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1995

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF CENTRALBANKS, TRUST COMPANIES
SAVINGS & LOAN ASSOCIATIONS
FEDERAL CREDIT AGENCIES

SEP 3 3 21 PM '99

VOL. 1

MOODY'S.**BANK & FINANCE
MANUAL**

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Properties: Operates 4 branches.

Officers

C. Carter, Pres. & C.E.O.
P. Brown, Senior Vice-Pres.
L.A. Kellie, V.P. & Cashier
V.K. Ewing, V.P. & Trust Off.
D. Goodrich, Auditor

Directors

M.H. Blazo
T. Butterfield
C. Carter
T. Oesch
D.H. Bush
T. Culey
A.E. LeClair
C. Schaeffer

Shareholder Relations: Curt Carter, Pres. Tel: (313)664-2977.

Address: 83 W. Napeessing St., Lapeer, MI 48446.
Tel.: (313)664-2977. Fax: (313)667-1742.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	7,420
Securities	53,642
Federal funds sold	5,000
Loans & leases net	96,184
Premises & other fl. est.	2,924
Other assets	1,816
Total Assets	166,976
Liabilities:	
Deposits	150,511
Other	1,062
Common stock	1,531
Surplus	5,500
Undivided profits	8,382
Total Liabilities	166,986

Capital Stock: \$1,531,000.

All owned by County Bank Corp.

LAREDO NATIONAL BANK (Laredo, Tex.)

History: Chartered under the National Bank Act in 1895.

Business: Conducts a general banking business. Member Federal Deposit Insurance Corp. United States depository. Absorbed First National Bank of Laredo in Oct. 1931.

Control: Laredo National Bancshares, Inc. owns all outstanding capital stock.

Officers

N.S. Davis, Chairman
G.G. Jacobs, Pres. & C.E.O.

Executive Vice Presidents

J. Garza
J.C. Cigarra, III
D.L. Lewis
R.E. Tatum, Jr.
T.J. Saucedo
R. Foushee
T.J. McSpadden

Directors

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S. Licaman
A. Marziale
E.J. Quira
H.E. Santos, III
R.E. Spinnell
J.C. Trevino, Jr.

Address: 700 San Bernardo Avenue, P.O. Box 59, Laredo, TX 78040. Tel.: (512)723-1151.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	151,445
Securities	648,013
Federal funds sold	83,600
Loans & leases net	515,527
Trading accounts	37,285
Premises & other fl. est.	26,228
Customers' acceptances	5,731
Other assets	24,000
Total Assets	1,491,829
Liabilities:	
Deposits	1,328,381
Fed. funds purchased	4,050
Securities sold	42,575
Other borrowed money	14,286
Acceptances	5,731
Other	4,187
Common stock	6,017
Surplus	36,000
Undivided profits	50,602
Total Liabilities	1,491,829

Capital Stock: \$6,017,000.

All owned by Laredo National Bancshares, Inc.

LASALLE BANK OF LISLE (Lisle, Ill.)

History: Incorporated in 1960 as Bank of Lisle. In Dec. 1986, LaSalle National Corp. acquired 100% of com. stock of Bank. Present name adopted December 1986.

Control: Wholly owned by LaSalle National Corp.

Business: Conducts a general banking business. Member Federal Deposit Insurance Corp.

Officers

J.F. Kindlon, Chairman
R.W. Beck, Vice-Chmn.
L.P. Poate, Pres. & C.E.O.
J.E. Shultz, Senior Vice-Pres.
C. Strayer, Sr. V.P. & Cashier

Directors

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J.F. Kindlon
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H. Tompkins
J.P. Garrow
S. Heiman
J.J. Lynch, Jr.
H.A. Tarr

Address: 4733 Main Street, Lisle, IL 60532. Tel: (708)969-8100.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	10,123
Securities	58,696
Loans & leases net	162,257
Premises & other fl. est.	2,740
Other assets	4,677
Total Assets	238,493
Liabilities:	
Deposits	197,688
Fed. funds purchased	16,000
Other borrowed money	5,000
Other	2,423
Common stock	600
Surplus	14,400
Undivided profits	2,382
Total Liabilities	238,493

Capital Stock: \$600,000; par \$2.50.

Wholly owned by LaSalle National Corp.

LASALLE BANK (Northbrook, Ill.)

History: Incorporated as Northbrook Trust & Savings Bank in June 5, 1946; present name adopted June 13, 1988.

