

Pre-filled Doc.	Complete	Documentation Waiver:
Method Sent:		Follow Up Client Contact :

<u>BROKERAGE SIGNOFF</u>	<u>INVESTMENT M'GMT SIGNOFF</u>
N/A	N/A

<u>SENT TO CLIENT INFORMAT 'N</u>	<u>CONFIRM PACKAGE</u>
Date Sent to Client Informat'n: 11/08/2007	Date Confirm Package Sent:
Date Completed (ACT): 11/08/2007	Confirm Sent:
Sent Via: Originals	
Date of Initial Funding	Sent:
Date Funding Complete	

Document  
Created by: Walter J Brown on 11/08/2007 12:02:45 PM  
Revised by: Walter J Brown on 11/08/2007 02:02:22 PM

E-Mail