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DATA BOOK

Operating Banks and Branches

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

June 30, 1988

Book 5—Iowa, Kansas, Minnesota,
Missouri, Nebraska, North Dakota,
South Dakota

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FDIC

Division of Accounting and Corporate Services
Corporate Services Branch
Bank Financial Reporting Section
Washington, D.C. 20429

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BOOK FIVE

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Appendix A States and Other Areas with Book Number Reference.

Appendix B States by Status of Branching

Note: 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 Data Book.

EXPLANATORY NOTES

The Federal Deposit Insurance Corporation conducted a revised summary of deposit survey for June 30, 1988. Banks reported the amount of deposits for each banking office. Survey results have been compiled in a revised series of publications. State, Metropolitan Statistical Area (MSA), Consolidated Metropolitan Statistical Area (CMSA), and county tabulations, along with a national summary, which contains tables on bank structure and tabulations by class and size of bank, are published separately from individual banking office deposit data (see Appendix A).

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 means of measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1988 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. Corporation estimates were infrequent and should have little effect on published figures.

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 1988 data.

The amount of bank deposits were collected and are shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations, transaction, demand, and nontransaction; and all other deposits (transaction, demand and nontransaction).

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 some electronic funds transfer units.
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.

S U M M A R Y O F D E P O S I T S

AS OF CLOSE OF BUSINESS JUNE 30, 1988

S O D

OMB NO. 3064-0061
EXPIRATION DATE: 4/30/91

EQUIVALENT REPORT OF CONDITION ITEMS

SOD	COMMERCIAL BANKS		SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS		
FDIC 8020/05 COLUMN	FFIEC 034 ITEMS/COLUMNS	FFIEC 033,032,031 ITEMS/COLUMNS	FDIC 8040/25 ITEMS	FFIEC 002 ITEMS/COLUMNS		
(1)	1 / A&C	1 / A&C	1d & 2e	1a THRU 1b /	A&C	
(2)	2-7 / A&C	2-8 / A&C	NOT APPLICABLE	2 THRU 6 /	A&C	
(3)	8 / A&C	9 / A&C	3	7 /	A&C	

- PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM.
- REPORT AMOUNTS OF DEPOSITS IN THOUSANDS.
- THE TOTAL OF ALL BANKING OFFICE DEPOSITS MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSIT CATEGORIES ON THE JUNE 30, 1988 REPORT OF CONDITION.
- MAKE A COPY FOR YOUR FILES.
- SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

CERT: ST-BKNUM: -

CNTY#

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

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 1988 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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TABLE 10 -- BOOK 5

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	= IBAI

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Adair						

	EXCHANGE STATE BANK UNIT BANK	ADAIR ADAIR	NM 50002	14,108 14,108	909 909	15,017 15,017
	FIRST NATIONAL BANK UNIT BANK	FONTANELLE FONTANELLE	N 50846	29,577 29,577	2,812 2,812	32,389 32,389
	FIRST INTERSTATE BANK OF GREENFIELD UNIT BANK	GREENFIELD GREENFIELD	NM 50849	22,897 22,897	3,247 3,247	26,144 26,144
E	UNION STATE BANK MAIN OFFICE	GREENFIELD GREENFIELD	NM 50849	12,452 6,165	494 363	12,946 6,528
	BRIDGEWATER BRANCH	BRIDGEWATER	50837	6,287	131	6,418
	FARMERS AND MERCHANTS STATE BANK ORIENT BRANCH	ORIENT ORIENT	NM 50858	4,832 4,832	254 254	5,086 5,086
	COUNTY TOTALS: Adair		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	5	6	83,866	7,716	91,582
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	5	6	83,866	7,716	91,582

Adams						

	STATE BANK OF BROOKS UNIT BANK	CORNING CORNING	NM 50841	7,636 7,636	361 361	7,997 7,997
	OKEY-VERNON FIRST NATIONAL BANK MAIN OFFICE	CORNING CORNING	N 50841	36,536 32,696	3,291 2,962	39,827 35,658
	PRESCOTT BRANCH	PRESCOTT	50859	3,840	329	4,169
	COUNTY TOTALS: Adams		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	2	3	44,172	3,652	47,824
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	2	3	44,172	3,652	47,824

Allamakee						

E	KERNDT BROTHERS SAVINGS BANK MAIN OFFICE	LANSING LANSING	NM 52151	34,344 27,469	1,086 1,019	35,430 28,488
E	TELLER'S WINDOW BRANCH	HARPERS FERRY	52146	6,875	67	6,942
	NEW ALBIN SAVINGS BANK UNIT BANK	NEW ALBIN NEW ALBIN	NM 52160	18,982 18,982	1,262 1,262	20,244 20,244
	CITIZENS STATE BANK UNIT BANK	POSTVILLE POSTVILLE	NM 52162	21,910 21,910	2,125 2,125	24,035 24,035
	POSTVILLE STATE BANK UNIT BANK	POSTVILLE POSTVILLE	NM 52162	22,906 22,906	1,599 1,599	24,505 24,505
	FARMERS AND MERCHANTS SAVINGS BANK MAIN OFFICE	WAUKON WAUKON	NM 52172	39,923 39,923	1,323 1,323	41,246 41,246

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	WATERVILLE BRANCH		WATERVILLE 52170	0	0	0
	WAUKON STATE BANK		WAUKON NM	33,689	3,113	36,802
	MAIN OFFICE		WAUKON 52172	33,689	3,113	36,802
C	PARKING LOT BRANCH		WAUKON 52172	0	0	0

COUNTY TOTALS: Allamakee			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	9	171,754	10,508	182,262
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	171,754	10,508	182,262

Appanoose

	DAVIS COUNTY SAVINGS BANK		MOULTON NM	3,626	428	4,054
E	MOULTON BRANCH		MOULTON 52572	3,626	428	4,054
	HAWKEYE BANK AND TRUST, NATIONAL ASS		CENTERVILLE N	30,812	1,880	32,692
E	MAIN OFFICE		CENTERVILLE 52544	26,709	1,629	28,338
E	MOTOR BANK BRANCH		CENTERVILLE 52544	4,103	251	4,354
	IOWA TRUST AND SAVINGS BANK		CENTERVILLE NM	74,208	3,034	77,242
	MAIN OFFICE		CENTERVILLE 52544	74,208	3,034	77,242
C	MORAVIA BRANCH		MORAVIA 52571	0	0	0
C	LAKE CENTER MALL BRANCH		CENTERVILLE 52544	0	0	0

COUNTY TOTALS: Appanoose			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	6	108,646	5,342	113,988
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	108,646	5,342	113,988

Audubon

	AUDUBON STATE BANK		AUDUBON NM	34,115	2,598	36,713
E	MAIN OFFICE		AUDUBON 50025	25,586	1,948	27,534
E	DETACHED TELLERS' FACILITY		AUDUBON 50025	8,529	650	9,179
	LANDMANDS NATIONAL BANK		AUDUBON N	15,827	1,150	16,977
	MAIN OFFICE		AUDUBON 50025	6,196	764	6,960
	MAIN STREET BRANCH		KIMBALLTON 51543	9,631	386	10,017
	EXCHANGE STATE BANK		EXIRA NM	21,564	1,480	23,044
	UNIT BANK		EXIRA 50076	21,564	1,480	23,044

COUNTY TOTALS: Audubon			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	5	71,506	5,228	76,734
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	71,506	5,228	76,734

Benton

	ATKINS SAVINGS BANK & TRUST		ATKINS NM	9,664	410	10,074
	UNIT BANK		ATKINS 52206	9,664	410	10,074

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	CHELSEA SAVINGS BANK MAIN OFFICE	BELLE PLAINE BELLE PLAINE	NM 52208	13,059 13,059	579 579	13,638 13,638
C	CITIZENS BANK AND TRUST CO., NATIONAL MAIN OFFICE 13TH STREET BRANCH	BELLE PLAINE BELLE PLAINE BELLE PLAINE	N 52208 52208	34,219 34,219 0	1,388 1,388 0	35,607 35,607 0
	BENTON COUNTY STATE BANK UNIT BANK	BLAIRSTOWN BLAIRSTOWN	NM 52209	10,820 10,820	371 371	11,191 11,191
E	PEOPLES BANK AND TRUST COMPANY SHELLSBURG BRANCH	SHELLSBURG SHELLSBURG	SM 52332	20,553 862	1,487 325	22,040 1,187
E	URBANA BRANCH	URBANA	52345	1,619	848	2,467
E	NEWHALL BRANCH	NEWHALL	52315	18,072	314	18,386
	KEYSTONE SAVINGS BANK UNIT BANK	KEYSTONE KEYSTONE	NM 52249	20,963 20,963	1,077 1,077	22,040 22,040
	MT. AUBURN SAVINGS BANK UNIT BANK	MOUNT AUBURN MOUNT AUBURN	NM 52313	8,600 8,600	150 150	8,750 8,750
	BENTON COUNTY SAVINGS BANK UNIT BANK	NORWAY NORWAY	NM 52318	9,279 9,279	522 522	9,801 9,801
	VAN HORNE SAVINGS BANK UNIT BANK	VAN HORNE VAN HORNE	NM 52346	11,280 11,280	527 527	11,807 11,807
	FARMERS SAVINGS BANK & TRUST-VINTON UNIT BANK	VINTON VINTON	NM 52349	21,792 21,792	784 784	22,576 22,576
E	STATE BANK OF VINTON MAIN OFFICE	VINTON VINTON	NM 52349	31,026 28,309	3,963 3,767	34,989 32,076
N	PARKING LOT BRANCH	VINTON	52349	0	0	0
E	GARRISON BRANCH	GARRISON	52229	2,717	196	2,913
	FARMERS SAVINGS BANK UNIT BANK	WALFORD WALFORD	NM 52351	13,381 13,381	695 695	14,076 14,076
	THE WATKINS SAVINGS BANK UNIT BANK	WATKINS WATKINS	NM 52354	14,102 14,102	104 104	14,206 14,206
COUNTY TOTALS: Benton			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	13	218,738	12,057	230,795	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	13	218,738	12,057	230,795	

Black Hawk

C	CEDAR FALLS TRUST & SAVINGS BANK MAIN OFFICE PARKING LOT BRANCH	CEDAR FALLS CEDAR FALLS CEDAR FALLS	NM 50613 50613	62,199 62,199 0	3,569 3,569 0	65,768 65,768 0
E	NORWEST BANK CEDAR FALLS, NATIONAL A MAIN OFFICE	CEDAR FALLS CEDAR FALLS	N 50613	66,874 50,156	2,349 1,762	69,223 51,918
E	MOTOR BANK BRANCH	CEDAR FALLS	50613	16,718	587	17,305
E	MIDWAY BANK & TRUST MAIN OFFICE	CEDAR FALLS CEDAR FALLS	NM 50613	36,804 29,296	321 255	37,125 29,551
E	DEPOT BRANCH	CEDAR FALLS	50613	7,508	66	7,574
E	FIRST SECURITY STATE BANK MAIN OFFICE	EVANSDALE EVANSDALE	NM 50707	15,647 13,926	2,736 2,435	18,383 16,361
E	WATERLOO BRANCH	WATERLOO	50702	1,721	301	2,022

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FARMERS STATE BANK	RAYMOND	NM	2,015	115	2,130
	RAYMOND IOWA BRANCH	RAYMOND	50667	2,015	115	2,130
	THE NATIONAL BANK OF WATERLOO	WATERLOO	N	227,608	51,254	278,862
E	MAIN OFFICE	WATERLOO	50704	130,022	48,100	178,122
E	FIFTH STREET BRANCH	GILBERTVILLE	50634	15,676	0	15,676
E	THE NATIONAL PLAZA BRANCH	WATERLOO	50701	40,004	0	40,004
E	THE LOGAN PLAZA BRANCH	WATERLOO	50703	12,808	0	12,808
E	CROSSROADS SHOPPING CENTER BRANCH	WATERLOO	50704	29,098	3,154	32,252
	PEOPLES BANK AND TRUST COMPANY	WATERLOO	NM	95,009	11,284	106,293
	MAIN OFFICE	WATERLOO	50701	51,812	10,566	62,378
	PARKING LOT BRANCH	WATERLOO	50702	21,248	89	21,337
	DUNKERTON BRANCH	DUNKERTON	50626	4,484	236	4,720
	WEST MAIN BRANCH	LA PORTE CITY	50651	15,068	393	15,461
N	CROSSROADS BRANCH	WATERLOO	50704	0	0	0
	UNIVERSITY BRANCH	CEDAR FALLS	50613	2,397	0	2,397
	THE WATERLOO SAVINGS BANK	WATERLOO	NM	197,109	5,980	203,089
E	MAIN OFFICE	WATERLOO	50701	87,851	5,736	93,587
E	ELDORA ROAD BRANCH	HUDSON	50643	12,438	22	12,460
E	CEDAR HEIGHTS DRIVE-IN BRANCH	CEDAR FALLS	50613	41,492	158	41,650
E	KIMBALL AVENUE DRIVE-IN BRANCH	WATERLOO	50701	55,328	64	55,392
C	CEDAR STREET DRIVE-IN BRANCH	WATERLOO	50701	0	0	0

COUNTY TOTALS: Black Hawk			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	25	703,265	77,608	780,873
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	25	703,265	77,608	780,873

Boone

	BOONE STATE BANK & TRUST COMPANY	BOONE	NM	53,929	5,215	59,144
	MAIN OFFICE	BOONE	50036	50,029	4,937	54,966
N	PARKING LOT BRANCH	BOONE	50036	0	0	0
	BOXHOLM BRANCH	BOXHOLM	50040	3,900	278	4,178
	THE CITIZENS NATIONAL BANK OF BOONE-	BOONE	N	45,281	6,081	51,362
	MAIN OFFICE	BOONE	50036	45,281	6,081	51,362
	CITY STATE BANK	MADRID	NM	17,688	798	18,486
	UNIT BANK	MADRID	50156	17,688	798	18,486
	CITY STATE BANK	OGDEN	SM	37,483	2,359	39,842
	UNIT BANK	OGDEN	50212	37,483	2,359	39,842

COUNTY TOTALS: Boone			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	6	154,381	14,453	168,834
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	154,381	14,453	168,834

Bremer

	DENVER SAVINGS BANK	DENVER	NM	17,978	935	18,913
	UNIT BANK	DENVER	50622	17,978	935	18,913
	NORTHEAST IOWA NATIONAL BANK	SUMNER	N	7,167	654	7,821
E	MAIN OFFICE	SUMNER	50674	7,167	654	7,821

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS SAVINGS BANK UNIT BANK	FREDERIKA FREDERIKA	NM 50631	11,333 11,333	189 189	11,522 11,522
FARMERS STATE BANK UNIT BANK	PLAINFIELD PLAINFIELD	NM 50666	12,810 12,810	482 482	13,292 13,292
READLYN SAVINGS BANK UNIT BANK	READLYN READLYN	NM 50668	17,387 17,387	769 769	18,156 18,156
THE FIRST NATIONAL BANK OF SUMNER UNIT BANK	SUMNER SUMNER	N 50674	26,761 26,761	862 862	27,623 27,623
AMERICAN SAVINGS BANK UNIT BANK	TRIPOLI TRIPOLI	NM 50676	18,690 18,690	837 837	19,527 19,527
THE FIRST NATIONAL BANK OF WAVERLY MAIN OFFICE WAVERLY BRANCH	WAVERLY WAVERLY WAVERLY	N 50677 50677	56,334 50,700 5,634	7,493 6,743 750	63,827 57,443 6,384
STATE BANK OF WAVERLY MAIN OFFICE	WAVERLY WAVERLY	NM 50677	57,614 54,398	5,703 5,170	63,317 59,568
C WILLOW LAWN BRANCH JANESVILLE BRANCH	WAVERLY JANESVILLE	50677 50647	0 3,216	0 533	0 3,749
COUNTY TOTALS: Bremer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	9	12	226,074	17,924	243,998
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	226,074	17,924	243,998

Buchanan

FAIRBANK STATE BANK UNIT BANK	FAIRBANK FAIRBANK	NM 50629	11,325 11,325	759 759	12,084 12,084
FARMERS STATE SAVINGS BANK MAIN OFFICE C SECOND STREET BRANCH LAMONT BRANCH	INDEPENDENCE INDEPENDENCE INDEPENDENCE LAMONT	NM 50644 52210 50650	67,002 56,050 0 10,952	8,058 7,330 0 728	75,060 63,380 0 11,680
SECURITY STATE BANK UNIT BANK	INDEPENDENCE INDEPENDENCE	NM 50644	33,590 33,590	1,752 1,752	35,342 35,342
FARMERS STATE BANK MAIN OFFICE	JESUP JESUP	NM 50648	20,231 20,231	2,683 2,683	22,914 22,914
MAYNARD SAVINGS BANK HAZLETON BRANCH	HAZLETON HAZLETON	NM 50641	4,668 4,668	286 286	4,954 4,954
DELWEIN STATE BANK AURORA BRANCH	AURORA AURORA	NM 50607	4,458 4,458	123 123	4,581 4,581
ROWLEY SAVINGS BANK UNIT BANK	ROWLEY ROWLEY	NM 52329	10,957 10,957	1,058 1,058	12,015 12,015
PEOPLES STATE BANK UNIT BANK	WINTHROP WINTHROP	NM 50682	14,487 14,487	136 136	14,623 14,623
COUNTY TOTALS: Buchanan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	10	166,718	14,855	181,573
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	166,718	14,855	181,573

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Buena Vista						

	ALBERT CITY SAVINGS BANK UNIT BANK	ALBERT CITY ALBERT CITY	NM 50510	13,688 13,688	905 905	14,593 14,593
	THE FIRST TRUST AND SAVINGS BANK UNIT BANK	ALTA ALTA	NM 51002	12,286 12,286	2,775 2,775	15,061 15,061
	THE CITIZENS STATE BANK UNIT BANK	MARATHON MARATHON	NM 50565	6,496 6,496	255 255	6,751 6,751
	THE FIRST NATIONAL BANK OF NEWELL UNIT BANK	NEWELL NEWELL	N 50588	18,908 18,908	949 949	19,857 19,857
	THE FIRST NATIONAL BANK OF REMBRANDT UNIT BANK	REMBRANDT REMBRANDT	N 50576	13,320 13,320	664 664	13,984 13,984
	FIRST STATE BANK E MAIN OFFICE	SIOUX RAPIDS SIOUX RAPIDS	NM 50585	14,921 11,191	773 734	15,694 11,925
	E LINN GROVE BRANCH	LINN GROVE	51033	3,730	39	3,769
	THE CITIZENS FIRST NATIONAL BANK OF MAIN OFFICE	STORM LAKE STORM LAKE	N 50588	104,253 104,253	1,726 1,726	105,979 105,979
	C EAST BRANCH	STORM LAKE	50588	0	0	0
	THE COMMERCIAL TRUST & SAVINGS BANK MAIN OFFICE	STORM LAKE STORM LAKE	SM 50588	28,612 28,612	903 903	29,515 29,515
	C DRIVE-IN BRANCH	STORM LAKE	50588	0	0	0
	SECURITY TRUST & SAVINGS BANK MAIN OFFICE	STORM LAKE STORM LAKE	SM 50588	41,505 41,505	1,294 1,294	42,799 42,799
	C AUTO BRANCH	STORM LAKE	50588	0	0	0
	COUNTY TOTALS: Buena Vista					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	9	13	253,989	10,244	264,233
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	9	13	253,989	10,244	264,233

Butler						

	STATE SAVINGS BANK MAIN OFFICE	APLINGTON APLINGTON	NM 50604	16,294 13,374	711 711	17,005 14,085
	AUSTINVILLE BRANCH	AUSTINVILLE	50608	2,920	0	2,920
	FIRST SECURITY BANK AND TRUST COMPAN E AREDALE BRANCH	AREDALE AREDALE	NM 50605	7,097 7,097	150 150	7,247 7,247
	IOWA STATE BANK MAIN OFFICE	CLARKSVILLE CLARKSVILLE	NM 50619	22,517 14,528	402 402	22,919 14,930
	KESLEY BRANCH	KESLEY	50649	7,989	0	7,989
	IOWA SAVINGS BANK NEW HARTFORD BRANCH	NEW HARTFORD NEW HARTFORD	NM 50660	2,082 2,082	580 580	2,662 2,662
	STATE BANK OF DUMONT UNIT BANK	DUMONT DUMONT	NM 50625	11,758 11,758	442 442	12,200 12,200
	FIRST STATE BANK UNIT BANK	GREENE GREENE	SM 50636	30,419 30,419	758 758	31,177 31,177

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LINCOLN SAVINGS BANK	ALLISON	NM	16,653	1,263	17,916
ALLISON BRANCH	ALLISON	50602	16,653	1,263	17,916
SECURITY STATE BANK	SHELL ROCK	NM	13,358	1,872	15,230
UNIT BANK	SHELL ROCK	50670	13,358	1,872	15,230
PEOPLES BANK AND TRUST COMPANY	PARKERSBURG	NM	17,045	20	17,065
C DRIVE-UP FACILITY	PARKERSBURG	50665	0	0	0
THIRD STREET BRANCH	PARKERSBURG	50665	17,045	20	17,065

COUNTY TOTALS: Butler		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	9	12	137,223	6,198	143,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	137,223	6,198	143,421

Calhoun

SECURITY SAVINGS BANK	FARNHAMVILLE	SM	10,800	661	11,461
UNIT BANK	FARNHAMVILLE	50538	10,800	661	11,461
LAKE CITY STATE BANK	LAKE CITY	NM	14,426	476	14,902
UNIT BANK	LAKE CITY	51449	14,426	476	14,902
LOHRVILLE SAVINGS BANK	LOHRVILLE	NM	9,083	719	9,802
UNIT BANK	LOHRVILLE	51453	9,083	719	9,802
MANSON STATE BANK	MANSON	NM	16,645	1,554	18,199
UNIT BANK	MANSON	50563	16,645	1,554	18,199
POMEROY STATE BANK	POMEROY	NM	13,850	898	14,748
UNIT BANK	POMEROY	50575	13,850	898	14,748
THE NATIONAL BANK OF ROCKWELL CITY	ROCKWELL CITY	N	29,591	1,057	30,648
UNIT BANK	ROCKWELL CITY	50579	29,591	1,057	30,648
UNION STATE BANK	ROCKWELL CITY	NM	21,878	2,361	24,239
UNIT BANK	ROCKWELL CITY	50579	21,878	2,361	24,239
SOMERS SAVINGS BANK	SOMERS	NM	11,838	1,656	13,494
MAIN OFFICE	SOMERS	50586	11,838	1,656	13,494

COUNTY TOTALS: Calhoun		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	8	128,111	9,382	137,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	128,111	9,382	137,493

Carroll

BREDA SAVINGS BANK	BREDA	NM	12,689	222	12,911
UNIT BANK	BREDA	51436	12,689	222	12,911
CARROLL COUNTY STATE BANK	CARROLL	NM	45,498	3,447	48,945
MAIN OFFICE	CARROLL	51401	42,590	3,264	45,854
E ARCADIA BRANCH	ARCADIA	51430	2,908	183	3,091
COMMERCIAL SAVINGS BANK	CARROLL	NM	54,722	2,624	57,346
MAIN OFFICE	CARROLL	51401	47,026	2,434	49,460
DEDHAM BRANCH	DEDHAM	51440	3,152	115	3,267

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	DRIVE-IN BRANCH	CARROLL	51401	0	0	
	LANESBORO BRANCH	LANESBORO	51451	4,544	75	
					4,619	
	IOWA SAVINGS BANK	COON RAPIDS	NM	23,346	4,170	
	UNIT BANK	COON RAPIDS	50058	23,346	4,170	
					27,516	
	THE FIRST NATIONAL BANK IN	GLIDDEN	N	18,889	1,699	
	UNIT BANK	GLIDDEN	51443	18,889	1,699	
					20,588	
	FARMERS SAVINGS BANK	HALBUR	NM	9,176	506	
	UNIT BANK	HALBUR	51444	9,176	506	
					9,682	
	THE FIRST NATIONAL BANK OF MANNING	MANNING	N	28,197	1,873	
	UNIT BANK	MANNING	51455	28,197	1,873	
					30,070	
	MANNING TRUST AND SAVINGS BANK	MANNING	NM	6,603	1,300	
	UNIT BANK	MANNING	51455	6,603	1,300	
					7,903	
	TEMPLETON SAVINGS BANK	TEMPLETON	SM	18,855	743	
	UNIT BANK	TEMPLETON	51463	18,855	743	
					19,598	
					19,598	
	COUNTY TOTALS: Carroll					
	BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL
	COMMERCIAL	9	13	DEPOSITS	DEPOSITS	DEPOSITS
	SAVINGS	0	0	217,975	16,584	234,559
	IBA	0	0	0	0	0
	TOTAL	9	13	217,975	16,584	234,559

Cass

	ANITA STATE BANK	ANITA	NM	14,928	840	15,768
	UNIT BANK	ANITA	50020	14,928	840	15,768
	NORWEST BANK ATLANTIC, NATIONAL ASSO	ATLANTIC	N	76,579	2,912	79,491
	UNIT BANK	ATLANTIC	50022	76,579	2,912	79,491
	FIRST WHITNEY BANK AND TRUST	ATLANTIC	NM	57,509	1,317	58,826
	MAIN OFFICE	ATLANTIC	50022	46,007	1,054	47,061
	DRIVE-IN BRANCH	ATLANTIC	50022	11,502	263	11,765
	GRISWOLD STATE BANK	GRISWOLD	NM	10,340	1,338	11,678
	UNIT BANK	GRISWOLD	51535	10,340	1,338	11,678
	UNION NATIONAL BANK	MASSENA	N	11,073	1,366	12,439
	UNIT BANK	MASSENA	50853	11,073	1,366	12,439
	HOUGHTON STATE BANK	CUMBERLAND	NM	4,948	109	5,057
E	CUMBERLAND BRANCH	CUMBERLAND	50843	4,948	109	5,057
	COUNTY TOTALS: Cass					
	BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL
	COMMERCIAL	6	7	DEPOSITS	DEPOSITS	DEPOSITS
	SAVINGS	0	0	175,377	7,882	183,259
	IBA	0	0	0	0	0
	TOTAL	6	7	175,377	7,882	183,259

Cedar

	CITIZENS SAVINGS BANK	TIPTON	NM	15,423	2,015	17,438
	CEDAR BRANCH	TIPTON	52772	15,423	2,015	17,438

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BENNETT STATE BANK	BENNETT	NM	12,816	1,067	13,883
	UNIT BANK	BENNETT	52721	12,816	1,067	13,883
	COMMUNITY STATE BANK	CLARENCE	NM	34,289	2,884	37,173
E	MAIN OFFICE	CLARENCE	52216	23,428	1,969	25,397
E	STANWOOD BRANCH	STANWOOD	52337	10,861	915	11,776
	LIBERTY TRUST & SAVINGS BANK	DURANT	NM	37,410	2,560	39,970
	MAIN OFFICE	DURANT	52747	37,410	2,560	39,970
	AMERICAN TRUST AND SAVINGS BANK	LOWDEN	NM	21,816	477	22,293
	UNIT BANK	LOWDEN	52255	21,816	477	22,293
	MECHANICSVILLE TRUST AND SAVINGS BAN	MECHANICSVILLE	NM	19,334	930	20,264
	UNIT BANK	MECHANICSVILLE	52306	19,334	930	20,264
	TIPTON STATE BANK	TIPTON	NM	37,214	4,578	41,792
	UNIT BANK	TIPTON	52772	37,214	4,578	41,792
	WEST BRANCH STATE BANK	WEST BRANCH	NM	22,355	1,888	24,243
	UNIT BANK	WEST BRANCH	52358	22,355	1,888	24,243
	COUNTY TOTALS: Cedar		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	8	200,657	16,399	217,056	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	8	200,657	16,399	217,056	

	Cerro Gordo					

	CLEAR LAKE BANK AND TRUST COMPANY	CLEAR LAKE	SM	55,914	4,594	60,508
	MAIN OFFICE	CLEAR LAKE	50428	55,914	4,594	60,508
C	DRIVE-UP FACILITY	CLEAR LAKE	50428	0	0	0
	COMMUNITY STATE BANK OF CLEAR LAKE	CLEAR LAKE	NM	21,263	2,873	24,136
	MAIN OFFICE	CLEAR LAKE	50428	15,372	2,572	17,944
	VENTURA BRANCH	VENTURA	50482	5,891	301	6,192
	FIRST STATE BANK	PLYMOUTH	NM	947	136	1,083
E	PLYMOUTH BRANCH	PLYMOUTH	50464	947	136	1,083
	NORWEST BANK MASON CITY, NATIONAL AS	MASON CITY	N	127,162	4,954	132,116
E	MAIN OFFICE	MASON CITY	50401	31,790	1,238	33,028
E	WEST BRANCH	MASON CITY	50401	44,507	1,734	46,241
E	FIRST DRIVE-IN BRANCH	MASON CITY	50401	50,865	1,982	52,847
	FIRST INTERSTATE BANK OF MASON CITY	MASON CITY	NM	101,492	7,105	108,597
	MAIN OFFICE	MASON CITY	50401	101,492	7,105	108,597
C	BRIARSTONE BRANCH	MASON CITY	50401	0	0	0
C	REGENCY BRANCH	MASON CITY	50401	0	0	0
	LIBERTY BANK & TRUST	MASON	NM	28,525	1,188	29,713
E	MAIN OFFICE	MASON	50401	13,872	677	14,549
	MAIN STREET BRANCH	ROCKWELL	50469	8,096	511	8,607
	SOUTH FEDERAL BRANCH	MASON CITY	50401	3,784	0	3,784
	PARKING LOT BRANCH	MASON CITY	50401	2,773	0	2,773
	SHEFFIELD SAVINGS BANK	DOUGHERTY	NM	3,264	46	3,310
	DOUGHERTY BRANCH	DOUGHERTY	50433	3,264	46	3,310
	THE FIRST STATE BANK OF THORNTON, IO	THORNTON	NM	19,552	672	20,224
E	MAIN OFFICE	THORNTON	50479	11,336	522	11,858
E	SWALEDALE BRANCH	SWALEDALE	50477	2,958	44	3,002
E	MESERVEY BRANCH	MESERVEY	50457	5,258	106	5,364

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cerro Gordo						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19		358,119	21,568	379,687
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	19		358,119	21,568	379,687

Cherokee

HERITAGE BANK, NATIONAL ASSOCIATION AURELIA BRANCH	AURELIA AURELIA	N 51005	13,931 13,931	2,024 2,024	15,955 15,955	
THE FIRST TRUST & SAVINGS BANK UNIT BANK	AURELIA AURELIA	SM 51005	11,264 11,264	1,058 1,058	12,322 12,322	
CENTRAL TRUST AND SAVINGS BANK MAIN OFFICE	CHEROKEE CHEROKEE	NM 51012	11,991 3,597	1,836 1,102	13,827 4,699	
QUIMBY BRANCH	QUIMBY	51049	2,038	257	2,295	
DRIVE-UP FACILITY	CHEROKEE	51012	4,797	275	5,072	
WASHTA BRANCH	WASHTA	51061	1,559	202	1,761	
CHEROKEE STATE BANK UNIT BANK	CHEROKEE CHEROKEE	NM 51012	78,879 78,879	4,813 4,813	83,692 83,692	
VALLEY BANK & TRUST UNIT BANK	CHEROKEE CHEROKEE	NM 51012	14,197 14,197	772 772	14,969 14,969	
CLEGHORN STATE BANK UNIT BANK	CLEGHORN CLEGHORN	NM 51014	6,964 6,964	1,569 1,569	8,533 8,533	
THE FARMERS STATE BANK UNIT BANK	MARCUS MARCUS	NM 51035	23,461 23,461	400 400	23,861 23,861	
COUNTY TOTALS: Cherokee						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10		160,687	12,472	173,159
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	10		160,687	12,472	173,159

Chickasaw

ALTA VISTA STATE BANK UNIT BANK	ALTA VISTA ALTA VISTA	NM 50603	13,907 13,907	239 239	14,146 14,146
FIRST SECURITY BANK AND TRUST COMPAN E IONIA BRANCH	IONIA IONIA	NM 50645	4,050 4,050	93 93	4,143 4,143
NORTHEAST IOWA NATIONAL BANK E FREDERICKSBURG FACILITY	FREDERICKSBURG FREDERICKSBURG	N 50630	10,898 10,898	1,213 1,213	12,111 12,111
STATE BANK OF LAWLER E MAIN OFFICE	LAWLER LAWLER	NM 52154	45,813 45,813	526 526	46,339 46,339
FIRST NASHUA STATE BANK UNIT BANK	NASHUA NASHUA	NM 50658	28,275 28,275	962 962	29,237 29,237
FIRST NATIONAL BANK IN NEW HAMPTON UNIT BANK	NEW HAMPTON NEW HAMPTON	N 50659	34,653 34,653	2,242 2,242	36,895 36,895
SECURITY STATE BANK UNIT BANK	NEW HAMPTON NEW HAMPTON	SM 50659	40,336 40,336	3,451 3,451	43,787 43,787

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Chickasaw						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	7	177,932	8,726	186,658	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	7	177,932	8,726	186,658	

Clarke						

AMERICAN STATE BANK UNIT BANK		OSCEOLA OSCEOLA	NM 50213	11,547 11,547	553 553	12,100 12,100
CLARKE COUNTY STATE BANK		OSCEOLA	NM	61,911	4,672	66,583
E MAIN OFFICE		OSCEOLA	50213	43,338	4,672	48,010
E MOTOR BRANCH		OSCEOLA	50213	12,382	0	12,382
E MURRAY BRANCH		MURRAY	50174	6,191	0	6,191
COUNTY TOTALS: Clarke						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	4	73,458	5,225	78,683	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	4	73,458	5,225	78,683	

Clay						

STATE BANK MAIN OFFICE PETERSON BRANCH		EVERLY EVERLY PETERSON	SM 51338 51047	21,652 13,106 8,546	1,618 962 656	23,270 14,068 9,202
FARMERS SAVINGS BANK UNIT BANK		FOSTORIA FOSTORIA	NM 51340	13,775 13,775	580 580	14,355 14,355
HOME STATE BANK UNIT BANK		ROYAL ROYAL	NM 51357	13,367 13,367	465 465	13,832 13,832
HAWKEYE BANK AND TRUST MAIN OFFICE C MINI-BANK BRANCH		SPENCER SPENCER SPENCER	NM 51301 51301	31,771 31,771 0	4,213 4,213 0	35,984 35,984 0
FARMERS TRUST AND SAVINGS BANK UNIT BANK		SPENCER SPENCER	NM 51301	40,936 40,936	3,579 3,579	44,515 44,515
FIRST INTERSTATE BANK OF SPENCER, NA UNIT BANK		SPENCER SPENCER	N 51301	40,759 40,759	7,827 7,827	48,586 48,586
CITIZENS STATE BANK UNIT BANK		WEBB WEBB	NM 51366	8,333 8,333	1,007 1,007	9,340 9,340
COUNTY TOTALS: Clay						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	9	170,593	19,289	189,882	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	9	170,593	19,289	189,882	

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Clayton *****					
	COMMUNITY SAVINGS BANK	LITTLEPORT NM	763	67	830
E	LITTLEPORT BRANCH	LITTLEPORT 52055	763	67	830
	CENTRAL STATE BANK	ELKADER SM	32,935	2,137	35,072
	MAIN OFFICE	ELKADER 52043	29,645	1,924	31,569
	VOLGA BRANCH	VOLGA 52077	2,193	142	2,335
	ST OLAF BRANCH	ST. OLAF 52072	1,097	71	1,168
	PEOPLES STATE BANK	ELKADER NM	20,729	1,507	22,236
	MAIN OFFICE	ELKADER 52043	14,001	1,410	15,411
	FARMERSBURG BRANCH	FARMERSBURG 52047	6,728	97	6,825
	THE GARNAVILLO SAVINGS BANK	GARNAVILLO NM	14,088	427	14,515
	UNIT BANK	GARNAVILLO 52049	14,088	427	14,515
	SECURITY STATE BANK	GUTTENBERG NM	25,640	3,038	28,678
	UNIT BANK	GUTTENBERG 52052	25,640	3,038	28,678
	LUANA SAVINGS BANK	LUANA NM	20,564	697	21,261
	UNIT BANK	LUANA 52156	20,564	697	21,261
	FIRST STATE SAVINGS BANK	MCGREGOR NM	7,907	770	8,677
	MAIN OFFICE	MCGREGOR 52157	6,721	654	7,376
	MARQUETTE BRANCH	MARQUETTE 52158	1,186	116	1,301
	UNION STATE BANK	MONONA NM	21,643	954	22,597
	UNIT BANK	MONONA 52159	21,643	954	22,597
	UNION BANK AND TRUST COMPANY	STRAWBERRY POIN NM	23,596	1,679	25,275
	UNIT BANK	STRAWBERRY POIN 52076	23,596	1,679	25,275
	COUNTY TOTALS: Clayton		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	9	167,865	11,276	179,141
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	9	167,865	11,276	179,141
***** Clinton *****					
	THE CLINTON NATIONAL BANK	CLINTON N	134,485	6,852	141,337
	MAIN OFFICE	CLINTON 52732	121,952	5,892	127,844
	CAMANCHE BRANCH	CAMANCHE 52730	10,171	807	10,978
	DRIVE-UP BRANCH	CLINTON 52732	2,362	153	2,515
	FIRST NATIONAL BANK	CLINTON N	57,972	2,815	60,787
	MAIN OFFICE	CLINTON 52732	50,699	2,512	53,211
	GRAND MOUND BRANCH	GRAND MOUND 52751	5,044	88	5,132
C	LYONS BRANCH	CLINTON 52732	0	0	0
	CALAMUS BRANCH	CALAMUS 52729	2,229	215	2,444
C	MIRACLE MILE BRANCH	CLINTON 52732	0	0	0
	GATEWAY STATE BANK	CLINTON NM	12,837	2,048	14,885
	MAIN OFFICE	CLINTON 52732	6,834	1,253	8,087
	CHARLOTTE BRANCH	CHARLOTTE 52731	2,916	166	3,082
C	DRIVE-IN BRANCH	CLINTON 52732	0	0	0
	GOOSE LAKE BRANCH	GOOSE LAKE 52750	3,087	629	3,716
	IOWA STATE SAVINGS BANK	CLINTON NM	59,805	6,501	66,306
E	MAIN OFFICE	CLINTON 52732	46,057	5,628	51,685
E	CLOVER HILLS PARKING LOT BRANCH	CLINTON 52732	3,185	0	3,185

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	PARKING LOT BRANCH		CLINTON	52732	5,379	0	5,379
E	DOWNTOWN BRANCH		CLINTON	52732	5,184	873	6,057
	DE WITT BANK & TRUST CO.		DE WITT	NM	53,706	1,610	55,316
	UNIT BANK		DE WITT	52742	53,706	1,610	55,316
	FIRST CENTRAL STATE BANK		DE WITT	NM	31,355	2,010	33,365
	MAIN OFFICE		DE WITT	52742	31,355	2,010	33,365
C	PARKING LOT BRANCH		DE WITT	52742	0	0	0
	HAWKEYE BANK AND TRUST		DELMAR	NM	1,254	68	1,322
	DELMAR BRANCH		DELMAR	52037	1,254	68	1,322
	TEEDS GROVE SAVINGS BANK		TEEDS GROVE	NM	6,418	124	6,542
E	MAIN OFFICE		TEEDS GROVE	52771	6,418	124	6,542
	FIRST TRUST AND SAVINGS BANK		WHEATLAND	NM	19,939	720	20,659
E	MAIN OFFICE		WHEATLAND	52777	13,522	488	14,010
E	LOST NATION BRANCH		LOST NATION	52254	6,417	232	6,649
COUNTY TOTALS: Clinton				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	9	23	377,771	22,748	400,519	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	9	23	377,771	22,748	400,519	

Crawford

	FARMERS STATE BANK		CHARTER OAK	NM	5,692	293	5,985
	UNIT BANK		CHARTER OAK	51439	5,692	293	5,985
	DEFIANCE STATE BANK		DOW CITY	NM	5,065	349	5,414
	DOW CITY BRANCH		DOW CITY	51528	5,065	349	5,414
	CRAWFORD COUNTY TRUST AND SAVINGS BA		DENISON	NM	38,548	1,923	40,471
	MAIN OFFICE		DENISON	51442	38,548	1,923	40,471
C	PARKING LOT BRANCH		DENISON	51442	0	0	0
	NORWEST BANK DENISON, NATIONAL ASSOC		DENISON	N	34,357	1,139	35,496
	UNIT BANK		DENISON	51442	34,357	1,139	35,496
	NATIONAL BANK OF IOWA		DENISON	N	18,742	3,015	21,757
	MAIN OFFICE		DENISON	51442	7,026	1,102	8,128
	MANILA FACILITY		MANILLA	51454	11,716	1,913	13,629
	PEOPLES SAVINGS BANK		KIRON	NM	5,532	181	5,713
	KIRON BRANCH		KIRON	51448	5,532	181	5,713
	FARMERS SAVINGS BANK		RICKETTS	NM	8,077	260	8,337
	UNIT BANK		RICKETTS	51460	8,077	260	8,337
	FARMERS STATE BANK		SCHLESWIG	NM	33,717	1,045	34,762
	UNIT BANK		SCHLESWIG	51461	33,717	1,045	34,762
	WEST SIDE STATE SAVINGS BANK		WESTSIDE	NM	12,695	1,132	13,827
E	MAIN OFFICE		WESTSIDE	51467	8,444	771	9,215
E	VAIL BRANCH		VAIL	51465	4,251	361	4,612
COUNTY TOTALS: Crawford				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	9	12	162,425	9,337	171,762	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	9	12	162,425	9,337	171,762	

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Dallas						

BRENTON BANK AND TRUST COMPANY	ADEL	NM	51,512	3,904	55,416	
MAIN OFFICE	ADEL	50003	26,487	3,355	29,842	
VAN METER BRANCH	VAN METER	50261	8,072	270	8,342	
REDFIELD BRANCH	REDFIELD	50233	6,746	231	6,977	
DEXTER BRANCH	DEXTER	50070	10,207	48	10,255	
RACCOON VALLEY STATE BANK	ADEL	NM	25,109	1,868	26,977	
E MAIN OFFICE	ADEL	50003	13,517	1,284	14,801	
E MINBURN BRANCH	MINBURN	50167	11,592	584	12,176	
BRENTON STATE BANK	DALLAS CENTER	NM	40,601	6,673	47,274	
MAIN OFFICE	DALLAS CENTER	50063	18,283	4,547	22,830	
WOODWARD BRANCH	WOODWARD	50276	8,093	851	8,944	
WAUKEE BRANCH	WAUKEE	50263	7,807	874	8,681	
GRANGER BRANCH	GRANGER	50109	6,418	401	6,819	
EARLHAM SAVINGS BANK	DE SOTO	NM	1,560	506	2,066	
DE SOTO BRANCH	DE SOTO	50069	1,560	506	2,066	
BRENTON NATIONAL BANK OF PERRY	PERRY	N	47,629	3,216	50,845	
UNIT BANK	PERRY	50220	47,629	3,216	50,845	
PERRY STATE BANK	PERRY	NM	42,457	2,757	45,214	
MAIN OFFICE	PERRY	50220	42,457	2,757	45,214	
FARMERS AND MERCHANTS STATE BANK	BOONEVILLE	NM	1,913	41	1,954	
BOONEVILLE BRANCH	BOONEVILLE	50038	1,913	41	1,954	
COUNTY TOTALS: Dallas						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	7	14	210,781	18,965	229,746
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	7	14	210,781	18,965	229,746

Davis						

DAVIS COUNTY SAVINGS BANK	BLOOMFIELD	NM	32,633	3,847	36,480	
E MAIN OFFICE	BLOOMFIELD	52537	32,633	3,847	36,480	
IOWA BANK & TRUST	BLOOMFIELD	NM	9,944	3,438	13,382	
UNIT BANK	BLOOMFIELD	52537	9,944	3,438	13,382	
STATE SAVINGS BANK	PULASKI	NM	3,476	213	3,689	
E PULASKI BRANCH	PULASKI	52584	3,476	213	3,689	
COUNTY TOTALS: Davis						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	3	3	46,053	7,498	53,551
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	3	46,053	7,498	53,551

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Decatur *****						
	LAMONI NATIONAL BANK MAIN OFFICE	LAMONI LAMONI	N 50140	13,535 13,535	1,876 1,876	15,411 15,411
	THE DECATUR COUNTY STATE BANK MAIN OFFICE DRIVE-IN BRANCH GRAND RIVER BRANCH	LEON LEON LEON GRAND RIVER	NM 50144 50144 50108	25,791 23,331 1,635 825	2,981 2,846 105 30	28,772 26,177 1,740 855
	COUNTY TOTALS: Decatur					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	2	4	39,326	4,857	44,183
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	2	4	39,326	4,857	44,183
***** Delaware *****						
	FARMERS SAVINGS BANK UNIT BANK	COLESBURG COLESBURG	NM 52035	11,854 11,854	351 351	12,205 12,205
	DELHI SAVINGS BANK UNIT BANK	DELHI DELHI	NM 52223	9,044 9,044	1,057 1,057	10,101 10,101
	THE STATE BANK OF EARLVILLE UNIT BANK	EARLVILLE EARLVILLE	NM 52041	13,751 13,751	565 565	14,316 14,316
	COMMUNITY SAVINGS BANK E MAIN OFFICE E GREELEY BRANCH	EDGEWOOD EDGEWOOD GREELEY	NM 52042 52050	23,045 19,835 3,210	1,187 1,067 120	24,232 20,902 3,330
	CITIZENS STATE BANK MAIN OFFICE RYAN BRANCH	HOPKINTON HOPKINTON RYAN	NM 52237 52237	17,759 12,484 5,275	1,809 1,672 137	19,568 14,156 5,412
	FARMERS & MERCHANTS SAVINGS BANK UNIT BANK	MANCHESTER MANCHESTER	SM 52057	28,199 28,199	3,317 3,317	31,516 31,516
	FIRST STATE BANK UNIT BANK	MANCHESTER MANCHESTER	SM 52057	42,773 42,773	2,763 2,763	45,536 45,536
	COUNTY TOTALS: Delaware					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	7	9	146,425	11,049	157,474
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	7	9	146,425	11,049	157,474
***** Des Moines *****						
	FARMERS & MERCHANTS BANK & TRUST E MAIN OFFICE E PARKING LOT BRANCH E FAIRWAY MOTOR BRANCH E NORTH HILL BRANCH	BURLINGTON BURLINGTON BURLINGTON BURLINGTON BURLINGTON	NM 52601 52601 52601 52601	70,029 52,320 4,025 7,244 6,440	5,463 5,463 0 0 0	75,492 57,783 4,025 7,244 6,440
	FIRST NATIONAL BANK MAIN OFFICE C SUBURBAN DRIVE-IN BRANCH	BURLINGTON BURLINGTON BURLINGTON	N 52601 52601	116,368 111,311 0	8,164 8,147 0	124,532 119,458 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	WESTLAND MALL BRANCH		WEST BURLINGTON 52655	5,057	17	5,074
C	WEST AVENUE BRANCH		BURLINGTON 52601	0	0	0
	BURLINGTON BANK AND TRUST		BURLINGTON NM	54,605	2,945	57,550
	MAIN OFFICE		BURLINGTON 52601	46,134	2,915	49,049
C	BURLINGTON BRANCH		BURLINGTON 52601	0	0	0
	PARKING LOT BRANCH		BURLINGTON 52601	8,471	30	8,501
	DANVILLE STATE SAVINGS BANK		DANVILLE NM	25,206	1,270	26,476
	UNIT BANK		DANVILLE 52623	25,206	1,270	26,476
	MEDIAPOLIS SAVINGS BANK		MEDIAPOLIS NM	38,268	1,766	40,034
	UNIT BANK		MEDIAPOLIS 52637	38,268	1,766	40,034
	WEST BURLINGTON SAVINGS BANK		WEST BURLINGTON NM	24,770	2,208	26,978
E	MAIN OFFICE		WEST BURLINGTON 52655	23,036	2,208	25,244
C	DRIVE-IN BRANCH		WEST BURLINGTON 52655	0	0	0
E	WESTLAND MALL BRANCH		WEST BURLINGTON 52655	1,734	0	1,734
COUNTY TOTALS: Des Moines			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	329,246	21,816	351,062	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	6	329,246	21,816	351,062	

Dickinson

	THE LAKES NATIONAL BANK		ARNOLDS PARK N	14,974	1,008	15,982
	UNIT BANK		ARNOLDS PARK 51331	14,974	1,008	15,982
	SECURITY STATE BANK		LAKE PARK NM	17,461	2,560	20,021
	UNIT BANK		LAKE PARK 51347	17,461	2,560	20,021
	DICKINSON COUNTY SAVINGS BANK		MILFORD NM	21,679	2,357	24,036
	MAIN OFFICE		MILFORD 51351	20,428	2,105	22,533
	OKOBOJI BRANCH		OKOBOJI 51355	1,251	252	1,503
	FIRST BANK AND TRUST		SPIRIT LAKE NM	27,436	3,061	30,497
	MAIN OFFICE		SPIRIT LAKE 51360	27,436	3,061	30,497
N	DRIVE-IN BRANCH		SPIRIT LAKE 51360	0	0	0
	THE STATE BANK		SPIRIT LAKE NM	20,684	438	21,122
E	MAIN OFFICE		SPIRIT LAKE 51360	15,883	263	16,146
E	TERRILL BRANCH		TERRILL 51364	4,801	175	4,976
COUNTY TOTALS: Dickinson			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	5	102,234	9,424	111,658	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	5	102,234	9,424	111,658	

Dubuque

	CASCADE STATE BANK		CASCADE NM	22,439	1,090	23,529
	UNIT BANK		CASCADE 52033	22,439	1,090	23,529
	AMERICAN TRUST & SAVINGS BANK		DUBUQUE SM	210,588	8,681	219,269
E	MAIN OFFICE		DUBUQUE 52001	141,439	7,838	149,277
	FIRST AVENUE BRANCH		DYERSVILLE 52040	34,844	342	35,186
E	32ND AND JACKSON STREET BRANCH		DUBUQUE 52001	5,096	100	5,196

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	KEY WEST BRANCH	DUBUQUE 52001	3,096	60	3,156	
E	KENNEDY ROAD BRANCH	DUBUQUE 52001	21,206	301	21,507	
E	PARKING LOT BRANCH	DUBUQUE 52001	4,907	40	4,947	
	DUBUQUE BANK AND TRUST COMPANY	DUBUQUE NM	190,640	15,732	206,372	
	MAIN OFFICE	DUBUQUE 52001	124,222	15,732	139,954	
C	INTEGRAL OFFICE FACILITY	DUBUQUE 52001	0	0	0	
	TOWN CLOCK PLAZA BRANCH	DUBUQUE 52001	12,967	0	12,967	
	KEY WEST BRANCH	KEY WEST 52001	9,941	0	9,941	
	GRANDVIEW BRANCH	DUBUQUE 52001	16,847	0	16,847	
	PARKING LOT BRANCH	DUBUQUE 52001	26,663	0	26,663	
C	DUBUQUE BRANCH	DUBUQUE 52001	0	0	0	
	THE FIRST NATIONAL BANK OF DUBUQUE	DUBUQUE N	186,082	7,301	193,383	
E	MAIN OFFICE	DUBUQUE 52001	93,041	3,651	96,692	
E	ASBURY BRANCH	ASBURY 52001	9,304	365	9,669	
E	NORTH DUBUQUE BRANCH	DUBUQUE 52001	37,216	1,460	38,676	
E	KENNEDY ROAD BRANCH	DUBUQUE 52001	46,521	1,825	48,346	
	KEY CITY BANK AND TRUST COMPANY	DUBUQUE NM	31,021	1,558	32,579	
E	MAIN OFFICE	DUBUQUE 52001	17,097	1,325	18,422	
E	KENNEDY BRANCH	DUBUQUE 52001	4,309	110	4,419	
E	EPWORTH BRANCH	EPWORTH 52045	9,615	123	9,738	
	FIDELITY BANK & TRUST	DYERSVILLE NM	45,017	901	45,918	
	MAIN OFFICE	DYERSVILLE 52040	36,644	561	37,205	
C	STONE CREEK SHOPPING CENTER BRANCH	DYERSVILLE 52040	0	0	0	
	LUXEMBURG BRANCH	LUXEMBURG 52056	8,373	340	8,713	
	FARLEY STATE BANK	FARLEY NM	26,960	1,997	28,957	
E	MAIN OFFICE	FARLEY 52046	20,759	1,538	22,297	
E	HOLY CROSS BRANCH	HOLY CROSS 52053	6,201	459	6,660	
	HAWKEYE BANK AND TRUST	BERNARD NM	2,831	23	2,854	
	BERNARD BRANCH	BERNARD 52032	2,831	23	2,854	
	NEW VIENNA SAVINGS BANK	NEW VIENNA NM	12,948	610	13,558	
	UNIT BANK	NEW VIENNA 52065	12,948	610	13,558	
	STATE BANK OF WORTHINGTON	WORTHINGTON NM	11,569	259	11,828	
	UNIT BANK	WORTHINGTON 52078	11,569	259	11,828	
	COUNTY TOTALS: Dubuque		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	10	29	740,095	38,152	778,247
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	10	29	740,095	38,152	778,247

Emmet

	FIRST TRUST AND SAVINGS BANK	ARMSTRONG NM	15,258	983	16,241
	MAIN OFFICE	ARMSTRONG 50514	15,258	983	16,241
	THE EMMET COUNTY STATE BANK	ESTHERVILLE NM	55,590	1,702	57,292
	MAIN OFFICE	ESTHERVILLE 51334	44,227	1,616	45,843
	RINGSTED BRANCH	RINGSTED 50578	11,363	86	11,449
N	PARKING LOT BRANCH	ESTHERVILLE 51334	0	0	0
	FIRST INTERSTATE BANK OF ESTHERVILLE	ESTHERVILLE NM	32,024	5,861	37,885
	UNIT BANK	ESTHERVILLE 51334	32,024	5,861	37,885

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Emmet						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	5	102,872	8,546	111,418	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	102,872	8,546	111,418	

Fayette

ELGIN STATE BANK		ELGIN	NM	13,455	517	13,972
MAIN OFFICE		ELGIN	52141	11,221	517	11,738
WADENA BRANCH		WADENA	52169	2,234	0	2,234
STATE BANK OF FAYETTE		FAYETTE	NM	8,701	542	9,243
UNIT BANK		FAYETTE	52142	8,701	542	9,243
CITIZENS SAVINGS BANK		HAWKEYE	NM	11,622	157	11,779
UNIT BANK		HAWKEYE	52147	11,622	157	11,779
STATE BANK OF LAWLER		WAUCOMA	NM	10,692	1,071	11,763
E WAUCOMA BRANCH		WAUCOMA	52171	10,692	1,071	11,763
MAYNARD SAVINGS BANK		MAYNARD	NM	9,337	687	10,024
MAIN OFFICE		MAYNARD	50655	9,337	687	10,024
THE FIRST NATIONAL BANK OF OELWEIN		OELWEIN	N	40,687	917	41,604
E MAIN OFFICE		OELWEIN	50662	37,798	917	38,715
E ORAN BRANCH		ORAN	50664	935	0	935
E WESTGATE BRANCH		WESTGATE	50681	1,954	0	1,954
OELWEIN STATE BANK		OELWEIN	NM	51,275	1,653	52,928
MAIN OFFICE		OELWEIN	50662	43,471	1,409	44,880
ARLINGTON BRANCH		ARLINGTON	50606	7,804	244	8,048
FARMERS SAVINGS BANK		WEST UNION	NM	22,142	1,269	23,411
MAIN OFFICE		WEST UNION	52175	10,735	1,138	11,873
CLERMONT BRANCH		CLERMONT	52135	11,407	131	11,538
THE FIRST NATIONAL BANK OF WEST UNIO		WEST UNION	N	43,478	1,435	44,913
E MAIN OFFICE		WEST UNION	52175	37,728	1,327	39,055
E ST. LUCAS BRANCH		ST. LUCAS	52166	5,750	108	5,858
C DRIVE-IN BRANCH		WEST UNION	52175	0	0	0

COUNTY TOTALS: Fayette						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	9	16	211,389	8,248	219,637	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	16	211,389	8,248	219,637	

Floyd

THE CITIZENS NATIONAL BANK OF CHARLE		CHARLES CITY	N	84,098	7,364	91,462
UNIT BANK		CHARLES CITY	50616	84,098	7,364	91,462
FIRST SECURITY BANK AND TRUST COMPAN		CHARLES CITY	NM	86,281	5,750	92,031
E MAIN OFFICE		CHARLES CITY	50616	70,887	5,311	76,198
E ROCKFORD BRANCH		ROCKFORD	50468	11,285	320	11,605
E MARBLE ROCK BRANCH		MARBLE ROCK	50653	4,109	119	4,228
FIRST STATE BANK		NORA SPRINGS	NM	14,266	1,130	15,396
E MAIN OFFICE		NORA SPRINGS	50458	13,110	989	14,099

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	RUDD BRANCH	RUDD	50471	1,156	141	1,297

COUNTY TOTALS: Floyd		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	6	184,645	14,244	198,889
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	184,645	14,244	198,889

Franklin

ACKLEY STATE BANK	GENEVA	NM	2,403	130	2,533
GENEVA BRANCH	GENEVA	50633	2,403	130	2,533
THE FIRST NATIONAL BANK OF CLARION	LATIMER	N	15,976	2,001	17,977
LATIMER BRANCH	LATIMER	50452	9,139	1,821	10,960
COULTER BRANCH	COULTER	50431	2,152	50	2,202
ALEXANDER BRANCH	ALEXANDER	50420	4,685	130	4,815

FARMERS STATE BANK OF DOWS	POPEJOY	NM	0	0	0
C POPEJOY BRANCH	POPEJOY	50227	0	0	0

FIRST NATIONAL BANK OF HAMPTON	HAMPTON	N	46,587	1,923	48,510
UNIT BANK	HAMPTON	50441	46,587	1,923	48,510

HAMPTON STATE BANK	HAMPTON	NM	18,165	1,298	19,463
MAIN OFFICE	HAMPTON	50441	18,165	1,298	19,463
C DRIVE-IN BRANCH	HAMPTON	50441	0	0	0

SHEFFIELD SAVINGS BANK	SHEFFIELD	NM	18,092	1,496	19,588
MAIN OFFICE	SHEFFIELD	50475	16,977	1,445	18,422
HANSELL BRANCH	HANSELL	50640	1,115	51	1,166

COUNTY TOTALS: Franklin		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	6	10	101,223	6,848	108,071
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	101,223	6,848	108,071

Fremont

THE FIRST NATIONAL BANK OF FARRAGUT	FARRAGUT	N	9,215	972	10,187
UNIT BANK	FARRAGUT	51639	9,215	972	10,187

IOWA STATE BANK	HAMBURG	NM	24,505	867	25,372
UNIT BANK	HAMBURG	51640	24,505	867	25,372

RANDOLPH STATE BANK	RANDOLPH	NM	22,375	2,047	24,422
UNIT BANK	RANDOLPH	51649	22,375	2,047	24,422

VALLEY NATIONAL BANK OF FREMONT COUN	HAMBURG	N	7,081	398	7,479
E MAIN OFFICE	HAMBURG	51640	4,249	298	4,547
E RIVERTON FACILITY	RIVERTON	51650	2,832	100	2,932

FREMONT COUNTY SAVINGS BANK	SIDNEY	NM	16,395	1,893	18,288
UNIT BANK	SIDNEY	51652	16,395	1,893	18,288

FIRST STATE BANK	TABOR	NM	10,452	1,060	11,512
UNIT BANK	TABOR	51653	10,452	1,060	11,512

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED NATIONAL BANK OF IOWA	SIDNEY	N	8,018	275	8,293
MAIN OFFICE	SIDNEY	51652	4,461	236	4,697
THURMAN BRANCH	THURMAN	51654	3,557	39	3,596
COUNTY TOTALS: Fremont		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	98,041	7,512	105,553	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	98,041	7,512	105,553	

Greene

FIRST STATE BANK	CHURDAN	SM	10,885	646	11,531
UNIT BANK	CHURDAN	50050	10,885	646	11,531
PEOPLES TRUST & SAVINGS BANK	GRAND JUNCTION	NM	12,035	1,505	13,540
UNIT BANK	GRAND JUNCTION	50107	12,035	1,505	13,540
HOME STATE BANK	JEFFERSON	NM	48,225	2,654	50,879
MAIN OFFICE	JEFFERSON	50129	48,225	2,654	50,879
C DRIVE-IN BRANCH	JEFFERSON	50129	0	0	0
BRENTON STATE BANK OF JEFFERSON	JEFFERSON	NM	41,570	2,809	44,379
UNIT BANK	JEFFERSON	50129	41,570	2,809	44,379
COMMUNITY STATE BANK	PATON	NM	17,430	229	17,659
UNIT BANK	PATON	50217	17,430	229	17,659
THE FIRST NATIONAL BANK OF RIPPEY	RIPPEY	N	8,909	274	9,183
UNIT BANK	RIPPEY	50235	8,909	274	9,183
RIPPEY SAVINGS BANK	RIPPEY	NM	14,099	162	14,261
UNIT BANK	RIPPEY	50235	14,099	162	14,261
SECURITY NATIONAL BANK	JEFFERSON	N	23,986	1,109	25,095
MAIN OFFICE	JEFFERSON	50129	7,233	361	7,594
SCRANTON FACILITY	SCRANTON	51462	16,753	748	17,501
COUNTY TOTALS: Greene		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	177,139	9,388	186,527	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	177,139	9,388	186,527	

Grundy

FARMERS SAVINGS BANK	BEAMAN	NM	17,241	954	18,195
UNIT BANK	BEAMAN	50609	17,241	954	18,195
THE FIRST STATE BANK	CONRAD	NM	17,965	947	18,912
UNIT BANK	CONRAD	50621	17,965	947	18,912
IOWA SAVINGS BANK	DIKE	NM	15,957	1,298	17,255
MAIN OFFICE	DIKE	50624	15,957	1,298	17,255
THE GRUNDY NATIONAL BANK OF GRUNDY C	GRUNDY CENTER	N	59,386	2,976	62,362
MAIN OFFICE	GRUNDY CENTER	50638	57,124	2,917	60,041
HOLLAND BRANCH	HOLLAND	50642	2,262	59	2,321
C MAIN AND SIXTH STREETS BRANCH	GRUNDY CENTER	50638	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LINCOLN SAVINGS BANK MAIN OFFICE	REINBECK REINBECK	NM 50669	34,611 34,611	2,008 2,008	36,619 36,619
PEOPLES SAVINGS BANK MAIN OFFICE	WELLSBURG WELLSBURG	NM 50680	21,048 21,048	421 421	21,469 21,469
COUNTY TOTALS: Grundy			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	8	166,208	8,604	174,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	166,208	8,604	174,812

Guthrie

FARMERS NATIONAL BANK UNIT BANK	BAYARD BAYARD	N 50029	7,528 7,528	518 518	8,046 8,046
SECURITY STATE BANK MAIN OFFICE MENLO BRANCH	CASEY CASEY MENLO	NM 50048 50164	14,764 8,978 5,786	461 365 96	15,225 9,343 5,882
GUTHRIE COUNTY STATE BANK UNIT BANK	GUTHRIE CENTER GUTHRIE CENTER	NM 50115	27,095 27,095	3,329 3,329	30,424 30,424
PANDORA STATE BANK UNIT BANK	PANDORA PANDORA	NM 50216	10,507 10,507	1,516 1,516	12,023 12,023
PERRY STATE BANK JAMAICA BRANCH BAGLEY BRANCH	JAMAICA JAMAICA BAGLEY	NM 50128 50026	9,615 2,816 6,799	383 99 284	9,998 2,915 7,083
FIRST STATE BANK UNIT BANK	STUART STUART	NM 50250	24,048 24,048	2,182 2,182	26,230 26,230
FARMERS STATE BANK UNIT BANK	YALE YALE	NM 50277	13,291 13,291	354 354	13,645 13,645
COUNTY TOTALS: Guthrie			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	9	106,848	8,743	115,591
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	106,848	8,743	115,591

Hamilton

THE CITIZENS NATIONAL BANK OF BOONE- STRATFORD BRANCH	STRATFORD STRATFORD	N 50249	5,204 5,204	904 904	6,104 6,104
IOWA FALLS STATE BANK WILLIAMS BRANCH	WILLIAMS WILLIAMS	NM 50271	9,112 9,112	191 191	9,303 9,303
FARMERS STATE BANK E MAIN OFFICE E ELLSWORTH BRANCH	JEWELL JEWELL ELLSWORTH	NM 50130 50075	26,487 20,867 5,620	1,484 1,278 206	27,971 22,145 5,826
RANDALL-STORY STATE BANK E RANDALL BRANCH	RANDALL RANDALL	NM 50231	2,840 2,840	317 317	3,157 3,157
THE FARMERS NATIONAL BANK OF WEBSTER MAIN OFFICE	WEBSTER CITY WEBSTER CITY	N 50595	65,748 65,748	10,355 10,355	76,103 76,103

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	MOTOR BRANCH	WEBSTER CITY	50595	0	0
	FIRST STATE BANK	WEBSTER CITY	NM	57,349	6,981
	MAIN OFFICE	WEBSTER CITY	50595	43,644	6,174
	DRIVE-IN FACILITY	WEBSTER CITY	50595	3,795	0
	STANHOPE BRANCH	STANHOPE	50246	9,910	807
	COUNTY TOTALS: Hamilton		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	166,740	20,232	186,970
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	6	166,740	20,232	186,970

Hancock

	NORTH IOWA STATE BANK	KLEMME	NM	6,149	430	6,579
E	KLEMME BRANCH	KLEMME	50449	6,149	430	6,579
	FIRST STATE BANK	BRITT	NM	28,934	1,809	30,743
E	MAIN OFFICE	BRITT	50423	24,632	1,704	26,336
C	DRIVE-IN FACILITY	BRITT	50423	0	0	0
E	WODEN BRANCH	WODEN	50484	4,302	105	4,407
	THE FIRST NATIONAL BANK OF CLARION	KANAWHA	N	14,350	192	14,542
	KANAWHA BRANCH	KANAWHA	50447	14,350	192	14,542
	CORWITH STATE BANK	CORWITH	NM	13,998	812	14,810
	UNIT BANK	CORWITH	50430	13,998	812	14,810
	MANUFACTURERS BANK & TRUST COMPANY	CRYSTAL LAKE	NM	18,110	1,138	19,248
	CRYSTAL LAKE BRANCH	CRYSTAL LAKE	50432	18,110	1,138	19,248
	HANCOCK COUNTY NATIONAL BANK OF GARN	GARNER	N	47,324	2,149	49,473
	UNIT BANK	GARNER	50438	47,324	2,149	49,473
	COUNTY TOTALS: Hancock		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	128,865	6,530	135,395	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	6	128,865	6,530	135,395	

Hardin

	ACKLEY STATE BANK	ACKLEY	NM	27,263	1,153	28,416
	MAIN OFFICE	ACKLEY	50601	27,263	1,153	28,416
	ALDEN STATE BANK	ALDEN	NM	13,864	918	14,782
	UNIT BANK	ALDEN	50006	13,864	918	14,782
	HARDIN COUNTY SAVINGS BANK	ELDORA	NM	73,085	4,623	77,708
	MAIN OFFICE	ELDORA	50627	56,540	4,247	60,787
	UNION MAIN BRANCH	UNION	50258	16,545	376	16,921
	SECURITY STATE BANK	HUBBARD	NM	14,578	1,354	15,932
	UNIT BANK	HUBBARD	50122	14,578	1,354	15,932
	GREEN BELT BANK & TRUST	IOWA FALLS	NM	51,060	2,101	53,161
	MAIN OFFICE	IOWA FALLS	50126	51,060	2,101	53,161
C	PARKING LOT BRANCH	IOWA FALLS	50126	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IOWA FALLS STATE BANK MAIN OFFICE	IOWA FALLS IOWA FALLS	NM 50126	40,896 40,896	2,243 2,243	43,139 43,139
SECURITY BANK STEAMBOAT ROCK BRANCH WASHINGTON STREET BRANCH	STEAMBOAT ROCK STEAMBOAT ROCK ELDORA	SM 50672 50627	17,597 2,401 15,196	2,133 244 1,889	19,730 2,645 17,085
SECURITY STATE BANK UNIT BANK	RADCLIFFE RADCLIFFE	NM 50230	14,117 14,117	364 364	14,481 14,481
PEOPLES SAVINGS BANK CLEVES BRANCH	CLEVES CLEVES	NM 50601	3,546 3,546	0 0	3,546 3,546
TRI-COUNTY STATE BANK GARDEN CITY BRANCH	GARDEN CITY GARDEN CITY	NM 50102	1,655 1,655	2 2	1,657 1,657
COUNTY TOTALS: Hardin			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	13	257,661	14,891	272,552
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	257,661	14,891	272,552

Harrison

STATE BANK AND TRUST MODALE BRANCH	MODALE MODALE	NM 51556	3,128 3,128	172 172	3,300 3,300
DUNLAP SAVINGS BANK UNIT BANK	DUNLAP DUNLAP	NM 51529	18,950 18,950	1,076 1,076	20,026 20,026
THE FIRST NATIONAL BANK OF LOGAN UNIT BANK	LOGAN LOGAN	N 51546	17,039 17,039	1,991 1,991	19,030 19,030
THE FIRST NATIONAL BANK OF MISSOURI UNIT BANK	MISSOURI VALLEY MISSOURI VALLEY	N 51555	29,189 29,189	428 428	29,617 29,617
PEOPLES STATE BANK E MAIN OFFICE N DRIVE-IN BRANCH	MISSOURI VALLEY MISSOURI VALLEY MISSOURI VALLEY	NM 51555 51555	24,911 24,911 0	1,234 1,234 0	26,145 26,145 0
MONDAMIN SAVINGS BANK UNIT BANK	MONDAMIN MONDAMIN	NM 51557	4,855 4,855	243 243	5,098 5,098
HOME SAVINGS BANK UNIT BANK	PERSIA PERSIA	NM 51563	5,233 5,233	685 685	5,918 5,918
PISGAH SAVINGS BANK UNIT BANK	PISGAH PISGAH	NM 51564	8,660 8,660	655 655	9,315 9,315
IOWA SAVINGS BANK UNIT BANK	WOODBINE WOODBINE	NM 51579	22,470 22,470	1,128 1,128	23,598 23,598
COUNTY TOTALS: Harrison			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	9	10	134,435	7,612	142,047
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	10	134,435	7,612	142,047

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Henry *****						
	IOWA NATIONAL BANK	MOUNT UNION N	5,652	129	5,781	
	MOUNT UNION BRANCH	MOUNT UNION 52644	5,652	129	5,781	
	HAWKEYE BANK AND TRUST	MOUNT PLEASANT NM	34,292	4,698	38,990	
E	MAIN OFFICE	MOUNT PLEASANT 52641	18,265	4,302	22,567	
E	NEW LONDON BRANCH	NEW LONDON 52645	10,072	283	10,355	
E	SALEM BRANCH	SALEM 52649	1,955	82	2,037	
E	HILLSBORO BRANCH	HILLSBORO 52630	3,774	31	3,805	
E	HY VEE BRANCH	MOUNT PLEASANT 52641	226	0	226	
	HENRY COUNTY SAVINGS BANK	MOUNT PLEASANT NM	69,782	7,574	77,356	
	MAIN OFFICE	MOUNT PLEASANT 52641	69,782	7,574	77,356	
C	JEFFERSON STREET BRANCH	MOUNT PLEASANT 52641	0	0	0	
	WAYLAND STATE BANK	WAYLAND NM	13,127	409	13,536	
	UNIT BANK	WAYLAND 52654	13,127	409	13,536	
	THE FARMERS NATIONAL BANK OF WINFIELD	WINFIELD N	8,476	597	9,073	
	UNIT BANK	WINFIELD 52659	8,476	597	9,073	
	PEOPLES STATE BANK	WINFIELD NM	12,155	961	13,116	
	UNIT BANK	WINFIELD 52659	12,155	961	13,116	
	COUNTY TOTALS: Henry		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	6	11	143,484	14,368	157,852
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	11	143,484	14,368	157,852
***** Howard *****						
	FIRST INTERSTATE BANK OF CRESCO, NAT	CRESCO N	29,516	2,272	31,788	
	UNIT BANK	CRESCO 52136	29,516	2,272	31,788	
	CRESCO UNION SAVINGS BANK	CRESCO NM	56,695	5,697	62,392	
	MAIN OFFICE	CRESCO 52136	56,695	5,697	62,392	
	DECORAH STATE BANK	PROTIVIN NM	7,819	111	7,930	
	PROTIVIN BRANCH	PROTIVIN 52163	7,819	111	7,930	
	PEOPLES SAVINGS BANK	ELMA NM	17,375	0	17,375	
	UNIT BANK	ELMA 50628	17,375	0	17,375	
	EXCHANGE STATE BANK	LIME SPRINGS NM	5,928	169	6,097	
	UNIT BANK	LIME SPRINGS 52155	5,928	169	6,097	
	COUNTY TOTALS: Howard		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	5	5	117,333	8,249	125,582
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	5	5	117,333	8,249	125,582
***** Humboldt *****						
	FIRST INTERSTATE BANK OF ALGONA	BODE NM	4,336	546	4,882	
E	BODE MAIN BRANCH	BODE 50519	4,336	546	4,882	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWKEYE BANK AND TRUST	HUMBOLDT	NM	53,808	4,306	58,114
MAIN OFFICE	HUMBOLDT	50548	41,280	3,429	44,709
LIVERMORE BRANCH	LIVERMORE	50558	4,443	117	4,560
RENWICK BRANCH	RENWICK	50577	8,085	760	8,845
HUMBOLDT TRUST & SAVINGS BANK	HUMBOLDT	NM	56,174	4,741	60,915
MAIN OFFICE	HUMBOLDT	50548	48,060	4,116	52,176
GILMORE CITY BRANCH	GILMORE CITY	50541	5,256	513	5,769
C BROADWAY BRANCH	HUMBOLDT	50548	0	0	0
THOR BRANCH	THOR	50591	2,858	112	2,970

COUNTY TOTALS: Humboldt			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	8	114,318	9,593	123,911
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	114,318	9,593	123,911

Ida

HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	27,489	2,508	29,997
MAIN OFFICE	HOLSTEIN	51025	27,489	2,508	29,997
FIRST TRUST AND SAVINGS BANK	GALVA	NM	9,817	440	10,257
UNIT BANK	GALVA	51020	9,817	440	10,257
FIRST STATE BANK	IDA GROVE	NM	13,160	1,161	14,321
MAIN OFFICE	IDA GROVE	51445	5,734	747	6,481
BATTLE CREEK BRANCH	BATTLE CREEK	51006	7,426	414	7,840
IDA COUNTY STATE BANK	IDA GROVE	NM	53,626	1,473	55,099
E MAIN OFFICE	IDA GROVE	51445	40,376	1,100	41,476
E ARTHUR BRANCH	ARTHUR	51431	13,250	373	13,623

COUNTY TOTALS: Ida			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	6	104,092	5,582	109,674
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	104,092	5,582	109,674

Iowa

THE MERCHANTS NATIONAL BANK OF CEDAR	AMANA	N	22,562	1,274	23,836
MNB AMANA BRANCH	AMANA	52203	22,562	1,274	23,836
FIRST INTERSTATE BANK OF MARENGO	MARENGO	NM	30,523	2,180	32,703
UNIT BANK	MARENGO	52301	30,523	2,180	32,703
FARMERS SAVINGS BANK	NORTH ENGLISH	NM	9,260	1,424	10,684
UNIT BANK	NORTH ENGLISH	52316	9,260	1,424	10,684
FARMERS SAVINGS BANK	VICTOR	NM	16,265	381	16,646
UNIT BANK	VICTOR	52347	16,265	381	16,646
VICTOR STATE BANK	VICTOR	NM	10,889	1,079	11,968
UNIT BANK	VICTOR	52347	10,889	1,079	11,968
FARMERS TRUST AND SAVINGS BANK	WILLIAMSBURG	NM	38,343	615	38,958
MAIN OFFICE	WILLIAMSBURG	52361	38,343	615	38,958
C DETACHED TELLER'S FACILITY	WILLIAMSBURG	52361	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	SECURITY SAVINGS BANK		WILLIAMSBURG	NM	13,297	2,714	16,011
	UNIT BANK		WILLIAMSBURG	52361	13,297	2,714	16,011
COUNTY TOTALS: Iowa				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	7	8	141,139	9,667	150,806	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	7	8	141,139	9,667	150,806	

Jackson

	ANDREW SAVINGS BANK		BELLEVUE	NM	24,164	385	24,549
E	MAIN OFFICE		BELLEVUE	52031	10,068	160	10,228
E	ANDREW BRANCH		ANDREW	52030	6,041	97	6,138
E	LA MOTTE BRANCH		LAMOTTE	52054	8,055	128	8,183
	BALDWIN SAVINGS BANK		BALDWIN	NM	12,576	321	12,897
	UNIT BANK		BALDWIN	52207	12,576	321	12,897
	BELLEVUE STATE BANK		BELLEVUE	NM	17,399	1,717	19,116
	UNIT BANK		BELLEVUE	52031	17,399	1,717	19,116
	HAWKEYE BANK AND TRUST		MAQUOKETA	NM	40,147	1,464	41,611
	MAIN OFFICE		MAQUOKETA	52060	39,396	1,464	40,860
C	DRIVE-IN WALK-UP FACILITY		MAQUOKETA	52060	0	0	0
	MAQUOKETA BRANCH		MAQUOKETA	52060	751	0	751
	MAQUOKETA STATE BANK		MAQUOKETA	NM	84,553	4,926	89,479
	MAIN OFFICE		MAQUOKETA	52060	84,553	4,926	89,479
C	WEST BRANCH		MAQUOKETA	52060	0	0	0
	MILES SAVINGS BANK		MILES	NM	14,132	1,280	15,412
	UNIT BANK		MILES	52064	14,132	1,280	15,412
	FARMERS SAVINGS BANK		PRESTON	NM	15,796	3,431	19,227
	UNIT BANK		PRESTON	52069	15,796	3,431	19,227
	TEEDS GROVE SAVINGS BANK		SABULA	NM	3,510	111	3,621
E	SABULA BRANCH		SABULA	52070	3,510	111	3,621
COUNTY TOTALS: Jackson				IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	8	13	212,277	13,635	225,912	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	8	13	212,277	13,635	225,912	

Jasper

	STATE SAVINGS BANK		BAXTER	NM	11,556	57	11,613
	UNIT BANK		BAXTER	50028	11,556	57	11,613
	THE FIRST NATIONAL BANK IN COLFAX		COLFAX	N	20,515	1,327	21,842
	UNIT BANK		COLFAX	50054	20,515	1,327	21,842
	KELLOGG - SULLY BANK & TRUST		KELLOGG	NM	30,720	1,294	32,014
	MAIN OFFICE		KELLOGG	50135	13,462	952	14,414
	SULLY BRANCH		SULLY	50251	17,258	342	17,600
	FIRST STATE BANK		LYNNVILLE	NM	18,284	658	18,942
	UNIT BANK		LYNNVILLE	50153	18,284	658	18,942

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY BANK	PRAIRIE CITY	SM	18,826	972	19,798
PRAIRIE CITY BRANCH	PRAIRIE CITY	50228	18,826	972	19,798
MINGO TRUST AND SAVINGS BANK	MINGO	NM	10,726	693	11,419
UNIT BANK	MINGO	50168	10,726	693	11,419
MONROE STATE BANK	MONROE	NM	9,468	1,339	10,807
UNIT BANK	MONROE	50170	9,468	1,339	10,807
FIRST NEWTON NATIONAL BANK	NEWTON	N	37,876	4,121	41,997
E MAIN OFFICE	NEWTON	50208	36,415	4,121	40,536
C NEWTON NATIONAL MOTOR BRANCH	NEWTON	50208	0	0	0
E COLONIAL PLAZA BRANCH	NEWTON	50208	1,461	0	1,461
JASPER COUNTY SAVINGS BANK	NEWTON	NM	97,452	3,935	101,387
MAIN OFFICE	NEWTON	50208	97,452	3,935	101,387
C PARKING LOT BRANCH	EAST NEWTON	50208	0	0	0
COUNTY TOTALS: Jasper		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	255,423	14,396	269,819	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	9	255,423	14,396	269,819	

Jefferson

FIRST NATIONAL BANK IN FAIRFIELD	FAIRFIELD	N	51,578	7,172	58,750
UNIT BANK	FAIRFIELD	52556	51,578	7,172	58,750
IOWA STATE BANK AND TRUST COMPANY OF	FAIRFIELD	SM	42,951	1,127	44,078
MAIN OFFICE	FAIRFIELD	52556	42,951	1,127	44,078
C WEST BURLINGTON DRIVE-IN BRANCH	FAIRFIELD	52556	0	0	0
THE LIBERTYVILLE SAVINGS BANK	LIBERTYVILLE	NM	22,725	1,450	24,175
UNIT BANK	LIBERTYVILLE	52567	22,725	1,450	24,175
FARMERS SAVINGS BANK	PACKWOOD	NM	8,399	368	8,767
MAIN OFFICE	PACKWOOD	52580	8,399	368	8,767
COUNTY TOTALS: Jefferson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	125,653	10,117	135,770	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	125,653	10,117	135,770	

Johnson

HILLS BANK AND TRUST COMPANY	HILLS	NM	218,174	10,717	228,891
MAIN OFFICE	HILLS	52235	103,344	7,390	110,734
NORTH LIBERTY BRANCH	NORTH LIBERTY	52317	4,679	753	5,432
CORALVILLE BRANCH	CORALVILLE	52241	30,704	2,342	33,046
IOWA CITY BRANCH	IOWA CITY	52240	79,447	232	79,679
FIRST NATIONAL BANK, IOWA CITY, IOWA	IOWA CITY	N	237,499	7,112	244,611
E MAIN OFFICE	IOWA CITY	52240	204,874	1,578	206,452
E WILLIAM STREET BRANCH	IOWA CITY	52240	23,486	3,984	27,470
E CORALVILLE BRANCH	CORALVILLE	52241	9,139	1,550	10,689
HAWKEYE STATE BANK	IOWA CITY	NM	15,317	680	15,997
E MAIN OFFICE	IOWA CITY	52240	11,461	537	11,998

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	PARKING LOT BRANCH	IOWA CITY	52240	3,856	143	3,999
	IOWA STATE BANK & TRUST COMPANY	IOWA CITY	NM	164,399	10,842	175,241
E	MAIN OFFICE	IOWA CITY	52240	77,432	5,107	82,539
E	PARKING LOT BRANCH	IOWA CITY	52240	26,386	1,740	28,126
E	CORALVILLE BRANCH	CORALVILLE	52241	18,084	1,193	19,277
E	PARKING LOT BRANCH	IOWA CITY	52240	24,002	1,583	25,585
E	ROCHESTER AVENUE FACILITY	IOWA CITY	52240	18,495	1,219	19,714
	FARMERS AND MERCHANTS SAVINGS BANK	LONE TREE	NM	25,826	1,110	26,936
E	MAIN OFFICE	LONE TREE	52755	25,826	1,110	26,936
	FIRST TRUST AND SAVINGS BANK	OXFORD	NM	13,426	1,426	14,852
	UNIT BANK	OXFORD	52322	13,426	1,426	14,852
	SOLO STATE BANK	SOLO	NM	16,523	2,263	18,786
	UNIT BANK	SOLO	52333	16,523	2,263	18,786
	SWISHER TRUST & SAVINGS BANK	SWISHER	NM	17,556	549	18,105
	UNIT BANK	SWISHER	52338	17,556	549	18,105
	COUNTY TOTALS: Johnson		IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	8	18	708,720	34,699	743,419
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	8	18	708,720	34,699	743,419

Jones

	CITIZENS SAVINGS BANK	ANAMOSA	NM	30,347	2,636	32,983
	MAIN OFFICE	ANAMOSA	52205	30,347	2,636	32,983
	COMMUNITY STATE BANK	OLIN	NM	8,559	719	9,278
E	OLIN BRANCH	OLIN	52320	8,559	719	9,278
	FARMERS SAVINGS BANK	MARTELLE	NM	10,002	62	10,064
	UNIT BANK	MARTELLE	52305	10,002	62	10,064
	MONTICELLO STATE BANK	MONTICELLO	SM	156,530	2,144	158,674
	UNIT BANK	MONTICELLO	52310	156,530	2,144	158,674
	ON SLOW SAVINGS BANK	ON SLOW	NM	9,246	141	9,387
	UNIT BANK	ON SLOW	52321	9,246	141	9,387
	CITIZENS STATE BANK	WYOMING	NM	34,979	2,607	37,586
E	MAIN OFFICE	WYOMING	52362	25,260	2,355	27,615
E	OXFORD JUNCTION BRANCH	OXFORD JUNCTION	52323	9,719	252	9,971

	COUNTY TOTALS: Jones		IPC		ALL OTHER	TOTAL
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	7	249,663	8,309	257,972
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	7	249,663	8,309	257,972

Keokuk

	GIBSON SAVINGS BANK	GIBSON	NM	13,033	586	13,619
E	MAIN OFFICE	GIBSON	50104	13,033	586	13,619

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HEDRICK SAVINGS BANK UNIT BANK	HEDRICK HEDRICK	NM 52563	13,222 13,222	778 778	14,000 14,000
FARMERS SAVINGS BANK UNIT BANK	KEOTA KEOTA	NM 52248	19,597 19,597	734 734	20,331 20,331
IOWA TRUST & SAVINGS BANK WHAT CHEER BRANCH	WHAT CHEER WHAT CHEER	NM 50268	15,267 15,267	2,077 2,077	17,344 17,344
UNION BANK AND TRUST COMPANY RICHLAND BRANCH	RICHLAND RICHLAND	SM 52585	9,920 9,920	217 217	10,137 10,137
FIRST INTERSTATE BANK OF SIGOURNEY MAIN OFFICE	SIGOURNEY SIGOURNEY	NM 52591	32,919 28,310	1,985	34,904
E KESWICK BRANCH	KESWICK KESWICK	50136	4,609	1,707 278	30,017 4,887
KEOKUK COUNTY STATE BANK UNIT BANK	SIGOURNEY SIGOURNEY	NM 52591	23,151 23,151	938 938	24,089 24,089
WHITE STATE BANK UNIT BANK	SOUTH ENGLISH SOUTH ENGLISH	NM 52335	16,848 16,848	620 620	17,468 17,468

COUNTY TOTALS: Keokuk		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	9	143,957	7,935	151,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	9	143,957	7,935	151,892

Kossuth

IOWA STATE BANK UNIT BANK	ALGONA ALGONA	NM 50511	50,149 50,149	2,629 2,629	52,778 52,778
FIRST INTERSTATE BANK OF ALGONA E MAIN OFFICE	ALGONA ALGONA	NM 50511	35,850 16,342	2,878 1,968	38,728 18,310
E ALGONA BRANCH	ALGONA	50511	8,512	121	8,633
E LUYERNE BRANCH	LUYERNE	50560	4,016	699	4,715
E WESLEY MAIN BRANCH	WESLEY	50483	6,980	90	7,070
FIRST TRUST AND SAVINGS BANK FENTON BRANCH	FENTON FENTON	NM 50539	3,329 3,329	86 86	3,415 3,415
FARMERS AND TRADERS SAVINGS BANK UNIT BANK	BANCROFT BANCROFT	NM 50517	19,440 19,440	1,675 1,675	21,115 21,115
FARMERS TRUST AND SAVINGS BANK LAKOTA BRANCH	LAKOTA LAKOTA	NM 50451	6,352 6,352	228 228	6,580 6,580
BURT SAVINGS BANK UNIT BANK	BURT BURT	NM 50522	8,733 8,733	662 662	9,395 9,395
STATE BANK OF LEDYARD UNIT BANK	LEDYARD LEDYARD	NM 50556	19,027 19,027	122 122	19,149 19,149
SWEA CITY STATE BANK MAIN OFFICE	SWEA CITY SWEA CITY	NM 50590	17,858 12,788	1,055 593	18,913 13,381
LONE ROCK BRANCH	LONE ROCK	50559	5,070	462	5,532
TITONKA SAVINGS BANK UNIT BANK	TITONKA TITONKA	SM 50480	37,769 37,769	784 784	38,553 38,553
FARMERS STATE BANK UNIT BANK	WHITTEMORE WHITTEMORE	NM 50598	14,319 14,319	256 256	14,575 14,575

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kossuth						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	10	14	212,826	10,375	223,201
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	10	14	212,826	10,375	223,201

Lee

	FORT MADISON BANK & TRUST CO.		FORT MADISON	SM	45,217	3,547	48,764
	MAIN OFFICE		FORT MADISON	52627	45,217	3,547	48,764
C	RIVER HILLS BRANCH		FORT MADISON	52627	0	0	0
	IOWA STATE BANK		FORT MADISON	NM	20,614	2,822	23,436
	MAIN OFFICE		FORT MADISON	52627	20,614	2,822	23,436
C	FORT MADISON BRANCH		FORT MADISON	52627	0	0	0
	LEE COUNTY SAVINGS BANK		FORT MADISON	NM	50,801	946	51,747
	MAIN OFFICE		FORT MADISON	52627	50,801	946	51,747
C	PARKING LOT BRANCH		FORT MADISON	52627	0	0	0
	KEOKUK SAVINGS BANK AND TRUST COMPAN		KEOKUK	NM	40,434	3,057	43,491
	MAIN OFFICE		KEOKUK	52632	39,275	3,041	42,316
	PARKING LOT BRANCH		KEOKUK	52632	713	11	724
	MONTROSE BRANCH		MONTROSE	52639	446	5	451
	NORWEST BANK KEOKUK, NATIONAL ASSOCI		KEOKUK	N	31,105	1,853	32,958
	MAIN OFFICE		KEOKUK	52632	31,105	1,853	32,958
C	MOTOR BRANCH		KEOKUK	52632	0	0	0
	STATE CENTRAL BANK		KEOKUK	NM	51,763	1,870	53,633
	MAIN OFFICE		KEOKUK	52632	42,002	1,416	43,418
C	BOULEVARD ROAD BRANCH		KEOKUK	52632	0	0	0
C	KEOSIPPI SHOPPING PLAZA BRANCH		KEOKUK	52632	0	0	0
	WEST POINT BRANCH		WEST POINT	52656	9,761	454	10,215
	PILOT GROVE SAVINGS BANK		PILOT GROVE	NM	51,698	5,444	57,142
	MAIN OFFICE		PILOT GROVE	52648	27,198	3,124	30,322
	DONNELSON BRANCH		DONNELSON	52625	18,610	2,081	20,691
	HOUGHTON BRANCH		HOUGHTON	52631	5,890	239	6,129
	FARMERS SAVINGS BANK		WEVER	NM	17,406	43	17,449
	MAIN OFFICE		WEVER	52658	13,063	35	13,098
	DENMARK BRANCH		DENMARK	52624	4,343	8	4,351
COUNTY TOTALS: Lee							
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	COMMERCIAL	8	20	309,038	19,582	328,620	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	8	20	309,038	19,582	328,620	

Linn

	BRENTON BANK AND TRUST COMPANY OF CE		CEDAR RAPIDS	NM	28,504	926	29,430
	UNIT BANK		CEDAR RAPIDS	52407	28,504	926	29,430
	CITY NATIONAL BANK OF CEDAR RAPIDS		CEDAR RAPIDS	N	27,914	747	28,661
	MAIN OFFICE		CEDAR RAPIDS	52402	23,141	747	23,888
	MOTOR BRANCH		CEDAR RAPIDS	52402	4,773	0	4,773

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	FIRST TRUST AND SAVINGS BANK	CEDAR RAPIDS	NM	72,195	4,334	76,529
	MAIN OFFICE	CEDAR RAPIDS	52401	44,528	4,005	48,533
	FIRST TRUST-WEST BRANCH	CEDAR RAPIDS	52405	6,088	0	6,088
	PARKING LOT BRANCH	CEDAR RAPIDS	52402	14,141	0	14,141
	ELY BRANCH	ELY	52227	7,438	329	7,767
	GUARANTY BANK AND TRUST COMPANY	CEDAR RAPIDS	NM	66,164	2,019	68,183
	MAIN OFFICE	CEDAR RAPIDS	52406	44,286	2,019	46,305
	MARION BRANCH	MARION	52302	6,198	0	6,198
	JACOLYN DRIVE BRANCH	CEDAR RAPIDS	52405	6,173	0	6,173
	PARKING LOT BRANCH	CEDAR RAPIDS	52402	9,507	0	9,507
C	PARKING LOT BRANCH	CEDAR RAPIDS	52401	0	0	0
	THE MERCHANTS NATIONAL BANK OF CEDAR	CEDAR RAPIDS	N	436,014	113,537	549,551
	MAIN OFFICE	CEDAR RAPIDS	52401	330,266	113,238	443,504
	KINGSTON BRANCH	CEDAR RAPIDS	52404	29,074	126	29,200
	MT. VERNON ROAD BRANCH	CEDAR RAPIDS	52403	40,080	115	40,195
	NOELRIDGE PARK BRANCH	CEDAR RAPIDS	52402	36,594	58	36,652
	PEOPLES BANK AND TRUST COMPANY	CEDAR RAPIDS	SM	204,182	5,107	209,289
E	MAIN OFFICE	CEDAR RAPIDS	52406	107,730	4,919	112,649
E	THE SOUTHGATE BRANCH	CEDAR RAPIDS	52404	15,657	0	15,657
E	PARKING LOT BRANCH	CEDAR RAPIDS	52401	16,159	43	16,202
E	WESTDALE MALL BRANCH	CEDAR RAPIDS	52404	17,115	67	17,182
E	PARKING LOT BRANCH	CEDAR RAPIDS	52401	47,521	78	47,599
	UNITED STATE BANK	CEDAR RAPIDS	NM	42,169	305	42,474
E	MAIN OFFICE	CEDAR RAPIDS	52406	8,872	305	9,177
C	PARKING LOT BRANCH	CEDAR RAPIDS	52404	0	0	0
E	SIXTEENTH AVENUE BRANCH	CEDAR RAPIDS	52404	28,671	0	28,671
E	BLAIRS FERRY ROAD BRANCH	CEDAR RAPIDS	52402	4,626	0	4,626
	IOWA STATE BANK AND TRUST COMPANY	CENTER POINT	NM	5,828	825	6,653
	UNIT BANK	CENTER POINT	52213	5,828	825	6,653
	CITY STATE BANK	CENTRAL CITY	NM	16,453	484	16,937
	UNIT BANK	CENTRAL CITY	52214	16,453	484	16,937
	LINN COUNTY STATE BANK	COGGON	NM	11,475	559	12,034
	UNIT BANK	COGGON	52218	11,475	559	12,034
	FAIRFAX STATE SAVINGS BANK	FAIRFAX	NM	32,632	781	33,413
	UNIT BANK	FAIRFAX	52228	32,632	781	33,413
	LISBON BANK AND TRUST COMPANY	LISBON	NM	8,214	584	8,798
	UNIT BANK	LISBON	52253	8,214	584	8,798
	FARMERS STATE BANK	MARION	NM	110,185	8,559	118,744
	MAIN OFFICE	MARION	52302	81,227	6,600	87,827
	COLLINS ROAD SQUARE BRANCH	MARION	52302	1,390	0	1,390
	LINDALE MALL BRANCH	CEDAR RAPIDS	52402	2,668	0	2,668
C	DRIVE-IN BRANCH	MARION	52302	0	0	0
	HIAWATHA BRANCH	HIAWATHA	52233	11,460	1,255	12,715
	ALBURNETT BRANCH	ALBURNETT	52202	13,440	704	14,144
	NORWEST BANK MARION, NATIONAL ASSOCI	MARION	N	54,711	8,041	62,752
E	MAIN OFFICE	MARION	52302	54,711	8,041	62,752
	MOUNT VERNON BANK AND TRUST COMPANY	MOUNT VERNON	NM	27,480	2,293	29,773
	MAIN OFFICE	MOUNT VERNON	52314	27,480	2,293	29,773
C	DRIVE-IN BRANCH	MOUNT VERNON	52314	0	0	0
	PALO SAVINGS BANK	PALO	NM	10,242	292	10,534
	UNIT BANK	PALO	52324	10,242	292	10,534
	THE EXCHANGE STATE BANK	SPRINGVILLE	NM	8,028	169	8,197
	UNIT BANK	SPRINGVILLE	52336	8,028	169	8,197

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WALKER STATE BANK	WALKER	NM	10,148	19	10,167
UNIT BANK	WALKER	52352	10,148	19	10,167
COUNTY TOTALS: Linn		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	18	1,172,538	149,581	1,322,119	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	18	1,172,538	149,581	1,322,119	

Louisa

FARMERS & MERCHANTS BANK & TRUST	OAKVILLE	NM	10,464	0	10,464
E OAKVILLE BRANCH	OAKVILLE	52646	10,464	0	10,464
COLUMBUS JUNCTION STATE BANK	COLUMBUS JUNCTI	SM	31,361	3,975	35,336
UNIT BANK	COLUMBUS JUNCTI	52738	31,361	3,975	35,336
PEOPLES NATIONAL BANK OF COLUMBUS JU	COLUMBUS JUNCTI	N	33,880	2,794	36,674
UNIT BANK	COLUMBUS JUNCTI	52738	33,880	2,794	36,674
IOWA NATIONAL BANK	WAPELLO	N	9,671	958	10,629
MAIN OFFICE	WAPELLO	52653	1,636	58	1,694
MORNING SUN BRANCH	MORNING SUN	52640	8,035	900	8,935
STATE BANK OF WAPELLO	WAPELLO	NM	20,498	1,642	22,140
UNIT BANK	WAPELLO	52653	20,498	1,642	22,140
COUNTY TOTALS: Louisa		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	105,874	9,369	115,243	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	105,874	9,369	115,243	

Lucas

HAWKEYE BANK AND TRUST	CHARITON	NM	25,084	1,597	26,681
MAIN OFFICE	CHARITON	50049	25,084	1,597	26,681
C PARKING LOT BRANCH	CHARITON	50049	0	0	0
NATIONAL BANK AND TRUST COMPANY OF C	CHARITON	N	44,612	3,192	47,804
MAIN OFFICE	CHARITON	50049	44,612	3,192	47,804
C CHARITON BRANCH	CHARITON	50049	0	0	0
FARMERS AND MINERS STATE BANK	LUCAS	NM	2,593	25	2,618
UNIT BANK	LUCAS	50151	2,593	25	2,618
COUNTY TOTALS: Lucas		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	72,289	4,814	77,103	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	72,289	4,814	77,103	

Lyon

GEORGE STATE BANK	GEORGE	NM	26,954	1,072	28,026
UNIT BANK	GEORGE	51237	26,954	1,072	28,026

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY SAVINGS BANK	LARCHWOOD	NM	18,019	784	18,803
MAIN OFFICE	LARCHWOOD	51241	12,457	624	13,081
INWOOD BRANCH	INWOOD	51240	5,562	160	5,722
LYON COUNTY STATE BANK	ROCK RAPIDS	NM	29,124	1,788	30,912
UNIT BANK	ROCK RAPIDS	51246	29,124	1,788	30,912
ROCK RAPIDS STATE BANK	ROCK RAPIDS	NM	25,936	1,698	27,634
E MAIN OFFICE	ROCK RAPIDS	51246	21,008	1,375	22,384
E LITTLE ROCK BRANCH	LITTLE ROCK	51243	4,928	323	5,250
PEOPLES BANK AND TRUST	LESTER	NM	8,593	14	8,607
LESTER BRANCH	LESTER	51242	8,593	14	8,607
VALLEY STATE BANK	DOON	NM	4,525	724	5,249
E DOON BRANCH	DOON	51235	3,010	141	3,151
E ALVORD BRANCH	ALVORD	51230	1,515	583	2,098

COUNTY TOTALS: Lyon		BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	9	113,151	6,080	119,231	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	9	113,151	6,080	119,231	

Madison

EARLHAM SAVINGS BANK	EARLHAM	NM	27,506	1,983	29,489
MAIN OFFICE	EARLHAM	50072	27,506	1,983	29,489
FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	33,424	3,294	36,718
MAIN OFFICE	WINTERSET	50273	30,822	3,102	33,924
C FIRST STREET BRANCH	WINTERSET	50273	0	0	0
ST CHARLES BRANCH	ST. CHARLES	50240	2,602	192	2,794
UNION STATE BANK	WINTERSET	NM	40,227	1,758	41,985
MAIN OFFICE	WINTERSET	50273	40,227	1,758	41,985
C TRURO BRANCH	TRURO	50257	0	0	0

COUNTY TOTALS: Madison		BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	6	101,157	7,035	108,192	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	101,157	7,035	108,192	

Mahaska

FARMERS SAVINGS BANK	FREMONT	NM	27,851	1,122	28,973
UNIT BANK	FREMONT	52561	27,851	1,122	28,973
FARMERS SAVINGS BANK	LEIGHTON	NM	12,265	78	12,343
UNIT BANK	LEIGHTON	50143	12,265	78	12,343
TAINTOR SAVINGS BANK	NEW SHARON	NM	18,738	1,084	19,822
UNIT BANK	NEW SHARON	50207	18,738	1,084	19,822
IOWA TRUST & SAVINGS BANK	OSKALOOSA	NM	46,210	998	47,208
MAIN OFFICE	OSKALOOSA	52577	46,210	998	47,208
MAHASKA STATE BANK	OSKALOOSA	NM	77,089	6,861	83,950
E MAIN OFFICE	OSKALOOSA	52577	65,526	5,832	71,358

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	ATPIC MALL BRANCH	OSKALOOSA 52577	11,563	1,029	12,592
C	PARKING LOT BRANCH	OSKALOOSA 52577	0	0	0

COUNTY TOTALS: Mahaska		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	7	182,153	10,143	192,296
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	182,153	10,143	192,296

Marion

E	STATE BANK OF BUSSEY MAIN OFFICE	BUSSEY BUSSEY	NM 50044	8,032 8,032	754 754	8,786 8,786
	THE COMMUNITY NATIONAL BANK & TRUST MAIN OFFICE	KNOXVILLE KNOXVILLE	N 50138	44,899 44,899	2,543 2,543	47,442 47,442
C	MOTOR BANK BRANCH	KNOXVILLE	50138	0	0	0
	IOWA STATE SAVINGS BANK MAIN OFFICE	KNOXVILLE KNOXVILLE	NM 50138	39,837 35,844	3,693 3,359	43,530 39,203
C	PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0
C	PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0
E	MELCHER BRANCH	MELCHER	50163	3,993	334	4,327
	MARION COUNTY STATE BANK MAIN OFFICE	PELLA PELLA	NM 50219	64,633 64,633	6,393 6,393	71,026 71,026
C	MOTOR BRANCH	PELLA	50219	0	0	0
	THE PELLA NATIONAL BANK UNIT BANK	PELLA PELLA	N 50219	55,233 55,233	6,345 6,345	61,578 61,578
	PLEASANTVILLE STATE BANK MAIN OFFICE	PLEASANTVILLE PLEASANTVILLE	NM 50225	13,729 13,729	862 862	14,591 14,591
C	DRIVE-IN FACILITY	PLEASANTVILLE	50225	0	0	0

COUNTY TOTALS: Marion		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	6	12	226,363	20,590	246,953
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	226,363	20,590	246,953

Marshall

	HARDIN COUNTY SAVINGS BANK LISCOMB BRANCH	LISCOMB LISCOMB	NM 50148	4,160 4,160	96 96	4,256 4,256
	CITIZENS SAVINGS BANK MAIN OFFICE	GILMAN GILMAN	NM 50106	13,783 9,838	1,453 1,233	15,236 11,071
	LE GRAND BRANCH	LE GRAND	50142	3,945	220	4,165
	PRODUCERS SAVINGS BANK UNIT BANK	GREEN MOUNTAIN GREEN MOUNTAIN	NM 50637	13,131 13,131	641 641	13,772 13,772
	COMMERCIAL STATE BANK MAIN OFFICE	MARSHALLTOWN MARSHALLTOWN	NM 50158	43,390 43,390	1,651 1,651	45,041 45,041
C	PARKING LOT BRANCH	MARSHALLTOWN	50158	0	0	0
	BRENTON BANK AND TRUST COMPANY MAIN OFFICE	MARSHALLTOWN MARSHALLTOWN	NM 50158	69,378 58,143	1,847 1,495	71,225 59,638
E	ALBION BRANCH	ALBION	50005	1,470	10	1,480

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	PARKING LOT BRANCH	MARSHALLTOWN 50158	9,765	342	10,107
	SECURITY BANK	MARSHALLTOWN SM	139,148	13,866	153,014
	MAIN OFFICE	MARSHALLTOWN 50158	116,269	13,143	129,412
	SOUTH RIDGE DRIVE-IN BRANCH	MARSHALLTOWN 50158	11,277	337	11,614
	LAUREL BRANCH	LAUREL 50141	11,602	386	11,988
	MELBOURNE SAVINGS BANK	MELBOURNE NM	14,390	452	14,842
	UNIT BANK	MELBOURNE 50162	14,390	452	14,842
	CENTRAL STATE BANK	STATE CENTER NM	20,802	1,517	22,319
	UNIT BANK	STATE CENTER 50247	20,802	1,517	22,319
COUNTY TOTALS: Marshall					
	BANK TYPE	BANKS	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	8	318,182	21,523	339,705
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	8	318,182	21,523	339,705

Mills

	EMERSON STATE BANK	EMERSON NM	9,760	635	10,395
	UNIT BANK	EMERSON 51533	9,760	635	10,395
	GLENWOOD STATE BANK	GLENWOOD SM	50,036	3,231	53,267
	MAIN OFFICE	GLENWOOD 51534	45,856	2,731	48,587
C	GLENWOOD STATE PLAZA BRANCH	GLENWOOD 51534	0	0	0
C	PACIFIC JUNCTION BRANCH	PACIFIC JUNCTIO 51561	0	0	0
E	MINEOLA BRANCH	MINEOLA 51554	4,180	500	4,680
	MILLS COUNTY STATE BANK	GLENWOOD NM	12,607	1,317	13,924
	MAIN OFFICE	GLENWOOD 51534	8,319	1,317	9,636
	SILVER CITY BRANCH	SILVER CITY 51571	4,288	0	4,288
	MALVERN TRUST & SAVINGS BANK	MALVERN NM	17,099	1,299	18,398
	UNIT BANK	MALVERN 51551	17,099	1,299	18,398
COUNTY TOTALS: Mills					
	BANK TYPE	BANKS	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	89,502	6,482	95,984
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	4	89,502	6,482	95,984

Mitchell

	CEDAR NATIONAL BANK	ST. ANSGAR N	6,082	128	6,210
E	MAIN OFFICE	ST. ANSGAR 50472	3,041	90	3,131
E	CEDAR BRANCH	CARPENTER 50426	3,041	38	3,079
	THE HOME TRUST AND SAVINGS BANK	OSAGE SM	53,633	4,677	58,310
	UNIT BANK	OSAGE 50461	53,633	4,677	58,310
	OSAGE FARMERS NATIONAL BANK	OSAGE N	44,996	3,735	48,731
	UNIT BANK	OSAGE 50461	44,996	3,735	48,731
	FIRST STATE BANK	RICEVILLE NM	21,824	1,295	23,119
	UNIT BANK	RICEVILLE 50466	21,824	1,295	23,119
	ST. ANSGAR STATE BANK	ST. ANSGAR SM	49,394	2,491	51,885
E	MAIN OFFICE	ST. ANSGAR 50472	39,515	1,993	41,508

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	STACYVILLE BRANCH	STACYVILLE	50476	9,879	498	10,377
COUNTY TOTALS: Mitchell						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	5	7	175,929	12,326	188,255
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	5	7	175,929	12,326	188,255

