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

RECORD OF ALL TRUST FUNDS RECEIVED — NOT PLACED IN BROKERS TRUST ACCOUNT (Include Notes and Uncashed Checks Taken As Deposits)

RE 4524 (Rev. 7/13)