

**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 <i>(5-digit number-should begin with 60)</i>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on: 12/31/2020
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	270,400
2. U.S. Treasury Securities	131,894
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	328,928

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	30
7. Accounts Receivable:	6,324

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 663
Inter-Company Account Receivable 5,661
Other (List): 0

8. Goodwill	0
9. Intangibles	0
10. Other Assets	3,120

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

Interest Receivable - Domestic Corp.	2,437

11. **TOTAL ASSETS** 740,696

LIABILITIES

12. Accounts Payable	16
13. Taxes Payable	1,124
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	714,738

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

Secured Deposits	710,622

16. **TOTAL LIABILITIES** 715,878

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	0
19. Surplus	10,000
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	14,818

22. **TOTAL EQUITY CAPITAL** 24,818

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 740,696

Check & Balance: should equal zero - otherwise incorrect 0

Trust Company Name:
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Chicago Title and Trust Company	
TRS #	60945

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

11,427

3. All Other Income: (List below)

81,641

Escrow Fees	72,347
Construction Disbursing Fees	5,076
Wire Transfer Fees	3,653

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

93,068

EXPENSES**5. Operating Expenses:**

A. Salaries	3,753
B. Employee Benefits	401
C. Trust Company Occupancy Expense	5
D. Furniture and Equipment Expense	60
E. Data Services	18
F. Marketing	0
G. Audits/Examinations	17
H. Insurance (Fiduciary Activities)	396
I. All Other	76,597

Itemize amounts > 10% from Line I above.

Management Fee	76,424

6. TOTAL OPERATING

81,247

7. NET OPERATING INCOME/LOSS BEFORE TAXES

11,821

8. APPLICABLE INCOME TAXES

2,672

9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

9,149

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. "All Other" expenses increased due to an increase in Corporate Allocations - Mgmt Fees.

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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	0	10,000	30,727	40,727
2. Net Income (loss)				9,149	9,149
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:				(25,058)	(25,058)
Dividends Paid, Net (30,000)					
Other Comprehensive Gain/ Loss on Investment, Net 4,943					
9. Ending Balance	0	0	10,000	14,818	24,818
<i>Check & Balance: should equal zero - otherwise incorrect</i>					

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:

John King

8DE292F756E480 _____
Title 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