

Corrective Action Taken: _____

(2) Overages:

(Adjusted Account Balance is more than Broker's Trust Liability) Total Overage: \$ _____

Check only if applicable: Overage is due to deposit of Broker's own funds (not exceeding \$5000 in property management escrow account and \$1,000 in sales escrow account) into account for maintenance purposes in accordance with Rule 61J2-14.010(2).

Other Reason for Overage: _____

Corrective Action Taken: _____

5. Signature

I, _____, Broker, reviewed this monthly statement/reconciliation
on _____, _____.

Broker's signature (required on all Reconciliation Statements)

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