0</netAsk>
    <netBid>0</netBid>
    <netPrice>0</netPrice>
    <orderTerm>GOOD_FOR_DAY</orderTerm>
    <priceType>MARKET</priceType>
    <ratio />
    <stopPrice>0</stopPrice>
    </Order>
    <OrderIds>
        <orderId>169</orderId>
    </OrderIds>
    <accountId>314497960</accountId>
    <dstFlag>false</dstFlag>
    <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
```

```
    <optionLevelCd>4</optionLevelCd>
    <orderType>OPTN</orderType>
    <placedTime>1544038195663</placedTime>
</PlaceOrderResponse>
```

Place Order Request JSON URL

```
https://api.etrade.com/v1/accounts/vVSnhtF6d5pXBy0HyaAC4vQ/orders/place.json
```

Place Order Request(SPREAD Order)

```
{
   "PlaceOrderRequest":{
      "orderType":"SPREADS",
      "clientOrderId":"3453f1",
      "PreviewIds":[
         {
            "previewId":"3429218279"
         }
      ],
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"NET_DEBIT",
            "limitPrice":"5",
            "stopPrice":"0",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "Instrument":[
               {
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2019",
                     "expiryMonth":"02",
                     "expiryDay":"15",
                     "strikePrice":"130"
                  },
                  "orderAction":"BUY_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               },
               {
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2019",
                     "expiryMonth":"02",
                     "expiryDay":"15",
                     "strikePrice":"131"
                  },
                  "orderAction":"SELL_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```


Response

```
{
   "PlaceOrderResponse":{
      "orderType":"SPREADS",
      "dstFlag":false,
      "optionLevelCd":4,
      "marginLevelCd":"MARGIN_TRADING_ALLOWED",
      "placedTime":1549316465349,
      "accountId":"838796270",
      "Order":[
         {
            "orderTerm":"GOOD_FOR_DAY",
            "priceType":"NET_DEBIT",
            "limitPrice":5,
            "stopPrice":0,
            "marketSession":"REGULAR",
            "allOrNone":false,
            "messages":{
               "Message":[
                  {
                     "description":"200|The market was clos
ed when we received your order. It has been entered into ou
r system and will be reviewed prior to market open on the n
ext regular trading day. After market open, please check to
make sure your order was accepted.",
                     "code":1027,
                     "type":"WARNING"
                  }
               ]
            },
            "egQual":"EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
            "estimatedCommission":8.44,
            "estimatedTotalAmount":508.4762,
            "netPrice":0,
            "netBid":0,
            "netAsk":0,
            "gcd":0,
            "ratio":"",
            "Instrument":[
               {
                  "symbolDescription":"IBM Feb 15 '19 $130
Call",
                  "orderAction":"BUY_OPEN",
                  "quantityType":"QUANTITY",
                  "quantity":1,
                  "cancelQuantity":0,
                  "osiKey":"IBM---190215C00130000",
                  "reserveOrder":true,
                  "reserveQuantity":0,
                  "Product":{
                     "symbol":"IBM",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":2019,
                     "expiryMonth":2,
                     "expiryDay":15,
                     "strikePrice":130
```

```
            }
         },
         {
            "symbolDescription":"IBM Feb 15 '19 $131
Call",
            "orderAction":"SELL_OPEN",
            "quantityType":"QUANTITY",
            "quantity":1,
            "cancelQuantity":0,
            "osiKey":"IBM---190215C00131000",
            "reserveOrder":true,
            "reserveQuantity":0,
            "Product":{
               "symbol":"IBM",
               "securityType":"OPTN",
               "callPut":"CALL",
               "expiryYear":2019,
               "expiryMonth":2,
               "expiryDay":15,
               "strikePrice":131
            }
         }
      ]
   }
  ],
  "OrderIds":[
   {
      "orderId":484
   }
  ]
 }
}
```

Place Order Request(EQUITY Order)

```
{
   "PlaceOrderRequest":{
      "orderType":"EQ",
      "clientOrderId":"1fds311",
      "PreviewIds":[
         {
            "previewId":3429395279
         }
      ],
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"LIMIT",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "stopPrice":"",
            "limitPrice":"169",
            "Instrument":[
               {
                  "Product":{
                     "securityType":"EQ",
                     "symbol":"FB"
                  },
                  "orderAction":"BUY",
                  "quantityType":"QUANTITY",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```


Response

```
{
   "PlaceOrderResponse":{
      "orderType":"EQ",
      "dstFlag":false,
      "optionLevelCd":4,
      "marginLevelCd":"MARGIN_TRADING_ALLOWED",
      "placedTime":1549318099447,
      "accountId":"838796270",
      "Order":[
         {
            "orderTerm":"GOOD_FOR_DAY",
            "priceType":"LIMIT",
            "limitPrice":169,
            "stopPrice":0,
            "marketSession":"REGULAR",
            "allOrNone":false,
            "messages":{
               "Message":[
                  {
                     "description":"200|The market was closed when we received your order. It has been entered into our system and will be reviewed prior to market open on the next regular trading day. After market open, please check to make sure your order was accepted.",
                     "code":1027,
                     "type":"WARNING"
                  }
               ]
            },
            "egQual":"EG_QUAL_NOT_A_MARKET_ORDER",
            "estimatedCommission":6.95,
            "estimatedTotalAmount":175.95,
            "netPrice":0,
            "netBid":0,
            "netAsk":0,
            "gcd":0,
            "ratio":"",
            "Instrument":[
               {
                  "symbolDescription":"FACEBOOK INC CL A",
                  "orderAction":"BUY",
                  "quantityType":"QUANTITY",
                  "quantity":1,
                  "cancelQuantity":0,
                  "reserveOrder":true,
                  "reserveQuantity":0,
                  "Product":{
                     "symbol":"FB",
                     "securityType":"EQ"
                  }
               }
            ]
         }
      ],
      "OrderIds":[
         {
```

```
            "orderId":485
         }
      ]
   }
}
```

Place Order Request(OPTIONS Order)

```
{
   "PlaceOrderRequest":{
      "orderType":"OPTN",
      "clientOrderId":"8e4153f1",
      "PreviewIds":[
         {
            "previewId":"2785277279"
         }
      ],
      "Order":[
         {
            "allOrNone":"false",
            "priceType":"MARKET",
            "limitPrice":"5",
            "stopPrice":"0",
            "orderTerm":"GOOD_FOR_DAY",
            "marketSession":"REGULAR",
            "Instrument":[
               {
                  "Product":{
                     "symbol":"FB",
                     "securityType":"OPTN",
                     "callPut":"CALL",
                     "expiryYear":"2018",
                     "expiryMonth":"12",
                     "expiryDay":"21",
                     "strikePrice":"140"
                  },
                  "orderAction":"BUY_OPEN",
                  "orderedQuantity":"1",
                  "quantity":"1"
               }
            ]
         }
      ]
   }
}
```

Response

