C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aciams (001)					
BOATMEN'S BANK OF QUINCY	QUINCY	NM	136,628	18,054	154,682
MAIN OFFICE C DETACHED FACILITY	QUINCY QUINCY	62301 62301	136,628 O	18,054 O	154,682 O
CENTRAL STATE BANK	CLAYTON	NM	19,578	2,463	22,041
MAIN OFFICE	CLAYTON	62324	19,578	2,463	22,041
FARMERS BANK OF LIBERTY UNIT BANK	LIBERTY LIBERTY	NM 62347	9,518 9,518	2,003 2,003	11,521 11,521
FARMERS STATE BANK OF CAMP POINT	CAMP POINT		21,966	2,618	24,584
UNIT BANK	CAMP POIN	T 62320	21,966	2,618	24,584
FIRST BANKERS TRUST COMPANY, NATIONA		N 60204	108,086	4,648	112,734
MAIN OFFICE MENDON BRANCH	QUINCY MENDON	62301 62351	80,661 10,172	3,699 919	84,360 11.091
STATE AT 24TH STREET FACILITY	QUINCY	62301	5,481	30	5,511
COMMUNITY FACILITY	QUINCY	62301	11,772	Õ	11,772
GOLDEN STATE BANK UNIT BANK	GOLDEN GOLDEN	NM 62339	17,762 17,762	1,102 1,102	18,864 18,864
			•	•	•
MERCANTILE TRUST & SAVINGS BANK	QUINCY	NM	156,757	18,611	175,368
E MAIN OFFICE E MOTOR FACILITY	QUINCY	62301	101,892 23,514	12,097 2,792	113,989 26,306
E 33RD STREET FACILITY	QUINCY	62301 62301	31,351	3,722	26,306 35,073
E JORD STREET TROTETTY	QO1NC:	02301	31,331	5,722	55,075
NORTH ADAMS STATE BANK OF URSA	URSA	NM	8,601	2,936	11,537
E MAIN OFFICE	URSA	62376	7,411	2,840	10,251
E LORAINE FACILITY	LORAINE	62349	1,190	96	1,286
PALOMA EXCHANGE BANK	PALOMA	NM	11,949	599	12,548
UNIT BANK	PALOMA	62359	11,949	599	12,548
STATE BANK OF LIMA	LIMA	SM	14,360	352	14,712
UNIT BANK	LIMA	62348	14,360	352	14,712
STATE STREET BANK AND TRUST COMPANY	QUINCY	NM	61,981	4,472	66,453
E MAIN OFFICE	QUINCY	62306	34,089	2,460	36,549
E PAYSON FACILITY	PAYSON	62360	12,397	894	13,291
E NIEMANN FOODS FACILITY	QUINCY	62301	9,297	671	9,968
E JEFFERSON FACILITY	QUINCY	62301	6,198	447	6,645
TOWN AND COUNTRY BANK OF QUINCY	QUINCY	NM	32,988	267	33,255
MAIN OFFICE	QUINCY	62301	31,948	167	32,115
PAYSON FACILITY	PAYSON	62360	860	100	960
QUINCY MALL FACILITY	QUINCY	62301	180	0	180
COUNTY TOTALS: Adams		IPC	ALL OTHER	TOTAL	
	NCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 12	24	600,174	58,125	658,2	
SAVINGS 0	0	0	0	,-	0
IBA O	0	0	0		0
TOTAL 12	24	600,174	58,125	658,2	99
Alexander (003)					
MID AMERICA BANK MATTONIA ACCOUNTS	MOLTAIC	<b>A</b> 1	04 440	0.700	04 045
MID AMERICA BANK, NATIONAL ASSOCIATI		N 62914	31,119	3,798	34,917 34,917
CAIRO BRANCH	CAIRO	62914	31,119	3,798	34,917
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TABLE 10 C = CONSOLIDATED

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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEF03113 B1 00	DINTE WITHIN SIX	TE TOR EACH BRIGH	AND DANKING C	,, , , , , , , , , , , , , , , , , , ,	
ILLINOIS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TAMMS STATE BANK MAIN OFFICE E CAIRO FACILITY		TAMMS TAMMS Cairo	NM 62988 62914	22,290 12,706 9,584	2,990 2,303 687	25,280 15,009 10,271
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Alexander BANKS 2 O	BRANCHES 3 0	IPC DEPOSITS 53,409 O	ALL OTHER DEPOSITS 6.788 O	TOTAL DEPOSI 60,1	TS
IBA Total	O 2	O 3	0 53,409	0 6,788	60,1	0 97
**************************************	·*************************************					
AMERICAN BANK OF POCAHONTAS BRAN		GHLAN HIGHLAND POCAHON		7,201 7,201	25 25	7,226 7,226
BRADFORD NATIONAL MAIN OFFICE THE BRADFORD LA		VILLE GREENVIL GREENVI GREENVI	LLE 62246	67,850 59,708 8,142	6,729 5,922 807	74,579 65,630 8,949
FIRST BANK E GREENVILLE FAC	LITY	O'FALLON GREENVI		36,627 36,627	3,101 3,101	39,728 39,728
FIRST NATIONAL BA E MAIN OFFICE E GREENVILLE BRAN			Y GROVE 62262	10,809 7,585 3,224	1,661 1,509 152	12,470 9,094 3,376
STATE BANK OF KEY UNIT BANK	'ESPORT	KEYESPOR KEYESPO		8,164 8,164	225 225	8,389 8,389
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Bond BANKS 5 0	BRANCHES 7 0 0	IPC DEPOSITS 130,651 O	ALL OTHER DEPOSITS 11.741 O	TOTAL DEPOSI 142,3	TS
TOTAL	5	7	130,651	11,741	142,3	-
**************************************	(007)					
BELVIDERE NATIONA MAIN OFFICE C LOGAN AVENUE FA C NORTH STATE STA	CILITY	BELVIDE BELVIDE	RE 61008 RE 61008	86,580 86,580 O	29,349 29,349 O O	115,929 115,929 O
CAPRON STATE BANK UNIT BANK	<	CAPRON CAPRON	NM 61012	11,192 11,192	1,497 1,497	12,689 12,689
FIRST OF AMERICA- BELVIDERE FACIL C MOTOR FACILITY		ILLIN ROCKFORD BELVIDE BELVIDE	RE 61008	74,743 74,743 O	0 0 0	74,743 74,743 O
POPLAR GROVE STATUNIT BANK	TE BANK	POPLAR G POPLAR		22,334 22,334	2,266 2,266	24,600 24,600
COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS	BANKS 4 0	BRANCHES 7 O	IPC DEPOSITS 194,849 O	ALL OTHER DEPOSITS 33,112 O	TOTAL DEPOSI 227,9	TS
IBA TOTAL	0 4	O 7	0 194,849	0 33,112	227,9	Ō

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Brown (009)					
BROWN COUNTY STATE BANK	MOUNT STERLING	NM	22,184	2,142	24,326
UNIT BANK	MOUNT STERLING	62353	22,184	2,142	24,326
FARMERS STATE BANK & TRUST CO.	MOUNT STERLING	NM	31,069	4,208	35,277
E MAIN OFFICE	MOUNT STERLING	62353	27,962	3,787	31,749
E VERSAILLES FACILITY	VERSAILLES	62378	3,107	421	3,528
TIMEWELL STATE BANK	TIMEWELL	NM	6,057	498	6,555
UNIT BANK	Timewell	62375	6,057	498	6,555
COUNTY TOTALS: Brown BANK TYPE BANKS COMMERCIAL 3 SAVINGS O IBA O TOTAL 3	0		ALL OTHER DEPOSITS 6,848 O O 6,848	TOTAL DEPOSI 66,	TS 158 O O
**************************************					
BANK OF LADD	LADD	NM	26,297	1,289	27,586
UNIT BANK	LADD	61329	26,297	1,289	27,586
CITIZENS FIRST NATIONAL BANK MAIN OFFICE C FOURTH STREET FACILITY C CITIZENS EAST FACILITY C 606 SOUTH MAIN STREET BRANCH	PRINCETON PRINCETON DEPUE PRINCETON PRINCETON	N 61356 61322 61356 61356	164,949 164,949 O O	14,864 14,864 O O	179,813 179,813 O O
CITIZENS FIRST STATE BANK OF WAL	NUT WALNUT	SM	24,979	6,637	31,616
MAIN OFFICE	WALNUT	61376	23,428	6,549	29,977
OHIO, ILLINOIS FACILITY	OHIO	61349	1,551	88	1,639
FIRST NATIONAL BANK OF MANLIUS	MANLIUS	N	22,554	990	23,544
UNIT BANK	MANLIUS	61338	22,554	990	23,544
FIRST STATE BANK	MENDOTA	NM	6,565	171	6,736
LA MOILLE FACILITY	La moille	61330	6,565	171	6,736
FIRST STATE BANK OF PRINCETON MAIN OFFICE PRINCETON BRANCH SOUTH MAIN STREET BRANCH MAIN STREET BRANCH	PRINCETON PRINCETON PRINCETON SHEFFIELD WYANET	NM 61356 61356 61361 61379	82,022 60,414 3,100 10,911 7,597	20,502 18,940 8 1,067 487	102,524 79,354 3,108 11,978 8,084
FIRST STATE BANK OF VAN ORIN	VAN ORIN	NM	8,806	3,233	12,039
UNIT BANK	VAN ORIN	61374	8,806	3,233	12,039
MALDEN STATE BANK	MALDEN	NM	8,468	642	9,110
UNIT BANK	MALDEN	61337	8,468	642	9,110
SPRING VALLEY CITY BANK E MAIN OFFICE E SPRING VALLEY FACILITY	SPRING VALLEY	NM	89,205	4,961	94,166
	SPRING VALLEY	61362	85,352	4,842	90,194
	SPRING VALLEY	61362	3,853	119	3,972
STATE BANK OF CHERRY	CHERRY	NM	34,036	802	34,838
UNIT BANK	CHERRY	61317	34,036	802	34,838
TISKILWA STATE BANK	TISKILWA	NM	17,326	3,250	20,576
UNIT BANK	TISKILWA	61368	17,326	3,250	20,576

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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHAPLES AND FARMERS UNIT BANK	STATE BANK	NEPONSET NEPONSET	NM 61345	6,616 6,616	573 573	7,189 7,189
COUNTY TOTALS: B BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 12 0 0	BRANCHES 20 0 0	IPC DEPOSITS 491,823 O	ALL OTHER DEPOSITS 57,914 O O	TOTAL DEPOSI 549,7	737 0 0
TOTAL	12	20	491,823	57,914	549,7	737
**************************************	**************************************					
BANK OF CALHOUN COU MAIN OFFICE SOUTH COUNTY FACI		HARDIN HARDIN BRUSSELS	NM 62047 62013	45,104 38,338 6,766	7,841 6,665 1,176	52,945 45,003 7,942
BANK OF KAMPSVILLE MAIN OFFICE BRUSSELS BANKING	FACILITY	KAMPSVILL KAMPSVIL BRUSSELS	LE 62053	26,976 17,985 8,991	2,282 1,521 761	29,258 19,506 9,752
COUNTY TOTALS: C BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	alhoun BANKS 2 0 0 2	BRANCHES 4 O O 4	IPC DEPOSITS 72,080 0 0 72,080	ALL OTHER DEPOSITS 10,123 0 0 10,123	TOTAL DEPOSI 82,2	TTS 203 0 0
**************************************	*********** (015) ******					
EXCHANGE STATE BANK UNIT BANK	(	LANARK LANARK	NM 61046	32,278 32,278	2,859 2,859	35,137 35,137
FARMERS STATE BANK E MAIN OFFICE E CHADWICK FACILITY		MOUN MOUNT CAR MOUNT CA CHADWICK	RROLL 61053	39,450 19,725 19,725	1,755 878 877	41,205 20,603 20,602
FIRST BANK NORTH E MOUNT CARROLL FAC C MOTOR BANK FACILI		FREEPORT Mount ca Mount ca		18,838 18,838 O	2,000 2,000 0	20,838 20,838 O
FIRST ILLINOIS NATI E MAIN OFFICE E MOUNT CARROLL FAC		SAVANNA SAVANNA Mount ca	N 61074 RROLL 61053	42,782 36,689 6,093	3,239 2,514 725	46,021 39,203 6,818
FIRST STATE BANK OF UNIT BANK	SHANNON	SHANNON SHANNON	NM 61078	46,867 46,867	1,468 1,468	48,335 48,335
MILLEDGEVILLE STATE UNIT BANK	BANK	MILLEDGEV MILLEDGE		26,996 26,996	2,218 2,218	29,214 29,214
SAVANNA STATE BANK UNIT BANK		SAVANNA SAVANNA	NM 61074	22,721 22,721	3,286 3,286	26,007 26,007
THOMSON STATE BANK E MAIN OFFICE E SAVANNA FACILITY		THOMSON THOMSON SAVANNA	NM 61285 61074	10,842 8,644 2,198	1,651 1,651 O	12,493 10,295 2,198

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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

J.	EPUSIIS BY CU	ONIT WITHIN STAT	IE FUR EACH BAN	C AND BANKING	DFF ICE	
ILLINOIS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: 6 Bank type Commercial	BANKS 8	BRANCHES 12	IPC DEPOSITS 240,774	ALL OTHER DEPOSITS 18,476	TOTAL DEPOS 259,2	ITS
SAVINGS	0	0	0	0		0
IBA	0	0	0	0	050	0
TOTAL	8	12	240,774	18,476	259,2	250
**************************************	**************************************					
BEARDSTOWN SAVINGS UNIT BANK	S.B.	BEARDSTON BEARDSTO		28,924 28,924	642 642	29,566 29,566
FIRST NATIONAL BAN UNIT BANK	K OF ARENZVIL	LE ARENZVILI ARENZVII		18,496 18,496	1,384 1,384	19,880 19,880
FIRST NATIONAL BAN UNIT BANK	K OF BEARDSTO	WN BEARDSTON BEARDSTO		34,043 34,043	2,188 2,188	36,231 36,231
FIRST STATE BANK O	F BEARDSTOWN.	ILLI BEARDSTON	WN NM	30,783	3,787	34,570
MAIN OFFICE		BEARDSTO		30,783	3,787	34,570
C BEARDSTOWN PLAZA	FACILITY	BEARDSTO	DWN 62618	0	0	0
PEOPLES STATE BANK UNIT BANK	OF CHANDLERV	ILLE CHANDLERY CHANDLER		14,077 14,077	1,312 1,312	15,389 15,389
PETEFISH, SKILES & UNIT BANK	CO.	VIRGINIA VIRGINIA		38,401 38,401	1,887 1,887	40,288 40,288
STATE BANK OF ASHL	AND	ASHLAND	NM	26,162	1,395	27,557
MAIN OFFICE		ASHLAND		26,162	1,395	27,557
C DRIVE-IN FACILIT	Y	ASHLAND	62612	0	0	0
COUNTY TOTALS:	Cass		IPC	ALL OTHER	TOTAL	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	ITS
COMMERCIAL	6	8	161,962	11,953	173,	
SAVINGS IBA	1	1	28,924 O	642 O	29,	566 O
TOTAL	7	9	190,886	12,595	203,	-
**************************************	**************************************					
BANK OF ILLINOIS I E MAIN OFFICE	N CHAMPAIGN	CHAMPAIG		214,331 180.038	5,546 4,659	219,877 184,697
E PROSPECT AND KIR	BY FACILITY	CHAMPAIC CHAMPAIC		34,293	887	35,180
				,		
BANK OF RANTOUL		RANTOUL	NM	54,107	20,751	74,858
MAIN OFFICE RANTOUL FACILITY		RANTOUL RANTOUL	61866 61866	37,875 16,232	14,526 6,225	52,401 22,457
RANIOOL FACILITY		RANTOOL	01000	10,232	6,225	22,457
BANK ONE, CHAMPAIG	N-URBANA	CHAMPAIG	N SM	171,336	10,317	181,653
E MAIN OFFICE		CHAMPAI		59,968	6,190	66,158
E COUNTY FAIR FACI		CHAMPAI		51,400	3,095	54,495
C AUTO PLAZA FACIL E CENTENNIAL PLAZA		CHAMPAIC CHAMPAIC		0 17,134	0	0 17,134
E URBANA FACILITY		URBANA	61801	42,834	1,032	43,866
BANKCHAMPAIGN, NAT	IONAL ASSOCIA			21,980	812	22,792
MAIN OFFICE MARKET PLACE BRA	NCH	CHAMPAI CHAMPAI		12,554 9,426	0 812	12,554 10,238
MARKET PLACE BRA	14011	CHAMPAI	GIT 01020	3,420	012	10,236
BUSEY BANK		URBANA	NM	482,656	73,187	555,843
MAIN OFFICE		URBANA	61801	276,304	64,538	340,842



