



FORM MB-4 (Mortgage Broker)
Declaration Respecting
ABSENCE OF TRUST TRANSACTIONS
CLOSING AUDIT

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):

Table with 3 columns: Name of Depository, Account Number, Date Opened / Closed (if during the fiscal year). It contains three empty rows for data entry.

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.