



# 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: All State Chartered Savings and Loan Associations and Savings Bank with Authorized Trust Powers

FROM: Manuel Flores, Director

DATE: January 1, 2012

SUBJECT: Regulatory Fee Remittance Advice

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Section 5-10(a) of the Corporate Fiduciary Act, 205 ILCS 620/5-10(a), provides that there shall be paid to the Department by every corporate fiduciary including each trust company, savings and loan association, and savings bank to which this Act shall apply, reasonable fees that the Department shall assess to recover the costs of administration, certification, examination and supervision of trusts authorized under this Act.

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 indicated. **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 at (217) 785-2900.**

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**. Please submit this form along with the copy of your call report. A self-addressed envelope has been provided for your convenience.

Questions concerning the calculation of your quarterly assessment may be directed to our Springfield office at (217) 785-2900.

Thank you for your cooperation.

MF:scr  
Enclosure