

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
COUNTY TOTALS: La Salle			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	19	42	1,063,444	84,050	1,147,494	
SAVINGS	2	3	221,321	5,341	226,662	
IBA	0	0	0	0	0	
TOTAL	21	45	1,284,765	89,391	1,374,156	
*****						
Lake		(097)	*****			
*****						
AMERICAN CHARTERED BANK OF LAKE ZURI		LAKE ZURICH	NM	34,303	1,498	35,801
UNIT BANK		LAKE ZURICH	60047	34,303	1,498	35,801
AMERICAN NATIONAL BANK AND TRUST COM		WAUKEGAN	N	133,156	8,881	142,037
MAIN OFFICE		WAUKEGAN	60085	133,156	8,881	142,037
C SUNSET AND GREENBAY FACILITY		WAUKEGAN	60085	0	0	0
AMERICAN NATIONAL BANK OF LIBERTYVIL		LIBERTYVILLE	N	241,209	14,140	255,349
MAIN OFFICE		LIBERTYVILLE	60048	120,604	7,070	127,674
NORTH BANK FACILITY		LIBERTYVILLE	60048	120,605	7,070	127,675
ANCHOR BANK		THIRD LAKE	NM	9,748	339	10,087
UNIT BANK		THIRD LAKE	60046	9,748	339	10,087
BANK OF HIGHWOOD		HIGHWOOD	NM	71,788	4,528	76,316
MAIN OFFICE		HIGHWOOD	60040	56,301	3,437	59,738
DEERFIELD FACILITY		DEERFIELD	60015	8,058	0	8,058
C DRIVE-IN FACILITY		HIGHWOOD	60040	0	0	0
LIBERTYVILLE FACILITY		LIBERTYVILLE	60048	7,429	1,091	8,520
BANK OF WAUKEGAN		WAUKEGAN	NM	185,608	47,146	232,754
MAIN OFFICE		WAUKEGAN	60085	168,109	47,146	215,255
ANTIOCH FACILITY		ANTIOCH	60002	11,692	0	11,692
WESTSIDE FACILITY		WAUKEGAN	60085	5,807	0	5,807
BILTMORE INVESTORS BANK		LAKE FOREST	NM	35,923	348	36,271
UNIT BANK		LAKE FOREST	60045	35,923	348	36,271
COMERICA BANK-ILLINOIS		FRANKLIN PARK	NM	110,670	30,923	141,593
BARRINGTON BRANCH		BARRINGTON	60010	13,682	88	13,770
C MINI-DRIVE-IN FACILITY		LAKE ZURICH	60047	0	0	0
DRIVE IN FACILITY		LAKE ZURICH	60047	14,330	2,225	16,555
LAKE ZURICH BRANCH		LAKE ZURICH	60047	82,658	28,610	111,268
DEERFIELD STATE BANK		DEERFIELD	NM	99,861	5,090	104,951
MAIN OFFICE		DEERFIELD	60015	83,624	5,090	88,714
RIVERWOODS FACILITY		RIVERWOODS	60015	16,237	0	16,237
DEVON BANK		CHICAGO	NM	15,770	0	15,770
DEERBROOK STATE BRANCH		DEERFIELD	60015	15,770	0	15,770
FIRST OF AMERICA BANK-NORTHEAST ILLI		LIBERTYVILLE	N	496,732	50,531	547,263
MAIN OFFICE		LIBERTYVILLE	60048	94,171	50,531	144,702
BANNOCKBURN GREEN BANKING FACILITY		BANNOCKBURN	60015	24,598	0	24,598
66 E GRAND AVE BRANCH		FOX LAKE	60020	12,577	0	12,577
202 CENTER ST BRANCH		GRAYSLAKE	60030	90,372	0	90,372
585-587 ELA RD. BRANCH		LAKE ZURICH	60047	9,928	0	9,928
C MOTOR BANKING FACILITY		LIBERTYVILLE	60048	0	0	0
1914 EAST GRAND AVE BRANCH		LINDENHURST	60046	12,614	0	12,614
MUNDELEIN FACILITY		MUNDELEIN	60060	62,973	0	62,973
ROUND LAKE COMMONS FACILITY		ROUND LAKE BEAC	60073	31,208	0	31,208
PHILLIP ROAD FACILITY		VERNON HILLS	60061	27,466	0	27,466
HAWTHORN FACILITY		VERNON HILLS	60061	963	0	963
C HAWTHORN LAKES BRANCH		VERNON HILLS	60048	0	0	0
WAUCONDA BANKING FACILITY		WAUCONDA	60084	8,775	0	8,775
HOME FEDERAL BRANCH		WAUKEGAN	60085	25,727	0	25,727

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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
GAGEWOOD MOTOR BANK FACILITY	WILDWOOD	60030	706	0	706
WINTHROP HARBOR FACILITY	WINTHROP HARBOR	60096	14,059	0	14,059
ZION BRANCH	ZION	60099	67,604	0	67,604
WADSWORTH ROAD FACILITY	ZION	60099	12,991	0	12,991
FIRST AMERICAN BANK	CARPENTERSVILLE	NM	46,386	2,245	48,631
ONE BANK LANE BRANCH	BUFFALO GROVE	60089	16,578	623	17,201
GRAND AVENUE FACILITY	LAKE VILLA	60046	23,116	1,523	24,639
LINDENHURST FACILITY	LINDENHURST	60046	736	1	737
MILWAUKEE AVENUE FACILITY	VERNON HILLS	60061	5,956	98	6,054
FIRST BANK OF HIGHLAND PARK	HIGHLAND PARK	NM	202,191	6,953	209,144
UNIT BANK	HIGHLAND PARK	60035	202,191	6,953	209,144
FIRST COLONIAL BANK OF LAKE COUNTY	VERNON HILLS	NM	38,985	1,179	40,164
UNIT BANK	VERNON HILLS	60061	38,985	1,179	40,164
FIRST MIDWEST BANK, NATIONAL ASSOCIA	WAUKEGAN	N	480,312	103,062	583,374
MAIN OFFICE	WAUKEGAN	60085	170,445	83,031	253,476
DEERFIELD BRANCH	DEERFIELD	60015	92,234	1,890	94,124
WELTON'S COUNTY MARKET LOC. BRANCH	GURNEE	60031	8,833	0	8,833
LAKE FOREST FACILITY	LAKE FOREST	60045	58,941	370	59,311
MUNDELEIN FACILITY	MUNDELEIN	60060	52,483	3,316	55,799
ALLANSON ROAD FACILITY	MUNDELEIN	60060	7,681	0	7,681
NORTH CHICAGO FACILITY	NORTH CHICAGO	60064	26,248	10,850	37,098
NORTH SIDE FACILITY	WAUKEGAN	60085	19,309	253	19,562
WAUKEGAN FACILITY	WAUKEGAN	60085	12,669	83	12,752
ZION FACILITY	ZION	60099	31,469	3,269	34,738
FIRST NATIONAL BANK OF ANTIOCH	ANTIOCH	N	67,756	9,525	77,281
MAIN OFFICE	ANTIOCH	60002	64,415	6,402	70,817
BROOKSIDE BRANCH	GURNEE	60031	3,341	3,123	6,464
FIRST NATIONAL BANK OF CHICAGO	CHICAGO	N	150,254	0	150,254
ANTIOCH BRANCH	ANTIOCH	60002	28,156	0	28,156
DEERFIELD BRANCH	DEERFIELD	60015	19,989	0	19,989
630 WAUKEGAN ROAD BRANCH	DEERFIELD	60015	19,637	0	19,637
850 CENTRAL AVE BRANCH	HIGHLAND PARK	60035	33,170	0	33,170
582 N OAKWOOD AVE BRANCH	LAKE FOREST	60045	19,989	0	19,989
400 S OLD RAND RD BRANCH	LAKE ZURICH	60047	29,313	0	29,313
FIRST NATIONAL BANK OF MCHENRY	MCHENRY	N	9,862	0	9,862
ISLAND LAKE BANKING CENTER FACILITY	ISLAND LAKE	60042	9,862	0	9,862
FIRST NATIONAL BANK OF NORTHBROOK	NORTHBROOK	N	16,681	0	16,681
RIVERWOODS BANKING CENTER BRANCH	RIVERWOODS	60015	13,538	0	13,538
LAKE-COOK BANKING CENTER BRANCH	RIVERWOODS	60015	3,143	0	3,143
FIRST STATE BANK OF ROUND LAKE	ROUND LAKE	NM	58,700	10,565	69,265
E MAIN OFFICE	ROUND LAKE	60073	44,025	7,924	51,949
E ROUND LAKE BRANCH	ROUND LAKE	60073	14,675	2,641	17,316
FOX LAKE STATE BANK	FOX LAKE	NM	62,741	10,664	73,405
UNIT BANK	FOX LAKE	60020	62,741	10,664	73,405
GURNEE NATIONAL BANK	GURNEE	N	63,325	7,404	70,729
E MAIN OFFICE	GURNEE	60031	62,789	7,400	70,189
E GRAND AVENUE & HUTCHINS ROAD BRANCH	GURNEE	60031	536	4	540
HARRIS BANK BARRINGTON, NATIONAL ASS	BARRINGTON	N	138,467	4	138,471
CONVENIENCE CORNER FACILITY	BARRINGTON	60010	91,870	3	91,873
BUFFALO GROVE BRANCH	BUFFALO GROVE	60089	22,340	0	22,340
LAKE BARRINGTON SHORES BRANCH	LAKE BARRINGTON	60010	24,257	1	24,258
HARRIS BANK LIBERTYVILLE	LIBERTYVILLE	NM	102,776	4,438	107,214
MAIN OFFICE	LIBERTYVILLE	60048	10,648	400	11,048
GURNEE BRANCH	GURNEE	60031	18,363	0	18,363
NORTH MILWAUKEE AVENUE BRANCH	LIBERTYVILLE	60048	73,765	4,038	77,803