Monona

	BLENCOE STATE BANK UNIT BANK	BLENCOE BLENCOE	SM 51523	10,279 10,279	371 371	10,650 10,650
	STATE SAVINGS BANK MAIN OFFICE HORNICK BRANCH	ONAWA ONAWA HORNICK	NM 51040 51026	5,431 1,948 3,483	383 198 185	5,814 2,146 3,668
E	FIRST STATE BANK OF MAPLETON MAIN OFFICE	MAPLETON MAPLETON	NM 51034	17,123 17,123	713 713	17,836 17,836
	MAPLETON TRUST & SAVINGS BANK UNIT BANK	MAPLETON MAPLETON	NM 51034	29,062 29,062	1,353 1,353	30,415 30,415
	MOORHEAD STATE BANK UNIT BANK	MOORHEAD MOORHEAD	NM 51558	6,935 6,935	695 695	7,630 7,630
	ONAWA STATE BANK UNIT BANK	ONAWA ONAWA	NM 51040	28,612 28,612	5,810 5,810	34,422 34,422
	SLOAN STATE BANK WHITING BRANCH	WHITING WHITING	NM 51063	3,551 3,551	973 973	4,524 4,524
	SOLDIER VALLEY SAVINGS BANK UNIT BANK	SOLDIER SOLDIER	NM 51572	4,252 4,252	1,527 1,527	5,779 5,779
	UTE STATE BANK UNIT BANK	UTE UTE	NM 51060	7,086 7,086	695 695	7,781 7,781
COUNTY TOTALS: Monona						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	9	10	112,331	12,520	124,851
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	9	10	112,331	12,520	124,851

Monroe

E	FIRST IOWA STATE BANK MAIN OFFICE	ALBIA ALBIA	NM 52531	50,116 46,876	5,870 4,070	55,986 50,946
E	WALNUT AND THIRD STREETS BRANCH	EDDYVILLE	52553	3,240	1,800	5,040
C	BENTON AVENUE DRIVE-IN BRANCH	ALBIA	52531	0	0	0
	PEOPLES STATE BANK UNIT BANK	ALBIA ALBIA	NM 52531	16,883 16,883	2,076 2,076	18,959 18,959
E	STATE BANK OF BUSSEY LOVILIA BRANCH	LOVILIA LOVILIA	NM 50150	2,678 2,678	149 149	2,827 2,827

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Monroe						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	5	69,677	8,095	77,772	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	69,677	8,095	77,772	

Montgomery

HOUGHTON STATE BANK		RED OAK	NM	42,284	3,616	45,900
E MAIN OFFICE		RED OAK	51566	35,904	3,464	39,368
E PLAZA BRANCH		RED OAK	51566	2,024	0	2,024
E ELLIOTT BRANCH		ELLIOTT	51532	4,356	152	4,508
THE MONTGOMERY COUNTY NATIONAL BANK		RED OAK	N	46,182	4,079	50,261
UNIT BANK		RED OAK	51566	46,182	4,079	50,261
SECURITY STATE BANK		STANTON	NM	13,173	1,518	14,691
UNIT BANK		STANTON	51573	13,173	1,518	14,691
THE NODAWAY VALLEY NATIONAL BANK OF		VILLISCA	N	14,258	1,299	15,557
UNIT BANK		VILLISCA	50864	14,258	1,299	15,557

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	115,897	10,512	126,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	115,897	10,512	126,409

Muscatine

FARMERS AND MERCHANTS SAVINGS BANK		NICHOLS	NM	4,558	196	4,754
NICHOLS BRANCH		NICHOLS	52766	4,558	196	4,754
CENTRAL STATE BANK		MUSCATINE	SM	156,281	5,080	161,361
MAIN OFFICE		MUSCATINE	52761	117,211	3,810	121,021
SOUTH END FACILITY		MUSCATINE	52761	15,628	508	16,136
DRIVE-IN-WALK-IN BRANCH		MUSCATINE	52761	15,628	508	16,136
MUSCATINE BRANCH		MUSCATINE	52761	7,814	254	8,068
COMMUNITY NATIONAL BANK OF MUSCATINE		MUSCATINE	N	25,792	4,288	30,080
MAIN OFFICE		MUSCATINE	52761	25,792	4,288	30,080
C EAST HILL BRANCH		MUSCATINE	52761	0	0	0
FIRST NATIONAL BANK OF MUSCATINE		MUSCATINE	N	127,019	23,426	150,445
MAIN OFFICE		MUSCATINE	52761	127,019	23,426	150,445
C THE SOUTH-END BRANCH		MUSCATINE	52761	0	0	0
C MUSCATINE PLAZA BRANCH		MUSCATINE	52761	0	0	0
WEST LIBERTY STATE BANK		WEST LIBERTY	NM	34,025	988	35,013
UNIT BANK		WEST LIBERTY	52776	34,025	988	35,013
WILTON SAVINGS BANK		WILTON	NM	36,970	4,396	41,366
UNIT BANK		WILTON	52778	36,970	4,396	41,366

COUNTY TOTALS: Muscatine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	384,645	38,374	423,019
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	384,645	38,374	423,019

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

O'Brien					

SECURITY STATE BANK UNIT BANK	HARTLEY HARTLEY	SM 51346	22,999 22,999	2,115 2,115	25,114 25,114
THE FIRST NATIONAL BANK OF PAULLINA UNIT BANK	PAULLINA PAULLINA	N 51046	16,867 16,867	3,507 3,507	20,374 20,374
THE FIRST NATIONAL BANK OF PRIMGHAR UNIT BANK	PRIMGHAR PRIMGHAR	N 51245	18,299 18,299	468 468	18,767 18,767
PRIMGHAR SAVINGS BANK UNIT BANK	PRIMGHAR PRIMGHAR	NM 51245	9,737 9,737	921 921	10,658 10,658
SANBORN SAVINGS BANK UNIT BANK	SANBORN SANBORN	NM 51248	17,665 17,665	462 462	18,127 18,127
CITIZENS STATE BANK UNIT BANK	SHELDON SHELDON	NM 51201	33,364 33,364	1,280 1,280	34,644 34,644
SECURITY STATE BANK MAIN OFFICE	SHELDON SHELDON	NM 51201	41,984 37,569	2,339 2,250	44,323 39,819
N DRIVE-UP FACILITY	SHELDON	51201	0	0	0
N DRIVE-UP FACILITY	SHELDON	51201	0	0	0
ARCHER BRANCH	ARCHER	51231	4,415	89	4,504
SECURITY STATE BANK MAIN OFFICE	SUTHERLAND SUTHERLAND	NM 51058	13,768 12,018	919 799	14,687 12,817
CALUMET BRANCH	CALUMET	51058	1,750	120	1,870
COUNTY TOTALS: O'Brien					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	174,683	12,011	186,694
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	174,683	12,011	186,694

Osceola					

ASHTON STATE BANK UNIT BANK	ASHTON ASHTON	NM 51232	17,151 17,151	606 606	17,757 17,757
MELVIN SAVINGS BANK UNIT BANK	MELVIN MELVIN	NM 51350	15,790 15,790	46 46	15,836 15,836
OCHEYEDAN SAVINGS BANK UNIT BANK	OCHEYEDAN OCHEYEDAN	NM 51354	11,696 11,696	833 833	12,529 12,529
THE FIRST NATIONAL BANK OF SIBLEY UNIT BANK	SIBLEY SIBLEY	N 51249	14,809 14,809	1,907 1,907	16,716 16,716
SIBLEY STATE BANK UNIT BANK	SIBLEY SIBLEY	NM 51249	21,441 21,441	878 878	22,319 22,319
COUNTY TOTALS: Osceola					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	80,887	4,270	85,157
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	80,887	4,270	85,157

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Page *****						
	CITIZENS STATE BANK	CLARINDA	NM	43,288	3,138	46,426
	MAIN OFFICE	CLARINDA	51632	43,288	3,138	46,426
C	WEST WASHINGTON STREET BRANCH	CLARINDA	51632	0	0	0
	PAGE COUNTY STATE BANK	CLARINDA	NM	37,504	2,142	39,646
E	MAIN OFFICE	CLARINDA	51632	36,754	2,099	38,853
	COIN BRANCH	COIN	51636	750	43	793
	THE FIRST NATIONAL BANK OF ESSEX	ESSEX	N	30,577	852	31,429
	UNIT BANK	ESSEX	51638	30,577	852	31,429
	THE CITY NATIONAL BANK OF SHENANDOAH	SHENANDOAH	N	40,420	1,096	41,516
	UNIT BANK	SHENANDOAH	51601	40,420	1,096	41,516
	THE SECURITY TRUST AND SAVINGS BANK	SHENANDOAH	SM	34,830	1,003	35,833
	MAIN OFFICE	SHENANDOAH	51601	34,830	1,003	35,833
C	DRIVE-IN MOTOR BANK BRANCH	SHENANDOAH	51601	0	0	0
	COUNTY TOTALS: Page		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	5	186,619	8,231	194,850	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	5	186,619	8,231	194,850	

***** Palo Alto *****						
	CYLINDER STATE BANK	CYLINDER	NM	12,380	959	13,339
	UNIT BANK	CYLINDER	50528	12,380	959	13,339
	IOWA TRUST & SAVINGS BANK	EMMETSBURG	SM	29,194	4,089	33,283
	UNIT BANK	EMMETSBURG	50536	29,194	4,089	33,283
	BRENTON BANK OF PALO ALTO COUNTY	EMMETSBURG	NM	34,766	3,489	38,255
E	MAIN OFFICE	EMMETSBURG	50536	28,028	2,600	30,628
E	AYRSHIRE BRANCH	AYRSHIRE	50515	2,851	441	3,292
E	MALLARD BRANCH	MALLARD	50562	3,887	448	4,335
	RUTHVEN STATE BANK	RUTHVEN	NM	17,752	2,071	19,823
	UNIT BANK	RUTHVEN	51358	17,752	2,071	19,823
	SWEA CITY STATE BANK	GRAETTINGER	NM	10,867	829	11,696
	ROBINS AVENUE BRANCH	GRAETTINGER	51342	10,867	829	11,696
	IOWA STATE BANK	WEST BEND	NM	22,729	1,078	23,807
	UNIT BANK	WEST BEND	50597	22,729	1,078	23,807
	COUNTY TOTALS: Palo Alto		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	127,688	12,515	140,203	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	6	127,688	12,515	140,203	

***** Plymouth *****						
	THE FIRST NATIONAL BANK OF AKRON	AKRON	N	24,009	2,124	26,133
	UNIT BANK	AKRON	51001	24,009	2,124	26,133

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	BRUNSVILLE	NM	8,513	104	8,617
UNIT BANK	BRUNSVILLE	51008	8,513	104	8,617
SECURITY SAVINGS BANK	CRAIG	NM	3,403	94	3,497
CRAIG BRANCH	CRAIG	51017	3,403	94	3,497
KINGSLEY STATE BANK	KINGSLEY	NM	29,773	1,399	31,172
UNIT BANK	KINGSLEY	51028	29,773	1,399	31,172
FIRST NATIONAL BANK IN LE MARS	LE MARS	N	36,169	5,041	41,210
UNIT BANK	LE MARS	51031	36,169	5,041	41,210
LE MARS SAVINGS BANK	LE MARS	NM	65,926	3,575	69,501
MAIN OFFICE	LE MARS	51031	64,473	3,570	68,043
STRUBLE BRANCH	STRUBLE	51057	1,453	5	1,458
FARMERS STATE BANK	MERRILL	NM	13,234	1,036	14,270
MAIN OFFICE	MERRILL	51038	9,284	334	9,618
HINTON BRANCH	HINTON	51024	3,950	702	4,652
FARMERS SAVINGS BANK	REMSEN	NM	30,875	3,256	34,131
UNIT BANK	REMSEN	51050	30,875	3,256	34,131
FIRST TRUST & SAVINGS BANK	REMSEN	NM	25,366	1,146	26,512
UNIT BANK	REMSEN	51050	25,366	1,146	26,512

COUNTY TOTALS: Plymouth		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	9	11	237,268	17,775	255,043
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	237,268	17,775	255,043

Pocahontas

THE FIRST NATIONAL BANK OF FONDA	FONDA	N	11,316	1,327	12,643
UNIT BANK	FONDA	50540	11,316	1,327	12,643
LAURENS STATE BANK	LAURENS	NM	28,928	2,640	31,568
E MAIN OFFICE	LAURENS	50554	24,707	2,271	26,978
E HAVELOCK BRANCH	HAVELOCK	50546	4,221	369	4,590
PALMER STATE BANK	PALMER	NM	8,597	516	9,113
UNIT BANK	PALMER	50571	8,597	516	9,113
CITIZENS STATE BANK	POCAHONTAS	NM	30,113	3,228	33,341
MAIN OFFICE	POCAHONTAS	50574	30,098	3,228	33,326
E DRIVE-IN BRANCH	POCAHONTAS	50574	15	0	15
POCAHONTAS STATE BANK	POCAHONTAS	NM	23,004	1,440	24,444
UNIT BANK	POCAHONTAS	50574	23,004	1,440	24,444
ROLFE STATE BANK	ROLFE	NM	16,798	3,843	20,641
UNIT BANK	ROLFE	50581	16,798	3,843	20,641

COUNTY TOTALS: Pocahontas		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	6	8	118,756	12,994	131,750
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	118,756	12,994	131,750

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Polk					

	ALTOONA STATE BANK	ALTOONA NM	25,337	1,594	26,931
	UNIT BANK	ALTOONA 50009	25,337	1,594	26,931
	HAWKEYE-ANKENY BANK AND TRUST	ANKENY NM	20,569	564	21,133
	UNIT BANK	ANKENY 50021	20,569	564	21,133
	ANKENY STATE BANK	ANKENY NM	56,071	2,642	58,713
	MAIN OFFICE	ANKENY 50021	50,495	2,642	53,137
	FIRST STREET BRANCH	ANKENY 50021	5,576	0	5,576
	HARTFORD-CARLISLE SAVINGS BANK	RUNNELLS NM	368	25	393
E	RUNNELLS BRANCH	RUNNELLS 50237	368	25	393
	BANKERS TRUST COMPANY	DES MOINES SM	342,371	53,888	396,259
	MAIN OFFICE	DES MOINES 50304	228,101	53,262	281,363
	GRIMES BRANCH	GRIMES 50111	11,804	9	11,813
	PARKING LOT BRANCH	DES MOINES 50310	28,514	297	28,811
	WINDSOR HEIGHTS BRANCH	WINDSOR HEIGHTS 50311	42,121	197	42,318
	PARKING LOT BRANCH	DES MOINES 50316	13,418	70	13,488
	EASTGATE BRANCH	DES MOINES 50313	18,413	53	18,466
C	DRIVE-IN BRANCH	DES MOINES 50309	0	0	0
	BRENTON NATIONAL BANK OF DES MOINES	DES MOINES N	156,247	13,104	169,351
E	MAIN OFFICE	DES MOINES 50304	13,637	6,165	19,802
E	WAKONDA PARKING LOT BRANCH	DES MOINES 50321	10,005	351	10,356
E	S.W. NINTH BRANCH	DES MOINES 50315	22,820	920	23,740
E	BEAVERDALE BRANCH	DES MOINES 50310	34,408	1,355	35,763
E	INGERSOLL AVENUE BRANCH	DES MOINES 50322	65,094	3,809	68,903
E	VALLEY WEST MALL BRANCH	WEST DES MOINES 50265	10,283	504	10,787
	HAWKEYE BANK & TRUST OF DES MOINES	DES MOINES SM	113,810	5,551	119,361
	MAIN OFFICE	DES MOINES 50309	45,297	3,560	48,857
	HICKMAN ROAD BRANCH	DES MOINES 50310	11,029	0	11,029
	CLIVE BRANCH	CLIVE 50053	7,729	1,473	9,202
	DRAKE BRANCH	DES MOINES 50311	34,535	0	34,535
	HUBBELL BRANCH	DES MOINES 50317	15,220	518	15,738
	FIRST INTERSTATE BANK OF DES MOINES,	DES MOINES N	243,735	59,697	303,432
	MAIN OFFICE	DES MOINES 50304	170,043	59,697	229,740
N	MOTOR BANK BRANCH	DES MOINES 50309	0	0	0
	WEST DES MOINES BRANCH	WEST DES MOINES 50265	18,558	0	18,558
	INGERSOLL BRANCH	DES MOINES 50312	39,601	0	39,601
	NORMANDY PLAZA BRANCH	WEST DES MOINES 50265	2,340	0	2,340
	SOUTH DES MOINES BRANCH	DES MOINES 50315	13,193	0	13,193
	EAST DES MOINES NATIONAL BANK	DES MOINES N	67,729	1,172	68,901
	MAIN OFFICE	DES MOINES 50316	25,678	455	26,133
	PLEASANT HILL BRANCH	DES MOINES 50317	7,342	717	8,059
	EAST DES MOINES BRANCH	DES MOINES 50316	15,352	0	15,352
	DRIVE-IN BRANCH	DES MOINES 50320	19,357	0	19,357
	NORWEST BANK DES MOINES, NATIONAL AS	DES MOINES N	913,996	103,264	1,017,260
E	MAIN OFFICE	DES MOINES 50304	758,068	90,872	848,940
E	UNIVERSITY BRANCH	CLIVE 50053	23,947	4,131	28,078
E	FORT DES MOINES BRANCH	DES MOINES 50315	33,452	1,033	34,485
E	URBANDALE BRANCH	DES MOINES 50322	22,119	3,098	25,217
E	EUCLID BRANCH	DES MOINES 50317	30,893	2,035	32,928
E	DOUGLAS BRANCH	DES MOINES 50310	45,517	2,095	47,612
	IOWA STATE BANK	DES MOINES NM	89,819	3,116	92,935
	MAIN OFFICE	DES MOINES 50309	62,417	3,116	65,533
	LOCUST STREET BRANCH	DES MOINES 50309	1,956	0	1,956
	NINTH STREET BRANCH	DES MOINES 50315	9,447	0	9,447
	HUBBELL AVENUE BRANCH	DES MOINES 50316	15,999	0	15,999

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY NATIONAL BANK	DES MOINES	N	278,811	26,930	305,741
MAIN OFFICE	DES MOINES	50304	173,394	26,768	200,162
WEST DES MOINES BRANCH	WEST DES MOINES	50265	27,866	0	27,866
EAST EUCLID BRANCH	DES MOINES	50317	17,690	0	17,690
HIGHLAND PARK BRANCH	DES MOINES	50313	59,861	162	60,023
FARMERS SAVINGS BANK	MITCHELLVILLE	NM	17,270	2,735	20,005
MAIN OFFICE	MITCHELLVILLE	50169	11,163	964	12,127
BONDURANT BRANCH	BONDURANT	50035	6,107	1,771	7,878
POLK CITY SAVINGS BANK	POLK CITY	NM	10,403	677	11,080
UNIT BANK	POLK CITY	50226	10,403	677	11,080
BRENTON BANK AND TRUST COMPANY	URBANDALE	NM	36,532	3,842	40,374
MAIN OFFICE	URBANDALE	50322	20,823	2,190	23,013
JOHNSTON BRANCH	JOHNSTON	50131	11,690	1,229	12,919
UPTOWN BRANCH	DES MOINES	50311	4,019	423	4,442
FIRST INTERSTATE BANK OF URBANDALE	URBANDALE	NM	91,926	1,143	93,069
MAIN OFFICE	URBANDALE	50322	67,470	1,143	68,613
N INSURANCE SERVICES BRANCH	DES MOINES	50304	0	0	0
MERLE HAY BRANCH	DES MOINES	50310	4,514	0	4,514
HICKMAN BRANCH	URBANDALE	50322	13,264	0	13,264
PARKING LOT BRANCH	DES MOINES	50310	6,678	0	6,678
FIRST NATIONAL BANK OF WEST DES MOIN	WEST DES MOINES	N	29,469	5,176	34,645
E MAIN OFFICE	WEST DES MOINES	50265	25,048	170	25,218
E FIFTH STREET BRANCH	WEST DES MOINES	50265	4,421	5,006	9,427
WEST DES MOINES STATE BANK	WEST DES MOINES	NM	189,805	20,587	210,392
E MAIN OFFICE	WEST DES MOINES	50265	113,575	12,661	126,236
E PARKING LOT BRANCH	WEST DES MOINES	50265	57,173	5,945	63,118
E DOWNTOWN BRANCH	DES MOINES	50309	19,057	1,981	21,038

COUNTY TOTALS: Polk			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	18	63	2,684,268	305,707	2,989,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	63	2,684,268	305,707	2,989,975

Pottawattamie

CITIZENS SAVINGS BANK	AVOCA	NM	21,263	1,064	22,327
UNIT BANK	AVOCA	51521	21,263	1,064	22,327
FIRST BANK, NATIONAL ASSOCIATION	COUNCIL BLUFFS	N	9,212	1,025	10,237
MAIN OFFICE	COUNCIL BLUFFS	51501	6,472	663	7,135
CARTER LAKE BRANCH	CARTER LAKE	51510	2,740	362	3,102
COUNCIL BLUFFS SAVINGS BANK	COUNCIL BLUFFS	NM	201,270	19,144	220,414
E MAIN OFFICE	COUNCIL BLUFFS	51501	102,556	18,211	120,767
E AVOCA BRANCH	AVOCA	51521	18,453	376	18,829
E MALL OF THE BLUFFS SHOPPING BRANCH	COUNCIL BLUFFS	51501	8,546	30	8,576
E PATIO EAST BRANCH	COUNCIL BLUFFS	51501	25,639	23	25,662
E MCCLELLAND BRANCH	MCCLELLAND	51548	6,041	43	6,084
E PARKING LOT BRANCH	COUNCIL BLUFFS	51501	34,185	113	34,298
E CARSON BRANCH	CARSON	51525	5,850	348	6,198
FIRST NATIONAL BANK OF COUNCIL BLUFF	COUNCIL BLUFFS	N	111,728	20,114	131,842
E MAIN OFFICE	COUNCIL BLUFFS	51501	78,209	20,114	98,323
E WEST SIDE DRIVE-UP BRANCH	COUNCIL BLUFFS	51501	27,932	0	27,932
E MALL OF THE BLUFFS BRANCH	COUNCIL BLUFFS	51501	2,235	0	2,235
E MANAWA DRIVE-UP BRANCH	COUNCIL BLUFFS	51501	3,352	0	3,352

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK AND TRUST		COUNCIL BLUFFS NM	58,999	2,695	61,694
MAIN OFFICE		COUNCIL BLUFFS 51501	46,286	2,236	48,522
UNDERWOOD BRANCH		UNDERWOOD 51576	3,283	334	3,617
MACEDONIA BRANCH		MACEDONIA 51549	4,149	125	4,274
SOUTH 35TH STREET BRANCH		COUNCIL BLUFFS 51501	5,281	0	5,281
FARMERS AND MERCHANTS STATE BANK OF		NEOLA NM	22,318	685	23,003
E MAIN OFFICE		NEOLA 51559	19,417	596	20,013
E MINDEN BRANCH		MINDEN 51553	2,901	89	2,990
CITIZENS STATE BANK		OAKLAND NM	21,117	707	21,824
UNIT BANK		OAKLAND 51560	21,117	707	21,824
OAKLAND STATE BANK		OAKLAND NM	19,012	554	19,566
MAIN OFFICE		OAKLAND 51560	19,012	554	19,566
TREYNOR STATE BANK		TREYNOR NM	15,837	1,144	16,981
UNIT BANK		TREYNOR 51575	15,837	1,144	16,981
WALNUT STATE BANK		WALNUT NM	15,863	1,743	17,606
UNIT BANK		WALNUT 51577	15,863	1,743	17,606
COUNTY TOTALS: Pottawattamie			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	24	496,619	48,875	545,494
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	24	496,619	48,875	545,494

Poweshiek

POWESHIEK COUNTY SAVINGS BANK		BROOKLYN NM	19,441	1,452	20,893
UNIT BANK		BROOKLYN 52211	19,441	1,452	20,893
GIBSON SAVINGS BANK		DEEP RIVER NM	7,018	315	7,333
E DEEP RIVER BRANCH		DEEP RIVER 52222	7,018	315	7,333
GRINNELL STATE BANK		GRINNELL NM	32,523	1,253	33,776
MAIN OFFICE		GRINNELL 50112	32,002	1,253	33,255
MALCOM BRANCH		MALCOM 50157	521	0	521
BRENTON NATIONAL BANK-POWESHIEK COUN		GRINNELL N	66,879	5,952	72,831
MAIN OFFICE		GRINNELL 50112	66,879	5,952	72,831
C MOTOR BRANCH		GRINNELL 50112	0	0	0
HARTWICK STATE BANK		HARTWICK NM	11,656	653	12,309
UNIT BANK		HARTWICK 52232	11,656	653	12,309
MONTEZUMA STATE BANK		MONTEZUMA NM	19,350	1,155	20,505
UNIT BANK		MONTEZUMA 50171	19,350	1,155	20,505
PEOPLES SAVINGS BANK		MONTEZUMA NM	19,116	998	20,114
UNIT BANK		MONTEZUMA 50171	19,116	998	20,114
COUNTY TOTALS: Poweshiek			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	9	175,983	11,778	187,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	175,983	11,778	187,761

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Ringgold							

	FIRST STATE BANK		MOUNT AYR	NM	8,125	1,618	9,743
E	MAIN OFFICE		MOUNT AYR	50854	4,354	829	5,183
E	DIAGONAL BRANCH		DIAGONAL	50845	3,771	789	4,560
	LAMONI NATIONAL BANK		KELLERTON	N	2,172	1,017	3,189
	KELLERTON BRANCH		KELLERTON	50133	2,172	1,017	3,189
	HAWKEYE BANK & TRUST		MOUNT AYR	NM	35,600	2,539	38,139
E	MAIN OFFICE		MOUNT AYR	50854	30,268	2,148	32,416
E	TINGLEY BRANCH		TINGLEY	50863	5,332	391	5,723
	COUNTY TOTALS: Ringgold			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	5	45,897	5,174	51,071	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	3	5	45,897	5,174	51,071	

Sac							

	HERITAGE BANK, NATIONAL ASSOCIATION		LYTTON	N	9,093	45	9,138
	LYTTON BRANCH		LYTTON	50561	9,093	45	9,138
	CARROLL COUNTY STATE BANK		AUBURN	NM	2,356	220	2,576
E	AUBURN BRANCH		AUBURN	51433	2,356	220	2,576
	FARMERS STATE BANK		LAKE VIEW	SM	14,208	653	14,861
	UNIT BANK		LAKE VIEW	51450	14,208	653	14,861
	ODEBOLT STATE BANK		ODEBOLT	NM	9,523	159	9,682
	UNIT BANK		ODEBOLT	51458	9,523	159	9,682
	PEOPLES SAVINGS BANK		ODEBOLT	NM	4,722	292	5,014
	MAIN OFFICE		ODEBOLT	51458	4,722	292	5,014
	CITIZENS SAVINGS BANK		SAC CITY	NM	19,949	2,788	22,737
	MAIN OFFICE		SAC CITY	50583	19,949	2,788	22,737
C	PARKING LOT BRANCH		SAC CITY	50583	0	0	0
	SAC CITY STATE BANK		SAC CITY	NM	29,519	2,384	31,903
	UNIT BANK		SAC CITY	50583	29,519	2,384	31,903
	STATE BANK OF SCHALLER		SCHALLER	NM	11,497	584	12,081
	UNIT BANK		SCHALLER	51053	11,497	584	12,081
	THE CITIZENS FIRST NATIONAL BANK OF		EARLY	N	9,066	150	9,216
E	EARLY BRANCH		EARLY	50535	9,066	150	9,216
	WALL LAKE SAVINGS BANK		WALL LAKE	NM	33,067	1,286	34,353
	UNIT BANK		WALL LAKE	51466	33,067	1,286	34,353
	COUNTY TOTALS: Sac			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	10	11	143,000	8,561	151,561	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	10	11	143,000	8,561	151,561	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Scott *****						
	BETTENDORF BANK, NATIONAL ASSOCIATIO	BETTENDORF	N	70,792	4,147	74,939
E	MAIN OFFICE	BETTENDORF	52722	53,707	4,141	57,848
E	BRADY BANK BRANCH	DAVENPORT	52804	8,612	6	8,618
E	CUMBERLAND SQUARE BRANCH	BETTENDORF	52722	8,473	0	8,473
	BLUE GRASS SAVINGS BANK	BLUE GRASS	NM	33,934	987	34,921
	UNIT BANK	BLUE GRASS	52726	33,934	987	34,921
	BUFFALO SAVINGS BANK	BUFFALO	NM	16,627	1,721	18,348
	UNIT BANK	BUFFALO	52728	16,627	1,721	18,348
	BRENTON FIRST NATIONAL BANK	DAVENPORT	N	74,110	463	74,573
	MAIN OFFICE	DAVENPORT	52805	45,975	308	46,283
	MOTOR BANK BRANCH	DAVENPORT	52806	8,440	37	8,477
	NORTHPARK BRANCH	DAVENPORT	52806	6,330	40	6,370
	WEST BRANCH	DAVENPORT	52805	13,365	78	13,443
	DAVENPORT BANK AND TRUST COMPANY	DAVENPORT	SM	808,443	100,119	908,562
E	MAIN OFFICE	DAVENPORT	52801	538,369	76,373	614,742
E	DONAHUE BRANCH	DONAHUE	52746	20,049	1,892	21,941
E	SPRUCE HILLS BRANCH	DAVENPORT	52807	70,329	6,455	76,784
E	HICKORY GROVE BRANCH	DAVENPORT	52804	77,576	6,697	84,273
E	EAST 38TH & KIMBERLY BRANCH	DAVENPORT	52807	102,120	8,702	110,822
C	DRIVE-UP BRANCH	DAVENPORT	52801	0	0	0
	FIRST BANK	DAVENPORT	NM	107,172	2,833	110,005
	MAIN OFFICE	DAVENPORT	52801	58,755	1,768	60,523
	MIDDLE ROAD BRANCH	BETTENDORF	52722	26,477	959	27,436
N	BETTENDORF BRANCH	BETTENDORF	52722	0	0	0
	PAUL REVERE BRANCH	DAVENPORT	52807	7,676	76	7,752
	PARKING LOT BRANCH	DAVENPORT	52806	14,264	30	14,294
N	DAVENPORT BRANCH	DAVENPORT	52801	0	0	0
	NORTHWEST BANK & TRUST COMPANY	DAVENPORT	NM	125,316	2,274	127,590
	MAIN OFFICE	DAVENPORT	52806	42,612	223	42,835
	LOCUST BRANCH	DAVENPORT	52804	53,413	516	53,929
C	DAVENPORT BRANCH	DAVENPORT	52804	0	0	0
	NORTHPARK SHOPPING CENTER BRANCH	DAVENPORT	52806	2,907	116	3,023
	WEST SECOND BRANCH	DAVENPORT	52801	11,600	1,287	12,887
	BETTENDORF BRANCH	BETTENDORF	52722	14,784	132	14,916
	LIBERTY TRUST & SAVINGS BANK	NEW LIBERTY	NM	8,043	59	8,102
	NEW LIBERTY BRANCH	NEW LIBERTY	52765	8,043	59	8,102
	CENTRAL TRUST AND SAVINGS BANK	ELDRIDGE	NM	35,402	1,862	37,264
	MAIN OFFICE	ELDRIDGE	52748	35,402	1,862	37,264
	LECLAIRE STATE BANK	LECLAIRE	NM	15,726	3,800	19,526
	UNIT BANK	LECLAIRE	52753	15,726	3,800	19,526
	FARMERS SAVINGS BANK	PRINCETON	NM	13,717	2,635	16,352
	UNIT BANK	PRINCETON	52768	13,717	2,635	16,352
	WALCOTT TRUST AND SAVINGS BANK	WALCOTT	NM	31,189	619	31,808
	UNIT BANK	WALCOTT	52773	31,189	619	31,808
	FIRST TRUST AND SAVINGS BANK	DIXON	NM	2,979	108	3,087
E	DIXON BRANCH	DIXON	52745	2,979	108	3,087

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Scott						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	13	33	1,343,450	121,627	1,465,077
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	13	33	1,343,450	121,627	1,465,077

Shelby						

	DEFIANCE STATE BANK MAIN OFFICE		DEFIANCE DEFIANCE	NM 51527	6,645 6,645	399 399
	FARMERS TRUST & SAVINGS BANK UNIT BANK		EARLING EARLING	NM 51530	15,541 15,541	365 365
	THE HARLAN NATIONAL BANK UNIT BANK		HARLAN HARLAN	N 51537	35,629 35,629	2,928 2,928
	THE SHELBY COUNTY STATE BANK MAIN OFFICE		HARLAN HARLAN	NM 51537	81,355 53,129	6,287 5,807
	ELK HORN BRANCH		ELK HORN	51531	8,638	376
	PANAMA BRANCH		PANAMA	51562	10,225	47
	PORTSMOUTH BRANCH		PORTSMOUTH	51565	9,363	57
	FARMERS SAVINGS BANK UNIT BANK		IRWIN IRWIN	NM 51446	10,490 10,490	629 629
	FARMERS SAVINGS BANK UNIT BANK		SHELBY SHELBY	NM 51570	18,696 18,696	886 886
COUNTY TOTALS: Shelby						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	6	9	168,356	11,494	179,850
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	9	168,356	11,494	179,850

Sioux						

	ALTON SAVINGS BANK UNIT BANK		ALTON ALTON	NM 51003	13,356 13,356	1,117 1,117
	FARMERS SAVINGS BANK UNIT BANK		BOYDEN BOYDEN	NM 51234	15,173 15,173	427 427
	FARMERS STATE BANK UNIT BANK		HAWARDEN HAWARDEN	NM 51023	20,702 20,702	2,089 2,089
	FIRST STATE BANK UNIT BANK		HAWARDEN HAWARDEN	NM 51023	12,706 12,706	817 817
	IOWA STATE BANK UNIT BANK		HULL HULL	SM 51239	14,766 14,766	358 358
	SECURITY SAVINGS BANK MAIN OFFICE		IRETON IRETON	NM 51027	14,330 14,330	679 679
	NORTHWESTERN STATE BANK OF ORANGE CI MAIN OFFICE		ORANGE CITY ORANGE CITY	NM 51041	35,776 33,660	2,614 2,586
C	FRANKFORT AVENUE BRANCH		ORANGE CITY	51041	0	0
E	MAURICE BRANCH		MAURICE	51036	2,116	28

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	SIoux COUNTY STATE BANK	ORANGE CITY	NM	11,908	15,178
	UNIT BANK	ORANGE CITY	51041	3,270	15,178
	PEOPLES BANK AND TRUST	ROCK VALLEY	NM	10,538	11,149
	MAIN OFFICE	ROCK VALLEY	51247	611	11,149
	VALLEY STATE BANK	ROCK VALLEY	NM	20,559	23,516
	MAIN OFFICE	ROCK VALLEY	51247	2,957	23,516
C	DRIVE-UP FACILITY	ROCK VALLEY	51247	0	0
	AMERICAN STATE BANK	SIoux CENTER	NM	75,267	78,999
	MAIN OFFICE	SIoux CENTER	51250	3,119	41,055
	HOSPERS BRANCH	HOSPERS	51238	510	25,352
	GRANVILLE BRANCH	GRANVILLE	51022	103	12,592
	THE FIRST NATIONAL BANK OF SIoux CEN	SIoux CENTER	N	36,172	38,543
	MAIN OFFICE	SIoux CENTER	51250	2,371	38,543
C	DEPOT BRANCH	SIoux CENTER	51250	0	0
	COUNTY TOTALS: Sioux		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	12	281,253	21,042	302,295
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	12	281,253	21,042	302,295

Story

	FIRST NATIONAL BANK, AMES, IOWA	AMES	N	129,945	25,147	155,092
	MAIN OFFICE	AMES	50010	129,945	25,147	155,092
C	NORTH GRAND BRANCH	AMES	50010	0	0	0
C	UNIVERSITY BRANCH	AMES	50010	0	0	0
	UNITED BANK AND TRUST	AMES	NM	97,532	21,923	119,455
E	MAIN OFFICE	AMES	50010	36,086	8,112	44,198
E	PARKING LOT BRANCH	AMES	50010	23,408	5,261	28,669
E	GILBERT BRANCH	GILBERT	50105	4,877	1,096	5,973
E	LINCOLN WAY BRANCH	AMES	50010	33,161	7,454	40,615
C	PARKING LOT BRANCH	AMES	50010	0	0	0
	FIRST NATIONAL BANK	HUXLEY	N	10,538	1,578	12,116
E	MAIN OFFICE	HUXLEY	50124	4,538	1,378	5,916
E	WATER STREET BRANCH	CAMBRIDGE	50046	6,000	200	6,200
	EXCHANGE STATE BANK	COLLINS	NM	10,947	1,586	12,533
	UNIT BANK	COLLINS	50055	10,947	1,586	12,533
	MAXWELL STATE BANK	MAXWELL	NM	8,397	352	8,749
	UNIT BANK	MAXWELL	50161	8,397	352	8,749
	NEVADA NATIONAL BANK	NEVADA	N	25,212	2,831	28,043
	UNIT BANK	NEVADA	50201	25,212	2,831	28,043
	STATE BANK & TRUST CO.	NEVADA	NM	43,922	5,165	49,087
E	MAIN OFFICE	NEVADA	50201	35,110	4,662	39,772
E	COLO BRANCH	COLO	50056	4,920	369	5,289
E	MCCALLSBURG BRANCH	MCCALLSBURG	50154	3,892	134	4,026
	AMERICAN STATE BANK	AMES	NM	16,530	684	17,214
	MAIN OFFICE	AMES	50010	4,427	213	4,640
	ROLAND BRANCH	ROLAND	50236	12,103	471	12,574
	SOUTH STORY BANK & TRUST	SLATER	NM	19,757	1,205	20,962
E	MAIN OFFICE	SLATER	50244	13,192	805	13,997
E	HUXLEY BRANCH	HUXLEY	50124	6,565	400	6,965

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RANDALL-STORY STATE BANK	STORY CITY	NM	25,559	1,267	26,826
E MAIN OFFICE	STORY CITY	50248	25,559	1,267	26,826
STORY COUNTY BANK & TRUST COMPANY	STORY CITY	NM	32,365	4,954	37,319
UNIT BANK	STORY CITY	50248	32,365	4,954	37,319
TRI-COUNTY STATE BANK	ZEARING	NM	6,307	529	6,814
MAIN OFFICE	ZEARING	50278	6,307	529	6,814
COUNTY TOTALS: Story			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	12	23	427,011	67,221	494,210
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	23	427,011	67,221	494,210

Tama

CHELSEA SAVINGS BANK	CHELSEA	NM	7,344	0	7,344
CHELSEA BRANCH	CHELSEA	52215	7,344	0	7,344
DYSART STATE BANK	DYSART	NM	13,295	1,255	14,550
UNIT BANK	DYSART	52224	13,295	1,255	14,550
FARMERS SAVINGS BANK	GARWIN	NM	19,638	1,093	20,731
UNIT BANK	GARWIN	50632	19,638	1,093	20,731
SECURITY BANK	GLADBROOK	SM	9,968	914	10,882
GLADBROOK BRANCH	GLADBROOK	50635	9,968	914	10,882
LINCOLN SAVINGS BANK	LINCOLN	NM	8,102	159	8,261
LINCOLN BRANCH	LINCOLN	50652	8,102	159	8,261
TAMA STATE BANK	TAMA	NM	21,971	1,123	23,094
MAIN OFFICE	TAMA	52339	21,971	1,123	23,094
THE STATE BANK OF TOLEDO	TOLEDO	NM	45,123	3,759	48,882
MAIN OFFICE	TOLEDO	52342	45,123	3,759	48,882
C WALK-UP DRIVE-UP FACILITY	TOLEDO	52342	0	0	0
FARMERS SAVINGS BANK	TRAER	NM	43,756	920	44,676
UNIT BANK	TRAER	50675	43,756	920	44,676
THE NATIONAL BANK OF WATERLOO	TRAER	N	30,751	1,866	32,617
E TRAER BRANCH	TRAER	50675	20,344	1,668	22,012
E CLUTIER BRANCH	CLUTIER	52217	5,253	198	5,451
E VINING BRANCH	VINING	52348	558	0	558
E DYSART BRANCH	DYSART	52224	4,596	0	4,596
COUNTY TOTALS: Tama			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	13	199,948	11,089	211,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	199,948	11,089	211,037

Taylor

AMERICAN NATIONAL BANK	BEDFORD	N	14,057	2,181	16,238
UNIT BANK	BEDFORD	50833	14,057	2,181	16,238

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	STATE SAVINGS BANK		BEDFORD NM	19,334	1,399	20,733
	MAIN OFFICE		BEDFORD 50833	19,334	1,399	20,733
C	CLEARFIELD BRANCH		CLEARFIELD 50840	0	0	0
	FIRST NATIONAL BANK IN LENOX		LENOX N	18,225	771	18,996
	UNIT BANK		LENOX 50851	18,225	771	18,996
	COUNTY TOTALS: Taylor					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	3	4	51,616	4,351	55,967
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	4	51,616	4,351	55,967

Union

	THE FIRST NATIONAL BANK IN CRESTON		CRESTON N	68,272	6,494	74,766
E	MAIN OFFICE		CRESTON 50801	54,618	5,822	60,440
E	LORIMOR BRANCH		LORIMOR 50149	2,730	86	2,816
E	AFTON BRANCH		AFTON 50830	10,924	586	11,510
	IOWA STATE SAVINGS BANK		CRESTON NM	44,317	2,747	47,064
	MAIN OFFICE		CRESTON 50801	44,317	2,747	47,064
C	DETACHED TELLERS FACILITY		CRESTON 50801	0	0	0
	FIRST STATE BANK		SHANNON CITY NM	581	40	621
E	SHANNON CITY BRANCH		SHANNON CITY 50861	581	40	621
	COUNTY TOTALS: Union					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	3	6	113,170	9,281	122,451
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	6	113,170	9,281	122,451

Van Buren

	STATE SAVINGS BANK		CANTRIL NM	11,939	728	12,667
E	MAIN OFFICE		CANTRIL 52542	10,229	624	10,853
E	MILTON BRANCH		MILTON 52570	1,710	104	1,814
	FARMERS AND TRADERS SAVINGS BANK		DOUDS NM	7,095	454	7,549
	UNIT BANK		DOUDS 52551	7,095	454	7,549
	STATE CENTRAL BANK		FARMINGTON NM	21,949	1,168	23,117
	FARMINGTON BRANCH		FARMINGTON 52626	10,315	333	10,648
	BONAPARTE BRANCH		BONAPARTE 52620	6,755	565	7,320
	STOCKPORT BRANCH		STOCKPORT 52651	4,879	270	5,149
	FARMERS STATE BANK		KEOSAUQUA NM	29,442	1,335	30,777
E	MAIN OFFICE		KEOSAUQUA 52565	26,062	1,246	27,308
E	BIRMINGHAM BRANCH		BIRMINGHAM 52535	3,380	89	3,469
	COUNTY TOTALS: Van Buren					
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	8	70,425	3,685	74,110
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	8	70,425	3,685	74,110

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Wapello *****						
	NORWEST BANK OTTUMWA, NATIONAL ASSOC UNIT BANK	OTTUMWA OTTUMWA	N 52501	49,331 49,331	828 828	50,159 50,159
	SOUTH OTTUMWA SAVINGS BANK MAIN OFFICE	OTTUMWA OTTUMWA	NM 52501	71,956 70,275	1,004 987	72,960 71,262
C	MOTOR FACILITY	OTTUMWA	52501	0	0	0
	OTTUMWA BRANCH	OTTUMWA	52501	1,681	17	1,698
	UNION BANK AND TRUST COMPANY MAIN OFFICE	OTTUMWA OTTUMWA	SM 52501	124,183 103,778	8,725 8,122	132,908 111,900
	PICKWICK BRANCH	OTTUMWA	52501	10,957	0	10,957
N	MOTOR BANK BRANCH	OTTUMWA	52501	0	0	0
	ELDON BRANCH	ELDON	52554	6,746	449	7,195
	NORTH COURT BRANCH	OTTUMWA	52501	2,702	154	2,856
	FARMERS SAVINGS BANK EAST MAIN STREET BRANCH	AGENCY AGENCY	NM 52530	323 0	66 0	389 0
C	EAST MAIN STREET BRANCH	AGENCY	52530	323	66	389
COUNTY TOTALS: Wapello						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	11	245,793	10,623	256,416
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	11	245,793	10,623	256,416

***** Warren *****						
	HARTFORD-CARLISLE SAVINGS BANK E MAIN OFFICE	CARLISLE CARLISLE	NM 50047	25,250 23,163	879 737	26,129 23,900
E	PARKING LOT BRANCH	CARLISLE	50047	1,719	117	1,836
E	HARTFORD BRANCH	HARTFORD	50118	368	25	393
	PEOPLES TRUST & SAVINGS BANK E MAIN OFFICE	INDIANOLA INDIANOLA	NM 50125	98,552 77,856	5,929 4,740	104,481 82,596
E	WESTROADS BRANCH	INDIANOLA	50125	7,884	453	8,337
E	MARTENSDALE BRANCH	MARTENSDALE	50125	4,435	255	4,690
E	MILO BRANCH	MILO	50166	2,957	170	3,127
E	LACONA BRANCH	LACONA	50139	5,420	311	5,731
C	PARKING LOT BRANCH	INDIANOLA	50125	0	0	0
	WARREN COUNTY BRENTON BANK AND TRUST MAIN OFFICE	INDIANOLA INDIANOLA	NM 50125	24,627 24,627	2,404 2,404	27,031 27,031
	NORWALK-CUMMING STATE BANK MAIN OFFICE	NORWALK NORWALK	NM 50211	11,867 8,316	1,797 1,618	13,664 9,934
	NEW VIRGINIA BRANCH	NEW VIRGINIA	50210	3,551	179	3,730
COUNTY TOTALS: Warren						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	12	160,296	11,009	171,305
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	12	160,296	11,009	171,305

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Washington *****					
RUBIO SAVINGS BANK OF BRIGHTON, IOWA UNIT BANK	BRIGHTON BRIGHTON	NM 52540	11,975 11,975	611 611	12,586 12,586
PEOPLES SAVINGS BANK UNIT BANK	CRAWFORDSVILLE CRAWFORDSVILLE	NM 52621	5,477 5,477	665 665	6,142 6,142
FARMERS SAVINGS BANK UNIT BANK	KALONA KALONA	NM 52247	36,674 36,674	410 410	37,084 37,084
FIRST INTERSTATE BANK OF KALONA UNIT BANK	KALONA KALONA	NM 52247	19,695 19,695	1,580 1,580	21,275 21,275
PEOPLES TRUST AND SAVINGS BANK UNIT BANK	RIVERSIDE RIVERSIDE	NM 52327	9,802 9,802	361 361	10,163 10,163
THE NATIONAL BANK OF WASHINGTON E MAIN OFFICE C AINSWORTH BRANCH	WASHINGTON WASHINGTON AINSWORTH	N 52353 52201	30,233 30,233 0	2,034 2,034 0	32,267 32,267 0
WASHINGTON STATE BANK MAIN OFFICE C PARKING LOT BRANCH	WASHINGTON WASHINGTON WASHINGTON	NM 52353 52353	67,089 67,089 0	1,151 1,151 0	68,240 68,240 0
WELLMAN SAVINGS BANK MAIN OFFICE C DRIVE-UP BRANCH	WELLMAN WELLMAN WELLMAN	NM 52356 52356	20,569 20,569 0	118 118 0	20,687 20,687 0
WEST CHESTER SAVINGS BANK UNIT BANK	WEST CHESTER WEST CHESTER	NM 52359	13,144 13,144	121 121	13,265 13,265

COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	9	12	214,658	7,051	221,709
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	214,658	7,051	221,709

Wayne

HAWKEYE BANK AND TRUST, NATIONAL ASS E SEYMOUR BRANCH	SEYMOUR SEYMOUR	N 52590	10,258 10,258	627 627	10,885 10,885
THE CITIZENS STATE BANK MAIN OFFICE LINEVILLE BRANCH HUMESTON BRANCH ALLERTON BRANCH	CORYDON CORYDON LINEVILLE HUMESTON ALLERTON	NM 50060 50147 50123 50008	26,759 11,905 4,860 7,458 2,536	3,099 2,104 465 382 148	29,858 14,009 5,325 7,840 2,684
CORYDON STATE BANK UNIT BANK	CORYDON CORYDON	NM 50060	18,025 18,025	252 252	18,277 18,277

COUNTY TOTALS: Wayne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	6	55,042	3,978	59,020
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	55,042	3,978	59,020

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Webster *****						
	NORWEST BANK FORT DODGE, NATIONAL AS	FORT DODGE	N	115,937	3,846	119,783
E	MAIN OFFICE	FORT DODGE	50501	96,228	3,192	99,420
E	BADGER BRANCH	BADGER	50516	3,478	115	3,593
E	CROSSROADS CENTER BRANCH	FORT DODGE	50501	16,231	539	16,770
	FIRST AMERICAN STATE BANK	FORT DODGE	NM	84,024	5,220	89,244
	MAIN OFFICE	FORT DODGE	50501	74,889	4,653	79,542
E	DAYTON BRANCH	DAYTON	50530	9,135	567	9,702
C	CROSSROADS BRANCH	FORT DODGE	50501	0	0	0
	FIRST INTERSTATE BANK OF FORT DODGE	FORT DODGE	NM	97,851	4,286	102,137
	MAIN OFFICE	FORT DODGE	50501	80,885	3,529	84,414
	HARCOURT BRANCH	HARCOURT	50544	2,716	56	2,772
	DUNCOMBE BRANCH	DUNCOMBE	50532	1,238	0	1,238
	LEHIGH BRANCH	LEHIGH	50557	2,339	106	2,445
	PARKING LOT BRANCH	FORT DODGE	50501	8,701	534	9,235
	BURNSIDE BRANCH	BURNSIDE	50521	1,972	61	2,033
	THE FIRST STATE BANK OF GOWRIE	GOWRIE	NM	12,065	655	12,720
	UNIT BANK	GOWRIE	50543	12,065	655	12,720
	SOMERS SAVINGS BANK	CALLENDER	NM	5,862	329	6,191
	CALLENDER BRANCH	CALLENDER	50523	5,862	329	6,191
	FARMERS SAVINGS BANK	VINCENT	NM	8,544	293	8,837
	UNIT BANK	VINCENT	50594	8,544	293	8,837
	COUNTY TOTALS: Webster		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	324,283	14,629	338,912	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	6	324,283	14,629	338,912	
***** Winnebago *****						
	FARMERS TRUST AND SAVINGS BANK	BUFFALO CENTER	NM	28,938	1,354	30,292
	MAIN OFFICE	BUFFALO CENTER	50424	28,938	1,354	30,292
	LIBERTY BANK AND TRUST	FOREST CITY	NM	21,974	1,927	23,901
	MAIN OFFICE	FOREST CITY	50436	21,974	1,927	23,901
C	DRIVE-IN BRANCH	FOREST CITY	50436	0	0	0
	MANUFACTURERS BANK & TRUST COMPANY	FOREST CITY	NM	68,001	4,123	72,124
	MAIN OFFICE	FOREST CITY	50436	68,001	4,123	72,124
	LIBERTY BANK & TRUST	LAKE MILLS	NM	17,598	1,860	19,458
	UNIT BANK	LAKE MILLS	50450	17,598	1,860	19,458
	STATE SAVINGS BANK	RAKE	NM	7,304	923	8,227
	UNIT BANK	RAKE	50465	7,304	923	8,227
	PEOPLES STATE BANK	THOMPSON	NM	2,968	314	3,282
	UNIT BANK	THOMPSON	50478	2,968	314	3,282
	COUNTY TOTALS: Winnebago		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	6	146,783	10,501	157,284	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	6	146,783	10,501	157,284	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Winneshiek *****					
IOWA STATE BANK	CALMAR	NM	10,651	1,870	12,521
UNIT BANK	CALMAR	52132	10,651	1,870	12,521
CRESO UNION SAVINGS BANK	RIDGEWAY	NM	12,144	481	12,625
RIDGEWAY BRANCH	RIDGEWAY	52165	12,144	481	12,625
DECORAH STATE BANK	DECORAH	NM	95,984	6,686	102,670
MAIN OFFICE	DECORAH	52101	95,984	6,686	102,670
C PARKING LOT BRANCH	DECORAH	52101	0	0	0
SECURITY BANK & TRUST COMPANY	DECORAH	NM	50,213	4,116	54,329
UNIT BANK	DECORAH	52101	50,213	4,116	54,329
THE OSSIAN STATE BANK	OSSIAN	NM	12,458	558	13,016
UNIT BANK	OSSIAN	52161	12,458	558	13,016
CITIZENS SAVINGS BANK	SPILLVILLE	NM	15,080	246	15,326
MAIN OFFICE	SPILLVILLE	52168	6,250	172	6,422
FORT ATKINSON BRANCH	FORT ATKINSON	52144	8,830	74	8,904
COUNTY TOTALS: Winneshiek			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	8	196,530	13,957	210,487
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	196,530	13,957	210,487
***** Woodbury *****					
THE FIRST TRUST & SAVINGS BANK	ANTHON	NM	8,162	291	8,453
UNIT BANK	ANTHON	51004	8,162	291	8,453
HERITAGE BANK, NATIONAL ASSOCIATION	CUSHING	N	2,765	149	2,914
CUSHING BRANCH	CUSHING	51018	2,765	149	2,914
CORN BELT STATE BANK	CORRECTIONVILLE	NM	11,932	978	12,910
UNIT BANK	CORRECTIONVILLE	51016	11,932	978	12,910
FARMERS SAVINGS BANK	DANBURY	NM	8,135	124	8,259
UNIT BANK	DANBURY	51019	8,135	124	8,259
FIRST STATE BANK OF MAPLETON	SMITHLAND	NM	2,911	123	3,034
E SMITHLAND BRANCH	SMITHLAND	51056	2,911	123	3,034
FIRST TRUST & SAVINGS BANK	MOVILLE	NM	29,547	1,214	30,761
MAIN OFFICE	MOVILLE	51039	19,059	826	19,885
LAWTON BRANCH	LAWTON	51030	6,502	313	6,815
CLIMBING HILL BRANCH	CLIMBING HILL	51015	3,986	75	4,061
FARMERS SAVINGS BANK	PIERSON	NM	12,068	283	12,351
UNIT BANK	PIERSON	51048	12,068	283	12,351
PIONEER BANK	SERGEANT BLUFF	NM	17,597	3,036	20,633
MAIN OFFICE	SERGEANT BLUFF	51054	14,961	2,884	17,845
SIoux CITY BRANCH	SIoux CITY	51101	1,758	0	1,758
SALIX BRANCH	SALIX	51052	878	152	1,030
FIRST NATIONAL BANK IN SIoux CITY	SIoux CITY	N	120,887	30,430	151,317
MAIN OFFICE	SIoux CITY	51102	91,652	30,430	122,082

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	PLAZA BRANCH	SIOUX CITY	51104	13,376	0	13,376
	MORNINGSIDE BRANCH	SIOUX CITY	51106	15,859	0	15,859
	MORNINGSIDE BANK AND TRUST	SIOUX CITY	NM	20,913	99	21,012
	UNIT BANK	SIOUX CITY	51106	20,913	99	21,012
	NORWEST BANK SIOUX CITY, NATIONAL AS	SIOUX CITY	N	198,196	15,818	214,014
E	MAIN OFFICE	SIOUX CITY	51102	118,918	9,491	128,409
E	MORNINGSIDE BRANCH	SIOUX CITY	51106	19,820	1,582	21,402
E	MID-TOWN BRANCH	SIOUX CITY	51105	39,639	3,164	42,803
C	4TH STREET BRANCH	SIOUX CITY	51102	0	0	0
E	SOUTHERN HILLS BRANCH	SIOUX CITY	51106	19,819	1,581	21,400
	THE SECURITY NATIONAL BANK OF SIOUX	SIOUX CITY	N	224,316	49,131	273,447
E	MAIN OFFICE	SIOUX CITY	51102	168,238	36,849	205,087
E	MORNINGSIDE BRANCH	SIOUX CITY	51106	31,404	6,878	38,282
E	LEEDS BRANCH	SIOUX CITY	51105	24,674	5,404	30,078
	FIRST INTERSTATE BANK OF SIOUX CITY	SIOUX CITY	NM	19,535	328	19,863
E	MAIN OFFICE	SIOUX CITY	51104	11,721	288	12,009
E	DRIVE-IN-WALK-IN BRANCH	SIOUX CITY	51104	7,814	40	7,854
	SLOAN STATE BANK	SLOAN	NM	12,821	990	13,811
	MAIN OFFICE	SLOAN	51055	12,821	990	13,811
	COUNTY TOTALS: Woodbury		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	14	689,785	102,994	792,779	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	14	689,785	102,994	792,779	

Worth

	FARMERS STATE BANK	GRAFTON	NM	4,977	81	5,058
	UNIT BANK	GRAFTON	50440	4,977	81	5,058
	THE FARMERS SAVINGS BANK	JOICE	NM	5,118	142	5,260
	UNIT BANK	JOICE	50446	5,118	142	5,260
	FIRST STATE BANK	MANLY	NM	23,318	2,410	25,728
E	MAIN OFFICE	MANLY	50456	12,786	2,130	14,916
E	KENSETT BRANCH	KENSETT	50448	6,804	231	7,035
E	HANLONTOWN BRANCH	HANLONTOWN	50444	3,728	49	3,777
C	DRIVE-IN FACILITY	MANLY	50456	0	0	0
	NORTHWOOD STATE BANK	NORTHWOOD	NM	28,082	2,371	30,453
	UNIT BANK	NORTHWOOD	50459	28,082	2,371	30,453
	COUNTY TOTALS: Worth		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	4	61,495	5,004	66,499	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	4	61,495	5,004	66,499	

Wright

	FIRST STATE BANK	BELMOND	NM	38,552	2,316	40,868
	UNIT BANK	BELMOND	50421	38,552	2,316	40,868

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH IOWA STATE BANK	BELMOND	NM	8,054	326	8,380
E MAIN OFFICE	BELMOND	50421	8,054	326	8,380
BRENTON BANK AND TRUST COMPANY	CLARION	NM	24,903	757	25,660
MAIN OFFICE	CLARION	50525	23,496	684	24,180
ROWAN BRANCH	ROWAN	50470	1,407	73	1,480
THE FIRST NATIONAL BANK OF CLARION	CLARION	N	47,174	3,634	50,808
MAIN OFFICE	CLARION	50525	47,174	3,634	50,808
FARMERS STATE BANK OF DOWS	DOWS	NM	15,046	669	15,715
MAIN OFFICE	DOWS	50071	15,046	669	15,715
BRENTON STATE BANK	EAGLE GROVE	NM	16,291	882	17,173
UNIT BANK	EAGLE GROVE	50533	16,291	882	17,173
SECURITY SAVINGS BANK	EAGLE GROVE	NM	52,291	2,710	55,001
E MAIN OFFICE	EAGLE GROVE	50533	40,637	2,377	43,014
E GOLDFIELD BRANCH	GOLDFIELD	50542	11,654	333	11,987
N DRIVE-IN BRANCH	EAGLE GROVE	50533	0	0	0
COUNTY TOTALS: Wright			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	10	202,311	11,294	213,605
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	202,311	11,294	213,605
STATE TOTALS: IOWA			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	591	1135	23,663,012	1,952,504	25,615,492
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	591	1135	23,663,012	1,952,504	25,615,492

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Allen *****					
HUMBOLDT NATIONAL BANK UNIT BANK	HUMBOLDT HUMBOLDT	N 66748	32,604 32,604	4,505 4,505	37,109 37,109
ALLEN COUNTY BANK & TRUST MAIN OFFICE	IOLA IOLA	NM 66749	29,070 29,070	4,677 4,677	33,747 33,747
C EAST STREET FACILITY	IOLA	66749	0	0	0
C DRIVE-IN BRANCH	IOLA	66749	0	0	0
IOLA BANK AND TRUST COMPANY UNIT BANK	IOLA IOLA	NM 66749	26,321 26,321	4,085 4,085	30,406 30,406
CITIZENS STATE BANK UNIT BANK	MORAN MORAN	NM 66755	5,277 5,277	2,424 2,424	7,701 7,701
COUNTY TOTALS: Allen			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	6	93,272	15,691	108,963
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	93,272	15,691	108,963
***** Anderson *****					
STATE BANK OF COLONY UNIT BANK	COLONY COLONY	NM 66015	7,314 7,314	1,562 1,562	8,876 8,876
GARNETT STATE SAVINGS BANK MAIN OFFICE	GARNETT GARNETT	NM 66032	36,940 36,940	6,143 6,143	43,083 43,083
C GARNETT BRANCH	GARNETT	66032	0	0	0
KANSAS STATE BANK E MAIN OFFICE	GARNETT GARNETT	NM 66032	18,209 13,657	3,316 3,287	21,525 16,944
E WESTPHALIA BRANCH	WESTPHALIA	66093	4,552	29	4,581
BANK OF GREELEY UNIT BANK	GREELEY GREELEY	NM 66033	10,202 10,202	1,857 1,857	12,059 12,059
THE BANK OF KINCAID UNIT BANK	KINCAID KINCAID	NM 66039	8,743 8,743	1,198 1,198	9,941 9,941
COUNTY TOTALS: Anderson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	7	81,408	14,076	95,484
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	81,408	14,076	95,484
***** Atchison *****					
THE CITY NATIONAL BANK OF ATCHISON MAIN OFFICE	ATCHISON ATCHISON	N 66002	39,660 39,660	1,362 1,362	41,022 41,022
C MOTOR BANK BRANCH	ATCHISON	66002	0	0	0
THE EXCHANGE NATIONAL BANK AND TRUST MAIN OFFICE	ATCHISON ATCHISON	N 66002	53,581 41,281	10,654 10,654	64,235 51,935
E EXCHANGE KANSAS AVENUE MOTOR BRANCH	ATCHISON	66002	10,700	0	10,700
E MOTOR BANK BRANCH	ATCHISON	66002	1,600	0	1,600

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE VALLEY STATE BANK UNIT BANK	ATCHISON ATCHISON	NM 66002	8,186 8,186	832 832	9,018 9,018
THE FARMERS AND MERCHANTS STATE BANK UNIT BANK	EFFINGHAM EFFINGHAM	NM 66023	17,056 17,056	1,671 1,671	18,727 18,727
THE STATE BANK OF LANCASTER UNIT BANK	LANCASTER LANCASTER	SM 66041	2,110 2,110	840 840	2,950 2,950
COUNTY TOTALS: Atchison		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	120,593	15,359	135,952	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	120,593	15,359	135,952	

Barber

THE FARMERS STATE BANK UNIT BANK	HARDTNER HARDTNER	NM 67057	12,504 12,504	1,746 1,746	14,250 14,250
THE FARMER'S STATE BANK UNIT BANK	HAZELTON HAZELTON	NM 67061	3,486 3,486	893 893	4,379 4,379
THE ISABEL STATE BANK UNIT BANK	ISABEL ISABEL	NM 67065	4,443 4,443	1,010 1,010	5,453 5,453
THE FIRST STATE BANK, KIOWA, KANSAS UNIT BANK	KIOWA KIOWA	NM 67070	26,281 26,281	2,242 2,242	28,523 28,523
THE FIRST NATIONAL BANK OF MEDICINE UNIT BANK	MEDICINE LODGE MEDICINE LODGE	N 67104	36,368 36,368	4,198 4,198	40,566 40,566
THE SHARON VALLEY STATE BANK UNIT BANK	SHARON SHARON	NM 67138	4,364 4,364	1,257 1,257	5,621 5,621
COUNTY TOTALS: Barber		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	87,446	11,346	98,792	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	87,446	11,346	98,792	

Barton

FARMERS BANK & TRUST, NATIONAL ASSOC MAIN OFFICE	GREAT BEND GREAT BEND	N 67530	28,245 4,502	4,079 361	32,324 4,863
ALBERT BRANCH	ALBERT	67511	23,743	3,718	27,461
FARMERS STATE BANK UNIT BANK	BEAVER BEAVER	NM 67517	7,472 7,472	1,393 1,393	8,865 8,865
THE FARMERS AND MERCHANTS STATE BANK UNIT BANK	CLAFLIN CLAFLIN	NM 67525	15,774 15,774	885 885	16,659 16,659
THE PEOPLES STATE BANK AND TRUST COM UNIT BANK	ELLINWOOD ELLINWOOD	NM 67526	31,981 31,981	6,289 6,289	38,270 38,270
AMERICAN STATE BANK & TRUST COMPANY MAIN OFFICE	GREAT BEND GREAT BEND	SM 67530	80,520 80,520	18,288 18,288	98,808 98,808
C AMERICAN STATE DRIVE-IN BRANCH	GREAT BEND	67530	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK AND TRUST COMPAN	GREAT BEND	N	70,301	8,132	78,433
MAIN OFFICE	GREAT BEND	67530	59,756	7,725	67,481
E DRIVE-IN BRANCH	GREAT BEND	67530	10,545	407	10,952
SECURITY STATE BANK	GREAT BEND	NM	53,559	5,282	58,841
E MAIN OFFICE	GREAT BEND	67530	42,803	4,299	47,102
E WESTGATE FACILITY	GREAT BEND	67530	10,756	983	11,739
FIRST KANSAS BANK	HOISINGTON	NM	14,518	3,337	17,855
UNIT BANK	HOISINGTON	67544	14,518	3,337	17,855
THE HOISINGTON NATIONAL BANK	HOISINGTON	N	22,543	4,204	26,747
UNIT BANK	HOISINGTON	67544	22,543	4,204	26,747

COUNTY TOTALS: Barton		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	9	13	324,913	51,889	376,802
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	324,913	51,889	376,802

Bourbon

THE CITIZENS NATIONAL BANK OF FORT S	FORT SCOTT	N	66,381	4,797	71,178
MAIN OFFICE	FORT SCOTT	66701	66,381	4,797	71,178
C DRIVE-IN BANK BRANCH	FORT SCOTT	66701	0	0	0
THE CITY STATE BANK	FORT SCOTT	NM	8,673	482	9,155
MAIN OFFICE	FORT SCOTT	66701	7,933	215	8,148
BRONSON KANSAS BRANCH	BRONSON	66716	740	267	1,007
SECURITY STATE BANK	FORT SCOTT	NM	50,464	5,359	55,823
UNIT BANK	FORT SCOTT	66701	50,464	5,359	55,823
UNION STATE BANK	UNIONTOWN	NM	9,610	1,503	11,113
UNIT BANK	UNIONTOWN	66779	9,610	1,503	11,113

COUNTY TOTALS: Bourbon		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	6	135,128	12,141	147,269
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	135,128	12,141	147,269

Brown

THE UNION STATE BANK OF EVEREST	EVEREST	NM	8,210	789	8,999
UNIT BANK	EVEREST	66424	8,210	789	8,999
THE FARMERS STATE BANK	FAIRVIEW	NM	7,841	512	8,353
UNIT BANK	FAIRVIEW	66425	7,841	512	8,353
CITIZENS STATE BANK AND TRUST COMPAN	HIAWATHA	NM	41,717	1,214	42,931
MAIN OFFICE	HIAWATHA	66434	41,717	1,214	42,931
C GARDEN BRANCH	HIAWATHA	66434	0	0	0
THE MORRILL AND JANES BANK AND TRUST	HIAWATHA	NM	29,686	4,977	34,663
UNIT BANK	HIAWATHA	66434	29,686	4,977	34,663
BANK OF HORTON	HORTON	NM	51,798	3,384	55,182
UNIT BANK	HORTON	66439	51,798	3,384	55,182

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE BANK OF ROBINSON UNIT BANK	ROBINSON ROBINSON	NM 66532	6,470 6,470	730 730	7,200 7,200
COUNTY TOTALS: Brown		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	145,722	11,606	157,328	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	145,722	11,606	157,328	

Butler					

ANDOVER STATE BANK UNIT BANK	ANDOVER ANDOVER	NM 67002	13,918 13,918	5,035 5,035	18,953 18,953
NATIONAL BANK OF ANDOVER UNIT BANK	ANDOVER ANDOVER	N 67002	12,587 12,587	899 899	13,486 13,486
CITADEL BANK OF AUGUSTA MAIN OFFICE	AUGUSTA AUGUSTA	NM 67010	15,266 15,266	2,675 2,675	17,941 17,941
C MOTOR BRANCH	AUGUSTA	67010	0	0	0
C DETACHED FACILITY	AUGUSTA	67010	0	0	0
THE PRAIRIE STATE BANK MAIN OFFICE	AUGUSTA AUGUSTA	NM 67010	49,787 49,787	673 673	50,460 50,460
C PRAIRIE WEST FACILITY	AUGUSTA	67010	0	0	0
C DRIVE-IN FACILITY	AUGUSTA	67010	0	0	0
THE EXCHANGE STATE BANK UNIT BANK	DOUGLASS DOUGLASS	NM 67039	10,338 10,338	2,096 2,096	12,434 12,434
NATIONAL BANK OF EL DORADO MAIN OFFICE	EL DORADO EL DORADO	N 67042	25,894 25,894	2,026 2,026	27,920 27,920
C NORTH FACILITY	EL DORADO	67042	0	0	0
FIRST NATIONAL BANK & TRUST COMPANY MAIN OFFICE	EL DORADO EL DORADO	N 67042	62,005 62,005	16,135 16,135	78,140 78,140
C BENTON BRANCH	BENTON	67017	0	0	0
C WEST CENTRAL BRANCH	EL DORADO	67042	0	0	0
THE WALNUT VALLEY STATE BANK OF EL D MAIN OFFICE	EL DORADO EL DORADO	NM 67042	68,806 68,806	8,472 8,472	77,278 77,278
C DRIVE-IN FACILITY	EL DORADO	67042	0	0	0
C DRIVE-IN BRANCH	EL DORADO	67042	0	0	0
THE STATE BANK OF LEON UNIT BANK	LEON LEON	NM 67074	3,431 3,431	1,433 1,433	4,864 4,864
THE POTWIN STATE BANK UNIT BANK	POTWIN POTWIN	NM 67123	7,532 7,532	1,201 1,201	8,733 8,733
THE ROSE HILL STATE BANK UNIT BANK	ROSE HILL ROSE HILL	NM 67133	30,519 30,519	2,447 2,447	32,966 32,966
THE TOWANDA STATE BANK UNIT BANK	TOWANDA TOWANDA	NM 67144	2,791 2,791	854 854	3,645 3,645
THE BANK OF WHITEWATER UNIT BANK	WHITEWATER WHITEWATER	NM 67154	7,681 7,681	1,451 1,451	9,132 9,132

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Butler					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	22	310,555	45,397	355,952
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	22	310,555	45,397	355,952

Chase

THE CEDAR POINT STATE BANK UNIT BANK		CEDAR POINT CEDAR POINT	NM 66843	5,177 5,177	453 453	5,630 5,630
THE EXCHANGE NATIONAL BANK OF COTTON UNIT BANK		COTTONWOOD FALL COTTONWOOD FALL	N 66845	12,947 12,947	1,216 1,216	14,163 14,163
THE PEOPLES EXCHANGE BANK OF ELMDALE UNIT BANK		ELMDALE ELMDALE	NM 66850	3,952 3,952	1,133 1,133	5,085 5,085
CHASE COUNTY BANK UNIT BANK		STRONG CITY STRONG CITY	NM 66869	3,961 3,961	1,167 1,167	5,128 5,128
COUNTY TOTALS: Chase						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	26,037	3,969	30,006	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	26,037	3,969	30,006	

Chautauqua

THE FIRST NATIONAL BANK OF SEDAN UNIT BANK		SEDAN SEDAN	N 67361	30,190 30,190	3,122 3,122	33,312 33,312
CHISHOLM TRAIL STATE BANK CEDAR VALE BRANCH		CEDAR VALE CEDAR VALE	NM 67024	7,332 7,332	1,366 1,366	8,698 8,698
COUNTY TOTALS: Chautauqua						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	37,522	4,488	42,010	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	37,522	4,488	42,010	

Cherokee

THE AMERICAN NATIONAL BANK OF BAXTER MAIN OFFICE		BAXTER SPRINGS BAXTER SPRINGS	N 66713	35,112 35,112	3,688 3,688	38,800 38,800
C DRIVE-IN BANK BRANCH		BAXTER SPRINGS	66713	0	0	0
THE BAXTER STATE BANK UNIT BANK		BAXTER SPRINGS BAXTER SPRINGS	NM 66713	25,393 25,393	7,434 7,434	32,827 32,827
THE COLUMBUS STATE BANK UNIT BANK		COLUMBUS COLUMBUS	NM 66725	39,897 39,897	6,113 6,113	46,010 46,010
THE FIRST NATIONAL BANK OF COLUMBUS UNIT BANK		COLUMBUS COLUMBUS	N 66725	35,112 35,112	1,608 1,608	36,720 36,720

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK IN GALENA UNIT BANK	GALENA GALENA	NM 66739	7,428 7,428	1,877 1,877	9,305 9,305
THE CITIZENS BANK OF WEIR, KANSAS UNIT BANK	WEIR WEIR	NM 66781	4,277 4,277	1,875 1,875	6,152 6,152
COUNTY TOTALS: Cherokee			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	7	147,219	22,595	169,814
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	147,219	22,595	169,814

Cheyenne

THE SECURITY STATE BANK UNIT BANK	BIRD CITY BIRD CITY	NM 67731	13,351 13,351	2,139 2,139	15,490 15,490
THE CHEYENNE COUNTY STATE BANK UNIT BANK	ST. FRANCIS ST. FRANCIS	NM 67756	26,577 26,577	2,930 2,930	29,507 29,507
ST. FRANCIS STATE BANK AND TRUST COM UNIT BANK	ST. FRANCIS ST. FRANCIS	NM 67756	14,995 14,995	2,187 2,187	17,182 17,182
COUNTY TOTALS: Cheyenne			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	54,923	7,256	62,179
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	54,923	7,256	62,179

Clark

THE CITIZENS STATE BANK UNIT BANK	ASHLAND ASHLAND	NM 67831	8,235 8,235	520 520	8,755 8,755
THE STOCKGROWERS STATE BANK OF ASHLA UNIT BANK	ASHLAND ASHLAND	NM 67831	32,636 32,636	5,561 5,561	38,197 38,197
THE PEOPLES STATE BANK, OF MINNEOLA, UNIT BANK	MINNEOLA MINNEOLA	NM 67865	7,511 7,511	2,467 2,467	9,978 9,978
COUNTY TOTALS: Clark			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	48,382	8,548	56,930
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	48,382	8,548	56,930

Clay

THE PEOPLES NATIONAL BANK OF CLAY CE UNIT BANK	CLAY CENTER CLAY CENTER	N 67432	46,386 46,386	5,380 5,380	51,766 51,766
UNION STATE BANK MAIN OFFICE	CLAY CENTER CLAY CENTER	SM 67432	45,699 45,699	2,316 2,316	48,015 48,015
C DRIVE-IN BRANCH	CLAY CENTER	67432	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FARMERS AND MERCHANTS STATE BANK	WAKEFIELD	NM	5,695	1,337	7,032
MAIN OFFICE	WAKEFIELD	67487	5,695	1,337	7,032
C LONGFORD BRANCH	LONGFORD	66458	0	0	0
COUNTY TOTALS: Clay		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	97,780	9,033	106,813	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	97,780	9,033	106,813	

Cloud

THE ELK STATE BANK	CLYDE	NM	12,348	942	13,290
UNIT BANK	CLYDE	66938	12,348	942	13,290
THE EXCHANGE BANK OF CLYDE, CLYDE, K	CLYDE	NM	11,019	1,367	12,386
UNIT BANK	CLYDE	66938	11,019	1,367	12,386
CLOUD COUNTY BANK & TRUST	CONCORDIA	NM	30,265	2,979	33,244
MAIN OFFICE	CONCORDIA	66901	30,265	2,979	33,244
C DRIVE-IN BRANCH	CONCORDIA	66901	0	0	0
FIRST BANK & TRUST	CONCORDIA	NM	32,778	4,784	37,562
E MAIN OFFICE	CONCORDIA	66901	16,389	2,392	18,781
E FIDELITY BRANCH	CONCORDIA	66901	16,389	2,392	18,781
THE FIRST NATIONAL BANK OF GLASCO	GLASCO	N	5,804	1,224	7,028
UNIT BANK	GLASCO	67445	5,804	1,224	7,028
THE JAMESTOWN STATE BANK	JAMESTOWN	NM	9,019	364	9,383
UNIT BANK	JAMESTOWN	66948	9,019	364	9,383
THE CITIZENS STATE BANK	MILTONVALE	NM	10,288	2,118	12,406
UNIT BANK	MILTONVALE	67466	10,288	2,118	12,406
COUNTY TOTALS: Cloud		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	111,521	13,778	125,299	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	111,521	13,778	125,299	

Coffey

THE FARMERS STATE BANK OF ALICEVILLE	ALICEVILLE	NM	5,358	635	5,993
UNIT BANK	ALICEVILLE	66093	5,358	635	5,993
THE PEOPLES NATIONAL BANK AND TRUST	BURLINGTON	N	31,845	12,661	44,506
MAIN OFFICE	BURLINGTON	66839	31,324	12,456	43,780
E THE NEW STRAWN BRANCH	NEW STRAWN	66839	130	51	181
E NORTH BRANCH	BURLINGTON	66839	391	154	545
THE CITIZENS STATE BANK	GRIDLEY	NM	12,518	6,295	18,813
UNIT BANK	GRIDLEY	66852	12,518	6,295	18,813
THE STATE BANK OF LEBO	LEBO	NM	9,454	1,107	10,561
UNIT BANK	LEBO	66856	9,454	1,107	10,561
THE FIRST NATIONAL BANK OF LE ROY	LE ROY	N	9,732	3,231	12,963
UNIT BANK	LE ROY	66857	9,732	3,231	12,963

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE STRAWN STATE BANK UNIT BANK	BURLINGTON BURLINGTON	NM 66839	7,351 7,351	2,594 2,594	9,945 9,945
THE FIRST NATIONAL BANK OF WAVERLY UNIT BANK	WAVERLY WAVERLY	N 66871	8,948 8,948	2,547 2,547	11,495 11,495
COUNTY TOTALS: Coffey		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	85,206	29,070	114,276	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	85,206	29,070	114,276	

Comanche

THE COLDWATER NATIONAL BANK UNIT BANK	COLDWATER COLDWATER	N 67029	8,166 8,166	1,545 1,545	9,711 9,711
THE PEOPLES STATE BANK UNIT BANK	COLDWATER COLDWATER	NM 67029	14,884 14,884	1,587 1,587	16,471 16,471
THE BANK OF PROTECTION UNIT BANK	PROTECTION PROTECTION	NM 67127	8,122 8,122	1,477 1,477	9,599 9,599
THE WILMORE STATE BANK UNIT BANK	WILMORE WILMORE	NM 67155	3,357 3,357	1,211 1,211	4,568 4,568
COUNTY TOTALS: Comanche		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	34,529	5,820	40,349	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	34,529	5,820	40,349	

Cowley

THE HOME NATIONAL BANK OF ARKANSAS C MAIN OFFICE	ARKANSAS CITY ARKANSAS CITY	N 67005	89,724 89,724	16,914 16,914	106,638 106,638
C NORTH BRANCH	ARKANSAS CITY	67005	0	0	0
C DRIVE-IN BRANCH	ARKANSAS CITY	67005	0	0	0
THE UNION STATE BANK MAIN OFFICE	ARKANSAS CITY ARKANSAS CITY	NM 67005	32,250 32,250	6,408 6,408	38,658 38,658
C DEXTER BRANCH	DEXTER	67038	0	0	0
C ARKANSAS CITY BRANCH	ARKANSAS CITY	67005	0	0	0
THE CITIZENS STATE BANK OF ATLANTA UNIT BANK	ATLANTA ATLANTA	NM 67008	4,976 4,976	1,681 1,681	6,657 6,657
STATE BANK OF BURDEN UNIT BANK	BURDEN BURDEN	NM 67019	2,326 2,326	297 297	2,623 2,623
THE BANK OF COMMERCE UNIT BANK	UDALL UDALL	NM 67146	3,842 3,842	1,003 1,003	4,845 4,845
THE FIRST NATIONAL BANK OF WINFIELD MAIN OFFICE	WINFIELD WINFIELD	N 67156	65,397 65,397	15,445 15,445	80,842 80,842
C MOTOR BANK EAST BRANCH	WINFIELD	67156	0	0	0
C FIRST NATIONAL MOTOR BRANCH	WINFIELD	67156	0	0	0
THE STATE BANK UNIT BANK	WINFIELD WINFIELD	SM 67156	19,885 19,885	4,391 4,391	24,276 24,276

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cowley						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	13	218,400	46,139	264,539	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	13	218,400	46,139	264,539	

Crawford

THE HOME STATE BANK UNIT BANK		ARCADIA ARCADIA	NM 66711	1,412 1,412	496 496	1,908 1,908
THE FIRST STATE BANK UNIT BANK		ARMA ARMA	NM 66712	4,885 4,885	1,165 1,165	6,050 6,050
THE MINERS STATE BANK OF FRONTENAC, UNIT BANK		FRONTENAC FRONTENAC	NM 66762	18,063 18,063	3,252 3,252	21,315 21,315
THE FIRST NATIONAL BANK OF GIRARD UNIT BANK		GIRARD GIRARD	N 66743	31,533 31,533	7,530 7,530	39,063 39,063
THE GIRARD NATIONAL BANK E MAIN OFFICE		GIRARD GIRARD	N 66743	27,782 27,782	5,138 5,138	32,920 32,920
THE HEPLER STATE BANK UNIT BANK		HEPLER HEPLER	NM 66746	4,006 4,006	552 552	4,558 4,558
CITY NATIONAL BANK OF PITTSBURG MAIN OFFICE		PITTSBURG PITTSBURG	N 66762	51,839 44,364	6,165 5,790	58,004 50,154
E MCCUNE BRANCH		MCCUNE	66753	7,475	375	7,850
C NORTH BROADWAY FACILITY		PITTSBURG	66762	0	0	0
THE FIRST STATE BANK AND TRUST COMPA MAIN OFFICE		PITTSBURG PITTSBURG	NM 66762	58,530 58,530	4,500 4,500	63,030 63,030
C DRIVE-IN BRANCH		PITTSBURG	66762	0	0	0
BANK IV PITTSBURG, NATIONAL ASSOCIAT MAIN OFFICE		PITTSBURG PITTSBURG	N 66762	82,082 82,082	4,605 4,605	86,687 86,687
C NORTH BROADWAY BRANCH		PITTSBURG	66762	0	0	0
THE FARMERS STATE BANK OF WALNUT, KA UNIT BANK		WALNUT WALNUT	NM 66780	5,640 5,640	793 793	6,433 6,433
COUNTY TOTALS: Crawford						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	10	14	285,772	34,196	319,968	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	14	285,772	34,196	319,968	

Decatur

THE CITIZENS STATE BANK UNIT BANK		NORCATUR NORCATUR	NM 67653	9,290 9,290	968 968	10,258 10,258
THE BANK MAIN OFFICE		OBERLIN OBERLIN	NM 67749	16,617 10,906	3,366 2,514	19,983 13,420
JENNINGS BRANCH		JENNINGS	67643	5,711	852	6,563
THE FARMERS NATIONAL BANK OF OBERLIN UNIT BANK		OBERLIN OBERLIN	N 67749	33,833 33,833	3,511 3,511	37,344 37,344

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Decatur					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	59,740	7,845	67,585
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	59,740	7,845	67,585

Dickinson

FIRST NATIONAL BANK		ABILENE	N	32,825	2,481	35,306
MAIN OFFICE		ABILENE	67410	27,901	1,989	29,890
E TALMAGE BRANCH		TALMAGE	67482	4,924	492	5,416
C NORTH BRANCH		ABILENE	67410	0	0	0
CITIZENS BANK AND TRUST		ABILENE	NM	30,335	6,488	36,823
MAIN OFFICE		ABILENE	67410	19,718	4,218	23,936
DRIVE-IN-WALK-UP BRANCH		ABILENE	67410	10,617	2,270	12,887
THE FARMERS NATIONAL BANK OF ABILENE		ABILENE	N	37,913	4,451	42,364
UNIT BANK		ABILENE	67410	37,913	4,451	42,364
THE CHAPMAN STATE BANK		CHAPMAN	NM	10,324	2,212	12,536
UNIT BANK		CHAPMAN	67431	10,324	2,212	12,536
THE DICKINSON COUNTY BANK		ENTERPRISE	NM	5,846	1,465	7,311
UNIT BANK		ENTERPRISE	67441	5,846	1,465	7,311
THE BANK OF HERINGTON		HERINGTON	NM	26,014	2,893	28,907
UNIT BANK		HERINGTON	67449	26,014	2,893	28,907
THE FIRST NATIONAL BANK OF HOPE		HOPE	N	19,539	1,252	20,791
UNIT BANK		HOPE	67451	19,539	1,252	20,791
THE SOLOMON STATE BANK		SOLOMON	NM	15,567	1,759	17,326
UNIT BANK		SOLOMON	67480	15,567	1,759	17,326
THE CITIZEN'S STATE BANK		WOODBINE	NM	3,939	300	4,239
UNIT BANK		WOODBINE	67492	3,939	300	4,239
COUNTY TOTALS: Dickinson						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	9	12	182,302	23,301	205,603	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	9	12	182,302	23,301	205,603	

Doniphan

THE BENDENA STATE BANK		BENDENA	NM	7,155	955	8,110
UNIT BANK		BENDENA	66008	7,155	955	8,110
BANK OF DENTON		DENTON	NM	5,799	923	6,722
UNIT BANK		DENTON	66017	5,799	923	6,722
THE FIRST STATE BANK OF ELWOOD		ELWOOD	NM	11,468	1,830	13,298
UNIT BANK		ELWOOD	66024	11,468	1,830	13,298
THE FARMERS STATE BANK OF HIGHLAND,		HIGHLAND	NM	7,538	2,107	9,645
UNIT BANK		HIGHLAND	66035	7,538	2,107	9,645
THE SILVER LAKE STATE BANK		WHITE CLOUD	NM	3,225	942	4,167
MAIN STREET BRANCH		WHITE CLOUD	66094	3,225	942	4,167

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
1ST BANK OF TROY UNIT BANK	TROY TROY	NM 66087	9,337 9,337	2,188 2,188	11,525 11,525
THE TROY STATE BANK UNIT BANK	TROY TROY	NM 66087	7,582 7,582	1,483 1,483	9,065 9,065
THE FARMERS STATE BANK UNIT BANK	WATHENA WATHENA	NM 66090	21,139 21,139	3,343 3,343	24,482 24,482
COUNTY TOTALS: Doniphan			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	8	73,243	13,771	87,014
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	73,243	13,771	87,014

Douglas

THE BALDWIN STATE BANK UNIT BANK	BALDWIN CITY BALDWIN CITY	NM 66006	20,744 20,744	5,827 5,827	26,571 26,571
KAW VALLEY STATE BANK UNIT BANK	EUDORA EUDORA	NM 66025	13,485 13,485	6,172 6,172	19,657 19,657
DOUGLAS COUNTY BANK E MAIN OFFICE E LAWRENCE FACILITY E DRIVE-IN FACILITY	LAWRENCE LAWRENCE LAWRENCE LAWRENCE	NM 66044 66044 66044	67,311 33,656 13,462 20,193	3,832 1,916 766 1,150	71,143 35,572 14,228 21,343
THE FIRST NATIONAL BANK OF LAWRENCE MAIN OFFICE MOTOR BANK BRANCH SOUTH BRANCH	LAWRENCE LAWRENCE LAWRENCE LAWRENCE	N 66044 66044 66044	93,157 41,921 13,973 37,263	18,668 8,401 2,800 7,467	111,825 50,322 16,773 44,730
LAWRENCE NATIONAL BANK AND TRUST CO. E MAIN OFFICE E IOWA STREET BRANCH	LAWRENCE LAWRENCE LAWRENCE	N 66044 66044	54,479 36,320 18,159	6,594 4,396 2,198	61,073 40,716 20,357
FIRSTBANK E MAIN OFFICE E DRIVE-IN FACILITY	LAWRENCE LAWRENCE LAWRENCE	NM 66044 66044	33,838 28,762 5,076	3,745 3,183 562	37,583 31,945 5,638
COUNTY TOTALS: Douglas			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	12	283,014	44,838	327,852
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	283,014	44,838	327,852

Edwards

THE KINSLEY BANK UNIT BANK	KINSLEY KINSLEY	SM 67547	17,760 17,760	4,543 4,543	22,303 22,303
THE HOME STATE BANK UNIT BANK	LEWIS LEWIS	NM 67552	11,857 11,857	2,859 2,859	14,716 14,716
THE FARMERS STATE BANK UNIT BANK	OFFERLE OFFERLE	NM 67563	7,086 7,086	1,336 1,336	8,422 8,422

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Edwards						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		36,703	8,738	45,441
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		36,703	8,738	45,441

E1k

THE FIRST NATIONAL BANK OF HOWARD UNIT BANK	HOWARD HOWARD	N 67349	6,308 6,308	1,264 1,264	7,572 7,572
THE HOWARD STATE BANK, HOWARD, KANSA UNIT BANK	HOWARD HOWARD	NM 67349	5,199 5,199	2,733 2,733	7,932 7,932
THE HOME STATE BANK, LONGTON, KANSAS UNIT BANK	LONGTON LONGTON	NM 67352	4,625 4,625	1,080 1,080	5,705 5,705
THE EXCHANGE STATE BANK UNIT BANK	MOLINE MOLINE	NM 67353	4,197 4,197	1,073 1,073	5,270 5,270

COUNTY TOTALS: E1k						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		20,329	6,150	26,479
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		20,329	6,150	26,479

Ellis

ELLIS STATE BANK UNIT BANK	ELLIS ELLIS	NM 67637	24,214 24,214	3,559 3,559	27,773 27,773
FARMERS STATE BANK AND TRUST COMPANY MAIN OFFICE	HAYS HAYS	NM 67601	90,082 90,082	6,893 6,893	96,975 96,975
C MOTOR FACILITY	HAYS		0	0	0
FIRST NATIONAL BANK MAIN OFFICE	HAYS HAYS	N 67601	44,388 44,388	6,168 6,168	50,556 50,556
C HANDY BANK-WEST BRANCH	HAYS		0	0	0
C MOTOR BRANCH	HAYS		0	0	0
THE FARMERS NATIONAL BANK OF VICTORI UNIT BANK	HAYS HAYS	N 67601	27,049 27,049	3,735 3,735	30,784 30,784

COUNTY TOTALS: Ellis						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7		185,733	20,355	206,088
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	7		185,733	20,355	206,088

Ellsworth

CITIZENS STATE BANK AND TRUST CO., E MAIN OFFICE	ELLSWORTH ELLSWORTH	SM 67439	29,636 29,636	5,632 5,632	35,268 35,268
C ELLSWORTH DRIVE-UP FACILITY	ELLSWORTH		0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE BANK OF HOLYROOD UNIT BANK	HOLYROOD HOLYROOD	SM 67450	10,701 10,701	1,909 1,909	12,610 12,610
THE KANOPOLIS STATE BANK UNIT BANK	KANOPOLIS KANOPOLIS	NM 67454	10,024 10,024	1,448 1,448	11,472 11,472
THE LORRAINE STATE BANK UNIT BANK	LORRAINE LORRAINE	NM 67459	5,949 5,949	725 725	6,674 6,674
THE WILSON STATE BANK UNIT BANK	WILSON WILSON	NM 67490	15,038 15,038	1,112 1,112	16,150 16,150

COUNTY TOTALS: Ellsworth		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	6	71,348	10,826	82,174
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	71,348	10,826	82,174

Finney

THE FIDELITY STATE BANK OF GARDEN CI MAIN OFFICE	GARDEN CITY GARDEN CITY	NM 67846	89,730 89,730	15,798 15,798	105,528 105,528
C DRIVE-IN FACILITY	GARDEN CITY	67846	0	0	0
C TAYLOR PLAZA BRANCH	GARDEN CITY	67846	0	0	0
C MOTOR FACILITY	GARDEN CITY	67846	0	0	0
FIRST NATIONAL BANK MAIN OFFICE	GARDEN CITY GARDEN CITY	N 67846	10,574 10,574	1,922 1,922	12,496 12,496
THE GARDEN NATIONAL BANK OF GARDEN C MAIN OFFICE	GARDEN CITY GARDEN CITY	N 67846	81,722 81,722	12,951 12,951	94,673 94,673
C DOWNTOWN FACILITY	GARDEN CITY	67846	0	0	0
C GARDEN NATIONAL DRIVE-IN BRANCH	GARDEN CITY	67846	0	0	0
THE WESTERN STATE BANK MAIN OFFICE	GARDEN CITY GARDEN CITY	NM 67846	30,323 30,323	7,124 7,124	37,447 37,447
C NORTH MAIN BRANCH	GARDEN CITY	67846	0	0	0
FIRST NATIONAL BANK OF HOLCOMB UNIT BANK	HOLCOMB HOLCOMB	N 67851	5,430 5,430	3,800 3,800	9,230 9,230

COUNTY TOTALS: Finney		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	11	217,779	41,595	259,374
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	217,779	41,595	259,374

Ford

THE BUCKLIN STATE BANK UNIT BANK	BUCKLIN BUCKLIN	NM 67834	9,989 9,989	1,790 1,790	11,779 11,779
THE FARMERS STATE BANK OF BUCKLIN, K UNIT BANK	BUCKLIN BUCKLIN	NM 67834	17,562 17,562	2,428 2,428	19,990 19,990
BANK OF THE SOUTHWEST E MAIN OFFICE	DODGE CITY DODGE CITY	NM 67801	22,335 16,752	5,539 5,530	27,874 22,282
LIMITED FACILITY	DODGE CITY	67801	5,583	9	5,592

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIDELITY STATE BANK AND TRUST CO	DODGE CITY	SM	63,233	8,350	71,583
MAIN OFFICE	DODGE CITY	67801	63,233	8,350	71,583
C CENTRAL FACILITY	DODGE CITY	67801	0	0	0
C DRIVE-IN-WALK-UP BRANCH	DODGE CITY	67801	0	0	0
FIRST NATIONAL BANK AND TRUST COMPAN	DODGE CITY	N	69,045	11,418	80,463
MAIN OFFICE	DODGE CITY	67801	69,045	11,418	80,463
C SOUTH DODGE BRANCH	DODGE CITY	67801	0	0	0
C NORTH BANK BRANCH	DODGE CITY	67801	0	0	0
THE FIRST NATIONAL BANK OF SPEARVILL	SPEARVILLE	N	6,209	1,508	7,717
UNIT BANK	SPEARVILLE	67876	6,209	1,508	7,717
FORD COUNTY STATE BANK	SPEARVILLE	NM	7,493	993	8,486
UNIT BANK	SPEARVILLE	67876	7,493	993	8,486

COUNTY TOTALS: Ford		BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE						
COMMERCIAL	7	12		195,866	32,026	227,892
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	12		195,866	32,026	227,892

Franklin

THE FIRST NATIONAL BANK OF OTTAWA	OTTAWA	N	26,309	2,034	28,343
UNIT BANK	OTTAWA	66067	26,309	2,034	28,343
THE KANSAS STATE BANK	OTTAWA	NM	22,777	5,697	28,474
MAIN OFFICE	OTTAWA	66067	22,777	5,697	28,474
C DETACHED FACILITY	OTTAWA	66067	0	0	0
PEOPLES NATIONAL BANK & TRUST	OTTAWA	N	33,636	4,779	38,415
MAIN OFFICE	OTTAWA	66067	33,636	4,779	38,415
C PEOPLES BANK SOUTH BRANCH	OTTAWA	66067	0	0	0
THE CITIZENS STATE BANK OF POMONA	POMONA	NM	4,397	1,682	6,079
UNIT BANK	POMONA	66076	4,397	1,682	6,079
PEOPLES BANK OF KANSAS	RICHMOND	NM	9,795	1,223	11,018
UNIT BANK	RICHMOND	66080	9,795	1,223	11,018
THE WELLSVILLE BANK	WELLSVILLE	NM	14,374	2,304	16,678
UNIT BANK	WELLSVILLE	66092	14,374	2,304	16,678

COUNTY TOTALS: Franklin		BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE						
COMMERCIAL	6	8		111,288	17,719	129,007
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	8		111,288	17,719	129,007

Geary

THE CENTRAL NATIONAL BANK OF JUNCTIO	JUNCTION CITY	N	56,054	7,656	63,710
MAIN OFFICE	JUNCTION CITY	66441	56,054	7,656	63,710
C CENTRAL N/B SOUTH BRANCH	JUNCTION CITY	66441	0	0	0
C MOTOR BANK BRANCH	JUNCTION CITY	66441	0	0	0
THE FIRST NATIONAL BANK AND TRUST CO	JUNCTION CITY	N	30,574	7,491	38,065
MAIN OFFICE	JUNCTION CITY	66441	26,744	7,481	34,225
WEST BRANCH	JUNCTION CITY	66441	3,830	10	3,840

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	JUNCTION CITY	NM	25,476	8,651	34,127
UNIT BANK	JUNCTION CITY	66441	25,476	8,651	34,127

COUNTY TOTALS: Geary		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	6	112,104	23,798	135,902
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	112,104	23,798	135,902

Gove

THE CITIZENS STATE BANK	GRAINFIELD	NM	4,105	574	4,679
UNIT BANK	GRAINFIELD	67737	4,105	574	4,679
PEOPLES STATE BANK	GRINNELL	NM	5,208	502	5,710
UNIT BANK	GRINNELL	67738	5,208	502	5,710
THE FIRST NATIONAL BANK OF QUINTER	QUINTER	N	34,479	3,070	37,549
UNIT BANK	QUINTER	67752	34,479	3,070	37,549

COUNTY TOTALS: Gove		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	3	43,792	4,146	47,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	43,792	4,146	47,938

Graham

THE FARMERS STATE BANK, BOGUE, KANSA	BOGUE	NM	7,387	1,254	8,641
UNIT BANK	BOGUE	67625	7,387	1,254	8,641
CONSOLIDATED STATE BANK	HILL CITY	NM	25,421	581	26,002
UNIT BANK	HILL CITY	67642	25,421	581	26,002
FARMERS AND MERCHANTS BANK OF HILL C	HILL CITY	NM	12,348	2,272	14,620
UNIT BANK	HILL CITY	67642	12,348	2,272	14,620
CITIZENS STATE BANK	MORLAND	NM	8,853	2,331	11,184
UNIT BANK	MORLAND	67650	8,853	2,331	11,184

COUNTY TOTALS: Graham		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	4	54,009	6,438	60,447
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	54,009	6,438	60,447

Grant

THE GRANT COUNTY STATE BANK	ULYSSES	NM	53,388	6,046	59,434
UNIT BANK	ULYSSES	67880	53,388	6,046	59,434
SOUTHWEST KANSAS NATIONAL BANK	ULYSSES	N	17,372	8,973	26,345
UNIT BANK	ULYSSES	67880	17,372	8,973	26,345

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grant						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		70,760	15,019	85,779
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		70,760	15,019	85,779

Gray

THE FIRST NATIONAL BANK IN CIMARRON UNIT BANK	CIMARRON CIMARRON	N 67835	20,677 20,677	5,662 5,662	26,339 26,339
THE FARMERS STATE BANK, INGALLS, KAN UNIT BANK	INGALLS INGALLS	NM 67853	8,624 8,624	2,703 2,703	11,327 11,327
THE MONTEZUMA STATE BANK UNIT BANK	MONTEZUMA MONTEZUMA	NM 67867	23,144 23,144	2,963 2,963	26,107 26,107

			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Gray					
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	52,445	11,328	63,773
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	52,445	11,328	63,773

Greeley

THE FIRST NATIONAL BANK OF TRIBUNE UNIT BANK	TRIBUNE TRIBUNE	N 67879	14,933 14,933	3,994 3,994	18,927 18,927
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			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Greeley					
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	14,933	3,994	18,927
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,933	3,994	18,927

Greenwood

THE CITIZENS NATIONAL BANK IN EUREKA UNIT BANK	EUREKA EUREKA	N 67045	16,836 16,836	2,093 2,093	18,929 18,929
HOME BANK AND TRUST COMPANY OF EUREKA MAIN OFFICE	EUREKA EUREKA	NM 67045	25,633 25,633	2,205 2,205	27,838 27,838
C HOME II BRANCH	EUREKA	67045	0	0	0
FALL RIVER STATE BANK UNIT BANK	FALL RIVER FALL RIVER	NM 67047	3,729 3,729	200 200	3,929 3,929
THE FIRST NATIONAL BANK OF HAMILTON UNIT BANK	HAMILTON HAMILTON	N 66853	2,944 2,944	624 624	3,568 3,568
THE FIRST NATIONAL BANK OF MADISON UNIT BANK	MADISON MADISON	N 66860	13,889 13,889	1,922 1,922	15,811 15,811
SEVERY STATE BANK UNIT BANK	SEVERY SEVERY	NM 67137	1,658 1,658	161 161	1,819 1,819

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Greenwood						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	64,689	7,205	71,894	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	64,689	7,205	71,894	

Hamilton

THE FIRST NATIONAL BANK OF SYRACUSE UNIT BANK	SYRACUSE SYRACUSE	N 67878	22,186 22,186	2,491 2,491	24,677 24,677	
THE VALLEY STATE BANK UNIT BANK	SYRACUSE SYRACUSE	NM 67878	15,995 15,995	2,453 2,453	18,448 18,448	
COUNTY TOTALS: Hamilton						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	38,181	4,944	43,125	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	38,181	4,944	43,125	

Harper

THE CITIZENS NATIONAL BANK & TRUST C UNIT BANK	ANTHONY ANTHONY	N 67003	35,642 35,642	1,476 1,476	37,118 37,118	
THE FIRST NATIONAL BANK OF ANTHONY UNIT BANK	ANTHONY ANTHONY	N 67003	34,831 34,831	4,177 4,177	39,008 39,008	
THE FIRST NATIONAL BANK OF ATTICA UNIT BANK	ATTICA ATTICA	N 67009	10,018 10,018	3,288 3,288	13,306 13,306	
THE FREEPORT STATE BANK UNIT BANK	FREEPORT FREEPORT	NM 67049	3,874 3,874	754 754	4,628 4,628	
FIRST NATIONAL BANK IN HARPER MAIN OFFICE	HARPER HARPER	N 67058	24,646 24,646	3,810 3,810	28,456 28,456	
COUNTY TOTALS: Harper						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	5	109,011	13,505	122,516	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	109,011	13,505	122,516	

Harvey

STATE BANK OF BURRTON UNIT BANK	BURRTON BURRTON	NM 67020	5,099 5,099	1,358 1,358	6,457 6,457
THE HALSTEAD BANK UNIT BANK	HALSTEAD HALSTEAD	NM 67056	24,373 24,373	3,408 3,408	27,781 27,781
THE HESSTON STATE BANK UNIT BANK	HESSTON HESSTON	NM 67062	33,113 33,113	5,120 5,120	38,233 38,233
FIRST BANK OF NEWTON UNIT BANK	NEWTON NEWTON	NM 67114	22,844 22,844	3,269 3,269	26,113 26,113

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK IV NEWTON, NATIONAL ASSOCIATION	NEWTON	N	71,891	5,200	77,091
E MAIN OFFICE	NEWTON	67114	43,135	3,120	46,255
E DETACHED FACILITY	NEWTON	67114	28,756	2,080	30,836
THE MIDLAND NATIONAL BANK OF NEWTON	NEWTON	N	50,213	6,161	56,374
MAIN OFFICE	NEWTON	67114	50,213	6,161	56,374
C WEST FIFTH STREET BRANCH	NEWTON	67114	0	0	0
THE SEDGWICK STATE BANK	SEDGWICK	NM	9,849	2,256	12,105
UNIT BANK	SEDGWICK	67135	9,849	2,256	12,105
THE WALTON STATE BANK	WALTON	NM	2,406	446	2,852
UNIT BANK	WALTON	67151	2,406	446	2,852

COUNTY TOTALS: Harvey		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	10	219,788	27,218	247,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	219,788	27,218	247,006

Haskell

THE STATE BANK OF SATANTA	SATANTA	NM	22,329	4,040	26,369
UNIT BANK	SATANTA	67870	22,329	4,040	26,369
THE HASKELL COUNTY STATE BANK	SUBLETTE	NM	28,598	8,442	37,040
UNIT BANK	SUBLETTE	67877	28,598	8,442	37,040

COUNTY TOTALS: Haskell		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	50,927	12,482	63,409
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	50,927	12,482	63,409

Hodgeman

THE HANSTON STATE BANK	HANSTON	NM	11,552	2,227	13,779
UNIT BANK	HANSTON	67849	11,552	2,227	13,779
THE FARMERS' STATE BANK, OF JETMORE,	JETMORE	NM	8,412	3,568	11,980
UNIT BANK	JETMORE	67854	8,412	3,568	11,980

COUNTY TOTALS: Hodgeman		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	19,964	5,795	25,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,964	5,795	25,759

Jackson

THE FARMERS STATE BANK	CIRCLEVILLE	NM	10,208	2,640	12,848
UNIT BANK	CIRCLEVILLE	66416	10,208	2,640	12,848
THE DENISON STATE BANK	HOLTON	NM	35,239	5,616	40,855
MAIN OFFICE	HOLTON	66436	35,239	5,616	40,855
C HOYT BRANCH	HOYT	66440	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN FACILITY	HOLTON	66436	0	0	0
THE KANSAS STATE BANK IN HOLTON, HOL	HOLTON	NM	30,275	5,692	35,967
UNIT BANK	HOLTON	66436	30,275	5,692	35,967
THE STATE BANK OF WHITING	WHITING	NM	11,239	1,475	12,714
UNIT BANK	WHITING	66552	11,239	1,475	12,714
COUNTY TOTALS: Jackson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	6	86,961	15,423	102,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	86,961	15,423	102,384

Jefferson

THE BANK OF MCLOUTH	MCLOUTH	NM	12,208	2,590	14,798
UNIT BANK	MCLOUTH	66054	12,208	2,590	14,798
THE STATE BANK OF MERIDEN	MERIDEN	NM	15,705	3,278	18,983
UNIT BANK	MERIDEN	66512	15,705	3,278	18,983
THE STATE BANK OF OSKALOOSA	OSKALOOSA	NM	14,855	3,494	18,349
UNIT BANK	OSKALOOSA	66066	14,855	3,494	18,349
THE BANK OF PERRY	PERRY	NM	13,352	2,718	16,070
UNIT BANK	PERRY	66073	13,352	2,718	16,070
KENDALL STATE BANK	VALLEY FALLS	NM	19,166	2,865	22,031
MAIN OFFICE	VALLEY FALLS	66088	13,473	1,802	15,275
WINCHESTER BRANCH	WINCHESTER	66097	297	684	981
NORTONVILLE BRANCH	NORTONVILLE	66060	5,396	379	5,775
COUNTY TOTALS: Jefferson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	7	75,286	14,945	90,231
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	75,286	14,945	90,231

Jewell

THE BURR OAK STATE BANK	BURR OAK	NM	3,457	1,195	4,652
UNIT BANK	BURR OAK	66936	3,457	1,195	4,652
STATE BANK OF ESBON	ESBON	NM	6,971	499	7,470
UNIT BANK	ESBON	66941	6,971	499	7,470
THE FORMOSO BANK	FORMOSO	NM	3,758	1,513	5,271
UNIT BANK	FORMOSO	66942	3,758	1,513	5,271
CITIZENS STATE BANK	JEWELL	NM	6,865	1,457	8,322
UNIT BANK	JEWELL	66949	6,865	1,457	8,322
FIRST NATIONAL BANK IN MANKATO	MANKATO	N	10,429	2,569	12,998
UNIT BANK	MANKATO	66956	10,429	2,569	12,998
THE STATE EXCHANGE BANK	MANKATO	NM	10,223	2,257	12,480
UNIT BANK	MANKATO	66956	10,223	2,257	12,480

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE RANDALL BANK UNIT BANK	RANDALL RANDALL	NM 66963	4,850 4,850	373 373	5,223 5,223
COUNTY TOTALS: Jewell		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	46,553	9,863	56,416	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	46,553	9,863	56,416	

