

# 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

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## 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
<code>accountIdKey</code>	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
<code>marker</code>	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 seperated 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 place	REGULAR, EXTENDED

## Response / [Error Codes](#) / [Mutual Fund Error Codes](#)

Status Code	Reason	Response Model	Error Code
200	Successful operation	<a href="#">OrdersResponse</a>	
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
<a href="#">accountIdKey</a>	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
<a href="#">CancelOrderRequest</a>	body	yes	The body of the request	

Response / [Error Codes](#) / [Mutual Fund Error Codes](#)

Status Code	Reason	Response Model	Error Code
200	Successful operation	<a href="#">CancelOrderResponse</a>	
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
<a href="#">accountIdKey</a>	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
<a href="#">PlaceOrderRequest</a>	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	<a href="#">PlaceOrderResponse</a>	
400	Account key does not belong to user.		100

## 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
<a href="#">accountIdKey</a>	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
<a href="#">PreviewOrderRequest</a>	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	<a href="#">PreviewOrderResponse</a>	
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
<a href="#">accountIdKey</a>	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
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200	Successful operation	<a href="#">PlaceOrderResponse</a>	
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400	Account key does not belong to user.		100
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400	Please enter valid account key.		102
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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
<code>accountIdKey</code>	path	yes	The unique account key. Retrievable by calling the List Accounts API.	
<code>orderId</code>	path	yes	The order Id	
<code>PreviewOrderRequest</code>	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	<a href="#">PreviewOrderResponse</a>	
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	<a href="#">Messages</a>	The messages relating to the order cancellation

## CashBuyingPowerDetails [link](#)

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

## Disclosure [link](#)

Property	Type	Description	Possible Values
ehDisclosureFlag	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	<a href="#">OrderBuyPowerEffect</a>	The total in the account that is not marginable	
marginable	<a href="#">OrderBuyPowerEffect</a>	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[ <a href="#">Instrument</a> ]	The object for the instrument	

Events [link](#)



Property	Type	Description	Possible Values
event	array[ <a href="#">Event</a> ]	The type of order event	

## Instrument [link](#)

Property	Type	Description	Possible Values
product	<a href="#">Product</a>	The product details for the security	
symbolDescription	string	The text description of the security being bought or sold	
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
quantityType	string	The type of the quantity	QUANTITY, DOLLAR, ALL_I_OWN
quantity	number	The number of shares to buy or sell	

cancelQuantity	number	The number of shares to cancel ordering
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orderedQuantity	number	The number of shares ordered
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filledQuantity	number	The number of shares filled
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averageExecutionPrice	number	The average execution price
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estimatedCommission	number	The cost billed to the user to perform the requested action
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estimatedFees	number	The cost or proceeds, including broker commission, resulting from the requested action
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bid	number (double)	The bid price
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ask	number (double)	The ask price
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lastprice	number (double)	The last price
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currency	string	The currency used for the order request	USD, EUR, GBP, HKD, JPY, CAD
ots	<a href="#">Lots</a>	The object for the position lot	
mfQuantity	<a href="#">MFQuantity</a>	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
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d	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
lot	array[ <a href="#">Lot</a> ]	The position lot details	

## MFQuantity [link](#)

Property	Type	Description	Possible Values
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	<a href="#">OrderBuyPowerEffect</a>	The total in the account that is not marginable
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marginable	<a href="#">OrderBuyPowerEffect</a>	The total in the account that is marginable
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## 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[ <a href="#">Message</a> ]	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[ <a href="#">OrderDetail</a> ]	The order confirmation ID for the placed order	
events	<a href="#">Events</a>	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	OPEN, EXECUTED, CANCELLED, INDIVIDUAL_FILLS, CANCEL_REQUESTED, EXPIRED, REJECTED
orderType	string	The type of order being placed	EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
orderTerm	string	The term for which the orders in effect	GOOD_UNTIL_CANCEL, GOOD_FOR_DAY, GOOD_TILL_DATE, IMMEDIATE_OR_CANCEL, FILL_OR_KILL



priceType	string	The type of pricing	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
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	

trailPrice	number	<p>The current trailing value.</p> <p>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.</p>
triggerPrice	number	<p>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.</p>
conditionPrice	number	<p>For a conditional order, the price the condition is being compared against</p>
conditionSymbol	string	<p>For a conditional order, the symbol that the condition is being compared against</p>
conditionType	string	<p>The type of comparison to be used in a conditional order (contingent orders are CONTINGENT_GTE, CONTINGENT_LTE not supported in API currently)</p>