Business: General banking business with trust powers. Member Federal Deposit Insurance Corp.

Officers

W.N. Lane, III, Chairman
L.G. Gilie, Pres. & C.E.O.
R.M. Buchta, Senior Vice-Pres.
J.P. Brennan, Jr., Vice-Pres.
D.C. Strom, V.P. & Cashier
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R.B. Hoffman
W.N. Lane, III
B.L. Pollak
F.W. Heitmann, Jr.
T.V. Kalebic
J. Oda, Jr.
W.R. Rothwell

Address: 1200 Shermer Road, Northbrook, IL 60062. Tel.: (708)272-2000.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	14,796
Securities	145,982
Loans & leases net	252,819
Premises & other fl. est.	5,881
Other assets	6,250
Total Assets	425,728
Liabilities:	
Deposits	332,339
Fed. funds purchased	29,775
Demand notes	3,015
Other borrowed money	32,724
Other	2,260
Common stock	1,000
Surplus	17,000
Undivided profits	7,615
Total Liabilities	425,728

Capital Stock: \$1,000,000; par \$25.

LASALLE NORTHWEST NATIONAL BANK (CHICAGO, IL)

History: Chartered under National Bank Act. Co. changed its name to Northwest National Bank in Apr. 22, 1941; present name adopted June 13, 1988.

Control: Wholly owned by Northwestern, Inc. in 1982.

Business: Conducts a general banking business. Member Federal Reserve System and Federal Deposit Insurance Corp.

Officers

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V.L. Lewis
W.R. Rothwell

Address: 135 South LaSalle Street, Chicago, IL 60603. Tel.: (312)777-7700.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	44,202
Securities	230,085
Loans & leases net	1,166,292
Premises & other fl. est.	10,303
Customers' acceptances	7,952
Other assets	27,263
Total Assets	1,486,097
Liabilities:	
Deposits	1,207,447
Fed. funds purchased	55,200
Securities sold	15,000
Demand notes	2,534
Other borrowed money	55,000
Acceptances	7,952
Subord. notes & debt	22,000
Other	14,497
Common stock	3,000
Surplus	25,000
Undivided profits	78,467
Total Liabilities	1,486,097

Capital Stock: \$3,000,000; par \$10.

All owned by Northwestern, Inc.

LAUREL NATIONAL BANK (Edensburg, Pa.)

History: Incorporated in 1897.

Business: Conducts a general banking business with trust powers. Member Federal Reserve System and Federal Deposit Insurance Corp.

Property: Operates 6 branches.

Officers

P.L. Kane, President
J.P. Fedora, Senior Vice-Pres.

Executive Vice Presidents

J.W. Egnor
D. Mowbray
M. Griffith

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G.E. Link
E. Means
D. Raichford
R.H. Tibbott, Jr.
B. DeGol
P.L. Kane
L.R. Kimball
J.H. Lyons
F. Musser
G.W. Swinworth

Auditors: Deloitte & Touche.

Address: 111 W. High St., P.O. Box 299, Edensburg, PA 15931. Tel.: (814)472-8400.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	11,056
Securities	40,956
Loans & leases net	171,084
Premises & other fl. est.	3,372
Other assets	2,515
Total Assets	228,783
Liabilities:	
Deposits	201,404
Securities sold	3,980
Demand notes	1,416
Other	621
Common stock	1,225
Surplus	6,000
Undivided profits	14,137
Total Liabilities	228,783

Capital Stock: \$1,225,000; par \$5.

LAYTON STATE BANK (Milwaukee, Wisc.)

History: Established Aug. 28, 1920.

Business: Conducts general banking business. Member Federal Deposit Insurance Corp.

Properties: Operates two branch offices.

Officers

R.W. Heine, President
S.D. Fisher, Sr. V.P. & Cashier
R.C. Mitchell, Vice-Pres.
P.A. Thorn, Vice-Pres.

Directors

E.T. Berkanovic
R.J. Gehrman
R.C. Mitchell
K.W. Feld
R.W. Heine
E. Zarwell

Address: 2740 W. Forest Home Ave., Milwaukee, WI 53215. Tel.: (414)645-7100.

Statement, Dec. 31 (\$000):

Resources:	1994
Cash & due from banks	1,906
Securities	29,473
Loans & leases net	19,327
Premises & other fl. est.	709
Other assets	1,135
Total Assets	52,553

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