DISCRETIONARY ACCOUNT PURCHASE SUMMARY

VENATOR
CAPITAL MANAGEMENT LTD.

PLEASE NOTE: ***A FundSERV subscription form must be completed & submitted along with this document by each Advisor placing discretionary purchase orders***

PLEASE SUBMIT DOCUMENTS TO:

Venator Capital Management Ltd.

2 Bloor Street West, Suite 901

Toronto, ON M4W 3E2

T: 416.934.7994 F: 647.477.2529

Dealer Code:	Rep Code:	Dealer Firm:
Trade Date:	Advisor Name:	Advisor Phone # & Email Address:

Subscriber Name(s)	Address	City	Prov	Postal	SIN #	Date of Birth	Phone	Fund Code	Purchase Amount

The Advisor certifies that he/she has completed and executed a copy of Venator's FundSERV subscription form to accompany this summary document, and that the information contained on this page is accurate to the best of his/her knowledge.

Discretionary Advisor Signature: X _____ **Date:** _____