

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
C	DRIVE-IN BRANCH	NORTHFIELD 55057	0	0	0
	NORWEST BANK MINNESOTA SOUTH, NATION	FARIBAULT N	169,935	7,845	177,780
	MAIN OFFICE	FARIBAULT 55021	102,800	7,524	110,324
C	AUTO BANK BRANCH	FAIRBAULT 55021	0	0	0
	NORTHFIELD BRANCH	NORTHFIELD 55057	67,135	321	67,456
	PREMIER BANK METRO SOUTH	FARMINGTON NM	25,924	252	26,176
	FARIBAULT BRANCH	FARIBAULT 55021	16,594	162	16,756
	NORTHFIELD BRANCH	NORTHFIELD 55057	9,330	90	9,420
	STATE BANK OF FARIBAULT	FARIBAULT NM	86,183	12,619	98,802
	MAIN OFFICE	FARIBAULT 55021	86,183	12,619	98,802
C	FARIBAULT BRANCH	FARIBAULT 55021	0	0	0
	STATE BANK OF LONSDALE	LONSDALE NM	27,733	1,754	29,487
	UNIT BANK	LONSDALE 55046	27,733	1,754	29,487
	STATE BANK OF MORRISTOWN	MORRISTOWN NM	7,080	30	7,110
	UNIT BANK	MORRISTOWN 55052	7,080	30	7,110

COUNTY TOTALS: Rice			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	9	15	418,179	28,888	447,067
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	418,179	28,888	447,067

Rock (133)

	EXCHANGE STATE BANK OF HILLS	HILLS NM	17,391	978	18,369
	MAIN OFFICE	HILLS 56138	15,215	933	16,148
	DETACHED FACILITY	STEEN 56173	2,176	45	2,221
	FIRST FARMERS AND MERCHANTS NATIONAL	LIVERNE N	29,459	4,068	33,527
	MAIN OFFICE	LIVERNE 56156	29,459	4,068	33,527
	FIRST NATIONAL BANK OF PIPESTONE	PIPESTONE N	12,258	789	13,047
E	BEAVER CREEK FACILITY	BEAVER CREEK 56116	1,887	259	2,146
E	DETACHED FACILITY	LIVERNE 56156	8,335	475	8,810
E	DETACHED FACILITY	MAGNOLIA 56158	2,036	55	2,091
	HARDWICK STATE BANK	HARDWICK NM	13,277	710	13,987
	UNIT BANK	HARDWICK 56134	13,277	710	13,987
	MINNWEST BANK LIVERNE	LIVERNE NM	79,040	3,496	82,536
	UNIT BANK	LIVERNE 56156	79,040	3,496	82,536
	STATE BANK OF EDGERTON	EDGERTON NM	4,037	93	4,130
	KENNETH BRANCH	KENNETH 56147	4,037	93	4,130

COUNTY TOTALS: Rock			IPC	ALL OTHER	TOTAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	6	9	155,462	10,134	165,596
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	155,462	10,134	165,596

Roseau (135)

	BADGER STATE BANK	BADGER NM	13,834	1,423	15,257
	UNIT BANK	BADGER 56714	13,834	1,423	15,257

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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	
CITIZENS STATE BANK OF ROSEAU				ROSEAU	NM	76,566	18,177	94,743
E	MAIN OFFICE			ROSEAU	56751	70,408	18,177	88,585
E	ROSEAU BRANCH			ROSEAU	56751	6,158	0	6,158
GREENBUSH STATE BANK				GREENBUSH	NM	24,930	610	25,540
UNIT BANK				GREENBUSH	56726	24,930	610	25,540
SECURITY STATE BANK OF WARROAD				WARROAD	NM	37,944	1,259	39,203
MAIN OFFICE				WARROAD	56763	37,944	1,259	39,203
N	WARROAD BRANCH			WARROAD	56763	0	0	0
COUNTY TOTALS: Roseau				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		4	6	153,274		21,469	174,743	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		4	6	153,274		21,469	174,743	

Scott		(139)						

CITIZENS STATE BANK OF SHAKOPEE				SHAKOPEE	NM	16,094	1,289	17,383
UNIT BANK				SHAKOPEE	55379	16,094	1,289	17,383
CITYSIDE SAVINGS & FINANCIAL SERVICE				EDEN PRAIRIE	NM	2,515	0	2,515
SHAKOPEE BRANCH				SHAKOPEE	55379	2,515	0	2,515
FIRST COMMUNITY BANK				FREEBORN	NM	178	11	189
SAVAGE BRANCH				SAVAGE	55378	178	11	189
MARQUETTE BANK SHAKOPEE, NATIONAL AS				SHAKOPEE	N	71,968	1,834	73,802
MAIN OFFICE				SHAKOPEE	55379	55,212	1,827	57,039
PRIOR LAKE BRANCH				PRIOR LAKE	55372	16,756	7	16,763
C	AUTO BANK BRANCH			SHAKOPEE	55379	0	0	0
NEW MARKET BANK				NEW MARKET	NM	8,301	737	9,038
MAIN OFFICE				NEW MARKET	55054	8,301	737	9,038
NORWEST BANK MINNESOTA, NATIONAL ASS				MINNEAPOLIS	N	50,283	1,396	51,679
SHAKOPEE BRANCH				SHAKOPEE	55379	50,283	1,396	51,679
PRIOR LAKE STATE BANK				PRIOR LAKE	NM	57,512	3,389	60,901
E	MAIN OFFICE			PRIOR LAKE	55372	54,898	3,389	58,287
E	CROSSROADS FACILITY			PRIOR LAKE	55372	2,614	0	2,614
SIGNAL BANK, INC.				WEST ST. PAUL	NM	23,268	1,957	25,225
SAVAGE BRANCH				SAVAGE	55378	23,268	1,957	25,225
STATE BANK OF BELLE PLAINE				BELLE PLAINE	NM	35,741	2,178	37,919
UNIT BANK				BELLE PLAINE	56011	35,741	2,178	37,919
STATE BANK OF NEW PRAGUE				NEW PRAGUE	NM	32,469	2,349	34,818
UNIT BANK				NEW PRAGUE	56071	32,469	2,349	34,818
VALLEY BANK MINNESOTA				JORDAN	NM	24,685	1,164	25,849
UNIT BANK				JORDAN	55352	24,685	1,164	25,849
COUNTY TOTALS: Scott				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		11	14	323,014		16,304	339,318	
SAVINGS		0	0	0		0	0	
IBA		0	0	0		0	0	
TOTAL		11	14	323,014		16,304	339,318	

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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
***** Sherburne (141) *****					
BANK OF ELK RIVER	ELK RIVER	NM	65,216	6,625	71,841
MAIN OFFICE	ELK RIVER	55330	59,786	6,537	66,323
AT THE MALL BRANCH	ELK RIVER	55330	5,430	88	5,518
FIRST NATIONAL BANK OF ELK RIVER	ELK RIVER	N	94,777	9,744	104,521
MAIN OFFICE	ELK RIVER	55330	86,844	8,793	95,637
ZIMMERMAN BRANCH	ZIMMERMAN	55398	7,933	951	8,884
PREFERRED BANK	BIG LAKE	NM	17,861	1,418	19,279
UNIT BANK	BIG LAKE	55309	17,861	1,418	19,279
PRINCETON BANK	PRINCETON	NM	2,745	496	3,241
DETACHED FACILITY	ZIMMERMAN	55398	2,745	496	3,241
SHERBURNE STATE BANK	SANTIAGO	NM	13,930	2,343	16,273
MAIN OFFICE	SANTIAGO	55377	4,162	236	4,398
DETACHED FACILITY	BECKER	55308	7,082	1,796	8,878
CLEAR LAKE BRANCH	CLEAR LAKE	55319	2,686	311	2,997
COUNTY TOTALS: Sherburne		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	194,529	20,626	215,155	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	5	194,529	20,626	215,155	
***** Sibley (143) *****					
ARLINGTON STATE BANK	ARLINGTON	NM	26,950	3,900	30,850
UNIT BANK	ARLINGTON	55307	26,950	3,900	30,850
CITIZENS STATE BANK OF GAYLORD	GAYLORD	NM	27,072	2,648	29,720
UNIT BANK	GAYLORD	55334	27,072	2,648	29,720
MIDAMERICA BANK NEWPORT	NEWPORT	NM	9,671	223	9,894
GREEN ISLE BRANCH	GREEN ISLE	55338	9,671	223	9,894
MINNESOTA VALLEY BANK	REDWOOD FALLS	NM	12,973	138	13,111
GIBBON BRANCH	GIBBON	55335	12,973	138	13,111
SIBLEY COUNTY BANK	HENDERSON	NM	13,861	207	14,068
UNIT BANK	HENDERSON	56044	13,861	207	14,068
STATE BANK OF GIBBON	GIBBON	NM	11,222	515	11,737
UNIT BANK	GIBBON	55335	11,222	515	11,737
WINTHROP STATE BANK	WINTHROP	NM	13,138	1,405	14,543
UNIT BANK	WINTHROP	55396	13,138	1,405	14,543
COUNTY TOTALS: Sibley		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	114,887	9,036	123,923	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	7	114,887	9,036	123,923	