Johnson					

DE SOTO STATE BANK UNIT BANK	DE SOTO DE SOTO	NM 66018	12,050 12,050	7,091 7,091	19,141 19,141
FIRST NATIONAL BANK OF SHAWNEE MISSI UNIT BANK	FAIRWAY FAIRWAY	N 66205	36,321 36,321	1,044 1,044	37,365 37,365
THE FARMERS BANK AND TRUST COMPANY, MAIN OFFICE	GARDNER GARDNER	NM 66030	22,558 22,505	2,739 2,739	25,297 25,244
E EDGERTON BRANCH	EDGERTON	66021	53	0	53
GARDNER NATIONAL BANK UNIT BANK	GARDNER GARDNER	N 66030	3,701 3,701	918 918	4,619 4,619
COUNTRY HILL BANK MAIN OFFICE	LENEXA LENEXA	SM 66215	60,028 60,028	11,381 11,381	71,409 71,409
C COUNTRY HILL BRANCH	LENEXA	66215	0	0	0
THE LENEXA NATIONAL BANK UNIT BANK	LENEXA LENEXA	N 66215	26,155 26,155	668 668	26,823 26,823
BANK IV LENEXA, NATIONAL ASSOCIATION MAIN OFFICE	LENEXA LENEXA	N 66215	47,436 47,436	1,099 1,099	48,535 48,535
C QUIVIRA BRANCH	LENEXA	66215	0	0	0
C DRIVE-IN BRANCH	LENEXA	66215	0	0	0
UNITED KANSAS BANK & TRUST MAIN OFFICE	MERRIAM MERRIAM	NM 66201	42,615 42,615	12,790 12,790	55,405 55,405
C GEORGETOWN SHOPPING CENTER BRANCH	MERRIAM	66203	0	0	0
THE MISSION BANK E MAIN OFFICE	MISSION MISSION	NM 66205	317,836 216,128	32,914 19,419	350,750 235,547
C DRIVE-IN BRANCH	MISSION	66222	0	0	0
E CENTENNIAL BRANCH	MISSION	66201	101,708	13,495	115,203
HERITAGE BANK OF OLATHE UNIT BANK	OLATHE OLATHE	SM 66062	19,146 19,146	825 825	19,971 19,971
THE FIRST NATIONAL BANK OF OLATHE MAIN OFFICE	OLATHE OLATHE	N 66061	101,800 101,800	35,530 35,530	137,330 137,330
C MOTOR BRANCH	OLATHE	66061	0	0	0
C OLATHE BRANCH	OLATHE	66061	0	0	0
OLATHE STATE BANK MAIN OFFICE	OLATHE OLATHE	NM 66061	50,206 50,206	1,738 1,738	51,944 51,944
C LIMITED POWER FACILITY	OLATHE	66061	0	0	0
C WEST FACILITY	OLATHE	66061	0	0	0
BANK IV OLATHE, NATIONAL ASSOCIATION MAIN OFFICE	OLATHE OLATHE	N 66061	127,211 127,211	25,352 25,352	152,563 152,563
C DRIVE-IN FACILITY	OLATHE	66061	0	0	0
C DRIVE-IN BRANCH	OLATHE	66061	0	0	0

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLLEGE BOULEVARD NATIONAL BANK	OVERLAND PARK	N	92,593	7,220	99,813
UNIT BANK	OVERLAND PARK	66207	92,593	7,220	99,813
CORPORATE WOODS STATE BANK	OVERLAND PARK	SM	29,840	4,446	34,286
UNIT BANK	OVERLAND PARK	66210	29,840	4,446	34,286
METCALF STATE BANK	OVERLAND PARK	NM	60,142	17,678	77,820
MAIN OFFICE	OVERLAND PARK	66204	18,239	5,361	23,600
DETACHED FACILITY	OVERLAND PARK	66204	18,835	5,536	24,371
DRIVE-UP-WALK-UP TELLER'S BRANCH	OVERLAND PARK	66204	10,834	3,184	14,018
COLLEGE BOULEVARD BRANCH	OVERLAND PARK	66204	12,234	3,597	15,831
FIRST NATIONAL BANK OF OVERLAND PARK	OVERLAND PARK	N	19,208	187	19,395
UNIT BANK	OVERLAND PARK	66204	19,208	187	19,395
MIDAMERICAN BANK AND TRUST COMPANY O	OVERLAND PARK	NM	35,789	4,130	39,919
UNIT BANK	OVERLAND PARK	66204	35,789	4,130	39,919
DAK PARK BANK	OVERLAND PARK	NM	41,768	2,030	43,798
UNIT BANK	OVERLAND PARK	66204	41,768	2,030	43,798
GALLERIA BANK	OVERLAND PARK	SM	4,448	1,141	5,589
UNIT BANK	OVERLAND PARK	66204	4,448	1,141	5,589
THE OVERLAND PARK STATE BANK AND TRU	OVERLAND PARK	NM	127,245	24,045	151,290
MAIN OFFICE	OVERLAND PARK	66204	127,245	24,045	151,290
C DRIVE-IN FACILITY	OVERLAND PARK	66204	0	0	0
C DRIVE-IN FACILITY	OVERLAND PARK	66204	0	0	0
FIRST CONTINENTAL BANK & TRUST	OVERLAND PARK	NM	149,292	25,907	175,199
MAIN OFFICE	OVERLAND PARK	66206	121,936	25,907	147,843
91ST STREET FACILITY	OVERLAND PARK	66204	6,189	0	6,189
COLLEGE-ANTIOCH FACILITY	OVERLAND PARK	66204	21,167	0	21,167
VALLEY VIEW STATE BANK	OVERLAND PARK	NM	342,374	90,792	433,166
MAIN OFFICE	OVERLAND PARK	66212	295,292	90,529	385,821
DETACHED TELLER'S FACILITY	OVERLAND PARK	66212	23,416	135	23,551
METCALF SOUTH BRANCH	OVERLAND PARK	66212	775	10	785
COLLEGE BOULEVARD FACILITY	OVERLAND PARK	66210	22,891	118	23,009
JOHNSON COUNTY BANK, NATIONAL ASSOCI	PRAIRIE VILLAGE	N	149,046	6,289	155,335
E MAIN OFFICE	PRAIRIE VILLAGE	66208	113,754	4,275	118,029
E WEST 95TH STREET BRANCH	PRAIRIE VILLAGE	66207	35,292	2,014	37,306
KANSAS NATIONAL BANK AND TRUST COMPA	PRAIRIE VILLAGE	N	72,716	4,796	77,512
UNIT BANK	PRAIRIE VILLAGE	66208	72,716	4,796	77,512
THE SOUTHGATE BANK	PRAIRIE VILLAGE	NM	66,738	12,830	79,568
MAIN OFFICE	PRAIRIE VILLAGE	66208	66,738	12,830	79,568
N DRIVE-IN BRANCH	PRAIRIE VILLAGE	66208	0	0	0
MIDAMERICAN BANK AND TRUST COMPANY	ROELAND PARK	NM	235,389	14,177	249,566
UNIT BANK	ROELAND PARK	66205	235,389	14,177	249,566
CITIZENS BANK & TRUST	SHAWNEE	NM	82,512	10,592	93,104
MAIN OFFICE	SHAWNEE	66203	82,512	10,592	93,104
C DRIVE-IN FACILITY	SHAWNEE	66203	0	0	0
FIRST NATIONAL BANK OF SHAWNEE	SHAWNEE	N	28,058	2,878	30,936
UNIT BANK	SHAWNEE	66203	28,058	2,878	30,936
THE SHAWNEE STATE BANK	SHAWNEE	NM	111,870	31,493	143,363
MAIN OFFICE	SHAWNEE	66203	111,870	31,493	143,363
C PFLUMM ROAD FACILITY	SHAWNEE	66216	0	0	0
C NIEMAN ROAD FACILITY	SHAWNEE	66203	0	0	0
MISSION HILLS BANK, NATIONAL ASSOCIA	MISSION WOODS	N	37,527	3,136	40,663
UNIT BANK	MISSION WOODS	66205	37,527	3,136	40,663

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE STATE BANK OF SPRING HILL UNIT BANK	SPRING HILL SPRING HILL	NM 66083	14,808 14,808	3,747 3,747	18,555 18,555
STANLEY BANK UNIT BANK	STANLEY STANLEY	NM 66223	22,615 22,615	1,539 1,539	24,154 24,154

COUNTY TOTALS: Johnson		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	33	61	2,591,041	403,142	2,994,183
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	33	61	2,591,041	403,142	2,994,183

Kearny

THE KEARNY COUNTY BANK UNIT BANK	LAKIN LAKIN	NM 67860	30,961 30,961	15,939 15,939	46,900 46,900
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COUNTY TOTALS: Kearny		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	1	30,961	15,939	46,900
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	30,961	15,939	46,900

Kingman

THE FIRST NATIONAL BANK OF CUNNINGHAM UNIT BANK	CUNNINGHAM CUNNINGHAM	N 67035	8,519 8,519	2,105 2,105	10,624 10,624
THE FIRST NATIONAL BANK OF KINGMAN UNIT BANK	KINGMAN KINGMAN	N 67068	20,573 20,573	2,884 2,884	23,457 23,457
STATE BANK OF KINGMAN UNIT BANK	KINGMAN KINGMAN	NM 67068	25,596 25,596	5,498 5,498	31,094 31,094
THE FARMERS STATE BANK OF NORWICH, K MAIN OFFICE	NORWICH NORWICH	NM 67118	18,968 13,569	2,623 2,218	21,591 15,787
MURDOCK BRANCH	MURDOCK	67111	5,399	405	5,804

COUNTY TOTALS: Kingman		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	5	73,656	13,110	86,766
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	73,656	13,110	86,766

Kiowa

GREENSBURG STATE BANK UNIT BANK	GREENSBURG GREENSBURG	NM 67054	16,538 16,538	3,116 3,116	19,654 19,654
THE HAVILAND STATE BANK UNIT BANK	HAVILAND HAVILAND	NM 67059	7,558 7,558	2,219 2,219	9,777 9,777
FIRST STATE BANK UNIT BANK	MULLINVILLE MULLINVILLE	NM 67109	7,021 7,021	1,293 1,293	8,314 8,314

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Kiowa						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	31,117	6,628	37,745	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	31,117	6,628	37,745	

Labette

THE LABETTE COUNTY STATE BANK UNIT BANK		ALTAMONT ALTAMONT	NM 67330	14,980 14,980	2,751 2,751	17,731 17,731
CHETOPA STATE BANK & TRUST CO., UNIT BANK		CHETOPA CHETOPA	NM 67336	13,499 13,499	2,307 2,307	15,806 15,806
FIRST STATE BANK OF EDNA UNIT BANK		EDNA EDNA	NM 67342	8,711 8,711	559 559	9,270 9,270
THE AMERICAN STATE BANK UNIT BANK		OSWEGO OSWEGO	NM 67356	9,658 9,658	1,509 1,509	11,167 11,167
FIRST NATIONAL BANK AT OSWEGO UNIT BANK		OSWEGO OSWEGO	N 67356	20,303 20,303	2,404 2,404	22,707 22,707
THE FIRST NATIONAL BANK AND TRUST CO MAIN OFFICE		PARSONS PARSONS	N 67357	28,214 28,214	4,639 4,639	32,853 32,853
C MOTOR BANK BRANCH		PARSONS		0	0	0
PARSONS COMMERCIAL BANK MAIN OFFICE		PARSONS PARSONS	NM 67357	56,149 56,149	12,023 12,023	68,172 68,172
C PARSONS PLAZA BRANCH		PARSONS		0	0	0
C PARSONS BRANCH		PARSONS		0	0	0
C DRIVE-IN FACILITY		PARSONS		0	0	0
COUNTY TOTALS: Labette						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	11	151,514	26,192	177,706	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	11	151,514	26,192	177,706	

Lane

THE FIRST NATIONAL BANK OF DIGHTON UNIT BANK		DIGHTON DIGHTON	N 67839	26,145 26,145	3,650 3,650	29,795 29,795
THE FIRST STATE BANK OF HEALY UNIT BANK		HEALY HEALY	NM 67850	18,209 18,209	1,856 1,856	20,065 20,065
COUNTY TOTALS: Lane						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	44,354	5,506	49,860	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	44,354	5,506	49,860	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Leavenworth *****					
FORT NATIONAL BANK UNIT BANK	EASTON EASTON	N 66020	10,470 10,470	1,120 1,120	11,590 11,590
THE ARMY NATIONAL BANK OF FORT LEAVE MAIN OFFICE MOTOR BRANCH	FORT LEAVENWORT FORT LEAVENWORT LEAVENWORTH	N 66027 66048	87,134 85,158 1,976	5,299 5,299 0	92,433 90,457 1,976
THE FIRST STATE BANK OF LANSING UNIT BANK	LANSING LANSING	NM 66043	7,552 7,552	7,322 7,322	14,874 14,874
FIRST NATIONAL BANK & TRUST CO. OF L MAIN OFFICE C DRIVE-IN BRANCH	LEAVENWORTH LEAVENWORTH LEAVENWORTH	N 66048 66048	45,451 45,451 0	9,513 9,513 0	54,964 54,964 0
THE LEAVENWORTH NATIONAL BANK AND TR MAIN OFFICE C SOUTH 4TH STREET BRANCH C MOTOR BANK BRANCH	LEAVENWORTH LEAVENWORTH LEAVENWORTH LEAVENWORTH	N 66048 66048 66048	53,285 53,285 0 0	3,654 3,654 0 0	56,939 56,939 0 0
THE MANUFACTURERS STATE BANK, LEAVEN MAIN OFFICE C DETACHED TELLER BRANCH	LEAVENWORTH LEAVENWORTH LEAVENWORTH	NM 66048 66048	43,523 43,523 0	7,642 7,642 0	51,165 51,165 0
FIRST STATE BANK AND TRUST E MAIN OFFICE C BASEHOR BRANCH	TONGANOXIE TONGANOXIE BASEHOR	NM 66086 66007	30,878 30,878 0	5,772 5,772 0	36,650 36,650 0
COUNTY TOTALS: Leavenworth					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	278,293	40,322	318,615
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	278,293	40,322	318,615
***** Lincoln *****					
BARNARD STATE BANK UNIT BANK	BARNARD BARNARD	NM 67418	4,339 4,339	790 790	5,129 5,129
THE BEVERLY STATE BANK UNIT BANK	BEVERLY BEVERLY	NM 67423	4,347 4,347	888 888	5,235 5,235
THE FARMERS NATIONAL BANK OF LINCOLN UNIT BANK	LINCOLN LINCOLN	N 67455	10,182 10,182	1,671 1,671	11,853 11,853
THE SALINE VALLEY BANK UNIT BANK	LINCOLN LINCOLN	NM 67455	20,882 20,882	1,671 1,671	22,553 22,553
THE SYLVAN STATE BANK UNIT BANK	SYLVAN GROVE SYLVAN GROVE	NM 67481	8,490 8,490	1,119 1,119	9,609 9,609
COUNTY TOTALS: Lincoln					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	48,240	6,139	54,379
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	48,240	6,139	54,379

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Linn					

THE FARMERS STATE BANK OF BLUE MOUND UNIT BANK	BLUE MOUND BLUE MOUND	NM 66010	9,348 9,348	3,732 3,732	13,080 13,080
CENTERVILLE STATE BANK UNIT BANK	CENTERVILLE CENTERVILLE	NM 66014	4,290 4,290	877 877	5,167 5,167
LINN COUNTY BANK UNIT BANK	LA CYGNE LA CYGNE	NM 66040	10,027 10,027	3,912 3,912	13,939 13,939
FARMERS AND MERCHANTS BANK OF MOUND UNIT BANK	MOUND CITY MOUND CITY	NM 66056	14,059 14,059	3,322 3,322	17,381 17,381
BANK OF PLEASANTON UNIT BANK	PLEASANTON PLEASANTON	NM 66075	12,314 12,314	1,909 1,909	14,223 14,223
THE FIRST STATE BANK OF PLEASANTON UNIT BANK	PLEASANTON PLEASANTON	SM 66075	11,646 11,646	2,878 2,878	14,524 14,524
PRESCOTT STATE BANK UNIT BANK	PRESCOTT PRESCOTT	NM 66767	4,661 4,661	1,126 1,126	5,787 5,787
COUNTY TOTALS: Linn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	7	66,345	17,756	84,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	66,345	17,756	84,101

Logan					

THE FARMERS STATE BANK OF OAKLEY, KA UNIT BANK	OAKLEY OAKLEY	NM 67748	19,563 19,563	3,785 3,785	23,348 23,348
THE FARMERS STATE BANK UNIT BANK	WINONA WINONA	NM 67764	9,014 9,014	2,412 2,412	11,426 11,426
COUNTY TOTALS: Logan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	28,577	6,197	34,774
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	28,577	6,197	34,774

Lyon					

THE AMERICUS STATE BANK UNIT BANK	AMERICUS AMERICUS	NM 66835	5,525 5,525	2,301 2,301	7,826 7,826
ADMIRE BANK AND TRUST UNIT BANK	EMPORIA EMPORIA	NM 66801	11,490 11,490	3,289 3,289	14,779 14,779
BANK IV EMPORIA, NATIONAL ASSOCIATIO MAIN OFFICE	EMPORIA EMPORIA	N 66801	71,464 71,464	9,148 9,148	80,612 80,612
C CITIZENS FLINT HILLS BRANCH	EMPORIA	66801	0	0	0
C CITIZENS WEST BRANCH	EMPORIA	66801	0	0	0
EMPORIA STATE BANK AND TRUST COMPANY MAIN OFFICE	EMPORIA EMPORIA	NM 66801	56,977 56,977	7,914 7,914	64,891 64,891

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DRIVE-IN FACILITY	EMPORIA	66801	0	0
C	MOTOR FACILITY	EMPORIA	66801	0	0
	THE LYON COUNTY STATE BANK	EMPORIA	NM	22,476	2,506
E	MAIN OFFICE	EMPORIA	66801	19,105	2,489
E	DETACHED FACILITY	EMPORIA	66801	3,371	17
	THE HARTFORD STATE BANK	HARTFORD	NM	6,088	1,780
	UNIT BANK	HARTFORD	66854	6,088	1,780
	THE OLPE STATE BANK	OLPE	NM	13,437	2,464
	UNIT BANK	OLPE	66865	13,437	2,464
	READING STATE BANK	READING	NM	2,942	802
	UNIT BANK	READING	66868	2,942	802
COUNTY TOTALS: Lyon			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	8	13	190,399	30,204
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	8	13	190,399	30,204

Marion

	THE DURHAM STATE BANK	DURHAM	NM	4,893	1,057	5,950
	UNIT BANK	DURHAM	67438	4,893	1,057	5,950
	FIRST NATIONAL BANK & TRUST COMPANY	BURNS	N	0	0	0
C	BURNS BRANCH	BURNS	66840	0	0	0
	THE FLORENCE STATE BANK	FLORENCE	NM	5,717	791	6,508
	UNIT BANK	FLORENCE	66851	5,717	791	6,508
	WHEATLAND BANK OF GOESSEL	GOESSEL	NM	7,971	827	8,798
	UNIT BANK	GOESSEL	67053	7,971	827	8,798
	THE FIRST NATIONAL BANK OF HILLSBORO	HILLSBORO	N	25,922	4,382	30,304
	UNIT BANK	HILLSBORO	67063	25,922	4,382	30,304
	PILSEN STATE BANK, LINCOLNVILLE, KAN	LINCOLNVILLE	NM	8,565	1,258	9,823
	UNIT BANK	LINCOLNVILLE	66858	8,565	1,258	9,823
	THE FARMERS AND DROVERS NATIONAL BAN	MARION	N	15,837	1,467	17,304
	UNIT BANK	MARION	66861	15,837	1,467	17,304
	THE MARION NATIONAL BANK	MARION	N	13,958	4,248	18,206
	UNIT BANK	MARION	66861	13,958	4,248	18,206
	THE PEABODY STATE BANK	PEABODY	NM	14,062	2,073	16,135
	UNIT BANK	PEABODY	66866	14,062	2,073	16,135
	HILLSBORO STATE BANK	HILLSBORO	NM	4,245	1,422	5,667
	UNIT BANK	HILLSBORO	67063	4,245	1,422	5,667
	THE TAMPA STATE BANK	TAMPA	NM	8,748	1,523	10,271
	UNIT BANK	TAMPA	67483	8,748	1,523	10,271
COUNTY TOTALS: Marion			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	11	11	109,918	19,048	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	11	11	109,918	19,048	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Marshall *****					
THE STATE BANK OF AXTELL, KANSAS UNIT BANK	AXTELL AXTELL	NM 66403	9,966 9,966	1,620 1,620	11,586 11,586
MARSHALL COUNTY BANK OF BEATTIE UNIT BANK	BEATTIE BEATTIE	NM 66406	4,445 4,445	1,062 1,062	5,507 5,507
THE STATE BANK OF BLUE RAPIDS UNIT BANK	BLUE RAPIDS BLUE RAPIDS	NM 66411	17,178 17,178	1,517 1,517	18,695 18,695
THE BREMEN STATE BANK UNIT BANK	BREMEN BREMEN	NM 66412	4,921 4,921	596 596	5,517 5,517
FIRST NATIONAL BANK IN FRANKFORT UNIT BANK	FRANKFORT FRANKFORT	N 66427	12,999 12,999	1,283 1,283	14,282 14,282
THE CITIZENS STATE BANK UNIT BANK	MARYSVILLE MARYSVILLE	NM 66508	55,577 55,577	3,476 3,476	59,053 59,053
EXCHANGE BANK OF SCHMIDT & KOESTER UNIT BANK	MARYSVILLE MARYSVILLE	NM 66508	46,319 46,319	4,147 4,147	50,466 50,466
BLUE VALLEY NATIONAL BANK UNIT BANK	MARYSVILLE MARYSVILLE	N 66508	10,813 10,813	311 311	11,124 11,124
THE FIRST NATIONAL BANK OF SUMMERFIE UNIT BANK	SUMMERFIELD SUMMERFIELD	N 66541	3,852 3,852	525 525	4,377 4,377
VERMILLION STATE BANK UNIT BANK	VERMILLION VERMILLION	NM 66544	6,434 6,434	1,120 1,120	7,554 7,554
THE CITIZENS STATE BANK OF WATERVILL UNIT BANK	WATERVILLE WATERVILLE	NM 66548	12,257 12,257	968 968	13,225 13,225
COUNTY TOTALS: Marshall			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	11	11	184,761	16,625	201,386
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	11	184,761	16,625	201,386
***** McPherson *****					
THE FARMERS STATE BANK & TRUST COMPA UNIT BANK	CANTON CANTON	NM 67428	6,278 6,278	1,787 1,787	8,065 8,065
THE STATE BANK OF CANTON, CANTON, KA UNIT BANK	CANTON CANTON	NM 67428	11,266 11,266	1,276 1,276	12,542 12,542
THE FARMERS STATE BANK MAIN OFFICE	GALVA GALVA	NM 67443	5,301 5,301	946 946	6,247 6,247
THE BANK OF INMAN UNIT BANK	INMAN INMAN	NM 67546	8,936 8,936	1,679 1,679	10,615 10,615
THE FARMERS STATE BANK UNIT BANK	LINDSBORG LINDSBORG	NM 67456	21,072 21,072	2,323 2,323	23,395 23,395
HOME STATE BANK & TRUST CO. OF MCPHE MAIN OFFICE	MCPHERSON MCPHERSON	NM 67460	33,169 33,169	1,800 1,800	34,969 34,969
C NORTH FACILITY	MCPHERSON	67460	0	0	0
C DRIVE-IN BRANCH	MCPHERSON	67460	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MCPHERSON BANK AND TRUST COMPANY	MCPHERSON	NM	80,235	25,911	106,146
MAIN OFFICE	MCPHERSON	67460	80,235	25,911	106,146
C NORTH FACILITY	MCPHERSON	67460	0	0	0
PEOPLES BANK AND TRUST COMPANY	MCPHERSON	NM	32,283	1,425	33,708
UNIT BANK	MCPHERSON	67460	32,283	1,425	33,708
MARQUETTE FARMERS STATE BANK OF MARQ	MARQUETTE	NM	9,675	852	10,527
UNIT BANK	MARQUETTE	67464	9,675	852	10,527
THE CITIZENS STATE BANK	MOUNDRIDGE	NM	28,881	2,561	31,442
UNIT BANK	MOUNDRIDGE	67107	28,881	2,561	31,442
THE ROXBURY STATE BANK	ROXBURY	NM	4,554	859	5,413
UNIT BANK	ROXBURY	67476	4,554	859	5,413
COUNTY TOTALS: McPherson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	14	241,650	41,419	283,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	14	241,650	41,419	283,069

Meade

THE FOWLER STATE BANK	FOWLER	NM	17,164	1,545	18,709
UNIT BANK	FOWLER	67844	17,164	1,545	18,709
FIRST NATIONAL BANK	MEADE	N	15,655	6,779	22,434
MEADE BRANCH	MEADE	67864	15,655	6,779	22,434
THE PLAINS STATE BANK	PLAINS	NM	17,717	2,692	20,409
UNIT BANK	PLAINS	67869	17,717	2,692	20,409
COUNTY TOTALS: Meade			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	3	50,536	11,016	61,552
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	50,536	11,016	61,552

Miami

THE FIRST NATIONAL BANK OF LOUISBURG	LOUISBURG	N	20,349	3,279	23,628
MAIN OFFICE	LOUISBURG	66053	20,349	3,279	23,628
C AMITY STREET BRANCH	LOUISBURG	66053	0	0	0
THE AMERICAN STATE BANK	OSAWATOMIE	NM	11,108	2,738	13,846
UNIT BANK	OSAWATOMIE	66064	11,108	2,738	13,846
FIRST NATIONAL BANK AND TRUST, OSAWA	OSAWATOMIE	N	40,785	1,855	42,640
UNIT BANK	OSAWATOMIE	66064	40,785	1,855	42,640
PEOPLES NATIONAL BANK & TRUST	LOUISBURG	N	14,389	2,216	16,605
LOUISBURG BRANCH	LOUISBURG	66053	14,389	2,216	16,605
CITIZENS STATE BANK	PAOLA	NM	25,018	4,160	29,178
UNIT BANK	PAOLA	66071	25,018	4,160	29,178
THE MIAMI COUNTY NATIONAL BANK OF PA	PAOLA	N	68,074	13,551	81,625
UNIT BANK	PAOLA	66071	68,074	13,551	81,625

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Miami						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	179,723	27,799	207,522	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	179,723	27,799	207,522	

Mitchell

THE FIRST NATIONAL BANK OF BELOIT UNIT BANK	BELOIT BELOIT	N 67420	32,088 32,088	5,242 5,242	37,330 37,330	
GUARANTY STATE BANK AND TRUST COMPAN UNIT BANK	BELOIT BELOIT	NM 67420	22,314 22,314	3,154 3,154	25,468 25,468	
THE FARMERS & MERCHANTS STATE BANK D UNIT BANK	CAWKER CITY CAWKER CITY	NM 67430	4,791 4,791	1,329 1,329	6,120 6,120	
TRADERS STATE BANK UNIT BANK	GLEN ELDER GLEN ELDER	NM 67446	10,740 10,740	2,033 2,033	12,773 12,773	
FARMERS STATE BANK, HUNTER, KANSAS UNIT BANK	HUNTER HUNTER	NM 67452	2,733 2,733	292 292	3,025 3,025	
THE FARMERS STATE BANK OF SIMPSON, K UNIT BANK	SIMPSON SIMPSON	NM 67478	1,600 1,600	299 299	1,899 1,899	
THE TIPTON STATE BANK UNIT BANK	TIPTON TIPTON	NM 67485	4,449 4,449	765 765	5,214 5,214	
COUNTY TOTALS: Mitchell						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	7	78,715	13,114	91,829	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	7	78,715	13,114	91,829	

Montgomery

THE CANEY VALLEY NATIONAL BANK UNIT BANK	CANEY CANEY	N 67333	23,464 23,464	4,780 4,780	28,244 28,244
THE PEOPLES STATE BANK UNIT BANK	CHERRYVALE CHERRYVALE	NM 67335	23,823 23,823	3,171 3,171	26,994 26,994
COFFEYVILLE STATE BANK UNIT BANK	COFFEYVILLE COFFEYVILLE	NM 67337	13,726 13,726	923 923	14,649 14,649
THE CONDON NATIONAL BANK OF COFFEYVI MAIN OFFICE	COFFEYVILLE COFFEYVILLE	N 67337	50,345 50,345	4,242 4,242	54,587 54,587
C MOTOR BRANCH	COFFEYVILLE COFFEYVILLE	67337	0	0	0
BANK IV COFFEYVILLE, NATIONAL ASSOCI MAIN OFFICE	COFFEYVILLE COFFEYVILLE	N 67337	86,854 86,854	18,969 18,969	105,823 105,823
C FIRST NATIONAL AUTO BANK BRANCH	COFFEYVILLE	67337	0	0	0
C EIGHTH AND BUCKEYE FACILITY	COFFEYVILLE	67337	0	0	0
FIRST NATIONAL BANK, INDEPENDENCE, K UNIT BANK	INDEPENDENCE INDEPENDENCE	N 67301	5,614 5,614	759 759	6,373 6,373
THE CITIZENS NATIONAL BANK IN INDEPE MAIN OFFICE	INDEPENDENCE INDEPENDENCE	N 67301	52,727 52,727	15,766 15,766	68,493 68,493

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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	INDEPENDENCE	67301	0	0	0
CITADEL BANK OF INDEPENDENCE	INDEPENDENCE	NM	35,374	2,530	37,904
UNIT BANK	INDEPENDENCE	67301	35,374	2,530	37,904

COUNTY TOTALS: Montgomery		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	12	291,927	51,140	343,067
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	291,927	51,140	343,067

Morris

THE COUNCIL GROVE NATIONAL BANK	COUNCIL GROVE	N	9,039	1,895	10,934
UNIT BANK	COUNCIL GROVE	66846	9,039	1,895	10,934
FARMERS AND DROVERS BANK	COUNCIL GROVE	NM	27,376	4,445	31,821
MAIN OFFICE	COUNCIL GROVE	66846	27,376	4,445	31,821
C DRIVE-IN FACILITY	COUNCIL GROVE	66846	0	0	0
THE FARMERS STATE BANK	DWIGHT	NM	7,271	798	8,069
UNIT BANK	DWIGHT	66849	7,271	798	8,069
THE BANK OF WHITE CITY	WHITE CITY	NM	7,751	953	8,704
UNIT BANK	WHITE CITY	66872	7,751	953	8,704

COUNTY TOTALS: Morris		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	5	51,437	8,091	59,528
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	51,437	8,091	59,528

Morton

FIRST NATIONAL BANK OF ELKHART	ELKHART	N	8,050	3,602	11,652
UNIT BANK	ELKHART	67950	8,050	3,602	11,652
THE FIRST STATE BANK OF ELKHART	ELKHART	NM	24,458	11,964	36,422
UNIT BANK	ELKHART	67950	24,458	11,964	36,422

COUNTY TOTALS: Morton		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	32,508	15,566	48,074
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	32,508	15,566	48,074

Nemaha

THE BAILEYVILLE STATE BANK	SENECA	NM	8,096	3,486	11,582
UNIT BANK	SENECA	66538	8,096	3,486	11,582
THE STATE BANK OF BERN	BERN	NM	14,376	1,202	15,578
UNIT BANK	BERN	66408	14,376	1,202	15,578
THE FIRST NATIONAL BANK OF CENTRALIA	CENTRALIA	N	15,025	1,791	16,816
UNIT BANK	CENTRALIA	66415	15,025	1,791	16,816

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FARMERS STATE BANK OF CORNING UNIT BANK	CORNING CORNING	NM 66417	3,058 3,058	752 752	3,810 3,810
THE FIRST NATIONAL BANK OF GOFF UNIT BANK	GOFF GOFF	N 66428	3,370 3,370	364 364	3,734 3,734
FARMERS STATE BANK MAIN OFFICE	SABETHA SABETHA	NM 66534	37,185 37,185	3,328 3,328	40,513 40,513
C PARAMOUNT BRANCH	SABETHA	66534	0	0	0
C DRIVE-IN FACILITY	SABETHA	66534	0	0	0
THE MORRILL STATE BANK & TRUST CO. UNIT BANK	SABETHA SABETHA	NM 66534	17,737 17,737	1,905 1,905	19,642 19,642
COMMUNITY NATIONAL BANK UNIT BANK	SENECA SENECA	N 66538	11,559 11,559	559 559	12,118 12,118
THE CITIZENS' STATE BANK OF SENECA, MAIN OFFICE	SENECA SENECA	NM 66538	31,319 31,319	3,580 3,580	34,899 34,899
C DRIVE-IN FACILITY	SENECA	66538	0	0	0
FIRST BANK OF WETMORE UNIT BANK	WETMORE WETMORE	NM 66550	5,059 5,059	549 549	5,608 5,608
COUNTY TOTALS: Nemaha			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	13	146,784	17,516	164,300
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	146,784	17,516	164,300

Neosho

BANK OF COMMERCE MAIN OFFICE	CHANUTE CHANUTE	NM 66720	66,447 66,447	13,753 13,753	80,200 80,200
C DRIVE-IN BRANCH	CHANUTE	66720	0	0	0
C DETACHED FACILITY	CHANUTE	66720	0	0	0
COMMUNITY NATIONAL BANK MAIN OFFICE	CHANUTE CHANUTE	N 66720	11,494 11,494	4,563 4,563	16,057 16,057
C SANTA FE BRANCH	CHANUTE	66720	0	0	0
HOME STATE BANK, ERIE, KANSAS UNIT BANK	ERIE ERIE	NM 66733	11,206 11,206	4,012 4,012	15,218 15,218
THE EXCHANGE STATE BANK OF ST. PAUL, UNIT BANK	ST. PAUL ST. PAUL	NM 66771	10,218 10,218	2,437 2,437	12,655 12,655
THE STARK STATE BANK UNIT BANK	STARK STARK	NM 66775	4,984 4,984	1,646 1,646	6,630 6,630
FIRST STATE BANK UNIT BANK	THAYER THAYER	NM 66776	7,195 7,195	1,418 1,418	8,613 8,613
COUNTY TOTALS: Neosho			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	9	111,544	27,829	139,373
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	111,544	27,829	139,373

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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Ness

BANK NAME	CLASS/ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE BAZINE STATE BANK UNIT BANK	BAZINE BAZINE NM 67516	20,960 20,960	761 761	21,721 21,721
THE FIRST STATE BANK UNIT BANK	NESS CITY NESS CITY SM 67560	18,865 18,865	5,162 5,162	24,027 24,027
THE FIRST STATE BANK OF RANSOM UNIT BANK	RANSOM RANSOM NM 67572	15,315 15,315	2,163 2,163	17,478 17,478
THE CITIZENS STATE BANK OF UTICA UNIT BANK	UTICA UTICA NM 67584	4,361 4,361	1,226 1,226	5,587 5,587

COUNTY TOTALS: Ness	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE					
COMMERCIAL	4	4	59,501	9,312	68,813
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	59,501	9,312	68,813

Norton

BANK NAME	CLASS/ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST STATE BANK UNIT BANK	ALMENA ALMENA NM 67622	6,195 6,195	1,313 1,313	7,508 7,508
THE EXCHANGE BANK OF LENORA UNIT BANK	LENORA LENORA NM 67645	13,309 13,309	2,261 2,261	15,570 15,570
FIRST SECURITY BANK & TRUST COMPANY UNIT BANK	NORTON NORTON NM 67654	24,926 24,926	5,106 5,106	30,032 30,032
THE FIRST STATE BANK UNIT BANK	NORTON NORTON NM 67654	19,049 19,049	3,479 3,479	22,528 22,528

COUNTY TOTALS: Norton	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE					
COMMERCIAL	4	4	63,479	12,159	75,638
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	63,479	12,159	75,638

Osage

BANK NAME	CLASS/ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST STATE BANK OF BURLINGAME UNIT BANK	BURLINGAME BURLINGAME NM 66413	14,523 14,523	4,246 4,246	18,769 18,769
STATE BANK OF CARBONDALE UNIT BANK	CARBONDALE CARBONDALE NM 66414	5,802 5,802	2,702 2,702	8,504 8,504
THE LYNDON STATE BANK E MAIN OFFICE E MELVERN BRANCH	LYNDON LYNDON NM 66451 66510	11,604 9,942 1,662	3,388 2,667 721	14,992 12,609 2,383
CITIZENS STATE BANK UNIT BANK	OSAGE CITY OSAGE CITY NM 66523	17,383 17,383	5,031 5,031	22,414 22,414
THE FIRST SECURITY BANK UNIT BANK	OVERBROOK OVERBROOK NM 66524	13,309 13,309	2,196 2,196	15,505 15,505

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE KANSAS STATE BANK OVERBROOK KANS	OVERBROOK	NM	11,942	2,016	13,958
UNIT BANK	OVERBROOK	66524	11,942	2,016	13,958
COUNTY TOTALS: Osage		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	74,563	19,579	94,142	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	74,563	19,579	94,142	

Osborne

THE DOWNS NATIONAL BANK	DOWNS	N	12,372	900	13,272
UNIT BANK	DOWNS	67437	12,372	900	13,272
STATE BANK OF DOWNS	DOWNS	NM	22,550	1,293	23,843
UNIT BANK	DOWNS	67437	22,550	1,293	23,843
THE FIRST NATIONAL BANK OF NATOMA	NATOMA	N	18,966	2,344	21,310
UNIT BANK	NATOMA	67651	18,966	2,344	21,310
THE FARMERS NATIONAL BANK OF OSBORNE	OSBORNE	N	15,259	2,069	17,328
UNIT BANK	OSBORNE	67473	15,259	2,069	17,328
THE FIRST STATE BANK & TRUST COMPANY	OSBORNE	NM	11,391	1,548	12,939
UNIT BANK	OSBORNE	67473	11,391	1,548	12,939
THE FIRST STATE BANK OF PORTIS, KANS	PORTIS	NM	1,638	240	1,878
UNIT BANK	PORTIS	67474	1,638	240	1,878
COUNTY TOTALS: Osborne		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	82,176	8,394	90,570	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	82,176	8,394	90,570	

Ottawa

THE BENNINGTON STATE BANK	BENNINGTON	NM	61,759	4,872	66,631
MAIN OFFICE	BENNINGTON	67422	41,729	616	42,345
MINNEAPOLIS BRANCH	MINNEAPOLIS	67467	20,030	4,256	24,286
THE STATE BANK OF DELPHOS	DELPHOS	NM	10,675	1,465	12,140
UNIT BANK	DELPHOS	67436	10,675	1,465	12,140
THE BANK OF TESCOTT	TESCOTT	NM	28,593	1,821	30,414
UNIT BANK	TESCOTT	67484	28,593	1,821	30,414
COUNTY TOTALS: Ottawa		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	101,027	8,158	109,185	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	101,027	8,158	109,185	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Pawnee *****					
THE BURDETT STATE BANK UNIT BANK	BURDETT BURDETT	NM 67523	9,810 9,810	1,833 1,833	11,643 11,643
FIRST NATIONAL BANK & TRUST COMPANY UNIT BANK	LARNED LARNED	N 67550	43,025 43,025	3,016 3,016	46,041 46,041
THE FIRST STATE BANK & TRUST CO. OF UNIT BANK	LARNED LARNED	SM 67550	42,437 42,437	3,479 3,479	45,916 45,916
COUNTY TOTALS: Pawnee			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	95,272	8,328	103,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	95,272	8,328	103,600
***** Phillips *****					
THE FARMERS NATIONAL BANK OF AGRA UNIT BANK	AGRA AGRA	N 67621	16,895 16,895	1,292 1,292	18,187 18,187
THE FIRST NATIONAL BANK OF LOGAN UNIT BANK	LOGAN LOGAN	N 67646	2,450 2,450	469 469	2,919 2,919
COMMERCIAL STATE BANK UNIT BANK	LONG ISLAND LONG ISLAND	NM 67647	9,202 9,202	268 268	9,470 9,470
THE FIRST NATIONAL BANK OF PHILLIPSBURG MAIN OFFICE	PHILLIPSBURG PHILLIPSBURG	N 67661	58,338 58,338	6,058 6,058	64,396 64,396
C CONVENIENCE BANK BRANCH	PHILLIPSBURG	67661	0	0	0
THE FARMERS STATE BANK OF STUTTGART, UNIT BANK	STUTTGART STUTTGART	NM 67670	10,069 10,069	1,007 1,007	11,076 11,076
COUNTY TOTALS: Phillips			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	6	96,954	9,094	106,048
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	96,954	9,094	106,048
***** Pottawatomie *****					
UNION STATE BANK UNIT BANK	OLSBURG OLSBURG	NM 66520	6,697 6,697	1,780 1,780	8,477 8,477
FIRST NATIONAL BANK OF DNAGA UNIT BANK	DNAGA DNAGA	N 66521	20,721 20,721	2,768 2,768	23,489 23,489
THE ST. MARYS STATE BANK UNIT BANK	ST. MARYS ST. MARYS	SM 66536	22,296 22,296	3,096 3,096	25,392 25,392
THE FIRST NATIONAL BANK OF WAMEGO UNIT BANK	WAMEGO WAMEGO	N 66547	26,576 26,576	5,398 5,398	31,974 31,974
KAW VALLEY STATE BANK AND TRUST COMP UNIT BANK	WAMEGO WAMEGO	NM 66547	19,860 19,860	2,538 2,538	22,398 22,398

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
THE FARMERS STATE BANK OF WESTMORELA UNIT BANK		WESTMORELAND WESTMORELAND	NM 66549	15,161 15,161	5,728 5,728	20,889 20,889
COUNTY TOTALS: Pottawatomie			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	6	6	111,311	21,308	132,619	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	6	111,311	21,308	132,619	

Pratt						

THE IUKA STATE BANK IN IUKA UNIT BANK		IUKA IUKA	NM 67066	4,294 4,294	653 653	4,947 4,947
FIRST NATIONAL BANK IN PRATT MAIN OFFICE		PRATT PRATT	N 67124	35,898 35,898	6,102 6,102	42,000 42,000
C	AUTO BANK BRANCH	PRATT	67124	0	0	0
THE PEOPLES BANK MAIN OFFICE		PRATT PRATT	SM 67124	73,898 73,898	20,108 20,108	94,006 94,006
C	PRATT BRANCH	PRATT	67124	0	0	0
COUNTY TOTALS: Pratt			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	3	5	114,090	26,863	140,953	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	114,090	26,863	140,953	

Rawlins						

FARMERS BANK & TRUST UNIT BANK		ATWOOD ATWOOD	NM 67730	22,138 22,138	2,731 2,731	24,869 24,869
STATE BANK OF ATWOOD MAIN OFFICE		ATWOOD ATWOOD	NM 67730	18,541 17,444	3,099 2,679	21,640 20,123
ATWOOD/HERNDON BRANCH		HERNDON	67739	1,097	420	1,517
THE FARMERS STATE BANK UNIT BANK		LUDELL LUDELL	NM 67744	3,465 3,465	247 247	3,712 3,712
THE PEOPLES STATE BANK UNIT BANK		MCDONALD MCDONALD	NM 67745	8,003 8,003	956 956	8,959 8,959
COUNTY TOTALS: Rawlins			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	4	5	52,147	7,033	59,180	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	52,147	7,033	59,180	

Reno						

THE CITIZENS STATE BANK OF ARLINGTON UNIT BANK		ARLINGTON ARLINGTON	NM 67514	5,266 5,266	856 856	6,122 6,122
THE BUHLER STATE BANK UNIT BANK		BUHLER BUHLER	NM 67522	10,613 10,613	1,254 1,254	11,867 11,867

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE HAVEN STATE BANK UNIT BANK	HAVEN HAVEN	NM 67543	15,161 15,161	2,157 2,157	17,318 17,318
CENTRAL BANK AND TRUST COMPANY	HUTCHINSON	NM	59,628	1,846	61,474
E MAIN OFFICE	HUTCHINSON	67501	35,038	1,846	36,884
E DRIVE-IN FACILITY	HUTCHINSON	67501	15,368	0	15,368
E DETACHED FACILITY	HUTCHINSON	67501	9,222	0	9,222
THE FIRST NATIONAL BANK OF HUTCHINSON	HUTCHINSON	N	108,733	32,861	141,594
E MAIN OFFICE	HUTCHINSON	67501	22,093	6,677	28,770
E NORTH MAIN BRANCH	HUTCHINSON	67501	34,117	10,310	44,427
E DRIVE-IN BRANCH	HUTCHINSON	67501	25,567	7,727	33,294
E EAST THIRD BRANCH	HUTCHINSON	67501	26,956	8,147	35,103
HUTCHINSON NATIONAL BANK AND TRUST C	HUTCHINSON	N	113,105	47,318	160,423
E MAIN OFFICE	HUTCHINSON	67501	94,570	45,318	139,888
E EAST 17TH AVENUE BRANCH	HUTCHINSON	67501	2,700	0	2,700
E POLARIS BANK NORTH BRANCH	HUTCHINSON	67501	15,835	2,000	17,835
COMMERCE BANK OF HUTCHINSON, NATIONA	HUTCHINSON	N	13,531	609	14,140
C MAIN OFFICE	HUTCHINSON	67501	13,531	609	14,140
C THE DOWNTOWN BRANCH	HUTCHINSON	67501	0	0	0
NICKERSON STATE BANK UNIT BANK	NICKERSON NICKERSON	NM 67561	13,007 13,007	924 924	13,931 13,931
STATE BANK OF PLEVNA UNIT BANK	PLEVNA PLEVNA	NM 67568	1,940 1,940	464 464	2,404 2,404
THE STATE BANK UNIT BANK	PRETTY PRAIRIE PRETTY PRAIRIE	NM 67570	10,729 10,729	1,434 1,434	12,163 12,163
BANK OF KANSAS UNIT BANK	SOUTH HUTCHINSON SOUTH HUTCHINSON	NM 67501	28,160 28,160	6,501 6,501	34,661 34,661
THE SYLVIA STATE BANK UNIT BANK	SYLVIA SYLVIA	NM 67581	4,392 4,392	942 942	5,334 5,334
THE TURON STATE BANK UNIT BANK	TURON TURON	NM 67583	9,613 9,613	1,168 1,168	10,781 10,781
THE FARMERS STATE BANK UNIT BANK	YODER YODER	NM 67585	11,537 11,537	1,502 1,502	13,039 13,039
COUNTY TOTALS: Reno					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	22	405,415	99,836	505,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	22	405,415	99,836	505,251

Republic

FIRST NATIONAL BANK IN BELLEVILLE UNIT BANK	BELLEVILLE BELLEVILLE	N 66935	29,536 29,536	4,663 4,663	34,199 34,199
THE PEOPLES NATIONAL BANK OF BELLEVI UNIT BANK	BELLEVILLE BELLEVILLE	N 66935	12,768 12,768	2,149 2,149	14,917 14,917
SWEDISH-AMERICAN STATE BANK UNIT BANK	COURTLAND COURTLAND	NM 66939	12,258 12,258	1,564 1,564	13,822 13,822
THE MUNDEN STATE BANK UNIT BANK	MUNDEN MUNDEN	NM 66959	10,471 10,471	3,276 3,276	13,747 13,747

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SCANDIA STATE BANK OF SCANDIA, KANSA UNIT BANK	SCANDIA SCANDIA		NM 66966	8,397 8,397	1,634 1,634	10,031 10,031
COUNTY TOTALS: Republic			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	5	73,430	13,286	86,716	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	73,430	13,286	86,716	

Rice

THE ALDEN STATE BANK UNIT BANK	ALDEN ALDEN		NM 67512	4,033 4,033	1,341 1,341	5,374 5,374
THE BUSHTON STATE BANK UNIT BANK	BUSHTON BUSHTON		NM 67427	5,744 5,744	815 815	6,559 6,559
THE RICE COUNTY STATE BANK UNIT BANK	CHASE CHASE		NM 67524	4,456 4,456	566 566	5,022 5,022
THE CITIZENS STATE BANK UNIT BANK	GENESE0 GENESE0		NM 67444	3,070 3,070	787 787	3,857 3,857
THE HOME STATE BANK UNIT BANK	LITTLE RIVER LITTLE RIVER		NM 67457	8,155 8,155	2,286 2,286	10,441 10,441
THE CORONADO BANK OF LYONS UNIT BANK	LYONS LYONS		NM 67554	7,897 7,897	2,560 2,560	10,457 10,457
THE LYONS STATE BANK MAIN OFFICE	LYONS LYONS		NM 67554	34,324 34,324	2,299 2,299	36,623 36,623
C LYONS BRANCH	LYONS		67554	0	0	0
THE RAYMOND STATE BANK UNIT BANK	RAYMOND RAYMOND		NM 67573	4,129 4,129	1,255 1,255	5,384 5,384
THE FARMERS STATE BANK IN STERLING UNIT BANK	STERLING STERLING		NM 67579	20,681 20,681	3,395 3,395	24,076 24,076
THE FIRST NATIONAL BANK OF STERLING UNIT BANK	STERLING STERLING		N 67579	7,831 7,831	758 758	8,589 8,589
COUNTY TOTALS: Rice			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	11	100,320	16,062	116,382	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	11	100,320	16,062	116,382	

Riley

FORT RILEY NATIONAL BANK UNIT BANK	FORT RILEY FORT RILEY		N 66442	12,188 12,188	2,586 2,586	14,774 14,774
LEONARDVILLE STATE BANK UNIT BANK	LEONARDVILLE LEONARDVILLE		NM 66449	4,999 4,999	628 628	5,627 5,627
CITIZENS BANK AND TRUST COMPANY MAIN OFFICE	MANHATTAN MANHATTAN		NM 66502	70,635 70,635	802 802	71,437 71,437
C CITIZENS WEST FACILITY	MANHATTAN		66502	0	0	0

TABLE 10

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 E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MANHATTAN UNIT BANK	MANHATTAN MANHATTAN	N 66502	0 0	0 0	0 0
KANSAS STATE BANK OF MANHATTAN E MAIN OFFICE E DRIVE-IN FACILITY	MANHATTAN MANHATTAN MANHATTAN	NM 66502 66502	26,727 18,689 8,038	1,870 1,870 0	28,597 20,559 8,038
UNION NATIONAL BANK AND TRUST COMPAN MAIN OFFICE C WEST BRANCH C MOTOR BANK BRANCH	MANHATTAN MANHATTAN MANHATTAN MANHATTAN	N 66502 66502 66502	94,720 94,720 0 0	24,847 24,847 0 0	119,567 119,567 0 0
THE RILEY STATE BANK OF RILEY, KANSA UNIT BANK	RILEY RILEY	NM 66531	11,186 11,186	1,693 1,693	12,879 12,879

COUNTY TOTALS: Riley			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	11	220,455	32,426	252,881
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	220,455	32,426	252,881

Rooks

THE FIRST NATIONAL BANK OF PALCO UNIT BANK	PALCO PALCO	N 67657	5,904 5,904	1,529 1,529	7,433 7,433
THE PLAINVILLE STATE BANK UNIT BANK	PLAINVILLE PLAINVILLE	NM 67663	17,768 17,768	5,211 5,211	22,979 22,979
THE STOCKTON NATIONAL BANK UNIT BANK	STOCKTON STOCKTON	N 67669	19,397 19,397	7,185 7,185	26,582 26,582
ROOKS COUNTY STATE BANK UNIT BANK	WOODSTON WOODSTON	NM 67675	4,113 4,113	1,231 1,231	5,344 5,344

COUNTY TOTALS: Rooks			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	4	47,182	15,156	62,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	47,182	15,156	62,338

Rush

FARMERS BANK & TRUST, NATIONAL ASSOC MAIN STREET BRANCH	LA CROSSE LA CROSSE	N 67548	19,239 19,239	995 995	20,234 20,234
BISON STATE BANK UNIT BANK	BISON BISON	NM 67520	3,844 3,844	1,582 1,582	5,426 5,426
THE NEKOMA STATE BANK UNIT BANK	LACROSSE LACROSSE	NM 67548	7,649 7,649	3,554 3,554	11,203 11,203
OTIS STATE BANK UNIT BANK	OTIS OTIS	NM 67565	9,224 9,224	1,107 1,107	10,331 10,331

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Rush						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	39,956	7,238	47,194	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	39,956	7,238	47,194	

Russell						

THE GORHAM STATE BANK UNIT BANK		GORHAM GORHAM	NM 67640	7,068 7,068	620 620	7,688 7,688
THE FARMERS STATE BANK UNIT BANK		LUCAS LUCAS	NM 67648	7,077 7,077	1,639 1,639	8,716 8,716
THE PEOPLES STATE BANK OF LURAY, KAN UNIT BANK		LURAY LURAY	SM 67649	20,880 20,880	1,547 1,547	22,427 22,427
RUSSELL STATE BANK UNIT BANK		RUSSELL RUSSELL	NM 67665	58,772 58,772	8,746 8,746	67,518 67,518
FIRST NATIONAL BANK AND TRUST RUSSELL BRANCH		RUSSELL RUSSELL	N 67665	41,495 41,495	4,140 4,140	45,635 45,635
COUNTY TOTALS: Russell						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	5	135,292	16,692	151,984	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	135,292	16,692	151,984	

Saline						

ASSARIA STATE BANK UNIT BANK		ASSARIA ASSARIA	NM 67416	7,350 7,350	1,158 1,158	8,508 8,508
THE FARMERS STATE BANK FALUN BRANCH		FALUN FALUN	NM 67442	2,586 2,586	200 200	2,786 2,786
GYPSUM VALLEY BANK UNIT BANK		GYPSUM GYPSUM	NM 67448	11,905 11,905	2,995 2,995	14,900 14,900
FIRST BANK AND TRUST CO. MAIN OFFICE		SALINA SALINA	NM 67402	27,834 22,136	3,912 3,841	31,746 25,977
E DRIVE-IN FACILITY		SALINA	67401	5,698	71	5,769
THE FIRST NATIONAL BANK AND TRUST CO E MAIN OFFICE		SALINA SALINA	N 67402	80,944 54,141	22,017 22,017	102,961 76,158
E HANDI-BANK BRANCH		SALINA	67401	11,063	0	11,063
E DOWNTOWN HANDI-BANK BRANCH		SALINA	67401	15,740	0	15,740
THE NATIONAL BANK OF AMERICA AT SALI E MAIN OFFICE		SALINA SALINA	N 67401	65,911 56,024	22,065 21,765	87,976 77,789
E GOLD STAR FACILITY		SALINA	67401	9,887	300	10,187
BANK IV SALINA, NATIONAL ASSOCIATION MAIN OFFICE		SALINA SALINA	N 67401	94,922 89,722	3,172 3,172	98,094 92,894
E SOUTH NINTH STREET BRANCH		SALINA	67401	2,200	0	2,200
E DRIVE-IN FACILITY		SALINA	67401	3,000	0	3,000
C SALINA BRANCH		SALINA	67401	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Saline						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	14	291,452	55,519	346,971	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	14	291,452	55,519	346,971	

Scott						

THE FIRST NATIONAL BANK OF SCOTT CITY UNIT BANK	SCOTT CITY	SCOTT CITY	N 67871	31,178 31,178	4,298 4,298	35,476 35,476
SECURITY STATE BANK UNIT BANK	SCOTT CITY	SCOTT CITY	NM 67871	46,491 46,491	5,336 5,336	51,827 51,827
COUNTY TOTALS: Scott						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	77,669	9,634	87,303	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	77,669	9,634	87,303	

Sedgwick						

THE STATE BANK OF BENTLEY UNIT BANK	BENTLEY	BENTLEY	NM 67016	4,240 4,240	350 350	4,590 4,590
THE CITIZENS STATE BANK OF CHENEY, K UNIT BANK	CHENEY	CHENEY	NM 67025	16,965 16,965	2,097 2,097	19,062 19,062
HOME STATE BANK OF CLEARWATER UNIT BANK	CLEARWATER	CLEARWATER	NM 67026	17,992 17,992	3,831 3,831	21,823 21,823
STATE BANK OF COLWICH UNIT BANK	COLWICH	COLWICH	NM 67030	32,909 32,909	7,040 7,040	39,949 39,949
THE FARMERS AND MERCHANTS STATE BANK E MAIN OFFICE E DERBY BRANCH	DERBY	DERBY	NM 67037 67037	45,857 36,686 9,171	5,366 5,366 0	51,223 42,052 9,171
FIRST NATIONAL BANK OF DERBY E MAIN OFFICE E FIRST NATIONAL BANK EAST BRANCH	DERBY	DERBY	N 67037 67037	24,113 22,908 1,205	4,497 4,497 0	28,610 27,405 1,205
GARDEN PLAIN STATE BANK UNIT BANK	GARDEN PLAIN	GARDEN PLAIN	NM 67050	11,987 11,987	1,697 1,697	13,684 13,684
SUBURBAN WEST STATE BANK UNIT BANK	GODDARD	GODDARD	NM 67052	12,762 12,762	4,027 4,027	16,789 16,789
FIRST NATIONAL BANK UNIT BANK	HAYSVILLE	HAYSVILLE	N 67060	15,352 15,352	928 928	16,280 16,280
THE HAYSVILLE STATE BANK UNIT BANK	HAYSVILLE	HAYSVILLE	NM 67060	61,573 61,573	8,024 8,024	69,597 69,597
MAIZE STATE BANK UNIT BANK	MAIZE	MAIZE	NM 67101	4,184 4,184	2,324 2,324	6,508 6,508
THE FIRST NATIONAL BANK OF MT. HOPE UNIT BANK	MOUNT HOPE	MOUNT HOPE	N 67108	14,302 14,302	1,173 1,173	15,475 15,475

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ARKANSAS VALLEY STATE BANK	VALLEY CENTER	NM	43,120	4,390	47,510
UNIT BANK	VALLEY CENTER	67147	43,120	4,390	47,510
AMERICAN NATIONAL BANK OF WESTLINK	WICHITA	N	12,872	668	13,540
UNIT BANK	WICHITA	67212	12,872	668	13,540
BANK OF MID AMERICA	WICHITA	NM	37,834	160	37,994
MAIN OFFICE	WICHITA	67217	37,834	160	37,994
C EAST PAWNEE AVENUE BRANCH	WICHITA	67211	0	0	0
CENTRAL BANK & TRUST	WICHITA	NM	86,971	2,394	89,365
MAIN OFFICE	WICHITA	67201	73,203	2,394	75,597
DRIVE-IN FACILITY	WICHITA	67214	782	0	782
DETACHED FACILITY	WICHITA	67226	6,314	0	6,314
DETACHED FACILITY	WICHITA	67203	6,672	0	6,672
CITY BANK AND TRUST COMPANY	WICHITA	NM	28,178	779	28,957
E MAIN OFFICE	WICHITA	67218	16,907	467	17,374
E MALL BRANCH	WICHITA	67218	11,271	312	11,583
CITADEL BANK OF WICHITA	WICHITA	NM	58,081	2,339	60,420
MAIN OFFICE	WICHITA	67207	58,081	2,339	60,420
C DETACHED FACILITY	WICHITA	67206	0	0	0
C TOWNE EAST MALL BRANCH	WICHITA	67207	0	0	0
CHISHOLM TRAIL STATE BANK	WICHITA	NM	25,571	7,110	32,681
MAIN OFFICE	WICHITA	67219	22,003	6,153	28,156
BEL-AIRE FACILITY	WICHITA	67220	3,568	957	4,525
FIRST NATIONAL BANK IN WICHITA	WICHITA	N	494,639	81,580	576,219
MAIN OFFICE	WICHITA	67201	355,078	81,566	436,644
EAST BRANCH	WICHITA	67206	83,898	13	83,911
NORTHEAST BRANCH	WICHITA	67226	605	0	605
WEST BRANCH	WICHITA	67212	55,058	1	55,059
BANK IV WICHITA, NATIONAL ASSOCIATIO	WICHITA	N	949,592	162,810	1,112,402
E MAIN OFFICE	WICHITA	67201	474,796	162,810	637,606
BANK IV WESTLINK BRANCH	WICHITA	67212	9,496	0	9,496
UNIVERSITY BRANCH	WICHITA	67214	9,496	0	9,496
E NORTHROCK BRANCH	WICHITA	67226	9,496	0	9,496
E THE FOURTH'S WEST TOWNE BRANCH	WICHITA	67213	123,447	0	123,447
E THE FOURTH'S TOWNE EAST BANK BRANCH	WICHITA	67207	161,430	0	161,430
E MOTOR BANK BRANCH	WICHITA	67202	132,943	0	132,943
E FACILITY	MCCONNELL AIR F	67221	28,488	0	28,488
KANSAS STATE BANK AND TRUST COMPANY	WICHITA	NM	172,006	21,782	193,788
MAIN OFFICE	WICHITA	67201	116,306	21,782	138,088
DETACHED WEST FACILITY	WICHITA	67203	25,354	0	25,354
DRIVE-IN BRANCH	WICHITA	67208	30,346	0	30,346
NATIONAL BANK OF WICHITA	WICHITA	N	45,752	1,301	47,053
MAIN OFFICE	WICHITA	67201	38,659	1,301	39,960
WESTLINK FACILITY	WICHITA	67212	7,093	0	7,093
THE SOUTHWEST NATIONAL BANK OF WICHI	WICHITA	N	77,491	4,928	82,419
E MAIN OFFICE	WICHITA	67201	33,939	4,111	38,050
TOWNE EAST FACILITY	WICHITA	67207	9,399	120	9,519
TOWNE WEST BRANCH	WICHITA	67209	20,974	507	21,481
E MOTOR BANK BRANCH	WICHITA	67202	13,179	190	13,369
TWIN LAKES STATE BANK	WICHITA	NM	55,887	1,383	57,270
E MAIN OFFICE	WICHITA	67201	44,710	1,383	46,093
E DETACHED FACILITY	WICHITA	67203	11,177	0	11,177
UNION BOULEVARD NATIONAL BANK	WICHITA	N	75,461	718	76,179
E MAIN OFFICE	WICHITA	67201	42,273	718	42,991
E DRIVE-IN FACILITY	WICHITA	67218	19,861	0	19,861
C DRIVE-IN BRANCH	WICHITA	67211	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	DRIVE-IN FACILITY	WICHITA	67211	13,327	0	13,327
	UNION NATIONAL BANK OF WICHITA	WICHITA	N	224,483	40,321	264,804
E	MAIN OFFICE	WICHITA	67201	112,242	20,161	132,403
E	WEST BRANCH	WICHITA	67209	33,672	6,048	39,720
E	EAST BRANCH	WICHITA	67206	44,897	8,064	52,961
E	THE PAVILION BRANCH	WICHITA	67202	33,672	6,048	39,720
	UNITED AMERICAN BANK & TRUST COMPANY	WICHITA	NM	66,323	6,926	73,249
	MAIN OFFICE	WICHITA	67201	45,474	6,849	52,323
	DRIVE-IN FACILITY	WICHITA	67208	5,878	2	5,880
	DETACHED FACILITY	WICHITA	67211	14,971	75	15,046
	WICHITA STATE BANK	WICHITA	NM	89,095	1,889	90,984
	MAIN OFFICE	WICHITA	67201	66,954	1,735	68,689
	DETACHED FACILITY	WICHITA	67217	14,274	154	14,428
	WICHITA STATE MOTOR BRANCH	WICHITA	67202	1,983	0	1,983
	BRITTANY FACILITY	WICHITA	67203	5,884	0	5,884
COUNTY TOTALS: Sedgwick			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	29	2,805,592	382,832	3,188,424	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	29	2,805,592	382,832	3,188,424	

Seward

	THE CITIZENS STATE BANK, LIBERAL, KA	LIBERAL	NM	33,590	2,040	35,630
	MAIN OFFICE	LIBERAL	67901	33,590	2,040	35,630
C	DRIVE-IN FACILITY	LIBERAL	67901	0	0	0
	THE FIRST NATIONAL BANK OF LIBERAL	LIBERAL	N	63,769	7,524	71,293
	UNIT BANK	LIBERAL	67901	63,769	7,524	71,293
	THE PEOPLES NATIONAL BANK OF LIBERAL	LIBERAL	N	79,679	7,005	86,684
	MAIN OFFICE	LIBERAL	67901	79,679	7,005	86,684
C	NORTH MOTOR BANK BRANCH	LIBERAL	67901	0	0	0
C	MOTOR BANK BRANCH	LIBERAL	67901	0	0	0
COUNTY TOTALS: Seward			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	177,038	16,569	193,607	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	3	177,038	16,569	193,607	

Shawnee

	THE SECURITY STATE BANK, AUBURN, KAN	AUBURN	NM	10,177	1,537	11,714
	UNIT BANK	AUBURN	66402	10,177	1,537	11,714
	PEOPLES STATE BANK	TOPEKA	NM	23,017	4,313	27,330
	MAIN OFFICE	TOPEKA	66604	3,019	735	3,754
	ROSSVILLE BRANCH	ROSSVILLE	66533	19,998	3,578	23,576
	THE SILVER LAKE STATE BANK	SILVER LAKE	NM	16,087	1,839	17,926
	MAIN OFFICE	SILVER LAKE	66539	16,087	1,839	17,926
	CAPITAL CITY STATE BANK & TRUST COMP	TOPEKA	NM	34,365	1,994	36,359
	MAIN OFFICE	TOPEKA	66601	31,833	1,976	33,809
	SEWARD-CHESTER BRANCH	TOPEKA	66616	2,532	18	2,550

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE COLUMBIAN NATIONAL BANK AND TRUS UNIT BANK	TOPEKA TOPEKA	N 66612	11,520 11,520	899 899	12,419 12,419
COMMERCE BANK AND TRUST MAIN OFFICE	TOPEKA TOPEKA	NM 66611	159,291 159,291	5,620 5,620	164,911 164,911
C DILLONS EAST BRANCH	TOPEKA	66605	0	0	0
C DILLONS WEST BRANCH	TOPEKA	66604	0	0	0
C HYPERMART BRANCH	TOPEKA	66604	0	0	0
C GAGE AVENUE BRANCH	TOPEKA	66604	0	0	0
C KANSAS AVENUE BRANCH	TOPEKA	66612	0	0	0
C DRIVE-IN FACILITY	TOPEKA	66614	0	0	0
C WHITE LAKES MOTOR BRANCH	TOPEKA	66611	0	0	0
C BAUERFIELDS BRANCH	TOPEKA	66608	0	0	0
FAIRLAWN PLAZABANK UNIT BANK	TOPEKA TOPEKA	NM 66604	17,636 17,636	1,006 1,006	18,642 18,642
FIDELITY STATE BANK AND TRUST COMPAN E MAIN OFFICE	TOPEKA TOPEKA	NM 66601	37,048 27,178	8,318 8,318	45,366 35,496
E DRIVE-IN FACILITY	TOPEKA	66614	2,751	0	2,751
E FIDELITY STATE GARDEN BANK BRANCH	TOPEKA	66603	1,348	0	1,348
E GAGE BOULEVARD BRANCH	TOPEKA	66604	5,771	0	5,771
BANK IV TOPEKA, NATIONAL ASSOCIATION MAIN OFFICE	TOPEKA TOPEKA	N 66601	256,208 151,163	56,454 38,831	312,662 189,994
FIRST WEST FACILITY	TOPEKA	66614	46,117	7,737	53,854
TOPEKA BRANCH	TOPEKA	66603	58,928	9,886	68,814
HIGHLAND PARK BANK AND TRUST MAIN OFFICE	TOPEKA TOPEKA	NM 66605	66,825 56,133	20,691 17,380	87,516 73,513
DETACHED FACILITY	TOPEKA	66604	8,019	2,483	10,502
DETACHED FACILITY	TOPEKA	66614	2,673	828	3,501
THE KAW VALLEY STATE BANK AND TRUST MAIN OFFICE	TOPEKA TOPEKA	NM 66608	81,237 47,256	5,680 5,680	86,917 52,936
E EAST FACILITY	TOPEKA	66607	12,857	0	12,857
E NORTH TOPEKA AVENUE FACILITY	TOPEKA	66612	19,548	0	19,548
KAW VALLEY WEST FACILITY	TOPEKA	66614	1,576	0	1,576
THE MERCHANTS NATIONAL BANK OF TOPEK MAIN OFFICE	TOPEKA TOPEKA	N 66601	184,369 175,048	37,450 37,323	221,819 212,371
E WHITE LAKES BRANCH	TOPEKA	66611	8,726	57	8,783
C MOTOR BANK BRANCH	TOPEKA	66603	0	0	0
E WEST RIDGE BRANCH	TOPEKA	66604	595	70	665
NORTH PLAZA STATE BANK UNIT BANK	TOPEKA TOPEKA	NM 66608	27,747 27,747	8,776 8,776	36,523 36,523
SOUTHWEST BANK & TRUST UNIT BANK	TOPEKA TOPEKA	NM 66604	17,398 17,398	1,806 1,806	19,204 19,204
TOPEKA BANK AND TRUST COMPANY E MAIN OFFICE	TOPEKA TOPEKA	NM 66601	40,680 18,306	6,491 6,491	47,171 24,797
E DRIVE-IN FACILITY	TOPEKA	66614	14,238	0	14,238
E TOPEKA BRANCH	TOPEKA	66603	8,136	0	8,136
COUNTY TOTALS: Shawnee			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	15	40	983,605	162,874	1,146,479
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	40	983,605	162,874	1,146,479

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Sheridan					

THE FIRST NATIONAL BANK OF HOXIE UNIT BANK	HOXIE HOXIE	N 67740	32,796 32,796	3,258 3,258	36,054 36,054
STATE BANK OF HOXIE UNIT BANK	HOXIE HOXIE	NM 67740	24,076 24,076	2,628 2,628	26,704 26,704
SELDEN STATE BANK UNIT BANK	SELDEN SELDEN	NM 67757	6,187 6,187	734 734	6,921 6,921
COUNTY TOTALS: Sheridan			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	63,059	6,620	69,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	63,059	6,620	69,679

Sherman					

THE FIRST NATIONAL BANK IN GOODLAND UNIT BANK	GOODLAND GOODLAND	N 67735	49,577 49,577	12,474 12,474	62,051 62,051
GOODLAND STATE BANK AND TRUST COMPAN UNIT BANK	GOODLAND GOODLAND	SM 67735	15,153 15,153	6,413 6,413	21,566 21,566
COUNTY TOTALS: Sherman			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	64,730	18,887	83,617
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	64,730	18,887	83,617

Smith					

THE FARMERS NATIONAL BANK OF GAYLORD UNIT BANK	GAYLORD GAYLORD	N 67638	4,627 4,627	1,217 1,217	5,844 5,844
THE FIRST NATIONAL BANK OF KENSINGTO UNIT BANK	KENSINGTON KENSINGTON	N 66951	8,165 8,165	738 738	8,903 8,903
THE FIRST NATIONAL BANK OF LEBANON UNIT BANK	LEBANON LEBANON	N 66952	12,503 12,503	557 557	13,060 13,060
THE FIRST NATIONAL BANK OF SMITH CEN MAIN OFFICE	SMITH CENTER SMITH CENTER	N 66967	31,892 31,892	2,905 2,905	34,797 34,797
C MOTOR BANK BRANCH	SMITH CENTER		66967	0	0
THE SMITH COUNTY STATE BANK AND TRUS UNIT BANK	SMITH CENTER SMITH CENTER	NM 66967	34,573 34,573	2,751 2,751	37,324 37,324
COUNTY TOTALS: Smith			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	6	91,760	8,168	99,928
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	91,760	8,168	99,928

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Stafford *****					
THE HUDSON STATE BANK UNIT BANK	HUDSON HUDSON	NM 67545	7,510 7,510	1,649 1,649	9,159 9,159
THE FARMERS AND MERCHANTS STATE BANK UNIT BANK	MACKSVILLE MACKSVILLE	NM 67557	13,435 13,435	873 873	14,308 14,308
THE MACKSVILLE STATE BANK UNIT BANK	MACKSVILLE MACKSVILLE	NM 67557	8,863 8,863	2,298 2,298	11,161 11,161
THE FIRST NATIONAL BANK AND TRUST UNIT BANK	ST. JOHN ST. JOHN	N 67576	31,553 31,553	1,618 1,618	33,171 33,171
THE ST. JOHN NATIONAL BANK UNIT BANK	ST. JOHN ST. JOHN	N 67576	17,710 17,710	2,766 2,766	20,476 20,476
THE FARMERS NATIONAL BANK OF STAFFORD UNIT BANK	STAFFORD STAFFORD	N 67578	12,594 12,594	2,565 2,565	15,159 15,159
COUNTY TOTALS: Stafford			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	91,665	11,769	103,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	91,665	11,769	103,434
***** Stanton *****					
THE JOHNSON STATE BANK UNIT BANK	JOHNSON JOHNSON	NM 67855	19,141 19,141	6,534 6,534	25,675 25,675
COUNTY TOTALS: Stanton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	19,141	6,534	25,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,141	6,534	25,675
***** Stevens *****					
THE CITIZENS STATE BANK UNIT BANK	HUGOTON HUGOTON	NM 67951	44,798 44,798	14,234 14,234	59,032 59,032
COUNTY TOTALS: Stevens			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	44,798	14,234	59,032
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	44,798	14,234	59,032
***** Sumner *****					
THE FARMERS AND MERCHANTS STATE BANK UNIT BANK	ARGONIA ARGONIA	NM 67004	11,571 11,571	1,699 1,699	13,270 13,270

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE VALLEY STATE BANK UNIT BANK	BELLE PLAINE BELLE PLAINE	NM 67013	28,127 28,127	1,401 1,401	29,528 29,528
THE CALDWELL STATE BANK IN CALDWELL, UNIT BANK	CALDWELL CALDWELL	NM 67022	19,656 19,656	1,535 1,535	21,191 21,191
THE STOCK EXCHANGE BANK, CALDWELL, K UNIT BANK	CALDWELL CALDWELL	SM 67022	19,759 19,759	1,131 1,131	20,890 20,890
THE FIRST NATIONAL BANK OF CONWAY SP UNIT BANK	CONWAY SPRINGS CONWAY SPRINGS	N 67031	12,273 12,273	690 690	12,963 12,963
THE STATE BANK OF CONWAY SPRINGS UNIT BANK	CONWAY SPRINGS CONWAY SPRINGS	NM 67031	8,593 8,593	744 744	9,337 9,337
FIRST NATIONAL BANK IN HARPER MAYFIELD BRANCH	MAYFIELD MAYFIELD	N 67103	4,135 4,135	283 283	4,418 4,418
THE MULVANE STATE BANK UNIT BANK	MULVANE MULVANE	NM 67110	28,721 28,721	4,471 4,471	33,192 33,192
THE OXFORD BANK UNIT BANK	OXFORD OXFORD	NM 67119	5,901 5,901	1,129 1,129	7,030 7,030
BANK OF COMMERCE AND TRUST COMPANY UNIT BANK	WELLINGTON WELLINGTON	NM 67152	22,120 22,120	2,653 2,653	24,773 24,773
THE FIRST NATIONAL BANK IN WELLINGTO UNIT BANK	WELLINGTON WELLINGTON	N 67152	42,688 42,688	8,328 8,328	51,016 51,016
THE SECURITY STATE BANK MAIN OFFICE	WELLINGTON WELLINGTON	NM 67152	23,684 23,684	3,467 3,467	27,151 27,151
C WELLINGTON BRANCH	WELLINGTON	67152	0	0	0

COUNTY TOTALS: Sumner			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	12	13	227,228	27,531	254,759
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	13	227,228	27,531	254,759

Thomas

BREWSTER NATIONAL BANK UNIT BANK	BREWSTER BREWSTER	N 67732	4,487 4,487	1,034 1,034	5,521 5,521
FARMERS AND MERCHANTS BANK UNIT BANK	COLBY COLBY	NM 67701	52,828 52,828	7,736 7,736	60,564 60,564
THE THOMAS COUNTY NATIONAL BANK OF C UNIT BANK	COLBY COLBY	N 67701	46,471 46,471	7,589 7,589	54,060 54,060
PEOPLES STATE BANK OF REXFORD UNIT BANK	REXFORD REXFORD	NM 67753	5,305 5,305	502 502	5,807 5,807

COUNTY TOTALS: Thomas			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	4	109,091	16,861	125,952
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	109,091	16,861	125,952

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Trego						

THE FIRST BANK OF WAKEENEY UNIT BANK	WAKEENEY WAKEENEY		NM 67672	7,294 7,294	628 628	7,922 7,922
THE TREGO-WAKEENEY STATE BANK UNIT BANK	WAKEENEY WAKEENEY		NM 67672	20,638 20,638	2,113 2,113	22,751 22,751
COUNTY TOTALS: Trego						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		27,932	2,741	30,673
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		27,932	2,741	30,673

Wabaunsee						

THE FIRST NATIONAL BANK IN ALMA UNIT BANK	ALMA ALMA		N 66401	11,077 11,077	2,198 2,198	13,275 13,275
THE ALTA VISTA STATE BANK UNIT BANK	ALTA VISTA ALTA VISTA		NM 66834	7,446 7,446	920 920	8,366 8,366
FLINT HILLS BANK OF ESKRIDGE UNIT BANK	ESKRIDGE ESKRIDGE		NM 66423	6,011 6,011	1,820 1,820	7,831 7,831
THE FIRST NATIONAL BANK OF HARVEYVIL UNIT BANK	HARVEYVILLE HARVEYVILLE		N 66431	4,993 4,993	914 914	5,907 5,907
THE STOCKGROWERS STATE BANK UNIT BANK	MAPLE HILL MAPLE HILL		NM 66507	7,134 7,134	1,171 1,171	8,305 8,305
COUNTY TOTALS: Wabaunsee						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5		36,661	7,023	43,684
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	5		36,661	7,023	43,684

Wallace						

THE PEOPLES STATE BANK UNIT BANK	SHARON SPRINGS SHARON SPRINGS		NM 67758	9,462 9,462	2,536 2,536	11,998 11,998
COUNTY TOTALS: Wallace						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		9,462	2,536	11,998
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		9,462	2,536	11,998

Washington						

STATE EXCHANGE BANK UNIT BANK	BARNES BARNES		NM 66933	3,693 3,693	236 236	3,929 3,929

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF CLIFTON UNIT BANK	CLIFTON CLIFTON	N 66937	3,336 3,336	816 816	4,152 4,152
THE CITIZENS NATIONAL BANK OF GREENL UNIT BANK	GREENLEAF GREENLEAF	N 66943	19,225 19,225	927 927	20,152 20,152
THE CITIZENS STATE BANK UNIT BANK	HADDAM HADDAM	NM 66944	2,133 2,133	936 936	3,069 3,069
COMMUNITY STATE BANK UNIT BANK	HANOVER HANOVER	NM 66945	14,725 14,725	2,251 2,251	16,976 16,976
THE LINN STATE BANK UNIT BANK	LINN LINN	NM 66953	10,296 10,296	430 430	10,726 10,726
BANK OF PALMER UNIT BANK	PALMER PALMER	NM 66962	6,498 6,498	1,136 1,136	7,634 7,634
THE FIRST NATIONAL BANK OF WASHINGTO UNIT BANK	WASHINGTON WASHINGTON	N 66968	36,143 36,143	5,886 5,886	42,029 42,029

COUNTY TOTALS: Washington			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	8	96,049	12,618	108,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	96,049	12,618	108,667

Wichita

THE FIRST STATE BANK OF LEOTI UNIT BANK	LEOTI LEOTI	NM 67861	27,270 27,270	5,048 5,048	32,318 32,318
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COUNTY TOTALS: Wichita			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	27,270	5,048	32,318
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	27,270	5,048	32,318

Wilson

FIRST NATIONAL BANK IN FREDONIA UNIT BANK	FREDONIA FREDONIA	N 66736	25,121 25,121	5,613 5,613	30,734 30,734
STATE BANK OF FREDONIA UNIT BANK	FREDONIA FREDONIA	NM 66736	41,377 41,377	3,042 3,042	44,419 44,419
FIRST NEODESHA BANK, NEODESHA, KANSA UNIT BANK	NEODESHA NEODESHA	NM 66757	21,789 21,789	7,646 7,646	29,435 29,435

COUNTY TOTALS: Wilson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	88,287	16,301	104,588
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	88,287	16,301	104,588

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Woodson *****						
E	THE GIRARD NATIONAL BANK SOUTH STATE BRANCH	YATES CENTER YATES CENTER	N 66783	18,351 18,351	3,088 3,088	21,439 21,439
C	THE PIQUA STATE BANK MAIN OFFICE YATES CENTER BRANCH	PIQUA PIQUA YATES CENTER	NM 66761 66783	8,683 8,683 0	500 500 0	9,183 9,183 0
	THE FIRST NATIONAL BANK OF TORONTO UNIT BANK	TORONTO TORONTO	N 66777	4,180 4,180	614 614	4,794 4,794
COUNTY TOTALS: Woodson						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	3	4	31,214	4,202	35,416
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	4	31,214	4,202	35,416
***** Wyandotte *****						
	COMMERCIAL STATE BANK OF BONNER SPRI UNIT BANK	BONNER SPRINGS BONNER SPRINGS	NM 66012	47,297 47,297	4,563 4,563	51,860 51,860
	FIRST NATIONAL BANK OF BONNER SPRING UNIT BANK	BONNER SPRINGS BONNER SPRINGS	N 66012	7,736 7,736	467 467	8,203 8,203
	THE EDWARDSVILLE STATE BANK UNIT BANK	EDWARDSVILLE EDWARDSVILLE	NM 66113	21,306 21,306	2,737 2,737	24,043 24,043
C	THE BROTHERHOOD BANK AND TRUST COMPA MAIN OFFICE KANSAS CITY BRANCH DRIVE-IN BRANCH DRIVE-IN FACILITY	KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY	NM 66101 66101 66102 66112	92,710 74,491 0 3,416 14,803	21,163 21,163 0 0 0	113,873 95,654 0 3,416 14,803
C	COMMERCIAL NATIONAL BANK OF KANSAS C MAIN OFFICE NORTH 8TH STREET BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY	N 66117 66104	133,559 133,559 0	104,636 104,636 0	238,195 238,195 0
	THE DOUGLASS BANK UNIT BANK	KANSAS CITY KANSAS CITY	NM 66117	26,449 26,449	11,831 11,831	38,280 38,280
	THE FIRST STATE BANK OF KANSAS CITY, UNIT BANK	KANSAS CITY KANSAS CITY	NM 66105	34,066 34,066	3,228 3,228	37,294 37,294
C	GUARANTY STATE BANK & TRUST MAIN OFFICE DRIVE-IN FACILITY	KANSAS CITY KANSAS CITY KANSAS CITY	NM 66106 66102	44,864 44,864 0	5,680 5,680 0	50,544 50,544 0
	THE HOME STATE BANK OF KANSAS CITY, UNIT BANK	KANSAS CITY KANSAS CITY	NM 66101	72,713 72,713	21,928 21,928	94,641 94,641
C	KAW VALLEY STATE BANK & TRUST MAIN OFFICE DRIVE-IN FACILITY TURNER BRANCH	KANSAS CITY KANSAS CITY KANSAS CITY KANSAS CITY	NM 66110 66111 66106	47,464 31,315 0 16,149	2,005 2,005 0 0	49,469 33,320 0 16,149
	CITIZENS BANK & TRUST OF KANSAS CITY MAIN OFFICE SOUTHWEST FACILITY	KANSAS CITY KANSAS CITY KANSAS CITY	NM 66103 66106	39,241 34,917 4,324	2,028 2,028 0	41,269 36,945 4,324

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY BANK OF KANSAS CITY	KANSAS CITY	NM	334,641	183,554	518,195
E MAIN OFFICE	KANSAS CITY	66117	194,092	183,554	377,646
E WEST BRANCH	KANSAS CITY	66112	33,464	0	33,464
E PARALLEL PARKWAY BRANCH	KANSAS CITY	66112	33,464	0	33,464
E VICTORY BRANCH	KANSAS CITY	66102	66,928	0	66,928
E KANSAS CITY BRANCH	KANSAS CITY	66104	6,693	0	6,693
TOWER STATE BANK	KANSAS CITY	NM	53,404	14,280	67,684
MAIN OFFICE	KANSAS CITY	66110	53,404	14,280	67,684
C DRIVE-IN BRANCH	KANSAS CITY	66112	0	0	0
THE TWIN-CITY STATE BANK	KANSAS CITY	NM	58,293	15,286	73,579
MAIN OFFICE	KANSAS CITY	66103	58,293	15,286	73,579
C DRIVE-IN BRANCH	KANSAS CITY	66103	0	0	0
INDUSTRIAL STATE BANK	KANSAS CITY	NM	131,082	17,378	148,460
E MAIN OFFICE	KANSAS CITY	66106	77,460	17,378	94,838
CENTRAL AVENUE BRANCH	KANSAS CITY	66110	27,803	0	27,803
E LEAVENWORTH ROAD BRANCH	KANSAS CITY	66104	20,655	0	20,655
E DRIVE-IN FACILITY	KANSAS CITY	66112	5,164	0	5,164
THE WYANDOTTE BANK	WYANDOTTE COUNT	NM	41,096	5,427	46,523
UNIT BANK	WYANDOTTE COUNT	66112	41,096	5,427	46,523
COUNTY TOTALS: Wyandotte					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	33	1,185,921	416,191	1,602,112
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	33	1,185,921	416,191	1,602,112
STATE TOTALS: KANSAS					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	595	853	18,379,270	3,121,578	21,500,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	595	853	18,379,270	3,121,578	21,500,848

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Aitkin *****						
THE FIRST NATIONAL BANK OF AITKIN UNIT BANK	AITKIN AITKIN	N 56431	20,625 20,625	2,436 2,436	23,061 23,061	
SECURITY STATE BANK OF AITKIN MAIN OFFICE	AITKIN AITKIN	NM 56431	27,686 27,686	1,580 1,580	29,266 29,266	
ITASCA STATE BANK OF GRAND RAPIDS HILL CITY BRANCH	HILL CITY HILL CITY	NM 55748	552 552	311 311	863 863	
STATE BANK OF MCGREGOR UNIT BANK	MCGREGOR MCGREGOR	NM 55760	13,728 13,728	765 765	14,493 14,493	
COUNTY TOTALS: Aitkin	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	4	62,591	5,092	67,683
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	4	62,591	5,092	67,683
***** Anoka *****						
FIRST NATIONAL BANK IN ANOKA MAIN OFFICE	ANOKA ANOKA	N 55303	142,465 142,465	8,346 8,346	150,811 150,811	
C ANOKA MOTOR BANK BRANCH	ANOKA	55303	0	0	0	
THE NORTHERN BANK MAIN OFFICE	ANOKA ANOKA	SM 55303	61,045 61,045	6,066 6,066	67,111 67,111	
C RAMSEY BRANCH	RAMSEY	55303	0	0	0	
C ANOKA BRANCH	ANOKA	55303	0	0	0	
C DETACHED FACILITY	ANOKA	55303	0	0	0	
BLAINE STATE BANK UNIT BANK	BLAINE BLAINE	NM 55433	10,894 10,894	200 200	11,094 11,094	
PEOPLES STATE BANK OF CAMBRIDGE DETACHED FACILITY	CEDAR CEDAR	NM 55011	4,717 4,717	940 940	5,657 5,657	
MARQUETTE BANK COLUMBIA HEIGHTS MAIN OFFICE	COLUMBIA HEIGHT COLUMBIA HEIGHT	NM 55421	74,372 64,195	1,619 1,619	75,991 65,814	
FRIDLEY BRANCH	FRIDLEY	55432	10,177	0	10,177	
FIRST BANK COON RAPIDS MAIN OFFICE	COON RAPIDS COON RAPIDS	NM 55433	52,997 44,514	1,459 1,459	54,456 45,973	
WEST BRANCH	COON RAPIDS	55433	2,236	0	2,236	
DETACHED FACILITY	COON RAPIDS	55433	6,247	0	6,247	
CITYSIDE SAVINGS & FINANCIAL SERVICE HIGHWAY 10 BRANCH	BLAINE BLAINE	NM 55433	1,073 1,073	0 0	1,073 1,073	
FRIDLEY STATE BANK UNIT BANK	FRIDLEY FRIDLEY	NM 55432	32,492 32,492	1,043 1,043	33,535 33,535	
CROSSTOWN STATE BANK OF HAM LAKE, IN E MAIN OFFICE	HAM LAKE HAM LAKE	NM 55303	33,718 25,318	5,239 5,226	38,957 30,544	
E DETACHED FACILITY	BLAINE	55433	8,400	13	8,413	
FIRST STATE BANK OF HUGO LIND LAKES BRANCH	LIND LAKES LIND LAKES	NM 55014	7,009 7,009	641 641	7,650 7,650	
CENTENNIAL BANK UNIT BANK	CIRCLE PINES CIRCLE PINES	NM 55014	21,957 21,957	1,193 1,193	23,150 23,150	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK NATIONAL ASSOCIATION	COON RAPIDS	N	65,494	876	66,370
COON RAPIDS BRANCH	COON RAPIDS	55433	2,838	0	2,838
NORTHTOWN BRANCH	BLAINE	55434	51,892	876	52,768
APACHE PLAZA FACILITY	COLUMBIA HEIGHT	55421	10,764	0	10,764
NORTHEAST STATE BANK OF MINNEAPOLIS	COLUMBIA HEIGHT	NM	16,437	1,992	18,429
DETACHED FACILITY	COLUMBIA HEIGHT	55421	16,437	1,992	18,429
NORWEST BANK MINNESOTA, NATIONAL ASS	COON RAPIDS	N	22,345	4	22,349
NORTH BRANCH	COON RAPIDS	55433	22,345	4	22,349
ST. ANTHONY NATIONAL BANK	ANDOVER	N	4,261	415	4,676
ANDOVER BRANCH	ANDOVER	55303	4,261	415	4,676
FIRST STATE BANK OF SPRING LAKE PARK	SPRING LAKE PAR	NM	36,147	1,657	37,804
MAIN OFFICE	SPRING LAKE PAR	55432	28,084	1,438	29,522
DETACHED FACILITY	BLAINE	55434	8,063	219	8,282
COUNTY TOTALS: Anoka		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	16	587,423	31,690	619,113	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	16	587,423	31,690	619,113	

Becker

FIRST STATE BANK OF AUDUBON	AUDUBON	NM	6,731	643	7,374
UNIT BANK	AUDUBON	56511	6,731	643	7,374
FIRST AMERICAN BANK OF DETROIT LAKES	DETROIT LAKES	NM	65,579	2,575	68,154
UNIT BANK	DETROIT LAKES	56501	65,579	2,575	68,154
FIRST NATIONAL BANK OF DETROIT LAKES	DETROIT LAKES	N	49,441	5,713	55,154
MAIN OFFICE	DETROIT LAKES	56501	49,441	5,713	55,154
C WASHINGTON AVENUE BRANCH	DETROIT LAKES	56501	0	0	0
PEOPLES STATE BANK OF FRAZEE	FRAZEE	NM	10,280	1,179	11,459
UNIT BANK	FRAZEE	56544	10,280	1,179	11,459
STATE BANK OF LAKE PARK	LAKE PARK	NM	11,594	709	12,303
MAIN OFFICE	LAKE PARK	56554	11,594	709	12,303
OGEMA STATE BANK	OGEMA	NM	3,560	463	4,023
UNIT BANK	OGEMA	56569	3,560	463	4,023
FARMERS STATE BANK OF WAUBUN, INCORP	CALLAWAY	NM	2,267	47	2,314
CALLAWAY BRANCH	CALLAWAY	56521	2,267	47	2,314
COUNTY TOTALS: Becker		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	149,452	11,329	160,781	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	149,452	11,329	160,781	

Beltrami

THE FIRST NATIONAL BANK OF BEMIDJI	BEMIDJI	N	113,233	14,297	127,530
E MAIN OFFICE	BEMIDJI	56601	113,233	14,297	127,530
C EXPRESS BRANCH	BEMIDJI	56601	0	0	0
C NORTH BRANCH	BEMIDJI	56601	0	0	0

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE NORTHERN NATIONAL BANK	BEMIDJI	N	47,276	4,452	51,728
MAIN OFFICE	BEMIDJI	56601	47,276	4,452	51,728
C NORTHWEST BRANCH	BEMIDJI	56601	0	0	0
SECURITY STATE BANK OF BEMIDJI	BEMIDJI	NM	24,708	4,520	29,228
MAIN OFFICE	BEMIDJI	56601	19,672	4,520	24,192
E DETACHED FACILITY	BEMIDJI	56601	5,036	0	5,036
C DETACHED FACILITY	BEMIDJI	56601	0	0	0
BLACKDUCK STATE BANK	BLACKDUCK	NM	16,959	1,994	18,953
UNIT BANK	BLACKDUCK	56630	16,959	1,994	18,953
CITIZENS STATE BANK OF KELLIHER	KELLIHER	NM	5,571	773	6,344
UNIT BANK	KELLIHER	56650	5,571	773	6,344

COUNTY TOTALS: Beltrami			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	10	207,747	26,036	233,783
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	207,747	26,036	233,783

Benton

STATE BANK OF FOLEY	FOLEY	NM	24,928	4,532	29,460
MAIN OFFICE	FOLEY	56329	24,928	4,532	29,460
C DRIVE-IN FACILITY	FOLEY	56329	0	0	0
FIRST STATE BANK OF GILMAN, INCORPOR	GILMAN	NM	12,166	367	12,533
UNIT BANK	GILMAN	56333	12,166	367	12,533
THE FIRST AMERICAN NATIONAL BANK OF	RICE	N	8,739	599	9,338
E RICE FACILITY	RICE	56367	8,739	599	9,338
ST. CLOUD NATIONAL BANK & TRUST CO.	ST. CLOUD	N	66,520	4,846	71,366
MAIN OFFICE	ST. CLOUD	56301	56,893	4,846	61,739
NORTHWAY BRANCH	ST. CLOUD	56301	9,627	0	9,627
NORWEST BANK SAUK RAPIDS, NATIONAL A	SAUK RAPIDS	N	44,931	3,281	48,212
MAIN OFFICE	SAUK RAPIDS	56379	40,341	2,759	43,100
DETACHED FACILITY	SARTELL	56377	4,590	522	5,112

COUNTY TOTALS: Benton			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	8	157,284	13,625	170,909
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	157,284	13,625	170,909

Big Stone

SECURITY STATE BANK OF BEARDSLEY	BEARDSLEY	NM	7,857	1,137	8,994
UNIT BANK	BEARDSLEY	56211	7,857	1,137	8,994
CLINTON STATE BANK	CLINTON	SM	22,216	1,197	23,413
UNIT BANK	CLINTON	56225	22,216	1,197	23,413
THE FIRST STATE BANK OF GRACEVILLE	GRACEVILLE	NM	8,690	884	9,574
UNIT BANK	GRACEVILLE	56240	8,690	884	9,574
MINNWEST BANK ORTONVILLE	ORTONVILLE	NM	22,549	1,336	23,885
UNIT BANK	ORTONVILLE	56278	22,549	1,336	23,885

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TRI-COUNTY STATE BANK OF ORTONVILLE UNIT BANK	ORTONVILLE ORTONVILLE	SM 56278	12,986 12,986	699 699	13,685 13,685
COUNTY TOTALS: Big Stone		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	74,298	5,253	79,551	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	74,298	5,253	79,551	

Blue Earth

FIRST STATE BANK OF GOOD THUNDER MAIN OFFICE DETACHED FACILITY	GOOD THUNDER GOOD THUNDER MANKATO	NM 56037 56001	10,193 7,169 3,024	442 339 103	10,635 7,508 3,127
THE LAKE CRYSTAL NATIONAL BANK UNIT BANK	LAKE CRYSTAL LAKE CRYSTAL	N 56055	33,060 33,060	1,505 1,505	34,565 34,565
PEOPLES STATE BANK OF MADISON LAKE UNIT BANK	MADISON LAKE MADISON LAKE	NM 56063	8,986 8,986	668 668	9,654 9,654
AMERICAN BANK MANKATO MAIN OFFICE AMBOY BRANCH C DETACHED DRIVE-IN FACILITY	MANKATO MANKATO AMBOY MANKATO	NM 56001 56010 56001	61,133 49,742 11,391 0	1,424 1,385 39 0	62,557 51,127 11,430 0
FIRST BANK SOUTH, NATIONAL ASSOCIATI MAIN OFFICE FIRST BANK MANKATO FACILITY	MANKATO MANKATO MANKATO	N 56001 56001	95,181 80,904 14,277	34,401 28,382 6,019	129,582 109,286 20,296
BANK OF COMMERCE UNIT BANK	MANKATO MANKATO	NM 56001	34,631 34,631	3,101 3,101	37,732 37,732
NORWEST BANK MANKATO, NATIONAL ASSOC MAIN OFFICE THE EAST BRANCH	MANKATO MANKATO MANKATO	N 56001 56001	120,994 113,426 7,568	8,029 7,910 119	129,023 121,336 7,687
SECURITY STATE BANK OF MANKATO UNIT BANK	MANKATO MANKATO	NM 56001	24,603 24,603	2,651 2,651	27,254 27,254
THE FIRST NATIONAL BANK OF MAPLETON UNIT BANK	MAPLETON MAPLETON	N 56065	22,307 22,307	703 703	23,010 23,010
ST. CLAIR STATE BANK (INCORPORATED) UNIT BANK	ST. CLAIR ST. CLAIR	NM 56080	14,175 14,175	962 962	15,137 15,137
STATE BANK OF VERNON CENTER UNIT BANK	VERNON CENTER VERNON CENTER	NM 56090	11,272 11,272	1,368 1,368	12,640 12,640
COUNTY TOTALS: Blue Earth		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	436,535	55,254	491,789	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	11	436,535	55,254	491,789	

Brown

PEOPLES STATE BANK OF COMFREY UNIT BANK	COMFREY COMFREY	NM 56019	11,821 11,821	1,791 1,791	13,612 13,612
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TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF HANSKA UNIT BANK	HANSKA HANSKA	NM 56041	13,721 13,721	745 745	14,466 14,466
KLOSSNER STATE BANK DETACHED FACILITY	NEW ULM NEW ULM	NM 56073	8,606 8,606	522 522	9,128 9,128
CITIZENS BANK OF NEW ULM UNIT BANK	NEW ULM NEW ULM	NM 56073	59,600 59,600	1,812 1,812	61,412 61,412
FARMERS AND MERCHANTS STATE BANK OF MAIN OFFICE	NEW ULM NEW ULM	NM 56073	55,289 55,289	4,645 4,645	59,934 59,934
N DETACHED FACILITY	NEW ULM	56073	0	0	0
STATE BANK & TRUST COMPANY OF NEW UL MAIN OFFICE	NEW ULM NEW ULM	NM 56073	72,241 72,241	4,905 4,905	77,146 77,146
C NORTH BROADWAY BRANCH	NEW ULM	56073	0	0	0
FIRST SECURITY STATE BANK MAIN OFFICE	SLEEPY EYE SLEEPY EYE	NM 56085	21,686 21,686	1,177 1,177	22,863 22,863
AMERICANA STATE BANK OF SLEEPY EYE UNIT BANK	SLEEPY EYE SLEEPY EYE	NM 56085	15,711 15,711	1,555 1,555	17,266 17,266
FARMERS AND MERCHANTS STATE BANK OF E MAIN OFFICE	SPRINGFIELD SPRINGFIELD	NM 56087	40,280 40,280	2,674 2,674	42,954 42,954
STATE BANK OF SPRINGFIELD UNIT BANK	SPRINGFIELD SPRINGFIELD	NM 56087	35,648 35,648	3,907 3,907	39,555 39,555

COUNTY TOTALS: Brown			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	12	334,603	23,733	358,336
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	12	334,603	23,733	358,336

Carlton

CITY NATIONAL BANK OF CLOQUET MAIN OFFICE	CLOQUET CLOQUET	N 55720	39,248 25,461	3,228 1,496	42,476 26,957
CARLTON BRANCH	CARLTON	55718	13,787	1,732	15,519
FIRST BANK NORTH, NATIONAL ASSOCIATI CRESBARD BRANCH	CLOQUET CLOQUET	N 55720	48,103 48,103	2,486 2,486	50,589 50,589
FIRST STATE BANK OF FINLAYSON DETACHED FACILITY	BARNUM BARNUM	NM 55707	1,451 1,451	369 369	1,820 1,820
THE FIRST NATIONAL BANK OF MOOSE LAK UNIT BANK	MOOSE LAKE MOOSE LAKE	N 55767	18,422 18,422	1,515 1,515	19,937 19,937

COUNTY TOTALS: Carlton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	5	107,224	7,598	114,822
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	107,224	7,598	114,822

Carver

STATE BANK OF CHANHASSEN UNIT BANK	CHANHASSEN CHANHASSEN	NM 55317	30,012 30,012	762 762	30,774 30,774
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	CARVER COUNTY STATE BANK MAIN OFFICE	CHASKA CHASKA	NM 55318	35,361 33,593	1,563 1,563	36,924 35,156
	DETACHED FACILITY	CHASKA	55318	1,768	0	1,768
	THE FIRST NATIONAL BANK OF CHASKA UNIT BANK	CHASKA CHASKA	N 55318	46,525 46,525	861 861	47,386 47,386
	STATE BANK OF HAMBURG UNIT BANK	HAMBURG HAMBURG	NM 55339	10,961 10,961	415 415	11,376 11,376
E	FIRST STATE BANK OF NEW GERMANY MAIN OFFICE	NEW GERMANY NEW GERMANY	NM 55367	9,724 7,780	498 398	10,222 8,178
	DETACHED FACILITY	MAYER	55360	1,944	100	2,044
	CITIZENS STATE BANK OF NORWOOD UNIT BANK	NORWOOD NORWOOD	NM 55368	15,990 15,990	645 645	16,635 16,635
	VICTORIA STATE BANK UNIT BANK	VICTORIA VICTORIA	SM 55386	13,704 13,704	585 585	14,289 14,289
	THE FIRST NATIONAL BANK OF WACONIA MAIN OFFICE	WACONIA WACONIA	N 55387	57,262 43,902	3,105 2,661	60,367 46,563
	PAUL AVENUE BRANCH	COLOGNE	55322	13,360	444	13,804
	WACONIA STATE BANK UNIT BANK	WACONIA WACONIA	NM 55387	14,278 14,278	1,326 1,326	15,604 15,604
	FIRST AMERICAN BANK OF WATERTOWN UNIT BANK	WATERTOWN WATERTOWN	NM 55388	16,489 16,489	1,761 1,761	18,250 18,250
	STATE BANK OF YOUNG AMERICA UNIT BANK	YOUNG AMERICA YOUNG AMERICA	NM 55397	35,930 35,930	1,260 1,260	37,190 37,190

COUNTY TOTALS: Carver			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	14	286,236	12,781	299,017
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	14	286,236	12,781	299,017

Cass

E	BACKUS STATE BANK MAIN OFFICE	BACKUS BACKUS	NM 56435	10,770 6,247	972 564	11,742 6,811
	HACKENSACK BRANCH	HACKENSACK	56452	4,523	408	4,931
	THE FIRST NATIONAL BANK OF CASS LAKE UNIT BANK	CASS LAKE CASS LAKE	N 56633	6,162 6,162	1,711 1,711	7,873 7,873
	SECURITY STATE BANK OF PILLAGER UNIT BANK	PILLAGER PILLAGER	NM 56473	3,659 3,659	533 533	4,192 4,192
E	PINE RIVER STATE BANK MAIN OFFICE	PINE RIVER PINE RIVER	NM 56474	16,847 16,847	1,145 1,145	17,992 17,992
	SECURITY STATE BANK OF REMER MAIN OFFICE	REMER REMER	NM 56672	12,524 7,989	421 307	12,945 8,296
	DETACHED FACILITY	LONGVILLE	56655	4,535	114	4,649
	THE FIRST NATIONAL BANK OF WALKER MAIN OFFICE	WALKER WALKER	N 56484	45,929 36,507	5,642 5,031	51,571 41,538
	LONGVILLE BRANCH	LONGVILLE	56655	9,422	611	10,033

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cass						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	9	95,891	10,424	106,315	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	9	95,891	10,424	106,315	

Chippewa

CITIZENS STATE BANK OF CLARA CITY UNIT BANK	CLARA CITY CLARA CITY	NM 56222	35,494 35,494	2,914 2,914	38,408 38,408	
SECURITY STATE BANK OF MAYNARD UNIT BANK	MAYNARD MAYNARD	NM 56260	6,177 6,177	658 658	6,835 6,835	
PRAIRIE STATE BANK MAIN OFFICE	MILAN MILAN	NM 56262	7,398 7,398	832 832	8,230 8,230	
FIRST NATIONAL BANK IN MONTEVIDEO MAIN OFFICE	MONTEVIDEO MONTEVIDEO	N 56265	71,812 71,812	4,082 4,082	75,894 75,894	
C AUTO BANK BRANCH	MONTEVIDEO	56265	0	0	0	
MINNWEST BANK MONTEVIDEO UNIT BANK	MONTEVIDEO MONTEVIDEO	NM 56265	34,249 34,249	1,717 1,717	35,966 35,966	
WATSON STATE BANK UNIT BANK	WATSON WATSON	NM 56295	10,046 10,046	2,819 2,819	12,865 12,865	
COUNTY TOTALS: Chippewa						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	165,176	13,022	178,198	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	165,176	13,022	178,198	

Chisago

FARMERS STATE BANK OF ALMELUND MAIN OFFICE	ALMELUND ALMELUND	NM 55002	10,236 4,768	1,285 406	11,521 5,174
DETACHED FACILITY	HARRIS	55032	3,479	363	3,842
DETACHED FACILITY	TAYLORS FALLS	55084	1,989	516	2,505
COMMUNITY NATIONAL BANK UNIT BANK	BRANCH BRANCH	N 55056	11,106 11,106	1,288 1,288	12,394 12,394
CHISAGO COUNTY STATE BANK UNIT BANK	CENTER CITY CENTER CITY	NM 55012	14,143 14,143	4,093 4,093	18,236 18,236
CHISAGO STATE BANK UNIT BANK	CHISAGO CITY CHISAGO CITY	NM 55013	13,536 13,536	1,102 1,102	14,638 14,638
LAKE AREA SECURITY BANK UNIT BANK	LINDSTROM LINDSTROM	NM 55045	25,532 25,532	1,945 1,945	27,477 27,477
MERCHANTS STATE BANK OF NORTH BRANCH MAIN OFFICE	NORTH BRANCH NORTH BRANCH	NM 55056	24,839 22,576	1,121 968	25,960 23,544
DETACHED FACILITY	STACY	55079	2,263	153	2,416
FIRST STATE BANK OF RUSH CITY MAIN OFFICE	RUSH CITY RUSH CITY	NM 55069	13,662 12,692	485 465	14,147 13,157
DETACHED FACILITY	HARRIS	55032	970	20	990

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF WYOMING	WYOMING	NM	19,335	1,647	20,982
E MAIN OFFICE	WYOMING	55092	16,531	1,296	17,827
E DETACHED FACILITY	STACY	55079	2,804	351	3,155

COUNTY TOTALS: Chisago		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	13	132,389	12,966	145,355
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	132,389	12,966	145,355

Clay

THE FIRST NATIONAL BANK OF BARNESVIL UNIT BANK	BARNESVILLE BARNESVILLE	N 56514	28,821 28,821	2,051 2,051	30,872 30,872
THE FIRST NATIONAL BANK OF HAWLEY UNIT BANK	HAWLEY HAWLEY	N 56549	13,093 13,093	1,028 1,028	14,121 14,121
STATE BANK OF HAWLEY UNIT BANK	HAWLEY HAWLEY	NM 56549	19,738 19,738	644 644	20,382 20,382
VIKING BANK MOORHEAD BRANCH	MOORHEAD MOORHEAD	NM 56560	2,889 2,889	154 154	3,043 3,043
STATE BANK OF LAKE PARK DETACHED FACILITY	HITTERDAL HITTERDAL	NM 56552	785 785	306 306	1,091 1,091
AMERICAN BANK AND TRUST COMPANY OF M E MAIN OFFICE	MOORHEAD MOORHEAD	NM 56560	64,179 62,712	2,453 2,399	66,632 65,111
E DETACHED FACILITY	MOORHEAD	56560	1,467	54	1,521
NORWEST BANK MINNESOTA WEST, NATIONA C MAIN OFFICE	MOORHEAD MOORHEAD	N 56560	93,218 93,218	3,775 3,775	96,993 96,993
C SOUTH-SIDE BRANCH	MOORHEAD	56560	0	0	0
MOORHEAD STATE BANK UNIT BANK	MOORHEAD MOORHEAD	NM 56560	23,771 23,771	999 999	24,770 24,770
THE NORTHWESTERN STATE BANK OF ULEN C MAIN OFFICE	ULEN ULEN	NM 56585	19,738 12,109	3,184 1,210	22,922 13,319
DILWORTH BRANCH	DILWORTH	56529	7,629	1,974	9,603
C DETACHED FACILITY	GLYNDON	56547	0	0	0

COUNTY TOTALS: Clay		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	9	13	266,232	14,594	280,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	266,232	14,594	280,826

