

Etrade Order API

Our API Provider is Overloaded and there is still uncertainty whether it maps all available Etrade API functionality.

We should centralize common function into a Parent Class these API classes can inherit or provide it to them through composition

We will refactor pieces out into their own API Layer.

Lets refactor the Order API

Most of this functionality is in this class `EtradeOrderClient`

We should refactor it to `EtradeApiClientOrderAPI`

It should meet all the contract obligations as provided below.

Things to note

- Request Object must be DTO and Model objects NOT Maps
- Response Objects must be DTO and Model Object NOT Maps.
- All Fields expected whether optional or not should be implemented.
- Implement Database Layer to meet all Model Requirements
- Implement Repository Layer to meet all model requirements.
- Implement Service Layer



Order API

Overview

These APIs retrieve order-related information.

List Orders [link](#)

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

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
marker	query	no	Specifies the desired starting point of the set of items to return. Used for paging as described in the Notes below.	

count	query no	Number of transactions to return in the response. If not specified, defaults to 25 and maximum count is 100. Used for paging as described in the Notes below.
status	query no	The status OPEN, EXECUTED, CANCELLED, INDIVIDUAL_FILLS, CANCEL_REQUESTED, EXPIRED, REJECTED
fromDate	query no	The earliest date to include in the date range, formatted as MMDDYYYY. History is available for two years. Both fromDate and toDate should be provided, toDate should be greater than fromDate.
toDate	query no	The latest date to include in the date range, formatted as MMDDYYYY. Both fromDate and toDate should be provided, toDate should be greater than fromDate.
symbol	query no	The market symbol for the security being bought or sold. API supports only 25 symbols separated by delimiter " , ".
securityType	query no	The security type EQ, OPTN, MF, MMF

transactionType query no	Type of transaction	ATNM, BUY, SELL, SELL_SHORT, BUY_TO_COVER, MF_EXCHANGE
marketSession query no	Session in which the equity order will be placed	REGULAR, EXTENDED

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	OrdersResponse	
400	Account key does not belong to user.		100
400	Please enter valid account key.		102

Cancel Order link

Description

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

HTTP Method: PUT

Live URL

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
CancelOrderRequest	body	yes	The body of the request	

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	CancelOrderResponse	
400	Account key does not belong to user.		100
400	Please enter valid account key.		102

Place Order [link](#)

Description

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

HTTP Method: POST

Live URL

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
PlaceOrderRequest	body	yes	The body of the place order request	

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	PlaceOrderResponse	
400	Account key does not belong to user.		100

400

Please enter valid account key.

102

Preview Order [link](#)

Description

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

HTTP Method: POST

Live URL

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
PreviewOrderRequest	body	yes	The body of the preview order request	

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	PreviewOrderResponse	
400	Account key does not belong to user.		100
400	Please enter valid account key.		102

Place Changed Order [link](#)

Description

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

HTTP Method: PUT

Live URL

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
orderId	path	yes	The numeric order ID	

`PlaceOrderRequest` body yes The body of the place changed order request

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	<code>PlaceOrderResponse</code>	
400	Account key does not belong to user.		100
400	Please enter valid account key.		102

Change Previewed Order link

Description

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

HTTP Method: PUT

Live URL

[content_copy](#)

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

Sandbox URL

[content_copy](#)

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

Request

Property	Type	Required?	Description	Allowable Values
accountIdKey	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
orderId	path	yes	The order Id	
PreviewOrderRequest	body	yes	The body of the preview order request	

Response / Error Codes / Mutual Fund Error Codes

Status Code	Reason	Response Model	Error Code
200	Successful operation	PreviewOrderResponse	
400	Account key does not belong to user.		100
400	Please enter valid account key.		102

CancelOrderRequest [link](#)

Property	Type	Description	Possible Values
orderId	integer (int64)	Order confirmation Id for the order placed.	

CancelOrderResponse [link](#)

Property	Type	Description	Possible Values
accountId	string	The numeric account ID for the cancelled order	

orderId integer (int64) The order ID

cancelTime integer (int64) The time, in Epoch time, that the cancel request was submitted

messages [Messages](#) The messages relating to the order cancellation

CashBuyingPowerDetails [link](#)

Property	Type	Description	Possible Values
settled	OrderBuyPowerEffect	Settled Cash that has gone through the settlement process and now belongs to the customer's cash balance	
settledUnsettled	OrderBuyPowerEffect	Unsettled Cash, still in the settlement process, and not yet in customer's cash balance	

Disclosure [link](#)

Property	Type	Description	Possible Values
showDisclosureFlag	boolean	The disclosure flag value	

ahDisclosureFlag boolean The AH disclosure flag value

conditionalDisclosureFlag boolean The conditional disclosure flag value

aoDisclosureFlag boolean The advanced order disclosure flag value

mfFLConsent boolean The mutual fund FL consent flag value

mfEOConsent boolean The mutual fund EO consent flag value

DtBuyingPowerDetails [link](#)

Property	Type	Description	Possible Values
nonMarginable	OrderBuyPowerEffect	The total in the account that is not marginable	
marginable	OrderBuyPowerEffect	The total in the account that is marginable	

Event [link](#)

Property	Type	Description	Possible Values

		UNSPECIFIED, ORDER_PLACED, SENT_TO_CMS, SENT_TO_MARKET, MARKET_SENT_ACKNOWLEDGED, CANCEL_REQUESTED, ORDER_MODIFIED, ORDER_SENT_TO_BROKER_REVIEW , SYSTEM_REJECTED, ORDER_REJECTED, ORDER_CANCELLED, CANCEL_REJECTED, ORDER_EXPIRED, ORDER_EXECUTED, ORDER_ADJUSTED, ORDER_REVERSED, REVERSE_CANCELLATION, REVERSE_EXPIRATION, OPTION_POSITION_ASSIGNED, OPEN_ORDER_ADJUSTED, CA_CANCELLED, CA_BOOKED, IPO_ALLOCATED, DONE_TRADE_EXECUTED, REJECTION_REVERSAL
name	string	The name of the order event
dateTime	integer (int64)	The date and time of the order event
orderNumber	integer	The numeric ID for this order in the E*TRADE system
instrument	array[Instrument]	The object for the instrument

Events link

Property	Type	Description	Possible Values
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event	array[Event]	The type of order event	
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Instrument [link](#)

Property	Type	Description	Possible Values
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product	Product	The product details for the security	
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symbolDescription	string	The text description of the security being bought or sold	
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orderAction	string	The action that the broker is requested to perform	BUY, SELL, BUY_TO_COVER, SELL_SHORT, BUY_OPEN, BUY_CLOSE, SELL_OPEN, SELL_CLOSE, EXCHANGE
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quantityType	string	The type of the quantity	QUANTITY, DOLLAR, ALL_I_OWN
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quantity	number	The number of shares to buy or sell	
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cancelQuantity	number	The number of shares to cancel ordering
orderedQuantity	number	The number of shares ordered
filledQuantity	number	The number of shares filled
averageExecutionPrice	number	The average execution price
estimatedCommission	number	The cost billed to the user to perform the requested action
estimatedFees	number	The cost or proceeds, including broker commission, resulting from the requested action
bid	number (double)	The bid price
ask	number (double)	The ask price
lastprice	number (double)	The last price

currency	string	The currency used for the order request	USD, EUR, GBP, HKD, JPY, CAD
lots	Lots	The object for the position lot	
mfQuantity	MFQuantity	The object for the mutual fund quantity	
osiKey	string	The Options Symbology Initiative (OSI) key containing the option root symbol, expiration date, call/put indicator, and strike price	
mfTransaction	string	The transaction for the mutual fund order	BUY, SELL
reserveOrder	boolean	If TRUE, this is a reserve order meaning that only a limited number of shares will be publicly displayed instead of the entire order; this is done to avoid influencing other traders	
reserveQuantity	number	The number of shares to be publicly displayed if this is a reserve order	

Lot link

Property	Type	Description	Possible Values

lotId integer (int64) The lot ID of the lot selected to sell

size number The number of shares to sell for the selected lot

Lots [link](#)

Property	Type	Description	Possible Values
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lot array[[Lot](#)] The position lot details

MFQuantity [link](#)

Property	Type	Description	Possible Values
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cash number (double) The value of the cash quantity in the mutual fund

margin number (double) The value of the margin quantity in the mutual fund

cusip string The CUSIP value of the mutual fund symbol

MarginBuyingPowerDetails [link](#)

Property	Type	Description	Possible Values
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nonMarginable [OrderBuyPowerEffect](#) The total in the account that is not marginable

marginable [OrderBuyPowerEffect](#) The total in the account that is marginable

Message [link](#)

Property	Type	Description	Possible Values
description	string	The text of the result message, indicating order status, success or failure, additional requirements that must be met before placing the order, and so on. Applications typically display this message to the user, which may result in further user action.	
code	integer (int32)	The standard numeric code of the result message. Refer to the Error Messages documentation for examples. May optionally be displayed to the user, but is primarily intended for internal use.	
type	string	The type used to identify the message	WARNING, INFO, INFO_HOLD, ERROR

Messages [link](#)

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

Order [link](#)

Property	Type	Description	Possible Values
orderId	integer (int64)	ID number assigned to this order	
details	string	The order details	
orderType	string	The type of order being placed	EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
totalOrderValue	number	The total order value	
totalCommission	number	The total commission	
orderDetail	array[OrderDetail]	The order confirmation ID for the placed order	
events	Events	The events in the placed order	

OrderBuyPowerEffect [link](#)

Property	Type	Description	Possible Values
currentBp	number	Current Buying Power, without including Open orders	
currentOor	number	Open Order Reserve for the existing open orders	
currentNetBp	number	Current Buying Power minus the CurrentOOR	
currentOrderImpact	number	The current order impact on the account	
netBp	number	Buying Power after factoring in the Current Order	

OrderDetail [link](#)

Property	Type	Description	Possible Values
orderNumber	integer	The numeric ID for this order in the E*TRADE system	
accountId	string	The numeric account ID	
previewTime	integer (int64)	The time of the order preview	

placedTime	integer (int64)	The time the order was placed (UTC)
executedTime	integer (int64)	The time the order was executed (UTC)
orderValue	number	Total cost or proceeds, including commission
status	string	The status of the order
orderType	string	The type of order being placed
orderTerm	string	The term for which the order is in effect

		MARKET, LIMIT, STOP, STOP_LIMIT, TRAILING_STOP_CNST_BY_LOWER_TRIGGER, UPPER_TRIGGER_BY_TRAILING_STOP_CNST, TRAILING_STOP_PRCT_BY_LOWER_TRIGGER, UPPER_TRIGGER_BY_TRAILING_STOP_PRCT, TRAILING_STOP_CNST, TRAILING_STOP_PRCT, HIDDEN_STOP, HIDDEN_STOP_BY_LOWER_TRIGGER, UPPER_TRIGGER_BY_HIDDEN_STOP, NET_DEBIT, NET_CREDIT, NET_EVEN, MARKET_ON_OPEN, MARKET_ON_CLOSE, LIMIT_ON_OPEN, LIMIT_ON_CLOSE
priceType	string	The type of pricing
priceValue	string	The value of the price
limitPrice	number	The highest price at which to buy or the lowest price at which to sell if specified in a limit order
stopPrice	number	The designated boundary price for a stop order
stopLimitPrice	number	The designated boundary price for a stop-limit order

offsetType	string	Indicator to identify the trailing stop price type	TRAILING_STOP_CNST, TRAILING_STOP_PRCT
offsetValue	number	The stop value for trailing stop price types	
marketSession	string	The session in which the order will be placed	REGULAR, EXTENDED
routingDestination	string	The exchange where the order should be executed. Users may want to specify this if they believe they can get a better order fill at a specific exchange rather than relying on the automatic order routing system.	AUTO, AMEX, BOX, CBOE, ISE, NOM, NYSE, PHX
bracketedLimitPrice	number	The bracketed limit price (bracketed orders are not supported in API currently)	
initialStopPrice	number	The initial stop price	

		The current trailing value. For trailing stop dollar orders, this is a fixed dollar amount. For trailing stop percentage orders, this is the price reflected by the percentage selected.
trailPrice	number	
triggerPrice	number	The price that an advanced order will trigger. For example, if it is a \$1 buy trailing stop, then the trigger price will be \$1 above the last price.
conditionPrice	number	For a conditional order, the price the condition is being compared against
conditionSymbol	string	For a conditional order, the symbol that the condition is being compared against
conditionType	string	The type of comparison to be used in a conditional order (contingent orders are CONTINGENT_GTE, CONTINGENT_LTE not supported in API currently)

conditionFollowPrice string In a conditional order, the type of price being followed ASK, BID, LAST

conditionSecurityType string The condition security type

replacedById integer In the event of a change order request, the order ID of the order that is replacing a prior order.

replacesOrderId integer In the event of a change order request, the order ID of the order that the new order is replacing.

allOrNone boolean If TRUE, the transactions specified in the order must be executed all at once or not at all; default is FALSE

previewId integer (int64) This parameter is required and must specify the numeric preview ID from the preview and the other parameters of this request must match the parameters of the preview.

instrument	array[Instrument] []	The object for the instrument
messages	Messages	The object for the messages
investmentAmount	number (double)	The amount of the investment
positionQuantity	string	The position quantity ENTIRE_POSITION, CASH, MARGIN
aipFlag	boolean	Indicator to identify if automated investment planning is turned on or off
egQual	string	<p>Indicator of the execution guarantee of the order</p> <p>EG_QUAL_UNSPECIFIED, EG_QUAL_QUALIFIED, EG_QUAL_NOT_IN_FORCE, EG_QUAL_NOT_A_MARKET_ORDER, EG_QUAL_NOT_AN_ELIGIBLE_SECURITY, EG_QUAL_INVALID_ORDER_TYPE, EG_QUAL_SIZE_NOT_QUALIFIED, EG_QUAL_OUTSIDE_GUARANTEED_PERIOD, EG_QUAL_INELIGIBLE_GATEWAY, EG_QUAL_INELIGIBLE_DUE_TO_IPO, EG_QUAL_INELIGIBLE_DUE_TO_SELF_DIRECTED, EG_QUAL_INELIGIBLE_DUE_TO_CHANGED_ORDER</p>

reInvestOption	string	Indicator flag to specify whether to reinvest profit on mutual funds REINVEST, DEPOSIT, CURRENT_HOLDING
estimatedCommission	number	The cost billed to the user to perform the requested action
estimatedFees	number	The estimated fees
estimatedTotalAmount	number	The cost or proceeds, including broker commission, resulting from the requested action
netPrice	number	The net price
netBid	number	The net bid
netAsk	number	The net ask
gcd	integer (int32)	The GCD
ratio	string	The ratio

mfpPriceType string The mutual fund price type

OrderId [link](#)

Property	Type	Description	Possible Values
orderId	integer (int64)	ID number assigned to this order	
cashMargin	string	The cash margin designation	CASH, MARGIN

OrdersResponse [link](#)

Property	Type	Description	Possible Values
marker	string	Specifies the desired starting point of the set of items to return. Used for paging as described in the Notes below.	
next	string	The next order	
order	array[Order]	The order response	
messages	Messages	The messages associated with the order	

PlaceOrderRequest [link](#)

Property	Type	Description	Possible Values
orderType	string	The type of order being placed	EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
clientOrderId	string	A reference ID generated by the developer that is used to ensure that a duplicate order is not being submitted. This reference ID may be any value of 20 or less alphanumeric characters but must be unique within the account. This field does not appear in any API responses.	
order	array[OrderDetail]	The details of the order	
previewIds	array[PreviewId]	This parameter is required and must specify the numeric preview ID from the preview and the other parameters of this request must match the parameters of the preview.	

