



TRUST FUNDS RECEIVED AND RELEASED (NOT PLACED IN TRUST BANK ACCOUNT)

Broker: _____

Address: _____

Received From Name	Date	Description	Value	Where Kept	Agent Initials	Instructions	Released To Name	Date
		<input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> note <input type="checkbox"/> _____				<input type="checkbox"/> Hold until Acceptance + 3 Bus. Days <input type="checkbox"/> _____		
		<input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> note <input type="checkbox"/> _____				<input type="checkbox"/> Hold until Acceptance + 3 Bus. Days <input type="checkbox"/> _____		
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		<input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> note <input type="checkbox"/> _____				<input type="checkbox"/> Hold until Acceptance + 3 Bus. Days <input type="checkbox"/> _____		
		<input type="checkbox"/> check <input type="checkbox"/> cash <input type="checkbox"/> note <input type="checkbox"/> _____				<input type="checkbox"/> Hold until Acceptance + 3 Bus. Days <input type="checkbox"/> _____		

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REVISED 10/99

FORM TF-11

OFFICE USE ONLY
Reviewed by Broker _____
or Designee _____
Date _____



SM - OCT 99

Agent: Patrick Hale	Phone: 619.309.7883	Fax: 619.401.4083	Prepared using WINForms® software
Broker: Realty Source, Inc. 365 Broadway Ave., Suite 201 El Cajon, CA 92120			