



Illinois Department of Financial and Professional Regulation

Division of Banking

PAT QUINN
Governor

BRENT E. ADAMS
Acting Secretary

JORGE A. SOLIS
Director
Division of Banking

MEMORANDUM

TO: All Illinois Trust Companies

FROM: Jorge A. Solis

DATE: July 1, 2009

SUBJECT: Call for Quarterly Report of Condition & Income
Regulatory Fee Remittance Advice

Pursuant to the provisions of Section 5-9 of the Corporate Fiduciary Act, 205 ILCS 620/5-9, you are herein requested to submit financial reports for your trust company as of the close of business **June 30, 2009**.

The call reports required to be filed with our Agency for this quarter include the following:

- 1) Consolidated Report of Condition of your trust company completed as of the close of business June 30, 2009. The president, vice-president or principal accounting officer of your trust company must verify the report. The form to be completed is enclosed.
- 2) Consolidated Report of Income of your trust company completed as of the close of business June 30, 2009. The form to be completed is enclosed.

The Agency will collect your quarterly regulatory fees via an Automated Clearing House (ACH) Transaction. On **July 30, 2009**, the Agency will debit the amount indicated on the enclosed remittance advice from the account number and routing number you previously designated. **Please ensure that sufficient funds are available in the account to meet your statutorily required assessment. If the account number or routing transit number is incorrect, please contact our office immediately by calling (217) 558-4938.**

Also enclosed is a Non-Financial Data Survey form with information we currently have on file for your institution. Please review all of the information on the form and mark any changes in red. If there are no changes, then please indicate that by writing "No Changes" on the front of the form. You are required to return the form to our Springfield office, **whether or not** any changes are made, postmarked no later than **July 30, 2009**. Please submit the survey form along with your financial reports.

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All of the required documents must be mailed to our Springfield office postmarked no later than **July 30, 2009**. A self-addressed 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 non-compliance or the submission of inaccurate reports. Copies of the submitted forms should be maintained by the trust company.

Questions concerning these reporting requirements or the calculation of your quarterly assessment may be directed to our Springfield office at (217) 558-4938.

Thank you for your cooperation.

JAS:vrc

Enclosures