

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C. P. BURNETT & SONS, BANKERS UNIT BANK				ELDORADO ELDORADO	NM 62930	71,959 71,959	1,793 1,793	73,752 73,752
EGYPTIAN STATE BANK UNIT BANK				CARRIER MILLS CARRIER MILLS	NM 62917	20,759 20,759	1,287 1,287	22,046 22,046
FIRST NATIONAL BANK OF HARRISBURG MAIN OFFICE				HARRISBURG HARRISBURG	N 62946	135,647 93,914	7,879 7,784	143,526 101,698
C	DRIVE-IN FACILITY			HARRISBURG	62946	0	0	0
C	DRIVE-IN FACILITY			HARRISBURG	62946	0	0	0
EAST POPLAR BRANCH				HARRISBURG	62946	41,733	95	41,828
FIRST STATE BANK OF ELDORADO MAIN OFFICE				ELDORADO ELDORADO	NM 62930	55,954 55,303	2,970 2,970	58,924 58,273
HIGHWAY FACILITY				ELDORADO	62930	651	0	651
N	ELDORADO BRANCH			ELDORADO	62930	0	0	0
GALATIA COMMUNITY STATE BANK MAIN OFFICE				GALATIA GALATIA	NM 62935	14,108 14,108	1,343 1,343	15,451 15,451
HARRISBURG NATIONAL BANK MAIN OFFICE				HARRISBURG HARRISBURG	N 62946	88,636 88,636	7,490 7,490	96,126 96,126
C	DRIVE-IN FACILITY			HARRISBURG	62946	0	0	0
C	SHAWNEE SQUARE SHOPPING FACILITY			HARRISBURG	62946	0	0	0
SALINE COUNTY STATE BANK E UNIT BANK				STONEFORT STONEFORT	NM 62987	12,876 12,876	507 507	13,383 13,383
COUNTY TOTALS: Saline				IPC		ALL OTHER	TOTAL	
BANK TYPE				DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL				422,190		24,579	446,769	
SAVINGS				0		0	0	
IBA				0		0	0	
TOTAL				422,190		24,579	446,769	

Sangamon				(167)		*****		
BANK OF SPRINGFIELD UNIT BANK				SPRINGFIELD SPRINGFIELD	NM 62703	34,936 34,936	7,188 7,188	42,124 42,124
BANK ONE, SPRINGFIELD MAIN OFFICE				SPRINGFIELD SPRINGFIELD	SM 62701	534,989 443,141	45,840 37,970	580,829 481,111
MOTOR FACILITY				SPRINGFIELD	62701	17,434	1,494	18,928
NORTH MOTOR BANK FACILITY				SPRINGFIELD	62702	23,895	2,047	25,942
GREENBRIAR BRANCH				SPRINGFIELD	62704	37,096	3,179	40,274
EAST BRANCH				SPRINGFIELD	62703	13,423	1,150	14,574
FARMERS STATE BANK AND TRUST MAIN OFFICE				SPRINGFIELD SPRINGFIELD	NM 62707	17,075 7,105	3,194 216	20,269 7,321
C	VICTORY DRIVE FACILITY			ILLIOPOLIS	62539	0	0	0
MARY STREET BRANCH				ILLIOPOLIS	62539	9,970	2,978	12,948
N	SPRINGFIELD BRANCH			SPRINGFIELD	62707	0	0	0
FARMERS STATE BANK OF BUFFALO UNIT BANK				BUFFALO BUFFALO	NM 62515	11,809 11,809	2,964 2,964	14,773 14,773
FIRST OF AMERICA BANK - SPRINGFIELD, E MAIN OFFICE				SPRINGFIELD SPRINGFIELD	N 62794	344,542 252,081	124,152 123,242	468,694 375,323
E	INB II FACILITY			SPRINGFIELD	62702	1,000	0	1,000
E	CHATHAM ROAD BRANCH			SPRINGFIELD	62707	31,805	10	31,815
E	2007 SOUTH MACARTHUR BOULEVARD BRANC			SPRINGFIELD	62704	59,656	900	60,556
FIRST NATIONAL BANK OF RAYMOND PAWNEE BRANCH				RAYMOND PAWNEE	N 62558	2,419 2,419	211 211	2,630 2,630

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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
FIRST NATIONAL BANK OF SPRINGFIELD	SPRINGFIELD	N	375,597	11,076	386,673
MAIN OFFICE	SPRINGFIELD	62701	250,172	11,058	261,230
FIFTH AND COOK STREETS FACILITY	SPRINGFIELD	62703	26,661	0	26,661
SOUTHWEST FACILITY	SPRINGFIELD	62704	26,272	0	26,272
NORTH 9TH STREET BRANCH	SPRINGFIELD	62705	59,718	18	59,736
SOUTH BRANCH	SPRINGFIELD	62703	12,774	0	12,774
ILLINI BANK	SPRINGFIELD	NM	74,831	8,243	83,074
E MAIN OFFICE	SPRINGFIELD	62702	16,715	1,841	18,556
E AUBURN FACILITY	AUBURN	62615	7,010	772	7,782
E DAWSON BRANCH	DAWSON	62520	1,900	209	2,109
E DIVERNON FACILITY	DIVERNON	62530	10,132	1,116	11,248
E MECHANICSBURG FACILITY	MECHANICSBURG	62545	4,353	480	4,833
E ANDREW ROAD FACILITY	SHERMAN	62684	6,995	770	7,765
E MONROE STREET FACILITY	SPRINGFIELD	62704	468	51	519
E NORTENDER MONEY CENTER FACILITY	SPRINGFIELD	62702	2,861	315	3,176
E CHATHAM ROAD FACILITY	SPRINGFIELD	62704	24,397	2,689	27,086
INDEPENDENT BANKERS' BANK OF ILLINOI	SPRINGFIELD	SM	1,042	14,754	15,796
UNIT BANK	SPRINGFIELD	62704	1,042	14,754	15,796
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	120,319	5,558	125,877
1825 SOUTH SIXTH STREET OFFICE	SPRINGFIELD	62708	109,229	5,543	114,772
MOTOR BANK FACILITY	SPRINGFIELD	62703	10,051	14	10,065
WEST WABASH BRANCH	SPRINGFIELD	62704	1,039	1	1,040
PEOPLES BANK OF SPRINGFIELD	SPRINGFIELD	NM	6,108	360	6,468
E MAIN OFFICE	SPRINGFIELD	62703	5,353	316	5,669
E CONVENIENT LOCATION FACILITY	SPRINGFIELD	62704	755	44	799
PLEASANT PLAINS STATE BANK	PLEASANT PLAINS	NM	21,260	4,350	25,610
UNIT BANK	PLEASANT PLAINS	62677	21,260	4,350	25,610
RIVERTON COMMUNITY BANK	RIVERTON	NM	18,759	3,596	22,355
UNIT BANK	RIVERTON	62561	18,759	3,596	22,355
ROCHESTER STATE BANK	ROCHESTER	NM	24,352	3,958	28,310
UNIT BANK	ROCHESTER	62563	24,352	3,958	28,310
STATE BANK OF AUBURN	AUBURN	NM	46,325	3,094	49,419
MAIN OFFICE	AUBURN	62615	46,325	3,094	49,419
C DRIVE-IN FACILITY	AUBURN	62615	0	0	0
C DRIVE-UP FACILITY	AUBURN	62615	0	0	0
TOWN & COUNTRY BANK OF SPRINGFIELD	SPRINGFIELD	NM	65,672	7,461	73,133
E MAIN OFFICE	SPRINGFIELD	62704	43,052	6,540	49,592
E DRIVE-IN FACILITY	SPRINGFIELD	62704	7,753	425	8,178
E WHITE OAKS FACILITY	SPRINGFIELD	62704	7,802	248	8,050
E WHITE OAKS MALL BRANCH	SPRINGFIELD	62704	7,065	248	7,313
UNITED COMMUNITY BANK	CHATHAM	NM	46,519	5,075	51,594
MAIN OFFICE	CHATHAM	62629	23,100	2,737	25,837
C DRIVE-IN FACILITY	CHATHAM	62629	0	0	0
N LOAMI FACILITY	LOAMI	62661	0	0	0
PAWNEE MAIN BRANCH	PAWNEE	62558	23,419	2,338	25,757
WARREN-BOYNTON STATE BANK	NEW BERLIN	NM	43,803	9,760	53,563
MAIN OFFICE	NEW BERLIN	62670	29,994	9,394	39,388
NEW BERLIN BRANCH	NEW BERLIN	62670	13,809	366	14,175
WILLIAMSVILLE STATE BANK	WILLIAMSVILLE	NM	28,841	1,543	30,384
MAIN OFFICE	WILLIAMSVILLE	62693	22,565	1,543	24,108
SHERMAN BRANCH	SHERMAN	62684	6,276	0	6,276

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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: Sangamon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	54		1,819,198	262,377	2,081,575
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	19	54		1,819,198	262,377	2,081,575

Schuyler						
(189)						

RUSHVILLE STATE BANK		RUSHVILLE	SM	49,457	3,545	53,002
UNIT BANK		RUSHVILLE	62681	49,457	3,545	53,002
SCHUYLER STATE BANK		RUSHVILLE	NM	17,003	5,552	22,555
UNIT BANK		RUSHVILLE	62681	17,003	5,552	22,555
COUNTY TOTALS: Schuyler						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		66,460	9,097	75,557
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		66,460	9,097	75,557

Scott						
(171)						

BANK OF BLUFFS		BLUFFS	NM	35,243	2,367	37,610
UNIT BANK		BLUFFS	62621	35,243	2,367	37,610
FIRST STATE BANK OF WINCHESTER, ILLI		WINCHESTER	NM	20,770	1,730	22,500
UNIT BANK		WINCHESTER	62694	20,770	1,730	22,500
WINCHESTER NATIONAL BANK		WINCHESTER	N	20,924	3,541	24,465
UNIT BANK		WINCHESTER	62694	20,924	3,541	24,465
COUNTY TOTALS: Scott						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		76,937	7,638	84,575
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		76,937	7,638	84,575

Shelby						
(173)						

AYARS STATE BANK		MOWEAQUA	NM	17,047	1,540	18,587
UNIT BANK		MOWEAQUA	62550	17,047	1,540	18,587
BANK OF FINDLAY		FINDLAY	NM	6,276	1,388	7,664
UNIT BANK		FINDLAY	62534	6,276	1,388	7,664
COMMUNITY BANK OF SHELBY COUNTY		COWDEN	NM	23,712	2,513	26,225
MAIN OFFICE		COWDEN	62422	10,773	2,268	13,041
HERRICK FACILITY		HERRICK	62431	1,593	23	1,616
SHELBYVILLE FACILITY		SHELBYVILLE	62565	2,971	120	3,091
CITICORP WINDSOR FACILITY		WINDSOR	61957	8,375	102	8,477
FIRST MUTUAL BANK, S.B.		DECATUR	MI	23,119	0	23,119
318 W MAIN ST BRANCH		SHELBYVILLE	62565	23,119	0	23,119
FIRST TRUST BANK OF SHELBYVILLE		SHELBYVILLE	NM	51,281	1,749	53,030
E MAIN OFFICE		SHELBYVILLE	62565	46,153	1,574	47,727