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ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWTHORN BANK UNIT BANK	MUNDELEIN MUNDELEIN	NM 60060	9,483 9,483	7,180 7,180	16,663 16,663
HOME SAVINGS OF AMERICA, FSB 40 NO WAUKEGAN RD BRANCH	IRWINDALE DEERFIELD	MI 60015	53,637 53,637	0 0	53,637 53,637
LAKE FOREST BANK AND TRUST COMPANY UNIT BANK	LAKE FOREST LAKE FOREST	SM 60045	62,163 62,163	489 489	62,652 62,652
LAKELAND COMMUNITY BANK UNIT BANK	ROUND LAKE HEIG ROUND LAKE HEIG	NM 60073	20,765 20,765	3,221 3,221	23,986 23,986
LAKESIDE BANK LIBERTYVILLE FACILITY	CHICAGO LIBERTYVILLE	NM 60048	526 526	2,941 2,941	3,467 3,467
LASALLE BANK NORTHBROOK VERNON HILLS BRANCH	NORTHBROOK VERNON HILLS	NM 60061	14,415 14,415	100 100	14,515 14,515
NATIONAL BANK OF NORTHERN ILLINOIS MAIN OFFICE GURNEE FACILITY LIBERTYVILLE FACILITY	WAUKEGAN WAUKEGAN GURNEE LIBERTYVILLE	N 60085 60031 60048	98,125 78,712 12,155 7,258	7,956 7,933 23 0	106,081 86,645 12,178 7,258
NEW CENTURY BANK MAIN OFFICE	MUNDELEIN MUNDELEIN	NM 60060	48,522 48,522	8,018 8,018	56,540 56,540
NORTHERN TRUST BANK/LAKE FOREST, NAT MAIN OFFICE FACILITY SCRANTON BRANCH RAILWAY FACILITY WAUKEGAN BRANCH	LAKE FOREST LAKE FOREST GREAT LAKES LAKE BLUFF LAKE FOREST LAKE FOREST	N 60045 60088 60044 60045 60045	462,897 315,415 1,082 45,196 0 101,204	23,924 16,862 49 6,985 0 28	486,821 332,277 1,131 52,181 0 101,232
NBD BANK NBD GURNEE BRANCH NBD GURNEE BANK BRANCH HIGHLAND PARK BRANCH DRIVE-IN FACILITY HIGHLAND PARK FACILITY FIRST BANK PLAZA BRANCH LAKEVIEW FACILITY	WHEATON GURNEE GURNEE HIGHLAND PARK HIGHLAND PARK HIGHLAND PARK LAKE ZURICH LAKE ZURICH	NM 60031 60031 60035 60035 60035 60047 60047	473,478 8,312 83,589 349,769 0 0 516 31,292	18,774 0 3,049 15,597 0 0 0 128	492,252 8,312 86,638 365,366 0 0 516 31,420
RICHMOND BANK LIBERTYVILLE BRANCH	RICHMOND LIBERTYVILLE	NM 60048	2,102 2,102	323 323	2,425 2,425
STATE BANK OF ANTIOCH MAIN OFFICE LINDENHURST BRANCH	ANTIOCH ANTIOCH LINDENHURST	NM 60002 60002	183,185 167,259 15,926	15,473 15,300 173	198,658 182,559 16,099
SUBURBAN BANK OF BARRINGTON MAIN OFFICE CORPORATE WOODS PARKWAY BRANCH	BARRINGTON BARRINGTON VERNON HILLS	NM 60010 60061	117,099 102,974 14,125	10,111 2,813 7,298	127,210 105,787 21,423
SUCCESS NATIONAL BANK MAIN OFFICE	LINCOLNSHIRE LINCOLNSHIRE	N 60069	91,779 91,779	12,792 12,792	104,571 104,571
WAUCONDA NATIONAL BANK AND TRUST COM E MAIN OFFICE E ISLAND LAKE FACILITY	WAUCONDA WAUCONDA ISLAND LAKE	N 60084 60042	80,127 57,630 22,497	10,506 10,506 0	90,633 68,136 22,497
COUNTY TOTALS: Lake		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	38	4,537,870	441,271	4,979,141	
SAVINGS	1	53,637	0	53,637	
IBA	0	0	0	0	
TOTAL	39	4,591,507	441,271	5,032,778	

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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
***** <b>Lawrence (101)</b> *****							
COMMUNITY BANK & TRUST, S.B.	OLNEY	MI			25,312	3,802	29,114
PEOPLES SA BRANCH	LAWRENCEVILLE	62439			25,312	3,802	29,114
FIRST BANK	O'FALLON	NM			30,135	1,780	31,915
E LAWRENCEVILLE BRANCH	LAWRENCEVILLE	62439			30,135	1,780	31,915
C DRIVE-IN FACILITY	LAWRENCEVILLE	62439			0	0	0
FIRST NATIONAL BANK OF BRIDGEPORT	BRIDGEPORT	N			28,488	1,956	30,444
UNIT BANK	BRIDGEPORT	62417			28,488	1,956	30,444
FIRST NATIONAL BANK OF SUMNER	SUMNER	N			25,499	3,249	28,748
MAIN OFFICE	SUMNER	62466			21,598	2,826	24,424
ST. FRANCISVILLE FACILITY	ST. FRANCISVILLE	62460			3,901	423	4,324
PEOPLES NATIONAL BANK IN LAWRENCEVILLE	LAWRENCEVILLE	N			60,459	6,204	66,663
UNIT BANK	LAWRENCEVILLE	62439			60,459	6,204	66,663
COUNTY TOTALS: Lawrence				IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	6		144,581	13,189	157,770	
SAVINGS	1	1		25,312	3,802	29,114	
IBA	0	0		0	0	0	
TOTAL	5	7		169,893	16,991	186,884	
***** <b>Lee (103)</b> *****							
DIXON NATIONAL BANK	DIXON	N			191,683	10,683	202,366
MAIN OFFICE	DIXON	61021			191,683	10,683	202,366
C DRIVE-IN FACILITY	DIXON	61021			0	0	0
C INDEPENDENCE COURT MOTOR FACILITY	DIXON	61021			0	0	0
FARMERS STATE BANK OF SUBLETTE	SUBLETTE	NM			20,242	2,341	22,583
MAIN OFFICE	SUBLETTE	61367			18,613	2,341	20,954
WOODHAVEN BANKING CENTER FACILITY	SUBLETTE	61367			1,629	0	1,629
FIRST BANK OF ASHTON-ROCHELLE	ASHTON	NM			17,109	2,670	19,779
MAIN OFFICE	ASHTON	61006			17,109	2,670	19,779
FIRST BANK SOUTH	DIXON	SM			41,231	9,000	50,231
E MAIN OFFICE	DIXON	61021			41,231	9,000	50,231
N CRAWFORD AND EIGHTH FACILITY	DIXON	61021			0	0	0
FIRST NATIONAL BANK IN AMBOY	AMBOY	N			39,241	3,073	42,314
UNIT BANK	AMBOY	61310			39,241	3,073	42,314
FRANKLIN GROVE BANK	FRANKLIN GROVE	NM			12,435	957	13,392
UNIT BANK	FRANKLIN GROVE	61031			12,435	957	13,392
H. F. GEHANT BANKING CO.	WEST BROOKLYN	NM			17,869	1,640	19,509
UNIT BANK	WEST BROOKLYN	61378			17,869	1,640	19,509
STATE BANK OF PAW PAW, ILLINOIS	PAW PAW	NM			12,909	2,179	15,088
UNIT BANK	PAW PAW	61353			12,909	2,179	15,088
COUNTY TOTALS: Lee				IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	12		352,719	32,543	385,262	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	8	12		352,719	32,543	385,262	

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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
***** Livingston (105) *****					
BANK OF DWIGHT	DWIGHT	NM	21,434	1,576	23,010
MAIN OFFICE	DWIGHT	60420	21,434	1,576	23,010
C MOTOR FACILITY	DWIGHT	60420	0	0	0
BANK OF PONTIAC	PONTIAC	SM	94,550	14,446	108,996
MAIN OFFICE	PONTIAC	61764	94,550	14,446	108,996
C OAK STREET BRANCH	PONTIAC	61764	0	0	0
CAMPUS STATE BANK	CAMPUS	NM	6,749	50	6,799
UNIT BANK	CAMPUS	60920	6,749	50	6,799
CITIZENS BANK OF CHATSWORTH	CHATSWORTH	NM	16,685	990	17,675
UNIT BANK	CHATSWORTH	60921	16,685	990	17,675
FIRST NATIONAL BANK OF DWIGHT	DWIGHT	N	67,306	2,948	70,254
UNIT BANK	DWIGHT	60420	67,306	2,948	70,254
FIRST STATE BANK OF FORREST	FORREST	NM	18,468	1,712	20,180
UNIT BANK	FORREST	61741	18,468	1,712	20,180
FLANAGAN STATE BANK	FLANAGAN	NM	26,272	1,333	27,605
UNIT BANK	FLANAGAN	61740	26,272	1,333	27,605
NATIONAL BANK OF FAIRBURY	FAIRBURY	N	51,717	4,126	55,843
MAIN OFFICE	FAIRBURY	61739	51,717	4,126	55,843
C DRIVE-UP FACILITY	FAIRBURY	61739	0	0	0
ODELL STATE BANK	ODELL	NM	14,305	1,020	15,325
UNIT BANK	ODELL	60460	14,305	1,020	15,325
PONTIAC NATIONAL BANK	PONTIAC	N	83,609	13,735	97,344
MAIN OFFICE	PONTIAC	61764	83,609	13,735	97,344
C WEST FACILITY	PONTIAC	61764	0	0	0
C WEST MADISON STREET BRANCH	PONTIAC	61764	0	0	0
STATE BANK OF GRAYMONT	GRAYMONT	NM	27,399	1,051	28,450
UNIT BANK	GRAYMONT	61743	27,399	1,051	28,450
STATE BANK OF SAUNEMIN	SAUNEMIN	NM	8,583	1,423	10,006
UNIT BANK	SAUNEMIN	61769	8,583	1,423	10,006
VERMILION VALLEY BANK	PIPER CITY	NM	8,695	659	9,354
CULLOM BRANCH	CULLOM	60929	8,695	659	9,354
COUNTY TOTALS: Livingston		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	13	445,772	45,069	490,841	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	13	445,772	45,069	490,841	
***** Logan (107) *****					
ATLANTA NATIONAL BANK	ATLANTA	N	19,356	1,524	20,880
UNIT BANK	ATLANTA	61723	19,356	1,524	20,880
BANK OF CHESTNUT	CHESTNUT	NM	7,323	905	8,228
UNIT BANK	CHESTNUT	62518	7,323	905	8,228
FARMERS BANK OF MT. PULASKI	MOUNT PULASKI	SM	23,174	2,116	25,290
UNIT BANK	MOUNT PULASKI	62548	23,174	2,116	25,290

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

ILLINOIS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
FARMERS STATE BANK OF EMDEN UNIT BANK				EMDEN EMDEN	NM 62635	19,293 19,293	2,966 2,966	22,259 22,259
FIRST NATIONAL BANK OF MT. PULASKI UNIT BANK				MOUNT PULASKI MOUNT PULASKI	N 62548	28,650 28,650	247 247	28,897 28,897
HARTSBURG STATE BANK UNIT BANK				HARTSBURG HARTSBURG	SM 62643	6,426 6,426	781 781	7,207 7,207
ILLINI BANK - NORTH				DANVERS	NM	7,719	726	8,445
E	ELKHART BRANCH			ELKHART	62634	4,802	452	5,254
	LINCOLN BRANCH			LINCOLN	62656	2,917	274	3,191
LOGAN COUNTY BANK				LINCOLN	NM	27,461	4,478	31,939
E	MAIN OFFICE			LINCOLN	62656	25,814	3,359	29,173
E	DRIVE-IN FACILITY			LINCOLN	62656	1,647	1,119	2,766
MAGNA BANK OF ILLINOIS				BELLEVILLE	NM	70,977	7,992	78,970
	LINCOLN BRANCH			LINCOLN	62656	59,951	7,382	67,334
C	WOODLAWN ROAD FACILITY			LINCOLN	62656	0	0	0
	NEW HOLLAND BRANCH			NEW HOLLAND	62671	11,026	610	11,636
MIDDLETOWN STATE BANK UNIT BANK				MIDDLETOWN MIDDLETOWN	NM 62666	6,462 6,462	1,187 1,187	7,649 7,649
STATE BANK OF LATHAM UNIT BANK				LATHAM LATHAM	NM 62543	4,006 4,006	1,523 1,523	5,529 5,529
STATE BANK OF LINCOLN				LINCOLN	NM	105,636	15,025	120,661
.	MAIN OFFICE			LINCOLN	62656	105,636	15,025	120,661
C	CORNLAND BRANCH			CORNLAND	62519	0	0	0
C	WEST FACILITY			LINCOLN	62656	0	0	0
C	LINCOLN BRANCH			LINCOLN	62656	0	0	0
COUNTY TOTALS: Logan					IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
	COMMERCIAL	12	19	326,483		39,470	365,954	
	SAVINGS	0	0	0		0	0	
	IBA	0	0	0		0	0	
	TOTAL	12	19	326,483		39,470	365,954	
*****								
Macon				(115)				
*****								
BANK OF MAROA UNIT BANK				MAROA MAROA	NM 61756	10,848 10,848	2,221 2,221	13,069 13,069
BANK OF WARRENSBURG UNIT BANK				WARRENSBURG WARRENSBURG	NM 62573	5,253 5,253	2,813 2,813	8,066 8,066
FIRST OF AMERICA BANK-DECATUR, NATIO				DECATUR	N	213,051	20,783	233,834
E	MAIN OFFICE			DECATUR	62525	165,085	20,783	185,868
E	PERSHING FACILITY			DECATUR	62526	24,700	0	24,700
C	PERSHING DRIVE-IN FACILITY			DECATUR	62526	0	0	0
E	SOUTH SHORES FACILITY			DECATUR	62521	23,266	0	23,266
C	CITIZENS ANYTIME DRIVE-IN FACILITY			DECATUR	62523	0	0	0
C	CANTRELL AND 16TH FACILITY			DECATUR	62521	0	0	0
FIRST MUTUAL BANK, S.B.				DECATUR	MI	145,620	4,365	149,985
	MAIN OFFICE			DECATUR	62523	104,556	3,385	107,941
	855 N FAIRVIEW AVE BRANCH			DECATUR	62522	18,859	0	18,859
	701 W PERSHING ROAD BRANCH			DECATUR	62526	19,318	0	19,318
	NORTH BRANCH			DECATUR	62526	2,887	980	3,867
FIRST NATIONAL BANK OF DECATUR				DECATUR	N	211,565	30,578	242,143
	MAIN OFFICE			DECATUR	62525	180,120	28,702	208,822