```
        {
        "PlaceOrderResponse": {
           "orderType": "OPTN",
           "Order": {
                  "orderTerm": "GOOD_FOR_DAY",
                  "priceType": "MARKET",
                  "limitPrice": "0",
                  "stopPrice": "0",
                  "marketSession": "REGULAR",
                  "allOrNone": "false",
                  "Instrument": {
                         "Product": {
                                "symbol": "FB",
                                "securityType": "OPTN",
                                "callPut": "CALL",
                                "expiryYear": "2018",
                                "expiryMonth": "12",
                                "expiryDay": "21",
                                "strikePrice": "140.00"
                                    "productId": {
                        "symbol": "FB----210409P00297500",
                        "typeCode": "OPTION"
                    }
                         },
                         "symbolDescription": "FB Dec 21 '1
8 $140 Call",
                         "orderAction": "BUY_OPEN",
                         "quantityType": "QUANTITY",
                         "quantity": "1",
                         "cancelQuantity": "0.0",
                         "osiKey": "FB----181221C00140000",
                         "reserveOrder": "true",
                         "reserveQuantity": "0.0"
                  },
                  "messages": {
                         "Message": {
                                "code": "1026",
                                "description": "200|Your or
der was successfully entered during market hours.",
                                "type": "WARNING"
                         }
                  },
                  "egQual": "EG_QUAL_NOT_AN_ELIGIBLE_SECURI
TY",
                  "estimatedCommission": "5.45",
                  "estimatedTotalAmount": "330.4644",
                  "netPrice": "0",
                  "netBid": "0",
                  "netAsk": "0",
                  "gcd": "0",
                  "ratio": []
           },
           "dstFlag": "false",
           "optionLevelCd": "4",
           "marginLevelCd": "MARGIN_TRADING_ALLOWED",
           "OrderIds": {
```

```
                "orderId": "169"
            },
            "placedTime": "1544038195663",
            "accountId": "314497960"
        }
}
```


Cancel Order Request URL

```
https://api.etrade.com/v1/accounts/vVSnhtF6d5pXBy0HyaAC4vQ/orders/cancel
```

Cancel Order Request


```
<CancelOrderRequest>
   <orderId>11</orderId>
</CancelOrderRequest>
```


Response


```
<CancelOrderResponse>
   <accountId>634386170</accountId>
   <orderId>11</orderId>
   <cancelTime>1529563499081</cancelTime>
   <Messages>
      <Message>
         <code>5011</code>
         <description>200|Your request to cancel your order is being processed.</description>
         <type>WARNING</type>
      </Message>
   </Messages>
</CancelOrderResponse>
```


Change Previewed Order Request URL

```
https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/825/change/preview
```

Change Previewed Order Request

```
<PreviewOrderRequest>
   <orderType>EQ</orderType>
   <clientOrderId>s453345er333</clientOrderId>
   <Order>
      <allOrNone>false</allOrNone>
      <priceType>LIMIT</priceType>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <marketSession>REGULAR</marketSession>
      <stopPrice />
      <limitPrice>65.31</limitPrice>
      <Instrument>
         <Product>
            <securityType>EQ</securityType>
            <symbol>F</symbol>
         </Product>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>6</quantity>
      </Instrument>
   </Order>
</PreviewOrderRequest>
```


Response

```
<PreviewOrderResponse>
   <orderType>EQ</orderType>
   <totalOrderValue>396.81</totalOrderValue>
   <Order>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <priceType>LIMIT</priceType>
      <limitPrice>65.31</limitPrice>
      <stopPrice>0</stopPrice>
      <marketSession>REGULAR</marketSession>
      <allOrNone>false</allOrNone>
      <Instrument>
         <Product>
            <symbol>F</symbol>
            <securityType>EQ</securityType>
         </Product>
         <symbolDescription>FORD MTR CO DEL COM PAR $0.01</
symbolDescription>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>6</quantity>
         <cancelQuantity>0.0</cancelQuantity>
         <reserveOrder>true</reserveOrder>
         <reserveQuantity>0.0</reserveQuantity>
      </Instrument>
      <messages>
         <Message>
            <code>9011</code>
            <description>200|You are about to place a marke
table limit order that is atleast 20% greater than the curr
ent ask price for the security and could be executed if pla
ced.</description>
            <type>WARNING</type>
         </Message>
         <Message>
            <code>3041</code>
            <description>DTBP is negative but RegTBP is pos
itive</description>
            <type>WARNING</type>
         </Message>
      </messages>
      <egQual>EG_QUAL_UNSPECIFIED</egQual>
      <estimatedCommission>4.95</estimatedCommission>
      <estimatedTotalAmount>396.81</estimatedTotalAmount>
      <netPrice>0</netPrice>
      <netBid>0</netBid>
      <netAsk>0</netAsk>
      <gcd>0</gcd>
      <ratio />
   </Order>
   <PreviewIds>
      <previewId>926244279</previewId>
   </PreviewIds>
   <previewTime>1528486102038</previewTime>
   <dstFlag>true</dstFlag>
   <accountId>835652930</accountId>
```

```
    <optionLevelCd>4</optionLevelCd>
    <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
</PreviewOrderResponse>
```


Place Changed Order Request URL

```
https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/825/change/place
```

Place Changed Order Request


```
<PlaceOrderRequest>
   <orderType>EQ</orderType>
   <clientOrderId>s453dddff5er333</clientOrderId>
   <PreviewIds>
      <previewId>926244279</previewId>
   </PreviewIds>
   <Order>
      <allOrNone>false</allOrNone>
      <priceType>LIMIT</priceType>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <marketSession>REGULAR</marketSession>
      <stopPrice />
      <limitPrice>65.31</limitPrice>
      <Instrument>
         <Product>
            <securityType>EQ</securityType>
            <symbol>F</symbol>
         </Product>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>6</quantity>
      </Instrument>
   </Order>
</PlaceOrderRequest>
```


Response