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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
E	JOHNSTOWNE MALL FACILITY	SHELBYVILLE	62565	5,128	175	5,303
	PEOPLES BANK & TRUST OF PANA	PANA	NM	380	434	814
	TOWER HILL BRANCH	TOWER HILL	62571	380	434	814
	SHELBY COUNTY STATE BANK	SHELBYVILLE	SM	67,791	6,796	74,587
	MAIN OFFICE	SHELBYVILLE	62565	55,793	5,038	60,831
	WINDSOR FACILITY	WINDSOR	61957	11,998	1,758	13,756
	STEWARDSON NATIONAL BANK	STEWARDSON	N	19,425	1,522	20,947
	UNIT BANK	STEWARDSON	62463	19,425	1,522	20,947
	STRASBURG STATE BANK	STRASBURG	NM	14,574	1,037	15,611
	UNIT BANK	STRASBURG	62465	14,574	1,037	15,611
	COUNTY TOTALS: Shelby		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	8	200,486	16,979	217,465	
	SAVINGS	1	23,119	0	23,119	
	IBA	0	0	0	0	
	TOTAL	9	223,605	16,979	240,584	

St. Clair		(163)				

	BANK OF O'FALLON	O'FALLON	NM	112,469	24,161	136,630
	MAIN OFFICE	O'FALLON	62269	112,469	24,161	136,630
C	DRIVE-IN FACILITY	O'FALLON	62269	0	0	0
	BOATMEN'S NATIONAL BANK OF BELLEVILLE	BELLEVILLE	N	226,026	37,335	263,361
	MAIN OFFICE	BELLEVILLE	62222	207,945	37,021	244,966
C	MOTOR FACILITY	BELLEVILLE	62220	0	0	0
C	SWANSEA MOTOR BANK FACILITY	BELLEVILLE	62221	0	0	0
C	OUR LADY OF THE SNOWS BRANCH	BELLEVILLE	62223	0	0	0
	O'FALLON BANKING CENTER BRANCH	O'FALLON	62269	18,081	314	18,395
	CENTRAL BANK	FAIRVIEW HEIGHT	NM	89,323	13,784	103,107
	MAIN OFFICE	FAIRVIEW HEIGHT	62208	46,381	12,855	59,236
	FREEBURG BRANCH	FREEBURG	62243	10,299	306	10,605
	RURAL ROUTE #1 BRANCH	NEW ATHENS	62264	32,643	623	33,266
	CITIZENS COMMUNITY BANK	MASCOUTAH	NM	12,975	1,755	14,730
	MAIN OFFICE	MASCOUTAH	62258	8,466	1,539	10,005
	FREEBURG BRANCH	FREEBURG	62243	4,509	216	4,725
	COMMUNITY FIRST BANK	FAIRVIEW HEIGHT	NM	20,535	1,918	22,453
	UNIT BANK	FAIRVIEW HEIGHT	62208	20,535	1,918	22,453
	FIRST BANK	O'FALLON	NM	62,903	10,855	73,758
E	MAIN OFFICE	O'FALLON	62269	60,013	9,885	69,898
E	O'FALLON FACILITY	O'FALLON	62269	2,890	970	3,860
	FIRST ILLINOIS BANK	EAST ST. LOUIS	NM	46,245	5,818	52,063
E	MAIN OFFICE	EAST ST. LOUIS	62202	36,324	5,795	42,119
E	STOCK YARDS FACILITY	NATIONAL CITY	62071	9,921	23	9,944
	FIRST NATIONAL BANK OF MILLSTADT	MILLSTADT	N	51,286	2,621	53,907
	UNIT BANK	MILLSTADT	62260	51,286	2,621	53,907
	MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	852,097	149,417	1,001,515
	MAIN OFFICE	BELLEVILLE	62222	62,168	12,962	75,130
	BELLEVILLE BRANCH	BELLEVILLE	62220	262,197	101,833	364,030
	DRIVE-IN FACILITY	BELLEVILLE	62220	18,014	22	18,036
	CARLYLE FACILITY	BELLEVILLE	62221	23,022	118	23,141
	BELLEVILLE MAIN BRANCH	BELLEVILLE	62223	132,792	9,340	142,132
	WEST MAIN STREET FACILITY	BELLEVILLE	62223	22,801	200	23,001

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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
	CAHOKIA FACILITY	CAHOKIA		62206	29,285	5,058	34,343
C	DRIVE-IN FACILITY	CAHOKIA		62206	0	0	0
	DUPO FACILITY	DUPO		62239	28,487	3,925	32,412
	EDGEMONT FACILITY	EAST ST. LOUIS		62203	39,953	1,197	41,150
	BANKUM ROAD FACILITY	FAIRVIEW HEIGHT		62208	36,395	1,651	38,046
	FAIRVIEW HEIGHTS FACILITY	FAIRVIEW HEIGHT		62208	5,189	5	5,194
	FAIRVIEW HEIGHTS BRANCH	FAIRVIEW HEIGHT		62208	41,344	2,701	44,045
	FREEBURG FACILITY	FREEBURG		62243	27,568	1,624	29,192
C	SOUTH STATE FACILITY	FREEBURG		62243	0	0	0
	MAIN OFFICE FACILITY	LEBANON		62254	12,122	854	12,976
	MARISSA FACILITY	MARISSA		62257	24,611	1,332	25,943
	MASCOUTAH FACILITY	MASCOUTAH		62258	25,621	5,133	30,754
	O'FALLON FACILITY	O'FALLON		62269	9,026	133	9,159
	FACILITY	SCOTT AIR FORCE		62225	10,561	224	10,785
	SMITHTON BANKING CENTER FACILITY	SMITHTON		62285	11,639	963	12,602
	SWANSEA MOTOR BRANCH	SWANSEA		62221	25,568	138	25,706
	SCHNUCKS BANKING CENTER BRANCH	SWANSEA		62221	3,734	4	3,738
	MARK TWAIN ILLINOIS BANK	BELLEVILLE		NM	95,537	8,955	104,492
	MAIN OFFICE	BELLEVILLE		62223	95,537	8,955	104,492
C	MOTOR BANK FACILITY	BELLEVILLE		62223	0	0	0
C	OUR LADY OF THE SNOWS SHRINE BRANCH	BELLEVILLE		62223	0	0	0
	MERCANTILE BANK OF ILLINOIS NATIONAL	ALTON		N	69,786	4,714	74,500
	BELLEVILLE BRANCH	BELLEVILLE		62223	18,458	4,023	22,481
	CAHOKIA BRANCH	CAHOKIA		62206	12,420	378	12,798
	DUPO BRANCH	DUPO		62239	20,687	312	20,999
	O'FALLON BRANCH	O'FALLON		62269	18,221	1	18,222
	STATE BANK OF ST. LIBORY	ST. LIBORY		NM	27,305	3,037	30,342
	UNIT BANK	ST. LIBORY		62282	27,305	3,037	30,342
	UNION BANK OF ILLINOIS	SWANSEA		NM	61,316	10,700	72,016
	MAIN OFFICE	SWANSEA		62221	2,482	4,047	6,529
	FRONTIER BRANCH	BELLEVILLE		62220	24,756	0	24,756
C	DRIVE-IN FACILITY	EAST ST. LOUIS		62201	0	0	0
	EAST ST. LOUIS BRANCH	EAST ST. LOUIS		62202	34,078	6,653	40,731
	UMB FIRST NATIONAL BANK	COLLINSVILLE		N	76,225	9,401	85,626
	MIDWEST BRANCH	BELLEVILLE		62220	40,063	6,074	46,137
	5110 WEST MAIN STREET BRANCH	BELLEVILLE		62223	11,896	1	11,897
	CASEYVILLE BANKING CENTER FACILITY	CASEYVILLE		62232	14,598	156	14,754
	308 E 8TH ST BRANCH	O'FALLON		62269	2,361	0	2,361
	SWANSEA BANKING CENTER BRANCH	SWANSEA		62221	7,307	3,170	10,477
	WEST POINTE BANK AND TRUST COMPANY	BELLEVILLE		NM	51,430	1,925	53,355
	UNIT BANK	BELLEVILLE		62223	51,430	1,925	53,355
	COUNTY TOTALS: St. Clair			IPC			TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	15	59	1,855,458		286,396	2,141,855
	SAVINGS	0	0	0		0	0
	IBA	0	0	0		0	0
	TOTAL	15	59	1,855,458		286,396	2,141,855

Stark (175)

BRADFORD BANKING COMPANY	BRADFORD	NM	11,958	976	12,934
UNIT BANK	BRADFORD	61421	11,958	976	12,934
STATE BANK OF SPEER	SPEER	NM	28,261	1,395	29,656
UNIT BANK	SPEER	61479	28,261	1,395	29,656
STATE BANK OF TOULON	TOULON	NM	46,655	3,198	49,853
UNIT BANK	TOULON	61483	46,655	3,198	49,853

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ILLINOIS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WYOMING BANK & TRUST CO. UNIT BANK		WYOMING WYOMING	NM 61491	19,991 19,991	1,038 1,038	21,029 21,029
COUNTY TOTALS: Stark			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	4	106,865	6,607	113,472	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	106,865	6,607	113,472	
***** Stephenson (177) *****						
CITIZENS STATE BANK OF LENA UNIT BANK		LENA LENA	NM 61048	47,812 47,812	975 975	48,787 48,787
FIRST BANK NORTH		FREEPORT	SM	127,665	15,252	142,917
E MAIN OFFICE		FREEPORT	61032	127,665	15,252	142,917
C WEST AVENUE FACILITY		FREEPORT	61032	0	0	0
GERMAN-AMERICAN STATE BANK		GERMAN VALLEY	NM	22,522	1,008	23,530
E MAIN OFFICE		GERMAN VALLEY	61039	22,522	1,008	23,530
KENT BANK UNIT BANK		KENT KENT	NM 61044	25,635 25,635	747 747	26,382 26,382
LENA STATE BANK UNIT BANK		LENA LENA	NM 61048	53,445 53,445	1,843 1,843	55,288 55,288
MIDWEST BANK OF FREEPORT MAIN OFFICE		FREEPORT	NM	44,443	4,231	48,674
FREEPORT FACILITY		FREEPORT	61032	24,666	4,231	28,897
		FREEPORT	61032	19,777	0	19,777
ORANGEVILLE COMMUNITY BANK UNIT BANK		ORANGEVILLE ORANGEVILLE	NM 61060	15,088 15,088	445 445	15,533 15,533
STATE BANK OF DAVIS UNIT BANK		DAVIS DAVIS	NM 61019	22,390 22,390	737 737	23,127 23,127
STATE BANK OF FREEPORT		FREEPORT	SM	169,607	8,601	178,208
E MAIN OFFICE		FREEPORT	61032	144,539	8,601	153,140
E SOUTH WEST PLAZA FACILITY		FREEPORT	61032	13,292	0	13,292
E ROCK CITY BANKING FACILITY		ROCK CITY	61070	11,776	0	11,776
STATE BANK OF PEARL CITY UNIT BANK		PEARL CITY PEARL CITY	NM 61062	17,843 17,843	938 938	18,781 18,781
STATE BANK OF WINSLOW UNIT BANK		WINSLOW WINSLOW	NM 61089	19,143 19,143	527 527	19,670 19,670
UNION SAVINGS BANK		FREEPORT	MI	88,923	1,389	90,312
MAIN OFFICE		FREEPORT	61032	75,743	1,269	77,012
715 W SOUTH ST BRANCH		FREEPORT	61032	13,180	120	13,300
COUNTY TOTALS: Stephenson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	15	565,593	35,304	600,897	
SAVINGS	1	2	88,923	1,389	90,312	
IBA	0	0	0	0	0	
TOTAL	12	17	654,516	36,693	691,209	