conditionFollowPrice	string	In a conditional order, the type of price being followed	ASK, BID, LAST
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conditionSecurityType	string	The condition security type
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replacedByOrderId	integer	In the event of a change order request, the order ID of the order that is replacing a prior order.
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replacesOrderId	integer	In the event of a change order request, the order ID of the order that the new order is replacing.
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allOrNone	boolean	If TRUE, the transactions specified in the order must be executed all at once or not at all; default is FALSE
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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.
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instrument	array[Instrument]	The object for the instrument
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messages	Messages	The object for the messages
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investmentAmount	number (double)	The amount of the investment
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positionQuantity	string	The position quantity	ENTIRE_POSITION, CASH, MARGIN
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autopilotFlag	boolean	Indicator to identify if automated investment planning is turned on or off
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executionQual	string	Indicator of the execution guarantee of the order	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_CHANGE_ORDER
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reInvestOption	string	Indicator flag to specify whether to reinvest profit on mutual funds	REINVEST, DEPOSIT, CURRENT_HOLDING
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estimatedCommission	number	The cost billed to the user to perform the requested action
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estimatedFees	number	The estimated fees
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estimatedTotalAmount	number	The cost or proceeds, including broker commission, resulting from the requested action
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netPrice	number	The net price
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netBid	number	The net bid
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netAsk	number	The net ask
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gcd	integer (int32)	The GCD
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ratio	string	The ratio
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mfpriceType	string	The mutual fund price type
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## 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[ <a href="#">Order</a> ]	The order response	
messages	<a href="#">Messages</a>	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
clientId	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[ <a href="#">OrderDetail</a> ]	The details of the order	
previewIds	array[ <a href="#">PreviewId</a> ]	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
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orderType	string	The type of order being placed EQ, OPTN, SPREADS, BUY_WRITES, BUTTERFLY, IRON_BUTTERFLY, CONDOR, IRON_CONDOR, MF, MMF
messageList	<a href="#">Messages</a>	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[ <a href="#">OrderDetail</a> ]	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

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
isEmployee	boolean	Indicator flag identifying whether user is an E*TRADE employee	
commissionMessage	string	The commission message	
orderIds	array[ <a href="#">OrderId</a> ]	The confirmation number of the particular order placed	
placedTime	integer (int64)	The time the order was previewed	
accountId	string	The numeric account ID	
portfolioMargin	<a href="#">PortfolioMargin</a>	The portfolio margin details for the user	
disclosure	<a href="#">Disclosure</a>	The disclosure designation	

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.
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## PortfolioMargin [link](#)

Property	Type	Description	Possible Values
houseExcessEquityNew	number (double)	The new house excess equity value for portfolio-margin eligible accounts	
omEligible	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[ <a href="#">OrderDetail</a> ]	The order details for the preview order request	
clientId	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	<a href="#">Messages</a>	The object for the message list	
totalOrderValue	number	The total order value	
totalCommission	number	The total commission	
order	array[ <a href="#">OrderDetail</a> ]	The details of the order	
previewIds	array[ <a href="#">PreviewId</a> ]	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 <div>             UNSPECIFIED,              MARGIN_TRADING_NOT_ALLOWED,              MARGIN_TRADING_ALLOWED,              MARGIN_TRADING_ALLOWED_ON_OPTIONS,              MARGIN_TRADING_ALLOWED_ON_PM           </div>
portfolioMargin	<a href="#">PortfolioMargin</a>	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	<a href="#">Disclosure</a>	The disclosure designation
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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.
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marginBpDetails	<a href="#">MarginBuyingPowerDetails</a>	Margin Buying Power Details for the user
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cashBpDetails	<a href="#">CashBuyingPowerDetails</a>	Cash Buying Power Details for the user
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dtBpDetails	<a href="#">DtBuyingPowerDetails</a>	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, INDX, MF, MMF
callPut	string	The option type	CALL, PUT
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	<a href="#">ProductId</a>	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\_OPTION ETF, EQUITY ETF, CLOSED\_END\_FUND, PREFERRED, EQUITY\_OPTN, 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>
  <settleUnsettled>
    <currentBp>5000.00</currentBp>
    <currentNetBp>5000.00</currentNetBp>
    <currentOor>0.00</currentOor>
    <currentOrderImpact>64.95</currentOrderImpact>
    <netBp>4935.05</netBp>
  </settleUnsettled>
</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>
  <clientId>3453f1</clientId>
  <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>
    <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
    <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/vVSnhfF6d5pXBy0HyaAC4vQ/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",
        "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"
          }
        ]
      },
      "egQual": "EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
      "estimatedCommission": 8.44,
      "estimatedTotalAmount": 508.4762,
      "netPrice": 0,
      "netBid": 0,
      "netAsk": 0,
      "gcd": 0,
      "ratio": "",
      "Instrument": [ {
        "symbolDescription": "IBM Feb 15 '19 $130 Call",
        "orderAction": "BUY_OPEN",
        "quantityType": "QUANTITY",
        "quantity": 1,
        "cancelQuantity": 0,
        "osiKey": "IBM---190215C00130000",
        "reserveOrder": true,
        "reserveQuantity": 0,
        "Product": {
          "symbol": "IBM",
          "securityType": "OPTN",
          "callPut": "CALL",
          "expiryYear": 2019,
          "expiryMonth": 2,
          "expiryDay": 15,
          "strikePrice": 130
        }
      } ],
      {
        "symbolDescription": "IBM Feb 15 '19 $131 Call",
        "orderAction": "SELL_OPEN",
        "quantityType": "QUANTITY",
        "quantity": 1,
        "cancelQuantity": 0,
        "osiKey": "IBM---190215C00131000",
        "reserveOrder": true,
        "reserveQuantity": 0,
        "Product": {
          "symbol": "IBM",
          "securityType": "OPTN",

```