```
<PlaceOrderResponse>
   <orderType>EQ</orderType>
   <Order>
      <orderTerm>GOOD_FOR_DAY</orderTerm>
      <priceType>LIMIT</priceType>
      <limitPrice>65.31</limitPrice>
      <stopPrice>0</stopPrice>
      <marketSession>REGULAR</marketSession>
      <allOrNone>false</allOrNone>
      <Instrument>
         <Product>
            <symbol>F</symbol>
            <securityType>EQ</securityType>
         </Product>
         <symbolDescription>FORD MTR CO DEL COM PAR $0.01</
symbolDescription>
         <orderAction>BUY</orderAction>
         <quantityType>QUANTITY</quantityType>
         <quantity>6</quantity>
         <cancelQuantity>0.0</cancelQuantity>
         <reserveOrder>true</reserveOrder>
         <reserveQuantity>0.0</reserveQuantity>
      </Instrument>
      <messages>
         <Message>
            <code>1026</code>
            <description>200|Your order was successfully en
tered during market hours.</description>
            <type>WARNING</type>
         </Message>
      </messages>
      <egQual>EG_QUAL_UNSPECIFIED</egQual>
      <estimatedCommission>4.95</estimatedCommission>
      <estimatedTotalAmount>396.81</estimatedTotalAmount>
      <netPrice>0</netPrice>
      <netBid>0</netBid>
      <netAsk>0</netAsk>
      <gcd>0</gcd>
      <ratio />
   </Order>
   <dstFlag>true</dstFlag>
   <optionLevelCd>4</optionLevelCd>
   <marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
   <OrderIds>
      <orderId>826</orderId>
   </OrderIds>
   <placedTime>1528486168172</placedTime>
   <accountId>835652930</accountId>
</PlaceOrderResponse>
```


Error Codes

Status Code	Reason
200	Your order was successfully entered during
200	The market was closed when we received yo
200	Your account has been restricted to placing
200	We did not find enough available shares of t
200	You have entered an order to close out a po:
200	You have an existing open order for this secu
200	Trading has been halted for this security. You
200	NOTE: NASDAQ/BB quotes are only indicatio
200	Note: Your estimated order total includes a $
200	Note: Your estimated order proceeds reflect
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected the offsetting lot(s) you sp
200	We have selected the offsetting lot(s) you sp
200	We have selected the offsetting lot(s) you sp
200	We have selected the offsetting lot(s) you sp
200	We have selected the offsetting lot(s) you sp
200	We have selected the offsetting lot(s) you sp
200	Your Account Preferences indicate that you'(
200	Your Account Preferences indicate that you'(
200	Your Account Preferences indicate that you'(
200	Since you purchased shares of this security
200	This stock participates in the Tick Size Pilot F
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y

Status Code	Reason
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	We have selected offsetting lot(s) based on y
200	Because these securities were purchased wi
200	These securities were purchased with unset
200	We cannot accept this order because there a
200	This order cannot be accepted as you are cu
200	We are unable to process this order at this ti
200	We cannot accept this order at this time bec
200	Other open orders for leg 1 security.
200	Other open orders for leg 2 security.
200	Important! NYSE Rule 431 Notice: Because y
200	This order to purchase securities, if accepte
200	Because these securities were purchased wi
200	Your account currently holds an unapprovec
200	PRIIPs Regulations require the issuer or man
200	Please note: If executed, this order could cre
200	This order cannot be placed due to restrictic
200	Cutoff for Exercise Request is 4:00 PM ET. W
200	Cutoff for Do Not Exercise Request is 4:15 PN
200	Our records indicate this option has value. P

Status Code	Reason
200	Shares of no-load, no-transaction-fee funds
200	You are about to sell fund shares that will res
200	Certain funds held for 90 days or less are su
200	Important: {0} has a cut-off time of {1} ET. Or
200	Your request to cancel your order is being p
200	Your transaction fee is waived for this order.
200	Your request to cancel your order is being p
200	Important: The order you are entering has ar
200	If this trade results in a loss it may trigger a W
200	If this trade results in a gain it may trigger sh
200	This trade may trigger a Wash Sale.
200	E*TRADE will make a best efforts attempt to
200	We have selected the offsetting lot(s) you sp
200	Limit orders placed while the Hong Kong ma
200	Important: You are about to place an order c
200	You are about to place a marketable limit ord
200	You are about to place a marketable limit ord
200	Market orders placed outside of regular mar
200	Please note that, due to regulatory requirem
200	IMPORTANT: You are about to place a marke
200	IMPORTANT: You are about to place a marke
200	We are unable to accept your extended hou
200	We are unable to accept your extended hou
200	Please obtain supervisor approval before sul
200	Warning: you are about to override a saved a
200	The ratio of shares to contracts for this orde
200	The ratio of contracts for this order is not on
200	For your protection, we have timed out your

Status Code	Reason
200	This order will be reallocated with the new a
200	Note: Good Till Canceled ("GT 60") buy-write
204	Data not found.
204	Special Notice: Data Not Found.
400	Bad clearance code received.
400	You did not specify an order type. Please fill
400	The OrderAction you specified is invalid.
400	The price type you specified for this order is
400	The term you specified for this order is inval
400	You did not specify a limit price. Please fill in
400	You did not specify a stop price. Please fill in
400	The trailing parameter you specified is invali
400	The percentage must be greater than 0 and
400	To complete your order, please select a Strik
400	To complete your order, please select an Op
400	To complete your order, please select an Op
400	The dollar amount entered is invalid. Please
400	You have entered an invalid number of contr
400	You have entered an invalid number of share
400	Please specify a price to complete your orde
400	Please specify an order type: Buy Open, Sell
400	Please specify an order type: Buy, Sell, Sell S
400	Please enter a valid security type.
400	Extended Hours Disclosure was not signed.
400	Advanced Order Disclosure was not signed.
400	Conditional Order Disclosure was not signed
400	Your sell short is Hard to Borrow and cannot
400	Only GTC and Day orders are allowed with A

Status Code	Reason
400	Your order could not be processed as submi
400	All Or None, Quantity should be greater thar
400	Only Limit and Stop Limit orders are allowec
400	Select either Reserve Order and All or None.
400	The Quantity for Reserve Order should be gı
400	Invalid Routing Destination specified.
400	Invalid AON/Order Term combination.
400	For Reserve Order the Order should be a Lin
400	Invalid Reserve Quantity.
400	Invalid Client OrderId. It is either null or leng
400	Invalid Preview Id.
400	This account is not approved for trading. Ple
400	To complete your order, please enter a stocl
400	Our system does not recognize this symbol.
400	This does not appear to be a valid stock sym
400	You have entered the symbol of an index, nc
400	This symbol is not recognized. Please make
400	Our system does not recognize this symbol.
400	Number of shares for this order is either mis
400	Short sales in even lots.
400	The share quantity you have entered is too la
400	There is currently a 500 share or 10% of volu
400	This order cannot be accepted because the
400	Please use numbers for price.
400	Odd lots must be market price.
400	Price not within 20% of market. Please checl
400	This stock cannot be sold short because eitl
400	No price available.

Status Code	Reason
400	The fraction you entered in the Price field is
400	The price you entered is invalid. Please ente
400	This stop order cannot be processed. Either
400	The trading password you have entered is in
400	We cannot accept this order because there
400	Too few contracts in account.
400	You cannot change this order because it is
400	Bad characters in fields.
400	Please select an order type by clicking the B
400	This is a duplicate order.
400	Please specify which lots to sell. Tax lots mu
400	Please specify the term for this order: GTC o
400	Please verify the lots to be sold. Lots must b
400	All-or-none orders are allowed only on order
400	For your protection, we have timed out your
400	Day orders for the next trading session cann