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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
***** St. Louis (137) *****					
FARMERS AND MERCHANTS STATE BANK OF	COOK	NM	7,011	809	7,820
UNIT BANK	COOK	55723	7,011	809	7,820
FIRST BANK MINNESOTA (NATIONAL ASSOC	VIRGINIA	N	152,154	16,866	169,020
E MAIN OFFICE	VIRGINIA	55792	73,017	8,096	81,113
E BABBITT BRANCH	BABBITT	55706	10,682	1,180	11,862
E HIBBING BRANCH	HIBBING	55746	68,455	7,590	76,045
FIRST BANK NORTH, NATIONAL ASSOCIATI	DULUTH	N	237,249	16,834	254,083
E MAIN OFFICE	DULUTH	55802	177,937	13,299	191,236
C EXPRESS BANK BRANCH	DULUTH	55802	0	0	0
E KENWOOD BRANCH	DULUTH	55811	23,725	884	24,609
E DULUTH-WEST BRANCH	DULUTH	55806	35,587	2,651	38,238
FIRST NATIONAL BANK	KEEWATIN	N	5,254	925	6,179
BIWABIK BRANCH	BIWABIK	55708	5,254	925	6,179
FIRST NATIONAL BANK OF BUHL	BUHL	N	8,181	919	9,100
UNIT BANK	BUHL	55713	8,181	919	9,100
FIRST NATIONAL BANK OF CHISHOLM	CHISHOLM	N	33,169	3,252	36,421
MAIN OFFICE	CHISHOLM	55719	33,169	3,252	36,421
C CHISHOLM BRANCH	CHISHOLM	55719	0	0	0
FIRST NATIONAL BANK OF GILBERT	GILBERT	N	10,401	857	11,258
UNIT BANK	GILBERT	55741	10,401	857	11,258
FIRST NATIONAL BANK OF PROCTOR	PROCTOR	N	10,822	866	11,688
UNIT BANK	PROCTOR	55810	10,822	866	11,688
FIRST STATE BANK OF FLOODWOOD	FLOODWOOD	NM	6,416	1,086	7,502
MAIN OFFICE	FLOODWOOD	55736	6,416	1,086	7,502
C DRIVE-IN FACILITY	FLOODWOOD	55736	0	0	0
MINERS NATIONAL BANK OF EVELETH	EVELETH	N	18,705	2,371	21,076
UNIT BANK	EVELETH	55734	18,705	2,371	21,076
MOUNTAIN IRON FIRST STATE BANK	MOUNTAIN IRON	NM	9,653	3,580	13,233
MAIN OFFICE	MOUNTAIN IRON	55768	5,187	3,580	8,767
DETACHED FACILITY	MOUNTAIN IRON	55768	4,466	0	4,466
NORTH SHORE BANK OF COMMERCE	DULUTH	SM	88,317	3,075	91,392
MAIN OFFICE	DULUTH	55802	40,970	1,969	42,939
LAKESIDE BRANCH	DULUTH	55804	25,908	45	25,953
WOODLAND BRANCH	DULUTH	55803	7,495	9	7,504
MILLER HILL MALL BRANCH	DULUTH	55811	1,879	5	1,884
HERMANTOWN BRANCH	HERMANTOWN	55811	12,065	1,047	13,112
NORTHERN STATE BANK OF VIRGINIA	VIRGINIA	NM	23,615	2,532	26,147
UNIT BANK	VIRGINIA	55792	23,615	2,532	26,147
NORWEST BANK MINNESOTA MESABI, NATIO	VIRGINIA	N	217,194	7,604	224,798
MAIN OFFICE	VIRGINIA	55792	88,139	4,668	92,807
ELY BRANCH	ELY	55731	40,634	68	40,702
EVELETH BRANCH	EVELETH	55734	24,714	383	25,097
HIBBING BRANCH	HIBBING	55746	49,932	2,485	52,417
C DETACHED FACILITY	HIBBING	55746	0	0	0
C DETACHED FACILITY	HIBBING	55746	0	0	0
HOYT LAKES BRANCH	HOYT LAKES	55750	13,775	0	13,775
NORWEST BANK MINNESOTA NORTH, NATION	DULUTH	N	276,233	34,216	310,449
MAIN OFFICE	DULUTH	55802	187,325	34,093	221,418
MILLER HILL BRANCH	DULUTH	55811	48,126	123	48,249
THE DENFELD BRANCH	DULUTH	55807	20,534	0	20,534

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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
DULUTH BRANCH	DULUTH	55811	20,248	0	20,248	
PARK STATE BANK	DULUTH	NM	13,328	251	13,579	
MAIN OFFICE	DULUTH	55808	10,544	251	10,795	
DETACHED FACILITY	DULUTH	55808	2,784	0	2,784	
PIONEER NATIONAL BANK OF DULUTH	DULUTH	N	45,660	343	46,003	
MAIN OFFICE	DULUTH	55807	29,359	307	29,666	
MILLER TRUNK HIGHWAY BRANCH	DULUTH	55811	16,301	36	16,337	
REPUBLIC BANK, INC.	DULUTH	NM	46,890	2,163	49,053	
MAIN OFFICE	DULUTH	55811	18,756	309	19,065	
DOWNTOWN BRANCH	DULUTH	55802	28,134	1,854	29,988	
SECURITY STATE BANK OF HIBBING	HIBBING	NM	57,354	999	58,353	
UNIT BANK	HIBBING	55746	57,354	999	58,353	
STATE BANK OF AURORA	AURORA	NM	14,839	677	15,516	
UNIT BANK	AURORA	55705	14,839	677	15,516	
STATE BANK OF TOWER	TOWER	NM	10,538	2,451	12,989	
UNIT BANK	TOWER	55790	10,538	2,451	12,989	
STEARNS COUNTY NATIONAL BANK OF ALBA	ALBANY	N	11,791	447	12,238	
BOUNDARY BRANCH	ELY	55731	11,791	447	12,238	
WESTERN NATIONAL BANK OF DULUTH	DULUTH	N	40,751	1,137	41,888	
MAIN OFFICE	DULUTH	55807	40,751	1,137	41,888	
C FREEWAY EXPRESS BRANCH	DULUTH	55807	0	0	0	
COUNTY TOTALS: St. Louis		IPC	ALL OTHER	TOTAL		
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL	23	1,345,525	104,260	1,449,785		
SAVINGS	0	0	0	0		
IBA	0	0	0	0		
TOTAL	23	1,345,525	104,260	1,449,785		

Stearns		(145)	*****			

AVON STATE BANK	AVON	NM	42,798	2,180	44,978	
UNIT BANK	AVON	56310	42,798	2,180	44,978	
BONANZA VALLEY STATE BANK	BROOTEN	NM	13,534	2,067	15,601	
UNIT BANK	BROOTEN	56316	13,534	2,067	15,601	
COMMUNITY FIRST STATE BANK OF PAYNES	PAYNESVILLE	NM	28,825	3,145	31,970	
UNIT BANK	PAYNESVILLE	56362	28,825	3,145	31,970	
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	3,660	17	3,677	
EAST ST. GERMAIN BRANCH	ST. CLOUD	56301	3,660	17	3,677	
ELROSA STATE BANK	ELROSA	NM	8,462	2,451	10,913	
UNIT BANK	ELROSA	56325	8,462	2,451	10,913	
FARMERS AND MERCHANTS STATE BANK	PAYNESVILLE	NM	20,625	2,353	22,978	
UNIT BANK	PAYNESVILLE	56362	20,625	2,353	22,978	
FIRST AMERICAN NATIONAL BANK OF ST.	ST. CLOUD	N	181,406	25,569	206,975	
MAIN OFFICE	ST. CLOUD	56301	158,029	25,569	183,598	
WEST END FACILITY	ST. CLOUD	56301	23,377	0	23,377	
FIRST BANK CENTRAL, NATIONAL ASSOCIA	ST. CLOUD	N	39,438	2,715	42,153	
E MAIN OFFICE	ST. CLOUD	56301	39,438	2,715	42,153	

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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 NATIONAL BANK OF COLD SPRING	COLD SPRING	N	29,435	1,615	31,050
E MAIN OFFICE	COLD SPRING	56320	28,294	1,318	29,612
E ROCKVILLE BRANCH	ROCKVILLE	56369	1,141	297	1,438
FIRST NATIONAL BANK OF SAUK CENTRE	SAUK CENTRE	N	39,843	3,048	42,891
UNIT BANK	SAUK CENTRE	56378	39,843	3,048	42,891
FIRST STATE BANK OF SAUK CENTRE	SAUK CENTRE	NM	44,977	1,549	46,526
UNIT BANK	SAUK CENTRE	56378	44,977	1,549	46,526
FIRST STATE BANK OF ST. JOSEPH	ST. JOSEPH	NM	20,011	1,443	21,454
UNIT BANK	ST. JOSEPH	56374	20,011	1,443	21,454
FREEPORT STATE BANK	FREEPORT	NM	26,002	3,825	29,827
MAIN OFFICE	FREEPORT	56331	23,417	3,822	27,239
DETACHED FACILITY	NEW MUNICH	56356	2,585	3	2,588
LIBERTY SAVINGS, INC. DBA LIBERTY SA	ST. CLOUD	NM	24,496	4,052	28,548
MAIN OFFICE	ST. CLOUD	56302	24,496	4,052	28,548
MELROSE STATE BANK	MELROSE	NM	26,880	1,757	28,637
UNIT BANK	MELROSE	56352	26,880	1,757	28,637
NORTH AMERICAN STATE BANK	BELGRADE	NM	23,024	5,715	28,739
UNIT BANK	BELGRADE	56312	23,024	5,715	28,739
NORWEST BANK MINNESOTA CENTRAL, NATI	ST. CLOUD	N	117,860	1,090	118,950
MAIN OFFICE	ST. CLOUD	56301	88,030	1,059	89,089
WESTWOOD FACILITY	ST. CLOUD	56301	29,830	31	29,861
PLAZA PARK STATE BANK	WAITE PARK	SM	54,872	1,187	56,059
UNIT BANK	WAITE PARK	56387	54,872	1,187	56,059
RURAL AMERICAN BANK OF GREENWALD	GREENWALD	NM	14,386	939	15,325
E MAIN OFFICE	GREENWALD	56335	11,584	692	12,276
DETACHED FACILITY	NEW MUNICH	56356	2,802	247	3,049
SECURITY STATE BANK OF HOLDINGFORD	HOLDINGFORD	NM	15,133	1,947	17,080
UNIT BANK	HOLDINGFORD	56340	15,133	1,947	17,080
ST. CLOUD NATIONAL BANK & TRUST CO.	ST. CLOUD	N	92,838	9,709	102,547
MAIN OFFICE	ST. CLOUD	56301	71,053	8,708	79,761
NORTHWAY BRANCH	ST. CLOUD	56301	12,358	1	12,359
WEST BANK BRANCH	ST. CLOUD	56301	9,427	1,000	10,427
ST. MARTIN NATIONAL BANK	ST. MARTIN	N	8,171	208	8,379
UNIT BANK	ST. MARTIN	56376	8,171	208	8,379
ST. STEPHEN STATE BANK	ST. STEPHEN	NM	4,441	498	4,939
MAIN OFFICE	ST. STEPHEN	56375	4,441	498	4,939
STATE BANK OF COLD SPRING	COLD SPRING	NM	15,762	874	16,636
UNIT BANK	COLD SPRING	56320	15,762	874	16,636
STATE BANK OF KIMBALL	KIMBALL	NM	13,642	1,475	15,117
MAIN OFFICE	KIMBALL	55353	10,712	1,307	12,019
ST. AUGUSTA BRANCH	ST. CLOUD	56301	2,930	168	3,098
STATE BANK OF RICHMOND	RICHMOND	NM	26,835	867	27,702
UNIT BANK	RICHMOND	56368	26,835	867	27,702
STEARNS COUNTY NATIONAL BANK OF ALBA	ALBANY	N	58,142	7,487	65,629
MAIN OFFICE	ALBANY	56307	37,686	3,808	41,494
CROSSROADS CENTER BRANCH	ST. CLOUD	56301	20,456	3,679	24,135
ZAPP NATIONAL BANK OF ST. CLOUD	ST. CLOUD	N	137,949	17,413	155,362
MAIN OFFICE	ST. CLOUD	56301	108,031	12,663	120,694
SARTELL BRANCH	SARTELL	56377	11,333	4,434	15,767

