Data book, operating banks and branches.
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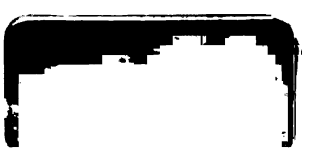

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Book 3
June 30, 1993

DATA BOOK

Summary of Deposits
in All FDIC-Insured
Commercial and
Savings Banks and
U.S. Branches
of Foreign Banks

Illinois
Indiana
Kentucky
Michigan
Ohio
Wisconsin

OPERATING BANKS AND BRANCHES

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Illinois
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Wisconsin

OPERATING BANKS AND BRANCHES

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FDIC

Division of Supervision
Office of Specialty Examinations and Financial Reporting
Structure, Surveys and Support Unit
Washington, D.C. 20429

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CONTENTS
BOOK THREE

Explanatory Notes

Summary of Deposits Form

Table 10 — Deposits by County within State for each Bank and Banking Office in:

	Page
Illinois	1
Indiana	93
Kentucky	150
Michigan	201
Ohio	268
Wisconsin	347

Appendix A. States and Other Areas with Book Number Reference.

Appendix B. States by Status of Branching

NOTE: Deposits in Table 10 are reported in thousands. For example, a deposit reported for an institution as "100" would represent $100,000.

Tables 1-9, which include Totals for the U.S. and Other Areas, Consolidated Metropolitan Statistical Areas, Metropolitan Statistical Areas, and States and Counties, are published in a separate National Data Book.

The National Data Book is available upon request, at no charge, from:

Office of Corporate Communications
FDIC
550 17th Street, N.W.
Washington, D.C. 20429

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EXPLANATORY NOTES

The FDIC conducts an annual survey of banking office deposits as of June 30. Survey results for individual banking offices, by state, are published in six individual office Data Books (see Appendix A for the list of states in each volume). Aggregate data for the U.S., states, counties and other areas are published in the national Data Book.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73, 103 Stat. 183) was signed by President Bush on August 9, 1989. FIRREA transferred deposit insurance for savings associations, which were previously insured by the Federal Savings and Loan Corporation (FSLIC), to the FDIC's Savings Association Insurance Fund (SAIF). Deposit information on thrifts insured by the Savings Association Insurance Fund can be obtained from the U.S. Treasury's Office of Thrift Supervision. The FDIC's Deposit Insurance Fund was renamed the Bank Insurance Fund (BIF). FIRREA regulations permit BIF-insured institutions to absorb or purchase SAIF-insured thrift offices. Deposits for these offices are included in this survey.

Scope of the Surveys

Data on the distribution of deposits were obtained for each bank, and each U.S. branch of a foreign bank, and for each banking office of branch banking systems, to provide a means for measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1993 Reports of Condition. Where recordkeeping by banks prevented accurate separation of individual office figures across county lines, the reporting banks usually estimated the allocation of deposits among offices.

Arrangement of Published Data

Because these publications are directed toward providing information on the structure of individual banking markets, the figures for each geographical area include deposits only of banking offices located within that area. In line with the banking market concept, the total number of banks shown for any given area includes each bank operating at least one office within the designated area, irrespective of the location of its main office. Thus a bank operating branches throughout a MSA comprising several counties appears as one bank in the MSA and as one bank in each of the several counties. Similarly, if the bank's operations extend into two different States, the bank is counted once in the State in which the main office is located and once in the U.S. total. The number of banking offices in any given area includes each location at which deposit business is transacted, whether it is a unit bank, a main office or branch of a banking system, or a banking facility. For all geographical classifications, individual banking offices — not the combined totals of the bank — are the source of the 1993 data.

The amount of bank deposits was collected and is shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations) and all other deposits.

Additional points which should be noted:

1. "Banking office" is defined to include all offices and facilities which actually hold deposits and to exclude consumer installment loan offices, computer centers, and other nondeposit installations, such as automated teller machines (ATMs).
2. Combining account or deposit data from two or more offices within the same county is allowed for the following: drive-in offices, seasonal branches, and military facilities. Where centralized bookkeeping or other conditions make it impossible to report exact figures, estimates are required.
3. International Banking Facility (IBF) deposits are considered deposits in foreign offices and are not included in the Summary of Deposits.
4. All reports submitted have been processed and corrected to the extent possible. There may be rounding differences or minor reporting errors reflected in the table material.

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OMB NO. 3064-0061
EXPIRATION DATE: 4/30/94

SUMMARY OF DEPOSITS

AS OF CLOSE OF BUSINESS JUNE 30, 1993

CERT: ST-BKNUM: -

EQUIVALENT REPORT-OF-CONDITION DEPOSIT LIABILITY ITEMS

SOD	COMMERCIAL AND STATE SAVINGS BANKS		FEDERAL SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS
FDIC 8020/05 COLUMN	FFIEC 034 SCH.E ITEMS/COLUMNS	FFIEC 033,032,031 SCH.E ITEMS/COLUMNS	OTS TFR ITEMS	FFIEC 002 SCHEDULE E ITEMS/COLUMNS
(1) IPC =	1 / A+C	1 / A+C	TOTAL DEPOSITS & ESCROWS	1a THRU 1b / A+C
(2) OTHER =	2-7 / A+C	2-8 / A+C	NOT APPLICABLE	2 THRU 6 / A+C
(3) TOTAL =	8 / A+C	9 / A+C	TOTAL DEPOSITS & ESCROWS	7 / A+C

PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNTS OF DEPOSITS IN THOUSANDS. TOTAL DEPOSITS FOR ALL OFFICES MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSITS ON THE JUNE 30, 1993 REPORT OF CONDITION SENT TO YOUR MAIN REGULATORY AGENCY. MAKE A COPY FOR YOUR FILES. SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

PHYSICAL ADDRESS:

CNTY# 000

MAILING ADDRESS:

FDIC OFFICE NUMBER	OFFICE NAME AND PHYSICAL ADDRESS COUNTY	CEN CODE	CONSOL OFFICE	(1) TYPE OF DEPOSIT: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS (INCLUDE TRANSACTION AND NONTRANSACTION ACCOUNTS) BIL	MIL	THOUS	(2) ALL OTHER (INCLUDE DEPOSITS OF DEPOSITORY INSTITUTIONS, OFFICIAL CHECKS, & PUBLIC FUNDS) BIL	MIL	THOUS	(3) TOTAL BIL	MIL	THOUS
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
9999	TOTAL DEPOSITS FOR ALL OFFICES	////	//////									

I HAVE VERIFIED THIS STATEMENT ACCORDING TO THE INSTRUCTIONS PROVIDED BY THE FDIC AND ATTEST THAT IT IS CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE DEPOSIT TOTALS AGREE WITH THOSE REPORTED ON THE JUNE 1993 REPORT OF CONDITION.

SIGNATURE OF AUTHORIZED OFFICER	TITLE OF AUTHORIZED OFFICER	DATE SIGNED	TYPED NAME/PHONE NO. OF PERSON PREPARING REPORT

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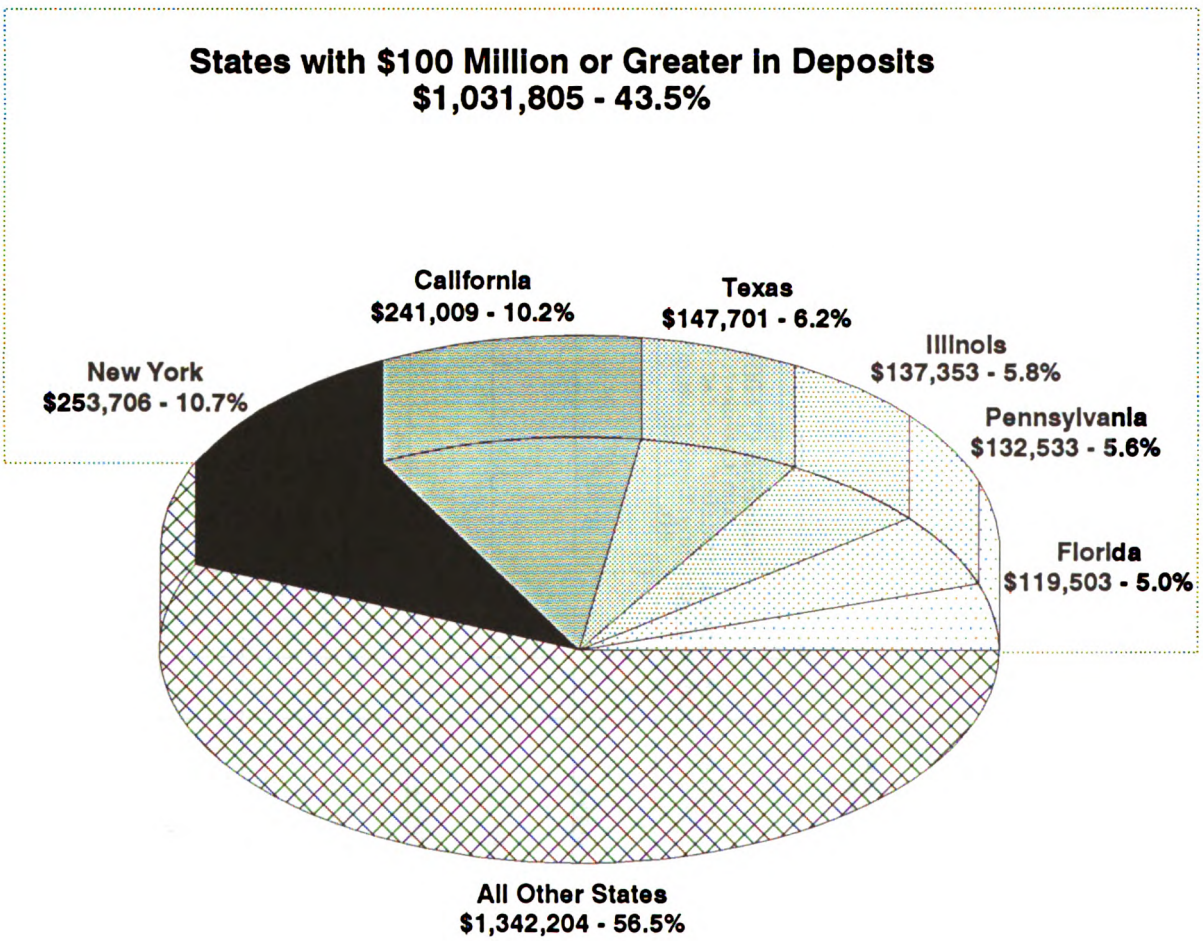
Total Deposits in FDIC-Insured Commercial Banks

(as of June 30, 1993)



TOTAL DEPOSITS $2,374,009

All Amounts are Shown in Millions of Dollars
All Percentages are National

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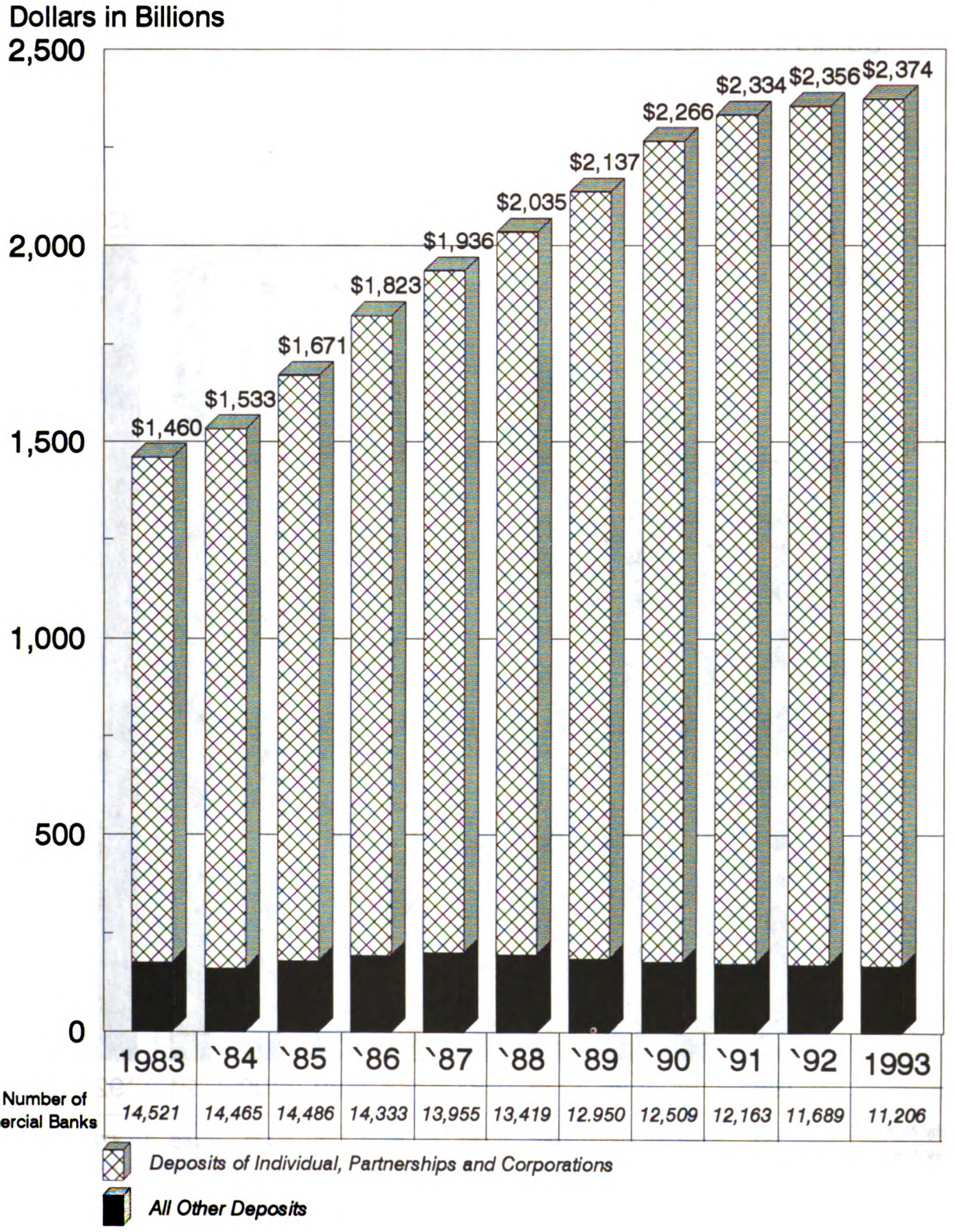
Total Deposits in FDIC-Insured Commercial Banks

June 30, 1983 through June 30, 1993



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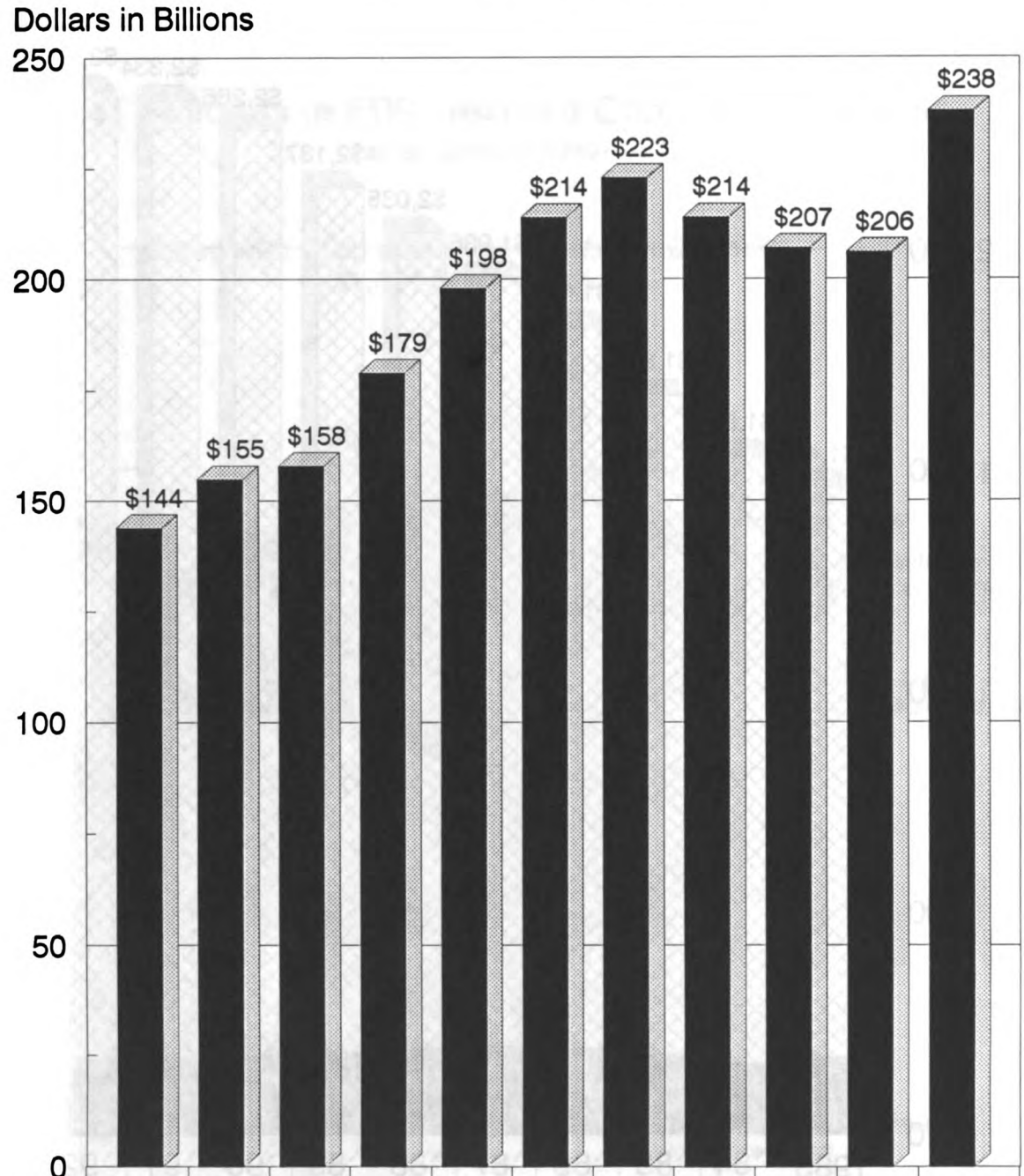
Total Deposits in FDIC-Insured Savings Banks*

June 30, 1983 through June 30, 1993



	1983	`84	`85	`86	`87	`88	'89	`90	`91	`92	1993
Total Number of Savings Banks	297	294	290	468	480	492	491	479	468	477	576

** Includes All BIF-Insured Savings Banks, as well as those State Chartered, SAIF-Insured Savings Banks that are regulated by the FDIC.*

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TABLE 10 -- BOOK 3
CLASS CODES

COMMERCIAL BANKS INSURED BY FDIC:		
NATIONAL BANKS	=	N
STATE BANKS (MEMBERS OF FEDERAL RESERVE)	=	SM
STATE BANKS (NON-MEMBERS OF FEDERAL RESERVE)	=	NM
SAVINGS BANKS INSURED BY FDIC	=	MI *
DOMESTIC BRANCHES OF FOREIGN BANKS INSURED BY FDIC	=	OI

* INCLUDES ALL BIF-INSURED SAVINGS BANKS, AS WELL AS THOSE STATE-CHARTERED SAIF-INSURED SAVINGS BANKS THAT ARE REGULATED BY THE FDIC.

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E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Adams (001)					
**********					
BOATMEN'S BANK OF QUINCY	QUINCY	NM	136,628	18,054	154,682
MAIN OFFICE	QUINCY	62301	136,628	18,054	154,682
C DETACHED FACILITY	QUINCY	62301	0	0	0
CENTRAL STATE BANK	CLAYTON	NM	19,578	2,463	22,041
MAIN OFFICE	CLAYTON	62324	19,578	2,463	22,041
FARMERS BANK OF LIBERTY	LIBERTY	NM	9,518	2,003	11,521
UNIT BANK	LIBERTY	62347	9,518	2,003	11,521
FARMERS STATE BANK OF CAMP POINT	CAMP POINT	NM	21,966	2,618	24,584
UNIT BANK	CAMP POINT	62320	21,966	2,618	24,584
FIRST BANKERS TRUST COMPANY, NATIONA	QUINCY	N	108,086	4,648	112,734
MAIN OFFICE	QUINCY	62301	80,661	3,699	84,360
MENDON BRANCH	MENDON	62351	10,172	919	11,091
STATE AT 24TH STREET FACILITY	QUINCY	62301	5,481	30	5,511
COMMUNITY FACILITY	QUINCY	62301	11,772	0	11,772
GOLDEN STATE BANK	GOLDEN	NM	17,762	1,102	18,864
UNIT BANK	GOLDEN	62339	17,762	1,102	18,864
MERCANTILE TRUST & SAVINGS BANK	QUINCY	NM	156,757	18,611	175,368
E MAIN OFFICE	QUINCY	62301	101,892	12,097	113,989
E MOTOR FACILITY	QUINCY	62301	23,514	2,792	26,306
E 33RD STREET FACILITY	QUINCY	62301	31,351	3,722	35,073
NORTH ADAMS STATE BANK OF URSA	URSA	NM	8,601	2,936	11,537
E MAIN OFFICE	URSA	62376	7,411	2,840	10,251
E LORAINE FACILITY	LORAINE	62349	1,190	96	1,286
PALOMA EXCHANGE BANK	PALOMA	NM	11,949	599	12,548
UNIT BANK	PALOMA	62359	11,949	599	12,548
STATE BANK OF LIMA	LIMA	SM	14,360	352	14,712
UNIT BANK	LIMA	62348	14,360	352	14,712
STATE STREET BANK AND TRUST COMPANY	QUINCY	NM	61,981	4,472	66,453
E MAIN OFFICE	QUINCY	62306	34,089	2,460	36,549
E PAYSON FACILITY	PAYSON	62360	12,397	894	13,291
E NIEMANN FOODS FACILITY	QUINCY	62301	9,297	671	9,968
E JEFFERSON FACILITY	QUINCY	62301	6,198	447	6,645
TOWN AND COUNTRY BANK OF QUINCY	QUINCY	NM	32,988	267	33,255
MAIN OFFICE	QUINCY	62301	31,948	167	32,115
PAYSON FACILITY	PAYSON	62360	860	100	960
QUINCY MALL FACILITY	QUINCY	62301	180	0	180

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	24	600,174	58,125	658,299
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	24	600,174	58,125	658,299

**********					
Alexander (003)					
**********					
MID AMERICA BANK, NATIONAL ASSOCIATI	MOLINE	N	31,119	3,798	34,917
CAIRO BRANCH	CAIRO	62914	31,119	3,798	34,917

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TAMMS STATE BANK	TAMMS	NM	22,290	2,990	25,280
MAIN OFFICE	TAMMS	62988	12,706	2,303	15,009
E CAIRO FACILITY	CAIRO	62914	9,584	687	10,271

COUNTY TOTALS: Alexander

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	53,409	6,788	60,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	53,409	6,788	60,197

****
Bond (005)
****

AMERICAN BANK OF ILLINOIS IN HIGHLAN	HIGHLAND	NM	7,201	25	7,226
POCAHONTAS BRANCH	POCAHONTAS	62275	7,201	25	7,226
BRADFORD NATIONAL BANK OF GREENVILLE	GREENVILLE	N	67,850	6,729	74,579
MAIN OFFICE	GREENVILLE	62246	59,708	5,922	65,630
THE BRADFORD LANE BRANCH	GREENVILLE	62246	8,142	807	8,949
FIRST BANK	O'FALLON	NM	36,627	3,101	39,728
E GREENVILLE FACILITY	GREENVILLE	62246	36,627	3,101	39,728
FIRST NATIONAL BANK OF MULBERRY GROV	MULBERRY GROVE	N	10,809	1,661	12,470
E MAIN OFFICE	MULBERRY GROVE	62262	7,585	1,509	9,094
E GREENVILLE BRANCH	GREENVILLE	62246	3,224	152	3,376
STATE BANK OF KEYESPORT	KEYESPORT	NM	8,164	225	8,389
UNIT BANK	KEYESPORT	62253	8,164	225	8,389

COUNTY TOTALS: Bond

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	130,651	11,741	142,392
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	130,651	11,741	142,392

****
Boone (007)
****

BELVIDERE NATIONAL BANK AND TRUST CO	BELVIDERE	N	86,580	29,349	115,929
MAIN OFFICE	BELVIDERE	61008	86,580	29,349	115,929
C LOGAN AVENUE FACILITY	BELVIDERE	61008	0	0	0
C NORTH STATE STREET DRIVE-UP FACILITY	BELVIDERE	61008	0	0	0
CAPRON STATE BANK	CAPRON	NM	11,192	1,497	12,689
UNIT BANK	CAPRON	61012	11,192	1,497	12,689
FIRST OF AMERICA-NORTH CENTRAL ILLIN	ROCKFORD	N	74,743	0	74,743
BELVIDERE FACILITY	BELVIDERE	61008	74,743	0	74,743
C MOTOR FACILITY	BELVIDERE	61008	0	0	0
POPLAR GROVE STATE BANK	POPLAR GROVE	NM	22,334	2,266	24,600
UNIT BANK	POPLAR GROVE	61065	22,334	2,266	24,600

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	194,849	33,112	227,961
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	194,849	33,112	227,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Brown (009)					
BROWN COUNTY STATE BANK	MOUNT STERLING	NM	22,184	2,142	24,326
UNIT BANK	MOUNT STERLING	62353	22,184	2,142	24,326
FARMERS STATE BANK & TRUST CO.	MOUNT STERLING	NM	31,069	4,208	35,277
E MAIN OFFICE	MOUNT STERLING	62353	27,962	3,787	31,749
E VERSAILLES FACILITY	VERSAILLES	62378	3,107	421	3,528
TIMEWELL STATE BANK	TIMEWELL	NM	6,057	498	6,555
UNIT BANK	TIMEWELL	62375	6,057	498	6,555

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	59,310	6,848	66,158
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	59,310	6,848	66,158

Bureau (011)					
BANK OF LADD	LADD	NM	26,297	1,289	27,586
UNIT BANK	LADD	61329	26,297	1,289	27,586
CITIZENS FIRST NATIONAL BANK	PRINCETON	N	164,949	14,864	179,813
MAIN OFFICE	PRINCETON	61356	164,949	14,864	179,813
C FOURTH STREET FACILITY	DEPUE	61322	0	0	0
C CITIZENS EAST FACILITY	PRINCETON	61356	0	0	0
C 606 SOUTH MAIN STREET BRANCH	PRINCETON	61356	0	0	0
CITIZENS FIRST STATE BANK OF WALNUT	WALNUT	SM	24,979	6,637	31,616
MAIN OFFICE	WALNUT	61376	23,428	6,549	29,977
OHIO, ILLINOIS FACILITY	OHIO	61349	1,551	88	1,639
FIRST NATIONAL BANK OF MANLIUS	MANLIUS	N	22,554	990	23,544
UNIT BANK	MANLIUS	61338	22,554	990	23,544
FIRST STATE BANK	MENDOTA	NM	6,565	171	6,736
LA MOILLE FACILITY	LA MOILLE	61330	6,565	171	6,736
FIRST STATE BANK OF PRINCETON	PRINCETON	NM	82,022	20,502	102,524
MAIN OFFICE	PRINCETON	61356	60,414	18,940	79,354
PRINCETON BRANCH	PRINCETON	61356	3,100	8	3,108
SOUTH MAIN STREET BRANCH	SHEFFIELD	61361	10,911	1,067	11,978
MAIN STREET BRANCH	WYANET	61379	7,597	487	8,084
FIRST STATE BANK OF VAN ORIN	VAN ORIN	NM	8,806	3,233	12,039
UNIT BANK	VAN ORIN	61374	8,806	3,233	12,039
MALDEN STATE BANK	MALDEN	NM	8,468	642	9,110
UNIT BANK	MALDEN	61337	8,468	642	9,110
SPRING VALLEY CITY BANK	SPRING VALLEY	NM	89,205	4,961	94,166
E MAIN OFFICE	SPRING VALLEY	61362	85,352	4,842	90,194
E SPRING VALLEY FACILITY	SPRING VALLEY	61362	3,853	119	3,972
STATE BANK OF CHERRY	CHERRY	NM	34,036	802	34,838
UNIT BANK	CHERRY	61317	34,036	802	34,838
TISKILWA STATE BANK	TISKILWA	NM	17,326	3,250	20,576
UNIT BANK	TISKILWA	61368	17,326	3,250	20,576

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHAPLES AND FARMERS STATE BANK	NEPONSET	NM	6,616	573	7,189
UNIT BANK	NEPONSET	61345	6,616	573	7,189

COUNTY TOTALS: Bureau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	20	491,823	57,914	549,737
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	20	491,823	57,914	549,737

****
Calhoun (013)
****

BANK OF CALHOUN COUNTY	HARDIN	NM	45,104	7,841	52,945
MAIN OFFICE	HARDIN	62047	38,338	6,665	45,003
SOUTH COUNTY FACILITY	BRUSSELS	62013	6,766	1,176	7,942
BANK OF KAMPSVILLE	KAMPSVILLE	NM	26,976	2,282	29,258
MAIN OFFICE	KAMPSVILLE	62053	17,985	1,521	19,506
BRUSSELS BANKING FACILITY	BRUSSELS	62013	8,991	761	9,752

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	72,080	10,123	82,203
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	72,080	10,123	82,203

****
Carroll (015)
****

EXCHANGE STATE BANK	LANARK	NM	32,278	2,859	35,137
UNIT BANK	LANARK	61046	32,278	2,859	35,137
FARMERS STATE BANK CHADWICK AND MOUN	MOUNT CARROLL	NM	39,450	1,755	41,205
E MAIN OFFICE	MOUNT CARROLL	61053	19,725	878	20,603
E CHADWICK FACILITY	CHADWICK	61014	19,725	877	20,602
FIRST BANK NORTH	FREEPORT	SM	18,838	2,000	20,838
E MOUNT CARROLL FACILITY	MOUNT CARROLL	61053	18,838	2,000	20,838
C MOTOR BANK FACILITY	MOUNT CARROLL	61053	0	0	0
FIRST ILLINOIS NATIONAL BANK	SAVANNA	N	42,782	3,239	46,021
E MAIN OFFICE	SAVANNA	61074	36,689	2,514	39,203
E MOUNT CARROLL FACILITY	MOUNT CARROLL	61053	6,093	725	6,818
FIRST STATE BANK OF SHANNON	SHANNON	NM	46,867	1,468	48,335
UNIT BANK	SHANNON	61078	46,867	1,468	48,335
MILLEDGEVILLE STATE BANK	MILLEDGEVILLE	NM	26,996	2,218	29,214
UNIT BANK	MILLEDGEVILLE	61051	26,996	2,218	29,214
SAVANNA STATE BANK	SAVANNA	NM	22,721	3,286	26,007
UNIT BANK	SAVANNA	61074	22,721	3,286	26,007
THOMSON STATE BANK	THOMSON	NM	10,842	1,651	12,493
E MAIN OFFICE	THOMSON	61285	8,644	1,651	10,295
E SAVANNA FACILITY	SAVANNA	61074	2,198	0	2,198

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	240,774	18,476	259,250
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	240,774	18,476	259,250

****
Cass (017)
****

BEARDSTOWN SAVINGS S.B.	BEARDSTOWN	MI	28,924	642	29,566
UNIT BANK	BEARDSTOWN	62618	28,924	642	29,566
FIRST NATIONAL BANK OF ARENZVILLE	ARENZVILLE	N	18,496	1,384	19,880
UNIT BANK	ARENZVILLE	62611	18,496	1,384	19,880
FIRST NATIONAL BANK OF BEARDSTOWN	BEARDSTOWN	N	34,043	2,188	36,231
UNIT BANK	BEARDSTOWN	62618	34,043	2,188	36,231
FIRST STATE BANK OF BEARDSTOWN, ILLI	BEARDSTOWN	NM	30,783	3,787	34,570
MAIN OFFICE	BEARDSTOWN	62618	30,783	3,787	34,570
C BEARDSTOWN PLAZA FACILITY	BEARDSTOWN	62618	0	0	0
PEOPLES STATE BANK OF CHANDLERVILLE	CHANDLERVILLE	NM	14,077	1,312	15,389
UNIT BANK	CHANDLERVILLE	62627	14,077	1,312	15,389
PETEFISH, SKILES & CO.	VIRGINIA	NM	38,401	1,887	40,288
UNIT BANK	VIRGINIA	62691	38,401	1,887	40,288
STATE BANK OF ASHLAND	ASHLAND	NM	26,162	1,395	27,557
MAIN OFFICE	ASHLAND	62612	26,162	1,395	27,557
C DRIVE-IN FACILITY	ASHLAND	62612	0	0	0

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	161,962	11,953	173,915
SAVINGS	1	1	28,924	642	29,566
IBA	0	0	0	0	0
TOTAL	7	9	190,886	12,595	203,481

****
Champaign (019)
****

BANK OF ILLINOIS IN CHAMPAIGN	CHAMPAIGN	NM	214,331	5,546	219,877
E MAIN OFFICE	CHAMPAIGN	61820	180,038	4,659	184,697
E PROSPECT AND KIRBY FACILITY	CHAMPAIGN	61820	34,293	887	35,180
BANK OF RANTOUL	RANTOUL	NM	54,107	20,751	74,858
MAIN OFFICE	RANTOUL	61866	37,875	14,526	52,401
RANTOUL FACILITY	RANTOUL	61866	16,232	6,225	22,457
BANK ONE, CHAMPAIGN-URBANA	CHAMPAIGN	SM	171,336	10,317	181,653
E MAIN OFFICE	CHAMPAIGN	61820	59,968	6,190	66,158
E COUNTY FAIR FACILITY	CHAMPAIGN	61821	51,400	3,095	54,495
C AUTO PLAZA FACILITY	CHAMPAIGN	61820	0	0	0
E CENTENNIAL PLAZA FACILITY	CHAMPAIGN	61820	17,134	0	17,134
E URBANA FACILITY	URBANA	61801	42,834	1,032	43,866
BANKCHAMPAIGN, NATIONAL ASSOCIATION	CHAMPAIGN	N	21,980	812	22,792
MAIN OFFICE	CHAMPAIGN	61820	12,554	0	12,554
MARKET PLACE BRANCH	CHAMPAIGN	61820	9,426	812	10,238
BUSEY BANK	URBANA	NM	482,656	73,187	555,843
MAIN OFFICE	URBANA	61801	276,304	64,538	340,842

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Champaign					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	50	1,472,068	165,793	1,637,861
SAVINGS	1	1	12,887	980	13,867
IBA	0	0	0	0	0
TOTAL	18	51	1,484,955	166,773	1,651,728

****
Christian (021)
****

BANK ONE, SPRINGFIELD	SPRINGFIELD	SM	22,001	1,885	23,886
TAYLORVILLE BRANCH	TAYLORVILLE	62568	22,001	1,885	23,886
CITIZENS BANK OF EDINBURG	EDINBURG	NM	9,479	1,522	11,001
UNIT BANK	EDINBURG	62531	9,479	1,522	11,001
FIRST NATIONAL BANK IN TAYLORVILLE	TAYLORVILLE	N	50,603	3,755	54,358
UNIT BANK	TAYLORVILLE	62568	50,603	3,755	54,358
FIRST NATIONAL BANK OF ASSUMPTION	ASSUMPTION	N	10,370	1,081	11,451
UNIT BANK	ASSUMPTION	62510	10,370	1,081	11,451
FIRST NATIONAL BANK OF MT. AUBURN	MOUNT AUBURN	N	8,962	1,776	10,738
UNIT BANK	MOUNT AUBURN	62547	8,962	1,776	10,738
FIRST NATIONAL BANK OF PANA	PANA	N	46,695	3,388	50,083
UNIT BANK	PANA	62557	46,695	3,388	50,083
FIRST TRUST AND SAVINGS BANK OF TAYL	TAYLORVILLE	NM	106,493	11,474	117,967
MAIN OFFICE	TAYLORVILLE	62568	106,493	11,474	117,967
C MOTOR FACILITY	TAYLORVILLE	62568	0	0	0
ILLINI BANK-EAST	COFFEEN	NM	7,612	1,438	9,050
E OWANECO BRANCH	OWANECO	62555	703	77	780
E STONINGTON BRANCH	STONINGTON	62567	6,909	1,361	8,270
MIDLAND COMMUNITY BANK	KINCAID	NM	21,820	303	22,123
E MAIN OFFICE	KINCAID	62540	16,135	288	16,423
E TAYLORVILLE FACILITY	TAYLORVILLE	62568	5,685	15	5,700
PALMER STATE BANK	TAYLORVILLE	NM	19,771	1,132	20,903
MAIN OFFICE	TAYLORVILLE	62568	5,424	576	6,000
PALMER BRANCH	PALMER	62556	14,347	556	14,903
PEOPLES BANK & TRUST OF PANA	PANA	NM	61,515	10,856	72,371
MAIN OFFICE	PANA	62557	61,426	10,764	72,190
PANA BRANCH	PANA	62557	89	92	181
UMB FIRST STATE BANK OF MORRISONVILL	MORRISONVILLE	NM	7,519	1,193	8,712
UNIT BANK	MORRISONVILLE	62546	7,519	1,193	8,712

COUNTY TOTALS: Christian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	17	372,840	39,803	412,643
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	17	372,840	39,803	412,643

****
Clark (023)
****

BANK OF CASEY	CASEY	NM	74,340	3,524	77,864
MAIN OFFICE	CASEY	62420	49,886	3,193	53,079
MARTINSVILLE BRANCH	MARTINSVILLE	62442	19,243	209	19,452

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST UNION FACILITY	WEST UNION	62477	5,211	122	5,333
CASEY NATIONAL BANK	CASEY	N	50,105	4,748	54,853
UNIT BANK	CASEY	62420	50,105	4,748	54,853
DULANEY NATIONAL BANK OF MARSHALL	MARSHALL	N	32,372	1,116	33,488
UNIT BANK	MARSHALL	62441	32,372	1,116	33,488
FIRST NATIONAL BANK	MARSHALL	N	23,658	1,270	24,928
UNIT BANK	MARSHALL	62441	23,658	1,270	24,928
WESTFIELD STATE BANK	WESTFIELD	NM	6,965	307	7,272
UNIT BANK	WESTFIELD	62474	6,965	307	7,272

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	187,440	10,965	198,405
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	187,440	10,965	198,405

****
Clay (025)
****

CLAY CITY BANKING CO.	CLAY CITY	NM	34,453	2,611	37,064
UNIT BANK	CLAY CITY	62824	34,453	2,611	37,064
CLAY COUNTY STATE BANK	LOUISVILLE	NM	29,979	4,155	34,134
UNIT BANK	LOUISVILLE	62858	29,979	4,155	34,134
FIRST NATIONAL BANK OF FLORA	FLORA	N	58,582	3,260	61,842
MAIN OFFICE	FLORA	62839	58,582	3,260	61,842
C DRIVE-UP FACILITY	FLORA	62839	0	0	0
FIRST NATIONAL BANK OF XENIA	XENIA	N	12,650	1,660	14,310
UNIT BANK	XENIA	62899	12,650	1,660	14,310
FLORA BANK & TRUST	FLORA	NM	23,108	3,065	26,173
UNIT BANK	FLORA	62839	23,108	3,065	26,173
FLORA SAVINGS BANK	FLORA	MI	19,341	1,300	20,641
UNIT BANK	FLORA	62839	19,341	1,300	20,641
INGRAHAM STATE BANK	INGRAHAM	NM	11,349	535	11,884
UNIT BANK	INGRAHAM	62434	11,349	535	11,884

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	170,121	15,286	185,407
SAVINGS	1	1	19,341	1,300	20,641
IBA	0	0	0	0	0
TOTAL	7	8	189,462	16,586	206,048

****
Clinton (027)
****

BARTELSO SAVINGS BANK	BARTELSO	NM	21,970	2,701	24,671
UNIT BANK	BARTELSO	62218	21,970	2,701	24,671
COMMUNITY BANK OF TRENTON	TRENTON	NM	21,733	1,284	23,017
UNIT BANK	TRENTON	62293	21,733	1,284	23,017
FARMERS STATE BANK OF HOFFMAN	HOFFMAN	NM	53,816	1,123	54,939
UNIT BANK	HOFFMAN	62250	53,816	1,123	54,939

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST COUNTY BANK	NEW BADEN	NM	65,577	2,849	68,426
MAIN OFFICE	NEW BADEN	62265	49,182	2,137	51,319
ALBERS FACILITY	ALBERS	62215	16,395	712	17,107
FIRST NATIONAL BANK IN CARLYLE	CARLYLE	N	82,722	4,869	87,591
MAIN OFFICE	CARLYLE	62231	82,722	4,869	87,591
N 12TH AND JEFFERSON FACILITY	CARLYLE	62231	0	0	0
GERMANTOWN TRUST & SAVINGS BANK	BREESE	NM	67,643	5,994	73,637
E MAIN OFFICE	BREESE	62230	17,827	286	18,113
E GERMANTOWN BRANCH	GERMANTOWN	62245	49,816	5,708	55,524
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	0	0	0
C FIRST STATE BANKING CENTER FACILITY	CENTRALIA	62801	0	0	0
MERCANTILE BANK OF CARLYLE	CARLYLE	NM	36,698	5,590	42,288
MAIN OFFICE	CARLYLE	62231	36,698	5,590	42,288
C BECKEMEYER FACILITY	BECKEMEYER	62219	0	0	0
C CARLYLE FACILITY	CARLYLE	62231	0	0	0
STATE BANK OF AVISTON	AVISTON	NM	37,178	2,348	39,526
MAIN OFFICE	AVISTON	62216	32,654	2,030	34,684
BREESE FACILITY	BREESE	62230	4,524	318	4,842
STATE BANK OF BREESE	BREESE	SM	38,334	1,903	40,237
UNIT BANK	BREESE	62230	38,334	1,903	40,237

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	16	425,671	28,661	454,332
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	16	425,671	28,661	454,332

****
Coles (029)
****

BANK OF CHARLESTON	CHARLESTON	NM	35,357	4,926	40,283
MAIN OFFICE	CHARLESTON	61920	31,262	3,711	34,973
C 614 LINCOLN BRANCH	CHARLESTON	61920	0	0	0
HUMBOLDT FACILITY	HUMBOLDT	61931	1,572	339	1,911
OAKLAND FACILITY	OAKLAND	61943	2,523	876	3,399
BOATMEN'S NATIONAL BANK OF CHARLESTO	CHARLESTON	N	81,728	7,189	88,917
E MAIN OFFICE	CHARLESTON	61920	49,346	6,925	56,271
E ASHMORE FACILITY	ASHMORE	61912	1,261	264	1,525
E SOUTH FACILITY	CHARLESTON	61920	31,121	0	31,121
CENTRAL NATIONAL BANK OF MATTOON	MATTOON	N	81,160	15,736	96,896
MAIN OFFICE	MATTOON	61938	76,291	14,162	90,453
E CROSS COUNTY PLAZA FACILITY	MATTOON	61938	4,869	1,574	6,443
COMMUNITY BANK & TRUST, S.B.	OLNEY	MI	9,871	1,100	10,971
COLUMBIAN S&LA BRANCH	CHARLESTON	61920	9,871	1,100	10,971
FIRST NATIONAL BANK OF LERNA	LERNA	N	9,239	102	9,341
UNIT BANK	LERNA	62440	9,239	102	9,341
FIRST MID-ILLINOIS BANK & TRUST, NAT	MATTOON	N	145,651	17,457	163,108
E MAIN OFFICE	MATTOON	61938	92,963	11,198	104,161
E CHARLESTON FACILITY	CHARLESTON	61920	14,347	1,730	16,077
E WEST LINCOLN FACILITY	CHARLESTON	61920	28,017	3,290	31,307
E CROSS COUNTY FACILITY	MATTOON	61938	9,782	1,174	10,956
E LAKELAND AVENUE FACILITY	MATTOON	61938	542	65	607

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OAKLAND NATIONAL BANK	OAKLAND	N	16,120	568	16,688
UNIT BANK	OAKLAND	61943	16,120	568	16,688
OKAW BUILDING AND LOAN, S.B.	MATTOON	MI	14,246	0	14,246
UNIT BANK	MATTOON	61938	14,246	0	14,246

COUNTY TOTALS: Coles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	369,255	45,978	415,233
SAVINGS	2	2	24,117	1,100	25,217
IBA	0	0	0	0	0
TOTAL	8	18	393,372	47,078	440,450

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ADVANCE BANK, S.B.	LANSING	MI	313,859	1,150	315,009
MAIN OFFICE	LANSING	60438	67,937	1,150	69,087
12004 S CRAWFORD AVE BRANCH	ALSIP	60658	20,027	0	20,027
7601 SOUTH KOSTNER AVE BRANCH	CHICAGO	60652	26,615	0	26,615
9730 S WESTERN AVE BRANCH	EVERGREEN PARK	60642	52,340	0	52,340
2917 W 95TH ST BRANCH	EVERGREEN PARK	60642	28,672	0	28,672
HOMEWOOD FEDERAL BRANCH	HOMEWOOD	60430	69,535	0	69,535
4616 W 103RD ST BRANCH	OAK LAWN	60453	12,118	0	12,118
9520 W 147TH ST BRANCH	ORLAND PARK	60462	14,929	0	14,929
RICHTON PARK BRANCH	RICHTON PARK	60471	7,735	0	7,735
6720 W 111TH ST BRANCH	WORTH	60482	13,951	0	13,951
AETNA BANK	CHICAGO	NM	124,692	17,375	142,067
E MAIN OFFICE	CHICAGO	60614	113,345	15,794	129,139
E NORTH SOUTHPORT FACILITY	CHICAGO	60613	11,347	1,581	12,928
ALBANY BANK AND TRUST COMPANY NATION	CHICAGO	N	186,312	28,415	214,727
MAIN OFFICE	CHICAGO	60625	178,688	28,412	207,100
ALBANK SOUTH BRANCH	CHICAGO	60618	7,624	3	7,627
ALL AMERICAN BANK OF CHICAGO	CHICAGO	NM	64,848	1,705	66,553
UNIT BANK	CHICAGO	60618	64,848	1,705	66,553
AMALGAMATED BANK OF CHICAGO	CHICAGO	NM	201,756	204,547	406,303
MAIN OFFICE	CHICAGO	60603	201,756	204,547	406,303
N DRIVE-IN FACILITY	CHICAGO	60605	0	0	0
AMERICAN CHARTERED BANK	SCHAUMBURG	NM	10,518	0	10,518
PALATINE BRANCH	PALATINE	60067	10,518	0	10,518
AMERICAN CHARTERED BANK OF BARTLETT	BARTLETT	NM	6,605	3,156	9,761
UNIT BANK	BARTLETT	60103	6,605	3,156	9,761
AMERICAN NATIONAL BANK	CRETE	N	71,186	3,421	74,607
SOUTH CHICAGO HEIGHTS BRANCH	SOUTH CHICAGO H	60411	71,186	3,421	74,607
AMERICAN NATIONAL BANK AND TRUST COM	CHICAGO	N	2,689,540	452,235	3,141,775
MAIN OFFICE	CHICAGO	60690	2,356,818	434,260	2,791,078
DRIVE-IN FACILITY	CHICAGO	60601	45,998	2,872	48,870
MERCANTILE EXCHANGE FACILITY	CHICAGO	60606	79,981	5,130	85,111
MIDWAY BRANCH	CHICAGO	60632	20,463	379	20,842
O'HARE FACILITY	DES PLAINES	60018	54,003	1,438	55,441
BROADWAY BRANCH	MELROSE PARK	60161	77,557	5,533	83,090
TOUHY PLAZA FACILITY	SKOKIE	60077	54,720	2,623	57,343
AMERICAN NATIONAL BANK OF ARLINGTON	ARLINGTON HEIGH	N	146,350	1,663	148,013
UNIT BANK	ARLINGTON HEIGH	60006	146,350	1,663	148,013
AMERICANMIDWEST BANK & TRUST	MELROSE PARK	SM	137,321	7,919	145,240
MAIN OFFICE	MELROSE PARK	60160	133,710	7,919	141,629

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN-WALK-UP FACILITY	MELROSE PARK	60160	0	0	0
MELROSE PARK FACILITY	MELROSE PARK	60160	3,611	0	3,611
ARCHER NATIONAL BANK OF CHICAGO	CHICAGO	N	85,007	830	85,837
E MAIN OFFICE	CHICAGO	60632	73,230	830	74,060
C DRIVE-IN FACILITY	CHICAGO	60632	0	0	0
E KEDZIE BANKING CENTER FACILITY	CHICAGO	60632	11,777	0	11,777
ASHLAND STATE BANK	CHICAGO	NM	27,317	1,632	28,949
UNIT BANK	CHICAGO	60620	27,317	1,632	28,949
ASSOCIATED BANK	CHICAGO	NM	146,781	39,658	186,439
MAIN OFFICE	CHICAGO	60601	88,335	39,658	127,993
NORTH MICHIGAN FACILITY	CHICAGO	60601	33,559	0	33,559
NORTH LA SALLE FACILITY	CHICAGO	60601	24,887	0	24,887
AUSTIN BANK OF CHICAGO	CHICAGO	NM	72,528	3,269	75,797
MAIN OFFICE	CHICAGO	60644	41,933	3,269	45,202
NORTH AVENUE FACILITY	CHICAGO	60635	30,595	0	30,595
AVENUE BANK OF OAK PARK	OAK PARK	NM	129,552	6,822	136,374
MAIN OFFICE	OAK PARK	60301	129,552	6,822	136,374
C DRIVE-IN FACILITY	OAK PARK	60301	0	0	0
BANCO POPULAR DE PUERTO RICO	SAN JUAN	SM	28,139	1,238	29,377
CHICAGO BRANCH	CHICAGO	60607	28,139	1,238	29,377
BANCO POPULAR DE PUERTO RICO	CHICAGO	OI	28,209	1,168	29,377
Banco Popular de Puerto Rico	CHICAGO	60607	28,209	1,168	29,377
BANK OF BELLWOOD	BELLWOOD	NM	40,583	2,442	43,025
MAIN OFFICE	BELLWOOD	60104	27,490	1,455	28,945
E PLAZA DRIVE-UP-WALK-UP FACILITY	BELLWOOD	60104	1,523	0	1,523
HOWARD/CALIFORNIA FACILITY	CHICAGO	60645	8,281	255	8,536
STONE PARK FACILITY	STONE PARK	60165	3,289	732	4,021
BANK OF BUFFALO GROVE	BUFFALO GROVE	NM	108,045	7,050	115,095
E MAIN OFFICE	BUFFALO GROVE	60090	60,045	4,950	64,995
E ARLINGTON HEIGHTS ROAD FACILITY	BUFFALO GROVE	60090	48,000	2,100	50,100
BANK OF CHICAGO	CHICAGO	NM	168,287	1,331	169,618
MAIN OFFICE	CHICAGO	60638	102,214	692	102,906
C 55TH STREET FACILITY	CHICAGO	60638	0	0	0
WEST 26TH STREET BRANCH	CHICAGO	60623	30,474	419	30,893
WILSON AVENUE BRANCH	CHICAGO	60640	35,599	220	35,819
C DRIVE-IN FACILITY	CHICAGO	60640	0	0	0
BANK OF COMMERCE & INDUSTRY	CHICAGO	SM	111,566	867	112,433
UNIT BANK	CHICAGO	60631	111,566	867	112,433
BANK OF HILLSIDE	HILLSIDE	NM	29,090	1,717	30,807
UNIT BANK	HILLSIDE	60162	29,090	1,717	30,807
BANK OF HOMEWOOD	HOMEWOOD	NM	169,189	4,386	173,575
E MAIN OFFICE	HOMEWOOD	60430	132,251	3,800	136,051
C FLOSSMOOR DRIVE-UP FACILITY	FLOSSMOOR	60422	0	0	0
C HAZEL CREST FACILITY	HAZEL CREST	60429	0	0	0
E HOMEWOOD BRANCH	HOMEWOOD	60043	36,938	586	37,524
BANK OF LA GRANGE PARK	LA GRANGE PARK	NM	57,309	662	57,971
UNIT BANK	LA GRANGE PARK	60525	57,309	662	57,971
BANK OF LINCOLNWOOD	LINCOLNWOOD	NM	205,933	2,427	208,360
MAIN OFFICE	LINCOLNWOOD	60646	111,118	1,627	112,745
DRIVE-IN FACILITY	LINCOLNWOOD	60646	63,897	539	64,436
SKOKIE FACILITY	SKOKIE	60077	30,918	261	31,179

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF LYONS	LYONS	NM	47,304	9,048	56,352
MAIN OFFICE	LYONS	60534	47,304	9,048	56,352
C WEST OGDEN FACILITY	LYONS	60534	0	0	0
BANK OF MATTESON	MATTESON	NM	25,807	163	25,970
UNIT BANK	MATTESON	60443	25,807	163	25,970
BANK OF NORTHERN ILLINOIS	GLENVIEW	NM	52,529	1,234	53,763
MAIN OFFICE	GLENVIEW	60025	52,529	1,234	53,763
C MOTOR FACILITY	GLENVIEW	60025	0	0	0
BANK OF PALATINE	PALATINE	NM	48,586	374	48,960
UNIT BANK	PALATINE	60067	48,586	374	48,960
BANK HAPOALIM B.M.	CHICAGO	OI	40,220	3,797	44,017
Bank Hapoalim B.M.	CHICAGO	60601	40,220	3,797	44,017
BANK LEUMI LE-ISRAEL, B.M.	CHICAGO	OI	133,039	986	134,025
Bank Leumi Le-Israel, B.M.	CHICAGO	60602	133,039	986	134,025
BANK ONE, CHICAGO, NATIONAL ASSOCIAT	EVANSTON	N	1,170,251	91,821	1,262,072
MAIN OFFICE	EVANSTON	60204	379,981	62,129	442,110
HEIGHTS PLAZA FACILITY	ARLINGTON HEIGH	60004	22,766	12	22,778
ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH	60006	92,140	680	92,820
SOUTH LASALLE BRANCH	CHICAGO	60604	43,959	9,878	53,837
DRIVE-IN FACILITY	EVANSTON	60201	21,499	0	21,499
NORTH EVANSTON FACILITY	EVANSTON	60201	56,147	0	56,147
SOUTH LAGRANGE ROAD BRANCH	LA GRANGE	60525	208,880	8,778	217,658
C DRIVE-IN FACILITY	LA GRANGE	60525	0	0	0
N LA GRANGE FACILITY	LA GRANGE	60525	0	0	0
ORLAND PARK BRANCH	ORLAND PARK	60462	24,362	14	24,376
SCHAUMBURG FACILITY	SCHAUMBURG	60195	4,109	0	4,109
C SCHAUMBURG FACILITY	SCHAUMBURG	60195	0	0	0
E FRIENDSHIP VILLAGE FACILITY	SCHAUMBURG	60195	20,000	0	20,000
WILMETTE BRANCH	WILMETTE	60091	274,656	10,330	284,986
WINNETKA FACILITY	WINNETKA	60093	21,752	0	21,752
BELMONT NATIONAL BANK OF CHICAGO	CHICAGO	N	98,064	1,249	99,313
MAIN OFFICE	CHICAGO	60657	98,064	1,249	99,313
C CLARK STREET BRANCH	CHICAGO	60614	0	0	0
BERWYN NATIONAL BANK	BERWYN	N	62,519	735	63,254
MAIN OFFICE	BERWYN	60402	62,519	735	63,254
C NORTH RIVERSIDE FACILITY	NORTH RIVERSIDE	60546	0	0	0
BEVERLY BANK	CHICAGO	NM	241,300	4,470	245,770
MAIN OFFICE	CHICAGO	60643	142,416	4,370	146,786
DRIVE-IN FACILITY	CHICAGO	60643	43,941	100	44,041
OAK LAWN BRANCH	OAK LAWN	60453	28,330	0	28,330
WESTHAVEN FACILITY	ORLAND HILLS	60462	26,613	0	26,613
BEVERLY BANK-MATTESON	MATTESON	NM	94,856	15,515	110,371
E MAIN OFFICE	MATTESON	60443	84,311	9,560	93,871
E HOMEWOOD FACILITY	HOMEWOOD	60430	4,643	5,766	10,409
E RICHTON PARK FACILITY	RICHTON PARK	60471	5,902	189	6,091
BOULEVARD BANK NATIONAL ASSOCIATION	CHICAGO	N	443,605	49,915	493,520
MAIN OFFICE	CHICAGO	60611	443,605	49,915	493,520
N ILLINOIS CENTER FACILITY	CHICAGO	60611	0	0	0
N HUMBOLDT PARK BRANCH	CHICAGO	60647	0	0	0
BRICKYARD BANK	LINCOLNWOOD	NM	57,082	3,487	60,569
UNIT BANK	LINCOLNWOOD	60645	57,082	3,487	60,569
BRIDGEVIEW BANK AND TRUST COMPANY	BRIDGEVIEW	NM	93,936	7,357	101,293
MAIN OFFICE	BRIDGEVIEW	60455	93,936	7,357	101,293
C BRIDGEVIEW MOTOR BANK BRANCH	BRIDGEVIEW	60455	0	0	0
C MOTOR FACILITY	BRIDGEVIEW	60455	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROADWAY BANK	CHICAGO	NM	61,479	1,247	62,726
UNIT BANK	CHICAGO	60660	61,479	1,247	62,726
BRONSON-GORE BANK IN PROSPECT HEIGHT	PROSPECT HEIGHT	NM	46,281	4,728	51,009
UNIT BANK	PROSPECT HEIGHT	60070	46,281	4,728	51,009
BURLING BANK	CHICAGO	NM	42,166	569	42,735
UNIT BANK	CHICAGO	60604	42,166	569	42,735
CAPITOL BANK AND TRUST	CHICAGO	NM	177,597	3,317	180,914
E MAIN OFFICE	CHICAGO	60639	129,733	2,515	132,248
E FULLERTON AVENUE FACILITY	CHICAGO	60639	43,281	802	44,083
NORTHLAKE BRANCH	NORTHLAKE	60164	4,583	0	4,583
CHARTER BANK AND TRUST OF ILLINOIS	HANOVER PARK	NM	69,170	4,235	73,405
MAIN OFFICE	HANOVER PARK	60103	47,160	4,221	51,381
BARRINGTON ROAD FACILITY	SCHAUMBURG	60103	22,010	14	22,024
CHICAGO CITY BANK AND TRUST COMPANY	CHICAGO	NM	115,782	43,147	158,929
MAIN OFFICE	CHICAGO	60621	115,782	43,147	158,929
C CAR BANKING CENTER FACILITY	CHICAGO	60621	0	0	0
CHICAGO HEIGHTS NATIONAL BANK	CHICAGO HEIGHTS	N	70,363	2,055	72,418
UNIT BANK	CHICAGO HEIGHTS	60411	70,363	2,055	72,418
CHICAGO NATIONAL BANK	CHICAGO	N	88,495	863	89,358
UNIT BANK	CHICAGO	60609	88,495	863	89,358
CHICAGO-TOKYO BANK	CHICAGO	NM	162,359	8,253	170,612
UNIT BANK	CHICAGO	60690	162,359	8,253	170,612
COLE TAYLOR BANK	CHICAGO	SM	896,712	123,220	1,019,932
MAIN OFFICE	CHICAGO	60607	25,357	403	25,760
C RAND ROAD FACILITY	ARLINGTON HEIGH	60004	0	0	0
BURBANK FACILITY	BURBANK	60659	106,186	56	106,242
FORD CITY FACILITY	CHICAGO	60652	53,212	59,317	112,529
CHICAGO FACILITY	CHICAGO	60647	53,747	7	53,754
47TH STREET BRANCH	CHICAGO	60609	326,246	63,338	389,584
C ELSTON BRANCH	CHICAGO	60647	0	0	0
SKOKIE FACILITY	SKOKIE	60076	172,236	3	172,239
C DRIVE-IN FACILITY	SKOKIE	60076	0	0	0
EAST DUNDEE ROAD FACILITY	WHEELING	60090	159,728	96	159,824
COLONIAL BANK	CHICAGO	NM	285,375	4,462	289,837
MAIN OFFICE	CHICAGO	60634	255,553	4,462	260,015
DETACHED FACILITY	CHICAGO	60635	29,822	0	29,822
COLUMBIA NATIONAL BANK OF CHICAGO	CHICAGO	N	574,327	10,013	584,340
MAIN OFFICE	CHICAGO	60656	369,841	7,449	377,290
CAPITOL FEDERAL BRANCH	CHICAGO	60641	57,278	453	57,731
C RESUR. RETIREMENT COMMUNITY BRANCH	CHICAGO	60631	0	0	0
BELMONT BRANCH	CHICAGO	60634	70,339	1,639	71,978
C SIX CORNERS DRIVE-UP BRANCH	CHICAGO	60641	0	0	0
NORRIDGE FACILITY	NORRIDGE	60656	76,869	472	77,341
COLUMBUS SAVINGS BANK	CHICAGO	MI	17,847	95	17,942
UNIT BANK	CHICAGO	60632	17,847	95	17,942
COMERICA BANK-ILLINOIS	FRANKLIN PARK	NM	839,734	20,855	860,589
MAIN OFFICE	FRANKLIN PARK	60131	97,824	6,856	104,680
CHICAGO BRANCH	CHICAGO	60610	35,021	1,316	36,337
NORTH SHORE BRANCH	CHICAGO	60626	128,494	741	129,235
DEVON FACILITY	CHICAGO	60659	26,365	168	26,533
WEST PETERSON BRANCH	CHICAGO	60646	18,382	115	18,497
DIVERSEY-GREENVIEW BRANCH	CHICAGO	60614	4,898	30	4,928
LASALLE-LAKE BRANCH	CHICAGO	60604	17,152	152	17,304
CICERO BRANCH	CICERO	60650	109,667	5,758	115,425
TWIN BANKING CENTER FACILITY	CICERO	60650	10,402	67	10,469

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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 CICERO FACILITY	CICERO	60650	0	0	0
WEST GRAND AVENUE BRANCH	FRANKLIN PARK	60131	50,452	2,443	52,895
GLENCOE BRANCH	GLENCOE	60022	16,011	104	16,115
MORTON GROVE BRANCH	MORTON GROVE	60053	63,764	1,258	65,022
DETACHED FACILITY	MORTON GROVE	60053	3,711	24	3,735
SCHILLER PARK FACILITY	SCHILLER PARK	60176	6,588	45	6,633
SKOKIE BRANCH	SKOKIE	60076	163,662	1,048	164,710
LINCOLN AVENUE BRANCH	SKOKIE	60077	72,757	632	73,389
SKOKIE BOULEVARD BRANCH	SKOKIE	60076	14,584	98	14,682
COMMERCIAL NATIONAL BANK OF BERWYN	BERWYN	N	197,301	9,741	207,042
E MAIN OFFICE	BERWYN	60402	164,061	9,741	173,802
E MANOR FACILITY	CICERO	60650	33,240	0	33,240
COMMERCIAL NATIONAL BANK OF CHICAGO	CHICAGO	N	233,099	25,471	258,570
MAIN OFFICE	CHICAGO	60625	233,099	25,471	258,570
C DRIVE-IN FACILITY	CHICAGO	60625	0	0	0
COMMUNITY BANK & TRUST COMPANY OF ED	CHICAGO	NM	60,380	2,447	62,827
UNIT BANK	CHICAGO	60640	60,380	2,447	62,827
COMMUNITY BANK OF LAWNDALE	CHICAGO	NM	28,614	983	29,597
UNIT BANK	CHICAGO	60624	28,614	983	29,597
COMMUNITY SAVINGS BANK	CHICAGO	MI	268,110	2,612	270,722
UNIT BANK	CHICAGO	60641	268,110	2,612	270,722
CONTINENTAL BANK, NATIONAL ASSOCIATI	CHICAGO	N	8,816,000	948,000	9,764,000
UNIT BANK	CHICAGO	60604	8,816,000	948,000	9,764,000
COSMOPOLITAN BANK AND TRUST	CHICAGO	NM	86,371	1,820	88,191
UNIT BANK	CHICAGO	60610	86,371	1,820	88,191
DEVON BANK	CHICAGO	NM	192,401	8,895	201,296
MAIN OFFICE	CHICAGO	60645	168,934	8,895	177,829
950 MILWAUKEE AVE BRANCH	GLENVIEW	60025	23,467	0	23,467
DREXEL NATIONAL BANK	CHICAGO	N	86,810	34,831	121,641
MAIN OFFICE	CHICAGO	60616	66,594	17,827	84,421
47TH STREET FACILITY	CHICAGO	60653	20,216	17,004	37,220
EAST SIDE BANK AND TRUST COMPANY	CHICAGO	NM	115,165	4,670	119,835
MAIN OFFICE	CHICAGO	60617	88,496	3,395	91,891
SOUTH DERRING FACILITY	CHICAGO	60617	4,340	0	4,340
BALTIMORE AVENUE FACILITY	CHICAGO	60633	12,293	0	12,293
OAK FOREST BRANCH	OAK FOREST	60452	10,036	1,275	11,311
EDENS BANK	WILMETTE	NM	43,963	1,777	45,740
MAIN OFFICE	WILMETTE	60091	33,399	1,777	35,176
SKOKIE FACILITY	SKOKIE	60077	7,739	0	7,739
C DRIVE-IN FACILITY	WILMETTE	60091	0	0	0
RIDGE FACILITY	WILMETTE	60091	2,825	0	2,825
EDGEWOOD BANK	COUNTRYSIDE	NM	94,490	12,426	106,916
MAIN OFFICE	COUNTRYSIDE	60525	94,490	12,426	106,916
EDGEMARK BANK - ROSEMONT	ROSEMONT	NM	27,014	1,789	28,803
UNIT BANK	ROSEMONT	60018	27,014	1,789	28,803
EVANSTON BANK	EVANSTON	NM	56,953	1,261	58,214
E MAIN OFFICE	EVANSTON	60202	56,953	1,261	58,214
C DRIVE-IN FACILITY	EVANSTON	60202	0	0	0
FIRST OF AMERICA BANK-NORTHEAST ILLI	LIBERTYVILLE	N	155,131	0	155,131
NILES BRANCH	NILES	60648	155,131	0	155,131
C BREAKERS BRANCH	NILES	60648	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST AMERICAN BANK	CARPENTERSVILLE	NM	267,425	10,306	277,731
EAST ADAMS BRANCH	CHICAGO	60603	30,842	15	30,857
NORTH ELSTON BRANCH	CHICAGO	60630	11,374	18	11,392
BUSSE ROAD FACILITY	ELK GROVE TOWNS	60007	47,798	102	47,900
MELROSE PARK BRANCH	MELROSE PARK	60160	7,836	27	7,863
RIVERSIDE FACILITY	RIVERSIDE	60546	71,644	4,304	75,948
SKOKIE BRANCH	SKOKIE	60077	97,931	5,840	103,771
FIRST BANK AND TRUST COMPANY OF ILLI	PALATINE	NM	70,343	17,308	87,651
MAIN OFFICE	PALATINE	60067	24,483	5,850	30,333
NORTHWEST HIGHWAY FACILITY	PALATINE	60067	45,860	11,458	57,318
FIRST BANK OF OAK PARK	OAK PARK	NM	98,388	19,286	117,674
MAIN OFFICE	OAK PARK	60302	89,085	19,286	108,371
DIVISION STREET BRANCH	CHICAGO	60651	92	0	92
CONVENIENCE CENTER FACILITY	OAK PARK	60302	9,211	0	9,211
FIRST BANK OF SCHAUMBURG	SCHAUMBURG	NM	80,247	2,747	82,994
MAIN OFFICE	SCHAUMBURG	60195	80,247	2,747	82,994
C HIGGINS RD. MORT. PROD./TRUST BRANCH	SCHAUMBURG	60195	0	0	0
C STREAMWOOD BRANCH	STREAMWOOD	60103	0	0	0
FIRST COLONIAL BANK OF ELK GROVE	ELK GROVE VILLA	NM	24,547	714	25,261
UNIT BANK	ELK GROVE VILLA	60007	24,547	714	25,261
FIRST COLONIAL BANK NORTHWEST	NILES	NM	66,623	5,324	71,947
MAIN OFFICE	NILES	60648	38,448	5,118	43,566
C DRIVE-IN FACILITY	NILES	60648	0	0	0
WHEELING BRANCH	WHEELING	60090	28,175	206	28,381
FIRST COLONIAL BANK SOUTHWEST	BURBANK	NM	32,481	3,427	35,908
UNIT BANK	BURBANK	60459	32,481	3,427	35,908
FIRST COMMERCIAL BANK	CHICAGO	SM	75,242	27,098	102,340
MAIN OFFICE	CHICAGO	60626	75,242	27,098	102,340
C DRIVE-IN FACILITY	CHICAGO	60626	0	0	0
C DRIVE-IN FACILITY	CHICAGO	60645	0	0	0
FIRST MIDWEST BANK/ILLINOIS, NATIONA	PLAINFIELD	N	2,423	21	2,444
E ORLAND PARK BRANCH	ORLAND PARK	60462	2,423	21	2,444
FIRST MIDWEST BANK, NATIONAL ASSOCIA	WAUKEGAN	N	122,182	4,788	126,970
BUFFALO GROVE BRANCH	BUFFALO GROVE	60090	122,182	4,788	126,970
FIRST NATIONAL BANK	CHICAGO HEIGHTS	N	157,774	2,431	160,205
E MAIN OFFICE	CHICAGO HEIGHTS	60411	120,349	2,239	122,588
C FIRST CENTER FACILITY	CHICAGO HEIGHTS	60411	0	0	0
C NORTH-END BRANCH	CHICAGO HEIGHTS	60411	0	0	0
C OLYMPIA FIELDS FACILITY	OLYMPIA FIELDS	60461	0	0	0
E WESTERN AVENUE FACILITY	OLYMPIA FIELDS	60461	37,425	192	37,617
FIRST NATIONAL BANK IN HARVEY	HARVEY	N	73,702	4,330	78,032
UNIT BANK	HARVEY	60426	73,702	4,330	78,032
FIRST NATIONAL BANK OF BLUE ISLAND	BLUE ISLAND	N	218,001	7,351	225,352
MAIN OFFICE	BLUE ISLAND	60406	196,421	7,131	203,552
E ALSIP BRANCH	ALSIP	60658	21,580	220	21,800
C BLUE ISLAND MOTOR BANK FACILITY	BLUE ISLAND	60406	0	0	0
FIRST NATIONAL BANK OF BROOKFIELD	BROOKFIELD	N	73,618	1,386	75,004
UNIT BANK	BROOKFIELD	60513	73,618	1,386	75,004
FIRST NATIONAL BANK OF CHICAGO	CHICAGO	N	11,598,764	1,232,949	12,831,713
MAIN OFFICE	CHICAGO	60670	8,432,316	1,228,873	9,661,189
1845 RAND ROAD BRANCH	ARLINGTON HEIGH	60004	26,912	0	26,912
ARLINGTON HEIGHTS ROAD BRANCH	ARLINGTON HEIGH	60005	42,152	0	42,152
6532 W CERMAK RD BRANCH	BERWYN	60402	33,018	0	33,018
C 5001 W 79TH ST BRANCH	BURBANK	60459	0	0	0

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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
	WABASH AND MONROE FACILITY	CHICAGO	60603	175,146	0	175,146
	MICHIGAN AVENUE BANKING FACILITY	CHICAGO	60611	205,341	0	205,341
	DEARBORN STATION FACILITY	CHICAGO	60605	27,570	0	27,570
	CLARK AND DIVISION BRANCH	CHICAGO	60610	82,879	0	82,879
	THIRTY-FIVE WEST WACKER BRANCH	CHICAGO	60601	49,711	0	49,711
	3856 WEST 26TH STREET BRANCH	CHICAGO	60623	15,545	0	15,545
	6245 SOUTH WESTERN BRANCH	CHICAGO	60636	38,230	0	38,230
	4725 N WESTERN AVE BRANCH	CHICAGO	60620	49,974	0	49,974
	2524 DEVON AVE BRANCH	CHICAGO	60659	45,270	0	45,270
	UNITED SAVINGS BRANCH	CHICAGO	60652	141,235	0	141,235
	3335 NORTH ASHLAND AVENUE BRANCH	CHICAGO	60657	61,393	0	61,393
	2000 W CERMAK ROAD BRANCH	CHICAGO	60608	29,696	0	29,696
	8340 S KEDZIE AVE BRANCH	CHICAGO	60652	53,780	0	53,780
	4363 ARCHER AVENUE BRANCH	CHICAGO	60632	61,087	0	61,087
	NORTH CLARK STREET BRANCH	CHICAGO	60614	45,096	0	45,096
	2170 CLYBOURN BRANCH	CHICAGO	60614	44,795	0	44,795
	1825 WEST LAWRENCE AVENUE	CHICAGO	60640	398,892	2,056	400,948
	ELK GROVE FACILITY	ELK GROVE VILLA	60007	37,857	0	37,857
	ELK GROVE VILLAGE SUPERMARKET BRANCH	ELK GROVE VILLA	60007	968	0	968
	ELMWOOD PARK BRANCH	ELMWOOD PARK	60635	37,936	0	37,936
	CENTRAL STREET BRANCH	EVANSTON	60201	62,343	0	62,343
	990 RIVER DR BRANCH	GLENVIEW	60025	74,111	0	74,111
N	85 GLENCOE RD BRANCH	HUBBARD WOODS	60093	0	0	0
	RIDGE ROAD BRANCH	LANSING	60438	125,324	252	125,576
	TORRENCE AVENUE FACILITY	LANSING	60438	2,359	0	2,359
	111 EAST BUSSE AVENUE BRANCH	MOUNT PROSPECT	60056	318,804	476	319,280
	NILES BRANCH	NILES	60648	37,048	0	37,048
	2801 DUNDEE BRANCH	NORTHBROOK	60062	56,893	0	56,893
	SOUTH CICERO AVENUE BRANCH	OAK LAWN	60453	22,819	0	22,819
	OAK PARK BRANCH	OAK PARK	60302	56,265	0	56,265
	1044 LAKE STREET BRANCH	OAK PARK	60301	308,804	1,277	310,081
C	DRIVE-IN-WALK-UP FACILITY	OAK PARK	60302	0	0	0
	15100 S LAGRANGE RD BRANCH	ORLAND PARK	60462	65,736	0	65,736
	PARK PLACE FASHION CENTER BRANCH	PALATINE	60067	33,252	0	33,252
	PARK RIDGE BRANCH	PARK RIDGE	60068	30,316	0	30,316
C	VILLAGE MALL PLAZA FACILITY	RIVER FOREST	60305	0	0	0
	MELROSE PARK-SCHILLER PARK FACILITY	SCHILLER PARK	60176	34,601	15	34,616
	HORIZON BRANCH	WILMETTE	60091	101,090	0	101,090
	791 ELM STREET BRANCH	WINNETKA	60093	102,493	0	102,493
C	MOTOR FACILITY	WINNETKA	60093	0	0	0
	6838 W 111TH ST BRANCH	WORTH	60482	29,707	0	29,707
	FIRST NATIONAL BANK OF CICERO	CICERO	N	263,020	9,910	272,930
	MAIN OFFICE	CICERO	60650	263,020	9,910	272,930
N	OLYMPIC FEDERAL BRANCH	BERWYN	60402	0	0	0
C	CICERO FACILITY	CICERO	60650	0	0	0
	FIRST NATIONAL BANK OF DES PLAINES	DES PLAINES	N	401,334	15,586	416,920
E	MAIN OFFICE	DES PLAINES	60016	370,767	14,888	385,655
C	AUTO FACILITY	DES PLAINES	60016	0	0	0
E	OAKTON STREET FACILITY	DES PLAINES	60018	30,567	698	31,265
	FIRST NATIONAL BANK OF EVERGREEN PAR	EVERGREEN PARK	N	1,672,193	20,060	1,692,253
	MAIN OFFICE	EVERGREEN PARK	60642	816,043	14,924	830,967
	5235 WEST 63RD BRANCH	CHICAGO	60638	149,065	1,064	150,129
	CHRIST HOSPITAL/OAK LAWN FACILITY	OAK LAWN	60453	29,260	70	29,330
	9400 SOUTH CICERO BRANCH	OAK LAWN	60453	488,957	3,311	492,268
C	WEST 95TH STREET BRANCH	OAK LAWN	60454	0	0	0
	ORLAND FACILITY	ORLAND PARK	60462	188,868	691	189,559
	FIRST NATIONAL BANK OF HOFFMAN ESTAT	HOFFMAN ESTATES	N	42,462	2,426	44,888
	MAIN OFFICE	HOFFMAN ESTATES	60195	42,462	2,426	44,888
C	HIGGINS ROAD BRANCH	HOFFMAN ESTATES	60195	0	0	0
	FIRST NATIONAL BANK OF ILLINOIS	LANSING	N	173,173	7,404	180,577
	MAIN OFFICE	LANSING	60438	159,625	5,994	165,619
	ILLINOIS FACILITY	LANSING	60438	3,117	0	3,117
	LYNWOOD FACILITY	LYNWOOD	60411	10,431	1,410	11,841

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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 LA GRANGE	LA GRANGE	N	110,538	3,567	114,105
MAIN OFFICE	LA GRANGE	60525	103,241	3,567	106,808
BETHLEHEM WOODS FACILITY	LA GRANGE PARK	60525	5,092	0	5,092
E WESTERN SPRINGS FACILITY	WESTERN SPRINGS	60558	2,205	0	2,205
FIRST NATIONAL BANK OF LINCOLNWOOD	LINCOLNWOOD	N	151,357	1,286	152,643
MAIN OFFICE	LINCOLNWOOD	60645	151,357	1,286	152,643
C DRIVE-IN WALK-UP FACILITY	CHICAGO	60659	0	0	0
C WEST TOUHY FACILITY	LINCOLNWOOD	60646	0	0	0
FIRST NATIONAL BANK OF MORTON GROVE	MORTON GROVE	N	190,894	5,922	196,816
MAIN OFFICE	MORTON GROVE	60053	190,894	5,922	196,816
C DEMPSTER STREET DRIVE-IN FACILITY	MORTON GROVE	60053	0	0	0
FIRST NATIONAL BANK OF NILES	NILES	N	192,934	4,957	197,891
UNIT BANK	NILES	60648	192,934	4,957	197,891
FIRST NATIONAL BANK OF NORTHBROOK	NORTHBROOK	N	135,629	4,746	140,375
MAIN OFFICE	NORTHBROOK	60062	114,152	4,746	118,898
DUNDEE-PFINGSTEN BANKING FACILITY	NORTHBROOK	60062	21,477	0	21,477
FIRST NATIONAL BANK OF WHEELING	WHEELING	N	48,650	7,707	56,357
UNIT BANK	WHEELING	60090	48,650	7,707	56,357
FIRST OAK BROOK BANK	GLENVIEW	NM	69,620	5,347	74,967
MAIN OFFICE	GLENVIEW	60025	23,716	1,419	25,135
C DRIVE-IN FACILITY	BROADVIEW	60155	0	0	0
BROADVIEW BRANCH	BROADVIEW	60153	45,904	3,928	49,832
FIRST SAVINGS BANK OF HEGEWISCH	CHICAGO	MI	295,768	1,817	297,585
MAIN OFFICE	CHICAGO	60633	136,690	190	136,880
1100 E SIBLEY BLVD BRANCH	CALUMET CITY	60409	56,266	0	56,266
11601 AVE O BRANCH	CHICAGO	60617	23,070	0	23,070
18207 BURNHAM AVENUE BRANCH	LANSING	60438	66,361	1,627	67,988
20644 TORRENCE AVENUE BRANCH	LYNWOOD	60411	13,381	0	13,381
FIRST SECURITY BANK OF CHICAGO	CHICAGO	NM	63,660	3,340	67,000
UNIT BANK	CHICAGO	60611	63,660	3,340	67,000
FIRST SECURITY TRUST AND SAVINGS BAN	ELMWOOD PARK	NM	179,794	17,186	196,980
UNIT BANK	ELMWOOD PARK	60635	179,794	17,186	196,980
FIRST STATE BANK & TRUST COMPANY OF	PARK RIDGE	NM	142,676	3,419	146,095
MAIN OFFICE	PARK RIDGE	60068	142,676	3,419	146,095
C DRIVE-IN FACILITY	PARK RIDGE	60068	0	0	0
FIRST STATE BANK OF CALUMET CITY	CALUMET CITY	NM	73,617	4,884	78,501
MAIN OFFICE	CALUMET CITY	60409	73,617	4,884	78,501
C DRIVE-IN FACILITY	CALUMET CITY	60409	0	0	0
C TORRENCE AVENUE FACILITY	CALUMET CITY	60409	0	0	0
FIRST STATE BANK OF CHICAGO	CHICAGO	NM	172,847	11,860	184,707
MAIN OFFICE	CHICAGO	60656	153,669	11,860	165,529
PARK RIDGE FACILITY	PARK RIDGE	60068	19,178	0	19,178
FIRST SUBURBAN NATIONAL BANK	MAYWOOD	N	61,659	13,178	74,837
MAIN OFFICE	MAYWOOD	60153	45,334	11,856	57,190
ALSIP BRANCH	ALSIP	60658	11,870	1,322	13,192
BROADVIEW BANKING CENTER FACILITY	BROADVIEW	60153	4,455	0	4,455
FIRSTAR NORTH SHORE BANK	NORTHBROOK	SM	27,774	457	28,231
UNIT BANK	NORTHBROOK	60062	27,774	457	28,231
FIRSTAR PARK FOREST BANK	PARK FOREST	NM	75,293	4,429	79,722
UNIT BANK	PARK FOREST	60466	75,293	4,429	79,722
FOREST PARK NATIONAL BANK	FOREST PARK	N	75,145	4,150	79,295
E MAIN OFFICE	FOREST PARK	60130	67,630	4,150	71,780

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

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HERITAGE/PULLMAN BANK AND TRUST COMP	CHICAGO	NM	206,232	8,903	215,135
UNIT BANK	CHICAGO	60628	206,232	8,903	215,135
HIGHLAND COMMUNITY BANK	CHICAGO	NM	57,591	12,745	70,336
MAIN OFFICE	CHICAGO	60620	47,849	12,745	60,594
WEST 119TH STREET BRANCH	CHICAGO	60628	9,742	0	9,742
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	1,144,509	1,506	1,146,015
455 E. RAND RD BRANCH	ARLINGTON HEIGH	60004	59,918	0	59,918
BERWYN BRANCH	BERWYN	60402	62,911	0	62,911
6115 S. PULASKI RD BRANCH	CHICAGO	60629	70,700	0	70,700
6331 WEST ARCHER AVENUE BRANCH	CHICAGO	60638	38,555	0	38,555
120 NORTH LA SALLE STREET BRANCH	CHICAGO	60602	52,361	1,304	53,665
1300 OAKTON STREET BRANCH	DES PLAINES	60018	40,539	0	40,539
EVANSTON BRANCH	EVANSTON	60201	31,757	0	31,757
LA GRANGE BRANCH	LA GRANGE	60525	45,340	202	45,542
8745 WAUKEGAN RD BRANCH	MORTON GROVE	60053	68,003	0	68,003
1080 S. ELMHURST ROAD BRANCH	MOUNT PROSPECT	60056	45,981	0	45,981
NORRIDGE BRANCH	NORRIDGE	60634	57,164	0	57,164
OAK PARK BRANCH	OAK PARK	60301	27,707	0	27,707
OAKLAWN BRANCH	OAKLAWN	60453	51,146	0	51,146
15862 S LAGRANGE BRANCH	ORLAND PARK	60462	57,911	0	57,911
12145 S HARLEM AVENUE BRANCH	PALOS HEIGHTS	60463	115,076	0	115,076
10260 S ROBERTS ROAD BRANCH	PALOS HILLS	60465	75,525	0	75,525
501 N GREENWOOD AVENUE BRANCH	PARK RIDGE	60068	56,694	0	56,694
1010 MEACHAN RD BRANCH	SCHAUMBURG	60193	49,411	0	49,411
5033 DEMPSTER ST BRANCH	SKOKIE	60077	137,810	0	137,810
HOWARD SAVINGS BANK	GLENVIEW	MI	24,836	0	24,836
MAIN OFFICE	GLENVIEW	60025	24,836	0	24,836
C 1700 MILWAUKEE AVE BRANCH	GLENVIEW	60025	0	0	0
HOYNE SAVINGS BANK	CHICAGO	MI	287,503	2,511	290,014
MAIN OFFICE	CHICAGO	60630	217,964	1,961	219,925
7015 W GRAND AVE BRANCH	CHICAGO	60635	38,155	242	38,397
C MAIN OFFICE DRIVE-IN BRANCH	CHICAGO	60630	0	0	0
699 W DUNDEE RD BRANCH	WHEELING	60090	31,384	308	31,692
HYDE PARK BANK AND TRUST COMPANY	CHICAGO	NM	160,600	1,944	162,544
UNIT BANK	CHICAGO	60615	160,600	1,944	162,544
INDEPENDENCE BANK OF CHICAGO	CHICAGO	NM	86,621	34,775	121,396
MAIN OFFICE	CHICAGO	60619	86,621	34,775	121,396
C DRIVE-IN FACILITY	CHICAGO	60619	0	0	0
N O'HARE AIRPORT FACILITY	CHICAGO	60680	0	0	0
INTERNATIONAL BANK OF CHICAGO	CHICAGO	NM	6,980	1,302	8,282
UNIT BANK	CHICAGO	60640	6,980	1,302	8,282
INTERSTATE BANK OF OAK FOREST	OAK FOREST	NM	65,631	5,711	71,342
UNIT BANK	OAK FOREST	60452	65,631	5,711	71,342
IRVING BANK	CHICAGO	NM	65,993	16,918	82,911
MAIN OFFICE	CHICAGO	60634	47,445	16,918	64,363
6041 W CERMAK ROAD BRANCH	CICERO	60650	18,548	0	18,548
JEFFERSON STATE BANK	CHICAGO	NM	97,847	29,040	126,887
MAIN OFFICE	CHICAGO	60630	83,170	28,966	112,136
MOTOR FACILITY	CHICAGO	60630	9,785	38	9,823
DRIVE UP/WALK IN #2 FACILITY	CHICAGO	60641	4,892	36	4,928
KOREA EXCHANGE BANK	CHICAGO	OI	14,290	1,675	15,965
Korea Exchange Bank	CHICAGO	60602	14,290	1,675	15,965
KOREA FIRST BANK	CHICAGO	OI	11,086	329	11,415
Korea First Bank	CHICAGO	60601	11,086	329	11,415

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LA SALLE BANK WESTMONT	WESTMONT	NM	13,837	0	13,837
CHICAGO BRANCH	CHICAGO	60638	13,837	0	13,837
LAKE SHORE NATIONAL BANK	CHICAGO	N	663,598	62,505	726,103
MAIN OFFICE	CHICAGO	60611	480,630	62,505	543,135
JOHN HANCOCK BANKING CENTER BRANCH	CHICAGO	60611	143,045	0	143,045
EUGENIE COURT BANKING CENTER BRANCH	CHICAGO	60614	39,923	0	39,923
LAKESIDE BANK	CHICAGO	NM	168,971	9,355	178,326
E MAIN OFFICE	CHICAGO	60604	29	3,246	3,275
CHINATOWN FACILITY	CHICAGO	60616	31,016	800	31,816
MARTIN L. KING FACILITY	CHICAGO	60616	80,476	5,309	85,785
BOARD OF TRADE FACILITY	CHICAGO	60604	45,944	0	45,944
WEST WACKER DRIVE BRANCH	CHICAGO	60601	11,506	0	11,506
LASALLE BANK LAKE VIEW	CHICAGO	NM	634,713	13,560	648,273
MAIN OFFICE	CHICAGO	60657	507,220	13,560	520,780
LINCOLN PARK FACILITY	CHICAGO	60614	102,921	0	102,921
DEPAUL FACILITY	CHICAGO	60614	20,158	0	20,158
NORTH LAKE SHORE DRIVE BRANCH	CHICAGO	60657	4,414	0	4,414
LASALLE BANK MATTESON	MATTESON	NM	162,899	15,723	178,622
MAIN OFFICE	MATTESON	60443	23,979	4,283	28,262
CALUMET CITY BRANCH	CALUMET CITY	60409	138,920	11,440	150,360
LASALLE BANK NORTHBROOK	NORTHBROOK	NM	260,164	24,521	284,685
MAIN OFFICE	NORTHBROOK	60062	217,866	24,521	242,387
BUFFALO GROVE BRANCH	BUFFALO GROVE	60089	42,298	0	42,298
LASALLE NATIONAL BANK	CHICAGO	N	4,273,067	466,068	4,739,135
MAIN OFFICE	CHICAGO	60603	3,457,296	466,006	3,923,302
SOUTH LA SALLE STREET BRANCH	CHICAGO	60690	776,336	62	776,398
MONROE/WACKER BRANCH	CHICAGO	60606	39,435	0	39,435
LASALLE NORTHWEST NATIONAL BANK	CHICAGO	N	847,033	50,274	897,307
MAIN OFFICE	CHICAGO	60641	689,830	50,274	740,104
N DRIVE-IN FACILITY	CHICAGO	60641	0	0	0
AUSTIN FACILITY	CHICAGO	60630	85,732	0	85,732
N.W. NATL. ELK GROVE VILLAGE BRANCH	ELK GROVE VILLA	60007	71,471	0	71,471
LEMONT NATIONAL BANK	LEMONT	N	43,804	2,354	46,158
MAIN OFFICE	LEMONT	60439	2,374	0	2,374
LEMONT BRANCH	LEMONT	60439	38,479	2,354	40,833
FRANCISCAN VILLAGE BANK BRANCH	LEMONT TOWNSHIP	60439	2,951	0	2,951
LINCOLN NATIONAL BANK	CHICAGO	N	247,958	18,126	266,084
MAIN OFFICE	CHICAGO	60613	247,958	18,126	266,084
C DRIVE-IN-WALK-UP FACILITY	CHICAGO	60618	0	0	0
LINCOLN PARK SAVINGS BANK	CHICAGO	MI	87,634	587	88,221
UNIT BANK	CHICAGO	60613	87,634	587	88,221
MADISON BANK AND TRUST COMPANY	CHICAGO	NM	82,643	2,508	85,151
UNIT BANK	CHICAGO	60606	82,643	2,508	85,151
MADISON NATIONAL BANK OF NILES	DES PLAINES	N	25,661	1,530	27,191
UNIT BANK	DES PLAINES	60016	25,661	1,530	27,191
MANUFACTURERS BANK	CHICAGO	NM	237,791	48,751	286,542
UNIT BANK	CHICAGO	60622	237,791	48,751	286,542
MARQUETTE NATIONAL BANK	CHICAGO	N	613,035	18,984	632,019
E MAIN OFFICE	CHICAGO	60636	309,150	18,984	328,134
E 8020 SOUTH HARLEM AVE BRANCH	BRIDGEVIEW	60455	30,316	0	30,316
C DRIVE-IN FACILITY	CHICAGO	60636	0	0	0
E PULASKI ROAD FACILITY	CHICAGO	60629	184,628	0	184,628
E 59TH STREET BRANCH	CHICAGO	60629	8,520	0	8,520
E 5400 S KEDZIE AVE BRANCH	CHICAGO	60632	24,776	0	24,776

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SUMMIT FIRST BRANCH	SUMMIT	60501	55,645	0	55,645
MAYWOOD-PROVISO STATE BANK	MAYWOOD	NM	110,964	8,608	119,572
UNIT BANK	MAYWOOD	60153	110,964	8,608	119,572
MERCHANDISE NATIONAL BANK OF CHICAGO	CHICAGO	N	105,209	3,563	108,772
MAIN OFFICE	CHICAGO	60654	90,214	3,451	93,665
GERMANIA CLUB FACILITY	CHICAGO	60610	14,995	112	15,107
METROPOLITAN BANK AND TRUST COMPANY	CHICAGO	NM	107,648	4,353	112,001
MAIN OFFICE	CHICAGO	60608	46,586	4,353	50,939
C DRIVE-IN FACILITY	CHICAGO	60608	0	0	0
26TH STREET BRANCH	CHICAGO	60623	2,592	0	2,592
CAL/ARCHER BRANCH	CHICAGO	60632	6,609	0	6,609
WEST 35TH STREET BRANCH	CHICAGO	60609	10,756	0	10,756
CIVIC BRANCH	CHICAGO	60623	29,374	0	29,374
CICERO BRANCH	CICERO	60650	11,731	0	11,731
MICHIGAN AVENUE NATIONAL BANK OF CHI	CHICAGO	N	188,437	4,171	192,608
UNIT BANK	CHICAGO	60602	188,437	4,171	192,608
MID TOWN BANK & TRUST COMPANY OF CHI	CHICAGO	NM	132,994	3,130	136,124
MAIN OFFICE	CHICAGO	60614	79,138	3,075	82,213
BROADWAY FACILITY	CHICAGO	60657	38,031	12	38,043
RIVERPOINT FACILITY	CHICAGO	60614	15,825	43	15,868
MID-AMERICA NATIONAL BANK OF CHICAGO	CHICAGO	N	48,972	748	49,720
UNIT BANK	CHICAGO	60601	48,972	748	49,720
MID-CITY NATIONAL BANK OF CHICAGO	CHICAGO	N	627,635	10,001	637,636
MAIN OFFICE	CHICAGO	60601	24,662	93	24,755
UNITED BRANCH	CHICAGO	60601	35,870	655	36,525
MID-CITY PLAZA FACILITY	CHICAGO	60607	245,410	8,356	253,766
6422 W ARCHER AVE BRANCH	CHICAGO	60638	51,678	1	51,679
SOUTH WACKER BANKING CENTER BRANCH	CHICAGO	60606	6,757	120	6,877
407 N LAGRANGE RD BRANCH	LA GRANGE PARK	60525	27,348	1	27,349
15 EAST PROSPECT AVE BRANCH	MOUNT PROSPECT	60056	28,182	2	28,184
CLYDE FEDERAL BRANCH	NORTH RIVERSIDE	60546	196,079	772	196,851
7501 W CERMAK BRANCH	NORTH RIVERSIDE	60546	11,649	1	11,650
MIDLOTHIAN STATE BANK	MIDLOTHIAN	NM	78,842	14,899	93,741
MAIN OFFICE	MIDLOTHIAN	60445	78,842	14,899	93,741
C MOTOR FACILITY	CRESTWOOD	60445	0	0	0
MIDWEST BANK AND TRUST COMPANY	ELMWOOD PARK	NM	250,065	9,980	260,045
E MAIN OFFICE	ELMWOOD PARK	60635	131,209	5,489	136,698
E SOUTH MICHIGAN AVENUE BRANCH	CHICAGO	60604	31,217	998	32,215
E DETACHED FACILITY	MELROSE PARK	60160	87,639	3,493	91,132
MOUNT GREENWOOD BANK	CHICAGO	NM	128,408	983	129,391
E MAIN OFFICE	CHICAGO	60655	115,646	983	116,629
N CHICAGO FACILITY	CHICAGO	60655	0	0	0
E OAK LAWN FACILITY	OAK LAWN	60453	12,762	0	12,762
N WORTH BRANCH	WORTH	60482	0	0	0
MUTUAL TRUST & SAVINGS BANK	HARVEY	NM	20,182	2,703	22,885
UNIT BANK	HARVEY	60426	20,182	2,703	22,885
NATIONAL BANK OF COMMERCE	BERKELEY	N	89,023	769	89,792
UNIT BANK	BERKELEY	60163	89,023	769	89,792
NATIONAL BANK OF GREECE, S.A.	CHICAGO	OI	43,793	1,454	45,247
National Bank of Greece, S.A.	CHICAGO	60601	43,793	1,454	45,247
NATIONAL BANK OF PAKISTAN	CHICAGO	OI	1,230	8	1,238
National Bank of Pakistan	CHICAGO	60603	1,230	8	1,238

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL REPUBLIC BANK OF CHICAGO	CHICAGO	N	52,845	480	53,325
MAIN OFFICE	CHICAGO	60607	42,250	390	42,640
DEVON BRANCH	CHICAGO	60659	10,595	90	10,685
NATIONAL SECURITY BANK OF CHICAGO	CHICAGO	N	178,946	6,408	185,354
E MAIN OFFICE	CHICAGO	60622	169,104	6,376	175,480
E CLYBOURN CORRIDOR BRANCH	CHICAGO	60614	9,842	32	9,874
NEW ASIA BANK	CHICAGO	SM	45,153	4,926	50,079
MAIN OFFICE	CHICAGO	60616	41,290	3,752	45,042
4926 NORTH BROADWAY BRANCH	CHICAGO	60640	3,863	1,174	5,037
NEW CENTURY BANK	MUNDELEIN	NM	9,463	100	9,563
EAST DUNDEE FACILITY	PALATINE	60067	9,463	100	9,563
NORTH BANK	CHICAGO	NM	48,513	2,218	50,731
E MAIN OFFICE	CHICAGO	60611	33,341	2,090	35,431
E DRIVE-IN FACILITY	CHICAGO	60611	15,172	128	15,300
NORTH COMMUNITY BANK	CHICAGO	NM	112,838	3,980	116,818
MAIN OFFICE	CHICAGO	60614	10,690	0	10,690
NORTH BROADWAY FACILITY	CHICAGO	60613	58,500	3,980	62,480
RIVERVIEW PLAZA FACILITY	CHICAGO	60618	16,657	0	16,657
ARMITAGE FACILITY	CHICAGO	60614	6,812	0	6,812
DIVERSEY FACILITY	CHICAGO	60614	8,585	0	8,585
LINCOLN PARK FACILITY	CHICAGO	60614	4,791	0	4,791
SOUTHPORT FACILITY	CHICAGO	60657	5,023	0	5,023
WESTERN FACILITY	CHICAGO	60618	1,780	0	1,780
NORTHERN TRUST BANK/O'HARE NATIONAL	CHICAGO	N	392,824	58,741	451,565
MAIN OFFICE	CHICAGO	60631	262,002	58,470	320,472
HARLEM AVENUE FACILITY	CHICAGO	60631	44,168	2	44,170
WOODFIELD ROAD FACILITY	SCHAUMBURG	60194	86,654	269	86,923
NORTHERN TRUST COMPANY	CHICAGO	SM	4,700,683	369,150	5,069,833
MAIN OFFICE	CHICAGO	60690	4,344,258	364,471	4,708,729
ADAMS AND WACKER FACILITY	CHICAGO	60606	146,795	2,640	149,435
OAK STREET BANKING CENTER FACILITY	CHICAGO	60611	132,392	869	133,261
WINNETKA FINANCIAL CENTER FACILITY	WINNETKA	60093	77,238	1,170	78,408
NORTHLAKE BANK	NORTHLAKE	NM	39,842	2,625	42,467
UNIT BANK	NORTHLAKE	60164	39,842	2,625	42,467
NORTHVIEW BANK & TRUST	NORTHFIELD	NM	6,037	654	6,691
UNIT BANK	NORTHFIELD	60093	6,037	654	6,691
NORTHWEST COMMERCE BANK	ROSEMONT	NM	64,963	5,457	70,420
UNIT BANK	ROSEMONT	60018	64,963	5,457	70,420
NBD BANK	WHEATON	NM	2,227,772	136,755	2,364,527
ARLINGTON HEIGHTS BRANCH	ARLINGTON HEIGH	60004	200,489	3,248	203,737
C DRIVE-IN FACILITY	ARLINGTON HEIGH	60004	0	0	0
NORTH POINT FACILITY	ARLINGTON HEIGH	60004	30,358	0	30,358
N ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH	60004	0	0	0
N NORTH MICHIGAN AVENUE BRANCH	CHICAGO	60601	0	0	0
NORTH CLARK FACILITY	CHICAGO	60610	14,520	0	14,520
CHICAGO FACILITY	CHICAGO	60601	92,986	1,330	94,316
ELK GROVE FACILITY	ELK GROVE	60007	253,015	26,408	279,423
N ARLINGTON HEIGHT AND HIGGINS BRANCH	ELK GROVE VILLA	60007	0	0	0
ORRINGTON AVENUE BRANCH	EVANSTON	60204	361,163	29,606	390,769
MCCORMICK BANKING FACILITY	EVANSTON	60201	62,645	0	62,645
N ORRINGTON AVENUE BRANCH	EVANSTON	60201	0	0	0
PFINGSTEN BRANCH	GLENVIEW	60025	93,766	61	93,827
HOFFMAN ESTATES BRANCH	HOFFMAN ESTATES	60194	23,934	322	24,256
SOUTH STATE ROAD BRANCH	LEMONT	60439	305,001	6,548	311,549
C EAST EUCLID BRANCH	MOUNT PROSPECT	60056	0	0	0
DRIVE-IN FACILITY	MOUNT PROSPECT	60056	13,739	0	13,739
C RANDHURST FACILITY	MOUNT PROSPECT	60056	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
1190 SOUTH ELMHURST BRANCH	MOUNT PROSPECT	60056	87,573	672	88,245
NORTHFIELD BRANCH	NORTHFIELD	60093	100,682	1,487	102,169
N NORTHFIELD FACILITY	NORTHFIELD	60093	0	0	0
N NORTHWEST HIGHWAY BRANCH	PARK RIDGE	60068	0	0	0
PARK RIDGE FACILITY	PARK RIDGE	60068	451,675	45,983	497,658
N NORTH MEACHAM ROAD BRANCH	SCHAUMBURG	60195	0	0	0
N DRIVE-IN FACILITY	SCHAUMBURG	60172	0	0	0
WOODFIELD FACILITY	SCHAUMBURG	60195	7,090	0	7,090
SCHAUMBURG BRANCH	SCHAUMBURG	60193	9,754	68	9,822
SCHAUMBURG FACILITY	SCHAUMBURG	60168	113,098	21,022	134,120
N SKOKIE FACILITY	SKOKIE	60077	0	0	0
STREAMWOOD FACILITY	STREAMWOOD	60103	6,284	0	6,284
NBD SKOKIE BANK, NATIONAL ASSOCIATIO	SKOKIE	N	366,344	22,578	388,922
MAIN OFFICE	SKOKIE	60077	340,362	22,578	362,940
N SKOKIE DRIVE-IN FACILITY	SKOKIE	60076	0	0	0
DEMPSTER STREET FACILITY	SKOKIE	60076	25,982	0	25,982
OAK TRUST AND SAVINGS BANK	CHICAGO	NM	58,714	3,244	61,958
UNIT BANK	CHICAGO	60611	58,714	3,244	61,958
OLD KENT BANK	ELMHURST	SM	331,259	142,870	474,129
OLD KENT BRANCH	CHICAGO	60606	288,418	142,642	431,060
PRAIRIE STONE BRANCH	HOFFMAN ESTATES	60192	13,943	0	13,943
ROLLING MEADOWS BRANCH	ROLLING MEADOWS	60008	28,898	228	29,126
ORLAND STATE BANK	ORLAND PARK	NM	140,300	20,015	160,315
MAIN OFFICE	ORLAND PARK	60462	140,300	20,015	160,315
C DRIVE-IN FACILITY	ORLAND PARK	60462	0	0	0
PALOS BANK AND TRUST COMPANY	PALOS HEIGHTS	NM	123,030	7,583	130,613
MAIN OFFICE	PALOS HEIGHTS	60463	123,030	7,583	130,613
C DRIVE-IN FACILITY	PALOS HEIGHTS	60463	0	0	0
PARK NATIONAL BANK AND TRUST OF CHIC	CHICAGO	N	209,154	5,981	215,135
MAIN OFFICE	CHICAGO	60618	157,692	5,981	163,673
MOUNT PROSPECT BRANCH	MOUNT PROSPECT	60056	51,462	0	51,462
PARKWAY BANK AND TRUST COMPANY	HARWOOD HEIGHTS	NM	281,884	26,215	308,099
MAIN OFFICE	HARWOOD HEIGHTS	60656	281,884	26,215	308,099
C DRIVE-UP-WALK-UP FACILITY	NORRIDGE	60656	0	0	0
PARKWAY BANK OF SCHAUMBURG	SCHAUMBURG	NM	22,634	2,846	25,480
MAIN OFFICE	SCHAUMBURG	60195	16,593	2,846	19,439
ELK GROVE VILLAGE BRANCH	ELK GROVE VILLA	60007	6,041	0	6,041
PETERSON BANK	CHICAGO	NM	152,109	1,279	153,388
MAIN OFFICE	CHICAGO	60659	148,301	1,279	149,580
C DRIVE-IN FACILITY	CHICAGO	60659	0	0	0
HARBOR VILL. RETIREMENT HOME BRANCH	CHICAGO	60657	614	0	614
REGENCY PARK RETIREMENT HOME BRANCH	LINCOLNWOOD	60645	3,194	0	3,194
PIONEER BANK & TRUST COMPANY	RIVER GROVE	NM	261,134	32,561	293,695
MAIN OFFICE	RIVER GROVE	60171	67,166	434	67,600
WEST NORTH AVENUE BRANCH	CHICAGO	60639	193,968	32,127	226,095
C NORTH PULASKI AVENUE FACILITY	CHICAGO	60639	0	0	0
PLAINSBANK OF ILLINOIS, NATIONAL ASS	DES PLAINES	N	160,628	10,010	170,638
MAIN OFFICE	DES PLAINES	60016	160,628	10,010	170,638
C DES PLAINES AUTO FACILITY	DES PLAINES	60016	0	0	0
C SOUTH FACILITY	DES PLAINES	60018	0	0	0
PLAZA BANK, NORRIDGE, ILLINOIS	NORRIDGE	NM	92,865	8,165	101,030
MAIN OFFICE	NORRIDGE	60634	77,211	8,165	85,376
DUNNING SQUARE FACILITY	CHICAGO	60634	9,501	0	9,501
PLAZA DRIVE-IN FACILITY	NORRIDGE	60634	6,153	0	6,153

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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
PRAIRIE BANK AND TRUST COMPANY	BRIDGEVIEW	SM	16,341	3,544	19,885
UNIT BANK	BRIDGEVIEW	60455	16,341	3,544	19,885
PREFERRED SAVINGS BANK	CHICAGO	MI	41,943	0	41,943
UNIT BANK	CHICAGO	60632	41,943	0	41,943
PRIVATEBANK AND TRUST COMPANY	CHICAGO	NM	67,767	2,514	70,281
UNIT BANK	CHICAGO	60602	67,767	2,514	70,281
REPUBLIC BANK OF CHICAGO	CHICAGO	NM	89,577	1,699	91,276
MAIN OFFICE	CHICAGO	60629	74,184	1,699	75,883
N MOTOR FACILITY	CHICAGO	60629	0	0	0
79TH STREET FACILITY	CHICAGO	60652	15,393	0	15,393
RIVER FOREST STATE BANK AND TRUST CO	RIVER FOREST	NM	225,208	24,641	249,849
UNIT BANK	RIVER FOREST	60305	225,208	24,641	249,849
RIVERDALE BANK	RIVERDALE	NM	85,644	977	86,621
MAIN OFFICE	RIVERDALE	60627	62,527	917	63,444
DOLTON FACILITY	DOLTON	60419	23,117	60	23,177
ROYAL AMERICAN BANK	INVERNESS	SM	26,910	1,894	28,804
UNIT BANK	INVERNESS	60067	26,910	1,894	28,804
ROYAL SAVINGS BANK	CHICAGO	MI	78,932	285	79,217
MAIN OFFICE	CHICAGO	60617	35,894	285	36,179
10555 S EWING AVE BRANCH	CHICAGO	60617	43,038	0	43,038
SEAWAY NATIONAL BANK OF CHICAGO	CHICAGO	N	142,735	35,862	178,597
MAIN OFFICE	CHICAGO	60619	126,401	35,862	162,263
C DRIVE-IN FACILITY	CHICAGO	60619	0	0	0
CHATHAM RIDGE FACILITY	CHICAGO	60620	5,304	0	5,304
MICHIGAN AVENUE FACILITY	CHICAGO	60628	11,030	0	11,030
SOUTH CENTRAL BANK AND TRUST COMPANY	CHICAGO	NM	46,482	3,247	49,729
MAIN OFFICE	CHICAGO	60607	46,482	3,247	49,729
C SOUTH HALSTED BRANCH	CHICAGO	60608	0	0	0
SOUTH CHICAGO BANK	CHICAGO	NM	208,935	10,883	219,818
MAIN OFFICE	CHICAGO	60617	152,947	10,668	163,615
CALUMET CITY BRANCH	CALUMET CITY	60409	34,734	210	34,944
WENTWORTH AVENUE BRANCH	CALUMET CITY	60409	10,037	3	10,040
C DRIVE-UP FACILITY	CHICAGO	60617	0	0	0
MARQUETTE AVENUE BRANCH	CHICAGO	60617	11,217	2	11,219
SOUTH HOLLAND TRUST & SAVINGS BANK	SOUTH HOLLAND	NM	412,242	8,424	420,666
MAIN OFFICE	SOUTH HOLLAND	60473	343,213	6,752	349,965
14122 CHICAGO STREET BRANCH	DOLTON	60419	69,029	1,672	70,701
C DRIVE-IN FACILITY	SOUTH HOLLAND	60473	0	0	0
SOUTH SHORE BANK OF CHICAGO	CHICAGO	NM	213,524	9,692	223,216
MAIN OFFICE	CHICAGO	60649	213,524	9,692	223,216
C MOTOR BANK FACILITY	CHICAGO	60649	0	0	0
C AUSTIN FACILITY	CHICAGO	60639	0	0	0
SOUTHWEST FINANCIAL BANK AND TRUST C	NEW LENOX	NM	101,563	6,428	107,991
E WESTERN AVENUE FACILITY	CHICAGO	60643	89,369	6,428	95,797
E MARKHAM FACILITY	MARKHAM	60426	12,194	0	12,194
SOUTHWEST FINANCIAL BANK AND TRUST C	ORLAND PARK	NM	57,127	9,900	67,027
UNIT BANK	ORLAND PARK	60462	57,127	9,900	67,027
STANDARD BANK AND TRUST COMPANY	EVERGREEN PARK	NM	372,985	21,469	394,454
E MAIN OFFICE	EVERGREEN PARK	60642	195,313	5,689	201,002
7800 WEST 95TH STREET BRANCH	HICKORY HILLS	60457	93,661	15,521	109,182
E OAK LAWN FACILITY	OAK LAWN	60453	47,234	0	47,234
E PALOS FACILITY	PALOS PARK	60464	11,374	202	11,576
E MILLCREEK FACILITY	PALOS PARK	60464	25,403	57	25,460

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STANDARD CHARTERED BANK, PLC	CHICAGO	OI	31,823	3,024	34,847
Standard Chartered Bank, PLC	CHICAGO	60603	31,823	3,024	34,847
STATE BANK OF COUNTRYSIDE	COUNTRYSIDE	NM	156,203	10,231	166,434
MAIN OFFICE	COUNTRYSIDE	60525	129,629	2,718	132,347
BURBANK FACILITY	BURBANK	60459	26,574	7,513	34,087
STATE BANK OF INDIA	CHICAGO	OI	19,657	930	20,587
State Bank of India	CHICAGO	60603	19,657	930	20,587
STEEL CITY NATIONAL BANK OF CHICAGO	CHICAGO	N	87,110	559	87,669
E MAIN OFFICE	CHICAGO	60617	50,106	17	50,123
C AUTO DRIVE-IN FACILITY	CHICAGO	60617	0	0	0
E EAST SIDE FACILITY	CHICAGO	60617	2,650	0	2,650
E LANSING BRANCH	LANSING	60438	34,354	542	34,896
STERLING SAVINGS BANK	CHICAGO	MI	14,422	0	14,422
UNIT BANK	CHICAGO	60639	14,422	0	14,422
SUBURBAN BANK OF BARRINGTON	BARRINGTON	NM	35,527	0	35,527
HOFFMAN ESTATES BRANCH	HOFFMAN ESTATES	60195	35,527	0	35,527
SUBURBAN BANK OF BARTLETT	BARTLETT	NM	62,662	12,283	74,945
E MAIN OFFICE	BARTLETT	60103	51,379	10,708	62,087
E WEST IRVING PARK ROAD BRANCH	STREAMWOOD	60107	11,283	1,575	12,858
SUBURBAN BANK OF HOFFMAN-SCHAUMBURG	HOFFMAN ESTATES	NM	53,109	3,486	56,595
E MAIN OFFICE	HOFFMAN ESTATES	60195	23,373	1,638	25,011
E SCHAUMBURG FACILITY	SCHAUMBURG	60193	29,736	1,848	31,584
SUBURBAN BANK OF ROLLING MEADOWS	ROLLING MEADOWS	NM	89,076	1,389	90,465
MAIN OFFICE	ROLLING MEADOWS	60008	71,991	1,389	73,380
ARLINGTON HEIGHTS FACILITY	ARLINGTON HEIGH	60005	17,085	0	17,085
SUBURBAN BANK OF WEST BROOK	WESTCHESTER	NM	57,086	4,076	61,162
UNIT BANK	WESTCHESTER	60153	57,086	4,076	61,162
SUBURBAN NATIONAL BANK OF ELK GROVE	ELK GROVE VILLA	N	54,750	915	55,665
MAIN OFFICE	ELK GROVE VILLA	60007	54,750	915	55,665
SUBURBAN NATIONAL BANK OF PALATINE	PALATINE	N	238,639	16,564	255,203
MAIN OFFICE	PALATINE	60067	110,612	16,535	127,147
N RAILROAD STATION FACILITY	PALATINE	60067	0	0	0
HICKS ROAD FACILITY	PALATINE	60067	15,123	0	15,123
NORTHWEST HIGHWAY FACILITY	PALATINE	60067	32,907	1	32,908
PALATINE TOWNSHIP FACILITY	PALATINE TOWNSH	60067	49,879	0	49,879
WOODFIELD FACILITY	ROLLING MEADOWS	60008	4,566	0	4,566
WOODFIELD BRANCH	SCHAUMBURG	60195	16,794	28	16,822
WOODFIELD CORPORATE CENTER BRANCH	SCHAUMBURG	60195	8,758	0	8,758
SUBURBAN TRUST AND SAVINGS BANK	OAK PARK	NM	121,057	15,566	136,623
MAIN OFFICE	OAK PARK	60304	121,057	15,566	136,623
C DRIVE-IN FACILITY	OAK PARK	60304	0	0	0
SUCCESS NATIONAL BANK	LINCOLNSHIRE	N	34,918	28	34,946
LINCOLN PARK BRANCH	CHICAGO	60614	2,899	2	2,901
TOWN CENTER BRANCH	LINCOLNWOOD	60645	32,019	26	32,045
THORNRIDGE STATE BANK	SOUTH HOLLAND	NM	20,174	2,076	22,250
UNIT BANK	SOUTH HOLLAND	60473	20,174	2,076	22,250
TINLEY PARK BANK	TINLEY PARK	NM	64,554	6,767	71,322
MAIN OFFICE	TINLEY PARK	60477	60,919	6,767	67,687
ORLAND PARK BRANCH	ORLAND PARK	60462	3,635	0	3,635
UNIVERSITY NATIONAL BANK	CHICAGO	N	71,332	931	72,263
MAIN OFFICE	CHICAGO	60615	71,332	931	72,263
C CONVENIENCE CORNER FACILITY	CHICAGO	60637	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
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Crawford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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 DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E NEWMAN BRANCH	NEWMAN	61942	1,873	76	1,949
TUSCOLA NATIONAL BANK	TUSCOLA	N	67,493	8,168	75,661
MAIN OFFICE	TUSCOLA	61953	67,493	8,168	75,661
C TUSCOLA BANK FACILITY	TUSCOLA	61953	0	0	0
VILLA GROVE STATE BANK	VILLA GROVE	SM	32,199	2,499	34,698
E MAIN OFFICE	VILLA GROVE	61956	32,199	2,499	34,698
N DRIVE-UP FACILITY	VILLA GROVE	61956	0	0	0

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	192,307	22,121	214,428
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	192,307	22,121	214,428

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DuPage (043)
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AMERICAN CHARTERED BANK	SCHAUMBURG	NM	42,400	6,016	48,416
MAIN OFFICE	SCHAUMBURG	60173	42,400	6,016	48,416
AMERICAN NATIONAL BANK AND TRUST COM	CHICAGO	N	24,651	701	25,352
701 WARRENVILLE BRANCH	LISLE	60532	24,651	701	25,352
AMERICAN NATIONAL BANK OF BENSENVILL	BENSENVILLE	N	201,411	7,846	209,257
MAIN OFFICE	BENSENVILLE	60106	97,648	7,309	104,957
C ADDISON AREA FACILITY	ADDISON	60101	0	0	0
MAIN STREET FACILITY	BENSENVILLE	60106	84,120	435	84,555
WILLOWBROOK BRANCH	WILLOWBROOK	60521	19,643	102	19,745
AUSTIN BANK OF CHICAGO	CHICAGO	NM	10,960	0	10,960
BENSENVILLE BRANCH	BENSENVILLE	60106	10,960	0	10,960
BANK OF ELMHURST	ELMHURST	NM	91,974	11,731	103,705
UNIT BANK	ELMHURST	60126	91,974	11,731	103,705
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
CAPITOL BANK OF WESTMONT	WESTMONT	NM	68,478	2,157	70,635
UNIT BANK	WESTMONT	60559	68,478	2,157	70,635
CITIZENS NATIONAL BANK OF DOWNERS GR	DOWNERS GROVE	N	125,730	14,978	140,708
MAIN OFFICE	DOWNERS GROVE	60515	125,730	14,978	140,708
C DRIVE-UP FACILITY	DOWNERS GROVE	60515	0	0	0
COLE TAYLOR BANK	CHICAGO	SM	88,842	10	88,852
YORKTOWN BRANCH	LOMBARD	60148	88,842	10	88,852
N LOMBARD BRANCH	LOMBARD	60148	0	0	0

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TABLE 10

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
WOODBRIDGE FACILITY	WOODBRIDGE	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
GLENDALE HEIGHTS BRANCH	GLENDALE 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	GLENDALE 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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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEMONT NATIONAL BANK	LEMONT	N	1,055	0	1,055
DUPAGE BRANCH	LEMONT	60439	1,055	0	1,055
MIDWEST BANK OF HINSDALE	HINSDALE	NM	39,245	1,504	40,749
UNIT BANK	HINSDALE	60521	39,245	1,504	40,749
NORTHERN TRUST BANK/DUPAGE	OAK BROOK	NM	232,154	42,113	274,267
MAIN OFFICE	OAK BROOK	60181	187,346	14,360	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	328	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	AURORA	N	4,673	0	4,673
FOX VALLEY CENTER BRANCH	AURORA	60504	4,673	0	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	COUNTRYSIDE	NM	12,902	0	12,902
FRONTAGE ROAD FACILITY	BURR RIDGE	60521	12,902	0	12,902
SUBURBAN BANK OF ELMHURST	ELMHURST	NM	90,078	8,994	99,072
UNIT BANK	ELMHURST	60126	90,078	8,994	99,072
SUBURBAN BANK OF OAKBROOK TERRACE	OAKBROOK TERRAC	NM	46,980	3,378	50,358
UNIT BANK	OAKBROOK TERRAC	60181	46,980	3,378	50,358
SUBURBAN NATIONAL BANK OF ELK GROVE	ELK GROVE VILLA	N	10,921	752	11,673
CROSS CREEK FACILITY	ROSELLE	60172	10,921	752	11,673
SUBURBAN TRUST AND SAVINGS BANK	OAK PARK	NM	0	0	0
C PASQUINELLI DRIVE BRANCH	WESTMONT	60559	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	62	157	7,320,458	540,405	7,860,862
SAVINGS	1	4	223,841	0	223,841
IBA	0	0	0	0	0
TOTAL	63	161	7,544,299	540,405	8,084,703

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Edgar (045)
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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

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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	CHRISMAN	NM	16,790	1,511	18,301
UNIT BANK	CHRISMAN	61924	16,790	1,511	18,301

COUNTY TOTALS: Edgar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	ALBION	N	81,410	13,431	94,841
UNIT BANK	ALBION	62806	81,410	13,431	94,841
FIRST STATE BANK OF WEST SALEM	WEST SALEM	NM	12,357	804	13,161
UNIT BANK	WEST SALEM	62476	12,357	804	13,161

COUNTY TOTALS: Edwards

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
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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	DIETERICH	N	37,141	5,460	42,601
UNIT BANK	DIETERICH	62424	37,141	5,460	42,601
FIRST NATIONAL BANK OF EFFINGHAM	EFFINGHAM	N	105,797	11,827	117,624
UNIT BANK	EFFINGHAM	62401	105,797	11,827	117,624
FIRST STATE BANK OF BEECHER CITY	BEECHER CITY	NM	22,239	1,713	23,952
UNIT BANK	BEECHER CITY	62414	22,239	1,713	23,952
TEUTOPOLIS STATE BANK	TEUTOPOLIS	SM	56,636	4,050	60,686
UNIT BANK	TEUTOPOLIS	62467	56,636	4,050	60,686
WASHINGTON SAVINGS BANK	EFFINGHAM	MI	73,459	0	73,459
UNIT BANK	EFFINGHAM	62401	73,459	0	73,459

COUNTY TOTALS: Effingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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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

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TABLE 10

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	CHRISTOPHER	NM	36,881	2,074	38,955
UNIT BANK	CHRISTOPHER	62822	36,881	2,074	38,955
BANTERRA BANK OF WEST FRANKFORT	WEST FRANKFORT	NM	85,430	2,465	87,895
UNIT BANK	WEST FRANKFORT	62896	85,430	2,465	87,895
BOATMEN'S BANK OF FRANKLIN COUNTY	BENTON	NM	147,158	7,700	154,858
MAIN OFFICE	BENTON	62812	86,512	5,238	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	CHESTER	NM	41,275	665	41,940
E WEST FRANKFORT BRANCH	WEST FRANKFORT	62896	41,275	665	41,940
C MAIN STREET FACILITY	WEST FRANKFORT	62896	0	0	0
GALATIA COMMUNITY STATE BANK	GALATIA	NM	3,499	608	4,107
THOMPSONVILLE FACILITY	THOMPSONVILLE	62890	3,499	608	4,107
HERRIN SECURITY BANK	HERRIN	NM	5,604	96	5,700
ROYALTON FACILITY	ROYALTON	62983	5,604	96	5,700
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	31,237	1,962	33,200
SESSER FACILITY	SESSER	62884	31,237	1,962	33,200
REND LAKE BANK	BENTON	NM	0	0	0
UNIT BANK	BENTON	62812	0	0	0
STATE BANK OF WHITTINGTON	WHITTINGTON	NM	18,319	509	18,828
UNIT BANK	WHITTINGTON	62897	18,319	509	18,828
UNITED ILLINOIS BANK OF SOUTHERN ILL	BENTON	NM	57,539	5,599	63,138
E MAIN OFFICE	BENTON	62812	57,539	5,599	63,138

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	16	426,942	21,678	448,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	16	426,942	21,678	448,621

**********					
Fulton (057)					
**********					
BANK OF FARMINGTON	FARMINGTON	NM	33,951	1,023	34,974
UNIT BANK	FARMINGTON	61531	33,951	1,023	34,974
CANTON STATE BANK	CANTON	NM	42,298	1,664	43,962
MAIN OFFICE	CANTON	61520	42,298	1,664	43,962
C DRIVE-IN FACILITY	CANTON	61520	0	0	0
FAIRVIEW STATE BANKING COMPANY	FAIRVIEW	NM	9,100	1,491	10,591
UNIT BANK	FAIRVIEW	61432	9,100	1,491	10,591
FARMERS STATE BANK & TRUST COMPANY O	ASTORIA	NM	10,351	1,015	11,366
UNIT BANK	ASTORIA	61501	10,351	1,015	11,366
FARMERS STATE BANK OF FULTON COUNTY	LEWISTOWN	NM	30,932	6,370	37,302
E MAIN OFFICE	LEWISTOWN	61542	28,825	5,803	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	2,088	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	17	341,531	24,109	365,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	17	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	72,731	7,797	80,528
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	184,513	14,721	199,234
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	184,513	14,721	199,234

****
Grundy (063)
****

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 WILMINGTO	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	328,357	36,769	365,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	328,357	36,769	365,126

****
Hamilton (065)
****

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

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TABLE 10

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	0
UNITED ILLINOIS BANK OF SOUTHERN ILL	BENTON	NM	16,057	1,562	17,619
E DAHLGREN FACILITY	DAHLGREN	62828	16,057	1,562	17,619

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 (067)
****

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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 (069)
****

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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	PEOPLES NATIONAL BANK OF KEWANEE	KEWANEE	N	83,887	9,342	93,229
	MAIN OFFICE	KEWANEE	61443	83,887	9,342	93,229
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	20	499,381	60,605	559,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	20	499,381	60,605	559,986

****
Iroquois (075)
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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

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TABLE 10

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	SHELDON	N	4,055	571	4,626
UNIT BANK	SHELDON	60966	4,055	571	4,626
WATSEKA FIRST NATIONAL BANK	WATSEKA	N	34,701	7,307	42,008
MAIN OFFICE	WATSEKA	60970	31,921	6,612	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	CARBONDALE	NM	34,358	2,455	36,813
UNIT BANK	CARBONDALE	62901	34,358	2,455	36,813
BANK OF DE SOTO	DE SOTO	NM	11,706	1,014	12,720
E MAIN OFFICE	DE SOTO	62924	11,706	1,014	12,720
BANTERRA BANK	MARION	NM	0	0	0
C CARBONDALE BRANCH	CARBONDALE	62901	0	0	0
CHARTER BANK, S.B.	SPARTA	MI	83,237	14,920	98,157
500 WEST MAIN BRANCH	CARBONDALE	62901	42,516	13,516	56,032
1101 WALNUT BRANCH	MURPHYSBORO	62966	40,721	1,404	42,125
CITY NATIONAL BANK	MURPHYSBORO	N	70,441	5,277	75,718
E MAIN OFFICE	MURPHYSBORO	62966	41,081	3,078	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	ELKVILLE	NM	12,170	596	12,766
UNIT BANK	ELKVILLE	62932	12,170	596	12,766
FIRST BANK	CHESTER	NM	22,698	348	23,046
E CARBONDALE FACILITY	CARBONDALE	62901	22,698	348	23,046
FIRST BANK AND TRUST COMPANY OF MURP	MURPHYSBORO	NM	30,698	4,043	34,741
UNIT BANK	MURPHYSBORO	62966	30,698	4,043	34,741
FIRST NATIONAL BANK	GRAND TOWER	N	6,616	2,094	8,710
UNIT BANK	GRAND TOWER	62942	6,616	2,094	8,710
FIRST NATIONAL BANK AND TRUST COMPAN	CARBONDALE	N	103,602	19,698	123,300
UNIT BANK	CARBONDALE	62901	103,602	19,698	123,300
FIRST NATIONAL BANK OF AVA	AVA	N	22,247	3,006	25,253
UNIT BANK	AVA	62907	22,247	3,006	25,253
FIRST STATE BANK OF CAMPBELL HILL	CAMPBELL HILL	NM	15,583	2,252	17,835
UNIT BANK	CAMPBELL HILL	62916	15,583	2,252	17,835
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	18,580	311	18,891
CARBONDALE BRANCH	CARBONDALE	62901	18,580	311	18,891

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	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	0

COUNTY TOTALS: Jersey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
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	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	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	2,000	19,153
E	WARREN BRANCH	WARREN	61087	8,564	2,000	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	0
C	GALENA BRANCH	GALENA	61036	0	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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS

COUNTY TOTALS: Jo Daviess

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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

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TABLE 10

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	NORTH AURORA	NM	30,735	1,599	32,334
UNIT BANK	NORTH AURORA	60542	30,735	1,599	32,334
OLD SECOND NATIONAL BANK OF AURORA	AURORA	N	283,567	19,819	303,386
MAIN OFFICE	AURORA	60507	257,181	19,770	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	CARPENTERSVILLE	NM	8,105	3,199	11,304
UNIT BANK	CARPENTERSVILLE	60110	8,105	3,199	11,304
STATE BANK OF GENEVA	GENEVA	SM	63,587	3,376	66,963
UNIT BANK	GENEVA	60134	63,587	3,376	66,963
SUBURBAN NATIONAL BANK	AURORA	N	25,317	742	26,059
UNIT BANK	AURORA	60507	25,317	742	26,059
UNION NATIONAL BANK AND TRUST COMPAN	ELGIN	N	45,625	985	46,610
E MAIN OFFICE	ELGIN	60120	45,625	985	46,610
C UNION NATIONAL PLAZA WEST FACILITY	ELGIN	60120	0	0	0
WEST SUBURBAN BANK OF CAROL STREAM/S	BLOOMINGDALE	NM	1,283	141	1,424
ST. CHARLES BRANCH	ST. CHARLES	60174	1,283	141	1,424
WEST SUBURBAN BANK OF DARIEN	DARIEN	NM	0	0	0
C AURORA FACILITY	AURORA	60506	0	0	0

COUNTY TOTALS: Kane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	BOURBONNAIS	NM	12,848	2,687	15,535
UNIT BANK	BOURBONNAIS	60914	12,848	2,687	15,535
BRADLEY BANK	BRADLEY	NM	38,792	2,521	41,313
MAIN OFFICE	BRADLEY	60915	37,513	2,321	39,834
BOURBONNAIS BRANCH	BOURBONNAIS	60914	1,279	200	1,479
FIRST OF AMERICA BANK-KANKAKEE COUNT	KANKAKEE	N	326,511	29,051	355,562
MAIN OFFICE	KANKAKEE	60901	165,157	25,712	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	KANKAKEE	N	55,072	4,541	59,613
E MAIN OFFICE	KANKAKEE	60901	39,059	4,163	43,222
E BOURBONNAIS FACILITY	BOURBONNAIS	60914	16,013	378	16,391
FIRST NATIONAL BANK OF GRANT PARK	GRANT PARK	N	15,876	699	16,575
UNIT BANK	GRANT PARK	60940	15,876	699	16,575
MANTENO BANK	MANTENO	NM	42,440	5,483	47,923
E MAIN OFFICE	MANTENO	60950	31,140	4,233	35,373
E HIGHWAY 50-MCGUIRE FACILITY	MANTENO	60950	11,300	1,250	12,550

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	27	784,379	62,139	846,518
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	27	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	270,888	36,491	307,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	270,888	36,491	307,380

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS

COUNTY TOTALS: La Salle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	38	106	4,537,870	441,271	4,979,141
SAVINGS	1	1	53,637	0	53,637
IBA	0	0	0	0	0
TOTAL	39	107	4,591,507	441,271	5,032,778

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Lawrence (101)					
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. FRANCISVILL	62460	3,901	423	4,324
PEOPLES NATIONAL BANK IN LAWRENCEVIL	LAWRENCEVILLE	N	60,459	6,204	66,663
UNIT BANK	LAWRENCEVILLE	62439	60,459	6,204	66,663

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

Lee (103)					
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	18	445,772	45,069	490,841
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	18	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

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TABLE 10

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	EMDEN	NM	19,293	2,966	22,259
UNIT BANK	EMDEN	62635	19,293	2,966	22,259
FIRST NATIONAL BANK OF MT. PULASKI	MOUNT PULASKI	N	28,650	247	28,897
UNIT BANK	MOUNT PULASKI	62548	28,650	247	28,897
HARTSBURG STATE BANK	HARTSBURG	SM	6,426	781	7,207
UNIT BANK	HARTSBURG	62643	6,426	781	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	MIDDLETOWN	NM	6,462	1,187	7,649
UNIT BANK	MIDDLETOWN	62666	6,462	1,187	7,649
STATE BANK OF LATHAM	LATHAM	NM	4,006	1,523	5,529
UNIT BANK	LATHAM	62543	4,006	1,523	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Macon (115)
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BANK OF MAROA	MAROA	NM	10,848	2,221	13,069
UNIT BANK	MAROA	61756	10,848	2,221	13,069
BANK OF WARRENSBURG	WARRENSBURG	NM	5,253	2,813	8,066
UNIT BANK	WARRENSBURG	62573	5,253	2,813	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

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TABLE 10

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	49,872
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 NIANTIC	NIANTIC	SM	20,992	1,702	22,694
UNIT BANK	NIANTIC	62551	20,992	1,702	22,694

COUNTY TOTALS: Macon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

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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	CARLINVILLE	NM	45,935	3,796	49,731
UNIT BANK	CARLINVILLE	62626	45,935	3,796	49,731
FARMERS AND MERCHANTS STATE BANK OF	VIRDEN	NM	39,491	2,588	42,079
MAIN OFFICE	VIRDEN	62690	39,491	2,588	42,079
C VIRDEN BRANCH	VIRDEN	62690	0	0	0
FARMERS STATE BANK OF MEDORA	MEDORA	NM	8,536	727	9,263
UNIT BANK	MEDORA	62063	8,536	727	9,263
FIRST COMMUNITY STATE BANK	STAUNTON	NM	14,921	2,765	17,686
UNIT BANK	STAUNTON	62088	14,921	2,765	17,686
FIRST NATIONAL BANK IN STAUNTON	STAUNTON	N	55,275	1,205	56,480
E MAIN OFFICE	STAUNTON	62088	55,275	1,205	56,480
JACKSONVILLE SAVINGS BANK	JACKSONVILLE	MI	10,950	419	11,369
100 NO DYE ST BRANCH	VIRDEN	62690	10,950	419	11,369
NATIONAL BANK OF MOUNT OLIVE	MOUNT OLIVE	N	24,537	1,731	26,268
MAIN OFFICE	MOUNT OLIVE	62069	24,537	1,731	26,268
STATE BANK OF GIRARD	GIRARD	NM	14,976	2,762	17,738
MAIN OFFICE	GIRARD	62640	14,976	2,762	17,738
C DRIVE-UP FACILITY	GIRARD	62640	0	0	0
STATE BANK OF VIRDEN	VIRDEN	NM	15,122	745	15,867
MAIN OFFICE	VIRDEN	62690	15,122	745	15,867
C MINI DRIVE-UP FACILITY	VIRDEN	62690	0	0	0
UNITED COMMUNITY BANK	GILLESPIE	NM	39,505	3,947	43,452
MAIN OFFICE	GILLESPIE	62033	39,505	3,947	43,452
C 114 N MACOUPIN BRANCH	GILLESPIE	62033	0	0	0
UNITED COMMUNITY BANK BUNKER HILL	BUNKER HILL	NM	29,088	2,004	31,092
MAIN OFFICE	BUNKER HILL	62014	29,088	2,004	31,092
C BUNKER HILL PLAZA BANK FACILITY	BUNKER HILL	62014	0	0	0
WEDGE BANK	ALTON	NM	10,422	1,380	11,802
E BRIGHTON FACILITY	BRIGHTON	62012	10,422	1,380	11,802

COUNTY TOTALS: Macoupin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	HIGHLAND	NM	2,872	974	3,846
MAIN OFFICE	HIGHLAND	62249	2,872	974	3,846
BANK OF ALTON	ALTON	NM	109,283	5,379	114,662
MAIN OFFICE	ALTON	62002	99,604	5,379	104,983
STATE STREET BRANCH	ALTON	62002	9,679	0	9,679
BANK OF EDWARDSVILLE	EDWARDSVILLE	NM	315,345	28,656	344,001
E MAIN OFFICE	EDWARDSVILLE	62025	226,193	28,327	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

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TABLE 10

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

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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

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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

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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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TABLE 10

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

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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

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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
********** 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 MCHENRY 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 MCHENRY 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 MCHENRY	MCHENRY	N	64,411	5,417	69,828
MAIN OFFICE	MCHENRY	60050	56,894	5,417	62,311
SOUTH PRAIRIE BRANCH	MCHENRY	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
MCHENRY STATE BANK	MCHENRY	SM	344,950	10,232	355,182
MAIN OFFICE	MCHENRY	60050	307,005	9,107	316,112
JOHNSBURG FACILITY	JOHNSBURG	60050	3,450	102	3,552
WHISPERING POINT FACILITY	MCHENRY	60050	34,495	1,023	35,518

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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
MIDWEST BANK OF UNION	UNION	NM	26,973	758	27,731
UNIT BANK	UNION	60180	26,973	758	27,731
RICHMOND BANK	RICHMOND	NM	34,982	9,056	44,038
MAIN OFFICE	RICHMOND	60071	34,982	9,056	44,038
STATE BANK	WONDER LAKE	NM	33,255	4,615	37,870
MAIN OFFICE	WONDER LAKE	60097	15,257	1,407	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	HUNTLEY	NM	33,520	2,487	36,007
UNIT BANK	HUNTLEY	60142	33,520	2,487	36,007
STATE BANK OF WOODSTOCK	WOODSTOCK	NM	120,551	17,691	138,242
MAIN OFFICE	WOODSTOCK	60098	120,551	17,691	138,242
C DRIVE-IN FACILITY	WOODSTOCK	60098	0	0	0
SUBURBAN BANK OF CARY-GROVE	CARY	NM	55,691	18,153	73,844
E MAIN OFFICE	CARY	60013	46,882	18,153	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	ANCHOR	NM	7,897	314	8,211
UNIT BANK	ANCHOR	61720	7,897	314	8,211
BANK OF CHENOA	CHENOA	NM	23,573	2,069	25,642
UNIT BANK	CHENOA	61726	23,573	2,069	25,642
BANK OF ILLINOIS IN NORMAL	NORMAL	SM	37,270	3,485	40,755
UNIT BANK	NORMAL	61761	37,270	3,485	40,755
BANK ONE, BLOOMINGTON-NORMAL	BLOOMINGTON	SM	117,073	7,102	124,175
E MAIN OFFICE	BLOOMINGTON	61701	45,604	7,102	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	URBANA	NM	12,378	445	12,823
BLOOMINGTON BRANCH	BLOOMINGTON	61701	12,378	445	12,823
CENTRAL ILLINOIS BANK MCLEAN COUNTY	NORMAL	NM	22,261	1,980	24,241
MAIN OFFICE	NORMAL	61761	12,987	997	13,984
ARROWSMITH BRANCH	ARROWSMITH	61722	9,274	983	10,257
CITIZENS STATE BANK OF CROPSEY	CROPSEY	NM	7,349	287	7,636
UNIT BANK	CROPSEY	61731	7,349	287	7,636
CITY BANK OF BLOOMINGTON-NORMAL	BLOOMINGTON	SM	31,812	1,447	33,259
UNIT BANK	BLOOMINGTON	61770	31,812	1,447	33,259
FARMER CITY STATE BANK	FARMER CITY	NM	4,020	762	4,782
BELLFLOWER FACILITY	BELLFLOWER	61842	4,020	762	4,782

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

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	150,140	9,959	160,099
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	150,140	9,959	160,099

****
Mercer (131)
****

BANK OF ALEDO	ALEDO	SM	65,849	9,604	75,453
UNIT BANK	ALEDO	61231	65,849	9,604	75,453
FARMERS STATE BANK OF WESTERN ILLINO	NEW WINDSOR	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	JOY	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	SEATON	NM	6,677	641	7,318
UNIT BANK	SEATON	61476	6,677	641	7,318
STATE BANK OF SHERRARD	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	125,414	18,438	143,852
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	125,414	18,438	143,852

****
Monroe (133)
****

CENTRAL BANK	FAIRVIEW HEIGHT	NM	2,464	45	2,509
HECKER FACILITY	HECKER	62248	2,464	45	2,509
COLUMBIA NATIONAL BANK	COLUMBIA	N	21,794	317	22,111
UNIT BANK	COLUMBIA	62236	21,794	317	22,111
COMMERCIAL STATE BANK OF WATERLOO	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	VALMEYER	NM	10,775	1,344	12,119
UNIT BANK	VALMEYER	62295	10,775	1,344	12,119
FIRST BANK	CHESTER	NM	55,945	1,034	56,979
E COLUMBIA FACILITY	COLUMBIA	62236	55,945	1,034	56,979
FIRST NATIONAL BANK OF WATERLOO	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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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)
****

BANK & TRUST COMPANY	LITCHFIELD	NM	65,252	4,957	70,209
MAIN OFFICE	LITCHFIELD	62056	49,786	4,030	53,816
FARMERSVILLE FACILTIY	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

****
Morgan (137)
****

CHAPIN STATE BANK	CHAPIN	NM	28,750	3,778	32,528
MAIN OFFICE	CHAPIN	62628	24,438	3,212	27,650

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Ogle (141)					
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

Peoria (143)					
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

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TABLE 10

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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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	OLMSTED	NM	10,362	2,694	13,056
UNIT BANK	OLMSTED	62970	10,362	2,694	13,056

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	MCNABB	NM	20,029	1,231	21,260
UNIT BANK	MCNABB	61335	20,029	1,231	21,260
GRANVILLE NATIONAL BANK	GRANVILLE	N	24,378	1,396	25,774
UNIT BANK	GRANVILLE	61326	24,378	1,396	25,774
PUTNAM COUNTY BANK	HENNEPIN	NM	32,261	2,799	35,060
UNIT BANK	HENNEPIN	61327	32,261	2,799	35,060

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	EVANSVILLE	NM	6,271	100	6,371
UNIT BANK	EVANSVILLE	62242	6,271	100	6,371
BUENA VISTA NATIONAL BANK OF CHESTER	CHESTER	N	60,868	4,446	65,314
UNIT BANK	CHESTER	62233	60,868	4,446	65,314
CHARTER BANK, S.B.	SPARTA	MI	80,670	5,796	86,466
MAIN OFFICE	SPARTA	62286	69,726	5,796	75,522
301 W BROADWAY BRANCH	STEELEVILLE	62288	10,944	0	10,944
FIRST BANK	CHESTER	NM	66,660	1,604	68,264
E MAIN OFFICE	CHESTER	62233	30,565	1,070	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	COULTERVILLE	N	9,418	770	10,188
UNIT BANK	COULTERVILLE	62237	9,418	770	10,188
FIRST NATIONAL BANK OF SPARTA	SPARTA	N	33,101	4,651	37,752
UNIT BANK	SPARTA	62286	33,101	4,651	37,752
FIRST NATIONAL BANK OF STEELEVILLE	STEELEVILLE	N	86,156	2,615	88,771
MAIN OFFICE	STEELEVILLE	62288	86,156	2,615	88,771
C PERCY FACILITY	PERCY	62272	0	0	0
FIRST STATE BANK OF RED BUD	RED BUD	SM	52,833	2,752	55,585
UNIT BANK	RED BUD	62278	52,833	2,752	55,585
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	10,842	1,175	12,017
SPARTA BRANCH	SPARTA	62286	10,842	1,175	12,017
C DRIVE-IN FACILITY	SPARTA	62286	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
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

****
Saline (165)
****

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

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

COUNTY TOTALS: Saline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	17	422,190	24,579	446,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	17	422,190	24,579	446,769

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Sangamon

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

****
Schuyler (169)
****

RUSHVILLE STATE BANK	RUSHVILLE	SM	49,457	3,545	53,002
UNIT BANK	RUSHVILLE	62681	49,457	3,545	53,002
SCHUYLER STATE BANK	RUSHVILLE	NM	17,003	5,552	22,555
UNIT BANK	RUSHVILLE	62681	17,003	5,552	22,555

COUNTY TOTALS: Schuyler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	66,460	9,097	75,557
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	66,460	9,097	75,557

****
Scott (171)
****

BANK OF BLUFFS	BLUFFS	NM	35,243	2,367	37,610
UNIT BANK	BLUFFS	62621	35,243	2,367	37,610
FIRST STATE BANK OF WINCHESTER, ILLI	WINCHESTER	NM	20,770	1,730	22,500
UNIT BANK	WINCHESTER	62694	20,770	1,730	22,500
WINCHESTER NATIONAL BANK	WINCHESTER	N	20,924	3,541	24,465
UNIT BANK	WINCHESTER	62694	20,924	3,541	24,465

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	76,937	7,638	84,575
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	76,937	7,638	84,575

****
Shelby (173)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E JOHNSTOWNE MALL FACILITY	SHELBYVILLE	62565	5,128	175	5,303
PEOPLES BANK & TRUST OF PANA	PANA	NM	380	434	814
TOWER HILL BRANCH	TOWER HILL	62571	380	434	814
SHELBY COUNTY STATE BANK	SHELBYVILLE	SM	67,791	6,796	74,587
MAIN OFFICE	SHELBYVILLE	62565	55,793	5,038	60,831
WINDSOR FACILITY	WINDSOR	61957	11,998	1,758	13,756
STEWARDSON NATIONAL BANK	STEWARDSON	N	19,425	1,522	20,947
UNIT BANK	STEWARDSON	62463	19,425	1,522	20,947
STRASBURG STATE BANK	STRASBURG	NM	14,574	1,037	15,611
UNIT BANK	STRASBURG	62465	14,574	1,037	15,611

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	200,486	16,979	217,465
SAVINGS	1	1	23,119	0	23,119
IBA	0	0	0	0	0
TOTAL	9	14	223,605	16,979	240,584

****
St. Clair (163)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: St. Clair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	59	1,855,458	286,396	2,141,855
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	59	1,855,458	286,396	2,141,855

****
Stark (175)
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BRADFORD BANKING COMPANY	BRADFORD	NM	11,958	976	12,934
UNIT BANK	BRADFORD	61421	11,958	976	12,934
STATE BANK OF SPEER	SPEER	NM	28,261	1,395	29,656
UNIT BANK	SPEER	61479	28,261	1,395	29,656
STATE BANK OF TOULON	TOULON	NM	46,655	3,198	49,853
UNIT BANK	TOULON	61483	46,655	3,198	49,853

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WYOMING BANK & TRUST CO.	WYOMING	NM	19,991	1,038	21,029
UNIT BANK	WYOMING	61491	19,991	1,038	21,029

COUNTY TOTALS: Stark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	106,865	6,607	113,472
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	106,865	6,607	113,472

****
Stephenson (177)
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CITIZENS STATE BANK OF LENA	LENA	NM	47,812	975	48,787
UNIT BANK	LENA	61048	47,812	975	48,787
FIRST BANK NORTH	FREEPORT	SM	127,665	15,252	142,917
E MAIN OFFICE	FREEPORT	61032	127,665	15,252	142,917
C WEST AVENUE FACILITY	FREEPORT	61032	0	0	0
GERMAN-AMERICAN STATE BANK	GERMAN VALLEY	NM	22,522	1,008	23,530
E MAIN OFFICE	GERMAN VALLEY	61039	22,522	1,008	23,530
KENT BANK	KENT	NM	25,635	747	26,382
UNIT BANK	KENT	61044	25,635	747	26,382
LENA STATE BANK	LENA	NM	53,445	1,843	55,288
UNIT BANK	LENA	61048	53,445	1,843	55,288
MIDWEST BANK OF FREEPORT	FREEPORT	NM	44,443	4,231	48,674
MAIN OFFICE	FREEPORT	61032	24,666	4,231	28,897
FREEPORT FACILITY	FREEPORT	61032	19,777	0	19,777
ORANGEVILLE COMMUNITY BANK	ORANGEVILLE	NM	15,088	445	15,533
UNIT BANK	ORANGEVILLE	61060	15,088	445	15,533
STATE BANK OF DAVIS	DAVIS	NM	22,390	737	23,127
UNIT BANK	DAVIS	61019	22,390	737	23,127
STATE BANK OF FREEPORT	FREEPORT	SM	169,607	8,601	178,208
E MAIN OFFICE	FREEPORT	61032	144,539	8,601	153,140
E SOUTH WEST PLAZA FACILITY	FREEPORT	61032	13,292	0	13,292
E ROCK CITY BANKING FACILITY	ROCK CITY	61070	11,776	0	11,776
STATE BANK OF PEARL CITY	PEARL CITY	NM	17,843	938	18,781
UNIT BANK	PEARL CITY	61062	17,843	938	18,781
STATE BANK OF WINSLOW	WINSLOW	NM	19,143	527	19,670
UNIT BANK	WINSLOW	61089	19,143	527	19,670
UNION SAVINGS BANK	FREEPORT	MI	88,923	1,389	90,312
MAIN OFFICE	FREEPORT	61032	75,743	1,269	77,012
715 W SOUTH ST BRANCH	FREEPORT	61032	13,180	120	13,300

COUNTY TOTALS: Stephenson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	15	565,593	35,304	600,897
SAVINGS	1	2	88,923	1,389	90,312
IBA	0	0	0	0	0
TOTAL	12	17	654,516	36,693	691,209

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Tazewell					

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

****
Union (181)
****

ANNA NATIONAL BANK	ANNA	N	68,745	4,582	73,327
MAIN OFFICE	ANNA	62906	68,745	4,582	73,327
C EAST VIENNA DRIVE-IN FACILITY	ANNA	62906	0	0	0
ANNA STATE BANK	ANNA	NM	38,854	2,999	41,853
UNIT BANK	ANNA	62906	38,854	2,999	41,853
CHARTER BANK, S.B.	SPARTA	MI	17,306	0	17,306
358 S MAIN BRANCH	ANNA	62906	17,306	0	17,306
FARMERS STATE BANK OF ALTO PASS, ILL	ALTO PASS	NM	2,832	104	2,936
UNIT BANK	ALTO PASS	62905	2,832	104	2,936
FIRST NATIONAL BANK OF JONESBORO	JONESBORO	N	26,235	3,057	29,292
UNIT BANK	JONESBORO	62952	26,235	3,057	29,292
FIRST STATE BANK OF DONGOLA	DONGOLA	SM	8,914	279	9,193
MAIN OFFICE	DONGOLA	62926	8,914	279	9,193
UNITED ILLINOIS BANK OF SOUTHERN ILL	BENTON	NM	18,733	1,823	20,556
E COBDEN FACILITY	COBDEN	62920	18,733	1,823	20,556

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	164,313	12,844	177,157
SAVINGS	1	1	17,306	0	17,306
IBA	0	0	0	0	0
TOTAL	7	8	181,619	12,844	194,463

****
Vermilion (183)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF FAIRMOUNT	FAIRMOUNT	N	7,965	632	8,597
UNIT BANK	FAIRMOUNT	61841	7,965	632	8,597
FIRST NATIONAL BANK OF ROSSVILLE	ROSSVILLE	N	16,517	1,855	18,372
UNIT BANK	ROSSVILLE	60963	16,517	1,855	18,372
FIRST NATIONAL BANK OF WESTVILLE	WESTVILLE	N	21,698	2,625	24,323
UNIT BANK	WESTVILLE	61883	21,698	2,625	24,323
FIRST RIDGE FARM STATE BANK	RIDGE FARM	NM	15,786	1,135	16,921
UNIT BANK	RIDGE FARM	61870	15,786	1,135	16,921
PALMER-AMERICAN NATIONAL BANK OF DAN	DANVILLE	N	216,821	22,892	239,713
MAIN OFFICE	DANVILLE	61832	130,494	22,892	153,386
EAST SIDE FACILITY	DANVILLE	61832	14,616	0	14,616
DANVILLE BRANCH	DANVILLE	61832	13,341	0	13,341
C MALL BRANCH	DANVILLE	61832	0	0	0
SOUTH MARKET BRANCH	HOOPESTON	60942	34,871	0	34,871
C AUTO FACILITY	HOOPESTON	60942	0	0	0
STATE STREET BRANCH	POTOMAC	61865	10,358	0	10,358
RANKIN FACILITY	RANKIN	60960	4,792	0	4,792
TILTON FACILITY	TILTON	61832	8,349	0	8,349
SIDELL STATE BANK	SIDELL	NM	7,729	2,540	10,269
MAIN OFFICE	SIDELL	61876	7,729	2,540	10,269
STATE BANK OF ALLERTON	ALLERTON	NM	8,722	2,162	10,884
MAIN OFFICE	ALLERTON	61810	8,722	2,162	10,884
STATE BANK OF OAKWOOD	OAKWOOD	NM	14,941	4,841	19,782
MAIN OFFICE	OAKWOOD	61856	14,773	4,841	19,614
POTOMAC BRANCH	POTOMAC	61865	168	0	168

COUNTY TOTALS: Vermilion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	29	601,130	75,122	676,252
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	29	601,130	75,122	676,252

****
Wabash (185)
****

BANK OF MT. CARMEL	MOUNT CARMEL	NM	56,076	5,268	61,344
UNIT BANK	MOUNT CARMEL	62863	56,076	5,268	61,344
FIRST NATIONAL BANK IN ROBINSON	ROBINSON	N	9,707	1,083	10,790
E MOUNT CARMEL BRANCH	MOUNT CARMEL	62863	9,707	1,083	10,790
FIRST NATIONAL BANK OF ALLENDALE	ALLENDALE	N	35,647	3,198	38,845
E MAIN OFFICE	ALLENDALE	62410	16,546	2,703	19,249
E MOUNT CARMEL FACILITY	MOUNT CARMEL	62863	19,101	495	19,596
SECURITY BANK AND TRUST CO.	MOUNT CARMEL	NM	88,112	11,374	99,486
MAIN OFFICE	MOUNT CARMEL	62863	88,112	11,374	99,486
C COLLEGE DRIVE FACILITY	MOUNT CARMEL	62863	0	0	0
WABASH SAVINGS BANK	MOUNT CARMEL	MI	10,832	1,286	12,118
UNIT BANK	MOUNT CARMEL	62863	10,832	1,286	12,118

COUNTY TOTALS: Wabash

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	189,542	20,923	210,465
SAVINGS	1	1	10,832	1,286	12,118
IBA	0	0	0	0	0
TOTAL	5	7	200,374	22,209	222,583

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Warren (187)					
**********					
COMMUNITY NATIONAL BANK IN MONMOUTH	MONMOUTH	N	28,953	1,285	30,238
UNIT BANK	MONMOUTH	61462	28,953	1,285	30,238
FARMERS STATE BANK OF WESTERN ILLINO	NEW WINDSOR	SM	12,093	1,321	13,414
ALEXIS BRANCH	ALEXIS	61412	12,093	1,321	13,414
MONMOUTH TRUST AND SAVINGS BANK	MONMOUTH	NM	73,897	9,728	83,625
E MAIN OFFICE	MONMOUTH	61462	69,367	9,458	78,825
E LITTLE YORK FACILITY	LITTLE YORK	61453	4,530	270	4,800
C DRIVE-IN FACILITY	MONMOUTH	61462	0	0	0
NATIONAL BANK OF MONMOUTH	MONMOUTH	N	56,658	1,462	58,120
MAIN OFFICE	MONMOUTH	61462	56,658	1,462	58,120
C THE VILLAGE BANKING CENTER FACILITY	KIRKWOOD	61447	0	0	0
C COLONIAL DRIVE-IN FACILITY	MONMOUTH	61462	0	0	0
ROSEVILLE STATE BANK	ROSEVILLE	NM	13,181	1,946	15,127
UNIT BANK	ROSEVILLE	61473	13,181	1,946	15,127

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	184,782	15,742	200,524
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	184,782	15,742	200,524

**********					
Washington (189)					
**********					
COMMUNITY TRUST BANK	IRVINGTON	NM	16,286	881	17,167
MAIN OFFICE	IRVINGTON	62848	16,286	881	17,167
FARMERS AND MERCHANTS NATIONAL BANK	NASHVILLE	N	63,244	8,868	72,112
MAIN OFFICE	NASHVILLE	62263	63,244	8,868	72,112
C DUBOIS BRANCH	DUBOIS	62831	0	0	0
C F & M MOTOR FACILITY	NASHVILLE	62263	0	0	0
FIRST NATIONAL BANK OF OKAWVILLE	OKAWVILLE	N	22,734	644	23,378
UNIT BANK	OKAWVILLE	62271	22,734	644	23,378
MAGNA BANK OF ILLINOIS	BELLEVILLE	NM	58,091	2,610	60,700
ASHLEY FACILITY	ASHLEY	62808	17,721	694	18,415
HOYLETON BANKING CENTER FACILITY	HOYLETON	62803	13,555	484	14,039
NASHVILLE BRANCH	NASHVILLE	62263	26,815	1,432	28,246
NASHVILLE SAVINGS BANK	NASHVILLE	MI	14,985	10	14,995
UNIT BANK	NASHVILLE	62263	14,985	10	14,995
OAKDALE STATE BANK	OAKDALE	NM	5,573	1,990	7,563
UNIT BANK	OAKDALE	62268	5,573	1,990	7,563
OLD EXCHANGE NATIONAL BANK OF OKAWVI	OKAWVILLE	N	19,223	1,314	20,537
UNIT BANK	OKAWVILLE	62271	19,223	1,314	20,537

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	185,151	16,307	201,457
SAVINGS	1	1	14,985	10	14,995
IBA	0	0	0	0	0
TOTAL	7	11	200,136	16,317	216,452

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Wayne (191)** **********					
CISNE STATE BANK	CISNE	NM	16,460	1,655	18,115
UNIT BANK	CISNE	62823	16,460	1,655	18,115
COMMUNITY BANK & TRUST, S.B.	OLNEY	MI	16,085	1,135	17,220
WAYNE S&LA BRANCH	FAIRFIELD	62837	16,085	1,135	17,220
FAIRFIELD NATIONAL BANK	FAIRFIELD	N	97,252	7,606	104,858
UNIT BANK	FAIRFIELD	62837	97,252	7,606	104,858
FIRST NATIONAL BANK OF WAYNE CITY	WAYNE CITY	N	39,140	2,398	41,538
UNIT BANK	WAYNE CITY	62895	39,140	2,398	41,538
MT. ERIE STATE BANK	MOUNT ERIE	NM	10,665	1,160	11,825
UNIT BANK	MOUNT ERIE	62446	10,665	1,160	11,825
WAYNE COUNTY BANK AND TRUST COMPANY	FAIRFIELD	NM	42,116	4,612	46,728
UNIT BANK	FAIRFIELD	62837	42,116	4,612	46,728

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	205,633	17,431	223,064
SAVINGS	1	1	16,085	1,135	17,220
IBA	0	0	0	0	0
TOTAL	6	6	221,718	18,566	240,284

	********** **White (193)** **********					
	BANTERRA BANK OF NORRIS CITY	NORRIS CITY	NM	28,011	2,575	30,586
	MAIN OFFICE	NORRIS CITY	62869	28,011	2,575	30,586
	FIRST NATIONAL BANK OF CARMI	CARMI	N	53,884	3,525	57,409
	MAIN OFFICE	CARMI	62821	53,884	3,525	57,409
C	WEST CARMI BRANCH	CARMI	62821	0	0	0
	FIRST NATIONAL BANK OF CROSSVILLE	CROSSVILLE	N	12,131	231	12,362
	UNIT BANK	CROSSVILLE	62827	12,131	231	12,362
	FIRST NATIONAL BANK OF ENFIELD	ENFIELD	N	21,199	1,091	22,290
	MAIN OFFICE	ENFIELD	62835	19,835	1,090	20,925
	CARMI BRANCH	CARMI	62821	1,364	1	1,365
	NATIONAL BANK OF CARMI	CARMI	N	44,251	4,607	48,858
	MAIN OFFICE	CARMI	62821	44,251	4,607	48,858
C	DRIVE-IN FACILITY	CARMI	62821	0	0	0
	PEOPLES NATIONAL BANK OF GRAYVILLE	GRAYVILLE	N	33,890	2,284	36,174
	UNIT BANK	GRAYVILLE	62844	33,890	2,284	36,174
	WHITE COUNTY BANK	CARMI	NM	55,324	2,439	57,763
	MAIN OFFICE	CARMI	62821	55,324	2,439	57,763
C	DRIVE-IN FACILITY	CARMI	62821	0	0	0

COUNTY TOTALS: White

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	248,690	16,752	265,442
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	248,690	16,752	265,442

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Whiteside (195)					
**********					
AMCORE BANK NATIONAL ASSOCIATION, ST	STERLING	N	126,600	3,456	130,056
MAIN OFFICE	STERLING	61081	112,258	3,419	115,677
ROCK FALLS CENTER FACILITY	ROCK FALLS	61071	14,342	37	14,379
COMMUNITY STATE BANK OF ROCK FALLS	ROCK FALLS	NM	25,985	1,050	27,035
UNIT BANK	ROCK FALLS	61071	25,985	1,050	27,035
ERIE STATE BANK	ERIE	NM	15,229	3,023	18,252
UNIT BANK	ERIE	61250	15,229	3,023	18,252
FARMERS NATIONAL BANK OF PROPHETSTOW	PROPHETSTOWN	N	61,914	6,040	67,954
UNIT BANK	PROPHETSTOWN	61277	61,914	6,040	67,954
FIRST OF AMERICA BANK-QUAD CITIES, N	ROCK ISLAND	N	31,556	5,367	36,923
E EAST MAIN STREET BRANCH	MORRISON	61270	31,556	5,367	36,923
FIRST BANK SOUTH	DIXON	SM	24,904	4,949	29,853
E STERLING FACILITY	STERLING	61081	24,904	4,949	29,853
FIRST NATIONAL BANK OF STERLING-ROCK	STERLING	N	119,880	11,509	131,389
MAIN OFFICE	STERLING	61081	88,676	5,352	94,028
ROCK FALLS BRANCH	ROCK FALLS	61071	31,204	6,157	37,361
FIRST TRUST & SAVINGS BANK OF ALBANY	ALBANY	NM	29,989	1,327	31,316
UNIT BANK	ALBANY	61230	29,989	1,327	31,316
FULTON STATE BANK	FULTON	NM	47,034	3,907	50,941
UNIT BANK	FULTON	61252	47,034	3,907	50,941
SMITH TRUST AND SAVINGS BANK	MORRISON	NM	94,418	7,197	101,615
UNIT BANK	MORRISON	61270	94,418	7,197	101,615
TAMPICO NATIONAL BANK	TAMPICO	N	10,821	1,584	12,405
UNIT BANK	TAMPICO	61283	10,821	1,584	12,405

COUNTY TOTALS: Whiteside

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	13	588,330	49,409	637,739
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	13	588,330	49,409	637,739

**********					
Will (197)					
**********					
ADVANCE BANK, S.B.	LANSING	MI	24,221	0	24,221
BEECHER BRANCH	BEECHER	60401	12,413	0	12,413
PEOTONE BRANCH	PEOTONE	60468	11,808	0	11,808
AMERICAN NATIONAL BANK	CRETE	N	30,509	3,511	34,020
MAIN OFFICE	CRETE	60417	19,180	2,852	22,032
MOKENA FACILITY	MOKENA	60448	11,329	659	11,988
BANK OF JOLIET	JOLIET	NM	31,111	261	31,372
E MAIN OFFICE	JOLIET	60432	11,187	215	11,402
E CHANNAHON FACILITY	CHANNAHON	60410	6,271	12	6,283
E BRIGGS-NEW LENOX FACILITY	JOLIET	60433	13,653	34	13,687
BANK OF LOCKPORT	LOCKPORT	NM	58,998	6,923	65,921
UNIT BANK	LOCKPORT	60441	58,998	6,923	65,921

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Will

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	26	53	1,946,167	172,535	2,118,702
SAVINGS	2	4	96,017	100	96,117
IBA	0	0	0	0	0
TOTAL	28	57	2,042,184	172,635	2,214,819

****
Williamson (199)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK AND TRUST CO., MT. VERNON	MOUNT VERNON	NM	25,053	5,207	30,260
E JOHNSTON CITY BRANCH	JOHNSTON CITY	62951	14,188	1,430	15,618
E NORTH COURT STREET BRANCH	MARION	62959	10,865	3,777	14,642
HERRIN SECURITY BANK	HERRIN	NM	43,366	8,157	51,523
MAIN OFFICE	HERRIN	62948	43,366	8,157	51,523
UNITED ILLINOIS BANK OF SOUTHERN ILL	BENTON	NM	38,805	3,776	42,581
E REED STREET FACILITY	ENERGY	62933	4,014	391	4,405
E MARION BRANCH	MARION	62959	34,791	3,385	38,176

COUNTY TOTALS: Williamson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	18	448,266	44,198	492,464
SAVINGS	1	1	41,792	1,195	42,987
IBA	0	0	0	0	0
TOTAL	10	19	490,058	45,393	535,451

****
Winnebago (201)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Winnebago

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

****
Woodford (203)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ILLINOIS	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Woodford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	211,765	16,655	228,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	211,765	16,655	228,420

STATE TOTALS: ILLINOIS

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Adams (001)** **********					
BANK OF GENEVA	GENEVA	SM	71,433	3,086	74,519
MAIN OFFICE	GENEVA	46740	39,752	2,146	41,898
BERNE BRANCH	BERNE	46711	13,623	3	13,626
MONROE BRANCH	MONROE	46740	18,058	937	18,995
DECATUR BANK AND TRUST COMPANY	DECATUR	NM	57,791	6,745	64,536
MAIN OFFICE	DECATUR	46733	34,675	5,936	40,611
DOWNTOWN BRANCH	DECATUR	46733	17,337	708	18,045
VILLAGE GREEN BRANCH	DECATUR	46733	5,779	101	5,880
FIRST BANK OF BERNE	BERNE	SM	148,624	3,050	151,674
MAIN OFFICE	BERNE	46711	148,624	3,050	151,674
C DRIVE-UP FACILITY	BERNE	46711	0	0	0
NORWEST BANKS DECATUR	DECATUR	SM	87,079	2,027	89,106
MAIN OFFICE	DECATUR	46733	77,587	1,838	79,425
DRIVE-IN BRANCH	DECATUR	46733	911	0	911
NORTHWEST BRANCH	DECATUR	46733	8,581	189	8,770

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	364,927	14,908	379,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	364,927	14,908	379,835

