${\bf RECORD\ OF\ ALL\ TRUST\ FUNDS\ RECEIVED -NOT\ PLACED\ IN\ BROKERS\ TRUST\ ACCOUNT}$

(Include Notes and Uncashed Checks Taken As Deposits)

			,	teusneu eneems Tunen 215 Deposits)		
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
DE 4504 (I	7/12)	ļ	<u> </u>	 	-	