PlaceOrderResponse [link](#)

Property	Type	Description	Possible Values

		EQ, OPTN, SPREADS, BUY_WRITESto
orderType	string	The type of order being placedBUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
messageList	Messages	The object for the message list
totalOrderValue	number	The total order value
totalCommission	number	The total commission
orderId	integer (int64)	ID number assigned to this order
order	array[OrderDetail]	The details for the order
dstFlag	boolean	Indicator flag identifying whether daylight savings time is applicable or not
optionLevelCd	integer (int32)	The code that designates the applicable options level

		UNSPECIFIED, MARGIN_TRADING_NOT_ALLOWED, MARGIN_TRADING_ALLOWED, MARGIN_TRADING_ALLOWED_ON_OPTS, MARGIN_TRADING_ALLOWED_ON_PM
marginLevelCd	string	The code that designates the applicable margin level
isEmployee	boolean	Indicator flag identifying whether user is an E*TRADE employee
commissionMsg	string	The commission message
orderIds	array[OrderId]	The confirmation number of the particular order placed
placedTime	integer (int64)	The time the order was previewed
accountId	string	The numeric account ID
portfolioMargin	PortfolioMargin	The portfolio margin details for the user
disclosure	Disclosure	The disclosure designation

		A reference number generated by the developer used to ensure that a duplicate order is not being submitted. This ID may be any value of 20 or less alphanumeric characters, but it must be unique within this account. This field does not appear in any API responses.
clientOrderId	string	

PortfolioMargin [link](#)

Property	Type	Description	Possible Values
houseExcessEquityNew	number (double)	The new house excess equity value for portfolio-margin eligible accounts	
pmEligible	boolean	The new house excess equity value for portfolio-margin eligible accounts	
houseExcessEquityCurr	number (double)	The current house excess equity value for portfolio-margin eligible accounts	
houseExcessEquityChange	number (double)	The change house excess equity value for portfolio-margin eligible accounts	

PreviewId [link](#)

Property	Type	Description	Possible Values
previewId	integer (int64)	The preview ID number. It must be used with place order within 3 minutes	
cashMargin	string	The margin level designation	CASH, MARGIN

PreviewOrderRequest [link](#)

Property	Type	Description	Possible Values
orderType	string	The type of order being placed	EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
order	array[OrderDetail]	The order details for the preview order request	
clientOrderId	string	A reference number generated by the developer used to ensure that a duplicate order is not being submitted. This ID may be any value of 20 or less alphanumeric characters, but it must be unique within this account. This field does not appear in any API responses.	

PreviewOrderResponse [link](#)

Property	Type	Description	Possible Values
orderType	string	The type of order being placed	EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
messageList	Messages	The object for the message list	
totalOrderValue	number	The total order value	
totalCommission	number	The total commission	
order	array[OrderDetail]	The details of the order	
previewIds	array[PreviewId]	This parameter is required and must specify the numeric preview ID from the preview and the other parameters of this request must match the parameters of the preview.	
previewTime	integer (int64)	The preview time	

dstFlag	boolean	Indicator flag identifying whether daylight savings time is applicable or not
accountId	string	The numeric account ID
optionLevelCd	integer (int32)	The code that designates the applicable options level
marginLevelCd	string	The code that designates the applicable margin level UNSPECIFIED, MARGIN_TRADING_NOT_ALLOWED, MARGIN_TRADING_ALLOWED, MARGIN_TRADING_ALLOWED_ON_OPTIONS, MARGIN_TRADING_ALLOWED_ON_PM
portfolioMargin	PortfolioMargin	The portfolio margin details for the user
isEmployee	boolean	Indicator flag identifying whether user is an E*TRADE employee
commissionMessage	string	The commission message

disclosure	Disclosure	The disclosure designation
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		A reference ID generated by the developer that is used to ensure that a duplicate order is not being submitted. This reference ID may be any value of 20 or less alphanumeric characters but must be unique within the account. This field does not appear in any API responses.
clientOrderId	string	

marginBpDetails	MarginBuyingPowerDetails	Margin Buying Power Details for the user
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cashBpDetails	CashBuyingPowerDetails	Cash Buying Power Details for the user
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dtBpDetails	DtBuyingPowerDetails	Day Trading Buying Power Details for the user
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Product [link](#)

Property	Type	Description	Possible Values
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symbol	string	The market symbol for the security being bought or sold
securityType	string	The type code to identify the order or leg request

EQ, OPTN, INDEX, MF, MMF

callPut	string	The option type	CALL, PUT
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expiryYear integer (int32) The four-digit year the option will expire

expiryMonth integer (int32) The month (1-12) the option will expire

expiryDay integer (int32) The day (1-31) the option will expire

strikePrice number The strike price for the option

expiryType string The expiration type for the option

productId ProductId ProductId

ProductId [link](#)

Property	Type	Description	Possible Values
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symbol	string	The market symbol for the security being bought or sold
typeCode	string	Product Type Code EQUITY, OPTION, MUTUAL_FUND, INDEX, MONEY_MARKET_FUND, BOND, UNKNOWN, WILDCARD, MOVE, ETF, EQUITY_OPTIONETF, EQUITYETF, CLOSED-END_FUND, PREFERRED, EQUITYOPTN, EXCHANGE_TRADED_FUND, MUTUAL_FUND_MONEY_MARKET_FUND

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

[content_copy](#)

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

Response

[content_copy](#)

```
<?xml version="1.0" encoding="UTF-8"?>
<OrdersResponse>
    <Order>
        <orderId>96</orderId>

        <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/96</details>
        <orderType>EQ</orderType>
        <OrderDetail>...</OrderDetail>
    </Order>
    <Order>
        <orderId>95</orderId>

        <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/95</details>
        <orderType>EQ</orderType>
        <OrderDetail>...</OrderDetail>
    </Order>
    <Order>
        <orderId>94</orderId>

        <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/94</details>
        <orderType>EQ</orderType>
        <OrderDetail>...</OrderDetail>
    </Order>
    <Order>
        <orderId>93</orderId>

        <details>https://api.etrade.com/v1/accounts/ZrnXF-hPu853sBzwHfWGBQ/orders/93</details>
        <orderType>EQ</orderType>
        <OrderDetail>...</OrderDetail>
    </Order>
</OrdersResponse>
```

Preview Order Request URL

[content_copy](#)

<https://api.etrade.com/v1/accounts/vVSnhTF6d5pXBy0HyaAC4vQ/orders/preview>

Preview Order Request

content_copy

```
<?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

content_copy

```
<?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>
    </Order>
</PreviewOrderResponse>
```

```
</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</conditionalDisclosureFlag>
  <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)

[content_copy](#)

```
<?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](#)

content_copy

```
<?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</symbolDescription>
    </Instrument>
    <allOrNone>false</allOrNone>
    <egEqual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egEqual>
    <estimatedCommission>8.44</estimatedCommission>
    <estimatedTotalAmount>508.4762</estimatedTotalAmount>
    <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)

[content_copy](#)

```

<?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

[content_copy](#)

```

<?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

[content_copy](#)

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

Preview Order Request(SPREAD Order)

[content_copy](#)

```
{
    "PreviewOrderRequest": {
        "orderType": "SPREADS",
        "clientOrderId": "3453f1",
        "Order": [
            {
                "allOrNone": "false",
                "priceType": "NET_DEBIT",
                "limitPrice": "5",
                "stopPrice": "0"
            }
        ]
    }
}
```

```

        "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

[content_copy](#)

```
{
    "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 RegTBP is positive",
                "code": 3041,
                "type": "WARNING"
            }
        ]
    },
    "egEqual": "EG_EQUAL_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)

[content_copy](#)

```
{
    "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

[content_copy](#)

```
{
    "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 RegTBP is positive",
                            "code": 3041,
                            "type": "WARNING"
                        },
                        {
                            "description": "200|This stock participates in the Tick Size Pilot Program. For additional details, please see our brief overview on etrade.com.",
                            "code": 1085,
                            "type": "WARNING"
                        }
                    ]
                }
            },
            {
                "orderTerm": "GOOD_TIL_CANCELED",
                "priceType": "LIMIT",
                "limitPrice": 169,
                "stopPrice": 0,
                "marketSession": "REGULAR",
                "allOrNone": false,
                "messages": {
                    "Message": [
                        {
                            "description": "DTBP is negative but RegTBP is positive",
                            "code": 3041,
                            "type": "WARNING"
                        },
                        {
                            "description": "200|This stock participates in the Tick Size Pilot Program. For additional details, please see our brief overview on etrade.com.",
                            "code": 1085,
                            "type": "WARNING"
                        }
                    ]
                }
            }
        ]
    }
}
```

```
        "egEqual":"EG_EQUAL_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)

content_copy

```
{  
    "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

content_copy

```
        {
    "PreviewOrderResponse": {
        "orderType": "OPTN",
        "totalOrderValue": "330.4644",
        "Order": {
            "orderTerm": "GOOD_FOR_DAY",
            "priceType": "MARKET",
            "limitPrice": "0",
            "orderStatus": "PENDING"
        }
    }
}
```

```
"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

[content_copy](#)

<https://api.etrade.com/v1/accounts/vVSnhTF6d5pXBy0HyaAC4vQ/orders/place>

Place Order Request

[content_copy](#)

```
<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

content_copy

```
<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)

[content_copy](#)

```
<?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

[content_copy](#)

```
<?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</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</symbolDescription>
        </Instrument>
        <allOrNone>false</allOrNone>
        <egEqual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egEqual>
        <estimatedCommission>8.44</estimatedCommission>
        <estimatedTotalAmount>508.4762</estimatedTotalAmount>
        <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
            </Message>
        </messages>
    </Order>
</PlaceOrderResponse>
```

```

regular trading day. After market open, please check to make sure your order was
accepted.</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>
<OrderIds>
    <orderId>484</orderId>
</OrderIds>
<accountId>838796270</accountId>
<dstFlag>false</dstFlag>
<marginLevelCd>MARGIN_TRADING_ALLOWED</marginLevelCd>
<optionLevelCd>4</optionLevelCd>
<orderType>SPREADS</orderType>
<placedTime>1549316465349</placedTime>
</PlaceOrderResponse>

```

Place Order Request(OPTIONS Order)

[content_copy](#)

```

<?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

content_copy

```

<?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</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>
        <messages>
            <Message>
                <code>1026</code>
                <description>200|Your order was successfully entered during market
hours.</description>
                <type>WARNING</type>
            </Message>
        </messages>
    </Order>
</PlaceOrderResponse>

```

```

<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

[content_copy](#)

<https://api.etrade.com/v1/accounts/vVSnhTF6d5pXBy0HyaAC4vQ/orders/place.json>

Place Order Request(SPREAD Order)

[content_copy](#)

```
{
  "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

[content_copy](#)

```
{
    "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 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"
}
],
},
"egEqual":"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)

[content_copy](#)

```
{
    "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

[content_copy](#)

```
{
    "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"
                        }
                    ]
                },
                "egEqual": "EG_EQUAL_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)

[content_copy](#)

```
{
  "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

[content_copy](#)

```
{
  "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 '18 $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 order was successfully entered
during market hours.",
          "type": "WARNING"
        }
      },
      "egQual": "EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
      "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

[content_copy](#)

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

Cancel Order Request

[content_copy](#)

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

Response

[content_copy](#)

```
<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

[content_copy](#)

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

Change Previewed Order Request

[content_copy](#)

```
<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

[content_copy](#)

```
<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 marketable limit order that is atleast 20% greater than the current ask price for the security and could be executed if placed.</description>
        <type>WARNING</type>
    </Message>
    <Message>
        <code>3041</code>
        <description>DTBP is negative but RegTBP is positive</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

content_copy

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

Place Changed Order Request

content_copy

```
<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

content_copy

```
<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>
    </Instrument>
  </Order>
</PlaceOrderResponse>
```

```

<reserveOrder>true</reserveOrder>
<reserveQuantity>0.0</reserveQuantity>
</Instrument>
<messages>
<Message>
<code>1026</code>
<description>200|Your order was successfully entered 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[link](#)

Status	Code	Reason	Error Code
--------	------	--------	------------

200 Your order was successfully entered during market hours.

1026

-
- 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 1027
open, please check to make sure your order was accepted.
-
- 200 Your account has been restricted to placing closing orders only. Please call Customer 1036
Service at 1-800-ETRADE-1 (1-800-387-2331) for more information.
-
- 200 We did not find enough available shares of this security in your account for the closing 1037
order as placed. Please check the number of shares you entered and resubmit your order.
You may also need to check your open orders since shares for this security may already
be allocated to an existing open order.
-
- 200 You have entered an order to close out a position in a security you do not currently hold in 1040
your portfolio under this account number. Please make sure you have entered an order for
the correct account number.
-
- 200 You have an existing open order for this security on the same side of the market. If you did 1042
not intend to place a second order for this security, please modify your order now.
-
- 200 Trading has been halted for this security. Your order can be accepted, but it will not be 1043
processed until trading resumes.
-
- 200 NOTE: NASDAQ/BB quotes are only indications of the market price and do not represent 1045
firm quotes. You may want to consider entering a limit order instead of a market order.
-
- 200 Note: Your estimated order total includes a \$3 order handling fee. 1064

200 Note: Your estimated order proceeds reflects a \$3 order handling fee. 1065

We have selected offsetting lot(s) based on your tax lot preference of First In First Out. To
choose different lots, please use the Lot Selector Tool. Please note that you have until 1070
4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Last In First Out. To
choose different lots, please use the Lot Selector Tool. Please note that you have until 1071
4pm ET on the date of settlement to change your selection.

We have selected the offsetting lot(s) you specified and the remaining shares will be
assigned based on your tax lot preference of Maximize Loss. Your selections added up to 1072
less than the total transaction size.

We have selected the offsetting lot(s) you specified and the remaining shares will be
assigned based on your tax lot preference of Maximize Gain. Your selections added up to 1073
less than the total transaction size.

We have selected the offsetting lot(s) you specified and the remaining shares will be
assigned based on your tax lot preference of Minimize Long-Term Gain. Your selections 1074
added up to less than the total transaction size.

We have selected the offsetting lot(s) you specified and the remaining shares will be
assigned based on your tax lot preference of Minimize Short-Term Gain. Your selections 1075
added up to less than the total transaction size.

We have selected the offsetting lot(s) you specified and the remaining shares will be
200 assigned based on your tax lot preference of Maximize Long-Term Gain. Your selections 1076
added up to less than the total transaction size.

We have selected the offsetting lot(s) you specified and the remaining shares will be
200 assigned based on your tax lot preference of Maximize Short-Term Gain. Your selections 1077
added up to less than the total transaction size.

Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot
200 Selector. If you do not select lots, First In, First Out, will be applied. Please note that you 1078
have until 4pm ET on the date of settlement to change your selection.

Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot
200 Selector. If you do not select lots, First In, First Out, will be applied. Please note that you 1079
have until 4pm ET on the date of settlement to change your selection.

Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot
200 Selector. If you do not select lots, First In, First Out, will be applied. Please note that you 1080
have until 4pm ET on the date of settlement to change your selection.

200 Since you purchased shares of this security today, this closing order will result in a day 1081
trade if it executes before market close.

200 This stock participates in the Tick Size Pilot Program. For additional details, please see 1085
our brief overview on etrade.com.

We have selected offsetting lot(s) based on your tax lot preference of Highest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1108 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Lowest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1109 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Minimum Tax Impact
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1110 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Highest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1111 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Highest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1112 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Lowest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1113 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Lowest Cost First
200 Out. To choose different lots, please use the Lot Selector Tool. Please note that you have 1114 until 4pm ET on the date of settlement to change your selection.

