Data book, operating banks and branches.
Washington, D.C. : FDIC, Division of Accounting and Corporate Services, Financial Services Branch, Bank Statistics Section, [1983-1996].

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Book 5
June 30, 1993

DATA BOOK

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

Iowa
Kansas
Minnesota
Missouri
Nebraska
North Dakota
South Dakota

OPERATING BANKS AND BRANCHES

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FDIC

Division of Supervision
Office of Specialty Examinations and Financial Reporting
Structure, Surveys and Support Unit
Washington, D.C. 20429

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CONTENTS
BOOK FIVE

Explanatory Notes

Summary of Deposits Form

Table 10 — Deposits by County within State for each Bank and Banking Office in:

	Page
Iowa	1
Kansas	57
Minnesota	109
Missouri	166
Nebraska	229
North Dakota	270
South Dakota	291

Appendix A. States and Other Areas with Book Number Reference.

Appendix B. States by Status of Branching

NOTE: Deposits in Table 10 are reported in thousands. For example, a deposit reported for an institution as "100" would represent $100,000.

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 National Data Book.

The National Data Book is available upon request, at no charge, from:

Office of Corporate Communications
FDIC
550 17th Street, N.W.
Washington, D.C. 20429

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EXPLANATORY NOTES

The FDIC conducts an annual survey of banking office deposits as of June 30. Survey results for individual banking offices, by state, are published in six individual office Data Books (see Appendix A for the list of states in each volume). Aggregate data for the U.S., states, counties and other areas are published in the national Data Book.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73, 103 Stat. 183) was signed by President Bush on August 9, 1989. FIRREA transferred deposit insurance for savings associations, which were previously insured by the Federal Savings and Loan Corporation (FSLIC), to the FDIC's Savings Association Insurance Fund (SAIF). Deposit information on thrifts insured by the Savings Association Insurance Fund can be obtained from the U.S. Treasury's Office of Thrift Supervision. The FDIC's Deposit Insurance Fund was renamed the Bank Insurance Fund (BIF). FIRREA regulations permit BIF-insured institutions to absorb or purchase SAIF-insured thrift offices. Deposits for these offices are included in this survey.

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 a means for measuring the deposit structure in local banking markets. Deposit figures for unit banks were taken from the June 30, 1993 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.

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 1993 data.

The amount of bank deposits was collected and is shown for total deposits and for two deposit categories: all IPC deposits (individuals, partnerships, and corporations) and all other deposits.

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 automated teller machines (ATMs).
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.

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OMB NO. 3064-0061
EXPIRATION DATE: 4/30/94

SUMMARY OF DEPOSITS

AS OF CLOSE OF BUSINESS JUNE 30, 1993

CERT: ST-BKNUM: -

EQUIVALENT REPORT-OF-CONDITION DEPOSIT LIABILITY ITEMS

SOD	COMMERCIAL AND STATE SAVINGS BANKS		FEDERAL SAVINGS BANKS	U.S. BRANCHES OF FOREIGN BANKS
FDIC 8020/05 COLUMN	FFIEC 034 SCH.E ITEMS/COLUMNS	FFIEC 033,032,031 SCH.E ITEMS/COLUMNS	OTS TFR ITEMS	FFIEC 002 SCHEDULE E ITEMS/COLUMNS
(1) IPC =	1 / A+C	1 / A+C	TOTAL DEPOSITS & ESCROWS	1a THRU 1b / A+C
(2) OTHER =	2-7 / A+C	2-8 / A+C	NOT APPLICABLE	2 THRU 6 / A+C
(3) TOTAL =	8 / A+C	9 / A+C	TOTAL DEPOSITS & ESCROWS	7 / A+C

PLEASE READ THE ATTACHED INSTRUCTIONS BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNTS OF DEPOSITS IN THOUSANDS. TOTAL DEPOSITS FOR ALL OFFICES MUST EQUAL THE TOTAL OF THE RESPECTIVE DEPOSITS ON THE JUNE 30, 1993 REPORT OF CONDITION SENT TO YOUR MAIN REGULATORY AGENCY. MAKE A COPY FOR YOUR FILES. SEE ATTACHMENT FOR MAILING INSTRUCTIONS.