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
***** Tazewell (179) *****					
COMMERCE BANK OF TAZEWELL COUNTY, NA	DELAVAN	N	25,807	1,584	27,391
UNIT BANK	DELAVAN	61734	25,807	1,584	27,391
COMMERCE BANK, NATIONAL ASSOCIATION	PEORIA	N	55,404	5,492	60,896
E AMCORE PEKIN BRANCH	PEKIN	61554	48,517	5,417	53,934
E DOUGLAS CENTER BRANCH	PEKIN	61554	6,887	75	6,962
COMMUNITY BANK OF GREATER PEORIA	EAST PEORIA	NM	117,041	8,333	125,374
MAIN OFFICE	EAST PEORIA	61611	98,604	5,000	103,604
CREVE COEUR BANKING FACILITY	CREVE COEUR	61610	10,500	2,380	12,880
MORTON FACILITY	MORTON	61550	7,937	953	8,890
COMMUNITY BANK OF HOPEDALE	HOPEDALE	NM	8,521	592	9,113
UNIT BANK	HOPEDALE	61747	8,521	592	9,113
FIRST OF AMERICA BANK-ILLINOIS, NATI	PEORIA	N	109,757	10,069	119,826
E MORTON FACILITY	MORTON	61550	88,104	8,083	96,187
E FIRST WEST FACILITY	MORTON	61550	21,653	1,986	23,639
FIRST FARMERS STATE BANK OF MINIER	MINIER	NM	28,178	1,116	29,294
UNIT BANK	MINIER	61759	28,178	1,116	29,294
FIRST NATIONAL BANK	WASHINGTON	N	42,947	1,576	44,523
E MAIN OFFICE	WASHINGTON	61571	34,357	1,261	35,618
E THE FIRST'S PLACE FACILITY	WASHINGTON	61571	8,590	315	8,905
FIRST NATIONAL BANK IN TREMONT	TREMONT	N	19,097	2,504	21,601
UNIT BANK	TREMONT	61568	19,097	2,504	21,601
FIRST SECURITY BANK	MACKINAW	NM	11,802	709	12,511
UNIT BANK	MACKINAW	61755	11,802	709	12,511
FIRST STATE BANK OF PEKIN	PEKIN	NM	11,149	2,279	13,428
UNIT BANK	PEKIN	61554	11,149	2,279	13,428
HERGET NATIONAL BANK OF PEKIN	PEKIN	N	128,529	8,680	137,209
MAIN OFFICE	PEKIN	61554	110,565	8,622	119,187
BROADWAY FACILITY	PEKIN	61554	6,518	58	6,576
SUNSET BRANCH	PEKIN	61554	11,446	0	11,446
MORTON COMMUNITY BANK	MORTON	NM	121,009	19,194	140,203
E MAIN OFFICE	MORTON	61550	48,404	7,678	56,082
E FONDULAC PLAZA BRANCH	EAST PEORIA	61611	32,672	5,182	37,854
E EAST PEORIA EXPRESS BRANCH	EAST PEORIA	61611	16,941	2,687	19,628
E MORTON FACILITY	MORTON	61550	22,992	3,647	26,639
PEKIN NATIONAL BANK	PEKIN	N	17,500	3,239	20,739
MAIN OFFICE	PEKIN	61554	17,500	3,239	20,739
C DRIVE-IN SOUTH FACILITY	PEKIN	61554	0	0	0
C PARK-SHERIDAN FACILITY	PEKIN	61554	0	0	0
SAN JOSE TRI-COUNTY BANK	SAN JOSE	NM	1,378	178	1,556
GREEN VALLEY FACILITY	GREEN VALLEY	61534	1,378	178	1,556
SUN BANK	EAST PEORIA	NM	13,695	6,535	20,230
UNIT BANK	EAST PEORIA	61611	13,695	6,535	20,230
TREMONT SAVINGS BANK	TREMONT	MI	18,513	741	19,254
UNIT BANK	TREMONT	61568	18,513	741	19,254
WASHINGTON STATE BANK	WASHINGTON	NM	21,142	2,398	23,540
UNIT BANK	WASHINGTON	61571	21,142	2,398	23,540

TABLE 10

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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: Tazewell			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	16	28	732,956	74,478	807,434	
SAVINGS	1	1	18,513	741	19,254	
IBA	0	0	0	0	0	
TOTAL	17	29	751,469	75,219	826,688	

Union (181)			*****			

ANNA NATIONAL BANK		ANNA	N	68,745	4,582	73,327
MAIN OFFICE		ANNA	62906	68,745	4,582	73,327
C EAST VIENNA DRIVE-IN FACILITY		ANNA	62906	0	0	0
ANNA STATE BANK		ANNA	NM	38,854	2,999	41,853
UNIT BANK		ANNA	62906	38,854	2,999	41,853
CHARTER BANK, S.B.		SPARTA	MI	17,306	0	17,306
358 S MAIN BRANCH		ANNA	62906	17,306	0	17,306
FARMERS STATE BANK OF ALTO PASS, ILL		ALTO PASS	NM	2,832	104	2,936
UNIT BANK		ALTO PASS	62905	2,832	104	2,936
FIRST NATIONAL BANK OF JONESBORO		JONESBORO	N	26,235	3,057	29,292
UNIT BANK		JONESBORO	62952	26,235	3,057	29,292
FIRST STATE BANK OF DONGOLA		DONGOLA	SM	8,914	279	9,193
MAIN OFFICE		DONGOLA	62926	8,914	279	9,193
UNITED ILLINOIS BANK OF SOUTHERN ILL		BENTON	NM	18,733	1,823	20,556
E COBDEN FACILITY		COBDEN	62920	18,733	1,823	20,556
COUNTY TOTALS: Union			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	7	164,313	12,844	177,157	
SAVINGS	1	1	17,306	0	17,306	
IBA	0	0	0	0	0	
TOTAL	7	8	181,619	12,844	194,463	

Vermilion (183)			*****			

COMMUNITY BANK		HOOPESTON	NM	0	0	0
C HOOPESTON FACILITY		HOOPESTON	60942	0	0	0
FIRST MIDWEST BANK/DANVILLE, NATIONA		DANVILLE	N	150,889	21,005	171,894
E MAIN OFFICE		DANVILLE	61834	96,408	13,420	109,828
E EAST VOOREES STREET FACILITY		DANVILLE	61832	14,251	1,984	16,235
E GILBERT STREET FACILITY		DANVILLE	61832	23,783	3,311	27,094
E 2806 NORTH VERMILLION STREET BRANCH		DANVILLE	61832	16,447	2,290	18,737
FIRST NATIONAL BANK IN GEORGETOWN		GEORGETOWN	N	14,555	3,535	18,090
UNIT BANK		GEORGETOWN	61846	14,555	3,535	18,090
FIRST NATIONAL BANK OF CATLIN		CATLIN	N	19,059	733	19,792
E MAIN OFFICE		CATLIN	61817	14,574	648	15,222
C DRIVE-UP FACILITY		CATLIN	61817	0	0	0
GEORGETOWN BRANCH		GEORGETOWN	61846	4,485	85	4,570
FIRST NATIONAL BANK OF DANVILLE		DANVILLE	N	106,448	11,167	117,615
E MAIN OFFICE		DANVILLE	61832	74,514	7,817	82,331
E FAIRCHILD AND GILBERT FACILITY		DANVILLE	61832	26,612	2,792	29,404
E MAIN AND WALNUT FACILITY		DANVILLE	61832	5,322	558	5,880

TABLE 10

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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
FIRST NATIONAL BANK OF FAIRMOUNT UNIT BANK	FAIRMOUNT FAIRMOUNT	N 61841	7,965 7,965	632 632	8,597 8,597
FIRST NATIONAL BANK OF ROSSVILLE UNIT BANK	ROSSVILLE ROSSVILLE	N 60963	16,517 16,517	1,855 1,855	18,372 18,372
FIRST NATIONAL BANK OF WESTVILLE UNIT BANK	WESTVILLE WESTVILLE	N 61883	21,698 21,698	2,625 2,625	24,323 24,323
FIRST RIDGE FARM STATE BANK UNIT BANK	RIDGE FARM RIDGE FARM	NM 61870	15,786 15,786	1,135 1,135	16,921 16,921
PALMER-AMERICAN NATIONAL BANK OF DAN MAIN OFFICE	DANVILLE DANVILLE	N 61832	216,821 130,494	22,892 22,892	239,713 153,386
EAST SIDE FACILITY	DANVILLE	61832	14,616	0	14,616
DANVILLE BRANCH	DANVILLE	61832	13,341	0	13,341
C MALL BRANCH	DANVILLE	61832	0	0	0
SOUTH MARKET BRANCH	HOOPESTON	60942	34,871	0	34,871
C AUTO FACILITY	HOOPESTON	60942	0	0	0
STATE STREET BRANCH	POTOMAC	61865	10,358	0	10,358
RANKIN FACILITY	RANKIN	60960	4,792	0	4,792
TILTON FACILITY	TILTON	61832	8,349	0	8,349
SIDELL STATE BANK MAIN OFFICE	SIDELL SIDELL	NM 61876	7,729 7,729	2,540 2,540	10,269 10,269
STATE BANK OF ALLERTON MAIN OFFICE	ALLERTON ALLERTON	NM 61810	8,722 8,722	2,162 2,162	10,884 10,884
STATE BANK OF OAKWOOD MAIN OFFICE	OAKWOOD OAKWOOD	NM 61856	14,941 14,773	4,841 4,841	19,782 19,614
POTOMAC BRANCH	POTOMAC	61865	168	0	168
COUNTY TOTALS: Vermillion			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	13	29	601,130	75,122	676,252
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	29	601,130	75,122	676,252
***** Wabash (185) *****					
BANK OF MT. CARMEL UNIT BANK	MOUNT CARMEL MOUNT CARMEL	NM 62863	56,076 56,076	5,268 5,268	61,344 61,344
FIRST NATIONAL BANK IN ROBINSON E MOUNT CARMEL BRANCH	ROBINSON MOUNT CARMEL	N 62863	9,707 9,707	1,083 1,083	10,790 10,790
FIRST NATIONAL BANK OF ALLENDALE E MAIN OFFICE	ALLENDALE ALLENDALE	N 62410	35,647 16,546	3,198 2,703	38,845 19,249
E MOUNT CARMEL FACILITY	MOUNT CARMEL	62863	19,101	495	19,596
SECURITY BANK AND TRUST CO. MAIN OFFICE	MOUNT CARMEL MOUNT CARMEL	NM 62863	88,112 88,112	11,374 11,374	99,486 99,486
C COLLEGE DRIVE FACILITY	MOUNT CARMEL	62863	0	0	0
WABASH SAVINGS BANK UNIT BANK	MOUNT CARMEL MOUNT CARMEL	MI 62863	10,832 10,832	1,286 1,286	12,118 12,118
COUNTY TOTALS: Wabash			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	6	189,542	20,923	210,465
SAVINGS	1	1	10,832	1,286	12,118
IBA	0	0	0	0	0
TOTAL	5	7	200,374	22,209	222,583