```

        "callPut": "CALL",
        "expiryYear": 2019,
        "expiryMonth": 2,
        "expiryDay": 15,
        "strikePrice": 131
    }
}
]
}
],
"PreviewIds": [
    {
        "previewId": 3429218279
    }
],
"Disclosure": {
    "conditionalDisclosureFlag": true,
    "aoDisclosureFlag": false
},
"marginable": {
    "currentBp": "400000.00",
    "currentNetBp": "400000.00",
    "currentOor": "0.00",
    "currentOrderImpact": "296.95",
    "netBp": "399703.05"
},
"nonMarginable": {
    "currentBp": "200000.00",
    "currentNetBp": "200000.00",
    "currentOor": "0.00",
    "currentOrderImpact": "296.95",
    "netBp": "199703.05"
}
}
}
}

```

## Preview Order Request(EQUITY Order)

[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"
                        }
                    ]
                }
            }
        ],
    },
}

```

```

        "egQual": "EG_QUAL_NOT_A_MARKET_ORDER",
        "estimatedCommission": 6.95,
        "estimatedTotalAmount": 175.95,
        "netPrice": 0,
        "netBid": 0,
        "netAsk": 0,
        "gcd": 0,
        "ratio": "",
        "Instrument": [
            {
                "symbolDescription": "FACEBOOK INC CL A",
                "orderAction": "BUY",
                "quantityType": "QUANTITY",
                "quantity": 1,
                "cancelQuantity": 0,
                "reserveOrder": true,
                "reserveQuantity": 0,
                "Product": {
                    "symbol": "FB",
                    "securityType": "EQ"
                }
            }
        ]
    },
    "PreviewIds": [
        {
            "previewId": 3429395279
        }
    ],
    "Disclosure": {
        "ehDisclosureFlag": true,
        "ahDisclosureFlag": true,
        "conditionalDisclosureFlag": true,
        "aoDisclosureFlag": false
    },
    "settled": {
        "currentBp": "200501006.95",
        "currentNetBp": "200501006.95",
        "currentOor": "0.00",
        "currentOrderImpact": "1135.95",
        "netBp": "200499871.00"
    },
    "settledUnsettled": {
        "currentBp": "200501006.95",
        "currentNetBp": "200501006.95",
        "currentOor": "0.00",
        "currentOrderImpact": "1135.95",
        "netBp": "200499871.00"
    }
}

```

## Preview Order Request(OPTIONS Order)

[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",
```

```

        "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>
  <clientId>sd464333</clientId>
  <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>
    <egQual>EG_QUAL_NOT_AN_ELIGIBLE_SECURITY</egQual>
    <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

```

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>
    <clientId>8e4153f1</clientId>
    <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>

```

```

    <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"
        }
    ]
},
"egQual":"EG_QUAL_NOT_AN_ELIGIBLE_SECURITY",
"estimatedCommission":8.44,
"estimatedTotalAmount":508.4762,
"netPrice":0,
"netBid":0,
"netAsk":0,
"gcd":0,
"ratio":"",
"Instrument":[
    {
        "symbolDescription":"IBM Feb 15 '19 $130 Call",
        "orderAction":"BUY_OPEN",
        "quantityType":"QUANTITY",
        "quantity":1,
        "cancelQuantity":0,
        "osiKey":"IBM---190215C00130000",
        "reserveOrder":true,
        "reserveQuantity":0,
        "Product":{
            "symbol":"IBM",
            "securityType":"OPTN",
            "callPut":"CALL",
            "expiryYear":2019,
            "expiryMonth":2,
            "expiryDay":15,
            "strikePrice":130
        }
    },
    {
        "symbolDescription":"IBM Feb 15 '19 $131 Call",
        "orderAction":"SELL_OPEN",
        "quantityType":"QUANTITY",
        "quantity":1,
        "cancelQuantity":0,
        "osiKey":"IBM---190215C00131000",
        "reserveOrder":true,
        "reserveQuantity":0,
        "Product":{
            "symbol":"IBM",
            "securityType":"OPTN",
            "callPut":"CALL",
            "expiryYear":2019,
            "expiryMonth":2,
            "expiryDay":15,
            "strikePrice":131
        }
    }
]

