MASSACHUSETTS IOLTA COMMITTEE Financial Institution IOLTA Remittance

Summary Report

FINANCIAL INSTITUTION INFORMATION									PAYMENT INFORMATION				
Institution Name: Address:	First Massachuse 110 Main Street								Period Begin Date: Period End Date:		8/1/2010 8/31/2010		
City:	Boston		State: MA			Zip: 02110-1234			Check Date:		Check #:		
Phone:	617-123-4567			Email: johns@firstmassbank.com					ACH Settlemen	t Date:	9/6/2010	Trace #:	4564564
Prepared By:	John Sullivan		Date Submitted:			9/5/2010			Total Interest Earned:		\$		1,200.12
1		Number of Accounts this Report:		105				Admin Fees: -				-	
INTEREST RATE INFORMATION									Other Adj's: +/-		ć		-
INTEREST RATE INFORMATION Net Amount Remitted: Please check one of the following boxes:								\$		1,200.12			
Leadership Institution * X			75% or greater of Fed Funds rate. Minimum APR of 1.00%.						Description of Adjustments:				
Safe Harbor Instit		55% or greater of Fed Funds rate. Minimum APR of 1.00%.						None this period					
Other		No lower than highest comparable rate.											
Please enter rate info below:		For Single Rate All Balances			For Interest Rates Tiered By Bal			alance ====>					
		Date	Balance	Rate		Balance 2	Rate 2	Balance 3	Rate 3	Balance 4	Rate 4	Balance 5	Rate 5
For single rate durin	g 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 logo

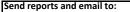
(please contact us for logon credentials prior to first use)

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.



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