TABLE 10

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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
***** Warren (187) *****					
COMMUNITY NATIONAL BANK IN MONMOUTH	MONMOUTH	N	28,953	1,285	30,238
UNIT BANK	MONMOUTH	61462	28,953	1,285	30,238
FARMERS STATE BANK OF WESTERN ILLINO	NEW WINDSOR	SM	12,093	1,321	13,414
ALEXIS BRANCH	ALEXIS	61412	12,093	1,321	13,414
MONMOUTH TRUST AND SAVINGS BANK	MONMOUTH	NM	73,897	9,728	83,625
E MAIN OFFICE	MONMOUTH	61462	69,367	9,458	78,825
E LITTLE YORK FACILITY	LITTLE YORK	61453	4,530	270	4,800
C DRIVE-IN FACILITY	MONMOUTH	61462	0	0	0
NATIONAL BANK OF MONMOUTH	MONMOUTH	N	56,658	1,462	58,120
MAIN OFFICE	MONMOUTH	61462	56,658	1,462	58,120
C THE VILLAGE BANKING CENTER FACILITY	KIRKWOOD	61447	0	0	0
C COLONIAL DRIVE-IN FACILITY	MONMOUTH	61462	0	0	0
ROSEVILLE STATE BANK	ROSEVILLE	NM	13,181	1,946	15,127
UNIT BANK	ROSEVILLE	61473	13,181	1,946	15,127
COUNTY TOTALS: Warren		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	184,782	15,742	200,524	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	184,782	15,742	200,524	
***** Washington (189) *****					
COMMUNITY TRUST BANK	IRVINGTON	NM	16,286	881	17,167
MAIN OFFICE	IRVINGTON	62848	16,286	881	17,167
FARMERS AND MERCHANTS NATIONAL BANK	NASHVILLE	N	63,244	8,868	72,112
MAIN OFFICE	NASHVILLE	62263	63,244	8,868	72,112
C DUBOIS BRANCH	DUBOIS	62831	0	0	0
C F & M MOTOR FACILITY	NASHVILLE	62263	0	0	0
FIRST NATIONAL BANK OF OKAWVILLE	OKAWVILLE	N	22,734	644	23,378
UNIT BANK	OKAWVILLE	62271	22,734	644	23,378
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	58,091	2,610	60,700
ASHLEY FACILITY	ASHLEY	62808	17,721	694	18,415
HOYLETON BANKING CENTER FACILITY	HOYLETON	62803	13,555	484	14,039
NASHVILLE BRANCH	NASHVILLE	62263	26,815	1,432	28,246
NASHVILLE SAVINGS BANK	NASHVILLE	MI	14,985	10	14,995
UNIT BANK	NASHVILLE	62263	14,985	10	14,995
OAKDALE STATE BANK	OAKDALE	NM	5,573	1,990	7,563
UNIT BANK	OAKDALE	62268	5,573	1,990	7,563
OLD EXCHANGE NATIONAL BANK OF OKAWVI	OKAWVILLE	N	19,223	1,314	20,537
UNIT BANK	OKAWVILLE	62271	19,223	1,314	20,537
COUNTY TOTALS: Washington		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	185,151	16,307	201,457	
SAVINGS	1	14,985	10	14,995	
IBA	0	0	0	0	
TOTAL	7	200,136	16,317	216,452	

TABLE 10

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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
***** Wayne (191) *****					
CISNE STATE BANK UNIT BANK	CISNE CISNE	NM 62823	16,460 16,460	1,655 1,655	18,115 18,115
COMMUNITY BANK & TRUST, S.B. WAYNE S&LA BRANCH	OLNEY FAIRFIELD	MI 62837	16,085 16,085	1,135 1,135	17,220 17,220
FAIRFIELD NATIONAL BANK UNIT BANK	FAIRFIELD FAIRFIELD	N 62837	97,252 97,252	7,606 7,606	104,858 104,858
FIRST NATIONAL BANK OF WAYNE CITY UNIT BANK	WAYNE CITY WAYNE CITY	N 62895	39,140 39,140	2,398 2,398	41,538 41,538
MT. ERIE STATE BANK UNIT BANK	MOUNT ERIE MOUNT ERIE	NM 62446	10,665 10,665	1,160 1,160	11,825 11,825
WAYNE COUNTY BANK AND TRUST COMPANY UNIT BANK	FAIRFIELD FAIRFIELD	NM 62837	42,116 42,116	4,612 4,612	46,728 46,728
COUNTY TOTALS: Wayne					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	205,633	17,431	223,064
SAVINGS	1	1	16,085	1,135	17,220
IBA	0	0	0	0	0
TOTAL	6	6	221,718	18,566	240,284
***** White (193) *****					
BANTERRA BANK OF NORRIS CITY MAIN OFFICE	NORRIS CITY NORRIS CITY	NM 62869	28,011 28,011	2,575 2,575	30,586 30,586
FIRST NATIONAL BANK OF CARMi MAIN OFFICE	CARMi CARMi	N 62821	53,884 53,884	3,525 3,525	57,409 57,409
C WEST CARMi BRANCH	CARMi	62821	0	0	0
FIRST NATIONAL BANK OF CROSSVILLE UNIT BANK	CROSSVILLE CROSSVILLE	N 62827	12,131 12,131	231 231	12,362 12,362
FIRST NATIONAL BANK OF ENFIELD MAIN OFFICE	ENFIELD ENFIELD	N 62835	21,199 19,835	1,091 1,090	22,290 20,925
CARMi BRANCH	CARMi	62821	1,364	1	1,365
NATIONAL BANK OF CARMi MAIN OFFICE	CARMi CARMi	N 62821	44,251 44,251	4,607 4,607	48,858 48,858
C DRIVE-IN FACILITY	CARMi	62821	0	0	0
PEOPLES NATIONAL BANK OF GRAYVILLE UNIT BANK	GRAYVILLE GRAYVILLE	N 62844	33,890 33,890	2,284 2,284	36,174 36,174
WHITE COUNTY BANK MAIN OFFICE	CARMi CARMi	NM 62821	55,324 55,324	2,439 2,439	57,763 57,763
C DRIVE-IN FACILITY	CARMi	62821	0	0	0
COUNTY TOTALS: White					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	248,690	16,752	265,442
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	248,690	16,752	265,442

TABLE 10

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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
***** Whiteside (195) *****					
AMCORE BANK NATIONAL ASSOCIATION, ST	STERLING	N	126,600	3,456	130,056
MAIN OFFICE	STERLING	61081	112,258	3,419	115,677
ROCK FALLS CENTER FACILITY	ROCK FALLS	61071	14,342	37	14,379
COMMUNITY STATE BANK OF ROCK FALLS	ROCK FALLS	NM	25,985	1,050	27,035
UNIT BANK	ROCK FALLS	61071	25,985	1,050	27,035
ERIE STATE BANK	ERIE	NM	15,229	3,023	18,252
UNIT BANK	ERIE	61250	15,229	3,023	18,252
FARMERS NATIONAL BANK OF PROPHETSTOW	PROPHETSTOWN	N	61,914	6,040	67,954
UNIT BANK	PROPHETSTOWN	61277	61,914	6,040	67,954
FIRST OF AMERICA BANK-QUAD CITIES, N	ROCK ISLAND	N	31,556	5,367	36,923
E EAST MAIN STREET BRANCH	MORRISON	61270	31,556	5,367	36,923
FIRST BANK SOUTH	DIXON	SM	24,904	4,949	29,853
E STERLING FACILITY	STERLING	61081	24,904	4,949	29,853
FIRST NATIONAL BANK OF STERLING-ROCK	STERLING	N	119,880	11,509	131,389
MAIN OFFICE	STERLING	61081	88,676	5,352	94,028
ROCK FALLS BRANCH	ROCK FALLS	61071	31,204	6,157	37,361
FIRST TRUST & SAVINGS BANK OF ALBANY	ALBANY	NM	29,989	1,327	31,316
UNIT BANK	ALBANY	61230	29,989	1,327	31,316
FULTON STATE BANK	FULTON	NM	47,034	3,907	50,941
UNIT BANK	FULTON	61252	47,034	3,907	50,941
SMITH TRUST AND SAVINGS BANK	MORRISON	NM	94,418	7,197	101,615
UNIT BANK	MORRISON	61270	94,418	7,197	101,615
TAMPICO NATIONAL BANK	TAMPICO	N	10,821	1,584	12,405
UNIT BANK	TAMPICO	61283	10,821	1,584	12,405
COUNTY TOTALS: Whiteside		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	588,330	49,409	637,739	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	11	588,330	49,409	637,739	
***** Will (197) *****					
ADVANCE BANK, S.B.	LANSING	MI	24,221	0	24,221
BEECHER BRANCH	BEECHER	60401	12,413	0	12,413
PEOTONE BRANCH	PEOTONE	60468	11,808	0	11,808
AMERICAN NATIONAL BANK	CRETE	N	30,509	3,511	34,020
MAIN OFFICE	CRETE	60417	19,180	2,852	22,032
MOKENA FACILITY	MOKENA	60448	11,329	659	11,988
BANK OF JOLIET	JOLIET	NM	31,111	261	31,372
E MAIN OFFICE	JOLIET	60432	11,187	215	11,402
E CHANNAHON FACILITY	CHANNAHON	60410	6,271	12	6,283
E BRIGGS-NEW LENOX FACILITY	JOLIET	60433	13,653	34	13,687
BANK OF LOCKPORT	LOCKPORT	NM	58,998	6,923	65,921
UNIT BANK	LOCKPORT	60441	58,998	6,923	65,921

