MASSACHUSETTS IOLTA COMMITTEE
Financial Institution IOLTA Remittance
Summary Report

FINANCIAL INSTITUTION INFORMATION

Institution Name: First Massachusetts Bank
Address: 110 Main Street
City: Boston
State: MA
Zip: 02110-1234
Phone: 617-123-4567
Email: johns@firstmassbank.com
Prepared By: John Sullivan
Date Submitted: 9/5/2010
Number of Accounts this Report: 105

PAYMENT INFORMATION

Period Begin Date: 8/1/2010
Period End Date: 8/31/2010
Check Date: ________
Check #: ________
ACH Settlement Date: 9/6/2010
Trace #: 4564564
Total Interest Earned: $1,200.12
Admin Fees: -
Other Adj’s: +/-
Net Amount Remitted: $1,200.12

INTEREST RATE INFORMATION

Please check one of the following boxes:
Leadership Institution * X
Safe Harbor Institution*
Other

75% or greater of Fed Funds rate. Minimum APR of 1.00%.
55% or greater of Fed Funds rate. Minimum APR of 1.00%.
No lower than highest comparable rate.

Description of Adjustments:
None this period

Please enter rate info below:

For Single Rate All Balances
Date Balance Rate
8/1/2010 10 $ 1.00%
9/5/2010

For Interest Rates Tiered By Balance =====>
Date Balance 2 Rate 2 Balance 3 Rate 3 Balance 4 Rate 4 Balance 5 Rate 5
8/1/2010 $500 2.00% $5,000 3.00% $10,000 4.00% $50,000 5.00%
8/15/2010 $500 2.50% $5,000 3.50% $10,000 4.50% $50,000 5.50%

For rate changes during period:
Effective Date/New Rate =====>
Effective Date/New Rate =====>
Effective Date/New Rate =====>
Effective Date/New Rate =====>

* Please see www.maiolta.org for current Leadership and Safe Harbor rates. Both rates are set as of the first business day of each month.

SUBMISSION INFORMATION

Please submit completed reports via encrypted email or upload to our secure server at:
https://www.maioltasecure.com/Secure/UploadFile.aspx (please contact us for logon credentials prior to first use)

ACH Payments:
The IOLTA Committee encourages financial institutions to remit payment via ACH transter.
Please contact us for RDFI routing and account information.
The IOLTA Committee will accept pre-note in standard NACHA format. Please notify us prior to submission.

Send reports and email to:
Massachusetts IOLTA Committee
18 Tremont Street, Suite 1010
Boston, MA 02108
By email to: reporting@maiolta.org

Please download this form from: www.maiolta.org