

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

Trust Company Name:

Address:

City, State, Zip

Credential Number:

ATG Trust Company
1 S. Wacker Drive, 24th Floor
Chicago, IL 60606
TRS # 60000 <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:
and submitted in response to the call of the Illinois Department of Financial and Professional Regulation.

9/30/2020

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		791
2. U.S. Treasury Securities		0
3. Obligations of States and Political Subdivisions		580
4. Other Bonds, Notes Receivable, and Debentures		2,624

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		60
7. Accounts Receivable:		438

Itemize Accounts Receivable amount listed above:

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

8. Goodwill		0
9. Intangibles		0
10. Other Assets		2,433

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

Pledged Account	2,025
Certificates of Deposit	225

11. TOTAL ASSETS

6,926

LIABILITIES

12. Accounts Payable		481
13. Taxes Payable		(221)
14. Other Liabilities for Borrowed Money		0
15. Other Liabilities		828

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

Payables to Affiliates	686
Fees Received in Advance	141

16. TOTAL LIABILITIES

1,088

EQUITY CAPITAL

17. Preferred Stock		0
18. Common Stock		1,000
19. Surplus		5,508
20. Reserve for Operating Expenses		0
21. Retained Earnings (Loss)		(670)

22. TOTAL EQUITY CAPITAL

5,838

23. TOTAL LIABILITIES AND EQUITY CAPITAL

6,926

Check & Balance: should equal zero - otherwise incorrect

0

Trust Company Name:
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ATG Trust Company	
TRS #	60000

INCOME

In Thousands(000)

1. Income from Fiduciary Activities:

A. Estates	5
B. Personal	1,787
C. Investment Advisory	0
D. Managed Employee Benefit	0
E. Non-managed Employee Benefit	144
F. Custody	359
G. Corporate Services	0
H. Land Trusts	192
I. All Other Fiduciary Activities	0
2. Interest Income	0
3. All Other Income: (List below)	82

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

2,569

EXPENSES

5. Operating Expenses:

A. Salaries	1,418
B. Employee Benefits	387
C. Trust Company Occupancy Expense	142
D. Furniture and Equipment Expense	14
E. Data Services	210
F. Marketing	22
G. Audits/Examinations	34
H. Insurance (Fiduciary Activities)	83
I. All Other	743

Itemize amounts > 10% from Line I above.

Trust Administration	167
Trust Administration - Other	212

6. TOTAL OPERATING EXPENSES

3,053

7. NET OPERATING INCOME/LOSS BEFORE TAXES

(484)

8. APPLICABLE INCOME TAXES

(131)

9. EXTRAORDINARY ITEMS

10. NET INCOME (LOSS) AFTER TAXES

(353)

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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ATG 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		1,000	5,508	(465)	6,043
2. Net Income (loss)				(353)	(353)
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					0
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				148	148
9. Ending Balance	0	1,000	5,508	(670)	5,838
Check & Balance: should equal zero - otherwise incorrect					

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, Kathie Butts, Vice President of ATG 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.

Kathie Butts

(Signature of Officer Authorized to Sign Report)

Kathie Butts

Name of Officer Above

312.338.1594

Fax Number

Vice President

Title

312.752.1421

Telephone Number (Extension)

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E-mail Address