

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

Trust Company Name:
Address:
City, State, Zip
Credential Number:

GreatBanc Trust Company
801 Warrenville Road, Suite 500
Lisle, IL 60532
60350

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on 30-Sep-23 and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

Changes to this form or its format are prohibited.

ASSETS

In Thousands(000)

1. Cash and Due from Depository Institution	50
2. U.S. Treasury Securities	0
3. Obligations of States and Political Subdivisions	0
4. Other Bonds, Notes Receivable, and Debentures	1,626

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	337
7. Accounts Receivable:	2,103

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable	1,671
Inter-Company Account Receivable	0
Other (List): Accts Receivable	0

9. Goodwill	0
10. Intangibles	6,080
11. Other Assets	1,174

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

Prepaid Insurance	736
Capitalized Conversion Fees	292
Prepaid Software	107

TOTAL ASSETS 11,370

LIABILITIES

12. Accounts Payable	1,257
13. Taxes Payable	0
14. Other Liabilities for Borrowed Money	0
15. Other Liabilities	728

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

16. TOTAL LIABILITIES 1,985

EQUITY CAPITAL

17. Preferred Stock	0
18. Common Stock	1,257
19. Surplus	4,602
20. Reserve for Operating Expenses	0
21. Retained Earnings (Loss)	3,526

22. TOTAL EQUITY CAPITAL 9,385

TOTAL LIABILITIES AND EQUITY CAPITAL 11,370

Check / should equal zero - otherwise correct 0

DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION
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CONSOLIDATED REPORT OF INCOME

Trust Company Name:
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INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

- A. Estates
- B. Personal
- C. Investment Advisory
- D. Managed Employee Benefit
- E. Non-managed Employee Benefit
- F. Custody
- G. Corporate Services
- H. Land Trusts
- I. All Other Fiduciary Activities

323
613
138
16,495
11
312
0
0
759
56
0

2. Interest Income

3. All Other Income: (List below)

Sale from Fixed Assets	0
Other Miscellaneous Income	0

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

18,707

EXPENSES

5. Operating Expenses:

- A. Salaries
- B. Employee Benefits
- C. Trust Company Occupancy Expense
- D. Furniture and Equipment Expense
- E. Data Services
- F. Marketing
- G. Audits/Examinations
- H. Insurance (Fiduciary Activities)
- I. All Other

7,209
1,519
388
125
0
479
306
670
1,593

Itemize amounts < than 10% Line I above.

Software Maintenance	233
Amortization of Intangibles	423
Legal Fees	212

6. TOTAL OPERATING EXPENSES (Items A-I)

12,289

7. NET OPERATING INC/LOSS BEFORE TAXES

6,418

8. APPLICABLE INCOME TAXES

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9. EXTRAORDINARY ITEMS

0

10. NET INCOME (LOSS) AFTER TAXES

6,418

Explain any change greater than 10% from the average of the previous quarter(s). Note if this is the first quarter of the fiscal year disregard question:

