

**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, IL 60523
Credential Number:	TRS # 60705 (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: **3/31/2020**
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	22,474
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	15,152
7. Accounts Receivable:	16,212

Itemize Accounts Receivable amount listed above:

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

8. Goodwill	9,725
9. Intangibles	121,299
10. Other Assets	10,296

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

Prepaid Expenses	9,562
Deferred Commissions	507
Security Deposit	227

11. **TOTAL ASSETS** 195,158

LIABILITIES

12. Accounts Payable	672
13. Taxes Payable	
14. Other Liabilities for Borrowed Money	
15. Other Liabilities	44,497

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

Deferred Revenue	36,738
Accrued Liabilities	5,900
Deferred Rent	1,858

16. **TOTAL LIABILITIES** 45,169

EQUITY CAPITAL

17. Preferred Stock	
18. Common Stock	
19. Surplus	
20. Reserve for Operating Expenses	
21. Retained Earnings (Loss)	149,989

22. **TOTAL EQUITY CAPITAL** 149,989

23. **TOTAL LIABILITIES AND EQUITY CAPITAL** 195,158

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	26,807
G. Corporate Services	
H. Land Trusts	
I. All Other Fiduciary Activities	
2. Interest Income	
3. All Other Income: (List below)	33,278

Service & Administration Fees	33,278

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

60,085

EXPENSES

5. Operating Expenses:

A. Salaries	9,169
B. Employee Benefits	1,154
C. Trust Company Occupancy Expense	607
D. Furniture and Equipment Expense	Cat
E. Data Services	2,016
F. Marketing	3,220
G. Audits/Examinations	4
H. Insurance (Fiduciary Activities)	251
I. All Other	3,090

Itemize amounts > 10% from Line I above.

Professional Services	1,171
Postage and Delivery	977
Other - non operating	700

6. TOTAL OPERATING

19,511

7. NET OPERATING INCOME/LOSS BEFORE TAXES

40,574

8. APPLICABLE INCOME TAXES

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9. EXTRAORDINARY ITEMS

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10. NET INCOME (LOSS) AFTER TAXES

40,574

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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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	0	108,783	112,461
2. Net Income (loss)				40,574	40,574
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				(15,020)	(15,020)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				15,000	15,000
Capital Contribution					
9. Ending Balance	3,678	0	0	149,337	153,015
Check & Balance: <i>should equal zero</i> - otherwise incorrect					3,026

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, Cathy Petzke, VP Controller

of MILLENNIUM 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.



(Signature of Officer Authorized to Sign Report)

VP Controller

Title

Catherine Petzke

Name of Officer Above

630-891-6134

Telephone Number (Extension)

630-368-5699

Fax Number

cpetzke@mtrustcompany.com

E-mail Address