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#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAMPUS BANK FACILITY	CHAMPAIGN	61820	18,787	23	18,810
WEST KIRBY FACILITY	CHAMPAIGN	61820	35,232	415	35,647
N CHAMPAIGN NORTH AT BAYTOWNE BRANCH	CHAMPAIGN	61821	0	0	0
COMMUNITY FACILITY	MAHOMET	61853	25,409	1,910	27,319
C EAST EASTWOOD DRIVE FACILITY	MAHOMET	61853	0	0	0
RANTOUL BRANCH	RANTOUL	61866	7,693	74	7,767
RANTOUL BRANCH	RANTOUL	61866	205	60	265
C DRIVE-UP FACILITY	RANTOUL	61866	0	0	0
SAVOY FACILITY	SAVOY	61874	6,556	135	6,691
C BURWASH BRANCH	SAVOY	61874	0	0	0
ST. JOSEPH BRANCH	ST. JOSEPH	61873	25,340	1,637	26,977
MAIN STREET BRANCH	THOMASBORO TOLONO	61878	16,877	800	17,677
CITIZENS FACILITY C WINDSOR ROAD BRANCH	URBANA	61880 61801	25,615 O	1,660	27,275
PHILO ROAD FACILTIY	URBANA	61801	44,638	0 1,935	0 46,573
CENTRAL ILLINOIS BANK	URBANA	NM	74,547	9,067	83,614
MAIN OFFICE	URBANA	61801	18,549	1,150	19,699
CHAMPAIGN BRANCH	CHAMPAIGN	61821	44,268	1,758	46,026
SIDNEY BRANCH	SIDNEY	61877	11,730	6,159	17,889
CHAMPAIGN NATIONAL BANK	CHAMPAIGN	N	173,699	18,252	191,951
MAIN OFFICE	CHAMPAIGN	61820	173,699	18,252	191,951
C BANKPARK FACILITY	CHAMPAIGN	61820	0	0	0
C WEST FACILITY	CHAMPAIGN	61820	0	0	0
C CHAMPAIGN MONEY MARKET BRANCH	CHAMPAIGN	61821	0	O	0
C MAHOMET MONEY MARKET BRANCH	MAHOMET	61853	0	0	0
C URBANA MONEY MARKET BRANCH	URBANA	61801	0	0	0
DEWEY STATE BANK	DEWEY	NM	13,195	2,568	15,763
UNIT BANK	DEWEY	61840	13,195	2,568	15,763
FIRST OF AMERICA BANK-CHAMPAIGN COUN	CHAMPAIGN	N	141,927	13,266	155, 193
MAIN OFFICE	CHAMPAIGN	61820	88,962	13,247	102,209
UNIVERSITY FACILITY	CHAMPAIGN	61820	43,332	10	43,342
KIRBY AND MATTIS FACILITY	CHAMPAIGN	61821	9,633	9	9,642
FIRST MUTUAL BANK C D	05047110				
FIRST MUTUAL BANK, S.B.	DECATUR	MI	12,887	980	13,867
602 S VINE BRANCH	URBANA	61801	12,887	980	13,867
FIRST NATIONAL BANK IN HOMER	HOMER	N	5,326	464	5,790
UNIT BANK	HOMER	61849	5,326	464	5,790
FIRST NATIONAL BANK OF IVESDALE	IVESDALE	N	7,774	1,319	9,093
UNIT BANK	IVESDALE	61851	7,774	1,319	9,093
FIRST MATTOMAL BANK OF COREM	00051				05 500
FIRST NATIONAL BANK OF OGDEN	OGDEN	N 0.1050	32,277	3,509	35,786
E MAIN OFFICE	OGDEN	61859	21,064	2,346	23,410
E ROYAL FACILITY	ROYAL	61871	4,517	110	4,627
E ST. JOSEPH FIRST BRANCH	ST. JOSEPH	61873	6,696	1,053	7,749
FISHER NATIONAL BANK	FISHER	N	16,611	930	17,541
UNIT BANK	FISHER	61843	16,611	930	17,541
GIFFORD STATE BANK	GIFFORD	NM	31,835	1,285	33,120
UNIT BANK	GIFFORD	61847	31,835	1,285	33,120
Cital Britis	GITT OND	5,647	57,000	1,203	55, 120
LONGVIEW STATE BANK	LONGVIEW	NM	7,875	3.764	11,639
E MAIN OFFICE	LONGVIEW	61852	7,875	3,764	11,639
			•	,	,
PHILO EXCHANGE BANK	PHILO	NM	20,063	514	20,577
UNIT BANK	PHILO	61864	20,063	514	20,577
CTATE DANK OF ALLERTON	ALL EDTON				
STATE BANK OF ALLERTON	ALLERTON	NM C1016	2,529	242	2,771
COMMUNITY BANK PLAZA FACILITY	BROADLANDS	61816	2,529	242	2,771



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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Ch BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ampaign BANKS 17 1 O	BRANCHES 50 1 0 51	IPO DEPO: 1,472 12	SITS ,068 ,887 O	ALL OTHER DEPOSITS 165,793 980 0 166,773	TOTAL DEPOSI 1,637.8 13.8	TS 61 67 O
TOTAL	16	51	1,484	, 955	166,773	1,651,7	28
**************************************	*********** (021) *****						
BANK ONE, SPRINGFIEL TAYLORVILLE BRANCH		SPRINGF TAYLOR		SM 62568	22,001 22,001	1,885 1,885	23,886 23,886
CITIZENS BANK OF EDI UNIT BANK	NBURG	ED I NBUR ED I NBUI		NM 62531	9,479 9,479	1,522 1,522	11,001 11,001
FIRST NATIONAL BANK UNIT BANK	IN TAYLORVIL	LE TAYLORV TAYLORY		N 62568	50,603 50,603	3,755 3,755	54,358 54,358
FIRST NATIONAL BANK UNIT BANK	OF ASSUMPTIO	N ASSUMPT ASSUMP		N 62510	10,370 10,370	1,081 1,081	11,451 11,451
FIRST NATIONAL BANK UNIT BANK	OF MT. AUBUR	N MOUNT A		N 62547	8,962 8,962	1,776 1,776	10,738 10,738
FIRST NATIONAL BANK UNIT BANK	OF PANA	PANA PANA		N 62557	46,695 46,695	3,388 3,388	50,083 50,083
FIRST TRUST AND SAVI MAIN OFFICE C MOTOR FACILITY	NGS BANK OF	TAYL TAYLORV Taylor' Taylor'	VILLE	NM 62568 62568	106,493 106,493 O	11,474 11,474 O	117,967 117,967 C
ILLINI BANK-EAST E OWANECO BRANCH E STONINGTON BRANCH		COFFEEN OWANEC STONING	0	NM 62555 62567	7,612 703 6,909	1,438 77 1,361	9,050 780 8,270
MIDLAND COMMUNITY BA E MAIN OFFICE E TAYLORVILLE FACILI		KINCAID KINCAII TAYLOR'		NM 62540 62568	21,820 16,135 5,685	303 288 15	22,123 16,423 5,700
PALMER STATE BANK Main Office Palmer Branch		TAYLORV TAYLOR' PALMER		NM 62568 62556	19,771 5,424 14,347	1,132 576 556	20,903 6,000 14,903
PEOPLES BANK & TRUST MAIN OFFICE PANA BRANCH	OF PANA	PANA PANA PANA		NM 62557 62557	61,515 61,426 89	10,856 10,764 92	72,371 72,190 181
UMB FIRST STATE BANK UNIT BANK	OF MORRISON		NVILLE ONVILLE	NM 62546	7,519 7,519	1,193 1,193	8,712 8,712
COUNTY TOTALS: Ch BANK TYPE COMMERCIAL SAVINGS IBA	ristian BANKS 12 O O	BRANCHES 17 O	IP6 DEP09 372	SITS ,840 O	ALL OTHER DEPOSITS 39,803 O	TOTAL DEPOSI 412,6	TS 43 O
TOTAL	12	0 17	372	, 840	0 39,803	412,6	0 43
**************************************	********** (023) *** <i>*</i>						
BANK OF CASEY Main Cffice Martinsville Branc	н	CASEY CASEY MARTIN	SVILLE	NM 62420 62442	74,340 49,886 19,243	3,524 3,193 209	77,864 53,079 19,452

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEST UNION FACILITY	DEF	03113 81 600	NETT WITHING STATE	TOR EACH BANK	AND BANKING C	71100	
CASEY NATIONAL BANK  UNIT BANK  MARSHALL  NARSHALL  NARSHA	ILLINOIS			·		· · · · · · - · ·	
DULINT BANK	WEST UNION FACILIT	Υ	WEST UNIO	N 62477	5,211	122	5,333
UNIT BANK  MARSHALL  FIRST NATIONAL BANK  MARSHALL  N  23,658  1,270  24,928  MESTFIELD  MARSHALL  N  MARSHALL  MARSHALL  N  MARSHALL  MARSHALL  N  MARSHALL  MARSHALL  MARSHALL  MARSHALL  MARSHALL  N  MARSHALL  MARSHALL  MARSHALL  MARSHALL  N  MARSHALL  MARS			-			•	•
WESTFIELD STATE BANK		IK OF MARSHAL			•	•	·
UNIT BANK  COUNTY TOTALS: Clark  BANK TYPE  BANKS COMMERCIAL  5  7  187,440  10,965  198,405					· ·		
BANK TYPE   BANKS   BRANCHES   DEPOSITS   DEPOSITS   SAVINGS   O O O O O O O O O O O O O O O O O O		:			•		
BANK TYPE   BANKS   BRANCHES   DEPOSITS   DEPOSITS   SAVINGS   O O O O O O O O O O O O O O O O O O	COUNTY TOTAL C. C.			****	07.150	<b>TOTAL</b>	
COMMERCIAL 5 7 187,440 10,965 198,405							
SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
TIBA O TOTAL 5 7 187,440 10,965 0 198,405  CLAY CITY BANKING CO. (CLAY CITY 62824 34,453 2,611 37,064 10,115 BANK CLAY CITY 62824 34,453 2,611 37,064 11,000 10,000	COMMERCIAL	5		187,440	10,965	198,4	105
CLAY CITY BANKING CD.   CLAY CITY   NM   34,453   2,611   37,064	SAVINGS	0	0	0	0		0
CLAY CITY BANKING CO.  CLAY CITY BANKING CO.  CLAY CITY G2824  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  CUDISVILLE  NM  COUNTY STATE BANK  LOUISVILLE  NM  COUNTY STATE BANK  PLORA  PLORA  N  N  N  N  N  N  N  N  N  N  N  N  N	IBA	0	0	0	0		0
CLAY CITY BANKING CO.  CLAY CITY 62824 34.453 2.611 37.064  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  LOUISVILLE  NM  29.979 4.155 34.134  LOUISVILLE  FLORA  FLORA  MAIN OFFICE  FLORA  MAIN OFFICE  FLORA  MAIN OFFICE  CORIVE-UP FACILITY  FLORA  FLORA  MAIN OFFICE  FLORA  MAIN 12.650  1.660  14.310  LOUIT BANK  FLORA  MAIN 12.650  1.660  14.310  FLORA  MAIN 12.650  1.660  14.310  MAIN 12.650  1.660  1.600  14.310  MAIN 12.650  1.660  1.600  1.	TOTAL	5	7	187,440	10,965	198,4	105
CLAY CITY BANKING CO.  CLAY CITY 62824 34.453 2.611 37.064  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  CLAY COUNTY STATE BANK  LOUISVILLE  NM  29.979 4.155 34.134  LOUISVILLE  FLORA  FLORA  MAIN OFFICE  FLORA  MAIN OFFICE  FLORA  MAIN OFFICE  CORIVE-UP FACILITY  FLORA  FLORA  MAIN OFFICE  FLORA  MAIN 12.650  1.660  14.310  LOUIT BANK  FLORA  MAIN 12.650  1.660  14.310  FLORA  MAIN 12.650  1.660  14.310  MAIN 12.650  1.660  1.600  14.310  MAIN 12.650  1.660  1.600  1.							
UNIT BANK  CLAY CITY  62824  34,453  2,611  37,064  CLAY COUNTY STATE BANK  UNIT BANK  LOUISVILLE  NM  29,979  4,155  34,134  FIRST NATIONAL BANK OF FLORA  FLORA  FLORA  FLORA  FLORA  62839  CDIVE-UP FACILITY  FLORA  62839  FLORA  FL	**************************************	(025)					
FIRST NATIONAL BANK OF FLORA FLORA N 58.582 3.260 61.842 MAIN OFFICE FLORA 62839 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		).			•		•
MAIN OFFICE C DRIVE-UP FACILITY FLORA 62839 58.582 3.260 61.842 C DRIVE-UP FACILITY FLORA 62839 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		INK			·	•	
UNIT BANK  XENIA 62899 12,650 1,660 14,310  FLORA BANK & TRUST UNIT BANK FLORA 62839 23,108 3,065 26,173  FLORA SAVINGS BANK FLORA FLORA 62839 19,341 1,300 20,641  UNIT BANK FLORA FLORA 62839 19,341 1,300 20,641  INGRAHAM STATE BANK INGRAHAM INGRAHAM UNIT BANK  COUNTY TOTALS: Clay BANK TYPE BANKS BRANCHES DEPOSITS COMMERCIAL 6 7 170,121 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641  INGRAHAM 62434 11,349 535 11,884  COUNTY TOTALS: Clay BANK TYPE BANKS BRANCHES DEPOSITS COMMERCIAL 6 7 170,121 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641  IBA 0 0 0 TOTAL 7 8 189,462 16,586 206,048   BARTELSO BARTELSO BANK BARTELSO BANK BARTELSO BANK BARTELSO BANK BARTELSO G2218 21,970 2,701 24,671  COMMUNITY BANK BARTELSO G2293 21,733 1,284 23,017 FARMERS STATE BANK OF HOFFMAN HOFFMAN NM 53,816 1,123 54,939	MAIN OFFICE	OF FLORA	FLORA	62839	58,582	3,260	61,842
UNIT BANK  FLORA 62839 23,108 3,065 26,173  FLORA SAVINGS BANK UNIT BANK  FLORA 62839 19,341 1,300 20,641  INGRAHAM STATE BANK INGRAHAM 62839 19,341 1,300 20,641  INGRAHAM STATE BANK INGRAHAM 62434 11,349 535 11,884  UNIT BANK  COUNTY TOTALS: Clay BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 6 7 170,121 15,286 185,407  SAVINGS 1 1 1 19,341 1,300 20,641  IBA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OF XENIA					
UNIT BANK  FLORA  62839  19,341  1,300  20,641  INGRAHAM STATE BANK UNIT BANK  INGRAHAM INGRAHAM G2434  11,349  535  11,884  COUNTY TOTALS: Clay BANK TYPE BANKS COMMERCIAL G7 SAVINGS 1 1 1 19,341 1,300 20,641 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641 1 19,341 1,300 20,641 1 184  COUNTY TOTALS: Clay BANK TYPE BANKS BRANCHES DEPOSITS DEPO						, -	•
UNIT BANK  INGRAHAM  62434  11,349  535  11,884  COUNTY TOTALS: Clay  BANK TYPE  BANKS  COMMERCIAL  6  7  170,121  15,286  185,407  SAVINGS  1  1  19,341  1,300  20,641  1BA  0  0  0  TOTAL  19,341  1,300  20,641  1BA  0  0  0  10TAL  7  8  189,462  16,586  206,048   BARTELSO  BARTELSO  BARTELSO  COMMUNITY BANK  BARTELSO  COMMUNITY BANK  TRENTON  TRENTON  TRENTON  TRENTON  FARMERS STATE BANK OF HOFFMAN  HOFFMAN  NM  53,816  1,123  54,939						•	
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 6 7 170,121 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641 IBA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 6 7 170,121 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641 IBA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNTY TOTALS: CI	av		TPC	ALL OTHER	TOTAL	
COMMERCIAL 6 7 170,121 15,286 185,407 SAVINGS 1 1 1 19,341 1,300 20,641 IBA 0 0 0 0 0 0 0 TOTAL 7 8 189,462 16,586 206,048  ***********************************			RDANCHES				
SAVINGS 1 1 1 1 19,341 1,300 20,641 1BA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-				
IBA							
TOTAL 7 8 189,462 16,586 206,048  ***********************************						20,6	
**************************************							
Clinton (027) ************************************	TOTAL	7	8	189,462	16,586	206,0	)48
UNIT BANK BARTELSO 62218 21.970 2.701 24.671  COMMUNITY BANK OF TRENTON TRENTON NM 21.733 1.284 23.017 UNIT BANK TRENTON 62293 21.733 1.284 23.017  FARMERS STATE BANK OF HOFFMAN HOFFMAN NM 53.816 1.123 54,939							
UNIT BANK         TRENTON         62293         21,733         1,284         23,017           FARMERS STATE BANK OF HOFFMAN         HOFFMAN         NM         53,816         1,123         54,939		1K					•
		RENTON					
		OF HOFFMAN					