TABLE 10

C = CONSOLIDATED  
E = ESTIMATED  
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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	MOTOR FACILITY	DECATUR	62523	0	0	0
	FIRST BANK NORTH FACILITY	DECATUR	62526	20,190	1,139	21,329
	K-MART PLAZA-FINANCIAL CTR. FACILITY	DECATUR	62521	793	0	793
	ASH AVENUE FACILITY	DECATUR	62526	2,538	133	2,671
	1120 STATE HIGHWAY BRANCH	MOUNT ZION	62549	7,924	604	8,528
	GERBER STATE BANK	ARGENTA	NM	26,411	2,169	28,580
	UNIT BANK	ARGENTA	62501	26,411	2,169	28,580
	HICKORY POINT BANK AND TRUST	DECATUR	NM	129,444	3,823	133,267
	UNIT BANK	DECATUR	62526	129,444	3,823	133,267
	MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	212,804	20,660	233,464
	DECATUR BRANCH	DECATUR	62525	148,521	20,439	168,960
	MILLIKIN NATIONAL AUTO FACILITY	DECATUR	62523	2,425	3	2,429
	MINI-BANK NORTHWEST FACILITY	DECATUR	62522	388	1	389
	EAST PERSHING BRANCH	DECATUR	62526	61,470	217	61,686
	MOUNT ZION STATE BANK AND TRUST COMP	MOUNT ZION	NM	24,468	2,832	27,300
	MAIN OFFICE	MOUNT ZION	62549	24,468	2,832	27,300
C	LONG CREEK BANKING CENTER FACILITY	DECATUR	62521	0	0	0
	PEOPLES BANK OF MACON	MACON	NM	8,440	1,146	9,586
	UNIT BANK	MACON	62544	8,440	1,146	9,586
	SOY CAPITAL BANK AND TRUST COMPANY	DECATUR	NM	166,640	5,338	171,978
	MAIN OFFICE	DECATUR	62525	90,328	5,237	95,565
	EAST PERSHING ROAD BRANCH	DECATUR	62525	26,540	1	26,541
	FIRST FEDERAL BRANCH	DECATUR	62522	49,772	100	49,972
	STATE BANK OF BLUE MOUND	BLUE MOUND	SM	17,836	1,761	19,597
	UNIT BANK	BLUE MOUND	62513	17,836	1,761	19,597
	STATE BANK OF NIAHTIC	NIAHTIC	SM	20,992	1,702	22,694
	UNIT BANK	NIAHTIC	62551	20,992	1,702	22,694
COUNTY TOTALS: Macon				IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	12	28	1,047,752	95,826	1,143,578
	SAVINGS	1	4	145,620	4,365	149,985
	IBA	0	0	0	0	0
	TOTAL	13	32	1,193,372	100,191	1,293,563

\*\*\*\*\*  
Macoupin (117)  
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BANK OF MODESTO	MODESTO	NM	11,579	730	12,309
UNIT BANK	MODESTO	62667	11,579	730	12,309
BANK OF PALMYRA	PALMYRA	NM	7,973	1,173	9,146
UNIT BANK	PALMYRA	62674	7,973	1,173	9,146
BOATMEN'S NATIONAL BANK OF CENTRAL I	HILLSBORO	N	33,487	3,644	37,131
BENLD FACILITY	BENLD	62009	23,753	3,262	27,015
GILLESPIE FACILITY	GILLESPIE	62033	9,734	382	10,116
CARLINVILLE NATIONAL BANK	CARLINVILLE	N	92,454	6,167	98,621
UNIT BANK	CARLINVILLE	62626	92,454	6,167	98,621
CHESTERFIELD STATE BANK	CHESTERFIELD	NM	8,605	233	8,838
UNIT BANK	CHESTERFIELD	62630	8,605	233	8,838
CITIZENS STATE BANK OF SHIPMAN	SHIPMAN	NM	30,101	1,595	31,696
MAIN OFFICE	SHIPMAN	62685	29,935	1,595	31,530
BRIGHTON BRANCH	BRIGHTON	62012	166	0	166

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
FARMERS AND MERCHANTS BANK OF CARLIN UNIT BANK		CARLINVILLE CARLINVILLE	NM 62626	45,935 45,935	3,796 3,796	49,731 49,731	
FARMERS AND MERCHANTS STATE BANK OF MAIN OFFICE		VIRDEN VIRDEN	NM 62690	39,491 39,491	2,588 2,588	42,079 42,079	
C	VIRDEN BRANCH	VIRDEN	62690	0	0	0	
FARMERS STATE BANK OF MEDORA UNIT BANK		MEDORA MEDORA	NM 62063	8,536 8,536	727 727	9,263 9,263	
FIRST COMMUNITY STATE BANK UNIT BANK		STAUNTON STAUNTON	NM 62088	14,921 14,921	2,765 2,765	17,686 17,686	
FIRST NATIONAL BANK IN STAUNTON E MAIN OFFICE		STAUNTON STAUNTON	N 62088	55,275 55,275	1,205 1,205	56,480 56,480	
JACKSONVILLE SAVINGS BANK 100 NO DYE ST BRANCH		JACKSONVILLE VIRDEN	MI 62690	10,950 10,950	419 419	11,369 11,369	
NATIONAL BANK OF MOUNT OLIVE MAIN OFFICE		MOUNT OLIVE MOUNT OLIVE	N 62069	24,537 24,537	1,731 1,731	26,268 26,268	
STATE BANK OF GIRARD MAIN OFFICE		GIRARD GIRARD	NM 62640	14,976 14,976	2,762 2,762	17,738 17,738	
C	DRIVE-UP FACILITY	GIRARD	62640	0	0	0	
STATE BANK OF VIRDEN MAIN OFFICE		VIRDEN VIRDEN	NM 62690	15,122 15,122	745 745	15,867 15,867	
C	MINI DRIVE-UP FACILITY	VIRDEN	62690	0	0	0	
UNITED COMMUNITY BANK MAIN OFFICE		GILLESPIE GILLESPIE	NM 62033	39,505 39,505	3,947 3,947	43,452 43,452	
C	114 N MACOUPIN BRANCH	GILLESPIE	62033	0	0	0	
UNITED COMMUNITY BANK BUNKER HILL MAIN OFFICE		BUNKER HILL BUNKER HILL	NM 62014	29,088 29,088	2,004 2,004	31,092 31,092	
C	BUNKER HILL PLAZA BANK FACILITY	BUNKER HILL	62014	0	0	0	
WEDGE BANK E BRIGHTON FACILITY		ALTON BRIGHTON	NM 62012	10,422 10,422	1,380 1,380	11,802 11,802	
COUNTY TOTALS: Macoupin				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		17	24	482,007	37,192	519,199	
SAVINGS		1	1	10,950	419	11,369	
IBA		0	0	0	0	0	
TOTAL		18	25	492,957	37,611	530,568	
*****							
Madison		(119)	*****				
*****							
AMERICAN BANK OF ILLINOIS IN HIGHLAN MAIN OFFICE		HIGHLAND HIGHLAND	NM 62249	2,872 2,872	974 974	3,846 3,846	
BANK OF ALTON MAIN OFFICE		ALTON ALTON	NM 62002	109,283 99,604	5,379 5,379	114,662 104,983	
STATE STREET BRANCH		ALTON	62002	9,679	0	9,679	
BANK OF EDWARDSVILLE E MAIN OFFICE		EDWARDSVILLE EDWARDSVILLE	NM 62025	315,345 226,193	28,656 28,327	344,001 254,520	
E	ALTON BRANCH	ALTON	62002	45,498	0	45,498	
E	COLLINSVILLE BRANCH	COLLINSVILLE	62234	30,129	329	30,458	
C	MONTCLAIRE FACILITY	EDWARDSVILLE	62025	0	0	0	
E	TROY BRANCH	TROY	62294	13,525	0	13,525	



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
CENTRAL BANK	FAIRVIEW HEIGHT	NM	215,392	16,868	232,260
WEST MAIN STREET BRANCH	COLLINSVILLE	62234	63,153	7,117	70,270
LAKE SIDE PLAZA FACILITY	COLLINSVILLE	62234	1,807	0	1,807
GLEN CARBON FACILITY	EDWARDSVILLE	62034	8,497	1,522	10,019
MADISON AVENUE FACILITY	GRANITE CITY	62040	36,762	2,571	39,333
NAMEOKI ROAD FACILITY	GRANITE CITY	62040	69,782	4,073	73,855
MARINE FACILITY	MARINE	62061	11,233	761	11,994
TROY FACILITY	TROY	62294	24,158	824	24,982
CLOVER LEAF BANK, SB	EDWARDSVILLE	MI	46,760	662	47,422
UNIT BANK	EDWARDSVILLE	62025	46,760	662	47,422
FIRST BANK	O'FALLON	NM	42,129	120	42,249
E GRANITE CITY BRANCH	GRANITE CITY	62040	42,129	120	42,249
FIRST COLLINSVILLE BANK	COLLINSVILLE	NM	68,274	3,085	71,359
UNIT BANK	COLLINSVILLE	62234	68,274	3,085	71,359
FIRST NATIONAL BANK IN MADISON	MADISON	N	40,318	7,884	48,202
UNIT BANK	MADISON	62060	40,318	7,884	48,202
FIRST NATIONAL BANK IN STAUNTON	STAUNTON	N	13,818	302	14,120
E LIVINGSTON FACILITY	LIVINGSTON	62058	6,909	151	7,060
E WORDEN FACILITY	WORDEN	62097	6,909	151	7,060
FIRST NATIONAL BANK OF HIGHLAND	HIGHLAND	N	86,430	4,724	91,154
MAIN OFFICE	HIGHLAND	62249	86,430	4,724	91,154
C WALK-UP-DRIVE-UP FACILITY	HIGHLAND	62249	0	0	0
C NORTHTOWN FACILITY	HIGHLAND	62249	0	0	0
HAMEL STATE BANK	HAMEL	NM	27,944	1,994	29,938
UNIT BANK	HAMEL	62046	27,944	1,994	29,938
ILLINOIS STATE BANK & TRUST	EAST ALTON	NM	134,977	7,383	142,360
MAIN OFFICE	EAST ALTON	62024	109,082	6,563	115,645
GODFREY BRANCH	GODFREY	62035	16,846	754	17,600
ROSEWOOD HEIGHTS FACILITY	ROSEWOOD HEIGHT	62024	9,049	66	9,115
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	363,192	27,816	391,007
ALTON FACILITY	ALTON	62002	24,135	5,494	29,629
COLLINSVILLE FACILITY	COLLINSVILLE	62234	6,707	253	6,960
GLEN CARBON FACILITY	GLEN CARBON	62034	21,114	1,343	22,457
GRANITE CITY BRANCH	GRANITE CITY	62040	120,956	6,490	127,446
BELLEMORE FACILITY	GRANITE CITY	62040	16,958	20	16,978
PONTOON ROAD FACILITY	GRANITE CITY	62040	26,743	317	27,060
1223 BROADWAY BRANCH	HIGHLAND	62249	64,566	2,768	67,333
NORTHTOWN EAST FACILITY	HIGHLAND	62249	3,463	18	3,481
TROY FACILITY	TROY	62294	3,195	4	3,199
WOOD RIVER BRANCH	WOOD RIVER	62095	69,726	11,096	80,822
VAUGHN HILL FACILITY	WOOD RIVER	62095	5,629	13	5,642
MARK TWAIN ILLINOIS BANK	BELLEVILLE	NM	58,432	2,903	61,335
EDWARDSVILLE FACILITY	EDWARDSVILLE	62025	58,432	2,903	61,335
C SCHWARTZ STREET FACILITY	EDWARDSVILLE	62025	0	0	0
MERCANTILE BANK OF ILLINOIS NATIONAL	ALTON	N	256,756	2,375	259,131
MAIN OFFICE	ALTON	62002	144,517	2,066	146,583
C SIXTH STREET FACILITY	ALTON	62002	0	0	0
NORTH ALTON FACILITY	ALTON	62002	26,281	164	26,445
ALTON BRANCH	ALTON	62002	30,289	0	30,289
BETHALTO FACILITY	BETHALTO	62010	45,519	36	45,555
TROY BANKING FACILITY	TROY	62294	10,150	109	10,259
NATIONAL BANK OF MOUNT OLIVE	MOUNT OLIVE	N	4,111	423	4,534
LIVINGSTON FACILITY	LIVINGSTON	62058	4,111	423	4,534
OMNI BANK	PONTOON BEACH	NM	12,127	1,760	13,887
UNIT BANK	PONTOON BEACH	62040	12,127	1,760	13,887