********** **Allen (003)** **********					
FARMERS AND MERCHANTS BANK	LAOTTO	NM	12,648	5,522	18,170
E HUNTERTOWN BRANCH	HUNTERTOWN	46748	12,648	5,522	18,170
FORT WAYNE NATIONAL BANK	FORT WAYNE	N	893,531	107,964	1,001,495
MAIN OFFICE	FORT WAYNE	46802	347,875	98,396	446,271
CALHOUN-RUDISILL BRANCH	FORT WAYNE	46806	58,572	0	58,572
BAER FIELD BRANCH	FORT WAYNE	46809	24,406	17	24,423
STATE-CRESCENT BRANCH	FORT WAYNE	46805	55,011	245	55,256
ANTHONY-MCKINNIE BRANCH	FORT WAYNE	46806	28,417	0	28,417
STATE-COLISEUM BRANCH	FORT WAYNE	46805	37,959	0	37,959
ANTHONY-SOUTHTOWN BRANCH	FORT WAYNE	46806	26,471	0	26,471
NORTHORP-COLISEUM BRANCH	FORT WAYNE	46805	31,110	0	31,110
TIME CORNERS BRANCH	FORT WAYNE	46804	59,769	335	60,104
BAER FIELD BRANCH	FORT WAYNE	46809	34	0	34
TRIER MAPLECREST BRANCH	FORT WAYNE	46815	29,485	0	29,485
GE/BROADWAY BRANCH	FORT WAYNE	46804	2,809	0	2,809
STATE-ST. MARY'S BRANCH	FORT WAYNE	46808	12,911	0	12,911
GLENBROOK BRANCH	FORT WAYNE	46805	3,145	0	3,145
VILLAGE AT COVENTRY BRANCH	FORT WAYNE	46804	5,141	0	5,141
WAYNEDALE BRANCH	FORT WAYNE	46809	4,529	2	4,531
MONROEVILLE BRANCH	MONROEVILLE	46773	26,490	210	26,700
NEW HAVEN BRANCH	NEW HAVEN	46774	27,076	84	27,160
ST. JOE CENTER BRANCH	ST. JOSEPH TOWN	46805	37,868	43	37,911
DUPONT-COLDWATER BRANCH	WASHINGTON TOWN	46808	42,568	256	42,824
WOODBURN BRANCH	WOODBURN	46797	31,885	8,376	40,261
GARRETT STATE BANK	GARRETT	SM	3,022	90	3,112
PINE VALLEY BRANCH	FORT WAYNE	46845	3,022	90	3,112
GRABILL BANK	GRABILL	NM	120,680	5,095	125,775
MAIN OFFICE	GRABILL	46741	72,339	4,500	76,839
LEO ROAD BRANCH	GRABILL	46741	29,370	183	29,553
HARLAN BRANCH	HARLAN	46743	17,359	360	17,719

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

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

COUNTY TOTALS: Allen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	77	2,964,866	252,969	3,217,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	77	2,964,866	252,969	3,217,835

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Bartholomew (005)** **********					
BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	1,836	500	2,336
COLUMBUS BRANCH	COLUMBUS	47203	1,836	500	2,336
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	66,379	3,227	69,606
MAIN OFFICE	COLUMBUS	47201	57,750	3,227	60,977
C DRIVE-IN FACILITY	COLUMBUS	47201	0	0	0
HOLIDAY CENTER BRANCH	COLUMBUS	47201	5,974	0	5,974
ROCKY FORD BRANCH	COLUMBUS	47203	2,655	0	2,655
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	62,770	19,106	81,876
COLUMBUS OFFICE BRANCH	COLUMBUS	47201	44,673	19,091	63,764
TWENTY-FIFTH STREET BRANCH	COLUMBUS	47201	17,967	15	17,982
WASHINGTON STREET AUTO BRANCH	COLUMBUS	47201	130	0	130
IRWIN UNION BANK AND TRUST COMPANY	COLUMBUS	NM	404,679	41,891	446,570
MAIN OFFICE	COLUMBUS	47201	312,307	41,891	354,198
STATE AT MAPLETON BRANCH	COLUMBUS	47201	14,731	0	14,731
EASTBROOK BRANCH	COLUMBUS	47201	33,539	0	33,539
TAYLOR ROAD BRANCH	COLUMBUS	46516	1,914	0	1,914
CLIFTY CREEK BRANCH	COLUMBUS	47203	4,131	0	4,131
KROGER GROCERY BRANCH	COLUMBUS	47201	5,851	0	5,851
HOPE BRANCH	HOPE	47246	20,054	0	20,054
TAYLORSVILLE BRANCH	TAYLORSVILLE	47280	12,152	0	12,152

COUNTY TOTALS: Bartholomew

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	535,664	64,724	600,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	535,664	64,724	600,388

********** **Benton (007)** **********					
FARMERS AND MERCHANTS BANK	BOSWELL	NM	37,107	3,284	40,391
MAIN OFFICE	BOSWELL	47921	32,543	3,272	35,815
OTTERBEIN BRANCH	OTTERBEIN	47970	4,564	12	4,576
FOWLER STATE BANK	FOWLER	NM	48,026	6,467	54,493
E MAIN OFFICE	FOWLER	47944	25,934	4,203	30,137
E GRANT AVENUE BRANCH	FOWLER	47944	22,092	2,264	24,356
STATE BANK OF OXFORD	OXFORD	NM	33,605	4,416	38,021
E MAIN OFFICE	OXFORD	47971	22,798	3,838	26,636
E OTTERBEIN BRANCH	OTTERBEIN	47970	10,807	578	11,385

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	118,738	14,167	132,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	118,738	14,167	132,905

********** **Blackford (009)** **********					
CITIZENS FIRST STATE BANK	HARTFORD CITY	NM	43,330	8,232	51,562
E MAIN OFFICE	HARTFORD CITY	47348	38,405	7,978	46,383
C AUTO BRANCH	HARTFORD CITY	47348	0	0	0
E MARSH SUPERMARKET BRANCH	HARTFORD CITY	47348	749	25	774

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MONTPELIER BRANCH	MONTPELIER	47359	4,176	229	4,405
PACESETTER BANK OF HARTFORD CITY	HARTFORD CITY	NM	22,072	1,803	23,875
E MAIN OFFICE	HARTFORD CITY	47348	17,658	1,803	19,461
E WASHINGTON STREET BRANCH	HARTFORD CITY	47348	4,414	0	4,414
PACESETTER BANK OF MONTPELIER	MONTPELIER	NM	20,018	947	20,965
MAIN OFFICE	MONTPELIER	47359	20,018	947	20,965

COUNTY TOTALS: Blackford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	85,420	10,982	96,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	85,420	10,982	96,402

****
Boone (011)
****

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

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	18	234,791	21,405	256,196
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	18	234,791	21,405	256,196

****
Brown (013)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Brown					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	41,410	6,457	47,867
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	41,410	6,457	47,867

****
Carroll (015)
****

BRIGHT NATIONAL BANK	FLORA	N	67,836	8,223	76,059
MAIN OFFICE	FLORA	46929	47,207	8,104	55,311
STATE HIGHWAY 29 & 22 NORTHGATE PLAZ	BURLINGTON	46915	4,136	88	4,224
HOMETOWN BRANCH	DELPHI	46923	16,493	31	16,524
C THE EAST BRANCH	FLORA	46929	0	0	0
NBD BANK, NATIONAL ASSOCIATION	GARY	N	56,935	4,033	60,968
UNION BRANCH	DELPHI	46923	56,935	4,033	60,968
SALIN BANK	CAMDEN	NM	53,176	8,524	61,700
MAIN OFFICE	CAMDEN	46917	26,214	6,067	32,281
BURLINGTON BRANCH	BURLINGTON	46915	10,960	341	11,301
WEST DELPHI BRANCH	CARROLL COUNTY	46923	5,834	939	6,773
FLORA BRANCH	FLORA	46929	10,168	1,177	11,345

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	177,947	20,780	198,727
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	177,947	20,780	198,727

****
Cass (017)
****

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

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	301,972	37,573	339,545
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	301,972	37,573	339,545

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Clark (019)					
**********					
INB BANKING COMPANY	JEFFERSONVILLE	NM	318,414	8,450	326,864
N MAIN OFFICE	JEFFERSONVILLE	47130	0	0	0
E ALLISON LANE BRANCH	CLARK COUNTY	47130	24,348	0	24,348
E CLARKSVLLE BRANCH	CLARKSVILLE	47130	15,055	0	15,055
E GREEN TREE MALL BRANCH	CLARKSVILLE	47130	18,021	0	18,021
E WESTMINISTER BRANCH	CLARKSVILLE	47130	12,508	0	12,508
E K MART BRANCH	CLARKSVILLE	47130	20,629	0	20,629
E HAMBURG BANKING CENTER BRANCH	HAMBURG	47172	20,373	0	20,373
C DRIVE-IN BRANCH	JEFFERSONVILLE	47130	0	0	0
E SPRING STREET BRANCH	JEFFERSONVILLE	47130	168,786	8,450	177,236
E SPRINGDALE BRANCH	JEFFERSONVILLE	47130	29,017	0	29,017
E SPRING HILL BRANCH	JEFFERSONVILLE	47130	9,677	0	9,677
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	90,572	12,873	103,445
MAIN OFFICE	CHARLESTOWN	47111	52,007	3,481	55,488
C DRIVE-IN BRANCH	CHARLESTOWN	47111	0	0	0
C MARKET STREET BRANCH	CHARLESTOWN	47111	0	0	0
KROGER BRANCH	CLARKSVILLE	47130	7,110	43	7,153
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	47130	7,161	105	7,266
EAST 10TH STREET BRANCH	JEFFERSONVILLE	47130	11,076	9,018	20,094
SELLERSBURG BRANCH	SELLERSBURG	47172	13,218	226	13,444
NATIONAL CITY BANK, SOUTHERN INDIANA	NEW ALBANY	N	3,879	8	3,887
WILLIAMSBURG STAT. FIN. CTR. BRANCH	JEFFERSONVILLE	47130	3,879	8	3,887
NEW WASHINGTON STATE BANK	NEW WASHINGTON	NM	54,683	1,056	55,739
MAIN OFFICE	NEW WASHINGTON	47162	28,262	970	29,232
HENRYVILLE BRANCH	HENRYVILLE	47126	26,421	86	26,507
P N C BANK, INDIANA, INC.	NEW ALBANY	NM	104,120	11,220	115,340
E BORDEN BRANCH	BORDEN	47106	4,501	568	5,069
E CHARLESTOWN BRANCH	CHARLESTOWN	47111	4,746	2,043	6,789
E EASTERN BOULEVARD BRANCH	CLARKSVILLE	47130	17,192	156	17,348
E HAMBURG PLAZA BRANCH	HAMBURG	47172	8,448	15	8,463
E HAMBURG PIKE BANKING CENTER BRANCH	JEFFERSONVILLE	47130	7,743	44	7,787
E EAST COURT BRANCH	JEFFERSONVILLE	47130	22,026	2,267	24,293
E SOUTH NEW ALBANY BRANCH	SELLERSBURG	47172	39,464	6,127	45,591

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	28	571,668	33,607	605,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	28	571,668	33,607	605,275

**********					
Clay (021)					
**********					
FIRST BANK AND TRUST COMPANY OF CLAY	BRAZIL	NM	66,242	6,986	73,228
MAIN OFFICE	BRAZIL	47834	45,171	6,784	51,955
C DRIVE-IN BRANCH	BRAZIL	47834	0	0	0
CLAY CITY BRANCH	CLAY CITY	47841	21,071	202	21,273
FIRST STATE BANK	BRAZIL	NM	36,584	15,129	51,713
MAIN OFFICE	BRAZIL	47834	19,711	14,747	34,458
PELL'S WALMART COMPLEX BRANCH	BRAZIL	47834	2,278	0	2,278
CLAY CITY BRANCH	CLAY CITY	47841	7,988	367	8,355
POLAND BRANCH	POLAND	47868	6,607	15	6,622
RIDDELL NATIONAL BANK	BRAZIL	N	106,359	15,182	121,541
E MAIN OFFICE	BRAZIL	47834	79,769	14,232	94,001
E EAST NATIONAL AVENUE DRIVE-IN BRANCH	BRAZIL	47834	15,954	699	16,653

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E CENTER POINT BRANCH	CENTER POINT	47840	10,636	251	10,887

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	209,185	37,297	246,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	209,185	37,297	246,482

****
Clinton (023)
****

BRIGHT NATIONAL BANK	FLORA	N	6,101	167	6,268
STATE HIGHWAY 26 WEST BRANCH	ROSSVILLE	46065	6,101	167	6,268
FARMERS BANK, FRANKFORT, INDIANA	FRANKFORT	NM	144,117	11,455	155,572
MAIN OFFICE	FRANKFORT	46041	108,438	9,802	118,240
C DRIVE-IN BRANCH	FRANKFORT	46041	0	0	0
WESLEY MANOR BRANCH	FRANKFORT	46041	4,657	0	4,657
C WABASH STREET BRANCH	FRANKFORT	46041	0	0	0
KIRKLIN BRANCH	KIRKLIN	46050	9,445	548	9,993
MICHIGANTOWN BRANCH	MICHIGANTOWN	46057	7,499	583	8,082
MULBERRY BRANCH	MULBERRY	46058	14,078	522	14,600
NBD BANK, NATIONAL ASSOCIATION	GARY	N	91,288	12,687	103,975
COLFAX BRANCH	COLFAX	46035	6,649	324	6,973
CLINTON COUNTY BRANCH	FRANKFORT	46041	57,217	11,043	68,260
C FRANKFORT BRANCH	FRANKFORT	46041	0	0	0
FRANKFORT PLAZA BRANCH	FRANKFORT	46041	4,498	16	4,514
C WEST SIDE DRIVE-IN BRANCH	FRANKFORT	46041	0	0	0
ROSSVILLE BRANCH	ROSSVILLE	46065	14,754	1,247	16,001
SCIRCLEVILLE BRANCH	SCIRCLEVILLE	46066	8,170	57	8,227

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	15	241,506	24,309	265,815
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	15	241,506	24,309	265,815

****
Crawford (025)
****

ENGLISH STATE BANK	ENGLISH	SM	47,166	5,308	52,474
MAIN OFFICE	ENGLISH	47118	34,891	4,975	39,866
JAY C PLAZA BRANCH	ENGLISH	47118	883	5	888
LEAVENWORTH BRANCH	LEAVENWORTH	47137	6,944	244	7,188
MARENGO BRANCH	MARENGO	47140	4,448	84	4,532
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	6,313	539	6,852
MILLTOWN CORNERS BRANCH	MILLTOWN	47145	6,313	539	6,852
MARENGO STATE BANK	MARENGO	NM	16,561	1,667	18,228
MAIN OFFICE	MARENGO	47140	16,561	1,667	18,228
C CRAWFORD COUNTY BRANCH	CAREFREE	47137	0	0	0

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	70,040	7,514	77,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	70,040	7,514	77,554

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Daviess (027)					
**********					
FIRST NATIONAL BANK OF ODON	ODON	N	16,187	2,649	18,836
E MAIN OFFICE	ODON	47562	10,880	1,841	12,721
E ELNORA BRANCH	ELNORA	47529	1,489	223	1,712
E MONTGOMERY BRANCH	MONTGOMERY	47558	2,350	585	2,935
E UPTOWN BRANCH	ODON	47562	1,468	0	1,468
PEOPLES NATIONAL BANK AND TRUST COMP	WASHINGTON	N	65,699	3,370	69,069
MAIN OFFICE	WASHINGTON	47501	50,425	2,867	53,292
ODON-CANNELBURG BRANCH	MONTGOMERY	47558	2,842	26	2,868
PLAINVILLE BRANCH	PLAINVILLE	47568	10,047	477	10,524
C DRIVE-UP-WALK-IN BRANCH	WASHINGTON	47501	0	0	0
CHERRY TREE PLAZA BRANCH	WASHINGTON	47501	2,385	0	2,385
STATE BANK OF WASHINGTON	WASHINGTON	NM	32,528	3,559	36,087
E MAIN OFFICE	WASHINGTON	47501	25,697	2,812	28,509
E ODON BRANCH	ODON	47562	4,229	462	4,691
E WASHINGTON BRANCH	WASHINGTON	47501	2,602	285	2,887
UNITED SOUTHWEST BANK	WASHINGTON	NM	101,449	9,712	111,161
MAIN OFFICE	WASHINGTON	47501	93,424	9,712	103,136
WESTSIDE BRANCH	WASHINGTON	47501	636	0	636
STATE STREET BRANCH	WASHINGTON	47501	7,389	0	7,389
N DOWNTOWN BRANCH	WASHINGTON	47501	0	0	0

COUNTY TOTALS: Daviess

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	215,863	19,290	235,153
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	215,863	19,290	235,153

**********					
Dearborn (029)					
**********					
AMERICAN STATE BANK	LAWRENCEBURG	NM	26,504	4,158	30,662
MAIN OFFICE	LAWRENCEBURG	47025	20,245	4,158	24,403
AURORA BRANCH	AURORA	47001	3,560	0	3,560
DEARBORN PLAZA BRANCH	LAWRENCEBURG	47025	1,996	0	1,996
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	703	0	703
FRIENDSHIP STATE BANK	FRIENDSHIP	SM	7,919	51	7,970
DILLSBORO BRANCH	DILLSBORO	47018	7,919	51	7,970
MERCHANTS BANK AND TRUST COMPANY	WEST HARRISON	NM	49,298	6,270	55,568
MAIN OFFICE	WEST HARRISON	47060	34,856	4,733	39,589
AURORA BRANCH	AURORA	47001	6,305	1,374	7,679
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	8,137	163	8,300
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	5,009	31	5,040
ST. LEON BRANCH	ST. LEON	47060	5,009	31	5,040
STAR BANK, NATIONAL ASSOCIATION, IND	RICHMOND	N	84,229	20,179	104,408
AURORA BRANCH	AURORA	47001	20,821	11,915	32,736
DILLSBORO BRANCH	DILLSBORO	47018	15,680	986	16,666
GREENDALE BRANCH	GREENDALE	47025	8,354	112	8,466
LAWRENCEBURG BRANCH	LAWRENCEBURG	47025	28,539	6,587	35,126
THE AURORA ROAD BRANCH	LAWRENCEBURG	47025	3,933	23	3,956
MOORES HILL BRANCH	MOORES HILL	47032	6,902	556	7,458

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Dearborn					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	172,959	30,689	203,648
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	172,959	30,689	203,648

****
Decatur (031)
****

FIFTH THIRD BANK OF SOUTHEASTERN IND	GREENSBURG	NM	89,040	2,629	91,669
MAIN OFFICE	GREENSBURG	47240	77,037	2,420	79,457
GREENSBURG CROSSING CENTER BRANCH	GREENSBURG	47240	12,003	209	12,212
UNION BANK AND TRUST COMPANY OF GREE	GREENSBURG	NM	106,687	9,737	116,424
MAIN OFFICE	GREENSBURG	47240	78,694	8,935	87,629
CLARKSBURG BRANCH	CLARKSBURG	47225	4,966	31	4,997
C DRIVE-IN BRANCH	GREENSBURG	47240	0	0	0
GREENSBURG PLAZA BRANCH	GREENSBURG	47240	12,363	0	12,363
WESTPORT BRANCH	WESTPORT	47283	10,664	771	11,435

COUNTY TOTALS: Decatur					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	195,727	12,366	208,093
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	195,727	12,366	208,093

****
Delaware (035)
****

AMERICAN NATIONAL BANK AND TRUST COM	MUNCIE	N	253,492	16,846	270,338
MAIN OFFICE	MUNCIE	47305	88,511	9,851	98,362
COUNTRY VILLAGE BRANCH	CENTER TOWNSHIP	47302	9,405	44	9,449
YORKTOWN BRANCH	DELAWARE COUNTY	47396	13,099	2,308	15,407
WESTMINSTER VILLAGE BRANCH	DELAWARE COUNTY	47305	5,624	26	5,650
WEST JACKSON STREET BRANCH	MUNCIE	47303	28,770	135	28,905
BROADWAY BRANCH	MUNCIE	47303	11,856	185	12,041
MEMORIAL BRANCH	MUNCIE	47302	13,979	1,826	15,805
HOYT AVENUE BRANCH	MUNCIE	47302	6,141	29	6,170
MORRISON ROAD BRANCH	MUNCIE	47304	957	5	962
MUNCIE FEDERAL BRANCH	MUNCIE	47305	46,018	2,301	48,319
1001 EAST MCGALLIARD ROAD BRANCH	MUNCIE	47303	13,725	64	13,789
2598 WEST WHITE RIVER BLVD BRANCH	MUNCIE	47303	15,407	72	15,479
N MEDICAL PAVILION BRANCH	MUNCIE	47302	0	0	0
CITIZENS FIRST STATE BANK	HARTFORD CITY	NM	1,118	0	1,118
E WEST BETHEL AVENUE BRANCH	MUNCIE	47304	1,118	0	1,118
FIRST MERCHANTS BANK NATIONAL ASSOCI	MUNCIE	N	383,354	33,499	416,853
MAIN OFFICE	MUNCIE	47305	185,379	31,463	216,842
ALBANY BRANCH	ALBANY	47320	16,376	0	16,376
DALEVILLE BANKING CENTER BRANCH	DALEVILLE	47334	2,378	1,108	3,486
JACKSON STREET BRANCH	DELAWARE COUNTY	47303	22,864	826	23,690
SOUTHWAY BRANCH	DELAWARE COUNTY	47302	17,470	0	17,470
EATON BRANCH	EATON	47338	14,707	0	14,707
MADISON STREET BRANCH	MUNCIE	47302	32,607	0	32,607
VILLAGE BRANCH	MUNCIE	47303	15,558	0	15,558
NORTHWEST BRANCH	MUNCIE	47304	37,839	3	37,842
KILGORE AVENUE BRANCH	MUNCIE	47304	15,972	99	16,071
MUNCIE MALL BRANCH	MUNCIE	47303	13,800	0	13,800
WEST JACKSON STREET BRANCH	MUNCIE	47304	4,043	0	4,043
BETHEL AVENUE BRANCH	MUNCIE	47302	4,361	0	4,361
C MEDICAL PAVILION DEPOSITORY BRANCH	MUNCIE	47303	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NBD BANK, NATIONAL ASSOCIATION	GARY	N	126,199	6,170	132,369
ALBANY BRANCH	ALBANY	47320	11,124	390	11,514
MUNCIE BRANCH	MUNCIE	47305	48,663	4,471	53,134
NORTHWEST PLAZA BRANCH	MUNCIE	47305	16,867	0	16,867
SOUTHWAY PLAZA BRANCH	MUNCIE	47305	15,704	0	15,704
TILLOTSON SQUARE BRANCH	MUNCIE	47304	16,384	230	16,614
LYNDENBROOK PLACE BRANCH	MUNCIE	47304	4,161	56	4,217
YORKTOWN BRANCH	YORKTOWN	47396	13,296	1,023	14,319
PACESETTER BANK OF HARTFORD CITY	HARTFORD CITY	NM	3,174	2	3,176
NORTH WHEELING AVENUE BRANCH	MUNCIE	47304	3,174	2	3,176
STAR FINANCIAL BANK, NEW CASTLE, IND	NEW CASTLE	NM	64,433	2,396	66,829
GASTON BRANCH	GASTON	47342	12,674	1,151	13,825
MUNCIE MAIN BRANCH	MUNCIE	47305	18,292	1,027	19,319
MOUNT PLEASANT BRANCH	MUNCIE	47304	10,903	83	10,986
NORTH WHEELING BRANCH	MUNCIE	47304	6,438	6	6,444
BROADWAY BRANCH	MUNCIE	47305	16,126	129	16,255

COUNTY TOTALS: Delaware

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	41	831,770	58,913	890,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	41	831,770	58,913	890,683

****
DeKalb (033)
****

AUBURN STATE BANK	AUBURN	SM	89,037	17,765	106,802
MAIN OFFICE	AUBURN	46706	78,412	16,049	94,461
WATERLOO BRANCH	WATERLOO	46793	10,625	1,716	12,341
CAMPBELL & FETTER BANK	KENDALLVILLE	NM	10,847	1,015	11,862
AUBURN BRANCH	AUBURN	46706	10,847	1,015	11,862
GARRETT STATE BANK	GARRETT	SM	36,058	5,339	41,397
MAIN OFFICE	GARRETT	46738	36,058	5,339	41,397
KNISELY NATIONAL BANK OF BUTLER	BUTLER	N	19,852	3,189	23,041
MAIN OFFICE	BUTLER	46721	16,553	2,972	19,525
ST. JOE BRANCH	ST. JOE	46785	3,299	217	3,516
NORWEST BANK FORT WAYNE, NATIONAL AS	FORT WAYNE	N	53,463	469	53,932
AUBURN BRANCH	AUBURN	46706	52,186	469	52,655
WEST EDGE BRANCH	AUBURN	46706	1,277	0	1,277

COUNTY TOTALS: DeKalb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	209,257	27,777	237,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	209,257	27,777	237,034

****
Dubois (037)
****

DUBOIS COUNTY BANK	JASPER	NM	249,373	12,392	261,765
MAIN OFFICE	JASPER	47546	169,967	9,729	179,696
CELESTINE BRANCH	CELESTINE	47521	5,729	280	6,009
FERDINAND BRANCH	FERDINAND	47532	36,130	2,322	38,452
HAYSVILLE BRANCH	HAYSVILLE	47546	13,169	38	13,207
IRELAND BRANCH	IRELAND	47545	8,532	0	8,532
C DRIVE-IN BRANCH	JASPER	47546	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C SUNSET TERRACE BRANCH	JASPER	47546	0	0	0
C GERMANTOWN BRANCH	JASPER	47546	0	0	0
C SOUTHGATE BRANCH	JASPER	47546	0	0	0
ST. ANTHONY BRANCH	ST. ANTHONY	47575	15,846	23	15,869
FIRST BANK OF HUNTINGBURG	HUNTINGBURG	NM	74,288	8,472	82,760
E MAIN OFFICE	HUNTINGBURG	47542	58,465	8,437	66,902
E FERDINAND BRANCH	FERDINAND	47532	5,388	35	5,423
E MONTICELLO BRANCH	HUNTINGBURG	47542	10,435	0	10,435
GERMAN AMERICAN BANK	JASPER	NM	194,347	14,327	208,674
MAIN OFFICE	JASPER	47546	116,664	11,579	128,243
DUBOIS BRANCH	DUBOIS	47527	10,395	1,909	12,304
FERDINAND BRANCH	FERDINAND	47532	17,703	236	17,939
HUNTINGBURG BRANCH	HUNTINGBURG	47542	8,269	424	8,693
IRELAND BRANCH	IRELAND	47545	14,044	137	14,181
NORTH SIDE BRANCH	JASPER	47546	9,141	42	9,183
SOUTH SIDE BRANCH	JASPER	47546	13,339	0	13,339
3-D BRANCH	JASPER	47546	4,792	0	4,792
HOLLAND NATIONAL BANK	HOLLAND	N	39,964	1,570	41,534
MAIN OFFICE	HOLLAND	47541	18,968	1,155	20,123
BIRDSEYE BRANCH	BIRDSEYE	47513	6,290	382	6,672
FERDINAND BRANCH	FERDINAND	47532	4,915	13	4,928
SOUTHRIDGE BRANCH	PATOKA TOWNSHIP	47542	9,791	20	9,811
JASPER STATE BANK	JASPER	NM	61,498	2,610	64,108
UNIT BANK	JASPER	47546	61,498	2,610	64,108
SPRINGS VALLEY BANK & TRUST COMPANY	FRENCH LICK	NM	54,799	3,887	58,686
E JASPER BRANCH	JASPER	47546	50,855	3,887	54,742
E EAST 3RD AVENUE BRANCH	JASPER	47546	3,944	0	3,944
N DRIVE-IN BRANCH	JASPER	47546	0	0	0

COUNTY TOTALS: Dubois

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	29	674,269	43,258	717,527
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	29	674,269	43,258	717,527

****
Elkhart (039)
****

BANK ONE, MERRILLVILLE, NATIONAL ASS	GARY	N	34,921	11,167	46,088
ELKHART BRANCH	ELKHART	46514	34,921	11,167	46,088
CAMPBELL & FETTER BANK	KENDALLVILLE	NM	7,315	0	7,315
GOSHEN BRANCH	GOSHEN	46526	7,315	0	7,315
FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY	NM	108,674	10,315	118,989
MAIN OFFICE	MIDDLEBURY	46540	70,907	10,286	81,193
GOSHEN BRANCH	GOSHEN	46526	37,767	29	37,796
LAKE CITY BANK	WARSAW	NM	37,677	6,652	44,329
GOSHEN BRANCH	GOSHEN	46526	16,882	167	17,049
GOSHEN BRANCH	GOSHEN	46526	5,530	3,529	9,059
NAPPANEE BRANCH	NAPPANEE	46550	15,265	2,956	18,221
NBD BANK	ELKHART	SM	518,698	37,626	556,324
MAIN OFFICE	ELKHART	46515	143,414	27,817	171,231
BRISTOL BRANCH	BRISTOL	46507	13,197	141	13,338
WEST BRANCH	ELKHART	46514	29,930	1,315	31,245
EAST BRANCH	ELKHART	46514	50,489	0	50,489
C DOWNTOWN DRIVE-IN BRANCH	ELKHART	46514	0	0	0
MEADOWWOOD BRANCH	ELKHART	46514	17,290	0	17,290

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST BRISTOL STREET BRANCH	ELKHART	46514	53,470	291	53,761
OAK MANOR BRANCH	ELKHART	46514	15,230	185	15,415
CONCORD MALL BRANCH	ELKHART	46514	34,543	1	34,544
N SJV INSURANCE BUILDING BRANCH	ELKHART	46514	0	0	0
GOSHEN BRANCH	GOSHEN	46526	76,574	6,413	82,987
COLLEGE AVENUE BRANCH	GOSHEN	46526	14,107	0	14,107
BASHOR ROAD BRANCH	GOSHEN	46526	13,763	163	13,926
NAPPANEE BRANCH	NAPPANEE	46550	35,838	1,300	37,138
SIMONTON LAKE BRANCH	SIMONTON LAKE	46514	20,853	0	20,853
PRIME BANK	CROMWELL	NM	14,628	335	14,963
ELKHART BRANCH	ELKHART	46515	14,628	335	14,963
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	498,254	32,008	530,262
BRISTOL BRANCH	BRISTOL	46507	19,246	843	20,089
C CONCORD MALL DRIVE-IN BRANCH	CONCORD TOWNSHI	46514	0	0	0
WEST HIVELY AVENUE BRANCH	ELKHART	46514	32,099	30	32,129
NORTHSIDE BRANCH	ELKHART	46514	28,428	375	28,803
EASTSIDE BRANCH	ELKHART	46514	29,762	0	29,762
PARKMOR BRANCH	ELKHART	46514	15,787	0	15,787
GREENLEAF BRANCH	ELKHART	46514	29,935	1	29,936
SOUTHWEST BRANCH	ELKHART	46514	13,531	243	13,774
C MICHIANA ELKHART BRANCH	ELKHART	46514	0	0	0
SOUTH MAIN STREET BRANCH	ELKHART	46516	89,062	20,105	109,167
CONCORD BRANCH	ELKHART	46517	25,811	5,510	31,321
GOSHEN BRANCH	GOSHEN	46526	69,012	3,814	72,826
LINCOLN WEST BRANCH	GOSHEN	46526	17,630	0	17,630
LINCOLNWAY EAST BRANCH	GOSHEN	46526	16,235	0	16,235
GREENCROFT BRANCH	GOSHEN	46526	7,538	0	7,538
MILLERSBURG BRANCH	MILLERSBURG	46543	4,420	54	4,474
NAPPANEE BRANCH	NAPPANEE	46550	40,669	865	41,534
NEW PARIS BRANCH	NEW PARIS	46553	12,068	0	12,068
OSOLO BRANCH	OSOLO TOWNSHIP	46514	15,674	0	15,674
WAKARUSA BRANCH	WAKARUSA	46573	31,347	168	31,515
VALLEY AMERICAN BANK AND TRUST COMPA	SOUTH BEND	NM	41,142	2,424	43,566
NORTH MAIN STREET BRANCH	ELKHART	46516	34,487	2,218	36,705
SOUTH BRANCH BANKING BRANCH	ELKHART	46514	6,655	206	6,861
1ST SOURCE BANK	SOUTH BEND	SM	28,762	0	28,762
ELKHART BRANCH	ELKHART	46516	22,974	0	22,974
ELKHART-BRISTOL STREET BRANCH	ELKHART	46514	5,788	0	5,788

COUNTY TOTALS: Elkhart

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	47	1,290,071	100,527	1,390,598
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	47	1,290,071	100,527	1,390,598

****
Fayette (041)
****

FIFTH THIRD BANK OF SOUTHEASTERN IND	GREENSBURG	NM	58,727	4,684	63,411
531 CENTRAL BRANCH	CONNERSVILLE	47331	39,456	4,665	44,121
30TH STREET BRANCH	CONNERSVILLE	47331	19,271	19	19,290
FRANKLIN COUNTY NATIONAL BANK OF BRO	BROOKVILLE	N	3,655	457	4,112
E EVERTON BRANCH	CONNERSVILLE	47331	3,655	457	4,112
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	58,772	6,756	65,528
CENTRAL AVENUE BRANCH	CONNERSVILLE	47331	47,340	6,727	54,067
N EASTERN AVENUE BRANCH	CONNERSVILLE	47331	0	0	0
WEST 30TH STREET BRANCH	CONNERSVILLE	47331	4,742	0	4,742
EAST SIDE BRANCH	CONNERSVILLE	47331	3,555	0	3,555
WEST BRANCH	CONNERSVILLE	47331	3,135	29	3,164

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STAR BANK, NATIONAL ASSOCIATION, IND	RICHMOND	N	15,321	6,709	22,030
BENTONVILLE BRANCH	BENTONVILLE	47322	6,561	81	6,642
WOODSIDE VILLAGE BRANCH	CONNERSVILLE	47331	4,877	4,007	8,884
GRANDVIEW BRANCH	CONNERSVILLE	47331	3,883	2,621	6,504
UNION COUNTY NATIONAL BANK OF LIBERT	LIBERTY	N	20,857	1,268	22,125
CONNERSVILLE BANKING CENTER BRANCH	CONNERSVILLE	47331	20,857	1,268	22,125

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	157,332	19,874	177,206
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	157,332	19,874	177,206

****
Floyd (043)
****

HARRISON COUNTY BANK	PALMYRA	NM	9,981	287	10,268
GREENVILLE BRANCH	GREENVILLE	47124	9,981	287	10,268
INB BANKING COMPANY	JEFFERSONVILLE	NM	57,410	0	57,410
E HIGHLANDER POINT BRANCH	FLOYD KNOBS	47119	5,967	0	5,967
E NEW ALBANY BANKING CENTER BRANCH	NEW ALBANY	47150	43,774	0	43,774
E GRANT LINE ROAD BRANCH	NEW ALBANY	47150	7,669	0	7,669
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	13,129	936	14,065
NEW ALBANY BRANCH	NEW ALBANY	47150	13,129	936	14,065
NATIONAL CITY BANK, SOUTHERN INDIANA	NEW ALBANY	N	122,481	17,989	140,470
MAIN OFFICE	NEW ALBANY	47150	56,959	17,871	74,830
HIGHLANDER POINT BANKING BRANCH	FLOYDS KNOBS	47119	18,628	49	18,677
LONE STAR BRANCH	NEW ALBANY	47150	23,245	69	23,314
C DRIVE-IN BRANCH	NEW ALBANY	47150	0	0	0
GRANTLINE BRANCH	NEW ALBANY	47150	9,903	0	9,903
SPRING STREET BRANCH	NEW ALBANY	47150	7,802	0	7,802
STATE STREET BRANCH	NEW ALBANY	47150	5,944	0	5,944
P N C BANK, INDIANA, INC.	NEW ALBANY	NM	298,214	27,260	325,474
E MAIN OFFICE	NEW ALBANY	47150	198,794	26,311	225,105
E HIGHLANDER BRANCH	GALENA	47119	11,431	56	11,487
E GEORGETOWN BRANCH	GEORGETOWN	47122	12,886	454	13,340
E CHARLESTOWN ROAD BRANCH	NEW ALBANY	47150	19,875	97	19,972
E STATE STREET BRANCH	NEW ALBANY	47150	22,791	0	22,791
E SPRING STREET BRANCH	NEW ALBANY	47150	19,238	342	19,580
E UNIVERSITY PLAZA BRANCH	NEW ALBANY	47150	13,199	0	13,199

COUNTY TOTALS: Floyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	19	501,215	46,472	547,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	19	501,215	46,472	547,687

****
Fountain (045)
****

BANK OF WESTERN INDIANA	COVINGTON	NM	59,821	4,439	64,260
MAIN OFFICE	COVINGTON	47932	35,560	3,473	39,033
ATTICA BRANCH	ATTICA	47918	5,604	678	6,282
C DRIVE-UP FACILITY	COVINGTON	47932	0	0	0
HILLSBORO BRANCH	HILLSBORO	47949	14,102	221	14,323
KINGMAN BRANCH	KINGMAN	47952	4,555	67	4,622

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTRAL NATIONAL BANK AND TRUST COMP	ATTICA	N	42,089	4,500	46,589
E MAIN OFFICE	ATTICA	47918	38,259	4,402	42,661
C JACKSON STREET BRANCH	ATTICA	47918	0	0	0
E NEWTOWN BRANCH	NEWTOWN	47969	3,830	98	3,928
FOUNTAIN TRUST COMPANY	COVINGTON	NM	70,222	5,334	75,556
MAIN OFFICE	COVINGTON	47932	44,506	5,179	49,685
ATTICA BRANCH	ATTICA	47918	8,538	12	8,550
E DOWNTOWN BRANCH	COVINGTON	47932	750	0	750
KINGMAN BRANCH	KINGMAN	47952	9,514	115	9,629
MELLOTT BRANCH	MELLOTT	47958	6,914	28	6,942
VEEDERSBURG STATE BANK	VEEDERSBURG	NM	17,476	3,707	21,183
MAIN OFFICE	VEEDERSBURG	47987	17,476	3,707	21,183
C COVINGTON BRANCH	COVINGTON	47932	0	0	0
C STERLING BRANCH	VEEDERSBURG	47987	0	0	0

COUNTY TOTALS: Fountain

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	16	189,608	17,980	207,588
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	16	189,608	17,980	207,588

****
Franklin (047)
****

BATH STATE BANK	BATH	NM	28,041	1,126	29,167
UNIT BANK	BATH	47010	28,041	1,126	29,167
FRANKLIN COUNTY NATIONAL BANK OF BRO	BROOKVILLE	N	70,932	8,318	79,250
E MAIN OFFICE	BROOKVILLE	47012	70,932	8,318	79,250
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	64,035	9,124	73,159
E MAIN OFFICE	BROOKVILLE	47012	44,532	4,326	48,858
BATESVILLE BRANCH	BATESVILLE	47006	17,507	1,962	19,469
E BROOKVILLE DOWNTOWN BRANCH	BROOKVILLE	47012	1,996	2,836	4,832

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	163,008	18,568	181,576
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	163,008	18,568	181,576

****
Fulton (049)
****

FARMERS & MERCHANTS BANK OF ROCHESTE	ROCHESTER	NM	51,168	6,846	58,014
E MAIN OFFICE	ROCHESTER	46975	43,985	6,152	50,137
E KEWANNA BRANCH	KEWANNA	46939	7,183	694	7,877
C NINTH STREET AUTO BRANCH	ROCHESTER	46975	0	0	0
LAKE CITY BANK	WARSAW	NM	1,895	1,089	2,984
AKRON BRANCH	AKRON	46910	1,895	1,089	2,984
NORWEST BANK ROCHESTER	ROCHESTER	NM	78,162	5,304	83,466
MAIN OFFICE	ROCHESTER	46975	52,753	5,226	57,979
AKRON BRANCH	AKRON	46910	19,858	78	19,936
FULTON BRANCH	FULTON	46931	4,783	0	4,783
SOUTH BRANCH	ROCHESTER	46975	768	0	768
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	14,145	66	14,211
MAIN STREET BRANCH	ROCHESTER	46975	14,145	66	14,211

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Fulton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	145,370	13,305	158,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	145,370	13,305	158,675

****
Gibson (051)
****

AMERICAN NATIONAL BANK OF VINCENNES	VINCENNES	N	17,800	256	18,056
PATOKA BRANCH	PATOKA	47666	8,399	256	8,655
PRINCETON BRANCH	PRINCETON	47670	9,401	0	9,401
CITIZENS NATIONAL BANK OF EVANSVILLE	EVANSVILLE	N	72,051	2,008	74,059
HAUBSTADT BRANCH	HAUBSTADT	47639	31,002	77	31,079
OWENSVILLE BRANCH	OWENSVILLE	47665	13,003	888	13,891
PRINCETON BRANCH	PRINCETON	47670	27,848	1,035	28,883
PRINCETON WEST BANKING CENTER BRANCH	PRINCETON	47670	198	8	206
FARMERS AND MERCHANTS BANK	FORT BRANCH	NM	31,562	6,134	37,696
UNIT BANK	FORT BRANCH	47648	31,562	6,134	37,696
FIRST BANK AND TRUST COMPANY OF OAKL	OAKLAND CITY	NM	23,282	4,868	28,150
UNIT BANK	OAKLAND CITY	47660	23,282	4,868	28,150
FRANCISCO STATE BANK	FRANCISCO	NM	10,719	774	11,493
UNIT BANK	FRANCISCO	47649	10,719	774	11,493
GIBSON COUNTY BANK	PRINCETON	NM	62,150	1,324	63,474
MAIN OFFICE	PRINCETON	47670	57,527	1,324	58,851
HAZLETON BRANCH	HAZLETON	47640	3,610	0	3,610
E WEST BROADWAY BRANCH	PRINCETON	47670	1,013	0	1,013

COUNTY TOTALS: Gibson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	217,564	15,364	232,928
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	217,564	15,364	232,928

****
Grant (053)
****

BANK ONE, MARION, INDIANA, NATIONAL	MARION	N	97,815	4,744	102,559
E MAIN OFFICE	MARION	46952	58,155	4,652	62,807
E TWIN CITY BRANCH	JONESBORO	46938	5,342	33	5,375
E NORTHWEST BRANCH	MARION	46952	17,241	48	17,289
E WEST MARION BRANCH	MARION	46952	5,449	2	5,451
E SOUTH MARION BRANCH	MARION	46952	11,628	9	11,637
CITIZENS EXCHANGE BANK	FAIRMOUNT	NM	29,492	918	30,410
UNIT BANK	FAIRMOUNT	46928	29,492	918	30,410
FAIRMOUNT STATE BANK	FAIRMOUNT	SM	25,568	1,835	27,403
UNIT BANK	FAIRMOUNT	46928	25,568	1,835	27,403
FARMERS STATE BANK	SWEETSER	NM	9,425	1,361	10,786
MAIN OFFICE	SWEETSER	46987	9,425	1,361	10,786
N DOWNTOWN BRANCH	SWEETSER	46987	0	0	0
FIRST NATIONAL BANK	KOKOMO	N	17,476	3,815	21,291
MARION BANKING CENTER BRANCH	MARION	46952	17,476	3,815	21,291

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRANT COUNTY STATE BANK	SWAYZEE	NM	22,555	1,299	23,854
UNIT BANK	SWAYZEE	46986	22,555	1,299	23,854
NBD BANK, NATIONAL ASSOCIATION	GARY	N	118,539	20,600	139,139
EAST MAIN STREET BRANCH	GAS CITY	46933	7,407	500	7,907
MARION BRANCH	MARION	46952	70,204	20,073	90,277
KEM ROAD BRANCH	MARION	46952	22,142	0	22,142
SOUTH MARION BRANCH	MARION	46952	18,786	27	18,813
STAR FINANCIAL BANK, MARION	MARION	NM	90,445	16,764	107,211
MAIN OFFICE	MARION	46952	38,507	10,205	48,714
GAS CITY BRANCH	GAS CITY	46933	15,541	2,895	18,436
KEM MART BRANCH	MARION	46952	6,280	0	6,280
NORTH PARK MALL BRANCH	MARION	46952	2,975	0	2,975
VALLEY AVENUE BRANCH	MARION	46952	8,553	0	8,553
UPLAND BRANCH	UPLAND	46989	13,291	1,099	14,390
VAN BUREN BRANCH	VAN BUREN	46991	5,298	2,565	7,863

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	411,315	51,336	462,653
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	411,315	51,336	462,653

****
Greene (055)
****

BLOOMFIELD STATE BANK	BLOOMFIELD	NM	102,445	13,459	115,904
MAIN OFFICE	BLOOMFIELD	47424	56,376	11,239	67,615
EASTERN HEIGHTS BRANCH	BLOOMFIELD	47424	9,013	1,217	10,230
SOUTH PLAZA BRANCH	BLOOMFIELD	47424	3,814	0	3,814
SHAKAMAK BRANCH	JASONVILLE	47438	11,976	702	12,678
LINTON BRANCH	LINTON	47441	10,380	230	10,610
NEWBERRY BRANCH	NEWBERRY	47449	10,886	71	10,957
CITIZENS' NATIONAL BANK OF LINTON	LINTON	N	47,904	3,819	51,723
MAIN OFFICE	LINTON	47441	46,926	3,763	50,689
SHOPPING CENTER FACILITY	LINTON	47441	978	56	1,034
FIRST FARMERS STATE BANK	SULLIVAN	NM	24,815	2,196	27,011
WORTHINGTON STATE BRANCH	WORTHINGTON	47471	24,815	2,196	27,011
PEOPLES TRUST COMPANY	LINTON	NM	91,404	10,627	102,031
MAIN OFFICE	LINTON	47441	48,087	7,724	55,811
BLOOMFIELD BRANCH	BLOOMFIELD	47424	8,709	25	8,734
JASONVILLE BRANCH	JASONVILLE	47438	19,073	2,252	21,325
C JASONVILLE BRANCH DRIVE-IN FACILITY	JASONVILLE	47438	0	0	0
C DRIVE-IN BRANCH	LINTON	47441	0	0	0
LYONS BRANCH	LYONS	47443	4,215	237	4,452
SWITZ CITY BRANCH	SWITZ CITY	47465	8,665	313	8,978
WORTHINGTON BRANCH	WORTHINGTON	47471	2,655	76	2,731

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	266,568	30,101	296,669
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	266,568	30,101	296,669

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Hamilton (057)					
**********					
BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	54,261	0	54,261
CARMEL BRANCH	CARMEL	46032	34,067	0	34,067
FISHERS BANKING CENTER BRANCH	FISHERS	46038	8,213	0	8,213
96TH AND LANTERN BANKING CTR. BRANCH	FISHERS	46038	2,512	0	2,512
146TH AND MERIDIAN BANK. CTR. BRANCH	WESTFIELD	46074	9,469	0	9,469
COMMUNITY BANK	SUMMITVILLE	NM	33,305	114	33,419
CICERO BRANCH	CICERO	46034	2,792	0	2,792
NOBLESVILLE BRANCH	NOBLESVILLE	46060	27,861	114	27,975
NOBLESVILLE BRANCH	NOBLESVILLE	46060	2,652	0	2,652
FARMERS BANK, FRANKFORT, INDIANA	FRANKFORT	NM	6,499	1,402	7,901
SHERIDAN BRANCH	SHERIDAN	46069	6,499	1,402	7,901
FIFTH THIRD BANK OF CENTRAL INDIANA	INDIANAPOLIS	NM	25,768	0	25,768
CARMEL DRIVE BANKING CENTER BRANCH	CARMEL	46032	25,768	0	25,768
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	18,674	3,000	21,674
CARMEL BRANCH	CARMEL	46032	18,674	3,000	21,674
FIRST NATIONAL BANK	KOKOMO	N	4,616	0	4,616
CARMEL BANKING COMPANY BRANCH	CARMEL	46032	4,616	0	4,616
HUNTINGTON NATIONAL BANK OF INDIANA	NOBLESVILLE	N	78,301	1,626	79,927
MAIN OFFICE	NOBLESVILLE	46060	48,635	1,503	50,138
FISHERS BRANCH	FISHERS	46038	16,365	73	16,438
MERIDIAN BRANCH	INDIANAPOLIS	46290	10,396	0	10,396
EAST CONNER BRANCH	NOBLESVILLE	46060	2,905	50	2,955
INB NATIONAL BANK	INDIANAPOLIS	N	107,405	0	107,405
FIDELITY BRANCH	CARMEL	46032	32,628	0	32,628
AERO MAYFLOWER BRANCH	CARMEL	46032	5,727	0	5,727
CARMEL DRIVE BRANCH	CARMEL	46032	35,659	0	35,659
SUMMERTRACE BRANCH	CARMEL	46032	4,303	0	4,303
146TH & N. MERIDIAN BKG. CTR. BRANCH	CARMEL	46032	10,190	0	10,190
FISHERS BANKING CENTER BRANCH	FISHERS	46038	16,687	0	16,687
NOBLESVILLE BANKING CENTER BRANCH	NOBLESVILLE	46060	2,211	0	2,211
METROBANK	INDIANAPOLIS	NM	60,777	3,015	63,792
MAIN OFFICE	INDIANAPOLIS	46290	16,596	2,148	18,744
CARMEL BRANCH	CARMEL	46032	10,347	0	10,347
NOBLESVILLE BRANCH	NOBLESVILLE	46060	11,071	3	11,074
NOBLESVILLE BRANCH	NOBLESVILLE	46060	22,763	864	23,627
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	143,209	15,278	158,487
CARMEL BRANCH	CARMEL	46032	63,134	6,846	69,980
KEYSTONE SQUARE BRANCH	CARMEL	46032	19,490	0	19,490
BROOKSHIRE VILLAGE SHOPPES BRANCH	CARMEL	46032	11,307	0	11,307
CARMEL BRANCH	CARMEL	46032	2,990	0	2,990
NORTH BY NORTHEAST BRANCH	FISHERS	46038	7,234	0	7,234
FISHERS BRANCH	FISHERS	46038	3,190	0	3,190
COLLEGE AVENUE BRANCH	HOME PLACE	46280	10,155	3,354	13,509
WESTERN PLAZA-NOBLESVILLE BRANCH	NOBLESVILLE	46060	16,990	0	16,990
WESTFIELD BRANCH	WESTFIELD	46074	8,719	5,078	13,797
NBD BANK, NATIONAL ASSOCIATION	GARY	N	35,440	610	36,050
CARMEL BRANCH	CARMEL	46032	5,326	0	5,326
SHERIDAN BRANCH	SHERIDAN	46069	30,114	610	30,724
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	181,476	1,599	183,075
C CARMEL PLAZA BANKING CENTER BRANCH	CARMEL	46032	0	0	0
CARMEL-CLAY BRANCH	CARMEL	46032	12,652	0	12,652
CARMEL DRIVE BRANCH	CARMEL	46032	10,139	0	10,139
THE CICERO BRANCH	CICERO	46034	19,132	14	19,146

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FISHERS BRANCH	FISHERS	46038	15,739	74	15,813
HAMILTON COUNTY MAIN BRANCH	NOBLESVILLE	46060	96,822	1,493	98,315
C MOTOR BANK BRANCH	NOBLESVILLE	46060	0	0	0
HARBOUR BRANCH	NOBLESVILLE	46060	7,817	0	7,817
RIVERVIEW BRANCH	NOBLESVILLE TOW	46060	11,800	15	11,815
WESTFIELD BRANCH	WESTFIELD	46074	7,375	3	7,378
STAR FINANCIAL BANK, INDIANAPOLIS, I	INDIANAPOLIS	NM	5,411	0	5,411
CARMEL BRANCH	CARMEL	46032	5,411	0	5,411

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	48	755,142	26,644	781,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	48	755,142	26,644	781,786

****
Hancock (059)
****

BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	11,592	25	11,617
GREENFIELD BANKING CENTER	GREENFIELD	46140	11,592	25	11,617
FIFTH THIRD BANK OF CENTRAL INDIANA	INDIANAPOLIS	NM	31,339	3,362	34,701
NEW PALESTINE BRANCH	NEW PALESTINE	46163	31,339	3,362	34,701
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	12,432	121	12,553
325 SOUTH MAIN ST BRANCH	FORTVILLE	46040	12,432	121	12,553
GREENFIELD BANKING COMPANY	GREENFIELD	NM	140,653	14,218	154,871
MAIN OFFICE	GREENFIELD	46140	71,562	10,966	82,528
CUMBERLAND BRANCH	CUMBERLAND	46229	17,820	712	18,532
FORTVILLE BRANCH	FORTVILLE	46040	27,746	2,513	30,259
NORTHGATE BRANCH	GREENFIELD	46140	17,667	10	17,677
MERIDIAN ROAD BRANCH	GREENFIELD	46140	5,858	17	5,875
C GREENFIELD BRANCH	GREENFIELD	46140	0	0	0
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	67,359	9,253	76,612
GREENFIELD BRANCH	GREENFIELD	46140	41,493	7,208	48,701
NORTHSIDE MINI-BRANCH	GREENFIELD	46140	4,108	38	4,146
C DRIVE-UP BRANCH	GREENFIELD	46140	0	0	0
MCCORDSVILLE BRANCH	MCCORDSVILLE	46055	7,838	88	7,926
MOUNT COMFORT BRANCH	MOUNT COMFORT	46140	9,835	411	10,246
HANCOCK BRANCH	WILLOW BRANCH	46187	4,085	1,508	5,593

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	263,375	26,979	290,354
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	263,375	26,979	290,354

****
Harrison (061)
****

FARMERS STATE BANK	LANESVILLE	NM	33,093	2,436	35,529
MAIN OFFICE	LANESVILLE	47136	23,392	2,374	25,766
ELIZABETH BRANCH	ELIZABETH	47117	9,701	62	9,763
HARRISON COUNTY BANK	PALMYRA	NM	49,635	3,287	52,922
MAIN OFFICE	PALMYRA	47164	42,013	2,928	44,941
CRANDALL BRANCH	CRANDALL	47114	7,622	359	7,981

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INB BANKING COMPANY	JEFFERSONVILLE	NM	124,096	5,506	129,602
E NORTH CAPITOL AVENUE BRANCH	CORYDON	47112	75,790	5,506	81,296
E NORTH CORYDON PLAZA BRANCH	CORYDON	47112	17,229	0	17,229
C DRIVE-IN BRANCH	CORYDON	47112	0	0	0
E NEW SALISBURY BRANCH	NEW SALISBURY	47161	31,077	0	31,077
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	81,044	5,393	86,437
CORYDON MAIN BRANCH	CORYDON	47112	52,443	5,305	57,748
NORTH CORYDON BANKING CENTER BRANCH	CORYDON	47112	12,571	0	12,571
NORTH HARRISON BANKING CENTER BRANCH	NEW SALISBURY	47161	16,030	88	16,118

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	287,868	16,622	304,490
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	287,868	16,622	304,490

****
Hendricks (063)
****

BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	115,368	6,515	121,883
BROWNSBURG BRANCH	LINCOLN TOWNSHI	46112	21,175	483	21,658
WEST MAIN STREET BRANCH	PLAINFIELD	46168	62,710	5,022	67,732
WALNUT HILL BRANCH	PLAINFIELD	46168	17,767	151	17,918
PUBLIC SERVICE BRANCH	PLAINFIELD	46168	4,639	210	4,849
AVON BRANCH	PLAINFIELD	46168	9,077	649	9,726
CITIZENS BANK	MOORESVILLE	NM	4,874	646	5,520
PLAINFIELD BRANCH	PLAINFIELD	46168	4,874	646	5,520
HENDRICKS COUNTY BANK AND TRUST COMP	BROWNSBURG	SM	70,026	3,596	73,622
MAIN OFFICE	BROWNSBURG	46112	37,393	2,981	40,374
BROWNSBURG SQUARE BRANCH	BROWNSBURG	46112	5,849	0	5,849
PRESTWICK BRANCH	DANVILLE	46122	6,457	0	6,457
PLAINFIELD BRANCH	PLAINFIELD	46168	20,327	615	20,942
HUNTINGTON NATIONAL BANK OF INDIANA	NOBLESVILLE	N	54,757	1,261	56,018
DANVILLE BRANCH	DANVILLE	46122	26,035	258	26,293
AVON BRANCH	INDIANAPOLIS	46234	16,005	983	16,988
PLAINFIELD BRANCH	PLAINFIELD	46168	12,717	20	12,737
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	93,847	14,568	108,415
AVON BRANCH	AVON	46122	11,366	3,268	14,634
NORTH GREEN STREET BRANCH	BROWNSBURG	46112	6,495	262	6,757
CLAYTON BRANCH	CLAYTON	46118	12,756	1,245	14,001
COATESVILLE BRANCH	COATESVILLE	46121	11,109	622	11,731
SOUTH JEFFERSON BRANCH	DANVILLE	46122	34,467	9,121	43,588
C DRIVE-IN BRANCH	DANVILLE	46122	0	0	0
OLD FARM BRANCH	DANVILLE	46122	9,468	45	9,513
EAST MAIN STREET BRANCH	PLAINFIELD	46168	8,186	5	8,191
NORTH SALEM STATE BANK	NORTH SALEM	NM	27,438	1,758	29,196
MAIN OFFICE	NORTH SALEM	46165	21,618	1,380	22,998
DANVILLE BRANCH	DANVILLE	46122	5,820	378	6,198
STATE BANK OF LIZTON	LIZTON	NM	75,505	3,567	79,072
MAIN OFFICE	LIZTON	46149	31,202	1,848	33,050
EASTERN BRANCH	BROWN TOWNSHIP	46112	21,039	135	21,174
PITTSBORO BRANCH	PITTSBORO	46167	23,264	1,584	24,848

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hendricks			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	26	441,815	31,911	473,726
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	26	441,815	31,911	473,726

****
Henry (065)
****

BANK ONE, RICHMOND, NATIONAL ASSOCIA	RICHMOND	N	70,557	9,370	79,925
E KNIGHTSTOWN BRANCH	KNIGHTSTOWN	46148	28,137	1,642	29,778
E NEW CASTLE MAIN BRANCH	NEW CASTLE	47362	27,850	7,228	35,077
E NEW CASTLE BRANCH	NEW CASTLE	47362	14,570	500	15,070
CITIZENS STATE BANK OF NEW CASTLE, I	NEW CASTLE	NM	116,680	21,319	137,999
E MAIN OFFICE	NEW CASTLE	47362	43,526	9,361	52,887
KNIGHTSTOWN BRANCH	KNIGHTSTOWN	46148	8,666	414	9,080
LEWISVILLE BRANCH	LEWISVILLE	47352	9,398	1,387	10,785
MOUNT SUMMIT BRANCH	MOUNT SUMMIT	47361	9,381	1,294	10,675
E RAINTREE BRANCH	NEW CASTLE	47362	8,140	1,727	9,867
E PAYNE VILLAGE BRANCH	NEW CASTLE	47362	7,690	1,632	9,322
C DRIVE-IN BRANCH	NEW CASTLE	47362	0	0	0
E TROJAN PLAZA	NEW CASTLE	47362	23,032	4,887	27,919
SPICELAND BRANCH	SPICELAND	47385	6,847	617	7,464
FIRST UNITED BANK	MIDDLETOWN	NM	40,599	9,374	49,973
MAIN OFFICE	MIDDLETOWN	47356	23,452	6,949	30,401
MOORELAND BRANCH	MOORELAND	47360	8,914	1,612	10,526
SULPHUR SPRINGS BRANCH	SULPHUR SPRINGS	47388	8,233	813	9,046
STAR FINANCIAL BANK, NEW CASTLE, IND	NEW CASTLE	NM	33,280	2,507	35,787
MAIN OFFICE	NEW CASTLE	47362	20,155	1,566	21,721
SHIRLEY BRANCH	SHIRLEY	47384	13,125	941	14,066

COUNTY TOTALS: Henry			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	17	261,116	42,570	303,684
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	261,116	42,570	303,684

****
Howard (067)
****

CENTRAL NATIONAL BANK OF HOWARD COUN	RUSSIAVILLE	N	30,249	209	30,458
E MAIN OFFICE	RUSSIAVILLE	46979	11,797	81	11,878
E KOKOMO BRANCH	CENTER TOWNSHIP	46901	18,452	128	18,580
FIRST FARMERS NATIONAL BANK	CONVERSE	N	9,421	987	10,408
GREENTOWN BRANCH	GREENTOWN	46936	9,421	987	10,408
FIRST NATIONAL BANK	KOKOMO	N	166,846	11,148	177,994
E MAIN OFFICE	KOKOMO	46901	95,102	11,148	106,250
E NORTH SIDE BRANCH	KOKOMO	46901	8,342	0	8,342
E WEST SIDE BRANCH	KOKOMO	46901	20,022	0	20,022
E MAPLE CREST BRANCH	KOKOMO	46901	26,695	0	26,695
E OLD'S PLAZA BRANCH	KOKOMO	46901	16,685	0	16,685
NBD BANK, NATIONAL ASSOCIATION	GARY	N	12,733	349	13,082
KOKOMO BRANCH	KOKOMO	46902	11,606	180	11,786
COURTHOUSE SQUARE BRANCH	KOKOMO	46902	1,127	169	1,296

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SALIN BANK	CAMDEN	NM	5,586	116	5,702
KOKOMO BRANCH	KOKOMO	46901	5,586	116	5,702
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	213,014	20,195	233,209
GREENTOWN BRANCH	GREENTOWN	46936	19,950	547	20,497
HOWARD COUNTY BRANCH	KOKOMO	46901	75,183	18,576	93,759
BOULEVARD BRANCH	KOKOMO	46902	36,690	0	36,690
NORTH WASHINGTON STREET BRANCH	KOKOMO	46901	12,075	4	12,079
SOUTHWAY BRANCH	KOKOMO	46901	37,765	1,022	38,787
WEST JEFFERSON STREET BRANCH	KOKOMO	46901	31,351	46	31,397
STAR FINANCIAL BANK, MARION	MARION	NM	5,450	0	5,450
KOKOMO BRANCH	KOKOMO	46901	5,450	0	5,450

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	443,299	33,004	476,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	443,299	33,004	476,303

****
Huntington (069)
****

BIPPUS STATE BANK	BIPPUS	NM	35,566	307	35,873
MAIN OFFICE	BIPPUS	46713	35,566	307	35,873
C HUNTINGTON BRANCH	HUNTINGTON	46750	0	0	0
FIRST NATIONAL BANK OF HUNTINGTON	HUNTINGTON	N	113,694	14,523	128,217
MAIN OFFICE	HUNTINGTON	46750	46,241	12,899	59,140
NORTHWAY BRANCH	HUNTINGTON	46750	11,503	3	11,506
SOUTHWAY BRANCH	HUNTINGTON	46750	3,943	20	3,963
ROANOKE BRANCH	ROANOKE	46783	10,256	443	10,699
NORTH WAYNE STREET BRANCH	WARREN	46792	41,751	1,158	42,909
NORWEST BANK FORT WAYNE, NATIONAL AS	FORT WAYNE	N	61,555	251	61,806
10 WEST FRANKLIN STREET OFFICE	HUNTINGTON	46750	49,649	249	49,898
HUNTINGTON BRANCH	HUNTINGTON	46750	3,257	0	3,257
GUILFORD STREET BRANCH	HUNTINGTON	46750	2,696	2	2,698
ROANOKE COMMUNITY BRANCH	ROANOKE	46783	5,953	0	5,953
NBD BANK, NATIONAL ASSOCIATION	GARY	N	24,247	253	24,500
NORTH JEFFERSON BRANCH	HUNTINGTON	46750	24,247	253	24,500
STATE BANK OF MARKLE	MARKLE	NM	43,121	3,171	46,292
E MAIN OFFICE	MARKLE	46770	43,121	3,171	46,292

COUNTY TOTALS: Huntington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	278,183	18,505	296,688
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	278,183	18,505	296,688

****
Jackson (071)
****

IRWIN UNION BANK AND TRUST COMPANY	COLUMBUS	NM	12,392	0	12,392
SEYMOUR BRANCH	SEYMOUR	47274	12,392	0	12,392
JACKSON COUNTY BANK	SEYMOUR	NM	129,644	5,418	135,062
MAIN OFFICE	SEYMOUR	47274	108,814	5,014	113,828
BROWNSTOWN BRANCH	BROWNSTOWN	47220	7,658	277	7,935
SEYMOUR BRANCH	SEYMOUR	47274	176	7	183

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JACKSON PARK BRANCH	SEYMOUR	47274	12,016	110	12,126
TIPTON STREET BRANCH	SEYMOUR	47274	980	10	990
MONROE COUNTY BANK	BLOOMINGTON	NM	25,422	1,111	26,533
BROWNSTOWN BRANCH	BROWNSTOWN	47220	19,417	1,055	20,472
FREETOWN BRANCH	FREETOWN	47235	3,038	8	3,046
VALLONIA BRANCH	VALLONIA	47281	2,967	48	3,015
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	70,889	4,198	75,087
SEYMOUR BRANCH	SEYMOUR	47274	65,206	4,198	69,404
N WEST TOWNE PLAZA BRANCH	SEYMOUR	47274	0	0	0
N EWING STREET BRANCH	SEYMOUR	47274	0	0	0
VILLAGE CENTER BANKING BRANCH	SEYMOUR	47274	5,683	0	5,683
PEOPLES BANK	BROWNSTOWN	NM	49,060	6,018	55,078
MAIN OFFICE	BROWNSTOWN	47220	34,496	3,791	38,287
CROTHERSVILLE BRANCH	CROTHERSVILLE	47229	8,607	1,321	9,928
SEYMOUR AREA BRANCH	JACKSON COUNTY	47274	4,589	906	5,495
EAST TIPTON STREET BRANCH	SEYMOUR	47274	1,368	0	1,368
STATE BANK OF MEDORA	MEDORA	NM	23,541	1,258	24,799
UNIT BANK	MEDORA	47260	23,541	1,258	24,799

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	18	310,948	18,003	328,951
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	310,948	18,003	328,951

****
Jasper (073)
****

BANK ONE, RENSSELAER, NATIONAL ASSOC	RENSSELAER	N	97,228	8,148	105,376
MAIN OFFICE	RENSSELAER	47978	65,313	7,275	72,588
KANKAKEE VALLEY BRANCH	KERSEY	46310	9,286	22	9,308
REMINGTON BRANCH	REMINGTON	47977	22,629	851	23,480
C DOWNTOWN BRANCH	RENSSELAER	47978	0	0	0
DE MOTTE STATE BANK	DE MOTTE	SM	64,620	9,327	73,947
MAIN OFFICE	DE MOTTE	46310	64,620	9,327	73,947
C DE MOTTE PLAZA BRANCH	DE MOTTE	46310	0	0	0
FIRST OF AMERICA BANK - NORWEST INDI	LA PORTE	N	50,101	10,786	60,887
125 SOUTH CULLEN STREET BRANCH	RENSSELAER	47978	38,635	8,139	46,774
N RIBORDY BRANCH	RENSSELAER	47978	0	0	0
WHEATFIELD BRANCH	WHEATFIELD	46392	11,466	2,647	14,113
NBD BANK, NATIONAL ASSOCIATION	GARY	N	44,835	4,968	49,803
COLLEGEVILLE BRANCH	COLLEGEVILLE	47978	17,325	3,822	21,147
REMINGTON BRANCH	REMINGTON	47977	24,362	1,146	25,508
SCULLEY SQUARE BRANCH	WHEATFIELD	46392	3,148	0	3,148

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	256,784	33,229	290,013
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	256,784	33,229	290,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Jay (075)					
**********					
AMERICAN NATIONAL BANK AND TRUST COM	MUNCIE	N	7,320	496	7,816
910 N MERIDIAN BRANCH	PORTLAND	47371	7,320	496	7,816
CITIZENS FIRST STATE BANK	HARTFORD CITY	NM	20,262	2,060	22,322
E DUNKIRK BRANCH	DUNKIRK	47336	20,262	2,060	22,322
FIRST NATIONAL BANK OF PORTLAND	PORTLAND	N	61,933	7,460	69,393
E MAIN OFFICE	PORTLAND	47371	37,159	4,476	41,635
E THE MARSH BRANCH	PORTLAND	47371	12,387	1,492	13,879
E DRIVE-IN BRANCH	PORTLAND	47371	12,387	1,492	13,879
PACESETTER BANK OF MONTPELIER	MONTPELIER	NM	2,876	1,086	3,962
PENNVILLE BRANCH	PENNVILLE	47369	706	403	1,109
NORTH MERIDAN STREET BRANCH	PORTLAND	47371	2,170	683	2,853
PEOPLES BANK	PORTLAND	NM	54,522	15,308	69,830
MAIN OFFICE	PORTLAND	47371	43,881	14,834	58,715
C EAST MAIN STREET BRANCH	PORTLAND	47371	0	0	0
NORTH MERIDIAN BRANCH	PORTLAND	47371	2,764	0	2,764
REDKEY BRANCH	REDKEY	47373	7,877	474	8,351

COUNTY TOTALS: Jay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	146,913	26,410	173,323
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	146,913	26,410	173,323

**********					
Jefferson (077)					
**********					
CITIZENS NATIONAL BANK OF MADISON	MADISON	N	27,965	1,144	29,109
MAIN OFFICE	MADISON	47250	26,402	1,050	27,452
DOWNTOWN BRANCH	MADISON	47250	1,563	94	1,657
DUPONT STATE BANK	DUPONT	NM	9,302	529	9,831
MAIN OFFICE	DUPONT	47231	9,302	529	9,831
MADISON BANK AND TRUST COMPANY	MADISON	NM	126,630	15,814	142,444
MAIN OFFICE	MADISON	47250	89,797	14,079	103,876
HANOVER BRANCH	HANOVER	47243	10,091	1,364	11,455
HILLTOP BRANCH	MADISON	47250	10,114	125	10,239
C JEFFERSON STREET BRANCH	MADISON	47250	0	0	0
NORTH MADISON BRANCH	MADISON	47250	16,628	246	16,874
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	8,959	231	9,190
MADISON BRANCH	MADISON	47250	8,959	231	9,190

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	172,856	17,718	190,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	172,856	17,718	190,574

**********					
Jennings (079)					
**********					
DUPONT STATE BANK	DUPONT	NM	3,624	167	3,791
VERNON BRANCH	VERNON	47282	3,624	167	3,791

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	49,934	2,711	52,645
STATE STREET BRANCH	NORTH VERNON	47265	1,780	0	1,780
NORTH VERNON MAIN BRANCH	NORTH VERNON	47265	48,154	2,711	50,865
N SCIPIO BRANCH	SCIPIO	47273	0	0	0
N HAYDEN BRANCH	SPENCER TOWNSHI	47265	0	0	0
UNION BANK AND TRUST COMPANY	NORTH VERNON	NM	61,024	4,215	65,239
MAIN OFFICE	NORTH VERNON	47265	54,980	4,215	59,195
COMMISKEY BRANCH	COMMISKEY	47227	1,705	0	1,705
C DRIVE-IN BRANCH	NORTH VERNON	47265	0	0	0
NORTH BRANCH	NORTH VERNON	47265	4,339	0	4,339

COUNTY TOTALS: Jennings

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	114,582	7,093	121,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	114,582	7,093	121,675

****
Johnson (081)
****

BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	71,685	5,751	77,436
FRANKLIN BRANCH	FRANKLIN	46131	24,796	2,397	27,193
NORTHWOOD BRANCH	FRANKLIN	46131	4,178	3	4,181
METHODIST HOME BRANCH	FRANKLIN	46131	7,965	10	7,975
C DRIVE-IN BRANCH	FRANKLIN	46131	0	0	0
VALLIE VISTA BANKING CENTER BRANCH	GREENWOOD	46143	4,456	0	4,456
TRAFALGAR BRANCH	TRAFALGAR	46181	12,600	2,960	15,560
FRANCIS STATION BRANCH	WHITE RIVER TOW	46142	17,690	381	18,071
CITIZENS BANK OF CENTRAL INDIANA	GREENWOOD	NM	124,421	24,611	149,032
MAIN OFFICE	GREENWOOD	46142	14,305	985	15,290
BARGERSVILLE BRANCH	BARGERSVILLE	46106	26,886	11,455	38,341
FRANKLIN BRANCH	FRANKLIN	46131	21,950	7,549	29,499
MOUNT PLEASANT BRANCH	GREENWOOD	46142	12,738	0	12,738
GREENWOOD BRANCH	GREENWOOD	46142	22,639	2,770	25,409
WHITE RIVER CENTER BRANCH	GREENWOOD	46142	16,344	500	16,844
NEW WHITELAND BRANCH	NEW WHITELAND	46184	9,559	1,352	10,911
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	17,595	3,819	21,414
1266 N MADISON BRANCH	GREENWOOD	46142	17,595	3,819	21,414
FIRST COMMUNITY BANK AND TRUST	BARGERSVILLE	NM	21,537	5,068	26,605
MAIN OFFICE	BARGERSVILLE	46106	14,179	3,880	18,059
FRANKLIN BRANCH	FRANKLIN	46131	5,127	1,148	6,275
TRAFALGAR BRANCH	TRAFALGAR	46181	2,231	40	2,271
FIRST NATIONAL BANK	CLOVERDALE	N	15,122	27	15,149
FRANKLIN BRANCH	FRANKLIN	46131	15,122	27	15,149
INB NATIONAL BANK	INDIANAPOLIS	N	26,308	125	26,433
SMITH VALLEY FIN. SERVICE CTR BRANCH	GREENWOOD	46142	26,308	125	26,433
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	138,357	4,219	142,576
MORTON STREET BRANCH	FRANKLIN	46131	7,493	0	7,493
SOUTH MADISON BRANCH	GREENWOOD	46142	79,793	4,219	84,012
GREENWOOD CENTER BRANCH	GREENWOOD	46142	24,716	0	24,716
WESTMINSTER VILLAGE BRANCH	GREENWOOD	46142	8,163	0	8,163
MERIDIAN BRANCH	WHITE RIVER TOW	46142	18,192	0	18,192
NBD BANK, NATIONAL ASSOCIATION	GARY	N	18,634	3,708	22,342
EDINBURGH BRANCH	EDINBURGH	46124	18,634	3,708	22,342
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	106,239	9,813	116,052
FRANKLIN BRANCH	FRANKLIN	46131	53,054	8,448	61,502

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTHWOOD PLAZA BRANCH	FRANKLIN	46131	8,583	144	8,727
C MARSH BRANCH	FRANKLIN	46131	0	0	0
GREENWOOD BRANCH	GREENWOOD	46142	12,967	0	12,967
C GREENWOOD MALL BRANCH	GREENWOOD	46142	0	0	0
WHITE RIVER BRANCH	JOHNSON COUNTY	46142	4,023	0	4,023
NINEVEH BRANCH	NINEVEH	46164	7,191	737	7,928
WHITELAND BRANCH	WHITELAND	46184	20,421	484	20,905

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	34	539,898	57,141	597,039
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	34	539,898	57,141	597,039

****
Knox (083)
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AMERICAN NATIONAL BANK OF VINCENNES	VINCENNES	N	191,761	35,700	227,461
MAIN OFFICE	VINCENNES	47591	132,984	30,931	163,915
BICKNELL BRANCH	BICKNELL	47512	24,520	2,708	27,228
C NORTH KNOX BRANCH	BICKNELL	47512	0	0	0
SOUTH KNOX BRANCH	MONROE CITY	47557	9,928	256	10,184
SANBORN BRANCH	SANDBORN	47578	9,454	110	9,564
NORTH BRANCH	VINCENNES	47591	14,875	1,695	16,570
CITIZENS NATIONAL BANK OF EVANSVILLE	EVANSVILLE	N	98,738	8,541	107,279
HART STREET BRANCH	VINCENNES	47591	34,627	1,262	35,889
SOUTH SIXTH BRANCH	VINCENNES	47591	50,733	5,871	56,604
KNOX PLAZA BRANCH	VINCENNES	47591	13,378	1,408	14,786
SECURITY BANK & TRUST CO.	VINCENNES	NM	123,227	16,379	139,606
MAIN OFFICE	VINCENNES	47591	61,758	15,544	77,302
BICKNELL BRANCH	BICKNELL	47512	16,737	714	17,451
BICKNELL BRANCH	BICKNELL	47512	716	0	716
FREELANDVILLE BRANCH	FREELANDVILLE	47535	11,440	9	11,449
OAKTOWN BRANCH	OAKTOWN	47561	11,462	83	11,545
PLAZA BRANCH	VINCENNES	47591	8,223	19	8,242
HART STREET BRANCH	VINCENNES	47591	12,891	10	12,901

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	16	413,726	60,620	474,346
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	16	413,726	60,620	474,346

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Kosciusko (085)
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CAMPBELL & FETTER BANK	KENDALLVILLE	NM	9,721	207	9,928
WARSAW BRANCH	WARSAW	46580	9,721	207	9,928
FARMERS STATE BANK	MENTONE	NM	42,598	4,167	46,765
E MAIN OFFICE	MENTONE	46539	21,533	3,860	25,393
E BURKET BRANCH	BURKET	46508	2,396	195	2,591
E LEESBURG BRANCH	LEESBURG	46538	1,642	48	1,690
E WARSAW BRANCH	PLAIN TOWNSHIP	46580	9,714	0	9,714
E EAST CENTER STREET BRANCH	WARSAW	46580	7,313	64	7,377
FIRST NATIONAL BANK OF WARSAW	WARSAW	N	213,311	39,782	253,093
MAIN OFFICE	WARSAW	46580	123,683	35,099	158,782
ATWOOD BRANCH	ATWOOD	46502	4,801	3	4,804
CLAYPOOL BRANCH	CLAYPOOL	46510	8,902	164	9,066

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ETNA GREEN BRANCH	ETNA GREEN	46524	11,899	551	12,450
LEESBURG BRANCH	LEESBURG	46538	19,918	196	20,114
MILFORD BRANCH	MILFORD	46542	17,556	3,227	20,783
PIERCETON BRANCH	PIERCETON	46562	17,175	542	17,717
C FIRST NATIONAL AUTO BANK BRANCH	WARSAW	46580	0	0	0
EAST 30 BRANCH	WARSAW	46580	7,638	0	7,638
MARSH BRANCH	WARSAW	46580	80	0	80
GRACE VILLAGE BRANCH	WINONA LAKE	46590	1,659	0	1,659
LAKE CITY BANK	WARSAW	NM	170,906	26,758	197,664
MAIN OFFICE	WARSAW	46581	99,534	23,006	122,540
LAKELAND BRANCH	KOSCIUSKO COUNT	46555	10,843	52	10,895
MENTONE BRANCH	MENTONE	46539	8,134	2,242	10,376
MILFORD BRANCH	MILFORD	46542	5,902	31	5,933
PIERCETON BRANCH	PIERCETON	46562	4,948	263	5,211
SILVER LAKE BRANCH	SILVER LAKE	46982	11,548	310	11,858
WAWASEE BRANCH	SYRACUSE	46567	10,115	130	10,245
C DRIVE-IN BRANCH	WARSAW	46580	0	0	0
WEST LAKE BRANCH	WARSAW	46580	4,582	0	4,582
WARSAW EAST BRANCH	WARSAW	46580	3,344	0	3,344
WINONA LAKE BRANCH	WINONA LAKE	46590	11,956	724	12,680
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	61,953	4,944	66,897
C NORTH WEBSTER BRANCH	NORTH WEBSTER	46555	0	0	0
CAMELOT SQUARE BRANCH	NORTH WEBSTER	46555	9,383	646	10,029
NORTH WEBSTER BRANCH	NORTH WEBSTER	46555	1,503	0	1,503
SYRACUSE BRANCH	SYRACUSE	46567	36,168	4,269	40,437
WAWASEE VILLAGE BRANCH	SYRACUSE	46567	3,446	0	3,446
WARSAW BRANCH	WARSAW	46580	11,453	29	11,482
C POST OFFICE BRANCH	WARSAW	46580	0	0	0
C OLD POST OFFICE SQUARE BRANCH	WARSAW	46580	0	0	0

COUNTY TOTALS: Kosciusko

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	36	498,489	75,858	574,347
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	36	498,489	75,858	574,347

****
La Porte (091)
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FIRST OF AMERICA BANK - NORWEST INDI	LA PORTE	N	155,327	17,124	172,451
MAIN OFFICE	LA PORTE	46350	96,059	14,494	110,553
WEST SIDE BRANCH	LA PORTE	46350	13,164	30	13,194
NORTHSIDE BRANCH	LA PORTE	46350	9,806	50	9,856
EAST SIDE BRANCH	LA PORTE	46350	7,083	47	7,130
MICHIGAN CITY BRANCH	MICHIGAN CITY	46360	22,631	551	23,182
LIGHTHOUSE PLACE BRANCH	MICHIGAN CITY	46360	6,584	1,952	8,536
FIRST CITIZENS BANK, NATIONAL ASSOCI	MICHIGAN CITY	N	265,459	39,622	305,081
MAIN OFFICE	MICHIGAN CITY	46360	122,132	18,570	140,702
NORTH JOHNSON ROAD BRANCH	COOLSPRING TOWN	46360	13,826	2,031	15,857
KINGSBURY BRANCH	KINGSBURY	46345	11,803	1,734	13,537
LAPORTE BRANCH	LAPORTE	46350	8,308	1,220	9,528
EASTGATE BRANCH	MICHIGAN CITY	46360	18,098	2,658	20,756
KARWICK PLAZA BRANCH	MICHIGAN CITY	46360	15,749	2,313	18,062
C CITIZENS BRANCH	MICHIGAN CITY	46360	0	0	0
BARKER ROAD BRANCH	MICHIGAN CITY	46360	37,482	5,505	42,987
ROLLING PRAIRIE BRANCH	ROLLING PRAIRIE	46371	8,387	1,232	9,619
WANATAH BRANCH	WANATAH	46390	17,018	2,500	19,518
WESTVILLE BRANCH	WESTVILLE	46391	12,656	1,859	14,515
LA PORTE BANK AND TRUST COMPANY	LA PORTE	NM	124,645	4,726	129,371
MAIN OFFICE	LA PORTE	46350	85,029	3,855	88,884
EAST LINCOLNWAY BRANCH	LA PORTE	46350	13,232	3	13,235

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST SIDE BRANCH	LA PORTE	46350	8,987	2	8,989
UNION MILLS BRANCH	UNION MILLS	46382	17,397	866	18,263
LA PORTE SAVINGS BANK	LA PORTE	MI	107,280	28,612	135,892
MAIN OFFICE	LA PORTE	46350	98,025	28,612	126,637
COOLSPRING BANKING CENTER BRANCH	MICHIGAN CITY	46360	9,255	0	9,255
NBD BANK, NATIONAL ASSOCIATION	GARY	N	12,307	1,203	13,510
LAKE PARK BRANCH	MICHIGAN CITY	46360	7,313	821	8,134
KARWICK ROAD BRANCH	MICHIGAN CITY	46360	4,994	382	5,376
VALLEY AMERICAN BANK AND TRUST COMPA	SOUTH BEND	NM	26,043	0	26,043
5450 N JOHNSON ROAD BRANCH	MICHIGAN CITY	46360	26,043	0	26,043
1ST SOURCE BANK	SOUTH BEND	SM	28,418	1	28,419
LA PORTE BRANCH	LA PORTE	46350	23,402	C	23,402
MICHIGAN CITY BRANCH	MICHIGAN CITY	46360	5,016	1	5,017

COUNTY TOTALS: La Porte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	26	612,199	62,676	674,875
SAVINGS	1	2	107,280	28,612	135,892
IBA	0	0	0	0	0
TOTAL	7	28	719,479	91,288	810,767

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Lagrange (087)
****

FARMERS STATE BANK	LAGRANGE	NM	128,292	16,691	144,983
MAIN OFFICE	LAGRANGE	46761	64,459	12,933	77,392
HOWE BRANCH	HOWE	46746	7,617	56	7,673
SHIPSHEWANA BRANCH	SHIPSHEWANA	46565	6,461	832	7,293
STROH BRANCH	STROH	46789	19,573	1,454	21,027
TOPEKA BRANCH	TOPEKA	46571	15,358	842	16,200
WOLCOTTVILLE BRANCH	WOLCOTTVILLE	46795	14,824	574	15,398
GATEWAY BANK	LAGRANGE	NM	21,964	568	22,532
UNIT BANK	LAGRANGE	46761	21,964	568	22,532
NORWEST BANK SHIPSHEWANA	SHIPSHEWANA	NM	122,515	7,198	129,713
MAIN OFFICE	SHIPSHEWANA	46565	61,433	7,098	68,531
LAGRANGE BRANCH	LAGRANGE COUNTY	46761	33,742	100	33,842
TOPEKA BRANCH	TOPEKA	46571	19,463	0	19,463
WOLCOTTVILLE BRANCH	WOLCOTTVILLE	46795	7,877	0	7,877
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	20,102	435	20,537
HOWE BRANCH	HOWE	46746	20,102	435	20,537

COUNTY TOTALS: Lagrange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	292,873	24,892	317,765
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	292,873	24,892	317,765

****
Lake (089)
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AMERICAN TRUST & SAVINGS BANK OF WHI	WHITING	NM	89,276	4,142	93,418
MAIN OFFICE	WHITING	46394	78,674	3,942	82,616
LAKEFRONT BRANCH	HAMMOND	46394	10,602	200	10,802
BANK OF HIGHLAND	HIGHLAND	NM	235,365	14,463	249,828
MAIN OFFICE	HIGHLAND	46322	129,075	14,185	143,260

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAMMOND BRANCH	HAMMOND	46323	20,830	0	20,830
SOUTH HIGHLAND BRANCH	HIGHLAND	46322	40,705	0	40,705
SCHERERVILLE BRANCH	SCHERERVILLE	46375	44,755	278	45,033
BANK ONE, MERRILLVILLE, NATIONAL ASS	GARY	N	339,817	61,589	401,406
MAIN OFFICE	GARY	46401	20,367	10,128	30,495
CEDAR LAKE BRANCH	CEDAR LAKE	46303	16,812	1,093	17,905
CROWN POINT BRANCH	CROWN POINT	46307	14,814	3,781	18,595
GLEN PARK BRANCH	GARY	46408	17,741	472	18,213
MILLER BRANCH	GARY	46403	11,090	450	11,540
HIGHLAND BRANCH	HIGHLAND	46322	28,621	1,110	29,731
HOBART BRANCH	HOBART	46342	36,029	666	36,695
LAKE OF THE FOUR SEASONS BRANCH	LAKE OF THE FOU	46307	6,359	3	6,362
LAKE STATION BRANCH	LAKE STATION	46405	24,835	4,559	29,394
MERRILLVILLE BRANCH	MERRILLVILLE	46410	36,649	8,564	45,213
TWIN TOWERS BRANCH	MERRILLVILLE	46410	30,014	14,716	44,730
ROSS BRANCH	ROSS TOWNSHIP	46409	36,939	5	36,944
ST. JOHN BRANCH	ST. JOHN	46373	24,423	12,398	36,821
WHITING MAIN BRANCH	WHITING	46394	35,124	3,644	38,768
CALUMET NATIONAL BANK	HAMMOND	N	372,308	74,934	447,242
E MAIN OFFICE	HAMMOND	46325	105,114	21,155	126,269
E CLEVELAND BRANCH	CALUMET TOWNSHI	46408	19,842	3,994	23,836
E LINCOLN HIGHWAY-DYER BRANCH	DYER	46311	15,040	3,027	18,067
E GRIFFITH BRANCH	GRIFFITH	46319	10,648	2,143	12,791
E COLUMBIA BRANCH	HAMMOND	46324	36,205	7,287	43,492
E HESSVILLE BRANCH	HAMMOND	46323	33,960	6,835	40,795
E HIGHLAND BRANCH	HIGHLAND	46322	70,704	14,231	84,935
E CHAPEL PLAZA BRANCH	MERRILLVILLE	46410	15,755	3,171	18,926
E MUNSTER BRANCH	MUNSTER	46321	12,785	2,573	15,358
E SCHERERVILLE BRANCH	SCHERERVILLE	46375	48,242	9,710	57,952
E ST. JOHN BANKING CENTER BRANCH	ST. JOHN	46373	4,013	808	4,821
CENTIER BANK	WHITING	NM	337,650	7,209	344,859
MAIN OFFICE	WHITING	46394	61,627	1,225	62,852
CROWN POINT MAIN BRANCH	CROWN POINT	46307	56,571	2,388	58,959
MAIN STREET BRANCH	CROWN POINT	46307	5,254	0	5,254
FRANCISCAN DRIVE BRANCH	CROWN POINT	46307	6,775	0	6,775
DYER BRANCH	DYER	46311	27,789	88	27,877
GRIFFITH BRANCH	GRIFFITH	46319	24,085	921	25,006
HIGHLAND BRANCH	HIGHLAND	46322	67,790	1,021	68,811
THE LAKE OF THE FOUR SEASONS BRANCH	LAKE OF THE FOU	46307	16,450	0	16,450
LOWELL MAIN BRANCH	LOWELL	46356	23,094	231	23,325
MERRILLVILLE BRANCH	MERRILLVILLE	46410	23,164	274	23,438
SCHERERVILLE BRANCH	SCHERERVILLE	46375	2,734	0	2,734
PINE ISLAND BRANCH	ST. JOHN TOWNSH	46375	22,317	1,061	23,378
DE MOTTE STATE BANK	DE MOTTE	SM	7,143	1,358	8,501
LOWELL BRANCH	LOWELL	46356	7,143	1,358	8,501
MERCANTILE NATIONAL BANK OF INDIANA	HAMMOND	N	334,517	47,625	382,142
MAIN OFFICE	HAMMOND	46325	85,865	42,697	128,562
LAKE COUNTY CENTER BRANCH	CROWN POINT	46307	15,105	1,197	16,302
EAST CHICAGO BRANCH	EAST CHICAGO	46312	8,436	183	8,619
GRIFFITH BRANCH	GRIFFITH	46321	24,724	356	25,080
CALUMET AVENUE BRANCH	HAMMOND	46324	42,457	562	43,019
WOODMAR BRANCH	HAMMOND	46324	36,128	153	36,281
BRIAR EAST BRANCH	HAMMOND	46323	17,880	465	18,345
ROBERTSDALE BRANCH	HAMMOND	46320	9,682	66	9,748
MERRILLVILLE BRANCH	MERRILLVILLE	46410	20,625	263	20,888
MUNSTER BRANCH	MUNSTER	46321	59,098	1,608	60,706
ST. JOHN BRANCH	ST. JOHN	46373	14,517	75	14,592
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	144,308	31,123	175,431
CROWN POINT BRANCH	CROWN POINT	46307	7,950	8,991	16,941
WEST CHICAGO BRANCH	EAST CHICAGO	46312	62,434	16,095	78,529
INDIANA HARBOR BRANCH	EAST CHICAGO	46312	38,923	5,239	44,162
RILEY PLAZA BRANCH	EAST CHICAGO	46312	281	9	290

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERRILLVILLE BRANCH	MERRILLVILLE	46410	9,989	44	10,033
MUNSTER BRANCH	MUNSTER	46321	21,415	744	22,159
SCHERERVILLE BRANCH	SCHERERVILLE	46375	3,316	1	3,317
NBD BANK, NATIONAL ASSOCIATION	GARY	N	899,095	296,345	1,195,440
MAIN OFFICE	GARY	46401	40,844	40,676	81,520
THE CEDAR LAKE BRANCH	CEDAR LAKE	46303	19,735	417	20,152
CROWN POINT BRANCH	CROWN POINT	46307	2,458	0	2,458
CROWN POINT BRANCH	CROWN POINT	46307	47,500	9,446	56,946
CROWN POINT BRANCH	CROWN POINT	46307	25,259	2,358	27,617
DYER BRANCH	DYER	46311	26,528	1,909	28,437
I-65 AND HIGHWAY 2 BRANCH	EAGLE CREEK TOW	46356	998	0	998
CENTRAL BRANCH	GARY	46407	13,520	989	14,509
GLEN PARK BRANCH	GARY	46408	30,733	114	30,847
MILLER BRANCH	GARY	46403	27,456	192	27,648
TOLLESTON BRANCH	GARY	46404	20,394	77	20,471
C DUNES AUTO BRANCH	GARY	46403	0	0	0
GRIFFITH BRANCH	GRIFFITH	46319	22,114	2,690	24,804
RIDGE BRANCH	GRIFFITH	46319	21,445	1,815	23,260
STATE STREET BRANCH	HAMMOND	46325	15,283	2,687	17,970
WOODMAR BRANCH	HAMMOND	46320	20,321	0	20,321
NORTHSIDE BRANCH	HAMMOND	46327	23,993	85	24,078
HESSVILLE BRANCH	HAMMOND	46323	14,882	103	14,985
HOBART BRANCH	HOBART	46342	60,770	2,611	63,381
NORTH RIDGE BRANCH	HOBART	46342	3,287	1,157	4,444
INDEPENDENCE HILL BRANCH	INDEPENDENCE HI	46307	19,417	8	19,425
VILLAGE BRANCH	LAKE COUNTY	46408	17,778	0	17,778
LAKE STATION BRANCH	LAKE STATION	46405	18,293	1,250	19,543
LOWELL BRANCH	LOWELL	46356	64,388	11,622	76,010
MERRILLVILLE BRANCH	MERRILLVILLE	46410	79,784	12,576	92,360
SOUTHLAKE MALL BRANCH	MERRILLVILLE	46410	15,138	0	15,138
BROADWAY CENTER BRANCH	MERRILLVILLE	46410	167,150	201,091	368,241
5470 BROADWAY BRANCH	MERRILLVILLE	46410	20,554	0	20,554
MUNSTER BRANCH	MUNSTER	46321	26,935	784	27,719
MUNSTER BRANCH	MUNSTER	46321	15,305	166	15,471
SCHERERVILLE BRANCH	SCHERERVILLE	46375	14,166	1,223	15,389
SCHERERVILLE BRANCH	SCHERERVILLE	46375	2,667	299	2,966

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	94	2,759,479	538,788	3,298,267
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	94	2,759,479	538,788	3,298,267

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Lawrence (093)
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BANK OF MITCHELL	MITCHELL	NM	29,283	5,739	35,022
MAIN OFFICE	MITCHELL	47446	26,995	5,619	32,614
BEDFORD BRANCH	BEDFORD	47421	2,031	120	2,151
DRIVE-UP FACILITY	MITCHELL	47446	257	0	257
BANK ONE, BLOOMINGTON, NATIONAL ASSO	BLOOMINGTON	N	112,788	4,754	117,542
1602 I. STREET BRANCH	BEDFORD	47421	106,274	4,508	110,782
OOLITIC BRANCH	OOLITIC	47451	6,514	246	6,760
FIRST NATIONAL BANK OF MITCHELL	MITCHELL	N	26,945	3,674	30,619
MAIN OFFICE	MITCHELL	47446	26,945	3,674	30,619
INB NATIONAL BANK	INDIANAPOLIS	N	104,296	75	104,371
BEDFORD BRANCH	BEDFORD	47421	96,771	75	96,846
C MOTOR BRANCH	BEDFORD	47421	0	0	0
WEST SIXTEENTH STREET BRANCH	BEDFORD	47421	7,525	0	7,525

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
JACKSON COUNTY BANK	SEYMOUR	NM	12,679	369	13,048
BEDFORD BANKING CENTER BRANCH	BEDFORD	47421	7,480	117	7,597
BEDFORD BANKING CENTER BRANCH	BEDFORD	47421	5,199	252	5,451
MONROE COUNTY BANK	BLOOMINGTON	NM	0	0	0
N BEDFORD BRANCH	BEDFORD	47421	0	0	0
STONE CITY BANK OF BEDFORD, INDIANA	BEDFORD	NM	30,284	3,029	33,313
UNIT BANK	BEDFORD	47421	30,284	3,029	33,313

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	316,275	17,640	333,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	316,275	17,640	333,915

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Madison (095)
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CITIZENS BANKING COMPANY	ANDERSON	NM	283,130	14,637	297,767
MAIN OFFICE	ANDERSON	46015	99,157	12,109	111,266
NORTH HARRISON STREET BRANCH	ALEXANDRIA	46001	20,859	1,386	22,245
C SOUTH BRANCH	ALEXANDRIA	46001	0	0	0
MEADOWBROOK BRANCH	ANDERSON	46014	24,381	401	24,782
EASTGATE BRANCH	ANDERSON	46012	26,008	9	26,017
EDGEWOOD BRANCH	ANDERSON	46011	32,251	156	32,407
SCATTERFIELD BRANCH	ANDERSON	46013	36,722	0	36,722
NORTH ANDERSON BRANCH	ANDERSON	46012	26,567	213	26,780
CHESTERFIELD MAIN BRANCH	CHESTERFIELD	46017	17,185	363	17,548
COMMUNITY BANK	SUMMITVILLE	NM	16,332	3,499	19,831
MAIN OFFICE	SUMMITVILLE	46070	7,194	2,933	10,127
LAPEL BRANCH	LAPEL	46051	9,138	566	9,704
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	139,654	5,957	145,611
202 N HARRISON STREET BRANCH	ALEXANDRIA	46001	18,767	46	18,813
FIRST FEDERAL BRANCH	ANDERSON	46016	83,493	5,860	89,353
707 STATE RD 109 BRANCH	ANDERSON	46012	13,740	0	13,740
N 1011 JACKSON ST BRANCH	ANDERSON	46016	0	0	0
2109 STATE ROAD 109 SOUTH BRANCH	ANDERSON	46013	9,096	0	9,096
416 E HARTMAN RD BRANCH	ANDERSON	46012	7,640	51	7,691
2909 NICHOL AVENUE BRANCH	ANDERSON	46011	6,918	0	6,918
FIRST MERCHANTS BANK NATIONAL ASSOCI	MUNCIE	N	3,760	58	3,818
EDGEWOOD BANKING CENTER BRANCH	EDGEWOOD	46011	3,760	58	3,818
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	301,082	16,177	317,259
NORTH HARRISON BRANCH	ALEXANDRIA	46001	23,642	1,886	25,528
N LINCOLN HEIGHTS BRANCH	ALEXANDRIA	46001	0	0	0
MERIDIAN STREET BRANCH	ANDERSON	46015	119,448	11,356	130,804
EAST BRANCH	ANDERSON	46013	24,427	0	24,427
N DRIVE-IN BRANCH	ANDERSON	46016	0	0	0
SOUTH BRANCH	ANDERSON	46014	36,866	110	36,976
WEST BRANCH	ANDERSON	46011	25,287	1,243	26,530
NORTH BRANCH	ANDERSON	46012	20,632	57	20,689
GATEWAY BANKING CENTER BRANCH	ANDERSON	46013	16,046	49	16,095
CHESTERFIELD BRANCH	CHESTERFIELD	46017	15,901	262	16,163
N WEST AUTO BRANCH	EDGEWOOD	46011	0	0	0
FRANKTON BRANCH	FRANKTON	46044	11,014	1,213	12,227
PENDLETON BRANCH	PENDLETON	46064	7,819	1	7,820
PENDLETON BANKING COMPANY	PENDLETON	NM	46,636	7,435	54,071
MAIN OFFICE	PENDLETON	46064	29,310	6,702	36,012
INGALLS BRANCH	INGALLS	46048	3,278	142	3,420
LAPEL BRANCH	LAPEL	46051	10,532	388	10,920

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARKLEVILLE BRANCH	MARKLEVILLE	46056	3,516	203	3,719
C SOUTH PENDLETON AVENUE BRANCH	PENDLETON	46064	0	0	0
STAR FINANCIAL BANK, INDIANAPOLIS, I	INDIANAPOLIS	NM	172,226	15,235	187,461
ANDERSON BRANCH	ANDERSON	46016	56,360	11,097	67,457
NORTH BRANCH	ANDERSON	46012	10,567	0	10,567
WEST BRANCH	ANDERSON	46011	10,940	0	10,940
SOUTHDALE BRANCH	ANDERSON TOWNSH	46015	20,025	0	20,025
ELWOOD/STAR BRANCH	ELWOOD	46036	34,961	1,142	36,103
MINI BRANCH	ELWOOD	46036	1,033	0	1,033
HUNTSVILLE BRANCH	HUNTSVILLE	46064	9,846	273	10,119
ELWOOD BRANCH	PIPE CREEK TOWN	46036	28,494	2,723	31,217
UNION STATE BANK	WINDFALL	NM	0	0	0
C MARSH SUPERMARKET BRANCH	EAST ELWOOD	46036	0	0	0

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	46	962,820	62,998	1,025,818
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	46	962,820	62,998	1,025,818

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Marion (097)
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BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	3,017,889	288,837	3,306,726
MAIN OFFICE	INDIANAPOLIS	46204	84,741	85	84,826
BEECH GROVE BANKING CENTER BRANCH	BEECH GROVE	46107	33,870	0	33,870
C IUPUI BANKING BRANCH	CENTER TOWNSHIP	46202	0	0	0
MARWOOD BANKING CENTER BRANCH	DECATUR TOWNSHI	46241	30,621	585	31,206
38TH AND COLLEGE BRANCH	INDIANAPOLIS	46205	6,962	306	7,268
ARLINGTON AVENUE BRANCH	INDIANAPOLIS	46219	67,032	2	67,034
BROAD RIPPLE BRANCH	INDIANAPOLIS	46220	70,122	245	70,367
WOODRUFF PLACE BRANCH	INDIANAPOLIS	46201	19,537	85	19,622
ARENA BANKING CENTER BRANCH	INDIANAPOLIS	46204	26,787	0	26,787
IRVINGTON BRANCH	INDIANAPOLIS	46219	31,905	134	32,039
SOUTHEASTERN AVENUE BRANCH	INDIANAPOLIS	46203	36,543	0	36,543
SOUTH SIDE BRANCH	INDIANAPOLIS	46225	13,836	90	13,926
WEST INDIANAPOLIS BRANCH	INDIANAPOLIS	46221	21,025	0	21,025
WEST MICHIGAN STREET BRANCH	INDIANAPOLIS	46222	16,162	120	16,282
NORTH MERIDIAN STREET BRANCH	INDIANAPOLIS	46208	30,934	0	30,934
KEYSTONE AVENUE BRANCH	INDIANAPOLIS	46220	54,518	9	54,527
MADISON AVENUE BRANCH	INDIANAPOLIS	46225	27,072	264	27,336
EAST SIDE BRANCH	INDIANAPOLIS	46201	55,229	0	55,229
NORTHWESTERN BRANCH	INDIANAPOLIS	46208	11,824	0	11,824
16TH STREET BRANCH	INDIANAPOLIS	46202	36,453	8	36,461
WEST SIDE BRANCH	INDIANAPOLIS	46241	25,400	4,513	29,913
GLENDALE BRANCH	INDIANAPOLIS	46220	44,144	4	44,148
STATE OFFICE BUILDING BRANCH	INDIANAPOLIS	46204	8,151	344	8,495
FLETCHER BANKING CENTER BRANCH	INDIANAPOLIS	46204	25,322	13	25,335
A.U.L. BANKING BRANCH	INDIANAPOLIS	46206	21,488	1	21,489
75TH AND SHADELAND CENTER BRANCH	INDIANAPOLIS	46250	29,290	31	29,321
COLLEGE PARK BRANCH	INDIANAPOLIS	46268	11,106	54	11,160
BANK ONE TOWER BRANCH	INDIANAPOLIS	46277	1,170,374	238,925	1,409,299
56TH AND GEORGETOWN BKG. CTR. BRANCH	INDIANAPOLIS	46254	14,750	5,769	20,519
THE GEIST BANKING CENTER BRANCH	INDIANAPOLIS	46278	8,066	0	8,066
CUMBERLAND SQUARE BKG. CENTER BRANCH	INDIANAPOLIS	46229	52,696	336	53,032
LAFAYETTE ROAD BANKING CENTER BRANCH	INDIANAPOLIS	46222	27,867	0	27,867
LAWRENCE BANKING CENTER BRANCH	LAWRENCE	46226	59,674	2,250	61,924
DEVON BRANCH	LAWRENCE TOWNSH	46226	23,517	8	23,525
EAST 71ST STREET BRANCH	LAWRENCE TOWNSH	46226	41,553	42	41,595
CASTLE SQUARE BANKING CENTER BRANCH	LAWRENCE TOWNSH	46250	26,235	0	26,235
SOUTHERN PLAZA BRANCH	MARION COUNTY	46227	38,027	0	38,027
NORA BRANCH	MARION COUNTY	46240	59,184	26,382	85,566
SOUTH MERIDIAN CENTER BRANCH	PERRY TOWNSHIP	46227	34,633	0	34,633

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENWOOD BANKING CENTER BRANCH	PERRY TOWNSHIP	46227	48,692	0	48,692
CARSON SQUARE BANKING CENTER BRANCH	PERRY TOWNSHIP	46227	19,203	0	19,203
GREENBRIAR BANKING CENTER BRANCH	PIKE TOWNSHIP	46260	50,592	32	50,624
MICHIGAN ROAD BANKING CENTER BRANCH	PIKE TOWNSHIP	46254	32,418	94	32,512
ZIONSVILLE BANKING CENTER BRANCH	PIKE TOWNSHIP	46254	21,383	2	21,385
EAGLE HIGHLANDS BANKING CTR. BRANCH	PIKE TOWNSHIP	46254	20,890	0	20,890
SOUTHPORT BRANCH	SOUTHPORT	46227	53,679	3,475	57,154
SPEEDWAY BRANCH	SPEEDWAY	46224	67,450	925	68,375
30TH AND HIGH SCHOOL CENTER BRANCH	SPEEDWAY	46224	38,519	0	38,519
WANAMAKER BRANCH	WANAMAKER	46239	49,559	888	50,447
21ST AND POST ROAD BRANCH	WARREN TOWNSHIP	46219	37,741	311	38,052
21ST AND SHADELAND BRANCH	WARREN TOWNSHIP	46219	29,374	0	29,374
96TH-KEYSTONE BANKING CENTER BRANCH	WASHINGTON TOWN	46240	40,355	0	40,355
WINDRIDGE BANKING CENTER BRANCH	WASHINGTON TOWN	46220	30,866	0	30,866
ROCKVILLE ROAD BANKING CENTER BRANCH	WAYNE TOWNSHIP	46240	39,999	2,497	42,496
PARK FLETCHER BRANCH	WAYNE TOWNSHIP	46240	21,757	8	21,765
WEST 10TH & COUNTY LINE ROAD BRANCH	WAYNE TOWNSHIP	46222	18,762	0	18,762
CITIZENS BANK OF CENTRAL INDIANA	GREENWOOD	NM	15,560	0	15,560
STOP 11 BRANCH	INDIANAPOLIS	46227	9,626	0	9,626
SOUTH EMERSON AVENUE BRANCH	INDIANAPOLIS	46203	5,934	0	5,934
FIFTH THIRD BANK OF CENTRAL INDIANA	INDIANAPOLIS	NM	106,415	46,517	152,932
MAIN OFFICE	INDIANAPOLIS	46204	22,315	19,404	41,719
WASHINGTON SQUARE BRANCH	INDIANAPOLIS	46229	12,291	12,060	24,351
NORTH MERIDIAN BRANCH	INDIANAPOLIS	46260	14,659	53	14,712
EAST WASHINGTON STREET BRANCH	INDIANAPOLIS	46260	13,347	11,000	24,347
GEIST STATION BANKING CENTER BRANCH	INDIANAPOLIS	46236	12,019	0	12,019
SOUTHERN PLAZA BRANCH	INDIANAPOLIS	46250	5,835	0	5,835
COUNTY LINE BANKING CENTER BRANCH	INDIANAPOLIS	46227	6,525	0	6,525
GEORGETOWN ROAD BRANCH	INDIANAPOLIS	46254	8,681	0	8,681
WEST 38TH STREET BRANCH	INDIANAPOLIS	46254	4,040	0	4,040
CLEARWATER BANKING CENTER BRANCH	INDIANAPOLIS	46240	6,679	4,000	10,679
THOMPSON ROAD BRANCH	INDIANAPOLIS	46237	24	0	24
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	495,709	28,313	524,022
MAIN OFFICE	SPEEDWAY	46224	117,379	21,214	138,593
BEECH GROVE BRANCH	BEECH GROVE	46107	28,426	3,181	31,607
CLERMONT BRANCH	CLERMONT	46119	24,518	874	25,392
WINDSOR VILLAGE BRANCH	INDIANAPOLIS	46219	20,246	0	20,246
SOUTH BRANCH	INDIANAPOLIS	46217	25,400	0	25,400
KEYSTONE-GLENDALE BRANCH	INDIANAPOLIS	46220	49,415	182	49,597
NORTH POST ROAD BRANCH	INDIANAPOLIS	46226	10,845	0	10,845
EMERSON WAY BRANCH	INDIANAPOLIS	46226	30,530	140	30,670
NORTH WILLOW BRANCH	INDIANAPOLIS	46260	19,350	0	19,350
GEORGETOWN ROAD BRANCH	INDIANAPOLIS	46254	8,842	0	8,842
WEST 71ST STREET BRANCH	INDIANAPOLIS	46260	5,215	60	5,275
SHELBY FEDERAL BRANCH	INDIANAPOLIS	46203	29,284	1,100	30,384
EAST WASHINGTON BRANCH	INDIANAPOLIS	46229	19,312	0	19,312
139 E OHIO ST BRANCH	INDIANAPOLIS	46204	8,762	0	8,762
1121 EAST STOP 11 ROAD BRANCH	INDIANAPOLIS	46227	16,727	0	16,727
7402 ROCKVILLE RD BRANCH	INDIANAPOLIS	46224	12,542	0	12,542
6150 E 82ND ST BRANCH	INDIANAPOLIS	46250	15,825	1,500	17,325
DITCH ROAD BRANCH	INDIANAPOLIS	46260	5,961	0	5,961
MAIN STREET BRANCH	SPEEDWAY	46224	47,130	62	47,192
FIRST COMMUNITY BANK AND TRUST	BARGERSVILLE	NM	1,711	0	1,711
WESTMINSTER BRANCH	INDIANAPOLIS	46236	1,711	0	1,711
FIRST NATIONAL BANK	KOKOMO	N	9,949	922	10,871
86TH STREET BRANCH	INDIANAPOLIS	46268	9,949	922	10,871
HUNTINGTON NATIONAL BANK OF INDIANA	NOBLESVILLE	N	57,772	5,817	63,589
CASTLETON BRANCH	INDIANAPOLIS	46250	8,431	0	8,431
CAPITAL CENTER BRANCH	INDIANAPOLIS	46204	39,508	5,817	45,325
WILLOW LAKE BRANCH	INDIANAPOLIS	46268	9,833	0	9,833

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INB NATIONAL BANK	INDIANAPOLIS	N	2,536,568	567,440	3,104,008
MAIN OFFICE	INDIANAPOLIS	46266	697,665	565,253	1,262,918
BEECH GROVE BANKING BRANCH	BEECH GROVE	46107	28,455	0	28,455
CASTLETON BRANCH	CASTLETON	46250	49,203	0	49,203
VALLEY MILLS BANKING BRANCH	DECATUR TOWNSHI	46241	52,431	0	52,431
SOUTHEASTERN AVENUE BANKING BRANCH	FRANKLIN TOWNSH	46239	29,490	0	29,490
38TH STREET AND SHERMAN DRIVE BRANCH	INDIANAPOLIS	46218	11,204	0	11,204
MERIDIAN AND 20TH STREET BRANCH	INDIANAPOLIS	46202	28,545	13	28,558
EAST NEW YORK STREET BRANCH	INDIANAPOLIS	46201	35,493	0	35,493
RILEY CENTER BRANCH	INDIANAPOLIS	46204	25,238	0	25,238
MADISON AVENUE BRANCH	INDIANAPOLIS	46225	34,409	11	34,420
MAPLE ROAD BRANCH	INDIANAPOLIS	46205	37,096	5	37,101
POST ROAD BRANCH	INDIANAPOLIS	46226	32,588	0	32,588
SHELBY STREET BRANCH	INDIANAPOLIS	46203	42,799	0	42,799
JEFFERSON PLAZA BANKING BRANCH	INDIANAPOLIS	46204	52,751	8	52,759
WESTFIELD BOULEVARD BRANCH	INDIANAPOLIS	46208	65,409	0	65,409
EASTGATE BRANCH	INDIANAPOLIS	46219	68,137	1,794	69,931
KEYSTONE WILLOWBROOK BRANCH	INDIANAPOLIS	46205	39,953	0	39,953
8120 SOUTH MERIDIAN STREET BRANCH	INDIANAPOLIS	46217	52,064	3	52,067
10TH AND ARLINGTON AVENUE BRANCH	INDIANAPOLIS	46219	62,285	0	62,285
38TH AND GEORGETOWN BANKING BRANCH	INDIANAPOLIS	46224	62,760	36	62,796
85TH AND DITCH ROAD BRANCH	INDIANAPOLIS	46260	41,758	0	41,758
WASHINGTON STREET-MITTHOEFER BRANCH	INDIANAPOLIS	46229	43,342	0	43,342
431 AND STOP 11 BRANCH	INDIANAPOLIS	46227	35,177	0	35,177
9075 NORTH MERIDIAN BANKING BRANCH	INDIANAPOLIS	46260	25,107	0	25,107
ONE NORTH CAPITOL AVENUE BRANCH	INDIANAPOLIS	46204	13,017	0	13,017
CAPITAL CENTER FINANCIAL BRANCH	INDIANAPOLIS	46204	17,237	0	17,237
LAKE CIRCLE DRIVE BRANCH	INDIANAPOLIS	46268	9,844	0	9,844
GEIST BRANCH	INDIANAPOLIS	46256	17,623	0	17,623
ROBIN RUN BANKING CENTER BRANCH	INDIANAPOLIS	46254	2,623	0	2,623
WEST 10TH ST. CUB BKG. CENTER BRANCH	INDIANAPOLIS	46224	3,587	0	3,587
U.S. 31 SOUTH CLUB BKG. CTR. BRANCH	INDIANAPOLIS	46227	2,655	0	2,655
C INB MESSENGER BRANCH	INDIANAPOLIS	46204	0	0	0
CASTLETON CUB BANKING CENTER BRANCH	INDIANAPOLIS	46250	1,591	0	1,591
ALLISONVILLE ROAD BRANCH	MARION COUNTY	46220	64,082	0	64,082
NORTH SHADELAND AVENUE BRANCH	MARION COUNTY	46226	26,833	0	26,833
WEST WASHINGTON STREET BRANCH	MARION COUNTY	46241	70,754	0	70,754
SOUTHERN BRANCH	MARION COUNTY	46227	60,006	0	60,006
NEW AUGUSTA BRANCH	NEW AUGUSTA	46268	68,077	74	68,151
COUNTY LINE SOUTH BRANCH	PERRY TOWNSHIP	46227	52,467	0	52,467
CARSON AVENUE BANKING BRANCH	PERRY TOWNSHIP	46227	38,360	0	38,360
COLLEGE PARK BRANCH	PIKE TOWNSHIP	46268	39,488	0	39,488
MARQUETTE MANOR BRANCH	PIKE TOWNSHIP	46254	15,929	0	15,929
SPEEDWAY BANKING BRANCH	SPEEDWAY	46224	63,739	174	63,913
NORA BRANCH	WASHINGTON TOWN	46240	72,283	66	72,349
71ST AND ROAD 37 BRANCH	WASHINGTON TOWN	46220	44,247	0	44,247
96TH AND KEYSTONE BRANCH	WASHINGTON TOWN	46240	32,271	0	32,271
56TH AND EMERSON WAY BANKING BRANCH	WASHINGTON TOWN	46220	37,337	0	37,337
KEYSTONE CROSSING BANKING BRANCH	WASHINGTON TOWN	46220	41,045	0	41,045
ROCKVILLE ROAD BRANCH	WAYNE TOWNSHIP	46240	51,376	0	51,376
PARK FLETCHER BRANCH	WAYNE TOWNSHIP	46241	36,738	3	36,741
METROBANK	INDIANAPOLIS	NM	4,015	0	4,015
GEIST RESERVOIR BRANCH	INDIANAPOLIS	46278	4,015	0	4,015
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	1,652,960	175,005	1,827,965
MAIN OFFICE	INDIANAPOLIS	46255	359,337	173,545	532,882
BEECH GROVE BRANCH	BEECH GROVE	46107	50,219	0	50,219
FORT HARRISON BRANCH	FORT BENJAMIN H	46216	21,199	16	21,215
FINANCE CENTER BRANCH	FORT BENJAMIN H	46216	24,101	1,054	25,155
EAST WASHINGTON STREET BRANCH	INDIANAPOLIS	46219	34,216	0	34,216
ALLISONVILLE ROAD BRANCH	INDIANAPOLIS	46205	20,054	0	20,054
LINWOOD SQUARE BRANCH	INDIANAPOLIS	46201	40,765	0	40,765
FOUNTAIN SQUARE BRANCH	INDIANAPOLIS	46203	24,177	9	24,186
GLENDALE BRANCH	INDIANAPOLIS	46220	52,703	0	52,703
38TH STREET BRANCH	INDIANAPOLIS	46208	24,794	0	24,794
WEST SIXTEENTH STREET BRANCH	INDIANAPOLIS	46202	31,373	9	31,382
INDIANA CENTRAL BRANCH	INDIANAPOLIS	46227	29,196	0	29,196

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N DRIVE-IN BRANCH	INDIANAPOLIS	46220	0	0	0
DRIVE-IN BRANCH	INDIANAPOLIS	46204	31,310	1	31,311
ENGLISH AVENUE BRANCH	INDIANAPOLIS	46201	22,378	0	22,378
BRIGHTWOOD PLAZA BRANCH	INDIANAPOLIS	46218	10,151	0	10,151
DEVINGTON CENTER BRANCH	INDIANAPOLIS	46226	25,995	0	25,995
NORTH MERIDIAN STREET BRANCH	INDIANAPOLIS	46202	24,056	0	24,056
CHAMBER OF COMMERCE BUILDING BRANCH	INDIANAPOLIS	46204	18,755	7	18,762
N GLENDALE KIOSK BRANCH	INDIANAPOLIS	46220	0	0	0
30TH AND POST ROAD BRANCH	INDIANAPOLIS	46229	13,200	3	13,203
CASTLETON SQUARE BRANCH	INDIANAPOLIS	46250	48,386	0	48,386
71ST AND COLLEGE BRANCH	INDIANAPOLIS	46240	31,556	0	31,556
MERIDIAN PARK BRANCH	INDIANAPOLIS	46260	30,992	0	30,992
WASHINGTON SQUARE BRANCH	INDIANAPOLIS	46229	33,390	0	33,390
MIDTOWN BRANCH	INDIANAPOLIS	46204	46,411	0	46,411
GRAHAM ROAD BRANCH	INDIANAPOLIS	46220	44,411	0	44,411
STOP 11 AND MERIDIAN BRANCH	INDIANAPOLIS	46217	12,080	0	12,080
PRECEDENT BRANCH	INDIANAPOLIS	46240	19,516	0	19,516
N PAN AM ATHLETES VILLAGE BRANCH	INDIANAPOLIS	46226	0	0	0
N PAN AM HOOSIER DOME BRANCH	INDIANAPOLIS	46210	0	0	0
N MERCHANTS AT THE PRECEDENT BRANCH	INDIANAPOLIS	46240	0	0	0
ALLISON POINTE TRAIL BRANCH	INDIANAPOLIS	46250	11,252	0	11,252
GEIST BRANCH	INDIANAPOLIS	46236	9,011	0	9,011
FORTUNE PK. BUS. BANKING CTR. BRANCH	INDIANAPOLIS	46268	19,717	0	19,717
N PAM AM PLAZA BRANCH	INDIANAPOLIS	46255	0	0	0
SQUIRE PLACE BRANCH	LAWRENCE TOWNSH	46226	21,046	350	21,396
MARS HILL BRANCH	MARION COUNTY	46241	42,178	0	42,178
NORA BRANCH	NORA	46240	48,607	0	48,607
SOUTHERN PLACE BRANCH	PERRY TOWNSHIP	46227	25,784	0	25,784
SOUTHPORT BRANCH	PERRY TOWNSHIP	46227	41,167	0	41,167
GREENWOOD MALL BRANCH	PERRY TOWNSHIP	46227	32,871	0	32,871
38TH AND GEORGETOWN ROAD BRANCH	PIKE TOWNSHIP	46224	29,286	0	29,286
ZIONSVILLE ROAD BRANCH	PIKE TOWNSHIP	46254	27,841	0	27,841
MICHIGAN ROAD BRANCH	PIKE TOWNSHIP	46254	14,126	0	14,126
SPEEDWAY BRANCH	SPEEDWAY	46224	59,084	11	59,095
SHADELAND SQUARE BRANCH	WARREN TOWNSHIP	46219	38,477	0	38,477
RAYMOND STREET BRANCH	WARREN TOWNSHIP	46219	27,148	0	27,148
NORTHBROOK BRANCH	WASHINGTON TOWN	46220	38,841	0	38,841
HIGH SCHOOL ROAD BRANCH	WAYNE TOWNSHIP	46240	41,803	0	41,803
NBD BANK, NATIONAL ASSOCIATION	GARY	N	143,355	2,720	146,075
EAST WASHINGTON STREET BRANCH	INDIANAPOLIS	46204	35,568	2,120	37,688
EAST BRANCH	INDIANAPOLIS	46229	18,085	0	18,085
NORTHWEST BRANCH	INDIANAPOLIS	46254	19,463	0	19,463
SOUTH BRANCH	INDIANAPOLIS	46227	16,465	600	17,065
CASTLETON BRANCH	INDIANAPOLIS	46250	11,107	0	11,107
NORTH BRANCH	INDIANAPOLIS	46220	12,789	0	12,789
NORTHEAST BRANCH	INDIANAPOLIS	46236	8,749	0	8,749
ARLINGTON BRANCH	INDIANAPOLIS	46219	9,846	0	9,846
MID SOUTH BRANCH	INDIANAPOLIS	46227	11,283	0	11,283
PEOPLES BANK & TRUST COMPANY	INDIANAPOLIS	NM	291,502	14,196	305,698
MAIN OFFICE	INDIANAPOLIS	46204	46,050	11,074	57,124
ST. FRANCIS HOSPITAL BRANCH	BEECH GROVE	46107	9,708	434	10,142
LAWRENCE BRANCH	INDIANAPOLIS	46226	26,157	209	26,366
MADISON-THOMPSON BRANCH	INDIANAPOLIS	46227	24,828	69	24,897
LAFAYETTE ROAD BRANCH	INDIANAPOLIS	46222	23,229	57	23,286
CHAPEL HILL BANKING BRANCH	INDIANAPOLIS	46214	28,174	644	28,818
KEYSTONE AND 71ST BRANCH	INDIANAPOLIS	46220	31,678	202	31,880
WEST 86TH STREET BRANCH	INDIANAPOLIS	46260	25,498	343	25,841
WINONA BRANCH	INDIANAPOLIS	46208	11,636	458	12,094
ST. VINCENT BUILDING BRANCH	INDIANAPOLIS	46260	11,798	170	11,968
COLLEGE PARK BRANCH	INDIANAPOLIS	46268	14,190	144	14,334
CASTLETON BRANCH	INDIANAPOLIS	46250	22,400	327	22,727
U.S. HIGHWAY BRANCH	INDIANAPOLIS	46227	16,156	65	16,221
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	26,411	16,279	42,690
CENTRAL INDIANA BRANCH	INDIANAPOLIS	46204	17,916	16,275	34,191
C MARKET STREET BANKING CENTER BRANCH	INDIANAPOLIS	46204	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH MERIDIAN STREET BANKING BRANCH	INDIANAPOLIS	46204	3,842	2	3,844
NORTH MERIDIAN BRANCH	INDIANAPOLIS	46260	4,653	2	4,655
STAR FINANCIAL BANK, INDIANAPOLIS, I	INDIANAPOLIS	NM	1,544	1,694	3,238
MAIN OFFICE	INDIANAPOLIS	46204	1,544	1,694	3,238

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	221	8,361,360	1,147,740	9,509,100
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	221	8,361,360	1,147,740	9,509,100

****
Marshall (099)
****

FIRST NATIONAL BANK OF MONTEREY	MONTEREY	N	1,884	101	1,985
CULVER BRANCH	CULVER	46511	1,884	101	1,985
FIRST STATE BANK, BOURBON, INDIANA	BOURBON	SM	54,323	3,949	58,272
UNIT BANK	BOURBON	46504	54,323	3,949	58,272
LAKE CITY BANK	WARSAW	NM	19,121	4,247	23,368
ARGOS BRANCH	ARGOS	46501	11,194	2,360	13,554
BREMEN BRANCH	BREMEN	46506	7,927	1,887	9,814
NORCEN BANK	CULVER	NM	32,481	8,219	40,700
MAIN OFFICE	CULVER	46511	32,481	8,219	40,700
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	50,456	1,300	51,756
PLYMOUTH BRANCH	PLYMOUTH	46563	31,861	1,300	33,161
PLYMOUTH BRANCH	PLYMOUTH	46563	18,595	0	18,595
VALLEY AMERICAN BANK AND TRUST COMPA	SOUTH BEND	NM	31,139	1,694	32,833
PLYMOUTH BRANCH	PLYMOUTH	46563	31,139	1,694	32,833
1ST SOURCE BANK	SOUTH BEND	SM	171,518	1	171,519
ARGOS BRANCH	ARGOS	46501	11,389	0	11,389
BREMEN BRANCH	BREMEN	46506	53,355	0	53,355
LAPAZ BRANCH	LAPAZ	46537	20,015	0	20,015
PLYMOUTH MAIN BRANCH	PLYMOUTH	46563	86,759	1	86,760
C DRIVE-IN FACILITY	PLYMOUTH	46563	0	0	0

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	360,922	19,511	380,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	360,922	19,511	380,433

****
Martin (101)
****

FIRST NATIONAL BANK OF ODON	ODON	N	5,374	252	5,626
E FACILITY	CRANE	47522	5,374	252	5,626
UNION BANK	LOOGOOTEE	NM	38,321	6,054	44,375
UNIT BANK	LOOGOOTEE	47553	38,321	6,054	44,375
UNITED SOUTHWEST BANK	WASHINGTON	NM	33,666	2,559	36,225
LOOGOOTEE BRANCH	LOOGOOTEE	47553	5,531	0	5,531
SHOALS BRANCH	SHOALS	47581	28,135	2,559	30,694

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	77,361	8,865	86,226
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	77,361	8,865	86,226

****
Miami (103)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OF AMERICA BANK-INDIANAPOLIS	SPEEDWAY	NM	79,290	15,886	95,176
BUNKER HILL BRANCH	BUNKER HILL	46914	8,063	2,764	10,827
DENVER BRANCH	DENVER	46926	6,857	1,945	8,802
PERU BRANCH	PERU	46970	55,488	11,174	66,662
WEST MAIN BRANCH	PERU	46970	962	0	962
BROADWAY PLAZA BRANCH	PERU	46970	5,322	0	5,322
SHERWOOD SQUARE BRANCH	PERU	46970	2,598	3	2,601
FIRST FARMERS NATIONAL BANK	CONVERSE	N	41,780	4,375	46,155
MAIN OFFICE	CONVERSE	46919	27,490	2,879	30,369
AMBOY BRANCH	AMBOY	46911	7,537	789	8,326
BENNETTS SWITCH BRANCH	BENNETTS SWITCH	46901	6,753	707	7,460
FRANCES SLOCUM BANK AND TRUST COMPAN	WABASH	NM	17,132	2,871	20,003
E PERU BRANCH	PERU	46970	13,238	2,218	15,457
E MIAMI BRANCH	PERU	46970	3,894	653	4,546
NORWEST BANK PERU	PERU	NM	60,708	9,272	69,980
MAIN OFFICE	PERU	46970	50,829	8,714	59,543
MEXICO BRANCH	MEXICO	46958	5,077	1	5,078
GRISSOM AFB BRANCH	MIAMI COUNTY	46971	2,621	554	3,175
C MOTOR BRANCH	PERU	46970	0	0	0
MINI-BANK BRANCH	PERU	46970	1,681	2	1,683
C EASTWOOD SQUARE MINI-BANK BRANCH	PERU	46970	0	0	0
PERU WEST SHOPPING CENTER BRANCH	PERU	46970	500	1	501

COUNTY TOTALS: Miami

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	18	198,910	32,404	231,314
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	18	198,910	32,404	231,314

****
Monroe (105)
****

BANK ONE, BLOOMINGTON, NATIONAL ASSO	BLOOMINGTON	N	254,016	17,963	271,979
MAIN OFFICE	BLOOMINGTON	47401	158,061	11,202	169,263
C DRIVE-IN BRANCH	BLOOMINGTON	47401	0	0	0
EASTLAND BRANCH	BLOOMINGTON	47401	45,291	60	45,351
C NORTH MADISON STREET MOTOR BRANCH	BLOOMINGTON	47401	0	0	0
WEST BRANCH	BLOOMINGTON	47401	9,526	0	9,526
NORTH AT CASCADE IGA BRANCH	BLOOMINGTON	47401	797	0	797
DUNNKIRK BRANCH	BLOOMINGTON	47401	4,305	0	4,305
SOUTH WALNUT BRANCH	PERRY TOWNSHIP	47401	26,906	6,437	33,343
ELLETTSVILLE BRANCH	RICHLAND TOWNSH	47401	9,130	264	9,394
BLOOMFIELD STATE BANK	BLOOMFIELD	NM	4,533	0	4,533
BLOOMINGTON BRANCH	BLOOMINGTON	47401	4,533	0	4,533
CITIZENS BANK OF CENTRAL INDIANA	GREENWOOD	NM	50,625	105	50,730
SOUTH WASHINGTON STREET BRANCH	BLOOMINGTON	47401	38,083	105	38,188
KINGSTON BRANCH	BLOOMINGTON	47401	8,622	0	8,622
WHITEHALL PLAZA BRANCH	BLOOMINGTON	47401	3,920	0	3,920

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MITCHELL	MITCHELL	N	1,282	0	1,282
COLLEGE MALL BRANCH	BLOOMINGTON	47401	1,282	0	1,282
INB NATIONAL BANK	INDIANAPOLIS	N	52,270	45	52,315
SOUTH WALNUT BRANCH	BLOOMINGTON	47401	18,323	45	18,368
FOUNTAIN SQUARE BRANCH	BLOOMINGTON	47401	16,525	0	16,525
COLLEGE MALL BRANCH	BLOOMINGTON	47401	15,366	0	15,366
WHITEHALL SQUARE BANKING CTR. BRANCH	BLOOMINGTON	47404	2,056	0	2,056
MONROE COUNTY BANK	BLOOMINGTON	NM	163,474	11,847	175,321
MAIN OFFICE	BLOOMINGTON	47401	85,820	10,486	96,306
MALL ROAD BRANCH	BLOOMINGTON	47401	26,654	31	26,685
KIRKWOOD AUTO BRANCH	BLOOMINGTON	47401	11,930	1,195	13,125
WALNUT PARK BRANCH	BLOOMINGTON	47401	10,343	44	10,387
ELLETTSVILLE BRANCH	BLOOMINGTON	47404	6,678	35	6,713
HIGHLAND VILLAGE BRANCH	HIGHLAND VILLAG	47401	22,049	56	22,105
PEOPLES STATE BANK	ELLETTSVILLE	NM	54,793	6,396	61,189
MAIN OFFICE	ELLETTSVILLE	47429	27,757	6,006	33,763
NORTHCREST BRANCH	BLOOMINGTON	47401	14,011	390	14,401
BLOOMINGTON BRANCH	BLOOMINGTON	47401	6,756	0	6,756
KIRKWOOD BRANCH	BLOOMINGTON	47401	6,269	0	6,269
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	1,596	17,011	18,607
BLOOMINGTON BRANCH	BLOOMINGTON	47401	1,596	17,011	18,607

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	29	582,589	53,367	635,956
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	29	582,589	53,367	635,956

****
Montgomery (107)
****

BANK ONE CRAWFORDSVILLE, NATIONAL AS	CRAWFORDSVILLE	N	105,149	9,263	114,412
MAIN OFFICE	CRAWFORDSVILLE	47933	88,681	7,793	96,474
LADOGA BRANCH	LADOGA	47954	6,734	1,117	7,851
FARMERS STATE BANK BRANCH	NEW MARKET	47965	4,359	329	4,688
WINGATE BRANCH	WINGATE	47994	5,375	24	5,399
FARMERS STATE BANK	NEW ROSS	NM	10,690	1,414	12,104
UNIT BANK	NEW ROSS	47968	10,690	1,414	12,104
HERITAGE BANK & TRUST COMPANY	DARLINGTON	NM	5,876	1,004	6,880
MAIN OFFICE	DARLINGTON	47940	5,876	1,004	6,880
LINDEN STATE BANK	LINDEN	SM	33,511	463	33,974
MAIN OFFICE	LINDEN	47955	19,966	339	20,305
CRAWFORDSVILLE BRANCH	CRAWFORDSVILLE	47933	9,515	96	9,611
NEW RICHMOND BRANCH	NEW RICHMOND	47967	4,030	28	4,058
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	89,396	7,121	96,517
Elston Bank & Trust Company	CRAWFORDSVILLE	47933	72,058	6,049	78,107
N MOTOR BANK BRANCH	CRAWFORDSVILLE	47933	0	0	0
ENGLEWOOD BRANCH	CRAWFORDSVILLE	47933	5,248	0	5,248
WAVELAND BRANCH	WAVELAND	47989	3,702	653	4,355
WAYNETOWN BRANCH	WAYNETOWN	47990	8,388	419	8,807
TRI-COUNTY BANK & TRUST COMPANY	ROACHDALE	NM	14,621	4,267	18,888
SOUTH BOULEVARD BRANCH	CRAWFORDSVILLE	47933	14,621	4,267	18,888

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Montgomery					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	259,243	23,532	282,775
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	259,243	23,532	282,775

****
Morgan (109)
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BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	4,090	36	4,126
MOORESVILLE BRANCH	MOORESVILLE	46158	4,090	36	4,126
CITIZENS BANK	MOORESVILLE	NM	93,804	6,692	100,496
MAIN OFFICE	MOORESVILLE	46158	56,790	1,619	58,409
BROOKLYN BRANCH	BROOKLYN	46111	4,220	830	5,050
MARTINSVILLE BRANCH	MARTINSVILLE	46151	1,801	17	1,818
MARTINSVILLE BRANCH	MARTINSVILLE	46151	7,664	329	7,993
MONROVIA BRANCH	MONROVIA	46157	11,942	2,778	14,720
WHITE LICK BRANCH	MOORESVILLE	46158	9,844	1,119	10,963
MINI BRANCH	MOORESVILLE	46158	1,543	0	1,543
FIRST NATIONAL BANK	KOKOMO	N	63,177	4,144	67,321
E NORTH JEFFERSON BRANCH	MARTINSVILLE	46151	43,229	4,135	47,364
C AUTO BRANCH	MARTINSVILLE	46151	0	0	0
E PLAZA BRANCH	MARTINSVILLE	46151	11,924	0	11,924
C KENNEDY BRANCH	MARTINSVILLE	46151	0	0	0
MOORESVILLE BRANCH	MOORESVILLE	46158	3,120	6	3,126
WAVERLY BRANCH	WAVERLY	46151	4,904	3	4,907
FIRST STATE BANK	MORGANTOWN	NM	25,879	709	26,588
UNIT BANK	MORGANTOWN	46160	25,879	709	26,588
INB NATIONAL BANK	INDIANAPOLIS	N	30,531	197	30,728
MOORESVILLE BRANCH	BROWN TOWNSHIP	46158	17,134	142	17,276
EMINENCE MAIN BRANCH	EMINENCE	46125	5,132	55	5,187
MARTINSVILLE BRANCH	MARTINSVILLE	46151	8,265	0	8,265
PEOPLES STATE BANK	ELLETTSVILLE	NM	411	0	411
MORGANTOWN BRANCH	MORGANTOWN	46160	411	0	411
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	37,784	14,347	52,131
MARTINSVILLE BRANCH	MARTINSVILLE	46151	32,307	14,281	46,588
PARAGON BRANCH	PARAGON	46166	5,477	66	5,543

COUNTY TOTALS: Morgan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	255,676	26,125	281,801
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	255,676	26,125	281,801

****
Newton (111)
****

COMMUNITY STATE BANK	BROOK	NM	15,472	3,164	18,636
UNIT BANK	BROOK	47922	15,472	3,164	18,636
DE MOTTE STATE BANK	DE MOTTE	SM	17,496	1,647	19,143
MOROCCO BRANCH	MOROCCO	47963	17,496	1,647	19,143
FOWLER STATE BANK	FOWLER	NM	989	2,631	3,620
E GOODLAND BRANCH	GOODLAND	47948	989	2,631	3,620

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GOODLAND STATE BANK	GOODLAND	NM	13,370	2,898	16,268
UNIT BANK	GOODLAND	47948	13,370	2,898	16,268
KENTLAND BANK	KENTLAND	NM	62,303	10,332	72,635
MAIN OFFICE	KENTLAND	47951	40,450	10,047	50,497
LAKE VILLAGE BRANCH	LAKE VILLAGE	46349	12,706	45	12,751
ROSELAWN BRANCH	ROSELAWN	46372	9,147	240	9,387

COUNTY TOTALS: Newton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	109,630	20,672	130,302
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	109,630	20,672	130,302

****
Noble (113)
****

CAMPBELL & FETTER BANK	KENDALLVILLE	NM	82,589	7,584	90,173
MAIN OFFICE	KENDALLVILLE	46755	45,775	4,368	50,143
ALBION MAIN BRANCH	ALBION	46701	20,337	2,775	23,112
C & F BRANCH NORTH	KENDALLVILLE	46755	5,182	9	5,191
LIGONIER BRANCH	LIGONIER	46767	11,295	432	11,727
COMMUNITY STATE BANK	AVILLA	SM	49,362	3,407	52,769
MAIN OFFICE	AVILLA	46710	43,344	1,514	44,858
506 EAST NORTH BRANCH	KENDAVILLE	46755	6,018	1,893	7,911
FARMERS AND MERCHANTS BANK	LAOTTO	NM	13,164	850	14,014
E MAIN OFFICE	LAOTTO	46763	13,164	850	14,014
NBD BANK, NATIONAL ASSOCIATION	GARY	N	43,172	4,216	47,388
KENDALLVILLE BRANCH	KENDALLVILLE	46755	43,172	4,216	47,388
PRIME BANK	CROMWELL	NM	37,734	3,256	40,990
MAIN OFFICE	CROMWELL	46732	20,049	2,341	22,390
LIGONIER BRANCH	PERRY TOWNSHIP	46767	17,685	915	18,600
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	30,549	9,405	39,954
ALBION BRANCH	ALBION	46701	1,985	7,487	9,472
KENDALLVILLE BRANCH	KENDALLVILLE	46755	4,449	0	4,449
LIGONIER BRANCH	LIGONIER	46767	17,795	1,696	19,491
ROME CITY BRANCH	ROME CITY	46784	3,747	222	3,969
WOLFLAKE BRANCH	WOLFLAKE	46796	2,573	0	2,573

COUNTY TOTALS: Noble

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	256,570	28,718	285,288
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	256,570	28,718	285,288

****
Ohio (115)
****

MADISON BANK AND TRUST COMPANY	MADISON	NM	16,820	1,867	18,687
RISING SUN BRANCH	RISING SUN	47040	16,820	1,867	18,687

COUNTY TOTALS: Ohio

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,820	1,867	18,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,820	1,867	18,687

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Orange (117)					
BANK OF ORLEANS	ORLEANS	NM	46,104	4,136	50,240
UNIT BANK	ORLEANS	47452	46,104	4,136	50,240
FIRST NATIONAL BANK OF PAOLI	PAOLI	N	12,048	2,146	14,194
UNIT BANK	PAOLI	47454	12,048	2,146	14,194
ORANGE COUNTY BANK	PAOLI	NM	58,277	7,454	65,731
MAIN OFFICE	PAOLI	47454	58,277	7,454	65,731
C WEST WATER STREET BRANCH	PAOLI	47454	0	0	0
C PAOLI PLAZA SHOPPING CENTER BRANCH	PAOLI	47454	0	0	0
SPRINGS VALLEY BANK & TRUST COMPANY	FRENCH LICK	NM	95,783	10,255	106,038
E MAIN OFFICE	FRENCH LICK	47432	92,961	10,255	103,216
E WEST BADEN BRANCH	WEST BADEN SPRI	47469	2,822	0	2,822

COUNTY TOTALS: Orange

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	212,212	23,991	236,203
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	212,212	23,991	236,203

Owen (119)					
OWEN COUNTY STATE BANK	SPENCER	NM	88,924	7,661	96,585
MAIN OFFICE	SPENCER	47460	65,953	7,123	73,076
COAL CITY BRANCH	COAL CITY	47427	12,112	0	12,112
GOSPORT BRANCH	GOSPORT	47433	10,859	538	11,397
C EAST MORGAN STREET BRANCH	SPENCER	47460	0	0	0
PEOPLES STATE BANK	ELLETTSVILLE	NM	9,827	218	10,045
MORGAN STREET BRANCH	SPENCER	47460	9,827	218	10,045

COUNTY TOTALS: Owen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	98,751	7,879	106,630
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	98,751	7,879	106,630

Parke (121)					
PARKE STATE BANK	ROCKVILLE	NM	60,653	6,416	67,069
MAIN OFFICE	ROCKVILLE	47872	31,889	3,573	35,462
MARSHALL BRANCH	MARSHALL	47859	13,605	754	14,359
MONTEZUMA BRANCH	MONTEZUMA	47862	7,043	861	7,904
C DRIVE-UP BRANCH	ROCKVILLE	47872	0	0	0
ROSEDALE BRANCH	ROSEDALE	47874	8,116	1,228	9,344
ROCKVILLE NATIONAL BANK	ROCKVILLE	N	39,970	5,314	45,284
MAIN OFFICE	ROCKVILLE	47872	36,717	4,866	41,583
MONTEZUMA BRANCH	MONTEZUMA	47862	3,253	448	3,701

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Parke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	100,623	11,730	112,353
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	100,623	11,730	112,353

****
Perry (123)
****

CITIZENS NATIONAL BANK OF TELL CITY	TELL CITY	N	101,474	4,452	105,926
MAIN OFFICE	TELL CITY	47586	93,578	2,826	96,404
NORTHSIDE BRANCH	TELL CITY	47586	1,234	0	1,234
LINCOLN PARK PLAZA BRANCH	TELL CITY	47586	705	1,196	1,901
TROY BRANCH	TROY	47588	5,957	430	6,387
FIRST NATIONAL BANK OF PERRY COUNTY,	CANNELTON	N	17,970	2,854	20,824
MAIN OFFICE	CANNELTON	47520	15,348	1,854	17,202
TELL CITY BRANCH	TELL CITY	47586	2,622	1,000	3,622
TELL CITY NATIONAL BANK	TELL CITY	N	83,892	7,381	91,273
MAIN OFFICE	TELL CITY	47586	80,454	7,381	87,835
LINCOLN PLAZA BRANCH	TELL CITY	47586	2,965	0	2,965
NORTH BRANCH	TELL CITY	47586	473	0	473

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	203,336	14,687	218,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	203,336	14,687	218,023

****
Pike (125)
****

CITIZENS STATE BANK OF PETERSBURG	PETERSBURG	SM	49,794	3,493	53,287
MAIN OFFICE	PETERSBURG	47567	49,794	3,493	53,287
C SOUTHSIDE BRANCH	PETERSBURG	47567	0	0	0
OTWELL STATE BANK	OTWELL	NM	12,920	496	13,416
UNIT BANK	OTWELL	47564	12,920	496	13,416
PIKE COUNTY BANK	PETERSBURG	NM	19,794	8,259	28,053
UNIT BANK	PETERSBURG	47567	19,794	8,259	28,053
SOUTHWESTERN INDIANA BANK	WINSLOW	NM	14,943	767	15,710
MAIN OFFICE	WINSLOW	47598	11,970	710	12,680
PETERSBURG BRANCH	PETERSBURG	47567	2,973	57	3,030
SPURGEON STATE BANK	SPURGEON	NM	17,365	828	18,193
E MAIN OFFICE	SPURGEON	47584	6,439	102	6,541
ARTHUR BRANCH	PIKE COUNTY	47598	10,926	726	11,652

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	114,816	13,843	128,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	114,816	13,843	128,659

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Porter (127)					
**********					
BANK ONE, MERRILLVILLE, NATIONAL ASS	GARY	N	11,381	0	11,381
VALPARAISO BRANCH	VALPARAISO	46383	11,381	0	11,381
CENTIER BANK	WHITING	NM	58,028	75	58,103
VALLEY SAVINGS BRANCH	CHESTERTON	46304	15,866	0	15,866
1600 SOUTH CALUMET ROAD BRANCH	CHESTERTON	46304	4,597	0	4,597
INDIAN BOUNDARY BRANCH	CHESTERTON	46304	4,619	0	4,619
LINCOLNWAY BRANCH	VALPARAISO	46394	20,580	71	20,651
NORTH CALUMET AVENUE BRANCH	VALPARAISO	46383	12,366	4	12,370
FIRST NATIONAL BANK, VALPARAISO	VALPARAISO	N	226,472	29,070	255,542
MAIN OFFICE	VALPARAISO	46383	90,665	21,388	112,053
HEBRON BRANCH	HEBRON	46341	32,780	2,420	35,200
PATZ'S BRANCH	HEBRON	46341	1,216	0	1,216
SOUTH MAIN STREET BRANCH	KOUTS	46347	7,116	66	7,182
WEST BRANCH	MARION MANOR	46383	9,546	0	9,546
PORTAGE BRANCH	PORTAGE	46368	26,814	3,414	30,228
EAST BRANCH	VALPARAISO	46383	10,247	0	10,247
CALUMET AVENUE BRANCH	VALPARAISO	46383	22,032	0	22,032
COSTAS FOODS BRANCH	VALPARAISO	46383	2,308	0	2,308
NAPOLEON CENTER BRANCH	VALPARAISO	46383	455	0	455
CALUMET ROAD BRANCH	WESTCHESTER TOW	46304	23,293	1,782	25,075
FIRST STATE BANK OF PORTER	PORTER	SM	33,697	8,038	41,735
MAIN OFFICE	PORTER	46304	21,813	7,673	29,486
CHESTERTON BRANCH	CHESTERTON	46304	2,990	0	2,990
PINES BRANCH	THE PINES	46360	8,894	365	9,259
MERCANTILE NATIONAL BANK OF INDIANA	HAMMOND	N	3,260	79	3,339
VALPARAISO BRANCH	VALPARAISO	46383	3,260	79	3,339
NBD BANK, NATIONAL ASSOCIATION	GARY	N	295,616	52,720	348,336
CHESTERTON BRANCH	CHESTERTON	46304	12,118	767	12,885
CHESTERTON BRANCH	CHESTERTON	46304	43,116	11,385	54,501
N INDIAN OAK MALL BRANCH	CHESTERTON	46304	0	0	0
BIG T HANK MART BRANCH	CHESTERTON	46304	2,343	0	2,343
HEBRON BRANCH	HEBRON	46341	8,503	136	8,639
KOUTS BRANCH	KOUTS	46347	14,480	965	15,445
PORTAGE BRANCH	PORTAGE	46368	17,764	928	18,692
WILLOWCREEK ROAD BRANCH	PORTAGE	46368	16,667	0	16,667
GARYTON BRANCH	PORTAGE	46368	29,607	7,690	37,297
PORTAGE BRANCH	PORTAGE	46368	18,659	267	18,926
LINCOLNWAY BRANCH	VALPARAISO	46383	49,754	28,784	78,538
CALUMET BRANCH	VALPARAISO	46383	32,916	166	33,082
C DRIVE-IN BRANCH	VALPARAISO	46383	0	0	0
HERITAGE VALLEY BRANCH	VALPARAISO	46383	15,735	81	15,816
STRONGBOW CENTRE BRANCH	VALPARAISO	46383	2,365	1,521	3,886
SOUTH HAVEN BRANCH	VALPARAISO	46383	13,504	30	13,534
VALPARAISO BRANCH	VALPARAISO	46384	18,085	0	18,085
N THORNAPPLE PLAZA BRANCH	VALPARAISO	46383	0	0	0
1ST SOURCE BANK	SOUTH BEND	SM	2,066	0	2,066
CENTRAL BRANCH	PORTAGE	46368	2,066	0	2,066

COUNTY TOTALS: Porter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	40	630,520	89,982	720,502
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	40	630,520	89,982	720,502

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Posey (129)					
**********					
CITIZENS NATIONAL BANK OF EVANSVILLE	EVANSVILLE	N	153,232	9,951	163,183
MOUNT VERNON BRANCH	MOUNT VERNON	47620	50,733	5,871	56,604
NEW HARMONY BRANCH	NEW HARMONY	47631	13,378	1,408	14,786
POSEYVILLE BRANCH	POSEYVILLE	47633	28,448	2,037	30,485
C DRIVE-UP FACILITY	POSEYVILLE	47633	0	0	0
WADESVILLE OFFICE BRANCH	WADESVILLE	47638	60,673	635	61,308
C DRIVE-IN FACILITY	WADESVILLE	47638	0	0	0
CYNTHIANA STATE BANK	CYNTHIANA	NM	30,086	4,307	34,393
MAIN OFFICE	CYNTHIANA	47612	13,934	4,232	18,166
POSEYVILLE BRANCH	POSEYVILLE	47633	6,157	68	6,225
ST. WENDELL BRANCH	ST. WENDELL	47638	9,995	7	10,002
PEOPLE'S BANK AND TRUST COMPANY	MOUNT VERNON	NM	83,029	16,835	99,864
E MAIN OFFICE	MOUNT VERNON	47620	53,969	15,320	69,289
C DRIVE-IN BRANCH	MOUNT VERNON	47620	0	0	0
E MOUNT VERNON BRANCH	MOUNT VERNON	47620	12,454	673	13,127
E SOUTHWING PLAZA BRANCH	MOUNT VERNON	47620	16,606	842	17,448

COUNTY TOTALS: Posey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	266,347	31,093	297,440
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	266,347	31,093	297,440

**********					
Pulaski (131)					
**********					
FIRST NATIONAL BANK OF MONTEREY	MONTEREY	N	65,646	7,244	72,890
MAIN OFFICE	MONTEREY	46960	29,856	3,331	33,187
WINAMAC BRANCH	WINAMAC	46996	35,790	3,913	39,703
PEOPLES STATE BANK OF FRANCESVILLE	FRANCESVILLE	NM	39,007	4,339	43,346
MAIN OFFICE	FRANCESVILLE	47946	32,621	3,236	35,857
WINAMAC BRANCH	WINAMAC	46996	6,386	1,103	7,489
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	68,489	5,435	73,924
MEDARYVILLE BRANCH	MEDARYVILLE	47957	13,726	445	14,171
WINAMAC BRANCH	WINAMAC	46996	54,763	4,990	59,753

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	173,142	17,018	190,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	173,142	17,018	190,160

**********					
Putnam (133)					
**********					
FIRST NATIONAL BANK	CLOVERDALE	N	57,313	3,463	60,776
MAIN OFFICE	CLOVERDALE	46120	54,727	3,463	58,190
STARDUST ROAD BRANCH	CLOVERDALE	46120	2,586	0	2,586
FIRST-CITIZENS BANK AND TRUST COMPAN	GREENCASTLE	SM	70,951	9,868	80,819
MAIN OFFICE	GREENCASTLE	46135	59,328	9,853	69,181
GREENCASTLE BRANCH	GREENCASTLE	46135	11,623	15	11,638

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	60,667	7,656	68,323
GREENCASTLE BRANCH	GREENCASTLE	46135	58,652	7,656	66,308
PLAZA BRANCH	GREENCASTLE	46135	2,015	0	2,015
TRI-COUNTY BANK & TRUST COMPANY	ROACHDALE	NM	37,735	9,446	47,181
MAIN OFFICE	ROACHDALE	46172	18,462	2,058	20,520
BAINBRIDGE BRANCH	BAINBRIDGE	46105	7,894	5,700	13,594
RUSSELLVILLE BRANCH	RUSSELLVILLE	46175	11,379	1,688	13,067

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	226,666	30,433	257,099
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	226,666	30,433	257,099

****
Randolph (135)
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FARMERS STATE BANK	LOSANTVILLE	NM	12,623	1,289	13,912
UNIT BANK	LOSANTVILLE	47354	12,623	1,289	13,912
GREENSFORK TOWNSHIP STATE BANK	SPARTANBURG	NM	5,771	204	5,975
UNIT BANK	SPARTANBURG	47355	5,771	204	5,975
NBD BANK, NATIONAL ASSOCIATION	GARY	N	10,201	913	11,114
PARKER CITY BRANCH	PARKER CITY	47368	10,201	913	11,114
C AUTO BRANCH	PARKER CITY	47368	0	0	0
PEOPLES LOAN & TRUST BANK	WINCHESTER	NM	62,997	6,210	69,207
MAIN OFFICE	WINCHESTER	47394	42,040	5,188	47,228
FARMLAND BRANCH	FARMLAND	47340	11,857	525	12,382
LYNN BRANCH	LYNN	47355	9,100	497	9,597
C DRIVE-IN BRANCH	WINCHESTER	47394	0	0	0
RANDOLPH COUNTY BANK	WINCHESTER	NM	62,140	6,098	68,238
UNIT BANK	WINCHESTER	47394	62,140	6,098	68,238
SARATOGA STATE BANK	SARATOGA	NM	17,270	491	17,761
UNIT BANK	SARATOGA	47382	17,270	491	17,761
STAR BANK, NATIONAL ASSOCIATION, IND	RICHMOND	N	15,799	557	16,356
LYNN BRANCH	LYNN	47355	15,799	557	16,356
UNION TRUST BANK	UNION CITY	NM	32,216	3,831	36,047
MAIN OFFICE	UNION CITY	47390	29,455	3,831	33,286
WINCHESTER BRANCH	WINCHESTER	47394	2,761	0	2,761

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	219,017	19,593	238,610
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	219,017	19,593	238,610

****
Ripley (137)
****

FIFTH THIRD BANK OF SOUTHEASTERN IND	GREENSBURG	NM	90,632	666	91,299
BATESVILLE BRANCH	BATESVILLE	47006	70,315	332	70,647
FRANKLIN-FAULKNER BRANCH	MILAN	47031	20,317	334	20,652
FRIENDSHIP STATE BANK	FRIENDSHIP	SM	26,101	6,990	33,091
MAIN OFFICE	FRIENDSHIP	47021	22,824	6,990	29,814

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CROSS PLAINS BRANCH	CROSS PLAINS	47017	3,277	0	3,277
NAPOLEON STATE BANK	NAPOLEON	NM	35,018	4,009	39,027
MAIN OFFICE	NAPOLEON	47034	31,414	3,604	35,018
HOLTON BRANCH	HOLTON	47023	3,604	405	4,009
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	63,425	5,178	68,603
BATESVILLE BRANCH	BATESVILLE	47006	63,425	5,178	68,603
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	14,152	2,787	16,939
VERSAILLES MAIN BRANCH	VERSAILLES	47042	14,152	2,787	16,939
PEOPLES BANK AND TRUST COMPANY	SUNMAN	SM	39,787	3,154	42,941
UNIT BANK	SUNMAN	47041	39,787	3,154	42,941
RIPLEY COUNTY BANK	OSGOOD	SM	67,773	5,923	73,696
E MAIN OFFICE	OSGOOD	47037	48,108	3,838	51,946
E MILAN BRANCH	MILAN	47031	6,544	1,294	7,838
E VERSAILLES BRANCH	VERSAILLES	47042	13,121	791	13,912

COUNTY TOTALS: Ripley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	336,888	28,707	365,596
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	336,888	28,707	365,596

****
Rush (139)
****

CITIZENS STATE BANK OF NEW CASTLE, I	NEW CASTLE	NM	7,676	1,270	8,946
RUSHVILLE BRANCH	RUSHVILLE	46173	7,676	1,270	8,946
FARMERS STATE BANK	LIBERTY	NM	23,350	856	24,206
CARTHAGE BRANCH	CARTHAGE	46115	13,852	403	14,255
MAYS BRANCH	MAYS	46155	9,498	453	9,951
NORWEST BANK RUSHVILLE, NATIONAL ASS	RUSHVILLE	N	61,508	8,581	70,089
MAIN OFFICE	RUSHVILLE	46173	52,055	8,572	60,627
GLENWOOD BRANCH	GLENWOOD	46133	4,164	9	4,173
DOWNTOWN BRANCH	RUSHVILLE	46173	4,030	0	4,030
NORTHWOOD PLAZA BRANCH	RUSHVILLE	46173	1,259	0	1,259
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	51,994	3,638	55,632
ARLINGTON BRANCH	ARLINGTON	46104	7,120	144	7,264
CIRCLEVILLE BRANCH	CIRCLEVILLE	46173	22,653	2,612	25,265
MILROY BRANCH	MILROY	46156	1,870	1	1,871
RUSHVILLE BRANCH	RUSHVILLE	46173	20,351	881	21,232

COUNTY TOTALS: Rush

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	144,528	14,345	158,873
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	144,528	14,345	158,873

****
Scott (143)
****

AUSTIN STATE BANK	AUSTIN	NM	3,701	432	4,133
UNIT BANK	AUSTIN	47102	3,701	432	4,133
LIBERTY NATIONAL BANK AND TRUST COMP	CHARLESTOWN	N	34,006	8,675	42,681
WEST MCCLAIN AVENUE BRANCH	SCOTTSBURG	47170	34,006	8,675	42,681

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SCOTT COUNTY STATE BANK	SCOTTSBURG	SM	56,405	9,925	66,330
MAIN OFFICE	SCOTTSBURG	47170	56,405	9,925	66,330
C GARDNER BRANCH	SCOTTSBURG	47170	0	0	0
C MOTOR BRANCH	SCOTTSBURG	47170	0	0	0

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	94,112	19,032	113,144
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	94,112	19,032	113,144

****
Shelby (145)
****

BANK ONE, INDIANAPOLIS, NATIONAL ASS	INDIANAPOLIS	N	84,769	728	85,497
MORRISTOWN BRANCH	MORRISTOWN	46161	7,608	601	8,209
SHELBYVILLE BRANCH	SHELBYVILLE	46176	77,161	127	77,288
C NOBLE BRANCH	SHELBYVILLE	46176	0	0	0
FIFTH THIRD BANK OF SOUTHEASTERN IND	GREENSBURG	NM	0	0	0
N PUBLIC SQUARE BRANCH	SHELBYVILLE	46176	0	0	0
IRWIN UNION BANK AND TRUST COMPANY	COLUMBUS	NM	1,513	0	1,513
SHELBYVILLE BRANCH	SHELBYVILLE	46176	1,513	0	1,513
NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	116,353	4,986	121,339
EAST BRANCH	ADDISON TOWNSHI	46176	6,867	513	7,380
MORRISTOWN BRANCH	HANOVER TOWNSHI	46161	9,254	404	9,658
SHELLBYVILLE BRANCH	SHELBYVILLE	46176	95,814	3,226	99,040
THRIFT-T BRANCH	SHELBYVILLE	46176	3,159	0	3,159
WESTERN BRANCH	SHELBYVILLE	46176	972	843	1,815
MARSH BRANCH	SHELBYVILLE	46176	287	0	287
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	74,994	2,878	77,872
SHELBY COUNTY BRANCH	FAIRLAND	46126	14,148	1,543	15,691
PLEASANT VIEW BRANCH	MORAL TOWNSHIP	46126	12,687	0	12,687
C SHELBYVILLE BRANCH	SHELBY COUNTY	46176	0	0	0
SHELBY BRANCH	SHELBYVILLE	46176	14,941	71	15,012
PUBLIC SQUARE BRANCH	SHELBYVILLE	46176	17,342	266	17,608
WALDRON BRANCH	WALDRON	46182	15,876	998	16,874

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	17	277,629	8,592	286,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	17	277,629	8,592	286,221

****
Spencer (147)
****

CITIZENS NATIONAL BANK OF TELL CITY	TELL CITY	N	9,220	284	9,504
ROCKPORT BRANCH	ROCKPORT	47635	9,220	284	9,504
LINCOLNLAND BANK	DALE	NM	77,510	15,096	92,606
MAIN OFFICE	DALE	47523	25,931	3,873	29,804
CHRISNEY BRANCH	CHRISNEY	47611	13,926	3,083	17,009
GRAND VIEW BRANCH	GRAND VIEW	47615	9,424	1,408	10,832
HATFIELD BRANCH	HATFIELD	47617	6,342	947	7,289
REO BRANCH	REO	47635	3,003	0	3,003
FARMERS BRANCH	ROCKPORT	47635	18,884	5,785	24,669

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SPENCER COUNTY BANK	SANTA CLAUS	NM	28,068	5,375	33,443
MAIN OFFICE	SANTA CLAUS	47579	13,228	3,370	16,598
DALE BRANCH	DALE	47523	4,028	1,703	5,731
RICHLAND BRANCH	RICHLAND	47634	5,344	261	5,605
ST. MEINRAD BRANCH	ST. MEINRAD	47577	5,468	41	5,509
TELL CITY NATIONAL BANK	TELL CITY	N	5,193	538	5,731
HERITAGE BANKING CENTER BRANCH	SANTA CLAUS	47579	5,193	538	5,731

COUNTY TOTALS: Spencer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	119,991	21,293	141,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	119,991	21,293	141,284

****
St. Joseph (141)
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AMERICAN GENERAL FINANCIAL CENTER, I	SOUTH BEND	NM	0	0	0
N MAIN OFFICE	SOUTH BEND	46601	0	0	0
N MISHAWAKA BRANCH	MISHAWAKA	46545	0	0	0
NORWEST BANK INDIANA, NATIONAL ASSOC	SOUTH BEND	N	181,448	3,065	184,513
MAIN OFFICE	SOUTH BEND	46601	68,343	3,065	71,408
CLEVELAND ROAD BRANCH	CLAY TOWNSHIP	46637	15,239	0	15,239
NEW CARLISLE BRANCH	NEW CARLISLE	46552	16,987	0	16,987
PORTAGE BANKING CENTER BRANCH	SOUTH BEND	46616	11,972	0	11,972
BROADMOOR BRANCH	SOUTH BEND	46614	25,000	0	25,000
RIVER PARK BRANCH	SOUTH BEND	46615	18,608	0	18,608
WESTERN AVENUE BRANCH	SOUTH BEND	46621	25,299	0	25,299
NORCEN BANK	CULVER	NM	2,504	7	2,511
GRANGER BRANCH	GRANGER	46530	2,504	7	2,511
NBD BANK	ELKHART	SM	19,637	83	19,720
SOUTH BEND BRANCH	SOUTH BEND	46601	16,232	83	16,315
IRONWOOD AND 23 BRANCH	SOUTH BEND	46637	3,405	0	3,405
NBD BANK, NATIONAL ASSOCIATION	GARY	N	9,260	101	9,361
WEST COLFAX AVENUE BRANCH	SOUTH BEND	46601	9,260	101	9,361
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	532,873	40,589	573,462
MAIN OFFICE	SOUTH BEND	46624	284,444	37,213	321,657
UNIVERSITY PARK BRANCH	GRANGER	46530	31,815	51	31,866
CENTRAL STATE BRANCH	LAKEVILLE	46536	16,400	1,379	17,779
MISHAWAKA BRANCH	MISHAWAKA	46601	21,727	1,068	22,795
NOTRE DAME BRANCH	NOTRE DAME	46556	2,167	0	2,167
ROSELAND BRANCH	ROSELAND	46637	32,709	450	33,159
SOUTH BEND BRANCH	SOUTH BEND	46635	10,147	0	10,147
MIAMI STREET BRANCH	SOUTH BEND	46613	25,696	114	25,810
LINCOLNWAY WEST BRANCH	SOUTH BEND	46628	17,295	0	17,295
TOWN AND COUNTRY BRANCH	SOUTH BEND	46615	32,876	0	32,876
SCOTTSDALE BRANCH	SOUTH BEND	46614	22,396	0	22,396
WESTERN AVENUE BRANCH	SOUTH BEND	46619	23,995	0	23,995
C RIVER GLEN BRANCH	SOUTH BEND	46601	0	0	0
RIVER PARK BRANCH	SOUTH BEND	46615	9,539	314	9,853
ST. PAUL BRANCH	SOUTH BEND	46614	1,667	0	1,667
VALLEY AMERICAN BANK AND TRUST COMPA	SOUTH BEND	NM	391,462	27,414	418,876
MAIN OFFICE	SOUTH BEND	46601	46,790	8,867	55,657
NEIGHBORHOOD BANKING CENTER BRANCH	CLAY TOWNSHIP	46635	21,557	31	21,588
CIRA'S-GRANGER BRANCH	GRANGER	46530	7,959	0	7,959
WEST END BRANCH	MISHAWAKA	46544	31,981	0	31,981
TOWN AND COUNTRY BRANCH	MISHAWAKA	46544	16,920	7	16,927
TWELFTH STREET BRANCH	MISHAWAKA	46544	7,943	0	7,943

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARTIN'S BRANCH	MISHAWAKA	46544	9,108	24	9,132
PRICKETTS BRANCH	MISHAWAKA	46544	12,300	1,602	13,902
MCKINLEY BRANCH	MISHAWAKA	46544	71,133	12,711	83,844
MISHAWAKA BRANCH	MISHAWAKA	46544	40,734	3,254	43,988
OSCEOLA BRANCH	OSCEOLA	46561	12,783	288	13,071
MCKINLEY BRANCH	SOUTH BEND	46617	19,171	1	19,172
BENDIX BRANCH	SOUTH BEND	46628	25,242	0	25,242
IRELAND BRANCH	SOUTH BEND	46614	47,798	373	48,171
ANGELIA BRANCH	SOUTH BEND	46617	20,043	256	20,299
1ST SOURCE BANK	SOUTH BEND	SM	792,458	106,174	898,632
MAIN OFFICE	SOUTH BEND	46634	127,549	106,071	233,620
GRANGER BRANCH	GRANGER	46530	20,809	0	20,809
MISHAWAKA BRANCH	MISHAWAKA	46544	90,724	77	90,801
MCKINLEY AVENUE BRANCH	MISHAWAKA	46544	31,101	0	31,101
UNIVERSITY PARK BRANCH	MISHAWAKA	46544	6,866	0	6,866
BANK MART BRANCH	MISHAWAKA	46545	32,590	0	32,590
NEW CARLISLE BRANCH	NEW CARLISLE	46552	17,452	0	17,452
NORTH LIBERTY BRANCH	NORTH LIBERTY	46554	18,528	0	18,528
ST. MARY'S COLLEGE BRANCH	NOTRE DAME	46556	2,265	0	2,265
OSCEOLA BRANCH	OSCEOLA	46561	38,097	0	38,097
MAPLE LANE BRANCH	SOUTH BEND	46635	52,735	0	52,735
PORTAGE AVENUE BRANCH	SOUTH BEND	46616	46,931	0	46,931
RIVER PARK BRANCH	SOUTH BEND	46615	49,774	0	49,774
ROSELAND BRANCH	SOUTH BEND	46637	37,781	0	37,781
SOUTH MICHIGAN STREET BRANCH	SOUTH BEND	46614	45,836	0	45,836
WESTERN AVENUE BRANCH	SOUTH BEND	46619	43,883	0	43,883
LINCOLN WAY WEST BRANCH	SOUTH BEND	46628	30,774	0	30,774
IRELAND ROAD BRANCH	SOUTH BEND	46614	39,475	0	39,475
C DRIVE-IN PLAZA SOUTH BEND BRANCH	SOUTH BEND	46601	0	0	0
WALKERTON BRANCH	WALKERTON	46574	38,667	0	38,667
WYATT BRANCH	WYATT	46595	20,621	26	20,647