```

```

    }
  }
]
}
],
"OrderIds":[
  {
    "orderId":484
  }
]
}
}
}

```

## Place Order Request(EQUITY Order)

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"
            }
          ]
        },
        "egQual": "EG_QUAL_NOT_A_MARKET_ORDER",
        "estimatedCommission": 6.95,
        "estimatedTotalAmount": 175.95,
        "netPrice": 0,
        "netBid": 0,
        "netAsk": 0,
        "gcd": 0,
        "ratio": "",
        "Instrument": [
          {
            "symbolDescription": "FACEBOOK INC CL A",
            "orderAction": "BUY",
            "quantityType": "QUANTITY",
            "quantity": 1,
            "cancelQuantity": 0,
            "reserveOrder": true,
            "reserveQuantity": 0,
            "Product": {
              "symbol": "FB",
              "securityType": "EQ"
            }
          }
        ]
      }
    ]
  }
}
```

```

    ]
  }
],
"OrderIds":[
  {
    "orderId":485
  }
]
}
}
}

```

## Place Order Request(OPTIONS Order)

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>
  <clientId>s453dddf5er333</clientId>
  <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	Error	
Code	Reason	Code

200	Your order was successfully entered during market hours.	1026
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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.	1027
200	Your account has been restricted to placing closing orders only. Please call Customer Service at 1-800-ETRADE-1 (1-800-387-2331) for more information.	1036
200	We did not find enough available shares of this security in your account for the closing 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.	1037
200	You have entered an order to close out a position in a security you do not currently hold in your portfolio under this account number. Please make sure you have entered an order for the correct account number.	1040
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.	1042
200	Trading has been halted for this security. Your order can be accepted, but it will not be processed until trading resumes.	1043
200	NOTE: NASDAQ/BB quotes are only indications of the market price and do not represent firm quotes. You may want to consider entering a limit order instead of a market order.	1045
200	Note: Your estimated order total includes a \$3 order handling fee.	1064

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200	Note: Your estimated order proceeds reflects a \$3 order handling fee.	1065
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200	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 4pm ET on the date of settlement to change your selection.	1070
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200	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 4pm ET on the date of settlement to change your selection.	1071
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200	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 less than the total transaction size.	1072
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200	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 less than the total transaction size.	1073
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200	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 added up to less than the total transaction size.	1074
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200	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 added up to less than the total transaction size.	1075
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200	We have selected the offsetting lot(s) you specified and the remaining shares will be assigned based on your tax lot preference of Maximize Long-Term Gain. Your selections added up to less than the total transaction size.	1076
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200	We have selected the offsetting lot(s) you specified and the remaining shares will be assigned based on your tax lot preference of Maximize Short-Term Gain. Your selections added up to less than the total transaction size.	1077
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200	Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot Selector. If you do not select lots, First In, First Out, will be applied. Please note that you have until 4pm ET on the date of settlement to change your selection.	1078
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200	Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot Selector. If you do not select lots, First In, First Out, will be applied. Please note that you have until 4pm ET on the date of settlement to change your selection.	1079
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200	Your Account Preferences indicate that you'd like to choose offsetting lots using the Lot Selector. If you do not select lots, First In, First Out, will be applied. Please note that you have until 4pm ET on the date of settlement to change your selection.	1080
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200	Since you purchased shares of this security today, this closing order will result in a day trade if it executes before market close.	1081
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200	This stock participates in the Tick Size Pilot Program. For additional details, please see our brief overview on <a href="http://etrade.com">etrade.com</a> .	1085
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200 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 1108  
until 4pm ET on the date of settlement to change your selection.

---

200 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 1109  
until 4pm ET on the date of settlement to change your selection.

---

200 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 1110  
have until 4pm ET on the date of settlement to change your selection.

---

200 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 1111  
until 4pm ET on the date of settlement to change your selection.

---

200 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 1112  
until 4pm ET on the date of settlement to change your selection.

---

200 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 1113  
until 4pm ET on the date of settlement to change your selection.

---

200 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 1114  
until 4pm ET on the date of settlement to change your selection.

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200	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
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200	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
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200	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
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200	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
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200	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
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200	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
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200	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
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200	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.	1122
200	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.	1249
200	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.	1250
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



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200	Other open orders for leg 2 security.	2044
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200	Important! NYSE Rule 431 Notice: Because you are currently subject to a day trading minimum equity call, your account will be restricted to cash only transactions for 90 days if this day trade executes.	2097
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200	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 before the date by which payment for this purchase transaction is due. If you subsequently 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.	2098
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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 90-day restriction under federal securities regulations.	2099
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200	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 unapproved position. The order you are placing will not fully resolve this issue. For information on options approval levels, please visit the Help Center, or call 1-800-ETRADE-1 (1-800-387-2331).	3033
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200	PRIIPs Regulations require the issuer or manufacturer of this product to develop and provide a Key Information Document ("KIDs") to EEA residents. Please visit <a href="#">PRIIPs Regulation Requirements</a> to access KIDs for products available for trading at E*TRADE. KIDs are not marketing material; they are legally mandated documents that contain relevant information related to your purchase of a PRIIP.	3049
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200	Please note: If executed, this order could create a concentrated position in this security. Concentrated positions are subject to higher margin requirements.	3093
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200	This order cannot be placed due to restrictions on certain options strategies in this security at this time.	3510
