

**DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION
DIVISION OF BANKING
CONSOLIDATED REPORT OF CONDITION**

Trust Company Name:

Address:

City, State, Zip

Credential Number:

Chicago Title and Trust Company

10 LaSalle Street

Chicago, IL 60603

TRS # 60945

(5-digit number-should begin with 60)

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on:
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

3/31/2020

ALTERATION OF THIS FORM IS PROHIBITED AND WILL BE CONSIDERED NON-COMPLIANCE WITH FILING REQUIREMENTS.

ASSETS

In Thousands(000)

1. Cash and Due from Depository Institution	418,710
2. U.S. Treasury Securities	110,938
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	335,037

Itemize the Notes Receivable amount listed above:

Inter-Company/Employee/Director:

Other (List):

5. Corporate Stock	0
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises	36
7. Accounts Receivable:	6,062

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 0

Inter-Company Account Receivable 5,503

Other (List): 559

8. Goodwill	0
9. Intangibles	0
10. Other Assets	2,154

Itemize assets that account for 10% or greater of Line 11: (Description & Amount)

n/a	

11. TOTAL ASSETS

872,937

LIABILITIES

12. Accounts Payable	23
13. Taxes Payable	2,355
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	826,928

Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)

Secured Deposits	826,157

16. TOTAL LIABILITIES

829,306

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	10,000
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	33,631

22. TOTAL EQUITY CAPITAL

43,631

23. TOTAL LIABILITIES AND EQUITY CAPITAL

872,937

Check & Balance: *should equal zero* - otherwise incorrect

0

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INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	0
B. Personal	0
C. Investment Advisory	0
D. Managed Employee Benefit	0
E. Non-managed Employee Benefit	0
F. Custody	0
G. Corporate Services	0
H. Land Trusts	0
I. All Other Fiduciary Activities	0

2. Interest Income

3,682

3. All Other Income: (List below)

15,070

Escrow Fees	13,028
Construction Disbursing Fees	1,182
Wire Transfer Fees	635

4. TOTAL OPERATING INCOME (Sum of Items 1-3)

18,752

EXPENSES**5. Operating Expenses:**

A. Salaries	985
B. Employee Benefits	113
C. Trust Company Occupancy Expense	4
D. Furniture and Equipment Expense	15
E. Data Services	4
F. Marketing	0
G. Audits/Examinations	4
H. Insurance (Fiduciary Activities)	75
I. All Other	13,673

Itemize amounts > 10% from Line I above.

Management Fee	13,670

6. TOTAL OPERATING

14,873

7. NET OPERATING INCOME/LOSS BEFORE TAXES

3,879

8. APPLICABLE INCOME TAXES

881

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

2,998

Explain any change greater than 10% from the average of the previous quarter(s).

IF this is the first quarter of the fiscal year, disregard explanation:

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Trust Company Name: Chicago Title and Trust Company

CHANGES IN EQUITY CAPITAL

Thousands of Dollars (Year-to-Date)	PREFERRED STOCK (PAR)	COMMON STOCK (PAR)	SURPLUS & RESERVE	RETAINED EARNINGS	TOTAL EQUITY CAPITAL (Line Total)
1. Balance beginning of fiscal year		0	10,000	30,727	40,727
2. Net Income (loss)				2,998	2,998
sale/conversion/acquisition/retirement					0
4. Changes incident to mergers & absorptions					0
5. Cash dividends declared on preferred stock					0
6. Cash dividends declared on common stock					0
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				(94)	(94)
Other Comprehensive Gain/ Loss on Investment, Net (94)					
9. Ending Balance	0	0	10,000	33,631	43,631
Check & Balance: should equal zero - otherwise incorrect					0

NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

CERTIFICATION SECTION
Person to whom Supervisory Staff should direct questions concerning this report.

I, John King of Chicago Title & Trust Co.
(PRINT Name and Title of Officer Authorized to Sign Report) (Name of Trust Company)
do certify that the information contained in these statements are accurate to the best of my knowledge and belief. I understand that submission of false information with the intention to deceive the Secretary or his Administrative Officers is a felony.

DocuSigned by:
John King
(Signature of Officer Authorized to Sign Report)
8DE292F7555E438...
John King
Name of Officer Above
Fax Number

VP
Title
904-854-8512
Telephone Number (Extension)
John.King1@fnf.com
E-mail Address