



STATE OF OKLAHOMA
STATE BANKING DEPARTMENT

MEMORANDUM

TO: State Chartered Banks
FROM: Mick Thompson, Commissioner
DATE: December 20, 2011
RE: 2012 Annual Assessment

Section 211 of the Oklahoma Banking Code requires the State Banking Board to collect from banks under the Board's supervision an assessment and an annual operating fee to be paid by the **5th of February** each year.

Please submit your bank's assessment based upon the following rates established by the Oklahoma Banking Board on November 30, 2011, based on total assets as of December 31, 2011:

\$.14 per \$1,000 of assets up to \$100 million
\$.18 per \$1,000 of assets exceeding \$100 million, but not exceeding \$1 billion
\$.14 per \$1,000 of assets exceeding \$1 billion, but not exceeding \$2 billion
\$.10 per \$1,000 of assets exceeding \$2 billion, but not exceeding \$4 billion
\$.07 per \$1,000 of assets exceeding \$4 billion

The annual operating fee per bank is **\$1,000.00**. An additional fee of **\$1,000.00** is required for banks with trust powers. Banks with trust powers are denoted by an asterisk (*) on the Department website's bank listing located at http://www.ok.gov/banking/Bank_Listing.html.

The assessment forms are available on our website, including an auto-calculating version located at http://www.ok.gov/banking/Bank_Forms_&_Applications.html. Before completing any forms from the website, please first save them to your computer, as our website is not designed to allow secure "on line" completion.

The amount of total assets entered on your State Banking Department Assessment form should agree with the amount of total assets reported on your Call Report submitted to the FFIEC as of December 31, 2011.

Please complete the assessment form and mail with your payment. Contact Diane Ries if you have any questions. Please ensure that this information is made available to all appropriate personnel.

OKLAHOMA STATE BANKING DEPARTMENT

2900 N. Lincoln Boulevard
Oklahoma City, Oklahoma 73105
Mick Thompson, Commissioner
www.ok.gov/banking

2012 BANK ANNUAL ASSESSMENT

Complete this section in its entirety:

President:	<input type="text"/>	President E-mail:	<input type="text"/>
Bank:	<input type="text"/>	Processed by:	<input type="text"/>
Address:	<input type="text"/>	Telephone #:	<input type="text"/>
City, State, Zip:	<input type="text"/>	Fax #:	<input type="text"/>

- | | | |
|---|---|-----------------|
| A. Total Assets as of December 31, 2011
<i>Represented in Thousands (000s)</i> | <input type="text"/> | Office Use Only |
| B. Assessment Based on Total Assets | <input type="text"/> | (22521-10) |
| C. Annual Operating Fee | <input type="text" value="\$1,000.00"/> | (22531-18) |
| D. Enter \$1000 if your Bank has Trust Powers
<i>Banks with trust powers are denoted by an *
on our website listing:
http://www.ok.gov/banking/Bank_Listing.html</i> | <input type="text"/> | (22521-11) |
| TOTAL AMOUNT DUE FOR YEAR 2012
<i>(Add parts B, C, and D to obtain the total)</i> | <input type="text"/> | |

2012 Assessment Rates

- \$.14 per \$1,000 of assets up to \$100 million
- \$.18 per \$1,000 of assets exceeding \$100 million, but not exceeding \$1 billion
- \$.14 per \$1,000 of assets exceeding \$1 billion, but not exceeding \$2 billion
- \$.10 per \$1,000 of assets exceeding \$2 billion, but not exceeding \$4 billion
- \$.07 per \$1,000 of assets exceeding \$4 billion

PLEASE MAKE CHECK PAYABLE TO:

OKLAHOMA STATE BANKING DEPARTMENT

PLEASE REMIT INVOICE & PAYMENT BY FEBRUARY 5, 2012