

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 <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: 12/31/2020
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	75,727
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	15,121
7. Accounts Receivable:	16,001
Itemize Accounts Receivable amount listed above:	
Fee Accounts Receivable	
Inter-Company Account Receivable	
Other (List):	
8. Goodwill	9,725
9. Intangibles	113,535
10. Other Assets	12,922
Itemize assets that account for 10% or greater of Line 11: (Description & Amount)	
Prepaid Expenses	12,406
11. TOTAL ASSETS	243,031

LIABILITIES	
12. Accounts Payable	2,474
13. Taxes Payable	
14. Other Liabilities for Borrowed Money	
15. Other Liabilities	53,500
Itemize Liabilities that account for 10% or greater of Line 15) (Description & Amount)	
Deferred Revenue	43,839
Accrued Liabilities	8,311
16. TOTAL LIABILITIES	55,974

EQUITY CAPITAL	
17. Preferred Stock	
18. Common Stock	
19. Surplus	
20. Reserve for Operating Expenses	
21. Retained Earnings (Loss)	187,057
22. TOTAL EQUITY CAPITAL	187,057
23. TOTAL LIABILITIES AND EQUITY CAPITAL	243,031
<i>Check & Balance: should equal zero - otherwise incorrect</i>	
	0

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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		94,558
G. Corporate Services		
H. Land Trusts		
I. All Other Fiduciary Activities		

2. Interest Income

3. All Other Income: (List below)		136,129
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Service & Administration Fees	136,129

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

230,687

EXPENSES

5. Operating Expenses:

A. Salaries		37,173
B. Employee Benefits		3,643
C. Trust Company Occupancy Expense		2,443
D. Furniture and Equipment Expense		14,143
E. Data Services		8,615
F. Marketing		11,692
G. Audits/Examinations		44
H. Insurance (Fiduciary Activities)		1,018
I. All Other		10,124

Itemize amounts > 10% from Line I above.

Professional Services	5,185
Postage and Delivery	2,740
Other - non operating	1,307

6. TOTAL OPERATING	88,895
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7. NET OPERATING INCOME/LOSS BEFORE TAXES	141,792
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8. APPLICABLE INCOME TAXES	10
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9. EXTRAORDINARY ITEMS	
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10. NET INCOME (LOSS) AFTER TAXES	141,782
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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 and Prepaid Expense all increased due to an increase in the business by organic growth; Accounts Payable increased due to timing; Accrued Liabilities increased due to Cares Act deferral; Benefits expense decreased due to timing of employee training/seminars; All Other expenses decreased due to the majority of employees working remote.</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	0	108,783	112,461
2. Net Income (loss)				141,782	141,782
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				(82,186)	(82,186)
7. Stock dividends issued					0
8. Other increases/decreases - ITEMIZE:				15,000	15,000
Capital Contribution					
9. Ending Balance	3,678	0	0	183,379	187,057
<i>Check & Balance: should equal zero - otherwise incorrect</i>					

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, Catherine Petzke, VP Controller of MILLENNIUM TRUST COMPANY, LLC ANS 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)

 Title VP Controller

Catherine Petzke

Name of Officer Above

630-891-6134

Telephone Number (Extension)

630-368-5699

Fax Number

cpetzke@mtrustcompany.com

E-mail Address