PHYSICAL ADDRESS:

CNTY# 000

MAILING ADDRESS:

FDIC OFFICE NUMBER	OFFICE NAME AND PHYSICAL ADDRESS COUNTY	CEN CODE	CONSOL OFFICE	(1) TYPE OF DEPOSIT: INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS (INCLUDE TRANSACTION AND NONTRANSACTION ACCOUNTS)			(2) TYPE OF DEPOSIT: ALL OTHER (INCLUDE DEPOSITS OF DEPOSITORY INSTITUTIONS, OFFICIAL CHECKS, & PUBLIC FUNDS)			(3) TOTAL		
				BIL	MIL	THOUS	BIL	MIL	THOUS	BIL	MIL	THOUS
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
	CNTY#											
9999	TOTAL DEPOSITS FOR ALL OFFICES	////	//////									

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 1993 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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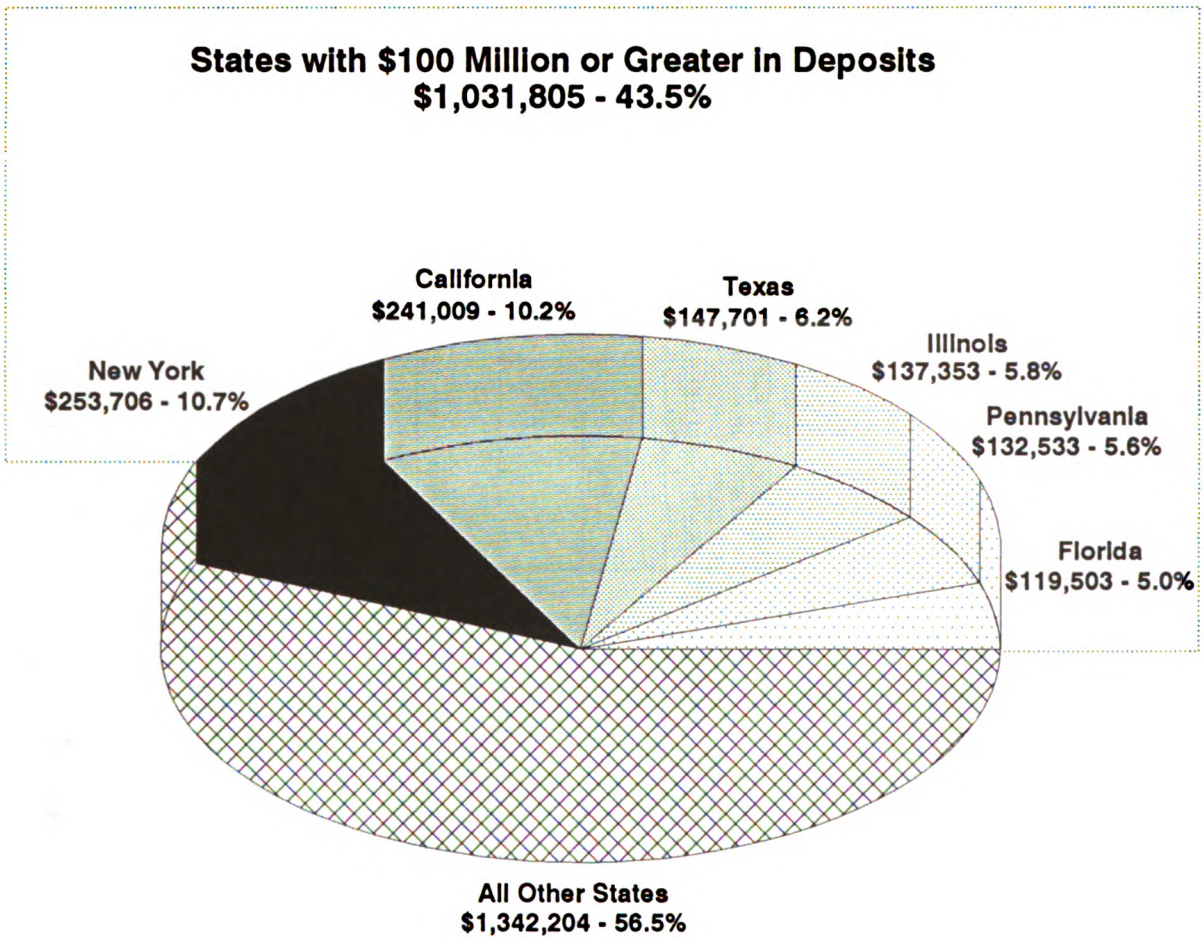
Total Deposits in FDIC-Insured Commercial Banks