Clearwater

THE FIRST NATIONAL BANK OF BAGLEY UNIT BANK	BAGLEY BAGLEY	N 56621	18,555 18,555	2,617 2,617	21,172 21,172
FIRST STATE BANK OF CLEARBROOK UNIT BANK	CLEARBROOK CLEARBROOK	NM 56634	10,907 10,907	1,231 1,231	12,138 12,138
THE NORTHERN STATE BANK OF GONVICK UNIT BANK	GONVICK GONVICK	NM 56644	18,538 18,538	1,987 1,987	20,525 20,525

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C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clearwater						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		48,000	5,835	53,835
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		48,000	5,835	53,835

Cook

GRAND MARAIS STATE BANK		GRAND MARAIS	SM	17,876	1,628	19,504
MAIN OFFICE		GRAND MARAIS	55604	17,730	1,628	19,358
TOFTE BRANCH		TOFTE	55615	146	0	146

			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cook					
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	2	17,876	1,628	19,504
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	17,876	1,628	19,504

Cottonwood

STATE BANK OF JEFFERS		JEFFERS	NM	12,666	612	13,278
UNIT BANK		JEFFERS	56145	12,666	612	13,278
FARMERS STATE BANK OF MOUNTAIN LAKE		MOUNTAIN LAKE	NM	20,321	3,082	23,403
MAIN OFFICE		MOUNTAIN LAKE	56159	20,321	3,082	23,403
FIRST STATE BANK OF STORDEN		STORDEN	NM	11,502	939	12,441
UNIT BANK		STORDEN	56174	11,502	939	12,441
WESTBROOK STATE BANK		WESTBROOK	NM	19,065	1,890	20,955
UNIT BANK		WESTBROOK	56183	19,065	1,890	20,955
COMMUNITY FIRST NATIONAL BANK OF WIN		WINDOM	N	29,045	1,657	30,702
UNIT BANK		WINDOM	56101	29,045	1,657	30,702
WINDOM STATE BANK		WINDOM	NM	39,820	2,477	42,297
UNIT BANK		WINDOM	56101	39,820	2,477	42,297

			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cottonwood					
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	132,419	10,657	143,076
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	132,419	10,657	143,076

Crow Wing

SECURITY STATE BANK OF AITKIN		GARRISON	NM	1,502	35	1,537
DETACHED FACILITY		GARRISON	56450	1,502	35	1,537
THE NORTHERN NATIONAL BANK		CROSSLAKE	N	32,204	2,021	34,225
C DETACHED FACILITY		CROSSLAKE	56442	0	0	0
PEQUOT LAKE BRANCH		PEQUOT LAKES	56472	32,204	2,021	34,225
AMERICAN NATIONAL BANK OF BRAINERD		BRAINERD	N	21,612	3,634	25,246
MAIN OFFICE		BRAINERD	56401	13,744	1,207	14,951
SOUTHTOWN BRANCH		BRAINERD	56401	5,349	1,189	6,538

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IRONTON BRANCH	IRONTON	56455	2,519	1,238	3,757
BRAINERD NATIONAL BANK	BAXTER	N	17,800	2,474	20,274
MAIN OFFICE	BAXTER	56401	13,544	2,239	15,783
CROSSLAKE BRANCH	CROSSLAKE	56442	4,256	235	4,491
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	7,791	79	7,870
MAIN OFFICE	BRAINERD	56401	6,223	21	6,244
WOODMAN STREET BRANCH	PEQUOT LAKES	56472	1,568	58	1,626
FIRST AMERICAN BANK OF BRAINERD	BRAINERD	NM	72,099	6,787	78,886
MAIN OFFICE	BRAINERD	56401	66,978	6,787	73,765
DETACHED FACILITY	BAXTER	56401	5,121	0	5,121
THE FIRST NATIONAL BANK OF CROSBY	CROSBY	N	23,002	1,979	24,981
MAIN OFFICE	CROSBY	56441	17,467	1,649	19,116
EMILY BRANCH	EMILY	56447	5,535	330	5,865
THE FIRST NATIONAL BANK OF DEERWOOD	DEERWOOD	N	45,948	1,157	47,105
MAIN OFFICE	DEERWOOD	56444	34,648	1,143	35,791
GARRISON BRANCH	GARRISON	56450	11,300	14	11,314
NISSWA STATE BANK	NISSWA	NM	11,858	1,073	12,931
UNIT BANK	NISSWA	56468	11,858	1,073	12,931
PINE RIVER STATE BANK	PEQUOT LAKES	NM	861	45	906
E PEQUOT LAKES BRANCH	PEQUOT LAKES	56472	184	0	184
E DETACHED FACILITY	EMILY	56447	677	45	722
FIRST BANK CENTRAL, NATIONAL ASSOCIA	BRAINERD	N	59,757	4,051	63,808
BRAINERD BRANCH	BRAINERD	56401	59,757	4,051	63,808

COUNTY TOTALS: Crow Wing			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	20	294,434	23,335	317,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	20	294,434	23,335	317,769

Dakota

FIRST STATE BANK OF APPLE VALLEY	APPLE VALLEY	SM	36,880	901	37,781
UNIT BANK	APPLE VALLEY	55124	36,880	901	37,781
VALLEY NATIONAL BANK	APPLE VALLEY	N	25,134	1,320	26,454
UNIT BANK	APPLE VALLEY	55124	25,134	1,320	26,454
FIRST BANK BLOOMINGTON	APPLE VALLEY	NM	22,608	0	22,608
APPLE VALLEY FACILITY	APPLE VALLEY	55124	22,608	0	22,608
AMERICAN BANK OF BURNSVILLE	BURNSVILLE	NM	37,817	1,677	39,494
MAIN OFFICE	BURNSVILLE	55337	37,817	1,677	39,494
C DRIVE-IN FACILITY	BURNSVILLE	55337	0	0	0
FIRST STATE BANK OF CASTLE ROCK, INC	CASTLE ROCK	NM	23,802	746	24,548
MAIN OFFICE	CASTLE ROCK	55010	17,801	721	18,522
DETACHED FACILITY	FARMINGTON	55024	6,001	25	6,026
SHELARD NATIONAL BANK OF EAGAN	EAGAN	N	42,431	3,404	45,835
E MAIN OFFICE	EAGAN	55122	33,945	3,349	37,294
E YANKEE SQUARE BRANCH	EAGAN	55121	8,486	55	8,541
THE FIRST NATIONAL BANK OF FARMINGTO	FARMINGTON	N	17,688	2,306	19,994
MAIN OFFICE	FARMINGTON	55024	17,566	2,306	19,872
E FARMINGTON BRANCH	FARMINGTON	55024	122	0	122

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF HAMPTON UNIT BANK	HAMPTON HAMPTON	NM 55031	7,611 7,611	1,171 1,171	8,782 8,782
THE FIRST NATIONAL BANK OF HASTINGS MAIN OFFICE	HASTINGS HASTINGS	N 55033	23,633 23,633	649 649	24,282 24,282
C WEST BRANCH	HASTINGS	55033	0	0	0
FIRST LAKEVILLE BANK MAIN OFFICE	LAKEVILLE LAKEVILLE	NM 55044	39,160 33,076	1,449 1,449	40,609 34,525
C LAKEVILLE DRIVE-IN BRANCH	LAKEVILLE	55044	0	0	0
ORCHARD LAKE BRANCH	LAKEVILLE	55044	6,084	0	6,084
DAKOTA COUNTY STATE BANK MAIN OFFICE	MENDOTA HEIGHTS MENDOTA HEIGHTS	SM 55120	31,157 21,488	2,452 1,696	33,609 23,184
EAGAN BRANCH	EAGAN	55122	5,576	0	5,576
INVER GROVE HEIGHTS BRANCH	INVER GROVE HEI	55075	4,093	756	4,849
FIRST BANK NATIONAL ASSOCIATION EAGAN BRANCH	EAGAN EAGAN	N 55123	50,193 11,438	651 0	50,844 11,438
BURNSVILLE BRANCH	BURNSVILLE	55337	38,755	651	39,406
NORWEST BANK MINNESOTA, NATIONAL ASS MOTORBANK BRANCH	HASTINGS HASTINGS	N 55033	212,657 0	897 1	213,554 1
HASTINGS BRANCH	HASTINGS	55033	61,514	191	61,705
BURNSVILLE CENTER AUTO BANK BRANCH	BURNSVILLE	55337	26,015	2	26,017
WESTVIEW BRANCH	HASTINGS	55033	14,809	1	14,810
EAGAN BRANCH	EAGAN	55121	24,310	64	24,374
ROBERT STREET BRANCH	WEST ST. PAUL	55118	17,145	0	17,145
SOUTH ST. PAUL BRANCH	SOUTH ST. PAUL	55075	68,864	638	69,502
RICHFIELD BANK & TRUST CO. E DETACHED FACILITY	BURNSVILLE BURNSVILLE	NM 55337	9,861 9,861	122 122	9,983 9,983
THE FIRST STATE BANK OF ROSEMOUNT UNIT BANK	ROSEMOUNT ROSEMOUNT	NM 55068	30,891 30,891	4,006 4,006	34,897 34,897
ROSEMOUNT NATIONAL BANK UNIT BANK	ROSEMOUNT ROSEMOUNT	N 55068	10,278 10,278	4,215 4,215	14,493 14,493
DROVERS FIRST AMERICAN BANK OF SOUTH MAIN OFFICE	SOUTH ST. PAUL SOUTH ST. PAUL	NM 55075	106,875 92,678	2,068 1,013	108,943 93,691
DETACHED FACILITY	INVER GROVE HEI	55075	14,197	1,055	15,252
SOUTHVIEW BANK MAIN OFFICE	SOUTH ST. PAUL SOUTH ST. PAUL	NM 55075	24,656 24,656	1,625 1,625	26,281 26,281
C DRIVE-IN TELLER BRANCH	SOUTH ST. PAUL	55075	0	0	0
VERMILLION STATE BANK MAIN OFFICE	VERMILLION VERMILLION	NM 55085	51,552 26,807	473 284	52,025 27,091
HASTINGS BRANCH	HASTINGS	55033	24,745	189	24,934
SIGNAL BANK, INC. E MAIN OFFICE	WEST ST. PAUL WEST ST. PAUL	NM 55118	91,950 76,809	28 28	91,978 76,837
E DETACHED FACILITY	EAGAN	55122	5,232	0	5,232
E DETACHED FACILITY	WEST ST. PAUL	55118	9,909	0	9,909
FIRST NATIONAL BANK OF WEST ST. PAUL MAIN OFFICE	WEST ST. PAUL WEST ST. PAUL	N 55118	38,541 38,541	3,126 3,126	41,667 41,667
N DETACHED FACILITY	WEST ST. PAUL	55118	0	0	0
N DETACHED FACILITY	WEST ST. PAUL	55118	0	0	0
COUNTY TOTALS: Dakota		IPC			
BANK TYPE	BANKS	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	21	935,375	33,286	968,661	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	21	935,375	33,286	968,661	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Dodge					

SECURITY STATE BANK OF CLAREMONT UNIT BANK	CLAREMONT CLAREMONT	NM 55924	7,808 7,808	985 985	8,793 8,793
NORWEST BANK DODGE CENTER UNIT BANK	DODGE CENTER DODGE CENTER	NM 55927	23,183 23,183	1,549 1,549	24,732 24,732
CITIZENS STATE BANK OF HAYFIELD MAIN OFFICE	HAYFIELD HAYFIELD	NM 55940	22,281 16,404	4,879 1,277	27,160 17,681
DETACHED FACILITY	MANTORVILLE	55955	5,877	3,602	9,479
C DETACHED FACILITY	HAYFIELD	55940	0	0	0
KASSON STATE BANK MAIN OFFICE	KASSON KASSON	NM 55944	26,959 26,959	2,837 2,837	29,796 29,796
C DETACHED FACILITY	KASSON	55944	0	0	0
FARMERS STATE BANK OF WEST CONCORD UNIT BANK	WEST CONCORD WEST CONCORD	SM 55985	13,702 13,702	673 673	14,375 14,375
COUNTY TOTALS: Dodge					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	93,933	10,923	104,856
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	93,933	10,923	104,856

Douglas					

FIRST AMERICAN BANK OF ALEXANDRIA MAIN OFFICE	ALEXANDRIA ALEXANDRIA	NM 56308	77,446 60,026	4,073 3,136	81,519 63,162
DETACHED FACILITY	BRANDON	56315	17,420	937	18,357
COMMUNITY STATE BANK UNIT BANK	ALEXANDRIA ALEXANDRIA	NM 56308	33,744 33,744	3,810 3,810	37,554 37,554
CREDITAMERICA SAVINGS COMPANY SOUTH BROADWAY BRANCH	ALEXANDRIA ALEXANDRIA	NM 56308	2,691 2,691	0 0	2,691 2,691
FIRST STATE BANK OF CARLOS UNIT BANK	CARLOS CARLOS	NM 56319	5,301 5,301	642 642	5,943 5,943
FARMERS' STATE BANK OF EVANSVILLE UNIT BANK	EVANSVILLE EVANSVILLE	NM 56326	10,605 10,605	1,760 1,760	12,365 12,365
FIRST STATE BANK OF KENSINGTON UNIT BANK	KENSINGTON KENSINGTON	NM 56343	16,639 16,639	999 999	17,638 17,638
LAKE COUNTRY STATE BANK E OAK STREET BRANCH	MILTONA MILTONA	NM 56354	4,633 4,633	670 670	5,303 5,303
THE FIRST NATIONAL BANK OF OSAKIS UNIT BANK	OSAKIS OSAKIS	N 56360	21,158 21,158	2,279 2,279	23,437 23,437
FIRST BANK CENTRAL, NATIONAL ASSOCIA ALEXANDRIA BRANCH	ALEXANDRIA ALEXANDRIA	N 56308	56,532 56,532	12,551 12,551	69,083 69,083
COUNTY TOTALS: Douglas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	10	228,749	26,784	255,533
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	10	228,749	26,784	255,533

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Faribault *****					
BLUE EARTH STATE BANK UNIT BANK	BLUE EARTH BLUE EARTH	NM 56013	35,550 35,550	4,028 4,028	39,578 39,578
THE FIRST NATIONAL BANK OF BLUE EART UNIT BANK	BLUE EARTH BLUE EARTH	N 56013	27,785 27,785	3,012 3,012	30,797 30,797
STATE BANK OF BRICELYN UNIT BANK	BRICELYN BRICELYN	NM 56014	15,712 15,712	586 586	16,298 16,298
FARMERS STATE BANK OF DELAVAN UNIT BANK	DELAVAN DELAVAN	NM 56023	5,734 5,734	838 838	6,572 6,572
STATE BANK OF EASTON UNIT BANK	EASTON EASTON	NM 56025	8,790 8,790	362 362	9,152 9,152
THE FIRST NATIONAL BANK OF ELMORE UNIT BANK	ELMORE ELMORE	N 56027	11,718 11,718	686 686	12,404 12,404
FROST STATE BANK UNIT BANK	FROST FROST	NM 56033	4,258 4,258	1,094 1,094	5,352 5,352
FARMERS STATE BANK OF HUNTLEY, INCOR UNIT BANK	HUNTLEY HUNTLEY	NM 56047	6,462 6,462	827 827	7,289 7,289
THE FIRST NATIONAL BANK OF KIESTER UNIT BANK	KIESTER KIESTER	N 56051	13,347 13,347	484 484	13,831 13,831
THE FARMERS NATIONAL BANK OF MINNESO UNIT BANK	MINNESOTA LAKE MINNESOTA LAKE	N 56068	12,032 12,032	929 929	12,961 12,961
PEOPLES STATE BANK OF WELLS UNIT BANK	WELLS WELLS	NM 56097	13,065 13,065	196 196	13,261 13,261
SECURITY STATE BANK OF WELLS UNIT BANK	WELLS WELLS	NM 56097	11,695 11,695	2,516 2,516	14,211 14,211
FIRST NATIONAL BANK IN WINNEBAGO UNIT BANK	WINNEBAGO WINNEBAGO	N 56098	23,460 23,460	879 879	24,339 24,339
COUNTY TOTALS: Faribault					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	13	189,608	16,437	206,045
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	13	189,608	16,437	206,045
***** Fillmore *****					
CANTON STATE BANK UNIT BANK	CANTON CANTON	NM 55922	12,757 12,757	1,111 1,111	13,868 13,868
ROOT RIVER STATE BANK UNIT BANK	CHATFIELD CHATFIELD	SM 55923	35,248 35,248	3,051 3,051	38,299 38,299
FIRST STATE BANK OF FOUNTAIN UNIT BANK	FOUNTAIN FOUNTAIN	NM 55935	22,149 22,149	865 865	23,014 23,014
GRANGER STATE BANK UNIT BANK	GRANGER GRANGER	NM 55937	3,320 3,320	255 255	3,575 3,575

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HARMONY STATE BANK UNIT BANK	HARMONY HARMONY	NM 55939	12,123 12,123	1,297 1,297	13,420 13,420
FIRST NATIONAL BANK MAIN OFFICE	SPRING VALLEY SPRING VALLEY	N 55975	12,104 12,104	1,839 1,839	13,943 13,943
THE FIRST NATIONAL BANK OF MABEL UNIT BANK	MABEL MABEL	N 55954	20,704 20,704	1,193 1,193	21,897 21,897
OSTRANDER STATE BANK UNIT BANK	OSTRANDER OSTRANDER	NM 55961	14,509 14,509	493 493	15,002 15,002
FARMERS & MERCHANTS BANK OF PRESTON UNIT BANK	PRESTON PRESTON	NM 55965	30,214 30,214	3,781 3,781	33,995 33,995
THE GOODHUE COUNTY NATIONAL BANK OF RUSHFORD BRANCH LANESBORO BRANCH	RUSHFORD RUSHFORD LANESBORO	N 55971 55949	25,782 15,871 9,911	1,507 570 937	27,289 16,441 10,848
MINNESOTA LOAN & THRIFT COMPANY OF R SPRING VALLEY BRANCH	SPRING VALLEY SPRING VALLEY	NM 55975	235 235	0 0	235 235
RUSHFORD STATE BANK (INCORPORATED) UNIT BANK	RUSHFORD RUSHFORD	NM 55971	18,407 18,407	621 621	19,028 19,028
FIRST STATE BANK OF WYKOFF UNIT BANK	WYKOFF WYKOFF	NM 55990	6,427 6,427	1,012 1,012	7,439 7,439
COUNTY TOTALS: Fillmore					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	14	213,979	17,025	231,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	14	213,979	17,025	231,004

Freeborn

NORWEST BANK ALBERT LEA, NATIONAL AS UNIT BANK	ALBERT LEA ALBERT LEA	N 56007	44,831 44,831	5,756 5,756	50,587 50,587
SECURITY STATE BANK OF ALBERT LEA UNIT BANK	ALBERT LEA ALBERT LEA	NM 56007	34,569 34,569	759 759	35,328 35,328
AMERICANA STATE BANK UNIT BANK	ALDEN ALDEN	NM 56009	9,076 9,076	1,181 1,181	10,257 10,257
STATE BANK OF CLARKS GROVE UNIT BANK	CLARKS GROVE CLARKS GROVE	NM 56016	8,327 8,327	764 764	9,091 9,091
STATE BANK OF CONGER (INCORPORATED) UNIT BANK	CONGER CONGER	NM 56020	8,882 8,882	446 446	9,328 9,328
FIRST STATE BANK OF EMMONS UNIT BANK	EMMONS EMMONS	SM 56029	4,239 4,239	424 424	4,663 4,663
FIRST STATE BANK OF FREEBORN UNIT BANK	FREEBORN FREEBORN	NM 56032	5,997 5,997	482 482	6,479 6,479
GENEVA STATE BANK UNIT BANK	GENEVA GENEVA	NM 56035	6,966 6,966	419 419	7,385 7,385
CITIZENS STATE BANK OF GLENVILLE UNIT BANK	GLENVILLE GLENVILLE	NM 56036	15,140 15,140	668 668	15,808 15,808

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK OF HARTLAND UNIT BANK	HARTLAND HARTLAND	NM 56042	9,166 9,166	614 614	9,780 9,780
AMERICANA STATE BANK OF HAYWARD UNIT BANK	HAYWARD HAYWARD	NM 56043	5,452 5,452	1,239 1,239	6,691 6,691
PRODUCE STATE BANK OF HOLLANDALE MAIN OFFICE ALBERT LEA BRANCH	HOLLANDALE HOLLANDALE ALBERT LEA	NM 56045 56007	12,750 9,187 3,563	857 497 360	13,607 9,684 3,923
LONDON STATE BANK UNIT BANK	LONDON LONDON	NM 56061	3,143 3,143	482 482	3,625 3,625
FIRST BANK SOUTHEAST, NATIONAL ASSOC ALBERT LEA BRANCH	ALBERT LEA ALBERT LEA	N 56007	46,019 46,019	22,929 22,929	68,948 68,948
TWIN LAKES STATE BANK UNIT BANK	TWIN LAKES TWIN LAKES	NM 56089	4,915 4,915	574 574	5,489 5,489
COUNTY TOTALS: Freeborn			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	15	16	219,472	37,594	257,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	16	219,472	37,594	257,066

Goodhue					

THE FIRST NATIONAL BANK IN CANNON FA UNIT BANK	CANNON FALLS CANNON FALLS	N 55009	28,670 28,670	3,010 3,010	31,680 31,680
SECURITY STATE BANK OF CANNON FALLS UNIT BANK	CANNON FALLS CANNON FALLS	SM 55009	26,176 26,176	3,448 3,448	29,624 29,624
STATE BANK OF DENNISON UNIT BANK	DENNISON DENNISON	NM 55018	5,566 5,566	111 111	5,677 5,677
GOODHUE STATE BANK MAIN OFFICE DETACHED FACILITY	GOODHUE GOODHUE GOODHUE	NM 55027 55027	22,819 20,689 2,130	1,212 1,189 23	24,031 21,878 2,153
SECURITY STATE BANK OF KENYON UNIT BANK	KENYON KENYON	NM 55946	25,310 25,310	1,006 1,006	26,316 26,316
THE SECURITY STATE BANK OF PINE ISLA UNIT BANK	PINE ISLAND PINE ISLAND	NM 55963	19,699 19,699	1,726 1,726	21,425 21,425
NORWEST BANK RED WING, NATIONAL ASSO MAIN OFFICE BURNSIDE BRANCH	RED WING RED WING RED WING	N 55066 55066	47,001 44,161 2,840	2,208 2,203 5	49,209 46,364 2,845
THE FIRST STATE BANK OF RED WING MAIN OFFICE	RED WING RED WING	NM 55066	11,987 11,987	1,507 1,507	13,494 13,494
THE GOODHUE COUNTY NATIONAL BANK OF MAIN OFFICE BURNSIDE BRANCH	RED WING RED WING RED WING	N 55066 55066	79,483 79,278 205	3,049 3,049 0	82,532 82,327 205
MINNESOTA LOAN & THRIFT COMPANY OF R RED WING BRANCH	RED WING RED WING	NM 55066	547 547	0 0	547 547
SECURITY STATE BANK OF WANAMINGO, IN UNIT BANK	WANAMINGO WANAMINGO	NM 55983	25,312 25,312	845 845	26,157 26,157

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITE ROCK STATE BANK UNIT BANK	WHITE ROCK WHITE ROCK	NM 55009	9,600 9,600	1,920 1,920	11,520 11,520
FARMERS SECURITY STATE BANK OF ZUMBR UNIT BANK	ZUMBROTA ZUMBROTA	NM 55992	30,799 30,799	9,972 9,972	40,771 40,771

COUNTY TOTALS: Goodhue		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	13	16	332,969	30,014	362,983
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	16	332,969	30,014	362,983

Grant

FIRST STATE BANK OF ASHBY UNIT BANK	ASHBY ASHBY	NM 56309	12,485 12,485	853 853	13,338 13,338
CITIZENS STATE BANK OF BARRETT UNIT BANK	BARRETT BARRETT	NM 56311	4,804 4,804	381 381	5,185 5,185
BANK OF ELBOW LAKE UNIT BANK	ELBOW LAKE ELBOW LAKE	NM 56531	12,935 12,935	2,228 2,228	15,163 15,163
THE FIRST NATIONAL BANK OF FERGUS FA CENTRAL SOUTH BRANCH	ELBOW LAKE ELBOW LAKE	N 56531	11,034 11,034	812 812	11,846 11,846
THE FIRST NATIONAL BANK OF HERMAN UNIT BANK	HERMAN HERMAN	N 56248	10,636 10,636	1,319 1,319	11,955 11,955
FARMERS STATE BANK OF HOFFMAN UNIT BANK	HOFFMAN HOFFMAN	NM 56339	10,247 10,247	1,118 1,118	11,365 11,365
STATE BANK OF WENDELL UNIT BANK	WENDELL WENDELL	NM 56590	9,929 9,929	321 321	10,250 10,250

COUNTY TOTALS: Grant		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	7	7	72,070	7,032	79,102
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	72,070	7,032	79,102

Hennepin

FIRST NATIONAL BANK IN ANOKA BROOKLYN PARK BRANCH CHAMPLIN BRANCH	BROOKLYN PARK BROOKLYN PARK CHAMPLIN	N 55445 55316	14,979 782 14,197	1,326 11 1,315	16,305 793 15,512
AMERICAN STATE BANK OF BLOOMINGTON E MAIN OFFICE E DETACHED FACILITY E DETACHED FACILITY	BLOOMINGTON BLOOMINGTON BLOOMINGTON BLOOMINGTON	NM 55437 55420 55438	46,073 32,251 10,597 3,225	2,598 2,000 598 0	48,671 34,251 11,195 3,225
FIRST BANK BLOOMINGTON MAIN OFFICE DETACHED FACILITY	BLOOMINGTON BLOOMINGTON BLOOMINGTON	NM 55420 55420	162,836 144,012 18,824	3,131 3,131 0	165,967 147,143 18,824
CHASE MANHATTAN FINANCIAL CENTER, IN N MAIN OFFICE N LOAN PRODUCTION BRANCH	BLOOMINGTON BLOOMINGTON ST. PAUL	NM 55437 55101	0 0 0	0 0 0	0 0 0

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BROOKDALE STATE BANK	BROOKLYN CENTER	NM	39,042	539	39,581
MAIN OFFICE	BROOKLYN CENTER	55429	39,042	539	39,581
C DETACHED FACILITY	BROOKLYN CENTER	55429	0	0	0
BROOKLYN PARK BANK	BROOKLYN PARK	NM	28,590	686	29,276
UNIT BANK	BROOKLYN PARK	55443	28,590	686	29,276
THE BANK NORTH	CRYSTAL	NM	93,484	7,182	100,666
MAIN OFFICE	CRYSTAL	55428	73,787	7,182	80,969
DETACHED FACILITY	MAPLE GROVE	55369	11,377	0	11,377
DETACHED FACILITY	CRYSTAL	55428	8,320	0	8,320
CITYSIDE SAVINGS & FINANCIAL SERVICE	EDEN PRAIRIE	NM	13,271	0	13,271
MAIN OFFICE	EDEN PRAIRIE	55344	1,547	0	1,547
HIGHWAY 7 BRANCH	MINNETONKA	55434	2,701	0	2,701
SOUTHTOWN BRANCH	BLOOMINGTON	55431	6,516	0	6,516
UNITY AVENUE BRANCH	BROOKLYN PARK	55445	2,507	0	2,507
THE FIRST STATE BANK OF EDEN PRAIRIE	EDEN PRAIRIE	NM	12,235	268	12,503
MAIN OFFICE	EDEN PRAIRIE	55344	9,324	268	9,592
CALHOUN SQUARE BRANCH	MINNEAPOLIS	55408	2,911	0	2,911
SUBURBAN NATIONAL BANK	EDEN PRAIRIE	N	50,823	4,947	55,770
MAIN OFFICE	EDEN PRAIRIE	55344	39,220	4,947	44,167
PRAIRIE VILLAGE MALL BRANCH	EDEN PRAIRIE	55344	11,603	0	11,603
N PRESERVE VILLAGE CENTER BRANCH	EDEN PRAIRIE	55344	0	0	0
AMERICANA STATE BANK OF EDINA	EDINA	NM	31,853	970	32,823
UNIT BANK	EDINA	55410	31,853	970	32,823
CITICORP SAVINGS COMPANY	EDINA	NM	12,873	0	12,873
UNIT BANK	EDINA	55435	12,873	0	12,873
FIDELITY BANK	EDINA	NM	57,340	2,113	59,453
UNIT BANK	EDINA	55424	57,340	2,113	59,453
THE BANK OF EXCELSIOR	EXCELSIOR	NM	62,021	8,025	70,046
MAIN OFFICE	EXCELSIOR	55331	53,707	7,942	61,649
DETACHED FACILITY	SHOREWOOD	55331	5,322	51	5,373
EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344	2,992	32	3,024
GOLDEN VALLEY BANK, A UNITED BANK	GOLDEN VALLEY	NM	73,333	11,370	84,703
UNIT BANK	GOLDEN VALLEY	55427	73,333	11,370	84,703
FARMERS STATE BANK OF HAMEL	HAMEL	NM	23,166	722	23,888
MAIN OFFICE	HAMEL	55340	19,691	614	20,305
CORCORAN DETACHED FACILITY	CORCORAN	55340	3,475	108	3,583
STATE BANK OF LONG LAKE	LONG LAKE	NM	26,113	1,011	27,124
UNIT BANK	LONG LAKE	55356	26,113	1,011	27,124
STATE BANK OF LORETTO	LORETTO	NM	16,002	377	16,379
UNIT BANK	LORETTO	55357	16,002	377	16,379
BANK OF MAPLE PLAIN	MAPLE PLAIN	NM	12,955	979	13,934
UNIT BANK	MAPLE PLAIN	55359	12,955	979	13,934
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	5,733,824	430,242	6,164,066
MAIN OFFICE	MINNEAPOLIS	55402	4,407,521	410,366	4,817,887
FOUR SEASONS FACILITY	PLYMOUTH	55441	15,672	0	15,672
RIDGEDALE BRANCH	MINNETONKA	55343	18,113	9	18,122
C AUTOBANK BRANCH	MINNEAPOLIS	55415	0	0	0
WEST BROADWAY BRANCH	MINNEAPOLIS	55411	80,496	625	81,121
ST. ANTHONY FALLS BRANCH	MINNEAPOLIS	55414	62,433	0	62,433
DETACHED FACILITY	BROOKLYN PARK	55443	10,037	24	10,061
ROBBINSDALE BRANCH	ROBBINSDALE	55422	144,019	2,519	146,538
PLYMOUTH BRANCH	PLYMOUTH	55480	24,041	1,136	25,177
BLOOMINGTON LAKE BRANCH	MINNEAPOLIS	55407	80,485	0	80,485

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	LAKE STREET BRANCH	MINNEAPOLIS 55406	182,088	1,500	183,588
	ST. LOUIS PARK BRANCH	ST. LOUIS PARK 55426	16,406	0	16,406
	MINNETONKA BRANCH	MINNETONKA 55343	9,656	0	9,656
	HOPKINS BRANCH	HOPKINS 55343	178,344	1,038	179,382
	BLOOMINGTON BRANCH	BLOOMINGTON 55420	15,866	0	15,866
	SOUTHDALE BRANCH	EDINA 55435	264,942	3,181	268,123
C	VERNON AVENUE BRANCH	EDINA 55435	0	0	0
	EDINA BRANCH	EDINA 55424	223,705	9,844	233,549
	FRANKLIN NATIONAL BANK OF MINNEAPOLIS UNIT BANK	MINNEAPOLIS N MINNEAPOLIS 55404	15,192 15,192	739 739	15,931 15,931
	IDS BANK AND TRUST UNIT BANK	MINNEAPOLIS NM MINNEAPOLIS 55402	3,494 3,494	0 0	3,494 3,494
	INDEPENDENT STATE BANK OF MINNESOTA UNIT BANK	MINNEAPOLIS SM MINNEAPOLIS 55402	75 75	32,662 32,662	32,737 32,737
	MARQUETTE BANK LAKE MAIN OFFICE	MINNEAPOLIS NM MINNEAPOLIS 55407	42,001 36,456	318 318	42,319 36,774
	ABBOTT-NORTHWESTERN HOSPITAL BRANCH	MINNEAPOLIS 55407	5,545	0	5,545
	MARQUETTE BANK MINNEAPOLIS, NATIONAL MAIN OFFICE	MINNEAPOLIS N MINNEAPOLIS 55480	956,329 701,040	108,631 108,326	1,064,960 809,366
	TENTH AVENUE BRANCH	MINNEAPOLIS 55404	9	0	9
	EDEN PRAIRIE BRANCH	EDEN PRAIRIE 55344	15,471	0	15,471
C	DRIVE-IN BRANCH	MINNEAPOLIS 55418	0	0	0
	CENTRAL AVENUE BRANCH	MINNEAPOLIS 55418	125,482	258	125,740
	EDINA BRANCH	EDINA 55435	89,196	41	89,237
	SIXTH STREET BRANCH	MINNEAPOLIS 55402	17,894	5	17,899
	CENTRE VILLAGE DRIVE-IN BRANCH	MINNEAPOLIS 55402	7,237	1	7,238
	MARQUETTE BANK UNIVERSITY, NATIONAL MAIN OFFICE	MINNEAPOLIS N MINNEAPOLIS 55414	50,243 43,446	1,097 1,002	51,340 44,448
	DINKYTOWN FACILITY	MINNEAPOLIS 55414	6,797	95	6,892
	METROBANK MAIN OFFICE	BLOOMINGTON NM BLOOMINGTON 55417	133,713 43,206	10,985 10,461	144,698 53,667
	BLOOMINGTON MAIN BRANCH	BLOOMINGTON 55420	44,076	128	44,204
	MINNEAPOLIS BRANCH	MINNEAPOLIS 55402	25,508	20	25,528
	PLYMOUTH BRANCH	PLYMOUTH 55441	20,923	376	21,299
	NATIONAL CITY BANK OF MINNEAPOLIS MAIN OFFICE	MINNEAPOLIS N MINNEAPOLIS 55480	303,714 260,050	42,742 42,742	346,456 302,792
C	DRIVE-UP BRANCH	MINNEAPOLIS 55414	0	0	0
E	SOUTHDALE BRANCH	EDINA 55435	43,664	0	43,664
	NORTHEAST STATE BANK OF MINNEAPOLIS MAIN OFFICE	MINNEAPOLIS NM MINNEAPOLIS 55413	52,850 52,850	1,395 1,395	54,245 54,245
	NORWEST BANK MINNESOTA, NATIONAL ASS MAIN OFFICE	MINNEAPOLIS N MINNEAPOLIS 55479	4,443,726 2,650,052	253,924 246,480	4,697,650 2,896,532
	EAST BLOOMINGTON BRANCH	BLOOMINGTON 55420	15,412	0	15,412
	BLOOMINGTON BRANCH	BLOOMINGTON 55431	243,651	942	244,593
	RIDGEDALE BRANCH	MINNETONKA 55343	30,962	846	31,808
	48TH AND CHICAGO BRANCH	MINNEAPOLIS 55417	35,080	1	35,081
	ELLIOT PARK BRANCH	MINNEAPOLIS 55404	0	147	147
	OLSON HIGHWAY AT SEVENTH BRANCH	MINNEAPOLIS 55411	53,427	5	53,432
	LINCOLN BRANCH	MINNEAPOLIS 55403	128,477	10	128,487
	NICOLLETT-LAKE BRANCH	MINNEAPOLIS 55408	132,453	5	132,458
	OLD ST. ANTHONY BRANCH	MINNEAPOLIS 55414	57,479	146	57,625
	UNIVERSITY-MIDWAY BRANCH	MINNEAPOLIS 55414	67,970	142	68,112
	ST. LOUIS PARK BRANCH	ST. LOUIS PARK 55426	17,344	7	17,351
	SOUTH SIXTH STREET BRANCH	MINNEAPOLIS 55415	3,263	0	3,263
	MIDLAND BRANCH	MINNEAPOLIS 55401	170,455	3,183	173,638
	EDEN PRAIRIE BRANCH	EDEN PRAIRIE 55344	16,049	1	16,050
	METROSOUTH BRANCH	MINNEAPOLIS 55406	42,391	154	42,545
	DOUGLAS DRIVE BRANCH	GOLDEN VALLEY 55427	27,434	7	27,441

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CALHOUN-ISLES BRANCH	MINNEAPOLIS	55408	152,785	158	152,943
METROWEST BLOOMINGTON BRANCH	HOPKINS	55343	157,623	399	158,022
PLYMOUTH COMMUNITY BANK BRANCH	PLYMOUTH	55447	16,727	0	16,727
VALLEY VIEW BRANCH	EDINA	55435	18,296	0	18,296
CENTRAL BRANCH	MINNEAPOLIS	55418	172,919	493	173,412
DETACHED FACILITY	BROOKLYN PARK	55443	20,439	1	20,440
CAMDEN BRANCH	MINNEAPOLIS	55412	96,808	204	97,012
MAPLE GROVE MALL BRANCH	MAPLE GROVE	55369	24,592	0	24,592
DETACHED FACILITY	OSSEO	55369	7,433	2	7,435
MAPLE GROVE BRANCH	MAPLE GROVE	55369	84,205	591	84,796
RIVERSIDE BANK	MINNEAPOLIS	NM	42,333	1,408	43,741
MAIN OFFICE	MINNEAPOLIS	55440	19,886	1,269	21,155
MINNESOTA CENTRAL BRANCH	BLOOMINGTON	55435	8,239	12	8,251
RIVERPLACE FACILITY	MINNEAPOLIS	55413	7,515	43	7,558
CLINIC FACILITY	MINNEAPOLIS	55454	6,693	84	6,777
UNION BANK AND TRUST COMPANY	MINNEAPOLIS	NM	19,291	192	19,483
UNIT BANK	MINNEAPOLIS	55414	19,291	192	19,483
FIRST MINNETONKA CITY STATE BANK	MINNETONKA	NM	41,033	2,213	43,246
MAIN OFFICE	MINNETONKA	55345	36,143	2,078	38,221
COUNTRY VILLAGE BRANCH	MINNETONKA	55343	4,890	135	5,025
NATIONAL CITY BANK OF RIDGEDALE	MINNETONKA	N	40,789	2,290	43,079
UNIT BANK	MINNETONKA	55343	40,789	2,290	43,079
RIDGEDALE STATE BANK	MINNETONKA	SM	30,950	801	31,751
MAIN OFFICE	MINNETONKA	55343	19,901	784	20,685
LORING BRANCH	MINNEAPOLIS	55403	11,049	17	11,066
RESOURCE BANK AND TRUST	MINNETONKA	NM	53,665	903	54,568
MAIN OFFICE	MINNETONKA	55343	20,179	258	20,437
DETACHED FACILITY	MINNEAPOLIS	55402	33,486	645	34,131
STATE BANK OF MOUND	MOUND	NM	29,295	2,343	31,638
MAIN OFFICE	MOUND	55364	26,756	2,317	29,073
DETACHED FACILITY	SPRING PARK	55384	2,539	26	2,565
FIRST NATIONAL BANK OF THE LAKES	NAVARRE	N	23,585	1,016	24,601
MAIN OFFICE	NAVARRE	55392	14,904	906	15,810
MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	4,351	8	4,359
NICOLLET CENTRE BRANCH	MINNEAPOLIS	55402	180	0	180
HENNEPIN AVENUE BRANCH	MINNEAPOLIS	55408	4,150	102	4,252
NEW HOPE STATE BANK	NEW HOPE	NM	34,934	500	35,434
MAIN OFFICE	NEW HOPE	55428	34,934	500	35,434
C DRIVE-IN FACILITY	NEW HOPE	55428	0	0	0
RICHFIELD BANK & TRUST CO.	RICHFIELD	NM	178,956	3,433	182,389
MAIN OFFICE	RICHFIELD	55423	163,205	3,238	166,443
E DETACHED FACILITY	BLOOMINGTON	55420	15,751	195	15,946
STATE BANK OF ROGERS	ROGERS	NM	17,815	512	18,327
UNIT BANK	ROGERS	55374	17,815	512	18,327
ST. ANTHONY NATIONAL BANK	ST. ANTHONY	N	70,234	1,218	71,452
MAIN OFFICE	ST. ANTHONY	55418	70,234	1,218	71,452
SHELARD NATIONAL BANK	ST. LOUIS PARK	N	81,257	8,539	89,796
E MAIN OFFICE	ST. LOUIS PARK	55426	66,387	8,528	74,915
E MINNETONKA BRANCH	MINNETONKA	55343	14,870	11	14,881
C DRIVE-IN FACILITY	ST. LOUIS PARK	55426	0	0	0
CITIZENS STATE BANK OF ST. LOUIS PAR	ST. LOUIS PARK	NM	83,313	2,169	85,482
MAIN OFFICE	ST. LOUIS PARK	55416	52,583	1,963	54,546
DETACHED FACILITY	ST. LOUIS PARK	55416	6,660	0	6,660
ROBBINSDALE MAIN BRANCH	ROBBINSDALE	55422	24,070	206	24,276

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PARK NATIONAL BANK OF ST. LOUIS PARK UNIT BANK	ST. LOUIS PARK ST. LOUIS PARK	N 55416	99,783 99,783	19,350 19,350	119,133 119,133
FIRST WESTERN BANK MAIN OFFICE	ST. LOUIS PARK ST. LOUIS PARK	NM 55426	120,970 77,327	3,110 1,978	124,080 79,305
N DETACHED FACILITY	BROOKLYN CENTER	55430	6,768	0	6,768
DRIVE-IN BRANCH	RICHFIELD	55423	0	0	0
RICHFIELD BRANCH	RICHFIELD	55423	25,887	1,132	27,019
DETACHED FACILITY	MINNETONKA	55343	8,047	0	8,047
DETACHED FACILITY	BLOOMINGTON	55420	2,941	0	2,941
THE HIGHLAND BANK E WEST BRANCH	BLOOMINGTON BLOOMINGTON	NM 55437	6,895 3,448	60 30	6,955 3,478
E DETACHED FACILITY	BLOOMINGTON	55437	3,447	30	3,477
SOUTHVIEW BANK DETACHED FACILITY	MINNEAPOLIS MINNEAPOLIS	NM 55415	2,247 2,247	0 0	2,247 2,247
THE FIRST NATIONAL BANK OF WACONIA ST. BONIFACIUS BRANCH	ST. BONIFACIUS ST. BONIFACIUS	N 55375	5,620 5,620	349 349	5,969 5,969
FIRST NATIONAL BANK OF WAYZATA E MAIN OFFICE	WAYZATA WAYZATA	N 55391	48,669 46,236	1,563 1,485	50,238 47,727
E PLYMOUTH BRANCH	PLYMOUTH	55446	2,433	78	2,511
C BAY CENTER AUTO BANK BRANCH	WAYZATA	55391	0	0	0
THE BANK OF WAYZATA MAIN OFFICE	WAYZATA WAYZATA	NM 55391	148,760 118,941	14,372 14,251	163,132 133,192
DETACHED FACILITY	MINNETONKA	55343	20,587	114	20,701
DETACHED FACILITY	PLYMOUTH	55447	9,232	7	9,239
COUNTY TOTALS: Hennepin		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	51	13,692,544	995,320	14,687,870	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	51	13,692,544	995,320	14,687,870	

Houston

MINNESOTA BANK, NATIONAL ASSOCIATION MAIN OFFICE	CALEDONIA CALEDONIA	N 55921	33,922 27,965	3,218 2,820	37,140 30,785
HOKAH BRANCH	HOKAH	55941	5,957	398	6,355
SPRAGUE NATIONAL BANK UNIT BANK	CALEDONIA CALEDONIA	N 55921	22,219 22,219	1,594 1,594	23,813 23,813
EITZEN STATE BANK UNIT BANK	EITZEN EITZEN	NM 55931	14,970 14,970	601 601	15,571 15,571
HOUSTON STATE BANK UNIT BANK	HOUSTON HOUSTON	NM 55943	11,044 11,044	623 623	11,667 11,667
SECURITY STATE BANK OF HOUSTON UNIT BANK	HOUSTON HOUSTON	SM 55943	10,020 10,020	899 899	10,919 10,919
LA CRESCENT STATE BANK UNIT BANK	LA CRESCENT LA CRESCENT	NM 55947	18,134 18,134	2,164 2,164	20,298 20,298
ONSGARD STATE BANK UNIT BANK	SPRING GROVE SPRING GROVE	NM 55974	14,076 14,076	949 949	15,025 15,025

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Houston					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	124,385	10,048	134,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	124,385	10,048	134,433

Hubbard

NORTHWOODS BANK OF MINNESOTA		PARK RAPIDS	NM	16,210	1,932	18,142
E MAIN OFFICE		PARK RAPIDS	56470	10,536	1,256	11,792
E DETACHED FACILITY		NEVIS	56467	5,674	676	6,350
THE CITIZENS NATIONAL BANK OF PARK R		PARK RAPIDS	N	44,680	6,649	51,329
UNIT BANK		PARK RAPIDS	56470	44,680	6,649	51,329
STATE BANK OF PARK RAPIDS		PARK RAPIDS	NM	19,175	2,997	22,172
UNIT BANK		PARK RAPIDS	56470	19,175	2,997	22,172
THE FIRST NATIONAL BANK OF WALKER		AKELEY	N	4,653	147	4,800
AKELEY BRANCH		AKELEY	56433	4,653	147	4,800
COUNTY TOTALS: Hubbard						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	5	84,718	11,725	96,443	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	84,718	11,725	96,443	

Isanti

THE FIRST STATE BANK OF BRAHAM		BRAHAM	NM	27,386	1,910	29,296
UNIT BANK		BRAHAM	55006	27,386	1,910	29,296
CAMBRIDGE STATE BANK		CAMBRIDGE	NM	44,346	2,064	46,410
UNIT BANK		CAMBRIDGE	55008	44,346	2,064	46,410
PEOPLES STATE BANK OF CAMBRIDGE		CAMBRIDGE	NM	43,617	7,508	51,125
MAIN OFFICE		CAMBRIDGE	55008	43,617	7,508	51,125
FIRST STATE BANK OF ISANTI		ISANTI	NM	14,096	1,018	15,114
UNIT BANK		ISANTI	55040	14,096	1,018	15,114
COUNTY TOTALS: Isanti						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	129,445	12,500	141,945	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	129,445	12,500	141,945	

Itasca

FIRST STATE BANK OF BIG FORK		BIG FORK	NM	9,325	1,319	10,644
UNIT BANK		BIG FORK	56628	9,325	1,319	10,644
THE FIRST NATIONAL BANK OF BOVEY		BOVEY	N	9,591	912	10,503
UNIT BANK		BOVEY	55709	9,591	912	10,503

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF COLERAINE	COLERAINE	N	18,309	2,579	20,888
E MAIN OFFICE	COLERAINE	55722	10,986	1,547	12,533
E THE LA PRAIRIE BANK BRANCH	LA PRAIRIE	55744	7,323	1,032	8,355
THE FIRST NATIONAL BANK OF DEER RIVE	DEER RIVER	N	9,482	1,166	10,648
E MAIN OFFICE	DEER RIVER	56636	9,083	1,095	10,178
E LA PRAIRIE BRANCH	GRAND RAPIDS	55744	399	71	470
NORWEST BANK GRAND RAPIDS, NATIONAL	GRAND RAPIDS	N	73,271	13,562	86,833
UNIT BANK	GRAND RAPIDS	55744	73,271	13,562	86,833
GRAND RAPIDS STATE BANK	GRAND RAPIDS	SM	77,915	17,329	95,244
UNIT BANK	GRAND RAPIDS	55744	77,915	17,329	95,244
ITASCA STATE BANK OF GRAND RAPIDS	GRAND RAPIDS	NM	17,765	3,701	21,466
MAIN OFFICE	GRAND RAPIDS	55744	12,367	2,658	15,025
DETACHED FACILITY	CALUMET	55716	5,398	1,043	6,441
THE FIRST NATIONAL BANK OF KEEWATIN	KEEWATIN	N	5,082	1,170	6,252
UNIT BANK	KEEWATIN	55753	5,082	1,170	6,252
THE AMERICAN NATIONAL BANK OF NASHWA	NASHWAUK	N	7,603	549	8,152
UNIT BANK	NASHWAUK	55769	7,603	549	8,152
THE FIRST NATIONAL BANK OF NASHWAUK	NASHWAUK	N	5,222	788	6,010
UNIT BANK	NASHWAUK	55769	5,222	788	6,010
COUNTY TOTALS: Itasca			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	13	233,565	43,075	276,640
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	233,565	43,075	276,640

Jackson

FARMERS AND MERCHANTS STATE BANK OF	ALPHA	NM	7,591	853	8,444
UNIT BANK	ALPHA	56111	7,591	853	8,444
FIRST NATIONAL BANK	LAKEFIELD	N	12,364	1,116	13,480
LAKEFIELD BRANCH	LAKEFIELD	56150	12,364	1,116	13,480
HERON LAKE STATE BANK	HERON LAKE	NM	11,375	603	11,978
UNIT BANK	HERON LAKE	56137	11,375	603	11,978
FIRST NATIONAL BANK IN JACKSON	JACKSON	N	34,653	7,376	42,029
UNIT BANK	JACKSON	56143	34,653	7,376	42,029
JACKSON STATE BANK	JACKSON	NM	10,550	3,229	13,779
UNIT BANK	JACKSON	56143	10,550	3,229	13,779
FIRST STATE BANK OF OKABENA (INCORPO	OKABENA	NM	12,444	1,622	14,066
UNIT BANK	OKABENA	56161	12,444	1,622	14,066
FIRST NATIONAL BANK IN WORTHINGTON	LAKEFIELD	N	12,457	1,044	13,501
LAKEFIELD BRANCH	LAKEFIELD	56150	12,457	1,044	13,501
COUNTY TOTALS: Jackson			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	7	101,434	15,843	117,277
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	101,434	15,843	117,277

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Kanabec *****					
KANABEC STATE BANK UNIT BANK	MORA MORA	SM 55051	34,184 34,184	4,675 4,675	38,859 38,859
PEOPLES NATIONAL BANK OF MORA UNIT BANK	MORA MORA	N 55051	36,491 36,491	3,489 3,489	39,980 39,980
THE CITIZENS STATE BANK OF MILACA-OG E DETACHED FACILITY	OGILVIE OGILVIE	NM 56358	11,082 11,082	1,369 1,369	12,451 12,451
COUNTY TOTALS: Kanabec			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	81,757	9,533	91,290
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	81,757	9,533	91,290
***** Kandiyohi *****					
ATWATER STATE BANK UNIT BANK	ATWATER ATWATER	NM 56209	9,666 9,666	1,243 1,243	10,909 10,909
STATE BANK OF BLOMKEST UNIT BANK	BLOMKEST BLOMKEST	NM 56216	17,481 17,481	623 623	18,104 18,104
HOME STATE BANK OF KANDIYOHI E MAIN OFFICE E DETACHED FACILITY	KANDIYOHI KANDIYOHI WILLMAR	NM 56251 56201	16,605 13,420 3,185	1,337 1,287 50	17,942 14,707 3,235
FIRST STATE BANK, LAKE LILLIAN, MINN UNIT BANK	LAKE LILLIAN LAKE LILLIAN	NM 56253	16,665 16,665	303 303	16,968 16,968
FARMERS' STATE BANK OF NEW LONDON MAIN OFFICE DETACHED FACILITY DETACHED FACILITY	NEW LONDON NEW LONDON WILLMAR SUNBURG	NM 56273 56201 56289	30,173 18,973 9,650 1,550	971 903 0 68	31,144 19,876 9,650 1,618
FIRST STATE BANK OF NEW LONDON MAIN OFFICE C DRIVE-UP WINDOW FACILITY	NEW LONDON NEW LONDON NEW LONDON	NM 56273 56273	11,193 11,193 0	1,448 1,448 0	12,641 12,641 0
STATE BANK OF PENNOCK UNIT BANK	PENNOCK PENNOCK	NM 56279	8,119 8,119	250 250	8,369 8,369
PRINSBURG STATE BANK UNIT BANK	PRINSBURG PRINSBURG	NM 56281	14,080 14,080	699 699	14,779 14,779
FARMERS' STATE BANK OF RAYMOND UNIT BANK	RAYMOND RAYMOND	NM 56282	11,012 11,012	1,176 1,176	12,188 12,188
FIRST BANK CENTRAL, NATIONAL ASSOCIA C AUTO BANK BRANCH WILLMAR BRANCH	WILLMAR WILLMAR WILLMAR	N 56201 56201	67,925 0 67,925	6,291 0 6,291	74,216 0 74,216
GREEN LAKE STATE BANK UNIT BANK	SPICER SPICER	NM 56288	16,707 16,707	2,051 2,051	18,758 18,758
FIRST AMERICAN BANK & TRUST OF WILLM C MAIN OFFICE C SOUTH BRANCH	WILLMAR WILLMAR WILLMAR	NM 56201 56201	73,402 73,402 0	10,349 10,349 0	83,751 83,751 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERITAGE BANK NATIONAL ASSOCIATION		WILLMAR	N	18,705	2,425	21,130
UNIT BANK		WILLMAR	56201	18,705	2,425	21,130
COUNTY TOTALS: Kandiyohi			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	13	19	311,733	29,166	340,899	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	13	19	311,733	29,166	340,899	

Kittson

NORTHWESTERN STATE BANK OF HALLOCK		HALLOCK	NM	29,065	10,277	39,342
MAIN OFFICE		HALLOCK	56728	23,240	9,867	33,107
DETACHED FACILITY		LANCASTER	56735	2,906	342	3,248
DETACHED FACILITY		KENNEDY	56733	2,919	68	2,987
KARLSTAD STATE BANK		KARLSTAD	NM	12,495	2,255	14,750
E	MAIN OFFICE	KARLSTAD	56732	11,777	2,015	13,792
E	LAKE BRONSON FACILITY	LAKE BRONSON	56734	718	240	958
FARMERS STATE BANK OF STEPHEN		KENNEDY	NM	4,162	84	4,246
E	KENNEDY FACILITY	KENNEDY	56757	4,162	84	4,246
COUNTY TOTALS: Kittson			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	45,722	12,616	58,338	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	45,722	12,616	58,338	

Koochiching

THE FIRST NATIONAL BANK OF INTERNATI		INTERNATIONAL F	N	48,073	6,724	54,797
MAIN OFFICE		INTERNATIONAL F	56649	42,511	6,490	49,001
LITTLEFORK BRANCH		LITTLEFORK	56653	5,562	234	5,796
C	HIGHWAY 71 BRANCH	INTERNATIONAL F	56649	0	0	0
FIRST AMERICAN BANK OF INTERNATIONAL		INTERNATIONAL F	NM	31,315	11,243	42,558
UNIT BANK		INTERNATIONAL F	56649	31,315	11,243	42,558
FIRST STATE BANK OF NORTHOME		NORTHOME	NM	7,337	1,879	9,216
MAIN OFFICE		NORTHOME	56661	5,914	1,806	7,720
DETACHED FACILITY		BIG FALLS	56627	1,423	73	1,496
COUNTY TOTALS: Koochiching			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	86,725	19,846	106,571	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	86,725	19,846	106,571	

Lac qui Parle

STATE BANK OF BELLINGHAM		BELLINGHAM	NM	7,175	1,207	8,382
UNIT BANK		BELLINGHAM	56212	7,175	1,207	8,382
MINNWEST BANK DAWSON		DAWSON	NM	22,897	2,744	25,641
UNIT BANK		DAWSON	56232	22,897	2,744	25,641

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE KLEIN NATIONAL BANK OF MADISON UNIT BANK	MADISON MADISON	N 56256	25,619 25,619	2,581 2,581	28,200 28,200
LAC QUI PARLE BANK MAIN OFFICE	MADISON MADISON	NM 56256	18,750 18,750	1,553 1,553	20,303 20,303
C DETACHED FACILITY	DAWSON	56232	0	0	0
C BOYD BRANCH	BOYD	56218	0	0	0
STATE BANK OF MARIETTA UNIT BANK	MARIETTA MARIETTA	NM 56257	5,600 5,600	707 707	6,307 6,307
COUNTY TOTALS: Lac qui Parle			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	7	80,041	8,792	88,833
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	80,041	8,792	88,833

Lake					

COMMERCIAL STATE BANK OF TWO HARBORS UNIT BANK	TWO HARBORS TWO HARBORS	NM 55616	17,255 17,255	1,357 1,357	18,612 18,612
NORWEST BANK TWO HARBORS, NATIONAL A MAIN OFFICE	TWO HARBORS TWO HARBORS	N 55616	29,030 21,400	841 751	29,871 22,151
SILVER BAY BRANCH	SILVER BAY	55614	7,630	90	7,720
COUNTY TOTALS: Lake			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	3	46,285	2,198	48,483
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	46,285	2,198	48,483

Lake of the Woods					

THE FIRST NATIONAL BANK OF BAUDETTE UNIT BANK	BAUDETTE BAUDETTE	N 56623	26,573 26,573	4,109 4,109	30,682 30,682
COUNTY TOTALS: Lake of the Woods			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	26,573	4,109	30,682
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	26,573	4,109	30,682

Le Sueur					

THE PEOPLES STATE BANK OF CLEVELAND UNIT BANK	CLEVELAND CLEVELAND	NM 56017	8,108 8,108	1,774 1,774	9,882 9,882
ELYSIAN STATE BANK (INCORPORATED) UNIT BANK	ELYSIAN ELYSIAN	NM 56028	11,393 11,393	312 312	11,705 11,705
THE FIRST NATIONAL BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	N 56057	23,497 23,497	4,221 4,221	27,718 27,718
FIRST STATE BANK OF LE CENTER UNIT BANK	LE CENTER LE CENTER	NM 56057	17,749 17,749	4,348 4,348	22,097 22,097

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LE SUEUR STATE BANK UNIT BANK	LE SUEUR LE SUEUR	SM 56058	13,001 13,001	1,266 1,266	14,267 14,267
VALLEY NATIONAL BANK OF LE SUEUR UNIT BANK	LE SUEUR LE SUEUR	N 56058	23,221 23,221	3,107 3,107	26,328 26,328
CITIZENS STATE BANK OF MONTGOMERY UNIT BANK	MONTGOMERY MONTGOMERY	NM 56069	25,734 25,734	2,441 2,441	28,175 28,175
FIRST NATIONAL BANK OF MONTGOMERY UNIT BANK	MONTGOMERY MONTGOMERY	N 56069	25,968 25,968	1,442 1,442	27,410 27,410
FIDELITY STATE BANK OF NEW PRAGUE UNIT BANK	NEW PRAGUE NEW PRAGUE	SM 56071	29,643 29,643	3,677 3,677	33,320 33,320
CITIZENS STATE BANK OF WATERVILLE UNIT BANK	WATERVILLE WATERVILLE	NM 56096	18,969 18,969	684 684	19,653 19,653
COUNTY TOTALS: Le Sueur			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	10	197,283	23,272	220,555
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	10	197,283	23,272	220,555

Lincoln

STATE BANK OF HENDRICKS UNIT BANK	HENDRICKS HENDRICKS	NM 56136	8,820 8,820	893 893	9,713 9,713
FARMERS STATE BANK OF LAKE BENTON (I UNIT BANK	LAKE BENTON LAKE BENTON	NM 56149	10,093 10,093	2,704 2,704	12,797 12,797
COMMUNITY FIRST NATIONAL BANK DETACHED FACILITY	IVANHOE IVANHOE	N 56142	14,275 14,275	3,108 3,108	17,383 17,383
CITIZENS STATE BANK OF TYLER, INCORP UNIT BANK	TYLER TYLER	NM 56178	11,783 11,783	533 533	12,316 12,316
COUNTY TOTALS: Lincoln			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	4	44,971	7,238	52,209
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	44,971	7,238	52,209

Lyon

FARMERS & MERCHANTS STATE BANK OF BA MAIN OFFICE DETACHED FACILITY	BALATON BALATON TRACY	NM 56115 56175	17,901 8,535 9,366	1,794 1,408 386	19,695 9,943 9,752
EMPIRE STATE BANK E MAIN OFFICE	COTTONWOOD COTTONWOOD	NM 56229	17,429 17,429	726 726	18,155 18,155
NORWEST BANK MINNESOTA SOUTHWEST, NA MAIN OFFICE C EAST SIDE BRANCH	MARSHALL MARSHALL MARSHALL	N 56258 56258	115,484 115,484 0	13,535 13,535 0	129,019 129,019 0
FIRST AMERICAN BANK OF MARSHALL MAIN OFFICE	MARSHALL MARSHALL	NM 56258	48,411 48,411	4,202 4,202	52,613 52,613

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY FIRST NATIONAL BANK	MARSHALL	N	34,234	2,806	37,040
MAIN OFFICE	MARSHALL	56258	6,271	1,273	7,544
DETACHED FACILITY	MINNEOTA	56264	27,963	1,533	29,496
FARMERS STATE BANK OF RUSSELL	RUSSELL	NM	9,799	786	10,585
UNIT BANK	RUSSELL	56169	9,799	786	10,585
STATE BANK OF TAUNTON	TAUNTON	NM	11,544	386	11,930
UNIT BANK	TAUNTON	56291	11,544	386	11,930
TRACY STATE BANK	TRACY	NM	33,034	1,387	34,421
UNIT BANK	TRACY	56175	33,034	1,387	34,421
COUNTY TOTALS: Lyon			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	11	287,836	25,622	313,458
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	287,836	25,622	313,458

Mahnomen					

FIRST NATIONAL BANK IN MAHNOMEN	MAHNOMEN	N	16,355	871	17,226
MAIN OFFICE	MAHNOMEN	56557	16,270	871	17,141
DRIVE-IN BRANCH	MAHNOMEN	56557	85	0	85
FARMERS STATE BANK OF WAUBUN, INCORP	WAUBUN	NM	13,710	1,701	15,411
MAIN OFFICE	WAUBUN	56589	13,710	1,701	15,411
COUNTY TOTALS: Mahnomen			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3	30,065	2,572	32,637
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	30,065	2,572	32,637

Marshall					

ARGYLE STATE BANK	ARGYLE	NM	9,271	1,576	10,847
UNIT BANK	ARGYLE	56713	9,271	1,576	10,847
AMERICAN STATE BANK OF GRYGLA	GRYGLA	SM	6,865	1,464	8,329
UNIT BANK	GRYGLA	56727	6,865	1,464	8,329
FIRST NATIONAL BANK	MIDDLE RIVER	N	8,632	606	9,238
UNIT BANK	MIDDLE RIVER	56737	8,632	606	9,238
MARSHALL COUNTY STATE BANK	NEWFOLDEN	NM	8,149	778	8,927
UNIT BANK	NEWFOLDEN	56738	8,149	778	8,927
VALLEY STATE BANK OF OSLO	OSLO	NM	6,979	1,122	8,101
UNIT BANK	OSLO	56744	6,979	1,122	8,101
FARMERS STATE BANK OF STEPHEN	STEPHEN	NM	16,650	332	16,982
E MAIN OFFICE	STEPHEN	56757	16,650	332	16,982
PEOPLES STATE BANK OF WARREN	WARREN	NM	19,356	4,572	23,928
MAIN OFFICE	WARREN	56762	19,356	4,572	23,928
C DETACHED FACILITY	ALVARADO	56710	0	0	0
FIRST AMERICAN BANK OF WARREN	WARREN	NM	24,423	3,950	28,373
UNIT BANK	WARREN	56762	24,423	3,950	28,373

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Marshall			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	9	100,325	14,400	114,725	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	9	100,325	14,400	114,725	

Martin

STATE BANK OF CEYLON UNIT BANK		CEYLON CEYLON	NM 56121	7,467 7,467	1,090 1,090	8,557 8,557
THE FIRST NATIONAL BANK OF DUNNELL UNIT BANK		DUNNELL DUNNELL	N 56127	4,499 4,499	175 175	4,674 4,674
THE FAIRMONT NATIONAL BANK MAIN OFFICE		FAIRMONT FAIRMONT	N 56031	28,727 28,727	3,816 3,816	32,543 32,543
C FAIRLAKES BRANCH		FAIRMONT FAIRMONT		0	0	0
THE MARTIN COUNTY NATIONAL BANK OF F UNIT BANK		FAIRMONT FAIRMONT	N 56031	57,354 57,354	7,199 7,199	64,553 64,553
STATE BANK OF FAIRMONT UNIT BANK		FAIRMONT FAIRMONT	NM 56031	23,627 23,627	432 432	24,059 24,059
FIRST BANK SOUTH, NATIONAL ASSOCIATI FAIRMONT BRANCH		FAIRMONT FAIRMONT	N 56031	44,979 44,979	5,728 5,728	50,707 50,707
ORMSBY STATE BANK UNIT BANK		ORMSBY ORMSBY	NM 56162	7,824 7,824	1,122 1,122	8,946 8,946
FARMERS STATE BANK OF SHERBURN UNIT BANK		SHERBURN SHERBURN	NM 56171	16,004 16,004	1,088 1,088	17,092 17,092
FARMERS STATE BANK OF TRIMONT, TRIMO UNIT BANK		TRIMONT TRIMONT	NM 56176	17,255 17,255	476 476	17,731 17,731
TRIUMPH STATE BANK UNIT BANK		TRIMONT TRIMONT	NM 56176	8,845 8,845	527 527	9,372 9,372
PEOPLES STATE BANK OF TRUMAN, INCORP UNIT BANK		TRUMAN TRUMAN	NM 56088	20,685 20,685	1,599 1,599	22,284 22,284
WELCOME STATE BANK UNIT BANK		WELCOME WELCOME	SM 56181	9,981 9,981	1,094 1,094	11,075 11,075
COUNTY TOTALS: Martin			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	12	13	247,247	24,346	271,593	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	12	13	247,247	24,346	271,593	

McLeod

THE FIRST STATE BANK OF BROWNTON UNIT BANK		BROWNTON BROWNTON	NM 55312	13,963 13,963	2,157 2,157	16,120 16,120
THE FIRST NATIONAL BANK OF GLENCOE UNIT BANK		GLENCOE GLENCOE	N 55336	31,518 31,518	3,587 3,587	35,105 35,105

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY BANK AND TRUST COMPANY OF G	GLENCOE	NM	51,451	8,603	60,054
E MAIN OFFICE	GLENCOE	55336	43,218	7,227	50,445
E DETACHED FACILITY	PLATO	55370	4,631	774	5,405
E DETACHED FACILITY	GLENCOE	55336	3,602	602	4,204
CITIZENS BANK & TRUST CO.	HUTCHINSON	NM	91,417	6,114	97,531
MAIN OFFICE	HUTCHINSON	55350	77,704	5,503	83,207
HIGHWAY 15 SOUTH BRANCH	HUTCHINSON	55350	13,713	611	14,324
C DRIVE-IN BRANCH	HUTCHINSON	55350	0	0	0
THE FIRST NATIONAL BANK OF HUTCHINSON	HUTCHINSON	N	32,451	6,216	38,667
MAIN OFFICE	HUTCHINSON	55350	28,557	5,470	34,027
MALL BRANCH	HUTCHINSON	55350	3,894	746	4,640
FARMERS STATE BANK OF LESTER PRAIRIE	LESTER PRAIRIE	NM	11,959	1,043	13,002
UNIT BANK	LESTER PRAIRIE	55354	11,959	1,043	13,002
CITIZENS STATE BANK OF SILVER LAKE	SILVER LAKE	NM	13,700	1,320	15,020
MAIN OFFICE	SILVER LAKE	55381	13,700	1,320	15,020
THE FIRST BANK OF MINNESOTA	STEWART	NM	9,457	2,134	11,591
MAIN OFFICE	STEWART	55385	5,016	1,546	6,562
DETACHED FACILITY	HUTCHINSON	55350	4,441	588	5,029
CITIZENS STATE BANK OF WINSTED	WINSTED	NM	23,557	1,002	24,559
UNIT BANK	WINSTED	55395	23,557	1,002	24,559
COUNTY TOTALS: McLeod		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	9	279,473	32,176	311,649	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	9	279,473	32,176	311,649	

Meeker					

FIRST STATE BANK OF COSMOS	COSMOS	NM	5,975	875	6,850
UNIT BANK	COSMOS	56228	5,975	875	6,850
FARMERS STATE BANK OF DARWIN	DARWIN	NM	10,355	1,534	11,889
UNIT BANK	DARWIN	55324	10,355	1,534	11,889
DASSEL STATE BANK	DASSEL	NM	14,428	1,532	15,960
UNIT BANK	DASSEL	55325	14,428	1,532	15,960
STATE BANK IN EDEN VALLEY	EDEN VALLEY	NM	15,121	2,362	17,483
UNIT BANK	EDEN VALLEY	55329	15,121	2,362	17,483
FIRST STATE BANK OF GROVE CITY	GROVE CITY	NM	8,686	1,124	9,810
UNIT BANK	GROVE CITY	56243	8,686	1,124	9,810
CENTER NATIONAL BANK	LITCHFIELD	N	32,056	2,472	34,528
UNIT BANK	LITCHFIELD	55355	32,056	2,472	34,528
NORWEST BANK LITCHFIELD, NATIONAL AS	LITCHFIELD	N	36,003	4,119	40,122
UNIT BANK	LITCHFIELD	55355	36,003	4,119	40,122
FARMERS STATE BANK OF WATKINS	WATKINS	NM	11,199	4,225	15,424
UNIT BANK	WATKINS	55389	11,199	4,225	15,424

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Meeker						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	8	8	133,823	18,243	152,066	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	8	133,823	18,243	152,066	

Mille Lacs

LAKESIDE STATE BANK		ISLE	NM	13,992	766	14,758
UNIT BANK		ISLE	56342	13,992	766	14,758
THE FIRST NATIONAL BANK OF MILACA		MILACA	N	32,966	2,976	35,942
UNIT BANK		MILACA	56353	32,966	2,976	35,942
THE CITIZENS STATE BANK OF MILACA-OG		MILACA	NM	5,340	841	6,181
E MAIN OFFICE		MILACA	56353	5,340	841	6,181
FIRST STATE BANK OF ONAMIA		ONAMIA	NM	11,684	1,614	13,298
UNIT BANK		ONAMIA	56359	11,684	1,614	13,298
COMMUNITY STATE BANK OF PRINCETON		PRINCETON	NM	8,504	1,658	10,162
UNIT BANK		PRINCETON	55371	8,504	1,658	10,162
PRINCETON STATE BANK		PRINCETON	NM	54,650	4,194	58,844
MAIN OFFICE		PRINCETON	55371	52,760	3,278	56,038
DETACHED FACILITY		PEASE	56363	1,890	916	2,806
COUNTY TOTALS: Mille Lacs						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	127,136	12,049	139,185	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	127,136	12,049	139,185	

Morrison

AMERICAN NATIONAL BANK OF LITTLE FAL		LITTLE FALLS	N	49,489	992	50,481
UNIT BANK		LITTLE FALLS	56345	49,489	992	50,481
THE FIRST NATIONAL BANK OF LITTLE FA		LITTLE FALLS	N	32,483	3,897	36,380
UNIT BANK		LITTLE FALLS	56345	32,483	3,897	36,380
FARMERS AND MERCHANTS STATE BANK OF		PIERZ	NM	33,345	1,110	34,455
UNIT BANK		PIERZ	56364	33,345	1,110	34,455
RANDALL STATE BANK		RANDALL	NM	7,656	480	8,136
UNIT BANK		RANDALL	56475	7,656	480	8,136
ROYALTON STATE BANK		ROYALTON	NM	10,935	1,318	12,253
E MAIN OFFICE		ROYALTON	56373	10,063	1,210	11,273
E DETACHED FACILITY		BOWLUS	56314	872	108	980
STAPLES STATE BANK		MOTLEY	NM	2,278	87	2,365
E DETACHED FACILITY		MOTLEY	56466	2,278	87	2,365
FIRST STATE BANK OF SWANVILLE		SWANVILLE	NM	10,160	1,528	11,688
MAIN OFFICE		SWANVILLE	56382	10,160	1,528	11,688
FARMERS STATE BANK OF UPSALA		UPSALA	NM	8,754	1,978	10,732
UNIT BANK		UPSALA	56384	8,754	1,978	10,732

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Morrison			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	9	155,100	11,390	166,490	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	9	155,100	11,390	166,490	

Mower

FARMERS STATE BANK OF ADAMS, MINNESO UNIT BANK	ADAMS ADAMS	NM 55909	16,511 16,511	968 968	17,479 17,479
NORWEST BANK AUSTIN, NATIONAL ASSOCI UNIT BANK	AUSTIN AUSTIN	N 55912	55,840 55,840	1,945 1,945	57,785 57,785
STERLING STATE BANK, AUSTIN, MINNESO UNIT BANK	AUSTIN AUSTIN	NM 55912	28,455 28,455	5,049 5,049	33,504 33,504
FIRST AMERICAN STATE BANK MAIN OFFICE	BROWNSDALE BROWNSDALE	NM 55918	16,821 11,580	1,639 826	18,460 12,406
SARGEANT BRANCH	SARGEANT	55973	5,241	813	6,054
FARMERS STATE BANK OF ELKTON E MAIN OFFICE	ELKTON ELKTON	NM 55933	11,104 7,551	590 401	11,694 7,952
E DEXTER FACILITY	DEXTER	55926	3,553	189	3,742
FIRST AMERICAN STATE BANK OF GRAND M E MAIN OFFICE	GRAND MEADOW GRAND MEADOW	NM 55936	11,801 9,975	2,313 1,970	14,114 11,945
E DETACHED FACILITY	RACINE	55967	1,826	343	2,169
FIRST NATIONAL BANK MAIN STREET BRANCH	LE ROY LE ROY	N 55951	5,434 5,434	426 426	5,860 5,860
FIRST STATE BANK OF LE ROY UNIT BANK	LE ROY LE ROY	NM 55951	15,856 15,856	1,456 1,456	17,312 17,312
FARMER'S STATE BANK OF LYLE UNIT BANK	LYLE LYLE	NM 55953	4,704 4,704	461 461	5,165 5,165
FIRST BANK SOUTHEAST, NATIONAL ASSOC AUSTIN BRANCH	AUSTIN AUSTIN	N 55912	104,505 104,505	15,186 15,186	119,691 119,691
STATE BANK OF ROSE CREEK E MAIN OFFICE	ROSE CREEK ROSE CREEK	NM 55970	7,681 4,564	528 514	8,209 5,078
E DETACHED FACILITY	AUSTIN	55912	3,117	14	3,131

COUNTY TOTALS: Mower			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	11	15	278,712	30,561	309,273
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	15	278,712	30,561	309,273

Murray

STATE BANK OF CHANDLER UNIT BANK	CHANDLER CHANDLER	NM 56122	14,184 14,184	579 579	14,763 14,763
CURRIE STATE BANK UNIT BANK	CURRIE CURRIE	NM 56123	9,563 9,563	787 787	10,350 10,350

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FULDA STATE BANK MAIN OFFICE	FULDA FULDA	NM 56131	21,682 21,682	927 927	22,609 22,609
FIRST STATE BANK OF LAKE WILSON UNIT BANK	LAKE WILSON LAKE WILSON	NM 56151	6,426 6,426	883 883	7,309 7,309
MURRAY COUNTY STATE BANK UNIT BANK	SLAYTON SLAYTON	NM 56172	23,542 23,542	1,899 1,899	25,441 25,441
PEOPLES STATE BANK OF SLAYTON UNIT BANK	SLAYTON SLAYTON	NM 56172	24,748 24,748	2,717 2,717	27,465 27,465
COUNTY TOTALS: Murray			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	100,145	7,792	107,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	100,145	7,792	107,937

Nicollet

COURTLAND STATE BANK UNIT BANK	COURTLAND COURTLAND	NM 56021	6,204 6,204	148 148	6,352 6,352
KLOSSNER STATE BANK MAIN OFFICE	KLOSSNER KLOSSNER	NM 56053	5,736 5,736	108 108	5,844 5,844
CITIZENS STATE BANK OF LAFAYETTE UNIT BANK	LAFAYETTE LAFAYETTE	NM 56054	11,682 11,682	653 653	12,335 12,335
NICOLLET STATE BANK UNIT BANK	NICOLLET NICOLLET	NM 56074	16,640 16,640	1,536 1,536	18,176 18,176
VALLEY NATIONAL BANK OF NORTH MANKAT E MAIN OFFICE	NORTH MANKATO NORTH MANKATO	N 56001	35,758 25,842	3,392 2,479	39,150 28,321
E NORTHRIDGE BRANCH	NORTH MANKATO	56001	9,916	913	10,829
THE FIRST NATIONAL BANK OF SAINT PET UNIT BANK	ST. PETER ST. PETER	N 56082	55,757 55,757	3,355 3,355	59,112 59,112
THE NICOLLET COUNTY BANK OF SAINT PE UNIT BANK	ST. PETER ST. PETER	NM 56082	41,955 41,955	4,102 4,102	46,057 46,057
COUNTY TOTALS: Nicollet			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	8	173,732	13,294	187,026
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	173,732	13,294	187,026

Nobles

ADRIAN STATE BANK UNIT BANK	ADRIAN ADRIAN	NM 56110	13,331 13,331	2,371 2,371	15,702 15,702
THE FIRST NATIONAL BANK OF BREWSTER MAIN OFFICE	BREWSTER BREWSTER	N 56119	12,911 10,209	2,397 1,208	15,308 11,417
WORTHINGTON BRANCH	WORTHINGTON	56187	2,702	1,189	3,891
ELLSWORTH STATE BANK UNIT BANK	ELLSWORTH ELLSWORTH	NM 56129	17,734 17,734	1,418 1,418	19,152 19,152

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF KENNETH DETACHED FACILITY	LEOTA LEOTA	NM 56153	3,604 3,604	54 54	3,658 3,658
STATE BANK OF LISMORE UNIT BANK	LISMORE LISMORE	NM 56155	11,111 11,111	798 798	11,909 11,909
NORWEST BANK MINNESOTA SOUTHWEST, NA C DETACHED FACILITY	WORTHINGTON WORTHINGTON	N 56187	16,221 0	39 0	16,260 0
WORTHINGTON BRANCH	WORTHINGTON	56187	16,221	39	16,260
FARMERS STATE BANK OF MOUNTAIN LAKE ROUND LAKE BRANCH	ROUND LAKE ROUND LAKE	NM 56167	26,630 13,222	2,937 1,746	29,567 14,968
WILMONT BRANCH	WILMONT	56185	9,120	604	9,724
DETACHED FACILITY	WORTHINGTON	56187	4,288	587	4,875
FIRST STATE BANK OF RUSHMORE MAIN OFFICE	RUSHMORE RUSHMORE	SM 56168	26,938 13,429	1,701 1,023	28,639 14,452
WORTHINGTON BRANCH	WORTHINGTON	56187	13,509	678	14,187
FIRST NATIONAL BANK IN WORTHINGTON MAIN OFFICE	WORTHINGTON WORTHINGTON	N 56187	50,611 50,611	1,736 1,736	52,347 52,347
COUNTY TOTALS: Nobles			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	14	179,091	13,451	192,542
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	179,091	13,451	192,542

Norman

THE ADA NATIONAL BANK UNIT BANK	ADA ADA	N 56510	16,038 16,038	4,334 4,334	20,372 20,372
FIRST STATE BANK OF ADA UNIT BANK	ADA ADA	NM 56510	24,424 24,424	4,343 4,343	28,767 28,767
THE FIRST AMERICAN NATIONAL BANK OF SHELLY BRANCH	SHELLY SHELLY	N 56581	11,690 11,690	1,100 1,100	12,790 12,790
THE GARY STATE BANK UNIT BANK	GARY GARY	NM 56545	5,388 5,388	227 227	5,615 5,615
RED RIVER STATE BANK UNIT BANK	HALSTAD HALSTAD	NM 56548	8,664 8,664	3,084 3,084	11,748 11,748
VIKING BANK MAIN OFFICE	HENDRUM HENDRUM	NM 56550	8,279 8,279	833 833	9,112 9,112
TWIN VALLEY STATE BANK UNIT BANK	TWIN VALLEY TWIN VALLEY	NM 56584	8,779 8,779	754 754	9,533 9,533
COUNTY TOTALS: Norman			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	7	83,262	14,675	97,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	83,262	14,675	97,937

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Olmsted *****					
STATE BANK OF BYRON UNIT BANK	BYRON BYRON	NM 55920	11,875 11,875	629 629	12,504 12,504
EASTWOOD BANK MAIN OFFICE DETACHED FACILITY	EYOTA EYOTA ROCHESTER	NM 55934 55901	17,662 9,281 8,381	296 286 10	17,958 9,567 8,391
FIRST BANK SOUTHEAST, NATIONAL ASSOC E MAIN OFFICE E FIRST BANK ROCHESTER ELTON BRANCH C FIRST NATIONAL AUTO BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER	N 55902 55901 55901	182,347 154,995 27,352 0	65,796 59,887 5,909 0	248,143 214,882 33,261 0
MARQUETTE BANK ROCHESTER MAIN OFFICE DETACHED FACILITY SOUTH SIDE BRANCH NORTH MAIN BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER STEWARTVILLE	NM 55901 55901 55902 55976	123,532 94,541 7,205 3,305 18,481	3,841 3,075 83 5 678	127,373 97,616 7,288 3,310 19,159
NORWEST BANK ROCHESTER, NATIONAL ASS MAIN OFFICE C DOWNTOWN DRIVE-IN BRANCH NORTHSIDE BRANCH GREEN MEADOWS BRANCH	ROCHESTER ROCHESTER ROCHESTER ROCHESTER ROCHESTER	N 55903 55901 55901 55901	205,428 184,778 0 7,043 13,607	9,251 8,423 0 135 693	214,679 193,201 0 7,178 14,300
MINNESOTA LOAN & THRIFT COMPANY OF R MAIN OFFICE	ROCHESTER ROCHESTER	NM 55901	2,013 2,013	0 0	2,013 2,013
ROCHESTER BANK AND TRUST COMPANY OF UNIT BANK	ROCHESTER ROCHESTER	NM 55901	23,339 23,339	473 473	23,812 23,812
COUNTY TOTALS: Olmsted					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	566,196	80,286	646,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	566,196	80,286	646,482
***** Otter Tail *****					
THE FIRST NATIONAL BANK OF BATTLE LA UNIT BANK	BATTLE LAKE BATTLE LAKE	N 56515	9,775 9,775	1,301 1,301	11,076 11,076
CREDITAMERICA SAVINGS COMPANY WEST LINCOLN BRANCH	FERGUS FALLS FERGUS FALLS	NM 56537	3,910 3,910	0 0	3,910 3,910
FIRST STATE BANK OF DALTON UNIT BANK	DALTON DALTON	NM 56324	8,807 8,807	376 376	9,183 9,183
SECURITY STATE BANK OF DEER CREEK MAIN OFFICE DETACHED FACILITY	DEER CREEK DEER CREEK BLUFFTON	NM 56527 56518	8,350 6,571 1,779	554 412 142	8,904 6,983 1,921
FARMERS STATE BANK OF DENT UNIT BANK	DENT DENT	NM 56528	8,238 8,238	874 874	9,112 9,112
THE FIRST NATIONAL BANK OF FERGUS FA MAIN OFFICE E FIRST NATIONAL WEST BRANCH	FERGUS FALLS FERGUS FALLS FERGUS FALLS	N 56537 56537	54,365 51,647 2,718	7,605 7,224 381	61,970 58,871 3,099
SECURITY STATE BANK OF FERGUS FALLS UNIT BANK	FERGUS FALLS FERGUS FALLS	NM 56537	27,744 27,744	1,289 1,289	29,033 29,033

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF HENNING	HENNING	N	26,810	2,076	28,886
E MAIN OFFICE	HENNING	56551	23,609	1,882	25,491
E OTTERTAIL BRANCH	OTTERTAIL	56571	3,201	194	3,395
NORWEST BANK MINNESOTA WEST, NATIONA	FERGUS FALLS	N	75,073	3,190	78,263
FERGUSS FALLS BRANCH	FERGUS FALLS	56537	75,073	3,190	78,263
C WESTRIDGE MALL BRANCH	FERGUS FALLS	56537	0	0	0
N AUTO BANK BRANCH	FERGUS FALLS	56537	0	0	0
FARMERS & MERCHANTS STATE BANK OF NE	NEW YORK MILLS	NM	26,509	2,047	28,556
UNIT BANK	NEW YORK MILLS	56567	26,509	2,047	28,556
THE FIRST NATIONAL BANK OF PARKER'S	PARKERS PRAIRIE	N	15,659	931	16,590
UNIT BANK	PARKERS PRAIRIE	56361	15,659	931	16,590
PELICAN VALLEY STATE BANK	PELICAN RAPIDS	NM	41,394	3,850	45,244
MAIN OFFICE	PELICAN RAPIDS	56572	38,620	3,850	42,470
DETACHED FACILITY	ERHARD	56534	2,774	0	2,774
PERHAM STATE BANK	PERHAM	NM	36,144	2,034	38,178
UNIT BANK	PERHAM	56573	36,144	2,034	38,178
FARMERS STATE BANK OF UNDERWOOD	UNDERWOOD	NM	10,809	1,177	11,986
UNIT BANK	UNDERWOOD	56586	10,809	1,177	11,986
VERGAS STATE BANK	VERGAS	NM	12,948	956	13,904
UNIT BANK	VERGAS	56587	12,948	956	13,904

COUNTY TOTALS: Otter Tail			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	15	21	366,535	28,260	394,795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	21	366,535	28,260	394,795

Pennington

NORWEST BANK MINNESOTA WEST, NATIONA	THIEF RIVER FAL	N	56,933	3,116	60,049
N DETACHED FACILITY	THIEF RIVER FAL	56701	0	0	0
THIEF RIVER BRANCH	THIEF RIVER FAL	56701	56,933	3,116	60,049
PLUMMER STATE BANK	ST. HILAIRE	NM	610	207	817
ST. HILAIRE BRANCH	ST. HILAIRE	56754	610	207	817
NORTHERN STATE BANK OF THIEF RIVER F	THIEF RIVER FAL	NM	56,934	3,386	60,320
UNIT BANK	THIEF RIVER FAL	56701	56,934	3,386	60,320

COUNTY TOTALS: Pennington			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	4	114,477	6,709	121,186
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	114,477	6,709	121,186

Pine

FIRST NATIONAL BANK OF NORTH PINE CO	SANDSTONE	N	21,820	1,569	23,389
MAIN OFFICE	SANDSTONE	55072	11,120	917	12,037
KERRICK FACILITY	KERRICK	55756	1,888	200	2,088
ASKOV BRANCH	ASKOV	55704	8,812	452	9,264

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF FINLAYSON	FINLAYSON	NM	9,318	854	10,172
MAIN OFFICE	FINLAYSON	55735	6,944	688	7,632
DETACHED FACILITY	WILLOW RIVER	55795	2,374	166	2,540
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	HINCKLEY HINCKLEY	NM 55037	16,344 16,344	1,059 1,059	17,403 17,403
THE FIRST NATIONAL BANK OF PINE CITY UNIT BANK	PINE CITY PINE CITY	N 55063	24,409 24,409	1,145 1,145	25,554 25,554
PINE CITY STATE BANK UNIT BANK	PINE CITY PINE CITY	NM 55063	9,135 9,135	37 37	9,172 9,172
STURGEON LAKE STATE BANK UNIT BANK	STURGEON LAKE STURGEON LAKE	NM 55783	8,101 8,101	548 548	8,649 8,649

COUNTY TOTALS: Pine			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	9	89,127	5,212	94,339
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	89,127	5,212	94,339

Pipestone

STATE BANK OF EDGERTON UNIT BANK	EDGERTON EDGERTON	NM 56128	15,099 15,099	1,514 1,514	16,613 16,613
JASPER STATE BANK UNIT BANK	JASPER JASPER	NM 56144	8,055 8,055	878 878	8,933 8,933
FIRST FARMERS AND MERCHANTS NATIONAL PIPESTONE BRANCH	PIPESTONE PIPESTONE	N 56164	19,357 19,357	1,619 1,619	20,976 20,976
THE FIRST NATIONAL BANK OF PIPESTONE UNIT BANK	PIPESTONE PIPESTONE	N 56164	47,353 47,353	5,654 5,654	53,007 53,007
BUFFALO RIDGE STATE BANK OF RUTHTON, E MAIN OFFICE	RUTHTON RUTHTON	NM 56170	6,495 5,729	1,281 1,094	7,776 6,823
E DETACHED FACILITY	HOLLAND	56139	766	187	953

COUNTY TOTALS: Pipestone			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	6	96,359	10,946	107,305
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	96,359	10,946	107,305

Polk

CROOKSTON NATIONAL BANK UNIT BANK	CROOKSTON CROOKSTON	N 56716	17,274 17,274	1,454 1,454	18,728 18,728
THE FIRST AMERICAN NATIONAL BANK OF MAIN OFFICE	CROOKSTON CROOKSTON	N 56716	85,336 80,485	10,942 10,340	96,278 90,825
FISHER BRANCH	FISHER	56723	4,851	602	5,453
CITIZENS STATE BANK OF EAST GRAND FO UNIT BANK	EAST GRAND FORK EAST GRAND FORK	NM 56721	22,663 22,663	2,589 2,589	25,252 25,252
FIRST NATIONAL BANK OF EAST GRAND FO UNIT BANK	EAST GRAND FORK EAST GRAND FORK	N 56721	36,012 36,012	16,079 16,079	52,091 52,091

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICAN STATE BANK OF ERSKINE UNIT BANK	ERSKINE ERSKINE	NM 56535	10,697 10,697	722 722	11,419 11,419
FIRST STATE BANK OF FERTILE UNIT BANK	FERTILE FERTILE	NM 56540	16,638 16,638	975 975	17,613 17,613
FARMERS STATE BANK OF FOSSTON UNIT BANK	FOSSTON FOSSTON	NM 56542	19,380 19,380	1,281 1,281	20,661 20,661
THE FIRST NATIONAL BANK OF MCINTOSH UNIT BANK	MCINTOSH MCINTOSH	N 56556	13,173 13,173	1,280 1,280	14,453 14,453
RED LAKE COUNTY STATE BANK DETACHED FACILITY	MENTOR MENTOR	NM 56736	1,915 1,915	528 528	2,443 2,443
FARMERS STATE BANK OF WINGER UNIT BANK	WINGER WINGER	NM 56592	9,557 9,557	1,410 1,410	10,967 10,967
COUNTY TOTALS: Polk			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	11	232,645	37,260	269,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	232,645	37,260	269,905

Pope

STATE BANK OF CYRUS UNIT BANK	CYRUS CYRUS	NM 56323	7,847 7,847	743 743	8,590 8,590
GLENWOOD STATE BANK (INCORPORATED) MAIN OFFICE	GLENWOOD GLENWOOD	NM 56334	23,135 23,135	1,729 1,729	24,864 24,864
C DETACHED FACILITY	VILLARD	56385	0	0	0
POPE COUNTY STATE BANK MAIN OFFICE	GLENWOOD GLENWOOD	NM 56334	30,999 29,081	3,770 3,754	34,769 32,835
DETACHED FACILITY	VILLARD	56385	1,918	16	1,934
LOWRY STATE BANK UNIT BANK	LOWRY LOWRY	NM 56349	10,603 10,603	584 584	11,187 11,187
THE FIRST NATIONAL BANK OF STARBUCK UNIT BANK	STARBUCK STARBUCK	N 56381	18,756 18,756	857 857	19,613 19,613
COUNTY TOTALS: Pope			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	7	91,340	7,683	99,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	91,340	7,683	99,023

Ramsey

CITYSIDE SAVINGS & FINANCIAL SERVICE EAST HIGHWAY BRANCH	WHITE BEAR LAKE WHITE BEAR LAKE	NM 55110	1,462 1,462	0 0	1,462 1,462
TOWN & COUNTRY BANK-MAPLEWOOD UNIT BANK	MAPLEWOOD MAPLEWOOD	NM 55109	49,902 49,902	1,727 1,727	51,629 51,629
MAPLEWOOD STATE BANK UNIT BANK	MAPLEWOOD MAPLEWOOD	NM 55109	52,244 52,244	2,153 2,153	54,397 54,397

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK NATIONAL ASSOCIATION	WHITE BEAR LAKE	N	2,103,405	218,846	2,322,231
DETACHED FACILITY	WHITE BEAR LAKE	55110	13,369	0	13,369
WHITE BEAR LAKE BRANCH	WHITE BEAR LAKE	55110	84,172	2,892	87,064
SECURITY BRANCH	ST. PAUL	55114	79,771	1,411	81,182
DETACHED FACILITY	LITTLE CANADA	55110	28,105	0	28,105
PAYNE AVENUE BRANCH	ST. PAUL	55101	141,683	9,064	150,727
BATTLE CREEK BRANCH	ST. PAUL	55119	45,040	0	45,040
SHOREVIEW FACILITY	SHOREVIEW	55112	33,890	3	33,893
ST. PAUL BRANCH	ST. PAUL	55101	1,566,529	204,684	1,771,213
DETACHED FACILITY	ST. PAUL	55116	11,816	0	11,816
GRAND AVENUE BRANCH	ST. PAUL	55105	99,030	792	99,822
METROBANK	ST. PAUL	NM	20,385	368	20,753
SIXTH STREET BRANCH	ST. PAUL	55101	19,177	6	19,183
SUMMIT AIRPORT FACILITY	ST. PAUL	55111	1,208	362	1,570
NORWEST BANK MINNESOTA, NATIONAL ASS	ST. PAUL	N	301,239	667	301,906
EAST ST. PAUL BRANCH	ST. PAUL	55106	75,116	214	75,330
NORTH SUBURBAN BRANCH	ARDEN HILLS	55112	40,036	10	40,046
MAPLEWOOD MALL BRANCH	MAPLEWOOD	55109	22,214	6	22,220
ST. PAUL BRANCH	ST. PAUL	55101	163,873	437	164,310
FIRST STATE BANK OF NEW BRIGHTON	NEW BRIGHTON	NM	78,493	3,818	82,311
MAIN OFFICE	NEW BRIGHTON	55112	65,144	3,818	68,962
DETACHED FACILITY	MINNEAPOLIS	55432	8,032	0	8,032
DETACHED FACILITY	SHOREVIEW	55112	5,317	0	5,317
HERITAGE NATIONAL BANK	NORTH ST. PAUL	N	25,291	1,692	26,983
UNIT BANK	NORTH ST. PAUL	55109	25,291	1,692	26,983
RICHFIELD BANK & TRUST CO.	ROSEVILLE	NM	0	0	0
TRUST SERVICE FACILITY	ROSEVILLE	55113	0	0	0
MID AMERICA BANK, NATIONAL ASSOCIATI	ROSEVILLE	N	29,035	1,837	30,872
UNIT BANK	ROSEVILLE	55113	29,035	1,837	30,872
NORTH STAR STATE BANK OF ROSEVILLE	ROSEVILLE	NM	76,387	4,856	81,243
UNIT BANK	ROSEVILLE	55113	76,387	4,856	81,243
THE ROSEVILLE STATE BANK	ROSEVILLE	NM	109,932	820	110,752
E MAIN OFFICE	ROSEVILLE	55113	81,147	526	81,673
E ROSEDALE DETACHED FACILITY	ROSEDALE	55113	1,195	5	1,200
E DETACHED FACILITY	ARDEN HILLS	55112	26,902	206	27,108
E DETACHED FACILITY	ROSEVILLE	55113	688	83	771
SHELARD NATIONAL BANK	ST. PAUL	N	18,658	79	18,737
E ST. PAUL BRANCH	ST. PAUL	55116	18,658	79	18,737
AMERICAN NATIONAL BANK AND TRUST COM	ST. PAUL	N	375,155	89,967	465,122
MAIN OFFICE	ST. PAUL	55101	354,081	89,967	444,048
HIGHLAND BRANCH	ST. PAUL	55116	21,074	0	21,074
BATTLE CREEK BANK	ST. PAUL	NM	17,590	282	17,872
UNIT BANK	ST. PAUL	55119	17,590	282	17,872
CAPITAL BANK	ST. PAUL	NM	43,119	3,292	46,411
MAIN OFFICE	ST. PAUL	55117	37,415	3,286	40,701
DOWNTOWN BRANCH	ST. PAUL	55101	5,704	6	5,710
C DRIVE-IN BRANCH	ST. PAUL	55117	0	0	0
CHEROKEE STATE BANK OF ST. PAUL	ST. PAUL	NM	62,486	665	63,151
MAIN OFFICE	ST. PAUL	55107	43,942	665	44,607
DETACHED FACILITY	ST. PAUL	55105	6,216	0	6,216
DETACHED FACILITY	ST. PAUL	55102	12,328	0	12,328
COMMERCIAL STATE BANK IN ST. PAUL	ST. PAUL	NM	147,481	14,166	161,647
E MAIN OFFICE	ST. PAUL	55102	103,237	9,916	113,153
WORLD TRADE CENTER BRANCH	ST. PAUL	55101	7,374	708	8,082

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	DETACHED FACILITY	ST. PAUL 55101	36,870	3,542	40,412
	EASTERN HEIGHTS STATE BANK OF SAINT MAIN OFFICE	ST. PAUL NM 55119	158,987	4,003	162,990
E	THE HEIGHTS LOWERTOWN BRANCH	ST. PAUL 55126	155,287	3,909	159,196
			3,700	94	3,794
	LIBERTY STATE BANK UNIT BANK	ST. PAUL SM 55164	140,398	1,020	141,418
			140,398	1,020	141,418
	THE HIGHLAND BANK MAIN OFFICE	ST. PAUL NM 55116	49,600	246	49,846
C	DETACHED DRIVE-IN FACILITY	ST. PAUL 55116	49,600	246	49,846
			0	0	0
	THE MIDWAY NATIONAL BANK OF ST. PAUL MAIN OFFICE	ST. PAUL N 55104	200,875	13,296	214,171
			200,875	13,296	214,171
	MINNESOTA STATE BANK OF ST. PAUL MAIN OFFICE	ST. PAUL NM 55107	51,693	5,246	56,939
	CARRIAGE HILL PLAZA BRANCH	ST. PAUL 55102	46,211	5,216	51,427
			5,482	30	5,512
	EXCHANGE STATE BANK MAIN OFFICE	ST. PAUL NM 55101	9,491	216	9,707
N	DETACHED FACILITY	MAPLEWOOD 55109	9,491	216	9,707
			0	0	0
	ST. ANTHONY PARK STATE BANK MAIN OFFICE	ST. PAUL NM 55108	39,677	1,461	41,138
C	DRIVE-IN FACILITY	ST. PAUL 55108	39,677	1,461	41,138
			0	0	0
	SUMMIT NATIONAL BANK OF ST. PAUL UNIT BANK	ST. PAUL N 55103	12,783	510	13,293
			12,783	510	13,293
	THE PHALEN BANK UNIT BANK	ST. PAUL NM 55106	12,263	192	12,455
			12,263	192	12,455
	WESTERN STATE BANK OF ST. PAUL MAIN OFFICE	ST. PAUL NM 55104	68,057	4,104	72,161
E			56,329	2,205	58,534
E	MCCARRONS LAKE BRANCH	MAPLEWOOD 55113	11,728	1,899	13,627
	COSMOPOLITAN STATE BANK OF STILLWATE DETACHED FACILITY	WHITE BEAR LAKE NM 55110	8,871	1,006	9,877
		WHITE BEAR LAKE 55110	8,871	1,006	9,877
	COUNTY TOTALS: Ramsey		IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	29	4,264,959	376,535	4,641,474
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	29	4,264,959	376,535	4,641,474

Red Lake

	SECURITY STATE BANK OF OKLEE UNIT BANK	OKLEE NM 56742	13,503	1,481	14,984
		OKLEE	13,503	1,481	14,984
	PLUMMER STATE BANK MAIN OFFICE	PLUMMER NM 56748	4,332	613	4,945
		PLUMMER	4,332	613	4,945
	RED LAKE COUNTY STATE BANK MAIN OFFICE	RED LAKE FALLS NM 56750	17,424	4,715	22,139
C	DETACHED FACILITY	RED LAKE FALLS 56750	17,424	4,715	22,139
			0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Red Lake				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	4		35,259	6,809	42,068
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	4		35,259	6,809	42,068

Redwood

BELVIEW STATE BANK UNIT BANK	BELVIEW BELVIEW	NM 56214	11,723 11,723	637 637	12,360 12,360
STATE BANK OF LUCAN UNIT BANK	LUCAN LUCAN	NM 56255	12,112 12,112	325 325	12,437 12,437
AMERICAN BANK MANKATO SOUTH MAIN STREET BRANCH	LAMBERTON LAMBERTON	NM 56152	14,520 14,520	196 196	14,716 14,716
FIRST AMERICAN BANK OF MARSHALL E DETACHED FACILITY	MILROY MILROY	NM 56263	1,176 1,176	154 154	1,330 1,330
STATE BANK OF REDWOOD E MAIN OFFICE	REDWOOD FALLS REDWOOD FALLS	NM 56283	6,630 6,630	107 107	6,737 6,737
MINNESOTA VALLEY BANK E MAIN OFFICE	REDWOOD FALLS REDWOOD FALLS	NM 56283	53,754 53,754	1,345 1,345	55,099 55,099
FIRST AMERICAN BANK OF REDWOOD FALLS UNIT BANK	REDWOOD FALLS REDWOOD FALLS	NM 56283	25,943 25,943	3,433 3,433	29,376 29,376
SANBORN STATE BANK UNIT BANK	SANBORN SANBORN	NM 56083	6,189 6,189	609 609	6,798 6,798
FARMERS AND MERCHANTS STATE BANK OF E MORGAN BRANCH	MORGAN MORGAN	NM 56266	17,264 17,264	29 29	17,293 17,293
VESTA STATE BANK UNIT BANK	VESTA VESTA	NM 56292	6,663 6,663	290 290	6,953 6,953
WABASSO STATE BANK UNIT BANK	WABASSO WABASSO	NM 56293	15,718 15,718	1,321 1,321	17,039 17,039
CITIZENS STATE BANK OF WALNUT GROVE UNIT BANK	WALNUT GROVE WALNUT GROVE	NM 56180	13,127 13,127	1,260 1,260	14,387 14,387
THE WANDA STATE BANK UNIT BANK	WANDA WANDA	NM 56294	37,692 37,692	261 261	37,953 37,953

COUNTY TOTALS: Redwood				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	13	13		222,511	9,967	232,478
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	13	13		222,511	9,967	232,478

Renville

STATE BANK OF BIRD ISLAND UNIT BANK	BIRD ISLAND BIRD ISLAND	NM 55310	21,478 21,478	813 813	22,291 22,291
STATE BANK OF BUFFALO LAKE UNIT BANK	BUFFALO LAKE BUFFALO LAKE	NM 55314	12,810 12,810	1,751 1,751	14,561 14,561

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AMERICANA STATE BANK OF DANUBE UNIT BANK	DANUBE DANUBE	NM 56230	9,425 9,425	2,301 2,301	11,726 11,726
FIDELITY STATE BANK OF FAIRFAX UNIT BANK	FAIRFAX FAIRFAX	NM 55332	15,679 15,679	1,681 1,681	17,360 17,360
THE FIRST NATIONAL BANK OF FAIRFAX UNIT BANK	FAIRFAX FAIRFAX	N 55332	16,239 16,239	4,771 4,771	21,010 21,010
FRANKLIN STATE BANK UNIT BANK	FRANKLIN FRANKLIN	NM 55333	6,433 6,433	560 560	6,993 6,993
FIDELITY STATE BANK OF HECTOR UNIT BANK	HECTOR HECTOR	NM 55342	27,251 27,251	1,588 1,588	28,839 28,839
STATE BANK OF REDWOOD E DETACHED FACILITY	MORTON MORTON	NM 56270	3,734 3,734	646 646	4,380 4,380
AMERICAN STATE BANK OF OLIVIA UNIT BANK	OLIVIA OLIVIA	NM 56277	13,239 13,239	997 997	14,236 14,236
THE CITIZENS STATE BANK OF OLIVIA UNIT BANK	OLIVIA OLIVIA	NM 56277	23,328 23,328	4,387 4,387	27,715 27,715
O'CONNOR BROS. STATE BANK OF RENVILL UNIT BANK	RENVILLE RENVILLE	NM 56284	12,480 12,480	894 894	13,374 13,374
RENVILLE COUNTY STATE BANK UNIT BANK	RENVILLE RENVILLE	SM 56284	3,605 3,605	1,246 1,246	4,851 4,851
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	SACRED HEART SACRED HEART	NM 56285	13,801 13,801	1,456 1,456	15,257 15,257

COUNTY TOTALS: Renville			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	13	13	179,502	23,091	202,593
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	13	179,502	23,091	202,593

Rice

CANNON VALLEY BANK UNIT BANK	DUNDAS DUNDAS	NM 55019	6,863 6,863	338 338	7,201 7,201
NORWEST BANK FARIBAULT, NATIONAL ASS MAIN OFFICE	FARIBAULT FARIBAULT	N 55021	86,461 86,461	1,640 1,640	88,101 88,101
C AUTO BANK BRANCH	FAIRBAULT	55021	0	0	0
THE STATE BANK OF FARIBAULT UNIT BANK	FARIBAULT FARIBAULT	NM 55021	65,164 65,164	4,387 4,387	69,551 69,551
STATE BANK OF LONSDALE UNIT BANK	LONSDALE LONSDALE	NM 55046	22,874 22,874	708 708	23,582 23,582
STATE BANK OF MORRISTOWN UNIT BANK	MORRISTOWN MORRISTOWN	NM 55052	6,484 6,484	180 180	6,664 6,664
FARMERS STATE BANK OF NERSTRAND UNIT BANK	NERSTRAND NERSTRAND	NM 55053	2,237 2,237	194 194	2,431 2,431
COMMUNITY NATIONAL BANK MAIN OFFICE	NORTHFIELD NORTHFIELD	N 55057	32,974 32,974	238 238	33,212 33,212
C DRIVE-IN BRANCH	NORTHFIELD	55057	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF NORTHFIELD	NORTHFIELD	N	36,780	948	37,728
MAIN OFFICE	NORTHFIELD	55057	36,780	948	37,728
C DRIVE-IN BRANCH	NORTHFIELD	55057	0	0	0
NORWEST BANK NORTHFIELD	NORTHFIELD	SM	54,046	2,399	56,445
UNIT BANK	NORTHFIELD	55057	54,046	2,399	56,445
COUNTY TOTALS: Rice					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	313,883	11,032	324,915
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	313,883	11,032	324,915

Rock

HARDWICK STATE BANK	HARDWICK	NM	11,483	706	12,189
UNIT BANK	HARDWICK	56134	11,483	706	12,189
EXCHANGE STATE BANK OF HILLS	HILLS	NM	14,162	984	15,146
E MAIN OFFICE	HILLS	56138	12,392	907	13,299
E DETACHED FACILITY	STEEN	56173	1,770	77	1,847
STATE BANK OF KENNETH	KENNETH	NM	5,353	227	5,580
MAIN OFFICE	KENNETH	56147	5,353	227	5,580
FIRST FARMERS AND MERCHANTS NATIONAL	LIVERNE	N	26,644	2,855	29,499
MAIN OFFICE	LIVERNE	56156	26,644	2,855	29,499
MINNWEST BANK LIVERNE	LIVERNE	NM	29,768	5,067	34,835
UNIT BANK	LIVERNE	56156	29,768	5,067	34,835
CITIZENS STATE BANK OF SILVER LAKE	MAGNOLIA	NM	8,757	795	9,552
DETACHED FACILITY	MAGNOLIA	56158	3,100	266	3,366
DETACHED FACILITY	LIVERNE	56156	2,536	363	2,899
BEAVER CREEK FACILITY	BEAVER CREEK	56116	3,121	166	3,287
COUNTY TOTALS: Rock					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	96,167	10,634	106,801
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	96,167	10,634	106,801

Roseau

BADGER STATE BANK	BADGER	NM	10,434	1,316	11,750
UNIT BANK	BADGER	56714	10,434	1,316	11,750
GREENBUSH STATE BANK	GREENBUSH	NM	20,093	899	20,992
UNIT BANK	GREENBUSH	56726	20,093	899	20,992
CITIZENS STATE BANK OF ROSEAU	ROSEAU	NM	56,700	7,956	64,656
UNIT BANK	ROSEAU	56751	56,700	7,956	64,656
SECURITY STATE BANK OF WARROAD	WARROAD	NM	24,963	2,039	27,002
UNIT BANK	WARROAD	56763	24,963	2,039	27,002

