

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

Trust Company Name:	Millennium Trust Company LLC and Subsidiary
Address:	2001 Spring Road, #700
City, State, Zip	Oak Brook, Illinois 60523
Credential Number:	TRS # 60705 <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: **9/30/2023**
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		32,794
2. U.S. Treasury Securities		
3. Obligations of States and Political Subdivisions		
4. Other Bonds, Notes Receivable, and Debentures		

Itemize the Notes Receivable amount listed above:

Inter-Company/Employee/Director:	
Other (List):	

5. Corporate Stock		
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises		75,318
7. Accounts Receivable:		46,427

Itemize Accounts Receivable amount listed above:

Fee Accounts Receivable	
Inter-Company Account Receivable	
Other (List):	

8. Goodwill		9,725
9. Intangibles		214,547
10. Other Assets		25,172

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

Prepaid expense	23,789

11. **TOTAL ASSETS** 403,983

LIABILITIES

12. Accounts Payable		7,929
13. Taxes Payable		0
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		94,282

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

Deferred Revenue	62,258
Guaranteed Purchase Payments	9,607
Accrued Liabilities	21,011

16. **TOTAL LIABILITIES** 102,211

EQUITY CAPITAL

17. Preferred Stock		
18. Common Stock		
19. Surplus		
20. Reserve for Operating Expenses		
21. Retained Earnings (Loss)		301,772

22. **TOTAL EQUITY CAPITAL** 301,772

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 403,983

Check & Balance: should equal zero - otherwise incorrect 0

Trust Company Name:
 Credential Number:

Millennium Trust Company LLC and Subsidiary	
TRS #	60705

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		119,995
G. Corporate Services		
H. Land Trusts		
I. All Other Fiduciary Activities		

2. Interest Income

		295,677
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3. All Other Income: (List below)

Service & Administrative Fees	198,460
Service Fee	97,217

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

415,672

EXPENSES

5. Operating Expenses:

A. Salaries		92,840
B. Employee Benefits		8,706
C. Trust Company Occupancy Expense		2,721
D. Furniture and Equipment Expense		12,674
E. Data Services		31,086
F. Marketing		18,483
G. Audits/Examinations		34
H. Insurance (Fiduciary Activities)		1,655
I. All Other		20,107

Itemize amounts > 10% from Line I above.

Professional Fees	12,651
Postage	6,332

6. TOTAL OPERATING EXPENSES

188,306

7. NET OPERATING INCOME/LOSS BEFORE TAXES

227,366

8. APPLICABLE INCOME TAXES

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9. EXTRAORDINARY ITEMS

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10. NET INCOME (LOSS) AFTER TAXES

227,366

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:

<p>Cash decreased due to acquisition of book of accounts; AR decreased due to timing of cash flow; Furniture & Equipment increased due to completed projects being capitalized; Intangibles increased due to acquisition of book of accounts; Accounts Payable increased due to timing; Employee Benefits decreased due to employee's reaching taxable limits; Marketing increased due to an rebranding consultants and referral fees.</p>
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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	3,678	0		206,391	210,069
2. Net Income (loss)				227,366	227,366
3. Capital 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				(135,663)	(135,663)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:					0
9. Ending Balance	3,678	0	0	298,094	301,772

Check & Balance: should equal zero - otherwise incorrect 0

NOTE: Additional Page(s) may be attached to this report if an item requires further explanation or justification.

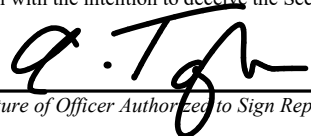
CERTIFICATION SECTION

Person to whom Supervisory Staff should direct questions concerning this report.

I, Alan Taylor of Millennium Trust Company LLC, & Subsidiary

(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.


 (Signature of Officer Authorized to Sign Report)

Chief Accounting Officer
 Title

Alan Taylor
 Name of Officer Above

630-891-6115
 Telephone Number (Extension)

Fax Number

ataylor@mtrustcompany.com
 E-mail Address