RECORD OF ALL TRUST FUNDS RECEIVED — NOT PLACED IN BROKER'S TRUST ACCOUNT

(Sale of Existing Note)

Prepared by: Agent ______________________ **Phone** ______________________
Broker ______________________ **Email** ______________________

________ *(yr.)* DATE RECEIVED	FORM OF RECEIPT *(Cash, note, etc.)*	AMOUNT	RECEIVED FROM	DESCRIPTION OF PROPERTY OR OTHER IDENTIFICATION	DISPOSITION OF FUNDS (*To escrow, principal, trust account, or returned)*	DATE OF DISPOSITION

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