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 ST. JACOB				ST. JACOB	NM	17,293	2,145	19,438
MAIN OFFICE				ST. JACOB	62281	17,293	2,145	19,438
C	SAINT JACOB BRANCH			SAINT JACOB	62281	0	0	0
UMB FIRST NATIONAL BANK				COLLINSVILLE	N	136,166	1,085	137,251
MAIN OFFICE				COLLINSVILLE	62234	91,697	1,000	92,697
LAKESIDE PLAZA MOTOR FACILITY				COLLINSVILLE	62234	26,148	50	26,198
MARYVILLE BRANCH				MARYVILLE	62062	18,321	35	18,356
WEDGE BANK				ALTON	NM	146,826	21,185	168,011
E	MAIN OFFICE			ALTON	62002	77,662	18,124	95,786
E	FRONT STREET FACILITY			ALTON	62002	104	7	111
E	ALTON SQUARE FACILITY			ALTON	62002	16,489	99	16,588
E	PRAIRIE STREET FACILITY			BETHALTO	62010	28,637	1,368	30,005
E	AIRPORT FACILITY			EASTON ALTON	62024	1,829	0	1,829
E	GODFREY BRANCH			GODFREY	62035	21,637	1,587	23,224
E	ATTACHED FACILITY			GODFREY	62035	468	0	468
COUNTY TOTALS: Madison				IPC		ALL OTHER	TOTAL	
BANK TYPE				BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL				19	60	2,051,685	137,061	2,188,745
SAVINGS				1	1	46,760	662	47,422
IBA				0	0	0	0	0
TOTAL				20	61	2,098,445	137,723	2,236,167
*****								
Marion				(121)	*****			
*****								
COMMUNITY STATE BANK				SALEM	NM	64,690	5,582	70,272
MAIN OFFICE				SALEM	62881	64,690	5,582	70,272
C	WALK-IN FACILITY			SALEM	62881	0	0	0
COMMUNITY TRUST BANK				IRVINGTON	NM	16,286	881	17,167
CENTRALIA FACILITY				CENTRALIA	62801	16,286	881	17,167
FIRST BANK				O'FALLON	NM	42,007	6,914	48,921
C	ODIN DRIVE-IN FACILITY			ODIN	62870	0	0	0
E	SALEM BRANCH			SALEM	62881	42,007	6,914	48,921
C	MCMACKIN STREET DRIVE-IN FACILITY			SALEM	62881	0	0	0
C	WESTGATE DRIVE-IN FACILITY			SALEM	62881	0	0	0
FIRST NATIONAL BANK OF KINMUNDY				KINMUNDY	N	16,869	1,268	18,137
UNIT BANK				KINMUNDY	62854	16,869	1,268	18,137
FIRST NATIONAL BANK OF SANDOVAL				SANDOVAL	N	19,419	1,261	20,680
UNIT BANK				SANDOVAL	62882	19,419	1,261	20,680
FIRST STATE BANK OF PATOKA				PATOKA	NM	9,781	616	10,397
UNIT BANK				PATOKA	62875	9,781	616	10,397
IUKA STATE BANK				IUKA	NM	8,943	799	9,742
UNIT BANK				IUKA	62849	8,943	799	9,742
MAGNA BANK OF ILLINOIS				BELLEVILLE	NM	126,576	8,493	135,069
CENTRALIA BRANCH				CENTRALIA	62801	115,726	7,896	123,622
C	MOTOR FACILITY			CENTRALIA	62801	0	0	0
C	FNB EAST FACILITY			CENTRALIA	62801	0	0	0
C	SOUTH COMMERCIAL STREET FACILITY			CENTRALIA	62801	0	0	0
420 W MAIN ST BRANCH				SALEM	62881	10,850	597	11,447
MARION COUNTY SAVINGS BANK				SALEM	MI	35,847	2,906	38,753
UNIT BANK				SALEM	62881	35,847	2,906	38,753
MERCANTILE BANK OF CENTRALIA, NATION				CENTRALIA	N	89,611	2,588	92,199
MAIN OFFICE				CENTRALIA	62801	89,611	2,588	92,199
C	FAIRVIEW FACILITY			CENTRALIA	62801	0	0	0

SOLUTION  
 MARKET  
 DEPOSIT

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
C ELM FACILITY		CENTRALIA	62801	0	0	0
COUNTY TOTALS: Marion						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	19		394,182	28,402	422,584
SAVINGS	1	1		35,847	2,906	38,753
IBA	0	0		0	0	0
TOTAL	10	20		430,029	31,308	461,337
*****						
Marshall (123)						
*****						
CAMP GROVE STATE BANK		CAMP GROVE	SM	14,647	190	14,837
UNIT BANK		CAMP GROVE	61424	14,647	190	14,837
CITIZENS NATIONAL BANK OF TOLUCA		TOLUCA	N	23,404	1,336	24,740
UNIT BANK		TOLUCA	61369	23,404	1,336	24,740
FIRST NATIONAL BANK OF LACON		LACON	N	29,988	2,096	32,084
UNIT BANK		LACON	61540	29,988	2,096	32,084
HENRY STATE BANK		HENRY	NM	43,869	6,507	50,376
UNIT BANK		HENRY	61537	43,869	6,507	50,376
MARSHALL COUNTY STATE BANK		VARNA	NM	11,164	1,065	12,229
UNIT BANK		VARNA	61375	11,164	1,065	12,229
WENONA STATE BANK		WENONA	NM	19,058	1,058	20,116
UNIT BANK		WENONA	61377	19,058	1,058	20,116
COUNTY TOTALS: Marshall						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6		142,130	12,252	154,382
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	6		142,130	12,252	154,382
*****						
Mason (125)						
*****						
COMMUNITY BANK OF EASTON		EASTON	NM	11,220	789	12,009
UNIT BANK		EASTON	62633	11,220	789	12,009
FIRST BANK		CHESTER	NM	27,879	928	28,807
E HAVANA BRANCH		HAVANA	62644	27,879	928	28,807
HAVANA NATIONAL BANK		HAVANA	N	59,848	5,448	65,296
UNIT BANK		HAVANA	62644	59,848	5,448	65,296
MASON CITY NATIONAL BANK		MASON CITY	N	39,321	690	40,011
UNIT BANK		MASON CITY	62664	39,321	690	40,011
PEOPLE'S STATE BANK		MANITO	NM	32,800	1,804	34,604
UNIT BANK		MANITO	61546	32,800	1,804	34,604
SAN JOSE TRI-COUNTY BANK		SAN JOSE	NM	3,715	439	4,154
MAIN OFFICE		SAN JOSE	62682	3,715	439	4,154
1ST STATE BANK OF MASON CITY		MASON CITY	NM	11,108	1,188	12,296
UNIT BANK		MASON CITY	62664	11,108	1,188	12,296

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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: Mason							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	7		185,891	11,286	197,177	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	7	7		185,891	11,286	197,177	
*****							
Massac				(127)			
*****							
CITY NATIONAL BANK OF METROPOLIS		METROPOLIS	N	67,863	4,637	72,500	
UNIT BANK		METROPOLIS	62960	67,863	4,637	72,500	
DOWNSTATE NATIONAL BANK		BROOKPORT	N	15,795	1,573	17,368	
UNIT BANK		BROOKPORT	62910	15,795	1,573	17,368	
FIRST NATIONAL BANK OF METROPOLIS		METROPOLIS	N	23,854	1,727	25,581	
UNIT BANK		METROPOLIS	62960	23,854	1,727	25,581	
NATIONAL STATE BANK OF METROPOLIS		METROPOLIS	N	48,737	3,131	51,868	
MAIN OFFICE		METROPOLIS	62960	48,737	3,131	51,868	
C MARKET STREET BRANCH		METROPOLIS	62960	0	0	0	
COUNTY TOTALS: Massac							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	5		156,249	11,068	167,317	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	4	5		156,249	11,068	167,317	
*****							
McDonough				(109)			
*****							
CITIZENS NATIONAL BANK OF MACOMB		MACOMB	N	80,285	11,782	92,067	
MAIN OFFICE		MACOMB	61455	80,285	11,782	92,067	
C DRIVE-IN WALK-UP FACILITY		MACOMB	61455	0	0	0	
COLCHESTER STATE BANK		COLCHESTER	NM	8,986	2,430	11,416	
UNIT BANK		COLCHESTER	62326	8,986	2,430	11,416	
FARMERS AND MERCHANTS STATE BANK OF		BUSHNELL	NM	36,342	4,252	40,594	
MAIN OFFICE		BUSHNELL	61422	36,342	4,252	40,594	
C WEST MAIN STREET DRIVE-IN FACILITY		BUSHNELL	61422	0	0	0	
FIRST NATIONAL BANK IN BLANDINSVILLE		BLANDINSVILLE	N	11,268	1,026	12,294	
UNIT BANK		BLANDINSVILLE	61420	11,268	1,026	12,294	
FIRST STATE BANK OF WESTERN ILLINOIS		LA HARPE	NM	16,267	2,220	18,487	
E MACOMB BRANCH		MACOMB	61455	16,267	2,220	18,487	
STATE BANK OF INDUSTRY		INDUSTRY	NM	12,086	2,414	14,500	
UNIT BANK		INDUSTRY	61440	12,086	2,414	14,500	
UNION NATIONAL BANK OF MACOMB		MACOMB	N	84,639	9,360	93,999	
MAIN OFFICE		MACOMB	61455	73,994	8,256	82,250	
C AUTO FACILITY		MACOMB	61455	0	0	0	
E WEST FACILITY		MACOMB	61455	10,645	1,104	11,749	
COUNTY TOTALS: McDonough							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	11		249,873	33,484	283,357	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	7	11		249,873	33,484	283,357	