We have selected offsetting lot(s) based on your tax lot preference of Minimum Tax Impact. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1115

We have selected offsetting lot(s) based on your tax lot preference of Minimum Tax Impact. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1116

We have selected offsetting lot(s) based on your tax lot preference of Highest Cost First Out. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1117

We have selected offsetting lot(s) based on your tax lot preference of Highest Cost First Out. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1118

We have selected offsetting lot(s) based on your tax lot preference of Lowest Cost First Out. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1119

We have selected offsetting lot(s) based on your tax lot preference of Lowest Cost First Out. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1120

We have selected offsetting lot(s) based on your tax lot preference of Minimum Tax Impact. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection. 1121

We have selected offsetting lot(s) based on your tax lot preference of Minimum Tax Impact. To choose different lots, please use the Lot Selector Tool. Please note that you have until 4pm ET on the date of settlement to change your selection.

Because these securities were purchased with the proceeds of the sale of another security in your account and/or unsettled Quick Transfer funds, an order to sell these securities, if executed prior to the settlement date of the previous sale and/or the Quick Transfer, may subject your account to a 90-day restriction under federal securities regulations.

These securities were purchased with unsettled proceeds from the sale of another security in your account and/or unsettled Quick Transfer funds. Consequently, if this sell order executes prior to the settlement of the previous sale and/or the Quick Transfer, your account may be subject to a 90-day restriction under federal securities regulations.

200 We cannot accept this order because there are insufficient funds in your account. 1299

200 This order cannot be accepted as you are currently subject to a trading blackout for this company's shares. 1420

200 We are unable to process this order at this time. Please contact the call center at (866) 342-0657. 1421

200 We cannot accept this order at this time because there are insufficient funds in your account. 1518

200 Other open orders for leg 1 security. 2043

200 Other open orders for leg 2 security. 2044

Important! NYSE Rule 431 Notice: Because you are currently subject to a day trading
200 minimum equity call, your account will be restricted to cash only transactions for 90 days if2097
this day trade executes.

This order to purchase securities, if accepted and executed, will be paid for out of
proceeds from the previous sale of securities in your account, which is to settle on or
200 before the date by which payment for this purchase transaction is due. If you subsequently2098
enter an order to sell these securities before they are fully paid for, your account may be
subject to a 90-day restriction under federal securities regulations.

Because these securities were purchased with the proceeds of the sale of another
200 security in your account, the order to sell these securities, if executed prior to the
settlement date of the previous sale, may subject your account to a 90-day restriction 2099
under federal securities regulations.

Your account currently holds an unapproved option position in the underlying security for
this order. If this situation is not resolved, we may need to take action to close the
200 unapproved position. The order you are placing will not fully resolve this issue. For 3033
information on options approval levels, please visit the Help Center, or call
1-800-ETRADE-1 (1-800-387-2331).

PRIIPs Regulations require the issuer or manufacturer of this product to develop and
provide a Key Information Document ("KIDs") to EEA residents. Please visit [PRIIPs](#)
200 [Regulation Requirements](#) to access KIDs for products available for trading at E*TRADE. 3049
KIDs are not marketing material; they are legally mandated documents that contain
relevant information related to your purchase of a PRIIP.

200 Please note: If executed, this order could create a concentrated position in this security. Concentrated positions are subject to higher margin requirements. 3093

200 This order cannot be placed due to restrictions on certain options strategies in this security at this time. 3510

200 Cutoff for Exercise Request is 4:00 PM ET. We will process this request on the next trading day. 3704

200 Cutoff for Do Not Exercise Request is 4:15 PM ET on the last trading day. We will process this request on a Best Effort Basis. Contact your Supervisor for additional instructions. 3707

200 Our records indicate this option has value. Please confirm with your supervisor. Make sure client understands the option still has value. The client may be better off to sell the option contract and buy/sell the stock in the open market. 3710

200 Shares of no-load, no-transaction-fee funds held for 90 days or less are subject to an early redemption fee of \$49.99. Based on the most recent share price, this order would result in the redemption of more than the args1 shares you have available to sell without incurring this fee. However, the actual number of shares you redeem will be based on the next calculated share price. Whether or not you will be subject to the fee will be determined at that time. 4180

200 You are about to sell fund shares that will result in an early redemption fee of \$49.99. Shares of no-load, no-transaction-fee funds held for 90 days or less are subject to this fee. 4181

-
- 200 Certain funds held for 90 days or less are subject to an early redemption fee of \$49.99.
Based on the most recent share price, this order would result in the redemption of less
than the {0} shares you have available to sell without incurring this fee. However, the 4182
actual number of shares you redeem will be based on the next calculated share price.
Whether or not you will be subject to the fee will be determined at that time.
-
- 200 Important: {0} has a cut-off time of {1} ET. Orders placed after the cut-off time will be 4183
priced after the close of the next business day.
-
- 200 Your request to cancel your order is being processed. Please go to View open orders to 4186
verify that your order has been successfully cancelled. If your cancel request is rejected,
your order will remain open. For questions, please contact Customer Service at
1-800-ETRADE-1.
-
- 200 Your transaction fee is waived for this order. 4192
-
- 200 Your request to cancel your order is being processed. 5011
-
- 200 Important: The order you are entering has an estimated total \${0} . If you would like to 7060
modify your order, please click the Change Order link. Otherwise, please click the Place Order button to continue.
-
- 200 If this trade results in a loss it may trigger a Wash Sale. 7080
-
- 200 If this trade results in a gain it may trigger short term tax consequences. To choose 7082
different lots, please use the Lot Selector.

200 This trade may trigger a Wash Sale. 7084

E*TRADE will make a best efforts attempt to use the offsetting lot(s) you selected for this order. If the lot(s) you selected is no longer available, E*TRADE will select offsetting lots 200 with the earliest acquisition date in accordance with the First In, First Out (FIFO) lot selection method. Once your order is executed, you may view which lot(s) was selected from the Portfolios Gains & Losses page. 7086

We have selected the offsetting lot(s) you specified and will select the remaining lot(s) 200 based on your lot selection account preference. To choose different lots, please use the Lot Selector. 7087

Limit orders placed while the Hong Kong market is closed may be rejected by the 200 exchange if they deviate more than 24 spreads from the opening price determined in the pre-opening session. 3209

Important: You are about to place an order on a security with a pending corporate action (Forward or Reverse Split). This may affect the security's price or, in the case of a reverse 200 split, may cause your order to be cancelled by the exchange. To proceed as planned, 9010 please click Place Order. Otherwise, you may change or cancel your order at this time. If you have questions, contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331).

200 You are about to place a marketable limit order that is at least 20% greater than the current ask price for the security and could be executed if placed. 9011

200 You are about to place a marketable limit order that is at least 20% less than the current bid price for the security and could be executed if placed. 9012

Market orders placed outside of regular market hours are subject to greater risk because
of price uncertainty at the open. Please note that if this order executes at a price 10%
200 higher than the previous close, it will place your account in a margin call. To continue, 9013
please click on Place Order, otherwise you may click on Cancel or change your order. If
you have questions, please call 1-800-ETRADE-1 (1-800-387-2331).

Please note that, due to regulatory requirements, this exchange-traded fund will be
200 negligible for margin for 30 days from the transaction date and may not be used as 9020
collateral for a Line of Credit during this time.

IMPORTANT: You are about to place a marketable limit order that is significantly greater
200 than the current ask price for the security and could be executed if placed. To proceed as 9050
planned, please click Place Order. Otherwise, you may change or cancel your order.

IMPORTANT: You are about to place a marketable limit order that is significantly less than
200 the current bid price for the security and could be executed if placed. To proceed as 9051
planned, please click Place Order. Otherwise, you may change or cancel your order.

We are unable to accept your extended hours order as it appears it may have been
entered in error (for example, key stroke error, significantly away from the market price,
200 etc.). Please check the symbol, price, order type, etc. and reenter. If you continue to 9052
experience difficulties entering the order online, please place it via a live broker by calling
1-800-ETRADE1.

We are unable to accept your extended hours order as it appears it may have been
entered in error (for example, key stroke error, significantly away from the market price,
200 etc.). Please check the symbol, price, order type, etc. and reenter. If you continue to 9053
experience difficulties entering the order online, please place it via a live broker by calling
1-800-ETRADE1.

200	Please obtain supervisor approval before submitting order. Submitting such an order without supervisor approval will lead to disciplinary action.	20207
200	Warning: you are about to override a saved allocation. Please confirm the changes you have made by clicking the Confirm button.	36100
200	The ratio of shares to contracts for this order is not one-to-one.	36103
200	The ratio of contracts for this order is not one-to-one.	36105
200	For your protection, we have timed out your original order request. If you would like to place this order, please resubmit it now.	36106
200	This order will be reallocated with the new allocation quantities you requested.	36108
200	Note: Good Till Canceled ("GT 60") buy-write or spread orders are not accepted by all options exchanges. In the event this order is rejected by the market center it is sent to, you will receive a Smart Alert notification from us. If this occurs, you may consider placing a Day order.	51014
204	Data not found.	53
204	Special Notice: Data Not Found.	53

400 Bad clearance code received. 1

400 You did not specify an order type. Please fill in the missing information and resubmit your 2
order.

400 The OrderAction you specified is invalid. 3

400 The price type you specified for this order is invalid. Please contact Customer Service at 4
1-800-387-2331 for assistance.

400 The term you specified for this order is invalid. Please contact Customer Service at 5
1-800-387-2331 for assistance.

400 You did not specify a limit price. Please fill in the missing information and resubmit your 6
order.

400 You did not specify a stop price. Please fill in the missing information and resubmit your 7
order.

400 The trailing parameter you specified is invalid. Please modify your entry, making sure you 8
enter a positive number that doesn't include any letters or special characters.

400 The percentage must be greater than 0 and less than 100. Please adjust the percentage 9
and resubmit your order.

400	To complete your order, please select a Strike Price.	15
400	To complete your order, please select an Option Expiry Date.	16
400	To complete your order, please select an Option Type.	17
400	The dollar amount entered is invalid. Please fill in the correct details and resubmit your order.	20
400	You have entered an invalid number of contracts for this order. Please modify your entry. Make sure you don't include any letters or special characters.	22
400	You have entered an invalid number of shares for this order. Please modify your entry. Make sure you don't include any letters or special characters.	24
400	Please specify a price to complete your order.	25
400	Please specify an order type: Buy Open, Sell Open, Buy Close, or Sell Close.	26
400	Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover.	27
400	Please enter a valid security type.	29

400	Extended Hours Disclosure was not signed.	30
400	Advanced Order Disclosure was not signed.	31
400	Conditional Order Disclosure was not signed.	32
400	Your sell short is Hard to Borrow and cannot be processed through this platform. Please call Customer Service at 1-800-387-2331 or logon to etrade.com for more information.	33
400	Only GTC and Day orders are allowed with All or None.	103
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 for assistance.	163
400	All Or None, Quantity should be greater than equal to 300.	200
400	Only Limit and Stop Limit orders are allowed with All or None.	300
400	Select either Reserve Order and All or None.	400
400	The Quantity for Reserve Order should be greater than or equal to 1000.	500

400	Invalid Routing Destination specified.	520
400	Invalid AON/Order Term combination.	530
400	For Reserve Order the Order should be a Limit Order.	600
400	Invalid Reserve Quantity.	700
400	Invalid Client OrderId. It is either null or length is greater than 20 characters.	800
400	Invalid Preview Id.	900
400	This account is not approved for trading. Please call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for more information.	1000
400	To complete your order, please enter a stock symbol in the Symbol Entry box.	1001
400	Our system does not recognize this symbol. Please make sure you have entered the symbol correctly.	1002
400	This does not appear to be a valid stock symbol. Please make sure that you have entered the symbol correctly.	1003

-
- 400 You have entered the symbol of an index, not of a stock. Please go back and make sure you have entered the symbol correctly. 1004
-
- 400 This symbol is not recognized. Please make sure that you have entered the symbol correctly. 1005
-
- 400 Our system does not recognize this symbol. Please make sure you have entered the symbol correctly. 1006
-
- 400 Number of shares for this order is either missing or invalid. Please modify your entry, making sure you enter a whole number that doesn't include any letters or special characters. 1007
-
- 400 Short sales in even lots. 1008
-
- 400 The share quantity you have entered is too large. Please check that you have enough shares or buying power and reenter the number of shares. 1009
-
- 400 There is currently a 500 share or 10% of volume maximum share quantity allowed in your account. Please adjust the share quantity you entered, or contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 1010
-
- 400 This order cannot be accepted because the limit price is above (for a buy order) or below (for a sell order) the current market price by a large percentage. Please edit your limit price and try placing your order again. 1011
-

400 Please use numbers for price. 1012

400 Odd lots must be market price. 1013

400 Price not within 20% of market. Please check price. 1014

400 This stock cannot be sold short because either its current price is below one dollar or you have specified a stop or limit price below one dollar. 1015

400 No price available. 1016

400 The fraction you entered in the Price field is either invalid or not acceptable for trades in this particular stock. Please enter a different fraction or enter your price using decimals instead of fractions. 1017

400 The price you entered is invalid. Please enter a valid price. 1018

400 This stop order cannot be processed. Either the stop price is invalid or stop orders cannot be placed on this stock or option. For more information about stop order restrictions, refer to E*STATION HELP under the Buying and Selling Stocks or Trading and Exercising Options sections. 1019

400 The trading password you have entered is invalid. Please reenter it or click Forgot your password?. 1020

400 We cannot accept this order because there are insufficient funds in your account. 1021

400 Too few contracts in account. 1022

400 You cannot change this order because it is either pending cancellation or has already been cancelled. 1023

400 Bad characters in fields. 1024

400 Please select an order type by clicking the Buy, Sell, Short or Cover radio button. 1025

400 This is a duplicate order. 1028

400 Please specify which lots to sell. Tax lots must be specified or random lots will be selected. 1029

400 Please specify the term for this order: GTC or Day. 1030

400 Please verify the lots to be sold. Lots must be equal to or greater than the number of shares in the order. Tax lots does not match your request. 1031

400 All-or-none orders are allowed only on orders for 300 or more shares. Please adjust the order type or quantity and resubmit your order. 1032

-
- 400 For your protection, we have timed out your original order request. If you would like to place this order, please resubmit it now. 1033
-
- 400 Day orders for the next trading session cannot be accepted in the first two minutes after market close. Please change the term to Good until Canceled (GTC) if you would like to place this order now. 1034
-
- 400 Market orders must be placed as day orders. If you wish to place a market order, please select Good for Day as the term. 1035
-
- 400 Please check the number of shares you have entered for this order. We did not find enough unrestricted shares of this security in your account for the order as placed. 1038
-
- 400 You have entered a number that exceeds the number of shares you hold in the security you want to trade. Please enter a number either equal to or less than the number of shares you hold. (Click Account Positions under the Account Services tab to find out how many shares of each security you currently hold in your portfolio.) 1039
-
- 400 Your sell short order cannot be processed. Either you do not have a margin account or short sales in this security are not allowed. 1041
-
- 400 Your sell short order cannot be processed. Short sales in this security are not allowed because we were unable to borrow the shares. 1044
-
- 400 The security for which you have placed an order is on the E*TRADE Securities restricted list. 1046
-

-
- 400 You did not specify an order type. Please fill in the missing information and resubmit your order. 1047
-
- 400 The price type you specified is not allowed for orders on OTC, bulletin board, pink sheet, non-equity, and certain other securities. Please consider entering as a limit order. 1048
-
- 400 We are currently processing your previous request. Please try back in a few minutes. 1049
-
- 400 Price format changed. 1050
-
- 400 E*TRADE allows only limit buy orders on Bulletin Board securities. Please go back and enter a valid limit price. Use your web browser's back button to correct this order. 1051
-
- 400 Not allowed for ABWT. 1052
-
- 400 Extended-hours orders must be entered as limit orders. Please adjust the price type and resubmit your order. 1053
-
- 400 Extended-hours orders cannot be placed as all-or-none. Please uncheck the All-or-None box and resubmit your order. 1054
-
- 400 Extended-hours orders cannot be placed in odd lots. Please adjust the number of shares and resubmit your order. 1055
-

