

2. ~~2~~ 0.2 CENTS FOR EACH \$1,000 OF MANAGED ASSETS HELD IN A FIDUCIARY CAPACITY OVER \$5,000,000,000, BUT NOT MORE THAN \$20,000,000,000;

3. ~~4~~ 0.1 CENT FOR EACH \$1,000 OF MANAGED ASSETS HELD IN A FIDUCIARY CAPACITY OVER \$20,000,000,000 UP TO \$27,500,000,000;

4. ~~2~~ 0.2 CENTS FOR EACH \$1,000 OF NONMANAGED AND CUSTODIAL ASSETS HELD IN A FIDUCIARY CAPACITY UP TO \$5,000,000,000; AND

5. ~~4~~ 0.1 CENT FOR EACH \$1,000 OF NONMANAGED AND CUSTODIAL ASSETS HELD IN A FIDUCIARY CAPACITY OVER \$5,000,000,000 UP TO \$20,000,000,000.

[(2)] (3) The assessments shall be based on assets stated in a banking institution's most recent financial report.

(C) NOTWITHSTANDING SUBSECTION (B) OF THIS SECTION, FOR A BANKING INSTITUTION WITH A COMPOSITE CAMELS RATING OF 3, 4, OR 5 FOR ITS MOST RECENT EXAMINATION, THE ANNUAL ASSESSMENT IMPOSED UNDER THIS SECTION SHALL BE INCREASED BY AN ADDITIONAL 25%.

[(c)] (D) A banking institution shall pay the assessment imposed under this section to the Commissioner on or before the [February 1] APRIL 15 after it is imposed.

5-1005.

[(a)] A banking institution that proposes to establish a branch in this State or in another state shall:

(1) File with the Commissioner, at least 30 days before the intended opening date, a notice of intention to open a branch; AND

(2) Submit to the Commissioner any information the Commissioner requires in order to evaluate the proposed branch[]; and

(3) Pay to the Commissioner a branch fee of \$500.

(b) The branch fee shall not apply to a branch that is acquired by a banking institution through a merger or consolidation with, or transfer to the banking