400	Market orders must be placed as day orders
400	Please check the number of shares you have
400	You have entered a number that exceeds th
400	Your sell short order cannot be processed. E
400	Your sell short order cannot be processed.
400	The security for which you have placed an o
400	You did not specify an order type. Please fill
400	The price type you specified is not allowed f
400	We are currently processing your previous r
400	Price format changed.
400	E*TRADE allows only limit buy orders on Bull
400	Not allowed for ABWT.

Status Code	Reason
400	Extended-hours orders must be entered as l
400	Extended-hours orders cannot be placed as
400	Extended-hours orders cannot be placed in
400	Cannot place order; the market is closed.
400	Symbol is invalid for ETGC.
400	This order cannot be changed. If you wish to
400	Invalid GTD.
400	Duplicate ETGC order.
400	Bad clearance code received.
400	This account is approved for covered call wr
400	The term you specified for this order is inval
400	You did not enter the number of shares. Plea
400	Please enter your trading password to comp
400	Since the market is now closed, this order w
400	E*TRADE employees are prohibited from pla
400	The price you entered is invalid. This stock p
400	Non-equity, bulletin board, pink sheet, and c
400	Null value specified.
400	Invalid format.
400	Invalid account specified for the user.
400	Invalid count specified. The count should be
400	Average Cost methodology to determine yo
400	Invalid Account number: Negative value pas
400	Invalid User Id: Null value passed for UserId.
400	Invalid User Id: Invalid format.
400	Special Notice:Invalid inputs.

Status Code	Reason
400	We cannot accept this order because Portfo • One-Cancels-All • One-Triggers-All • One-Triggers-OCO
400	You did not specify an order type. Please fill
400	All-or-None is not a valid qualifier for this orc
400	This security is not yet trading in normal ses:
400	Only listed, Nasdaq NMS, Nasdaq Small Cap
400	The price type you specified for this order is
400	Since you have selected a market order, plea
400	StopLimit price is either missing or invalid. P
400	You did not enter a stop-limit price. Please fi
400	A price for this security is temporarily unava
400	The stop price must be at least $0.01 below
400	The stop price must be at least $0.01 above
400	Only limit orders are accepted for stocks tra
400	Extended-hours orders must be entered as g
400	Our Extended Hours Trading service is availa
400	We did not find this security in your account
400	We cannot accept a buy-to-cover order as yo
400	Your buy order must execute before we can
400	We cannot accept a buy-to-cover order as yo
400	The account you selected does not match th
400	For the first seven business days after using
400	The routing destination you requested is not
400	This account is restricted from trading, so yo
400	We cannot accept this change request right
400	This option has been exercised so we canno

Status Code	Reason
400	Orders for this security cannot be accepted
400	Opening orders for this security cannot be a
400	Closing orders for this security cannot be ac
400	You cannot place this order type through th
400	This symbol is not listed on the NYSE.
400	The limit price must be equal to or greater tl
400	The limit price must be equal to or less than
400	Orders for this security cannot be accepted
400	The trigger price must be above the current
400	The trigger price must be below the current
400	Bracketed sell short orders must be reappro
400	Opening transactions for Caveat Emptor sec
400	Due to firm policy relating to employee restr
400	For regulatory reasons, orders in initial publi
400	This order type is currently not available in tl
400	Opening orders in expiring options series or
400	The security selected for this order may be i
400	Opening transactions in Pink No Information
400	By placing this order, you attest that you are
400	Your order cannot be accepted at this time.
400	Your order cannot be accepted at this time.
400	Account is invalid.
400	Acct xref was not found.
400	Your change order cannot be accepted at th
400	Open start date is invalid.
400	Open end date is invalid.
400	Other start date is invalid.
400	Other end date is invalid.

Status Code	Reason
400	Security type is invalid.
400	The symbol you entered does not appear to
400	Order RFA is invalid.
400	Trade history RFA is invalid.
400	Request type is invalid.
400	Account is restricted or disabled.
400	Account compliance check failed.
400	The trading password you have entered is in
400	Trading is halted on this security.
400	Trading in this security is currently restrictec
400	Your market order cannot be processed at tl
400	The symbol you entered does not appear to
400	Symbol error: Option symbol has expired.
400	Order term or type is invalid.
400	Order side or position effect is invalid.
400	Please specify an order type: Buy Open, Sell
400	RFA is invalid.
400	Stop orders for this security are not currentl
400	Please select GTC or Day as the term for this
400	This account is not approved for options tra
400	You have entered an invalid number of contr
400	The stop price you specified for this order is
400	The number of shares per contract does not
400	The ratio of contracts you entered for this or
400	Order key & rfa are missing.
400	Options limit orders cannot exceed 10,000
400	Please call Customer Service at 1-800-ETRA
400	The underlying security for the option symb

Status Code	Reason
400	Invalid number of shares. Shares must be pl
400	Multi-leg stop/stoplimit not allowed.
400	Bulletin board does not allow stop orders.
400	Limit too close to market price.
400	The price you specified for this order is inval
400	This order has been sent to the market cent
400	Routing info invalid (origsys, routsys, destml
400	Leg count is invalid.
400	Bad parameter.
400	Position record not found.
400	The number of shares per contract does not
400	Legs have the same symbol.
400	Invalid debit/credit value.
400	This account is approved for Level 1 option t
400	The underlying security for both option sym
400	Complex option orders with stock/option cc
400	Please reenter your order by placing the buy
400	The trailing parameter you have specified is
400	Please select either points or percent for the
400	You did not specify an advanced order type.
400	The limit price you specified is invalid. Pleas
400	The stop price you specified is invalid. Pleas
400	Trailing stops can be adjusted only against t
400	IMPORTANT: The stop price must be at least
400	IMPORTANT: The stop price must be at least
400	The order you entered cannot be changed.
400	Advanced orders cannot be placed as all-or-
400	To be eligible for conditional orders, a stock

Status Code	Reason
400	A regular stock order cannot be changed to
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Orders to sell short must be placed as good
400	Non-equity, bulletin board, pink sheet and o
400	The limit price must be above the current bi
400	The lower trigger price must be below the c
400	Limit price is either missing or invalid. Please
400	Stop price is either missing or invalid. Please
400	Orders entered via the website must be for
400	Trailing stop sell short orders must be reapp
400	Advanced orders cannot be accepted at this
400	Your order could not be processed as submi
400	IMPORTANT: The stop price must be at least
400	IMPORTANT: The stop price must be at least
400	This security is not eligible for new advance
400	The percentage must be greater than 0 and
400	Your order could not be processed as submi
400	You did not specify a stop price. Please fill in
400	Please specify a limit price to complete your
400	Please specify a stop price to complete your
400	This symbol does not appear to be a stock s
400	You have entered an invalid number of contr
400	To complete your order, please specify the
400	This account is not approved for Level 2 or L
400	Please note that this option contract does n

Status Code	Reason
400	We did not find enough available contracts (
400	You are not short the option. Please adjust tl
400	Naked index options are not permitted at E*'
400	You are not approved for naked calls.
400	This account is not approved for Level 3 opt
400	This option has expired.
400	We cannot accept this order because there a
400	We cannot accept this order until your sell o
400	We cannot accept this order because your M
400	Placing spread orders requires minimum equ
400	A minimum of $2,000 in equity is required to
400	This account is not approved for Level 3 opt
