

Mail to:
 Office of Financial Regulation
 200 East Gaines Street
 Tallahassee, Florida 32399-0371

**BANK AND TRUST COMPANY
 SEMIANNUAL ASSESSMENT RETURN**

Assessment Date (please check appropriate period and include year): ___ June _____ ___ December _____

Bank: _____
 Address: _____
 City, State, Zip: _____
 E-Mail Address: _____

1. \$ _____ Total assets as shown on the Consolidated Report of Condition as of the last business day of June or December, Rule 69U-120.730, F.A.C.

2. Semiannual Fee \$ 1,000.00

3. PLUS: Semiannual Assessment Due (based on schedule below): \$ _____

4. SUB-TOTAL: Assessment Due for Current Period \$ _____

5. PLUS: Underpayment Due from Previous Period \$ _____

6. LESS: Overpayment Due from Previous Period \$ _____

7. TOTAL DUE (Line 4 + Line 5 - Line 6): \$ _____

Attach a check for the amount on Line 7 made payable to: OFFICE OF FINANCIAL REGULATION and mail to the above address.

Signature _____
 Title _____
 Date _____, 200____

Assessment Schedule
 (Rule 69U-120.730, F.A.C.)

<u>Assets Over</u> <u>(in thousands)</u>	<u>Base</u>	<u>Plus</u>	<u>Of Assets Over</u> <u>(in thousands)</u>
\$ 0	\$ 0	0.1200	\$ 0
50,000	6,000	0.1050	50,000
100,000	11,250	0.0850	100,000
500,000	45,250	0.0800	500,000
750,000	65,250	0.0550	750,000
1,000,000	79,000	0.0500	1,000,000
1,500,000	104,000	0.0450	1,500,000
2,000,000	126,500	0.0400	2,000,000

Section 655.047, F.S., and Rule 69U-120.730, F.A.C. Each semiannual assessment must be postmarked on or before January 31 and July 31 of each year. The Office of Financial Regulation may levy a late payment penalty of up to \$100 per day or part thereof that a semiannual assessment payment is overdue. For intentional late payment, the Office of Financial Regulation shall levy a late penalty of up to \$1,000 for each day the semiannual assessment is overdue. The assessments cover the six-month period following the assessment date.

Org: 4384300000 Flair Object Code: 001092 EO: V1 Revenue Source Code: 201
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