

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

Trust Company Name:**Address:****City, State, Zip****Credential Number:****Chicago Title Land Trust Company****10 LaSalle Street****Chicago, IL 60603****TRS # 60523***(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	664
2. U.S. Treasury Securities	0
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	0

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	56
7. Accounts Receivable:	12,867

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 3,423

Inter-Company Account Receivable 10,385

Other (List):

Allowance for doubtful accounts	(941)
8. Goodwill	7,322
9. Intangibles	1,664
10. Other Assets	341

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

n/a	

11. TOTAL ASSETS**22,914****LIABILITIES**

12. Accounts Payable	53
13. Taxes Payable	3,529
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	3,947

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

Deferred Revenue	3,765

16. TOTAL LIABILITIES**7,529****EQUITY CAPITAL**

17. Preferred Stock	0
18. Common Stock	750
19. Surplus	3,006
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	11,629

22. TOTAL EQUITY CAPITAL**15,385****23. TOTAL LIABILITIES AND EQUITY CAPITAL****22,914***Check & Balance: should equal zero - otherwise incorrect***0**

Trust Company Name:

Credential Number:

Chicago Title Land Trust Company

TRS #

60523

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	4,175
I. All Other Fiduciary Activities	0

2. Interest Income

0

3. All Other Income: (List below)

0

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

4,175

EXPENSES**5. Operating Expenses:**

A. Salaries	841
B. Employee Benefits	153
C. Trust Company Occupancy Expense	161
D. Furniture and Equipment Expense	18
E. Data Services	10
F. Marketing	25
G. Audits/Examinations	3
H. Insurance (Fiduciary Activities)	0
I. All Other	1,549

Itemize amounts > 10% from Line I above.

Shared Service Cost	793
Amortization Expense - Intangibles	280
Corporate Allocations	302

6. TOTAL OPERATING

2,760

7. NET OPERATING INCOME/LOSS BEFORE TAXES

1,415

8. APPLICABLE INCOME TAXES

321

9. EXTRAORDINARY ITEMS**10. NET INCOME (LOSS) AFTER TAXES**

1,094

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 Land 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	750	2,987	10,535	14,272
2. Net Income (loss)				1,094	1,094
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:			19	0	19
9. Ending Balance	0	750	3,006	11,629	15,385
Check & Balance: <i>should equal zero</i> - 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 Land 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)

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John King

Name of Officer Above

Fax Number

VP

Title

904-854-8512

Telephone Number (Extension)

John.King1@fnf.com

E-mail Address