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200	Cutoff for Exercise Request is 4:00 PM ET. We will process this request on the next trading day.	3704
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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
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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
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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
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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
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200	<p>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 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.</p>	4182
200	<p>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.</p>	4183
200	<p>Your request to cancel your order is being processed. Please go to View open orders to 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.</p>	4186
200	<p>Your transaction fee is waived for this order.</p>	4192
200	<p>Your request to cancel your order is being processed.</p>	5011
200	<p>Important: The order you are entering has an estimated total \${0} . If you would like to modify your order, please click the Change Order link. Otherwise, please click the Place Order button to continue.</p>	7060
200	<p>If this trade results in a loss it may trigger a Wash Sale.</p>	7080
200	<p>If this trade results in a gain it may trigger short term tax consequences. To choose different lots, please use the Lot Selector.</p>	7082

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200	This trade may trigger a Wash Sale.	7084
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200	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 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
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200	We have selected the offsetting lot(s) you specified and will select the remaining lot(s) based on your lot selection account preference. To choose different lots, please use the Lot Selector.	7087
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200	Limit orders placed while the Hong Kong market is closed may be rejected by the exchange if they deviate more than 24 spreads from the opening price determined in the pre-opening session.	3209
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200	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 split, may cause your order to be cancelled by the exchange. To proceed as planned, 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).	3010
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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.	3011
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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.	3012
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200	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% higher than the previous close, it will place your account in a margin call. To continue, 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).	9013
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200	Please note that, due to regulatory requirements, this exchange-traded fund will be ineligible for margin for 30 days from the transaction date and may not be used as collateral for a Line of Credit during this time.	9020
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200	IMPORTANT: You are about to place a marketable limit order that is significantly greater than the current ask price for the security and could be executed if placed. To proceed as planned, please click Place Order. Otherwise, you may change or cancel your order.	9050
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200	IMPORTANT: You are about to place a marketable limit order that is significantly less than the current bid price for the security and could be executed if placed. To proceed as planned, please click Place Order. Otherwise, you may change or cancel your order.	9051
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200	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, etc.). Please check the symbol, price, order type, etc. and reenter. If you continue to experience difficulties entering the order online, please place it via a live broker by calling 1-800-ETRADE1.	9052
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200	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, etc.). Please check the symbol, price, order type, etc. and reenter. If you continue to experience difficulties entering the order online, please place it via a live broker by calling 1-800-ETRADE1.	9053
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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 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	You did not specify a limit price. Please fill in the missing information and resubmit your order.	6
400	You did not specify a stop price. Please fill in the missing information and resubmit your order.	7
400	The trailing parameter you specified is invalid. Please modify your entry, making sure you enter a positive number that doesn't include any letters or special characters.	8
400	The percentage must be greater than 0 and less than 100. Please adjust the percentage and resubmit your order.	9

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.	500
400	Invalid Reserve Quantity.	700
400	Invalid Client OrderId. It is either null or length is greater than 20 characters.	300
400	Invalid Preview Id.	300
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 your 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

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400	You did not specify an order type. Please fill in the missing information and resubmit your order.	1047
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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
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400	We are currently processing your previous request. Please try back in a few minutes.	1049
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400	Price format changed.	1050
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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
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400	Not allowed for ABWT.	1052
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400	Extended-hours orders must be entered as limit orders. Please adjust the price type and resubmit your order.	1053
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400	Extended-hours orders cannot be placed as all-or-none. Please uncheck the All-or-None box and resubmit your order.	1054
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400	Extended-hours orders cannot be placed in odd lots. Please adjust the number of shares and resubmit your order.	1055
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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	<ul style="list-style-type: none"> <li>One-Cancels-All</li> <li>One-Triggers-All</li> <li>One-Triggers-OCO</li> </ul>	1400
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

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400	Only limit orders are accepted for stocks trading below \$1. Please adjust the price type and resubmit your order.	1511
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400	Extended-hours orders must be entered as good-for-day orders. Please adjust the term and resubmit your order.	1512
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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
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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
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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
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400	Your buy order must execute before we can accept your sell order.	1516
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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
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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
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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

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400	Opening transactions for Caveat Emptor securities are not permitted because of the risks associated with trading shares in these companies.	1550
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400	Due to firm policy relating to employee restrictions, this order cannot be submitted at this time. Please contact 1-800-ETRADE1 (1-800-387-2331) regarding questions on transacting in this security.	1554
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400	For regulatory reasons, orders in initial public offerings (IPOs) cannot be accepted until the IPO date. Please return to place your order on the morning of the IPO date.	1555
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400	This order type is currently not available in this security. Please consider using a Limit or Stop Limit on Quote order instead.	1556
