

TABLE 10

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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	
UPTOWN NATIONAL BANK OF CHICAGO				CHICAGO	N	161,045	3,371	164,416
E	MAIN OFFICE			CHICAGO	60640	96,627	2,024	98,651
E	CLARK-NORWOOD FACILITY			CHICAGO	60660	40,261	842	41,103
E	THE BREAKERS BRANCH			CHICAGO	60640	24,157	505	24,662
WATER TOWER BANK				CHICAGO	NM	38,466	711	39,177
MAIN OFFICE				CHICAGO	60611	26,926	711	27,637
NORTH LA SALLE FACILITY				CHICAGO	60610	11,540	0	11,540
WEST SUBURBAN BANK OF CAROL STREAM/S				BLOOMINGDALE	NM	1,282	140	1,422
BARTLETT FACILITY				BARTLETT	60103	1,282	140	1,422
WEST TOWN SAVINGS BANK				CICERO	MI	22,324	0	22,324
UNIT BANK				CICERO	60650	22,324	0	22,324
WESTBANK				WESTCHESTER	NM	16,441	289	16,730
UNIT BANK				WESTCHESTER	60153	16,441	289	16,730
WESTERN SPRINGS NATIONAL BANK AND TR				WESTERN SPRINGS	N	83,009	429	83,438
UNIT BANK				WESTERN SPRINGS	60558	83,009	429	83,438
WORTH BANK AND TRUST				WORTH	NM	130,812	8,402	139,214
E	MAIN OFFICE			WORTH	60482	103,341	8,402	111,743
E	PALOS HEIGHTS FACILITY			PALOS HEIGHTS	60463	26,163	0	26,163
E	PEACE MEMORIAL FACILITY			PALOS PARK	60464	1,308	0	1,308
YORK STATE BANK				ELMHURST	NM	0	0	0
N	HILLSIDE FACILITY			HILLSIDE	60162	0	0	0
1ST STATE BANK AND TRUST COMPANY OF				PALOS HILLS	NM	39,977	2,364	42,341
UNIT BANK				PALOS HILLS	60465	39,977	2,364	42,341
COUNTY TOTALS: Cook				IPC		ALL OTHER	TOTAL	
BANK TYPE				BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL				207	589	69,341,809	6,474,230	75,816,040
SAVINGS				12	48	2,597,687	10,563	2,608,250
IBA				0	9	323,347	13,371	336,718
TOTAL				219	646	72,262,843	6,498,164	78,761,008

Crawford				(033)				

CRAWFORD COUNTY STATE BANK				ROBINSON	NM	74,517	6,123	80,640
MAIN OFFICE				ROBINSON	62454	67,516	6,105	73,621
E	PEOPLES BUILDING BRANCH			OBLONG	62449	7,001	18	7,019
C	DRIVE-IN FACILITY			ROBINSON	62454	0	0	0
FARMER'S STATE BANK OF PALESTINE				PALESTINE	NM	48,665	5,564	54,229
UNIT BANK				PALESTINE	62451	48,665	5,564	54,229
FARMERS & MERCHANTS BANK OF HUTSONVI				HUTSONVILLE	NM	16,632	909	17,541
UNIT BANK				HUTSONVILLE	62433	16,632	909	17,541
FIRST NATIONAL BANK IN ROBINSON				ROBINSON	N	72,001	8,033	80,034
E	MAIN OFFICE			ROBINSON	62454	66,992	7,474	74,466
E	FLAT ROCK BANKING CENTER FACILITY			FLAT ROCK	62427	4,625	516	5,141
E	WESTGATE LOAN CENTER BRANCH			ROBINSON	62454	384	43	427
FIRST NATIONAL BANK OF OBLONG				OBLONG	N	62,705	5,217	67,922
MAIN OFFICE				OBLONG	62449	60,762	5,132	65,894
ROBINSON IGA BRANCH				ROBINSON	62454	1,943	85	2,028

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ILLINOIS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Crawford			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	10	274,520	25,846	300,366	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	10	274,520	25,846	300,366	

Cumberland			(035)	*****		

FIRST NATIONAL BANK IN TOLEDO		TOLEDO	N	36,245	6,898	43,143
UNIT BANK		TOLEDO	62468	36,245	6,898	43,143
FIRST MID-ILLINOIS BANK & TRUST, NAT		MATTOON	N	15,552	1,854	17,406
E NEOGA FACILITY		NEOGA	62447	15,552	1,854	17,406
GREENUP NATIONAL BANK		GREENUP	N	26,831	2,137	28,968
MAIN OFFICE		GREENUP	62428	26,831	2,137	28,968
C WALK-UP FACILITY		GREENUP	62428	0	0	0
COUNTY TOTALS: Cumberland			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	78,628	10,889	89,517	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	78,628	10,889	89,517	

De Witt			(039)	*****		

BANK OF KENNEY		KENNEY	NM	3,137	1,731	4,868
UNIT BANK		KENNEY	61749	3,137	1,731	4,868
FARMER CITY STATE BANK		FARMER CITY	NM	29,316	5,758	35,074
MAIN OFFICE		FARMER CITY	61842	29,316	5,758	35,074
FIRST MUTUAL BANK, S.B.		DECATUR	MI	19,001	1,205	20,206
211 S QUINCY BRANCH		CLINTON	61727	19,001	1,205	20,206
FIRST NATIONAL BANK AND TRUST COMPAN		CLINTON	N	28,756	6,731	35,487
MAIN OFFICE		CLINTON	61727	28,756	6,731	35,487
C AUTO FACILITY		CLINTON	61727	0	0	0
JOHN WARNER BANK		CLINTON	NM	56,016	10,682	66,698
MAIN OFFICE		CLINTON	61727	56,016	10,682	66,698
C DRIVE-IN FACILITY		CLINTON	61727	0	0	0
WELDON STATE BANK & TRUST		WELDON	NM	7,277	2,068	9,345
UNIT BANK		WELDON	61882	7,277	2,068	9,345
COUNTY TOTALS: De Witt			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	124,502	26,970	151,472	
SAVINGS	1	1	19,001	1,205	20,206	
IBA	0	0	0	0	0	
TOTAL	6	8	143,503	28,175	171,678	

DeKalb			(037)	*****		

AMERICAN NATIONAL BANK OF DE KALB CO		SYCAMORE	N	70,314	11,096	81,410
E MAIN OFFICE		SYCAMORE	60178	37,809	10,291	48,100

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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	FOURTH STREET FACILITY		DE KALB	60115	32,505	805	33,310
	BELVIDERE NATIONAL BANK AND TRUST CO		BELVIDERE	N	16,764	356	17,120
	KIRKLAND BRANCH		KIRKLAND	60146	16,764	356	17,120
	CITIZENS FIRST NATIONAL BANK OF GENO		GENOA	N	32,449	4,175	36,624
	UNIT BANK		GENOA	60135	32,449	4,175	36,624
	FARMERS STATE BANK OF SOMONAUK		SOMONAUK	NM	61,507	4,577	66,084
	UNIT BANK		SOMONAUK	60552	61,507	4,577	66,084
	FARMERS' AND TRADERS' STATE BANK		SHABBONA	NM	19,545	2,645	22,190
	UNIT BANK		SHABBONA	60550	19,545	2,645	22,190
	FIRST OF AMERICA-NORTH CENTRAL ILLIN		ROCKFORD	N	86,655	0	86,655
	DE KALB BRANCH		DE KALB	60115	86,078	0	86,078
	SYCAMORE ROAD FACILITY		DE KALB	60115	577	0	577
	FIRST NATIONAL BANK IN DE KALB		DE KALB	N	133,043	13,765	146,808
E	MAIN OFFICE		DE KALB	60115	92,326	11,365	103,691
E	NORTH FIRST STREET FACILITY		DE KALB	60115	35,312	2,371	37,683
E	SYCAMORE BRANCH		SYCAMORE	60178	5,405	29	5,434
	HINCKLEY STATE BANK		HINCKLEY	NM	30,596	5,374	35,970
E	MAIN OFFICE		HINCKLEY	60520	30,596	5,374	35,970
	NATIONAL BANK & TRUST COMPANY OF SYC		SYCAMORE	N	236,886	34,612	271,498
	MAIN OFFICE		SYCAMORE	60178	202,791	34,587	237,378
	1425 DEKALB AVENUE BRANCH		SYCAMORE	60178	34,095	25	34,120
	RESOURCE BANK, NATIONAL ASSOCIATION		DE KALB	N	72,384	6,415	78,799
	MAIN OFFICE		DE KALB	60115	24,966	3,783	28,749
	COURTLAND FACILITY		COURTLAND	60112	30,720	2,427	33,147
	HINCKLEY BRANCH		HINCKLEY	60520	12,805	105	12,910
C	HINCKLEY BRANCH		HINCKLEY	60520	0	0	0
	MALTA BRANCH		MALTA	60150	3,893	100	3,993
	SANDWICH STATE BANK		SANDWICH	NM	83,261	4,979	88,240
	UNIT BANK		SANDWICH	60548	83,261	4,979	88,240
	WATERMAN STATE BANK		WATERMAN	NM	20,537	1,777	22,314
	UNIT BANK		WATERMAN	60556	20,537	1,777	22,314
COUNTY TOTALS: DeKalb				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	12	21	863,941	89,771	953,712	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	12	21	863,941	89,771	953,712	

Douglas (041)

	FIRST NATIONAL BANK OF ARCOLA	ARCOLA	N	52,960	7,122	60,082
	MAIN OFFICE	ARCOLA	61910	35,411	7,086	42,497
	FIRST FEDERAL TUSCOLA BRANCH	TUSCOLA	61953	17,549	36	17,585
	FIRST STATE BANK OF NEWMAN	NEWMAN	NM	13,465	1,099	14,564
	UNIT BANK	NEWMAN	61942	13,465	1,099	14,564
	FIRST MID-ILLINOIS BANK & TRUST, NAT	MATTOON	N	22,611	2,692	25,303
E	TUSCOLA FACILITY	TUSCOLA	61953	22,611	2,692	25,303
C	BANK PARK FACILITY	TUSCOLA	61953	0	0	0
	LONGVIEW STATE BANK	LONGVIEW	NM	3,579	541	4,120
E	CAMARGO BANKING FACILITY	CAMARGO	61919	1,706	465	2,171

