

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

<b>Trust Company Name:</b>	<b>Millennium Trust Company LLC and Subsidiary</b>
<b>Address:</b>	<b>2001 Spring Road #700</b>
<b>City, State, Zip</b>	<b>Oak Brook, IL 60523</b>
<b>Credential Number:</b>	<b>TRS # 60705</b> <span style="float: right;"><i>(5-digit number-should begin with 60)</i></span>

Include the institution's domestic & foreign subsidiaries, completed for the period ending as of close of business on: 6/30/2019  
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	11,387
2. U.S. Treasury Securities	
3. Obligations of States and Political Subdivisions	
4. Other Bonds, Notes Receivable, and Debentures	
<b>Itemize the Notes Receivable amount listed above:</b>	
Inter-Company/Employee/Director:	
Other (List):	
5. Corporate Stock	
6. Trust Company Premises, Furniture, Fixtures and Other Assets Representing TC Premises	14,207
7. Accounts Receivable:	13,338
<b>Itemize Accounts Receivable amount listed above:</b>	
Fee Accounts Receivable	
Inter-Company Account Receivable	
Other (List):	
8. Goodwill	9,725
9. Intangibles	74,523
10. Other Assets	7,012
<b>Itemize assets that account for 10% or greater of Line 11: (Description &amp; Amount)</b>	
Prepaid Expenses	6,783
Deferred Commissions	122
Security Deposits	116
<b>11. TOTAL ASSETS</b>	<b>130,192</b>

<b>LIABILITIES</b>	
12. Accounts Payable	333
13. Taxes Payable	
14. Other Liabilities for Borrowed Money	
15. Other Liabilities	34,250
<b>Itemize Liabilities that account for 10% or greater of Line 15) (Description &amp; Amount)</b>	
Deferred Revenue	26,412
Accrued Liabilities	5,540
Deferred Rent	2,299
<b>16. TOTAL LIABILITIES</b>	<b>34,583</b>

<b>EQUITY CAPITAL</b>	
17. Preferred Stock	
18. Common Stock	
19. Surplus	
20. Reserve for Operating Expenses	
21. Retained Earnings (Loss)	95,609
<b>22. TOTAL EQUITY CAPITAL</b>	<b>95,609</b>
<b>23. TOTAL LIABILITIES AND EQUITY CAPITAL</b>	<b>130,192</b>
<i>Check &amp; Balance: should equal zero - otherwise incorrect</i>	<b>0</b>

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	38,711
G. Corporate Services	
H. Land Trusts	
I. All Other Fiduciary Activities	
2. Interest Income	
3. All Other Income: ( List below)	59,555

Service and Administration Fees	59,555

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

98,266

## EXPENSES

### 5. Operating Expenses:

A. Salaries	21,563
B. Employee Benefits	1,896
C. Trust Company Occupancy Expense	1,117
D. Furniture and Equipment Expense	5,291
E. Data Services	3,417
F. Marketing	5,024
G. Audits/Examinations	26
H. Insurance (Fiduciary Activities)	310
I. All Other	3,647

Itemize amounts > 10% from Line I above.

Professional Fees	2,078
Postage	1,310

### 6. TOTAL OPERATING EXPENSES

42,291

### 7. NET OPERATING INCOME/LOSS BEFORE TAXES

55,975

### 8. APPLICABLE INCOME TAXES

### 9. EXTRAORDINARY ITEMS

### 10. NET INCOME (LOSS) AFTER TAXES

55,975

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:

Cash increased due to an increase in the business by organic growth; Accounts Payable decreased due to timing; Accrued Payroll Liabilities decreased due payment of accrued bonus; Salaries decreased due to Q1 bonus, Other expenses decreased due to statement and tax form mailing in Q1

Trust Company Name:

Millennium Trust Company LLC and Subsidiary

## 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			123,987	127,665
2. Net Income (loss)				55,975	55,975
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				(88,031)	(88,031)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				0	0
Capital Contribution					
9. Ending Balance	3,678	0	0	91,931	95,609
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, DANIEL K. LASZLO

of MILLENNIUM TRUST COMPANY, LLC

(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)

CFO

Title

Daniel K. Laszlo

630-368-5618

Name of Officer Above

Telephone Number (Extension)

630-368-5699

Fax Number

dlaszlo@mtrustcompany.com

E-mail Address