400 Cannot place order; the market is closed. 1056

400 Symbol is invalid for ETGC. 1057

400 This order cannot be changed. If you wish to cancel and reenter it, please click View Open Orders at the right of the screen. 1058

400 Invalid GTD. 1059

400 Duplicate ETGC order. 1060

400 Bad clearance code received. 1061

400 This account is approved for covered call writing only. 1062

400 The term you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance. 1063

400 You did not enter the number of shares. Please fill in the missing information and resubmit your order. 1066

400 Please enter your trading password to complete this order. 1067

400	Since the market is now closed, this order will not be reviewed until the morning prior to market open on the next regular trading day.	1068
400	E*TRADE employees are prohibited from placing options transactions and conditional orders on E*TRADE Financial stock.	1082
400	The price you entered is invalid. This stock participates in the Tick Size Pilot Program, which requires orders to be entered in \$0.05 increments. For additional details, please see our brief overview on etrade.com.	1084
400	Non-equity, bulletin board, pink sheet, and other securities (including those in the Tick Size Pilot Program) are not eligible for the type of order you've specified. This stock participates in the Tick Size Pilot Program. For additional details, please see our brief overview on etrade.com	1087
400	Null value specified.	1100
400	Invalid format.	1101
400	Invalid account specified for the user.	1102
400	Invalid count specified. The count should be between 1 and 100.	1103
400	Average Cost methodology to determine your cost basis is an available option. To update your cost basis method, please click here.	1104

400 Invalid Account number: Negative value passed for account number. 1105

400 Invalid User Id: Null value passed for UserId. 1106

400 Invalid User Id: Invalid format. 1107

400 Special Notice:Invalid inputs. 1111

We cannot accept this order because Portfolio Margin accounts are not eligible for the following Conditional Order Types:

400 1400

- One-Cancels-All
- One-Triggers-All
- One-Triggers-OCO

400 You did not specify an order type. Please fill in the missing information and resubmit your order. 1500

400 All-or-None is not a valid qualifier for this order. Please contact Customer Service at 1-800-387-2331 for assistance. 1501

400 This security is not yet trading in normal session. Only limit orders can be accepted at this time. Please adjust the price type and resubmit your order. 1502

-
- 400 Only listed, Nasdaq NMS, Nasdaq Small Cap, and OTC Bulletin Board are eligible for extended-hours trading. 1503
-
- 400 The price type you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance. 1504
-
- 400 Since you have selected a market order, please do not specify a limit or stop price. 1505
-
- 400 StopLimit price is either missing or invalid. Please modify your entry, making sure the price you enter is a positive number that doesn't include any letters or special characters. 1506
-
- 400 You did not enter a stop-limit price. Please fill in the missing information and resubmit your order. 1507
-
- 400 A price for this security is temporarily unavailable. You may enter this order only as a limit, stop, or stop-limit order until a price becomes available. 1508
-
- 400 The stop price must be at least \$0.01 below the current bid price for sell orders (\$0.01 below the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 1509
-
- 400 The stop price must be at least \$0.01 above the current ask price buy orders (\$0.01 above the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 1510
-

-
- 400 Only limit orders are accepted for stocks trading below \$1. Please adjust the price type and resubmit your order. 1511
-
- 400 Extended-hours orders must be entered as good-for-day orders. Please adjust the term and resubmit your order. 1512
-
- 400 Our Extended Hours Trading service is available from 7 a.m. to 8 p.m. ET each market day. If you wish, you can enter your order now for our next regular trading session by selecting a different term. 1513
-
- 400 We did not find this security in your account for the closing order as placed. Please check the symbol you have entered and resubmit your order. 1514
-
- 400 We cannot accept a buy-to-cover order as you are not short this security. Please adjust the order type or security and resubmit your order. 1515
-
- 400 Your buy order must execute before we can accept your sell order. 1516
-
- 400 We cannot accept a buy-to-cover order as your sell short order for this security has not yet executed. Please adjust the order type or security and resubmit your order. 1517
-
- 400 The account you selected does not match the user name and password we have on record. Please log off, then log on and try to place your order again. For assistance, call Customer Service at 1-800-ETRADE-1 (1-800-387-2331). 1520

-
- 400 For the first seven business days after using our real-time account opening feature, you
are restricted from short sales, extended-hours trading, trading OTC Bulletin Board securities, and purchasing stocks under \$10 per share. 1521
-
- 400 The routing destination you requested is not currently open. Your order cannot be accepted at this time. 1522
-
- 400 This account is restricted from trading, so your change order cannot be processed at this time. Please call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for more information. 1523
-
- 400 We cannot accept this change request right now because your previous change request is still being processed. Please give us a moment, then place your request again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 1524
-
- 400 This option has been exercised so we cannot accept your cancel or change request. 1525
-
- 400 Orders for this security cannot be accepted online at this time. For assistance with placing this order, please call Customer Service at 1-800-ETRADE-1 (1-800-387-2331). 1526
-
- 400 Opening orders for this security cannot be accepted online at this time. For assistance with placing this order, please contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331). 1527
-
- 400 Closing orders for this security cannot be accepted online at this time. For assistance with placing this order, please contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331). 1528

-
- 400 You cannot place this order type through the market center you selected. To place this
order now, please change the order type. Questions? Call us at 1-888-388-2900. 1530
-
- 400 This symbol is not listed on the NYSE. 1533
-
- 400 The limit price must be equal to or greater than the stop price. Please adjust the limit price
and resubmit your order. 1535
-
- 400 The limit price must be equal to or less than the stop price. Please adjust the limit price
and resubmit your order. 1536
-
- 400 Orders for this security cannot be accepted online at this time due to a pending corporate
action. For assistance with placing this order, please call Customer Service at
1-800-ETRADE-1 (1-800-387-2331). 1537
-
- 400 The trigger price must be above the current bid price. Please adjust the trigger price and
resubmit your order. 1545
-
- 400 The trigger price must be below the current ask price. Please enter a trigger price lower
than the current ask, and reenter your order. 1546
-
- 400 Bracketed sell short orders must be reapproved when they are triggered. Your order may
be rejected at that time if you have insufficient buying power. 1547

400 Opening transactions for Caveat Emptor securities are not permitted because of the risks 1550
associated with trading shares in these companies.

400 Due to firm policy relating to employee restrictions, this order cannot be submitted at this 1554
time. Please contact 1-800-ETRADE1 (1-800-387-2331) regarding questions on
transacting in this security.

400 For regulatory reasons, orders in initial public offerings (IPOs) cannot be accepted until 1555
the IPO date. Please return to place your order on the morning of the IPO date.

400 This order type is currently not available in this security. Please consider using a Limit or 1556
Stop Limit on Quote order instead.

400 Opening orders in expiring options series on or near their expiration date are currently not 1557
allowed in this symbol. This restriction is in place to help protect E*TRADE and our clients
against elevated expiration risk in this security.

400 The security selected for this order may be in violation of your employer's Code of 1560
Conduct. Please be sure to confirm with your employer that no violation would occur prior
to placing this order.

400 Opening transactions in Pink No Information, Grey Market and Expert Market securities 1561
are not permitted due to the inherent risk associated with these products.

By placing this order, you attest that you are not an Affiliate, Insider, or Control Person of the issuer and that the order is self-directed and unsolicited. You further attest that if you become an Affiliate, Insider, or Control Person of the issuer, you will cancel this and any other open order for this security. Please note that applicable rules prohibit publishing

400 bid/ask quotations for this security and that last sale information may not reflect current 1562 market interest. Dealer spreads in OTC securities may be large and may result in substantial losses to you if the stock must be sold immediately. In some cases, there may not be a market for the security making it impossible to sell your shares. Only Limit orders are accepted for this security.

400 Your order cannot be accepted at this time. Please try placing it again in a few minutes, or 1998 call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.

400 Your order cannot be accepted at this time. Please try placing it again in a few minutes, or 1999 call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.

400 Account is invalid. 2001

400 Acct xref was not found. 2002

400 Your change order cannot be accepted at this time. Please try placing it again in a few 2003 minutes, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.

400 Open start date is invalid. 2004

400 Open end date is invalid. 2005

400 Other start date is invalid. 2006

400 Other end date is invalid. 2007

400 Security type is invalid. 2008

400 The symbol you entered does not appear to be valid. Please make sure you've placed the symbol correctly. If you're unsure of the symbol, try Symbol Search. 2009

400 Order RFA is invalid. 2010

400 Trade history RFA is invalid. 2011

400 Request type is invalid. 2012

400 Account is restricted or disabled. 2013

400 Account compliance check failed. 2014

400 The trading password you have entered is invalid. Please reenter it or click Forgot your password?. 2015

400 Trading is halted on this security. 2016

400 Trading in this security is currently restricted. 2017

400 Your market order cannot be processed at this time because a price for the security is temporarily unavailable. You may resubmit the order as a limit, stop, or stop-limit order now, or try placing it again later as a market order. 2018

400 The symbol you entered does not appear to be valid. Please make sure you've entered the symbol correctly. If you're unsure of the symbol, try Symbol Search. 2019

400 Symbol error: Option symbol has expired. 2020

400 Order term or type is invalid. 2021

400 Order side or position effect is invalid. 2022

400 Please specify an order type: Buy Open, Sell Open, Buy Close, or Sell Close. 2023

400 RFA is invalid. 2024

400 Stop orders for this security are not currently being accepted. 2025

400	Please select GTC or Day as the term for this order.	2026
400	This account is not approved for options trading.	2027
400	You have entered an invalid number of contracts for this order. Please modify your entry. Make sure you don't include any letters or special characters.	2028
400	The stop price you specified for this order is invalid. The stop price must be at least 10 cents above the ask price for buy orders, and 10 cents below the bid price for sell orders.	2029
400	The number of shares per contract does not equal 100. Please call Customer Service at 1-800-ETRADE-1 to assist with placing this order.	2030
400	The ratio of contracts you entered for this order cannot be placed through the website. Please call Customer Service at 1-800-ETRADE-1 to place this order with a broker.	2031
400	Order key & rfa are missing.	2032
400	Options limit orders cannot exceed 10,000 contracts online. To place your order, please call 800-387-2331.	2033
400	Please call Customer Service at 1-800-ETRADE-1 to place this order with a broker.	2034
400	The underlying security for the option symbol does not match the stock symbol.	2035

400 Invalid number of shares. Shares must be placed as round lots (100, 200, 300, etc.). 2036

400 Multi-leg stop/stoplmt not allowed. 2037

400 Bulletin board does not allow stop orders. 2038

400 Limit too close to market price. 2039

400 The price you specified for this order is invalid. If you are placing an option order, please note that some options must be entered in increments of \$0.05 or \$0.10. If you continue to receive this message, please contact customer service at 1-800-387-2331 for assistance. 2040

400 This order has been sent to the market center, where it is pending. It cannot be cancelled. 2041

400 Routing info invalid (origsys, routsys, destmkt). 2042

400 Leg count is invalid. 2045

400 Bad parameter. 2046

400 Position record not found. 2047

-
- 400 The number of shares per contract does not equal 100. Please call Customer Service at 1-800-ETRADE-1 to place this order with a broker. 2048
-
- 400 Legs have the same symbol. 2049
-
- 400 Invalid debit/credit value. 2050
-
- 400 This account is approved for Level 1 option transactions only. 2051
-
- 400 The underlying security for both option symbols must be the same. 2052
-
- 400 Complex option orders with stock/option combinations cannot be entered with index symbols. Please reenter the order. 2053
-
- 400 Please reenter your order by placing the buy order as the first leg of the order. 2054
-
- 400 The trailing parameter you have specified is invalid. Please modify your entry, making sure you enter a positive number that doesn't include any letters or special characters. 2055
-
- 400 Please select either points or percent for the trailing stop value you have specified. 2056
-
- 400 You did not specify an advanced order type. Please fill in the missing information and resubmit your order. 2057
-

-
- 400 The limit price you specified is invalid. Please modify your entry, making sure you enter a positive number that doesn't include any letters or special characters. 2058
-
- 400 The stop price you specified is invalid. Please modify your entry, making sure you enter a positive number that doesn't include any letters or special characters. 2059
-
- 400 Trailing stops can be adjusted only against the bid and ask. 2060
-
- 400 **IMPORTANT:** The stop price must be at least \$0.01 below the current bid price for sell orders (\$0.01 below the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 2061
-
- 400 **IMPORTANT:** The stop price must be at least \$0.01 above the current ask price for buy orders (\$0.01 above the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 2062
-
- 400 The order you entered cannot be changed. 2064
-
- 400 Advanced orders cannot be placed as all-or-none. Please uncheck the All-or-None box and resubmit your order. 2065
-
- 400 To be eligible for conditional orders, a stock must be trading for more than \$1.00. Please contact Customer Service at 1-800-387-2331 for further assistance. 2066
-
- 400 A regular stock order cannot be changed to an advanced order. 2067
-

-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2068
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2069
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2070
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2071
-
- 400 Orders to sell short must be placed as good-for-day orders. Please modify the term you entered and resubmit your order. 2072
-
- 400 Non-equity, bulletin board, pink sheet and other specific securities are not eligible for the type of order you have specified. 2073
-
- 400 The limit price must be above the current bid price. Please adjust the limit price and resubmit your order. 2074
-
- 400 The lower trigger price must be below the current ask price. Please enter a lower trigger price lower than the current ask, and reenter your order. 2075
-

-
- 400 Limit price is either missing or invalid. Please provide valid limit price and resubmit your order. 2076
-
- 400 Stop price is either missing or invalid. Please provide valid stop price and resubmit your order. 2077
-
- 400 Orders entered via the website must be for whole shares. Your order has been rounded down to the nearest whole number. 2078
-
- 400 Trailing stop sell short orders must be reapproved when they are triggered. Your order may be rejected at that time if you have insufficient buying power. 2079
-
- 400 Advanced orders cannot be accepted at this time. Please try again later, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2080
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 for assistance. 2083
-
- 400 **IMPORTANT:** The stop price must be at least \$0.01 below the current bid price for sell orders (\$0.01 below the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 2084
-
- 400 **IMPORTANT:** The stop price must be at least \$0.01 above the current ask price buy orders (\$0.01 above the most recent closing price if the market is closed). Please adjust the stop price and resubmit your order. 2085
-

400 This security is not eligible for new advanced orders at this time. 2086

400 The percentage must be greater than 0 and less than 100. Please adjust the percentage and resubmit your order. 2087

400 Your order could not be processed as submitted because there was no price available for the security. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 2089

400 You did not specify a stop price. Please fill in the missing information and resubmit your order. 2090

400 Please specify a limit price to complete your order. 2091

400 Please specify a stop price to complete your order. 2092

400 This symbol does not appear to be a stock symbol. Please make sure that you have entered the valid symbol correctly. 2093

400 You have entered an invalid number of contracts for this order. Please modify your entry. Make sure you don't include any letters or special characters. 3000

400 To complete your order, please specify the option symbol. 3001

400 This account is not approved for Level 2 or Level 3 options trading. 3002

400 Please note that this option contract does not equal 100 shares per contract. 3003

We did not find enough available contracts of this security in your account for the closing
order as placed. Please check the number of contracts you entered and resubmit your
order. You may also need to check your open orders, as shares for this security may
already be allocated to an existing open order. 3004

400 You are not short the option. Please adjust the order type to an opening order or modify
the symbol. 3005

400 Naked index options are not permitted at E*TRADE Securities LLC. 3006

400 You are not approved for naked calls. 3007

400 This account is not approved for Level 3 options trading. 3008

400 This option has expired. 3009

400 We cannot accept this order because there are insufficient funds in your account. 3010

400 We cannot accept this order until your sell order for underlying stock is cancelled at your
current option trading level. 3011

-
- 400 We cannot accept this order because your Margin Equity is below the Portfolio Margin minimum equity requirement of \$100,000. 3012
-
- 400 Placing spread orders requires minimum equity of \$2,000 in your account. 3013
-
- 400 A minimum of \$2,000 in equity is required to hold an index spread or naked equity put position. Any such trade may not reduce your equity below that amount. 3014
-
- 400 This account is not approved for Level 3 options trading. 3015
-
- 400 Trading on the underlying security has been halted. Your order can be accepted, but will not be processed until trading has resumed on the underlying security. 3016
-
- 400 Please specify a price type: Market, Net Debit, Net Credit or Even. 3017
-
- 400 Since you have selected a market order, please do not specify a net debit/credit or even price. 3018
-
- 400 Please specify a price to complete your order. 3019
-
- 400 Your market order cannot be processed at this time because a price for the security is temporarily unavailable. You may reenter the order as a net debit, net credit, or even order now. You may also try placing it again later as a market order. 3020

-
- 400 You may enter the order as it is a net debit, net credit, or even order now, but please note
that a price for the security is temporarily unavailable. 3021
-
- 400 The ratio of contracts you entered for this order cannot be placed through the website.
Please call Customer Service at 1-800-ETRADE-1 to place this order with a broker. 3022
-
- 400 The ratio of contracts for this order is not one-to-one. 3023
-
- 400 The ratio of shares to contracts for this order is not one-to-one. 3024
-
- 400 GTC orders on stop/stop limits are not permitted. 3025
-
- 400 To place Level 4 trades, you must have equity of at least \$2,000 in your margin account.
Any such order may not reduce your equity below that amount. 3026
-
- 400 You cannot open a long and short position on the same option symbol. Please call
Customer Service at 1-800-ETRADE-1 if you have any questions on placing your order. 3027
-
- 400 The spread order you entered is invalid. Please call Customer Service at
1-800-ETRADE-1 (1-800-387-2331) for help placing this order. 3028
-
- 400 Opening Market or Stop on Quote option orders are not accepted during non-market
hours or within the first three minutes of market open unless the option has already
traded. This is intended to protect against illiquid markets and unexpected price swings at 3029

the open. Please reenter your order as a Limit or Stop Limit on Quote order, or try again once the option is trading.

