

**Independent Trust Corporation Preliminary Detailed Listing of Transactions with
Intercounty Title Company of Illinois
For the Period December 1990 through February 2000**

	Date of Transaction	Escrow Deposit Amount	Escrow Withdrawal Amount	Escrow Interest Amount	Cumulative Balance
1	12/5/1990	16,582,098.78			16,582,098.78
2	12/13/1990	766,915.00			17,349,013.78
3	12/14/1990		400,000.00		16,949,013.78
4	12/18/1990	285,000.00			17,234,013.78
5	12/26/1990		100,000.00		17,134,013.78
6	12/31/1990			88,268.67	17,222,282.45
7	1/8/1991	60,000.00			17,282,282.45
8	1/10/1991	185,000.00			17,467,282.45
9	1/10/1991	2,927,765.86			20,395,048.31
10	1/15/1991	394,871.62			20,789,919.93
11	1/16/1991	261,770.27			21,051,690.20
12	1/17/1991	242,417.75			21,294,107.95
13	1/18/1991	206,963.70			21,501,071.65
14	1/22/1991	381,542.50			21,882,614.15
15	1/24/1991		2,360,771.20		19,521,842.95
16	1/24/1991		305,484.91		19,216,358.04
17	1/25/1991		5,000.00		19,211,358.04
18	1/31/1991		150,000.00		19,061,358.04
19	1/31/1991			111,584.32	19,172,942.36
20	1/31/1991	8,088.34			19,181,030.70
21	2/20/1991	400,000.00			19,581,030.70
22	2/28/1991			96,257.21	19,677,287.91
23	3/1/1991	265,000.00			19,942,287.91
24	3/5/1991		200,000.00		19,742,287.91
25	3/7/1991		300,000.00		19,442,287.91
26	3/12/1991		150,000.00		19,292,287.91
27	3/14/1991		65,466.02		19,226,821.89
28	3/14/1991		65,466.02		19,161,355.87
29	3/18/1991		175,216.78		18,986,139.09
30	3/19/1991		300,000.00		18,686,139.09
31	3/26/1991		182,382.94		18,503,756.15
32	3/31/1991			101,190.16	18,604,946.31
33	4/1/1991	900,000.00			19,504,946.31
34	4/4/1991		500,000.00		19,004,946.31
35	4/8/1991		1,000,000.00		18,004,946.31

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36	4/10/1991		500,000.00		17,504,946.31
37	4/12/1991		1,000,000.00		16,504,946.31
38	4/17/1991	500,000.00			17,004,946.31
39	4/19/1991	200,000.00			17,204,946.31
40	4/25/1991	350,000.00			17,554,946.31
41	4/26/1991	300,000.00			17,854,946.31
42	4/29/1991		99,000.00		17,755,946.31
43	4/30/1991		500,000.00		17,255,946.31
44	4/30/1991			86,924.54	17,342,870.85
45	5/6/1991		66,193.03		17,276,677.82
46	5/16/1991		500,000.00		16,776,677.82
47	5/24/1991	250,000.00			17,026,677.82
48	5/30/1991	250,000.00			17,276,677.82
49	5/31/1991			83,881.95	17,360,559.77
50	6/6/1991		500,000.00		16,860,559.77
51	6/11/1991	300,000.00			17,160,559.77
52	6/13/1991	439,440.23			17,600,000.00
53	6/24/1991	500,000.00			18,100,000.00
54	6/30/1991			82,757.66	18,182,757.66
55	7/2/1991	450,000.00			18,632,757.66
56	7/9/1991		504,300.00		18,128,457.66
57	7/9/1991	4,300.00			18,132,757.66
58	7/16/1991		500,000.00		17,632,757.66
59	7/17/1991		300,000.00		17,332,757.66
60	7/23/1991	1,050.00	1,050.00		17,332,757.66
61	7/24/1991	1,950.00	1,950.00		17,332,757.66
62	7/25/1991	2,044.00	2,044.00		17,332,757.66
63	7/31/1991			87,020.94	17,419,778.60
64	8/2/1991		161,404.19		17,258,374.41
65	8/8/1991	300,000.00			17,558,374.41
66	8/21/1991		500,000.00		17,058,374.41
67	8/30/1991			81,723.57	17,140,097.98
68	9/4/1991	438,476.67			17,578,574.65
69	9/5/1991		350,000.00		17,228,574.65
70	9/30/1991		500,000.00		16,728,574.65

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71	9/30/1991			76,362.40	16,804,937.05
72	10/4/1991	250,000.00			17,054,937.05
73	10/25/1991	500,000.00			17,554,937.05
74	10/31/1991			75,361.12	17,630,298.17
75	11/6/1991	600,000.00			18,230,298.17
76	11/13/1991		500,000.00		17,730,298.17
77	11/30/1991			71,162.22	17,801,460.39
78	12/4/1991	400,000.00			18,201,460.39
79	12/6/1991		300,000.00		17,901,460.39
80	12/10/1991		600,000.00		17,301,460.39
81	12/23/1991	700,000.00			18,001,460.39
82	1/2/1992			68,706.00	18,070,166.39
83	1/3/1992	800,000.00			18,870,166.39
84	1/8/1992	105.00	105.00		18,870,166.39
85	1/14/1992		600,000.00		18,270,166.39
86	1/22/1992	750,000.00			19,020,166.39
87	1/30/1992	26.00	26.00		19,020,166.39
88	2/5/1992			65,941.58	19,086,107.97
89	2/24/1992	800.00	800.00		19,086,107.97
90	3/3/1992			60,304.43	19,146,412.40
91	3/5/1992		600,000.00		18,546,412.40
92	3/11/1992		750,000.00		17,796,412.40
93	3/17/1992		500,000.00		17,296,412.40
94	3/27/1992	1,100.00	1,100.00		17,296,412.40
95	3/31/1992	6,500.00	6,500.00		17,296,412.40
96	4/1/1992			59,571.28	17,355,983.68
97	4/21/1992	500,000.00			17,855,983.68
98	5/5/1992	747,000.00			18,602,983.68
99	5/11/1992			54,366.77	18,657,350.45
100	5/11/1992		123,211.37		18,534,139.08
101	5/26/1992	600,000.00			19,134,139.08
102	6/5/1992		617,935.31		18,516,203.77
103	6/5/1992	108,942.24			18,625,146.01
104	6/10/1992			57,556.91	18,682,702.92
105	6/18/1992	500,000.00			19,182,702.92

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106	6/30/1992			61.13	19,182,764.05
107	7/1/1992			56,091.98	19,238,856.03
108	7/23/1992	2,000,000.00			21,238,856.03
109	7/31/1992			56,295.50	21,295,151.53
110	8/11/1992	900,000.00			22,195,151.53
111	8/26/1992	500,000.00			22,695,151.53
112	8/31/1992			60,414.15	22,755,565.68
113	8/31/1992		2,445,085.92		20,310,479.76
114	9/29/1992		1,000,000.00		19,310,479.76
115	9/30/1992			51,633.89	19,362,113.65
116	10/13/1992		1,000,000.00		18,362,113.65
117	10/19/1992		2,000,000.00		16,362,113.65
118	10/30/1992			45,903.38	16,408,017.03
119	11/24/1992		1,000,000.00		15,408,017.03
120	11/30/1992			38,560.23	15,446,577.26
121	12/1/1992	1,972,478.59			17,419,055.85
122	12/31/1992			41,992.77	17,461,048.62
123	1/8/1993	1,000,000.00			18,461,048.62
124	1/15/1993	800,000.00			19,261,048.62
125	1/29/1993	1,000,000.00			20,261,048.62
126	1/29/1993			46,473.16	20,307,521.78
127	2/1/1993	70,531.92			20,378,053.70
128	2/12/1993		1,000,000.00		19,378,053.70
129	2/26/1993			43,511.30	19,421,565.00
130	3/31/1993			46,804.45	19,468,369.45
131	4/30/1993			44,794.94	19,513,164.39
132	5/7/1993		1,000,000.00		18,513,164.39
133	5/28/1993			44,369.76	18,557,534.15
134	6/30/1993			42,510.68	18,600,044.83
135	7/16/1993	1,000,000.00			19,600,044.83
136	7/16/1993	1,500,000.00			21,100,044.83
137	7/30/1993			47,592.71	21,147,637.54
138	8/6/1993	1,000,000.00			22,147,637.54
139	8/6/1993	719,100.25			22,866,737.79
140	8/9/1993	1,800,000.00			24,666,737.79

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141	8/18/1993		1,000,000.00		23,666,737.79
142	8/25/1993		1,000,000.00		22,666,737.79
143	8/27/1993		1,000,000.00		21,666,737.79
144	8/31/1993			56,952.92	21,723,690.71
145	9/17/1993	1,000,000.00			22,723,690.71
146	9/29/1993	1,000,000.00			23,723,690.71
147	9/30/1993			51,313.50	23,775,004.21
148	10/7/1993	1,000,000.00			24,775,004.21
149	10/13/1993	1,000,000.00			25,775,004.21
150	10/26/1993	1,000,000.00			26,775,004.21
151	11/1/1993			60,057.23	26,835,061.44
152	11/5/1993	1,000,000.00			27,835,061.44
153	11/19/1993		2,000,000.00		25,835,061.44
154	11/30/1993			61,743.93	25,896,805.37
155	12/8/1993	1,000,000.00			26,896,805.37
156	1/4/1994	3,000,000.00			29,896,805.37
157	1/7/1994			66,319.10	29,963,124.47
158	1/10/1994	1,500,000.00			31,463,124.47
159	1/10/1994	1,300,000.00			32,763,124.47
160	1/31/1994			74,378.14	32,837,502.61
161	2/16/1994		2,500,000.00		30,337,502.61
162	3/3/1994			70,478.51	30,407,981.12
163	3/14/1994		1,000,000.00		29,407,981.12
164	4/5/1994			74,991.48	29,482,972.60
165	4/29/1994			75,521.25	29,558,493.85
166	5/13/1994	1,000,000.00			30,558,493.85
167	5/19/1994		1,000,000.00		29,558,493.85
168	5/31/1994			87,133.35	29,645,627.20
169	6/17/1994	1,500,000.00			31,145,627.20
170	7/5/1994			92,093.04	31,237,720.24
171	8/9/1994			101,334.97	31,339,055.21
172	9/9/1994			107,649.79	31,446,705.00
173	9/30/1994	2,000,000.00			33,446,705.00
174	9/30/1994			954.06	33,447,659.06
175	9/30/1994			112,041.38	33,559,700.44

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176	11/4/1994			125,750.92	33,685,451.36
177	12/5/1994			131,264.66	33,816,716.02
178	1/10/1995			146,096.64	33,962,812.66
179	1/11/1995	1,000,000.00			34,962,812.66
180	2/6/1995			152,162.03	35,114,974.69
181	2/10/1995	500,000.00			35,614,974.69
182	3/3/1995			151,216.78	35,766,191.47
183	4/5/1995			171,788.59	35,937,980.06
184	4/20/1995	4,000,000.00			39,937,980.06
185	5/8/1995			174,960.08	40,112,940.14
186	6/7/1995			194,868.45	40,307,808.59
187	7/3/1995			189,099.45	40,496,908.04
188	8/7/1995			191,596.38	40,688,504.42
189	9/8/1995			188,572.13	40,877,076.55
190	10/5/1995			183,558.44	41,060,634.99
191	10/31/1995			190,251.89	41,250,886.88
192	11/2/1995	6,000,000.00			47,250,886.88
193	12/4/1995			210,118.57	47,461,005.45
194	12/14/1995		1,000,000.00		46,461,005.45
195	1/2/1996			215,521.84	46,676,527.29
196	1/12/1996	8,000,000.00			54,676,527.29
197	1/17/1996		2,000,000.00		52,676,527.29
198	2/6/1996			225,193.72	52,901,721.01
199	2/16/1996		1,000,000.00		51,901,721.01
200	3/5/1996			206,816.36	52,108,537.37
201	4/3/1996			220,252.92	52,328,790.29
202	5/6/1996			211,908.52	52,540,698.81
203	5/21/1996		3,000,000.00		49,540,698.81
204	6/4/1996			213,505.40	49,754,204.21
205	6/24/1996		2,000,000.00		47,754,204.21
206	7/10/1996			198,833.76	47,953,037.97
207	7/11/1996	2,000,000.00			49,953,037.97
208	7/24/1996	3,000,000.00			52,953,037.97
209	7/29/1996	2,000,000.00			54,953,037.97
210	8/2/1996			208,260.44	55,161,298.41
211	8/15/1996		2,500,000.00		52,661,298.41

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212	9/6/1996			223,972.55	52,885,270.96
213	10/7/1996			211,956.09	53,097,227.05
214	11/4/1996			221,044.89	53,318,271.94
215	12/4/1996			219,524.24	53,537,796.18
216	1/3/1997			227,821.49	53,765,617.67
217	2/6/1997			229,918.70	53,995,536.37
218	3/5/1997			205,399.40	54,200,935.77
219	4/2/1997			229,652.55	54,430,588.32
220	5/8/1997			228,534.99	54,659,123.31
221	6/5/1997			235,819.69	54,894,943.00
222	7/2/1997		3,500,000.00		51,394,943.00
223	7/10/1997			231,278.13	51,626,221.13
224	8/7/1997			227,308.01	51,853,529.14
225	9/11/1997			229,123.00	52,082,652.14
226	10/3/1997			219,990.31	52,302,642.45
227	11/7/1997			229,162.13	52,531,804.58
228	12/5/1997			226,108.03	52,757,912.61
229	1/6/1998			234,011.42	52,991,924.03
230	2/4/1998			233,954.37	53,225,878.40
231	3/4/1998			210,696.12	53,436,574.52
232	4/8/1998			233,806.79	53,670,381.31
233	5/8/1998			227,526.69	53,897,908.00
234	6/5/1998			234,963.27	54,132,871.27
235	7/7/1998			229,737.22	54,362,608.49
236	8/6/1998			238,562.78	54,601,171.27
237	9/4/1998			239,294.75	54,840,466.02
238	10/21/1998			230,500.00	55,070,966.02
239	10/23/1998			3,487.03	55,074,453.05
240	11/12/1998			224,849.74	55,299,302.79
241	12/15/1998			209,579.29	55,508,882.08
242	1/13/1999			212,244.16	55,721,126.24
243	2/5/1999			211,851.52	55,932,977.76
244	3/12/1999			188,048.04	56,121,025.80
245	4/12/1999			210,625.61	56,331,651.41
246	4/21/1999	3,500,000.00			59,831,651.41
247	4/23/1999	5,700,000.00			65,531,651.41

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248	5/12/1999			212,592.43	65,744,243.84
249	5/13/1999			(1,142.84)	65,743,101.00
250	6/4/1999			245,034.66	65,988,135.66
251	7/22/1999			235,147.37	66,223,283.03
252	8/5/1999			252,444.15	66,475,727.18
253	9/9/1999			258,636.68	66,734,363.86
254	10/6/1999			260,828.89	66,995,192.75
255	11/4/1999			269,047.08	67,264,239.83
256	12/17/1999			270,322.29	67,534,562.12
257	1/19/2000			282,805.87	67,817,367.99
258	2/11/2000			279,183.79	68,096,551.78
Totals		\$ 101,881,278.72	\$ 50,790,492.69	\$ 17,005,765.75	\$ 68,096,551.78

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