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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	
MIDTOWN BRANCH			ST. CLOUD	56301	18,585	316	18,901
COUNTY TOTALS: Stearns			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	28	39	1,133,447		107,195	1,240,642	
SAVINGS	0	0	0		0	0	
IBA	0	0	0		0	0	
TOTAL	28	39	1,133,447		107,195	1,240,642	

Steele						(147)	

AMERICAN BANK MANKATO			MANKATO	NM	13,644	1,304	14,948
BLOOMING PRAIRIE BRANCH			BLOOMING PRAIRI	55917	13,644	1,304	14,948
AMERICANA COMMUNITY BANK			SLEEPY EYE	NM	5,511	1,638	7,149
MEDFORD BRANCH			MEDFORD	55049	5,511	1,638	7,149
BANK OF ELLENDALE			ELLENDALE	NM	7,959	1,618	9,577
MAIN OFFICE			ELLENDALE	56026	7,959	1,618	9,577
FARMERS AND MERCHANTS STATE BANK OF			BLOOMING PRAIRI	NM	23,513	1,875	25,388
UNIT BANK			BLOOMING PRAIRI	55917	23,513	1,875	25,388
FARMERS STATE BANK OF HOPE			HOPE	NM	6,233	202	6,435
UNIT BANK			HOPE	56046	6,233	202	6,435
FIRST BANK SOUTHEAST, NATIONAL ASSOC			ROCHESTER	N	63,230	1,055	64,285
E OWATONNA BRANCH			OWATONNA	55060	63,230	1,055	64,285
MINNESOTA LOAN & THRIFT COMPANY OF R			ROCHESTER	NM	1,774	0	1,774
OWATONNA BRANCH			OWATONNA	55060	1,774	0	1,774
NORWEST BANK MINNESOTA SOUTH, NATION			FARIBAULT	N	111,592	7,652	119,244
OWATONNA BRANCH			OWATONNA	55060	93,080	7,581	100,661
SOUTH OAK BRANCH			OWATONNA	55060	18,512	71	18,583
OWATONNA STATE BANK			OWATONNA	NM	38,972	748	39,720
E MAIN OFFICE			OWATONNA	55060	13,485	411	13,896
E DETACHED FACILITY			OWATONNA	55060	14,030	108	14,138
E DETACHED FACILITY			OWATONNA	55060	11,457	229	11,686
PREMIER BANK METRO SOUTH			FARMINGTON	NM	13,055	152	13,207
OWATONNA BRANCH			OWATONNA	55060	13,055	152	13,207
COUNTY TOTALS: Steele			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	10	13	285,483		16,244	301,727	
SAVINGS	0	0	0		0	0	
IBA	0	0	0		0	0	
TOTAL	10	13	285,483		16,244	301,727	

Stevens						(149)	

CITIZENS BANK			MORRIS	NM	32,085	1,723	33,808
MAIN OFFICE			MORRIS	56267	32,085	1,723	33,808
C DETACHED FACILITY			MORRIS	56267	0	0	0
FARMERS AND MERCHANTS STATE BANK OF			DONNELLY	NM	8,790	287	9,077
UNIT BANK			DONNELLY	56235	8,790	287	9,077
FIRST STATE BANK CHOKIO			CHOKIO	NM	8,674	920	9,594
UNIT BANK			CHOKIO	56221	8,674	920	9,594

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	
HANCOCK STATE BANK UNIT BANK			HANCOCK HANCOCK	NM 56244	9,835 9,835	760 760	10,595 10,595
MORRIS STATE BANK UNIT BANK			MORRIS MORRIS	NM 56267	41,462 41,462	922 922	42,384 42,384
COUNTY TOTALS: Stevens				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	6		100,846	4,612	105,458	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	5	6		100,846	4,612	105,458	

Swift		(151)					

COMMUNITY FIRST NATIONAL BANK OF BEN UNIT BANK			BENSON BENSON	N 56215	19,749 19,749	1,906 1,906	21,655 21,655
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK			APPLETON APPLETON	NM 56208	26,499 26,499	2,002 2,002	28,501 28,501
FIRST SECURITY STATE BANK BENSON BRANCH			SLEEPY EYE BENSON	NM 56215	29,052 29,052	5,487 5,487	34,539 34,539
FIRST STATE BANK OF MURDOCK UNIT BANK			MURDOCK MURDOCK	NM 56271	4,796 4,796	1,168 1,168	5,964 5,964
PRAIRIE STATE BANK DETACHED FACILITY			MILAN APPLETON	NM 56208	12,856 12,856	475 475	13,331 13,331
STATE BANK OF DANVERS UNIT BANK			DANVERS DANVERS	NM 56231	21,516 21,516	3,161 3,161	24,677 24,677
STATE BANK OF KERKHOVEN UNIT BANK			KERKHOVEN KERKHOVEN	NM 56252	13,944 13,944	540 540	14,484 14,484
COUNTY TOTALS: Swift				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	7		128,412	14,739	143,151	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	7	7		128,412	14,739	143,151	

Todd		(153)					

FIRST INTEGRITY BANK E MAIN OFFICE			STAPLES STAPLES	NM 56479	33,228 33,228	3,742 3,742	36,970 36,970
FIRST NATIONAL BANK OF BERTHA-VERNDA MAIN OFFICE			BERTHA BERTHA	N 56437	10,823 10,823	1,339 1,339	12,162 12,162
FIRST NATIONAL BANK OF LONG PRAIRIE MAIN OFFICE			LONG PRAIRIE LONG PRAIRIE	N 56347	63,926 52,522	4,099 3,547	68,025 56,069
BROWERVILLE BRANCH			BROWERVILLE	56438	11,404	552	11,956
FIRST STATE BANK OF RUSH CITY CLARISSA BRANCH			RUSH CITY CLARISSA	NM 56440	13,750 13,750	994 994	14,744 14,744
FIRST STATE BANK OF SWANVILLE DETACHED FACILITY			SWANVILLE GREY EAGLE	NM 56336	6,821 6,821	964 964	7,785 7,785

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 COUNTRY STATE BANK				LONG PRAIRIE	NM	18,143	1,747	19,890
E	MAIN OFFICE			LONG PRAIRIE	56347	10,418	1,253	11,671
E	EAGLE BEND BRANCH			EAGLE BEND	56446	7,725	494	8,219
SECURITY STATE BANK OF STAPLES				STAPLES	NM	2,144	297	2,441
MAIN OFFICE				STAPLES	56479	2,144	297	2,441
COUNTY TOTALS: Todd				IPC	ALL OTHER	TOTAL		
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL				148,835	13,182	162,017		
SAVINGS				0	0	0		
IBA				0	0	0		
TOTAL				148,835	13,182	162,017		

Traverse				(155)	*****			
COMMUNITY FIRST NATIONAL BANK OF WHEATON				WHEATON	N	15,076	1,980	17,056
UNIT BANK				WHEATON	56296	15,076	1,980	17,056
STATE BANK OF WHEATON				WHEATON	NM	41,709	4,201	45,910
MAIN OFFICE				WHEATON	56296	41,709	4,201	45,910
C	DRIVE-IN FACILITY			WHEATON	56296	0	0	0
UNION STATE BANK OF BROWNS VALLEY				BROWNS VALLEY	NM	11,765	827	12,592
UNIT BANK				BROWNS VALLEY	56219	11,765	827	12,592
COUNTY TOTALS: Traverse				IPC	ALL OTHER	TOTAL		
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL				68,550	7,008	75,558		
SAVINGS				0	0	0		
IBA				0	0	0		
TOTAL				68,550	7,008	75,558		

Wabasha				(157)	*****			
FIRST NATIONAL BANK OF PLAINVIEW				PLAINVIEW	N	55,308	2,385	57,693
UNIT BANK				PLAINVIEW	55964	55,308	2,385	57,693
FIRST STATE BANK OF RED WING				RED WING	NM	15,309	334	15,643
MAZEPPA BRANCH				MAZEPPA	55956	15,309	334	15,643
FIRST STATE BANK OF WABASHA				WABASHA	NM	40,428	6,061	46,489
E	MAIN OFFICE			WABASHA	55981	36,385	5,455	41,840
E	DETACHED FACILITY			KELLOGG	55945	4,043	606	4,649
LAKE CITY STATE BANK				LAKE CITY	NM	39,483	2,728	42,211
UNIT BANK				LAKE CITY	55041	39,483	2,728	42,211
PEOPLES STATE BANK OF PLAINVIEW				PLAINVIEW	SM	43,198	5,463	48,661
MAIN OFFICE				PLAINVIEW	55964	32,252	4,949	37,201
ELGIN BRANCH				ELGIN	55932	8,880	464	9,344
DETACHED FACILITY				MILLVILLE	55957	2,066	50	2,116
SECURITY STATE BANK OF HAMMOND				HAMMOND	NM	10,001	334	10,335
UNIT BANK				HAMMOND	55938	10,001	334	10,335
COUNTY TOTALS: Wabasha				IPC	ALL OTHER	TOTAL		
BANK TYPE				DEPOSITS	DEPOSITS	DEPOSITS		
COMMERCIAL				203,727	17,305	221,032		
SAVINGS				0	0	0		
IBA				0	0	0		
TOTAL				203,727	17,305	221,032		