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
***** McHenry (111) *****					
ALGONQUIN STATE BANK	ALGONQUIN	NM	79,083	12,530	91,613
MAIN OFFICE	ALGONQUIN	60102	72,287	12,530	84,817
EAST CHICAGO FACILITY	ALGONQUIN	60102	6,796	0	6,796
AMCORE BANK NATIONAL ASSOCIATION, NO	WOODSTOCK	N	95,801	23,944	119,745
MAIN OFFICE	WOODSTOCK	60098	71,979	12,004	83,983
NORTHWEST HIGHWAY FACILITY	CRYSTAL LAKE	60014	18,717	275	18,992
NORTHWOOD BRANCH	WOODSTOCK	60098	5,105	11,665	16,770
COMERICA BANK-ILLINOIS	FRANKLIN PARK	NM	11,350	106	11,456
WOODSTOCK BRANCH	WOODSTOCK	60098	11,350	106	11,456
FIRST COLONIAL BANK OF MC HENRY COUNT	CRYSTAL LAKE	NM	29,152	1,414	30,566
UNIT BANK	CRYSTAL LAKE	60014	29,152	1,414	30,566
FIRST NATIONAL BANK OF CRYSTAL LAKE	CRYSTAL LAKE	N	91,914	7,840	99,754
E MAIN OFFICE	CRYSTAL LAKE	60014	41,361	5,880	47,241
E DRIVE-UP FACILITY	CRYSTAL LAKE	60014	27,574	1,176	28,750
E MC HENRY AVENUE BRANCH	CRYSTAL LAKE	60014	22,979	784	23,763
FIRST NATIONAL BANK OF MARENGO	MARENGO	N	35,742	11,451	47,193
MAIN OFFICE	MARENGO	60152	23,921	3,660	27,581
LAKE IN THE HILLS BRANCH	LAKE IN THE HIL	60102	11,821	7,791	19,612
C EAST SIDE FACILITY	MARENGO	60152	0	0	0
FIRST NATIONAL BANK OF MC HENRY	MC HENRY	N	64,411	5,417	69,828
MAIN OFFICE	MC HENRY	60050	56,894	5,417	62,311
SOUTH PRAIRIE BRANCH	MC HENRY	60050	7,517	0	7,517
FIRST SECURITY BANK OF CARY-GROVE	CARY	NM	60,227	1,959	62,186
E MAIN OFFICE	CARY	60013	57,190	1,959	59,149
E CARY BRANCH	CARY	60013	3,037	0	3,037
FIRST STATE BANK OF HARVARD	HARVARD	NM	58,568	11,698	70,266
MAIN OFFICE	HARVARD	60033	58,568	11,698	70,266
C ROUTE 14 BRANCH	HARVARD	60033	0	0	0
HARRIS BANK BARRINGTON, NATIONAL ASS	BARRINGTON	N	12,753	171	12,924
CRYSTAL LAKE BRANCH	CRYSTAL LAKE	60014	12,753	171	12,924
HARVARD STATE BANK	HARVARD	NM	60,931	4,337	65,268
UNIT BANK	HARVARD	60033	60,931	4,337	65,268
HEBRON STATE BANK	HEBRON	NM	16,467	939	17,406
UNIT BANK	HEBRON	60034	16,467	939	17,406
HOME STATE BANK, NATIONAL ASSOCIATIO	CRYSTAL LAKE	N	169,155	26,153	195,308
MAIN OFFICE	CRYSTAL LAKE	60014	169,155	26,153	195,308
C CRYSTAL LAKE FACILITY	CRYSTAL LAKE	60014	0	0	0
C RANDALL ROAD BRANCH	LAKE IN THE HIL	60102	0	0	0
HOYNE SAVINGS BANK	CHICAGO	MI	1,257	1	1,258
400 ST. JOHNS ROAD BRANCH	WOODSTOCK	60098	1,257	1	1,258
MARENGO STATE BANK	MARENGO	NM	52,684	6,105	58,789
MAIN OFFICE	MARENGO	60152	52,684	6,105	58,789
C DRIVE-IN BRANCH	MARENGO	60152	0	0	0
MC HENRY STATE BANK	MC HENRY	SM	344,950	10,232	355,182
MAIN OFFICE	MC HENRY	60050	307,005	9,107	316,112
JOHNSBURG FACILITY	JOHNSBURG	60050	3,450	102	3,552
WHISPERING POINT FACILITY	MC HENRY	60050	34,495	1,023	35,518

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	
MIDWEST BANK OF UNION UNIT BANK			UNION UNION	NM 60180	26,973 26,973	758 758	27,731 27,731
RICHMOND BANK MAIN OFFICE			RICHMOND RICHMOND	NM 60071	34,982 34,982	9,056 9,056	44,038 44,038
STATE BANK MAIN OFFICE			WONDER LAKE WONDER LAKE	NM 60097	33,255 15,257	4,615 1,407	37,870 16,664
JOHNSBURG FACILITY			JOHNSBURG	60050	10,531	2,597	13,128
SPRING GROVE BRANCH			SPRING GROVE	60097	2,366	157	2,523
THOMPSON ROAD FACILITY			WONDER LAKE	60097	5,101	454	5,555
STATE BANK OF HUNTLEY UNIT BANK			HUNTLEY HUNTLEY	NM 60142	33,520 33,520	2,487 2,487	36,007 36,007
STATE BANK OF WOODSTOCK MAIN OFFICE			WOODSTOCK WOODSTOCK	NM 60098	120,551 120,551	17,691 17,691	138,242 138,242
C	DRIVE-IN FACILITY		WOODSTOCK	60098	0	0	0
SUBURBAN BANK OF CARY-GROVE E MAIN OFFICE			CARY CARY	NM 60013	55,691 46,882	18,153 18,153	73,844 65,035
C	CRYSTAL LAKE FACILITY		CRYSTAL LAKE	60014	0	0	0
E	FOX RIVER GROVE FACILITY		FOX RIVER GROVE	60021	8,809	0	8,809
COUNTY TOTALS: McHenry			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL			21	42	1,488,160	177,056	1,665,216
SAVINGS			1	1	1,257	1	1,258
IBA			0	0	0	0	0
TOTAL			22	43	1,489,417	177,057	1,666,474
*****							
McLean			(113)				
*****							
ANCHOR STATE BANK UNIT BANK			ANCHOR ANCHOR	NM 61720	7,897 7,897	314 314	8,211 8,211
BANK OF CHENOA UNIT BANK			CHENOA CHENOA	NM 61726	23,573 23,573	2,069 2,069	25,642 25,642
BANK OF ILLINOIS IN NORMAL UNIT BANK			NORMAL NORMAL	SM 61761	37,270 37,270	3,485 3,485	40,755 40,755
BANK ONE, BLOOMINGTON-NORMAL E MAIN OFFICE			BLOOMINGTON BLOOMINGTON	SM 61701	117,073 45,604	7,102 7,102	124,175 52,706
E	DRIVE-IN FACILITY		BLOOMINGTON	61701	28,119	0	28,119
E	WEST BRANCH		BLOOMINGTON	61701	23,432	0	23,432
E	BIASI'S BRANCH		BLOOMINGTON	61701	9,373	0	9,373
E	1111 NORTH MAIN STREET BRANCH		NORMAL	61761	10,545	0	10,545
BUSEY BANK BLOOMINGTON BRANCH			URBANA BLOOMINGTON	NM 61701	12,378 12,378	445 445	12,823 12,823
CENTRAL ILLINOIS BANK MCLEAN COUNTY MAIN OFFICE			NORMAL NORMAL	NM 61761	22,261 12,987	1,980 997	24,241 13,984
ARROWSMITH BRANCH			ARROWSMITH	61722	9,274	983	10,257
CITIZENS STATE BANK OF CROPSEY UNIT BANK			CROPSEY CROPSEY	NM 61731	7,349 7,349	287 287	7,636 7,636
CITY BANK OF BLOOMINGTON-NORMAL UNIT BANK			BLOOMINGTON BLOOMINGTON	SM 61770	31,812 31,812	1,447 1,447	33,259 33,259
FARMER CITY STATE BANK BELLFLOWER FACILITY			FARMER CITY BELLFLOWER	NM 61842	4,020 4,020	762 762	4,782 4,782

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 OF AMERICA BANK-MCLEAN COUNTY, E MAIN OFFICE E EMPIRE STREET FACILITY E LANDMARK FINANCIAL CENTER FACILITY	BLOOMINGTON BLOOMINGTON BLOOMINGTON NORMAL	N 61701 61701 61761	166,259 135,679 12,030 18,550	16,390 16,390 0 0	182,649 152,069 12,030 18,550
FIRST BANK OF GRIDLEY UNIT BANK	GRIDLEY GRIDLEY	NM 61744	13,186 13,186	2,661 2,661	15,847 15,847
FIRST STATE BANK OF BLOOMINGTON MAIN OFFICE WESTMINSTER VILLAGE FACILITY	BLOOMINGTON BLOOMINGTON BLOOMINGTON	NM 61704 61701	16,201 12,812 3,389	958 958 0	17,159 13,770 3,389
FIRST STATE BANK OF HEYWORTH UNIT BANK	HEYWORTH HEYWORTH	NM 61745	10,105 10,105	1,212 1,212	11,317 11,317
HEARTLAND BANK AND TRUST COMPANY E MAIN OFFICE E CARLOCK BRANCH	NORMAL NORMAL CARLOCK	NM 61761 61725	19,654 3,220 16,434	2,641 1,200 1,441	22,295 4,420 17,875
ILLINI BANK - NORTH E MAIN OFFICE E HUDSON BRANCH	DANVERS DANVERS HUDSON	NM 61732 61748	12,016 9,964 2,052	1,130 937 193	13,146 10,901 2,245
LE ROY STATE BANK UNIT BANK	LE ROY LE ROY	NM 61752	50,216 50,216	5,486 5,486	55,702 55,702
MAGNA BANK OF ILLINOIS 1304 EAST EMPIRE OFFICE FRANKLIN BRANCH STANFORD FACILITY	BELLEVILLE BLOOMINGTON MCLEAN STANFORD	NM 61701 61754 61774	87,576 79,087 3,046 5,443	4,071 3,219 527 325	91,646 82,306 3,572 5,768
PEOPLES BANK MAIN OFFICE EAST FACILITY BLOOMINGTON FACILITY MAIN AND CEDAR BRANCH BROADWAY BRANCH FIRST II FACILITY	BLOOMINGTON BLOOMINGTON BLOOMINGTON BLOOMINGTON LEXINGTON NORMAL NORMAL	SM 61701 61701 61701 61753 61761 61761	288,022 103,723 35,089 18,419 55,531 69,207 6,053	31,503 30,628 250 0 124 500 1	319,525 134,351 35,339 18,419 55,655 69,707 6,054
PEOPLES STATE BANK OF COLFAX UNIT BANK	COLFAX COLFAX	NM 61728	13,020 13,020	1,026 1,026	14,046 14,046
COUNTY TOTALS: McLean					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	36	939,888	84,969	1,024,856
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	36	939,888	84,969	1,024,856