400	Trading on the underlying security has been
400	Please specify a price type: Market, Net Deb
400	Since you have selected a market order, plea
400	Please specify a price to complete your orde
400	Your market order cannot be processed at tl
400	You may enter the order as it is a net debit, r
400	The ratio of contracts you entered for this or
400	The ratio of contracts for this order is not on
400	The ratio of shares to contracts for this orde
400	GTC orders on stop/stop limits are not perm
400	To place Level 4 trades, you must have equit
400	You cannot open a long and short position c
400	The spread order you entered is invalid. Plea
400	Opening Market or Stop on Quote option or
400	We cannot process your request at this time
400	We are unable to accept your order as enter

Status Code	Reason
400	We are unable to accept your order since yo
400	This product is not available due to PRIIPs Re
400	Invalid option spread quantity ratio for 3 leg
400	Invalid strike price for 3 legged option sprea
400	Invalid option type combination for 3 legged
400	Invalid expiry date for 3 legged option sprea
400	Invalid option spread quantity ratio for 4 leg
400	Invalid strike price for 4 legged option sprea
400	Invalid option type combination for 4 legged
400	Invalid expiry date for 4 legged option sprea
400	Calendar European Style Index Options are
400	Calendar European Style Index Options are
400	Special Attention Required! Trading in your
400	Special Attention Required! This is an activel
400	Our records indicate that this option is out c
400	Our records indicate this option has time pr
400	Cutoff for Exercise Request is 5:00 PM ET or
400	You may enter Do Not Exercise Request only
400	The Cutoff for Do Not Exercise Request is 4:
400	Do Not Exercise request can be submitted o
400	The amount of the Do Not Request exceeds
400	A failure not listed above.
400	No open stock orders.
400	No default account.
400	Orders API is limited to support a maximum
400	The selected order has already been sent to
400	Your request to cancel the order has been re
400	A failure not listed above.

Status Code	Reason
400	This order has been sent to the market cent
400	This order is currently being executed or rej
400	After the close of market each day, unexecu
400	We cannot accept your current request to c
400	This account is not approved for trading. Ple
400	This order is not open (or partially open) anc
400	This account is not approved for trading. Ple
400	Bad type.
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order was cancelled due to a stock spli
400	To change this reserve order, please call Cus
400	A reserve order must be for a minimum of 2
400	Reserve orders must be for increment of 1 c
400	Reserve options orders can be routed only t
400	When you are placing a reserve order, the nu
400	For a reserve order, the minimum show quar
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your account is currently disabled. For assis
400	No default account.
400	Your order could not be processed as submi
400	Negative equity percent.
400	No cash or securities held in account.
400	Account has no equity.
400	You must enter the stop price to set your tra
400	Options market orders cannot exceed 3,00

Status Code	Reason
400	The underlying security is currently Hard to
400	A failure not listed above.
400	Please enter valid input for OrderId.
400	Invalid order date.
400	Realtime BETA notification failed.
400	Disbursement type invalid.
400	Customer account not valid.
400	Inventory account not valid.
400	Security symbol is unknown.
400	Service not yet implemented.
400	Buy/sell code invalid.
400	Customer account not found.
400	Customer account not found.
400	Customer account not on this cluster.
400	Inventory account not on this cluster.
400	Inventory account position update failed.
400	Inventory account order not found.
400	Inventory account order detail mismatch.
400	Customer account order placement failed.
400	Customer account trade history update faile
400	Your order could not be processed as submi
400	Since your account is coded as a DVP accou
400	VMS User ID does not exist.
400	VMS User account has been deactivated.
400	A trailing stop sell order is not allowed on an
400	The Value you have specified for this Condit
400	Invalid or Missing Tier Level.
400	This order is invalid because two or more pa

Status Code	Reason
400	One or more parts of this order are still penc
400	The order you entered is not valid at this tim
400	Unexpected error.
400	Requested Tier Level is below minimum tier
400	Reason required for this transaction.
400	VMS User ID must be specified.
400	Type Code must be specified.
400	Subscription request rejected; customer is a
400	Invalid Allow Flag specified.
400	Invalid DET 6040 Flag specified.
400	Invalid Type Code specified.
400	Invalid Minimum Tier Level specified.
400	Invalid Professional Flag specified.
400	Invalid Professional Signed Agreement Flag
400	A change or cancel request cannot be made
400	You may not place a Sell Short, Market on Cl
400	Employee Online Trading Disclosure needec
400	We accept only Good For Day orders for this
400	We accept only Buy/Sell for this security in y
400	Invalid gateway. Please place your trade via
400	The security for which you have placed an o
400	The security for which you are adjusting you
400	You may not place or modify this order at th
400	Important: Orders in excess of $1,000,000,(
400	Account number does not exist.
400	Please check on all the disclosure check bo›
400	This order cannot be accepted because for
400	Please enter a valid Show Quantity for Reser

Status Code	Reason
400	This order cannot be accepted because a Re
400	This order cannot be accepted because the
400	This order cannot be accepted because a Re
400	This order cannot be accepted because only
400	This order cannot be accepted because a Re
400	This order cannot be accepted because a Re
400	Please enter valid input for symbol.
400	Your order could not be placed as entered, a
400	Your order could not be placed as entered, a
400	Please enter a valid country code for symbo
400	Limit orders placed when the Hong Kong ma
400	Limit orders placed during the Hong Kong m
400	Limit orders placed during the Hong Kong m
400	Your order cannot be processed due to Com
400	Your order could not be processed at this tir
400	Buy-to-open options market orders are subje
400	We cannot accept this order because of insu
400	We cannot accept this order because the ne
400	Orders with fractional quantities exceeding
400	This trade cannot be completed online. Our
400	Your account has been restricted to placing
400	We did not find enough available shares of t
400	IMPORTANT: This trade may trigger the shor
400	Your order could not be processed as submi
400	Please select a Security Type.
400	The term you have specified for this order is
400	Please select valid order type.
400	Please select valid price type.

Status Code	Reason
400	INVALID_COMBINATION_ORDER.
400	Trigger When Presentable option is only elig
400	Please select a valid order type.
400	Please enter valid number of shares in quant
400	Please enter valid number of contracts in qu
400	The option symbol you entered does not ap
400	The symbol you entered does not appear to
400	The symbol you entered does not appear to
400	The price you specified for this order is inval
400	Please select valid reason to waive broker as
400	All-or-None is not a valid qualifier for a quan
400	The term you specified for this order is inval
400	All-or-None is not a valid qualifier for this orc
400	The price you specified for this order is inval
400	Please select valid condition.
400	Please select valid price qualifier.
400	The value you have specified for this Contin
400	INVALID_COND_SECURITY_TYPE.
400	You must enter equity symbol for the condit
400	You must enter option symbol for the condit
400	Selected price qualifier is not supported for
400	There must be two or more orders in this grc
400	One-Triggers-All orders must have a trigger
400	You must enter all orders in an One-Triggers
400	This order is invalid because two or more pa
400	Dates must be in the format MM/DD/YYYY.
400	Future dates cannot be accepted.
400	You cannot place Bracketed orders on optio

Status Code	Reason
400	The term you specified for this order is invali
400	The term you specified for this order is invali
400	OTA_HAS_SAME_SIDE_ORDERS.
400	This order is invalid because two or more pa
400	This account has not accepted the Advance