COUNTY TOTALS: St. Joseph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	64	1,929,642	177,433	2,107,075
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	64	1,929,642	177,433	2,107,075

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Starke (149)
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AMERICAN STATE BANK	NORTH JUDSON	NM	55,638	5,692	61,330
MAIN OFFICE	NORTH JUDSON	46366	38,276	4,924	43,200
KNOX BRANCH	KNOX	46534	5,166	655	5,821
SAN PIERRE BRANCH	SAN PIERRE	46374	12,196	113	12,309
DE MOTTE STATE BANK	DE MOTTE	SM	3,538	65	3,603
KNOX BRANCH	KNOX	46534	3,538	65	3,603
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	35,721	5,007	40,728
KNOX MAIN BRANCH	KNOX	46534	34,055	4,854	38,909
KNOX BRANCH	KNOX	46534	1,666	153	1,819
1ST SOURCE BANK OF STARKE COUNTY	HAMLET	NM	29,231	3,613	32,844
MAIN OFFICE	HAMLET	46532	11,976	3,613	15,589
KNOX BRANCH	KNOX	46534	17,255	0	17,255

COUNTY TOTALS: Starke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	124,128	14,377	138,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	124,128	14,377	138,505

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Steuben (151)					
FIRST NATIONAL BANK OF FREMONT	FREMONT	N	67,276	5,195	72,471
MAIN OFFICE	FREMONT	46737	35,092	3,514	38,606
ANGOLA BRANCH	ANGOLA	46703	16,498	272	16,770
ANGOLA PUBLIC SQUARE BRANCH	ANGOLA	46703	1,141	24	1,165
ASHLEY-HUDSON BRANCH	ASHLEY	46705	7,158	1,077	8,235
ORLAND BRANCH	ORLAND	46776	7,387	308	7,695
NORWEST BANK ANGOLA	ANGOLA	NM	69,864	7,352	77,216
MAIN OFFICE	ANGOLA	46703	62,058	7,352	69,410
NORTH WAYNE BRANCH	ANGOLA	46703	4,638	0	4,638
HAMILTON BRANCH	HAMILTON	46742	3,168	0	3,168
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	40,448	4,443	44,891
ANGOLA BRANCH	ANGOLA	46703	31,950	4,164	36,114
NORTH BRANCH	STEUBEN COUNTY	46703	8,498	279	8,777
STAR FINANCIAL BANK, COLUMBIA CITY,	COLUMBIA CITY	NM	19,562	2,487	22,049
ANGOLA BRANCH	ANGOLA	46703	3,723	1,275	4,998
HAMILTON BRANCH	HAMILTON	46742	15,839	1,212	17,051

COUNTY TOTALS: Steuben

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	12	197,150	19,477	216,627
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	12	197,150	19,477	216,627

	INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	Sullivan (153)					
	FIRST FARMERS STATE BANK	SULLIVAN	NM	71,535	9,601	81,136
	MAIN OFFICE	SULLIVAN	47882	49,953	8,158	58,111
	DUGGER BRANCH	DUGGER	47848	11,621	559	12,180
	FARMERSBURG BRANCH	FARMERSBURG	47850	4,727	35	4,762
	HYMERA BRANCH	HYMERA	47855	5,234	849	6,083
	SULLIVAN-PEOPLES STATE BANK	SULLIVAN	NM	106,967	10,664	117,631
E	MAIN OFFICE	SULLIVAN	47882	75,436	7,196	82,632
E	CARLISLE BRANCH	CARLISLE	47838	9,432	1,038	10,470
E	FAIRBANKS BRANCH	FAIRBANKS	47849	6,027	663	6,690
E	FARMERSBURG BRANCH	FARMERSBURG	47850	12,116	1,332	13,448
E	SHELBURN BRANCH	SHELBURN	47879	3,956	435	4,391
C	DRIVE-IN BRANCH	SULLIVAN	47882	0	0	0

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	178,502	20,265	198,767
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	178,502	20,265	198,767

Switzerland (155)					
PEOPLE'S TRUST COMPANY	BROOKVILLE	NM	10,900	1,677	12,577
VEVAY BRANCH	VEVAY	47043	10,900	1,677	12,577
VEVAY DEPOSIT BANK	VEVAY	NM	34,390	4,453	38,843
MAIN OFFICE	VEVAY	47043	27,117	4,453	31,570
EAST ENTERPRISE BRANCH	EAST ENTERPRISE	47019	7,273	0	7,273

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MOTOR BRANCH	VEVAY	47043	0	0	0
C VEVAY MINI BRANCH	VEVAY	47043	0	0	0

COUNTY TOTALS: Switzerland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	45,290	6,130	51,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	45,290	6,130	51,420

****
Tippecanoe (157)
****

BANK ONE, LAFAYETTE, NATIONAL ASSOCI	LAFAYETTE	N	519,538	21,450	540,988
MAIN OFFICE	LAFAYETTE	47902	269,143	21,410	290,553
TIPPECANOE SHOPPING CENTER BRANCH	FAIRFIELD TOWNS	47901	28,991	0	28,991
SAGAMORE AT SOUTH BRANCH	LAFAYETTE	47905	41,379	0	41,379
JEFFERSON SQUARE BRANCH	LAFAYETTE	47905	45,710	0	45,710
GREENBUSH STREET BRANCH	LAFAYETTE	47904	30,714	0	30,714
MARSH BRANCH	LAFAYETTE	47905	4,585	0	4,585
STOCKWELL BRANCH	STOCKWELL	47983	8,069	20	8,089
WEST SIDE BRANCH	WEST LAFAYETTE	47906	23,092	20	23,112
WABASH VILLAGE BRANCH	WEST LAFAYETTE	47906	55,138	0	55,138
PURDUE WEST BRANCH	WEST LAFAYETTE	47906	12,717	0	12,717
BRIGHT NATIONAL BANK	FLORA	N	8,507	5	8,512
SAGAMORE BANKING CENTER BRANCH	LAFAYETTE	47904	6,712	5	6,717
SAGAMORE PARKWAY NORTH BRANCH	LAFAYETTE	47904	1,795	0	1,795
HERITAGE BANK & TRUST COMPANY	DARLINGTON	NM	1,399	2	1,401
LAFAYETTE BRANCH	LAFAYETTE	47902	1,399	2	1,401
LAFAYETTE BANK AND TRUST COMPANY	LAFAYETTE	NM	203,006	11,143	214,149
E MAIN OFFICE	LAFAYETTE	47902	90,293	7,509	97,802
E MARKET SQUARE BRANCH	LAFAYETTE	47904	34,391	1,076	35,467
E SOUTH BRANCH	LAFAYETTE	47905	28,728	967	29,695
E ELSTON BRANCH	LAFAYETTE	47905	11,050	412	11,462
C NORTH STREET BRANCH	LAFAYETTE	47901	0	0	0
E LAFAYETTE BRANCH	LAFAYETTE	47905	12,008	283	12,291
E NORTH SALISBURY BRANCH	WEST LAFAYETTE	47906	26,536	896	27,432
LAFAYETTE SAVINGS BANK, FSB	LAFAYETTE	MI	98,907	0	98,907
UNIT BANK	LAFAYETTE	47902	98,907	0	98,907
NBD BANK, NATIONAL ASSOCIATION	GARY	N	300,257	25,228	325,485
LAFAYETTE BRANCH	LAFAYETTE	47904	1,087	0	1,087
N LAFAYETTE BRANCH	LAFAYETTE	47902	0	0	0
DOWNTOWN BRANCH	LAFAYETTE	47902	106,251	16,183	122,434
SOUTHEAST BRANCH	LAFAYETTE	47905	35,942	7,739	43,681
UNION STREET BRANCH	LAFAYETTE	47904	45,064	718	45,782
U.S. 52 SOUTH AND TEAL ROAD BRANCH	LAFAYETTE	47906	30,054	389	30,443
CREASEY LANE BANKING CENTER BRANCH	LAFAYETTE	47905	9,372	0	9,372
RESEARCH PARK BRANCH	WEST LAFAYETTE	47906	33,870	56	33,926
WEST LAFAYETTE BRANCH	WEST LAFAYETTE	47906	28,881	109	28,990
THE WESTMINSTER VILLAGE BRANCH	WEST LAFAYETTE	47906	8,178	34	8,212
LEVEE PLAZA BRANCH	WEST LAFAYETTE	47906	1,558	0	1,558
SALIN BANK	CAMDEN	NM	15,526	2	15,528
LAFAYETTE BRANCH	LAFAYETTE	47901	12,347	2	12,349
NORTH CREASY LANE BRANCH	LAFAYETTE	47902	2,562	0	2,562
TEAL ROAD BRANCH	LAFAYETTE	47903	617	0	617

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Tippecanoe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	34	1,048,233	57,830	1,106,063
SAVINGS	1	1	98,907	0	98,907
IBA	0	0	0	0	0
TOTAL	7	35	1,147,140	57,830	1,204,970

****
Tipton (159)
****

	FIRST NATIONAL BANK	KOKOMO	N	45,295	83	45,378
	EAST JEFFERSON STREET BRANCH	TIPTON	46072	45,295	83	45,378
C	DRIVE-IN BRANCH	TIPTON	46072	0	C	0
	NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	44,626	3,590	48,216
	TIPTON BRANCH	TIPTON	46072	39,650	2,814	42,464
	EAST SIDE MINI BRANCH	TIPTON	46072	4,976	776	5,752
	UNION STATE BANK	WINDFALL	NM	30,767	3,225	33,992
E	MAIN OFFICE	WINDFALL	46076	12,180	1,276	13,456
E	SHARPSVILLE BRANCH	SHARPSVILLE	46068	4,406	462	4,868
E	STATE HIGHWAY 28 EAST TIPTON BRANCH	TIPTON COUNTY	46072	3,837	402	4,239
E	WEST ELWOOD BRANCH	WEST ELWOOD	46036	10,344	1,085	11,429

COUNTY TOTALS: Tipton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	120,688	6,898	127,586
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	120,688	6,898	127,586

****
Union (161)
****

FARMERS STATE BANK	LIBERTY	NM	22,754	1,518	24,272
MAIN OFFICE	LIBERTY	47353	6,574	1,058	7,632
BROOKVILLE STREET BRANCH	WEST COLLEGE CO	45003	16,180	460	16,640
UNION COUNTY NATIONAL BANK OF LIBERT	LIBERTY	N	80,147	4,871	85,018
MAIN OFFICE	LIBERTY	47353	80,147	4,871	85,018

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	102,901	6,389	109,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	102,901	6,389	109,290

****
Vanderburgh (163)
****

AMERICAN GENERAL FINANCIAL CENTER, I	EVANSVILLE	NM	51,793	495	52,288
MAIN OFFICE	EVANSVILLE	47734	20,124	495	20,619
LINCOLN AVENUE BRANCH	EVANSVILLE	47717	16,930	0	16,930
FIRST AVENUE BRANCH	EVANSVILLE	47710	4,795	0	4,795
WEINBACH CENTER BRANCH	EVANSVILLE	47711	3,783	0	3,783
WEST FRANKLIN STREET BRANCH	EVANSVILLE	47712	6,161	0	6,161
CITIZENS NATIONAL BANK OF EVANSVILLE	EVANSVILLE	N	495,934	71,721	567,655
MAIN OFFICE	EVANSVILLE	47739	67,491	68,511	136,000
NORTH SIDE BRANCH	EVANSVILLE	47711	49,813	51	49,864
EASTSIDE BRANCH	EVANSVILLE	47715	59,957	0	59,957

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WASHINGTON AVENUE BRANCH	EVANSVILLE	47714	36,548	686	37,234
NORTH PARK BRANCH	EVANSVILLE	47710	54,216	791	55,007
WEINBACH CENTER UNIVERSITY BRANCH	EVANSVILLE	47711	64,734	717	65,451
WEST SIDE BRANCH	EVANSVILLE	47712	49,885	391	50,276
LAMASCO BRANCH	EVANSVILLE	47710	42,133	230	42,363
OAK PLAZA BRANCH	EVANSVILLE	47711	23,487	41	23,528
EASTLAND MALL BRANCH	EVANSVILLE	47715	26,257	233	26,492
UNIVERSITY HEIGHTS BRANCH	EVANSVILLE	47712	12,172	0	12,172
ST. PHILIPS BRANCH	EVANSVILLE	47712	9,241	70	9,311
INB BANKING COMPANY SOUTHWEST	EVANSVILLE	NM	103,894	4,148	108,042
MAIN OFFICE	EVANSVILLE	47704	41,956	4,148	46,104
EAST SIDE BRANCH	EVANSVILLE	47715	28,425	0	28,425
WEST SIDE BRANCH	EVANSVILLE	47712	13,983	0	13,983
NORTHSIDE BRANCH	EVANSVILLE	47710	12,187	0	12,187
SCHNUCKS EAST BRANCH	EVANSVILLE	47704	2,551	0	2,551
FIRST AVENUE BRANCH	EVANSVILLE	47710	2,648	0	2,648
SCHNUCKS WEST BRANCH	EVANSVILLE	47712	2,144	0	2,144
NATIONAL CITY BANK OF EVANSVILLE	EVANSVILLE	N	211,637	15,120	226,757
MAIN OFFICE	EVANSVILLE	47705	72,289	14,876	87,165
MICHIGAN-MAIN BRANCH	EVANSVILLE	47711	12,370	0	12,370
MAXWELL-41 BRANCH	EVANSVILLE	47727	16,541	62	16,603
CIVIC CENTER BRANCH	EVANSVILLE	47708	3,587	65	3,652
WEST SIDE BRANCH	EVANSVILLE	47712	22,255	15	22,270
TAYLOR-VANN BRANCH	EVANSVILLE	47714	15,636	0	15,636
FIRST-MILL BRANCH	EVANSVILLE	47710	16,264	0	16,264
EASTLAND BRANCH	EVANSVILLE	47715	13,689	59	13,748
EASTLAND MALL BRANCH	EVANSVILLE	47715	1,804	0	1,804
LAWNDALE BRANCH	VANDERBURGH COU	47715	37,202	43	37,245
OLD NATIONAL BANK IN EVANSVILLE	EVANSVILLE	N	612,202	100,268	712,470
MAIN OFFICE	EVANSVILLE	47705	122,793	100,233	223,026
DARMSTADT BRANCH	DARMSTADT	47711	24,772	3	24,775
NORTH SIDE BRANCH	EVANSVILLE	47711	46,149	2	46,151
HEBRON PLACE BRANCH	EVANSVILLE	47715	94,536	9	94,545
EAST SIDE BRANCH	EVANSVILLE	47713	28,440	2	28,442
WEST SIDE BRANCH	EVANSVILLE	47712	71,698	8	71,706
HIGHWAY 41 NORTH BRANCH	EVANSVILLE	47727	35,428	1	35,429
UNIVERSITY SQUARE BRANCH	EVANSVILLE	47714	43,088	3	43,091
NORTH BROOK BRANCH	EVANSVILLE	47710	69,280	4	69,284
EASTLAND MALL BRANCH	EVANSVILLE	47715	14,597	0	14,597
RED BANK BRANCH	EVANSVILLE	47712	24,466	1	24,467
PLAZA EAST BRANCH	KNIGHT TOWNSHIP	47715	36,955	2	36,957

COUNTY TOTALS: Vanderburgh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	46	1,475,460	191,752	1,667,212
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	46	1,475,460	191,752	1,667,212

****
Vermillion (165)
****

CLINTON STATE BANK	CLINTON	NM	42,897	4,637	47,534
MAIN OFFICE	CLINTON	47842	42,897	4,637	47,534
C WESTERN AVENUE BRANCH	CLINTON	47842	0	0	0
FIRST CITIZENS STATE BANK	NEWPORT	NM	52,475	17,191	69,666
MAIN OFFICE	NEWPORT	47966	9,771	12,963	22,734
CAYUGA BRANCH	CAYUGA	47928	9,720	251	9,971
CLINTON BRANCH	CLINTON	47842	32,984	3,977	36,961
C DRIVE-IN FACILITY	CLINTON	47842	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF DANA	DANA	N	14,930	910	15,840
UNIT BANK	DANA	47847	14,930	910	15,840

COUNTY TOTALS: Vermillion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	110,302	22,738	133,040
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	110,302	22,738	133,040

****
Vigo (167)
****

FIRST BANK AND TRUST COMPANY OF CLAY	BRAZIL	NM	2,750	13	2,763
TERRE HAUTE BRANCH	TERRE HAUTE	47802	2,750	13	2,763
INDIANA STATE BANK OF TERRE HAUTE	TERRE HAUTE	NM	76,541	4,831	81,372
E MAIN OFFICE	TERRE HAUTE	47808	36,145	2,281	38,426
E RILEY BRANCH	RILEY	47871	8,504	537	9,041
E FORT HARRISON BRANCH	TERRE HAUTE	47804	14,883	939	15,822
E HONEY CREEK SQUARE BRANCH	TERRE HAUTE	47802	17,009	1,074	18,083
MERCHANTS NATIONAL BANK OF TERRE HAU	TERRE HAUTE	N	234,187	21,324	255,511
MAIN OFFICE	TERRE HAUTE	47808	90,392	21,324	111,716
GILCHRIST BANKING CENTER BRANCH	HONEY CREEK TOW	47802	18,750	0	18,750
TWELVE POINTS BRANCH	TERRE HAUTE	47804	41,760	0	41,760
SOUTH THIRD STREET BRANCH	TERRE HAUTE	47802	16,567	0	16,567
POPLAR EAST BRANCH	TERRE HAUTE	47803	32,715	0	32,715
LAFAYETTE NORTH BRANCH	TERRE HAUTE	47805	17,456	0	17,456
KROGER SOUTH BANKING CENTER BRANCH	TERRE HAUTE	47802	4,141	0	4,141
KROGER NORTH BANKING CENTER BRANCH	TERRE HAUTE	47804	2,544	0	2,544
THE WEST TERRE HAUTE BRANCH	WEST TERRE HAUT	47885	9,862	0	9,862
MORRIS PLAN COMPANY OF TERRE HAUTE,	TERRE HAUTE	NM	22,682	4,233	26,915
UNIT BANK	TERRE HAUTE	47808	22,682	4,233	26,915
TERRE HAUTE FIRST NATIONAL BANK	TERRE HAUTE	N	544,709	93,401	638,110
MAIN OFFICE	TERRE HAUTE	47808	184,343	78,163	262,506
SEELYVILLE BRANCH	SEELYVILLE	47878	19,288	324	19,612
SOUTHLAND BRANCH	TERRE HAUTE	47802	48,848	475	49,323
MEADOWS CENTER BRANCH	TERRE HAUTE	47803	103,897	794	104,691
PLAZA NORTH BRANCH	TERRE HAUTE	47805	48,922	203	49,125
MAPLE AVENUE BRANCH	TERRE HAUTE	47804	20,613	161	20,774
SPRINGHILL BRANCH	TERRE HAUTE	47802	62,739	12,200	74,939
HONEY CREEK SQUARE BANKING BRANCH	TERRE HAUTE	47808	18,685	126	18,811
INDIANA STATE UNIVERSITY BRANCH	TERRE HAUTE	47807	1,259	2	1,261
WEST TERRE HAUTE BRANCH	WEST TERRE HAUT	47885	36,115	953	37,068
TERRE HAUTE SAVINGS BANK	TERRE HAUTE	MI	93,966	1,259	95,225
UNIT BANK	TERRE HAUTE	47808	93,966	1,259	95,225

COUNTY TOTALS: Vigo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	25	880,869	123,802	1,004,671
SAVINGS	1	1	93,966	1,259	95,225
IBA	0	0	0	0	0
TOTAL	6	26	974,835	125,061	1,099,896

****
Wabash (169)
****

FRANCES SLOCUM BANK AND TRUST COMPAN	WABASH	NM	60,740	10,179	70,919
E MAIN OFFICE	WABASH	46992	26,476	4,437	30,913
E MESHINGOMESHIA BRANCH	NORTH MANCHESTE	46962	12,460	2,088	14,548

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E CHIPPEWA BRANCH	WABASH	46992	21,804	3,654	25,458
N WEST MARKET STREET BRANCH	WABASH	46992	0	0	0
INDIANA LAWRENCE BANK	NORTH MANCHESTE	NM	65,114	7,634	72,748
MAIN OFFICE	NORTH MANCHESTE	46962	55,064	7,634	62,698
HEETER AVENUE BRANCH	NORTH MANCHESTE	46962	4,490	0	4,490
TIMBERCREST CHURCH BRANCH	NORTH MANCHESTE	46962	3,810	0	3,810
ESTELLE PEABODY MEMORIAL HOME BRANCH	NORTH MANCHESTE	46962	1,750	0	1,750
LAKE CITY BANK	WARSAW	NM	18,286	2,832	21,118
ROANN BRANCH	ROANN	46974	9,205	1,318	10,523
WABASH BRANCH	WABASH	46992	5,418	4	5,422
NORTH CASS BRANCH	WABASH	46992	3,663	1,510	5,173
NORWEST BANK WABASH, NATIONAL ASSOCI	WABASH	N	66,045	8,672	74,717
MAIN OFFICE	WABASH	46992	30,851	8,670	39,521
LA FONTAINE BRANCH	LA FONTAINE	46940	10,031	1	10,032
NORTH CASS STREET BRANCH	WABASH	46992	25,163	1	25,164
C SOUTH DRIVE-IN BRANCH	WABASH	46992	0	0	0

COUNTY TOTALS: Wabash

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	210,185	29,317	239,502
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	210,185	29,317	239,502

****
Warren (171)
****

CITIZENS STATE BANK	WILLIAMSPORT	NM	27,342	7,187	34,529
MAIN OFFICE	WILLIAMSPORT	47993	19,005	6,966	25,971
PINE VILLAGE BRANCH	PINE VILLAGE	47975	1,027	10	1,037
WEST LEBANON DRIVE-IN BRANCH	WEST LEBANON	47991	7,310	211	7,521
FOWLER STATE BANK	FOWLER	NM	3,945	461	4,406
E WILLIAMSPORT BRANCH	WILLIAMSPORT	47993	3,945	461	4,406

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	31,287	7,648	38,935
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	31,287	7,648	38,935

****
Warrick (173)
****

CITIZENS NATIONAL BANK OF EVANSVILLE	EVANSVILLE	N	17,096	664	17,760
BELL OAKS BRANCH	NEWBURGH	47630	17,096	664	17,760
ELBERFELD STATE BANK	ELBERFELD	SM	25,046	1,249	26,295
UNIT BANK	ELBERFELD	47613	25,046	1,249	26,295
INB BANKING COMPANY SOUTHWEST	EVANSVILLE	NM	1,417	0	1,417
NEWBURGH BRANCH	NEWBURGH	47630	1,417	0	1,417
LYNNVILLE NATIONAL BANK	LYNNVILLE	N	25,212	2,357	27,569
UNIT BANK	LYNNVILLE	47619	25,212	2,357	27,569
NATIONAL CITY BANK OF EVANSVILLE	EVANSVILLE	N	16,051	2,326	18,377
CHANDLER BRANCH	CHANDLER	47610	13,725	2,319	16,044
NEWBURGH BRANCH	NEWBURGH	47630	2,326	7	2,333

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OLD NATIONAL BANK IN EVANSVILLE	EVANSVILLE	N	119,504	4	119,508
BOONVILLE SQUARE BRANCH	BOONVILLE	47601	63,020	3	63,023
NEWBURGH BRANCH	NEWBURGH	47630	19,219	0	19,219
STATE STREET BRANCH	NEWBURGH	47630	26,579	1	26,580
COLONIAL BRANCH	NEWBURGH	47637	10,686	0	10,686
PEOPLES TRUST AND SAVINGS BANK	BOONVILLE	NM	63,351	7,369	70,720
MAIN OFFICE	BOONVILLE	47601	63,351	7,369	70,720
C BOONVILLE BRANCH	BOONVILLE	47601	0	0	0

COUNTY TOTALS: Warrick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	267,677	13,969	281,646
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	267,677	13,969	281,646

****
Washington (175)
****

INB BANKING COMPANY	JEFFERSONVILLE	NM	55,008	55	55,063
E HARDINSBURG BRANCH	HARDINSBURG	47125	7,885	0	7,885
E SALEM BRANCH	SALEM	47167	47,123	55	47,178
NATIONAL CITY BANK, SOUTHERN INDIANA	NEW ALBANY	N	84,539	8,265	92,804
CAMPBELLSBURG BRANCH	CAMPBELLSBURG	47108	13,049	540	13,589
PEKIN BRANCH	PEKIN	47165	12,454	1,280	13,734
PUBLIC SQUARE BRANCH	SALEM	47167	51,963	6,444	58,407
C MOTOR BRANCH	SALEM	47167	0	0	0
SOUTH SALEM BRANCH	SALEM	47167	7,073	1	7,074

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	139,547	8,320	147,867
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	139,547	8,320	147,867

****
Wayne (177)
****

BANK ONE, RICHMOND, NATIONAL ASSOCIA	RICHMOND	N	167,503	8,634	176,139
E MAIN OFFICE	RICHMOND	47374	87,612	6,199	93,812
E CAMBRIDGE CITY BRANCH	CAMBRIDGE CITY	47327	19,773	285	20,058
E CENTERVILLE BRANCH	CENTERVILLE	47330	8,203	388	8,591
E FOUNTAIN CITY BRANCH	FOUNTAIN CITY	47341	8,277	1,443	9,720
E HAGERSTOWN BRANCH	HAGERSTOWN	47346	6,576	273	6,849
E WEST SIDE BRANCH	RICHMOND	47374	15,871	0	15,871
E GATEWAY BRANCH	RICHMOND	47374	10,392	0	10,392
E MOTOR BRANCH	RICHMOND	47374	2,915	0	2,915
E CHESTER BOULEVARD BRANCH	RICHMOND	47374	7,884	46	7,931
N LOAN STORE BRANCH	RICHMOND	47374	0	0	0
PEOPLES LOAN & TRUST BANK	WINCHESTER	NM	8,582	433	9,015
RICHMOND BRANCH	RICHMOND	47374	8,582	433	9,015
STAR BANK, NATIONAL ASSOCIATION, IND	RICHMOND	N	214,411	27,367	241,778
MAIN OFFICE	RICHMOND	47374	115,164	22,426	137,590
CAMBRIDGE CITY BRANCH	CAMBRIDGE CITY	47327	4,980	106	5,086
CENTERVILLE BRANCH	CENTERVILLE	47330	13,331	1,825	15,156
HAGERSTOWN BRANCH	HAGERSTOWN	47346	19,990	2,603	22,593
EAST MAIN STREET BRANCH	RICHMOND	47374	15,580	17	15,597
RICHMOND PLAZA BRANCH	RICHMOND	47374	13,192	5	13,197
PROMENADE BRANCH	RICHMOND	47374	1,564	0	1,564

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTHWEST BRANCH	RICHMOND	47374	13,566	317	13,883
RICHMOND SQUARE BRANCH	RICHMOND	47374	5,019	0	5,019
EARLHAM COLLEGE BRANCH	RICHMOND	47374	1,653	0	1,653
UNIVERSITY BRANCH	RICHMOND	47374	10,372	68	10,440
WAYNE BANK AND TRUST CO.	CAMBRIDGE CITY	SM	34,513	6,204	40,717
MAIN OFFICE	CAMBRIDGE CITY	47327	20,792	3,413	24,205
GATEWAY BRANCH	RICHMOND	47374	1,799	0	1,799
A STREET BRANCH	RICHMOND	47374	11,922	2,791	14,713

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	25	425,009	42,638	467,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	25	425,009	42,638	467,649

****
Wells (179)
****

	NORWEST BANK BLUFFTON	BLUFFTON	NM	61,890	2,396	64,286
	MAIN OFFICE	BLUFFTON	46714	60,469	2,396	62,865
	BLUFFTON BRANCH	BLUFFTON	46714	1,421	0	1,421
	OLD-FIRST NATIONAL BANK IN BLUFFTON,	BLUFFTON	N	82,655	13,403	96,058
	MAIN OFFICE	BLUFFTON	46714	77,814	13,351	91,165
N	NORTH BRANCH	BLUFFTON	46714	0	0	0
N	SOUTH BRANCH	BLUFFTON	46714	0	0	0
	OSSIAN BRANCH	OSSIAN	46777	4,841	52	4,893
	OSSIAN STATE BANK	OSSIAN	NM	45,174	6,199	51,373
	UNIT BANK	OSSIAN	46777	45,174	6,199	51,373
	STATE BANK OF MARKLE	MARKLE	NM	21,833	714	22,547
E	BLUFFTON BRANCH	BLUFFTON	46714	21,833	714	22,547

COUNTY TOTALS: Wells

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	211,552	22,712	234,264
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	211,552	22,712	234,264

****
White (181)
****

	BANK OF REYNOLDS	REYNOLDS	SM	47,448	3,144	50,592
E	MAIN OFFICE	REYNOLDS	47980	21,302	746	22,048
E	CHALMERS BRANCH	CHALMERS	47929	9,970	1,317	11,287
C	DRIVE-UP FACILITY	MONTICELLO	47960	0	0	0
E	MONTICELLO BRANCH	MONTICELLO	47960	16,176	1,081	17,257
	BANK OF WOLCOTT	WOLCOTT	NM	23,878	3,040	26,918
	UNIT BANK	WOLCOTT	47995	23,878	3,040	26,918
	FARMERS STATE BANK	BROOKSTON	SM	24,648	3,453	28,101
	UNIT BANK	BROOKSTON	47923	24,648	3,453	28,101
	LAFAYETTE BANK AND TRUST COMPANY	LAFAYETTE	NM	3,970	114	4,084
E	BROOKSTON BRANCH	BROOKSTON	47923	3,970	114	4,084
	NATIONAL CITY BANK, INDIANA	INDIANAPOLIS	N	14,800	2,580	17,380
	MONTICELLO BRANCH	MONTICELLO	47960	14,800	2,580	17,380

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

INDIANA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK MONTICELLO	MONTICELLO	NM	89,203	8,981	98,184
MAIN OFFICE	MONTICELLO	47960	65,187	8,974	74,161
BROOKSTON BRANCH	BROOKSTON	47923	3,826	0	3,826
MONON BRANCH	MONON	47959	20,190	7	20,197
C DRIVE-IN BRANCH	MONTICELLO	47960	0	0	0
C NORTH MAIN STREET BRANCH	MONTICELLO	47960	0	0	0
STATE BANK OF BURNETTSVILLE	BURNETTSVILLE	NM	16,443	1,288	17,731
UNIT BANK	BURNETTSVILLE	47926	16,443	1,288	17,731
STATE BANK OF OXFORD	OXFORD	NM	8,722	2,380	11,102
E MONTICELLO BRANCH	MONTICELLO	47960	8,722	2,380	11,102

COUNTY TOTALS: White

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	229,112	24,980	254,092
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	229,112	24,980	254,092

****
Whitley (183)
****

CHURUBUSCO STATE BANK	CHURUBUSCO	NM	68,150	3,218	71,368
MAIN OFFICE	CHURUBUSCO	46723	68,150	3,218	71,368
C DRIVE-IN BRANCH	CHURUBUSCO	46723	0	0	0
INB BANKING COMPANY, NORTHEAST	FORT WAYNE	SM	60,592	4,393	64,985
WEST VAN BUREN BRANCH	COLUMBIA CITY	46725	42,969	3,984	46,953
SOUTH WHITLEY BRANCH	SOUTH WHITLEY	46787	17,623	409	18,032
LAKE CITY BANK	WARSAW	NM	3,100	3,425	6,525
COLUMBIA CITY BRANCH	COLUMBIA CITY	46725	3,100	3,425	6,525
SOCIETY NATIONAL BANK, INDIANA	SOUTH BEND	N	8,040	152	8,192
COLUMBIA CITY BRANCH	COLUMBIA CITY	46725	8,040	152	8,192
STAR FINANCIAL BANK, COLUMBIA CITY,	COLUMBIA CITY	NM	99,587	8,600	108,187
MAIN OFFICE	COLUMBIA CITY	46725	78,818	8,170	86,988
CHURUBUSCO BRANCH	CHURUBUSCO	46723	9,003	257	9,260
COLUMBIA CITY BRANCH	COLUMBIA CITY	46725	2,053	0	2,053
SOUTH WHITLEY BRANCH	SOUTH WHITLEY	46787	9,713	173	9,886

COUNTY TOTALS: Whitley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	239,469	19,788	259,257
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	239,469	19,788	259,257

STATE TOTALS: INDIANA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	243	1814	43,353,332	4,783,295	48,136,630
SAVINGS	3	4	300,153	29,871	330,024
IBA	0	0	0	0	0
TOTAL	246	1818	43,653,485	4,813,166	48,466,654

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adair (001)					
BANK OF COLUMBIA	COLUMBIA	NM	50,669	3,172	53,841
MAIN OFFICE	COLUMBIA	42728	50,669	3,172	53,841
C MERCHANT STREET DRIVE-IN BRANCH	COLUMBIA	42728	0	0	0
C JAMESTOWN STREET BRANCH	COLUMBIA	42728	0	0	0
FIRST NATIONAL BANK OF COLUMBIA	COLUMBIA	N	38,470	4,242	42,712
MAIN OFFICE	COLUMBIA	42728	38,470	4,242	42,712
C DRIVE-IN BRANCH	COLUMBIA	42728	0	0	0
C WRIGHT DRIVE BRANCH	COLUMBIA	42728	0	0	0

COUNTY TOTALS: Adair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	89,139	7,414	96,553
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	89,139	7,414	96,553

Allen (003)					
FARMERS NATIONAL BANK OF SCOTTSVILLE	SCOTTSVILLE	N	68,326	6,460	74,786
UNIT BANK	SCOTTSVILLE	42164	68,326	6,460	74,786
TRANS FINANCIAL BANK, NATIONAL ASSOC	BOWLING GREEN	N	34,646	0	34,646
SCOTTSVILE BRANCH	SCOTTSVILLE	42164	34,646	0	34,646
C WHITE PLAINS BRANCH	SCOTTSVILLE	42164	0	0	0
C DRIVE-IN FACILITY	SCOTTSVILLE	42164	0	0	0

COUNTY TOTALS: Allen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	102,972	6,460	109,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	102,972	6,460	109,432

Anderson (005)					
ANDERSON NATIONAL BANK OF LAWRENCEBU	LAWRENCEBURG	N	60,465	2,102	62,567
MAIN OFFICE	LAWRENCEBURG	40342	36,279	1,261	37,540
ANDERSON NATIONAL BANK BRANCH	LAWRENCEBURG	40342	24,186	841	25,027
LAWRENCEBURG NATIONAL BANK	LAWRENCEBURG	N	70,191	3,429	73,620
MAIN OFFICE	LAWRENCEBURG	40342	70,191	3,429	73,620
C WEST PARK BRANCH	LAWRENCEBURG	40342	0	0	0

COUNTY TOTALS: Anderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	130,656	5,531	136,187
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	130,656	5,531	136,187

Ballard (007)					
CITIZENS STATE BANK	WICKLIFFE	NM	40,352	2,994	43,346
MAIN OFFICE	WICKLIFFE	42087	25,805	1,946	27,751

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BARLOW BRANCH	BARLOW	42024	7,700	996	8,696
KEVIL BRANCH	KEVIL	42053	6,847	52	6,899
C WICKLIFFE BRANCH	WICKLIFFE	42087	0	0	0
FIRST NATIONAL BANK OF LA CENTER	LA CENTER	N	30,566	303	30,869
UNIT BANK	LA CENTER	42056	30,566	303	30,869
KEVIL BANK	KEVIL	NM	24,056	704	24,760
UNIT BANK	KEVIL	42053	24,056	704	24,760

COUNTY TOTALS: Ballard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	94,974	4,001	98,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	94,974	4,001	98,975

****
Barren (009)
****

NEW FARMERS NATIONAL BANK OF GLASGOW	GLASGOW	N	108,320	4,590	112,910
E MAIN OFFICE	GLASGOW	42141	56,326	2,387	58,713
E THE PEOPLES BANKING CENTER BRANCH	CAVE CITY	42127	15,165	643	15,808
E HAPPY VALLEY BRANCH	GLASGOW	42141	10,832	459	11,291
E EAST PUBLIC SQUARE BRANCH	GLASGOW	42141	18,414	780	19,194
E BY-PASS BANKING CENTER BRANCH	GLASGOW	42141	1,084	46	1,130
E HISEVILLE BANKING CENTER BRANCH	HISEVILLE	42152	6,499	275	6,774
SOUTH CENTRAL BANK OF BARREN COUNTY,	GLASGOW	NM	54,138	5,688	59,826
MAIN OFFICE	GLASGOW	42141	10,827	1,138	11,965
GLASGOW BRANCH	GLASGOW	42141	6,497	683	7,180
PARK CITY BRANCH	PARK CITY	42160	36,814	3,867	40,681
TRANS FINANCIAL BANK, NATIONAL ASSOC	BOWLING GREEN	N	155,427	0	155,427
CAVE CITY BRANCH	CAVE CITY	42127	15,423	0	15,423
SOUTH GREEN STREET BRANCH	GLASGOW	42141	121,454	0	121,454
C DRIVE-IN BRANCH	GLASGOW	42141	0	0	0
WALL STREET BRANCH	GLASGOW	42141	18,550	0	18,550

COUNTY TOTALS: Barren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	317,885	10,278	328,163
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	317,885	10,278	328,163

****
Bath (011)
****

CITIZENS BANK	SHARPSBURG	NM	18,728	217	18,945
UNIT BANK	SHARPSBURG	40374	18,728	217	18,945
FARMERS BANK	OWINGSVILLE	NM	26,321	436	26,757
UNIT BANK	OWINGSVILLE	40360	26,321	436	26,757
OWINGSVILLE BANKING COMPANY	OWINGSVILLE	NM	21,107	2,715	23,822
MAIN OFFICE	OWINGSVILLE	40360	21,107	2,715	23,822
C BRENDAN BRANCH	OWINGSVILLE	40360	0	0	0
SALT LICK DEPOSIT BANK	SALT LICK	NM	19,874	1,353	21,227
MAIN OFFICE	SALT LICK	40371	19,874	1,353	21,227
C OWINGSVILLE BRANCH	OWINGSVILLE	40360	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY

COUNTY TOTALS: Bath

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	86,030	4,721	90,751
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	86,030	4,721	90,751

****
Bell (013)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL BANK	MIDDLESBORO	NM	82,273	4,486	86,759
	MAIN OFFICE	MIDDLESBORO	40965	41,250	3,908	45,158
	PINEVILLE BRANCH	BELL COUNTY	40977	16,670	284	16,954
	EAST END BRANCH	MIDDLESBORO	40965	14,230	1	14,231
	VILLAGE SQUARE BRANCH	MIDDLESBORO	40965	2,406	13	2,419
	WEST BRANCH	MIDDLESBORO	40965	7,717	280	7,997
	FIRST STATE BANK OF PINEVILLE	PINEVILLE	NM	69,499	11,401	80,900
E	MAIN OFFICE	PINEVILLE	40977	21,390	9,222	30,612
E	22ND AND CUMBERLAND AVENUE BRANCH	MIDDLESBORO	40965	4,611	0	4,611
E	EAST END BRANCH	MIDDLESBORO	40965	8,761	0	8,761
E	MIDDLESBORO MAIN BRANCH	MIDDLESBORO	40965	30,562	2,179	32,741
E	HARLAN ROAD BRANCH	PINEVILLE	40977	4,175	0	4,175

COUNTY TOTALS: Bell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	151,772	15,887	167,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	151,772	15,887	167,659

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Boone (015)
****

BANK OF BOONE COUNTY, INC.	FLORENCE	NM	75,366	6,663	82,029
MAIN OFFICE	FLORENCE	41042	67,845	6,663	74,508
BELLEVIEW BRANCH	BURLINGTON	41005	820	0	820
FLORENCE BRANCH	FLORENCE	41042	6,701	0	6,701
FIFTH THIRD BANK OF NORTHERN KENTUCK	COVINGTON	NM	119,745	9,026	128,771
FLORENCE MAIN BRANCH	FLORENCE	41042	49,432	7,698	57,130
FLORENCE MALL BRANCH	FLORENCE	41042	22,382	0	22,382
FLORENCE BRANCH	FLORENCE	41042	40,399	1,328	41,727
AIRPORT BRANCH	GREATER CINCINN	45275	7,532	0	7,532
HEBRON DEPOSIT BANK	HEBRON	NM	65,762	2,674	68,436
MAIN OFFICE	HEBRON	41048	52,238	2,471	54,709
BURLINGTON BRANCH	BURLINGTON	41005	11,052	199	11,251
PETERSBURG BRANCH	PETERSBURG	41080	2,472	4	2,476
HERITAGE BANK, INC.	BURLINGTON	NM	24,512	1,176	25,688
UNIT BANK	BURLINGTON	41005	24,512	1,176	25,688
HUNTINGTON BANK, INC.	COVINGTON	NM	43,502	328	43,830
BURLINGTON BRANCH	BURLINGTON	41005	26,638	250	26,888
TURFWAY BRANCH	FLORENCE	41042	10,874	78	10,952
RICHWOOD BRANCH	WALTON	41094	5,990	0	5,990
LIBERTY NATIONAL BANK OF NORTHERN KE	ERLANGER	N	73,914	24,182	98,096
BURLINGTON BRANCH	BURLINGTON	41042	5,930	790	6,720
FLORENCE DEPOSIT BRANCH	FLORENCE	41042	55,150	23,277	78,427
MALL ROAD BRANCH	FLORENCE	41042	3,374	28	3,402
FLORENCE BRANCH	FLORENCE	41042	6,825	56	6,881
FLORENCE MALL BRANCH	FLORENCE	41042	2,635	31	2,666

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PROVIDENT BANK OF KENTUCKY	ALEXANDRIA	SM	10,150	0	10,150
E 5 PEOPLES LN BRANCH	BURLINGTON	41005	10,150	0	10,150
PNC BANK, NORTHERN KENTUCKY, NATIONA	FORT MITCHELL	N	32,448	31	32,479
7700 MALL ROAD BRANCH	FLORENCE	41042	18,701	0	18,701
UNION CENTRAL BRANCH	UNION	41091	13,747	31	13,778
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	56,833	2,415	59,248
E FLORENCE BRANCH	FLORENCE	41042	9,975	0	9,975
E FLORENCE BRANCH	FLORENCE	41042	6,847	4	6,851
E TURFWAY BRANCH	FLORENCE	41042	5,401	0	5,401
E HOUSTON ROAD BRANCH	FLORENCE	41042	3,517	0	3,517
E VERONA BRANCH	VERONA	41092	12,468	36	12,504
E BOONE COUNTY BRANCH	WALTON	41094	18,625	2,375	21,000

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	28	502,232	46,495	548,727
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	28	502,232	46,495	548,727

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Bourbon (017)
****

BOURBON AGRICULTURAL DEPOSIT BANK &	PARIS	NM	100,244	7,743	107,987
MAIN OFFICE	PARIS	40361	74,660	7,539	82,199
LEXINGTON ROAD BRANCH	BOURBON COUNTY	40361	19,326	0	19,326
NORTH MIDDLETOWN BRANCH	NORTH MIDDLETOW	40357	6,258	204	6,462
C MAIN STREET BRANCH	PARIS	40361	0	0	0
FIFTH THIRD BANK OF CENTRAL KENTUCKY	LEXINGTON	NM	48,651	5,116	53,767
MILLERSBURG BRANCH	MILLERSBURG	40348	23,611	2,107	25,718
PARIS BRANCH	PARIS	40361	16,644	2,704	19,348
MAIN STREET BRANCH	PARIS	40361	8,396	305	8,701

COUNTY TOTALS: Bourbon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	148,895	12,859	161,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	148,895	12,859	161,754

****
Boyd (019)
****

BANK OF ASHLAND, INC.	ASHLAND	NM	95,699	11,512	107,211
MAIN OFFICE	ASHLAND	41101	53,548	10,575	64,123
C DRIVE-UP WINDOW BRANCH	ASHLAND	41101	0	0	0
WEST BRANCH	ASHLAND	41101	11,385	215	11,600
BLACKBURN AVENUE BRANCH	ASHLAND	41101	11,068	192	11,260
C DRIVE-UP FACILITY	ASHLAND	41101	0	0	0
CANNONSBURG BRANCH	BOYD COUNTY	41101	19,698	530	20,228
FIRST AMERICAN BANK	ASHLAND	NM	174,396	15,341	189,737
MAIN OFFICE	ASHLAND	41101	116,804	14,323	131,127
C EXPRESS CENTER BRANCH	ASHLAND	41101	0	0	0
SOUTH ASHLAND BRANCH	ASHLAND	41101	21,682	318	22,000
SUMMIT BRANCH	ASHLAND	41101	15,682	6	15,688
TOWN CENTER BRANCH	ASHLAND	41101	1,203	0	1,203
CEDAR KNOLL BRANCH	ASHLAND	41102	110	0	110
WESTWOOD BRANCH	BOYD COUNTY	41101	18,915	694	19,609

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF GRAYSON	GRAYSON	N	1,486	4	1,490
RUSH BRANCH	RUSH	41168	1,486	4	1,490
KENTUCKY-FARMERS BANK OF CATLETTSBUR	CATLETTSBURG	NM	79,905	5,869	85,774
MAIN OFFICE	CATLETTSBURG	41129	57,359	5,496	62,855
SUBURBAN BRANCH	BOYD COUNTY	41101	22,546	373	22,919
NATIONAL CITY BANK, ASHLAND KENTUCKY	ASHLAND	N	180,605	3,303	183,908
MAIN OFFICE	ASHLAND	41101	90,088	1,648	91,736
SIXTEENTH AND WINCHESTER BRANCH	ASHLAND	41105	10,394	190	10,584
BLACKBURN AVENUE BRANCH	ASHLAND	41101	26,115	478	26,593
RUSSELL ROAD BRANCH	BOYD COUNTY	41101	26,830	491	27,321
SUMMIT BRANCH	BOYD COUNTY	41101	19,217	351	19,568
SOUTH CATLETTSBURG BRANCH	BOYD COUNTY	41101	7,961	145	8,106

COUNTY TOTALS: Boyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	22	532,091	36,029	568,120
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	22	532,091	36,029	568,120

****
Boyle (021)
****

BANK OF DANVILLE AND TRUST COMPANY	DANVILLE	NM	69,348	1,759	71,107
E MAIN OFFICE	DANVILLE	40422	47,961	1,131	49,092
E BY-PASS 127 BRANCH	DANVILLE	40422	3,008	0	3,008
E JUNCTION CITY BRANCH	JUNCTION CITY	40440	4,936	516	5,452
E PERRYVILLE BRANCH	PERRYVILLE	40468	13,443	112	13,555
BANK ONE, LEXINGTON, NATIONAL ASSOCI	LEXINGTON	N	41,499	227	41,726
DANVILLE MANOR BRANCH	BOYLE COUNTY	40422	2,504	0	2,504
DANVILLE DOWNTOWN BRANCH	DANVILLE	40422	38,995	227	39,222
N DRIVE-IN BRANCH	DANVILLE	40422	0	0	0
FARMERS NATIONAL BANK OF DANVILLE	DANVILLE	N	120,032	6,476	126,508
E MAIN OFFICE	DANVILLE	40422	88,945	5,258	94,203
E DRIVE-IN BRANCH	DANVILLE	40422	6,910	891	7,801
E GREENLEAF BRANCH	DANVILLE	40422	3,965	79	4,044
E DANVILLE SQUARE BRANCH	DANVILLE	40422	6,810	97	6,907
SOUTH DANVILLE BRANCH	DANVILLE	40422	4,202	0	4,202
PERRYVILLE BRANCH	PERRYVILLE	40468	9,200	151	9,351

COUNTY TOTALS: Boyle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	230,879	8,462	239,341
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	230,879	8,462	239,341

****
Bracken (023)
****

BANK OF GERMANTOWN	GERMANTOWN	NM	16,845	1,062	17,907
UNIT BANK	GERMANTOWN	41044	16,845	1,062	17,907
FARMERS LIBERTY BANK	AUGUSTA	NM	21,357	460	21,817
UNIT BANK	AUGUSTA	41002	21,357	460	21,817
FIRST NATIONAL BANK OF BROOKSVILLE	BROOKSVILLE	N	30,039	3,291	33,330
UNIT BANK	BROOKSVILLE	41004	30,039	3,291	33,330

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Bracken

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	68,241	4,813	73,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	68,241	4,813	73,054

****
Breathitt (025)
****

CITIZENS BANK & TRUST CO. OF JACKSON	JACKSON	NM	48,878	4,545	53,423
MAIN OFFICE	JACKSON	41339	19,668	4,545	24,213
ERVINE TURNER BRANCH	JACKSON	41339	29,210	0	29,210
FIRST NATIONAL BANK OF JACKSON	JACKSON	N	52,591	1,882	54,473
E MAIN OFFICE	JACKSON	41339	26,296	1,582	27,878
E PARKWAY BRANCH	JACKSON	41339	26,295	300	26,595

COUNTY TOTALS: Breathitt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	101,469	6,427	107,896
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	101,469	6,427	107,896

****
Breckinridge (027)
****

BRECKINRIDGE BANK	CLOVERPORT	NM	11,776	518	12,294
MAIN OFFICE	CLOVERPORT	40111	11,495	518	12,013
STEPHENSPORT BRANCH	STEPHENSPORT	40170	281	0	281
FARMERS BANK	HARDINSBURG	NM	40,924	1,737	42,661
E MAIN OFFICE	HARDINSBURG	40143	17,585	975	18,560
E IRVINGTON BRANCH	BRECKINRIDGE CO	40146	7,883	275	8,158
E NEWTOWN BRANCH	HARDINSBURG	40143	11,225	325	11,550
DOWNTOWN BRANCH	HARDINSBURG	40143	4,231	162	4,393
FIRST STATE BANK	IRVINGTON	NM	71,872	871	72,743
MAIN OFFICE	IRVINGTON	40146	36,463	500	36,963
HARDINSBURG BRANCH	HARDINSBURG	40143	31,601	371	31,972
ROUGH RIVER BRANCH	MCDANIELS	40152	3,808	0	3,808

COUNTY TOTALS: Breckinridge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	124,572	3,126	127,698
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	124,572	3,126	127,698

****
Bullitt (029)
****

BULLITT COUNTY BANK	SHEPHERDSVILLE	NM	30,148	4,928	35,076
MAIN OFFICE	SHEPHERDSVILLE	40165	24,710	4,373	29,083
NORTH BULLITT BRANCH	HILLVIEW	40229	5,438	555	5,993
PEOPLES BANK	MOUNT WASHINGTO	NM	46,840	8,541	55,381
UNIT BANK	MOUNT WASHINGTO	40047	46,840	8,541	55,381
PEOPLES BANK OF BULLITT COUNTY	SHEPHERDSVILLE	NM	83,762	8,010	91,772
E MAIN OFFICE	SHEPHERDSVILLE	40165	57,796	5,527	63,323

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E LEBANON JUNCTION BRANCH	LEBANON JUNCTIO	40150	16,752	1,602	18,354
E MOUNT WASHINGTON BRANCH	MOUNT WASHINGTO	40047	9,214	881	10,095
C BUCKMAN STREET BRANCH	SHEPHERDSVILLE	40165	0	0	0

COUNTY TOTALS: Bullitt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	160,750	21,479	182,229
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	160,750	21,479	182,229

****
Butler (031)
****

GREEN RIVER BANK	MORGANTOWN	NM	15,495	124	15,619
MAIN OFFICE	MORGANTOWN	42261	10,662	109	10,771
ROCHESTER BRANCH	ROCHESTER	42273	4,833	15	4,848
MORGANTOWN BANK & TRUST COMPANY, INC	MORGANTOWN	NM	58,902	3,307	62,209
E MAIN OFFICE	MORGANTOWN	42261	50,067	2,812	52,879
E HIGHWAY 70 BRANCH	MORGANTOWN	42261	5,890	330	6,220
E DRIVE-IN FACILITY	MORGANTOWN	42261	2,945	165	3,110

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	74,397	3,431	77,828
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	74,397	3,431	77,828

****
Caldwell (033)
****

FARMERS BANK AND TRUST COMPANY, PRIN	PRINCETON	NM	58,392	2,813	61,205
E MAIN OFFICE	PRINCETON	42445	41,172	1,983	43,155
C WASHINGTON STREET BRANCH	PRINCETON	42445	0	0	0
E HIGHWAY 62 BRANCH	PRINCETON	42445	17,220	830	18,050
FIRST BANK AND TRUST CO. OF PRINCETO	PRINCETON	NM	60,608	7,854	68,462
MAIN OFFICE	PRINCETON	42445	59,634	7,588	67,222
E MAIN STREET BRANCH	PRINCETON	42445	974	266	1,240
FREDONIA VALLEY BANK	FREDONIA	NM	25,977	1,108	27,085
UNIT BANK	FREDONIA	42411	25,977	1,108	27,085

COUNTY TOTALS: Caldwell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	144,977	11,775	156,752
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	144,977	11,775	156,752

****
Calloway (035)
****

BANK OF MURRAY	MURRAY	NM	197,415	15,626	213,041
MAIN OFFICE	MURRAY	42071	101,037	13,126	114,163
DOWNTOWN BRANCH	MURRAY	42071	47,241	313	47,554
UNIVERSITY BRANCH	MURRAY	42071	49,137	2,187	51,324
DEES BANK OF HAZEL	HAZEL	NM	18,815	656	19,471
UNIT BANK	HAZEL	42049	18,815	656	19,471

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES BANK OF MURRAY, KY.	MURRAY	NM	129,875	15,194	145,069
MAIN OFFICE	MURRAY	42071	75,327	10,939	86,266
SOUTH MURRAY BRANCH	MURRAY	42071	24,679	1,519	26,198
C T-V TELLER'S WINDOW BRANCH	MURRAY	42071	0	0	0
NORTH MURRAY BRANCH	MURRAY	42071	29,869	2,736	32,605

COUNTY TOTALS: Calloway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	346,105	31,476	377,581
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	346,105	31,476	377,581

****
Campbell (037)
****

FIFTH THIRD BANK OF NORTHERN KENTUCK	COVINGTON	NM	181,883	2,931	184,814
VILLAGE GREEN SHOPPING CENTER BRANCH	ALEXANDRIA	41001	95	308	403
BELLEVUE BRANCH	BELLEVUE	41073	31,540	362	31,902
COLD SPRING BRANCH	COLD SPRING	41076	8,265	0	8,265
FORT THOMAS BRANCH	FORT THOMAS	41075	38,821	389	39,210
HIGHLAND HEIGHTS BRANCH	HIGHLAND HEIGHT	41076	43,229	1,302	44,531
NEWPORT SHOPPING CENTER BRANCH	NEWPORT	41071	22,415	11	22,426
NEWPORT BRANCH	NEWPORT	41072	37,518	559	38,077
HUNTINGTON BANK, INC.	COVINGTON	NM	18,139	1,182	19,321
BELLEVUE BANKING CENTER BRANCH	BELLEVUE	41073	8,819	216	9,035
SOUTHGATE BRANCH	SOUTHGATE	41071	9,320	966	10,286
LIBERTY NATIONAL BANK OF NORTHERN KE	ERLANGER	N	139,410	10,882	150,292
NORTHERN CAMPBELL COUNTY BRANCH	BELLEVUE	41073	26,447	1,077	27,524
U.S. 27 AND AA HIGHWAY BRANCH	COLD SPRING	41076	0	11	11
DAYTON BRANCH	DAYTON	41074	10,658	433	11,091
FORT THOMAS-BELLEVUE BRANCH	FORT THOMAS	41075	81,360	8,128	89,488
FORT THOMAS BRANCH	FORT THOMAS	41075	20,945	1,233	22,178
PROVIDENT BANK OF KENTUCKY	ALEXANDRIA	SM	117,993	3,406	121,399
E MAIN OFFICE	ALEXANDRIA	41001	29,118	3,406	32,524
E PEOPLES FEDERAL BRANCH	BELLEVUE	41073	42,355	0	42,355
E COLD SPRINGS BRANCH	COLD SPRING	41076	46,520	0	46,520
PNC BANK, NORTHERN KENTUCKY, NATIONA	FORT MITCHELL	N	102,293	110	102,403
14 SOUTH FORT THOMAS AVE BRANCH	FORT THOMAS	41075	22,519	62	22,581
2650 ALEXANDRIA PIKE BRANCH	HIGHLAND HEIGHT	41076	24,171	26	24,197
ONE CAROTHERS ROAD BRANCH	NEWPORT	41071	55,603	22	55,625
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	132,632	10,264	142,896
E ALEXANDRIA BRANCH	CAMPBELL COUNTY	41001	20,138	324	20,462
E COLD SPRING BRANCH	COLD SPRING	41076	15,258	0	15,258
E FORT THOMAS BRANCH	FORT THOMAS	41075	39,400	597	39,997
E NEWPORT OFFICE	NEWPORT	41072	42,290	9,279	51,569
E WEST SIDE BRANCH	NEWPORT	41072	15,546	64	15,610

COUNTY TOTALS: Campbell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	25	692,350	28,775	721,125
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	25	692,350	28,775	721,125

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Carlisle (039)** **********					
BARDWELL DEPOSIT BANK	BARDWELL	NM	33,691	1,391	35,082
MAIN OFFICE	BARDWELL	42023	28,094	1,388	29,482
CUNNINGHAM BRANCH	CUNNINGHAM	42035	4,362	2	4,364
MILBURN BRANCH	MILBURN	42070	1,235	1	1,236
CITIZENS DEPOSIT BANK OF ARLINGTON,	ARLINGTON	NM	27,507	646	28,153
UNIT BANK	ARLINGTON	42021	27,507	646	28,153

COUNTY TOTALS: Carlisle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	61,198	2,037	63,235
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	61,198	2,037	63,235

********** **Carroll (041)** **********					
FIRST NATIONAL BANK OF CARROLLTON	CARROLLTON	N	33,248	568	33,816
UNIT BANK	CARROLLTON	41008	33,248	568	33,816
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	23,455	5,820	29,275
E CARROLLTON BRANCH	CARROLLTON	41008	23,455	5,820	29,275

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	56,703	6,388	63,091
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	56,703	6,388	63,091

********** **Carter (043)** **********					
CITIZENS NATIONAL BANK	GRAYSON	N	8,968	313	9,281
UNIT BANK	GRAYSON	41143	8,968	313	9,281
COMMERCIAL BANK OF GRAYSON	GRAYSON	NM	100,364	4,108	104,472
E MAIN OFFICE	GRAYSON	41143	45,164	1,848	47,012
E INTERCHANGE BRANCH	GRAYSON	41143	20,073	1,233	21,306
E OLIVE HILL BRANCH	OLIVE HILL	41164	35,127	1,027	36,154
FIRST NATIONAL BANK OF GRAYSON	GRAYSON	N	49,680	9,994	59,674
MAIN OFFICE	GRAYSON	41143	42,257	9,826	52,083
DEPOT BRANCH	OLIVE HILL	41164	4,317	166	4,483
WILLARD BRANCH	WILLARD	41181	3,106	2	3,108

COUNTY TOTALS: Carter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	159,012	14,415	173,427
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	159,012	14,415	173,427

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Casey (045)					
CASEY COUNTY BANK, INC.	LIBERTY	NM	53,713	3,163	56,876
E MAIN OFFICE	LIBERTY	42539	32,278	2,372	34,650
C DUNNVILLE BRANCH	DUNNVILLE	42528	0	0	0
C DRIVE-IN BRANCH	LIBERTY	42539	0	0	0
E BY-PASS BRANCH	LIBERTY	42539	21,435	791	22,226
FARMERS DEPOSIT BANK OF MIDDLEBURG,	MIDDLEBURG	NM	18,757	208	18,965
UNIT BANK	MIDDLEBURG	42541	18,757	208	18,965

COUNTY TOTALS: Casey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	72,470	3,371	75,841
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	72,470	3,371	75,841

Christian (047)					
FIRST CITY BANK AND TRUST COMPANY	HOPKINSVILLE	NM	131,026	5,729	136,755
MAIN OFFICE	HOPKINSVILLE	42240	79,401	3,475	82,876
INDIAN HILLS BRANCH	HOPKINSVILLE	42240	12,578	550	13,128
SOUTH BOULEVARD BRANCH	HOPKINSVILLE	42240	19,392	848	20,240
NORTH DRIVE BRANCH	HOPKINSVILLE	42240	9,303	407	9,710
OAK GROVE BRANCH	OAK GROVE	42262	4,849	208	5,057
PEMBROKE BRANCH	PEMBROKE	42266	5,503	241	5,744
NATIONSBANK OF KENTUCKY, NATIONAL AS	HOPKINSVILLE	N	151,782	7,335	159,117
MAIN OFFICE	HOPKINSVILLE	42240	122,068	6,053	128,121
FORT CAMPBELL BRANCH	FORT CAMPBELL	42223	10,406	1,282	11,688
PENNYRILE MALL BRANCH	HOPKINSVILLE	42240	9,866	0	9,866
MILLBROOK BRANCH	HOPKINSVILLE	42240	9,442	0	9,442
C DOWNTOWN DRIVE-UP FACILITY	HOPKINSVILLE	42240	0	0	0
PENNYRILE CITIZENS BANK AND TRUST CO	HOPKINSVILLE	NM	37,420	957	38,377
MAIN OFFICE	HOPKINSVILLE	42240	31,255	739	31,994
LIMITED SERVICE BRANCH	CROFTON	42217	3,553	208	3,761
NORTHWEST BRANCH	HOPKINSVILLE	42240	2,612	10	2,622

COUNTY TOTALS: Christian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	14	320,228	14,021	334,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	14	320,228	14,021	334,249

Clark (049)					
BANK ONE, LEXINGTON, NATIONAL ASSOCI	LEXINGTON	N	64,095	0	64,095
WINCHESTER DOWNTOWN BRANCH	WINCHESTER	40391	61,484	0	61,484
BY-PASS BRANCH	WINCHESTER	40391	2,611	0	2,611
PEOPLES COMMERCIAL BANK	WINCHESTER	NM	73,297	6,635	79,932
E MAIN OFFICE	WINCHESTER	40391	54,945	5,004	59,949
E BY-PASS BRANCH	WINCHESTER	40391	18,352	1,631	19,983
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	73,352	2,236	75,588
BOONESBORO PLAZA BRANCH	WINCHESTER	40391	1,657	1	1,658
WINCHESTER PLAZA BRANCH	WINCHESTER	40391	6,408	41	6,449

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WINCHESTER MAIN BRANCH	WINCHESTER	40391	65,287	2,194	67,481

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	210,744	8,871	219,615
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	210,744	8,871	219,615

****
Clay (051)
****

FIRST NATIONAL BANK OF MANCHESTER	MANCHESTER	N	70,135	5,132	75,267
E MAIN OFFICE	MANCHESTER	40962	31,561	2,309	33,870
E PARK VALLEY BRANCH	GARRARD	40941	701	52	753
E NORTH MANCHESTER BRANCH	MANCHESTER	40962	14,027	1,026	15,053
E THE MANCHESTER SQUARE BRANCH	MANCHESTER	40962	23,846	1,745	25,591
FIRST STATE BANK AND TRUST COMPANY O	MANCHESTER	NM	57,967	4,360	62,327
E MAIN OFFICE	MANCHESTER	40962	12,753	4,360	17,113
PARKWAY BRANCH	MANCHESTER	40962	34,201	0	34,201
GREENBRIAR BRANCH	MANCHESTER	40962	11,013	0	11,013

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	128,102	9,492	137,594
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	128,102	9,492	137,594

****
Clinton (053)
****

BANK OF CLINTON COUNTY, INC.	ALBANY	NM	21,884	268	22,152
UNIT BANK	ALBANY	42602	21,884	268	22,152
CITIZENS BANK OF ALBANY	ALBANY	NM	60,419	3,363	63,782
UNIT BANK	ALBANY	42602	60,419	3,363	63,782

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	82,303	3,631	85,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	82,303	3,631	85,934

****
Crittenden (055)
****

FARMERS BANK & TRUST COMPANY, OF MAR	MARION	NM	51,267	2,470	53,737
UNIT BANK	MARION	42064	51,267	2,470	53,737
PEOPLES BANK	MARION	NM	15,302	2,483	17,785
MAIN OFFICE	MARION	42064	15,302	2,483	17,785
C ENGLISH MANOR BRANCH	MARION	42064	0	0	0

COUNTY TOTALS: Crittenden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	66,569	4,953	71,522
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	66,569	4,953	71,522

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Cumberland (057)** **********					
BANK OF CUMBERLAND	BURKESVILLE	NM	36,076	2,634	38,710
UNIT BANK	BURKESVILLE	42717	36,076	2,634	38,710
BANK OF MARROWBONE	MARROWBONE	NM	18,776	2,333	21,109
MAIN OFFICE	MARROWBONE	42759	11,613	2,256	13,869
BURKESVILLE BRANCH	BURKESVILLE	42717	7,163	77	7,240

COUNTY TOTALS: Cumberland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	54,852	4,967	59,819
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	54,852	4,967	59,819

	********** **Daviess (059)** **********					
	CENTRAL BANK & TRUST COMPANY, OWENSB	OWENSBORO	NM	163,496	15,168	178,664
E	MAIN OFFICE	OWENSBORO	42301	57,502	15,168	72,670
E	EAST 18TH STREET BRANCH	OWENSBORO	42301	24,842	0	24,842
E	SOUTH FREDERICA STREET BRANCH	OWENSBORO	42301	26,499	0	26,499
E	EASTERN BRANCH	OWENSBORO	42301	11,593	0	11,593
E	PARRISH AVENUE BRANCH	OWENSBORO	42301	28,155	0	28,155
E	TOWNE SQUARE BRANCH	OWENSBORO	42301	9,937	0	9,937
E	HIGHWAY 54 BRANCH	OWENSBORO	42301	4,968	0	4,968
	HARTFORD BANK AND TRUST COMPANY	HARTFORD	NM	355	0	355
E	PLEASANT RIDGE BRANCH	PLEASANT RIDGE	42376	355	0	355
	LIBERTY NATIONAL BANK OF OWENSBORO	OWENSBORO	N	236,096	24,274	260,370
	MAIN OFFICE	OWENSBORO	42301	122,638	24,211	146,849
	TRIPLETT STREET BRANCH	OWENSBORO	42301	28,600	1	28,601
	FREDERICA STREET BRANCH	OWENSBORO	42301	34,683	22	34,705
	CARTER ROAD BRANCH	OWENSBORO	42301	22,738	15	22,753
	PLEASANT VALLEY ROAD BRANCH	OWENSBORO	42301	16,764	24	16,788
	VILLA POINT BRANCH	OWENSBORO	42301	10,673	1	10,674
	OWENSBORO NATIONAL BANK	OWENSBORO	N	251,545	7,013	258,558
	MAIN OFFICE	OWENSBORO	42301	131,979	7,013	138,992
	14TH STREET BRANCH	OWENSBORO	42301	20,961	0	20,961
	FOURTH STREET BRANCH	OWENSBORO	42301	13,659	0	13,659
	WESLEYAN PARK BRANCH	OWENSBORO	42301	36,147	0	36,147
	LINCOLN MALL BRANCH	OWENSBORO	42301	10,502	0	10,502
	AUDUBON PLAZA BRANCH	OWENSBORO	42301	15,041	0	15,041
	TOWNE SQUARE BRANCH	OWENSBORO	42301	10,401	0	10,401
	VILLA POINT BRANCH	OWENSBORO	42303	1,947	0	1,947
	SHAWNEE PARK BRANCH	OWENSBORO	42301	1,294	0	1,294
	WHITESVILLE BRANCH	WHITESVILLE	42378	9,614	0	9,614

COUNTY TOTALS: Daviess

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	24	651,492	46,455	697,947
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	24	651,492	46,455	697,947

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Edmonson (061)					
BANK OF EDMONSON COUNTY	BROWNSVILLE	NM	50,784	4,599	55,383
UNIT BANK	BROWNSVILLE	42210	50,784	4,599	55,383
BROWNSVILLE DEPOSIT BANK	BROWNSVILLE	NM	24,532	1,725	26,257
UNIT BANK	BROWNSVILLE	42210	24,532	1,725	26,257

COUNTY TOTALS: Edmonson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	75,316	6,324	81,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	75,316	6,324	81,640

Elliott (063)					
PEOPLES BANK	SANDY HOOK	NM	24,115	2,070	26,185
UNIT BANK	SANDY HOOK	41171	24,115	2,070	26,185

COUNTY TOTALS: Elliott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,115	2,070	26,185
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,115	2,070	26,185

Estill (065)					
CITIZENS GUARANTY BANK	IRVINE	NM	39,381	1,426	40,807
E MAIN OFFICE	IRVINE	40336	29,536	1,070	30,606
E WEST IRVINE BRANCH	WEST IRVINE	40491	9,845	356	10,201
HARLAN NATIONAL BANK	HARLAN	N	41,798	2,153	43,951
UNION B&TC MAIN BRANCH	IRVINE	40336	41,798	2,153	43,951
C RICHMOND ROAD BRANCH	IRVINE	40336	0	0	0

COUNTY TOTALS: Estill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	81,179	3,579	84,758
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	81,179	3,579	84,758

Fayette (067)					
BANK OF THE BLUEGRASS AND TRUST COMP	LEXINGTON	NM	36,237	346	36,583
UNIT BANK	LEXINGTON	40507	36,237	346	36,583
BANK ONE, LEXINGTON, NATIONAL ASSOCI	LEXINGTON	N	973,972	61,453	1,035,425
N MAIN OFFICE	LEXINGTON	40507	0	0	0
LEESTOWN ROAD BRANCH	FAYETTE COUNTY	40507	17,394	0	17,394
NICHOLASVILLE ROAD BRANCH	FAYETTE COUNTY	40503	24,403	0	24,403
EASTLAND BRANCH	FAYETTE COUNTY	40505	64,546	0	64,546
N TATES CREEK ROAD BRANCH	LEXINGTON	40502	0	0	0
BOSTON ROAD BRANCH	LEXINGTON	40514	4,672	0	4,672
LEXINGTON MAIN BRANCH	LEXINGTON	40507	413,670	61,236	474,906

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GARDENSIDE BRANCH	LEXINGTON	40504	46,955	2	46,957
SOUTHLAND BRANCH	LEXINGTON	40503	55,792	37	55,829
CHEVY CHASE BRANCH	LEXINGTON	40502	35,600	0	35,600
VINE CENTER BRANCH	LEXINGTON	40507	13,429	0	13,429
NORTHLAND BRANCH	LEXINGTON	40505	46,893	0	46,893
LANSDOWNE BRANCH	LEXINGTON	40502	65,028	37	65,065
RICHMOND ROAD BRANCH	LEXINGTON	40502	40,502	62	40,564
MELBOURNE PARK BRANCH	LEXINGTON	40511	17,112	0	17,112
UNIVERSITY BRANCH	LEXINGTON	40503	13,194	0	13,194
PICADOME BRANCH	LEXINGTON	40503	28,585	40	28,625
STONEWALL BRANCH	LEXINGTON	40503	27,126	0	27,126
N REYNOLDS ROAD BRANCH	LEXINGTON	40503	0	0	0
THE ROMANY ROAD BRANCH	LEXINGTON	40502	10,479	0	10,479
TATES CREEK CENTRE BRANCH	LEXINGTON	40515	33,434	39	33,473
PALOMAR BRANCH	LEXINGTON	40503	15,158	0	15,158
CENTRAL BANK & TRUST CO.	LEXINGTON	NM	317,318	10,063	327,381
MAIN OFFICE	LEXINGTON	40507	141,399	9,541	150,940
NICHOLASVILLE ROAD BRANCH	FAYETTE COUNTY	40503	21,001	63	21,064
TURFLAND BRANCH	LEXINGTON	40504	18,514	43	18,557
EASTLAND BRANCH	LEXINGTON	40505	22,285	124	22,409
SOUTHLAND BRANCH	LEXINGTON	40503	22,570	45	22,615
RICHMOND ROAD BRANCH	LEXINGTON	40502	24,728	0	24,728
VERSAILLES ROAD BRANCH	LEXINGTON	40504	13,767	33	13,800
NORTH PARK BRANCH	LEXINGTON	40505	12,639	99	12,738
TATES CREEK ROAD BRANCH	LEXINGTON	40502	14,895	24	14,919
PIMLICO PARKWAY BRANCH	LEXINGTON	40502	11,791	80	11,871
CHEVY CHASE BANKING CENTER BRANCH	LEXINGTON	40507	3,729	11	3,740
HARRODSBURG ROAD BRANCH	LEXINGTON	40504	10,000	0	10,000
COMMUNITY BANK OF LEXINGTON	LEXINGTON	NM	37,055	1,566	38,621
UNIT BANK	LEXINGTON	40507	37,055	1,566	38,621
FIFTH THIRD BANK OF CENTRAL KENTUCKY	LEXINGTON	NM	55,767	548	56,315
MAIN OFFICE	LEXINGTON	40507	55,767	548	56,315
N RICHMOND ROAD BRANCH	LEXINGTON	40509	0	0	0
FIRST SOUTHERN NATIONAL BANK OF FAYE	LEXINGTON	N	3,399	49	3,448
UNIT BANK	LEXINGTON	40503	3,399	49	3,448
LIBERTY NATIONAL BANK OF LEXINGTON	LEXINGTON	N	178,430	2,400	180,830
MAIN OFFICE	LEXINGTON	40507	66,159	988	67,147
TURFLAND MALL BRANCH	LEXINGTON	40504	42,665	203	42,868
VERSAILLES ROAD BRANCH	LEXINGTON	40504	9,308	82	9,390
WOODHILL BRANCH	LEXINGTON	40508	11,153	142	11,295
NORTH PARK SHOPPING CENTER BRANCH	LEXINGTON	40505	12,445	602	13,047
GAINESWAY SHOPPING CENTER BRANCH	LEXINGTON	40502	5,207	5	5,212
N DRIVE-UP FACILITY	LEXINGTON	40504	0	0	0
LEXINGTON CENTER BRANCH	LEXINGTON	40507	1,580	3	1,583
NICHOLASVILLE ROAD BRANCH	LEXINGTON	40503	15,806	116	15,922
RICHMOND ROAD BRANCH	LEXINGTON	40509	14,107	259	14,366
NATIONAL CITY BANK, LEXINGTON	LEXINGTON	N	363,228	14,036	377,264
E MAIN OFFICE	LEXINGTON	40507	140,184	13,753	153,937
E NEW CIRCLE ROAD BRANCH	FAYETTE COUNTY	40505	26,398	7	26,405
E FAYETTE MALL BRANCH	FAYETTE COUNTY	40503	14,638	0	14,638
E GARDENSIDE BRANCH	LEXINGTON	40504	30,893	151	31,044
E WOODHILL DRIVE BRANCH	LEXINGTON	40509	16,693	0	16,693
E MEDICAL COMPLEX BRANCH	LEXINGTON	40503	7,002	0	7,002
E HARRODSBURG ROAD BRANCH	LEXINGTON	40511	29,137	0	29,137
C STATE HORSE PARK FACILITY (SEASONAL)	LEXINGTON	40511	0	0	0
E COURT SQUARE BRANCH	LEXINGTON	40507	11,385	0	11,385
E PIC PAC - LANSDOWNE BRANCH	LEXINGTON	40502	7,670	0	7,670
E ASHLAND BRANCH	LEXINGTON	40502	38,153	0	38,153
E SOUTHSIDE BRANCH	LEXINGTON	40503	17,087	120	17,207
E RICHMOND ROAD BRANCH	LEXINGTON	40509	11,320	0	11,320
E TATES CREEK CENTRE BRANCH	LEXINGTON	40515	11,600	5	11,605
E GARDENSIDE KROGER BRANCH	LEXINGTON	40504	1,068	0	1,068

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	135,030	2,440	137,470
LEXINGTON BRANCH	LEXINGTON	40507	72,438	666	73,104
CHEROKEE PARK BANKING CENTER	LEXINGTON	40503	10,355	60	10,415
FAYETTE PLACE BRANCH	LEXINGTON	40503	7,650	1,559	9,209
CHEVY CHASE BANKING CENTER	LEXINGTON	40508	12,859	40	12,899
RICHMOND ROAD BRANCH	LEXINGTON	40509	16,938	103	17,041
TATES CREEK BRANCH	LEXINGTON	40515	14,790	12	14,802
VINE STREET TRUST COMPANY	LEXINGTON	NM	49,861	4,111	53,972
UNIT BANK	LEXINGTON	40507	49,861	4,111	53,972

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	71	2,150,297	97,012	2,247,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	71	2,150,297	97,012	2,247,309

****
Fleming (069)
****

FARMERS-DEPOSIT BANK	FLEMINGSBURG	NM	50,718	6,429	57,147
MAIN OFFICE	FLEMINGSBURG	41041	43,326	5,980	49,306
EWING BRANCH	EWING	41039	4,969	397	5,366
SOUTH RIDGE BRANCH	FLEMINGSBURG	41041	2,140	32	2,172
ASHBROOK DRIVE BRANCH	FLEMINGSBURG	41041	283	20	303
PEOPLE'S BANK OF FLEMING COUNTY, KEN	FLEMINGSBURG	NM	70,506	3,938	74,444
MAIN OFFICE	FLEMINGSBURG	41041	70,506	3,938	74,444
C DRIVE-IN BRANCH	FLEMINGSBURG	41041	0	0	0
C HILLSBORO BRANCH	HILLSBORO	41049	0	0	0

COUNTY TOTALS: Fleming

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	121,224	10,367	131,591
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	121,224	10,367	131,591

****
Floyd (071)
****

BANK JOSEPHINE	PRESTONSBURG	NM	87,161	6,444	93,605
MAIN OFFICE	PRESTONSBURG	41653	36,094	4,929	41,023
ALLEN BRANCH	ALLEN	41601	14,034	160	14,194
GARRETT BRANCH	GARRETT	41630	9,589	19	9,608
HAROLD BRANCH	HAROLD	41635	8,313	208	8,521
MCDOWELL BRANCH	MCDOWELL	41647	6,964	111	7,075
NORTH BRANCH	PRESTONSBURG	41653	12,167	1,017	13,184
FIRST COMMONWEALTH BANK OF PRESTONSB	PRESTONSBURG	NM	120,679	7,235	127,914
MAIN OFFICE	PRESTONSBURG	41653	82,087	2,463	84,550
BETSY LAYNE BRANCH	BETSY LAYNE	41605	8,826	691	9,517
TWIN BRIDGE BRANCH	MARTIN COUNTY	41649	18,586	2,034	20,620
NORTHSIDE BRANCH	PRESTONSBURG	41653	11,180	2,047	13,227
FIRST GUARANTY NATIONAL BANK	MARTIN	N	99,707	10,447	110,154
MAIN OFFICE	MARTIN	41649	91,667	9,631	101,298
PRESTONSBURG BRANCH	PRESTONBURG	41653	8,040	816	8,856
PIKEVILLE NATIONAL BANK & TRUST COMP	PIKEVILLE	N	25,340	0	25,340
UNITED SAVINGS BRANCH	PRESTONSBURG	41653	25,340	0	25,340

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Floyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	332,887	24,126	357,013
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	332,887	24,126	357,013

****
Franklin (073)
****

FARMERS BANK & CAPITAL TRUST COMPANY	FRANKFORT	NM	227,269	87,449	314,718
MAIN OFFICE	FRANKFORT	40601	181,565	20,280	201,845
FRANKFORT BRANCH	FRANKFORT	40601	13,143	22,415	35,558
WEST FRANKFORT BRANCH	FRANKFORT	40601	8,149	11,561	19,710
FRANKLIN SQUARE BRANCH	FRANKFORT	40601	11,170	13,644	24,814
CARDINAL HILLS BRANCH	FRANKFORT	40601	13,242	19,549	32,791
KENTUCKY INDEPENDENT BANK, INC.	FRANKFORT	SM	15	8,980	8,995
UNIT BANK	FRANKFORT	40601	15	8,980	8,995
STATE NATIONAL BANK OF FRANKFORT	FRANKFORT	N	76,271	6,353	82,624
MAIN OFFICE	FRANKFORT	40601	45,763	3,812	49,575
WEST FRANKFORT BRANCH	FRANKFORT	40601	6,102	508	6,610
EASTWOOD BRANCH	FRANKFORT	40601	15,254	1,271	16,525
FRANKLIN SQUARE BRANCH	FRANKFORT	40601	9,152	762	9,914

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	303,555	102,782	406,337
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	303,555	102,782	406,337

****
Fulton (075)
****

CITIZENS BANK	HICKMAN	NM	23,417	3,367	26,784
MAIN OFFICE	HICKMAN	42050	23,417	3,367	26,784
C CLINTON STREET BRANCH	HICKMAN	42050	0	0	0
CITY NATIONAL BANK OF FULTON	FULTON	N	71,367	2,052	73,419
E MAIN OFFICE	FULTON	42041	49,956	1,436	51,392
E CARR PLAZA BRANCH	FULTON	42041	21,411	616	22,027
FULTON BANK	FULTON	NM	34,223	1,224	35,447
MAIN OFFICE	FULTON	42041	27,642	1,096	28,738
STATE LINE BRANCH	FULTON	42041	6,581	128	6,709

COUNTY TOTALS: Fulton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	129,007	6,643	135,650
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	129,007	6,643	135,650

****
Gallatin (077)
****

FARMERS STATE BANK	WARSAW	NM	17,500	2,470	19,970
UNIT BANK	WARSAW	41095	17,500	2,470	19,970

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COUNTY TOTALS: Gallatin				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,500	2,470	19,970
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,500	2,470	19,970

****
Garrard (079)
****

	FIRST SOUTHERN NATIONAL BANK OF GARR	LANCASTER	N	47,515	1,814	49,329
E	MAIN OFFICE	LANCASTER	40444	35,037	1,792	36,829
C	STANFORD STREET BRANCH	LANCASTER	40444	0	0	0
E	PAINT LICK BRANCH	PAINT LICK	40461	12,478	22	12,500
	GARRARD BANK & TRUST COMPANY	LANCASTER	NM	32,786	2,734	35,520
	MAIN OFFICE	LANCASTER	40444	27,868	2,324	30,192
	DANVILLE-MAPLE BRANCH	LANCASTER	40444	4,918	410	5,328

COUNTY TOTALS: Garrard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	80,301	4,548	84,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	80,301	4,548	84,849

****
Grant (081)
****

	BANK OF CRITTENDEN	CRITTENDEN	NM	16,835	392	17,227
	UNIT BANK	CRITTENDEN	41030	16,835	392	17,227
	BANK OF WILLIAMSTOWN	WILLIAMSTOWN	NM	66,103	3,543	69,646
	MAIN OFFICE	WILLIAMSTOWN	41097	38,800	2,425	41,225
	CORINTH BRANCH	CORINTH	41010	5,931	180	6,111
	CRITTENDEN BRANCH	CRITTENDEN	41030	2,182	104	2,286
	DRIVE-UP FACILITY	WILLIAMSTOWN	41097	19,190	834	20,024
	CITIZENS BANK	DRY RIDGE	NM	17,027	548	17,575
	MAIN OFFICE	DRY RIDGE	41035	14,670	548	15,218
	JONESVILLE BRANCH	JONESVILLE	41052	2,357	0	2,357
	GRANT COUNTY DEPOSIT BANK	WILLIAMSTOWN	NM	39,738	5,764	45,502
E	MAIN OFFICE	WILLIAMSTOWN	41097	19,868	2,891	22,759
E	CORINTH BRANCH	CORINTH	41010	5,961	860	6,821
E	CRITTENDEN BRANCH	CRITTENDEN	41030	5,961	860	6,821
E	WILLIAMSTOWN BRANCH	WILLIAMSTOWN	41097	7,948	1,153	9,101
	NATIONAL BANK OF CORINTH	CORINTH	N	3,526	293	3,819
	UNIT BANK	CORINTH	41010	3,526	293	3,819

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	143,229	10,540	153,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	143,229	10,540	153,769

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Graves (083)** **********					
BANK OF LOWES	LOWES	NM	726	14	740
UNIT BANK	LOWES	42061	726	14	740
EXCHANGE BANK	MAYFIELD	NM	61,611	5,216	66,827
MAIN OFFICE	MAYFIELD	42066	61,611	5,216	66,827
C DRIVE-UP FACILITY	MAYFIELD	42066	0	0	0
FIRST NATIONAL BANK OF MAYFIELD	MAYFIELD	N	66,361	3,204	69,565
MAIN OFFICE	MAYFIELD	42066	62,488	3,204	65,692
FARMINGTON BRANCH	FARMINGTON	42040	3,873	0	3,873
GRAVES COUNTY BANK, INC.	WINGO	NM	28,625	1,668	30,293
E MAIN OFFICE	WINGO	42088	9,718	1,603	11,321
FANCY FARM BRANCH	FANCY FARM	42039	5,069	65	5,134
MAYFIELD BRANCH	MAYFIELD	42066	13,838	0	13,838
LIBERTY BANK & TRUST COMPANY	MAYFIELD	NM	112,150	2,083	114,233
MAIN OFFICE	MAYFIELD	42066	43,196	1,297	44,493
SEVENTH STREET BRANCH	MAYFIELD	42066	57,967	690	58,657
SYMSONIA BRANCH	SYMSONIA	42082	10,987	96	11,083

COUNTY TOTALS: Graves

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	269,473	12,185	281,658
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	269,473	12,185	281,658

********** **Grayson (085)** **********					
BANK OF CANEYVILLE	CANEYVILLE	NM	22,651	599	23,250
UNIT BANK	CANEYVILLE	42721	22,651	599	23,250
BANK OF CLARKSON	CLARKSON	NM	69,095	1,314	70,409
MAIN OFFICE	CLARKSON	42726	65,810	1,314	67,124
E MIDWAY BRANCH	CLARKSON	42726	3,285	0	3,285
CITIZENS BANK AND TRUST COMPANY OF G	LEITCHFIELD	NM	49,992	890	50,882
E MAIN OFFICE	LEITCHFIELD	42754	36,449	649	37,098
E BIG CLIFTY BRANCH	BIG CLIFTY	42712	12,673	226	12.899
E LEITCHFIELD BRANCH	LEITCHFIELD	42754	870	15	885
LEITCHFIELD DEPOSIT BANK & TRUST COM	LEITCHFIELD	NM	50,624	8,067	58,691
E MAIN OFFICE	LEITCHFIELD	42754	35,437	5,647	41,084
E HIGHWAY 79 BRANCH	FALLS OF ROUGH	40119	2,531	403	2,934
E MILL STREET BRANCH	LEITCHFIELD	42754	5,062	807	5,869
E SOUTHGATE BRANCH	LEITCHFIELD	42754	7,594	1,210	8,804

COUNTY TOTALS: Grayson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	192,362	10,870	203,232
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	192,362	10,870	203,232

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Green (087)					
GREENSBURG DEPOSIT BANK & TRUST CO.	GREENSBURG	NM	50,922	1,856	52,778
E MAIN OFFICE	GREENSBURG	42743	25,110	1,279	26,389
E DRIVE-IN BRANCH	GREENSBURG	42743	18,068	404	18,472
E SUMMERSVILLE BRANCH	SUMMERSVILLE	42782	7,744	173	7,917
PEOPLES BANK & TRUST COMPANY	GREENSBURG	SM	49,331	2,261	51,592
UNIT BANK	GREENSBURG	42743	49,331	2,261	51,592

COUNTY TOTALS: Green

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	100,253	4,117	104,370
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	100,253	4,117	104,370

Greenup (089)					
FIRST & PEOPLES BANK	RUSSELL	NM	150,880	7,335	158,215
MAIN OFFICE	RUSSELL	41169	47,388	5,256	52,644
FLATWOODS BRANCH	FLATWOODS	41139	22,764	3	22,767
GREENUP BRANCH	GREENUP	41144	36,858	1,845	38,703
ASHLAND PLAZA BRANCH	RUSSELL	41169	6,517	3	6,520
FERRY STREET BRANCH	RUSSELL	41169	8,854	62	8,916
SOUTH SHORE BRANCH	SOUTH SHORE	41175	28,499	166	28,665
KENTUCKY BANK & TRUST OF GREENUP COU	RUSSELL	NM	37,010	3,049	40,059
E MAIN OFFICE	RUSSELL	41169	16,517	1,973	18,490
E FLATWOODS BRANCH	FLATWOODS	41139	6,958	825	7,783
E GREENUP BRANCH	GREENUP	41144	11,272	251	11,523
E SOUTH SHORE BRANCH	SOUTH SHORE	41175	2,263	0	2,263

COUNTY TOTALS: Greenup

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	10	187,890	10,384	198,274
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	10	187,890	10,384	198,274

Hancock (091)					
HANCOCK BANK & TRUST COMPANY	HAWESVILLE	NM	63,637	5,346	68,983
MAIN OFFICE	HAWESVILLE	42348	51,801	3,815	55,616
LEWISPORT BRANCH	LEWISPORT	42351	11,836	1,531	13,367

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	63,637	5,346	68,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	63,637	5,346	68,983

Hardin (093)					
ARMY NATIONAL BANK	FORT LEAVENWORT	N	29,071	2,652	31,723
FORT KNOX BRANCH	FORT KNOX	40121	29,071	2,652	31,723

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN FACILITY	FORT KNOX	40121	0	0	0
C ARMOR SCHOOL BRANCH	FORT KNOX	40121	0	0	0
C COMMUNITY CENTER BRANCH	FORT KNOX	40121	0	0	0
CECILIAN BANK	CECILIA	NM	76,314	643	76,957
E MAIN OFFICE	CECILIA	42724	43,950	588	44,538
E HILLCREST BRANCH	ELIZABETHTOWN	42701	15,161	34	15,195
E OAKLAWN BRANCH	ELIZABETHTOWN	42701	10,037	0	10,037
E RINEYVILLE BRANCH	RINEYVILLE	40162	7,166	21	7,187
FARMERS BANK OF VINE GROVE	VINE GROVE	NM	21,635	165	21,800
UNIT BANK	VINE GROVE	40175	21,635	165	21,800
FIRST CITIZENS BANK, HARDIN COUNTY,	ELIZABETHTOWN	NM	73,965	5,625	79,590
MAIN OFFICE	ELIZABETHTOWN	42701	51,685	5,525	57,210
NORTH MULBERRY BRANCH	ELIZABETHTOWN	42701	6,678	17	6,695
NORTH DIXIE BRANCH	ELIZABETHTOWN	42701	4,530	0	4,530
EAST DIXIE AVENUE BRANCH	ELIZABETHTOWN	42701	2,330	0	2,330
RADCLIFF BRANCH	RADCLIFF	40160	8,742	83	8,825
FORT KNOX NATIONAL BANK	RADCLIFF	N	10,653	702	11,355
UNIT BANK	RADCLIFF	40160	10,653	702	11,355
HARDIN COUNTY BANK AND TRUST, INC.	RADCLIFF	NM	46,029	5,054	51,083
MAIN OFFICE	RADCLIFF	40160	34,712	4,754	39,466
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	42701	7,259	53	7,312
VINE GROVE BRANCH	VINE GROVE	40175	4,058	247	4,305
LIBERTY NATIONAL BANK AND TRUST COMP	ELIZABETHTOWN	N	63,415	7,219	70,634
UNIT BANK	ELIZABETHTOWN	42701	63,415	7,219	70,634
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	171,433	6,941	178,374
ELIZABETHTOWN BRANCH	ELIZABETHTOWN	42701	96,170	3,402	99,572
HELMWOOD CENTER BRANCH	ELIZABETHTOWN	42701	17,648	2,608	20,256
COLLEGE-INDUSTRIAL BRANCH	ELIZABETHTOWN	42701	5,651	319	5,970
RING ROAD BRANCH	ELIZABETHTOWN	42701	5,929	1	5,930
GLENDALE BRANCH	HARDIN COUNTY	42740	3,494	163	3,657
RADCLIFF BRANCH	RADCLIFF	40160	24,269	151	24,420
SONORA BRANCH	SONORA	42776	7,539	116	7,655
UPTON BRANCH	UPTON	42784	10,733	181	10,914
WEST POINT NATIONAL BANK	RADCLIFF	N	14,819	190	15,009
MAIN OFFICE	RADCLIFF	40160	9,756	18	9,774
WEST POINT BRANCH	WEST POINT	40177	5,063	172	5,235

COUNTY TOTALS: Hardin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	29	507,334	29,191	536,525
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	29	507,334	29,191	536,525

****
Harlan (095)
****

BANK OF HARLAN	HARLAN	NM	43,979	2,215	46,194
E MAIN OFFICE	HARLAN	40831	28,186	1,788	29,974
E VILLAGE CENTER BRANCH	HARLAN	40831	15,793	427	16,220
HARLAN NATIONAL BANK	HARLAN	N	91,908	9,999	101,908
MAIN OFFICE	HARLAN	40831	50,777	9,716	60,494
CUMBERLAND BRANCH	CUMBERLAND	40823	30,111	283	30,394
EVARTS BRANCH	EVARTS	40828	8,523	0	8,523
MARTINS FORK BRANCH	HARLAN	40831	2,497	0	2,497

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Harlan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	135,887	12,214	148,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	135,887	12,214	148,102

****
Harrison (097)
****

FARMERS NATIONAL BANK OF CYNTHIANA	CYNTHIANA	N	50,214	6,812	57,026
MAIN OFFICE	CYNTHIANA	41031	43,963	6,812	50,775
BERRY BRANCH	BERRY	41003	3,668	0	3,668
N INSTALLMENT LOAN DEPARTMENT BRANCH	CYNTHIANA	41031	0	0	C
C DRIVE-IN BRANCH	CYNTHIANA	41031	0	0	0
MOBILE BRANCH	CYNTHIANA	41031	769	0	769
TOWN PLAZA BRANCH	CYNTHIANA	41031	1,814	0	1,814
HARRISON DEPOSIT BANK AND TRUST COMP	CYNTHIANA	NM	28,863	1,324	30,187
UNIT BANK	CYNTHIANA	41031	28,863	1,324	30,187
NATIONAL BANK OF CYNTHIANA	CYNTHIANA	N	52,983	1,205	54,188
MAIN OFFICE	CYNTHIANA	41031	39,737	904	40,641
SHOPPING CENTER BRANCH	HARRISON COUNTY	41031	13,246	301	13,547

COUNTY TOTALS: Harrison					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	132,060	9,341	141,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	132,060	9,341	141,401

****
Hart (099)
****

HART COUNTY BANK AND TRUST COMPANY	MUNFORDVILLE	NM	23,026	2,308	25,334
UNIT BANK	MUNFORDVILLE	42765	23,026	2,308	25,334
HORSE CAVE STATE BANK	HORSE CAVE	NM	51,038	3,975	55,013
MAIN OFFICE	HORSE CAVE	42749	47,194	3,975	51,169
MUNFORDVILLE BRANCH	MUNFORDVILLE	42765	3,844	0	3,844
PIONEER BANK	CANMER	NM	36,372	1,068	37,440
E MAIN OFFICE	CANMER	42722	29,952	0	29,952
E HORSE CAVE BRANCH	HORSE CAVE	42749	1,872	0	1,872
E MUNFORDVILLE BRANCH	MUNFORDVILLE	42765	4,548	1,068	5,616

COUNTY TOTALS: Hart					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	110,436	7,351	117,787
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	110,436	7,351	117,787

****
Henderson (101)
****

FARMERS BANK & TRUST COMPANY	HENDERSON	NM	110,614	8,442	119,056
MAIN OFFICE	HENDERSON	42420	106,210	8,432	114,642
EASTGATE BRANCH	HENDERSON	42420	1,199	8	1,207
U.S. 60 EAST BRANCH	HENDERSON	42420	3,205	2	3,207

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF HENDERSON	HENDERSON	N	71,447	21,676	93,123
MAIN OFFICE	HENDERSON	42420	30,681	12,841	43,522
CORYDON BRANCH	CORYDON	42406	7,670	36	7,706
AUDUBON BRANCH	HENDERSON	42420	7,085	402	7,487
NORTH BRANCH	HENDERSON	42420	6,428	1,169	7,597
SOUTH BRANCH	HENDERSON	42420	6,459	756	7,215
HENDERSON BRANCH	HENDERSON	42420	13,124	6,472	19,596
OHIO VALLEY NATIONAL BANK OF HENDERS	HENDERSON	N	62,891	21,718	84,609
MAIN OFFICE	HENDERSON	42420	50,721	21,532	72,253
OLD ORCHARD BRANCH	HENDERSON	42420	6,550	159	6,709
EASTGATE BRANCH	HENDERSON	42420	5,620	27	5,647

COUNTY TOTALS: Henderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	244,952	51,836	296,788
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	12	244,952	51,836	296,788

****
Henry (103)
****

CENTRAL BANK OF NORTH PLEASUREVILLE,	PLEASUREVILLE	NM	41,349	795	42,144
UNIT BANK	PLEASUREVILLE	40057	41,349	795	42,144
FARMERS DEPOSIT BANK	EMINENCE	NM	64,562	4,564	69,126
E MAIN OFFICE	EMINENCE	40019	47,281	3,423	50,704
E EMINENCE BRANCH	EMINENCE	40019	13,825	913	14,738
E JERICHO BRANCH	JERICHO	40068	3,456	228	3,684
UNITED CITIZENS BANK & TRUST COMPANY	NEW CASTLE	NM	54,464	2,211	56,675
MAIN OFFICE	NEW CASTLE	40050	19,579	1,168	20,747
CAMPBELLSBURG BRANCH	CAMPBELLSBURG	40011	28,316	1,036	29,352
PENDLETON BRANCH	PENDLETON	40055	4,227	0	4,227
PORT ROYAL BRANCH	PORT ROYAL	40058	2,342	7	2,349

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	160,375	7,570	167,945
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	160,375	7,570	167,945

****
Hickman (105)
****

CLINTON BANK	CLINTON	NM	25,645	1,681	27,326
UNIT BANK	CLINTON	42031	25,645	1,681	27,326
FIRST NATIONAL BANK OF CLINTON	CLINTON	N	18,542	696	19,238
UNIT BANK	CLINTON	42031	18,542	696	19,238

COUNTY TOTALS: Hickman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,187	2,377	46,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,187	2,377	46,564

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hopkins (107)					
FARMERS BANK AND TRUST COMPANY OF MA	MADISONVILLE	NM	129,842	2,917	132,759
E MAIN OFFICE	MADISONVILLE	42431	114,524	2,917	117,441
C DRIVE-UP BRANCH	MADISONVILLE	42431	0	0	0
E MADISON SQUARE BRANCH	MADISONVILLE	42431	4,978	0	4,978
E BRIARWOOD BRANCH	MADISONVILLE	42431	4,112	0	4,112
E SOUTH MAIN BRANCH	MADISONVILLE	42431	3,476	0	3,476
E PARKWAY PLAZA MALL BRANCH	MADISONVILLE	42431	2,752	0	2,752
LIBERTY NATIONAL BANK OF MADISONVILL	MADISONVILLE	N	139,490	3,593	143,083
MAIN OFFICE	MADISONVILLE	42431	85,421	3,316	88,737
HANSON BRANCH	HANSON	42413	5,102	103	5,205
MADISONVILLE BRANCH	MADISONVILLE	42431	12,463	2	12,465
EAST CENTER STREET BRANCH	MADISONVILLE	42431	8,000	0	8,000
MARTIN MALL BRANCH	MADISONVILLE	42431	9,504	144	9,648
PARKWAY PLAZA MALL BRANCH	MADISONVILLE	42431	5,805	0	5,805
MORTONS GAP BRANCH	MORTONS GAP	42440	13,195	28	13,223
PEOPLES BANK AND TRUST COMPANY	MADISONVILLE	NM	108,361	5,920	114,281
MAIN OFFICE	MADISONVILLE	42431	43,666	5,255	48,921
EARLINGTON BRANCH	EARLINGTON	42410	14,414	190	14,604
NORTH SIDE BRANCH	MADISONVILLE	42431	13,719	66	13,785
MADISONVILLE BRANCH	MADISONVILLE	42431	4,135	146	4,281
SOUTHSIDE BRANCH	MADISONVILLE	42431	4,615	0	4,615
NORTONVILLE BRANCH	NORTONVILLE	42442	18,432	188	18,620
SLAUGHTERS BRANCH	SLAUGHTERS	42456	9,380	75	9,455
TRANS FINANCIAL BANK, NATIONAL ASSOC	BOWLING GREEN	N	26,286	0	26,286
DAWSON SPRINGS BRANCH	DAWSON SPRINGS	42408	26,286	0	26,286

COUNTY TOTALS: Hopkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	21	403,979	12,430	416,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	21	403,979	12,430	416,409

Jackson (109)					
JACKSON COUNTY BANK	MCKEE	NM	46,550	4,492	51,042
E MAIN OFFICE	MCKEE	40447	25,603	2,470	28,073
E THE RUSSELL HAYS BRANCH	ANNVILLE	40402	13,965	1,348	15,313
E SANDGAP BRANCH	SANDGAP	40481	6,982	674	7,656

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	46,550	4,492	51,042
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	46,550	4,492	51,042

Jefferson (111)					
COMMONWEALTH BANK AND TRUST COMPANY	LOUISVILLE	NM	67,722	1,057	68,779
UNIT BANK	LOUISVILLE	40243	67,722	1,057	68,779
CRESTWOOD STATE BANK	CRESTWOOD	NM	9,937	237	10,174
PROSPECT BRANCH	PROSPECT	40059	9,937	237	10,174

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CNB BANK OF KENTUCKY	SHIVELY	NM	46,699	1,456	48,155
MAIN OFFICE	SHIVELY	40216	42,641	1,354	43,995
ST. MATTHEWS BRANCH	ST. MATTHEWS	40207	4,058	102	4,160
LIBERTY NATIONAL BANK AND TRUST COMP	LOUISVILLE	N	1,991,107	298,203	2,289,310
MAIN OFFICE	LOUISVILLE	40232	524,522	284,400	808,922
ANCHORAGE BRANCH	ANCHORAGE	40223	6,216	311	6,527
FAIRDALE BRANCH	FAIRDALE	40118	15,860	707	16,567
AUBURNDALE BRANCH	JEFFERSON COUNT	40214	47,627	235	47,862
INDIAN TRAIL BRANCH	JEFFERSON COUNT	40219	41,213	609	41,822
C DRIVE-IN BRANCH	JEFFERSON COUNT	40229	0	0	0
ST. MATTHEWS BRANCH	JEFFERSON COUNT	40207	52,095	2,129	54,224
ATKINSON SQUARE BRANCH	JEFFERSON COUNT	40218	10,486	33	10,519
HOLIDAY MANOR BRANCH	JEFFERSON COUNT	40201	83,177	520	83,697
HIKES POINT BRANCH	JEFFERSON COUNT	40220	57,612	81	57,693
PICCADILLY SQUARE BRANCH	JEFFERSON COUNT	40291	38,411	82	38,493
PLEASURE RIDGE PARK BRANCH	JEFFERSON COUNT	40258	39,542	205	39,747
JEFFERSONTOWN BRANCH	JEFFERSONTOWN	40299	47,387	463	47,850
HIGHLAND BRANCH	LOUISVILLE	40205	34,598	76	34,674
SEVENTH AND HILL BRANCH	LOUISVILLE	40208	13,870	86	13,956
SHELBY BRANCH	LOUISVILLE	40203	42,881	46	42,927
STARKS BUILDING BRANCH	LOUISVILLE	40202	49,250	127	49,377
23RD AND MARKET BRANCH	LOUISVILLE	40212	13,794	119	13,913
SHIVELY BRANCH	LOUISVILLE	40216	71,121	512	71,633
BROWNSBORO-CLIFTON BRANCH	LOUISVILLE	40206	26,668	93	26,761
DUTCHMANS-BRECKENRIDGE LANE BRANCH	LOUISVILLE	40205	28,506	0	28,506
AIRPORT BRANCH	LOUISVILLE	40221	4,929	807	5,736
CANE RUN ROAD BRANCH	LOUISVILLE	40216	20,328	582	20,910
THIRD AND TENNY BRANCH	LOUISVILLE	40214	25,542	293	25,835
POPLAR LEVEL ROAD BRANCH	LOUISVILLE	40213	45,950	0	45,950
FOURTH AND ORMSBY BRANCH	LOUISVILLE	40203	21,459	1,042	22,501
WESTPORT PLAZA BRANCH	LOUISVILLE	40222	27,999	629	28,628
HURSTBOURNE BRANCH	LOUISVILLE	40222	48,686	98	48,784
LEXINGTON ROAD BRANCH	LOUISVILLE	40207	37,857	13	37,870
RIVERFRONT CENTER BRANCH	LOUISVILLE	40233	88,230	259	88,489
HIGHLAND BRANCH	LOUISVILLE	40204	28,399	80	28,479
BARDSTOWN ROAD BRANCH	LOUISVILLE	40205	25,395	147	25,542
C HIKES POINT BRANCH	LOUISVILLE	40220	0	0	0
PRESTON HIGHWAY BRANCH	LOUISVILLE	40219	32,858	0	32,858
MEDICAL BANKING CENTER BRANCH	LOUISVILLE	40202	25,351	408	25,759
BAPTIST HOSPITAL EAST CENTER BRANCH	LOUISVILLE	40207	5,880	0	5,880
CHENOWETH LANE BANKING CENTER BRANCH	LOUISVILLE	40207	36,347	55	36,402
COMMONWEALTH BRANCH	LOUISVILLE	40202	36,144	317	36,461
26TH AND BROADWAY BRANCH	LOUISVILLE	40211	21,150	374	21,524
CAPITAL HOLDING BRANCH	LOUISVILLE	40202	785	0	785
LYNDON BRANCH	LYNDON	40222	43,228	1,434	44,662
MIDDLETOWN BRANCH	MIDDLETOWN	40243	89,450	555	90,005
BASHFORD MANOR MALL BRANCH	WEST BUECHEL	40218	29,165	0	29,165
BASHFORD MANOR LANE BRANCH	WEST BUECHEL	40218	51,139	276	51,415
MID-AMERICA BANK OF LOUISVILLE & TRU	LOUISVILLE	SM	690,132	75,467	765,599
MAIN OFFICE	LOUISVILLE	40201	99,113	68,705	167,818
SHELBYVILLE ROAD BRANCH	JEFFERSON COUNT	40207	28,161	71	28,232
TAYLOR BOULEVARD BRANCH	LOUISVILLE	40215	69,069	477	69,546
PARKLAND BRANCH	LOUISVILLE	40211	14,503	317	14,820
BARDSTOWN ROAD BRANCH	LOUISVILLE	40204	23,302	348	23,650
TAYLORSVILLE ROAD BRANCH	LOUISVILLE	40218	51,816	288	52,104
OKOLONA BRANCH	LOUISVILLE	40219	31,918	89	32,007
POPLAR BRANCH	LOUISVILLE	40219	15,823	238	16,061
LOUISVILLE BRANCH	LOUISVILLE	40215	23,450	95	23,545
BROADWAY BRANCH	LOUISVILLE	40203	17,058	549	17,607
ST. MATTHEWS BRANCH	LOUISVILLE	40207	8,375	22	8,397
WEST MARKET STREET BRANCH	LOUISVILLE	40202	16,140	103	16,243
RACELAND BRANCH	LOUISVILLE	40218	12,720	224	12,944
WESTLAND MALL BRANCH	LOUISVILLE	40258	18,065	19	18,084
LIMITED SERVICE FACILITY	LOUISVILLE	40204	803	0	803
FERN CREEK BRANCH	LOUISVILLE	40291	15,121	10	15,131
PRESTON HIGHWAY BRANCH	LOUISVILLE	40213	15,328	419	15,747

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DIXIE HIGHWAY BRANCH	LOUISVILLE	40216	20,171	103	20,274
SOUTH PRESTON BRANCH	LOUISVILLE	40229	12,467	341	12,808
SOUTHSIDE BRANCH	LOUISVILLE	40214	18,621	29	18,650
HURSTBOURNE BRANCH	LOUISVILLE	40222	28,752	1,676	30,428
WESTPORT ROAD BRANCH	LOUISVILLE	40222	16,452	116	16,568
HIGHWAY 42 BRANCH	LOUISVILLE	40201	23,973	175	24,148
HUMANA BRANCH	LOUISVILLE	40202	4,870	1	4,871
DOUGLAS LOOP BRANCH	LOUISVILLE	40205	10,198	184	10,382
HURSTBOURNE PARKWAY BRANCH	LOUISVILLE	40299	7,085	149	7,234
DIXIE VALLEY BRANCH	LOUISVILLE	40272	46,607	201	46,808
BROWNFIELD SQUARE BRANCH	LOUISVILLE	40219	15,335	93	15,428
RUSSELL BRANCH	LOUISVILLE	40211	2,223	228	2,451
MIDDLETOWN BRANCH	MIDDLETOWN	40243	17,508	100	17,608
BRECKENRIDGE LANE BRANCH	ST. MATTHEWS	40207	5,105	97	5,202
NATIONAL CITY BANK, KENTUCKY	LOUISVILLE	N	3,018,800	160,518	3,179,318
MAIN OFFICE	LOUISVILLE	40232	1,560,892	160,026	1,720,918
SHELBYVILLE ROAD BRANCH	JEFFERSON COUNT	40207	3,444	0	3,444
ROCKFORD LANE BRANCH	JEFFERSON COUNT	40216	64,195	0	64,195
WATTERSON CITY BRANCH	JEFFERSON COUNT	40218	33,582	0	33,582
PLEASURE RIDGE BRANCH	JEFFERSON COUNT	40258	30,963	0	30,963
FERN VALLEY ROAD BRANCH	JEFFERSON COUNT	40219	23,178	0	23,178
YORKTOWN-SPACE CENTER BRANCH	JEFFERSON COUNT	40214	20,113	0	20,113
VALLEY STATION BRANCH	JEFFERSON COUNT	40272	19,171	0	19,171
WESTPORT ROAD BRANCH	JEFFERSON COUNT	40222	28,936	4	28,940
OUTER LOOP PLAZA BRANCH	JEFFERSON COUNT	40228	33,636	0	33,636
BRECKINRIDGE PLAZA BRANCH	JEFFERSON COUNT	40220	20,130	0	20,130
INDIAN HILLS BRANCH	JEFFERSON COUNT	40207	24,859	0	24,859
ST. DENIS BRANCH	JEFFERSON COUNT	40216	21,897	0	21,897
CAMELOT BRANCH	JEFFERSON COUNT	40222	18,701	51	18,752
THE HURSTBOURNE LANE BRANCH	JEFFERSON COUNT	40222	39,710	0	39,710
JEFFERSONTOWN BRANCH	JEFFERSONTOWN	40299	22,837	0	22,837
BLUEGRASS BRANCH	JEFFERSONTOWN	40299	7,158	0	7,158
HIKES POINT BRANCH	LOUISVILLE	40220	67,091	13	67,104
BARDSTOWN ROAD BRANCH	LOUISVILLE	40205	43,776	26	43,802
DIXIE HIGHWAY BRANCH	LOUISVILLE	40216	32,319	19	32,338
EAST BROADWAY BRANCH	LOUISVILLE	40202	25,886	0	25,886
FOURTH AND CHESTNUT BRANCH	LOUISVILLE	40202	28,937	0	28,937
PORTLAND BRANCH	LOUISVILLE	40212	24,389	0	24,389
EASTERN PARKWAY BRANCH	LOUISVILLE	40217	40,593	0	40,593
N SECURITY BRANCH	LOUISVILLE	40202	0	0	0
SHAWNEE BRANCH	LOUISVILLE	40211	14,709	0	14,709
SOUTH LOUISVILLE BRANCH	LOUISVILLE	40214	41,870	0	41,870
WOODLAWN BRANCH	LOUISVILLE	40214	48,637	13	48,650
GARDINER LANE BRANCH	LOUISVILLE	40205	56,407	53	56,460
IROQUOIS BRANCH	LOUISVILLE	40214	64,161	0	64,161
FOURTH AND OAK BRANCH	LOUISVILLE	40203	28,007	2	28,009
HOLIDAY MANOR BRANCH	LOUISVILLE	40222	53,664	19	53,683
BROWNSBORO ROAD-BIRCHWOOD BRANCH	LOUISVILLE	40206	23,341	10	23,351
BARDSTOWN SQUARE BRANCH	LOUISVILLE	40218	41,133	0	41,133
SEVENTH AND JEFFERSON BRANCH	LOUISVILLE	40202	14,174	245	14,419
AUDUBON PARK BRANCH	LOUISVILLE	40217	64,436	22	64,458
THE SOUTH PRESTON-MARYVILLE BRANCH	LOUISVILLE	40229	22,557	0	22,557
CHEROKEE TRIANGLE BRANCH	LOUISVILLE	40204	19,140	0	19,140
PLAINVIEW BRANCH	LOUISVILLE	40223	27,099	0	27,099
N HOLIDAY MANOR DRIVE-IN BRANCH	LOUISVILLE	40222	0	0	0
STARKS BUILDING FINANCIAL BRANCH	LOUISVILLE	40202	13,167	0	13,167
BROOKSIDE BRANCH	LOUISVILLE	40205	3,588	0	3,588
MEDICAL TOWERS FINANCIAL CTR BRANCH	LOUISVILLE	40202	3,291	0	3,291
TREYTON OAK TOWERS FIN. CTR. BRANCH	LOUISVILLE	40203	3,256	0	3,256
AUBURNDALE FINANCIAL CENTER BRANCH	LOUISVILLE	40214	13,799	7	13,806
WASHINGTON STREET FINAN. CTR. BRANCH	LOUISVILLE	40202	2,604	0	2,604
STONYBROOK BRANCH	LOUISVILLE	40222	8,711	4	8,715
CEDAR SPRINGS BRANCH	LOUISVILLE	40291	30,547	0	30,547
BECKLEY STATION BRANCH	LOUISVILLE	40223	4,118	0	4,118
N HIKES POINT SERVICE CENTER BRANCH	LOUISVILLE	40220	0	0	0
MIDDLETOWN-ANCHORAGE BRANCH	MIDDLETOWN	40243	34,156	0	34,156
OKOLONA BRANCH	OKOLONA	40219	50,248	0	50,248

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PROSPECT FINANCIAL CENTER BRANCH	PROSPECT	40059	12,767	4	12,771
ST. MATTHEWS BRANCH	ST. MATTHEWS	40207	70,166	0	70,166
N CHENOWETH SQUARE BRANCH	ST. MATTHEWS	40207	0	0	0
DUPONT VILLAGE BRANCH	ST. MATTHEWS	40207	12,654	0	12,654
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	2,450,013	235,695	2,685,708
MAIN OFFICE	LOUISVILLE	40202	883,748	228,051	1,111,799
BUECHEL BRANCH	BUECHEL	40218	42,732	88	42,820
FERN CREEK BRANCH	FERN CREEK	40291	46,318	223	46,541
DIXIE MANOR BRANCH	JEFFERSON COUNT	40299	86,917	440	87,357
ZACHARY TAYLOR BRANCH	JEFFERSON COUNT	40299	53,100	289	53,389
ROLLING HILLS PLAZA BRANCH	JEFFERSON COUNT	40222	32,237	113	32,350
PROSPECT POINT BRANCH	JEFFERSON COUNT	40201	42,802	707	43,509
JEFFERSONTOWN BRANCH	JEFFERSONTOWN	40299	45,313	74	45,387
PRESTON HIGHWAY BRANCH	LOUISVILLE	40219	33,772	103	33,875
SHAWNEE BRANCH	LOUISVILLE	40212	14,157	130	14,287
BROADWAY BRANCH	LOUISVILLE	40202	24,065	187	24,252
GALLERIA BRANCH	LOUISVILLE	40202	34,935	490	35,425
MEDICAL CENTER BRANCH	LOUISVILLE	40202	51,376	172	51,548
BARDSTOWN ROAD BRANCH	LOUISVILLE	40204	40,854	146	41,000
CHENOWETH PLAZA BRANCH	LOUISVILLE	40207	44,335	114	44,449
CANE RUN ROAD BRANCH	LOUISVILLE	40216	50,751	161	50,912
EASTERN PARKWAY BRANCH	LOUISVILLE	40217	46,947	143	47,090
C DRIVE-IN BRANCH	LOUISVILLE	40201	0	0	0
C DRIVE-IN BRANCH	LOUISVILLE	40299	0	0	0
ST. MATTHERS BRANCH	LOUISVILLE	40207	91,135	458	91,593
IROQUOIS MANOR BRANCH	LOUISVILLE	40214	60,861	81	60,942
HIKES POINT BRANCH	LOUISVILLE	40220	80,087	143	80,230
OXMOOR CENTER BRANCH	LOUISVILLE	40222	6,896	8	6,904
TYMBERWOOD BRANCH	LOUISVILLE	40219	69,982	291	70,273
SHELBYVILLE ROAD BRANCH	LOUISVILLE	40222	32,932	344	33,276
CAMELOT BRANCH	LOUISVILLE	40222	28,807	269	29,076
WATTERSON CITY BRANCH	LOUISVILLE	40218	39,119	109	39,228
SHIVELY AREA BRANCH	LOUISVILLE	40216	53,000	606	53,606
TAYLOR BOULEVARD BRANCH	LOUISVILLE	40215	28,840	160	29,000
HIGHLANDS BRANCH	LOUISVILLE	40205	62,926	323	63,249
UNIVERSITY BRANCH	LOUISVILLE	40208	15,610	61	15,671
PLAINVIEW BRANCH	LOUISVILLE	40223	52,934	230	53,164
POPLAR PARK BRANCH	LOUISVILLE	40228	14,937	69	15,006
C DIXIE MANOR SATELITE DRIVE-IN BRANCH	LOUISVILLE	40258	0	0	0
OLD THIRD STREET ROAD BRANCH	LOUISVILLE	40272	20,898	84	20,982
BARDSTOWN ROAD AND HAWTHORNE BRANCH	LOUISVILLE	40205	22,371	156	22,527
STONNY BROOK BRANCH	LOUISVILLE	40296	9,873	60	9,933
PARKLAND BRANCH	LOUISVILLE	40202	2,036	42	2,078
C PLAINVIEW BRANCH	LOUISVILLE	40223	0	0	0
7600 OLD SHEPHERDSVILLE ROAD BRANCH	LOUISVILLE	40219	19,959	0	19,959
5300 BARDSTOWN ROAD BRANCH	LOUISVILLE	40291	15,089	0	15,089
4169 SHELBYVILLE ROAD BRANCH	LOUISVILLE	40207	29,405	1	29,406
11530 SHELBYVILLE ROAD BRANCH	LOUISVILLE	40207	17,152	0	17,152
MIDDLETOWN PLAZA BRANCH	MIDDLETOWN	40243	41,541	399	41,940
VILLAGE BRANCH	ST. MATTHEWS	40207	24,952	45	24,997
VALLEY STATION BRANCH	VALLEY STATION	40272	34,312	125	34,437
REPUBLIC BANK & TRUST COMPANY	LOUISVILLE	NM	111,577	19,149	130,726
MAIN OFFICE	LOUISVILLE	40202	30,061	17,191	47,252
LOUISVILLE BRANCH	LOUISVILLE	40205	48,774	788	49,562
LOUISVILLE BRANCH	LOUISVILLE	40222	19,857	1,133	20,990
OLD BROWNSBORO ROAD BRANCH	LOUISVILLE	40222	12,885	37	12,922
RIVER CITY BANK, INC.	LOUISVILLE	NM	29,550	2,878	32,428
MAIN OFFICE	LOUISVILLE	40202	16,181	2,805	18,986
JEFFERSONTOWN BRANCH	JEFFERSONTOWN	40299	13,369	73	13,442
STOCK YARDS BANK & TRUST COMPANY	LOUISVILLE	NM	185,050	4,199	189,249
MAIN OFFICE	LOUISVILLE	40232	151,278	3,808	155,086
E LOUISVILLE BRANCH	LOUISVILLE	40202	17,087	157	17,244
E LEXINGTON ROAD BRANCH	LOUISVILLE	40207	9,235	86	9,321
E SHELBYVILLE BRANCH	LOUISVILLE	40243	6,466	60	6,526

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E POPLAR LEVEL ROAD BRANCH	LOUISVILLE	40213	984	88	1,072

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	192	8,600,587	798,859	9,399,446
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	192	8,600,587	798,859	9,399,446

****
Jessamine (113)
****

FARMERS BANK	NICHOLASVILLE	NM	47,955	1,733	49,687
MAIN OFFICE	NICHOLASVILLE	40356	35,581	1,732	37,312
EDGEWOOD BRANCH	NICHOLASVILLE	40356	2,665	0	2,665
NICHOLASVILLE BRANCH	NICHOLASVILLE	40356	897	0	897
SPRINGDALE DRIVE BRANCH	NICHOLASVILLE	40356	2,309	0	2,309
WILMORE BRANCH	WILMORE	40390	6,503	1	6,504
FIRST NATIONAL BANK AND TRUST COMPAN	NICHOLASVILLE	N	64,630	12,372	77,002
MAIN OFFICE	NICHOLASVILLE	40356	45,931	12,118	58,049
EDGEWOOD SHOPPING CENTER BRANCH	NICHOLASVILLE	40356	6,447	8	6,455
ORCHARD CENTER BRANCH	NICHOLASVILLE	40356	2,249	0	2,249
WILMORE BRANCH	WILMORE	40390	10,003	246	10,249
FIRST SOUTHERN NATIONAL BANK OF JESS	NICHOLASVILLE	N	3,564	36	3,600
UNIT BANK	NICHOLASVILLE	40484	3,564	36	3,600
LIBERTY NATIONAL BANK OF LEXINGTON	LEXINGTON	N	18,704	1,956	20,660
NICHOLASVILLE BRANCH	NICHOLASVILLE	40356	18,704	1,956	20,660

COUNTY TOTALS: Jessamine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	134,853	16,097	150,949
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	134,853	16,097	150,949

****
Johnson (115)
****

CITIZENS NATIONAL BANK OF PAINTSVILL	PAINTSVILLE	N	120,111	7,735	127,846
E MAIN OFFICE	PAINTSVILLE	41240	66,061	4,254	70,315
E MAYO SHOPPING PLAZA BRANCH	JOHNSON COUNTY	41240	32,430	2,088	34,518
E VILLAGE PLAZA BRANCH	PAINTSVILLE	41240	12,011	774	12,785
E MAIN STREET BRANCH	PAINTSVILLE	41240	9,609	619	10,228
FIRST NATIONAL BANK OF PAINTSVILLE	PAINTSVILLE	N	52,071	6,640	58,711
E MAIN OFFICE	PAINTSVILLE	41240	20,828	2,656	23,484
E SUBURBAN BRANCH	PAINTSVILLE	41240	31,243	3,984	35,227

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	172,182	14,375	186,557
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	172,182	14,375	186,557

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Kenton (117)					
**********					
FIFTH THIRD BANK OF NORTHERN KENTUCK	COVINGTON	NM	105,124	3,683	108,807
MAIN OFFICE	COVINGTON	41012	38,745	597	39,342
CRESCENT SPRINGS BRANCH	CRESCENT SPRING	41017	18,165	995	19,160
EDGEWOOD BRANCH	EDGEWOOD	41017	38,557	1,841	40,398
ERLANGER BRANCH	ERLANGER	41018	3,825	32	3,857
FT. WRIGHT BRANCH	FT. WRIGHT	41011	490	144	634
LATONIA BRANCH	LATONIA	41015	5,342	74	5,416
FIRST NATIONAL BANK OF NORTHERN KENT	FT. MITCHELL	N	20,901	1,912	22,813
UNIT BANK	FT. MITCHELL	41017	20,901	1,912	22,813
HUNTINGTON BANK, INC.	COVINGTON	NM	239,377	11,778	251,155
MAIN OFFICE	COVINGTON	41012	48,823	10,004	58,827
DECOURSEY AVENUE BRANCH	COVINGTON	41015	16,083	0	16,083
CRESCENT SPRINGS BRANCH	CRESCENT SPRING	41016	19,829	197	20,026
EDGEWOOD BRANCH	EDGEWOOD	41017	35,744	263	36,007
SOUTH FORT MITCHELL BRANCH	FORT MITCHELL	41017	35,111	158	35,269
FORT WRIGHT BRANCH	FORT WRIGHT	41011	27,421	254	27,675
INDUSTRIAL ROAD BRANCH	INDEPENDENCE	41051	19,841	82	19,923
TAYLOR MILL BRANCH	KENTON COUNTY	41051	19,422	74	19,496
LUDLOW BRANCH	LUDLOW	41016	17,103	746	17,849
LIBERTY NATIONAL BANK OF NORTHERN KE	ERLANGER	N	69,916	10,239	80,155
MAIN OFFICE	ERLANGER	41018	46,559	9,978	56,537
CRESCENT SPRINGS BRANCH	CRESCENT SPRING	41016	8,834	45	8,879
EDGEWOOD FACILITY	EDGEWOOD	41017	14,523	216	14,739
PEOPLES BANK OF NORTHERN KENTUCKY, I	CRESTVIEW HILLS	NM	35,782	11,328	47,110
UNIT BANK	CRESTVIEW HILLS	41017	35,782	11,328	47,110
PROVIDENT BANK OF KENTUCKY	ALEXANDRIA	SM	45,836	0	45,836
E SUBURBAN FEDERAL BRANCH	COVINGTON	41014	20,433	0	20,433
E 1850 ASHWOOD CIRCLE BRANCH	FORT WRIGHT	41011	25,403	0	25,403
PNC BANK, NORTHERN KENTUCKY, NATIONA	FORT MITCHELL	N	164,900	7,075	171,975
MAIN OFFICE	FORT MITCHELL	41017	82,403	6,955	89,358
FOURTH AND MADISON DRIVE-IN BRANCH	COVINGTON	41011	17,702	10	17,712
BUTTERMILK BRANCH	CRESCENT SPRING	41016	16,560	10	16,570
3023 DIXIE HIGHWAY BRANCH	EDGEWOOD	41017	10,254	0	10,254
FORT WRIGHT BRANCH	FORT WRIGHT	41017	24,153	100	24,253
5512 TAYLOR MILL RD BRANCH	TAYLOR MILL	41015	13,828	0	13,828
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	312,348	21,006	333,354
E MAIN OFFICE	COVINGTON	41011	26,280	12,510	38,790
E LATONIA PLAZA BRANCH	COVINGTON	41015	40,597	583	41,180
E SIXTH AND MADISON BRANCH	COVINGTON	41014	68,062	2,981	71,043
E CENTRAL BRANCH	COVINGTON	41014	15,088	29	15,117
E CRESTVILLE BRANCH	CRESCENT SPRING	41012	17,066	278	17,344
E THOMAS MORE BRANCH	CRESTVIEW HILLS	41017	23,619	822	24,441
E ELSMERE BRANCH	ELSMERE	41018	29,330	1,154	30,484
N BUTTERMILK SQUARE BRANCH	FORT MITCHELL	41017	0	0	0
E FORT MITCHELL BRANCH	FORT MITCHELL	41017	14,388	0	14,388
E FORT WRIGHT BRANCH	FORT WRIGHT	41011	37,776	631	38,407
E INDEPENDENCE BRANCH	INDEPENDENCE	41051	25,787	913	26,700
E REMKE'S SUPERMARKET BRANCH	TAYLOR MILL	41015	14,355	1,105	15,460

COUNTY TOTALS: Kenton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	40	994,184	67,021	1,061,205
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	40	994,184	67,021	1,061,205

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Knott (119)					
BANK OF HINDMAN	HINDMAN	NM	57,331	4,068	61,399
E MAIN OFFICE	HINDMAN	41822	48,731	3,458	52,189
E HINDMAN BRANCH	HINDMAN	41822	8,600	610	9,210
PIKEVILLE NATIONAL BANK & TRUST COMP	PIKEVILLE	N	12,549	0	12,549
GENERAL DELIVERY BRANCH	HINDMAN	41822	12,549	0	12,549

COUNTY TOTALS: Knott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	69,880	4,068	73,948
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	69,880	4,068	73,948

Knox (121)					
AMERICAN FIDELITY BANK AND TRUST COM	CORBIN	NM	45,500	9,627	55,127
MAIN OFFICE	CORBIN	40701	18,594	695	19,289
BARBOURVILLE BRANCH	BARBOURVILLE	40906	22,668	8,757	31,425
PARKWAY PLAZA SHOPPING CENTER BRANCH	BARBOURVILLE	40906	2,268	99	2,367
SOUTH CORBIN BRANCH	CORBIN	40701	1,970	76	2,046
CORBIN DEPOSIT BANK & TRUST COMPANY	CORBIN	NM	17,482	0	17,482
COMMONWEALTH BRANCH	CORBIN	40701	17,482	0	17,482
FIRST NATIONAL BANK AND TRUST COMPAN	CORBIN	N	46,456	611	47,067
E EAST CORBIN BRANCH	CORBIN	40701	46,456	611	47,067
TRI-COUNTY NATIONAL BANK	CORBIN	N	32,105	1,164	33,269
MAIN OFFICE	CORBIN	40701	24,606	1,164	25,770
BARBOURVILLE BRANCH	BOONE HEIGHTS	40906	7,499	0	7,499
UNION NATIONAL BANK AND TRUST COMPAN	BARBOURVILLE	N	85,175	5,249	90,424
E MAIN OFFICE	BARBOURVILLE	40906	42,557	2,655	45,212
E AUTO BANK BRANCH	BARBOURVILLE	40911	10,655	648	11,303
E UNION PLAZA BRANCH	BARBOURVILLE	40906	10,654	649	11,303
E CUMBERLAND PARKWAY BRANCH	BARBOURVILLE	40906	10,655	648	11,303
E NORTH MAIN BRANCH	BARBOURVILLE	40906	10,654	649	11,303

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	226,718	16,651	243,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	226,718	16,651	243,369

Larue (123)					
BANK OF BUFFALO	BUFFALO	NM	19,905	388	20,293
UNIT BANK	BUFFALO	42716	19,905	388	20,293
BANK OF MAGNOLIA	MAGNOLIA	NM	30,377	2,140	32,517
MAIN OFFICE	MAGNOLIA	42757	13,072	259	13,331
HODGENVILLE BRANCH	HODGENVILLE	42748	17,305	1,881	19,186
LINCOLN NATIONAL BANK OF HODGENVILLE	HODGENVILLE	N	49,828	3,401	53,229
E MAIN OFFICE	HODGENVILLE	42748	37,429	2,080	39,509
THE LINCOLN PLAZA BRANCH	HODGENVILLE	42748	12,399	1,321	13,720

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK	HODGENVILLE	NM	14,363	229	14,592
UNIT BANK	HODGENVILLE	42748	14,363	229	14,592

COUNTY TOTALS: Larue

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	114,473	6,158	120,631
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	114,473	6,158	120,631

****
Laurel (125)
****

	CUMBERLAND VALLEY NATIONAL BANK & TR	LONDON	N	170,780	6,845	177,625
	MAIN OFFICE	LONDON	40741	136,809	6,845	143,654
	EAST BERNSTADT BRANCH	EAST BERNSTADT	40729	7,186	0	7,186
	NORTH CORBIN BRANCH	LAUREL COUNTY	40701	6,619	0	6,619
	NORTH BRANCH	LONDON	40741	9,210	0	9,210
	WEST BRANCH	LONDON	40741	6,777	0	6,777
	U.S. 25 SOUTH BRANCH	LONDON	40741	4,179	0	4,179
	FIRST NATIONAL BANK AND TRUST	LONDON	N	97,518	5,642	103,160
	MAIN OFFICE	LONDON	40741	97,518	5,642	103,160
C	DON C. EDWARDS BRANCH	LONDON	40741	0	0	0
C	MARY W. WILSON BRANCH	LONDON	40741	0	0	0
C	THE PLAZA BRANCH	LONDON	40741	0	0	0
	LONDON BANK & TRUST CO.	LONDON	NM	70,797	8,963	79,760
	MAIN OFFICE	LONDON	40741	70,797	8,963	79,760
C	CHINOOK & NORTH MAIN STREET BRANCH	LONDON	40741	0	0	0
C	DRIVE-UP FACILITY	LONDON	40741	0	0	0

COUNTY TOTALS: Laurel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	13	339,095	21,450	360,545
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	13	339,095	21,450	360,545

****
Lawrence (127)
****

	FIRST NATIONAL BANK OF LOUISA	LOUISA	N	27,356	3,158	30,514
	UNIT BANK	LOUISA	41230	27,356	3,158	30,514
	PEOPLES SECURITY BANK	LOUISA	NM	26,728	1,263	27,991
E	MAIN OFFICE	LOUISA	41230	16,515	1,119	17,634
E	BLAINE BRANCH	BLAINE	41124	10,213	144	10,357

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	54,084	4,421	58,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	54,084	4,421	58,505

****
Lee (129)
****

	PEOPLES EXCHANGE BANK OF BEATTYVILLE	BEATTYVILLE	NM	59,737	3,895	63,632
E	MAIN OFFICE	BEATTYVILLE	41311	23,895	1,558	25,453
E	HIGHWAYS 52-11 BRANCH	BEATTYVILLE	41311	35,842	2,337	38,179

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lee				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	59,737	3,895	63,632
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	59,737	3,895	63,632

****
Leslie (131)
****

HYDEN CITIZENS BANK	HYDEN	NM	43,345	8,968	52,313
E MAIN OFFICE	HYDEN	41749	21,673	4,484	26,157
E HURTS CREEK CENTER BRANCH	HYDEN	41749	10,836	2,242	13,078
E WOOTON BRANCH	WOOTON	41776	10,836	2,242	13,078

COUNTY TOTALS: Leslie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	43,345	8,968	52,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	43,345	8,968	52,313

****
Letcher (133)
****

BANK OF WHITESBURG	WHITESBURG	NM	109,893	2,590	112,483
MAIN OFFICE	WHITESBURG	41858	81,000	1,904	82,904
ISOM BRANCH	ISOM	41824	8,456	0	8,456
JENKINS BRANCH	JENKINS	41537	15,445	679	16,124
HIGHWAY 15 NORTH BRANCH	WHITESBURG	41858	4,992	7	4,999
FIRST SECURITY BANK & TRUST CO.	WHITESBURG	NM	74,277	4,456	78,733
MAIN OFFICE	WHITESBURG	41858	55,713	3,340	59,053
ERMINE BRANCH	ERMINE	41815	4,641	279	4,920
ISOM BRANCH	ISOM	41824	4,641	279	4,920
NEON BRANCH	NEON	41840	4,641	279	4,920
WEST WHITESBURG BRANCH	WHITESBURG	41858	4,641	279	4,920

COUNTY TOTALS: Letcher

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	9	184,170	7,046	191,216
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	9	184,170	7,046	191,216

****
Lewis (135)
****

CITIZENS DEPOSIT BANK & TRUST	VANCEBURG	NM	57,873	4,878	62,751
MAIN OFFICE	VANCEBURG	41179	36,560	4,678	41,238
FIREBRICK BRANCH	FIREBRICK	41137	6,632	1	6,633
GARRISON BRANCH	GARRISON	41141	2,124	69	2,193
TOLLESBORO BRANCH	TOLLESBORO	41189	10,342	121	10,463
COURT STREET BRANCH	VANCEBURG	41179	2,215	9	2,224
FIRST NATIONAL BANK OF LEWIS COUNTY	VANCEBURG	N	21,939	4,667	26,606
MAIN OFFICE	VANCEBURG	41179	17,583	4,667	22,250
GARRISON BRANCH	GARRISON	41141	4,356	0	4,356

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	79,812	9,545	89,357
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	79,812	9,545	89,357

****
Lincoln (137)
****

FIRST SOUTHERN NATIONAL BANK OF LINC	HUSTONVILLE	N	59,300	1,682	60,982
E MAIN OFFICE	HUSTONVILLE	40437	11,701	202	11,903
E CRAB ORCHARD BRANCH	CRAB ORCHARD	40419	9,694	258	9,952
E STANFORD BRANCH	STANFORD	40484	4,963	102	5,065
E STANFORD BRANCH	STANFORD	40484	32,942	1,120	34,062
PEOPLES BANK OF HUSTONVILLE, KENTUCK	HUSTONVILLE	NM	29,910	5,583	35,493
MAIN OFFICE	HUSTONVILLE	40437	14,838	261	15,099
STANFORD BRANCH	STANFORD	40484	15,072	5,322	20,394

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	89,210	7,265	96,475
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	89,210	7,265	96,475

****
Livingston (139)
****

BANK OF LIVINGSTON COUNTY	TILINE	NM	23,203	766	23,969
MAIN OFFICE	TILINE	42083	4,409	146	4,555
TWIN LAKES BRANCH	LAKE CITY	42045	15,314	506	15,820
LEDBETTER BRANCH	LEDBETTER	42058	3,480	114	3,594
SALEM BANK	SALEM	NM	33,732	3,086	36,818
MAIN OFFICE	SALEM	42078	24,776	2,412	27,188
SMITHLAND BRANCH	SMITHLAND	42081	8,956	674	9,630

COUNTY TOTALS: Livingston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	56,935	3,852	60,787
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	56,935	3,852	60,787

****
Logan (141)
****

ADAIRVILLE BANKING COMPANY	ADAIRVILLE	NM	11,529	861	12,390
UNIT BANK	ADAIRVILLE	42202	11,529	861	12,390
AUBURN BANKING COMPANY	AUBURN	NM	28,320	353	28,673
UNIT BANK	AUBURN	42206	28,320	353	28,673
CITIZENS NATIONAL BANK OF RUSSELLVIL	RUSSELLVILLE	N	86,505	7,421	93,926
MAIN OFFICE	RUSSELLVILLE	42276	52,768	4,527	57,295
BETHEL BRANCH	RUSSELLVILLE	42276	25,605	2,197	27,802
NORTH SIDE BRANCH	RUSSELLVILLE	42276	8,132	697	8,829
LEWISBURG BANKING COMPANY	LEWISBURG	NM	28,387	618	29,005
MAIN OFFICE	LEWISBURG	42256	27,803	588	28,391

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RUSSELLVILLE BRANCH	RUSSELLVILLE	42276	584	30	614
SOUTHERN DEPOSIT BANK	RUSSELLVILLE	NM	67,063	2,144	69,207
MAIN OFFICE	RUSSELLVILLE	42276	64,801	2,144	66,945
RUSSELLVILLE BRANCH	RUSSELLVILLE	42276	2,262	0	2,262
C DRIVE-UP FACILITY	RUSSELLVILLE	42276	0	0	0

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	221,804	11,397	233,201
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	221,804	11,397	233,201

****
Lyon (143)
****

BANK OF LYON COUNTY	EDDYVILLE	NM	32,725	4,009	36,734
E MAIN OFFICE	EDDYVILLE	42038	23,562	2,887	26,449
E EDDYVILLE BRANCH	EDDYVILLE	42038	4,909	601	5,510
E KUTTAWA BRANCH	KUTTAWA	42055	4,254	521	4,775

COUNTY TOTALS: Lyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	32,725	4,009	36,734
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	32,725	4,009	36,734

****
Madison (151)
****

BANK ONE, LEXINGTON, NATIONAL ASSOCI	LEXINGTON	N	101,052	317	101,369
MADISON DOWNTOWN BRANCH	RICHMOND	40475	66,459	297	66,756
DRIVE-IN BRANCH	RICHMOND	40475	13,266	20	13,286
EASTERN BY PASS BRANCH	RICHMOND	40475	15,044	0	15,044
KEENLAND DRIVE BRANCH	RICHMOND	40475	6,283	0	6,283
BEREA NATIONAL BANK	BEREA	N	56,836	539	57,375
MAIN OFFICE	BEREA	40403	56,836	539	57,375
C WEST END BRANCH	BEREA	40403	0	0	0
C NORTH BEREA BRANCH	BEREA	40403	0	0	0
PEOPLES BANK AND TRUST COMPANY OF MA	BEREA	NM	67,124	3,146	70,270
MAIN OFFICE	BEREA	40403	40,676	3,146	43,822
U.S. 25 BRANCH	BEREA	40403	6,783	0	6,783
RICHMOND BRANCH	RICHMOND	40475	19,665	0	19,665
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	72,803	1,238	74,041
MADISON COUNTY BRANCH	RICHMOND	40475	61,790	1,070	62,860
EASTERN BYPASS BRANCH	RICHMOND	40475	11,013	168	11,181
RICHMOND BANK AND TRUST COMPANY	RICHMOND	NM	81,921	4,255	86,176
MAIN OFFICE	RICHMOND	40475	50,324	4,255	54,579
KIRKSVILLE BRANCH	KIRKSVILLE	40443	1,374	0	1,374
SHOPPING CENTER BRANCH	RICHMOND	40475	9,991	0	9,991
WACO BRANCH	WACO	40385	20,232	0	20,232

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	379,736	9,495	389,231
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	379,736	9,495	389,231

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Magoffin (153)					
SALYERSVILLE NATIONAL BANK	SALYERSVILLE	N	39,848	4,493	44,341
MAIN OFFICE	SALYERSVILLE	41465	20,721	2,337	23,058
ROUTE 114 BRANCH	SALYERSVILLE	41465	19,127	2,156	21,283

COUNTY TOTALS: Magoffin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	39,848	4,493	44,341
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	39,848	4,493	44,341

Marion (155)						
CITIZENS NATIONAL BANK OF LEBANON	LEBANON	N	45,182	3,817	48,999
UNIT BANK	LEBANON	40033	45,182	3,817	48,999
FARMERS NATIONAL BANK OF LEBANON	LEBANON	N	42,657	1,636	44,293
MAIN OFFICE	LEBANON	40033	42,657	1,636	44,293
C SUBURBAN BRANCH	LEBANON	40033	0	0	0
PEOPLES BANK	LEBANON	NM	17,401	455	17,856
E MAIN OFFICE	LEBANON	40033	8,352	432	8,784
BRADFORDSVILLE BRANCH	BRADFORDSVILLE	40009	3,740	21	3,761
GRAVEL SWITCH BRANCH	GRAVEL SWITCH	40328	5,309	2	5,311
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	41,352	633	41,985
E LEBANON BRANCH	LEBANON	40033	34,000	542	34,542
E LORETTO BRANCH	LORETTO	40037	7,352	91	7,443

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	146,592	6,541	153,133
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	146,592	6,541	153,133

Marshall (157)					
BANK OF BENTON	BENTON	NM	104,274	5,470	109,744
MAIN OFFICE	BENTON	42025	81,113	5,381	86,494
AURORA BRANCH	AURORA	42048	6,549	30	6,579
GATEWAY BRANCH	DRAFFENVILLE	42025	16,612	59	16,671
BANK OF MARSHALL COUNTY	BENTON	NM	120,980	5,287	126,267
MAIN OFFICE	BENTON	42025	93,606	3,964	97,570
DRAFFENVILLE BRANCH	DRAFFENVILLE	42025	14,977	655	15,632
GILBERTSVILLE BRANCH	GILBERTSVILLE	42025	12,397	668	13,065
CALVERT BANK	CALVERT CITY	NM	24,931	678	25,609
UNIT BANK	CALVERT CITY	42029	24,931	678	25,609
FIRST LIBERTY BANK OF CALVERT CITY	CALVERT CITY	NM	27,865	2,348	30,213
MAIN OFFICE	CALVERT CITY	42029	22,026	2,348	24,374
BENTON BRANCH	BENTON	42025	5,839	0	5,839

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Marshall					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	278,050	13,783	291,833
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	278,050	13,783	291,833

****
Martin (159)
****

INEZ DEPOSIT BANK	INEZ	NM	54,115	4,693	58,808
E MAIN OFFICE	INEZ	41224	29,763	2,581	32,344
BIG BLACKLOG CREEK BRANCH	INEZ	41224	6,494	563	7,057
WARFIELD BRANCH	WARFIELD	41267	17,858	1,549	19,407

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	54,115	4,693	58,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	54,115	4,693	58,808

****
Mason (161)
****

BANK OF MAY'S LICK	MAY'S LICK	NM	12,146	45	12,191
MAIN OFFICE	MAY'S LICK	41055	7,747	45	7,792
WASHINGTON BRANCH	WASHINGTON	41096	4,399	0	4,399
BANK OF MAYSVILLE	MAYSVILLE	NM	56,123	2,917	59,040
MAIN OFFICE	MAYSVILLE	41056	17,394	2,917	20,311
BLUEGRASS CENTER BRANCH	MASON COUNTY	41056	23,577	0	23,577
MAYSVILLE BRANCH	MAYSVILLE	41056	6,173	0	6,173
FOREST AVENUE BRANCH	MAYSVILLE	41056	8,979	0	8,979
SECURITY BANK AND TRUST CO.	MAYSVILLE	NM	32,347	304	32,651
MAIN OFFICE	MAYSVILLE	41056	32,347	304	32,651
C DRIVE-IN BRANCH	MAYSVILLE	41056	0	0	0
STATE NATIONAL BANK OF MAYSVILLE	MAYSVILLE	N	80,892	6,228	87,120
E MAIN OFFICE	MAYSVILLE	41056	32,357	2,491	34,848
E ROUTE 68 BRANCH	MAYSVILLE	41056	32,357	2,491	34,848
E FOREST AVENUE BRANCH	MAYSVILLE	41056	16,178	1,246	17,424

COUNTY TOTALS: Mason

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	181,508	9,494	191,002
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	181,508	9,494	191,002

****
McCracken (145)
****

CITIZENS BANK AND TRUST COMPANY OF P	PADUCAH	NM	375,572	9,046	384,618
E MAIN OFFICE	PADUCAH	42001	54,946	1,323	56,269
E LONE OAK BRANCH	LONE OAK	42001	57,237	1,379	58,616
E BROADWAY BRANCH	PADUCAH	42001	59,941	1,444	61,385
E CARDINAL BRANCH	PADUCAH	42001	50,853	1,224	52,077
E TYLER PARK BRANCH	PADUCAH	42001	64,561	1,555	66,116
E FOURTH AND WASHINGTON BRANCH	PADUCAH	42001	59,603	1,436	61,039
E KENTUCKY OAKS MALL BRANCH	PADUCAH	42001	28,431	685	29,116

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PADUCAH BANK AND TRUST COMPANY	PADUCAH	NM	99,107	6,315	105,422
E MAIN OFFICE	PADUCAH	42001	75,322	4,799	80,121
E MID-CITY BRANCH	PADUCAH	42001	5,946	379	6,325
E SOUTH SIDE BRANCH	PADUCAH	42001	4,955	316	5,271
E LONE OAK BRANCH	PADUCAH	42001	7,929	505	8,434
E REIDLAND BRANCH	REIDLAND	42001	4,955	316	5,271
PEOPLES FIRST NATIONAL BANK & TRUST	PADUCAH	N	357,067	14,791	371,858
MAIN OFFICE	PADUCAH	42001	147,979	4,162	152,141
PADUCAH MALL BRANCH	MCCRACKEN COUNT	42001	4,836	466	5,302
LONE OAK BRANCH	MCCRACKEN COUNT	42001	40,947	2,227	43,174
WEST END BRANCH	PADUCAH	42001	82,724	4,238	86,962
SOUTH FOURTH STREET BRANCH	PADUCAH	42001	9,274	1,097	10,371
SOUTH SIDE BRANCH	PADUCAH	42001	35,707	1,154	36,861
KENTUCKY OAKS BRANCH	PADUCAH	42001	35,600	1,447	37,047
C OPERATIONS CENTER BRANCH	PADUCAH	42001	0	0	0

COUNTY TOTALS: McCracken

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	20	831,746	30,152	861,898
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	20	831,746	30,152	861,898

****
McCreary (147)
****

BANK OF MCCREARY COUNTY	WHITLEY CITY	NM	56,411	6,801	63,212
E MAIN OFFICE	WHITLEY CITY	42653	28,206	3,401	31,607
E PINE KNOT BRANCH	PINE KNOT	42635	16,923	2,040	18,963
E NORTH SIDE BRANCH	WHITLEY CITY	42653	11,282	1,360	12,642

COUNTY TOTALS: McCreary

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	3	56,411	6,801	63,212
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	3	56,411	6,801	63,212

****
McLean (149)
****

CITIZENS DEPOSIT BANK	CALHOUN	NM	25,759	1,279	27,038
UNIT BANK	CALHOUN	42327	25,759	1,279	27,038
FARMERS AND MERCHANTS BANK	LIVERMORE	NM	7,859	1,945	9,804
UNIT BANK	LIVERMORE	42352	7,859	1,945	9,804
FIRST SECURITY BANK & TRUST, MCLEAN	ISLAND	NM	10,615	426	11,041
UNIT BANK	ISLAND	42350	10,615	426	11,041
SACRAMENTO DEPOSIT BANK	SACRAMENTO	NM	23,720	730	24,450
UNIT BANK	SACRAMENTO	42372	23,720	730	24,450

COUNTY TOTALS: McLean

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	67,953	4,380	72,333
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	67,953	4,380	72,333

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Meade (163)					
FARMERS DEPOSIT BANK OF BRANDENBURG	BRANDENBURG	NM	57,621	8,623	66,244
MAIN OFFICE	BRANDENBURG	40108	51,723	8,605	60,328
BRANDENBURG BRANCH	BRANDENBURG	40108	893	0	893
FLAHERTY BANKING FACILITY	FLAHERTY	40175	5,005	18	5,023
MEADE COUNTY BANK, INC.	BRANDENBURG	NM	28,782	798	29,580
MAIN OFFICE	BRANDENBURG	40108	27,740	572	28,312
C RIVER RIDGE SHOPPING CENTER BRANCH	BRANDENBURG	40108	0	0	0
MULDRAUGH BRANCH	MULDRAUGH	40155	1,042	226	1,268

COUNTY TOTALS: Meade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	86,403	9,421	95,824
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	86,403	9,421	95,824

Menifee (165)					
MONTGOMERY & TRADERS BANK & TRUST CO	MOUNT STERLING	NM	12,815	0	12,815
MENIFEE COUNTY BRANCH	FRENCHBURG	40322	12,815	0	12,815

COUNTY TOTALS: Menifee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,815	0	12,815
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,815	0	12,815

Mercer (167)					
FARMERS NATIONAL BANK OF DANVILLE	DANVILLE	N	10,238	732	10,970
BURGIN BRANCH	BURGIN	40310	10,238	732	10,970
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	69,137	4,120	73,257
HARRODSBURG BRANCH	HARRODSBURG	40330	30,280	87	30,367
HARRODSBURG BRANCH	HARRODSBURG	40330	27,393	3,106	30,499
CHESTNUT STREET BRANCH	HARRODSBURG	40330	11,464	927	12,391
STATE BANK & TRUST COMPANY	HARRODSBURG	NM	50,133	5,692	55,825
E MAIN OFFICE	HARRODSBURG	40330	42,833	5,422	48,255
E COLLEGE STREET FACILITY	HARRODSBURG	40330	3,800	0	3,800
E SALVISA BRANCH	SALVISA	40372	3,500	270	3,770

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	129,508	10,544	140,052
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	129,508	10,544	140,052

Metcalfe (169)					
EDMONTON STATE BANK	EDMONTON	NM	55,488	3,003	58,491
MAIN OFFICE	EDMONTON	42129	31,501	3,003	34,504

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CENTER BRANCH	CENTER	42214	6,708	0	6,708
US HIGHWAY WEST BRANCH	EDMONTON	42129	5,057	0	5,057
SUMMER SHADE BRANCH	SUMMER SHADE	42166	12,222	0	12,222

COUNTY TOTALS: Metcalfe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	55,488	3,003	58,491
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	55,488	3,003	58,491

****
Monroe (171)
****

	DEPOSIT BANK OF MONROE COUNTY	TOMPKINSVILLE	NM	59,292	1,382	60,674
E	MAIN OFFICE	TOMPKINSVILLE	42167	39,132	1,133	40,265
E	FOUNTAIN RUN BRANCH	FOUNTAIN RUN	42133	10,673	138	10,811
E	GAMALIEL BRANCH	GAMALIEL	42140	9,487	111	9,598
C	DRIVE-UP FACILITY	TOMPKINSVILLE	42167	0	0	0
	PEOPLES BANK OF TOMPKINSVILLE	TOMPKINSVILLE	NM	25,891	2,145	28,036
	MAIN OFFICE	TOMPKINSVILLE	42167	23,555	2,145	25,700
	GAMALIEL BRANCH	GAMALIEL	42140	2,336	0	2,336
C	MAIN STREET BRANCH	TOMPKINSVILLE	42167	0	0	0
	TRANS FINANCIAL BANK, NATIONAL ASSOC	BOWLING GREEN	N	21,661	0	21,661
	TOMPKINSVILLE BRANCH	TOMPKINSVILLE	42167	21,661	0	21,661

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	106,844	3,527	110,371
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	106,844	3,527	110,371

****
Montgomery (173)
****

	EXCHANGE BANK OF KENTUCKY	MOUNT STERLING	NM	48,319	2,234	50,553
E	MAIN OFFICE	MOUNT STERLING	40353	28,992	1,341	30,333
E	HIGHWAY 460-WINDSOR BRANCH	MOUNT STERLING	40353	3,382	156	3,538
E	NORTH SIDE BRANCH	MOUNT STERLING	40353	15,945	737	16,682
	MONTGOMERY & TRADERS BANK & TRUST CO	MOUNT STERLING	NM	101,562	8,557	110,119
	MAIN OFFICE	MOUNT STERLING	40353	90,757	8,557	99,314
	JEFFERSONVILLE BRANCH	JEFFERSONVILLE	40337	2,804	0	2,804
	MAYSVILLE ROAD BRANCH	MONTGOMERY COUN	40353	2,460	0	2,460
C	DRIVE-UP BRANCH	MOUNT STERLING	40353	0	0	0
	MONTGOMERY SQUARE BRANCH	MOUNT STERLING	40353	5,541	0	5,541
	MOUNT STERLING NATIONAL BANK	MOUNT STERLING	N	48,054	2,291	50,345
E	MAIN OFFICE	MOUNT STERLING	40353	27,871	1,699	29,570
E	CAMARGO BRANCH	CAMARGO	40353	8,169	240	8,409
E	INDIAN MOUND BRANCH	MOUNT STERLING	40353	12,014	352	12,366

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	197,935	13,082	211,017
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	197,935	13,082	211,017

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Morgan (175)					
**********					
BANK OF THE MOUNTAINS, INC.	WEST LIBERTY	NM	25,021	1,963	26,984
MAIN OFFICE	WEST LIBERTY	41472	20,207	1,344	21,551
EZEL BANKING BRANCH	EZEL	41425	1,552	0	1,552
INDEX BANKING BRANCH	INDEX	41472	3,262	619	3,881
COMMERCIAL BANK	WEST LIBERTY	NM	57,712	3,796	61,508
UNIT BANK	WEST LIBERTY	41472	57,712	3,796	61,508

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	82,733	5,759	88,492
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	82,733	5,759	88,492

	**********					
	Muhlenberg (177)					
	**********					
	CITIZENS UNION BANK	CENTRAL CITY	NM	21,579	889	22,468
	UNIT BANK	CENTRAL CITY	42330	21,579	889	22,468
	FIRST NATIONAL BANK OF CENTRAL CITY	CENTRAL CITY	N	47,041	2,000	49,041
E	MAIN OFFICE	CENTRAL CITY	42330	41,074	1,880	42,954
E	BREMEN BRANCH	BREMEN	42325	5,967	120	6,087
	FIRST STATE BANK OF GREENVILLE, KENT	GREENVILLE	NM	103,767	6,538	110,305
	MAIN OFFICE	GREENVILLE	42345	95,466	6,538	102,004
E	BEECHMONT BRANCH	BEECHMONT	42323	5,188	0	5,188
E	AIRPORT BANKING CENTER BRANCH	GREENVILLE	42345	3,113	0	3,113

COUNTY TOTALS: Muhlenberg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	172,387	9,427	181,814
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	172,387	9,427	181,814

	**********					
	Nelson (179)					
	**********					
	FARMERS BANK & TRUST CO.	BARDSTOWN	NM	104,925	4,205	109,130
	MAIN OFFICE	BARDSTOWN	40004	78,091	4,190	82,281
	BARDSTOWN PLAZA BRANCH	BARDSTOWN	40004	5,934	3	5,937
	WEST JOHN ROWAN BOULEVARD BRANCH	BARDSTOWN	40004	2,194	0	2,194
	NEW HAVEN BRANCH	NEW HAVEN	40051	18,706	12	18,718
	PEOPLES STATE BANK	CHAPLIN	NM	10,077	50	10,127
	UNIT BANK	CHAPLIN	40012	10,077	50	10,127
	WILSON & MUIR BANK & TRUST COMPANY	BARDSTOWN	NM	85,185	3,214	88,399
	MAIN OFFICE	BARDSTOWN	40004	61,193	2,931	64,124
	OLD KENTUCKY HOME SQUARE BRANCH	BARDSTOWN	40004	4,134	0	4,134
	BLOOMFIELD BRANCH	BLOOMFIELD	40008	19,858	283	20,141
C	DRIVE-IN FACILITY	BLOOMFIELD	40008	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Nelson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	200,187	7,469	207,656
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	200,187	7,469	207,656

****
Nicholas (181)
****

DEPOSIT BANK OF CARLISLE	CARLISLE	NM	27,900	1,778	29,678
MAIN OFFICE	CARLISLE	40311	25,966	1,069	27,035
CARLISLE BRANCH	CARLISLE	40311	1,934	709	2,643
FIRST NATIONAL BANK OF CARLISLE	CARLISLE	N	22,907	327	23,234
UNIT BANK	CARLISLE	40311	22,907	327	23,234

COUNTY TOTALS: Nicholas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	50,807	2,105	52,912
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	50,807	2,105	52,912

****
Ohio (183)
****

BANK OF FORDSVILLE	FORDSVILLE	NM	9,548	235	9,783
UNIT BANK	FORDSVILLE	42343	9,548	235	9,783
BANK OF OHIO COUNTY, INC.	DUNDEE	NM	31,836	1,237	33,073
MAIN OFFICE	DUNDEE	42338	20,254	839	21,093
BEAVER DAM BRANCH	BEAVER DAM	42320	11,416	397	11,813
HOUCHENS BRANCH	BEAVER DAM	42320	166	1	167
BEAVER DAM DEPOSIT BANK	BEAVER DAM	NM	34,976	4,602	39,578
E MAIN OFFICE	BEAVER DAM	42320	13,574	1,786	15,360
E DRIVE-IN FACILITY	BEAVER DAM	42320	2,921	384	3,305
E NORTHSIDE BRANCH	BEAVER DAM	42320	18,481	2,432	20,913
CITIZENS BANK	HARTFORD	SM	12,987	232	13,219
E MAIN OFFICE	HARTFORD	42347	11,560	232	11,792
E SPINKS SHOPPING CENTER BRANCH	HARTFORD	42347	1,427	0	1,427
HARTFORD BANK AND TRUST COMPANY	HARTFORD	NM	41,279	1,048	42,327
E MAIN OFFICE	HARTFORD	42347	38,122	1,048	39,170
E CENTERTOWN BRANCH	CENTERTOWN	42328	1,485	0	1,485
E HARTFORD BRANCH	HARTFORD	42347	1,672	0	1,672

COUNTY TOTALS: Ohio					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	130,626	7,354	137,980
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	130,626	7,354	137,980

****
Oldham (185)
****

CRESTWOOD STATE BANK	CRESTWOOD	NM	60,184	3,723	63,907
MAIN OFFICE	CRESTWOOD	40014	42,467	2,258	44,725
LA GRANGE BRANCH	LA GRANGE	40031	17,717	1,465	19,182

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PNC BANK, KENTUCKY, INC.	LOUISVILLE	SM	99,385	10,493	109,878
BUCKNER BRANCH	BUCKNER	40010	10,613	816	11,429
CRESTWOOD BRANCH	CRESTWOOD	40014	7,829	63	7,892
LA GRANGE BRANCH	LA GRANGE	40031	59,922	8,076	67,998
PEWEE VALLEY BRANCH	PEWEE VALLEY	40056	21,021	1,538	22,559

COUNTY TOTALS: Oldham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	159,569	14,216	173,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	159,569	14,216	173,785

****
Owen (187)
****

CITIZENS BANK	NEW LIBERTY	NM	9,467	41	9,508
UNIT BANK	NEW LIBERTY	40355	9,467	41	9,508
FIRST FARMERS BANK AND TRUST COMPANY	OWENTON	NM	21,506	3,676	25,182
MAIN OFFICE	OWENTON	40359	16,784	3,656	20,440
GRATZ BRANCH	GRATZ	40327	4,722	20	4,742
PEOPLES BANK & TRUST COMPANY	OWENTON	NM	38,993	1,198	40,191
MAIN OFFICE	OWENTON	40359	36,094	1,176	37,270
MONTEREY BRANCH	MONTEREY	40349	2,899	22	2,921

COUNTY TOTALS: Owen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	69,966	4,915	74,881
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	69,966	4,915	74,881

****
Owsley (189)
****

FARMERS STATE BANK	BOONEVILLE	NM	22,156	5,023	27,179
UNIT BANK	BOONEVILLE	41314	22,156	5,023	27,179

COUNTY TOTALS: Owsley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	22,156	5,023	27,179
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	22,156	5,023	27,179

****
Pendleton (191)
****

FARMERS BANK	BUTLER	NM	17,728	760	18,488
E MAIN OFFICE	BUTLER	41006	10,637	406	11,043
E NORTH BRANCH	BUTLER	41006	7,091	354	7,445
FIRST NATIONAL BANK OF FALMOUTH	FALMOUTH	N	23,549	3,761	27,310
E MAIN OFFICE	FALMOUTH	41040	14,129	2,257	16,386
E BUTLER BRANCH	BUTLER	41006	5,888	940	6,828
E FALMOUTH BRANCH	FALMOUTH	41040	3,532	564	4,096
STAR BANK, NATIONAL ASSOCIATION, KEN	COVINGTON	N	17,033	970	18,003
E FALMOUTH BRANCH	FALMOUTH	41040	15,618	970	16,588
E ROBBINS AVENUE BRANCH	FALMOUTH	41040	1,415	0	1,415

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED KENTUCKY BANK OF PENDLETON CO	FALMOUTH	NM	8,494	29	8,523
UNIT BANK	FALMOUTH	41040	8,494	29	8,523

COUNTY TOTALS: Pendleton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	66,804	5,520	72,324
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	66,804	5,520	72,324

****
Perry (193)
****

CITIZENS STATE BANK	HAZARD	NM	90,292	12,623	102,915
MAIN OFFICE	HAZARD	41701	13,573	0	13,573
AIRPORT GARDENS BRANCH	AIRPORT GARDENS	41701	13,573	0	13,573
CHAVIES BRANCH	CHAVIES	41701	9,049	0	9,049
FUSONIA BRANCH	FUSONIA	41774	9,049	0	9,049
HAZARD VILLAGE BRANCH	HAZARD	41701	18,098	0	18,098
BLACK GOLD OPERATIONS CENTER BRANCH	HAZARD	41701	26,950	12,623	39,573
PEOPLES BANK & TRUST COMPANY OF HAZA	HAZARD	NM	120,501	3,581	124,082
E MAIN OFFICE	HAZARD	41701	31,331	931	32,262
E EAST MAIN STREET BRANCH	HAZARD	41701	30,125	895	31,020
E AIRPORT GARDENS BRANCH	HAZARD	41701	27,715	824	28,539
E DANIEL BOONE BRANCH	HAZARD	41701	21,690	645	22,335
E VICCO BRANCH	VICCO	41773	9,640	286	9,926

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	11	210,793	16,204	226,997
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	11	210,793	16,204	226,997

****
Pike (195)
****

CITIZENS BANK OF PIKEVILLE	PIKEVILLE	NM	158,865	5,594	164,459
E MAIN OFFICE	PIKEVILLE	41501	87,108	4,556	91,664
E ELKHORN CITY BRANCH	ELKHORN CITY	41522	23,122	363	23,485
E SOUTHSIDE BRANCH	FOREST HILLS	41527	8,202	59	8,261
E JOHNS CREEK BRANCH	META	41501	15,630	250	15,880
E SOUTH MAYO TRAIL BRANCH	PIKEVILLE	41501	5,372	123	5,495
E NORTH MAYO TRAIL BRANCH	PIKEVILLE	41501	11,371	178	11,549
E SHELBY VALLEY BRANCH	VIRGIE	41572	8,060	65	8,125
FIRST NATIONAL BANK OF PIKEVILLE	PIKEVILLE	N	185,666	21,507	207,173
MAIN OFFICE	PIKEVILLE	41501	74,853	20,415	95,268
FERRELLS CREEK BRANCH	BELCHER	41513	31,890	134	32,024
COAL RUN BRANCH	COAL RUN	41501	19,259	397	19,656
SOUTHSIDE MALL BRANCH	GOODY	41519	4,014	5	4,019
PETER CREEK BRANCH	PHELPS	41553	6,820	50	6,870
THE SHELBY VALLEY BRANCH	ROBINSON CREEK	41560	12,760	241	13,001
BIG CREEK BRANCH	SIDNEY	41564	9,147	28	9,175
SOUTH WILLIAMSON BRANCH	SOUTH WILLIAMSO	41503	26,923	237	27,160
PIKEVILLE NATIONAL BANK & TRUST COMP	PIKEVILLE	N	379,190	13,621	392,811
MAIN OFFICE	PIKEVILLE	41501	164,676	10,776	175,452
ELKHORN CITY BRANCH	ELKHORN CITY	41522	14,993	119	15,112
MOUTHCARD BRANCH	MOUTHCARD	41548	14,565	76	14,641
PHELPS BRANCH	PHELPS	41553	28,493	12	28,505
WEDDINGTON PLAZA BRANCH	PIKE COUNTY	41501	8,331	0	8,331
TOWN AND COUNTRY SHPG. CENTER BRANCH	PIKEVILLE	41501	44	0	44

