

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

Trust Company Name:	Chicago Title Land Trust Company
Address:	10 LaSalle Street
City, State, Zip	Chicago, IL 60603
Credential Number:	TRS # 60523 <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: **3/31/2023**
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	649
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	33
7. Accounts Receivable:	15,364

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable 2,946
Inter-Company Account Receivable 13,258

Allowance for doubtful accounts (840)

8. Goodwill	7,322
9. Intangibles	1,271
10. Other Assets	317

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

n/a	

11. TOTAL ASSETS **24,956**

LIABILITIES

12. Accounts Payable	45
13. Taxes Payable	712
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	3,548

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

Deferred Revenue	3,166

16. TOTAL LIABILITIES **4,305**

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	750
19. Surplus	3,225
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	16,676

22. TOTAL EQUITY CAPITAL **20,651**

23. TOTAL LIABILITIES AND EQUITY CAPITAL **24,956**

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	6,166
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)

6,166

EXPENSES**5. Operating Expenses:**

A. Salaries	843
B. Employee Benefits	145
C. Trust Company Occupancy Expense	168
D. Furniture and Equipment Expense	15
E. Data Services	12
F. Marketing	30
G. Audits/Examinations	3
H. Insurance (Fiduciary Activities)	0
I. All Other	2,806

Itemize amounts > 10% from Line I above.

Shared Service Cost	2,015
Bad Debt Expense - write off non reserve	102
Corporate Allocations	426

6. TOTAL OPERATING

4,022

7. NET OPERATING INCOME/LOSS BEFORE TAXES

2,144

8. APPLICABLE INCOME TAXES

487

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

1,657

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	3,195	15,019	18,964
2. Net Income (loss)				1,657	1,657
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:			30	0	30
Stock Compensation, Net 30					
9. Ending Balance	0	750	3,225	16,676	20,651
<i>Check & Balance: should equal zero - otherwise incorrect</i>					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 Company
 (*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.

John King
 8DE292F7555E438
 (Signature of Officer Authorized to Sign Report)

John King
 Name of Officer Above

N/A
 Fax Number

VP, Assistant Controller
 Title

904-854-8512
 Telephone Number (Extension)

John.King1@fnf.com
 E-mail Address