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST COUNTY BANK	NEW	BADEN NM	65,577	2,849	68,426
MAIN OFFICE		BADEN 62265	49,182	2,137	51,319
ALBERS FACILITY	ALB	ERS 62215	16,395	712	17,107
FIRST NATIONAL BANK IN	CARLYLE CARL	YLE N	82,722	4,869	87,591
MAIN OFFICE		LYLE 62231	82,722	4,869	87,591
N 12TH AND JEFFERSON FA	CILITY CAR	LYLE 62231	0	0	0
GERMANTOWN TRUST & SAVI			67,643	5,994	73,637
E MAIN OFFICE	BRE		17,827	286	18,113
E GERMANTOWN BRANCH	GER	MANTOWN 62245	49,816	5,708	55,524
MAGNA BANK OF ILLINDIS C FIRST STATE BANKING C		EVILLE NM TRALIA 62801	0	0	0
MERCANTILE BANK OF CARL	YLE CARL	YLE NM	36,698	5,590	42,288
MAIN OFFICE	CAR	LYLE 62231	36,698	5,590	42,288
C BECKEMEYER FACILITY		KEMEYER 62219	0	0	0
C CARLYLE FACILITY	CAR	LYLE 62231	0	0	0
STATE BANK OF AVISTON	AVIS	TON NM	37,178	2,348	39,526
MAIN OFFICE	IVA	STON 62216	32,654	2,030	34,684
BREESE FACILITY	BRE	ESE 62230	4,524	318	4,842
STATE BANK OF BREESE	BREE	SE SM	38,334	1,903	40,237
UNIT BANK	BRE		38,334	1,903	40,237
COUNTY TOTALS: Clint	on	IPC	ALL OTHER	тот	TAL
	ANKS BRANCHES	DEPOSITS	DEPOSITS		SITS
COMMERCIAL	10 16	425,671	28,661	454	1,332
SAVINGS	0 0	0	0		0
IBA					0
	0 0	0	0	4 == .	-
TOTAL	0 0	425,671	28,661	454	1,332
			-	454	-
	10 16		-	454	-
TOTAL			-	454	-
TOTAL  ***********************************	10 16 ******* (029) *******	425,671	28,661		1,332
TOTAL	10 16  *******  (029)  *******		-	454 4,926 3,711	-
TOTAL  *********  Coles  ***********************************	10 16  ******* (029)  ********  CHAR	425,671 LESTON NM	28,661 35,357	4,926	40,283
TOTAL  *******************  Coles  ***********************************	10 16  ******* (029)  ********  CHAR CHAR CHAR HUM	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931	28,661 35,357 31,262 0 1,572	4,926 3,711 O 339	40,283 34,973 0 1,911
TOTAL  *********  Coles  ***********************************	10 16  ******* (029)  ********  CHAR CHAR CHAR HUM	425,671  LESTON NM RLESTON 61920 RLESTON 61920	28,661 35,357 31,262 0	4,926 3,711 O	40,283 34,973 0
TOTAL  *******************  Coles  ***********************************	10 16  *******  (029)  *******  CHAR  CHA  CHA  HUM  OAK	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931	28,661 35,357 31,262 0 1,572	4,926 3,711 O 339	40,283 34,973 0 1,911
TOTAL  ***********************************	10 16  *******  (029)  *******  CHAR CHA CHA CHA HUM OAK	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943	28,661 35,357 31,262 0 1,572 2,523	4,926 3,711 0 339 <b>8</b> 76	40,283 34,973 0 1,911 3,399
TOTAL  ******************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH	425,671  LESTON NM RLESTON 61920 RLESTON 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261	4,926 3,711 0 339 876 7,189 6,925 264	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525
TOTAL  ********************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH	425,671  LESTON NM RLESTON 61920 RLESTON 61931 LAND 61943  LESTON N RLESTON 61920	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346	4,926 3,711 0 339 876 7,189 6,925	40,283 34,973 0 1,911 3,399 88,917 56,271
TOTAL  ******************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR ASH CHA	425,671  LESTON NM RLESTON 61920 RLESTON 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261	4,926 3,711 0 339 876 7,189 6,925 264	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525
TOTAL  *******************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  DF CHARLESTO CHAR CHA ASH CHA	425,671  LESTON NM RLESTON 61920 RLESTON 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121	4,926 3,711 0 339 876 7,189 6,925 264 0	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121
TOTAL  *******************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM DAK  DF CHARLESTO CHAR CHA ASH CHA ASH CHA  F MATTOON MATT MAT	425,671  LESTON NM RLESTON 61920 RLESTON 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON N	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160	4,926 3,711 0 339 876 7,189 6,925 264 0	40.283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896
TOTAL  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM DAK  DF CHARLESTO CHAR CHA ASH CHA ASH CHA CHA ASH CHA CHA CHA CHA CHA CHA CHA CHA CHA CH	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920 OON N TOON 61938 TOON 61938	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443
TOTAL  ********************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA ASH CHA CHA ASH CHA SH CHA OF MATTOON MATT MAT CILITY MAT S.B. OLNE	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920 OON N TOON 61938 TOON 61938	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869	4,926 3,711 0 339 876 7,189 6,925 264 0	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453
TOTAL  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR ASH CHA ASH CHA  IF MATTOON MATT MAT MAT CILITY MAT  S.B. OLNE CHA	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920  OON N TOON 61938 TOON 61938 Y MI RLESTON 61920	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971
TOTAL  ********************  Coles  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR ASH CHA ASH CHA  IF MATTOON MATT MAT MAT CILITY MAT  S.B. OLNE CHA	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920  DON N TOON 61938 TOON 61938 TOON 61938 Y MI RLESTON 61920  A N	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971
TOTAL  ***********************************	TO 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  DF CHARLESTO CHAR CHA ASH CHA  CHA  S.B.  OLNE CHA LERNA LE	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920 OON N TOON 61938 TOON 61938 TOON 61938 Y MI RLESTON 61920  A N NA 62440	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,239 9,239	4.926 3.711 0 339 876 7.189 6.925 264 0 15.736 14.162 1.574 1,100 1,100	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 9,341 9,341
TOTAL  ***********************************	10 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA  S.B. OLNE CHA LERNA LE	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920  OON N TOON 61938 TOON 61938 TOON 61938 TOON 61938 TOON 61938 TOON 61920  A N NA 62440	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,871 9,239 9,239	4.926 3.711 0 339 876 7.189 6.925 264 0 15.736 14.162 1.574 1.100 1.100 1.100	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 10,971 9,341 9,341
TOTAL  ***********************************	TO 16  *******  (029)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA  S.B. OLNE CHA LERNA LE	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920 OON N TOON 61938 TOON 61938 TOON 61938 Y MI RLESTON 61920  A N NA 62440	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,239 9,239	4.926 3.711 0 339 876 7.189 6.925 264 0 15.736 14.162 1.574 1,100 1,100	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 9,341 9,341
TOTAL  ***********************************	TO 16  *******  (O29)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA  S.B. OLNE CHA LERNA LERNA LERNA LERNA LERNA CHA  *********************************	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920  OON N TOON 61938 TOON 61938 Y MI RLESTON 61920  A N A 62440  OON N TOON 61938	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,239 9,239 145,651 92,963	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574 1,100 1,100 102 102	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 9,341 9,341 9,341
TOTAL  ***********************************	TO 16  *******  (O29)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA  SF MATTOON MATT MAT CHA  CILITY MAT  S.B. OLNE CHA  LERNA LERNA LERNA LERNA CHA CHA CHA CHA CHA CHA CHA CHA CHA	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON 61920 MORE 61912 RLESTON 61920 MORE 61912 RLESTON 61938 TOON 61938 TOON 61938 Y MI RLESTON 61920  A N A 62440  OON N TOON 61938 RLESTON 61938 RLESTON 61938	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,239 9,239 9,239 145,651 92,963 14,347	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574 1,100 1,100 102 102	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 9,341 9,341 163,108 104,161 16,077
TOTAL  ***********************************	TO 16  *******  (O29)  ********  CHAR CHA CHA HUM OAK  OF CHARLESTO CHAR CHA ASH CHA  S.B. OLNE CHA LERN LERN LERN LERN LERN LERN CHA MAT CHA CHA MAT	425,671  LESTON NM RLESTON 61920 RLESTON 61920 BOLDT 61931 LAND 61943  LESTON N RLESTON 61920 MORE 61912 RLESTON 61920  OON N TOON 61938 TOON 61938 Y MI RLESTON 61920  A N NA 62440  OON N TOON 61938 RLESTON 61920  RLESTON 61920  RLESTON 61920  RLESTON 61920  RLESTON 61920  RLESTON 61920	28,661 35,357 31,262 0 1,572 2,523 81,728 49,346 1,261 31,121 81,160 76,291 4,869 9,871 9,871 9,239 9,239 9,239 145,651 92,963 14,347 28,017	4,926 3,711 0 339 876 7,189 6,925 264 0 15,736 14,162 1,574 1,100 1,100 102 102 17,457 11,198 1,730 3,290	40,283 34,973 0 1,911 3,399 88,917 56,271 1,525 31,121 96,896 90,453 6,443 10,971 10,971 9,341 9,341 163,108 104,161 16,077 31,307



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS			CLASS ZIP	/ IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OAKLAND NATIONAL E UNIT BANK	BANK	OAKLAND OAKLAND	N 61943	16,120 16,120	568 568	16,688 16,688
OKAW BUILDING AND UNIT BANK	LOAN, S.B.	MATTOON MATTOON	MI 61938	14,246 14,246	0	14,246 14,246
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Coles BANKS 6 2 O 8	BRANCHES 16 2 O 18	IPC DEPOSITS 369,255 24,117 0 393,372	ALL OTHER DEPOSITS 45,978 1,100 0 47,078	DEPC 415 25	AL 051TS 6,233 6,217 0
**************************************	(031)		-55,0,2	.,,,,,,		., ,,,,
ADVANCE BANK, S.B. MAIN OFFICE 12004 S CRAWFORE 7601 SOUTH KOSTN 9730 S WESTERN A 2917 W 95TH ST E HOMEWOOD FEDERAL 4616 W 103RD ST 9520 W 147TH ST RICHTON PARK BRA 6720 W 111TH ST	D AVE BRANCH NER AVE BRANCH NVE BRANCH BRANCH BRANCH BRANCH BRANCH	LANSING LANSING ALSIP CHICAGO EVERGREEL EVERGREEL HOME WOOD OAK LAWN ORLAND P RICHTON	N PARK 60642 60430 60453 ARK 60462	20,027 26,615 52,340 28,672 69,535 12,118 14,929 7,735	1.150 1,150 0 0 0 0 0	315,009 69,087 20,027 26,615 52,340 28,672 69,535 12,118 14,929 7,735 13,951
AETNA BANK E MAIN OFFICE E NORTH SOUTHPORT	FACILITY	CHICAGO CHICAGO CHICAGO	NM 60614 60613	•	17,375 15,794 1,581	142,067 129,139 12,928
ALBANY BANK AND TE MAIN OFFICE ALBANK SOUTH BRA		TION CHICAGO CHICAGO CHICAGO	N 60625 <b>6</b> 0618	•	28,415 28,412 3	214,727 207,100 7,627
ALL AMERICAN BANK UNIT BANK	OF CHICAGO	CHICAGO CHICAGO	NM 60618	64,848 64,848	1,705 1,705	66,553 66,553
AMALGAMATED BANK O MAIN OFFICE N DRIVE-IN FACILIT		CHICAGO CHICAGO CHICAGO	NM 60603 60605	- •	204,547 204,547 0	406,303 406,303 O
AMERICAN CHARTERED PALATINE BRANCH	BANK	SCHAUMBUR PALATINE		10,518 10,518	0	10,518 10,518
AMERICAN CHARTERED	BANK OF BARTL	ETT BARTLETT BARTLETT	NM 60103	6,605 6,605	3,156 3,156	9,761 9,761
AMERICAN NATIONAL SOUTH CHICAGO HE		CRETE SOUTH CH	N ICAGO H 60411	71,186 71,186	3,421 3,421	74,607 74,607
AMERICAN NATIONAL MAIN OFFICE DRIVE-IN FACILIT MERCANTILE EXCHA MIDWAY BRANCH O'HARE FACILITY BROADWAY BRANCH TOUHY PLAZA FACI	Y NGE FACILITY	COM CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO MELROSE SKOKIE		45,998 79,981 20,463 54,003 77,557	452,235 434,260 2,872 5,130 379 1,438 5,533 2,623	3,141,775 2,791,078 48,870 85,111 20,842 55,441 83,090 57,343
AMERICAN NATIONAL UNIT BANK	BANK OF ARLING		HEIGH N N HEIGH 60006	146,350 146,350	1,663 1,663	148,013 148,013
AMERICANMIDWEST BA MAIN OFFICE	NK & TRUST	MELROSE PA MELROSE I		137,321 133,710	7,919 7,919	145,240 141,629

