

Brokered Deposits in Closed Banks
1982 - 1983

<u>Date Closed</u>	<u>Bank</u>	<u>Total Deposits</u> (000's)	<u>Brokered Deposits</u> (000's)
2-6-82	The First National Bank and Trust Company Tuscola, Illinois	15,822	None
2-12-82	Metropolitan Bank and Trust Company Tampa, Florida	181,256	13,515 (1)
2-20-82	Bank of Yorkville Yorkville, Tennessee	6,500	*
3-1-82	The Bank of Woodson Woodson, Texas	3,488	***
4-2-82	The First National Bank in Humboldt Humboldt, Iowa	43,354	None
4-3-82	Aquia Bank & Trust Stafford, Virginia	12,381	3,636 (2)
4-16-82	National Security Bank Tyler, Texas	8,831	300 (3)
4-29-82	Pacific Coast Bank San Diego, California	9,352	4,400 (4)
4-30-82	Carroll County Bank Huntington, Tennessee	8,100	**
5-1-82	Coles County National Bank of Charleston Charleston, Illinois	18,782	None
5-15-82	Community Bank of Washtenaw Washtenaw, Michigan	15,957	None
6-12-82	Banco Regional Puerto Rico	15,149	None
6-23-82	Citizens Bank Tillar, Arkansas	6,166	552 (5)
6-25-82	Farmers State Bank Lewistown, Illinois	29,047	None
7-2-82	Belle-Bland Bank Bland, Missouri	4,530	None
7-5-82	Penn Square Bank, N.A. Oklahoma City, Oklahoma	472,855	124,675 (6)

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7-27-82	Guaranty Bond State Bank Redwater, Texas	11,504	None
7-27-82	The Bowie County State Bank Hooks, Texas	12,859	None
7-30-82	Unity Bank and Trust Company Boston, Massachusetts	13,722	None
8-5-82	Mt. Pleasant Bank and Trust Mt. Pleasant, Iowa	25,998	None
8-27-82	First Security Bank of N. Arkansas Horseshoe Bend, Arkansas	12,710	*
8-27-82	Security Bank & Trust Company Cairo, Illinois	11,169	None
8-27-82	Western National Bank Santa Ana, California	20,673	8,300 (7)
9-3-82	Hohenwald Bank & Trust Company Hohenwald, Tennessee	27,042	200 (8)
9-8-82	Tri-State Bank Markham, Illinois	16,339	600 (9)
11-2-82	Cedar Bluff Bank Cedar Bluff, Alabama	12,896	None
11-5-82	First National Bank of S. Charleston S. Charleston, West Virginia	27,800	*
11-5-82	Texas Bank of Amarillo Amarillo, Texas	9,800	None
11-12-82	Bank of Quitman Quitman, Arkansas	15,484	None
11-19-82	Ranchlander National Bank Melvin, Texas	4,123	None
12-16-82	The Security State Bank Mooreland, Oklahoma	10,035	None
12-19-82	The Bollinger County Bank Lutesville, Missouri	14,448	None
1-21-83	Madison County Bank Fredericktown, Missouri	7,102	None

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2-9-83	State Bank of Barnum Barnum, Minnesota	13,758	5,500 (10)
2-12-83	American State Bank Bradley, Illinois	12,833	None
2-14-83	United American Bank Knoxville, Tennessee	615,279	None
2-18-83	Merchants and Farmers State Bank Blythe, California	5,470	None
2-25-83	American City Bank Los Angeles, California	259,711	82,150 (11)
3-11-83	Newport Harbour National Bank Newport Beach, California	45,100	33,956 (12)
3-18-83	Pan American National Bank Union City, New Jersey	33,470	7,006 (13)
3-18-83	Columbia Pacific Bank and Trust Portland, Oregon	37,347	None
3-24-83	Prairie County Bank Hazen, Arkansas	13,251	**
3-25-83	Bear Creek Valley Bank Phoenix, Oregon	12,097	5,945 (14)
4-8-83	The Ina State Bank Ina, Illinois	17,308	None
4-8-83	Bank of San Marino San Marino, California	12,799	2,900 (15)
4-15-83	Sparta Sanders State Bank Sparta, Kentucky	16,461	12,443 (16)
4-29-83	Heritage Bank Ashland, Oregon	15,460	600 (17)
4-29-83	First National Bank of Oaklawn Oaklawn, Illinois	122,327	None
5-6-83	Smith County Bank Carthage, Tennessee	28,180	*
5-27-83	United American Bank in Hamilton County Chattanooga, Tennessee	122,597	10,100 (18)

