



Auto-Calculating Assessment Form

SAVE THE FORM TO YOUR COMPUTER FIRST!

(The site does not allow for this form to be filled out securely "online")

Follow the 5 steps below.

OKLAHOMA STATE BANKING DEPARTMENT

2900 N. Lincoln Boulevard
Oklahoma City, Oklahoma 73105
(405) 521-2782
Mick Thompson, Commissioner
www.ok.gov/banking

2017 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.

A. Total Company Assets as of December 31, 2016
Represented in Thousands (000s)

B. Assessment Based on Total Company Assets
(Part A multiplied by .18)

C. Total Fiduciary Assets as of December 31, 2016
Represented in Thousands (000s)

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

E. Annual Operating Fee \$1,000.00

TOTAL FOR CALENDAR YEAR 2017
(Add parts B, D, and E to obtain the total)

2. Enter Total Assets.

3. Enter Fiduciary Assets.

4. Print.

5. Mail with Check.

PLEASE MAKE CHECK PAYABLE TO:

OKLAHOMA STATE BANKING DEPARTMENT

PLEASE PRINT THIS COMPLETED FORM AND MAIL WITH CHECK TO THE ABOVE ADDRESS BY FEBRUARY 5, 2017

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