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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
***** Wadena (159) *****					
FIRST NATIONAL BANK IN WADENA UNIT BANK	WADENA WADENA	N 56482	30,336 30,336	939 939	31,275 31,275
FIRST NATIONAL BANK OF BERTHA-VERNDA VERNDALE BRANCH	BERTHA VERNDALE	N 56481	10,227 10,227	702 702	10,929 10,929
FIRST NATIONAL BANK OF MENAHGA UNIT BANK	MENAHGA MENAHGA	N 56464	24,272 24,272	1,502 1,502	25,774 25,774
SECURITY STATE BANK OF SEBEKA UNIT BANK	SEBEKA SEBEKA	NM 56477	14,544 14,544	581 581	15,125 15,125
WADENA STATE BANK UNIT BANK	WADENA WADENA	SM 56482	40,396 40,396	2,935 2,935	43,331 43,331
COUNTY TOTALS: Wadena					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	119,775	6,659	126,434
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	119,775	6,659	126,434
***** Waseca (161) *****					
FIRST NATIONAL BANK OF WASECA UNIT BANK	WASECA WASECA	N 56093	46,598 46,598	3,377 3,377	49,975 49,975
JANESVILLE STATE BANK UNIT BANK	JANESVILLE JANESVILLE	NM 56048	23,716 23,716	1,917 1,917	25,633 25,633
NORWEST BANK WASECA, NATIONAL ASSOCI UNIT BANK	WASECA WASECA	N 56093	19,611 19,611	2,937 2,937	22,548 22,548
ROUNDBANK MAIN OFFICE	WASECA WASECA	NM 56093	58,609 51,608	3,958 3,640	62,567 55,248
WALDORF BRANCH	WALDORF	56091	7,001	318	7,319
STATE BANK OF NEW RICHLAND UNIT BANK	NEW RICHLAND NEW RICHLAND	NM 56072	13,023 13,023	1,023 1,023	14,046 14,046
VALLEY NATIONAL BANK OF NORTH MANKAT DETACHED FACILITY	NORTH MANKATO WASECA	N 56093	9,399 9,399	80 80	9,479 9,479
COUNTY TOTALS: Waseca					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	170,956	13,292	184,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	170,956	13,292	184,248
***** Washington (163) *****					
CENTRAL BANK MAIN OFFICE	STILLWATER STILLWATER	NM 55082	38,627 22,328	2,002 2,002	40,629 24,330
OAK PARK HEIGHTS BRANCH	OAK PARK HEIGHT	55082	9,901	0	9,901
DETACHED FACILITY	STILLWATER	55082	6,398	0	6,398

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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
EASTERN HEIGHTS STATE BANK OF SAINT WOODBURY DETACHED FACILITY	ST. PAUL WOODBURY	NM 55125	64,299 64,299	1,004 1,004	65,303 65,303
FIRST BANK FOREST LAKE, NATIONAL ASS UNIT BANK	FOREST LAKE FOREST LAKE	N 55025	24,929 24,929	707 707	25,636 25,636
FIRST BANK NATIONAL ASSOCIATION COTTAGE GROVE BRANCH	MINNEAPOLIS COTTAGE GROVE	N 55016	42,056 37,647	178 178	42,234 37,825
E OAKDALE BRANCH	OAKDALE	55119	4,409	0	4,409
FIRST STATE BANK OF BAYPORT UNIT BANK	BAYPORT BAYPORT	NM 55003	73,937 73,937	4,002 4,002	77,939 77,939
FIRSTAR BANK OF MINNESOTA, NATIONAL HUGO BRANCH	BLOOMINGTON HUGO	N 55038	114,436 27,834	6,082 2,080	120,518 29,914
LAKELAND PLAZA BRANCH	LAKELAND SHORES	55043	9,886	959	10,845
OAK RIDGE BRANCH	MINNEOTA	55082	8,018	89	8,107
STILLWATER BRANCH	STILLWATER	55082	68,698	2,954	71,652
FOREST LAKE STATE BANK MAIN OFFICE	FOREST LAKE FOREST LAKE	NM 55025	45,420 45,420	6,280 6,280	51,700 51,700
C DETACHED FACILITY	FOREST LAKE	55025	0	0	0
HAMPTON BANK COTTAGE GROVE BRANCH	HAMPTON COTTAGE GROVE	NM 55016	6,548 6,548	51 51	6,599 6,599
LAKE ELMO BANK UNIT BANK	LAKE ELMO LAKE ELMO	NM 55042	56,871 56,871	2,657 2,657	59,528 59,528
MIDAMERICA BANK NEWPORT MAIN OFFICE	NEWPORT NEWPORT	NM 55055	38,709 34,181	6,425 5,740	45,134 39,921
WOODBURY BRANCH	WOODBURY	55119	4,528	685	5,213
NORWEST BANK MINNESOTA, NATIONAL ASS COTTAGE GROVE BRANCH	MINNEAPOLIS COTTAGE GROVE	N 55016	175,328 27,761	2,069 1	177,397 27,762
FOREST LAKE BRANCH	FOREST LAKE	55025	31,594	21	31,615
STILLWATER BRANCH	STILLWATER	55082	70,401	1,038	71,439
WOODBURY BRANCH	WOODBURY	55119	45,572	1,009	46,581
SECURITY STATE BANK OF MARINE MAIN OFFICE	MARINE ON ST. C MARINE ON ST. C	NM 55047	20,652 19,716	1,439 1,439	22,091 21,155
SCANDIA BRANCH	SCANDIA	55073	936	0	936
WESTERN STATE BANK OF ST. PAUL OAKDALE BRANCH	ST. PAUL OAKDALE	NM 55119	11,197 11,197	1,768 1,768	12,965 12,965
COUNTY TOTALS: Washington		IPC			
BANK TYPE	BANKS	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	13	713,009	34,664	747,673	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	13	713,009	34,664	747,673	

Watowwan (165)

CITIZENS STATE BANK OF ST. JAMES UNIT BANK	ST. JAMES ST. JAMES	NM 56081	27,582 27,582	4,561 4,561	32,143 32,143
FARMERS STATE BANK OF MADELIA, INCOR UNIT BANK	MADELIA MADELIA	SM 56062	23,032 23,032	5,979 5,979	29,011 29,011
FIRST NATIONAL BANK AT ST. JAMES UNIT BANK	ST. JAMES ST. JAMES	N 56081	19,599 19,599	946 946	20,545 20,545

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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 MADELIA BRANCH	WILLMAR MADELIA	N 56062	11,579 11,579	3,283 3,283	14,862 14,862
MERCHANTS STATE BANK OF LEWISVILLE UNIT BANK	LEWISVILLE LEWISVILLE	NM 56060	9,444 9,444	212 212	9,656 9,656
ODIN STATE BANK UNIT BANK	ODIN ODIN	NM 56160	17,546 17,546	1,404 1,404	18,950 18,950
SOUTHWEST STATE BANK DARFUR BRANCH	WINDOM DARFUR	NM 56022	7,298 7,298	163 163	7,461 7,461
STATE BANK OF LA SALLE (INCORPORATED UNIT BANK	LA SALLE LA SALLE	NM 56056	19,294 19,294	215 215	19,509 19,509
TRIUMPH STATE BANK BUTTERFIELD BRANCH	TRIMONT BUTTERFIELD	NM 56120	6,758 6,758	900 900	7,658 7,658
COUNTY TOTALS: Watonwan					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	9	142,132	17,663	159,795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	9	142,132	17,663	159,795

Wilkin (167)		*****			
AMERICAN BANK AND TRUST COMPANY OF M DETACHED FACILITY	MOORHEAD ROTHSAY	NM 56579	10,035 10,035	620 620	10,655 10,655
COMMUNITY FIRST NATIONAL BANK OF BRE MAIN OFFICE	BRECKENRIDGE BRECKENRIDGE	N 56520	20,632 19,852	1,936 1,750	22,568 21,602
CAMPBELL BRANCH	CAMPBELL	56522	780	186	966
FIRST AMERICAN BANK OF BRECKENRIDGE UNIT BANK	BRECKENRIDGE BRECKENRIDGE	NM 56520	45,829 45,829	1,568 1,568	47,397 47,397
KENT STATE BANK UNIT BANK	KENT KENT	NM 56553	4,697 4,697	376 376	5,073 5,073
COUNTY TOTALS: Wilkin					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	81,193	4,500	85,693
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	81,193	4,500	85,693

Winona (169)		*****			
ALTURA STATE BANK UNIT BANK	ALTURA ALTURA	NM 55910	21,746 21,746	1,066 1,066	22,812 22,812
EASTWOOD BANK	ST. CHARLES	NM	33,713	16,450	50,163
E MAIN OFFICE	ST. CHARLES	55972	22,897	13,348	36,245
E DETACHED FACILITY	DOVER	55929	3,154	846	4,000
E ROLLINGSTONE BRANCH	ROLLINGSTONE	55969	7,662	2,256	9,918
MERCHANTS NATIONAL BANK OF WINONA	WINONA	N	192,121	17,319	209,440
E MAIN OFFICE	WINONA	55987	160,421	12,556	172,977
E ST. CHARLES BRANCH	ST. CHARLES	55972	23,055	4,599	27,654
E GOODVIEW FACILITY	WINONA	55987	8,645	164	8,809

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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
MINNESOTA LOAN & THRIFT COMPANY OF R WINONA BRANCH				NM	1,085	0	1,085
				55987	1,085	0	1,085
C NORWEST BANK MINNESOTA SOUTHEAST, NA GOODVIEW BRANCH WINONA OFFICE C PLAZA BRANCH	ROCHESTER GOODVIEW WINONA WINONA			N	99,315	2,612	101,927
				55987	0	0	0
				55987	99,315	2,612	101,927
				55987	0	0	0
SECURITY STATE BANK OF LEWISTON UNIT BANK				NM	17,467	964	18,431
				55952	17,467	964	18,431
TOWN & COUNTRY STATE BANK OF WINONA UNIT BANK				NM	43,853	793	44,646
				55987	43,853	793	44,646
WINONA NATIONAL AND SAVINGS BANK UNIT BANK				N	103,565	4,460	108,025
				55987	103,565	4,460	108,025
COUNTY TOTALS: Winona							
	BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
	COMMERCIAL	8	14	512,865	43,664	556,529	
	SAVINGS	0	0	0	0	0	
	IBA	0	0	0	0	0	
	TOTAL	8	14	512,865	43,664	556,529	

