



February 28, 2012

Mr. John Doe
President & CEO
ABC Bank
1234 Mill Creek Road
Anywhere, USA

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

Dear Mr. Doe:

The 8(p) Order of Termination, Docket No. FDIC-11-XXXp, for ABC Bank ("ABC") was issued by the FDIC on February 6, 2012. The Order states that ABC's insured status will be terminated on June 30, 2012. Accordingly, ABC's deposit insurance assessments must be paid through the termination date. The process for paying these final assessment premiums is covered below.

- ABC's next invoice will be collected via ACH March 30, 2012 (payment for the fourth quarter of 2011), and will be based on ABC's December 31, 2011, Report of Condition and Income ("Call Report").
- ABC's remaining payments will be collected via ACH on June 29, 2012 (payment for the first quarter of 2012) and September 28, 2012 (payment for the second quarter of 2012), and will be based on ABC's March 31, 2012, and June 30, 2012, Call Reports, respectively.
- For Call Reports that have not been submitted electronically through the CDR system, ABC should manually complete and submit Call Report schedules RC, RC-E, RC-M, RC-N, RC-O, RC-R, RI, and RI-B to the FDIC. The schedules should be mailed to: Assessments Policy Section, 3501 Fairfax Drive - Room E-5071, Arlington, Virginia, 22226 or scanned and emailed to: assessments@fdic.gov. The FDIC will create invoices using the data from the 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 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 on the last invoice since the same financial data is being used to determine the risk rate. The FICO rate applied will be the current rate applicable to each quarter.

- Since ABC has prepaid assessment credits, the assessment amounts on the remaining invoices will be offset by those credits. The remaining credit balance after the offsets will be refunded on the September invoice. Copies of the remaining invoices will be sent to ABC by the FDIC's Assessment staff by email or fax.
- For its convenience, ABC can elect to make a lump sum assessment payment for the final two quarters. In this situation, ABC's March 30, 2012, invoice (payment for the fourth quarter of 2011) 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 invoice. Since ABC has prepaid assessment credits, the amounts due for all three invoices will be offset against those credits and any remaining credit balance will be refunded on March 30, 2012.

Please send us a letter within 15 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 the ACH account. (If ABC will not be manually submitting Call Report schedules, please indicate whether you wish to make a lump sum payment for the final two quarters on your March 30, 2012, invoice.) Your letter should be mailed to my attention at: Assessments Policy Section, 3501 Fairfax Drive - Room E-5071, Arlington, Virginia, or scanned and emailed to: 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 the Assessments staff at 1-800-759-6596, Option 2, or by email at: assessments@fdic.gov.

Sincerely,

Manager, Assessment Policy Section