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAIN STREET BRANCH	PIKEVILLE	41501	60,201	2,603	62,804
MARROWBONE BRANCH	REGINA	41559	15,047	26	15,073
TUG VALLEY BRANCH	SOUTH WILLIAMSO	41503	39,388	8	39,396
VIRGIE BRANCH	VIRGIE	41572	33,452	1	33,453

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	25	723,721	40,722	764,443
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	25	723,721	40,722	764,443

****
Powell (197)
****

POWELL COUNTY BANK	STANTON	NM	58,467	4,782	63,249
E MAIN OFFICE	STANTON	40380	38,978	3,188	42,166
CLAY CITY BRANCH	CLAY CITY	40312	19,489	1,594	21,083

COUNTY TOTALS: Powell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	58,467	4,782	63,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	58,467	4,782	63,249

****
Pulaski (199)
****

CITIZENS NATIONAL BANK OF SOMERSET	SOMERSET	N	154,043	16,329	170,372
MAIN OFFICE	SOMERSET	42501	105,415	16,329	121,744
BURNSIDE BRANCH	PULASKI COUNTY	42519	11,471	0	11,471
HIGHWAY 27 BRANCH	SOMERSET	42501	20,306	0	20,306
SOMERSET MALL BRANCH	SOMERSET	42501	9,640	0	9,640
CITIZENS 27 BRANCH	SOMERSET	42501	7,211	0	7,211
N COFFMAN BUILDING BRANCH	SOMERSET	42501	0	0	0
CUMBERLAND SECURITY BANK, INC.	SOMERSET	NM	50,137	2,457	52,594
MAIN OFFICE	SOMERSET	42501	25,028	2,457	27,485
EUBANK BRANCH	EUBANK	42567	13,470	0	13,470
SOUTH BRANCH	SOMERSET	42501	8,483	0	8,483
DOWNTOWN BRANCH	SOMERSET	42501	3,156	0	3,156
FIRST AND FARMERS BANK OF SOMERSET,	SOMERSET	NM	193,293	14,667	207,960
E MAIN OFFICE	SOMERSET	42501	114,265	8,671	122,936
E BURNSIDE BRANCH	BURNSIDE	42519	14,235	1,080	15,315
E NANCY BRANCH	NANCY	42544	16,440	1,247	17,687
E PEOPLES BRANCH	SCIENCE HILL	42553	16,572	1,258	17,830
E TRADEWINDS BRANCH	SOMERSET	42501	8,937	678	9,615
E PLAZA BRANCH	SOMERSET	42501	12,500	948	13,448
E BOURBON ROAD BRANCH	SOMERSET	42501	10,344	785	11,129

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	17	397,473	33,453	430,926
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	17	397,473	33,453	430,926

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Robertson (201)					
FARMERS & TRADERS BANK OF MT. OLIVET	MOUNT OLIVET	NM	12,533	1,777	14,310
UNIT BANK	MOUNT OLIVET	41064	12,533	1,777	14,310

COUNTY TOTALS: Robertson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,533	1,777	14,310
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,533	1,777	14,310

Rockcastle (203)					
BANK OF MT. VERNON	MOUNT VERNON	NM	55,617	5,790	61,407
UNIT BANK	MOUNT VERNON	40456	55,617	5,790	61,407
CITIZENS BANK	BRODHEAD	NM	46,790	536	47,326
MAIN OFFICE	BRODHEAD	40409	28,034	362	28,396
MT. VERNON BRANCH	MOUNT VERNON	40456	18,756	174	18,930

COUNTY TOTALS: Rockcastle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	102,407	6,326	108,733
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	102,407	6,326	108,733

Rowan (205)					
CITIZENS BANK	MOREHEAD	NM	31,887	7,346	39,233
MAIN OFFICE	MOREHEAD	40351	31,887	7,346	39,233
C TRADEMORE BRANCH	MOREHEAD	40351	0	0	0
MOREHEAD NATIONAL BANK	MOREHEAD	N	16,357	1,244	17,601
UNIT BANK	MOREHEAD	40351	16,357	1,244	17,601
PEOPLES FIRST BANK OF MOREHEAD	MOREHEAD	NM	36,209	3,626	39,835
E MAIN OFFICE	MOREHEAD	40351	28,967	2,901	31,868
E INTERSTATE BRANCH	MOREHEAD	40351	7,242	725	7,967

COUNTY TOTALS: Rowan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	84,453	12,216	96,669
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	84,453	12,216	96,669

Russell (207)					
BANK OF JAMESTOWN	JAMESTOWN	NM	47,105	4,405	51,510
E MAIN OFFICE	JAMESTOWN	42629	34,858	3,260	38,118
E INDUSTRIAL PARK BRANCH	JAMESTOWN	42629	4,239	396	4,635
E EAST 80 BRANCH	RUSSELL SPRINGS	42642	8,008	749	8,757
FIRST NATIONAL BANK OF RUSSELL SPRIN	RUSSELL SPRINGS	N	52,924	4,706	57,630
E MAIN OFFICE	RUSSELL SPRINGS	42642	35,988	3,200	39,188

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DOWNTOWN BRANCH	RUSSELL SPRINGS	42642	12,173	1,082	13,255
E HIGHWAY 127 SOUTH BRANCH	RUSSELL SPRINGS	42642	4,763	424	5,187

COUNTY TOTALS: Russell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	100,029	9,111	109,140
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	100,029	9,111	109,140

****
Scott (209)
****

FARMERS BANK AND TRUST COMPANY OF GE	GEORGETOWN	NM	93,513	3,732	97,245
MAIN OFFICE	GEORGETOWN	40324	62,468	3,495	65,963
SOUTHLAND BRANCH	GEORGETOWN	40324	9,037	180	9,217
GEORGETOWN BRANCH	GEORGETOWN	40324	10,722	0	10,722
STAMPING GROUND BRANCH	STAMPING GROUND	40379	11,286	57	11,343
FIRST NATIONAL BANK AND TRUST COMPAN	GEORGETOWN	N	79,664	11,354	91,018
MAIN OFFICE	GEORGETOWN	40324	69,308	9,878	79,186
SADIEVILLE BRANCH	SADIEVILLE	40370	6,373	908	7,281
WASHINGTON SQUARE BRANCH	SCOTT COUNTY	40324	3,983	568	4,551
GEORGETOWN BANK & TRUST COMPANY	GEORGETOWN	NM	14,037	833	14,870
UNIT BANK	GEORGETOWN	40324	14,037	833	14,870

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	187,214	15,919	203,133
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	187,214	15,919	203,133

****
Shelby (211)
****

CITIZENS UNION BANK OF SHELBYVILLE	SHELBYVILLE	NM	102,558	26,519	129,077
MAIN OFFICE	SHELBYVILLE	40065	63,937	25,741	89,678
FARMERS AND TRADERS BRANCH	SHELBYVILLE	40065	25,061	623	25,684
N DRIVE-IN BRANCH	SHELBYVILLE	40065	0	0	0
C MIDLAND CENTER BRANCH	SHELBYVILLE	40065	0	0	0
SIMPSONVILLE BRANCH	SIMPSONVILLE	40067	13,560	155	13,715
LIBERTY NATIONAL BANK OF SHELBYVILLE	SHELBYVILLE	N	54,151	4,420	58,571
MAIN OFFICE	SHELBYVILLE	40065	52,836	4,420	57,256
DRIVE-UP FACILITY	SHELBYVILLE	40065	1,315	0	1,315
REPUBLIC BANK OF SHELBY COUNTY	SHELBYVILLE	NM	54,738	2,476	57,214
MAIN OFFICE	SHELBYVILLE	40065	49,496	1,402	50,898
BAGDAD BRANCH	BAGDAD	40003	5,242	1,074	6,316
SHELBY COUNTY TRUST BANK	SHELBYVILLE	NM	78,593	1,081	79,673
MAIN OFFICE	SHELBYVILLE	40065	66,324	1,081	67,404
WEST BRANCH	SHELBYVILLE	40065	7,126	0	7,126
SIMPSONVILLE BRANCH	SIMPSONVILLE	40067	2,979	0	2,979
WADDY BRANCH	WADDY	40076	2,164	0	2,164

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	290,040	34,496	324,535
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	290,040	34,496	324,535

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Simpson (213)** **********					
FRANKLIN BANK & TRUST COMPANY	FRANKLIN	NM	65,262	3,647	68,909
E MAIN OFFICE	FRANKLIN	42134	54,349	2,794	57,143
E SOUTH BRANCH	FRANKLIN	42134	7,929	833	8,762
E NORTH BRANCH	FRANKLIN	42134	2,984	20	3,004
SIMPSON COUNTY BANK	FRANKLIN	NM	80,820	13,881	94,701
E MAIN OFFICE	FRANKLIN	42134	55,766	13,881	69,647
E FRANKLIN BRANCH	FRANKLIN	42134	4,041	0	4,041
E NORTH MAIN BRANCH	FRANKLIN	42134	9,698	0	9,698
E SOUTH MAIN STREET BRANCH	FRANKLIN	42134	11,315	0	11,315

COUNTY TOTALS: Simpson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	146,082	17,528	163,610
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	146,082	17,528	163,610

********** **Spencer (215)** **********					
PEOPLES BANK	TAYLORSVILLE	NM	38,156	4,107	42,263
E MAIN OFFICE	TAYLORSVILLE	40071	34,423	4,107	38,530
E MOUNT EDEN BRANCH	MOUNT EDEN	40046	3,733	0	3,733

COUNTY TOTALS: Spencer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	38,156	4,107	42,263
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	38,156	4,107	42,263

********** **Taylor (217)** **********					
CAMPBELLSVILLE NATIONAL BANK	CAMPBELLSVILLE	N	17,004	635	17,639
UNIT BANK	CAMPBELLSVILLE	42718	17,004	635	17,639
CITIZENS BANK & TRUST COMPANY	CAMPBELLSVILLE	NM	45,502	3,510	49,012
E MAIN OFFICE	CAMPBELLSVILLE	42718	11,376	878	12,253
E MAIN STREET BRANCH	CAMPBELLSVILLE	42718	9,100	702	9,802
E ELMHURST PLAZA BRANCH	CAMPBELLSVILLE	42718	10,920	842	11,762
E CAMPBELLSVILLE BRANCH	CAMPBELLSVILLE	42718	14,106	1,088	15,195
TAYLOR COUNTY BANK	CAMPBELLSVILLE	NM	52,272	2,285	54,557
MAIN OFFICE	CAMPBELLSVILLE	42718	44,954	1,965	46,919
CENTRAL BRANCH	CAMPBELLSVILLE	42718	7,318	320	7,638

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	114,778	6,430	121,208
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	114,778	6,430	121,208

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Todd (219)** **********					
ELKTON BANK & TRUST COMPANY	ELKTON	NM	39,372	1,703	41,075
E MAIN OFFICE	ELKTON	42220	26,710	1,008	27,718
C DRIVE-IN FACILITY	ELKTON	42220	0	0	0
E GUTHRIE BRANCH	GUTHRIE	42234	11,251	671	11,922
E GUTHRIE BRANCH	GUTHRIE	42234	1,411	24	1,435
UNITED SOUTHERN BANK	TRENTON	NM	41,388	2,185	43,573
MAIN OFFICE	TRENTON	42286	15,770	466	16,236
CLIFTY BRANCH	CLIFTY	42216	3,073	2	3,075
GUTHRIE BRANCH	GUTHRIE	42234	2,976	0	2,976
ELKTON BRANCH	TODD COUNTY	42220	19,569	1,717	21,286

COUNTY TOTALS: Todd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	80,760	3,888	84,648
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	8	80,760	3,888	84,648

********** **Trigg (221)** **********					
BANK OF CADIZ AND TRUST COMPANY	CADIZ	NM	33,713	6,550	40,263
MAIN OFFICE	CADIZ	42211	33,713	6,550	40,263
C CADIZ BRANCH	CADIZ	42211	0	0	0
TRIGG COUNTY FARMERS BANK	CADIZ	NM	58,064	2,198	60,262
E MAIN OFFICE	CADIZ	42211	20,403	1,291	21,694
E EAST CADIZ BRANCH	CADIZ	42211	27,069	652	27,721
E CADIZ BRANCH	CADIZ	42211	10,592	255	10,847

COUNTY TOTALS: Trigg

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	91,777	8,748	100,525
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	91,777	8,748	100,525

********** **Trimble (223)** **********					
BEDFORD LOAN & DEPOSIT BANK	BEDFORD	NM	28,621	1,557	30,178
MAIN OFFICE	BEDFORD	40006	24,900	1,355	26,255
SLIGO BRANCH	SLIGO	40055	3,721	202	3,923
FARMERS BANK OF MILTON	MILTON	NM	45,596	1,303	46,899
UNIT BANK	MILTON	40045	45,596	1,303	46,899

COUNTY TOTALS: Trimble

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	74,217	2,860	77,077
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	74,217	2,860	77,077

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Union (225)** **********					
FARMERS STATE BANK	STURGIS	NM	49,815	3,515	53,330
MAIN OFFICE	STURGIS	42459	49,815	3,515	53,330
C STURGIS BRANCH	STURGIS	42459	0	0	0
MORGANFIELD NATIONAL BANK	MORGANFIELD	N	63,891	2,814	66,705
MAIN OFFICE	MORGANFIELD	42437	46,181	2,802	48,983
C UNION COUNTY CENTER BRANCH	MORGANFIELD	42437	0	0	0
STURGIS BRANCH	UNION COUNTY	42459	9,560	0	9,560
UNIONTOWN BRANCH	UNIONTOWN	42461	2,700	0	2,700
WAVERLY BRANCH	WAVERLY	42462	5,450	12	5,462
UNION BANK & TRUST COMPANY	MORGANFIELD	NM	50,174	5,746	55,920
MAIN OFFICE	MORGANFIELD	42437	37,772	5,636	43,408
COURT STREET BRANCH	MORGANFIELD	42437	4,711	22	4,733
UNIONTOWN BRANCH	UNIONTOWN	42461	7,691	88	7,779

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	163,880	12,075	175,955
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	163,880	12,075	175,955

********** **Warren (227)** **********					
BOWLING GREEN BANK & TRUST COMPANY,	BOWLING GREEN	N	113,964	16,683	130,647
MAIN OFFICE	BOWLING GREEN	42101	80,585	16,683	97,268
UNIVERSITY BRANCH	BOWLING GREEN	42101	8,310	0	8,310
AIRPORT BRANCH	BOWLING GREEN	42101	25,069	0	25,069
C DRIVE-UP FACILITY	BOWLING GREEN	42101	0	0	0
NATIONAL CITY BANK, BOWLING GREEN	BOWLING GREEN	N	153,181	4,930	158,111
MAIN OFFICE	BOWLING GREEN	42101	81,509	4,153	85,662
BROADWAY BRANCH	BOWLING GREEN	42101	19,570	456	20,026
FAIRVIEW BRANCH	BOWLING GREEN	42101	13,218	250	13,468
GREENWOOD MALL BRANCH	BOWLING GREEN	42101	19,912	0	19,912
RUSSELLVILLE ROAD BRANCH	BOWLING GREEN	42101	7,100	0	7,100
SMITHS GROVE BRANCH	SMITHS GROVE	42171	11,872	71	11,943
SOUTH CENTRAL BANK OF BOWLING GREEN,	BOWLING GREEN	NM	35,792	5,613	41,405
E MAIN OFFICE	BOWLING GREEN	42101	26,844	5,613	32,457
E BOWLING GREEN BRANCH	BOWLING GREEN	42101	8,948	0	8,948
TRANS FINANCIAL BANK, NATIONAL ASSOC	BOWLING GREEN	N	198,159	25,660	223,819
MAIN OFFICE	BOWLING GREEN	42101	109,891	25,660	135,551
LAIN AVENUE BRANCH	BOWLING GREEN	42101	23,965	0	23,965
MALL BRANCH	BOWLING GREEN	42101	21,782	0	21,782
ASHLEY CIRCLE BRANCH	BOWLING GREEN	42101	9,467	0	9,467
CAVE MILL ROAD BRANCH	BOWLING GREEN	42101	20,405	0	20,405
NORTH GATE BRANCH	WARREN COUNTY	42101	12,649	0	12,649

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	18	501,096	52,886	553,982
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	18	501,096	52,886	553,982

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Washington (229)					
**********					
FIRST & PEOPLES BANK, SPRINGFIELD, K	SPRINGFIELD	NM	35,609	2,982	38,591
MAIN OFFICE	SPRINGFIELD	40069	35,609	2,982	38,591
C LINCOLN HERITAGE CENTER BRANCH	SPRINGFIELD	40069	0	0	0
SPRINGFIELD STATE BANK	SPRINGFIELD	NM	79,416	2,168	81,584
MAIN OFFICE	SPRINGFIELD	40069	76,324	2,138	78,462
MACKVILLE BRANCH	MACKVILLE	40040	3,092	30	3,122

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	115,025	5,150	120,175
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	115,025	5,150	120,175

**********					
Wayne (231)					
**********					
FIRST SOUTHERN NATIONAL BANK OF WAYN	MONTICELLO	N	29,110	1,480	30,590
MAIN OFFICE	MONTICELLO	42633	29,110	1,480	30,590
C TOWN AND COUNTRY BRANCH	MONTICELLO	42633	0	0	0
MONTICELLO BANKING COMPANY	MONTICELLO	NM	92,887	3,752	96,639
MAIN OFFICE	MONTICELLO	42633	92,887	3,752	96,639
C TRADEWAY BRANCH	MONTICELLO	42633	0	0	0
C MONTICELLO MOTOR BRANCH	MONTICELLO	42633	0	0	0

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	121,997	5,232	127,229
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	121,997	5,232	127,229

**********					
Webster (233)					
**********					
DIXON BANK	DIXON	NM	29,795	1,331	31,126
UNIT BANK	DIXON	42409	29,795	1,331	31,126
FARMERS BANK	CLAY	NM	102,612	3,542	106,154
MAIN OFFICE	CLAY	42404	60,617	2,992	63,609
PROVIDENCE BRANCH	PROVIDENCE	42450	13,475	16	13,491
SEBREE FACILITY	SEBREE	42455	28,520	534	29,054
POOLE DEPOSIT BANK	POOLE	NM	25,809	112	25,921
UNIT BANK	POOLE	42444	25,809	112	25,921
PROVIDENCE STATE BANK	PROVIDENCE	NM	29,598	1,004	30,602
MAIN OFFICE	PROVIDENCE	42450	29,598	1,004	30,602
C WILLOW STREET BRANCH	PROVIDENCE	42450	0	0	0
SEBREE DEPOSIT BANK	SEBREE	NM	13,297	222	13,519
UNIT BANK	SEBREE	42455	13,297	222	13,519

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Webster					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	201,111	6,211	207,322
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	201,111	6,211	207,322

****
Whitley (235)
****

	BANK OF WILLIAMSBURG	WILLIAMSBURG	NM	29,030	7,895	36,925
	MAIN OFFICE	WILLIAMSBURG	40769	29,030	7,895	36,925
C	INTERSTATE BRANCH	WHITLEY COUNTY	40769	0	0	0
C	RIVERSIDE DRIVE-UP BRANCH	WILLIAMSBURG	40769	0	0	0
	CORBIN DEPOSIT BANK & TRUST COMPANY	CORBIN	NM	36,710	1,752	38,462
	MAIN OFFICE	CORBIN	40701	12,715	1,752	14,467
	CORBIN BRANCH	CORBIN	40701	6,512	0	6,512
	FOREST DRIVE BRANCH	CORBIN	40701	17,483	0	17,483
	FARMERS NATIONAL BANK	WILLIAMSBURG	N	67,209	2,524	69,733
E	MAIN OFFICE	WILLIAMSBURG	40769	48,295	2,288	50,583
E	JACKSON MALL BRANCH	WILLIAMSBURG	40769	18,914	236	19,150
	FIRST NATIONAL BANK AND TRUST COMPAN	CORBIN	N	94,319	1,344	95,663
E	MAIN OFFICE	CORBIN	40701	66,164	974	67,138
E	SOUTH CORBIN BRANCH	CORBIN	40701	28,155	370	28,525
	TRI-COUNTY NATIONAL BANK	CORBIN	N	4,079	10	4,089
	SOUTH CORBIN BRANCH	CORBIN	40701	4,079	10	4,089
	WILLIAMSBURG NATIONAL BANK	WILLIAMSBURG	N	20,647	5,417	26,064
	UNIT BANK	WILLIAMSBURG	40769	20,647	5,417	26,064

COUNTY TOTALS: Whitley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	251,994	18,942	270,936
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	251,994	18,942	270,936

****
Wolfe (237)
****

	FARMERS & TRADERS BANK OF CAMPTON	CAMPTON	NM	17,776	2,395	20,171
	UNIT BANK	CAMPTON	41301	17,776	2,395	20,171

COUNTY TOTALS: Wolfe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	17,776	2,395	20,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	17,776	2,395	20,171

****
Woodford (239)
****

	FIRST NATIONAL BANK & TRUST CO. OF W	VERSAILLES	N	29,754	328	30,082
	MAIN OFFICE	VERSAILLES	40383	29,754	328	30,082
C	MIDWAY BRANCH	MIDWAY	40347	0	0	0
C	VERSAILLES BRANCH	VERSAILLES	40383	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KENTUCKY		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED BANK & TRUST COMPANY	VERSAILLES	NM	68,399	3,016	71,415
E MAIN OFFICE	VERSAILLES	40383	27,350	1,416	28,766
MIDWAY BRANCH	MIDWAY	40347	23,949	667	24,616
THE LOCUST STREET BRANCH	VERSAILLES	40383	17,100	933	18,033
C CROSSFIELD DRIVE BRANCH	VERSAILLES,	40383	0	0	0
WOODFORD BANK AND TRUST COMPANY	VERSAILLES	NM	88,119	6,942	95,061
E MAIN OFFICE	VERSAILLES	40383	58,159	4,582	62,741
E WOODFORD PLAZA BRANCH	VERSAILLES	40383	29,960	2,360	32,320

COUNTY TOTALS: Woodford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	186,272	10,286	196,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	186,272	10,286	196,558

STATE TOTALS: KENTUCKY

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	309	1218	31,348,076	2,366,223	33,714,298
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	309	1218	31,348,076	2,366,223	33,714,298

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Alcona (001)					
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	27,134	681	27,815
HARRISVILLE BRANCH	HARRISVILLE	48740	12,919	270	13,189
LINCOLN BRANCH	LINCOLN	48742	14,215	411	14,626
HURON COMMUNITY BANK	EAST TAWAS	SM	1,316	85	1,401
LINCOLN BRANCH	LINCOLN	48742	1,316	85	1,401
NORTH BANK	HALE	NM	7,192	192	7,384
E GLENNIE BRANCH	GLENNIE	48737	7,192	192	7,384

COUNTY TOTALS: Alcona

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	35,642	958	36,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	35,642	958	36,600

Alger (003)					
FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	14,203	546	14,749
MUNISING BRANCH	MUNISING	49862	14,203	546	14,749
FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	8,170	2,651	10,821
GRAND MARAIS BRANCH	GRAND MARAIS	49839	3,405	438	3,843
MUNISING BRANCH	MUNISING	49862	4,765	2,213	6,978
MFC FIRST NATIONAL BANK	MARQUETTE	N	10,454	1,150	11,604
CHATHAM BRANCH	CHATHAM	49816	5,469	869	6,338
EAST MARQUETTE STREET BRANCH	TRENARY	49891	4,985	281	5,266
PEOPLES STATE BANK OF MUNISING	MUNISING	NM	32,563	3,135	35,698
MAIN OFFICE	MUNISING	49862	31,713	3,135	34,848
C AU TRAIN BRANCH	AU TRAIN TOWNSH	49806	0	0	0
E WETMORE BRANCH	VILLAGE OF WETM	49895	850	0	850

COUNTY TOTALS: Alger

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	65,390	7,482	72,872
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	65,390	7,482	72,872

Allegan (005)					
BYRON CENTER STATE BANK	BYRON CENTER	SM	13,505	293	13,798
E DORR BRANCH	DORR	49323	13,505	293	13,798
CITIZENS TRUST AND SAVINGS BANK	SOUTH HAVEN	NM	49,271	2,231	51,502
128 LOCUST BRANCH	ALLEGAN	49010	16,104	116	16,220
FENNVILLE BRANCH	FENNVILLE	49408	13,559	755	14,314
SAUGATUCK BRANCH	SAUGATUCK	49453	19,608	1,360	20,968
COMERICA BANK	DETROIT	SM	8,840	0	8,840
OTSEGO-PLAINWELL BRANCH	OTSEGO TOWNSHIP	49080	8,840	0	8,840
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	106,662	2,700	109,362
C ALLEGAN DRIVE-IN BRANCH	ALLEGAN	49010	0	0	0
ALLEGAN BRANCH	ALLEGAN	49010	40,698	1,799	42,497

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARTIN BRANCH	MARTIN	49070	18,082	108	18,190
MOLINE BRANCH	MOLINE	49335	10,712	412	11,124
OTSEGO BRANCH	OTSEGO	49078	37,170	381	37,551
C OTSEGO DRIVE-IN BRANCH	OTSEGO	49078	0	0	0
FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	26,311	1,816	28,127
LINCOLN AVENUE BRANCH	HOLLAND	49423	26,311	1,816	28,127
FMB-FIRST MICHIGAN BANK	ZEELAND	NM	73,479	1,028	74,507
DOUGLAS BRANCH	DOUGLAS	49406	25,066	624	25,690
HAMILTON BRANCH	HAMILTON	49419	27,033	399	27,432
32ND STREET BRANCH	LAKETOWN TOWNSH	49423	21,380	5	21,385
HASTINGS CITY BANK	HASTINGS	NM	8,537	822	9,359
WAYLAND BRANCH	WAYLAND	49348	8,537	822	9,359
NATIONAL BANK OF HASTINGS	HASTINGS	N	1,876	91	1,967
GUN LAKE BRANCH	WAYLAND	49348	1,876	91	1,967
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	91,709	4,043	95,752
ALLEGAN BRANCH	ALLEGAN	49010	11,136	2,199	13,335
OTSEGO BRANCH	OTSEGO TOWNSHIP	49078	15,252	76	15,328
PLAINWELL BANK BRANCH	PLAINWELL	49080	38,764	1,039	39,803
WEST ALLEGAN BRANCH	WEST ALLEGAN	49010	26,557	729	27,286
UNITED BANK OF MICHIGAN	GRAND RAPIDS	NM	52,633	4,415	57,048
DORR BRANCH	DORR	49323	10,314	410	10,724
HOPKINS BRANCH	HOPKINS	49328	10,045	1,565	11,610
N DRIVE-IN BRANCH	WAYLAND	49348	0	0	0
MAIN STREET BRANCH	WAYLAND	49348	23,829	2,241	26,070
GUN LAKE BRANCH	WAYLAND TOWNSHI	49344	8,445	199	8,644

COUNTY TOTALS: Allegan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	26	432,823	17,439	450,262
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	26	432,823	17,439	450,262

****
Alpena (007)
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FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	73,478	10,487	83,965
NORTH SECOND AVENUE BRANCH	ALPENA	49707	50,351	10,406	60,757
RIPLEY BOULEVARD BRANCH	ALPENA	49707	9,522	27	9,549
C PARK PLACE BRANCH	ALPENA	49707	0	0	0
ALPENA MALL BRANCH	ALPENA	49707	6,428	34	6,462
HUBBARD LAKE BRANCH	OSSINEKE TOWNSH	49747	7,177	20	7,197
NORTH BANK	HALE	NM	7,921	275	8,196
E ALPENA BRANCH	ALPENA	49707	3,560	93	3,653
E LACHINE BRANCH	LACHINE	49753	4,361	182	4,543
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	86,640	7,808	94,448
ALPENA MAIN BRANCH	ALPENA	49707	48,516	7,389	55,905
RIPLEY BOULEVARD BRANCH	ALPENA	49707	15,055	57	15,112
ALPENA TOWNSHIP BRANCH	ALPENA TOWNSHIP	49707	7,777	83	7,860
OSSINEKE BRANCH	OSSINEKE	49766	15,292	279	15,571

COUNTY TOTALS: Alpena

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	168,039	18,570	186,609
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	168,039	18,570	186,609

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Antrim (009)					
ALDEN STATE BANK	ALDEN	NM	36,193	3,500	39,693
MAIN OFFICE	ALDEN	49612	31,850	2,751	34,601
ELK RAPIDS BRANCH	ELK RAPIDS	49629	4,343	749	5,092
CHARLEVOIX COUNTY STATE BANK	CHARLEVOIX	NM	10,510	1,853	12,363
E EASTPORT BRANCH	EASTPORT	49627	6,078	1,072	7,150
E ELLSWORTH BRANCH	ELLSWORTH	49729	4,432	781	5,213
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	30,267	1,484	31,751
ELK RAPIDS BRANCH	ELK RAPIDS TOWN	49629	10,253	0	10,253
MANCELONA BRANCH	MANCELONA	49659	20,014	1,484	21,498
FMB-NORTHWESTERN BANK	BOYNE CITY	NM	14,764	1,944	16,708
ATWOOD BRANCH	ATWOOD	49729	3,439	58	3,497
BELLAIRE BRANCH	BELLAIRE	49615	7,960	1,373	9,333
NORTH WILLIAMS STREET BRANCH	VILLAGE OF MANC	49659	3,365	513	3,878
OLD KENT BANK-GRAND TRAVERSE	TRAVERSE CITY	NM	31,068	388	31,456
ELK RAPIDS BRANCH	ELK RAPIDS	49629	31,068	388	31,456
REPUBLIC BANK-NORTH	BELLAIRE	NM	35,863	4,478	40,341
MAIN OFFICE	BELLAIRE	49615	30,352	4,299	34,651
CENTRAL LAKE BRANCH	CENTRAL LAKE	49622	5,511	179	5,690

COUNTY TOTALS: Antrim

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	158,665	13,647	172,312
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	158,665	13,647	172,312

Arenac (011)					
CHEMICAL BANK HURON	STANDISH	NM	29,152	5,708	34,860
E MAIN OFFICE	STANDISH	48658	5,715	1,211	6,926
WEST HURON DRIVE BRANCH	AU GRES	48703	23,437	4,497	27,934
COMERICA BANK	DETROIT	SM	0	0	0
N TRUST SERVICE BRANCH	STANDISH	48658	0	0	0
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	11,013	323	11,336
STANDISH BRANCH	STANDISH	48658	11,013	323	11,336
STATE BANK OF STANDISH	STANDISH	NM	55,570	8,658	64,228
MAIN OFFICE	STANDISH	48658	44,202	8,658	52,860
E AU GRES BRANCH	AU GRES	48703	5,998	0	5,998
C DRIVE-IN FACILITY	STANDISH	48654	0	0	0
E TWINING BRANCH	TWINING	48766	5,370	0	5,370

COUNTY TOTALS: Arenac

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	95,735	14,689	110,424
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	95,735	14,689	110,424

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Baraga (013)					
COMMERCIAL NATIONAL BANK OF L'ANSE	L'ANSE	N	35,381	3,760	39,141
MAIN OFFICE	L'ANSE	49946	33,142	3,710	36,852
BARAGA BRANCH	BARAGA	49908	2,239	50	2,289
HOUGHTON NATIONAL BANK	HOUGHTON	N	1,698	0	1,698
BARAGA BRANCH	BARAGA	49908	1,698	0	1,698
SUPERIOR NATIONAL BANK & TRUST COMPA	HANCOCK	N	21,579	730	22,309
BARAGA BRANCH	BARAGA	49908	21,579	730	22,309

COUNTY TOTALS: Baraga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	58,658	4,490	63,148
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	58,658	4,490	63,148

Barry (015)					
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	22,554	2,577	25,131
DELTON BRANCH	DELTON	49046	22,554	2,577	25,131
HASTINGS CITY BANK	HASTINGS	NM	93,005	10,783	103,788
MAIN OFFICE	HASTINGS	49058	66,939	7,059	73,998
MIDDLEVILLE BRANCH	MIDDLEVILLE	49333	15,353	2,580	17,933
NASHVILLE BRANCH	NASHVILLE	49073	10,713	1,144	11,857
IONIA COUNTY NATIONAL BANK OF IONIA	IONIA	N	6,961	1,207	8,168
WOODLAND BRANCH	WOODLAND	48897	6,961	1,207	8,168
NATIONAL BANK OF HASTINGS	HASTINGS	N	33,647	4,789	38,436
MAIN OFFICE	HASTINGS	49058	33,647	4,789	38,436
STATE BANK OF CALEDONIA	CALEDONIA	SM	7,379	291	7,670
PRIMEBANK MIDDLEVILLE BRANCH	MIDDLEVILLE	49333	7,379	291	7,670
UNION BANK	LAKE ODESSA	NM	1,300	931	2,231
FREEPORT BRANCH	FREEPORT	49325	1,300	931	2,231

COUNTY TOTALS: Barry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	164,846	20,578	185,424
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	164,846	20,578	185,424

Bay (017)					
CHEMICAL BANK AND TRUST COMPANY	MIDLAND	SM	23,307	1,061	24,368
AUBURN BRANCH	AUBURN	48611	23,307	1,061	24,368
CHEMICAL BANK BAY AREA	BAY CITY	SM	102,780	6,455	109,235
MAIN OFFICE	BAY CITY	48706	34,272	5,059	39,331
BANGOR BRANCH	BANGOR TOWNSHIP	48706	11,857	111	11,968
BAY CITY BRANCH	BAY CITY	48706	20,418	350	20,768
C WASHINGTON AVENUE BRANCH	BAY CITY	48706	0	0	0
BROADWAY BRANCH	BAY CITY	48706	3,686	3	3,689
COLUMBUS AVENUE BRANCH	BAY CITY	48706	5,166	0	5,166

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAMPTON TOWNSHIP BRANCH	HAMPTON TOWNSHI	48732	13,339	38	13,377
BAY AREA BRANCH	KAWKAWLIN	48631	14,042	894	14,936
CHEMICAL BANK HURON	STANDISH	NM	9,928	774	10,702
PINCONNING TOWNSHIP BRANCH	PINCONNING TOWN	48650	9,928	774	10,702
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	350,494	19,626	370,120
MAIN OFFICE	BAY CITY	48706	100,556	13,461	114,017
AUBURN BRANCH	AUBURN	48611	5,305	100	5,405
BANGOR BRANCH	BAY CITY	48706	33,612	2,500	36,112
LAFAYETTE AVENUE BRANCH	BAY CITY	48708	48,451	426	48,877
SOUTH EUCLID BRANCH	BAY CITY	48706	20,350	0	20,350
WEST SIDE BRANCH	BAY CITY	48706	28,057	257	28,314
TUSCOLA BRANCH	BAY CITY	48708	15,790	0	15,790
FRANKENLUST BRANCH	BAY CITY	48706	6,830	426	7,256
INDEPENDENCE BRANCH	BAY CITY	48706	6,496	280	6,776
ESSEXVILLE BRANCH	ESSEXVILLE	48732	29,036	836	29,872
PINE STREET BRANCH	ESSEXVILLE	48732	12,042	134	12,176
LINWOOD BRANCH	LINWOOD	48634	14,548	406	14,954
PINCONNING BRANCH	PINCONNING	48650	29,421	800	30,221
C PINCONNING DRIVE-IN BRANCH	PINCONNING	48650	0	0	0
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	53,363	661	54,024
BANGOR BRANCH	BANGOR TOWNSHIP	48706	29,814	1	29,815
HAMPTON BRANCH	HAMPTON TOWNSHI	48732	23,549	660	24,209
SECOND NATIONAL BANK OF BAY CITY	BAY CITY	N	98,928	8,732	107,661
E MAIN OFFICE	BAY CITY	48706	42,656	8,732	51,389
E WILDER - HENRY BRANCH	BANGOR TOWNSHIP	48706	9,647	0	9,647
E MIDLAND AND EUCLID BRANCH	BAY CITY	48706	17,482	0	17,482
E CENTER AVENUE BRANCH	BAY CITY	48706	15,360	0	15,360
E MICHIGAN-LAFAYETTE BRANCH	BAY CITY	48706	12,636	0	12,636
E MUNGER ROAD BRANCH	MUNGER	48747	1,147	0	1,147
SECOND NATIONAL BANK OF SAGINAW	SAGINAW	N	6,759	0	6,759
E BAY VALLEY BRANCH	FRANKENLUST TOW	48706	6,759	0	6,759
STATE BANK OF STANDISH	STANDISH	NM	16,299	0	16,299
E LINWOOD BRANCH	KAWKAWLIN TOWNS	48634	16,299	0	16,299

COUNTY TOTALS: Bay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	34	661,858	37,309	699,168
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	34	661,858	37,309	699,168

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Benzie (019)
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CENTRAL STATE BANK	BEULAH	NM	23,688	835	24,523
UNIT BANK	BEULAH	49617	23,688	835	24,523
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	8,267	149	8,416
BENZONIA BRANCH	BENZONIA	49616	8,267	149	8,416
HONOR STATE BANK	HONOR	NM	55,390	3,548	58,938
E MAIN OFFICE	HONOR	49640	35,862	2,684	38,546
E BENZONIA BRANCH	BENZONIA TOWNSH	49616	15,462	679	16,141
E LAKE ANN BRANCH	LAKE ANN VILLAG	49650	4,066	185	4,251
STATE SAVINGS BANK, FRANKFORT, MICH.	FRANKFORT	NM	26,017	1,639	27,656
UNIT BANK	FRANKFORT	49635	26,017	1,639	27,656
WEST MICHIGAN NATIONAL BANK	FRANKFORT	N	10,262	568	10,830
E MAIN OFFICE	FRANKFORT	49635	10,262	568	10,830

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN

COUNTY TOTALS: Benzie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	123,624	6,739	130,363
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	123,624	6,739	130,363

****
Berrien (021)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ALLIANCE BANKING COMPANY	NEW BUFFALO	NM	22,131	1,407	23,538
MAIN OFFICE	NEW BUFFALO	49117	12,445	940	13,385
THREE OAKS BRANCH	THREE OAKS	49128	9,686	467	10,153
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	13,042	2,746	15,788
DOWNTOWN ST. JOSEPH BRANCH	ST. JOSEPH	49085	13,042	2,746	15,788
FMB-COMMUNITY BANK	DOWAGIAC	NM	19,468	1,859	21,327
NILES BRANCH	NILES	49120	10,761	1,435	12,196
NILES BRANCH	NILES TOWNSHIP	49120	8,707	424	9,131
INTER-CITY BANK	BENTON HARBOR	NM	275,842	42,086	317,928
MAIN OFFICE	BENTON HARBOR	49022	69,201	30,169	99,369
BARODA BRANCH	BARODA	49101	17,872	673	18,545
MICHIGAN BRANCH	BENTON HARBOR	49022	2,061	6	2,067
PIPESTONE MALL BRANCH	BENTON TOWNSHIP	49022	15,350	4,380	19,730
BUCHANAN BRANCH	BUCHANAN	49107	47,804	3,767	51,571
C BROOKWAY DRIVE BRANCH	BUCHANAN	49107	. 0	0	0
EAU CLAIRE BRANCH	EAU CLAIRE	49111	17,272	1,430	18,702
NICKERSON BRANCH	FAIR PLAIN	49022	27,398	40	27,438
GALIEN BRANCH	GALIEN	49113	13,090	972	14,063
LAKESHORE BRANCH	LINCOLN TOWNSHI	49127	22,481	629	23,110
ST. JOSEPH BRANCH	ST. JOSEPH	49085	11,184	0	11,184
ST. JOSEPH TOWNSHIP BRANCH	ST. JOSEPH TOWN	49022	32,129	20	32,149
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	58,409	976	59,385
1803 M-139 BRANCH	BENTON TOWNSHIP	49022	18,265	35	18,300
BRANDYWINE BRANCH	NILES	49120	28,850	95	28,944
BERRIEN SPRINGS BRANCH	ORONOKO TOWNSHI	49103	10,550	341	10,892
ST. JOSEPH BRANCH	ST. JOSEPH	49085	744	505	1,249
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	175,539	15,343	190,882
BENTON HARBOR BRANCH	BENTON HARBOR	49022	65,148	4,620	69,768
RED ARROW BRANCH	BENTON TOWNSHIP	49022	7,680	1,200	8,880
BRIDGMAN BRANCH	BRIDGMAN	49106	27,533	4,149	31,682
FAIR PLAIN BRANCH	FAIR PLAIN	49022	21,057	164	21,221
HAGAR SHORES BRANCH	LAKE MICHIGAN B	49039	5,149	454	5,603
HILLTOP BRANCH	ST. JOSEPH TOWN	49085	26,492	348	26,840
STEVENSVILLE BRANCH	STEVENSVILLE	49127	22,480	4,408	26,888
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	222,346	18,373	240,719
BERRIEN SPRINGS BRANCH	BERRIEN SPRINGS	49103	27,032	3,830	30,862
BUCHANAN BRANCH	BUCHANAN TOWNSH	49107	8,998	640	9,638
LAKESHORE BRANCH	LINCOLN TOWNSHI	49085	13,004	5,516	18,520
210 EAST MAIN STREET BRANCH	NILES	49120	41,165	1,257	42,422
SILVER BROOK BRANCH	NILES	49120	17,284	828	18,112
WESTSIDE BRANCH	NILES	49120	15,121	183	15,304
LAKE STREET BRANCH	NILES	49120	11,091	4	11,095
BROADWAY BRANCH	NILES	49120	20,004	2,840	22,844
EASTGATE BRANCH	NILES TOWNSHIP	49120	23,522	40	23,562
STATE LINE BRANCH	NILES TOWNSHIP	49120	15,684	60	15,744
SODUS BRANCH	SODUS	49126	7,213	266	7,479
ST. JOSEPH BRANCH	ST. JOSEPH	49085	5,891	2,662	8,553
FAIRPLAIN BRANCH	ST. JOSEPH TOWN	49022	16,337	247	16,584

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK OF ST. JOSEPH	ST. JOSEPH	NM	325,796	16,795	342,591
MAIN OFFICE	ST. JOSEPH	49085	86,381	11,796	98,177
NAPIER AVENUE BRANCH	BENTON HARBOR	49022	20,974	86	21,060
1708 COLFAX AVE. BRANCH	BENTON HARBOR	49022	15,824	0	15,824
COLOMA BRANCH	COLOMA TOWNSHIP	49038	20,124	121	20,245
NEW BUFFALO BRANCH	NEW BUFFALO	49117	18,327	536	18,863
1002 EAST MAIN STREET BRANCH	NILES	49120	8,026	0	8,026
HERITAGE BRANCH	ORONOKO TOWNSHI	49103	7,832	6	7,838
SAWYER BRANCH	SAWYER	49125	17,017	560	17,577
SOUTH BRANCH	ST. JOSEPH	49085	46,769	1,788	48,557
ST. JOSEPH BRANCH	ST. JOSEPH	49085	16,479	116	16,595
C WHITCOMB TOWERS BRANCH	ST. JOSEPH	49085	0	0	0
1788 W JOHN BEERS ROAD BRANCH	STEVENSVILLE	49127	11,775	0	11,775
NORTH ELM BRANCH	THREE OAKS	49128	23,170	280	23,450
C WEST ASH STREET BRANCH	THREE OAKS	49128	0	0	0
WATERVLIET BRANCH	WATERVLIET	49098	33,098	1,506	34,604
C DRIVE-IN BRANCH	WATERVLIET	49098	0	0	0
STATE BANK OF COLOMA	COLOMA	SM	21,617	3,563	25,180
UNIT BANK	COLOMA	49038	21,617	3,563	25,180

COUNTY TOTALS: Berrien

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	58	1,134,190	103,148	1,237,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	58	1,134,190	103,148	1,237,338

****
Branch (023)
****

CENTURY BANK AND TRUST	COLDWATER	NM	77,284	8,773	86,057
MAIN OFFICE	COLDWATER	49036	77,284	8,773	86,057
C AUTO BANK DRIVE-IN BRANCH	COLDWATER	49036	0	0	0
C WEST DRIVE-IN BRANCH	COLDWATER	49036	0	0	0
C EAST BRANCH	COLDWATER	49036	0	0	0
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	56,975	1,318	58,293
BRONSON BRANCH	BRONSON	49028	20,658	344	21,002
COLDWATER BRANCH	COLDWATER TOWNS	49036	15,600	4	15,604
SOUTH CENTRAL BRANCH	QUINCY	49082	20,717	970	21,687
C QUINCY DRIVE-UP BRANCH	QUINCY TOWNSHIP	49082	0	0	0
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	9,113	6	9,119
E BRONSON BRANCH	BRONSON TOWNSHI	49028	9,113	6	9,119
SOUTHERN MICHIGAN BANK & TRUST	COLDWATER	NM	106,147	11,345	117,492
MAIN OFFICE	COLDWATER	49036	80,024	9,636	89,660
C SHOPPING CENTER BRANCH	COLDWATER	49036	0	0	0
EAST CHICAGO BRANCH	COLDWATER	49036	1,862	0	1,862
KINDERHOOK BRANCH	KINDERHOOK	49036	4,153	0	4,153
UNION CITY BRANCH	UNION CITY	49094	20,108	1,709	21,817
C THE MOTOR BANK BRANCH	UNION CITY	49094	0	0	0

COUNTY TOTALS: Branch

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	249,519	21,442	270,961
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	249,519	21,442	270,961

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Calhoun (025)					
**********					
CHEMICAL BANK SOUTH	MARSHALL	NM	41,447	3,363	44,810
MAIN OFFICE	MARSHALL	49068	13,249	1,515	14,764
ALBION BRANCH	ALBION	49224	9,147	1,176	10,323
TOWN AND COUNTRY BRANCH	ALBION	49224	2,286	0	2,286
IN-CITY BRANCH	ALBION	49224	8,969	391	9,360
MICHIGAN AVENUE BRANCH	MARSHALL	49068	7,796	281	8,077
CITY BANK AND TRUST COMPANY, NATIONA	JACKSON	N	40,715	1,573	42,288
ALBION BRANCH	ALBION	49224	29,755	313	30,068
HOMER BRANCH	HOMER	49245	10,960	1,260	12,220
COMERICA BANK	DETROIT	SM	137,242	139	137,381
BATTLE CREEK BRANCH	BATTLE CREEK	49016	39,016	1	39,017
URBANDALE BRANCH	BATTLE CREEK	49017	23,539	2	23,541
VERONA-PENNFIELD BRANCH	BATTLE CREEK	49017	14,626	136	14,762
CAPITAL/DICKMAN BRANCH	BATTLE CREEK	49015	3,139	0	3,139
EAST COLUMBIA BRANCH	BATTLE CREEK TO	49015	15,380	0	15,380
LAKEVIEW BRANCH	LAKEVIEW	49015	26,743	0	26,743
SPRINGFIELD BRANCH	SPRINGFIELD	49015	14,799	0	14,799
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	84,453	1,351	85,804
DOWNTOWN BATTLE CREEK BRANCH	BATTLE CREEK	49017	12,894	734	13,628
C KELLOGG COMMUNITY COLLEGE BRANCH	BATTLE CREEK	49017	0	0	0
20TH - COLUMBIA BRANCH	BATTLE CREEK TO	49015	37,447	196	37,643
MINGES CREEK BRANCH	BATTLE CREEK TO	49015	22,023	291	22,314
C MINGES CREEK DRIVE-IN FACILITY	BATTLE CREEK TO	49015	0	0	0
PENNFIELD BRANCH	PENNFIELD TOWNS	49017	12,089	130	12,219
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	291,300	17,113	308,412
BATTLE CREEK BRANCH	BATTLE CREEK	49014	114,273	3,485	117,758
WEST END BRANCH	BATTLE CREEK	49017	37,914	1,961	39,875
CAPITAL AVENUE BRANCH	BATTLE CREEK TO	49015	37,931	129	38,060
N MINGES CREEK BRANCH	BATTLE CREEK TO	49015	0	0	0
MARSHALL BRANCH	MARSHALL	49068	101,182	11,538	112,719
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	6,944	1	6,945
BATTLE CREEK BRANCH	BATTLE CREEK	49015	6,944	1	6,945
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	48,678	1,060	49,738
ATHENS BRANCH	ATHENS	49011	10,176	464	10,640
BATTLE CREEK BRANCH	BATTLE CREEK	49016	18,378	496	18,874
CAPITAL AVENUE BRANCH	BATTLE CREEK	49015	14,971	100	15,071
FORT CUSTER INDUSTRIAL PARK BRANCH	BATTLE CREEK	49015	5,153	0	5,153
SOUTHERN MICHIGAN BANK & TRUST	COLDWATER	NM	20,126	323	20,449
BATTLE CREEK BRANCH	BATTLE CREEK	49015	9,147	0	9,147
TEKONSHA BRANCH	TEKONSHA	49092	10,979	323	11,302

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	32	670,905	24,923	695,827
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	32	670,905	24,923	695,827

**********					
Cass (027)					
**********					
FMB-COMMUNITY BANK	DOWAGIAC	NM	45,690	11,874	57,564
MAIN OFFICE	DOWAGIAC	49047	45,508	11,874	57,382
PRAIRIE RONDE BRANCH	DOWAGIAC	49047	182	0	182

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FMB-FIRST MICHIGAN BANK	ZEELAND	NM	0	0	0
N TRUST SERVICE BRANCH	DOWAGIAC	49047	0	0	0
G. W. JONES EXCHANGE BANK	MARCELLUS	SM	15,920	1,385	17,305
E MAIN OFFICE	MARCELLUS	49067	11,313	935	12,248
E CASSAPOLIS BRANCH	CASSAPOLIS	49031	2,552	404	2,956
E JONES BRANCH	JONES	49061	2,055	46	2,101
N MARCELLUS BRANCH	MARCELLUS	49067	0	0	0
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	56,711	2,098	58,808
SOUTH BROADWAY BRANCH	CASSOPOLIS	49031	22,582	1,109	23,691
EDWARDSBURG BRANCH	EDWARDSBURG	49112	23,561	547	24,108
DOWAGIAC BRANCH	POKAGON TOWNSHI	49047	10,568	442	11,009
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	64,388	7,951	72,339
ADAMSVILLE BRANCH	ADAMSVILLE	49112	10,911	1,842	12,753
CASSOPOLIS BRANCH	CASSOPOLIS	49031	27,369	4,819	32,188
DOWAGIAC BRANCH	DOWAGIAC	49047	26,108	1,290	27,398

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	182,709	23,308	206,016
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	182,709	23,308	206,016

****
Charlevoix (029)
****

CHARLEVOIX COUNTY STATE BANK	CHARLEVOIX	NM	40,138	7,078	47,216
E MAIN OFFICE	CHARLEVOIX	49720	20,512	3,617	24,129
E SOUTHSIDE BRANCH	CHARLEVOIX	49720	16,081	2,836	18,917
E NORTH LAKE BRANCH	EAST JORDAN	49727	3,545	625	4,170
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	6,975	575	7,550
CHARLEVOIX BRANCH	CHARLEVOIX TOWN	49720	6,975	575	7,550
FIRST STATE BANK OF CHARLEVOIX	CHARLEVOIX	NM	36,657	4,996	41,653
MAIN OFFICE	CHARLEVOIX	49720	31,931	4,996	36,927
BOYNE CITY BRANCH	BOYNE CITY	49712	2,522	0	2,522
BEAVER ISLAND BRANCH	ST. JAMES TOWNS	49782	2,204	0	2,204
FMB-NORTHWESTERN BANK	BOYNE CITY	NM	75,627	6,478	82,105
MAIN OFFICE	BOYNE CITY	49712	34,258	2,417	36,675
BOYNE CITY BRANCH	BOYNE CITY	49712	33,511	3,780	37,291
C DRIVE-IN FACILITY	BOYNE CITY	49712	0	0	0
BOYNE FALLS BRANCH	BOYNE FALLS	49727	4,518	94	4,612
CHARLEVOIX BRANCH	CHARLEVOIX	49720	1,149	187	1,336
C LAKE STREET BRANCH	EAST JORDAN	49727	0	0	0
NORTH MILL STREET BRANCH	EAST JORDAN	49727	2,191	0	2,191
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	15,838	990	16,828
BOYNE CITY BRANCH	WILSON TOWNSHIP	49712	15,838	990	16,828
OLD KENT BANK OF PETOSKEY	PETOSKEY	SM	3,080	0	3,080
MELROSE TOWNSHIP BRANCH	MELROSE TOWNSHI	49796	3,080	0	3,080

COUNTY TOTALS: Charlevoix

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	178,315	20,117	198,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	178,315	20,117	198,432

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Cheboygan (031)** **********					
CITIZENS NATIONAL BANK OF CHEBOYGAN	CHEBOYGAN	N	85,211	7,886	93,097
MAIN OFFICE	CHEBOYGAN	49721	61,130	5,822	66,952
C SOUTH SIDE BRANCH	CHEBOYGAN	49721	0	0	0
C MAIN DRIVE-IN BRANCH	CHEBOYGAN	49721	0	0	0
C EAST SIDE BRANCH	CHEBOYGAN	49721	0	0	0
MACKINAW BRANCH	CHEBOYGAN COUNT	49701	8,120	677	8,797
THE INDIAN RIVER BRANCH	INDIAN RIVER	49749	15,961	1,387	17,348
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	86,396	2,967	89,363
C EAST STATE STREET BRANCH	CHEBOYGAN	49721	0	0	0
C SOUTH MAIN STREET BRANCH	CHEBOYGAN	49721	0	0	0
CHEBOYGAN BRANCH	CHEBOYGAN	49721	51,396	1,986	53,382
INDIAN RIVER BRANCH	INDIAN RIVER	49749	25,469	456	25,925
MACKINAW CITY BRANCH	MACKINAW CITY	49701	9,531	525	10,056

COUNTY TOTALS: Cheboygan BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	11	171,607	10,853	182,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	11	171,607	10,853	182,460

********** **Chippewa (033)** **********					
CENTRAL SAVINGS BANK	SAULT STE. MARI	SM	65,227	9,952	75,179
MAIN OFFICE	SAULT STE. MARI	49783	54,879	9,506	64,385
DE TOUR BRANCH	DE TOUR	49725	7,453	223	7,676
KINROSS BRANCH	KINCHELOE	49788	825	112	937
PICKFORD BRANCH	PICKFORD TOWNSH	49774	2,070	111	2,181
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	49,810	2,116	51,926
RUDYARD BRANCH	RUDYARD	49780	8,597	950	9,547
ASHMUN BRANCH	SAULT STE. MARI	49783	40,675	1,166	41,841
500 PLAZA BRANCH	SAULT STE. MARI	49783	538	0	538
FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	2,423	445	2,868
PARADISE BRANCH	PARADISE	49768	2,423	445	2,868
NEWBERRY STATE BANK	NEWBERRY	NM	2,659	105	2,764
E SAULT STE. MARIE BRANCH	SAULT STE. MARI	49783	2,394	94	2,488
E TEMPORARY MOBILE BANK UNIT BRANCH	SAULT STE. MARI	49783	265	11	276
SAULT BANK	SAULT STE. MARI	NM	92,951	11,416	104,367
MAIN OFFICE	SAULT STE. MARI	49783	71,046	9,005	80,051
KINROSS BRANCH	KINROSS TOWNSHI	49788	3,296	1,528	4,824
PICKFORD BRANCH	PICKFORD	49774	18,609	883	19,492

COUNTY TOTALS: Chippewa BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	213,070	24,034	237,104
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	213,070	24,034	237,104

********** **Clare (035)** **********					
CHEMICAL BANK MICHIGAN	CLARE	SM	83,971	6,876	90,847
MAIN OFFICE	CLARE	48617	54,502	5,061	59,563

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARWELL BRANCH	FARWELL	48622	3,733	77	3,810
E CLARE WEST BRANCH	GRANT TOWNSHIP	48617	904	19	923
HARRISON BRANCH	HARRISON	48625	3,478	625	4,103
HARRISON AREA BRANCH	HAYES TOWNSHIP	48625	18,746	655	19,401
LAKE GEORGE BRANCH	LINCOLN TOWNSHI	48633	2,608	439	3,047
FARWELL STATE SAVINGS BANK	FARWELL	NM	43,978	2,244	46,222
MAIN OFFICE	FARWELL	48622	39,892	2,080	41,972
LAKE BRANCH	LAKE	48632	4,086	164	4,250
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	35,700	3,960	39,660
HARRISON BRANCH	HARRISON	48625	35,700	3,960	39,660
FIRSTBANK	MT. PLEASANT	NM	17,699	290	17,989
CLARE BRANCH	CLARE	48617	17,699	290	17,989

COUNTY TOTALS: Clare

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	181,348	13,370	194,718
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	181,348	13,370	194,718

****
Clinton (037)
****

CITY BANK	ST. JOHNS	NM	88,144	10,979	99,123
MAIN OFFICE	ST. JOHNS	48879	46,249	8,240	54,489
BATH BRANCH	BATH	48808	3,387	990	4,377
VALLEY FARMS BRANCH	DE WITT TOWNSHI	48820	10,846	669	11,515
ELSIE BRANCH	ELSIE	48831	13,370	638	14,008
FOWLER BRANCH	FOWLER	48835	13,605	364	13,969
C CLINTON NATIONAL AUTO BANK BRANCH	ST. JOHNS	48879	0	0	0
SOUTHPOINT BRANCH	ST. JOHNS	48879	687	78	765
FIRST OF AMERICA BANK-CENTRAL	LANSING	SM	23,988	786	24,774
DE WITT BRANCH	DE WITT	48820	16,157	786	16,943
NORTH BRANCH	DE WITT TOWNSHI	48820	7,831	0	7,831
FMB-MAYNARD ALLEN BANK	PORTLAND	NM	13,343	699	14,042
WESTPHALIA BRANCH	WESTPHALIA	48894	13,343	699	14,042
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	20,167	540	20,707
DE WITT BRANCH	DE WITT TOWNSHI	48909	20,167	540	20,707
OLD KENT BANK OF ST. JOHNS	ST. JOHNS	SM	69,032	9,376	78,408
MAIN OFFICE	ST. JOHNS	48879	48,720	8,154	56,874
OVID BRANCH	OVID	48866	18,000	1,222	19,222
SOUTHGATE BRANCH	ST. JOHNS	48879	2,312	0	2,312

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	214,674	22,380	237,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	14	214,674	22,380	237,054

****
Crawford (039)
****

CHEMICAL BANK NORTH	GRAYLING	NM	9,639	3,159	12,798
MAIN OFFICE	GRAYLING	49738	9,639	3,159	12,798

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMPIRE NATIONAL BANK OF TRAVERSE CIT	TRAVERSE CITY	N	13,056	318	13,374
GRAYLING BRANCH	GRAYLING	49738	13,056	318	13,374
GRAYLING STATE BANK	GRAYLING	SM	38,892	6,488	45,380
MAIN OFFICE	GRAYLING	49738	38,438	6,488	44,926
E OFFICE IN THE MALL BRANCH	GRAYLING	49738	454	0	454
C CAMP GRAYLING BRANCH	GRAYLING TOWNSH	49738	0	0	0
OLD KENT BANK OF GAYLORD	GAYLORD	SM	12,388	1,678	14,066
GRAYLING BRANCH	GRAYLING TOWNSH	49738	12,388	1,678	14,066

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	73,975	11,643	85,618
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	73,975	11,643	85,618

****
Delta (041)
****

BAYBANK	GLADSTONE	NM	30,145	3,998	34,143
MAIN OFFICE	GLADSTONE	49837	21,991	2,873	24,864
ESCANABA BRANCH	ESCANABA	49829	3,321	675	3,996
RAPID RIVER BRANCH	RAPID RIVER	49878	4,833	450	5,283
FIRST BANK, UPPER MICHIGAN, NATIONAL	GLADSTONE	N	38,166	4,213	42,379
MAIN OFFICE	GLADSTONE	49837	31,676	2,514	34,190
ESCANABA BRANCH	ESCANABA	49829	6,490	1,699	8,189
FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	4,746	652	5,398
GARDEN BRANCH	GARDEN	49835	4,746	652	5,398
MFC FIRST NATIONAL BANK	ESCANABA	N	96,950	8,716	105,666
MAIN OFFICE	ESCANABA	49829	82,804	7,780	90,584
NORTH-WEST BRANCH	ESCANABA	49829	6,878	39	6,917
NORTHGATE BRANCH	WELLS	49894	7,268	897	8,165
NORTHERN MICHIGAN BANK	ESCANABA	NM	46,318	1,948	48,266
MAIN OFFICE	ESCANABA	49829	32,277	1,762	34,039
BARK RIVER BRANCH	BARK RIVER	49878	6,590	74	6,664
DELTA PLAZA BRANCH	ESCANABA	49829	3,597	0	3,597
RAPID RIVER BRANCH	RAPID RIVER	49807	3,854	112	3,966
STATE BANK OF ESCANABA	ESCANABA	NM	60,351	3,965	64,316
MAIN OFFICE	ESCANABA	49829	56,825	3,873	60,698
WEST BRANCH	ESCANABA	49829	3,526	92	3,618

COUNTY TOTALS: Delta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	276,676	23,492	300,168
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	276,676	23,492	300,168

****
Dickinson (043)
****

FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	58,641	569	59,210
IRON MOUNTAIN BRANCH	IRON MOUNTAIN	49801	56,080	568	56,648
TWIN CITY BRANCH	IRON MOUNTAIN	49801	2,561	1	2,562
FIRST NATIONAL BANK OF CRYSTAL FALLS	CRYSTAL FALLS	N	2,761	1,092	3,853
E NORTH DICKINSON BRANCH	SAGOLA	49881	2,761	1,092	3,853

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF IRON MOUNTAIN	IRON MOUNTAIN	N	93,496	11,987	105,483
MAIN OFFICE	IRON MOUNTAIN	49801	67,317	9,828	77,145
NORTH BRANCH	IRON MOUNTAIN	49801	7,480	63	7,543
MIDTOWN MALL BRANCH	IRON MOUNTAIN	49801	2,805	22	2,827
KINGSFORD BRANCH	KINGSFORD	49801	15,894	2,074	17,968
FIRST NATIONAL BANK OF NORWAY	NORWAY	N	33,563	6,750	40,313
MAIN OFFICE	NORWAY	49870	33,563	6,750	40,313
C DRIVE-IN BRANCH	NORWAY	49870	0	0	0
MFC FIRST NATIONAL BANK	IRON MOUNTAIN	N	20,532	1,959	22,491
MAIN OFFICE	IRON MOUNTAIN	49801	8,757	1,820	10,577
THE QUINNESEC BRANCH	QUINNESEC	49876	11,775	139	11,914
NORTHERN MICHIGAN BANK	ESCANABA	NM	10,370	820	11,190
600 S CARPENTER BRANCH	KINGSFORD	49801	10,370	820	11,190

COUNTY TOTALS: Dickinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	219,363	23,177	242,540
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	219,363	23,177	242,540

****
Eaton (045)
****

CITY BANK	ST. JOHNS	NM	568	0	568
DELTA TOWNSHIP BRANCH	DELTA TOWNSHIP	48917	568	0	568
COMERICA BANK	DETROIT	SM	44,684	1,001	45,685
LANSING MALL BRANCH	DELTA TOWNSHIP	48917	31,880	919	32,799
CREYTS ROAD BRANCH	DELTA TOWNSHIP	48917	12,804	82	12,886
FIRST OF AMERICA BANK-CENTRAL	LANSING	SM	82,135	12,098	94,233
COCHRAN BRANCH	CHARLOTTE	48813	19,084	10,860	29,944
IN-CITY BRANCH	CHARLOTTE	48813	1,496	0	1,496
DIMONDALE BRANCH	DIMONDALE	48821	13,621	200	13,821
EATON RAPIDS BRANCH	EATON RAPIDS	48827	28,405	461	28,866
BRIDGE STREET BRANCH	GRAND LEDGE	48837	19,529	577	20,106
FMB-MAYNARD ALLEN BANK	PORTLAND	NM	7,600	1,171	8,771
SUNFIELD BRANCH	SUNFIELD	48890	7,600	1,171	8,771
HASTINGS CITY BANK	HASTINGS	NM	8,662	776	9,438
BELLEVUE BRANCH	BELLEVUE	49021	8,662	776	9,438
INDEPENDENT BANK - SOUTH MICHIGAN	LESLIE	NM	29,287	2,324	31,611
CHARLOTTE BRANCH	CHARLOTTE	48813	2,990	23	3,013
EATON RAPIDS BRANCH	EATON RAPIDS TO	48827	5,443	236	5,679
OLIVET BRANCH	OLIVET	49076	9,471	893	10,364
POTTERVILLE BRANCH	POTTERVILLE	48876	4,753	568	5,321
VERMONTVILLE BRANCH	VERMONTVILLE	49096	6,630	604	7,234
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	171,283	6,045	177,328
CHARLOTTE BRANCH	CHARLOTTE	48813	49,330	4,307	53,637
DELTA BRANCH	DELTA TOWNSHIP	48917	39,017	0	39,017
WAVERLY PLAZA BRANCH	DELTA TOWNSHIP	48917	29,474	359	29,833
SAGINAW-CANAL BRANCH	DELTA TOWNSHIP	48917	15,559	247	15,806
GRAND LEDGE STATE BRANCH	GRAND LEDGE	48837	37,100	1,132	38,232
N O.R.C. BRANCH	LANSING	48917	0	0	0
DIRECT BANKING CENTER	LANSING	48917	803	0	803
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	16,861	436	17,297
WEST SAGINAW BRANCH	DELTA TOWNSHIP	48917	16,861	436	17,297

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	13,077	112	13,189
6334 WEST SAGINAW STREET BRANCH	LANSING	48917	13,077	112	13,189
STOCKBRIDGE STATE BANK	STOCKBRIDGE	NM	5,899	153	6,052
EATON RAPIDS BRANCH	EATON RAPIDS	48827	5,899	153	6,052
UNION BANK	LAKE ODESSA	NM	5,928	182	6,110
MULLIKEN BRANCH	MULLIKEN	48861	5,928	182	6,110

COUNTY TOTALS: Eaton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	26	385,984	24,298	410,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	26	385,984	24,298	410,282

****
Emmet (047)
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CITIZENS NATIONAL BANK OF CHEBOYGAN	CHEBOYGAN	N	7,006	1,073	8,079
PELLSTON BRANCH	PELLSTON	49769	7,006	1,073	8,079
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	22,281	977	23,258
BAYVIEW BRANCH	BEAR CREEK TOWN	49770	1,904	120	2,024
BAY STREET BRANCH	PETOSKEY	49770	20,377	857	21,234
FIRST COMMUNITY BANK	HARBOR SPRINGS	SM	34,978	2,026	37,004
MAIN OFFICE	HARBOR SPRINGS	49740	32,978	1,826	34,804
C LAKE STREET BRANCH	HARBOR SPRINGS	49740	0	0	0
C HARBOR AIRPORT BRANCH	LITTLE TRAVERSE	49740	0	0	0
E MITCHELL STREET BRANCH	PETOSKEY	49770	2,000	200	2,200
FMB-NORTHWESTERN BANK	BOYNE CITY	NM	7,628	322	7,950
EMMET COUNTY BRANCH	BEAR CREEK TOWN	49770	7,628	322	7,950
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	111,786	7,046	118,832
EAST BAY VIEW BRANCH	BEAR CREEK TOWN	49770	14,080	193	14,273
PETOSKEY BRANCH	PETOSKEY	49770	79,237	6,369	85,606
C DRIVE-IN BRANCH	PETOSKEY	49770	0	0	0
WEST SIDE DRIVE-IN BRANCH	PETOSKEY	49770	4,836	153	4,989
HARBOR SPRINGS BRANCH	WEST TRAVERSE T	49740	13,633	331	13,964
OLD KENT BANK OF PETOSKEY	PETOSKEY	SM	114,812	13,384	128,196
MAIN OFFICE	PETOSKEY	49770	81,537	12,382	93,919
ALANSON BRANCH	ALANSON	49770	9,696	825	10,521
HARBOR-PETOSKEY ROAD BRANCH	BEAR CREEK TOWN	49770	8,271	51	8,322
PETOSKEY WEST SIDE BRANCH	PETOSKEY	49770	15,308	126	15,434

COUNTY TOTALS: Emmet

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	17	298,491	24,828	323,319
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	17	298,491	24,828	323,319

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Genesee (049)
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BANK ONE, FENTON, NATIONAL ASSOCIATI	FENTON	N	77,359	11,233	88,592
MAIN OFFICE	FENTON	48430	55,508	5,086	60,594
ARGENTINE BRANCH	ARGENTINE TOWNS	48451	8,286	1,771	10,057
LAKE FENTON BRANCH	FENTON TOWNSHIP	48430	13,565	4,376	17,941

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS COMMERCIAL & SAVINGS BANK	FLINT	SM	880,304	42,848	923,152
E MAIN OFFICE	FLINT	48502	161,220	42,848	204,068
E DAVISON BRANCH	DAVISON TOWNSHI	48423	35,339	0	35,339
E FENTON BRANCH	FENTON	48430	3,447	0	3,447
E KING AVENUE STREET BRANCH	FLINT	48505	18,584	0	18,584
E FLUSHING ROAD BRANCH	FLINT	48504	48,254	0	48,254
E HALLWOOD BRANCH	FLINT	48504	28,641	0	28,641
E DORT HIGHWAY BRANCH	FLINT	48503	42,776	0	42,776
E LEWIS STREET BRANCH	FLINT	48503	26,158	0	26,158
E RICHFIELD ROAD BRANCH	FLINT	48506	37,523	0	37,523
E SAGINAW COLERIDGE BRANCH	FLINT	48507	36,588	0	36,588
E CIVIC CENTER BRANCH	FLINT	48502	10,857	0	10,857
E LONGWAY BOULEVARD BRANCH	FLINT	48501	15,121	0	15,121
E VAN SLYKE ROAD BRANCH	FLINT	48507	22,253	0	22,253
E BEECHER ROAD BRANCH	FLINT	48504	32,703	0	32,703
E COURTLAND CENTER MALL BRANCH	FLINT	48506	13,762	0	13,762
E HILL ROAD BRANCH	FLINT	48507	36,375	0	36,375
E LINDEN ROAD BRANCH	FLINT	48507	6,934	0	6,934
E MILLER ROAD BRANCH	FLINT TOWNSHIP	48507	41,258	0	41,258
E CORUNNA-LINDEN BRANCH	FLINT TOWNSHIP	48504	28,985	0	28,985
E BELSAY - RICHFIELD ROAD BRANCH	GENESEE TOWNSHI	48506	24,389	0	24,389
E GRAND BLANC BRANCH	GRAND BLANC	48439	49,205	0	49,205
E GRAND BLANC SOUTH BRANCH	GRAND BLANC	48439	10,055	0	10,055
E MOUNT MORRIS BRANCH	MOUNT MORRIS	48458	55,768	0	55,768
E PIERSON ROAD BRANCH	MOUNT MORRIS TO	48433	43,257	0	43,257
E OTISVILLE BRANCH	OTISVILLE	48463	14,662	0	14,662
E CLIO SQUARE BRANCH	VIENNA TOWNSHIP	48420	36,190	0	36,190
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	48,952	2,908	51,860
CLIO BRANCH	CLIO	48420	35,137	2,897	38,034
MT. MORRIS BRANCH	MT. MORRIS	48458	13,815	11	13,826
KEY STATE BANK	OWOSSO	NM	39,882	541	40,423
BRISTOL AT LINDEN BRANCH	FLINT TOWNSHIP	48507	24,124	541	24,665
PIERSON ROAD BRANCH	MOUNT MORRIS TO	48504	15,758	0	15,758
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	298,045	4,703	302,750
I-475 BRANCH	BURTON	48529	20,772	424	21,197
SOUTH SAGINAW BRANCH	FLINT	48502	64,641	2,183	66,824
GENESEE-VALLEY BRANCH	FLINT	48501	41,422	1,398	42,820
SOUTH DORT HIGHWAY BRANCH	FLINT	48503	22,397	0	22,397
GREAT LAKES TECHNOLOGY CENTRE BRANCH	FLINT	48507	992	0	992
BALLENGER HIGHWAY BRANCH	FLINT TOWNSHIP	48504	29,217	0	29,217
GENESEE-RICHFIELD BRANCH	GENESEE	48437	37,148	4	37,152
HILL-PORTER BRANCH	GRAND BLANC TOW	48507	25,797	453	26,250
GRAND BLANC BRANCH	GRAND BLANC TOW	48439	22,812	133	22,945
PASADENA BRANCH	MOUNT MORRIS TO	48504	15,432	26	15,458
CLIO BRANCH	VIENNA TOWNSHIP	48420	17,415	82	17,498
MONTROSE STATE BANK	MONTROSE	NM	30,004	2,292	32,296
MAIN OFFICE	MONTROSE	48457	26,618	2,262	28,880
FLUSHING TOWNSHIP BRANCH	FLUSHING TOWNSH	48433	3,386	30	3,416
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	850,222	57,711	907,933
BEECHER HEIGHTS BRANCH	BEECHER HEIGHTS	48505	27,049	1,351	28,400
DAVISON DONEGAL BRANCH	BURTON	48503	27,879	0	27,879
CLIO BRANCH	CLIO	48420	11,983	195	12,178
DAVISON BRANCH	DAVISON	48423	49,739	6,521	56,260
STATE ROAD BRANCH	DAVISON	48423	21,705	814	22,519
FENTON MICHIGAN BRANCH	FENTON TOWNSHIP	48430	22,880	300	23,180
FLINT MAIN BRANCH	FLINT	48502	65,617	24,977	90,594
SOUTH FLINT PLAZA BRANCH	FLINT	48507	42,974	0	42,974
BENTLEY BRANCH	FLINT	48503	28,740	9	28,749
DORT-ATHERTON BRANCH	FLINT	48507	36,359	390	36,749
CORUNNA ROAD BRANCH	FLINT	48503	68,628	1,758	70,386
WELCH BOULEVARD BRANCH	FLINT	48504	18,572	9	18,581
C FIRST STREET BRANCH	FLINT	48502	0	0	0
NORTH SAGINAW AND WAGER BRANCH	FLINT	48505	7,173	14	7,187

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FENTON ROAD BRANCH	FLINT	48507	32,924	0	32,924
FRANKLIN AVENUE BRANCH	FLINT	48506	30,265	45	30,310
CLIO ROAD BRANCH	FLINT	48504	23,062	24	23,086
THOMPSON SHOPPING CENTER BRANCH	FLINT	48506	19,445	860	20,305
C&P BANKING - WEST BRANCH	FLINT	48504	13,601	517	14,118
HILL - U.S. 23 BRANCH	FLINT	48507	13,874	3,632	17,506
DYE-CORUNNA ROAD BRANCH	FLINT TOWNSHIP	48504	55,893	2,445	58,338
DIPLOMAT PLAZA BRANCH	FLINT TOWNSHIP	48504	14,528	0	14,528
FLUSHING BRANCH	FLUSHING	48433	48,694	2,625	51,319
FLUSHING POINT BRANCH	FLUSHING	48433	29,769	1,138	30,907
GENESEE BRANCH	GENESEE	48437	21,165	1,013	22,178
GOODRICH BRANCH	GOODRICH	48438	15,547	957	16,504
GRAND BLANC SOUTH BRANCH	GRAND BLANC	48439	9,340	4,450	13,790
GRAND BLANC BRANCH	GRAND BLANC TOW	48507	41,492	9	41,501
EAST HILL ROAD BRANCH	GRAND BLANC TOW	48507	15,463	0	15,463
SWARTZ CREEK BRANCH	SWARTZ CREEK	48473	35,862	3,658	39,520
OLD KENT BANK-CENTRAL	OWOSSO	NM	114,973	3,340	118,313
CARMAN PLAZA BRANCH	FLINT TOWNSHIP	48504	20,318	210	20,528
SWARTZ CREEK BRANCH	FLINT TOWNSHIP	48473	16,273	100	16,373
GRAND BLANC BRANCH	GRAND BLANC	48439	34,130	643	34,773
NORTH GRAND BLANC BRANCH	GRAND BLANC TOW	48507	13,406	1,952	15,358
LENNON BRANCH	LENNON	48449	8,733	330	9,063
FLUSHING BRANCH	MOUNT MORRIS TO	48433	22,113	105	22,218
REPUBLIC BANK	FLINT TOWNSHIP	NM	112,399	28,826	141,225
MAIN OFFICE	FLINT TOWNSHIP	48504	97,803	27,332	125,135
GRAND BLANC TOWNSHIP BRANCH	GRAND BLANC TOW	48439	14,596	1,494	16,090
STATE BANK	FENTON	NM	142,575	9,729	152,304
MAIN OFFICE	FENTON	48430	94,898	6,317	101,215
DAVISON BRANCH	DAVISON	48423	6,466	2,753	9,219
NORTH FENTON BRANCH	FENTON	48430	10,676	0	10,676
OWEN ROAD BRANCH	FENTON	48430	5,812	28	5,840
LINDEN BRANCH	LINDEN	48451	24,723	631	25,354

COUNTY TOTALS: Genesee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	89	2,594,715	164,131	2,758,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	89	2,594,715	164,131	2,758,848

****
Gladwin (051)
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CHEMICAL BANK MICHIGAN	CLARE	SM	56,990	4,245	61,235
BEAVERTON BRANCH	BEAVERTON	48612	27,123	3,402	30,525
GLADWIN BRANCH	BUCKEYE TOWNSHI	48624	11,715	725	12,440
GLADWIN BRANCH	GLADWIN	48624	7,998	29	8,027
WHITE STAR BRANCH	HAY TOWNSHIP	48624	10,154	89	10,243
COMERICA BANK	DETROIT	SM	9,984	170	10,154
BEAVERTON TOWNSHIP BRANCH	BEAVERTON	48612	9,984	170	10,154
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	52,773	4,172	56,945
GLADWIN BRANCH	GLADWIN	48624	52,773	4,172	56,945
C M-18 BRANCH	GLADWIN	48624	0	0	0

COUNTY TOTALS: Gladwin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	119,747	8,587	128,334
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	119,747	8,587	128,334

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Gogebic (053)					
**********					
FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	57,626	5,040	62,666
BESSEMER BRANCH	BESSEMER	49911	18,037	2,793	20,830
IRONWOOD BRANCH	IRONWOOD	49938	36,082	2,244	38,326
CLOVERLAND DRIVE BRANCH	IRONWOOD	49938	3,507	3	3,510
FIRST NATIONAL BANK IN ONTONAGON	ONTONAGON	N	2,927	175	3,102
WATERSMEET BRANCH	WATERSMEET	49969	2,927	175	3,102
FIRST NATIONAL BANK OF WAKEFIELD	WAKEFIELD	N	20,276	2,257	22,533
UNIT BANK	WAKEFIELD	49968	20,276	2,257	22,533
MFC FIRST NATIONAL BANK	IRONWOOD	N	76,647	2,722	79,369
E MAIN OFFICE	IRONWOOD	49938	68,934	2,498	71,432
E CLOVERLAND BRANCH	IRONWOOD	49938	7,713	224	7,937

COUNTY TOTALS: Gogebic

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	157,476	10,194	167,670
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	157,476	10,194	167,670

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Grand Traverse (055)					
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EMPIRE NATIONAL BANK OF TRAVERSE CIT	TRAVERSE CITY	N	179,241	9,823	189,064
MAIN OFFICE	TRAVERSE CITY	49684	81,659	7,077	88,736
ACME MINI-BRANCH	ACME TOWNSHIP	49610	5,853	0	5,853
CHERRYLAND BRANCH	GARFIELD TOWNSH	49684	22,502	0	22,502
N WOODMERE BRANCH	TRAVERSE CITY	49684	0	0	0
TRAVERSE CITY BRANCH	TRAVERSE CITY	49684	59,592	2,661	62,253
GRAND TRAVERSE MALL BRANCH	TRAVERSE CITY	49684	9,635	85	9,720
FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	64,115	8,871	72,986
MAIN OFFICE	TRAVERSE CITY	49685	7,344	104	7,448
RAILROAD AVENUE BRANCH	TRAVERSE CITY	49684	41,179	6,074	47,253
GARFIELD AND FRONT DRIVE-IN BRANCH	TRAVERSE CITY	49684	15,592	2,693	18,285
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	102,469	2,710	105,179
ACME BRANCH	ACME TOWNSHIP	49610	9,434	106	9,540
CHUMS CORNERS BRANCH	BLAIR TOWNSHIP	49684	9,090	17	9,107
FIFE LAKE BRANCH	FIFE LAKE	49633	5,945	235	6,180
CHERRYLAND BANKING CENTER BRANCH	GARFIELD TOWNSH	49684	10,995	0	10,995
EAST FRONT STREET BRANCH	TRAVERSE CITY	49685	54,256	2,182	56,438
C TRAVERSE CITY BRANCH	TRAVERSE CITY	49684	0	0	0
MUNSON BRANCH	TRAVERSE CITY	49684	12,749	170	12,919
OLD KENT BANK-GRAND TRAVERSE	TRAVERSE CITY	NM	269,824	4,543	274,367
MAIN OFFICE	TRAVERSE CITY	49685	131,731	1,789	133,520
HOLIDAY HILLS BRANCH	EAST BAY TOWNSH	49684	19,171	377	19,548
TOWNHALL ROAD BRANCH	GARFIELD TOWNSH	49684	17,206	319	17,525
INTERLOCHEN BRANCH	GREEN LAKE TOWN	49643	13,467	380	13,847
KINGSLEY BRANCH	KINGSLEY	49649	11,072	503	11,575
EASTFIELD BRANCH	TRAVERSE CITY	49684	20,691	0	20,691
14TH STREET BRANCH	TRAVERSE CITY	49684	43,221	775	43,996
MUNSON AVENUE BRANCH	TRAVERSE CITY	49684	13,265	400	13,665
C UNION STREET DRIVE-IN BRANCH	TRAVERSE CITY	49684	0	0	0
REPUBLIC BANK-NORTH	BELLAIRE	NM	14,167	2,884	17,051
MUNSON AVENUE BRANCH	EAST BAY TOWNSH	49684	14,167	2,884	17,051

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAULT BANK	SAULT STE. MARI	NM	18,308	109	18,417
TRAVERSE CITY BRANCH	TRAVERSE CITY	49684	18,308	109	18,417

COUNTY TOTALS: Grand Traverse

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	27	648,124	28,940	677,064
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	27	648,124	28,940	677,064

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Gratiot (057)
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BANK OF ALMA	ALMA	NM	112,796	5,109	117,905
MAIN OFFICE	ALMA	48801	82,986	3,823	86,809
C DRIVE-IN BRANCH	ALMA	48801	0	0	0
ASHLEY BRANCH	ASHLEY	48806	8,348	972	9,320
ITHACA BRANCH	ITHACA	48847	9,812	36	9,848
NORTHTOWN DRIVE-IN FACILITY	PINE RIVER TOWN	48801	771	0	771
RIVERDALE BRANCH	RIVERDALE	48877	7,067	244	7,311
ST. LOUIS BRANCH	ST. LOUIS	48880	3,812	34	3,846
CHEMICAL BANK AND TRUST COMPANY	MIDLAND	SM	36,099	7,029	43,128
ST. LOUIS BRANCH	ST. LOUIS	48880	33,174	6,778	39,952
BRECKENRIDGE BRANCH	WHEELER TOWNSHI	48662	2,925	251	3,176
COMMERCIAL BANK	ALMA	NM	97,001	10,499	107,500
MAIN OFFICE	ALMA	48801	25,866	2,659	28,525
WRIGHT AVENUE BRANCH	ALMA	48801	3,089	271	3,360
C DRIVE-IN BRANCH	ALMA	48801	0	0	0
ITHACA BRANCH	ITHACA	48847	38,829	6,048	44,877
MIDDLETON BRANCH	MIDDLETON	48856	16,638	1,383	18,021
POMPEII BRANCH	POMPEII	48874	5,980	41	6,021
ST. LOUIS BRANCH	ST. LOUIS	48880	6,599	97	6,696
FARMERS STATE BANK OF BRECKENRIDGE	BRECKENRIDGE	SM	52,703	9,325	62,028
UNIT BANK	BRECKENRIDGE	48615	52,703	9,325	62,028

COUNTY TOTALS: Gratiot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	298,599	31,962	330,561
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	298,599	31,962	330,561

****
Hillsdale (059)
****

BANK OF LENAWEE	ADRIAN	SM	6,288	663	6,951
WALDRON BRANCH	WALDRON	49288	6,288	663	6,951
CENTURY BANK AND TRUST	COLDWATER	NM	14,859	1,512	16,371
READING BRANCH	READING	49274	14,859	1,512	16,371
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	10,624	743	11,367
NORTH ADAMS BRANCH	NORTH ADAMS	49262	10,624	743	11,367
HILLSDALE COUNTY NATIONAL BANK	HILLSDALE	N	99,383	7,605	106,988
MAIN OFFICE	HILLSDALE	49242	58,166	4,959	63,125
E BUCHANAN BRANCH	HILLSDALE	49242	6,900	0	6,900
GROSVENOR BRANCH	JONESVILLE	49250	25,450	1,720	27,170
LITCHFIELD BRANCH	LITCHFIELD TOWN	49252	8,867	926	9,793

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OLD KENT BANK OF HILLSDALE	HILLSDALE	SM	80,906	5,126	86,032
MAIN OFFICE	HILLSDALE	49242	69,206	4,979	74,185
WEST CARLETON ROAD BRANCH	HILLSDALE	49242	410	0	410
JONESVILLE BRANCH	JONESVILLE	49250	11,290	147	11,437
PREMIER BANK	JACKSON	NM	28,931	271	29,202
LITCHFIELD BRANCH	LITCHFIELD	49252	14,546	212	14,758
SOMERSET CENTER BRANCH	SOMERSET CENTER	49282	14,385	59	14,444
SOUTHERN MICHIGAN BANK & TRUST	COLDWATER	NM	17,565	1,386	18,951
CAMDEN BRANCH	CAMDEN	49232	6,058	889	6,947
HILLSDALE BRANCH	FAYETTE TOWNSHI	49242	11,507	497	12,004

COUNTY TOTALS: Hillsdale

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	258,556	17,306	275,862
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	258,556	17,306	275,862

****
Houghton (061)
****

FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	59,358	1,764	61,122
COPPER COUNTRY BRANCH	CALUMET	49913	33,274	1,370	34,644
HURONTOWN BRANCH	HOUGHTON	49931	13,903	378	14,281
LAURIUM BRANCH	LAURIUM	49913	12,181	16	12,197
FIRST NATIONAL BANK OF CALUMET-LAKE	CALUMET	N	27,278	1,569	28,847
E MAIN OFFICE	CALUMET	49913	18,276	1,051	19,327
E LAKE LINDEN BRANCH	LAKE LINDEN	49945	9,002	518	9,520
HOUGHTON NATIONAL BANK	HOUGHTON	N	51,464	2,046	53,510
MAIN OFFICE	HOUGHTON	49931	35,605	1,518	37,123
CHASSELL FACILITY	CHASSELL	49916	7,014	518	7,532
UNIVERSITY BRANCH	HOUGHTON	49931	8,845	10	8,855
SOUTH RANGE STATE BANK	SOUTH RANGE	NM	25,633	2,542	28,175
E MAIN OFFICE	SOUTH RANGE	49963	19,018	1,870	20,888
E RIPLEY BRANCH	FRANKLIN TOWNSH	49930	6,615	672	7,287
SUPERIOR NATIONAL BANK & TRUST COMPA	HANCOCK	N	73,042	3,042	76,084
MAIN OFFICE	HANCOCK	49930	61,377	2,765	64,142
HUBBELL BRANCH	HUBBELL	49934	4,864	124	4,988
COOPER COUNTRY MALL BRANCH	PORTAGE TOWNSHI	49931	6,801	153	6,954

COUNTY TOTALS: Houghton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	236,775	10,963	247,738
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	236,775	10,963	247,738

****
Huron (063)
****

BAY PORT STATE BANK	BAY PORT	NM	16,432	897	17,329
E MAIN OFFICE	BAY PORT	48720	9,859	538	10,397
E PIGEON BRANCH	WINSOR TOWNSHIP	48755	6,573	359	6,932
CHEMICAL BANK BAY AREA	BAY CITY	SM	26,550	4,424	30,974
HARBOR BEACH BRANCH	HARBOR BEACH	48441	22,565	4,185	26,750
VERONA TOWNSHIP BRANCH	VERONA TOWNSHIP	48413	3,985	239	4,224

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	107,697	5,571	113,268
THUMB AREA BRANCH	BAD AXE	48413	31,239	3,468	34,707
C NORTHGATE BRANCH	BAD AXE	48413	0	0	0
CASEVILLE BRANCH	CASEVILLE	48725	21,090	452	21,542
ELKTON BRANCH	ELKTON	48731	7,933	212	8,145
KINDE BRANCH	KINDE	48445	13,485	840	14,325
SEBEWAING BRANCH	SEBEWAING	48759	20,663	153	20,816
UBLY BRANCH	UBLY	48475	13,287	446	13,733
PORT AUSTIN STATE BANK	PORT AUSTIN	NM	17,441	1,527	18,968
UNIT BANK	PORT AUSTIN	48467	17,441	1,527	18,968
RUTH STATE BANK	RUTH	NM	22,315	721	23,036
UNIT BANK	RUTH	48470	22,315	721	23,036
SIGNATURE BANK	BAD AXE	NM	102,890	9,626	112,516
MAIN OFFICE	BAD AXE	48413	30,556	5,943	36,499
PORT HOPE BRANCH	BAD AXE	48468	16,557	1,660	18,217
NORTH VAN DYKE BRANCH	BAD AXE	48413	27,096	577	27,673
HARBOR BEACH BRANCH	BAD AXE	48441	16,143	936	17,079
SEBEWAING BRANCH	BAD AXE	48759	12,538	510	13,048
THUMB NATIONAL BANK AND TRUST COMPAN	PIGEON	N	54,553	4,609	59,162
MAIN OFFICE	PIGEON	48755	49,437	4,216	53,653
CASEVILLE BRANCH	CASEVILLE	48725	5,116	393	5,509

COUNTY TOTALS: Huron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	20	347,878	27,375	375,253
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	20	347,878	27,375	375,253

****
Ingham (065)
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BANK ONE, EAST LANSING	EAST LANSING	NM	137,020	11,698	148,718
MAIN OFFICE	EAST LANSING	48823	56,972	9,936	66,908
BROOKFIELD BRANCH	EAST LANSING	48823	27,487	159	27,646
RED CEDAR BRANCH	EAST LANSING	48823	2,144	0	2,144
BURCHAM HILLS BRANCH	EAST LANSING	48823	4,056	0	4,056
HASLETT BRANCH	HASLETT	48840	17,745	1,284	19,029
N TRUST SERVICE BRANCH	MASON	48854	0	0	0
OKEMOS BRANCH	OKEMOS	48864	28,616	319	28,935
CAPITOL NATIONAL BANK	LANSING	N	63,826	6,922	70,748
MAIN OFFICE	LANSING	48933	49,925	6,804	56,729
MERIDIAN BRANCH	OKEMOS	48864	13,901	118	14,019
CITY BANK	ST. JOHNS	NM	35,683	786	36,469
LANSING BRANCH	LANSING	48933	1,808	114	1,922
WEST SAGINAW HIGHWAY BRANCH	LANSING	48910	8,305	353	8,658
WEST HOLMES BRANCH	LANSING	48910	218	0	218
GRAND RIVER BRANCH	LANSING TOWNSHI	48912	10,348	215	10,563
LAKE LANSING ROAD BRANCH	LANSING TOWNSHI	48917	2,804	76	2,880
CARRIAGE HILLS BRANCH	MERIDIAN TOWNSH	48823	11,233	25	11,258
OKEMOS BRANCH	OKEMOS	48864	967	3	970
COMERICA BANK	DETROIT	SM	235,836	9,430	245,266
101 NORTH WASHINGTON BRANCH	LANSING	48901	52,788	7,392	60,180
EAST GRAND RIVER BRANCH	LANSING	48906	16,685	126	16,811
SOUTH LOGAN BRANCH	LANSING	48910	25,493	494	25,987
SOUTH CEDAR STREET BRANCH	LANSING	48910	33,306	169	33,475
FRANDOR BRANCH	LANSING	48912	35,894	232	36,126
AIRPORT NORTH BRANCH	LANSING	48906	11,543	169	11,712
MICHIGAN AVENUE BRANCH	LANSING	48912	12,383	85	12,468

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH CEDAR BRANCH	LANSING	48910	9,971	78	10,049
MERIDIAN MALL BRANCH	OKEMOS	48864	37,773	685	38,458
DART NATIONAL BANK OF MASON	MASON	N	111,684	10,809	122,493
MAIN OFFICE	MASON	48854	68,631	9,152	77,783
DELHI BRANCH	DELHI TOWNSHIP	48842	43,053	1,657	44,710
FARMERS STATE BANK OF MUNITH	MUNITH	NM	6,601	128	6,729
STOCKBRIDGE BRANCH	STOCKBRIDGE	49285	6,601	128	6,729
FIRST OF AMERICA BANK-CENTRAL	LANSING	SM	482,004	59,646	541,650
MAIN OFFICE	LANSING	48902	121,057	54,125	175,182
309 EAST GRAND RIVER BRANCH	EAST LANSING	48823	3,660	3,715	7,375
2530 MARFITT BRANCH	EAST LANSING	48823	1,175	0	1,175
HASLETT BRANCH	HASLETT	48840	13,758	0	13,758
HOLT BRANCH	HOLT	48842	31,409	1,065	32,474
EAST MICHIGAN BRANCH	LANSING	48912	37,001	449	37,450
CEDAR EVERETT BRANCH	LANSING	48910	36,994	3	36,997
WEST MT. HOPE BRANCH	LANSING	48910	37,673	22	37,695
UNIVERSITY BRANCH	LANSING	48912	25,384	4	25,388
SOUTH CEDAR STREET BRANCH	LANSING	48910	25,422	28	25,450
WAVERLY HOLMES BRANCH	LANSING	48910	7,372	0	7,372
DELTA BRANCH	LANSING	48917	28,904	100	29,004
GREAT LAKES RETIREMENT CENTER BRANCH	LANSING	48910	221	0	221
DELTA RETIREMENT CENTER BRANCH	LANSING	48910	184	0	184
WAVERLY-SAGINAW STREET BRANCH	LANSING TOWNSHI	48917	62,981	95	63,076
MERIDIAN TOWNSHIP BRANCH	MERIDIAN TOWNSH	48906	31,943	40	31,983
OKEMOS AND JOLLY OAKS ROADS BRANCH	MERIDIAN TOWNSH	48823	16,866	0	16,866
FIRST NATIONAL BANK OF MICHIGAN	EAST LANSING	N	94,988	881	95,869
MAIN OFFICE	EAST LANSING	48823	41,804	739	42,543
WHITEHILLS BRANCH	EAST LANSING	48823	53,184	142	53,326
INDEPENDENT BANK - SOUTH MICHIGAN	LESLIE	NM	30,796	3,655	34,451
MAIN OFFICE	LESLIE	49251	26,244	3,636	29,880
WILLIAMSTON BRANCH	WILLIAMSTON TOW	48895	4,552	19	4,571
KEY STATE BANK	OWOSSO	NM	12,411	607	13,018
EAST SAGINAW BRANCH	LANSING TOWNSHI	48912	7,592	507	8,099
OKEMOS BRANCH	OKEMOS	48864	4,819	100	4,919
MASON STATE BANK	MASON	NM	62,187	6,297	68,484
E MAIN OFFICE	MASON	48854	52,237	6,107	58,344
E CEDAR STREET BRANCH	MASON	48854	9,950	190	10,140
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	382,093	10,703	392,795
OKEMOS EXPRESSBANK BRANCH	ALAIEDON TOWNSH	48864	2,331	0	2,331
HOLT BRANCH	DELHI TOWNSHIP	48842	16,305	8	16,313
UNIVERSITY BRANCH	EAST LANSING	48823	23,714	10	23,724
LANSING BRANCH	LANSING	48933	110,781	9,044	119,825
FRANDOR BRANCH	LANSING	48912	56,205	323	56,529
SOUTH POINTE BRANCH	LANSING	48910	36,816	505	37,321
SOUTH CEDAR BRANCH	LANSING	48910	26,618	59	26,677
SOUTHLAND BRANCH	LANSING	48910	27,366	84	27,449
AIRPORT BRANCH	LANSING	48906	17,254	71	17,325
LAKE LANSING BRANCH	LANSING TOWNSHI	48917	30,302	74	30,375
MERIDIAN BRANCH	MERIDIAN TOWNSH	48864	34,401	525	34,926
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	91,836	1,763	93,599
LANSING MAIN BRANCH	LANSING	48933	40,039	1,704	41,743
FRANDOR SHOPPING CENTER BRANCH	LANSING	48912	14,067	22	14,089
SOUTH PENNSYLVANIA BRANCH	LANSING	48910	14,917	1	14,918
OKEMOS BRANCH	LANSING	48906	22,813	36	22,849
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	66,120	1,517	67,637
303 ABBOTT ROAD BRANCH	EAST LANSING	48823	16,380	100	16,480
2380 NORTH CEDAR STREET BRANCH	HOLT	48842	5,222	3	5,225
111 SOUTH CAPITOL AVENUE BRANCH	LANSING	48901	32,924	1,291	34,215

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
4990 MARSH ROAD BRANCH	OKEMOS	48864	11,594	123	11,717
REPUBLIC BANK - CENTRAL	WILLIAMSTON	NM	75,541	5,948	81,489
MAIN OFFICE	WILLIAMSTON	48895	34,446	3,791	38,237
FRANDOR BRANCH	LANSING	48912	13,311	1,481	14,792
GRAND RIVER BRANCH	MERIDIAN TOWNSH	48864	12,937	395	13,332
WEBBERVILLE BRANCH	WEBBERVILLE	48892	14,847	281	15,128
STOCKBRIDGE STATE BANK	STOCKBRIDGE	NM	26,436	1,941	28,377
MAIN OFFICE	STOCKBRIDGE	49285	26,436	1,941	28,377

COUNTY TOTALS: Ingham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	77	1,915,062	132,731	2,047,792
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	77	1,915,062	132,731	2,047,792

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Ionia (067)
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FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	15,751	162	15,913
102 W MAIN ST BRANCH	BELDING	48809	15,751	162	15,913
FMB-MAYNARD ALLEN BANK	PORTLAND	NM	30,496	2,803	33,299
MAIN OFFICE	PORTLAND	48875	24,440	2,713	27,153
EASTSIDE BRANCH	PORTLAND	48875	6,056	90	6,146
INDEPENDENT BANK	IONIA	NM	100,016	6,891	106,907
MAIN OFFICE	IONIA	48846	47,843	3,861	51,704
BELDING BRANCH	BELDING	48809	18,876	272	19,148
C BELDING DRIVE-IN BRANCH	BELDING	48809	0	0	0
C DRIVE-IN BRANCH	IONIA	48846	0	0	0
SOUTH STATE ROAD BRANCH	IONIA TOWNSHIP	48846	1,697	70	1,767
LYONS BRANCH	LYONS	48851	6,886	457	7,343
PORTLAND BRANCH	PORTLAND TOWNSH	48875	8,408	915	9,323
SARANAC BRANCH	SARANAC	48881	16,306	1,316	17,622
IONIA COUNTY NATIONAL BANK OF IONIA	IONIA	N	98,888	6,014	104,902
MAIN OFFICE	IONIA	48846	77,469	6,010	83,479
MEIJERO BRANCH	BERLIN TOWNSHIP	48846	4,943	0	4,943
DEXTER-WASHINGTON DRIVE-IN BRANCH	IONIA	48846	349	0	349
BELDING BRANCH	OTISCO TOWNSHIP	48809	16,127	4	16,131
OLD KENT BANK OF ST. JOHNS	ST. JOHNS	SM	8,993	992	9,985
PEWAMO BRANCH	PEWAMO	48873	8,993	992	9,985
UNION BANK	LAKE ODESSA	NM	42,054	6,218	48,272
MAIN OFFICE	LAKE ODESSA	48849	42,054	6,218	48,272
C DRIVE-IN BRANCH	LAKE ODESSA	48849	0	0	0
UNITED BANK OF MICHIGAN	GRAND RAPIDS	NM	8,682	844	9,526
CLARKSVILLE BRANCH	CLARKSVILLE	48815	8,682	844	9,526

COUNTY TOTALS: Ionia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	304,880	23,924	328,804
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	19	304,880	23,924	328,804

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Iosco (069)					
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	46,141	3,890	50,031
BALDWIN CENTER BRANCH	EAST TAWAS	48730	13,462	1,430	14,892
OSCODA MAIN BRANCH	OSCODA	48750	32,679	2,460	35,139
HURON COMMUNITY BANK	EAST TAWAS	SM	52,406	6,238	58,644
MAIN OFFICE	EAST TAWAS	48730	31,090	3,938	35,028
OSCODA-WURTHSMITH BRANCH	OSCODA TOWNSHIP	48750	10,192	38	10,230
TAWAS CITY BRANCH	TAWAS CITY	48763	11,124	2,262	13,386
NORTH BANK	HALE	NM	48,561	3,446	52,007
MAIN OFFICE	HALE	48739	27,190	2,460	29,650
E OSCODA BRANCH	OSCODA	48750	2,430	63	2,493
C DRIVE-IN FACILITY	PLAINFIELD TOWN	48739	0	0	0
E TAWAS BRANCH	TAWAS CITY	48763	11,238	341	11,579
E WHITTEMORE BRANCH	WHITTEMORE	48770	7,703	582	8,285

COUNTY TOTALS: Iosco

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	147,108	13,574	160,682
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	147,108	13,574	160,682

Iron (071)					
FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	15,141	1,765	16,906
CASPIAN BRANCH	CASPIAN	49915	3,003	493	3,496
WASHINGTON STREET BRANCH	STAMBAUGH	49964	12,138	1,272	13,410
FIRST NATIONAL BANK OF CRYSTAL FALLS	CRYSTAL FALLS	N	37,423	6,288	43,711
E MAIN OFFICE	CRYSTAL FALLS	49920	37,423	6,288	43,711
MINERS' STATE BANK OF IRON RIVER	IRON RIVER	NM	22,782	4,181	26,963
UNIT BANK	IRON RIVER	49935	22,782	4,181	26,963
MFC FIRST NATIONAL BANK	IRON RIVER	N	49,282	4,161	53,443
MAIN OFFICE	IRON RIVER	49935	34,279	1,415	35,694
CRYSTAL FALLS BRANCH	CRYSTAL FALLS T	49920	7,728	2,746	10,474
RIVERSIDE PLAZA BRANCH	IRON RIVER	49935	7,275	0	7,275

COUNTY TOTALS: Iron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	124,628	16,395	141,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	124,628	16,395	141,023

Isabella (073)					
CHEMICAL BANK MICHIGAN	CLARE	SM	20,002	720	20,722
MT. PLEASANT BRANCH	MOUNT PLEASANT	48858	5,938	87	6,025
ROSEBUSH BRANCH	ROSEBUSH	48878	11,226	415	11,641
MT. PLEASANT BRANCH	UNION TOWNSHIP	48858	2,838	218	3,056
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	85,075	1,689	86,764
MT. PLEASANT BRANCH	MOUNT PLEASANT	48858	55,338	1,661	56,999
SOUTH BRANCH	MOUNT PLEASANT	48858	7,979	3	7,982
NORTH BRANCH	MOUNT PLEASANT	48858	21,758	25	21,783

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRSTBANK	MT. PLEASANT	NM	30,421	2,130	32,551
MAIN OFFICE	MT. PLEASANT	48858	3,988	41	4,029
SHEPHERD BRANCH	SHEPHERD	48883	12,209	1,943	14,152
UNION TOWNSHIP BRANCH	UNION TOWNSHIP	48858	9,085	141	9,226
WINN BRANCH	WINN	48896	5,139	5	5,144
ISABELLA BANK AND TRUST	MOUNT PLEASANT	SM	183,556	16,451	200,007
MAIN OFFICE	MOUNT PLEASANT	48858	95,427	14,973	110,400
BLANCHARD BRANCH	BLANCHARD	49310	11,034	309	11,343
C DRIVE-IN BRANCH	MOUNT PLEASANT	48858	0	0	0
E WEST HIGH STREET BRANCH	MOUNT PLEASANT	48858	10,818	0	10,818
E SOUTH MISSION STREET BRANCH	MOUNT PLEASANT	48858	22,953	0	22,953
E PICKARD STREET BRANCH	MOUNT PLEASANT	48858	14,603	0	14,603
SHEPHERD BRANCH	SHEPHERD	48883	6,161	212	6,373
WEIDMAN BRANCH	WEIDMAN	48893	19,022	856	19,878
BEAL CITY BRANCH	WEIDMAN	48893	3,538	101	3,639

COUNTY TOTALS: Isabella

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	19	319,054	20,990	340,044
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	19	319,054	20,990	340,044

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Jackson (075)
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CITY BANK AND TRUST COMPANY, NATIONA	JACKSON	N	275,722	14,129	289,851
MAIN OFFICE	JACKSON	49201	108,057	10,901	118,958
PARNALL BRANCH	BLACKMAN TOWNSH	49202	15,185	454	15,639
AIRPORT BRANCH	BLACKMAN TOWNSH	49202	8,444	117	8,561
BROOKLYN BRANCH	BROOKLYN	49230	5,694	100	5,794
EAST MICHIGAN BRANCH	JACKSON	49202	31,358	13	31,371
GREENWOOD BRANCH	JACKSON	49203	18,736	0	18,736
GANSON BRANCH	JACKSON	49202	20,493	21	20,514
WEST POINT BRANCH	JACKSON	49203	20,022	0	20,022
MICOR BRANCH	JACKSON	49203	8,023	0	8,023
POLLY'S CASH COUNTER BRANCH	JACKSON	49202	2,753	0	2,753
BLACK'S CASH COUNTER BRANCH	JACKSON	49203	1,461	0	1,461
SUMMIT OAKS BRANCH	JACKSON	49203	4,141	25	4,166
EASTGATE CASH COUNTER BRANCH	LEONI TOWNSHIP	49202	857	0	857
PARMA BRANCH	PARMA	49269	7,676	569	8,245
SPRINGPORT BRANCH	SPRINGPORT	49284	6,915	533	7,448
VANDERCOOK BRANCH	VANDERCOOK LAKE	49203	15,907	1,396	17,303
COMERICA BANK	DETROIT	SM	284,063	423	284,486
EAST JACKSON BRANCH	BLACKMAN TOWNSH	49202	18,568	0	18,568
WESTWOOD MALL BRANCH	BLACKMAN TOWNSH	49202	23,712	0	23,712
THRIFTY BRANCH	BLACKMAN TOWNSH	49202	20,466	0	20,466
BROOKLYN PLAZA BRANCH	COLUMBIA TOWNSH	49230	31,754	124	31,878
CONCORD BRANCH	CONCORD	49237	13,926	5	13,931
GRASS LAKE BRANCH	GRASS LAKE	49240	13,531	4	13,535
245 W. MICHIGAN AVE. OFFICE	JACKSON	49201	66,525	260	66,785
AUTO BANK BRANCH	JACKSON	49201	1,307	0	1,307
SOUTHWEST PLAZA BRANCH	JACKSON	49203	5,968	5	5,973
PAKA PLAZA BRANCH	JACKSON	49202	19,626	25	19,651
CASCADES BRANCH	JACKSON	49203	12,010	0	12,010
MICHIGAN CENTER BRANCH	MICHIGAN CENTER	49254	21,377	0	21,377
NAPOLEON BRANCH	NAPOLEON TOWNSH	49261	11,979	0	11,979
SPRING ARBOR BRANCH	SPRING ARBOR TO	49283	9,982	0	9,982
SOUTH JACKSON BRANCH	SUMMIT TOWNSHIP	49203	13,332	0	13,332
FARMERS STATE BANK OF MUNITH	MUNITH	NM	24,396	480	24,876
MAIN OFFICE	MUNITH	49259	24,396	480	24,876

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INDEPENDENT BANK - SOUTH MICHIGAN	LESLIE	NM	15,970	281	16,251
BUNKERHILL ROAD BRANCH	HENRIETTA TOWNS	49272	10,215	124	10,339
RIVES TOWNSHIP BRANCH	RIVES TOWNSHIP	49251	5,755	157	5,912
ONSTED STATE BANK	ONSTED	SM	14,600	325	14,925
N OPERATIONS CENTER BRANCH	BROOKLYN	49230	0	0	0
CLARKLAKE BRANCH	COLUMBIA TOWNSH	49234	3,127	0	3,127
BROOKLYN BRANCH	COLUMBIA TOWNSH	49230	11,473	325	11,798
PREMIER BANK	JACKSON	NM	132,985	5,841	138,826
MAIN OFFICE	JACKSON	49201	47,173	2,821	49,994
HANOVER BRANCH	HANOVER	49241	7,633	308	7,941
NORTH WISNER STREET BRANCH	JACKSON	49202	26,337	249	26,586
EAST MICHIGAN AVENUE BRANCH	JACKSON	49202	17,658	0	17,658
FOURTH STREET BRANCH	JACKSON	49203	24,706	2,333	27,039
SPRING ARBOR BRANCH	SPRING ARBOR	49283	9,478	130	9,608

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	43	747,736	21,479	769,215
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	43	747,736	21,479	769,215

****
Kalamazoo (077)
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ARCADIA BANK-KALAMAZOO	KALAMAZOO	NM	62,010	1,378	63,388
MAIN OFFICE	KALAMAZOO	49007	50,871	1,277	52,148
KALAMAZOO BRANCH	KALAMAZOO	49007	3,054	0	3,054
PORTAGE BRANCH	PORTAGE	49002	8,085	101	8,186
BANK ONE, STURGIS	STURGIS	SM	2,416	59	2,475
WESTERN MICHIGAN UNIVERSITY BRANCH	KALAMAZOO	49007	2,416	59	2,475
COMERICA BANK	DETROIT	SM	201,015	128	201,143
AUGUSTA BRANCH	AUGUSTA	49012	9,381	100	9,481
COMSTOCK BRANCH	COMSTOCK	49041	16,118	0	16,118
GULL ROAD BRANCH	COMSTOCK TOWNSH	49001	20,091	0	20,091
KALAMAZOO BRANCH	KALAMAZOO	49006	31,688	12	31,700
OAKWOOD BRANCH	KALAMAZOO	49008	20,750	0	20,750
WASHINGTON SQUARE BRANCH	KALAMAZOO	49001	17,296	0	17,296
GM BRANCH	KALAMAZOO	49002	3,901	0	3,901
MAPLE HILL BRANCH	OSHTEMO TOWNSHI	49009	28,846	0	28,846
SOUTHLAND PLAZA BRANCH	PORTAGE	49081	23,823	0	23,823
PORTAGE BRANCH	PORTAGE	49081	29,121	16	29,137
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	594,656	31,820	626,476
MAIN OFFICE	KALAMAZOO	49007	175,646	27,469	203,115
LAKE CENTER BRANCH	AUSTIN LAKE	49081	30,801	325	31,126
CLIMAX BRANCH	CLIMAX	49034	8,917	201	9,118
GALESBURG BRANCH	GALESBURG	49053	26,943	293	27,236
OAKLAND DRIVE BRANCH	KALAMAZOO	49001	19,422	10	19,432
EAST MICHIGAN AVENUE BRANCH	KALAMAZOO	49001	54,974	393	55,367
UNIVERSITY BRANCH	KALAMAZOO	49007	8,317	43	8,360
LOVERS LANE BRANCH	KALAMAZOO	49001	30,554	12	30,566
GULL ROAD BRANCH	KALAMAZOO	49004	32,055	257	32,312
KILGORE BRANCH	KALAMAZOO	49001	4,064	0	4,064
STADIUM DRIVE BRANCH	KALAMAZOO	49008	18,416	72	18,488
C MILWOOD DRIVE-IN BRANCH	KALAMAZOO	49001	0	0	0
WYNDHAM LIMITED BRANCH	KALAMAZOO	49001	1,154	0	1,154
C KALAMAZOO COLLEGE BRANCH	KALAMAZOO	49007	0	0	0
WEST SIDE BRANCH	OSHTEMO TOWNSHI	49001	49,593	368	49,961
BRONSON PLACE LIMITED BRANCH	OSHTEMO TOWNSHI	49009	1,973	0	1,973
PARCHMENT BRANCH	PARCHMENT	49004	34,586	1,756	36,342
SOUTH WESTNEDGE AVENUE BRANCH	PORTAGE	49081	50,776	125	50,901

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WOODBRIDGE HILLS BRANCH	PORTAGE	49002	17,460	0	17,460
VICKSBURG BRANCH	VICKSBURG	49097	29,005	496	29,501
KALAMAZOO COUNTY STATE BANK	SCHOOLCRAFT	NM	32,959	430	33,389
MAIN OFFICE	SCHOOLCRAFT	49087	32,959	430	33,389
C DRIVE-IN FACILITY	SCHOOLCRAFT	49087	0	0	0
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	51,052	966	52,017
WEST MICHIGAN BRANCH	KALAMAZOO	49005	19,170	223	19,393
STADIUM DRIVE BRANCH	KALAMAZOO	49008	16,130	0	16,130
SOUTH WESTNEDGE AVENUE BRANCH	KALAMAZOO	49008	15,752	743	16,494
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	24,919	781	25,700
KALAMAZOO BRANCH	KALAMAZOO	49007	4,819	427	5,246
WEST CENTRE-OAKLAND BRANCH	PORTAGE	49081	10,759	351	11,110
PORTAGE BRANCH	PORTAGE	49002	9,341	3	9,344
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	389,160	19,214	408,374
MAIN OFFICE	KALAMAZOO	49003	112,273	11,867	124,140
SPRINKLE-MILLER BRANCH	COMSTOCK TOWNSH	49041	11,371	53	11,424
AUTO BANK BRANCH	KALAMAZOO	49006	1,408	0	1,408
BURDICK-CROSSTOWN BRANCH	KALAMAZOO	49001	30,593	962	31,555
MILWOOD BRANCH	KALAMAZOO	49001	39,327	1,009	40,336
SOUTH WESTNEDGE BRANCH	KALAMAZOO	49001	15,670	0	15,670
WESTWOOD BRANCH	KALAMAZOO	49007	45,224	693	45,917
GULL ROAD BRANCH	KALAMAZOO	49001	18,577	960	19,537
PARKVIEW HILLS BRANCH	KALAMAZOO	49008	16,764	10	16,774
EASTWOOD BRANCH	KALAMAZOO TOWNS	49004	16,586	0	16,586
VILLAGE GREEN BRANCH	PORTAGE	49081	30,830	2,411	33,241
MILHAM-OAKLAND BRANCH	PORTAGE	49081	9,291	0	9,291
WEST LAKE BRANCH	PORTAGE	49081	10,844	3	10,847
RICHLAND BRANCH	RICHLAND	49083	30,402	1,246	31,648
PORTAGE COMMERCE BANK	PORTAGE	NM	42,550	1,093	43,643
UNIT BANK	PORTAGE	49002	42,550	1,093	43,643

COUNTY TOTALS: Kalamazoo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	57	1,400,737	55,869	1,456,605
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	57	1,400,737	55,869	1,456,605

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Kalkaska (079)
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EMPIRE NATIONAL BANK OF TRAVERSE CIT	TRAVERSE CITY	N	18,104	1,298	19,402
KALKASKA BRANCH	KALKASKA TOWNSH	49646	18,104	1,298	19,402
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	32,647	5,762	38,409
KALKASKA BRANCH	KALKASKA	49646	27,260	5,202	32,462
NORTHLAND PLAZA BRANCH	KALKASKA	49646	5,387	560	5,947

COUNTY TOTALS: Kalkaska

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	50,751	7,060	57,811
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	50,751	7,060	57,811

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Kent (081)					
**********					
BYRON CENTER STATE BANK	BYRON CENTER	SM	96,047	2,001	98,048
E MAIN OFFICE	BYRON CENTER	49315	67,019	1,652	68,671
E SOUTH KENT BRANCH	BYRON TOWNSHIP	49508	29,028	349	29,377
COMERICA BANK	DETROIT	SM	301,538	467	302,005
ALPINE AVENUE BRANCH	ALPINE TOWNSHIP	49641	13,022	63	13,085
COMSTOCK PARK BRANCH	COMSTOCK PARK	49321	1,432	0	1,432
99 MONROE BRANCH	GRAND RAPIDS	49503	57,454	372	57,826
BRENTON BRANCH	GRAND RAPIDS	49506	57,261	5	57,266
CASCADE BRANCH	GRAND RAPIDS	49506	22,988	0	22,988
PLAINFIELD BRANCH	GRAND RAPIDS	49505	32,620	13	32,633
GRAND RAPIDS BRANCH	GRAND RAPIDS	49508	2,731	11	2,742
GRANDVILLE BRANCH	GRANDVILLE	49418	28,007	3	28,010
EAST 28TH STREET BRANCH	KENTWOOD	49508	17,370	0	17,370
52ND STREET AND KALAMAZOO BRANCH	KENTWOOD	49508	28,428	0	28,428
44TH - EASTERN BRANCH	KENTWOOD	49508	16,163	0	16,163
ALPINE BRANCH	WALKER	49504	24,062	0	24,062
FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	351,283	37,143	388,426
MAIN OFFICE	GRAND RAPIDS	49503	118,004	22,978	140,982
CASCADE BRANCH	CASCADE TOWNSHI	49508	33,563	1,316	34,879
220 28TH ST BRANCH	GRAND RAPIDS	49508	47,219	476	47,695
3950 PLAINFIELD AVE NE BRANCH	GRAND RAPIDS	49505	37,900	739	38,639
4364 LAKE MICHIGAN DR NW BRANCH	GRAND RAPIDS	49504	12,025	102	12,127
2137 WEALTHY ST SE BRANCH	GRAND RAPIDS	49506	16,599	141	16,740
EASTBROOK BRANCH	GRAND RAPIDS	49506	11,859	100	11,959
GAINES BRANCH	GRAND RAPIDS	49508	10,235	4,392	14,627
2905 WILSON AVE SW BRANCH	GRANDVILLE	49418	12,500	287	12,787
2380-44TH ST SE BRANCH	KENTWOOD	49508	24,480	6,336	30,816
501 TEN MILE RD NE BRANCH	ROCKFORD	49341	12,795	155	12,950
3500 ALPINE N W BRANCH	WALKER	49504	14,104	121	14,225
FOUNDERS TRUST PERSONAL BANK	GRAND RAPIDS	NM	15,099	1,255	16,354
UNIT BANK	GRAND RAPIDS	49546	15,099	1,255	16,354
FMB-FIRST MICHIGAN BANK	GRAND RAPIDS	NM	32,920	25,182	58,102
MAIN OFFICE	GRAND RAPIDS	49503	32,920	25,182	58,102
FMB-FIRST MICHIGAN BANK	ZEELAND	NM	15,658	2,802	18,460
BYRON CENTER BRANCH	BYRON TOWNSHIP	49315	15,658	2,802	18,460
FMB-FIRST MICHIGAN BANK	GRAND RAPIDS	NM	178,030	11,867	189,897
CASCADE BRANCH	GRAND RAPIDS	49506	33,909	819	34,728
EAST BELTLINE BRANCH	GRAND RAPIDS	49505	9,952	0	9,952
BRETON VILLAGE BRANCH	GRAND RAPIDS	49506	2,131	0	2,131
KENTWOOD BRANCH	KENTWOOD	49508	16,030	5	16,035
PLAINFIELD BRANCH	PLAINFIELD TOWN	49321	24,105	1,982	26,087
STANDALE BRANCH	WALKER	49504	29,905	125	30,030
REMEMBRANCE ROAD BRANCH	WALKER	49504	22,201	3,734	25,935
WALKER MAIN BRANCH	WALKER	49504	39,797	5,202	44,999
FMB-FIRST MICHIGAN BANK	ZEELAND	NM	34,115	4,603	38,718
WYOMING BRANCH	WYOMING	49509	6,747	752	7,499
1850 44TH STREET BRANCH	WYOMING	49509	22,630	198	22,828
1105 28TH STREET BRANCH	WYOMING	49509	4,738	3,653	8,391
FMB-STATE SAVINGS BANK	LOWELL	NM	85,276	5,690	90,966
MAIN OFFICE	LOWELL	49331	68,820	5,365	74,185
BELDING ROAD BRANCH	CANTON TOWNSHIP	49341	16,166	325	16,491
LOWELL BRANCH	LOWELL	49331	290	0	290
GRAND BANK	GRAND RAPIDS	NM	61,538	3,849	65,387
UNIT BANK	GRAND RAPIDS	49503	61,538	3,849	65,387

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HASTINGS CITY BANK	HASTINGS	NM	2,010	127	2,137
CALEDONIA BRANCH	CALEDONIA	49316	2,010	127	2,137
INDEPENDENT BANK-WEST MICHIGAN	ROCKFORD	NM	44,589	3,210	47,799
MAIN OFFICE	ROCKFORD	49341	21,065	1,622	22,687
SAND LAKE BRANCH	SAND LAKE	49343	7,792	193	7,985
CEDAR SPRINGS BRANCH	SOLON TOWNSHIP	49319	8,860	1,395	10,255
SPARTA BRANCH	SPARTA TOWNSHIP	49345	6,872	0	6,872
KENT CITY STATE BANK	KENT CITY	SM	37,328	5,394	42,722
MAIN OFFICE	KENT CITY	49330	30,566	5,293	35,859
SPARTA BANK BRANCH	SPARTA	49345	6,762	101	6,863
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	499,704	7,861	507,568
ADA BRANCH	ADA TOWNSHIP	49301	19,627	1,939	21,567
CUTLERVILLE BRANCH	BYRON TOWNSHIP	49058	16,822	0	16,822
CASCADE BRANCH	CASCADE TOWNSHI	49506	20,033	371	20,404
BOSTON SQUARE BRANCH	GRAND RAPIDS	49507	10,410	2	10,412
LEONARD STREET BRANCH	GRAND RAPIDS	49504	25,029	0	25,029
BRETON BRANCH	GRAND RAPIDS	49506	24,203	4	24,207
MICHIGAN STREET BRANCH	GRAND RAPIDS	49503	30,024	5	30,030
28TH AND EASTERN BRANCH	GRAND RAPIDS	49508	15,400	129	15,529
LAKE MICHIGAN DRIVE BRANCH	GRAND RAPIDS	49504	21,427	0	21,427
GRAND PLAZA BRANCH	GRAND RAPIDS	49503	20,588	10	20,598
GRAND RAPIDS BRANCH	GRAND RAPIDS	49502	143,214	750	143,965
GOLD BUILDING BRANCH	KENTWOOD	49508	13,603	895	14,498
PLAINFIELD-WOODWORTH BRANCH	PLAINFIELD TOWN	49505	29,347	22	29,369
WYOMING-28TH STREET BRANCH	WYOMING	49509	44,915	52	44,967
RAMBLEWOOD BRANCH	WYOMING	49509	17,604	0	17,604
KENT INDUSTRIAL BRANCH	WYOMING	49509	25,067	3,000	28,067
BYRON-28TH STREET BRANCH	WYOMING	49509	22,391	682	23,073
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	922,527	21,952	944,479
ADA BRANCH	ADA	49301	17,785	1,523	19,308
ALPINE - LAMOREAUX BRANCH	ALPINE TOWNSHIP	49321	18,991	73	19,064
CASCADE BRANCH	CASCADE TOWNSHI	49506	22,803	0	22,803
CASCADE BRANCH	CASCADE TOWNSHI	49506	8,112	0	8,112
CEDAR SPRINGS BRANCH	CEDAR SPRINGS	49319	32,518	2,188	34,706
GASLIGHT VILLAGE BRANCH	EAST GRAND RAPI	49506	1,976	0	1,976
GRAND RAPIDS BRANCH	GRAND RAPIDS	49503	102,825	6,517	109,342
ALGER HEIGHTS BRANCH	GRAND RAPIDS	49507	47,403	0	47,403
BRIDGE STREET BRANCH	GRAND RAPIDS	49504	28,140	1,570	29,710
DIVISION HALL BRANCH	GRAND RAPIDS	49507	8,372	39	8,411
EAST SIDE BRANCH	GRAND RAPIDS	49506	11,215	0	11,215
MICHIGAN-FULLER BRANCH	GRAND RAPIDS	49503	35,312	398	35,710
NORTHTOWN BRANCH	GRAND RAPIDS	49505	19,465	0	19,465
PLAINFIELD HEIGHTS BRANCH	GRAND RAPIDS	49505	33,667	1,050	34,717
FOUNDERS BRANCH	GRAND RAPIDS	49503	15,976	175	16,151
LEONARD STREET BRANCH	GRAND RAPIDS	49505	35,933	688	36,621
EASTBROOK BRANCH	GRAND RAPIDS	49506	21,451	0	21,451
BRETON-BURTON BRANCH	GRAND RAPIDS	49506	37,025	2	37,027
ALPINE RICHMOND BRANCH	GRAND RAPIDS	49504	22,489	0	22,489
LAKE MICHIGAN-COLLINGDALE BRANCH	GRAND RAPIDS	49504	26,400	0	26,400
BRETON MEADOWS BRANCH	GRAND RAPIDS	49508	30,413	450	30,863
FOREST HILLS BRANCH	GRAND RAPIDS TO	49506	25,962	0	25,962
GRANDVILLE BRANCH	GRANDVILLE	49418	38,823	662	39,485
28TH STREET BRANCH	GRANDVILLE	49418	14,896	6	14,902
52ND STREET AND KALAMAZOO BRANCH	KENTWOOD	49508	25,371	3,291	28,662
PLAINFIELD-5 MILE ROAD BRANCH	PLAINFIELD TOWN	49505	22,555	43	22,598
ROCKFORD BRANCH	ROCKFORD	49341	39,598	2,180	41,778
WALKER BRANCH	WALKER	49504	37,475	427	37,902
GODWIN HEIGHTS BRANCH	WYOMING	49509	28,684	5	28,689
PARIS-WYOMING BRANCH	WYOMING	49509	58,565	436	59,001
EASTERN-36TH STREET BRANCH	WYOMING	49509	17,383	0	17,383
BURLINGAME AND 44TH STREET BRANCH	WYOMING	49509	6,264	0	6,264
WYOMING TOWNSHIP BRANCH	WYOMING TOWNSHI	49509	28,680	229	28,909

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	2,075,868	255,243	2,331,111
MAIN OFFICE	GRAND RAPIDS	49502	578,169	249,263	827,432
ADA BRANCH	ADA TOWNSHIP	49301	18,500	209	18,709
CALEDONIA BRANCH	CALEDONIA	49316	11,567	70	11,637
CASCADE BRANCH	CASCADE	49506	69,296	834	70,130
ALPINE BRANCH	COMSTOCK PARK	49321	43,902	73	43,975
ROCKFORD BRANCH	COURTLAND TOWNS	49341	27,276	85	27,361
CUTLERVILLE BRANCH	CUTLERVILLE	49508	40,893	74	40,967
68TH STREET BRANCH	CUTLERVILLE	49508	5,262	11	5,273
EAST GRAND RAPIDS BRANCH	EAST GRAND RAPI	49504	49,643	945	50,588
DIVISION-76TH BRANCH	GAINES TOWNSHIP	49508	6,665	0	6,665
BRIDGE STREET BRANCH	GRAND RAPIDS	49504	19,398	57	19,455
BRETON VILLAGE BRANCH	GRAND RAPIDS	49506	95,923	16	95,939
CRESTON BRANCH	GRAND RAPIDS	49505	25,160	3	25,163
FULTON STREET BRANCH	GRAND RAPIDS	49504	16,415	25	16,440
ROOSEVELT PARK BRANCH	GRAND RAPIDS	49509	24,443	0	24,443
LEONARD BRANCH	GRAND RAPIDS	49503	19,505	21	19,526
MADISON SQUARE BRANCH	GRAND RAPIDS	49507	4,046	12	4,058
MICHIGAN STREET BRANCH	GRAND RAPIDS	49503	23,236	18	23,254
FRANKLIN EASTERN BRANCH	GRAND RAPIDS	49507	17,409	113	17,522
EDISON PLAZA BRANCH	GRAND RAPIDS	49504	43,852	3	43,855
SEYMOUR SQUARE BRANCH	GRAND RAPIDS	49507	40,123	9	40,132
LEONARD-ALPINE BRANCH	GRAND RAPIDS	49503	69,665	258	69,923
BURTON HEIGHTS BRANCH	GRAND RAPIDS	49507	20,809	9	20,818
LAKE DRIVE BRANCH	GRAND RAPIDS	49506	28,596	0	28,596
PLAINFIELD BRANCH	GRAND RAPIDS	49505	50,940	19	50,959
MORTON BRANCH	GRAND RAPIDS	49502	43,685	202	43,887
EASTBROOK BRANCH	GRAND RAPIDS	49508	59,165	57	59,222
EASTERN AVENUE BRANCH	GRAND RAPIDS	49508	37,457	886	38,343
NORTHEAST LEONARD STREET BRANCH	GRAND RAPIDS	49505	36,886	517	37,403
C DRIVE-IN BRANCH	GRAND RAPIDS	49506	0	0	0
C SEYMOUR DRIVE-IN BRANCH	GRAND RAPIDS	49507	0	0	0
C LEONARD-PLYMOUTH DRIVE-IN BRANCH	GRAND RAPIDS	49505	0	0	0
C DRIVE-IN BRANCH	GRAND RAPIDS	49506	0	0	0
C DRIVE-IN BRANCH	GRAND RAPIDS	49508	0	0	0
MICHIGAN FULLER BRANCH	GRAND RAPIDS	49503	41,380	8	41,388
CASCADE ROAD BRANCH	GRAND RAPIDS	49506	43,767	0	43,767
60TH AND BROADMOOR BRANCH	GRAND RAPIDS	49512	3,061	0	3,061
3600 EAST FULTON STREET	GRAND RAPIDS	49546	6,892	0	6,892
800 EAST BELTLINE N.E. BRANCH	GRAND RAPIDS	49505	1,758	0	1,758
CLARK HOME BRANCH	GRAND RAPIDS	49506	2,920	0	2,920
BRIDGEWATER BRANCH	GRAND RAPIDS	49503	1,457	0	1,457
GRANDVILLE BRANCH	GRANDVILLE	49418	79,497	281	79,778
WILSON AND 44TH STREET BRANCH	GRANDVILLE	49418	16,534	0	16,534
EASTERN AVENUE BRANCH	KENTWOOD	49508	18,788	1	18,789
BRETON BRANCH	KENTWOOD	49508	11,530	0	11,530
KALAMAZOO AVENUE BRANCH	PARIS TOWNSHIP	49508	65,562	358	65,920
HELMS CENTER BRANCH	PLAINFIELD TOWN	49505	54,215	151	54,366
PLAINFIELD EAST BELL LINE BRANCH	PLAINFIELD TOWN	49505	27,263	50	27,313
STANDALE BRANCH	STANDALE	49504	50,981	82	51,063
C DRIVE-IN BRANCH	WALKER	49504	0	0	0
C DRIVE-IN BRANCH	WALKER	49504	0	0	0
WYOMING BRANCH	WYOMING	49509	97,670	415	98,085
CLYDE PARK AND 44TH STREET BRANCH	WYOMING	49509	24,707	108	24,815
SPARTA STATE BANK	SPARTA	SM	85,117	4,641	89,758
MAIN OFFICE	SPARTA	49345	78,573	4,441	83,014
416 WEST DIVISION BRANCH	SPARTA	49345	6,544	200	6,744
STATE BANK OF CALEDONIA	CALEDONIA	SM	69,083	2,789	71,872
MAIN OFFICE	CALEDONIA	49316	56,121	2,789	58,910
DUTTON BRANCH	DUTTON	49511	12,962	0	12,962
UNITED BANK OF MICHIGAN	GRAND RAPIDS	NM	27,985	1,039	29,024
MAIN OFFICE	GRAND RAPIDS	49508	5,453	53	5,506
ALPINE AVENUE BRANCH	ALPINE TOWNSHIP	49321	3,789	0	3,789
ALTO BRANCH	ALTO	49302	6,000	629	6,629
N HORIZON DRIVE BRANCH	CASCADE TOWNSHI	49506	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CASCADE ROAD BRANCH	GRAND RAPIDS	49506	6,413	128	6,541
PLAINFIELD TOWNSHIP BRANCH	PLAINFIELD TOWN	49321	4,160	8	4,168
WYOMING BRANCH	WYOMING	49509	2,170	221	2,391

COUNTY TOTALS: Kent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	165	4,935,715	397,115	5,332,833
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	165	4,935,715	397,115	5,332,833

****
Keweenaw (083)
****

FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	7,909	1,560	9,469
KEWEENAW BRANCH	MOHAWK	49950	7,909	1,560	9,469

COUNTY TOTALS: Keweenaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,909	1,560	9,469
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,909	1,560	9,469

****
Lake (085)
****

LAKE-OSCEOLA STATE BANK	BALDWIN	NM	24,785	5,026	29,811
E MAIN OFFICE	BALDWIN	49304	21,364	4,703	26,067
E LUTHER BRANCH	LUTHER	49656	3,421	323	3,744

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	24,785	5,026	29,811
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	24,785	5,026	29,811

****
Lapeer (087)
****

CITIZENS COMMERCIAL & SAVINGS BANK	FLINT	SM	8,641	0	8,641
E COLUMBIAVILLE BRANCH	COLUMBIAVILLE	48421	8,641	0	8,641
COMERICA BANK	DETROIT	SM	4,450	25	4,475
DEMILL-MAIN BRANCH	LAPEER	48446	4,450	25	4,475
FIRST OF AMERICA BANK-SOUTHEAST MICH	DETROIT	N	149,028	3,419	152,447
E ALMONT BRANCH	ALMONT	48003	24,318	333	24,651
E DRYDEN BRANCH	DRYDEN	48428	14,210	1,041	15,251
C HADLEY BRANCH	HADLEY	48440	0	0	0
E IMLAY CITY ROAD BRANCH	IMLAY CITY	48444	32,058	693	32,751
E 200 WEST NEPESSING ST. BRANCH	LAPEER	48446	45,823	831	46,654
C COURT STREET DRIVE-IN BRANCH	LAPEER	48446	0	0	0
E SOUTH MAIN BRANCH	LAPEER	48446	11,665	53	11,718
C DALEY ROAD BRANCH	MAYFIELD TOWNSH	48466	0	0	0
E METAMORA BRANCH	METAMORA TOWNSH	48455	20,954	468	21,422
KINGSTON STATE BANK	KINGSTON	SM	9,686	265	9,951
E CLIFFORD BRANCH	CLIFFORD	48727	9,425	265	9,690
E NORTH BRANCH	NORTH BRANCH	48461	261	0	261

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAPEER COUNTY BANK & TRUST CO.	LAPEER	SM	130,353	5,337	135,690
MAIN OFFICE	LAPEER	48446	88,368	4,311	92,679
ATTICA BRANCH	ATTICA	48412	14,302	294	14,596
ELBA BRANCH	ELBA TOWNSHIP	48446	9,456	554	10,010
C PINE-CLAY BRANCH	LAPEER	48446	0	0	0
SOUTHGATE BRANCH	LAPEER	48446	11,415	143	11,558
METAMORA BRANCH	METAMORA TOWNSH	48455	6,656	21	6,677
DEERFIELD BRANCH	NORTH BRANCH	48461	156	14	170
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	22,893	7,077	29,970
LAPEER BRANCH	MAYFIELD TOWNSH	48446	22,893	7,077	29,970
PIONEER BANK	NORTH BRANCH	SM	31,844	1,515	33,359
UNIT BANK	NORTH BRANCH	48461	31,844	1,515	33,359
TRI-COUNTY BANK	BROWN CITY	SM	10,702	708	11,410
ALMONT BRANCH	ALMONT	48003	2,763	323	3,086
IMLAY CITY BRANCH	IMLAY CITY	48444	7,939	385	8,324

COUNTY TOTALS: Lapeer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	367,597	18,346	385,943
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	24	367,597	18,346	385,943

****
Leelanau (089)
****

EMPIRE NATIONAL BANK OF TRAVERSE CIT	TRAVERSE CITY	N	43,979	2,911	46,890
EMPIRE BRANCH	EMPIRE	49630	17,869	625	18,494
LELAND BRANCH	LELAND	49654	13,460	1,318	14,778
NORTHPORT BRANCH	NORTHPORT	49670	12,650	968	13,618
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	14,561	217	14,778
CEDAR BRANCH	CEDAR	49621	5,681	202	5,883
GREILICKVILLE BRANCH	GREILICKVILLE	49684	8,880	15	8,895
OLD KENT BANK-GRAND TRAVERSE	TRAVERSE CITY	NM	39,812	1,663	41,475
GLEN ARBOR BRANCH	GLEN ARBOR	49636	7,674	146	7,820
SUTTONS BAY BRANCH	SUTTONS BAY	49682	32,138	1,517	33,655

COUNTY TOTALS: Leelanau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	98,352	4,791	103,143
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	98,352	4,791	103,143

****
Lenawee (091)
****

ADRIAN STATE BANK	ADRIAN	NM	104,380	6,995	111,375
MAIN OFFICE	ADRIAN	49221	53,795	6,334	60,129
ADRIAN PLAZA BRANCH	ADRIAN	49221	13,595	341	13,936
ADRIAN MALL BRANCH	ADRIAN	49221	11,868	250	12,118
BEECHER AND DIVISION BRANCH	ADRIAN	49221	4,194	0	4,194
TECUMSEH BRANCH	TECUMSEH	49286	4,421	0	4,421
WEST CHICAGO BLVD BRANCH	TECUMSEH	49286	16,507	70	16,577
BANK OF LENAWEE	ADRIAN	SM	130,132	11,988	142,120
MAIN OFFICE	ADRIAN	49221	54,131	8,054	62,185
DRIVE-IN BRANCH	ADRIAN	49221	11,572	1,010	12,582
WEST SIDE BRANCH	ADRIAN	49221	12,039	356	12,395

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUDSON BRANCH	HUDSON	49247	23,862	1,064	24,926
MERIDIAN ROAD DRIVE-IN BRANCH	HUDSON	49247	2,463	398	2,861
MORENCI BRANCH	MORENCI	49256	26,065	1,106	27,171
BLISSFIELD STATE BANK	BLISSFIELD	SM	47,551	3,081	50,632
E MAIN OFFICE	BLISSFIELD	49228	38,041	3,081	41,122
E BLISSFIELD BRANCH	BLISSFIELD	49228	9,510	0	9,510
COMERICA BANK	DETROIT	SM	40,924	1,441	42,365
ADRIAN BRANCH	ADRIAN	49221	4,934	22	4,956
STATE SAVINGS BRANCH	CLINTON	49236	24,102	360	24,462
IRISH HILLS BRANCH	ONSTEAD	49265	11,888	1,059	12,947
HILLSDALE COUNTY NATIONAL BANK	HILLSDALE	N	7,822	67	7,889
HUDSON BRANCH	HUDSON	49247	7,822	67	7,889
ONSTED STATE BANK	ONSTED	SM	13,455	4,153	17,608
MAIN OFFICE	ONSTED	49265	13,455	4,153	17,608
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	168,105	2,645	170,750
E ADDISON BRANCH	ADDISON	49220	25,072	113	25,185
N TRUST SERVICE BRANCH	ADRIAN	49221	0	0	0
E EAST MAUMEE STREET BRANCH	ADRIAN	49221	52,745	1,967	54,712
E SOUTH MAIN STREET BRANCH	ADRIAN	49221	14,708	0	14,708
E WEST MAUMEE STREET BRANCH	ADRIAN	49221	19,490	0	19,490
E CURTIS ROAD BRANCH	ADRIAN TOWNSHIP	49221	9,135	0	9,135
E JIPSON-CARTER BRANCH	BLISSFIELD	49228	19,657	141	19,798
E PLAZA BRANCH	BLISSFIELD	49228	1,146	0	1,146
E RAISIN STREET BRANCH	DEERFIELD	49238	14,003	424	14,427
E TECUMSEH BRANCH	TECUMSEH TOWNSH	49286	12,149	0	12,149
UNITED BANK & TRUST	TECUMSEH	NM	246,033	17,516	263,549
MAIN OFFICE	TECUMSEH	49286	104,921	7,023	111,944
ADRIAN BRANCH	ADRIAN	49221	24,963	3,256	28,219
BRITTON BRANCH	BRITTON	49229	10,140	1,224	11,364
CLINTON BRANCH	CLINTON TOWNSHI	49236	15,652	850	16,502
HUDSON BRANCH	HUDSON	49247	38,055	1,907	39,962
MORENCI BRANCH	MORENCI	49256	5,275	131	5,406
SUTTON ROAD BRANCH	RAISIN TOWNSHIP	49221	11,646	2,455	14,101
DEVILS LAKE BRANCH	ROLLIN TOWNSHIP	49253	7,283	541	7,824
HERRICK PARK BRANCH	TECUMSEH	49286	15,589	0	15,589
WEST CHICAGO BRANCH	TECUMSEH	49286	12,509	129	12,638
C RUSSELL ROAD BRANCH	TECUMSEH	49286	0	0	0

COUNTY TOTALS: Lenawee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	40	758,402	47,886	806,288
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	40	758,402	47,886	806,288

****
Livingston (093)
****

COMERICA BANK	DETROIT	SM	15,845	0	15,845
E GRAND RIVER-WHITMORE LAKE BRANCH	BRIGHTON TOWNSH	48116	14,331	0	14,331
3663 EAST GRAND RIVER BRANCH	GENEOA TOWNSHIP	48116	1,514	0	1,514
FIRST OF AMERICA BANK-ANN ARBOR	ANN ARBOR	SM	135,763	19,190	154,953
E BRIGHTON BRANCH	BRIGHTON	48116	13,948	1,500	15,448
E BRIGHTON TOWNSHIP BRANCH	BRIGHTON TOWNSH	48116	19,045	161	19,206
E HARTLAND BRANCH	HARTLAND TOWNSH	48029	13,573	2,560	16,133
E NORTH MICHIGAN BRANCH	HOWELL	48843	59,618	13,886	73,504
C DRIVE-IN FACILITY	HOWELL	48843	0	0	0
E CHILSON ROAD BRANCH	HOWELL	48843	8,717	1,000	9,717
E PINCKNEY BRANCH	PINCKNEY	48169	20,862	83	20,945

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN HOWELL	HOWELL	N	131,567	7,929	139,496
MAIN OFFICE	HOWELL	48843	79,497	6,233	85,730
BRIGHTON TOWNSHIP BRANCH	BRIGHTON TOWNSH	48116	18,611	261	18,872
FOWLERVILLE BRANCH	FOWLERVILLE	48836	8,031	81	8,112
LAKE CHEMUNG BRANCH	GENOA TOWNSHIP	48843	9,085	1,354	10,439
HARTLAND BRANCH	HARTLAND	48029	15,352	0	15,352
C DRIVE-IN BRANCH	HOWELL	48843	0	0	0
VG'S IN-STORE BRANCH	HOWELL	48843	991	0	991
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	81,301	1,359	82,660
GRAND RIVER BRANCH	BRIGHTON	48116	41,567	0	41,567
GRAND RIVER BRANCH	GENOA TOWNSHIP	48843	39,734	1,359	41,093
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	37,472	2,440	39,912
BRIGHTON BRANCH	BRIGHTON	48116	3,979	0	3,979
FOWLERVILLE BRANCH	FOWLERVILLE	48836	16,999	1,360	18,359
C DRIVE-IN BRANCH	FOWLERVILLE	48836	0	0	0
HOWELL BRANCH	HOWELL TOWNSHIP	48843	16,494	1,080	17,574
OLD KENT BANK OF BRIGHTON	BRIGHTON	NM	166,397	16,075	182,472
MAIN OFFICE	BRIGHTON	48116	97,018	11,730	108,748
BRIGHTON MALL BRANCH	BRIGHTON	48116	14,696	68	14,764
N BRIGHTON BRANCH	BRIGHTON	48116	0	0	0
ISLAND LAKES BRANCH	BRIGHTON TOWNSH	48116	24,293	201	24,494
HAMBURG BRANCH	HAMBURG TOWNSHI	48139	30,390	4,076	34,466
OLD KENT BANK-CENTRAL	OWOSSO	NM	0	0	0
N TRUST SERVICE FACILITY	BRIGHTON	48116	0	0	0
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	12,817	0	12,817
E BRIGHTON TOWNSHIP BRANCH	BRIGHTON TOWNSH	48116	12,817	0	12,817
STOCKBRIDGE STATE BANK	STOCKBRIDGE	NM	6,493	255	6,748
GREGORY BRANCH	GREGORY	48137	6,493	255	6,748

COUNTY TOTALS: Livingston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	30	587,655	47,248	634,903
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	30	587,655	47,248	634,903

****
Luce (095)
****

FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	8,314	2,071	10,385
MCMILLAN TOWNSHIP BRANCH	MCMILLAN TOWNSH	49868	8,314	2,071	10,385
NEWBERRY STATE BANK	NEWBERRY	NM	36,971	6,037	43,008
MAIN OFFICE	NEWBERRY	49868	36,971	6,037	43,008

COUNTY TOTALS: Luce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	45,285	8,108	53,393
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	45,285	8,108	53,393

****
Mackinac (097)
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FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	8,978	22	9,000
ST. IGNACE BRANCH	MORAN TOWNSHIP	49781	8,978	22	9,000

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF ST. IGNACE	ST. IGNACE	N	63,923	9,420	73,343
MAIN OFFICE	ST. IGNACE	49781	37,715	6,027	43,742
CEDARVILLE BRANCH	CEDARVILLE	49719	11,598	1,384	12,982
MACKINAC ISLAND BRANCH	MACKINAC ISLAND	49757	8,305	1,288	9,593
WEST MACKINAC BRANCH	NAUBINWAY	49762	6,305	721	7,026
C NORTH BAY BRANCH	ST. IGNACE	49781	0	0	0
FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	15,996	2,105	18,101
CURTIS BRANCH	CURTIS	49820	7,439	372	7,811
NAUBINWAY BRANCH	NAUBINWAY	49762	4,599	314	4,913
ST. IGNACE BRANCH	ST. IGNACE	49781	3,958	1,419	5,377

COUNTY TOTALS: Mackinac

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	88,897	11,547	100,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	88,897	11,547	100,444

****
Macomb (099)
****

CITIZENS STATE BANK	NEW BALTIMORE	NM	51,506	5,179	56,685
MAIN OFFICE	NEW BALTIMORE	48047	31,913	4,097	36,010
23-MILE ROAD BRANCH	CHESTERFIELD TO	48047	16,518	1,082	17,600
MOUNT CLEMENS BRANCH	MOUNT CLEMENS	48045	3,075	0	3,075
COMERICA BANK	DETROIT	SM	2,374,024	15,121	2,389,145
GRATIOT BRANCH	CHESTERFIELD TO	48047	9,799	1	9,800
GARFIELD-METROPOLITAN PARKWAY BRANCH	CLINTON TOWNSHI	48043	129,189	12	129,201
GARFIELD CANAL BRANCH	CLINTON TOWNSHI	48043	14,000	0	14,000
GRATIOT-HILLSIDE BRANCH	CLINTON TOWNSHI	48043	53,318	2,143	55,461
HAYES - 17 MILE BRANCH	CLINTON TOWNSHI	48044	21,276	183	21,459
GROESBECK-MASONIC BRANCH	FRASER	48026	883	0	883
JEFFERSON-SHOOK BRANCH	HARRISON TOWNSH	48045	84,572	249	84,821
HAYES-HALL ROAD BRANCH	MACOMB TOWNSHIP	48044	27,819	669	28,488
GROESBECK-HARRINGTON BRANCH	MOUNT CLEMENS	48043	36,650	2,801	39,451
CHESTERFIELD - 23 MILE ROAD BRANCH	NEW BALTIMORE	48047	26,444	1,271	27,715
COMERIMART BRANCH	NEW BALTIMORE	48048	3,699	0	3,699
EASTGATE BRANCH	ROSEVILLE	48066	118,471	35	118,506
MACOMB MALL BRANCH	ROSEVILLE	48066	78,656	0	78,656
GRATIOT-MARTIN BRANCH	ROSEVILLE	48066	93,625	29	93,654
GROESBECK-TWELVE MILE ROAD BRANCH	ROSEVILLE	48066	177,046	14	177,060
TWELVE MILE LITTLE MACK BRANCH	ROSEVILLE	48066	88,296	3	88,299
KELLY-10 MILE ROAD BRANCH	ROSEVILLE	48066	118,216	28	118,244
VAN DYKE TWENTY ONE MILE BRANCH	SHELBY TOWNSHIP	48087	123,612	5	123,617
23 MILE-MOUND ROAD BRANCH	SHELBY TOWNSHIP	48087	57,669	1,459	59,128
HARPER - GROSSEDALE BRANCH	ST. CLAIR SHORE	48083	48,252	387	48,639
JEFFERSON-RIDGEWAY BRANCH	ST. CLAIR SHORE	48080	39,597	376	39,973
FOURTEEN MILE-DEQUINDERE BRANCH	STERLING HEIGHT	48077	81,093	11	81,104
FOURTEEN MILE-MOUND ROAD BRANCH	STERLING HEIGHT	48077	57,259	2	57,261
FIFTEEN MILE AND SCHOENHERR BRANCH	STERLING HEIGHT	48077	66,269	12	66,281
METRO EAST BRANCH	STERLING HEIGHT	48077	61,768	4	61,772
17 MILE-RYAN BRANCH	STERLING HEIGHT	48078	47,422	9	47,431
NINETEEN MILE-SCHOENHERR BRANCH	STERLING HEIGHT	48078	24,932	0	24,932
DEQUINDRE-FIFTEEN MILE BRANCH	STERLING HEIGHT	48077	74,389	557	74,946
VAN DYKE-FIFTEEN MILE BRANCH	STERLING HEIGHT	48077	82,842	380	83,222
VAN DYKE-UTICA BRANCH	STERLING HEIGHT	48078	39,773	764	40,537
EIGHTEEN MILE-DEQUINDRE BRANCH	STERLING HEIGHT	48078	45,827	369	46,196
VAN DYKE-CONTINENTAL BRANCH	VAN DYKE	48089	68,721	3,105	71,826
VAN DYKE AVENUE BRANCH	WARREN	48093	68,734	47	68,781
TWELVE AND RYAN BRANCH	WARREN	48092	85,332	30	85,362
EAST NINE MILE ROAD BRANCH	WARREN	48089	35,315	1	35,316
15050 FOURTEEN MILE ROAD BRANCH	WARREN	48093	52,989	20	53,009
TEN MILE/RYAN BRANCH	WARREN	48091	54,073	6	54,079
DEQUINDRE AND 12 MILE BRANCH	WARREN	48091	3,120	0	3,120

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TWELVE MILE/DESMOND BRANCH	WARREN	48093	73,077	139	73,216
FIRST OF AMERICA BANK-SOUTHEAST MICH	DETROIT	N	717,692	34,003	751,695
E CENTER LINE BRANCH	CENTER LINE	48015	79,895	6,542	86,437
E VAN DYKE-MENGE BRANCH	CENTER LINE	48015	32,987	136	33,123
E GROESBECK BRANCH	CLINTON TOWNSHI	48043	31,044	3,383	34,427
E SHOOK ROAD BRANCH	CLINTON TOWNSHI	48043	9,861	284	10,145
E UTICA BRANCH	FRASER	48026	63,714	952	64,666
E GROESBECK-MASONIC BOULEVARD BRANCH	FRASER	48026	41,906	14,281	56,187
E MACOMB TOWNSHIP BRANCH	MACOMB TOWNSHIP	48043	4,152	17	4,169
E MEMPHIS BRANCH	MEMPHIS	48041	12,249	172	12,421
E NEW HAVEN BRANCH	NEW HAVEN	48048	12,012	197	12,209
E 69306 MAIN STREET BRANCH	RICHMOND	48062	47,821	1,540	49,361
E RICHMOND BRANCH	RICHMOND	48062	10,649	44	10,693
E ROMEO BRANCH	ROMEO	48065	40,237	1,128	41,365
E AUBURNSHIRE BRANCH	SHELBY TOWNSHIP	48087	25,926	107	26,033
E SHELBY TOWNSHIP BRANCH	SHELBY TOWNSHIP	48043	32,470	4,093	36,563
E MOUND-25 MILE BRANCH	SHELBY TOWNSHIP	48087	11,427	47	11,474
E ST. CLAIR SHORES BRANCH	ST. CLAIR SHORE	48080	48,428	200	48,628
E HARPER-13 MILE BRANCH	ST. CLAIR SHORE	48082	34,604	143	34,747
E NINE MILE ROAD-WOOD AVENUE BRANCH	ST. CLAIR SHORE	48080	18,132	75	18,207
E STERLING TOWNSHIP BRANCH	STERLING HEIGHT	48077	56,208	232	56,440
E WARREN BRANCH	WARREN	48093	22,284	92	22,376
E WARREN BRANCH	WARREN	48092	62,846	260	63,106
E WASHINGTON BRANCH	WASHINGTON TOWN	48094	18,840	78	18,918
C ROMEO AUTO BANK BRANCH	WASHINGTON TOWN	48065	0	0	0
FIRST NATIONAL BANK IN MACOMB COUNTY	MOUNT CLEMENS	N	364,745	54,641	419,386
MAIN OFFICE	MOUNT CLEMENS	48043	96,005	29,614	125,619
ARMADA BRANCH	ARMADA	48005	36,285	372	36,657
CHESTERFIELD BRANCH	CHESTERFIELD TO	48047	7,705	563	8,268
GRATIOT AVENUE BRANCH	CLINTON TOWNSHI	48043	39,379	2	39,381
HAYES AND 18 MILE ROAD BRANCH	CLINTON TOWNSHI	48043	21,293	3,691	24,984
15 AND GROESBECK BRANCH	CLINTON TOWNSHI	48043	10,037	500	10,537
HALL ROAD BRANCH	CLINTON TOWNSHI	48044	22,807	4	22,811
GROESBECK BRANCH	MOUNT CLEMENS	48043	38,216	0	38,216
CLEMENS CENTER DRIVE-IN BRANCH	MOUNT CLEMENS	48043	18,722	2,119	20,841
NORTH AVENUE BRANCH	MOUNT CLEMENS	48043	21,149	0	21,149
HARPER BRANCH	MOUNT CLEMENS	48043	12,252	0	12,252
LENOX BRANCH	NEW BALTIMORE	48047	6,903	703	7,606
FACILITY	SELFRIDGE AIR F	48045	4,444	729	5,173
SHELBY BRANCH	SHELBY TOWNSHIP	48087	25,941	15,109	41,050
METRO/DODGE PARK BRANCH	STERLING HEIGHT	48312	3,607	1,235	4,842
FIRST STATE BANK OF EAST DETROIT	EASTPOINTE	NM	287,124	36,478	323,602
MAIN OFFICE	EASTPOINTE	48021	82,954	30,170	113,124
CLINTON BRANCH	CLINTON TOWNSHI	48043	13,071	7	13,078
TEN MILE BRANCH	EAST DETROIT	48021	29,886	1	29,887
C DRIVE-IN BRANCH	EAST DETROIT	48021	0	0	0
KELLY ROAD BRANCH	EAST DETROIT	48021	26,831	0	26,831
C EAST DETROIT BRANCH	EAST DETROIT	48021	0	0	0
RICHMOND BRANCH	RICHMOND	48062	36,506	88	36,594
ST. CLAIR SHORES BRANCH	ST. CLAIR SHORE	48081	56,524	6,123	62,647
HARPER BRANCH	ST. CLAIR SHORE	48080	39,277	89	39,366
STERLING HEIGHTS BRANCH	STERLING HEIGHT	48312	2,075	0	2,075
HUNTINGTON BANKS OF MICHIGAN	TROY	NM	885,801	84,589	970,390
CHESTERFIELD TOWNSHIP BRANCH	CHESTERFIELD TO	48043	46,278	4,256	50,534
SUGARBUSH BRANCH	CHESTERFIELD TO	48047	13,497	525	14,022
CLINTON TOWNSHIP BRANCH	CLINTON TOWNSHI	48026	56,661	2,260	58,921
NORTH DRIVE-IN BRANCH	CLINTON TOWNSHI	48043	21,223	207	21,430
GARFIELD BRANCH	CLINTON TOWNSHI	48043	27,903	4,473	32,376
HARPER AVENUE BRANCH	CLINTON TOWNSHI	48043	30,093	398	30,491
GROESBECK BRANCH	CLINTON TOWNSHI	48043	18,388	419	18,807
BRIDGEVIEW BRANCH	HARRISON TOWNSH	48043	34,964	744	35,708
MACOMB BRANCH	MACOMB TOWNSHIP	48087	20,763	6,438	27,201
CANAL-GARFIELD BRANCH	MOUNT CLEMENS	48044	29,085	773	29,858
MOUNT CLEMENS BRANCH	MOUNT CLEMENS	48043	116,308	49,501	165,809

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTH DRIVE-IN BRANCH	MOUNT CLEMENS	48043	45,099	420	45,519
HALL ROAD BRANCH	MOUNT CLEMENS	48044	9,970	92	10,062
SHELBY TOWNSHIP BRANCH	SHELBY TOWNSHIP	48087	16,039	347	16,386
TWENTY ONE MILE ROAD BRANCH	SHELBY TOWNSHIP	48087	15,180	147	15,327
STERLING HEIGHTS BRANCH	STERLING HEIGHT	48087	29,766	283	30,049
METRO PARKWAY BRANCH	STERLING HEIGHT	48310	12,205	113	12,318
DODGE PARK BRANCH	STERLING HEIGHT	48312	4,923	45	4,968
WARREN MAIN BRANCH	WARREN	48090	55,633	8,261	63,894
12 MILE AND DEQUINDRE BRANCH	WARREN	48092	35,790	688	36,478
VAN DYKE AND ORCHARD BRANCH	WARREN	48089	20,295	204	20,499
TECH CENTER BRANCH	WARREN	48093	52,995	514	53,509
RYAN ROAD BRANCH	WARREN	48091	45,295	1,801	47,096
SCHOENHERR ROAD BRANCH	WARREN	48093	39,201	363	39,564
TEN MILE ROAD AND SCHOENHERR BRANCH	WARREN	48089	18,787	181	18,968
EAST 14 MILE ROAD BRANCH	WARREN	48092	15,022	136	15,158
CAPITAL BRANCH	WARREN	48091	11,818	113	11,931
ROMEO BRANCH	WASHINGTON TOWN	48065	23,085	426	23,511
WASHINGTON BRANCH	WASHINGTON TOWN	49094	19,535	461	19,996
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	495,176	7,523	502,698
GRATIOT-15 MILE BRANCH	CLINTON TOWNSHI	48043	56,821	53	56,874
GARFIELD BRANCH	CLINTON TOWNSHI	48043	42,064	1,286	43,351
16 MILE AND GROESBECK BRANCH	CLINTON TOWNSHI	48043	20,515	3,171	23,685
RICHMOND BRANCH	LENOX TOWNSHIP	48062	24,002	221	24,223
SHELBY TOWNSHIP BRANCH	SHELBY TOWNSHIP	48087	35,105	75	35,180
VAN DYKE BRANCH	STERLING HEIGHT	48078	40,344	0	40,344
DYKELAND BRANCH	STERLING HEIGHT	48078	28,765	226	28,990
WARREN BRANCH	WARREN	48093	66,649	1,115	67,764
HOOVER AND ELEVEN BRANCH	WARREN	48089	25,803	0	25,803
TEN MILE - MOUND ROAD BRANCH	WARREN	48091	29,272	102	29,374
10 MILE - GROESBECK BRANCH	WARREN	48089	19,825	471	20,296
DEQUINDRE - 13 MILE BRANCH	WARREN	48092	25,498	0	25,498
11-MILE - DEQUINDRE BRANCH	WARREN	48092	43,761	680	44,441
THIRTEEN MILE ROAD-HAYES ROAD BRANCH	WARREN	48093	21,192	20	21,212
ROMEO BRANCH	WASHINGTON TOWN	48065	15,560	103	15,663
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	964,129	4,314	968,443
23 MILE AND GRATIOT BRANCH	CHESTERFIELD TO	48047	7,580	3	7,583
GROESBECK-METROPOLITAN BRANCH	CLINTON TOWNSHI	48043	71,581	0	71,581
GARFIELD-19 MILE BRANCH	CLINTON TOWNSHI	48043	76,298	1,436	77,734
HARPER-METROPOLITAN PARKWAY BRANCH	CLINTON TOWNSHI	48043	71,823	0	71,823
24 MILE-SHELBY ROAD BRANCH	SHELBY TOWNSHIP	48087	52,235	0	52,235
VAN DYKE 23 MILE ROAD BRANCH	SHELBY TOWNSHIP	48087	48,850	102	48,952
MOUND ROAD BRANCH	STERLING HEIGHT	48077	83,936	0	83,936
VAN DYKE-PLUM BROOK BRANCH	STERLING HEIGHT	48087	53,567	0	53,567
SCHOENHERR-14 MILE BRANCH	STERLING HEIGHT	48093	145,672	0	145,672
LAKESIDE BRANCH	STERLING HEIGHT	48078	47,777	0	47,777
UTICA BRANCH	UTICA	48087	87,311	2,669	89,980
VAN DYKE-TWELVE MILE BRANCH	WARREN	48093	217,499	104	217,603
PEOPLES STATE BANK	HAMTRAMCK	NM	2,182	150	2,332
E STERLING HEIGHTS BRANCH	STERLING HEIGHT	48310	2,182	150	2,332

COUNTY TOTALS: Macomb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	147	6,142,379	241,998	6,384,376
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	147	6,142,379	241,998	6,384,376

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Manistee (101)
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FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	78,141	6,513	84,654
FILER BRANCH	FILER TOWNSHIP	49660	5,263	70	5,333
RIVER STREET BRANCH	MANISTEE	49660	45,260	5,534	50,794

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARKDALE BRANCH	MANISTEE TOWNSH	49660	6,278	26	6,304
NORMAN TOWNSHIP BRANCH	NORMAN TOWNSHIP	49689	8,160	64	8,224
ONEKAMA BRANCH	ONEKAMA	49675	13,180	819	13,999
FMB-SECURITY BANK	MANISTEE	NM	76,135	7,753	83,888
MAIN OFFICE	MANISTEE	49660	41,242	5,639	46,881
ARCADIA BRANCH	ARCADIA	49613	787	10	797
BEAR LAKE BRANCH	BEAR LAKE	49614	10,285	446	10,731
SOUTHGATE BRANCH	FILER TOWNSHIP	49660	9,797	1,215	11,012
KALEVA BRANCH	KALEVA	49645	12,314	358	12,672
DIVISION STREET AUTO BANK BRANCH	MANISTEE	49660	1,710	85	1,795
HONOR STATE BANK	HONOR	NM	3,612	115	3,727
E COPEMISH BRANCH	COPEMISH	49625	3,612	115	3,727
WEST MICHIGAN NATIONAL BANK	FRANKFORT	N	6,589	299	6,888
E MANISTEE BRANCH	MANISTEE	49660	6,589	299	6,888

COUNTY TOTALS: Manistee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	164,477	14,680	179,157
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	164,477	14,680	179,157

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Marquette (103)
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FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	60,636	3,948	64,584
MAIN OFFICE	MARQUETTE	49855	21,436	3,216	24,652
SOUTH BRANCH	CHOCOLAY TOWNSH	49855	8,807	45	8,852
THE GWINN BRANCH	FORSYTH TOWNSHI	49841	4,699	127	4,826
WEST-UNA-BANK SERVICE CENTER BRANCH	MARQUETTE	49855	11,020	208	11,228
NORTH BRANCH	MARQUETTE	49855	14,674	352	15,026
FIRST NATIONAL BANK OF NEGAUNEE	NEGAUNEE	N	49,953	7,120	57,073
MAIN OFFICE	NEGAUNEE	49866	31,994	5,579	37,573
HARVEY BRANCH	HARVEY	49855	4,289	225	4,514
MARQUETTE-WEST BRANCH	MARQUETTE TOWNS	49855	4,025	611	4,636
DRIVE-IN BRANCH	NEGAUNEE	49866	238	10	248
PALMER BRANCH	PALMER	49871	3,320	66	3,386
REPUBLIC BRANCH	REPUBLIC	49879	6,087	629	6,716
FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	1,153	5,002	6,155
BIG BAY BRANCH	POWELL TOWNSHIP	49808	1,153	5,002	6,155
MFC FIRST NATIONAL BANK	MARQUETTE	N	248,985	35,757	284,742
MAIN OFFICE	MARQUETTE	49855	80,837	15,050	95,887
GWINN BRANCH	GWINN	49841	19,236	1,164	20,400
ISHPEMING BRANCH	ISHPEMING	49849	47,265	2,162	49,427
MIRACLE CENTER BRANCH	ISHPEMING	49849	9,896	35	9,931
NORTH LAKE BRANCH	ISHPEMING TOWNS	49849	3,887	823	4,710
FACILITY	K.I. SAWYER AIR	49843	5,538	968	6,506
MARQUETTE BRANCH	MARQUETTE	49855	29,724	14,197	43,921
MARQUETTE MALL BRANCH	MARQUETTE	49855	18,159	180	18,339
CHOCOLAY BRANCH	MARQUETTE	49855	7,134	224	7,358
THE SOUTH MARQUETTE BRANCH	MARQUETTE	49855	8,235	164	8,399
MARQUETTE MEDICAL DENTAL CTR. BRANCH	MARQUETTE	49855	6,458	354	6,812
WESTWOOD PLAZA BRANCH	MARQUETTE	49855	5,332	12	5,344
NEGAUNEE BRANCH	NEGAUNEE	49866	2,817	153	2,970
AIRPORT BRANCH	NEGAUNEE TOWNSH	49866	4,467	271	4,738
NORTHERN MICHIGAN BANK	ESCANABA	NM	10,928	2,047	12,975
1502 W WASHINGTON BRANCH	MARQUETTE	49855	10,928	2,047	12,975

