

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 MORTGAGE BROKERAGE'S LICENCE TERMINATION.**
This report shall cover the period from the end of the last fiscal year reported on to the effective date of termination of the mortgage brokerage's 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, including term deposits** were maintained by me during the period being reported on (*attach a second sheet if required*):

Name of Depository	Account Number	Date Opened / Closed (if during the fiscal year)

For the period ended _____, _____ (*date of termination of brokerage licence*), I have not received any trust money in the course of carrying on business as a mortgage brokerage.

I make this declaration for the purpose of my reporting requirement of Rule 37 (1) of the Real Estate Act to account to the Executive Director, Real Estate Council of Alberta (RECA).

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.

DECLARED BEFORE ME AT THE _____ OF _____ IN THE PROVINCE OF ALBERTA THIS _____ DAY OF _____, _____.

Signature of Broker

A Commissioner for Oaths / Notary Public

My appointment expires _____, _____.

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