TABLE 10

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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
BANK OF SHOREWOOD UNIT BANK	SHOREWOOD SHOREWOOD	NM 60435	15,910 15,910	2,351 2,351	18,261 18,261
BEVERLY BANK OF LOCKPORT UNIT BANK	LOCKPORT LOCKPORT	SM 60441	16,007 16,007	566 566	16,573 16,573
FAMILY BANK UNIT BANK	UNIVERSITY PARK UNIVERSITY PARK	NM 60466	10,087 10,087	1,213 1,213	11,300 11,300
FARMERS STATE BANK OF BEECHER UNIT BANK	BEECHER BEECHER	NM 60401	32,696 32,696	2,361 2,361	35,057 35,057
FIRST AMERICAN BANK	JOLIET	NM	62,077	1,810	63,887
E MAIN OFFICE	JOLIET	60434	54,269	1,794	56,063
E WEST JEFFERSON FACILITY	TROY TOWNSHIP	60434	7,808	16	7,824
FIRST MIDWEST BANK/ILLINOIS, NATIONAL	PLAINFIELD	N	451,788	70,220	522,008
E MAIN OFFICE	PLAINFIELD	60544	71,853	7,092	78,945
E BOLINGBROOK BRANCH	BOLINGBROOK	60439	13,753	38	13,791
E NAPERVILLE ROAD BRANCH	BOLINGBROOK	60439	1,210	1	1,211
E HOME SAVINGS BRANCH	JOLIET	60435	57,659	262	57,921
E WEST JEFFERSON BRANCH	JOLIET	60431	134,555	62,514	197,069
E JEFFERSON STREET FACILITY	JOLIET	60435	110,221	267	110,488
E WEST FACILITY	JOLIET	60435	56,163	38	56,201
C WEBSTER STREET FACILITY	JOLIET	60431	0	0	0
E NEW LENOX BRANCH	NEW LENOX	60451	6,374	8	6,382
FIRST NATIONAL BANK OF CHICAGO	CHICAGO	N	23,611	0	23,611
BOLINGBROOK BRANCH	BOLINGBROOK	60440	10,333	0	10,333
TOWN HALL BRANCH	ROMEOVILLE	60441	13,278	0	13,278
FIRST NATIONAL BANK OF JOLIET	JOLIET	N	368,850	14,087	382,937
MAIN OFFICE	JOLIET	60431	368,850	14,087	382,937
C DRIVE-IN FACILITY	JOLIET	60431	0	0	0
C WEST SIDE FACILITY	JOLIET	60435	0	0	0
C ESSINGTON AND BLACK ROAD FACILITY	JOLIET	60435	0	0	0
C LOUIS JOLIET MALL BRANCH	JOLIET	60435	0	0	0
FIRST NATIONAL BANK OF LOCKPORT UNIT BANK	LOCKPORT LOCKPORT	N 60441	75,286 75,286	10,335 10,335	85,621 85,621
FIRST NATIONAL BANK OF MANHATTAN UNIT BANK	MANHATTAN MANHATTAN	N 60442	45,343 45,343	4,232 4,232	49,575 49,575
FIRST NATIONAL BANK OF WILMINGTON	WILMINGTON	N	74,487	3,458	77,945
MAIN OFFICE	WILMINGTON	60481	52,605	1,812	54,417
BRAIDWOOD FACILITY	BRAIDWOOD	60408	21,882	1,646	23,528
FIRST UNITED BANK	CRETE	NM	65,381	3,230	68,611
MAIN OFFICE	CRETE	60417	43,729	2,459	46,188
FRANKFORT BANKING FACILITY	FRANKFORT	60423	6,023	62	6,085
STEGER FACILITY	STEGER	60475	15,629	709	16,338
FIRSTAR NAPER BANK, NATIONAL ASSOCIATION	NAPERVILLE	N	44,544	540	45,084
BOLINGBROOK FACILITY	BOLINGBROOK	60439	44,544	540	45,084
HARRIS BANK FRANKFORT	FRANKFORT	NM	86,932	15,382	102,314
E MAIN OFFICE	FRANKFORT	60423	15,698	385	16,083
E FRANKFORT BRANCH	FRANKFORT	60423	71,234	14,997	86,231
HERITAGE BANK	BLUE ISLAND	NM	19,656	1,387	21,043
FIRST CHICAGO BRANCH	FRANKFORT	60423	5,290	0	5,290
MOKENA BRANCH	MOKENA	60448	14,366	1,387	15,753
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	71,796	100	71,896
2108 W. JEFFERSON ST. BRANCH	JOLIET	60435	28,694	100	28,794
14247 S BELL ROAD BRANCH	LOCKPORT	60441	43,102	0	43,102

TABLE 10

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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
MOKENA STATE BANK		MOKENA		NM	47,278	4,672	51,950
UNIT BANK		MOKENA		60448	47,278	4,672	51,950
NLSB		PLAINFIELD		NM	262,820	11,766	274,586
E	MAIN OFFICE	PLAINFIELD		60544	31,053	445	31,498
E	LOCKPORT BRANCH	LOCKPORT		60441	60,508	531	61,039
E	DRIVE-UP FACILITY	NEW LENOX		60451	42,815	2,697	45,512
E	NEW LENOX BRANCH	NEW LENOX		60451	128,444	8,093	136,537
OXFORD BANK		ROMEOVILLE		NM	35,149	3,555	38,704
MAIN OFFICE		ROMEOVILLE		60441	24,661	3,555	28,216
JOLIET BRANCH		JOLIET		60435	10,488	0	10,488
PEOTONE BANK AND TRUST COMPANY		PEOTONE		NM	50,748	6,884	57,632
MAIN OFFICE		PEOTONE		60468	46,229	6,649	52,878
MONEE BRANCH		MONEE TOWNSHIP		60449	4,519	235	4,754
SOUTHWEST FINANCIAL BANK AND TRUST C		NEW LENOX		NM	8,910	194	9,104
E	MAIN OFFICE	NEW LENOX		60451	8,910	194	9,104
SOUTHWEST SUBURBAN BANK		BOLINGBROOK		NM	24,502	3,556	28,058
UNIT BANK		BOLINGBROOK		60439	24,502	3,556	28,058
TRI-COUNTY BANK		MINOOKA		NM	0	0	0
C	CHANNAHON BRANCH	CHANNAHON		60410	0	0	0
WEST SUBURBAN BANK OF DARIEN		DARIEN		NM	3,487	41	3,528
BOLINGBROOK BRANCH		BOLINGBROOK		60439	3,487	41	3,528
COUNTY TOTALS: Will				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		26	53	1,946,167	172,535	2,118,702	
SAVINGS		2	4	96,017	100	96,117	
IBA		0	0	0	0	0	
TOTAL		28	57	2,042,184	172,635	2,214,819	

Williamson		(199)					

BANK OF DE SOTO		DE SOTO		NM	3,497	303	3,800
E	HURST FACILITY	HURST		62949	3,497	303	3,800
BANK OF HERRIN		HERRIN		NM	92,313	4,894	97,207
MAIN OFFICE		HERRIN		62948	92,313	4,894	97,207
C	ENERGY FACILITY	ENERGY		62933	0	0	0
BANK OF MARION		MARION		NM	110,494	7,388	117,882
MAIN OFFICE		MARION		62959	110,494	7,388	117,882
C	DRIVE-IN FACILITY	MARION		62959	0	0	0
C	TOWN AND COUNTRY DRIVE-IN FACILITY	MARION		62959	0	0	0
BANTERRA BANK		MARION		NM	74,149	10,021	84,170
MAIN OFFICE		MARION		62959	74,149	10,021	84,170
C	DRIVE-IN FACILITY	MARION		62959	0	0	0
C	NORTH CARBON FACILITY	MARION		62959	0	0	0
CARTERVILLE STATE AND SAVINGS BANK		CARTERVILLE		NM	32,607	3,935	36,542
MAIN OFFICE		CARTERVILLE		62918	32,607	3,935	36,542
C	CAMBRIA FACILITY	CAMBRIA		62915	0	0	0
C	DRIVE-IN FACILITY	CARTERVILLE		62918	0	0	0
COMMUNITY SAVINGS BANK		MARION		MI	41,792	1,195	42,987
UNIT BANK		MARION		62959	41,792	1,195	42,987
FIRST BANK		CHESTER		NM	27,982	517	28,499
E	JOHNSTON CITY FACILITY	JOHNSTON CITY		62951	27,982	517	28,499

TABLE 10

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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
FIRST BANK AND TRUST CO., MT. VERNON			MT VERNON NM	25,053	5,207	30,260
E	JOHNSTON CITY BRANCH		JOHNSTON CITY 62951	14,188	1,430	15,618
E	NORTH COURT STREET BRANCH		MARION 62959	10,865	3,777	14,642
HERRIN SECURITY BANK			HERRIN NM	43,366	8,157	51,523
MAIN OFFICE			HERRIN 62948	43,366	8,157	51,523
UNITED ILLINOIS BANK OF SOUTHERN ILL			BENTON NM	38,805	3,776	42,581
E	REED STREET FACILITY		ENERGY 62933	4,014	391	4,405
E	MARION BRANCH		MARION 62959	34,791	3,385	38,176
COUNTY TOTALS: Williamson			IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		9	448,266	44,198	492,464	
SAVINGS		1	41,792	1,195	42,987	
IBA		0	0	0	0	
TOTAL		10	490,058	45,393	535,451	

Winnebago		(201)	*****			

ALPINE BANK OF ILLINOIS			ROCKFORD NM	113,144	1,784	114,928
E	MAIN OFFICE		ROCKFORD 61125	90,515	1,427	91,942
	SPRINGCREEK FACILITY		ROCKFORD 61111	22,629	357	22,986
AMCORE BANK NATIONAL ASSOCIATION, RO			ROCKFORD N	703,599	85,243	788,842
E	MAIN OFFICE		ROCKFORD 61111	394,244	80,800	475,044
E	FINANCIAL CENTER FACILITY		ROCKFORD 61111	61,663	138	61,801
E	SOUTH MAIN STREET BRANCH		ROCKFORD 61101	86,334	3,882	90,216
E	MOTOR BANK FACILITY		ROCKFORD 61108	29,231	130	29,361
E	COLONIAL FACILITY		ROCKFORD 61125	82,792	3	82,795
E	ALPINE HARRISON FACILITY		ROCKFORD 61125	21,192	275	21,467
E	HILANDER BRANCH		ROCKFORD 61103	2,426	0	2,426
E	ROSCOE BRANCH		ROSCOE 61073	11,018	15	11,033
E	SOUTH BELOIT BRANCH		SOUTH BELOIT 61080	14,699	0	14,699
BANK OF PECATONICA			PECATONICA NM	34,100	979	35,079
	MAIN OFFICE		PECATONICA 61063	34,100	979	35,079
C	WINNEBAGO BRANCH		WINNEBAGO 61088	0	0	0
BANK ONE, ROCKFORD, NATIONAL ASSOCIA			ROCKFORD N	622,461	51,366	673,827
	MAIN OFFICE		ROCKFORD 61125	199,147	39,885	239,032
	LOVES PARK BRANCH		LOVES PARK 61130	43,913	2,520	46,433
	MOTOR BANK FACILITY		ROCKFORD 61107	4,619	0	4,619
	HARRISON FACILITY		ROCKFORD 61108	43,385	0	43,385
N	STRATHMOOR BRANCH		ROCKFORD 61107	0	0	0
	DOWNTOWN BRANCH		ROCKFORD 61104	232,140	6,525	238,665
	NORTH TOWNE FACILITY		ROCKFORD 61111	61,475	0	61,475
N	NORTH ROCKTON BRANCH		ROCKFORD 61103	0	0	0
	ROSCOE BRANCH		ROSCOE 61073	37,782	2,436	40,218
DURAND STATE BANK			DURAND NM	29,530	812	30,342
	MAIN OFFICE		DURAND 61024	21,996	761	22,757
	BEST ROAD FACILITY		DURAND 61024	7,534	51	7,585
FIRST OF AMERICA-NORTH CENTRAL ILLIN			ROCKFORD N	443,593	40,265	483,858
	MAIN OFFICE		ROCKFORD 61101	142,185	40,265	182,450
	LOVES PARK FACILITY		LOVES PARK 61130	82,308	0	82,308
C	DRIVE-IN FACILITY		LOVES PARK 61111	0	0	0
C	CENTRAL MOTOR FACILITY		ROCKFORD 61103	0	0	0
	SANDY HOLLOW FACILITY		ROCKFORD 61125	40,114	0	40,114
	ROCKFORD MAIN BRANCH		ROCKFORD 61110	77,806	0	77,806
	EASTROCK FACILITY		ROCKFORD 61109	29,757	0	29,757
	BROADWAY BRANCH		ROCKFORD 61101	60,181	0	60,181
	INDEPENDENCE BANKING CENTER BRANCH		ROCKFORD 61111	238	0	238
	RIVERSIDE BANKING CENTER BRANCH		ROCKFORD 61111	11,004	0	11,004