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

COUNTY TOTALS: Roseau			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	4		112,190	12,210	124,400
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		112,190	12,210	124,400

Scott

STATE BANK OF BELLE PLAINE UNIT BANK		BELLE PLAINE BELLE PLAINE	NM 56011	37,225 37,225	3,025 3,025	40,250 40,250
CITYSIDE SAVINGS & FINANCIAL SERVICE SHAKOPEE BRANCH		SHAKOPEE SHAKOPEE	NM 55379	2,757 2,757	0 0	2,757 2,757
NORWEST BANK MINNESOTA, NATIONAL ASS JORDAN BRANCH		JORDAN JORDAN	N 55352	24,443 24,443	502 502	24,945 24,945
FIRST STATE BANK OF NEW MARKET UNIT BANK		NEW MARKET NEW MARKET	NM 55054	7,306 7,306	286 286	7,592 7,592
STATE BANK OF NEW PRAGUE UNIT BANK		NEW PRAGUE NEW PRAGUE	NM 56071	30,279 30,279	2,611 2,611	32,890 32,890
PRIOR LAKE STATE BANK MAIN OFFICE CROSSROADS FACILITY		PRIOR LAKE PRIOR LAKE PRIOR LAKE	NM 55372 55372	36,923 35,497 1,426	5,170 5,170 0	42,093 40,667 1,426
CITIZENS STATE BANK OF SHAKOPEE UNIT BANK		SHAKOPEE SHAKOPEE	NM 55379	12,070 12,070	538 538	12,608 12,608
THE FIRST NATIONAL BANK OF SHAKOPEE MAIN OFFICE PRIOR LAKE BRANCH C AUTO BANK BRANCH		SHAKOPEE SHAKOPEE PRIOR LAKE SHAKOPEE	N 55379 55372 55379	59,627 50,154 9,473 0	2,005 1,749 256 0	61,632 51,903 9,729 0
SIGNAL BANK, INC. E SAVAGE BRANCH E HIGHVIEW BRANCH		SAVAGE SAVAGE SAVAGE	NM 55378 55378	18,966 12,644 6,322	1,700 1,600 100	20,666 14,244 6,422

COUNTY TOTALS: Scott			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	
COMMERCIAL	9	13		229,596	15,837	245,433
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	9	13		229,596	15,837	245,433

Sherburne

CITIZENS STATE BANK OF BIG LAKE UNIT BANK		BIG LAKE BIG LAKE	NM 55309	17,484 17,484	1,401 1,401	18,885 18,885
THE BANK OF ELK RIVER MAIN OFFICE AT THE MALL BRANCH		ELK RIVER ELK RIVER ELK RIVER	NM 55330 55330	37,832 36,627 1,205	6,514 6,514 0	44,346 43,141 1,205
THE FIRST NATIONAL BANK OF ELK RIVER MAIN OFFICE ZIMMERMAN BRANCH		ELK RIVER ELK RIVER ZIMMERMAN	N 55330 55398	64,159 58,858 5,301	2,644 2,400 244	66,803 61,258 5,545
PRINCETON STATE BANK DETACHED FACILITY		ZIMMERMAN ZIMMERMAN	NM 55398	1,761 1,761	51 51	1,812 1,812

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SANTIAGO STATE BANK	SANTIAGO	NM	10,632	3,672	14,304
MAIN OFFICE	SANTIAGO	55377	3,692	128	3,820
CLEAR LAKE BRANCH	CLEAR LAKE	55319	2,494	333	2,827
DETACHED FACILITY	BECKER	55308	4,446	3,211	7,657

COUNTY TOTALS: Sherburne	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	131,868	14,282	146,150
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	131,868	14,282	146,150

Sibley

ARLINGTON STATE BANK	ARLINGTON	NM	25,987	2,530	28,517
UNIT BANK	ARLINGTON	55307	25,987	2,530	28,517
CITIZENS STATE BANK OF GAYLORD	GAYLORD	NM	24,221	3,746	27,967
UNIT BANK	GAYLORD	55334	24,221	3,746	27,967
STATE BANK OF GIBBON	GIBBON	NM	11,824	512	12,336
UNIT BANK	GIBBON	55335	11,824	512	12,336
CITIZENS STATE BANK OF GREEN ISLE	GREEN ISLE	NM	14,286	481	14,767
UNIT BANK	GREEN ISLE	55338	14,286	481	14,767
THE SIBLEY COUNTY BANK	HENDERSON	NM	9,854	1,315	11,169
UNIT BANK	HENDERSON	56044	9,854	1,315	11,169
MINNESOTA VALLEY BANK	GIBBON	NM	12,890	298	13,188
E GIBBON BRANCH	GIBBON	55335	12,890	298	13,188
WINTHROP STATE BANK	WINTHROP	NM	13,538	1,783	15,321
UNIT BANK	WINTHROP	55396	13,538	1,783	15,321

COUNTY TOTALS: Sibley	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	112,600	10,665	123,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	112,600	10,665	123,265

St. Louis

STATE BANK OF AURORA	AURORA	NM	14,097	814	14,911
UNIT BANK	AURORA	55705	14,097	814	14,911
BIWABIK STATE BANK	BIWABIK	NM	3,125	102	3,227
UNIT BANK	BIWABIK	55708	3,125	102	3,227
THE FIRST NATIONAL BANK OF BUHL	BUHL	N	6,692	1,110	7,802
UNIT BANK	BUHL	55713	6,692	1,110	7,802
THE FIRST NATIONAL BANK OF CHISHOLM	CHISHOLM	N	30,078	2,869	32,947
MAIN OFFICE	CHISHOLM	55719	30,078	2,869	32,947
C CHISHOLM BRANCH	CHISHOLM	55719	0	0	0
FARMERS AND MERCHANTS STATE BANK OF	COOK	NM	6,597	305	6,902
UNIT BANK	COOK	55723	6,597	305	6,902
AIRPORT STATE BANK OF DULUTH	DULUTH	NM	10,082	4,561	14,643
UNIT BANK	DULUTH	55811	10,082	4,561	14,643

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK NORTH, NATIONAL ASSOCIATI	DULUTH	N	267,301	55,118	322,419
E MAIN OFFICE	DULUTH	55802	200,476	41,339	241,815
C DULUTH-WEST BRANCH	DULUTH	55806	0	0	0
E DULUTH-WEST BRANCH	DULUTH	55806	40,095	8,267	48,362
E KENWOOD BRANCH	DULUTH	55811	13,365	2,756	16,121
E EXPRESS BANK BRANCH	DULUTH	55802	13,365	2,756	16,121
NORWEST BANK DULUTH, NATIONAL ASSOCI	DULUTH	N	183,764	24,112	207,876
MAIN OFFICE	DULUTH	55801	156,486	24,104	180,590
THE DENFELD BRANCH	DULUTH	55807	6,935	0	6,935
HAINES ROAD BRANCH	DULUTH	55811	20,343	8	20,351
REPUBLIC BANK OF MILLER HILL, INC.	DULUTH	NM	19,241	173	19,414
E MAIN OFFICE	DULUTH	55811	11,545	104	11,649
E DOWNTOWN BRANCH	DULUTH	55802	7,696	69	7,765
NORTH SHORE BANK OF COMMERCE	DULUTH	SM	55,602	1,311	56,913
MAIN OFFICE	DULUTH	55802	36,142	1,294	37,436
WOODLAND BRANCH	DULUTH	55803	4,447	0	4,447
LAKESIDE BRANCH	DULUTH	55804	15,013	17	15,030
PARK STATE BANK	DULUTH	NM	10,476	173	10,649
MAIN OFFICE	DULUTH	55808	8,407	173	8,580
DETACHED FACILITY	DULUTH	55808	2,069	0	2,069
THE PIONEER NATIONAL BANK OF DULUTH	DULUTH	N	17,862	243	18,105
UNIT BANK	DULUTH	55807	17,862	243	18,105
WESTERN NATIONAL BANK OF DULUTH	DULUTH	N	29,846	409	30,255
MAIN OFFICE	DULUTH	55807	29,846	409	30,255
C FREEWAY EXPRESS BRANCH	DULUTH	55807	0	0	0
BOUNDARY WATERS STATE BANK	ELY	NM	10,525	1,400	11,925
UNIT BANK	ELY	55731	10,525	1,400	11,925
NORWEST BANK MINNESOTA MESABI, NATIO	VIRGINIA	N	145,498	2,659	148,157
MAIN OFFICE	VIRGINIA	55792	67,182	2,233	69,415
EVELETH BRANCH	EVELETH	55734	25,666	265	25,931
HOYT LAKES BRANCH	HOYT LAKES	55750	18,946	0	18,946
ELY BRANCH	ELY	55731	33,704	161	33,865
THE MINERS NATIONAL BANK OF EVELETH	EVELETH	N	16,870	2,976	19,846
UNIT BANK	EVELETH	55734	16,870	2,976	19,846
FIRST STATE BANK OF FLOODWOOD	FLOODWOOD	NM	5,019	1,145	6,164
MAIN OFFICE	FLOODWOOD	55736	5,019	1,145	6,164
C DRIVE-IN FACILITY	FLOODWOOD	55736	0	0	0
THE FIRST NATIONAL BANK OF GILBERT	GILBERT	N	7,732	365	8,097
UNIT BANK	GILBERT	55741	7,732	365	8,097
MERCHANTS & MINERS STATE BANK OF HIB	HIBBING	NM	50,511	2,216	52,727
E MAIN OFFICE	HIBBING	55746	45,460	1,994	47,454
E DETACHED FACILITY	HIBBING	55746	5,051	222	5,273
SECURITY STATE BANK OF HIBBING	HIBBING	NM	56,127	1,359	57,486
UNIT BANK	HIBBING	55746	56,127	1,359	57,486
MOUNTAIN IRON FIRST STATE BANK	MOUNTAIN IRON	NM	8,635	1,438	10,073
MAIN OFFICE	MOUNTAIN IRON	55768	7,071	1,438	8,509
DETACHED FACILITY	MOUNTAIN IRON	55768	1,564	0	1,564
THE FIRST NATIONAL BANK OF PROCTOR	PROCTOR	N	9,767	1,723	11,490
UNIT BANK	PROCTOR	55810	9,767	1,723	11,490
STATE BANK OF TOWER	TOWER	NM	9,842	1,783	11,625
UNIT BANK	TOWER	55790	9,842	1,783	11,625

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK MINNESOTA (NATIONAL ASSOC	VIRGINIA		N	152,691	49,730	202,421
E MAIN OFFICE	VIRGINIA		55792	73,292	23,870	97,162
E HIBBING BRANCH	HIBBING		55746	68,711	22,379	91,090
E BABBITT BRANCH	BABBITT		55706	10,688	3,481	14,169
NORTHERN STATE BANK OF VIRGINIA	VIRGINIA		NM	25,903	3,542	29,445
UNIT BANK	VIRGINIA		55792	25,903	3,542	29,445
COUNTY TOTALS: St. Louis						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	45		1,153,883	161,636	1,315,519
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	25	45		1,153,883	161,636	1,315,519

Stearns						

STEARNS COUNTY NATIONAL BANK OF ALBA	ALBANY		N	38,946	11,398	50,344
MAIN OFFICE	ALBANY		56307	29,256	7,087	36,343
CROSSROADS CENTER BRANCH	ST. CLOUD		56301	9,690	4,311	14,001
AVON STATE BANK	AVON		NM	34,479	756	35,235
UNIT BANK	AVON		56310	34,479	756	35,235
NORTH AMERICAN STATE BANK	BELGRADE		NM	19,128	2,701	21,829
UNIT BANK	BELGRADE		56312	19,128	2,701	21,829
CREDITAMERICA SAVINGS COMPANY	ST. CLOUD		NM	1,624	0	1,624
EAST ST. GERMAIN BRANCH	ST. CLOUD		56301	1,624	0	1,624
BONANZA VALLEY STATE BANK	BROOTEN		NM	12,505	872	13,377
UNIT BANK	BROOTEN		56316	12,505	872	13,377
THE FIRST NATIONAL BANK OF COLD SPRING	COLD SPRING		N	27,639	806	28,445
MAIN OFFICE	COLD SPRING		56320	27,013	806	27,819
ROCKVILLE BRANCH	ROCKVILLE		56369	626	0	626
STATE BANK OF COLD SPRING	COLD SPRING		NM	13,473	1,042	14,515
UNIT BANK	COLD SPRING		56320	13,473	1,042	14,515
ELROSA STATE BANK	ELROSA		NM	6,475	548	7,023
UNIT BANK	ELROSA		56325	6,475	548	7,023
FREEPORT STATE BANK	FREEPORT		NM	22,641	1,614	24,255
MAIN OFFICE	FREEPORT		56331	20,758	1,613	22,371
DETACHED FACILITY	NEW MUNICH		56356	1,883	1	1,884
RURAL AMERICAN BANK OF GREENWALD	GREENWALD		NM	15,088	506	15,594
E MAIN OFFICE	GREENWALD		56335	12,680	482	13,162
E DETACHED FACILITY	NEW MUNICH		56356	2,408	24	2,432
SECURITY STATE BANK OF HOLDINGFORD	HOLDINGFORD		NM	11,953	2,371	14,324
UNIT BANK	HOLDINGFORD		56340	11,953	2,371	14,324
STATE BANK OF KIMBALL	KIMBALL		NM	8,457	669	9,126
UNIT BANK	KIMBALL		55353	8,457	669	9,126
MELROSE STATE BANK	MELROSE		NM	25,972	7,767	33,739
UNIT BANK	MELROSE		56352	25,972	7,767	33,739
FARMERS AND MERCHANTS STATE BANK	PAYNESVILLE		NM	18,944	1,742	20,686
UNIT BANK	PAYNESVILLE		56362	18,944	1,742	20,686
COMMUNITY FIRST STATE BANK OF PAYNESVILLE	PAYNESVILLE		NM	24,023	1,687	25,710
UNIT BANK	PAYNESVILLE		56362	24,023	1,687	25,710

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF RICHMOND UNIT BANK	RICHMOND RICHMOND	NM 56368	20,600 20,600	714 714	21,314 21,314
THE FIRST AMERICAN NATIONAL BANK OF E MAIN OFFICE	ST. CLOUD ST. CLOUD	N 56301	148,009 141,905	16,191 16,191	164,200 158,096
E WEST END FACILITY	ST. CLOUD	56301	6,104	0	6,104
FIRST BANK CENTRAL, NATIONAL ASSOCIA MAIN OFFICE	ST. CLOUD ST. CLOUD	N 56301	25,316 25,316	92,857 92,857	118,173 118,173
LIBERTY LOAN AND THRIFT CORPORATION UNIT BANK	ST. CLOUD ST. CLOUD	NM 56302	20,206 20,206	100 100	20,306 20,306
NORWEST BANK ST. CLOUD, NATIONAL ASS MAIN OFFICE	ST. CLOUD ST. CLOUD	N 56301	86,515 80,126	4,480 4,480	90,995 84,606
DETACHED FACILITY	ST. CLOUD	56301	6,389	0	6,389
ZAPP NATIONAL BANK OF ST. CLOUD MAIN OFFICE	ST. CLOUD ST. CLOUD	N 56301	121,626 109,456	11,663 11,663	133,289 121,119
MIDTOWN BRANCH	ST. CLOUD	56301	6,673	0	6,673
SARTELL BRANCH	SARTELL	56377	5,497	0	5,497
FIRST STATE BANK OF ST. JOSEPH UNIT BANK	ST. JOSEPH ST. JOSEPH	NM 56374	18,191 18,191	5,026 5,026	23,217 23,217
ST. MARTIN NATIONAL BANK UNIT BANK	ST. MARTIN ST. MARTIN	N 56376	6,204 6,204	455 455	6,659 6,659
ST. STEPHEN STATE BANK UNIT BANK	ST. STEPHEN ST. STEPHEN	NM 56375	4,175 4,175	521 521	4,696 4,696
FIRST NATIONAL BANK OF SAUK CENTRE UNIT BANK	SAUK CENTRE SAUK CENTRE	N 56378	33,747 33,747	718 718	34,465 34,465
FIRST STATE BANK OF SAUK CENTRE UNIT BANK	SAUK CENTRE SAUK CENTRE	NM 56378	39,858 39,858	1,304 1,304	41,162 41,162
PLAZA PARK STATE BANK UNIT BANK	WAITE PARK WAITE PARK	SM 56387	43,421 43,421	1,267 1,267	44,688 44,688
COUNTY TOTALS: Stearns			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	27	35	849,215	169,775	1,018,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	27	35	849,215	169,775	1,018,990

Steele

FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	BLOOMING PRAIRI BLOOMING PRAIRI	NM 55917	21,562 21,562	1,107 1,107	22,669 22,669
THE FIRST NATIONAL BANK OF BLOOMING UNIT BANK	BLOOMING PRAIRI BLOOMING PRAIRI	N 55917	0 0	0 0	0 0
SECURITY STATE BANK OF ELLENDALE, MI UNIT BANK	ELLENDALE ELLENDALE	NM 56026	7,816 7,816	700 700	8,516 8,516
FARMERS STATE BANK OF HOPE UNIT BANK	HOPE HOPE	NM 56046	5,724 5,724	137 137	5,861 5,861
NORWEST BANK DWATONNA, NATIONAL ASSO MAIN OFFICE	OWATONNA OWATONNA	N 55060	94,964 87,830	3,270 2,425	98,234 90,253
MEDFORD BRANCH	MEDFORD	55049	2,317	845	3,162
SOUTH OAK BRANCH	OWATONNA	55060	4,817	0	4,819

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OWATONNA STATE BANK	OWATONNA	NM	28,991	859	29,850
MAIN OFFICE	OWATONNA	55060	28,991	859	29,850
C DETACHED FACILITY	OWATONNA	55060	0	0	0
C DETACHED FACILITY	OWATONNA	55060	0	0	0
FIRST BANK SOUTHEAST, NATIONAL ASSOC	OWATONNA	N	60,608	2,828	63,436
OWATONNA BRANCH	OWATONNA	55060	60,608	2,828	63,436
MINNESOTA LOAN & THRIFT COMPANY OF R	OWATONNA	NM	735	0	735
OWATONNA BRANCH	OWATONNA	55060	735	0	735

COUNTY TOTALS: Steele			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	12	220,400	8,901	229,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	220,400	8,901	229,301

Stevens

FIRST STATE BANK CHOKIO	CHOKIO	NM	9,102	493	9,595
UNIT BANK	CHOKIO	56221	9,102	493	9,595
FARMERS AND MERCHANTS STATE BANK OF	DONNELLY	NM	7,759	338	8,097
UNIT BANK	DONNELLY	56235	7,759	338	8,097
HANCOCK STATE BANK	HANCOCK	NM	8,473	538	9,011
UNIT BANK	HANCOCK	56244	8,473	538	9,011
CITIZENS BANK	MORRIS	NM	32,357	2,148	34,505
MAIN OFFICE	MORRIS	56267	32,357	2,148	34,505
C DETACHED FACILITY	MORRIS	56267	0	0	0
MORRIS STATE BANK	MORRIS	NM	38,127	2,621	40,748
UNIT BANK	MORRIS	56267	38,127	2,621	40,748

COUNTY TOTALS: Stevens			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	6	95,818	6,138	101,956
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	95,818	6,138	101,956

Swift

FARMERS AND MERCHANTS STATE BANK OF	APPLETON	NM	25,534	1,432	26,966
UNIT BANK	APPLETON	56208	25,534	1,432	26,966
COMMUNITY FIRST NATIONAL BANK OF BEN	BENSON	N	20,716	3,483	24,199
UNIT BANK	BENSON	56215	20,716	3,483	24,199
STATE BANK OF DANVERS	DANVERS	NM	18,099	2,102	20,201
UNIT BANK	DANVERS	56231	18,099	2,102	20,201
STATE BANK OF KERKHOVEN	KERKHOVEN	NM	12,213	640	12,853
UNIT BANK	KERKHOVEN	56252	12,213	640	12,853
PRAIRIE STATE BANK	APPLETON	NM	13,631	659	14,290
DETACHED FACILITY	APPLETON	56208	13,631	659	14,290
FIRST STATE BANK OF MURDOCK	MURDOCK	NM	4,316	1,749	6,065
UNIT BANK	MURDOCK	56271	4,316	1,749	6,065

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST SECURITY STATE BANK	BENSON	NM	26,934	3,119	30,053
BENSON BRANCH	BENSON	56215	26,934	3,119	30,053
COUNTY TOTALS: Swift		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	121,443	13,184	134,627	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	121,443	13,184	134,627	

Todd

THE FIRST NATIONAL BANK OF BERTHA-VE	BERTHA	N	10,532	1,264	11,796
MAIN OFFICE	BERTHA	56437	10,532	1,264	11,796
THE LEE STATE BANK	BROWERVILLE	NM	13,039	2,195	15,234
UNIT BANK	BROWERVILLE	56438	13,039	2,195	15,234
FIRST NATIONAL BANK OF LONG PRAIRIE	LONG PRAIRIE	N	47,543	3,224	50,767
UNIT BANK	LONG PRAIRIE	56347	47,543	3,224	50,767
LAKE COUNTRY STATE BANK	LONG PRAIRIE	NM	14,175	1,899	16,074
E MAIN OFFICE	LONG PRAIRIE	56347	6,642	592	7,234
E EAGLE BEND BRANCH	EAGLE BEND	56446	7,533	1,307	8,840
FIRST STATE BANK OF RUSH CITY	CLARISSA	NM	13,651	642	14,293
CLARISSA BRANCH	CLARISSA	56440	13,651	642	14,293
STAPLES STATE BANK	STAPLES	NM	28,637	4,954	33,591
E MAIN OFFICE	STAPLES	56479	28,637	4,954	33,591
FIRST STATE BANK OF SWANVILLE	GREY EAGLE	NM	7,040	395	7,435
DETACHED FACILITY	GREY EAGLE	56336	7,040	395	7,435
COUNTY TOTALS: Todd		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	134,617	14,573	149,190	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	134,617	14,573	149,190	

Traverse

UNION STATE BANK OF BROWNS VALLEY	BROWNS VALLEY	NM	10,526	1,116	11,642
UNIT BANK	BROWNS VALLEY	56219	10,526	1,116	11,642
COMMUNITY FIRST NATIONAL BANK OF WHE	WHEATON	N	14,893	822	15,715
UNIT BANK	WHEATON	56296	14,893	822	15,715
STATE BANK OF WHEATON	WHEATON	NM	41,778	2,446	44,244
MAIN OFFICE	WHEATON	56296	41,778	2,446	44,244
C DRIVE-IN FACILITY	WHEATON	56296	0	0	0
COUNTY TOTALS: Traverse		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	67,197	4,384	71,601	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	67,197	4,384	71,601	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Wabasha *****					
ELGIN-MILLVILLE STATE BANK MAIN OFFICE DETACHED FACILITY	ELGIN ELGIN MILLVILLE	NM 55932 55957	10,602 8,732 1,870	736 731 5	11,338 9,463 1,875
SECURITY STATE BANK OF HAMMOND UNIT BANK	HAMMOND HAMMOND	NM 55938	6,818 6,818	633 633	7,451 7,451
LAKE CITY STATE BANK UNIT BANK	LAKE CITY LAKE CITY	NM 55041	33,252 33,252	5,494 5,494	38,746 38,746
THE FIRST NATIONAL BANK OF PLAINVIEW UNIT BANK	PLAINVIEW PLAINVIEW	N 55964	43,073 43,073	1,998 1,998	45,071 45,071
PEOPLES STATE BANK OF PLAINVIEW UNIT BANK	PLAINVIEW PLAINVIEW	SM 55964	26,996 26,996	2,375 2,375	29,371 29,371
THE FIRST STATE BANK OF RED WING MAZEPPA BRANCH	MAZEPPA MAZEPPA	NM 55956	10,701 10,701	1,077 1,077	11,778 11,778
FIRST STATE BANK OF WABASHA E MAIN OFFICE E DETACHED FACILITY	WABASHA WABASHA KELLOGG	NM 55981 55945	37,240 33,293 3,947	3,967 3,896 71	41,207 37,189 4,018
COUNTY TOTALS: Wabasha					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	168,682	16,280	184,962
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	168,682	16,280	184,962
***** Wadena *****					
THE FIRST NATIONAL BANK OF BERTHA-VE VERNDALE BRANCH	VERNDALE VERNDALE	N 56481	10,671 10,671	790 790	11,461 11,461
THE FIRST NATIONAL BANK OF MENAHTA UNIT BANK	MENAHTA MENAHTA	N 56464	18,712 18,712	2,040 2,040	20,752 20,752
SECURITY STATE BANK OF SEBEKA UNIT BANK	SEBEKA SEBEKA	NM 56477	13,321 13,321	1,252 1,252	14,573 14,573
THE FIRST NATIONAL BANK IN WADENA UNIT BANK	WADENA WADENA	N 56482	26,302 26,302	648 648	26,950 26,950
WADENA STATE BANK UNIT BANK	WADENA WADENA	SM 56482	34,455 34,455	2,111 2,111	36,566 36,566
COUNTY TOTALS: Wadena					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	103,461	6,841	110,302
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	103,461	6,841	110,302
***** Waseca *****					
JANESVILLE STATE BANK UNIT BANK	JANESVILLE JANESVILLE	NM 56048	22,723 22,723	1,394 1,394	24,117 24,117

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF NEW RICHLAND UNIT BANK	NEW RICHLAND NEW RICHLAND	NM 56072	11,498 11,498	1,234 1,234	12,732 12,732
OTISCO STATE BANK E MAIN OFFICE E DETACHED FACILITY	OTISCO OTISCO WASECA	NM 56077 56093	14,214 8,290 5,924	363 49 314	14,577 8,339 6,238
WALDORF STATE BANK UNIT BANK	WALDORF WALDORF	NM 56091	6,926 6,926	884 884	7,810 7,810
THE FIRST NATIONAL BANK OF WASECA UNIT BANK	WASECA WASECA	N 56093	41,440 41,440	1,455 1,455	42,895 42,895
THE FIRST STATE BANK OF WASECA UNIT BANK	WASECA WASECA	NM 56093	36,265 36,265	2,132 2,132	38,397 38,397
COUNTY TOTALS: Waseca			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	7	133,066	7,462	140,528
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	133,066	7,462	140,528

Washington					

THE FIRST STATE BANK OF BAYPORT UNIT BANK	BAYPORT BAYPORT	NM 55003	86,187 86,187	5,319 5,319	91,506 91,506
MINNESOTA NATIONAL BANK OF COTTAGE G UNIT BANK	COTTAGE GROVE COTTAGE GROVE	N 55016	29,425 29,425	745 745	30,170 30,170
FOREST LAKE STATE BANK E MAIN OFFICE N DETACHED FACILITY	FOREST LAKE FOREST LAKE FOREST LAKE	NM 55025 55025	35,975 35,975 0	1,778 1,778 0	37,753 37,753 0
THE NORTHERN NATIONAL BANK UNIT BANK	FOREST LAKE FOREST LAKE	N 55025	19,274 19,274	464 464	19,738 19,738
FIRST STATE BANK OF HUGO MAIN OFFICE	HUGO HUGO	NM 55038	25,418 25,418	1,933 1,933	27,351 27,351
STATE BANK OF LAKE ELMO UNIT BANK	LAKE ELMO LAKE ELMO	NM 55042	36,956 36,956	743 743	37,699 37,699
SECURITY STATE BANK OF MARINE UNIT BANK	MARINE ON ST. C MARINE ON ST. C	NM 55047	13,506 13,506	573 573	14,079 14,079
NORWEST BANK MINNESOTA, NATIONAL ASS WOODBURY BRANCH DETACHED FACILITY STILLWATER BRANCH	WOODBURY WOODBURY STILLWATER STILLWATER	N 55119 55082 55082	66,771 15,556 2,249 48,966	327 0 0 327	67,098 15,556 2,249 49,293
TOWN & COUNTRY BANK - NEWPORT E MAIN OFFICE E WOODBURY BRANCH	NEWPORT NEWPORT WOODBURY	NM 55055 55119	37,525 33,500 4,025	3,617 2,122 1,495	41,142 35,622 5,520
THE ST. CROIX VALLEY BANK UNIT BANK	OAK PARK HEIGHT OAK PARK HEIGHT	NM 55082	13,184 13,184	1,039 1,039	14,223 14,223
EASTERN HEIGHTS STATE BANK OF SAINT E WOODBURY DETACHED FACILITY	WOODBURY WOODBURY	NM 55125	32,079 32,079	706 706	32,785 32,785
WESTERN STATE BANK OF ST. PAUL E OAKDALE BRANCH	OAKDALE OAKDALE	NM 55119	3,795 3,795	3,948 3,948	7,743 7,743

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COSMOPOLITAN STATE BANK OF STILLWATE	STILLWATER	NM	31,880	4,434	36,314
MAIN OFFICE	STILLWATER	55082	1,987	322	2,309
DETACHED FACILITY	STILLWATER	55082	29,893	4,112	34,005
THE FIRST NATIONAL BANK OF STILLWATE	STILLWATER	N	94,221	17,211	111,432
MAIN OFFICE	STILLWATER	55082	82,014	16,834	98,848
LAKELAND PLAZA BRANCH	LAKELAND	55043	8,002	197	8,199
OAK RIDGE BRANCH	MINNESOTA	55082	4,205	180	4,385
COUNTY TOTALS: Washington			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	14	21	526,196	42,837	569,033
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	21	526,196	42,837	569,033

Watowan

STATE BANK OF BUTTERFIELD	BUTTERFIELD	NM	6,239	457	6,696
UNIT BANK	BUTTERFIELD	56120	6,239	457	6,696
STATE BANK OF DARFUR	DARFUR	NM	7,579	294	7,873
UNIT BANK	DARFUR	56022	7,579	294	7,873
STATE BANK OF LA SALLE (INCORPORATED	LA SALLE	NM	15,907	172	16,079
UNIT BANK	LA SALLE	56056	15,907	172	16,079
MERCHANTS STATE BANK OF LEWISVILLE	LEWISVILLE	NM	9,655	396	10,051
UNIT BANK	LEWISVILLE	56060	9,655	396	10,051
THE CITIZENS NATIONAL BANK OF MADELI	MADELIA	N	11,978	404	12,382
UNIT BANK	MADELIA	56062	11,978	404	12,382
FARMERS STATE BANK OF MADELIA, INCOR	MADELIA	SM	21,549	4,373	25,922
UNIT BANK	MADELIA	56062	21,549	4,373	25,922
ODIN STATE BANK	ODIN	NM	13,812	630	14,442
UNIT BANK	ODIN	56160	13,812	630	14,442
CITIZENS STATE BANK OF ST. JAMES	ST. JAMES	NM	23,223	3,692	26,915
UNIT BANK	ST. JAMES	56081	23,223	3,692	26,915
THE FIRST NATIONAL BANK AT ST. JAMES	ST. JAMES	N	20,354	1,580	21,934
UNIT BANK	ST. JAMES	56081	20,354	1,580	21,934
COUNTY TOTALS: Watowan			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	9	130,296	11,998	142,294
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	9	130,296	11,998	142,294

Wilkin

FIRST AMERICAN BANK OF BRECKENRIDGE	BRECKENRIDGE	NM	31,652	2,196	33,848
UNIT BANK	BRECKENRIDGE	56520	31,652	2,196	33,848
THE FIRST NATIONAL BANK OF BRECKENRI	BRECKENRIDGE	N	20,130	2,739	22,869
MAIN OFFICE	BRECKENRIDGE	56520	19,810	2,352	22,162
CAMPBELL BRANCH	CAMPBELL	56522	320	387	707

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KENT STATE BANK UNIT BANK	KENT KENT	NM 56553	4,751 4,751	285 285	5,036 5,036
FARMERS STATE BANK OF ROTHSAY UNIT BANK	ROTHSAY ROTHSAY	NM 56579	9,112 9,112	1,010 1,010	10,122 10,122

COUNTY TOTALS: Wilkin		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	5	65,645	6,230	71,875
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	65,645	6,230	71,875

Winona

ALTURA STATE BANK UNIT BANK	ALTURA ALTURA	NM 55910	17,796 17,796	889 889	18,685 18,685
EASTWOOD BANK ST. CHARLES MAIN OFFICE DETACHED FACILITY ROLLINGSTONE BRANCH	ST. CHARLES ST. CHARLES DOVER ROLLINGSTONE	NM 55972 55929 55969	19,053 5,824 4,422 8,807	1,030 171 385 474	20,083 5,995 4,807 9,281
SECURITY STATE BANK OF LEWISTON UNIT BANK	LEWISTON LEWISTON	NM 55952	14,742 14,742	662 662	15,404 15,404
MINNESOTA LOAN & THRIFT COMPANY OF R WINONA BRANCH	WINONA WINDNA	NM 55987	444 444	0 0	444 444
THE FIRST NATIONAL BANK IN ST. CHARL UNIT BANK	ST. CHARLES ST. CHARLES	N 55972	24,610 24,610	1,802 1,802	26,412 26,412
NORWEST BANK WINONA, NATIONAL ASSOCI MAIN OFFICE C GOODVIEW BRANCH C PLAZA BRANCH	WINONA WINONA GOODVIEW WINDNA	N 55987 55987 55987	91,870 91,870 0 0	8,229 8,229 0 0	100,099 100,099 0 0
MERCHANTS NATIONAL BANK OF WINONA E MAIN OFFICE E GOODVIEW FACILITY	WINONA WINONA WINONA	N 55987 55987	158,678 154,428 4,250	9,515 8,515 1,000	168,193 162,943 5,250
TOWN & COUNTRY STATE BANK OF WINONA UNIT BANK	WINONA WINONA	NM 55987	33,350 33,350	281 281	33,631 33,631
WINONA NATIONAL AND SAVINGS BANK UNIT BANK	WINONA WINONA	N 55987	87,877 87,877	4,459 4,459	92,336 92,336

COUNTY TOTALS: Winona		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	9	14	448,420	26,867	475,287
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	448,420	26,867	475,287

Wright

ANNANDALE STATE BANK MAIN OFFICE C DETACHED FACILITY	ANNANDALE ANNANDALE CLEARWATER	NM 55302 55320	42,465 42,465 0	1,962 1,962 0	44,427 44,427 0
THE BUFFALO NATIONAL BANK UNIT BANK	BUFFALO BUFFALO	N 55313	41,398 41,398	10,345 10,345	51,743 51,743

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	THE OAKLEY NATIONAL BANK OF BUFFALO MAIN OFFICE	BUFFALO BUFFALO	N 55313	37,071 35,774	6,843 6,603	43,914 42,377
	AUTO BANK BRANCH	BUFFALO	55313	1,297	240	1,537
	THE FIRST NATIONAL BANK OF COKATO UNIT BANK	COKATO COKATO	N 55321	15,401 15,401	684 684	16,085 16,085
	STATE BANK OF COKATO UNIT BANK	COKATO COKATO	NM 55321	20,314 20,314	848 848	21,162 21,162
	CROW RIVER STATE BANK UNIT BANK	DELANO DELANO	SM 55328	13,268 13,268	1,234 1,234	14,502 14,502
	STATE BANK OF DELANO UNIT BANK	DELANO DELANO	NM 55328	23,156 23,156	1,313 1,313	24,469 24,469
	SECURITY STATE BANK OF HOWARD LAKE UNIT BANK	HOWARD LAKE HOWARD LAKE	NM 55349	14,432 14,432	1,837 1,837	16,269 16,269
	SECURITY STATE BANK OF MAPLE LAKE (I) UNIT BANK	MAPLE LAKE MAPLE LAKE	NM 55358	18,510 18,510	1,561 1,561	20,071 20,071
	FIRST NATIONAL BANK OF MONTICELLO UNIT BANK	MONTICELLO MONTICELLO	N 55362	17,281 17,281	1,201 1,201	18,482 18,482
	WRIGHT COUNTY STATE BANK MAIN OFFICE	MONTICELLO MONTICELLO	NM 55362	35,130 35,130	2,874 2,874	38,004 38,004
C	DETACHED FACILITY	MONTICELLO	55362	0	0	0
	ROCKFORD STATE BANK UNIT BANK	ROCKFORD ROCKFORD	NM 55373	11,276 11,276	816 816	12,092 12,092
E	SECURITY STATE BANK OF ST. MICHAEL MAIN OFFICE	ST. MICHAEL ST. MICHAEL	NM 55376	26,092 23,416	2,691 885	28,783 24,301
E	DETACHED FACILITY	ALBERTVILLE	55301	2,676	1,806	4,482
E	CITIZENS' STATE BANK OF WAVERLY (INC) MAIN OFFICE	WAVERLY WAVERLY	NM 55390	13,216 12,701	1,325 1,325	14,541 14,026
	DETACHED FACILITY	MONTROSE	55363	515	0	515
COUNTY TOTALS: Wright			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	14	329,010	35,534	364,544	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	14	329,010	35,534	364,544	

Yellow Medicine

	NATIONAL BANK OF CANBY UNIT BANK	CANBY CANBY	N 56220	19,659 19,659	1,913 1,913	21,572 21,572
	FARMERS AND MERCHANTS STATE BANK OF UNIT BANK	CLARKFIELD CLARKFIELD	NM 56223	18,529 18,529	3,570 3,570	22,099 22,099
E	EMPIRE STATE BANK DETACHED FACILITY	HANLEY FALLS HANLEY FALLS	NM 56245	1,516 1,516	63 63	1,579 1,579
	CITIZENS STATE BANK OF ECHO UNIT BANK	ECHO ECHO	NM 56237	8,934 8,934	1,046 1,046	9,980 9,980
	GRANITE FALLS BANK UNIT BANK	GRANITE FALLS GRANITE FALLS	NM 56241	18,936 18,936	711 711	19,647 19,647

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
YELLOW MEDICINE COUNTY BANK		GRANITE FALLS	NM	24,347	26,785
UNIT BANK		GRANITE FALLS	56241	24,347	26,785
STATE BANK OF WOOD LAKE		WOOD LAKE	NM	8,841	9,552
MAIN OFFICE		WOOD LAKE	56297	7,616	8,138
DETACHED FACILITY		HANLEY FALLS	56245	1,225	1,414
COUNTY TOTALS: Yellow Medicine			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	8	100,762	10,452	111,214
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	100,762	10,452	111,214
STATE TOTALS: MINNESOTA			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	671	1114	35,208,418	3,100,309	38,308,733
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	671	1114	35,208,418	3,100,309	38,308,733

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Adair					

BANK OF KIRKSVILLE	KIRKSVILLE	NM	72,513	11,967	84,480
MAIN OFFICE	KIRKSVILLE	63501	72,513	11,967	84,480
C DRIVE-IN BRANCH	KIRKSVILLE	63501	0	0	0
COMMERCE BANK OF KIRKSVILLE NATIONAL	KIRKSVILLE	N	40,727	579	41,306
MAIN OFFICE	KIRKSVILLE	63501	40,727	579	41,306
C 1904 BRANCH	KIRKSVILLE	63501	0	0	0
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	42,292	2,582	44,874
MAIN OFFICE	KIRKSVILLE	63501	42,292	2,582	44,874
COUNTY TOTALS: Adair					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	155,532	15,128	170,660
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	155,532	15,128	170,660

Andrew					

CITIZENS STATE BANK OF MARYVILLE, MI	COUNTRY CLUB VI	NM	12,020	1,068	13,088
C COUNTRY CLUB FACILITY	COUNTRY CLUB VI	64505	0	0	0
E SAVANNAH BRANCH	SAVANNAH	64485	12,020	1,068	13,088
FARMERS STATE BANK OF ROSENDALE, MIS	ROSENDALE	NM	7,260	177	7,437
UNIT BANK	ROSENDALE	64483	7,260	177	7,437
UNITED MISSOURI BANK NORTHWEST	SAVANNAH	NM	27,435	1,127	28,562
E WEST MAIN STREET BRANCH	SAVANNAH	64485	27,435	1,127	28,562
COUNTY TOTALS: Andrew					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	46,715	2,372	49,087
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	46,715	2,372	49,087

Atchison					

EXCHANGE BANK OF FAIRFAX	FAIRFAX	NM	14,143	357	14,500
UNIT BANK	FAIRFAX	64446	14,143	357	14,500
THE BANK OF ATCHISON COUNTY	ROCK PORT	NM	29,532	2,952	32,484
UNIT BANK	ROCK PORT	64482	29,532	2,952	32,484
CITIZENS BANK & TRUST	ROCK PORT	NM	15,575	2,975	18,550
UNIT BANK	ROCK PORT	64482	15,575	2,975	18,550
AMERICAN BANK OF NORTHWEST MISSOURI	TARKIO	NM	22,106	2,575	24,681
TARKIO BRANCH	TARKIO	64491	22,106	2,575	24,681
THE FARMERS AND VALLEY BANK, TARKIO,	TARKIO	NM	14,151	190	14,341
UNIT BANK	TARKIO	64491	14,151	190	14,341

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Atchison						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5		95,507	9,049	104,556
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	5		95,507	9,049	104,556

Audrain

COMMERCE BANK, NATIONAL ASSOCIATION		MEXICO	N	0	0	0
C MOTOR BRANCH		MEXICO	65265	0	0	0
C MOTOR FACILITY		MEXICO	65265	0	0	0
LADDONIA STATE BANK		MEXICO	NM	15,272	3,015	18,287
E MAIN OFFICE		MEXICO	65265	13,034	2,265	15,299
E DRIVE-IN FACILITY		FARBER	63345	1,239	170	1,409
E LADDONIA FACILITY		LADDONIA	63352	999	580	1,579
MARTINSBURG BANK		MEXICO	NM	16,525	1,139	17,664
MAIN OFFICE		MEXICO	65265	1,206	0	1,206
MARTINSBURG BRANCH		MARTINSBURG	65264	15,319	1,139	16,458
COMMERCE BANK OF MEXICO, NATIONAL AS		MEXICO	N	78,935	3,645	82,580
MAIN OFFICE		MEXICO	65265	78,935	3,645	82,580
THE FIRST NATIONAL BANK OF MEXICO		MEXICO	N	40,200	3,754	43,954
UNIT BANK		MEXICO	65265	40,200	3,754	43,954
CENTERRE BANK OF VANDALIA		VANDALIA	SM	34,564	3,641	38,205
MAIN OFFICE		VANDALIA	63382	34,564	3,641	38,205
C DRIVE-IN FACILITY		VANDALIA	63382	0	0	0

COUNTY TOTALS: Audrain				IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES				
COMMERCIAL	6	11		185,496	15,194	200,690
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	11		185,496	15,194	200,690

Barry

BOATMEN'S NATIONAL BANK OF CASSVILLE		CASSVILLE	N	60,941	2,184	63,125
UNIT BANK		CASSVILLE	65625	60,941	2,184	63,125
COMMERCE BANK OF BARRY COUNTY, NATIO		CASSVILLE	N	53,709	1,675	55,384
MAIN OFFICE		CASSVILLE	65625	47,767	1,675	49,442
EAGLE ROCK FACILITY		EAGLE ROCK	65641	5,942	0	5,942
SECURITY BANK OF SOUTHWEST MISSOURI		CASSVILLE	NM	7,258	425	7,683
E MAIN OFFICE		CASSVILLE	65625	4,863	285	5,148
E EXETER FACILITY		EXETER	65647	2,395	140	2,535
THE FIRST NATIONAL MERCANTILE BANK O		MONETT	N	46,877	4,311	51,188
MAIN OFFICE		MONETT	65708	34,441	4,311	38,752
WHEATON FACILITY		WHEATON	64874	11,412	0	11,412
SOUTHSIDE FACILITY		MONETT	65708	1,024	0	1,024
UNITED MISSOURI BANK OF MONETT		MONETT	NM	61,839	6,579	70,418
UNIT BANK		MONETT	65708	61,839	6,579	70,418
FIRST STATE BANK OF PURDY		PURDY	NM	10,295	1,614	11,909
E MAIN OFFICE		PURDY	65734	10,295	1,614	11,909

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF SELIGMAN UNIT BANK	SELIGMAN SELIGMAN	NM 65745	3,475 3,475	1,125 1,125	4,600 4,600
THE COMMUNITY BANK OF SHELL KNOB UNIT BANK	SHELL KNOB SHELL KNOB	NM 65747	13,009 13,009	897 897	13,906 13,906

COUNTY TOTALS: Barry		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	8	12	257,403	20,810	278,213
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	257,403	20,810	278,213

Barton

THE FIRST NATIONAL BANK E MAIN OFFICE E MAIN BRANCH	LAMAR LAMAR GOLDEN CITY	N 64759 64748	19,269 4,963 14,306	2,141 1,758 383	21,410 6,721 14,689
BARTON COUNTY STATE BANK UNIT BANK	LAMAR LAMAR	SM 64759	38,554 38,554	4,309 4,309	42,863 42,863
LAMAR BANK AND TRUST COMPANY UNIT BANK	LAMAR LAMAR	NM 64759	37,829 37,829	2,829 2,829	40,658 40,658
BANK OF MINDEN MAIN OFFICE LIBERAL BRANCH	MINDENMINES MINDENMINES LIBERAL	NM 64769 64762	12,901 7,165 5,736	691 261 430	13,592 7,426 6,166

COUNTY TOTALS: Barton		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	6	108,553	9,970	118,523
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	108,553	9,970	118,523

Bates

ADRIAN BANK UNIT BANK	ADRIAN ADRIAN	NM 64720	19,404 19,404	1,142 1,142	20,546 20,546
BATES COUNTY NATIONAL BANK MAIN OFFICE AMORET FACILITY	BUTLER BUTLER AMORET	N 64730 64722	9,504 7,603 1,901	2,418 1,933 485	11,922 9,536 2,386
CITIZENS BANK UNIT BANK	AMSTERDAM AMSTERDAM	NM 64723	5,088 5,088	273 273	5,361 5,361
BOATMEN'S BANK OF BUTLER MAIN OFFICE C DRIVE-IN FACILITY	BUTLER BUTLER BUTLER	NM 64730 64730	53,463 53,463 0	1,315 1,315 0	54,778 54,778 0
FIRST BANK OF BUTLER UNIT BANK	BUTLER BUTLER	NM 64730	27,641 27,641	1,391 1,391	29,032 29,032
HUME BANK UNIT BANK	HUME HUME	NM 64752	5,333 5,333	748 748	6,081 6,081
SECURITY BANK OF RICH HILL MAIN OFFICE ROCKVILLE FACILITY	RICH HILL RICH HILL ROCKVILLE	NM 64779 64780	11,432 10,565 867	856 816 40	12,293 11,386 907

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bates						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10		131,865	8,143	140,013
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	10		131,865	8,143	140,013

Benton

THE CITIZENS-FARMERS BANK OF COLE CA	COLE CAMP	SM	22,042	2,302	24,344
UNIT BANK	COLE CAMP	65325	22,042	2,302	24,344
FARMERS BANK OF LINCOLN	LINCOLN	SM	22,500	1,996	24,496
UNIT BANK	LINCOLN	65338	22,500	1,996	24,496
UNITED MISSOURI BANK OF WARSAW	WARSAW	NM	42,713	2,217	44,930
E MAIN OFFICE	WARSAW	65355	21,003	1,697	22,700
E WARSAW BRANCH	WARSAW	65355	21,710	520	22,230
OSAGE VALLEY BANK	WARSAW	NM	17,748	1,890	19,638
UNIT BANK	WARSAW	65355	17,748	1,890	19,638

COUNTY TOTALS: Benton						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		105,003	8,405	113,408
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		105,003	8,405	113,408

Bollinger

MERCANTILE FIRST COUNTY BANK, NATION	MARBLE HILL	N	3,874	283	4,157
E MARBLE HILL BRANCH	MARBLE HILL	63764	3,874	283	4,157
SECURITY BANK OF BOLLINGER COUNTY	MARBLE HILL	NM	14,580	1,399	15,979
E MAIN OFFICE	MARBLE HILL	63762	11,227	998	12,225
E PATTON FACILITY	PATTON	63662	3,353	401	3,754

COUNTY TOTALS: Bollinger						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		18,454	1,682	20,136
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		18,454	1,682	20,136

Boone

SOUTH COUNTY BANK	ASHLAND	NM	10,196	1,144	11,340
UNIT BANK	ASHLAND	65010	10,196	1,144	11,340
AMERICAN BANK OF BOONE COUNTY	CENTRALIA	NM	28,846	5,080	33,926
UNIT BANK	CENTRALIA	65240	28,846	5,080	33,926
THE BOONE COUNTY NATIONAL BANK OF CO	COLUMBIA	N	245,228	14,593	259,821
E MAIN OFFICE	COLUMBIA	65201	139,829	8,321	148,150
E HOSPITAL DRIVE FACILITY	COLUMBIA	65212	8,681	516	9,197
E COLUMBIA MALL BRANCH	COLUMBIA	65201	21,212	1,262	22,474
E ROCKBRIDGE FACILITY	COLUMBIA	65201	8,951	533	9,484
E THE VILLAGE BRANCH	COLUMBIA	65201	37,471	2,230	39,701

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	MOTOR BANK BRANCH	COLUMBIA	65201	29,084	1,731	30,815
	CENTURY STATE BANK	COLUMBIA	NM	33,018	2,488	35,506
	MAIN OFFICE	COLUMBIA	65201	30,205	2,446	32,651
	BROADWAY FACILITY	COLUMBIA	65201	2,813	42	2,855
	COMMERCE BANK OF COLUMBIA, NATIONAL	COLUMBIA	N	68,291	1,768	70,059
	MAIN OFFICE	COLUMBIA	65201	56,769	1,768	58,537
	NORTH STADIUM BOULEVARD BRANCH	COLUMBIA	65201	4,547	0	4,547
C	CAMPUS CONNECTION BRANCH	COLUMBIA	65201	0	0	0
	COMMERCE BROADWAY BANK BRANCH	COLUMBIA	65201	6,975	0	6,975
	CENTERRE BANK OF COLUMBIA	COLUMBIA	NM	131,138	910	132,048
E	MAIN OFFICE	COLUMBIA	65201	98,631	906	99,537
E	COLUMBIA BRANCH	COLUMBIA	65201	3,701	0	3,701
E	EAST FACILITY	COLUMBIA	65201	11,334	0	11,334
E	DRIVE-IN BRANCH	COLUMBIA	65201	17,472	4	17,476
	FIRST NATIONAL BANK AND TRUST COMPAN	COLUMBIA	N	128,150	4,037	132,187
E	MAIN OFFICE	COLUMBIA	65201	69,201	2,180	71,381
E	COLUMBIA MALL BRANCH	COLUMBIA	65203	10,252	323	10,575
E	ROCK BRIDGE BRANCH	COLUMBIA	65203	7,689	242	7,931
E	CROSSROADS BRANCH	COLUMBIA	65201	12,815	404	13,219
E	MOTOR BANK BRANCH	COLUMBIA	65201	28,193	888	29,081
	THE STATE-BANK OF HALLSVILLE	HALLSVILLE	NM	9,351	1,471	10,822
	UNIT BANK	HALLSVILLE	65255	9,351	1,471	10,822
	STURGEON STATE BANK	STURGEON	NM	14,764	593	15,357
	UNIT BANK	STURGEON	65284	14,764	593	15,357
COUNTY TOTALS: Boone			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	9	668,982	32,084	701,066	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	9	668,982	32,084	701,066	

Buchanan

	RUSHVILLE STATE BANK	RUSHVILLE	NM	9,380	1,153	10,533
	UNIT BANK	RUSHVILLE	64484	9,380	1,153	10,533
	THE AMERICAN NATIONAL BANK OF ST. JO	ST. JOSEPH	N	198,595	8,938	207,533
E	MAIN OFFICE	ST. JOSEPH	64502	138,331	8,938	147,269
E	AMERICAN NATIONAL PLAZA BRANCH	ST. JOSEPH	64506	43,748	0	43,748
E	BELT HIGHWAY BRANCH	ST. JOSEPH	64503	16,516	0	16,516
	BELT AMERICAN BANK OF ST. JOSEPH	ST. JOSEPH	NM	59,490	2,003	61,493
E	MAIN OFFICE	ST. JOSEPH	64506	41,530	1,865	43,395
E	BELT NATIONAL NORTH BRANCH	ST. JOSEPH	64501	12,100	93	12,193
E	EAST HILLS SHOPPING CENTER BRANCH	ST. JOSEPH	64506	5,860	45	5,905
	COMMERCE BANK OF ST. JOSEPH, NATIDNA	ST. JOSEPH	N	211,666	1,363	213,029
	MAIN OFFICE	ST. JOSEPH	64501	139,943	1,308	141,251
	ASHLAND BOULEVARD BRANCH	ST. JOSEPH	64506	22,329	0	22,329
	EAST BRANCH	ST. JOSEPH	64507	49,394	55	49,449
	THE BANK OF ST. JOSEPH	ST. JOSEPH	NM	144,114	6,939	151,053
	MAIN OFFICE	ST. JOSEPH	64501	103,738	6,772	110,510
C	LIVE STOCK BRANCH	ST. JOSEPH	64504	0	0	0
	CHEROKEE FACILITY	ST. JOSEPH	64504	11,937	0	11,937
	FARAON BRANCH	ST. JOSEPH	64506	3,005	0	3,005
	DETACHED FACILITY	ST. JOSEPH	64504	25,434	167	25,601

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE HERITAGE BANK OF ST. JOSEPH	ST. JOSEPH	NM	46,937	530	47,467
E MAIN OFFICE	ST. JOSEPH	64507	24,329	530	24,859
E KING HILL BRANCH	ST. JOSEPH	64504	22,608	0	22,608
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	84,904	6,690	91,594
E MAIN OFFICE	ST. JOSEPH	64503	31,608	3,880	35,488
E DRIVE-IN BRANCH	ST. JOSEPH	64507	32,877	1,799	34,676
E 25TH-FREDERICK BRANCH	ST. JOSEPH	64506	18,384	757	19,141
E FAUCETT FACILITY	FAUCETT	64448	2,035	254	2,289

COUNTY TOTALS: Buchanan		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	7	21	755,086	27,616	782,702
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	755,086	27,616	782,702

Butler

FIRST MISSOURI STATE BANK	POPLAR BLUFF	NM	26,462	2,129	28,591
MAIN OFFICE	POPLAR BLUFF	63901	15,345	2,068	17,413
FISS FACILITY	FISS	63940	11,117	61	11,178
MERCANTILE BANK OF POPLAR BLUFF	POPLAR BLUFF	NM	76,620	14,724	91,344
E MAIN OFFICE	POPLAR BLUFF	63901	25,285	13,672	38,957
E NEELYVILLE BRANCH	NEELYVILLE	63954	5,363	747	6,110
E DRIVE-IN BRANCH	POPLAR BLUFF	63901	26,817	127	26,944
E CITY BRANCH	POPLAR BLUFF	63901	19,155	178	19,333
COMMERCE BANK OF POPLAR BLUFF, NATIO	POPLAR BLUFF	N	75,683	9,392	85,075
MAIN OFFICE	POPLAR BLUFF	63901	58,891	9,374	68,265
QULIN FACILITY	QULIN	63961	5,483	18	5,501
DRIVE-IN FACILITY	POPLAR BLUFF	63901	11,309	0	11,309
FIRST MIDWEST BANK OF POPLAR BLUFF	POPLAR BLUFF	NM	32,709	2,523	35,232
MAIN OFFICE	POPLAR BLUFF	63901	29,186	2,523	31,709
EAST BRANCH	POPLAR BLUFF	63901	3,523	0	3,523

COUNTY TOTALS: Butler		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	11	211,474	28,768	240,242
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	211,474	28,768	240,242

Caldwell

THE BRAYMER BANK	BRAYMER	NM	10,327	327	10,654
MAIN OFFICE	BRAYMER	64624	10,327	327	10,654
THE HAMILTON BANK	HAMILTON	NM	27,181	2,991	30,172
MAIN OFFICE	HAMILTON	64644	24,323	2,791	27,114
BRECKENRIDGE FACILITY	BRECKENRIDGE	64625	2,858	200	3,058
CALDWELL COUNTY BANK	HAMILTON	NM	8,425	1,234	9,659
E MAIN OFFICE	HAMILTON	64644	1,551	1,234	2,785
E NORTH FRANKLIN STREET FACILITY	KINGSTON	64650	6,874	0	6,874
FARMER'S BANK OF POLO MISSOURI	POLO	NM	9,144	745	9,889
MAIN OFFICE	POLO	64671	9,144	745	9,889
C DRIVE-IN BRANCH	COWGILL	64637	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Caldwell			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	7	55,077	5,297	60,374	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	7	55,077	5,297	60,374	

Callaway

SECURITY BANK OF AUXVASSE	AUXVASSE	NM	11,909	675	12,584
MAIN OFFICE	AUXVASSE	65231	11,909	675	12,584
C KINGDOM CITY FACILITY	KINGDOM CITY	65262	0	0	0
THE CALLAWAY BANK	FULTON	SM	76,344	7,652	83,996
E MAIN OFFICE	FULTON	65251	66,120	7,652	73,772
E DRIVE-IN BRANCH	FULTON	65251	3,726	0	3,726
E SOUTH FACILITY	FULTON	65251	6,498	0	6,498
FIRST NATIONAL BANK OF CALLAWAY COUN	FULTON	N	36,605	8,379	44,984
MAIN OFFICE	FULTON	65251	27,065	8,034	35,099
CEDAR CITY BRANCH	CEDAR CITY	65022	3,934	0	3,934
SOUTH BRANCH	FULTON	65251	169	0	169
NEW BLOOMFIELD BRANCH	NEW BLOOMFIELD	65063	5,437	345	5,782
SUMMIT BANK	HOLTS SUMMIT	NM	6,096	1,138	7,234
UNIT BANK	HOLTS SUMMIT	65043	6,096	1,138	7,234
STEEDMAN BANK	STEEDMAN	NM	6,168	860	7,028
E MAIN OFFICE	STEEDMAN	65077	4,304	757	5,061
E MOKANE FACILITY	MOKANE	65059	1,864	103	1,967

COUNTY TOTALS: Callaway			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	12	137,122	18,704	155,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	137,122	18,704	155,826

Camden

LAKELAND STATE BANK	CAMDEN COUNTY	NM	9,060	139	9,199
UNIT BANK	CAMDEN COUNTY	65079	9,060	139	9,199
CITIZENS BANK OF CLIMAX SPRINGS, MIS	CAMDEN COUNTY	NM	8,897	700	9,597
MAIN OFFICE	CAMDEN COUNTY	65324	6,536	700	7,236
GREENVIEW FACILITY	CAMDENTON	65020	2,361	0	2,361
CAMDEN COUNTY BANK	CAMDENTON	SM	15,652	482	16,134
MAIN OFFICE	CAMDENTON	65020	15,652	482	16,134
C CAMDEN COUNTY MOTOR FACILITY	CAMDENTON	65020	0	0	0
FIRST NATIONAL BANK	CAMDENTON	N	86,563	4,625	91,188
MAIN OFFICE	CAMDENTON	65020	55,353	4,455	59,808
SUNRISE BEACH FACILITY	SUNRISE BEACH	65079	10,212	51	10,263
OSAGE BEACH BRANCH	OSAGE BEACH	65065	20,998	119	21,117
THE BANK OF MACKS CREEK	MACKS CREEK	NM	9,083	307	9,390
UNIT BANK	MACKS CREEK	65786	9,083	307	9,390
BANK OF THE LAKE OF THE OZARKS	OSAGE BEACH	NM	102,092	11,669	113,761
MAIN OFFICE	OSAGE BEACH	65065	64,123	7,935	72,058
HIGHWAY 54/STATE ROUTE KK BRANCH	OSAGE BEACH	65065	16,612	1,633	18,245

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DRIVE-IN FACILITY	LAKE OZARK	65049	21,357	2,101	23,458
FIRST BANK CENTRE UNIT BANK	OSAGE BEACH OSAGE BEACH	NM 65065	9,469 9,469	265 265	9,734 9,734
COUNTY TOTALS: Camden					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	240,816	18,187	259,003
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	240,816	18,187	259,003

Cape Girardeau

CAPE COUNTY BANK OF CAPE GIRARDEAU UNIT BANK	CAPE GIRARDEAU CAPE GIRARDEAU	NM 63701	46,388 46,388	3,087 3,087	49,475 49,475
CAPE MERCANTILE BANK AND TRUST COMPA E MAIN OFFICE	CAPE GIRARDEAU CAPE GIRARDEAU	NM 63701	67,531 33,766	2,624 1,312	70,155 35,078
E PLAZA BRANCH	CAPE GIRARDEAU	63701	12,898	501	13,399
E WEST PARK MALL BRANCH	CAPE GIRARDEAU	63701	18,774	729	19,503
E NORTH KINGSHIGHWAY FACILITY	CAPE GIRARDEAU	63701	2,093	82	2,175
BOATMEN'S BANK OF CAPE GIRARDEAU MAIN OFFICE	CAPE GIRARDEAU CAPE GIRARDEAU	NM 63701	143,468 107,601	3,117 3,058	146,585 110,659
DRIVE-IN BRANCH	CAPE GIRARDEAU	63701	35,867	59	35,926
FIRST EXCHANGE BANK OF CAPE GIRARDEA UNIT BANK	CAPE GIRARDEAU CAPE GIRARDEAU	SM 63701	65,210 65,210	3,465 3,465	68,675 68,675
CENTERRE BANK OF CAPE GIRARDEAU NATI E MAIN OFFICE	CAPE GIRARDEAU CAPE GIRARDEAU	N 63701	96,301 51,040	10,081 6,754	106,382 57,794
E CROSSROADS BRANCH	CAPE GIRARDEAU	63701	24,075	303	24,378
E CENTERRE MOTOR BRANCH	CAPE GIRARDEAU	63701	3,852	0	3,852
E 100 BROADWAY BRANCH	CAPE GIRARDEAU	63701	17,334	3,024	20,358
SOUTH EAST MISSOURI BANK UNIT BANK	CAPE GIRARDEAU CAPE GIRARDEAU	NM 63701	11,618 11,618	775 775	12,393 12,393
CAPE COUNTY BANK MAIN OFFICE	JACKSON JACKSON	NM 63755	76,999 76,999	12,358 12,358	89,357 89,357
C HIGHWAY 61 EAST BRANCH	JACKSON	63755	0	0	0
C DRIVE-IN BRANCH	JACKSON	63755	0	0	0
JACKSON EXCHANGE BANK AND TRUST COMP E MAIN OFFICE	JACKSON JACKSON	SM 63755	101,952 45,878	14,476 6,514	116,428 52,392
E HIGHWAY 61 EAST FACILITY	JACKSON	63755	25,488	3,619	29,107
E FRUITLAND FACILITY	FRUITLAND	63755	30,586	4,343	34,929
COUNTY TOTALS: Cape Girardeau					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	609,467	49,983	659,450
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	609,467	49,983	659,450

Carroll

THE FARMERS BANK MAIN OFFICE	CARROLLTON CARROLLTON	NM 64633	16,517 16,017	2,154 2,154	18,671 18,171
NORTH MASON BRANCH	CARROLLTON	64633	500	0	500

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CARROLL COUNTY TRUST COMPANY OF CARR UNIT BANK	CARROLLTON CARROLLTON	NM 64633	28,151 28,151	3,172 3,172	31,323 31,323
THE FIRST NATIONAL BANK OF CARROLLTO MAIN OFFICE	CARROLLTON CARROLLTON	N 64633	23,365 23,365	3,073 3,073	26,438 26,438
C MOTOR BANK NORTH BRANCH	CARROLLTON	64633	0	0	0
C FIRST NATIONAL MOTOR BRANCH	CARROLLTON	64633	0	0	0
FARMERS AND MERCHANTS BANK OF HALE UNIT BANK	HALE HALE	NM 64643	4,716 4,716	719 719	5,435 5,435
CITIZENS BANK OF NORBORNE UNIT BANK	NORBORNE NORBORNE	NM 64668	13,726 13,726	411 411	14,137 14,137

COUNTY TOTALS: Carrol1		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	8	86,475	9,529	96,004
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	86,475	9,529	96,004

Carter

BANK OF GRANDIN MAIN OFFICE	GRANDIN GRANDIN	NM 63943	17,414 17,414	1,956 1,956	19,370 19,370
C ELSINORE FACILITY	ELSINORE	63937	0	0	0
CARTER COUNTY STATE BANK UNIT BANK	VAN BUREN VAN BUREN	NM 63965	11,244 11,244	1,106 1,106	12,350 12,350

COUNTY TOTALS: Carter		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	3	28,658	3,062	31,720
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	28,658	3,062	31,720

Cass

ARCHIE STATE BANK E MAIN OFFICE	HARRISONVILLE HARRISONVILLE	NM 64701	22,621 11,311	2,887 1,443	25,508 12,754
E ARCHIE BRANCH	ARCHIE	64725	11,310	1,444	12,754
BANK OF BELTON UNIT BANK	BELTON BELTON	NM 64012	21,361 21,361	4,929 4,929	26,290 26,290
BOATMEN'S BANK OF BELTON E MAIN OFFICE	BELTON BELTON	NM 64012	48,354 36,266	4,645 3,716	52,999 39,982
E RAYMORE BRANCH	RAYMORE	64083	4,835	232	5,067
E DRIVE-IN BRANCH	BELTON	64012	7,253	697	7,950
BANK OF CREIGHTON UNIT BANK	CREIGHTON CREIGHTON	NM 64739	6,091 6,091	1,126 1,126	7,217 7,217
BANK OF DREXEL UNIT BANK	DREXEL DREXEL	NM 64742	17,142 17,142	1,211 1,211	18,353 18,353
GARDEN CITY BANK UNIT BANK	GARDEN CITY GARDEN CITY	NM 64747	8,714 8,714	200 200	8,914 8,914
ALLEN BANK AND TRUST COMPANY MAIN OFFICE	HARRISONVILLE HARRISONVILLE	NM 64701	26,032 26,032	3,703 3,703	29,735 29,735

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	DRIVE-IN FACILITY	HARRISONVILLE 64701	0	0	0
	COMMERCE BANK OF HARRISONVILLE, N. A	HARRISONVILLE N	43,162	2,845	46,007
	MAIN OFFICE	HARRISONVILLE 64701	10,016	9	10,025
	COMMERCIAL STREET FACILITY	HARRISONVILLE 64701	33,146	2,836	35,982
	UNITED MISSOURI BANK OF CASS COUNTY	PECULIAR NM	18,616	3,504	22,120
	UNIT BANK	PECULIAR 64078	18,616	3,504	22,120
	THE PLEASANT HILL BANK	PLEASANT HILL NM	32,746	3,522	36,268
	UNIT BANK	PLEASANT HILL 64080	32,746	3,522	36,268
	COMMUNITY BANK OF RAYMORE	RAYMORE NM	17,034	1,976	19,010
	UNIT BANK	RAYMORE 64083	17,034	1,976	19,010

COUNTY TOTALS: Cass		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	11	16	261,873	30,548	292,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	16	261,873	30,548	292,421

Cedar

	COMMUNITY BANK OF EL DORADO SPRINGS	EL DORADO SPRIN NM	12,536	1,434	13,970
	UNIT BANK	EL DORADO SPRIN 64744	12,536	1,434	13,970
	TRI-COUNTY STATE BANK OF ELDORADO SP	ELDORADO SPRING NM	46,651	4,668	51,319
	MAIN OFFICE	ELDORADO SPRING 64744	35,151	4,668	39,819
E	DRIVE-IN FACILITY	ELDORADO SPRING 64744	10,000	0	10,000
	DRIVE-IN BRANCH	ELDORADO SPRING 64744	1,500	0	1,500
	SAC RIVER VALLEY BANK	STOCKTON SM	53,605	1,843	55,448
	UNIT BANK	STOCKTON 65785	53,605	1,843	55,448

COUNTY TOTALS: Cedar		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	5	112,792	7,945	120,737
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	112,792	7,945	120,737

Chariton

	FIRST SECURITY BANK OF BROOKFIELD	KEYTESVILLE NM	16,445	2,461	18,906
E	WEST BRIDGE STREET BRANCH	KEYTESVILLE 65261	16,445	2,461	18,906
	CHARITON COUNTY BANK	BRUNSWICK NM	22,263	2,377	24,640
	MAIN OFFICE	BRUNSWICK 65236	22,118	2,373	24,491
	MENDON BRANCH	MENDON 64660	145	4	149
	REGIONAL MISSOURI BANK	BYNUMVILLE NM	3,218	542	3,760
	BYNUMVILLE BRANCH	BYNUMVILLE 65238	3,218	542	3,760
	BANK OF ROTHVILLE	ROTHVILLE NM	13,624	724	14,348
	UNIT BANK	ROTHVILLE 64676	13,624	724	14,348
	THE MERCHANTS AND FARMERS BANK OF SA	SALISBURY NM	9,037	857	9,894
	UNIT BANK	SALISBURY 65281	9,037	857	9,894
	SALISBURY MERCANTILE BANK	SALISBURY NM	36,488	3,351	39,839
	UNIT BANK	SALISBURY 65281	36,488	3,351	39,839

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Chariton						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	101,075	10,312	111,387	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	101,075	10,312	111,387	

Christian

BANK OF BILLINGS UNIT BANK		BILLINGS BILLINGS	NM 65610	3,460 3,460	307 307	3,767 3,767
THE PEOPLES BANK OF CLEVER, MISSOURI MAIN OFFICE CLEVER BRANCH		NIXA NIXA CLEVER	NM 65714 65631	10,875 3,458 7,417	1,160 709 451	12,035 4,167 7,868
NIXA BANK E MAIN OFFICE E HIGHLANDVILLE FACILITY E DETACHED FACILITY		NIXA NIXA HIGHLANDVILLE NIXA	NM 65714 65669 65714	50,261 30,157 7,539 12,565	3,177 3,177 0 0	53,438 33,334 7,539 12,565
COMMERCE BANK - NIXA, NATIONAL ASSOC UNIT BANK		NIXA NIXA	N 65714	1,540 1,540	31 31	1,571 1,571
LANDMARK BANK OF OZARK, NATIONAL ASS MAIN OFFICE OZARK CORNERS FACILITY		OZARK OZARK OZARK	N 65721 65721	33,196 31,196 2,000	3,036 3,036 0	36,232 34,232 2,000
OZARK BANK E MAIN OFFICE E DRIVE-IN BRANCH		OZARK OZARK OZARK	NM 65721 65721	48,623 33,623 15,000	6,139 5,639 500	54,762 39,262 15,500
THE CITIZENS BANK OF SPARTA UNIT BANK		SPARTA SPARTA	NM 65753	14,370 14,370	1,564 1,564	15,934 15,934
COUNTY TOTALS: Christian						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	7	12	162,325	15,414	177,739	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	12	162,325	15,414	177,739	

Clark

COMMERCE BANK OF KAHOKA, NATIONAL AS UNIT BANK		KAHOKA KAHOKA	N 63445	28,205 28,205	4,221 4,221	32,426 32,426
KAHOKA STATE BANK UNIT BANK		KAHOKA KAHOKA	NM 63445	9,454 9,454	1,267 1,267	10,721 10,721
PEOPLES BANK OF WYACONDA, MISSOURI UNIT BANK		WYACONDA WYACONDA	NM 63474	11,300 11,300	947 947	12,247 12,247
COUNTY TOTALS: Clark						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	48,959	6,435	55,394	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	48,959	6,435	55,394	

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Clay *****					
CLAYCO STATE BANK	CLAYCOMO	NM	10,354	1,019	11,373
UNIT BANK	CLAYCOMO	64119	10,354	1,019	11,373
BOATMEN'S BANK OF EXCELSIOR SPRINGS	EXCELSIOR SPRIN	NM	31,338	1,427	32,765
MAIN OFFICE	EXCELSIOR SPRIN	64024	31,338	1,427	32,765
C DRIVE-IN FACILITY	EXCELSIOR SPRIN	64024	0	0	0
FIRST BANK OF GLADSTONE	GLADSTONE	NM	154,377	17,059	171,436
MAIN OFFICE	GLADSTONE	64118	131,367	17,059	148,426
EAST DRIVE-IN BRANCH	GLADSTONE	64118	17,922	0	17,922
BOB'S NORTH ANTIOCH ROAD BRANCH	GLADSTONE	64118	1,172	0	1,172
SPRINGS BRANCH	EXCELSIOR SPRIN	64024	3,916	0	3,916
NORTHLAND NATIONAL BANK	GLADSTONE	N	11,229	340	11,569
UNIT BANK	GLADSTONE	64118	11,229	340	11,569
BOATMEN'S NORTH HILLS BANK	KANSAS CITY	NM	90,610	1,245	91,855
MAIN OFFICE	KANSAS CITY	64119	80,705	1,245	81,950
DRIVE-IN FACILITY	KANSAS CITY	64117	6,672	0	6,672
DRIVE-IN FACILITY	KANSAS CITY	64118	3,233	0	3,233
CENTERRE BANK OF KANSAS CITY NATIONA	LIBERTY	N	122,551	7,307	129,858
MAIN OFFICE BRANCH	LIBERTY	64068	19,727	1,510	21,237
MOTOR BANK BRANCH	NORTH KANSAS CI	64116	20,709	0	20,709
BURLINGTON	KANSAS CITY	64116	53,398	5,623	59,021
CENTERRE LIBERTY PLAZA BRANCH	LIBERTY	64068	28,717	174	28,891
COMMERCE BANK OF CLAY COUNTY, NATION	KANSAS CITY	N	46,355	4,951	51,306
MAIN OFFICE	KANSAS CITY	64155	20,646	606	21,252
CROWN HILL BRANCH	EXCELSIOR SPRIN	64024	3,408	19	3,427
EXCELSIOR SPRINGS BRANCH	EXCELSIOR SPRIN	64024	22,301	4,326	26,627
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	26,612	0	26,612
VIVION ROAD BRANCH	KANSAS CITY	64118	26,612	0	26,612
METRO NORTH STATE BANK	KANSAS CITY	NM	278,119	141,078	419,197
MAIN OFFICE	KANSAS CITY	64155	230,630	141,078	371,708
LIBERTY BRANCH	LIBERTY	64068	10,227	0	10,227
NORTH OAK TRAFFICWAY BRANCH	KANSAS CITY	64116	35,950	0	35,950
METRO NORTH SHOPPING CENTER BRANCH	KANSAS CITY	64155	1,312	0	1,312
KEARNEY COMMERCIAL BANK	KEARNEY	NM	20,016	185	20,201
UNIT BANK	KEARNEY	64060	20,016	185	20,201
KEARNEY TRUST COMPANY	KEARNEY	NM	25,236	2,411	27,647
E MAIN OFFICE	KEARNEY	64060	25,053	2,411	27,464
E KEARNEY WEST SHOPPING CENTER BRANCH	KEARNEY	64060	183	0	183
COMMERCIAL BANK OF LIBERTY, N. A.	LIBERTY	N	48,829	9,434	58,263
MAIN OFFICE	LIBERTY	64068	34,180	6,604	40,784
19 EAST KANSAS BRANCH	LIBERTY	64068	9,766	1,887	11,653
DRIVE-IN BRANCH	LIBERTY	64068	4,883	943	5,826
THE LIBERTY NATIONAL BANK	LIBERTY	N	12,013	508	12,521
UNIT BANK	LIBERTY	64068	12,013	508	12,521
NORBANK	NORTH KANSAS CI	NM	24,773	2,527	27,300
UNIT BANK	NORTH KANSAS CI	64116	24,773	2,527	27,300
CITIZENS BANK AND TRUST COMPANY	SMITHVILLE	NM	30,005	2,251	32,256
UNIT BANK	SMITHVILLE	64089	30,005	2,251	32,256

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clay					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	32	932,417	191,742	1,124,159
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	32	932,417	191,742	1,124,159

Clinton

FARMERS STATE BANK		CAMERON	NM	28,652	3,031	31,683
MAIN OFFICE		CAMERON	64429	28,652	3,031	31,683
C WALK-UP-DRIVE-IN BRANCH		CAMERON	64429	0	0	0
THE FARMERS BANK OF GOWER		GOWER	NM	9,910	1,002	10,912
UNIT BANK		GOWER	64454	9,910	1,002	10,912
THE LATHROP BANK		LATHROP	NM	15,350	982	16,332
MAIN OFFICE		LATHROP	64465	13,467	962	14,429
HOLT DRIVE-IN FACILITY		HOLT	64048	1,883	20	1,903
AMERICAN BANK OF PLATTSBURG/EDGERTON		PLATTSBURG	NM	20,370	3,292	23,662
E MAIN OFFICE		PLATTSBURG	64477	17,903	3,292	21,195
E TRIMBLE DRIVE-IN FACILITY		TRIMBLE	64492	2,467	0	2,467
COUNTY TOTALS: Clinton						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	7	74,282	8,307	82,589	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	7	74,282	8,307	82,589	

Cole

THE CENTRAL TRUST BANK		JEFFERSON CITY	NM	242,650	27,729	270,379
E MAIN OFFICE		JEFFERSON CITY	65101	186,119	24,786	210,905
E CENTRAL BANK WEST BRANCH		JEFFERSON CITY	65101	5,384	29	5,413
E CENTER MOTOR BRANCH		JEFFERSON CITY	65101	51,147	147	51,294
E LIMITED SERVICE BRANCH (COURIER)		JEFFERSON CITY	65101	0	2,767	2,767
MISSOURI INDEPENDENT BANK		JEFFERSON CITY	SM	716	16,973	17,689
UNIT BANK		JEFFERSON CITY	65101	716	16,973	17,689
UNITED MISSOURI BANK OF JEFFERSON CI		JEFFERSON CITY	NM	22,949	42,210	65,159
E MAIN OFFICE		JEFFERSON CITY	65101	2,295	4,221	6,516
E DIX ROAD BRANCH		JEFFERSON CITY	65101	20,654	37,989	58,643
JEFFERSON BANK OF MISSOURI		JEFFERSON CITY	NM	107,665	5,059	112,724
E MAIN OFFICE		JEFFERSON CITY	65101	75,366	3,541	78,907
E JEFFERSON CITY FACILITY		JEFFERSON CITY	65101	19,379	911	20,290
E DRIVE-IN FACILITY		JEFFERSON CITY	65101	12,920	607	13,527
THE EXCHANGE NATIONAL BANK OF JEFFER		JEFFERSON CITY	N	158,810	29,800	188,610
E MAIN OFFICE		JEFFERSON CITY	65101	57,966	29,800	87,766
E WEST FACILITY		JEFFERSON CITY	65101	35,414	0	35,414
E JEFFERSON CITY BRANCH		JEFFERSON CITY	65101	51,137	0	51,137
E EAST FACILITY		JEFFERSON CITY	65101	14,293	0	14,293
FARMERS BANK OF LOHMAN, MISSOURI		LOHMAN	NM	19,065	389	19,454
MAIN OFFICE		LOHMAN	65053	19,065	389	19,454
C ST. MARTINS FACILITY		ST. MARTINS	65101	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HERITAGE BANK			NM	3,535	196	3,731
E TOAS-SCHUBERT BRANCH		SCHUBERT	65101	3,535	196	3,731
COMMUNITY BANK OF RUSSELLVILLE		RUSSELLVILLE	NM	15,927	1,106	17,033
UNIT BANK		RUSSELLVILLE	65074	15,927	1,106	17,033
COUNTY TOTALS: Cole						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	18		571,317	123,462	694,779
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	18		571,317	123,462	694,779

Cooper

FARMERS' STOCK BANK		BLACKWATER	NM	7,096	342	7,438
UNIT BANK		BLACKWATER	65322	7,096	342	7,438
BOATMEN'S NATIONAL BANK OF BOONVILLE		BOONVILLE	N	33,884	2,669	36,553
UNIT BANK		BOONVILLE	65233	33,884	2,669	36,553
UNITED MISSOURI BANK OF BOONVILLE		BOONVILLE	NM	42,413	2,569	44,982
MAIN OFFICE		BOONVILLE	65233	42,413	2,569	44,982
C DRIVE-IN BRANCH		BOONVILLE	65233	0	0	0
BUNCETON STATE BANK		BUNCETON	NM	6,469	386	6,855
UNIT BANK		BUNCETON	65237	6,469	386	6,855
THE BANK OF OTTERVILLE		OTTERVILLE	NM	4,523	415	4,938
UNIT BANK		OTTERVILLE	65348	4,523	415	4,938
THE CITIZENS' BANK OF PILOT GROVE, M		PILOT GROVE	NM	13,126	2,536	15,662
UNIT BANK		PILOT GROVE	65276	13,126	2,536	15,662
CENTRAL MISSOURI STATE BANK		BOONVILLE	NM	5,769	516	6,285
MAIN OFFICE		BOONVILLE	65233	4,124	246	4,370
PRAIRIE HOME BRANCH		PRAIRIE HOME	65068	1,645	270	1,915
COUNTY TOTALS: Cooper						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9		113,280	9,433	122,713
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	9		113,280	9,433	122,713

Crawford

BANK OF BOURBON		BOURBON	NM	19,302	1,418	20,720
UNIT BANK		BOURBON	65441	19,302	1,418	20,720
PEOPLES BANK		CUBA	NM	38,519	5,218	43,737
E MAIN OFFICE		CUBA	65453	20,555	4,988	25,543
STEELVILLE BRANCH		STEELVILLE	65556	1,737	49	1,786
BOURBON BRANCH		BOURBON	65441	2,524	181	2,705
E HIGHWAY 19 BRANCH		CUBA	65453	13,703	0	13,703
FIRST COMMUNITY NATIONAL BANK OF CRA		CUBA	N	37,274	2,831	40,105
MAIN OFFICE		CUBA	65453	7,726	54	7,780
STEELVILLE BRANCH		STEELVILLE	65565	29,548	2,777	32,325

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Crawford						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	7	95,095	9,467	104,562	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	7	95,095	9,467	104,562	

Dade

CITIZENS HOME BANK		GREENFIELD	NM	26,331	2,913	29,244
E MAIN OFFICE		GREENFIELD	65661	23,172	2,700	25,872
E DRIVE-IN FACILITY		GREENFIELD	65661	3,159	213	3,372
THE BOATMEN'S NATIONAL BANK OF SPRIN		LOCKWOOD	N	25,283	70	25,353
LOCKWOOD BRANCH		LOCKWOOD	65682	25,283	70	25,353

COUNTY TOTALS: Dade						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	3	51,614	2,983	54,597	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	51,614	2,983	54,597	

Dallas

BUFFALO BANK		BUFFALO	NM	18,945	1,380	20,325
MAIN OFFICE		BUFFALO	65622	18,394	1,020	19,414
COUNTY LINE BRANCH		COUNTY LINE	65622	551	360	911
D'BANNON BANKING COMPANY		BUFFALO	NM	56,346	5,462	61,808
MAIN OFFICE		BUFFALO	65622	46,761	5,462	52,223
GEM CENTERS BRANCH		GEM CENTERS	65622	9,585	0	9,585
C DRIVE-IN FACILITY		BUFFALO	65622	0	0	0
THE BANK OF URBANA		URBANA	NM	31,172	1,254	32,426
UNIT BANK		URBANA	65767	31,172	1,254	32,426

COUNTY TOTALS: Dallas						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	6	106,463	8,096	114,559	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	106,463	8,096	114,559	

Davies

BANK OF COFFEY		COFFEY	NM	4,030	643	4,673
UNIT BANK		COFFEY	64636	4,030	643	4,673
BANK OF GALLATIN		GALLATIN	NM	10,846	1,261	12,107
UNIT BANK		GALLATIN	64640	10,846	1,261	12,107
THE FIRST NATIONAL BANK OF GALLATIN		GALLATIN	N	43,469	5,427	48,896
UNIT BANK		GALLATIN	64640	43,469	5,427	48,896
HOME EXCHANGE BANK OF JAMESPORT		JAMESPORT	NM	15,175	502	15,677
MAIN OFFICE		JAMESPORT	64648	15,175	502	15,677
C DRIVE-IN FACILITY		GILMAN CITY	64642	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Daviess						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	5	73,520	7,833	81,353	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	73,520	7,833	81,353	

De Kalb

THE BANK OF FAIRPORT UNIT BANK		FAIRPORT FAIRPORT	NM 64447	8,558 8,558	566 566	9,124 9,124
THE FARMERS BANK OF MAYSVILLE E MAIN OFFICE E WEST MAIN STREET BRANCH E DRIVE-IN FACILITY		MAYSVILLE MAYSVILLE MAYSVILLE WEATHERBY	NM 64469 64469 64497	11,904 10,980 462 462	1,941 1,941 0 0	13,845 12,921 462 462
THE BANK OF OSBORN UNIT BANK		OSBORN OSBORN	NM 64474	4,037 4,037	680 680	4,717 4,717
BELT AMERICAN BANK OF ST. JOSEPH E STEWARTSVILLE BRANCH E MAYSVILLE BRANCH		STEWARTSVILLE STEWARTSVILLE MAYSVILLE	NM 64490 64469	12,479 6,242 6,237	663 333 330	13,142 6,575 6,567
UNITED MISSOURI BANK NORTHWEST E CLARKSDALE BRANCH		CLARKSDALE CLARKSDALE	NM 64430	4,099 4,099	20 20	4,119 4,119
FIRST SECURITY BANK UNIT BANK		UNION STAR UNION STAR	NM 64494	9,279 9,279	884 884	10,163 10,163
COUNTY TOTALS: De Kalb						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	9	50,356	4,754	55,110	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	9	50,356	4,754	55,110	

Dent

BANK OF SALEM MAIN OFFICE C DRIVE-IN BRANCH		SALEM SALEM SALEM	NM 65560 65560	22,508 22,508 0	3,735 3,735 0	26,243 26,243 0
DENT COUNTY BANK MAIN OFFICE		SALEM SALEM	NM 65560	13,007 13,007	1,115 1,115	14,122 14,122
THE FIRST NATIONAL BANK OF SALEM E MAIN OFFICE E PERSHING BRANCH		SALEM SALEM SALEM	N 65560 65560	50,608 44,968 5,640	4,292 4,193 99	54,900 49,161 5,739
COUNTY TOTALS: Dent						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	5	86,123	9,142	95,265	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	86,123	9,142	95,265	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

CLASS/
ZIP IPC
 DEPOSITS ALL OTHER
 DEPOSITS TOTAL
 DEPOSITS

Douglas

CITIZENS BANK OF AVA	AVA	NM	27,698	1,679	29,377
MAIN OFFICE	AVA	65608	24,097	1,461	25,558
AVA BRANCH	AVA	65608	3,601	218	3,819
DOUGLAS COUNTY NATIONAL BANK	AVA	N	18,366	592	18,958
UNIT BANK	AVA	65608	18,366	592	18,958

COUNTY TOTALS: Douglas			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3	46,064	2,271	48,335
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	46,064	2,271	48,335

Dunklin

FIRST COMMUNITY BANK	MALDEN	NM	30,506	2,708	33,214
MALDEN FACILITY	MALDEN	63863	30,506	2,708	33,214
C DRIVE-IN FACILITY	MALDEN	63863	0	0	0
STATE BANK OF CAMPBELL	CAMPBELL	NM	16,395	1,395	17,790
MAIN OFFICE	CAMPBELL	63933	15,248	1,298	16,546
E HOLCOMB BRANCH	HOLCOMB	63852	1,147	97	1,244
MERCHANTS AND PLANTERS BANK OF HORNE	HORNERSVILLE	NM	11,740	2,830	14,570
MAIN OFFICE	HORNERSVILLE	63855	6,877	2,174	9,051
CARDWELL FACILITY	CARDWELL	63829	4,863	656	5,519
CENTERRE BANK OF KENNETT	KENNETT	NM	91,347	4,710	96,057
MAIN OFFICE	KENNETT	63857	91,347	4,710	96,057
C BOOTHEEL PLAZA FACILITY	KENNETT	63857	0	0	0
THE COTTON EXCHANGE BANK	KENNETT	NM	43,321	6,574	49,895
MAIN OFFICE	KENNETT	63857	43,321	6,574	49,895
C WESTGATE FACILITY	KENNETT	63857	0	0	0
KENNETT NATIONAL BANK	KENNETT	N	40,813	5,585	46,398
UNIT BANK	KENNETT	63857	40,813	5,585	46,398
FIRST NATIONAL BANK OF MALDEN	MALDEN	N	17,859	4,533	22,392
MAIN OFFICE	MALDEN	63863	17,859	4,533	22,392
C CLARKTON FACILITY	CLARKTON	63837	0	0	0
SENATH STATE BANK	SENATH	NM	19,301	1,780	21,081
MAIN OFFICE	SENATH	63876	17,371	1,602	18,973
DRIVE-IN BRANCH	ARBYRD	63821	1,930	178	2,108

COUNTY TOTALS: Dunklin			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	15	271,282	30,115	301,397
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	15	271,282	30,115	301,397

Franklin

FARMERS AND MERCHANTS BANK OF BERGER	BERGER	NM	6,843	1,880	8,723
UNIT BANK	BERGER	63014	6,843	1,880	8,723

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK	GERALD	NM	39,400	163	39,563
MAIN OFFICE	GERALD	63037	29,454	163	29,617
WASHINGTON BRANCH	WASHINGTON	63090	6,095	0	6,095
BEAUFORT BRANCH	BEAUFORT	63013	3,851	0	3,851
CITIZENS BANK OF NEW HAVEN	NEW HAVEN	SM	37,045	2,905	39,950
MAIN OFFICE	NEW HAVEN	63068	37,045	2,905	39,950
C CITIZENS BANK FACILITY	NEW HAVEN	63068	0	0	0
PACIFIC NATIONAL BANK	PACIFIC	N	13,215	2,605	15,820
UNIT BANK	PACIFIC	63069	13,215	2,605	15,820
FARMERS AND MERCHANTS BANK OF ST. CL	ST. CLAIR	NM	29,205	7,515	36,720
MAIN OFFICE	ST. CLAIR	63077	29,205	7,515	36,720
C PLAZA FACILITY	ST. CLAIR	63077	0	0	0
CENTERRE BANK NATIONAL ASSOCIATION	GRAY SUMMIT	N	41,843	2,786	44,629
E GRAY SUMMIT BANKING CENTER BRANCH	GRAY SUMMIT	63039	6,276	418	6,694
E WEST FACILITY	PACIFIC	63069	12,553	836	13,389
E PACIFIC BRANCH	PACIFIC	63069	23,014	1,532	24,546
BANK OF SULLIVAN	SULLIVAN	NM	50,077	12,222	62,299
MAIN OFFICE	SULLIVAN	63080	50,077	12,222	62,299
C DRIVE-IN BRANCH	SULLIVAN	63080	0	0	0
MERAMEC STATE BANK	SULLIVAN	NM	9,622	433	10,055
UNIT BANK	SULLIVAN	63080	9,622	433	10,055
AMERICAN BANK OF FRANKLIN COUNTY	UNION	NM	18,497	1,712	20,209
MAIN OFFICE	UNION	63084	12,023	1,113	13,136
E ST. CLAIR BRANCH	UNION	63084	6,474	599	7,073
UNITED BANK OF UNION	UNION	NM	83,008	6,892	89,900
UNIT BANK	UNION	63084	83,008	6,892	89,900
BANK OF WASHINGTON	WASHINGTON	NM	104,406	15,650	120,056
MAIN OFFICE	WASHINGTON	63090	69,952	10,485	80,437
DETACHED FACILITY	WASHINGTON	63090	34,454	5,165	39,619
FRANKLIN COUNTY MERCANTILE BANK	WASHINGTON	NM	79,330	519	79,849
MAIN OFFICE	WASHINGTON	63090	51,564	337	51,901
FRANKLIN COUNTY BRANCH	WASHINGTON	63090	27,766	182	27,948
COUNTY TOTALS: Franklin		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	12	512,491	55,282	567,773	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	12	512,491	55,282	567,773	

Gasconade

EAGLE BANK OF GASCONADE COUNTY	OWENSVILLE	NM	9,225	452	9,677
E MAIN OFFICE	OWENSVILLE	65066	3,703	347	4,050
E BLAND BRANCH	BLAND	65014	5,522	105	5,627
BAY-HERMANN BANK	HERMANN	NM	11,121	3,232	14,353
E MAIN OFFICE	HERMANN	65041	8,897	3,232	12,129
E BAY BRANCH	BAY	65041	2,224	0	2,224
FIRST BANK OF GASCONADE COUNTY	HERMANN	NM	36,498	2,593	39,091
MAIN OFFICE	HERMANN	65041	30,866	2,507	33,373
MORRISON FACILITY	MORRISON	65061	5,632	86	5,718

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE CITIZENS BANK OF OWENSVILLE	OWENSVILLE	SM	27,235	941	28,176
UNIT BANK	OWENSVILLE	65066	27,235	941	28,176
COUNTY TOTALS: Gasconade		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	84,079	7,218	91,297	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	84,079	7,218	91,297	

Gentry

GENTRY COUNTY BANK	ALBANY	SM	50,665	3,689	54,354
UNIT BANK	ALBANY	64402	50,665	3,689	54,354
CITIZENS BANK AND TRUST COMPANY	KING CITY	NM	11,387	783	12,170
KING CITY BRANCH	KING CITY	64463	11,387	783	12,170
UNITED MISSOURI BANK NORTHWEST	ALBANY	NM	8,971	64	9,035
E CLAY STREET BRANCH	ALBANY	64402	8,971	64	9,035
FARMERS STATE BANK STANBERRY	STANBERRY	SM	24,939	1,859	26,798
UNIT BANK	STANBERRY	64489	24,939	1,859	26,798
COUNTY TOTALS: Gentry		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	95,962	6,395	102,357	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	95,962	6,395	102,357	

Greene

BANK OF ASH GROVE	ASH GROVE	NM	27,808	1,857	29,665
E MAIN OFFICE	ASH GROVE	65604	27,479	1,613	29,092
E WALNUT GROVE BRANCH	WALNUT GROVE	65770	329	244	573
THE PEOPLES BANK OF CLEVER, MISSOURI	SPRINGFIELD	NM	1,390	205	1,595
REPUBLIC FACILITY	SPRINGFIELD	65807	1,390	205	1,595
THE PLEASANT HOPE BANK	FAIR GORVE	NM	3,533	101	3,634
FAIR GROVE FACILITY	FAIR GORVE	65648	3,533	101	3,634
FIRST NATIONAL BANK, REPUBLIC, MISSO	REPUBLIC	N	12,609	595	13,204
UNIT BANK	REPUBLIC	65738	12,609	595	13,204
SECURITY STATE BANK	REPUBLIC	NM	28,889	3,412	32,301
MAIN OFFICE	REPUBLIC	65738	21,708	3,412	25,120
SPRINGFIELD BRANCH	SPRINGFIELD	65807	3,115	0	3,115
DRIVE-IN FACILITY	REPUBLIC	65738	4,066	0	4,066
LANDMARK BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	49,599	2,555	52,154
MAIN OFFICE	SPRINGFIELD	65807	28,605	2,555	31,160
ELFINDALE CENTER BRANCH	SPRINGFIELD	65807	3,895	0	3,895
GLENSTONE BRANCH	SPRINGFIELD	65804	17,099	0	17,099
CENTERRE BANK OF SPRINGFIELD	SPRINGFIELD	NM	88,312	1,847	90,159
E MAIN OFFICE	SPRINGFIELD	65806	55,291	1,847	57,138
E DRIVE-IN BRANCH	SPRINGFIELD	65806	11,184	0	11,184
E CAMPBELL FACILITY	SPRINGFIELD	65807	5,858	0	5,858
E SUNSHINE FACILITY	SPRINGFIELD	65804	15,979	0	15,979

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE BOATMEN'S NATIONAL BANK OF SPRIN	SPRINGFIELD	N	417,183	51,200	468,383
MAIN OFFICE	SPRINGFIELD	65806	234,223	51,174	285,397
NORTH SIDE BRANCH	SPRINGFIELD	65803	21,266	4	21,270
GLENSTONE BRANCH	SPRINGFIELD	65804	53,031	22	53,053
SUNSHINE BRANCH	SPRINGFIELD	65804	34,157	0	34,157
SOUTH CAMPBELL DRIVE-IN BRANCH	SPRINGFIELD	65804	15,166	0	15,166
SUNSHINE BRANCH	SPRINGFIELD	65808	59,340	0	59,340
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	351,553	6,349	357,902
E MAIN OFFICE	SPRINGFIELD	65803	215,916	3,173	219,089
E DRIVE-IN BRANCH	SPRINGFIELD	65802	35,300	453	35,753
E EAST SUNSHINE FACILITY	SPRINGFIELD	65804	9,560	86	9,646
E WILLARD BRANCH	WILLARD	65781	16,215	1,475	17,690
C MAIN BANK DRIVE-IN FACILITY	SPRINGFIELD	65803	0	0	0
E DRIVE-IN FACILITY	SPRINGFIELD	65804	74,562	1,162	75,724
EMPIRE BANK	SPRINGFIELD	NM	121,591	14,790	136,381
E MAIN OFFICE	SPRINGFIELD	65804	85,114	10,353	95,467
E HAMMONS TOWER BRANCH	SPRINGFIELD	65806	12,159	1,479	13,638
E DETACHED FACILITY	SPRINGFIELD	65803	12,159	1,479	13,638
E EMPIRE MOTOR BRANCH	SPRINGFIELD	65804	12,159	1,479	13,638
FIRST CITY NATIONAL BANK	SPRINGFIELD	N	32,859	1,884	34,743
UNIT BANK	SPRINGFIELD	65808	32,859	1,884	34,743
MERCANTILE BANK OF SPRINGFIELD	SPRINGFIELD	NM	137,796	1,704	139,500
E MAIN OFFICE	SPRINGFIELD	65805	42,870	530	43,400
E SOUTH CAMPBELL BRANCH	SPRINGFIELD	65805	21,435	265	21,700
E EAST KEARNEY FACILITY	SPRINGFIELD	65803	27,559	341	27,900
E GLENSTONE BRANCH	SPRINGFIELD	65803	45,932	568	46,500
METROPOLITAN NATIONAL BANK	SPRINGFIELD	N	38,099	5,385	43,484
UNIT BANK	SPRINGFIELD	65808	38,099	5,385	43,484
STATE BANK OF SOUTHWEST MISSOURI	SPRINGFIELD	NM	14,456	1,356	15,812
UNIT BANK	SPRINGFIELD	65804	14,456	1,356	15,812
UNITED MISSOURI BANK OF SPRINGFIELD	SPRINGFIELD	NM	34,127	7,107	41,234
E MAIN OFFICE	SPRINGFIELD	65807	26,547	6,888	33,435
E NORTH GLENSTONE FACILITY	SPRINGFIELD	65803	7,580	219	7,799
THE GREENE COUNTY BANK	STRAFFORD	NM	14,193	536	14,729
MAIN OFFICE	STRAFFORD	65757	9,813	497	10,310
FAIR GROVE FACILITY	FAIR GROVE	65648	1,757	11	1,768
BATTLEFIELD BRANCH	BATTLEFIELD	65757	2,623	28	2,651
COUNTY TOTALS: Greene		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	16	1,373,997	100,883	1,474,880	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	16	1,373,997	100,883	1,474,880	

Grundy					

AMERICAN BANK OF NORTH CENTRAL MISSO	TRENTON	NM	18,629	872	19,501
MAIN OFFICE	TRENTON	64683	18,629	872	19,501
TRENTON NATIONAL MERCANTILE BANK	TRENTON	N	57,183	1,272	58,455
E MAIN OFFICE	TRENTON	64683	45,492	1,272	46,764
E EAST BRANCH	TRENTON	64683	11,691	0	11,691
TRENTON TRUST COMPANY	TRENTON	NM	46,254	6,457	52,711
MAIN OFFICE	TRENTON	64683	41,809	5,878	47,687
GALT BRANCH	GALT	64641	3,501	294	3,795

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	DRIVE-IN BRANCH	LAREDO	64652	944	285	1,229
COUNTY TOTALS: Grundy			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	3	6	122,066	8,601	130,667
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	6	122,066	8,601	130,667

Harrison

	THE BETHANY TRUST COMPANY UNIT BANK	BETHANY BETHANY	NM 64424	38,360 38,360	4,741 4,741	43,101 43,101
	THE FIRST NATIONAL BANK OF BETHANY UNIT BANK	BETHANY BETHANY	N 64424	34,655 34,655	4,056 4,056	38,711 38,711
	CITIZENS BANK OF BLYTHEDALE MAIN OFFICE	BLYTHEDALE BLYTHEDALE	NM 64426	9,674 9,674	671 671	10,345 10,345
C	DRIVE-IN FACILITY	EAGLEVILLE	64442	0	0	0
	THE FIRST NATIONAL BANK OF CAINESVIL UNIT BANK	CAINESVILLE CAINESVILLE	N 64632	6,252 6,252	135 135	6,387 6,387
	FIRST STATE BANK OF NEW HAMPTON UNIT BANK	NEW HAMPTON NEW HAMPTON	NM 64471	5,909 5,909	133 133	6,042 6,042
	THE FARMERS NATIONAL BANK OF RIDGEWA MAIN OFFICE	BETHANY BETHANY	N 64424	7,318 2,842	1,873 1,657	9,191 4,499
E	RIDGEWAY FACILITY	RIDGEWAY	64481	4,476	216	4,692
COUNTY TOTALS: Harrison			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	6	8	102,168	11,609	113,777
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	6	8	102,168	11,609	113,777

Henry

	CITIZENS STATE BANK OF CALHOUN MAIN OFFICE	CLINTON CLINTON	NM 64735	26,904 20,178	1,925 1,433	28,829 21,611
	CALHOUN BRANCH	CALHOUN	65323	6,726	492	7,218
	BOATMEN'S BANK OF CLINTON E DOWNTOWN BRANCH	CLINTON CLINTON	NM 64735	7,285 7,285	379 379	7,664 7,664
	FIRST NATIONAL BANK OF CLINTON E MAIN OFFICE	CLINTON CLINTON	N 64735	31,071 20,714	966 644	32,037 21,358
E	EASTGATE FACILITY	CLINTON	64735	10,357	322	10,679
	UNION STATE BANK OF CLINTON E MAIN OFFICE	CLINTON CLINTON	NM 64734	65,564 50,994	3,415 2,657	68,979 53,651
C	DRIVE-IN FACILITY	CLINTON	64735	0	0	0
E	HIGHWAY 7-CRAIG STREET BRANCH	CLINTON	64735	14,570	758	15,328
	DEEPWATER STATE BANK UNIT BANK	DEEPWATER DEEPWATER	NM 64740	1,319 1,319	47 47	1,366 1,366
	MONTROSE SAVINGS BANK UNIT BANK	MONTROSE MONTROSE	NM 64770	10,892 10,892	1,116 1,116	12,008 12,008

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF URICH		URICH	NM	5,096	95	5,191
UNIT BANK		URICH	64788	5,096	95	5,191
BANK OF WARRENSBURG		BLAIRSTOWN	NM	1,365	0	1,365
E WARRENSBURG/BLAIRSTOWN BRANCH		BLAIRSTOWN	64726	1,365	0	1,365
UNITED MISSOURI BANK OF WARRENSBURG		WINDSOR	NM	18,896	1,787	20,683
WINDSOR BRANCH		WINDSOR	65360	18,896	1,787	20,683
UNITED MISSOURI BANK OF WARSAW		TIGHTWAD	NM	707	345	1,052
E TIGHTWAD BRANCH		TIGHTWAD	64735	707	345	1,052
COUNTY TOTALS: Henry			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	14	169,099	10,075	179,174	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	14	169,099	10,075	179,174	

Hickory

STATE BANK OF HICKORY COUNTY		HERMITAGE	NM	31,173	802	31,975
MAIN OFFICE		HERMITAGE	65668	25,718	662	26,380
CROSS TIMBERS BRANCH		CROSS TIMBERS	65634	1,558	40	1,598
WEAUBLEAU BRANCH		WEAUBLEAU	65774	3,897	100	3,997
COUNTY TOTALS: Hickory			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	3	31,173	802	31,975	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	3	31,173	802	31,975	

Holt

BANK OF CRAIG		CRAIG	NM	4,233	1,087	5,320
UNIT BANK		CRAIG	64437	4,233	1,087	5,320
EXCHANGE BANK		MOUND CITY	NM	17,118	2,552	19,670
UNIT BANK		MOUND CITY	64470	17,118	2,552	19,670
THE CITIZENS BANK OF OREGON MISSOURI		OREGON	NM	10,732	1,536	12,268
MAIN OFFICE		OREGON	64473	10,732	1,536	12,268
ZOOK AND ROECKER STATE BANK		OREGON	NM	7,876	1,177	9,053
UNIT BANK		OREGON	64473	7,876	1,177	9,053
UNITED MISSOURI BANK NORTHWEST		MAITLAND	NM	20,084	873	20,957
E MAITLAND BRANCH		MAITLAND	64466	11,625	515	12,140
E HIGHWAY 59 BRANCH		MOUND CITY	64470	8,459	358	8,817
COUNTY TOTALS: Holt			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	6	60,043	7,225	67,268	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	6	60,043	7,225	67,268	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Howard					

COMMERCIAL TRUST COMPANY OF FAYETTE	FAYETTE	NM	58,428	3,963	62,391
MAIN OFFICE	FAYETTE	65248	58,428	3,963	62,391
C TV DRIVE-IN BRANCH	FAYETTE	65248	0	0	0
GLASGOW SAVINGS BANK	GLASGOW	NM	25,062	734	25,796
UNIT BANK	GLASGOW	65254	25,062	734	25,796
TRI-COUNTY TRUST COMPANY	GLASGOW	NM	12,248	2,093	14,341
UNIT BANK	GLASGOW	65254	12,248	2,093	14,341
EXCHANGE BANK OF MISSOURI	FAYETTE	NM	10,993	1,833	12,826
MAIN OFFICE	FAYETTE	65248	7,871	449	8,320
NEW FRANKLIN BRANCH	NEW FRANKLIN	65274	3,122	1,384	4,506
COUNTY TOTALS: Howard		IPC			
BANK TYPE	BANKS	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	4	106,731	DEPOSITS	DEPOSITS	
SAVINGS	0	0	8,623	115,354	
IBA	0	0	0	0	
TOTAL	4	106,731	8,623	115,354	

Howell					

THE BANK OF MOUNTAIN VIEW	MOUNTAIN VIEW	NM	24,982	1,200	26,182
MAIN OFFICE	MOUNTAIN VIEW	65548	13,200	1,171	14,371
DRIVE-IN BRANCH	MOUNTAIN VIEW	65548	7,100	9	7,109
MAIN STREET FACILITY	MOUNTAIN VIEW	65548	4,682	20	4,702
CENTERRE BANK OF WEST PLAINS NATIONAL	WEST PLAINS	N	109,564	4,976	114,540
MAIN OFFICE	WEST PLAINS	65775	85,460	3,881	89,341
NORTHWAY BRANCH	WEST PLAINS	65775	24,104	1,095	25,199
MISSOURI SOUTHERN BANK	WEST PLAINS	NM	10,461	615	11,076
UNIT BANK	WEST PLAINS	65775	10,461	615	11,076
WEST PLAINS BANK	WEST PLAINS	NM	62,654	2,721	65,375
MAIN OFFICE	WEST PLAINS	65775	62,654	2,721	65,375
C PORTER WAGONER BRANCH	WEST PLAINS	65775	0	0	0
C DRIVE-IN BRANCH	WEST PLAINS	65775	0	0	0
MERCANTILE BANK OF WILLOW SPRINGS	WILLOW SPRINGS	NM	30,703	1,888	32,591
UNIT BANK	WILLOW SPRINGS	65793	30,703	1,888	32,591
COUNTY TOTALS: Howell		IPC			
BANK TYPE	BANKS	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	5	238,364	DEPOSITS	DEPOSITS	
SAVINGS	0	0	11,400	249,764	
IBA	0	0	0	0	
TOTAL	5	238,364	11,400	249,764	

Iron					

FIRST NATIONAL BANK OF ANNAPOLIS	ANNAPOLIS	N	8,659	654	9,313
MAIN OFFICE	ANNAPOLIS	63620	8,305	527	8,832
PILOT KNOB FACILITY	PILOT KNOB	63663	354	127	481
ARCADIA VALLEY BANK	ARCADIA	NM	15,112	851	15,963
E MAIN OFFICE	ARCADIA	63621	13,573	851	14,424

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E	PILOT KNOB BRANCH	PILOT KNOB 63663	1,539	0	1,539
	IRON COUNTY SECURITY BANK	IRONTON NM	29,011	2,299	31,310
	MAIN OFFICE	IRONTON 63650	29,011	2,299	31,310
C	DRIVE-IN BRANCH	IRONTON 63650	0	0	0
	THE QUAD COUNTY STATE BANK	VIBURNUM NM	11,093	1,467	12,560
	UNIT BANK	VIBURNUM 65566	11,093	1,467	12,560
COUNTY TOTALS: Iron			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	4	63,875	5,271	69,146
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	4	63,875	5,271	69,146