We cannot process your request at this time due to a restriction on this account. Please
400 contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for more information and to restore full functionality.

We are unable to accept your order as entered since it would create an unapproved
400 options position for your account when paired with current positions and/or open orders.
For information on options approval levels, please visit the Help Center, or call 1-800-ETRADE-1 (1-800-387-2331). 3031

We are unable to accept your order since your account currently holds an unapproved
400 options position on the same underlying security. If this situation is not resolved, we may need to take action to close the position. If you are trying to partially cover or close the unapproved position, you will need to do so via a single-legged order. For information on options approval levels, please visit the Help Center, or call 1-800-ETRADE-1 (1-800-387-2331). 3032

400 This product is not available due to PRIIPs Regulation which impacts customers that reside in the European Economic Area. 3048

400 Invalid option spread quantity ratio for 3 legged option spread. 3060

400 Invalid strike price for 3 legged option spread. 3061

400 Invalid option type combination for 3 legged option spread. 3062

400 Invalid expiry date for 3 legged option spread. 3063

400 Invalid option spread quantity ratio for 4 legged option spread. 3064

400 Invalid strike price for 4 legged option spread. 3065

400 Invalid option type combination for 4 legged option spread. 3066

400 Invalid expiry date for 4 legged option spread. 3067

400 Calendar European Style Index Options are not allowed. 3068

400 Calendar European Style Index Options are not allowed. 3069

400 Special Attention Required! Trading in your Advised Investment Account may impact your portfolio's asset allocation. You may wish to contact your financial advisor prior to entering 3089 an order to determine its effect on your financial plan.

400 Special Attention Required! This is an actively managed advisory account and trading in this account may impact your portfolio's asset allocation. Please contact your wealth 3090 advisor or E*TRADE Customer Service if you have additional questions.

Our records indicate that this option is out of money. Please confirm with your supervisor
400 and make sure the client understands the option is out of money and he/she still wants to 3701
exercise.

Our records indicate this option has time premium. Please confirm with your supervisor
400 and make sure the client understands the option still has time premium. The client may be3702
better off to sell the option contract and buy/sell the stock in the open market.

Cutoff for Exercise Request is 5:00 PM ET on the last trading day. We cannot accept this
400 request. Contact your Supervisor for additional instructions. 3703

400 You may enter Do Not Exercise Request only on the option's last trading day. 3705

400 The Cutoff for Do Not Exercise Request is 4:30 PM ET the last trading day. 3706

400 Do Not Exercise request can be submitted on Equity Options only. 3708

The amount of the Do Not Request exceeds this accounts position. Please check the
400 number of contracts entered and resubmit. You may also need to check open orders for 3709
this security.

400 A failure not listed above. 3998

400 No open stock orders. 4000

400 No default account. 4001

400 Orders API is limited to support a maximum of 25 symbols. 4002

400 The selected order has already been sent to market and cannot be cancelled. 4149

400 Your request to cancel the order has been received after the fund's cut-off time. The
request cannot be processed. For questions, please contact Customer Service at 4185
1-800-ETRADE-1.

400 A failure not listed above. 4998

400 This order has been sent to the market center, where it is pending. It cannot be cancelled. 5000

400 This order is currently being executed or rejected. It cannot be cancelled. 5001

400 After the close of market each day, unexecuted day orders expire automatically. It is not
necessary to cancel this order. 5002

400 We cannot accept your current request to cancel this order because there is a cancellation
request already pending. 5003

400 This account is not approved for trading. Please contact Customer Service at
1-800-ETRADE-1 (1-800-387-2331) for more information. 5004

400	This order is not open (or partially open) and therefore cannot be cancelled.	5005
400	This account is not approved for trading. Please contact Customer Service at 1-800-ETRADE-1 for more information.	5006
400	Bad type.	5007
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.	5008
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.	5009
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.	5010
400	Your order was cancelled due to a stock split or company reorganization. If you still wish to place this order, you may resubmit it during the next market session.	5012
400	To change this reserve order, please call Customer Service at 1-888-388-2900.	5017
400	A reserve order must be for a minimum of 2 contracts. Please enter a different quantity.	5020

-
- 400 Reserve orders must be for increment of 1 contract. Please enter a different number in the Show Qty field. 5021
-
- 400 Reserve options orders can be routed only to the market centers NOM and NYSE; the market center you selected is not NOM or NYSE. Please choose a different market center. 5022
-
- 400 When you are placing a reserve order, the number of contracts you enter must be at least 1 contract less than the actual quantity of your order. Please enter a different number in the Show Qty field. 5023
-
- 400 For a reserve order, the minimum show quantity must be 1 contract or 1% of the total quantity, whichever is greater. 5024
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 for assistance. 5998
-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 for assistance. 5999
-
- 400 Your account is currently disabled. For assistance, call Customer Service at 1-800-ETRADE-1 (1-800-387-2331). 3000
-
- 400 No default account. 5001

400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance.	6002
400	Negative equity percent.	6003
400	No cash or securities held in account.	6004
400	Account has no equity.	6005
400	You must enter the stop price to set your trailing stop.	6507
400	Options market orders cannot exceed 3,000 contracts online. Please consider using a limit order or call 800-387-2331 for assistance.	6516
400	The underlying security is currently Hard to Borrow. If you acquire a short position through assignment or exercise, you will be assessed Hard-to-Borrow fees based on the opening transaction settlement date. To learn more, see the HTB FAQ Page .	6520
400	A failure not listed above.	6998
400	Please enter valid input for OrderId.	7001
400	Invalid order date.	7003

400 Realtime BETA notification failed. 7004

400 Disbursement type invalid. 7005

400 Customer account not valid. 7006

400 Inventory account not valid. 7007

400 Security symbol is unknown. 7008

400 Service not yet implemented. 7009

400 Buy/sell code invalid. 7010

400 Customer account not found. 7011

400 Customer account not found. 7012

400 Customer account not on this cluster. 7013

400 Inventory account not on this cluster. 7014

400 Inventory account position update failed. 7015

400 Inventory account order not found. 7016

400 Inventory account order detail mismatch. 7017

400 Customer account order placement failed. 7018

400 Customer account trade history update failed. 7019

400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 7020

400 Since your account is coded as a DVP account (Delivery vs. Payment Account), your order could not be processed. Please call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for assistance. 7021

400 VMS User ID does not exist. 7022

400 VMS User account has been deactivated. 7023

400 A trailing stop sell order is not allowed on an option with a bid price of \$0.10 or less. Please contact Customer Service at 1-800-387-2331 for assistance. 7024

400 The Value you have specified for this Conditional order is invalid. 7025

400 Invalid or Missing Tier Level. 7026

400 This order is invalid because two or more parts of your One-Cancels-All order are on the same side of the market and have either a trailing stop, stop-limit or stop price type. Please contact Customer Service at 1-800-387-2331 for assistance. 7027

400 One or more parts of this order are still pending cancellation. You may go to View Orders to monitor the status of this cancel request. 7028

400 The order you entered is not valid at this time. Please contact Customer Service at 1-800-387-2331 for assistance. 7029

400 Unexpected error. 7030

400 Requested Tier Level is below minimum tier level. 7031

400 Reason required for this transaction. 7032

400 VMS User ID must be specified. 7033

400 Type Code must be specified. 7034

400 Subscription request rejected; customer is already an active trader. 7035

400 Invalid Allow Flag specified. 7036

400 Invalid DET 6040 Flag specified. 7037

400 Invalid Type Code specified. 7038

400 Invalid Minimum Tier Level specified. 7039

400 Invalid Professional Flag specified. 7040

400 Invalid Professional Signed Agreement Flag specified. 7041

A change or cancel request cannot be made on a market-on-close or limit-on-close order
400 after 3:50 pm ET. If you have questions please contact customer service at 7045
1-800-387-2331.

400 You may not place a Sell Short, Market on Close order. 7046

400 Employee Online Trading Disclosure needed. 7047

-
- 400 We accept only Good For Day orders for this security in your account. Please adjust the
order term or security, and reenter your order. 7048
-
- 400 We accept only Buy/Sell for this security in your account. Please adjust the order type or
security, and reenter your order. 7049
-
- 400 Invalid gateway. Please place your trade via the E*TRADE Securities website. 7050
-
- 400 The security for which you have placed an order is on your employer's restricted list.
Please consult your employer's list before placing an order. 7051
-
- 400 The security for which you are adjusting your order has recently been added to your
employer's restricted security list. Please consult your employer's list before placing this
order. 7052
-
- 400 You may not place or modify this order at this time. 7053
-
- 400 Important: Orders in excess of \$1,000,000,000 must be placed with Customer Service.
For assistance with placing this order, please contact Customer Service at
1-800-ETRADE-1 (1-800-387-2331). 7061
-
- 400 Account number does not exist. 7200
-
- 400 Please check on all the disclosure check boxes. 7300
-

400 This order cannot be accepted because for Reserve Order, the price type must be Limit. 7501

400 Please enter a valid Show Quantity for Reserve Order. 7502

400 This order cannot be accepted because a Reserve Order must have a minimum Quantity of 200 shares. 7503

400 This order cannot be accepted because the Show Quantity for a Reserve Order must be in round lots. 7504

400 This order cannot be accepted because a Reserve Order's Show Quantity parameter must be 100 shares less than the actual Quantity of the order. 7505

400 This order cannot be accepted because only Day term is allowed for a Reserve Order. 7506

400 This order cannot be accepted because a Reserve Order must have an Extended Hours market session. 7507

400 This order cannot be accepted because a Reserve Order can be routed to ECNs only. Please select ARCA, INET, or BRUT for the market center. 7508

400 Please enter valid input for symbol. 3001

-
- 400 Your order could not be placed as entered, as your limit price does not meet the market's tick requirements. 3200
-
- 400 Your order could not be placed as entered, as the quantity of the order does not meet the lot requirements for the security. To resubmit your order, change the number of shares to a round lot size -- for most securities, this will be an increment of 100 -- and then click Preview Order. 3201
-
- 400 Please enter a valid country code for symbol. 3203
-
- 400 Limit orders placed when the Hong Kong market is closed must be no greater than 9 times and no smaller than 1/10th the previous closing price. 3206
-
- 400 Limit orders placed during the Hong Kong market session must be no greater than 9 times and no smaller than 1/10th the nominal price published by the exchange. 3207
-
- 400 Limit orders placed during the Hong Kong market session must be within 24 spreads of the most recent market quote. 3208
-
- 400 Your order cannot be processed due to Compliance Restrictions - Regulation S of the Securities Act of 1933. 3300
-
- 400 Your order could not be processed at this time due to Compliance Restrictions. 3301

Buy-to-open options market orders are subject to additional price buffers in case the ask
400 price increases during execution. Your account does not have sufficient buying power to 3402
cover. Please consider using a limit order.

We cannot accept this order because of insufficient buying power in your account. Selling
400 options to open on their expiration day carries elevated requirements due to additional 3403
assignment risk.

We cannot accept this order because the net credit you entered exceeds the regulatory
400 margin requirement for the spread. 3450

Orders with fractional quantities exceeding three decimal places cannot be accepted.
400 Please edit your quantity and try placing your order again. 3509

This trade cannot be completed online. Our records indicate you are an "affiliate" of the
400 issuer of the security (e.g., officer, director, significant shareholder). Please contact 3512
1-800-ETRADE1 (1-800-387-2331) to transact in this security.

Your account has been restricted to placing closing orders only. Please call Customer
400 Service at +1 678 624 6210. For clients resident in the Middle East (excluding Israel) 9018
please call +971 4 4269600.

We did not find enough available shares of this security for the lot(s) you selected. Please
400 check the number of shares you entered and resubmit your order. You may also need to 9019
check your open orders since shares for this security may already be allocated to an
existing open order.

400	IMPORTANT: This trade may trigger the short-term trading fee for commission-free ETFs held less than 30 days.	9021
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-ETRADE-1 for assistance.	9990
400	Please select a Security Type.	20000
400	The term you have specified for this order is invalid.	20001
400	Please select valid order type.	20002
400	Please select valid price type.	20003
400	INVALID_COMBINATION_ORDER.	20004
400	Trigger When Presentable option is only eligible for options limit orders.	20005
400	Please select a valid order type.	20006
400	Please enter valid number of shares in quantity box.	20007

-
- 400 Please enter valid number of contracts in quantity box. 20008
-
- 400 The option symbol you entered does not appear to be valid. Please make sure you have placed the symbol correctly. 20009
-
- 400 The symbol you entered does not appear to be valid. Please make sure you have placed the symbol correctly. 20010
-
- 400 The symbol you entered does not appear to be valid. Please make sure you have placed the symbol correctly. 20011
-
- 400 The price you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance. 20012
-
- 400 Please select valid reason to waive broker assist fee. 20013
-
- 400 All-or-None is not a valid qualifier for a quantity less than 300. 20014
-
- 400 The term you specified for this order is invalid. 20015
-
- 400 All-or-None is not a valid qualifier for this order. 20016
-
- 400 The price you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance. 20017

400 Please select valid condition. 20018

400 Please select valid price qualifier. 20019

400 The value you have specified for this Contingent order is invalid. 20020

400 INVALID_COND_SECURITY_TYPE. 20021

400 You must enter equity symbol for the condition. 20022

400 You must enter option symbol for the condition. 20023

400 Selected price qualifier is not supported for an index security type. 20024

400 There must be two or more orders in this group. 20025

400 One-Triggers-All orders must have a trigger order and at least one follow-up order. 20026

400 You must enter all orders in an One-Triggers-OCO group. 20027

This order is invalid because two or more parts of your One-Cancels-All order are on the
400 same side of the market and have either a trailing stop, stop-limit or stop price type. 20028
Please contact Customer Service at 1-800-387-2331 for assistance.