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PENINSULA BANK OF ISHPEMING	ISHPEMING	SM	41,920	3,295	45,215
MAIN OFFICE	ISHPEMING	49849	37,725	3,186	40,911
C ISHPEMING BRANCH	ISHPEMING	49849	0	0	0
PEN WEST BRANCH	ISHPEMING TOWNS	49849	4,195	109	4,304

COUNTY TOTALS: Marquette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	30	413,575	57,169	470,744
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	30	413,575	57,169	470,744

****
Mason (105)
****

FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	57,540	4,502	62,042
U.S. 10 BRANCH	CUSTER	49405	9,257	330	9,587
LUDINGTON BRANCH	LUDINGTON	49431	42,772	4,082	46,854
EASTLAND BRANCH	PERE MARQUETTE	49431	5,511	90	5,601
FMB-SECURITY BANK	MANISTEE	NM	1,852	18	1,870
FREE SOIL BRANCH	FREE SOIL	49411	1,852	18	1,870
OLD KENT BANK OF LUDINGTON	LUDINGTON	SM	68,645	2,536	71,181
MAIN OFFICE	LUDINGTON	49431	44,786	1,655	46,441
EAST LUDINGTON BRANCH	LUDINGTON	49431	23,859	881	24,740
STATE SAVINGS BANK OF SCOTTVILLE	SCOTTVILLE	NM	82,023	8,645	90,668
MAIN OFFICE	SCOTTVILLE	49454	46,396	4,762	51,158
FOUNTAIN BRANCH	FOUNTAIN	49410	3,524	404	3,928
EAST LUDINGTON AVE BRANCH	LUDINGTON	49431	14,412	1,451	15,863
LUDINGTON BRANCH	PERE MARQUETTE	49431	17,691	2,028	19,719

COUNTY TOTALS: Mason

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	210,060	15,701	225,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	210,060	15,701	225,761

****
Mecosta (107)
****

BANK OF LAKEVIEW	LAKEVIEW	SM	14,393	1,932	16,325
EAST FOURTH STREET BRANCH	MORLEY	49336	4,602	1,325	5,927
REMUS BRANCH	REMUS	49340	9,200	311	9,511
STANWOOD BRANCH	STANWOOD	49346	591	296	887
CHEMICAL BANK CENTRAL	BIG RAPIDS	NM	55,226	6,022	61,248
MAIN OFFICE	BIG RAPIDS	49307	46,581	4,043	50,624
SOUTHLAND BRANCH	BIG RAPIDS	49307	3,303	62	3,365
PLEASANT VIEW BRANCH	BIG RAPIDS	49307	238	118	356
STANWOOD BRANCH	STANWOOD	49346	5,104	1,799	6,903
FMB-REED CITY BANK	REED CITY	NM	11,114	1,542	12,656
BIG RAPIDS BRANCH	BIG RAPIDS	49307	11,114	1,542	12,656
OLD KENT BANK OF BIG RAPIDS	BIG RAPIDS	NM	98,404	5,625	104,029
MAIN OFFICE	BIG RAPIDS	49307	52,723	3,294	56,017
BARRYTON BRANCH	BARRYTON	49305	13,186	2,224	15,410
C DRIVE-IN BRANCH	BIG RAPIDS	49307	0	0	0
CAMPUS BRANCH	BIG RAPIDS	49307	2,104	0	2,104
MECOSTA BRANCH	MECOSTA	49332	5,861	21	5,882
CANADIAN LAKES BRANCH	MORTON TOWNSHIP	49346	12,645	0	12,645

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
REMUS BRANCH	REMUS	49340	11,885	86	11,971

COUNTY TOTALS: Mecosta

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	179,137	15,121	194,258
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	179,137	15,121	194,258

****
Menominee (109)
****

BANK OF STEPHENSON	STEPHENSON	NM	53,516	6,239	59,755
E MAIN OFFICE	STEPHENSON	49887	48,700	5,303	54,003
E CARNEY-NADEAU BRANCH	CARNEY	49812	4,816	936	5,752
FIRST OF AMERICA BANK-UPPER PENINSUL	MARQUETTE	N	26,240	514	26,754
TENTH STREET BRANCH	MENOMINEE	49858	19,542	472	20,014
SOUTH MENOMINEE BRANCH	MENOMINEE	49858	6,698	42	6,740
MFC FIRST NATIONAL BANK	MENOMINEE	N	45,086	7,575	52,661
MAIN OFFICE	MENOMINEE	49858	36,356	7,273	43,629
MID COUNTY BRANCH	DAGGETT	49821	8,730	302	9,032
MFC FIRST NATIONAL BANK	IRON MOUNTAIN	N	6,788	504	7,292
HERMANSVILLE BRANCH	HERMANSVILLE	49847	6,788	504	7,292
MFC FIRST NATIONAL BANK	MENOMINEE	N	22,820	126	22,946
M AND M PLAZA BRANCH	MENOMINEE	49858	22,820	126	22,946
MFC FIRST NATIONAL BANK	IRON MOUNTAIN	N	7,333	267	7,600
POWERS-SPALDING BRANCH	POWERS	49874	7,333	267	7,600

COUNTY TOTALS: Menominee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	161,783	15,225	177,008
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	161,783	15,225	177,008

****
Midland (111)
****

CHEMICAL BANK AND TRUST COMPANY	MIDLAND	SM	285,411	64,950	350,361
MAIN OFFICE	MIDLAND	48640	147,069	62,131	209,200
BULLOCK CREEK BRANCH	INGERSOLL TOWNS	48640	4,967	948	5,915
LARKIN TOWNSHIP BRANCH	LARKIN TOWNSHIP	48640	7,094	44	7,138
CIRCLE BRANCH	MIDLAND	48640	55,304	228	55,532
NORTHWEST BRANCH	MIDLAND	48640	27,631	251	27,882
ABBOTT ROAD BRANCH	MIDLAND	48640	13,497	60	13,557
SOUTH SAGINAW ROAD BRANCH	MIDLAND	48640	8,707	79	8,786
ISABELLA ROAD BRANCH	MIDLAND	48640	5,378	156	5,534
SANFORD BRANCH	SANFORD	48657	15,764	1,053	16,817
CHEMICAL BANK MICHIGAN	CLARE	SM	15,426	1,619	17,045
COLEMAN BRANCH	COLEMAN	48618	15,426	1,619	17,045
COMERICA BANK	DETROIT	SM	93,861	279	94,140
MIDLAND BRANCH	MIDLAND	48640	31,485	148	31,633
RODD-SAGINAW BRANCH	MIDLAND	48640	24,894	0	24,894
EASTMAN-SAGINAW ROAD BRANCH	MIDLAND	48640	26,373	131	26,504
BAY CITY ROAD BRANCH	MIDLAND	48640	11,109	0	11,109

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	20,949	257	21,206
EDENVILLE BRANCH	EDENVILLE	48620	6,358	8	6,366
EASTMAN AVENUE BRANCH	MIDLAND	48640	8,863	249	9,112
MIDLAND DOWNTOWN BRANCH	MIDLAND	48640	5,728	0	5,728
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	25,068	110	25,178
SOUTH SAGINAW ROAD BRANCH	MIDLAND	48640	12,324	0	12,324
VALLEY BRANCH	MIDLAND	48640	12,744	110	12,854
SECOND NATIONAL BANK OF BAY CITY	BAY CITY	N	13,532	0	13,532
E MIDLAND CITY/COUNTY BRANCH	MIDLAND	48640	9,512	0	9,512
E SAGINAW-STURGEON BRANCH	MIDLAND	48640	4,020	0	4,020

COUNTY TOTALS: Midland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	454,247	67,215	521,462
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	21	454,247	67,215	521,462

****
Missaukee (113)
****

CHEMICAL BANK WEST	CADILLAC	NM	40,119	5,591	45,710
LAKE CITY BRANCH	LAKE CITY	49651	23,880	3,586	27,466
MCBAIN BRANCH	MCBAIN	49657	16,239	2,005	18,244
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	9,015	357	9,372
FALMOUTH BRANCH	FALMOUTH	49632	9,015	357	9,372
OLD KENT BANK OF CADILLAC	CADILLAC	NM	13,865	76	13,941
LAKE CITY BRANCH	LAKE TOWNSHIP	49651	13,865	76	13,941

COUNTY TOTALS: Missaukee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	62,999	6,024	69,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	62,999	6,024	69,023

****
Monroe (115)
****

COMERICA BANK	DETROIT	SM	25,726	2,388	28,114
CARLETON BRANCH	CARLETON	48117	25,726	2,388	28,114
FIRST OF AMERICA BANK-SECURITY	SOUTHGATE	SM	225,075	48,260	273,335
E TEMPERANCE BRANCH	BEDFORD TOWNSHI	48182	9,597	817	10,414
E FRENCHTOWN BRANCH	FRENCHTOWN TOWN	48161	8,654	171	8,825
E FRENCHTOWN BRANCH	FRENCHTOWN TOWN	48161	8,818	60	8,878
E MAYBEE BRANCH	MAYBEE	48159	16,258	40	16,298
E MONROE BRANCH	MONROE	48161	94,010	42,323	136,333
E NORTH MONROE STREET BRANCH	MONROE	48161	28,790	56	28,846
E NORTH TELEGRAPH ROAD BRANCH	MONROE	48161	16,823	1,022	17,845
E SOUTH DIXIE HIGHWAY BRANCH	MONROE TOWNSHIP	48161	19,510	0	19,510
E MONROE BRANCH	MONROE TOWNSHIP	48161	5,467	3,767	9,234
E NEWPORT BRANCH	NEWPORT	48166	17,148	4	17,152
MONROE BANK & TRUST	MONROE	NM	537,401	80,512	617,913
MAIN OFFICE	MONROE	48161	290,792	80,512	371,304
SECOR AND STERNS BRANCH	BEDFORD TOWNSHI	48144	26,056	0	26,056
CARLETON BRANCH	CARLETON	48117	8,140	0	8,140
DUNDEE BRANCH	DUNDEE	48131	1,053	0	1,053
NORTH MONROE STREET BRANCH	FRENCHTOWN TOWN	48161	26,918	0	26,918

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH DIXIE BRANCH	FRENCHTOWN TOWN	48161	8,246	0	8,246
FRENCHTOWN SQUARE MALL BRANCH	FRENCHTOWN TOWN	48161	4,861	0	4,861
IDA BRANCH	IDA	48140	19,783	0	19,783
MILAN BRANCH	MILAN TOWNSHIP	48160	15,724	0	15,724
WINCHESTER STREET BRANCH	MONROE	48161	7,198	0	7,198
CUSTER-TELEGRAPH BRANCH	MONROE	48161	25,622	0	25,622
SOUTH MONROE BRANCH	MONROE TOWNSHIP	48161	23,546	0	23,546
SOUTH DIXIE BRANCH	MONROE TOWNSHIP	48161	14,493	0	14,493
PETERSBURG BRANCH	PETERSBURG	49270	17,295	0	17,295
DIXIE HIGHWAY BRANCH	SOUTH ROCKWOOD	48179	11,101	0	11,101
TEMPERANCE BRANCH	TEMPERANCE	48182	36,573	0	36,573
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	33,011	947	33,958
DUNDEE MAIN BRANCH	DUNDEE	48131	19,118	812	19,930
ERIE TOWNSHIP BRANCH	ERIE TOWNSHIP	48133	7,293	121	7,414
BEDFORD TOWNSHIP BRANCH	TEMPERANCE	48182	6,600	14	6,614
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	83,739	3,945	87,684
E BEDFORD TOWNSHIP BRANCH	BEDFORD TOWNSHI	48182	9,926	27	9,953
E DUNDEE BRANCH	DUNDEE TOWNSHIP	48131	8,733	0	8,733
E NORTH MONROE STREET BRANCH	FRENCHTOWN TOWN	48161	1,865	0	1,865
E FRENCHTOWN BRANCH	FRENCHTOWN TOWN	48161	30,201	712	30,913
E LAMBERTVILLE BRANCH	LAMBERTVILLE	48144	14,776	617	15,393
E MONROE MAIN BRANCH	MONROE	48161	11,257	2,567	13,824
E MONROE TOWNSHIP BRANCH	MONROE TOWNSHIP	48161	6,981	22	7,003
C MONROE TOWNSHIP BRANCH	MONROE TOWNSHIP	48161	0	0	0

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	38	904,952	136,052	1,041,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	38	904,952	136,052	1,041,004

****
Montcalm (117)
****

BANK OF ALMA	ALMA	NM	7,070	962	8,032
VESTABURG BRANCH	VESTABURG	48891	7,070	962	8,032
BANK OF LAKEVIEW	LAKEVIEW	SM	42,857	4,455	47,312
MAIN OFFICE	LAKEVIEW	48850	37,039	1,478	38,517
HOWARD CITY BRANCH	HOWARD CITY	49329	5,818	2,977	8,795
C M-46 DRIVE-IN BRANCH	LAKEVIEW	48850	0	0	0
CHEMICAL BANK MONTCALM	STANTON	NM	67,076	15,141	82,217
MAIN OFFICE	STANTON	48888	21,317	10,162	31,479
CARSON CITY BRANCH	BLOOMER TOWNSHI	48811	7,490	848	8,338
CRYSTAL BRANCH	CRYSTAL	48818	10,111	501	10,612
EDMORE BRANCH	EDMORE	48829	14,580	1,850	16,430
GREENVILLE BRANCH	GREENVILLE	48838	4,729	1,102	5,831
SHERIDAN BRANCH	SHERIDAN	48884	8,849	678	9,527
C STANTON BRANCH	STANTON	48888	0	0	0
COMMERCIAL BANK	ALMA	NM	16,769	1,093	17,862
101 NORTH LAFAYETTE STREET BRANCH	GREENVILLE	48838	16,769	1,093	17,862
FMB-COMMERCIAL BANK	GREENVILLE	NM	78,563	6,151	84,714
MAIN OFFICE	GREENVILLE	48838	62,863	3,819	66,682
C SOUTH FRANKLIN STREET BRANCH	GREENVILLE	48838	0	0	0
STANTON BRANCH	STANTON	48888	9,650	2,052	11,702
TRUFANT BRANCH	TRUFANT	49347	6,050	280	6,330
INDEPENDENT BANK	IONIA	NM	15,404	1,003	16,407
CARSON CITY BRANCH	CARSON CITY	48811	15,404	1,003	16,407

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
INDEPENDENT BANK-WEST MICHIGAN	ROCKFORD	NM	17,034	448	17,482
HOWARD CITY BRANCH	HOWARD CITY	49329	17,034	448	17,482
ISABELLA BANK AND TRUST	MOUNT PLEASANT	SM	15,298	387	15,685
SIX LAKES BRANCH	SIX LAKES	48886	15,298	387	15,685
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	53,224	2,089	55,313
SOUTH LAFAYETTE BRANCH	GREENVILLE	48838	50,770	2,089	52,859
NORTHTOWN BRANCH	GREENVILLE	48838	2,454	0	2,454
C DRIVE-IN BRANCH	GREENVILLE	48838	0	0	0
SIDNEY STATE BANK	SIDNEY	NM	27,482	2,043	29,525
UNIT BANK	SIDNEY	48885	27,482	2,043	29,525

COUNTY TOTALS: Montcalm

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	23	340,777	33,772	374,549
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	23	340,777	33,772	374,549

****
Montmorency (119)
****

FIRST OF AMERICA BANK - NORTHERN MIC	TRAVERSE CITY	SM	61,842	3,031	64,873
ATLANTA BRANCH	ATLANTA	49709	20,708	2,171	22,879
LEWISTON BRANCH	LEWISTON	49756	41,134	860	41,994
NORTH BANK	HALE	NM	11,214	609	11,823
E STATE STREET BRANCH	HILLMAN	49746	11,214	609	11,823

COUNTY TOTALS: Montmorency

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	73,056	3,640	76,696
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	73,056	3,640	76,696

****
Muskegon (121)
****

COMERICA BANK	DETROIT	SM	251,592	227	251,819
MONTAGUE BRANCH	MONTAGUE	49437	30,589	132	30,721
MUSKEGON BRANCH	MUSKEGON	49443	35,380	64	35,444
APPLE AVENUE BRANCH	MUSKEGON	49442	15,936	0	15,936
CLAY AVENUE DRIVE-IN BRANCH	MUSKEGON	49440	463	0	463
MUSKEGON HEIGHTS BRANCH	MUSKEGON HEIGHT	49444	20,498	0	20,498
EASTSIDE BRANCH	MUSKEGON TOWNSH	49445	28,446	0	28,446
NORTHSIDE BRANCH	NORTH MUSKEGON	49445	39,143	0	39,143
NORTON BRANCH	NORTON SHORES	49441	81,137	31	81,168
FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	275,767	27,289	303,056
HOLTON ROAD BRANCH	DALTON TOWNSHIP	49445	12,306	831	13,137
CLOVERVILLE BRANCH	FRUITPORT TOWNS	49444	16,034	325	16,359
AIRLINE ROAD BRANCH	FRUITPORT TOWNS	49415	4,634	111	4,745
NORTHSIDE BRANCH	LAKETOWN TOWNSH	49445	17,443	163	17,606
MUSKEGON MALL BRANCH	MUSKEGON	49443	78,782	7,310	86,092
MUSKEGON BRANCH	MUSKEGON	49440	9,724	87	9,811
LAKETON AVENUE BRANCH	MUSKEGON	49442	22,822	226	23,048
WEST NORTON AVENUE BRANCH	MUSKEGON	49444	36,502	314	36,816
APPLE AVENUE BRANCH	MUSKEGON	49442	7,941	5,898	13,839
ROOSEVELT PARK BRANCH	ROOSEVELT PARK	49444	34,161	985	35,146
WHITEHALL BRANCH	WHITEHALL	49461	35,418	11,039	46,457

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FMB-LUMBERMAN'S BANK	MUSKEGON	NM	213,242	29,911	243,153
MAIN OFFICE	MUSKEGON	49443	63,768	24,797	88,565
LAKETON-SANFORD BRANCH	MUSKEGON	49444	17,564	0	17,564
GLENSIDE BRANCH	MUSKEGON	49444	26,750	5	26,755
MUSKEGON MALL BRANCH	MUSKEGON	49440	4,130	91	4,221
BELTLINE PLAZA BRANCH	MUSKEGON TOWNSH	49445	27,577	1,484	29,061
NORTHSIDE BRANCH	MUSKEGON TOWNSH	49445	32,532	385	32,917
NORTON BRANCH	NORTON SHORES	49411	40,921	3,149	44,070
KENT CITY STATE BANK	KENT CITY	SM	17,531	2,259	19,790
EGELSTON BRANCH	MUSKEGON	49442	8,228	206	8,434
RAVENNA BRANCH	RAVENNA TOWNSHI	49451	9,303	2,053	11,356
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	10,266	0	10,266
2855 HENRY STREET BRANCH	ROOSEVELT PARK	49441	10,266	0	10,266
OLD KENT BANK OF GRAND HAVEN	GRAND HAVEN	NM	105,692	1,501	107,193
FRUITPORT BRANCH	FRUITPORT	49415	23,866	283	24,149
AIRPORT PLAZA BRANCH	NORTON SHORES	49441	22,395	0	22,395
OLD KENT BRANCH	NORTON SHORES	49441	39,063	580	39,643
RAVENNA BRANCH	RAVENNA	49451	20,368	638	21,006
SHELBY STATE BANK	SHELBY	NM	14,429	671	15,100
DALTON TOWNSHIP BRANCH	DALTON TOWNSHIP	49445	3,135	300	3,435
WHITELAKE BRANCH	WHITEHALL TOWNS	49461	11,294	371	11,665

COUNTY TOTALS: Muskegon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	35	888,519	61,858	950,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	35	888,519	61,858	950,377

****
Newaygo (123)
****

GRANT STATE BANK	GRANT	SM	18,001	1,928	19,929
MAIN OFFICE	GRANT	49327	15,461	1,370	16,831
GARFIELD AND BROOKS BRANCH	GARFIELD AND BR	49337	2,540	558	3,098
INDEPENDENT BANK-WEST MICHIGAN	ROCKFORD	NM	50,158	7,579	57,737
CROTON DAM BRANCH	CROTON TOWNSHIP	49337	6,088	138	6,226
NEWAYGO BRANCH	NEWAYGO	49337	21,462	476	21,938
WILCOX AVENUE BRANCH	WHITE CLOUD	49349	22,608	6,965	29,573
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	57,101	1,493	58,594
WEST MAIN STREET BRANCH	FREMONT	49412	57,101	1,493	58,594
C WEST MAIN STREET BRANCH	FREMONT	49412	0	0	0
OLD STATE BANK OF FREMONT	FREMONT	SM	47,811	1,894	49,705
MAIN OFFICE	FREMONT	49412	47,811	1,894	49,705
C OLD STATE AUTO BRANCH	FREMONT	49412	0	0	0
C VALUELAND BRANCH	FREMONT	49412	0	0	0
SHELBY STATE BANK	SHELBY	NM	10,482	604	11,086
NORTH DIVISION BRANCH	HESPERIA	49421	10,482	604	11,086

COUNTY TOTALS: Newaygo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	183,553	13,498	197,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	183,553	13,498	197,051

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Oakland (125)** **********					
BANK OF BLOOMFIELD HILLS	BLOOMFIELD HILL	NM	42,003	3,753	45,756
UNIT BANK	BLOOMFIELD HILL	48013	42,003	3,753	45,756
BANK ONE, FENTON, NATIONAL ASSOCIATI	FENTON	N	9,112	3,859	12,971
DAVISBURG BRANCH	DAVISBURG	48019	9,112	3,859	12,971
CITIZENS COMMERCIAL & SAVINGS BANK	FLINT	SM	44,771	8,265	53,036
E CITIZENS FINANCIAL CENTER BRANCH	AUBURN HILLS	48055	10,578	5,657	16,235
E HOLLY BRANCH	HOLLY TOWNSHIP	48442	27,690	0	27,690
E CITIZENS TROY FIN. CTR. BRANCH	TROY	48083	6,503	2,608	9,111
COMERICA BANK	DETROIT	SM	3,771,347	29,682	3,801,029
3551 HAMLIN ROAD BRANCH	AUBURN HILLS	48057	104,547	2	104,549
AVON TOWNSHIP BRANCH	AVON TOWNSHIP	48063	96,206	200	96,406
AUBURN-CROOKS BRANCH	AVON TOWNSHIP	48063	7,387	804	8,191
WALTON BOULEVARD-ROCHDALE #86 BRANCH	AVON TOWNSHIP	48063	36,400	309	36,709
GREENFIELD-13 MILE ROAD BRANCH	BEVERLY HILLS	48009	33,357	208	33,565
WOODWARD-FOURTEEN MILE ROAD BRANCH	BIRMINGHAM	48011	103,399	3	103,402
WOODWARD-OAKLAND BRANCH	BIRMINGHAM	48011	8,860	1	8,861
WABEEK BUILDING BRANCH	BIRMINGHAM	48011	71,999	12	72,011
WOODWARD-HAMILTON BRANCH	BIRMINGHAM	48011	207,714	46	207,760
MAPLE TELEGRAPH BRANCH	BLOOMFIELD TOWN	48013	110,536	6,637	117,173
MAPLE-TELEGRAPH BRANCH	BLOOMFIELD TOWN	48013	66,174	532	66,706
WOODWARD-HUNTER BOULEVARD BRANCH	BLOOMFIELD TOWN	48011	141,536	4,067	145,603
WOODWARD-WINTHROP BRANCH	BLOOMFIELD TOWN	48013	61,949	180	62,129
TELEGRAPH - LONG LAKE BRANCH	BLOOMFIELD TOWN	48013	41,183	5,685	46,868
UNION LAKE BRANCH	COMMERCE TOWNSH	48085	24,899	328	25,227
GRAND RIVER-DRAKE BRANCH	FARMINGTON	48024	82,234	394	82,628
GRAND RIVER-MIDDLEBELT BRANCH	FARMINGTON HILL	48024	77,962	12	77,974
TWELVE MILE-ORCHARD LAKE ROAD BRANCH	FARMINGTON HILL	48024	82,517	7	82,524
EIGHT MILE-FARMINGTON BRANCH	FARMINGTON HILL	48024	100,136	771	100,907
ORCHARD LAKE-13 MILE BRANCH	FARMINGTON HILL	48024	237,805	433	238,238
NORTHWESTERN-13TH MILE ROAD BRANCH	FARMINGTON HILL	48024	58,128	288	58,416
WOODWARD-VESTER BRANCH	FERNDALE	48220	93,165	49	93,214
NINE MILE-HILTON BRANCH	FERNDALE	48220	46,563	18	46,581
FRANKLIN VILLAGE BRANCH	FRANKLIN	48025	68,169	0	68,169
METRO WEST BRANCH	NOVI	48050	64,222	184	64,406
TEN MILE - HAGGERTY #1 BRANCH	NOVI	48050	39,676	7	39,683
C OAK PARK BRANCH	OAK PARK	48237	0	0	0
COOLIDGE BRANCH	OAK PARK	48237	53,311	0	53,311
39950 14 MILE ROAD BRANCH	OAKLAND	48363	6,985	0	6,985
201 SOUTH WASHINGTON BRANCH	OXFORD	48051	5,843	0	5,843
PLEASANT RIDGE BRANCH	PLEASANT RIDGE	48069	79,687	1,258	80,945
UNIVERSITY SQUARE	ROCHESTER	48309	19,893	2	19,895
65 SOUTH LIVERNOIS BRANCH	ROCHESTER HILLS	48063	12,395	0	12,395
GREENFIELD-TEN MILE ROAD BRANCH	ROYAL OAK TOWNS	48237	146,065	20	146,085
NORTHLAND VILLAGE BRANCH	SOUTHFIELD	48075	125,918	388	126,306
SOUTHFIELD BRANCH	SOUTHFIELD	48076	28,336	3	28,339
TOWN CENTER BRANCH	SOUTHFIELD	48075	77,216	105	77,321
NINE MILE-LAHSER BRANCH	SOUTHFIELD	48075	21,029	2	21,031
SOUTHFIELD-MT. VERNON BRANCH	SOUTHFIELD	48075	50,147	103	50,250
SOUTHFIELD-EDWARDS BRANCH	SOUTHFIELD	48076	84,194	127	84,321
SOUTHFIELD BRANCH	SOUTHFIELD	48075	118,818	2,576	121,394
SOUTHFIELD BRANCH	SOUTHFIELD	48034	40,905	500	41,405
TWELVE MILE-EVERGREEN ROAD BRANCH	SOUTHFIELD	48075	79,688	302	79,990
LAHSER-ELEVEN MILE BRANCH	SOUTHFIELD	48034	61,978	501	62,479
SYLVAN LAKE BRANCH	SYLVAN LAKE	48053	32,159	361	32,520
TROY BRANCH	TROY	48098	89,592	135	89,727
DRUMMER BUILDING BRANCH	TROY	48084	44,893	3	44,896
CROOKS AND MAPLE BRANCH	TROY	48084	68,136	4	68,140
ROCHESTER-SQUARE LAKE BRANCH	TROY	48098	25,138	6	25,144
JOHN R-MAPLE BRANCH	TROY	48084	55,460	10	55,470
LONG LAKE-LIVERNOIS BRANCH	TROY	48099	8,505	0	8,505
ROCHESTER ROAD WATTLES BRANCH	TROY	48098	45,095	57	45,152

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HIGHLAND-CRESCENT LAKE BRANCH	WATERFORD TOWNS	48095	20,302	249	20,551
MAPLE-ORCHARD LAKE ROAD BRANCH	WEST BLOOMFIELD	48033	98,204	11	98,215
FOURTEEN MILE-FARMINGTON BRANCH	WEST BLOOMFIELD	48033	89,852	7	89,859
ORCHARD LAKE-LONE PINE BRANCH	WEST BLOOMFIELD	48033	46,929	1,316	48,245
WEST BLOOMFIELD BRANCH	WEST BLOOMFIELD	48010	36,305	289	36,594
14 MILE AND FARMINGTON BRANCH	WEST BLOOMFIELD	48033	18,049	170	18,219
ORCHARD LAKE-LONE PINE BRANCH	WESTBLOOMFIELD	48033	13,553	0	13,553
WHITE LAKE BRANCH	WHITE LAKE TOWN	48386	44	0	44
FIDELITY BANK	BIRMINGHAM	NM	140,295	3,039	143,334
MAIN OFFICE	BIRMINGHAM	48012	48,855	747	49,602
BINGHAM FARMS BRANCH	BINGHAM FARMS	48010	6,159	470	6,629
TELEGRAPH ROAD BRANCH	BINGHAM FARMS	48009	3,458	39	3,497
MAPLE-LAHSER BRANCH	BIRMINGHAM	48010	12,867	146	13,013
SOUTH WOODWARD AVENUE BRANCH	BIRMINGHAM	48011	8,995	233	9,228
NORTHWESTERN BRANCH	SOUTHFIELD	48075	31,478	878	32,356
SOUTHFIELD BRANCH	SOUTHFIELD	48075	9,395	107	9,502
FIRST CENTER BRANCH	SOUTHFIELD	48034	3,163	36	3,199
SOUTHFIELD BRANCH	SOUTHFIELD	48034	2,329	27	2,356
NORTH PARK PLAZA BRANCH	SOUTHFIELD	48075	2,940	33	2,973
TROY BRANCH	TROY	48084	9,508	310	9,818
WEST BIG BEAVER BRANCH	TROY	48084	1,148	13	1,161
FIRST OF AMERICA BANK-ANN ARBOR	ANN ARBOR	SM	52,935	3,222	56,157
E NEW HUDSON BRANCH	NEW HUDSON	48165	12,004	996	13,000
C DRIVE-IN FACILITY	SOUTH LYON	48178	0	0	0
E SOUTH LYON BRANCH	SOUTH LYON	48178	40,931	2,226	43,157
FIRST OF AMERICA BANK-SECURITY	SOUTHGATE	SM	109,912	12,941	122,853
E BINGHAM FARMS PLAZA BRANCH	BINGHAM FARMS	48009	34,295	5,957	40,252
E 10 MILE BRANCH	NOVI	48050	20,502	4,634	25,136
E NINE MILE/NOVI ROADS BRANCH	NOVI	48050	12,694	0	12,694
E BECK ROAD BRANCH	NOVI	48050	5,945	0	5,945
E IN-CITY BRANCH	NOVI	48050	7,933	0	7,933
E NOVI FIVE BRANCH	NOVI	48050	9,442	0	9,442
E ORION TOWNSHIP BRANCH	ORION TOWNSHIP	48035	19,101	2,350	21,451
FIRST OF AMERICA BANK-SOUTHEAST MICH	DETROIT	N	1,758,005	50,354	1,808,359
E ROCHESTER BRANCH	AVON TOWNSHIP	48063	23,920	99	24,019
E LIVERNOIS BRANCH	AVON TOWNSHIP	48063	21,624	96	21,720
E ROCHESTER HILLS BRANCH	AVON TOWNSHIP	48063	44,517	3,110	47,627
E SOUTH ROCHESTER ROAD BRANCH	AVON TOWNSHIP	48063	33,360	2,355	35,715
E BERKLEY BRANCH	BERKLEY	48072	65,994	273	66,267
C DRIVE-IN BRANCH	BERKLEY	48072	0	0	0
E BLOOMFIELD HILLS BRANCH	BLOOMFIELD HILL	48013	36,810	532	37,342
E BLOOMFIELD TOWNSHIP BRANCH	BLOOMFIELD TOWN	48013	31,316	2,337	33,653
E BIRMINGHAM BRANCH	BLOOMFIELD TOWN	48013	25,048	103	25,151
E ORCHARD LAKE AND MAPLE ROAD BRANCH	BLOOMFIELD TOWN	48013	25,930	1,080	27,010
E CLAWSON BRANCH	CLAWSON	48017	65,181	299	65,480
E GRAND RIVER/LAKEWAY BRANCH	FARMINGTON	48336	5,368	22	5,390
E FARMINGTON BRANCH	FARMINGTON HILL	48018	68,476	403	68,879
E HAZEL PARK BRANCH	HAZEL PARK	48030	55,885	247	56,132
E JOHN R. SHEVLIN BRANCH	HAZEL PARK	48030	32,923	136	33,059
E CLARKSTON BRANCH	INDEPENDENCE TO	48016	25,708	268	25,976
E KEEGO HARBOR BRANCH	KEEGO HARBOR	48033	36,584	228	36,812
E LAKE ORION BRANCH	LAKE ORION	48035	37,244	2,630	39,874
E STEPHENSON FOURTEEN MILE BRANCH	MADISON HEIGHTS	48071	28,086	116	28,202
E JOHN R. TWELVE MILE BRANCH	MADISON HEIGHTS	48071	40,965	3,026	43,991
E MILFORD BRANCH	MILFORD	48042	35,457	957	36,414
E OAK PARK BRANCH	OAK PARK	48237	36,886	156	37,042
E NORTHLAND BRANCH	OAK PARK	48237	22,909	94	23,003
E GREENFIELD-ELEVEN MILE ROAD BRANCH	OAK PARK	48237	50,675	209	50,884
E NORTH SAGINAW STREET BRANCH	PONTIAC	48056	43,019	1,832	44,851
E NORTH PERRY STREET BRANCH	PONTIAC	48058	28,760	119	28,879
E WOODWARD AVENUE BRANCH	PONTIAC	48053	25,574	791	26,365
E HURON STREET BRANCH	PONTIAC	48056	47,004	6,479	53,483
E WEST UNIVERSITY STREET BRANCH	ROCHESTER	48063	31,136	10,309	41,445
E SOUTH STEPHENSON HWY BRANCH	ROYAL OAK	48067	49,438	5,516	54,954

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E NORTH WOODWARD AVENUE BRANCH	ROYAL OAK	48072	59,026	244	59,270
E TWELVE MILE ROAD BRANCH	ROYAL OAK	48071	48,031	198	48,229
C DRIVE-IN BRANCH	ROYAL OAK	48067	0	0	0
E NORTH WOODWARD CENTER BRANCH	ROYAL OAK	48072	29,128	120	29,248
E CUMMINGSTON PARK BRANCH	ROYAL OAK	48073	23,911	109	24,020
E ROYAL OAK MAIN BRANCH	ROYAL OAK	48068	131,789	1,709	133,498
E SOUTHFIELD TOWNSHIP BRANCH	SOUTHFIELD TOWN	48009	35,174	152	35,326
E BIG BEAVER ROAD BRANCH	TROY	48089	39,068	161	39,229
E LIVERNOIS-TROY BRANCH	TROY	48084	41,717	172	41,889
E TROY BRANCH	TROY	48084	44,481	184	44,665
E UNION LAKE BRANCH	UNION LAKE	48085	39,784	237	40,021
E WALLED LAKE BRANCH	WALLED LAKE	48088	35,947	2,117	38,064
E WATERFORD BRANCH	WATERFORD	48095	25,036	103	25,139
E MALL BRANCH	WATERFORD	48055	36,833	152	36,985
E AIRPORT BRANCH	WATERFORD TOWNS	48054	30,200	134	30,334
E PLAZA BRANCH	WATERFORD TOWNS	48085	3,066	13	3,079
E WALTON-CLINTONVILLE BRANCH	WATERFORD TOWNS	48095	26,641	463	27,104
E WHITE LAKE BRANCH	WHITE LAKE TOWN	48085	16,277	198	16,475
E WIXOM BRANCH	WIXOM	48096	16,099	66	16,165
FRANKLIN BANK, NATIONAL ASSOCIATION	SOUTHFIELD	N	251,890	23,258	275,148
MAIN OFFICE	SOUTHFIELD	48034	8,013	850	8,863
479 SOUTH WOODWARD BRANCH	BIRMINGHAM	48009	49,620	4,538	54,158
WEST TWELVE MILE ROAD BRANCH	SOUTHFIELD	48034	193,634	17,870	211,504
BUSINESS BRANCH	SOUTHFIELD	48034	623	0	623
HUNTINGTON BANKS OF MICHIGAN	TROY	NM	200,888	44,016	244,904
MAIN OFFICE	TROY	48084	82,691	779	83,470
UNION LAKE BRANCH	COMMERCE	48085	9,019	79	9,098
COMMERCE BRANCH	COMMERCE TOWNSH	48085	17,769	170	17,939
FARMINGTON HILLS BRANCH	FARMINGTON HILL	48018	7,885	3,245	11,130
HIGHLAND ROAD BRANCH	WATERFORD TOWNS	48054	12,871	34,850	47,721
WEST BLOOMFIELD TOWNSHIP BRANCH	WEST BLOOMFIELD	48034	70,653	4,893	75,546
MADISON NATIONAL BANK	MADISON HEIGHTS	N	100,204	10,256	110,460
MAIN OFFICE	MADISON HEIGHTS	48071	61,079	10,156	71,235
THE FARMINGTON HILLS BRANCH	FARMINGTON HILL	48018	16,787	0	16,787
10 MILE-DEQUINDRE BRANCH	MADISON HEIGHTS	48071	7,897	0	7,897
FOURTEEN MILE ROAD BRANCH	MADISON HEIGHTS	48071	14,441	100	14,541
METROBANK	FARMINGTON HILL	NM	63,390	1,589	64,979
E MAIN OFFICE	FARMINGTON HILL	48024	18,408	461	18,869
E FARMINGTON BRANCH	FARMINGTON	48024	28,678	719	29,397
E FARMINGTON HILLS BRANCH	FARMINGTON HILL	48018	16,304	409	16,713
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	2,063,028	9,811	2,072,840
N MAIN OFFICE	FARMINGTON HILL	48334	0	0	0
WALTON-ADAMS BRANCH	AVON TOWNSHIP	48063	41,059	0	41,059
CROOKS ROAD CORNERS BRANCH	AVON TOWNSHIP	48063	21,077	51	21,128
BROWN STREET BRANCH	BIRMINGHAM	48011	13,219	0	13,219
BLOOMFIELD CENTRE BRANCH	BLOOMFIELD HILL	48013	20,374	153	20,527
BLOOMFIELD-BIRMINGHAM BRANCH	BLOOMFIELD TOWN	48013	55,310	0	55,310
SQUARE LAKE BRANCH	BLOOMFIELD TOWN	48013	22,126	51	22,176
MAPLE AND TELEGRAPH BRANCH	BLOOMFIELD TOWN	48011	26,773	0	26,773
SQUARE LAKE WOODWARD BRANCH	BLOOMFIELD TOWN	48013	17,621	781	18,403
980 HUNTER BRANCH	BLOOMFIELD TOWN	48013	22,281	1,388	23,669
SQUIRREL COMMONS BRANCH	BLOOMFIELD TOWN	48013	17,530	0	17,530
TEN MILE/GRAND RIVER BRANCH	FARMINGTON HILL	48024	38,015	0	38,015
ORCHARD LAKE-NORTHWESTERN BRANCH	FARMINGTON HILL	48024	71,728	0	71,728
GRAND RIVER-TEN MILE BRANCH	FARMINGTON HILL	48075	32,230	0	32,230
TEN MIL/ORCHARD LAKE ROAD BRANCH	FARMINGTON HILL	48024	18,304	32	18,336
HIGHLAND TOWNSHIP BRANCH	HIGHLAND TOWNSH	48050	25,267	128	25,395
SOUTH LYON BRANCH	LYON TOWNSHIP	48167	25,380	53	25,434
NOVI ROAD BRANCH	NOVI	48050	24,760	898	25,658
TWELVE MILE AND NOVI BRANCH	NOVI	48050	10,895	0	10,895
WEST ROAD/PONTIAC TRAIL BRANCH	NOVI	48050	19,413	197	19,610
LAKE ORION BRANCH	ORION TOWNSHIP	48035	21,060	411	21,471
SOUTHFIELD ROAD BRANCH	SOUTHFIELD	48075	66,857	1,380	68,237

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NINE MILE-GREENFIELD BRANCH	SOUTHFIELD	48075	54,697	449	55,145
TELEGRAPH-9 MILE ROAD BRANCH	SOUTHFIELD	48034	672,957	0	672,957
TEL-TWELVE MILE ROAD BRANCH	SOUTHFIELD	48075	19,756	0	19,756
TWELVE MILE-SOUTHFIELD BRANCH	SOUTHFIELD	48075	26,019	117	26,136
TRAVELERS TOWER BUILDING BRANCH	SOUTHFIELD	48075	25,495	21	25,517
11 MILE AND GREENFIELD BRANCH	SOUTHFIELD	48075	32,557	2	32,559
TWELVE MILE AND FRANKLIN ROAD BRANCH	SOUTHFIELD	48076	37,860	81	37,942
PRUDENTIAL TOWN CENTER BRANCH	SOUTHFIELD	48075	53,111	0	53,111
TWELVE MILE AND EVERGREEN BRANCH	SOUTHFIELD	48076	33,614	24	33,638
ELEVEN MILE AND INKSTER ROADS BRANCH	SOUTHFIELD	48076	36,460	304	36,765
N IOMC GALLERIA BRANCH	SOUTHFIELD	48034	0	0	0
WEST BIG BEAVER BRANCH	TROY	48084	44,086	66	44,152
OAKLAND MALL BRANCH	TROY	48084	42,609	265	42,873
SOMERSET PLAZA BRANCH	TROY	48084	55,779	599	56,377
EAST MAPLE BRANCH	TROY	48084	70,620	2,318	72,938
MEADOWBROOK PLAZA BRANCH	TROY	48084	36,126	0	36,126
EASTROY BRANCH	TROY	48084	50,937	0	50,937
TROY COMMONS BRANCH	TROY	48084	20,065	0	20,065
WINDMILL-STERLING BRANCH	TROY	48084	20,798	0	20,798
WILSHIRE PLAZA BRANCH	TROY	48084	3,288	0	3,288
KIH BRANCH	TROY	48099	10,780	0	10,780
DRAYTON PLAZA BRANCH	WATERFORD TOWNS	48020	21,506	0	21,506
HIGHLAND AND CASS LAKE ROADS BRANCH	WATERFORD TOWNS	48095	21,672	0	21,672
MAPLE AND ORCHARD LAKE ROADS BRANCH	WEST BLOOMFIELD	48033	43,630	0	43,630
WILLIAMS LAKE AND COOLEY LAKE BRANCH	WHITE LAKE TOWN	48085	17,327	42	17,369
MIDWEST GUARANTY BANK	TROY	SM	43,734	4,173	47,907
MAIN OFFICE	TROY	48084	36,753	3,966	40,719
32800 SOUTHFIELD BRANCH	BEVERLY HILLS	48025	6,981	207	7,188
NATIONAL BANK OF ROYAL OAK	ROYAL OAK	N	176,223	3,894	180,117
MAIN OFFICE	ROYAL OAK	48067	115,948	3,789	119,737
CROOKS-14 MILE ROAD BRANCH	ROYAL OAK	48073	29,125	28	29,153
ROCHESTER ROAD BRANCH	ROYAL OAK	48073	19,765	77	19,842
12 MILE AND CAMPBELL BRANCH	ROYAL OAK	48073	9,962	0	9,962
WOODWARD - 11 MILE BRANCH	ROYAL OAK	48067	124	0	124
9 MILE - TELEGRAPH BRANCH	SOUTHFIELD	48034	1,299	0	1,299
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	2,812,301	41,915	2,854,216
VILLAGE SQUARE BRANCH	AUBURN HEIGHTS	48057	24,422	33	24,455
AUBURN HILLS BRANCH	AUBURN HILLS	48057	22,776	0	22,776
WALTON BRANCH	AUBURN HILLS	48326	32,884	2,581	35,465
WALTON-LIVERNOIS BRANCH	AVON TOWNSHIP	48063	97,838	59	97,897
BARCLAY CIRCLE BRANCH	AVON TOWNSHIP	48063	55,571	0	55,571
WALTON-ADAMS BRANCH	AVON TOWNSHIP	48063	34,327	0	34,327
TOWN SQUARE BRANCH	BLOOMFIELD HILL	48013	16,831	0	16,831
WEST MAPLE-INKSTER ROAD BRANCH	BLOOMFIELD TOWN	48010	53,279	130	53,409
TELEGRAPH AND LONG LAKE BRANCH	BLOOMFIELD TOWN	48013	207,620	11,150	218,770
WOODWARD-BIG BEAVER BRANCH	BLOOMFIELD TOWN	48013	69,516	0	69,516
WEST MAPLE-TELEGRAPH BRANCH	BLOOMFIELD TOWN	48010	10,406	0	10,406
WEST MAPLE-CRANBROOK BRANCH	BLOOMFIELD VILL	48008	169,029	10	169,039
CLARKSTON BRANCH	CLARKSTON	48016	42,468	587	43,055
WALLED LAKE BRANCH	COMMERCE TOWNSH	48088	25,454	132	25,586
DRAYTON PLAINS BRANCH	DRAYTON PLAINS	48020	65,673	278	65,951
FARMINGTON BRANCH	FARMINGTON	48024	145,139	1,519	146,658
TWELVE MILE-FARMINGTON ROAD BRANCH	FARMINGTON HILL	48024	100,807	325	101,132
MIDDLE BELT-ELEVEN MILE ROAD BRANCH	FARMINGTON HILL	48024	59,046	12	59,058
MIDDLE BELT-14 MILE ROAD BRANCH	FARMINGTON HILL	48024	62,869	14	62,883
12 MILE-HAGGERTY BRANCH	FARMINGTON HILL	48018	20,431	0	20,431
EAST HIGHLAND BRANCH	HIGHLAND TOWNSH	48031	39,111	259	39,370
WOODWARD-SALEM BRANCH	HUNTINGTON WOOD	48070	109,837	10	109,847
COOLIDGE-VERNON BRACH	HUNTINGTON WOOD	48070	92,903	547	93,450
PINE KNOB BRANCH	INDEPENDENCE TO	48016	23,707	0	23,707
DIXIE-MAYBEE BRANCH	INDEPENDENCE TO	48016	26,543	165	26,708
SMITHFIELD-ELEVEN MILE BRANCH	LATHRUP VILLAGE	48075	108,197	258	108,455
SOUTHFIELD-TWELVE MILE ROAD BRANCH	LATHRUP VILLAGE	48075	75,658	15	75,673
NOVI BRANCH	NOVI	48050	101,070	5,179	106,249
WEST EIGHT MILE-HAGGERTY BRANCH	NOVI	48167	58,012	1	58,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ORCHARD LAKE-PONTIAC TRAIL BRANCH	ORCHARD LAKE	48033	62,311	192	62,503
ORTONVILLE BRANCH	ORTONVILLE	48462	26,590	1,050	27,640
OXFORD-ORION BRANCH	OXFORD TOWNSHIP	48051	30,044	408	30,452
NORTH SAGINAW STREET BRANCH	PONTIAC	48056	38,425	1,263	39,688
BALDWIN BRANCH	PONTIAC	48055	41,459	0	41,459
JOSLYN AVENUE BRANCH	PONTIAC	48058	28,821	30	28,851
ROCHESTER BRANCH	ROCHESTER	48063	92,739	3,527	96,266
NORTHWOOD CENTER BRANCH	ROYAL OAK	48073	4,696	0	4,696
NORTHWESTERN - TWELVE MILE BRANCH	SOUTHFIELD	48075	110,991	3,999	114,990
GREENFIELD - TEN MILE ROAD BRANCH	SOUTHFIELD	48075	8,271	0	8,271
TOWER BRANCH	TROY	48098	21,002	0	21,002
JOHN R-14 MILE ROAD BRANCH	TROY	48084	44,270	124	44,394
COOLIDGE-MAPLE BRANCH	TROY	48084	36,112	5	36,117
LONG LAKE - ROCHESTER BRANCH	TROY	48098	24,727	0	24,727
C BIG BEAVER ROAD BRANCH	TROY	48084	0	0	0
TELEPHONE BANKING CENTER BRANCH	TROY	48083	15,936	0	15,936
SOMERSET BRANCH	TROY	48084	49,058	0	49,058
UNION COMMERCE BRANCH	UNION LAKE	48085	46,309	112	46,421
M-59 PLAZA BRANCH	WATERFORD TOWNS	48054	40,406	451	40,857
WEST HURON STREET BRANCH	WATERFORD TOWNS	48054	54,866	7,490	62,356
WATERFORD TOWNSHIP BRANCH	WATERFORD TOWNS	48053	13,959	0	13,959
ORCHARD LAKE-MAPLE ROAD BRANCH	WEST BLOOMFIELD	48033	69,885	0	69,885
OAKLAND COMMERCE BANK	FARMINGTON HILL	NM	69,731	280	70,011
MAIN OFFICE	FARMINGTON HILL	48334	48,807	280	49,087
33505 WEST 14 MILE RD BRANCH	FARMINGTON HILL	48018	20,924	0	20,924
OLD KENT BANK OF BRIGHTON	BRIGHTON	NM	103,360	2,735	106,095
HIGHLAND BRANCH	HIGHLAND	48031	31,106	1,086	32,192
HIGHLAND BRANCH	HIGHLAND	48031	12,194	30	12,224
INDEPENDENCE TOWNSHIP BRANCH	INDEPENDENCE TO	48016	21,878	1,446	23,324
MILFORD BRANCH	MILFORD	48042	20,336	18	20,354
WALLED LAKE BRANCH	WALLED LAKE	48088	17,846	155	18,001
OLD KENT BANK-CENTRAL	OWOSSO	NM	7,192	0	7,192
HOLLY BRANCH	HOLLY	48442	7,192	0	7,192
OXFORD BANK	OXFORD	NM	140,691	6,616	147,307
MAIN OFFICE	OXFORD	48371	79,100	3,735	82,835
ORTONVILLE ROAD BRANCH	INDEPENDENCE TO	48016	14,910	314	15,224
LAKE ORION BRANCH	LAKE ORION	48035	30,007	2,554	32,561
ADDISON-OAKS BRANCH	OAKLAND TOWNSHI	48051	11,344	8	11,352
ORTONVILLE BRANCH	ORTONVILLE	48462	5,330	5	5,335
N SOUTH WASHINGTON STREET BRANCH	OXFORD	48051	0	0	0
REPUBLIC BANK S.E.	BLOOMFIELD HILL	NM	33,594	5,717	39,311
MAIN OFFICE	BLOOMFIELD HILL	48013	33,594	5,717	39,311
STATE BANK	FENTON	NM	12,124	831	12,955
GRANGE HALL ROAD BRANCH	VILLAGE OF HOLL	48442	12,124	831	12,955

COUNTY TOTALS: Oakland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	22	275	12,006,730	270,206	12,276,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	22	275	12,006,730	270,206	12,276,937

****
Oceana (127)
****

FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	7,048	292	7,340
HART BRANCH	HART TOWNSHIP	49420	7,048	292	7,340
FMB-OCEANA BANK	HART	NM	64,694	8,289	72,983
MAIN OFFICE	HART	49420	33,842	7,094	40,936

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	HART	49420	0	0	0
NEW ERA BRANCH	NEW ERA	49446	10,391	716	11,107
PENTWATER BRANCH	PENTWATER	49449	20,461	479	20,940
SHELBY STATE BANK	SHELBY	NM	44,027	5,096	49,123
MAIN OFFICE	SHELBY	49455	44,027	5,096	49,123
STATE SAVINGS BANK OF SCOTTVILLE	SCOTTVILLE	NM	3,415	391	3,806
WALKERVILLE BRANCH	WALKERVILLE	49459	3,415	391	3,806

COUNTY TOTALS: Oceana

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	119,184	14,068	133,252
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	119,184	14,068	133,252

****
Ogemaw (129)
****

BANK OF WEST BRANCH	WEST BRANCH	NM	37,183	1,333	38,516
MAIN OFFICE	WEST BRANCH	48661	31,223	1,140	32,363
ROSE CITY BRANCH	ROSE CITY	48654	3,006	172	3,178
2087 SOUTH M-76 BRANCH	WEST BRANCH	48661	2,954	21	2,975
CHEMICAL BANK HURON	STANDISH	NM	5,212	299	5,511
E PRESCOTT BRANCH	PRESCOTT	48756	5,212	299	5,511
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	60,461	3,348	63,809
WEST BRANCH	WEST BRANCH	48661	60,461	3,348	63,809
C PLAZA BRANCH	WEST BRANCH	48661	0	0	0
NORTH BANK	HALE	NM	18,406	2,024	20,430
E ROSE CITY BRANCH	ROSE CITY	48654	18,406	2,024	20,430
STATE BANK OF STANDISH	STANDISH	NM	17,637	0	17,637
E SKIDWAY LAKE BRANCH	MILLS TOWNSHIP	48756	17,637	0	17,637

COUNTY TOTALS: Ogemaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	138,899	7,004	145,903
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	138,899	7,004	145,903

****
Ontonagon (131)
****

CITIZENS STATE BANK OF ONTONAGON	ONTONAGON	SM	26,190	4,541	30,731
E MAIN OFFICE	ONTONAGON	49953	20,297	3,519	23,816
E MASS BRANCH	MASS	49948	1,310	227	1,537
E WHITE PINE BRANCH	WHITE PINE	49971	4,583	795	5,378
FIRST NATIONAL BANK IN ONTONAGON	ONTONAGON	N	18,307	2,515	20,822
MAIN OFFICE	ONTONAGON	49953	17,604	2,504	20,108
BRUCE CROSSING BRANCH	BRUCE CROSSING	49912	703	11	714
STATE BANK OF EWEN	EWEN	SM	22,910	1,064	23,974
UNIT BANK	EWEN	49925	22,910	1,064	23,974

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Ontonagon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	67,407	8,120	75,527
SAVINGS	0	0	0	0	C
IBA	0	0	0	0	0
TOTAL	3	6	67,407	8,120	75,527

****
Osceola (133)
****

CHEMICAL BANK CENTRAL	BIG RAPIDS	NM	6,779	332	7,111
THE REED CITY BRANCH	RICHMOND TOWNSH	49677	6,779	332	7,111
FMB-REED CITY BANK	REED CITY	NM	38,454	6,901	45,355
MAIN OFFICE	REED CITY	49677	38,454	6,901	45,355
LAKE-OSCEOLA STATE BANK	BALDWIN	NM	5,164	419	5,583
E TUSTIN BRANCH	TUSTIN	49688	5,164	419	5,583
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	60,988	4,336	65,324
NORTH PINE STREET BRANCH	EVART	49631	32,138	3,561	35,699
LEROY BRANCH	LEROY	49655	11,673	198	11,871
MARION BRANCH	MARION	49665	17,177	577	17,754
OLD KENT BANK OF BIG RAPIDS	BIG RAPIDS	NM	11,023	654	11,677
EVART BRANCH	OSCEOLA TOWNSHI	49631	11,023	654	11,677

COUNTY TOTALS: Osceola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	122,408	12,642	135,050
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	122,408	12,642	135,050

****
Oscoda (135)
****

NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	36,632	640	37,272
COMINS TOWNSHIP BRANCH	COMINS TOWNSHIP	48621	10,874	77	10,951
MIO BRANCH	MIO	48647	25,758	563	26,321

COUNTY TOTALS: Oscoda

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	36,632	640	37,272
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	36,632	640	37,272

****
Otsego (137)
****

FIRST NATIONAL BANK OF GAYLORD	GAYLORD	N	43,531	3,581	47,112
MAIN OFFICE	GAYLORD	49735	39,584	3,579	43,163
ASPEN PARK BRANCH	GAYLORD	49735	2,677	0	2,677
BANK-MART CASH HAUS BRANCH	GAYLORD	49735	681	0	681
WATERS BRANCH	WATERS	49797	589	2	591
GRAYLING STATE BANK	GRAYLING	SM	12,232	0	12,232
E 1684 OLD 27 SOUTH BRANCH	GAYLORD	49735	12,232	0	12,232
OLD KENT BANK OF GAYLORD	GAYLORD	SM	131,083	2,864	133,947
MAIN OFFICE	GAYLORD	49735	112,470	2,494	114,964

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BAGLEY TOWNSHIP BRANCH	BAGLEY TOWNSHIP	49735	5,349	4	5,353
PINE TREES BRANCH	GAYLORD	49735	7,494	8	7,502
VANDERBILT BRANCH	VANDERBILT	49795	5,770	358	6,128

COUNTY TOTALS: Otsego

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	186,846	6,445	193,291
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	186,846	6,445	193,291

****
Ottawa (139)
****

BANK OF HUDSONVILLE	HUDSONVILLE	NM	32,752	719	33,471
UNIT BANK	HUDSONVILLE	49426	32,752	719	33,471
BYRON CENTER STATE BANK	BYRON CENTER	SM	20,576	1,885	22,461
E 4595-32ND AVENUE BRANCH	HUDSONVILLE	49426	6,777	735	7,512
E JAMESTOWN BRANCH	JAMESTOWN	49427	13,799	1,150	14,949
COMERICA BANK	DETROIT	SM	48,725	3,276	52,001
68TH - RANDALL BRANCH	COOPERSVILLE	49404	3,372	627	3,999
COOPERSVILLE BRANCH	COOPERSVILLE	49404	20,794	2,380	23,174
ROBBINS ROAD BRANCH	GRAND HAVEN TOW	49417	13,315	0	13,315
MARNE BRANCH	MARNE	49435	11,244	269	11,513
FIRST OF AMERICA BANK-WEST MICHIGAN	GRAND RAPIDS	SM	142,915	13,524	156,439
ROBBINS ROAD BRANCH	GRAND HAVEN	49417	15,733	4,148	19,881
HOLLAND MAIN BRANCH	HOLLAND	49423	71,771	7,748	79,519
SOUTH WASHINGTON BRANCH	HOLLAND	49423	15,938	140	16,078
LAKEWOOD PLAZA BRANCH	HOLLAND TOWNSHI	49423	13,906	140	14,046
JAMES STREET BANKING CENTER BRANCH	HOLLAND TOWNSHI	49424	9,435	862	10,297
2020 BALDWIN DR SW BRANCH	JENISON	49428	16,132	486	16,618
FMB-FIRST MICHIGAN BANK	ZEELAND	NM	446,355	172,681	619,036
MAIN OFFICE	ZEELAND	49464	153,417	148,775	302,192
ALLENDALE BRANCH	ALLENDALE	49401	32,160	3,268	35,428
GEORGETOWN TOWNSHIP BRANCH	GEORGETOWN TOWN	49428	31,305	0	31,305
JENISON BRANCH	GEORGETOWN TOWN	49428	25,642	35	25,677
HUDSONVILLE BRANCH	GEORGETOWN TOWN	49426	30,794	968	31,762
HOLLAND EAST TOWN BRANCH	HOLLAND	49423	87,471	1,495	88,966
HOLLAND BRANCH	HOLLAND	49424	10,880	401	11,281
HOLLAND BRANCH	HOLLAND	49423	13,355	25	13,380
C FINANCIAL PLAZA BRANCH	HOLLAND	49423	0	0	0
WEST OTTAWA BRANCH	HOLLAND TOWNSHI	49423	36,905	17,259	54,164
C LOAN ADMINISTRATION BRANCH	HOLLAND TOWNSHI	49423	0	0	0
WAUKAZOO BRANCH	PARK TOWNSHIP	49423	24,426	455	24,881
C DRIVE-IN BRANCH	ZEELAND	49464	0	0	0
FMB-LUMBERMAN'S BANK	MUSKEGON	NM	29,371	19,269	48,640
GRANDHAVEN BRANCH	GRAND HAVEN TOW	49417	19,884	19,256	39,140
VILLAGE OF SPRING LAKE BRANCH	VILLAGE OF SPRI	49456	9,487	13	9,500
KENT CITY STATE BANK	KENT CITY	SM	6,731	317	7,048
COOPERSVILLE BRANCH	COOPERSVILLE	49404	6,731	317	7,048
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	45,297	559	45,856
JENISON BRANCH	GEORGETOWN TOWN	49428	15,341	0	15,341
FREEDOM VILLAGE BRANCH	HOLLAND	49423	6,924	0	6,924
HOLLAND HEIGHTS BRANCH	HOLLAND TOWNSHI	49423	23,032	559	23,591
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	186,728	9,447	196,175
C SCHOOL STREET BRANCH	GEORGETOWN TOWN	49428	0	0	0
HUDSONVILLE BRANCH	GEORGETOWN TOWN	49426	9,078	1,175	10,253
JENISON BRANCH	GEORGETOWN TOWN	49428	31,747	0	31,747

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRAND HAVEN BRANCH	GRAND HAVEN	49417	58,547	1,895	60,442
ROBBINS ROAD BRANCH	GRAND HAVEN	49417	24,920	725	25,645
C CLINTON STREET BRANCH	GRAND HAVEN	49417	0	0	0
EAST 8TH STREET BRANCH	HOLLAND	49423	9,469	4,683	14,152
HOLLAND BRANCH	HOLLAND TOWNSHI	49423	12,801	300	13,101
ROSE PARK BRANCH	HOLLAND TOWNSHI	49424	208	0	208
SPRING LAKE BRANCH	SPRING LAKE	49456	26,583	669	27,252
SPRING LAKE TOWNSHIP BRANCH	SPRING LAKE TOW	49456	13,375	0	13,375
OLD KENT BANK AND TRUST COMPANY	GRAND RAPIDS	SM	77,058	74	77,132
BALDWIN DRIVE BRANCH	GEORGETOWN TOWN	49428	40,944	66	41,010
HUDSONVILLE BRANCH	HUDSONVILLE	49426	36,114	8	36,122
OLD KENT BANK OF GRAND HAVEN	GRAND HAVEN	NM	158,143	27,800	185,943
MAIN OFFICE	GRAND HAVEN	49417	110,492	24,885	135,377
THIRD STREET BRANCH	FERRYSBURG	49409	17,819	2,915	20,734
C DRIVE-IN BRANCH	GRAND HAVEN	49417	0	0	0
THRIFTY ACRES BRANCH	GRAND HAVEN	49417	8,415	0	8,415
ROBBINS ROAD BRANCH	GRAND HAVEN	49417	21,417	0	21,417
OLD KENT BANK OF HOLLAND	HOLLAND	NM	237,470	24,374	261,844
MAIN OFFICE	HOLLAND	49423	105,909	23,280	129,189
C DRIVE-IN BRANCH	HOLLAND	49423	0	0	0
SOUTH SIDE BRANCH	HOLLAND	49423	42,099	0	42,099
WEST 17TH STREET BRANCH	HOLLAND	49423	13,032	0	13,032
HOLLAND HEIGHTS BRANCH	HOLLAND	49423	14,350	0	14,350
WEST SHORE DRIVE BRANCH	HOLLAND	49424	2,332	300	2,632
OTTAWA BEACH ROAD BRANCH	HOLLAND	49424	2,171	400	2,571
NORTH SIDE BRANCH	HOLLAND TOWNSHI	49423	25,617	384	26,001
ZEELAND BRANCH	HOLLAND TOWNSHI	49464	21,058	0	21,058
BUTTERNUT BRANCH	HOLLAND TOWNSHI	49424	10,902	10	10,912
PARAGON BANK & TRUST	HOLLAND	NM	33,445	2,957	36,402
MAIN OFFICE	HOLLAND	49423	26,288	2,038	28,326
15 SOUTH SECOND STREET BRANCH	GRAND HAVEN	49417	7,157	919	8,076

COUNTY TOTALS: Ottawa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	62	1,465,566	276,882	1,742,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	62	1,465,566	276,882	1,742,448

****
Presque Isle (141)
****

CITIZENS NATIONAL BANK OF CHEBOYGAN	CHEBOYGAN	N	21,760	1,206	22,966
ONAWAY BRANCH	ONAWAY	49765	21,760	1,206	22,966
HURON NATIONAL BANK	ROGERS CITY	N	21,392	921	22,313
UNIT BANK	ROGERS CITY	49779	21,392	921	22,313
NORTH BANK	HALE	NM	28,198	1,247	29,445
E ROGERS CITY BRANCH	ROGERS CITY	49779	28,198	1,247	29,445
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	8,563	254	8,817
POSEN BRANCH	POSEN	49776	8,563	254	8,817

COUNTY TOTALS: Presque Isle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	79,913	3,628	83,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	79,913	3,628	83,541

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	Roscommon (143)					
	CHEMICAL BANK NORTH	GRAYLING	NM	40,986	1,549	42,535
	DENTON TOWNSHIP BRANCH	DENTON TOWNSHIP	48651	11,172	104	11,276
	ROSCOMMON BRANCH	HIGGINS TOWNSHI	48653	6,125	602	6,727
	HOUGHTON LAKE HEIGHTS BRANCH	HOUGHTON LAKE H	48630	23,689	843	24,532
	NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	113,907	3,755	117,662
	HIGGINS LAKE BRANCH	HIGGINS LAKE	48627	10,496	2	10,498
	HOUGHTON LAKE BRANCH	HOUGHTON LAKE	48629	19,821	1,411	21,232
	PRUDENVILLE BRANCH	PRUDENVILLE	48651	36,348	691	37,039
	ROSCOMMON BRANCH	ROSCOMMON	48653	28,287	1,450	29,737
	ST. HELEN ROAD BRANCH	ST. HELEN	48656	18,955	201	19,156

COUNTY TOTALS: Roscommon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	8	154,893	5,304	160,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	8	154,893	5,304	160,197

	Saginaw (145)					
	CHEMICAL BANK AND TRUST COMPANY	MIDLAND	SM	19,969	1,815	21,784
	FREELAND BRANCH	FREELAND	48623	5,243	735	5,978
	SAGINAW-GRATIOT BRANCH	SAGINAW	48603	4,060	272	4,332
	SAGINAW BRANCH	SAGINAW TOWNSHI	48603	7,097	143	7,240
	FASHION SQUARE BRANCH	SAGINAW TOWNSHI	48604	3,569	665	4,234
	COMMUNITY STATE BANK OF ST. CHARLES	ST. CHARLES	NM	60,359	4,313	64,672
	MAIN OFFICE	ST. CHARLES	48655	23,102	1,855	24,957
	CHESANING TOWNSHIP BRANCH	CHESANING TOWNS	48616	18,988	259	19,247
	SHIELDS BRANCH	SHIELDS	48603	18,269	2,199	20,468
	FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	220,582	12,239	232,821
	BIRCH RUN BRANCH	BIRCH RUN	48415	22,052	2,034	24,086
	CHESANING BRANCH	CHESANING	48616	32,834	248	33,082
	FRANKENMUTH MAIN BRANCH	FRANKENMUTH	48734	73,269	3,348	76,617
C	NORTH DRIVE-IN BRANCH	FRANKENMUTH	48734	0	0	0
C	INDEPENDENCE VILLAGE BRANCH	FRANKENMUTH	48734	0	0	0
	MERRILL BRANCH	MERRILL	48637	13,180	2,017	15,197
	BUENA VISTA BRANCH	SAGINAW	48601	16,304	2,544	18,848
	GRATIOT ROAD BRANCH	SAGINAW	48603	29,266	1,631	30,897
	BRIDGEPORT BRANCH	SAGINAW	48601	12,443	415	12,858
	TOWNE CENTER BRANCH	SAGINAW	48604	21,234	2	21,236
	FREELAND STATE BANK	FREELAND	NM	31,456	2,086	33,542
	UNIT BANK	FREELAND	48623	31,456	2,086	33,542
	MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	205,021	3,048	208,069
	BUENA VISTA BRANCH	BUENA VISTA TOW	48601	13,765	11	13,776
	CARROLLTON BRANCH	CARROLLTON TOWN	48604	19,030	13	19,043
	KOCHVILLE BRANCH	KOCHVILLE TOWNS	48604	17,631	602	18,233
	SAGINAW BRANCH	SAGINAW	48607	82,933	2,211	85,144
	STATE STREET BRANCH	SAGINAW	48605	71,662	211	71,873
	MONTROSE STATE BANK	MONTROSE	NM	3,439	49	3,488
	ALBEE BRANCH	ALBEE TOWNSHIP	48417	3,439	49	3,488
	NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	132,101	3,114	135,215
	BRIDGEPORT BRANCH	BRIDGEPORT TOWN	48722	7,257	184	7,441
	HEMLOCK BRANCH	HEMLOCK	48626	16,018	226	16,244
	SAGINAW MAIN BRANCH	SAGINAW	48605	5,757	52	5,809

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COURTHOUSE BRANCH	SAGINAW	48602	13,636	913	14,549
DAVENPORT BRANCH	SAGINAW	48602	13,296	252	13,548
MICHIGAN STREET BRANCH	SAGINAW	48602	8,908	223	9,131
SOUTH WASHINGTON AVENUE BRANCH	SAGINAW	48607	6,296	304	6,600
BAY-MCCARTY BRANCH	SAGINAW TOWNSHI	48603	12,777	700	13,477
BROCKWAY-CENTER BRANCH	SAGINAW TOWNSHI	48603	38,755	63	38,818
TIMBERTOWN BRANCH	SPAULDING TOWNS	48601	9,401	197	9,598
SECOND NATIONAL BANK OF SAGINAW	SAGINAW	N	528,534	31,859	560,394
E MAIN OFFICE	SAGINAW	48607	86,441	31,859	118,301
E REESE BRANCH	BLUMFIELD TOWNS	48757	11,891	0	11,891
E BRIDGEPORT BRANCH	BRIDGEPORT	48722	31,870	0	31,870
E HOLLAND ROAD BRANCH	BUENA VISTA TOW	48601	10,149	0	10,149
E FRANKENMUTH BRANCH	FRANKENMUTH	48734	16,411	0	16,411
E HEMLOCK BRANCH	RICHLAND TOWNSH	48626	13,495	0	13,495
E AUTO BRANCH	SAGINAW	48601	14,087	0	14,087
E FAIRGROUND AUTO BRANCH	SAGINAW	48601	19,926	0	19,926
E SOUTH SIDE BRANCH	SAGINAW	48601	12,171	0	12,171
E WEST SIDE BRANCH	SAGINAW	48602	37,925	0	37,925
STATE STREET BRANCH	SAGINAW	48603	73,157	0	73,157
E ARTHUR D. EDDY BRANCH	SAGINAW	48601	3,600	0	3,600
E GRATIOT-WEST SIDE BRANCH	SAGINAW	48602	30,984	0	30,984
C STATE STREET DRIVE-IN BRANCH	SAGINAW	48602	0	0	0
E CENTER ROAD BRANCH	SAGINAW TOWNSHI	48603	43,615	0	43,615
E BAY ROAD BRANCH	SAGINAW TOWNSHI	48603	31,082	0	31,082
E STATE-MIDLAND BRANCH	SAGINAW TOWNSHI	48603	29,849	0	29,849
E FASHION SQUARE MALL BRANCH	SAGINAW TOWNSHI	48603	34,225	0	34,225
E SHIELDS BRANCH	THOMAS TOWNSHIP	48603	27,656	0	27,656

COUNTY TOTALS: Saginaw BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	53	1,201,461	58,523	1,259,985
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	53	1,201,461	58,523	1,259,985

****
Sanilac (151)
****

CHEMICAL BANK BAY AREA	BAY CITY	SM	11,586	795	12,381
MARLETTE BRANCH	MARLETTE	48453	11,586	795	12,381
EASTERN MICHIGAN BANK	CROSWELL	SM	92,450	6,660	99,110
MAIN OFFICE	CROSWELL	48422	31,511	4,455	35,966
C DRIVE-IN BRANCH	CROSWELL	48422	0	0	0
DECKERVILLE BRANCH	DECKERVILLE	48427	20,472	633	21,105
DRIVE-IN FACILITY	DECKERVILLE	48427	841	1	842
LEXINGTON BRANCH	LEXINGTON	48450	25,611	1,198	26,809
MINDEN CITY BRANCH	MINDEN CITY	48456	3,568	138	3,706
SANDUSKY AREA BRANCH	SANDUSKY	48471	10,447	235	10,682
EXCHANGE STATE BANK	CARSONVILLE	NM	53,983	1,988	55,971
E MAIN OFFICE	CARSONVILLE	48419	25,372	934	26,306
E APPLEGATE BRANCH	APPLEGATE	48401	5,398	199	5,597
E PORT SANILAC BRANCH	PORT SANILAC	48469	13,496	497	13,993
E SANDUSKY BRANCH	SANDUSKY	48471	9,717	358	10,075
KINGSTON STATE BANK	KINGSTON	SM	5,790	503	6,293
E MARLETTE BRANCH	MARLETTE	48453	1,191	218	1,409
E SNOVER BRANCH	SNOVER	48472	4,599	285	4,884
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	17,717	88	17,805
CROS-LEX BRANCH	LEXINGTON	48450	17,717	88	17,805
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	83,618	6,123	89,741
MARLETTE BRANCH	MARLETTE	48453	32,287	1,224	33,511

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C MARLETTE NORTH MAIN DRIVE-UP BRANCH	MARLETTE	48453	0	0	0
PECK BRANCH	PECK	48466	10,666	706	11,372
SANDUSKY MAIN BRANCH	SANDUSKY	48471	35,674	4,153	39,827
DRIVE-IN FACILITY	SANDUSKY	48471	4,991	40	5,031
TRI-COUNTY BANK	BROWN CITY	SM	24,731	3,487	28,218
MAIN OFFICE	BROWN CITY	48416	24,731	3,487	28,218

COUNTY TOTALS: Sanilac

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	289,875	19,644	309,519
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	289,875	19,644	309,519

****
Schoolcraft (153)
****

FIRST NORTHERN BANK & TRUST	MANISTIQUE	NM	39,816	6,975	46,791
MAIN OFFICE	MANISTIQUE	49854	39,816	6,975	46,791
STATE SAVINGS BANK OF MANISTIQUE	MANISTIQUE	SM	35,622	3,870	39,492
E MAIN OFFICE	MANISTIQUE	49854	30,991	3,866	34,857
E GULLIVER BRANCH	GULLIVER	49840	2,138	4	2,142
E WEST SIDE BRANCH	MANISTIQUE	49854	2,493	0	2,493

COUNTY TOTALS: Schoolcraft

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	75,438	10,845	86,283
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	75,438	10,845	86,283

****
Shiawassee (155)
****

CITIZENS COMMERCIAL & SAVINGS BANK	FLINT	SM	39,798	0	39,798
DURAND BRANCH	DURAND	48429	25,159	0	25,159
C DURAND DRIVE-IN BRANCH	DURAND	48429	0	0	0
E NEW LOTHROP BRANCH	NEW LOTHROP	48460	14,639	0	14,639
CITY BANK	ST. JOHNS	NM	7,583	865	8,448
LAINGSBURG BRANCH	LAINGSBURG	48848	7,583	865	8,448
FIRST OF AMERICA BANK-CENTRAL	LANSING	SM	20,568	1,640	22,208
PERRY BRANCH	PERRY	48872	20,568	1,640	22,208
KEY STATE BANK	OWOSSO	NM	84,612	6,026	90,638
MAIN OFFICE	OWOSSO	48867	62,480	5,623	68,103
MOTOR BANK BRANCH	CALEDONIA TOWNS	48817	10,709	263	10,972
WEST MAIN-CHIPMAN BRANCH	OWOSSO	48867	11,193	140	11,333
DRIVE-IN FACILITY	OWOSSO	48867	230	0	230
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	35,342	202	35,544
BYRON BRANCH	BYRON	48418	14,114	0	14,114
VERNON BRANCH	VERNON	48476	21,228	202	21,430
OLD KENT BANK-CENTRAL	OWOSSO	NM	209,865	14,191	224,056
MAIN OFFICE	OWOSSO	48867	113,592	6,154	119,746
CORUNNA BRANCH	CORUNNA	48817	29,744	6,716	36,460
EAST M-21 BRANCH	CORUNNA	48817	3,245	12	3,257
MORRICE BRANCH	MORRICE	48857	8,861	626	9,487
NORTH M-52 BRANCH	OWOSSO	48867	12,161	140	12,301
WEST MAIN STREET BRANCH	OWOSSO	48867	12,549	326	12,875

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DURAND BRANCH	VERNON TOWNSHIP	48429	29,713	217	29,930
REPUBLIC BANK	FLINT TOWNSHIP	NM	23,207	1,080	24,287
CALEDONIA TOWNSHIP BRANCH	CALEDONIA TOWNS	48817	23,207	1,080	24,287

COUNTY TOTALS: Shiawassee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	420,975	24,004	444,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	19	420,975	24,004	444,979

****
St. Clair (147)
****

ALGONAC SAVINGS BANK	ALGONAC	NM	91,846	9,036	100,881
MAIN OFFICE	ALGONAC	48001	50,696	6,384	57,080
MARINE CITY BRANCH	COTTRELLVILLE T	48039	12,739	652	13,391
FAIR HAVEN BRANCH	FAIR HAVEN	48023	18,328	1,867	20,194
HARSEN ISLAND BRANCH	HARSENS ISLAND	48028	1,398	30	1,428
PEARL BEACH BRANCH	PEARL BEACH	48052	8,685	103	8,788
CAPAC STATE BANK	CAPAC	SM	55,803	2,334	58,137
MAIN OFFICE	CAPAC	48014	50,417	2,291	52,708
ALLENTON BRANCH	ALLENTON	48002	5,386	43	5,429
CITIZENS STATE BANK	NEW BALTIMORE	NM	1,075	0	1,075
IRA TOWNSHIP BRANCH	ANCHORVILLE	48004	1,075	0	1,075
COMMERCIAL AND SAVINGS BANK OF ST. C	ST. CLAIR	NM	169,820	12,594	182,414
MAIN OFFICE	ST. CLAIR	48079	86,432	4,945	91,377
N TRUST SERVICE BRANCH	ALGONAC	48001	0	0	0
EMMETT BRANCH	EMMETT	48022	10,680	411	11,091
KIMBALL TOWNSHIP BRANCH	KIMBALL TOWNSHI	48060	16,697	1,764	18,461
MARYSVILLE BRANCH	MARYSVILLE	48040	4,830	0	4,830
PORT HURON BRANCH	PORT HURON	48060	20,760	3,848	24,608
YALE BRANCH	YALE	48097	30,421	1,626	32,047
EASTERN MICHIGAN BANK	CROSWELL	SM	23,923	735	24,658
LAKEPORT BRANCH	LAKEPORT	48060	12,274	448	12,722
PORT HURON BRANCH	PORT HURON	48060	11,649	287	11,936
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	281,405	5,760	287,166
ALGONAC BRANCH	CLAY TOWNSHIP	48001	24,083	53	24,137
ST. CLAIR BRANCH	EAST CHINA TOWN	48039	22,439	152	22,591
FORT GRATIOT TOWNSHIP BRANCH	FORT GRATIOT TO	48060	20,039	136	20,176
MARINE CITY BRANCH	MARINE CITY	48039	40,073	916	40,989
MILITARY STREET BRANCH	PORT HURON	48060	60,439	3,824	64,262
GRISWOLD STREET BRANCH	PORT HURON	48060	29,742	117	29,859
THOMAS STREET BRANCH	PORT HURON	48060	41,161	0	41,161
SOUTH PARK BRANCH	PORT HURON	48060	22,489	313	22,802
C MINI BRANCH	PORT HURON	48060	0	0	0
PORT HURON TOWNSHIP BRANCH	PORT HURON TOWN	48060	20,940	249	21,189
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	288,032	19,422	307,454
YALE BRANCH	BROCKWAY TOWNSH	48097	9,573	101	9,674
MARYSVILLE-GRATIOT BRANCH	MARYSVILLE	48040	32,337	2,100	34,437
MARYSVILLE-BUSHA HIGHWAY BRANCH	MARYSVILLE	48040	22,166	156	22,322
PORT HURON BRANCH	PORT HURON	48060	64,157	15,333	79,490
PINE GROVE BRANCH	PORT HURON	48060	44,966	57	45,023
24TH STREET BRANCH	PORT HURON	48060	30,227	87	30,314
WATER STREET BRANCH	PORT HURON	48060	20,517	440	20,957
LAPEER ROAD BRANCH	PORT HURON	48060	18,433	639	19,072
FORT GRATIOT BRANCH	PORT HURON	48060	32,238	465	32,703
C PINE GROVE ANNEX BRANCH	PORT HURON	48060	0	0	0
PINE GROVE PLAZA BRANCH	PORT HURON	48060	4,582	44	4,626

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST CHINA BRANCH	ST. CLAIR	48079	8,836	0	8,836

COUNTY TOTALS: St. Clair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	39	911,904	49,881	961,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	39	911,904	49,881	961,785

****
St. Joseph (149)
****

	BANK ONE, STURGIS	STURGIS	SM	130,793	19,795	150,588
	MAIN OFFICE	STURGIS	49091	94,716	17,987	112,703
	COLON BRANCH	COLON	49040	20,978	710	21,688
	CENTREVILLE BRANCH	NOTTAWA TOWNSHI	49032	10,509	809	11,318
	DRIVE-IN BRANCH	STURGIS	49091	336	46	382
	WHITE PIGEON BRANCH	WHITE PIGEON	49099	4,254	243	4,497
	CENTURY BANK AND TRUST	COLDWATER	NM	24,978	2,367	27,345
	BURR OAK BRANCH	BURR OAK	49030	7,188	453	7,641
C	STURGIS BRANCH	FAWN RIVER TOWN	49091	0	0	0
	NOTTAWA BRANCH	NOTTAWA	49075	2,484	772	3,256
	STURGIS BRANCH	STURGIS	49091	15,306	1,142	16,448
N	STURGIS WEST BRANCH	STURGIS TOWNSHI	49091	0	0	0
	FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	15,807	2,153	17,960
	CENTREVILLE BRANCH	CENTREVILLE	49032	15,807	2,153	17,960
	FIRST NATIONAL BANK OF THREE RIVERS	THREE RIVERS	N	71,720	4,728	76,448
E	MAIN OFFICE	THREE RIVERS	49093	56,492	4,120	60,612
	CONSTANTINE BRANCH	CONSTANTINE	49042	4,960	382	5,342
E	WESTLAND BRANCH	FABIUS TOWNSHIP	49093	7,704	169	7,873
C	DRIVE-IN BRANCH	THREE RIVERS	49093	0	0	0
E	NORTH MAIN BRANCH	THREE RIVERS	49093	2,564	57	2,621
	MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	22,908	398	23,305
	CONSTANTINE BRANCH	CONSTANTINE	49042	22,908	398	23,305
C	CONSTANTINE BRANCH	CONSTANTINE	49042	0	0	0
	OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	46,809	2,383	49,192
	MENDON BRANCH	MENDON	49072	10,895	476	11,371
	THREE RIVERS BRANCH	THREE RIVERS	49093	35,914	1,907	37,821
C	WEST MICHIGAN BRANCH	THREE RIVERS	49093	0	0	0
	SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	54,376	225	54,601
E	U.S. 131 BRANCH	CONSTANTINE TOW	49042	1,896	7	1,903
C	MOTTVILLE BRANCH	MOTTVILLE	49099	0	0	0
E	STURGIS MAIN BRANCH	STURGIS	49091	45,323	218	45,541
C	DRIVE-IN BRANCH	STURGIS	49091	0	0	0
E	STURGIS PLAZA BRANCH	STURGIS	49091	7,157	0	7,157

COUNTY TOTALS: St. Joseph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	26	367,391	32,049	399,439
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	26	367,391	32,049	399,439

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Tuscola (157)
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	AMERICAN HOME BANK	UNIONVILLE	NM	28,136	1,978	30,114
	MAIN OFFICE	UNIONVILLE	48767	19,641	788	20,429

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CARO BRANCH	INDIANFIELDS TO	48723	8,495	1,190	9,685
CHEMICAL BANK BAY AREA	BAY CITY	SM	58,837	8,654	67,491
CARO MAIN BRANCH	CARO	48723	19,296	6,933	26,229
CARO BRANCH	CARO	48723	1,705	8	1,713
EAST CARO ROAD BRANCH	CARO	48723	3,454	0	3,454
CASS CITY BRANCH	CASS CITY	48726	27,018	1,636	28,654
C DRIVE-IN FACILITY	CASS CITY	48726	0	0	0
CASS CITY OPERATIONS CENTER BRANCH	CASS CITY	48726	7,364	77	7,441
COMMUNITY BANK	CARO	NM	24,938	2,413	27,351
MAIN OFFICE	CARO	48723	11,796	1,491	13,287
AKRON BRANCH	AKRON	48701	13,142	922	14,064
FIRST OF AMERICA BANK - MID MICHIGAN	BAY CITY	N	69,205	2,623	71,828
GAGETOWN BRANCH	GAGETOWN	48735	5,497	808	6,305
MILLINGTON BRANCH	MILLINGTON	48746	25,175	848	26,023
REESE BRANCH	REESE	48757	29,117	838	29,955
RICHVILLE BRANCH	RICHVILLE	48758	9,416	129	9,545
KINGSTON STATE BANK	KINGSTON	SM	14,049	851	14,900
E MAIN OFFICE	KINGSTON	48741	14,049	851	14,900
MAYVILLE STATE BANK	MAYVILLE	NM	36,601	3,779	40,380
E MAIN OFFICE	MAYVILLE	48744	32,686	3,293	35,979
E FOSTORIA BRANCH	FOSTORIA	48435	3,915	486	4,401
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	15,889	847	16,736
VASSAR BRANCH	VASSAR	48768	15,889	847	16,736
SECOND NATIONAL BANK OF SAGINAW	SAGINAW	N	13,910	0	13,910
E VASSAR BRANCH	TUSCOLA TOWNSHI	48768	13,910	0	13,910
STATE SAVINGS BANK OF CARO	CARO	NM	44,806	7,785	52,591
MAIN OFFICE	CARO	48723	36,058	6,904	42,962
C DRIVE-IN BRANCH	CARO	48723	0	0	0
FAIRGROVE BRANCH	FAIRGROVE	48733	8,748	881	9,629
THUMB NATIONAL BANK AND TRUST COMPAN	PIGEON	N	26,837	610	27,447
CASS CITY ROAD BRANCH	ELKLAND TOWNSHI	48726	26,837	610	27,447

COUNTY TOTALS: Tuscola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	23	333,208	29,540	362,748
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	23	333,208	29,540	362,748

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Van Buren (159)
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CITIZENS TRUST AND SAVINGS BANK	SOUTH HAVEN	NM	95,061	26,048	121,109
MAIN OFFICE	SOUTH HAVEN	49090	64,092	21,480	85,572
BLOOMINGDALE BRANCH	BLOOMINGDALE	49026	13,574	1,508	15,082
212 SOUTH KALAMAZOO BRANCH	PAW PAW	49079	10,108	2,861	12,969
SUBURBAN BRANCH	SOUTH HAVEN TOW	49090	7,287	199	7,486
FIRST OF AMERICA BANK - MICHIGAN, NA	KALAMAZOO	N	105,851	2,868	108,719
C PAW PAW DRIVE-IN BRANCH	ANTWERP TOWNSHI	49079	0	0	0
COVERT BRANCH	COVERT	49043	3,554	134	3,688
GOBLES BRANCH	GOBLES	49055	18,125	135	18,260
EAST MAIN STREET BRANCH	HARTFORD	49057	16,890	284	17,174
PAW PAW BRANCH	PAW PAW	49079	49,269	1,144	50,413
SISTER LAKES BRANCH	SISTER LAKES	49043	9,597	736	10,333
SOUTH HAVEN BRANCH	SOUTH HAVEN TOW	49090	8,416	435	8,851

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF DECATUR	DECATUR	NM	25,400	465	25,865
UNIT BANK	DECATUR	49045	25,400	465	25,865
KALAMAZOO COUNTY STATE BANK	SCHOOLCRAFT	NM	4,642	2,330	6,972
MATTAWAN BRANCH	MATTAWAN	49071	4,642	2,330	6,972
OLD KENT BANK-SOUTHWEST	KALAMAZOO	SM	81,551	5,675	87,226
LAWRENCE BRANCH	LAWRENCE	49064	19,949	3,184	23,133
LAWTON BRANCH	LAWTON	49065	18,250	348	18,598
PAW PAW BRANCH	PAW PAW TOWNSHI	49079	18,628	226	18,854
SOUTH HAVEN BRANCH	SOUTH HAVEN	49090	24,724	1,917	26,641
PEOPLES STATE BANK OF ST. JOSEPH	ST. JOSEPH	NM	7,783	285	8,068
101 WEST MONROE ST BRANCH	BANGOR	49013	7,783	285	8,068
WEST MICHIGAN SAVINGS BANK	BANGOR	NM	23,532	2,189	25,721
UNIT BANK	BANGOR	49013	23,532	2,189	25,721

COUNTY TOTALS: Van Buren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	19	343,820	39,860	383,680
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	19	343,820	39,860	383,680

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Washtenaw (161)
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ANN ARBOR COMMERCE BANK	ANN ARBOR	NM	25,228	7,016	32,244
UNIT BANK	ANN ARBOR	48108	25,228	7,016	32,244
BANK ONE, YPSILANTI, NATIONAL ASSOCI	YPSILANTI	N	97,807	17,098	114,905
MAIN OFFICE	YPSILANTI	48197	53,758	17,098	70,856
PITTSFIELD BRANCH	PITTSFIELD TOWN	48104	2,838	0	2,838
WASHTENAW AVENUE BRANCH	YPSILANTI	48197	10,444	0	10,444
GROVE ROAD BRANCH	YPSILANTI	48197	19,465	0	19,465
WHITTAKER AND HURON BRANCH	YPSILANTI TOWNS	48197	6,663	0	6,663
HOLMES ROAD BRANCH	YPSILANTI TOWNS	48197	4,639	0	4,639
CHELSEA STATE BANK	CHELSEA	SM	107,341	7,684	115,025
MAIN OFFICE	CHELSEA	48118	100,574	7,499	108,073
CHELSEA BRANCH	CHELSEA	48118	6,767	185	6,952
COMERICA BANK	DETROIT	SM	297,131	3,665	300,796
ANN ARBOR BRANCH	ANN ARBOR	48107	54,958	0	54,958
WASHTENAW-HURON PARKWAY BRANCH	ANN ARBOR	48104	30,752	0	30,752
WEST STADIUM BRANCH	ANN ARBOR	48103	45,288	0	45,288
CAMPUS BRANCH	ANN ARBOR	48104	17,127	0	17,127
BRIARWOOD BRANCH	ANN ARBOR	48104	18,451	0	18,451
PLYMOUTH BRANCH	ANN ARBOR	48105	22,040	0	22,040
JACKSON - MAPLE BRANCH	ANN ARBOR	48103	7,146	0	7,146
ANN ARBOR BRANCH	ANN ARBOR	48108	12,282	83	12,365
SCIO CHURCH ROAD BRANCH	ANN ARBOR	48103	9,633	385	10,018
ANN ARBOR MAIN BRANCH	ANN ARBOR	48107	8,231	58	8,289
MANCHESTER BRANCH	MANCHESTER	48158	19,446	5	19,451
WASHTENAW-FOSTER BRANCH	PITTSFIELD TOWN	48108	3,566	0	3,566
EAST MICHIGAN BRANCH	SALINE	48176	580	7	587
SALINE BRANCH	SALINE	48176	47,631	3,127	50,758
FIRST OF AMERICA BANK-ANN ARBOR	ANN ARBOR	SM	510,523	47,453	557,976
E MAIN OFFICE	ANN ARBOR	48107	76,882	43,038	119,920
E SOUTH UNIVERSITY BRANCH	ANN ARBOR	48104	27,449	0	27,449
E PLYMOUTH ROAD BRANCH	ANN ARBOR	48105	51,867	0	51,867
E STATE STREET BRANCH	ANN ARBOR	48108	39,400	0	39,400
E PACKARD-BROCKMAN BRANCH	ANN ARBOR	48104	38,934	41	38,975
E MAPLE VILLAGE BRANCH	ANN ARBOR	48103	42,136	6	42,142

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MEDICAL CENTER BRANCH	ANN ARBOR	48104	19,386	0	19,386
E CARPENTER ROAD BRANCH	ANN ARBOR	48104	21,654	0	21,654
E MAIN AND EISENHOWER BRANCH	ANN ARBOR	48103	28,287	0	28,287
E STADIUM AND PAULINE BRANCH	ANN ARBOR	48104	15,557	0	15,557
E ARLINGTON SQUARE BRANCH	ANN ARBOR	48104	7,314	0	7,314
E U OF M BRANCH	ANN ARBOR	48104	2,033	0	2,033
E DEXTER BRANCH	DEXTER	48130	43,721	1,930	45,651
E MANCHESTER-CHELSEA ROAD BRANCH	MANCHESTER TOWN	48158	16,116	70	16,186
E PITTSFIELD TOWNSHIP BRANCH	PITTSFIELD TOWN	48104	19,616	579	20,195
E JACKSON ZEEB BRANCH	SCIO TOWNSHIP	48108	14,972	617	15,589
E WHITMORE LAKE BRANCH	WHITMORE LAKE	48189	27,742	1,057	28,799
E CLARK AND GOLFSIDE BRANCH	YPSILANTI TOWNS	48197	17,457	115	17,572
FIRST OF AMERICA BANK-SECURITY	SOUTHGATE	SM	18,990	0	18,990
E RAWSONVILLE-GROVE ROAD BRANCH	YPSILANTI	48197	18,990	0	18,990
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	90,111	3,498	93,609
MAIN STREET BRANCH	ANN ARBOR	48107	25,925	1,666	27,591
STATE/EISENHOWER BRANCH	ANN ARBOR	48104	17,462	678	18,140
STADIUM/LIBERTY BRANCH	ANN ARBOR	48103	16,255	349	16,604
WASHTENAW AT GOLFSIDE BRANCH	PITTSFIELD TOWN	48108	30,469	805	31,274
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	323,647	9,508	333,155
ANN ARBOR BRANCH	ANN ARBOR	48108	68,926	6,946	75,872
WESTGATE BRANCH	ANN ARBOR	48103	64,138	505	64,643
PACKARD-STADIUM BRANCH	ANN ARBOR	48104	32,454	10	32,464
PITTSFIELD PARK BRANCH	ANN ARBOR	48104	19,556	0	19,556
CAMPUS BRANCH	ANN ARBOR	48108	19,102	167	19,269
PLYMOUTH ROAD BRANCH	ANN ARBOR	48105	34,857	0	34,857
BRIARWOOD MALL BRANCH	ANN ARBOR	48104	33,417	0	33,417
MILAN BRANCH	MILAN	48160	34,550	1,874	36,424
C MILAN DRIVE-UP BRANCH	MILAN	48160	0	0	0
HURON RIVER DRIVE BRANCH	SUPERIOR TOWNSH	48197	16,647	6	16,653
OLD KENT BANK OF BRIGHTON	BRIGHTON	NM	5,266	0	5,266
ANN ARBOR BRANCH	ANN ARBOR	48105	5,266	0	5,266
REPUBLIC BANK ANN ARBOR	ANN ARBOR	NM	44,218	6,866	51,084
UNIT BANK	ANN ARBOR	48104	44,218	6,866	51,084
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	494,333	12,914	507,247
E MAIN OFFICE	ANN ARBOR	48107	192,647	11,135	203,782
C DRIVE-IN FACILITY	ANN ARBOR	48108	0	0	0
E PLYMOUTH PROFESSIONAL PARK BRANCH	ANN ARBOR	48106	12,330	0	12,330
E STADIUM BOULEVARD BRANCH	ANN ARBOR	48103	13,320	0	13,320
C GLACIER HILLS BRANCH	ANN ARBOR	48105	0	0	0
E ANN ARBOR BRANCH	ANN ARBOR	48104	8,983	0	8,983
E WILLIS ROAD BRANCH	AUGUSTA TOWNSHI	48197	22,282	69	22,351
E LODI BRANCH	LODI TOWNSHIP	48176	9,841	0	9,841
E PITTSFIELD TOWNSHIP BRANCH	PITTSFIELD TOWN	48104	55,531	1	55,532
N TRUST SERVICE BRANCH	SALINE	48176	0	0	0
E SALINE MAIN BRANCH	SALINE	48176	49,760	1,683	51,443
E SYLVAN TOWNSHIP BRANCH	SYLVAN TOWNSHIP	48118	13,925	26	13,951
E YPSILANTI BRANCH	YPSILANTI	48197	68,565	0	68,565
E WASHTENAW AVENUE BRANCH	YPSILANTI TOWNS	48197	11,755	0	11,755
E MICHIGAN AVENUE BRANCH	YPSILANTI TOWNS	48197	18,545	0	18,545
E EMERICK STREET BRANCH	YPSILANTI TOWNS	48197	16,849	0	16,849

COUNTY TOTALS: Washtenaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	74	2,014,595	115,702	2,130,297
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	74	2,014,595	115,702	2,130,297

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Wayne (163)					
**********					
CHARTER NATIONAL BANK	TAYLOR	N	148,134	3,117	151,251
MAIN OFFICE	TAYLOR	48180	19,543	469	20,012
GROSSE ILE BRANCH	GROSSE ILE TOWN	48138	790	43	833
GODDARD BRANCH	TAYLOR	48180	13,043	54	13,097
ECORSE-CLIPPERT BRANCH	TAYLOR	48180	15,014	147	15,161
PAR-WICK BRANCH	TAYLOR	48180	7,138	24	7,162
FORT STREET BRANCH	WYANDOTTE	48192	46,506	520	47,026
BIDDLE-SOUTH BRANCH	WYANDOTTE	48192	46,100	1,860	47,960
COMERICA BANK	DETROIT	SM	6,660,448	350,983	7,011,431
MAIN OFFICE	DETROIT	48226	1,034,820	229,801	1,264,621
TELEGRAPH-KING BRANCH	BROWNSTOWN TOWN	48134	25,318	382	25,700
COMERIMART BRANCH	CANTON	48187	11,017	0	11,017
FORD ROAD-SHELDON ROAD BRANCH	CANTON TOWNSHIP	48187	20,286	3,120	23,406
CARLYSLE BRANCH	DEARBORN	48124	41,237	8	41,245
DEARBORN BRANCH	DEARBORN	48124	46,947	21	46,968
COMMERCE DRIVE NORTH BRANCH	DEARBORN	48120	36,219	180	36,399
16351 ROTUNDA DRIVE BRANCH	DEARBORN	48120	2,070	0	2,070
MICHIGAN MASON BRANCH	DEARBORN	48123	128,986	1,702	130,688
MICHIGAN-AMERICAN ROAD BRANCH	DEARBORN	48126	135,133	1,209	136,342
MICHIGAN NECKEL BRANCH	DEARBORN	48126	108,761	7,554	116,315
TELEGRAPH-CARLYSLE BRANCH	DEARBORN	48124	67,521	549	68,070
TELEGRAPH-SHERIDAN BRANCH	DEARBORN	48128	123,212	984	124,196
WARREN-CALHOUN BRANCH	DEARBORN	48126	155,188	795	155,983
JOY ROAD - BEECH DALY BRANCH	DEARBORN HEIGHT	48127	125,496	15	125,511
FORD ROAD-BEECH DALY BRANCH	DEARBORN HEIGHT	48127	44,550	9	44,559
CHERRY HILL-INKSTER BRANCH	DEARBORN HEIGHT	48127	76,876	910	77,786
SOUTH TELEGRAPH ROAD BRANCH	DEARBORN HEIGHT	48125	56,967	396	57,363
SEVEN MILE-TELEGRAPH BRANCH	DETROIT	48219	36,842	16	36,858
JEFFERSON-CHENE BRANCH	DETROIT	48207	20,199	3	20,202
EIGHT MILE DRESDEN BRANCH	DETROIT	48205	72,575	5	72,580
GRAND RIVER-REDFORD BRANCH	DETROIT	48219	37,577	62	37,639
GRAND RIVER-JOY ROAD BRANCH	DETROIT	48204	21,959	21	21,980
GRATIOT-MACK BRANCH	DETROIT	48207	16,127	310	16,437
GRATIOT-OUTER DRIVE BRANCH	DETROIT	48213	42,720	287	43,007
LAFAYETTE-BEAUBIEN BRANCH	DETROIT	48226	33,975	120	34,095
WOODWARD - MARGARET BRANCH	DETROIT	48203	53,221	24	53,245
LIVERNOIS-CLARITA BRANCH	DETROIT	48221	46,344	22	46,366
MACK-HILLCREST BRANCH	DETROIT	48236	195,280	73	195,353
MOUND ROAD-EIGHT MILE BRANCH	DETROIT	48234	74,804	278	75,082
PLYMOUTH-MANSFIELD BRANCH	DETROIT	48227	43,594	205	43,799
VAN DYKE-MALVERN BRANCH	DETROIT	48213	15,873	12	15,885
VERNOR-JUNCTION BRANCH	DETROIT	48209	44,724	233	44,957
WARREN-GREENFIELD BRANCH	DETROIT	48228	67,805	44	67,849
BOULEVARD-TWELFTH BRANCH	DETROIT	48208	24,732	7	24,739
WOODWARD-MILWAUKEE BRANCH	DETROIT	48202	21,438	318	21,756
MEDICAL CENTER BRANCH	DETROIT	48201	46,507	81	46,588
FISHER BUILDING BRANCH	DETROIT	48202	58,942	299	59,241
MCNICHOLS-MEYERS BRANCH	DETROIT	48235	40,736	37	40,773
MORANG-DUCHESS BRANCH	DETROIT	48224	77,436	343	77,779
EDISON PLAZA BRANCH	DETROIT	48226	2,093	0	2,093
CHENE-MEDBURY BRANCH	DETROIT	48211	24,096	5	24,101
FORT MILITARY BRANCH	DETROIT	48209	38,870	73	38,943
WARREN-EVERGREEN BRANCH	DETROIT	48228	60,095	19	60,114
GRAND RIVER AND WYOMING BRANCH	DETROIT	48204	582	0	582
WEST GRAND BOULEVARD BRANCH	DETROIT	48208	26,357	210	26,567
HARPER-GRAYTON BRANCH	DETROIT	48224	42	0	42
GRATIOT-8 MILE BRANCH	DETROIT	48205	98,763	385	99,148
MARKET-WINDER BRANCH	DETROIT	48207	10,808	61	10,869
VAN DYKE-SEVEN MILE BRANCH	DETROIT	48234	45,743	30	45,773
MICHIGAN-FOURTEENTH BRANCH	DETROIT	48216	20,092	149	20,241
JEFFERSON-PARKER BRANCH	DETROIT	48214	24,716	165	24,881
SOUTH FORT-OUTER DRIVE BRANCH	DETROIT	48217	19,540	7	19,547
WEST EIGHT MILE-HUNTINGTON BRANCH	DETROIT	48219	61,800	273	62,073

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRAND RIVER AVENUE BRANCH	DETROIT	48223	46,915	8	46,923
MICHIGAN CENTRAL BRANCH	DETROIT	48210	80,863	283	81,146
RENAISSANCE CENTER BRANCH	DETROIT	48243	210,245	56,228	266,473
WARREN BISHOP BRANCH	DETROIT	48224	64,680	318	64,998
FENKELL-HUBBELL BRANCH	DETROIT	48227	24,455	348	24,803
FORT-14TH BRANCH	DETROIT	48216	23,193	120	23,313
JEFFERSON-COPLIN BRANCH	DETROIT	48215	24,100	195	24,295
GREENFIELD-EIGHT MILE BRANCH	DETROIT	48235	42,403	461	42,864
SEVEN MILE-MACKAY BRANCH	DETROIT	48234	39,552	415	39,967
JOY-STAHELIN BRANCH	DETROIT	48228	36,576	450	37,026
VERNOR-INGLIS BRANCH	DETROIT	48209	43,920	417	44,337
EIGHT MILE-SCHAEFER BRANCH	DETROIT	48235	23,536	284	23,820
HENRY FORD HOSPITAL BRANCH	DETROIT	48202	23,681	319	24,000
LIVERNOIS-LYNDON BRANCH	DETROIT	48238	24,862	207	25,069
WEST CHICAGO-SCHAEFER BRANCH	DETROIT	48228	35,650	274	35,924
MANUFACTURERS BANK BUILDING BRANCH	DETROIT	48226	126,311	12,698	139,009
ONE DETROIT CENTER BRANCH	DETROIT	48226	1,791	700	2,491
FORT ROAD - MIDDLEBELT BRANCH	GARDEN CITY	48135	8,381	0	8,381
GROSSE POINTE BRANCH	GROSSE POINTE	48230	67,551	27	67,578
MACK-LOCKMOOR BRANCH	GROSSE POINTE W	48236	142,265	3,100	145,365
MACK-BRYS BRANCH	GROSSE POINTE W	48236	90,255	841	91,096
19419 MACK AVENUE BRANCH	GROSSE POINTE W	48236	17,406	159	17,565
HIGHLAND PARK BRANCH	HIGHLAND PARK	48203	65,444	3,618	69,062
LIVONIA BRANCH	LIVONIA	48152	89,399	11	89,410
FIVE MILE ROAD BRANCH	LIVONIA	48154	57,657	0	57,657
MIDDLEBELT BRANCH	LIVONIA	48150	48,270	148	48,418
FIVE MILE - NEWBURGH BRANCH	LIVONIA	48154	89,883	813	90,696
FIVE MILE-MERRIMAN BRANCH	LIVONIA	48154	47,093	1,454	48,547
LAUREL PARK-SIX MILE BRANCH	LIVONIA	48152	423	0	423
LIVONIA OPERATIONS CENTER BRANCH	LIVONIA	48152	47,681	54	47,735
MELVINDALE BRANCH	MELVINDALE	48122	71,951	1,090	73,041
C NORTHVILLE AUTO BRANCH	NORTHVILLE	48167	0	0	0
NORTHVILLE BRANCH	NORTHVILLE	48167	61,726	929	62,655
EIGHT MILE-HAGGERTY #91 BRANCH	NORTHVILLE TOWN	48167	44,039	54	44,093
SIX MILE-WINCHESTER DRIVE BRANCH	NORTHVILLE TOWN	48167	22,911	312	23,223
LAKE POINTE VILLAGE BRANCH	PLYMOUTH	48170	42,779	3	42,782
ANN ARBOR ROAD-LILLEY BRANCH	PLYMOUTH TOWNSH	48170	83,514	190	83,704
ANN ARBOR-SHELDON BRANCH	PLYMOUTH TOWNSH	48170	46,016	318	46,334
TELEGRAPH ROAD BRANCH	REDFORD TOWNSHI	48239	62,542	78	62,620
SCHOOLCRAFT-INKSTER ROAD BRANCH	REDFORD TOWNSHI	48239	88,404	32	88,436
SEVEN MILE GAYLORD BRANCH	REDFORD TOWNSHI	48240	40,319	326	40,645
FIVE MILE-KINLOCH BRANCH	REDFORD TOWNSHI	48239	84,878	1,322	86,200
PLYMOUTH-WINSTON BRANCH	REDFORD TOWNSHI	48239	59,109	1,375	60,484
AIRPORT BRANCH	ROMULUS	48174	51	0	51
ROMULUS BRANCH	ROMULUS	48174	60,773	4,260	65,033
SOUTHLAND BRANCH	TAYLOR	48180	71,905	670	72,575
EUREKA-ALLEN ROAD BRANCH	TAYLOR	48180	40,867	284	41,151
BELLEVILLE I-94 BRANCH	VAN BUREN TOWNS	48111	35,827	24	35,851
ANN ARBOR TRAIL-MERRIMAN BRANCH	WESTLAND	48184	89,071	440	89,511
WAYNE-WARREN BRANCH	WESTLAND	48184	122,047	585	122,632
NEWBURGH-PALMER BRANCH	WESTLAND	48185	38,482	6	38,488
JOY-OXBOW BRANCH	WESTLAND	48184	48,087	2,661	50,748
WAYNE-CANYON DRIVE BRANCH	WESTLAND	48184	33,098	262	33,360
COMERICA BANK-ANN ARBOR, NATIONAL AS	DETROIT	N	425	0	425
UNIT BANK	DETROIT	48226	425	0	425
FIDELITY BANK	BIRMINGHAM	NM	1,991	22	2,013
LAUREL PARK BRANCH	LIVONIA	48152	1,991	22	2,013
FIRST OF AMERICA BANK-ANN ARBOR	ANN ARBOR	SM	190,448	31,223	221,671
E WAYNE BANK-SHELDON BRANCH	CANTON TOWNSHIP	48111	15,537	7,145	22,682
E CANTON TOWNSHIP BRANCH	CANTON TOWNSHIP	48170	20,643	1,000	21,643
E SHELDON ROAD BRANCH	CANTON TOWNSHIP	48184	10,893	2	10,895
E LIVONIA BRANCH	LIVONIA	48150	9,252	0	9,252
E 555 SOUTH MAIN STREET BRANCH	PLYMOUTH	48170	62,488	12,310	74,798
E ANN ARBOR ROAD AND I-275 BRANCH	PLYMOUTH TOWNSH	48170	16,159	2,245	18,404
E 35125 MICHIGAN BRANCH	WAYNE	48184	55,476	8,521	63,997

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST OF AMERICA BANK-SECURITY	SOUTHGATE	SM	1,229,051	89,339	1,318,390
E MAIN OFFICE	SOUTHGATE	48195	96,924	31,537	128,461
C PARK DRIVE-IN BRANCH	ALLEN PARK	48101	0	0	0
E ALLEN BORN BRANCH	ALLEN PARK	48101	50,096	0	50,096
E ALLEN ROAD BRANCH	ALLEN PARK	48101	96,139	4,206	100,345
E ALLEN PARK BRANCH	ALLEN PARK	48101	50,279	0	50,279
E GODDARD ROAD BRANCH	ALLEN PARK	48101	53,592	10	53,602
E ALLEN PARK BRANCH	ALLEN PARK	48101	20,366	0	20,366
E ALLEN SIBLEY BRANCH	BROWNSTOWN TOWN	48183	20,030	0	20,030
E ALLEN AND BREELAND ROAD BRANCH	BROWNSTOWN TOWN	48183	18,208	1,408	19,616
E TELEGRAPH ROAD BRANCH	BROWNSTOWN TOWN	48183	7,825	74	7,899
E FORD ROAD-CANTON TOWNSHIP BRANCH	CANTON TOWNSHIP	48170	19,751	0	19,751
E CANTON CENTER-WARREN BRANCH	CANTON TOWNSHIP	48187	9,578	0	9,578
E ECORSE BRANCH	ECORSE	48229	26,786	4,899	31,685
E SOUTHFIELD-HIGH ROAD BRANCH	ECORSE	48229	21,272	0	21,272
E GROSSE ILE BRANCH	GROSSE ILE	48138	28,662	0	28,662
E FORD BOULEVARD BRANCH	LINCOLN PARK	48146	79,613	0	79,613
E ST. JOHNS BRANCH	LINCOLN PARK	48146	33,831	0	33,831
E DIX AVENUE BRANCH	LINCOLN PARK	48146	79,840	0	79,840
E LINCOLN PARK BRANCH	LINCOLN PARK	48146	87,655	3,187	90,842
E FORT STREET BRANCH	LINCOLN PARK	48146	871	0	871
C DIX-KEPPEN DRIVE-IN BRANCH	LINCOLN PARK	48146	0	0	0
E SIX MILE BRANCH	LIVONIA	48152	33,050	0	33,050
E NEW BOSTON BRANCH	NEW BOSTON	48164	28,389	1,022	29,411
E WAYNE ROAD BRANCH	ROMULUS	48174	16,381	3,073	19,454
E SOUTHGATE BRANCH	SOUTHGATE	48195	35,112	11	35,123
E NORTHLINE-MULBERRY STREET BRANCH	SOUTHGATE	48192	17,807	0	17,807
E ALLEN EUREKA BRANCH	SOUTHGATE	48195	13,623	0	13,623
E FORT AND EDISON BRANCH	SOUTHGATE	48195	19,990	0	19,990
E PELHAM BRANCH	TAYLOR	48180	45,322	0	45,322
E TAYLOR CENTER BRANCH	TAYLOR	48180	39,818	7,509	47,327
E ECORSE ROAD BRANCH	TAYLOR	48180	43,305	0	43,305
E GODDARD-PARDEE BRANCH	TAYLOR	48180	26,899	8,133	35,032
E EUREKA ROAD BRANCH	TAYLOR	48180	16,962	0	16,962
E ECORSE ROAD BRANCH	TAYLOR	48180	20,860	0	20,860
E TRENTON REGION BRANCH	TRENTON	48183	20,748	10,032	30,780
E WEST ROAD BRANCH	TRENTON	48183	18,582	0	18,582
E FORT AND KING BRANCH	TRENTON	48183	22,072	13,982	36,054
C WEST JEFFERSON AVENUE BRANCH	TRENTON	48183	0	0	0
E LAFAYETTE WEST ROAD BRANCH	TRENTON	48183	8,813	256	9,069
FIRST OF AMERICA BANK-SOUTHEAST MICH	DETROIT	N	739,819	238,301	978,120
E MAIN OFFICE	DETROIT	48226	160,644	225,123	385,767
E RIVER OAKS BRANCH	DEARBORN HEIGHT	48127	52,461	217	52,678
E REXFORD BRANCH	DETROIT	48219	36,796	152	36,948
E FIRST NATIONAL BUILDING BRANCH	DETROIT	48226	72,177	383	72,560
E MACK-CADIEUX BRANCH	DETROIT	48224	39,780	256	40,036
E SIX MILE-DAVISON BRANCH	DETROIT	48212	47,074	195	47,269
E EIGHT MILE BRANCH	DETROIT	48205	63,840	399	64,239
E FENKELL-BURGESS BRANCH	DETROIT	48223	13,246	54	13,300
E WOODWARD AND ALEXANDRINE BRANCH	DETROIT	48201	18,801	78	18,879
E RENAISSANCE CENTER BRANCH	DETROIT	48232	27,112	9,196	36,308
E GROSSE POINTE BRANCH	GROSSE POINTE F	48236	20,957	86	21,043
E JOSEPH CAMPAU BRANCH	HAMTRAMCK	48212	115,192	895	116,087
C DRIVE-IN BRANCH	HAMTRAMCK	48212	0	0	0
E 8 MILE AND FARMINGTON BRANCH	LIVONIA	48152	44,123	182	44,305
C NORTHRIDGE COMMONS BRANCH	LIVONIA	48152	0	0	0
E REDFORD BRANCH	REDFORD TOWNSHI	48239	27,616	1,085	28,701
FIRST INDEPENDENCE NATIONAL BANK OF	DETROIT	N	49,994	26,748	76,742
MAIN OFFICE	DETROIT	48226	27,196	26,748	53,944
LIVERNOIS-HEBERT BRANCH	DETROIT	48204	8,066	0	8,066
7 MILE BRANCH	DETROIT	48221	12,411	0	12,411
MILLENDER CENTER BRANCH	DETROIT	48226	2,321	0	2,321
N EXECUTIVE OFFICE BUILDING BRANCH	DETROIT	48226	0	0	0
FRANKLIN BANK, NATIONAL ASSOCIATION	SOUTHFIELD	N	55,628	5,106	60,734
20247 MACK AVENUE BRANCH	GROSSE POINTE W	48236	55,628	5,106	60,734

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUNTINGTON BANKS OF MICHIGAN	TROY	NM	122,208	19,291	141,499
DEARBORN BRANCH	DEARBORN	48126	11,090	102	11,192
HAMTRAMCK BRANCH	HAMTRAMCK	48212	92,914	16,508	109,422
REDFORD TOWNSHIP BRANCH	REDFORD TOWNSHI	48240	18,204	2,681	20,885
MICHIGAN NATIONAL BANK	FARMINGTON HILL	N	1,986,868	244,367	2,231,232
CANTON TOWNSHIP BRANCH	CANTON TOWNSHIP	48187	27,156	108	27,264
MICHIGAN AND GULLEY BRANCH	DEARBORN	48123	24,140	102	24,241
EAST MICHIGAN AVENUE BRANCH	DEARBORN	48126	28,743	10	28,753
SOUTH TELEGRAPH BRANCH	DEARBORN	48124	25,068	10	25,078
WARREN AVENUE BRANCH	DEARBORN	48126	47,648	6	47,653
MONROE BRANCH	DEARBORN	48124	26,915	6	26,920
FORD AND CHASE BRANCH	DEARBORN	48126	33,291	18	33,309
FORD AND GULLEY BRANCH	DEARBORN	48128	29,513	33	29,546
FORD ROAD BRANCH	DEARBORN HEIGHT	48127	75,322	31	75,354
WEST SEVEN MILE ROAD BRANCH	DETROIT	48235	16,009	41	16,050
MACK AND WARREN BRANCH	DETROIT	48236	35,255	65	35,320
GRAND RIVER-LIVERNOIS BRANCH	DETROIT	48204	19,179	5	19,184
GRATIOT-HARPER BRANCH	DETROIT	48211	17,388	0	17,388
DOWNTOWN WOODWARD BRANCH	DETROIT	48226	33,480	357	33,837
REDFORD BRANCH	DETROIT	48219	36,174	0	36,174
EAST EIGHT MILE ROAD BRANCH	DETROIT	48235	78,709	0	78,709
JEFFERSON BRANCH	DETROIT	48214	8,724	32	8,755
BELMONT BRANCH	DETROIT	48234	30,480	0	30,480
GRATIOT-EIGHT MILE ROAD BRANCH	DETROIT	48205	51,886	0	51,886
VAN DYKE BRANCH	DETROIT	48234	26,367	0	26,367
SHELBY BRANCH	DETROIT	48226	619,271	241,958	861,229
EIGHT MILE-LIVERNOIS BRANCH	DETROIT	48221	19,120	16	19,136
MORANG AVENUE BRANCH	DETROIT	48224	25,837	0	25,837
GENERAL MOTORS BUILDING BRANCH	DETROIT	48202	26,050	0	26,050
RENAISSANCE BRANCH	DETROIT	48243	13,306	18	13,324
GROSSE POINTE PARK BRANCH	GROSSE POINTE P	48236	24,122	84	24,205
GROSSE POINTE BRANCH	GROSSE POINTE W	48236	50,404	0	50,404
SOUTHFIELD ROAD BRANCH	LINCOLN PARK	48146	43,384	0	43,384
LIVONIA BRANCH	LIVONIA	48151	59,240	3	59,244
MIDDLEBELT-SEVEN MILE ROAD BRANCH	LIVONIA	48152	34,035	131	34,165
WONDERLAND BRANCH	LIVONIA	48150	31,989	140	32,129
PLYMOUTH-YALE ROAD BRANCH	LIVONIA	48150	46,449	433	46,882
8 MILE-GRAND RIVER BRANCH	LIVONIA	48152	17,258	0	17,258
N CIVIC CENTER DRIVE-IN BRANCH	LIVONIA	48154	0	0	0
CITY HALL BRANCH	LIVONIA	48150	63,484	760	64,244
SEVEN MILE-FARMINGTON BRANCH	LIVONIA	48152	27,297	0	27,297
MIDDLEBELT-PURITAN BRANCH	LIVONIA	48154	29,207	0	29,208
ANN ARBOR TRAIL AND WAYNE BRANCH	LIVONIA	48150	23,385	0	23,385
FIVE MILE-HAGGERTY BRANCH	NORTHVILLE TOWN	48170	27,050	0	27,050
NORTHVILLE BRANCH	NORTHVILLE TOWN	48167	13,466	0	13,466
PLYMOUTH TOWNSHIP BRANCH	PLYMOUTH TOWNSH	48170	44,942	0	44,942
ANN ARBOR ROAD AND I-275 BRANCH	PLYMOUTH TOWNSH	48170	14,941	0	14,941
PLYMOUTH-INKSTER BRANCH	REDFORD TOWNSHI	48239	34,739	0	34,739
WEST CHICAGO TELEGRAPH BRANCH	REDFORD TOWNSHI	48239	26,445	0	26,445
MIDWEST GUARANTY BANK	TROY	SM	9,196	2,518	11,714
33897 FIVE MILE ROAD BRANCH	LIVONIA	48154	9,196	2,518	11,714
N.B.D. DEARBORN BANK, NATIONAL ASSOC	DEARBORN	N	0	13	13
UNIT BANK	DEARBORN	48126	0	13	13
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	5,951,107	757,848	6,708,955
MAIN OFFICE	DETROIT	48226	2,012,138	717,476	2,729,614
ALLEN PARK BRANCH	ALLEN PARK	48101	24,711	252	24,963
BELLEVILLE BRANCH	BELLEVILLE	48111	75,161	592	75,753
BELLEVILLE BRANCH	BELLEVILLE	48111	9,023	0	9,023
ALLEN-KING BRANCH	BROWNSTOWN TOWN	48134	58,845	1	58,846
BROWNSTOWN TOWNSHIP BRANCH	BROWNSTOWN TOWN	48134	10,907	226	11,133
FORD ROAD-CANTON CENTER BRANCH	CANTON TOWNSHIP	48170	53,545	2,154	55,699
TELEGRAPH-MYRTLE BRANCH	DEARBORN	48126	30,566	0	30,566
MONROE AND BEACH BRANCH	DEARBORN	48124	29,856	0	29,856
FORD-STEADMAN BRANCH	DEARBORN	48126	24,328	58	24,386

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUBBARD DRIVE BRANCH	DEARBORN	48126	64,019	714	64,733
FORD ROAD-OUTER DRIVE BRANCH	DEARBORN HEIGHT	48127	103,915	173	104,088
WARREN-SILVERY LANE BRANCH	DEARBORN HEIGHT	48127	103,731	292	104,023
DEARBORN HEIGHTS BRANCH	DEARBORN HEIGHT	48127	31,913	1,166	33,079
BAGLEY-CLIFFORD BRANCH	DETROIT	48226	19,413	341	19,754
JOY ROAD-APPELINE BRANCH	DETROIT	48228	25,026	675	25,701
C GRAND RIVER-FENKELL ANNEX BRANCH	DETROIT	48226	0	0	0
LAFAYETTE-ORLEANS BRANCH	DETROIT	48207	21,015	72	21,087
WEST MCNICHOLS-OUTER DRIVE BRANCH	DETROIT	48213	27,838	0	27,838
TRUMBULL-PORTER BRANCH	DETROIT	48216	32,251	333	32,584
DEQUINDRE-EIGHT MILE BRANCH	DETROIT	48234	52,779	44	52,823
FORT-JUNCTION BRANCH	DETROIT	48209	26,218	14	26,232
GRAND RIVER-FENKELL BRANCH	DETROIT	48223	40,707	237	40,944
GRAND RIVER-LOTHROP BRANCH	DETROIT	48204	28,790	52	28,842
GRATIOT-GRENIER BRANCH	DETROIT	48205	27,492	3	27,495
WEST EIGHT MILE ROAD-LINDSAY BRANCH	DETROIT	48235	38,069	25	38,094
GRATIOT-WARREN #24 BRANCH	DETROIT	48213	27,349	5	27,354
EASTERN MARKET BRANCH	DETROIT	48207	17,121	4	17,125
GRISWOLD STREET BRANCH	DETROIT	48226	45,877	40	45,917
JEFFERSON-BEAUFAIT BRANCH	DETROIT	48207	25,441	82	25,523
JEFFERSON-PHILIP BRANCH	DETROIT	48215	5,296	1	5,297
LIVERNOIS-PURITAN BRANCH	DETROIT	48221	24,020	8	24,028
MCNICHOLS-SORRENTO BRANCH	DETROIT	48213	28,759	43	28,802
MICHIGAN-JUNCTION BRANCH	DETROIT	48210	24,234	198	24,432
SOUTHFIELD-WARREN BRANCH	DETROIT	48228	84,987	23	85,010
UPTOWN BRANCH	DETROIT	48202	110,069	0	110,069
VAN DYKE-EIGHT MILE BRANCH	DETROIT	48234	74,106	253	74,359
VERNON-SPRINGWELLS BRANCH	DETROIT	48209	54,142	33	54,175
WARREN-ALTER BRANCH	DETROIT	48224	12,577	27	12,604
WINTHROP-SEVEN MILE BRANCH	DETROIT	48235	34,319	29	34,348
WOODWARD-ENGLEWOOD BRANCH	DETROIT	48203	16,402	0	16,402
CULTURAL CENTER BRANCH	DETROIT	48202	40,854	82	40,936
CADIEUX-HARPER BRANCH	DETROIT	48224	53,599	0	53,599
WEST SEVEN MILE-CHAPEL BRANCH	DETROIT	48219	22,363	0	22,363
MEDICAL CENTER BRANCH	DETROIT	48201	16,616	48	16,664
DEXTER-GLENDALE BRANCH	DETROIT	48238	23,441	37	23,478
RENAISSANCE CENTER LOBBY BRANCH	DETROIT	48243	55,234	477	55,711
WAYNE STATE UNIVERSITY BRANCH	DETROIT	48201	5,620	0	5,620
C MEDICAL CENTER ANNEX BRANCH	DETROIT	48201	0	0	0
GARDEN CITY BRANCH	GARDEN CITY	48135	93,175	4,922	98,097
C MERRIMAN-WEST WARREN BRANCH	GARDEN CITY	48135	0	0	0
GROSSE POINTE BRANCH	GROSSE POINTE	48236	77,309	569	77,878
KERCHEVAL-ST. CLAIR BRANCH	GROSSE POINTE	48236	153,353	651	154,004
GROSSE POINTE FARMS BRANCH	GROSSE POINTE F	48236	41,956	2	41,958
MACK-MOROSS ROAD BRANCH	GROSSE POINTE F	48236	114,522	76	114,598
KELLY-WOODCREST BRANCH	HARPER WOODS	48236	78,232	657	78,889
EASTLAND CENTER BRANCH	HARPER WOODS	48236	69,329	0	69,329
VERNIER-HARPER BRANCH	HARPER WOODS	48236	140,688	96	140,784
INKSTER BRANCH	INKSTER	48141	43,812	3,135	46,947
LINCOLN PARK BRANCH	LINCOLN PARK	48146	28,816	0	28,816
GRAND RIVER-EIGHT MILE BRANCH	LIVONIA	48152	62,349	0	62,349
PLYMOUTH-DERRING BRANCH	LIVONIA	48150	80,448	76	80,524
PLYMOUTH-CRANSTON BRANCH	LIVONIA	48150	97,067	899	97,966
6 MILE/NEWBURGH ROAD BRANCH	LIVONIA	48150	45,829	0	45,829
FIVE-MILE MERRIMAN BRANCH	LIVONIA	48154	4,460	0	4,460
NORTHRIDGE COMMONS BRANCH	LIVONIA	48152	1,063	0	1,063
W. SEVEN MILE-NORTHVILLE ROAD BRANCH	NORTHVILLE TOWN	48167	53,329	952	54,281
HARVEY BRANCH	PLYMOUTH	48170	63,937	717	64,654
PLYMOUTH BRANCH	PLYMOUTH	48170	51,891	322	52,213
N. TERRITORIAL & SHELDON RDS. BRANCH	PLYMOUTH TOWNSH	48170	78,767	717	79,484
WEST CHICAGO-TELEGRAPH ROAD BRANCH	REDFORD TOWNSHI	48239	57,400	83	57,483
SIX MILE-INKSTER BRANCH	REDFORD TOWNSHI	48239	93,219	67	93,286
FORT WILLIAMSBURG BRANCH	RIVERVIEW	48192	14,056	144	14,200
METROPOLITAN AIRPORT BRANCH	ROMULUS	48174	39,524	32	39,556
ROMULUS BRANCH	ROMULUS	48141	8,683	0	8,683
FAIRLANE CENTER BRANCH	TAYLOR	48180	22,959	1,180	24,139
GODDARD-MORTENVIEW BRANCH	TAYLOR	48180	19,489	4	19,493
NORTHLINE ROAD BRANCH	TAYLOR	48180	11,486	0	11,486

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MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
21215 EUREKA ROAD BRANCH	TAYLOR	48180	10,323	0	10,323
TRENTON BRANCH	TRENTON	48183	10,590	7	10,597
LAKEWOOD CENTER BRANCH	VAN BUREN TOWNS	48111	19,926	0	19,926
HAGGERTY-TYLER BRANCH	VANBUREN TOWNSH	48111	5,333	4	5,337
WAYNE BRANCH	WAYNE	48184	96,035	10,316	106,351
FORD-WAYNE BRANCH	WESTLAND	48185	42,793	2,313	45,106
CHERRY HILL BRANCH	WESTLAND	48185	52,168	187	52,355
C WAYNE-PALMER BRANCH	WESTLAND	48185	0	0	0
WAYNE ROAD-COWAN BRANCH	WESTLAND	48185	53,972	0	53,972
BIDDLE AVENUE BRANCH	WYANDOTTE	48192	63,337	2,553	65,890
DAVIS STREET BRANCH	WYANDOTTE	48192	17,081	77	17,158
OAK STREET BRANCH	WYANDOTTE	48192	26,037	0	26,037
FORT-NORTHLINE BRANCH	WYANDOTTE	48192	54,383	780	55,163
FORT-EUREKA BRANCH	WYANDOTTE	48192	52,449	0	52,449
BIDDLE AVENUE BRANCH	WYANDOTTE	48192	24,850	20	24,870
OLD KENT BANK OF BRIGHTON	BRIGHTON	NM	11,481	0	11,481
PLYMOUTH BRANCH	PLYMOUTH	48170	11,481	0	11,481
OLD KENT BANK-SOUTHEAST	TRENTON	NM	235,668	8,466	244,134
MAIN OFFICE	TRENTON	48183	36,121	1,659	37,780
FLAT ROCK BRANCH	FLAT ROCK	48134	33,343	272	33,615
GIBRALTAR BRANCH	GIBRALTAR	48173	13,944	645	14,589
GROSSE ILE BRANCH	GROSSE ILE TOWN	48138	16,578	478	17,056
RIVERVIEW BRANCH	RIVERVIEW	48192	39,767	195	39,962
ROCKWOOD BRANCH	ROCKWOOD	48173	16,441	405	16,846
WEST ROAD BRANCH	TRENTON	48183	25,396	40	25,436
WALTZ BRANCH	WALTZ	48164	14,119	0	14,119
WOODHAVEN BRANCH	WOODHAVEN	48183	27,264	61	27,325
WOODHAVEN BRANCH	WOODHAVEN	48183	12,695	4,711	17,406
OMNIBANK	RIVER ROUGE	SM	16,047	3,558	19,605
MAIN OFFICE	RIVER ROUGE	48218	10,751	2,384	13,135
COLLIDGE HIGHWAY BRANCH	RIVER ROUGE	48218	5,296	1,174	6,470
PEOPLES STATE BANK	HAMTRAMCK	NM	99,568	5,988	105,556
E MAIN OFFICE	HAMTRAMCK	48212	99,568	5,988	105,556
REPUBLIC BANK S.E.	BLOOMFIELD HILL	NM	15,496	522	16,018
MACK AVENUE BRANCH	GROSSE POINTE F	48236	15,496	522	16,018
SOCIETY BANK, MICHIGAN	ANN ARBOR	NM	17,673	4	17,677
E BROWNSTOWN TOWNSHIP BRANCH	BROWNSTOWN TOWN	48134	17,673	4	17,677

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	20	342	17,541,250	1,787,414	19,328,661
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	20	342	17,541,250	1,787,414	19,328,661

****
Wexford (165)
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CHEMICAL BANK WEST	CADILLAC	NM	11,515	3,042	14,557
MAIN OFFICE	CADILLAC	49601	2,247	1,930	4,177
NORTH MITCHELL BRANCH	HARING TOWNSHIP	49601	9,268	1,112	10,380
NBD BANK, NATIONAL ASSOCIATION	DETROIT	N	124,681	8,984	133,665
BUCKLEY BRANCH	BUCKLEY	49620	3,000	414	3,414
CADILLAC MAIN BRANCH	CADILLAC	49601	76,643	3,519	80,162
C CADILLAC BRANCH	CADILLAC	49601	0	0	0
C M-115 BRANCH	CADILLAC	49601	0	0	0
SOUTH END BRANCH	CADILLAC	49601	12,434	3,309	15,743
C DRIVE-IN BRANCH	CADILLAC	49601	0	0	0
C DRIVE-IN FACILITY	CADILLAC	49601	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MICHIGAN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HARING TOWNSHIP BRANCH	HARING TOWNSHIP	49601	3,108	91	3,199
MANTON BRANCH	MANTON	49663	13,888	908	14,796
MESICK BRANCH	MESICK	49668	15,608	743	16,351
OLD KENT BANK OF CADILLAC	CADILLAC	NM	78,728	8,935	87,663
MAIN OFFICE	CADILLAC	49601	73,044	8,732	81,776
C DRIVE-IN FACILITY	CADILLAC	49601	0	0	0
NORTH MITCHELL BRANCH	CADILLAC	49601	5,684	203	5,887

COUNTY TOTALS: Wexford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	15	214,924	20,961	235,885
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	15	214,924	20,961	235,885

STATE TOTALS: MICHIGAN

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	214	2471	71,275,362	5,121,336	76,396,697
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	214	2471	71,275,362	5,121,336	76,396,697

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Adams (001)					
**********					
FIFTH THIRD BANK OF SOUTHERN OHIO	HILLSBORO	NM	69,714	3,798	73,512
MANCHESTER BRANCH	MANCHESTER	45144	12,716	138	12,854
PEEBLES BRANCH	PEEBLES	45660	27,754	529	28,283
WEST UNION BRANCH	WEST UNION	45693	29,244	3,131	32,375
FIRST STATE BANK OF ADAMS COUNTY	WINCHESTER	NM	53,354	6,440	59,794
MAIN OFFICE	WINCHESTER	45697	24,450	5,885	30,335
MANCHESTER BRANCH	MANCHESTER	45144	15,182	391	15,573
SEAMAN BRANCH	SEAMAN	45679	8,314	151	8,465
WEST UNION BRANCH	WEST UNION	45693	5,408	13	5,421
NATIONAL BANK OF ADAMS COUNTY OF WES	WEST UNION	N	35,016	1,952	36,968
UNIT BANK	WEST UNION	45693	35,016	1,952	36,968

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	158,084	12,190	170,274
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	158,084	12,190	170,274

	**********					
	Allen (003)					
	**********					
	AMERICAN COMMUNITY BANK, NATIONAL AS	LIMA	N	98,421	2,628	101,049
	MAIN OFFICE	LIMA	45802	81,857	2,560	84,417
	2025 N CABLE ROAD BRANCH	LIMA	45802	16,564	68	16,632
	BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	353,047	13,203	366,250
	MAIN OFFICE	LIMA	45801	146,296	9,586	155,882
	CABLE-ELIDA ROAD BRANCH	AMERICAN TOWNSH	45805	37,769	1	37,770
C	LIMA MALL BRANCH	AMERICAN TOWNSH	45805	0	0	0
	AMERICAN MALL BRANCH	AMERICAN TOWNSH	45805	23,430	38	23,468
	BLUFFTON BRANCH	BLUFFTON	45817	25,962	0	25,962
	DELPHOS BRANCH	DELPHOS	45833	8,608	0	8,608
	FINDLAY ROAD BRANCH	LIMA	45801	9,029	0	9,029
	HARDING HIGHWAY BRANCH	LIMA	45804	38,882	1,844	40,726
C	LIMA MAIN BRANCH	LIMA	45802	0	0	0
	NORTH WEST STREET BRANCH	LIMA	45801	21,953	476	22,429
C	DRIVE-IN BRANCH	LIMA	45801	0	0	0
C	DRIVE-IN BRANCH	LIMA	45807	0	0	0
C	EASTGATE BRANCH	LIMA	45804	0	0	0
N	LIMA DOWNTOWN BRANCH	LIMA	45801	0	0	0
C	LIMA SHAWNEE BRANCH	LIMA	45806	0	0	0
C	LIMA NORTHLAND BRANCH	LIMA	45801	0	0	0
C	LIMA EASTGATE BRANCH	LIMA	45804	0	0	0
	FORT AMANDA-SHAWNEE BRANCH	SHAWNEE TOWNSHI	45804	28,830	1,234	30,064
	SPENCERVILLE BRANCH	SPENCERVILLE	45887	12,288	24	12,312
	CITIZENS NATIONAL BANK OF BLUFFTON	BLUFFTON	N	124,839	10,597	135,436
	MAIN OFFICE	BLUFFTON	45817	86,042	5,579	91,621
C	SOUTH MAIN STREET BRANCH	BLUFFTON	45817	0	0	0
	ELIDA BRANCH	ELIDA	45807	23,299	426	23,725
	LIMA BRANCH	LIMA	45801	15,496	4,592	20,090
C	LIMA OFFICE DRIVE-THRU BRANCH	LIMA	45801	0	0	0
	COMMERCIAL BANK	DELPHOS	SM	117,579	9,937	127,516
	MAIN OFFICE	DELPHOS	45833	89,476	8,287	97,763
C	AUTO BANK BRANCH	DELPHOS	45833	0	0	0
	FARMERS BANK BRANCH	ELIDA	45807	22,972	1,480	24,452
	GOMER BANKING CENTER BRANCH	GOMER	45809	5,131	170	5,301

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	105,864	995	106,859
CABLE ROAD BANKING CENTER BRANCH	LIMA	45805	36,496	0	36,496
LIMA DOWNTOWN BANKING CENTER BRANCH	LIMA	45801	62,311	995	63,306
LIMA SHAWNEE BANKING CENTER BRANCH	LIMA	45801	7,057	0	7,057
FIRST NATIONAL BANK OF PANDORA	PANDORA	N	7,315	202	7,517
BLUFFTON OHIO BRANCH	BLUFFTON	45817	7,315	202	7,517
HUNTINGTON NATIONAL BANK	COLUMBUS	N	280,146	5,178	285,324
NORTHLAND PLAZA BRANCH	BATH TOWNSHIP	45804	33,080	0	33,080
LIMA CITY BRANCH	LIMA	45802	125,800	4,975	130,775
WEST SIDE BRANCH	LIMA	45805	24,491	0	24,491
EAST SIDE BRANCH	LIMA	45804	20,976	0	20,976
SHAWNEE BRANCH	SHAWNEE TOWNSHI	45805	44,305	0	44,305
SPENCERVILLE BRANCH	SPENCERVILLE	45887	31,494	203	31,697
SOCIETY BANK & TRUST	TOLEDO	SM	36,844	0	36,844
C DRIVE-IN BRANCH	DELPHOS	45833	0	0	0
DELPHOS BRANCH	DELPHOS	45833	36,844	0	36,844

COUNTY TOTALS: Allen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	42	1,124,055	42,740	1,166,795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	42	1,124,055	42,740	1,166,795

****
Ashland (005)
****

BANK ONE, MANSFIELD	MANSFIELD	SM	53,307	1,336	54,643
ASHLAND BRANCH	ASHLAND	44805	33,417	1,238	34,655
UNION AT NINTH BRANCH	ASHLAND	44805	10,672	15	10,687
CLAREMONT BRANCH	ASHLAND	44805	9,218	83	9,301
FARMERS AND SAVINGS BANK, LOUDONVILL	LOUDONVILLE	NM	40,165	4,202	44,367
MAIN OFFICE	LOUDONVILLE	44842	32,081	4,140	36,221
PERRYSVILLE BRANCH	PERRYSVILLE	44864	8,084	62	8,146
FARMERS STATE BANK	WEST SALEM	NM	3,944	1	3,945
ASHLAND BRANCH	ASHLAND	44805	3,944	1	3,945
HUNTINGTON NATIONAL BANK	COLUMBUS	N	107,276	326	107,602
ASHLAND CITY BRANCH	ASHLAND	44805	64,398	326	64,724
EAST BRANCH	ASHLAND	44805	19,698	0	19,698
COLLEGE BRANCH	ASHLAND	44805	23,180	0	23,180
NATIONAL CITY BANK, ASHLAND	ASHLAND	N	105,740	2,549	108,289
E MAIN OFFICE	ASHLAND	44805	57,278	1,971	59,249
E CLAREMONT BRANCH	ASHLAND	44805	17,543	0	17,543
E CLEVELAND AVENUE BRANCH	ASHLAND	44805	8,388	0	8,388
E JEROMESVILLE BRANCH	JEROMESVILLE	44840	8,460	260	8,720
E THE LOUDONVILLE BRANCH	LOUDONVILLE	44842	9,468	145	9,613
E POLK BRANCH	POLK	44866	4,603	173	4,776

COUNTY TOTALS: Ashland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	310,432	8,414	318,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	310,432	8,414	318,846

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Ashtabula (007)					
**********					
ANDOVER BANK	ANDOVER	SM	95,266	10,823	106,089
MAIN OFFICE	ANDOVER	44003	43,861	7,447	51,308
AUSTINBURG BRANCH	AUSTINBURG	44010	22,995	864	23,859
GENEVA BRANCH	GENEVA	44041	14,448	2,233	16,681
JEFFERSON BANKING CENTER BRANCH	JEFFERSON	44047	6,536	4	6,540
PIERPONT BRANCH	PIERPONT	44082	7,426	275	7,701
BANK ONE, CLEVELAND, NATIONAL ASSOCI	CLEVELAND	N	67,224	2,185	69,409
PARK AVENUE BRANCH	ASHTABULA	44004	34,848	1,186	36,034
CENTRAL HEIGHTS BRANCH	ASHTABULA	44004	9,682	117	9,799
GENEVA BRANCH	GENEVA	44041	8,721	473	9,194
KINGSVILLE BRANCH	NORTH KINGSVILL	44068	13,973	409	14,382
CORTLAND SAVINGS AND BANKING COMPANY	CORTLAND	SM	8,158	133	8,291
WILLIAMSFIELD BRANCH	WILLIAMSFIELD	44093	8,158	133	8,291
SECOND NATIONAL BANK OF WARREN	WARREN	N	89,335	6,578	95,913
ASHTABULA MAIN BRANCH	ASHTABULA	44004	33,133	1,844	34,977
CONNEAUT BRANCH	CONNEAUT	44030	28,397	203	28,600
JEFFERSON BRANCH	JEFFERSON	44047	20,074	4,004	24,078
ROCK CREEK BRANCH	ROCK CREEK	44084	7,731	527	8,258
SOCIETY NATIONAL BANK	CLEVELAND	N	208,415	258	208,673
ASHTABULA BRANCH	ASHTABULA	44004	36,181	48	36,229
LAKE AVENUE BRANCH	ASHTABULA	44004	21,367	0	21,367
EAST SIDE BRANCH	ASHTABULA TOWNS	44004	21,507	0	21,507
CITIZENS BRANCH	CONNEAUT	44030	36,880	0	36,880
GENEVA BRANCH	GENEVA	44041	32,793	198	32,991
JEFFERSON BRANCH	JEFFERSON	44041	20,500	12	20,512
ORWELL BRANCH	ORWELL	44076	24,287	0	24,287
SAYBROOK BRANCH	SAYBROOK TOWNSH	44004	14,900	0	14,900

COUNTY TOTALS: Ashtabula

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	22	468,398	19,977	488,375
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	22	468,398	19,977	488,375

**********					
Athens (009)					
**********					
BANK ONE, ATHENS, NATIONAL ASSOCIATI	ATHENS	N	106,633	6,568	113,201
MAIN OFFICE	ATHENS	45701	78,617	5,576	84,193
RICHLAND AVENUE BRANCH	ATHENS	45701	6,378	0	6,378
THE PLAZA SHOPPING CENTER BRANCH	ATHENS	45701	7,799	0	7,799
COOLVILLE BRANCH	COOLVILLE	45723	7,072	991	8,063
THE PLAINS BRANCH	THE PLAINS	45780	6,767	1	6,768
CITIZENS BANK OF LOGAN, OHIO	LOGAN	NM	5,615	525	6,140
E NELSONVILLE BRANCH	NELSONVILLE	45764	5,615	525	6,140
FIRST NATIONAL BANK OF NELSONVILLE	NELSONVILLE	N	25,037	3,405	28,442
MAIN OFFICE	NELSONVILLE	45764	20,005	2,973	22,978
GLOUSTER BRANCH	GLOUSTER	45732	5,032	432	5,464
GLOUSTER COMMUNITY BANK	GLOUSTER	NM	33,070	8,914	41,984
MAIN OFFICE	GLOUSTER	45732	24,817	3,614	28,431
AMESVILLE BRANCH	AMESVILLE	45711	5,263	532	5,795
C AUTO BANK FACILITY	GLOUSTER	45732	0	0	0
NELSONVILLE BRANCH	NELSONVILLE	45764	2,990	4,768	7,758

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOCKING VALLEY BANK OF ATHENS COMPAN	ATHENS	NM	76,081	4,157	80,238
MAIN OFFICE	ATHENS	45701	50,748	3,122	53,870
ALBANY BRANCH	ALBANY	45710	9,579	1,035	10,614
COURT STREET BRANCH	ATHENS	45701	7,785	0	7,785
RICHLAND AVENUE BRANCH	ATHENS	45701	5,115	0	5,115
STATE STREET BRANCH	ATHENS	45701	2,854	0	2,854
PEOPLE'S BANKING AND TRUST COMPANY	MARIETTA	NM	49,058	2,635	51,693
E WASHINGTON STREET BRANCH	ATHENS	45701	16,220	191	16,411
E EAST STATE STREET BRANCH	ATHENS	45701	1,802	21	1,823
E NELSONVILLE BRANCH	NELSONVILLE	45764	29,634	2,423	32,057
C DRIVE-IN FACILITY	NELSONVILLE	45764	0	0	0
E THE PLAINS BRANCH	THE PLAINS	45780	1,402	0	1,402

COUNTY TOTALS: Athens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	22	295,494	26,204	321,698
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	22	295,494	26,204	321,698

****
Auglaize (011)
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BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	155,970	4,428	160,398
CRIDERSVILLE BRANCH	CRIDERSVILLE	45806	19,705	329	20,034
C OTTERBEIN CRIDERSVILLE BRANCH	CRIDERSVILLE	45806	0	0	0
ST. MARYS BRANCH	ST. MARYS	45885	56,077	3,190	59,267
N ST. MARYS EAST SPRING BRANCH	ST. MARYS	45885	0	0	0
C ST. MARYS ROYAL OAK BRANCH	ST. MARYS	45885	0	0	0
WAPAKONETA BRANCH	WAPAKONETA	45895	55,662	763	56,425
C MOTOR BRANCH	WAPAKONETA	45895	0	0	0
WAPAKONETA BRANCH	WAPAKONETA	45895	24,526	146	24,672
BANK ONE, SIDNEY, NATIONAL ASSOCIATI	SIDNEY	N	28,588	882	29,470
MINSTER BRANCH	MINSTER	45865	28,588	882	29,470
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	101,682	6,483	108,165
NEW KNOXVILLE BANKING CENTER BRANCH	NEW KNOXVILLE	45871	18,262	893	19,155
WAPAKONETA DOWNTOWN BKG CTR BRANCH	WAPAKONETA	45895	47,721	4,724	52,445
WAPAKONETA NORTH BANKING CTR BRANCH	WAPAKONETA	45895	16,423	0	16,423
WAPAKONETA BELLEFONTAINE BKG BRANCH	WAPOKONETA	45895	11,390	0	11,390
WAYNESFIELD BRANCH	WAYNESFIELD	45896	7,886	866	8,752
FIRST NATIONAL BANK IN NEW BREMEN	NEW BREMEN	N	53,354	3,941	57,295
MAIN OFFICE	NEW BREMEN	45869	48,286	3,166	51,452
C ABC NEW BREMEN OFFICE	NEW BREMEN	45869	0	0	0
WAPAKONETA BRANCH	WAPAKONETA	45895	5,068	775	5,843
MINSTER STATE BANK	MINSTER	SM	95,799	6,751	102,550
MAIN OFFICE	MINSTER	45865	57,599	6,607	64,206
NEW BREMEN BRANCH	NEW BREMEN	45869	13,657	26	13,683
ST. MARYS BANKING CENTER BRANCH	ST. MARYS	45885	15,386	51	15,437
WAPAKONETA BANKING CENTER BRANCH	WAPAKONETA	45895	9,157	67	9,224
SOCIETY NATIONAL BANK	CLEVELAND	N	56,242	236	56,478
ST. MARYS BRANCH	ST. MARYS	45885	48,429	236	48,665
CELINA ROAD BRANCH	ST. MARYS	45885	7,813	0	7,813
C SOUTH STREET BRANCH	ST. MARYS	45885	0	0	0
C OTTERBEIN BRANCH	ST. MARYS	45885	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Auglaize				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	25	491,635	22,721	514,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	25	491,635	22,721	514,356

****
Belmont (013)
****

BANK ONE, STEUBENVILLE, NATIONAL ASS	STEUBENVILLE	N	56,627	1,436	58,063
C THE 3191 BRANCH	BELLAIRE	43906	0	0	0
BELLAIRE BRANCH	BELLAIRE	43906	27,721	701	28,422
FLUSHING BRANCH	FLUSHING	43977	13,852	45	13,897
SHADYSIDE BRANCH	SHADYSIDE	43947	9,897	678	10,575
OHIO VALLEY MALL BRANCH	ST. CLAIRSVILLE	43950	5,157	12	5,169
BELMONT NATIONAL BANK	ST. CLAIRSVILLE	N	146,316	10,000	156,316
MAIN OFFICE	ST. CLAIRSVILLE	43950	82,738	9,400	92,138
BRIDGEPORT BRANCH	BRIDGEPORT	43912	23,888	600	24,488
LANSING BRANCH	LANSING	43934	11,848	0	11,848
MALL BRANCH	RICHLAND TOWNSH	43950	17,102	0	17,102
SHADYSIDE BRANCH	SHADYSIDE	43947	10,740	0	10,740
CITIZENS SAVINGS BANK	MARTINS FERRY	NM	103,716	7,834	111,550
MAIN OFFICE	MARTINS FERRY	43935	72,087	3,456	75,543
BRIDGEPORT BRANCH	BRIDGEPORT	43912	18,902	4,083	22,985
COLERAIN BRANCH	COLERAIN	43916	12,653	295	12,948
DRIVE-UP FACILITY	MARTINS FERRY	43935	74	0	74
COLUMBUS NATIONAL BANK	QUAKER CITY	N	46,925	1,427	48,352
BARNESVILLE BRANCH	BARNESVILLE	43713	4,199	17	4,216
FLUSHING BRANCH	FLUSHING	43977	12,106	263	12,369
SHADYSIDE BRANCH	SHADYSIDE	43947	6,090	535	6,625
ST. CLAIRSVILLE BRANCH	ST. CLAIRSVILLE	43950	20,008	406	20,414
MORRISTOWN BRANCH	UNION TOWNSHIP	43759	4,522	206	4,728
FARMERS AND MERCHANTS NATIONAL BANK	BELLAIRE	N	13,813	1,284	15,097
UNIT BANK	BELLAIRE	43906	13,813	1,284	15,097
FIRST NATIONAL BANK OF POWHATAN POIN	POWHATAN POINT	N	10,714	728	11,442
UNIT BANK	POWHATAN POINT	43942	10,714	728	11,442
PEOPLES BANKING COMPANY OF MARTINS F	MARTINS FERRY	NM	65,288	11,285	76,573
MAIN OFFICE	MARTINS FERRY	43935	36,632	8,729	45,361
HILLTOP BRANCH	COLERAIN	43916	11,421	0	11,421
C DRIVE-IN BRANCH	MARTINS FERRY	43935	0	0	0
ST. CLAIRSVILLE BRANCH	ST. CLAIRSVILLE	43950	17,235	2,556	19,791
STEEL VALLEY BANK, NATIONAL ASSOCIAT	DILLONVALE	N	2,105	19	2,124
ST. CLAIRSVILLE BRANCH	ST. CLAIRSVILLE	43950	2,105	19	2,124
WESBANCO BANK BARNESVILLE	BARNESVILLE	SM	100,375	2,974	103,349
MAIN OFFICE	BARNESVILLE	43713	67,920	1,959	69,879
THE LINCOLN BRANCH	BARNESVILLE	43713	14,710	1	14,711
BETHESDA BRANCH	BETHESDA	43719	17,745	1,014	18,759

COUNTY TOTALS: Belmont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	29	545,879	36,987	582,866
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	29	545,879	36,987	582,866

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Brown (015)					
**********					
BANK ONE, CINCINNATI, NATIONAL ASSOC	MILFORD	N	27,450	596	28,046
MOUNT ORAB BRANCH	MOUNT ORAB	45154	8,536	0	8,536
SARDINIA BRANCH	SARDINIA	45171	18,914	596	19,510
CITIZENS BANK OF HIGGINSPORT, OHIO	HIGGINSPORT	NM	29,632	2,536	32,168
UNIT BANK	HIGGINSPORT	45131	29,632	2,536	32,168
CITIZENS NATIONAL BANK OF RIPLEY	RIPLEY	N	19,845	1,098	20,943
E MAIN OFFICE	RIPLEY	45167	12,975	842	13,817
E ABERDEEN BRANCH	ABERDEEN	45101	6,870	256	7,126
FIFTH THIRD BANK OF SOUTHERN OHIO	HILLSBORO	NM	36,274	4,526	40,800
GEORGETOWN BRANCH	GEORGETOWN	45121	14,168	3,208	17,376
COLUMBUS BRANCH	RUSSELLVILLE	45168	22,106	1,318	23,424
FIRST SAFETY BANK	ST. BERNARD	NM	10,995	1,591	12,586
GEORGETOWN BRANCH	GEORGETOWN	45121	10,995	1,591	12,586
NATIONAL BANK AND TRUST COMPANY	WILMINGTON	N	76,612	11,462	88,074
SOUTH MAIN OFFICE BRANCH	GEORGETOWN	45121	45,506	10,404	55,910
C SOUTH MAIN STREET BRANCH	GEORGETOWN	45121	0	0	0
MOUNT ORAB BRANCH	MOUNT ORAB	45154	31,106	1,058	32,164
RIPLEY NATIONAL BANK	RIPLEY	N	21,419	5,992	27,411
UNIT BANK	RIPLEY	45167	21,419	5,992	27,411

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	222,227	27,801	250,028
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	222,227	27,801	250,028

**********					
Butler (017)					
**********					
BANK ONE, CINCINNATI, NATIONAL ASSOC	MILFORD	N	214,980	4,065	219,044
FAIRFIELD BRANCH	FAIRFIELD	45014	25,408	100	25,508
HAMILTON BRANCH	HAMILTON	45013	19,374	0	19,374
SOUTH MAIN BRANCH	MIDDLETOWN	45042	50,645	3,016	53,661
NELBAR BRANCH	MIDDLETOWN	45042	33,143	59	33,202
BREIEL BRANCH	MIDDLETOWN	45042	33,858	18	33,876
GARDEN MANOR BRANCH	MIDDLETOWN	45044	1,892	0	1,892
MONROE BRANCH	MONROE	45050	8,314	44	8,357
OXFORD BRANCH	OXFORD	45056	20,620	642	21,262
C OXFORD DRIVE-UP FACILITY	OXFORD	45056	0	0	0
ROSS BRANCH	ROSS	45061	13,688	0	13,688
TRENTON BRANCH	TRENTON	45067	8,038	186	8,224
FIFTH THIRD BANK	CINCINNATI	SM	366,488	32,756	399,244
FAIRFIELD BRANCH	FAIRFIELD	45014	46,694	772	47,466
FAIRFIELD EXEC. BANKING CTR. BRANCH	FAIRFIELD	45014	21,266	0	21,266
NORTHWEST HAMILTON BANKING BRANCH	HAMILTON	45013	37,667	11,409	49,076
HAMILTON BANK MART BRANCH	HAMILTON	45011	7,883	0	7,883
C MIDDLETOWN BRANCH	MIDDLETOWN	45042	0	0	0
CITY CENTRE MALL BRANCH	MIDDLETOWN	45042	79,371	955	80,326
915 ELLIOTT DR BRANCH	MIDDLETOWN	45042	65,183	16,553	81,736
621 NORTH UNIVERSITY BRANCH	MIDDLETOWN	45042	14,504	0	14,504
FAIRFIELD ROAD BRANCH	OXFORD	45056	20,062	164	20,226
715 WEST STATE ST BRANCH	TRENTON	45067	18,946	0	18,946
WEST CHESTER BRANCH	WEST CHESTER	45069	33,939	2,902	36,841
WEST CHESTER BANK MART BRANCH	WEST CHESTER	45069	11,360	1	11,361

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BECKETT RIDGE BRANCH	WEST CHESTER	45069	9,613	0	9,613
FIRST NATIONAL BANK OF SOUTHWESTERN	HAMILTON	N	589,667	27,672	617,339
MAIN OFFICE	HAMILTON	45011	118,886	19,028	137,914
PISGAH-KINGSGATE BRANCH	BUTLER COUNTY	45011	22,463	400	22,863
FAIRFIELD-DIXIE BRANCH	FAIRFIELD	45014	27,810	10	27,820
FAIRFIELD-SYMMES BRANCH	FAIRFIELD	45014	30,499	516	31,015
FAIRFIELD-SOUTH GILMORE BRANCH	FAIRFIELD	45014	14,610	0	14,610
MAIN STREET BRANCH	HAMILTON	45013	39,938	9	39,947
HAMILTON PLAZA BRANCH	HAMILTON	45015	33,448	5	33,453
UNIVERSITY BRANCH	HAMILTON	45015	10,089	452	10,541
EATON AVENUE BRANCH	HAMILTON	45013	10,828	32	10,860
WESTOVER BRANCH	HAMILTON	45013	472	0	472
BECKETT PARK OFFICE BRANCH	HAMILTON	45011	4,535	0	4,535
BREIEL BOULEVARD BRANCH	MIDDLETOWN	45042	48,906	1,441	50,347
PARK PLACE BRANCH	MIDDLETOWN	45042	25,452	130	25,582
UNIVERSITY BRANCH	MIDDLETOWN	45042	18,263	100	18,363
MIDDLETOWN BRANCH	MIDDLETOWN	45042	67,578	1,981	69,559
MOUNT PLEASANT BRANCH	MONROE	45050	1,042	0	1,042
MONROE BRANCH	MONROE	45050	21,098	1,690	22,788
OXFORD BRANCH	OXFORD	45056	27,934	601	28,535
TOLLGATE BRANCH	OXFORD	45056	9,962	52	10,014
ROSS BRANCH	ROSS	45061	17,377	392	17,769
SEVEN MILE BRANCH	SEVEN MILE	45062	18,523	571	19,094
TRENTON BRANCH	TRENTON	45067	19,954	262	20,216
HERITAGE SAVINGS BANK	CINCINNATI	MI	14,873	292	15,165
3777 HAMILTON CLEVES HWY BRANCH	ROSS	45061	14,873	292	15,165
LEBANON-CITIZENS NATIONAL BANK	LEBANON	N	2,074	230	2,304
E MIDDLETOWN BRANCH	MIDDLETOWN	45044	2,074	230	2,304
PROVIDENT BANK	CINCINNATI	SM	10,366	0	10,366
E FAIRFIELD CROSSING BRANCH	FAIRFIELD	45014	495	0	495
E 7842 COX ROAD BRANCH	WEST CHESTER	45069	9,871	0	9,871
PNC BANK, OHIO, NATIONAL ASSOCIATION	CINCINNATI	N	34,783	8	34,791
FAIRFIELD BRANCH	FAIRFIELD	45014	21,333	8	21,341
WEST CHESTER PLAZA BRANCH	UNION TOWNSHIP	45069	13,450	0	13,450
SOCIETY NATIONAL BANK	CLEVELAND	N	154,041	1,229	155,270
FAIRFIELD BRANCH	FAIRFIELD	45014	18,176	1	18,177
HAMILTON BRANCH	HAMILTON	45012	38,477	830	39,307
LINDENWALD BRANCH	HAMILTON	45015	26,235	0	26,235
HAMILTON WEST BRANCH	HAMILTON	45013	32,827	0	32,827
C DRIVE-UP BRANCH	HAMILTON	45013	0	0	0
C DRIVE-UP FACILITY	HAMILTON	45011	0	0	0
OKEANA BRANCH	OKEANA	45053	9,256	327	9,583
OXFORD BRANCH	OXFORD	45056	11,767	6	11,773
SPRING AND LOCUST STREETS BRANCH	OXFORD	45056	5	0	5
PISGAH BRANCH	PISGAH	45069	17,298	65	17,363
SOMERVILLE NATIONAL BANK	SOMERVILLE	N	7,635	137	7,772
E MAIN OFFICE	SOMERVILLE	45064	7,635	137	7,772
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	256,149	35,581	291,730
WOODRIDGE BRANCH	FAIRFIELD	45014	3,315	0	3,315
FAIRFIELD BRANCH	FAIRFIELD	45014	51,530	2,742	54,272
FAIRFIELD-ROUTE 4 BRANCH	FAIRFIELD	45014	13,732	0	13,732
HAMILTON BRANCH	HAMILTON	45012	71,088	25,861	96,949
ROSSVILLE BRANCH	HAMILTON	45013	47,197	100	47,297
BECKETT RIDGE BRANCH	HAMILTON	45011	4,834	0	4,834
MIDDLETOWN BRANCH	MIDDLETOWN	45044	18,814	0	18,814
OXFORD BRANCH	OXFORD	45056	27,564	6,878	34,442
PISGAH VILLAGE SQUARE BRANCH	PISGAH	45069	18,075	0	18,075
1ST NATIONAL BANK	LEBANON	N	1,201	0	1,201
BEACON HILLS OFFICE	SHARONVILLE	45241	1,201	0	1,201

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Butler					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	72	1,637,384	101,678	1,739,061
SAVINGS	1	1	14,873	292	15,165
IBA	0	0	0	0	0
TOTAL	11	73	1,652,257	101,970	1,754,226

****
Carroll (019)
****

BANK OF MAGNOLIA COMPANY	MAGNOLIA	NM	21,008	764	21,772
MAIN OFFICE	MAGNOLIA	44643	6,239	360	6,599
EAST SPARTA BRANCH	MAGNOLIA	44643	14,769	404	15,173
BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	17,446	751	18,197
MALVERN BRANCH	MALVERN	44644	17,446	751	18,197
CITIZENS BANKING COMPANY	SALINEVILLE	NM	44,468	5,535	50,003
CARROLL COUNTY BRANCH	CARROLLTON	44615	28,991	929	29,920
CARROLLTON BRANCH	CARROLLTON	44615	15,477	4,606	20,083
CITIZENS-STATE BANK OF STRASBURG	STRASBURG	NM	7,220	406	7,626
SHERRODSVILLE BRANCH	SHERRODSVILLE	44675	7,220	406	7,626
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	43,062	0	43,062
CARROLLTON BRANCH	CARROLLTON	44615	35,299	0	35,299
N DRIVE-IN BRANCH	CARROLLTON	44615	0	0	0
DELLROY BRANCH	DELLROY	44620	7,763	0	7,763
SOCIETY NATIONAL BANK	CLEVELAND	N	23,707	0	23,707
CARROLLTON BRANCH	CARROLLTON	44615	23,707	0	23,707
C THE COUNTRY VILLAGE BRANCH	CARROLLTON	44615	0	0	0

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	156,911	7,456	164,367
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	156,911	7,456	164,367

****
Champaign (021)
****

CHAMPAIGN NATIONAL BANK OF URBANA	URBANA	N	83,267	8,985	92,252
MAIN OFFICE	URBANA	43078	42,535	8,699	51,234
MECHANICSBURG BRANCH	MECHANICSBURG	43044	4,645	21	4,666
URBANA BRANCH	URBANA	43078	7,960	6	7,966
SCIOTO STREET BRANCH	URBANA	43078	28,127	259	28,386
CITIZENS NATIONAL BANK OF URBANA	URBANA	N	95,925	6,628	102,553
MAIN OFFICE	URBANA	43078	53,885	4,315	58,200
MECHANICSBURG BRANCH	MECHANICSBURG	43044	15,712	771	16,483
NORTH LEWISBURG BRANCH	NORTH LEWISBURG	43060	11,550	1,540	13,090
URBANA BRANCH	URBANA	43078	10,916	2	10,918
SOUTH TOWNE BRANCH	URBANA	43078	3,862	0	3,862
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	7,687	744	8,431
URBANA SCIOTO SQUARE BKG CTR BRANCH	URBANA	43078	2,274	2	2,276
URBANA SOUTH MAIN STREET BRANCH	URBANA	43078	5,413	742	6,155
FIRST CENTRAL NATIONAL BANK OF ST. P	ST. PARIS	N	30,477	2,111	32,588
E MAIN OFFICE	ST. PARIS	43072	16,762	1,163	17,925
E CHRISTIANSBURG BRANCH	CHRISTIANSBURG	45389	3,963	274	4,237
E ROSEWOOD BRANCH	ROSEWOOD	43070	5,485	379	5,864

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E WEST BRANCH	ST. PARIS	43072	4,267	295	4,562
FIRST CITY BANK	CHRISTIANSBURG	NM	26,974	41	27,015
UNIT BANK	CHRISTIANSBURG	45389	26,974	41	27,015

COUNTY TOTALS: Champaign

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	16	244,330	18,509	262,839
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	16	244,330	18,509	262,839