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5-27-83	City and County Bank of Roane County Kingston, Tennessee	39,641	1,280 (19)
5-27-83	City and County Bank of Anderson County Lake City, Tennessee	85,429	19,980 (20)
5-27-83	United Southern Bank Nashville, Tennessee	100,822	35,955 (21)
5-27-83	City and County Bank of Knox County Knoxville, Tennessee	179,378	86,730 (22)
5-27-83	The Commercial Bank of California Los Angeles, California	27,200	6,300 (23)
6-17-83	Community Bank Hartford, South Dakota	39,073	10,400 (24)
6-24-83	Western National Bank of Lovell Lovell, Wyoming	19,651	12,600 (25)
6-30-83	Mineral Bank of Nevada Las Vegas, Nevada	11,154	4,550 (26)
7-8-83	Bank of Niobrara Niobrara, Nebraska	6,206	None
7-8-83	Union National Bank of Chicago Chicago, Illinois	24,533	None
7-8-83	The First Central Bank Smithville, Tennessee	18,004	600 (27)
7-29-83	Metro Bank Midland, Texas	29,636	***
7-29-83	First Peoples Bank of Washington County Johnson City, Tennessee	171,409	56,288 (28)
8-5-83	First National Bank of Danvers Danvers, Illinois	11,186	None
8-12-83	First Commerce Bank of Hawkins County Rogersville, Tennessee	45,543	6,480 (29)
8-26-83	United Southern Bank of Clarksville Clarksville, Tennessee	10,642	3,556 (30)
9-2-83	Douglas State Bank Kansas City, Kansas	23,553	2,500 (31)

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9-16-83	Warren County Bank McMinnville, Tennessee	18,838	4,583 (32)
9-30-83	Dominion Bank of Denver Denver, Colorado	12,723	5,162 (33)
9-30-83	National Bank of Odessa Odessa, Texas	81,843	2,500 (34)
10-7-83	The Deschutes Bank Redmond, Oregon	10,017	1,400 (35)
10-14-83	First National Bank of Midland Midland, Texas	597,297	75,672 (36)

- * No information in bid package/Brokered deposits not believed significant.
- ** No bid package prepared/Brokered deposits not believed significant.
- *** No bid package available/Brokered deposits not believed significant.

- (1) Metropolitan Bank and Trust Company, Tampa, Florida:
\$13,515M - Credit Union
- (2) Aquia Bank and Trust, Stafford, Virginia:
\$3,136M - Bureau of Indian Affairs
500M - Military Funds (Air Force Central)
\$3,636M
- (3) National Security Bank, Tyler, Texas:
\$100M - Military Funds (U.S. Army)
200M - Dept. of Energy
\$300M
- (4) Pacific Coast Bank, San Diego, California:
\$1,800M - Military Funds (Air Force Central, Marine Corps)
800M - Political Subdivisions
400M - Credit Unions
1,400M - Other
\$4,400M
- (5) Citizens Bank, Tillar, Arkansas:
\$552M - Bureau of Indian Affairs
- (6) Penn Square Bank, N.A., Oklahoma City, Oklahoma:
\$ 6,512M - Bureau of Indiana Affairs
13,042M - Banks
12,951M - Savings and Loan
81,932M - Credit Unions
10,238M - Other
\$124,675M
- (7) Western National Bank, Santa Ana, California:
\$4,100M - Credit Unions
1,100M - Savings and Loans
1,900M - Political Subdivisions
200M - Military Funds (Marine Corp, Air Force)
1,000M - Other
\$8,300M
- (8) Hohenwald Bank and Trust Company, Hohenwald, Tennessee:
\$200M - Military Funds (Air Force Central, Marine Corps)
- (9) Tri-State Bank, Markham, Illinois:
\$400M - Military Funds (Air Force Central, Marine Corps, Army)
100M - Credit Union
100M - Federal Milk Market Administration
- (10) State Bank of Barnum, Barnum, Minnesota:
\$4,432M - Bureau of Indian Affairs
1,068M - Military Funds (Marine Corps, Air Force)
\$5,500M

(11) American City Bank, Los Angeles, California
Approximately \$82MM of deposits were generated through the use of an in-house telephone solicitation directed towards banks, S&L, and Credit Unions:

\$37,500M - Credit Unions
9,400M - Banks
7,900M - Savings and Loans
27,350M - Others
\$82,150M

(12) Newport Harbour National Bank, Newport Beach, California:

