



# Department of Commerce

Division of Real Estate & Professional Licensing  
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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**.