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400	Opening orders in expiring options series on or near their expiration date are currently not allowed in this symbol. This restriction is in place to help protect E*TRADE and our clients against elevated expiration risk in this security.	1557
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400	The security selected for this order may be in violation of your employer's Code of Conduct. Please be sure to confirm with your employer that no violation would occur prior to placing this order.	1560
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400	Opening transactions in Pink No Information, Grey Market and Expert Market securities are not permitted due to the inherent risk associated with these products.	1561
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400	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 bid/ask quotations for this security and that last sale information may not reflect current 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.	1562
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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-ETRADE-1 (1-800-387-2331) for assistance.	1998
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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-ETRADE-1 (1-800-387-2331) for assistance.	1999
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400	Account is invalid.	2001
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400	Acct xref was not found.	2002
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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-ETRADE-1 (1-800-387-2331) for assistance.	2003
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400	Open start date is invalid.	2004
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400	Open end date is invalid.	2005
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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

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400	Invalid number of shares. Shares must be placed as round lots (100, 200, 300, etc.).	2036
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400	Multi-leg stop/stoplimit not allowed.	2037
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400	Bulletin board does not allow stop orders.	2038
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400	Limit too close to market price.	2039
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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
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400	This order has been sent to the market center, where it is pending. It cannot be cancelled.	2041
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400	Routing info invalid (origsys, routsys, destmkt).	2042
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400	Leg count is invalid.	2045
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400	Bad parameter.	2046
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400	Position record not found.	2047
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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

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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
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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
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400	Trailing stops can be adjusted only against the bid and ask.	2060
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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
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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
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400	The order you entered cannot be changed.	2064
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400	Advanced orders cannot be placed as all-or-none. Please uncheck the All-or-None box and resubmit your order.	2065
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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
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400	A regular stock order cannot be changed to an advanced order.	2067
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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
400	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.	
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	We are unable to accept your order as entered since it would create an unapproved 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
400	We are unable to accept your order since your account currently holds an unapproved 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 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	Our records indicate that this option is out of money. Please confirm with your supervisor and make sure the client understands the option is out of money and he/she still wants to exercise.	3701
400	Our records indicate this option has time premium. Please confirm with your supervisor and make sure the client understands the option still has time premium. The client may be better off to sell the option contract and buy/sell the stock in the open market.	3702
400	Cutoff for Exercise Request is 5:00 PM ET on the last trading day. We cannot accept this 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
400	The amount of the Do Not Request exceeds this accounts position. Please check the number of contracts entered and resubmit. You may also need to check open orders for this security.	3709
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 1-800-ETRADE-1.	4185
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

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400	Reserve orders must be for increment of 1 contract. Please enter a different number in the Show Qty field.	5021
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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
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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
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400	For a reserve order, the minimum show quantity must be 1 contract or 1% of the total quantity, whichever is greater.	5024
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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
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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
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400	Your account is currently disabled. For assistance, call Customer Service at 1-800-ETRADE-1 (1-800-387-2331).	3000
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400	No default account.	3001
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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.	3002
400	Negative equity percent.	3003
400	No cash or securities held in account.	3004
400	Account has no equity.	3005
400	You must enter the stop price to set your trailing stop.	3507
400	Options market orders cannot exceed 3,000 contracts online. Please consider using a limit order or call 800-387-2331 for assistance.	3516
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 <a href="#">HTB FAQ Page</a> .	3520
400	A failure not listed above.	3998
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
400	A change or cancel request cannot be made on a market-on-close or limit-on-close order after 3:50 pm ET. If you have questions please contact customer service at 1-800-387-2331.	7045
400	You may not place a Sell Short, Market on Close order.	7046
400	Employee Online Trading Disclosure needed.	7047

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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
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400	We accept only Buy/Sell for this security in your account. Please adjust the order type or security, and reenter your order.	7049
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400	Invalid gateway. Please place your trade via the E*TRADE Securities website.	7050
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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
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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
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400	You may not place or modify this order at this time.	7053
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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
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400	Account number does not exist.	7200
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400	Please check on all the disclosure check boxes.	7300
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400	This order cannot be accepted because for Reserve Order, the price type must be Limit.	7501
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400	Please enter a valid Show Quantity for Reserve Order.	7502
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400	This order cannot be accepted because a Reserve Order must have a minimum Quantity of 200 shares.	7503
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400	This order cannot be accepted because the Show Quantity for a Reserve Order must be in round lots.	7504
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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
