



# Auto-Calculating Assessment Form

This year the Banking Department introduces its new Self-Calculating Assessment Form.

Simply, **SAVE THE FORM TO YOUR COMPUTER FIRST** (*our site is not designed to allow forms to be filled out securely "online"*) and then follow the steps below.

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

## 2012 TRUST COMPANY ANNUAL ASSESSMENT

Complete this section in its entirety:

President:	<input type="text"/>	President E-mail:	<input type="text"/>
Trust Company:	<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"/>

1. Fill out the Basic Contact Information.

2. Enter the Total Assets.  
(as of 12/31/2011)

A. Total Company Assets as of December 31, 2011   
*(Amount Rounded to Nearest Thousand)*

B. Assessment Based on Total Company Assets  \$0.00  
*(Part A multiplied by .18)*

C. Total Fiduciary Assets as of December 31, 2011   
*(Amount Rounded to Nearest Thousand)*

D. Assessment Based on Total Fiduciary Assets  \$0.00  
*(Part C multiplied by .10, not to exceed \$25,000)*

E. Annual Operating Fee  \$1,000.00

TOTAL FOR CALENDAR YEAR 2012   
*(Add parts B, D, and E to obtain the total)*

3. Enter Fiduciary Assets.  
(as of 12/31/2011)



4. Print.



5. Mail with Check.

*The Assessments and Total Amount Due calculations are done for you automatically.*

PLEASE MAKE CHECK PAYABLE TO:  
OKLAHOMA STATE BANKING DEPARTMENT  
PLEASE REMIT INVOICE & PAYMENT BY FEBRUARY 5, 2012