

CUSTODY AND ESCROW SERVICES

WINTRUST[®]
WEALTH MANAGEMENT



We offer a team of experienced specialists to assist you in administering your securities and managing your specialized accounts.

Wintrust Wealth Management can handle your financial record keeping, allowing you to maintain complete control of your assets.

Our Trust organization, The Chicago Trust Company, N.A., can serve as custodian or escrow agent to safekeep your assets while not assuming any investment authority or responsibility. Our solutions include a full range of custody and master custody services for both non-profit and for-profit organizations.

OUR SERVICES

We offer high-touch, comprehensive custody and escrow services that bring to bear the strength of our financial and operational capabilities and those of our parent company, Wintrust Financial Corporation. Our services include:

- Consolidated reporting of assets and transactions
- Safe keeping of securities
- Collection of interest and dividends
- Daily cash sweep with FDIC-insured products
- Confirmation of securities transactions
- Collection of cash proceeds from maturities and called bonds
- Principal and interest accounting
- Simplified tax reporting including 1099 miscellaneous income taxes
- Online account access

THE WINTRUST ADVANTAGE

To supplement our service offering, we are also proud to offer:

- A single, dedicated, personal service representative assigned to each account
- An exclusive, proprietary cash sweep product with \$3.75 million in FDIC insurance and daily liquidity
- The technical capabilities of a \$45 billion company with the personal service of a small, local firm

GETTING STARTED

To learn more about how we can serve your account administration needs, talk to a Trust Administrator with Wintrust Wealth Management

wintrustwealth.com

WINTRUST®
WEALTH MANAGEMENT

INVESTMENTS • TRUST • ASSET MANAGEMENT

Securities, insurance products, financial planning, and investment management services offered through Wintrust Investments, LLC (Member FINRA/SIPC), founded in 1931. Trust and asset management services offered by The Chicago Trust Company, N.A. and Great Lakes Advisors, LLC, respectively. ©2021 Wintrust Wealth Management

Investment products such as stocks, bonds, and mutual funds are:

NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE | NOT A DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY