

INDEPENDENT TRUST CORPORATION

SCHEDULE OF TRANSFERS WITH INTERCOUNTY TITLE COMPANY OF ILLINOIS

<u>Month of Statement</u>	<u>Beginning Book Balance</u>	<u>Check Deposits</u>	<u>Wire Deposits</u>	<u>Withdrawals</u>	<u>Interest Credited</u>	<u>Ending Book Balance</u>
Dec-90	\$0.00		\$17,634,013.78	\$500,000.00	\$88,268.67	\$17,222,282.45
Jan-91	\$17,222,282.45		\$4,660,331.70	\$2,821,256.11	\$119,672.66	\$19,181,030.70
Feb-91	\$19,181,030.70		\$400,000.00		\$96,257.21	\$19,677,287.91
Mar-91	\$19,677,287.91		\$265,000.00	\$1,438,531.76	\$101,190.16	\$18,604,946.31
Apr-91	\$18,604,945.31		\$2,250,000.00	\$3,599,000.00	\$86,924.54	\$17,342,869.85
May-91	\$17,342,870.85		\$500,000.00	\$566,193.03	\$83,881.95	\$17,360,559.77
Jun-91	\$17,360,559.77		\$1,239,440.23	\$500,000.00	\$82,757.66	\$18,182,757.66
Jul-91	\$18,182,757.66		\$459,344.00	\$1,309,344.00	\$87,020.94	\$17,419,778.60
Aug-91	\$17,419,778.60		\$300,000.00	\$661,404.19	\$81,723.57	\$17,140,097.98
Sep-91	\$17,140,097.98		\$438,476.67	\$850,000.00	\$76,362.40	\$16,804,937.05
Oct-91	\$16,804,937.05		\$750,000.00		\$75,361.12	\$17,630,298.17
Nov-91	\$17,630,298.17		\$600,000.00	\$500,000.00	\$71,162.22	\$17,801,460.39
Dec-91	\$17,801,460.39		\$1,100,000.00	\$900,000.00	\$68,706.00	\$18,070,166.39
Jan-92	\$18,070,166.39		\$1,550,131.00	\$600,131.00	\$65,941.58	\$19,086,107.97
Feb-92	\$19,086,107.97	\$800.00		\$800.00	\$60,304.43	\$19,146,412.40
Mar-92	\$19,146,412.40		\$7,600.00	\$1,857,600.00	\$59,571.28	\$17,355,983.68
Apr-92	\$17,355,983.68		\$500,000.00		\$54,366.77	\$17,910,350.45
May-92	\$17,910,350.45		\$1,347,000.00	\$741,147.28	\$57,618.64	\$18,573,821.81
Jun-92	\$18,573,821.81		\$608,942.24		\$56,091.98	\$19,238,856.03
Jul-92	\$19,238,856.03		\$2,000,000.00		\$56,295.50	\$21,295,151.53
Aug-92	\$21,295,151.53		\$1,400,000.00	\$2,445,085.92	\$60,414.15	\$20,310,479.76
Sep-92	\$20,310,479.76			\$1,000,000.00	\$51,633.89	\$19,362,113.65
Oct-92	\$19,362,113.65			\$3,000,000.00	\$45,903.38	\$16,408,017.03
Nov-92	\$16,408,017.03			\$1,000,000.00	\$38,560.23	\$15,446,577.26
Dec-92	\$15,446,577.26		\$1,972,478.59		\$41,992.77	\$17,461,048.62
Jan-93	\$17,461,048.62		\$2,800,000.00		\$46,473.16	\$20,307,521.78
Feb-93	\$20,307,521.78		\$70,531.92	\$1,000,000.00	\$43,511.30	\$19,421,565.00
Mar-93	\$19,421,565.00				\$46,804.45	\$19,468,369.45
Apr-93	\$19,468,369.45				\$44,794.94	\$19,513,164.39
May-93	\$19,513,164.39			\$1,000,000.00	\$44,369.76	\$18,557,534.15
Jun-93	\$18,557,534.15				\$42,510.68	\$18,600,044.83
Jul-93	\$18,600,044.83		\$2,500,000.00		\$47,592.71	\$21,147,637.54
Aug-93	\$21,147,637.54		\$3,519,100.25	\$3,000,000.00	\$56,952.92	\$21,723,690.71
Sep-93	\$21,723,690.71		\$2,000,000.00		\$51,313.50	\$23,775,004.21
Oct-93	\$23,775,004.21		\$3,000,000.00		\$60,057.23	\$26,835,061.44
Nov-93	\$26,835,061.44		\$1,000,000.00	\$2,000,000.00	\$61,743.93	\$25,896,805.37
Dec-93	\$25,896,805.37		\$1,000,000.00		\$66,319.10	\$26,963,124.47
Jan-94	\$26,963,124.47		\$5,800,000.00		\$74,378.14	\$32,837,502.61
Feb-94	\$32,837,502.61			\$2,500,000.00	\$70,478.51	\$30,407,981.12
Mar-94	\$30,407,981.12			\$1,000,000.00	\$74,991.48	\$29,482,972.60
Apr-94	\$29,482,972.60				\$75,521.25	\$29,558,493.85
May-94	\$29,558,493.85		\$1,000,000.00	\$1,000,000.00	\$87,133.35	\$29,645,627.20
Jun-94	\$29,645,627.20		\$1,500,000.00		\$92,093.04	\$31,237,720.24
Jul-94	\$31,237,720.24				\$101,334.97	\$31,339,055.21
Aug-94	\$31,339,055.21				\$107,649.79	\$31,446,705.00
Adjustment					\$954.06	\$31,447,659.06
Sep-94	\$31,447,659.06		\$2,000,000.00		\$112,041.38	\$33,559,700.44
Oct-94	\$33,559,700.44				\$125,750.92	\$33,685,451.36
Nov-94	\$33,685,451.36				\$131,264.66	\$33,816,716.02
Dec-94	\$33,816,716.02				\$146,096.64	\$33,962,812.66
Jan-95	\$33,962,812.66		\$1,000,000.00		\$152,162.03	\$35,114,974.69
Feb-95	\$35,114,974.69		\$500,000.00		\$151,216.78	\$35,766,191.47

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Mar-95	\$35,766,191.47				\$171,788.59	\$35,937,980.06
Apr-95	\$35,937,980.06		\$4,000,000.00		\$174,960.08	\$40,112,940.14
May-95	\$40,112,940.14				\$194,868.45	\$40,307,808.59
Jun-95	\$40,307,808.59				\$189,099.45	\$40,496,908.04
Jul-95	\$40,496,908.04				\$191,596.38	\$40,688,504.42
Aug-95	\$40,688,504.42				\$188,572.13	\$40,877,076.55
Sep-95	\$40,877,076.55				\$183,558.44	\$41,060,634.99
Oct-95	\$41,060,634.99				\$190,251.89	\$41,250,886.88
Nov-95	\$41,250,886.88		\$6,000,000.00		\$210,118.57	\$47,461,005.45
Dec-95	\$47,461,005.45			\$1,000,000.00	\$215,521.84	\$46,676,527.29
Jan-96	\$46,676,527.29		\$8,000,000.00	\$2,000,000.00	\$225,193.72	\$52,901,721.01
Feb-96	\$52,901,721.01			\$1,000,000.00	\$206,816.36	\$52,108,537.37
Mar-96	\$52,108,537.37				\$220,252.92	\$52,328,790.29
Apr-96	\$52,328,790.29				\$211,908.52	\$52,540,698.81
May-96	\$52,540,698.81			\$3,000,000.00	\$213,505.40	\$49,754,204.21
Jun-96	\$49,754,204.21			\$2,000,000.00	\$198,833.76	\$47,953,037.97
Jul-96	\$47,953,037.97		\$7,000,000.00		\$208,260.44	\$55,161,298.41
Aug-96	\$55,161,298.41			\$2,500,000.00	\$223,972.55	\$52,885,270.96
Sep-96	\$52,885,270.96				\$211,956.09	\$53,097,227.05
Oct-96	\$53,097,227.05				\$221,044.89	\$53,318,271.94
Nov-96	\$53,318,271.94				\$219,524.24	\$53,537,796.18
Dec-96	\$53,537,796.18				\$227,821.49	\$53,765,617.67
Jan-97	\$53,765,617.67				\$229,918.70	\$53,995,536.37
Feb-97	\$53,995,536.37				\$205,399.40	\$54,200,935.77
Mar-97	\$54,200,935.77				\$229,652.55	\$54,430,588.32
Apr-97	\$54,430,588.32				\$228,534.99	\$54,659,123.31
May-97	\$54,659,123.31				\$235,819.69	\$54,894,943.00
Jun-97	\$54,894,943.00				\$231,278.13	\$55,126,221.13
Jul-97	\$55,126,221.13			\$3,500,000.00	\$227,308.01	\$51,853,529.14
Aug-97	\$51,853,529.14				\$229,123.00	\$52,082,652.14
Sep-97	\$52,082,652.14				\$219,990.31	\$52,302,642.45
Oct-97	\$52,302,642.45				\$229,162.13	\$52,531,804.58
Nov-97	\$52,531,804.58				\$226,108.03	\$52,757,912.61
Dec-97	\$52,757,912.61				\$234,011.42	\$52,991,924.03
Jan-98	\$52,991,924.03				\$233,954.37	\$53,225,878.40
Feb-98	\$53,225,878.40				\$210,696.12	\$53,436,574.52
Mar-98	\$53,436,574.52				\$233,806.79	\$53,670,381.31
Apr-98	\$53,670,381.31				\$227,526.69	\$53,897,908.00
May-98	\$53,897,908.00				\$234,963.27	\$54,132,871.27
Jun-98	\$54,132,871.27				\$229,737.22	\$54,362,608.49
Jul-98	\$54,362,608.49				\$238,562.78	\$54,601,171.27
Aug-98	\$54,601,171.27				\$239,294.75	\$54,840,466.02
Sep-98	\$54,840,466.02				\$233,987.03	\$55,074,453.05
Oct-98	\$55,074,453.05				\$224,849.74	\$55,299,302.79
Nov-98	\$55,299,302.79				\$209,579.29	\$55,508,882.08
Dec-98	\$55,508,882.08				\$212,244.16	\$55,721,126.24
Jan-99	\$55,721,126.24				\$211,851.52	\$55,932,977.76
Feb-99	\$55,932,977.76				\$186,909.48	\$56,119,887.24
Mar-99	\$56,119,887.24				\$210,621.33	\$56,330,508.57
Apr-99	\$56,330,508.57		\$9,200,000.00		\$212,592.43	\$65,743,101.00
May-99	\$65,743,101.00				\$245,034.66	\$65,988,135.66
Jun-99	\$65,988,135.66				\$235,147.37	\$66,223,283.03
Jul-99	\$66,223,283.03				\$252,444.15	\$66,475,727.18
Aug-99	\$66,475,727.18				\$258,636.68	\$66,734,363.86
Sep-99	\$66,734,363.86				\$260,828.89	\$66,995,192.75
Oct-99	\$66,995,192.75				\$269,047.08	\$67,264,239.83
Nov-99	\$67,264,239.83				\$270,322.29	\$67,534,562.12
Dec-99	\$67,534,562.12				\$282,805.87	\$67,817,367.99
Jan-00	\$67,817,367.99				\$279,183.79	\$68,096,551.78

Note: Information provided by Intercounty Title Company of Illinois