



Illinois Department of Financial & Professional Regulation

Division of Banking

BRUCE RAUNER
Governor

BRYAN A. SCHNEIDER
Secretary

KERRI A. DOLL
Director
Division of Banking

TO: All Illinois Foreign Corporate Fiduciary Institutions
FROM: Kerri A. Doll, Director
DATE: October 30, 2017
RE: 2017 Annual Renewal of Foreign Corporate Fiduciary Certificate of Authority

In accordance with the Illinois Corporate Fiduciary Act {205 ILCS 620}, the Illinois Department of Financial and Professional Regulation, Division of Banking (“Division”) requires that your institution complete the enclosed *Non-Financial Data Survey Form* and *Annual Foreign Corporate Fiduciary Report*. These reports must be submitted electronically to IL.Banks@Illinois.gov prior to December 1, 2017.

In addition, on December 30, 2017, the Division will collect your annual regulatory fee in the amount of \$100 via an Automated Clearing House (ACH) Transaction. This assessment will be collected electronically from the account number and routing information your institution has provided to the Division of Banking. The Department has included your routing and account number information with your renewal information so you may verify its accuracy.

If you need to change the routing number and/or account number on file with the Division, ACH Designation forms to change your Automated Clearing House information (ACH) are available on our website at www.idfpr.com/Forms/Banks/CBT/ACHForm.docx . Should you need to file an ACH change form, the completed, signed form must be submitted electronically to our office at IL.Banks@Illinois.gov **no later than December 1, 2017**.

Should your institution no longer desire to act as a Foreign Corporate Fiduciary in Illinois, you must notify the Division in writing and return the Certificate of Authority your institution was issued. Should you have any further questions regarding your annual billing, if you have not received your annual renewal package, or have questions regarding your Certificate of Authority, please feel free to contact the Compliance office at (217) 524-5364. Thank you in advance for your assistance.

kad:dlr