\*\*\*\*\*  
Menard (129)  
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ATHENS STATE BANK UNIT BANK	ATHENS ATHENS	NM 62613	25,282 25,282	1,599 1,599	26,881 26,881
FIRST OF AMERICA BANK - SPRINGFIELD, E 522 SOUTH SIXTH STREET BRANCH C ON THE SANGAMON FACILITY	SPRINGFIELD PETERSBURG PETERSBURG	N 62675 62675	37,402 37,402 0	2,080 2,080 0	39,482 39,482 0
ILLINI BANK OF MENARD COUNTY E MAIN OFFICE E GREENVIEW FACILITY E TALLULA FACILITY	PETERSBURG PETERSBURG GREENVIEW TALLULA	NM 62675 62642 62688	15,456 5,245 8,471 1,740	3,557 200 3,104 253	19,013 5,445 11,575 1,993
NATIONAL BANK OF PETERSBURG MAIN OFFICE	PETERSBURG PETERSBURG	N 62675	72,000 72,000	2,723 2,723	74,723 74,723

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	NATIONAL MINI-BANK FACILITY		PETERSBURG 62675	0	0	0
COUNTY TOTALS: Menard			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	4	150,140	9,959	160,099	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	4	150,140	9,959	160,099	
*****						
Mercer		(131)	*****			
BANK OF ALEDO			SM	65,849	9,604	75,453
UNIT BANK			ALEDO 61231	65,849	9,604	75,453
FARMERS STATE BANK OF WESTERN ILLINO			SM	13,386	4,809	18,195
MAIN OFFICE			NEW WINDSOR 61465	4,683	3,962	8,645
VIOLA FACILITY			VIOLA 61486	8,703	847	9,550
JOY STATE BANK			NM	18,360	1,965	20,325
MAIN OFFICE			JOY 61260	15,606	1,670	17,276
NEW BOSTON FACILITY			NEW BOSTON 61272	2,754	295	3,049
STATE BANK OF SEATON			NM	6,677	641	7,318
UNIT BANK			SEATON 61476	6,677	641	7,318
STATE BANK OF SHERRARD			NM	21,142	1,419	22,561
MAIN OFFICE			SHERRARD 61281	13,592	878	14,470
ALEDO FACILITY			ALEDO 61231	5,492	448	5,940
E	MATHERVILLE FACILITY		MATHERVILLE 61263	2,058	93	2,151
COUNTY TOTALS: Mercer			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	5	125,414	18,438	143,852	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	5	125,414	18,438	143,852	
*****						
Monroe		(133)	*****			
CENTRAL BANK			NM	2,464	45	2,509
HECKER FACILITY			HECKER 62248	2,464	45	2,509
COLUMBIA NATIONAL BANK			N	21,794	317	22,111
UNIT BANK			COLUMBIA 62236	21,794	317	22,111
COMMERCIAL STATE BANK OF WATERLOO			NM	38,697	1,855	40,552
MAIN OFFICE			WATERLOO 62298	38,697	1,855	40,552
C	WATERLOO BRANCH		WATERLOO 62298	0	0	0
FARMERS STATE BANK OF VALMEYER			NM	10,775	1,344	12,119
UNIT BANK			VALMEYER 62295	10,775	1,344	12,119
FIRST BANK			NM	55,945	1,034	56,979
E	COLUMBIA FACILITY		COLUMBIA 62236	55,945	1,034	56,979
FIRST NATIONAL BANK OF WATERLOO			N	77,090	5,777	82,867
MAIN OFFICE			WATERLOO 62298	77,090	5,777	82,867
C	NORTH FACILITY		WATERLOO 62298	0	0	0
MAGNA BANK OF ILLINOIS			BELLEVILLE NM	0	0	0
C	DRIVE-IN-WALK-UP FACILITY		COLUMBIA 62236	0	0	0
C	COLUMBIA CENTRE FACILITY		COLUMBIA 62236	0	0	0



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 WATERLOO	WATERLOO	NM	23,397	1,850	25,247
MAIN OFFICE	WATERLOO	62298	23,397	1,850	25,247
C WATERLOO BRANCH	WATERLOO	62298	0	0	0

COUNTY TOTALS: Monroe			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	12	230,162	12,222	242,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	230,162	12,222	242,384

\*\*\*\*\*  
**Montgomery (135)**  
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BANK & TRUST COMPANY	LITCHFIELD	NM	65,252	4,957	70,209
MAIN OFFICE	LITCHFIELD	62056	49,786	4,030	53,816
FARMERSVILLE FACILITY	FARMERSVILLE	62533	8,989	657	9,646
HARVEL FACILITY	HARVEL	62538	4,662	270	4,932
MONEY STORE FACILITY	LITCHFIELD	62056	1,815	0	1,815
BOATMEN'S NATIONAL BANK OF CENTRAL I	HILLSBORO	N	59,849	2,535	62,384
MAIN OFFICE	HILLSBORO	62812	59,849	2,535	62,384
FARMERS AND MERCHANTS STATE BANK OF	VIRDEN	NM	3,901	286	4,187
FARMERSVILLE FACILITY	FARMERSVILLE	62533	3,901	286	4,187
FIRST NATIONAL BANK OF LITCHFIELD	LITCHFIELD	N	48,114	3,730	51,844
MAIN OFFICE	LITCHFIELD	62056	48,114	3,730	51,844
C DRIVE-IN FACILITY	LITCHFIELD	62056	0	0	0
FIRST NATIONAL BANK OF NOKOMIS	NOKOMIS	N	35,862	1,677	37,539
UNIT BANK	NOKOMIS	62075	35,862	1,677	37,539
FIRST NATIONAL BANK OF RAYMOND	RAYMOND	N	37,627	2,162	39,789
MAIN OFFICE	RAYMOND	62560	37,627	2,162	39,789
ILLINI BANK-EAST	COFFEEN	NM	10,512	1,357	11,869
E MAIN OFFICE	COFFEEN	62017	10,512	1,357	11,869
LITCHFIELD NATIONAL BANK	LITCHFIELD	N	48,649	5,083	53,732
MAIN OFFICE	LITCHFIELD	62056	48,649	5,083	53,732
C DRIVE-IN FACILITY	LITCHFIELD	62056	0	0	0
MONTGOMERY COUNTY NATIONAL BANK	HILLSBORO	N	44,706	3,558	48,264
E MAIN OFFICE	HILLSBORO	62049	24,588	3,524	28,112
E DRIVE-IN FACILITY	HILLSBORO	62049	13,412	23	13,435
E CAPRI BRANCH	HILLSBORO	62049	6,706	11	6,717
SECURITY NATIONAL BANK OF WITT	WITT	N	25,508	603	26,111
MAIN OFFICE	WITT	62094	25,508	603	26,111
C IRVING FACILITY	IRVING	62051	0	0	0

COUNTY TOTALS: Montgomery			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	18	379,980	25,948	405,928
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	18	379,980	25,948	405,928

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**Morgan (137)**  
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CHAPIN STATE BANK	CHAPIN	NM	28,750	3,778	32,528
MAIN OFFICE	CHAPIN	62628	24,438	3,212	27,650

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	
E	CONCORD FACILITY		CONCORD	62631	4,312	566	4,878
	ELLIOTT STATE BANK		JACKSONVILLE	SM	133,760	13,131	146,891
	MAIN OFFICE		JACKSONVILLE	62651	133,760	13,131	146,891
C	NORTH MAIN FACILITY		JACKSONVILLE	62650	0	0	0
C	FIRST NATIONAL FACILITY		JACKSONVILLE	62650	0	0	0
C	WEST GATE FACILITY		JACKSONVILLE	62650	0	0	0
	FARMERS AND TRADERS STATE BANK OF ME		MEREDOSIA	NM	13,915	1,317	15,232
	MAIN OFFICE		MEREDOSIA	62665	13,915	1,317	15,232
	FARMERS STATE BANK AND TRUST COMPANY		JACKSONVILLE	NM	97,912	4,411	102,323
E	MAIN OFFICE		JACKSONVILLE	62650	63,643	4,398	68,041
C	MOTOR FACILITY		JACKSONVILLE	62650	0	0	0
E	WEST MORTON ROAD FACILITY		JACKSONVILLE	62650	34,269	13	34,282
	FIRST OF AMERICA BANK - SPRINGFIELD,		SPRINGFIELD	N	32,010	1,711	33,721
E	JACKSONVILLE BRANCH		JACKSONVILLE	62650	31,355	1,711	33,066
E	MURRAYVILLE FACILITY		MURRAYVILLE	62668	655	0	655
	FRANKLIN BANK		FRANKLIN	NM	13,264	958	14,222
	UNIT BANK		FRANKLIN	62638	13,264	958	14,222
	JACKSONVILLE SAVINGS BANK		JACKSONVILLE	MI	94,275	2,676	96,951
	MAIN OFFICE		JACKSONVILLE	62650	94,275	2,676	96,951
	WEMPLE STATE BANK		WAVERLY	NM	20,906	1,160	22,066
	UNIT BANK		WAVERLY	62692	20,906	1,160	22,066
	COUNTY TOTALS: Morgan			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	7	14	340,517	26,466	366,983	
	SAVINGS	1	1	94,275	2,676	96,951	
	IBA	0	0	0	0	0	
	TOTAL	8	15	434,792	29,142	463,934	
*****							
Moultrie		(139)					
*****							
	FIRST NATIONAL BANK OF SULLIVAN		SULLIVAN	N	35,765	12,239	48,004
	UNIT BANK		SULLIVAN	61951	35,765	12,239	48,004
	FIRST MID-ILLINOIS BANK & TRUST, NAT		MATTOON	N	45,507	5,389	50,896
E	SULLIVAN FACILITY		SULLIVAN	61951	45,507	5,389	50,896
C	IN-STORE FACILITY		SULLIVAN	61951	0	0	0
	HARDWARE STATE BANK		LOVINGTON	NM	11,957	2,498	14,455
	MAIN OFFICE		LOVINGTON	61937	11,957	2,498	14,455
	HIGHT STATE BANK		DALTON CITY	NM	8,003	1,775	9,778
	UNIT BANK		DALTON CITY	61925	8,003	1,775	9,778
	SCOTT STATE BANK		BETHANY	NM	24,035	2,784	26,819
	UNIT BANK		BETHANY	61914	24,035	2,784	26,819
	STATE BANK OF ARTHUR		ARTHUR	SM	42,911	2,948	45,859
	MAIN OFFICE		ARTHUR	61911	42,911	2,948	45,859
C	DOWNTOWN FACILITY		ARTHUR	61911	0	0	0
	COUNTY TOTALS: Moultrie			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	8	168,178	27,633	195,811	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	6	8	168,178	27,633	195,811	

