**Section 397.30 Quarterly Fee to Fund the Account**

a) Each corporate fiduciary will be assessed a quarterly fee of $200 until the balance of the account reaches the maximum amount established by Section 5-10 of the Act.

b) Each Illinois trust company will be assessed an additional quarterly fee until the balance of the account reaches the maximum amount established by Section 5-10 of the Act. The additional quarterly fee will be based on the following formula:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Additional quarterly fee to be paid by each Illinois trust company | = | (4,000,000 – 8,000A) | x | B |
| (40) | C |

(Source: Amended at 26 Ill. Reg. 1677, effective January 23, 2002)