

INSTRUCTIONS FOR QUARTERLY ASSESSMENT

COLUMN A: Total Assets:

For trust companies and savings banks 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 savings and loan associations reporting on OTS Form 1313, Quarterly Financial Report, see Statement of Condition, Page 5, Item 60 (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 and savings banks 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 savings and loan associations reporting on OTS Form 1313, Quarterly Financial Report, see Statement of Condition, Page 3, Item 283 and Page 4, Item 357 (Allowance for Loan and Lease Losses). These lines contain 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.

A COPY OF THE QUARTERLY ASSESSMENT FORM SHOULD BE RETAINED IN YOUR FILES FOR VERIFICATION AT SUCCEEDING BUREAU OF FINANCIAL INSTITUTIONS EXAMINATIONS.

PAYMENT IS DUE BY August 11, 2011.

The completed form may be submitted electronically on the Bureau's Web site at <http://www.maine.gov/pfr/financialinstitutions/efile/OnlineReporting.htm> or mailed to the address shown below. Financial Institutions are encouraged to submit payment by wire transfer or ACH Credit Electronic Funds Transfer to:

Account Name:	Maine State Treasury Bureau of Financial Institutions EFT Account
Account Number:	799-9060559
Receiving Institution:	TD Bank, NA
Transit Number:	211274450
Account Type:	Checking

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