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
		216	DEFUSITS	DEFUSITS	DEPUSITS
C DRIVE-IN-WALK-UP FACILITY MELROSE PARK FACILITY	MELROSE PARK MELROSE PARK	60160 60160	0 3,611	0	O 3,611
ARCHER NATIONAL BANK OF CHICAGO	CHICAGO	N	85,007	830	85,837
E MAIN OFFICE	CHICAGO	60632	73,230	830	74,060
C DRIVE-IN FACILITY	CHICAGO	60632	0	0	0
E KEDZIE BANKING CENTER FACILITY	CHICAGO	60632	11,777	0	11,777
ASHLAND STATE BANK	CHICAGO	NM	27,317	1,632	28,949
UNIT BANK	CHICAGO	60620	27,317	1,632	28,949
ASSOCIATED BANK	CHICAGO	NM	146,781	39,658	186,439
MAIN OFFICE	CHICAGO	60601	88,335	39,658	127,993
NORTH MICHIGAN FACILITY	CHICAGO	60601	33,559	0	33,559
NORTH LA SALLE FACILITY	CHICAGO	60601	24,887	0	24,887
AUSTIN BANK OF CHICAGO	CHICAGO	NM	72,528	3,269	75,797
MAIN OFFICE	CHICAGD	60644	41,933	3,269	45,202
NORTH AVENUE FACILITY	CHICAGO	60635	30,595	0	30,595
AVENUE BANK OF DAK PARK	DAK PARK	NM	129,552	6,822	136,374
MAIN OFFICE	OAK PARK	60301	129,552	6,822	136,374
C DRIVE-IN FACILITY	OAK PARK	60301	0	0	0
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,139	1,238	29,377
CHICAGO BRANCH	CHICAGO	60607	28,139	1,238	29,377
BANCO POPULAR DE PUERTO RICO	CHICAGO	OI	28,209	1,168	29,377
Banco Popular de Puerto Rico	CHICAGO	60607	28,209	1,168	29,377
BANK OF BELLWOOD	BELLWOOD	A180	40 533	0 440	40.005
BANK OF BELLWOOD  MAIN OFFICE	BELLWOOD BELLWOOD	NM 60104	40,583 27,490	2,442 1,455	43,025 28,945
E PLAZA DRIVE-UP-WALK-UP FACILITY	BELLWOOD	60104	1,523	1,433	1,523
HOWARD/CALIFORNIA FACILITY	CHICAGO	60645	8,281	255	8,536
STONE PARK FACILITY	STONE PARK	60165	3,289	732	4,021
BANK OF BUFFALO GROVE	BUFFALO GROVE	NM	108,045	7,050	115,095
E MAIN OFFICE	<b>BUFFALO GROVE</b>	60090	60,045	4,950	64,995
E ARLINGTON HEIGHTS ROAD FACILITY	BUFFALO GROVE	60090	48,000	2,100	50,100
BANK OF CHICAGO	CHICAGO	NM	168,287	1,331	169,618
MAIN OFFICE	CHICAGD	60638	102,214	692	102,906
C 55TH STREET FACILITY	CHICAGO	60638	0	0	0
WEST 26TH STREET BRANCH	CHICAGO	60623	30,474	419	30,893
WILSON AVENUE BRANCH C DRIVE-IN FACILITY	CHICAGO CHICAGO	60640 60640	35,599 O	220 0	<b>35,81</b> 9 O
o brite in radicin	OHIOAGO	00040	J	· ·	J
BANK OF COMMERCE & INDUSTRY	CHICAGO	SM	111,566	867	112,433
UNIT BANK	CHICAGO	60631	111,566	867	112,433
BANK OF HILLSIDE	HILLSIDE	NM	29,090	1,717	30,807
UNIT BANK	HILLSIDE	60162	29,090	1,717	30,807
BANK OF HOMEWOOD	HOMEWOOD	NM	169,189	4,386	173,575
E MAIN OFFICE	HOMEWOOD	60430	132,251	3,800	136,051
C FLOSSMOOR DRIVE-UP FACILITY	FLOSSMOOR	60422	0	0	0
C HAZEL CREST FACILITY	HAZEL CREST	60429	0	0	0
E HOMEWOOD BRANCH	HOMEWOOD	60043	36,938	586	37,524
BANK OF LA GRANGE PARK	LA GRANGE PARK	NM	57,309	662	57,971
UNIT BANK	LA GRANGE PARK	60525	57,309	662	57,971
BANK OF LINCOLNWOOD	LINCOLNWOOD	NM	205,933	2,427	208,360
MAIN OFFICE	LINCOLNWOOD	60646	111,118	1,627	112,745
DRIVE-IN FACILITY	LINCOLNWOOD	60646	63,897	539	64,436
SKOKIE FACILITY	SKOKIE	60077	30,918	261	31,179



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DANK OF LYONG	1.7000				
BANK OF LYONS MAIN OFFICE	LYONS LYONS	NM 60534	47,304 47,304	9,048 9,048	56,352 56,352
C WEST OGDEN FACILITY	LYONS	60534	0	0,040	0
DANK OF MITTEGON	*********		05 007	400	
BANK OF MATTESON UNIT BANK	MATTESON MATTESON	NM 60443	25,807 25,807	163 163	25,970 25,970
SWIT BANK	MATTEGOTY	00440	20,007	.00	20,070
BANK OF NORTHERN ILLINOIS	GLENVIEW	NM	52,529	1,234	53,763
MAIN OFFICE C MOTOR FACILITY	GLENVIEW GLENVIEW	60025 60025	52,529 O	1,234 O	53, <b>763</b> O
o morok radiziri	GEENVIEW	00020	· ·	Ŭ	Ŭ
BANK OF PALATINE	PALATINE	NM	48,586	374	48,960
UNIT BANK	PALATINE	60067	48,586	374	48,960
BANK HAPOALIM B.M.	CHICAGO	OI	40,220	3,797	44,017
Bank Hapoalim B.M.	CHICAGO	60601	40,220	3,797	44,017
BANK LEUMI LE-ISRAEL, B.M.	CHICAGO	OI	133,039	986	134,025
Bank Leumi Le-Israel, B.M.	CHICAGO	60602	133,039	986	134,025
DANK ONE CHICAGO MATIONAL ACCOUNT	EVANCTON.		1 150 051	0.4.00.4	
BANK ONE, CHICAGO, NATIONAL ASSOCIAT MAIN OFFICE	EVANSION	N 60204	1,170,251 379,981	91,821 62,129	1,262,072 442,110
HEIGHTS PLAZA FACILITY	ARLINGTON HEIGH		22,766	12	22,778
ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH		92,140	680	92.820
SOUTH LASALLE BRANCH DRIVE-IN FACILITY	CHICAGO EVANSTON	60604 60201	43,959 21,499	9,878 O	53,837 21,499
NORTH EVANSTON FACILITY	EVANSTON	60201	56,147	Ö	56,147
SOUTH LAGRANGE ROAD BRANCH	LA GRANGE	60525	208,880	8,778	217,658
C DRIVE-IN FACILITY N LA GRANGE FACILITY	LA GRANGE LA GRANGE	60525 60525	0	0	0
ORLAND PARK BRANCH	ORLAND PARK	60323	24,362	14	24,376
SCHAUMBURG FACILITY	SCHAUMBURG	60195	4,109	0	4,109
C SCHAUMBURG FACILITY E FRIENDSHIP VILLAGE FACILITY	SCHAUMBURG SCHAUMBURG	60195 60195	0 20,000	0	0 20,000
WILMETTE BRANCH	WILMETTE	60091	274,656	10,330	284,986
WINNETKA FACILITY	WINNETKA	60093	21.752	0	21,752
BELMONT NATIONAL BANK OF CHICAGO	CHICAGO	N	98,064	1,249	99,313
MAIN OFFICE	CHICAGO	60657	98,064	1.249	99,313
C CLARK STREET BRANCH	CHICAGO	60614	0	0	0
BERWYN NATIONAL BANK	BERWYN	N	62,519	735	63,254
MAIN OFFICE	BERWYN	60402	•	735	63,254
C NORTH RIVERSIDE FACILITY	NORTH RIVERSIDE	60546	0	0	0
BEVERLY BANK	CHICAGO	NM	241,300	4,470	245,770
MAIN OFFICE	CHICAGO	60643	142,416		
DRIVE-IN FACILITY  DAK LAWN BRANCH	CHICAGO Dak lawn	60643 60453	43,941 28,330	100 0	44,041 28,330
WESTHAVEN FACILITY	ORLAND HILLS	60462	26,613	ŏ	26,613
DEVERI V DANIZ-MATTECON	MATTECON	A I NA	04 850	15.515	110,371
BEVERLY BANK-MATTESON E MAIN OFFICE	MATTESON MATTESON	NM 60443	94,856 84,311	9,560	93,871
E HOMEWOOD FACILITY	HOMEWOOD	60430	4,643	5,766	10,409
E RICHTON PARK FACILITY	RICHTON PARK	60471	5,902	189	6,091
BOULEVARD BANK NATIONAL ASSOCIATION	CHICAGO	N	443,605	49,915	493,520
MAIN OFFICE	CHICAGO	60611	443,605	49,915	493,520
N ILLINOIS CENTER FACILITY N HUMBOLDT PARK BRANCH	CHICAGO CHICAGO	60611 60647	0	0	0
TO TOMBOLD I ARK BRANCH		30047	J	J	9
BRICKYARD BANK	LINCOLNWOOD	NM	57,082	3,487	60,569
UNIT BANK	LINCOLNWOOD	60645	57,082	3.487	60,569
BRIDGEVIEW BANK AND TRUST COMPANY	BRIDGEVIEW	NM	93,936	7,357	101,293
MAIN OFFICE	BRIDGEVIEW	60455	93,936	7,357	101,293
C BRIDGEVIEW MOTOR BANK BRANCH C MOTOR FACILITY	BRIDGEVIEW BRIDGEVIEW	60455 60455	0	0	0
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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		adir Bartit	AND DAME IN	5. 1 1 5 E	
ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DOG ADUAY BANK	01170400				
BROADWAY BANK Unit bank	CHICAGO CHICAGO	NM 60660	61,479 61,479	1,247 1,247	62,726 62,726
		00000	01,473	1,247	62,726
BRONSON-GORE BANK IN PROSPECT HEIGHT		NM	46,281	4,728	51,009
UNIT BANK	PROSPECT HEIGHT	60070	46,281	4,728	51,009
BURLING BANK	CHICAGO	NM	42,166	569	42,735
UNIT BANK	CHICAGO	60604	42,166	569	42,735
CAPITOL BANK AND TRUST	CHICAGO	NM	177,597	3,317	190 014
E MAIN OFFICE	CHICAGO	60639	129,733	2,515	180,914 132,248
E FULLERTON AVENUE FACILITY	CHICAGO	60639	43,281	802	44,083
NORTHLAKE BRANCH	NORTHLAKE	60164	4,583	0	4,583
CHARTER BANK AND TRUST OF ILLINOIS	HANOVER PARK	NM	69,170	4,235	73,405
MAIN OFFICE	HANOVER PARK	60103	47,160	4,221	51,381
BARRINGTON ROAD FACILITY	SCHAUMBURG	60103	22,010	14	22,024
CHICAGO CITY BANK AND TRUST COMPANY	CHICAGO	NM	115,782	43.147	158,929
MAIN OFFICE	CHICAGO	60621	115,782	43,147	158,929
C CAR BANKING CENTER FACILITY	CHICAGO	60621	0	0	0
CHICAGO HEIGHTS NATIONAL BANK	CHICAGO HEIGHTS	N	70.000	2.055	70 440
UNIT BANK	CHICAGO HEIGHTS		70,363 70,363	2,055	72,418 72,418
			.0,000	2,000	72,410
CHICAGO NATIONAL BANK	CHICAGO	N	88,495	863	89,358
UNIT BANK	CHICAGO	60609	88,495	863	89,358
CHICAGO-TOKYO BANK	CHICAGO	NM	162,359	8,253	170,612
UNIT BANK	CHICAGO	60690	162,359	8,253	170,612
COLE TAYLOR BANK	CHICAGD	SM	896,712	123,220	1,019,932
MAIN OFFICE	CHICAGO	60607	25,357	403	25,760
C RAND ROAD FACILITY	ARLINGTON HEIGH		0	0	0
BURBANK FACILITY	BURBANK	60659	106,186	56	106,242
FORD CITY FACILITY	CHICAGO	60652	53,212	59,317	112,529
CHICAGO FACILITY 47TH STREET BRANCH	CHICAGO CHICAGO	60647	53,747	7	53,754
C ELSTON BRANCH	CHICAGO	60609 60647	326,246 O	63,338 O	389,584 O
SKOKIE FACILITY	SKOKIE	60076	172,236	3	172,239
C DRIVE-IN FACILITY	SKOKIE	60076	0	Ō	0
EAST DUNDEE ROAD FACILITY	WHEELING	60090	159,728	96	159,824
COLONIAL BANK	CHICAGO	NM	285,375	4,462	289,837
MAIN OFFICE	CHICAGO	60634	255,553	4,462	260,015
DETACHED FACILITY	CHICAGO	60635	29,822	0	29,822
COLUMBIA NATIONAL BANK OF CHICAGO	CHICAGO	N	574,327	10.012	E94 240
MAIN OFFICE	CHICAGO	60656	369,841	10,013 7,449	584,340 377,290
CAPITOL FEDERAL BRANCH	CHICAGO	60641	57,278	453	57,731
C RESUR. RETIREMENT COMMUNITY BRANCH	CHICAGO	60631	0	0	0
BELMONT BRANCH	CHICAGO	60634	70,339	1,639	71,978
C SIX CORNERS DRIVE-UP BRANCH NORRIDGE FACILITY	CHICAGO NORRIDGE	60641 60656	0 76.869	0 472	0 77,341
WORKED TROLLETT	HORRIDGE	00000	70,005	7/2	77,341
COLUMBUS SAVINGS BANK	CHICAGO	MI	17,847	95	17,942
UNIT BANK	CHICAGO	60632	17,847	95	17,942
COMERICA BANK-ILLINOIS	FRANKLIN PARK	NM	839,734	20,855	860,589
MAIN OFFICE	FRANKLIN PARK	60131	97,824	6,856	104,680
CHICAGO BRANCH	CHICAGO	60610	35,021	1,316	36,337
NORTH SHORE BRANCH DEVON FACILITY	CHICAGO CHICAGO	60626 60659	128,494 26,365	741 168	129,235
WEST PETERSON BRANCH	CHICAGO	60646	18,382	115	26,533 18,497
DIVERSEY-GREENVIEW BRANCH	CHICAGO	60614	4,898	30	4,928
LASALLE-LAKE BRANCH	CHICAGO	60604	17,152	152	17,304
CICERO BRANCH	CICERO	60650	109,667	5,758	115,425
TWIN BANKING CENTER FACILITY	CICERO	60650	10,402	67	10,469