Jackson					

	BANK OF JACOMO	BLUE SPRINGS NM	39,490	4,079	43,569
	MAIN OFFICE	BLUE SPRINGS 64015	36,219	1,842	38,061
	FIFTH AVENUE BRANCH	OAK GROVE 64015	3,271	2,237	5,508
C	DRIVE-IN BRANCH	BLUE SPRINGS 64015	0	0	0
	BLUE SPRINGS BANK	BLUE SPRINGS NM	116,945	19,119	136,064
	MAIN OFFICE	BLUE SPRINGS 64015	116,945	19,119	136,064
C	DRIVE-IN BRANCH	BLUE SPRINGS 64015	0	0	0
	FIRST STATE BANK OF MISSOURI	BUCKNER NM	19,388	3,251	22,639
	MAIN OFFICE	BUCKNER 64016	14,947	3,050	17,997
	KANSAS CITY BRANCH	KANSAS CITY 64114	4,441	201	4,642
	FIRST BANK OF GLADSTONE	KANSAS CITY NM	2,023	0	2,023
	NORTH OAK BRANCH	KANSAS CITY 64116	2,023	0	2,023
	THE BANK OF GRAIN VALLEY	GRAIN VALLEY NM	26,627	2,361	28,988
E	MAIN OFFICE	GRAIN VALLEY 64029	8,365	1,742	10,107
E	40 HIGHWAY BANKING CENTER BRANCH	KANSAS CITY 64136	18,262	619	18,881
	THE GRANDVIEW BANK AND TRUST COMPANY	GRANDVIEW NM	53,067	7,033	60,100
	MAIN OFFICE	GRANDVIEW 64030	53,067	7,033	60,100
C	DRIVE-IN FACILITY	GRANDVIEW 64030	0	0	0
	BOATMEN'S BANK OF INDEPENDENCE	INDEPENDENCE NM	56,019	1,289	57,308
E	MAIN OFFICE	INDEPENDENCE 64051	36,412	838	37,250
E	MOTOR BRANCH	INDEPENDENCE 64050	19,607	451	20,058
	FIRST CITY BANK	INDEPENDENCE NM	26,784	15,037	41,821
E	MAIN OFFICE	INDEPENDENCE 64051	16,070	9,022	25,092
E	DRIVE-IN BRANCH	INDEPENDENCE 64052	10,714	6,015	16,729
	STANDARD STATE BANK AND TRUST	INDEPENDENCE NM	59,831	4,384	64,215
	MAIN OFFICE	INDEPENDENCE 64054	41,149	4,024	45,173
	DRIVE-IN FACILITY	INDEPENDENCE 64055	7,330	86	7,416
	DRIVE-IN BRANCH	INDEPENDENCE 64052	11,352	274	11,626
	AMERICAN BANK	KANSAS CITY NM	174,154	12,094	186,248
	MAIN OFFICE	KANSAS CITY 64111	66,909	7,115	74,024
	HOLMES MOTOR FACILITY	KANSAS CITY 64131	12,860	0	12,860
	TROOST AVENUE BRANCH	KANSAS CITY 64109	12,009	0	12,009
	DRIVE-IN FACILITY	RAYTOWN 64133	10,774	0	10,774
	GREGORY BRANCH	RAYTOWN 64133	62,999	4,979	67,978
	LONGVIEW BRANCH	KANSAS CITY 64134	8,603	0	8,603
	BANNISTER BANK AND TRUST	KANSAS CITY NM	59,801	3,496	63,297
	MAIN OFFICE	KANSAS CITY 64138	38,871	3,496	42,367

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	DRIVE-IN BRANCH	KANSAS CITY	64138	20,930	0	20,930
	BLUE RIDGE BANK AND TRUST CO.	KANSAS CITY	NM	136,621	1,817	138,438
	MAIN OFFICE	KANSAS CITY	64133	136,020	1,817	137,837
	DRIVE-IN FACILITY	KANSAS CITY	64133	601	0	601
	UNITED MISSOURI CITY BANK	KANSAS CITY	NM	163,136	9,337	172,473
E	MAIN OFFICE	KANSAS CITY	64141	44,115	8,959	53,074
E	DRIVE-IN FACILITY	KANSAS CITY	64120	7,806	7	7,813
E	DRIVE-IN FACILITY	KANSAS CITY	64133	7,899	48	7,947
E	BLUE VALLEY BRANCH	KANSAS CITY	64125	51,274	238	51,512
E	7 HIGHWAY BRANCH	BLUE SPRINGS	64015	11,629	20	11,649
E	BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	9,531	32	9,563
E	DRIVE-IN BRANCH	KANSAS CITY	64108	30,882	33	30,915
	CENTRAL BANK OF KANSAS CITY	KANSAS CITY	NM	37,101	586	37,687
	MAIN OFFICE	KANSAS CITY	64124	37,101	586	37,687
C	DRIVE-IN BRANCH	KANSAS CITY	64127	0	0	0
	FIRST BUSINESS BANK OF KANSAS CITY, UNIT BANK	KANSAS CITY	N	8,077	691	8,768
		KANSAS CITY	64112	8,077	691	8,768
	CENTERRE BANK OF KANSAS CITY NATIONA MAIN OFFICE	KANSAS CITY	N	362,419	56,837	419,256
	CENTERRE BANK SOUTH BRANCH	KANSAS CITY	64106	162,066	45,058	207,124
	FARVIEW BANKING CENTER BRANCH	INDEPENDENCE	64055	30,340	0	30,340
	23RD STREET BANKING CENTER BRANCH	INDEPENDENCE	64056	11,586	0	11,586
	LEXINGTON BRANCH	INDEPENDENCE	64055	10,830	17	10,847
	COUNTRY CLUB PLAZA BRANCH	INDEPENDENCE	64051	41,883	6,675	48,558
	SOUTH BRANCH	KANSAS CITY	64112	15,924	0	15,924
	DRIVE-IN FACILITY	KANSAS CITY	64114	40,185	5,047	45,232
	DETACHED DRIVE-IN BRANCH	KANSAS CITY	64155	28,934	25	28,959
N	WALNUT STREET BRANCH	KANSAS CITY	64132	20,671	15	20,686
		KANSAS CITY	64106	0	0	0
	COMMERCE BANK OF KANSAS CITY, NATION MAIN OFFICE	KANSAS CITY	N	884,881	162,172	1,047,053
	LEE'S SUMMIT BRANCH	KANSAS CITY	64106	559,302	158,478	717,780
	DRIVE-IN-WALK-UP FACILITY	LEE'S SUMMIT	64063	15,567	209	15,776
	PLAZA BRANCH	KANSAS CITY	64113	20,803	34	20,837
	MARTIN CITY FACILITY	KANSAS CITY	64112	100,709	672	101,381
	BLUE HILLS BRANCH	KANSAS CITY	64103	5,667	30	5,697
	NOLAND ROAD BRANCH	KANSAS CITY	64110	24,347	95	24,442
	COMMERCE BRANCH	INDEPENDENCE	64055	12,580	0	12,580
	INDEPENDENCE BRANCH	INDEPENDENCE	64056	9,003	1	9,004
	GRANDVIEW BRANCH	INDEPENDENCE	64055	23,645	2,259	25,904
	STATE LINE BRANCH	GRANDVIEW	64030	21,796	389	22,185
	CIVIC CENTER DRIVE-IN BRANCH	KANSAS CITY	64114	60,369	5	60,374
		KANSAS CITY	64106	31,093	0	31,093
	COUNTRY CLUB BANK	KANSAS CITY	NM	51,472	3,727	55,199
E	MAIN OFFICE	KANSAS CITY	64112	33,456	2,422	35,878
E	DRIVE-IN FACILITY	KANSAS CITY	64111	12,868	931	13,799
E	TELLER'S WINDOW BRANCH	KANSAS CITY	64112	5,148	374	5,522
	MARK TWAIN KANSAS CITY BANK	KANSAS CITY	NM	208,406	5,723	214,129
	MAIN OFFICE	KANSAS CITY	64105	57,407	1,194	58,601
	MAIN STREET BRANCH	KANSAS CITY	64112	74,495	3,420	77,915
	HOLMES ROAD BRANCH	KANSAS CITY	64106	46,350	440	46,790
	SOUTH NOLAND BRANCH	INDEPENDENCE	64055	30,154	669	30,823
	BOATMEN'S FIRST NATIONAL BANK OF KAN MAIN OFFICE	KANSAS CITY	N	850,181	268,698	1,118,879
E	LOMA VISTA FACILITY	KANSAS CITY	64141	735,165	268,072	1,003,237
E	31ST AND MAIN STREETS BRANCH	KANSAS CITY	64138	11,670	59	11,729
E	BALTIMORE AVENUE BRANCH	KANSAS CITY	64108	3,892	20	3,912
E	LIVESTOCK FACILITY	KANSAS CITY	64141	20,924	156	21,080
E	WATTS MILL BRANCH	KANSAS CITY	64102	24,531	122	24,653
E	WARD PARKWAY BRANCH	KANSAS CITY	64114	8,286	42	8,328
		KANSAS CITY	64114	45,713	227	45,940

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HILLCREST BANK	KANSAS CITY	NM	19,100	321	19,421
UNIT BANK	KANSAS CITY	64134	19,100	321	19,421
INVESTORS FIDUCIARY TRUST COMPANY	KANSAS CITY	NM	229,497	10,000	239,497
UNIT BANK	KANSAS CITY	64105	229,497	10,000	239,497
JACKSON COUNTY STATE BANK	KANSAS CITY	NM	63,022	3,243	66,265
E MAIN OFFICE	KANSAS CITY	64132	46,228	2,379	48,607
C DRIVE-IN BRANCH	KANSAS CITY	64114	0	0	0
E MAIN STREET BRANCH	KANSAS CITY	64111	5,417	279	5,696
E BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	11,377	585	11,962
THE MERCHANTS BANK	KANSAS CITY	SM	1,188,888	164,224	1,353,112
MAIN OFFICE	KANSAS CITY	64105	850,922	161,962	1,012,884
C WESTPORT DRIVE-IN BRANCH	KANSAS CITY	64111	0	0	0
WESTPORT BRANCH	KANSAS CITY	64111	63,358	436	63,794
UNIVERSITY BRANCH	KANSAS CITY	64113	79,546	220	79,766
C RED BRIDGE BRANCH	KANSAS CITY	64137	0	0	0
METROPOLITAN BRANCH	KANSAS CITY	64131	54,893	446	55,339
C MAIN STREET BRANCH	KANSAS CITY	64111	0	0	0
BROADWAY BRANCH	KANSAS CITY	64111	54,455	790	55,245
GRAND AVENUE BRANCH	KANSAS CITY	64141	85,714	370	86,084
C WARD PARKWAY BRANCH	KANSAS CITY	64141	0	0	0
LANDMARK BANK OF KANSAS CITY	KANSAS CITY	NM	15,192	1,411	16,603
UNIT BANK	KANSAS CITY	64111	15,192	1,411	16,603
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	390,889	23,563	414,452
MAIN OFFICE	KANSAS CITY	64106	128,815	23,563	152,378
INDEPENDENCE CENTER BRANCH	INDEPENDENCE	64057	6,112	0	6,112
C DRIVE-IN FACILITY	INDEPENDENCE	64055	0	0	0
NOLAND ROAD BRANCH	INDEPENDENCE	64055	102,930	0	102,930
DRIVE-IN FACILITY	KANSAS CITY	64131	15,452	0	15,452
WALNUT STREET BRANCH	KANSAS CITY	64106	580	0	580
HOLMES STREET BRANCH	KANSAS CITY	64131	83,540	0	83,540
PEOPLES BRANCH	KANSAS CITY	64114	23,371	0	23,371
DRIVE-IN FACILITY	KANSAS CITY	64134	12,276	0	12,276
WEST 75TH STREET BRANCH	KANSAS CITY	64114	17,813	0	17,813
MISSOURI BANK AND TRUST COMPANY OF K	KANSAS CITY	NM	24,658	800	25,458
MAIN OFFICE	KANSAS CITY	64196	24,658	800	25,458
THE PARK NATIONAL BANK OF KANSAS CIT	KANSAS CITY	N	8,448	1	8,449
UNIT BANK	KANSAS CITY	64110	8,448	1	8,449
UNION BANK	KANSAS CITY	NM	59,323	4,948	64,271
MAIN OFFICE	KANSAS CITY	64105	29,306	2,187	31,493
DRIVE-IN BRANCH	KANSAS CITY	64128	12,712	142	12,854
WEST TWELTH STREET BRANCH	KANSAS CITY	64105	2,960	896	3,856
BANNISTER FACILITY	KANSAS CITY	64114	5,635	149	5,784
THIRTEENTH STREET BRANCH	KANSAS CITY	64106	8,710	1,574	10,284
SUPERIOR NATIONAL BANK	KANSAS CITY	N	18,313	4,381	22,694
UNIT BANK	KANSAS CITY	64111	18,313	4,381	22,694
UNITED MISSOURI BANK OF HICKMAN MILL	KANSAS CITY	NM	67,385	15,913	83,298
E MAIN OFFICE	KANSAS CITY	64134	42,466	10,028	52,494
E DRIVE-IN FACILITY	KANSAS CITY	64147	5,081	1,200	6,281
E DRIVE-IN FACILITY	KANSAS CITY	64146	19,838	4,685	24,523
UNITED MISSOURI BANK OF KANSAS CITY,	KANSAS CITY	N	1,061,751	213,317	1,275,068
E MAIN OFFICE	KANSAS CITY	64141	993,586	213,317	1,206,903
E PLAZA BRANCH	KANSAS CITY	64112	14,334	0	14,334
E CARONDOLET DRIVE BRANCH	KANSAS CITY	64141	48,628	0	48,628
E CROSSTOWN BRANCH	KANSAS CITY	64106	5,203	0	5,203
UNITED MISSOURI BANK SOUTH	KANSAS CITY	NM	91,965	1,729	93,694
E MAIN OFFICE	KANSAS CITY	64114	59,778	1,124	60,902

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	DRIVE-IN BRANCH	KANSAS CITY	64114	32,187	605	32,792
	BANK OF LEE'S SUMMIT	LEE'S SUMMIT	NM	47,830	2,552	50,382
E	MAIN OFFICE	LEE'S SUMMIT	64063	32,838	2,552	35,390
E	THIRD AND WARD BRANCH	LEE'S SUMMIT	64063	14,992	0	14,992
	BOATMEN'S BANK OF LEE'S SUMMIT	LEE'S SUMMIT	NM	67,083	1,707	68,790
E	MAIN OFFICE	LEE'S SUMMIT	64063	44,659	1,201	45,860
E	VILLAGER MALL FACILITY	LEE'S SUMMIT	64063	22,424	506	22,930
	FIRST NATIONAL BANK, LEE'S SUMMIT, M	LEE'S SUMMIT	N	18,038	627	18,665
	UNIT BANK	LEE'S SUMMIT	64063	18,038	627	18,665
	MIDLAND BANK	LEE'S SUMMIT	NM	133,255	13,440	146,695
	MAIN OFFICE	LEE'S SUMMIT	64063	114,907	13,440	128,347
	DRIVE-IN BRANCH	LEE'S SUMMIT	64063	7,584	0	7,584
	NOLAND ROAD BRANCH	INDEPENDENCE	64055	7,574	0	7,574
	SOUTH FACILITY	LEE'S SUMMIT	64063	3,190	0	3,190
	COMMERCIAL BANK OF OAK GROVE, MO.	OAK GROVE	NM	27,985	259	28,244
	UNIT BANK	OAK GROVE	64075	27,985	259	28,244
	BOATMEN'S RAYTOWN BANK	RAYTOWN	NM	132,750	6,664	139,414
	MAIN OFFICE	RAYTOWN	64133	116,844	6,664	123,508
	EAST HIGHWAY BRANCH	RAYTOWN	64138	15,906	0	15,906
C	MOTOR BRANCH	RAYTOWN	64133	0	0	0
	STERLING NATIONAL BANK	SUGAR CREEK	N	38,403	4,880	43,283
	MAIN OFFICE	SUGAR CREEK	64054	36,144	2,680	38,824
	COUNTRY CLUB CENTER BRANCH	BLUE SPRINGS	64015	2,259	2,200	4,459
COUNTY TOTALS: Jackson			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	40	7,040,198	1,055,711	8,095,909	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	40	7,040,198	1,055,711	8,095,909	

Jasper

	CITIZENS BANK OF CARL JUNCTION	CARL JUNCTION	NM	9,521	4,494	14,015
	MAIN OFFICE	CARL JUNCTION	64834	8,569	4,045	12,614
E	AIRPORT DRIVE VILLAGE BRANCH	AIRPORT DRIVE V	64801	952	449	1,401
	BOATMEN'S BANK OF CARTHAGE	CARTHAGE	SM	65,243	6,738	71,981
	MAIN OFFICE	CARTHAGE	64836	65,243	6,738	71,981
C	DRIVE-IN FACILITY	CARTHAGE	64836	0	0	0
C	MOTOR BRANCH	CARTHAGE	64836	0	0	0
	SOUTHWEST MISSOURI BANK	CARTHAGE	NM	41,109	4,972	46,081
	MAIN OFFICE	CARTHAGE	64836	41,109	4,972	46,081
C	GRAND AVENUE BRANCH	CARTHAGE	64836	0	0	0
	UNITED MISSOURI BANK OF CARTHAGE	CARTHAGE	NM	39,381	7,852	47,233
E	MAIN OFFICE	CARTHAGE	64836	32,203	7,852	40,055
E	SOUTH GARRISON AVENUE BRANCH	CARTHAGE	64836	7,178	0	7,178
	BANK OF JASPER	JASPER	NM	8,190	1,042	9,232
	UNIT BANK	JASPER	64755	8,190	1,042	9,232
	COMMERCE BANK OF JOPLIN, NATIONAL AS	JOPLIN	N	81,138	619	81,757
E	MAIN OFFICE	JOPLIN	64801	65,877	619	66,496
E	DETACHED FACILITY	JOPLIN	64801	7,559	0	7,559
E	DRIVE-IN-WALK-UP BRANCH	JOPLIN	64801	7,702	0	7,702

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL MERCANTILE BANK AND T	JOPLIN	N	196,075	15,223	211,298
E MAIN OFFICE	JOPLIN	64801	128,165	13,409	141,574
E SOUTHEAST BRANCH	JOPLIN	64801	663	28	691
E BROADWAY BRANCH	WEBB CITY	64870	19,986	1,585	21,571
E CONNECTICUT STREET BRANCH	JOPLIN	64801	4,680	42	4,722
E RANGELINE ROAD BRANCH	JOPLIN	64801	17,697	21	17,718
E WESTOWN BRANCH	JOPLIN	64801	5,508	16	5,524
E JOPLIN-SOUTH TOWN BRANCH	JOPLIN	64801	19,376	122	19,498
FIRST STATE BANK OF JOPLIN	JOPLIN	NM	57,955	7,369	65,324
E MAIN OFFICE	JOPLIN	64801	43,466	5,526	48,992
E DETACHED FACILITY	JOPLIN	64801	14,489	1,843	16,332
UNITED MISSOURI BANK OF JOPLIN	JOPLIN	NM	40,866	8,590	49,456
MAIN OFFICE	JOPLIN	64802	18,612	8,377	26,989
E JOPLIN FACILITY	JOPLIN	64801	11,029	85	11,114
E FOURTH AND RANGE LINE ROAD BRANCH	JOPLIN	64801	11,225	128	11,353
THE FIRST NATIONAL BANK OF SARCOXIE	JOPLIN	N	14,183	286	14,469
MAIN OFFICE	JOPLIN	64801	1,729	0	1,729
CROSS STREET BRANCH	SARCOXIE	64862	12,454	286	12,740
WEBB CITY BANK	WEBB CITY	SM	22,268	2,923	25,191
MAIN OFFICE	WEBB CITY	64870	17,814	2,338	20,152
E WEBB CITY FACILITY	WEBB CITY	64870	4,454	585	5,039
C MOTOR BRANCH	WEBB CITY	64870	0	0	0

COUNTY TOTALS: Jasper		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	11	30	575,929	60,108	636,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	30	575,929	60,108	636,037

Jefferson

FARMERS BANK	ANTONIA	NM	22,188	1,098	23,286
MAIN OFFICE	ANTONIA	63052	3,037	455	3,492
OTTO FACILITY	OTTO	63052	3,958	0	3,958
DRIVE-IN FACILITY	IMPERIAL	63052	15,193	643	15,836
FIRST BANK OF JEFFERSON COUNTY	ARNOLD	NM	14,940	2,672	17,612
MAIN OFFICE	ARNOLD	63010	10,804	195	10,999
BARNHART FACILITY	BARNHART	63012	4,136	2,477	6,613
COMMERCE BANK OF JEFFERSON COUNTY, N	FESTUS	N	99,682	5,578	105,260
MAIN OFFICE	FESTUS	63028	58,859	4,940	63,799
GANNON BANKING CENTER BRANCH	FESTUS	63028	4,518	4	4,522
JEFFERSON CENTER BRANCH	FESTUS	63028	10,307	2	10,309
FESTUS BRANCH	ARNOLD	63010	25,998	632	26,630
STATE BANK OF DE SOTO	DE SOTO	NM	29,195	1,467	30,662
MAIN OFFICE	DE SOTO	63020	29,195	1,467	30,662
C ROCK ROAD FACILITY	DE SOTO	63020	0	0	0
UNITED MISSOURI BANK OF ST. LOUIS, N	ARNOLD	N	74,717	3,735	78,452
DRIVE-IN BRANCH	ARNOLD	63010	6,571	3,691	10,262
JEFFCO BOULEVARD BRANCH	ARNOLD	63010	68,146	44	68,190
HIGH RIDGE MERCANTILE BANK	HIGH RIDGE	NM	68,793	3,446	72,239
E MAIN OFFICE	HIGH RIDGE	63049	41,276	2,068	43,344
E MURPHY FACILITY	MURPHY	63026	27,517	1,378	28,895
BANK OF HILLSBORO	HILLSBORO	NM	23,649	1,796	25,445
UNIT BANK	HILLSBORO	63050	23,649	1,796	25,445

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EAGLE BANK AND TRUST COMPANY OF JEFF	HILLSBORO	NM	41,188	4,139	45,327
MAIN OFFICE	HILLSBORO	63050	13,232	3,334	16,566
DRIVE-IN FACILITY	CEDAR HILL	63016	9,292	44	9,336
HOUSE SPRINGS BRANCH	HOUSE SPRINGS	63051	18,664	761	19,425
BOATMEN'S BANK OF JEFFERSON COUNTY	FESTUS	NM	99,615	11,560	111,175
MAIN OFFICE	FESTUS	63028	21,706	8,940	30,646
DRIVE-IN FACILITY	JEFFERSON COUNT	63070	18,250	453	18,703
C PEVELY FACILITY	PEVELY	63070	0	0	0
DRIVE-IN BRANCH	DE SOTO	63020	23,864	867	24,731
DE SOTO BRANCH	DE SOTO	63020	35,795	1,300	37,095
CENTERRE BANK NATIONAL ASSOCIATION	CRYSTAL CITY	N	58,608	5,332	63,940
E DRIVE-IN BRANCH	CRYSTAL CITY	63019	23,443	2,399	25,842
E CRYSTAL CITY BRANCH	CRYSTAL CITY	63019	35,165	2,933	38,098
COUNTY TOTALS: Jefferson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	10	532,575	40,823	573,398	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	10	532,575	40,823	573,398	

Johnson

BANK OF HOLDEN	HOLDEN	SM	22,703	3,194	25,897
UNIT BANK	HOLDEN	64040	22,703	3,194	25,897
FARMERS AND COMMERCIAL BANK	HOLDEN	NM	22,082	1,432	23,514
E MAIN OFFICE	HOLDEN	64040	18,770	1,407	20,177
E DRIVE-IN FACILITY	KINGSVILLE	64040	3,312	25	3,337
THE BANK OF KNOB NOSTER	KNOB NOSTER	NM	16,149	3,980	20,129
UNIT BANK	KNOB NOSTER	65336	16,149	3,980	20,129
BANK OF LEETON	LEETON	NM	2,309	127	2,436
UNIT BANK	LEETON	64761	2,309	127	2,436
CITIZENS BANK OF WARRENSBURG, MO.	WARRENSBURG	NM	57,733	12,150	69,883
E MAIN OFFICE	WARRENSBURG	64093	17,320	3,645	20,965
E CHILHOWEE FACILITY	CHILHOWEE	64733	5,773	1,215	6,988
E DRIVE-IN BRANCH	WARRENSBURG	64093	34,640	7,290	41,930
BANK OF WARRENSBURG	WARRENSBURG	NM	9,784	964	10,748
E MAIN OFFICE	WARRENSBURG	64093	9,784	964	10,748
UNITED MISSOURI BANK OF WARRENSBURG	WARRENSBURG	NM	61,074	3,041	64,115
MAIN OFFICE	WARRENSBURG	64093	61,074	3,041	64,115
C FACILITY	WHITEMAN AIR FO	65301	0	0	0
C NORTH MAGUIRE STREET BRANCH	WARRENSBURG	64093	0	0	0
COUNTY TOTALS: Johnson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	191,834	24,888	216,722	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	191,834	24,888	216,722	

Knox

THE CITIZENS BANK OF EDINA	EDINA	NM	38,005	2,258	40,263
UNIT BANK	EDINA	63537	38,005	2,258	40,263

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Knox						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	38,005	2,258	40,263	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	38,005	2,258	40,263	

Laclede

CENTRAL BANK		LEBANON	NM	53,665	3,946	57,611
MAIN OFFICE		LEBANON	65536	31,179	3,393	34,572
CENTRAL BANK-SOUTH FACILITY		LEBANON	65536	14,455	0	14,455
CONWAY FACILITY		CONWAY	65632	8,031	553	8,584
COMMERCE BANK OF LEBANON, NATIONAL A		LEBANON	N	71,894	3,519	75,413
MAIN OFFICE		LEBANON	65536	63,000	3,496	66,496
SOUTH FACILITY		LEBANON	65536	5,011	1	5,012
NORTH JEFFERSON BRANCH		LEBANON	65536	3,883	22	3,905
BOATMEN'S NATIONAL BANK OF LEBANON		LEBANON	N	53,407	3,990	57,397
UNIT BANK		LEBANON	65536	53,407	3,990	57,397

COUNTY TOTALS: Laclede			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	178,966	11,455	190,421
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	178,966	11,455	190,421

Lafayette

ALMA BANK OF CONCORDIA		CONCORDIA	NM	14,726	1,959	16,685
MAIN OFFICE		CONCORDIA	64020	6,027	1,292	7,319
ALMA BRANCH		ALMA	64001	8,699	667	9,366
CONCORDIA BANK OF CONCORDIA, MISSOURI		CONCORDIA	NM	31,872	4,910	36,782
E MAIN OFFICE		CONCORDIA	64020	30,279	4,763	35,042
E DRIVE FACILITY		CONCORDIA	64020	637	49	686
E DRIVE-IN FACILITY		EMMA	65327	956	98	1,054
THE CORDER BANK		CORDER	NM	6,771	549	7,320
UNIT BANK		CORDER	64021	6,771	549	7,320
HIGGINSVILLE STATE BANK		HIGGINSVILLE	NM	10,852	2,223	13,075
UNIT BANK		HIGGINSVILLE	64037	10,852	2,223	13,075
AMERICAN BANK		HIGGINSVILLE	NM	37,839	2,853	40,692
GARDEN FACILITY		HIGGINSVILLE	64037	4,671	0	4,671
MAIN STREET BRANCH		HIGGINSVILLE	64037	33,168	2,853	36,021
BOATMEN'S BANK OF LEXINGTON		LEXINGTON	NM	29,808	1,428	31,236
UNIT BANK		LEXINGTON	64067	29,808	1,428	31,236
COMMERCE BANK OF LEXINGTON, NATIONAL		LEXINGTON	N	31,323	1,575	32,898
UNIT BANK		LEXINGTON	64067	31,323	1,575	32,898
NAPOLEON BANK		NAPOLEON	NM	12,452	1,023	13,475
UNIT BANK		NAPOLEON	64074	12,452	1,023	13,475
BANK OF ODESSA		ODESSA	NM	73,933	9,432	83,365
E MAIN OFFICE		ODESSA	64076	59,150	5,659	64,809
E DRIVE-IN FACILITY		ODESSA	64076	14,783	3,773	18,556

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF WAVERLY UNIT BANK	WAVERLY WAVERLY	NM 64096	7,071 7,071	446 446	7,517 7,517
LAFAYETTE COUNTY BANK OF LEXINGTON/W MAIN OFFICE	LEXINGTON LEXINGTON	NM 64067	14,567 8,012	3,091 2,929	17,658 10,941
WELLINGTON BRANCH	WELLINGTON	64097	6,555	162	6,717
COUNTY TOTALS: Lafayette		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	271,214	29,489	300,703	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	11	271,214	29,489	300,703	

Lawrence

LAWRENCE COUNTY BANK MAIN OFFICE	AURORA AURORA	NM 65606	19,582 19,582	2,177 2,177	21,759 21,759
C VERONA FACILITY	VERONA	65769	0	0	0
FIRST STATE BANK OF MARIONVILLE UNIT BANK	MARIONVILLE MARIONVILLE	NM 65705	6,191 6,191	1,254 1,254	7,445 7,445
THE FIRST NATIONAL BANK OF MOUNT VER E MAIN OFFICE	MOUNT VERNON MOUNT VERNON	N 65712	33,065 19,840	2,150 2,150	35,215 21,990
E FREISTATT FACILITY	FREISTATT	65654	3,306	0	3,306
E DRIVE-IN FACILITY	MOUNT VERNON	65712	9,919	0	9,919
FIRST STATE BANK OF PURDY E PIERCE CITY FACILITY	PIERCE CITY PIERCE CITY	NM 65723	30,886 10,295	4,844 1,614	35,730 11,909
E MONETT FACILITY	MONETT	65708	20,591	3,230	23,821
THE BOATMEN'S NATIONAL BANK OF SPRIN C DRIVE-IN FACILITY	AURORA AURORA	N 65605	63,135 0	168 0	63,303 0
AURORA BRANCH	AURORA	65605	63,135	168	63,303
MERCANTILE BANK OF SPRINGFIELD E MILLER BRANCH	MILLER MILLER	NM 65707	15,311 15,311	189 189	15,500 15,500
COUNTY TOTALS: Lawrence		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	168,170	10,782	178,952	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	168,170	10,782	178,952	

Lewis

CANTON STATE BANK UNIT BANK	CANTON CANTON	NM 63435	16,764 16,764	1,888 1,888	18,652 18,652
THE BANK OF LA BELLE UNIT BANK	LA BELLE LA BELLE	NM 63447	21,227 21,227	288 288	21,515 21,515
FARMERS AND MERCHANTS BANK OF LA GRA UNIT BANK	LA GRANGE LA GRANGE	NM 63448	15,583 15,583	546 546	16,129 16,129
THE LEWISTOWN STATE BANK MAIN OFFICE	LEWISTOWN LEWISTOWN	NM 63452	25,558 19,168	4,450 3,338	30,008 22,506
DRIVE-IN FACILITY	EWING	63440	6,390	1,112	7,502

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MONTICELLO UNIT BANK	MONTICELLO MONTICELLO		NM 63457	11,755 11,755	1,814 1,814	13,569 13,569
COUNTY TOTALS: Lewis			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	6	90,887	8,986	99,873	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	6	90,887	8,986	99,873	

Lincoln

BANK OF LINCOLN COUNTY UNIT BANK	ELSBERRY ELSBERRY		NM 63343	19,698 19,698	1,709 1,709	21,407 21,407
THE BANK OF OLD MONROE UNIT BANK	OLD MONROE OLD MONROE		NM 63369	23,249 23,249	1,014 1,014	24,263 24,263
SILEX BANKING COMPANY UNIT BANK	SILEX SILEX		NM 63377	19,426 19,426	1,468 1,468	20,894 20,894
BOATMEN'S BANK OF TROY UNIT BANK	TROY TROY		NM 63379	41,220 41,220	2,528 2,528	43,748 43,748
PEOPLES BANK AND TRUST COMPANY OF LI E MAIN OFFICE	TROY TROY		NM 63379	53,753 37,000	6,838 6,838	60,591 43,838
E HAWK POINT BRANCH	HAWK POINT		63349	16,753	0	16,753
WINFIELD BANKING CO. UNIT BANK	WINFIELD WINFIELD		NM 63389	18,630 18,630	2,785 2,785	21,415 21,415
COUNTY TOTALS: Lincoln			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	7	175,976	16,342	192,318	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	175,976	16,342	192,318	

Linn

FIRST SECURITY BANK OF BROOKFIELD E MAIN OFFICE	BROOKFIELD BROOKFIELD		NM 64628	28,588 28,588	1,650 1,650	30,238 30,238
UNITED MISSOURI BANK NORTH CENTRAL MAIN OFFICE	BROOKFIELD BROOKFIELD		NM 64628	55,058 44,953	2,214 1,516	57,272 46,469
WEST JACKSON BRANCH	LINNEUS		64653	3,112	481	3,593
BUCKLIN BRANCH	BUCKLIN		64631	6,692	205	6,897
DETACHED FACILITY	BROOKFIELD		64628	301	12	313
REGIONAL MISSOURI BANK MAIN OFFICE	MARCELINE MARCELINE		NM 64658	9,657 9,657	1,628 1,628	11,285 11,285
BANK OF BROOKFIELD - PURDIN, NATIONA MAIN OFFICE	BROOKFIELD BROOKFIELD		N 64628	36,955 13,067	2,235 888	39,190 13,955
MEADVILLE BRANCH	MEADVILLE		64659	8,311	542	8,853
PURDIN BRANCH	PURDIN		64674	15,577	805	16,382
AMERICAN BANK OF NORTH CENTRAL MISSO MARCELINE BRANCH	MARCELINE MARCELINE		NM 64658	21,344 21,344	261 261	21,605 21,605

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Linn						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	10	151,602	7,988	159,590	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	10	151,602	7,988	159,590	

Livingston

CHILLICOTHE STATE BANK		CHILLICOTHE	NM	47,144	2,624	49,768
MAIN OFFICE		CHILLICOTHE	64601	47,144	2,624	49,768
C DRIVE-IN BRANCH		CHILLICOTHE	64601	0	0	0
C DRIVE-IN FACILITY		CHILLICOTHE	64601	0	0	0
CITIZENS BANK AND TRUST COMPANY		CHILLICOTHE	NM	126,002	11,326	137,328
MAIN OFFICE		CHILLICOTHE	64601	117,525	10,938	128,463
LUDLOW BRANCH		LUDLOW	64656	8,477	388	8,865
COMMUNITY BANK		CHILLICOTHE	NM	28,083	1,665	29,748
E MAIN OFFICE		CHILLICOTHE	64601	24,217	1,453	25,670
E DRIVE-IN FACILITY		CHILLICOTHE	64601	281	17	298
E BOSWORTH BRANCH		CHILLICOTHE	64601	3,585	195	3,780

COUNTY TOTALS: Livingston						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	8	201,229	15,615	216,844	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	8	201,229	15,615	216,844	

Macon

LA PLATA STATE BANK		LA PLATA	NM	22,824	4,143	26,967
UNIT BANK		LA PLATA	63549	22,824	4,143	26,967
MACON-ATLANTA STATE BANK		MACON	NM	56,062	9,741	65,803
E MAIN OFFICE		MACON	63552	53,259	9,254	62,513
E DRIVE-IN BRANCH		BEVIER	63532	2,803	487	3,290
MERCANTILE BANK OF MACON		MACON	NM	26,196	3,530	29,726
UNIT BANK		MACON	63552	26,196	3,530	29,726
BANK OF NEW CAMBRIA		NEW CAMBRIA	NM	15,334	378	15,712
UNIT BANK		NEW CAMBRIA	63558	15,334	378	15,712
LAFAYETTE COUNTY BANK OF LEXINGTON/W		CALLAO	NM	4,732	119	4,851
CALLAO BRANCH		CALLAO	63534	4,732	119	4,851

COUNTY TOTALS: Macon						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	6	125,148	17,911	143,059	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	6	125,148	17,911	143,059	

Madison

FIRST EXCHANGE BANK OF MADISON COUNT		FREDERICKTOWN	SM	25,728	6,146	31,874
E MAIN OFFICE		FREDERICKTOWN	63645	10,292	2,458	12,750

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST MAIN FACILITY		FREDERICKTOWN 63645	7,718	1,844	9,562
MARQUAND FACILITY		MARQUAND 63655	7,718	1,844	9,562
NEW ERA BANK		FREDERICKTOWN NM	66,754	2,014	68,768
MAIN OFFICE		FREDERICKTOWN 63645	66,754	2,014	68,768
C JUNCTION CITY FACILITY		JUNCTION CITY 63645	0	0	0
C WALK-UP-DRIVE-IN BRANCH		FREDERICKTOWN 63645	0	0	0
COUNTY TOTALS: Madison			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	6	92,482	8,160	100,642
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	92,482	8,160	100,642

Maries					

BELLE STATE BANK		BELLE NM	12,938	999	13,937
MAIN OFFICE		BELLE 65013	12,291	999	13,290
E VICHY FACILITY		VICHY 65580	647	0	647
THE MARIES COUNTY BANK		VIENNA NM	36,089	2,949	39,038
MAIN OFFICE		VIENNA 65582	29,187	2,936	32,123
DRIVE-IN FACILITY		ARGYLE 65001	6,902	13	6,915
COUNTY TOTALS: Maries			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	4	49,027	3,948	52,975
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	49,027	3,948	52,975

Marion					

COMMERCE BANK OF HANNIBAL, NATIONAL		HANNIBAL N	44,197	5,807	50,004
MAIN OFFICE		HANNIBAL 63401	42,062	5,697	47,759
DRIVE-IN BRANCH		HANNIBAL 63401	2,135	110	2,245
FARMERS AND MERCHANTS BANK		HANNIBAL SM	29,432	4,568	34,000
MAIN OFFICE		HANNIBAL 63401	29,432	4,568	34,000
C HIGHWAY 61 NORTH FACILITY		HANNIBAL 63401	0	0	0
THE HANNIBAL NATIONAL BANK		HANNIBAL N	58,178	1,475	59,653
UNIT BANK		HANNIBAL 63401	58,178	1,475	59,653
PALMYRA STATE BANK		PALMYRA NM	36,766	4,804	41,570
MAIN OFFICE		PALMYRA 63461	35,500	4,797	40,297
WEST QUINCY BRANCH		WEST QUINCY 63471	1,266	7	1,273
COUNTY TOTALS: Marion			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	4	7	168,573	16,654	185,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	168,573	16,654	185,227

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** McDonald *****					
THE ANDERSON STATE BANK	ANDERSON	NM	17,223	343	17,566
MAIN OFFICE	ANDERSON	64831	16,197	295	16,492
LONGVIEW BRANCH	LONGVIEW	64861	1,026	48	1,074
GOODMAN STATE BANK	GOODMAN	NM	8,720	327	9,047
UNIT BANK	GOODMAN	64843	8,720	327	9,047
STATE BANK OF NOEL	NOEL	NM	8,681	936	9,617
UNIT BANK	NOEL	64854	8,681	936	9,617
MCDONALD COUNTY MERCANTILE BANK	PINEVILLE	NM	19,913	2,414	22,327
MAIN OFFICE	PINEVILLE	64856	19,714	2,390	22,104
LANAGAN BRANCH	LANAGAN	64847	199	24	223
THE CORNER STONE BANK	SOUTHWEST CITY	NM	33,763	578	34,341
MAIN OFFICE	SOUTHWEST CITY	64863	32,263	553	32,816
E NW CORNER BRANCH	TIFF CITY	64868	1,500	25	1,525
COUNTY TOTALS: McDonald		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	88,300	4,598	92,898	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	88,300	4,598	92,898	
***** Mercer *****					
AMERICAN BANK OF NORTH CENTRAL MISSO	PRINCETON	NM	17,228	1,445	18,673
PRINCETON BRANCH	PRINCETON	64673	17,228	1,445	18,673
FARMERS BANK OF UNIONVILLE	MERCER	NM	7,400	1,432	8,832
MERCER BRANCH	MERCER	64661	7,400	1,432	8,832
COUNTY TOTALS: Mercer		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	24,628	2,877	27,505	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	24,628	2,877	27,505	
***** Miller *****					
CITIZENS BANK OF ELDON	ELDON	NM	37,795	1,320	39,115
MAIN OFFICE	ELDON	65026	37,542	1,320	38,862
SOUTH FACILITY	ELDON	65026	253	0	253
MERCANTILE BANK OF ELDON	ELDON	NM	60,600	6,789	67,389
E MAIN OFFICE	ELDON	65026	56,358	6,314	62,672
E ELDON-LAKEVIEW FACILITY	LAKEVIEW	65049	4,242	475	4,717
BANK OF IBERIA	IBERIA	NM	13,801	449	14,250
UNIT BANK	IBERIA	65486	13,801	449	14,250
THE CENTRAL TRUST BANK	TUSCUMBIA	NM	16,151	43	16,194
E TUSCUMBIA FACILITY	TUSCUMBIA	65082	16,151	43	16,194
OZARKS NATIONAL BANK	LAKE OZARK	N	607	57	664
UNIT BANK	LAKE OZARK	65049	607	57	664

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF ST. ELIZABETH	ST. ELIZABETH	NM	14,611	1,178	15,789
MAIN OFFICE	ST. ELIZABETH	65075	12,194	1,178	13,372
DRIVE-IN BRANCH	MARYS HOME	65075	2,417	0	2,417
COUNTY TOTALS: Miller		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	143,565	9,836	153,401	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	143,565	9,836	153,401	

Mississippi					

CITIZENS' BANK OF CHARLESTON	CHARLESTON	NM	28,093	1,699	29,792
UNIT BANK	CHARLESTON	63834	28,093	1,699	29,792
FIRST SECURITY STATE BANK OF CHARLES	CHARLESTON	NM	47,891	5,387	53,278
MAIN OFFICE	CHARLESTON	63834	47,348	5,387	52,735
WHITING FACILITY	WHITING	63845	543	0	543
FIRST BANK OF EAST PRAIRIE	EAST PRAIRIE	NM	20,478	2,554	23,032
UNIT BANK	EAST PRAIRIE	63845	20,478	2,554	23,032
COUNTY TOTALS: Mississippi		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	96,462	9,640	106,102	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	96,462	9,640	106,102	

Moniteau					

THE FARMERS AND TRADERS BANK OF CALI	CALIFORNIA	NM	30,817	1,818	32,635
MAIN OFFICE	CALIFORNIA	65018	30,817	1,818	32,635
C VILLAGE GREEN FACILITY	CALIFORNIA	65018	0	0	0
THE MONITEAU NATIONAL BANK OF CALIFO	CALIFORNIA	N	16,826	1,756	18,582
UNIT BANK	CALIFORNIA	65018	16,826	1,756	18,582
COMMERCE BANK OF COLUMBIA, NATIONAL	TIPTON	N	25,991	500	26,491
TIPTON BRANCH	TIPTON	65081	25,991	500	26,491
PEOPLES BANK OF JAMESTOWN	JAMESTOWN	NM	5,936	277	6,213
UNIT BANK	JAMESTOWN	65046	5,936	277	6,213
THE TIPTON LATHAM BANK	TIPTON	NM	14,453	608	15,061
MAIN OFFICE	TIPTON	65081	10,438	337	10,775
LATHAM FACILITY	LATHAM	65050	4,015	271	4,286
COUNTY TOTALS: Moniteau		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	94,023	4,959	98,982	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	94,023	4,959	98,982	

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Monroe *****					
MADISON BANK UNIT BANK	MADISON MADISON	NM 65263	5,648 5,648	499 499	6,147 6,147
MONROE CITY BANK E MAIN OFFICE	MONROE CITY MONROE CITY	SM 63456	31,294 31,294	2,209 2,209	33,503 33,503
THE PARIS NATIONAL BANK UNIT BANK	PARIS PARIS	N 65275	23,522 23,522	633 633	24,155 24,155
UNITED MISSOURI BANK OF PARIS UNIT BANK	PARIS PARIS	SM 65275	23,330 23,330	2,452 2,452	25,782 25,782
PERRY STATE BANK MAIN OFFICE	MONROE CITY MONROE CITY	NM 63456	1,863 1,863	2 2	1,865 1,865
COUNTY TOTALS: Monroe			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	5	85,657	5,795	91,452
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	85,657	5,795	91,452
***** Montgomery *****					
JONESBURG STATE BANK UNIT BANK	JONESBURG JONESBURG	NM 63351	17,065 17,065	1,487 1,487	18,552 18,552
FIRST BANK OF MONTGOMERY COUNTY MAIN OFFICE MIDDLETOWN FACILITY	MONTGOMERY CITY MONTGOMERY CITY MIDDLETOWN	NM 63361 63359	27,901 17,778 10,123	1,943 1,331 612	29,844 19,109 10,735
THE FIRST NATIONAL MERCANTILE BANK O UNIT BANK	MONTGOMERY CITY MONTGOMERY CITY	N 63361	33,853 33,853	2,702 2,702	36,555 36,555
PEOPLES SAVINGS BANK OF RHINELAND UNIT BANK	RHINELAND RHINELAND	NM 65069	23,003 23,003	1,749 1,749	24,752 24,752
BANK OF WELLSVILLE UNIT BANK	WELLSVILLE WELLSVILLE	NM 63384	5,713 5,713	315 315	6,028 6,028
COUNTY TOTALS: Montgomery			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	6	107,535	8,196	115,731
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	107,535	8,196	115,731
***** Morgan *****					
FARMER'S BANK OF STOVER MAIN OFFICE GRAVOIS MILLS FACILITY	STOVER STOVER GRAVOIS MILLS	NM 65078 65037	19,240 16,711 2,529	747 747 0	19,987 17,458 2,529
AMERICAN BANK OF MORGAN COUNTY MAIN OFFICE LAURIE BRANCH	VERSAILLES VERSAILLES LAURIE	NM 65084 65038	30,956 27,609 3,347	2,086 1,806 280	33,042 29,415 3,627

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
THE BANK OF VERSAILLES		VERSAILLES	SM	56,836	8,147	64,983
MAIN OFFICE		VERSAILLES	65084	34,869	8,147	43,016
LAURIE BANKING FACILITY		LAURIE	65038	21,370	0	21,370
MOTOR BRANCH		VERSAILLES	65084	597	0	597
COUNTY TOTALS: Morgan			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	7	107,032	10,980	118,012	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	7	107,032	10,980	118,012	

New Madrid						

COMMERCIAL BANK OF GIDEON		GIDEON	NM	5,770	712	6,482
UNIT BANK		GIDEON	63848	5,770	712	6,482
PEOPLES BANK OF LILBOURN		LILBOURN	NM	7,614	3,176	10,790
UNIT BANK		LILBOURN	63862	7,614	3,176	10,790
FIRST FINANCIAL BANK OF SOUTHEAST MI		MATTHEWS	NM	1,847	233	2,080
DRIVE-IN FACILITY		MATTHEWS	63867	1,847	233	2,080
BANK OF NEW MADRID		NEW MADRID	NM	24,135	3,409	27,544
UNIT BANK		NEW MADRID	63869	24,135	3,409	27,544
FARMERS BANK OF PORTAGEVILLE		PORTAGEVILLE	NM	27,297	4,194	31,491
E	MAIN OFFICE	PORTAGEVILLE	63873	25,048	4,150	29,198
E	DRIVE-IN FACILITY	MARSTON	63866	2,249	44	2,293
FARMERS STATE BANK		RISCO	NM	12,015	928	12,943
MAIN OFFICE		RISCO	63874	12,015	928	12,943
C	DRIVE-IN BRANCH	PARMA	63870	0	0	0
COUNTY TOTALS: New Madrid			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	8	78,678	12,652	91,330	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	8	78,678	12,652	91,330	

Newton						

DIAMOND BANK		DIAMOND	NM	7,898	858	8,756
UNIT BANK		DIAMOND	64840	7,898	858	8,756
THE CITIZENS' STATE BANK OF GRANBY		GRANBY	NM	8,180	690	8,870
MAIN OFFICE		GRANBY	64844	7,874	690	8,564
NEWTONIA BRANCH		NEWTONIA	64853	306	0	306
BANK OF NEOSHO		NEOSHO	SM	66,697	6,214	72,911
E	MAIN OFFICE	NEOSHO	64850	47,087	6,098	53,185
C	DRIVE-IN BRANCH	NEOSHO	64850	0	0	0
E	RANGELINE FACILITY	NEOSHO	64850	3,914	16	3,930
E	NEOSHO FACILITY	NEOSHO	64850	15,696	100	15,796
CENTERRE BANK OF NEOSHO NATIONAL ASS		NEOSHO	N	47,864	2,528	50,392
MAIN OFFICE		NEOSHO	64850	47,477	2,528	50,005
SOUTH NEOSHO BOULEVARD BRANCH		NEOSHO	64850	387	0	387
STATE BANK OF SENECA		SENECA	NM	14,849	1,826	16,675
UNIT BANK		SENECA	64865	14,849	1,826	16,675

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Newton			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	10	145,488	12,116	157,604	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	10	145,488	12,116	157,604	

Nodaway

FARMERS & MERCHANTS BANK OF ELMO	ELMO	NM		7,760	1,066	8,826
E MAIN OFFICE	ELMO	64445		4,656	640	5,296
E DRIVE-IN BRANCH	BURLINGTON JUNC	64428		3,104	426	3,530
102 VALLEY BANK	HOPKINS	NM		5,594	565	6,159
UNIT BANK	HOPKINS	64461		5,594	565	6,159
CITIZENS STATE BANK OF MARYVILLE, MI	MARYVILLE	NM		68,116	6,055	74,171
E MAIN OFFICE	MARYVILLE	64468		68,116	6,055	74,171
C DRIVE-IN FACILITY	MARYVILLE	64468		0	0	0
FIRST BANK OF MARYVILLE	MARYVILLE	NM		27,308	2,155	29,463
MAIN OFFICE	MARYVILLE	64468		12,749	566	13,315
RAVENWOOD FACILITY	RAVENWOOD	64479		14,559	1,589	16,148
THE NODAWAY VALLEY BANK	MARYVILLE	NM		111,456	7,137	118,593
MAIN OFFICE	MARYVILLE	64468		111,456	7,137	118,593
N NODAWAY VALLEY MOTOR BRANCH	MARYVILLE	64468		0	0	0
N DRIVE-IN FACILITY	MARYVILLE	64468		0	0	0
AMERICAN BANK OF NORTHWEST MISSOURI	MARYVILLE	NM		16,610	4,158	20,768
E MAIN OFFICE	MARYVILLE	64468		12,457	3,592	16,049
E SKIDMORE BRANCH	SKIDMORE	64487		4,153	566	4,719

COUNTY TOTALS: Nodaway			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	12	236,844	21,136	257,980
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	236,844	21,136	257,980

Oregon

ALTON BANK	ALTON	NM		13,178	1,064	14,242
UNIT BANK	ALTON	65606		13,178	1,064	14,242
BANK OF THAYER	THAYER	NM		33,969	1,155	35,124
MAIN OFFICE	THAYER	65791		33,969	1,155	35,124
C DRIVE-IN BRANCH	THAYER	65791		0	0	0

COUNTY TOTALS: Oregon			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3	47,147	2,219	49,366
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	47,147	2,219	49,366

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Osage *****					
UNITED BANK OF CHAMOIS	CHAMOIS	NM	5,762	701	6,463
UNIT BANK	CHAMOIS	65024	5,762	701	6,463
BANK OF FREEBURG	FREEBURG	NM	10,634	406	11,040
UNIT BANK	FREEBURG	65035	10,634	406	11,040
LINN STATE BANK	LINN	NM	38,422	1,668	40,090
MAIN OFFICE	LINN	65051	33,043	1,434	34,477
C EAST MAIN BRANCH	LINN	65051	0	0	0
E DRIVE-IN BRANCH	WESTPHALIA	65085	5,379	234	5,613
HERITAGE BANK	LOOSE CREEK	NM	12,934	905	13,839
E MAIN OFFICE	LOOSE CREEK	65054	9,419	801	10,220
E BONNOTS MILL BRANCH	BONNOTS MILL	65016	3,515	104	3,619
MID AMERICA BANK	LINN	NM	10,500	441	10,941
MAIN OFFICE	LINN	65051	1,338	0	1,338
META BRANCH	META	65058	9,162	441	9,603
COUNTY TOTALS: Osage		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	78,252	4,121	82,373	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	78,252	4,121	82,373	
***** Ozark *****					
BANK OF GAINESVILLE	GAINESVILLE	NM	43,430	2,513	45,943
E MAIN OFFICE	GAINESVILLE	65655	32,573	1,885	34,458
E BAKERSFIELD BRANCH	BAKERSFIELD	65609	2,822	163	2,985
E THEODOSIA FACILITY	THEODOSIA	65761	8,035	465	8,500
COUNTY TOTALS: Ozark		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	43,430	2,513	45,943	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	43,430	2,513	45,943	
***** Pemiscot *****					
FIRST STATE BANK OF CARUTHERSVILLE	CARUTHERSVILLE	NM	45,069	8,060	53,129
UNIT BANK	CARUTHERSVILLE	63830	45,069	8,060	53,129
THE NATIONAL BANK OF CARUTHERSVILLE	CARUTHERSVILLE	N	14,144	2,261	16,405
MAIN OFFICE	CARUTHERSVILLE	63830	13,386	2,261	15,647
E WEST BRANCH	CARUTHERSVILLE	63630	758	0	758
BANK OF HAYTI	HAYTI	NM	26,697	4,642	31,339
E MAIN OFFICE	HAYTI	63851	20,023	3,481	23,504
E HAYTI BRANCH	HAYTI	63851	6,674	1,161	7,835
BANK OF THE BOOTHEEL	STEELE	NM	18,713	6,163	24,876
E MAIN OFFICE	STEELE	63877	17,091	6,163	23,254
E COOTER FACILITY	COOTER	63839	1,622	0	1,622

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pemiscot						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7		104,623	21,126	125,749
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	7		104,623	21,126	125,749

Perry

BANK OF ALTENBURG		ALTENBURG	NM	11,693	1,560	13,253
E MAIN OFFICE		ALTENBURG	63732	7,795	1,040	8,835
E FROHNA FACILITY		FROHNA	63748	3,898	520	4,418
BANK OF PERRYVILLE		PERRYVILLE	NM	45,697	4,228	49,925
UNIT BANK		PERRYVILLE	63775	45,697	4,228	49,925
THE FIRST NATIONAL BANK OF PERRYVILL		PERRYVILLE	N	24,102	4,958	29,060
UNIT BANK		PERRYVILLE	63775	24,102	4,958	29,060
HOME TRUST MERCANTILE BANK		PERRYVILLE	NM	48,080	4,500	52,580
UNIT BANK		PERRYVILLE	63775	48,080	4,500	52,580

COUNTY TOTALS: Perry						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		129,572	15,246	144,818
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		129,572	15,246	144,818

Pettis

FIRST COMMUNITY BANK		WINDSOR	NM	10,448	809	11,257
MAIN OFFICE		WINDSOR	65360	7,283	677	7,960
IONIA BRANCH		IONIA	65335	3,165	132	3,297
LA MONTE COMMUNITY BANK		LA MONTE	NM	8,938	666	9,604
UNIT BANK		LA MONTE	65337	8,938	666	9,604
COMMUNITY BANK OF PETTIS COUNTY		SEDALIA	NM	25,578	1,471	27,049
E MAIN OFFICE		SEDALIA	65301	15,347	994	16,341
E GREEN RIDGE BRANCH		GREEN RIDGE	65332	8,952	472	9,424
E DRIVE-IN FACILITY		SEDALIA	65301	1,279	5	1,284
SEDALIA MERCANTILE BANK AND TRUST CO		SEDALIA	NM	45,459	3,638	49,097
MAIN OFFICE		SEDALIA	65301	32,276	1,273	33,549
SEDALIA BRANCH EAST		SEDALIA	65301	5,455	910	6,365
SEDALIA BRANCH WEST		SEDALIA	65301	7,728	1,455	9,183
THE THIRD NATIONAL BANK OF SEDALIA		SEDALIA	N	142,782	3,969	146,751
MAIN OFFICE		SEDALIA	65301	87,016	3,969	90,985
TNB III BRANCH		SEDALIA	65301	27,883	0	27,883
MOTOR BRANCH		SEDALIA	65301	17,610	0	17,610
TNB IV BRANCH		SEDALIA	65301	10,273	0	10,273
THE UNION SAVINGS BANK		SEDALIA	NM	44,670	1,531	46,201
MAIN OFFICE		SEDALIA	65301	44,670	1,531	46,201
C SEDALIA FACILITY		SEDALIA	65301	0	0	0
CENTRAL BANK OF MISSOURI		SEDALIA	NM	20,692	1,048	21,740
E MAIN OFFICE		SEDALIA	65301	13,450	681	14,131
E MAIN AND BRIDGE STREET FACILITY		SMITHTON	65350	7,242	367	7,609

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Pettis			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	17	298,567	13,132	311,699	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	7	17	298,567	13,132	311,699	

Phelps

CITIZENS BANK OF NEWBURG		NEWBURG	NM	13,687	1,674	15,361
E MAIN OFFICE		NEWBURG	65550	5,475	670	6,145
E DOOLITTLE FACILITY		DOOLITTLE	65401	8,212	1,004	9,216
AMERICAN BANK OF ROLLA		ROLLA	NM	50,656	4,266	54,922
MAIN OFFICE		ROLLA	65401	37,922	3,199	41,121
EDGAR SPRINGS FACILITY		EDGAR SPRINGS	65462	5,136	427	5,563
FORUM DRIVE-IN FACILITY		ROLLA	65401	7,598	640	8,238
PHELPS COUNTY BANK		ROLLA	NM	55,101	7,491	62,592
E MAIN OFFICE		ROLLA	65401	17,081	3,971	21,052
E DRIVE-IN FACILITY		ROLLA	65401	11,571	75	11,646
E UNIVERSITY CENTER EAST BRANCH		ROLLA	65401	4,408	449	4,857
E ST. JAMES BRANCH		ST. JAMES	65559	22,041	2,996	25,037
CENTERRE BANK OF ROLLA		ROLLA	NM	72,882	3,874	76,756
E MAIN OFFICE		ROLLA	65401	36,441	1,937	38,378
E MOTOR BRANCH		ROLLA	65401	21,865	1,162	23,027
E EDGAR SPRINGS BRANCH		EDGAR SPRINGS	65462	3,644	194	3,838
E FORUM FACILITY		ROLLA	65401	10,932	581	11,513
COUNTY TOTALS: Phelps			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	13	192,326	17,305	209,631	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	13	192,326	17,305	209,631	

Pike

COMMUNITY STATE BANK OF BOWLING GREE		BOWLING GREEN	NM	45,764	7,612	53,376
UNIT BANK		BOWLING GREEN	63334	45,764	7,612	53,376
FARMERS MERCANTILE BANK		BOWLING GREEN	NM	38,392	2,809	41,201
UNIT BANK		BOWLING GREEN	63334	38,392	2,809	41,201
CLIFFORD BANKING COMPANY		CLARKSVILLE	NM	9,727	2,135	11,862
MAIN OFFICE		CLARKSVILLE	63336	8,008	2,118	10,125
DRIVE-IN BRANCH		EOLIA	63344	1,719	17	1,737
BANK OF LOUISIANA, NATIONAL ASSOCIAT		LOUISIANA	N	21,037	875	21,912
MAIN OFFICE		LOUISIANA	63353	19,817	850	20,667
DRIVE-IN BRANCH		LOUISIANA	63353	1,220	25	1,245
THE MERCANTILE BANK OF LOUISIANA, MI		LOUISIANA	NM	47,394	3,789	51,183
UNIT BANK		LOUISIANA	63353	47,394	3,789	51,183
COUNTY TOTALS: Pike			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	162,314	17,220	179,534	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	162,314	17,220	179,534	

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Platte						

	UNITED MISSOURI BANK NORTHLAND	KANSAS CITY	NM	23,078	2,056	25,134
	MAIN OFFICE	KANSAS CITY	64151	16,229	599	16,828
	CAMDEN POINT BRANCH	CAMDEN POINT	64018	6,849	1,457	8,306
	FARLEY STATE BANK	FARLEY	NM	13,846	3,023	16,869
	UNIT BANK	FARLEY	64028	13,846	3,023	16,869
	FIRST NATIONAL BANK OF PLATTE COUNTY	KANSAS CITY	N	7,484	1,646	9,130
	MAIN OFFICE	KANSAS CITY	64151	7,484	1,646	9,130
C	MOTOR BANK BRANCH	KANSAS CITY	64151	0	0	0
	LANDMARK KCI BANK	KANSAS CITY	NM	15,196	3,351	18,547
	MAIN OFFICE	KANSAS CITY	64195	15,196	3,351	18,547
C	INTERNATIONAL AIRPORT BRANCH	KANSAS CITY	64195	0	0	0
	AMERICAN BANK OF PLATTE COUNTY	KANSAS CITY	NM	50,694	9,088	59,782
E	MAIN OFFICE	KANSAS CITY	64151	27,882	4,998	32,880
E	PARK PLAZA BRANCH	KANSAS CITY	64151	22,812	4,090	26,902
	FARMERS' EXCHANGE BANK OF PARKVILLE	PARKVILLE	NM	19,030	4,965	23,995
	UNIT BANK	PARKVILLE	64152	19,030	4,965	23,995
	PLATTE COUNTY BANK	PLATTE CITY	NM	14,811	1,141	15,952
	MAIN OFFICE	PLATTE CITY	64079	5,710	332	6,042
	DEARBORN BRANCH	DEARBORN	64439	9,101	809	9,910
	WELLS BANK OF PLATTE CITY	PLATTE CITY	NM	23,883	3,915	27,798
	UNIT BANK	PLATTE CITY	64079	23,883	3,915	27,798
	AMERICAN BANK OF PLATTSBURG/EDGERTON	EDGERTON	NM	7,722	359	8,081
E	EDGERTON BRANCH	EDGERTON	64444	7,722	359	8,081
	BANK OF RIVERSIDE, MISSOURI	RIVERSIDE	NM	5,423	398	5,821
	UNIT BANK	RIVERSIDE	64168	5,423	398	5,821
	BANK OF WESTON	WESTON	NM	20,154	4,476	24,630
E	MAIN OFFICE	WESTON	64098	17,085	4,425	21,510
E	DRIVE-IN FACILITY	TRACY	64091	3,069	51	3,120
C	DETACHED FACILITY	WESTON	64098	0	0	0
	COUNTY TOTALS: Platte		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	11	201,321	34,418	235,739	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	11	201,321	34,418	235,739	

Polk

	POLK COUNTY BANK	BOLIVAR	NM	47,068	626	47,694
	UNIT BANK	BOLIVAR	65613	47,068	626	47,694
	CITIZENS STATE BANK OF POLK COUNTY	BOLIVAR	NM	27,270	1,370	28,640
E	MAIN OFFICE	BOLIVAR	65613	17,453	877	18,330
E	DRIVE-IN FACILITY	BOLIVAR	65613	2,999	151	3,150
E	FAIR PLAY BRANCH	FAIR PLAY	65649	6,818	342	7,160
	HUMANSVILLE BANK	HUMANSVILLE	NM	18,726	1,044	19,770
	UNIT BANK	HUMANSVILLE	65674	18,726	1,044	19,770

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE PLEASANT HOPE BANK		PLEASANT HOPE NM	29,302	1,824	31,126
MAIN OFFICE		PLEASANT HOPE 65725	29,302	1,824	31,126
COMMERCE BANK OF SPRINGFIELD, NATION		BOLIVAR N	61,217	1,532	62,749
E BOLIVAR FACILITY		BOLIVAR 65613	56,635	1,492	58,127
E DRIVE-IN FACILITY		BOLIVAR 65613	4,582	40	4,622
COUNTY TOTALS: Polk			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	8	183,583	6,396	189,979
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	183,583	6,396	189,979

Pulaski

FORT KNOX NATIONAL BANK		FORT LEONARD WO N	0	0	0
C FACILITY		FORT LEONARD WO 65473	0	0	0
BANK OF CROCKER		CROCKER NM	23,532	1,894	25,426
UNIT BANK		CROCKER 65452	23,532	1,894	25,426
THE STATE BANK OF DIXON		DIXON NM	25,180	3,096	28,276
UNIT BANK		DIXON 65459	25,180	3,096	28,276
BOATMEN'S BANK OF PULASKI COUNTY		RICHLAND NM	38,972	3,230	42,202
MAIN OFFICE		RICHLAND 65556	38,972	3,230	42,202
C RICHLAND BRANCH		RICHLAND 65556	0	0	0
FIRST STATE BANK OF ST. ROBERT		ST. ROBERT SM	16,427	4,316	20,743
UNIT BANK		ST. ROBERT 65583	16,427	4,316	20,743
WAYNESVILLE SECURITY BANK		WAYNESVILLE NM	22,917	3,891	26,808
UNIT BANK		WAYNESVILLE 65583	22,917	3,891	26,808
COUNTY TOTALS: Pulaski			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	7	127,028	16,427	143,455
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	127,028	16,427	143,455

Putnam

FARMERS BANK OF UNIONVILLE		UNIONVILLE NM	40,598	2,872	43,470
MAIN OFFICE		UNIONVILLE 63565	40,598	2,872	43,470
PUTNAM COUNTY STATE BANK		UNIONVILLE NM	13,810	1,279	15,089
UNIT BANK		UNIONVILLE 63565	13,810	1,279	15,089
COUNTY TOTALS: Putnam			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	54,408	4,151	58,559
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,408	4,151	58,559

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Ralls *****						
	MONROE CITY BANK	MONROE CITY	SM	3,088	1	3,089
E	MARK TWAIN CENTER FACILITY	MONROE CITY	63456	3,088	1	3,089
	RALLS COUNTY STATE BANK	NEW LONDON	NM	20,877	1,849	22,726
	MAIN OFFICE	NEW LONDON	63459	11,780	1,057	12,837
	CENTER FACILITY	CENTER	63436	9,097	792	9,889
	PERRY STATE BANK	PERRY	NM	20,021	2,212	22,233
	PERRY FACILITY	PERRY	63462	20,021	2,212	22,233
	COUNTY TOTALS: Ralls		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	43,986	4,062	48,048	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	3	43,986	4,062	48,048	
***** Randolph *****						
	BANK OF CAIRO AND MOBERLY	MOBERLY	SM	28,470	3,184	31,654
	MAIN OFFICE	MOBERLY	65270	21,402	2,953	24,355
	CAIRO FACILITY	CAIRO	65239	7,068	231	7,299
	CITY BANK AND TRUST COMPANY OF MOBER	MOBERLY	SM	108,762	10,629	119,391
E	MAIN OFFICE	MOBERLY	65270	73,958	7,228	81,186
E	MAIN STREET FACILITY	HUNTSVILLE	65259	16,314	1,594	17,908
E	CITY BANK HIGBEE BRANCH	HIGBEE	65257	2,176	213	2,389
E	MOTOR BANK FACILITY	MOBERLY	65270	16,314	1,594	17,908
	COMMERCE BANK OF MOBERLY, NATIONAL A	MOBERLY	N	63,791	996	64,787
	MAIN OFFICE	MOBERLY	65270	60,489	996	61,485
	OLD ALLEN FACILITY	MOBERLY	65270	3,302	0	3,302
	COUNTY TOTALS: Randolph		IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	3	201,023	14,809	215,832	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	3	201,023	14,809	215,832	
***** Ray *****						
	RAY COUNTY BANK	RICHMOND	NM	7,652	2,980	10,632
E	MAIN OFFICE	RICHMOND	64085	3,860	2,475	6,335
E	HARDIN BRANCH	HARDIN	64035	3,792	505	4,297
	AMERICAN BANK	RICHMOND	NM	49,535	5,031	54,566
	EAST NORTH MAIN STREET BRANCH	RICHMOND	64085	46,284	5,031	51,315
	RICHMOND FACILITY	RICHMOND	64085	192	0	192
	DRIVE-IN FACILITY	WOOD HEIGHTS	64085	3,059	0	3,059
	LAWSON BANK	LAWSON	NM	24,116	2,449	26,565
	UNIT BANK	LAWSON	64062	24,116	2,449	26,565
	THE BANK OF ORRICK	ORRICK	NM	19,388	156	19,544
	UNIT BANK	ORRICK	64077	19,388	156	19,544

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S NATIONAL BANK OF RICHMOND	RICHMOND	N	28,574	5,679	34,253
UNIT BANK	RICHMOND	64085	28,574	5,679	34,253
COUNTY TOTALS: Ray		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	129,265	16,295	145,560	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	129,265	16,295	145,560	

Reynolds

FARMERS STATE BANK OF ELLINGTON, MO.	ELLINGTON	NM	7,958	1,017	8,975
UNIT BANK	ELLINGTON	63638	7,958	1,017	8,975
DENT COUNTY BANK	BUNKER	NM	9,407	1,816	11,223
BUNKER BRANCH	BUNKER	63629	5,601	430	6,031
C REMOTE FACILITY	LESTERVILLE	63654	0	0	0
CENTERVILLE FACILITY	CENTERVILLE	63633	3,806	1,386	5,192
COUNTY TOTALS: Reynolds		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	17,365	2,833	20,198	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	17,365	2,833	20,198	

Ripley

MERCANTILE FIRST NATIONAL BANK OF DO	DONIPHAN	N	44,908	6,018	50,926
E MAIN OFFICE	DONIPHAN	63935	41,705	5,774	47,479
E NORTH END FACILITY	DONIPHAN	63935	333	0	333
E NAYLOR FACILITY	NAYLOR	63953	2,870	244	3,114
RIPLEY COUNTY STATE BANK	DONIPHAN	NM	10,052	870	10,922
UNIT BANK	DONIPHAN	63935	10,052	870	10,922
COUNTY TOTALS: Ripley		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	54,960	6,888	61,848	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	54,960	6,888	61,848	

Saline

BLACKBURN BANK	BLACKBURN	NM	6,823	1,102	7,925
E MAIN OFFICE	BLACKBURN	65321	4,776	771	5,547
E MALTA BEND FACILITY	MALTA BEND	65339	2,047	331	2,378
COMMUNITY BANK OF MARSHALL	MARSHALL	NM	13,445	3,074	16,519
UNIT BANK	MARSHALL	65340	13,445	3,074	16,519
BOATMEN'S BANK OF MARSHALL	MARSHALL	NM	56,247	2,291	58,538
E MAIN OFFICE	MARSHALL	65340	49,013	2,291	51,304
E MOTOR BANK FACILITY	MARSHALL	65340	7,234	0	7,234
WOOD & HUSTON BANK	MARSHALL	NM	80,824	5,795	86,619
MAIN OFFICE	MARSHALL	65340	80,824	5,795	86,619

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
N	DRIVE-IN FACILITY	MARSHALL	65340	0	0
N	DRIVE-IN BRANCH	MARSHALL	65340	0	0
	STATE BANK OF SLATER	SLATER	NM	16,983	307
	UNIT BANK	SLATER	65349	16,983	307
	CHEMICAL BANK	SWEET SPRINGS	SM	16,097	2,858
	UNIT BANK	SWEET SPRINGS	65351	16,097	2,858

COUNTY TOTALS: Saline		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	6	10	190,419	15,427	205,846
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	190,419	15,427	205,846

Schuyler

	BANK OF DOWNING	DOWNING	NM	6,771	640	7,411
	UNIT BANK	DOWNING	63536	6,771	640	7,411
	FIRST SECURITY BANK	LANCASTER	NM	14,994	1,095	16,089
	MAIN OFFICE	LANCASTER	63548	11,411	954	12,365
	QUEEN CITY FACILITY	QUEEN CITY	63561	3,583	141	3,724
	SCHUYLER COUNTY STATE BANK	LANCASTER	NM	17,574	1,894	19,468
	UNIT BANK	LANCASTER	63548	17,574	1,894	19,468

COUNTY TOTALS: Schuyler		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	4	39,339	3,629	42,968
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	39,339	3,629	42,968

Scotland

	MERCANTILE BANK OF MEMPHIS	MEMPHIS	NM	40,463	4,605	45,068
	UNIT BANK	MEMPHIS	63555	40,463	4,605	45,068
	COUNTY TOTALS: Scotland	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
BANK TYPE	BANKS					
COMMERCIAL	1	1	40,463	4,605	45,068	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	40,463	4,605	45,068	

Scott

	BANK OF CHAFFEE	CHAFFEE	NM	15,268	1,559	16,827
E	MAIN OFFICE	CHAFFEE	63740	13,477	1,517	14,994
E	MORLEY FACILITY	MORLEY	63767	1,791	42	1,833
	FIRST FINANCIAL BANK OF SOUTHEAST MI	SIKESTON	NM	36,965	4,915	41,880
	MAIN OFFICE	SIKESTON	63801	13,142	3,899	17,041
	DRIVE-IN FACILITY	BENTON	63736	2,603	107	2,710
	ORAN BRANCH	ORAN	63771	14,749	605	15,354
	MAIN STREET FACILITY	SCOTT CITY	63780	1,294	61	1,355
	SCOTT CITY BRANCH	SCOTT CITY	63780	5,177	243	5,420

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SCOTT CITY BANK AND TRUST COMPANY	SCOTT CITY	NM	12,637	316	12,953
MAIN OFFICE	SCOTT CITY	63780	12,637	316	12,953
C DRIVE-IN BRANCH	SCOTT CITY	63780	0	0	0
DELTA COUNTIES BANK	SIKESTON	NM	17,252	994	18,246
UNIT BANK	SIKESTON	63801	17,252	994	18,246
BANK OF SIKESTON	SIKESTON	NM	73,524	4,331	77,855
MAIN OFFICE	SIKESTON	63801	73,524	4,331	77,855
C MOTOR BRANCH	SIKESTON	63801	0	0	0
THE FIRST NATIONAL BANK OF SIKESTON	SIKESTON	N	57,753	8,309	66,062
E MAIN OFFICE	SIKESTON	63801	55,253	8,059	63,312
E FIRST NATIONAL BANK MINER FACILITY	SIKESTON	63801	1,000	250	1,250
E DRIVE-IN BRANCH	SIKESTON	63801	1,500	0	1,500
MERCANTILE BANK OF SIKESTON	SIKESTON	NM	39,207	2,818	42,025
UNIT BANK	SIKESTON	63801	39,207	2,818	42,025

COUNTY TOTALS: Scott		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	7	16	252,606	23,242	275,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	252,606	23,242	275,848

Shannon

BANK OF BIRCH TREE	BIRCH TREE	NM	11,815	346	12,161
UNIT BANK	BIRCH TREE	65438	11,815	346	12,161
EMINENCE SECURITY BANK	EMINENCE	NM	8,855	1,210	10,065
UNIT BANK	EMINENCE	65466	8,855	1,210	10,065
WINONA SAVINGS BANK	WINONA	NM	11,378	2,000	13,378
UNIT BANK	WINONA	65588	11,378	2,000	13,378

COUNTY TOTALS: Shannon		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	3	32,048	3,556	35,604
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	32,048	3,556	35,604

Shelby

CLARENCE STATE BANK	CLARENCE	NM	5,492	362	5,854
UNIT BANK	CLARENCE	63437	5,492	362	5,854
BANK OF HUNNEWELL	HUNNEWELL	NM	1,703	153	1,856
UNIT BANK	HUNNEWELL	63443	1,703	153	1,856
COMMUNITY STATE BANK OF SHELBYNA	SHELBYNA	NM	17,944	3,480	21,424
UNIT BANK	SHELBYNA	63468	17,944	3,480	21,424
SHELBYNA MERCANTILE BANK	SHELBYNA	NM	46,506	5,623	52,129
UNIT BANK	SHELBYNA	63468	46,506	5,623	52,129
THE CITIZENS BANK, SHELBYVILLE	SHELBYVILLE	NM	15,036	1,299	16,335
UNIT BANK	SHELBYVILLE	63469	15,036	1,299	16,335

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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Shelby					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	86,681	10,917	97,598
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	86,681	10,917	97,598

St. Charles					

MERCANTILE BANK NATIONAL ASSOCIATION	HARVESTER	N	71,929	481	72,410
HARVESTER SCHNUCKS BANKING BRANCH	HARVESTER	63303	1,546	4	1,550
ST. PETERS BRANCH	ST. PETERS	63376	14,471	1	14,472
MARK TWAIN SHOPPING CENTER BRANCH	ST. CHARLES	63301	770	0	770
DETACHED FACILITY	ST. CHARLES	63301	7,743	1	7,744
ST. CHARLES FACILITY	ST. CHARLES	63301	47,399	475	47,874
FIRST BANK	ST. CHARLES	NM	8,108	108	8,216
ST. CHARLES FACILITY	ST. CHARLES	63303	3,168	92	3,260
MID RIVERS BRANCH	ST. PETERS	63376	4,940	16	4,956
BANKCENTER ONE	ST. CHARLES	NM	12,622	899	13,521
COUNTRY CLUB BRANCH	ST. CHARLES	63303	12,622	899	13,521
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. CHARLES	N	870	2,406	3,276
ST. CHARLES BRANCH	ST. CHARLES	63303	870	2,406	3,276
MARK TWAIN BANK	ST. PETERS	NM	123,540	7,163	130,703
MARK TWAIN BANK ST. PETERS BRANCH	ST. PETERS	63376	35,200	0	35,200
MARK TWAIN BANK O'FALLON BRANCH	ST. CHARLES COU	63366	39,651	4,230	43,881
HARVESTER BRANCH	ST. CHARLES COU	63366	48,689	2,933	51,622
FIRST FINANCIAL BANK OF ST. CHARLES	LAKE ST. LOUIS	NM	8,668	1,950	10,618
UNIT BANK	LAKE ST. LOUIS	63367	8,668	1,950	10,618
BOATMEN'S BANK OF O'FALLON	O'FALLON	NM	52,769	6,733	59,502
UNIT BANK	O'FALLON	63366	52,769	6,733	59,502
COMMERCE BANK OF ST. CHARLES COUNTY,	ST. PETERS	N	133,193	2,069	135,262
MAIN OFFICE	ST. PETERS	63376	8,054	0	8,054
ST. CHARLES FACILITY	ST. CHARLES	63301	52,592	2,069	54,661
NEW MELLE BRANCH	NEW MELLE	63365	4,122	0	4,122
WENTZVILLE BRANCH	WENTZVILLE	63385	53,362	0	53,362
HERITAGE LANDING FACILITY	ST. CHARLES	63301	15,063	0	15,063
LANDMARK BANK OF ST. CHARLES COUNTY	ST. CHARLES	NM	170,646	10,228	180,874
E MAIN OFFICE	ST. CHARLES	63301	43,819	5,815	49,634
CAVE SPRINGS CENTER BRANCH	ST. CHARLES	63303	11,612	102	11,714
OLD HIGHWAY 94 SOUTH BRANCH	ST. CHARLES COU	63301	28,825	3,511	32,336
E ELM STREET FACILITY	ST. CHARLES	63301	42,104	400	42,504
E MOTOR BRANCH	ST. CHARLES	63301	44,286	400	44,686
FIRST STATE BANK OF ST. CHARLES, MIS	ST. CHARLES	NM	65,282	993	66,275
MAIN OFFICE	ST. CHARLES	63301	65,282	993	66,275
C DRIVE-IN #2 FACILITY	ST. CHARLES	63301	0	0	0
MEGA BANK OF ST. CHARLES COUNTY	ST. CHARLES COU	NM	9,259	3,670	12,929
UNIT BANK	ST. CHARLES COU	63303	9,259	3,670	12,929
THE BANK OF ST. CHARLES COUNTY	ST. CHARLES COU	NM	10,116	1,999	12,115
UNIT BANK	ST. CHARLES COU	63302	10,116	1,999	12,115
CENTERRE BANK NATIONAL ASSOCIATION	ST. CHARLES	N	65,622	2,379	68,001
HARVESTER BRANCH	ST. CHARLES	63301	12,671	0	12,671
MID RIVERS MALL BRANCH	ST. PETERS	63376	24,482	562	25,044
CAVE SPRINGS BRANCH	ST. PETERS	63376	28,469	1,817	30,286

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK OF ST. CHARLES COUNTY	WENTZVILLE	NM	19,577	6,379	25,956
MAIN OFFICE	WENTZVILLE	63385	13,232	6,339	19,571
LAKE SAINT LOUIS FACILITY	ST. CHARLES COU	63367	6,345	40	6,385

COUNTY TOTALS: St. Charles		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	14	33	752,201	47,457	799,658
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	33	752,201	47,457	799,658

St. Clair

CITIZENS BANK OF APPLETON CITY, MISS	APPLETON CITY	NM	12,653	2,925	15,578
UNIT BANK	APPLETON CITY	64724	12,653	2,925	15,578
THE LOWRY CITY BANK	LOWRY CITY	NM	8,675	689	9,364
UNIT BANK	LOWRY CITY	64763	8,675	689	9,364
OSCEOLA BANK	OSCEOLA	NM	21,627	1,668	23,295
MAIN OFFICE	OSCEOLA	64776	21,627	1,668	23,295
C DRIE-IN FACILITY	OSCEOLA	64776	0	0	0

COUNTY TOTALS: St. Clair		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	4	42,955	5,282	48,237
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	42,955	5,282	48,237

St. Francois

COMMERCE BANK OF BONNE TERRE, NATION	BONNE TERRE	N	47,678	3,658	51,336
MAIN OFFICE	BONNE TERRE	63628	31,542	3,646	35,188
DESLOGE BRANCH	DESLOGE	63601	16,136	12	16,148
FIRST STATE BANK OF FARMINGTON	FARMINGTON	NM	57,595	7,287	64,882
E MAIN OFFICE	FARMINGTON	63640	57,595	7,287	64,882
C DRIVE-IN BRANCH	FARMINGTON	63640	0	0	0
MERCANTILE BANK OF FARMINGTON	FARMINGTON	NM	79,990	4,940	84,930
E MAIN OFFICE	FARMINGTON	63640	70,567	4,358	74,925
E LEADINGTON FACILITY	LEADINGTON	63601	9,423	582	10,005
FIRST BANK OF ST. FRANCOIS COUNTY	FLAT RIVER	NM	32,881	2,196	35,077
MAIN OFFICE	FLAT RIVER	63601	22,750	1,820	24,570
BISMARCK BRANCH	BISMARCK	63624	10,131	376	10,507
C DRIVE-IN FACILITY	FLAT RIVER	63601	0	0	0
BANK OF THE LEADBELT	FLAT RIVER	NM	18,758	2,581	21,339
E MAIN OFFICE	FLAT RIVER	63601	7,679	674	8,353
E LEADWOOD FACILITY	LEADWOOD	63653	7,327	1,626	8,953
E RIVERMINES BRANCH	RIVERMINES	63601	3,752	281	4,033

COUNTY TOTALS: St. Francois		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	12	236,902	20,662	257,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	236,902	20,662	257,564

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** St. Louis *****					
	MERCANTILE BANK NATIONAL ASSOCIATION	ST. LOUIS COUNT N	635,115	2,517	637,632
	GRAVOIS SOUTH BRANCH	ST. LOUIS COUNT 63123	5,377	0	5,377
	GRAVOIS BRANCH	ALTON 63123	233,835	770	234,605
	GRAVOIS WEST FACILITY	ST. LOUIS COUNT 63126	10,025	0	10,025
	LAKEVIEW BANKING CENTER FACILITY	ST. LOUIS COUNT 63129	22,254	3	22,257
	TESSON FERRY BRANCH	ST. LOUIS COUNT 63128	28,280	314	28,594
N	VENTURA FACILITY	FLORISSANT 63033	0	0	0
	TELEGRAPH ROAD FACILITY	ST. LOUIS COUNT 63129	3,205	0	3,205
	HAZELWOOD BRANCH	ST. LOUIS COUNT 63042	23,405	112	23,517
	VILLAGE BANKING CENTER BRANCH	CHESTERFIELD 63017	21,171	2	21,173
	OLIVE STREET ROAD BRANCH	ST. LOUIS COUNT 63017	49,720	6	49,726
	WOODS MILL ROAD BRANCH	ST. LOUIS COUNT 63017	112,494	550	113,044
	CROSS KEYS BRANCH	FLORISSANT 63033	5,234	5	5,239
	NORTH HIGHWAY BRANCH	FLORISSANT 63031	20,947	0	20,947
	LARIMORE ROAD FACILITY	ST. LOUIS COUNT 63138	19,745	1	19,746
	NETHERTON DRIVE BRANCH	ST. LOUIS COUNT 63136	79,423	754	80,177
	CAPITAL BANK & TRUST COMPANY OF CLAY UNIT BANK	CLAYTON NM CLAYTON 63105	48,694 48,694	4,461 4,461	53,155 53,155
	ENTERPRISE BANK UNIT BANK	CLAYTON NM CLAYTON 63105	7,275 7,275	491 491	7,766 7,766
	THE FIRST NATIONAL BANK OF ST. LOUIS	CLAYTON N	229,654	4,156	233,810
E	MAIN OFFICE	CLAYTON 63105	208,935	4,156	213,091
E	CHESTERFIELD BRANCH	CHESTERFIELD 63017	20,719	0	20,719
	FIRST BANK AND TRUST COMPANY	CREVE COEUR NM	211,083	9,303	220,386
	MAIN OFFICE	CREVE COEUR 63141	144,776	9,243	154,019
	NORTH HIGHWAY BRANCH	FLORISSANT 63031	2,586	5	2,591
	MERAMEC BRANCH	BALLWIN 63021	5,460	2	5,462
	LEMAY FERRY BRANCH	MEHLVILLE 63129	2,582	0	2,582
	CHESTERFIELD BRANCH	CHESTERFIELD 63017	8,229	7	8,236
	CARAFIOL PLAZA FACILITY	ST. LOUIS COUNT 63017	20,895	12	20,907
	MANCHESTER ROAD BRANCH	MANCHESTER 63011	8,599	21	8,620
	ELLISVILLE BRANCH	ELLISVILLE 63011	17,158	13	17,171
	OLIVE BOULEVARD BRANCH	CREVE COEUR 63141	798	0	798
	LANDMARK BANK	CLAYTON NM	743,169	29,460	772,629
	MAIN OFFICE	CLAYTON 63105	85,576	9,553	95,129
	WEST FLORISSANT ROAD BRANCH	FLORISSANT 63033	3,225	301	3,526
	DEPAUL FACILITY	BRIDGETON 63044	3,422	2	3,424
C	HANLEY ROAD FACILITY	BRENTWOOD 63144	0	0	0
	BRENTWOOD FACILITY	BRENTWOOD 63144	71,717	2,720	74,437
	REDMAN ROAD BRANCH	ST. LOUIS COUNT 63138	5,601	1	5,602
	SHACKELFORD FACILITY	FLORISSANT 63031	5,058	101	5,159
	CRESTWOOD FACILITY	CRESTWOOD 63126	9,490	2	9,492
	MEHLVILLE BRANCH	ST. LOUIS COUNT 63129	25,635	11	25,646
	SUNSET HILLS FACILITY	SUNSET HILLS 63127	59,878	895	60,773
	NORTHWEST PLAZA FACILITY	ST. ANN 63074	74,320	1,941	76,261
	WELLSTON BRANCH	WELLSTON 63133	35,169	1,329	36,498
C	BELLEFONTAINE NEIGHBORS BRANCH	BELLEFONTAINE N 63136	0	0	0
	JENNINGS FACILITY	JENNINGS 63136	161,254	9,071	170,325
	LADUE FACILITY	LADUE 63124	53,435	85	53,520
	CREVE COEUR FACILITY	CREVE COEUR 63141	113,711	3,434	117,145
	OLIVE BOULEVARD BRANCH	CREVE COEUR 63141	35,678	14	35,692
	CENTURY BANK UNIT BANK	DES PERES NM DES PERES 63131	16,961 16,961	2,046 2,046	19,007 19,007
	THE COLONIAL BANK	DES PERES NM	124,140	3,709	127,849
	MAIN OFFICE	DES PERES 63131	109,040	3,153	112,193
	DRIVE-IN FACILITY	DES PERES 63131	15,100	556	15,656

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANKCENTER ONE	ELLISVILLE	NM	77,969	1,864	79,833
MAIN OFFICE	ELLISVILLE	63011	47,626	1,178	48,804
SOUTH HANLEY ROAD BRANCH	CLAYTON	63105	24,456	227	24,683
CHESTERFIELD FACILITY	CHESTERFIELD	63017	5,887	459	6,346
THE VILLAGE BANK OF ST. LOUIS COUNTY	ELLISVILLE	NM	7,864	1,346	9,210
UNIT BANK	ELLISVILLE	63011	7,864	1,346	9,210
JEFFERSON BANK OF ST. LOUIS COUNTY	EUREKA	NM	27,815	6,647	34,462
MAIN OFFICE	EUREKA	63025	25,033	6,647	31,680
EUREKA FACILITY	EUREKA	63025	2,782	0	2,782
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	198,258	60,710	258,968
MAIN OFFICE	ST. LOUIS	63101	16,087	33,240	49,327
TOWN AND COUNTRY FACILITY	TOWN AND COUNTR	63017	6,533	0	6,533
FERGUSON FACILITY	FERGUSON	63105	73,974	9,665	83,639
DORSETT ROAD BRANCH	MARYLAND HEIGHT	63043	11,679	2,586	14,265
CENTRAL CITY BRANCH	FERGUSON	63135	9,231	277	9,508
CLAYTON BRANCH	CLAYTON	63105	6,424	196	6,620
KIRKWOOD FACILITY	KIRKWOOD	63122	74,330	14,746	89,076
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	1,098,242	32,321	1,130,563
MAIN OFFICE	CLAYTON	63105	394,502	26,995	421,497
YORKSHIRE BRANCH	WEBSTER GROVES	63119	19,398	206	19,604
MCKNIGHT BRANCH	UNIVERSITY CITY	63130	16,217	79	16,296
WEBSTER GROVES BRANCH	WEBSTER GROVES	63119	65,310	418	65,728
UNIVERSITY CITY BRANCH	UNIVERSITY CITY	63130	55,625	36	55,661
NORTH COUNTY BRANCH	ST. LOUIS COUNT	63138	35,954	287	36,241
RICHMOND HEIGHTS BRANCH	RICHMOND HEIGHT	63117	40,175	190	40,365
CLARKSON BRANCH	CHESTERFIELD	63017	9,386	64	9,450
WEST BRANCH	MARYLAND HEIGHT	63043	38,836	268	39,104
MANCHESTER BRANCH	MANCHESTER	63011	27,166	263	27,429
CROSS KEYS BRANCH	FLORISSANT	63031	19,946	54	20,000
FLORISSANT BRANCH	FLORISSANT	63031	59,139	567	59,706
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	14,517	140	14,657
FENTON BRANCH	FENTON	63026	55,254	595	55,849
SHOPPING CENTER BRANCH	CHESTERFIELD	63017	14,477	88	14,565
CHESTERFIELD BRANCH	CHESTERFIELD	63017	24,277	217	24,494
SOUTH BRANCH	AFFTON	63123	59,324	233	59,557
CLAYTON ROAD BANKING CENTER BRANCH	ST. LOUIS	63117	21,748	35	21,783
MINI-BANK BRANCH	CLAYTON	63105	2,391	89	2,480
KIRKWOOD BRANCH	KIRKWOOD	63122	124,600	1,497	126,097
MARK TWAIN BANK	LADUE	NM	862,908	42,188	905,096
MAIN OFFICE	LADUE	63124	151,403	37,100	188,503
NORTHLAND BRANCH	JENNINGS	63136	117,617	1,899	119,516
FENTON FACILITY	FENTON	63026	33,218	0	33,218
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	40,072	0	40,072
ST. CHARLES ROCK ROAD BRANCH	BRIDGETON	63044	126,717	1,863	128,580
CLARKSON ROAD FACILITY	ST. LOUIS COUNT	63017	58,687	62	58,749
CHESTERFIELD BRANCH	ST. LOUIS COUNT	63017	77,935	54	77,989
DRIVE-IN BRANCH	ST. LOUIS COUNT	63129	55,393	506	55,899
CENTERWAY DRIVE BRANCH	ST. LOUIS COUNT	63129	126,894	450	127,344
LINDBERGH BRANCH	ST. LOUIS	63131	74,972	254	75,226
N MARK TWAIN BIG BEND BRANCH	MAPLEWOOD	63143	0	0	0
LEMAY BANK & TRUST COMPANY	LEMAY	SM	197,878	12,795	210,673
E MAIN OFFICE	LEMAY	63125	137,415	8,886	146,301
E DRIVE-IN-WALK-UP BRANCH	ST. LOUIS COUNT	63125	60,463	3,909	64,372
CITIZENS NATIONAL BANK OF GREATER ST	MAPLEWOOD	N	91,554	4,506	96,060
UNIT BANK	MAPLEWOOD	63143	91,554	4,506	96,060
PIONEER BANK AND TRUST COMPANY	MAPLEWOOD	NM	70,045	8,321	78,366
UNIT BANK	MAPLEWOOD	63117	70,045	8,321	78,366
NORMANDY BANK	NORTHWOODS	NM	40,641	1,153	41,794
MAIN OFFICE	NORTHWOODS	63121	40,633	1,153	41,786

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORMANDY BRANCH	NORMANDY	63121	8	0	8
MEGA BANK OF ST. ANN MAIN OFFICE	ST. ANN	NM	57,148	12,217	69,365
C DRIVE-IN BRANCH	ST. ANN	63074	57,148	12,217	69,365
	ST. ANN	63074	0	0	0
ST. JOHNS BANK AND TRUST COMPANY E MAIN OFFICE	ST. JOHN	NM	135,162	16,715	151,877
E DRIVE-IN FACILITY	ST. JOHN	63114	72,988	9,026	82,014
E BRIDGETON BRANCH	ST. JOHN	63114	16,219	2,006	18,225
E WOODSON ROAD FACILITY	BRIDGETON	63044	32,439	4,011	36,450
	ST. JOHN	63114	13,516	1,672	15,188
BANK OF SOUTH COUNTY UNIT BANK	ST. LOUIS COUNT	NM	12,094	937	13,031
	ST. LOUIS COUNT	63123	12,094	937	13,031
THE BOATMEN'S NATIONAL BANK OF ST. L FENTON BRANCH	FENTON	N	1,118,909	37,882	1,156,791
OLIVETTE BRANCH	FENTON	63026	4,452	1,675	6,127
HANLEY BRANCH	OLIVETTE	63132	35,874	2,356	38,230
C DRIVE-IN BRANCH	HAZELWOOD	63042	10,045	0	10,045
LINDBERGH BRANCH	HAZELWOOD	63042	0	0	0
N LINDBERGH BRANCH	HAZELWOOD	63042	24,724	1,567	26,291
CLAYTON BRANCH	CLAYTON	63105	0	0	0
C DRIVE-IN BRANCH	CLAYTON	63105	150,903	2,177	153,080
WEBSTER GROVES REGION BRANCH	WEBSTER GROVES	63119	0	0	0
NEW HALLS FERRY BRANCH	WEBSTER GROVES	63119	104,831	3,898	108,729
C JAMESTOWN FACILITY	ST. LOUIS COUNT	63033	12,519	0	12,519
FLORISSANT REGION BRANCH	FLORISSANT	63034	0	0	0
DRIVE-IN FACILITY	ST. LOUIS COUNT	63033	69,184	8,230	77,414
CONCORD VILLAGE REGION BRANCH	ST. LOUIS COUNT	63128	26,546	0	26,546
DRIVE-IN FACILITY	ST. LOUIS COUNT	63126	104,218	119	104,337
JENNINGS REGION BRANCH	JENNINGS	63136	15,879	11	15,890
C DRIVE-IN FACILITY	JENNINGS	63136	76,828	3,836	80,664
CRESTWOOD REGION BRANCH	CRESTWOOD	63126	0	0	0
C OVERLAND BRANCH	CRESTWOOD	63126	131,478	3,728	135,206
WOODSON ROAD FACILITY	OVERLAND	63114	0	0	0
LADUE FACILITY	OVERLAND	63114	63,731	4,021	67,752
CHESTERFIELD BRANCH	LADUE	63124	78,544	4,372	82,916
N SOUTH CENTRAL BRANCH	CHESTERFIELD	63017	28,680	0	28,680
C MALLINCKRODT CENTER BRANCH	CLAYTON	63105	0	0	0
C DETACHED FACILITY	ST. LOUIS COUNT	63130	0	0	0
CREVE COEUR REGION BRANCH	CLAYTON	63105	0	0	0
C DRIVE-IN FACILITY	ST. LOUIS COUNT	63141	92,542	0	92,542
BALLWIN REGION BRANCH	BALLWIN	63011	0	0	0
	BALLWIN	63011	87,931	1,892	89,823
CENTERRE BANK NATIONAL ASSOCIATION MAIN OFFICE	ST. LOUIS COUNT	N	331,286	8,359	339,645
LADUE BRANCH	ST. LOUIS COUNT	63123	32,621	201	32,822
HOWERSHELL FACILITY	LADUE	63124	32,700	6	32,706
DRIVE-IN BRANCH	FLORISSANT	63031	19,961	0	19,961
ST. FRANCOIS BRANCH	FLORISSANT	63033	32,141	4	32,145
OLIVE BOULEVARD BRANCH	FLORISSANT	63032	105,340	4,870	110,210
E DRIVE-UP FACILITY	ST. LOUIS COUNT	63017	25,153	1,800	26,953
E CHESTERFIELD BRANCH	CHESTERFIELD	63017	16,598	296	16,894
MANCHESTER BRANCH	CHESTERFIELD	63017	66,394	1,182	67,576
	MANCHESTER	63011	378	0	378
MEGA BANK OF ST. LOUIS COUNTY MAIN OFFICE	ST. LOUIS COUNT	NM	25,183	3,320	28,503
LEMAY BRANCH	ST. LOUIS COUNT	63017	22,336	3,320	25,656
	MEHLVILLE	63129	2,847	0	2,847
FIRST EXCHANGE BANK OF ST. LOUIS E CLAYTON FACILITY	CLAYTON	SM	4,623	0	4,623
	CLAYTON	63105	4,623	0	4,623
HERITAGE NATIONAL BANK MAIN OFFICE	SHREWSBURY	N	24,360	2,054	26,414
KIRKWOOD FACILITY	SHREWSBURY	63119	22,608	1,606	24,214
	KIRKWOOD	63122	1,752	448	2,200

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROYAL BANKS OF MISSOURI		UNIVERSITY CITY	NM	64,780	30,941	95,721
MAIN OFFICE		UNIVERSITY CITY	63130	42,410	27,122	69,532
WEST SIDE FACILITY		GLENDALE	63122	22,370	3,819	26,189
MERAMEC VALLEY BANK		VALLEY PARK	NM	22,828	2,970	25,798
MAIN OFFICE		VALLEY PARK	63088	12,173	1,770	13,943
MANCHESTER FACILITY		MANCHESTER	63011	6,371	1,200	7,571
VALLEY PARK FACILITY		VALLEY PARK	63088	4,284	0	4,284
COUNTY TOTALS: St. Louis			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	28	152	6,485,638	343,389	6,829,027	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	28	152	6,485,638	343,389	6,829,027	

St. Louis

MERCANTILE BANK NATIONAL ASSOCIATION		CLAYTON	N	2,026,378	243,933	2,270,311
MAIN OFFICE		CLAYTON	63105	64,054	85	64,139
LOCUST STREET BRANCH		ST. LOUIS	63101	1,611,105	218,460	1,829,565
GRAVOIS BANKING CENTER BRANCH		ST. LOUIS	63116	90,508	11,141	101,649
TUCKER BOULEVARD BRANCH		ST. LOUIS	63101	90,509	11,141	101,650
OPERATIONS CENTER FACILITY		ST. LOUIS	63101	18,101	2,228	20,329
DES PERES FACILITY		DES PERES	63131	10,721	3	10,724
ARSENAL BRANCH		ST. LOUIS	63139	1,571	18	1,589
HAMPTON AVENUE BRANCH		ST. LOUIS	63109	17,938	0	17,938
OAKLAND BRANCH		ST. LOUIS	63110	17,594	3	17,597
LINDELL BOULEVARD BRANCH		ST. LOUIS	63103	99,021	850	99,871
AIRPORT BANKING CENTER BRANCH		ST. LOUIS	63166	5,256	4	5,260
LANDMARK BANK		ST. LOUIS	NM	25,008	2,342	27,350
OLIVE STREET BRANCH		ST. LOUIS	63101	25,008	2,342	27,350
COMMERCE BANK OF ST. LOUIS, NATIONAL		ST. LOUIS	N	333,668	4,945	338,613
TOWER GROVE BRANCH		ST. LOUIS	63109	18,693	339	19,032
SOUTH GRAND BRANCH		ST. LOUIS	63118	155,409	2,521	157,930
NATURAL BRIDGE BRANCH		ST. LOUIS	63115	42,174	571	42,745
C FOREST PARK BRANCH		ST. LOUIS	63108	0	0	0
C DRIVE-IN BRANCH		ST. LOUIS	63115	0	0	0
C MOUND CITY BRANCH		ST. LOUIS	63115	0	0	0
DOWNTOWN BRANCH		ST. LOUIS	63102	16,043	102	16,145
ST. LOUIS-HAMPTON BRANCH		ST. LOUIS	63139	20,329	158	20,487
ST. LOUIS BRANCH		ST. LOUIS	63110	81,020	1,254	82,274
MARK TWAIN BANK		ST. LOUIS	NM	55,109	27	55,136
MARKET STREET BRANCH		ST. LOUIS	63101	55,109	27	55,136
LEMAY BANK & TRUST COMPANY		ST. LOUIS	SM	76,952	4,976	81,928
E DETACHED FACILITY		ST. LOUIS	63129	76,952	4,976	81,928
THE BOATMEN'S NATIONAL BANK OF ST. L		ST. LOUIS	N	1,268,578	446,005	1,714,583
MAIN OFFICE		ST. LOUIS	63166	557,412	361,356	918,768
SOUTH GRAND BRANCH		ST. LOUIS	63125	9,033	0	9,033
C DELMAR BRANCH		ST. LOUIS	63108	0	0	0
KINGSHIGHWAY BRANCH		ST. LOUIS	63109	89,180	7,966	97,146
LINDELL BRANCH		ST. LOUIS	63108	102,464	35,985	138,449
LACLEDE'S LANDING BRANCH		ST. LOUIS	63102	1,887	0	1,887
C BOATMEN'S EQUITABLE BUILDING BRANCH		ST. LOUIS	63102	0	0	0
C DETACHED FACILITY		ST. LOUIS	63116	0	0	0
C SOUTH KINGSHIGHWAY FACILITY		ST. LOUIS	63109	0	0	0
HAMPTON REGION BRANCH		ST. LOUIS	63109	242,906	5,647	248,553
C DRIVE-IN-WALK-UP BRANCH		ST. LOUIS	63109	0	0	0
JEFFERSON BRANCH		ST. LOUIS	63118	59,597	305	59,902
C DRIVE-IN FACILITY		ST. LOUIS	63147	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BADEN BRANCH	ST. LOUIS		63147	75,190	1,448	76,638
NORTHWESTERN BRANCH	ST. LOUIS		63106	16,832	0	16,832
WASHINGTON AVENUE BRANCH	ST. LOUIS		63101	114,077	33,298	147,375
BREMEN BANK AND TRUST COMPANY UNIT BANK	ST. LOUIS ST. LOUIS		NM 63147	60,571 60,571	2,177 2,177	62,748 62,748
CASS BANK & TRUST COMPANY E MAIN OFFICE E DRIVE-IN FACILITY	ST. LOUIS ST. LOUIS ST. LOUIS		NM 63101 63106	123,521 48,804 74,717	3,398 238 3,160	126,919 49,042 77,877
CENTERRE BANK NATIONAL ASSOCIATION 510 LOCUST FACILITY CHIPPEWA BANKING CENTER BRANCH CENTERRE PLAZA BRANCH	ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS		N 63101 63109 63101	1,327,525 320,492 100,060 906,973	474,046 10,311 112 463,623	1,801,571 330,803 100,172 1,370,596
CHIPPEWA FIRST FINANCIAL BANK E MAIN OFFICE E HAMPTON AVENUE FACILITY E GRAVOIS AVENUE FACILITY	ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS		NM 63118 63139 63116	68,612 46,986 15,774 5,852	619 448 124 47	69,231 47,434 15,898 5,899
GATEWAY NATIONAL BANK OF ST. LOUIS UNIT BANK	ST. LOUIS ST. LOUIS		N 63115	14,962 14,962	4,501 4,501	19,463 19,463
JEFFERSON BANK AND TRUST COMPANY UNIT BANK	ST. LOUIS ST. LOUIS		NM 63103	108,847 108,847	8,409 8,409	117,256 117,256
LINDELL TRUST COMPANY MAIN OFFICE WEST FACILITY	ST. LOUIS ST. LOUIS ST. LOUIS		SM 63178 63139	88,557 49,014 39,543	2,976 2,633 343	91,533 51,647 39,886
AMERICAN BANK OF ST. LOUIS E MAIN OFFICE E SOUTH BRANCH	ST. LOUIS ST. LOUIS ST. LOUIS		SM 63104 63116	93,556 68,296 25,260	4,255 3,106 1,149	97,811 71,402 26,409
MISSOURI STATE BANK AND TRUST COMPAN MAIN OFFICE C ST. LOUIS UNION STATION BRANCH	ST. LOUIS ST. LOUIS ST. LOUIS		NM 63188 63102	38,056 38,056 0	8,898 8,898 0	46,954 46,954 0
EAGLE BANK AND TRUST COMPANY UNIT BANK	ST. LOUIS ST. LOUIS		NM 63107	7,524 7,524	3,862 3,862	11,386 11,386
SOUTHERN COMMERCIAL BANK E MAIN OFFICE E DRIVE-IN FACILITY E MERAMEC BRANCH	ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS		NM 63111 63111 63118	144,178 79,754 55,165 9,259	785 380 345 60	144,963 80,134 55,510 9,319
SOUTH SIDE NATIONAL BANK IN ST. LOUIS MAIN OFFICE C AUTO BRANCH IOWA AVENUE BRANCH	ST. LOUIS ST. LOUIS ST. LOUIS ST. LOUIS		N 63116 63116 63118	242,430 237,304 0 5,126	4,731 4,731 0 0	247,161 242,035 0 5,126
SOUTHWEST BANK OF ST. LOUIS MAIN OFFICE SOUTHWEST BRANCH AT SOUTHTOWN	ST. LOUIS ST. LOUIS ST. LOUIS		NM 63110 63109	246,939 217,925 29,014	13,500 13,485 15	260,439 231,410 29,029
FIRST EXCHANGE BANK OF ST. LOUIS E MAIN OFFICE	ST. LOUIS ST. LOUIS		SM 63128	49,966 49,966	1,676 1,676	51,642 51,642
COUNTY TOTALS: St. Louis						
BANK TYPE	St. Louis	BANKS		IPC	ALL OTHER	TOTAL
COMMERCIAL	20	66		DEPOSITS	DEPOSITS	DEPOSITS
SAVINGS	0	0		6,400,937	1,236,061	7,636,998
IBA	0	0		0	0	0
TOTAL	20	66		6,400,937	1,236,061	7,636,998

