STATE OF CALIFORNIA

DEPARTMENT OF REAL ESTATE
MORTGAGE LENDING

TRUST FUND NON-ACCOUNTABILITY REPORT

RE 854 (Rev. 6/89)

GENERAL INFORMATION

- This report may be submitted by a mortgage broker who meets the threshold criteria of Business and Professions (B&P) Code §10232 in lieu of the:
  - Quarterly Trust Fund Status Report (B&P §10232.25), or
  - Annual Report of a Review of Trust Fund Financial Statements (B&P §10232.2),

  if the broker did not accept trust funds during the report quarter or fiscal year, respectively.
- If this report is being submitted in lieu of the annual report of a review of Trust Fund Financial Statements, it ***must be notarized.***
- Refer to B&P §10232.2(b) and 10232.25(d) for more information.
- Forward completed form to:

  Department of Real Estate
  Mortgage Loan Unit
  P.O. Box 187000
  Sacramento, CA 95818-7000

REPORT INFORMATION

NAME OF BROKER	LICENSE TYPE ☐ INDIVIDUAL BROKER ☐ CORPORATION	REAL ESTATE ID#
FICTITIOUS BUSINESS NAME(S) (IF ANY)		
MAIN OFFICE ADDRESS (STREET, CITY, STATE, ZIP CODE)		TELEPHONE NUMBER
THIS REPORT IS SUBMITTED IN LIEU OF THE: (CHECK ONE) ☐ QUARTERLY TRUST FUND STATUS REPORT	REPORT PERIOD (1st, 2nd, 3rd) *QUARTER*	DATE QUARTER ENDED (M/D/Y)
☐ ANNUAL REPORT OF A REVIEW OF TRUST FUND FINANCIAL STATEMENTS ***(MUST BE NOTARIZED)***	START OF FISCAL YEAR (M/D/Y)	END OF FISCAL YEAR (M/D/Y)

Declaration

In engaging in acts for which a real estate license is required under subdivisions (d) and (e) of Section 10131 during the reporting period stated above, the broker did not accept as trustee for the benefit of any other person, any payment or remittance (trust funds) in cash or in a form convertible to cash by the broker or by an employee or affiliate or any other persons subject to the control of the broker.

I declare under penalty of perjury that the information in this report is true and correct to the best of my knowledge and belief.

SIGNATURE OF BROKER OR BROKER-OFFICER OF CORPORATION »	DATE