****
Clark (023)
****

BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	142,027	44	142,072
SPRINGFIELD BRANCH	SPRINGFIELD	45502	73,922	22	73,944
C MERCHANTS AND MECHANICS BRANCH	SPRINGFIELD	45502	0	0	0
2000 NORTH LIMESTONE BRANCH	SPRINGFIELD	45502	21,894	11	21,905
C 402 SOUTH BURNETT RD BRANCH	SPRINGFIELD	45505	0	0	0
2952 DERR ROAD BRANCH	SPRINGFIELD	45503	25,897	0	25,897
1620 UPPER VALLEY PIKE BRANCH	SPRINGFIELD	45504	20,314	11	20,326
HUNTINGTON NATIONAL BANK	COLUMBUS	N	147,605	970	148,575
SPRINGFIELD CITY BRANCH	SPRINGFIELD	45502	69,828	970	70,798
SOUTHERN VILLAGE CENTER BRANCH	SPRINGFIELD	45505	18,983	0	18,983
PARK SHOPPING CENTER BRANCH	SPRINGFIELD	45504	23,398	0	23,398
DERR - VILLA BRANCH	SPRINGFIELD	45503	35,396	0	35,396
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	145,816	0	145,816
WEST BRANCH	GERMAN TOWNSHIP	45504	21,253	0	21,253
SPRINGFIELD BRANCH	SPRINGFIELD	45501	49,743	0	49,743
SOUTH-SIDE BRANCH	SPRINGFIELD	45505	17,480	0	17,480
MAIN-BELMONT BRANCH	SPRINGFIELD	45503	31,688	0	31,688
NORTH BRANCH	SPRINGFIELD	45503	25,652	0	25,652
NATIONAL CITY BANK, DAYTON	DAYTON	N	12,730	8	12,738
NEW CARLISLE BRANCH	NEW CARLISLE	45344	12,730	8	12,738
PROVIDENT BANK	CINCINNATI	SM	23,559	0	23,559
E 1270 UPPER VALLEY PIKE BRANCH	SPRINGFIELD	45504	23,559	0	23,559
SECURITY NATIONAL BANK AND TRUST CO.	SPRINGFIELD	N	318,807	15,819	334,626
MAIN OFFICE	SPRINGFIELD	45501	90,071	9,800	99,871
PARK LAYNE BRANCH	BETHEL TOWNSHIP	45344	10,042	0	10,042
ENON BRANCH	MAD RIVER TOWNS	45323	24,495	3,314	27,809
MEDWAY BRANCH	MEDWAY	45341	21,664	3	21,667
NORTHRIDGE BRANCH	MOOREFIELD TOWN	45502	22,862	1	22,863
NEW CARLISLE BRANCH	NEW CARLISLE	45344	56,835	2,116	58,951
SOUTH CHARLESTON BRANCH	SOUTH CHARLESTO	45368	24,911	219	25,130
WESTERN BRANCH	SPRINGFIELD	45501	28,228	240	28,468
EAST MAIN PLAZA BRANCH	SPRINGFIELD	45503	18,960	126	19,086
NORTH LIMESTONE BRANCH	SPRINGFIELD	45503	20,739	0	20,739
SOCIETY NATIONAL BANK	CLEVELAND	N	157,093	1,238	158,331
UPPER VALLEY MALL BRANCH	GERMANTOWN TOWN	45504	31,340	0	31,340
SPRINGFIELD BRANCH	SPRINGFIELD	45501	63,491	1,238	64,729
BURNETT PLAZA BRANCH	SPRINGFIELD	45505	35,280	0	35,280
NORTH LIMESTONE STREET BRANCH	SPRINGFIELD	45503	26,982	0	26,982

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	31	947,637	18,079	965,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	31	947,637	18,079	965,717

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Clermont (025)					
**********					
BANK ONE, CINCINNATI, NATIONAL ASSOC	MILFORD	N	222,484	18,828	241,312
MAIN OFFICE	MILFORD	45150	44,871	12,679	57,550
AMELIA BRANCH	AMELIA	45102	18,557	0	18,557
BATAVIA BRANCH	BATAVIA	45103	30,262	4,151	34,413
BETHEL BRANCH	BETHEL	45106	10,640	49	10,689
GOSHEN BRANCH	GOSHEN TOWNSHIP	45122	17,822	501	18,323
EAST BRANCH	MILFORD	45150	23,437	84	23,521
MAIN STREET BRANCH	MILFORD	45150	15,540	5	15,545
MOUNT CARMEL BRANCH	MOUNT CARMEL	45244	25,261	24	25,285
OWENSVILLE BRANCH	OWENSVILLE	45160	14,132	358	14,490
WILLIAMSBURG BRANCH	WILLIAMSBURG	45176	21,962	977	22,939
CARDINAL STATE BANK	MAINEVILLE	NM	3,769	14	3,783
GUINEA ROAD BRANCH	LOVELAND	45140	3,769	14	3,783
FIFTH THIRD BANK	CINCINNATI	SM	82,619	2,967	85,586
AMELIA BRANCH	AMELIA	45102	36,860	836	37,696
MILFORD BRANCH	MILFORD	45150	45,759	2,131	47,890
HUNTINGTON NATIONAL BANK	COLUMBUS	N	30,935	0	30,935
734 OHIO PIKE BRANCH	CINCINNATI	45245	30,935	0	30,935
LEBANON-CITIZENS NATIONAL BANK	LEBANON	N	17,165	1,907	19,072
E GOSHEN BRANCH	GOSHEN	45122	6,767	752	7,519
E LOVELAND BRANCH	LOVELAND	45140	10,398	1,155	11,553
NATIONAL BANK AND TRUST COMPANY	WILMINGTON	N	13,582	0	13,582
MILFORD BRANCH	MILFORD	45150	13,582	0	13,582
NEW RICHMOND NATIONAL BANK	NEW RICHMOND	N	22,682	4,332	27,014
MAIN OFFICE	NEW RICHMOND	45157	11,013	3,882	14,895
AMELIA BRANCH	AMELIA	45102	3,269	0	3,269
FELICITY BRANCH	FELICITY	45120	8,400	450	8,850
PROVIDENT BANK	CINCINNATI	SM	21,942	0	21,942
E 936 ST ROUTE 28 BRANCH	MILFORD	45150	21,942	0	21,942
PNC BANK, OHIO, NATIONAL ASSOCIATION	CINCINNATI	N	46,875	747	47,622
TECHNECENTER BRANCH	MILFORD	45150	6,553	0	6,553
MILFORD BRANCH	MILFORD	45150	13,955	736	14,691
EASTGATE BRANCH	UNION TOWNSHIP	45245	26,367	11	26,378
SOCIETY NATIONAL BANK	CLEVELAND	N	95,278	646	95,924
AMELIA BRANCH	AMELIA	45102	15,341	24	15,365
BETHEL BRANCH	BETHEL	45106	20,831	270	21,101
MILFORD BRANCH	MILFORD	45150	15,720	346	16,066
MILFORD BRANCH	MILFORD	45150	23,316	5	23,321
MT. CARMEL BRANCH	MOUNT CARMEL	45245	20,070	1	20,071
C 4601 EASTGATE BOULEVARD BRANCH	MOUNT CARMEL	45245	0	0	0
SPIRIT OF AMERICA NATIONAL BANK	MILFORD	N	0	0	0
N UNIT BANK	MILFORD	45150	0	0	0
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	45,534	2,089	47,623
OHIO PIKE BRANCH	AMELIA	45102	13,037	1	13,038
EASTGATE BRANCH	BATAVIA	45103	6,275	1,928	8,203
MILFORD BRANCH	MILFORD	45150	26,222	160	26,382
1ST NATIONAL BANK	LEBANON	N	7,619	104	7,723
EASTGATE BRANCH	UNION TOWNSHIP	45103	7,619	104	7,723

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Clermont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	35	610,484	31,634	642,118
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	35	610,484	31,634	642,118

****
Clinton (027)
****

FIFTH THIRD BANK	CINCINNATI	SM	35,972	7,228	43,200
WILMINGTON BANKING CENTER BRANCH	WILMINGTON	45177	32,323	6,699	39,022
DOWNTOWN WILMINGTON BRANCH	WILMINGTON	45177	3,649	529	4,178
FIRST NATIONAL BANK OF BLANCHESTER	BLANCHESTER	N	28,223	3,574	31,797
UNIT BANK	BLANCHESTER	45107	28,223	3,574	31,797
NATIONAL BANK AND TRUST COMPANY	WILMINGTON	N	104,254	9,235	113,489
MAIN OFFICE	WILMINGTON	45177	58,568	7,878	66,446
BLANCHESTER BRANCH	BLANCHESTER	45107	12,996	471	13,467
NEW VIENNA BRANCH	NEW VIENNA	45159	9,537	413	9,950
SABINA BRANCH	SABINA	45169	12,350	187	12,537
C SABINA DRIVE-IN BRANCH	SABINA	45169	0	0	0
PLAZA BRANCH	UNION TOWNSHIP	45177	10,803	286	11,089
C WILM DRIVE-IN BRANCH	WILMINGTON	45177	0	0	0
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	29,157	49	29,206
N SOUTH BRANCH	WILMINGTON	45177	0	0	0
EAST BRANCH	WILMINGTON	45177	29,157	49	29,206
SABINA BANK	SABINA	SM	35,667	5,598	41,265
UNIT BANK	SABINA	45169	35,667	5,598	41,265
WILMINGTON SAVINGS BANK	WILMINGTON	MI	49,374	688	50,062
UNIT BANK	WILMINGTON	45177	49,374	688	50,062

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	233,273	25,684	258,957
SAVINGS	1	1	49,374	688	50,062
IBA	0	0	0	0	0
TOTAL	6	14	282,647	26,372	309,019

****
Columbiana (029)
****

BANK ONE, YOUNGSTOWN, NATIONAL ASSOC	YOUNGSTOWN	N	140,635	2,114	142,749
C CENTER TOWNSHIP BRANCH	CENTER TOWNSHIP	44432	0	0	0
COLUMBIANA BRANCH	COLUMBIANA	44408	19,657	36	19,693
EAST LIVERPOOL BRANCH	EAST LIVERPOOL	43920	29,588	141	29,729
LEETONIA BRANCH	LEETONIA	44431	6,719	236	6,955
LISBON BRANCH	LISBON	44432	14,232	685	14,917
SALEM BRANCH	SALEM	44460	51,621	501	52,122
CALCUTTA BRANCH	ST. CLAIR TOWNS	43920	18,818	515	19,333
CITIZENS BANKING COMPANY	SALINEVILLE	NM	118,845	8,626	127,471
MAIN OFFICE	SALINEVILLE	43945	23,476	5,891	29,367
ST. CLAIR BRANCH	EAST LIVERPOOL	43920	9,812	105	9,917
EAST PALESTINE BRANCH	EAST PALESTINE	44413	28,350	1,251	29,601
LEETONIA BRANCH	LEETONIA	44431	13,540	12	13,552
LINCOLN WAY BRANCH	LISBON	44432	9,447	1,271	10,718
SALEM BRANCH	SALEM	44460	14,078	44	14,122
WASHINGTONVILLE BRANCH	WASHINGTONVILLE	44490	11,260	44	11,304
WELLSVILLE DRIVE-IN BRANCH	WELLSVILLE	43968	8,882	8	8,890

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CONSUMERS NATIONAL BANK	MINERVA	N	33,851	347	34,198
HANOVERTON BRANCH	HANOVERTON	44423	8,181	91	8,272
SALEM BRANCH	SALEM	44460	25,670	256	25,926
DOLLAR SAVINGS & TRUST COMPANY	YOUNGSTOWN	SM	6,178	0	6,178
SALEM OFFICE BRANCH	SALEM	44460	6,178	0	6,178
FARMERS NATIONAL BANK OF CANFIELD	CANFIELD	N	17,695	323	18,018
SALEM BRANCH	SALEM	44460	17,695	323	18,018
FIRESTONE BANK	LISBON	NM	64,879	3,748	68,627
MAIN OFFICE	LISBON	44432	37,479	3,419	40,898
NEW GARDEN BRANCH	HANOVERTON	44423	8,970	265	9,235
STATE ROUTE BRANCH	LISBON	44432	3,045	24	3,069
SALEM BRANCH	SALEM	44460	15,385	40	15,425
NATIONAL CITY BANK, NORTHEAST	AKRON	N	54,071	3,959	58,030
COLUMBIANA BRANCH	COLUMBIANA	44408	54,071	3,959	58,030
NEW WATERFORD BANK	NEW WATERFORD	SM	55,960	2,049	58,009
MAIN OFFICE	NEW WATERFORD	44445	24,624	1,858	26,482
COLUMBIANA BRANCH	COLUMBIANA	44408	18,369	182	18,551
EAST PALESTINE BRANCH	EAST PALESTINE	44413	12,967	9	12,976
POTTERS BANK & TRUST COMPANY	EAST LIVERPOOL	SM	68,617	6,092	74,709
MAIN OFFICE	EAST LIVERPOOL	43920	34,428	5,076	39,504
EAST END BRANCH	EAST LIVERPOOL	43920	4,254	6	4,260
OAKMONT BRANCH	EAST LIVERPOOL	43920	5,858	35	5,893
EAST PALESTINE BRANCH	EAST PALESTINE	44413	15,610	105	15,715
C EAST PALESTINE DRIVE-UP BRANCH	EAST PALESTINE	44413	0	0	0
NEGLEY BRANCH	NEGLEY	44441	1,120	0	1,120
WELLSVILLE BRANCH	WELLSVILLE	43968	7,347	870	8,217
SOCIETY NATIONAL BANK	CLEVELAND	N	61,944	27	61,971
DAMASCUS BRANCH	DAMASCUS	44619	10,188	0	10,188
C SECOND STREET BRANCH	SALEM	44460	0	0	0
PLAZA BRANCH	SALEM	44460	1	0	1
SALEM BRANCH	SALEM	44460	51,755	27	51,782
1ST NATIONAL COMMUNITY BANK	EAST LIVERPOOL	N	22,314	1,330	23,644
MAIN OFFICE	EAST LIVERPOOL	43920	20,266	1,279	21,545
CALCUTTA OFFICE BRANCH	EAST LIVERPOOL	43920	2,048	51	2,099

COUNTY TOTALS: Columbiana

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	40	644,989	28,615	673,604
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	40	644,989	28,615	673,604

****
Coshocton (031)
****

BANK ONE, COSHOCTON, NATIONAL ASSOCI	COSHOCTON	N	126,992	10,041	137,033
MAIN OFFICE	COSHOCTON	43812	97,606	8,941	106,547
SOUTH BRANCH	COSHOCTON	43812	4,222	21	4,243
WARSAW BRANCH	WARSAW	43844	7,210	660	7,870
WEST LAFAYETTE BRANCH	WEST LAFAYETTE	43845	17,954	419	18,373
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	105,468	22	105,490
COSHOCTON BRANCH	COSHOCTON	43812	88,908	22	88,930
CHESTNUT STREET BRANCH	COSHOCTON	43812	9,412	0	9,412
BUEHLER'S MARKET BRANCH	COSHOCTON	43812	7,148	0	7,148

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Coshocton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	232,460	10,063	242,523
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	232,460	10,063	242,523

****
Crawford (033)
****

BANK ONE, MANSFIELD	MANSFIELD	SM	12,324	1	12,325
GALION BRANCH	GALION	44833	12,324	1	12,325
FARMERS CITIZENS BANK	BUCYRUS	SM	63,990	4,950	68,940
MAIN OFFICE	BUCYRUS	44820	63,071	3,045	66,116
C AUTO TELLER BRANCH	BUCYRUS	44820	0	0	0
SOUTH BRANCH	BUCYRUS	44820	919	1,905	2,824
FARMERS STATE BANK OF NEW WASHINGTON	NEW WASHINGTON	NM	81,046	6,664	87,710
MAIN OFFICE	NEW WASHINGTON	44854	61,232	6,475	67,707
CHATFIELD BRANCH	CHATFIELD	44825	6,547	10	6,557
TIRO BRANCH	TIRO	44887	13,267	179	13,446
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	30,276	0	30,276
GALION BRANCH	GALION	44833	30,276	0	30,276
SOCIETY BANK & TRUST	TOLEDO	SM	48,846	0	48,846
MID-OHIO BRANCH	BUCYRUS	44820	27,193	0	27,193
GALION WEST BRANCH	GALION	44833	21,653	0	21,653
UNITED BANK, NATIONAL ASSOCIATION	BUCYRUS	N	86,715	1,234	87,949
MAIN OFFICE	BUCYRUS	44820	39,374	1,123	40,497
NORTH BRANCH	BUCYRUS	44820	14,179	111	14,290
CRESTLINE BRANCH	CRESTLINE	44827	27,977	0	27,977
GALION BRANCH	GALION	44833	5,185	0	5,185

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	323,197	12,849	336,046
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	323,197	12,849	336,046

****
Cuyahoga (035)
****

AMERICAN NATIONAL BANK	PARMA	N	28,334	394	28,728
MAIN OFFICE	PARMA	44129	12,856	346	13,202
PLAYHOUSE SQUARE BRANCH	CLEVELAND	44115	15,478	48	15,526
BANK ONE, CLEVELAND, NATIONAL ASSOCI	CLEVELAND	N	644,699	16,555	661,254
MAIN OFFICE	CLEVELAND	44114	65,653	32	65,685
BEACHWOOD-SHAKER BRANCH	BEACHWOOD	44122	42,081	1,032	43,113
SOUTHGATE BRANCH	BEDFORD HEIGHTS	44146	13,198	58	13,256
BEREA BRANCH	BEREA	44017	29,349	1,608	30,957
DOWNTOWN CLEVELAND BRANCH	CLEVELAND	44115	70,045	6,509	76,554
TERMINAL TOWER BRANCH	CLEVELAND	44113	11,426	3	11,429
PURITAS-140TH BRANCH	CLEVELAND	44135	24,748	2	24,750
KAMMS PLAZA BRANCH	CLEVELAND	44111	21,975	2	21,977
CEDAR-FAIRMONT BRANCH	CLEVELAND HEIGH	44106	41,224	752	41,976
EUCLID-FOREST HILLS BRANCH	EAST CLEVELAND	44112	10,056	1,526	11,582
EUCLID BRANCH	EUCLID	44123	54,173	3	54,176
C EUCLID SQUARE MALL EXPRESS BRANCH	EUCLID	44117	0	0	0
INDEPENDENCE BRANCH	INDEPENDENCE	44131	14,998	2,065	17,063

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAYFIELD-LYNDHURST BRANCH	LYNDHURST	44124	32,726	0	32,726
SOUTHLAND BRANCH	MIDDLEBURG HEIG	44017	20,618	513	21,131
GREAT NORTHERN BRANCH	NORTH OLMSTED	44070	10,961	426	11,387
PARMA BRANCH	PARMA	44129	44,266	1	44,267
LANDER-CHAGRIN BRANCH	PEPPER PIKE	44124	29,784	730	30,514
WESTGATE BRANCH	ROCKY RIVER	44116	29,117	1,291	30,408
SEVEN HILLS BRANCH	SEVEN HILLS	44131	56,429	2	56,431
STRONGSVILLE BRANCH	STRONGSVILLE	44136	3,338	0	3,338
WESTLAKE/DETROIT-CROCKER BRANCH	WESTLAKE	44145	18,534	0	18,534
COMMERCE EXCHANGE BANK	BEACHWOOD	SM	61,313	6,311	67,624
MAIN OFFICE	BEACHWOOD	44122	52,786	6,311	59,097
NORTH OLMSTED BRANCH	NORTH OLMSTED	44070	8,527	0	8,527
ELYRIA SAVINGS & TRUST NATIONAL BANK	ELYRIA	N	7,866	233	8,099
WESTVIEW BRANCH	OLMSTED TOWNSHI	44138	7,866	233	8,099
ENTERPRISE BANK	SOLON	SM	14,340	649	14,989
UNIT BANK	SOLON	44139	14,340	649	14,989
FIFTH THIRD BANK	CINCINNATI	SM	73,108	6,923	80,031
ENTERPRISE PLACE BRANCH	BEACHWOOD	44122	27,129	924	28,053
BEDFORD BANKING CENTER BRANCH	BEDFORD	44146	844	261	1,105
PAVILLION BANKING CENTER BRANCH	BEECHWOOD	44122	223	0	223
BROOKLYN BANKING CENTER BRANCH	BROOKLYN	44144	3,002	0	3,002
CLEVELAND BRANCH	CLEVELAND	44114	22,927	349	23,276
GLENVILLE BANKING CENTER BRANCH	CLEVELAND	44106	6,733	4,559	11,292
PARMATOWN BANKING CENTER BRANCH	PARMA	44129	5,733	830	6,563
SOUTHLAND BANKING CENTER BRANCH	PARMA HEIGHTS	44130	6,517	0	6,517
FIRST NATIONAL BANK OF OHIO	AKRON	N	309,989	3,028	313,017
BEDFORD BRANCH	BEDFORD	44146	11,956	0	11,956
HARVARD-EAST 64TH STREET BRANCH	CLEVELAND	44105	14,109	0	14,109
LORAIN-WEST 117TH STREET BRANCH	CLEVELAND	44111	20,025	0	20,025
PUBLIC SQUARE BRANCH	CLEVELAND	44113	27,251	0	27,251
WEST PROSPECT BRANCH	CLEVELAND	44115	23,051	0	23,051
GARFIELD HEIGHTS BRANCH	GARFIELD HEIGHT	44125	18,933	94	19,027
HIGHLAND HEIGHTS BRANCH	HIGHLAND HEIGHT	44143	13,744	22	13,766
LAKEWOOD BRANCH	LAKEWOOD	44107	16,626	2,712	19,338
MIDDLEBURG HEIGHTS BRANCH	MIDDLEBURG HEIG	44130	4,610	0	4,610
NORTH OLMSTED BRANCH	NORTH OLMSTED	44070	11,880	0	11,880
PARMATOWN BRANCH	PARMA	44129	16,615	3	16,618
PARMA-EAST BRANCH	PARMA	44134	16,888	0	16,888
RICHMOND HEIGHTS BRANCH	RICHMOND HEIGHT	44143	17,728	0	17,728
SHAKER HEIGHTS BRANCH	SHAKER HEIGHTS	44120	20,200	97	20,297
SOLON BRANCH	SOLON	44139	19,929	0	19,929
SOUTH EUCLID BRANCH	SOUTH EUCLID	44121	16,137	100	16,237
CEDAR-CENTER BRANCH	SOUTH EUCLID	44118	23,828	0	23,828
STRONGSVILLE BRANCH	STRONGSVILLE	44136	16,479	0	16,479
HUNTINGTON NATIONAL BANK	COLUMBUS	N	1,148,329	1,075	1,149,404
BAY VILLAGE BRANCH	BAY VILLAGE	44140	43,724	178	43,902
R. H. MYERS BANKING BRANCH	BEACHWOOD	44122	2,600	0	2,600
BEREA BRANCH	BEREA	44017	44,948	0	44,948
C DRIVE-IN BRANCH	BEREA	44017	0	0	0
BROOKGATE BRANCH	BROOK PARK	44142	34,627	0	34,627
CHAGRIN FALLS BRANCH	CHAGRIN FALLS	44022	17,188	0	17,188
HAMLET INN BRANCH	CHARGRIN FALLS	44022	1,494	0	1,494
CLEVELAND BRANCH	CLEVELAND	44101	352,362	897	353,259
WEST PARK BRANCH	CLEVELAND	44111	24,084	0	24,084
PUBLIC SQUARE BRANCH	CLEVELAND	44113	24,629	0	24,629
JUDSON PARK BANKING BRANCH	CLEVELAND	44106	1,723	0	1,723
JUDSON MANOR BANKING BRANCH	CLEVELAND	44106	1,740	0	1,740
UNIVERSITY CIRCLE BRANCH	CLEVELAND	44106	14,071	0	14,071
CHURCH SQUARE OFFICE BRANCH	CLEVELAND	44103	684	0	684
EUCLID BRANCH	EUCLID	44132	17,204	0	17,204
TURNEYTOWN BRANCH	GARFIELD HEIGHT	44125	26,148	0	26,148
C DRIVE-IN BRANCH	INDEPENDENCE	44131	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAKEWOOD CENTER NORTH BRANCH	LAKEWOOD	44107	26,273	0	26,273
C DETROIT-MARS DRIVE-IN BRANCH	LAKEWOOD	44107	0	0	0
LAKEWOOD-EAST BRANCH	LAKEWOOD	44107	26,116	0	26,116
TURNEY DUNHAM PLAZA BRANCH	MAPLE HEIGHTS	44137	66,473	0	66,473
C AUTO BRANCH	MAPLE HEIGHTS	44137	0	0	0
GOLDEN-GATE BRANCH	MAYFIELD HEIGHT	44124	33,239	0	33,239
NORTH OLMSTED BRANCH	NORTH OLMSTED	44070	32,376	0	32,376
N NORTHEAST REGIONAL CENTER BRANCH	PARMA	44129	0	0	0
PARMATOWN BRANCH	PARMA	44129	53,312	0	53,312
PARMA HEIGHTS BRANCH	PARMA HEIGHTS	44130	32,776	0	32,776
PEPPER PIKE BRANCH	PEPPER PIKE	44124	13,268	0	13,268
RICHMOND HEIGHTS BRANCH	RICHMOND HEIGHT	44124	28,178	0	28,178
ROCKY RIVER BRANCH	ROCKY RIVER	44116	38,042	0	38,042
VAN AKEN CENTER BRANCH	SHAKER HEIGHTS	44120	23,032	0	23,032
FAIRMONT-CIRCLE BRANCH	SHAKER HEIGHTS	44120	34,074	0	34,074
SOLON BRANCH	SOLON	44139	40,103	0	40,103
CEDAR-WARRENSVILLE CENTER BRANCH	SOUTH EUCLID	44121	44,083	0	44,083
STRONGSVILLE BRANCH	STRONGSVILLE	44136	49,758	0	49,758
INDEPENDENCE BANK	INDEPENDENCE	NM	78,895	12,829	91,724
UNIT BANK	INDEPENDENCE	44131	78,895	12,829	91,724
LORAIN NATIONAL BANK	LORAIN	N	8,562	4,425	12,987
OLMSTED BRANCH	OLMSTED FALLS	44138	4,077	219	4,296
WESTLAKE BRANCH	WESTLAKE	44145	4,485	4,206	8,691
MAY NATIONAL BANK OF OHIO	PARMA	N	100	0	100
UNIT BANK	PARMA	44129	100	0	100
NATIONAL CITY BANK	CLEVELAND	N	3,995,510	207,303	4,202,813
MAIN OFFICE	CLEVELAND	44101	1,303,495	140,442	1,443,937
BAY VILLAGE BRANCH	BAY VILLAGE	44140	55,060	203	55,263
BEACHWOOD BRANCH	BEACHWOOD	44122	19,103	244	19,347
SOUTHGATE BRANCH	BEDFORD	44014	36,296	125	36,421
BEDFORD BRANCH	BEDFORD	44146	44,353	179	44,532
BEREA BRANCH	BEREA	44017	39,218	763	39,981
BAKER-BAGLEY BRANCH	BEREA	44017	35,840	201	36,041
BRECKSVILLE BRANCH	BRECKSVILLE	44141	63,718	295	64,013
BROOKGATE BRANCH	BROOK PARK	44142	37,157	677	37,834
MEMPHIS RIDGE BRANCH	BROOKLYN	44144	42,895	158	43,053
CHAGRIN FALLS BRANCH	CHAGRIN FALLS	44022	19,843	0	19,843
BROOKPARK-PEARL BRANCH	CLEVELAND	44129	67,265	0	67,265
CHESTER-40TH BRANCH	CLEVELAND	44103	32,331	1,133	33,464
TOWER CITY BRANCH	CLEVELAND	44101	48,996	785	49,781
FIVE POINTS BRANCH	CLEVELAND	44110	22,965	0	22,965
PLAYHOUSE SQUARE BRANCH	CLEVELAND	44115	23,014	3	23,017
HARVARD-LEE BRANCH	CLEVELAND	44128	21,901	3,087	24,988
LORAIN AVENUE BRANCH	CLEVELAND	44111	45,090	0	45,090
SHAKER SQUARE BRANCH	CLEVELAND	44120	39,592	0	39,592
UNIVERSITY CIRCLE BRANCH	CLEVELAND	44106	34,390	115	34,505
PURITAS-150TH BRANCH	CLEVELAND	44135	54,842	8	54,850
N OPERATIONS CENTER BRANCH	CLEVELAND	44135	0	0	0
JUSTICE CENTER BRANCH	CLEVELAND	44113	53,638	15,369	69,007
BROADWAY - 71 BRANCH	CLEVELAND	44105	51,735	15,116	66,851
CLIFTON-WEST 115TH BRANCH	CLEVELAND	44102	33,741	0	33,741
EUCLID-SIXTH BRANCH	CLEVELAND	44114	117,684	9,968	127,652
WARREN ROAD BRANCH	CLEVELAND	44111	29,135	0	29,135
ONE CLEVELAND CENTER BRANCH	CLEVELAND	44114	15,718	0	15,718
NORTH POINT BRANCH	CLEVELAND	44144	9,350	0	9,350
BABBITT LAKE SHORE BRANCH	EUCLID	44117	51,529	228	51,757
EUCLID-260TH BRANCH	EUCLID	44117	27,886	0	27,886
EAST 185TH AND MONTEREY BRANCH	EUCLID	44117	49,931	0	49,931
EUCLID-LAKESHORE BRANCH	EUCLID	44132	64,411	0	64,411
GARFIELD HEIGHTS BRANCH	GARFIELD HEIGHT	44125	54,681	35	54,716
GARFIELD HEIGHTS BRANCH	GARFIELD HEIGHT	44125	18,728	480	19,208
INDEPENDENCE BRANCH	INDEPENDENCE	44131	66,686	2,081	68,767
LAKEWOOD-DETROIT BRANCH	LAKEWOOD	44107	59,730	1,216	60,946
MAYFIELD RICHMOND BRANCH	LYNDHURST	44124	99,577	2,408	101,985

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CEDAR-BRAINARD BRANCH	LYNDHURST	44124	49,004	0	49,004
EASTGATE BRANCH	MAYFIELD HEIGHT	44124	56,893	0	56,893
SOUTHLAND PEARL BRANCH	MIDDLEBURG HEIG	44017	78,347	263	78,610
NORTH OLMSTED BRANCH	NORTH OLMSTED	44070	51,997	1,120	53,117
LORAIN-WEST 231ST BRANCH	NORTH OLMSTED	44070	41,461	0	41,461
NORTH RANDALL BRANCH	NORTH RANDALL	44128	17,140	0	17,140
NORTH ROYALTON BRANCH	NORTH ROYALTON	44133	45,309	253	45,562
OLMSTED FALLS BRANCH	OLMSTED FALLS	44138	41,188	650	41,838
PARMATOWN BRANCH	PARMA	44129	111,120	894	112,014
CENTER RIDGE BRANCH	ROCKY RIVER	44116	77,543	127	77,670
ROCKY RIVER BRANCH	ROCKY RIVER	44116	64,527	276	64,803
SEVEN HILLS BRANCH	SEVEN HILLS	44101	53,020	1,738	54,758
SHAKER TOWNE CENTRE BRANCH	SHAKER HEIGHTS	44120	16,418	370	16,788
SHAKER HEIGHTS BRANCH	SHAKER HEIGHTS	44122	57,655	511	58,166
SOLON BRANCH	SOLON	44139	65,518	866	66,384
MAYFIELD-WARRENSVILLE BRANCH	SOUTH EUCLID	44121	32,992	0	32,992
STRONGSVILLE BRANCH	STRONGSVILLE	44136	58,207	1,772	59,979
CENTER-CEDAR BRANCH	UNIVERSITY HEIG	44118	72,196	269	72,465
WESTLAKE BRANCH	WESTLAKE	44145	35,626	828	36,454
WESTLAKE BRANCH	WESTLAKE	44145	11,894	0	11,894
CHAGRIN-BRAINERD BRANCH	WOODMERE	44122	65,931	2,047	67,978
PREMIERBANK & TRUST	ELYRIA	SM	9,964	3,632	13,596
WESTLAKE BRANCH	WESTLAKE	44145	9,964	3,632	13,596
PROVIDENT BANK	CINCINNATI	SM	47,734	389	48,123
E EUCLID AVENUE BRANCH	CLEVELAND	44115	32,817	321	33,138
E EUCLID REGIONAL BRANCH	EUCLID	44117	14,917	68	14,985
SOCIETY NATIONAL BANK	CLEVELAND	N	6,174,113	567,985	6,742,098
MAIN OFFICE	CLEVELAND	44114	2,071,830	556,761	2,628,591
BAY VILLAGE BRANCH	BAY VILLAGE	44140	49,571	0	49,571
COMMERCE PARK-BEACHWOOD BRANCH	BEACHWOOD	44122	85,210	12	85,222
BEACHWOOD PLACE BRANCH	BEACHWOOD	44122	34,334	0	34,334
C CHAGRIN COMMERCE PARK BRANCH	BEACHWOOD	44122	0	0	0
BRECKSVILLE BRANCH	BRECKSVILLE	44141	98,696	4	98,700
N BROOKLYN OPERATIONS CENTER BRANCH	BROOKLYN	44114	0	0	0
CHAGRIN FALLS BRANCH	CHAGRIN FALLS	44022	103,154	3	103,157
C CHAGRIN FALLS BRANCH	CHAGRIN FALLS	44022	0	0	0
LORAIN-WEST 136TH BRANCH	CLEVELAND	44111	39,113	15	39,128
EUCLID-GREEN BRANCH	CLEVELAND	44112	25,966	0	25,966
COLLINWOOD BRANCH	CLEVELAND	44110	29,632	0	29,632
KINSMAN BRANCH	CLEVELAND	44120	21,219	0	21,219
MEMPHIS-FULTON BRANCH	CLEVELAND	44144	80,047	4	80,051
ERIEVIEW BRANCH	CLEVELAND	44114	131,576	0	131,576
N SHAKER SQUARE BRANCH	CLEVELAND	44120	0	0	0
WATERLOO BRANCH	CLEVELAND	44110	34,976	0	34,976
BUCKEYE ROAD BRANCH	CLEVELAND	44104	33,483	0	33,483
BROOKPARK-PEARL BRANCH	CLEVELAND	44129	82,020	5	82,025
CLINIC PLAZA BRANCH	CLEVELAND	44106	32,925	3	32,928
PLAYHOUSE SQUARE BRANCH	CLEVELAND	44115	34,416	100	34,516
OHIO CITY BRANCH	CLEVELAND	44113	31,108	0	31,108
COVENTRY BRANCH	CLEVELAND	44118	28,006	0	28,006
CHESTER-36TH STREET BRANCH	CLEVELAND	44114	18,589	0	18,589
N CORP. SERVICES CENTER BRANCH	CLEVELAND	44115	0	0	0
EUCLID AVENUE BRANCH	CLEVELAND	44101	164,569	10,739	175,308
BROADWAY-57TH BRANCH	CLEVELAND	44127	54,561	0	54,561
EAST 185TH-NOTTINGHAM BRANCH	CLEVELAND	44119	63,701	0	63,701
LORAIN-ROCKY RIVER BRANCH	CLEVELAND	44111	102,047	0	102,047
LORAIN-WEST 117TH BRANCH	CLEVELAND	44111	67,350	0	67,350
MILES-133RD BRANCH	CLEVELAND	44105	15,059	0	15,059
ST. CLAIR-40TH BRANCH	CLEVELAND	44103	22,580	50	22,630
ST. CLAIR-60TH BRANCH	CLEVELAND	44103	66,517	1	66,518
EUCLID EAST 97 CLINIC BRANCH	CLEVELAND	44106	17,447	118	17,565
MAYFIELD-EUCLID BRANCH	CLEVELAND	44106	11,257	0	11,257
SUPERIOR-105TH BRANCH	CLEVELAND	44106	14,647	0	14,647
WEST TOWER BRANCH	CLEVELAND	44101	1	0	1
SEVERANCE CENTER BRANCH	CLEVELAND HEIGH	44118	48,011	0	48,011

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAYFIELD-LEE BRANCH	CLEVELAND HEIGH	44118	70,514	0	70,514
NELA PARK BRANCH	EAST CLEVELAND	44112	26,764	0	26,764
EUCLID-WINDMERE BRANCH	EAST CLEVELAND	44112	29,883	0	29,883
LAKE SHORE-225TH BRANCH	EUCLID	44123	178,905	2	178,907
FAIRVIEW PARK BRANCH	FAIRVIEW PARK	44126	98,708	0	98,708
WESTGATE BRANCH	FAIRVIEW PARK	44126	148,169	0	148,169
TURNEYTOWN BRANCH	GARFIELD HEIGHT	44125	47,902	0	47,902
INDEPENDENCE BRANCH	INDEPENDENCE	44131	42,800	0	42,800
LAKEWOOD BRANCH	LAKEWOOD	44107	141,302	2	141,304
DETROIT-WEST 117TH BRANCH	LAKEWOOD	44107	46,550	0	46,550
SOUTHGATE BRANCH	MAPLE HEIGHTS	44137	55,336	15	55,351
BROADWAY-LIBBY BRANCH	MAPLE HEIGHTS	44137	41,204	1	41,205
MAYFIELD-SOM BRANCH	MAYFIELD HEIGHT	44124	95,392	0	95,392
N LANDERBROOK BRANCH	MAYFIELD HEIGHT	44124	0	0	0
PEARL ROAD-WEST 130TH BRANCH	MIDDLEBURG HEIG	44017	111,525	31	111,556
GREAT NORTHERN BRANCH	NORTH OLMSTED	44070	95,711	58	95,769
GREAT NORTHERN SHOPPING MALL BRANCH	NORTH OLMSTED	44070	49	0	49
N TECHNOLOGY PARK ONE BRANCH	NORTH OLMSTED	44070	0	0	0
RANDALL PARK BRANCH	NORTH RANDALL	44128	1,444	0	1,444
NORTH ROYALTON BRANCH	NORTH ROYALTON	44133	38,956	0	38,956
JOHN ROAD BRANCH	OLMSTED TOWNSHI	44138	2,871	0	2,871
PARMATOWN BRANCH	PARMA	44129	127,747	0	127,747
SNOW-BROADVIEW BRANCH	PARMA	44134	65,647	0	65,647
PLEASANT VALLEY BRANCH	PARMA	44134	107,219	0	107,219
PARMA HEIGHTS BRANCH	PARMA HEIGHTS	44130	81,607	46	81,653
LANDER CIRCLE BRANCH	PEPPER PIKE	44124	83,813	0	83,813
RICHMOND MALL BRANCH	RICHMOND HEIGHT	44124	91,071	0	91,071
DETROIT-WEST 193RD BRANCH	ROCKY RIVER	44116	58,189	0	58,189
WARRENSVILLE-FARNSLEIGH BRANCH	SHAKER HEIGHTS	44122	134,398	8	134,406
SOLON BRANCH	SOLON	44139	93,519	7	93,526
SOUTH EUCLID BRANCH	SOUTH EUCLID	44121	143,984	0	143,984
CEDAR-GREEN BRANCH	SOUTH EUCLID	44121	48,414	0	48,414
STRONGSVILLE BRANCH	STRONGSVILLE	44136	29,560	0	29,560
CEDAR-WARRENSVILLE BRANCH	UNIVERSITY HEIG	44118	52,931	0	52,931
WESTLAKE BRANCH	WESTLAKE	44145	33,764	0	33,764
BAY-WEST BRANCH	WESTLAKE	44145	31,909	0	31,909
WESTLAKE VILLAGE BRANCH	WESTLAKE	44145	2,738	0	2,738
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	832,858	9,340	842,198
BEDFORD BRANCH	BEDFORD	44146	33,418	265	33,683
BEREA BRANCH	BEREA	44017	27,735	0	27,735
RIDGE-BIDDULPH BRANCH	BROOKLYN	44144	45,725	0	45,725
C DRIVE-IN BRANCH	BROOKLYN	44144	0	0	0
RENAISSANCE BRANCH	CLEVELAND	44115	18,378	476	18,854
GALLERIA BRANCH	CLEVELAND	44114	14,078	0	14,078
PURITAS-WEST 150TH STREET BRANCH	CLEVELAND	44135	20,662	12	20,674
BROADVIEW - PEARL BRANCH	CLEVELAND	44109	30,138	0	30,138
BROADVIEW BRANCH	CLEVELAND	44134	33,458	0	33,458
EUCLID-97TH BRANCH	CLEVELAND	44106	18,322	0	18,322
FOOD TERMINAL BRANCH	CLEVELAND	44104	14,363	36	14,399
LORAIN-98 BRANCH	CLEVELAND	44102	33,308	0	33,308
CLARK - 25TH BRANCH	CLEVELAND	44109	23,424	0	23,424
FRANKLIN-25TH BRANCH	CLEVELAND	44113	17,922	0	17,922
SHAKER SQUARE BRANCH	CLEVELAND	44120	32,379	0	32,379
TERMINAL - PROSPECT BRANCH	CLEVELAND	44115	21,493	0	21,493
BP AMERICA BRANCH	CLEVELAND	44114	11,937	424	12,361
CEDAR-LEE BRANCH	CLEVELAND HEIGH	44118	21,625	0	21,625
EUCLID-260TH BRANCH	EUCLID	44132	42,152	0	42,152
LAKE SHORE-264 BRANCH	EUCLID	44132	28,096	0	28,096
TWIN VALU - EUCLID BRANCH	EUCLID	44132	12	0	12
GARFIELD HEIGHTS BRANCH	GARFIELD HEIGHT	44125	35,167	0	35,167
INDEPENDENCE BRANCH	INDEPENDENCE	44131	44,843	5,101	49,944
INDEPENDENCE BRANCH	INDEPENDENCE	44131	13,359	0	13,359
SOUTH GATE BRANCH	MAPLE HEIGHTS	44137	28,345	0	28,345
C TWIN VALU - MAPLE HEIGHTS BRANCH	MAPLE HEIGHTS	44137	0	0	0
MAYFIELD HEIGHTS BRANCH	MAYFIELD HEIGHT	44124	13,579	1,790	15,369
EASTGATE BRANCH	MAYFIELD HEIGHT	44124	80,656	1,087	81,743
WILSON MILLS-RICHMOND BRANCH	RICHMOND HEIGHT	44143	62,676	0	62,676

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STRONGSVILLE BRANCH	STRONGSVILLE	44136	31,272	10	31,282
EMERY-RICHMOND BRANCH	WARRENSVILLE HE	44128	20,899	139	21,038
DETROIT-COLUMBIA BRANCH	WESTLAKE	44145	13,437	0	13,437

COUNTY TOTALS: Cuyahoga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	262	13,435,714	841,071	14,276,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	262	13,435,714	841,071	14,276,785

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Darke (037)
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BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	39,861	3	39,864
GREENVILLE BRANCH	GREENVILLE	45331	39,861	3	39,864
FARMERS STATE BANK AND TRUST COMPANY	NEW MADISON	NM	37,527	5,001	42,528
MAIN OFFICE	NEW MADISON	45346	24,421	3,956	28,377
GREENVILLE BRANCH	GREENVILLE	45331	13,106	1,045	14,151
FARMERS STATE BANK OF UNION CITY	UNION CITY	NM	54,945	4,322	59,267
MAIN OFFICE	UNION CITY	45390	54,945	4,322	59,267
N DRIVE-IN BRANCH	UNION CITY	47390	0	0	0
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	43,620	5,387	49,007
GREENVILLE BRANCH	GREENVILLE	45331	34,515	5,387	39,902
GREENVILLE EAST MAIN STREET BRANCH	GREENVILLE	45331	9,105	0	9,105
GREENVILLE NATIONAL BANK	GREENVILLE	N	148,929	10,535	159,464
MAIN OFFICE	GREENVILLE	45331	75,628	5,758	81,386
ANSONIA BRANCH	ANSONIA	45303	17,518	954	18,472
ARCANUM BRANCH	ARCANUM	45304	23,482	1,922	25,404
NORTHMOOR BRANCH	ARCANUM	45304	6,590	19	6,609
GETTYSBURG BRANCH	GETTYSBURG	45328	4,376	90	4,466
FOURTH AND SYCAMORE STREET BRANCH	GREENVILLE	45331	3,145	1,792	4,937
NORTHTOWN BRANCH	GREENVILLE	45331	14,833	0	14,833
PITSBURG BRANCH	PITSBURG	45358	3,357	0	3,357
OSGOOD STATE BANK	OSGOOD	NM	29,770	1,204	30,974
UNIT BANK	OSGOOD	45351	29,770	1,204	30,974
SECOND NATIONAL BANK	GREENVILLE	N	150,974	15,327	166,301
E MAIN OFFICE	GREENVILLE	45331	61,823	15,317	77,140
E ARCANUM BRANCH	ARCANUM	45304	8,823	0	8,823
E ARCANUM FEDERAL BRANCH	ARCANUM	45304	28,905	0	28,905
E DRIVE-IN BRANCH	GREENVILLE	45331	11,481	0	11,481
E THE PEOPLES BRANCH	GREENVILLE	45331	15,013	0	15,013
BRETHREN HOME BRANCH	GREENVILLE	45331	5,948	0	5,948
VERSAILLES BRANCH	VERSAILLES	45380	18,981	10	18,991
STAR BANK, NATIONAL ASSOCIATION, TRO	TROY	N	28,143	42	28,185
VERSAILLES BRANCH	VERSAILLES	45380	28,143	42	28,185

COUNTY TOTALS: Darke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	24	533,769	41,821	575,590
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	24	533,769	41,821	575,590

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Defiance (039)					
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	83,299	1,023	84,322
DEFIANCE MAIN BRANCH	DEFIANCE	43512	83,299	1,023	84,322
HICKSVILLE BANK	HICKSVILLE	NM	35,465	3,510	38,975
MAIN OFFICE	HICKSVILLE	43526	35,465	3,510	38,975
SHERWOOD STATE BANK	SHERWOOD	NM	10,293	836	11,129
UNIT BANK	SHERWOOD	43556	10,293	836	11,129
SOCIETY BANK & TRUST	TOLEDO	SM	25,440	0	25,440
DEFIANCE BRANCH	DEFIANCE	43512	24,784	0	24,784
ANTHONY WAYNE BRANCH	DEFIANCE	43512	656	0	656
STATE BANK AND TRUST COMPANY	DEFIANCE	SM	119,243	22,785	142,028
MAIN OFFICE	DEFIANCE	43512	82,488	21,285	103,773
C MOTOR BRANCH	DEFIANCE	43512	0	0	0
NORTHTOWNE BRANCH	DEFIANCE	43512	8,902	400	9,302
STATE BANKING CENTER EAST BRANCH	DEFIANCE	43512	9,596	400	9,996
RANCHLAND BANKING CENTER BRANCH	DEFIANCE	43512	7,799	200	7,999
NEY BRANCH	NEY	43549	10,458	500	10,958

COUNTY TOTALS: Defiance

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	273,740	28,154	301,894
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	273,740	28,154	301,894

Delaware (041)					
BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	47,049	1	47,050
DELAWARE BRANCH	DELAWARE	43015	24,215	1	24,216
SUNBURY BRANCH	SUNBURY	43074	22,834	0	22,834
DELAWARE COUNTY BANK AND TRUST COMPA	DELAWARE	NM	181,327	29,351	210,678
MAIN OFFICE	DELAWARE	43015	88,321	25,319	113,640
ASHLEY BRANCH	ASHLEY	43003	12,553	517	13,070
DELAWARE CENTER BRANCH	DELAWARE	43015	14,436	150	14,586
C WILLIAMS STREET DRIVE-IN BRANCH	DELAWARE	43015	0	0	0
BUEHLER-CENTRAL BRANCH	DELAWARE	43015	13,064	0	13,064
GREEN MEADOWS BRANCH	DELAWARE COUNTY	43015	11,655	820	12,475
GALENA BRANCH	GALENA	43021	20,663	1,765	22,428
OSTRANDER BRANCH	OSTRANDER	43061	9,493	557	10,050
VILLAGE OF POWELL BRANCH	POWELL	43065	6,238	49	6,287
BIG WALNUT PLAZA BRANCH	SUNBURY	43074	4,904	174	5,078
FIFTH THIRD BANK OF COLUMBUS	COLUMBUS	SM	11,833	62	11,895
SHAWNEE HILLS BRANCH	SHAWNEE HILLS	43065	11,833	62	11,895
HUNTINGTON NATIONAL BANK	COLUMBUS	N	6,895	0	6,895
39 GREEN MEADOWS BRANCH	WESTERVILLE	43081	6,895	0	6,895
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	80,728	0	80,728
DELAWARE MAIN BRANCH	DELAWARE	43015	39,748	0	39,748
SOUTH BRANCH	DELAWARE	43015	9,060	0	9,060
CENTRAL-GRANDVIEW BRANCH	DELAWARE	43015	13,307	0	13,307
FARMERS BANK BRANCH	SUNBURY	43074	18,613	0	18,613
PREMIERBANK & TRUST	ELYRIA	SM	23,701	0	23,701
DELAWARE BRANCH	DELAWARE	43015	23,701	0	23,701
C DELAWARE BRANCH	DELAWARE	43015	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Delaware					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	20	351,533	29,414	380,947
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	20	351,533	29,414	380,947

****
Erie (043)
****

BANK ONE, FREMONT, NATIONAL ASSOCIAT	FREMONT	N	35,691	1,559	37,250
SANDUSKY PLAZA BRANCH	SANDUSKY	44870	23,457	268	23,725
N SANDUSKY MALL DRIVE-IN BRANCH	SANDUSKY	44870	0	0	0
SANDUSKY WEST PERKINS BRANCH	SANDUSKY	44870	12,234	1,291	13,525
CASTALIA BANKING COMPANY	CASTALIA	SM	42,486	2,543	45,029
UNIT BANK	CASTALIA	44824	42,486	2,543	45,029
CITIZENS BANKING COMPANY	SANDUSKY	SM	189,546	8,409	197,955
MAIN OFFICE	SANDUSKY	44870	109,937	4,877	114,814
PERKINS BRANCH	PERKINS TOWNSHI	44870	47,386	2,102	49,488
EAST PERKINS BRANCH	PERKINS TOWNSHI	44870	32,223	1,430	33,653
ELYRIA SAVINGS & TRUST NATIONAL BANK	ELYRIA	N	47,718	570	48,288
BERLIN HEIGHTS BRANCH	BERLIN HEIGHTS	44839	13,919	194	14,113
THE FIRELANDS BRANCH	HURON	44839	22,892	127	23,019
SANDUSK-PERKINS OFFICE BRANCH	SANDUSKY	44870	3,537	83	3,620
VERMILION BRANCH	VERMILION	44089	7,370	166	7,536
PREMIERBANK & TRUST	ELYRIA	SM	5,767	31	5,798
HURON BRANCH	HURON	44839	5,767	31	5,798
SOCIETY BANK & TRUST	TOLEDO	SM	37,563	110	37,673
SANDUSKY CENTRAL BRANCH	SANDUSKY	44870	37,563	110	37,673
SOCIETY NATIONAL BANK	CLEVELAND	N	119,398	7	119,405
HURON BRANCH	HURON	44839	31,412	0	31,412
MILAN BRANCH	MILAN	44846	25,578	7	25,585
SANDUSKY BRANCH	SANDUSKY	44870	20,586	0	20,586
N BAXTER BUILDING BRANCH	SANDUSKY	44870	0	0	0
VERMILION BRANCH	VERMILION	44089	41,822	0	41,822
THIRD NATIONAL BANK OF SANDUSKY	SANDUSKY	N	133,636	3,135	136,771
MAIN OFFICE	SANDUSKY	44870	59,246	2,053	61,299
MILAN ROAD BRANCH	PERKINS TOWNSHI	44870	15,336	1,022	16,358
PERKINS BRANCH	SANDUSKY	44870	47,717	60	47,777
VENICE ROAD BRANCH	SANDUSKY	44870	11,337	0	11,337

COUNTY TOTALS: Erie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	611,805	16,364	628,169
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	611,805	16,364	628,169

****
Fairfield (045)
****

BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	119,996	779	120,775
LANCASTER-BROAD BRANCH	LANCASTER	43130	54,062	225	54,287
LANCASTER-MAIN BRANCH	LANCASTER	43130	28,720	50	28,770
MILLERSPORT BRANCH	MILLERSPORT	43046	13,411	499	13,910
PICKERINGTON BRANCH	PICKERINGTON	43147	23,803	5	23,808

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BREMEN BANK	BREMEN	NM	72,201	4,974	77,175
E MAIN OFFICE	BREMEN	43107	20,462	3,127	23,589
E LANCASTER BRANCH	LANCASTER	43130	33,595	1,847	35,442
E WEST FAIR BRANCH	LANCASTER	43130	18,144	0	18,144
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	112,758	0	112,758
BALTIMORE BRANCH	BALTIMORE	43105	20,605	0	20,605
LANCASTER BRANCH	LANCASTER	43130	38,977	0	38,977
THE PLAZA BRANCH	LANCASTER	43130	18,942	0	18,942
EAST MAIN BRANCH	LANCASTER	43130	15,105	0	15,105
PICKERINGTON BIG BEAR BRANCH	PICKERINGTON	43147	1,189	0	1,189
PICKERINGTON BRANCH	VIOLET TOWNSHIP	43147	17,940	0	17,940
PARK NATIONAL BANK	NEWARK	N	123,430	5,297	128,727
BALTIMORE BRANCH	BALTIMORE	43105	19,278	294	19,572
FAIRFIELD BRANCH	LANCASTER	43130	78,885	5,003	83,888
THE MEMORIAL DRIVE BRANCH	LANCASTER	43130	21,285	0	21,285
EAST MAIN ST. SUP. MON. MKT. BRANCH	LANCASTER	43130	3,203	0	3,203
PICKERINGTON SUPER MONEY MKT BRANCH	PICKERINGTON	43147	779	0	779
SOCIETY NATIONAL BANK	CLEVELAND	N	46,068	4	46,072
DRIVE-IN BRANCH	LANCASTER	43130	29,287	4	29,291
WEST FAIR BRANCH	LANCASTER	43130	16,781	0	16,781
STANDING STONE NATIONAL BANK	LANCASTER	N	25,821	670	26,491
UNIT BANK	LANCASTER	43130	25,821	670	26,491

COUNTY TOTALS: Fairfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	21	500,274	11,724	511,998
SAVINGS	0	0	0	C	0
IBA	0	0	0	0	0
TOTAL	6	21	500,274	11,724	511,998

****
Fayette (047)
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FIFTH THIRD BANK OF COLUMBUS	COLUMBUS	SM	43,318	4,158	47,476
JEFFERSONVILLE BRANCH	JEFFERSONVILLE	43128	12,732	492	13,224
FAYETTE CENTER BRANCH	WASHINGTON COUR	43160	30,586	3,666	34,252
HUNTINGTON NATIONAL BANK	COLUMBUS	N	66,186	4,872	71,058
WASHINGTON COURT HOUSE CITY BRANCH	WASHINGTON COUR	43160	66,186	4,872	71,058
MERCHANTS NATIONAL BANK OF HILLSBORO	HILLSBORO	N	12,586	1,120	13,706
E WASHINGTON COURT HOUSE BRANCH	WASHINGTON COUR	43160	12,586	1,120	13,706
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	35,249	0	35,249
WASHINGTON COURT HOUSE BRANCH	WASHINGTON COUR	43160	24,944	0	24,944
WASHINGTON SQUARE BRANCH	WASHINGTON COUR	43160	10,305	0	10,305
SOCIETY NATIONAL BANK	CLEVELAND	N	7,896	0	7,896
WASHINGTON COURT HOUSE BRANCH	WASHINGTON COUR	43160	7,896	0	7,896

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	165,235	10,150	175,385
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	165,235	10,150	175,385

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Franklin (049)					
**********					
BANK ONE OHIO TRUST COMPANY, NATIONA	COLUMBUS	N	136,669	3,827	140,496
UNIT BANK	COLUMBUS	43271	136,669	3,827	140,496
BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	2,995,367	342,602	3,337,969
MAIN OFFICE	COLUMBUS	43271	1,355,335	334,474	1,689,809
CANAL WINCHESTER BRANCH	CANAL WINCHESTE	43110	24,449	265	24,714
CLEVELAND AVENUE BRANCH	COLUMBUS	43224	63,987	13	64,000
WORTHINGTON BRANCH	COLUMBUS	43214	67,590	66	67,656
LOCKBOURNE BRANCH	COLUMBUS	43207	44,730	45	44,775
UNIVERSITY BRANCH	COLUMBUS	43201	40,838	3	40,841
EAST BROAD BRANCH	COLUMBUS	43209	106,093	162	106,255
RIVER ROAD BRANCH	COLUMBUS	43212	64,951	263	65,214
WEST BROAD BRANCH	COLUMBUS	43204	80,329	50	80,379
MORSE ROAD BRANCH	COLUMBUS	43224	79,816	13	79,829
SATINWOOD BRANCH	COLUMBUS	43229	57,383	13	57,396
HAMILTON ROAD BRANCH	COLUMBUS	43227	50,769	13	50,782
CLIME-DEMOREST BRANCH	COLUMBUS	43228	38,357	5	38,362
HENDERSON ROAD BRANCH	COLUMBUS	43220	75,631	6	75,637
BRICE ROAD BRANCH	COLUMBUS	43209	38,706	18	38,724
GOLD OLENTANGY BRANCH	COLUMBUS	43202	266	0	266
GERMAN VILLAGE BRANCH	COLUMBUS	43206	43,358	10	43,368
BLENDON BRANCH	COLUMBUS	43229	52,619	7	52,626
CAPITOL PLAZA BRANCH	COLUMBUS	43215	19,188	27	19,215
11TH AND NEIL BRANCH	COLUMBUS	43201	4,158	0	4,158
LONG STREET BRANCH	COLUMBUS	43203	5,099	2	5,101
BIG BEAR BRANCH	COLUMBUS	43235	5,903	1	5,904
CORRUGATED WAY BRANCH	COLUMBUS	43201	2,901	0	2,901
BIG BEAR BRANCH	COLUMBUS	43228	6,565	2	6,567
BIG BEAR BRANCH	COLUMBUS	43220	5,749	0	5,749
C WESTMINISTER THURBER RET CTR BRANCH	COLUMBUS	43215	0	0	0
C WESLEY GLEN RETIREMENT CENTER BRANCH	COLUMBUS	43214	0	0	0
C CARDINAL VILLAGE RET CENTER BRANCH	COLUMBUS	43215	0	0	0
DUBLIN BRANCH	DUBLIN	43017	44,128	36	44,164
SAWMILL FINANCIAL MARKETPLACE BRANCH	DUBLIN	43017	52,549	1	52,550
PERIMETER CENTER BRANCH	DUBLIN	43017	7,904	1	7,905
GAHANNA-ROCKY FORK BRANCH	GAHANNA	43230	60,711	820	61,531
BIG BEAR BRANCH	GAHANNA	43230	7,895	1	7,896
GROVE CITY BRANCH	GROVE CITY	43213	16,714	2	16,716
HILLIARD BRANCH	HILLIARD	43026	43,441	2,162	45,603
REYNOLDSBURG BRANCH	REYNOLDSBURG	43068	52,149	1,066	53,215
C PERSONAL FINANCIAL BRANCH	REYNOLDSBURG	43068	0	0	0
TREMONT BRANCH	UPPER ARLINGTON	43221	132,039	25	132,064
WESTERVILLE BRANCH	WESTERVILLE	43081	45,034	2,744	47,778
WESTERVILLE SOUTH BRANCH	WESTERVILLE	43081	76,964	172	77,136
ROSEMORE BRANCH	WHITEHALL	43213	47,173	107	47,280
WILSON BRIDGE ROAD BRANCH	WORTHINGTON	43085	73,896	7	73,903
CENTURY BANK	UPPER ARLINGTON	NM	26,551	5,554	32,105
MAIN OFFICE	UPPER ARLINGTON	43221	26,551	5,554	32,105
COLUMBUS NATIONAL BANK	QUAKER CITY	N	10,762	171	10,933
BRICE AND LIVINGSTON BRANCH	COLUMBUS	43227	6,123	124	6,247
GAHANNA BRANCH	GAHANNA	43230	4,639	47	4,686
COMMERCE NATIONAL BANK OF COLUMBUS	COLUMBUS	N	31,236	6,597	37,833
UNIT BANK	COLUMBUS	43229	31,236	6,597	37,833
FIFTH THIRD BANK OF COLUMBUS	COLUMBUS	SM	449,309	39,262	488,571
MAIN OFFICE	COLUMBUS	43215	32,371	12,017	44,388
BETHEL ROAD BRANCH	COLUMBUS	43220	39,602	110	39,712
FIFTH THIRD BANKING CENTER BRANCH	COLUMBUS	43212	26,049	203	26,252
TUSSING ROAD BANKING CENTER BRANCH	COLUMBUS	43068	20,877	32	20,909
SO. HIGH ST. BANKING CENTER BRANCH	COLUMBUS	43215	15,977	6,075	22,052
BEXLEY BANKING CENTER BRANCH	COLUMBUS	43209	23,809	0	23,809

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C RIVERSIDE DRIVE BRANCH	COLUMBUS	43212	0	0	0
N COLUMBUS CITY CENTER BRANCH	COLUMBUS	43215	0	0	0
CLINTONVILLE BANKING CENTER BRANCH	COLUMBUS	43214	24,804	700	25,504
KROGER STORE/WILSON ROAD BRANCH	COLUMBUS	43204	5,086	0	5,086
WORTHINGTON CENTER OFFICE BRANCH	COLUMBUS	43085	2,982	0	2,982
EAST BROAD STREET BRANCH	COLUMBUS	43215	25,494	4,035	29,529
HENDERSON ROAD BRANCH	COLUMBUS	43220	5,900	0	5,900
EAKIN ROAD BANKING CENTER BRANCH	COLUMBUS	43223	1,826	0	1,826
CHAMBERS ROAD BANKING CENTER BRANCH	COLUMBUS	43212	3,558	0	3,558
MORSE AND KARL BRANCH	COLUMBUS	43229	758	0	758
DUBLIN BANKING CENTER BRANCH	DUBLIN	43017	23,285	7,209	30,494
SAWMILL BRANCH	DUBLIN	43017	5,614	0	5,614
DUBLIN BRANCH	DUBLIN	43017	17,317	3,810	21,127
GAHANNA BRANCH	GAHANNA	43230	18,627	1,112	19,739
GROVE CITY BANKING CENTER BRANCH	GROVE CITY	43123	12,629	1,200	13,829
STRINGTOWN ROAD BANKING CTR BRANCH	GROVE CITY	43123	1,244	0	1,244
NEW ALBANY BRANCH	NEW ALBANY	43054	24,579	0	24,579
UPPER ARLINGTON BRANCH	UPPER ARLINGTON	43221	27,784	0	27,784
WESTERVILLE BRANCH	WESTERVILLE	43081	30,461	715	31,176
WHITEHALL BRANCH	WHITEHALL	43213	24,189	66	24,255
WORTHINGTON BANKING CENTER BRANCH	WORTHINGTON	43085	19,067	1,978	21,045
WORTHINGTON SQUARE BRANCH	WORTHINGTON	43085	15,420	0	15,420
FIRST COMMUNITY BANK	WHITEHALL	NM	41,024	3,025	44,049
MAIN OFFICE	WHITEHALL	43213	35,027	3,025	38,052
BETHEL ROAD BRANCH	COLUMBUS	43220	5,997	0	5,997
HEARTLAND BANK	CROTON	SM	43,304	987	44,291
NORTH EAST COLUMBUS BRANCH	COLUMBUS	43229	9,521	0	9,521
COLUMBUS BRANCH	COLUMBUS	43204	10,410	600	11,010
DUBLIN BRANCH	DUBLIN	43017	1,135	0	1,135
GROVE CITY BRANCH	GROVE CITY	43123	22,238	387	22,625
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	23,345	0	23,345
DUBLIN BRANCH	DUBLIN	43016	23,345	0	23,345
HUNTINGTON NATIONAL BANK	COLUMBUS	N	2,776,473	205,233	2,981,706
MAIN OFFICE	COLUMBUS	43216	1,286,163	192,293	1,478,456
BEXLEY BRANCH	BEXLEY	43209	12,195	0	12,195
CANAL WINCHESTER BRANCH	CANAL WINCHESTE	43110	58,231	285	58,516
CLEVELAND AVENUE BRANCH	COLUMBUS	43224	27,916	0	27,916
EASTMOOR BRANCH	COLUMBUS	43209	81,287	0	81,287
NORTHLAND BRANCH	COLUMBUS	43229	46,235	0	46,235
WESTLAND BRANCH	COLUMBUS	43228	50,048	0	50,048
NORTHERN BRANCH	COLUMBUS	43202	31,774	0	31,774
THE BEECHWOLD BRANCH	COLUMBUS	43214	57,488	0	57,488
NORTH ARLINGTON BRANCH	COLUMBUS	43220	68,057	0	68,057
EASTLAND BRANCH	COLUMBUS	43227	26,701	0	26,701
TRI-VILLAGE BRANCH	COLUMBUS	43212	51,674	0	51,674
BRICE-LIVINGSTON BRANCH	COLUMBUS	43227	41,889	0	41,889
MAPLE CANYON BRANCH	COLUMBUS	43229	42,963	0	42,963
MIDLAND BRANCH	COLUMBUS	43215	18,527	0	18,527
CLINTON BRANCH	COLUMBUS	43214	36,065	0	36,065
UNIVERSITY BRANCH	COLUMBUS	43201	15,282	1,084	16,366
SULLIVANT AND ROYS BRANCH	COLUMBUS	43204	26,930	0	26,930
NATIONWIDE PLAZA BRANCH	COLUMBUS	43215	16,477	0	16,477
GREAT SOUTHERN BRANCH	COLUMBUS	43207	37,172	0	37,172
N OPERATIONS CENTER BRANCH	COLUMBUS	43339	0	0	0
BETHEL - GODOWN BRANCH	COLUMBUS	43220	21,891	0	21,891
KINGSDALE BRANCH	COLUMBUS	43221	42,211	100	42,311
AEP BRANCH	COLUMBUS	43215	10,064	0	10,064
NORTHWOODS BANKING BRANCH	COLUMBUS	43235	17,593	0	17,593
N HORIZON DRIVE BRANCH	COLUMBUS	43085	0	0	0
KARL AND 161 OFFICE BRANCH	COLUMBUS	43229	12,808	0	12,808
WORTHINGTON CHRISTIAN VILLAGE BRANCH	COLUMBUS	43235	2,142	0	2,142
CARPENTER AND MAIN BRANCH	COLUMBUS	43205	9,160	0	9,160
N COLUMBUS CITY CENTER BRANCH	COLUMBUS	43215	0	0	0
6700 SAWMILL ROAD BRANCH	COLUMBUS	43085	18,122	0	18,122

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
3409 E. BROAD STREET BRANCH	COLUMBUS	43213	12,175	0	12,175
4315 KIMBERLY PARKWAY BRANCH	COLUMBUS	43232	9,727	0	9,727
185 GEORGESVILLE ROAD BRANCH	COLUMBUS	43228	12,401	0	12,401
DUBLIN CENTER DRIVE BRANCH	DUBLIN	43017	28,527	1,000	29,527
FRANTZ ROAD BRANCH	DUBLIN	43017	31,099	0	31,099
OLDE SAWMILL SQUARE BRANCH	DUBLIN	43017	1,734	0	1,734
HAMILTON ROAD-ROCKY FORK BRANCH	GAHANNA	43230	36,453	0	36,453
GROVE CITY BRANCH	GROVE CITY	43123	46,475	6,103	52,578
HOOVER ROAD BRANCH	GROVE CITY	43123	40,586	0	40,586
GROVEPORT BRANCH	GROVEPORT	43125	35,971	1,886	37,857
MILL RUN BRANCH	HILLIARD	43026	13,629	0	13,629
PICKERINGTON SQUARE BRANCH	PICKERINGTON	43147	34,461	282	34,743
CENTRAL REYNOLDSBURG BRANCH	REYNOLDSBURG	43068	27,551	500	28,051
LANE AVENUE BRANCH	UPPER ARLINGTON	43221	52,489	0	52,489
WESTERVILLE BRANCH	WESTERVILLE	43081	57,209	0	57,209
ANNEHURST BRANCH	WESTERVILLE	43081	19,022	0	19,022
SUNBURY PLAZA OFFICE	WESTERVILLE	43081	16,379	0	16,379
HAMILTON ROAD BRANCH	WHITEHALL	43227	31,907	0	31,907
BROAD BEECHTREE BRANCH	WHITEHALL	43213	25,927	0	25,927
WORTHINGTON BRANCH	WORTHINGTON	43085	61,845	1,700	63,545
WORTHINGTON HILLS BRANCH	WORTHINGTON	43085	13,841	0	13,841
INDEPENDENT STATE BANK OF OHIO	COLUMBUS	SM	0	9,852	9,852
UNIT BANK	COLUMBUS	43213	0	9,852	9,852
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	2,100,168	306,877	2,407,045
MAIN OFFICE	COLUMBUS	43265	529,714	306,674	836,388
BEXLEY BRANCH	BEXLEY	43209	54,258	0	54,258
SUNBURY PLAZA BRANCH	BLENDON TOWNSHI	43081	12,408	0	12,408
DRAKE UNION BRANCH	COLUMBIA	43210	3,510	0	3,510
CLINTONVILLE BRANCH	COLUMBUS	43202	31,440	0	31,440
BROAD-HAMILTON BRANCH	COLUMBUS	43213	28,346	0	28,346
LINDEN BRANCH	COLUMBUS	43211	38,139	0	38,139
MOUND-CENTRAL BRANCH	COLUMBUS	43223	43,185	0	43,185
MILLER-MAIN BRANCH	COLUMBUS	43205	6,970	0	6,970
UNIVERSITY BRANCH	COLUMBUS	43201	11,861	0	11,861
WEST SIDE BRANCH	COLUMBUS	43222	16,648	0	16,648
BEECHWOLD BRANCH	COLUMBUS	43214	60,767	0	60,767
BERWICK BRANCH	COLUMBUS	43209	35,482	0	35,482
FIFTH AVENUE BRANCH	COLUMBUS	43201	22,387	0	22,387
HIGH TOWN BRANCH	COLUMBUS	43215	54,897	0	54,897
HILLTOP BRANCH	COLUMBUS	43204	13,049	0	13,049
LINCOLN BRANCH	COLUMBUS	43203	14,872	0	14,872
OLENTANGY BRANCH	COLUMBUS	43202	25,979	0	25,979
MORSE-MAIZE BRANCH	COLUMBUS	43224	68,059	0	68,059
HENDERSON ROAD BRANCH	COLUMBUS	43220	53,949	0	53,949
LOCKBOURNE ROAD BRANCH	COLUMBUS	43207	55,854	0	55,854
MARKET-MOHAWK BRANCH	COLUMBUS	43215	18,737	0	18,737
SHARON WOODS BRANCH	COLUMBUS	43229	33,024	0	33,024
SOUTH HAMILTON ROAD BRANCH	COLUMBUS	43227	32,390	0	32,390
MOTORISTS BUILDING BRANCH	COLUMBUS	43215	6,633	0	6,633
GERMAN VILLAGE BRANCH	COLUMBUS	43206	16,841	0	16,841
GAY AND HIGH BRANCH	COLUMBUS	43215	85,995	203	86,198
RIVERSIDE BRANCH	COLUMBUS	43213	9,465	0	9,465
16TH/HIGH BANKING BRANCH	COLUMBUS	43201	9,357	0	9,357
N POTH ROAD LOAN SERVICE CENTER BRANCH	COLUMBUS	43215	0	0	0
N SERVICE CENTER BRANCH	COLUMBUS	43251	0	0	0
LIVINGSTON AVENUE BRANCH	COLUMBUS	43227	34,187	0	34,187
EAST BROAD BRANCH	COLUMBUS	43209	24,056	0	24,056
BETHEL/SAWMILL BRANCH	COLUMBUS	43220	5,856	0	5,856
DUBLIN BRANCH	DUBLIN	43017	31,970	0	31,970
GREAT WESTERN BRANCH	FRANKLIN COUNTY	43204	73,476	0	73,476
GREAT SOUTHERN BRANCH	FRANKLIN COUNTY	43207	40,491	0	40,491
GEORGESVILLE ROAD BRANCH	FRANKLIN TOWNSH	43204	9,143	0	9,143
GAHANNA BRANCH	GAHANNA	43230	45,722	0	45,722
GRANDVIEW BRANCH	GRANDVIEW HEIGH	43212	63,999	0	63,999
GROVE CITY BRANCH	GROVE CITY	43123	31,910	0	31,910
GROVE CITY BIG BEAR BRANCH	GROVE CITY	43123	1,093	0	1,093

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLIARD BRANCH	HILLIARD	43026	18,080	0	18,080
OLDE SAWMILL SQUARE BRANCH	PERRY TOWNSHIP	43085	20,545	0	20,545
LINCOLN VILLAGE BRANCH	PRAIRIE TOWNSHI	43204	28,860	0	28,860
REYNOLDSBURG BRANCH	REYNOLDSBURG	43068	30,955	0	30,955
MAIN-DAVIDSON BRANCH	REYNOLDSBURG	43068	14,769	0	14,769
UPPER ARLINGTON BRANCH	UPPER ARLINGTON	43221	34,068	0	34,068
TREMONT-FISHINGER BRANCH	UPPER ARLINGTON	43221	69,216	0	69,216
WESTERVILLE BRANCH	WESTERVILLE	43081	35,450	0	35,450
WESTERVILLE BRANCH	WESTERVILLE	43081	24,779	0	24,779
WORTHINGTON BRANCH	WORTHINGTON	43085	56,117	0	56,117
NORTHWEST SQUARE BRANCH	WORTHINGTON	43085	11,210	0	11,210
NBD BANK	COLUMBUS	NM	353,672	9,984	363,656
MAIN OFFICE	COLUMBUS	43215	72,881	9,884	82,765
2450 E MAIN ST BRANCH	BEXLEY	43209	40,958	0	40,958
2680 WEST BROAD STREET BRANCH	COLUMBUS	43204	31,075	0	31,075
1756 WEST LANE AVE BRANCH	COLUMBUS	43212	22,872	100	22,972
3407 CLEVELAND AVENUE BRANCH	COLUMBUS	43224	24,912	0	24,912
3460 S HIGH STREET BRANCH	COLUMBUS	43207	20,099	0	20,099
3870 EAST LIVINGSTON AVENUE BRANCH	COLUMBUS	43227	31,528	0	31,528
2500 DUBLIN-GRANVILLE ROAD BRANCH	COLUMBUS	43229	22,661	0	22,661
MORSE ROAD BRANCH	COLUMBUS	43228	1,708	0	1,708
DUBLIN-FRANTZ ROAD BRANCH	DUBLIN	43017	17,773	0	17,773
DUBLIN BRANCH	DUBLIN	43017	1,400	0	1,400
7110 EAST MAIN STREET BRANCH	REYNOLDSBURG	43068	19,446	0	19,446
1851 WEST HENDERSON ROAD BRANCH	UPPER ARLINGTON	43220	23,629	0	23,629
45 HUBER VILLAGE BLVD BRANCH	WESTERVILLE	43081	12,449	0	12,449
WORTHINGTON BRANCH	WORTHINGTON	43085	10,281	0	10,281
OHIO BANK	FINDLAY	SM	50,867	11,671	62,538
COLUMBUS BANKING CENTER BRANCH	COLUMBUS	43220	31,897	10,859	42,756
WORTHINGTON BRANCH	WORTHINGTON	43085	18,970	812	19,782
PARK NATIONAL BANK	NEWARK	N	17,444	2,714	20,158
COLUMBUS BRANCH	COLUMBUS	43215	17,444	2,714	20,158
PATASKALA BANKING COMPANY	PATASKALA	NM	2,817	738	3,555
E SUMMIT STATION BRANCH	REYNOLDSBURG	43068	2,817	738	3,555
PROVIDENT BANK	CINCINNATI	SM	20,186	0	20,186
E COLUMBUS BRANCH	COLUMBUS	43266	20,186	0	20,186
SOCIETY NATIONAL BANK	CLEVELAND	N	604,470	131	604,601
COLUMBUS MAIN BRANCH	COLUMBUS	43215	74,985	104	75,089
WESTGATE BRANCH	COLUMBUS	43204	35,161	1	35,162
HAMILTON MAIN BRANCH	COLUMBUS	43227	16,031	0	16,031
LINCOLN VILLAGE BRANCH	COLUMBUS	43228	29,452	0	29,452
LARWELL DRIVE BRANCH	COLUMBUS	43220	28,169	0	28,169
GRANDVIEW BRANCH	COLUMBUS	43212	28,301	2	28,303
FRANKLIN BRANCH	COLUMBUS	43220	29,354	0	29,354
BEECHCROFT BRANCH	COLUMBUS	43229	29,835	0	29,835
EAST MAIN STREET BRANCH	COLUMBUS	43209	38,240	2	38,242
CONTINENT BRANCH	COLUMBUS	43229	12,485	0	12,485
CLINTONVILLE BRANCH	COLUMBUS	43214	19,362	0	19,362
HARD SAWMILL BRANCH	COLUMBUS	43235	9,125	0	9,125
KARRIC SQUARE BRANCH	DUBLIN	43017	15,408	0	15,408
GAHANNA BRANCH	GAHANNA	43230	12,878	0	12,878
GROVE CITY/BROADWAY BRANCH	GROVE CITY	43123	38,678	0	38,678
HILLIARD BRANCH	HILLIARD	43026	11,082	0	11,082
GROVE CITY BRANCH	JACKSON TOWNSHI	43123	28,838	0	28,838
MAIN-BRIARCLIFF BRANCH	REYNOLDSBURG	43068	30,197	15	30,212
BRICE-LIVINGSTON BRANCH	REYNOLDSBURG	43068	24	0	24
KINGSDALE BRANCH	UPPER ARLINGTON	43221	50,024	0	50,024
WESTERVILLE BRANCH	WESTERVILLE	43081	13,789	0	13,789
WESTERVILLE BRANCH	WESTERVILLE	43081	17,105	0	17,105
PARK PLACE CENTER BRANCH	WORTHINGTON	43085	12,675	7	12,682
WORTHINGTON BRANCH	WORTHINGTON	43085	23,272	0	23,272

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STAR BANK, CENTRAL OHIO	WESTERVILLE	NM	276,027	14,162	290,189
MAIN OFFICE	WESTERVILLE	43081	32,135	6,616	38,751
CLEVELAND AVENUE BRANCH	COLUMBUS	43224	11,988	191	12,179
BERWICK PLAZA BRANCH	COLUMBUS	43232	10,698	0	10,698
WEST BROAD STREET BRANCH	COLUMBUS	43215	13,876	123	13,999
SAWMILL-BETHEL BRANCH	COLUMBUS	43220	7,061	0	7,061
EAST LAZELLE ROAD BRANCH	COLUMBUS	43235	7,825	7	7,832
CITY CENTER BRANCH	COLUMBUS	43215	5,503	260	5,763
DUBLIN BRANCH	DUBLIN	43017	13,277	230	13,507
GAHANNA BRANCH	GAHANNA	43020	10,745	1,531	12,276
HILLIARD BRANCH	HILLIARD	43026	14,973	828	15,801
NEW ALBANY BRANCH	NEW ALBANY	43054	9,420	742	10,162
REYNOLDSBURG BRANCH	REYNOLDSBURG	43068	25,274	416	25,690
GRACELAND BRANCH	SHARON TOWNSHIP	43214	18,064	126	18,190
SOUTHEASTERN BRANCH	TRURO TOWNSHIP	43227	10,833	3	10,836
TOWN AND COUNTRY BRANCH	WHITEHALL	43213	21,844	316	22,160
GREAT EASTERN BRANCH	WHITEHALL	43213	29,434	285	29,719
C DRIVE-IN BRANCH	WHITEHALL	43213	0	0	0
WORTHINGTON BRANCH	WORTHINGTON	43085	33,077	2,488	35,565
WORLD FINANCIAL NETWORK NATIONAL BAN	WHITEHALL	N	187,500	0	187,500
UNIT BANK	WHITEHALL	43213	187,500	0	187,500

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	250	10,123,846	963,387	11,087,233
SAVINGS	1	1	23,345	0	23,345
IBA	0	0	0	0	0
TOTAL	20	251	10,147,191	963,387	11,110,578

****
Fulton (051)
****

FARMERS & MERCHANTS STATE BANK	ARCHBOLD	NM	208,399	15,277	223,676
E MAIN OFFICE	ARCHBOLD	43502	108,482	7,953	116,435
E WOODLAND BRANCH	ARCHBOLD	43502	14,274	1,046	15,320
E DELTA BRANCH	DELTA	43515	25,693	1,883	27,576
E WAUSEON BRANCH	WAUSEON	43567	37,112	2,721	39,833
E WAUSEON DOWNTOWN BRANCH	WAUSEON	43567	22,838	1,674	24,512
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	12,084	248	12,332
SWANTON BRANCH	SWANTON	43558	12,084	248	12,332
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	54,310	2,626	56,936
ARCHBOLD BRANCH	ARCHBOLD	43502	31,626	850	32,476
C SOUTH SIDE BRANCH	ARCHBOLD	43502	0	0	0
FAYETTE BRANCH	FAYETTE	43521	18,947	1,342	20,289
PETTISVILLE BRANCH	PETTISVILLE	43553	3,737	434	4,171
METAMORA STATE BANK	METAMORA	SM	19,157	1,472	20,629
UNIT BANK	METAMORA	43540	19,157	1,472	20,629
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	52,934	1,995	54,929
SWANTON BRANCH	SWANTON	43558	26,813	1,096	27,909
WAUSEON NORTH SHOOP BRANCH	WAUSEON	43567	23,790	899	24,689
WAUSEON FULTON BRANCH	WAUSEON	43567	2,331	0	2,331
SOCIETY BANK & TRUST	TOLEDO	SM	11,655	0	11,655
SWANTON PLAZA BRANCH	SWANTON	43558	11,655	0	11,655
STATE BANK AND TRUST COMPANY	DEFIANCE	SM	31,995	1,400	33,395
DELTA BRANCH	DELTA	43515	12,943	600	13,543
LYONS BRANCH	LYONS	43533	10,400	400	10,800
WAUSEON BRANCH	WAUSEON	43567	8,652	400	9,052

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Fulton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	390,534	23,018	413,552
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	390,534	23,018	413,552

****
Gallia (053)
****

BANK ONE, ATHENS, NATIONAL ASSOCIATI	ATHENS	N	24,652	44	24,696
GALLIPOLIS BRANCH	GALLIPOLIS	45631	24,652	44	24,696
OHIO VALLEY BANK COMPANY	GALLIPOLIS	NM	210,934	14,541	225,475
MAIN OFFICE	GALLIPOLIS	45631	168,304	12,432	180,736
JACKSON PIKE BRANCH	GREEN TOWNSHIP	45631	31,279	181	31,460
RIO GRANDE BRANCH	RIO GRANDE	45674	11,351	1,928	13,279
STAR BANK, NATIONAL ASSOCIATION, TRI	IRONTON	N	49,871	3,875	53,746
GALLIPOLIS BRANCH	GALLIPOLIS	45631	40,240	3,668	43,908
SILVER BRIDGE BRANCH	GALLIPOLIS	45631	5,996	0	5,996
SPRING VALLEY BRANCH	GALLIPOLIS	45631	3,635	207	3,842

COUNTY TOTALS: Gallia

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	285,457	18,460	303,917
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	285,457	18,460	303,917

****
Geauga (055)
****

BANK ONE, CLEVELAND, NATIONAL ASSOCI	CLEVELAND	N	116,282	6,413	122,695
TANGLEWOOD SQUARE BRANCH	BAINBRIDGE TOWN	44022	20,793	2,089	22,882
CHARDON BRANCH	CHARDON	44024	47,699	3,332	51,031
C WEST BRANCH	CHARDON	44024	0	0	0
WEST GEAUGA BRANCH	CHESTERLAND	44026	26,018	308	26,326
MIDDLEFIELD PLAZA BRANCH	MIDDLEFIELD	44062	12,777	44	12,821
RUSSELL CENTER BRANCH	RUSSELL TOWNSHI	44072	8,995	640	9,635
FIRST COUNTY BANK	CHARDON	NM	31,406	1,253	32,659
MAIN OFFICE	CHARDON	44024	23,459	979	24,438
CHESTERLAND BRANCH	CHESTERLAND	44026	7,947	274	8,221
GEAUGA SAVINGS BANK	NEWBURY	MI	20,221	3,208	23,429
MAIN OFFICE	NEWBURY	44065	14,566	3,208	17,774
4953 SOUTH STATE AVE. BRANCH	MIDDLEFIELD	44062	5,655	0	5,655
HUNTINGTON NATIONAL BANK	COLUMBUS	N	153,598	721	154,319
BURTON CITY BRANCH	BURTON	44021	37,909	695	38,604
BAINBRIDGE BRANCH	CHAGRIN FALLS	44022	27,891	0	27,891
CHARDON BRANCH	CHARDON	44024	27,074	0	27,074
CHESTER BRANCH	CHESTERLAND	44026	40,875	0	40,875
MIDDLEFIELD BRANCH	MIDDLEFIELD	44062	19,849	26	19,875
MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD	NM	85,744	3,949	89,693
MAIN OFFICE	MIDDLEFIELD	44062	70,435	3,798	74,233
WEST BRANCH	MIDDLEFIELD	44062	15,309	151	15,460
NATIONAL CITY BANK	CLEVELAND	N	44,012	465	44,477
CHARDON BRANCH	CHARDON	44024	30,459	315	30,774
NEWBURY BRANCH	NEWBURY TOWNSHI	44065	13,553	150	13,703

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOCIETY NATIONAL BANK	CLEVELAND	N	30,673	0	30,673
BAINBRIDGE BRANCH	BAINBRIDGE	45612	10,532	0	10,532
CHESTERLAND BRANCH	CHESTERLAND	44026	20,141	0	20,141

COUNTY TOTALS: Geauga

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	461,715	12,801	474,516
SAVINGS	1	2	20,221	3,208	23,429
IBA	0	0	0	0	0
TOTAL	7	21	481,936	16,009	497,945

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Greene (057)
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BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	145,999	30,074	176,074
BEAVER CREEK BRANCH	BEAVER CREEK TO	45401	38,048	3	38,051
FAIRBORN BRANCH	FAIRBORN	45324	28,708	0	28,708
77 SOUTH CENTRAL AVE. BRANCH	FAIRBORN	45324	33,355	0	33,355
FACILITY-AREA A	WRIGHT-PATTERSO	45433	27,197	30,006	57,204
XENIA BRANCH	XENIA	45385	18,691	65	18,756
BELLBROOK COMMUNITY BANK	BELLBROOK	NM	19,127	1,080	20,207
UNIT BANK	BELLBROOK	45305	19,127	1,080	20,207
FIFTH THIRD BANK	CINCINNATI	SM	104,882	7,893	112,775
MAIN STREET BRANCH	FAIRBORN	45324	43,376	5,140	48,516
BONOMO PLAZA BRANCH	FAIRBORN	45324	19,742	6	19,748
BEAVERCREEK BRANCH	KNOLLWOOD	45432	41,764	2,747	44,511
HUNTINGTON NATIONAL BANK	COLUMBUS	N	1,799	0	1,799
BEAVERCREEK BRANCH	BEAVERCREEK	45385	1,799	0	1,799
NATIONAL CITY BANK, DAYTON	DAYTON	N	66,295	461	66,756
BEAVERCREEK BRANCH	BEAVERCREEK	45385	44,423	461	44,884
FAIRBORN BRANCH	FAIRBORN	45324	21,872	0	21,872
PROVIDENT BANK	CINCINNATI	SM	23,927	0	23,927
E 1318 NORTH FAIRFIELD ROAD BRANCH	DAYTON	45432	23,927	0	23,927
PNC BANK, OHIO, NATIONAL ASSOCIATION	CINCINNATI	N	15,884	0	15,884
INDIAN RIPPLE BRANCH	BEAVERCREEK	45385	15,884	0	15,884
SECURITY NATIONAL BANK AND TRUST CO.	SPRINGFIELD	N	73,870	5,341	79,211
JAMESTOWN BRANCH	JAMESTOWN	45335	15,874	1,867	17,741
LAKE SHAWNEE BRANCH	JAMESTOWN	45335	953	0	953
XENIA PLAZA BRANCH	XENIA	45385	14,338	3	14,341
XENIA DOWNTOWN BRANCH	XENIA	45385	42,705	3,471	46,176
SOCIETY NATIONAL BANK	CLEVELAND	N	108,732	83	108,815
THE KEMP ROAD BRANCH	BEAVER CREEK TO	45401	20,789	0	20,789
BELLBROOK BRANCH	BELLBROOK	45305	21,996	44	22,040
FAIRBORN BRANCH	FAIRBORN	45324	11,164	0	11,164
XENIA DOWNTOWN BRANCH	XENIA	45385	54,783	39	54,822
C WEST XENIA BRANCH	XENIA	45385	0	0	0
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	139,866	6,843	146,709
BEAVER CREEK TOWNSHIP BRANCH	BEAVER CREEK TO	45401	20,863	126	20,989
CEDARVILLE BRANCH	CEDARVILLE	45314	7,323	2,243	9,566
FAIRBORN BRANCH	FAIRBORN	45324	49,031	2,697	51,728
FIVE POINTS BRANCH	FAIRBORN	45324	17,439	0	17,439
XENIA BRANCH	XENIA	45385	14,259	866	15,125
YELLOW SPRINGS BRANCH	YELLOW SPRINGS	45387	30,951	911	31,862

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Greene					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	29	700,381	51,775	752,157
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	29	700,381	51,775	752,157

****
Guernsey (059)
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BANK ONE, CAMBRIDGE, NATIONAL ASSOCI	CAMBRIDGE	N	79,414	12,913	92,327
MAIN OFFICE	CAMBRIDGE	43725	72,173	12,910	85,083
C DRIVE-IN BRANCH	CAMBRIDGE	43725	0	0	0
PROGRESS CENTER EAST BRANCH	CAMBRIDGE	43725	6,969	3	6,972
PROGRESS CENTER SOUTH BRANCH	CAMBRIDGE	43725	272	0	272
COLUMBUS NATIONAL BANK	QUAKER CITY	N	30,039	538	30,577
MAIN OFFICE	QUAKER CITY	43773	12,793	318	13,111
CAMBRIDGE BRANCH	CAMBRIDGE	43725	17,246	220	17,466
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	81,492	21	81,513
BYESVILLE BRANCH	BYESVILLE	43723	21,818	3	21,821
CAMBRIDGE BRANCH	CAMBRIDGE	43725	52,422	18	52,440
SOUTHGATE AUTO BANK BRANCH	CAMBRIDGE	43725	7,252	0	7,252
PEOPLES BANKING COMPANY OF MARTINS F	MARTINS FERRY	NM	9,363	987	10,350
CAMBRIDGE BRANCH	CAMBRIDGE	43725	9,363	987	10,350

COUNTY TOTALS: Guernsey					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	200,308	14,459	214,767
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	200,308	14,459	214,767

****
Hamilton (061)
****

BANK ONE, CINCINNATI, NATIONAL ASSOC	MILFORD	N	253,220	25	253,245
CHERRY GROVE CENTER BRANCH	ANDERSON TOWNSH	45230	27,029	15	27,044
KENWOOD BRANCH	CINCINNATI	45236	8,161	0	8,161
C EASTGATE AUTOBANK BRANCH	CINCINNATI	45245	0	0	0
ROSELAWN BRANCH	CINCINNATI	45237	8,729	0	8,729
FOREST PARK BRANCH	CINCINNATI	45240	16,171	0	16,171
OLDE MONTGOMERY BRANCH	CINCINNATI	45242	9,718	0	9,718
NORTHGATE BRANCH	CINCINNATI	45251	11,822	0	11,822
C ANDERSON BRANCH	CINCINNATI	45255	0	0	0
DELHI BRANCH	CINCINNATI	45238	9,887	0	9,887
MT. LOOKOUT BRANCH	CINCINNATI	45226	24,030	0	24,030
TRI-COUNTY BRANCH	CINCINNATI	45246	10,085	0	10,085
MADERIA BRANCH	CINCINNATI	45243	13,236	0	13,236
WESTERN HILLS BRANCH	CINCINNATI	45211	29,504	0	29,504
VINE STREET - DOWNTOWN BRANCH	CINCINNATI	45202	36,962	0	36,962
NORTH COLLEGE HILL BRANCH	CINCINNATI	45231	18,246	0	18,246
LOVELAND BRANCH	LOVELAND	45140	21,700	10	21,710
MONTGOMERY ROAD BRANCH	MONTGOMERY	45242	7,940	0	7,940
BLUE CHIP SAVINGS BANK	CINCINNATI	MI	31,626	2,425	34,051
UNIT BANK	CINCINNATI	45202	31,626	2,425	34,051
CENTURY BANK	UPPER ARLINGTON	NM	25,045	0	25,045
CINCINNATI BRANCH	CINCINNATI	45209	25,045	0	25,045

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLUMBIA SAVINGS BANK	CINCINNATI	MI	25,540	5,975	31,515
UNIT BANK	CINCINNATI	45220	25,540	5,975	31,515
FIFTH THIRD BANK	CINCINNATI	SM	2,598,743	252,909	2,851,652
MAIN OFFICE	CINCINNATI	45263	589,222	188,221	777,443
BLUE ASH BRANCH	BLUE ASH	45242	66,807	274	67,081
BLUE ASH BRANCH	BLUE ASH	45242	18,423	9	18,432
CHEVIOT BRANCH	CHEVIOT	45211	23,042	0	23,042
CARTHAGE BRANCH	CINCINNATI	45216	24,978	578	25,556
COURT AND MAIN BRANCH	CINCINNATI	45202	46,020	8,361	54,381
HYDE PARK BRANCH	CINCINNATI	45208	87,341	49	87,390
HARRISON AND SPRING GROVE BRANCH	CINCINNATI	45214	40,759	958	41,717
MADISONVILLE BRANCH	CINCINNATI	45227	23,260	286	23,546
CAREW TOWER BRANCH	CINCINNATI	45215	52,378	31	52,409
MOUNT WASHINGTON BRANCH	CINCINNATI	45230	100,442	2,078	102,520
OAKLEY BRANCH	CINCINNATI	45209	38,978	293	39,271
OVERLOOK BRANCH	CINCINNATI	45238	53,868	608	54,476
PLEASANT RIDGE BRANCH	CINCINNATI	45213	55,155	654	55,809
UNIVERSITY PLAZA BRANCH	CINCINNATI	45219	60,248	5,497	65,745
WESTERN HILLS PLAZA BRANCH	CINCINNATI	45211	110,539	644	111,183
SWIFTON CENTER BRANCH	CINCINNATI	45237	36,001	182	36,183
4TH STREET BRANCH	CINCINNATI	45202	60,383	16	60,399
WALNUT HILLS BRANCH	CINCINNATI	45206	57,894	188	58,082
ANDERSON TOWNSHIP BRANCH	CINCINNATI	45230	54,023	306	54,329
SYMMES CENTER BRANCH	CINCINNATI	45242	17,647	1,600	19,247
DELHI BRANCH	CINCINNATI	45238	27,365	63	27,428
WEST PARK BANKING CENTER BRANCH	CINCINNATI	45202	5,788	0	5,788
FIFTH AND BROADWAY BANKING BRANCH	CINCINNATI	45202	17,745	0	17,745
C G.E. EVANDALE BANKING CENTER BRANCH	CINCINNATI	45215	0	0	0
BANKING CENTER BRANCH	CINCINNATI	45231	14,483	1,100	15,583
C G.E. SPRINGDALE BRANCH	CINCINNATI	45246	0	0	0
MONFORT HEIGHTS BRANCH	CINCINNATI	45247	32,903	0	32,903
LODGE OF MONTGOMERY BRANCH	CINCINNATI	45249	4,372	0	4,372
BROOKWOOD BRANCH	CINCINNATI	45241	2,365	0	2,365
KINGS MALL MONEY MART BRANCH	CINCINNATI	45249	13,545	0	13,545
FOREST PARK BANK MART BRANCH	CINCINNATI	45240	10,579	1,344	11,923
EASTGATE BANKING CENTER BRANCH	CINCINNATI	45231	23,147	2,714	25,861
ANDERSON BANK MART BRANCH	CINCINNATI	45255	12,213	0	12,213
CENTENNIAL PLAZA BRANCH	CINCINNATI	45202	4,652	0	4,652
C VICTORIA BANKING CENTER BRANCH	CINCINNATI	45202	0	0	0
GROESBECK BANK MART BRANCH	CINCINNATI	45239	5,827	0	5,827
MONTGOMERY BANKING CENTER BRANCH	CINCINNATI	45242	22,177	2,185	24,362
WESTSIDE BANKING CENTER BRANCH	CINCINNATI	45239	5,327	0	5,327
GLENWAY AND PARKCREST BRANCH	CINCINNATI	45211	15,188	0	15,188
ATRIUM ONE BRANCH	CINCINNATI	45202	22,457	345	22,802
FAIRFAX BANKING CENTER BRANCH	CINCINNATI	45227	7,077	0	7,077
HYDE PARK PLAZA BRANCH	CINCINNATI	45208	4,640	0	4,640
EASTGATE CROSSING BRANCH	CINCINNATI	45245	4,190	0	4,190
C DOWNTOWN BRANCH	CINCINNATI	45202	0	0	0
COLLEGE HILL BRANCH	CINCINNATI	45224	28,610	0	28,610
KENWOOD BRANCH	CINCINNATI	45236	9,718	0	9,718
WESTERN HILL BRANCH	CINCINNATI	45238	28,374	0	28,374
NORTHGATE MALL BRANCH	COLERAIN TOWNSH	45239	57,611	3,146	60,757
DELHI ROAD BRANCH	DELHI	45238	13,742	0	13,742
EVENDALE BRANCH	EVENDALE	45241	31,555	490	32,045
BRIDGETOWN BRANCH	GREEN TOWNSHIP	45211	18,474	2,366	20,840
HARRISON BANK MART BRANCH	HARRISON	45030	6,796	1,454	8,250
KENWOOD PLAZA BRANCH	KENWOOD	45236	68,290	680	68,970
KENWOOD MONEY MART BRANCH	KENWOOD	45236	11,076	8,567	19,643
KENWOOD TOWNE CENTER BRANCH	KENWOOD TOWNE C	45236	675	0	675
LOVELAND BANK MART BRANCH	LOVELAND	45140	11,449	0	11,449
CAMARGO-MADEIRA BRANCH	MADEIRA	45243	94,543	1,355	95,898
NORTH COLLEGE HILL BRANCH	NORTH COLLEGE H	45239	53,516	1,164	54,680
NORWOOD BRANCH	NORWOOD	45212	49,292	0	49,292
C NORWOOD BRANCH	NORWOOD	45212	0	0	0
READING BRANCH	READING	45215	69,877	8,608	78,485
SHARONVILLE BRANCH	SHARONVILLE	45241	35,232	4,729	39,961
TRI-COUNTY BRANCH	SPRINGDALE	45246	83,228	187	83,415

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ST. BERNARD BRANCH	ST. BERNARD	45217	53,237	1,579	54,816
FIRST SAFETY BANK	ST. BERNARD	NM	13,875	286	14,161
MAIN OFFICE	ST. BERNARD	45217	13,875	286	14,161
GE CAPITAL CONSUMER CARD COMPANY	CINCINNATI	NM	10,243	0	10,243
UNIT BANK	CINCINNATI	45249	10,243	0	10,243
HERITAGE SAVINGS BANK	CINCINNATI	MI	30,725	1,583	32,308
MAIN OFFICE	CINCINNATI	45211	23,112	1,583	24,695
8045 COLERAIN AVENUE BRANCH	GROESBECK	45239	7,613	0	7,613
HUNTINGTON NATIONAL BANK	COLUMBUS	N	403,120	2,998	406,118
DOWNTOWN CINCINNATI BRANCH	CINCINNATI	45202	37,938	1,498	39,436
BLUE ASH BRANCH	CINCINNATI	45241	17,561	1,500	19,061
NORTH COLLEGE HILL BRANCH	CINCINNATI	45239	34,884	0	34,884
DELHI BRANCH	CINCINNATI	45238	25,968	0	25,968
ANDERSON BRANCH	CINCINNATI	45230	29,870	0	29,870
WESTWOOD BRANCH	CINCINNATI	45211	19,873	0	19,873
WESTERN HILLS BRANCH	CINCINNATI	45211	17,677	0	17,677
9600 COLERAIN AVENUE BRANCH	CINCINNATI	45239	53,854	0	53,854
4130 E. GALBRAITH ROAD BRANCH	CINCINNATI	45236	49,148	0	49,148
65 E. KEMPER ROAD BRANCH	CINCINNATI	45246	23,067	0	23,067
4411 LAKE FOREST DRIVE BRANCH	CINCINNATI	45242	17,275	0	17,275
2945 GILBERT AVENUE BRANCH	CINCINNATI	45206	7,908	0	7,908
5062 DELHI PIKE BRANCH	CINCINNATI	45238	10,707	0	10,707
MONTGOMERY BRANCH	MONTGOMERY	45242	13,712	0	13,712
SHARONVILLE BRANCH	SHARONVILLE	45241	7,183	0	7,183
SILVERTON BRANCH	SILVERTON	45236	22,241	0	22,241
KENWOOD BRANCH	SYCAMORE TOWNSH	45236	14,254	0	14,254
NORTH CINCINNATI SAVINGS BANK	BLUE ASH	MI	51,369	395	51,764
MAIN OFFICE	BLUE ASH	45219	9,505	195	9,700
1500 GOODMAN AVE BRANCH	CINCINNATI	45224	27,905	200	28,105
9409 MONTGOMERY RD BRANCH	CINCINNATI	45242	13,959	0	13,959
NORTH SIDE BANK AND TRUST COMPANY	CINCINNATI	NM	161,187	12,611	173,798
MAIN OFFICE	CINCINNATI	45223	104,291	7,060	111,351
COLERAIN BRANCH	COLERAIN TOWNSH	45239	36,810	1,472	38,282
FINNEYTOWN BRANCH	FINNEYTOWN	45244	20,086	4,079	24,165
PROVIDENT BANK	CINCINNATI	SM	2,280,310	92,640	2,372,950
E MAIN OFFICE	CINCINNATI	45202	495,035	85,682	580,717
E BEECHMONT MALL BRANCH	ANDERSON TOWNSH	45230	107,145	2,553	109,698
E CAMP WASHINGTON BRANCH	CINCINNATI	45225	33,418	0	33,418
E QUEENSGATE BRANCH	CINCINNATI	45203	22,548	126	22,674
E HYDE PARK BRANCH	CINCINNATI	45209	92,916	37	92,953
E UNIVERSITY BRANCH	CINCINNATI	45219	53,363	1	53,364
E NORTHSIDE BRANCH	CINCINNATI	45223	31,251	0	31,251
E PRICE HILL BRANCH	CINCINNATI	45205	36,123	2	36,125
E WALNUT HILLS BRANCH	CINCINNATI	45206	33,985	300	34,285
E GROESBECK BRANCH	CINCINNATI	45239	115,981	0	115,981
E KROGER BUILDING BRANCH	CINCINNATI	45202	31,132	820	31,952
E SEVENTH AND VINE BRANCH	CINCINNATI	45215	47,052	87	47,139
E WESTERN HILLS BRANCH	CINCINNATI	45238	65,198	0	65,198
E HARPER'S POINT BRANCH	CINCINNATI	45249	28,013	4	28,017
E HUNTER SAVINGS BRANCH	CINCINNATI	45236	28,978	0	28,978
E 917 HEMPSTEAD DRIVE BRANCH	CINCINNATI	45231	44,248	0	44,248
E 6141 GLENWAY AVE BRANCH	CINCINNATI	45211	41,470	0	41,470
E 7050 BLUE ASH ROAD BRANCH	CINCINNATI	45236	30,268	0	30,268
E 11951 HAMILTON AVENUE BRANCH	CINCINNATI	45231	17,251	0	17,251
E 5932 HAMILTON AVENUE BRANCH	CINCINNATI	45224	30,913	0	30,913
E MERIT SAVINGS BRANCH	CINCINNATI	45213	30,440	0	30,440
E NORTHGATE BRANCH	COLERAIN TOWNSH	45239	73,434	0	73,434
E DELHI BRANCH	DELHI TOWNSHIP	45238	71,834	18	71,852
E FAIRFAX BRANCH	FAIRFAX	45227	49,015	17	49,032
E CHEVIOT BRANCH	GREEN TOWNSHIP	45211	66,898	218	67,116
E 370 LOVELAND MADEIRA ROAD BRANCH	LOVELAND	45140	26,791	0	26,791

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MONTGOMERY BRANCH	MONTGOMERY	45242	76,050	675	76,725
E MT. WASHINGTON BRANCH	MOUNT WASHINGTO	45230	19,772	0	19,772
E NORWOOD BRANCH	NORWOOD	45212	71,827	0	71,827
E 4318 MONTGOMERY RD BRANCH	NORWOOD	45212	21,273	0	21,273
E SHARONVILLE BRANCH	SHARONVILLE	45241	78,426	2,000	80,426
E SPRINGDALE BRANCH	SPRINGDALE	45246	58,011	0	58,011
E 495 EAST KEMPER ROAD BRANCH	SPRINGDALE	45246	23,540	0	23,540
E BRENTWOOD BRANCH	SPRINGFIELD TOW	45231	45,029	0	45,029
E CARROUSEL TOWERS BRANCH	SYCAMORE TOWNSH	45237	62,381	0	62,381
E KENWOOD BRANCH	SYCAMORE TOWNSH	45236	75,244	100	75,344
E WITHAMSVILLE BRANCH	UNION TOWNSHIP	45245	44,057	0	44,057
PNC BANK, OHIO, NATIONAL ASSOCIATION	CINCINNATI	N	1,583,108	145,083	1,728,191
MAIN OFFICE	CINCINNATI	45202	351,159	131,109	482,268
BLUE ASH BRANCH	BLUE ASH	45241	24,116	0	24,116
CHEVIOT BRANCH	CHEVIOT	45211	41,532	914	42,446
VERNON PLACE BRANCH	CINCINNATI	45219	23,327	111	23,438
HYDE PARK PLAZA BRANCH	CINCINNATI	45208	33,505	0	33,505
WESTERN HILLS BRANCH	CINCINNATI	45211	50,418	55	50,473
COLLEGE HILL BRANCH	CINCINNATI	45224	38,231	0	38,231
BRENTWOOD PLAZA BRANCH	CINCINNATI	45231	58,451	74	58,525
VICTORY PARKWAY BRANCH	CINCINNATI	45206	12,882	0	12,882
SEVENTH AND RACE STREETS BRANCH	CINCINNATI	45202	37,711	2,877	40,588
CENTRAL PARKWAY BRANCH	CINCINNATI	45225	19,402	419	19,821
ANDERSON TOWNSHIP BRANCH	CINCINNATI	45230	69,765	2,783	72,548
WYOMING-HARTWELL BRANCH	CINCINNATI	45216	33,475	0	33,475
HILLCREST BRANCH	CINCINNATI	45237	45,694	43	45,737
FOURTH AND VINE BRANCH	CINCINNATI	45215	39,536	11	39,547
HYDE PARK SQUARE BRANCH	CINCINNATI	45208	26,088	43	26,131
UNION TOWNSHIP BRANCH	CINCINNATI	45245	21,586	0	21,586
GLENWAY BRANCH	CINCINNATI	45238	35,471	221	35,692
MOLITOR BRANCH	CINCINNATI	45238	39,915	199	40,114
MADISON BRANCH	CINCINNATI	45236	39,884	0	39,884
SEASONS BRANCH	CINCINNATI	45236	2,018	0	2,018
MARJORIE P. LEE BRANCH	CINCINNATI	45208	2,369	0	2,369
CLEVES BRANCH	CLEVES	45002	22,446	1,281	23,727
NORTHGATE MALL BRANCH	COLERAIN TOWNSH	45239	27,886	0	27,886
DEER PARK BRANCH	DEER PARK	45236	53,121	295	53,416
DELHI BRANCH	DELHI TOWNSHIP	45238	22,407	319	22,726
EVENDALE BRANCH	EVENDALE	45241	20,088	229	20,317
FOREST PARK BRANCH	FOREST PARK	45240	29,737	79	29,816
MT. AIRY BRANCH	GREEN TOWNSHIP	45239	26,453	1,591	28,044
GREENHILLS BRANCH	GREENHILLS	45218	21,203	105	21,308
LOVELAND BRANCH	LOVELAND	45140	9,476	0	9,476
MARIEMONT BRANCH	MARIEMONT	45227	60,142	863	61,005
MONTGOMERY BRANCH	MONTGOMERY	45242	64,719	17	64,736
NORTH COLLEGE HILL BRANCH	NORTH COLLEGE H	45239	24,230	757	24,987
NORWOOD BRANCH	NORWOOD	45212	16,932	59	16,991
SHARONVILLE BRANCH	SHARONVILLE TOW	45241	26,971	0	26,971
SPRINGDALE BRANCH	SPRINGDALE	45246	31,112	276	31,388
SYMMES TOWNSHIP BRANCH	SYMMES TOWNSHIP	45249	10,677	0	10,677
TERRACE PARK BRANCH	TERRACE PARK	45174	16,131	45	16,176
WHITE OAK BRANCH	WHITE OAK	45239	38,950	89	39,039
WYOMING BRANCH	WYOMING	45215	13,892	219	14,111
SOCIETY NATIONAL BANK	CLEVELAND	N	495,425	392	495,817
MONTGOMERY BRANCH	CINCINNATI	45242	28,683	0	28,683
CINCINNATI MAIN BRANCH	CINCINNATI	45202	24,694	194	24,888
BLUE ASH BRANCH	CINCINNATI	45242	9,608	4	9,612
EAGLE BRANCH	CINCINNATI	45202	54,641	116	54,757
DELHI PIKE BRANCH	CINCINNATI	45238	14,842	2	14,844
READING ROAD BRANCH	CINCINNATI	45237	10,018	12	10,030
HAMILTON AVENUE BRANCH	CINCINNATI	45231	9,619	7	9,626
7909 MONTGOMERY ROAD BRANCH	CINCINNATI	45236	44,002	22	44,024
GLENWAY AVENUE BRANCH	CINCINNATI	45211	60,447	9	60,456
ERIE AVENUE BRANCH	CINCINNATI	45208	24,318	5	24,323
VINE STREET BRANCH	CINCINNATI	45202	19,599	2	19,601
HYDE PARK PLAZA BRANCH	CINCINNATI	45209	27,250	1	27,251

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OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ESWIN AVENUE BRANCH	CINCINNATI	45218	17,291	2	17,293
PRINCETON PIKE BRANCH	CINCINNATI	45246	16,597	3	16,600
COLERAIN AVENUE BRANCH	CINCINNATI	45239	19,760	1	19,761
WINTON ROAD BRANCH	CINCINNATI	45231	36,551	1	36,552
BEECHMONT AVENUE BRANCH	CINCINNATI	45230	37,408	3	37,411
MADISONVILLE ROAD BRANCH	CINCINNATI	45227	2,534	2	2,536
EAST HARRISON BRANCH	HARRISON	45030	22,755	6	22,761
MONFORT HEIGHTS BRANCH	MONFORT HEIGHTS	45239	14,806	0	14,808
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	2,087,937	405,898	2,493,835
MAIN OFFICE	CINCINNATI	45202	908,964	263,091	1,172,055
ANDERSON HILLS BRANCH	ANDERSON TOWNSH	45230	52,782	952	53,734
BLUE ASH BRANCH	BLUE ASH	45242	66,263	2,973	69,236
FIFTH AND SYCAMORE BRANCH	CINCINNATI	45202	30,646	3	30,649
QUEENS GATE BRANCH	CINCINNATI	45203	20,395	438	20,833
UNIVERSITY BRANCH	CINCINNATI	45219	50,834	1	50,835
CLIFTON BRANCH	CINCINNATI	45220	58,691	177	58,868
HYDE PARK BRANCH	CINCINNATI	45208	72,504	0	72,504
PEOPLES FOURTH AND ELM BRANCH	CINCINNATI	45202	13,825	76,715	90,540
WESTWOOD-CHEVIOT BRANCH	CINCINNATI	45211	49,139	0	49,139
COURT STREET BRANCH	CINCINNATI	45202	51,801	28,749	80,550
ROSELAWN BRANCH	CINCINNATI	45237	66,011	0	66,011
WESTERN WOODS BRANCH	CINCINNATI	45211	69,391	21	69,412
MONTGOMERY BRANCH	CINCINNATI	45242	37,893	1,864	39,757
FOURTH AND WALNUT BRANCH	CINCINNATI	45202	15,449	1,345	16,794
MARIEMONT BRANCH	CINCINNATI	45227	16,576	204	16,780
COTTINGHAM BRANCH	CINCINNATI	45241	5,573	0	5,573
READING BRANCH	CINCINNATI	45215	7,693	4,450	12,143
DELHI BRANCH	CINCINNATI	45238	23,167	107	23,274
BRENTWOOD BRANCH	CINCINNATI	45231	19,641	639	20,280
KENWOOD BRANCH	CINCINNATI	45236	16,556	0	16,556
MT. WASHINGTON BRANCH	CINCINNATI	45230	22,769	18	22,787
BLUE ASH NORTH BRANCH	CINCINNATI	45242	14,577	0	14,577
EVENDALE BRANCH	CINCINNATI	45241	13,007	0	13,007
TWIN TOWERS BRANCH	CINCINNATI	45224	5,545	0	5,545
EVERGREEN BRANCH	CINCINNATI	45215	3,417	0	3,417
COLERAIN HILLS BRANCH	COLERAIN TOWNSH	45239	50,856	731	51,587
ELMWOOD PLACE BRANCH	ELMWOOD PLACE	45216	28,909	1,109	30,018
LOCKLAND BRANCH	LOCKLAND	45215	26,922	15,444	42,366
MADEIRA BRANCH	MADEIRA	45243	45,204	459	45,663
MIAMITOWN BRANCH	MIAMITOWN	45041	28,331	574	28,905
MOUNT HEALTHY BRANCH	MOUNT HEALTHY	45231	52,480	401	52,881
NORWOOD BRANCH	NORWOOD	45212	51,145	5,041	56,186
SPRINGDALE BRANCH	SPRINGDALE	45246	53,002	0	53,002
MAPLE KNOLL BRANCH	SPRINGDALE	45246	6,865	0	6,865
WOODLAWN BRANCH	WOODLAWN	45215	31,114	392	31,506
SYCAMORE NATIONAL BANK	CINCINNATI	N	30,964	0	30,964
MAIN OFFICE	CINCINNATI	45239	26,230	0	26,230
GLENWAY AVENUE BRANCH	CINCINNATI	45238	2,640	0	2,640
BRIDGETOWN BRANCH	CINCINNATI	45248	2,094	0	2,094
1ST NATIONAL BANK	LEBANON	N	2,000	0	2,000
FIELDS-ERTEL BRANCH	CINCINNATI	45249	2,000	0	2,000

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	243	9,945,177	912,842	10,858,019
SAVINGS	4	7	139,260	10,378	149,638
IBA	0	0	0	0	0
TOTAL	17	250	10,084,437	923,220	11,007,657

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Hancock (063)					
**********					
BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	131,391	1,491	132,882
FINDLAY EAST BRANCH	FINDLAY	45840	33,980	0	33,980
FINDLAY NORTH BRANCH	FINDLAY	45840	20,723	50	20,773
FINDLAY SOUTH MAIN BRANCH	FINDLAY	45840	66	0	66
N FINDLAY WEST BRANCH	FINDLAY	45840	0	0	0
FINDLAY DOWNTOWN BRANCH	FINDLAY	45840	76,622	1,441	78,063
COMMERCIAL SAVINGS BANK	UPPER SANDUSKY	NM	9,249	0	9,249
E FINDLAY BRANCH	FINDLAY	45840	9,249	0	9,249
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	195,041	2,257	197,298
FINDLAY BRANCH	FINDLAY	45840	113,688	2,098	115,786
EASTVIEW BRANCH	FINDLAY	45840	35,850	86	35,936
NORTHVIEW BRANCH	FINDLAY	45840	23,182	0	23,182
C CENTRAL MOTOR BRANCH	FINDLAY	45840	0	0	0
SOUTHVIEW BRANCH	FINDLAY	45840	19,874	73	19,947
TIFFIN AVENUE BANKING CENTER BRANCH	FINDLAY	45840	2,447	0	2,447
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	38,293	1,810	40,103
ARLINGTON BANKING CENTER BRANCH	ARLINGTON	45814	16,917	791	17,708
FINDLAY EASTSIDE BRANCH	FINDLAY	45840	1,754	0	1,754
FINDLAY BRANCH	FINDLAY	45840	19,622	1,019	20,641
OHIO BANK	FINDLAY	SM	173,848	6,744	180,592
MAIN OFFICE	FINDLAY	45840	110,925	6,069	116,994
ARLINGTON BRANCH	ARLINGTON	45814	8,045	77	8,122
NORTH BRANCH	FINDLAY	45840	17,637	149	17,786
C DRIVE-IN BRANCH	FINDLAY	45840	0	0	0
TIFFIN AVENUE BRANCH	FINDLAY	45840	24,655	449	25,104
CITIZENS BRANCH	MOUNT BLANCHARD	45867	12,586	0	12,586
PEOPLES BANKING COMPANY	FINDLAY	NM	41,957	4,290	46,247
MAIN OFFICE	FINDLAY	45840	13,008	1,613	14,621
FINDLAY BRANCH	FINDLAY	45840	10,009	802	10,811
EAST MAIN STREET BRANCH	MCCOMB	45858	18,940	1,875	20,815
SOCIETY BANK & TRUST	TOLEDO	SM	30,415	0	30,415
FINDLAY DOWNTOWN BRANCH	FINDLAY	45840	11,397	0	11,397
SENECA COUNTY EASTOWN BRANCH	FINDLAY	45840	16,615	0	16,615
HANCOCK COUNTY CENTERTOWN BRANCH	FINDLAY	45840	2,403	0	2,403

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	27	620,194	16,592	636,786
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	27	620,194	16,592	636,786

**********					
Hardin (065)					
**********					
BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	10,005	34	10,039
ADA BRANCH	ADA	45810	10,005	34	10,039
BANK ONE, MARION	MARION	NM	29,260	1,460	30,720
KENTON MAIN BRANCH	KENTON	43326	29,260	1,460	30,720
COMMERCIAL SAVINGS BANK	UPPER SANDUSKY	NM	13,518	0	13,518
E KENTON BRANCH	KENTON	43326	13,518	0	13,518
COMMUNITY FIRST BANK, N.A.	FOREST	N	22,325	1,157	23,482
MAIN OFFICE	FOREST	45843	16,547	942	17,489

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KENTON BRANCH	KENTON	43326	5,778	215	5,993
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	16,163	0	16,163
ADA BANKING CENTER BRANCH	ADA	45810	16,163	0	16,163
FIRST CITIZENS NATIONAL BANK OF UPPE	UPPER SANDUSKY	N	5,785	524	6,309
E DUNKIRK BRANCH	DUNKIRK	45836	5,785	524	6,309
LIBERTY NATIONAL BANK	ADA	N	88,115	6,683	94,798
E MAIN OFFICE	ADA	45810	41,414	3,141	44,555
E ALGER BRANCH	ALGER	45812	7,930	601	8,531
E KENTON CITY BRANCH	KENTON	43326	38,771	2,941	41,712
MT. VICTORY STATE BANK	MOUNT VICTORY	NM	6,348	487	6,835
UNIT BANK	MOUNT VICTORY	43340	6,348	487	6,835
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	30,119	0	30,119
KENTON BRANCH	KENTON	43326	30,119	0	30,119
C DRIVE-IN BRANCH	KENTON	43326	0	0	0

COUNTY TOTALS: Hardin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	221,638	10,345	231,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	221,638	10,345	231,983

****
Harrison (067)
****

BANK ONE, STEUBENVILLE, NATIONAL ASS	STEUBENVILLE	N	13,150	49	13,199
HOPEDALE BRANCH	HOPEDALE	43976	13,150	49	13,199
BELMONT NATIONAL BANK	ST. CLAIRSVILLE	N	20,532	15	20,547
CADIZ BRANCH	CADIZ	43907	10,367	0	10,367
JEWETT BRANCH	JEWETT	43986	10,165	15	10,180
COLUMBUS NATIONAL BANK	QUAKER CITY	N	7,579	159	7,738
FREEPORT BRANCH	FREEPORT	43973	7,579	159	7,738
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	55,107	0	55,107
CADIZ BRANCH	CADIZ	43907	55,107	0	55,107
PEOPLES BANKING COMPANY OF MARTINS F	MARTINS FERRY	NM	21,506	532	22,038
SCIO BRANCH	SCIO	43988	21,506	532	22,038

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	117,874	755	118,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	117,874	755	118,629

****
Henry (069)
****

CORN CITY STATE BANK	DESHLER	SM	22,011	1,405	23,416
UNIT BANK	DESHLER	43516	22,011	1,405	23,416
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	61,977	1,447	63,424
LIBERTY CENTER BRANCH	LIBERTY CENTER	43532	11,202	223	11,425
NAPOLEON BRANCH	NAPOLEON	43545	43,243	716	43,959
C NORTH NAPOLEON BRANCH	NAPOLEON	43545	0	0	0
RIDGEVILLE CORNERS BRANCH	RIDGEVILLE CORN	43555	7,532	508	8,040

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAMLER STATE BANK	HAMLER	SM	25,248	429	25,677
UNIT BANK	HAMLER	43524	25,248	429	25,677
HENRY COUNTY BANK	NAPOLEON	NM	68,909	11,919	80,828
MAIN OFFICE	NAPOLEON	43545	34,969	8,722	43,691
HOLGATE BRANCH	HOLGATE	43527	8,711	136	8,847
LIBERTY CENTER BRANCH	LIBERTY CENTER	43532	4,908	935	5,843
MALINTA BRANCH	MALINTA	43535	16,269	2,123	18,392
NORTH SCOTT BRANCH	NAPOLEON	43545	4,052	3	4,055
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	8,628	425	9,053
MCCLURE BRANCH	MCCLURE	43534	8,628	425	9,053
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	36,906	2,896	39,802
NAPOLEON MAIN BRANCH	NAPOLEON	43545	36,906	2,896	39,802
C NAPOLEON SOUTHSIDE BRANCH	NAPOLEON	43545	0	0	0

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	223,679	18,521	242,200
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	223,679	18,521	242,200

****
Highland (071)
****

FIFTH THIRD BANK OF SOUTHERN OHIO	HILLSBORO	NM	115,019	9,453	124,472
MAIN OFFICE	HILLSBORO	45133	52,145	7,362	59,507
GREENFIELD BRANCH	GREENFIELD	45123	17,216	53	17,269
OPERATIONS CENTER BRANCH	HILLSBORO	45133	17,778	690	18,468
LEESBURG BRANCH	LEESBURG	45135	11,587	805	12,392
LYNCHBURG BRANCH	LYNCHBURG	45142	16,293	543	16,836
MERCHANTS NATIONAL BANK OF HILLSBORO	HILLSBORO	N	112,367	11,370	123,737
E MAIN OFFICE	HILLSBORO	45133	54,864	8,176	63,040
E GREENFIELD BRANCH	GREENFIELD	45123	27,450	2,056	29,506
E 104 JEFFERSON STREET BRANCH	GREENFIELD	45123	11,765	229	11,994
C 342 JEFFERSON STREET BRANCH	GREENFIELD	45123	0	0	0
E HIGHLAND PLAZA BRANCH	HILLSBORO	45133	18,288	909	19,197
STAR BANK, NATIONAL ASSOCIATION, HIL	HILLSBORO	N	85,708	4,392	90,100
MAIN OFFICE	HILLSBORO	45133	85,708	4,392	90,100
C NORTH HIGH STREET BRANCH	HILLSBORO	45133	0	0	0

COUNTY TOTALS: Highland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	313,094	25,215	338,309
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	12	313,094	25,215	338,309

****
Hocking (073)
****

BANK ONE, ATHENS, NATIONAL ASSOCIATI	ATHENS	N	8,948	231	9,179
LOGAN BRANCH	LOGAN	43138	8,948	231	9,179
CITIZENS BANK OF LOGAN, OHIO	LOGAN	NM	78,379	6,809	85,188
E MAIN OFFICE	LOGAN	43138	50,947	6,753	57,700
E HOCKING MALL BRANCH	LOGAN	43138	27,432	56	27,488
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	40,494	0	40,494
LOGAN BRANCH	LOGAN	43138	40,494	0	40,494

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C WALNUT-MAIN BRANCH	LOGAN	43138	0	0	0
SALT CREEK VALLEY BANK	LAURELVILLE	NM	21,493	1,601	23,094
UNIT BANK	LAURELVILLE	43135	21,493	1,601	23,094

COUNTY TOTALS: Hocking

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	149,314	8,641	157,955
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	149,314	8,641	157,955

****
Holmes (075)
****

COMMERCIAL AND SAVINGS BANK OF MILLE	MILLERSBURG	SM	124,170	9,833	134,003
MAIN OFFICE	MILLERSBURG	44654	72,014	9,226	81,240
BERLIN BRANCH	BERLIN	44610	3,223	83	3,306
CHARM BRANCH	CHARM	44617	9,468	3	9,471
C SOUTH CLAY STREET AUTO BRANCH	MILLERSBURG	44654	0	0	0
CLINTON COMMONS BRANCH	MILLERSBURG	44654	2,203	0	2,203
WALNUT CREEK BRANCH	WALNUT CREEK TO	44687	22,697	329	23,026
WINESBURG BRANCH	WINESBURG	44690	14,565	192	14,757
FIRST-KNOX NATIONAL BANK OF MOUNT VE	MOUNT VERNON	N	21,527	773	22,300
HOLMES COUNTY BRANCH	MILLERSBURG	44654	21,527	773	22,300
N NORTH CLAY STREET BRANCH	MILLERSBURG	44654	0	0	0
KILLBUCK SAVINGS BANK COMPANY	KILLBUCK	SM	108,460	12,505	120,965
MAIN OFFICE	KILLBUCK	44637	33,972	1,051	35,023
BERLIN BRANCH	BERLIN	44610	38,610	2,112	40,722
MILLERSBURG BRANCH	MILLERSBURG	44654	19,328	5,521	24,849
WASHINGTON STREET BRANCH	MILLERSBURG	44654	402	3,815	4,217
MOUNT HOPE BRANCH	MOUNT HOPE	44660	16,148	6	16,154
MONITOR BANK	BIG PRAIRIE	NM	8,981	512	9,493
UNIT BANK	BIG PRAIRIE	44611	8,981	512	9,493

COUNTY TOTALS: Holmes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	15	263,138	23,623	286,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	15	263,138	23,623	286,761

****
Huron (077)
****

CITIZENS NATIONAL BANK OF NORWALK	NORWALK	N	54,274	2,372	56,645
E MAIN OFFICE	NORWALK	44857	43,402	2,369	45,770
E DRIVE-IN BRANCH	NORWALK	44857	3,805	1	3,806
E SOUTHSIDE BRANCH	NORWALK	44857	7,067	2	7,069
FIRST NATIONAL BANK OF BELLEVUE	BELLEVUE	N	52,644	3,992	56,636
MAIN OFFICE	BELLEVUE	44811	52,644	3,992	56,636
FIRST NATIONAL BANK OF SHELBY	SHELBY	N	25,155	1,051	26,206
PLYMOUTH BRANCH	PLYMOUTH	44865	20,124	1,051	21,175
SANDUSKY STREET BRANCH	PLYMOUTH	44865	5,031	0	5,031
NATIONAL CITY BANK, NORWALK	NORWALK	N	144,981	8,528	153,509
E MAIN OFFICE	NORWALK	44857	106,919	3,958	110,877
E MONROEVILLE BRANCH	MONROEVILLE	44847	6,479	141	6,620
E NEW LONDON BRANCH	NEW LONDON	44851	21,656	1,595	23,251

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C NEW LONDON DRIVE-IN BRANCH	NEW LONDON	44851	0	0	0
C LINWOOD-MONROE DRIVE-IN BRANCH	NORWALK	44857	0	0	0
C NORTH SIDE BRANCH	NORWALK	44857	0	0	0
E WILLARD BRANCH	WILLARD	44890	6,819	347	7,166
E MYRTLE-WOODLAND BRANCH	WILLARD	44890	3,108	2,487	5,595
PREMIERBANK & TRUST	ELYRIA	SM	9,841	1,479	11,320
GREENWICH BRANCH	GREENWICH	44837	9,841	1,479	11,320
SOCIETY BANK & TRUST	TOLEDO	SM	54,168	140	54,308
NORWALK BRANCH	NORWALK	44857	16,091	140	16,231
NEAL ZICK BRANCH	WILLARD	44890	38,077	0	38,077
SOCIETY NATIONAL BANK	CLEVELAND	N	19,560	0	19,560
WAKEMAN BRANCH	WAKEMAN	44889	19,560	0	19,560
SUTTON STATE BANK	ATTICA	NM	10,057	2,438	12,495
E WILLARD BRANCH	WILLARD	44890	10,057	2,438	12,495
UNION BANK AND SAVINGS COMPANY	BELLEVUE	SM	63,913	4,261	68,174
MAIN OFFICE	BELLEVUE	44811	41,918	2,330	44,248
C DRIVE-IN BRANCH	BELLEVUE	44811	0	0	0
MONROEVILLE BRANCH	MONROEVILLE	44847	21,995	1,931	23,926

COUNTY TOTALS: Huron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	22	434,593	24,261	458,853
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	22	434,593	24,261	458,853

****
Jackson (079)
****

FIRST NATIONAL BANK OF WELLSTON	WELLSTON	N	49,065	1,309	50,374
UNIT BANK	WELLSTON	45692	49,065	1,309	50,374
MILTON BANKING COMPANY	WELLSTON	NM	40,493	2,125	42,618
E MAIN OFFICE	WELLSTON	45692	24,562	2,068	26,630
JACKSON BRANCH	JACKSON	45640	15,931	57	15,988
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	64,639	16	64,655
JACKSON BRANCH	JACKSON	45640	52,083	0	52,083
WALNUT HILLS BRANCH	JACKSON	45640	12,556	16	12,572
OAK HILL BANKS	OAK HILL	NM	72,479	12,637	85,116
MAIN OFFICE	OAK HILL	45656	29,243	3,731	32,974
JACKSON BRANCH	JACKSON	45640	33,360	8,833	42,193
JACKSON BRANCH	JACKSON	45640	9,876	73	9,949
C AETNA DRIVE-IN BRANCH	OAK HILL	45656	0	0	0
OHIO VALLEY BANK COMPANY	GALLIPOLIS	NM	6,823	37	6,860
JACKSON BRANCH	JACKSON	45640	6,823	37	6,860

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	233,499	16,124	249,623
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	233,499	16,124	249,623

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Jefferson (081)					
**********					
BANK ONE, STEUBENVILLE, NATIONAL ASS	STEUBENVILLE	N	131,831	3,293	135,124
MAIN OFFICE	STEUBENVILLE	43952	53,500	2,470	55,970
BRILLIANT BRANCH	BRILLIANT	43913	10,128	206	10,334
SMITHFIELD BRANCH	SMITHFIELD	43948	10,317	167	10,484
C HILL-TOP DRIVE-IN BRANCH	STEUBENVILLE	43952	0	0	0
C NORTH FOURTH STREET DRIVE-IN BRANCH	STEUBENVILLE	43952	0	0	0
C MAIN OFFICE BRANCH	TORONTO	43964	0	0	0
TORONTO BRANCH	TORONTO	43964	13,796	79	13,875
WINTERSVILLE BRANCH	WINTERSVILLE	43952	27,131	125	27,256
YORKVILLE BRANCH	YORKVILLE	43971	16,959	246	17,205
CITIZENS BANKING COMPANY	SALINEVILLE	NM	118,469	1,410	119,879
BERGHOLZ BRANCH	BERGHOLZ	43908	14,760	2	14,762
ISLAND CREEK BRANCH	ISLAND CREEK TO	43952	11,660	47	11,707
RICHMOND BRANCH	RICHMOND	43944	19,148	281	19,429
STEUBENVILLE BRANCH	STEUBENVILLE	43952	38,700	971	39,671
WINTERSVILLE BRANCH	WINTERSVILLE	43952	34,201	109	34,310
MINERS AND MECHANICS SAVINGS AND TRU	STEUBENVILLE	NM	261,888	11,869	273,757
MAIN OFFICE	STEUBENVILLE	43952	146,131	8,142	154,273
MINGO JUNCTION BRANCH	MINGO JUNCTION	43938	11,087	2,731	13,818
C MINGO HILLTOP DRIVE-IN BRANCH	MINGO JUNCTION	43938	0	0	0
C DRIVE-IN BRANCH	STEUBENVILLE	43952	0	0	0
FORT STEUBEN MALL BRANCH	STEUBENVILLE	43952	58,856	844	59,700
C DRIVE-IN FACILITY	STEUBENVILLE	43952	0	0	0
TORONTO BRANCH	TORONTO	43964	11,161	0	11,161
WINTERSVILLE BRANCH	WINTERSVILLE	43952	34,653	152	34,805
PEOPLES BANKING COMPANY OF MARTINS F	MARTINS FERRY	NM	17,506	65	17,571
BRILLIANT BRANCH	BRILLIANT	43913	3,739	26	3,765
TILTONSVILLE BANKING CENTER BRANCH	TILTONSVILLE	43963	13,767	39	13,806
PEOPLES NATIONAL BANK OF MOUNT PLEAS	MOUNT PLEASANT	N	32,681	2,492	35,173
E MAIN OFFICE	MOUNT PLEASANT	43939	10,894	831	11,725
E ADENA BRANCH	ADENA	43901	10,894	831	11,724
E DILLONVALE BRANCH	DILLONVALE	43917	10,893	830	11,724
STEEL VALLEY BANK, NATIONAL ASSOCIAT	DILLONVALE	N	16,583	182	16,765
MAIN OFFICE	DILLONVALE	43917	14,664	160	14,824
TILTONSVILLE BRANCH	TILTONSVILLE	43963	1,919	22	1,941
UNIBANK	STEUBENVILLE	NM	121,946	12,774	134,720
MAIN OFFICE	STEUBENVILLE	43952	39,551	10,606	50,157
AMSTERDAM BRANCH	AMSTERDAM	43903	13,200	89	13,289
LONGVIEW DRIVE BRANCH	MINGO JUNCTION	43938	3,106	680	3,786
HOLLYWOOD PLAZA BRANCH	STEUBENVILLE	43952	17,495	2	17,497
TORONTO BRANCH	TORONTO	43964	28,939	1,033	29,972
C FOURTH AND DANIELS DRIVE-IN BRANCH	TORONTO	43964	0	0	0
WINTERSVILLE BRANCH	WINTERSVILLE	43952	17,499	363	17,862
WINTERSVILLE BRANCH	WINTERSVILLE	43952	2,156	1	2,157

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	37	700,904	32,085	732,989
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	37	700,904	32,085	732,989

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Knox (083)					
COMMERCIAL AND SAVINGS BANK COMPANY	DANVILLE	SM	11,092	1,497	12,589
UNIT BANK	DANVILLE	43014	11,092	1,497	12,589
FIRST BANK OF MARIETTA	MARIETTA	NM	12,407	0	12,407
MOUNT VERNON BRANCH	MOUNT VERNON	43050	12,407	0	12,407
FIRST-KNOX NATIONAL BANK OF MOUNT VE	MOUNT VERNON	N	224,325	15,158	239,483
MAIN OFFICE	MOUNT VERNON	43050	127,077	12,705	139,782
CENTERBURG BRANCH	CENTERBURG	43011	15,378	1,067	16,445
DANVILLE BRANCH	DANVILLE	43014	25,659	477	26,136
FREDERICKTOWN BRANCH	FREDERICKTOWN	43019	39,363	776	40,139
COSHOCTON ROAD BRANCH	MOUNT VERNON	43050	16,848	133	16,981
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	58,232	14	58,246
MOUNT VERNON BRANCH	MOUNT VERNON	43050	52,150	14	52,164
C SOUTH MULBERRY BRANCH	MOUNT VERNON	43050	0	0	0
COSHOCTON ROAD BRANCH	MOUNT VERNON	43050	6,082	0	6,082
PEOPLES BANK	GAMBIER	NM	13,357	1,139	14,496
UNIT BANK	GAMBIER	43022	13,357	1,139	14,496

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	319,413	17,808	337,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	319,413	17,808	337,221

Lake (085)					
BANK ONE, CLEVELAND, NATIONAL ASSOCI	CLEVELAND	N	647,126	35,332	682,458
EASTLAKE BRANCH	EASTLAKE	44094	20,454	229	20,683
EASTLAKE-VINE BRANCH	EASTLAKE	44094	18,699	1	18,700
KIRTLAND BRANCH	KIRTLAND TOWNSH	44094	17,757	1,758	19,515
MADISON BRANCH	MADISON TOWNSHI	44057	34,672	733	35,405
GREAT LAKES MALL BRANCH	MENTOR	44060	29,810	144	29,954
MENTOR HEADLANDS BRANCH	MENTOR	44060	17,197	0	17,197
MENTOR CENTER BRANCH	MENTOR	44060	19,615	1	19,616
TOWN SQUARE BRANCH	MENTOR	44060	20,344	36	20,380
MENTOR SHORE BRANCH	MENTOR-ON-THE-L	44060	28,042	992	29,034
PAINESVILLE WEST BRANCH	PAINESVILLE	44077	20,791	415	21,206
PAINESVILLE BRANCH	PAINESVILLE	44077	190,395	20,520	210,915
PERRY BRANCH	PERRY TOWNSHIP	44081	15,281	1,676	16,957
WICKLIFFE BRANCH	WICKLIFFE	44092	41,024	6,642	47,666
WILLOUGHBY BRANCH	WILLOUGHBY	44094	16,035	421	16,456
WILLO PLAZA BRANCH	WILLOUGHBY	44094	45,392	9	45,401
WILLOUGHBY HILLS BRANCH	WILLOUGHBY HILL	44077	29,147	430	29,577
WILLOWICK BRANCH	WILLOWICK	44094	82,471	1,325	83,796
FIFTH THIRD BANK	CINCINNATI	SM	144,181	264	144,445
CONCORD BRANCH	CONCORD TOWNSHI	44060	36,019	93	36,112
EASTLAKE BANKING CENTER BRANCH	EASTLAKE	44094	3,260	0	3,260
CENTER STREET BRANCH	MENTOR	44060	65,306	0	65,306
PAINESVILLE BANKING CENTER BRANCH	PAINESVILLE	44077	3,232	171	3,403
WILLOWICK BRANCH	WILLOWICK	44094	36,364	0	36,364
GREAT LAKES COMMERCE BANK	MENTOR	NM	16,174	548	16,722
MAIN OFFICE	MENTOR	44060	5,412	469	5,881
PAINESVILLE-WEST BRANCH	PAINESVILLE TOW	44077	2,713	79	2,792
WICKLIFFE BRANCH	WICKLIFFE	44092	4,670	0	4,670
N WICKLIFFE-SOUTH DRIVE-IN BRANCH	WICKLIFFE	44092	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHORE BRANCH	WILLOUGHBY	44094	3,379	0	3,379
HUNTINGTON NATIONAL BANK	COLUMBUS	N	32,115	0	32,115
C 306 MENTOR BANKING BRANCH	MENTOR	44060	0	0	0
615 MENTOR BANKING BRANCH	MENTOR	44060	7,456	0	7,456
GREAT LAKES MALL BRANCH	MENTOR	44060	8,190	0	8,190
PAINESVILLE BRANCH	PAINESVILLE	44077	6,050	0	6,050
WILLOUGHBY BANKING BRANCH	WILLOUGHBY	44060	10,419	0	10,419
NATIONAL CITY BANK	CLEVELAND	N	238,605	1,114	239,719
MENTOR MALL BRANCH	MENTOR	44060	32,327	0	32,327
MAIN OFFICE-LAKE COUNTY AREA BRANCH	MENTOR	44060	40,041	416	40,457
NORTH MENTOR BRANCH	MENTOR	44060	17,770	0	17,770
PAINESVILLE BRANCH	PAINESVILLE	44077	22,917	277	23,194
EUCLID-SOM BRANCH	WILLOUGHBY	44094	51,898	0	51,898
WILLOUGHBY HILLS BRANCH	WILLOUGHBY HILL	44092	38,363	421	38,784
SHOREGATE BRANCH	WILLOWICK	44094	35,289	0	35,289
SOCIETY NATIONAL BANK	CLEVELAND	N	355,285	107	355,392
MENTOR CENTER BRANCH	MENTOR	44060	34,575	0	34,575
MENTOR-HEISLEY BRANCH	MENTOR	44060	17,732	0	17,732
MENTOR MALL BRANCH	MENTOR	44060	52,886	8	52,894
MADISON MALL BRANCH	NORTH MADISON	44057	25,740	0	25,740
PAINESVILLE BRANCH	PAINESVILLE	44077	74,034	51	74,085
WICKLIFFE BRANCH	WICKLIFFE	44092	45,027	0	45,027
WILLO PLAZA BRANCH	WILLOUGHBY	44094	29,220	0	29,220
WILLOWICK BRANCH	WILLOWICK	44094	76,071	48	76,119
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	60,577	862	61,439
MENTOR EAST BRANCH	MENTOR	44060	15,075	21	15,096
WILLOUGHBY BRANCH	WILLOUGHBY	44094	45,502	841	46,343

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	49	1,494,063	38,227	1,532,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	49	1,494,063	38,227	1,532,290

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Lawrence (087)
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NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	58,294	40	58,334
CHESAPEAKE BRANCH	CHESAPEAKE	45619	15,315	0	15,315
COAL GROVE BRANCH	COAL GROVE	45638	9,602	18	9,620
FOURTH STREET BRANCH	IRONTON	45638	33,377	22	33,399
PARK NATIONAL BANK	NEWARK	N	3,175	0	3,175
30TH STREET BRANCH	HEATH	43056	3,175	0	3,175
STAR BANK, NATIONAL ASSOCIATION, TRI	IRONTON	N	144,459	13,050	157,509
MAIN OFFICE	IRONTON	45638	56,177	11,203	67,380
CHESAPEAKE BRANCH	CHESAPEAKE	45619	22,900	278	23,178
THE BURLINGTON BRANCH	FAYETTE TOWNSHI	45619	7,640	90	7,730
IRONTON BRANCH	IRONTON	45638	18,337	523	18,860
ROME-PROCTORVILLE BRANCH	ROME TOWNSHIP	45669	26,150	407	26,557
SOUTH POINT BRANCH	SOUTH POINT	45680	13,255	549	13,804

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	205,928	13,090	219,018
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	205,928	13,090	219,018

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Licking (089)					
BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	149,088	2,334	151,422
GRANVILLE BRANCH	GRANVILLE	43023	12,089	0	12,089
HEATH BRANCH	HEATH	43055	19,791	0	19,791
NEWARK BRANCH	NEWARK	43055	60,437	1,943	62,380
NORTH BRANCH	NEWARK	43055	28,813	0	28,813
WEST MAIN STREET BRANCH	NEWARK	43055	12,759	63	12,822
PATASKALA BRANCH	PATASKALA	43062	15,199	328	15,527
CENTURY BANK	UPPER ARLINGTON	NM	22,859	0	22,859
NEWARK BRANCH	NEWARK	43055	22,859	0	22,859
HEARTLAND BANK	CROTON	SM	32,301	1,820	34,121
MAIN OFFICE	CROTON	43013	15,277	831	16,108
JOHNSTOWN BRANCH	JOHNSTOWN	43031	17,024	989	18,013
HUNTINGTON STATE BANK	ALEXANDRIA	SM	8,627	0	8,627
UNIT BANK	ALEXANDRIA	43001	8,627	0	8,627
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	151,060	61	151,121
BUCKEYE LAKE BRANCH	BUCKEYE LAKE	43008	14,049	0	14,049
GRANVILLE BRANCH	GRANVILLE	43023	9,066	0	9,066
HEATH BRANCH	HEATH	43055	15,076	4	15,080
JOHNSTOWN BRANCH	JOHNSTOWN	43031	26,981	1	26,982
NEWARK BRANCH	NEWARK	43055	55,125	56	55,181
NORTHTOWNE BRANCH	NEWARK	43055	11,429	0	11,429
UTICA BRANCH	UTICA	43080	19,334	0	19,334
PARK NATIONAL BANK	NEWARK	N	395,284	17,942	413,226
MAIN OFFICE	NEWARK	43055	174,043	13,303	187,346
GRANVILLE BRANCH	GRANVILLE	43023	38,398	833	39,231
SOUTHGATE BRANCH	HEATH	43055	32,445	88	32,533
HEBRON BRANCH	HEBRON	43025	24,787	1,966	26,753
JOHNSTOWN BRANCH	JOHNSTOWN	43055	15,343	41	15,384
KIRKERSVILLE BRANCH	KIRKERSVILLE	43033	12,200	401	12,601
EASTLAND BRANCH	NEWARK	43055	19,553	168	19,721
DUGWAY BRANCH	NEWARK	43055	20,782	52	20,834
NORTH 21ST STREET BRANCH	NEWARK	43055	28,865	440	29,305
MCMILLEN PARK BRANCH	NEWARK	43055	13,879	44	13,923
UTICA BRANCH	UTICA	43080	14,989	606	15,595
PATASKALA BANKING COMPANY	PATASKALA	NM	16,856	186	17,042
E MAIN OFFICE	PATASKALA	43062	16,856	186	17,042

COUNTY TOTALS: Licking

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	29	776,075	22,343	798,418
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	29	776,075	22,343	798,418

Logan (091)					
AMERICAN COMMUNITY BANK, NATIONAL AS	LIMA	N	73,442	3,681	77,121
BELLEFONTAINE BRANCH	BELLEFONTAINE	43311	21,074	1,142	22,215
BELLEFONTAINE SOUTH BRANCH	BELLEFONTAINE	43311	6,341	0	6,341
BELLEFONTAINE BANKING CENTER BRANCH	BELLEFONTAINE	43311	3,570	119	3,689
HUNTSVILLE BANKING CENTER BRANCH	HUNTSVILLE	43324	7,560	833	8,392
CITIZENS BRANCH	LAKEVIEW	43331	20,213	1,360	21,573
RUSSELLS POINT BRANCH	RUSSELLS POINT	43348	14,684	227	14,911

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHAMPAIGN NATIONAL BANK OF URBANA	URBANA	N	10,017	479	10,496
WEST LIBERTY BRANCH	WEST LIBERTY	43357	10,017	479	10,496
CITIZENS BANK OF DE GRAFF	DE GRAFF	NM	13,088	1,337	14,425
UNIT BANK	DE GRAFF	43318	13,088	1,337	14,425
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	9,346	57	9,403
BELLEFONTAINE HIGHPOINT PLAZA BRANCH	BELLEFONTAINE	43311	1,867	0	1,867
BELLEFONTAINE BANKING CENTER BRANCH	BELLEFONTAINE	43311	7,479	57	7,536
HUNTINGTON NATIONAL BANK	COLUMBUS	N	74,339	359	74,698
BELLE CENTER BRANCH	BELLE CENTER	43310	12,253	0	12,253
BELLEFONTAINE CITY BRANCH	BELLEFONTAINE	43311	53,223	359	53,582
C SOUTH MAIN STREET BRANCH	BELLEFONTAINE	43311	0	0	0
WEST LIBERTY BRANCH	WEST LIBERTY	43357	8,863	0	8,863
MIAMI VALLEY BANK	QUINCY	NM	61,305	1,019	62,324
MAIN OFFICE	QUINCY	43343	18,972	486	19,458
INDIAN LAKE BRANCH	STOKES TOWNSHIP	43331	42,333	533	42,866
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	25,463	110	25,573
BELLEFONTAINE BRANCH	BELLEFONTAINE	43311	25,463	110	25,573
C DRIVE-IN FACILITY	BELLEFONTAINE	43311	0	0	0
UNION BANKING COMPANY	WEST MANSFIELD	NM	20,645	1,484	22,129
UNIT BANK	WEST MANSFIELD	43358	20,645	1,484	22,129

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	287,645	8,526	296,169
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	287,645	8,526	296,169

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Lorain (093)
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BANK ONE, CLEVELAND, NATIONAL ASSOCI	CLEVELAND	N	250,622	8,721	259,343
AVON BRANCH	AVON	44011	15,351	0	15,351
ELYRIA-CARLISLE BRANCH	CARLISLE TOWNSH	44074	4,236	29	4,265
ELYRIA BRANCH	ELYRIA	44035	13,512	12	13,524
NORTH ABBE ROAD BRANCH	ELYRIA	44035	6,660	0	6,660
KIPTON BRANCH	KIPTON	44089	4,467	220	4,687
LORAIN BRANCH	LORAIN	44052	37,696	2,794	40,490
O'NEIL SHEFFIELD BRANCH	LORAIN	44054	20,053	3,026	23,079
KANSAS-COLORADO AVENUE BRANCH	LORAIN	44052	11,231	0	11,231
WESTGATE BRANCH	LORAIN	44053	12,588	0	12,588
WEST ERIE BRANCH	LORAIN	44052	10,708	64	10,772
MIDCITIES 58 BRANCH	LORAIN	44052	19,809	10	19,819
MAIN BRANCH	LORAIN	44055	14,748	0	14,748
SOUTHVIEW BRANCH	LORAIN	44055	15,464	0	15,464
TOWER BOULEVARD BRANCH	LORAIN	44052	10,135	0	10,135
OBERLIN BRANCH	OBERLIN	44074	18,336	802	19,138
C DRIVE-IN FACILITY	OBERLIN	44074	0	0	0
SHEFFIELD LAKE BRANCH	SHEFFIELD LAKE	44054	13,773	104	13,877
SOUTH AMHERST BRANCH	SOUTH AMHERST	44001	11,186	149	11,335
WELLINGTON BRANCH	WELLINGTON	44090	10,669	1,511	12,180
ELYRIA SAVINGS & TRUST NATIONAL BANK	ELYRIA	N	336,400	21,155	357,555
MAIN OFFICE	ELYRIA	44036	65,624	14,983	80,607
AVON LAKE BRANCH	AVON LAKE	44012	33,100	857	33,957
WALKER ROAD BRANCH	AVON LAKE	44012	14,270	77	14,347
LEAR ROAD BRANCH	AVON LAKE	44012	6,893	160	7,053
COLUMBIA-EATON BRANCH	COLUMBIA STATIO	44028	19,716	67	19,783
CLEVELAND STREET BRANCH	ELYRIA	44035	30,161	7	30,168
SECOND STREET BRANCH	ELYRIA	44035	3,241	6	3,247

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST SIDE BRANCH	ELYRIA	44035	22,756	340	23,096
ABBE ROAD AUTO BRANCH	ELYRIA	44035	2,995	0	2,995
EASTGATE BRANCH	ELYRIA	44035	15,722	0	15,722
GRAFTON BRANCH	GRAFTON	44044	28,322	823	29,145
LAGRANGE BRANCH	LA GRANGE	44050	17,907	892	18,799
LORAIN BRANCH	LORAIN	44053	7,336	0	7,336
FOURTH STREET BRANCH	LORAIN	44052	7,129	1,245	8,374
NORTH RIDGEVILLE BRANCH	NORTH RIDGEVILL	44035	25,829	151	25,980
MILLS CREEK BRANCH	NORTH RIDGEVILL	44039	4,086	0	4,086
SHEFFIELD KORNERS BRANCH	SHEFFIELD VILLA	44054	3,483	1,221	4,704
FIRST WELLINGTON BANK BRANCH	WELLINGTON	44090	27,830	326	28,156
HUNTINGTON NATIONAL BANK	COLUMBUS	N	5,168	0	5,168
MIDWAY MALL BANKING BRANCH	ELYRIA	44036	5,168	0	5,168
LORAIN NATIONAL BANK	LORAIN	N	285,769	19,566	305,335
MAIN OFFICE	LORAIN	44052	74,442	12,222	86,664
AMHERST BRANCH	AMHERST	44001	27,444	93	27,537
AVON LAKE BRANCH	AVON LAKE	44012	16,308	816	17,124
ELYRIA BRANCH	ELYRIA	44035	7,322	4,853	12,175
CLEVELAND STREET BRANCH	ELYRIA	44035	8,501	86	8,587
LAKE AVENUE AND ROUTE 254 BRANCH	ELYRIA TOWNSHIP	44055	28,248	456	28,704
DRIVE-IN BRANCH	LORAIN	44052	6,678	21	6,699
EAST SIDE BRANCH	LORAIN	44052	22,986	72	23,058
PLAZA BRANCH	LORAIN	44052	33,571	141	33,712
PEARL AVENUE BRANCH	LORAIN	44055	16,385	111	16,496
WEST PARK DRIVE BRANCH	LORAIN	44053	11,422	133	11,555
C OBERLIN AVENUE DRIVE-IN BRANCH	LORAIN	44053	0	0	0
OBERLIN BRANCH	OBERLIN	44074	9,276	248	9,524
VERMILION BRANCH	VERMILION	44089	23,186	314	23,500
NATIONAL CITY BANK	CLEVELAND	N	111,179	2,806	113,985
AMHERST BRANCH	AMHERST	44001	16,442	278	16,720
AVON LAKE BRANCH	AVON LAKE	44012	1,499	0	1,499
ELYRIA BRANCH	ELYRIA	44035	35,213	2,422	37,635
C DRIVE-IN BRANCH	ELYRIA	44035	0	0	0
MID-WAY MALL BRANCH	ELYRIA	44035	25,962	106	26,068
ABBE ROAD BRANCH	ELYRIA	44035	12,611	0	12,611
NORTH RIDGEVILLE BRANCH	NORTH RIDGEVILL	44039	19,452	0	19,452
PREMIERBANK & TRUST	ELYRIA	SM	344,012	13,194	357,206
MAIN OFFICE	ELYRIA	44035	126,008	10,324	136,332
AMHERST BRANCH	AMHERST	44001	40,117	597	40,714
LEAVITT ROAD BRANCH	AMHERST	44001	19,295	0	19,295
AVON BRANCH	AVON	44011	10,434	128	10,562
AVON LAKE BRANCH	AVON LAKE	44012	3,642	63	3,705
COLUMBIA STATION BRANCH	COLUMBIA STATIO	44028	4,762	477	5,239
BROAD STREET BRANCH	ELYRIA	44035	21,939	0	21,939
WEST RIVER BRANCH	ELYRIA	44035	14,030	0	14,030
ABBE ROAD BRANCH	ELYRIA	44035	21,172	0	21,172
ELYRIA HOME BRANCH	ELYRIA	44035	1,500	0	1,500
ABBE NORTH BRANCH	ELYRIA	44035	2,722	0	2,722
ABBEWOOD BRANCH	ELYRIA	44035	711	0	711
GRAFTON BRANCH	GRAFTON	44044	13,985	57	14,042
OAKWOOD BRANCH	LORAIN	44055	6,080	5	6,085
RIDGEVIEW BRANCH	NORTH RIDGEVILL	44035	10,025	115	10,140
RIDGEVILLE EAST BRANCH	NORTH RIDGEVILL	44039	7,562	64	7,626
OBERLIN BRANCH	OBERLIN	44074	29,393	1,159	30,552
VERMILION BRANCH	VERMILION	44089	10,635	205	10,840
SOCIETY NATIONAL BANK	CLEVELAND	N	68,829	65	68,894
AVON LAKE BRANCH	AVON LAKE	44012	14,304	41	14,345
MIDWAY MALL BRANCH	ELYRIA	44035	13,678	14	13,692
LORAIN BRANCH	LORAIN	44052	26,589	8	26,597
COOPER FOSTER BRANCH	LORAIN	44053	14,258	2	14,260

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

COUNTY TOTALS: Lorain

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	81	1,401,979	65,507	1,467,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	81	1,401,979	65,507	1,467,486

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Lucas (095)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAPITAL BANK NATIONAL ASSOCIATION	SYLVANIA	N	220,030	18,479	238,509
UNIT BANK	SYLVANIA	43560	220,030	18,479	238,509
CENTURY BANK	UPPER ARLINGTON	NM	39,673	400	40,073
TOLEDO BRANCH	TOLEDO	43606	39,673	400	40,073
COMERICA BANK-MIDWEST, NATIONAL ASSO	TOLEDO	N	16	7,745	7,761
UNIT BANK	TOLEDO	43606	16	7,745	7,761
EXCHANGE BANK	LUCKEY	SM	1,804	366	2,170
HOLLAND BRANCH	HOLLAND	43528	1,804	366	2,170
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	807,807	56,892	864,699
MAIN OFFICE	TOLEDO	43604	157,387	44,107	201,494
DORR-REYNOLDS BRANCH	ADAMS TOWNSHIP	43615	33,507	10	33,517
SPRING MEADOWS BRANCH	HOLLAND	43528	13,123	180	13,303
BANKMART/SPRING MEADOWS BRANCH	HOLLAND	43528	3,155	0	3,155
MAUMEE BRANCH	MAUMEE	43537	39,512	6,732	46,244
ARROWHEAD PARK BANKING CTR. BRANCH	MAUMEE	43537	22,648	236	22,884
OREGON LOAN BRANCH	OREGON	43616	14,292	8	14,300
WOODVILLE ROAD BANK MART BRANCH	OREGON	43616	2,243	0	2,243
OREGON KROGER BANK MART BRANCH	OREGON	43616	3,567	0	3,567
SYLVANIA BRANCH	SYLVANIA	43560	43,404	76	43,480
BANKMART KROGER SYLVANIA BRANCH	SYLVANIA	43560	4,453	1,856	6,309
WEST TOLEDO BRANCH	TOLEDO	43612	40,075	323	40,398
POINT PLACE BRANCH	TOLEDO	43602	51,729	39	51,768
EAST TOLEDO BRANCH	TOLEDO	43605	19,253	14	19,267
SOUTH TOLEDO BRANCH	TOLEDO	43609	37,135	1	37,136
BRYNE-GLENDALE BRANCH	TOLEDO	43614	64,948	381	65,329
LAGRANGE-CENTRAL BRANCH	TOLEDO	43608	46,515	0	46,515
DORR-DETROIT BRANCH	TOLEDO	43607	8,948	261	9,209
COLLINGWOOD-JEFFERSON BRANCH	TOLEDO	43624	13,433	11	13,444
WESTGATE BRANCH	TOLEDO	43606	58,422	2	58,424
ALEXIS-LEWIS BRANCH	TOLEDO	43612	30,028	2	30,030
UNIVERSITY BRANCH	TOLEDO	43606	8,411	14	8,425
DEVEAUX VILLAGE BRANCH	TOLEDO	43613	27,570	0	27,570
C NORTH TOWN NIGHT DEPOSITORY BRANCH	TOLEDO	43612	0	0	0
SEAGATE BRANCH	TOLEDO	43604	10,378	1,676	12,054
MCCORD/CENTRAL BRANCH	TOLEDO	43617	17,036	444	17,480
SOUTHWYCK KROGER BANK MART BRANCH	TOLEDO	43614	6,773	0	6,773
BANKMART KROGER MONROE/SECOR BRANCH	TOLEDO	43613	5,076	0	5,076
WATERVILLE BRANCH	WATERVILLE	43566	24,786	519	25,305
GENOA BANKING COMPANY	GENOA	SM	4,969	48	5,017
OREGON BRANCH	OREGON	43616	4,969	48	5,017
HUNTINGTON NATIONAL BANK	COLUMBUS	N	375,139	8,145	383,284
HYDE PARK BRANCH	MAUMEE	43537	14,315	0	14,315
N NORTHWEST REGIONAL CENTER BRANCH	MAUMEE	43537	0	0	0
OREGON BRANCH	OREGON	43616	28,330	2,400	30,730
OREGON FOOD TOWN BRANCH	OREGON	43616	4,761	0	4,761
SYLVANIA BRANCH	SYLVANIA	43560	26,565	0	26,565
RIVER EAST BRANCH	TOLEDO	43605	23,593	0	23,593
SWAYNE FIELD BRANCH	TOLEDO	43606	9,939	0	9,939
WESTGATE BRANCH	TOLEDO	43606	49,120	0	49,120
COLONY BRANCH	TOLEDO	43606	24,128	0	24,128

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WERNERTS CORNERS BRANCH	TOLEDO	43613	37,877	0	37,877
HEATHER DOWNS BRANCH	TOLEDO	43614	35,803	0	35,803
THE POINT PLACE BRANCH	TOLEDO	43611	26,321	0	26,321
MCCORD - CENTRAL BRANCH	TOLEDO	43617	25,192	0	25,192
EDISON PLAZA BANKING BRANCH	TOLEDO	43604	54,161	5,745	59,906
REYNOLDS CORNERS FOOD TOWN BRANCH	TOLEDO	43615	5,820	0	5,820
MARKET SQUARE FOOD TOWN BRANCH	TOLEDO	43623	4,489	0	4,489
DEVEAUX BRANCH	TOLEDO	43613	4,725	0	4,725
N JEFFERSON AVENUE BRANCH	TOLEDO	43604	0	0	0
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	227,157	25,595	252,752
MAIN OFFICE	TOLEDO	43604	9,281	19,732	29,013
AIRPORT HIGHWAY BANKING CTR BRANCH	HOLLAND	43528	14,333	217	14,550
ARROWHEAD BANKING CENTER	MAUMEE	43537	7,787	0	7,787
NORTHWOOD BANKING CENTER BRANCH	NORTHWOOD	43619	16,549	981	17,530
OREGON BANKING CENTER BRANCH	OREGON	43616	15,055	1,119	16,174
SYLVANIA BANKING CENTER BRANCH	SYLVANIA	43560	19,319	3,000	22,319
TOLEDO BANKING CENTER BRANCH	TOLEDO	43624	35,454	542	35,996
FRANKLIN PARK BRANCH	TOLEDO	43623	22,559	0	22,559
GLENGATE BANKING CENTER BRANCH	TOLEDO	43614	23,457	0	23,457
MIRACLE MILE BANKING CENTER BRANCH	TOLEDO	43613	18,486	0	18,486
FRANKLIN PARK MALL CENTER BRANCH	TOLEDO	43623	4,449	4	4,453
WESTGATE BANKING CENTER BRANCH	TOLEDO	43606	22,114	0	22,114
SAXON SQUARE BANKING CENTER BRANCH	TOLEDO	43617	17,833	0	17,833
ONE SEAGATE BANKING CENTER BRANCH	TOLEDO	43604	481	0	481
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	608,802	31,255	640,057
MAIN OFFICE	TOLEDO	43603	143,741	29,682	173,423
SPRING MEADOWS BRANCH	HOLLAND	43528	25,714	158	25,872
PARKWAY PLAZA BRANCH	MAUMEE	43537	39,972	0	39,972
OREGON BRANCH	OREGON	43616	42,094	2	42,096
SYLVANIA BRANCH	SYLVANIA	43560	9,301	0	9,301
DORR-SECOR BRANCH	TOLEDO	43607	23,632	0	23,632
C WEST TOLEDO BRANCH	TOLEDO	43612	0	0	0
COLONY BRANCH	TOLEDO	43606	25,005	446	25,451
C JEFFERSON-ERIE BRANCH	TOLEDO	43624	0	0	0
WESTGATE BRANCH	TOLEDO	43606	50,395	381	50,776
MIRACLE MILE BRANCH	TOLEDO	43613	57,010	0	57,010
MANHATTAN PLAZA BRANCH	TOLEDO	43608	26,294	0	26,294
LEWIS ALEXIS BRANCH	TOLEDO	43612	37,942	0	37,942
FRANKLIN PARK BRANCH	TOLEDO	43623	28,390	0	28,390
SOUTHWYCK BRANCH	TOLEDO	43614	25,301	0	25,301
CENTRAL & MCCORD BRANCH	TOLEDO	43617	21,837	16	21,853
REYNOLDS-HILL BRANCH	TOLEDO	43615	16,018	0	16,018
SEAGATE PLAZA BRANCH	TOLEDO	43601	4,077	0	4,077
CHERRY-DELAWARE BRANCH	TOLEDO	43608	4,304	0	4,304
OAKLEAF BRANCH	TOLEDO	43623	1,139	0	1,139
WEST PARK PLACE BRANCH	TOLEDO	43606	346	0	346
WHITEHOUSE BRANCH	WHITEHOUSE	43571	26,290	570	26,860
SOCIETY BANK & TRUST	TOLEDO	SM	1,073,959	107,581	1,181,540
MAIN OFFICE	TOLEDO	43603	234,159	106,781	340,940
HEATHER DOWNS BRANCH	ADAMS TOWNSHIP	43614	51,171	0	51,171
AIRPORT HIGHWAY & MCCORD ROAD BRANCH	HOLLAND	43528	21,719	0	21,719
MAUMEE BRANCH	MAUMEE	43537	22,146	0	22,146
OREGON BRANCH	OREGON	43616	45,089	2	45,091
MCCORD-SYLVANIA BRANCH	SYLVANIA	43560	14,572	2	14,574
SYLVANIA MAIN BRANCH	SYLVANIA	43560	67,248	2	67,250
MONROE-SYLVANIA BRANCH	SYLVANIA	43560	27,864	0	27,864
RIVER EAST BRANCH	TOLEDO	43605	33,003	0	33,003
STICKNEY BRANCH	TOLEDO	43608	27,817	0	27,817
COLLINGWOOD BRANCH	TOLEDO	43610	14,141	7	14,148
WESTGATE BRANCH	TOLEDO	43603	66,998	0	66,998
MONROE-DETROIT BRANCH	TOLEDO	43603	8,552	3	8,555
SOUTH SIDE BRANCH	TOLEDO	43603	28,154	0	28,154
SUPERIOR-MADISON BRANCH	TOLEDO	43603	37,242	760	38,002
WEST TOLEDO BRANCH	TOLEDO	43612	53,948	0	53,948
LASKEY ROAD BRANCH	TOLEDO	43613	37,746	0	37,746

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
POINT PLACE BRANCH	TOLEDO	43611	31,321	1	31,322
SOUTHWYCK BRANCH	TOLEDO	43614	41,592	22	41,614
BYRNING-HILL BRANCH	TOLEDO	43615	15,754	0	15,754
REYNOLDS CORNERS BRANCH	TOLEDO	43615	32,829	0	32,829
CENTRAL AVENUE BRANCH	TOLEDO	43615	36,072	1	36,073
TRILBY BRANCH	TOLEDO	43613	37,611	0	37,611
LEWIS-ALEXIS BRANCH	TOLEDO	43612	20,437	0	20,437
WARREN SHERMAN BRANCH	TOLEDO	43620	4,624	0	4,624
FRANKLIN PARK BRANCH	WASHINGTON TOWN	43623	49,047	0	49,047
WATERVILLE PLAZA BRANCH	WATERVILLE	43566	13,103	0	13,103

