



Illinois Department of Financial and Professional Regulation

Division of Banking

ROD R. BLAGOJEVICH
Governor

MICHAEL T. MCRAITH
Acting Secretary

JORGE A. SOLIS
Director
Division of Banking

MEMORANDUM

TO: Illinois Trust Companies

FROM: Jorge A. Solis
Director, Division of Banking

DATE: January 26, 2009

SUBJECT: **2008 - Annual Report of Trust Assets**

Pursuant to the provisions of Section 5-9 of the Corporate Fiduciary Act, 205 ILCS 620/5-9, this memorandum serves as notification that the Illinois Department of Financial and Professional Regulation, Division of Banking (Department) is requesting the submission of the December 31, 2008 Annual Report of Trust Assets.

A hardcopy of the Annual Report of Trust Assets and the corresponding instructions are enclosed for your review. Additionally, for your convenience an electronic Excel worksheet with the corresponding instructions is available on the Department's website:

<http://www.obre.state.il.us/cbt/FORMS/BTFORMS.HTM#Fiduciary>

Complete the report, make a copy for yourself, and then mail the signed report to our office, **IDFPR – Division of Banking, 500 East Monroe Street, Attn: Compliance Reporting Section, Springfield, Illinois 62701-1509.**

The report should be mailed to the Springfield office postmarked no later than **March 16, 2009**. A pre-addressed reply envelope has been provided for your convenience. Section 5-9(d) of the Corporate Fiduciary Act provides that a fine of \$100 per day may be assessed for each day of noncompliance or the submission of inaccurate reports. Copies of the submitted forms should be maintained by the trust company.

If you have questions or concerns regarding the report please do not hesitate to contact Elba Acevedo at (312) 793-2286. Thank you for your cooperation.