



Attorney Client Trust Account (IOLTA)

Tier Level	Balance Range
Tier 1	<\$2,500
Tier 2	\$2,500-\$9,999
Tier 3	\$10,000-\$49,999
Tier 4	\$50,000-\$99,999
Tier 5	\$100,000 or More

Terms

Minimum Opening Deposit	\$1,000
Minimum Balance to Avoid Monthly Service Charge	\$0
Balance Used to Calculate Monthly Service Charge	N/A
Monthly Service Charge	\$0
Check Writing Limitation	Unlimited
Qualification for Account Type	Attorneys or Law Firms
Interest Calculated*	Daily Balance Method
Interest Credited	Monthly
Interest Compounded	Monthly (Remitted to the State Bar of California monthly)

Features & Benefits

- Online Banking and eStatements
- Mobile Banking
- Optional Remote Deposit Services Available

1. Refer to our separate Schedule of Rates for Business Accounts for current interest rates.
2. Refer to our Schedule of Commercial Fees and Charges for additional fees and charges.
3. Refer to the Truth in Savings Disclosure and the Terms and Conditions of Your Account for additional terms and conditions.
4. Optional Cash Management services may be subject to Bank approval.

*The Daily Balance Method applies a daily periodic rate to the principal in the account each day.