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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
FIRST NATIONAL BANK OF WINNEBAGO	WINNEBAGO	N	22,741	608	23,349
UNIT BANK	WINNEBAGO	61088	22,741	608	23,349
FIRST STATE BANK AND TRUST COMPANY	ROCKFORD	NM	42,654	353	43,007
UNIT BANK	ROCKFORD	61110	42,654	353	43,007
GERMAN-AMERICAN STATE BANK	GERMAN VALLEY	NM	11,092	496	11,588
E SEWARD FACILITY	SEWARD	61077	11,092	496	11,588
HOLCOMB STATE BANK	HOLCOMB	NM	7,062	685	7,747
E NEW MILFORD BRANCH	NEW MILFORD	61109	7,062	685	7,747
MACKTOWN STATE BANK	ROCKTON	NM	39,018	3,268	42,286
MAIN OFFICE	ROCKTON	61072	27,702	2,379	30,081
E ROSCOE FACILITY	ROSCOE	61073	11,316	889	12,205
NORTHWEST BANK OF ROCKFORD	ROCKFORD	NM	58,063	3,288	61,351
E MAIN OFFICE	ROCKFORD	61101	29,031	1,644	30,675
E RIVER PARK FACILITY	LOVES PARK	61111	13,645	773	14,418
E SPRINGSTEAD FACILITY	ROCKFORD	61108	15,387	871	16,258
UNION SAVINGS BANK	FREEPORT	MI	4,591	308	4,899
203 N ALPINE ROAD BRANCH	ROCKFORD	61107	4,591	308	4,899
VALLEY BANK OF ILLINOIS	CHERRY VALLEY	NM	44,446	5,597	50,043
MAIN OFFICE	CHERRY VALLEY	61016	37,435	4,791	42,226
MACHESNEY FACILITY	MACHESNEY PARK	61115	2,535	806	3,341
ROCKFORD FACILITY	ROCKFORD	61108	4,476	0	4,476

COUNTY TOTALS: Winnebago			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	13	46	2,171,503	194,744	2,366,247
SAVINGS	1	1	4,591	308	4,899
IBA	0	0	0	0	0
TOTAL	14	47	2,176,094	195,052	2,371,146

Woodford (203)

COMMERCE BANK OF WOODFORD COUNTY, NA	METAMORA	N	69,780	5,665	75,445
E MAIN OFFICE	METAMORA	61548	36,247	2,946	39,193
E BENSON FACILITY	BENSON	61516	19,122	1,529	20,651
E ROANOKE BRANCH	ROANOKE	61561	14,411	1,190	15,601
FIRST OF AMERICA BANK-ILLINOIS, NATI	PEORIA	N	5,227	479	5,706
E GERMANTOWN HILLS BRANCH	METAMORA	61548	5,227	479	5,706
FIRST BANK OF EUREKA	EUREKA	NM	38,828	1,929	40,757
MAIN OFFICE	EUREKA	61530	38,828	1,929	40,757
C MOTOR FACILITY	EUREKA	61530	0	0	0
GOODFIELD STATE BANK	GOODFIELD	NM	10,019	905	10,924
UNIT BANK	GOODFIELD	61742	10,019	905	10,924
MINONK STATE BANK	MINONK	NM	31,842	3,473	35,315
UNIT BANK	MINONK	61760	31,842	3,473	35,315
WASHBURN BANK	WASHBURN	NM	16,789	1,721	18,510
MAIN OFFICE	WASHBURN	61570	16,789	1,721	18,510
C DETACHED FACILITY	WASHBURN	61570	0	0	0
WOODFORD COUNTY BANK	EL PASO	NM	39,280	2,483	41,763
UNIT BANK	EL PASO	61738	39,280	2,483	41,763

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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: Woodford			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	11	211,765	16,655	228,420	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	11	211,765	16,655	228,420	
STATE TOTALS: ILLINOIS			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	979	2420	125,507,676	11,845,365	137,353,042	
SAVINGS	30	96	4,235,932	71,160	4,307,092	
IBA	0	9	323,347	13,371	336,718	
TOTAL	1009	2525	130,066,955	11,929,896	141,996,852	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Adams (001) *****					
BANK OF GENEVA	GENEVA	SM	71,433	3,086	74,519
MAIN OFFICE	GENEVA	46740	39,752	2,146	41,898
BERNE BRANCH	BERNE	46711	13,623	3	13,626
MONROE BRANCH	MONROE	46740	18,058	937	18,995
DECATUR BANK AND TRUST COMPANY	DECATUR	NM	57,791	6,745	64,536
MAIN OFFICE	DECATUR	46733	34,675	5,936	40,611
DOWNTOWN BRANCH	DECATUR	46733	17,337	708	18,045
VILLAGE GREEN BRANCH	DECATUR	46733	5,779	101	5,880
FIRST BANK OF BERNE	BERNE	SM	148,624	3,050	151,674
MAIN OFFICE	BERNE	46711	148,624	3,050	151,674
C DRIVE-UP FACILITY	BERNE	46711	0	0	0
NORWEST BANKS DECATUR	DECATUR	SM	87,079	2,027	89,106
MAIN OFFICE	DECATUR	46733	77,587	1,838	79,425
DRIVE-IN BRANCH	DECATUR	46733	911	0	911
NORTHWEST BRANCH	DECATUR	46733	8,581	189	8,770
COUNTY TOTALS: Adams		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	364,927	14,908		379,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	364,927	14,908		379,835
***** Allen (003) *****					
FARMERS AND MERCHANTS BANK	LAOTTO	NM	12,648	5,522	18,170
E HUNTERTOWN BRANCH	HUNTERTOWN	46748	12,648	5,522	18,170
FORT WAYNE NATIONAL BANK	FORT WAYNE	N	893,531	107,964	1,001,495
MAIN OFFICE	FORT WAYNE	46802	347,875	98,396	446,271
CALHOUN-RUDISILL BRANCH	FORT WAYNE	46806	58,572	0	58,572
BAER FIELD BRANCH	FORT WAYNE	46809	24,406	17	24,423
STATE-CRESCENT BRANCH	FORT WAYNE	46805	55,011	245	55,256
ANTHONY-MCKINNIE BRANCH	FORT WAYNE	46806	28,417	0	28,417
STATE-COLISEUM BRANCH	FORT WAYNE	46805	37,959	0	37,959
ANTHONY-SOUTHTOWN BRANCH	FORT WAYNE	46806	26,471	0	26,471
NORTHROP-COLISEUM BRANCH	FORT WAYNE	46805	31,110	0	31,110
TIME CORNERS BRANCH	FORT WAYNE	46804	59,769	335	60,104
BAER FIELD BRANCH	FORT WAYNE	46809	34	0	34
TRIER MAPLECREST BRANCH	FORT WAYNE	46815	29,485	0	29,485
GE/BROADWAY BRANCH	FORT WAYNE	46804	2,809	0	2,809
STATE-ST. MARY'S BRANCH	FORT WAYNE	46808	12,911	0	12,911
GLENBROOK BRANCH	FORT WAYNE	46805	3,145	0	3,145
VILLAGE AT COVENTRY BRANCH	FORT WAYNE	46804	5,141	0	5,141
WAYNE DALE BRANCH	FORT WAYNE	46809	4,529	2	4,531
MONROEVILLE BRANCH	MONROEVILLE	46773	26,490	210	26,700
NEW HAVEN BRANCH	NEW HAVEN	46774	27,076	84	27,160
ST. JOE CENTER BRANCH	ST. JOSEPH TOWN	46805	37,868	43	37,911
DUPONT-COLDWATER BRANCH	WASHINGTON TOWN	46808	42,568	256	42,824
WOODBURN BRANCH	WOODBURN	46797	31,885	8,376	40,261
GARRETT STATE BANK	GARRETT	SM	3,022	90	3,112
PINE VALLEY BRANCH	FORT WAYNE	46845	3,022	90	3,112
GRABILL BANK	GRABILL	NM	120,680	5,095	125,775
MAIN OFFICE	GRABILL	46741	72,339	4,500	76,839
LEO ROAD BRANCH	GRABILL	46741	29,370	183	29,553
HARLAN BRANCH	HARLAN	46743	17,359	360	17,719

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEO BRANCH	LEO	46765	1,612	52	1,664
INB BANKING COMPANY, NORTHEAST	FORT WAYNE	SM	98,835	3,052	101,887
MAIN OFFICE	FORT WAYNE	46861	57,064	3,052	60,116
GEORGETOWN SQUARE SHOPPING BRANCH	FORT WAYNE	46805	15,550	0	15,550
BYRON HEALTH CENTER BRANCH	FORT WAYNE	46818	1,714	0	1,714
ILLINOIS ROAD BANKING CTR. BRANCH	FORT WAYNE	46804	19,143	0	19,143
COLISEUM TOWERS BRANCH	FORT WAYNE	46805	5,364	0	5,364
NORWEST BANK FORT WAYNE, NATIONAL AS	FORT WAYNE	N	608,807	83,263	692,070
MAIN OFFICE	FORT WAYNE	46802	181,590	83,011	264,601
STATE-SHERMAN BRANCH	FORT WAYNE	46808	60,679	1	60,680
NORTHCREST BRANCH	FORT WAYNE	46805	55,565	3	55,568
CLINTON-RUDISILL BRANCH	FORT WAYNE	46806	44,898	1	44,899
CONTINENTAL PARK BRANCH	FORT WAYNE	46806	31,363	1	31,364
CANTERBURY BANKING CENTER BRANCH	FORT WAYNE	46815	23,574	1	23,575
WAYNE DALE BRANCH	FORT WAYNE	46809	25,223	4	25,227
EAST STATE STREET BRANCH	FORT WAYNE	46805	12,749	0	12,749
NORTHWOOD BANKING CENTER BRANCH	FORT WAYNE	46835	12,166	0	12,166
EAST DUPONT ROAD BRANCH	FORT WAYNE	46825	8,164	0	8,164
COVENTRY BANKING CENTER BRANCH	FORT WAYNE	46804	8,558	0	8,558
GOLD. YRS. HOMSTEAD BKG. CTR. BRANCH	FORT WAYNE	46815	283	0	283
NORTH CLINTON SUPERCENTRE BRANCH	FORT WAYNE	46805	615	3	618
HOAGLAND BRANCH	HOAGLAND	46745	17,362	3	17,365
NEW HAVEN BRANCH	NEW HAVEN	46774	34,572	0	34,572
NEW HAVEN BRANCH	NEW HAVEN	46774	15,216	232	15,448
ST. JOSEPH TOWNSHIP BRANCH	ST. JOSEPH TOWN	46805	45,576	2	45,578
TIMES CORNER BRANCH	WAYNE TOWNSHIP	46808	30,654	1	30,655
NBD BANK, NATIONAL ASSOCIATION	GARY	N	1,188,868	47,981	1,236,849
TIMES CORNERS BRANCH	ALLEN COUNTY	46804	74,267	0	74,267
NORTHWOOD BRANCH	ALLEN COUNTY	46805	65,910	0	65,910
SUMMIT SQUARE BRANCH	FORT WAYNE	46801	295,793	43,846	339,639
WAYNE DALE BRANCH	FORT WAYNE	46809	73,199	2,557	75,756
SOUTHGATE PLAZA BRANCH	FORT WAYNE	46806	62,907	0	62,907
FAIRFIELD-PACKARD BRANCH	FORT WAYNE	46807	23,526	0	23,526
ST. JOE ROAD BRANCH	FORT WAYNE	46815	23,106	8	23,114
NORTHEAST BRANCH	FORT WAYNE	46808	60,111	1,365	61,476
SOUTHWEST BRANCH	FORT WAYNE	46807	28,530	0	28,530
C GLENBROOK CENTER BRANCH	FORT WAYNE	46805	0	0	0
SOUTHTOWN MALL BRANCH	FORT WAYNE	46807	54,935	0	54,935
GLENBROOK SOUTH BRANCH	FORT WAYNE	46805	58,421	0	58,421
WHITE SWAN BRANCH	FORT WAYNE	46808	42,036	11	42,047
C GATEWAY PLAZA BRANCH	FORT WAYNE	46801	0	0	0
PARK WEST BRANCH	FORT WAYNE	46804	27,296	0	27,296
C SUMMIT NORTH BRANCH	FORT WAYNE	46802	0	0	0
NORTHEAST BRANCH	FORT WAYNE	46805	47,683	0	47,683
C WAYNE DALE BRANCH	FORT WAYNE	46809	0	0	0
GEORGETOWN SQUARE BRANCH	FORT WAYNE	46805	51,167	79	51,246
WASHINGTON SQUARE BRANCH	FORT WAYNE	46805	38,905	0	38,905
WEST STATE PLAZA BRANCH	FORT WAYNE	46808	60,216	0	60,216
FALLS DRIVE BRANCH	FORT WAYNE	46804	22,879	40	22,919
PINE VALLEY/DUPONT ROAD BRANCH	FORT WAYNE	46825	7,048	0	7,048
NEW HAVEN BRANCH	NEW HAVEN	46774	70,933	75	71,008
STAR FINANCIAL BANK, COLUMBIA CITY,	COLUMBIA CITY	NM	38,475	2	38,477
FORT WAYNE BRANCH	FORT WAYNE	46804	15,024	0	15,024
NORTH CLINTON BRANCH	FORT WAYNE	46825	17,787	2	17,789
LIMA ROAD BRANCH	FORT WAYNE	46818	5,664	0	5,664
COUNTY TOTALS: Allen		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS
COMMERCIAL	8	2,964,866	252,969		3,217,835
SAVINGS	0	0	0		0
IBA	0	0	0		0
TOTAL	8	2,964,866	252,969		3,217,835