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TOTAL DEPOSITS	ILLINOIS		CLASS/ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
33.31	E NEWMAN BRANCH	NEWMAN	61942	1,873	76	1,949
17.12	TUSCOLA NATIONAL BANK	TUSCOLA	N	67,493	8,168	75,661
17.12	MAIN OFFICE	TUSCOLA	61953	67,493	8,168	75,661
	C TUSCOLA BANK FACILITY	TUSCOLA	61953	0	0	0
36.62	VILLA GROVE STATE BANK	VILLA GROVE	SM	32,199	2,499	34,698
36.62	E MAIN OFFICE	VILLA GROVE	61956	32,199	2,499	34,698
66.38	N DRIVE-UP FACILITY	VILLA GROVE	61956	0	0	0
66.38						
	COUNTY TOTALS: Douglas		IPC	ALL OTHER	TOTAL	
22.19	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
22.19	COMMERCIAL	6	11	192,307	22,121	214,428
	SAVINGS	0	0	0	0	0
86.62	IBA	0	0	0	0	0
86.62	TOTAL	6	11	192,307	22,121	214,428
146.82	*****					
103.66	DuPage (043)					
37.66	*****					
5.35						
35.57	AMERICAN CHARTERED BANK	SCHAUMBURG	NM	42,400	6,016	48,416
35.57	MAIN OFFICE	SCHAUMBURG	60173	42,400	6,016	48,416
271.48	AMERICAN NATIONAL BANK AND TRUST COM	CHICAGO	N	24,651	701	25,352
237.37	701 WARRENVILLE BRANCH	LISLE	60532	24,651	701	25,352
34.42	AMERICAN NATIONAL BANK OF BENSENVILLE	BENSENVILLE	N	201,411	7,846	209,257
76.78	MAIN OFFICE	BENSENVILLE	60106	97,648	7,309	104,957
26.74	C ADDISON AREA FACILITY	ADDISON	60101	0	0	0
33.42	MAIN STREET FACILITY	BENSENVILLE	60106	84,120	435	84,555
12.37	WILLOWBROOK BRANCH	WILLOWBROOK	60521	19,643	102	19,745
3.88	AUSTIN BANK OF CHICAGO	CHICAGO	NM	10,960	0	10,960
88.74	BENSENVILLE BRANCH	BENSENVILLE	60106	10,960	0	10,960
88.74	BANK OF ELMHURST	ELMHURST	NM	91,974	11,731	103,705
22.74	UNIT BANK	ELMHURST	60126	91,974	11,731	103,705
22.74	BANK OF HINSDALE	HINSDALE	NM	121,535	22,043	143,578
	MAIN OFFICE	HINSDALE	60521	107,344	20,536	127,880
	CLARENDON HILLS BRANCH	CLARENDON HILLS	60514	4,694	0	4,694
	DOWNTOWN FACILITY	HINSDALE	60521	1,220	0	1,220
	WOODRIDGE BANKING CENTER BRANCH	WOODRIDGE	60517	8,277	1,507	9,784
	BANK OF ILLINOIS IN DUPAGE	VILLA PARK	NM	32,827	3,703	36,530
	MAIN OFFICE	VILLA PARK	60181	28,356	3,703	32,059
	BELMONT ROAD BRANCH	DOWNERS GROVE	60515	4,471	0	4,471
	BANK ONE, CHICAGO, NATIONAL ASSOCIAT	EVANSTON	N	50,367	2,551	52,918
	WILLOWBROOK FACILITY	WILLOWBROOK	60521	50,367	2,551	52,918
	BLOOMINGDALE BANK AND TRUST	BLOOMINGDALE	SM	28,168	7,562	35,730
	UNIT BANK	BLOOMINGDALE	60108	28,168	7,562	35,730
60.45	CAPITOL BANK OF WESTMONT	WESTMONT	NM	68,478	2,157	70,635
42.45	UNIT BANK	WESTMONT	60559	68,478	2,157	70,635
14.56	CITIZENS NATIONAL BANK OF DOWNERS GR	DOWNERS GROVE	N	125,730	14,978	140,708
14.56	MAIN OFFICE	DOWNERS GROVE	60515	125,730	14,978	140,708
	C DRIVE-UP FACILITY	DOWNERS GROVE	60515	0	0	0
25.50	COLE TAYLOR BANK	CHICAGO	SM	88,842	10	88,852
25.50	YORKTOWN BRANCH	LOMBARD	60148	88,842	10	88,852
	N LOMBARD BRANCH	LOMBARD	60148	0	0	0

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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
COMERICA BANK-ILLINOIS	FRANKLIN PARK	NM	24,523	38,302	62,825
DU PAGE BRANCH	ADDISON	60101	24,523	38,302	62,825
COMMUNITY BANK OF ELMHURST	ELMHURST	SM	2,719	33	2,752
UNIT BANK	ELMHURST	60126	2,719	33	2,752
DOWNERS GROVE NATIONAL BANK	WESTMONT	N	136,073	5,560	141,633
E MAIN OFFICE	WESTMONT	60559	10,678	21	10,699
C DRIVE-IN FACILITY	DOWNERS GROVE	60515	0	0	0
E MAIN STREET BRANCH	DOWNERS GROVE	60515	125,395	5,539	130,934
DUPAGE NATIONAL BANK	WEST CHICAGO	N	40,283	3,478	43,761
MAIN OFFICE	WEST CHICAGO	60185	40,283	3,478	43,761
C ROOSEVELT ROAD FACILITY	WEST CHICAGO	60185	0	0	0
DUPAGE VALLEY STATE BANK	WOODRIDGE	NM	17,461	1,859	19,320
UNIT BANK	WOODRIDGE	60517	17,461	1,859	19,320
EDGEWOOD BANK	COUNTRYSIDE	NM	14,465	676	15,141
WOODBIDGE FACILITY	WOODBIDGE	60517	14,465	676	15,141
EDGEMARK BANK - LOMBARD	LOMBARD	NM	96,494	5,064	101,558
E MAIN OFFICE	LOMBARD	60148	77,863	4,867	82,730
E LOMBARD FACILITY	LOMBARD	60148	18,631	197	18,828
FIRST AMERICAN BANK	CARPENTERSVILLE	NM	24,608	419	25,027
ADDISON BRANCH	ADDISON	60101	12,656	46	12,702
1300 GREENBROOK BLVD BRANCH	HANOVER PARK	60103	10,951	373	11,324
NAPERVILLE BRANCH	NAPERVILLE	60563	1,001	0	1,001
FIRST COLONIAL BANK OF DOWNERS GROVE	DOWNERS GROVE	NM	23,461	1,283	24,744
UNIT BANK	DOWNERS GROVE	60515	23,461	1,283	24,744
FIRST COLONIAL BANK OF DUPAGE COUNTY	NAPERVILLE	NM	42,946	838	43,784
MAIN OFFICE	NAPERVILLE	60563	16,112	601	16,713
GLENDAL HEIGHTS BRANCH	GLENDAL HEIGHT	60137	26,834	237	27,071
FIRST EAGLE NATIONAL BANK	ROSELLE	N	56,925	12,040	68,965
UNIT BANK	ROSELLE	60172	56,925	12,040	68,965
FIRST MIDWEST BANK/ILLINOIS, NATIONA	PLAINFIELD	N	2,491	0	2,491
E 75TH STREET BRANCH	NAPERVILLE	60565	1,111	0	1,111
E NAPERVILLE-CHICAGO AVENUE BRANCH	NAPERVILLE	60540	1,380	0	1,380
FIRST NATIONAL BANK OF CHICAGO	CHICAGO	N	1,392,594	137	1,392,731
FOX VALLEY BRANCH	AURORA	60504	157,343	21	157,364
BLOOMINGDALE BRANCH	BLOOMINGDALE	60108	116,110	90	116,200
EAST LAKE STREET FACILITY	BLOOMINGDALE	60108	31,826	0	31,826
N LAKE STREET FACILITY	BLOOMINGDALE	60108	0	0	0
DETACHED FACILITY	CAROL STREAM	60187	150,979	0	150,979
DOWNERS GROVE BRANCH	DOWNERS GROVE	60515	31,940	0	31,940
SARATOGA BRANCH	DOWNERS GROVE	60515	13,216	15	13,231
SOUTH MAIN STREET FACILITY	DOWNERS GROVE	60515	41,592	0	41,592
C SOUTH DOWNERS GROVE BRANCH	DOWNERS GROVE	60516	0	0	0
ELMHURST BRANCH	ELMHURST	60126	38,737	0	38,737
ELMHURST BRANCH	ELMHURST	60126	53,325	11	53,336
DRIVE-IN FACILITY	GLENDAL HEIGHT	60137	21,027	0	21,027
HOBSON ROAD BRANCH	NAPERVILLE	60540	70,316	0	70,316
COMMUNITY SERVICE FACILITY	NAPERVILLE	60540	36,439	0	36,439
OAK BROOK BRANCH	OAK BROOK	60521	50,636	0	50,636
C OAK BROOK BRANCH	OAK BROOK	60521	0	0	0
WARRENVILLE FACILITY	WARRENVILLE	60555	111,771	0	111,771
GARY-WHEATON MAIN BRANCH	WHEATON	60187	429,177	0	429,177
C MOTOR FACILITY	WHEATON	60187	0	0	0
SOUTH WHEATON FACILITY	WHEATON	60187	38,160	0	38,160
FIRST NATIONAL BANK OF WHEATON	WHEATON	N	25,463	1,634	27,097
UNIT BANK	WHEATON	60187	25,463	1,634	27,097

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ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OAK BROOK BANK	GLENVIEW	NM	58,883	1,863	60,746
ADDISON BRANCH	ADDISON	60101	50,728	1,863	52,591
BENSENVILLE FACILITY	BENSENVILLE	60106	8,155	0	8,155
FIRST SECURITY BANK OF WOOD DALE	WOOD DALE	NM	50,923	4,379	55,302
UNIT BANK	WOOD DALE	60191	50,923	4,379	55,302
FIRSTAR DUPAGE BANK	GLEN ELLYN	NM	156,310	4,865	161,175
MAIN OFFICE	GLEN ELLYN	60137	119,669	4,865	124,534
DRIVE-IN FACILITY	GLEN ELLYN	60137	13,888	0	13,888
ROOSEVELT ROAD FACILITY	GLEN ELLYN	60137	22,753	0	22,753
FIRSTAR NAPER BANK, NATIONAL ASSOCIA	NAPERVILLE	N	234,374	13,393	247,767
MAIN OFFICE	NAPERVILLE	60540	166,452	13,392	179,844
REMOTE BANKING FACILITY	NAPERVILLE	60540	16,624	0	16,624
MARKET MEADOWS CENTER FACILITY	NAPERVILLE	60540	33,627	1	33,628
WHITE EAGLE CENTER BRANCH	NAPERVILLE	60540	17,671	0	17,671
HARRIS BANK HINSDALE, NATIONAL ASSOC	HINSDALE	N	324,748	5,865	330,613
E MAIN OFFICE	HINSDALE	60521	271,154	5,350	276,504
E BURR RIDGE BRANCH	BURR RIDGE	60521	53,594	515	54,109
HARRIS BANK NAPERVILLE	NAPERVILLE	NM	382,206	33,571	415,777
MAIN OFFICE	NAPERVILLE	60566	310,905	33,571	344,476
REMOTE FACILITY	NAPERVILLE	60540	26,575	0	26,575
COMMUNITY SERVICE FACILITY	NAPERVILLE	60540	17,069	0	17,069
HAWTHORNE SQUARE SHPG CTR FACILITY	NAPERVILLE	60565	10,290	0	10,290
BRIGHTON COMMONS FACILITY	NAPERVILLE	60540	17,367	0	17,367
HARRIS BANK ROSELLE	ROSELLE	NM	171,221	27,850	199,071
MAIN OFFICE	ROSELLE	60172	154,956	27,850	182,806
DRIVE-IN FACILITY	ROSELLE	60172	16,265	0	16,265
HERITAGE/GLENWOOD BANK	GLENWOOD	NM	12,967	1,304	14,271
HERITAGE/WESTMONT BRANCH	WESTMONT	60559	12,967	1,304	14,271
HINSBROOK BANK AND TRUST	WILLOWBROOK	SM	52,025	369	52,394
MAIN OFFICE	WILLOWBROOK	60514	49,533	369	49,902
DRIVE-UP CENTER FACILITY	DARIEN	60559	2,492	0	2,492
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	223,841	0	223,841
1000 S YORK ROAD BRANCH	ELMHURST	60126	83,339	0	83,339
205 N ADDISON BRANCH	ELMHURST	60126	38,153	0	38,153
NAPERVILLE BRANCH	NAPERVILLE	60563	32,342	0	32,342
6300 S. KINGERY HWY STE 500 BRANCH	WILLOWBROOK	60521	70,007	0	70,007
HRSI, NATIONAL ASSOCIATION	WOOD DALE	N	9,897	0	9,897
UNIT BANK	WOOD DALE	60191	9,897	0	9,897
IRVING BANK	CHICAGO	NM	592	0	592
HOMETOWN FEDERAL BRANCH	WINFIELD	60190	592	0	592
ITASCA BANK & TRUST CO.	ITASCA	NM	154,856	11,951	166,807
UNIT BANK	ITASCA	60143	154,856	11,951	166,807
LA SALLE BANK WESTMONT	WESTMONT	NM	150,695	13,545	164,240
MAIN OFFICE	WESTMONT	60559	125,222	11,394	136,616
OAK BROOK BRANCH	OAK BROOK	60521	2,027	0	2,027
WESTMONT-SOUTH BRANCH	WESTMONT	60559	23,446	2,151	25,597
LAKE SHORE NATIONAL BANK	CHICAGO	N	80,374	0	80,374
515 ROOSEVELT ROAD OFFICE	GLEN ELLYN	60137	80,374	0	80,374
LASALLE BANK OF LISLE	LISLE	NM	157,850	34,144	191,994
E MAIN OFFICE	LISLE	60532	104,274	34,144	138,418
E DRIVE-UP-WALK-IN FACILITY	LISLE	60532	45,576	0	45,576
E ROBIN LANE BRANCH	LISLE	60532	8,000	0	8,000

