

IF YOU HAVE NOT received or held money on the account of others during the period being reported on, this completed and commissioned form must be RECEIVED by RECA WITHIN 30 DAYS OF THE BROKERAGE'S LICENCE TERMINATION.

This report shall cover the period between the end date of the last accounting report and the date of termination of the brokerage's real estate licence.

PURSUANT TO THE *REAL ESTATE ACT*

I, (*print broker's name*) _____ being the broker for

(*print brokerage name*) _____ do solemnly declare that:

The following **trust accounts** were maintained by the brokerage during the period (*attach page if required*):

Name of Depository	Account Number	If during the fiscal year	
		Date Opened	Date Closed

For the period ended _____, the brokerage received no money on the account of others during the course of carrying on business as a Mortgage Broker brokerage.

I have read and understand Rule 97 of *Real Estate Act*.

The brokerage received no funds that were required to be deposited into a trust account in order to pay the co-operating brokerage(s) from trust as required by Rule 97 of the *Real Estate Act*.

I have notified my financial institution to pay interest earned on applicable trust funds to the Foundation as per section 69(2) of the *Real Estate Act*. (Please contact the Alberta Real Estate Foundation for further information).

1. The brokerage has had residential mortgage transactions
Yes No

2. The brokerage has had commercial mortgage transactions
Yes No

I make this declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

Signature of Broker

The making of a false statement on the Declaration is conduct deserving of sanction, constitutes a criminal offence and is punishable by law.