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# JOURNAL REQUEST

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**Type of Request:**      **Cash**      **Securities**

From Account No. \_\_\_\_\_ - \_\_\_\_\_      To Account No. \_\_\_\_\_ - \_\_\_\_\_  
Registration: \_\_\_\_\_      Registration: \_\_\_\_\_  
\_\_\_\_\_

*\*(Signature required unless moving funds within the same account.)*

**Journal All Assets**

*Close account?*      Yes      No

**Partial Journal:** *Transfer Only Assets Listed Below.*

**Cash Transfer Amount:** \_\_\_\_\_

***Transfer Positions Listed:***

Quantity	Asset Description	CUSIP/Symbol

\_\_\_\_\_  
Client Signature *(If necessary)*

\_\_\_\_\_  
Client Signature *(If necessary)*

**Rep Name:** \_\_\_\_\_

**Rep No:** \_\_\_\_\_      **Date:** \_\_\_\_\_

*(MM/DD/YY)*

<b><i>For Office Use Only</i></b>
Approved: _____
Date: _____
Entered in Pershing: _____
LOA Sent: _____