TABLE 10

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

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Bartholomew (005) *****					
BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	1,836	500	2,336
COLUMBUS BRANCH	COLUMBUS	47203	1,836	500	2,336
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	66,379	3,227	69,606
MAIN OFFICE	COLUMBUS	47201	57,750	3,227	60,977
C DRIVE-IN FACILITY	COLUMBUS	47201	0	0	0
HOLIDAY CENTER BRANCH	COLUMBUS	47201	5,974	0	5,974
ROCKY FORD BRANCH	COLUMBUS	47203	2,655	0	2,655
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	62,770	19,106	81,876
COLUMBUS OFFICE BRANCH	COLUMBUS	47201	44,673	19,091	63,764
TWENTY-FIFTH STREET BRANCH	COLUMBUS	47201	17,967	15	17,982
WASHINGTON STREET AUTO BRANCH	COLUMBUS	47201	130	0	130
IRWIN UNION BANK AND TRUST COMPANY	COLUMBUS	NM	404,679	41,891	446,570
MAIN OFFICE	COLUMBUS	47201	312,307	41,891	354,198
STATE AT MAPLETON BRANCH	COLUMBUS	47201	14,731	0	14,731
EASTBROOK BRANCH	COLUMBUS	47201	33,539	0	33,539
TAYLOR ROAD BRANCH	COLUMBUS	46516	1,914	0	1,914
CLIFTY CREEK BRANCH	COLUMBUS	47203	4,131	0	4,131
KROGER GROCERY BRANCH	COLUMBUS	47201	5,851	0	5,851
HOPE BRANCH	HOPE	47246	20,054	0	20,054
TAYLORSVILLE BRANCH	TAYLORSVILLE	47280	12,152	0	12,152
COUNTY TOTALS: Bartholomew		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	16	535,664	64,724	600,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	535,664	64,724	600,388
***** Benton (007) *****					
FARMERS AND MERCHANTS BANK	BOSWELL	NM	37,107	3,284	40,391
MAIN OFFICE	BOSWELL	47921	32,543	3,272	35,815
OTTERBEIN BRANCH	OTTERBEIN	47970	4,564	12	4,576
FOWLER STATE BANK	FOWLER	NM	48,026	6,467	54,493
E MAIN OFFICE	FOWLER	47944	25,934	4,203	30,137
E GRANT AVENUE BRANCH	FOWLER	47944	22,092	2,264	24,356
STATE BANK OF OXFORD	OXFORD	NM	33,605	4,416	38,021
E MAIN OFFICE	OXFORD	47971	22,798	3,838	26,636
E OTTERBEIN BRANCH	OTTERBEIN	47970	10,807	578	11,385
COUNTY TOTALS: Benton		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	6	118,738	14,167	132,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	118,738	14,167	132,905
***** Blackford (009) *****					
CITIZENS FIRST STATE BANK	HARTFORD CITY	NM	43,330	8,232	51,562
E MAIN OFFICE	HARTFORD CITY	47348	38,405	7,978	46,383
C AUTO BRANCH	HARTFORD CITY	47348	0	0	0
E MARSH SUPERMARKET BRANCH	HARTFORD CITY	47348	749	25	774

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	MONTPELIER BRANCH	MONTPELIER 47359	4,176	229	4,405
	PACESETTER BANK OF HARTFORD CITY	HARTFORD CITY NM	22,072	1,803	23,875
E	MAIN OFFICE	HARTFORD CITY 47348	17,658	1,803	19,461
E	WASHINGTON STREET BRANCH	HARTFORD CITY 47348	4,414	0	4,414
	PACESETTER BANK OF MONTPELIER	MONTPELIER NM	20,018	947	20,965
	MAIN OFFICE	MONTPELIER 47359	20,018	947	20,965
COUNTY TOTALS: Blackford			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	3	85,420	10,982	96,402
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	3	85,420	10,982	96,402

Boone (011)					

	HOME NATIONAL BANK OF THORNTOWN	THORNTOWN N	24,568	4,439	29,007
	UNIT BANK	THORNTOWN 46071	24,568	4,439	29,007
	INB NATIONAL BANK	INDIANAPOLIS N	27,596	0	27,596
	ZIONSVILLE BRANCH	ZIONSVILLE 46077	27,596	0	27,596
	NATIONAL CITY BANK, INDIANA	INDIANAPOLIS N	88,458	5,589	94,047
	HOOSIER VILLAGE BRANCH	BOONE COUNTY 46268	947	0	947
	LEBANON MAIN BRANCH	LEBANON 46052	42,059	2,237	44,296
	WEST SIDE BRANCH	LEBANON 46052	3,020	0	3,020
	LEBANON STREET BRANCH	LEBANON 46052	33,825	3,343	37,168
	WHITESTOWN BRANCH	WHITESTOWN 46075	2,505	9	2,514
	SOUTH MAIN BRANCH	ZIONSVILLE 46077	1,818	0	1,818
	BOONE VILLAGE BRANCH	ZIONSVILLE 46077	1,141	0	1,141
	IND CHRISTIAN RETIREMENT PARK BRANCH	ZIONSVILLE 46077	1,044	0	1,044
	SOUTH MAIN BRANCH	ZIONSVILLE 46077	2,099	0	2,099
	SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND N	80,851	11,330	92,181
	ADVANCE BRANCH	ADVANCE 46102	5,643	237	5,880
	JAMESTOWN BRANCH	JAMESTOWN 46147	6,308	315	6,623
	BOONE COUNTY BRANCH	LEBANON 46052	47,990	10,778	58,768
	NORTHFIELD BRANCH	LEBANON 46052	7,366	0	7,366
	EAGLE VILLAGE BRANCH	ZIONSVILLE 46077	13,544	0	13,544
	STATE BANK OF LIZTON	LIZTON NM	13,318	47	13,365
	JAMESTOWN BRANCH	JAMESTOWN 46147	653	2	655
	LEBANON BRANCH	LEBANON 46052	12,665	45	12,710
COUNTY TOTALS: Boone			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	5	234,791	21,405	256,196
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	5	234,791	21,405	256,196

Brown (013)					

	CITIZENS BANK OF CENTRAL INDIANA	GREENWOOD NM	19,638	142	19,780
	BROWN COUNTY BRANCH	NASHVILLE 47448	19,638	142	19,780
	FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY NM	21,772	6,315	28,087
	NASHVILLE BRANCH	NASHVILLE 47448	21,436	6,315	27,751
	GREASY CREEK JUNCTION BRANCH	NASHVILLE 47448	336	0	336

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CONSOLIDATED
ESTIMATED
NONDEPOSIT

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Brown			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	3	41,410	6,457	47,867	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	41,410	6,457	47,867	

Carroll (015)						

BRIGHT NATIONAL BANK		FLORA	N	67,836	8,223	76,059
MAIN OFFICE		FLORA	46929	47,207	8,104	55,311
STATE HIGHWAY 29 & 22 NORTHGATE PLAZ		BURLINGTON	46915	4,136	88	4,224
HOMETOWN BRANCH		DELPHI	46923	16,493	31	16,524
THE EAST BRANCH		FLORA	46929	0	0	0
NBD BANK, NATIONAL ASSOCIATION		GARY	N	56,935	4,033	60,968
UNION BRANCH		DELPHI	46923	56,935	4,033	60,968
SALIN BANK		CAMDEN	NM	53,176	8,524	61,700
MAIN OFFICE		CAMDEN	46917	26,214	6,067	32,281
BURLINGTON BRANCH		BURLINGTON	46915	10,960	341	11,301
WEST DELPHI BRANCH		CARROLL COUNTY	46923	5,834	939	6,773
FLORA BRANCH		FLORA	46929	10,168	1,177	11,345
COUNTY TOTALS: Carroll			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	9	177,947	20,780	198,727	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	9	177,947	20,780	198,727	

Cass (017)						