C = CONSOLIDATED
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### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFUSITS BY COUNTY W	TITIN STATE TOR	EACH BANK	AND BANKING	OFFICE	
ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C CICERO FACILITY WEST GRAND AVENUE BRANCH	CICERO FRANKLIN PARK		0 50,452	0 2,443	0 52,895
GLENCOE BRANCH MORTON GROVE BRANCH	GLENCOE	60022	16,011	104	16,115
	MORTON GROVE	60053	63,764	1,258	65,022
DETACHED FACILITY SCHILLER PARK FACILITY	MORTON GROVE		3,711 6,588	24	3,735
SKOKIE BRANCH	SCHILLER PARK SKOKIE	60176 60076	163,662	45	6,633
LINCOLN AVENUE BRANCH	SKOKIE	60077	72,757	1,048 632	164,710 73,389
SKOKIE BOULEVARD BRANCH	SKOKIE	60076	14,584	98	14,682
COMMERCIAL NATIONAL BANK OF BERWYN	BERWYN	N	197,301	9,741	207,042
E MAIN OFFICE	BERWYN	60402	164,061	9,741	173,802
E MANOR FACILITY	CICERO	60650	33,240	0,	33,240
COMMERCIAL NATIONAL BANK OF CHICAGO	CHICAGO	N	233,099	-	258,570
MAIN OFFICE	CHICAGO	60625	233,099	25,471	258,570
C DRIVE-IN FACILITY	CHICAGO	60625	255,099	23,471	238,570
COMMUNITY BANK & TRUST COMPANY OF ED			_	_	_
UNIT BANK & TRUST COMPANY OF ED	CHICAGO	NM COC 40	60,380	•	62,827
UNII BANK	CHICAGO	60640	60,380	2,447	62,827
COMMUNITY BANK OF LAWNDALE	CHICAGO	NM	28,614	983	29,597
UNIT BANK	CHICAGO	60624	28,614	983	29,597
COMMUNITY SAVINGS BANK	CHICAGO	MI	268,110	2,612	270,722
UNIT BANK	CHICAGO	60641	268,110	2,612	270,722
CONTINENTAL BANK, NATIONAL ASSOCIATI	CHICAGO	N	8,816,000	948,000	9,764,000
UNIT BANK	CHICAGO	60604	8,816,000	948,000 948,000	9,764,000
COSMOPOLITAN BANK AND TRUST	CHICAGO	NM	00 274	4 880	00 404
UNIT BANK	CHICAGO	60610	86,371 86,371	1,820	88,191
UNIT BANK	CHICAGO	80810	86,371	1,820	88,191
DEVON BANK	CHICAGO	NM	192,401	8,895	201,296
MAIN OFFICE	CHICAGO	60645	168,934	8,895	177,829
950 MILWAUKEE AVE BRANCH	GLENVIEW	60025	23,467	0	23,467
DREXEL NATIONAL BANK	CHICAGO	N	86,810	34,831	121,641
MAIN OFFICE	CHICAGO	60616	66,594	17,827	84,421
47TH STREET FACILITY	CHICAGO	60653	20,216	17,004	37,220
EAST SIDE BANK AND TRUST COMPANY	CHICAGD	NM	115,165	4,670	119,835
MAIN OFFICE	CHICAGO	60617	88,496	3,395	91,891
SOUTH DERRING FACILITY	CHICAGO	60617	4,340		4,340
BALTIMORE AVENUE FACILITY	CHICAGO	60633	12,293	0	12,293
OAK FOREST BRANCH	OAK FOREST	60452	10,036	1,275	11,311
EDENS BANK	WILMETTE	NM	43,963	1,777	45,740
MAIN OFFICE	WILMETTE	60091	33.399	1,777	35,176
SKOKIE FACILITY	SKOKIE	60077	7,739	0	7,739
C DRIVE-IN FACILITY	WILMETTE	60091	0	0	0
RIDGE FACILITY	WILMETTE	60091	2,825	0	2,825
EDGEWOOD BANK	COUNTRYSIDE	NM	94,490	12,426	106,916
MAIN OFFICE	COUNTRYSIDE	60525	94,490	12,426	106,916
EDCEMADE DANK - DOCEMONT	DOCEMONT	<b>A</b> 184	07 044	. 4 700	00 000
EDGEMARK BANK - ROSEMONT UNIT BANK	ROSEMONT ROSEMONT	NM 60018	27,014 27,014	1,789 1,789	28,803 28,803
EVANSTON BANK	EVANSTON	NM	56,953	1,261	58,214
E MAIN OFFICE	EVANSTON	60202	56,953	1,261	58,214
C DRIVE-IN FACILITY	EVANSTON	60202	0	0	0
			_		
FIRST OF AMERICA BANK-NORTHEAST ILLI	LIBERTYVILLE	N 60648	155,131	0	155,131
NILES BRANCH C BREAKERS BRANCH	NILES NILES	60648 60648	155,131 O	0	155,131
O SHEARENS BRANCH	147 F.F.3	00046	0	J	0

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
51805 AMERICAN BANK					
	CARPENTERSVILLE				277,731
EAST ADAMS BRANCH	CHICAGO	60603	30,842	15	30,857
NORTH ELSTON BRANCH	CHICAGO	60630	11,374		11,392
BUSSE ROAD FACILITY	ELK GROVE TOWNS		47,798		47,900
MELROSE PARK BRANCH	MELROSE PARK	60160	7,836		7,863
RIVERSIDE FACILITY	RIVERSIDE	60546	71,644		75,948
SKOKIE BRANCH	SKOKIE	60077	97,931	5,840	103,771
FIRST BANK AND TRUST COMPANY OF ILLI	PALATINE	NM	70,343	17,308	87,651
MAIN OFFICE	PALATINE	60067			30,333
NORTHWEST HIGHWAY FACILITY	PALATINE PALATINE	60067	24,483 45,860	11,458	57,318
			,		5.,5.5
FIRST BANK OF OAK PARK	OAK PARK	NM	98,388		117,674
MAIN OFFICE	OAK PARK	60302	89,085	19,286	108,371
	CHICAGO	60651	92	0	92
CONVENIENCE CENTER FACILITY	OAK PARK	60302	92 9,211	0	9,211
FIRST BANK OF SCHAUMBURG	SCHAUMBURG	NM	80,247	2,747	
MAIN OFFICE	SCHAUMBURG	60195	80,247	2,747	82,994
C HIGGINS RD. MORT. PROD./TRUST BRANC		60195	0		0
C STREAMWOOD BRANCH	STREAMWOOD	60103	0	0	0
EIDET COLONIAL BANK OF FLK COOVE	FLK CROVE WILLA		04 545	=	25 224
FIRST COLONIAL BANK OF ELK GROVE UNIT BANK			24,547	714	25,261
UNII BANK	ELK GROVE VILLA	60007	24,547	714	25,261
FIRST COLONIAL BANK NORTHWEST	NTIES	NM	66 623	5,324	71.947
	NILES		38 448	5,324	43,566
C DRIVE-IN FACILITY	NILES	60648	00,440	5,118 O	43,300
WHEELING BRANCH	WHEELING		28,175		28,381
			22,		20,00.
FIRST COLONIAL BANK SOUTHWEST	BURBANK	NM	32,481	3,427	35,908
UNIT BANK	BURBANK	60459	32,481 32,481	3,427	35,908
FIRST COMMERCIAL BANK	CHICAGO	SM	75,242	27,098	102,340
MAIN OFFICE	CHICAGO	60626	75,242	27,098	102,340
C DRIVE-IN FACILITY	CHICAGO	60626	0	0	0
C DRIVE-IN FACILITY	CHICAGO	60645	0	0	0
FIRST MIDWEST DANK/ILLIANDIS MATTOMA	DI ATMETEL D		0 400	0.4	
FIRST MIDWEST BANK/ILLINOIS, NATIONA	ORLAND PARK	N	2,423 2,423	21	
E ORLAND PARK BRANCH	URLAND PARK	60462	2,423	21	2,444
FIRST MIDWEST BANK, NATIONAL ASSOCIA	WALIKEGAN	N	122 182	4,788	126,970
BUFFALO GROVE BRANCH	BUFFALO GROVE		122,182	4.788	126,970
	BOTT ALO GROVE	00000	722, 102	4,700	120,570
FIRST NATIONAL BANK	CHICAGO HEIGHTS	N	157,774	2,431	160,205
E MAIN OFFICE	CHICAGO HEIGHTS			2,239	122,588
C FIRST CENTER FACILITY	CHICAGO HEIGHTS	60411			
C NORTH-END BRANCH	CHICAGO HEIGHTS	60411	0	0	0
C OLYMPIA FIELDS FACILITY	OLYMPIA FIELDS	60461	0	0	0
E WESTERN AVENUE FACILITY	OLYMPIA FIELDS	60461	37,425	192	37,617
FIRST NATIONAL BANK IN HARVEY	HARVEY	N	73,702	4,330	78,032
UNIT BANK	HARVEY	60426	73,702	4,330	78,032
FIRST NATIONAL BANK OF BLUE ISLAND	BLUE ISLAND	N	248 004	7 254	005 050
MAIN OFFICE			218,001	7,351	225,352
E ALSIP BRANCH	BLUE ISLAND ALSIP	60406 60658	196,421 21,580	7,131 220	203,552
C BLUE ISLAND MOTOR BANK FACILITY	BLUE ISLAND	60406	21,580	220	21,800
C DECE 132AND MOTOR BANK FACILITY	DEGE TSEAM	00400	O	O	0
FIRST NATIONAL BANK OF BROOKFIELD	BROOKFIELD	N	73,618	1,386	75,004
UNIT BANK	BROOKFIELD	60513	73,618	1,386	75,004
				•	- • :
FIRST NATIONAL BANK OF CHICAGO	CHICAGO	N	11,598,764	1,232,949	12,831,713
MAIN OFFICE	CHICAGO	60670		1,228,873	9,661,189
1845 RAND ROAD BRANCH	ARLINGTON HEIGH	60004	26,912	0	26,912
ARLINGTON HEIGHTS ROAD BRANCH	ARLINGTON HEIGH	60005	42,152	0	42,152
6532 W CERMAK RD BRANCH	BERWYN	60402	33,018	0	33,018
C 5001 W 79TH ST BRANCH	BURBANK	60459	0	0	0



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

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#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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IL	LINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	WABASH AND MONROE FACILITY	CHICAGO	60603	175,146	0	175, 146
	MICHIGAN AVENUE BANKING FACILITY	CHICAGO	60611	205,341	0	205,341
	DEARBORN STATION FACILITY	CHICAGO	60605	27,570	ŏ	27,570
	CLARK AND DIVISION BRANCH	CHICAGO	60610	82,879	ŏ	82,879
	THIRTY-FIVE WEST WACKER BRANCH	CHICAGO	60601	49,711	Ō	49,711
	3856 WEST 26TH STREET BRANCH	CHICAGO	60623	15,545	0	15,545
	6245 SOUTH WESTERN BRANCH	CHICAGO	60636	38,230	0	38,230
	4725 N WESTERN AVE BRANCH	CHICAGO	60620	49,974	0	49,974
	2524 DEVON AVE BRANCH	CHICAGO	60659	45,270	0	45,270
	UNITED SAVINGS BRANCH	CHICAGO	60652	141,235	0	141,235
	3335 NORTH ASHLAND AVENUE BRANCH 2000 W CERMAK ROAD BRANCH	CHICAGO	60657	61,393	0	61,393
	8340 S KEDZIE AVE BRANCH	CHICAGO CHICAGO	60608 60652	29,696 53,780	0	29,696 53,780
	4363 ARCHER AVENUE BRANCH	CHICAGO	60632	61,087	0	53,780 61,087
	NORTH CLARK STREET BRANCH	CHICAGO	60614	45,096	Ö	45,096
	2170 CLYBOURN BRANCH	CHICAGO	60614	44,795	ŏ	44,795
	1825 WEST LAWRENCE AVENUE	CHICAGD	60640	398,892	2,056	400,948
	ELK GROVE FACILITY	ELK GROVE VILLA		37,857	0	37,857
	ELK GROVE VILLAGE SUPERMARKET BRANCH	ELK GROVE VILLA	60007	968	0	968
	ELMWOOD PARK BRANCH	ELMWOOD PARK	60635	37,936	0	37,936
	CENTRAL STREET BRANCH	EVANSTON	60201	62,343	0	62,343
	990 RIVER DR BRANCH	GLENVIEW	60025	74,111	0	74,111
N	85 GLENCOE RD BRANCH	HUBBARD WOODS	60093	0	0	0
	RIDGE ROAD BRANCH	LANSING	60438	125,324	252	125,576
	TORRENCE AVENUE FACILITY	LANSING	60438	2,359	0	2,359
	111 EAST BUSSE AVENUE BRANCH NILES BRANCH	MOUNT PROSPECT NILES	60056 60648	318,804 37,048	476 O	319,280
	2801 DUNDEE BRANCH	NORTHBROOK	60062	56,893	0	37,048 56,893
	SOUTH CICERO AVENUE BRANCH	OAK LAWN	60453	22,819	Ö	22,819
	DAK PARK BRANCH	OAK PARK	60302	56,265	ŏ	56,265
	1044 LAKE STREET BRANCH	DAK PARK	60301	308,804	1,277	310,081
С	DRIVE-IN-WALK-UP FACILITY	OAK PARK	60302	0	. 0	0
	15100 S LAGRANGE RD BRANCH	ORLAND PARK	60462	65,736	0	65,736
	PARK PLACE FASHION CENTER BRANCH	PALATINE	60067	33,252	0	33,252
	PARK RIDGE BRANCH	PARK RIDGE	60068	30,316	0	30,316
С	VILLAGE MALL PLAZA FACILITY	RIVER FOREST	60305	0	0	0
	MELROSE PARK-SCHILLER PARK FACILITY		60176	34,601	15	34,616
	HORIZON BRANCH	WILMETTE	60091	101,090	0	101,090
С	791 ELM STREET BRANCH MOTOR FACILITY	WINNETKA	60093	102,493	0	102,493
C	6838 W 111TH ST BRANCH	WINNETKA WORTH	60093 60482	0 29,707	0	0 29,707
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۲		CICERO	N	263,020	9,910	272,930
N	MAIN OFFICE OLYMPIC FEDERAL BRANCH	CICERO BERWYN	60650	263,020	9,910	272,930
C	CICERO FACILITY	CICERO	60402 60650	0	0	0
·	GIGERO FROIEIT	CICERO	00000	· ·	· ·	J
F	IRST NATIONAL BANK OF DES PLAINES	DES PLAINES	N	401,334	15,586	416,920
Ε	MAIN OFFICE	DES PLAINES	60016	370,767	14,888	385,655
	AUTO FACILITY	DES PLAINES	60016	0	0	0
Ε	DAKTON STREET FACILITY	DES PLAINES	60018	30,567	698	31,265
F	IRST NATIONAL BANK OF EVERGREEN PAR	EVERGREEN PARK	N	1,672,193	20,060	1,692,253
	MAIN OFFICE	EVERGREEN PARK	60642	816,043	14,924	830,967
	5235 WEST 63RD BRANCH	CHICAGO	60638	149,065	1,064	150,129
		DAK LAWN	60453	29,260	70	29,330
		OAK LAWN	60453	488,957	3,311	492,268
С		DAK LAWN	60454	0	0	0
	ORLAND FACILITY	ORLAND PARK	60462	188,868	691	189,559
F	IRST NATIONAL BANK OF HOFFMAN ESTAT	HOFFMAN ESTATES	N	42,462	2,426	44,888
	MAIN OFFICE	HOFFMAN ESTATES	60195	42,462	2,426	44,888
С		HOFFMAN ESTATES		0	0	0
F	IRST NATIONAL BANK OF ILLINOIS	LANSING	N	173,173	7,404	180,577
r	MAIN OFFICE	LANSING	60438	159,625	7,404 5,994	165,619
	ILLINDIS FACILITY	LANSING	60438	3,117	0	3, 117
	LYNWOOD FACILITY	LYNWOOD	60411	10,431		11,841
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TABLE 10 C = CONSOLIDATED
E = ESTIMATED

