

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

INTEREST RATE INFORMATION

Please check one of the following boxes:

Leadership Institution *	<input checked="" type="checkbox"/>	75% or greater of Fed Funds rate. Minimum APR of 1.00%.
Safe Harbor Institution*	<input type="checkbox"/>	55% or greater of Fed Funds rate. Minimum APR of 1.00%.
Other	<input type="checkbox"/>	No lower than highest comparable rate.

Please enter rate info below:

	For Single Rate All Balances			For Interest Rates Tiered By Balance =====>							
	Date	Balance	Rate	Balance 2	Rate 2	Balance 3	Rate 3	Balance 4	Rate 4	Balance 5	Rate 5
For single rate during period:	8/1/2010	\$ 10	1.00%	\$ 500	2.00%	\$ 5,000	3.00%	\$ 10,000	4.00%	\$ 50,000	5.00%
For rate changes during period:											
Effective Date/New Rate =====>	8/10/2010	\$ 10	1.25%	\$ 500	2.25%	\$ 5,000	3.25%	\$ 10,000	4.25%	\$ 50,000	5.25%
Effective Date/New Rate =====>	8/15/2010	\$ 10	1.50%	\$ 500	2.50%	\$ 5,000	3.50%	\$ 10,000	4.50%	\$ 50,000	5.50%
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 transfer.

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.

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

Description of Adjustments:
None this period

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