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
LEMONT NATIONAL BANK DUPAGE BRANCH	LEMONT LEMONT	N 60439	1,055 1,055	0 0	1,055 1,055
MIDWEST BANK OF HINSDALE UNIT BANK	HINSDALE HINSDALE	NM 60521	39,245 39,245	1,504 1,504	40,749 40,749
NORTHERN TRUST BANK/DUPAGE MAIN OFFICE	OAK BROOK OAK BROOK	NM 60181	232,154 187,346	42,113 14,360	274,267 201,706
EAST DIEHL ROAD FACILITY	NAPERVILLE	60540	44,808	27,753	72,561
NBD BANK	WHEATON	NM	255,666	84,493	340,159
MAIN OFFICE	WHEATON	60187	88,918	70,577	159,495
STRATFORD DRIVE BRANCH	BLOOMINGDALE	60108	20,579	3,636	24,215
WHEATON BRANCH	WHEATON	60187	32,128	230	32,358
N WHEATON FACILITY	WHEATON	60187	0	0	0
WINFIELD ROAD BRANCH	WINFIELD	60190	28,243	4,326	32,569
WINFIELD BRANCH	WINFIELD	60190	7,258	0	7,258
LEMONT ROAD BRANCH	WOODRIDGE	60515	78,540	5,724	84,264
OAK BROOK BANK	OAK BROOK	NM	308,555	33,185	341,740
MAIN OFFICE	OAK BROOK	60521	208,289	24,105	232,394
BURR RIDGE BRANCH	BURR RIDGE	60521	32,963	266	33,229
LISLE FACILITY	LISLE	60532	15,831	0	15,831
NAPERVILLE FACILITY	NAPERVILLE	60540	30,682	5,175	35,857
C DRIVE-IN FACILITY	OAK BROOK	60521	0	0	0
WARRENVILLE BRANCH	WARRENVILLE	60555	20,790	3,639	24,429
OLD KENT BANK	ELMHURST	SM	434,367	6,171	440,538
MAIN OFFICE	ELMHURST	60126	283,024	3,903	286,927
DETACHED FACILITY	CAROL STREAM	60188	4,894	0	4,894
DETACHED FACILITY	CLARENDON HILLS	60514	49,658	326	49,986
HAMILTON LAKES FACILITY	ITASCA	60143	8,522	0	8,522
NAPERVILLE BRANCH	NAPERVILLE	60540	8,448	2	8,450
DETACHED FACILITY	WESTMONT	60559	12,295	1	12,296
WHEATON MAIN BRANCH	WHEATON	60187	5,582	0	5,582
WHEATON BRANCH	WHEATON	60187	54,145	1,714	55,859
WINFIELD BRANCH	WINFIELD	60190	7,799	223	8,022
OLD SECOND NATIONAL BANK OF AURORA FOX VALLEY CENTER BRANCH	AURORA AURORA	N 60504	4,673 4,673	0 0	4,673 4,673
OXFORD BANK & TRUST	ADDISON	NM	109,830	10,807	120,636
MAIN OFFICE	ADDISON	60101	70,771	6,017	76,787
N DRIVE-IN FACILITY	ADDISON	60101	0	0	0
ADDISON ROAD FACILITY	ADDISON	60101	39,059	4,790	43,849
STATE BANK OF COUNTRYSIDE FRONTAGE ROAD FACILITY	COUNTRYSIDE BURR RIDGE	NM 60521	12,902 12,902	0 0	12,902 12,902
SUBURBAN BANK OF ELMHURST UNIT BANK	ELMHURST ELMHURST	NM 60126	90,078 90,078	8,994 8,994	99,072 99,072
SUBURBAN BANK OF OAKBROOK TERRACE UNIT BANK	OAKBROOK TERRAC OAKBROOK TERRAC	NM 60181	46,980 46,980	3,378 3,378	50,358 50,358
SUBURBAN NATIONAL BANK OF ELK GROVE CROSS CREEK FACILITY	ELK GROVE VILLA ROSELLE	N 60172	10,921 10,921	752 752	11,673 11,673
SUBURBAN TRUST AND SAVINGS BANK C PASQUINELLI DRIVE BRANCH	OAK PARK WESTMONT	NM 60559	0 0	0 0	0 0
VILLA PARK TRUST & SAVINGS BANK	VILLA PARK	SM	93,972	2,467	96,439
E MAIN OFFICE	VILLA PARK	60181	31,012	814	31,826
E DRIVE-UP WALK-UP FACILITY	ADDISON	60101	1,879	50	1,929
E DRIVE-UP FACILITY	VILLA PARK	60181	42,287	1,110	43,397
E PARK/PRINCETON FACILITY	VILLA PARK	60181	18,794	493	19,287

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
WEST CHICAGO STATE BANK	WEST CHICAGO	NM	42,933	6,502	49,435
UNIT BANK	WEST CHICAGO	60185	42,933	6,502	49,435
WEST SUBURBAN BANK	LOMBARD	NM	297,137	7,109	304,246
MAIN OFFICE	LOMBARD	60148	193,285	5,236	198,521
ELMHURST BRANCH	ELMHURST	60126	1,494	27	1,521
GLENDALE HEIGHTS FACILITY	GLENDALE HEIGHT	60139	5,230	94	5,324
LOMBARD FACILITY	LOMBARD	60148	74,713	1,349	76,062
MAIN STREET FACILITY	LOMBARD	60148	4,483	81	4,564
22ND STREET FACILITY	OAK BROOK TERRA	60181	2,989	53	3,042
CONVENIENCE CENTER FACILITY	VILLA PARK	60181	14,943	269	15,212
WEST SUBURBAN BANK OF CAROL STREAM/S	BLOOMINGDALE	NM	125,696	13,772	139,468
MAIN OFFICE	BLOOMINGDALE	60108	71,828	7,870	79,698
DETACHED FACILITY	CAROL STREAM	60187	48,739	5,340	54,079
CAROL STREAM BRANCH	CAROL STREAM	60188	1,282	140	1,422
GLENDALE HEIGHTS FACILITY	GLENDALE HEIGHT	60139	3,847	422	4,269
WEST SUBURBAN BANK OF DARIEN	DARIEN	NM	170,863	2,013	172,876
MAIN OFFICE	DARIEN	60559	153,428	1,808	155,236
DARIEN FACILITY	DARIEN	60559	17,435	205	17,640
WEST SUBURBAN BANK OF DOWNERS GROVE/	DOWNERS GROVE	NM	114,221	1,396	115,617
MAIN OFFICE	DOWNERS GROVE	60515	42,262	516	42,778
LOMBARD FACILITY	LOMBARD	60148	65,963	806	66,769
LEXINGTON SQUARE RETIREMENT FACILITY	LOMBARD	60148	1,142	14	1,156
BEACON HILL RETIREMENT HOME BRANCH	LOMBARD	60148	1,142	14	1,156
SOUTH MAIN STREET BRANCH	LOMBARD	60148	285	4	289
WARRENVILLE BRANCH	WARRENVILLE	60555	3,427	42	3,469
WESTBANK/NAPERVILLE	NAPERVILLE	NM	25,588	235	25,823
E MAIN OFFICE	NAPERVILLE	60540	5,326	0	5,326
E NAPERVILLE BRANCH	NAPERVILLE	60566	20,262	235	20,497
YORK STATE BANK	ELMHURST	NM	117,852	11,794	129,646
MAIN OFFICE	ELMHURST	60126	117,852	11,794	129,646
C SPRING ROAD FACILITY	ELMHURST	60126	0	0	0
COUNTY TOTALS: DuPage		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	62	7,320,458	540,405	7,860,862	
SAVINGS	1	223,841	0	223,841	
IBA	0	0	0	0	
TOTAL	63	7,544,299	540,405	8,084,703	
***** Edgar (045) *****					
CITIZENS NATIONAL BANK OF PARIS	PARIS	N	84,500	12,532	97,032
MAIN OFFICE	PARIS	61944	84,500	12,532	97,032
C DRIVE-IN FACILITY	PARIS	61944	0	0	0
EDGAR COUNTY BANK AND TRUST CO., PAR	PARIS	NM	64,711	10,638	75,349
MAIN OFFICE	PARIS	61944	63,744	10,542	74,286
BROCTON, ILLINOIS FACILITY	BROCTON	61917	967	96	1,063
C DRIVE-IN FACILITY	PARIS	61944	0	0	0
FIRST NATIONAL BANK OF CHRISMAN	CHRISMAN	N	19,741	2,192	21,933
E MAIN OFFICE	CHRISMAN	61924	17,273	1,918	19,191
E HUME FACILITY	HUME	61932	2,468	274	2,742
KANSAS STATE BANK	KANSAS	SM	20,893	2,331	23,224
UNIT BANK	KANSAS	61933	20,893	2,331	23,224
SIDELL STATE BANK	SIDELL	NM	1,630	733	2,363
HUME FACILITY	HUME	61932	1,630	733	2,363

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	
STATE BANK OF CHRISMAN UNIT BANK			CHRISMAN CHRISMAN	NM 61924	16,790 16,790	1,511 1,511	18,301 18,301
COUNTY TOTALS: Edgar				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	10		208,265	29,937	238,202	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	6	10		208,265	29,937	238,202	

Edwards			(047)		*****		
CITIZENS NATIONAL BANK OF ALBION UNIT BANK			ALBION ALBION	N 62806	81,410 81,410	13,431 13,431	94,841 94,841
FIRST STATE BANK OF WEST SALEM UNIT BANK			WEST SALEM WEST SALEM	NM 62476	12,357 12,357	804 804	13,161 13,161
COUNTY TOTALS: Edwards				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2		93,767	14,235	108,002	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	2	2		93,767	14,235	108,002	

