

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 between the end date of the last accounting report and the date of termination of the brokerage's mortgage 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 reporting period  
 (attach second page if required):

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

For the period ended \_\_\_\_\_, \_\_\_\_\_ (date of termination of licence), the brokerage received no money on the account of others during the course of carrying on business as a mortgage brokerage.

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

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

\_\_\_\_\_  
 Signature of Broker

The making of false statements on the Declaration is conduct deserving of sanction.