

DETAILED DUES INFORMATION

INSTITUTIONAL DUES (FISCAL YEAR 2018–2019)

Dues are not transferable or refundable

RMA institutional dues for national and state banks, bank holding companies, Edge Act and Agreement Corporations, trust companies, savings banks and loan associations, private banks or bankers engaged in a general banking business, farm credit banks and associations, banks for cooperatives, economic/industrial development corporations, foreign banks, and U.S. or Canadian branches or agencies of foreign banks, are based on a sliding scale of total assets as of December 31.

Bank Supervision/regulation agencies and government entities engaged in lending or loan guaranties (such as the Small Business Administration) may join at \$75 per Associate. A free copy of the Annual Statement Studies® is not included with this type of membership.

Foreign banks and nonbank financial institutions should contact RMA at 215-446-4150 for specific information about dues.

ASSOCIATE DUES

Institutional dues cover one Senior Associate and one Alternate Associate per system (whether unit, branch, or holding company). The dues for all additional Associates members are \$75 (each) per year.

PRORATION OF DUES/REFUND POLICY

The RMA fiscal year is September 1 through August 31. The dues for new institutions joining RMA are prorated in equal twelfths from the join date through August 31. For institutions joining after the annual membership renewal process (June), two membership invoices will be issued. One invoice will be for the remainder of the current fiscal year and one invoice will be for the following fiscal year. This dues billing policy also pertains to Associate dues. Dues are not transferable and are not refundable. All membership dues are payable in U.S. Dollars.

Although dues cover the period September 1, 2018 through August 31, 2019 dues are computed based on December 31, 2017 total assets. If a holding company acquires a financial institution between January 1, 2018 and August 31, 2019 or a financial institution merges with another financial institution during that period, the December 31, 2017 assets of the acquired (merged) institution will be included in computing the institutional dues, and the dues will be adjusted accordingly.

| Assets Minimum | Assets Maximum | Annual Dues |
|----------------|-------------------------|-------------|
| | under \$50 million | \$675 |
| \$50 million | and under \$75 million | \$795 |
| \$75 million | and under \$100 million | \$970 |
| \$100 million | and under \$150 million | \$1,335 |
| \$150 million | and under \$200 million | \$1,700 |
| \$200 million | and under \$250 million | \$2,020 |
| \$250 million | and under \$300 million | \$2,760 |
| \$300 million | and under \$400 million | \$2,870 |
| \$400 million | and under \$500 million | \$2,955 |
| \$500 million | and under \$600 million | \$3,885 |
| \$600 million | and under \$700 million | \$4,140 |
| \$700 million | and under \$800 million | \$4,535 |
| \$800 million | and under \$900 million | \$4,815 |
| \$900 million | and under \$1 billion | \$4,945 |
| \$1 billion | and under \$1.5 billion | \$5,500 |
| \$1.5 billion | and under \$2 billion | \$6,350 |
| \$2 billion | and under \$2.5 billion | \$8,550 |
| \$2.5 billion | and under \$3 billion | \$9,775 |
| \$3 billion | and under \$4 billion | \$11,250 |
| \$4 billion | and under \$5 billion | \$13,925 |
| \$5 billion | and under \$6 billion | \$15,200 |
| \$6 billion | and under \$7 billion | \$16,900 |
| \$7 billion | and under \$8 billion | \$17,550 |
| \$8 billion | and under \$9 billion | \$18,225 |
| \$9 billion | and under \$10 billion | \$19,200 |
| \$10 billion | and under \$20 billion | \$20,825 |
| \$20 billion | and under \$30 billion | \$23,350 |
| \$30 billion | and under \$40 billion | \$24,625 |
| \$40 billion | and under \$60 billion | \$25,175 |
| \$60 billion | and under \$80 billion | \$26,175 |
| \$80 billion | and under \$100 billion | \$27,500 |
| \$100 billion | and under \$200 billion | \$29,300 |
| \$200 billion | and under \$300 billion | \$35,475 |
| \$300 billion | and under \$400 billion | \$41,700 |
| \$400 billion | and under \$500 billion | \$47,325 |
| \$500 billion | and under \$750 billion | \$58,950 |
| \$750 billion | and under \$1 trillion | \$73,250 |
| \$1 trillion | and above | \$86,175 |