COMMUNITY STATE BANK		ROYAL CENTER	NM	30,620	1,927	32,547
UNIT BANK		ROYAL CENTER	46978	30,620	1,927	32,547
FARMERS & MERCHANTS STATE BANK		LOGANSPO	NM	125,511	12,566	138,077
MAIN OFFICE		LOGANSPO	46947	73,445	8,634	82,079
GALVESTON BRANCH		GALVESTON	46932	14,504	962	15,466
WESTSIDE MOTOR BRANCH		LOGANSPO	46947	7,996	159	8,155
EASTGATE PLAZA BRANCH		LOGANSPO	46947	11,994	494	12,488
EAST MARKET STREET BRANCH		LOGANSPO	46947	0	0	0
WALTON BRANCH		WALTON	46994	17,572	2,317	19,889
NATIONAL CITY BANK, INDIANA		INDIANAPOLIS	N	139,242	20,299	159,541
GALVESTON BRANCH		GALVESTON	46932	12,962	145	13,107
LOGANSPO MAIN BRANCH		LOGANSPO	46947	107,760	18,433	126,193
LOGANSPO MALL BRANCH		LOGANSPO	46947	8,338	1	8,339
TWELVE MILE BRANCH		TWELVE MILE	46988	10,182	1,720	11,902
SOCIETY NATIONAL BANK, INDIANA		SOUTH BEND	N	6,599	2,781	9,380
LOGANSPO BRANCH		LOGANSPO	46947	6,599	2,781	9,380
COUNTY TOTALS: Cass			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	12	301,972	37,573	339,545	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	12	301,972	37,573	339,545	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Clark (019) *****					
INB BANKING COMPANY	JEFFERSONVILLE	NM	318,414	8,450	326,864
N MAIN OFFICE	JEFFERSONVILLE	47130	0	0	0
E ALLISON LANE BRANCH	CLARK COUNTY	47130	24,348	0	24,348
E CLARKSVLLE BRANCH	CLARKSVILLE	47130	15,055	0	15,055
E GREEN TREE MALL BRANCH	CLARKSVILLE	47130	18,021	0	18,021
E WESTMINISTER BRANCH	CLARKSVILLE	47130	12,508	0	12,508
E K MART BRANCH	CLARKSVILLE	47130	20,629	0	20,629
E HAMBURG BANKING CENTER BRANCH	HAMBURG	47172	20,373	0	20,373
C DRIVE-IN BRANCH	JEFFERSONVILLE	47130	0	0	0
E SPRING STREET BRANCH	JEFFERSONVILLE	47130	168,786	8,450	177,236
E SPRINGDALE BRANCH	JEFFERSONVILLE	47130	29,017	0	29,017
E SPRING HILL BRANCH	JEFFERSONVILLE	47130	9,677	0	9,677
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	90,572	12,873	103,445
MAIN OFFICE	CHARLESTOWN	47111	52,007	3,481	55,488
C DRIVE-IN BRANCH	CHARLESTOWN	47111	0	0	0
C MARKET STREET BRANCH	CHARLESTOWN	47111	0	0	0
KROGER BRANCH	CLARKSVILLE	47130	7,110	43	7,153
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	47130	7,161	105	7,266
EAST 10TH STREET BRANCH	JEFFERSONVILLE	47130	11,076	9,018	20,094
SELLERSBURG BRANCH	SELLERSBURG	47172	13,218	226	13,444
NATIONAL CITY BANK, SOUTHERN INDIANA	NEW ALBANY	N	3,879	8	3,887
WILLIAMSBURG STAT. FIN. CTR. BRANCH	JEFFERSONVILLE	47130	3,879	8	3,887
NEW WASHINGTON STATE BANK	NEW WASHINGTON	NM	54,683	1,056	55,739
MAIN OFFICE	NEW WASHINGTON	47162	28,262	970	29,232
HENRYVILLE BRANCH	HENRYVILLE	47126	26,421	86	26,507
P N C BANK, INDIANA, INC.	NEW ALBANY	NM	104,120	11,220	115,340
E BORDEN BRANCH	BORDEN	47106	4,501	568	5,069
E CHARLESTOWN BRANCH	CHARLESTOWN	47111	4,746	2,043	6,789
E EASTERN BOULEVARD BRANCH	CLARKSVILLE	47130	17,192	156	17,348
E HAMBURG PLAZA BRANCH	HAMBURG	47172	8,448	15	8,463
E HAMBURG PIKE BANKING CENTER BRANCH	JEFFERSONVILLE	47130	7,743	44	7,787
E EAST COURT BRANCH	JEFFERSONVILLE	47130	22,026	2,267	24,293
E SOUTH NEW ALBANY BRANCH	SELLERSBURG	47172	39,464	6,127	45,591
COUNTY TOTALS: Clark					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	28	571,668	33,607	605,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	28	571,668	33,607	605,275
***** Clay (021) *****					
FIRST BANK AND TRUST COMPANY OF CLAY	BRAZIL	NM	66,242	6,986	73,228
MAIN OFFICE	BRAZIL	47834	45,171	6,784	51,955
C DRIVE-IN BRANCH	BRAZIL	47834	0	0	0
CLAY CITY BRANCH	CLAY CITY	47841	21,071	202	21,273
FIRST STATE BANK	BRAZIL	NM	36,584	15,129	51,713
MAIN OFFICE	BRAZIL	47834	19,711	14,747	34,458
PELL'S WALMART COMPLEX BRANCH	BRAZIL	47834	2,278	0	2,278
CLAY CITY BRANCH	CLAY CITY	47841	7,988	367	8,355
POLAND BRANCH	POLAND	47868	6,607	15	6,622
RIDDELL NATIONAL BANK	BRAZIL	N	106,359	15,182	121,541
E MAIN OFFICE	BRAZIL	47834	79,769	14,232	94,001
E EAST NATIONAL AVENUE DRIVE-IN BRANCH	BRAZIL	47834	15,954	699	16,653

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E CENTER POINT BRANCH			CENTER POINT 47840	10,636	251	10,887
COUNTY TOTALS: Clay			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	10	209,185	37,297	246,482	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	10	209,185	37,297	246,482	

Clinton (023)			*****			
BRIGHT NATIONAL BANK			FLORA N	6,101	167	6,268
STATE HIGHWAY 26 WEST BRANCH			ROSSVILLE 46065	6,101	167	6,268
FARMERS BANK, FRANKFORT, INDIANA			FRANKFORT NM	144,117	11,455	155,572
MAIN OFFICE			FRANKFORT 46041	108,438	9,802	118,240
C DRIVE-IN BRANCH			FRANKFORT 46041	0	0	0
WESLEY MANOR BRANCH			FRANKFORT 46041	4,657	0	4,657
C WABASH STREET BRANCH			FRANKFORT 46041	0	0	0
KIRKLIN BRANCH			KIRKLIN 46050	9,445	548	9,993
MICHIGANTOWN BRANCH			MICHIGANTOWN 46057	7,499	583	8,082
MULBERRY BRANCH			MULBERRY 46058	14,078	522	14,600
NBD BANK, NATIONAL ASSOCIATION			GARY N	91,288	12,687	103,975
COLFAX BRANCH			COLFAX 46035	6,649	324	6,973
CLINTON COUNTY BRANCH			FRANKFORT 46041	57,217	11,043	68,260
C FRANKFORT BRANCH			FRANKFORT 46041	0	0	0
FRANKFORT PLAZA BRANCH			FRANKFORT 46041	4,498	16	4,514
C WEST SIDE DRIVE-IN BRANCH			FRANKFORT 46041	0	0	0
ROSSVILLE BRANCH			ROSSVILLE 46065	14,754	1,247	16,001
SCIRCLEVILLE BRANCH			SCIRCLEVILLE 46066	8,170	57	8,227
COUNTY TOTALS: Clinton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	15	241,506	24,309	265,815	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	15	241,506	24,309	265,815	

Crawford (025)			*****			
ENGLISH STATE BANK			ENGLISH SM	47,166	5,308	52,474
MAIN OFFICE			ENGLISH 47118	34,891	4,975	39,866
JAY C PLAZA BRANCH			ENGLISH 47118	883	5	888
LEAVENWORTH BRANCH			LEAVENWORTH 47137	6,944	244	7,188
MARENGO BRANCH			MARENGO 47140	4,448	84	4,532
LIBERTY NATIONAL BANK AND TRUST COMP			CHARLESTOWN N	6,313	539	6,852
MILLTOWN CORNERS BRANCH			MILLTOWN 47145	6,313	539	6,852
MARENGO STATE BANK			MARENGO NM	16,561	1,667	18,228
MAIN OFFICE			MARENGO 47140	16,561	1,667	18,228
C CRAWFORD COUNTY BRANCH			CAREFREE 47137	0	0	0
COUNTY TOTALS: Crawford			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	7	70,040	7,514	77,554	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	7	70,040	7,514	77,554	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Davies (027) *****					
FIRST NATIONAL BANK OF ODOM	ODOM	N	16,187	2,649	18,836
E MAIN OFFICE	ODOM	47562	10,880	1,841	12,721
E ELDORA BRANCH	ELDORA	47529	1,489	223	1,712
E MONTGOMERY BRANCH	MONTGOMERY	47558	2,350	585	2,935
E UPTOWN BRANCH	ODOM	47562	1,468	0	1,468
PEOPLES NATIONAL BANK AND TRUST COMP	WASHINGTON	N	65,699	3,370	69,069
MAIN OFFICE	WASHINGTON	47501	50,425	2,867	53,292
ODOM-CANNELBURG BRANCH	MONTGOMERY	47558	2,842	26	2,868
PLAINVILLE BRANCH	PLAINVILLE	47568	10,047	477	10,524
C DRIVE-UP-WALK-IN BRANCH	WASHINGTON	47501	0	0	0
CHERRY TREE PLAZA BRANCH	WASHINGTON	47501	2,385	0	2,385
STATE BANK OF WASHINGTON	WASHINGTON	NM	32,528	3,559	36,087
E MAIN OFFICE	WASHINGTON	47501	25,697	2,812	28,509
E ODOM BRANCH	ODOM	47562	4,229	462	4,691
E WASHINGTON BRANCH	WASHINGTON	47501	2,602	285	2,887
UNITED SOUTHWEST BANK	WASHINGTON	NM	101,449	9,712	111,161
MAIN OFFICE	WASHINGTON	47501	93,424	9,712	103,136
WESTSIDE BRANCH	WASHINGTON	47501	636	0	636
STATE STREET BRANCH	WASHINGTON	47501	7,389	0	7,389
N DOWNTOWN BRANCH	WASHINGTON	47501	0	0	0
COUNTY TOTALS: Davies		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	215,863	19,290	235,153	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	215,863	19,290	235,153	
***** Dearborn (029) *****					
AMERICAN STATE BANK	LAWRENCEBURG	NM	26,504	4,158	30,662
MAIN OFFICE	LAWRENCEBURG	47025	20,245	4,158	24,403
AURORA BRANCH	AURORA	47001	3,560	0	3,560
DEARBORN PLAZA BRANCH	LAWRENCEBURG	47025	1,996	0	1,996
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	703	0	703
FRIENDSHIP STATE BANK	FRIENDSHIP	SM	7,919	51	7,970
DILLSBORO BRANCH	DILLSBORO	47018	7,919	51	7,970
MERCHANTS BANK AND TRUST COMPANY	WEST HARRISON	NM	49,298	6,270	55,568
MAIN OFFICE	WEST HARRISON	47060	34,856	4,733	39,589
AURORA BRANCH	AURORA	47001	6,305	1,374	7,679
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	8,137	163	8,300
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	5,009	31	5,040
ST. LEON BRANCH	ST. LEON	47060	5,009	31	5,040
STAR BANK, NATIONAL ASSOCIATION, INC	RICHMOND	N	84,229	20,179	104,408
AURORA BRANCH	AURORA	47001	20,821	11,915	32,736
DILLSBORO BRANCH	DILLSBORO	47018	15,680	986	16,666
GREENDALE BRANCH	GREENDALE	47025	8,354	112	8,466
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	28,539	6,587	35,126
THE AURORA ROAD BRANCH	LAWRENCEBURG	47025	3,933	23	3,956
MOORES HILL BRANCH	MOORES HILL	47032	6,902	556	7,458