COUNTY TOTALS: Lucas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	115	3,359,356	256,506	3,615,862
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	115	3,359,356	256,506	3,615,862

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Madison (097)
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BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	41,130	1,700	42,830
MT. STERLING BRANCH	MOUNT STERLING	43143	41,130	1,700	42,830
CHAMPAIGN NATIONAL BANK OF URBANA	URBANA	N	8,680	0	8,680
PLAIN CITY OFFICE BRANCH	PLAIN CITY	43064	8,680	0	8,680
CITIZENS NATIONAL BANK OF URBANA	URBANA	N	7,349	556	7,905
PLAIN CITY BRANCH	PLAIN CITY	43064	7,349	556	7,905
FIRST COMMUNITY BANK	WHITEHALL	NM	4,093	236	4,329
MAIN STREET BRANCH	MIDWAY	43151	4,093	236	4,329
HUNTINGTON NATIONAL BANK	COLUMBUS	N	74,635	5,267	79,902
LONDON CITY BRANCH	LONDON	43140	54,156	5,267	59,423
WEST JEFFERSON BRANCH	WEST JEFFERSON	43140	20,479	0	20,479
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	48,106	0	48,106
LONDON BRANCH	LONDON	43140	37,582	0	37,582
WEST JEFFERSON BRANCH	WEST JEFFERSON	43162	10,524	0	10,524

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	183,993	7,759	191,752
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	183,993	7,759	191,752

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Mahoning (099)
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BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	26,793	377	27,170
SEBRING BRANCH	SEBRING	44672	20,127	377	20,504
COPELAND OAKS BRANCH	SEBRING	44672	6,666	0	6,666
BANK ONE, YOUNGSTOWN, NATIONAL ASSOC	YOUNGSTOWN	N	325,274	22,728	348,002
MAIN OFFICE	YOUNGSTOWN	44501	113,538	21,847	135,385
AUSTINTOWN BRANCH	AUSTINTOWN TOWN	44515	19,605	38	19,643
BOARDMAN-CANFIELD BRANCH	BOARDMAN TOWNSH	44512	46,876	130	47,006
CANFIELD BRANCH	CANFIELD	44406	20,742	154	20,896
POLAND BRANCH	POLAND	44514	51,981	246	52,227
WICKLIFFE BRANCH	YOUNGSTOWN	44515	29,538	75	29,613
MARKET STREET BRANCH	YOUNGSTOWN	44507	18,027	210	18,237
BELMONT BRANCH	YOUNGSTOWN	44505	24,967	28	24,995

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C FEDERAL PLAZA EAST DRIVE-IN BRANCH	YOUNGSTOWN	44503	0	0	0
DOLLAR SAVINGS & TRUST COMPANY	YOUNGSTOWN	SM	614,070	22,281	636,351
MAIN OFFICE	YOUNGSTOWN	44501	118,820	17,726	136,546
WICKLIFFE BRANCH	AUSTINTOWN	44515	29,157	17	29,174
WEST VIEW BRANCH	AUSTINTOWN TOWN	44515	35,150	3	35,153
BOARDMAN BRANCH	BOARDMAN TOWNSH	44512	80,920	544	81,464
C BOARDMAN AUTO-TELLER BRANCH	BOARDMAN TOWNSH	44512	0	0	0
CAMPBELL BRANCH	CAMPBELL	44405	24,742	469	25,211
CANFIELD BRANCH	CANFIELD	44406	1,096	0	1,096
TIPPECANOE BRANCH	CANFIELD TOWNSH	44406	37,159	0	37,159
COLUMBIANA BRANCH	COLUMBIANA	44408	22,211	0	22,211
POLAND BRANCH	POLAND	44514	1,016	0	1,016
STRUTHERS BRANCH	STRUTHERS	44471	26,725	3,258	29,983
YOUNGSTOWN-POLAND BRANCH	STRUTHERS	44471	35,439	0	35,439
EAST SIDE BRANCH	YOUNGSTOWN	44506	15,774	0	15,774
NORTH SIDE BRANCH	YOUNGSTOWN	44504	26,794	86	26,880
SOUTHSIDE BRANCH	YOUNGSTOWN	44507	19,026	59	19,085
UPTOWN BRANCH	YOUNGSTOWN	44507	28,343	41	28,384
WEST SIDE BRANCH	YOUNGSTOWN	44509	32,415	20	32,435
LINCOLN-KNOLLS BRANCH	YOUNGSTOWN	44505	33,858	58	33,916
LAKE PARK BRANCH	YOUNGSTOWN	44502	41,836	0	41,836
C FIFTH AVENUE DRIVE-IN BRANCH	YOUNGSTOWN	44504	0	0	0
C LINCOLN-KNOLLS DRIVE-UP BRANCH	YOUNGSTOWN	44505	0	0	0
YOUNGSTOWN STATE UNIVERSITY BRANCH	YOUNGSTOWN	44555	3,589	0	3,589
FARMERS NATIONAL BANK OF CANFIELD	CANFIELD	N	213,616	7,569	221,185
MAIN OFFICE	CANFIELD	44406	86,943	7,155	94,098
AUSTINTOWN BRANCH	AUSTINTOWN	44515	38,415	0	38,415
WESTERN RESERVE BRANCH	BOARDMAN TOWNSH	44514	23,628	44	23,672
COLONIAL PLAZA BRANCH	CANFIELD	44406	4,632	0	4,632
LAKE MILTON BRANCH	LAKE MILTON	44429	19,890	370	20,260
CORNERSBURG BRANCH	YOUNGSTOWN	44511	40,108	0	40,108
MAHONING NATIONAL BANK OF YOUNGSTOWN	YOUNGSTOWN	N	401,075	24,564	425,639
MAIN OFFICE	YOUNGSTOWN	44501	85,609	21,679	107,288
WEDGEWOOD BRANCH	AUSTINTOWN TOWN	44515	19,620	650	20,270
AUSTINTOWN PLAZA BRANCH	AUSTINTOWN TOWN	44515	12,190	100	12,290
BOARDMAN BRANCH	BOARDMAN	44512	27,188	111	27,299
SOUTHERN PARK MALL BRANCH	BOARDMAN TOWNSH	44512	14,212	50	14,262
CAMPBELL-COITSVILLE BRANCH	CAMPBELL	44405	23,563	48	23,611
NEW MIDDLETOWN BRANCH	NEW MIDDLETOWN	44442	15,464	533	15,997
JACKSON-MILTON BRANCH	NORTH JACKSON	44451	8,032	81	8,113
NORTH LIMA BRANCH	NORTH LIMA	44452	10,150	355	10,505
STRUTHERS-POLAND BRANCH	STRUTHERS	44471	30,770	576	31,346
FIFTH STREET PLAZA BRANCH	STRUTHERS	44471	18,760	62	18,822
SOUTH SIDE BRANCH	YOUNGSTOWN	44507	26,356	103	26,459
CORNERSBURG BRANCH	YOUNGSTOWN	44511	32,273	0	32,273
WEST SIDE BRANCH	YOUNGSTOWN	44509	43,775	15	43,790
SOUTH AND MIDLOTHIAN BRANCH	YOUNGSTOWN	44502	22,484	10	22,494
C MAHONING AND SCHENLEY BRANCH	YOUNGSTOWN	44509	0	0	0
C BELMONT AVENUE-COLONIAL DRIVE BRANCH	YOUNGSTOWN	44505	0	0	0
SOUTH AND 224 BRANCH	YOUNGSTOWN	44512	10,629	191	10,820
NATIONAL CITY BANK, NORTHEAST	AKRON	N	2,408	425	2,833
CANFIELD BRANCH	CANFIELD TOWNSH	44406	2,408	425	2,833
NEW WATERFORD BANK	NEW WATERFORD	SM	5,847	0	5,847
BOARDMAN BRANCH	BOARDMAN	44512	5,847	0	5,847
SECOND NATIONAL BANK OF WARREN	WARREN	N	11,093	674	11,767
BOARDMAN BRANCH	BOARDMAN TOWNSH	44512	7,452	674	8,126
POLAND OFFICE BRANCH	POLAND	44514	3,641	0	3,641
SOCIETY NATIONAL BANK	CLEVELAND	N	95,095	1	95,096
WEDGEWOOD BRANCH	AUSTINTOWN TOWN	44515	19,509	1	19,510
POLAND BRANCH	POLAND	44514	22,852	0	22,852
YOUNGSTOWN BRANCH	YOUNGSTOWN	44503	19,516	0	19,516

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIDGEWOOD BRANCH	YOUNGSTOWN	44512	33,218	0	33,218
WESTERN RESERVE BANK OF OHIO	LOWELLVILLE	NM	53,500	1,776	55,276
MAIN OFFICE	LOWELLVILLE	44436	21,630	1,776	23,406
MATHEWS SQUARE BRANCH	BOARDMAN	44512	26,505	0	26,505
BOARDMAN BRANCH	YOUNGSTOWN	44512	5,365	0	5,365

COUNTY TOTALS: Mahoning

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	68	1,748,771	80,395	1,829,166
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	68	1,748,771	80,395	1,829,166

****
Marion (101)
****

AMERICAN COMMUNITY BANK, NATIONAL AS	LIMA	N	160,077	0	160,077
STATE STREET BRANCH	MARION	43302	56,778	0	56,778
BARKS ROAD BRANCH	MARION	43302	48,615	0	48,615
MOUNT VERNON BRANCH	MARION	43302	54,684	0	54,684
BANK ONE, MARION	MARION	NM	121,077	10,847	131,924
MAIN OFFICE	MARION	43302	80,529	9,745	90,274
PROFESSIONAL PARK BRANCH	MARION	43302	19,417	36	19,453
C DRIVE-IN BRANCH	MARION	43302	0	0	0
UNIVERSITY FORUM BRANCH	MARION	43302	21,131	1,066	22,197
COMMERCIAL SAVINGS BANK	UPPER SANDUSKY	NM	15,998	3,719	19,717
E BARKS ROAD BRANCH	MARION	43302	15,889	3,719	19,608
E MARION STEEL INTERMITTENT BRANCH	MARION	43302	46	0	46
E MARION ROTARY TOWERS INTER. BRANCH	MARION	43302	63	0	63
FAHEY BANKING COMPANY	MARION	NM	63,003	19,768	82,771
MAIN OFFICE	MARION	43302	35,754	19,637	55,391
EAST SIDE BRANCH	MARION	43302	14,175	80	14,255
NORTHSIDE BRANCH	MARION	43302	4,805	40	4,845
FAHEY BANK SOUTH BRANCH	MARION	43302	8,269	11	8,280
FARMERS STATE BANK OF NEW WASHINGTON	NEW WASHINGTON	NM	7,425	18	7,443
GREEN CAMP BRANCH	GREEN CAMP	43322	7,425	18	7,443
MARION BANK	MARION	NM	24,810	1,056	25,866
UNIT BANK	MARION	43302	24,810	1,056	25,866
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	139,550	0	139,550
CALEDONIA BRANCH	CALEDONIA	43314	13,483	0	13,483
LARUE BRANCH	LARUE	43332	12,956	0	12,956
MARION BRANCH	MARION	43302	29,873	0	29,873
PLAZA BRANCH	MARION	43302	24,539	0	24,539
OAKLAND COMMUNITY BRANCH	MARION	43302	20,872	0	20,872
SOUTHLAND BRANCH	MARION TOWNSHIP	43302	20,188	0	20,188
PROSPECT BRANCH	PROSPECT	43342	9,180	0	9,180
WALDO BRANCH	WALDO	43356	8,459	0	8,459

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	24	531,940	35,408	567,348
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	24	531,940	35,408	567,348

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Medina (103)** **********					
BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	87,626	7,091	94,717
BRUNSWICK BRANCH	BRUNSWICK	44212	14,955	3,208	18,163
COURTHOUSE SQUARE BRANCH	MEDINA	44256	20,810	1,993	22,803
MEDINA BRANCH	MEDINA	44256	2,810	0	2,810
SEVILLE BRANCH	SEVILLE	44273	5,908	103	6,011
WADSWORTH NORTH BRANCH	WADSWORTH	44281	43,143	1,787	44,930
CHIPPEWA VALLEY BANK	RITTMAN	SM	18,721	1,275	19,996
LAKE BRANCH	LAFAYETTE TOWNS	44215	10,804	816	11,620
WADSWORTH BRANCH	WADSWORTH	44281	7,917	459	8,376
FARMERS SAVINGS BANK	SPENCER	NM	55,166	2,173	57,339
UNIT BANK	SPENCER	44275	55,166	2,173	57,339
FIRST NATIONAL BANK	ORRVILLE	N	17,815	184	17,999
LODI BRANCH	LODI	44254	17,815	184	17,999
HUNTINGTON NATIONAL BANK	COLUMBUS	N	88,004	582	88,586
WADSWORTH BRANCH	WADSWORTH	44281	88,004	582	88,586
NATIONAL CITY BANK	CLEVELAND	N	86,326	1,403	87,729
BRUNSWICK BRANCH	BRUNSWICK	44212	37,163	652	37,815
MAIN BRANCH	MEDINA	44256	33,381	317	33,698
C MAIN DRIVE-UP BRANCH	MEDINA	44256	0	0	0
VALLEY CITY BRANCH	VALLEY CITY	44280	15,782	434	16,216
OLD PHOENIX NATIONAL BANK OF MEDINA	MEDINA	N	268,449	6,843	275,292
MAIN OFFICE	MEDINA	44258	117,830	6,185	124,015
SKYVIEW BRANCH	BRUNSWICK	44212	10,225	0	10,225
OLD MILL BRANCH	BRUNSWICK	44212	11,903	0	11,903
BRUNSWICK BRANCH	BRUNSWICK TOWNS	44212	28,343	184	28,527
HINCKLEY BRANCH	HINCKLEY TOWNSH	44233	12,191	12	12,203
LODI BRANCH	LODI	44254	15,619	61	15,680
C MEDINA PLAZA BRANCH	MEDINA	44256	0	0	0
MONTVILLE BRANCH	MEDINA	44256	14,468	0	14,468
SOUTH COURT BRANCH	MEDINA	44256	4,597	0	4,597
STONEGATE BRANCH	MEDINA TOWNSHIP	44256	3,988	0	3,988
SEVILLE BRANCH	SEVILLE	44273	14,992	328	15,320
SHARON CENTER BRANCH	SHARON CENTER	44274	14,207	73	14,280
GREAT OAKS BRANCH	WADSWORTH	44281	20,086	0	20,086
SOCIETY NATIONAL BANK	CLEVELAND	N	43,112	12	43,124
BRUNSWICK BRANCH	BRUNSWICK	44212	11,489	0	11,489
MEDINA MAIN BRANCH	MEDINA	44256	31,623	12	31,635

COUNTY TOTALS: Medina

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	29	665,219	19,563	684,782
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	29	665,219	19,563	684,782

********** **Meigs (105)** **********					
BANK ONE, ATHENS, NATIONAL ASSOCIATI	ATHENS	N	41,133	3,974	45,107
POMEROY BRANCH	POMEROY	45769	34,903	3,836	38,739
RUTLAND BRANCH	RUTLAND	45775	6,230	138	6,368
FARMERS BANK AND SAVINGS COMPANY OF	POMEROY	SM	57,406	3,137	60,543
MAIN OFFICE	POMEROY	45769	51,581	2,444	54,025
TUPPERS PLAINS BRANCH	TUPPERS PLAINS	45783	5,825	693	6,518

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOME NATIONAL BANK	RACINE	N	34,842	2,677	37,519
E MAIN OFFICE	RACINE	45771	31,358	2,409	33,767
E SYRACUSE BRANCH	SYRACUSE	45779	3,484	268	3,752
PEOPLE'S BANKING AND TRUST COMPANY	MARIETTA	NM	18,579	621	19,200
E MIDDLEPORT BRANCH	MIDDLEPORT	45760	18,579	621	19,200

COUNTY TOTALS: Meigs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	151,960	10,409	162,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	151,960	10,409	162,369

****
Mercer (107)
****

BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	27,305	2,793	30,098
CELINA BRANCH	CELINA	45822	27,305	2,793	30,098
CITIZENS COMMERCIAL BANK & TRUST COM	CELINA	SM	152,618	4,582	157,200
MAIN OFFICE	CELINA	45822	97,065	2,914	99,979
SUMMIT STREET BRANCH	CELINA	45822	12,972	389	13,361
FAYETTE STREET BRANCH	CELINA	45822	8,089	240	8,329
MARION TOWNSHIP BRANCH	CHICKASAW	45826	8,089	246	8,335
FORT RECOVERY BRANCH	FORT RECOVERY	45846	26,403	793	27,196
PEOPLES BANK CO.	COLDWATER	NM	117,461	6,882	124,343
MAIN OFFICE	COLDWATER	45828	87,507	5,682	93,189
BURKETTSVILLE BRANCH	BURKETTSVILLE	45310	9,517	71	9,588
WEST LOGAN BRANCH	CELINA	45822	20,437	1,129	21,566
C DRIVE-IN BRANCH	COLDWATER	45828	0	0	0
SECOND NATIONAL BANK	GREENVILLE	N	30,143	305	30,448
FORT RECOVERY BANKING CENTER BRANCH	FORT RECOVERY	45846	30,143	305	30,448
SOCIETY NATIONAL BANK	CLEVELAND	N	101,879	467	102,346
CELINA BRANCH	CELINA	45822	38,582	309	38,891
DRIVE-IN BRANCH	CELINA	45822	22,080	0	22,080
COLDWATER BRANCH	COLDWATER	45828	17,182	0	17,182
MENDON BRANCH	MENDON	45862	6,019	82	6,101
ROCKFORD BRANCH	ROCKFORD	45882	18,016	76	18,092
ST. HENRY BANK	ST. HENRY	SM	70,615	1,296	71,911
MAIN OFFICE	ST. HENRY	45883	55,786	1,024	56,810
MARIA STEIN BRANCH	MARIA STEIN	45860	14,829	272	15,101

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	18	500,021	16,325	516,346
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	18	500,021	16,325	516,346

****
Miami (109)
****

BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	89,137	302	89,439
PIQUA BRANCH	PIQUA	45356	41,077	142	41,219
MIAMI VALLEY CENTRE OFFICE	PIQUA	45356	6,917	0	6,917
TIPP CITY BRANCH	TIPP CITY	45371	16,236	160	16,396
TROY BRANCH	TROY	45373	24,907	0	24,907

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	269,437	25,625	295,062
MAIN OFFICE	PIQUA	45356	97,532	21,497	119,029
BRADFORD BRANCH	BRADFORD	45308	13,791	280	14,071
COVINGTON BRANCH	COVINGTON	45318	18,734	572	19,306
HIGH STREET BRANCH	PIQUA	45356	26,779	59	26,838
C EAST GREEN STREET BRANCH	PIQUA	45356	0	0	0
C COLLEGE STREET BANKING CENTER BRANCH	PIQUA	45356	0	0	0
TIPP CITY BANKING CENTER BRANCH	TIPP CITY	45371	18,970	1,428	20,398
TIPP-DIXIE BRANCH	TIPP CITY	45371	23,623	0	23,623
TROY DOWNTOWN BANKING CENTER BRANCH	TROY	45373	15,900	574	16,474
TROY SHERWOOD BANKING CENTER BRANCH	TROY	45373	14,023	576	14,599
TROY TOWN BANKING CENTER BRANCH	TROY	45373	23,614	196	23,810
TROY ROUTE #55 BANKING CENTER BRANCH	TROY	45373	1,782	0	1,782
WEST MILTON BRANCH	WEST MILTON	45383	14,689	443	15,132
NATIONAL CITY BANK, DAYTON	DAYTON	N	40,725	0	40,725
970 W MAIN STREET BRANCH	TIPP CITY	45371	17,998	0	17,998
10 SOUTH DORSET ROAD BRANCH	TROY	45373	22,727	0	22,727
STAR BANK, NATIONAL ASSOCIATION, TRO	TROY	N	144,641	11,224	155,865
MAIN OFFICE	TROY	45373	73,332	6,812	80,144
TIPP CITY BRANCH	TIPP CITY	45371	20,392	895	21,287
SOUTH MARKET STREET BRANCH	TROY	45373	20,116	3,132	23,248
SHERWOOD BRANCH	TROY	45373	12,035	29	12,064
WEST MILTON BRANCH	WEST MILTON	45383	18,766	356	19,122

COUNTY TOTALS: Miami

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	24	543,940	37,151	581,091
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	24	543,940	37,151	581,091

****
Monroe (111)
****

CITIZENS NATIONAL BANK OF WOODSFIELD	WOODSFIELD	N	46,929	5,311	52,240
MAIN OFFICE	WOODSFIELD	43793	39,278	5,154	44,432
SARDIS BRANCH	MONROE COUNTY	43946	7,651	157	7,808
WESBANCO BANK BARNESVILLE	BARNESVILLE	SM	19,700	168	19,868
SWITZERLAND BRANCH	BEALLSVILLE	43716	5,832	163	5,995
WOODSFIELD BRANCH	WOODSFIELD	43793	13,868	5	13,873

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	66,629	5,479	72,108
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	66,629	5,479	72,108

****
Montgomery (113)
****

BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	1,644,948	46,096	1,691,044
MAIN OFFICE	DAYTON	45402	583,583	45,912	629,495
SOUTH CENTERVILLE BRANCH	CENTERVILLE	45459	30,143	0	30,143
WA PARK FINANCIAL MARKET PL BRANCH	CENTERVILLE	45459	35,711	0	35,711
SUGARCREEK PLAZA BRANCH	CENTERVILLE	45459	5,417	0	5,417
EAST DAYTON BRANCH	DAYTON	45403	34,153	0	34,153
C WINTERS DOWNTOWN DRIVE-IN BRANCH	DAYTON	45402	0	0	0
MARKET BRANCH	DAYTON	45410	14,616	0	14,616
NORTH SIDE BRANCH	DAYTON	45404	30,601	42	30,643
NORTH MAIN STREET BRANCH	DAYTON	45405	73,555	0	73,555

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BREITENSTRATER SQUARE BRANCH	DAYTON	45420	61,201	0	61,201
GERMANTOWN-GETTYSBURG BRANCH	DAYTON	45408	12,259	6	12,265
ELDER-BEERMAN NORTHWEST BRANCH	DAYTON	45405	1,334	0	1,334
GOOD SAMARITAN BRANCH	DAYTON	45406	802	0	802
WILMINGTON PLACE BRANCH	DAYTON	45420	2,218	0	2,218
WRIGHT-DUNBAR BRANCH	DAYTON	45407	9,986	100	10,086
SHOUPMILL BRANCH	DAYTON	45405	6,443	0	6,443
POE AVENUE BRANCH	DAYTON	45414	1,078	0	1,078
ENGLEWOOD BRANCH	ENGLEWOOD	45322	39,247	0	39,247
DIXIE-NEEDMORE BRANCH	HARRISON TOWNSH	45414	33,524	0	33,524
CUB NORTH HEIGHTS PLAZA BRANCH	HUBER HEIGHTS	45424	3,411	0	3,411
KETTERING BRANCH	KETTERING	45420	67,861	0	67,861
AIRWAY WOODMAN BRANCH	MAD RIVER TOWNS	45431	45,059	0	45,059
SALEM MALL BRANCH	MADISON TOWNSHI	45426	52,995	0	52,995
MIAMISBURG BRANCH	MIAMISBURG	45342	22,362	0	22,362
SOUTHLAND PLAZA BRANCH	MIAMISBURG	45342	6,421	0	6,421
MORAINE BRANCH	MORAINE	45439	23,239	0	23,239
FAR HILLS AVENUE BRANCH	OAKWOOD	45419	125,830	16	125,846
PARK AVENUE-OAKWOOD BRANCH	OAKWOOD	45419	33,330	12	33,342
PHILLIPSBURG BRANCH	PHILLIPSBURG	45354	13,726	0	13,726
VANDALIA-AIRPORT BRANCH	VANDALIA	45377	43,416	0	43,416
WASHINGTON-CENTERVILLE BRANCH	WASHINGTON TOWN	45459	85,107	3	85,110
HUBER HEIGHTS BRANCH	WAYNE TOWNSHIP	45424	68,496	5	68,501
WEST CARROLLTON BRANCH	WEST CARROLLTON	45449	35,586	0	35,586
FACILITY-AREA B	WRIGHT-PATTERSO	45433	25,262	0	25,262
FACILITY	WRIGHT-PATTERSO	45433	16,976	0	16,976
BROOKVILLE NATIONAL BANK	BROOKVILLE	N	50,351	3,161	53,512
MAIN OFFICE	BROOKVILLE	45309	37,268	3,161	40,429
ARLINGTON ROAD BRANCH	BROOKVILLE	45309	13,083	0	13,083
FARMERS AND MERCHANTS BANK	MIAMISBURG	NM	48,908	1,721	50,629
MAIN OFFICE	MIAMISBURG	45342	40,164	1,721	41,885
WEST CARROLLTON BRANCH	WEST CARROLLTON	45449	8,744	0	8,744
FIFTH THIRD BANK	CINCINNATI	SM	226,404	8,855	235,259
SOUTH CENTERVILLE BANKING CTR BRANCH	CENTERVILLE	45458	14,233	0	14,233
CENTERVILLE BANKING CENTER BRANCH	DAYTON	45429	19,359	3,342	22,701
SHILOH SPRINGS BANKING CENTER BRANCH	DAYTON	45426	13,640	152	13,792
FIRST AND LUDLOW BANKING BRANCH	DAYTON	45402	32,131	5,056	37,187
HUBER HEIGHTS BRANCH	DAYTON	45424	14,983	18	15,001
OAK CREEK MART BRANCH	DAYTON	45440	9,788	0	9,788
DIXIE-NEEDMORE BANK MART BRANCH	DAYTON	45414	7,593	16	7,609
ALEXBELL PLAZA BRANCH	DAYTON	45449	2,259	0	2,259
ENGLEWOOD BRANCH	ENGLEWOOD	45322	8,965	1	8,966
KETTERING BRANCH	KETTERING	45429	36,127	0	36,127
C OAK CREEK BANKING CENTER BRANCH	KETTERING	45429	0	0	0
CORNERS AT THE MALL BRANCH	WEST CARROLLTON	45444	67,326	270	67,596
FIRST NATIONAL BANK OF GERMANTOWN	GERMANTOWN	N	28,724	2,618	31,342
MAIN OFFICE	GERMANTOWN	45327	28,724	2,618	31,342
HUNTINGTON NATIONAL BANK	COLUMBUS	N	94,291	0	94,291
LOOP ROAD BRANCH	CENTERVILLE	45459	14,435	0	14,435
THE DAYTON CITY BRANCH	DAYTON	45402	37,322	0	37,322
ENGLEWOOD BRANCH	ENGLEWOOD	45322	14,232	0	14,232
HUBER HEIGHTS BRANCH	HUBER HEIGHTS	45424	12,669	0	12,669
OAKWOOD OFFICE BRANCH	OAKWOOD	45873	4,403	0	4,403
ALEX-BELL AND S.R. 741 BRANCH	WEST CARROLLTON	45449	11,230	0	11,230
NATIONAL CITY BANK, DAYTON	DAYTON	N	1,326,158	25,378	1,351,536
MAIN OFFICE	DAYTON	45412	320,334	24,983	345,317
CENTERVILLE STATION BRANCH	CENTERVILLE	45459	49,782	18	49,800
BETHANY LUTHERAN VILLAGE BRANCH	CENTERVILLE	45459	4,186	0	4,186
C 215 NORTH MAIN STREET BRANCH	CENTERVILLE	45459	0	0	0
WESTOWN BRANCH	DAYTON	45427	19,529	0	19,529
BELMONT BRANCH	DAYTON	45420	47,929	0	47,929
N MIRACLE LANE BRANCH	DAYTON	45406	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	RIVERDALE BRANCH	DAYTON	45405	13,595	0	13,595
N	DOWNTOWN BRANCH	DAYTON	45402	0	0	0
	HUBER HEIGHTS BRANCH	DAYTON	45424	66,116	0	66,116
	TROY-STANLEY BRANCH	DAYTON	45404	19,996	0	19,996
	ST. LEONARD'S CENTER BRANCH	DAYTON	45459	3,405	0	3,405
	LYONS ROAD BRANCH	DAYTON	45459	30,113	2	30,115
C	GEM SAVINGS BRANCH	DAYTON	45402	0	0	0
	3440 SALEM AVENUE BRANCH	DAYTON	45406	29,491	0	29,491
	296 DAYTON MALL BRANCH	DAYTON	45459	30,604	0	30,604
	SMITHVILLE ROAD BRANCH	DAYTON	45420	34,826	0	34,826
	FIRST NATIONAL PLAZA BRANCH	DAYTON	45402	44,109	0	44,109
	ENGLEWOOD BRANCH	ENGLEWOOD	45322	65,663	0	65,663
	FOREST PARK PLAZA BRANCH	HARRISON TOWNSH	45405	66,141	13	66,154
	NORTH DIXIE BRANCH	HARRISON TOWNSH	45415	22,794	31	22,825
	WAYNETOWNE BRANCH	HUBER HEIGHTS	45424	16,216	331	16,547
	HILLS AND DALES BRANCH	KETTERING	45429	28,732	0	28,732
	WILMINGTON-STROOP BRANCH	KETTERING	45429	35,255	0	35,255
	LINCOLN PARK RETIREMENT CTR. BRANCH	KETTERING	45429	3,237	0	3,237
	3079 WOODMAN DR BRANCH	KETTERING	45420	64,576	0	64,576
	SALEM-AT-THE-MALL BRANCH	MADISON TOWNSHI	45426	61,117	0	61,117
	SYCAMORE GLEN PLAZA BRANCH	MIAMISBURG	45342	2,235	0	2,235
	AIRWAY CENTER BRANCH	MONTGOMERY COUN	45431	33,793	0	33,793
C	OAKWOOD BRANCH	OAKWOOD	45419	0	0	0
	2720 FAR HILLS AVENUE BRANCH	OAKWOOD	45419	75,926	0	75,926
C	5200 SALEM AVENUE BRANCH	TROTWOOD	45426	0	0	0
	KETTERING BRANCH	VAN BUREN TOWNS	45429	65,807	0	65,807
	VANDALIA BRANCH	VANDALIA	45377	21,759	0	21,759
	WASHINGTON SQUARE BRANCH	WASHINGTON TOWN	45459	26,464	0	26,464
	WEST CARROLLTON BRANCH	WEST CARROLLTON	45449	22,428	0	22,428
	NBD BANK	COLUMBUS	NM	203,392	3,662	207,054
	100 WEST SECOND STREET BRANCH	DAYTON	45402	41,389	0	41,389
	2601 FAR HILLS AVE BRANCH	DAYTON	45419	43,390	1,237	44,627
	4884 AIRWAY ROAD BRANCH	DAYTON	45431	25,105	0	25,105
	5130 SALEM AVENUE BRANCH	DAYTON	45426	21,904	0	21,904
	2829 MIAMISBURG-CENTERVILLE RD BRANC	DAYTON	45459	22,507	0	22,507
	3245 E PATTERSON ROAD BRANCH	DAYTON	45340	8,980	2,425	11,405
	896 E NATIONAL ROAD BRANCH	VANDALIA	45377	16,869	0	16,869
	CENTRAL AND ELM BRANCH	WEST CARROLLTON	45449	23,248	0	23,248
	PROVIDENT BANK	CINCINNATI	SM	260,086	0	260,086
E	CENTERVILLE-6010 FAR HILLS AVE. BRAN	DAYTON	45459	50,038	0	50,038
E	6740 BRANDT PIKE BRANCH	DAYTON	45424	36,463	0	36,463
E	4795 SALEM AVENUE BRANCH	DAYTON	45426	37,535	0	37,535
E	1212 EAST STROOP ROAD BRANCH	DAYTON	45429	32,185	0	32,185
E	3081 FAR HILLS AVENUE BRANCH	DAYTON	45429	21,573	0	21,573
E	1814 WOODMAN DRIVE BRANCH	DAYTON	45420	24,993	0	24,993
E	COURTHOUSE PLAZA BRANCH	DAYTON	45402	2,460	0	2,460
E	8220 SPRINGBORO PIKE BRANCH	MIAMISBURG	45342	29,854	0	29,854
E	536 W NATIONAL ROAD BRANCH	VANDALIA	45377	24,985	0	24,985
	PNC BANK, OHIO, NATIONAL ASSOCIATION	CINCINNATI	N	256,134	2,849	258,983
	BROOKVILLE BRANCH	BROOKVILLE	45309	16,043	26	16,069
	BROOKHAVEN BRANCH	BROOKVILLE	45309	354	0	354
	CENTERVILLE PLACE BRANCH	CENTERVILLE	45459	13,970	0	13,970
	DAYTON BRANCH	DAYTON	45402	54,616	1,464	56,080
	ALEX-BELL BRANCH	DAYTON	45449	17,898	140	18,038
	LAMPLIGHTER OFFICE	DAYTON	45429	12,902	3	12,905
	ENGLEWOOD BRANCH	ENGLEWOOD	45322	41,788	312	42,100
	SALEM MALL BRANCH	HARRISON TOWNSH	45426	27,043	0	27,043
	FRIENDSHIP VILLAGE BRANCH	MADISON TOWNSHI	45426	2,868	0	2,868
	OAKWOOD BRANCH	OAKWOOD	45873	22,678	0	22,678
	TROTWOOD BRANCH	TROTWOOD	45426	45,974	904	46,878
	SOCIETY NATIONAL BANK	CLEVELAND	N	572,713	1,449	574,162
	SOCIETY/DAYTON BRANCH	DAYTON	45402	81,564	1,261	82,825
	NORTHRIDGE BRANCH	DAYTON	45414	35,836	6	35,842
	EASTOWN BRANCH	DAYTON	45432	41,863	0	41,863

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STREET BRANCH	DAYTON	45402	14,505	0	14,505
PATTERSON BRANCH	DAYTON	45419	49,548	0	49,548
TROY-STANLEY BRANCH	DAYTON	45404	17,244	0	17,244
GERMANTOWN/GETTYSBURG BRANCH	DAYTON	45418	2,114	31	2,145
ENGLEWOOD BRANCH	ENGLEWOOD	45322	15,932	0	15,932
SALEM AVENUE BRANCH	HARRISON TOWNSH	45406	23,710	0	23,710
NORTH MAIN BRANCH	HARRISON TOWNSH	45405	24,822	56	24,878
TOWNE AND COUNTRY BRANCH	KETTERING	45429	49,927	0	49,927
WILMINGTON PIKE BRANCH	KETTERING	45429	9,990	0	9,990
WOODMAN DRIVE BRANCH	MAD RIVER TOWNS	45224	21,816	0	21,816
DAYTON MALL BRANCH	MIAMI TOWNSHIP	45459	21,954	0	21,954
MORAINE BRANCH	MORAINE	45439	19,009	15	19,024
NEW LEBANON BRANCH	NEW LEBANON	45345	26,265	0	26,265
C DRIVE-IN BRANCH	NEW LEBANON	45345	0	0	0
TROTWOOD BRANCH	TROTWOOD	45426	12,490	48	12,538
VANDALIA BRANCH	VANDALIA	45377	44,838	1	44,839
WHIPP ROAD BRANCH	WASHINGTON TOWN	45459	31,960	27	31,987
WASHINGTON PARK BRANCH	WASHINGTON TOWN	45458	8,376	4	8,380
HUBER HEIGHTS BRANCH	WAYNE TOWNSHIP	45424	18,950	0	18,950
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	138,433	8,172	146,605
CENTERVILLE BRANCH	CENTERVILLE	45459	10,351	0	10,351
CENTERVILLE BRANCH	CENTERVILLE	45459	28,075	5,442	33,517
TALBOTT TOWER BANKING BRANCH	DAYTON	45402	30,206	2	30,208
ENGLEWOOD BRANCH	ENGLEWOOD	45322	6,331	28	6,359
FARMERSVILLE BRANCH	FARMERSVILLE	45325	10,449	339	10,788
CENTRAL AVENUE BRANCH	MIAMISBURG	45342	27,741	2,315	30,056
TROTWOOD BRANCH	TROTWOOD	45426	6,542	46	6,588
HUBER HEIGHTS BRANCH	WAYNE TOWNSHIP	45424	6,234	0	6,234
WEST CARROLLTON BRANCH	WEST CARROLLTON	45449	12,504	0	12,504

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	153	4,850,542	103,961	4,954,503
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	153	4,850,542	103,961	4,954,503

****
Morgan (115)
****

CITIZENS NATIONAL BANK OF MCCONNELSV	MCCONNELSVILLE	N	32,477	3,006	35,483
UNIT BANK	MCCONNELSVILLE	43756	32,477	3,006	35,483
FIRST NATIONAL BANK OF MCCONNELSVILL	MCCONNELSVILLE	N	37,948	1,822	39,770
MAIN OFFICE	MCCONNELSVILLE	43756	30,801	1,670	32,471
STOCKPORT BRANCH	STOCKPORT	43787	7,147	152	7,299
FIRST NATIONAL BANK OF SOUTHEASTERN	CALDWELL	N	15,614	139	15,753
CHESTERHILL BRANCH	CHESTERHILL	43728	8,484	139	8,623
MCCONNELSVILLE BRANCH	MCCONNELSVILLE	43756	7,130	0	7,130
MALTA NATIONAL BANK	MALTA	N	7,855	447	8,302
UNIT BANK	MALTA	43758	7,855	447	8,302

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	93,894	5,414	99,308
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	93,894	5,414	99,308

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Morrow (117)					
BANK ONE, MANSFIELD	MANSFIELD	SM	55,353	4,032	59,385
CARDINGTON BRANCH	CARDINGTON	43315	10,350	1,443	11,793
MARENGO BRANCH	MARENGO	43334	7,995	248	8,243
MOUNT GILEAD BRANCH	MOUNT GILEAD	43338	37,008	2,341	39,349
FIRST-KNOX NATIONAL BANK OF MOUNT VE	MOUNT VERNON	N	23,221	7,243	30,464
MOUNT GILEAD BRANCH	MOUNT GILEAD	43338	20,992	7,238	28,230
EDISON BRANCH	MOUNT GILEAD	43338	2,229	5	2,234

COUNTY TOTALS: Morrow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	78,574	11,275	89,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	78,574	11,275	89,849

	Muskingum (119)					
	BANK ONE, CAMBRIDGE, NATIONAL ASSOCI	CAMBRIDGE	N	68,373	759	69,132
	DOWNTOWN ZANESVILLE BRANCH	ZANESVILLE	43701	42,319	630	42,949
	BRANDYWINE BOULEVARD BRANCH	ZANESVILLE	43701	18,674	114	18,788
	SUNRISE BRANCH	ZANESVILLE	43701	7,380	15	7,395
	BANK ONE, COSHOCTON, NATIONAL ASSOCI	COSHOCTON	N	15,394	767	16,161
	DRESDEN BRANCH	DRESDEN	43821	15,394	767	16,161
	FIRST NATIONAL BANK OF ZANESVILLE	ZANESVILLE	N	246,551	41,356	287,907
E	MAIN OFFICE	ZANESVILLE	43701	136,266	35,918	172,184
E	DRESDEN BRANCH	DRESDEN	43821	18,715	1,032	19,747
E	DUNCAN FALLS BRANCH	DUNCAN FALLS	43734	13,548	1,945	15,493
E	FRAZEYSBURG BRANCH	FRAZEYSBURG	43822	9,183	993	10,176
E	NEW CONCORD BRANCH	NEW CONCORD	43762	17,571	199	17,770
E	ZANE PLAZA BRANCH	SOUTH ZANESVILL	43701	12,807	953	13,760
E	TERRACE POINT BRANCH	ZANESVILLE	43701	19,205	127	19,332
E	MAPLE-BELL BRANCH	ZANESVILLE	43701	8,735	79	8,814
E	SUNRISE BRANCH	ZANESVILLE	43701	8,239	75	8,314
E	COLONY SQUARE BRANCH	ZANESVILLE	43701	2,282	35	2,317
	NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	107,489	42	107,531
	ZANESVILLE BRANCH	ZANESVILLE	43701	44,739	42	44,781
	SOUTH BRANCH	ZANESVILLE	43701	30,654	0	30,654
	NORTH BRANCH	ZANESVILLE	43701	32,096	0	32,096

COUNTY TOTALS: Muskingum

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	437,807	42,924	480,731
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	437,807	42,924	480,731

Noble (121)					
FARMERS AND MERCHANTS BANK	CALDWELL	NM	46,246	3,000	49,246
UNIT BANK	CALDWELL	43724	46,246	3,000	49,246
FIRST NATIONAL BANK OF SOUTHEASTERN	CALDWELL	N	32,217	1,800	34,017
MAIN OFFICE	CALDWELL	43724	32,217	1,800	34,017

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Noble					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	78,463	4,800	83,263
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	78,463	4,800	83,263

****
Ottawa (123)
****

BANK ONE, FREMONT, NATIONAL ASSOCIAT	FREMONT	N	63,849	2,004	65,853
OAK HARBOR BRANCH	OAK HARBOR	43449	26,560	1,882	28,442
C PORT CLINTON DRIVE-IN BRANCH	PORT CLINTON	43452	0	0	0
PORT CLINTON MAIN BRANCH	PORT CLINTON	43452	37,289	122	37,411
FIRST NATIONAL BANK OF BELLEVUE	BELLEVUE	N	7,730	478	8,208
CATAWBA BRANCH	PORT CLINTON	43452	5,070	178	5,248
PUT-IN-BAY BRANCH	PUT-IN-BAY	43456	2,660	300	2,960
GENOA BANKING COMPANY	GENOA	SM	39,038	2,368	41,406
MAIN OFFICE	GENOA	43430	39,038	2,368	41,406
HUNTINGTON NATIONAL BANK	COLUMBUS	N	83,757	914	84,671
PORT CLINTON BRANCH	PORT CLINTON	43452	59,684	914	60,598
PENINSULA BRANCH	PORT CLINTON	43452	24,073	0	24,073
MARBLEHEAD BANK	MARBLEHEAD	SM	16,976	830	17,806
UNIT BANK	MARBLEHEAD	43440	16,976	830	17,806
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	35,663	801	36,464
ELMORE BANKING CENTER BRANCH	ELMORE	43416	25,493	788	26,281
GENOA BANKING CENTER BRANCH	GENOA	43430	10,170	13	10,183
NATIONAL BANK OF OAK HARBOR	OAK HARBOR	N	63,104	3,707	66,811
MAIN OFFICE	OAK HARBOR	43449	46,410	2,801	49,211
CURTICE BRANCH	CURTICE	43412	16,694	906	17,600
SOCIETY NATIONAL BANK	CLEVELAND	N	53,748	0	53,748
PORT CLINTON BRANCH	PORT CLINTON	43452	53,748	0	53,748
THIRD NATIONAL BANK OF SANDUSKY	SANDUSKY	N	7,130	215	7,345
PORT CLINTON BRANCH	PORT CLINTON	43452	7,130	215	7,345

COUNTY TOTALS: Ottawa					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	370,995	11,317	382,312
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	370,995	11,317	382,312

****
Paulding (125)
****

ANTWERP EXCHANGE BANK COMPANY	ANTWERP	NM	24,316	1,672	25,988
UNIT BANK	ANTWERP	45813	24,316	1,672	25,988
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	29,128	1,046	30,174
PAULDING BRANCH	PAULDING	45879	29,128	1,046	30,174
OAKWOOD DEPOSIT BANK COMPANY	OAKWOOD	SM	26,073	2,746	28,819
E MAIN OFFICE	OAKWOOD	45873	21,122	2,302	23,424
E GROVER HILL BRANCH	GROVER HILL	45849	4,951	444	5,395

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOCIETY BANK & TRUST	TOLEDO	SM	21,846	9	21,855
PAULING BANKING CENTER BRANCH	PAULDING	45879	21,846	9	21,855
STATE BANK AND TRUST COMPANY	DEFIANCE	SM	16,921	800	17,721
PAULDING BANKING CENTER BRANCH	PAULDING	45879	16,921	800	17,721
UNION STATE BANK	PAYNE	NM	38,549	4,395	42,944
UNIT BANK	PAYNE	45880	38,549	4,395	42,944

COUNTY TOTALS: Paulding

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	156,833	10,668	167,501
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	156,833	10,668	167,501

****
Perry (127)
****

BANK OF CORNING COMPANY	CORNING	SM	16,110	324	16,434
UNIT BANK	CORNING	43730	16,110	324	16,434
BANK ONE, ATHENS, NATIONAL ASSOCIATI	ATHENS	N	14,923	337	15,260
SOMERSET BRANCH	SOMERSET	43783	14,923	337	15,260
COMMUNITY BANK	CROOKSVILLE	NM	39,618	1,525	41,143
UNIT BANK	CROOKSVILLE	43731	39,618	1,525	41,143
JUNCTION CITY BANKING COMPANY	JUNCTION CITY	NM	7,801	300	8,101
UNIT BANK	JUNCTION CITY	43748	7,801	300	8,101
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	41,942	0	41,942
NEW LEXINGTON BRANCH	NEW LEXINGTON	43764	21,508	0	21,508
THORNVILLE BRANCH	THORNVILLE	43076	20,434	0	20,434
NEW SOMERSET BANK	SOMERSET	NM	20,959	799	21,758
UNIT BANK	SOMERSET	43783	20,959	799	21,758
PEOPLES NATIONAL BANK OF NEW LEXINGT	NEW LEXINGTON	N	44,426	2,713	47,139
E MAIN OFFICE	NEW LEXINGTON	43764	44,284	2,711	46,995
E PLAZA BRANCH	NEW LEXINGTON	43764	142	2	144

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	185,779	5,998	191,777
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	185,779	5,998	191,777

****
Pickaway (129)
****

BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	71,788	501	72,289
CIRCLEVILLE BRANCH	CIRCLEVILLE	43113	71,788	501	72,289
CITIZENS BANK OF ASHVILLE, OHIO	ASHVILLE	NM	28,354	6,267	34,621
MAIN OFFICE	ASHVILLE	43103	23,669	2,605	26,274
CIRCLEVILLE BRANCH	CIRCLEVILLE	43113	3,242	3,510	6,752
COMMERCIAL POINT BRANCH	COMMERCIAL POIN	43116	1,443	152	1,595
FIRST NATIONAL BANK OF NEW HOLLAND	NEW HOLLAND	N	12,205	977	13,182
UNIT BANK	NEW HOLLAND	43145	12,205	977	13,182

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	43,998	0	43,998
CIRCLEVILLE BRANCH	CIRCLEVILLE	43113	43,998	0	43,998
SAVINGS BANK	CIRCLEVILLE	NM	100,702	8,677	109,379
E MAIN OFFICE	CIRCLEVILLE	43113	81,918	3,411	85,329
E ASHVILLE BRANCH	ASHVILLE	43103	15,539	2,991	18,530
C CIRCLEVILLE BRANCH	CIRCLEVILLE	43113	0	0	0
E WILLIAMSPORT BRANCH	WILLIAMSPORT	43164	3,245	2,275	5,520
STAR BANK, CENTRAL OHIO	WESTERVILLE	NM	42,888	2,152	45,040
CIRCLEVILLE MAIN BRANCH	CIRCLEVILLE	43113	42,888	2,152	45,040

COUNTY TOTALS: Pickaway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	299,935	18,574	318,509
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	299,935	18,574	318,509

****
Pike (131)
****

BANK ONE, PORTSMOUTH, NATIONAL ASSOC	PORTSMOUTH	N	25,514	1,436	26,950
WAVERLY BRANCH	WAVERLY	45690	25,514	1,436	26,950
FIRST NATIONAL BANK OF WAVERLY	WAVERLY	N	82,486	9,577	92,063
E MAIN OFFICE	WAVERLY	45690	59,390	7,326	66,716
E PIKETON BRANCH	PIKETON	45661	15,672	2,203	17,875
E BRISTOL VILLAGE BRANCH	WAVERLY	45690	7,424	48	7,472
OHIO VALLEY BANK COMPANY	GALLIPOLIS	NM	12,674	37	12,711
WAVERLY BRANCH	WAVERLY	45690	12,674	37	12,711

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	120,674	11,050	131,724
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	120,674	11,050	131,724

****
Portage (133)
****

BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	171,909	12,444	184,352
AURORA BRANCH	AURORA	44202	31,721	447	32,168
KENT BRANCH	KENT	44240	14,716	8,017	22,732
UNIVERSITY BRANCH	KENT	44240	4,306	2	4,308
MANTUA BRANCH	MANTUA	44255	22,829	1,197	24,026
RANDOLPH BRANCH	RANDOLPH	44265	22,196	373	22,569
RAVENNA DOWNTOWN BRANCH	RAVENNA	44266	76,141	2,408	78,549
CORTLAND SAVINGS AND BANKING COMPANY	CORTLAND	SM	35,094	3,609	38,703
HIRAM BRANCH	HIRAM	44234	13,348	1,944	15,292
MANTUA BRANCH	MANTUA	44255	11,410	493	11,903
WINDHAM BRANCH	WINDHAM	44288	10,336	1,172	11,508
FIRST NATIONAL BANK OF OHIO	AKRON	N	19,981	574	20,555
AURORA BRANCH	AURORA	44202	12,142	418	12,560
STREETSBORO BRANCH	STREETSBORO	44240	7,839	156	7,995
HUNTINGTON NATIONAL BANK	COLUMBUS	N	206,122	12,389	218,511
GARRETTSVILLE BRANCH	GARRETTSVILLE	44231	34,353	0	34,353
KENT CITY BRANCH	KENT	44240	51,612	12,389	64,001
WEST SIDE BRANCH	KENT	44240	40,209	0	40,209

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAST SIDE BRANCH	KENT	44240	14,383	0	14,383
THE RAVENNA BRANCH	RAVENNA	44266	33,968	0	33,968
STREETSBORO PLAZA BRANCH	STREETSBORO TOW	44240	31,597	0	31,597
MIDDLEFIELD BANKING COMPANY	MIDDLEFIELD	NM	11,821	145	11,966
GARRETTSVILLE BRANCH	GARRETTSVILLE	44231	11,821	145	11,966
NATIONAL CITY BANK, NORTHEAST	AKRON	N	16,844	1	16,845
KENT-WEST MAIN BRANCH	KENT	44240	11,440	1	11,441
RAVENNA BRANCH	RAVENNA	44266	5,404	0	5,404
RAVENNA SAVINGS BANK	RAVENNA	MI	65,161	1,709	66,870
MAIN OFFICE	RAVENNA	44266	47,574	1,709	49,283
C EAST MAIN DRIVE-IN BRANCH	RAVENNA	44266	0	0	0
ROOTSTOWN BRANCH	ROOTSTOWN	44272	13,456	0	13,456
SUFFIELD BRANCH	SUFFIELD	44260	4,131	0	4,131
SECOND NATIONAL BANK OF WARREN	WARREN	N	28,048	243	28,291
AURORA BRANCH	AURORA	44202	28,017	243	28,260
C AURORA BRANCH	AURORA	44202	0	0	0
KENT BRANCH	KENT	44240	31	0	31
SOCIETY NATIONAL BANK	CLEVELAND	N	130,835	29	130,864
PORTAGE MAIN BRANCH	KENT	44240	52,526	28	52,554
SUMMIT STREET DRIVE-IN BRANCH	KENT	44240	0	1	1
RAVENNA DOWNTOWN BRANCH	RAVENNA	44266	55,792	0	55,792
ROOTSTOWN BRANCH	ROOTSTOWN	44272	22,517	0	22,517

COUNTY TOTALS: Portage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	27	620,654	29,434	650,087
SAVINGS	1	4	65,161	1,709	66,870
IBA	0	0	0	0	0
TOTAL	9	31	685,815	31,143	716,957

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Preble (135)
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BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	39,927	1	39,928
EATON BRANCH	EATON	45320	39,927	1	39,928
EATON NATIONAL BANK & TRUST CO.	EATON	N	72,591	4,879	77,470
MAIN OFFICE	EATON	45320	48,184	1,337	49,521
LEWISBURG BRANCH	LEWISBURG	45338	5,206	1,491	6,697
NEW PARIS BRANCH	NEW PARIS	45347	11,322	1,217	12,539
WEST ALEXANDRIA BRANCH	WEST ALEXANDRIA	45381	7,879	834	8,713
FARMERS STATE BANK AND TRUST COMPANY	NEW MADISON	NM	2,498	75	2,573
NEW PARIS BRANCH	NEW PARIS	45347	2,498	75	2,573
FIRST NATIONAL BANK OF SOUTHWESTERN	HAMILTON	N	35,262	1,322	36,584
CAMDEN MAIN BRANCH	CAMDEN	45311	16,787	652	17,439
LEWISBURG BRANCH	LEWISBURG	45338	15,647	493	16,140
VERONA BRANCH	VERONA	45378	2,828	177	3,005
FIRST STATE BANK OF WEST MANCHESTER	WEST MANCHESTER	SM	18,485	242	18,727
UNIT BANK	WEST MANCHESTER	45382	18,485	242	18,727
SOMERVILLE NATIONAL BANK	SOMERVILLE	N	9,968	247	10,215
E CAMDEN BRANCH	CAMDEN	45311	4,519	78	4,597
E EATON BRANCH	EATON	45320	5,449	169	5,618
STAR BANK, PREBLE COUNTY	EATON	NM	57,642	5,831	63,473
E MAIN OFFICE	EATON	45320	52,759	5,831	58,590
E NORTHEDGE BRANCH	EATON	45320	4,883	0	4,883

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TWIN VALLEY BANK	WEST ALEXANDRIA	SM	22,301	1,190	23,491
E MAIN OFFICE	WEST ALEXANDRIA	45381	16,031	883	16,914
E GRATIS BRANCH	GRATIS	45330	6,270	307	6,577

COUNTY TOTALS: Preble

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	16	258,674	13,787	272,461
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	16	258,674	13,787	272,461

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Putnam (137)
****

BANK OF LEIPSIC COMPANY	LEIPSIC	NM	32,568	915	33,483
MAIN OFFICE	LEIPSIC	45856	32,568	915	33,483
C DRIVE-IN FACILITY	LEIPSIC	45856	0	0	0
C LEIPSIC BRANCH	LEIPSIC	45856	0	0	0
FIRST NATIONAL BANK OF OTTAWA	OTTAWA	N	32,308	7,222	39,530
UNIT BANK	OTTAWA	45875	32,308	7,222	39,530
FIRST NATIONAL BANK OF PANDORA	PANDORA	N	40,798	1,416	42,214
MAIN OFFICE	PANDORA	45877	40,798	1,416	42,214
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	15,538	1,238	16,776
CONTINENTAL BRANCH	CONTINENTAL	45831	15,538	1,238	16,776
FORT JENNINGS STATE BANK	FORT JENNINGS	NM	30,225	1,556	31,781
UNIT BANK	FORT JENNINGS	45844	30,225	1,556	31,781
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	9,799	1,400	11,199
OTTAWA BRANCH	OTTAWA	45875	9,799	1,400	11,199
OHIO BANK	FINDLAY	SM	81,732	4,769	86,501
VILLAGE BRANCH	KALIDA	45853	13,038	160	13,198
OTTAWA BRANCH	OTTAWA	45875	68,694	4,609	73,303
C DRIVE-IN BRANCH	OTTAWA	45875	0	0	0
OTTOVILLE BANK COMPANY	OTTOVILLE	SM	22,163	699	22,862
UNIT BANK	OTTOVILLE	45876	22,163	699	22,862
UNION BANK COMPANY	COLUMBUS GROVE	NM	59,235	3,314	62,549
MAIN OFFICE	COLUMBUS GROVE	45830	32,326	2,504	34,830
C DRIVE-IN FACILITY	COLUMBUS GROVE	45830	0	0	0
KALIDA BRANCH	KALIDA	45853	16,636	676	17,312
OTTAWA BRANCH	OTTAWA	45875	10,273	134	10,407

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	16	324,366	22,529	346,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	16	324,366	22,529	346,895

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Richland (139)
****

BANK ONE, MANSFIELD	MANSFIELD	SM	215,489	7,563	223,052
MAIN OFFICE	MANSFIELD	44901	68,793	4,998	73,791
BELLVILLE BRANCH	BELLVILLE	44813	20,576	780	21,356
LEXINGTON BRANCH	LEXINGTON	44904	12,639	413	13,052
LUCAS BRANCH	LUCAS	44843	11,349	341	11,690
MARION AVENUE BRANCH	MANSFIELD	44903	19,809	3	19,812

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BROOKWOOD BRANCH	MANSFIELD	44906	21,203	222	21,425
LEXWOOD BRANCH	MANSFIELD	44907	27,327	317	27,644
ORANGE CENTRAL BRANCH	MANSFIELD	44905	7,331	204	7,535
ASHLAND ROAD BRANCH	MANSFIELD	44905	19,975	285	20,260
SHELBY BRANCH	SHELBY	44875	6,487	0	6,487
FIRST NATIONAL BANK OF SHELBY	SHELBY	N	75,465	7,032	82,497
MAIN OFFICE	SHELBY	44875	35,217	7,032	42,249
DRIVE-IN BRANCH	SHELBY	44875	25,155	0	25,155
NORTH GAMBLE STREET BRANCH	SHELBY	44875	15,093	0	15,093
FIRST-KNOX NATIONAL BANK OF MOUNT VE	MOUNT VERNON	N	22,837	1,725	24,562
BELLVILLE BRANCH	BELLVILLE	44813	12,280	78	12,358
LEXINGTON OFFICE	LEXINGTON	44904	10,557	1,647	12,204
HUNTINGTON NATIONAL BANK	COLUMBUS	N	11,327	223	11,550
VILLAGE PARK BRANCH	MANSFIELD	44906	11,327	223	11,550
NATIONAL CITY BANK, ASHLAND	ASHLAND	N	14,878	289	15,167
E SHELBY BRANCH	SHELBY	44875	7,439	289	7,728
E GAMBLE BRANCH	SHELBY	44875	7,439	0	7,439
PREMIERBANK & TRUST	ELYRIA	SM	7,774	618	8,392
SHILOH BRANCH	SHILOH	44878	7,774	618	8,392
RICHLAND TRUST COMPANY	MANSFIELD	NM	176,004	7,578	183,582
MAIN OFFICE	MANSFIELD	44901	59,696	6,481	66,177
BUTLER BRANCH	BUTLER	44822	13,458	422	13,880
LEXINGTON BRANCH	LEXINGTON	44904	12,322	0	12,322
HEIGHTS BRANCH	MANSFIELD	44905	17,806	118	17,924
SPRINGMILL BRANCH	MANSFIELD	44906	8,000	0	8,000
TRIMBLE BRANCH	MANSFIELD	44906	8,265	5	8,270
PARK AVENUE BRANCH	MANSFIELD	44903	16,504	436	16,940
BOULEVARD BRANCH	MANSFIELD	44907	27,651	49	27,700
ONTARIO BRANCH	ONTARIO	44862	12,302	67	12,369
SOCIETY BANK & TRUST	TOLEDO	SM	192,392	24	192,416
CRESTLINE BRANCH	CRESTLINE	44827	15,873	20	15,893
LEXINGTON BRANCH	LEXINGTON	44904	19,701	0	19,701
MADISON BRANCH	MADISON TOWNSHI	44905	23,798	0	23,798
SOUTHSIDE BRANCH	MANSFIELD	44903	16,825	0	16,825
NORTHSIDE BRANCH	MANSFIELD	44903	9,911	0	9,911
WESTSIDE BRANCH	MANSFIELD	44903	22,762	0	22,762
MANSFIELD BRANCH	MANSFIELD	44901	41,823	3	41,826
MALL BRANCH	ONTARIO	44862	14,708	0	14,708
WEST PARK BRANCH	RICHLAND COUNTY	44906	11,868	0	11,868
APPLESEED BRANCH	RICHLAND COUNTY	44907	15,123	1	15,124

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	38	716,166	25,052	741,218
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	38	716,166	25,052	741,218

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Ross (141)
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CITIZENS NATIONAL BANK OF CHILLICOTH	CHILLICOTHE	N	75,835	4,196	80,031
E MAIN OFFICE	CHILLICOTHE	45601	56,270	3,113	59,383
E WESTERN BRANCH	CHILLICOTHE	45601	4,929	273	5,202
E MERCHANTS AND FARM BRANCH	FRANKFORT	45628	14,636	810	15,446
CLARKSBURG COMMERCIAL BANK	CLARKSBURG	NM	9,779	425	10,204
UNIT BANK	CLARKSBURG	43115	9,779	425	10,204

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIFTH THIRD BANK OF SOUTHERN OHIO	HILLSBORO	NM	16,559	0	16,559
CENTRAL CENTER BRANCH	CHILLICOTHE	45601	16,559	0	16,559
HUNTINGTON NATIONAL BANK	COLUMBUS	N	121,671	2,850	124,521
CHILLICOTHE CITY BRANCH	CHILLICOTHE	45601	61,724	2,850	64,574
CENTRAL CENTER BRANCH	CHILLICOTHE	45601	41,804	0	41,804
PLAZA BRANCH	CHILLICOTHE	45601	18,143	0	18,143
KINGSTON NATIONAL BANK	KINGSTON	N	32,533	3,846	36,379
MAIN OFFICE	KINGSTON	45644	21,318	3,787	25,105
ADELPHI BRANCH	ADELPHI	43101	11,215	59	11,274
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	98,330	2	98,332
CHILLICOTHE BRANCH	CHILLICOTHE	45601	64,216	2	64,218
WESTERN BRANCH	CHILLICOTHE	45601	18,405	0	18,405
ZANE PLAZA BRANCH	CHILLICOTHE	45601	15,709	0	15,709
OAK HILL BANKS	OAK HILL	NM	19,964	1,851	21,815
WATER BRANCH	CHILLICOTHE	45601	15,180	1,209	16,389
RICHMOND DALE BRANCH	RICHMOND DALE	45673	4,784	642	5,426
ROCKHOLD, BROWN & COMPANY BANK	BAINBRIDGE	NM	17,457	1,000	18,457
UNIT BANK	BAINBRIDGE	45612	17,457	1,000	18,457
SOCIETY NATIONAL BANK	CLEVELAND	N	24,266	0	24,266
CHILLICOTHE CENTRAL CENTER BRANCH	CHILLICOTHE	45601	10,598	0	10,598
NORTH BRIDGE STREET BRANCH	CHILLICOTHE	45601	13,668	0	13,668

COUNTY TOTALS: Ross

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	18	416,394	14,170	430,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	18	416,394	14,170	430,564

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Sandusky (143)
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BANK ONE, FREMONT, NATIONAL ASSOCIAT	FREMONT	N	67,612	5,301	72,913
MAIN OFFICE	FREMONT	43420	45,842	4,992	50,834
POTTER VILLAGE BRANCH	FREMONT	43420	13,717	81	13,798
LINDSEY BRANCH	LINDSEY	43442	8,053	228	8,281
CITIZENS SAVINGS BANK COMPANY	PEMBERVILLE	SM	10,384	1,013	11,397
E GIBSONBURG BRANCH	GIBSONBURG	43431	10,384	1,013	11,397
CLYDE SAVINGS BANK COMPANY	CLYDE	NM	55,084	4,229	59,313
MAIN OFFICE	CLYDE	43410	50,299	4,207	54,506
WEST SIDE BRANCH	CLYDE	43410	4,785	22	4,807
CROGHAN COLONIAL BANK	FREMONT	SM	203,467	6,814	210,281
E MAIN OFFICE	FREMONT	43420	67,144	5,692	72,836
E WEST SIDE BRANCH	FREMONT	43420	59,005	151	59,156
E EAST SIDE BRANCH	FREMONT	43420	42,728	136	42,864
C DRIVE-IN BRANCH	FREMONT	43420	0	0	0
N OPERATIONS CENTER BRANCH	FREMONT	43420	0	0	0
E BALLVILLE BRANCH	FREMONT	43420	16,278	22	16,300
E GREEN SPRINGS BRANCH	GREEN SPRINGS	44836	18,312	813	19,125
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	64,490	248	64,738
WEST STATE STREET BRANCH	FREMONT	43420	16,473	51	16,524
GIBSONBURG BRANCH	GIBSONBURG	43431	48,017	197	48,214
HUNTINGTON NATIONAL BANK	COLUMBUS	N	38,589	0	38,589
WOODVILLE CITY BRANCH	WOODVILLE	43469	38,589	0	38,589

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	8,602	0	8,602
FREMONT BRANCH	FREMONT	43420	8,602	0	8,602
OLD FORT BANKING COMPANY	OLD FORT	NM	3,562	273	3,835
E GREEN SPRINGS BRANCH	GREEN SPRINGS	44836	3,562	273	3,835
SOCIETY BANK & TRUST	TOLEDO	SM	47,306	0	47,306
HANCOCK COUNTY FREMONT MAIN BRANCH	FREMONT	43420	25,015	0	25,015
SANDUSKY FREMONT WEST BRANCH	FREMONT	43420	22,291	0	22,291
C FREMONT EAST BRANCH	FREMONT	43420	0	0	0
C FREMONT EAST DRIVE-IN BRANCH	FREMONT	43420	0	0	0
UNION BANK AND SAVINGS COMPANY	BELLEVUE	SM	6,566	494	7,060
CLYDE BRANCH	CLYDE	43410	6,566	494	7,060
C DRIVE-IN BRANCH	CLYDE	43410	0	0	0

COUNTY TOTALS: Sandusky

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	24	505,662	18,372	524,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	24	505,662	18,372	524,034

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Scioto (145)
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BANK ONE, PORTSMOUTH, NATIONAL ASSOC	PORTSMOUTH	N	155,703	8,977	164,680
MAIN OFFICE	PORTSMOUTH	45662	77,914	4,602	82,516
LUCASVILLE BRANCH	LUCASVILLE	45648	17,856	1,972	19,828
EAST BRANCH	NEW BOSTON	45662	13,452	89	13,541
HILLTOP BRANCH	PORTSMOUTH	45662	10,087	13	10,100
TRI-COUNTY BRANCH	SOUTH WEBSTER	45682	5,073	182	5,255
WEST BRANCH	WEST PORTSMOUTH	45662	11,808	1,876	13,684
WHEELERSBURG BRANCH	WHEELERSBURG	45694	19,513	243	19,756
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	85,324	2	85,326
ROSEMOUNT BRANCH	CLAY TOWNSHIP	45662	12,531	0	12,531
PORTSMOUTH BRANCH	PORTSMOUTH	45662	37,514	2	37,516
EASTOWN BRANCH	PORTSMOUTH	45662	15,580	0	15,580
SCIOTOVILLE BRANCH	PORTSMOUTH	45662	19,699	0	19,699
OAK HILL BANKS	OAK HILL	NM	20,232	109	20,341
WHEELERSBURG BRANCH	WHEELERSBURG	45694	20,232	109	20,341
STAR BANK, NATIONAL ASSOCIATION, TRI	IRONTON	N	93,842	7,430	101,272
LUCASVILLE BANKING CENTER BRANCH	LUCASVILLE	45648	6,943	79	7,022
MINFORD BRANCH	MINFORD	45653	11,879	883	12,762
NEW BOSTON BRANCH	NEW BOSTON	45662	5,896	0	5,896
SOUTH CENTRAL BRANCH	PORTSMOUTH	45662	55,623	6,003	61,626
C GAY STREET DRIVE-IN BRANCH	PORTSMOUTH	45662	0	0	0
EASTERN SCIOTO BRANCH	WHEELERSBURG	45694	13,501	465	13,966

COUNTY TOTALS: Scioto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	18	355,101	16,518	371,619
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	18	355,101	16,518	371,619

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Seneca (147)
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BANK ONE, FREMONT, NATIONAL ASSOCIAT	FREMONT	N	81,214	154	81,368
TIFFIN DOWNTOWN BRANCH	TIFFIN	44883	39,734	154	39,688

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TIFFIN WESTGATE BRANCH	TIFFIN	44883	41,480	0	41,480
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	152,884	1,218	154,102
PERRY STREET BRANCH	FOSTORIA	44830	49,065	530	49,595
NEW RIEGEL BRANCH	NEW RIEGEL	44853	16,165	376	16,541
WASHINGTON STREET BRANCH	TIFFIN	44883	44,605	272	44,877
SIXES BRANCH	TIFFIN	44883	11,937	14	11,951
WESTGATE BRANCH	TIFFIN	44883	25,953	26	25,979
WEST MARKET STREET BKG CTR BRANCH	TIFFIN	44883	5,159	0	5,159
FIRST BANK OF OHIO	TIFFIN	NM	30,912	26,868	57,780
E MAIN OFFICE	TIFFIN	44883	24,359	26,567	50,926
E BLOOMVILLE BRANCH	BLOOMVILLE	44818	6,553	301	6,854
NATIONAL CITY BANK, NORWALK	NORWALK	N	58,035	6,466	64,501
E SOUTH WASHINGTON BRANCH	TIFFIN	44883	45,730	5,087	50,817
C EAST MARKET BRANCH	TIFFIN	44883	0	0	0
E WEST MARKET BRANCH	TIFFIN	44883	12,305	1,379	13,684
OLD FORT BANKING COMPANY	OLD FORT	NM	85,207	6,825	92,032
E MAIN OFFICE	OLD FORT	44861	29,107	4,035	33,142
E BETTSVILLE BRANCH	BETTSVILLE	44815	8,905	682	9,587
E TIFFIN BRANCH	TIFFIN	44883	47,195	2,108	49,303
REPUBLIC BANKING COMPANY	REPUBLIC	NM	11,835	734	12,569
UNIT BANK	REPUBLIC	44867	11,835	734	12,569
SOCIETY BANK & TRUST	TOLEDO	SM	84,512	0	84,512
TRI-COUNTY BRANCH	FOSTORIA	44830	25,289	0	25,289
FOSTORIA MAIN BRANCH	FOSTORIA	44830	27,545	0	27,545
WOOD COUNTY DRIVE-IN BRANCH	TIFFIN	44883	10,076	0	10,076
SENECA COUNTY WESTGATE BRANCH	TIFFIN	44883	21,602	0	21,602
SUTTON STATE BANK	ATTICA	NM	33,712	3,667	37,379
E MAIN OFFICE	ATTICA	44807	33,712	3,667	37,379

COUNTY TOTALS: Seneca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	22	538,311	45,932	584,243
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	22	538,311	45,932	584,243

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Shelby (149)
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BANK ONE, SIDNEY, NATIONAL ASSOCIATI	SIDNEY	N	143,268	7,866	151,134
MAIN OFFICE	SIDNEY	45365	71,135	4,307	75,442
THE SHELBY COUNTY BRANCH	BOTKINS	45306	18,918	1,414	20,332
JACKSON CENTER BAUGHMAN BRANCH	JACKSON CENTER	45334	24,536	1,393	25,929
RUSSIA BRANCH	RUSSIA	45363	16,455	745	17,200
SIDNEY BRANCH	SIDNEY	45365	1,843	0	1,843
WEST-SIDNEY BRANCH	SIDNEY	45365	9,890	7	9,897
DOROTHY LOVE BRANCH	SIDNEY	45365	491	0	491
FIFTH THIRD BANK OF WESTERN OHIO, NA	PIQUA	N	23,884	5,700	29,584
SIDNEY NORTH BANKING BRANCH	SIDNEY	45365	15,531	0	15,531
SIDNEY WEST BRANCH	SIDNEY	45365	8,353	5,700	14,053
PROVIDENT BANK	CINCINNATI	SM	26,016	0	26,016
E 2221 WEST MICHIGAN ST BRANCH	SIDNEY	45365	26,016	0	26,016
STAR BANK, NATIONAL ASSOCIATION, SID	SIDNEY	N	164,155	10,725	174,880
MAIN OFFICE	SIDNEY	45365	73,604	6,790	80,394
FARMERS & MERCHANTS BRANCH	ANNA	45302	16,314	1,267	17,581
BOTKINS BANKING CENTER BRANCH	BOTKINS	45306	12,939	824	13,763

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE LORAMIE BANKING CENTER BRANCH	FORT LORAMIE	45845	37,039	1,419	38,458
NORTHTOWN BRANCH	SIDNEY	45365	9,524	0	9,524
FAIR ROAD BRANCH	SIDNEY	45365	3,069	0	3,069
NORTH VANDEMARK ROAD BRANCH	SIDNEY	45365	11,666	425	12,091

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	17	357,323	24,291	381,614
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	17	357,323	24,291	381,614

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Stark (151)
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BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	632,204	7,213	639,416
C MOTOR BANK BRANCH	ALLIANCE	44601	0	0	0
COLLEGE PLAZA BRANCH	ALLIANCE	44601	21,090	0	21,090
WEST STATE BRANCH	ALLIANCE	44601	85,426	344	85,770
NORTH UNION BRANCH	ALLIANCE	44601	9,643	90	9,733
CANTON BRANCH	CANTON	44702	96,718	2,082	98,800
MELLETT MALL BRANCH	CANTON	44708	37,505	1	37,506
DUEBER-NAVARRO BRANCH	CANTON	44706	20,096	0	20,096
30TH-CLEVELAND BRANCH	CANTON	44709	38,243	9	38,253
DIME BRANCH	CANTON	44702	20,995	115	21,110
LAKE CABLE BRANCH	CANTON	44718	17,664	104	17,768
EAST CANTON BRANCH	EAST CANTON	44730	20,693	1,001	21,694
HARTVILLE BRANCH	HARTVILLE	44632	29,744	30	29,774
JACKSON TOWNSHIP BRANCH	JACKSON TOWNSHI	44718	23,570	0	23,570
LOUISVILLE BRANCH	LOUISVILLE	44641	20,928	33	20,961
MASSILLON BRANCH	MASSILLON	44646	22,106	151	22,257
TOWNE PLAZA BRANCH	MASSILLON	44646	16,812	411	17,223
MINERVA BRANCH	MINERVA	44657	34,181	859	35,039
NORTH CANTON BRANCH	NORTH CANTON	44720	39,671	241	39,911
THE AIRPORT BRANCH	NORTH CANTON	44720	1,911	1,195	3,106
PERRY HEIGHTS BRANCH	PERRY HEIGHTS	44646	12,625	515	13,140
BELDEN VILLAGE BRANCH	PLAIN TOWNSHIP	44718	25,507	12	25,519
EASTON-MIDDLEBRANCH BRANCH	PLAIN TOWNSHIP	44708	15,636	6	15,642
UNIONTOWN BRANCH	UNIONTOWN	44685	21,440	14	21,454
BANK 2000	MINERVA	SM	48,334	1,359	49,693
MAIN OFFICE	MINERVA	44657	35,731	59	35,790
NEW FRANKLIN BRANCH	MINERVA	44657	4,584	0	4,584
NORTH CANTON BRANCH	NORTH CANTON	44720	8,019	1,300	9,319
CITIZENS BANKING COMPANY	SALINEVILLE	NM	116,093	1,656	117,749
ALLIANCE - MT. UNION BRANCH	ALLIANCE	44601	17,198	28	17,226
ALLIANCE - PAVILION BRANCH	ALLIANCE	44601	4,911	0	4,911
ALLIANCE MAIN STREET BRANCH	ALLIANCE	44601	29,911	0	29,911
104 S MAIN ST BRANCH	COLUMBIANA	44408	21,328	0	21,328
MINERVA BRANCH	MINERVA	44657	17,760	1,600	19,360
146 E OHIO AVE BRANCH	SEBRING	44672	24,985	28	25,013
CONSUMERS NATIONAL BANK	MINERVA	N	40,888	2,116	43,004
MAIN OFFICE	MINERVA	44657	26,205	2,114	28,319
WAYNESBURG BRANCH	WAYNESBURG	44688	14,683	2	14,685
FIRST NATIONAL BANK IN MASSILLON	MASSILLON	N	200,234	3,418	203,652
MAIN OFFICE	MASSILLON	44646	84,380	3,416	87,796
MELLETT OFFICE	CANTON	44710	6,500	0	6,500
CANTON BRANCH	CANTON	44702	1,940	0	1,940
BELDEN BRANCH	CANTON	44718	5,425	0	5,425
AMHERST BRANCH	MASSILLON	44646	47,884	0	47,884
MAYFLOWER BRANCH	MASSILLON	44646	29,482	0	29,482
PERRY HEIGHTS BRANCH	MASSILLON	44646	16,181	2	16,183
FOXBORO BRANCH	MASSILLON	44646	8,442	0	8,442

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF OHIO	AKRON	N	54,406	2,752	57,158
CANAL FULTON BRANCH	CANAL FULTON	44614	14,212	98	14,310
LOCUST STREET BRANCH	CANAL FULTON	44614	9,086	154	9,240
HARTVILLE BRANCH	HARTVILLE	44632	9,315	0	9,315
NORTH CANTON BRANCH	NORTH CANTON	44720	11,838	2,500	14,338
GREEN BRANCH	UNIONTOWN	44685	9,955	0	9,955
NATIONAL CITY BANK, NORTHEAST	AKRON	N	74,876	682	75,558
CANTON CENTRE BRANCH	CANTON	44702	12,952	676	13,628
CLEVELAND AND 34TH STREET BRANCH	CANTON	44709	11,827	0	11,827
BELDEN VILLAGE BRANCH	CANTON	44718	8,427	0	8,427
AVONDALE BRANCH	CANTON	44708	15,720	0	15,720
PORTAGE AND WHIPPLE BRANCH	JACKSON TOWNSHI	44646	15,234	0	15,234
SOUTH MAIN AND HALLUM BRANCH	NORTH CANTON	44720	10,716	6	10,722
NAVARRE DEPOSIT BANK COMPANY	NAVARRE	NM	57,092	2,116	59,208
MAIN OFFICE	NAVARRE	44662	34,571	443	35,014
BREWSTER BRANCH	BREWSTER	44613	1,799	1,673	3,472
NAVARRE BRANCH	NAVARRE	44662	20,722	0	20,722
SOCIETY NATIONAL BANK	CLEVELAND	N	623,313	1,961	625,274
ALLIANCE BRANCH	ALLIANCE	44601	25,913	55	25,968
CANTON BRANCH	CANTON	44702	89,711	310	90,021
PLAZA BRANCH	CANTON	44709	65,140	53	65,193
C MAIN OFFICE DRIVE-IN BRANCH	CANTON	44702	0	0	0
HARRISON AVENUE BRANCH	CANTON	44702	18,180	0	18,180
HARTVILLE BRANCH	HARTVILLE	44720	15,664	0	15,664
BELDEN CENTER BRANCH	JACKSON TOWNSHI	44718	72,916	387	73,303
MASSILLON BRANCH	JACKSON TOWNSHI	44646	29,378	0	29,378
BELDEN VILLAGE MALL BRANCH	JACKSON TOWNSHI	44718	63	0	63
LOUISVILLE BRANCH	LOUISVILLE	44641	38,435	0	38,435
MASSILLON BRANCH	MASSILLON	44646	33,502	12	33,514
NORTH CANTON BRANCH	NORTH CANTON	44720	61,616	1,103	62,719
HILLSDALE BRANCH	PLAIN TOWNSHIP	44718	29,720	0	29,720
CANTON SOUTH BRANCH	STARK COUNTY	44707	31,175	3	31,178
NORTHEAST BRANCH	STARK COUNTY	44705	15,598	0	15,598
CLARKINS-ARLINGTON BRANCH	UNIONTOWN	44685	19,119	4	19,123
WAYNESBURG BRANCH	WAYNESBURG	44688	17,915	34	17,949
COUNTY FAIR BRANCH	WEST CANTON	44708	59,268	0	59,268
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	137	0	137
TWIN VALU - BELDEN BRANCH	CANTON	44718	137	0	137
UNITED NATIONAL BANK & TRUST COMPANY	CANTON	N	390,914	24,588	415,502
MAIN OFFICE	CANTON	44702	65,149	16,536	81,685
ALLIANCE MAIN BRANCH	ALLIANCE	44601	70,707	3,328	74,035
BEACH CITY BRANCH	BEACH CITY	44608	19,660	641	20,301
BREWSTER BRANCH	BREWSTER	44613	17,540	43	17,583
CANAL FULTON BRANCH	CANAL FULTON	44614	13,207	7	13,214
ROTUNDA BRANCH	CANTON	44705	21,541	111	21,652
RAFF-WEST TUSCARAWAS BRANCH	CANTON	44710	33,340	1,468	34,808
34TH STREET/CLEVELAND AVENUE BRANCH	CANTON	44709	23,917	1,030	24,947
HARTVILLE BRANCH	HARTVILLE	44630	12,419	165	12,584
HILLSDALE BRANCH	JACKSON TOWNSHI	44708	24,403	346	24,749
LAKE CABLE BRANCH	JACKSON TOWNSHI	44718	17,079	245	17,324
MASSILLON/WALES SQUARE BRANCH	MASSILLON	44646	8,803	189	8,992
MASSILLON BRANCH	MASSILLON	44646	27,220	193	27,413
PERRY BRANCH	MASSILLON	44646	8,420	61	8,481
AMHERST BRANCH	MASSILLON	44646	14,333	0	14,333
BELDEN VILLAGE BRANCH	PLAIN TOWNSHIP	44720	13,176	225	13,401
WAYNE COUNTY NATIONAL BANK OF WOOSTE	WOOSTER	N	6,203	0	6,203
E NAVARRE BRANCH	NAVARRE	44662	6,203	0	6,203

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO

COUNTY TOTALS: Stark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	92	2,244,694	47,861	2,292,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	92	2,244,694	47,861	2,292,554

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Summit (153)
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		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	666,998	50,382	717,382
MAIN OFFICE	AKRON	44301	164,126	27,712	191,838
CHAPEL HILL BRANCH	AKRON	44310	25,804	0	25,804
C DRIVE-IN BRANCH	AKRON	44311	0	0	0
AKRON SQUARE BRANCH	AKRON	44306	48,257	0	48,257
UNIVERSITY PARK BRANCH	AKRON	44304	18,571	205	18,776
SPRINGFIELD BRANCH	AKRON	44312	29,975	19	29,994
MANCHESTER BRANCH	AKRON	44319	25,186	12	25,198
ACME NO. 1 BRANCH	AKRON	44313	28,323	0	28,323
AKRON CENTRE BRANCH	AKRON	44308	34,247	14,919	49,167
CANAL PLACE BRANCH	AKRON	44311	951	0	951
BARBERTON BRANCH	BARBERTON	44203	64,098	512	64,610
RICHFIELD-BATH BRANCH	BATH	44210	18,136	629	18,765
COPLEY BRANCH	COPLEY TOWNSHIP	44321	25,152	944	26,096
MONTROSE BRANCH	COPLEY TOWNSHIP	44313	10,350	0	10,350
BAILEY ROAD BRANCH	CUYAHOGA FALLS	44312	23,138	1,114	24,252
FAIRLAWN BRANCH	FAIRLAWN	44313	55,400	0	55,400
FAIRLAWN BRANCH	FAIRLAWN	44313	9,014	0	9,014
MUNROE FALLS BRANCH	MUNROE FALLS	44262	14,552	4,077	18,630
STEELS CORNERS BRANCH	NORTHAMPTON TOW	44223	12,335	0	12,335
NORTON BRANCH	NORTON	44203	26,346	239	26,585
STOW BRANCH	STOW	44224	10,692	0	10,692
TWINSBURG BRANCH	TWINSBURG	44087	22,345	0	22,345
FIRST NATIONAL BANK OF OHIO	AKRON	N	1,436,078	83,416	1,519,494
MAIN OFFICE	AKRON	44308	255,793	68,105	323,898
EAST AKRON BRANCH	AKRON	44305	21,595	0	21,595
ELLET BRANCH	AKRON	44312	41,286	12	41,298
LAKEMORE PLAZA BRANCH	AKRON	44312	36,321	503	36,824
KENMORE BRANCH	AKRON	44314	36,464	0	36,464
OPPORTUNITY PARK BRANCH	AKRON	44311	14,053	153	14,206
ARLINGTON PLAZA BRANCH	AKRON	44306	45,370	0	45,370
WEST HILL BRANCH	AKRON	44303	49,277	0	49,277
NORTH HILL BRANCH	AKRON	44310	28,066	0	28,066
BATTLES AVENUE BRANCH	AKRON	44314	20,701	0	20,701
BRITTAIN ROAD BRANCH	AKRON	44305	19,612	0	19,612
MERRIMAN VALLEY BRANCH	AKRON	44313	19,216	0	19,216
UNIVERSITY BRANCH	AKRON	44304	6,247	0	6,247
MONTROSE BRANCH	AKRON	44313	15,291	12	15,303
WEST MARKET BRANCH	AKRON	44308	3,803	0	3,803
BARBERTON BRANCH	BARBERTON	44203	63,154	1,276	64,430
BARBER FARM BRANCH	BARBERTON	44203	13,056	0	13,056
FIRST NATIONAL CENTER BRANCH	BATH	44210	15,615	1,944	17,559
BATH-RICHFIELD BRANCH	BATH TOWNSHIP	44313	26,502	1,037	27,539
CLINTON BRANCH	CLINTON	44216	11,315	374	11,689
COPLEY BRANCH	COPLEY TOWNSHIP	44321	15,001	0	15,001
PORTAGE LAKES BRANCH	COVENTRY TOWNSH	44319	22,906	136	23,042
ARLINGTON/KILLIAN BRANCH	COVENTRY TOWNSH	44312	22,716	186	22,902
FALLS CENTER BRANCH	CUYAHOGA FALLS	44221	52,630	129	52,759
STATE ROAD BRANCH	CUYAHOGA FALLS	44223	58,290	30	58,320
BAILEY ROAD BRANCH	CUYAHOGA FALLS	44221	37,373	3,802	41,175
FAIRLAWN VILLAGE BRANCH	FAIRLAWN	44313	65,540	482	66,022
MANCHESTER BRANCH	FRANKLIN TOWNSH	44319	28,868	15	28,883
HUDSON BRANCH	HUDSON	44236	21,920	337	22,257
HUDSON PLAZA BRANCH	HUDSON	44236	37,427	207	37,634
MACEDONIA BRANCH	MACEDONIA	44056	18,860	110	18,970

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MOGADORE BRANCH	MOGADORE	44260	49,111	91	49,202
STEELS CORNER BRANCH	NORTHAMPTON TOW	44224	16,245	547	16,792
NORTHFIELD BRANCH	NORTHFIELD	44067	38,537	559	39,096
NORTON CENTER BRANCH	NORTON TOWNSHIP	44203	40,947	288	41,235
RICHFIELD BRANCH	RICHFIELD	44286	3,896	0	3,896
STOW BRANCH	STOW	44224	46,693	679	47,372
OREGON CORNERS BRANCH	STOW	44224	13,724	0	13,724
TALLMADGE BRANCH	TALLMADGE	44278	48,716	1	48,717
TWINSBURG BRANCH	TWINSBURG	44087	53,941	2,401	56,342
C AUTO-TELLER BRANCH	TWINSBURG	44087	0	0	0
HUNTINGTON NATIONAL BANK	COLUMBUS	N	26,962	0	26,962
STOW BRANCH	STOW	44224	26,962	0	26,962
LIBERTY STATE BANK	TWINSBURG	NM	12,682	2,814	15,496
UNIT BANK	TWINSBURG	44087	12,682	2,814	15,496
MORGAN BANK, NATIONAL ASSOCIATION	HUDSON	N	21,807	140	21,947
UNIT BANK	HUDSON	44236	21,807	140	21,947
NATIONAL CITY BANK	CLEVELAND	N	59,393	792	60,185
NORTHFIELD BRANCH	NORTHFIELD	44067	30,354	440	30,794
TWINSBURG BRANCH	TWINSBURG	44087	29,039	352	29,391
NATIONAL CITY BANK, NORTHEAST	AKRON	N	985,078	18,113	1,003,191
MAIN OFFICE	AKRON	44308	205,047	16,403	221,450
DRIVE-IN BRANCH	AKRON	44305	127,345	5	127,350
AREOSPACE BRANCH	AKRON	44306	32,244	147	32,391
FAIRLAWN BRANCH	AKRON	44313	50,284	98	50,382
CHAPEL HILL BRANCH	AKRON	44310	20,514	0	20,514
HIGHLAND SQUARE BRANCH	AKRON	44303	35,680	1	35,681
UNIVERSITY PARK BRANCH	AKRON	44304	8,729	0	8,729
C WALK-UP WINDOW BRANCH	AKRON	44305	0	0	0
GREEN TOWNSHIP BRANCH	AKRON	44312	43,621	43	43,664
UNIVERSITY BRANCH	AKRON	44304	7,443	10	7,453
WALLHAVEN BRANCH	AKRON	44313	68,302	0	68,302
PORTAGE LAKES BRANCH	AKRON	44319	58,633	929	59,562
GOODRICH BRANCH	AKRON	44311	19,055	0	19,055
WILBETH ROAD BRANCH	AKRON	44306	29,346	0	29,346
MASSILLON ROAD BRANCH	AKRON	44312	19,648	0	19,648
GOODYEAR HEIGHTS BRANCH	AKRON	44305	24,692	0	24,692
OHIO BUILDING BRANCH	AKRON	44308	6,115	313	6,428
ROLLING ACRES BRANCH	AKRON	44320	15,213	19	15,232
MONTROSE BRANCH	COPLEY TOWNSHIP	44321	15,759	0	15,759
STATE ROAD BRANCH	CUYAHOGA FALLS	44223	44,481	3	44,484
PORTAGE TRAIL BRANCH	CUYAHOGA FALLS	44221	17,758	3	17,761
HUDSON BRANCH	HUDSON	44236	34,779	139	34,918
LAUREL LAKE BRANCH	HUDSON	44236	5,382	0	5,382
NORTH FALLS BRANCH	STOW	44224	42,116	0	42,116
STOW BRANCH	STOW	44224	21,352	0	21,352
TALLMADGE BRANCH	TALLMADGE	44278	31,540	0	31,540
SECOND NATIONAL BANK OF WARREN	WARREN	N	4,796	0	4,796
AKRON BRANCH	AKRON	44308	4,796	0	4,796
SOCIETY NATIONAL BANK	CLEVELAND	N	491,714	289	492,003
BRITTAIN-TALLMADGE BRANCH	AKRON	44310	36,365	0	36,365
MONTROSE-CLICK BRANCH	AKRON	44313	16,533	0	16,533
HIGHLAND SQUARE BRANCH	AKRON	44303	25,311	0	25,311
MAIN AND BOWERY BRANCH	AKRON	44308	61,855	1	61,856
EAST AKRON BRANCH	AKRON	44305	10,209	129	10,338
ELLET BRANCH	AKRON	44312	45,077	0	45,077
SOUTH PLAZA BRANCH	AKRON	44319	52,156	0	52,156
PORTAGE LAKES BRANCH	AKRON	44319	14,778	0	14,778
ROLLING ACRES BRANCH	AKRON	44322	23,318	0	23,318
BARBERTON BRANCH	BARBERTON	44203	22,881	0	22,881
CUYAHOGA FALLS BRANCH	CUYAHOGA FALLS	44223	25,673	0	25,673
FAIRLAWN BRANCH	FAIRLAWN	44313	63,953	144	64,097

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HUDSON BRANCH	HUDSON	44328	39,936	0	39,936
STOW BRANCH	STOW	44224	12,950	0	12,950
STOW BRANCH	STOW	44224	15,251	0	15,251
TALLMADGE BRANCH	TALLMADGE	44278	25,468	15	25,483
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	319	0	319
K-MART CENTER MONTROSE BRANCH	AKRON	44333	215	0	215
TWIN VALU-CUYAHOGA FALLS BRANCH	CUYAHOGA FALLS	44221	104	0	104
SUMMIT BANK	FAIRLAWN	NM	40,735	2,942	43,677
UNIT BANK	FAIRLAWN	44333	40,735	2,942	43,677

COUNTY TOTALS: Summit

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	114	3,746,562	158,888	3,905,452
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	114	3,746,562	158,888	3,905,452

****
Trumbull (155)
****

BANK ONE, YOUNGSTOWN, NATIONAL ASSOC	YOUNGSTOWN	N	375,258	1,847	377,105
CHAMPION BRANCH	CHAMPION HEIGHT	44481	34,447	105	34,552
GIRARD BRANCH	GIRARD	44420	41,563	321	41,884
HOWLAND BRANCH	HOWLAND TOWNSHI	44484	20,512	61	20,573
ELM-GRETCHEN BRANCH	HOWLAND TOWNSHI	44483	20,352	33	20,385
LOGAN WAY BRANCH	LIBERTY TOWNSHI	44505	13,898	18	13,916
LIBERTY BRANCH	LIBERTY TOWNSHI	44505	18,293	57	18,350
MCDONALD BRANCH	MCDONALD	44437	12,514	55	12,569
NEWTON FALLS BRANCH	NEWTON FALLS	44444	26,047	294	26,341
EASTWOOD MALL BRANCH	NILES	44446	21,159	144	21,303
NORTH BLOOMFIELD BRANCH	NORTH BLOOMFIEL	44450	12,909	110	13,019
WARREN BRANCH	WARREN	44482	51,807	570	52,377
WOODLAND BRANCH	WARREN	44483	31,398	18	31,416
YOUNGSTOWN BRANCH	WARREN	44484	27,618	44	27,662
WEST MARKET STREET BRANCH	WARREN	44485	23,999	10	24,009
MAHONING AVENUE BRANCH	WARREN	44483	18,742	7	18,749
CORTLAND SAVINGS AND BANKING COMPANY	CORTLAND	SM	231,925	8,531	240,456
MAIN OFFICE	CORTLAND	44410	94,148	4,723	98,871
BRISTOLVILLE BRANCH	BRISTOLVILLE	44402	13,865	638	14,503
BROOKFIELD BRANCH	BROOKFIELD	44403	57,265	512	57,777
HUBBARD BRANCH	HUBBARD	44425	18,489	114	18,603
VIENNA BRANCH	VIENNA	44473	18,715	1,915	20,630
ELM ROAD BRANCH	WARREN	44483	29,443	629	30,072
DOLLAR SAVINGS & TRUST COMPANY	YOUNGSTOWN	SM	184,905	1,737	186,642
HUBBARD BRANCH	HUBBARD	44425	53,589	1,361	54,950
C HUBBARD DRIVE-IN FACILITY	HUBBARD	44425	0	0	0
LIBERTY BRANCH	LIBERTY TOWNSHI	44505	43,175	200	43,375
CHURCHILL BRANCH	LIBERTY TOWNSHI	44505	21,506	168	21,674
NILES PARK PLAZA BRANCH	NILES	44446	2,514	0	2,514
MCKINLEY BRANCH	NILES	44446	19,603	0	19,603
EASTWOOD MALL BRANCH	NILES	44446	7,756	0	7,756
MAIN STREET BRANCH	NILES	44446	17,981	0	17,981
PARKMAN ROAD BRANCH	WARREN	44485	18,781	8	18,789
MAHONING NATIONAL BANK OF YOUNGSTOWN	YOUNGSTOWN	N	92,434	2,218	94,652
BROOKFIELD BRANCH	BROOKFIELD TOWN	44403	9,753	474	10,227
CORTLAND BRANCH	CORTLAND	44410	9,406	106	9,512
HUBBARD BRANCH	HUBBARD	44425	18,596	846	19,442
KINSMAN BRANCH	KINSMAN	44428	18,911	592	19,503
LIBERTY BRANCH	LIBERTY TOWNSHI	44505	25,827	106	25,933
HOWLAND BRANCH	WARREN	44484	9,941	94	10,035

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONAL CITY BANK, NORTHEAST	AKRON	N	79,652	3,415	83,067
MINERAL RIDGE BRANCH	MINERAL RIDGE	44440	10,154	473	10,627
MAIN BRANCH	NILES	44446	37,836	2,942	40,778
VILLAGE PLAZA BRANCH	NILES	44446	9,203	0	9,203
MCKINLEY PLAZA BRANCH	NILES	44446	11,943	0	11,943
WARREN BRANCH	WARREN	44484	10,516	0	10,516
SECOND NATIONAL BANK OF WARREN	WARREN	N	367,527	23,080	390,607
MAIN OFFICE	WARREN	44482	144,249	6,616	150,865
CHAMPION BRANCH	CHAMPION TOWNSH	44481	21,766	434	22,200
ELM-GENESEE BRANCH	HOWLAND TOWNSHI	44481	50,559	0	50,559
EASTWOOD MALL BRANCH	HOWLAND TOWNSHI	44446	43,859	99	43,958
LORDSTOWN BRANCH	LORDSTOWN TOWNS	44481	11,541	366	11,907
NEWTON FALLS BRANCH	NEWTON FALLS	44444	17,781	300	18,081
PARKMAN ROAD BRANCH	TRUMBULL COUNTY	44485	49,421	14,168	63,589
HOWLAND BRANCH	WARREN	44484	28,351	1,097	29,448
SECURITY DOLLAR BANK	NILES	SM	80,082	4,020	84,102
MAIN OFFICE	NILES	44446	40,789	2,986	43,775
GIRARD BRANCH	GIRARD	44420	15,936	106	16,042
C DRIVE-IN BRANCH	NILES	44446	0	0	0
422 BRANCH	NILES	44446	16,961	30	16,991
WARREN BRANCH	WARREN	44481	2,378	0	2,378
CENTRAL PARKWAY OFFICE BRANCH	WARREN	44484	4,018	898	4,916
SOCIETY NATIONAL BANK	CLEVELAND	N	22,352	0	22,352
LIBERTY BRANCH	LIBERTY TOWNSHI	44505	15,017	0	15,017
WARREN BRANCH	WARREN	44481	7,335	0	7,335

COUNTY TOTALS: Trumbull

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	57	1,434,135	44,848	1,478,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	57	1,434,135	44,848	1,478,983

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Tuscarawas (157)
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BALTIC STATE BANK	BALTIC	NM	16,800	722	17,522
UNIT BANK	BALTIC	43804	16,800	722	17,522
BANK ONE, DOVER, NATIONAL ASSOCIATIO	DOVER	N	225,364	3,764	229,128
MAIN OFFICE	DOVER	44622	72,533	1,835	74,368
BOULEVARD BRANCH	DOVER	44622	17,366	5	17,371
PARKSIDE BRANCH	DOVER	44622	6,407	0	6,407
DOVER BRANCH	DOVER	44622	25,784	0	25,784
NEW PHILADELPHIA BRANCH	NEW PHILADELPHI	44663	32,472	56	32,528
NEWCOMERS BRANCH	NEWCOMERSTOWN	43832	24,427	774	25,201
SUGARCREEK BRANCH	SUGARCREEK	44681	11,225	3	11,228
UHRICHSVILLE BRANCH	UHRICHSVILLE	44683	35,150	1,091	36,241
C DRIVE-IN BRANCH	UHRICHSVILLE	44683	0	0	0
BELMONT NATIONAL BANK	ST. CLAIRSVILLE	N	68,672	187	68,859
NEW PHILADELPHIA BRANCH	NEW PHILADELPHI	44663	59,077	186	59,263
SCHOENBURN BRANCH	NEW PHILADELPHI	44663	9,595	1	9,596
C WABASH BRANCH	NEW PHILADELPHI	44663	0	0	0
CITIZENS-STATE BANK OF STRASBURG	STRASBURG	NM	26,299	631	26,930
MAIN OFFICE	STRASBURG	44680	12,361	541	12,902
DOVER BRANCH	DOVER	44622	3,845	26	3,871
NEW PHILADELPHIA BRANCH	NEW PHILADELPHI	44663	10,093	64	10,157
COMMERCIAL AND SAVINGS BANK OF MILLE	MILLERSBURG	SM	18,823	280	19,103
SUGARCREEK BRANCH	SUGARCREEK	44681	18,823	280	19,103

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF DENNISON	DENNISON	N	76,550	3,390	79,940
MAIN OFFICE	DENNISON	44621	46,659	2,749	49,408
BOULEVARD BRANCH	DOVER	44622	18,958	62	19,020
GNADENHUTTEN BRANCH	GNADENHUTTEN	44629	10,933	579	11,512
HUNTINGTON NATIONAL BANK	COLUMBUS	N	298,872	6,248	305,120
BOLIVAR BRANCH	BOLIVAR	44612	23,861	425	24,286
DOVER MAIN BRANCH	DOVER	44622	73,513	1,500	75,013
SECOND STREET BRANCH	DOVER	44622	23,507	0	23,507
JAMES STREET BRANCH	DOVER	44622	22,666	0	22,666
NORTH BROADWAY BRANCH	NEW PHILADELPHI	44663	64,929	971	65,900
SCHOENBRUNN BRANCH	NEW PHILADELPHI	44663	19,084	800	19,884
NEWCOMERSTOWN BRANCH	NEWCOMERSTOWN	43832	40,660	1,238	41,898
SUGARCREEK BRANCH	SUGARCREEK	44681	30,652	1,314	31,966
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	58,668	4	58,672
DRIVE-IN BRANCH	NEW PHILADELPHI	44663	34,201	4	34,205
SOUTH SIDE BRANCH	NEW PHILADELPHI	44663	11,667	0	11,667
MONROE MALL BRANCH	NEW PHILADELPHI	44663	12,800	0	12,800

COUNTY TOTALS: Tuscarawas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	31	790,048	15,226	805,274
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	31	790,048	15,226	805,274

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Union (159)
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AMERICAN COMMUNITY BANK, NATIONAL AS	LIMA	N	15,988	716	16,705
MARYSVILLE BRANCH	MARYSVILLE	43040	15,988	716	16,705
BANK ONE, COLUMBUS, NATIONAL ASSOCIA	COLUMBUS	N	25,907	51	25,958
MARYSVILLE BRANCH	MARYSVILLE	43040	25,907	51	25,958
DELAWARE COUNTY BANK AND TRUST COMPA	DELAWARE	NM	5,007	28	5,035
MARYSVILLE PLAZA SHOPPING CTR BRANCH	MARYSVILLE	43040	5,007	28	5,035
FARMERS STATE BANK OF NEW WASHINGTON	NEW WASHINGTON	NM	14,191	145	14,336
RICHWOOD BRANCH	RICHWOOD	43344	14,191	145	14,336
HUNTINGTON NATIONAL BANK	COLUMBUS	N	74,466	549	75,015
WEST FIFTH BRANCH	MARYSVILLE	43040	55,487	549	56,036
N WINDSOR MANOR BRANCH	MARYSVILLE	43040	0	0	0
FIVE POINTS BRANCH	MARYSVILLE	43040	11,225	0	11,225
RICHWOOD BRANCH	RICHWOOD	43344	7,754	0	7,754
NATIONAL CITY BANK, COLUMBUS	COLUMBUS	N	45,116	0	45,116
MARYSVILLE BRANCH	MARYSVILLE	43040	45,116	0	45,116
RICHWOOD BANKING COMPANY	RICHWOOD	SM	51,468	7,433	58,901
E MAIN OFFICE	RICHWOOD	43344	34,312	4,956	39,268
E PLAIN CITY BRANCH	PLAIN CITY	43064	17,156	2,477	19,633

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	232,143	8,922	241,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	232,143	8,922	241,066

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Van Wert (161)** **********					
BANK ONE, LIMA, NATIONAL ASSOCIATION	LIMA	N	47,110	1,128	48,238
CONVOY MAIN BRANCH	CONVOY	45832	14,451	219	14,670
MIDDLE POINT BRANCH	MIDDLE POINT	45863	4,444	687	5,131
VAN WERT BRANCH	VAN WERT	45891	11,649	222	11,871
VAN WERT BRANCH	VAN WERT	45891	16,566	0	16,566
NORWEST BANK VAN WERT	VAN WERT	SM	56,839	3,274	60,113
MAIN OFFICE	VAN WERT	45891	39,116	3,273	42,389
WILLOW BEND BRANCH	VAN WERT	45891	16,408	1	16,409
DRIVE-IN BRANCH	VAN WERT	45891	1,315	0	1,315
VAN WERT NATIONAL BANK	VAN WERT	N	88,046	6,416	94,462
MAIN OFFICE	VAN WERT	45891	65,738	5,375	71,113
OHIO CITY BRANCH	OHIO CITY	45874	5,869	580	6,449
SUMMIT BRANCH	VAN WERT	45891	8,435	0	8,435
WILLSHIRE BRANCH	WILLSHIRE	45898	8,004	461	8,465

COUNTY TOTALS: Van Wert

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	11	191,995	10,818	202,813
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	11	191,995	10,818	202,813

********** **Vinton (163)** **********					
VINTON COUNTY NATIONAL BANK OF MCART	MCARTHUR	N	80,534	4,087	84,621
MAIN OFFICE	MCARTHUR	45651	74,347	4,087	78,434
WILKESVILLE BRANCH	WILKESVILLE TOW	45695	6,187	0	6,187

COUNTY TOTALS: Vinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	80,534	4,087	84,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	80,534	4,087	84,621

********** **Warren (165)** **********					
BANK ONE, CINCINNATI, NATIONAL ASSOC	MILFORD	N	7,074	0	7,074
TOWNE MALL BRANCH	FRANKLIN	45005	7,074	0	7,074
BANK ONE, DAYTON, NATIONAL ASSOCIATI	DAYTON	N	32,164	815	32,979
LEBANON BRANCH	LEBANON	45036	13,353	711	14,064
SPRINGBORO-CLEARCREEK BRANCH	SPRINGBORO	45066	18,811	104	18,915
CARDINAL STATE BANK	MAINEVILLE	NM	11,218	93	11,311
MAIN OFFICE	MAINEVILLE	45039	11,218	93	11,311
COMMUNITY NATIONAL BANK	FRANKLIN	N	44,273	4,829	49,102
MAIN OFFICE	FRANKLIN	45005	40,892	3,741	44,633
SPRINGBORO BRANCH	SPRINGBORO	45066	3,381	1,088	4,469
FIFTH THIRD BANK	CINCINNATI	SM	120,210	3,960	124,170
TWENTY MILE STAND BRANCH	DEERFIELD TOWNS	45140	23,298	186	23,484
3458 TOWNE BLVD BRANCH	FRANKLIN	45005	9,340	0	9,340
LEBANON BRANCH	LEBANON	45036	21,000	584	21,584
MASON BRANCH	MASON	45040	55,408	3,190	58,598

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SPRINGBORO PLAZA BRANCH	SPRINGBORO	45066	2,098	0	2,098
SPRINGBORO BRANCH	SPRINGBORO	45066	9,066	0	9,066
FIRST NATIONAL BANK OF GERMANTOWN	GERMANTOWN	N	2,925	446	3,371
CARLISLE BRANCH	CARLISLE	45005	2,925	446	3,371
FIRST NATIONAL BANK OF SOUTHWESTERN	HAMILTON	N	25,294	0	25,294
LANDEN CENTER BRANCH	MAINEVILLE	45039	7,552	0	7,552
MASON BRANCH	MASON	45040	9,325	0	9,325
MIDWAY BRANCH	SPRINGBORO	45066	8,417	0	8,417
HUNTINGTON NATIONAL BANK	COLUMBUS	N	60,837	400	61,237
FRANKLIN CITY BRANCH	FRANKLIN	45005	43,017	400	43,417
SPRINGBORO BRANCH	SPRINGBORO	45066	17,820	0	17,820
LEBANON-CITIZENS NATIONAL BANK	LEBANON	N	219,028	24,420	243,448
E MAIN OFFICE	LEBANON	45036	116,510	13,029	129,539
E HUNTER BRANCH	FRANKLIN	45005	13,202	1,467	14,669
C DRIVE-IN BRANCH	LEBANON	45036	0	0	0
E COLUMBUS AVENUE BRANCH	LEBANON	45036	14,498	1,611	16,109
E OTTERBEIN BRANCH	LEBANON	45036	17,715	1,968	19,683
E MAINEVILLE BRANCH	MAINEVILLE	45039	8,566	952	9,518
E THE MASON BRANCH	MASON	45040	15,086	1,676	16,762
E ROACHESTER/MORROW BRANCH	ROACHESTER	45152	8,708	968	9,676
E SOUTH LEBANON BRANCH	SOUTH LEBANON	45065	8,069	896	8,965
E WAYNESVILLE BRANCH	WAYNESVILLE	45068	16,674	1,853	18,527
NATIONAL BANK AND TRUST COMPANY	WILMINGTON	N	6,227	19	6,246
MASON BRANCH	MASON	45040	6,227	19	6,246
NATIONAL CITY BANK, DAYTON	DAYTON	N	3,818	0	3,818
SPRINGBORO BRANCH	SPRINGBORO	45066	3,818	0	3,818
OAK HILL BANKS	OAK HILL	NM	27,686	1,620	29,306
FRANKLIN BRANCH	FRANKLIN	45005	27,686	1,620	29,306
PROVIDENT BANK	CINCINNATI	SM	10,915	0	10,915
E 8600 LANDEN DR BRANCH	MAINEVILLE	45039	10,915	0	10,915
SOCIETY NATIONAL BANK	CLEVELAND	N	39,512	1	39,513
322 READING ROAD BRANCH	MASON	45040	13,173	1	13,174
WAYNESVILLE BRANCH	WAYNESVILLE	45068	26,339	0	26,339
STAR BANK, NATIONAL ASSOCIATION	CINCINNATI	N	21,973	16	21,989
LANDEN BRANCH	LOVELAND	45140	12,927	0	12,927
THE SPRINGBORO BRANCH	SPRINGBORO	45066	9,046	16	9,062
1ST NATIONAL BANK	LEBANON	N	35,798	8,217	44,015
MAIN OFFICE	LEBANON	45036	14,643	7,181	21,824
C TOWNE MALL AUTOBANK BRANCH	FRANKLIN	45005	0	0	0
TOWNE MALL BRANCH	FRANKLIN	45005	6,894	0	6,894
MORROW BRANCH	MORROW	45152	14,261	1,036	15,297

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	40	668,952	44,836	713,788
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	40	668,952	44,836	713,788

****
Washington (167)
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BANK ONE, MARIETTA, NATIONAL ASSOCIA	MARIETTA	N	114,420	2,622	117,042
MAIN OFFICE	MARIETTA	45750	82,914	2,622	85,536
BELPRE BRANCH	BELPRE	45714	8,183	0	8,183

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N AUTO BRANCH	MARIETTA	45750	0	0	0
COLEGATE BRANCH	MARIETTA	45750	7,930	0	7,930
PIKE AND ACME BRANCH	MARIETTA	45750	15,393	0	15,393
BARTLETT FARMERS BANK	BARTLETT	NM	21,799	2,282	24,081
MAIN OFFICE	BARTLETT	45713	3,923	215	4,138
BARLOW-VINCENT BRANCH	BARLOW	45712	11,820	1,746	13,566
LITTLE HOCKING BRANCH	BELPRE TOWNSHIP	45742	6,056	321	6,377
CITIZENS BANK COMPANY	BEVERLY	NM	36,418	2,058	38,476
UNIT BANK	BEVERLY	45715	36,418	2,058	38,476
DIME BANK	MARIETTA	SM	35,092	2,483	37,575
MAIN OFFICE	MARIETTA	45750	35,092	2,483	37,575
C DEVOLA BRANCH	DEVOLA	45750	0	0	0
C DRIVE-IN FACILITY	MARIETTA	45750	0	0	0
FIRST BANK OF MARIETTA	MARIETTA	NM	40,370	12,659	53,029
E MAIN OFFICE	MARIETTA	45750	33,507	12,559	46,066
E BELPRE BRANCH	BELPRE	45714	6,863	100	6,963
LOWER SALEM COMMERCIAL BANK	LOWER SALEM	NM	15,361	281	15,642
UNIT BANK	LOWER SALEM	45745	15,361	281	15,642
PEOPLE'S BANKING AND TRUST COMPANY	MARIETTA	NM	243,993	23,190	267,183
E MAIN OFFICE	MARIETTA	45750	99,285	12,795	112,080
E ROCKLAND BRANCH	BELPRE	45714	46,030	1,253	47,283
E BELPRE MOTOR BRANCH	BELPRE	45714	15,343	418	15,761
E LOWELL BRANCH	LOWELL	45744	17,146	193	17,339
C DRIVE-IN BRANCH	MARIETTA	45750	0	0	0
E FRONTIER BRANCH	MARIETTA	45750	24,821	3,199	28,020
E PIKE AND ACME BRANCH	MARIETTA	45750	24,821	3,199	28,020
E RENO BRANCH	RENO	45773	16,547	2,133	18,680
PEOPLES SAVINGS BANK	NEW MATAMORAS	NM	23,399	1,207	24,606
MAIN OFFICE	NEW MATAMORAS	45767	23,399	1,207	24,606
C NEWPORT BRANCH	NEWPORT	45768	0	0	0
WATERFORD COMMERCIAL AND SAVINGS BAN	WATERFORD	NM	17,563	886	18,449
UNIT BANK	WATERFORD	45786	17,563	886	18,449

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	26	548,415	47,668	596,083
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	26	548,415	47,668	596,083

****
Wayne (169)
****

APPLE CREEK BANKING COMPANY	APPLE CREEK	SM	33,304	2,267	35,571
E MAIN OFFICE	APPLE CREEK	44606	15,856	1,338	17,194
E MADISONBURG BRANCH	WOOSTER	44691	7,478	657	8,135
E WOOSTER BRANCH	WOOSTER	44691	9,970	272	10,242
BANK ONE, AKRON, NATIONAL ASSOCIATIO	AKRON	N	112,007	5,416	117,423
DOYLESTOWN BRANCH	DOYLESTOWN	44230	11,188	1,791	12,979
WOOSTER BRANCH	WOOSTER	44691	35,854	374	36,228
WOOSTER BRANCH	WOOSTER	44691	42,966	3,229	46,195
COLLEGE HILLS BRANCH	WOOSTER	44691	21,999	22	22,021
CHIPPEWA VALLEY BANK	RITTMAN	SM	43,730	4,296	48,026
MAIN OFFICE	RITTMAN	44270	33,918	4,244	38,162
DOYLESTOWN BRANCH	DOYLESTOWN	44230	2,433	0	2,433
NORTH MAIN STREET BRANCH	RITTMAN	44270	3,100	0	3,100

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	RITTMAN	44270	0	0	0
STERLING BRANCH	STERLING	44276	4,279	52	4,331
FARMERS STATE BANK	WEST SALEM	NM	19,303	1,057	20,360
MAIN OFFICE	WEST SALEM	44287	19,303	1,057	20,360
FIRST NATIONAL BANK	ORRVILLE	N	97,354	10,357	107,711
MAIN OFFICE	ORRVILLE	44667	26,566	8,039	34,605
DALTON BRANCH	DALTON	44618	26,352	455	26,807
MIDWAY BRANCH	EAST UNION TOWN	44606	5,141	14	5,155
KIDRON BRANCH	KIDRON	44636	13,585	337	13,922
MOUNT EATON BRANCH	MOUNT EATON	44659	7,574	400	7,974
WEST HIGH STREET BRANCH	ORRVILLE	44667	8,475	7	8,482
C NORTHSIDE BRANCH	ORRVILLE	44667	0	0	0
SMITHVILLE BRANCH	SMITHVILLE	44677	9,661	1,105	10,766
ORRVILLE SAVINGS BANK	ORRVILLE	SM	75,626	5,450	81,076
MAIN OFFICE	ORRVILLE	44667	57,276	4,843	62,119
DALTON BRANCH	DALTON	44618	6,300	100	6,400
MARSHALLVILLE BRANCH	MARSHALLVILLE	44645	2,886	491	3,377
WEST HIGH BRANCH	ORRVILLE	44667	9,164	16	9,180
STEBBINS NATIONAL BANK OF CRESTON	CRESTON	N	16,010	681	16,691
UNIT BANK	CRESTON	44217	16,010	681	16,691
WAYNE COUNTY NATIONAL BANK OF WOOSTE	WOOSTER	N	235,248	5,261	240,509
E MAIN OFFICE	WOOSTER	44691	124,620	5,261	129,881
E DALTON BRANCH	DALTON	44618	5,680	0	5,680
E NORTH MILL BRANCH	FREDERICKSBURG	44627	9,810	0	9,810
E 200 NORTH MAIN STREET BRANCH	ORRVILLE	44667	18,163	0	18,163
E SHREVE BRANCH	SHREVE	44676	17,618	0	17,618
E CLEVELAND-BEALL BRANCH	WOOSTER	44691	34,329	0	34,329
E BOWMAN STREET BRANCH	WOOSTER	44691	3,734	0	3,734
E PORTAGE SQUARE BRANCH	WOOSTER	44691	12,763	0	12,763
E BUEHLER-MILLTOWN BRANCH	WOOSTER	44691	8,531	0	8,531

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	35	632,582	34,785	667,367
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	35	632,582	34,785	667,367

****
Williams (171)
****

EDON STATE BANK COMPANY, OF EDON, OH	EDON	NM	35,785	2,897	38,682
E MAIN OFFICE	EDON	43518	32,207	2,897	35,104
E BLAKESLEE BANKING CENTER BRANCH	BLAKESLEE	43505	3,578	0	3,578
FARMERS & MERCHANTS STATE BANK	ARCHBOLD	NM	77,081	5,650	82,731
E BRYAN BRANCH	BRYAN	43506	34,258	2,511	36,769
E SOUTH MAIN BRANCH	BRYAN	43506	5,710	419	6,129
E MONTPELIER BRANCH	MONTPELIER	43543	2,855	209	3,064
E STRYKER BRANCH	STRYKER	43557	14,274	1,046	15,320
E WEST UNITY BRANCH	WEST UNITY	43570	19,984	1,465	21,449
FIRST NATIONAL BANK NORTHWEST OHIO	BRYAN	N	133,468	6,663	140,131
MAIN OFFICE	BRYAN	43506	75,153	4,311	79,464
C 221 NORTH MAIN ST BRANCH	BRYAN	43506	0	0	0
EDGERTON BANKING CENTER BRANCH	EDGERTON	43517	36,784	972	37,756
C EDGERTON MOTOR BRANCH	EDGERTON	43517	0	0	0
MONTPELIER BRANCH	MONTPELIER	43543	11,487	108	11,595
STRYKER BRANCH	STRYKER	43557	10,044	1,272	11,316

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HICKSVILLE BANK	HICKSVILLE	NM	4,974	1,195	6,169
EDGERTON BRANCH	EDGERTON	43517	4,974	1,195	6,169
NATIONAL BANK OF MONTPELIER	MONTPELIER	N	81,049	4,510	85,559
E MAIN OFFICE	MONTPELIER	43543	29,720	1,500	31,220
E EAST MAIN STREET BRANCH	MONTPELIER	43543	25,672	1,499	27,171
PIONEER BANKING CENTER BRANCH	PIONEER	43554	14,096	949	15,045
WEST UNITY BANKING CENTER BRANCH	WEST UNITY	43570	11,561	562	12,123
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	56,260	54	56,314
BRYAN MAIN BRANCH	BRYAN	43506	47,326	54	47,380
BRYAN WEST HIGH BRANCH	BRYAN	43506	8,934	0	8,934
SOCIETY BANK & TRUST	TOLEDO	SM	7,572	0	7,572
BRYAN CITY BRANCH	BRYAN CITY	43506	7,572	0	7,572

COUNTY TOTALS: Williams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	396,189	20,969	417,158
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	396,189	20,969	417,158

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Wood (173)
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CITIZENS SAVINGS BANK COMPANY	PEMBERVILLE	SM	44,271	4,316	48,587
E MAIN OFFICE	PEMBERVILLE	43450	38,259	3,730	41,989
E BRADNER BRANCH	BRADNER	43406	6,012	586	6,598
CUSTAR STATE BANK	CUSTAR	SM	31,947	623	32,570
UNIT BANK	CUSTAR	43511	31,947	623	32,570
EXCHANGE BANK	LUCKEY	SM	54,173	3,924	58,097
MAIN OFFICE	LUCKEY	43443	22,332	1,367	23,699
WALBRIDGE BRANCH	WALBRIDGE	43465	31,841	2,557	34,398
FARMERS SAVINGS BANK	NORTHWOOD	SM	59,221	2,924	62,145
E MAIN OFFICE	NORTHWOOD	43619	34,940	1,725	36,665
E STARBRIGHT BRANCH	PERRYSBURG	43551	8,883	439	9,322
E STONY RIDGE BRANCH	STONY RIDGE	43463	15,398	760	16,158
FIFTH THIRD BANK OF NORTHWESTERN OHI	TOLEDO	N	78,054	1,453	79,507
BOWLING GREEN NORTH BRANCH	BOWLING GREEN	43402	10,753	39	10,792
WOODVILLE MALL BRANCH	NORTHWOOD	43616	12,289	333	12,622
C WOODVILLE MALL DRIVE-UP BRANCH	NORTHWOOD	43616	0	0	0
PERRYSBURG KROGER BANK MART BRANCH	PERRYSBURG	43551	7,127	0	7,127
PERRYSBURG BRANCH	PERRYSBURG	43551	1,667	11	1,678
ROSSFORD BRANCH	ROSSFORD	43460	46,218	1,070	47,288
GENOA BANKING COMPANY	GENOA	SM	5,387	544	5,931
MILLBURY BRANCH	ALLEN TOWNSHIP	43447	5,387	544	5,931
HUNTINGTON NATIONAL BANK	COLUMBUS	N	168,999	507	169,506
WOOD COUNTY BRANCH	BOWLING GREEN	43402	68,574	446	69,020
NORTH MAIN BRANCH	BOWLING GREEN	43402	20,750	0	20,750
NORTH BALTIMORE BRANCH	NORTH BALTIMORE	45872	22,128	61	22,189
PERRYSBURG BRANCH	PERRYSBURG	43551	31,385	0	31,385
THREE MEADOWS BRANCH	PERRYSBURG	43551	23,241	0	23,241
MCEWEN AND 725 BRANCH	WASHINGTON TOWN	43565	2,921	0	2,921
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	166,594	16,249	182,843
UNIVERSITY BANKING CENTER BRANCH	BOWLING GREEN	43402	2,578	14	2,592
SOUTH-SIDE BRANCH	BOWLING GREEN	43402	2,578	0	2,578
NORTH SIDE BANKING CENTER BRANCH	BOWLING GREEN	43402	1,537	0	1,537
BOWLING GREEN BRANCH	BOWLING GREEN	43402	61,401	11,844	73,245

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GRAND RAPIDS BANKING CENTER BRANCH	GRAND RAPIDS	43522	18,081	415	18,496
WOODVILLE MALL BANKING CENTER BRANCH	LAKE TOWNSHIP	43447	2,989	0	2,989
NORTH BALTIMORE BANKING CTR. BRANCH	NORTH BALTIMORE	45872	16,222	319	16,541
PERRYSBURG BANKING CENTER BRANCH	PERRYSBURG	43551	30,259	747	31,006
PERRYSBURG RIVER PL BKG CTR BRANCH	PERRYSBURG	43551	961	0	961
ROSSFORD BANKING CENTER BRANCH	ROSSFORD	43460	23,287	254	23,541
WESTON BANKING CENTER BRANCH	WESTON	43569	6,701	2,656	9,357
NATIONAL CITY BANK, NORTHWEST	TOLEDO	N	39,582	0	39,582
BOWLING GREEN BRANCH	BOWLING GREEN	43402	7,800	0	7,800
PERRYSBURG BRANCH	PERRYSBURG	43551	31,782	0	31,782
SOCIETY BANK & TRUST	TOLEDO	SM	80,979	48	81,027
C BOWLING GREEN MAIN BRANCH	BOWLING GREEN	43402	0	0	0
BOWLING GREEN BRANCH	BOWLING GREEN	43402	16,367	30	16,397
BOWLING GREEN EXPRESS BRANCH	BOWLING GREEN	43402	106	0	106
CYGNET BRANCH	CYGNET	43413	13,850	13	13,863
NORTHWOOD BRANCH	NORTHWOOD	43619	9,233	3	9,236
PERRYSBURG BRANCH	PERRYSBURG	43551	28,668	0	28,668
C PERRYSBURG MARKET PLACE BRANCH	PERRYSBURG TOWN	43551	0	0	0
WAYNE BRANCH	WAYNE	43466	12,755	2	12,757

COUNTY TOTALS: Wood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	42	729,207	30,588	759,795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	42	729,207	30,588	759,795

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Wyandot (175)
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BANK ONE, MARION	MARION	NM	25,977	2,245	28,222
UPPER SANDUSKY BRANCH	UPPER SANDUSKY	43351	25,977	2,245	28,222
COMMERCIAL SAVINGS BANK	UPPER SANDUSKY	NM	87,513	8,902	96,415
E MAIN OFFICE	UPPER SANDUSKY	43351	60,633	5,756	66,389
E CAREY BRANCH	CAREY	43316	18,963	2,770	21,733
E HARPSTER BRANCH	HARPSTER	43323	5,434	370	5,804
E DRIVE-IN FACILITY	UPPER SANDUSKY	43351	2,483	6	2,489
FIRST CITIZENS NATIONAL BANK OF UPPE	UPPER SANDUSKY	N	112,889	6,547	119,436
E MAIN OFFICE	UPPER SANDUSKY	43351	92,574	4,851	97,425
E CAREY BRANCH	CAREY	43316	3,476	102	3,578
E NEVADA DEPOSIT BRANCH	NEVADA	44849	9,821	1,364	11,185
C CHURCH STREET BRANCH	UPPER SANDUSKY	43351	0	0	0
E WHARTON BRANCH	WHARTON	43359	7,018	230	7,248
FIRST NATIONAL BANK OF SYCAMORE	SYCAMORE	N	26,044	2,747	28,791
MAIN OFFICE	SYCAMORE	44882	20,835	2,581	23,416
MCCUTCHENVILLE BRANCH	MCCUTCHENVILLE	44844	5,209	166	5,375
MID AMERICAN NATIONAL BANK AND TRUST	TOLEDO	N	19,590	0	19,590
UPPER SANDUSKY BRANCH	UPPER SANDUSKY	43351	19,590	0	19,590
SOCIETY BANK & TRUST	TOLEDO	SM	16,917	0	16,917
CAREY BRANCH	CAREY	43316	16,917	0	16,917

COUNTY TOTALS: Wyandot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	288,930	20,441	309,371
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	288,930	20,441	309,371

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OHIO	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: OHIO

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	269	2937	84,891,749	5,163,702	90,055,450
SAVINGS	7	16	312,234	16,275	328,509
IBA	0	0	0	0	0
TOTAL	276	2953	85,203,983	5,179,977	90,383,959

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					
FIRSTAR BANK WISCONSIN RAPIDS, NATIO	WISCONSIN RAPID	N	9,415	253	9,668
ADAMS COUNTY BRANCH	ROME TOWNSHIP	54457	9,415	253	9,668
GRAND MARSH STATE BANK	GRAND MARSH	NM	29,240	1,977	31,217
E MAIN OFFICE	GRAND MARSH	53936	10,198	402	10,600
E MOUND VIEW BRANCH	PRESTON	53934	19,042	1,575	20,617
M&I PEOPLES BANK	COLOMA	NM	39,688	2,205	41,893
121 NORTH MAIN BRANCH	ADAMS	53910	39,688	2,205	41,893

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	78,343	4,435	82,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	78,343	4,435	82,778

Ashland (003)					
FIRST AMERICAN BANK WISCONSIN	AMERY	NM	1,519	70	1,589
E LA POINTE BRANCH	LA POINTE	54850	1,519	70	1,589
M&I NATIONAL BANK OF ASHLAND	ASHLAND	N	52,222	2,114	54,336
UNIT BANK	ASHLAND	54806	52,222	2,114	54,336
NORTHERN STATE BANK	ASHLAND	NM	64,639	5,645	70,284
MAIN OFFICE	ASHLAND	54806	46,668	4,254	50,922
C AUTO BANK FACILITY	ASHLAND	54806	0	0	0
BUTTERNUT BRANCH	BUTTERNUT	54514	7,638	660	8,298
GLIDDEN BRANCH	GLIDDEN	54527	4,596	311	4,907
MELLEN BRANCH	MELLEN	54546	5,737	420	6,157

COUNTY TOTALS: Ashland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	118,380	7,829	126,209
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	118,380	7,829	126,209

Barron (005)					
BANK OF BARRON	BARRON	NM	54,639	1,336	55,975
UNIT BANK	BARRON	54812	54,639	1,336	55,975
BANK OF TURTLE LAKE	TURTLE LAKE	NM	34,709	1,394	36,103
MAIN OFFICE	TURTLE LAKE	54889	30,416	1,376	31,792
ISLAND CITY BRANCH	CUMBERLAND	54829	4,293	18	4,311
BRILL STATE BANK	BRILL	NM	8,089	968	9,057
UNIT BANK	BRILL	54818	8,089	968	9,057
CHETEK STATE BANK	CHETEK	NM	32,933	3,675	36,608
UNIT BANK	CHETEK	54728	32,933	3,675	36,608
COMMUNITY BANK OF CAMERON	CAMERON	NM	10,172	2,181	12,353
UNIT BANK	CAMERON	54822	10,172	2,181	12,353

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DAIRY STATE BANK	RICE LAKE	NM	77,680	6,134	83,814
MAIN OFFICE	RICE LAKE	54868	74,416	5,809	80,225
HAUGEN BRANCH	HAUGEN	54841	3,264	325	3,589
FARMERS STATE BANK	RIDGELAND	NM	3,376	22	3,398
DALLAS BRANCH	DALLAS	54733	3,376	22	3,398
FIRST NATIONAL BANK	WAUPACA	N	15,449	530	15,979
621 SECOND STREET BRANCH	CHETEK	54728	15,449	530	15,979
FIRST NATIONAL BANK OF BARRON	BARRON	N	25,574	1,616	27,190
UNIT BANK	BARRON	54812	25,574	1,616	27,190
FIRST STATE BANK OF PRAIRIE FARM	PRAIRIE FARM	NM	12,584	859	13,443
UNIT BANK	PRAIRIE FARM	54762	12,584	859	13,443
FIRSTAR BANK RICE LAKE, NATIONAL ASS	RICE LAKE	N	122,418	5,596	128,014
MAIN OFFICE	RICE LAKE	54868	68,850	4,008	72,858
ALMENA BRANCH	ALMENA	54805	9,292	10	9,302
CUMBERLAND BRANCH	CUMBERLAND	54829	40,979	1,578	42,557
C DRIVE-IN BRANCH	RICE LAKE	54868	0	0	0
CEDAR MALL BRANCH	RICE LAKE	54868	3,297	0	3,297

COUNTY TOTALS: Barron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	17	397,623	24,311	421,934
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	17	397,623	24,311	421,934

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Bayfield (007)
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FIRST AMERICAN BANK WISCONSIN	AMERY	NM	29,771	2,150	31,921
E BAYFIELD BRANCH	BAYFIELD	54814	9,777	658	10,435
E WASHBURN BRANCH	WASHBURN	54891	19,994	1,492	21,486
NORTHERN STATE BANK	ASHLAND	NM	1,918	113	2,031
MASON BRANCH	MASON	54856	1,918	113	2,031
SECURITY STATE BANK	IRON RIVER	NM	23,009	1,589	24,598
MAIN OFFICE	IRON RIVER	54847	18,182	1,050	19,232
PORT WING BRANCH	PORT WING	54865	4,827	539	5,366
STATE BANK OF DRUMMOND	DRUMMOND	NM	17,976	889	18,865
MAIN OFFICE	DRUMMOND	54832	7,201	405	7,606
BARNES BRANCH	BARNES TOWNSHIP	54873	2,791	52	2,843
CABLE BRANCH	CABLE	54821	7,984	432	8,416

COUNTY TOTALS: Bayfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	72,674	4,741	77,415
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	72,674	4,741	77,415

****
Brown (009)
****

ASSOCIATED BANK GREEN BAY, NATIONAL	GREEN BAY	N	503,572	123,441	627,013
MAIN OFFICE	GREEN BAY	54305	283,501	123,178	406,679
ASSOCIATED BRANCH	DE PERE	54115	50,947	97	51,044
C DRIVE-IN FACILITY	DE PERE	54115	0	0	0
SCOTT BRANCH	GREEN BAY	54301	14,682	162	14,844

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KELLOGG WEST SIDE BRANCH	GREEN BAY	54303	29,309	0	29,309
ASSOCIATED KELLOG ALLOUEZ BRANCH	GREEN BAY	54301	36,158	0	36,158
KELLOGG EAST SIDE BRANCH	GREEN BAY	54302	12,333	0	12,333
ASHWAUBENON BANKING OFFICE BRANCH	GREEN BAY	54304	10,814	0	10,814
MORRAINE RIDGE BANKING BRANCH	GREEN BAY	54311	1,775	0	1,775
WEST DE PERE BRANCH	WEST DE PERE	54178	64,053	4	64,057
BANK OF LUXEMBURG	LUXEMBURG	NM	5,342	8	5,350
BANKING CENTER OF BELLEVUE BRANCH	GREEN BAY	54302	5,342	8	5,350
BANK ONE, GREEN BAY	GREEN BAY	NM	308,686	10,005	318,691
MAIN OFFICE	GREEN BAY	54307	184,871	9,957	194,828
ALLOUEZ BRANCH	ALLOUEZ	54301	35,592	0	35,592
ASHWAUBENON BRANCH	ASHWAUBENON	54307	8,600	0	8,600
DE PERE BRANCH	DE PERE	54115	32,477	18	32,495
WEST SIDE BRANCH	GREEN BAY	54303	27,017	0	27,017
NEW FRANKEN BRANCH	NEW FRANKEN	54229	20,129	30	20,159
DENMARK STATE BANK	DENMARK	NM	92,650	9,442	102,092
MAIN OFFICE	DENMARK	54208	60,072	8,809	68,881
BELLEVUE BRANCH	BELLEVUE	54301	32,578	633	33,211
FIRSTAR BANK GREEN BAY	GREEN BAY	NM	166,981	12,611	179,592
MAIN OFFICE	GREEN BAY	54305	101,130	12,422	113,552
ALLOUEZ BRANCH	ALLOUEZ	54301	26,051	175	26,226
ASHWAUBENON BRANCH	ASHWAUBENON	54304	39,800	14	39,814
C WALK-IN FACILITY	GREEN BAY	54305	0	0	0
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	0	0	0
N TRUST SERVICE BRANCH	GREEN BAY	54301	0	0	0
GREENLEAF WAYSIDE BANK	GREENLEAF	NM	22,438	1,097	23,535
MAIN OFFICE	GREENLEAF	54126	19,129	1,054	20,183
WAYSIDE BRANCH	WAYSIDE	54126	3,309	43	3,352
M&I FOX HEIGHTS BANK	ASHWAUBENON	NM	44,669	1,447	46,116
UNIT BANK	ASHWAUBENON	54304	44,669	1,447	46,116
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	72,432	335	72,767
908 FISK STREET BRANCH	GREEN BAY	54307	64,183	335	64,518
HOWARD BRANCH	HOWARD	54301	8,249	0	8,249
PULASKI STATE BANK	PULASKI	NM	62,861	6,024	68,885
MAIN OFFICE	PULASKI	54162	48,174	5,912	54,086
SUAMICO BRANCH	SUAMICO	54173	14,687	112	14,799
SECURITY BANK, S.S.B.	MILWAUKEE	MI	168,828	508	169,336
2120 S RIDGE ROAD BRANCH	ASHWAUBENON	54304	19,666	0	19,666
802 GEORGE STREET BRANCH	DE PERE	54115	15,538	0	15,538
234 S ADAMS STREET BRANCH	GREEN BAY	54301	32,009	501	32,510
1530 W MASON STREET BRANCH	GREEN BAY	54303	45,899	7	45,906
1684 MAIN STREET BRANCH	GREEN BAY	54302	40,415	0	40,415
N 1920 LIBAL STREET BRANCH	GREEN BAY	54301	0	0	0
1087 VELP AVENUE BRANCH	GREEN BAY	54303	15,301	0	15,301
UNION STATE BANK	KEWAUNEE	NM	4,478	123	4,601
GREEN BAY BRANCH	GREEN BAY	54301	4,478	123	4,601
UNIVERSITY BANK	GREEN BAY	NM	153,762	3,480	157,242
MAIN OFFICE	GREEN BAY	54308	103,166	3,480	106,646
BANKING HOUSE BRANCH	ALLOUEZ	54301	50,596	0	50,596
VALLEY BANK, NORTHEAST	GREEN BAY	NM	308,268	20,697	328,965
MAIN OFFICE	GREEN BAY	54301	40,329	186	40,515
WISCONSIN AVENUE BRANCH	DENMARK	54208	22,544	321	22,865
WALNUT STREET BRANCH	GREEN BAY	54306	133,041	19,162	152,203
PACKERLAND BRANCH	GREEN BAY	54303	16,967	92	17,059
C DRIVE-IN BRANCH	GREEN BAY	54301	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED BRANCH	GREEN BAY	54303	38,709	206	38,915
COPPS-WEST BRANCH	GREEN BAY	54304	3,636	10	3,646
COPP'S EAST BRANCH	GREEN BAY	54302	2,820	2	2,822
ASHWAUBENON BRANCH	GREEN BAY	54304	10,546	2	10,548
BAY PORT BRANCH	HOWARD	54301	24,769	591	25,360
WRIGHTSTOWN BRANCH	WRIGHTSTOWN	54180	14,907	125	15,032

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	45	1,746,139	188,710	1,934,849
SAVINGS	1	7	168,828	508	169,336
IBA	0	0	0	0	0
TOTAL	14	52	1,914,967	189,218	2,104,185

****
Buffalo (011)
****

BANK OF ALMA	ALMA	NM	38,995	2,243	41,238
E MAIN OFFICE	ALMA	54610	25,283	1,912	27,195
E NELSON BRANCH	NELSON	54756	13,712	331	14,043
BANK OF BUFFALO	COCHRANE	NM	18,884	935	19,819
MAIN OFFICE	COCHRANE	54622	15,856	935	16,791
BUFFALO BRANCH	FOUNTAIN CITY	54629	3,028	0	3,028
BANK OF MONDOVI	MONDOVI	NM	35,402	1,705	37,107
MAIN OFFICE	MONDOVI	54755	33,509	1,681	35,190
GILMANTON BRANCH	GILMANTON	54743	1,893	24	1,917
FIRST STATE BANK	FOUNTAIN CITY	NM	14,741	1,176	15,917
UNIT BANK	FOUNTAIN CITY	54629	14,741	1,176	15,917
UNITED BANK	OSSEO	NM	2,785	48	2,833
E MONDOVI BRANCH	MONDOVI	54755	2,785	48	2,833
WAUMANDEE STATE BANK	WAUMANDEE	NM	15,601	244	15,845
UNIT BANK	WAUMANDEE	54622	15,601	244	15,845

COUNTY TOTALS: Buffalo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	126,408	6,351	132,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	126,408	6,351	132,759

****
Burnett (013)
****

FIRST AMERICAN BANK WISCONSIN	AMERY	NM	11,762	614	12,376
E DANBURY BRANCH	DANBURY	54830	4,515	116	4,631
E SIREN BRANCH	SIREN	54872	7,247	498	7,745
FIRSTAR BANK GRANTSBURG, NATIONAL AS	GRANTSBURG	N	77,515	2,447	79,962
MAIN OFFICE	GRANTSBURG	54840	42,526	997	43,523
C DRIVE-IN FACILITY	GRANTSBURG	54840	0	0	0
SIREN BRANCH	SIREN	54872	15,629	537	16,166
WEBSTER BRANCH	WEBSTER	54893	19,360	913	20,273

COUNTY TOTALS: Burnett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	89,277	3,061	92,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	89,277	3,061	92,338

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Calumet (015)** **********					
ASSOCIATED BANK, NATIONAL ASSOCIATIO	NEENAH	N	5,929	138	6,067
WAVERLY BRANCH	MENASHA	54952	5,929	138	6,067
CALUMET COUNTY BANK	BRILLION	SM	30,737	1,101	31,838
UNIT BANK	BRILLION	54110	30,737	1,101	31,838
F & M BANK - HILBERT	HILBERT	NM	19,833	2,252	22,085
MAIN OFFICE	HILBERT	54129	7,657	1,926	9,583
FOREST JUNCTION BRANCH	FOREST JUNCTION	54123	6,685	194	6,879
POTTER BRANCH	POTTER	54160	5,491	132	5,623
F & M BANK-APPLETON	APPLETON	NM	29,002	218	29,220
UNIT BANK	APPLETON	54915	29,002	218	29,220
GREAT MIDWEST BANK, S.S.B.	BROOKFIELD	MI	23,036	0	23,036
24 S MADISON ST BRANCH	CHILTON	53014	23,036	0	23,036
M&I NEW HOLSTEIN BANK	NEW HOLSTEIN	NM	29,934	1,204	31,138
MAIN OFFICE	NEW HOLSTEIN	53061	29,934	1,204	31,138
STATE BANK OF CHILTON	CHILTON	NM	42,528	1,745	44,273
UNIT BANK	CHILTON	53014	42,528	1,745	44,273
STATE BANK OF STOCKBRIDGE	STOCKBRIDGE	NM	9,804	1,436	11,240
UNIT BANK	STOCKBRIDGE	53088	9,804	1,436	11,240
VALLEY BANK	GRAND CHUTE TOW	NM	45,164	888	46,052
EAST MAIN STREET BRANCH	CHILTON	53014	31,593	618	32,211
SHERWOOD BRANCH	SHERWOOD	54169	13,571	270	13,841

COUNTY TOTALS: Calumet

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	212,931	8,982	221,913
SAVINGS	1	1	23,036	0	23,036
IBA	0	0	0	0	0
TOTAL	9	12	235,967	8,982	244,949

********** **Chippewa (017)** **********					
CITIZENS STATE BANK	CADOTT	NM	46,388	1,357	47,745
MAIN OFFICE	CADOTT	54727	36,087	1,357	37,444
CHIPPEWA FALLS BRANCH	CHIPPEWA FALLS	54729	10,301	0	10,301
FARMERS & MERCHANTS STATE BANK	STANLEY	NM	32,753	2,232	34,985
E MAIN OFFICE	STANLEY	54768	24,565	1,674	26,239
E IN-CITY DRIVE-IN FACILITY	STANLEY	54768	8,188	558	8,746
FIRSTAR BANK EAU CLAIRE, NATIONAL AS	EAU CLAIRE	N	18,251	118	18,369
HALLIE BRANCH	CHIPPEWA FALLS	54729	18,251	118	18,369
LONDON SQUARE BANK	EAU CLAIRE	NM	5,680	325	6,005
CHIPPEWA FALLS BRANCH	CHIPPEWA FALLS	54729	1,299	0	1,299
321 MAIN STREET BRANCH	CORNELL	54732	4,381	325	4,706
NORTHWESTERN BANK	CHIPPEWA FALLS	SM	110,166	3,297	113,463
E MAIN OFFICE	CHIPPEWA FALLS	54729	92,093	2,457	94,550
C CHIPPEWA FALLS BRANCH	CHIPPEWA FALLS	54729	0	0	0
E CORNELL BRANCH	CORNELL	54732	18,073	840	18,913
C LAFAYETTE BRANCH	LAFAYETTE TOWNS	54729	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK OF BLOOMER	BLOOMER	NM	48,831	3,349	52,180
UNIT BANK	BLOOMER	54724	48,831	3,349	52,180
SECURITY BANK	NEW AUBURN	NM	9,821	732	10,553
MAIN OFFICE	NEW AUBURN	54757	9,821	732	10,553
SECURITY STATE BANK	LADYSMITH	NM	2,282	419	2,701
HOLCOMBE BRANCH	HOLCOMBE	54745	2,282	419	2,701
VALLEY BANK, MENOMONIE	MENOMONIE	NM	74,845	2,934	77,779
BLOOMER BRANCH	BLOOMER	54724	10,068	8	10,076
BOYD BRANCH	BOYD	54726	9,602	551	10,153
CHIPPEWA FALLS BRANCH	CHIPPEWA FALLS	54729	53,323	2,375	55,698
WISSOTA WATERS BRANCH	LAFAYETTE TOWNS	54729	1,852	0	1,852

COUNTY TOTALS: Chippewa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	18	349,017	14,763	363,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	18	349,017	14,763	363,780

****
Clark (019)
****

CITIZENS STATE BANK OF LOYAL	LOYAL	NM	36,714	3,588	40,302
E MAIN OFFICE	LOYAL	54446	28,270	2,481	30,751
E GRANTON BRANCH	GRANTON	54436	8,444	1,107	9,551
DORCHESTER STATE BANK	DORCHESTER	NM	13,382	1,863	15,245
UNIT BANK	DORCHESTER	54425	13,382	1,863	15,245
FARMERS AND MERCHANTS BANK	GREENWOOD	NM	21,426	976	22,402
UNIT BANK	GREENWOOD	54437	21,426	976	22,402
M&I CENTRAL BANK & TRUST	MARSHFIELD	NM	3,596	6	3,602
E CHILI BRANCH	CHILI	54420	3,596	6	3,602
M&I NATIONAL BANK OF NEILLSVILLE	NEILLSVILLE	N	35,008	995	36,003
C MAIN OFFICE	NEILLSVILLE	54456	0	0	0
LOYAL BRANCH	LOYAL	54446	2,606	51	2,657
PAYING AND RECEIVING FACILITY	NEILLSVILLE	54456	29,711	939	30,650
WILLARD BRANCH	WILLARD	54493	2,691	5	2,696
MID-WISCONSIN BANK OF COLBY	COLBY	NM	39,524	3,689	43,213
MAIN OFFICE	COLBY	54421	29,146	2,670	31,816
ABBOTSFORD BRANCH	ABBOTSFORD	54405	10,378	1,019	11,397
MID-WISCONSIN NEILLSVILLE BANK	NEILLSVILLE	NM	36,702	2,426	39,128
MAIN OFFICE	NEILLSVILLE	54456	33,494	2,058	35,552
HUMBIRD BRANCH	HUMBIRD	54746	3,208	368	3,576
NORTHWESTERN BANK	CHIPPEWA FALLS	SM	7,111	328	7,439
E THORP BRANCH	THORP	54771	7,111	328	7,439
OWEN-CURTISS STATE BANK	OWEN	NM	18,378	2,029	20,407
E MAIN OFFICE	OWEN	54460	15,827	1,678	17,505
E CURTISS BRANCH	CURTISS	54422	2,551	351	2,902
STATE BANK OF WITHEE	WITHEE	NM	22,500	840	23,340
MAIN OFFICE	WITHEE	54498	16,134	576	16,710
GREENWOOD BRANCH	GREENWOOD	54437	3,362	40	3,402
THORP BRANCH	THORP	54771	3,004	224	3,228
VALLEY BANK, MENOMONIE	MENOMONIE	NM	24,451	383	24,834
THORP BRANCH	THORP	54771	24,451	383	24,834

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clark					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	20	258,792	17,123	275,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	20	258,792	17,123	275,915

****
Columbia (021)
****

	BANK OF POYNETTE	POYNETTE	NM	23,555	1,567	25,122
	MAIN OFFICE	POYNETTE	53955	17,013	1,401	18,414
	WYOCENA BRANCH	WYOCENA	53969	6,542	166	6,708
	BANK OF WISCONSIN DELLS	WISCONSIN DELLS	NM	71,203	6,040	77,243
	MAIN OFFICE	WISCONSIN DELLS	53965	71,203	6,040	77,243
	BANK ONE, BEAVER DAM	BEAVER DAM	NM	52,096	1,326	53,422
	CAMBRIA BRANCH	CAMBRIA	53923	8,834	127	8,961
	PARDEEVILLE BRANCH	PARDEEVILLE	53954	20,661	398	21,059
	RANDOLPH BRANCH	RANDOLPH	53956	22,601	801	23,402
	FARMERS AND MERCHANTS UNION BANK	COLUMBUS	NM	65,116	4,911	70,027
	MAIN OFFICE	COLUMBUS	53925	54,419	3,737	58,156
	FRIESLAND BRANCH	FRIESLAND	53935	10,697	1,174	11,871
	FIRST NATIONAL BANK OF COLUMBUS	COLUMBUS	N	49,503	2,094	51,597
E	MAIN OFFICE	COLUMBUS	53925	29,017	274	29,291
E	DOWNTOWN BRANCH	COLUMBUS	53925	1,666	254	1,920
E	FALL RIVER BRANCH	FALL RIVER	53932	6,410	572	6,982
E	RIO BRANCH	RIO	53960	12,410	994	13,404
	FIRST NATIONAL BANK OF PORTAGE	PORTAGE	N	93,136	3,202	96,338
	MAIN OFFICE	PORTAGE	53901	84,884	3,197	88,081
	ARLINGTON BRANCH	ARLINGTON	53911	8,252	5	8,257
C	COOK STREET BRANCH	PORTAGE	53901	0	0	0
	FIRSTAR BANK PORTAGE	PORTAGE	NM	61,075	6,836	67,911
	MAIN OFFICE	PORTAGE	53901	55,013	6,836	61,849
	PACIFIC BRANCH	PACIFIC	53954	1,519	0	1,519
C	DRIVE-IN FACILITY	PORTAGE	53901	0	0	0
	NORTHRIDGE BRANCH	PORTAGE	53901	4,543	0	4,543
	MARKESAN STATE BANK	MARKESAN	SM	7,756	91	7,847
E	RANDOLPH BRANCH	RANDOLPH	53956	7,756	91	7,847
	MUTUAL SAVINGS BANK	MILWAUKEE	MI	26,695	0	26,695
	145 EAST COOK STREET BRANCH	PORTAGE	53901	26,695	0	26,695
	STATE BANK OF LODI	LODI	NM	39,555	2,134	41,689
	MAIN OFFICE	LODI	53555	39,555	2,134	41,689
C	IN-CITY BRANCH	LODI	53555	0	0	0

COUNTY TOTALS: Columbia					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	22	462,995	28,201	491,196
SAVINGS	1	1	26,695	0	26,695
IBA	0	0	0	0	0
TOTAL	10	23	489,690	28,201	517,891

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Crawford (023)** **********					
PEOPLES STATE BANK	PRAIRIE DU CHIE	NM	55,056	1,536	56,592
MAIN OFFICE	PRAIRIE DU CHIE	53821	42,783	1,083	43,866
SOLDIERS GROVE BRANCH	SOLDIERS GROVE	54655	7,092	153	7,245
WAUZEKA BRANCH	WAUZEKA	53826	5,181	300	5,481
PRAIRIE CITY BANK	PRAIRIE DU CHIE	NM	46,104	4,206	50,310
MAIN OFFICE	PRAIRIE DU CHIE	53821	37,462	3,604	41,066
EASTMAN BRANCH	EASTMAN	54626	2,686	154	2,840
RIVERSIDE SQUARE BRANCH	PRAIRIE DU CHIE	53821	1,590	53	1,643
SENECA BRANCH	SENECA	54654	4,366	395	4,761
RIVER BANK	STODDARD	NM	6,399	541	6,940
FERRYVILLE BRANCH	FERRYVILLE	54628	6,399	541	6,940
ROYAL BANK	GAYS MILLS	NM	9,883	385	10,268
UNIT BANK	GAYS MILLS	54631	9,883	385	10,268

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	117,442	6,668	124,110
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	117,442	6,668	124,110

********** **Dane (025)** **********					
ASSOCIATED BANK MADISON	MADISON	NM	81,189	2,179	83,368
MAIN OFFICE	MADISON	53701	74,422	1,903	76,325
MIDDLETON BRANCH	MIDDLETON	53562	6,767	276	7,043
BANK OF DEERFIELD	DEERFIELD	NM	16,368	2,437	18,805
UNIT BANK	DEERFIELD	53531	16,368	2,437	18,805
BANK OF SUN PRAIRIE	SUN PRAIRIE	NM	94,765	3,979	98,744
MAIN OFFICE	SUN PRAIRIE	53590	86,962	3,979	90,941
SUN PRAIRIE BRANCH	SUN PRAIRIE	53590	3,719	0	3,719
WILBURN ROAD BRANCH	SUN PRAIRIE	53590	4,084	0	4,084
BANK OF VERONA	VERONA	NM	50,536	823	51,359
UNIT BANK	VERONA	53593	50,536	823	51,359
BANK OF WAUNAKEE	WAUNAKEE	NM	35,952	147	36,099
UNIT BANK	WAUNAKEE	53597	35,952	147	36,099
BANK ONE, MADISON	MADISON	NM	237,838	2,303	240,141
MAIN OFFICE	MADISON	53704	97,339	2,303	99,642
EAST TOWNE BRANCH	MADISON	53704	21,964	0	21,964
CAPITAL BRANCH	MADISON	53703	48,448	0	48,448
MILWAUKEE STREET BRANCH	MADISON	53714	22,058	0	22,058
ARBOR HILLS BRANCH	MADISON	53713	8,060	0	8,060
THE EAST WASHINGTON AVENUE BRANCH	MADISON	53704	5,677	0	5,677
HIGH POINT ROAD BRANCH	MADISON	53717	11,435	0	11,435
MONONA BRANCH	MONONA	53713	22,857	0	22,857
BANKERS BANK OF WISCONSIN	MADISON	SM	3,788	60,753	64,541
UNIT BANK	MADISON	53703	3,788	60,753	64,541
BELLEVILLE STATE BANK	BELLEVILLE	NM	31,240	420	31,660
MAIN OFFICE	BELLEVILLE	53508	22,816	420	23,236
VERONA BRANCH	VERONA	53593	8,424	0	8,424

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BLACK EARTH STATE BANK	BLACK EARTH	NM	21,391	991	22,382
UNIT BANK	BLACK EARTH	53515	21,391	991	22,382
CAMBRIDGE STATE BANK	CAMBRIDGE	NM	13,659	3,160	16,819
UNIT BANK	CAMBRIDGE	53523	13,659	3,160	16,819
CITIZENS STATE BANK	BELLEVILLE	NM	25,654	604	26,258
UNIT BANK	BELLEVILLE	53508	25,654	604	26,258
COMMUNITY NATIONAL BANK	OREGON	N	38,431	2,720	41,151
UNIT BANK	OREGON	53575	38,431	2,720	41,151
COTTAGE GROVE STATE BANK	COTTAGE GROVE	NM	26,363	923	27,286
UNIT BANK	COTTAGE GROVE	53527	26,363	923	27,286
DE FOREST-MORRISONVILLE BANK	DE FOREST	NM	44,199	2,135	46,332
MAIN OFFICE	DE FOREST	53532	41,291	2,053	43,342
LAKE WINDSOR BRANCH	WINDSOR	53598	2,908	82	2,990
FARMERS & MERCHANTS STATE BANK	WATERLOO	NM	15,806	1,410	17,216
MARSHALL BRANCH	MARSHALL	53559	15,806	1,410	17,216
FIRST BUSINESS BANK OF MADISON	MADISON	NM	31,170	2,090	33,260
MAIN OFFICE	MADISON	53711	31,170	2,090	33,260
FIRST NATIONAL BANK AND TRUST	MONROE	N	10,102	338	10,440
ODANA BRANCH	MADISON	53719	6,490	337	6,827
HILLDALE BRANCH	MADISON	53705	3,612	1	3,613
FIRST NATIONAL BANK OF COLUMBUS	COLUMBUS	N	952	5	957
E EAST BRISTOL BRANCH	BRISTOL	53590	952	5	957
FIRST NATIONAL BANK OF PORTAGE	PORTAGE	N	4,246	0	4,246
WINDSOR-DEFOREST BRANCH	WINDSOR	53598	4,246	0	4,246
FIRST NATIONAL BANK OF STOUGHTON	STOUGHTON	N	37,872	400	38,272
UNIT BANK	STOUGHTON	53589	37,872	400	38,272
FIRSTAR BANK MADISON, NATIONAL ASSOC	MADISON	N	670,565	56,061	726,626
MAIN OFFICE	MADISON	53707	351,073	54,542	405,615
BLOOMING GROVE BRANCH	BLOOMING GROVE	53701	20,915	1	20,916
EAST TOWNE BRANCH	BURKE	53590	57,163	6	57,169
FITCHBURG BRANCH	FITCHBURG	53711	6,259	36	6,295
WEST BRANCH	MADISON	53705	125,312	10	125,322
C CAPITOL SQUARE DRIVE-IN BRANCH	MADISON	53703	0	0	0
WEST TOWNE BRANCH	MADISON	53719	64,069	6	64,075
FIRST WISCONSIN FINANCIAL CTR BRANCH	MADISON	53717	15,200	100	15,300
WEST MAIN BRANCH	WAUNAKEE	53597	30,574	1,360	31,934
C DRIVE-IN FACILTIY	WAUNAKEE	53597	0	0	0
GREAT MIDWEST BANK, S.S.B.	BROOKFIELD	MI	20,576	0	20,576
6702 ODANA ROAD BRANCH	MADISON	53711	12,017	0	12,017
2902 DRYDEN DR BRANCH	MADISON	53704	8,559	0	8,559
M&I BANK OF CAMBRIDGE	CAMBRIDGE	NM	33,579	600	34,179
UNIT BANK	CAMBRIDGE	53523	33,579	600	34,179
M&I MADISON BANK	MADISON	NM	569,202	7,390	576,592
MAIN OFFICE	MADISON	53701	173,846	3,007	176,853
FITCHBURG BRANCH	FITCHBURG	53711	30,555	45	30,600
MADISON BRANCH	MADISON	53716	20,215	4	20,219
401 NORTH SEGOE ROAD BRANCH	MADISON	53705	273,521	4,334	277,855
C DRIVE-IN/WALK-UP FACILITY	MADISON	53705	0	0	0
SAUK-GAMMON DIVISION BRANCH	MADISON	53717	16,997	0	16,997
NORTHPORT DIVISION BRANCH	MADISON	53704	10,202	0	10,202
MIDDLETON BRANCH	MIDDLETON	53562	38,444	0	38,444
GREENWAY BOULEVARD BRANCH	MIDDLETON	53562	5,422	0	5,422

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MCFARLAND STATE BANK	MCFARLAND	NM	28,028	2,285	30,313
UNIT BANK	MCFARLAND	53558	28,028	2,285	30,313
MIDAMERICA BANK STOUGHTON	STOUGHTON	NM	29,494	2,707	32,201
UNIT BANK	STOUGHTON	53589	29,494	2,707	32,201
MONONA STATE BANK	MONONA	NM	51,752	3,247	54,999
UNIT BANK	MONONA	53716	51,752	3,247	54,999
MUTUAL SAVINGS BANK	MILWAUKEE	MI	48,147	0	48,147
23 SOUTH PINCKNEY ST BRANCH	MADISON	53703	8,134	0	8,134
5521 ODANA ROAD BRANCH	MADISON	53716	15,745	0	15,745
6209 CENTURY AVENUE BRANCH	MIDDLETON	53562	10,290	0	10,290
5320 MONONA DR BRANCH	MONONA	53716	13,978	0	13,978
PARK BANK	MADISON	NM	81,512	1,391	82,903
MAIN OFFICE	MADISON	53713	45,326	1,300	46,626
FITCHBURG BRANCH	FITCHBURG	53713	24,702	43	24,745
WEST BRANCH	MADISON	53711	11,484	48	11,532
PEOPLES STATE BANK, MAZOMANIE, WIS.	MAZOMANIE	NM	15,457	1,172	16,629
MAIN OFFICE	MAZOMANIE	53560	15,457	1,172	16,629
C MAZOMANIE BRANCH	MAZOMANIE	53560	0	0	0
STATE BANK OF CROSS PLAINS	CROSS PLAINS	NM	86,215	2,989	89,204
MAIN OFFICE	CROSS PLAINS	53528	76,215	2,989	79,204
C CROSS PLAINS BRANCH	CROSS PLAINS	53528	0	0	0
E MOUNT HOREB BRANCH	MOUNT HOREB	53572	10,000	0	10,000
STATE BANK OF LODI	LODI	NM	7,260	63	7,323
DANE BRANCH	DANE	53529	7,260	63	7,323
STATE BANK OF MOUNT HOREB	MOUNT HOREB	NM	69,457	2,656	72,113
MAIN OFFICE	MOUNT HOREB	53572	69,457	2,656	72,113
C AUTO BANK BRANCH	MOUNT HOREB	53572	0	0	0
VALLEY BANK	MADISON	NM	702,723	7,920	710,643
MAIN OFFICE	MADISON	53703	149,655	295	149,950
FISH HATCHERY ROAD BRANCH	FITCHBURG	53719	17,685	584	18,269
MIDDLETON BRANCH	MADISON	53711	25,289	122	25,411
C DRIVE-IN FACILITY	MADISON	53719	0	0	0
WESTGATE BRANCH	MADISON	53708	71,314	55	71,369
LAKE CITY BRANCH	MADISON	53704	59,437	391	59,828
C SOUTH GAMMON BRANCH	MADISON	53708	0	0	0
EAST TOWNE BRANCH	MADISON	53708	7,797	214	8,011
VERONA ROAD BRANCH	MADISON	53711	4,553	0	4,553
UNIVERSITY AVENUE BRANCH	MADISON	53705	62,045	266	62,311
MIDDLETON BRANCH	MIDDLETON	53562	104,621	2,223	106,844
C DRIVE-IN FACILITY	MIDDLETON	53562	0	0	0
C DRIVE-IN FACILITY	MIDDLETON	53562	0	0	0
ORCHID HEIGHTS BRANCH	MIDDLETON	53562	5,229	57	5,286
MONONA GROVE BRANCH	MONONA	53716	108,233	2,992	111,225
C DRIVE-IN FACILITY	MONONA	53716	0	0	0
OREGON MAIN BRANCH	OREGON	53575	37,747	332	38,079
C SHOREWOOD BOULEVARD BRANCH	SHOREWOOD HILLS	53705	0	0	0
VALLEY/SUN PRAIRIE BRANCH	SUN PRAIRIE	53590	49,118	389	49,507

COUNTY TOTALS: Dane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	32	86	3,166,765	176,298	3,343,061
SAVINGS	2	6	68,723	0	68,723
IBA	0	0	0	0	0
TOTAL	34	92	3,235,488	176,298	3,411,784

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Dodge (027)					
**********					
AMERICAN NATIONAL BANK OF BEAVER DAM	BEAVER DAM	N	76,273	5,125	81,398
MAIN OFFICE	BEAVER DAM	53916	73,835	5,125	78,960
SPRING NORTH STREET BRANCH	BEAVER DAM	53916	2,438	0	2,438
ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	12,991	38	13,029
ASHIPPUN BRANCH	ASHIPPUN	53003	12,991	38	13,029
BANK ONE, BEAVER DAM	BEAVER DAM	NM	77,973	13,507	91,480
MAIN OFFICE	BEAVER DAM	53916	77,973	13,507	91,480
C DRIVE-IN BRANCH	BEAVER DAM	53916	0	0	0
C RANDOLPH DRIVE-IN BRANCH	RANDOLPH	53956	0	0	C
FARMERS STATE BANK	MARKESAN	NM	23,246	0	23,246
314 WEST STATE STREET BRANCH	FOX LAKE	53933	23,246	0	23,246
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	11,679	0	11,679
606 WASHINGTON STREET BRANCH	HORICON	53032	11,679	0	11,679
HARTFORD SAVINGS BANK	HARTFORD	MI	6,236	50	6,286
118 E OAK ST BRANCH	JUNEAU	53039	6,236	50	6,286
HORICON STATE BANK	HORICON	NM	61,233	3,452	64,685
MAIN OFFICE	HORICON	53032	37,566	2,092	39,658
BEAVER DAM BRANCH	BEAVER DAM	53916	5,700	36	5,736
BURNETT BRANCH	BURNETT	53922	4,360	217	4,577
IRON RIDGE BRANCH	IRON RIDGE	53035	7,178	235	7,413
NEOSHO BRANCH	NEOSHO	53059	6,429	872	7,301
HUSTISFORD STATE BANK	HUSTISFORD	NM	16,916	1,393	18,309
UNIT BANK	HUSTISFORD	53034	16,916	1,393	18,309
LEBANON STATE BANK	LEBANON	NM	8,349	364	8,713
UNIT BANK	LEBANON	53047	8,349	364	8,713
M&I BANK OF MAYVILLE	MAYVILLE	NM	82,117	1,867	83,984
E MAIN OFFICE	MAYVILLE	53050	73,609	1,656	75,265
KNOWLES BRANCH	KNOWLES	53043	8,508	211	8,719
MAYVILLE SAVINGS BANK	MAYVILLE	MI	15,090	0	15,090
UNIT BANK	MAYVILLE	53050	15,090	0	15,090
MUTUAL SAVINGS BANK	MILWAUKEE	MI	28,109	0	28,109
130 W MAPLE STREET BRANCH	BEAVER DAM	53916	28,109	0	28,109
STATE BANK OF REESEVILLE	REESEVILLE	NM	16,456	855	17,311
MAIN OFFICE	REESEVILLE	53579	14,061	625	14,686
CLYMAN BRANCH	CLYMAN	53016	2,395	230	2,625
THERESA STATE BANK	THERESA	NM	15,411	818	16,229
UNIT BANK	THERESA	53091	15,411	818	16,229
VALLEY BANK EAST CENTRAL	BROWNSVILLE	NM	18,501	852	19,353
MAIN OFFICE	BROWNSVILLE	53006	4,991	66	5,057
LOMIRA BRANCH	LOMIRA	53048	13,510	786	14,296
VALLEY BANK, SOUTH CENTRAL (NATIONAL	WATERTOWN	N	86,784	1,557	88,341
PARK AVENUE BRANCH	BEAVER DAM	53916	61,941	969	62,910
JUNEAU BRANCH	JUNEAU	53039	24,843	588	25,431

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Dodge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	24	507,929	29,828	537,757
SAVINGS	3	3	49,435	50	49,485
IBA	0	0	0	0	0
TOTAL	16	27	557,364	29,878	587,242