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400	This order cannot be accepted because only Day term is allowed for a Reserve Order.	7506
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400	This order cannot be accepted because a Reserve Order must have an Extended Hours market session.	7507
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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
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400	Please enter valid input for symbol.	3001
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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

400	Buy-to-open options market orders are subject to additional price buffers in case the ask price increases during execution. Your account does not have sufficient buying power to cover. Please consider using a limit order.	3402
400	We cannot accept this order because of insufficient buying power in your account. Selling options to open on their expiration day carries elevated requirements due to additional assignment risk.	3403
400	We cannot accept this order because the net credit you entered exceeds the regulatory margin requirement for the spread.	3450
400	Orders with fractional quantities exceeding three decimal places cannot be accepted. Please edit your quantity and try placing your order again.	3509
400	This trade cannot be completed online. Our records indicate you are an "affiliate" of the issuer of the security (e.g., officer, director, significant shareholder). Please contact 1-800-ETRADE1 (1-800-387-2331) to transact in this security.	3512
400	Your account has been restricted to placing closing orders only. Please call Customer Service at +1 678 624 6210. For clients resident in the Middle East (excluding Israel) please call +971 4 4269600.	3018
400	We did not find enough available shares of this security for the lot(s) you selected. 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.	3019

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

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.	20028
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
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.	20035
400	This account has not accepted the Advanced Orders User Consent. Please direct the customer to User Consent ( <a href="https://us.erade.com/e/t/invest/aodisclosure">https://us.erade.com/e/t/invest/aodisclosure</a> ) to agree before placing an advanced Order.	20037

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

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400	Symbol not found for selected country or SEDOL not found for selected country.	20060
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400	SEDOL and Symbol selected refer to different securities. Please specify one or the other, not both.	20061
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400	Currency selection is not valid for the selected country.	20062
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400	The fill quantity cannot be greater than the unfilled quantity.	20066
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400	Unable to send the order correction request.	20067
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400	Unable to send the execute order request.	20068
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400	Unable to send the cancel order request.	20069
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400	Unable to send the reverse order request.	20070
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400	Please select a valid market session type.	20109
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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
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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 %ltetrade.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.	310000
400	Invalid expiration year specified.	320000
400	Too many requests sent at the same time.	330000
400	Invalid expiration date. Please check the input values for expirationYear, expirationMonth and expirationDay.	340000
400	Invalid All Or None specified.	350000
400	Invalid Reserve order specified.	360000
400	Order with the specified order number does not exist.	370000



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	Error
Code Reason	Code

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200	This order will be priced as of close today.	4116
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200	This order will be priced as of the close of next business day.	4117
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200	This account has one or more open orders to purchase/sell this fund. This order may be a duplicate.	4129
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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
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200	Your transaction fee is waived for this order.	4192
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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
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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
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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
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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

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400	The dollar amount entered is invalid. Please fill in the correct details and resubmit your order.	20
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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
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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
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400	Please specify a price to complete your order.	25
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400	Please specify an order type: Buy Open, Sell Open, Buy Close, or Sell Close.	26
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400	Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover.	27
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400	Please specify a quantity type.	28
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400	Please enter a valid security type.	29
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400	Please enter valid security type.	29
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400	Extended Hours Disclosure not signed.	30
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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 list 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 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 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
400	We have selected offsetting lot(s) based on your lot preference of First In, First Out. To choose different lots, you will need to change your order to sell based on share quantity and then use the Lot Selector tool from the order preview page.	1090
400	We have selected offsetting lot(s) based on your lot preference of Last In, First Out. To choose different lots, you will need to change your order to sell based on share quantity and then use the Lot Selector tool from the order preview page.	1091
400	We have selected offsetting lot(s) based on your lot preference of First In, First Out. To 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.	1092
400	We have selected offsetting lot(s) based on your lot preference of Last In, First Out. To 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.	1093
400	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 intend to specify offsetting lots, you will need to change your order to sell based on share quantity. If you do not specify offsetting lots, lots will be selected on a First In, First Out basis.	1094

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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
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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 method for Average Cost, which is First In, First Out.	1102
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400	Average Cost methodology to determine your cost basis is an available option. To update your cost basis method, please click here.	1104
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400	Average Cost methodology to determine your cost basis is an available option. To update your cost basis method, please click here.	1105
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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
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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
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400	Please specify an order type: Buy, Sell, Sell Short, or Buy to Cover.	1500
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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 place 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

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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 1-800-786-2575.	1520
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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
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400	This routing destination is not currently open, so your order cannot be accepted at this time.	1522