N = NONDEPOSIT

# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF LA GRANGE MAIN OFFICE BETHLEHEM WOODS FACILITY	LA GRANGE LA GRANGE LA GRANGE PARK		110,538 103,241 5,092	3,567 3,567 O	114,105 106,808 5,092
E WESTERN SPRINGS FACILITY	WESTERN SPRINGS	60558	2,205	0	2,205
FIRST NATIONAL BANK OF LINCOLNWOOD MAIN OFFICE C DRIVE-IN WALK-UP FACILITY	LINCOLNWOOD LINCOLNWOOD CHICAGO	N 60645 60659	151,357 151,357 O	1,286 1,286 O	152,643 152,643 O
C WEST TOUHY FACILITY	LINCOLNWOOD	60646	0	0	0
FIRST NATIONAL BANK OF MORTON GROVE MAIN OFFICE C DEMPSTER STREET DRIVE-IN FACILITY	MORTON GROVE MORTON GROVE MORTON GROVE	N 60053 60053	190,894 190,894 0	5,922 5,922 C	196,816 196,816 O
FIRST NATIONAL BANK OF NILES Unit bank	NILES NILES	N 60648	192,934 192,934	4.957 4.957	197,891 197,891
FIRST NATIONAL BANK OF NORTHBROOK MAIN OFFICE	NORTHBROOK NORTHBROOK	N 60062	135,629 114,152	4,746 4,746	140,375 118,898
DUNDEE-PFINGSTEN BANKING FACILITY	NORTHBROOK	60062	21,477	4,740	21,477
FIRST NATIONAL BANK OF WHEELING UNIT BANK	WHEELING WHEELING	<b>N</b>	48,650 48,650	7,707 7,707	56,357 56,357
FIRST DAK BROOK BANK	GLENVIEW	NM	69,620	5,347	74,967
MAIN OFFICE C DRIVE-IN FACILITY	GLENVIEW BROADVIEW	60025 60155	23,716 O	1,419 O	25,135 O
BROADVIEW BRANCH	BROADVIEW	60153	45,904	3,928	49,832
FIRST SAVINGS BANK OF HEGEWISCH	CHICAGO	MI	295,768	1,817	297,585
MAIN OFFICE 1100 E SIBLEY BLVD BRANCH	CHICAGO CALUMET CITY	60633 60409	136,690 56,266	190 0	136,880 56,266
11601 AVE O BRANCH	CHICAGO	60617	23,070	0	23,070
18207 BURNHAM AVENUE BRANCH	LANSING	60438	66,361	1,627	67,988
20644 TORRENCE AVENUE BRANCH	LYNWOOD	60411	13,381	0	13,381
FIRST SECURITY BANK OF CHICAGO UNIT BANK	CHICAGO CHICAGO	NM 60611	63,660 63,660	3,340 3,340	67,000 67,000
FIRST SECURITY TRUST AND SAVINGS BAN UNIT BANK	ELMWOOD PARK ELMWOOD PARK	NM 60635	179,794 179,794	17,186 17,186	196,980 196,980
FIRST STATE BANK & TRUST COMPANY OF	PARK RIDGE	NM	142,676	3,419	146.095
MAIN OFFICE C DRIVE-IN FACILITY	PARK RIDGE	60068	142,676	3,419	146,095
	PARK RIDGE	60068	0	0	0
FIRST STATE BANK OF CALUMET CITY MAIN OFFICE	CALUMET CITY CALUMET CITY	NM 60409	73,617 73,617	4,884 4,884	78,501 78,501
C DRIVE-IN FACILITY	CALUMET CITY	60409	73,017	7,004	78,301
C TORRENCE AVENUE FACILITY	CALUMET CITY	60409	0	0	0
FIRST STATE BANK OF CHICAGO	CHICAGO	NM	172,847	11,860	184,707
MAIN OFFICE PARK RIDGE FACILITY	CHICAGO PARK RIDGE	60656 60068	153,669 19,178	11,860 O	165,529 19,178
FIRST SUBURBAN NATIONAL BANK	MAYWOOD	N	61,659	13,178	74,837
MAIN OFFICE	MAYWOOD	60153	45,334	11,856	57,190
ALSIP BRANCH	ALSIP	60658	11,870	1,322	13,192
BROADVIEW BANKING CENTER FACILITY	BROADVIEW	60153	4,455	0	4,455
FIRSTAR NORTH SHORE BANK UNIT BANK	NORTHBROOK NORTHBROOK	SM 60062	27,774 27,774	457 457	28,231 28,231
FIRSTAR PARK FOREST BANK	PARK FOREST	NM	75,293	4,429	79,722
UNIT BANK	PARK FOREST	60466	75,293	4,429	79,722
FOREST PARK NATIONAL BANK E MAIN OFFICE	FOREST PARK FOREST PARK	N 60130	75,145 67,630	4,150 4,150	79,295 71,780



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY	TIMIN STATE FOR E.	ACH BANK	AND BANKING	OFFICE	
ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E ROOSEVELT ROAD FACILITY	FOREST PARK	60130	7,515	0	7,515
FOSTER BANK	CHICAGO	NM	64,851	4,330	60 181
MAIN OFFICE	CHICAGO	60625	46,461	4,330	69,181 50,791
MAYFAIR BANK BRANCH	CHICAGO	60646	18,390	4,330	18,390
Plant Ballin Briandin	0.110440	00040	10,000	· ·	10,000
GLADSTONE-NORWOOD TRUST & SAVINGS BA	CHICAGO	NM	118,603	1,344	119,947
MAIN OFFICE	CHICAGO	60630	118,603	1,344	119,947
C DRIVE-UP-WALK-UP FACILITY	CHICAGO	60646	0	0	0
OLEMNITEM CTATE DANK	OL ENDITEM	B.184	447 500	00 407	155 010
GLENVIEW STATE BANK E MAIN OFFICE	GLENVIEW GLENVIEW	NM 60025	417,509 384,109	38,107	455,616
C MOTOR FACILITY	GLENVIEW	60025	364,109	36,180 O	420,289 O
E GOLF ROAD FACILITY	GLENVIEW	60025	18,787	1,120	19,907
E GREENWOOD FACILITY	GLENVIEW	60025	14,613	807	15,420
			·		
HARRIS BANK ARGO	SUMMIT	NM	118,574	23,583	142,157
MAIN OFFICE	SUMMIT	60501	76,887	21,164	98,051
DRIVE-IN FACILITY	CHICAGO	60638	18,017	1,527	19,544
ORLAND PARK BRANCH C DRIVE-UP FACILITY	ORLAND PARK SUMMIT	60462	23,670	892	24,562
C DRIVE-OF FACILITY	20MMI!	60501	0	0	0
HARRIS BANK BARRINGTON, NATIONAL ASS	BARRINGTON	N	288,515	28,544	317,059
MAIN OFFICE	BARRINGTON	60010	265,995	28,318	294,313
BARRINGTON BRANCH	BARRINGTON	60010	22,520	226	22,746
HARRIS BANK GLENCOE-NORTHBROOK, NATI		N	211,007	18,866	229,873
MAIN OFFICE	GLENCOE	60022	167,891	18,081	185,972
NORTHBROOK FACILITY	NORTHBROOK	60062	43,116	785	43,901
HARRIS BANK ROSELLE	ROSELLE	NM	78,370	0	78,370
SCHAUMBURG BANKING FACILITY	SCHAUMBURG	60194	39,931	ŏ	39,931
SCHAUMBURG BRANCH	SCHAUMBURG	60194	38,439	Ō	38,439
HARRIS BANK WILMETTE, NATIONAL ASSOC		N	56,848	1,111	57,959
UNIT BANK	WILMETTE	60091	56,848	1,111	57,959
HARRIS BANK WINNETKA, NATIONAL ASSOC	WINNETKA	N	193,280	18,576	211,856
MAIN OFFICE	WINNETKA	60093	180,712	18,576	199,288
HUBBARD-WOODS FACILITY	WINNETKA	60093	12,568	0	12,568
HARRIS TRUST AND SAVINGS BANK	CHICAGO	SM	3,893,769	504,541	4,398,310
E MAIN OFFICE	CHICAGO	60603	3,776,408	·	4,280,949
E WEST JACKSON FACILITY	CHICAGO	60604	117,361	0	117,361
HERITAGE BANK	BLUE ISLAND	NM	641,194	55,080	696,274
MAIN OFFICE	BLUE ISLAND	60406	108,190	13,368	121,558
SOUTH PULASKI ROAD BRANCH	ALSIP	60658	57,728	48	57,776
WEST 183RD STREET BRANCH	COUNTRY CLUB HI	60477	53,848	6,903	60,751
13500 SOUTH CICERO BRANCH	CRESTWOOD	60445	155,987	9,674	165,661
6001 WEST 95TH STREET BRANCH	DAK LAWN	60453	68,521	14,026	82,547
NORTHWEST CORNER BRANCH	ORLAND TOWNSHIP		15,023	0	15,023
C DRIVE-IN FACILITY TINLEY PARK BRANCH	TINLEY PARK	60477	0 14,366	0	0 45 750
17500 DAK PARK BRANCH	TINLEY PARK TINLEY PARK	60477 60477	155,987	1,387 9,674	15,753 165,661
SOUTH RIDGELAND BRANCH	WORTH TOWNSHIP	60463	11,544	9,674	11,544
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HERITAGE BANK OF SCHAUMBURG	SCHAUMBURG	NM	55,967	157	56,124
MAIN OFFICE	SCHAUMBURG	60172	55,967	157	56,124
C 2425 WEST SCHAUMBURG ROAD BRANCH	SCHAUMBURG	60194	0	0	0
HERITAGE/GLENWOOD BANK	GLENWOOD	NM	88,899	1,626	90,525
MAIN OFFICE	GLENWOOD	60425	65,285	1,625	66,910
HERITAGE/LITTLE VILLAGE BRANCH	CHICAGO	60623	13,006	1,023	13,006
ORLAND HILLS BRANCH	ORLAND HILLS	60477	10,608	1	10,609
HERITAGE/OLYMPIA BANK	CHICAGO HEIGHTS	NM COAAA	75,318	9,771	85,089
UNIT BANK	CHICAGO HEIGHTS	60411	75,318	9,771	85,089



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERITAGE/PULLMAN BANK AND TRUST COMP UNIT BANK	CHICAGO CHICAGO	NM 60628	206,232 206,232	8,903 8,903	215,135 215,135
HIGHLAND COMMUNITY BANK MAIN OFFICE WEST 119TH STREET BRANCH	CHICAGO CHICAGO CHICAGO	NM 60620 60628	57,591 47,849 9,742	12,745 12,745 O	70,336 60,594 9,742
			·		·
HOME SAVINGS OF AMERICA, FSB 455 E. RAND RD BRANCH	IRWINDALE ARLINGTON HEIGH	MI 60004	1,144,509 59,918	1,506 O	1,146,015 59,918
BERWYN BRANCH	BERWYN	60402	62,911	Ö	62,911
6115 S. PULASKI RD BRANCH	CHICAGO	60629	70,700	0	70,700
6331 WEST ARCHER AVENUE BRANCH	CHICAGO	60638	38,555	0	38,555
120 NORTH LA SALLE STREET BRANCH 1300 DAKTON STREET BRANCH	CHICAGO DES PLAINES	60602 60018	52,361 40,539	1,304 O	53,665
EVANSTON BRANCH	EVANSTON	60201	31,757	0	40,539 31,757
LA GRANGE BRANCH	LA GRANGE	60525	45,340	202	45,542
8745 WAUKEGAN RD BRANCH	MORTON GROVE	60053	68,003	0	68,003
1080 S. ELMHURST ROAD BRANCH	MOUNT PROSPECT		45,981	0	45,981
NORRIDGE BRANCH OAK PARK BRANCH	NORRIDGE	60634	57,164	0	57.164
DAKLAWN BRANCH	OAK PARK OAKLAWN	60301 60453	27,707 51,146	0	27,707
15862 S LAGRANGE BRANCH	ORLAND PARK	60462	57,911	0	51,146 57,911
12145 S HARLEM AVENUE BRANCH	PALOS HEIGHTS	60463	115,076	ŏ	115.076
10260 S ROBERTS ROAD BRANCH	PALOS HILLS	60465	75,525	0	75,525
501 N GREENWOOD AVENUE BRANCH	PARK RIDGE	60068	56,694	0	56,694
1010 MEACHAN RD BRANCH 5033 DEMPSTER ST BRANCH	SCHAUMBURG SKOKIE	60193 60077	49,411	0	49,411
SOSS DEMPSIER SI BRANCH	SKURTE	60077	137,810	O	137,810
HOWARD SAVINGS BANK	GLENVIEW	MI	24,836	0	24,836
MAIN OFFICE	GLENVIEW	60025	24,836	0	24,836
C 1700 MILWAUKEE AVE BRANCH	GLENVIEW	60025	0	0	0
HOYNE SAVINGS BANK	CHICAGO	MI	287,503	2,511	290,014
MAIN OFFICE	CHICAGO	60630	217,964	1,961	219,925
7015 W GRAND AVE BRANCH	CHICAGD	60635	38,155	242	38,397
C MAIN OFFICE DRIVE-IN BRANCH	CHICAGO	60630	0	0	0
€99 ₩ DUNDEE RD BRANCH	WHEELING	60090	31,384	308	31,692
HYDE PARK BANK AND TRUST COMPANY	CHICAGO	NM	160,600	1,944	162,544
UNIT BANK	CHICAGO	60615	160,600	1,944	162,544
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INDEPENDENCE BANK OF CHICAGO	CHICAGO	NM	86,621	34,775	121,396
MAIN OFFICE C DRIVE-IN FACILITY	CHICAGO CHICAGO	60619	86,621	34,775	121,396
N O'HARE AIRPORT FACILITY	CHICAGO	60619 60680	0	0	0
	0.720740	00000	Ū	· ·	· ·
INTERNATIONAL BANK OF CHICAGO	CHICAGO	NM	6,980	1,302	8,282
UNIT BANK	CHICAGO	60640	6,980	1,302	8,282
INTERSTATE BANK OF DAK FOREST	OAK FOREST	NiM	65,631	5,711	71,342
UNIT BANK	OAK FOREST	60452	65,631	5.711	71,342
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IRVING BANK	CHICAGO	NM	65,993	16,918	82,911
MAIN OFFICE	CHICAGO	60634	47,445	16,918	64,363
6041 W CERMAK ROAD BRANCH	CICERO	60650	18,548	0	18,548
JEFFERSON STATE BANK	CHICAGO	NM	97,847	29,040	126,887
MAIN OFFICE	CHICAGO	60630	83,170	28,966	112,136
MOTOR FACILITY	CHICAGO	60630	9,785	38	9,823
DRIVE UP/WALK IN #2 FACILITY	CHICAGO	60641	4,892	36	4,928
KOREA EXCHANGE BANK	CHICAGO	OI	14,290	1,675	15,965
Korea Exchange Bank	CHICAGO	60602	14,290	1,675	15,965
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KOREA FIRST BANK	CHICAGO	OI	11,086	329	11,415
Korea First Bank	CHICAGO	60601	11,086	329	11,415