Effingham			(049)		*****		
CROSSROADS BANK			EFFINGHAM	NM	46,534	3,979	50,513
E MAIN OFFICE			EFFINGHAM	62401	41,881	3,581	45,462
E KELLNER DRIVE FACILITY			EFFINGHAM	62401	4,653	398	5,051
DOWNSTATE NATIONAL BANK			ALTAMONT	N	41,108	6,665	47,773
E MAIN OFFICE			ALTAMONT	62411	28,872	5,431	34,303
E EFFINGHAM FACILITY			EFFINGHAM	62401	12,236	1,234	13,470
EFFINGHAM STATE BANK			EFFINGHAM	SM	138,074	15,643	153,717
E MAIN OFFICE			EFFINGHAM	62401	115,807	14,243	130,050
E MERCHANT STREET FACILITY			EFFINGHAM	62401	22,267	1,400	23,667
FIRST NATIONAL BANK OF DIETERICH UNIT BANK			DIETERICH DIETERICH	N 62424	37,141 37,141	5,460 5,460	42,601 42,601
FIRST NATIONAL BANK OF EFFINGHAM UNIT BANK			EFFINGHAM EFFINGHAM	N 62401	105,797 105,797	11,827 11,827	117,624 117,624
FIRST STATE BANK OF BEECHER CITY UNIT BANK			BEECHER CITY BEECHER CITY	NM 62414	22,239 22,239	1,713 1,713	23,952 23,952
TEUTOPOLIS STATE BANK UNIT BANK			TEUTOPOLIS TEUTOPOLIS	SM 62467	56,636 56,636	4,050 4,050	60,686 60,686
WASHINGTON SAVINGS BANK UNIT BANK			EFFINGHAM EFFINGHAM	MI 62401	73,459 73,459	0 0	73,459 73,459
COUNTY TOTALS: Effingham				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	10		447,529	49,337	496,866	
SAVINGS	1	1		73,459	0	73,459	
IBA	0	0		0	0	0	
TOTAL	8	11		520,988	49,337	570,325	

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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
***** Fayette (051) *****					
FAYETTE COUNTY BANK	ST. ELMO	SM	10,813	2,863	13,676
UNIT BANK	ST. ELMO	62458	10,813	2,863	13,676
FIRST BANK	O'FALLON	NM	45,393	2,116	47,509
E VANDALIA FACILITY	VANDALIA	62471	45,393	2,116	47,509
FIRST NATIONAL BANK OF BROWNSTOWN	BROWNSTOWN	N	11,389	877	12,266
UNIT BANK	BROWNSTOWN	62418	11,389	877	12,266
FIRST NATIONAL BANK OF VANDALIA	VANDALIA	N	66,677	4,605	71,282
UNIT BANK	VANDALIA	62471	66,677	4,605	71,282
FIRST STATE BANK OF ST. PETER	ST. PETER	SM	13,415	491	13,906
UNIT BANK	ST. PETER	62880	13,415	491	13,906
RAMSEY STATE BANK	RAMSEY	NM	13,202	717	13,919
UNIT BANK	RAMSEY	62080	13,202	717	13,919
STATE BANK OF FARINA	FARINA	SM	15,904	1,126	17,030
UNIT BANK	FARINA	62838	15,904	1,126	17,030
COUNTY TOTALS: Fayette					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	176,793	12,795	189,588
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	176,793	12,795	189,588

***** Ford (053) *****					
BANK OF GIBSON CITY	GIBSON CITY	NM	30,100	2,643	32,743
UNIT BANK	GIBSON CITY	60936	30,100	2,643	32,743
FARMERS-MERCHANTS NATIONAL BANK OF P	PAXTON	N	44,361	6,216	50,577
MAIN OFFICE	PAXTON	60957	36,883	5,517	42,400
MELVIN BRANCH	MELVIN	60952	7,478	699	8,177
FIRST NATIONAL BANK AND TRUST COMPAN	GIBSON CITY	N	23,807	3,371	27,178
UNIT BANK	GIBSON CITY	60936	23,807	3,371	27,178
FIRST NATIONAL BANK IN PAXTON	PAXTON	N	44,787	2,125	46,912
MAIN OFFICE	PAXTON	60957	44,787	2,125	46,912
C PLAZA FACILITY	PAXTON	60957	0	0	0
ROBERTS STATE BANK	ROBERTS	NM	18,039	1,003	19,042
UNIT BANK	ROBERTS	60962	18,039	1,003	19,042
VERMILION VALLEY BANK	PIPER CITY	NM	19,250	1,178	20,428
MAIN OFFICE	PIPER CITY	60959	16,726	1,057	17,783
KEMPTON BRANCH	KEMPTON	60946	2,524	121	2,645
COUNTY TOTALS: Ford					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	180,344	16,536	196,880
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	180,344	16,536	196,880

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
***** Franklin (055) *****					
BANTERRA BANK OF CHRISTOPHER UNIT BANK	CHRISTOPHER CHRISTOPHER	NM 62822	36,881 36,881	2.074 2,074	38,955 38,955
BANTERRA BANK OF WEST FRANKFORT UNIT BANK	WEST FRANKFORT WEST FRANKFORT	NM 62896	85,430 85,430	2,465 2,465	87,895 87,895
BOATMEN'S BANK OF FRANKLIN COUNTY MAIN OFFICE	BENTON BENTON	NM 62812	147,158 86,512	7,700 5,238	154,858 91,750
C REND LAKE PLAZA FACILITY	BENTON	62812	0	0	0
C 506 PUBLIC SQ. TEMPOR. QUART. BRANCH	BENTON	62812	0	0	0
C 101 WEST MAIN TEMPOR. QUART. BRANCH	BENTON	62812	0	0	0
WEST FRANKFORT BRANCH	WEST FRANKFORT	62896	16,561	194	16,755
ZEIGLER BRANCH	ZEIGLER	62999	44,085	2,268	46,353
FIRST BANK E WEST FRANKFORT BRANCH	CHESTER WEST FRANKFORT	NM 62896	41,275 41,275	665 665	41,940 41,940
C MAIN STREET FACILITY	WEST FRANKFORT	62896	0	0	0
GALATIA COMMUNITY STATE BANK THOMPSONVILLE FACILITY	GALATIA THOMPSONVILLE	NM 62890	3,499 3,499	608 608	4,107 4,107
HERRIN SECURITY BANK ROYALTON FACILITY	HERRIN ROYALTON	NM 62983	5,604 5,604	96 96	5,700 5,700
MAGNA BANK OF ILLINOIS SESSER FACILITY	BELLEVILLE SESSER	NM 62884	31,237 31,237	1,962 1,962	33,200 33,200
REND LAKE BANK UNIT BANK	BENTON BENTON	NM 62812	0 0	0 0	0 0
STATE BANK OF WHITTINGTON UNIT BANK	WHITTINGTON WHITTINGTON	NM 62897	18,319 18,319	509 509	18,828 18,828
UNITED ILLINOIS BANK OF SOUTHERN ILL E MAIN OFFICE	BENTON BENTON	NM 62812	57,539 57,539	5,599 5,599	63,138 63,138
COUNTY TOTALS: Franklin		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	426,942	21,678		448,621
SAVINGS	0	0	0		0
IBA	0	0	0		0
TOTAL	10	426,942	21,678		448,621
***** Fulton (057) *****					
BANK OF FARMINGTON UNIT BANK	FARMINGTON FARMINGTON	NM 61531	33,951 33,951	1,023 1,023	34,974 34,974
CANTON STATE BANK MAIN OFFICE	CANTON CANTON	NM 61520	42,298 42,298	1,664 1,664	43,962 43,962
C DRIVE-IN FACILITY	CANTON	61520	0	0	0
FAIRVIEW STATE BANKING COMPANY UNIT BANK	FAIRVIEW FAIRVIEW	NM 61432	9,100 9,100	1,491 1,491	10,591 10,591
FARMERS STATE BANK & TRUST COMPANY UNIT BANK	ASTORIA ASTORIA	NM 61501	10,351 10,351	1,015 1,015	11,366 11,366
FARMERS STATE BANK OF FULTON COUNTY E MAIN OFFICE	LEWISTOWN LEWISTOWN	NM 61542	30,932 28,825	6,370 5,803	37,302 34,628
E COMMUNITY SERVICE FACILITY	ST. DAVID	61563	2,107	567	2,674

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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
IPAVA STATE BANK	IPAVA	NM	16,076	1,042	17,118
UNIT BANK	IPAVA	61441	16,076	1,042	17,118
NATIONAL BANK OF CANTON	CANTON	N	112,894	7,618	120,512
MAIN OFFICE	CANTON	61520	65,399	3,542	68,941
E EAST CHESTNUT FACILITY	CANTON	61520	21,800	1,181	22,981
CUBA BRANCH	CUBA	61427	12,825	1,215	14,040
LEWISTOWN BRANCH	LEWISTOWN	61542	12,870	1,680	14,550
NORWEST BANK ILLINOIS, NATIONAL ASSO	GALESBURG	N	29,925	58	29,983
CANTON BRANCH	CANTON	61520	29,925	58	29,983
TABLE GROVE STATE BANK	TABLE GROVE	NM	18,665	896	19,561
UNIT BANK	TABLE GROVE	61482	18,665	896	19,561
TOMPKINS STATE BANK	AVON	NM	23,987	2,083	26,075
E MAIN OFFICE	AVON	61415	23,987	2,088	26,075
UNION NATIONAL BANK OF MACOMB	MACOMB	N	10,641	51	10,692
2 E ELM BRANCH	CANTON	61520	10,641	51	10,692
VERMONT STATE BANK	VERMONT	NM	2,711	793	3,504
UNIT BANK	VERMONT	61484	2,711	793	3,504
COUNTY TOTALS: Fulton		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	12	341,531	24,109	365,640	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	12	341,531	24,109	365,640	

Gallatin (059)

BANTERRA BANK OF GALLATIN COUNTY	RIDGWAY	NM	44,353	3,726	48,079
MAIN OFFICE	RIDGWAY	62979	44,353	3,726	48,079
BANTERRA BANK OF NORRIS CITY	NORRIS CITY	NM	470	194	664
OMAHA COMMUNITY BANKING FACILITY	OMAHA	62871	470	194	664
FIRST NATIONAL BANK IN SHAWNEETOWN	SHAWNEETOWN	N	24,223	3,848	28,071
UNIT BANK	SHAWNEETOWN	62984	24,223	3,848	28,071
FIRST STATE BANK OF ELDORADO	ELDORADO	NM	3,685	29	3,714
EQUALITY FACILITY	EQUALITY	62934	3,685	29	3,714
COUNTY TOTALS: Gallatin		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	72,731	7,797	80,528	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	72,731	7,797	80,528	

Greene (061)

CARROLLTON BANK AND TRUST COMPANY	CARROLLTON	NM	74,565	3,017	77,582
MAIN OFFICE	CARROLLTON	62016	74,565	3,017	77,582
FARMERS STATE BANK OF GREENFIELD	GREENFIELD	NM	18,167	2,622	20,789
UNIT BANK	GREENFIELD	62044	18,167	2,622	20,789
FIRST BANK	CHESTER	NM	26,987	1,405	28,392
E ROODHOUSE FACILITY	ROODHOUSE	62082	26,987	1,405	28,392

