



Illinois Department of Financial and Professional Regulation

Division of Banking

PAT QUINN
Governor

BRENT E. ADAMS
Secretary

MANUEL FLORES
Director
Division of Banking

TO: Illinois Trust Companies

FROM: Manuel Flores, Director
Division of Banking

DATE: January 18, 2012

SUBJECT: 2011 – 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 is requesting the submission of the December 31, 2011 Annual Report of Trust Assets.

A hardcopy of the Annual Report of Trust Assets is enclosed for your review. Additionally, for your convenience, an electronic Excel spreadsheet is available on the Department's website:

<http://www.IDFPR.com/Banks/CBT/FORMS/AnnualTrustAssetReport.xls>

Complete the report, make a copy for yourself, and then mail the signed report to our office at **IDFPR, Division of Banking, 5th floor, ATTN: Compliance Reporting, 320 West Washington, Springfield, IL 62786**. The report should be mailed to the Springfield office and postmarked no later than **March 2, 2012**. A pre-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 noncompliance or the submission of inaccurate reports. Copies of the submitted reports must be maintained by the trust company.

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

MF:sca

ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION - DIVISION OF BANKING

ANNUAL REPORT OF TRUST ASSETS

REPORTING YEAR _____

Trust Company Name _____
Trust Company Address _____
Trust Company City, State Zip Code _____
Trust Company Acct # _____ (5-digit number)

Primary Person to Contact /Title: _____
Contact Phone Number: _____
Contact E-Mail Address: _____



- Instructions:**
- 1 Complete the information above.
 - 2 Complete the Cover/signature page and the Schedule(s) needed for your institution.
Remember: Enter dollar amounts in thousands (without the last 3 zeros): 1,000,000 is entered as 1,000
 - 3 Mail the completed Schedules, together with the signed cover/signature page to:
IDFPR Division of Banking, 5th floor, 320 West Washington Street, Springfield, Illinois 62786
Be sure to keep a copy for your files.



Suggestions? Problems? Questions?

Regarding the Annual Report form and its instructions -

1. For complete instructions please go to the " Instructions"for the September 2011 Form FFIEC 041.
The file name is FFEIC 031 and FFIEC 041 instructions on the web-site. <http://www.ffiec.gov/forms041.htm>
To print in Excel select file/print. The ranges are set.
2. Contact: ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION - DIVISION OF BANKING
Phone: (312) 793-2286
E-Mail: Elba.Acevedo@Illinois.Gov