C = CONSOLIDATED TABLE 10

E = ESTIMATED N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
			52. 552.5	02. 001.	02.031.3
LA SALLE BANK WESTMONT	WESTMONT	NM	13,837	0	13,837
CHICAGO BRANCH	CHICAGO	60638	13,837	0	13,837
LAKE CHORE MATTONAL BANK	0117.04.00		660 500		
LAKE SHORE NATIONAL BANK MAIN OFFICE	CHICAGO	N 60611	663,598	62,505	726,103
JOHN HANCOCK BANKING CENTER BRANCH	CHICAGO CHICAGO	60611 60611	480,630 143,045	62,505 O	543,135
EUGENIE COURT BANKING CENTER BRANCH		60614	39,923	0	143,045 39,923
TOTAL TOTAL DANIES OF THE PARTIES	01110400	555.4	00,020		05,525
LAKESIDE BANK	CHICAGO	NM	168,971	9,355	178,326
E MAIN OFFICE	CHICAGO	60604	29	3,246	3,275
CHINATOWN FACILITY	CHICAGO	60616	31,016	800	31,816
MARTIN L. KING FACILITY	CHICAGO	60616	80,476	5,309	85,785
BOARD OF TRADE FACILITY	CHICAGO	60604	45,944	0	45,944
WEST WACKER DRIVE BRANCH	CHICAGO	60601	11,506	0	11,506
LASALLE BANK LAKE VIEW	CHICAGO	NM	634,713	13,560	648,273
MAIN OFFICE	CHICAGO	60657	507,220	13,560	520,780
LINCOLN PARK FACILITY	CHICAGO	60614	102,921	0	102,921
DEPAUL FACILITY	CHICAGO	60614	20,158	ŏ	20,158
NORTH LAKE SHORE DRIVE BRANCH	CHICAGO	60657	4,414	Ö	4,414
					·
LASALLE BANK MATTESON	MATTESON	NM	162,899	15,723	178,622
MAIN OFFICE	MATTESON	60443	23,979	4,283	28,262
CALUMET CITY BRANCH	CALUMET CITY	60409	138,920	11,440	150,360
LACALLE BANK NORTHBROOK	NODTUBBOOK	A 194	000 404	04 504	224 225
LASALLE BANK NORTHBROOK MAIN OFFICE	NORTHBROOK	NM 60062	260,164	24,521	·
BUFFALO GROVE BRANCH	NORTHBROOK BUFFALO GROVE	60089	217,866 42,298	24,521 O	242,387 42,298
BOTTREO GROVE BRANCH	BOTT ALO GROVE	00003	42,236	U	42,230
LASALLE NATIONAL BANK	CHICAGO	N	4,273,067	466,068	4,739,135
MAIN OFFICE	CHICAGO	60603	3,457,296	466,006	3,923,302
SOUTH LA SALLE STREET BRANCH	CHICAGO	60690	776,336	62	776,398
MONROE/WACKER BRANCH	CHICAGO	60606	39,435	0	39,435
LACALLE AIGNESIUSCE MATTOMAL DANIE					
LASALLE NORTHWEST NATIONAL BANK	CHICAGO	N	847,033	50,274	897,307
MAIN OFFICE N DRIVE-IN FACILITY	CHICAGO	60641	689,830	50,274	740, 104
AUSTIN FACILITY	CHICAGO CHICAGO	60641 60630	0 85,732	0	O 85,732
N.W. NATL. ELK GROVE VILLAGE BRANCH			71,471	Ö	71,471
				Ů	,,,,,,
LEMONT NATIONAL BANK	LEMONT	N	43,804	2,354	46,158
MAIN OFFICE	LEMONT	60439	2,374	0	2,374
LEMONT BRANCH	LEMONT	60439	38,479	2,354	40,833
FRANCISCAN VILLAGE BANK BRANCH	LEMONT TOWNSHIP	60439	2,951	0	2,951
I TAICOLAL ALATTONIAL CANIC	0117.04.00		0.45 050	40.400	
LINCOLN NATIONAL BANK	CHICAGO	N COC 4 D	247,958	18,126	266,084
MAIN OFFICE C DRIVE-IN-WALK-UP FACILITY	CHICAGO CHICAGO	60613 60618	247,958 O	18,126 O	266,084 O
O DRIVE IN WALK OF TROILITY	CHICAGO	00010	U	U	O
LINCOLN PARK SAVINGS BANK	CHICAGO	MI	87,634	587	88,221
UNIT BANK	CHICAGO	60613	87,634	587	88,221
					·
MADISON BANK AND TRUST COMPANY	CHICAGO	NM	82,643	2,508	85,151
UNIT BANK	CHICAGO	60606	82,643	2,508	85,151
MADICON MATIONAL DANK OF MILES	050 01 43450	••			.=
MADISON NATIONAL BANK OF NILES UNIT BANK	DES PLAINES	N 50045	25,661	1,530	27, 191
UNII BANK	DES PLAINES	60016	25,661	1,530	27, 191
MANUFACTURERS BANK	CHICAGO	NM	237,791	48,751	286,542
UNIT BANK	CHICAGO	60622	237,791	48,751	286,542
			==·•·•		,
MARQUETTE NATIONAL BANK	CHICAGO	N	613,035	18,984	632,019
E MAIN OFFICE	CHICAGO	60636	309,150	18,984	328,134
E 8020 SOUTH HARLEM AVE BRANCH	BRIDGEVIEW	60455	30,316	0	30,316
C DRIVE-IN FACILITY	CHICAGO	60636	0	0	0
E PULASKI ROAD FACILITY	CHICAGO	60629	184,628	0	184,628
E 59TH STREET BRANCH E 5400 S KEDZIE AVE BRANCH	CHICAGO	60629	8,520 24,776	0	8,520
L 3400 3 REDZIE AVE DRANCH	CHICAGO	60632	24,776	0	24.776



C = CONSOLIDATED E = ESTIMATED TABLE 10 N = NONDEPOSIT

# DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS	JANE TON E			A	707.1
ILLINUIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SUMMIT FIRST BRANCH	SUMMIT	60501	55,645	0	55,645
MAYWOOD-PROVISO STATE BANK UNIT BANK	MAYWOOD MAYWOOD	NM 60153	110,964 110,964	8,608 8,608	119,572 119,572
MERCHANDISE NATIONAL BANK OF CHICAGO	CHICAGO	N	105,209	3,563	108,772
MAIN OFFICE	CHICAGO	60654	90,214	3,451	93,665
GERMANIA CLUB FACILITY	CHICAGO	60610	14,995	112	15,107
METROPOLITAN BANK AND TRUST COMPANY	CHICAGO	NM	107,648		112,001
MAIN OFFICE	CHICAGO	60608	46,586	4,353	50,939
C DRIVE-IN FACILITY	CHICAGO	60608	0	0	0
26TH STREET BRANCH	CHICAGO	60623	2,592		2,592
CAL/ARCHER BRANCH WEST 35TH STREET BRANCH	CHICAGO	60632	6,609	0	6,609
CIVIC BRANCH	CHICAGO CHICAGO	60609	10,756	0	10,756
CICERO BRANCH	CICERO	60623 60650	29,374 11,731	0	29,374
		60630	11,731	O	11,731
MICHIGAN AVENUE NATIONAL BANK OF CHI		N	188,437		192,608
UNIT BANK	CHICAGO	60602	188,437	4,171	192,608
MID TOWN BANK & TRUST COMPANY OF CHI	CHICAGO	NM	132,994	3,130	136, 124
MAIN OFFICE	CHICAGO	60614	79,138	3,075	82,213
BROADWAY FACILITY	CHICAGO	60657	38,031	12	38,043
RIVERPOINT FACILITY	CHICAGO	60614	15,825	43	15,868
MID-AMERICA NATIONAL BANK OF CHICAGO	CHICAGO	N	48,972	748	49,720
UNIT BANK	CHICAGO	60601	48,972	748	49,720
MID-CITY NATIONAL BANK OF CHICAGO	CHICAGO	N	627,635	10,001	637,636
MAIN OFFICE	CHICAGO	60601	24,662	93	24,755
UNITED BRANCH	CHICAGO	60601	35,870	655	36,525
MID-CITY PLAZA FACILITY	CHICAGO	60607	245,410	8,356	253,766
6422 W ARCHER AVE BRANCH	CHICAGO	60638	51,678	· 1	51,679
SOUTH WACKER BANKING CENTER BRANCH	CHICAGO	60606	6,757	120	6,877
407 N LAGRANGE RD BRANCH	LA GRANGE PARK		27,348	1	27,349
15 EAST PROSPECT AVE BRANCH	MOUNT PROSPECT		28,182	2	28,184
CLYDE FEDERAL BRANCH 7501 W CERMAK BRANCH	NORTH RIVERSIDE NORTH RIVERSIDE		196,079 11,649	772 1	196,851 11,650
			•		•
MIDLOTHIAN STATE BANK MAIN OFFICE	MIDLOTHIAN	NM CO445	78,842	14,899	93,741
C MOTOR FACILITY	MIDLOTHIAN	60445	78,842	·	93,741
C MOTOR PACIETY	CRESTWOOD	60445	0	0	0
MIDWEST BANK AND TRUST COMPANY	ELMWOOD PARK	NM	250,065	9,980	260,045
E MAIN OFFICE	ELMWOOD PARK	60635	131,209	5,489	136,698
E SOUTH MICHIGAN AVENUE BRANCH	CHICAGO	60604	31,217	998	32,215
E DETACHED FACILITY	MELROSE PARK	60160	87,639	3,493	91,132
MOUNT GREENWOOD BANK	CHICAGO	NM	128,408	983	129,391
E MAIN OFFICE	CHICAGD	60655	115,646	983	116,629
N CHICAGO FACILITY	CHICAGO	60655	0	0	0
E DAK LAWN FACILITY	DAK LAWN	60453	12,762	0	12,762
N WORTH BRANCH	WORTH	60482	0	0	0
MUTUAL TRUST & SAVINGS BANK	HARVEY	NM	20,182	2,703	22,885
UNIT BANK	HARVEY	60426	20,182	2,703	22,885
NATIONAL BANK OF COMMERCE	BERKELEY	N	89,023	769	89,792
UNIT BANK	BERKELEY	60163	89,023	769	89,792
NATIONAL BANK OF GREECE, S.A.	CHICAGO	01	43,793	1,454	45,247
National Bank of Greece, S.A.	CHICAGO	60601	43,793	1,454	45,247
NATIONAL BANK OF PAKISTAN	CHICAGO	10	1,230	8	1,238
National Bank of Pakistan	CHICAGO	60603	1,230	8	1,238