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Ste. Genevieve *****					
BANK OF BLOOMSDALE UNIT BANK	BLOOMSDALE BLOOMSDALE	NM 63627	25,294 25,294	2,897 2,897	28,191 28,191
BANK OF STE. GENEVIEVE E MAIN OFFICE E POINTE BASSE FACILITY	STE. GENEVIEVE STE. GENEVIEVE STE. GENEVIEVE	SM 63670 63670	51,468 30,881 20,587	3,254 1,952 1,302	54,722 32,833 21,889
ROZIER MERCANTILE BANK UNIT BANK	STE. GENEVIEVE STE. GENEVIEVE	NM 63670	31,469 31,469	3,982 3,982	35,451 35,451
FIRST FINANCIAL BANK OF STE. GENEVIEVE E MAIN OFFICE E ST. MARYS BRANCH	STE. GENEVIEVE STE. GENEVIEVE ST. MARYS	NM 63670 63673	12,502 1,778 10,724	1,166 75 1,091	13,668 1,853 11,815
COUNTY TOTALS: Ste. Genevieve					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	120,733	11,299	132,032
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	120,733	11,299	132,032
***** Stoddard *****					
THE BANK OF ADVANCE E MAIN OFFICE E DRIVE-IN BRANCH	ADVANCE ADVANCE BELL CITY	NM 63730 63735	38,804 33,808 4,996	1,890 1,245 645	40,694 35,053 5,641
STATE BANK OF BERNIE MAIN OFFICE	BERNIE BERNIE	NM 63822	17,053 17,053	1,921 1,921	18,974 18,974
MERCANTILE FIRST COUNTY BANK, NATION E MAIN OFFICE E DRIVE-IN FACILITY E DRIVE-IN BRANCH	BLOOMFIELD BLOOMFIELD ESSEX BLOOMFIELD	N 63825 63846 63825	53,089 18,225 11,621 23,243	6,786 4,072 2,036 678	59,875 22,297 13,657 23,921
CITIZENS FIRST FINANCIAL BANK UNIT BANK	DEXTER DEXTER	NM 63841	42,030 42,030	3,155 3,155	45,185 45,185
FIRST STATE BANK OF DEXTER MAIN OFFICE C DETACHED BRANCH C HIGHWAY 114 FACILITY	DEXTER DEXTER DUDLEY DEXTER	NM 63841 63936 63841	25,517 25,517 0 0	643 643 0 0	26,160 26,160 0 0
FIRST MIDWEST BANK OF POPLAR BLUFF RICHARDSON AVENUE BRANCH	PUXICO PUXICO	NM 63960	11,001 11,001	849 849	11,850 11,850
COUNTY TOTALS: Stoddard					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	187,494	15,244	202,738
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	187,494	15,244	202,738
***** Stone *****					
CENTERRE BANK OF CRANE MAIN OFFICE STONERIDGE FACILITY	CRANE CRANE KIMBERLING CITY	NM 65633 65686	23,348 20,437 504	1,423 816 0	24,771 21,253 504

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	DRIVE-IN BRANCH	GALENA	65656	2,407	607	3,014
	STONE COUNTY NATIONAL BANK	CRANE	N	17,008	988	17,996
E	MAIN OFFICE	CRANE	65633	14,967	869	15,836
E	VILLAGE BRANCH	CAPE FAIR	65624	2,041	119	2,160
	BANK OF KIMBERLING CITY	KIMBERLING CITY	NM	39,883	1,639	41,522
	MAIN OFFICE	KIMBERLING CITY	65686	38,813	1,639	40,452
	BLUE EYE BRANCH	BLUE EYE	65611	1,070	0	1,070
	MERCANTILE BANK OF TABLE ROCK LAKE	REEDS SPRING	NM	30,112	3,010	33,122
E	MAIN OFFICE	REEDS SPRING	65737	15,056	3,010	18,066
E	LAKEVIEW FACILITY	LAKEVIEW	65737	15,056	0	15,056

COUNTY TOTALS: Stone	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	4	9	110,351	7,060	117,411
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	9	110,351	7,060	117,411

Sullivan

	UNITED MISSOURI BANK NORTH CENTRAL	MILAN	NM	18,886	1,576	20,462
	NORTH MARKET STREET BRANCH	MILAN	63556	18,886	1,576	20,462
	FARMERS BANK OF GREEN CITY	GREEN CITY	NM	7,568	1,393	8,961
	UNIT BANK	GREEN CITY	63545	7,568	1,393	8,961
	FIRST NATIONAL BANK OF KIRKSVILLE	BROWNING	N	11,302	347	11,649
C	BROWNING BRANCH	BROWNING	64630	0	0	0
E	MILAN BRANCH	MILAN	63556	11,302	347	11,649
	CITIZENS BANK OF NEWTOWN	NEWTOWN	NM	3,428	478	3,906
	UNIT BANK	NEWTOWN	64667	3,428	478	3,906
	BANK OF BROOKFIELD - PURDIN, NATIONAL	WINIGAN	N	2,347	185	2,532
	BROOKFIELD-PURDIN/WINIGAN FACILITY	WINIGAN	63566	2,347	185	2,532

COUNTY TOTALS: Sullivan	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	5	6	43,531	3,979	47,510
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	5	6	43,531	3,979	47,510

Taney

	CENTERRE BANK OF BRANSON	BRANSON	NM	66,002	4,299	70,301
E	MAIN OFFICE	BRANSON	65616	24,768	3,353	28,121
E	DRIVE-IN BRANCH	HOLLISTER	65672	8,455	684	9,139
E	PEOPLES MOTOR BRANCH	BRANSON	65616	22,234	262	22,496
E	MOTOR BANK WEST BRANCH	BRANSON	65616	10,545	0	10,545
	LANDMARK BANK OF BRANSON	BRANSON	NM	55,961	5,118	61,079
	MAIN OFFICE	BRANSON	65616	45,681	5,118	50,799
	DRIVE-IN BRANCH	BRANSON	65616	7,467	0	7,467
	POINTE ROYALE BRANCH	TANEY COUNTY	65616	1,148	0	1,148
	WEST MISSOURI HIGHWAY BRANCH	BRANSON	65616	1,665	0	1,665
	BOATMEN'S BANK OF TANEY COUNTY	FORSYTH	NM	68,308	3,422	71,730
	MAIN OFFICE	FORSYTH	65653	62,641	3,422	66,063

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROCKAWAY BEACH FACILITY		ROCKAWAY BEACH 65740	5,667	0	5,667
COUNTY TOTALS: Taney					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	10	190,271	12,839	203,110
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	10	190,271	12,839	203,110

Texas

CABOOL STATE BANK UNIT BANK		CABOOL CABOOL	NM 65689	30,863 30,863	1,720 1,720	32,583 32,583
THE BANK OF HOUSTON UNIT BANK		HOUSTON HOUSTON	NM 65483	34,090 34,090	3,131 3,131	37,221 37,221
PEOPLES SAVINGS BANK UNIT BANK		LICKING LICKING	NM 65542	19,390 19,390	784 784	20,174 20,174
BANK OF PLATO UNIT BANK		PLATO PLATO	NM 65552	834 834	10 10	844 844
TEXAS COUNTY BANK MAIN OFFICE		HOUSTON HOUSTON	NM 65483	7,560 7,560	883 883	8,443 8,443
C	RAYMONDVILLE BRANCH	RAYMONDVILLE	65555	0	0	0
SUMMERSVILLE STATE BANK UNIT BANK		SUMMERSVILLE SUMMERSVILLE	NM 65571	14,557 14,557	1,697 1,697	16,254 16,254
COUNTY TOTALS: Texas						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	7	107,294	8,225	115,519	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	7	107,294	8,225	115,519	

Vernon

BANK OF HARWOOD MAIN OFFICE		HARWOOD HARWOOD	NM 64750	4,149 3,007	162 162	4,311 3,169
DEDERICK FACILITY		DEDERICK	64744	1,142	0	1,142
METZ BANKING COMPANY UNIT BANK		METZ METZ	NM 64765	9,334 9,334	1,061 1,061	10,395 10,395
CITIZENS STATE BANK OF NEVADA, MISSO UNIT BANK		NEVADA NEVADA	NM 64772	19,944 19,944	6,816 6,816	26,760 26,760
THE FIRST NATIONAL BANK OF NEVADA M UNIT BANK		NEVADA NEVADA	N 64772	25,432 25,432	1,430 1,430	26,862 26,862
BOATMEN'S BANK OF NEVADA MAIN OFFICE		NEVADA NEVADA	NM 64772	28,765 28,765	593 593	29,358 29,358
C	AUTOBANK BRANCH	NEVADA	64772	0	0	0
FARMERS STATE BANK OF SCHELL CITY UNIT BANK		SCHELL CITY SCHELL CITY	NM 64783	5,181 5,181	621 621	5,802 5,802
VERNON COUNTY BANK UNIT BANK		NEVADA NEVADA	NM 64772	9,110 9,110	633 633	9,743 9,743

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK OF WALKER UNIT BANK		WALKER WALKER	NM 64790	4,518 4,518	554 554	5,072 5,072
COUNTY TOTALS: Vernon			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	10	106,433	11,870	118,303	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	10	106,433	11,870	118,303	

Warren

COMMERCE-WARREN COUNTY BANK MAIN OFFICE		WARRENTON WARRENTON	SM 63383	35,398 23,581	619 430	36,017 24,011
COMMERCE WARREN COUNTY BANK FACILITY		WARRENTON	63383	11,817	189	12,006
FIRST BANK OF WARREN COUNTY MAIN OFFICE		WARRENTON WARRENTON	NM 63383	26,354 9,291	279 126	26,633 9,417
BANK OF DUTZOW BRANCH		DUTZOW	63342	17,063	153	17,216
FARMERS AND MERCHANTS BANK OF WRIGHT UNIT BANK		WRIGHT CITY WRIGHT CITY	NM 63390	17,437 17,437	1,785 1,785	19,222 19,222
COUNTY TOTALS: Warren			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	5	79,189	2,683	81,872	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	79,189	2,683	81,872	

Washington

BELGRADE STATE BANK E MAIN OFFICE		POTOSI POTOSI	NM 63664	27,279 12,499	4,278 1,960	31,557 14,459
E CALEDONIA DRIVE-IN FACILITY		CALEDONIA	63631	3,863	606	4,469
E MAIN STREET BRANCH		BELGRADE	63622	10,917	1,712	12,629
IRONDALE BANK E MAIN OFFICE		IRONDALE IRONDALE	NM 63648	16,271 4,882	4,353 1,306	20,624 6,188
E DRIVE-IN FACILITY		SPRINGTOWN	63660	11,389	3,047	14,436
WASHINGTON COUNTY MERCANTILE BANK E MAIN OFFICE		POTOSI POTOSI	NM 63664	36,377 24,251	133 89	36,510 24,340
E DRIVE-IN FACILITY		POTOSI	63664	12,126	44	12,170
COUNTY TOTALS: Washington			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	7	79,927	8,764	88,691	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	7	79,927	8,764	88,691	

Wayne

STATE BANK OF GREENVILLE MAIN OFFICE		GREENVILLE GREENVILLE	NM 63944	14,800 11,840	883 883	15,683 12,723
WAPPAPELLO FACILITY		WAPPAPELLO	63966	2,960	0	2,960

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF PIEDMONT	PIEDMONT	NM	23,628	2,517	26,145
E MAIN OFFICE	PIEDMONT	63957	14,163	1,524	15,687
E WILLIAMSVILLE FACILITY	WILLIAMSVILLE	63967	2,366	248	2,614
E SOUTH MAIN FACILITY	PIEDMONT	63957	7,099	745	7,844

COUNTY TOTALS: Wayne		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	5	38,428	3,400	41,828
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	38,428	3,400	41,828

Webster

BANK OF FORDLAND	FORDLAND	NM	7,911	309	8,220
UNIT BANK	FORDLAND	65652	7,911	309	8,220
CITIZENS STATE BANK	MARSHFIELD	NM	53,966	3,558	57,524
E MAIN OFFICE	MARSHFIELD	65706	40,474	3,202	43,676
E DRIVE-IN BRANCH	MARSHFIELD	65706	13,492	356	13,848
WEBSTER COUNTY BANK	MARSHFIELD	NM	9,314	316	9,630
UNIT BANK	MARSHFIELD	65706	9,314	316	9,630
CITIZENS BANK OF ROGERSVILLE	ROGERSVILLE	NM	13,305	1,175	14,480
UNIT BANK	ROGERSVILLE	65742	13,305	1,175	14,480
THE SEYMOUR BANK	SEYMOUR	NM	26,183	1,138	27,321
UNIT BANK	SEYMOUR	65746	26,183	1,138	27,321

COUNTY TOTALS: Webster		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	6	110,679	6,496	117,175
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	110,679	6,496	117,175

Worth

CITIZENS BANK OF GRANT CITY, MISSOURI	GRANT CITY	NM	16,080	632	16,712
UNIT BANK	GRANT CITY	64456	16,080	632	16,712
FARMERS BANK OF GRANT CITY/SHERIDAN	GRANT CITY	NM	9,885	942	10,827
MAIN OFFICE	GRANT CITY	64456	9,885	942	10,827
C JEFFERSON STREET BRANCH	SHERIDAN	64486	0	0	0

COUNTY TOTALS: Worth		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	3	25,965	1,574	27,539
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	25,965	1,574	27,539

Wright

MERCANTILE WRIGHT COUNTY BANK	HARTVILLE	NM	23,932	3,101	27,033
UNIT BANK	HARTVILLE	65667	23,932	3,101	27,033

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MANSFIELD	MANSFIELD	NM	14,871	1,570	16,441
MAIN OFFICE	MANSFIELD	65704	14,728	1,490	16,218
NORWOOD FACILITY	NORWOOD	65717	143	80	223
SOUTHERN MISSOURI BANK	MANSFIELD	NM	6,253	630	6,883
UNIT BANK	MANSFIELD	65704	6,253	630	6,883
BOATMEN'S MOUNTAIN GROVE NATIONAL BA	MOUNTAIN GROVE	N	32,376	366	32,742
MAIN OFFICE	MOUNTAIN GROVE	65711	32,376	366	32,742
C FIFTH STREET BRANCH	MOUNTAIN GROVE	65711	0	0	0
THE SECURITY BANK OF MOUNTAIN GROVE	MOUNTAIN GROVE	NM	15,744	1,812	17,556
UNIT BANK	MOUNTAIN GROVE	65711	15,744	1,812	17,556
COUNTY TOTALS: Wright		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	93,176	7,479	100,655	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	93,176	7,479	100,655	
STATE TOTALS: MISSOURI		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	593	39,199,427	4,443,829	43,643,261	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	593	39,199,427	4,443,829	43,643,261	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Adams *****					
CITY NATIONAL BANK AND TRUST COMPANY	HASTINGS	N	90,547	4,343	94,890
MAIN OFFICE	HASTINGS	68901	90,547	4,343	94,890
C MOTOR BRANCH	HASTINGS	68901	0	0	0
HASTINGS STATE BANK	HASTINGS	NM	42,498	4,739	47,237
MAIN OFFICE	HASTINGS	68901	29,419	4,534	33,953
DETACHED TELLERS' FACILITY	HASTINGS	68901	9,443	0	9,443
ROSELAND BRANCH	ROSELAND	68973	3,636	205	3,841
ADAMS COUNTY BANK	KENESAW	NM	17,676	1,151	18,827
UNIT BANK	KENESAW	68956	17,676	1,151	18,827
NORWEST BANK NEBRASKA, NATIONAL ASSO	HASTINGS	N	140,011	12,914	152,925
NORTH HASTINGS BRANCH	HASTINGS	68901	3,822	25	3,847
WEST BRANCH	HASTINGS	68901	13	0	13
NORTH BURLINGTON BRANCH	HASTINGS	68901	136,176	12,889	149,065
COUNTY TOTALS: Adams		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	290,732	23,147	313,879	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	290,732	23,147	313,879	

 Antelope

BRUNSWICK STATE BANK	BRUNSWICK	NM	8,960	757	9,717
MAIN OFFICE	BRUNSWICK	68720	8,960	757	9,717
CITIZENS STATE BANK	CLEARWATER	NM	8,280	775	9,055
UNIT BANK	CLEARWATER	68726	8,280	775	9,055
BANK OF ELGIN	ELGIN	NM	19,515	549	20,064
UNIT BANK	ELGIN	68636	19,515	549	20,064
FIRST UNITED BANK	NELIGH	NM	35,096	4,238	39,334
MAIN OFFICE	NELIGH	68756	35,096	4,238	39,334
C DRIVE-IN BRANCH	NELIGH	68756	0	0	0
C OAKDALE BRANCH	OAKDALE	68761	0	0	0
BANK OF ORCHARD	ORCHARD	NM	10,809	697	11,506
UNIT BANK	ORCHARD	68764	10,809	697	11,506
COUNTY TOTALS: Antelope		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	82,660	7,016	89,676	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	82,660	7,016	89,676	

 Arthur

BANK OF KEYSTONE	ARTHUR	NM	521	135	656
ARTHUR BRANCH	ARTHUR	69121	521	135	656

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Arthur					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	521	135	656
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	521	135	656

Banner

BANNER COUNTY BANK, INC.	HARRISBURG	NM	8,287	1,396	9,683
UNIT BANK	HARRISBURG	69345	8,287	1,396	9,683

COUNTY TOTALS: Banner					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,287	1,396	9,683
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,287	1,396	9,683

Blaine

PURDUM STATE BANK	PURDUM	NM	9,780	1,184	10,964
UNIT BANK	PURDUM	69157	9,780	1,184	10,964

COUNTY TOTALS: Blaine					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,780	1,184	10,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,780	1,184	10,964

Boone

THE ALBION NATIONAL BANK	ALBION	N	25,954	1,218	27,172
UNIT BANK	ALBION	68620	25,954	1,218	27,172

THE FIRST NATIONAL BANK OF ALBION	ALBION	N	27,340	832	28,172
UNIT BANK	ALBION	68620	27,340	832	28,172

CEDAR RAPIDS STATE BANK	CEDAR RAPIDS	NM	4,908	1,159	6,067
UNIT BANK	CEDAR RAPIDS	68627	4,908	1,159	6,067

PETERSBURG STATE BANK	PETERSBURG	NM	7,636	532	8,168
UNIT BANK	PETERSBURG	68652	7,636	532	8,168

BANK OF ST. EDWARD	ST. EDWARD	NM	13,670	1,481	15,151
UNIT BANK	ST. EDWARD	68660	13,670	1,481	15,151

COUNTY TOTALS: Boone					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	79,508	5,222	84,730
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	79,508	5,222	84,730

TABLE 10

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Box Butte *****					
ALLIANCE NATIONAL BANK AND TRUST COM UNIT BANK	ALLIANCE ALLIANCE	N 69301	30,714 30,714	2,115 2,115	32,829 32,829
THE GUARDIAN STATE BANK AND TRUST CO MAIN OFFICE	ALLIANCE ALLIANCE	NM 69301	63,305 63,305	7,074 7,074	70,379 70,379
C DRIVE-IN BRANCH	ALLIANCE	69301	0	0	0
WESTERN BANK UNIT BANK	ALLIANCE ALLIANCE	NM 69301	4,355 4,355	237 237	4,592 4,592
BANK OF HEMINGFORD UNIT BANK	HEMINGFORD HEMINGFORD	NM 69348	12,982 12,982	1,181 1,181	14,163 14,163
COUNTY TOTALS: Box Butte			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	5	111,356	10,607	121,963
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	111,356	10,607	121,963
***** Boyd *****					
NEBRASKA STATE BANK UNIT BANK	BRISTOW BRISTOW	NM 68719	4,820 4,820	301 301	5,121 5,121
BUTTE STATE BANK UNIT BANK	BUTTE BUTTE	NM 68722	12,312 12,312	937 937	13,249 13,249
NEBRASKA STATE BANK UNIT BANK	LYNCH LYNCH	NM 68746	6,516 6,516	642 642	7,158 7,158
SPENCER STATE BANK UNIT BANK	SPENCER SPENCER	NM 68777	11,728 11,728	993 993	12,721 12,721
COUNTY TOTALS: Boyd			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	4	35,376	2,873	38,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	35,376	2,873	38,249
***** Brown *****					
THE COMMERCIAL NATIONAL BANK OF AINS UNIT BANK	AINSWORTH AINSWORTH	N 69210	34,737 34,737	2,370 2,370	37,107 37,107
THE FIRST NATIONAL BANK OF AINSWORTH UNIT BANK	AINSWORTH AINSWORTH	N 69210	24,209 24,209	2,234 2,234	26,443 26,443
COUNTY TOTALS: Brown			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	58,946	4,604	63,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	58,946	4,604	63,550

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Buffalo *****					
FIRST NATIONAL BANK OF ELM CREEK UNIT BANK	ELM CREEK ELM CREEK	N 68836	4,167 4,167	537 537	4,704 4,704
EXCHANGE BANK UNIT BANK	GIBBON GIBBON	NM 68840	19,105 19,105	1,531 1,531	20,636 20,636
FIRST NATIONAL BANK AND TRUST CO. OF MAIN OFFICE	KEARNEY KEARNEY	N 68847	75,545 75,545	10,034 10,034	85,579 85,579
C DRIVE-IN-WALK-IN BRANCH	KEARNEY	68847	0	0	0
C 48TH STREET BRANCH	KEARNEY	68847	0	0	0
KEARNEY STATE BANK AND TRUST COMPANY E MAIN OFFICE	KEARNEY KEARNEY	NM 68847	17,696 10,618	1,888 1,133	19,584 11,751
E DETACHED TELLERS' FACILITY	KEARNEY	68847	7,078	755	7,833
PLATTE VALLEY STATE BANK & TRUST COM MAIN OFFICE	KEARNEY KEARNEY	NM 68847	78,408 78,408	6,588 6,588	84,996 84,996
C DETACHED TELLERS' FACILITY	KEARNEY	68847	0	0	0
C DETACHED TELLERS' FACILITY	KEARNEY	68847	0	0	0
FIRSTIER BANK, NATIONAL ASSOCIATION KEARNEY BRANCH	KEARNEY KEARNEY	N 68847	9,741 9,741	143 143	9,884 9,884
PLEASANTON STATE BANK UNIT BANK	PLEASANTON PLEASANTON	NM 68866	6,548 6,548	844 844	7,392 7,392
THE RAVENNA BANK UNIT BANK	RAVENNA RAVENNA	NM 68869	25,103 25,103	1,359 1,359	26,462 26,462
STATE BANK OF RIVERDALE UNIT BANK	RIVERDALE RIVERDALE	NM 68870	10,436 10,436	430 430	10,866 10,866
FIRST STATE BANK UNIT BANK	SHELTON SHELTON	NM 68876	14,360 14,360	856 856	15,216 15,216
COUNTY TOTALS: Buffalo			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	10	15	261,109	24,210	285,319
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	261,109	24,210	285,319

***** Burt *****					
THE FIRST NATIONAL BANK OF LYONS E MAIN OFFICE	LYONS LYONS	N 68038	20,374 20,374	1,883 1,883	22,257 22,257
THE FARMERS AND MERCHANTS NATIONAL B UNIT BANK	OAKLAND OAKLAND	N 68045	17,000 17,000	1,026 1,026	18,026 18,026
NEBRASKA NATIONAL BANK TEKAMAH BRANCH	TEKAMAH TEKAMAH	N 68061	20,161 20,161	515 515	20,676 20,676
BURT COUNTY STATE BANK UNIT BANK	TEKAMAH TEKAMAH	NM 68061	23,081 23,081	1,882 1,882	24,963 24,963
FIRST NEBRASKA BANK DECATUR BRANCH	DECATUR DECATUR	SM 68020	4,858 4,858	365 365	5,223 5,223

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Burt						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5		85,474	5,671	91,145
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	5		85,474	5,671	91,145

Butler

BANK OF THE VALLEY UNIT BANK	BELLWOOD BELLWOOD	NM 68624	4,204 4,204	686 686	4,890 4,890
FIRSTIER BANK, NATIONAL ASSOCIATION DAVID CITY BRANCH	DAVID CITY DAVID CITY	N 68632	54,534 54,534	947 947	55,481 55,481
UNION BANK AND TRUST COMPANY RISING CITY BRANCH	RISING CITY RISING CITY	NM 68658	9,804 9,804	933 933	10,737 10,737
FIRST NATIONAL BANK OF OMAHA DAVID CITY BRANCH	DAVID CITY DAVID CITY	N 68632	30,364 30,364	1,357 1,357	31,721 31,721
FIRST NEBRASKA BANK DWIGHT BRANCH BRAINARD BRANCH	DWIGHT DWIGHT BRAINARD	SM 68635 68626	14,084 1,442 12,642	1,258 177 1,081	15,342 1,619 13,723

COUNTY TOTALS: Butler						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6		112,990	5,181	118,171
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	6		112,990	5,181	118,171

Cass

FARMERS STATE BANK UNIT BANK	AVOCA AVOCA	NM 68307	9,876 9,876	907 907	10,783 10,783
EAGLE STATE BANK UNIT BANK	EAGLE EAGLE	NM 68347	2,669 2,669	531 531	3,200 3,200
AMERICAN EXCHANGE BANK UNIT BANK	ELMWOOD ELMWOOD	NM 68349	13,258 13,258	690 690	13,948 13,948
HOME STATE BANK AND TRUST COMPANY LOUISVILLE BANK BRANCH	LOUISVILLE LOUISVILLE	NM 68037	1,836 1,836	212 212	2,048 2,048
HOME STATE BANK UNIT BANK	LOUISVILLE LOUISVILLE	NM 68037	8,229 8,229	926 926	9,155 9,155
CORN GROWERS STATE BANK UNIT BANK	MURDOCK MURDOCK	NM 68407	6,067 6,067	645 645	6,712 6,712
THE MURRAY STATE BANK UNIT BANK	MURRAY MURRAY	NM 68409	12,821 12,821	1,171 1,171	13,992 13,992
THE NEHAWKA BANK UNIT BANK	NEHAWKA NEHAWKA	NM 68413	6,532 6,532	889 889	7,421 7,421
CASS COUNTY BANK, INC. MAIN OFFICE C TELLER'S FACILITY	PLATTSMOUTH PLATTSMOUTH PLATTSMOUTH	NM 68048 68048	9,950 9,950 0	1,678 1,678 0	11,628 11,628 0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PLATTSMOUTH STATE BANK	PLATTSMOUTH	NM	33,718	3,760	37,478
MAIN OFFICE	PLATTSMOUTH	68048	33,718	3,760	37,478
C DRIVE-IN BRANCH	PLATTSMOUTH	68048	0	0	0
NEBRASKA STATE BANK	WEeping WATER	NM	11,581	934	12,515
UNIT BANK	WEeping WATER	68463	11,581	934	12,515
COUNTY TOTALS: Cass		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	11	116,537	12,343	128,880	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	11	116,537	12,343	128,880	

Cedar

THE FIRST NATIONAL BANK OF BELDEN	BELDEN	N	12,835	378	13,213
UNIT BANK	BELDEN	68717	12,835	378	13,213
THE COLERIDGE NATIONAL BANK	COLERIDGE	N	11,025	1,161	12,186
UNIT BANK	COLERIDGE	68727	11,025	1,161	12,186
CEDAR SECURITY BANK	FORDYCE	NM	7,630	1,410	9,040
E MAIN OFFICE	FORDYCE	68736	3,815	705	4,520
E WYNOT BRANCH	WYNOT	68792	3,815	705	4,520
BANK OF HARTINGTON	HARTINGTON	SM	25,675	2,708	28,383
UNIT BANK	HARTINGTON	68739	25,675	2,708	28,383
THE SECURITY NATIONAL BANK OF LAUREL	LAUREL	N	18,503	2,275	20,778
UNIT BANK	LAUREL	68745	18,503	2,275	20,778
FIRST STATE BANK	RANDOLPH	NM	17,898	1,214	19,112
UNIT BANK	RANDOLPH	68771	17,898	1,214	19,112
COUNTY TOTALS: Cedar		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	93,566	9,146	102,712	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	93,566	9,146	102,712	

Chase

FIRST STATE BANK	ENDERS	NM	12,166	1,045	13,211
UNIT BANK	ENDERS	69027	12,166	1,045	13,211
FARMERS AND MERCHANTS BANK	IMPERIAL	NM	22,353	4,221	26,574
UNIT BANK	IMPERIAL	69033	22,353	4,221	26,574
ADAMS BANK & TRUST	IMPERIAL	NM	23,912	976	24,888
BROADWAY BRANCH	IMPERIAL	69033	23,912	976	24,888
WAUNETA FALLS BANK	WAUNETA	NM	11,173	1,286	12,459
UNIT BANK	WAUNETA	69045	11,173	1,286	12,459
COUNTY TOTALS: Chase		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	69,604	7,528	77,132	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	69,604	7,528	77,132	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Cherry *****						
THE ABBOTT BANK		CODY	NM	6,328	434	6,762
CODY BRANCH		CODY	69211	6,328	434	6,762
THE ANCHOR BANK		MERRIMAN	NM	9,172	226	9,398
UNIT BANK		MERRIMAN	69218	9,172	226	9,398
BANK OF VALENTINE		VALENTINE	NM	20,575	1,972	22,547
UNIT BANK		VALENTINE	69201	20,575	1,972	22,547
THE FIRST NATIONAL BANK OF VALENTINE		VALENTINE	N	45,515	6,244	51,759
MAIN OFFICE		VALENTINE	69201	41,131	5,390	46,521
KILGORE BRANCH		KILGORE	69216	4,384	854	5,238
COUNTY TOTALS: Cherry			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	5	81,590	8,876	90,466	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	81,590	8,876	90,466	
***** Cheyenne *****						
SECURITY NATIONAL BANK		SIDNEY	N	25,879	3,891	29,770
MAIN OFFICE		SIDNEY	69162	25,879	3,891	29,770
THE FIRST STATE BANK		LODGEPOLE	NM	8,257	900	9,157
UNIT BANK		LODGEPOLE	69149	8,257	900	9,157
THE POTTER STATE BANK OF POTTER		POTTER	NM	9,382	795	10,177
UNIT BANK		POTTER	69156	9,382	795	10,177
THE AMERICAN NATIONAL BANK OF SIDNEY		SIDNEY	N	48,479	2,898	51,377
MAIN OFFICE		SIDNEY	69162	48,479	2,898	51,377
C DRIVE-IN BANK BRANCH		SIDNEY	69162	0	0	0
FIRST NATIONAL BANK OF SIDNEY		SIDNEY	N	12,993	1,392	14,385
E MAIN OFFICE		SIDNEY	69162	3,768	404	4,172
E DALTON BRANCH		DALTON	69131	9,225	988	10,213
COUNTY TOTALS: Cheyenne			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	104,990	9,876	114,866	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	104,990	9,876	114,866	
***** Clay *****						
THE COMMERCIAL STATE BANK		CLAY CENTER	NM	14,674	1,451	16,125
UNIT BANK		CLAY CENTER	68933	14,674	1,451	16,125
FIRST BANK & TRUST COMPANY		SARONVILLE	NM	2,276	319	2,595
SARONVILLE BRANCH		SARONVILLE	68975	2,276	319	2,595
THE GUIDE ROCK STATE BANK		EDGAR	NM	6,108	602	6,710
EDGAR BRANCH		EDGAR	68935	6,108	602	6,710

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HARVARD STATE BANK UNIT BANK	HARVARD HARVARD	NM 68944	13,771 13,771	699 699	14,470 14,470
HASTINGS STATE BANK FAIRFIELD BRANCH	FAIRFIELD FAIRFIELD	NM 68938	3,430 3,430	100 100	3,530 3,530
CITY STATE BANK UNIT BANK	SUTTON SUTTON	NM 68979	16,048 16,048	1,358 1,358	17,406 17,406
SUTTON STATE BANK UNIT BANK	SUTTON SUTTON	NM 68979	11,134 11,134	1,427 1,427	12,561 12,561

COUNTY TOTALS: Clay			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	7	67,441	5,956	73,397
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	67,441	5,956	73,397

Colfax

CLARKSON BANK UNIT BANK	CLARKSON CLARKSON	NM 68629	19,580 19,580	1,748 1,748	21,328 21,328
HOWELLS BANK UNIT BANK	HOWELLS HOWELLS	NM 68641	10,981 10,981	676 676	11,657 11,657
BANK OF LEIGH UNIT BANK	LEIGH LEIGH	NM 68643	4,600 4,600	726 726	5,326 5,326
FIRST NATIONAL BANK MAIN OFFICE	SCHUYLER SCHUYLER	N 68661	35,045 35,045	2,430 2,430	37,475 37,475
C SIXTEENTH STREET FACILITY	SCHUYLER		0	0	0
SCHUYLER STATE BANK AND TRUST COMPAN MAIN OFFICE	SCHUYLER SCHUYLER	NM 68661	35,675 35,675	4,216 4,216	39,891 39,891
C DENVER STREET BRANCH	SCHUYLER		0	0	0
C DETACHED TELLERS' FACILITY	SCHUYLER		0	0	0

COUNTY TOTALS: Colfax			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	8	105,881	9,796	115,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	105,881	9,796	115,677

Cuming

CITIZENS BANK UNIT BANK	BANCROFT BANCROFT	SM 68004	6,818 6,818	793 793	7,611 7,611
THE FIRST NATIONAL BANK OF BANCROFT UNIT BANK	BANCROFT BANCROFT	N 68004	11,000 11,000	499 499	11,499 11,499
THE FIRST NATIONAL BANK OF BEEMER UNIT BANK	BEEMER BEEMER	N 68716	18,556 18,556	2,316 2,316	20,872 20,872
CHARTER WEST NATIONAL BANK UNIT BANK	WEST POINT WEST POINT	N 68788	13,574 13,574	1,330 1,330	14,904 14,904
THE FARMERS & MERCHANTS NATIONAL BAN MAIN OFFICE	WEST POINT WEST POINT	N 68788	30,815 30,815	2,161 2,161	32,976 32,976

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	MOTOR BANK FACILITY	WEST POINT 68788	0	0	0
	THE FIRST NATIONAL BANK OF WEST POIN UNIT BANK	WEST POINT WEST POINT 68788	N 42,030	1,868	43,898
	THE CITIZENS NATIONAL BANK OF WISNER UNIT BANK	WISNER WISNER 68791	N 14,394	2,179	16,573
	THE FIRST NATIONAL BANK OF WISNER UNIT BANK	WISNER WISNER 68791	N 15,702	2,456	18,158
COUNTY TOTALS: Cuming			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK TYPE	BANKS	BRANCHES		
	COMMERCIAL	8	9	152,889	13,602
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	8	9	152,889	13,602

Custer

	SECURITY STATE BANK UNIT BANK	ANSLEY ANSLEY 68814	NM 1,674	199	1,873
	ARNOLD STATE BANK UNIT BANK	ARNOLD ARNOLD 69120	NM 8,932	1,729	10,661
	BROKEN BOW STATE BANK UNIT BANK	BROKEN BOW BROKEN BOW 68822	NM 24,909	2,753	27,662
	NEBRASKA STATE BANK AND TRUST COMPAN UNIT BANK	BROKEN BOW BROKEN BOW 68822	NM 40,591	2,291	42,882
	SEVEN VALLEYS STATE BANK MAIN OFFICE	CALLAWAY CALLAWAY 68825	NM 12,213	1,919	14,132
C	DETACHED FACILITY	CALLAWAY 68825	0	0	0
	MASON STATE BANK, MASON CITY, NEBRAS UNIT BANK	MASON CITY MASON CITY 68855	NM 2,323	663	2,986
	STATE BANK OF MERNA UNIT BANK	MERNA MERNA 68856	NM 7,330	1,092	8,422
	THE FARMERS BANK UNIT BANK	OCONTO OCONTO 68860	NM 4,883	547	5,430
	FIRST NATIONAL BANK IN ORD SARGENT BRANCH	SARGENT SARGENT 68874	N 10,211	1,476	11,687
COUNTY TOTALS: Custer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BANK TYPE	BANKS	BRANCHES		
	COMMERCIAL	9	10	113,066	12,669
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	9	10	113,066	12,669

Dakota

	AMERICAN STATE BANK UNIT BANK	HOMER HOMER 68030	NM 2,988	743	3,731
	DAKOTA COUNTY STATE BANK MAIN OFFICE	SOUTH SIOUX CIT SOUTH SIOUX CIT 68776	NM 26,377	2,177	28,554

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
C	SOUTH RIDGE FACILITY	SOUTH SIOUX CIT 68776	0	0	0	
	NEBRASKA STATE BANK MAIN OFFICE	SOUTH SIOUX CIT NM SOUTH SIOUX CIT 68776	23,747 23,747	4,372 4,372	28,119 28,119	
C	DETACHED TELLERS' FACILITY	SOUTH SIOUX CIT 68776	0	0	0	
	SIOUXLAND NATIONAL BANK UNIT BANK	SOUTH SIOUX CIT N SOUTH SIOUX CIT 68776	10,347 10,347	2,930 2,930	13,277 13,277	
COUNTY TOTALS: Dakota			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	4	6	63,459	10,222	73,681
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	4	6	63,459	10,222	73,681

Dawes						

	BANK OF CHADRON UNIT BANK	CHADRON CHADRON	NM 69337	28,181 28,181	1,708 1,708	29,889 29,889
	FIRST NATIONAL BANK OF CHADRON MAIN OFFICE	CHADRON CHADRON	N 69337	30,206 30,206	2,526 2,526	32,732 32,732
C	CHADRON BRANCH	CHADRON	69337	0	0	0
	CRAWFORD STATE BANK MAIN OFFICE	CRAWFORD CRAWFORD	NM 69339	13,090 13,090	2,124 2,124	15,214 15,214
C	DETACHED TELLERS' FACILITY	CRAWFORD	69339	0	0	0
COUNTY TOTALS: Dawes			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	BANK TYPE	BANKS	BRANCHES			
	COMMERCIAL	3	5	71,477	6,358	77,835
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	3	5	71,477	6,358	77,835

Dawson						

	COZAD STATE BANK AND TRUST COMPANY UNIT BANK	COZAD COZAD	NM 69130	26,454 26,454	1,548 1,548	28,002 28,002
	FIRST BANK & TRUST COMPANY MAIN OFFICE	COZAD COZAD	NM 69130	30,475 30,475	2,256 2,256	32,731 32,731
	FARNAM BANK UNIT BANK	FARNAM FARNAM	NM 69029	7,138 7,138	605 605	7,743 7,743
	FIRST STATE BANK MAIN OFFICE	GOTHENBURG GOTHENBURG	NM 69138	35,755 35,755	1,694 1,694	37,449 37,449
C	DETACHED TELLERS' FACILITY	GOTHENBURG	69138	0	0	0
	THE GOTHENBURG STATE BANK AND TRUST UNIT BANK	GOTHENBURG GOTHENBURG	NM 69138	38,776 38,776	1,812 1,812	40,588 40,588
	THE FARMERS STATE BANK AND TRUST COM MAIN OFFICE	LEXINGTON LEXINGTON	NM 68850	29,440 28,262	4,102 3,938	33,542 32,200
	DETACHED TELLERS' FACILITY	LEXINGTON	68850	1,178	164	1,342
	LEXINGTON STATE BANK AND TRUST CO. MAIN OFFICE	LEXINGTON LEXINGTON	NM 68850	41,596 13,602	3,795 1,241	45,391 14,843
E	AUTO BANK FACILITY	LEXINGTON	68850	27,994	2,554	30,548

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF OVERTON UNIT BANK		OVERTON OVERTON	NM 68863	2,509 2,509	555 555	3,064 3,064
THE SECURITY STATE BANK UNIT BANK		SUMNER SUMNER	NM 68878	922 922	141 141	1,063 1,063
COUNTY TOTALS: Dawson						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12		213,065	16,508	229,573
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	9	12		213,065	16,508	229,573

Deuel

FARMERS STATE BANK UNIT BANK		BIG SPRINGS BIG SPRINGS	NM 69122	14,283 14,283	933 933	15,216 15,216
DEUEL COUNTY STATE BANK UNIT BANK		CHAPPELL CHAPPELL	SM 69129	12,097 12,097	2,251 2,251	14,348 14,348
COUNTY TOTALS: Deuel						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		26,380	3,184	29,564
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		26,380	3,184	29,564

Dixon

SECURITY STATE BANK UNIT BANK		ALLEN ALLEN	NM 68710	5,557 5,557	700 700	6,257 6,257
AMERICAN STATE BANK UNIT BANK		NEWCASTLE NEWCASTLE	NM 68757	7,038 7,038	1,296 1,296	8,334 8,334
BANK OF DIXON COUNTY UNIT BANK		PONCA PONCA	NM 68770	15,539 15,539	1,667 1,667	17,206 17,206
FIRST NEBRASKA BANK EMERSON BRANCH		EMERSON EMERSON	SM 68733	10,804 10,804	2,238 2,238	13,042 13,042
THE WAKEFIELD NATIONAL BANK UNIT BANK		WAKEFIELD WAKEFIELD	N 68784	12,396 12,396	2,528 2,528	14,924 14,924
COUNTY TOTALS: Dixon						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5		51,334	8,429	59,763
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	5		51,334	8,429	59,763

Dodge

FARMERS STATE BANK UNIT BANK		DODGE DODGE	NM 68633	22,181 22,181	1,484 1,484	23,665 23,665
AMERICAN NATIONAL BANK OF FREMONT UNIT BANK		FREMONT FREMONT	N 68025	13,795 13,795	630 630	14,425 14,425

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK & TRUST COMPANY	FREMONT	N	55,844	1,009	56,853
MAIN OFFICE	FREMONT	68025	55,844	1,009	56,853
C SUBURBAN BANK BRANCH	FREMONT	68025	0	0	0
FIRST STATE BANK	FREMONT	NM	31,078	352	31,430
E MAIN OFFICE	FREMONT	68025	18,647	211	18,858
E DETACHED TELLER'S FACILITY	FREMONT	68025	12,431	141	12,572
THE FREMONT NATIONAL BANK AND TRUST	FREMONT	N	90,188	9,472	99,660
MAIN OFFICE	FREMONT	68025	90,188	9,472	99,660
C NORTH BRANCH	FREMONT	68025	0	0	0
C EAST BRANCH	FREMONT	68025	0	0	0
THE FIRST NATIONAL BANK OF HOOPER	HOOPER	N	21,238	1,429	22,667
UNIT BANK	HOOPER	68031	21,238	1,429	22,667
THE FIRST NATIONAL BANK OF LYONS	UEHLING	N	2,264	332	2,596
E UEHLING BRANCH	UEHLING	68063	2,264	332	2,596
PLATTE VALLEY BANK	NORTH BEND	NM	20,806	2,170	22,976
UNIT BANK	NORTH BEND	68649	20,806	2,170	22,976
SCRIBNER BANK	SCRIBNER	NM	24,943	3,019	27,962
UNIT BANK	SCRIBNER	68057	24,943	3,019	27,962

COUNTY TOTALS: Dodge			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	13	282,337	19,897	302,234
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	282,337	19,897	302,234

Douglas

BANK OF BENNINGTON	BENNINGTON	NM	11,180	501	11,681
UNIT BANK	BENNINGTON	68007	11,180	501	11,681
BANK OF ELKHORN	ELKHORN	NM	21,077	1,102	22,179
UNIT BANK	ELKHORN	68022	21,077	1,102	22,179
AMES BANK	OMAHA	NM	48,790	7,166	55,956
MAIN OFFICE	OMAHA	68134	30,250	7,166	37,416
DETACHED TELLERS' FACILITY	OMAHA	68134	4,879	0	4,879
DETACHED AUXILLIARY TELLER FACILITY	OMAHA	68154	7,318	0	7,318
DETACHED TELLERS FACILITY	OMAHA	68164	6,343	0	6,343
AMERICAN NATIONAL BANK	OMAHA	N	60,724	3,421	64,145
MAIN OFFICE	OMAHA	68124	37,298	2,961	40,259
E DRIVE-IN FACILITY	OMAHA	68134	15,376	276	15,652
E DRIVE-IN BRANCH	OMAHA	68114	8,050	184	8,234
THE COMMUNITY BANK OF NEBRASKA	OMAHA	NM	6,083	762	6,845
UNIT BANK	OMAHA	68104	6,083	762	6,845
DOUGLAS COUNTY BANK & TRUST CO.	OMAHA	NM	130,619	2,221	132,840
MAIN OFFICE	OMAHA	68104	89,009	1,371	90,380
WEST DODGE ROAD BRANCH	OMAHA	68114	6,354	205	6,559
DETACHED TELLERS' FACILITY	OMAHA	68144	27,803	471	28,274
DETACHED TELLERS FACILITY	OMAHA	68134	7,453	174	7,627
CITICORP SAVINGS COMPANY	OMAHA	NM	1,498	0	1,498
UNIT BANK	OMAHA	68144	1,498	0	1,498
COMMERCE BANK OF OMAHA, NATIONAL ASS	OMAHA	N	0	36,501	36,501
UNIT BANK	OMAHA	68106	0	36,501	36,501

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEPOSIT GUARANTY OMAHA, NATIONAL ASS UNIT BANK	OMAHA OMAHA	N 68114	0 0	0 0	0 0
RIVER CITY NATIONAL BANK MAIN OFFICE BLONDO BRANCH	OMAHA OMAHA OMAHA	N 68137 68134	18,545 16,814 1,731	1,562 1,562 0	20,107 18,376 1,731
FIRST NATIONAL BANK OF OMAHA MAIN OFFICE 16TH STREET BRANCH 132ND STREET BRANCH DODGE STREET BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA	N 68103 68102 68144 68154	779,162 530,263 0 200,105 48,794	66,418 66,418 0 0 0	845,580 596,681 0 200,105 48,794
FIRST WESTROADS BANK, INC. MAIN OFFICE C TV MOTOR BRANCH C DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68114 68114 68154	46,649 46,649 0 0	3,710 3,710 0 0	50,359 50,359 0 0
FIRST WEST SIDE BANK MAIN OFFICE CITY BRANCH DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68114 68114 68137	110,588 90,401 3,645 16,542	1,315 1,118 29 168	111,903 91,519 3,674 16,710
FIRST OF OMAHA SAVINGS CO. MAIN OFFICE VINTON STREET BRANCH NORTH 76TH STREET BRANCH SOUTH 127TH STREET BRANCH NORTH 90TH STREET BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA OMAHA	NM 68127 68105 68114 68137 68134	56,796 11,136 11,192 9,897 8,995 15,576	320 320 0 0 0 0	57,116 11,456 11,192 9,897 8,995 15,576
MID CITY BANK, INC. E MAIN OFFICE E DETACHED TELLERS' BRANCH E DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68131 68131 68144	38,021 26,131 3,963 7,927	15,342 15,342 0 0	53,363 41,473 3,963 7,927
MUTUAL STATE BANK UNIT BANK	OMAHA OMAHA	NM 68114	11,371 11,371	0 0	11,371 11,371
NEBRASKA NATIONAL BANK MAIN OFFICE NEBRASKA NATIONAL FACILITY	OMAHA OMAHA OMAHA	N 68137 68132	11,865 10,617 1,248	935 935 0	12,770 11,522 1,248
NEBRASKA STATE BANK OF OMAHA UNIT BANK	OMAHA OMAHA	NM 68134	22,345 22,345	1,641 1,641	23,986 23,986
NORTHERN BANK MAIN OFFICE DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA	NM 68111 68112	55,001 36,636 18,365	653 650 3	55,654 37,286 18,368
FIRSTIER BANK, NATIONAL ASSOCIATION MAIN OFFICE GROVER PLAZA BRANCH REGENCY BRANCH EMPIRE PARK BRANCH	OMAHA OMAHA OMAHA OMAHA OMAHA	N 68102 68105 68114 68137	716,949 576,951 62,209 32,946 44,843	93,720 93,718 0 2 0	810,669 570,669 62,209 32,948 44,843
OMAHA STATE BANK E MAIN OFFICE E DETACHED TELLER'S FACILITY E DETACHED TELLERS' FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68144 68144 68144	46,849 23,424 9,370 14,055	3,292 1,647 658 987	50,141 25,071 10,028 15,042
PACKERS BANK AND TRUST CO. E MAIN OFFICE E YARD BRANCH E L STREET FACILITY	OMAHA OMAHA OMAHA OMAHA	NM 68107 68107 68117	81,111 56,218 2,660 22,233	10,003 9,878 13 112	91,114 66,096 2,673 22,345
SECURITY NATIONAL BANK OF OMAHA MAIN OFFICE ROCKBROOK FACILITY	OMAHA OMAHA OMAHA	N 68131 68144	50,358 45,403 4,955	1,784 1,784 0	52,142 47,187 4,955

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHWEST BANK & TRUST COMPANY OF OM	OMAHA	NM	102,251	982	103,233
E MAIN OFFICE	OMAHA	68114	95,606	982	96,588
E DETACHED FACILITY	OMAHA	68137	3,223	0	3,223
E DRIVE-IN BRANCH	OMAHA	68124	3,422	0	3,422
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	715,240	100,836	816,076
MAIN OFFICE	OMAHA	68103	253,353	99,886	353,239
C FARNAM STREET BRANCH	OMAHA	68102	0	0	0
MILLARD AVENUE BRANCH	OMAHA	68103	76,124	387	76,511
CENTER BRANCH	OMAHA	68105	80,377	4	80,381
WEST CENTER ROAD BRANCH	OMAHA	68144	16,271	0	16,271
96TH AND L BRANCH	OMAHA	68127	37,966	1	37,967
MOTOR BANK BRANCH	OMAHA	68107	125,439	527	125,966
C CENTRAL PARK PLAZA BRANCH	OMAHA	68102	0	0	0
REGENCY FACILITY	OMAHA	68114	125,710	31	125,741
RALSTON BANK	RALSTON	NM	63,404	3,109	66,513
MAIN OFFICE	RALSTON	68127	63,404	3,109	66,513
C DETACHED TELLERS' FACILITY	RALSTON	68127	0	0	0
FIRST NEBRASKA BANK	VALLEY	SM	9,799	604	10,403
MAIN OFFICE	VALLEY	68064	9,799	604	10,403
WESTERN STATE BANK	WATERLOO	NM	3,779	357	4,136
UNIT BANK	WATERLOO	68069	3,779	357	4,136

COUNTY TOTALS: Douglas		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	28	71	3,220,054	358,257	3,578,281
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	28	71	3,220,054	358,257	3,578,281

Dundy

STATE BANK	BENKELMAN	NM	19,314	1,099	20,413
UNIT BANK	BENKELMAN	69021	19,314	1,099	20,413

COUNTY TOTALS: Dundy		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	1	19,314	1,099	20,413
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,314	1,099	20,413

Fillmore

FIRST NATIONAL BANK IN EXETER	EXETER	N	13,738	1,784	15,522
UNIT BANK	EXETER	68351	13,738	1,784	15,522
FARMERS STATE BANK	FAIRMONT	NM	5,957	1,424	7,381
UNIT BANK	FAIRMONT	68354	5,957	1,424	7,381
GENEVA STATE BANK	GENEVA	NM	50,227	1,948	52,175
MAIN OFFICE	GENEVA	68361	50,227	1,948	52,175
C DRIVE-UP FACILITY	GENEVA	68361	0	0	0
GRAFTON STATE BANK	GRAFTON	NM	5,308	693	6,001
UNIT BANK	GRAFTON	68365	5,308	693	6,001
FARMERS AND MERCHANTS BANK	MILLIGAN	NM	6,687	959	7,646
UNIT BANK	MILLIGAN	68406	6,687	959	7,646

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHICKLEY STATE BANK UNIT BANK	SHICKLEY SHICKLEY	NM 68436	9,354 9,354	1,038 1,038	10,392 10,392
YORK STATE BANK AND TRUST COMPANY G STREET BRANCH	GENEVA GENEVA	NM 68361	12,483 12,483	1,170 1,170	13,653 13,653

COUNTY TOTALS: Fillmore		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	7	8	103,754	9,016	112,770
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	103,754	9,016	112,770

Franklin

CAMPBELL STATE BANK UNIT BANK	CAMPBELL CAMPBELL	NM 68932	7,618 7,618	866 866	8,484 8,484
FRANKLIN STATE BANK UNIT BANK	FRANKLIN FRANKLIN	NM 68939	30,717 30,717	3,796 3,796	34,513 34,513
THE STATE BANK OF HILDRETH UNIT BANK	HILDRETH HILDRETH	NM 68947	12,784 12,784	1,378 1,378	14,162 14,162
MINDEN EXCHANGE BANK & TRUST COMPANY C UPLAND BRANCH	UPLAND UPLAND	NM 68981	0 0	0 0	0 0

COUNTY TOTALS: Franklin		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	4	4	51,119	6,040	57,159
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	51,119	6,040	57,159

Frontier

CURTIS STATE BANK UNIT BANK	CURTIS CURTIS	NM 69025	10,921 10,921	1,508 1,508	12,429 12,429
FARMERS STATE BANK UNIT BANK	EUSTIS EUSTIS	NM 69028	14,850 14,850	1,113 1,113	15,963 15,963
FARMERS STATE BANK UNIT BANK	MAYWOOD MAYWOOD	NM 69038	10,405 10,405	3,009 3,009	13,414 13,414

COUNTY TOTALS: Frontier		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	3	36,176	5,630	41,806
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	36,176	5,630	41,806

Furnas

FIRST STATE BANK UNIT BANK	BEAVER CITY BEAVER CITY	NM 68926	15,232 15,232	2,899 2,899	18,131 18,131
THE CAMBRIDGE STATE BANK UNIT BANK	CAMBRIDGE CAMBRIDGE	NM 69022	10,393 10,393	2,011 2,011	12,404 12,404

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF CAMBRIDGE	CAMBRIDGE	N	23,328	2,063	25,391
UNIT BANK	CAMBRIDGE	69022	23,328	2,063	25,391
FARMERS AND MERCHANTS BANK	EDISON	NM	25,217	1,577	26,794
MAIN OFFICE	EDISON	68936	11,783	313	12,096
ARAPAHOE BRANCH	ARAPAHOE	68922	13,434	1,264	14,698
SECURITY NATIONAL BANK	HOLBROOK	N	7,581	778	8,359
HOLBROOK BRANCH	HOLBROOK	68948	7,581	778	8,359
UNION BANK AND TRUST COMPANY	OXFORD	NM	9,925	1,020	10,945
OXFORD BRANCH	OXFORD	68967	9,925	1,020	10,945
COUNTY TOTALS: Furnas			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	7	91,676	10,348	102,024
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	91,676	10,348	102,024

Gage

ADAMS STATE BANK	ADAMS	NM	8,359	1,135	9,494
UNIT BANK	ADAMS	68301	8,359	1,135	9,494
THE BEATRICE NATIONAL BANK AND TRUST	BEATRICE	N	57,779	6,264	64,043
MAIN OFFICE	BEATRICE	68310	57,779	6,264	64,043
C MOTOR BRANCH	BEATRICE	68310	0	0	0
THE FIRST NATIONAL BANK & TRUST COMP	BEATRICE	N	56,658	5,341	61,999
MAIN OFFICE	BEATRICE	68310	56,658	5,341	61,999
C AUTO BANK BRANCH	BEATRICE	68310	0	0	0
THE BLUE SPRINGS STATE BANK	BLUE SPRINGS	NM	11,345	455	11,800
UNIT BANK	BLUE SPRINGS	68318	11,345	455	11,800
FARMERS BANK OF CLATONIA	CLATONIA	NM	5,226	1,047	6,273
UNIT BANK	CLATONIA	68328	5,226	1,047	6,273
FILLEY BANK	FILLEY	NM	6,201	380	6,581
UNIT BANK	FILLEY	68357	6,201	380	6,581
STATE BANK OF LIBERTY	LIBERTY	NM	1,515	126	1,641
UNIT BANK	LIBERTY	68381	1,515	126	1,641
STATE BANK OF ODELL	ODELL	NM	8,834	194	9,028
UNIT BANK	ODELL	68415	8,834	194	9,028
FIRST NATIONAL BANK OF OMAHA	BEATRICE	N	24,932	402	25,334
INDIAN CREEK MALL	BEATRICE	68310	24,932	402	25,334
C AUXILIARY TELLERS' BRANCH	BEATRICE	68310	0	0	0
PICKRELL STATE BANK	PICKRELL	NM	5,836	167	6,003
UNIT BANK	PICKRELL	68422	5,836	167	6,003
CITIZENS STATE BANK	VIRGINIA	NM	4,725	303	5,028
MAIN OFFICE	VIRGINIA	68458	4,725	303	5,028
THE WYMORE STATE BANK	WYMORE	NM	7,959	820	8,779
UNIT BANK	WYMORE	68466	7,959	820	8,779

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Gage						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	12	15	199,369	16,634	216,003	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	12	15	199,369	16,634	216,003	

Garden						

FIRST NATIONAL BANK OF LEWELLEN UNIT BANK		LEWELLEN LEWELLEN	N 69147	11,495 11,495	989 989	12,484 12,484
LISCO STATE BANK UNIT BANK		LISCO LISCO	NM 69148	7,583 7,583	776 776	8,359 8,359
NEBRASKA STATE BANK UNIT BANK		OSHKOSH OSHKOSH	NM 69154	16,187 16,187	1,892 1,892	18,079 18,079
COUNTY TOTALS: Garden						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	35,265	3,657	38,922	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	35,265	3,657	38,922	

Garfield						

BANK OF BURWELL UNIT BANK		BURWELL BURWELL	NM 68823	20,610 20,610	1,820 1,820	22,430 22,430
COUNTY TOTALS: Garfield						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	20,610	1,820	22,430	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	20,610	1,820	22,430	

Gosper						

THE FIRST NATIONAL BANK OF ELWOOD UNIT BANK		ELWOOD ELWOOD	N 68937	13,071 13,071	1,349 1,349	14,420 14,420
THE HOME BANK UNIT BANK		ELWOOD ELWOOD	NM 68937	5,111 5,111	633 633	5,744 5,744
COUNTY TOTALS: Gosper						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	18,182	1,982	20,164	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	18,182	1,982	20,164	

Grant						

BANK OF HYANNIS UNIT BANK		HYANNIS HYANNIS	NM 69350	13,315 13,315	827 827	14,142 14,142

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grant						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		13,315	827	14,142
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		13,315	827	14,142

Greeley

THE CITY NATIONAL BANK OF GREELEY UNIT BANK	GREELEY GREELEY	N 68842		8,761 8,761	1,018 1,018	9,779 9,779
ST. PAUL NATIONAL BANK WOLBACH BRANCH	WOLBACH WOLBACH	N 68882		3,611 3,611	569 569	4,180 4,180
STATE BANK OF SCOTIA UNIT BANK	SCOTIA SCOTIA	NM 68875		10,611 10,611	549 549	11,160 11,160
SPALDING CITY BANK UNIT BANK	SPALDING SPALDING	NM 68665		11,957 11,957	1,354 1,354	13,311 13,311

COUNTY TOTALS: Greeley						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		34,940	3,490	38,430
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		34,940	3,490	38,430

Hall

THE STATE BANK OF CAIRO UNIT BANK	CAIRO CAIRO	NM 68824		32,857 32,857	1,409 1,409	34,266 34,266
BANK OF DONIPHAN UNIT BANK	DONIPHAN DONIPHAN	NM 68832		21,422 21,422	2,453 2,453	23,875 23,875
FIVE POINTS BANK MAIN OFFICE	GRAND ISLAND GRAND ISLAND	NM 68802		62,571 62,571	7,899 7,899	70,470 70,470
C DETACHED FACILITY	GRAND ISLAND	68801		0	0	0
NORTHWEST NATIONAL BANK UNIT BANK	GRAND ISLAND GRAND ISLAND	N 68801		10,747 10,747	791 791	11,538 11,538
THE OVERLAND NATIONAL BANK OF GRAND MAIN OFFICE	GRAND ISLAND GRAND ISLAND	N 68801		53,057 53,057	1,726 1,726	54,783 54,783
N AUTO BANK BRANCH	GRAND ISLAND	68801		0	0	0
N GRAND ISLAND MOTOR BRANCH	GRAND ISLAND	68801		0	0	0
FIRSTIER BANK, NATIONAL ASSOCIATION NORTHWEST DRIVE-IN BANK BRANCH	GRAND ISLAND GRAND ISLAND	N 68801		76,193 7,376	3,700 0	79,893 7,376
GRAND ISLAND BRANCH	GRAND ISLAND	68801		68,817	3,700	72,517
NORWEST BANK NEBRASKA, NATIONAL ASSO THE CONESTOGA BRANCH	GRAND ISLAND GRAND ISLAND	N 68801		113,652 4,652	6,666 71	120,318 4,723
C MOTOR BANK BRANCH	GRAND ISLAND	68801		0	0	0
WEST THIRD STREET BRANCH	GRAND ISLAND	68801		109,000	6,595	115,595
BANK OF WOOD RIVER UNIT BANK	WOOD RIVER WOOD RIVER	NM 68883		21,805 21,805	2,593 2,593	24,398 24,398

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hall						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14		392,304	27,237	419,541
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	14		392,304	27,237	419,541

Hamilton

THE FARMERS STATE BANK & TRUST CO.	AURORA	NM	38,949	2,563	41,512
MAIN OFFICE	AURORA	68818	38,949	2,563	41,512
C DETACHED TELLER FACILITY	AURORA	68818	0	0	0
FIRST NATIONAL BANK & TRUST COMPANY	AURORA	N	44,949	2,322	47,271
MAIN OFFICE	AURORA	68818	44,949	2,322	47,271
C AURORA-DRIVE-IN BRANCH	AURORA	68818	0	0	0
FIRST STATE BANK	HORDVILLE	NM	12,071	483	12,554
UNIT BANK	HORDVILLE	68846	12,071	483	12,554
THE FIRST NATIONAL BANK OF MARQUETTE	MARQUETTE	N	7,557	837	8,394
UNIT BANK	MARQUETTE	68854	7,557	837	8,394

COUNTY TOTALS: Hamilton						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6		103,526	6,205	109,731
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		103,526	6,205	109,731

Harlan

HARLAN COUNTY BANK	ALMA	NM	19,104	1,429	20,533
UNIT BANK	ALMA	68920	19,104	1,429	20,533
REPUBLICAN VALLEY BANK	ORLEANS	NM	10,501	700	11,201
UNIT BANK	ORLEANS	68966	10,501	700	11,201
COMMERCIAL STATE BANK	REPUBLICAN CITY	NM	15,345	295	15,640
UNIT BANK	REPUBLICAN CITY	68971	15,345	295	15,640
STAMFORD BANK	STAMFORD	NM	12,269	1,266	13,535
UNIT BANK	STAMFORD	68977	12,269	1,266	13,535

COUNTY TOTALS: Harlan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		57,219	3,690	60,909
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		57,219	3,690	60,909

Hayes

THE FIRST NATIONAL BANK OF HAYES CEN	HAYES CENTER	N	12,688	959	13,647
UNIT BANK	HAYES CENTER	69032	12,688	959	13,647

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hayes					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,688	959	13,647
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,688	959	13,647

Hitchcock

THE CULBERTSON BANK UNIT BANK	CULBERTSON CULBERTSON	NM 69024	7,560 7,560	984 984	8,544 8,544
COMMERCIAL BANK UNIT BANK	STRATTON STRATTON	NM 69043	7,385 7,385	784 784	8,169 8,169
STATE BANK OF TRENTON UNIT BANK	TRENTON TRENTON	NM 69044	8,186 8,186	2,630 2,630	10,816 10,816

COUNTY TOTALS: Hitchcock					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	23,131	4,398	27,529
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	23,131	4,398	27,529

Holt

THE FIRST NATIONAL BANK OF ATKINSON UNIT BANK	ATKINSON ATKINSON	N 68713	25,712 25,712	2,197 2,197	27,909 27,909
CHAMBERS STATE BANK UNIT BANK	CHAMBERS CHAMBERS	NM 68725	15,654 15,654	730 730	16,384 16,384
FARMERS STATE BANK UNIT BANK	EWING EWING	NM 68735	6,167 6,167	672 672	6,839 6,839
THE FIRST NATIONAL BANK OF O'NEILL UNIT BANK	O'NEILL O'NEILL	N 68763	28,197 28,197	4,034 4,034	32,231 32,231
THE O'NEILL NATIONAL BANK MAIN OFFICE	O'NEILL O'NEILL	N 68763	47,455 40,691	1,084 895	48,539 41,586
E PAGE BRANCH	PAGE	68766	6,764	189	6,953
THE TRI-COUNTY BANK UNIT BANK	STUART STUART	NM 68780	18,303 18,303	1,450 1,450	19,753 19,753

COUNTY TOTALS: Holt					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	141,488	10,167	151,655
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	141,488	10,167	151,655

Hooker

BANK OF MULLEN UNIT BANK	MULLEN MULLEN	NM 69152	13,084 13,084	1,404 1,404	14,488 14,488
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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hooker				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		13,084	1,404	14,488
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		13,084	1,404	14,488

Howard

BOELUS STATE BANK		BOELUS	NM	4,848	470	5,318
UNIT BANK		BOELUS	68820	4,848	470	5,318
SHERMAN COUNTY BANK		DANNEBORG	NM	3,913	746	4,659
DANNEBORG BRANCH		DANNEBORG	68831	861	378	1,239
COTESFIELD BRANCH		COTESFIELD	68829	1,838	234	2,072
FARWELL BRANCH		FARWELL	68838	1,214	134	1,348
CITIZENS BANK & TRUST COMPANY IN ST.	ST. PAUL	ST. PAUL	NM	22,535	3,073	25,608
UNIT BANK		ST. PAUL	68873	22,535	3,073	25,608
ST. PAUL NATIONAL BANK		ST. PAUL	N	22,733	3,111	25,844
MAIN OFFICE		ST. PAUL	68873	22,733	3,111	25,844

COUNTY TOTALS: Howard				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	6		54,029	7,400	61,429
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	6		54,029	7,400	61,429

Jefferson

JEFFERSON COUNTY BANK		DAYKIN	NM	10,744	1,144	11,888
UNIT BANK		DAYKIN	68338	10,744	1,144	11,888
THE FAIRBURY STATE BANK		FAIRBURY	NM	27,132	3,067	30,199
UNIT BANK		FAIRBURY	68352	27,132	3,067	30,199
THE FIRST NATIONAL BANK OF FAIRBURY		FAIRBURY	N	67,190	7,892	75,082
MAIN OFFICE		FAIRBURY	68352	67,190	7,892	75,082
C DRIVE-IN BRANCH		FAIRBURY	68352	0	0	0
FARMERS STATE BANK		PLYMOUTH	NM	5,910	1,204	7,114
UNIT BANK		PLYMOUTH	68424	5,910	1,204	7,114
SECURITY NATIONAL BANK OF SUPERIOR		JANSEN	N	4,697	4	4,701
JANSEN BRANCH		JANSEN	68377	4,697	4	4,701

COUNTY TOTALS: Jefferson				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	6		115,673	13,311	128,984
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	6		115,673	13,311	128,984

Johnson

FARMERS BANK OF COOK		COOK	NM	7,170	2,947	10,117
UNIT BANK		COOK	68329	7,170	2,947	10,117

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
JOHNSON COUNTY BANK			ELK CREEK	NM	19,006	4,199	23,205
E	MAIN OFFICE		ELK CREEK	68348	3,409	486	3,895
E	TECUMSEH BRANCH		TECUMSEH	68450	15,597	3,713	19,310
BANK OF STERLING UNIT BANK			STERLING STERLING	NM 68443	6,787 6,787	434 434	7,221 7,221
COUNTY TOTALS: Johnson			IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
	COMMERCIAL	3	32,963	7,580	40,543		
	SAVINGS	0	0	0	0		
	IBA	0	0	0	0		
	TOTAL	3	32,963	7,580	40,543		

Kearney

FARMERS AND MERCHANTS BANK UNIT BANK			AXTELL AXTELL	NM 68924	3,193 3,193	239 239	3,432 3,432
THE FIRST NATIONAL BANK OF MINDEN UNIT BANK			MINDEN MINDEN	N 68959	29,377 29,377	2,545 2,545	31,922 31,922
MINDEN EXCHANGE BANK & TRUST COMPANY MAIN OFFICE			MINDEN MINDEN	NM 68959	59,746 59,746	3,329 3,329	63,075 63,075
THE FIRST NATIONAL BANK OF WILCOX UNIT BANK			WILCOX WILCOX	N 68982	6,288 6,288	871 871	7,159 7,159
COUNTY TOTALS: Kearney			IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
	COMMERCIAL	4	98,604	6,984	105,588		
	SAVINGS	0	0	0	0		
	IBA	0	0	0	0		
	TOTAL	4	98,604	6,984	105,588		

Keith

BANK OF KEYSTONE MAIN OFFICE			KEYSTONE KEYSTONE	NM 69144	8,765 8,765	333 333	9,098 9,098
THE FIRST NATIONAL BANK IN OGALLALA UNIT BANK			OGALLALA OGALLALA	N 69153	48,716 48,716	3,438 3,438	52,154 52,154
ADAMS BANK & TRUST MAIN OFFICE			OGALLALA OGALLALA	NM 69153	49,709 34,051	7,235 6,834	56,944 40,885
C	DETACHED TELLER'S FACILITY STATE STREET BRANCH		OGALLALA BRULE	69153 69127	0 15,658	0 401	0 16,059
BANK OF PAXTON UNIT BANK			PAXTON PAXTON	NM 69155	7,542 7,542	498 498	8,040 8,040
COUNTY TOTALS: Keith			IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
	COMMERCIAL	4	114,732	11,504	126,236		
	SAVINGS	0	0	0	0		
	IBA	0	0	0	0		
	TOTAL	4	114,732	11,504	126,236		

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Keya Paha					

THE FIRST NATIONAL BANK OF UNIT BANK	SPRINGVIEW SPRINGVIEW	N 68778	9,754 9,754	1,563 1,563	11,317 11,317
COUNTY TOTALS: Keya Paha					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,754	1,563	11,317
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,754	1,563	11,317

Kimball					

KIMBALL COUNTY BANK UNIT BANK	BUSHNELL BUSHNELL	NM 69128	5,525 5,525	1,035 1,035	6,560 6,560
THE AMERICAN NATIONAL BANK OF KIMBALL UNIT BANK	KIMBALL KIMBALL	N 69145	25,530 25,530	2,274 2,274	27,804 27,804
FIRST STATE BANK UNIT BANK	KIMBALL KIMBALL	NM 69145	27,594 27,594	3,543 3,543	31,137 31,137
COUNTY TOTALS: Kimball					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	58,649	6,852	65,501
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	58,649	6,852	65,501

Knox					

FARMERS AND MERCHANTS STATE BANK, BL MAIN OFFICE	BLOOMFIELD BLOOMFIELD	NM 68718	37,800 17,806	4,624 2,263	42,424 20,069
CROFTON BRANCH	CROFTON	68730	8,789	831	9,620
CENTER BRANCH	CENTER	68724	5,187	623	5,810
NIOBRARA BRANCH	NIOBRARA	68760	6,018	907	6,925
BRUNSWICK STATE BANK WINNETOON BRANCH	WINNETOON WINNETOON	NM 68789	4,800 4,800	45 45	4,845 4,845
THE AMERICAN NATIONAL BANK OF CREIGHTON UNIT BANK	CREIGHTON CREIGHTON	N 68729	36,614 36,614	3,518 3,518	40,132 40,132
FIRST UNITED BANK VERDIGRE BRANCH	VERDIGRE VERDIGRE	NM 68783	10,733 10,733	1,283 1,283	12,016 12,016
COMMERCIAL STATE BANK UNIT BANK	WAUSA WAUSA	NM 68786	14,325 14,325	1,531 1,531	15,856 15,856
COUNTY TOTALS: Knox					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	104,272	11,001	115,273
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	104,272	11,001	115,273

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Lancaster					

FARMERS STATE BANK	PANAMA	NM	2,760	358	3,118
E PANAMA BRANCH	PANAMA	68419	2,760	358	3,118
STATE BANK OF FIRTH, INC.	FIRTH	NM	863	304	1,167
UNIT BANK	FIRTH	68358	863	304	1,167
HALLAM BANK	HALLAM	NM	3,752	954	4,706
UNIT BANK	HALLAM	68368	3,752	954	4,706
FIRST STATE BANK	HICKMAN	NM	14,753	1,862	16,615
UNIT BANK	HICKMAN	68372	14,753	1,862	16,615
FIRST COMMERCE SAVINGS, INC.	LINCOLN	NM	34,251	10	34,261
E MAIN OFFICE	LINCOLN	68508	16,063	10	16,073
E O STREET BRANCH	LINCOLN	68510	8,533	0	8,533
E SOUTH STREET BRANCH	LINCOLN	68506	9,655	0	9,655
CORNHUSKER BANK	LINCOLN	NM	47,057	597	47,654
MAIN OFFICE	LINCOLN	68501	23,529	299	23,828
DRIVE-IN TELLER'S FACILITY	LINCOLN	68503	15,686	199	15,885
NORTH COTNER BRANCH	LINCOLN	68505	7,842	99	7,941
FIRSTIER BANK, NATIONAL ASSOCIATION	LINCOLN	N	555,229	144,294	699,523
E MAIN OFFICE	LINCOLN	68501	319,923	83,142	403,065
E AUTO BANK EAST BRANCH	LINCOLN	68510	65,350	16,984	82,334
E LINCOLN BRANCH	LINCOLN	68506	58,077	15,093	73,170
E 56TH AND O STREETS BRANCH	LINCOLN	68510	66,350	17,243	83,593
E ARAPAHOE BRANCH	LINCOLN	68502	45,529	11,832	57,361
FIRST SECURITY NATIONAL BANK	LINCOLN	N	5,692	3,219	8,911
UNIT BANK	LINCOLN	68521	5,692	3,219	8,911
VISTAR BANK	LINCOLN	NM	120,846	1,379	122,225
E MAIN OFFICE	LINCOLN	68521	36,615	1,179	37,794
E CLOCKTOWER BRANCH	LINCOLN	68510	16,185	52	16,237
E DOWNTOWN BRANCH	LINCOLN	68508	22,481	34	22,515
E O STREET BRANCH	LINCOLN	68505	17,954	69	18,023
E NORTH 48TH STREET BRANCH	LINCOLN	68504	27,611	45	27,656
HAVELOCK BANK	LINCOLN	NM	51,195	1,204	52,399
E MAIN OFFICE	LINCOLN	68529	20,884	597	21,481
E N STREET BRANCH	LINCOLN	68508	16,371	467	16,838
E DETACHED TELLER'S FACILITY	LINCOLN	68507	13,940	140	14,080
LINCOLN BANK SOUTH	LINCOLN	NM	24,441	667	25,108
UNIT BANK	LINCOLN	68502	24,441	667	25,108
LINCOLN STATE BANK	LINCOLN	NM	10,459	2,142	12,601
UNIT BANK	LINCOLN	68506	10,459	2,142	12,601
NATIONAL BANK OF COMMERCE TRUST AND	LINCOLN	N	283,306	118,920	402,226
MAIN OFFICE	LINCOLN	68501	223,545	118,920	342,465
RAMPARK DRIVE-IN BRANCH	LINCOLN	68501	710	0	710
HAVELOCK FACILITY	LINCOLN	68507	4,300	0	4,300
66TH AND O FACILITY	LINCOLN	68510	24,562	0	24,562
40TH AND SOUTH DRIVE-IN FACILITY	LINCOLN	68506	28,615	0	28,615
CAMPUS BRANCH	LINCOLN	68501	1,574	0	1,574
SOUTH RIDGE BANK, INC.	LINCOLN	NM	7,473	1,033	8,506
UNIT BANK	LINCOLN	68506	7,473	1,033	8,506
UNION BANK AND TRUST COMPANY	LINCOLN	NM	111,183	9,192	120,375
MAIN OFFICE	LINCOLN	68506	111,183	9,192	120,375
N LINCOLN SAVINGS BRANCH	LINCOLN	68506	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	NORTHEAST BRANCH	LINCOLN	68504	0	0
C	DEPOT FACILITY	LINCOLN	68510	0	0
C	DRIVE-IN FACILITY	LINCOLN	68506	0	0
C	DETACHED TELLER'S FACILITY	LINCOLN	68512	0	0
	WEST GATE BANK	LINCOLN	NM	16,348	586
E	MAIN OFFICE	LINCOLN	68528	9,809	352
E	DETACHED TELLER'S FACILITY	LINCOLN	68502	6,539	234
	THE MARTELL STATE BANK	MARTELL	NM	14,141	615
	UNIT BANK	MARTELL	68404	14,141	615
	THE FARMERS BANK	LINCOLN	NM	4,728	4
	UNIT BANK	LINCOLN	68527	4,728	4
	LANCASTER COUNTY BANK	WAVERLY	NM	12,327	1,197
	UNIT BANK	WAVERLY	68462	12,327	1,197
COUNTY TOTALS: Lancaster			IPC	ALL OTHER	TOTAL
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS
	COMMERCIAL	19	44	1,320,804	288,537
	SAVINGS	0	0	0	0
	IBA	0	0	0	0
	TOTAL	19	44	1,320,804	288,537

Lincoln

	BANK OF BRADY	BRADY	NM	6,426	660	7,086
	MAIN OFFICE	BRADY	69123	5,981	411	6,392
	MAXWELL BRANCH	MAXWELL	69151	445	249	694
	THE HERSHEY STATE BANK	HERSHEY	NM	6,270	1,960	8,230
	UNIT BANK	HERSHEY	69143	6,270	1,960	8,230
	THE FIRST NATIONAL BANK AND TRUST CO	NORTH PLATTE	N	64,824	8,960	73,784
E	MAIN OFFICE	NORTH PLATTE	69101	45,377	8,858	54,235
E	SOUTH BRANCH	NORTH PLATTE	69101	12,965	92	13,057
E	NORTH BRANCH	NORTH PLATTE	69101	6,482	10	6,492
	MCDONALD STATE BANK	NORTH PLATTE	SM	36,502	6,364	42,866
	MAIN OFFICE	NORTH PLATTE	69101	36,502	6,364	42,866
C	AUTO BRANCH	NORTH PLATTE	69101	0	0	0
C	DRIVE-IN FACILITY	NORTH PLATTE	69101	0	0	0
	NORTH PLATTE NATIONAL BANK	NORTH PLATTE	N	53,047	3,104	56,151
E	MAIN OFFICE	NORTH PLATTE	69101	53,034	3,102	56,136
E	STATE BRANCH	NORTH PLATTE	69101	6	1	7
E	AMERICAN BRANCH	NORTH PLATTE	69101	7	1	8
C	DETACHED FACILITY	NORTH PLATTE	69101	0	0	0
	NORTH PLATTE TRUST COMPANY	NORTH PLATTE	NM	2,317	0	2,317
	UNIT BANK	NORTH PLATTE	69101	2,317	0	2,317
	ADAMS BANK & TRUST	SUTHERLAND	NM	13,730	541	14,271
	SUTHERLAND BRANCH	SUTHERLAND	69165	13,730	541	14,271
	FARMERS STATE BANK	WALLACE	NM	7,121	595	7,716
	UNIT BANK	WALLACE	69169	7,121	595	7,716
COUNTY TOTALS: Lincoln			IPC	ALL OTHER	TOTAL	
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
	COMMERCIAL	8	16	190,237	22,184	
	SAVINGS	0	0	0	0	
	IBA	0	0	0	0	
	TOTAL	8	16	190,237	22,184	

TABLE 10

C = CONSOLIDATED
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N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Logan *****					
BANK OF STAPLETON UNIT BANK	STAPLETON STAPLETON	NM 69163	4,547 4,547	1,325 1,325	5,872 5,872
COUNTY TOTALS: Logan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	4,547	1,325	5,872
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	4,547	1,325	5,872
***** Loup *****					
UNION BANK AND TRUST COMPANY TAYLOR BRANCH	TAYLOR TAYLOR	NM 68879	14,876 14,876	1,111 1,111	15,987 15,987
COUNTY TOTALS: Loup					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,876	1,111	15,987
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,876	1,111	15,987
***** Madison *****					
BATTLE CREEK STATE BANK UNIT BANK	BATTLE CREEK BATTLE CREEK	NM 68715	8,108 8,108	1,440 1,440	9,548 9,548
THE BANK OF MADISON UNIT BANK	MADISON MADISON	NM 68748	19,294 19,294	682 682	19,976 19,976
THE FARMERS NATIONAL BANK OF MADISON MAIN OFFICE	MADISON MADISON	N 68748	4,683 4,683	407 407	5,090 5,090
THE FIRST NATIONAL BANK OF NEWMAN GR UNIT BANK	NEWMAN GROVE NEWMAN GROVE	N 68758	19,821 19,821	909 909	20,730 20,730
BANK OF NORFOLK MAIN OFFICE	NORFOLK NORFOLK	NM 68701	33,629 33,629	1,703 1,703	35,332 35,332
C FOURTH STREET BRANCH	NORFOLK	68701	0	0	0
C NORTHSIDE FACILITY	NORFOLK	68701	0	0	0
C DRIVE-IN FACILITY	NORFOLK	68701	0	0	0
THE DE LAY FIRST NATIONAL BANK & TRU MAIN OFFICE	NORFOLK NORFOLK	N 68701	157,070 157,070	10,808 10,808	167,878 167,878
C PASEWALK AVENUE DRIVE-IN BRANCH	NORFOLK	68701	0	0	0
C DRIVE-IN BRANCH	NORFOLK	68701	0	0	0
NORWEST BANK NEBRASKA, NATIONAL ASSO PLAZA BRANCH	NORFOLK NORFOLK	N 68701	61,556 1,626	4,556 15	66,112 1,641
NORFOLK AVENUE BRANCH	NORFOLK	68701	59,930	4,541	64,471
THE TILDEN BANK UNIT BANK	TILDEN TILDEN	NM 68781	17,993 17,993	1,047 1,047	19,040 19,040

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Madison						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14		322,154	21,552	343,706
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	14		322,154	21,552	343,706

Merrick

CENTRAL BANK UNIT BANK		CENTRAL CITY CENTRAL CITY	NM 68826	11,937 11,937	3,260 3,260	15,197 15,197
THE FARMERS NATIONAL BANK OF CENTRAL UNIT BANK		CENTRAL CITY CENTRAL CITY	N 68826	22,786 22,786	1,123 1,123	23,909 23,909
BANK OF CLARKS UNIT BANK		CLARKS CLARKS	NM 68628	8,324 8,324	845 845	9,169 9,169
STATE BANK UNIT BANK		PALMER PALMER	NM 68864	9,649 9,649	272 272	9,921 9,921
FARMERS STATE BANK OF SILVER CREEK UNIT BANK		SILVER CREEK SILVER CREEK	NM 68663	7,479 7,479	612 612	8,091 8,091
COUNTY TOTALS: Merrick						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5		60,175	6,112	66,287
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	5		60,175	6,112	66,287

Morrill

THE FIRST NATIONAL BANK OF BAYARD UNIT BANK		BAYARD BAYARD	N 69334	10,123 10,123	1,487 1,487	11,610 11,610
THE BRIDGEPORT STATE BANK UNIT BANK		BRIDGEPORT BRIDGEPORT	NM 69336	18,055 18,055	3,682 3,682	21,737 21,737
COUNTY TOTALS: Morrill						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		28,178	5,169	33,347
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		28,178	5,169	33,347

Nance

FIRST NATIONAL BANK AND TRUST OF FUL UNIT BANK		FULLERTON FULLERTON	N 68638	23,016 23,016	1,412 1,412	24,428 24,428
THE FULLERTON NATIONAL BANK UNIT BANK		FULLERTON FULLERTON	N 68638	11,435 11,435	1,491 1,491	12,926 12,926
THE GENOA NATIONAL BANK UNIT BANK		GENOA GENOA	N 68640	19,985 19,985	1,441 1,441	21,426 21,426

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Nance					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	54,436	4,344	58,780
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	54,436	4,344	58,780

Nemaha

AUBURN STATE BANK UNIT BANK		AUBURN AUBURN	NM 68305	33,007 33,007	2,577 2,577	35,584 35,584
THE CARSON NATIONAL BANK OF AUBURN UNIT BANK		AUBURN AUBURN	N 68305	21,174 21,174	4,405 4,405	25,579 25,579
THE FIRST NATIONAL BANK OF JOHNSON UNIT BANK		JOHNSON JOHNSON	N 68378	23,460 23,460	1,065 1,065	24,525 24,525
BANK OF PERU UNIT BANK		PERU PERU	NM 68421	2,612 2,612	883 883	3,495 3,495
COUNTY TOTALS: Nemaha						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	80,253	8,930	89,183	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	80,253	8,930	89,183	

Nuckolls

HARDY STATE BANK UNIT BANK		HARDY HARDY	NM 68943	6,095 6,095	349 349	6,444 6,444
LAWRENCE STATE BANK UNIT BANK		LAWRENCE LAWRENCE	NM 68957	7,638 7,638	417 417	8,055 8,055
COMMERCIAL BANK UNIT BANK		NELSON NELSON	NM 68961	15,420 15,420	1,422 1,422	16,842 16,842
FARMERS STATE BANK AND TRUST COMPANY UNIT BANK		SUPERIOR SUPERIOR	SM 68978	30,030 30,030	1,498 1,498	31,528 31,528
SECURITY NATIONAL BANK OF SUPERIOR MAIN OFFICE		SUPERIOR SUPERIOR	N 68978	26,777 26,777	1,419 1,419	28,196 28,196
COUNTY TOTALS: Nuckolls						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	5	85,960	5,105	91,065	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	5	85,960	5,105	91,065	

Otoe

THE AMERICAN BANK UNIT BANK		BURR BURR	NM 68324	4,025 4,025	97 97	4,122 4,122
FARMERS STATE BANK E MAIN OFFICE		DOUGLAS DOUGLAS	NM 68344	4,140 4,140	537 537	4,677 4,677

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS BANK AND TRUST COMPANY UNIT BANK	NEBRASKA CITY NEBRASKA CITY	NM 68410	26,995 26,995	2,816 2,816	29,811 29,811
THE OTOE COUNTY NATIONAL BANK & TRUS UNIT BANK	NEBRASKA CITY NEBRASKA CITY	N 68410	30,456 30,456	4,558 4,558	35,014 35,014
THE BANK OF PALMYRA UNIT BANK	PALMYRA PALMYRA	NM 68418	5,541 5,541	794 794	6,335 6,335
FIRST NATIONAL BANK AND TRUST OF SYR UNIT BANK	SYRACUSE SYRACUSE	N 68446	30,771 30,771	1,682 1,682	32,453 32,453
THE BANK OF TALMAGE UNIT BANK	TALMAGE TALMAGE	NM 68448	1,427 1,427	23 23	1,450 1,450
THE FIRST NATIONAL BANK OF UNADILLA UNIT BANK	UNADILLA UNADILLA	N 68454	12,196 12,196	302 302	12,498 12,498
COUNTY TOTALS: Otoe		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	115,551	10,809	126,360	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	8	115,551	10,809	126,360	

Pawnee

STATE BANK OF BURCHARD UNIT BANK	BURCHARD BURCHARD	NM 68323	2,843 2,843	290 290	3,133 3,133
STATE BANK OF DU BOIS UNIT BANK	DU BOIS DU BOIS	NM 68345	1,541 1,541	402 402	1,943 1,943
PAWNEE COUNTY BANK UNIT BANK	PAWNEE CITY PAWNEE CITY	NM 68420	10,897 10,897	1,943 1,943	12,840 12,840
THE BANK OF STEINAUER UNIT BANK	STEINAUER STEINAUER	NM 68441	3,991 3,991	451 451	4,442 4,442
STATE BANK OF TABLE ROCK UNIT BANK	TABLE ROCK TABLE ROCK	NM 68447	2,144 2,144	733 733	2,877 2,877
CITIZENS STATE BANK C LEWISTON BRANCH	LEWISTON LEWISTON	NM 68380	0 0	0 0	0 0
COUNTY TOTALS: Pawnee		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	21,416	3,819	25,235	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	21,416	3,819	25,235	

Perkins

COMMERCIAL STATE BANK UNIT BANK	ELSIE ELSIE	NM 69134	5,082 5,082	414 414	5,496 5,496
THE FARMERS NATIONAL BANK OF GRANT MAIN OFFICE	GRANT GRANT	N 69140	31,278 30,081	1,637 1,485	32,915 31,566
VENANGO BRANCH	VENANGO	69168	1,197	152	1,349

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ADAMS BANK & TRUST	MADRID	NM	7,257	476	7,733
PERKINS BRANCH	MADRID	69150	7,257	476	7,733
COUNTY TOTALS: Perkins		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	43,617	2,527	46,144	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	43,617	2,527	46,144	

Phelps

BANK OF BERTRAND	BERTRAND	NM	13,296	1,400	14,696
UNIT BANK	BERTRAND	68927	13,296	1,400	14,696
THE FIRST NATIONAL BANK OF HOLDREGE	HOLDREGE	N	108,520	5,015	113,535
UNIT BANK	HOLDREGE	68949	108,520	5,015	113,535
FIRST SECURITY BANK OF HOLDREGE, NEB	HOLDREGE	NM	31,797	4,904	36,701
MAIN OFFICE	HOLDREGE	68949	31,797	4,904	36,701
C DETACHED TELLERS' FACILITY	HOLDREGE	68949	0	0	0
FIRST STATE BANK	LOOMIS	NM	12,517	956	13,473
UNIT BANK	LOOMIS	68958	12,517	956	13,473
COUNTY TOTALS: Phelps		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	166,130	12,275	178,405	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	166,130	12,275	178,405	

Pierce

OSMOND STATE BANK	OSMOND	NM	11,930	1,038	12,968
UNIT BANK	OSMOND	68765	11,930	1,038	12,968
CONES STATE BANK	PIERCE	NM	24,594	3,617	28,211
MAIN OFFICE	PIERCE	68767	23,046	3,595	26,641
FOSTER BRANCH	FOSTER	68737	1,548	22	1,570
PLAINVIEW NATIONAL BANK	PLAINVIEW	N	27,955	2,238	30,193
UNIT BANK	PLAINVIEW	68769	27,955	2,238	30,193
COUNTY TOTALS: Pierce		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	64,479	6,893	71,372	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	64,479	6,893	71,372	

Platte

CITIZENS BANK & TRUST COMPANY	COLUMBUS	NM	40,968	1,684	42,652
UNIT BANK	COLUMBUS	68601	40,968	1,684	42,652
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	37,108	1,802	38,910
MAIN OFFICE	COLUMBUS	68601	33,397	1,802	35,199
E DETACHED TELLERS' FACILITY	COLUMBUS	68601	3,711	0	3,711

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK AND TRUST COMPAN	COLUMBUS	N	166,579	16,019	182,598
E MAIN OFFICE	COLUMBUS	68601	157,867	14,861	172,728
E FIRST NATIONAL AUTO BRANCH	COLUMBUS	68601	8,712	1,158	9,870
COMMERCE SAVINGS COLUMBUS, INC.	COLUMBUS	NM	6,730	0	6,730
UNIT BANK	COLUMBUS	68601	6,730	0	6,730
FARMERS STATE BANK	HUMPHREY	NM	7,951	606	8,557
UNIT BANK	HUMPHREY	68642	7,951	606	8,557
BANK OF LINDSAY	LINDSAY	NM	9,910	523	10,433
UNIT BANK	LINDSAY	68644	9,910	523	10,433
THE FARMERS NATIONAL BANK OF MADISON	CRESTON	N	840	157	997
CRESTON BRANCH	CRESTON	68631	840	157	997
BANK OF MONROE	MONROE	NM	8,514	961	9,475
UNIT BANK	MONROE	68647	8,514	961	9,475
PLATTE CENTER BANK	PLATTE CENTER	NM	1,507	243	1,750
UNIT BANK	PLATTE CENTER	68653	1,507	243	1,750
FIRST NEBRASKA BANK	COLUMBUS	SM	8,061	1,465	9,526
COLUMBUS BRANCH	COLUMBUS	68601	8,061	1,465	9,526

COUNTY TOTALS: Platte			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	10	12	288,168	23,460	311,628
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	12	288,168	23,460	311,628

Polk

THE FIRST NATIONAL BANK OF OSCEOLA	OSCEOLA	N	18,101	1,824	19,925
UNIT BANK	OSCEOLA	68651	18,101	1,824	19,925
CITIZENS STATE BANK	POLK	NM	6,626	986	7,612
UNIT BANK	POLK	68654	6,626	986	7,612
THE FIRST NATIONAL BANK OF SHELBY	SHELBY	N	9,718	1,342	11,060
UNIT BANK	SHELBY	68662	9,718	1,342	11,060
THE FIRST NATIONAL BANK OF STROMSBURG	STROMSBURG	N	13,774	1,705	15,479
UNIT BANK	STROMSBURG	68666	13,774	1,705	15,479
STROMSBURG BANK	STROMSBURG	NM	15,247	1,554	16,801
UNIT BANK	STROMSBURG	68666	15,247	1,554	16,801

COUNTY TOTALS: Polk			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	5	63,466	7,411	70,877
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	63,466	7,411	70,877

Red Willow

THE STATE BANK OF BARTLEY	BARTLEY	NM	7,794	741	8,535
UNIT BANK	BARTLEY	69020	7,794	741	8,535

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF INDIANOLA UNIT BANK	INDIANOLA INDIANOLA	NM 69034	11,837 11,837	1,708 1,708	13,545 13,545
AMERICAN STATE BANK UNIT BANK	MCCOOK MCCOOK	NM 69001	12,406 12,406	860 860	13,266 13,266
THE FIRST NATIONAL BANK OF UNIT BANK	MCCOOK MCCOOK	N 69001	59,199 59,199	4,160 4,160	63,359 63,359
THE MCCOOK NATIONAL BANK MAIN OFFICE	MCCOOK MCCOOK	N 69001	74,298 74,298	6,816 6,816	81,114 81,114
C WEST AUTO BANK BRANCH	MCCOOK	69001	0	0	0

COUNTY TOTALS: Red Willow		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	6	165,534	14,285	179,819
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	165,534	14,285	179,819

Richardson

THE DAWSON BANK UNIT BANK	DAWSON DAWSON	NM 68337	6,255 6,255	748 748	7,003 7,003
FIRST NATIONAL BANK AND TRUST COMPAN MAIN OFFICE	FALLS CITY FALLS CITY	N 68355	44,665 44,665	4,691 4,691	49,356 49,356
C DRIVE-IN BRANCH	FALLS CITY	68355	0	0	0
RICHARDSON COUNTY BANK & TRUST COMPA UNIT BANK	FALLS CITY FALLS CITY	NM 68355	38,834 38,834	3,383 3,383	42,217 42,217
HOME STATE BANK AND TRUST COMPANY MAIN OFFICE	HUMBOLDT HUMBOLDT	NM 68376	17,385 17,385	1,641 1,641	19,026 19,026
THE STATE BANK OF STELLA UNIT BANK	STELLA STELLA	NM 68442	12,644 12,644	527 527	13,171 13,171

COUNTY TOTALS: Richardson		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	5	6	119,783	10,990	130,773
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	119,783	10,990	130,773

Rock

COMMERCIAL BANK UNIT BANK	BASSETT BASSETT	NM 68714	14,638 14,638	2,131 2,131	16,769 16,769
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COUNTY TOTALS: Rock		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	1	14,638	2,131	16,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,638	2,131	16,769

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Saline *****					
CITY BANK & TRUST CO. UNIT BANK	CRETE CRETE	NM 68333	26,029 26,029	4,983 4,983	31,012 31,012
CRETE STATE BANK UNIT BANK	CRETE CRETE	NM 68333	27,707 27,707	1,462 1,462	29,169 29,169
DE WITT STATE BANK UNIT BANK	DE WITT DE WITT	NM 68341	11,157 11,157	911 911	12,068 12,068
CITIZENS STATE BANK UNIT BANK	DORCHESTER DORCHESTER	NM 68343	6,260 6,260	719 719	6,979 6,979
THE FIRST NATIONAL BANK OF FRIEND UNIT BANK	FRIEND FRIEND	N 68359	23,290 23,290	2,767 2,767	26,057 26,057
BANK OF SWANTON UNIT BANK	SWANTON SWANTON	NM 68445	5,297 5,297	1,030 1,030	6,327 6,327
NEBRASKA STATE BANK UNIT BANK	WESTERN WESTERN	NM 68464	7,181 7,181	676 676	7,857 7,857
THE BANK OF WILBER UNIT BANK	WILBER WILBER	NM 68465	27,290 27,290	1,544 1,544	28,834 28,834
SALINE STATE BANK UNIT BANK	WILBER WILBER	NM 68465	21,386 21,386	2,785 2,785	24,171 24,171
COUNTY TOTALS: Saline					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	9	155,597	16,877	172,474
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	9	155,597	16,877	172,474
***** Sarpy *****					
BANK OF BELLEVUE E MAIN OFFICE E DETACHED FACILITY E FACILITY	BELLEVUE BELLEVUE BELLEVUE OFFUTT A. F. BA	NM 68005 68005 68513	39,044 23,426 9,761 5,857	8,675 8,675 0 0	47,719 32,101 9,761 5,857
FIRST UNITED BANK OF BELLEVUE UNIT BANK	BELLEVUE BELLEVUE	NM 68005	21,245 21,245	624 624	21,869 21,869
FIRST NATIONAL BANK OF BELLEVUE MAIN OFFICE C COMSTOCK AVENUE BRANCH C DOWNTOWN BRANCH	BELLEVUE BELLEVUE BELLEVUE BELLEVUE	N 68005 68005 68005	39,469 39,469 0 0	5,665 5,665 0 0	45,134 45,134 0 0
TRI-COUNTY BANK & TRUST MAIN OFFICE C WALK-UP BRANCH	BELLEVUE BELLEVUE BELLEVUE	NM 68005 68005	11,234 11,234 0	2,449 2,449 0	13,683 13,683 0
GRETNA STATE BANK UNIT BANK	GRETNA GRETNA	NM 68028	12,548 12,548	1,681 1,681	14,229 14,229
BANK OF NEBRASKA UNIT BANK	LA VISTA LA VISTA	NM 68128	26,137 26,137	605 605	26,742 26,742
BANK OF NEBRASKA-OMAHA UNIT BANK	OMAHA OMAHA	NM 68105	8,053 8,053	1,237 1,237	9,290 9,290

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E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF PAPIILLION	PAPIILLION	NM	38,226	5,279	43,505
E MAIN OFFICE	PAPIILLION	68046	22,936	3,167	26,103
C DETACHED TELLERS' FACILITY	PAPIILLION	68046	0	0	0
E DRIVE-IN BRANCH	PAPIILLION	68046	15,290	2,112	17,402
BANK OF THE MIDLANDS	PAPIILLION	NM	25,750	1,890	27,640
E MAIN OFFICE	PAPIILLION	68046	10,815	1,890	12,705
NORTH BRANCH	PAPIILLION	68046	9,785	0	9,785
E DETACHED AUXILIARY BRANCH	PAPIILLION	68128	5,150	0	5,150
BRENTWOOD BANK	LA VISTA	NM	11,203	777	11,980
UNIT BANK	LA VISTA	68128	11,203	777	11,980
SPRINGFIELD STATE BANK	SPRINGFIELD	NM	9,101	1,787	10,888
UNIT BANK	SPRINGFIELD	68059	9,101	1,787	10,888
COUNTY TOTALS: Sarpy					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	20	242,010	30,669	272,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	20	242,010	30,669	272,679

Saunders					

ASHLAND STATE BANK	ASHLAND	NM	9,355	1,145	10,500
UNIT BANK	ASHLAND	68003	9,355	1,145	10,500
THE FARMERS & MERCHANTS NATIONAL BAN	ASHLAND	N	20,216	752	20,968
MAIN OFFICE	ASHLAND	68003	20,216	752	20,968
C ASHLAND DRIVE-UP FACILITY	ASHLAND	68003	0	0	0
COMMERCIAL STATE BANK	CEDAR BLUFFS	NM	3,779	1,226	5,005
UNIT BANK	CEDAR BLUFFS	68015	3,779	1,226	5,005
FARMERS & MERCHANTS BANK	CERESCO	NM	10,831	387	11,218
UNIT BANK	CERESCO	68017	10,831	387	11,218
STATE BANK OF COLON	COLON	NM	5,441	631	6,072
UNIT BANK	COLON	68018	5,441	631	6,072
SECURITY HOME BANK	MALMO	NM	6,887	786	7,673
UNIT BANK	MALMO	68040	6,887	786	7,673
BANK OF MEAD	MEAD	NM	4,471	1,304	5,775
MAIN OFFICE	MEAD	68041	4,471	1,304	5,775
C DRIVE-IN FACILITY	MEAD	68041	0	0	0
BANK OF PRAGUE	PRAGUE	NM	6,709	752	7,461
UNIT BANK	PRAGUE	68050	6,709	752	7,461
OAK CREEK VALLEY BANK	VALPARAISO	NM	17,687	2,688	20,375
UNIT BANK	VALPARAISO	68065	17,687	2,688	20,375
THE FIRST NATIONAL BANK OF WAHOO	WAHOO	N	28,344	3,013	31,357
UNIT BANK	WAHOO	68066	28,344	3,013	31,357
WAHOO STATE BANK	WAHOO	SM	15,610	1,469	17,079
UNIT BANK	WAHOO	68066	15,610	1,469	17,079
BANK OF YUTAN	YUTAN	NM	6,017	817	6,834
UNIT BANK	YUTAN	68073	6,017	817	6,834

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Saunders						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	14		135,347	14,970	150,317
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	12	14		135,347	14,970	150,317

Scotts Bluff

THE FARMERS STATE BANK UNIT BANK		LYMAN LYMAN	NM 69352	4,273 4,273	718 718	4,991 4,991
THE MINATARE STATE BANK UNIT BANK		MINATARE MINATARE	NM 69356	4,776 4,776	1,068 1,068	5,844 5,844
FIRST NATIONAL BANK IN MITCHELL MAIN OFFICE		MITCHELL MITCHELL	N 69357	21,251 21,251	6,176 6,176	27,427 27,427
C AUTO-WALK-UP FACILITY		MITCHELL	69357	0	0	0
FIRST NATIONAL BANK IN MORRILL UNIT BANK		MORRILL MORRILL	N 69358	15,130 15,130	1,002 1,002	16,132 16,132
COMMERCE SAVINGS SCOTTSBLUFF, INC. UNIT BANK		SCOTTSBLUFF SCOTTSBLUFF	NM 69361	10,285 10,285	0 0	10,285 10,285
FIRST STATE BANK MAIN OFFICE		SCOTTSBLUFF SCOTTSBLUFF	NM 69361	60,613 45,301	5,317 3,715	65,930 49,016
TENTH STREET BRANCH		GERING	69341	15,312	1,602	16,914
SCOTTSBLUFF NATIONAL BANK AND TRUST E MAIN OFFICE		SCOTTSBLUFF SCOTTSBLUFF	N 69361	184,819 111,879	20,411 10,104	205,230 121,983
C PLAZA BANK BRANCH		SCOTTSBLUFF	69361	0	0	0
E WEST 27TH STREET BRANCH		SCOTTSBLUFF	69361	19,559	1,900	21,459
E TENTH STREET BRANCH		GERING	69341	53,381	8,407	61,788
C SCOTTSBLUFF MOTOR BANK NORTH BRANCH		SCOTTSBLUFF	69361	0	0	0
C MOTOR BANK BRANCH		SCOTTSBLUFF	69361	0	0	0
COUNTY TOTALS: Scotts Bluff						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14		301,147	34,692	335,839
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	14		301,147	34,692	335,839

Seward

HOME STATE BANK UNIT BANK		BEAVER CROSSING BEAVER CROSSING	NM 68313	6,155 6,155	829 829	6,984 6,984
FARMERS AND MERCHANTS BANK MAIN OFFICE		MILFORD MILFORD	NM 68405	22,507 21,466	2,820 2,673	25,327 24,139
CORDOVA BRANCH		CORDOVA	68330	1,041	147	1,188
THE CATTLE NATIONAL BANK OF SEWARD MAIN OFFICE		SEWARD SEWARD	N 68434	45,163 45,163	5,123 5,123	50,286 50,286
C MOTOR BRANCH		SEWARD	68434	0	0	0
THE JONES NATIONAL BANK AND TRUST CO UNIT BANK		SEWARD SEWARD	N 68434	67,265 67,265	6,636 6,636	73,901 73,901
THE FIRST NATIONAL BANK OF UTICA UNIT BANK		UTICA UTICA	N 68456	12,590 12,590	744 744	13,334 13,334

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Seward						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7		153,680	16,152	169,832
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	7		153,680	16,152	169,832

Sheridan

THE FIRST NATIONAL BANK OF GORDON UNIT BANK	GORDON GORDON	N 69343	40,776 40,776	3,457 3,457	44,233 44,233
GORDON STATE BANK UNIT BANK	GORDON GORDON	NM 69343	24,874 24,874	570 570	25,444 25,444
NORTHWESTERN STATE BANK UNIT BANK	HAY SPRINGS HAY SPRINGS	NM 69347	17,293 17,293	1,286 1,286	18,579 18,579
THE STOCKMENS NATIONAL BANK OF RUSHV UNIT BANK	RUSHVILLE RUSHVILLE	N 69360	27,229 27,229	2,937 2,937	30,166 30,166

COUNTY TOTALS: Sheridan						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4		110,172	8,250	118,422
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	4		110,172	8,250	118,422

Sherman

ASHTON STATE BANK UNIT BANK	ASHTON ASHTON	NM 68817	1,188 1,188	44 44	1,232 1,232
STATE BANK OF LITCHFIELD UNIT BANK	LITCHFIELD LITCHFIELD	NM 68852	4,222 4,222	793 793	5,015 5,015
SHERMAN COUNTY BANK MAIN OFFICE	LOUP CITY LOUP CITY	NM 68853	21,143 21,143	3,744 3,744	24,887 24,887

COUNTY TOTALS: Sherman						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		26,553	4,581	31,134
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		26,553	4,581	31,134

Sioux

SECURITY NATIONAL BANK HARRISON BRANCH	HARRISON HARRISON	N 69346	11,631 11,631	1,415 1,415	13,046 13,046
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COUNTY TOTALS: Sioux						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1		11,631	1,415	13,046
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		11,631	1,415	13,046

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Stanton *****					
THE FARMERS NATIONAL BANK IN UNIT BANK	PILGER PILGER	N 68768	12,396 12,396	1,303 1,303	13,699 13,699
THE STANTON NATIONAL BANK UNIT BANK	STANTON STANTON	N 68779	13,832 13,832	1,685 1,685	15,517 15,517
FIRST NEBRASKA BANK STANTON BRANCH	STANTON STANTON	SM 68779	12,807 12,807	1,636 1,636	14,443 14,443
COUNTY TOTALS: Stanton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	39,035	4,624	43,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	39,035	4,624	43,659
***** Thayer *****					
BRUNING STATE BANK UNIT BANK	BRUNING BRUNING	NM 68322	37,609 37,609	517 517	38,126 38,126
BYRON STATE BANK UNIT BANK	BYRON BYRON	NM 68325	11,164 11,164	380 380	11,544 11,544
CITIZENS STATE BANK UNIT BANK	CARLETON CARLETON	NM 68326	2,721 2,721	1,035 1,035	3,756 3,756
STATE BANK OF CHESTER UNIT BANK	CHESTER CHESTER	NM 68327	6,963 6,963	611 611	7,574 7,574
JENNINGS STATE BANK UNIT BANK	DAVENPORT DAVENPORT	NM 68335	11,227 11,227	1,311 1,311	12,538 12,538
THE NEBRASKA SECURITY BANK UNIT BANK	DESHLER DESHLER	NM 68340	17,707 17,707	2,136 2,136	19,843 19,843
THAYER COUNTY BANK UNIT BANK	HEBRON HEBRON	NM 68370	24,180 24,180	2,145 2,145	26,325 26,325
HUBBELL BANK UNIT BANK	HUBBELL HUBBELL	NM 68375	1,970 1,970	471 471	2,441 2,441
COUNTY TOTALS: Thayer			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	8	113,541	8,606	122,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	113,541	8,606	122,147
***** Thomas *****					
CITIZENS STATE BANK UNIT BANK	THEDFORD THEDFORD	NM 69166	6,784 6,784	698 698	7,482 7,482

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Thomas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,784	698	7,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,784	698	7,482

Thurston

PENDER STATE BANK UNIT BANK		PENDER PENDER	NM 68047	28,093 28,093	2,647 2,647	30,740 30,740
THE FIRST NATIONAL BANK OF WALTHILL UNIT BANK		WALTHILL WALTHILL	N 68067	11,184 11,184	3,149 3,149	14,333 14,333
COUNTY TOTALS: Thurston						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	39,277	5,796	45,073	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	39,277	5,796	45,073	

Valley

FIRST NEBRASKA BANK UNIT BANK		ARCADIA ARCADIA	NM 68815	7,637 7,637	961 961	8,598 8,598
NORTH LOUP VALLEY BANK UNIT BANK		NORTH LOUP NORTH LOUP	NM 68859	8,802 8,802	665 665	9,467 9,467
FIRST NATIONAL BANK IN ORD MAIN OFFICE		ORD ORD	N 68862	34,004 34,004	3,864 3,864	37,868 37,868
NEBRASKA STATE BANK UNIT BANK		ORD ORD	NM 68862	23,975 23,975	3,347 3,347	27,322 27,322
COUNTY TOTALS: Valley						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	74,418	8,837	83,255	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	74,418	8,837	83,255	

