

IF YOU **HAVE NOT** received or held money on the account of others during the fiscal year, this completed and commissioned form must be **RECEIVED** by RECA WITHIN THREE MONTHS OF THE BROKERAGE'S FISCAL YEAR END. **DO NOT COMPLETE THIS FORM PRIOR TO THE YEAR-END DATE.**

This report shall cover the fiscal year end or, where the brokerage did not carry on business for the entire fiscal year, that part of the fiscal year for which the brokerage carried on business.

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 fiscal year (attach page if required):

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

- For the fiscal year ended _____, the brokerage received no money on the account of others during the course of carrying on business as a real estate 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).

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 offense and is punishable by law.