400 Dates must be in the format MM/DD/YYYY. 20029

400 Future dates cannot be accepted. 20030

400 You cannot place Bracketed orders on options. 20031

400 The term you specified for this order is invalid. 20032

400 The term you specified for this order is invalid. 20033

400 OTA_HAS_SAME_SIDE_ORDERS. 20034

This order is invalid because two or more parts of your One-Cancels-All order are on the
400 same side of the market and have either a trailing stop, stop-limit or stop price type. 20035
Please contact Customer Service at 1-800-387-2331 for assistance.

This account has not accepted the Advanced Orders User Consent. Please direct the
400 customer to User Consent (<https://us.era.de.com/e/t/invest/aodisclosure>) to agree before 20037
placing an advanced Order.

400	You did not specify a upper/lower trigger value. Please fill in the missing information and resubmit your order.	20039
400	You did not specify a upper/lower stop value. Please fill in the missing information and resubmit your order.	20040
400	The upper/lower trigger value you have specified is invalid. Please modify your entry, making sure you enter a positive number that does not include any letters or special characters.	20041
400	The upper/lower stop value you have specified is invalid. Please modify your entry, making sure you enter a positive number that does not include any letters or special characters.	20042
400	Valid Date required if "Do not send to market" selected.	20043
400	Branch Seq. no. required if "Do not send to market" selected.	20044
400	Branch Seq. no. and order date required if "Do not send to market" selected.	20045
400	Enter valid Limit Price.	20046
400	Select valid country from drop-down.	20047

400	Please enter the reason for this request.	20048
400	Security Symbol not found.	20051
400	Please enter a valid Qty Ordered.	20052
400	Please enter a valid Commission amount. The value must be a numeric value, with or without decimal places.	20053
400	Please enter a valid Fees amount. The value must be a numeric value, with or without decimal places.	20054
400	Branch/Sequence Number must be 6 characters.	20055
400	Please enter a valid Qty Filled.	20056
400	Please select either 'Buy' or 'Sell' in the 'Action' column. Please select either 'Open' or 'Close' in the 'Position' column.	20057
400	System Error. Invalid country code selection. Please contact technical support.	20058
400	System Error. Invalid currency selection. Please contact technical support.	20059

400	Symbol not found for selected country or SEDOL not found for selected country.	20060
400	SEDOL and Symbol selected refer to different securities. Please specify one or the other, not both.	20061
400	Currency selection is not valid for the selected country.	20062
400	The fill quantity cannot be greater than the unfilled quantity.	20066
400	Unable to send the order correction request.	20067
400	Unable to send the execute order request.	20068
400	Unable to send the cancel order request.	20069
400	Unable to send the reverse order request.	20070
400	Please select a valid market session type.	20109
400	Special Notice: This is an actively managed advisory account and trading in this account may affect your portfolio's asset allocation. Please contact your financial advisor or Customer Service if you have additional questions.	20110

400	Special Notice: Trading in your Advised Investment Account may affect your portfolio's asset allocation. You may wish to contact your financial advisor prior to entering an order to determine its effect on your financial plan.	20111
400	Special Notice: Invalid Buy price range.	20112
400	Special Notice: Invalid Sell price range.	20113
400	Special Notice: Invalid Limit price.	20114
400	Special Notice: Invalid Stop price.	20115
400	The combination you entered is not one of the allowable combinations.	20116
400	Special Notice: Invalid underlier.	20117
400	Special Notice: Invalid save allocation.	20118
400	All-or-None is not a valid qualifier for this order. Please contact Customer Service at 1-800-387-2331 for assistance.	20200
400	This order cannot be accepted because a Reserve Order may be routed only to NOM or NYSE. Please select NOM or NYSE for the market center.	20201

-
- 400 This order cannot be accepted because only Day term is allowed for a Reserve Order. 20202
-
- 400 This order cannot be accepted because for Reserve Order, the price type must be Limit. 20203
-
- 400 Please enter a valid Show Quantity for Reserve Order. 20204
-
- 400 Minimum eligible Quantity for Reserve Order is 2. 20205
-
- 400 Please check Reserve order box to place a reserve order. 20206
-
- 400 To complete your order, please select an Option Type. 20211
-
- 400 To complete your order, please select an Option Expiry Date. 20212
-
- 400 To complete your order, please select a Strike Price. 20213
-
- 400 Our system is not able to find account details to place order. Please try again later. 20214
-
- 400 Your session has expired. Please reenter order information and try again. 20215
-
- 400 Disclosure has not been signed. 20216
-

400	Extended hours disclosure has been signed.	20217
400	This account has accepted the Advanced Orders User Consent.	20218
400	You may not place or modify this order at this time.	20219
400	Please obtain supervisor approval before submitting order. Submitting such an order without supervisor approval will lead to disciplinary action	21000
400	Invalid exercise Quantity. Please enter a valid quantity.	21007
400	We cannot accept this order because there are insufficient contracts in your account.	21008
400	You have entered an invalid number of contracts for this order. Please modify your entry. Make sure you don't include any letters or special characters.	21009
400	You cannot place this order because you have not consented to the Conditional Order User Agreement. To review and accept the Agreement online, please refer to %ltettrade.com/advanced%gt. Please contact Customer Service at 1-800-387-2331 for assistance.	27026
400	The Symbol and Security Type are not consistent. Please select the Security Type corresponding to the requested security Symbol.	36101

400	No symbol has been entered. Please enter a valid Symbol and select the Security Type for this Symbol, then click the submit button to proceed.	36102
400	No records found.	36104
400	Not able to update now, please try again later.	36107
400	Account does not have sufficient buying power to complete this trade. Please correct and resubmit the allocation for this account.	36109
400	Account does not have sufficient holdings in this instrument to complete this trade. Please correct and resubmit the allocation for this account.	36110
400	Account has no existing position in this mutual fund and this mutual fund is closed to new investors.	36111
400	The total reallocated amount must equal the quantity actually filled. Please adjust the allocations so that their sum is equal to the filled quantity.	36112
400	The spread order you entered is invalid. Please call Platinum RIA Service team at 1-800-503-9260 for help placing this order.	36113
400	This account is not approved for options trading.	36114

400	For sandbox testing - order number is inconsistent with security type.	39999
400	Order number is either missing or invalid. Please specify valid order number.	40000
400	Order number is either missing or invalid. Please specify valid order number.	40000
400	This order cannot be changed using this application, it can only be cancelled. To change please log into the E*TRADE website.	41000
400	You currently do not have any open orders in your account.	41001
400	Please enter valid input for MarketSession.	51001
400	Invalid account specified for the user.	51002
400	Please enter valid input for securityType.	51003
400	Please enter valid input for status.	51004
400	Please enter valid input for transactionType.	51005
400	Invalid Leg details. First leg should be Equity and Second leg should be Option.	51015

400	Quantity cannot be changed for Buy Write/Spread Orders.	51016
400	Invalid Leg details for MF Exchange. First leg should be sell order and second leg should be Buy order.	51017
400	Duplicate Client ID.	99990
400	Invalid strike price specified.	510000
400	Invalid expiration year specified.	520000
400	Too many requests sent at the same time.	530000
400	Invalid expiration date. Please check the input values for expirationYear, expirationMonth and expirationDay.	540000
400	Invalid All Or None specified.	550000
400	Invalid Reserve order specified.	560000
400	Order with the specified order number does not exist.	570000

400	There are no open orders and no orders were placed today.	380000
404	Resource not found.	404
500	The service you requested is not available at this time. Please try again.	3999
500	The service you requested is not available at this time. Please try again.	4999
500	Information not available.	3006
500	The service you requested is not available at this time. Please try again.	3999
500	The service you requested is not available at this time. Please try again.	9999
500	The service you requested is not available at this time. Please try again.	12000
500	Orders are temporarily unavailable. Please try again later.	41002

Mutual Fund Error Codes[link](#)

Status		
Code	Reason	Code

200 This order will be priced as of close today. 4116

200 This order will be priced as of the close of next business day. 4117

200 This account has one or more open orders to purchase/sell this fund. This order may be a
duplicate. 4129

200 Important: {0} has a cut-off time of {1} ET. Orders placed after the cut-off time will be
priced after the close of the next business day. 4183

200 Your transaction fee is waived for this order. 4192

200 You have elected to sell from both your cash and margin position. Two sell orders will be
created. Please verify the orders below before selecting Place Order. 5025

200 You have elected to exchange from both your cash and margin position. Two exchange
orders will be created. Please verify the orders below before selecting Place Order. 5026

200 You are about to place an order on a security with a pending corporate action (Forward or
Reverse Split). This may affect the security's price, or in the case of a reverse split, may
cause your order to be cancelled by the exchange. If you have questions, contact us at
1-800-ETRADE-1 (1-800-387-2331). 9010

200	Because these securities were purchased with the proceeds of the sale of another security in your account, the order to sell these securities, if executed prior to the settlement date of the previous sale, may subject your account to a ninety-day restriction under federal securities regulations.	32099
204	Data not found.	53
400	Bad clearance code received.	1
400	You did not specify an order type. Please fill in the missing information and resubmit your order.	2
400	The OrderAction you specified is invalid.	3
400	The price type you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance.	4
400	The term you specified for this order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance.	5
400	There are no mutual funds that matched your request.	11
400	The dollar amount entered is invalid. Please fill in the correct details and resubmit your order.	20

-
- 400 The dollar amount entered is invalid. Please fill in the correct details and resubmit your order. 20
-
- 400 You have entered an invalid number of contracts for this order. Please modify your entry. 22
Make sure you don't include any letters or special characters.
-
- 400 You have entered an invalid number of shares for this order. Please modify your entry. 24
Make sure you don't include any letters or special characters.
-
- 400 Please specify a price to complete your order. 25
-
- 400 Please specify an order type: Buy Open, Sell Open, Buy Close, or Sell Close. 26
-
- 400 Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover. 27
-
- 400 Please specify a quantity type. 28
-
- 400 Please enter a valid security type. 29
-
- 400 Please enter valid security type. 29
-
- 400 Extended Hours Disclosure not signed. 30
-

400	Advanced Order Disclosure not signed.	31
400	To complete your order, please enter a stock symbol in the Symbol Entry box.	1001
400	Our system does not recognize this symbol. Please make sure you have entered the symbol correctly.	1002
400	Our system does not recognize this symbol. Please make sure you have entered the symbol correctly.	1003
400	You have entered the symbol of an index, not of a stock. Please make sure you have entered the symbol correctly.	1004
400	Our system does not recognize this symbol. Please make sure you have entered the symbol correctly.	1005
400	Our system does not recognize this symbol. Please make sure you have entered the symbol correctly.	1006
400	You have entered an invalid number of shares for this order. Please modify your entry. Make sure you don't include any letters or special characters.	1007
400	Short sales in even lots.	1008

400 Invalid number of contracts. Use your web browser's back button to correct. 1009

400 Account maxed at 500 shares/10% volume. 1010

400 Please reenter your figure without using a dollar sign (\$), comma (,) or more than two decimal places. 1011

400 Please use numbers for price. 1012

400 Odd lots must be market price. 1013

400 Price not within 20% of market. Please check price. 1014

400 This stock cannot be sold short as its current price is below \$3.00, or you have specified a stop or limit price below \$3.00. 1015

400 No price available. 1016

400 The fraction you entered in the Price field is either invalid or not acceptable for trades in this particular stock. Please enter an alternate fraction or enter your price using decimals instead of fractions. 1017

400 The price you entered is invalid. Please enter a valid price. For a list of valid fractions, click the Convert to Decimals link on the order screen. 1018

400	This stop order cannot be processed. Either the stop price is invalid or stop orders cannot be placed on this stock or option. You can find an explanation of stop order restrictions in E*STATION HELP under the Buying and Selling Stocks and Trading and Exercising Options sections.	1019
400	Incorrect password.	1020
400	We cannot accept this order because there are insufficient funds in your account.	1021
400	Too few contracts in account.	1022
400	You cannot change this order because it is either pending cancellation or has already been cancelled.	1023
400	Bad characters in fields.	1024
400	No Transaction selected. Please select Buy Open, Sell Open, Buy Close, or Sell Close.	1025
400	This is a duplicate order.	1028
400	Please specify which lots are to be sold. Tax lots must be specified or random lots will be selected.	1029
400	Terminator field invalid.	1030

-
- 400 Please verify lots to be sold. Lots must be equal to or greater than the number of shares in
order. Tax lots does not match your request. 1031
-
- 400 All-or-None orders are allowed only on orders for 300 or more shares. 1032
-
- 400 For your protection, we have timed out your original order request. If you would like to
place this order, please click cancel order and resubmit your order. 1033
-
- 400 Day orders for the next trading session cannot be accepted in the first two minutes after
market close. Please change the term to GTC if you would like to place this order now. 1034
-
- 400 Market orders must be placed as day orders. If you wish to place a market order, please
enter. "Good for Day" as the term. 1035
-
- 400 Your account has been restricted to placing closing orders only. 1036
-
- 400 Please check the number of shares you have entered for this order. We did not find
enough shares of this security in your account for the closing order as placed. 1037
-
- 400 Please check the number of shares you have entered for this order. We did not find
enough un-restricted shares of this security in your account for the order as placed. 1038
-
- 400 You have entered a number that exceeds the number of shares you hold in the security
you want to trade. Please enter a number either equal to or less than the number of 1039

shares you hold. (Click Account Positions under the Account Services tab to find out how many shares of each security you currently hold in your portfolio.)

400 Your sell short order cannot be processed. Either you do not have a margin account or short sales in this security are not allowed. You can find an explanation of short sales in E*STATION HELP under the Buying and Selling Stocks section. 1041

400 Your sell short order cannot be processed. Short sales in this security are not allowed since we were unable to borrow the shares. 1044

400 The security you have placed order for is on the E*TRADE restricted list. Please consult ist before placing orders. 1046

400 Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover. 1047

400 Bulletin Board securities carry additional risks. Only limit orders can be accepted. 1048

400 We are currently processing your previous request. Please try back in a few minutes. 1049

400 Price format changed. 1050

400 E*TRADE allows only limit buy orders on Bulletin Board securities. Please enter a valid imit price. Use your web browser's back button to correct this order. 1051

400 Not allowed for ABWT. 1052

400 Extended hours orders must be limit orders. 1053

400 Extended hours cannot be placed as All-or-None. 1054

400 Extended hours orders cannot be placed in odd lots. 1055

400 Cannot place order - market closed. 1056

400 Symbol is invalid for ETGC. 1057

400 Order must be cancelled and reentered. 1058

400 Invalid GTD. 1059

400 Duplicate ETGC order. 1060

400 Bad clearance code received. 1061

400 This account is approved for covered call writing only. 1062

400 Please specify the term for this order: GTC or Day. 1063

400 To complete your order, please enter the number of shares. 1066

We have selected offsetting lot(s) based on your lot preference of First In, First Out. To
400 choose different lots, you will need to change your order to sell based on share quantity 1090
and then use the Lot Selector tool from the order preview page.

We have selected offsetting lot(s) based on your lot preference of Last In, First Out. To
400 choose different lots, you will need to change your order to sell based on share quantity 1091
and then use the Lot Selector tool from the order preview page.

We have selected offsetting lot(s) based on your lot preference of First In, First Out. To
400 choose different lots, please use the Lot Selector. Please note that you have until 4 pm ET1092
on the date of settlement to change your election.

We have selected offsetting lot(s) based on your lot preference of Last In, First Out. To
400 choose different lots, please use the Lot Selector. Please note that you have until 4 pm ET1093
on the date of settlement to change your election.

Your Account Preferences indicate that you would like to choose offsetting lots during
order preview. This feature is only available when selling based on share quantity. If you
400 intend to specify offsetting lots, you will need to change your order to sell based on share 1094
quantity. If you do not specify offsetting lots, lots will be selected on a First In, First Out
basis.