****
Door (029)
****

ASSOCIATED BANK GREEN BAY, NATIONAL	GREEN BAY	N	56,392	82	56,474
BAILEYS HARBOR BRANCH	BAILEYS HARBOR	54202	5,547	9	5,556
NORTHERN DOOR BRANCH	LIBERTY GROVE T	54202	6,403	0	6,403
EGG HARBOR ROAD MOTOR BANK BRANCH	STURGEON	54235	489	0	489
NORTH THIRD AVENUE BRANCH	STURGEON BAY	54235	35,152	1	35,153
WEST BRANCH	STURGEON BAY	54235	8,801	72	8,873
BANK OF STURGEON BAY	STURGEON BAY	SM	167,153	10,557	177,710
MAIN OFFICE	STURGEON BAY	54235	78,988	5,952	84,940
BRUSSELS BRANCH	BRUSSELS	54204	8,680	1,936	10,616
EGG HARBOR BRANCH	EGG HARBOR	54209	5,516	237	5,753
ELLISON BAY BRANCH	ELLISON BAY	54210	7,591	0	7,591
FISH CREEK BRANCH (SEASONAL)	FISH CREEK	54212	8,412	447	8,859
SISTER BAY BRANCH	SISTER BAY	54234	25,830	946	26,776
WEST SIDE BRANCH	STURGEON BAY	54235	25,187	156	25,343
WASHINGTON ISLAND BRANCH	WASHINGTON ISLA	54246	6,949	883	7,832
COMMUNITY STATE BANK	ALGOMA	NM	7,401	418	7,819
FORESTVILLE BRANCH	FORESTVILLE	54213	7,401	418	7,819

COUNTY TOTALS: Door

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	14	230,946	11,057	242,003
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	14	230,946	11,057	242,003

****
Douglas (031)
****

COMMUNITY BANK AND TRUST COMPANY	SUPERIOR	NM	27,289	669	27,958
UNIT BANK	SUPERIOR	54880	27,289	669	27,958
M&I FIRST NATIONAL BANK OF SUPERIOR	SUPERIOR	N	73,803	7,586	81,389
MAIN OFFICE	SUPERIOR	54880	62,520	7,506	70,026
SUPERIOR BRANCH	SUPERIOR	54880	11,283	80	11,363
MONYCOR BANK OF SUPERIOR	SUPERIOR	NM	23,508	690	24,198
UNIT BANK	SUPERIOR	54880	23,508	690	24,198
NATIONAL BANK OF COMMERCE IN SUPERIO	SUPERIOR	N	122,477	8,760	131,237
MAIN OFFICE	SUPERIOR	54880	95,634	7,413	103,047
POPLAR BRANCH	POPLAR	54864	15,260	344	15,604
SOLON SPRINGS BRANCH	SOLON SPRINGS	54873	11,583	1,003	12,586
SECURITY STATE BANK	IRON RIVER	NM	4,064	380	4,444
BRULE BRANCH	BRULE	54820	4,064	380	4,444
SUPERIOR NATIONAL BANK	SUPERIOR	N	17,745	240	17,985
UNIT BANK	SUPERIOR	54880	17,745	240	17,985
SUPERIOR SAVINGS BANK	SUPERIOR	MI	35,064	426	35,490
MAIN OFFICE	SUPERIOR	54880	28,671	401	29,072
MARINER MALL BRANCH	SUPERIOR	54880	6,393	25	6,418

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	268,886	18,325	287,211
SAVINGS	1	2	35,064	426	35,490
IBA	0	0	0	0	0
TOTAL	7	11	303,950	18,751	322,701

****
Dunn (033)
****

BANK OF MENOMONIE	MENOMONIE	NM	52,749	2,218	54,967
MAIN OFFICE	MENOMONIE	54751	35,698	1,187	36,885
EAU GALLE BRANCH	EAU GALLE	54737	2,780	131	2,911
ELK MOUND BRANCH	ELK MOUND	54739	4,247	604	4,851
KNAPP BRANCH	KNAPP	54749	2,848	167	3,015
NORTH MENOMONIE BRANCH	MENOMONIE	54751	3,340	0	3,340
SCHNEIDER AVENUE BRANCH	MENOMONIE	54751	2,301	0	2,301
ROCK FALLS BRANCH	ROCK FALLS	54764	1,535	129	1,664
CITIZENS' STATE BANK	WOODVILLE	NM	1,610	52	1,662
MENOMONIE BRANCH	MENOMONIE	54751	1,610	52	1,662
FARMERS STATE BANK	RIDGELAND	NM	12,141	468	12,609
MAIN OFFICE	RIDGELAND	54763	12,141	468	12,609
FIRST AMERICAN BANK WISCONSIN	AMERY	NM	17,130	614	17,744
E COLFAX BRANCH	COLFAX	54730	17,130	614	17,744
FIRST BANK AND TRUST	MENOMONIE	NM	49,494	7,799	57,293
E MAIN OFFICE	MENOMONIE	54751	32,300	7,584	39,884
E COLFAX BRANCH	COLFAX	54730	1,738	31	1,769
E DOWNSVILLE BRANCH	DOWNSVILLE	54735	5,129	76	5,205
C DRIVE-IN BRANCH	MENOMONIE	54751	0	0	0
E NORTH MENOMONIE BRANCH	MENOMONIE	54751	5,428	32	5,460
E WHEELER BRANCH	WHEELER	54772	4,899	76	4,975
NATIONAL BANK OF BOYCEVILLE	BOYCEVILLE	N	15,937	1,500	17,437
UNIT BANK	BOYCEVILLE	54725	15,937	1,500	17,437
SECURITY BANK	NEW AUBURN	NM	2,401	58	2,459
SAND CREEK BRANCH	SAND CREEK	54765	2,401	58	2,459
VALLEY BANK, MENOMONIE	MENOMONIE	NM	48,222	1,220	49,442
MAIN OFFICE	MENOMONIE	54751	45,913	1,220	47,133
NORTH BRANCH	MENOMONIE	54751	2,309	0	2,309

COUNTY TOTALS: Dunn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	199,684	13,929	213,613
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	199,684	13,929	213,613

****
Eau Claire (035)
****

CHARTER BANK EAU CLAIRE	EAU CLAIRE	NM	48,003	2,537	50,540
UNIT BANK	EAU CLAIRE	54701	48,003	2,537	50,540
FIRSTAR BANK EAU CLAIRE, NATIONAL AS	EAU CLAIRE	N	179,899	24,709	204,608
MAIN OFFICE	EAU CLAIRE	54701	153,162	24,670	177,832
C DRIVE-IN BRANCH	EAU CLAIRE	54701	0	0	0
UNIVERSITY BRANCH	EAU CLAIRE	54701	14,688	24	14,712
MILL RUN BRANCH	EAU CLAIRE	54703	4,608	15	4,623

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OAKWOOD BRANCH	EAU CLAIRE	54701	7,441	0	7,441
LONDON SQUARE BANK	EAU CLAIRE	NM	27,837	328	28,165
MAIN OFFICE	EAU CLAIRE	54701	27,227	328	27,555
BIRCH STREET BRANCH	EAU CLAIRE	54703	610	0	610
M&I COMMUNITY STATE BANK	EAU CLAIRE	NM	88,458	4,253	92,711
MAIN OFFICE	EAU CLAIRE	54702	55,743	1,742	57,485
ALTOONA BRANCH	ALTOONA	54720	13,572	569	14,141
C DRIVE-IN FACILITY	EAU CLAIRE	54701	0	0	0
EDDY LANE BRANCH	EAU CLAIRE	54701	1,003	47	1,050
FALL CREEK BRANCH	FALL CREEK	54742	17,857	1,783	19,640
OLD MILL CENTER BRANCH	UNION	54701	283	112	395
MID-WISCONSIN NEILLSVILLE BANK	NEILLSVILLE	NM	2,304	112	2,416
FAIRCHILD BRANCH	FAIRCHILD	54741	2,304	112	2,416
NORWEST BANK WISCONSIN EAU CLAIRE, N	EAU CLAIRE	N	129,427	1,477	130,904
MAIN OFFICE	EAU CLAIRE	54701	93,259	1,343	94,602
C AUTO BRANCH	EAU CLAIRE	54701	0	0	0
EDDY LANE-NORTH HASTINGS WAY BRANCH	EAU CLAIRE	54701	7,356	25	7,381
WESTGATE BRANCH	UNION TOWNSHIP	54701	5,028	19	5,047
WASHINGTON BRANCH	WASHINGTON TOWN	54701	23,784	90	23,874
PEOPLES STATE BANK	AUGUSTA	NM	26,703	1,562	28,265
UNIT BANK	AUGUSTA	54722	26,703	1,562	28,265
VALLEY BANK, MENOMONIE	MENOMONIE	NM	7,954	0	7,954
DUKES BRANCH	EAU CLAIRE	54702	3,269	0	3,269
HIGHWAY 93 BRANCH	EAU CLAIRE	54702	4,685	0	4,685

COUNTY TOTALS: Eau Claire

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	23	510,585	34,978	545,563
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	23	510,585	34,978	545,563

****
Florence (037)
****

FIRST NATIONAL BANK OF NIAGARA	NIAGARA	N	5,678	110	5,788
AURORA BRANCH	AURORA	49801	5,678	110	5,788
STATE BANK OF FLORENCE	FLORENCE	NM	13,703	4,152	17,855
UNIT BANK	FLORENCE	54121	13,703	4,152	17,855

COUNTY TOTALS: Florence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	19,381	4,262	23,643
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,381	4,262	23,643

****
Fond du Lac (039)
****

AMERICAN BANK	FOND DU LAC	NM	56,312	2,702	59,014
UNIT BANK	FOND DU LAC	54935	56,312	2,702	59,014
ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	19,569	125	19,694
SOUTH MAIN BRANCH	FOND DU LAC	54935	19,569	125	19,694

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF OAKFIELD	OAKFIELD	SM	14,728	609	15,337
UNIT BANK	OAKFIELD	53065	14,728	609	15,337
BANK ONE, FOND DU LAC	FOND DU LAC	NM	89,813	1,472	91,285
MAIN OFFICE	FOND DU LAC	54935	36,197	1,409	37,606
102 EAST MAIN STREET BRANCH	CAMPBELLSPORT	53010	32,368	63	32,431
EDEN BRANCH	EDEN	53019	8,584	0	8,584
723 WEST JOHNSON STREET BRANCH	FOND DU LAC	54935	12,664	0	12,664
FIRSTAR BANK FOND DU LAC, NATIONAL A	FOND DU LAC	N	222,657	16,574	239,231
MAIN OFFICE	FOND DU LAC	54935	178,129	12,234	190,363
ELDORADO BRANCH	ELDORADO	54932	8,747	58	8,805
MARR MOTOR BRANCH	FOND DU LAC	54935	19,630	3,415	23,045
FOND DU LAC BRANCH	FOND DU LAC TOW	54935	2,515	4	2,519
NORTH FOND DU LAC BRANCH	NORTH FOND DU L	54935	13,636	863	14,499
FIRSTAR BANK MANITOWOC	MANITOWOC	NM	0	0	0
N FOND DU LAC BRANCH	FOND DU LAC	54935	0	0	0
M&I CENTRAL STATE BANK	RIPON	NM	94,999	3,229	98,228
MAIN OFFICE	RIPON	54971	68,936	2,987	71,923
BRANDON BRANCH	BRANDON	53919	5,161	82	5,243
FAIR WATER BRANCH	FAIR WATER	53931	5,576	131	5,707
RIPON WEST BRANCH	RIPON	54971	5,212	0	5,212
ROSENDALE MAIN BRANCH	ROSENDALE	54974	7,884	0	7,884
VAN DYNE BRANCH	VAN DYNE	54979	2,230	29	2,259
M&I NEW HOLSTEIN BANK	NEW HOLSTEIN	NM	10,326	0	10,326
MARYTOWN BRANCH	MARYTOWN	53061	10,326	0	10,326
MUTUAL SAVINGS BANK	MILWAUKEE	MI	46,387	0	46,387
835 W JOHNSON BRANCH	FOND DU LAC	54935	46,387	0	46,387
NATIONAL BANK OF WAUPUN	WAUPUN	N	44,504	1,968	46,472
UNIT BANK	WAUPUN	53963	44,504	1,968	46,472
NATIONAL EXCHANGE BANK AND TRUST OF	FOND DU LAC	N	211,346	11,876	223,222
MAIN OFFICE	FOND DU LAC	54935	182,813	11,793	194,606
CAMPBELLSPORT OFFICE BRANCH	CAMPBELLSPORT	53010	7,093	17	7,110
MOUNT CALVARY BRANCH	MOUNT CALVARY	53057	21,440	66	21,506
NORWEST BANK WISCONSIN WAUPUN, NATIO	WAUPUN	N	49,015	537	49,552
UNIT BANK	WAUPUN	53963	49,015	537	49,552
STATE BANK OF ST. CLOUD	ST. CLOUD	NM	16,431	556	16,987
MAIN OFFICE	ST. CLOUD	53079	12,903	383	13,286
DUNDEE BRANCH	DUNDEE	53010	3,528	173	3,701
VALLEY FIRST NATIONAL BANK OF RIPON	RIPON	N	56,874	2,285	59,159
MAIN OFFICE	RIPON	54971	55,548	2,285	57,833
FOND DU LAC BRANCH	FOND DU LAC	54935	1,326	0	1,326

COUNTY TOTALS: Fond du Lac

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	29	886,574	41,933	928,507
SAVINGS	1	1	46,387	0	46,387
IBA	0	0	0	0	0
TOTAL	14	30	932,961	41,933	974,894

****
Forest (041)
****

ASSOCIATED BANK NORTH	WITTENBERG	NM	31,362	2,202	33,564
SOUTH LAKE AVENUE BRANCH	CRANDON	54520	31,362	2,202	33,564

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAONA STATE BANK	LAONA	NM	24,038	2,148	26,186
UNIT BANK	LAONA	54541	24,038	2,148	26,186
SECURITY BANK, S.S.B.	MILWAUKEE	MI	7,940	0	7,940
108 NORTH LAKE STREET BRANCH	CRANDON	54520	7,940	0	7,940
STATE BANK OF WABENO	WABENO	NM	5,849	1,388	7,237
E MAIN OFFICE	WABENO	54566	5,849	1,388	7,237

COUNTY TOTALS: Forest

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	61,249	5,738	66,987
SAVINGS	1	1	7,940	0	7,940
IBA	0	0	0	0	0
TOTAL	4	4	69,189	5,738	74,927

****
Grant (043)
****

BADGER STATE BANK	CASSVILLE	NM	35,648	1,224	36,872
UNIT BANK	CASSVILLE	53806	35,648	1,224	36,872
BOSCOBEL STATE BANK	BOSCOBEL	NM	56,213	3,090	59,303
MAIN OFFICE	BOSCOBEL	53805	38,612	1,385	39,997
BLUE RIVER BRANCH	BLUE RIVER	53518	4,460	157	4,617
C DRIVE-IN WALK-IN FACILITY	BOSCOBEL	53805	0	0	0
MUSCODA BRANCH	MUSCODA	53573	13,141	1,548	14,689
CLARE BANK, NATIONAL ASSOCIATION	PLATTEVILLE	N	90,524	2,881	93,405
MAIN OFFICE	PLATTEVILLE	53818	44,674	1,882	46,556
BLOOMINGTON MAIN BRANCH	BLOOMINGTON	53804	7,886	29	7,915
BOSCOBEL MAIN BRANCH	BOSCOBEL	53805	7,502	327	7,829
1290 4TH STREET BRANCH	FENNIMORE	53809	6,744	545	7,289
JAMESTOWN BRANCH	JAMESTOWN TOWNS	53807	6,568	17	6,585
MONTFORT MAIN BRANCH	MONTFORT	53569	14,294	61	14,355
107 W NEBRASKA BRANCH	MUSCODA	53573	2,856	20	2,876
C 35 EAST MAIN STREET BRANCH	PLATTEVILLE	53818	0	0	0
CUBA CITY STATE BANK	CUBA CITY	NM	33,417	2,206	35,623
MAIN OFFICE	CUBA CITY	53807	27,494	949	28,443
HAZEL GREEN BRANCH	HAZEL GREEN	53811	5,923	1,257	7,180
F & M BANK-FENNIMORE	FENNIMORE	NM	28,670	2,881	31,551
UNIT BANK	FENNIMORE	53809	28,670	2,881	31,551
F & M BANK-LANCASTER	LANCASTER	NM	28,777	2,721	31,498
MAIN OFFICE	LANCASTER	53813	28,777	2,721	31,498
C DRIVE-IN FACILITY	LANCASTER	53813	0	0	0
F & M BANK-POTOSI	POTOSI	NM	20,268	2,165	22,433
MAIN OFFICE	POTOSI	53820	11,457	1,672	13,129
DICKEYVILLE BRANCH	DICKEYVILLE	53808	8,811	493	9,304
FIRST NATIONAL BANK OF PLATTEVILLE	PLATTEVILLE	N	60,229	2,101	62,330
MAIN OFFICE	PLATTEVILLE	53818	58,096	2,101	60,197
LANCASTER BRANCH	LANCASTER	53813	2,133	0	2,133
LIVINGSTON STATE BANK	LIVINGSTON	NM	31,496	1,498	32,994
UNIT BANK	LIVINGSTON	53554	31,496	1,498	32,994
M&I LANCASTER STATE BANK	LANCASTER	NM	41,751	2,428	44,179
MAIN OFFICE	LANCASTER	53813	39,067	2,273	41,340
MT. HOPE BRANCH	MOUNT HOPE	53816	2,684	155	2,839
MOUND CITY BANK	PLATTEVILLE	NM	62,798	2,345	65,143
MAIN OFFICE	PLATTEVILLE	53818	57,344	2,329	59,673

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CUBA CITY BRANCH	CUBA CITY	53807	5,454	16	5,470
PEOPLES STATE BANK	PRAIRIE DU CHIE	NM	6,624	754	7,378
GLEN HAVEN BRANCH	GLEN HAVEN	53810	2,806	89	2,895
PATCH GROVE BRANCH	PATCH GROVE	53817	3,818	665	4,483
PRAIRIE CITY BANK	PRAIRIE DU CHIE	NM	4,386	312	4,698
BAGLEY BRANCH	BAGLEY	53801	4,386	312	4,698
WOODHOUSE & BARTLEY BANK	BLOOMINGTON	NM	14,254	747	15,001
UNIT BANK	BLOOMINGTON	53804	14,254	747	15,001

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	31	515,055	27,353	542,408
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	31	515,055	27,353	542,408

****
Green (045)
****

BANK OF BRODHEAD	BRODHEAD	SM	51,384	1,731	53,115
UNIT BANK	BRODHEAD	53520	51,384	1,731	53,115
BANK OF JUDA	JUDA	NM	15,750	332	16,082
UNIT BANK	JUDA	53550	15,750	332	16,082
BANK OF MONTICELLO	MONTICELLO	NM	26,136	1,450	27,586
UNIT BANK	MONTICELLO	53570	26,136	1,450	27,586
BANK OF NEW GLARUS	NEW GLARUS	NM	38,275	2,092	40,367
MAIN OFFICE	NEW GLARUS	53574	38,275	2,092	40,367
C DRIVE-IN FACILITY	NEW GLARUS	53574	0	0	0
BANK ONE, MONROE	MONROE	NM	97,384	2,927	100,311
UNIT BANK	MONROE	53566	97,384	2,927	100,311
FIRST BANKING CENTER-ALBANY	ALBANY	NM	18,987	862	19,849
MAIN OFFICE	ALBANY	53502	14,094	862	14,956
MONROE BRANCH	MONROE	53566	4,893	0	4,893
FIRST NATIONAL BANK AND TRUST	MONROE	N	116,434	2,566	119,000
MAIN OFFICE	MONROE	53566	108,648	2,498	111,146
C MOTOR BANK BRANCH	MONROE	53566	0	0	0
NEW GLARUS BRANCH	NEW GLARUS	53574	7,786	68	7,854
GREEN COUNTY BANK	BRODHEAD	NM	22,024	2,231	24,255
MAIN OFFICE	BRODHEAD	53520	22,024	2,231	24,255
C DRIVE-IN FACILITY	BRODHEAD	53520	0	0	0
VALLEY BANK	MADISON	NM	18,621	130	18,751
BROOKLYN BRANCH	BROOKLYN	53521	18,621	130	18,751
WOODFORD STATE BANK	WOODFORD	NM	18,323	517	18,840
MONROE BRANCH	MONROE	53566	18,323	517	18,840

COUNTY TOTALS: Green

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	15	423,318	14,838	438,156
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	423,318	14,838	438,156

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Green Lake (047)** **********					
BANK ONE, FOND DU LAC	FOND DU LAC	NM	8,843	19	8,862
705 WEST WATER STREET BRANCH	PRINCETON	54968	8,843	19	8,862
FARMERS & MERCHANTS BANK	BERLIN	SM	35,692	1,430	37,122
UNIT BANK	BERLIN	54923	35,692	1,430	37,122
FARMERS STATE BANK	MARKESAN	NM	27,694	3,055	30,749
MAIN OFFICE	MARKESAN	53946	27,694	3,055	30,749
FIRST BUSINESS BANK OF MADISON	MADISON	NM	16,164	527	16,691
DALTON BRANCH	DALTON	53926	4,849	158	5,007
KINGSTON BRANCH	KINGSTON	53939	11,315	369	11,684
FIRST NATIONAL BANK OF BERLIN	BERLIN	N	40,987	1,304	42,291
UNIT BANK	BERLIN	54923	40,987	1,304	42,291
FIRSTAR BANK FOND DU LAC, NATIONAL A	FOND DU LAC	N	31,737	129	31,866
SOUTH PEARL BRANCH	PRINCETON	54968	31,737	129	31,866
GREEN LAKE STATE BANK	GREEN LAKE	SM	19,025	2,235	21,260
UNIT BANK	GREEN LAKE	54941	19,025	2,235	21,260
M&I CENTRAL STATE BANK	RIPON	NM	4,856	0	4,856
75 W WATER ST BRANCH	MARKESAN	53946	4,856	0	4,856
MARKESAN STATE BANK	MARKESAN	SM	27,089	334	27,423
MAIN OFFICE	MARKESAN	53946	27,089	334	27,423
MUTUAL SAVINGS BANK	MILWAUKEE	MI	35,284	0	35,284
103 E HURON STREET BRANCH	BERLIN	54923	35,284	0	35,284

COUNTY TOTALS: Green Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	10	212,087	9,033	221,120
SAVINGS	1	1	35,284	0	35,284
IBA	0	0	0	0	0
TOTAL	10	11	247,371	9,033	256,404

********** **Iowa (049)** **********					
COBB STATE BANK	COBB	NM	10,672	513	11,185
UNIT BANK	COBB	53526	10,672	513	11,185
DODGEVILLE STATE BANK	DODGEVILLE	NM	30,199	785	30,984
MAIN OFFICE	DODGEVILLE	53533	28,728	730	29,458
C DRIVE-IN FACILITY	DODGEVILLE	53533	0	0	0
MINERAL POINT BRANCH	MINERAL POINT	53565	1,471	55	1,526
FARMERS SAVINGS BANK	MINERAL POINT	NM	52,085	2,943	55,028
MAIN OFFICE	MINERAL POINT	53565	39,952	2,779	42,731
EDMUND BRANCH	EDMUND	53535	6,126	29	6,155
HOLLANDALE BRANCH	HOLLANDALE	53544	6,007	135	6,142
HIGHLAND STATE BANK	HIGHLAND	NM	10,448	1,087	11,535
UNIT BANK	HIGHLAND	53543	10,448	1,087	11,535
M&I BANK OF DODGEVILLE	DODGEVILLE	NM	40,140	1,005	41,145
MAIN OFFICE	DODGEVILLE	53533	30,307	748	31,055
JONES AND HIGHWAY PD BRANCH	BARNEVELD	53507	7,584	127	7,711
RIDGEWAY BRANCH	RIDGEWAY	53507	2,249	130	2,379

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK, MAZOMANIE, WIS.	MAZOMANIE	NM	6,248	270	6,518
ARENA BRANCH	ARENA	53503	6,248	270	6,518
ROYAL BANK	ELROY	NM	2,255	247	2,502
AVOCA BRANCH	AVOCA	53506	2,255	247	2,502

COUNTY TOTALS: Iowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	152,047	6,850	158,897
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	152,047	6,850	158,897

****
Iron (051)
****

ASSOCIATED BANK NORTH	WITTENBERG	NM	33,479	3,165	36,644
SILVER STREET BRANCH	HURLEY	54534	23,349	2,785	26,134
MERCER BRANCH	MERCER	54547	10,130	380	10,510

COUNTY TOTALS: Iron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	33,479	3,165	36,644
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	33,479	3,165	36,644

****
Jackson (053)
****

BANK OF MELROSE	MELROSE	NM	37,343	1,176	38,519
MAIN OFFICE	MELROSE	54642	15,665	527	16,192
BLACK RIVER COUNTRY BRANCH	ADAMS TOWNSHIP	54615	21,678	649	22,327
JACKSON COUNTY BANK	BLACK RIVER FAL	NM	63,213	5,848	69,061
MAIN OFFICE	BLACK RIVER FAL	54615	47,735	4,002	51,737
ALMA CENTER BRANCH	ALMA CENTER	54611	4,459	1,062	5,521
HIXTON BRANCH	HIXTON	54635	3,919	219	4,138
MERRILLAN BRANCH	MERRILLAN	54754	2,917	159	3,076
TAYLOR BRANCH	TAYLOR	54659	4,183	406	4,589

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	7	100,556	7,024	107,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	7	100,556	7,024	107,580

****
Jefferson (055)
****

ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	23,990	2	23,992
JOHNSON CREEK BRANCH	JOHNSON CREEK	53038	14,483	1	14,484
SULLIVAN BRANCH	SULLIVAN	53178	9,507	1	9,508
BANK OF FORT ATKINSON	FORT ATKINSON	NM	29,117	1,900	31,017
UNIT BANK	FORT ATKINSON	53538	29,117	1,900	31,017
BANK OF HELENVILLE	HELENVILLE	NM	6,490	86	6,576
UNIT BANK	HELENVILLE	53137	6,490	86	6,576

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF LAKE MILLS	LAKE MILLS	NM	32,361	1,508	33,869
UNIT BANK	LAKE MILLS	53551	32,361	1,508	33,869
BANK ONE, BEAVER DAM	BEAVER DAM	NM	47,892	8	47,900
WATERTOWN BRANCH	WATERTOWN	53094	47,892	8	47,900
CITIZENS STATE BANK	FORT ATKINSON	NM	41,016	3,781	44,797
UNIT BANK	FORT ATKINSON	53538	41,016	3,781	44,797
FARMERS & MERCHANTS BANK OF JEFFERSO	JEFFERSON	NM	63,808	6,171	69,979
MAIN OFFICE	JEFFERSON	53549	63,808	6,171	69,979
C DRIVE-IN FACILITY	JEFFERSON	53549	0	0	0
FARMERS & MERCHANTS STATE BANK	WATERLOO	NM	38,312	2,262	40,574
MAIN OFFICE	WATERLOO	53594	38,312	2,262	40,574
FIRST AMERICAN BANK & TRUST CO.	FORT ATKINSON	NM	67,573	1,799	69,372
MAIN OFFICE	FORT ATKINSON	53538	67,573	1,799	69,372
C DRIVE-IN FACILITY	FORT ATKINSON	53538	0	0	0
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	0	0	0
N 37 EAST MILWAUKEE AVE BRANCH	FORT ALKINSON	53538	0	0	0
GREENWOOD'S STATE BANK	LAKE MILLS	NM	21,071	622	21,693
UNIT BANK	LAKE MILLS	53551	21,071	622	21,693
IXONIA STATE BANK	IXONIA	NM	54,832	2,288	57,120
MAIN OFFICE	IXONIA	53036	46,199	2,265	48,464
WATERTOWN BRANCH	WATERTOWN	53094	8,633	23	8,656
JEFFERSON COUNTY BANK	JEFFERSON	NM	37,200	3,591	40,791
UNIT BANK	JEFFERSON	53549	37,200	3,591	40,791
M&I BANK OF WATERTOWN	WATERTOWN	NM	50,434	1,262	51,696
UNIT BANK	WATERTOWN	53094	50,434	1,262	51,696
PALMYRA STATE BANK	PALMYRA	NM	13,922	1,758	15,680
UNIT BANK	PALMYRA	53156	13,922	1,758	15,680
SECURITY BANK, S.S.B.	MILWAUKEE	MI	11,670	0	11,670
808 E. MAIN STREET BRANCH	WATERTOWN	53094	11,670	0	11,670
VALLEY BANK, SOUTH CENTRAL (NATIONAL	WATERTOWN	N	40,980	16	40,996
MAIN OFFICE	WATERTOWN	53094	40,980	16	40,996

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	20	568,998	27,054	596,052
SAVINGS	1	1	11,670	0	11,670
IBA	0	0	0	0	0
TOTAL	17	21	580,668	27,054	607,722

****
Juneau (057)
****

BANK OF MAUSTON	MAUSTON	NM	66,923	4,156	71,079
MAIN OFFICE	MAUSTON	53948	61,901	4,040	65,941
LYNDON STATION BRANCH	LYNDON STATION	53944	5,022	116	5,138
C MAUSTON DIVISION STREET BRANCH	MAUSTON	53948	0	0	0
FARMERS STATE BANK	HILLSBORO	NM	2,328	104	2,432
UNION CENTER BRANCH	UNION CENTER	53962	2,328	104	2,432
M&I COMMUNITY FIRST BANK	NEW LISBON	NM	30,491	4,346	34,838
MAIN OFFICE	NEW LISBON	53950	22,691	3,862	26,554
CAMP DOUGLAS BRANCH	CAMP DOUGLAS	54618	3,294	255	3,549

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MAUSTON BRANCH	LISBON	53950	4,506	229	4,735
NECEDAH BANK	NECEDAH	NM	19,810	1,990	21,800
UNIT BANK	NECEDAH	54646	19,810	1,990	21,800
ROYAL BANK	ELROY	NM	19,380	1,432	20,812
MAIN OFFICE	ELROY	53929	19,380	1,432	20,812
STATE BANK OF WONEWOC	WONEWOC	NM	18,186	795	18,981
UNIT BANK	WONEWOC	53968	18,186	795	18,981

COUNTY TOTALS: Juneau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	157,118	12,823	169,942
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	157,118	12,823	169,942

****
Kenosha (059)
****

BANK OF BURLINGTON	BURLINGTON	SM	50,504	3,211	53,715
PADDOCK LAKE BRANCH	PADDOCK LAKE	53168	38,543	2,451	40,994
TWIN LAKES BRANCH	TWIN LAKES	53181	11,961	760	12,721
BANK ONE, RACINE, NATIONAL ASSOCIATI	MOUNT PLEASANT	N	101,056	93	101,149
KENOSHA BRANCH	KENOSHA	53140	90,437	93	90,530
SOUTHSIDE BRANCH	KENOSHA	53142	10,619	0	10,619
FIRST BANK SOUTHEAST OF LAKE GENEVA,	LAKE GENEVA	N	40,783	1,072	41,855
NEW MUNSTER BRANCH	NEW MUNSTER	53152	2,219	24	2,243
SALEM BRANCH	SALEM	53168	5,823	0	5,823
SILVER LAKE BRANCH	SILVER LAKE	53170	15,650	524	16,174
NORTH LAKE AVENUE BRANCH	TWIN LAKES	53181	17,091	524	17,615
FIRST BANK SOUTHEAST, NATIONAL ASSOC	MILWAUKEE	N	104,929	5,404	110,333
LANDMARK CROSSINGS BRANCH	BRISTOL	53104	1,601	167	1,768
KENOSHA BRANCH	KENOSHA	53140	47,437	2,898	50,335
PARKSIDE BRANCH	KENOSHA	53140	15,530	414	15,944
WEST KENOSHA BRANCH	KENOSHA	53142	34,398	1,605	36,003
PERSHING PLAZA BRANCH	KENOSHA	53142	5,963	320	6,283
FIRST BANKING CENTER-BURLINGTON	BURLINGTON	NM	10,207	103	10,310
KENOSHA BRANCH	PLEASANT PRAIRI	53158	10,207	103	10,310
FIRST NATIONAL BANK OF KENOSHA	KENOSHA	N	321,596	6,458	328,054
MAIN OFFICE	KENOSHA	53141	180,322	5,923	186,245
BRISTOL BRANCH	BRISTOL	53104	23,194	8	23,202
SOUTH BRANCH	KENOSHA	53142	36,709	124	36,833
NORTH BRANCH	KENOSHA	53140	15,739	78	15,817
PLEASANT PRAIRIE BRANCH	PLEASANT PRAIRI	53158	31,235	15	31,250
SOMERS BRANCH	SOMERS	53171	34,244	297	34,541
NORTHWEST BRANCH	SOMERS TOWNSHIP	53171	153	13	166
HERITAGE BANK AND TRUST	RACINE	NM	93,194	1,005	94,199
FACTORY OUTLET CENTRE BRANCH	BRISTOL	53142	2,003	0	2,003
KENOSHA MAIN BRANCH	KENOSHA	53140	74,398	982	75,380
39TH AVENUE BRANCH	KENOSHA	53142	13,559	22	13,581
KENOSHA BRANCH	KENOSHA	53142	519	0	519
GLENWOOD CROSSING BRANCH	KENOSHA	53141	2,715	1	2,716

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kenosha						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	26	722,269	17,346	739,615	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	26	722,269	17,346	739,615	

****
Kewaunee (061)
****

BANK OF LUXEMBURG	LUXEMBURG	NM	46,876	1,427	48,303
MAIN OFFICE	LUXEMBURG	54217	38,494	1,368	39,862
DYCKESVILLE BRANCH	DYCKESVILLE	54217	8,382	59	8,441
COMMUNITY STATE BANK	ALGOMA	NM	32,271	1,225	33,496
MAIN OFFICE	ALGOMA	54201	32,271	1,225	33,496
SECURITY BANK, S.S.B.	MILWAUKEE	MI	41,402	312	41,714
510 SECOND STREET BRANCH	ALGOMA	54201	27,592	169	27,761
1334 ELLIS STREET BRANCH	KEWAUNEE	54216	13,810	143	13,953
STATE BANK OF KEWAUNEE	KEWAUNEE	NM	49,225	2,607	51,832
MAIN OFFICE	KEWAUNEE	54216	35,371	1,797	37,168
ALGOMA BRANCH	ALGOMA	54201	13,170	810	13,980
RIO CREEK BRANCH	RIO CREEK	54231	684	0	684
UNION STATE BANK	KEWAUNEE	NM	24,631	1,296	25,927
MAIN OFFICE	KEWAUNEE	54216	24,631	1,296	25,927
VALLEY BANK, NORTHEAST	GREEN BAY	NM	31,690	354	32,044
CASCO BRANCH	CASCO	54205	31,690	354	32,044

COUNTY TOTALS: Kewaunee					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	184,693	6,909	191,602
SAVINGS	1	2	41,402	312	41,714
IBA	0	0	0	0	0
TOTAL	6	10	226,095	7,221	233,316

****
La Crosse (063)
****

BANK OF HOLMEN	HOLMEN	NM	15,929	2,461	18,390
E MAIN OFFICE	HOLMEN	54636	14,971	1,916	16,887
E LA CROSSE BRANCH	LA CROSSE	54602	958	545	1,503
COULEE STATE BANK	LA CROSSE	NM	58,794	836	59,630
UNIT BANK	LA CROSSE	54601	58,794	836	59,630
FARMERS STATE BANK	BANGOR	NM	42,526	832	43,358
UNIT BANK	BANGOR	54614	42,526	832	43,358
FIRST BANK (NATIONAL ASSOCIATION)	MILWAUKEE	N	90,343	1,370	91,713
C DRIVE-IN BRANCH	LA CROSSE	54601	0	0	0
E LA CROSSE BRANCH	LA CROSSE	54601	90,167	1,367	91,534
E CROSSING MEADOWS BRANCH	ONALASKA	54650	176	3	179
FIRST NATIONAL BANK OF BANGOR	BANGOR	N	66,036	2,044	68,080
MAIN OFFICE	BANGOR	54614	49,903	1,055	50,958
MINDORO BRANCH	FARMINGTON TOWN	54644	6,726	217	6,943
ST. JOSEPH'S RIDGE BRANCH	GREENFIELD TOWN	54601	3,800	120	3,920
HOLMEN BRANCH	HOLMEN	54636	5,607	652	6,259

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M&I BANK OF ONALASKA	ONALASKA	NM	40,086	1,417	41,503
E MAIN OFFICE	ONALASKA	54650	34,485	1,417	35,902
E LA CROSSE BRANCH	LA CROSSE	54601	5,601	0	5,601
NORWEST BANK LA CROSSE, NATIONAL ASS	LA CROSSE	N	205,574	8,466	214,040
MAIN OFFICE	LA CROSSE	54601	197,826	7,358	205,184
ONALASKA BRANCH	ONALASKA	54650	7,748	1,108	8,856
STATE BANK OF LA CROSSE	LA CROSSE	NM	118,582	5,049	123,631
MAIN OFFICE	LA CROSSE	54601	97,973	4,629	102,602
C DRIVE-IN/WALK-UP FACILITY	LA CROSSE	54601	0	0	0
ONALASKA BRANCH	ONALASKA	54650	6,866	0	6,866
SHELBY BRANCH	SHELBY TOWNSHIP	54601	13,743	420	14,163
UNION STATE BANK OF WEST SALEM	WEST SALEM	NM	20,444	2,163	22,607
UNIT BANK	WEST SALEM	54669	20,444	2,163	22,607
VALLEY BANK	LA CROSSE	NM	42,481	337	42,818
UNIT BANK	LA CROSSE	54601	42,481	337	42,818

COUNTY TOTALS: La Crosse

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	21	700,795	24,975	725,770
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	21	700,795	24,975	725,770

****
Lafayette (065)
****

BANK OF SOUTH WAYNE	SOUTH WAYNE	NM	15,306	316	15,622
UNIT BANK	SOUTH WAYNE	53587	15,306	316	15,622
BENTON STATE BANK	BENTON	NM	10,931	665	11,596
UNIT BANK	BENTON	53803	10,931	665	11,596
CITIZENS' NATIONAL BANK OF DARLINGTO	DARLINGTON	N	51,778	2,417	54,195
UNIT BANK	DARLINGTON	53530	51,778	2,417	54,195
CLARE BANK, NATIONAL ASSOCIATION	PLATTEVILLE	N	17,768	784	18,552
SHULLSBURG MAIN BRANCH	SHULLSBURG	53586	17,768	784	18,552
FIRST NATIONAL BANK AT DARLINGTON	DARLINGTON	N	26,213	639	26,852
UNIT BANK	DARLINGTON	53530	26,213	639	26,852
FIRST NATIONAL BANK OF BLANCHARDVILL	BLANCHARDVILLE	N	9,583	331	9,914
UNIT BANK	BLANCHARDVILLE	53516	9,583	331	9,914
GRATIOT STATE BANK	GRATIOT	NM	15,538	516	16,054
UNIT BANK	GRATIOT	53541	15,538	516	16,054
MOUND CITY BANK	PLATTEVILLE	NM	10,583	844	11,427
BELMONT BRANCH	BELMONT	53510	10,583	844	11,427
STATE BANK OF ARGYLE	ARGYLE	NM	27,653	2,735	30,388
UNIT BANK	ARGYLE	53504	27,653	2,735	30,388
WOODFORD STATE BANK	WOODFORD	NM	4,114	159	4,273
MAIN OFFICE	WOODFORD	53599	4,114	159	4,273

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	10	189,467	9,406	198,873
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	10	189,467	9,406	198,873

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Langlade (067)** **********					
ASSOCIATED BANK NORTH	WITTENBERG	NM	3,405	300	3,705
ANTIGO BRANCH	ANTIGO	54409	3,405	300	3,705
BANK ONE, ANTIGO	ANTIGO	SM	68,149	1,912	70,061
UNIT BANK	ANTIGO	54409	68,149	1,912	70,061
BANNER BANKS	BIRNAMWOOD	NM	816	189	1,005
SOUTH SUPERIOR STREET BRANCH	ANTIGO	54409	816	189	1,005
M&I BANK OF ANTIGO	ANTIGO	NM	37,566	1,410	38,976
MAIN OFFICE	ANTIGO	54409	37,566	1,410	38,976
C DRIVE-IN FACILITY	ANTIGO	54409	0	0	0
SECURITY BANK, S.S.B.	MILWAUKEE	MI	37,427	29	37,456
724 FIFTH AVENUE BRANCH	ANTIGO	54409	37,427	29	37,456
STATE BANK OF ELCHO	ELCHO	NM	9,383	1,690	11,073
MAIN OFFICE	ELCHO	54428	7,606	1,430	9,036
LANGLADE BRANCH	WHITE LAKE	54491	1,777	260	2,037

COUNTY TOTALS: Langlade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	119,319	5,501	124,820
SAVINGS	1	1	37,427	29	37,456
IBA	0	0	0	0	0
TOTAL	6	8	156,746	5,530	162,276

********** **Lincoln (069)** **********					
BRADLEY BANK	TOMAHAWK	NM	26,654	1,939	28,593
MAIN OFFICE	TOMAHAWK	54487	24,754	1,939	26,693
C DRIVE-IN FACILITY	TOMAHAWK	54487	0	0	0
E TOMAHAWK BRANCH	TOMAHAWK	54487	1,900	0	1,900
LINCOLN COUNTY BANK	MERRILL	NM	31,568	4,106	35,674
MAIN OFFICE	MERRILL	54452	27,780	3,613	31,393
E GLEASON BRANCH	GLEASON	54435	3,788	493	4,281
C DRIVE-IN FACILITY	MERRILL	54452	0	0	0
M&I CITIZENS AMERICAN BANK	MERRILL	NM	56,422	1,281	57,703
UNIT BANK	MERRILL	54452	56,422	1,281	57,703
RIVER VALLEY STATE BANK	ROTHSCHILD	NM	17,371	1,392	18,763
MERRILL BRANCH	MERRILL	54452	17,371	1,392	18,763
TOMAHAWK COMMUNITY BANK S.S.B.	TOMAHAWK	MI	37,979	1,116	39,095
UNIT BANK	TOMAHAWK	54487	37,979	1,116	39,095

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	132,015	8,718	140,733
SAVINGS	1	1	37,979	1,116	39,095
IBA	0	0	0	0	0
TOTAL	5	9	169,994	9,834	179,828

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Manitowoc (071)					
**********					
ASSOCIATED BANK LAKESHORE, NATIONAL	MANITOWOC	N	187,258	12,631	199,889
MAIN OFFICE	MANITOWOC	54220	150,107	12,615	162,722
C COMMERCIAL STREET BRANCH	MANITOWOC	54220	0	0	0
E FELICIAN VILLAGE BRANCH	MANITOWOC	54220	2,900	0	2,900
RIVER HEIGHTS BRANCH	MANITOWOC RAPID	54220	10,699	0	10,699
VALDERS BRANCH	VALDERS	54245	23,552	16	23,568
CLEVELAND STATE BANK	CLEVELAND	NM	24,023	1,248	25,271
UNIT BANK	CLEVELAND	53015	24,023	1,248	25,271
COLLINS STATE BANK	COLLINS	NM	6,304	372	6,676
UNIT BANK	COLLINS	54207	6,304	372	6,676
DENMARK STATE BANK	DENMARK	NM	28,448	1,193	29,641
MARIBEL BRANCH	MARIBEL	54227	9,463	552	10,015
WHITELAW BRANCH	WHITELAW	54247	18,985	641	19,626
F & M BANK-KIEL	KIEL	NM	28,314	1,414	29,728
UNIT BANK	KIEL	53042	28,314	1,414	29,728
FIRST NATIONAL BANK IN MANITOWOC	MANITOWOC	N	155,410	2,183	157,593
MAIN OFFICE	MANITOWOC	54220	100,821	1,739	102,560
FRANCIS CREEK BRANCH	FRANCIS CREEK	54214	18,637	66	18,703
CUSTER STREET BRANCH	MANITOWOC	54220	4,693	0	4,693
MISHICOT OFFICE BRANCH	MISHICOT	54228	2,306	7	2,313
ST. NAZIANZ BRANCH	ST. NAZIANZ	54232	13,653	266	13,919
TWO RIVERS BRANCH	TWO RIVERS	54241	15,300	105	15,405
FIRSTAR BANK MANITOWOC	MANITOWOC	NM	166,648	2,164	168,812
MAIN OFFICE	MANITOWOC	54220	110,668	1,991	112,659
C LAKEVIEW BRANCH	MANITOWOC	54220	0	0	0
1516 WASHINGTON BRANCH	TWO RIVERS	54241	55,980	173	56,153
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	52,994	210	53,204
MANITOWOC BRANCH	MANITOWOC	54220	15,701	0	15,701
MISHICOT BRANCH	MISHICOT	54228	13,503	0	13,503
LAKESHORE BRANCH	TWO RIVERS	54241	23,790	210	24,000
STATE BANK OF KEWAUNEE	KEWAUNEE	NM	3,297	11	3,308
TISCH MILLS BRANCH	TISCH MILLS	54240	3,297	11	3,308
VALLEY BANK	GRAND CHUTE TOW	NM	3,783	1	3,784
COPPS SUPERMARKET BRANCH	MANITOWOC	54220	3,783	1	3,784
VALLEY BANK EAST CENTRAL	BROWNSVILLE	NM	24,990	292	25,282
FREMONT STREET BRANCH	KIEL	53042	15,769	162	15,931
NEWTON BRANCH	NEWTON	53063	9,221	130	9,351
VALLEY BANK, NORTHEAST	GREEN BAY	NM	23,348	1,263	24,611
KELLNERSVILLE BRANCH	KELLNERSVILLE	54215	7,515	107	7,622
MANITOWOC STREET BRANCH	REEDSVILLE	54230	15,833	1,156	16,989

COUNTY TOTALS: Manitowoc

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	28	704,817	22,982	727,799
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	28	704,817	22,982	727,799

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Marathon (073)					
**********					
ABBOTSFORD STATE BANK	ABBOTSFORD	NM	63,256	5,202	68,458
UNIT BANK	ABBOTSFORD	54405	63,256	5,202	68,458
ASSOCIATED BANK WAUSAU	WAUSAU	NM	60,524	9,555	70,079
MAIN OFFICE	WAUSAU	54401	54,478	9,555	64,033
WESTON BRANCH	SCHOFIELD	54476	2,435	0	2,435
ISLAND PLACE BRANCH	WAUSAU	54401	1,702	0	1,702
FOREST PARK BRANCH	WAUSAU	54402	1,909	0	1,909
BANK OF ATHENS	WAUSAU	NM	67,715	3,353	71,068
MAIN OFFICE	WAUSAU	54402	31,005	1,839	32,844
ALFRED STREET BRANCH	ATHENS	54453	36,710	1,514	38,224
C LITTLE CHICAGO BRANCH	LITTLE CHICAGO	54448	0	0	0
C MILAN BRANCH	MILAN	54453	0	C	0
BANK OF EDGAR	EDGAR	NM	46,922	1,083	48,005
UNIT BANK	EDGAR	54426	46,922	1,083	48,005
BANNER BANKS	BIRNAMWOOD	NM	13,015	502	13,517
HATLEY BRANCH	HATLEY	54440	13,015	502	13,517
FIRSTAR BANK WAUSAU, NATIONAL ASSOCI	WAUSAU	N	76,811	3,614	80,425
MAIN OFFICE	WAUSAU	54401	62,842	2,647	65,489
RIB MOUNTAIN BRANCH	WAUSAU	54401	5,517	115	5,632
WESTON BRANCH	WESTON TOWNSHIP	54476	8,452	852	9,304
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	0	0	0
N TRUST SERVICE BRANCH	WAUSAU	54401	0	0	0
INTERCITY STATE BANK	SCHOFIELD	NM	48,331	2,448	50,779
MAIN OFFICE	SCHOFIELD	54476	43,776	1,537	45,313
SCHOFIELD BRANCH	SCHOFIELD	54476	4,555	911	5,466
M&I BANK OF MOSINEE	MOSINEE	NM	28,117	1,226	29,343
UNIT BANK	MOSINEE	54455	28,117	1,226	29,343
M&I FIRST AMERICAN NATIONAL BANK	WAUSAU	N	239,078	19,639	258,717
MAIN OFFICE	WAUSAU	54401	189,911	19,556	209,467
BROKAW BRANCH	BROKAW	54417	3,699	81	3,780
KRONENWETTER BRANCH	KRONENWETTER TO	54455	7,970	2	7,972
RIB MOUNTAIN BRANCH	RIB MOUNTAIN TO	54401	16,436	C	16,436
MALL BRANCH	WAUSAU	54401	4,626	0	4,626
WAUSAU BRANCH	WAUSAU	54401	16,436	0	16,436
MARATHON SAVINGS BANK	WAUSAU	MI	80,872	0	80,872
MAIN OFFICE	WAUSAU	54401	58,038	0	58,038
MOSINEE BRANCH	MOSINEE	54455	14,128	0	14,128
ROTHSCHILD BRANCH	ROTHSCHILD	54474	8,706	0	8,706
MARATHON STATE BANK	MARATHON	NM	57,602	833	58,435
UNIT BANK	MARATHON	54448	57,602	833	58,435
MID-WISCONSIN BANK OF COLBY	COLBY	NM	3,805	67	3,872
UNITY BRANCH	UNITY	54488	3,805	67	3,872
PEOPLE'S STATE BANK	WAUSAU	NM	116,197	10,334	126,531
MAIN OFFICE	WAUSAU	54401	102,666	6,745	109,411
MARATHON BRANCH	MARATHON	54448	5,250	308	5,558
RIB MOUNTAIN BRANCH	WAUSAU	54401	8,281	3,281	11,562
PIONEER BANK	AUBURNDALE	NM	5,706	121	5,827
ROZELLVILLE BRANCH	ROZELLVILLE	54484	5,706	121	5,827

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TABLE 10.

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RIVER VALLEY STATE BANK	ROTHSCHILD	NM	55,905	6,218	62,123
MAIN OFFICE	ROTHSCHILD	54474	49,141	6,038	55,179
MOSINEE BRANCH	MOSINEE	54455	3,368	76	3,444
WESTON BRANCH	WESTON TOWNSHIP	54476	3,396	104	3,500
SECURITY BANK, S.S.B.	MILWAUKEE	MI	106,293	200	106,493
1134 GRAND AVENUE BRANCH	ROTHSCHILD	54474	20,737	0	20,737
400 4TH STREET BRANCH	WAUSAU	54401	63,679	200	63,879
2001 STEWART AVENUE BRANCH	WAUSAU	54401	21,877	0	21,877
SPENCER STATE BANK	SPENCER	NM	24,534	2,244	26,778
UNIT BANK	SPENCER	54479	24,534	2,244	26,778
STATE BANK OF ROSHOLT	ROSHOLT	NM	2,616	142	2,758
ELDERON BRANCH	ELDERON	54429	2,616	142	2,758
STRATFORD STATE BANK	STRATFORD	NM	46,169	8,375	54,544
UNIT BANK	STRATFORD	54484	46,169	8,375	54,544

COUNTY TOTALS: Marathon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	36	956,303	74,956	1,031,259
SAVINGS	2	6	187,165	200	187,365
IBA	0	0	0	0	0
TOTAL	20	42	1,143,468	75,156	1,218,624

****
Marinette (075)
****

BANK NORTH	CRIVITZ	NM	51,762	5,445	57,207
MAIN OFFICE	CRIVITZ	54114	21,609	2,180	23,789
AMBERG BRANCH	AMBERG	54102	1,833	98	1,931
GOODMAN BRANCH	GOODMAN	54125	2,654	691	3,345
PEMBINE BRANCH	PEMBINE	54156	8,348	967	9,315
WAUSAUKEE BRANCH	WAUSAUKEE	54177	17,318	1,509	18,827
FARMERS & MERCHANTS BANK & TRUST	MARINETTE	NM	77,982	2,778	80,760
E MAIN OFFICE	MARINETTE	54143	76,067	2,581	78,648
E PINE TREE MALL BRANCH	MARINETTE	54143	1,915	197	2,112
FARMERS STATE BANK	POUND	NM	54,305	2,531	56,836
MAIN OFFICE	POUND	54161	27,964	908	28,872
COLEMAN BRANCH	COLEMAN	54112	26,341	1,623	27,964
FIRST NATIONAL BANK OF NIAGARA	NIAGARA	N	19,561	835	20,396
MAIN OFFICE	NIAGARA	54151	19,561	835	20,396
FIRST NATIONAL BANK OF WISCONSIN	OCONTO	N	18,954	771	19,725
E DOWNTOWN BRANCH	MARINETTE	54143	11,372	463	11,835
E ROOSEVELT ROAD BRANCH	MARINETTE	54143	7,582	308	7,890
PESHTIGO NATIONAL BANK	PESHTIGO	N	26,581	2,476	29,057
UNIT BANK	PESHTIGO	54157	26,581	2,476	29,057
SECURITY BANK, S.S.B.	MILWAUKEE	MI	13,145	0	13,145
2506 ROOSEVELT RD BRANCH	MARINETTE	54143	13,145	0	13,145
STEPHENSON NATIONAL BANK AND TRUST	MARINETTE	N	79,886	4,605	84,491
UNIT BANK	MARINETTE	54143	79,886	4,605	84,491
VALLEY BANK, NORTHEAST	GREEN BAY	NM	31,181	540	31,721
PESHTIGO BRANCH	PESHTIGO	54157	31,181	540	31,721

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Marinette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	360,212	19,981	380,193
SAVINGS	1	1	13,145	0	13,145
IBA	0	0	0	0	0
TOTAL	9	16	373,357	19,981	393,338

****
Marquette (077)
****

FARMERS EXCHANGE BANK OF NESHKORO	NESHKORO	NM	16,569	299	16,868
UNIT BANK	NESHKORO	54960	16,569	299	16,868
M&I CENTRAL STATE BANK	RIPON	NM	9,180	13	9,193
65 W MONTELLO ST BRANCH	MONTELLO	53949	9,180	13	9,193
M&I PEOPLES BANK	COLOMA	NM	32,881	1,002	33,883
ENDEAVOR BRANCH	ENDEAVOR	53930	3,634	289	3,923
OXFORD BRANCH	OXFORD	53952	10,858	287	11,145
202 SOUTH MAIN BRANCH	WESTFIELD	53964	18,389	426	18,815
MONTELLO STATE BANK	MONTELLO	NM	40,285	4,274	44,559
E MAIN OFFICE	MONTELLO	53949	33,994	3,607	37,601
E WESTFIELD BRANCH	WESTFIELD	53964	6,291	667	6,958

COUNTY TOTALS: Marquette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	98,915	5,588	104,503
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	98,915	5,588	104,503

****
Menominee (078)
****

FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	11,284	0	11,284
SOUTHRIDGE BRANCH	GREENDALE	53129	11,284	0	11,284

COUNTY TOTALS: Menominee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,284	0	11,284
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,284	0	11,284

****
Milwaukee (079)
****

AMERICAN NATIONAL BANK AND TRUST	GENOA CITY	N	11,810	820	12,630
MILWAUKEE BRANCH	MILWAUKEE	53202	11,810	820	12,630
ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	33,914	998	34,912
MILWAUKEE BRANCH	MILWAUKEE	53202	6,889	0	6,889
SOUTH KINNICKINNIC AVENUE BRANCH	ST FRANCIS	53207	27,025	998	28,023
ASSOCIATED BANK MILWAUKEE	MILWAUKEE	NM	153,748	8,220	161,968
MAIN OFFICE	MILWAUKEE	53201	121,882	8,220	130,102
MILWAUKEE BRANCH	MILWAUKEE	53225	31,866	0	31,866
BADGER BANK, S.S.B.	MILWAUKEE	MI	192,797	2,869	195,666
MAIN OFFICE	MILWAUKEE	53211	1,264	0	1,264
4230 WEST OKLAHOMA AVENUE BRANCH	MILWAUKEE	53215	74,147	0	74,147

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
7927 WEST CAPITOL DRIVE BRANCH	MILWAUKEE	53222	56,473	99	56,572
NORTH OAKLAND AVENUE BRANCH	MILWAUKEE	53211	55,680	2,770	58,450
WEST FOREST HOME AVENUE BRANCH	MILWAUKEE	53220	5,233	0	5,233
BANK OF ELMWOOD	RACINE	SM	871	0	871
2201 RAWSON AVENUE BRANCH	OAK CREEK	53154	871	0	871
BANK ONE, MILWAUKEE, NATIONAL ASSOCI	MILWAUKEE	N	1,141,107	118,176	1,259,283
MAIN OFFICE	MILWAUKEE	53201	643,931	117,213	761,144
CUDAHY BRANCH	CUDAHY	53110	80,823	788	81,611
NORTH PORT BRANCH	FOX POINT	53217	61,044	0	61,044
FRANKLIN BRANCH	FRANKLIN	53132	19,641	0	19,641
NORTHWEST BRANCH	MILWAUKEE	53224	23,565	0	23,565
CAPITOL BRANCH	MILWAUKEE	53212	45,347	0	45,347
C DRIVE-IN FACILITY	MILWAUKEE	53212	0	0	0
VALLEY BRANCH	MILWAUKEE	53204	61,951	0	61,951
MARTIN LUTHER KING, JR. BRANCH	MILWAUKEE	53212	3,547	0	3,547
SOUTHWEST OFFICE BRANCH	MILWAUKEE	53220	23,958	0	23,958
27TH AND LOOMIS BRANCH	MILWAUKEE	53221	12,831	0	12,831
OAK CREEK BRANCH	OAK CREEK	53154	39,568	107	39,675
SOUTH MILWAUKEE BRANCH	SOUTH MILWAUKEE	53172	51,083	68	51,151
WAUWATOSA BRANCH	WAUWATOSA	53213	73,818	0	73,818
CENTRAL BANK	WEST ALLIS	NM	67,134	1,301	68,435
MAIN OFFICE	WEST ALLIS	53227	67,134	1,301	68,435
EDGEWOOD BANK	GREENFIELD	NM	17,086	1,169	18,255
UNIT BANK	GREENFIELD	53220	17,086	1,169	18,255
FIRST BANK (NATIONAL ASSOCIATION)	MILWAUKEE	N	351,595	45,271	396,866
E MAIN OFFICE	MILWAUKEE	53259	287,537	45,018	332,555
E BROWN DEER ROAD BRANCH	BROWN DEER	53217	64,058	253	64,311
C DRIVE-IN BRANCH	MILWAUKEE	53203	0	0	0
FIRST BANK SOUTHEAST, NATIONAL ASSOC	MILWAUKEE	N	10,844	214	11,058
MAIN OFFICE	MILWAUKEE	53202	10,844	214	11,058
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	2,642,445	439,436	3,081,881
MAIN OFFICE	MILWAUKEE	53202	1,098,641	437,783	1,536,424
BAYSIDE BRANCH	BAYSIDE	53217	81,757	339	82,096
C BAYSIDE DRIVE THRU BRANCH	BAYSIDE	53201	0	0	0
BROWN DEER BRANCH	BROWN DEER	53223	14,308	11	14,319
FOX POINT BRANCH	FOX POINT	53217	32,679	0	32,679
FRANKLIN BRANCH	FRANKLIN	53132	14,847	1	14,848
GLENDALE BRANCH	GLENDALE	53217	64,461	511	64,972
4333 SOUTH 27TH ST. BRANCH	GREENFIELD	53221	67,171	9	67,180
FOND DU LAC AT NORTH BRANCH	MILWAUKEE	53206	25,893	0	25,893
HOWELL AT NORWICH BRANCH	MILWAUKEE	53207	100,607	256	100,863
VILLARD AT 37TH BRANCH	MILWAUKEE	53209	86,061	8	86,069
FARWELL AT NORTH BRANCH	MILWAUKEE	53211	81,060	87	81,147
TEUTONIA AT CAPITOL BRANCH	MILWAUKEE	53209	25,833	255	26,088
MITCHELL AT 10TH BRANCH	MILWAUKEE	53204	54,689	18	54,707
OKLAHOMA AT 74TH BRANCH	MILWAUKEE	53219	198,505	4	198,509
CAPITOL COURT BRANCH	MILWAUKEE	53216	125,272	0	125,272
CAPITOL AT LISBON BRANCH	MILWAUKEE	53222	167,311	51	167,362
NORTH AT 52ND BRANCH	MILWAUKEE	53208	76,318	7	76,325
WATER AT MASON BRANCH	MILWAUKEE	53202	55,699	67	55,766
WISCONSIN AVENUE AT 26TH BRANCH	MILWAUKEE	53233	36,016	13	36,029
SOUTHGATE BRANCH	MILWAUKEE	53215	33,044	0	33,044
WEST GOOD HOPE ROAD BRANCH	MILWAUKEE	53223	38,478	15	38,493
C FRIENDSHIP VIL RETIREMENT CTR BRANCH	MILWAUKEE	53223	0	0	0
C LUTHER HAVEN RETIREMENT CTR. BRANCH	MILWAUKEE	53224	0	0	0
N 6901 W CAPITOL DRIVE BRANCH	MILWAUKEE	53216	0	0	0
7901 WEST BURLEIGH ST BRANCH	MILWAUKEE	53222	35,411	0	35,411
MAYFAIR OFFICE	WAUWATOSA	53226	105,529	1	105,530
C WALK-IN FACILITY	WAUWATOSA	53213	0	0	0
WAUWATOSA BRANCH	WAUWATOSA	53226	22,855	0	22,855

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	38,692	106	38,798
MAIN OFFICE	MILWAUKEE	53201	38,692	106	38,798
FRANKLIN STATE BANK	FRANKLIN	NM	22,901	110	23,011
UNIT BANK	FRANKLIN	53132	22,901	110	23,011
GREAT MIDWEST BANK, S.S.B.	BROOKFIELD	MI	151,237	0	151,237
505 WEST BROWN DEER ROAD BRANCH	BAYSIDE	53217	19,620	0	19,620
5150 SOUTH 76TH STREET BRANCH	GREENDALE	53129	22,744	0	22,744
4775 SOUTH 27TH STREET BRANCH	GREENFIELD	53221	34,536	0	34,536
734 N JACKSON ST BRANCH	MILWAUKEE	53202	22,676	0	22,676
8400 W SILVER SPRING DR BRANCH	MILWAUKEE	53225	19,088	0	19,088
5732 WEST OKLAHOMA AVE BRANCH	MILWAUKEE	53219	14,252	0	14,252
10269 WEST NATIONAL AVE BRANCH	WEST ALLIS	53227	18,321	0	18,321
GUARANTY BANK, S.S.B.	MILWAUKEE	MI	222,920	0	222,920
MAIN OFFICE	MILWAUKEE	53223	121,751	0	121,751
450 WEST SILVER SPRING BRANCH	GLENDALE	53217	30,729	0	30,729
4661 SO 27TH ST BRANCH	GREENFIELD	53221	21,235	0	21,235
7601 WEST HAMPTON AVE BRANCH	MILWAUKEE	53218	40,383	0	40,383
161 W WISCONSIN AVE BRANCH	MILWAUKEE	53203	8,822	0	8,822
HERITAGE BANK AND TRUST	RACINE	NM	21,259	0	21,259
MILWAUKEE BRANCH	MILWAUKEE	53201	21,259	0	21,259
KILBOURN STATE BANK	MILWAUKEE	NM	58,581	525	59,106
MAIN OFFICE	MILWAUKEE	53210	58,581	525	59,106
LAYTON STATE BANK	MILWAUKEE	NM	48,539	626	49,165
MAIN OFFICE	MILWAUKEE	53215	34,215	517	34,732
GREENDALE BRANCH	GREENDALE	53129	14,324	109	14,433
C DRIVE-UP BRANCH	MILWAUKEE	53215	0	0	0
LIBERTY BANK	MILWAUKEE	SM	19,845	1,334	21,179
E MAIN OFFICE	MILWAUKEE	53202	13,230	1,229	14,459
E WEST LISBON AVENUE BRANCH	MILWAUKEE	53208	6,615	105	6,720
LINCOLN STATE BANK	MILWAUKEE	NM	77,806	279	78,085
MAIN OFFICE	MILWAUKEE	53215	74,252	279	74,531
CLEMENT MANOR BRANCH	GREENFIELD	53228	1,399	0	1,399
FOREST RIDGE BRANCH	HALES CORNERS	53130	855	0	855
DRIVE-IN FACILITY	MILWAUKEE	53215	550	0	550
VILLA ST. FRANCIS BRANCH	MILWAUKEE	53215	678	0	678
SUPERIOR DIE SET BRANCH	OAK CREEK	53154	72	0	72
M&I GREATER MILWAUKEE BANK	MILWAUKEE	NM	72,874	988	73,862
MAIN OFFICE	MILWAUKEE	53213	72,874	988	73,862
M&I MARSHALL AND ILSLEY BANK	MILWAUKEE	SM	1,655,898	168,504	1,824,402
MAIN OFFICE	MILWAUKEE	53201	797,679	158,872	956,551
C DRIVE-IN FACILITY	GLENDALE	53209	0	0	0
NORTH SHORE BRANCH	GLENDALE	53217	30,125	66	30,191
SOUTHRIDGE BRANCH	GREENDALE	53129	53,043	341	53,384
C SOUTHRIDGE SHOPPING CENTER BRANCH	GREENDALE	53129	0	0	0
GREENFIELD BRANCH	GREENFIELD	53220	59,513	3,768	63,281
M&I MARSHALL & ILSLEY BRANCH	MILWAUKEE	53233	82,078	201	82,279
SOUTH SIDE BRANCH	MILWAUKEE	53204	10,778	54	10,832
N GRAND AVENUE MALL BRANCH	MILWAUKEE	53202	0	0	0
DOWNTOWN BRANCH	MILWAUKEE	53202	55,267	269	55,536
C DRIVE-IN BRANCH	MILWAUKEE	53202	0	0	0
NORTHRIDGE BRANCH	MILWAUKEE	53223	34,066	29	34,095
C NORTHRIDGE SHOPPING CENTER BRANCH	MILWAUKEE	53223	0	0	0
FOX POINT BRANCH	MILWAUKEE	53217	42,508	4	42,512
PARK PLACE BRANCH	MILWAUKEE	53224	4,077	0	4,077
SILVER SPRING BRANCH	MILWAUKEE	53218	75,120	225	75,345
BAY VIEW DIVISION BRANCH	MILWAUKEE	53207	64,945	805	65,750
MAYFAIR BRANCH	WAUWATOSA	53226	74,485	0	74,485
MILWAUKEE COUNTY BRANCH	WEST ALLIS	53214	147,305	2,268	149,573

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C WEST ALLIS BRANCH	WEST ALLIS	53214	0	0	0
WHITEFISH BAY BRANCH	WHITEFISH BAY	53217	124,909	1,602	126,511
M&I NORTHERN BANK	BROOKFIELD	NM	79,542	198	79,740
NORTHERN BRANCH	MILWAUKEE	53216	78,279	198	78,477
HARWOOD BRANCH	WAUWATOSA	53213	1,263	0	1,263
M&I SOUTH SHORE BANK	SOUTH MILWAUKEE	NM	86,306	4,949	91,255
MAIN OFFICE	SOUTH MILWAUKEE	53172	51,670	4,922	56,592
SOUTH PACKARD AVENUE BRANCH	CUDAHY	53110	34,636	27	34,663
M&I WAUWATOSA STATE BANK	WAUWATOSA	NM	137,591	2,550	140,141
MAIN OFFICE	WAUWATOSA	53213	137,591	2,550	140,141
MILWAUKEE WESTERN BANK	MILWAUKEE	NM	72,896	579	73,475
UNIT BANK	MILWAUKEE	53216	72,896	579	73,475
MITCHELL BANK	MILWAUKEE	NM	57,683	1,169	58,852
MAIN OFFICE	MILWAUKEE	53204	54,292	1,085	55,377
C DRIVE-IN BRANCH	MILWAUKEE	53204	0	0	0
GREENFIELD BRANCH	WEST MILWAUKEE	53215	3,391	84	3,475
MUTUAL SAVINGS BANK	MILWAUKEE	MI	600,278	7,866	608,144
MAIN OFFICE	MILWAUKEE	53223	0	7,866	7,866
5900 N PORT WASHINGTON RD BRANCH	GLENDALE	53217	55,710	0	55,710
5300 SOUTH 76TH STREET BRANCH	GREENDALE	53129	39,379	0	39,379
3340 SOUTH 27TH STREET BRANCH	MILWAUKEE	53215	76,683	0	76,683
8050 WEST CAPITOL DRIVE BRANCH	MILWAUKEE	53222	73,282	0	73,282
7700 WEST BROWN DEER ROAD BRANCH	MILWAUKEE	53223	23,976	0	23,976
3847 S HOWELL AVE BRANCH	MILWAUKEE	53207	33,557	0	33,557
6801 W OKLAHOMA AVE BRANCH	MILWAUKEE	53219	40,698	0	40,698
4812 W BURLEIGH ST BRANCH	MILWAUKEE	53210	20,086	0	20,086
WISCONSIN AVENUE BRANCH	MILWAUKEE	53202	78,204	0	78,204
8780 SOUTH HOWELL AVENUE BRANCH	OAK CREEK	53154	30,972	0	30,972
2500 N MAYFAIR ROAD BRANCH	WAUWATOSA	53226	74,467	0	74,467
10296 WEST NATIONAL AVENUE BRANCH	WEST ALLIS	53227	53,264	0	53,264
NORTH MILWAUKEE STATE BANK	MILWAUKEE	NM	23,072	2,330	25,402
UNIT BANK	MILWAUKEE	53216	23,072	2,330	25,402
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	320,732	51,845	372,577
MAIN OFFICE	MILWAUKEE	53201	51,045	51,737	102,782
HAMPTON AVENUE BRANCH	MILWAUKEE	53218	46,139	0	46,139
WEST VILLARD AVENUE BRANCH	MILWAUKEE	53209	10,498	0	10,498
LAYTON AVENUE BRANCH	MILWAUKEE	53207	32,427	0	32,427
100 EAST BRANCH	MILWAUKEE	53202	4,059	0	4,059
WALNUT BRANCH	MILWAUKEE	53205	24	0	24
NEW BERLIN BRANCH	NEW BERLIN	53202	73,716	0	73,716
SHOREWOOD BRANCH	SHOREWOOD	53211	50,977	108	51,085
C DRIVE-IN FACILITY	SHOREWOOD	53211	0	0	0
WEST ALLIS BRANCH	WEST ALLIS	53214	51,847	0	51,847
PARK BANK	MILWAUKEE	NM	206,200	4,431	210,631
MAIN OFFICE	MILWAUKEE	53202	67,452	1,783	69,235
WEST CAPITOL BRANCH	MILWAUKEE	53216	138,748	2,648	141,396
RELIANCE SAVINGS BANK	MILWAUKEE	MI	24,153	0	24,153
UNIT BANK	MILWAUKEE	53215	24,153	0	24,153
SECURITY BANK, S.S.B.	MILWAUKEE	MI	1,060,390	2,065	1,062,455
MAIN OFFICE	MILWAUKEE	53203	212,223	1,965	214,188
4677 S PACKARD AVENUE BRANCH	CUDAHY	53110	70,538	0	70,538
5555 N PORT WASHINGTON ROAD BRANCH	GLENDALE	53217	48,203	100	48,303
2701 W NATIONAL AVE BRANCH	MILWAUKEE	53215	101,629	0	101,629
4534 W NORTH AVE BRANCH	MILWAUKEE	53208	23,047	0	23,047
9049 N 76 ST BRANCH	MILWAUKEE	53223	60,267	0	60,267
7600 W LAYTON AVE BRANCH	MILWAUKEE	53220	112,169	0	112,169
7100 W CENTER ST BRANCH	MILWAUKEE	53210	90,674	0	90,674

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
6645 W OKLAHOMA AVE BRANCH	MILWAUKEE	53219	115,652	0	115,652
N 4878 NORTH SWAN RD BRANCH	MILWAUKEE	53225	0	0	0
9210 W NORTH AVENUE BRANCH	WAUWATOSA	53226	99,425	0	99,425
2555 S 108TH ST BRANCH	WEST ALLIS	53227	91,188	0	91,188
5812 WEST BURNHAM ST BRANCH	WEST ALLIS	53219	35,375	0	35,375
SOUTH MILWAUKEE SAVINGS BANK	SOUTH MILWAUKEE	MI	133,724	0	133,724
UNIT BANK	SOUTH MILWAUKEE	53172	133,724	0	133,724
STATE BANK, HALES CORNERS	HALES CORNERS	NM	90,112	3,452	93,564
MAIN OFFICE	HALES CORNERS	53130	90,112	3,452	93,564
TRI CITY NATIONAL BANK	OAK CREEK	N	231,241	4,442	235,683
MAIN OFFICE	OAK CREEK	53154	62,767	4,044	66,811
WEST BRADLEY ROAD BRANCH	BROWN DEER	53223	25,130	65	25,195
BROWN DEER CENTER BRANCH	BROWN DEER	53209	1,460	0	1,460
FRANKLIN BRANCH	FRANKLIN	53132	5,627	332	5,959
GREENFIELD CONVENIENCE CENTER BRANCH	GREENFIELD	53220	225	0	225
SOUTH 108TH STREET BRANCH	HALES CORNERS	53130	51,655	1	51,656
C DRIVE-IN BANK FACILITY	HALES CORNERS	53130	0	0	0
LOOMIS BRANCH	MILWAUKEE	53221	2,173	0	2,173
SOUTHGATE BRANCH	MILWAUKEE	53215	3,843	0	3,843
GOOD HOPE BRANCH	MILWAUKEE	53209	5,323	0	5,323
OKLAHOMA BRANCH	MILWAUKEE	53219	6,563	0	6,563
TRI CITY BRANCH	OAK CREEK	53154	1,518	0	1,518
WAUMATOSA BRANCH	WAUMATOSA	53226	8,690	0	8,690
SAN CAMILLO BRANCH	WAUWATOSA	53226	6,785	0	6,785
WEST GREENFIELD BRANCH	WEST ALLIS	53214	39,772	0	39,772
CLEVELAND BRANCH	WEST ALLIS	53227	2,862	0	2,862
MARKET SQUARE CONV. CENTER BRANCH	WEST ALLIS	53214	4,430	0	4,430
MARKET SQUARE BRANCH	WEST ALLIS	53214	2,418	0	2,418
UNIVERSITY NATIONAL BANK	MILWAUKEE	N	38,519	2,712	41,231
MAIN OFFICE	MILWAUKEE	53211	32,918	1,552	34,470
GLENDALE BRANCH	GLENDALE	53209	5,601	1,160	6,761
VALLEY BANK	WAUWATOSA	NM	151,535	129	151,664
MAIN OFFICE	WAUWATOSA	53226	28,536	80	28,616
5960 W BROWN DEER RD BRANCH	BROWN DEER	53223	20,481	0	20,481
BROWN DEER SMB BRANCH	BROWN DEER	53223	2,449	1	2,450
GREENFIELD/VALLEY BRANCH	GREENFIELD	53220	8,628	19	8,647
MILWAUKEE BRANCH	MILWAUKEE	53207	2,563	4	2,567
3750 N 92ND ST BRANCH	MILWAUKEE	53222	36,971	0	36,971
3333 S 27TH ST BRANCH	MILWAUKEE	53215	13,711	1	13,712
4545 N 92ND ST BRANCH	MILWAUKEE	53225	2,998	0	2,998
DR. KING BOULEVARD BRANCH	MILWAUKEE	53212	317	1	318
OAK CREEK SMB BRANCH	OAK CREEK	53154	3,775	0	3,775
WAUWATOSA BRANCH	WAUWATOSA	53222	14,634	18	14,652
WAUWATOSA SMB BRANCH	WAUWATOSA	53213	2,604	0	2,604
7001 W GREENFIELD AVE BRANCH	WEST ALLIS	53214	13,868	5	13,873
WEST ALLIS SAVINGS BANK	WEST ALLIS	MI	106,261	5,888	112,149
MAIN OFFICE	WEST ALLIS	53214	68,664	5,888	74,552
SOUTH 27TH STREET BRANCH	GREENFIELD	53221	18,445	0	18,445
15600 W CLEVELAND AVE BRANCH	NEW BERLIN	53151	19,152	0	19,152

COUNTY TOTALS: Milwaukee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	31	148	7,942,378	866,863	8,809,241
SAVINGS	8	48	2,491,760	18,688	2,510,448
IBA	0	0	0	0	0
TOTAL	39	196	10,434,138	885,551	11,319,689

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Monroe (081)					
**********					
BANK OF CASHTON	CASHTON	NM	23,787	447	24,234
UNIT BANK	CASHTON	54619	23,787	447	24,234
COMMUNITY STATE BANK	NORWALK	NM	13,471	297	13,768
UNIT BANK	NORWALK	54648	13,471	297	13,768
FARMERS & MERCHANTS BANK	TOMAH	NM	70,692	2,027	72,719
MAIN OFFICE	TOMAH	54660	65,204	1,880	67,084
N DRIVE-IN FACILITY	TOMAH	54660	0	0	0
WARRENS BRANCH	WARRENS	54666	5,488	147	5,635
FARMERS AND MERCHANTS BANK OF KENDAL	KENDALL	NM	8,416	1,970	10,386
UNIT BANK	KENDALL	54638	8,416	1,970	10,386
FIRST BANK OF SPARTA	SPARTA	NM	44,032	1,899	45,931
MAIN OFFICE	SPARTA	54656	36,435	1,703	38,138
WILTON BRANCH	WILTON	54670	7,597	196	7,793
FIRST BANK OF TOMAH	TOMAH	NM	30,818	2,006	32,824
UNIT BANK	TOMAH	54660	30,818	2,006	32,824
M&I COMMUNITY FIRST BANK	NEW LISBON	NM	5,090	1,003	6,092
TOMAH BRANCH	TOMAH	54660	5,090	1,003	6,092
PARK BANK	MILWAUKEE	NM	2,283	0	2,283
BENDER ROAD BRANCH	GLENDALE	54638	2,283	0	2,283
UNION NATIONAL BANK & TRUST COMPANY	SPARTA	N	43,138	2,688	45,826
UNIT BANK	SPARTA	54656	43,138	2,688	45,826

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	241,727	12,337	254,063
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	241,727	12,337	254,063

**********					
Oconto (083)					
**********					
COMMUNITY BANK OF OCONTO COUNTY	OCONTO FALLS	NM	27,113	3,235	30,348
MAIN OFFICE	OCONTO FALLS	54154	19,572	2,436	22,008
GILLETT BRANCH	GILLETT	54124	7,541	799	8,340
FARMERS STATE BANK	POUND	NM	8,408	157	8,565
CHARLES STREET BRANCH	OCONTO	54153	8,408	157	8,565
FIRST NATIONAL BANK OF WISCONSIN	OCONTO	N	69,281	4,077	73,358
E MAIN OFFICE	OCONTO	54153	25,701	1,865	27,566
E LENA BRANCH	LENA	54139	11,982	530	12,512
E OCONTO FALLS BRANCH	OCONTO FALLS	54154	1,182	11	1,193
E SOBIESKI BRANCH	SOBIESKI	54171	3,516	55	3,571
E SURING BRANCH	SURING	54174	19,090	1,160	20,250
E TOWNSEND BRANCH	TOWNSEND	54175	7,810	456	8,266
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	85,437	180	85,617
ABRAMS BRANCH	ABRAMS	54101	5,005	0	5,005
NORTHEAST BRANCH	GILLETT	54124	41,073	87	41,160
KRAKOW BRANCH	KRAKOW	54137	10,413	0	10,413
MOUNTAIN BRANCH	MOUNTAIN	54149	5,604	0	5,604
OCONTO FALLS BRANCH	OCONTO FALLS	54154	23,342	93	23,435

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF WABENO	WABENO	NM	5,805	254	6,059
E LAKEWOOD BRANCH	LAKEWOOD	54138	5,805	254	6,059

COUNTY TOTALS: Oconto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	15	196,044	7,903	203,947
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	15	196,044	7,903	203,947

****
Oneida (085)
****

F & M BANK-WOODRUFF	WOODRUFF	NM	54,013	993	55,006
MAIN OFFICE	WOODRUFF	54568	50,107	980	51,087
HAZELHURST BRANCH	HAZELHURST	54531	3,906	13	3,919
FIRSTAR BANK MINOCQUA	MINOCQUA	NM	56,890	612	57,502
E MAIN OFFICE	MINOCQUA	54548	54,315	612	54,927
C DRIVE-IN FACILITY	MINOCQUA	54548	0	0	0
N TRUST SERVICE BRANCH	MINOCQUA	54548	0	0	0
E MINOCQUA BRANCH	MINOCQUA	54548	2,575	0	2,575
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	0	0	0
N TRUST SERVICE BRANCH	MINOCQUA	54548	0	0	0
M&I MERCHANTS BANK	RHINELANDER	NM	75,131	4,125	79,256
MAIN OFFICE	RHINELANDER	54501	63,740	2,337	66,077
SUNRISE PLAZA BRANCH	PELICAN TOWNSHI	54501	11,391	1,788	13,179
C DRIVE-IN BRANCH	RHINELANDER	54501	0	0	0
SECURITY BANK, S.S.B.	MILWAUKEE	MI	32,949	500	33,449
4 SOUTH BROWN STREET BRANCH	RHINELANDER	54501	28,005	500	28,505
624 ANDERSON STREET BRANCH	THREE LAKES	54562	4,944	0	4,944
VALLEY FIRST NATIONAL BANK	RHINELANDER	N	102,465	4,179	106,644
MAIN OFFICE	RHINELANDER	54501	57,011	1,728	58,739
LAKE TOMAHAWK BRANCH	LAKE TOMAHAWK	54539	5,745	160	5,905
THREE LAKES BRANCH	THREE LAKES	54562	18,932	662	19,594
WOODRUFF BRANCH	WOODRUFF	54568	20,777	1,629	22,406

COUNTY TOTALS: Oneida

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	14	288,499	9,909	298,408
SAVINGS	1	2	32,949	500	33,449
IBA	0	0	0	0	0
TOTAL	6	16	321,448	10,409	331,857

****
Outagamie (087)
****

AMERICAN NATIONAL BANK - FOX CITIES	APPLETON	N	1,679	20	1,699
UNIT BANK	APPLETON	54911	1,679	20	1,699
ASSOCIATED BANK, NATIONAL ASSOCIATIO	NEENAH	N	64,260	1,069	65,329
EAST NORTHLAND AVENUE BRANCH	APPLETON	54911	24,449	129	24,578
C DRIVE-UP FACILITY	APPLETON	54915	0	0	0
WEST BRANCH	GRAND CHUTE TOW	54915	13,730	760	14,490
KIMBERLY BRANCH	KIMBERLY	54136	26,081	180	26,261
BANK OF KAUKAUNA	KAUKAUNA	NM	28,597	2,199	30,796
UNIT BANK	KAUKAUNA	54130	28,597	2,199	30,796

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF LITTLE CHUTE	LITTLE CHUTE	NM	51,656	4,506	56,162
UNIT BANK	LITTLE CHUTE	54140	51,656	4,506	56,162
BANK ONE, APPLETON, NATIONAL ASSOCIA	APPLETON	N	235,430	3,226	238,656
MAIN OFFICE	APPLETON	54913	185,878	3,099	188,977
VALLEY BRANCH	APPLETON	54915	30,025	48	30,073
C DRIVE-IN BRANCH	APPLETON	54911	0	0	0
APPLETON BRANCH	APPLETON	54914	3,927	0	3,927
NORTHLAND AND BALLARD BRANCH	APPLETON	54915	5,878	67	5,945
GREENVILLE BRANCH	GREENVILLE	54942	9,722	12	9,734
BANK ONE, GREEN BAY	GREEN BAY	NM	69,329	412	69,741
FREEDOM BRANCH	FREEDOM	54130	13,721	206	13,927
SEYMOUR BRANCH	SEYMOUR	54165	55,608	206	55,814
F & M BANK-KAUKAUNA	KAUKAUNA	NM	68,104	6,548	74,652
MAIN OFFICE	KAUKAUNA	54130	62,933	5,971	68,904
APPLETON BRANCH	APPLETON	54915	4,525	577	5,102
SUPERMARKET BRANCH	KAUKAUNA	54130	646	0	646
FIRST NATIONAL BANK OF WISCONSIN	OCONTO	N	237	2	239
E NORTHLAND MALL BRANCH	APPLETON	54914	237	2	239
FIRSTAR BANK APPLETON	APPLETON	NM	52,299	5,041	57,342
MAIN OFFICE	APPLETON	54911	31,113	4,374	35,489
APPLETON BRANCH	GRAND CHUTE TOW	54914	21,186	667	21,853
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	0	0	0
N DURKEE STREET BRANCH	APPLETON	54911	0	0	0
GREAT MIDWEST BANK, S.S.B.	BROOKFIELD	MI	8,633	0	8,633
135 EAST COLLEGE AVENUE BRANCH	APPLETON	54911	8,633	0	8,633
MARION STATE BANK	MARION	NM	6,520	207	6,727
BEAR CREEK BRANCH	BEAR CREEK	54922	6,520	207	6,727
MUTUAL SAVINGS BANK	MILWAUKEE	MI	9,954	0	9,954
4323 W WISCONSIN AVE BRANCH	APPLETON	53081	9,954	0	9,954
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	96,765	469	97,234
APPLETON BRANCH	APPLETON	54912	96,765	469	97,234
C DRIVE-IN FACILITY	APPLETON	54911	0	0	0
SECURITY BANK, S.S.B.	MILWAUKEE	MI	33,648	0	33,648
2829 N MEADE STREET BRANCH	APPLETON	54911	18,188	0	18,188
2009 E CALUMET AVENUE BRANCH	APPLETON	54915	15,460	0	15,460
STATE BANK OF NICHOLS	NICHOLS	NM	11,811	329	12,140
UNIT BANK	NICHOLS	54152	11,811	329	12,140
VALLEY BANK	GRAND CHUTE TOW	NM	356,786	29,343	386,129
MAIN OFFICE	GRAND CHUTE TOW	54913	34,476	1,901	36,377
WEST COLLEGE AVENUE BRANCH	APPLETON	54911	210,728	24,735	235,463
C DRIVE-IN FACILITY	APPLETON	54911	0	0	0
C LIMITED SERVICE BRANCH	APPLETON	54911	0	0	0
EAST WISCONSIN AVENUE BRANCH	APPLETON	54911	62,575	120	62,695
APPLETON BRANCH	APPLETON	54912	4,120	3	4,123
NORTH MAIN STREET BRANCH	BLACK CREEK	54106	14,575	362	14,937
DALE BRANCH	DALE	54931	3,869	92	3,961
GREENVILLE BRANCH	GREENVILLE	54942	5,009	433	5,442
HORTONVILLE BRANCH	HORTONVILLE	54944	14,921	1,548	16,469
SHIOCTON BRANCH	SHIOCTON	54170	6,513	149	6,662
VALLEY BANK, NORTHEAST	GREEN BAY	NM	31,235	1,241	32,476
SEYMOUR BRANCH	SEYMOUR	54165	31,235	1,241	32,476

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Outagamie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	38	1,074,708	54,612	1,129,322
SAVINGS	3	4	52,235	0	52,235
IBA	0	0	0	0	0
TOTAL	18	42	1,126,943	54,612	1,181,557

****
Ozaukee (089)
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BANK ONE, MILWAUKEE, NATIONAL ASSOCI	MILWAUKEE	N	20,705	4	20,709
MEQUON BRANCH	MEQUON	53092	20,705	4	20,709
COMMUNITY BANK OF GRAFTON	GRAFTON	NM	17,314	511	17,825
UNIT BANK	GRAFTON	53024	17,314	511	17,825
FIRST OZAUKEE SAVINGS BANK	CEDARBURG	MI	33,518	0	33,518
MAIN OFFICE	CEDARBURG	53012	27,106	0	27,106
1238 12TH AVE BRANCH	GRAFTON	53024	6,412	0	6,412
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	128,718	5	128,723
CEDARBURG OFFICE BRANCH	CEDARBURG	53012	79,116	1	79,117
11111 N. PORT WASHINGTON RD. OFFICE	MEQUON	53092	49,602	4	49,606
GRAFTON STATE BANK	GRAFTON	NM	51,025	3,104	54,129
UNIT BANK	GRAFTON	53024	51,025	3,104	54,129
M&I MARSHALL AND ILSLEY BANK	MILWAUKEE	SM	11,224	0	11,224
MEQUON ROAD BRANCH	MEQUON	53092	11,224	0	11,224
MUTUAL SAVINGS BANK	MILWAUKEE	MI	73,676	0	73,676
W62 N248 WASHINGTON AVE BRANCH	CEDARBURG	53012	8,354	0	8,354
690 HWY 57 BRANCH	GRAFTON	53024	18,865	0	18,865
11249 N PORT WASHINGTON ROAD BRANCH	MEQUON	53092	14,979	0	14,979
208 N. MAIN ST BRANCH	THIENSVILLE	53092	31,478	0	31,478
OZAUKEE BANK	MEQUON	NM	117,811	6,967	124,778
MAIN OFFICE	MEQUON	53092	22,903	0	22,903
CEDARBURG BRANCH	CEDARBURG	53012	84,454	6,070	90,524
PORT WASHINGTON BRANCH	PORT WASHINGTON	53074	10,454	897	11,351
PORT WASHINGTON STATE BANK	PORT WASHINGTON	NM	93,103	7,141	100,244
MAIN OFFICE	PORT WASHINGTON	53074	67,115	3,407	70,522
BELGIUM BRANCH	BELGIUM	53004	17,117	626	17,743
SAUKVILLE BRANCH	SAUKVILLE	53080	8,871	3,108	11,979
TRI CITY NATIONAL BANK	OAK CREEK	N	5,743	0	5,743
CEDARBURG BRANCH	CEDARBURG	53012	4,770	0	4,770
GRAFTON CONVENIENCE CENTER BRANCH	GRAFTON	53024	973	0	973
VALLEY BANK	WAUWATOSA	NM	97,684	484	98,168
MEQUON BRANCH	MEQUON	53092	5,100	0	5,100
NORTH FRANKLIN STREET BRANCH	PORT WASHINGTON	53074	28,378	80	28,458
C DRIVE-IN BRANCH	PORT WASHINGTON	53074	0	0	0
SAUKVILLE BRANCH	SAUKVILLE	53080	4,484	33	4,517
GREEN BAY ROAD BRANCH	THIENSVILLE	53092	59,722	371	60,093
VALLEY BANK EAST CENTRAL	BROWNSVILLE	NM	13,783	1,188	14,971
REGAL DRIVE BRANCH	FREDONIA	53021	13,783	1,188	14,971

COUNTY TOTALS: Ozaukee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	20	557,110	19,404	576,514
SAVINGS	2	6	107,194	0	107,194
IBA	0	0	0	0	0
TOTAL	12	26	664,304	19,404	683,708

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Pepin (091)					
**********					
BANK OF ALMA	ALMA	NM	8,869	408	9,277
E PEPIN BRANCH	PEPIN	54759	8,869	408	9,277
HIAWATHA NATIONAL BANK	HAGER CITY	N	3,080	308	3,388
PEPIN BRANCH	PEPIN	54759	3,080	308	3,388
SECURITY NATIONAL BANK OF DURAND	DURAND	N	77,493	2,258	79,751
UNIT BANK	DURAND	54736	77,493	2,258	79,751

COUNTY TOTALS: Pepin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,442	2,974	92,416
SAVINGS	0	0	0	C	0
IBA	0	0	0	0	0
TOTAL	3	3	89,442	2,974	92,416

**********					
Pierce (093)					
**********					
BANK OF SPRING VALLEY	SPRING VALLEY	NM	30,019	1,568	31,587
E MAIN OFFICE	SPRING VALLEY	54767	20,529	1,032	21,561
E PLUM CITY BRANCH	PLUM CITY	54761	9,490	536	10,026
FIRST NATIONAL BANK OF HUDSON	HUDSON	N	2,457	0	2,457
ELLSWORTH BRANCH	ELLSWORTH	54011	2,457	0	2,457
FIRST NATIONAL BANK OF RIVER FALLS	RIVER FALLS	N	94,059	4,025	98,084
MAIN OFFICE	RIVER FALLS	54022	92,285	4,024	96,309
PRESCOTT BRANCH	PRESCOTT	54021	1,774	1	1,775
FIRST STATE BANK	ELMWOOD	NM	6,733	1,116	7,849
UNIT BANK	ELMWOOD	54740	6,733	1,116	7,849
HIAWATHA NATIONAL BANK	HAGER CITY	N	13,937	583	14,520
MAIN OFFICE	HAGER CITY	54014	13,937	583	14,520
PIERCE COUNTY BANK AND TRUST COMPANY	ELLSWORTH	NM	96,326	5,140	101,466
MAIN OFFICE	ELLSWORTH	54011	40,342	4,418	44,760
EAST ELLSWORTH BRANCH	EAST ELLSWORTH	54010	7,783	0	7,783
MAIDEN ROCK BRANCH	MAIDEN ROCK	54750	7,836	286	8,122
PRESCOTT BRANCH	PRESCOTT	54021	22,060	367	22,427
PRESCOTT BRANCH	PRESCOTT	54021	1,946	17	1,963
RIVER FALLS BRANCH	RIVER FALLS	54022	12,396	52	12,448
SPRING VALLEY BRANCH	SPRING VALLEY	54767	3,963	0	3,963
RIVER FALLS STATE BANK	RIVER FALLS	NM	45,034	1,293	46,327
UNIT BANK	RIVER FALLS	54022	45,034	1,293	46,327

COUNTY TOTALS: Pierce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	288,565	13,725	302,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	288,565	13,725	302,290

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Polk (095)					
**********					
BANK OF OSCEOLA	OSCEOLA	NM	32,800	913	33,713
UNIT BANK	OSCEOLA	54020	32,800	913	33,713
CITIZENS STATE BANK OF CLAYTON	CLAYTON	NM	11,437	496	11,933
UNIT BANK	CLAYTON	54004	11,437	496	11,933
FIDELITY STATE BANK	LUCK	NM	37,684	1,152	38,836
MAIN OFFICE	LUCK	54853	23,363	853	24,216
DRESSER BRANCH	DRESSER	54009	14,321	299	14,620
FIRST AMERICAN BANK WISCONSIN	AMERY	NM	96,606	3,424	100,030
E MAIN OFFICE	AMERY	54001	55,407	2,603	58,010
E FREDERIC BRANCH	FREDERIC	54837	41,199	821	42,020
FIRST NATIONAL BANK OF ST. CROIX FAL	ST. CROIX FALLS	N	36,365	1,322	37,687
UNIT BANK	ST. CROIX FALLS	54024	36,365	1,322	37,687
FIRSTAR BANK GRANTSBURG, NATIONAL AS	GRANTSBURG	N	11,542	332	11,874
CUSHING BRANCH	CUSHING	54006	10,169	332	10,501
FREDERIC BRANCH	FREDERIC	54837	1,373	0	1,373
LANDMARK BANK	CLEAR LAKE	NM	17,335	1,363	18,698
MAIN OFFICE	CLEAR LAKE	54005	13,290	1,307	14,597
EAST SIDE BRANCH	AMERY	54001	4,045	56	4,101
POLK COUNTY BANK	BALSAM LAKE	NM	39,241	3,048	42,289
E MAIN OFFICE	BALSAM LAKE	54810	13,053	2,048	15,101
E CENTURIA BRANCH	CENTURIA	54824	11,882	500	12,382
E MILLTOWN BRANCH	MILLTOWN	54858	14,306	500	14,806

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	283,010	12,050	295,060
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	283,010	12,050	295,060

**********					
Portage (097)					
**********					
BANCROFT STATE BANK	BANCROFT	NM	15,238	702	15,940
MAIN OFFICE	BANCROFT	54921	12,900	252	13,152
KELLNER BRANCH	KELLNER	54494	2,338	450	2,788
BANK OF ATHENS	WAUSAU	NM	12,118	510	12,628
JUNCTION CITY BRANCH	JUNCTION CITY	54443	12,118	510	12,628
BANK OF PARK RIDGE	PARK RIDGE	NM	22,939	845	23,784
UNIT BANK	PARK RIDGE	54481	22,939	845	23,784
BANK ONE, STEVENS POINT, NATIONAL AS	STEVENS POINT	N	121,315	9,721	131,036
MAIN OFFICE	STEVENS POINT	54481	116,744	9,721	126,465
PLOVER BRANCH	STEVENS POINT	54481	4,571	0	4,571
F & M BANK-AMHERST JUNCTION	AMHERST JUNCTIO	NM	22,092	625	22,717
MAIN OFFICE	AMHERST JUNCTIO	54407	12,273	345	12,618
STOCKTON BRANCH	CUSTER	54481	9,819	280	10,099
INTERNATIONAL BANK OF AMHERST	AMHERST	NM	15,264	1,811	17,075
UNIT BANK	AMHERST	54406	15,264	1,811	17,075

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M&I FIRST NATIONAL BANK OF STEVENS P	STEVENS POINT	N	155,707	8,454	164,161
MAIN OFFICE	STEVENS POINT	54481	133,386	4,693	138,079
PLOVER MAIN BRANCH	PLOVER	54467	22,226	3,761	25,987
E PAYING AND RECEIVING BRANCH	PLOVER	54467	95	0	95
PORTAGE COUNTY BANK	ALMOND	NM	27,316	1,158	28,474
MAIN OFFICE	ALMOND	54909	22,358	1,153	23,511
PLOVER BRANCH	PLOVER	54467	4,958	5	4,963
STATE BANK OF ROSHOLT	ROSHOLT	NM	20,803	1,319	22,122
MAIN OFFICE	ROSHOLT	54473	14,471	661	15,132
POLONIA BRANCH	POLONIA	54423	2,148	4	2,152
CHURCH STREET BRANCH	STEVENS POINT	54481	4,184	654	4,838

COUNTY TOTALS: Portage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	17	412,792	25,145	437,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	17	412,792	25,145	437,937

****
Price (099)
****

COMMUNITY STATE BANK OF PRENTICE	PRENTICE	NM	7,719	1,317	9,036
UNIT BANK	PRENTICE	54556	7,719	1,317	9,036
FIRST NATIONAL BANK OF PARK FALLS	PARK FALLS	N	43,117	2,413	45,530
MAIN OFFICE	PARK FALLS	54552	43,117	2,413	45,530
N PHILLIPS BRANCH	PHILLIPS	54555	0	0	0
MID-WISCONSIN BANK OF MEDFORD	MEDFORD	NM	12,025	1,297	13,322
OGEMA BRANCH	OGEMA	54459	12,025	1,297	13,322
MIDAMERICA BANK NORTH	PHILLIPS	NM	43,530	2,724	46,254
MAIN OFFICE	PHILLIPS	54555	20,987	1,746	22,733
CATAWBA BRANCH	CATAWBA	54515	3,406	214	3,620
PARK FALLS BRANCH	PARK FALLS	54552	16,949	73	17,022
PRENTICE BRANCH	PRENTICE	54556	2,188	691	2,879

COUNTY TOTALS: Price

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	106,391	7,751	114,142
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	106,391	7,751	114,142

****
Racine (101)
****

BANK OF BURLINGTON	BURLINGTON	SM	82,402	5,239	87,641
MAIN OFFICE	BURLINGTON	53105	82,402	5,239	87,641
BANK OF ELMWOOD	RACINE	SM	99,963	1,891	101,854
MAIN OFFICE	RACINE	53405	85,669	1,891	87,560
C PAYING AND RECEIVING BRANCH	RACINE	53405	0	0	0
GREEN ACRE BRANCH	RACINE	53406	12,472	0	12,472
ERIE STREET BRANCH	RACINE	53402	1,822	0	1,822
BANK ONE, ELKHORN, NATIONAL ASSOCIAT	ELKHORN	N	43,489	29	43,518
BURLINGTON BRANCH	BURLINGTON	53105	40,132	29	40,161
FOX RIVER BRANCH	BURLINGTON	53105	3,357	0	3,357

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK ONE, RACINE, NATIONAL ASSOCIATI	MOUNT PLEASANT	N	170,186	7,599	177,785
MAIN OFFICE	MOUNT PLEASANT	53406	25,956	133	26,089
RACINE BRANCH	RACINE	53403	136,341	7,461	143,802
RACINE NORTH SIDE BRANCH	RACINE	53402	2,669	0	2,669
YORKVILLE BRANCH	YORKVILLE TOWNS	53177	5,220	5	5,225
COMMUNITY STATE BANK	UNION GROVE	NM	69,560	5,308	74,868
MAIN OFFICE	UNION GROVE	53182	54,171	4,414	58,585
DOVER BRANCH	DOVER TOWNSHIP	53139	3,631	58	3,689
ROCHESTER BRANCH	ROCHESTER	53167	8,175	797	8,972
STURTEVANT BRANCH	STURTEVANT	53177	3,583	39	3,622
FIRST BANK SOUTHEAST, NATIONAL ASSOC	MILWAUKEE	N	92,937	11,847	104,784
BURLINGTON BRANCH	BURLINGTON	53105	3,550	109	3,659
HIGHWAY K BRANCH	FRANKSVILLE	53126	41,516	7,252	48,768
TAYLOR CROSSINGS BRANCH	MOUNT PLEASANT	53403	1,892	214	2,106
RAPIDS DRIVE BRANCH	RACINE	53404	12,121	1,146	13,267
KING DRIVE BRANCH	RACINE	53404	8,963	789	9,752
STURTEVANT BRANCH	STURTEVANT	53177	21,111	1,913	23,024
NORTH CAPE BRANCH	UNION GROVE	53182	3,784	424	4,208
FIRST BANKING CENTER-BURLINGTON	BURLINGTON	NM	106,515	7,772	114,287
MAIN OFFICE	BURLINGTON	53105	89,961	7,038	96,999
WIND LAKE BRANCH	WIND LAKE	53185	16,554	734	17,288
FIRSTAR BANK RACINE	RACINE	NM	109,577	3,836	113,413
E MAIN OFFICE	RACINE	53405	87,662	3,069	90,731
E WEST BOULEVARD BRANCH	RACINE	53406	21,915	767	22,682
GUARANTY BANK, S.S.B.	MILWAUKEE	MI	17,776	0	17,776
3030 LATHOP AVENUE BRANCH	RACINE	53405	17,776	0	17,776
HERITAGE BANK AND TRUST	RACINE	NM	346,097	19,442	365,539
MAIN OFFICE	RACINE	53403	5,215	0	5,215
CALEDONIA BRANCH	CALEDONIA	53108	11,300	0	11,300
MT. PLEASANT BRANCH	MOUNT PLEASANT	53406	57,667	2,107	59,774
WASHINGTON AVENUE BRANCH	MOUNT PLEASANT	53406	15,319	0	15,319
N RACINE MALL BRANCH	RACINE	53406	0	0	0
RACINE BRANCH	RACINE	53406	44,459	11	44,470
N MOTOR BANK BRANCH	RACINE	53406	0	0	0
NORTH WEST BRANCH	RACINE	53406	8,746	0	8,746
WIND POINT BRANCH	WIND POINT	53402	203,391	17,324	220,715
M&I BANK OF RACINE	RACINE	NM	112,914	2,670	115,584
MAIN OFFICE	RACINE	53403	62,599	2,668	65,267
MOUNT PLEASANT BRANCH	MOUNT PLEASANT	53406	24,664	0	24,664
UPTOWN BRANCH	RACINE	53403	17,309	0	17,309
C DRIVE-IN BRANCH	RACINE	53403	0	0	0
CALEDONIA BRANCH	RACINE	53404	8,342	2	8,344
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	105,419	100	105,519
RACINE BRANCH	RACINE	53404	105,419	100	105,519
C DRIVE-IN BRANCH	RACINE	53404	0	0	0
SECURITY BANK, S.S.B.	MILWAUKEE	MI	101,345	100	101,445
468 COLLEGE AVENUE BRANCH	RACINE	53403	22,413	0	22,413
4100 DURAND AVENUE BRANCH	RACINE	53405	36,177	0	36,177
3215 DOUGLAS AVENUE BRANCH	RACINE	53402	26,993	100	27,093
5100 WASHINGTON AVENUE BRANCH	RACINE	53406	15,762	0	15,762
VALLEY BANK, JANESVILLE	JANESVILLE	NM	3,235	0	3,235
BURLINGTON BRANCH	BURLINGTON	53105	3,235	0	3,235
WATERFORD BANK	WATERFORD	NM	26,781	5,317	32,098
UNIT BANK	WATERFORD	53185	26,781	5,317	32,098

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Racine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	44	1,369,075	71,050	1,440,125
SAVINGS	2	5	119,121	100	119,221
IBA	0	0	0	0	0
TOTAL	15	49	1,488,196	71,150	1,559,346

****
Richland (103)
****

FIRST NATIONAL BANK IN VIROQUA	VIROQUA	N	6,653	967	7,620
VIOLA BRANCH	VIOLA	54664	6,653	967	7,620
RICHLAND COUNTY BANK	RICHLAND CENTER	NM	70,567	2,176	72,743
UNIT BANK	RICHLAND CENTER	53581	70,567	2,176	72,743
ROYAL BANK	ELROY	NM	5,503	372	5,875
LONE ROCK BRANCH	LONE ROCK	53556	5,503	372	5,875
STATE BANK OF CAZENOVIA	CAZENOVIA	NM	5,557	415	5,972
MAIN OFFICE	CAZENOVIA	53924	5,557	415	5,972
VALLEY BANK, SOUTHWEST	SPRING GREEN	NM	52,141	3,220	55,361
RICHLAND CENTER BRANCH	RICHLAND CENTER	53581	52,141	3,220	55,361
C RICHLAND CENTER DRIVE-IN BRANCH	RICHLAND CENTER	53581	0	0	0

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	140,421	7,150	147,571
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	140,421	7,150	147,571

****
Rock (105)
****

BANK OF MILTON	MILTON	NM	17,041	744	17,785
UNIT BANK	MILTON	53563	17,041	744	17,785
BANK ONE, JANESVILLE, NATIONAL ASSOC	JANESVILLE	N	197,723	1,766	199,489
MAIN OFFICE	JANESVILLE	53545	126,817	1,760	128,577
EDGERTON BRANCH	EDGERTON	53534	36,354	4	36,358
ARCH STREET BRANCH	JANESVILLE	53545	24,913	2	24,915
EASTSIDE BRANCH	JANESVILLE	53546	9,639	0	9,639
BLACKHAWK STATE BANK	BELOIT	NM	102,129	1,643	103,772
MAIN OFFICE	BELOIT	53511	82,051	1,310	83,361
MADISON ROAD BRANCH	BELOIT	53511	8,269	135	8,404
CRANSTON ROAD BRANCH	BELOIT	53511	11,809	198	12,007
CITIZENS STATE BANK	CLINTON	NM	34,196	2,002	36,198
MAIN OFFICE	CLINTON	53525	34,196	2,002	36,198
C DRIVE-UP FACILITY	CLINTON	53525	0	0	0
COMMERCIAL BANK	WHITEWATER	NM	2,781	30	2,811
JANESVILLE BRANCH	JANESVILLE	53545	2,781	30	2,811
FARMERS & MERCHANTS BANK, OF ORFORDV	ORFORDVILLE	SM	14,378	484	14,862
UNIT BANK	ORFORDVILLE	53576	14,378	484	14,862
FIRST COMMUNITY BANK	MILTON	NM	21,314	1,291	22,605
UNIT BANK	MILTON	53563	21,314	1,291	22,605

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK AND TRUST COMPAN	BELOIT	N	141,346	2,078	143,424
MAIN OFFICE	BELOIT	53511	106,472	2,078	108,550
INMAN PARKWAY BRANCH	BELOIT	53511	19,985	0	19,985
THE MADISON ROAD BRANCH	BELOIT	53511	9,911	0	9,911
CLINTON BRANCH	CLINTON	53525	4,978	0	4,978
HERITAGE BANK ROCK COUNTY, NATIONAL	JANESVILLE	N	95,756	1,449	97,205
MAIN OFFICE	JANESVILLE	53545	55,202	1,449	56,651
HOLIDAY DRIVE BRANCH	JANESVILLE	53545	33,349	0	33,349
ROCK BRANCH	ROCK TOWNSHIP	53545	7,205	0	7,205
M&I BANK OF BELOIT	BELOIT	NM	108,477	1,214	109,691
MAIN OFFICE	BELOIT	53511	11,125	340	11,465
HERITAGE MAIN BRANCH	BELOIT	53511	75,536	114	75,650
PRAIRIE AVENUE BRANCH	BELOIT	53511	12,700	640	13,340
MILWAUKEE ROAD BRANCH	BELOIT	53511	5,979	70	6,049
JANESVILLE BRANCH	ROCK TOWNSHIP	53511	3,137	50	3,187
MID AMERICA BANK	FOOTVILLE	NM	24,450	466	24,916
MAIN OFFICE	FOOTVILLE	53537	15,579	466	16,045
JANESVILLE BRANCH	JANESVILLE	53545	8,871	0	8,871
MUTUAL SAVINGS BANK	MILWAUKEE	MI	86,578	0	86,578
3 BELOIT MALL SHOPPING CENTER BRANCH	BELOIT	53511	20,384	0	20,384
101 E. MILWAUKEE STREET BRANCH	JANESVILLE	53545	24,785	C	24,785
2500 MILTON AVE BRANCH	JANESVILLE	53545	41,409	0	41,409
UNION BANK & TRUST COMPANY	EVANSVILLE	SM	29,625	1,994	31,619
UNIT BANK	EVANSVILLE	53536	29,625	1,994	31,619
VALLEY BANK, JANESVILLE	JANESVILLE	NM	271,718	1,535	273,253
MAIN OFFICE	JANESVILLE	53545	172,763	785	173,548
EDGERTON BRANCH	EDGERTON	53534	21,928	640	22,568
TRUST SERVICE BRANCH	EVANSVILLE	53536	14,302	35	14,337
CENTER AVENUE BRANCH	JANESVILLE	53545	16,437	61	16,498
CRESTON PARK BRANCH	JANESVILLE	53545	36,586	6	36,592
JANESVILLE MALL BRANCH	JANESVILLE	53545	9,702	8	9,710

COUNTY TOTALS: Rock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	34	1,060,934	16,696	1,077,630
SAVINGS	1	3	86,578	0	86,578
IBA	0	0	0	0	0
TOTAL	14	37	1,147,512	16,696	1,164,208

****
Rusk (107)
****

CHIPPEWA VALLEY BANK	WINTER	NM	3,320	200	3,520
E BRUCE BRANCH	BRUCE	54819	3,320	200	3,520
DAIRYLAND STATE BANK	BRUCE	NM	17,774	2,099	19,873
MAIN OFFICE	BRUCE	54819	13,226	1,766	14,992
SHELDON BRANCH	SHELDON	54766	4,548	333	4,881
PIONEER NATIONAL BANK OF LADYSMITH	LADYSMITH	N	34,958	1,668	36,626
UNIT BANK	LADYSMITH	54848	34,958	1,668	36,626
SECURITY STATE BANK	LADYSMITH	NM	29,248	1,787	31,035
MAIN OFFICE	LADYSMITH	54848	22,650	1,331	23,981
HAWKINS BRANCH	HAWKINS	54530	3,954	339	4,293
WEYERHAUSER BRANCH	WEYERHAUSER	54895	2,644	117	2,761

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Rusk					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	85,300	5,754	91,054
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	85,300	5,754	91,054

****
Sauk (111)
****

BANK OF PRAIRIE DU SAC	PRAIRIE DU SAC	NM	80,100	2,738	82,838
MAIN OFFICE	PRAIRIE DU SAC	53578	80,100	2,738	82,838
C SAUK CITY BRANCH	SAUK CITY	53583	0	0	0
BANK OF WISCONSIN DELLS	WISCONSIN DELLS	NM	22,389	1,888	24,277
LAKE DELTON BRANCH	LAKE DELTON	53940	22,389	1,888	24,277
BARABOO NATIONAL BANK	BARABOO	N	125,279	8,233	133,512
MAIN OFFICE	BARABOO	53913	112,634	7,483	120,117
C PAYING AND RECEIVING STATION BRANCH	BARABOO	53913	0	0	0
C EAST SIDE BRANCH	BARABOO	53913	0	0	0
LAKE DELTON BRANCH	LAKE DELTON	53940	6,722	628	7,350
ROCK SPRINGS BRANCH	ROCK SPRINGS	53961	5,923	122	6,045
C WEST BARABOO BRANCH	WEST BARABOO	53913	0	0	0
FARMERS AND MERCHANTS BANK	REEDSBURG	NM	95,360	5,692	101,052
MAIN OFFICE	REEDSBURG	53959	87,354	5,439	92,793
LOGANVILLE BRANCH	LOGANVILLE	53943	8,006	253	8,259
FIRST NATIONAL BANK AND TRUST COMPAN	BARABOO	N	55,924	4,993	60,917
MAIN OFFICE	BARABOO	53913	55,924	4,993	60,917
C DRIVE-UP WALK-IN BRANCH	BARABOO	53913	0	0	0
REEDSBURG BANK	REEDSBURG	NM	68,880	3,161	72,041
MAIN OFFICE	REEDSBURG	53959	57,580	2,775	60,355
LIME RIDGE BRANCH	LIME RIDGE	53942	2,502	176	2,678
NORTH FREEDOM BRANCH	NORTH FREEDOM	53951	8,798	210	9,008
C PAYING AND RECEIVING STATION BRANCH	REEDSBURG	53959	0	0	0
ROYAL BANK	ELROY	NM	2,658	115	2,773
SPRING GREEN BRANCH	SPRING GREEN	53588	2,658	115	2,773
STATE BANK OF CAZENOVIA	CAZENOVIA	NM	11,825	720	12,545
LA VALLE BRANCH	LA VALLE	53941	11,825	720	12,545
VALLEY BANK, SOUTHWEST	SPRING GREEN	NM	117,607	5,112	122,719
MAIN OFFICE	SPRING GREEN	53588	48,290	2,654	50,944
C MERRIMAC BRANCH	MERRIMAC	53561	0	0	0
PLAIN BRANCH	PLAIN	53577	12,386	594	12,980
SAUK PRAIRIE BRANCH	SAUK CITY	53583	56,931	1,864	58,795
C DRIVE-IN FACILITY	SPRING GREEN	53588	0	0	0

COUNTY TOTALS: Sauk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	24	580,022	32,652	612,674
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	24	580,022	32,652	612,674

****
Sawyer (113)
****

BANK OF SPOONER	SPOONER	NM	4,918	110	5,028
STONE LAKE BRANCH	STONE LAKE	54876	4,918	110	5,028

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHIPPEWA VALLEY BANK	WINTER	NM	22,389	3,195	25,584
MAIN OFFICE	WINTER	54896	18,629	2,989	21,618
E RADISSON BRANCH	RADISSON	54867	3,760	206	3,966
DAIRYLAND STATE BANK	BRUCE	NM	2,569	68	2,637
EXELAND BRANCH	EXELAND	54835	2,569	68	2,637
HERITAGE BANK OF HAYWARD	HAYWARD	NM	30,250	1,964	32,214
UNIT BANK	HAYWARD	54843	30,250	1,964	32,214
PEOPLES NATIONAL BANK OF HAYWARD	HAYWARD	N	59,379	2,366	61,745
UNIT BANK	HAYWARD	54843	59,379	2,366	61,745

COUNTY TOTALS: Sawyer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	119,505	7,703	127,208
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	119,505	7,703	127,208

****
Shawano (115)
****

ASSOCIATED BANK NORTH	WITTENBERG	NM	47,091	1,611	48,702
MAIN OFFICE	WITTENBERG	54499	27,193	755	27,948
ANIWA BRANCH	ANIWA	54408	3,944	116	4,060
BOWLER BRANCH	BOWLER	54416	6,928	590	7,518
CAROLINE BRANCH	CAROLINE	54928	4,962	80	5,042
ELAND BRANCH	ELAND	54427	4,064	70	4,134
BANNER BANKS	BIRNAMWOOD	NM	17,662	871	18,533
MAIN OFFICE	BIRNAMWOOD	54414	17,662	871	18,533
BONDUEL STATE BANK	BONDUEL	NM	28,595	528	29,123
UNIT BANK	BONDUEL	54107	28,595	528	29,123
CITIZENS BANK, NATIONAL ASSOCIATION	SHAWANO	N	80,807	12,646	93,453
MAIN OFFICE	SHAWANO	54166	78,032	12,590	90,622
EAST BRANCH	SHAWANO	54166	2,775	56	2,831
FIRST NATIONAL BANK IN TIGERTON	TIGERTON	N	11,783	1,502	13,285
UNIT BANK	TIGERTON	54486	11,783	1,502	13,285
MATTOON STATE BANK	MATTOON	NM	3,460	250	3,710
UNIT BANK	MATTOON	54450	3,460	250	3,710
SECURITY BANK, S.S.B.	MILWAUKEE	MI	25,211	582	25,793
401 EAST GREEN BAY AVENUE BRANCH	SHAWANO	54166	25,211	582	25,793
STATE BANK	GRESHAM	NM	11,502	1,678	13,180
UNIT BANK	GRESHAM	54128	11,502	1,678	13,180
VALLEY BANK OF SHAWANO, N.A.	SHAWANO	N	99,483	3,751	103,234
MAIN OFFICE	SHAWANO	54166	89,457	3,668	93,125
CECIL BRANCH	CECIL	54111	6,107	72	6,179
AIRPORT BRANCH	SHAWANO	54166	796	2	798
ZACHOW BRANCH	ZACHOW	54182	3,123	9	3,132

COUNTY TOTALS: Shawano

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	16	300,383	22,837	323,220
SAVINGS	1	1	25,211	582	25,793
IBA	0	0	0	0	0
TOTAL	9	17	325,594	23,419	349,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Sheboygan (117)					
**********					
ADELL STATE BANK	ADELL	NM	20,976	849	21,825
E MAIN OFFICE	ADELL	53001	17,732	454	18,186
E CEDAR GROVE BRANCH	CEDAR GROVE	53013	3,244	395	3,639
ASSOCIATED BANK LAKESHORE, NATIONAL	MANITOWOC	N	44,190	1,079	45,269
SHEBOYGAN BRANCH	SHEBOYGAN	53081	44,122	1,079	45,201
E PINE HAVEN BRANCH	SHEBOYGAN FALLS	53085	68	0	68
BANK OF ELKHART LAKE	ELKHART LAKE	NM	16,017	1,141	17,158
MAIN OFFICE	ELKHART LAKE	53020	8,882	612	9,494
SHEBOYGAN BRANCH	SHEBOYGAN	53085	7,135	529	7,664
COMMUNITY BANK OF SHEBOYGAN	SHEBOYGAN	NM	34,729	422	35,151
UNIT BANK	SHEBOYGAN	53081	34,729	422	35,151
DAIRY STATE BANK	PLYMOUTH	NM	41,717	861	42,578
MAIN OFFICE	PLYMOUTH	53073	41,717	861	42,578
C DRIVE-IN FACILITY	PLYMOUTH	53073	0	0	0
FIRSTAR BANK SHEBOYGAN, NATIONAL ASS	SHEBOYGAN	N	288,066	6,186	294,252
MAIN OFFICE	SHEBOYGAN	53081	223,705	6,138	229,843
SOUTH WEST BRANCH	SHEBOYGAN	53081	64,361	48	64,409
MUTUAL SAVINGS BANK	MILWAUKEE	MI	36,335	0	36,335
804 N 7TH ST BRANCH	SHEBOYGAN	53081	36,335	0	36,335
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	24,067	6	24,073
CEDAR GROVE BRANCH	CEDAR GROVE	53013	24,067	6	24,073
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	27,903	49	27,952
PLYMOUTH BRANCH	PLYMOUTH	53073	27,903	49	27,952
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	211,062	432	211,494
PLYMOUTH EAST BRANCH	PLYMOUTH	53073	18,170	0	18,170
EAST CENTRAL BRANCH	SHEBOYGAN	53081	128,082	330	128,412
SHEBOYGAN SOUTH BRANCH	SHEBOYGAN	53081	25,719	15	25,734
SHEBOYGAN NORTH BRANCH	SHEBOYGAN	53081	39,091	87	39,178
NORWEST BANK WISCONSIN, NATIONAL ASS	MILWAUKEE	N	32,335	24	32,359
SHEBOYGAN FALLS BRANCH	SHEBOYGAN FALLS	53085	32,335	24	32,359
OOSTBURG STATE BANK	OOSTBURG	NM	45,978	1,483	47,461
UNIT BANK	OOSTBURG	53070	45,978	1,483	47,461
STATE BANK OF CASCADE	CASCADE	NM	11,814	736	12,550
UNIT BANK	CASCADE	53011	11,814	736	12,550
STATE BANK OF HOWARDS GROVE	HOWARDS GROVE	SM	30,622	1,173	31,795
UNIT BANK	HOWARDS GROVE	53081	30,622	1,173	31,795
STATE BANK OF RANDOM LAKE	RANDOM LAKE	NM	28,330	934	29,264
UNIT BANK	RANDOM LAKE	53075	28,330	934	29,264
VALLEY BANK EAST CENTRAL	BROWNSVILLE	NM	6,152	408	6,560
GLENBEULAH BRANCH	GLENBEULAH	53023	6,152	408	6,560
WALDO STATE BANK	WALDO	NM	11,606	383	11,989
UNIT BANK	WALDO	53093	11,606	383	11,989

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sheboygan				

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	24	875,564	16,166	891,730
SAVINGS	1	1	36,335	0	36,335
IBA	0	0	0	0	0
TOTAL	17	25	911,899	16,166	928,065

****
St. Croix (109)
****

BANK OF NEW RICHMOND	NEW RICHMOND	NM	50,365	1,683	52,048
E MAIN OFFICE	NEW RICHMOND	54017	47,922	1,540	49,462
E STAR PRAIRIE BRANCH	STAR PRAIRIE	54026	2,443	143	2,586
BANK OF SOMERSET	SOMERSET	NM	22,897	1,449	24,346
UNIT BANK	SOMERSET	54025	22,897	1,449	24,346
BANK ST. CROIX	ROBERTS	NM	9,824	1,206	11,030
E MAIN OFFICE	ROBERTS	54023	5,303	1,206	6,509
E HUDSON BRANCH	HUDSON	54016	4,521	0	4,521
CITIZENS' STATE BANK	WOODVILLE	NM	17,009	1,013	18,022
MAIN OFFICE	WOODVILLE	54028	17,009	1,013	18,022
FIRST AMERICAN BANK WISCONSIN	AMERY	NM	4,428	153	4,581
E DEER PARK BRANCH	DEER PARK	54007	4,428	153	4,581
FIRST NATIONAL BANK OF BALDWIN	BALDWIN	N	51,882	3,021	54,903
UNIT BANK	BALDWIN	54002	51,882	3,021	54,903
FIRST NATIONAL BANK OF GLENWOOD	GLENWOOD CITY	N	14,444	410	14,854
UNIT BANK	GLENWOOD CITY	54013	14,444	410	14,854
FIRST NATIONAL BANK OF HUDSON	HUDSON	N	68,794	3,674	72,468
MAIN OFFICE	HUDSON	54016	51,439	1,934	53,373
BALDWIN BRANCH	BALDWIN	54002	6,776	0	6,776
HAMMOND BRANCH	HAMMOND	54015	10,579	1,740	12,319
C WINTERGREEN BRANCH	HUDSON	54016	0	0	0
FIRST NATIONAL BANK OF NEW RICHMOND	NEW RICHMOND	N	36,496	1,922	38,418
UNIT BANK	NEW RICHMOND	54017	36,496	1,922	38,418
LANDMARK BANK	CLEAR LAKE	NM	4,799	426	5,225
HUDSON BRANCH	HUDSON	54016	4,799	426	5,225
MIDAMERICA BANK HUDSON	HUDSON	NM	24,238	1,421	25,659
MAIN OFFICE	HUDSON	54016	21,233	1,373	22,606
HOULTON BANKING CENTER BRANCH	ST. JOSEPH TOWN	54016	3,005	48	3,053

COUNTY TOTALS: St. Croix

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	17	305,176	16,378	321,554
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	17	305,176	16,378	321,554

****
Taylor (119)
****

ASSOCIATED BANK NORTH	WITTENBERG	NM	24,637	1,267	25,904
MEDFORD BRANCH	MEDFORD	54451	3,943	775	4,718
STETSONVILLE BRANCH	STETSONVILLE	54480	20,694	492	21,186

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIDELITY NATIONAL BANK	MEDFORD	N	31,011	428	31,439
UNIT BANK	MEDFORD	54451	31,011	428	31,439
MID-WISCONSIN BANK OF MEDFORD	MEDFORD	NM	80,311	5,972	86,283
MAIN OFFICE	MEDFORD	54451	67,150	5,322	72,472
CONVENIENCE CENTER BRANCH	MEDFORD	54451	4,237	26	4,263
RIB LAKE BRANCH	RIB LAKE	54470	8,924	624	9,548
STATE BANK OF GILMAN	GILMAN	NM	5,991	8,124	14,115
UNIT BANK	GILMAN	54433	5,991	8,124	14,115
VALLEY BANK, MENOMONIE	MENOMONIE	NM	1,238	137	1,375
LUBLIN BRANCH	LUBLIN	54447	1,238	137	1,375

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	143,188	15,928	159,116
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	143,188	15,928	159,116

****
Trempealeau (121)
****

BANK OF GALESVILLE	GALESVILLE	NM	19,148	1,504	20,652
MAIN OFFICE	GALESVILLE	54630	19,148	1,504	20,652
C TREMPEALEAU BRANCH	TREMPEALEAU	54661	0	0	0
BANK OF MONDOVI	MONDOVI	NM	3,949	141	4,090
OSSEO BRANCH	OSSEO	54758	3,949	141	4,090
CITIZENS STATE BANK	TREMPEALEAU	NM	9,445	1,082	10,527
UNIT BANK	TREMPEALEAU	54661	9,445	1,082	10,527
JOHN O. MELBY & CO. BANK	WHITEHALL	NM	29,678	2,608	32,286
UNIT BANK	WHITEHALL	54773	29,678	2,608	32,286
PIGEON FALLS STATE BANK	PIGEON FALLS	NM	14,243	814	15,057
UNIT BANK	PIGEON FALLS	54760	14,243	814	15,057
STATE BANK OF ARCADIA	ARCADIA	NM	37,905	7,335	45,240
UNIT BANK	ARCADIA	54612	37,905	7,335	45,240
STATE BANK OF INDEPENDENCE	INDEPENDENCE	NM	20,526	1,138	21,664
UNIT BANK	INDEPENDENCE	54747	20,526	1,138	21,664
UNION BANK OF BLAIR	BLAIR	NM	22,643	1,156	23,799
UNIT BANK	BLAIR	54616	22,643	1,156	23,799
UNITED BANK	OSSEO	NM	75,003	1,458	76,461
E MAIN OFFICE	OSSEO	54758	36,794	786	37,580
E ARCADIA BRANCH	ARCADIA	54758	4,395	22	4,417
E ELEVA BRANCH	ELEVA	54738	8,860	330	9,190
E ETTRICK BRANCH	ETTRICK	54627	14,943	223	15,166
E STRUM BRANCH	STRUM	54770	10,011	97	10,108

COUNTY TOTALS: Trempealeau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	232,540	17,236	249,776
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	232,540	17,236	249,776

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Vernon (123)					
**********					
BANK OF ONTARIO	ONTARIO	NM	5,962	327	6,289
MAIN OFFICE	ONTARIO	54651	5,962	327	6,289
C DRIVE-UP FACILITY	ONTARIO	54651	0	0	0
FARMERS STATE BANK	HILLSBORO	NM	28,899	2,666	31,563
MAIN OFFICE	HILLSBORO	54634	28,899	2,666	31,563
FIRST NATIONAL BANK IN VIROQUA	VIROQUA	N	31,689	1,221	32,910
MAIN OFFICE	VIROQUA	54665	31,689	1,221	32,910
GENOA STATE BANK	GENOA	NM	4,669	660	5,329
UNIT BANK	GENOA	54632	4,669	660	5,329
LA FARGE STATE BANK	LA FARGE	NM	17,086	889	17,975
MAIN OFFICE	LA FARGE	54639	13,119	644	13,763
READSTOWN BRANCH	READSTOWN	54652	3,967	245	4,212
RIVER BANK	STODDARD	NM	20,692	1,155	21,847
MAIN OFFICE	STODDARD	54658	14,793	990	15,783
DE SOTO BRANCH	DE SOTO	54624	5,899	165	6,064
ROYAL BANK	ELROY	NM	6,960	27	6,987
HILLSBORO BRANCH	HILLSBORO	54634	6,960	27	6,987
STATE BANK OF VIROQUA	VIROQUA	SM	45,045	3,506	48,551
MAIN OFFICE	VIROQUA	54665	43,957	3,419	47,376
E 1230 NORTH MAIN STREET BRANCH	VIROQUA	54665	1,088	87	1,175
WESTBY-COON VALLEY STATE BANK	WESTBY	SM	46,169	2,063	48,232
MAIN OFFICE	WESTBY	54667	25,758	1,312	27,070
CHASEBURG BRANCH	CHASEBURG	54621	5,883	321	6,204
COON VALLEY BRANCH	COON VALLEY	54623	14,528	430	14,958
C WESTBY BRANCH	WESTBY	54667	0	0	0

COUNTY TOTALS: Vernon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	16	207,171	12,514	219,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	16	207,171	12,514	219,683

**********					
Vilas (125)					
**********					
ASSOCIATED BANK NORTH	WITTENBERG	NM	6,923	42	6,965
EAGLE RIVER BRANCH	EAGLE RIVER	54521	4,643	4	4,647
PRESQUE ISLE BRANCH	PRESQUE ISLE	54557	2,280	38	2,318
F & M BANK-WOODRUFF	WOODRUFF	NM	15,137	405	15,542
BOULDER JUNCTION BRANCH	BOULDER JUNCTIO	54512	5,925	74	5,999
MANITOWISH WATERS BRANCH	MANITOWISH WATE	54545	9,212	331	9,543
FIRST NATIONAL BANK OF EAGLE RIVER	EAGLE RIVER	N	53,202	1,553	54,755
MAIN OFFICE	EAGLE RIVER	54521	39,043	981	40,024
PHELPS BRANCH	PHELPS	54554	8,028	545	8,573
SAINT GERMAIN OFFICE BRANCH	SAINT GERMAIN	54558	6,131	27	6,158
FIRSTAR BANK MINOCQUA	MINOCQUA	NM	11,960	193	12,153
E ST. GERMAIN BRANCH	ST. GERMAIN	54558	11,960	193	12,153
HEADWATERS STATE BANK	LAND O'LAKES	NM	22,175	723	22,898
UNIT BANK	LAND O'LAKES	54540	22,175	723	22,898

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M&I BANK OF EAGLE RIVER	EAGLE RIVER	NM	70,798	1,794	72,592
E MAIN OFFICE	EAGLE RIVER	54521	67,423	1,794	69,217
E ST. GERMAIN BRANCH	ST. GERMAIN	54558	3,375	0	3,375
SECURITY BANK, S.S.B.	MILWAUKEE	MI	16,025	0	16,025
211 SOUTH 1ST STREET BRANCH	EAGLE RIVER	54521	16,025	0	16,025
VALLEY FIRST NATIONAL BANK	RHINELANDER	N	566	1,659	2,225
LAC DU FLAMBEAU BRANCH	LAC DU FLAMBEAU	54538	566	1,659	2,225

COUNTY TOTALS: Vilas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	180,761	6,369	187,130
SAVINGS	1	1	16,025	0	16,025
IBA	0	0	0	0	0
TOTAL	8	13	196,786	6,369	203,155

****
Walworth (127)
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AMERICAN NATIONAL BANK AND TRUST	GENOA CITY	N	14,177	984	15,161
MAIN OFFICE	GENOA CITY	53128	14,177	984	15,161
C PELL LAKE BRANCH	PELL LAKE	53157	0	0	0
BANK ONE, ELKHORN, NATIONAL ASSOCIAT	ELKHORN	N	70,490	1,998	72,488
MAIN OFFICE	ELKHORN	53121	57,973	1,957	59,930
WILLIAMS BAY BRANCH	WILLIAMS BAY	53191	12,517	41	12,558
CITIZENS BANK OF DELAVAN	DELAVAN	NM	63,277	1,478	64,755
UNIT BANK	DELAVAN	53115	63,277	1,478	64,755
COMMERCIAL BANK	WHITEWATER	NM	48,272	2,654	50,926
MAIN OFFICE	WHITEWATER	53190	48,272	2,654	50,926
C WALK-IN FACILITY	WHITEWATER	53190	0	0	0
COMMUNITY BANK OF ELKHORN	ELKHORN	NM	50,436	2,046	52,482
UNIT BANK	ELKHORN	53121	50,436	2,046	52,482
FIRST BANK SOUTHEAST OF LAKE GENEVA,	LAKE GENEVA	N	100,464	1,646	102,110
MAIN OFFICE	LAKE GENEVA	53147	64,423	1,411	65,834
DARIEN BRANCH	DARIEN	53114	8,315	221	8,536
DELAVAN BRANCH	DELAVAN	53115	20,245	11	20,256
DELAVAN EAST BRANCH	DELAVAN	53115	3,302	0	3,302
LAKE COMO BRANCH	GENEVA TOWNSHIP	53121	1,839	0	1,839
LAKE GENEVA BRANCH	WALWORTH COUNTY	53147	2,340	3	2,343
FIRST BANKING CENTER-BURLINGTON	BURLINGTON	NM	17,400	625	18,025
LAKE GENEVA BRANCH	LAKE GENEVA	53147	14,035	49	14,084
LYONS BRANCH	LYONS	53148	3,365	576	3,941
FIRST CITIZENS STATE BANK OF WHITEWA	WHITEWATER	NM	60,770	2,204	62,974
MAIN OFFICE	WHITEWATER	53190	59,142	2,204	61,346
WHITEWATER LAKE BRANCH	WHITEWATER	53190	1,628	0	1,628
FIRSTAR BANK LAKE GENEVA, NATIONAL A	ELKHORN	N	86,005	7,749	93,754
MAIN OFFICE	ELKHORN	53121	42,793	3,764	46,557
BROAD STREET BRANCH	LAKE GENEVA	53147	34,818	3,694	38,512
WILLIAMS BAY BRANCH	WILLIAMS BAY	53191	8,394	291	8,685
SHARON STATE BANK	SHARON	NM	11,659	1,723	13,382
UNIT BANK	SHARON	53585	11,659	1,723	13,382
STATE BANK OF EAST TROY	EAST TROY	NM	37,288	3,150	40,438
UNIT BANK	EAST TROY	53120	37,288	3,150	40,438

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY BANK, JANESVILLE	JANESVILLE	NM	6,120	0	6,120
LAKE GENEVA BRANCH	LAKE GENEVA	53184	6,120	0	6,120
WALWORTH STATE BANK	WALWORTH	NM	66,407	1,815	68,222
MAIN OFFICE	WALWORTH	53184	59,780	1,600	61,380
DELAVAN INLET BRANCH	DELAVAN TOWNSHI	53115	6,627	215	6,842

COUNTY TOTALS: Walworth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	26	632,765	28,072	660,837
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	26	632,765	28,072	660,837

****
Washburn (129)
****

BANK OF SPOONER	SPOONER	NM	59,110	3,668	62,778
MAIN OFFICE	SPOONER	54801	47,924	2,635	50,559
MINONG BRANCH	MINONG	54859	10,525	1,033	11,558
ECONOMART SUPERMARKET BRANCH	SPOONER	54801	661	0	661
DAIRY STATE BANK	RICE LAKE	NM	7,278	735	8,013
BIRCHWOOD BRANCH	BIRCHWOOD	54817	7,278	735	8,013
FIRSTAR BANK GRANTSBURG, NATIONAL AS	GRANTSBURG	N	7,308	112	7,420
SCOTT TOWNSHIP BRANCH	SPOONER	54801	7,308	112	7,420
SHELL LAKE STATE BANK	SHELL LAKE	NM	46,202	3,845	50,047
MAIN OFFICE	SHELL LAKE	54871	24,741	3,549	28,290
SARONA BRANCH	SARONA	54870	1,742	21	1,763
SPOONER BRANCH	SPOONER	54801	19,719	275	19,994

COUNTY TOTALS: Washburn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	119,898	8,360	128,258
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	119,898	8,360	128,258

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Washington (131)
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ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	73,582	3,622	77,204
GERMANTOWN BRANCH	GERMANTOWN	53022	12,565	9	12,574
HARTFORD BRANCH	HARTFORD	53027	7,502	23	7,525
JACKSON BRANCH	JACKSON	53037	14,289	2,010	16,299
EAST WASHINGTON STREET BRANCH	SLINGER	53086	30,602	1,388	31,990
CEDAR LAKE BRANCH	WEST BEND TOWNS	53095	8,624	192	8,816
BANK ONE, MILWAUKEE, NATIONAL ASSOCI	MILWAUKEE	N	41,864	4,685	46,549
GERMANTOWN BRANCH	GERMANTOWN	53022	41,864	4,685	46,549
BANK ONE, WEST BEND	WEST BEND	NM	118,878	8,023	126,901
MAIN OFFICE	WEST BEND	53095	95,243	8,023	103,266
PARADISE BRANCH	WEST BEND	53095	13,577	0	13,577
WEST BEND BRANCH	WEST BEND	53095	10,058	0	10,058
FIRST NATIONAL BANK OF HARTFORD	HARTFORD	N	73,250	8,817	82,067
MAIN OFFICE	HARTFORD	53027	71,482	8,817	80,299
SLINGER OFFICE BRANCH	SLINGER	53086	1,768	0	1,768
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	35,367	119	35,486
N112 W15800 MEQUIN RD BRANCH	GERMANTOWN	53022	5,853	0	5,853

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
1472 E. SUMNER STREET BRANCH	HARTFORD	53027	16,218	0	16,218
2165 W. WASHINGTON STREET BRANCH	WEST BEND	53095	13,296	119	13,415
GUARANTY BANK, S.S.B.	MILWAUKEE	MI	22,139	0	22,139
876 SO MAIN ST BRANCH	WEST BEND	53095	22,139	0	22,139
HARTFORD SAVINGS BANK	HARTFORD	MI	64,973	3,763	68,736
MAIN OFFICE	HARTFORD	53027	56,573	3,456	60,029
1288 HWY 175 BRANCH	HUBERTUS	53033	8,400	307	8,707
KILBOURN STATE BANK	MILWAUKEE	NM	11,632	0	11,632
MAPLE BRANCH	GERMANTOWN	53022	11,632	0	11,632
M&I BANK OF MENOMONEE FALLS	MENOMONEE FALLS	NM	11,439	219	11,658
GERMANTOWN BRANCH	GERMANTOWN	53022	11,439	219	11,658
M&I FIRST NATIONAL BANK	WEST BEND	N	172,710	2,050	174,760
MAIN OFFICE	WEST BEND	53095	156,469	1,860	158,329
SOUTH BRANCH	WEST BEND	53095	16,241	190	16,431
STATE BANK OF NEWBURG	NEWBURG	NM	23,678	777	24,455
UNIT BANK	NEWBURG	53060	23,678	777	24,455
VALLEY BANK	WAUWATOSA	NM	72,262	7,937	80,199
GRAND AVENUE BRANCH	HARTFORD	53027	34,104	5,782	39,886
JACKSON BRANCH	JACKSON TOWNSHI	53037	8,648	1,339	9,987
RICHFIELD TOWNSHIP BRANCH	RICHFIELD TOWNS	53076	26,958	700	27,658
SLINGER BRANCH	SLINGER	53086	2,552	116	2,668
VALLEY BANK EAST CENTRAL	BROWNSVILLE	NM	73,932	2,533	76,465
ALLENTON BRANCH	ALLENTON	53002	17,666	550	18,216
KEWASKUM BRANCH	KEWASKUM	53040	43,402	1,944	45,346
VALLEY AVENUE BRANCH	WEST BEND	53095	12,864	39	12,903

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	26	708,594	38,782	747,376
SAVINGS	2	3	87,112	3,763	90,875
IBA	0	0	0	0	0
TOTAL	13	29	795,706	42,545	838,251

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Waukesha (133)
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ASSOCIATED BANK MENOMONEE FALLS	MENOMONEE FALLS	NM	246,202	2,005	248,207
MAIN OFFICE	MENOMONEE FALLS	53051	126,004	1,861	127,865
BROOKFIELD BRANCH	BROOKFIELD	53005	13,739	0	13,739
DOUSMAN BRANCH	DOUSMAN	53118	18,953	10	18,963
LANNON BRANCH	LANNON	53046	18,246	20	18,266
LISBON-LAKE FIVE BRANCH	LISBON TOWNSHIP	53017	11,143	3	11,146
C ST. FRANCIS OPERATIONS CENTER BRANCH	MENOMONEE FALLS	53051	0	0	0
OCONOMOWOC BRANCH	OCONOMOWOC	53066	14,519	0	14,519
SUSSEX BRANCH	SUSSEX	53089	33,671	70	33,741
WAUKESHA BRANCH	WAUKESHA	53186	9,927	41	9,968
ASSOCIATED BANK MILWAUKEE	MILWAUKEE	NM	22,818	500	23,318
BROOKFIELD BRANCH	BROOKFIELD	53005	22,818	500	23,318
BADGER BANK, S.S.B.	MILWAUKEE	MI	30,837	0	30,837
N 727 GENESEE ST BRANCH	DELAFIELD	53018	0	0	0
12800 W. NATIONAL AVENUE BRANCH	NEW BERLIN	53151	7,967	0	7,967
120 W WISCONSIN AVE BRANCH	PEWAUKEE	53072	22,870	0	22,870
BANK ONE, MILWAUKEE, NATIONAL ASSOCI	MILWAUKEE	N	678,336	16,659	694,995
BROOKFIELD BRANCH	BROOKFIELD	53005	108,393	1,370	109,763
EASTBROOK BRANCH	BROOKFIELD	53005	31,110	61	31,171

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALHOUN ROAD BRANCH	BROOKFIELD	53005	47,191	399	47,590
BUTLER BRANCH	BUTLER	53007	56,842	15	56,857
DELAFIELD BRANCH	DELAFIELD	53018	26,799	195	26,994
EAGLE BRANCH	EAGLE	53119	16,075	316	16,391
MUSKEGO BRANCH	MUSKEGO	53150	13,052	0	13,052
NEW BERLIN BRANCH	NEW BERLIN	53151	79,357	291	79,648
OCONOMOWOC BRANCH	OCONOMOWOC	53066	46,109	186	46,295
PEWAUKEE BRANCH	PEWAUKEE	53072	43,002	372	43,374
SUMMIT BRANCH	SUMMIT TOWNSHIP	53066	10,684	29	10,713
WALES BRANCH	WALES	53183	13,813	1,603	15,416
C WEST BROADWAY BRANCH	WAUKESHA	53186	0	0	0
WAUKESHA MAIN BRANCH	WAUKESHA	53186	164,138	11,822	175,960
FOX RUN BRANCH	WAUKESHA	53186	13,875	0	13,875
SILVERNAIL BRANCH	WAUKESHA	53186	7,896	0	7,896
CENTRAL BANK	WEST ALLIS	NM	0	0	0
N PEWAUKEE BRANCH	PEWAUKEE	53072	0	0	0
CITIZENS BANK OF MUKWONAGO	MUKWONAGO	NM	133,987	5,909	139,896
MAIN OFFICE	MUKWONAGO	53149	86,318	4,021	90,339
BIG BEND BRANCH	BIG BEND	53103	32,439	390	32,829
VERNON BRANCH	BIG BEND	53103	6,334	270	6,604
GENESEE DEPOT BRANCH	GENESEE DEPOT	53127	8,685	1,204	9,889
RIVERVIEW CENTER BRANCH	MUKWONAGO	53149	211	24	235
EASTBROOK STATE BANK	BROOKFIELD	NM	9,316	332	9,648
UNIT BANK	BROOKFIELD	53005	9,316	332	9,648
FIRST BANK (NATIONAL ASSOCIATION)	MILWAUKEE	N	12,893	144	13,037
E BROOKFIELD BRANCH	BROOKFIELD	53005	12,893	144	13,037
FIRST BANK OF OCONOMOWOC	OCONOMOWOC	NM	80,363	2,665	83,028
MAIN OFFICE	OCONOMOWOC	53066	80,363	2,665	83,028
C DRIVE-IN BRANCH	OCONOMOWOC	53066	0	0	0
FIRSTAR BANK MILWAUKEE, NATIONAL ASS	MILWAUKEE	N	351,993	486	352,479
205 NORTH MOORELAND BRANCH	BROOKFIELD	53005	86,450	95	86,545
GREENFIELD AVENUE BRANCH	BROOKFIELD	53005	12,303	1	12,304
MARKET SQUARE OFFICE	BROOKFIELD	53005	19,554	1	19,555
N 2495 N 124TH ST BRANCH	BROOKFIELD	53005	0	0	0
FEDERATED BRANCH	BUTLER	53007	16,549	0	16,549
DELAFIELD BRANCH	DELAFIELD	53018	10,327	0	10,327
945 N ELM GROVE RD BRANCH	ELM GROVE	53122	35,029	0	35,029
160 E CAPITOL DRIVE BRANCH	HARTLAND	53029	17,733	387	18,120
N88 W16586 APPLETON AVENUE BRANCH	MENOMONEE FALLS	53051	38,121	0	38,121
N78 W14545 APPLETON AVENUE BRANCH	MENOMONEE FALLS	53051	19,284	0	19,284
MUSKEGO BRANCH	MUSKEGO	53150	16,797	2	16,799
175 E. WISCONSIN AVENUE BRANCH	OCONOMOWOC	53066	14,010	0	14,010
N64 W24300 HWY 74 BRANCH	SUSSEX	53089	12,123	0	12,123
WAUKESHA BRANCH	WAUKESHA	53187	41,844	0	41,844
SILVERNAIL ROAD BRANCH	WAUKESHA	53188	11,869	0	11,869
GREAT MIDWEST BANK, S.S.B.	BROOKFIELD	MI	76,295	19,367	95,662
MAIN OFFICE	BROOKFIELD	53005	56,443	19,367	75,810
600 HARTBROOK DR BRANCH	HARTLAND	53029	19,852	0	19,852
GUARANTY BANK, S.S.B.	MILWAUKEE	MI	29,398	0	29,398
12655 W CAPITAL DR BRANCH	BROOKFIELD	53005	18,498	0	18,498
N95 W18373 COUNTY LINE ROAD BRANCH	MENOMONEE FALLS	53051	10,900	0	10,900
HERITAGE BANK AND TRUST	RACINE	NM	19,878	2	19,880
FOX STREET BRANCH	MUKWONAGO	53149	19,878	2	19,880
LINCOLN STATE BANK	MILWAUKEE	NM	20,497	0	20,497
MUSKEGO BRANCH	MUSKEGO	53150	9,965	0	9,965
NEW BERLIN BRANCH	NEW BERLIN	53151	10,532	0	10,532

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M&I BANK OF MENOMONEE FALLS	MENOMONEE FALLS	NM	123,413	2,172	125,585
MAIN OFFICE	MENOMONEE FALLS	53051	114,913	2,172	117,085
SUSSEX DIVISION BRANCH	SUSSEX	53089	8,500	0	8,500
M&I BANK OF OCONOMOWOC	OCONOMOWOC	NM	12,164	470	12,634
UNIT BANK	OCONOMOWOC	53066	12,164	470	12,634
M&I GREATER MILWAUKEE BANK	MILWAUKEE	NM	10,420	156	10,576
BROOKFIELD BRANCH	BROOKFIELD	53005	10,420	156	10,576
M&I GREATER WAUKESHA	PEWAUKEE	NM	12,807	139	12,946
UNIT BANK	PEWAUKEE	53072	12,807	139	12,946
M&I LAKE COUNTRY NATIONAL BANK	HARTLAND	N	37,663	651	38,314
MAIN OFFICE	HARTLAND	53029	31,338	623	31,961
STONE BANK BRANCH	MERTON	53056	4,264	28	4,292
PEWAUKEE BRANCH	PEWAUKEE	53072	2,061	0	2,061
M&I MARSHALL AND ILSLEY BANK	MILWAUKEE	SM	91,640	1,763	93,403
BROOKFIELD MAIN BRANCH	BROOKFIELD	53005	42,053	0	42,053
LAKE COUNTRY BRANCH	DELAFIELD TOWNS	53072	12,226	1,763	13,989
WAUKESHA BRANCH	WAUKESHA	53186	37,361	0	37,361
M&I NORTHERN BANK	BROOKFIELD	NM	221,614	5,472	227,086
MAIN OFFICE	BROOKFIELD	53005	150,224	5,242	155,466
BROOKFIELD BRANCH	BROOKFIELD	53005	71,390	230	71,620
M&I WAUWATOSA STATE BANK	WAUWATOSA	NM	83,685	45	83,730
ELM GROVE BRANCH	ELM GROVE	53122	83,685	45	83,730
N ELM GROVE BRANCH	ELM GROVE	53122	0	0	0
MITCHELL BANK	MILWAUKEE	NM	467	0	467
ELM GROVE BRANCH	ELM GROVE	53122	467	0	467
MUTUAL SAVINGS BANK	MILWAUKEE	MI	67,562	834	68,396
400 NORTH MOORLAND ROAD BRANCH	BROOKFIELD	53005	26,913	0	26,913
17100 W CAPITOL DR BRANCH	BROOKFIELD	53003	40,649	834	41,483
SECURITY BANK, S.S.B.	MILWAUKEE	MI	174,156	7	174,163
2225 N CALHOUN RD BRANCH	BROOKFIELD	53005	70,272	0	70,272
N 85 W 16058 APPLETON AVE BRANCH	MENOMONEE FALLS	53051	71,836	7	71,843
326 E. WISCONSIN AVENUE BRANCH	OCONOMOWOC	53066	32,048	0	32,048
STATE BANK, HALES CORNERS	HALES CORNERS	NM	14,894	0	14,894
MUSKEGO BRANCH	MUSKEGO	53150	14,894	0	14,894
TRI CITY NATIONAL BANK	OAK CREEK	N	32,634	251	32,885
BROOKFIELD MAIN BRANCH	BROOKFIELD	53005	16,135	251	16,386
CAPITOL DRIVE BRANCH	BROOKFIELD	53005	4,577	0	4,577
PICK 'N SAVE BRANCH	BROOKFIELD	53005	1,313	0	1,313
COUNTY LINE BRANCH	MENOMONEE FALLS	53051	9,494	0	9,494
WAUKESHA MEGAMART BRANCH	WAUKESHA	53186	1,115	0	1,115
VALLEY BANK	WAUWATOSA	NM	80,482	3,016	83,498
BROOKFIELD BRANCH	BROOKFIELD	53005	2,769	0	2,769
HARTLAND BRANCH	HARTLAND	53029	24,326	2,694	27,020
N82 W15340 APPLETON AVENUE BRANCH	MENOMONEE FALLS	53051	17,955	0	17,955
MENOMONEE FALLS SMB BRANCH	MENOMONEE FALLS	53051	4,731	0	4,731
12400 W NATIONAL AVE BRANCH	NEW BERLIN	53151	7,385	1	7,386
NORTH LAKE BRANCH	NORTH LAKE	53064	13,791	305	14,096
LAKE COUNTRY BRANCH	OCONOMOWOC	53066	9,525	16	9,541
WAUKESHA STATE BANK	WAUKESHA	NM	267,979	8,014	275,993
MAIN OFFICE	WAUKESHA	53186	217,035	6,885	223,920
C DRIVE-IN BRANCH	WAUKESHA	53186	0	0	0
EAST MORELAND BRANCH	WAUKESHA	53187	18,999	8	19,007
C PAYING AND RECEIVING BRANCH	WAUKESHA	53187	0	0	0
NORTH GRANDVIEW BRANCH	WAUKESHA	53186	3,584	0	3,584

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OAK HILL BRANCH	WAUKESHA	53188	4,021	0	4,021
FOX RIVER BRANCH	WAUKESHA	53188	16,808	1,106	17,914
AVALON MANOR BRANCH	WAUKESHA	53186	1,220	0	1,220
MORELAND MEDICAL CENTER BRANCH	WAUKESHA	53186	1,270	0	1,270
WAUKESHA BRANCH	WAUKESHA	53188	4,509	15	4,524
SUMMIT AVENUE BRANCH	WAUKESHA	53188	533	0	533

COUNTY TOTALS: Waukesha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	94	2,566,145	50,851	2,616,996
SAVINGS	5	12	378,248	20,208	398,456
IBA	0	0	0	0	0
TOTAL	29	106	2,944,393	71,059	3,015,452

****
Waupaca (135)
****

BANK	MANAWA	NM	47,039	935	47,974
MAIN OFFICE	MANAWA	54949	47,039	935	47,974
C KING BRANCH	KING	54946	0	0	0
BANK ONE, APPLETON, NATIONAL ASSOCIA	APPLETON	N	32,853	7	32,860
MANAWA BRANCH	MANAWA	54949	6,705	1	6,706
WAUPACA BRANCH	WAUPACA	54981	17,976	2	17,978
WEYAUWEGA BRANCH	WEYAUWEGA	54983	8,172	4	8,176
CITIZENS BANK, NATIONAL ASSOCIATION	SHAWANO	N	5,638	147	5,785
EMBARRASS BRANCH	EMBARRASS	54933	5,638	147	5,785
DAIRYMAN'S STATE BANK	CLINTONVILLE	NM	49,122	2,707	51,829
UNIT BANK	CLINTONVILLE	54929	49,122	2,707	51,829
F & M BANK-NEW LONDON	NEW LONDON	NM	19,222	974	20,196
UNIT BANK	NEW LONDON	54961	19,222	974	20,196
FARMERS STATE BANK OF WAUPACA	WAUPACA	SM	64,908	3,504	68,412
MAIN OFFICE	WAUPACA	54981	62,637	3,398	66,035
CHAIN O'LAKES BRANCH	KING	54946	324	1	325
CHURCHILL STREET STATION BRANCH	WAUPACA	54981	1,947	105	2,052
FIRST NATIONAL BANK	WAUPACA	N	96,814	2,977	99,791
MAIN OFFICE	WAUPACA	54981	68,139	2,537	70,676
NORTH MAIN STREET BRANCH	IOLA	54945	28,675	440	29,115
FIRST STATE BANK	NEW LONDON	NM	116,954	2,625	119,579
MAIN OFFICE	NEW LONDON	54961	84,304	2,481	86,785
CLINTONVILLE BRANCH	CLINTONVILLE	54929	32,650	144	32,794
C DRIVE-IN FACILITY	NEW LONDON	54961	0	0	0
MARION STATE BANK	MARION	NM	44,947	2,870	47,817
MAIN OFFICE	MARION	54950	31,830	2,142	33,972
IOLA BRANCH	IOLA	54945	1,126	3	1,129
C SEVENTH STREET BRANCH	MARION	54950	0	0	0
SCANDINAVIA BRANCH	SCANDINAVIA	54977	11,991	725	12,716
SECURITY BANK, S.S.B.	MILWAUKEE	MI	15,329	702	16,031
114 E UNION STREET BRANCH	WAUPACA	54981	15,329	702	16,031
VALLEY BANK	GRAND CHUTE TOW	NM	41,868	1,628	43,496
FREMONT BRANCH	FREMONT	54940	12,075	355	12,430
WEST MAIN STREET BRANCH	WEYAUWEGA	54983	29,793	1,273	31,066

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Waupaca					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	22	519,365	18,374	537,739
SAVINGS	1	1	15,329	702	16,031
IBA	0	0	0	0	0
TOTAL	11	23	534,694	19,076	553,770

****
Waushara (137)
****

FARMERS STATE BANK	POYSIPPI	SM	17,421	2,883	20,304
UNIT BANK	POYSIPPI	54967	17,421	2,883	20,304
M&I CENTRAL STATE BANK	RIPON	NM	25,750	212	25,962
310 W MAIN ST BRANCH	WAUTOMA	54982	25,750	212	25,962
M&I PEOPLES BANK	COLOMA	NM	25,611	1,292	26,903
MAIN OFFICE	COLOMA	54930	16,481	999	17,480
HANCOCK BRANCH	HANCOCK	54943	9,130	293	9,423
UNION STATE BANK	WAUTOMA	NM	74,537	4,422	78,959
MAIN OFFICE	WAUTOMA	54982	39,126	2,756	41,882
PLAINFIELD BRANCH	PLAINFIELD	54966	11,565	447	12,012
REDGRANITE BRANCH	REDGRANITE	54970	10,238	765	11,003
LAKES BRANCH	WAUTOMA	54982	1,191	41	1,232
WILD ROSE BRANCH	WILD ROSE	54984	12,417	413	12,830

COUNTY TOTALS: Waushara					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	9	143,319	8,809	152,128
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	9	143,319	8,809	152,128

****
Winnebago (139)
****

ASSOCIATED BANK, NATIONAL ASSOCIATIO	NEENAH	N	156,286	1,211	157,497
MAIN OFFICE	NEENAH	54956	116,900	961	117,861
C CLOCK TOWER AUTO BRANCH	NEENAH	54956	0	0	0
WINNECONNE AVENUE BRANCH	NEENAH	54956	26,112	241	26,353
VINLAND BRANCH	VINLAND TOWNSHI	54901	13,274	9	13,283
BANK ONE, APPLETON, NATIONAL ASSOCIA	APPLETON	N	75,125	621	75,746
LARSEN BRANCH	LARSEN	54947	15,965	14	15,979
NEENAH BRANCH	NEENAH	54956	59,160	607	59,767
BANK ONE, OSHKOSH, NATIONAL ASSOCIAT	OSHKOSH	N	94,967	2,487	97,454
MAIN OFFICE	OSHKOSH	54901	79,466	2,487	81,953
WEST BRANCH	ALGOMA TOWNSHIP	54901	9,531	0	9,531
OMRO BRANCH	OMRO	54963	5,970	0	5,970
F & M BANK - WINNEBAGO COUNTY	OMRO	NM	54,961	4,311	59,272
MAIN OFFICE	OMRO	54963	32,876	2,097	34,973
OSHKOSH BRANCH	OSHKOSH	54904	1,409	24	1,433
WINNECONNE BRANCH	WINNECONNE	54986	20,676	2,190	22,866
FIRST NATIONAL BANK - FOX VALLEY	MENASHA	N	53,195	2,027	55,222
MAIN OFFICE	MENASHA	54952	49,708	2,027	51,735
NEENAH BRANCH	NEENAH	54956	3,487	0	3,487
FIRSTAR BANK APPLETON	APPLETON	NM	41,079	2,338	43,417
C DRIVE-IN BRANCH	MENASHA	54952	0	0	0
MAIN STREET BRANCH	MENASHA	54952	41,079	2,338	43,417

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRSTAR BANK OSHKOSH, NATIONAL ASSOC	OSHKOSH	N	212,674	7,271	219,945
MAIN OFFICE	OSHKOSH	54901	157,318	7,113	164,431
NORTH SHORE BRANCH	OSHKOSH	54901	9,382	103	9,485
SOUTHWEST BRANCH	OSHKOSH	54901	45,974	55	46,029
M&I CENTRAL STATE BANK	RIPON	NM	8,012	206	8,218
PICKETT BRANCH	PICKETT	54964	8,012	206	8,218
M&I WESTERN STATE BANK	OSHKOSH	NM	79,908	2,096	82,004
MAIN OFFICE	OSHKOSH	54903	74,759	1,818	76,577
LAKESIDE BRANCH	OSHKOSH	54901	5,149	278	5,427
MUTUAL SAVINGS BANK	MILWAUKEE	MI	14,136	0	14,136
101 W WISCONSIN AVENUE BRANCH	NEENAH	54956	14,136	0	14,136
SECURITY BANK, S.S.B.	MILWAUKEE	MI	24,606	105	24,711
347 N SAWYER STREET BRANCH	OSHKOSH	54401	24,606	105	24,711
VALLEY BANK	GRAND CHUTE TOW	NM	18,153	22	18,175
MENASHA BRANCH	MENASHA	54952	10,712	21	10,733
NEENAH BRANCH	NEENAH	54956	7,441	1	7,442
VALLEY BANK OF OSHKOSH	OSHKOSH	NM	97,930	21,775	119,705
MAIN OFFICE	OSHKOSH	54901	82,508	21,508	104,016
ALGOMA BRANCH	OSHKOSH	54904	5,649	11	5,660
SOUTH PARK AVENUE BRANCH	OSHKOSH	54901	4,601	9	4,610
COPP'S SUPERMARKET BRANCH	OSHKOSH	54901	5,172	247	5,419

COUNTY TOTALS: Winnebago

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	28	892,290	44,365	936,655
SAVINGS	2	2	38,742	105	38,847
IBA	0	0	0	0	0
TOTAL	13	30	931,032	44,470	975,502

****
Wood (141)
****

ASSOCIATED CITIZENS BANK NATIONAL AS	MARSHFIELD	N	98,427	4,332	102,759
MAIN OFFICE	MARSHFIELD	54449	95,088	4,332	99,420
NORTH CENTRAL AVENUE BRANCH	MARSHFIELD	54449	3,339	0	3,339
BANCROFT STATE BANK	BANCROFT	NM	595	10	606
N WISCONSIN RAPIDS BRANCH	WISCONSIN RAPID	54494	0	0	0
SARATOGA BRANCH	WISCONSIN RAPID	54494	595	10	606
BANK OF ATHENS	WAUSAU	NM	8,118	77	8,195
MARSHFIELD BRANCH	MARSHFIELD	54449	8,118	77	8,195
FARMERS AND MERCHANTS BANK	RUDOLPH	NM	17,817	816	18,633
MAIN OFFICE	RUDOLPH	54475	16,317	666	16,983
E TOWN & COUNTRY BRANCH	RUDOLPH TOWNSHI	54475	1,500	150	1,650
FIRST NATIONAL BANK OF PORTAGE	PORTAGE	N	24,380	1,485	25,865
ARPIN BRANCH	ARPIN	54410	3,901	152	4,053
PITTSVILLE BRANCH	PITTSVILLE	54466	14,646	986	15,632
VESPER BRANCH	VESPER	54489	5,833	347	6,180
FIRSTAR BANK WISCONSIN RAPIDS, NATIO	WISCONSIN RAPID	N	118,699	4,279	122,978
MAIN OFFICE	WISCONSIN RAPID	54494	107,214	4,279	111,493
EIGHTH AT TWO MILE BRANCH	WISCONSIN RAPID	54494	11,485	0	11,485
FIRSTAR TRUST COMPANY	MILWAUKEE	NM	0	0	0
N TRUST SERVICE BRANCH	WISCONSIN RAPID	54494	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WISCONSIN		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
M&I CENTRAL BANK & TRUST	MARSHFIELD	NM	112,805	1,963	114,768
MAIN OFFICE	MARSHFIELD	54449	86,300	1,934	88,234
NORTH CENTRAL AVENUE BRANCH	MARSHFIELD	54449	26,505	29	26,534
MARSHFIELD SAVINGS BANK	MARSHFIELD	MI	59,796	325	60,121
MAIN OFFICE	MARSHFIELD	54449	48,507	325	48,832
1400 N CENTRAL BRANCH	MARSHFIELD	54449	11,289	0	11,289
NEKOOSA PORT EDWARDS STATE BANK	NEKOOSA	NM	80,690	3,259	83,949
MAIN OFFICE	NEKOOSA	54457	59,775	2,328	62,103
ROME LAKES BRANCH	NEKOOSA	54457	5,676	223	5,899
PORT EDWARDS BRANCH	PORT EDWARDS	54469	15,239	708	15,947
PIONEER BANK	AUBURNDALE	NM	31,824	1,268	33,092
MAIN OFFICE	AUBURNDALE	54412	16,546	966	17,512
HEWITT BRANCH	HEWITT	54441	6,694	53	6,747
MARSHFIELD BRANCH	MARSHFIELD	54449	1,726	0	1,726
MILLADORE BRANCH	MILLADORE	54454	6,858	249	7,107
WOOD COUNTY NATIONAL BANK AND TRUST	WISCONSIN RAPID	N	143,692	6,420	150,112
MAIN OFFICE	WISCONSIN RAPID	54494	110,072	5,719	115,791
WAZEECHA BRANCH	GRAND RAPIDS TO	54494	6,013	656	6,669
2651 8TH STREET OFFICE	WISCONSIN RAPID	54494	27,607	45	27,652

COUNTY TOTALS: Wood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	25	637,047	23,909	660,957
SAVINGS	1	2	59,796	325	60,121
IBA	0	0	0	0	0
TOTAL	12	27	696,843	24,234	721,078

STATE TOTALS: WISCONSIN

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	440	1431	39,524,896	2,458,653	41,983,548
SAVINGS	15	126	4,336,815	47,614	4,384,429
IBA	0	0	0	0	0
TOTAL	455	1557	43,861,711	2,506,267	46,367,977

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APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS

State Name	Data Book
Alabama	4
Alaska	6
Arizona	6
Arkansas	4
California	6
Colorado	6
Connecticut	1
Delaware	2
District of Columbia	2
Florida	2
Georgia	2
Hawaii	6
Idaho	6
Illinois	3
Indiana	3
Iowa	5
Kansas	5
Kentucky	3
Louisiana	4
Maine	1
Maryland	2
Massachusetts	1
Michigan	3
Minnesota	5
Mississippi	4
Missouri	5
Montana	6
Nebraska	5
Nevada	6
New Hampshire	1
New Jersey	1
New Mexico	6
New York	1
North Carolina	2
North Dakota	5
Ohio	3
Oklahoma	4
Oregon	6
Pennsylvania	1
Rhode Island	1
South Carolina	2
South Dakota	5
Tennessee	4
Texas	4
Utah	6
Vermont	1
Virginia	2
Washington	6
West Virginia	2
Wisconsin	3
Wyoming	6

Area Name	Data Book
American Samoa	6
Guam	6
Mariana Islands	6
Marshall Islands	6
Puerto Rico	1
Trust Territories of the Pacific Islands	6
Virgin Islands	1

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APPENDIX B
STATES BY STATUS OF BRANCHING
June 30,1993

Statewide (40)

Alabama
Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Indiana
Kansas
Louisiana
Maine
Maryland
Massachusetts
Michigan
Mississippi
Missouri
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin

Limited (11)

Arkansas
Colorado
Georgia
Illinois
Iowa
Kentucky
Minnesota
Montana
Nebraska
North Dakota
Wyoming

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