



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.banking.ok.gov

20xx 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, 20x
Represented in Thousands (000s)

2. Enter Total Assets.

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

Office Use Only
(22521-12)

C. Total Fiduciary Assets as of December 31, 20x
Represented in Thousands (000s)

3. Enter Fiduciary Assets.

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

(22521-12)

E. Annual Operating Fee

\$1,000.00

(22531-1)

TOTAL FOR CALENDAR YEAR 20xx
(Add parts B, D, and E to obtain the total)



4. Print.

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, 20xx**



5. Mail with Check.

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