400	You did not specify a upper/lower trigger va
400	You did not specify a upper/lower stop value
400	The upper/lower trigger value you have spec
400	The upper/lower stop value you have specifi
400	Valid Date required if "Do not send to marke
400	Branch Seq. no. required if "Do not send to r
400	Branch Seq. no. and order date required if "I
400	Enter valid Limit Price.
400	Select valid country from drop-down.
400	Please enter the reason for this request.
400	Security Symbol not found.
400	Please enter a valid Qty Ordered.
400	Please enter a valid Commission amount. Th
400	Please enter a valid Fees amount. The value
400	Branch/Sequence Number must be 6 charac
400	Please enter a valid Qty Filled.
400	Please select either 'Buy' or 'Sell' in the 'Actio
400	System Error. Invalid country code selection
400	System Error. Invalid currency selection. Plea
400	Symbol not found for selected country or SE
400	SEDOL and Symbol selected refer to differen
400	Currency selection is not valid for the select
400	The fill quantity cannot be greater than the u

Status Code	Reason
400	Unable to send the order correction request
400	Unable to send the execute order request.
400	Unable to send the cancel order request.
400	Unable to send the reverse order request.
400	Please select a valid market session type.
400	Special Notice: This is an actively managed a
400	Special Notice: Trading in your Advised Inve
400	Special Notice: Invalid Buy price range.
400	Special Notice: Invalid Sell price range.
400	Special Notice:Invalid Limit price.
400	Special Notice:Invalid Stop price.
400	The combination you entered is not one of t
400	Special Notice:Invalid underlier.
400	Special Notice:Invalid save allocation.
400	All-or-None is not a valid qualifier for this orc
400	This order cannot be accepted because a Re
400	This order cannot be accepted because only
400	This order cannot be accepted because for
400	Please enter a valid Show Quantity for Reser
400	Minimum eligible Quantity for Reserve Orde
400	Please check Reserve order box to place a re
400	To complete your order, please select an Op
400	To complete your order, please select an Op
400	To complete your order, please select a Strik
400	Our system is not able to find account detai
400	Your session has expired. Please reenter ord
400	Disclosure has not been signed.
400	Extended hours disclosure has been signed.

Status Code	Reason
400	This account has accepted the Advanced O
400	You may not place or modify this order at th
400	Please obtain supervisor approval before sul
400	Invalid exercise Quantity. Please enter a valic
400	We cannot accept this order because there a
400	You have entered an invalid number of contr
400	You cannot place this order because you ha
400	The Symbol and Security Type are not consi
400	No symbol has been entered. Please enter a
400	No records found.
400	Not able to update now, please try again late
400	Account does not have sufficient buying pov
400	Account does not have sufficient holdings ir
400	Account has no existing position in this mut
400	The total reallocated amount must equal the
400	The spread order you entered is invalid. Plea
400	This account is not approved for options trac
400	For sandbox testing - order number is incons
400	Order number is either missing or invalid. Pl
400	Order number is either missing or invalid. Pl
400	This order cannot be changed using this app
400	You currently do not have any open orders ir
400	Please enter valid input for MarketSession.
400	Invalid account specified for the user.
400	Please enter valid input for securityType.
400	Please enter valid input for status.
400	Please enter valid input for transactionType.
400	Invalid Leg details. First leg should be Equity

Status Code	Reason
400	Quantity cannot be changed for Buy Write/S
400	Invalid Leg details for MF Exchange. First leg
400	Duplicate Client ID.
400	Invalid strike price specified.
400	Invalid expiration year specified.
400	Too many requests sent at the same time.
400	Invalid expiration date. Please check the inp
400	Invalid All Or None specified.
400	Invalid Reserve order specified.
400	Order with the specified order number does
400	There are no open orders and no orders wer
404	Resource not found.
500	The service you requested is not available at
500	The service you requested is not available at
500	Information not available.
500	The service you requested is not available at
500	The service you requested is not available at
500	The service you requested is not available at
500	Orders are temporarily unavailable. Please tr

Mutual Fund Error Codes

Status Code	Reason
200	This order will be priced as of close today.
200	This order will be priced as of the close of ne
200	This account has one or more open orders t
200	Important: {0} has a cut-off time of {1} ET. Or
200	Your transaction fee is waived for this order.
200	You have elected to sell from both your cash

Status Code	Reason
200	You have elected to exchange from both you
200	You are about to place an order on a securit
200	Because these securities were purchased wi
204	Data not found.
400	Bad clearance code received.
400	You did not specify an order type. Please fill
400	The OrderAction you specified is invalid.
400	The price type you specified for this order is
400	The term you specified for this order is inval
400	There are no mutual funds that matched you
400	The dollar amount entered is invalid. Please
400	The dollar amount entered is invalid. Please
400	You have entered an invalid number of contr
400	You have entered an invalid number of share
400	Please specify a price to complete your orde
400	Please specify an order type: Buy Open, Sell
400	Please specify an order type: Buy, Sell, Sell S
400	Please specify a quantity type.
400	Please enter a valid security type.
400	Please enter valid security type.
400	Extended Hours Disclosure not signed.
400	Advanced Order Disclosure not signed.
400	To complete your order, please enter a stock
400	Our system does not recognize this symbol.
400	Our system does not recognize this symbol.
400	You have entered the symbol of an index, nc
400	Our system does not recognize this symbol.
400	Our system does not recognize this symbol.

Status Code	Reason
400	You have entered an invalid number of share
400	Short sales in even lots.
400	Invalid number of contracts. Use your web b
400	Account maxed at 500 shares/10% volume.
400	Please reenter your figure without using a d
400	Please use numbers for price.
400	Odd lots must be market price.
400	Price not within 20% of market. Please chec
400	This stock cannot be sold short as its curren
400	No price available.
400	The fraction you entered in the Price field is
400	The price you entered is invalid. Please ente
400	This stop order cannot be processed. Either
400	Incorrect password.
400	We cannot accept this order because there
400	Too few contracts in account.
400	You cannot change this order because it is
400	Bad characters in fields.
400	No Transaction selected. Please select Buy
400	This is a duplicate order.
400	Please specify which lots are to be sold. Tax
400	Terminator field invalid.
400	Please verify lots to be sold. Lots must be ec
400	All-or-None orders are allowed only on order
400	For your protection, we have timed out your
400	Day orders for the next trading session cann
400	Market orders must be placed as day orders
400	Your account has been restricted to placing

Status Code	Reason
400	Please check the number of shares you have
400	Please check the number of shares you have
400	You have entered a number that exceeds the
400	Your sell short order cannot be processed. E
400	Your sell short order cannot be processed. S
400	The security you have placed order for is on
400	Please specify an order type: Buy, Sell, Sell S
400	Bulletin Board securities carry additional risk
400	We are currently processing your previous re
400	Price format changed.
400	E*TRADE allows only limit buy orders on Bull
400	Not allowed for ABWT.
400	Extended hours orders must be limit orders.
400	Extended hours cannot be placed as All-or-N
400	Extended hours orders cannot be placed in
400	Cannot place order - market closed.
400	Symbol is invalid for ETGC.
400	Order must be cancelled and reentered.
400	Invalid GTD.
400	Duplicate ETGC order.
400	Bad clearance code received.
400	This account is approved for covered call wr
400	Please specify the term for this order: GTC o
400	To complete your order, please enter the nu
400	We have selected offsetting lot(s) based on y