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
GREENE COUNTY NATIONAL BANK IN CARRO	CARROLLTON	N	29,337	5,013	34,350
UNIT BANK	CARROLLTON	62016	29,337	5,013	34,350
STATE BANK OF ELDRED	ELDRED	NM	6,912	321	7,233
UNIT BANK	ELDRED	62027	6,912	321	7,233
WHITE HALL NATIONAL BANK	WHITE HALL	N	28,545	2,343	30,888
UNIT BANK	WHITE HALL	62092	28,545	2,343	30,888
COUNTY TOTALS: Greene		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	184,513	14,721	199,234	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	184,513	14,721	199,234	

Grundy (083)

ALLIED BANK/COAL CITY NATIONAL	COAL CITY	N	39,557	4,558	44,115
MAIN OFFICE	COAL CITY	60416	39,557	4,558	44,115
C DIAMOND CONNECTION FACILITY	COAL CITY	60416	0	0	0
EXCHANGE BANK	GARDNER	NM	27,549	4,076	31,625
MAIN OFFICE	GARDNER	60424	19,284	2,930	22,214
E SOUTH WILMINGTON FACILITY	SOUTH WILMINGTON	60474	8,265	1,146	9,411
FIRST MIDWEST BANK/ILLINOIS, NATIONA	PLAINFIELD	N	108,306	12,780	121,086
E BEDFORD ROAD FACILITY	MORRIS	60450	4,147	0	4,147
E WEST MAIN STREET FACILITY	MORRIS	60450	104,159	12,780	116,939
FIRST NATIONAL BANK OF JOLIET	JOLIET	N	8,430	24	8,454
E 207 WEST MONDAMIN BRANCH	MINOOKA	60447	8,430	24	8,454
GRUNDY COUNTY NATIONAL BANK	MORRIS	N	77,636	6,763	84,399
MAIN OFFICE	MORRIS	60450	77,636	6,763	84,399
N PLAZA II FACILITY	MORRIS	60450	0	0	0
N PLAZA I FACILITY	MORRIS	60450	0	0	0
MAZON STATE BANK	MAZON	NM	32,901	1,796	34,697
MAIN OFFICE	MAZON	60444	23,938	1,062	25,000
DIAMOND FACILITY	DIAMOND	60416	8,963	734	9,697
TRI-COUNTY BANK	MINOOKA	NM	18,786	5,745	24,531
MAIN OFFICE	MINOOKA	60447	18,786	5,745	24,531
VERONA EXCHANGE BANK	VERONA	NM	15,192	1,027	16,219
MAIN OFFICE	VERONA	60479	15,192	1,027	16,219
COUNTY TOTALS: Grundy		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	328,357	36,769	365,126	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	328,357	36,769	365,126	

Hamilton (085)

BANTERRA BANK OF HAMILTON COUNTY	MCLEANSBORO	NM	34,902	3,393	38,295
UNIT BANK	MCLEANSBORO	62859	34,902	3,393	38,295
PEOPLES NATIONAL BANK OF MCLEANSBORO	MCLEANSBORO	N	52,486	9,848	62,334
MAIN OFFICE	MCLEANSBORO	62859	52,486	9,848	62,334

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
C	DRIVE-UP FACILITY	MCLEANSBORO	62859	0	0
	UNITED ILLINOIS BANK OF SOUTHERN ILL	BENTON	NM	16,057	1,562
E	DAHLGREN FACILITY	DAHLGREN	62828	16,057	1,562

COUNTY TOTALS: Hamilton		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	4	103,445	14,803	118,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	103,445	14,803	118,248

Hancock (087)

	BANK OF DALLAS CITY	DALLAS CITY	NM	9,428	818	10,246
	UNIT BANK	DALLAS CITY	62330	9,428	818	10,246
	BOWEN STATE BANK	BOWEN	NM	9,844	672	10,516
	UNIT BANK	BOWEN	62316	9,844	672	10,516
	COMMUNITY STATE BANK OF PLYMOUTH	PLYMOUTH	NM	11,169	661	11,830
	UNIT BANK	PLYMOUTH	62367	11,169	661	11,830
	FARMERS STATE BANK OF FERRIS	CARTHAGE	NM	25,231	4,177	29,408
	MAIN OFFICE	CARTHAGE	62321	25,231	4,177	29,408
C	FERRIS BRANCH	FERRIS	62336	0	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	LA HARPE	NM	43,740	2,617	46,357
E	MAIN OFFICE	LA HARPE	61450	20,955	1,108	22,063
E	MAIN STREET BRANCH	CARTHAGE	62321	22,785	1,509	24,294
	HILL-DODGE BANKING COMPANY	WARSAW	NM	15,644	1,917	17,561
	UNIT BANK	WARSAW	62379	15,644	1,917	17,561
	MARINE TRUST COMPANY OF CARTHAGE	CARTHAGE	NM	45,125	5,929	51,054
	MAIN OFFICE	CARTHAGE	62321	45,125	5,929	51,054
C	MOTOR FACILITY	CARTHAGE	62321	0	0	0
	SECURITY STATE BANK OF HAMILTON	HAMILTON	NM	21,834	2,505	24,339
	UNIT BANK	HAMILTON	62341	21,834	2,505	24,339
	STATE BANK OF AUGUSTA	AUGUSTA	NM	18,283	1,018	19,301
	UNIT BANK	AUGUSTA	62311	18,283	1,018	19,301
	STATE BANK OF COLUSA	COLUSA	NM	7,629	276	7,905
	UNIT BANK	COLUSA	62329	7,629	276	7,905
	STATE BANK OF NAUVOO	NAUVOO	NM	12,100	1,389	13,489
E	MAIN OFFICE	NAUVOO	62354	9,559	1,211	10,770
E	NIOTA FACILITY	NIOTA	62358	2,541	178	2,719

COUNTY TOTALS: Hancock		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	11	15	220,027	21,979	242,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	15	220,027	21,979	242,006

Hardin (089)

	FIRST NATIONAL BANK IN ELIZABETHTOWN	ELIZABETHTOWN	N	11,420	2,260	13,680
	UNIT BANK	ELIZABETHTOWN	62931	11,420	2,260	13,680

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
STATE BANK OF ROSICLARE			ROSICLARE NM	24,892	1,062	25,954
E	MAIN OFFICE		ROSICLARE 62982	18,627	684	19,311
E	CAVE IN ROCK BRANCH		CAVE IN ROCK 62919	6,265	378	6,643
COUNTY TOTALS: Hardin			IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		2	3	36,312	3,322	39,634
SAVINGS		0	0	0	0	0
IBA		0	0	0	0	0
TOTAL		2	3	36,312	3,322	39,634

Henderson		(071)				

BANK OF STRONGHURST			STRONGHURST NM	39,801	4,111	43,912
UNIT BANK			STRONGHURST 61480	39,801	4,111	43,912
FIRST STATE BANK OF BIGGSVILLE			BIGGSVILLE NM	11,129	908	12,037
UNIT BANK			BIGGSVILLE 61418	11,129	908	12,037
MIDWEST BANK OF OQUAWKA			OQUAWKA NM	8,581	2,077	10,658
UNIT BANK			OQUAWKA 61469	8,581	2,077	10,658
RARITAN STATE BANK			RARITAN NM	36,013	1,120	37,133
UNIT BANK			RARITAN 61471	36,013	1,120	37,133
COUNTY TOTALS: Henderson			IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		4	4	95,524	8,216	103,740
SAVINGS		0	0	0	0	0
IBA		0	0	0	0	0
TOTAL		4	4	95,524	8,216	103,740

Henry		(073)				

CENTRAL TRUST & SAVINGS BANK			GENESEO NM	76,780	4,043	80,823
MAIN OFFICE			GENESEO 61254	76,780	4,043	80,823
C	DRIVE-IN FACILITY		GENESEO 61254	0	0	0
C	DRIVE-IN FACILITY		GENESEO 61254	0	0	0
COMMUNITY STATE BANK OF GALVA			GALVA NM	9,685	2,057	11,742
UNIT BANK			GALVA 61434	9,685	2,057	11,742
FARMERS NATIONAL BANK OF GENESEO			GENESEO N	125,048	10,811	135,859
MAIN OFFICE			GENESEO 61254	102,331	9,738	112,069
NORTH STATE STREET BRANCH			ATKINSON 61235	12,901	620	13,521
WOODHULL BRANCH			WOODHULL 61490	9,816	453	10,269
FARMERS STATE BANK OF WESTERN ILLINO			NEW WINDSOR SM	21,095	3,990	25,085
ALPHA BRANCH			ALPHA 61413	15,848	3,559	19,407
WOODHULL BRANCH			WOODHULL 61490	5,247	431	5,678
FIRST OF AMERICA BANK-ILLINOIS, NATI			PEORIA N	24,639	2,260	26,899
E	SOUTH TENNEY BRANCH		KEWANEE 61443	24,639	2,260	26,899
NORWEST BANK ILLINOIS, NATIONAL ASSO			GALESBURG N	19,460	0	19,460
GALVA FACILITY			GALVA 61434	19,460	0	19,460
PEOPLES BANK OF CAMBRIDGE			CAMBRIDGE NM	15,640	4,248	19,888
MAIN OFFICE			CAMBRIDGE 61238	15,640	4,248	19,888
C	DRIVE-IN FACILITY		CAMBRIDGE 61238	0	0	0

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TABLE 10

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

TOTAL DEPOSITS	ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
25.8	PEOPLES NATIONAL BANK OF KEWANEE	KEWANEE	N	83,887	9,342	93,229
19.1	MAIN OFFICE	KEWANEE	61443	83,887	9,342	93,229
6.6	N SOUTH TENNEY FACILITY	KEWANEE	61443	0	0	0
	PINNACLE BANK OF THE QUAD CITIES	SILVIS	NM	18,423	2,423	20,846
	GREEN ROCK BRANCH	GREEN ROCK	61241	18,423	2,423	20,846
	STATE BANK OF ANNAWAN	ANNAWAN	NM	23,073	4,642	27,715
	UNIT BANK	ANNAWAN	61234	23,073	4,642	27,715
	STATE BANK OF ORION	ORION	NM	59,948	12,279	72,227
	UNIT BANK	ORION	61273	59,948	12,279	72,227
	STATE BANK OF OSCO	OSCO	NM	21,703	4,510	26,213
E	MAIN OFFICE	OSCO	61274	19,403	4,310	23,713
E	ANDOVER BRANCH	ANDOVER	61233	2,300	200	2,500
	COUNTY TOTALS: Henry		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
12.17	COMMERCIAL	12	20	499,381	60,605	559,986
12.17	SAVINGS	0	0	0	0	0
10.18	IBA	0	0	0	0	0
10.18	TOTAL	12	20	499,381	60,605	559,986
37.10	*****					
37.10	Iroquois (075)					

