

December 21, 2007

**PLEDGE OF INTENT  
TO BRING IOLTA ACCOUNTS INTO COMPLIANCE WITH THE  
STATUTE GOVERNING INTEREST ON LAWYERS' TRUST ACCOUNTS (IOLTA),  
AS AMENDED EFFECTIVE JANUARY 1, 2008.<sup>1</sup>**

To the Legal Services Trust Fund Program of the State Bar of California:

\_\_\_\_\_ (the "Financial Institution") commits that it intends to bring the IOLTA accounts that it offers to lawyers and law firms into compliance with the requirements of the statute governing Interest on Lawyers' Trust Accounts (IOLTA), as amended effective January 1, 2008.

The Financial Institution further commits that it will pay rates or dividends, and assess chargeable fees, if any, on such accounts, either effective before March 1, 2008, or retroactive to March 1, 2008, with such rates or dividends and fees in accord with the amended statute and implementing rules.

If the Financial Institution is unable for objective reasons either to implement the new rates or dividends and fees effective March 1, 2008, or establish them retroactively with precision, the Financial Institution may provide documentation to support an agreement with the Trust Fund Program that results in a retroactive payment equivalent to that which would be remitted under the interest rate comparability requirement.

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Financial Institution: \_\_\_\_\_

Date: \_\_\_\_\_

Please return this completed form to:  
Stephanie L. Choy, Managing Director  
Legal Services Trust Fund  
The State Bar of California  
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<sup>1</sup> Business and Professions Code §§6091.2, 6211, 6212, 6213.