

**Oregon Department of Consumer and Business Services
Division of Financial Regulation**

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NOTICE OF CLIENTS' TRUST ACCOUNT

TO:
Bank name: _____

Bank address: _____

Under the provisions of ORS Chapter 86A.100 through 86A.992 I am the mortgage (check one) banker broker for
(name of licensee) _____.

Further, under ORS Chapter 86A.157(2), I am required to maintain in Oregon a clients' trust account for the purpose of holding funds belonging to others.

With regard to the account(s) numbered _____,
which is(are) designated as a clients' trust account, the account(s) is(are) maintained with you as a depository for money belonging to persons other than myself and in my fiduciary capacity as a mortgage (check one) banker broker established by client agreements in separate documents.

Date: _____ Title: _____

Name: _____ Signature: _____

Acknowledgement of Receipt

I, (name) _____, a duly authorized representative
(financial institution name) _____ of _____, do hereby acknowledge receipt
of the Notice of Clients' Trust Account on (date) _____.

Date: _____ Title: _____

Name: _____ Signature: _____

AUTHORIZATION TO EXAMINE CLIENTS' TRUST ACCOUNT

Name of licensee: _____ Account number: _____

Financial institution: _____ Branch location: _____

Pursuant to the requirements for licensing contained in ORS 86A.157(3), I hereby authorize the director of the Department of Consumer and Business Services to examine the account noted above, which is the clients' trust account for the financial institution named.

Person authorized to sign on behalf of licensee:

Date: _____ Title: _____

Name: _____ Signature: _____



Department of Consumer
and Business Services