400 Your Account Preferences indicate that you would like to choose offsetting lots during
order preview. To do so, please use the Lot Selector. If you do not specify offsetting lots,
lots will be selected on a First In, First Out basis. Please note that you have until 4 pm ET
on the date of settlement to change your election. 1095

400 Your Account Preferences indicate that you are using Average Cost methodology for
determining your cost basis. We have selected offsetting lot(s) based on the lot selection 1102
method for Average Cost, which is First In, First Out.

400 Average Cost methodology to determine your cost basis is an available option. To update
your cost basis method, please click here. 1104

400 Average Cost methodology to determine your cost basis is an available option. To update
your cost basis method, please click here. 1105

400 This order to purchase securities, if accepted, will be paid for by the proceeds of the sale
of securities in your account which settle on or before the payment for the purchase is
due. If you enter an order to sell these securities before they are fully paid for, your
account may be subject to a ninety-day restriction under federal securities regulations. 1249

400 Because these securities were purchased with the proceeds of the sale of another
security in your account, the order to sell these securities, if executed prior to the
settlement date of the previous sale, may subject your account to a ninety-day restriction
under federal securities regulations. 1250

400 Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover. 1500

400 All-or-None orders cannot be placed at market. 1501

400 This security is not trading yet in normal session. Only limit orders can be accepted at this time. 1502

400 Only Listed, Nasdaq NMS, Small Cap, and OTC Bulletin Board are eligible for Extended Hours Trading. 1503

400 Please specify a price type: Market, Limit, Stop, or Stop Limit. 1504

400 Since you have selected a market order, please do not specify a limit or stop price. 1505

400 The stop limit price you have specified is invalid. Please modify your entry. Make sure the price you enter is a positive number that doesn't include any letters or special characters. 1506

400 Please specify a stop limit price to complete your order. 1507

400 A price for this security is temporarily unavailable. You may enter this order only as a limit, stop, or stop-limit order right now. 1508

400 The stop limit price must be at least 10 cents below the current bid (5 cents for stocks with a bid price under \$5.00). Please correct the stop limit price and reenter your order. 1509

-
- 400 The stop limit price must be at least 10 cents above the current ask (5 cents for stocks with an ask price under \$5.00). Please correct the stop limit price and reenter your order. 1510
-
- 400 Only limit orders are accepted for stocks trading below \$1.00. 1511
-
- 400 Extended Hours orders must be day orders. 1512
-
- 400 Extended Hours orders must be placed between 7 AM and 8 PM ET. 1513
-
- 400 Please check the symbol you have entered for this order. We did not find this security in your account for the closing order as placed. 1514
-
- 400 We cannot accept a Buy to Cover order as you are not short this security. Please adjust the order type or security, and reenter your order. 1515
-
- 400 Your buy order must execute before we can accept your sell order. 1516
-
- 400 We cannot accept a Buy to Cover order as your short order for this security has not executed yet. Please adjust the order type or security and reenter your order. 1517
-
- 400 We cannot accept this order at this time because there are insufficient funds in your account. 1518
-

400 The account you selected does not match the user name and password we have on record. Please log off, then log on and try to place your order again. For assistance, call 1520 Customer Service at 1-800-786-2575.

400 For the first seven business days after using our real time account opening feature you are restricted from margin trading, short sales, Extended Hours trading, and trading on bulletin board securities. 1521

400 This routing destination is not currently open, so your order cannot be accepted at this time. 1522

400 This account is restricted from trading, so your change order cannot be processed at this time. 1523

400 We cannot accept this change request right now because your previous change request is still being processed. Please give us a moment, then place your request again or call 1524 Customer Service at 1-800-786-2575 for assistance.

400 We cannot accept your cancel or change request because this option has been exercised. 1525

400 Orders for this security cannot be accepted online at this time. Please contact Customer Service at 1-800-786-2575 for assistance with placing this order. 1526

400 Opening orders for this security cannot be accepted online at this time. Please contact Customer Service at 1-800-786-2575 for assistance with placing this order. 1527

400	Closing orders for this security cannot be accepted online at this time. Please contact Customer Service at 1-800-786-2575 for assistance with placing this order.	1528
400	Your order cannot be accepted at this time. Please try placing it again in a few minutes, or call Customer Service at 1-800-786-2575 for assistance.	1998
400	Your order cannot be accepted at this time. Please try placing it again in a few minutes, or call Customer Service at 1-800-786-2575 for assistance.	1999
400	Account is invalid.	2001
400	Acct xref not found.	2002
400	Your change order cannot be accepted at this time. Please try placing it again in a few minutes, or call Customer Service at 1-800-786-2575 for assistance.	2003
400	Open start date is invalid.	2004
400	Open end date is invalid.	2005
400	Other start date is invalid.	2006
400	Other end date is invalid.	2007

400	Security type is invalid.	2008
400	This symbol is not recognized. Please make sure that you have entered the symbol correctly.	2009
400	Order RFA is invalid.	2010
400	Trade history RFA is invalid.	2011
400	Request type is invalid.	2012
400	Account is restricted or disabled.	2013
400	Account compliance check failed.	2014
400	Invalid password. Please reenter your trading password.	2015
400	Trading is halted on this security.	2016
400	Trading in this security is restricted.	2017

400	Your market order cannot be processed at this time because a price for the security is temporarily unavailable. You may reenter the order as a limit, stop, or stop-limit order now, or try placing it again later as a market order.	2018
400	This does not appear to be a valid option symbol. Please make sure that you have entered the symbol correctly.	2019
400	Symbol error: Option symbol has expired.	2020
400	Order term or type is invalid.	2021
400	Order side or position effect is invalid.	2022
400	Please specify an order type: Buy Open, Sell Open, Buy Close, or Sell Close.	2023
400	RFA is invalid.	2024
400	Stop orders for this security are not currently being accepted.	2025
400	Invalid order term.	2026
400	This account is not approved for options trading.	2027

-
- 400 You have entered an invalid number of contracts for this order. Please modify your entry. 2028
Make sure you don't include any letters or special characters.
-
- 400 This stop order cannot be processed because the stop price is invalid. For buy orders 2029
your order must be entered 25 cents above the ask price, and for sell orders 25 cents
below the bid price.
-
- 400 The number of shares per contract does not equal 100. Please call Customer Service at 2030
1-800-786-2575 to assist with placing this order.
-
- 400 The ratio of contracts you entered for this order cannot be placed through the website. 2031
Please call Customer Service at 1-800-786-2575 to place this order with a broker.
-
- 400 Order key and RFA are missing. 2032
-
- 400 We cannot accept option orders for more than 5000 contracts online. Please call 2033
Customer Service at 1-800-786-2575 to assist with placing this order.
-
- 400 Please call Customer Service at 1-800-786-2575 to place this order with a broker. 2034
-
- 400 The underlying security for the option symbol does not match the stock symbol. 2035
-
- 400 Invalid number of shares. Shares must be placed as round lots (100, 200, 300, etc.). 2036
-

400	Multi-leg stop/stoplimit not allowed.	2037
400	Bulletin board does not allow stop orders.	2038
400	Limit too close to market price.	2039
400	Price invalid for this symbol (probably MPV).	2040
400	Too late to change order.	2041
400	Routing info invalid (origsys, routsys, destmkt).	2042
400	Leg count not invalid.	2045
400	Bad parameter.	2046
400	Position record not found.	2047
400	The number of shares per contract does not equal 100. Please call Customer Service at 1-800-786-2575 to place this order with a broker.	2048
400	Legs have the same symbol.	2049

400 Invalid debit/credit value. 2050

400 This account is approved for Level 1 option transactions only. 2051

400 The underlying security for both option symbols must be the same. 2052

400 Complex option orders with stock/option combinations cannot be entered with index symbols. Please reenter the order. 2053

400 Please reenter your order by placing the buy order as the first leg of the order. 2054

400 The trailing parameter you have specified is invalid. Please make sure the number you entered doesn't include any letters or special characters. 2055

400 Please select either points or percent for the trailing stop value you have specified. 2056

400 Please select an advanced order type. 2057

400 The limit price you have specified is invalid. Please modify your entry. Make sure you enter a positive number that doesn't include any letters or special characters. 2058

400 The stop price you have specified is invalid. Please modify your entry. Make sure you enter a positive number that doesn't include any letters or special characters. 2059

400 Trailing stops can be adjusted only against the bid and ask. 2060

400 The stop price must be at least 10 cents below the current bid (5 cents for stocks with a bid price under \$5.00). Please correct the stop price and reenter your order. 2061

400 The stop price must be at least 10 cents above the current ask (5 cents for stocks with an ask price under \$5.00). Please correct the stop price and reenter your order. 2062

400 Advanced orders cannot be placed as all-or-none orders. 2065

400 To be eligible for advanced orders, a stock must have an ask price greater than \$1.00 (for buy orders) or a bid price greater than \$1.00 (for sell orders). 2066

400 A regular stock order cannot be changed to an advanced order. 2067

400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance. 2068

400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance. 2069

400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance. 2070

-
- 400 Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance. 2071
-
- 400 Orders to sell short must be placed as day orders. Please modify the term you entered. 2072
-
- 400 Non-equity, bulletin board, OTC, and specific securities are not eligible for the type of order you specified. 2073
-
- 400 The limit price must be above the current bid price. Please enter a limit price greater than the current bid, and reenter your order. 2074
-
- 400 The limit price must be below the current ask price. Please enter a limit price lower than the current ask, and reenter your order. 2075
-
- 400 To complete your order, please specify a limit price. 2076
-
- 400 To complete your order, please specify a stop price. 2077
-
- 400 Advanced orders cannot be accepted at this time. Please try again later, or call Customer Service at 1-800-786-2575 for assistance. 2080
-
- 400 The stop price must be at least 10 cents below the current bid (5 cents for stocks with a bid price under \$5.00). Please correct the stop price and reenter your order. 2084
-

400 The stop price must be at least 10 cents above the current ask (5 cents for stocks with an
ask price under \$5.00). Please correct the stop price and reenter your order. 2085

400 This security is not eligible for new advanced orders at this time. 2086

400 The percentage must be greater than 0 and less than 100. 2087

400 Your order could not be processed as submitted because there was no price available for
the security. Please try placing it again, or call Customer Service at 1-800-786-2575 for 2089
assistance.

400 To complete your order, please specify a stop price. 2090

400 To complete your order, please specify the number of contracts. 3000

400 To complete your order, please specify the option symbol. 3001

400 This account is only approved for Level 1 options trading. 3002

400 Please note that this option contract does not equal 100 shares per contract. 3003

400 Please check the number of contracts you have entered for this order. We did not find
enough contracts of this security in your account for the closing order as placed. 3004

400	You are not short the option. Please adjust the order type to an opening order or modify the symbol.	3005
400	Your order results in a position that is not approved for this type of account.	3006
400	Your order results in a position that is not approved for this type of account.	3007
400	This order results in a position that requires Level 3 options approval or higher.	3008
400	This option has expired.	3009
400	We cannot accept this order because there are insufficient funds in your account.	3010
400	We cannot accept this order until your sell order for underlying stock is cancelled at your current option trading level.	3011
400	We cannot accept this order because your Margin Equity is below the Portfolio Margin minimum equity requirement of \$100,000.	3012
400	Placing spread orders requires minimum equity of \$2,000 in your account.	3013
400	A minimum of \$25,000 in equity is required to hold an index spread or naked equity put position. Any such trade may not reduce your equity below that amount.	3014

400 This order results in a position that requires Level 3 options approval or higher. 3015

400 Trading on the underlying security has been halted. Your order can be accepted, but will not be processed until trading has resumed on the underlying security. 3016

400 Please specify a price type: Market, Net Debit, Net Credit or Even. 3017

400 Since you have selected a market order, please do not specify a net debit/credit or even price. 3018

400 Please reenter your figure without using any invalid characters including a dollar sign (\$), comma (,) or more than two decimal places. 3019

400 Your market order cannot be processed at this time because a price for the security is temporarily unavailable. You may reenter the order as a net debit, net credit, or even order now. You may also try placing it again later as a market order. 3020

400 You may enter the order as it is a net debit, net credit, or even order now, but please note that a price for the security is temporarily unavailable. 3021

400 The ratio of contracts you entered for this order cannot be placed through the website. Please call Customer Service at 1-800-786-2575 to place this order with a broker. 3022

400 The ratio of contracts for this order is not one-to-one. 3023

400 The ratio of shares to contracts for this order is not one-to-one. 3024

400 GTC orders on stop/stop limits are not permitted. 3025

400 To place Level 4 trades, you must have equity of at least \$2,000 in your margin account. Any such order may not reduce your equity below that amount. 3026

400 We cannot process your request at this time due to a restriction on this account. Please contact Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for more information and to restore full functionality. 3030

400 Special Attention Required! Trading in your Advised Investment Account may impact your portfolio's asset allocation. You may wish to contact your financial advisor prior to entering an order to determine its effect on your financial plan. 3089

400 Special Attention Required! This is an actively managed advisory account and trading in this account may impact your portfolio's asset allocation. Please contact your wealth advisor or E*TRADE Customer Service if you have additional questions. 3090

400 You cannot exercise out of money options. 3701

400 A failure not listed above. 3998

400 No open stock orders. 4000

400 No default account. 4001

400 This account is not approved for trading. Please call Customer Service at 1-800-786-2575 4101
for details.

400 Please enter a valid mutual fund symbol in the symbol entry box to complete your order. 4102

400 The mutual fund symbol you have entered is not recognized; the fund may not be 4103
available through E*TRADE or the symbol may be incorrect. Please use the View Fund drop down menu to identify a fund and symbol.

400 The mutual fund symbol you have entered is not recognized; the fund may not be 4104
available through E*TRADE or the symbol may be incorrect. Please use the View Fund drop down menu to identify a fund and symbol.

400 The mutual fund symbol you have entered is not recognized; the fund may not be 4105
available through E*TRADE or the symbol may be incorrect. Please use the View Fund drop down menu to identify a fund and symbol.

400 The mutual fund symbol you have entered is not recognized; the fund may not be 4106
available through E*TRADE or the symbol may be incorrect. Please use the View Fund drop down menu to identify a fund and symbol.

400 Do not enter more than three decimal places or use any invalid characters including dollar 4107
sign (\$) or comma (,) in the shares amount field. Please try again.

-
- 400 Your order is too large for web entry. Please call Customer Service at 1-800-786-2575 for details. 4108
-
- 400 Please reenter your figure without using any invalid characters including a dollar sign (\$), comma (,) or more than two decimal places. 4109
-
- 400 A quote is not currently available for (type in symbol). Please call Customer Service at 1-800-786-2575 for details. 4110
-
- 400 Your buy order cannot be accepted due to insufficient cleared funds in your account. 4113
-
- 400 The mutual fund symbol you have entered is not recognized; the fund may not be available through E*TRADE or the symbol may be incorrect. Please use the View Fund drop down menu to identify a fund and symbol. 4114
-
- 400 This order has already been submitted. Please check your order status to make sure you are not duplicating orders. 4118
-
- 400 For your protection, we have timed out your original order request. If you would like to place this order, please click cancel order and resubmit your order. 4121
-
- 400 Your account is limited to sell orders only. 4123
-
- 400 There are insufficient shares in the account to fill this sell or exchange order. 4124
-

400 Your sell or exchange order cannot be accepted as there are insufficient cleared shares in
your account. Please specify a lower share quantity, or All I Own. 4126

400 This position is not currently held in your portfolio. 4127

400 Trading on this security has been halted. Please call Customer Service at 1-800-786-2575
for details. 4130

400 The service you requested is not available at this time. Please try again. 4131

400 The service you requested is not available at this time. Please try again. 4132

400 You did not enter a symbol. Please try again. 4134

400 The mutual fund symbol you have entered is not recognized; the fund may not be
available through E*TRADE or the symbol may be incorrect. Please use the View Fund 4138
drop down menu to identify a fund and symbol.