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
*****						
<b>Ogle (141)</b>						
*****						
AMCORE BANK, OGLE COUNTY			MOUNT MORRIS NM	34,531	6,943	41,474
MAIN OFFICE			MOUNT MORRIS 61054	33,986	6,834	40,820
LEAF RIVER FACILITY			LEAF RIVER 61047	545	109	654
BYRON BANK			BYRON NM	36,076	6,073	42,149
E MAIN OFFICE			BYRON 61010	29,676	6,073	35,749
E BLACKHAWK STREET FACILITY			BYRON 61010	6,400	0	6,400
FIRST BANK OF ASHTON-ROCHELLE			ASHTON NM	7,848	1,072	8,920
ROCHELLE BRANCH			ROCHELLE 61068	7,848	1,072	8,920
FIRST BANK SOUTH			DIXON SM	23,107	2,000	25,107
E POLO FACILITY			POLO 61064	23,107	2,000	25,107
FIRST NATIONAL BANK & TRUST COMPANY			ROCHELLE N	65,962	13,909	79,871
MAIN OFFICE			ROCHELLE 61068	65,353	13,909	79,262
CARON BANKING FACILITY			ROCHELLE 61068	371	0	371
ROCHELLE COMMONS BRANCH			ROCHELLE 61068	238	0	238
FORRESTON STATE BANK			FORRESTON NM	33,002	5,691	38,693
UNIT BANK			FORRESTON 61030	33,002	5,691	38,693
HOLCOMB STATE BANK			HOLCOMB NM	30,281	3,847	34,128
E MAIN OFFICE			HOLCOMB 61043	19,601	2,929	22,530
E ROCHELLE FACILITY			ROCHELLE 61068	10,680	918	11,598
ROCK RIVER BANK			OREGON NM	25,284	3,822	29,106
MAIN OFFICE			OREGON 61061	25,284	3,822	29,106
C FIFTH STREET FACILITY			OREGON 61061	0	0	0
STILLMAN VALLEY NATIONAL BANK			STILLMAN VALLEY N	99,866	14,200	114,066
MAIN OFFICE			STILLMAN VALLEY 61084	59,005	11,231	70,236
ROCHELLE FACILITY			ROCHELLE 61068	16,808	1,996	18,804
OREGON FACILITY			ROCKVALE TOWNSH 61061	24,053	973	25,026
COUNTY TOTALS: Ogle			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	17	355,957	57,557	413,514	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	17	355,957	57,557	413,514	
*****						
<b>Peoria (143)</b>						
*****						
BANK ONE, PEORIA			PEORIA NM	184,691	19,982	204,673
MAIN OFFICE			PEORIA 61602	136,383	19,982	156,365
RIVERVIEW BRANCH			EAST PEORIA 61611	2,441	0	2,441
DRIVE-IN FACILITY			PEORIA 61611	3,896	0	3,896
WISCONSIN BANKING CENTER FACILITY			PEORIA 61603	19,528	0	19,528
NORTH KNOXVILLE AVENUE BRANCH			PEORIA 61649	22,443	0	22,443
BARTONVILLE BANK			BARTONVILLE SM	33,414	7,856	41,270
E MAIN OFFICE			BARTONVILLE 61607	28,745	7,662	36,407
E BARTONVILLE FACILITY			BARTONVILLE 61607	4,669	194	4,863
BRIMFIELD BANK			BRIMFIELD NM	16,316	1,617	17,933
UNIT BANK			BRIMFIELD 61517	16,316	1,617	17,933
CHILLICOTHE STATE BANK			CHILLICOTHE NM	19,149	2,081	21,230
UNIT BANK			CHILLICOTHE 61523	19,149	2,081	21,230

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
COMMERCE BANK, NATIONAL ASSOCIATION	PEORIA	N	209,607	42,498	252,105
MAIN OFFICE	PEORIA	61602	113,120	39,238	152,358
KNOXVILLE AVENUE FACILITY	PEORIA	61604	65,664	3,259	68,923
NORTHPOINT BRANCH	PEORIA	61615	30,823	1	30,824
COMMUNITY BANK OF GREATER PEORIA	EAST PEORIA	NM	67,724	24,736	92,460
STERLING AVENUE FACILITY	PEORIA	61614	40,684	1,047	41,731
PEORIA BRANCH	PEORIA	61602	26,382	23,689	50,071
C PEORIA BRANCH	PEORIA	61602	0	0	0
KNOXVILLE AVENUE FACILITY	PEORIA	61614	658	0	658
DUNLAP STATE BANK	DUNLAP	NM	20,049	1,805	21,854
MAIN OFFICE	DUNLAP	61525	16,222	1,745	17,967
PEORIA BRANCH	PEORIA	61615	3,827	60	3,887
FARMERS STATE BANK	ELMWOOD	NM	20,332	1,043	21,375
UNIT BANK	ELMWOOD	61529	20,332	1,043	21,375
FIRST OF AMERICA BANK-ILLINOIS, NATI	PEORIA	N	607,021	55,689	662,710
E MAIN OFFICE	PEORIA	61631	244,153	22,399	266,552
E SHERIDAN VILLAGE FACILITY	PEORIA	61614	35,092	3,219	38,311
E METRO CENTER BRANCH	PEORIA	61614	88,104	8,083	96,187
E KNOXVILLE FACILITY	PEORIA	61604	56,745	5,206	61,951
E PIONEER FACILITY	PEORIA	61614	61,971	5,685	67,656
E PROSPECT FACILITY	PEORIA	61614	61,225	5,617	66,842
E UNIVERSITY BANK WEST BRANCH	PEORIA	61614	56,745	5,206	61,951
E INDEPENDENCE VILLAGE BRANCH	PEORIA	61614	2,986	274	3,260
FIRST NATIONAL BANK OF CHILLICOTHE	CHILLICOTHE	N	29,327	1,970	31,297
UNIT BANK	CHILLICOTHE	61523	29,327	1,970	31,297
GLASFORD STATE BANK	GLASFORD	NM	10,981	2,051	13,032
UNIT BANK	GLASFORD	61533	10,981	2,051	13,032
HANNA CITY STATE BANK	HANNA CITY	NM	15,612	1,135	16,747
UNIT BANK	HANNA CITY	61536	15,612	1,135	16,747
HEIGHTS BANK	PEORIA HEIGHTS	NM	15,806	3,042	18,848
UNIT BANK	PEORIA HEIGHTS	61614	15,806	3,042	18,848
NORWEST BANK ILLINOIS, NATIONAL ASSO	GALESBURG	N	32,173	10	32,183
PEORIA BRANCH	PEORIA	61604	30,506	0	30,506
MAIN AND UNIVERSITY FACILITY	PEORIA	61606	1,667	10	1,677
PRINCEVILLE STATE BANK	PRINCEVILLE	NM	18,300	5,666	23,966
MAIN OFFICE	PRINCEVILLE	61559	18,300	5,666	23,966
C DRIVE-IN FACILITY	PRINCEVILLE	61559	0	0	0
SOUTH SIDE TRUST & SAVINGS BANK OF P	PEORIA	NM	183,848	17,863	201,711
E MAIN OFFICE	PEORIA	61602	97,517	16,171	113,688
E GARFIELD BRANCH	BARTONVILLE	61607	11,021	120	11,141
E 917 NORTH FOURTH STREET BRANCH	CHILLICOTHE	61523	18,368	699	19,067
E WEST PEORIA FACILITY	PEORIA	61604	18,369	590	18,959
E NORTHPOINT FACILITY	PEORIA	61615	25,716	238	25,954
E WEST WILLOW KNOLLS BRANCH	PEORIA	61615	12,857	45	12,902
TRIVOLI STATE BANK	TRIVOLI	NM	27,871	5,537	33,408
UNIT BANK	TRIVOLI	61569	27,871	5,537	33,408
COUNTY TOTALS: Peoria					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	42	1,512,221	194,581	1,706,802
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	17	42	1,512,221	194,581	1,706,802

TABLE 10

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E = ESTIMATED  
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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
***** Perry (145) *****						
DU QUOIN NATIONAL BANK	DU QUOIN	N		64,217	4,124	68,341
MAIN OFFICE	DU QUOIN	62832		64,217	4,124	68,341
C EAST FACILITY	DU QUOIN	62832		0	0	0
DU QUOIN STATE BANK	DU QUOIN	SM		49,069	4,567	53,636
MAIN OFFICE	DU QUOIN	62832		49,069	4,567	53,636
C SOUTHTOWNE FACILITY	DU QUOIN	62832		0	0	0
FIRST NATIONAL BANK IN PINCKNEYVILLE	PINCKNEYVILLE	N		42,708	6,165	48,873
UNIT BANK	PINCKNEYVILLE	62274		42,708	6,165	48,873
MURPHY-WALL STATE BANK AND TRUST COM	PINCKNEYVILLE	NM		50,596	6,733	57,329
UNIT BANK	PINCKNEYVILLE	62274		50,596	6,733	57,329
COUNTY TOTALS: Perry			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	6	206,590	21,589	228,179	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	6	206,590	21,589	228,179	
***** Piatt (147) *****						
AMERICAN BANK	CERRO GORDO	NM		12,222	1,862	14,084
UNIT BANK	CERRO GORDO	61818		12,222	1,862	14,084
ATWOOD STATE BANK	ATWOOD	NM		11,581	2,044	13,625
UNIT BANK	ATWOOD	61913		11,581	2,044	13,625
BANK ONE, CHAMPAIGN-URBANA	CHAMPAIGN	SM		62,549	4,337	66,886
E DELAND BRANCH	DELAND	61839		3,127	217	3,344
E WEST WASHINGTON BRANCH	MONTICELLO	61856		59,422	4,120	63,542
C DRIVE-IN BANK CENTER FACILITY	MONTICELLO	61856		0	0	0
CERRO GORDO BUILDING AND LOAN, S.B.	CERRO GORDO	MI		4,583	1,039	5,622
UNIT BANK	CERRO GORDO	61818		4,583	1,039	5,622
FIRST STATE BANK OF MONTICELLO	MONTICELLO	NM		44,371	8,861	53,232
MAIN OFFICE	MONTICELLO	61856		44,371	8,861	53,232
C DRIVE-IN FACILITY	MONTICELLO	61856		0	0	0
HARDWARE STATE BANK	LOVINGTON	NM		998	0	998
LA PLACE BANK FACILITY	LA PLACE	61936		998	0	998
PEOPLES STATE BANK OF MANSFIELD	MANSFIELD	SM		47,779	6,044	53,823
UNIT BANK	MANSFIELD	61854		47,779	6,044	53,823
STATE BANK OF BEMENT	BEMENT	NM		33,019	3,621	36,640
UNIT BANK	BEMENT	61813		33,019	3,621	36,640
STATE BANK OF HAMMOND	HAMMOND	NM		12,788	1,057	13,845
UNIT BANK	HAMMOND	61929		12,788	1,057	13,845
COUNTY TOTALS: Piatt			IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	11	225,307	27,826	253,133	
SAVINGS	1	1	4,583	1,039	5,622	
IBA	0	0	0	0	0	
TOTAL	9	12	229,890	28,865	258,755	

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
***** Pike (149) *****						
CENTRAL STATE BANK	CLAYTON	NM		0	0	0
C PLEASANT HILL BRANCH	PLEASANT HILL	62366		0	0	0
CORN BELT BANK AND TRUST COMPANY	PITTSFIELD	NM		34,027	2,763	36,790
UNIT BANK	PITTSFIELD	62363		34,027	2,763	36,790
FARMERS AND TRADERS STATE BANK OF ME	MEREDOSIA	NM		1,546	146	1,692
PERRY FACILITY	PERRY	62362		1,546	146	1,692
FARMERS NATIONAL BANK OF GRIGGSVILLE	GRIGGSVILLE	N		10,304	1,238	11,542
UNIT BANK	GRIGGSVILLE	62340		10,304	1,238	11,542
FARMERS STATE BANK	PITTSFIELD	NM		66,264	5,644	71,908
UNIT BANK	PITTSFIELD	62363		66,264	5,644	71,908
FIRST BANK	CHESTER	NM		47,301	3,683	50,984
E PITTSFIELD FACILITY	PITTSFIELD	62363		34,199	2,116	36,315
E PLEASANT HILL FACILITY	PLEASANT HILL	62366		13,102	1,567	14,669
FIRST NATIONAL BANK OF BARRY	BARRY	N		49,859	2,381	52,240
UNIT BANK	BARRY	62312		49,859	2,381	52,240
KINDERHOOK STATE BANK	KINDERHOOK	NM		7,031	1,224	8,255
UNIT BANK	KINDERHOOK	62345		7,031	1,224	8,255
OMNI BANK	HULL	NM		17,234	1,228	18,462
E MAIN OFFICE	HULL	62343		13,060	1,228	14,288
E HULL FACILITY	HULL	62343		4,174	0	4,174
COUNTY TOTALS: Pike			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	11	233,566	18,307	251,873	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	11	233,566	18,307	251,873	
***** Pope (151) *****						
FIRST NATIONAL BANK IN GOLCONDA	GOLCONDA	N		21,241	3,572	24,813
UNIT BANK	GOLCONDA	62938		21,241	3,572	24,813
COUNTY TOTALS: Pope			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	1	21,241	3,572	24,813	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	21,241	3,572	24,813	
***** Pulaski (153) *****						
FIRST STATE BANK OF DONGOLA	DONGOLA	SM		1,115	383	1,498
ULLIN FACILITY	ULLIN	62992		1,115	383	1,498
FIRST STATE BANK OF GRAND CHAIN	GRAND CHAIN	NM		6,692	1,670	8,362
UNIT BANK	GRAND CHAIN	62941		6,692	1,670	8,362
FIRST STATE BANK OF MOUNDS	MOUNDS	SM		17,101	1,944	19,045
UNIT BANK	MOUNDS	62964		17,101	1,944	19,045