Wright (171)

ANNANDALE STATE BANK		ANNANDALE	NM	51,669	2,692	54,361
MAIN OFFICE		ANNANDALE	55302	43,919	2,289	46,208
E	DETACHED FACILITY	CLEARWATER	55320	7,750	403	8,153
BUFFALO NATIONAL BANK		BUFFALO	N	53,832	16,138	69,970
MAIN OFFICE		BUFFALO	55313	53,832	16,138	69,970
C	AUTO BANK BRANCH	BUFFALO	55313	0	0	0
CITIZENS' STATE BANK OF WAVERLY (INC		WAVERLY	NM	15,943	2,149	18,092
E	MAIN OFFICE	WAVERLY	55390	15,406	2,149	17,555
E	DETACHED FACILITY	MONTROSE	55363	537	0	537
CROW RIVER STATE BANK		DELANO	SM	18,075	306	18,381
UNIT BANK		DELANO	55328	18,075	306	18,381
FIRST NATIONAL BANK OF COKATO		COKATO	N	15,212	1,672	16,884
UNIT BANK		COKATO	55321	15,212	1,672	16,884
FIRST NATIONAL BANK OF MONTICELLO		MONTICELLO	N	27,437	1,742	29,179
MAIN OFFICE		MONTICELLO	55362	27,437	1,742	29,179
LIBERTY SAVINGS, INC. DBA LIBERTY SA		ST. CLOUD	NM	1,874	0	1,874
MONTICELLO BRANCH		MONTICELLO	55362	1,874	0	1,874
MARQUETTE BANK MONTICELLO		MONTICELLO	NM	35,657	5,049	40,706
MAIN OFFICE		MONTICELLO	55362	35,634	5,049	40,683
DETACHED FACILITY		MONTICELLO	55362	23	0	23
OAKLEY NATIONAL BANK OF BUFFALO		BUFFALO	N	46,799	6,510	53,309
E	MAIN OFFICE	BUFFALO	55313	25,739	3,580	29,319
E	AUTO BANK BRANCH	BUFFALO	55313	21,060	2,930	23,990
ROCKFORD STATE BANK		ROCKFORD	NM	15,963	1,364	17,327
MAIN OFFICE		ROCKFORD	55373	15,156	709	15,865
HANOVER BRANCH		HANOVER	55341	807	655	1,462
SECURITY BANK NORTHWEST		ST. MICHAEL	NM	32,995	3,692	36,687
E	MAIN OFFICE	ST. MICHAEL	55376	25,873	743	26,616
E	DETACHED FACILITY	ALBERTVILLE	55301	7,122	2,949	10,071

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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 STATE BANK OF HOWARD LAKE UNIT BANK		HOWARD LAKE HOWARD LAKE		NM 55349	17,474 17,474	3,495 3,495	20,969 20,969
SECURITY STATE BANK OF MAPLE LAKE (I UNIT BANK		MAPLE LAKE MAPLE LAKE		NM 55358	25,926 25,926	3,109 3,109	29,035 29,035
STATE BANK OF COKATO UNIT BANK		COKATO COKATO		NM 55321	21,038 21,038	784 784	21,822 21,822
STATE BANK OF DELANO UNIT BANK		DELANO DELANO		NM 55328	25,215 25,215	2,534 2,534	27,749 27,749
COUNTY TOTALS: Wright				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		15	22	405,109	51,236	456,345	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		15	22	405,109	51,236	456,345	

Yellow Medicine				(173)	*****		
CITIZENS STATE BANK OF ECHO UNIT BANK		ECHO ECHO		NM 56237	8,609 8,609	703 703	9,312 9,312
EMPIRE STATE BANK E DETACHED FACILITY		COTTONWOOD HANLEY FALLS		NM 56245	1,440 1,440	68 68	1,508 1,508
FARMERS AND MERCHANTS STATE BANK OF UNIT BANK		CLARKFIELD CLARKFIELD		NM 56223	15,606 15,606	6,847 6,847	22,453 22,453
GRANITE FALLS BANK UNIT BANK		GRANITE FALLS GRANITE FALLS		NM 56241	18,795 18,795	1,156 1,156	19,951 19,951
NATIONAL BANK OF CANBY UNIT BANK		CANBY CANBY		N 56220	22,245 22,245	2,577 2,577	24,822 24,822
STATE BANK OF WOOD LAKE MAIN OFFICE		WOOD LAKE WOOD LAKE		NM 56297	9,703 8,426	807 801	10,510 9,227
DETACHED FACILITY		HANLEY FALLS		56245	1,277	6	1,283
YELLOW MEDICINE COUNTY BANK UNIT BANK		GRANITE FALLS GRANITE FALLS		NM 56241	25,713 25,713	10,171 10,171	35,884 35,884
COUNTY TOTALS: Yellow Medicine				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		7	8	102,111	22,329	124,440	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		7	8	102,111	22,329	124,440	
STATE TOTALS: MINNESOTA				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		585	1213	41,382,834	3,089,136	44,471,970	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		585	1213	41,382,834	3,089,136	44,471,970	

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
***** Adair (001) *****					
BANK OF KIRKSVILLE	KIRKSVILLE	NM	99,343	19,573	118,916
MAIN OFFICE	KIRKSVILLE	63501	99,343	19,573	118,916
C DRIVE-IN BRANCH	KIRKSVILLE	63501	0	0	0
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	117,006	6,456	123,462
MAIN OFFICE	KIRKSVILLE	63501	95,677	6,448	102,125
C 1904 BRANCH	KIRKSVILLE	63501	0	0	0
KIRKSVILLE BRANCH	KIRKSVILLE	63501	21,329	8	21,337
C HY-VEE FACILITY	KIRKSVILLE	63501	0	0	0
NORTHEAST MISSOURI STATE BANK	KIRKSVILLE	NM	9,345	922	10,267
UNIT BANK	KIRKSVILLE	63501	9,345	922	10,267
COUNTY TOTALS: Adair		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	3	225,694	26,951	252,645	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	3	225,694	26,951	252,645	
***** Andrew (003) *****					
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	20,402	311	20,713
COUNTRY CLUB FACILITY	COUNTRY CLUB VI	64505	4,020	2	4,022
SAVANNAH BRANCH	SAVANNAH	64485	16,382	309	16,691
FARMERS STATE BANK OF ROSENDALE, MIS	SAVANNAH	NM	9,189	2,975	12,164
UNIT BANK	SAVANNAH	64485	9,189	2,975	12,164
NODAWAY VALLEY BANK	MARYVILLE	NM	15,617	636	16,253
E SAVANNAH BRANCH	SAVANNAH	64485	15,617	636	16,253
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	26,796	2,018	28,814
WEST MAIN STREET BRANCH	SAVANNAH	64485	26,796	2,018	28,814
COUNTY TOTALS: Andrew		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	72,004	5,940	77,944	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	4	72,004	5,940	77,944	
***** Atchison (005) *****					
BANK OF ATCHISON COUNTY	ROCK PORT	NM	30,198	1,394	31,592
UNIT BANK	ROCK PORT	64482	30,198	1,394	31,592
CITIZENS BANK & TRUST	ROCK PORT	NM	20,212	2,263	22,475
UNIT BANK	ROCK PORT	64482	20,212	2,263	22,475
EXCHANGE BANK OF FAIRFAX	FAIRFAX	NM	14,296	153	14,449
UNIT BANK	FAIRFAX	64446	14,296	153	14,449
FARMERS AND VALLEY BANK, TARKIO, MIS	TARKIO	NM	15,178	236	15,414
UNIT BANK	TARKIO	64491	15,178	236	15,414
MERCANTILE BANK OF NORTH WEST MISSOU	MARYVILLE	NM	21,434	1,072	22,506
E TARKIO BRANCH	TARKIO	64491	21,434	1,072	22,506

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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				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	5	101,318	5,118	106,436		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	5	5	101,318	5,118	106,436		

Audrain				(007)			

BOATMEN'S BANK OF MID-MISSOURI		COLUMBIA	NM	47,291	152	47,443	
MEXICO FACILITY		MEXICO	65265	47,291	152	47,443	
BOATMEN'S BANK OF VANDALIA		VANDALIA	SM	36,124	1,037	37,161	
MAIN OFFICE		VANDALIA	63382	36,124	1,037	37,161	
C DRIVE-IN FACILITY		VANDALIA	63382	0	0	0	
COMMERCE BANK, NATIONAL ASSOCIATION		COLUMBIA	N	104,611	673	105,284	
MOTOR BRANCH		MEXICO	65265	7,396	4	7,400	
MOTOR FACILITY		MEXICO	65265	24,701	87	24,788	
MEXICO BRANCH		MEXICO	65265	72,514	582	73,096	
FIRST NATIONAL BANK OF MEXICO		MEXICO	N	51,481	4,474	55,955	
UNIT BANK		MEXICO	65265	51,481	4,474	55,955	
LADDONIA STATE BANK		MEXICO	NM	24,469	3,217	27,686	
MAIN OFFICE		MEXICO	65265	4,114	168	4,282	
DRIVE-IN FACILITY		FARBER	63345	2,761	722	3,483	
LADDONIA FACILITY		LADDONIA	63352	14,088	1,227	15,315	
VANDALIA FACILITY		VANDALIA	63382	3,506	1,100	4,606	
MARTINSBURG BANK		MEXICO	NM	39,088	6,176	45,264	
MAIN OFFICE		MEXICO	65265	18,746	3,944	22,690	
MARTINSBURG BRANCH		MARTINSBURG	65264	20,342	2,232	22,574	
COUNTY TOTALS: Audrain				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	13	303,064	15,729	318,793		
SAVINGS	0	0	0	0	0		
IBA	0	0	0	0	0		
TOTAL	6	13	303,064	15,729	318,793		

Barry				(009)			

