



Office of Thrift Supervision
Department of the Treasury

Hans E. Heidenreich
Chief Financial Officer

1700 G Street, N.W., Washington, DC 20552 • (202) 906-7510

June 30, 2010

All Savings Associations and Responsible Holding Companies:

Within the next three weeks, your July 2010 Office of Thrift Supervision (OTS) assessment invoice will be available through the Financial Reports Subscriber (FRS) software. The amount due, as indicated on the invoice, will be collected on Friday, July 30, 2010. The July 2010 semi-annual assessment covers the period July 1 through December 31, 2010.

The semi-annual savings association and holding company rates remain unchanged from those published in Thrift Bulletins TB 48-28 and TB 48-27. Please refer to the related thrift bulletin links if you have additional questions:

TB 48-28 <http://files.ots.treas.gov/84304.pdf>

TB 48-27 <http://files.ots.treas.gov/84302.pdf>

NOTE: The assessment billing invoices will be available solely through the Financial Reports Subscriber (FRS). The invoices will NOT be mailed. The FRS is available to all thrifts and HOLA 10(I) holding companies. OTS regulated thrift holding companies will be able to obtain invoices from its thrift financial reporter – the same individual currently using the FRS.

If you need assistance with FRS, please contact the OTS EFS helpline at TOLL FREE 866.314.1744 OR email to: efs-info@ots.treas.gov.

If you have any other questions regarding the assessment process, please contact OTS Financial Operations: Savings Associations at (202) 906-6780 or Holding Companies at (202) 906-7205.

Sincerely,

Hans E. Heidenreich
Chief Financial Officer