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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	
FIRST STATE BANK OF OLMSTED UNIT BANK			OLMSTED OLMSTED	NM 62970	10,362 10,362	2,694 2,694	13,056 13,056
COUNTY TOTALS: Pulaski				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	4		35,270	6,691	41,961	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	4	4		35,270	6,691	41,961	
*****							
Putnam (155)			*****				
FARMERS STATE BANK OF MCNABB, ILLINO UNIT BANK			MCNABB MCNABB	NM 61335	20,029 20,029	1,231 1,231	21,260 21,260
GRANVILLE NATIONAL BANK UNIT BANK			GRANVILLE GRANVILLE	N 61326	24,378 24,378	1,396 1,396	25,774 25,774
PUTNAM COUNTY BANK UNIT BANK			HENNEPIN HENNEPIN	NM 61327	32,261 32,261	2,799 2,799	35,060 35,060
COUNTY TOTALS: Putnam				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	3		76,668	5,426	82,094	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	3	3		76,668	5,426	82,094	
*****							
Randolph (157)			*****				
BANK OF EVANSVILLE UNIT BANK			EVANSVILLE EVANSVILLE	NM 62242	6,271 6,271	100 100	6,371 6,371
BUENA VISTA NATIONAL BANK OF CHESTER UNIT BANK			CHESTER CHESTER	N 62233	60,868 60,868	4,446 4,446	65,314 65,314
CHARTER BANK, S.B. MAIN OFFICE			SPARTA SPARTA	MI 62286	80,670 69,726	5,796 5,796	86,466 75,522
301 W BROADWAY BRANCH			STEELEVILLE	62288	10,944	0	10,944
FIRST BANK E MAIN OFFICE			CHESTER CHESTER	NM 62233	66,660 30,565	1,604 1,070	68,264 31,635
E CAMPTOWN FACILITY			CHESTER	62233	235	0	235
E RED BUD FACILITY			RED BUD	62278	35,860	534	36,394
FIRST NATIONAL BANK OF COULTERVILLE UNIT BANK			COULTERVILLE COULTERVILLE	N 62237	9,418 9,418	770 770	10,188 10,188
FIRST NATIONAL BANK OF SPARTA UNIT BANK			SPARTA SPARTA	N 62286	33,101 33,101	4,651 4,651	37,752 37,752
FIRST NATIONAL BANK OF STEEEVILLE MAIN OFFICE			STEELEVILLE STEELEVILLE	N 62288	86,156 86,156	2,615 2,615	88,771 88,771
C PERCY FACILITY			PERCY	62272	0	0	0
FIRST STATE BANK OF RED BUD UNIT BANK			RED BUD RED BUD	SM 62278	52,833 52,833	2,752 2,752	55,585 55,585
MAGNA BANK OF ILLINOIS SPARTA BRANCH			BELLEVILLE SPARTA	NM 62286	10,842 10,842	1,175 1,175	12,017 12,017
C DRIVE-IN FACILITY			SPARTA	62286	0	0	0

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
NORTH COUNTY SAVINGS BANK			RED BUD MI	15,229	285	15,514
E	MAIN OFFICE		RED BUD 62278	7,454	285	7,739
E	LIBERTY ST BRANCH		EVANSVILLE 62242	7,775	0	7,775
STATE BANK OF PRAIRIE DU ROCHER			PRAIRIE DU ROCH NM	14,258	823	15,081
UNIT BANK			PRAIRIE DU ROCH 62277	14,258	823	15,081
COUNTY TOTALS: Randolph			IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		9	13	340,407	18,936	359,343
SAVINGS		2	4	95,899	6,081	101,980
IBA		0	0	0	0	0
TOTAL		11	17	436,306	25,017	461,323
*****						
Richland			(159)			
*****						
COMMUNITY BANK & TRUST, S.B.			OLNEY MI	77,366	6,451	83,817
MAIN OFFICE			OLNEY 62450	77,366	6,451	83,817
FIRST NATIONAL BANK IN OLNEY			OLNEY N	82,166	17,917	100,083
MAIN OFFICE			OLNEY 62450	82,166	17,917	100,083
C	NOBLE FACILITY		NOBLE 62868	0	0	0
C	OLNEY DRIVE-IN FACILITY		OLNEY 62450	0	0	0
C	DRIVE-IN, ROUTE 130 NORTH FACILITY		OLNEY 62450	0	0	0
OLNEY TRUST BANK			OLNEY NM	60,681	6,072	66,753
MAIN OFFICE			OLNEY 62450	60,681	6,072	66,753
C	RICHLAND COUNTY MALL FACILITY		OLNEY 62450	0	0	0
COUNTY TOTALS: Richland			IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL		2	6	142,847	23,989	166,836
SAVINGS		1	1	77,366	6,451	83,817
IBA		0	0	0	0	0
TOTAL		3	7	220,213	30,440	250,653
*****						
Rock Island			(161)			
*****						
AMERICAN BANK OF ROCK ISLAND			ROCK ISLAND NM	96,541	6,294	102,835
E	MAIN OFFICE		ROCK ISLAND 61201	67,578	6,294	73,872
FORTY-FIRST STREET BRANCH			MOLINE 61265	4,828	0	4,828
1600 FOURTH AVENUE BRANCH			ROCK ISLAND 61201	24,135	0	24,135
ANDALUSIA COMMUNITY BANK			ANDALUSIA NM	10,791	2,056	12,847
UNIT BANK			ANDALUSIA 61232	10,791	2,056	12,847
BLACKHAWK STATE BANK			MILAN NM	124,668	8,253	132,921
MAIN OFFICE			MILAN 61264	124,668	8,253	132,921
C	COAL VALLEY FACILITY		COAL VALLEY 61240	0	0	0
C	DRIVE-IN FACILITY		MILAN 61264	0	0	0
C	MOLINE VALLEY FACILITY		MOLINE 61265	0	0	0
C	LIL'HAWK FACILITY		ROCK ISLAND 61201	0	0	0
BUFFALO PRAIRIE STATE BANK			BUFFALO PRAIRIE NM	12,028	4,313	16,341
UNIT BANK			BUFFALO PRAIRIE 61237	12,028	4,313	16,341
FARMERS NATIONAL BANK OF GENESEO			GENESEO N	2,795	0	2,795
SILVIS HY-VEE BRANCH			SILVIS 61282	2,795	0	2,795
FIRST OF AMERICA BANK-QUAD CITIES, N			ROCK ISLAND N	211,180	35,919	247,099
E	MAIN OFFICE		ROCK ISLAND 61201	94,667	23,946	118,613
E	SOUTHPARK FACILITY		MOLINE 61265	16,992	2,477	19,469



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
E	SOUTHPARK BRANCH FACILITY	MOLINE	61265		9,709	413	10,122
E	30TH STREET FACILITY	ROCK ISLAND	61201		77,675	8,670	86,345
E	ROCK VALLEY FACILITY	ROCK ISLAND	61201		12,137	413	12,550
	FIRST MIDWEST BANK/WESTERN ILLINOIS,	MOLINE	N		196,114	7,965	204,079
	MAIN OFFICE	MOLINE	61265		167,588	7,965	175,553
	EAST MOLINE FED BRANCH	EAST MOLINE	61244		12,274	0	12,274
	MOLINE FED BRANCH	MOLINE	61265		16,252	0	16,252
	FIRST NATIONAL BANK OF MOLINE	MOLINE	N		163,753	1,410	165,163
	MAIN OFFICE	MOLINE	61265		139,190	1,199	140,389
	CITY LINE FACILITY	MOLINE	61265		24,563	211	24,774
	METROBANK	EAST MOLINE	NM		181,233	25,737	206,970
	MAIN OFFICE	EAST MOLINE	61244		109,921	25,006	134,927
	EAST MOLINE BRANCH	EAST MOLINE	61244		38,343	0	38,343
N	COMMUNITY FEDERAL BRANCH	EAST MOLINE	61244		0	0	0
	HAMPTON BRANCH	HAMPTON	61256		5,941	0	5,941
	MOLINE FACILITY	MOLINE	61265		17,501	731	18,232
	RAPID CITY BRANCH	RAPID CITY	61278		3,513	0	3,513
	SILVIS BRANCH	SILVIS	61282		6,014	0	6,014
	MID AMERICA BANK, NATIONAL ASSOCIATI	MOLINE	N		37,787	7,173	44,960
	MAIN OFFICE	MOLINE	61265		37,787	7,173	44,960
	OLD FARMERS & MERCHANTS STATE BANK	HILLSDALE	NM		15,170	204	15,374
	UNIT BANK	HILLSDALE	61257		15,170	204	15,374
	PINNACLE BANK OF THE QUAD CITIES	SILVIS	NM		68,757	6,589	75,346
	MAIN OFFICE	SILVIS	61282		68,757	6,589	75,346
	PORT BYRON STATE BANK	PORT BYRON	SM		22,973	2,383	25,356
	UNIT BANK	PORT BYRON	61275		22,973	2,383	25,356
	REYNOLDS STATE BANK	REYNOLDS	NM		21,127	2,999	24,126
	UNIT BANK	REYNOLDS	61279		21,127	2,999	24,126
	ROCK ISLAND BANK	ROCK ISLAND	SM		216,538	7,086	223,624
E	MAIN OFFICE	ROCK ISLAND	61201		153,761	7,086	160,847
E	ROCK ISLAND FACILITY	ROCK ISLAND	61201		2,917	0	2,917
E	HILLTOP FACILITY	ROCK ISLAND	61201		56,471	0	56,471
E	1209 21ST AVENUE BRANCH	ROCK ISLAND	61201		3,389	0	3,389
	SOUTHEAST NATIONAL BANK OF MOLINE	MOLINE	N		89,776	1,098	90,874
	MAIN OFFICE	MOLINE	61265		75,104	1,098	76,202
	EAST MOLINE MONEY MARKET BRANCH	EAST MOLINE	61244		1,604	0	1,604
	53RD STREET FACILITY	MOLINE	61265		13,068	0	13,068
	COUNTY TOTALS: Rock Island			IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS
	COMMERCIAL	16	40	1,471,231		119,479	1,590,710
	SAVINGS	0	0	0		0	0
	IBA	0	0	0		0	0
	TOTAL	16	40	1,471,231		119,479	1,590,710

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Saline (165)  
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	BANK OF HARRISBURG	HARRISBURG	NM		22,251	1,310	23,561
	MAIN OFFICE	HARRISBURG	62946		22,251	1,310	23,561
C	PARKER PLAZA FACILITY	HARRISBURG	62946		0	0	0
	BANTERRA BANK OF GALLATIN COUNTY	RIDGWAY	NM		0	0	0
C	ELDORADO BRANCH	ELDORADO	62930		0	0	0