BANK OF SELIGMAN		SELIGMAN	NM	6,860	1,390	8,250	
MAIN OFFICE		SELIGMAN	65745	5,488	1,112	6,600	
E WASHBURN FACILITY		WASHBURN	65772	1,372	278	1,650	
BOATMEN'S BANK OF SOUTHERN MISSOURI		SPRINGFIELD	NM	59,552	7,901	67,453	
BOATMAN'S CASSVILLE BRANCH		CASSVILLE	65625	57,570	6,893	64,463	
MONETT BRANCH		MONETT	65708	1,982	1,008	2,990	
COMMERCE BANK OF BARRY COUNTY, NATIO		CASSVILLE	N	70,464	4,152	74,616	
E MAIN OFFICE		CASSVILLE	65625	59,180	4,079	63,259	
E SOUTH MAIN STREET FACILITY		CASSVILLE	65625	3,531	0	3,531	
E EAGLE ROCK FACILITY		EAGLE ROCK	65641	7,753	73	7,826	
COMMUNITY BANK OF SHELL KNOB		SHELL KNOB	NM	14,935	219	15,153	
MAIN OFFICE		SHELL KNOB	65747	13,727	219	13,945	
GOLDEN FACILITY		GOLDEN	65658	1,208	0	1,208	
FIRST STATE BANK OF PURDY		PURDY	NM	13,130	2,306	15,436	
E MAIN OFFICE		PURDY	65734	13,130	2,306	15,436	

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
MERCANTILE BANK OF MONETT NATIONAL A	MONETT	N	48,202	2,730	50,932
MAIN OFFICE	MONETT	65708	34,387	2,070	36,457
SOUTHSIDE FACILITY	MONETT	65708	1,990	0	1,990
WHEATON FACILITY	WHEATON	64874	11,825	660	12,485
SECURITY BANK OF SOUTHWEST MISSOURI	CASSVILLE	NM	22,372	653	23,025
E MAIN OFFICE	CASSVILLE	65625	20,135	588	20,723
E EXETER FACILITY	EXETER	65647	2,237	65	2,302
UNITED MISSOURI BANK OF MONETT	MONETT	NM	69,459	1,931	71,390
UNIT BANK	MONETT	65708	69,459	1,931	71,390

COUNTY TOTALS: Barry			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	8	16	304,974	21,282	326,255
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	16	304,974	21,282	326,255

Barton (011)

BANK OF MINDEN	MINDENMINES	NM	14,725	887	15,613
MAIN OFFICE	MINDENMINES	64769	9,101	342	9,444
LIBERAL BRANCH	LIBERAL	64762	5,624	545	6,169
BARTON COUNTY STATE BANK	LAMAR	SM	39,926	3,547	43,473
MAIN OFFICE	LAMAR	64759	39,926	3,547	43,473
C LAMAR BRANCH	LAMAR	64759	0	0	0
FIRST NATIONAL BANK	LAMAR	N	23,092	3,084	26,176
E MAIN OFFICE	LAMAR	64759	7,721	2,215	9,936
E MAIN BRANCH	GOLDEN CITY	64748	15,371	869	16,240
HERITAGE STATE BANK	NEVADA	NM	5,997	1,051	7,048
LAMAR BRANCH	LAMAR	64759	5,997	1,051	7,048
LAMAR BANK AND TRUST COMPANY	LAMAR	NM	44,635	3,927	48,562
UNIT BANK	LAMAR	64759	44,635	3,927	48,562

COUNTY TOTALS: Barton			IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES			
COMMERCIAL	5	8	128,375	12,496	140,872
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	128,375	12,496	140,872

Bates (013)

ADRIAN BANK	ADRIAN	NM	26,422	3,533	29,955
UNIT BANK	ADRIAN	64720	26,422	3,533	29,955
BATES COUNTY NATIONAL BANK	BUTLER	N	32,392	1,642	34,034
MAIN OFFICE	BUTLER	64730	14,267	805	15,072
AMORET FACILITY	AMORET	64722	159	9	168
27 NORTH MAIN STREET BRANCH	BUTLER	64730	17,966	828	18,794
BOATMEN'S BANK OF BUTLER	BUTLER	NM	58,912	2,709	61,621
MAIN OFFICE	BUTLER	64730	58,912	2,709	61,621
C DRIVE-IN FACILITY	BUTLER	64730	0	0	0
CITIZENS BANK	AMSTERDAM	NM	6,296	357	6,653
MAIN OFFICE	AMSTERDAM	64723	6,296	357	6,653

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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
CITIZENS STATE BANK OF NEVADA, MISSOURI				NM	13,931	425	14,356
E	BUTLER BRANCH			64730	13,931	425	14,356
HUME BANK				NM	6,018	1,184	7,202
UNIT BANK				64752	6,018	1,184	7,202
SECURITY BANK OF RICH HILL				NM	14,550	2,440	16,990
MAIN OFFICE				64779	13,193	2,375	15,568
ROCKVILLE FACILITY				64780	1,357	65	1,422
COUNTY TOTALS: Bates				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		7	11	158,521	12,290	170,811	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		7	11	158,521	12,290	170,811	

Benton				(015)			

CITIZENS-FARMERS BANK OF COLE CAMP				SM	30,604	2,772	33,376
UNIT BANK				65325	30,604	2,772	33,376
FARMERS BANK OF LINCOLN				SM	30,353	3,803	34,156
UNIT BANK				65338	30,353	3,803	34,156
OSAGE VALLEY BANK				NM	24,861	1,636	26,497
MAIN OFFICE				65355	24,861	1,636	26,497
C	LONG VIEW DRIVE BRANCH			65355	0	0	0
UNITED MISSOURI BANK OF WARSAW				NM	47,332	1,051	48,383
MAIN OFFICE				65355	36,308	1,049	37,357
WARSAW BRANCH				65355	11,024	2	11,026
COUNTY TOTALS: Benton				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		4	6	133,150	9,262	142,412	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		4	6	133,150	9,262	142,412	

Bollinger				(017)			

CAPITAL BANK OF CAPE GIRARDEAU COUNT				NM	9,125	58	9,183
HWY 34 & 51 BRANCH				65063	9,125	58	9,183
MERCANTILE BANK STODDARD/BOLLINGER C				N	19,814	2,415	22,229
E	MARBLE HILL BRANCH			63764	19,814	2,415	22,229
SECURITY BANK AND TRUST COMPANY				NM	19,943	2,227	22,170
MARBLE HILL BRANCH				63762	15,944	1,517	17,461
PATTON BRANCH				63662	3,999	710	4,709
COUNTY TOTALS: Bollinger				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		3	4	48,882	4,700	53,582	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		3	4	48,882	4,700	53,582	

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
***** Boone (019) *****						
BOATMEN'S BANK OF MID-MISSOURI	COLUMBIA	NM		164,546	1,861	166,407
E MAIN OFFICE	COLUMBIA	65201		116,505	1,861	118,366
E DRIVE-IN BRANCH	COLUMBIA	65201		23,329	0	23,329
E EAST FACILITY	COLUMBIA	65201		16,110	0	16,110
E COLUMBIA BRANCH	COLUMBIA	65201		4,763	0	4,763
COLUMBIA FACILITY	COLUMBIA	65202		3,839	0	3,839
BOONE COUNTY NATIONAL BANK OF COLUMB	COLUMBIA	N		370,314	17,821	388,135
E MAIN OFFICE	COLUMBIA	65201		257,733	12,403	270,136
E MOTOR BANK BRANCH	COLUMBIA	65201		15,966	768	16,734
E THE VILLAGE BRANCH	COLUMBIA	65201		19,895	958	20,853
E ROCKBRIDGE FACILITY	COLUMBIA	65201		19,025	916	19,941
E COLUMBIA MALL BRANCH	COLUMBIA	65201		14,105	679	14,784
E HOSPITAL DRIVE FACILITY	COLUMBIA	65212		8,068	388	8,456
E WEST FACILITY	COLUMBIA	65203		31,611	1,521	33,132
E WOODRAIL FACILITY	COLUMBIA	65203		3,911	188	4,099
CAPITAL BANK OF COLUMBIA	COLUMBIA	NM		46,836	3,909	50,745
MAIN OFFICE	COLUMBIA	65202		35,864	3,810	39,674
BROADWAY FACILITY	COLUMBIA	65201		4,194	37	4,231
PROVIDENCE FACILITY	COLUMBIA	65203		6,778	62	6,840
COMMERCE BANK, NATIONAL ASSOCIATION	COLUMBIA	N		91,998	12,581	104,579
MAIN OFFICE	COLUMBIA	65201		58,615	12,416	71,031
NORTH STADIUM BOULEVARD BRANCH	COLUMBIA	65201		12,504	107	12,611
CAMPUS CONNECTION BRANCH	COLUMBIA	65201		25	0	25
ROCK BRIDGE BANKING CENTER BRANCH	COLUMBIA	65203		9,709	24	9,733
COMMERCE BROADWAY BRANCH	COLUMBIA	65201		10,333	33	10,366
MEGAMARKET BRANCH	COLUMBIA	65201		812	1	813
FIRST NATIONAL BANK AND TRUST COMPAN	COLUMBIA	N		181,190	6,471	187,661
MAIN OFFICE	COLUMBIA	65201		88,783	3,171	91,954
MOTOR BANK BRANCH	COLUMBIA	65201		23,555	842	24,397
STADIUM WEST BRANCH	COLUMBIA	65201		28,990	1,035	30,025
ROCK BRIDGE BRANCH	COLUMBIA	65203		21,743	776	22,519
COLUMBIA MALL BRANCH	COLUMBIA	65203		18,119	647	18,766
MERCANTILE BANK OF BOONE COUNTY	COLUMBIA	NM		36,799	2,925	39,724
MAIN OFFICE	COLUMBIA	65205		3,263	6	3,269
CENTRALIA FACILITY	CENTRALIA	65240		33,536	2,919	36,455
SOUTH COUNTY BANK	ASHLAND	NM		12,139	626	12,765
UNIT BANK	ASHLAND	65010		12,139	626	12,765
STATE-BANK OF HALLSVILLE	HALLSVILLE	NM		13,388	2,308	15,696
UNIT BANK	HALLSVILLE	65255		13,388	2,308	15,696
STURGEON STATE BANK	STURGEON	NM		17,583	1,376	18,959
UNIT BANK	STURGEON	65284		17,583	1,376	18,959
UNITED MISSOURI BANK, NATIONAL ASSOC	KANSAS CITY	N		1,917	34	1,951
COLUMBIA BRANCH	COLUMBIA	65203		1,917	34	1,951
COUNTY TOTALS: Boone			IPC			
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER	TOTAL	
COMMERCIAL	10	33	936,710	49,912	986,622	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	10	33	936,710	49,912	986,622	