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400	This account is restricted from trading, so your change order cannot be processed at this time.	1523
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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 1-800-786-2575 for assistance.	1524
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400	We cannot accept your cancel or change request because this option has been exercised.	1525
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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
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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
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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,2018 or try placing it again later as a market order.	
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. Make sure you don't include any letters or special characters.	2028
400	This stop order cannot be processed because the stop price is invalid. For buy orders your order must be entered 25 cents above the ask price, and for sell orders 25 cents below the bid price.	2029
400	The number of shares per contract does not equal 100. Please call Customer Service at 1-800-786-2575 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 1-800-786-2575 to place this order with a broker.	2031
400	Order key and RFA are missing.	2032
400	We cannot accept option orders for more than 5000 contracts online. Please call Customer Service at 1-800-786-2575 to assist with placing this order.	2033
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 assistance.	2089
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

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400	This order results in a position that requires Level 3 options approval or higher.	3015
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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
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400	Please specify a price type: Market, Net Debit, Net Credit or Even.	3017
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400	Since you have selected a market order, please do not specify a net debit/credit or even price.	3018
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400	Please reenter your figure without using any invalid characters including a dollar sign (\$), comma (,) or more than two decimal places.	3019
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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
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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
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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
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400	The ratio of contracts for this order is not one-to-one.	3023
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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

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400	No default account.	4001
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400	This account is not approved for trading. Please call Customer Service at 1-800-786-2575 for details.	4101
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400	Please enter a valid mutual fund symbol in the symbol entry box to complete your order.	4102
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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.	4103
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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.	4104
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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.	4105
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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.	4106
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400	Do not enter more than three decimal places or use any invalid characters including dollar sign (\$) or comma (,) in the shares amount field. Please try again.	4107
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400	Your order is too large for web entry. Please call Customer Service at 1-800-786-2575 for details.	4108
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400	Please reenter your figure without using any invalid characters including a dollar sign (\$), comma (,) or more than two decimal places.	4109
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400	A quote is not currently available for (type in symbol). Please call Customer Service at 1-800-786-2575 for details.	4110
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400	Your buy order cannot be accepted due to insufficient cleared funds in your account.	4113
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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
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400	This order has already been submitted. Please check your order status to make sure you are not duplicating orders.	4118
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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
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400	Your account is limited to sell orders only.	4123
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400	There are insufficient shares in the account to fill this sell or exchange order.	4124
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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
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400	This position is not currently held in your portfolio.	4127
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400	Trading on this security has been halted. Please call Customer Service at 1-800-786-2575 for details.	4130
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400	The service you requested is not available at this time. Please try again.	4131
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400	The service you requested is not available at this time. Please try again.	4132
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400	You did not enter a symbol. Please try again.	4134
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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.	4138
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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.	4139
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400	The service you requested is not available at this time. Please try again.	4141
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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 ( <a href="https://us.etrade.com/e/t/invest/vieworders?view_type=Advanced&amp;order_status=O&amp;fp=xy&amp;trading=yes">https://us.etrade.com/e/t/invest/vieworders?view_type=Advanced&amp;order_status=O&amp;fp=xy&amp;trading=yes</a> ) 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

400	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 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.	4182
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 1-800-ETRADE-1.	4185
400	This fund has a fund imposed redemption fee {0} for positions held less than {1}. Please refer to the fund's prospectus for more details.	4191
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 day orders automatically expire.	5002

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.	3998

400	The service you requested is not available at this time. Please try again.	3999
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.	9990
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

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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
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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
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400	You are not allowed to trade on this account.	10005
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400	This order is not currently open or deferred and cannot be modified.	10006
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400	This order is not currently open or deferred and cannot be modified.	10007
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400	You cannot modify this order because a cancel operation is currently underway on it.	10008
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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
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400	You cannot modify this order because a modify operation is already underway on it.	10010
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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
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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 <a href="http://www.etrade.com/mutualfunds">www.etrade.com/mutualfunds</a> 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 <a href="http://www.etrade.com/mutualfunds">www.etrade.com/mutualfunds</a> 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 <a href="http://www.etrade.com/mutualfunds">www.etrade.com/mutualfunds</a> 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 you 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