\$16,600M - Credit Unions
4,800M - Banks
5,700M - Savings and Loans
3,400M - Political Subdivisions
255M - Bureau of Indian Affairs
3,201M - Others
\$33,956M

(13) Pan American National Bank, Union City, New Jersey:

\$4,806M - Bureau of Indian Affairs
1,200M - Credit Unions
600M - Banks
300M - Savings and Loans
100M - Other
\$7,006M

(14) Bear Creek Valley Bank, Phoenix, Oregon:

\$2,454M - Bureau of Indian Affairs
1,800M - Military Funds (U.S. Navy, Marine Corp, A.F.)
1,000M - Credit Unions
300M - Savings and Loans
200M - Banks
200M - Other
\$5,945M

(15) Bank of San Marino, San Marino, California:

\$1,100M - Credit Unions
900M - Political Subdivisions
400M - Banks
500M - Others
\$2,900M

(16) Sparta-Sanders State Bank, Sparta, Kentucky:

\$ 3,100M - Credit Unions
2,750M - Military Funds
1,947M - Bureau of Indian Affairs
1,400M - Banks
900M - Savings and Loans
2,346M - Others
\$12,443M

- (17) Heritage Bank, Ashland, Oregon:
\$400M - Credit Unions
100M - Bank
100M - Savings and Loans
\$600M
- (18) United American Bank in Hamilton County, Chattanooga, Tennessee:
\$2,500M - Banks
700M - Savings and Loans
6,900M - Credit Unions
\$10,100M
- (19) City and County Bank of Roane County, Kingston, Tennessee:
\$180M - Bureau of Indian Affairs
300M - Banks
700M - Credit Unions
100M - Savings and Loans
\$1,280M
- (20) City and County Bank of Anderson County, Lake City, Tennessee:
\$ 180M - Bureau of Indian Affairs
1,700M - Banks
3,000M - Savings and Loans
14,800M - Credit Unions
300M - Other
\$19,980M
- (21) United Southern Bank of Nashville, Nashville, Tennessee:
\$ 6,355M - Bureau of Indian Affairs
3,100M - Banks
18,800M - Credit Unions
4,700M - Savings and Loans
3,000M - Other
\$35,955M
- (22) City and County Bank of Knox County, Knoxville, Tennessee
\$ 6,221M - Bureau of Indian Affairs
7,900M - Banks
51,000M - Credit Unions
13,600M - Savings and Loans
8,009M - Other
\$86,730M
- (23) The Commercial Bank of California, Los Angeles, California:
\$6,000M - Bureau of Indian Affairs
300M - Credit Unions
\$6,300M
- (24) Community Bank, Hartford, South Dakota:
\$10,400M - Institutional Investors (Credit Union, Bank and Savings
and Loans)
- (25) Western National Bank of Lovell, Lovell, Wyoming:
\$12,600M - Institutional Investors

- (26) Mineral Bank of Nevada, Las Vegas, Nevada:
\$1,650M - Bureau of Indian Affairs
900M - Military Funds
600M - Banks
300M - Savings and Loans
1,100M - Other
\$4,550M
- (27) The First Central Bank, Smithville, Tennessee:
\$600M - Military Funds
- (28) First Peoples Bank of Washington County, Johnson City, Tennessee:
\$ 5,818M - Bureau of Indian Affairs
50,470M - Institutional Investors
\$56,288M
- (29) First Commerce Bank of Hawkins County, Rogersville, Tennessee:
\$ 180M - Bureau of Indian Affairs
6,400M - Credit Unions
\$6,580M
- (30) United Southern Bank of Clarksville, Clarksville, Tennessee:
\$3,156M - Bureau of Indian Affairs
400M - Other
\$3,556M
- (31) Douglas State Bank, Kansas City, Kansas:
\$1,800M - Credit Unions
700M - Savings and Loans
\$2,500M
- (32) Warren County Bank, McMinnville, Tennessee:
\$2,283M - Bureau of Indian Affairs
200M - Military Funds
2,100M - Credit Unions
\$4,583M
- (33) Dominion Bank of Denver, Denver, Colorado:
\$ 500M - Banks
5,262M - Other
\$5,762M
- (34) National Bank of Odessa, Odessa, Texas:
\$2,500M - Credit Unions
- (35) The Deschutes Bank, Redmond, Oregon:
\$ 200M - Banks
700M - Savings and Loans
500M - Credit Unions
\$1,400M
- (36) First National Bank of Midland, Midland, Texas:
\$75,672M - Merrill Lynch Money Market, Inc.