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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
***** Buchanan (021) *****					
BANK OF ST. JOSEPH	ST. JOSEPH	NM	112,362	23,144	135,506
MAIN OFFICE	ST. JOSEPH	64501	55,359	23,018	78,377
CHEROKEE FACILITY	ST. JOSEPH	64504	10,460	8	10,468
DETACHED FACILITY	ST. JOSEPH	64504	20,125	118	20,243
FARAON BRANCH	ST. JOSEPH	64506	26,418	0	26,418
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	46,062	328	46,390
ST. JOSEPH BRANCH	ST. JOSEPH	64506	46,062	328	46,390
COMMERCE BANK OF ST. JOSEPH, NATIONA	ST. JOSEPH	N	285,690	5,254	290,944
MAIN OFFICE	ST. JOSEPH	64501	141,785	5,254	147,039
EAST BRANCH	ST. JOSEPH	64507	98,584	0	98,584
ASHLAND BOULEVARD BRANCH	ST. JOSEPH	64506	45,321	0	45,321
HERITAGE BANK OF ST. JOSEPH	ST. JOSEPH	NM	69,020	1,315	70,335
MAIN OFFICE	ST. JOSEPH	64507	30,851	964	31,815
KING HILL BRANCH	ST. JOSEPH	64504	29,167	251	29,418
NORTH BELT HIGHWAY BRANCH	ST. JOSEPH	64506	9,002	100	9,102
MERCANTILE BANK OF ST. JOSEPH NATION	ST. JOSEPH	N	283,568	7,583	291,151
MAIN OFFICE	ST. JOSEPH	64501	160,929	6,919	167,848
AMERICAN NATIONAL PLAZA BRANCH	ST. JOSEPH	64506	40,525	384	40,909
BELT AND PICKETT BRANCH	ST. JOSEPH	64503	13,725	0	13,725
800 NORTH BELT BRANCH	ST. JOSEPH	64506	47,295	127	47,422
EAST HILLS SHOPPING CENTER BRANCH	ST. JOSEPH	64506	3,852	0	3,852
5TH AVENUE BRANCH	ST. JOSEPH	64501	17,242	153	17,395
RUSHVILLE STATE BANK	RUSHVILLE	NM	12,999	1,412	14,411
UNIT BANK	RUSHVILLE	64484	12,999	1,412	14,411
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	87,582	5,361	92,943
MAIN OFFICE	ST. JOSEPH	64503	34,697	165	34,862
FAUCETT FACILITY	FAUCETT	64448	1,757	40	1,797
DRIVE-IN BRANCH	ST. JOSEPH	64507	31,932	4,497	36,429
25TH-FREDERICK BRANCH	ST. JOSEPH	64506	19,196	659	19,855
COUNTY TOTALS: Buchanan		IPC		ALL OTHER	TOTAL
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL	7	897,283	44,397		941,680
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	897,283	44,397		941,680
***** Butler (023) *****					
CAPITAL BANK OF CAPE GIRARDEAU COUNT	CAPE GIRARDEAU	NM	17,857	100	17,957
2001 U.S. HWY 67 NORTH BRANCH	POPLAR BLUFF	63901	17,857	100	17,957
COMMERCE BANK OF SOUTHEAST MISSOURI,	POPLAR BLUFF	N	105,604	11,533	117,137
MAIN OFFICE	POPLAR BLUFF	63901	74,534	11,433	85,967
DRIVE-IN FACILITY	POPLAR BLUFF	63901	23,947	75	24,022
QULIN FACILITY	QULIN	63961	7,123	25	7,148
FIRST MIDWEST BANK OF POPLAR BLUFF	POPLAR BLUFF	NM	41,126	2,860	43,986
MAIN OFFICE	POPLAR BLUFF	63901	34,716	2,254	36,970
EAST BRANCH	POPLAR BLUFF	63901	3,205	606	3,811
SNIDER'S FACILITY	POPLAR BLUFF	63901	1,068	0	1,068
WAL-MART FACILITY	POPLAR BLUFF	63901	2,137	0	2,137
FIRST MISSOURI STATE BANK	POPLAR BLUFF	NM	45,318	3,906	49,224
E MAIN OFFICE	POPLAR BLUFF	63901	35,881	3,760	39,641

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	FISK FACILITY		FISK	63940	9,437	146	9,583
	HOME SAVINGS OF AMERICA, FSB		IRWINDALE	MI	29,104	2,951	32,055
	HWY 67 NORTH BRANCH		POPLAR BLUFF	63901	29,104	2,951	32,055
	MERCANTILE BANK OF POPLAR BLUFF		POPLAR BLUFF	NM	87,722	8,688	96,410
E	MAIN OFFICE		POPLAR BLUFF	63901	40,352	6,082	46,434
E	NEELYVILLE BRANCH		NEELYVILLE	63954	8,772	434	9,206
E	DRIVE-IN BRANCH		POPLAR BLUFF	63901	38,598	2,172	40,770
COUNTY TOTALS: Butler			IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
	COMMERCIAL	5	13	297,627	324,714		
	SAVINGS	1	1	29,104	32,055		
	IBA	0	0	0	0		
	TOTAL	6	14	326,731	356,769		

Caldwell		(025)					

	CALDWELL COUNTY BANK		HAMILTON	NM	19,004	2,757	21,761
	MAIN OFFICE		HAMILTON	64644	5,789	1,300	7,089
	NORTH FRANKLIN STREET FACILITY		KINGSTON	64650	4,720	768	5,488
	POLO BRANCH		POLO	64671	8,495	689	9,184
	HAMILTON BANK		HAMILTON	NM	28,346	2,942	31,288
E	MAIN OFFICE		HAMILTON	64644	23,337	2,593	25,930
E	BRECKENRIDGE FACILITY		BRECKENRIDGE	64625	5,009	349	5,358
	PONY EXPRESS BANK		BRAYMER	NM	10,206	786	10,992
	UNIT BANK		BRAYMER	64624	10,206	786	10,992
COUNTY TOTALS: Caldwell			IPC	ALL OTHER	TOTAL		
	BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS		
	COMMERCIAL	3	6	57,556	64,041		
	SAVINGS	0	0	0	0		
	IBA	0	0	0	0		
	TOTAL	3	6	57,556	64,041		

Callaway		(027)					

	BANK STAR ONE		FULTON	NM	33,075	11,964	45,039
	MAIN OFFICE		FULTON	65251	26,628	11,499	38,127
	NEW BLOOMFIELD BRANCH		NEW BLOOMFIELD	65063	6,447	465	6,912
	CALLAWAY BANK		FULTON	SM	96,534	9,249	105,783
E	MAIN OFFICE		FULTON	65251	83,019	9,249	92,268
E	DRIVE-IN BRANCH		FULTON	65251	4,827	0	4,827
E	SOUTH FACILITY		FULTON	65251	8,688	0	8,688
	STEEDMAN BANK		STEEDMAN	NM	9,486	949	10,435
E	MAIN OFFICE		STEEDMAN	65077	6,914	598	7,512
E	MOKANE FACILITY		MOKANE	65059	2,572	351	2,923
	SUMMIT BANK		HOLTS SUMMIT	NM	7,239	1,144	8,383
	UNIT BANK		HOLTS SUMMIT	65043	7,239	1,144	8,383
	UNITED SECURITY BANK		FULTON	NM	16,139	880	17,019
	MAIN OFFICE		FULTON	65251	5,003	191	5,194
	AUXVASSE BRANCH		AUXVASSE	65231	7,908	431	8,339
	KINGDOM CITY FACILITY		KINGDOM CITY	65262	3,228	258	3,486

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: Callaway			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	11	162,473	24,186	186,659	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	5	11	162,473	24,186	186,659	

Camden		(029)				

BANK OF MACKS CREEK		MACKS CREEK	NM	11,112	555	11,667
UNIT BANK		MACKS CREEK	65786	11,112	555	11,667
CENTRAL BANK OF LAKE OF THE OZARKS		OSAGE BEACH	NM	147,478	18,283	165,761
E MAIN OFFICE		OSAGE BEACH	65065	100,964	12,517	113,481
E EAST HIGHWAY 54 FACILITY		CAMDENTON	65020	31,147	3,861	35,008
E DRIVE-IN FACILITY		LAKE OZARK	65049	4,719	585	5,304
E HIGHWAY 54/STATE ROUTE KK BRANCH		OSAGE BEACH	65065	10,648	1,320	11,968
CITIZENS BANK OF THE OZARKS		CAMDENTON	NM	13,657	1,044	14,701
MAIN OFFICE		CAMDENTON	65020	2,448	243	2,691
GREENVIEW FACILITY		CAMDENTON	65020	3,970	0	3,970
CLIMAX SPRINGS FACILITY		CLIMAX SPRINGS	65324	7,239	801	8,040
COMMUNITY BANK OF THE OZARKS		SUNRISE BEACH	NM	12,260	488	12,748
UNIT BANK		SUNRISE BEACH	65079	12,260	488	12,748
FIRST BANK CENTRE		OSAGE BEACH	NM	16,759	209	16,968
UNIT BANK		OSAGE BEACH	65065	16,759	209	16,968
FIRST NATIONAL BANK		CAMDENTON	N	112,718	5,207	117,925
E MAIN OFFICE		CAMDENTON	65020	76,311	4,977	81,288
E OSAGE BEACH BRANCH		OSAGE BEACH	65065	21,754	169	21,923
E SUNRISE BEACH FACILITY		SUNRISE BEACH	65079	14,653	61	14,714
COUNTY TOTALS: Camden			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	6	13	313,984	25,786	339,770	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	6	13	313,984	25,786	339,770	

Cape Girardeau		(031)				

