



Securities Received Blotter

Date: _____

Customer Name	Name of Security	Number of Shares	Stock Certificate #	Date Sent Back to the Sender	Mail Tracking Number	Other

Attach a copy of stock certification, stock certificate return letter (L002), and return mailing information, such as a copy of overnight delivery slip.

RR' Name

RR's Signature

Date

OSJ Supervisor' Name

OSJ Supervisor's Signature

Date