400	We have selected offsetting lot(s) based on y
400	We have selected offsetting lot(s) based on y
400	We have selected offsetting lot(s) based on y

Status Code	Reason
400	Your Account Preferences indicate that you
400	Your Account Preferences indicate that you
400	Your Account Preferences indicate that you
400	Average Cost methodology to determine yo
400	Average Cost methodology to determine yo
400	This order to purchase securities, if accepte
400	Because these securities were purchased wi
400	Please specify an order type: Buy, Sell, Sell S
400	All-or-None orders cannot be placed at mark
400	This security is not trading yet in normal ses
400	Only Listed, Nasdaq NMS, Small Cap, and O
400	Please specify a price type: Market, Limit, St
400	Since you have selected a market order, plea
400	The stop limit price you have specified is inv
400	Please specify a stop limit price to complete
400	A price for this security is temporarily unava
400	The stop limit price must be at least 10 cents
400	The stop limit price must be at least 10 cents
400	Only limit orders are accepted for stocks tra
400	Extended Hours orders must be day orders.
400	Extended Hours orders must be place betwe
400	Please check the symbol you have entered f
400	We cannot accept a Buy to Cover order as y
400	Your buy order must execute before we can
400	We cannot accept a Buy to Cover order as y
400	We cannot accept this order at this time bec
400	The account you selected does not match th
400	For the first seven business days after using

Status Code	Reason
400	This routing destination is not currently oper
400	This account is restricted from trading, so yc
400	We cannot accept this change request right
400	We cannot accept your cancel or change re
400	Orders for this security cannot be accepted
400	Opening orders for this security cannot be a
400	Closing orders for this security cannot be ac
400	Your order cannot be accepted at this time.
400	Your order cannot be accepted at this time.
400	Account is invalid.
400	Acct xref not found.
400	Your change order cannot be accepted at th
400	Open start date is invalid.
400	Open end date is invalid.
400	Other start date is invalid.
400	Other end date is invalid.
400	Security type is invalid.
400	This symbol is not recognized. Please make
400	Order RFA is invalid.
400	Trade history RFA is invalid.
400	Request type is invalid.
400	Account is restricted or disabled.
400	Account compliance check failed.
400	Invalid password. Please reenter your tradin
400	Trading is halted on this security.
400	Trading in this security is restricted.
400	Your market order cannot be processed at tl
400	This does not appear to be a valid option syr

Status Code	Reason
400	Symbol error: Option symbol has expired.
400	Order term or type is invalid.
400	Order side or position effect is invalid.
400	Please specify an order type: Buy Open, Sell
400	RFA is invalid.
400	Stop orders for this security are not currentl
400	Invalid order term.
400	This account is not approved for options tra
400	You have entered an invalid number of contr
400	This stop order cannot be processed becau
400	The number of shares per contract does not
400	The ratio of contracts you entered for this or
400	Order key and RFA are missing.
400	We cannot accept option orders for more th
400	Please call Customer Service at 1-800-786-2
400	The underlying security for the option symb
400	Invalid number of shares. Shares must be pl
400	Multi-leg stop/stoplimit not allowed.
400	Bulletin board does not allow stop orders.
400	Limit too close to market price.
400	Price invalid for this symbol (probably MPV).
400	Too late to change order.
400	Routing info invalid (origsys, routsys, destml
400	Leg count not invalid.
400	Bad parameter.
400	Position record not found.
400	The number of shares per contract does not
400	Legs have the same symbol.

Status Code	Reason
400	Invalid debit/credit value.
400	This account is approved for Level 1 option t
400	The underlying security for both option sym
400	Complex option orders with stock/option cc
400	Please reenter your order by placing the buy
400	The trailing parameter you have specified is
400	Please select either points or percent for the
400	Please select an advanced order type.
400	The limit price you have specified is invalid.
400	The stop price you have specified is invalid.
400	Trailing stops can be adjusted only against t
400	The stop price must be at least 10 cents belc
400	The stop price must be at least 10 cents abo
400	Advanced orders cannot be placed as all-or-
400	To be eligible for advanced orders, a stock n
400	A regular stock order cannot be changed to
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Orders to sell short must be placed as day o
400	Non-equity, bulletin board, OTC, and specifi
400	The limit price must be above the current bi
400	The limit price must be below the current as
400	To complete your order, please specify a lim
400	To complete your order, please specify a stc
400	Advanced orders cannot be accepted at thi:
400	The stop price must be at least 10 cents belc

Status Code	Reason
400	The stop price must be at least 10 cents abo
400	This security is not eligible for new advance
400	The percentage must be greater than 0 and
400	Your order could not be processed as submi
400	To complete your order, please specify a sto
400	To complete your order, please specify the r
400	To complete your order, please specify the c
400	This account is only approved for Level 1 opt
400	Please note that this option contract does n
400	Please check the number of contracts you h
400	You are not short the option. Please adjust th
400	Your order results in a position that is not ap
400	Your order results in a position that is not ap
400	This order results in a position that requires
400	This option has expired.
400	We cannot accept this order because there
400	We cannot accept this order until your sell o
400	We cannot accept this order because your M
400	Placing spread orders requires minimum eq
400	A minimum of $25,000 in equity is required
400	This order results in a position that requires
400	Trading on the underlying security has been
400	Please specify a price type: Market, Net Deb
400	Since you have selected a market order, ple
400	Please reenter your figure without using any
400	Your market order cannot be processed at th
400	You may enter the order as it is a net debit, r
400	The ratio of contracts you entered for this or

Status Code	Reason
400	The ratio of contracts for this order is not on
400	The ratio of shares to contracts for this orde
400	GTC orders on stop/stop limits are not perm
400	To place Level 4 trades, you must have equit
400	We cannot process your request at this time
400	Special Attention Required! Trading in your /
400	Special Attention Required! This is an activel
400	You cannot exercise out of money options.
400	A failure not listed above.
400	No open stock orders.
400	No default account.
400	This account is not approved for trading. Ple
400	Please enter a valid mutual fund symbol in tl
400	The mutual fund symbol you have entered is
400	The mutual fund symbol you have entered is
400	The mutual fund symbol you have entered is
400	The mutual fund symbol you have entered is
400	Do not enter more than three decimal place:
400	Your order is too large for web entry. Please
400	Please reenter your figure without using any
400	A quote is not currently available for (type in
400	Your buy order cannot be accepted due to ii
400	The mutual fund symbol you have entered is
400	This order has already been submitted. Plea:
400	For your protection, we have timed out your
400	Your account is limited to sell orders only.
400	There are insufficient shares in the account t
400	Your sell or exchange order cannot be accep

Status Code	Reason
400	This position is not currently held in your po
400	Trading on this security has been halted. Ple
400	The service you requested is not available at
400	The service you requested is not available at
400	You did not enter a symbol. Please try again.
400	The mutual fund symbol you have entered is
400	The mutual fund symbol you have entered is
400	The service you requested is not available at
400	Your buy order cannot be accepted due to i
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	This order has already been cancelled. Pleas
400	It is too late to cancel this order.
400	The service you requested is not available at
400	Please enter a valid order type to complete y
