



February 20, 2012

(CEO Name)  
Chief Executive Officer  
ABC Bank  
P.O. Box 5300  
Maple, WI 53750

Subject: Order of Termination and the Final Deposit Insurance Invoice payment(s) due for  
ABC Bank, FDIC Certificate Number 12345

Dear (CEO Name):

The Federal Deposit Insurance Corporation (FDIC) issued the 8(p) Order of Termination, Docket No. FDIC-11-XXX, for ABC Bank ("ABC") on February 15, 2012. The Order states ABC's insured status will be terminated on June 30, 2012. Accordingly, ABC must pay deposit insurance assessments through the termination date. As of the date of this letter, ABC owes assessments for the fourth quarter of 2011 and will also owe assessments for the first quarter of 2012 and the second quarter of 2012. The process and options for paying these final assessment premiums are detailed below.

1. The FDIC will collect ABC's next payment via ACH on March 30, 2012 (payment for the fourth quarter of 2011), which will be based on ABC's December 31, 2011 Report of Condition and Income ("Call Report").

The FDIC will collect ABC's remaining payments for the first and second quarters of 2012 via ACH on June 29, 2012 (payment for the first quarter of 2012) and September 28, 2012 (payment for the second quarter of 2012), which will be based on ABC's March 30, 2012 and June 30, 2012 Call Reports, respectively.

2. For its convenience, ABC can elect to make a lump sum assessment payment for its final two quarters (first quarter of 2012 and second quarter of 2012). In this situation, ABC's invoice for the fourth quarter of 2011 (due on March 30, 2012) will also include charges for the first and second quarters of 2012. The final two quarterly amounts would be calculated using ABC's December 31, 2011 Call Report financial data and the FDIC deposit insurance assessment rate, as well as the FICO rate that appears on the March 2012 invoice.
3. Also for its convenience, ABC can elect to pay all remaining assessments owed on a collection date earlier than the next ACH payment date of March 30, 2012. In this situation, the FDIC will prepare a final invoice for the fourth quarter 2011, first quarter

2012, and second quarter 2012 using ABC's December 31, 2011 Call Report financial data and the FICO rate for the March 2012 quarter. FDIC staff will work with ABC to select an appropriate date for ACH settlement.

For Call Reports that are not submitted through the automated Central Data Repository process, ABC should manually complete and submit Call Report schedules RC, RC-E, RC-M, RC-N, RC-O, RC-R, RI, and RI-B. The Call Report Schedules should be mailed to: FDIC, Assessments Policy Section, 3501 Fairfax Drive - Room E-5071, Arlington, Virginia, 22226 or scanned and emailed to: [assessments@fdic.gov](mailto:assessments@fdic.gov). The FDIC will create invoices using the data from the Call Report schedules you submit; the FDIC deposit insurance assessment rates, as well as the FICO rates, for the applicable quarters will apply.

If ABC does not manually complete and submit the Call Report schedules, the last filed Call Report (December 31, 2011) will be used to produce future invoices. The FDIC deposit insurance assessment rate applied will be the same as the last invoice because the same financial data will be used to determine the risk rate. The FICO rate applied will be the current rate applicable to each quarter.

Please send us a letter within 10 days of the date of this letter containing the name, phone number, fax number, and email address for the person(s) responsible for handling ABC's final deposit insurance assessment payment(s) and maintaining its ACH account. Please indicate the option above by which you plan to finalize your assessment obligations. Your letter should be mailed to my attention at: Assessments Policy Section, 3501 Fairfax Drive - Room E-5071, Arlington, Virginia 22226, or scanned and emailed to: [assessments@fdic.gov](mailto:assessments@fdic.gov).

We trust that you appreciate the significance of paying your final deposit insurance assessment premiums. Should you have any questions, please contact Eli Engelbourg of my staff by telephone at (703) 562-6341 or by email at [eengelbourg@fdic.gov](mailto:eengelbourg@fdic.gov).

Sincerely,

Jeffrey L. Owens  
Manager, Assessment Policy Section