

Securities Received Blotter

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REP NAME(S):			WE	WEEK/ MONTH OF:			
Date Received in Branch	Client Name	Account#	Security Name	Number of Shares	Cert #	Date Mailed	
				-			
Operations Reviewed:		Representative Signature/Initials:		Email to: michelleh@investment-planners.com or Fax: 217-469-5004			