



INTEREST ON LAWYERS TRUST ACCOUNTS IN LOUISIANA
“Safe Harbor” Declaration of the Financial Institution
FORM A

Please complete and sign this Certification Statement if you are choosing the Safe Harbor option for maintaining eligibility to hold IOLTA accounts under the Rules of Professional Conduct Rule 1.15, Safekeeping Property and IOLTA Rules effective April 1, 2008. This form must be returned, completed and signed by the Chief Executive Officer or other authorized officer, to the Louisiana Bar Foundation by mail or fax.

Declaration of the Financial Institution:

To comply with the Rules of Professional Conduct 1.15, Safekeeping Property and IOLTA Rules, we agree to pay a “safe harbor” rate on all IOLTA accounts. As of January 2009, the **safe harbor rate is designated at .60% APR.**

We agree to pay an initial interest rate (APR) of : .60%

This rate will be effective on the following date¹: ___/___/___

We further agree to adjust the interest rate above in accordance with any changes in the Federal Funds Rate Target rate. We understand the IOLTA program will attempt to notify us of changes to the Federal Funds Target Rate, but that it is our obligation to insure our rate change is effective on or before the first business day of the month following any rate change reported in the Wall Street Journal.

Name of financial institution: _____

Name of person executing the form: _____

Title: _____

Address: _____

Telephone: _____ E-mail: _____

Contact person (if different from above): _____

Title: _____

Address: _____

Telephone: _____ E-mail: _____

I certify that the above information is accurate.

Signature: _____

Date: _____

Mail, fax or email this form to:
Louisiana Bar Foundation
909 Poydras St., Ste. 1550
New Orleans, LA 70112
Tel: (504)561-1046 Fax: (504)566-1926
Iolta@raisingthebar.org

¹ All financial institutions must be certified to be in compliance with the Supreme Court Rules of Professional Conduct 1.15, Safekeeping Property and IOLTA Rules effective April 1, 2008. Financial institutions are deemed in compliance when their rate or product changes are in effect, and will be added to our list of approved depositories at that time. As a result, please return this form and attach documentation that the rate is in effect. If you cannot attach documentation that the rate is in effect, then you may send us a public or internal rate sheet or other official documentation as notification once the change is in effect.