

Delaware Bar Foundation
 704 N.King Street, Suite 110
 Wilmington, DE 19801
 Phone: (302) 658-0773

TO BE COMPLETED BY BANKS NOT ELECTING THE 'SAFE HARBOR' RATE OPTION

IOLTA Rate Comparability Survey

Please contact the IOLTA Program with any questions about this survey at 302-658-0773 or MGreenberg@delawarebarfoundation.org

Bank Name: _____	Date: _____
Contact Person: _____	Title: _____
Mailing Address: _____	Phone: _____
City, State, Zip: _____	Fax: _____
Email: _____	Website: _____

Part I: IOLTA Accounts

This bank's IOLTA accounts are currently maintained as follows:

Product name: _____

Product type: _____

The following interest rates apply to IOLTA accounts maintaining the stated balances (for tiered rates) as of the date of this report:

Balance:	\$ <input style="width: 80%;" type="text"/>	Rate (Apr):	<input style="width: 80%;" type="text"/> %	Tier 1, or All Balances
Balance:	\$ <input style="width: 80%;" type="text"/>	Rate (Apr):	<input style="width: 80%;" type="text"/> %	Tier 2, if any
Balance:	\$ <input style="width: 80%;" type="text"/>	Rate (Apr):	<input style="width: 80%;" type="text"/> %	Tier 3, if any
Balance:	\$ <input style="width: 80%;" type="text"/>	Rate (Apr):	<input style="width: 80%;" type="text"/> %	Tier 4, if any
Balance:	\$ <input style="width: 80%;" type="text"/>	Rate (Apr):	<input style="width: 80%;" type="text"/> %	Tier 5, if any

If fees are charged on IOLTA accounts, please list below (please describe type and amount of each fee):

Part II: Non-IOLTA Customer Accounts

This financial institution also offers the following deposit products and interest rates. Please complete the information below for all that apply, indicating name and interest rate of product.

For tiered rates >>>>>

Account Type	Account Name:	Rate (Apr)	Balance	Rate (Apr)	Balance	Rate (Apr)	Balance	Rate (Apr)
NOW:		. %	\$. %	\$. %	\$. %
SuperNOW :		. %	\$. %	\$. %	\$. %
Business NOW:		. %	\$. %	\$. %	\$. %
Preferred Checking:		. %	\$. %	\$. %	\$. %
Municipal Checking:		. %	\$. %	\$. %	\$. %
Wealth Checking:		. %	\$. %	\$. %	\$. %
Other Checking:		. %	\$. %	\$. %	\$. %
Repurchase Agreement:		. %	\$. %	\$. %	\$. %
Money Market Mutual Fund:		. %	\$. %	\$. %	\$. %

Part III: Documentation Requirement

Please provide the following so that we can document your compliance with Supreme Court Rule 1.15.

1. A current rate sheet reflective of all deposit and investment products.
2. An internal "deposit account rate specifications report", detailing each interest rate paid to all non-IOLTA customers by product type.
3. A current rate sheet, fee schedule, product specifications and investment details for all sweep, repo and money market mutual funds.
4. Any other information or explanation regarding the bank's compliance with the interest rate requirements of Rule 1.15.

PLEASE NOTE THE ABOVE DOCUMENTATION IS A REQUIREMENT AND MUST BE PROVIDED TO VALIDATE YOUR BANK'S COMPLIANCE.

Part V: Certifications

Authority:

The IOLTA (Interest On Lawyers' Trust Accounts) program was established by the Supreme Court of the State of Delaware; the Delaware Bar Foundation maintains responsibility for its administration. Institutions that are not determined not to be in compliance with Supreme Court Rule 1.15 will be ineligible to hold IOLTA funds in Delaware

Certification:

I certify that the above statements and all documentation submitted under section III are true, complete and accurate.

Name: _____ Title: _____
Signature: _____ Date: _____

*Please return this form and the required documentation to the Delaware Bar Foundation
Email: mgreenberg@delawarebarfoundation.org*