ROSS MILLER
Secretary of State



SCOTT W. ANDERSON

Deputy Secretary for Commercial Recordings

Dear Business Customer:

Enclosed is a *Trust Account Application* and *Terms and Conditions*. Any business or individual may open a trust account to be used for processing work in the office or on the Secretary of State's website. The State Treasurer then holds the money deposited with the Secretary of State in trust. If you wish to use this service, please complete, sign and return the **Trust Account Application** and **Terms and Conditions** along with a minimum **\$100 initial deposit**. Please note that a \$100 minimum balance must be maintained at all times.

All fees due to the Secretary of State may be charged against the trust account. When requesting that fees be charged against trust funds, please indicate the account number to be charged and the name of the person submitting the request. Requests cannot be processed without this information. Your account will be charged and a copy of the invoice will be available via our website.

If the account balance is insufficient to cover a request, the account will automatically be placed in a "HOLD" status until receipt of sufficient fees. To avoid delays in processing your documents, please monitor the balance of the account on a regular basis by logging on to the online trust account feature offered on the Online Services page, http://www.nvsos.gov/online/, listed under the Commercial Recordings or UCC sections. The link is called Online Trust Account System.

Statements will be generated monthly and will show monthly activity of invoices, deposits, credits and your available balance.

If you have any questions concerning the services explained above, please do not hesitate to contact the Accounting Division at (775) 684-5780.

Sincerely,

Trust Account Management Accounting Division



ROSS MILLER Secretary of State 202 North Carson Street Carson City, Nevada 89701-4201 (775) 684-5708 Website: www.nysos.gov

Trust Account Terms and Conditions

USE BLACK INK ONLY - DO NOT HIGHLIGHT

PLEASE PRINT OR TYPE INFORMATION - SIGNATURE REQUIRED

TERMS & CONDITIONS

In connection with the application for trust account,

Name of Applicant

agrees to the following terms and conditions:

- 1. Applicant will be assigned a six digit account number by the Secretary of State, which must be clearly displayed on every request for service.
- 2. The Secretary of State and/or the State of Nevada assumes no liability for the unauthorized use of applicant's account or account number.
- 3. All deposits to applicant's account are to be accompanied by a letter of transmittal to the Secretary of State specifically stating the remittance is for applicant's trust account and citing the account number. All trust accounts must maintain a positive balance with a minimum balance of \$100.
- 4. The Secretary of State reserves the right to terminate applicant's account for failure to comply with any of these terms and conditions. Notice of termination of the account will be made in writing and will state the effective date of the termination. Any unencumbered balance will be refunded.
- 5. Applicant may cancel the trust account by written notice of cancellation to the Secretary of State setting forth the effective date of the cancellation and requesting a refund of any unencumbered account balance.
- Applicant agrees to hold the Secretary of State and/or the State of Nevada harmless and indemnify the Secretary of State and/or the State of Nevada from any and all liability or damages resulting from applicant's failure to maintain funds in the trust account sufficient to cover requested services.
- 7. Trust Account funds or deposits will not accrue interest on behalf of the applicant.



ROSS MILLER Secretary of State 202 North Carson Street Carson City, Nevada 89701-4201 (775) 684-5708 Website: www.nvsos.gov

Trust Account Application

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APPLICATION

	7411	10/11/01		
Account Name				
		Name of Applicant		
Account Mailing Address		Address		
	Cit	у	State	Zip Code
Contact Name				
Phone Number				
Email Address				
Nevada. I furthe documents or se	e the Secretary of State to er authorize the Secretary or ervices which I request. I s/services are provided on a	of State to charge aguinderstand that trust	ainst the	ese funds fees for
X				
	Signature	Title		Date
FOR SECRETARY OF STATE USE ONLY				
	Account Number:			
	Effective Date:			
	Reviewed By:			