AMERIFIRST BANK		SIKESTON	NM	35,558	1,333	36,891
CAPE GIRARDEAU BRANCH		CAPE GIRARDEAU	63701	35,558	1,333	36,891
BOATMEN'S NATIONAL BANK OF CAPE GIRA		CAPE GIRARDEAU	N	334,320	11,995	346,315
MAIN OFFICE		CAPE GIRARDEAU	63702	165,577	7,505	173,082
100 BROADWAY BRANCH		CAPE GIRARDEAU	63701	15,122	544	15,666
UNIVERSITY BRANCH		CAPE GIRARDEAU	63701	485	0	485
SOUTH MOUNT AUBURN ROAD BRANCH		CAPE GIRARDEAU	63701	38,194	0	38,194
DRIVE-IN BRANCH		CAPE GIRARDEAU	63701	23,013	0	23,013
FRUITLAND FACILITY		FRUITLAND	63755	3,675	689	4,364
JACKSON BRANCH		JACKSON	63755	15,693	0	15,693
JACKSON EXCHANGE BRANCH		JACKSON	63755	72,561	3,257	75,818
CAPITAL BANK OF CAPE GIRARDEAU COUNT		CAPE GIRARDEAU	NM	249,643	9,297	258,940
MAIN OFFICE		CAPE GIRARDEAU	63701	86,463	6,333	92,796
MOUNT AUBURN ROAD FACILITY		CAPE GIRARDEAU	63701	10,752	64	10,816
SOUTHEAST MISSOURI BRANCH		CAPE GIRARDEAU	63701	50,944	96	51,040
727 W MAIN BRANCH		JACKSON	63755	17,893	35	17,928
JACKSON MAIN BRANCH		JACKSON	63755	75,066	2,764	77,830

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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	
HIGHWAY 61 EAST BRANCH				JACKSON	63755	8,525	5	8,530
COMMERCE BANK OF SOUTHEAST MISSOURI, CAPE GIRARDEAU BRANCH				POPLAR BLUFF	N	46,752	632	47,384
JACKSON BANKING CENTER BRANCH				CAPE GIRARDEAU	63701	46,296	631	46,927
				JACKSON	63755	456	1	457
FIRST NATIONAL BANK OF THE MID-SOUTH CAPE GIRARDEAU BRANCH				SIKESTON	N	43,926	0	43,926
				CAPE GIRARDEAU	63701	43,926	0	43,926
HOME SAVINGS OF AMERICA, FSB 3168 ROUTE K BRANCH				IRWINDALE	MI	36,412	100	36,512
				CAPE GIRARDEAU	63701	36,412	100	36,512
MERCANTILE BANK OF CAPE GIRARDEAU				CAPE GIRARDEAU	NM	149,336	1,072	150,408
E	MAIN OFFICE			CAPE GIRARDEAU	63701	83,778	601	84,379
E	PLAZA BRANCH			CAPE GIRARDEAU	63701	24,043	173	24,216
E	WEST PARK MALL BRANCH			CAPE GIRARDEAU	63701	41,515	298	41,813
SOUTH EAST MISSOURI BANK UNIT BANK				CAPE GIRARDEAU	NM	33,334	1,174	34,508
				CAPE GIRARDEAU	63701	33,334	1,174	34,508
COUNTY TOTALS: Cape Girardeau				IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL		7	22	892,869		25,503	918,372	
SAVINGS		1	1	36,412		100	36,512	
IBA		0	0	0		0	0	
TOTAL		8	23	929,281		25,603	954,884	

Carroll (033)

CARROLL COUNTY TRUST COMPANY OF CARR UNIT BANK			CARROLLTON CARROLLTON	NM 64633	32,045 32,045	3,885 3,885	35,930 35,930
CITIZENS BANK OF NORBORNE UNIT BANK			NORBORNE NORBORNE	NM 64668	14,365 14,365	1,427 1,427	15,792 15,792
FARMERS AND MERCHANTS BANK OF HALE UNIT BANK			HALE HALE	NM 64643	5,076 5,076	750 750	5,826 5,826
FARMERS BANK MAIN OFFICE			CARROLLTON CARROLLTON	NM 64633	23,937 22,937	1,032 1,032	24,969 23,969
NORTH MASON BRANCH			CARROLLTON	64633	1,000	0	1,000
FIRST NATIONAL BANK OF CARROLLTON MAIN OFFICE			CARROLLTON CARROLLTON	N 64633	26,706 26,706	2,624 2,624	29,330 29,330
C	FIRST NATIONAL MOTOR BRANCH		CARROLLTON	64633	0	0	0
COUNTY TOTALS: Carroll			IPC		ALL OTHER	TOTAL	
BANK TYPE			DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL			102,129		9,718	111,847	
SAVINGS			0		0	0	
IBA			0		0	0	
TOTAL			102,129		9,718	111,847	

Carter (035)

BANK OF GRANDIN MAIN OFFICE				GRANDIN NM 63943	21,410 12,972	1,655 1,112	23,065 14,084
ELSINORE FACILITY				GRANDIN ELSINORE 63937	8,438	543	8,981
CARTER COUNTY STATE BANK UNIT BANK				VAN BUREN NM 63965	14,909 14,909	1,969 1,969	16,878 16,878

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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: Carter			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	3	36,319	3,624	39,943	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	3	36,319	3,624	39,943	

Cass			(037)	*****		

ALLEN BANK AND TRUST COMPANY		HARRISONVILLE	NM	38,331	1,157	39,488
MAIN OFFICE		HARRISONVILLE	64701	33,043	1,157	34,200
DRIVE-IN FACILITY		HARRISONVILLE	64701	5,288	0	5,288
BANK OF BELTON		BELTON	NM	32,395	3,019	35,414
UNIT BANK		BELTON	64012	32,395	3,019	35,414
BANK OF CREIGHTON		CREIGHTON	NM	8,359	1,194	9,553
UNIT BANK		CREIGHTON	64739	8,359	1,194	9,553
BANK 10		BELTON	NM	40,104	2,198	42,302
MAIN OFFICE		BELTON	64012	18,801	452	19,253
DREXEL FACILITY		DREXEL	64742	21,303	1,746	23,049
BOATMEN'S FIRST NATIONAL BANK OF KAN		KANSAS CITY	N	69,307	598	69,905
BELTON BRANCH		BELTON	64012	59,225	593	59,818
DRIVE-IN BRANCH		BELTON	64012	5,626	2	5,628
RAYMORE BRANCH		RAYMORE	64083	4,456	3	4,459
CITIZENS BANK		AMSTERDAM	NM	1,171	460	1,631
CLEVELAND BRANCH		CLEVELAND	64734	1,171	460	1,631
CITIZENS BANK OF MISSOURI		CARL JUNCTION	NM	6,788	1,789	8,577
HARRISONVILLE BRANCH		HARRISONVILLE	64701	6,788	1,789	8,577
COMMERCE BANK OF KANSAS CITY, NATION		KANSAS CITY	N	57,710	341	58,051
HARRISONVILLE BRANCH		HARRISONVILLE	64701	9,023	0	9,023
COMMERCIAL STREET FACILITY		HARRISONVILLE	64701	48,687	341	49,028
COMMUNITY BANK OF RAYMORE		RAYMORE	NM	19,850	3,588	23,438
UNIT BANK		RAYMORE	64083	19,850	3,588	23,438
GARDEN CITY BANK		GARDEN CITY	NM	18,599	1,761	20,360
UNIT BANK		GARDEN CITY	64747	18,599	1,761	20,360
PLEASANT HILL BANK		PLEASANT HILL	NM	37,045	4,043	41,088
UNIT BANK		PLEASANT HILL	64080	37,045	4,043	41,088
UNITED MISSOURI BANK OF CASS COUNTY		PECULIAR	NM	25,735	2,576	28,311
UNIT BANK		PECULIAR	64078	25,735	2,576	28,311
WINTERSET STATE BANK		HARRISONVILLE	NM	16,650	2,524	19,174
MAIN OFFICE		HARRISONVILLE	64701	9,875	1,938	11,813
ARCHIE BRANCH		ARCHIE	64725	6,775	586	7,361
COUNTY TOTALS: Cass			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	13	19	372,044	25,248	397,292	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	13	19	372,044	25,248	397,292	

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
***** Cedar (039) *****					
COMMUNITY BANK OF EL DORADO SPRINGS UNIT BANK	EL DORADO SPRIN EL DORADO SPRIN	NM 64744	24,230 24,230	1,160 1,160	25,390 25,390
SAC RIVER VALLEY BANK UNIT BANK	STOCKTON STOCKTON	SM 65785	58,837 58,837	2,288 2,288	61,125 61,125
TRI-COUNTY STATE BANK OF ELDORADO SP MAIN OFFICE	EL DORADO SPRIN EL DORADO SPRIN	NM 64744	55,833 39,833	5,446 5,446	61,279 45,279
E DRIVE-IN FACILITY	EL DORADO SPRIN	64744	16,000	0	16,000
COUNTY TOTALS: Cedar					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	138,900	8,894	147,794
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	138,900	8,894	147,794
***** Chariton (041) *****					
BANK OF ROTHVILLE UNIT BANK	ROTHVILLE ROTHVILLE	NM 64676	12,826 12,826	1,009 1,009	13,835 13,835
CHARITON COUNTY BANK MAIN OFFICE	BRUNSWICK BRUNSWICK	NM 65236	24,168 23,781	2,579 2,534	26,747 26,315
MENDON BRANCH	MENDON	64660	387	45	432
CITIZENS BANK AND TRUST COMPANY WEST BRIDGE STREET BRANCH	CHILLICOTHE KEYTESVILLE	NM 65261	15,226 15,226	2,563 2,563	17,789 17,789
MERCANTILE BANK OF NORTH CENTRAL MIS SALISBURY BRANCH	MACON SALISBURY	NM 65281	38,469 38,469	3,496 3,496	41,965 41,965
MERCHANTS AND FARMERS BANK OF SALISB MAIN OFFICE	SALISBURY SALISBURY	NM 65281	14,851 14,851	725 725	15,576 15,576
REGIONAL MISSOURI BANK E BYNUMVILLE BRANCH	MARCELINE BYNUMVILLE	NM 65238	4,346 4,346	23 23	4,369 4,369
COUNTY TOTALS: Chariton					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	109,886	10,395	120,281
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	109,886	10,395	120,281
***** Christian (043) *****					
BANK OF BILLINGS UNIT BANK	BILLINGS BILLINGS	NM 65610	10,620 10,620	431 431	11,051 11,051
CAPITAL BANK OF SOUTHWEST MISSOURI E MAIN OFFICE	OZARK OZARK	NM 65721	24,119 22,214	4,831 4,740	28,950 26,954
E OZARK CORNERS FACILITY	OZARK	65721	1,905	91	1,996
CITIZENS BANK OF SPARTA UNIT BANK	SPARTA SPARTA	NM 65753	19,667 19,667	2,996 2,996	22,663 22,663