

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 THIRTY (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 mortgage licence.

PURSUANT TO THE REAL ESTATE ACT

I, (print broker's name) being the broker for (print brokerage name) do solemnly

declare that for the period ended (period end date):

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

Name of Depository	Account Number	If during the period	
		Date Opened	Date Closed

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

For the period ended , the brokerage:

1. Did not receive trust money on the account of others during the course of carrying on business as a mortgage brokerage.

Yes No

2. Had 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

Date

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