VERIFIED ACCOUNTING FOR ADVANCE FEES

Broker (Corporation) Name:
Broker Address
Broker Trust Account #:
Depository:

Principal Name:
Principal Address:
Lender Name:
Loan Account Number:
2nd Lender Name:
2nd Loan Account Number:

Advance Fee Accounting				
Advance Fee Amount Received	From (Principal)	Date Received	Date Deposited in trust account	Balance

Services Performed by Broker	Date Performed	Amount of Fee Allocated	Date Disbursed	Balance
All Phase I services including: Loan Modification Package submitted to Lender at (address): Loan Modification Package submitted to 2nd Lender at (address):				
All Phase II services including Successful Loan Modification				

I hereby represent and attest that this is a true and accurate accounting.

_____
Signed Date

_____
Broker Name License Identification Number