

MASSACHUSETTS IOLTA COMMITTEE Financial Institution IOLTA Remittance

Summary Report

FINANCIAL INSTITUTION INFORMATION

Institution Name: First National Bank of Massachusetts
 Address: 123 Main Street
 City: Boston State: MA Zip: 01234
 Phone: (123) 456-7890 Email: stevejohnson@firstnationalma.com
 Prepared By: Steve Johnson Date Submitted: 7/15/2008

PAYMENT INFORMATION

Period Begin Date: 6/1/2008
 Check/ACH Number: 12456
 Number of Accounts this Report: 250
 Description of Adjustments:
None this period

Period End Date: 6/30/2008
 Check/Settlement Date: 7/15/2008

Total Interest Earned:	\$	15,000.00
Service Fees:	-	\$ -
Admin Fees:	-	\$ -
Other Adjustments:	+/-	\$ -
Net Amount Remitted:	=	\$ 15,000.00

INTEREST RATE INFORMATION

Please check one of the following boxes:

Leadership Institution 75% or greater of Fed Funds Rate Minimum APR of 1.00%
Safe Harbor Institution* 55% or greater of Fed Funds Rate Minimum APR of 1.00%
Other

Please enter rate info below:

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:	6/1/2008	\$ 10	1.00%	\$ 500	2.00%	\$ 5,000	3.00%	\$ 10,000	4.00%	\$ 50,000	5.00%	
For rate changes during period:	6/10/2008	\$ 10	1.25%	\$ 500	2.25%	\$ 5,000	3.25%	\$ 10,000	4.25%	\$ 50,000	5.25%	
Effective Date/New Rate =====>	6/20/2008	\$ 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 =====>												

Other Notes:

*Safe Harbor interest rates should be calculated as of the first business day of each month.

SUBMISSION INFORMATION

Please submit completed reports on electronic media (disk, portable drive, etc.) OR send by secure email to:

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
 7 Winthrop Square, 3rd Floor
 Boston, MA 02110-1245

Email: questions@maiolta.org