



Department of Commerce

Division of Real Estate & Professional Licensing
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Columbus, Ohio 43215-6133

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John R. Kasich, Governor

Jacqueline T. Williams, Director

Anne M. Petit, Superintendent

REAL ESTATE TRUST/SPECIAL ACCOUNT DECLARATION FORM

All Trust or Special, non-interest bearing account information must be filed with this office utilizing this form. Trust or Special, non-interest bearing account information is verified for correctness during all Compliance Audits.

- This form is interactive. You may, before printing, type your responses directly onto the form. Otherwise, this form must be typewritten or printed legibly in black ink.
- Use this form to establish or update in the division's records each active trust or special, non-interest bearing account held by the company.
- **Attach a letter or statement** from the bank at which the company's active trust or special, non-interest bearing account is held that includes the account D.B.A. name, the account number, and a statement that the account is a **non-interest bearing trust or special account**.

COMPANY/BROKER INFORMATION

BROKER NAME		BROKER FILE NUMBER	
BUSINESS NAME	DOING BUSINESS AS (D.B.A.) NAME	FILE NUMBER	
MAIN BUSINESS ADDRESS	CITY	STATE	ZIP CODE

ESCROW/EARNEST MONEY NON-INTEREST BEARING ACCOUNT INFORMATION

ACTION <input type="checkbox"/> Establishing New Account <input type="checkbox"/> Update Current Account Information			
NAME OF BANK	ACCOUNT NAME	ACCOUNT NUMBER	
BANK ADDRESS	CITY	STATE	ZIP CODE

PROPERTY MANAGEMENT NON-INTEREST BEARING ACCOUNT INFORMATION

ACTION <input type="checkbox"/> Establishing New Account <input type="checkbox"/> Update Current Account Information			
NAME OF BANK	ACCOUNT NAME	ACCOUNT NUMBER	
BANK ADDRESS	CITY	STATE	ZIP CODE

AUTHORIZED SIGNATURE

DATE

Be certain the attached statement from your bank indicates that the Trust or Special account(s) is **non-interest bearing**.