400 The mutual fund symbol you have entered is not recognized; the fund may not be
available through E*TRADE or the symbol may be incorrect. Please use the View Fund 4139
drop down menu to identify a fund and symbol.

400 The service you requested is not available at this time. Please try again. 4141

400 Your buy order cannot be accepted due to insufficient cleared funds in your account. 4144

400 The service you requested is not available at this time. Please try again. 4145

400 The service you requested is not available at this time. Please try again. 4146

400 The service you requested is not available at this time. Please try again. 4147

400 This order has already been cancelled. Please check order status. 4148

400 It is too late to cancel this order. 4149

400 The service you requested is not available at this time. Please try again. 4150

400 Please enter a valid order type to complete your order. 4151

400 Please enter a valid symbol to complete your order. 4152

400 The service you requested is not available at this time. Please try again. 4153

400 The service you requested is not available at this time. Please try again. 4154

400 The service you requested is not available at this time. Please try again. 4155

400 The service you requested is not available at this time. Please try again. 4156

400 Please reenter your order. 4157

400 The service you requested is not available at this time. Please try again. 4158

400 The service you requested is not available at this time. Please try again. 4159

400 The service you requested is not available at this time. Please try again. 4160

400 The service you requested is not available at this time. Please try again. 4161

400 The service you requested is not available at this time. Please try again. 4163

400 The service you requested is not available at this time. Please try again. 4164

400 The service you requested is not available at this time. Please try again. 4165

400 The service you requested is not available at this time. Please try again. 4166

400 The service you requested is not available at this time. Please try again. 4167

400 You may have rounded your shares. Please check to make sure the share quantity is correct. 4168

400 The service you requested is not available at this time. Please try again. 4169

400 Please enter valid dividend instructions to complete your order. 4170

400 We cannot accept this order because there are insufficient funds in your account. 4171

400 The service you requested is not available at this time. Please try again. 4172

400 The service you requested is not available at this time. Please try again. 4173

400 The service you requested is not available at this time. Please try again. 4174

400 There may have been an error in submitting your order. Please check your open orders (https://us.etrade.com/e/t/invest/vieworders?view_type=Advanced&order_status=O&fp=xy) to confirm your order has been placed as expected. If not, please try placing it again or call Customer Service at 1-800-ETRADE-1. 4175

400 You are about to sell fund shares that will result in an early redemption fee of \$49.99. Shares of no-load, no-transaction-fee funds held for 90 days or less are subject to this fee. 4181

Certain funds held for 90 days or less are subject to an early redemption fee of \$49.99.
Based on the most recent share price, this order would result in the redemption of less
400 than the {0} shares you have available to sell without incurring this fee. However, the 4182
actual number of shares you redeem will be based on the next calculated share price.
Whether or not you will be subject to the fee will be determined at that time.

Your request to cancel the order has been received after the fund's cut-off time. The
400 request cannot be processed. For questions, please contact Customer Service at 4185
1-800-ETRADE-1.

400 This fund has a fund imposed redemption fee {0} for positions held less than {1}. Please 4191
refer to the fund's prospectus for more details.

400 A failure not listed above. 4998

400 The service you requested is not available at this time. Please try again. 4999

400 This order has been sent to the market center, where it is pending. It cannot be cancelled. 5000

400 Late in execute/reject status. 5001

400 It isn't necessary to cancel this order since after the close of market each day, unexecuted 5002
day orders automatically expire.

400	We cannot accept your current request to cancel this order because there is a cancellation request pending.	5003
400	This account is not approved for trading. Please contact Customer Service at 1-800-786-2575 for more information.	5004
400	This order is not open (or partially open) and therefore cannot be cancelled.	5005
400	Account invalid.	5006
400	Bad type.	5007
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance.	5008
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance.	5009
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance.	5010
400	Your order was cancelled due to a stock split or company reorganization. If you still wish to place this order, you may reenter it during the next market session.	5012

400 There are no mutual funds that matched your request. 5027

400 Funds can only be exchanged within the same fund family. 5028

400 If you do not see the mutual fund you wish to exchange into, please contact Customer Service at 1-800-ETRADE-1. 5029

400 Select one of the Amount to Sell options. 5501

400 Enter the quantity, based on the Amount to Sell option selected. 5502

400 Please select the Fund to Buy. 5503

400 Please select the Fund to Sell. 5504

400 Please select the Reinvestment Option. 5505

400 Invalid order quantity. Please enter a quantity greater than or equal to 1. If you have any questions, please call 1-800-ETRADE-1. 5555

400 Invalid order amount. Please enter an amount greater than or equal to 1. If you have any questions, please call 1-800-ETRADE-1. 5556

400	A failure not listed above.	5998
400	The service you requested is not available at this time. Please try again.	5999
400	Your account is currently disabled. For assistance, call Customer Service at 1-800-786-2575.	3000
400	No default account.	3001
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance.	3002
400	Negative equity percent.	3003
400	No cash or securities held in account.	3004
400	Account has no equity.	3005
400	Information not available.	3006
400	A failure not listed above.	5998

400 The service you requested is not available at this time. Please try again. 6999

400 Invalid order date. 7003

400 Realtime BETA notification failed. 7004

400 Disbursement type invalid. 7005

400 Customer account not valid. 7006

400 Inventory account not valid. 7007

400 Security symbol is unknown. 7008

400 Service not yet implemented. 7009

400 Buy/sell code invalid. 7010

400 Customer account not found. 7011

400 Customer account not found. 7012

400 Customer account not on this cluster. 7013

400 Inventory account not on this cluster. 7014

400 Inventory account position update failed. 7015

400 Inventory account order not found. 7016

400 Inventory account order detail mismatch. 7017

400 Customer account order placement failed. 7018

400 Customer account trade history update failed. 7019

400 Your order could not be processed as submitted. Please try placing it again, or call
Customer Service at 1-800-786-2575 for assistance. 7020

400 Transaction not allowed for professional traders. 7021

400 VMS User ID does not exist. 7022

400 VMS User account has been deactivated. 7023

400	A trailing stop sell order is not allowed on an option with a bid price of \$0.10 or less. Please contact Customer Service at 1-800-387-2331 for assistance.	7024
400	The value you have specified for this Contingent order is invalid. Please contact Customer Service at 1-800-387-2331 for assistance.	7025
400	Invalid or Missing Tier Level.	7026
400	This order is invalid because two or more parts of your One-Cancels-All order are on the same side of the market and have either a trailing stop, stop-limit or stop price type. Please contact Customer Service at 1-800-387-2331 for assistance.	7027
400	Active Trader not on file - UPDATE not allowed.	7028
400	Changed By' Initials required.	7029
400	Unexpected error.	7030
400	Requested Tier Level is below minimum tier level.	7031
400	Reason required for this transaction.	7032
400	VMS User ID must be specified.	7033

400 Type Code must be specified. 7034

400 Subscription request rejected; customer is already an active trader. 7035

400 Invalid Allow Flag specified. 7036

400 Invalid DET 6040 Flag specified. 7037

400 Invalid Type Code specified. 7038

400 Invalid Minimum Tier Level specified. 7039

400 Invalid Professional Flag specified. 7040

400 Invalid Professional Signed Agreement Flag specified. 7041

400 The security for which you have placed an order is on your employer's restricted list.
Please consult your employer's list before placing an order. 7051

400 Waive Fee Reason required. 3001

400 Please don't enter the Date if you do not select Do not send to market. 3002

400	Please enter a valid Date if you select Do not send to market.	3003
400	Only Limit orders can be routed to BRUT.	3004
400	Only Limit and Market orders can be routed to NYSE.	3005
400	GTC will not be available for this selected market center.	3006
400	Shares of no-load, no-transaction-fee funds held for 90 days or less are subject to an early redemption fee of \$49.99. Based on the most recent share price, this order would result in the redemption of more than the {0} shares you have available to sell without incurring this fee. However, the actual number of shares you redeem will be based on the next calculated share price. Whether or not you will be subject to the fee will be determined at that time.	3007
400	Your order could not be processed as submitted. Please try placing it again, or call Customer Service at 1-800-786-2575 for assistance.	3990
400	The service you requested is not available at this time. Please try again.	9999
400	This order has questionable content and cannot be processed. Please try again.	10001
400	You have entered an incorrect trading password. Please try again.	10002

-
- 400 Your order has questionable content and cannot be processed. Please call the E*TRADE Team at 1-800-50-50-01 and report VALIDATE error 10003. 10003
-
- 400 We cannot verify you are allowed to trade on this account at this time. Please try again. If this message is received in error, please call the E*TRADE Team at 1-800-50-50-01. 10004
-
- 400 You are not allowed to trade on this account. 10005
-
- 400 This order is not currently open or deferred and cannot be modified. 10006
-
- 400 This order is not currently open or deferred and cannot be modified. 10007
-
- 400 You cannot modify this order because a cancel operation is currently underway on it. 10008
-
- 400 You cannot modify this order because we cannot verify that a cancel operation is not currently underway on it. Please try again. If repeated attempts return this message, please call the E*TRADE Team at 1-800-50-50-01 and report VALIDATE error 10009. 10009
-
- 400 You cannot modify this order because a modify operation is already underway on it. 10010
-
- 400 You cannot modify this order because we cannot verify that a modify operation is not currently underway on it. Please try again. If repeated attempts return this message, please call the E*TRADE Team at 1-800-50-50-01 and report VALIDATE error 10011. 10011
-

400	You have entered an invalid share quantity. Please try again.	10012
400	You have entered an invalid limit price. Please try again.	10013
400	You have entered an order with a high total cost. Please verify the amount. If you would like to place this order, please call the E*TRADE Team at 1-800-50-50-01.	10014
400	Your buy order cannot be accepted due to insufficient cleared funds in your account.	10015
400	There are insufficient shares in the account to fill this sell order.	10016
400	Unable to create order. Possibly because you attempted to place an order out of sequence.	10017
400	E*TRADE does not offer this fund online. To view available mutual funds, go to www.etrade.com/mutualfunds or call Customer Service at 1-800-ETRADE-1.	20001
400	E*TRADE does not offer this fund online. To view available mutual funds, go to www.etrade.com/mutualfunds or call Customer Service at 1-800-ETRADE-1.	20002
400	The fund you've selected is closed to new investors.	20003
400	E*TRADE does not offer this fund online. To view available mutual funds, go to www.etrade.com/mutualfunds or call Customer Service at 1-800-ETRADE-1.	20004

400	This fund cannot be sold to a resident of the state where your account is registered.	20005
400	The amount you indicated doesn't satisfy the fund's required minimum.	20007
400	You must choose a fund in the same fund family to exchange.	20008
400	The fund you've selected does not permit exchanges.	20009
400	You've entered an incorrect amount for your order. Please try again, and do not use a "\$".	20010
400	You must enter a valid mutual fund symbol.	20011
400	The fund you selected does not allow a 'Sell All' transaction; please enter dollars or shares.	20012
400	The fund you selected does not allow orders in 'dollars, but no fractional shares'. Please select either dollars or shares.	20013
400	The fund you selected does not allow orders in shares. Please select dollars.	20014
400	Account type not able to purchase retail money market funds.	20016

400 Account type not able to purchase institutional money market funds. 20017

400 Call Customer Service to check money market fund eligibility. 20018

400 Before we can complete your order, we must first confirm that this fund is registered in the state where you live. However, we do not have your current residential mailing address on file. 20505

400 This order to purchase securities, if accepted, will be paid for by the proceeds of the sale of securities in your account which settle on or before the payment for the purchase is due. If you enter an order to sell these securities before they are fully paid for, your account may be subject to a ninety-day restriction under federal securities regulations. 32098

400 This fund has a fund imposed redemption fee. Please refer to the fund's prospectus for more details. 41991

400 The ClientOrderId is missing/invalid. Please contact Customer Service at 1-800-387-2331 for assistance. 51013

400 Invalid Leg details for MF Exchange. First leg should be sell order and second leg should be Buy order. 51017

400 Duplicate Client ID. 99990

400 The service you requested is not available at this time. Please try again. 100000

400 You must complete or cancel your order before switching accounts. 100001

400 You do not own any mutual funds to sell or exchange, but it's easy to invest. Just transfer assets to your existing account. 100002

400 Please return to the MutualFund Center. 100003

400 The service you requested is not available at this time. Please try again. 100004

400 The service you requested is not available at this time. Please try again. 100005

400 The fund you selected is not available through E*TRADE or the symbol you entered is not valid. Please try again. 100007

400 You did not enter a symbol. Please try again. 100008

400 The fund you selected is not available through E*TRADE or the symbol you entered is not valid. Please try again. 100009

400 The symbol you entered has too many characters. Please try again. 100010

400 Unable to validate symbol. 100011

400	We apologize for the inconvenience, but the service you requested is currently unavailable. Please try again later.	100012
400	The service you requested is not available at this time. Please try again.	100013
400	Service to retrieve selling mutualfund name not available at this time.	100014
400	The service you requested is not available at this time. Please try again.	100015
400	The service you requested is not available at this time. Please try again.	100016
400	The service you requested is not available at this time. Please try again.	100017
400	The service you requested is not available at this time. Please try again.	100018
400	The service you requested is not available at this time. Please try again.	100019
400	The service you requested is not available at this time. Please try again.	100020
400	Unable to create order. Possibly because you attempted to place an order out of sequence.	100021

400	You did not enter a trading password. Please try again.	100022
400	You did not enter a valid trading password. Please try again.	100023
400	The service you requested is not available at this time. Please try again.	100024
400	This order is being processed and can no longer be cancelled.	100025
400	Text for "dollars" must be deleted if not selected.	100026
400	Text for "shares" must be deleted if not selected.	100027
400	Text for "dollars, but no fractional shares" must be deleted if not selected.	100028
400	In order to purchase this fund, you must consent to receive all documents electronically.	100029
400	In order to purchase this fund, please view the Fund's prospectus.	100030
400	You did not enter a dollar amount. Please try again.	100031
400	Do not enter more than 2 decimal places or use any invalid characters including \$ or , in the dollar amount. Please try again.	100032

-
- 400 Do not enter more than 3 decimal places or use any invalid characters including \$ or , in
the dollar amount. Please try again. 100033
-
- 400 You entered a very high dollar amount. Please check your order. If you really want to
place this order, please call 1-800-STOCKS1. 100034
-
- 400 You did not enter a dollar amount. Please try again. 100035
-
- 400 Do not enter more than 2 decimal places or use any invalid characters including \$ or , in
the dollar amount. Please try again. 100037
-
- 400 You entered a very high dollar amount. Please check your order. If you really want to
place this order, please call 1-800-50-50-01. 100038
-
- 400 You did not specify the quantity of shares. Please try again. 100039
-
- 400 Do not enter more than 3 decimal places or use any invalid characters including \$ or , in
the shares amount. Please try again. 100040
-
- 400 Do not enter any decimal places or use any invalid characters including \$ or , in the
shares amount. Please try again. 100041
-
- 400 You entered a very high dollar amount. Please recheck your order. Call 1-800-50-50-01 if
you want to place this order. 100042
-

400	Invalid date entered. Please try again.	100043
400	Future dates are not allowed. Please try again.	100044
400	The requested mutual fund order is no longer pending.	100045
400	Your order could not be processed as submitted. Please use the back button to select the correct fund.	100046
400	This fund participates in the no-load, no-transaction fee program. You pay no sales charges or transaction fees for this order.	100047
400	There are no mutual funds in the same fund family to exchange into for the selected mutual fund. For any questions, please contact Customer Service at 1-800-ETRADE-1.	100048
400	Front Load Consent not shown.	100049
400	Exchange Only Consent not shown.	100050
404	Resource not found.	404
500	The service you requested is not available at this time. Please try again later.	3999