

AUTHENTICATED, OHIO LEGISLATIVE SERVICE COMMISSION DOCUMENT #267270

Ohio Administrative Code

Rule 111:1-3-22 Collateral held in a trust.

Effective: January 25, 2016

The debtor name to be provided when the collateralis held in a trust that is not a registered organization is the name of thetrust as set forth in its organic record(s), if the trust has such a name or, if the trust is not so named, the name of the trust's settlor or testator. In order for the UCC information management system to function in accordancewith the usual expectations of filers and searchers, the name of a trust or thename of a settlor or testator that is an organization should be provided as anorganization debtor name, and the name of a settlor or testator who is an individual should be provided as an individual debtor name, in each casewithout regard to the nature or character of the debtor. Notwithstanding theforegoing, the filing office shall enter data submitted by a filer in thefields designated by the filer exactly as it appears in such fields.