	BUCKLEY STATE BANK	BUCKLEY	NM	21,279	1,010	22,289
	UNIT BANK	BUCKLEY	60918	21,279	1,010	22,289
	CENTRAL BANK	ASHKUM	NM	18,357	1,616	19,973
	MAIN OFFICE	ASHKUM	60911	14,844	1,505	16,349
	GILMAN FACILITY	GILMAN	60938	3,513	111	3,624
	CISSNA PARK STATE BANK	CISSNA PARK	NM	26,175	2,602	28,777
	MAIN OFFICE	CISSNA PARK	60924	26,175	2,602	28,777
C	CISSNA BRANCH	CISSNA PARK	60924	0	0	0
	CITIZENS STATE BANK OF MILFORD	MILFORD	NM	25,833	3,466	29,299
	UNIT BANK	MILFORD	60953	25,833	3,466	29,299
	COMMUNITY BANK	HOOPESTON	NM	31,368	5,271	36,639
	MAIN OFFICE	HOOPESTON	60942	31,368	5,271	36,639
C	WEST MAIN STREET BRANCH	WELLINGTON	60973	0	0	0
	FARMERS STATE BANK OF DANFORTH	DANFORTH	NM	21,033	2,009	23,042
	UNIT BANK	DANFORTH	60930	21,033	2,009	23,042
	FEDERATED BANK	ONARGA	NM	18,853	2,582	21,435
	MAIN OFFICE	ONARGA	60955	11,376	1,726	13,102
	CHEBANSE FACILITY	CHEBANSE	60922	5,975	512	6,487
	LODA FACILITY	LODA	60948	1,502	344	1,846
	FIRST NATIONAL BANK OF CLIFTON	CLIFTON	N	19,587	1,235	20,822
	UNIT BANK	CLIFTON	60927	19,587	1,235	20,822
	FIRST NATIONAL BANK OF GILMAN	GILMAN	N	26,772	2,034	28,806
	UNIT BANK	GILMAN	60938	26,772	2,034	28,806
	FIRST TRUST AND SAVINGS BANK OF WATS	WATSEKA	NM	66,661	5,037	71,698
E	MAIN OFFICE	WATSEKA	60970	65,328	4,936	70,264
E	COMMUNITY SERVICE FACILITY	CRESCENT CITY	60928	1,333	101	1,434
	IROQUOIS FARMERS STATE BANK	IROQUOIS	NM	21,483	4,187	25,670
	MAIN OFFICE	IROQUOIS	60945	15,683	3,057	18,740
	BEAVERVILLE FACILITY	BEAVERVILLE	60912	5,800	1,130	6,930

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
SUMNER NATIONAL BANK OF SHELDON UNIT BANK	SHELDON SHELDON	N 60966	4,055 4,055	571 571	4,626 4,626
WATSEKA FIRST NATIONAL BANK MAIN OFFICE	WATSEKA WATSEKA	N 60970	34,701 31,921	7,307 6,612	42,008 38,533
E CRESCENT CITY FACILITY	CRESCENT CITY	60928	2,780	695	3,475
COUNTY TOTALS: Iroquois					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	21	336,157	38,927	375,084
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	21	336,157	38,927	375,084

Jackson (077)					

BANK OF CARBONDALE UNIT BANK	CARBONDALE CARBONDALE	NM 62901	34,358 34,358	2,455 2,455	36,813 36,813
BANK OF DE SOTO E MAIN OFFICE	DE SOTO DE SOTO	NM 62924	11,706 11,706	1,014 1,014	12,720 12,720
BANTERRA BANK C CARBONDALE BRANCH	MARION CARBONDALE	NM 62901	0 0	0 0	0 0
CHARTER BANK, S.B. 500 WEST MAIN BRANCH	SPARTA CARBONDALE	MI 62901	83,237 42,516	14,920 13,516	98,157 56,032
1101 WALNUT BRANCH	MURPHYSBORO	62966	40,721	1,404	42,125
CITY NATIONAL BANK E MAIN OFFICE	MURPHYSBORO	N 62966	70,441 41,081	5,277 3,078	75,718 44,159
E EAST MAIN STREET BRANCH	CARBONDALE	62901	22,168	1,660	23,828
E GORHAM FACILITY	GORHAM	62940	620	46	666
E JACKSON SQUARE FACILITY	MURPHYSBORO	62966	5,480	411	5,891
E VERGENNES FACILITY	VERGENNES	62994	1,092	82	1,174
ELKVILLE STATE BANK UNIT BANK	ELKVILLE ELKVILLE	NM 62932	12,170 12,170	596 596	12,766 12,766
FIRST BANK E CARBONDALE FACILITY	CHESTER CARBONDALE	NM 62901	22,698 22,698	348 348	23,046 23,046
FIRST BANK AND TRUST COMPANY OF MURP UNIT BANK	MURPHYSBORO MURPHYSBORO	NM 62966	30,698 30,698	4,043 4,043	34,741 34,741
FIRST NATIONAL BANK UNIT BANK	GRAND TOWER GRAND TOWER	N 62942	6,616 6,616	2,094 2,094	8,710 8,710
FIRST NATIONAL BANK AND TRUST COMPAN UNIT BANK	CARBONDALE CARBONDALE	N 62901	103,602 103,602	19,698 19,698	123,300 123,300
FIRST NATIONAL BANK OF AVA UNIT BANK	AVA AVA	N 62907	22,247 22,247	3,006 3,006	25,253 25,253
FIRST STATE BANK OF CAMPBELL HILL UNIT BANK	CAMPBELL HILL CAMPBELL HILL	NM 62916	15,583 15,583	2,252 2,252	17,835 17,835
MAGNA BANK OF ILLINOIS CARBONDALE BRANCH	BELLEVILLE CARBONDALE	NM 62901	18,580 18,580	311 311	18,891 18,891

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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: Jackson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	12	16	348,699	41,094	389,793	
SAVINGS	1	2	83,237	14,920	98,157	
IBA	0	0	0	0	0	
TOTAL	13	18	431,936	56,014	487,950	

Jasper			(079)	*****		

COMMUNITY BANK & TRUST, S.B.		OLNEY	MI	8,448	543	8,991
JASPER COUNTY S&LA BRANCH		NEWTON	62448	8,448	543	8,991
FIRST NATIONAL BANK IN NEWTON		NEWTON	N	31,787	9,265	41,052
UNIT BANK		NEWTON	62448	31,787	9,265	41,052
PEOPLES STATE BANK OF NEWTON, ILLINO		NEWTON	NM	79,378	6,171	85,549
MAIN OFFICE		NEWTON	62448	79,378	6,171	85,549
C DRIVE-IN FACILITY		NEWTON	62448	0	0	0
SAINTE MARIE STATE BANK		STE. MARIE	NM	23,031	1,062	24,093
UNIT BANK		STE. MARIE	62459	23,031	1,062	24,093
COUNTY TOTALS: Jasper			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	4	134,196	16,498	150,694	
SAVINGS	1	1	8,448	543	8,991	
IBA	0	0	0	0	0	
TOTAL	4	5	142,644	17,041	159,685	

Jefferson			(081)	*****		

BANK OF ILLINOIS IN MT. VERNON		MOUNT VERNON	NM	72,128	14,464	86,592
E MAIN OFFICE		MOUNT VERNON	62864	57,702	13,615	71,317
E WALK-IN FACILITY		MOUNT VERNON	62864	14,426	849	15,275
BOATMEN'S BANK OF MT. VERNON		MOUNT VERNON	NM	109,009	5,483	114,492
MAIN OFFICE		MOUNT VERNON	62864	109,009	5,483	114,492
C DRIVE-IN/WALK-UP FACILITY		MOUNT VERNON	62864	0	0	0
FIRST BANK AND TRUST CO., MT. VERNON		MOUNT VERNON	NM	55,960	11,394	67,354
E MAIN OFFICE		MOUNT VERNON	62864	49,420	11,101	60,521
E INA FACILITY		INA	62846	4,601	280	4,881
E WEST FACILITY		MOUNT VERNON	62864	1,939	13	1,952
FIRST NATIONAL BANK OF WOODLAWN		MOUNT VERNON	N	21,072	2,289	23,361
MAIN OFFICE		MOUNT VERNON	62864	21,072	2,289	23,361
C WOODLAWN FACILITY		WOODLAWN	62898	0	0	0
FIRST STATE BANK OF DIX		DIX	NM	9,992	1,426	11,418
UNIT BANK		DIX	62830	9,992	1,426	11,418
PEOPLES NATIONAL BANK OF MCLEANSBORO		MCLEANSBORO	N	11,715	1,762	13,477
E MOUNT VERNON BRANCH		MT. VERNON	62864	11,715	1,762	13,477
TEXICO STATE BANK		TEXICO	NM	6,861	355	7,216
UNIT BANK		TEXICO	62889	6,861	355	7,216
UNITED ILLINOIS BANK OF SOUTHERN ILL		BENTON	NM	2,679	260	2,939
E BELLE RIVE FACILITY		BELLE RIVE	62810	2,679	260	2,939

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: Jefferson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	13	289,416	37,433	326,849	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	13	289,416	37,433	326,849	

Jersey (083)			*****			
CARROLLTON BANK AND TRUST COMPANY		CARROLLTON	NM	22,894	309	23,203
201 WEST EXCHANGE STREET BRANCH		JERSEYVILLE	62052	22,894	309	23,203
JERSEY STATE BANK		JERSEYVILLE	NM	52,612	6,489	59,101
MAIN OFFICE		JERSEYVILLE	62052	49,838	6,359	56,197
GRAFTON BANKING FACILITY		GRAFTON	62037	2,774	130	2,904
STATE BANK OF JERSEYVILLE		JERSEYVILLE	NM	72,493	8,052	80,545
MAIN OFFICE		JERSEYVILLE	62052	72,493	8,052	80,545
C	SINCLAIR DRIVE BRANCH		JERSEYVILLE	62052	0	0
COUNTY TOTALS: Jersey			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	5	147,999	14,850	162,849	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	147,999	14,850	162,849	

Jo Daviess (085)			*****			
APPLE RIVER STATE BANK		APPLE RIVER	NM	30,252	1,605	31,857
UNIT BANK		APPLE RIVER	61001	30,252	1,605	31,857
EAST DUBUQUE SAVINGS BANK		EAST DUBUQUE	NM	48,155	1,611	49,766
MAIN OFFICE		EAST DUBUQUE	61025	48,155	1,611	49,766
C	EAST DUBUQUE BRANCH		EAST DUBUQUE	61025	0	0
ELIZABETH STATE BANK		ELIZABETH	NM	44,202	4,156	48,358
UNIT BANK		ELIZABETH	61028	44,202	4,156	48,358
FIRST BANK NORTH		FREEPORT	SM	25,717	4,000	29,717
E	STOCKTON FACILITY		STOCKTON	61085	17,153	19,153
E	WARREN BRANCH		WARREN	61087	8,564	10,564
FIRST NATIONAL BANK OF GALENA		GALENA	N	65,573	5,812	71,385
UNIT BANK		GALENA	61036	65,573	5,812	71,385
GALENA STATE BANK & TRUST CO.		GALENA	NM	71,110	8,959	80,069
MAIN OFFICE		GALENA	61036	56,632	8,834	65,466
N	SOUTH MAIN FACILITY		GALENA	61036	0	0
C	GALENA BRANCH		GALENA	61036	0	0
STOCKTON BRANCH		STOCKTON	61085	14,478	125	14,603
HANOVER STATE BANK		HANOVER	NM	17,886	565	18,451
UNIT BANK		HANOVER	61041	17,886	565	18,451
TRI-STATE BANK & TRUST CO.		EAST DUBUQUE	NM	37,308	2,509	39,817
MAIN OFFICE		EAST DUBUQUE	61025	24,858	2,501	27,359
GALINA FACILITY		GALINA	61036	4,981	4	4,985
SCALES MOUND FACILITY		SCALES MOUND	61075	7,469	4	7,473

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: Jo Daviess			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	15	340,203	29,217	369,420	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	15	340,203	29,217	369,420	