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

52, 652, 653, 77, 78,		TOTT BATTE	AIID DAIIII2IIG	J	
ILLINOIS		CLASS/		ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
NATIONAL REPUBLIC BANK OF CHICAGO	CHICAGO	N	52,845	480	53,325
MAIN OFFICE	CHICAGO	60607	42,250	390	42,640
DEVON BRANCH	CHICAGO	60659	10,595	90	10,685
MATTERIAL OF CURITY DANK OF CUITOLOG	0.17.04.00		450 040		405 054
NATIONAL SECURITY BANK OF CHICAGO	CHICAGO	N	178,946	6,408	185,354
E MAIN OFFICE E CLYBOURN CORRIDOR BRANCH	CHICAGO CHICAGO	60622 60614	169,104 9,842	6,376 32	175,480 9,874
E CLIBOOKN CORRIDOR BRANCH	CHICAGO	00014	5,642	32	9,674
NEW ASIA BANK	CHICAGO	SM	45,153	4,926	50,079
MAIN OFFICE	CHICAGO	60616	41,290	3,752	45,042
4926 NORTH BROADWAY BRANCH	CHICAGO	60640	3,863	1,174	5,037
NEW CENTURY BANK	MUNDELEIN	NM	9,463	100	9,563
EAST DUNDEE FACILITY	PALATINE	60067	9,463	100	9,563
ERST BORDEE TROTETT	, arailiar	00007	3,400	100	3,303
NORTH BANK	CHICAGO	NM	48,513	2,218	50,731
E MAIN OFFICE	CHICAGO	60611	33,341	2,090	35,431
E DRIVE-IN FACILITY	CHICAGO	60611	15,172	128	15,300
NICOTU COMMINITY DANIV	CHICAGO	A IAA	440 000	2 200	446 046
NORTH COMMUNITY BANK MAIN OFFICE	CHICAGO	NM 60614	112,838 10,690	3,980 O	116,818 10,690
NORTH BROADWAY FACILITY	CHICAGO	60613	58,500	3.980	62,480
RIVERVIEW PLAZA FACILITY	CHICAGO	60618	16,657	0,000	16,657
ARMITAGE FACILITY	CHICAGO	60614	6,812	Ö	6,812
DIVERSEY FACILITY	CHICAGO	60614	8,585	0	8,585
LINCOLN PARK FACILITY	CHICAGO	60614	4,791	0	4,791
SOUTHPORT FACILITY	CHICAGO	60657	5,023	0	5,023
WESTERN FACILITY	CHICAGO	60618	1,780	0	1,780
NORTHERN TRUST BANK/O'HARE NATIONAL	CHICAGO	N	392,824	58,741	451,565
MAIN OFFICE	CHICAGO	60631	262,002	58,470	320,472
HARLEM AVENUE FACILITY	CHICAGO	60631	44,168	2	44,170
WOODFIELD ROAD FACILITY	SCHAUMBURG	60194	86,654	269	86,923
MODILIERA TRUCT COMPANY	CUTCACO	CM	4 700 600	200 450	F 000 000
NORTHERN TRUST COMPANY MAIN OFFICE	CHICAGO CHICAGO	SM 60690	4,700,683 4,344,258	369,150 364,471	5,069,833 4,708,729
ADAMS AND WACKER FACILITY	CHICAGO	60606	146,795	2,640	149,435
DAK STREET BANKING CENTER FACILITY		60611	132,392	869	133,261
WINNETKA FINANCIAL CENTER FACILITY	WINNETKA	60093	77,238	1,170	78,408
NORTHLAKE BANK	NORTHLAKE	NM CO161	39,842	2,625	42,467
UNIT BANK	NORTHLAKE	60164	39,842	2,625	42,467
NORTHVIEW BANK & TRUST	NORTHFIELD	NM	6,037	654	6,691
UNIT BANK	NORTHFIELD	60093	6,037	654	6,691
NORTHWEST COMMERCE BANK	ROSEMONT	NM	64,963	5,457	70,420
UNIT BANK	ROSEMONT	60018	64,963	5,457	70,420
NBD BANK	WHEATON	NM	2,227,772	136,755	2,364,527
ARLINGTON HEIGHTS BRANCH	ARLINGTON HEIGH		200,489	3,248	203,737
C DRIVE-IN FACILITY	ARLINGTON HEIGH		0	0	0
NORTH POINT FACILITY	ARLINGTON HEIGH	60004	30,358	0	30,358
N ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH		0	0	0
N NORTH MICHIGAN AVENUE BRANCH	CHICAGO	60601	0	0	0
NORTH CLARK FACILITY	CHICAGO CHICAGO	60610	14,520	0	14,520 94,316
CHICAGO FACILITY ELK GROVE FACILITY	ELK GROVE	60601 60007	92,986 253,015	1,330 26,408	279,423
N ARLINGTON HEIGHT AND HIGGINS BRANCH			233,013	20,400	273,423
ORRINGTON AVENUE BRANCH	EVANSTON	60204	361,163	29,606	390.769
MCCORMICK BANKING FACILITY	EVANSTON	60201	62,645	0	62,645
N ORRINGTON AVENUE BRANCH	EVANSTON	60201	0	0	0
PFINGSTEN BRANCH	GLENVIEW	60025	93,766	61	93,827
HOFFMAN ESTATES BRANCH	HOFFMAN ESTATES		23,934	322	24,256
SOUTH STATE ROAD BRANCH C EAST EUCLID BRANCH	LEMONT MOUNT PROSPECT	60439 60056	305,001 O	6,548 O	311,549 O
DRIVE-IN FACILITY	MOUNT PROSPECT		13,739	0	13,739
C RANDHURST FACILITY	MOUNT PROSPECT		0	Ö	73,739
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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
1190 SOUTH ELMHURST BRANCH NORTHFIELD BRANCH	MOUNT PROSPECT NORTHFIELD	60056 60093	87,573 100,682	672 1,487	88,245 102,169
N NORTHFIELD FACILITY N NORTHWEST HIGHWAY BRANCH	NORTHFIELD PARK RIDGE	60093 60068	0		0
PARK RIDGE FACILITY	PARK RIDGE	60068	451,675		497,658
N NORTH MEACHAM ROAD BRANCH	SCHAUMBURG	60195	0	0	0
N DRIVE-IN FACILITY WOODFIELD FACILITY	SCHAUMBURG SCHAUMBURG	60172 60195	0 7.090	0	0 7,090
SCHAUMBURG BRANCH	SCHAUMBURG	60193	9,754	68	9,822
SCHAUMBURG FACILITY	SCHAUMBURG	60168	113,098	21,022	134,120
N SKOKIE FACILITY	SKOKIE	60077	0	0	0
STREAMWOOD FACILITY	STREAMWOOD	60103	6,284	0	6,284
NBD SKOKIE BANK, NATIONAL ASSOCIATIO		N	366,344	22,578	388,922
MAIN OFFICE	SKOKIE	60077	340,362		362,940
N SKOKIE DRIVE-IN FACILITY DEMPSTER STREET FACILITY	SKOKIE SKOKIE	60076 60076	C 25,982	0	0 25,982
DEM STER STREET TROTETT	SKOKIL	00070			25,562
DAK TRUST AND SAVINGS BANK	CHICAGO	NM	58,714		61,958
UNIT BANK	CHICAGO	60611	58,714	3,244	61,958
OLD KENT BANK	ELMHURST	SM	331,259	142,870	474,129
OLD KENT BRANCH	CHICAGO	60606	288,418	142,642	431,060
PRAIRIE STONE BRANCH ROLLING MEADOWS BRANCH	HOFFMAN ESTATES		13,943	0	13,943
RULLING MEADOWS BRANCH	ROLLING MEADOWS	60008	28,898	228	29,126
ORLAND STATE BANK	ORLAND PARK	NM	140,300	20,015	160,315
MAIN OFFICE	ORLAND PARK		140,300	20,015	160,315
C DRIVE-IN FACILITY	ORLAND PARK	60462	0	0	0
PALOS BANK AND TRUST COMPANY	PALOS HEIGHTS	NM	123,030	7,583	130,613
MAIN OFFICE	PALOS HEIGHTS	<b>6</b> 0463	123,030	7,583	130,613
C DRIVE-IN FACILITY	PALOS HEIGHTS	60463	0	0	0
PARK NATIONAL BANK AND TRUST OF CHIC	CHICAGO	N	209,154	5,981	215,135
MAIN OFFICE	CHICAGO	60618	157,692	5,981	163,673
MOUNT PROSPECT BRANCH	MOUNT PROSPECT	60056	51,462	0	51,462
PARKWAY BANK AND TRUST COMPANY	HARWOOD HEIGHTS	NM	281,884		308,099
MAIN OFFICE	HARWOOD HEIGHTS		281,884		308,099
C DRIVE-UP-WALK-UP FACILITY	NORRIDGE	60656	0	0	0
PARKWAY BANK OF SCHAUMBURG	SCHAUMBURG	NM	22,634		25,480
MAIN OFFICE	SCHAUMBURG	60195	16,593 6,041	2,846	19,439
ELK GROVE VILLAGE BRANCH	ELK GROVE VILLA	60007	6,041	0	6,041
PETERSON BANK	CHICAGO	NM	152,109	1,279	153,388
MAIN OFFICE	CHICAGO	60659	148,301	1,279	149,580
C DRIVE-IN FACILITY	CHICAGO	60659	0	0	0
HARBOR VILL. RETIREMENT HOME BRANCH REGENCY PARK RETIREMENT HOME BRANCH		60657 60645	614 3,194	0	614 3,194
			0, .0 .	ŭ	0,104
PIONEER BANK & TRUST COMPANY	RIVER GROVE	NM	261,134	32,561	293,695
MAIN OFFICE WEST NORTH AVENUE BRANCH	RIVER GROVE CHICAGO	60171 60639	67,166 193,968	434 32,127	67,600 226,095
C NORTH PULASKI AVENUE FACILITY	CHICAGO	60639	0	0	226,095
DI ATMICHANIK OF THE THORIC MATTONIA ACC	DEC DI 171150				.=
PLAINSBANK OF ILLINOIS, NATIONAL ASS MAIN OFFICE	DES PLAINES DES PLAINES	N 60016	160,628 160,628	10,010 10,010	170,638 170,638
C DES PLAINES AUTO FACILITY	DES PLAINES	60016	0	10.010	170,636
C SOUTH FACILITY	DES PLAINES	60018	Ö	Ö	Ö
PLAZA BANK, NORRIDGE, ILLINOIS	NORRIDGE	NM	92,865	8,165	101,030
MAIN OFFICE	NORRIDGE	60634	77,211	8,165	85,376
DUNNING SQUARE FACILITY	CHICAGO	60634	9,501	0	9,501
PLAZA DRIVE-IN FACILITY	NORRIDGE	60634	6,153	0	6,153



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COUNTY N	VITHIN STATE FOR E	ACH BANK	AND BANKING	UFFICE	
ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PRAIRIE BANK AND TRUST COMPANY	BRIDGEVIEW	S <b>M</b>	16,341	3,544	19,885
UNIT BANK	BRIDGEVIEW	60455	16,341	3,544	19,885
PREFERRED SAVINGS BANK UNIT BANK	CHICAGO CHICAGO	MI 60632	41,943 41,943	0	41,943 41,943
PRIVATEBANK AND TRUST COMPANY UNIT BANK	CHICAGO	NM	67,767	2,514	70,281
	CHICAGO	60602	67,767	2,514	70,281
REPUBLIC BANK OF CHICAGO MAIN OFFICE	CHICAGO	NM	89,577	1,699	91,276
	CHICAGO	60629	74,184	1,699	75,883
N MOTOR FACILITY 79TH STREET FACILITY	CHICAGO CHICAGO	60629 60652	0 15,393	0	0 15,393
RIVER FOREST STATE BANK AND TRUST CO	RIVER FOREST	NM	225,208	24,641	249,849
UNIT BANK	RIVER FOREST	60305	225,208	24,641	249,849
RIVERDALE BANK MAIN OFFICE DOLTON FACILITY	RIVERDALE	NM	85,644	977	86,621
	RIVERDALE	60627	62,527	917	63,444
	DOLTON	60419	23,117	60	23,177
	INVERNESS	SM	26,910	1,894	28,804
	INVERNESS	60067	26,910	1,894	28,804
ROYAL SAVINGS BANK	CHICAGO	MI	78,932	285	79,217
MAIN OFFICE	CHICAGO	60617	35,894	285	36,179
10555 S EWING AVE BRANCH	CHICAGO	60617	43,038	O	43,038
SEAWAY NATIONAL BANK OF CHICAGO MAIN OFFICE C DRIVE-IN FACILITY	CHICAGO	N	142,735	35,862	178,597
	CHICAGO	60619	126,401	35,862	162,263
	CHICAGO	60619	O	O	O
CHATHAM RIDGE FACILITY MICHIGAN AVENUE FACILITY	CHICAGO CHICAGO	60620 60628	5,304 11,030	0	5,304 11,030
SOUTH CENTRAL BANK AND TRUST COMPANY MAIN OFFICE C SOUTH HALSTED BRANCH	CHICAGO	NM	46,482	3,247	49,729
	CHICAGO	60607	46,482	3,247	49,729
	CHICAGO	60608	O	O	O
SOUTH CHICAGO BANK MAIN OFFICE	CHICAGO	NM	208,935	10,883	219,818
	CHICAGO	60617	152,947	10,668	163,615
CALUMET CITY BRANCH WENTWORTH AVENUE BRANCH C DRIVE-UP FACILITY	CALUMET CITY	60409	34,734	210	34,944
	CALUMET CITY	60409	10,037	3	10,040
	CHICAGO	60617	0	0	0
MARQUETTE AVENUE BRANCH	CHICAGO	60617	11,217	2	11,219
SOUTH HOLLAND TRUST & SAVINGS BANK MAIN OFFICE 14122 CHICAGO STREET BRANCH C DRIVE-IN FACILITY	SOUTH HOLLAND	NM	412,242	8,424	420,666
	SOUTH HOLLAND	60473	343,213	6,752	349,965
	DOLTON	60419	69,029	1,672	70,701
	SOUTH HOLLAND	60473	0	O	O
SOUTH SHORE BANK OF CHICAGO MAIN OFFICE C MOTOR BANK FACILITY	CHICAGO CHICAGO CHICAGO	NM 60649 60649	213,524 213,524 O	9,692 9,692 O	223,216 223,216
C AUSTIN FACILITY	CHICAGO	60639	0	0	0
SOUTHWEST FINANCIAL BANK AND TRUST C	NEW LENOX	NM	101,563	6,428	107,991
E WESTERN AVENUE FACILITY	CHICAGO	60643	89,369	6,428	95,797
E MARKHAM FACILITY	MARKHAM	60426	12,194	O	12,194
SOUTHWEST FINANCIAL BANK AND TRUST C	ORLAND PARK	NM	57,127	9,900	67,027
UNIT BANK	ORLAND PARK	60462	57,127	9,900	67,027
STANDARD BANK AND TRUST COMPANY E MAIN OFFICE 7800 WEST 95TH STREET BRANCH E DAK LAWN FACILITY E PALOS FACILITY	EVERGREEN PARK EVERGREEN PARK HICKORY HILLS DAK LAWN PALOS PARK	60457 60453	372,985 195,313 93,661 47,234	21,469 5,689 15,521 0	394,454 201,002 109,182 47,234
E MILLCREEK FACILITY	PALOS PARK	60464	11,374	202	11,576
	PALOS PARK	60464	25,403	57	25,460



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

#### DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

THE TAILORD						
11	LINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
S	TANDARD CHARTERED BANK, PLC Standard Chartered Bank, PLC	CHICAGO CHICAGO	60603 01	31,823 31,823	3,024 3,024	34,847 34,847
S	TATE BANK OF COUNTRYSIDE	COUNTRYSIDE	NM	156,203	10,231	166,434
	MAIN OFFICE Burbank facility	COUNTRYSIDE BURBANK	60525 60459	129,629 26,574	2,718 7,513	132,347 34,087
5	STATE BANK OF INDIA	CHICAGO	OI	19,657	930	20,587
	State Bank of India	CHICAGO	60603	19,657	930	20,587
	STEEL CITY NATIONAL BANK OF CHICAGO	CHICAGO	N	87,110	559	87,669
	MAIN OFFICE AUTO DRIVE-IN FACILITY	CHICAGO CHICAGO	60617 60617	50,106 O	17 O	50,123 0
Ē		CHICAGO	60617	2,650	ŏ	2.650
Ε	LANSING BRANCH	LANSING	60438	34,354	542	34,896
5	STERLING SAVINGS BANK	CHICAGO	MI	14,422	0	14,422
	UNIT BANK	CHICAGO	60639	14,422	Ō	14,422
5	SUBURBAN BANK OF BARRINGTON	BARRINGTON	NM	35,527	0	35,527
	HOFFMAN ESTATES BRANCH	HOFFMAN ESTATES	60195	35,527	Ō	35,527
9	SUBURBAN BANK OF BARTLETT	BARTLETT	NM	62,662	12,283	74,945
	MAIN OFFICE	BARTLETT	60103	51,379	10,708	62,087
Ε	WEST IRVING PARK ROAD BRANCH	STREAMWOOD	60107	11,283	1,575	12,858
5	SUBURBAN BANK OF HOFFMAN-SCHAUMBURG	HOFFMAN ESTATES	NM	53,109	3,486	56,595
	MAIN OFFICE	HOFFMAN ESTATES		23,373	1,638	25,011
Ε	SCHAUMBURG FACILITY	SCHAUMBURG	60193	29,736	1,848	31,584
S	SUBURBAN BANK OF ROLLING MEADOWS	ROLLING MEADOWS	NM	89,076	1,389	90,465
	MAIN OFFICE	ROLLING MEADOWS		71,991	1,389	73,380
	ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH	60005	17,085	0	17,085
S	SUBURBAN BANK OF WEST BROOK	WESTCHESTER	NM	57,086	4,076	61,162
	UNIT BANK	WESTCHESTER	60153	57,086	4,076	61,162
S	SUBURBAN NATIONAL BANK OF ELK GROVE	ELK GROVE VILLA	N	54,750	915	55,665
	MAIN OFFICE	ELK GROVE VILLA	60007	54,750	915	55,665
S	SUBURBAN NATIONAL BANK OF PALATINE	PALATINE	N	238,639	16,564	255,203
	MAIN OFFICE	PALATINE	60067	110,612	16,535	127,147
N	RAILROAD STATION FACILITY	PALATINE	60067	0	0	0
	HICKS ROAD FACILITY NORTHWEST HIGHWAY FACILITY	PALATINE PALATINE	60067 60067	15,123 32,907	0	15,123
	PALATINE TOWNSHIP FACILITY	PALATINE TOWNSH		49,879	Ó	32,908 49,879
	WOODFIELD FACILITY	ROLLING MEADOWS		4,566	ŏ	4,566
	WOODFIELD BRANCH	SCHAUMBURG	60195	16,794	28	16,822
	WOODFIELD CORPORATE CENTER BRANCH	SCHAUMBURG	60195	8,758	0	8,758
S	SUBURBAN TRUST AND SAVINGS BANK	OAK PARK	NM	121,057	15,566	136,623
_	MAIN OFFICE	OAK PARK	60304	121,057		136,623
С	DRIVE-IN FACILITY	OAK PARK	60304	0	0	0
S	SUCCESS NATIONAL BANK	LINCOLNSHIRE	N	34,918	28	34,946
	LINCOLN PARK BRANCH	CHICAGO	60614	2,899	2	2,901
	TOWN CENTER BRANCH	LINCOLNWOOD	60645	32,019	26	32,045
Т	HORNRIDGE STATE BANK	SOUTH HOLLAND	NM	20, 174	2,076	22,250
	UNIT BANK	SOUTH HOLLAND	60473	20,174	2,076	22,250
7	INLEY PARK BANK	TINLEY PARK	NM	64,554	6,767	71,322
	MAIN OFFICE	TINLEY PARK	60477	60,919	6,767	67,687
	ORLAND PARK BRANCH	ORLAND PARK	60462	3,635	0	3,635
U	NIVERSITY NATIONAL BANK	CHICAGO	N	71,332	931	72,263
_	MAIN OFFICE	CHICAGO	60615	71,332	931	72,263
С	CONVENIENCE CORNER FACILITY	CHICAGO	60637	0	0	0

