

**REAL ESTATE AGENTS' LICENSING ACT GOVERNMENT OF THE NWT
IN COMPLIANCE WITH SECTION 42 - AUDITOR'S REPORT**

We inspected the books and account supplied to us by the agent

for the period _____

The following books, records and trust accounts were examined:

Our audit of the books of the real estate practice indicate that in our opinion, the answers to the following question are correct: (Yes or No)

1. Did the agent have in his possession, books and accounts of the trades in accordance with the Act? _____
2. Did the examination of the balance due from the agent to the client on a test basis agree with the books and account of the agent? _____
3. As of the end of the agent's fiscal year, did the confirmation of the amount of money held in trust agree with the books and account of the agent? _____
4. As of the end of the agent's last fiscal year, did the confirmation of the amount of money held in trust agree with the books and account of the agent? _____
5. After sufficient review of trust account transactions, has the money held in trust for clients been maintained separate and apart from the agent's fund per regulations? _____
6. After due consideration and the information provided, the money held in trust for the client:
 - a) is maintained in a trust account(s): _____
 - b) is not less than the amount of money received in trust by the agent in which there is an un-discharged trust obligation: _____?

The result of this audit test is: _____

ACCOUNTANT: _____ DESIGNATION: _____

DATE OF INSPECTION: _____ CITY/TOWN: _____

I am the individual supplying the information for this report and to the best of my knowledge and belief, the facts reported herein, are true and complete. There are no civil actions commenced or judgements entered against _____
_____ in the year covered by this report.

Full name of individual : _____ Position: _____

Signature: _____ Date: _____