Johnson			(087)	*****		

BANTERRA BANK OF VIENNA		VIENNA	NM	32,145	5,431	37,576
UNIT BANK		VIENNA	62995	32,145	5,431	37,576
FIRST STATE BANK OF VIENNA		VIENNA	NM	26,342	1,429	27,771
UNIT BANK		VIENNA	62995	26,342	1,429	27,771
GOREVILLE STATE BANK		GOREVILLE	NM	53,586	2,735	56,321
UNIT BANK		GOREVILLE	62939	53,586	2,735	56,321
COUNTY TOTALS: Johnson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3	112,073	9,595	121,668	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	112,073	9,595	121,668	

Kane			(089)	*****		

AMCORE BANK NATIONAL ASSOCIATION, NO		WOODSTOCK	N	24,736	303	25,039
CARPENTERSVILLE BRANCH		CARPENTERSVILLE	60110	24,736	303	25,039
AMERICAN NATIONAL BANK AND TRUST COM		CHICAGO	N	34,241	1,742	35,983
EAST CHICAGO STREET BRANCH		ELGIN	60120	34,241	1,742	35,983
AURORA NATIONAL BANK		AURORA	N	96,295	12,691	108,986
E MAIN OFFICE		AURORA	60507	82,370	4,043	86,413
E INDIAN TRAIL FACILITY		AURORA	60506	1,539	0	1,539
E CONSTITUTION/GALENA BOULEVARD BRANCH		AURORA	60506	12,386	8,648	21,034
BANK OF MONTGOMERY		MONTGOMERY	NM	24,020	1,768	25,788
UNIT BANK		MONTGOMERY	60538	24,020	1,768	25,788
BANK OF SUGAR GROVE		SUGAR GROVE	NM	33,178	4,543	37,721
UNIT BANK		SUGAR GROVE	60554	33,178	4,543	37,721
BANK ONE, CHICAGO, NATIONAL ASSOCIAT		EVANSTON	N	86,744	2,458	89,202
FOX VOLLEY BRANCH		AURORA	60507	8,441	0	8,441
NORTH MCLEAN BRANCH		ELGIN	60123	23,312	0	23,312
ELGIN BRANCH		ELGIN	60120	3,170	0	3,170
SOUTH ELGIN BRANCH		SOUTH ELGIN	60177	51,821	2,458	54,279
BURLINGTON BANK		BURLINGTON	NM	22,493	2,186	24,679
UNIT BANK		BURLINGTON	60109	22,493	2,186	24,679
ELGIN STATE BANK		ELGIN	NM	85,466	2,811	88,277
MAIN OFFICE		ELGIN	60120	85,466	2,811	88,277
C DRIVE-IN FACILITY		ELGIN	60120	0	0	0
C DRIVE-IN FACILITY		ELGIN	60120	0	0	0
FIRST AMERICAN BANK		CARPENTERSVILLE	NM	82,346	4,838	87,184
MAIN OFFICE		CARPENTERSVILLE	60110	331	59	390
DUNDEE BRANCH		DUNDEE	60118	64,862	4,033	68,895
HAMPSHIRE FACILITY		HAMPSHIRE	60140	17,153	746	17,899

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 CHICAGO	CHICAGO	N	266,751	37	266,788
N BATAVIA BRANCH	BATAVIA	60510	0	0	0
DRIVE-IN FACILITY	BATAVIA	60510	93,978	0	93,978
DRIVE-IN FACILITY	BATAVIA	60510	32,291	17	32,308
ST. CHARLES BRANCH	ST. CHARLES	60174	70,241	10	70,251
WEST SIDE FACILITY	ST. CHARLES	60174	70,241	10	70,251
FIRST STATE BANK OF MAPLE PARK	MAPLE PARK	SM	50,396	6,142	56,538
UNIT BANK	MAPLE PARK	60151	50,396	6,142	56,538
FIRSTAR BANK GENEVA, NATIONAL ASSOCI	GENEVA	N	149,105	18,554	167,659
E MAIN OFFICE	GENEVA	60134	129,404	18,403	147,807
E EAST SIDE FACILITY	GENEVA	60134	6,256	59	6,315
E ST. CHARLES FACILITY	ST. CHARLES	60174	13,445	92	13,537
FOX VALLEY BANK	ST. CHARLES	NM	30,323	891	31,214
MAIN OFFICE	ST. CHARLES	60174	27,703	891	28,594
ST. CHARLES BRANCH	ST. CHARLES	60174	2,620	0	2,620
HARRIS BANK BATAVIA, NATIONAL ASSOCI	BATAVIA	N	58,532	6,545	65,077
MAIN OFFICE	BATAVIA	60510	48,243	6,545	54,788
WINDMILL PLACE BRANCH	BATAVIA	60510	10,289	0	10,289
HARRIS BANK ST. CHARLES	ST. CHARLES	SM	215,546	33,507	249,053
MAIN OFFICE	ST. CHARLES	60174	166,826	33,121	199,947
GENEVA BRANCH	GENEVA	60134	13,988	291	14,279
LILY LAKE BRANCH	LILY LAKE	60151	4,046	95	4,141
C SOUTH FIRST STREET FACILITY	ST. CHARLES	60174	0	0	0
RANDALL ROAD DRIVE-IN FACILITY	ST. CHARLES	60174	25,407	0	25,407
EAST SIDE BRANCH	ST. CHARLES	60174	5,279	0	5,279
HINCKLEY STATE BANK	HINCKLEY	NM	423	0	423
E SUGAR GROVE BRANCH	SUGAR GROVE	60554	423	0	423
KANE COUNTY BANK AND TRUST CO.	ELBURN	NM	34,287	6,025	40,312
MAIN OFFICE	ELBURN	60119	31,890	5,900	37,790
N TRUST FACILITY	ELBURN	60119	0	0	0
WASCO BRANCH	WASCO	60183	2,397	125	2,522
MERCHANTS NATIONAL BANK OF AURORA	AURORA	N	284,116	37,266	321,382
MAIN OFFICE	AURORA	60507	183,258	35,829	219,087
N MOTOR FACILITY	AURORA	60504	0	0	0
OGDEN BRANCH	AURORA	60505	18,327	9	18,336
WEST GALENA BOULEVARD BRANCH	AURORA	60506	81,338	1,428	82,766
IN CUB FOODS BRANCH	AURORA	60506	1,193	0	1,193
NBD BANK	WHEATON	NM	395,762	34,827	430,589
FOUNTAIN SQUARE PLAZA BRANCH	ELGIN	60120	181,621	30,402	212,023
TOWN AND COUNTRY OFFICE FACILITY	ELGIN	60120	28,687	2,923	31,610
TYLER CREEK PLAZA FACILITY	ELGIN	60120	48,858	0	48,858
COBBLER'S CROSSING BRANCH	ELGIN	60120	26,549	0	26,549
LARKIN FACILITY	ELGIN	60120	110,047	1,502	111,549
OLD KENT BANK	ELMHURST	SM	260,455	1,913	262,368
501 WEST MAIN STREET BRANCH	DUNDEE	60118	14,317	82	14,399
NORTH GROVE BRANCH	ELGIN	60120	74,671	371	75,042
1645 LARKIN AVENUE BRANCH	ELGIN	60123	24,926	0	24,926
525 WAVERLY DRIVE BRANCH	ELGIN	60120	20,183	0	20,183
251 SOUTH STATE STREET BRANCH	HAMPSHIRE	60140	19,206	506	19,712
ST. CHARLES FACILITY	ST. CHARLES	60174	85,859	952	86,811
2020 EAST MAIN ST BRANCH	ST. CHARLES	60174	15,153	2	15,155
N 700 S RANDALL RD BRANCH	ST. CHARLES	60174	0	0	0
ST. CHARLES BRANCH	ST. CHARLES	60174	6,140	0	6,140
OLD SECOND COMMUNITY BANK OF AURORA	AURORA	NM	29,941	428	30,369
UNIT BANK	AURORA	60505	29,941	428	30,369

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
OLD SECOND COMMUNITY BANK OF NORTH A UNIT BANK		NORTH AURORA NORTH AURORA		NM 60542	30,735 30,735	1,599 1,599	32,334 32,334
OLD SECOND NATIONAL BANK OF AURORA MAIN OFFICE		AURORA AURORA		N 60507	283,567 257,181	19,819 19,770	303,386 276,951
WEST AURORA-REDWOOD DRIVE BRANCH		AURORA		60506	4,959	0	4,959
OLD SECOND BATAVIA BRANCH		BATAVIA		60510	21,427	49	21,476
PARKWAY BANK OF ILLINOIS UNIT BANK		CARPENTERSVILLE CARPENTERSVILLE		NM 60110	8,105 8,105	3,199 3,199	11,304 11,304
STATE BANK OF GENEVA UNIT BANK		GENEVA GENEVA		SM 60134	63,587 63,587	3,376 3,376	66,963 66,963
SUBURBAN NATIONAL BANK UNIT BANK		AURORA AURORA		N 60507	25,317 25,317	742 742	26,059 26,059
UNION NATIONAL BANK AND TRUST COMPAN E MAIN OFFICE		ELGIN ELGIN		N 60120	45,625 45,625	985 985	46,610 46,610
C UNION NATIONAL PLAZA WEST FACILITY		ELGIN		60120	0	0	0
WEST SUBURBAN BANK OF CAROL STREAM/S ST. CHARLES BRANCH		BLOOMINGDALE ST. CHARLES		NM 60174	1,283 1,283	141 141	1,424 1,424
WEST SUBURBAN BANK OF DARIEN C AURORA FACILITY		DARIEN AURORA		NM 60506	0 0	0 0	0 0
COUNTY TOTALS: Kane				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		29	72	2,723,375	209,336	2,932,711	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		29	72	2,723,375	209,336	2,932,711	

Kankakee		(091)		*****			

BANK OF BOURBONNAIS UNIT BANK		BOURBONNAIS BOURBONNAIS		NM 60914	12,848 12,848	2,667 2,687	15,535 15,535
BRADLEY BANK MAIN OFFICE		BRADLEY BRADLEY		NM 60915	38,792 37,513	2,521 2,321	41,313 39,834
BOURBONNAIS BRANCH		BOURBONNAIS		60914	1,279	200	1,479
FIRST OF AMERICA BANK-KANKAKEE COUNT MAIN OFFICE		KANKAKEE KANKAKEE		N 60901	326,511 165,157	29,051 25,712	355,562 190,869
AROMA PARK FACILITY		AROMA PARK		60910	5,057	0	5,057
BOURBONNAIS BRANCH		BOURBONNAIS		60914	18,547	0	18,547
MALL BRANCH		BOURBONNAIS		60914	281	0	281
BRADLEY FACILITY		BRADLEY		60915	33,718	2,695	36,413
BRADLEY FACILITY		BRADLEY		60915	35,486	477	35,963
DRIVE-IN-WALK-UP FACILITY		KANKAKEE		60901	25,175	20	25,195
WEST SIDE BANKING CENTER FACILITY		KANKAKEE		60901	43,090	147	43,237
FIRST AMERICAN BANK NATIONAL ASSOCIA E MAIN OFFICE		KANKAKEE KANKAKEE		N 60901	55,072 39,059	4,541 4,163	59,613 43,222
E BOURBONNAIS FACILITY		BOURBONNAIS		60914	16,013	378	16,391
FIRST NATIONAL BANK OF GRANT PARK UNIT BANK		GRANT PARK GRANT PARK		N 60940	15,876 15,876	699 699	16,575 16,575
MANTENO BANK E MAIN OFFICE		MANTENO MANTENO		NM 60950	42,440 31,140	5,483 4,233	47,923 35,373
E HIGHWAY 50-MCGUIRE FACILITY		MANTENO		60950	11,300	1,250	12,550

