



Illinois Department of Financial and Professional Regulation
Division of Banking

PAT QUINN
Governor

BRENT E. ADAMS
Secretary

MANUEL FLORES
Director
Division of Banking

MEMORANDUM

TO: Chief Executive Officer of the Bank Addressed

FROM: Manuel Flores, Director

DATE: January 1, 2012

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

Pursuant to Section 47 of the Illinois Banking Act, 205 ILCS 5/47, you are herein called upon to make a full and accurate report of the condition of your bank as of the close of business on **December 31, 2011**. Since our Department is receiving copies of the Federal Financial Institutions Examination Council (FFIEC) call reports electronically, it is not necessary for you to send copies of your federal call report to our office.

The Department will collect your quarterly regulatory fees via an Automated Clearing House (ACH) Transaction. On **January 31, 2012**, the Department 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) 782-6500.**

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 and signing the form. You are required to sign and return the form to our Springfield office, **whether or not** any changes are made, postmarked no later than **January 31, 2012**. A self-addressed envelope has been provided for your convenience.

Questions concerning the completion of the FFIEC call report forms should be directed to your appropriate federal regulatory agency. Questions concerning the Non-Financial Data Survey form or the calculation of your quarterly assessment may be directed to our Springfield office at (217) 782-6500.

Thank you for your cooperation.

MF:scr
Enclosures