

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

Trust Company Name:	Chicago Title and Trust Company
Address:	10 LaSalle Street
City, State, Zip	Chicago, IL 60603
Credential Number:	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: 6/30/2020  
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

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	328,819
2. U.S. Treasury Securities	110,568
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	345,384
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	37
7. Accounts Receivable:	6,199
Itemize Accounts Receivable amount listed above:	
Fee Accounts Receivable	0
Inter-Company Account Receivable	5,491
Other (List):	707
8. Goodwill	0
9. Intangibles	0
10. Other Assets	2,984
Itemize assets that account for 10% or greater of Line 11: (Description & Amount)	
Interest Receivable - Domestic Corp.	2,572

11. TOTAL ASSETS 793,991

LIABILITIES

12. Accounts Payable	19
13. Taxes Payable	2,991
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	738,737
Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)	
Secured Deposits	734,624

16. TOTAL LIABILITIES 741,747

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	10,000
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	42,244

22. TOTAL EQUITY CAPITAL 52,244

23. TOTAL LIABILITIES AND EQUITY CAPITAL 793,991  
Check & Balance: should equal zero - otherwise incorrect 0

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INCOME

In Thousands(000)

<b>1. Income from Fiduciary Activities:</b>		
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
<b>2. Interest Income</b>		6,401
<b>3. All Other Income: ( List below)</b>		32,870
Escrow Fees	28,774	
Construction Disbursing Fees	2,314	
Wire Transfer Fees	1,426	

<b>4. TOTAL OPERATING INCOME</b> (Sum of Items 1-3)	39,271
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EXPENSES

<b>5. Operating Expenses:</b>		
A. Salaries		1,758
B. Employee Benefits		208
C. Trust Company Occupancy Expense		4
D. Furniture and Equipment Expense		27
E. Data Services		9
F. Marketing		0
G. Audits/Examinations		7
H. Insurance (Fiduciary Activities)		149
I. All Other		30,431

Itemize amounts > 10% from Line I above.

Management Fee	30,389

<b>6. TOTAL OPERATING</b>	32,593
<b>7. NET OPERATING INCOME/LOSS <i>BEFORE TAXES</i></b>	6,678
<b>8. APPLICABLE INCOME TAXES</b>	1,516
<b>9. EXTRAORDINARY ITEMS</b>	0
<b>10. NET INCOME (LOSS) <i>AFTER TAXES</i></b>	5,162

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:

"All Other" income increased due to an increase in escrow fees, supported by an increase in order counts. In addition, there was a decrease in salaries due to headcount decrease from Q1 to Q2. "All Other" expenses increased due to an increase in Corporate Allocations.

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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)				5,162	5,162
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:				6,355	6,355
Other Comprehensive Gain/ Loss on Investment, Net (6,355)					
9. Ending Balance	0	0	10,000	42,244	52,244
Check & Balance: should equal zero - otherwise incorrect					0

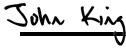
NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

CERTIFICATION SECTION

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

I, \_\_\_\_\_ of \_\_\_\_\_  
( 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:



8DE292F7555E434

(Signature of Officer Authorized to Sign Report)

John King

Name of Officer Above

Fax Number

VP

Title

904-854-8512

Telephone Number (Extension)

John.King1@fnf.com

E-mail Address