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	
MUNICIPAL TRUST AND SAVINGS BANK			BOURBONNAIS	NM	127,055	5,333	132,388
MAIN OFFICE			BOURBONNAIS	60914	101,513	3,230	104,743
MOMENCE BRANCH			MOMENCE	60954	25,542	2,103	27,645
NATIONAL BANK OF ST. ANNE			ST. ANNE	N	17,214	911	18,125
UNIT BANK			ST. ANNE	60964	17,214	911	18,125
PARISH BANK AND TRUST COMPANY			MOMENCE	SM	15,697	1,589	17,286
MAIN OFFICE			MOMENCE	60954	15,697	1,589	17,286
C	MOMENCE FACILITY		MOMENCE	60954	0	0	0
PEOPLES BANK OF KANKAKEE COUNTY			BOURBONNAIS	NM	67,620	3,687	71,307
E	MAIN OFFICE		BOURBONNAIS	60914	14,057	695	14,752
E	BRADLEY FACILITY		BRADLEY	60915	7,574	426	8,000
E	EAST FACILITY		KANKAKEE	60901	42,059	2,513	44,572
E	KANKAKEE BRANCH		KANKAKEE	60901	3,930	53	3,983
STATE BANK OF HERSCHER			HERSCHER	NM	43,561	3,742	47,303
UNIT BANK			HERSCHER	60941	43,561	3,742	47,303
WATSEKA FIRST NATIONAL BANK			WATSEKA	N	21,693	1,895	23,588
WEST COURT STREET BRANCH			KANKAKEE	60901	21,693	1,895	23,588
COUNTY TOTALS: Kankakee				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			12	784,379	62,139	846,518	
SAVINGS			0	0	0	0	
IBA			0	0	0	0	
TOTAL			12	784,379	62,139	846,518	

Kendall			(093)				

BANK OF YORKVILLE			YORKVILLE	NM	36,317	3,441	39,758
UNIT BANK			YORKVILLE	60560	36,317	3,441	39,758
COMMUNITY BANK OF PLANO			PLANO	NM	42,001	5,113	47,114
UNIT BANK			PLANO	60545	42,001	5,113	47,114
MERCHANTS NATIONAL BANK OF AURORA			AURORA	N	39,780	1,998	41,778
DOUGLAS SQUARE BRANCH			OSWEGO	60543	39,780	1,998	41,778
MILLBROOK-NEWARK BANK			NEWARK	SM	16,490	2,819	19,309
UNIT BANK			NEWARK	60541	16,490	2,819	19,309
OSWEGO COMMUNITY BANK			OSWEGO	NM	50,148	6,338	56,486
MAIN OFFICE			OSWEGO	60543	47,121	6,296	53,417
BOULDER HILL PASS BRANCH			MONTGOMERY	60538	3,027	42	3,069
C	MONROE DRIVE-IN FACILITY		OSWEGO	60543	0	0	0
UNION BANK/SANDWICH			SANDWICH	SM	20,701	4,603	25,304
UNIT BANK			SANDWICH	60548	20,701	4,603	25,304
YORKVILLE NATIONAL BANK			YORKVILLE	N	65,451	12,179	77,631
MAIN OFFICE			YORKVILLE	60560	61,380	12,179	73,560
COUNTRYSIDE FACILITY			YORKVILLE	60560	4,071	0	4,071
COUNTY TOTALS: Kendall				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL			7	270,888	36,491	307,380	
SAVINGS			0	0	0	0	
IBA			0	0	0	0	
TOTAL			7	270,888	36,491	307,380	

TABLE 10

C = CONSOLIDATED
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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
***** Knox (095) *****					
ANDERSON STATE BANK	ONEIDA	NM	26,460	1,509	27,969
UNIT BANK	ONEIDA	61467	26,460	1,509	27,969
BANK OF ILLINOIS IN GALESBURG	GALESBURG	NM	15,275	3,109	18,384
UNIT BANK	GALESBURG	61401	15,275	3,109	18,384
BANK OF YATES CITY	YATES CITY	NM	21,653	1,071	22,724
UNIT BANK	YATES CITY	61572	21,653	1,071	22,724
FARMERS AND MECHANICS BANK	GALESBURG	NM	95,509	6,022	101,531
E MAIN OFFICE	GALESBURG	61401	85,672	6,022	91,694
E NORTH HENDERSON BRANCH	GALESBURG	61401	9,837	0	9,837
FIRST MIDWEST BANK/WESTERN ILLINOIS,	MOLINE	N	88,029	2,436	90,465
E GALESBURG FACILITY	GALESBURG	61401	45,443	494	45,937
C DRIVE-IN FACILITY	GALESBURG	61401	0	0	0
E EAST MAIN-MICHIGAN FACILITY	GALESBURG	61401	5,288	0	5,288
KNOXVILLE BRANCH	KNOXVILLE	61448	37,298	1,942	39,240
LAURA STATE BANK	WILLIAMSFIELD	NM	4,200	1,172	5,372
UNIT BANK	WILLIAMSFIELD	61489	4,200	1,172	5,372
NORWEST BANK ILLINOIS, NATIONAL ASSO	GALESBURG	N	132,599	6,008	138,607
MAIN OFFICE	GALESBURG	61401	73,013	6,008	79,021
ABINGDON BRANCH	ABINGDON	61410	13,627	0	13,627
C TV MOTOR FACILITY	GALESBURG	61401	0	0	0
CARL SANDBURG DRIVE FACILITY	GALESBURG	61401	45,959	0	45,959
TOMPKINS STATE BANK	AVON	NM	6,716	897	7,613
E ABINGDON BRANCH	ABINGDON	61410	6,716	897	7,613
COUNTY TOTALS: Knox			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	15	390,441	22,224	412,665
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	390,441	22,224	412,665
***** La Salle (099) *****					
CITIZENS FIRST NATIONAL BANK	PRINCETON	N	21,273	4,216	25,489
OGLESBY BRANCH	OGLESBY	61348	21,273	4,216	25,489
CITIZENS FIRST NATIONAL BANK OF PERU	PERU	N	48,637	1,336	49,973
UNIT BANK	PERU	61354	48,637	1,336	49,973
COMMUNITY BANK OF UTICA	UTICA	NM	6,946	1,121	8,067
UNIT BANK	UTICA	61373	6,946	1,121	8,067
EUREKA SAVINGS BANK	LA SALLE	MI	196,867	3,640	200,507
MAIN OFFICE	LA SALLE	61301	172,688	1,416	174,104
800 WASHINGTON ST BRANCH	MENDOTA	61342	24,179	2,224	26,403
FIRST OF AMERICA-NORTH CENTRAL ILLIN	ROCKFORD	N	35,120	0	35,120
OTTAWA MAIN BRANCH	OTTAWA	61350	25,558	0	25,558
NORRIS DRIVE FACILITY	OTTAWA	61350	9,562	0	9,562
FIRST MIDWEST BANK/ILLINOIS, NATIONA	PLAINFIELD	N	103,509	4,761	108,270
E SENECA MAIN FACILITY	SENECA	61360	23,188	1,360	24,548
E STREATOR BANKING CENTER FACILITY	STREATOR	61364	79,712	3,401	83,113
E NORTH FACILITY	STREATOR	61364	609	0	609

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 IN PERU	PERU	N	35,901	6,618	42,519
MAIN OFFICE	PERU	61354	35,901	6,618	42,519
C PERU DRIVE-UP FACILITY	PERU	61354	0	0	0
FIRST NATIONAL BANK OF GRAND RIDGE	GRAND RIDGE	N	15,414	1,068	16,482
UNIT BANK	GRAND RIDGE	61325	15,414	1,068	16,482
FIRST NATIONAL BANK OF OTTAWA	OTTAWA	N	177,696	11,519	189,215
MAIN OFFICE	OTTAWA	61350	39,093	2,534	41,627
PLAZA FACILITY	OTTAWA	61350	65,748	4,262	70,010
SOUTH TOWNE MALL FACILITY	OTTAWA	61350	30,208	1,958	32,166
NORTHFIELD BRANCH	OTTAWA	61350	42,647	2,765	45,412
FIRST STATE BANK	MENDOTA	NM	81,478	10,685	92,163
MAIN OFFICE	MENDOTA	61342	77,509	9,369	86,878
C DRIVE-UP FACILITY	MENDOTA	61342	0	0	0
PERU FACILITY	PERU	61354	3,969	1,316	5,285
ILLINI STATE BANK	OGLESBY	NM	42,584	2,042	44,626
MAIN OFFICE	OGLESBY	61348	5,161	105	5,266
SOUTH MAIN STREET FACILITY	LOSTANT	61334	12,979	491	13,470
TONICA BRANCH	TONICA	61370	24,444	1,446	25,890
LA SALLE NATIONAL BANK	LA SALLE	N	83,285	5,388	88,673
MAIN OFFICE	LA SALLE	61301	83,285	5,388	88,673
C MOTOR FACILITY	LA SALLE	61301	0	0	0
C PERU BRANCH	PERU	61354	0	0	0
LA SALLE STATE BANK	LA SALLE	SM	55,964	1,302	57,266
UNIT BANK	LA SALLE	61301	55,964	1,302	57,266
LELAND NATIONAL BANK	LELAND	N	17,428	1,744	19,172
MAIN OFFICE	LELAND	60531	13,874	1,523	15,397
SERENA BANKING CENTER FACILITY	SERENA	60549	3,554	221	3,775
NATIONAL BANK OF EARLVILLE	EARLVILLE	N	34,320	2,553	36,873
UNIT BANK	EARLVILLE	60518	34,320	2,553	36,873
NATIONAL BANK OF MENDOTA	MENDOTA	N	94,330	7,632	101,962
MAIN OFFICE	MENDOTA	61342	94,330	7,632	101,962
C DATA CENTER DRIVE-IN FACILITY	MENDOTA	61342	0	0	0
SHERIDAN STATE BANK	SHERIDAN	NM	10,093	1,733	11,826
UNIT BANK	SHERIDAN	60551	10,093	1,733	11,826
TWIN OAKS SAVINGS BANK	MARSEILLES	MI	24,454	1,701	26,155
UNIT BANK	MARSEILLES	61341	24,454	1,701	26,155
UNION NATIONAL BANK OF MARSEILLES	MARSEILLES	N	15,698	1,774	17,472
MAIN OFFICE	MARSEILLES	61341	15,698	1,774	17,472
C DRIVE-IN FACILITY	MARSEILLES	61341	0	0	0
UNIONBANK	STREATOR	SM	181,173	18,395	199,568
E MAIN OFFICE	STREATOR	61364	75,756	7,696	83,452
E TRIUMPH/OTTAWA BRANCH	OTTAWA	61350	31,030	3,150	34,180
C 122 W. MADISON OFFICE	OTTAWA	61350	0	0	0
E MOTOR FACILITY	OTTAWA	61350	11,935	1,211	13,146
E SOUTH TOWN MALL FACILITY	OTTAWA	61350	4,774	485	5,259
E DRIVE-IN FACILITY	STREATOR	61364	12,626	1,282	13,908
E NORTHPOINT FACILITY	STREATOR	61364	37,878	3,848	41,726
E TRIUMPH BRANCH	TRIUMPH	61371	7,174	723	7,897
VERONA EXCHANGE BANK	VERONA	NM	2,595	163	2,758
RANSOM FACILITY	RANSOM	60470	2,595	163	2,758