



First American Trust

FIRST AMERICAN TRUST  
CALIFORNIA - MAIN BRANCH  
5 FIRST AMERICAN WAY  
SANTA ANA, CA 92707

DATES: 07/01/19 - 07/31/19  
ACCOUNT NUMBER: 1010010000  
FIRST AMERICAN TITLE INSURANCE CO (CORP)  
9000 E PIMA CENTER PARKWAY - PFSC  
SCOTTSDALE AZ 85258

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AVERAGE LEDGER BALANCE	31 DAYS	3.22
AVERAGE FLOAT		.00
AVERAGE COLLECTED BALANCE		3.22
RESERVE REQUIREMENT	10.000000%	.32
AVAILABLE FOR SERVICES		2.90
EARNINGS ALLOWANCE	0.350000%	.00
CREDITS/REFUNDS		.00
CHARGES (BALANCE COMPENSABLE)		29,628.10
COMPENSABLE CHARGES IN EXCESS OF EARNINGS		29,628.10
TOTAL CHARGES (BALANCE COMPENSABLE)		29,628.10

\*\* THE CHARGES SHOWN HAVE BEEN BILLED TO YOUR ACCOUNT

SERVICE				BALANCE
DESCRIPTIONS	VOLUME	PER UNIT	CHARGE	REQUIRED
DEPOSIT BALANCE FEE	3	12.000000	.00	
ACCOUNT MAINTENANCE	1	15.000000	15.00	56,067
STATEMENT GENERATION	1	5.000000	5.00	18,689
BANK DEFINED DEBIT	84	0.000000	.00	
CHECK DEPOSIT - PER DEPOSIT	29	1.200000	34.80	130,077
RETURNED CHECK	4	5.000000	20.00	74,757
RETURNED DEPOSITED ITEM	2	5.000000	10.00	37,378
SMS DAILY FEE FILE C- PER ITEM	880	0.150000	132.00	493,396
ACH CREDITS	192	0.150000	28.80	107,650
BOOK TRANSFER CREDIT -REALTIME	440	3.750000	1,650.00	6,167,461
WIRE TRANSFER - INCOMING	93	3.750000	348.75	1,303,577
CREDIT TRANSFERS	22	1.500000	33.00	123,349
SMS DAILY FEE FILE D- PER ITEM	4	0.150000	.60	2,242
ACH DEBITS	12,169	0.150000	1,825.35	6,822,894
BOOK TRANSFER DEBIT -REALTIME	782	3.750000	2,932.50	10,961,260
WIRE TRANSFER - ONLINE	474	3.750000	1,777.50	6,644,037
DEBIT TRANSFERS	2	1.500000	3.00	11,213
CASHIERS CHECK	3	5.000000	15.00	56,067
CHECKS DEPOSITED - PER CHECK	248	0.070000	17.36	64,889
PAID CHECK CHARGE (INCLEARING)	17,802	0.100000	1,780.20	6,654,129
STOP PAYMENTS	84	6.000000	504.00	1,883,879
PROCESSED POSITIVE PAY ITEMS	17,807	0.040000	712.28	2,662,399
EXCEPTION POSITIVE PAY ITEMS	12	0.250000	3.00	11,213
POSITIVE PAY BASE	1	75.000000	75.00	280,339
CUST SVC - WIRE TRANSFER DOM	1	8.250000	8.25	30,837
CUST SVC - WIRE TRANSFER INT	1	20.000000	20.00	74,757
POS PAY: CHECK ISSUE INPUT	18,511	0.050000	925.55	3,459,571
CUST SVC - TRANS RESEARCH .5	2	25.000000	50.00	186,892
IBANKING CURRENT DAY MODULE	1	15.000000	15.00	56,067
USER MAINTENANCE - MONTHLY	1	15.000000	15.00	56,067
CUST SVC - CHECK COPY (E-MAIL)	7	4.000000	28.00	104,659
STATEMENT COPY - E-MAIL	21	32.000000	672.00	2,511,838
CUST SVC - WIRE NOTIF (E-MAIL)	7	4.000000	28.00	104,659
XPRESSWIRE INTERFACE MODULE	1	10.000000	10.00	37,378
IBANKING PREVIOUS DAY MODULE	1	20.000000	20.00	74,757
SMS DAILY FEE FILE-PER MONTH	884	0.000000	.00	
CK DAILY RECON FILE-PER ITEM	79,582	0.100000	7,958.20	29,746,599
CK DAILY RECON FILE-PER MONTH	2	15.000000	15.00	56,067
WIRE NOTIFICATION FEE	14,150	0.500000	7,075.00	26,445,325
CHECK IMAGE - ONLINE ACCESS	18,079	0.030000	542.37	2,027,300
ACH RETURN	2	10.000000	20.00	74,757
CUST SVC - FEDEX STANDARD	3	5.530000	16.59	62,011
MICR LINE REJECT - CORRECTION	191	1.000000	191.00	713,930
ACH DEBIT BLOCK	7	5.000000	35.00	130,824
ONLINE IMAGE MONTHLY MAINT.	1	10.000000	10.00	37,378
SMS DAILY FEE FILE-PER MONTH	1	5.000000	5.00	18,689
BANK DEFINED CREDIT	8,004	0.000000	.00	
CUST SVC - CHECKPOINT DEPOSIT	1	5.000000	5.00	18,689
ACH ORIGINATION	1	25.000000	25.00	93,446



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RDC: MONTHLY MAINTENANCE	1	15.000000	15.00	56,067
			29,628.10	110,745,548