



**STATE OF MAINE
BUREAU OF FINANCIAL INSTITUTIONS
QUARTERLY ASSESSMENT FOR 2ND QUARTER 2013
DUE DATE: AUGUST 12, 2013**

Name of Financial Institution: _____

REPORT DOLLARS IN THOUSANDS

AS OF CLOSE OF BUSINESS:	Total Assets	Allowance for Loan and Lease Losses	Total Assets Subject to Assessment
April 30, 2013:			
May 31, 2013:			
June 30, 2013:			
		Average Assets:	
		Assessment Due:	

*The assessment rate is equivalent to 6¢ per \$1,000 of average assets on an annual rate basis; \$25 minimum assessment per quarter.
Quarterly assessment rate:*

Contact Information:

Name: _____

Title: _____

Email Address: _____

Telephone Number: _____

INSTRUCTIONS FOR QUARTERLY ASSESSMENT

You may contact Principal Examiner Christine Pearson at Christine.D.Pearson@Maine.gov or (207) 624-8576 with any questions you may have.

COLUMN A: Total Assets:

For trust companies, savings banks, and savings and loan associations reporting on FFIEC Forms 031 or 041, see Report of Condition, Schedule RC - Balance Sheet, Item 12 (Total assets). This line contains those items that are reportable in Column A of this form for each month.

For credit unions reporting on NCUA Form 5300, Statement of Financial Condition, see Page 2, Item 33 (Total assets). This line contains those items that are reportable in Column A of this form for each month.

COLUMN B: Allowance for Loan and Lease Losses:

For trust companies, savings banks, and savings and loan associations reporting on FFIEC Forms 031 or 041, see Report of Condition, Schedule RC - Balance Sheet, Item 4c (Allowance for loan and lease losses). This line contains those items that are reportable in Column B of this form for each month.

For credit unions reporting on NCUA Form 5300, Statement of Financial Condition, see Page 2, Item 26 (Allowance for Loan and Lease Losses). This line contains those items that are reportable in Column B of this form for each month.

Column C: Total Assets Subject to Assessment:

Column A plus Column B.

Average Assets and the Assessment Due are automatically calculated once the Total Assets and Allowance for Loan and Lease Losses fields have been completed.

FORM SUBMISSION AND PAYMENT ARE DUE BY AUGUST 12, 2013.

Once the form has been completed, please click on the "Submit Form" button in the upper right. The form will be submitted to SubmitReports.BFI@Maine.gov. You may also mail the form to the address shown below.

Electronic payments to the Maine Bureau of Financial Institutions should be directed to the Bureau's account at US Bank. You may obtain routing and account numbers for the BFI account from Bureau staff at (207) 624-8570.

Payment by wire transfer or ACH Credit Electronic Funds Transfer is preferred. Should you not have access to electronic payment systems, payment may be submitted by check made payable to State Treasurer and mailed to:

***Bureau of Financial Institutions
36 State House Station
Augusta, ME 04333-0036***