Washington

ARLINGTON STATE BANK UNIT BANK		ARLINGTON ARLINGTON	NM 68002	17,340 17,340	1,557 1,557	18,897 18,897
WASHINGTON COUNTY BANK UNIT BANK		BLAIR BLAIR	NM 68008	56,821 56,821	6,352 6,352	63,173 63,173
FORT CALHOUN STATE BANK UNIT BANK		FORT CALHOUN FORT CALHOUN	NM 68023	7,606 7,606	1,114 1,114	8,720 8,720
FIRSTIER BANK, NATIONAL ASSOCIATION BLAIR BANK BRANCH		BLAIR BLAIR	N 68008	21,500 21,500	217 217	21,717 21,717

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	103,267	9,240	112,507
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	103,267	9,240	112,507

Wayne

FARMERS STATE BANK UNIT BANK	CARROLL CARROLL	NM 68723	3,719 3,719	775 775	4,494 4,494
COMMERCIAL STATE BANK UNIT BANK	HOSKINS HOSKINS	NM 68740	17,616 17,616	1,457 1,457	19,073 19,073
THE FIRST NATIONAL BANK OF WAYNE MAIN OFFICE	WAYNE WAYNE	N 68787	20,269 20,269	2,544 2,544	22,813 22,813
C DRIVE-IN BRANCH	WAYNE	68787	0	0	0
THE STATE NATIONAL BANK & TRUST COMP MAIN OFFICE	WAYNE WAYNE	N 68787	41,401 41,401	3,615 3,615	45,016 45,016
C DRIVE-IN WALK-UP FACILITY	WAYNE	68787	0	0	0
WINSIDE STATE BANK UNIT BANK	WINSIDE WINSIDE	NM 68790	9,651 9,651	1,650 1,650	11,301 11,301

COUNTY TOTALS: Wayne					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	92,656	10,041	102,697
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	92,656	10,041	102,697

Webster

THE COMMERCIAL BANK UNIT BANK	BLUE HILL BLUE HILL	NM 68930	20,292 20,292	1,159 1,159	21,451 21,451
THE GUIDE ROCK STATE BANK MAIN OFFICE	GUIDE ROCK GUIDE ROCK	NM 68942	5,676 5,676	860 860	6,536 6,536
PEOPLES-WEBSTER COUNTY BANK UNIT BANK	RED CLOUD RED CLOUD	NM 68970	21,500 21,500	1,849 1,849	23,349 23,349

COUNTY TOTALS: Webster					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	47,468	3,868	51,336
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	47,468	3,868	51,336

Wheeler

ERICSON STATE BANK UNIT BANK	ERICSON ERICSON	NM 68637	7,029 7,029	1,046 1,046	8,075 8,075
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Wheeler						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	7,029	1,046	8,075	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	7,029	1,046	8,075	

York						

HENDERSON STATE BANK		HENDERSON	NM	14,695	774	15,469
UNIT BANK		HENDERSON	68371	14,695	774	15,469
THE FIRST NATIONAL BANK OF YORK		YORK	N	100,272	6,746	107,018
MAIN OFFICE		YORK	68467	83,654	5,439	89,093
WACO BRANCH		WACO	68460	6,397	351	6,748
MCCOOL JUNCTION BRANCH		MCCOOL JUNCTION	68401	4,653	442	5,095
BRADSHAW BRANCH		BRADSHAW	68319	5,568	514	6,082
C	LINCOLN AVENUE BRANCH	YORK	68467	0	0	0
C	MOTOR BANK BRANCH	YORK	68467	0	0	0
YORK STATE BANK AND TRUST COMPANY		YORK	NM	63,143	3,201	66,344
MAIN OFFICE		YORK	68467	33,372	2,710	36,082
DETACHED TELLERS' BRANCH		YORK	68467	12,529	60	12,589
DETACHED TELLERS' FACILITY		YORK	68467	13,722	65	13,787
GRESHAM BRANCH		GRESHAM	68367	3,520	366	3,886
COUNTY TOTALS: York						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	11	178,110	10,721	188,831	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	11	178,110	10,721	188,831	
STATE TOTALS: NEBRASKA						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	417	636	12,988,369	1,434,743	14,423,082	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	417	636	12,988,369	1,434,743	14,423,082	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
***** Adams *****					
FIRST NATIONAL BANK MAIN OFFICE	HETTINGER HETTINGER	N 58639	18,635 17,978	1,499 1,499	20,134 19,477
C AUTO BANK BRANCH	HETTINGER	58639	0	0	0
E REEDER BRANCH	REEDER	58649	657	0	657
WEST RIVER STATE BANK UNIT BANK	HETTINGER HETTINGER	NM 58639	16,585 16,585	1,097 1,097	17,682 17,682
COUNTY TOTALS: Adams					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	35,220	2,596	37,816
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	35,220	2,596	37,816

Barnes

NORWEST BANK NORTH DAKOTA, NATIONAL VALLEY CITY BRANCH	VALLEY CITY VALLEY CITY	N 58072	43,740 43,740	2,310 2,310	46,050 46,050
THE FINGAL STATE BANK UNIT BANK	FINGAL FINGAL	NM 58031	6,683 6,683	433 433	7,116 7,116
LITCHVILLE STATE BANK UNIT BANK	LITCHVILLE LITCHVILLE	NM 58461	10,872 10,872	405 405	11,277 11,277
FARMERS & MERCHANTS BANK OF VALLEY C UNIT BANK	VALLEY CITY VALLEY CITY	NM 58072	27,201 27,201	4,003 4,003	31,204 31,204
FIRST NATIONAL BANK OF VALLEY CITY UNIT BANK	VALLEY CITY VALLEY CITY	N 58072	36,288 36,288	4,262 4,262	40,550 40,550
FARMERS & MERCHANTS BANK OF WIMBLEDDO UNIT BANK	WIMBLEDDON WIMBLEDDON	NM 58492	8,303 8,303	1,234 1,234	9,537 9,537
COUNTY TOTALS: Barnes					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	133,087	12,647	145,734
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	133,087	12,647	145,734

Benson

THE RAMSEY NATIONAL BANK AND TRUST C C PAYING AND RECEIVING BRANCH MADDOCK BRANCH	ESMOND ESMOND MADDOCK	N 58332 58348	9,104 0 9,104	1,394 0 1,394	10,498 0 10,498
FARMERS STATE BANK OF LEEDS MAIN OFFICE	LEEDS LEEDS	NM 58346	11,969 11,969	2,082 2,082	14,051 14,051
FIRST AMERICAN BANK OF MINNEWAUKAN UNIT BANK	MINNEWAUKAN MINNEWAUKAN	NM 58351	10,841 10,841	1,687 1,687	12,528 12,528

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Benson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	31,914	5,163	37,077
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	31,914	5,163	37,077

Billings

FARMERS & MERCHANTS BANK, BEACH, NOR PAYING AND RECEIVING BRANCH	MEDORA MEDORA	NM 58645	3,066 3,066	8,426 8,426	11,492 11,492
COUNTY TOTALS: Billings					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	3,066	8,426	11,492
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	3,066	8,426	11,492

Bottineau

FIRST NATIONAL BANK AND TRUST CO. OF MAIN OFFICE	BOTTINEAU BOTTINEAU	N 58318	62,446 58,153	10,373 9,887	72,819 68,040
WILLOW CITY EXCHANGE BRANCH	WILLOW CITY	58384	4,293	486	4,779
STATE BANK OF BOTTINEAU E MAIN OFFICE	BOTTINEAU BOTTINEAU	NM 58318	23,211 13,927	505 303	23,716 14,230
PAYING AND RECEIVING BRANCH	SOURIS	58783	9,284	202	9,486
FIRST AMERICAN BANK & TRUST OF MINOT E PAYING AND RECEIVING BRANCH	LANSFORD LANSFORD	NM 58750	3,555 3,555	502 502	4,057 4,057
STATE BANK OF TOWNER E WILLOW CITY BRANCH	WILLOW CITY WILLOW CITY	NM 58384	1,147 1,147	164 164	1,311 1,311
PEOPLES STATE BANK MAIN OFFICE	WESTHOPE WESTHOPE	NM 58793	21,732 21,732	1,715 1,715	23,447 23,447
C PAYING AND RECEIVING STATION BRANCH	NEWBURG	58762	0	0	0
COUNTY TOTALS: Bottineau					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	112,091	13,259	125,350
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	112,091	13,259	125,350

Bowman

THE DAKOTA WESTERN BANK MAIN OFFICE	BOWMAN BOWMAN	SM 58623	20,307 13,738	6,073 3,849	26,380 17,587
E PAYING AND RECEIVING BRANCH	RHAME	58651	6,569	2,224	8,793
THE FIRST NATIONAL BANK OF BOWMAN MAIN OFFICE	BOWMAN BOWMAN	N 58623	47,336 47,336	4,341 4,341	51,677 51,677
N AUTO-BANK BRANCH	BOWMAN	58623	0	0	0
N SCRANTON BRANCH	SCRANTON	58653	0	0	0

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bowman						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5		67,643	10,414	78,057
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	5		67,643	10,414	78,057

Burke						

THE FIRST NATIONAL BANK OF BOWBELLS		BOWBELLS	N	20,495	2,766	23,261
MAIN OFFICE		BOWBELLS	58721	20,495	2,766	23,261
C FLAXTON STATION BRANCH		FLAXTON	58737	0	0	0
FIRST NATIONAL BANK OF CROSBY		LIGNITE	N	5,865	530	6,395
LIGNITE STATION BRANCH		LIGNITE	58752	1,840	218	2,058
COLUMBUS STATION BRANCH		COLUMBUS	58727	4,025	312	4,337
LIBERTY STATE BANK		POWERS LAKE	NM	8,811	2,015	10,826
UNIT BANK		POWERS LAKE	58773	8,811	2,015	10,826
COUNTY TOTALS: Burke						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5		35,171	5,311	40,482
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		35,171	5,311	40,482

Burleigh						

KIRKWOOD BANK & TRUST CO.		BISMARCK	NM	11,500	1,733	13,233
MAIN OFFICE		BISMARCK	58501	8,608	1,733	10,341
DETACHED FACILITY		BISMARCK	58501	2,892	0	2,892
BISMARCK STATE BANK		BISMARCK	NM	27,416	1,287	28,703
MAIN OFFICE		BISMARCK	58501	27,416	1,287	28,703
C DOWNTOWN FACILITY		BISMARCK	58501	0	0	0
UNITED BANK OF BISMARCK		BISMARCK	NM	62,799	7,946	70,745
E MAIN OFFICE		BISMARCK	58501	37,679	4,767	42,446
E DETACHED FACILITY		BISMARCK	58501	9,420	1,192	10,612
E KIRKWOOD PLAZA BRANCH		BISMARCK	58501	9,420	1,192	10,612
E PAYING AND RECEIVING BRANCH		STERLING	58572	6,280	795	7,075
FIRST BANK OF NORTH DAKOTA, NATIONAL		BISMARCK	N	147,744	17,512	165,256
E ARROWHEAD BRANCH		BISMARCK	58501	44,323	5,254	49,577
E BISMARCK BRANCH		BISMARCK	58501	103,421	12,258	115,679
NORWEST BANK NORTH DAKOTA, NATIONAL		BISMARCK	N	135,118	11,982	147,100
C GATEWAY BRANCH		BISMARCK	58501	0	0	0
C AUTO BRANCH		BISMARCK	58501	0	0	0
BISMARCK BRANCH		BISMARCK	58501	135,118	11,982	147,100
FIRST STATE BANK OF WILTON		WING	NM	0	0	0
C PAYING AND RECEIVING BRANCH		WING	58494	0	0	0
COUNTY TOTALS: Burleigh						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14		384,577	40,460	425,037
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	14		384,577	40,460	425,037

TABLE 10

C = CONSOLIDATED
 E = ESTIMATED
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Cass *****					
FIRST STATE BANK OF ARTHUR UNIT BANK	ARTHUR ARTHUR	NM 58006	13,181 13,181	429 429	13,610 13,610
UNION STATE BANK OF FARGO MAIN OFFICE	FARGO FARGO	NM 58103	12,638 12,638	754 754	13,392 13,392
C WEST ACRES SHOPPING CENTER BRANCH	BARNES TOWNSHIP	58102	0	0	0
FIRST STATE BANK OF BUFFALO UNIT BANK	BUFFALO BUFFALO	NM 58011	8,785 8,785	1,446 1,446	10,231 10,231
FIRST AMERICAN BANK OF CASSELTON E MAIN OFFICE	CASSELTON CASSELTON	NM 58012	25,511 22,960	2,296 2,066	27,807 25,026
E LEONARD BRANCH	LEONARD	58052	2,551	230	2,781
THE FIRST STATE BANK OF CASSELTON UNIT BANK	CASSELTON CASSELTON	NM 58012	23,362 23,362	1,477 1,477	24,839 24,839
DAKOTA BANK AND TRUST CO. OF FARGO MAIN OFFICE	FARGO FARGO	NM 58108	106,301 53,151	5,580 2,790	111,881 55,941
DETACHED FACILITY	FARGO	58102	10,630	558	11,188
SOUTH UNIVERSITY DRIVE BRANCH	FARGO	58102	42,520	2,232	44,752
FIRST INTERSTATE BANK OF FARGO, NATI E MAIN OFFICE	FARGO FARGO	N 58124	99,424 89,481	3,841 3,457	103,265 92,938
E WEST SIDE BRANCH	FARGO	58102	9,943	384	10,327
FIRST BANK OF NORTH DAKOTA, NATIONAL E MAIN OFFICE	FARGO FARGO	N 58102	157,499 110,302	85,974 75,251	243,473 185,553
E 13TH AVENUE SOUTH BRANCH	FARGO	58102	47,197	10,723	57,920
NORWEST BANK NORTH DAKOTA, NATIONAL MAIN OFFICE	FARGO FARGO	N 58126	127,094 127,094	24,808 24,808	151,902 151,902
C WEST BRANCH	FARGO	58103	0	0	0
C CAPITAL MANAGEMENT BRANCH	FARGO	58107	0	0	0
C TOWER CITY BRANCH	TOWER CITY	58071	0	0	0
STATE BANK OF FARGO MAIN OFFICE	FARGO FARGO	NM 58102	65,878 57,058	2,706 2,706	68,584 59,764
PAYING AND RECEIVING BRANCH	FARGO	58103	8,820	0	8,820
HARWOOD STATE BANK UNIT BANK	HARWOOD HARWOOD	NM 58042	9,363 9,363	1,111 1,111	10,474 10,474
SECURITY STATE BANK OF HUNTER E MAIN OFFICE	HUNTER HUNTER	NM 58048	6,906 6,906	1,212 1,212	8,118 8,118
KINDRED STATE BANK UNIT BANK	KINDRED KINDRED	NM 58051	13,379 13,379	1,230 1,230	14,609 14,609
PAGE STATE BANK UNIT BANK	PAGE PAGE	NM 58064	4,692 4,692	860 860	5,552 5,552
FIRST STATE BANK OF WEST FARGO UNIT BANK	WEST FARGO WEST FARGO	NM 58078	13,255 13,255	2,657 2,657	15,912 15,912
WEST FARGO STATE BANK E MAIN OFFICE	WEST FARGO WEST FARGO	NM 58078	34,716 25,386	7,133 7,133	41,849 32,519
E REMOTE PAYING AND RECEIVING BRANCH	WEST FARGO	58078	9,330	0	9,330

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COUNTY TOTALS: Cass						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	16	27	721,984	143,514	865,498	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	16	27	721,984	143,514	865,498	

Cavalier						

FARMERS AND MERCHANTS STATE BANK UNIT BANK		LANGDON LANGDON	NM 58249	15,509 15,509	1,250 1,250	16,759 16,759
FIRST STATE BANK LANGDON UNIT BANK		LANGDON LANGDON	NM 58249	33,111 33,111	2,351 2,351	35,462 35,462
THE FIRST STATE BANK OF MUNICH MAIN OFFICE		MUNICH MUNICH	NM 58352	33,624 28,105	2,443 2,013	36,067 30,118
PAYING AND RECEIVING BRANCH		OSNABROCK	58269	5,519	430	5,949
COUNTY TOTALS: Cavalier						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	4	82,244	6,044	88,288	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	82,244	6,044	88,288	

Dickey						

THE FIRST NATIONAL BANK AND TRUST CO UNIT BANK		ELLENDALE ELLENDALE	N 58436	25,664 25,664	3,106 3,106	28,770 28,770
THE FIRST NATIONAL BANK OF OAKES UNIT BANK		OAKES OAKES	N 58474	29,747 29,747	1,119 1,119	30,866 30,866
COUNTY TOTALS: Dickey						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	55,411	4,225	59,636	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	55,411	4,225	59,636	

Divide						

FARMERS STATE BANK OF CROSBY, N. D. MAIN OFFICE		CROSBY CROSBY	NM 58730	39,117 36,770	2,161 2,032	41,278 38,802
E PAYING AND RECEIVING BRANCH		NOONAN	58765	2,347	129	2,476
FIRST NATIONAL BANK OF CROSBY MAIN OFFICE		CROSBY CROSBY	N 58730	9,235 8,370	1,242 1,242	10,477 9,612
EAST WESTBY BRANCH		EAST WESTBY	58730	865	0	865
COUNTY TOTALS: Divide						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	4	48,352	3,403	51,755	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	4	48,352	3,403	51,755	

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Dunn					

AMERICAN STATE BANK AND TRUST OF DIC E KILLDEER BRANCH	KILLDEER KILLDEER	NM 58640	11,297 11,297	1,785 1,785	13,082 13,082
THE UNION BANK UNIT BANK	HALLIDAY HALLIDAY	NM 58636	9,073 9,073	1,435 1,435	10,508 10,508
COUNTY TOTALS: Dunn			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	20,370	3,220	23,590
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	20,370	3,220	23,590

Eddy					

THE FIRST STATE BANK OF NEW ROCKFORD UNIT BANK	NEW ROCKFORD NEW ROCKFORD	NM 58356	10,700 10,700	3,001 3,001	13,701 13,701
THE FARMERS & MERCHANTS BANK OF SHEY UNIT BANK	SHEYENNE SHEYENNE	NM 58374	3,340 3,340	98 98	3,438 3,438
COUNTY TOTALS: Eddy			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	14,040	3,099	17,139
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	14,040	3,099	17,139

Emmons					

BANK OF HAZELTON UNIT BANK	HAZELTON HAZELTON	NM 58544	12,475 12,475	1,974 1,974	14,449 14,449
THE FIRST NATIONAL BANK OF LINTON UNIT BANK	LINTON LINTON	N 58552	35,924 35,924	2,320 2,320	38,244 38,244
STRASBURG STATE BANK UNIT BANK	STRASBURG STRASBURG	NM 58573	19,075 19,075	1,353 1,353	20,428 20,428
COUNTY TOTALS: Emmons			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	67,474	5,647	73,121
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	67,474	5,647	73,121

Foster					

FARMERS STATE BANK MAIN OFFICE MCHENRY BRANCH GRACE CITY STATION FACILITY	CARRINGTON CARRINGTON MCHENRY GRACE CITY	NM 58421 58464 58445	15,818 15,133 411 274	1,943 1,697 244 2	17,762 16,830 655 277
FIRST AMERICAN BANK & TRUST OF CARRI E MAIN OFFICE	CARRINGTON CARRINGTON	NM 58421	37,742 35,645	3,420 3,420	41,162 39,065

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
E	PAYING AND RECEIVING BRANCH	GLENFIELD 58443	2,097	0	2,097	
COUNTY TOTALS: Foster						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	2	5	53,560	5,363	58,924
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	2	5	53,560	5,363	58,924
***** Golden Valley *****						
	FARMERS & MERCHANTS BANK, BEACH, NOR MAIN OFFICE	BEACH BEACH	NM 58621	25,127 25,127	2,093 2,093	27,220 27,220
	FIRST STATE BANK OF GOLVA UNIT BANK	GOLVA GOLVA	NM 58632	5,749 5,749	887 887	6,636 6,636
COUNTY TOTALS: Golden Valley						
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMERCIAL	2	2	30,876	2,980	33,856
	SAVINGS	0	0	0	0	0
	IBA	0	0	0	0	0
	TOTAL	2	2	30,876	2,980	33,856
***** Grand Forks *****						
E	FIRST STATE BANK PAYING AND RECEIVING BRANCH	THOMPSON THOMPSON	NM 58278	6,481 6,481	749 749	7,230 7,230
E	FIRST BANK OF NORTH DAKOTA, NATIONAL MEDICAL PARK BRANCH	GRAND FORKS GRAND FORKS	N 58201	76,227 22,868	4,104 1,231	80,331 24,099
E	GRAND FORKS BRANCH	GRAND FORKS	58201	53,359	2,873	56,232
E	COMMUNITY NATIONAL BANK OF GRAND FOR MAIN OFFICE	GRAND FORKS GRAND FORKS	N 58201	41,933 37,740	920 828	42,853 38,568
E	COLUMBIA PARK BRANCH	GRAND FORKS	58201	4,193	92	4,285
	THE DAKOTA BANK UNIT BANK	GRAND FORKS GRAND FORKS	NM 58201	18,929 18,929	1,626 1,626	20,555 20,555
	FIRST NATIONAL BANK IN GRAND FORKS MAIN OFFICE	GRAND FORKS GRAND FORKS	N 58201	167,114 156,403	13,718 13,388	180,832 169,791
	WESTGATE BRANCH	GRAND FORKS	58201	10,711	350	11,041
C	FACILITY	GRAND FORKS	58201	0	0	0
E	VALLEY BANK AND TRUST COMPANY MAIN OFFICE	GRAND FORKS GRAND FORKS	SM 58201	75,257 30,104	1,434 576	76,691 30,680
	DRIVE-IN WALK-UP FACILITY	GRAND FORKS	58201	15,051	286	15,337
	GRAND FORKS BRANCH	GRAND FORKS	58201	15,051	286	15,337
	GILBY BRANCH	GILBY	58235	15,051	286	15,337
	FIRST AMERICAN BANK OF LARIMORE UNIT BANK	LARIMORE LARIMORE	NM 58251	20,500 20,500	1,158 1,158	21,658 21,658
	NORTHWOOD STATE BANK UNIT BANK	NORTHWOOD NORTHWOOD	NM 58267	23,516 23,516	1,052 1,052	24,568 24,568

TABLE 10

C = CONSOLIDATED
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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Grand Forks						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15		429,957	24,761	454,718
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	15		429,957	24,761	454,718

Grant

GRANT COUNTY STATE BANK E MAIN OFFICE	CARSON CARSON		NM 58529	9,148 9,148	1,298 1,298	10,446 10,446
FARMERS STATE BANK UNIT BANK	ELGIN ELGIN		NM 58533	9,387 9,387	868 868	10,255 10,255
FIRST STATE BANK, NEW LEIPZIG, N. D. UNIT BANK	NEW LEIPZIG NEW LEIPZIG		NM 58562	11,791 11,791	737 737	12,528 12,528

COUNTY TOTALS: Grant			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	30,326	2,903	33,229
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	30,326	2,903	33,229

Griggs

FARMERS AND MERCHANTS BANK IN COOPER MAIN OFFICE	COOPERSTOWN COOPERSTOWN		NM 58425	22,831 15,221	879 586	23,710 15,807
BINFORD BRANCH	BINFORD			7,610	293	7,903
COMMUNITY FIRST STATE BANK OF COOPER UNIT BANK	COOPERSTOWN COOPERSTOWN		NM 58425	16,056 16,056	1,007 1,007	17,063 17,063
SECURITY STATE BANK OF HANNAFORD UNIT BANK	HANNAFORD HANNAFORD		NM 58448	15,958 15,958	1,160 1,160	17,118 17,118

COUNTY TOTALS: Griggs			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	4	54,845	3,046	57,891
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	54,845	3,046	57,891

Hettinger

AMERICAN STATE BANK AND TRUST OF DIC E NEW ENGLAND BRANCH	NEW ENGLAND NEW ENGLAND		NM 58647	7,030 7,030	1,112 1,112	8,142 8,142
COMMERCIAL BANK OF MOTT UNIT BANK	MOTT MOTT		NM 58646	21,925 21,925	2,630 2,630	24,555 24,555
THE FIRST STATE BANK OF REGENT, NORT UNIT BANK	REGENT REGENT		NM 58650	11,834 11,834	499 499	12,333 12,333

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Hettinger						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	40,789	4,241	45,030	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	40,789	4,241	45,030	

Kidder

SECURITY STATE BANK OF ROBINSON UNIT BANK	ROBINSON ROBINSON	NM 58478	14,078 14,078	1,355 1,355	15,433 15,433
BANK OF STEELE E MAIN OFFICE	STEELE STEELE	NM 58482	21,158 21,158	2,126 2,126	23,284 23,284

COUNTY TOTALS: Kidder						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	35,236	3,481	38,717	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	35,236	3,481	38,717	

La Moure

THE SECURITY NATIONAL BANK OF EDGELEY UNIT BANK	EDGELEY EDGELEY	N 58433	9,113 9,113	833 833	9,946 9,946
KULM STATE BANK E MAIN OFFICE	KULM KULM	NM 58456	8,570 8,570	768 768	9,338 9,338
THE FIRST STATE BANK OF LA MOURE UNIT BANK	LA MOURE LA MOURE	NM 58458	20,869 20,869	2,077 2,077	22,946 22,946
CENTRAL DAKOTA BANK E JUD BRANCH	JUD JUD	SM 58454	2,060 2,060	270 270	2,330 2,330
STATE BANK OF MARION MAIN OFFICE E DICKEY STATION BRANCH	MARION MARION DICKEY	NM 58466 58431	9,254 8,329 925	464 418 46	9,718 8,747 971

COUNTY TOTALS: La Moure						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	6	49,866	4,412	54,278	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	6	49,866	4,412	54,278	

Logan

FIRST STATE BANK OF GACKLE UNIT BANK	GACKLE GACKLE	NM 58442	13,287 13,287	961 961	14,248 14,248
KULM STATE BANK E PAYING AND RECEIVING BRANCH	FREDONIA FREDONIA	NM 58440	1,512 1,512	67 67	1,579 1,579
CENTRAL DAKOTA BANK E MAIN OFFICE	LEHR LEHR	SM 58460	12,122 12,122	933 933	13,055 13,055

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCK GROWERS BANK		NM	23,559	1,830	25,389
UNIT BANK	NAPOLEON NAPOLEON	58561	23,559	1,830	25,389
COUNTY TOTALS: Logan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	50,480	3,791	54,271
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	50,480	3,791	54,271

McHenry					

FIRST NATIONAL BANK AND TRUST CO. OF	UPHAM	N	2,195	3	2,198
UPHAM BRANCH	UPHAM	58789	2,195	3	2,198
FIRST BANK IN DRAKE	DRAKE	NM	11,383	762	12,145
MAIN OFFICE	DRAKE	58736	10,477	702	11,179
ANAMOOSE BRANCH	ANAMOOSE	58710	906	60	966
STATE BANK OF TOWNER	TOWNER	NM	19,496	4,275	23,771
E MAIN OFFICE	TOWNER	58788	14,239	2,748	16,987
E UPHAM BRANCH	UPHAM	58789	2,014	559	2,573
E PAYING AND RECEIVING STATION BRANCH	GRANVILLE	58741	1,144	302	1,446
E PAYING AND RECEIVING STATION BRANCH	ANAMOOSE	58710	2,099	666	2,765
PEOPLES STATE BANK OF VELVA	VELVA	NM	16,360	1,702	18,062
UNIT BANK	VELVA	58790	16,360	1,702	18,062
COUNTY TOTALS: McHenry					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	49,434	6,742	56,176
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	49,434	6,742	56,176

McIntosh					

MCINTOSH COUNTY BANK	ASHLEY	NM	37,556	2,413	39,969
MAIN OFFICE	ASHLEY	58413	31,243	1,728	32,971
ZEELAND BRANCH	ZEELAND	58581	6,313	685	6,998
SECURITY STATE BANK, WISHEK, NORTH D	WISHEK	NM	18,098	1,765	19,863
UNIT BANK	WISHEK	58495	18,098	1,765	19,863
COUNTY TOTALS: McIntosh					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	55,654	4,178	59,832
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	55,654	4,178	59,832

McKenzie					

FIRST INTERNATIONAL BANK OF WATFORD	WATFORD CITY	NM	38,859	8,970	47,829
MAIN OFFICE	WATFORD CITY	58854	36,109	8,156	44,265
PAYING AND RECEIVING BRANCH	ALEXANDER	58831	2,750	814	3,564
THE MCKENZIE COUNTY NATIONAL BANK	WATFORD CITY	N	8,308	6,389	14,697
UNIT BANK	WATFORD CITY	58854	8,308	6,389	14,697

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: McKenzie			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	3	47,167	15,359	62,526	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	47,167	15,359	62,526	

McLean

FIRST BANK IN DRAKE		BUTTE	NM	1,553	103	1,656
BUTTE BRANCH		BUTTE	58723	1,553	103	1,656
GARRISON STATE BANK		GARRISON	NM	31,974	3,280	35,254
UNIT BANK		GARRISON	58540	31,974	3,280	35,254
THE FIRST NATIONAL BANK OF MCCLUSKY		MERCER	N	1,629	50	1,679
MERCER BRANCH		MERCER	58559	1,629	50	1,679
FIRST AMERICAN BANK & TRUST OF MINOT		MAX	NM	4,976	523	5,499
E PAYING AND RECEIVING BRANCH		MAX	58759	4,976	523	5,499
BANK OF TURTLE LAKE		TURTLE LAKE	NM	14,147	1,805	15,952
UNIT BANK		TURTLE LAKE	58575	14,147	1,805	15,952
FIRST SECURITY BANK, UNDERWOOD		UNDERWOOD	NM	12,432	2,253	14,685
E MAIN OFFICE		UNDERWOOD	58576	12,432	2,158	14,590
E PAYING AND RECEIVING		RIVERDALE	58565	0	95	95
THE FARMERS SECURITY BANK OF WASHBUR		WASHBURN	NM	15,594	4,606	20,200
UNIT BANK		WASHBURN	58577	15,594	4,606	20,200
FIRST STATE BANK OF WILTON		WILTON	NM	13,550	1,810	15,360
MAIN OFFICE		WILTON	58579	13,550	1,810	15,360

COUNTY TOTALS: McLean			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	8	9	95,855	14,430	110,285	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	9	95,855	14,430	110,285	

Mercer

BANK OF BEULAH		BEULAH	NM	32,165	5,380	37,545
UNIT BANK		BEULAH	58523	32,165	5,380	37,545
SECURITY STATE BANK		BEULAH	NM	4,797	3,650	8,447
UNIT BANK		BEULAH	58523	4,797	3,650	8,447
UNION STATE BANK OF HAZEN		HAZEN	NM	39,177	2,726	41,903
E MAIN OFFICE		HAZEN	58545	24,735	2,205	26,940
E PAYING AND RECEIVING BRANCH		STANTON	58571	5,448	318	5,766
E PAYING AND RECEIVING STATION BRANCH		ZAP	58580	2,670	203	2,873
E DETACHED FACILITY		HAZEN	58545	6,324	0	6,324

COUNTY TOTALS: Mercer			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	6	76,139	11,756	87,895	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	6	76,139	11,756	87,895	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Morton *****					
GRANT COUNTY STATE BANK	FLASHER	NM	4,567	648	5,215
E PAYING AND RECEIVING BRANCH	FLASHER	58535	4,567	648	5,215
NORWEST BANK NORTH DAKOTA, NATIONAL	MANDAN	N	87,552	6,822	94,374
MANDAN BRANCH	MANDAN	58554	87,552	6,822	94,374
BANK OF GLEN ULLIN	GLEN ULLIN	NM	13,398	1,314	14,712
UNIT BANK	GLEN ULLIN	58631	13,398	1,314	14,712
SECURITY BANK OF HEBRON	HEBRON	NM	14,727	936	15,663
MAIN OFFICE	HEBRON	58638	14,727	936	15,663
FIRST SOUTHWEST BANK - MANDAN	MANDAN	NM	25,224	7,985	33,209
MAIN OFFICE	MANDAN	58554	25,224	7,985	33,209
SECURITY STATE BANK OF NEW SALEM	NEW SALEM	NM	16,284	1,034	17,318
MAIN OFFICE	NEW SALEM	58563	16,284	1,034	17,318
C PAYING AND RECEIVING STATION BRANCH	ALMONT	58520	0	0	0
COUNTY TOTALS: Morton		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	161,752	18,739	180,491	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	6	161,752	18,739	180,491	

***** Mountrail *****					
LAKESIDE STATE BANK	NEW TOWN	NM	25,790	2,815	28,605
MAIN OFFICE	NEW TOWN	58763	25,790	2,815	28,605
C DETACHED FACILITY	NEW TOWN	58763	0	0	0
PEOPLES BANK AND TRUST	PARSHALL	NM	21,204	2,498	23,702
MAIN OFFICE	PARSHALL	58770	19,025	2,268	21,293
PAYING AND RECEIVING BRANCH	PLAZA	58771	2,179	230	2,409
SCANDIA AMERICAN BANK	STANLEY	NM	28,042	3,613	31,655
UNIT BANK	STANLEY	58784	28,042	3,613	31,655
COUNTY TOTALS: Mountrail		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	75,036	8,926	83,962	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	75,036	8,926	83,962	

***** Nelson *****					
STATE BANK OF LAKOTA	LAKOTA	NM	24,808	1,264	26,072
UNIT BANK	LAKOTA	58344	24,808	1,264	26,072
MCVILLE STATE BANK	MCVILLE	NM	8,350	1,209	9,559
UNIT BANK	MCVILLE	58254	8,350	1,209	9,559
LAMB'S BANK OF MICHIGAN CITY	MICHIGAN	NM	8,662	550	9,212
UNIT BANK	MICHIGAN	58259	8,662	550	9,212

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS STATE BANK OF PETERSBURG UNIT BANK	PETERSBURG PETERSBURG	NM 58272	12,150 12,150	1,268 1,268	13,418 13,418
FIRST STATE BANK OF SHARON E PAYING AND RECEIVING BRANCH	ANETA ANETA	NM 58212	6,958 6,958	703 703	7,661 7,661
THE FARMERS & MERCHANTS STATE BANK O UNIT BANK	TOLNA TOLNA	NM 58380	22,503 22,503	828 828	23,331 23,331
COUNTY TOTALS: Nelson			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	83,431	5,822	89,253
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	83,431	5,822	89,253

Oliver

STATE BANK OF OLIVER COUNTY UNIT BANK	CENTER CENTER	NM 58530	7,186 7,186	3,009 3,009	10,195 10,195
COUNTY TOTALS: Oliver			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	7,186	3,009	10,195
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,186	3,009	10,195

Pembina

CITIZENS STATE BANK OF PEMBINA COUNT MAIN OFFICE	CAVALIER CAVALIER	NM 58220	40,487 16,159	1,922 1,183	42,409 17,342
NECHE BRANCH PAYING AND RECEIVING BRANCH	NECHE PEMBINA	58265 58271	9,157 15,171	281 458	9,438 15,629
FIRST STATE BANK OF CAVALIER UNIT BANK	CAVALIER CAVALIER	NM 58220	22,635 22,635	2,185 2,185	24,820 24,820
DRAYTON STATE BANK UNIT BANK	DRAYTON DRAYTON	NM 58225	18,504 18,504	1,434 1,434	19,938 19,938
NORWEST BANK NORTH DAKOTA, NATIONAL C CRYSTAL BRANCH	CRYSTAL CRYSTAL	N 58222	0 0	0 0	0 0
FIRST AMERICAN BANK & TRUST OF GRAFT E PAYING AND RECEIVING BRANCH	ST. THOMAS ST. THOMAS	NM 58276	4,675 4,675	419 419	5,094 5,094
BANK OF HAMILTON UNIT BANK	HAMILTON HAMILTON	NM 58238	7,588 7,588	325 325	7,913 7,913
WALHALLA STATE BANK UNIT BANK	WALHALLA WALHALLA	NM 58282	21,747 21,747	1,963 1,963	23,710 23,710
COUNTY TOTALS: Pembina			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	7	9	115,636	8,248	123,884
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	115,636	8,248	123,884

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Pierce					

FIRST AMERICAN BANK OF RUGBY UNIT BANK	RUGBY RUGBY	NM 58368	24,644 24,644	881 881	25,525 25,525
MERCHANTS BANK UNIT BANK	RUGBY RUGBY	NM 58368	36,725 36,725	2,335 2,335	39,060 39,060
COUNTY TOTALS: Pierce			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	61,369	3,216	64,585
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	61,369	3,216	64,585

Ramsey					

THE FIRST NATIONAL BANK OF DEVILS LA UNIT BANK	DEVILS LAKE DEVILS LAKE	N 58301	38,164 38,164	4,292 4,292	42,456 42,456
THE RAMSEY NATIONAL BANK AND TRUST C MAIN OFFICE	DEVILS LAKE DEVILS LAKE	N 58301	43,185 43,185	4,508 4,508	47,693 47,693
C HOLIDAY MALL BRANCH	DEVILS LAKE	58301	0	0	0
WESTERN STATE BANK UNIT BANK	DEVILS LAKE DEVILS LAKE	NM 58301	25,677 25,677	1,041 1,041	26,718 26,718
CITIZENS STATE BANK OF LANKIN PAYING AND RECEIVING BRANCH	EDMORE EDMORE	NM 58330	9,467 9,467	738 738	10,205 10,205
FARMERS STATE BANK OF LEEDS PAYING AND RECEIVING BRANCH	CHURCHS FERRY CHURCHS FERRY	NM 58346	984 984	313 313	1,297 1,297
THE FIRST STATE BANK OF MUNICH PAYING AND RECEIVING BRANCH	STARKWEATHER STARKWEATHER	NM 58377	3,585 3,585	434 434	4,019 4,019
COUNTY TOTALS: Ramsey			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	7	121,062	11,326	132,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	121,062	11,326	132,388

Ransom					

CITIZENS STATE BANK UNIT BANK	ENDERLIN ENDERLIN	NM 58027	19,977 19,977	1,344 1,344	21,321 21,321
PEOPLES & ENDERLIN STATE BANK MAIN OFFICE	ENDERLIN ENDERLIN	NM 58027	14,395 14,395	1,027 1,027	15,422 15,422
C PAYING AND RECEIVING BRANCH	SHELDON	58068	0	0	0
FIRST AMERICAN BANK MAIN OFFICE	LISBON LISBON	NM 58054	31,810 31,810	3,488 3,488	35,298 35,298
C DRIVE-IN-WALK-UP FACILITY	LISBON	58054	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Ransom						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5		66,182	5,859	72,041
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		66,182	5,859	72,041

Renville

FIRST WESTERN BANK & TRUST E PAYING AND RECEIVING BRANCH		GLENBURN GLENBURN	NM 58740	4,668 4,668	320 320	4,988 4,988
THE CITIZENS STATE BANK AT MOHALL C MAIN OFFICE Paying and Receiving Branch		MOHALL MOHALL SHERWOOD	NM 58761 58782	11,423 11,423 0	2,604 2,604 0	14,027 14,027 0
COUNTY TOTALS: Renville						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		16,091	2,924	19,015
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		16,091	2,924	19,015

Richland

PEOPLES STATE BANK, FAIRMOUNT, N. D. UNIT BANK		FAIRMOUNT FAIRMOUNT	NM 58030	8,748 8,748	448 448	9,196 9,196
NORWEST BANK NORTH DAKOTA, NATIONAL WAHPETON BRANCH		WAHPETON WAHPETON	N 58075	52,649 52,649	4,905 4,905	57,554 57,554
LINCOLN STATE BANK C MAIN OFFICE Paying and Receiving Branch		HANKINSON HANKINSON WYNDMERE	NM 58041 58081	17,132 13,763 3,369	1,433 904 529	18,565 14,667 3,898
COMMUNITY FIRST NATIONAL BANK OF LID UNIT BANK		LIDGERWOOD LIDGERWOOD	N 58053	19,643 19,643	2,497 2,497	22,140 22,140
COMMUNITY FIRST NATIONAL BANK OF WAH C MAIN OFFICE NORTHSIDE AUTO BANK BRANCH		WAHPETON WAHPETON WAHPETON	N 58075 58075	44,164 44,164 0	5,858 5,858 0	50,022 50,022 0
COUNTY TOTALS: Richland						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7		142,336	15,141	157,477
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	5	7		142,336	15,141	157,477

Rolette

SECURITY STATE BANK UNIT BANK		DUNSEITH DUNSEITH	NM 58329	16,471 16,471	3,596 3,596	20,067 20,067
ROLETTE STATE BANK UNIT BANK		ROLETTE ROLETTE	NM 58366	13,849 13,849	1,374 1,374	15,223 15,223
FIRST STATE BANK ROLLA MAIN OFFICE		ROLLA ROLLA	NM 58367	24,723 24,723	6,598 6,598	31,321 31,321

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C	PAYING & RECEIVING STATION FACILITY BELCOURT	58316	0	0	0

COUNTY TOTALS: Rolette		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	3	4	55,043	11,568	66,611
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	55,043	11,568	66,611

Sargent

SARGENT COUNTY BANK	FORMAN	NM	28,984	3,235	32,220
MAIN OFFICE	FORMAN	58032	22,462	2,467	24,930
PAYING AND RECEIVING BRANCH	WINNER	58040	4,498	650	5,148
STATION BRANCH	RUTLAND	58067	2,024	118	2,142

THE FIRST NATIONAL BANK OF MILNOR	MILNOR	N	15,550	1,150	16,700
UNIT BANK	MILNOR	58060	15,550	1,150	16,700

COUNTY TOTALS: Sargent		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	4	44,534	4,385	48,920
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	44,534	4,385	48,920

Sheridan

FIRST STATE BANK OF GOODRICH	GOODRICH	NM	9,896	914	10,809
MAIN OFFICE	GOODRICH	58444	9,896	914	10,809

THE FIRST NATIONAL BANK OF MCCLUSKY	MCCLUSKY	N	13,362	1,990	15,352
MAIN OFFICE	MCCLUSKY	58463	13,362	1,990	15,352

COUNTY TOTALS: Sheridan		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	2	2	23,258	2,904	26,161
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	23,258	2,904	26,161

Sioux

FIRST SOUTHWEST BANK - MANDAN	SELFRIDGE	NM	603	13	616
PAYING AND RECEIVING BRANCH	SELFRIDGE	58568	603	13	616

COUNTY TOTALS: Sioux		BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS				
COMMERCIAL	1	1	603	13	616
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	603	13	616

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Stark *****					
THE FIRST NATIONAL BANK OF BELFIELD	BELFIELD	N	13,716	2,652	16,368
MAIN OFFICE	BELFIELD	58622	12,919	2,159	15,078
SOUTH HEART BRANCH	SOUTH HEART	58655	797	493	1,290
AMERICAN STATE BANK AND TRUST OF DIC	DICKINSON	NM	21,325	3,370	24,695
E MAIN OFFICE	DICKINSON	58601	21,325	3,370	24,695
COMMUNITY FIRST NATIONAL BANK AND TR	DICKINSON	N	44,527	2,308	46,835
UNIT BANK	DICKINSON	58601	44,527	2,308	46,835
LIBERTY NATIONAL BANK AND TRUST COMP	DICKINSON	N	54,729	9,933	64,662
E MAIN OFFICE	DICKINSON	58601	49,737	9,930	59,667
E PRAIRIE HILLS MALL STATION BRANCH	DICKINSON	58601	4,992	3	4,995
SECURITY BANK OF HEBRON	TAYLOR	NM	4,145	279	4,424
PAYING AND RECEIVING BRANCH	TAYLOR	58656	4,145	279	4,424
FIRST AMERICAN BANK OF RICHARDTON	RICHARDTON	NM	14,019	1,081	15,100
UNIT BANK	RICHARDTON	58652	14,019	1,081	15,100

COUNTY TOTALS: Stark			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	8	152,461	19,623	172,084
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	152,461	19,623	172,084

***** Steele *****					
THE CITIZENS STATE BANK OF FINLEY	FINLEY	NM	18,278	3,295	21,573
UNIT BANK	FINLEY	58230	18,278	3,295	21,573
FIRST STATE BANK OF HOPE	HOPE	NM	10,501	895	11,396
UNIT BANK	HOPE	58046	10,501	895	11,396
FIRST STATE BANK OF SHARON	SHARON	NM	6,958	704	7,662
E MAIN OFFICE	SHARON	58277	6,958	704	7,662

COUNTY TOTALS: Steele			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	35,737	4,894	40,631
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	35,737	4,894	40,631

***** Stutsman *****					
FIRST AMERICAN BANK & TRUST OF CARRI	KENSAL	NM	4,193	0	4,193
E KENSAL BRANCH	KENSAL	58455	2,516	0	2,516
E PAYING AND RECEIVING BRANCH	WOODWORTH	58496	1,677	0	1,677
FIRST BANK OF NORTH DAKOTA, NATIONAL	JAMESTOWN	N	65,680	6,918	72,598
JAMESTOWN BRANCH	JAMESTOWN	58401	65,680	6,918	72,598
NORWEST BANK NORTH DAKOTA, NATIONAL	JAMESTOWN	N	58,163	2,430	60,593
JAMESTOWN BRANCH	JAMESTOWN	58401	58,163	2,430	60,593

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STUTSMAN COUNTY STATE BANK	JAMESTOWN	NM	59,502	2,668	62,170
MAIN OFFICE	JAMESTOWN	58401	59,187	2,646	61,833
DETACHED FACILITY	JAMESTOWN	58401	315	22	337
BANK OF STEELE	MEDINA	NM	2,885	270	3,155
PAYING AND RECEIVING BRANCH	MEDINA	58467	2,885	270	3,155
STATE BANK OF STREETER	STREETER	NM	6,322	419	6,741
UNIT BANK	STREETER	58483	6,322	419	6,741
FARMERS STATE BANK OF YPSILANTI	YPSILANTI	NM	2,405	53	2,458
UNIT BANK	YPSILANTI	58497	2,405	53	2,458
COUNTY TOTALS: Stutsman		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	199,150	12,758	211,908	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	199,150	12,758	211,908	

Towner

FIRST STATE BANK OF CANDO	CANDO	NM	28,520	2,164	30,684
MAIN OFFICE	CANDO	58324	22,816	1,731	24,547
PAYING AND RECEIVING BRANCH	ROCKLAKE	58365	3,422	260	3,682
PAYING AND RECEIVING BRANCH	BISBEE	58317	2,282	173	2,455
TOWNER COUNTY STATE BANK	CANDO	NM	17,648	2,103	19,751
UNIT BANK	CANDO	58324	17,648	2,103	19,751
COUNTY TOTALS: Towner		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	46,168	4,267	50,435	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	46,168	4,267	50,435	

Trail

FIRST STATE BANK	BUXTON	NM	13,159	1,521	14,680
MAIN OFFICE	BUXTON	58218	13,159	1,521	14,680
NORWEST BANK NORTH DAKOTA, NATIONAL	GRANDIN	N	34,407	2,898	37,305
PAYING AND RECEIVING STATION BRANCH	GRANDIN	58038	0	0	0
HILLSBORO BRANCH	HILLSBORO	58045	34,407	2,898	37,305
THE FARMERS AND MERCHANTS NATIONAL B	HATTON	N	13,003	1,164	14,167
UNIT BANK	HATTON	58240	13,003	1,164	14,167
SECURITY STATE BANK OF HUNTER	GALESBURG	NM	4,602	808	5,410
PAYING AND RECEIVING BRANCH	GALESBURG	58035	4,602	808	5,410
THE GOOSE RIVER BANK	MAYVILLE	NM	28,528	1,793	30,321
UNIT BANK	MAYVILLE	58257	28,528	1,793	30,321
THE FIRST AND FARMERS BANK	PORTLAND	NM	16,820	1,047	17,867
UNIT BANK	PORTLAND	58274	16,820	1,047	17,867

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Traill						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7		110,519	9,231	119,750
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	6	7		110,519	9,231	119,750

Walsh

SECURITY STATE BANK OF ADAMS UNIT BANK		ADAMS ADAMS		NM 58210	10,926 10,926	467 467	11,393 11,393
NORWEST BANK NORTH DAKOTA, NATIONAL GRAFTON BRANCH		GRAFTON GRAFTON		N 58237	52,665 52,665	4,189 4,189	56,854 56,854
FIRST AMERICAN BANK & TRUST OF GRAFT E MAIN OFFICE		GRAFTON GRAFTON		NM 58237	62,032 49,203	6,189 5,602	68,221 54,805
E PAYING AND RECEIVING BRANCH		HOOPLE		58243	4,278	320	4,598
E PAYING AND RECEIVING BRANCH		FOREST RIVER		58233	1,843	92	1,935
E PAYING AND RECEIVING BRANCH		FORDVILLE		58231	6,708	175	6,883
CITIZENS STATE BANK OF LANKIN MAIN OFFICE		LANKIN LANKIN		NM 58250	7,142 3,654	863 342	8,005 3,996
PAYING AND RECEIVING BRANCH		EDINBURG		58227	3,488	521	4,009
BANK OF MINTO UNIT BANK		MINTO MINTO		NM 58261	8,063 8,063	1,645 1,645	9,708 9,708
FIRST STATE BANK OF PARK RIVER MAIN OFFICE		PARK RIVER PARK RIVER		NM 58270	24,217 23,975	1,808 1,790	26,025 25,765
E DETACHED FACILITY		PISEK		58273	242	18	260
COUNTY TOTALS: Walsh							
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	11		165,045	15,161	180,206	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	6	11		165,045	15,161	180,206	

Ward

FIRST BANK OF NORTH DAKOTA, NATIONAL E UNB SOUTH BRANCH		MINOT MINOT		N 58701	73,319 21,996	15,079 4,524	88,398 26,520
E MINOT BRANCH		MINOT		58701	51,323	10,555	61,878
NORWEST BANK NORTH DAKOTA, NATIONAL C FACILITY		MINOT MINOT		N 58701	139,301 0	3,397 0	142,698 0
MINOT BRANCH		MINOT		58701	139,301	3,397	142,698
C BROADWAY BRANCH		MINOT		58701	0	0	0
STATE BANK OF KENMARE UNIT BANK		KENMARE KENMARE		NM 58746	36,026 36,026	3,929 3,929	39,955 39,955
FIRST AMERICAN BANK & TRUST OF MINOT E MAIN OFFICE		MINOT MINOT		NM 58701	85,533 75,162	5,521 4,956	91,054 80,118
E PAYING AND RECEIVING BRANCH		BERTHOLD		58718	3,179	499	3,678
C DRIVE-IN BRANCH		MINOT		58701	0	0	0
E DETACHED FACILITY		MINOT		58701	7,192	66	7,258
FIRST WESTERN BANK OF MINOT E MAIN OFFICE		MINOT MINOT		NM 58701	62,021 55,280	10,349 10,183	72,370 65,463
E DETACHED FACILITY		MINOT		58701	6,741	166	6,907

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
PEOPLES BANK AND TRUST		MAKOTI	NM	3,327	357	3,684
PAYING AND RECEIVING BRANCH		MAKOTI	58756	3,327	357	3,684
COUNTY TOTALS: Ward			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	13	399,527	38,632	438,159	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	13	399,527	38,632	438,159	

Wells

FARMERS STATE BANK		BOWDON	NM	5,191	426	5,616
PAYING AND RECEIVING BRANCH		BOWDON	58418	3,143	78	3,221
PAYING AND RECEIVING BRANCH		SYKESTON	58486	2,048	348	2,395
THE FIRST NATIONAL BANK OF FESSENDEN		FESSENDEN	N	22,263	1,486	23,749
MAIN OFFICE		FESSENDEN	58438	19,363	1,311	20,674
BOWDON BRANCH		BOWDON	58418	2,900	175	3,075
FIRST STATE BANK OF GOODRICH		HURDSFIELD	NM	1,746	161	1,908
PAYING AND RECEIVING BRANCH		HURDSFIELD	58451	1,746	161	1,908
FIRST STATE BANK OF HARVEY		HARVEY	NM	40,535	1,831	42,366
UNIT BANK		HARVEY	58341	40,535	1,831	42,366
THE NATIONAL BANK OF HARVEY		HARVEY	N	18,069	2,116	20,185
UNIT BANK		HARVEY	58341	18,069	2,116	20,185
COUNTY TOTALS: Wells			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	7	87,804	6,020	93,824	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	7	87,804	6,020	93,824	

Williams

THE BANK OF TIOGA		TIOGA	NM	29,053	2,439	31,492
UNIT BANK		TIOGA	58852	29,053	2,439	31,492
AMERICAN STATE BANK & TRUST COMPANY		WILLISTON	NM	116,610	10,847	127,457
E	MAIN OFFICE	WILLISTON	58801	50,142	4,664	54,806
E	DRIVE-IN BRANCH	WILLISTON	58801	30,319	2,820	33,139
E	NORTH BRANCH	WILLISTON	58801	36,149	3,363	39,512
FIRST NATIONAL BANK & TRUST CO. OF W		WILLISTON	N	80,513	8,284	88,797
MAIN OFFICE		WILLISTON	58801	72,471	7,422	79,893
RAY BRANCH		RAY	58849	8,042	862	8,904
C	NORTH BRANCH	WILLISTON	58801	0	0	0
C	PAYING AND RECEIVING BRANCH	WILDROSE	58795	0	0	0
COUNTY TOTALS: Williams			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	8	226,176	21,570	247,746	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	8	226,176	21,570	247,746	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE TOTALS:	NORTH DAKOTA		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	159	297	5,308,934	609,107	5,918,042	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	159	297	5,308,934	609,107	5,918,042	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Aurora *****						
FARMERS AND MERCHANTS STATE BANK		PLANKINTON	NM	26,448	2,811	29,259
MAIN OFFICE		PLANKINTON	57368	17,604	1,923	19,527
WHITE LAKE BRANCH		WHITE LAKE	57383	8,844	888	9,732
FARMERS STATE BANK, STICKNEY, SOUTH		STICKNEY	NM	17,725	1,193	18,918
UNIT BANK		STICKNEY	57375	17,725	1,193	18,918
COUNTY TOTALS: Aurora						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	3	44,173	4,004	48,177	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	44,173	4,004	48,177	
***** Beadle *****						
COMMUNITY FIRST STATE BANK OF HURON		HURON	NM	32,064	1,531	33,595
UNIT BANK		HURON	57350	32,064	1,531	33,595
FARMERS AND MERCHANTS BANK		HURON	SM	91,236	7,104	98,340
E MAIN OFFICE		HURON	57350	17,695	4,661	22,356
E DRIVE-IN BRANCH		HURON	57350	38,324	640	38,964
HITCHCOCK BRANCH		HITCHCOCK	57348	3,952	442	4,394
E MALL BRANCH		HURON	57350	11,094	400	11,494
E DRIVE-IN BRANCH		HURON	57350	20,171	961	21,132
NORWEST BANK SOUTH DAKOTA, NATIONAL		HURON	N	70,136	4,023	74,159
HURON BRANCH		HURON	57350	70,136	4,023	74,159
BANK OF WESSINGTON		WESSINGTON	NM	2,829	655	3,484
MAIN OFFICE		WESSINGTON	57381	2,829	655	3,484
AMERICAN STATE BANK		WOLSEY	NM	6,640	1,035	7,675
WOLSEY BRANCH		WOLSEY	57384	6,640	1,035	7,675
COUNTY TOTALS: Beadle						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	5	9	202,905	14,348	217,253	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	9	202,905	14,348	217,253	
***** Bennett *****						
BLACKPIPE STATE BANK		MARTIN	NM	11,767	1,960	13,727
UNIT BANK		MARTIN	57551	11,767	1,960	13,727
COUNTY TOTALS: Bennett						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	11,767	1,960	13,727	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	11,767	1,960	13,727	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Bon Homme *****					
COMMUNITY BANK		AVON NM	15,907	923	16,830
UNIT BANK		AVON 57315	15,907	923	16,830
FIRST NATIONAL BANK		SPRINGFIELD N	4,257	593	4,850
SPRINGFIELD BRANCH		SPRINGFIELD 57062	4,257	593	4,850
LIVE STOCK STATE BANK		TABOR NM	7,427	909	8,336
TABOR BRANCH		TABOR 57063	7,427	909	8,336
THE FARMERS AND MERCHANTS STATE BANK		SCOTLAND NM	8,691	815	9,506
UNIT BANK		SCOTLAND 57059	8,691	815	9,506
SECURITY STATE BANK		TYNDALL NM	23,851	2,312	26,163
UNIT BANK		TYNDALL 57066	23,851	2,312	26,163
COUNTY TOTALS: Bon Homme			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	5	60,133	5,552	65,685
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	60,133	5,552	65,685
***** Brookings *****					
FIRST NATIONAL BANK IN BROOKINGS		BROOKINGS N	102,319	13,392	115,711
MAIN OFFICE		BROOKINGS 57006	102,319	13,392	115,711
C SIXTH STREET BRANCH		BROOKINGS 57006	0	0	0
BANK OF BRUCE		BRUCE NM	5,868	785	6,653
UNIT BANK		BRUCE 57220	5,868	785	6,653
CORN EXCHANGE BANK		ELKTON NM	10,894	1,638	12,532
UNIT BANK		ELKTON 57026	10,894	1,638	12,532
FIRST STATE BANK OF SINAI		SINAI NM	5,589	139	5,728
UNIT BANK		SINAI 57061	5,589	139	5,728
NORWEST BANK SOUTH DAKOTA, NATIONAL		BROOKINGS N	31,756	2,417	34,173
C SOUTHBROOK BRANCH		BROOKINGS 57006	0	0	0
BROOKINGS BRANCH		BROOKINGS 57006	31,756	2,417	34,173
BROOKINGS BANK		BROOKINGS SM	17,454	5,412	22,866
MAIN OFFICE		BROOKINGS 57006	6,516	4,947	11,463
TORONTO BRANCH		TORONTO 57268	10,938	465	11,403
THE FIRST NATIONAL BANK OF VOLGA		VOLGA N	11,522	1,762	13,284
UNIT BANK		VOLGA 57071	11,522	1,762	13,284
THE FIRST NATIONAL BANK OF WHITE		WHITE N	5,136	1,444	6,580
UNIT BANK		WHITE 57276	5,136	1,444	6,580
COUNTY TOTALS: Brookings			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	11	190,538	26,989	217,527
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	190,538	26,989	217,527

TABLE 10

C = CONSOLIDATED
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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Brown					

FARMERS & MERCHANTS BANK AND TRUST C	ABERDEEN	SM	64,269	3,870	68,139
MAIN OFFICE	ABERDEEN	57401	64,269	3,870	68,139
FIRST NATIONAL BANK	HECLA	N	4,091	960	5,051
HECLA BRANCH	HECLA	57446	4,091	960	5,051
FIRST STATE BANK OF CLAREMONT	CLAREMONT	NM	12,167	726	12,893
MAIN OFFICE	CLAREMONT	57432	8,980	385	9,365
COLUMBIA BRANCH	COLUMBIA	57433	3,187	341	3,528
THE PEOPLES BANK	ABERDEEN	NM	8,872	170	9,042
ABERDEEN BRANCH	ABERDEEN	57401	8,872	170	9,042
THE FIRST NATIONAL BANK OF FREDERICK	FREDERICK	N	9,306	496	9,802
UNIT BANK	FREDERICK	57441	9,306	496	9,802
FIRST BANK OF SOUTH DAKOTA (NATIONAL	ABERDEEN	N	82,883	11,131	94,014
E SUNRISE BRANCH	ABERDEEN	57401	5,802	779	6,581
E ABERDEEN BRANCH	ABERDEEN	57401	77,081	10,352	87,433
NORWEST BANK SOUTH DAKOTA, NATIONAL	GROTON	N	166,936	7,954	174,890
GROTON BRANCH	GROTON	57445	22,475	480	22,955
DOWNTOWN ABERDEEN BRANCH	ABERDEEN	57401	130,120	7,149	137,269
EAST BRANCH	ABERDEEN	57401	14,341	325	14,666
FIRST STATE BANK OF WARNER, S. DAK.	WARNER	SM	9,952	2,613	12,565
UNIT BANK	WARNER	57479	9,952	2,613	12,565

COUNTY TOTALS: Brown		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	8	358,476	27,920	386,396
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	8	358,476	27,920	386,396

Brule

TRI-COUNTY STATE BANK	CHAMBERLAIN	NM	40,908	3,683	44,591
MAIN OFFICE	CHAMBERLAIN	57325	25,377	2,462	27,839
KIMBALL BRANCH	KIMBALL	57355	15,531	1,221	16,752
C PUKWANA BRANCH	PUKWANA	57370	0	0	0
NORWEST BANK SOUTH DAKOTA, NATIONAL	CHAMBERLAIN	N	38,963	5,368	44,331
CHAMBERLAIN BRANCH	CHAMBERLAIN	57325	38,963	5,368	44,331

COUNTY TOTALS: Brule		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	2	79,871	9,051	88,922
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	2	79,871	9,051	88,922

Butte

PIONEER BANK & TRUST	BELLE FOURCHE	SM	43,497	1,367	44,864
MAIN OFFICE	BELLE FOURCHE	57717	43,497	1,367	44,864

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK NEWELL BRANCH	NEWELL NEWELL	N 57760	5,711 5,711	387 387	6,098 6,098
NORWEST BANK SOUTH DAKOTA, NATIONAL BELLE FOURCHE BRANCH	BELLE FOURCHE BELLE FOURCHE	N 57717	36,441 36,441	861 861	37,302 37,302
THE FIRST WESTERN BANK STURGIS BELLE FOURCHE BRANCH	BELLE FOURCHE BELLE FOURCHE	NM 57717	8,912 8,912	505 505	9,417 9,417
COUNTY TOTALS: Butte		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	94,561	3,120	97,681	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	94,561	3,120	97,681	

Campbell

CAMPBELL COUNTY BANK MAIN OFFICE POLLOCK BRANCH	HERREID HERREID POLLOCK	NM 57632 57648	19,432 14,439 4,993	1,987 1,773 214	21,419 16,212 5,207
COUNTY TOTALS: Campbell		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	19,432	1,987	21,419	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	19,432	1,987	21,419	

Charles Mix

FIRST FIDELITY BANK PLATTE BRANCH	PLATTE PLATTE	NM 57369	12,918 12,918	994 994	13,912 13,912
SECURITY BANK OF SOUTH DAKOTA, NATIO GEDDES BRANCH	GEDDES GEDDES	N 57342	9,216 9,216	486 486	9,702 9,702
ANDES STATE BANK UNIT BANK	LAKE ANDES LAKE ANDES	NM 57356	7,489 7,489	1,404 1,404	8,893 8,893
COMMUNITY FIRST STATE BANK OF PLATTE MAIN OFFICE	PLATTE PLATTE	NM 57369	27,140 27,140	480 480	27,620 27,620
COMMERCIAL STATE BANK, OF WAGNER UNIT BANK	WAGNER WAGNER	NM 57380	43,059 43,059	5,489 5,489	48,548 48,548
COUNTY TOTALS: Charles Mix		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	99,822	8,853	108,675	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	99,822	8,853	108,675	

Clark

CITIZENS STATE BANK MAIN OFFICE WILLOW LAKE BRANCH BRADLEY BRANCH	CLARK CLARK WILLOW LAKE BRADLEY	SM 57225 57278 57217	29,695 17,234 9,175 3,286	2,336 1,448 813 75	32,031 18,682 9,988 3,361
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TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY FIRST STATE BANK OF REDFIE	CLARK	NM	14,165	2,488	16,653
CLARK BRANCH	CLARK	57225	14,165	2,488	16,653
FARMERS AND MERCHANTS BANK AND TRUST	GARDEN CITY	NM	1,867	100	1,967
GARDEN CITY BRANCH	GARDEN CITY	57236	1,867	100	1,967

COUNTY TOTALS: Clark		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	3	45,727	4,924	50,651
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	3	45,727	4,924	50,651

Clay

FARMERS STATE BANK	IRENE	SM	11,695	927	12,622
VIBORG BRANCH	IRENE	57037	11,695	927	12,622
LIVE STOCK STATE BANK	VERMILLION	NM	11,073	1,232	12,305
VERMILLION BRANCH	VERMILLION	57069	11,073	1,232	12,305
C UNIVERSITY BRANCH	VERMILLION	57069	0	0	0
FIRST INTERSTATE BANK OF SOUTH DAKOT	WAKONDA	N	7,299	1,008	8,307
WAKONDA BRANCH	WAKONDA	57073	7,299	1,008	8,307
COMMUNITY FIRST STATE BANK OF VERMIL	VERMILLION	NM	41,964	1,462	43,426
UNIT BANK	VERMILLION	57069	41,964	1,462	43,426
FIRST DAKOTA NATIONAL BANK	VERMILLION	N	4,482	281	4,763
VERMILLION BRANCH	VERMILLION	57069	4,482	281	4,763

COUNTY TOTALS: Clay		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	5	76,513	4,910	81,423
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	5	76,513	4,910	81,423

Codington

CITIZENS STATE BANK	HENRY	SM	659	243	902
HENRY BRANCH	HENRY	57243	659	243	902
NORWEST BANK SOUTH DAKOTA, NATIONAL	WATERTOWN	N	96,261	8,978	105,239
DOWNTOWN BRANCH	WATERTOWN	57201	96,261	8,978	105,239
FIRST INTERSTATE BANK OF SOUTH DAKOT	WATERTOWN	N	14,278	4,201	18,479
WATERTOWN BRANCH	WATERTOWN	57201	9,771	4,122	13,893
KRANZBURG BRANCH	KRANZBURG	57245	4,507	79	4,586
FARMERS AND MERCHANTS BANK AND TRUST	WATERTOWN	NM	63,861	4,830	68,691
MAIN OFFICE	WATERTOWN	57201	63,861	4,830	68,691
C WATERTOWN BRANCH	WATERTOWN	57201	0	0	0

COUNTY TOTALS: Codington		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS			
COMMERCIAL	4	175,059	18,252	193,311
SAVINGS	0	0	0	0
IBA	0	0	0	0
TOTAL	4	175,059	18,252	193,311

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Corson					

FIRST STATE BANK OF MCLAUGHLIN UNIT BANK	MCLAUGHLIN MCLAUGHLIN	NM 57642	9,203 9,203	1,656 1,656	10,859 10,859
FARMERS AND MERCHANTS BANK AND TRUST MCINTOSH BRANCH MORRISTOWN BRANCH	MCINTOSH MCINTOSH MORRISTOWN	NM 57641 57645	7,725 4,506 3,219	1,913 1,866 47	9,638 6,372 3,266
COUNTY TOTALS: Corson		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	16,928	3,569	20,497	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	16,928	3,569	20,497	

Custer					

CUSTER COUNTY BANK, CUSTER CITY, SD. UNIT BANK	CUSTER CUSTER	SM 57730	14,944 14,944	2,542 2,542	17,486 17,486
THE FIRST WESTERN BANK CUSTER BUFFALO GAP BRANCH	BUFFALO GAP BUFFALO GAP	NM 57722	1,414 1,414	38 38	1,452 1,452
COUNTY TOTALS: Custer		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	16,358	2,580	18,938	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	16,358	2,580	18,938	

Davison					

COMMERCIAL TRUST AND SAVINGS BANK UNIT BANK	MITCHELL MITCHELL	SM 57301	93,692 93,692	3,757 3,757	97,449 97,449
LIVE STOCK STATE BANK MAIN OFFICE MOUNT VERNON BRANCH	MITCHELL MITCHELL MOUNT VERNON	NM 57301 57363	16,013 12,846 3,167	762 91 671	16,775 12,937 3,838
NDRWEST BANK SOUTH DAKOTA, NATIONAL C NORTH BRANCH MITCHELL BRANCH	MITCHELL MITCHELL MITCHELL	N 57301 57301	71,325 0 71,325	8,476 0 8,476	79,801 0 79,801
COUNTY TOTALS: Davison		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	181,030	12,995	194,025	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	181,030	12,995	194,025	

Day					

FIRST NATIONAL BANK WAUBAY BRANCH BRISTOL BRANCH	WAUBAY WAUBAY BRISTOL	N 57273 57219	11,139 5,188 5,951	1,670 776 894	12,809 5,964 6,845

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DAY COUNTY BANK			WEBSTER NM	14,118	503	14,621
MAIN OFFICE			WEBSTER 57274	9,738	198	9,936
PIERPONT BRANCH			PIERPONT 57468	4,380	305	4,685
SECURITY BANK AND TRUST CO.			WEBSTER SM	37,595	3,557	41,152
MAIN OFFICE			WEBSTER 57274	33,977	2,736	36,713
ROSLYN BRANCH			ROSLYN 57261	3,618	821	4,439
COUNTY TOTALS: Day				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	3	6		62,852	5,730	68,582
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	6		62,852	5,730	68,582

Deuel

DEUEL COUNTY NATIONAL BANK			CLEAR LAKE N	28,994	1,536	30,530
UNIT BANK			CLEAR LAKE 57226	28,994	1,536	30,530
GARY STATE BANK			GARY NM	10,072	1,169	11,241
UNIT BANK			GARY 57237	10,072	1,169	11,241
COUNTY TOTALS: Deuel				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2		39,066	2,705	41,771
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		39,066	2,705	41,771

Dewey

STATE BANK OF EAGLE BUTTE			EAGLE BUTTE NM	6,843	5,552	12,395
UNIT BANK			EAGLE BUTTE 57625	6,843	5,552	12,395
DEWEY COUNTY BANK			TIMBER LAKE NM	11,792	2,331	14,123
MAIN OFFICE			TIMBER LAKE 57656	8,727	1,926	10,653
ISABEL BRANCH			ISABEL 57633	3,065	405	3,470
COUNTY TOTALS: Dewey				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3		18,635	7,883	26,518
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		18,635	7,883	26,518

Douglas

FIRST STATE BANK			ARMOUR NM	18,866	1,582	20,448
MAIN OFFICE			ARMOUR 57313	11,805	762	12,567
DELMONT BRANCH			DELMONT 57330	7,061	820	7,881
COMMUNITY FIRST STATE BANK OF PLATTE			CORSICA NM	13,528	1,401	14,929
CORSICA BRANCH			CORSICA 57328	13,528	1,401	14,929

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Douglas					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	32,394	2,983	35,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	32,394	2,983	35,377

Edmunds

FARMERS STATE BANK		HOSMER	NM	6,253	1,273	7,526
UNIT BANK		HOSMER	57448	6,253	1,273	7,526
IPSWICH STATE BANK		IPSWICH	NM	16,626	1,580	18,206
UNIT BANK		IPSWICH	57451	16,626	1,580	18,206
LIVE STOCK STATE BANK		BOWDLE	NM	5,800	1,319	7,119
BOWDLE BRANCH		BOWDLE	57428	5,800	1,319	7,119
FIRST STATE BANK OF ROSCOE		ROSCOE	NM	12,785	608	13,393
UNIT BANK		ROSCOE	57471	12,785	608	13,393
COUNTY TOTALS: Edmunds						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	41,464	4,780	46,244	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	41,464	4,780	46,244	

Fall River

COMMUNITY FIRST STATE BANK OF HOT SP		HOT SPRINGS	NM	12,229	876	13,105
UNIT BANK		HOT SPRINGS	57742	12,229	876	13,105
SOUTHERN HILLS BANK		EDGEMONT	NM	8,590	1,237	9,827
MAIN OFFICE		EDGEMONT	57735	5,636	1,150	6,786
FALL RIVER COUNTY BRANCH		HOT SPRINGS	57747	2,954	87	3,041
NORWEST BANK SOUTH DAKOTA, NATIONAL		HOT SPRINGS	N	24,937	2,676	27,613
HOT SPRINGS BRANCH		HOT SPRINGS	57747	24,937	2,676	27,613
COUNTY TOTALS: Fall River						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	4	45,756	4,789	50,545	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	4	45,756	4,789	50,545	

Faulk

FARMERS & MERCHANTS BANK AND TRUST C		CRESBARD	SM	6,663	1,360	8,023
CRESBARD BRANCH		CRESBARD	57435	6,663	1,360	8,023
FAULK COUNTY STATE BANK		FAULKTON	NM	15,778	1,605	17,383
UNIT BANK		FAULKTON	57438	15,778	1,605	17,383

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
County Totals: Faulk						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	22,441	2,965	25,406	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	22,441	2,965	25,406	

Grant						

DAKOTA STATE BANK		MILBANK	NM	44,659	3,249	47,908
MAIN OFFICE		MILBANK	57252	38,055	3,226	41,281
BIG STONE BRANCH		BIG STONE CITY	57216	6,604	23	6,627
N REVILLO BRANCH		REVILLO	57259	0	0	0
NORWEST BANK SOUTH DAKOTA, NATIONAL		MILBANK	N	35,234	2,429	37,663
MILBANK BRANCH		MILBANK	57252	35,234	2,429	37,663
COMMUNITY STATE BANK OF STOCKHOLM		STOCKHOLM	NM	7,043	622	7,665
UNIT BANK		STOCKHOLM	57264	7,043	622	7,665
County Totals: Grant						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	5	86,936	6,300	93,236	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	5	86,936	6,300	93,236	

Gregory						

FIRST FIDELITY BANK		BURKE	NM	33,698	2,838	36,536
MAIN OFFICE		BURKE	57523	19,497	1,704	21,201
BONESTEEL BRANCH		BONESTEEL	57317	7,046	654	7,700
GREGORY BRANCH		GREGORY	57533	7,155	480	7,635
NORWEST BANK SOUTH DAKOTA, NATIONAL		GREGORY	N	48,702	1,369	50,071
GREGORY BRANCH		GREGORY	57533	48,702	1,369	50,071
County Totals: Gregory						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	4	82,400	4,207	86,607	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	4	82,400	4,207	86,607	

Haakon						

FIRST NATIONAL BANK IN PHILIP		PHILIP	N	43,111	2,243	45,354
UNIT BANK		PHILIP	57567	43,111	2,243	45,354
FIRST NATIONAL BANK		MIDLAND	N	3,679	523	4,202
MIDLAND BRANCH		MIDLAND	57552	3,679	523	4,202
County Totals: Haakon						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	2	2	46,790	2,766	49,556	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	46,790	2,766	49,556	

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Hamlin *****					
BRYANT STATE BANK UNIT BANK	BRYANT BRYANT	NM 57221	11,006 11,006	546 546	11,552 11,552
THE FARMERS STATE BANK OF ESTELLINE UNIT BANK	ESTELLINE ESTELLINE	NM 57234	14,460 14,460	2,171 2,171	16,631 16,631
HAMLIN COUNTY BANK MAIN OFFICE HAZEL BRANCH	HAYTI HAYTI HAZEL	NM 57241 57242	9,529 6,316 3,213	1,810 1,507 303	11,339 7,823 3,516
FIRST INTERSTATE BANK OF SOUTH DAKOT CASTLEWOOD BRANCH LAKE NORDEN BRANCH	CASTLEWOOD CASTLEWOOD LAKE NORDEN	N 57223 57248	9,916 4,295 5,621	935 541 394	10,851 4,836 6,015
COUNTY TOTALS: Hamlin					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	44,911	5,462	50,373
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	44,911	5,462	50,373
***** Hand *****					
FIRST STATE BANK OF MILLER MAIN OFFICE	MILLER MILLER	NM 57362	32,516 32,516	1,670 1,670	34,186 34,186
HAND COUNTY STATE BANK UNIT BANK	MILLER MILLER	SM 57362	28,784 28,784	2,800 2,800	31,584 31,584
COUNTY TOTALS: Hand					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	61,300	4,470	65,770
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	61,300	4,470	65,770
***** Hanson *****					
SECURITY STATE BANK MAIN OFFICE	ALEXANDRIA ALEXANDRIA	NM 57311	15,272 15,272	1,288 1,288	16,560 16,560
THE SECURITY STATE BANK MAIN OFFICE	EMERY EMERY	NM 57332	10,409 10,409	663 663	11,072 11,072
FULTON STATE BANK UNIT BANK	FULTON FULTON	SM 57340	8,768 8,768	931 931	9,699 9,699
COUNTY TOTALS: Hanson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	34,449	2,882	37,331
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	34,449	2,882	37,331

TABLE 10

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 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Harding *****					
FIRST STATE BANK	BUFFALO	SM	12,107	3,543	15,650
UNIT BANK	BUFFALO	57720	12,107	3,543	15,650
COUNTY TOTALS: Harding		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	12,107	3,543	15,650	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	12,107	3,543	15,650	
***** Hughes *****					
THE DAKOTA STATE BANK OF BLUNT, S. D	BLUNT	NM	16,155	1,088	17,243
UNIT BANK	BLUNT	57522	16,155	1,088	17,243
AMERICAN STATE BANK OF PIERRE	PIERRE	SM	23,233	3,535	26,768
UNIT BANK	PIERRE	57501	23,233	3,535	26,768
BANKWEST, INC.	PIERRE	NM	52,862	3,164	56,026
MAIN OFFICE	PIERRE	57501	41,761	2,500	44,261
E CAPITOL AVENUE BRANCH	PIERRE	57501	11,101	664	11,765
FIRST NATIONAL BANK	PIERRE	N	34,777	2,569	37,346
E MAIN OFFICE	PIERRE	57501	31,994	2,364	34,358
E MALL BRANCH	PIERRE	57501	2,783	205	2,988
COUNTY TOTALS: Hughes		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	127,027	10,356	137,383	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	127,027	10,356	137,383	
***** Hutchinson *****					
FIRST STATE BANK	TRIPP	NM	12,256	889	13,145
TRIPP BRANCH	TRIPP	57376	12,256	889	13,145
THE FIRST NATIONAL BANK OF FREEMAN	FREEMAN	N	28,113	648	28,761
UNIT BANK	FREEMAN	57029	28,113	648	28,761
MERCHANTS STATE BANK	FREEMAN	SM	19,271	776	20,047
UNIT BANK	FREEMAN	57029	19,271	776	20,047
FARMERS STATE BANK	KAYLOR	NM	7,061	186	7,247
UNIT BANK	KAYLOR	57354	7,061	186	7,247
MENNO STATE BANK	MENNO	NM	20,756	1,295	22,051
UNIT BANK	MENNO	57045	20,756	1,295	22,051
FARMERS STATE BANK	PARKSTON	NM	53,430	4,914	58,344
UNIT BANK	PARKSTON	57366	53,430	4,914	58,344

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	

Hyde						

FIRST STATE BANK OF MILLER HIGHMORE BRANCH		HIGHMORE HIGHMORE	NM 57345	19,159 19,159	1,583 1,583	20,742 20,742
COUNTY TOTALS: Hyde						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	6	6	140,887	8,708	149,595	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	6	140,887	8,708	149,595	

Jackson						

BANKWEST, INC. KADOKA BRANCH		KADOKA KADOKA	NM 57543	9,887 9,887	1,773 1,773	11,660 11,660
COUNTY TOTALS: Jackson						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	19,159	1,583	20,742	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	19,159	1,583	20,742	

Jerauld						

AMERICAN STATE BANK MAIN OFFICE ALPENA BRANCH		WESSINGTON SPRI WESSINGTON SPRI ALPENA	NM 57382 57312	33,624 26,895 6,729	3,100 2,555 545	36,724 29,450 7,274
COUNTY TOTALS: Jerauld						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	2	33,624	3,100	36,724	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	2	33,624	3,100	36,724	

Jones						

FIRST FIDELITY BANK MURDO BRANCH		MURDO MURDO	NM 57559	10,319 10,319	1,735 1,735	12,054 12,054
THE DRAPER STATE BANK DRAPER BRANCH		DRAPER DRAPER	NM 57531	5,776 5,776	457 457	6,233 6,233
FIRST NATIONAL BANK FRONTIER BRANCH		MURDO MURDO	N 57559	2,488 2,488	273 273	2,761 2,761

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Jones						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	3	3	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	18,583	2,465	21,048	0
IBA	0	0	0	0	0	0
TOTAL	3	3	18,583	2,465	21,048	

Kingsbury

CITIZENS STATE BANK, OF ARLINGTON UNIT BANK	ARLINGTON ARLINGTON	SM 57212	24,385 24,385	2,667 2,667	27,052 27,052	
FIRST NATIONAL BANK LAKE PRESTON BRANCH	LAKE PRESTON LAKE PRESTON	N 57249	7,583 7,583	665 665	8,248 8,248	
PEOPLES STATE BANK UNIT BANK	DE SMET DE SMET	NM 57231	21,283 21,283	2,450 2,450	23,733 23,733	
FARMERS & MERCHANTS STATE BANK MAIN OFFICE	IROQUOIS IROQUOIS	NM 57353	8,982 8,982	1,232 1,232	10,214 10,214	
AMERICAN STATE BANK MAIN OFFICE	OLDHAM OLDHAM	NM 57051	8,745 8,745	849 849	9,594 9,594	
COUNTY TOTALS: Kingsbury						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	5	5	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	70,978	7,863	78,841	0
IBA	0	0	0	0	0	0
TOTAL	5	5	70,978	7,863	78,841	

Lake

SECURITY STATE BANK MAIN OFFICE	MADISON MADISON	NM 57042	3,466 3,466	212 212	3,678 3,678	
DAKOTA STATE BANK WENTWORTH BRANCH CHESTER BRANCH	WENTWORTH WENTWORTH CHESTER	NM 57075 57016	3,164 0 3,164	701 0 701	3,865 0 3,865	
FIRST MADISON BANK UNIT BANK	MADISON MADISON	NM 57042	33,871 33,871	2,237 2,237	36,108 36,108	
AMERICAN STATE BANK RAMONA BRANCH	RAMONA RAMONA	NM 57054	5,120 5,120	530 530	5,650 5,650	
NORWEST BANK SOUTH DAKOTA, NATIONAL MADISON BRANCH	MADISON MADISON	N 57042	56,099 56,099	2,556 2,556	58,655 58,655	
COUNTY TOTALS: Lake						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	5	6	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	101,720	6,236	107,956	0
IBA	0	0	0	0	0	0
TOTAL	5	6	101,720	6,236	107,956	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Lawrence *****					
PIONEER BANK & TRUST		SPEARFISH SM	17,992	957	18,949
SPEARFISH BRANCH		SPEARFISH 57783	17,992	957	18,949
FIRST NATIONAL BANK		LEAD N	7,874	448	8,322
LEAD BRANCH		LEAD 57754	7,874	448	8,322
NORWEST BANK SOUTH DAKOTA, NATIONAL		SPEARFISH N	102,338	5,847	108,185
SPEARFISH BRANCH		SPEARFISH 57783	36,791	1,794	38,585
LEAD BRANCH		LEAD 57754	35,726	1,243	36,969
DEADWOOD BRANCH		DEADWOOD 57732	29,821	2,810	32,631
MOUNTAIN PLAINS BANK		SPEARFISH SM	13,278	2,878	16,156
UNIT BANK		SPEARFISH 57783	13,278	2,878	16,156
COUNTY TOTALS: Lawrence			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	6	141,482	10,130	151,612
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	141,482	10,130	151,612

***** Lincoln *****					
FARMERS STATE BANK OF CANTON		CANTON NM	20,438	799	21,237
UNIT BANK		CANTON 57013	20,438	799	21,237
FIRST AMERICAN BANK		CANTON NM	17,367	526	17,893
MAIN OFFICE		CANTON 57013	9,220	373	9,593
WORTHING BRANCH		WORTHING 57077	1,976	116	2,092
FAIRVIEW BRANCH		FAIRVIEW 57027	6,171	37	6,208
STATE BANK OF HUDSON		HUDSON NM	7,610	190	7,800
UNIT BANK		HUDSON 57034	7,610	190	7,800
VALLEY EXCHANGE BANK		LENNOX NM	26,510	2,443	28,953
MAIN OFFICE		LENNOX 57039	21,928	2,310	24,238
TEA BRANCH		TEA 57064	4,582	133	4,715
VALLEY NATIONAL BANK OF SIOUX FALLS		HARRISBURG N	4,498	7	4,505
HARRISBURG BRANCH		HARRISBURG 57032	4,498	7	4,505
COUNTY TOTALS: Lincoln			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	8	76,423	3,965	80,388
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	76,423	3,965	80,388

***** Lyman *****					
THE DRAPER STATE BANK		PRESHO NM	9,899	645	10,544
MAIN OFFICE		PRESHO 57568	9,899	645	10,544
BANKWEST, INC.		VIVIAN NM	12,290	218	12,508
VIVIAN BRANCH		VIVIAN 57576	3,818	32	3,850
KENNEBEC BRANCH		KENNEBEC 57544	8,472	186	8,658

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Lyman						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3		22,189	863	23,052
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		22,189	863	23,052

Marshall

FIRST NATIONAL BANK BRITTON BRANCH		BRITTON BRITTON	N 57430	14,704 14,704	2,246 2,246	16,950 16,950
THE FIRST NATIONAL BANK OF EDEN UNIT BANK		EDEN EDEN	N 57232	6,464 6,464	625 625	7,089 7,089
LANGFORD STATE BANK UNIT BANK		LANGFORD LANGFORD	NM 57454	9,617 9,617	945 945	10,562 10,562
MARSHALL COUNTY BANK MAIN OFFICE		BRITTON BRITTON	NM 57430	8,269 8,269	1,142 1,142	9,411 9,411
C MAIN STREET BRANCH		VEBLEN	57270	0	0	0

COUNTY TOTALS: Marshall						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		39,054	4,958	44,012
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		39,054	4,958	44,012

McCook

SECURITY STATE BANK MONTROSE BRANCH SPENCER BRANCH		MONTROSE MONTROSE SPENCER	NM 57048 57374	9,775 4,741 5,034	1,392 729 663	11,167 5,470 5,697
FIRST STATE BANK UNIT BANK		BRIDGEWATER BRIDGEWATER	NM 57319	9,371 9,371	1,362 1,362	10,733 10,733
THE SECURITY STATE BANK CANISTOTA BRANCH		CANISTOTA CANISTOTA	NM 57012	4,530 4,530	704 704	5,234 5,234
THE MCCOOK COUNTY NATIONAL BANK OF S UNIT BANK		SALEM SALEM	N 57058	26,945 26,945	4,055 4,055	31,000 31,000

COUNTY TOTALS: McCook						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		50,621	7,513	58,134
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		50,621	7,513	58,134

McPherson

EUREKA STATE BANK UNIT BANK		EUREKA EUREKA	NM 57437	19,292 19,292	2,033 2,033	21,325 21,325
LIVE STOCK STATE BANK MAIN OFFICE		LEOLA LEOLA	NM 57456	8,789 8,789	2,175 2,175	10,964 10,964

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: McPherson					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	28,081	4,208	32,289
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	28,081	4,208	32,289

Meade

FARMERS STATE BANK UNIT BANK		FAITH FAITH	SM 57626	12,112 12,112	1,494 1,494	13,606 13,606
NORWEST BANK SOUTH DAKOTA, NATIONAL STURGIS BRANCH		STURGIS STURGIS	N 57785	25,486 25,486	2,453 2,453	27,939 27,939
THE FIRST WESTERN BANK MAIN OFFICE		STURGIS STURGIS	NM 57785	48,188 48,188	2,447 2,447	50,635 50,635
COUNTY TOTALS: Meade						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	85,786	6,394	92,180	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	85,786	6,394	92,180	

Mellette

FARMERS STATE BANK WHITE RIVER BRANCH		WHITE RIVER WHITE RIVER	NM 57579	7,729 7,729	1,742 1,742	9,471 9,471
COUNTY TOTALS: Mellette						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	1	1	7,729	1,742	9,471	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	1	7,729	1,742	9,471	

Miner

SECURITY STATE BANK DETACHED FACILITY		CANOVA CANOVA	NM 57321	4,847 4,847	1,312 1,312	6,159 6,159
MINER COUNTY BANK UNIT BANK		HOWARD HOWARD	NM 57349	12,947 12,947	1,732 1,732	14,679 14,679
FARMERS & MERCHANTS STATE BANK CARTHAGE BRANCH		CARTHAGE CARTHAGE	NM 57323	5,145 5,145	511 511	5,656 5,656
COUNTY TOTALS: Miner						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	3	3	22,939	3,555	26,494	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	3	3	22,939	3,555	26,494	

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Minnehaha *****					
DAKOTA HERITAGE STATE BANK	VALLEY SPRINGS	NM	14,299	2,901	17,200
VALLEY SPRINGS BRANCH	VALLEY SPRINGS	57068	4,991	469	5,460
BRANDON BRANCH	BRANDON	57005	9,308	2,432	11,740
DAKOTA STATE BANK	CROOKS	NM	5,578	2,713	8,292
CROOKS BRANCH	CROOKS	57020	3,417	1,852	5,270
SIOUX FALLS BRANCH	SIOUX FALLS	57104	2,161	861	3,022
FIRST NATIONAL BANK IN GARRETSON	GARRETSON	N	15,780	1,126	16,906
UNIT BANK	GARRETSON	57030	15,780	1,126	16,906
CITIBANK (SOUTH DAKOTA), N.A.	SIOUX FALLS	N	1,568,473	34,209	1,602,682
UNIT BANK	SIOUX FALLS	57117	1,568,473	34,209	1,602,682
DIAL BANK	SIOUX FALLS	NM	15	0	15
UNIT BANK	SIOUX FALLS	57104	15	0	15
FIRST CITY BANK - SIOUX FALLS, NATIO	SIOUX FALLS	N	178,380	49,344	227,724
UNIT BANK	SIOUX FALLS	57104	178,380	49,344	227,724
THE FIRST NATIONAL BANK IN SIOUX FAL	SIOUX FALLS	N	189,912	23,713	213,625
MAIN OFFICE	SIOUX FALLS	57101	132,257	22,268	154,525
BALTIC BRANCH	BALTIC	57003	7,084	904	7,988
DELL RAPIDS BRANCH	DELL RAPIDS	57022	12,559	316	12,875
EMPIRE BRANCH	SIOUX FALLS	57106	4,210	13	4,223
INDUSTRIAL BRANCH	SIOUX FALLS	57104	12,558	73	12,631
WESTERN MALL BRANCH	SIOUX FALLS	57105	21,244	139	21,383
FIRST BANK OF SOUTH DAKOTA (NATIONAL	SIOUX FALLS	N	199,272	20,487	219,759
E MAIN OFFICE	SIOUX FALLS	57117	117,964	12,738	130,702
E EAST BRANCH	SIOUX FALLS	57103	18,909	1,802	20,711
E SOUTH BRANCH	SIOUX FALLS	57105	47,272	4,505	51,777
E SUNSET BRANCH	SIOUX FALLS	57106	15,127	1,442	16,569
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	244,758	34,190	278,948
MAIN OFFICE	SIOUX FALLS	57101	136,273	32,665	168,938
DELL RAPIDS BRANCH	DELL RAPIDS	57022	22,930	1,102	24,032
MARION ROAD BRANCH	SIOUX FALLS	57106	18,194	300	18,494
C AUTO BANK BRANCH	SIOUX FALLS	57102	0	0	0
WESTWOOD BRANCH	SIOUX FALLS	57104	14,727	14	14,741
THE COLONIAL BRANCH	SIOUX FALLS	57105	32,507	12	32,519
STOCKYARDS BRANCH	SIOUX FALLS	57103	20,127	97	20,224
FIRST INTERSTATE BANK OF SOUTH DAKOT	SIOUX FALLS	N	40,916	3,437	44,353
MAIN OFFICE	SIOUX FALLS	57104	37,416	3,425	40,841
WEST 41ST STREET BRANCH	SIOUX FALLS	57105	3,500	12	3,512
VALLEY NATIONAL BANK OF SIOUX FALLS	SIOUX FALLS	N	71,676	11,010	82,686
MAIN OFFICE	SIOUX FALLS	57117	46,617	10,983	57,600
HILLCREST BRANCH	SIOUX FALLS	57103	7,933	4	7,937
PARK RIDGE BRANCH	SIOUX FALLS	57105	17,126	23	17,149
WESTERN BANK	SIOUX FALLS	SM	172,275	26,313	198,588
MAIN OFFICE	SIOUX FALLS	57102	23,142	19,817	42,959
COLTON BRANCH	COLTON	57018	10,131	1,329	11,460
HARTFORD BRANCH	HARTFORD	57033	7,585	1,886	9,471
WEST BRANCH	SIOUX FALLS	57104	98,913	2,679	101,592
WESTERN BANK EAST BRANCH	SIOUX FALLS	57105	16,286	11	16,297
NORTH BRANCH	SIOUX FALLS	57104	8,227	400	8,627
HUMBOLDT BRANCH	HUMBOLDT	57035	7,991	191	8,182

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA

COUNTY TOTALS: Minnehaha
BANK TYPE BANKS
COMMERCIAL 12
SAVINGS 0
IBA 0
TOTAL 12

BRANCHES
37
0
0
37

IPC
DEPOSITS
2,701,334
0
0
2,701,334

ALL OTHER
DEPOSITS
209,443
0
0
209,443

TOTAL
DEPOSITS
2,910,778
0
0
2,910,778

Moody

DAKOTA STATE BANK
MAIN OFFICE

COLMAN NM
COLMAN 57017

9,796
9,796

2,031
2,031

11,827
11,827

FARMERS STATE BANK
UNIT BANK

FLANDREAU NM
FLANDREAU 57028

26,696
26,696

5,799
5,799

32,495
32,495

COUNTY TOTALS: Moody
BANK TYPE BANKS
COMMERCIAL 2
SAVINGS 0
IBA 0
TOTAL 2

BRANCHES
2
0
0
2

IPC
DEPOSITS
36,492
0
0
36,492

ALL OTHER
DEPOSITS
7,830
0
0
7,830

TOTAL
DEPOSITS
44,322
0
0
44,322

Pennington

PIONEER BANK & TRUST
PIONEER BANK AND TRUST BRANCH

RAPID CITY SM
RAPID CITY 57702

15,778
15,778

1,290
1,290

17,068
17,068

AMERICAN STATE BANK OF RAPID CITY
E MAIN OFFICE
E SOUTHTOWN BRANCH

RAPID CITY SM
RAPID CITY 57701
RAPID CITY 57701

16,312
14,681
1,631

545
545
0

16,857
15,226
1,631

INDEPENDENCE ONE BANK, NATIONAL ASSO
UNIT BANK

RAPID CITY N
RAPID CITY 57701

3,741
3,741

52,339
52,339

56,080
56,080

RUSHMORE STATE BANK
MAIN OFFICE
SOUTH CANYON BRANCH
DOWNTOWN BRANCH
HILL CITY BRANCH

RAPID CITY NM
RAPID CITY 57701
RAPID CITY 57701
RAPID CITY 57701
HILL CITY 57745

23,315
15,904
3,058
0
4,353

5,599
4,307
131
0
1,161

28,914
20,211
3,189
0
5,514

FIRST BANK OF SOUTH DAKOTA (NATIONAL
E WESTERN BRANCH
E RAPID CITY BRANCH
E RUSHMORE MALL BRANCH

RAPID CITY N
RAPID CITY 57701
RAPID CITY 57701
RAPID CITY 57701

155,351
24,856
128,941
1,554

23,259
3,721
19,305
233

178,610
28,577
148,246
1,787

NORWEST BANK SOUTH DAKOTA, NATIONAL
ROBBINSDALE BRANCH
VILLA RANCHAERD BRANCH
MAIN BRANCH
NORTH BRANCH
MOUNTAIN VIEW BRANCH

RAPID CITY N
RAPID CITY 57701
ELLSWORTH A. F. 57701
RAPID CITY 57701
RAPID CITY 57701
RAPID CITY 57701

159,072
12,503
6,315
112,184
6,254
21,816

7,399
14
1,316
6,067
0
2

166,471
12,517
7,631
118,251
6,254
21,818

THE FIRST WESTERN BANK
MAIN OFFICE
NEW UNDERWOOD BRANCH

WALL NM
WALL 57790
NEW UNDERWOOD 57761

22,846
15,415
7,431

2,917
2,262
655

25,763
17,677
8,086

COUNTY TOTALS: Pennington
BANK TYPE BANKS
COMMERCIAL 7
SAVINGS 0
IBA 0
TOTAL 7

BRANCHES
18
0
0
18

IPC
DEPOSITS
396,415
0
0
396,415

ALL OTHER
DEPOSITS
93,348
0
0
93,348

TOTAL
DEPOSITS
489,763
0
0
489,763

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA

CLASS/
ZIP IPC
DEPOSITS ALL OTHER
DEPOSITS TOTAL
DEPOSITS

Perkins

BANK OF LEMMON	LEMMON	SM	51,477	4,974	56,451
MAIN OFFICE	LEMMON	57638	38,664	2,030	40,694
BISON BRANCH	BISON	57620	12,813	2,944	15,757
COMMUNITY STATE BANK IN LEMMON	LEMMON	NM	24,697	910	25,607
UNIT BANK	LEMMON	57638	24,697	910	25,607

COUNTY TOTALS: Perkins			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3	76,174	5,884	82,058
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	76,174	5,884	82,058

Potter

BANK OF HOVEN	HOVEN	NM	38,812	2,264	41,076
UNIT BANK	HOVEN	57450	38,812	2,264	41,076
COMMUNITY FIRST STATE BANK OF REDFIE	GETTYSBURG	NM	23,650	1,302	24,952
GETTYSBURG BRANCH	GETTYSBURG	57442	23,650	1,302	24,952

COUNTY TOTALS: Potter			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	2	62,462	3,566	66,028
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	62,462	3,566	66,028

Roberts

FARMERS & MERCHANTS BANK AND TRUST C	NEW EFFINGTON	SM	16,063	3,017	19,080
NEW EFFINGTON BRANCH	NEW EFFINGTON	57255	5,158	467	5,625
FIRST AVENUE BRANCH	SISSETON	57262	10,905	2,550	13,455
THE ROBERTS COUNTY NATIONAL BANK OF	SISSETON	N	31,674	2,045	33,719
UNIT BANK	SISSETON	57262	31,674	2,045	33,719
PEOPLES STATE BANK	SUMMIT	NM	6,275	777	7,052
UNIT BANK	SUMMIT	57266	6,275	777	7,052
FARMERS AND MERCHANTS BANK AND TRUST	ROSHOLT	NM	9,966	734	10,700
ROSHOLT BRANCH	ROSHOLT	57260	9,966	734	10,700
WILMOT STATE BANK	WILMOT	NM	13,687	1,118	14,805
UNIT BANK	WILMOT	57279	13,687	1,118	14,805

COUNTY TOTALS: Roberts			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	5	6	77,665	7,691	85,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	77,665	7,691	85,356

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Sanborn *****						
LIVE STOCK STATE BANK		LETCHER	NM	8,826	1,477	10,303
LETCHER BRANCH		LETCHER	57359	3,297	889	4,186
ARTESIAN BRANCH		ARTESIAN	57314	5,529	588	6,117
SANBORN COUNTY BANK		WOONSOCKET	SM	12,058	2,065	14,123
UNIT BANK		WOONSOCKET	57385	12,058	2,065	14,123
COUNTY TOTALS: Sanborn				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	2	3		20,884	3,542	24,426
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	3		20,884	3,542	24,426
***** Spink *****						
THE PEOPLES BANK		CONDE	NM	4,883	964	5,847
MAIN OFFICE		CONDE	57434	4,883	964	5,847
FARMERS AND MERCHANTS BANK		DOLAND	SM	9,617	900	10,517
DOLAND BRANCH		DOLAND	57436	9,617	900	10,517
MANSFIELD STATE BANK		MANSFIELD	NM	7,054	315	7,369
UNIT BANK		MANSFIELD	57460	7,054	315	7,369
FARMERS STATE BANK OF MELLETTE		MELLETTE	NM	11,323	616	11,939
UNIT BANK		MELLETTE	57461	11,323	616	11,939
COMMUNITY FIRST STATE BANK OF REDFIE		REDFIELD	NM	31,949	2,283	34,232
MAIN OFFICE		REDFIELD	57469	31,949	2,283	34,232
NORWEST BANK SOUTH DAKOTA, NATIONAL		REDFIELD	N	34,498	2,156	36,654
REDFIELD BRANCH		REDFIELD	57469	34,498	2,156	36,654
THE FARMERS STATE BANK OF TURTON		TURTON	NM	10,040	674	10,714
UNIT BANK		TURTON	57477	10,040	674	10,714
BANK OF WESSINGTON		TULARE	NM	1,910	514	2,424
TULARE BRANCH		TULARE	57476	1,910	514	2,424
COUNTY TOTALS: Spink				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	8	8		111,274	8,422	119,696
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	8		111,274	8,422	119,696
***** Stanley *****						
SECURITY BANK OF SOUTH DAKOTA, NATIO		FORT PIERRE	N	10,521	2,394	12,915
MAIN OFFICE		FORT PIERRE	57532	10,521	2,394	12,915
COUNTY TOTALS: Stanley				IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1		10,521	2,394	12,915
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	1	1		10,521	2,394	12,915

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Sully *****					
THE ONIDA BANK UNIT BANK	ONIDA ONIDA	SM 57564	12,555 12,555	1,550 1,550	14,105 14,105
BANKWEST, INC. ONIDA BRANCH	ONIDA ONIDA	NM 57564	6,733 6,733	1,075 1,075	7,808 7,808
COUNTY TOTALS: Sully			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	2	2	19,288	2,625	21,913
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,288	2,625	21,913
***** Todd *****					
FARMERS STATE BANK MISSION BRANCH	MISSION MISSION	NM 57555	7,173 7,173	5,556 5,556	12,729 12,729
COUNTY TOTALS: Todd			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	1	1	7,173	5,556	12,729
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,173	5,556	12,729
***** Tripp *****					
FIRST FIDELITY BANK COLOME BRANCH	COLOME COLOME	NM 57528	18,345 18,345	1,322 1,322	19,667 19,667
FARMERS STATE BANK MAIN OFFICE	WINNER WINNER	NM 57580	49,611 49,611	3,683 3,683	53,294 53,294
RANCHERS NATIONAL BANK OF UNIT BANK	WINNER WINNER	N 57580	29,228 29,228	2,149 2,149	31,377 31,377
COUNTY TOTALS: Tripp			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	97,184	7,154	104,338
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	97,184	7,154	104,338
***** Turner *****					
FIRST NATIONAL BANK PARKER BRANCH	PARKER PARKER	N 57053	10,358 10,358	708 708	11,066 11,066
FIRST MIDWEST BANK UNIT BANK	CENTERVILLE CENTERVILLE	NM 57014	19,304 19,304	647 647	19,951 19,951
DAKOTA HERITAGE STATE BANK MAIN OFFICE	CHANCELLOR CHANCELLOR	NM 57015	15,647 15,647	3,398 3,398	19,045 19,045

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HURLEY STATE BANK UNIT BANK	HURLEY HURLEY	NM 57036	83,091 83,091	867 867	83,958 83,958
FARMERS STATE BANK MAIN OFFICE	VIBORG VIBORG	SM 57070	12,895 12,895	1,017 1,017	13,912 13,912
FARMERS STATE BANK UNIT BANK	MARION MARION	NM 57043	14,341 14,341	566 566	14,907 14,907
COUNTY TOTALS: Turner			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	6	6	155,636	7,203	162,839
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	155,636	7,203	162,839

Union

STATE BANK OF ALCESTER UNIT BANK	ALCESTER ALCESTER	SM 57001	39,404 39,404	2,491 2,491	41,895 41,895
FIRST NATIONAL BANK MAIN OFFICE	BERESFORD BERESFORD	N 57004	17,197 17,197	1,256 1,256	18,453 18,453
VALLEY BANK OF UNION COUNTY MAIN OFFICE	ELK POINT ELK POINT	NM 57025	22,729 14,565	5,266 3,809	27,995 18,374
NORTH SIOUX CITY BRANCH	NORTH SIOUX CIT	57049	4,584	461	5,045
JEFFERSON BRANCH	JEFFERSON	57038	3,580	996	4,576
COUNTY TOTALS: Union			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	5	79,330	9,013	88,343
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	79,330	9,013	88,343

Walworth

CITIZENS BANK OF MOBRIDGE UNIT BANK	MOBRIDGE MOBRIDGE	SM 57601	37,694 37,694	1,468 1,468	39,162 39,162
BANKWEST, INC. BANKWEST BRANCH	SELBY SELBY	NM 57472	17,647 17,647	1,026 1,026	18,673 18,673
NORWEST BANK SOUTH DAKOTA, NATIONAL MOBRIDGE BRANCH	MOBRIDGE MOBRIDGE	N 57601	42,788 42,788	974 974	43,762 43,762
COUNTY TOTALS: Walworth			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	3	3	98,129	3,468	101,597
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	98,129	3,468	101,597

Yankton

LIVE STOCK STATE BANK YANKTON BRANCH	YANKTON YANKTON	NM 57078	11,115 5,147	2,969 2,170	14,084 7,317
GAYVILLE BRANCH	GAYVILLE	57031	5,968	799	6,767

TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST INTERSTATE BANK OF SOUTH DAKOT	VOLIN	N	2,577	683	3,260
VOLIN BRANCH	VOLIN	57072	2,577	683	3,260
FIRST DAKOTA NATIONAL BANK	YANKTON	N	104,646	5,321	109,967
MAIN OFFICE	YANKTON	57078	53,756	3,776	57,532
YANKTON MALL BRANCH	YANKTON	57078	713	4	717
BROADWAY PLAZA BRANCH	YANKTON	57078	1,070	6	1,076
AMERICAN BRANCH	YANKTON	57078	49,107	1,535	50,642
VALLEY STATE BANK	YANKTON	NM	58,371	1,299	59,670
UNIT BANK	YANKTON	57078	58,371	1,299	59,670
COUNTY TOTALS: Yankton			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	4	8	176,709	10,272	186,981
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	176,709	10,272	186,981

Ziebach					

FARMERS' STATE BANK	DUPREE	NM	12,798	1,733	14,531
UNIT BANK	DUPREE	57623	12,798	1,733	14,531
COUNTY TOTALS: Ziebach			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	1	1	12,798	1,733	14,531
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,798	1,733	14,531
STATE TOTALS: SOUTH DAKOTA			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	135	305	7,440,431	687,035	8,127,467
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	135	305	7,440,431	687,035	8,127,467

**APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS**

State Name	Data Book	State Name	Data Book
Alabama _____	4	Montana _____	6
Alaska _____	6	Nebraska _____	5
Arizona _____	6	Nevada _____	6
Arkansas _____	4	New Hampshire _____	1
California _____	6	New Jersey _____	1
Colorado _____	6	New Mexico _____	6
Connecticut _____	1	New York _____	1
Delaware _____	2	North Carolina _____	2
District of Columbia _____	2	North Dakota _____	5
Florida _____	2	Ohio _____	3
Georgia _____	2	Oklahoma _____	4
Hawaii _____	6	Oregon _____	6
Idaho _____	6	Pennsylvania _____	1
Illinois _____	3	Rhode Island _____	1
Indiana _____	3	South Carolina _____	2
Iowa _____	5	South Dakota _____	5
Kansas _____	5	Tennessee _____	4
Kentucky _____	3	Texas _____	4
Louisiana _____	4	Utah _____	6
Maine _____	1	Vermont _____	1
Maryland _____	2	Virginia _____	2
Massachusetts _____	1	Washington _____	6
Michigan _____	3	West Virginia _____	2
Minnesota _____	5	Wisconsin _____	3
Mississippi _____	4	Wyoming _____	6
Missouri _____	5		

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

**APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS**

State Name	Data Book	State Name	Data Book
Alabama _____	4	Montana _____	6
Alaska _____	6	Nebraska _____	5
Arizona _____	6	Nevada _____	6
Arkansas _____	4	New Hampshire _____	1
California _____	6	New Jersey _____	1
Colorado _____	6	New Mexico _____	6
Connecticut _____	1	New York _____	1
Delaware _____	2	North Carolina _____	2
District of Columbia _____	2	North Dakota _____	5
Florida _____	2	Ohio _____	3
Georgia _____	2	Oklahoma _____	4
Hawaii _____	6	Oregon _____	6
Idaho _____	6	Pennsylvania _____	1
Illinois _____	3	Rhode Island _____	1
Indiana _____	3	South Carolina _____	2
Iowa _____	5	South Dakota _____	5
Kansas _____	5	Tennessee _____	4
Kentucky _____	3	Texas _____	4
Louisiana _____	4	Utah _____	6
Maine _____	1	Vermont _____	1
Maryland _____	2	Virginia _____	2
Massachusetts _____	1	Washington _____	6
Michigan _____	3	West Virginia _____	2
Minnesota _____	5	Wisconsin _____	3
Mississippi _____	4	Wyoming _____	6
Missouri _____	5		

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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Chief Executive Officer