



## 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 of (financial institution name) \_\_\_\_\_ , 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: \_\_\_\_\_