400	Please enter a valid symbol to complete you
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	Please reenter your order.
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at

Status Code	Reason
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	You may have rounded your shares. Please c
400	The service you requested is not available at
400	Please enter valid dividend instructions to co
400	We cannot accept this order because there a
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	There may have been an error in submitting
400	You are about to sell fund shares that will res
400	Certain funds held for 90 days or less are su
400	Your request to cancel the order has been re
400	This fund has a fund imposed redemption fe
400	A failure not listed above.
400	The service you requested is not available at
400	This order has been sent to the market cente
400	Late in execute/reject status.
400	It isn't necessary to cancel this order since a
400	We cannot accept your current request to ca
400	This account is not approved for trading. Ple
400	This order is not open (or partially open) anc
400	Account invalid.
400	Bad type.
400	Your order could not be processed as submi
400	Your order could not be processed as submi
400	Your order could not be processed as submi

Status Code	Reason
400	Your order was cancelled due to a stock spli
400	There are no mutual funds that matched you
400	Funds can only be exchanged within the sar
400	If you do not see the mutual fund you wish t
400	Select one of the Amount to Sell options.
400	Enter the quantity, based on the Amount to :
400	Please select the Fund to Buy.
400	Please select the Fund to Sell.
400	Please select the Reinvestment Option.
400	Invalid order quantity. Please enter a quantit
400	Invalid order amount. Please enter an amour
400	A failure not listed above.
400	The service you requested is not available at
400	Your account is currently disabled. For assis
400	No default account.
400	Your order could not be processed as submi
400	Negative equity percent.
400	No cash or securities held in account.
400	Account has no equity.
400	Information not available.
400	A failure not listed above.
400	The service you requested is not available at
400	Invalid order date.
400	Realtime BETA notification failed.
400	Disbursement type invalid.
400	Customer account not valid.
400	Inventory account not valid.
400	Security symbol is unknown.

Status Code	Reason
400	Service not yet implemented.
400	Buy/sell code invalid.
400	Customer account not found.
400	Customer account not found.
400	Customer account not on this cluster.
400	Inventory account not on this cluster.
400	Inventory account position update failed.
400	Inventory account order not found.
400	Inventory account order detail mismatch.
400	Customer account order placement failed.
400	Customer account trade history update faile
400	Your order could not be processed as submi
400	Transaction not allowed for professional trac
400	VMS User ID does not exist.
400	VMS User account has been deactivated.
400	A trailing stop sell order is not allowed on an
400	The value you have specified for this Contin
400	Invalid or Missing Tier Level.
400	This order is invalid because two or more pa
400	Active Trader not on file - UPDATE not allowe
400	'Changed By' Initials required.
400	Unexpected error.
400	Requested Tier Level is below minimum tier
400	Reason required for this transaction.
400	VMS User ID must be specified.
400	Type Code must be specified.
400	Subscription request rejected; customer is a
400	Invalid Allow Flag specified.

Status Code	Reason
400	Invalid DET 6040 Flag specified.
400	Invalid Type Code specified.
400	Invalid Minimum Tier Level specified.
400	Invalid Professional Flag specified.
400	Invalid Professional Signed Agreement Flag
400	The security for which you have placed an o
400	Waive Fee Reason required.
400	Please don't enter the Date if you do not sele
400	Please enter a valid Date if you select Do not
400	Only Limit orders can be routed to BRUT.
400	Only Limit and Market orders can be routed
400	GTC will not be available for this selected ma
400	Shares of no-load, no-transaction-fee funds
400	Your order could not be processed as submi
400	The service you requested is not available at
400	This order has questionable content and car
400	You have entered an incorrect trading passw
400	Your order has questionable content and ca
400	We cannot verify you are allowed to trade or
400	You are not allowed to trade on this account
400	This order is not currently open or deferred a
400	This order is not currently open or deferred a
400	You cannot modify this order because a can
400	You cannot modify this order because we ca
400	You cannot modify this order because a mod
400	You cannot modify this order because we ca
400	You have entered an invalid share quantity. P
400	You have entered an invalid limit price. Pleas

Status Code	Reason
400	You have entered an order with a high total (
400	Your buy order cannot be accepted due to ir
400	There are insufficient shares in the account t
400	Unable to create order. Possibly because you
400	E*TRADE does not offer this fund online. To v
400	E*TRADE does not offer this fund online. To v
400	The fund you've selected is closed to new in
400	E*TRADE does not offer this fund online. To v
400	This fund cannot be sold to a resident of the
400	The amount you indicated doesn't satisfy the
400	You must choose a fund in the same fund fa
400	The fund you've selected does not permit ex
400	You've entered an incorrect amount for you
400	You must enter a valid mutual fund symbol.
400	The fund you selected does not allow a 'Sell
400	The fund you selected does not allow orders
400	The fund you selected does not allow orders
400	Account type not able to purchase retail mo
400	Account type not able to purchase institutio
400	Call Customer Service to check money marl
400	Before we can complete your order, we mus
400	This order to purchase securities, if accepte
400	This fund has a fund imposed redemption fe
400	The ClientOrderId is missing/invalid. Please
400	Invalid Leg details for MF Exchange. First leg
400	Duplicate Client ID.
400	The service you requested is not available at
400	You must complete or cancel your order bef

Status Code	Reason
400	You do not own any mutual funds to sell or e
400	Please return to the MutualFund Center.
400	The service you requested is not available at
400	The service you requested is not available at
400	The fund you selected is not available throu
400	You did not enter a symbol. Please try again.
400	The fund you selected is not available throu
400	The symbol you entered has too many chara
400	Unable to validate symbol.
400	We apologize for the inconvenience, but the
400	The service you requested is not available at
400	Service to retrieve selling mutualfund name
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	The service you requested is not available at
400	Unable to create order. Possibly because you
400	You did not enter a trading password. Please
400	You did not enter a valid trading password. F
400	The service you requested is not available at
400	This order is being processed and can no lo
400	Text for "dollars" must be deleted if not selec
400	Text for "shares" must be deleted if not selec
400	Text for "dollars, but no fractional shares" mu
400	In order to purchase this fund, you must cor
400	In order to purchase this fund, please view t

Status Code	Reason
400	You did not enter a dollar amount. Please try
400	Do not enter more than 2 decimal places or
400	Do not enter more than 3 decimal places or
400	You entered a very high dollar amount. Pleas
400	You did not enter a dollar amount. Please try
400	Do not enter more than 2 decimal places or
400	You entered a very high dollar amount. Pleas
400	You did not specify the quantity of shares. P
400	Do not enter more than 3 decimal places or
400	Do not enter any decimal places or use any i
400	You entered a very high dollar amount. Pleas
400	Invalid date entered. Please try again.
400	Future dates are not allowed. Please try agai
400	The requested mutual fund order is no longe
400	Your order could not be processed as submi
400	This fund participates in the no-load, no-trar
400	There are no mutual funds in the same fund
400	Front Load Consent not shown.
400	Exchange Only Consent not shown.
404	Resource not found.
500	The service you requested is not available at

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