(as of June 30, 1993)



TOTAL DEPOSITS $2,374,009

All Amounts are Shown in Millions of Dollars
All Percentages are National

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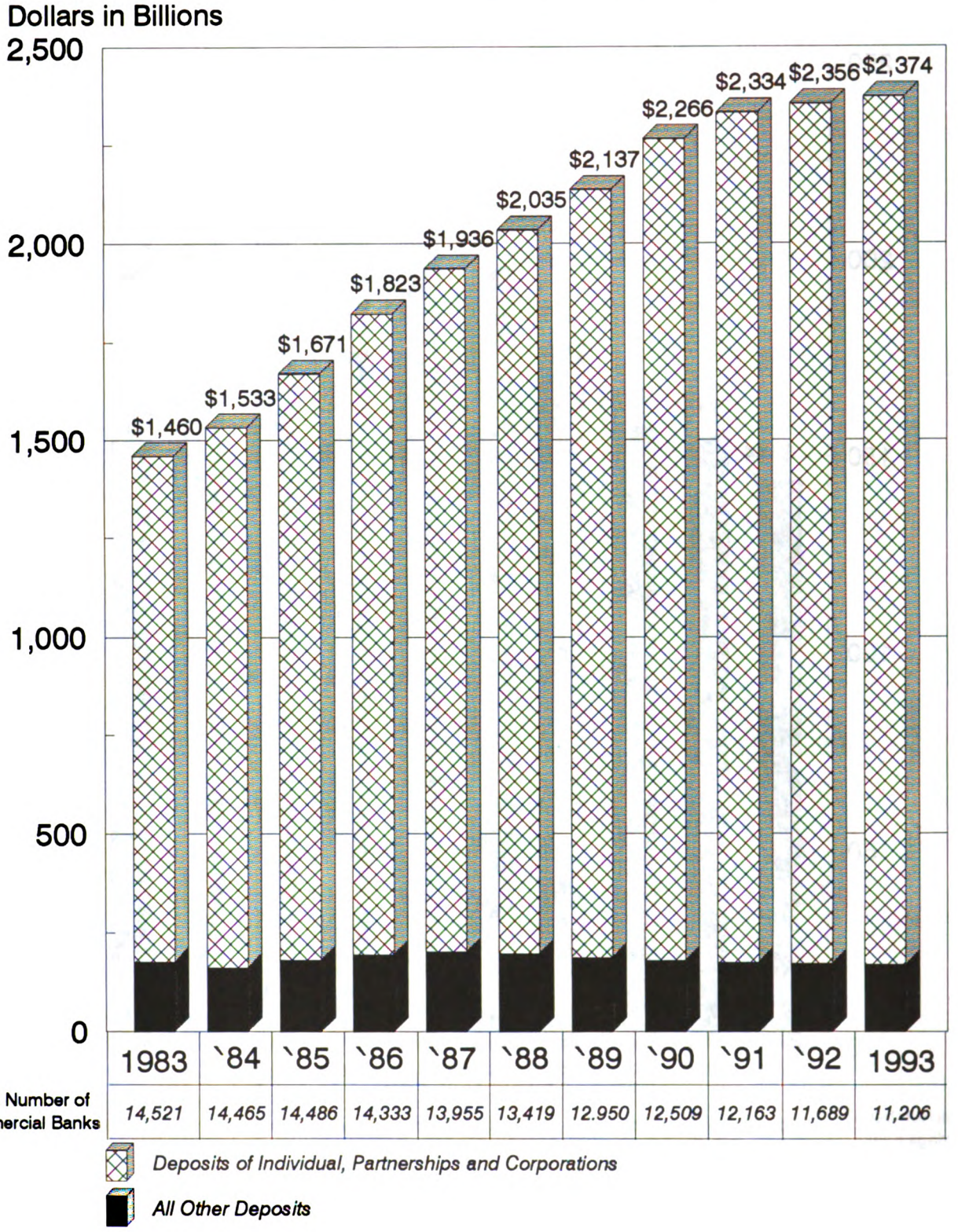
Total Deposits in FDIC-Insured Commercial Banks

June 30, 1983 through June 30, 1993



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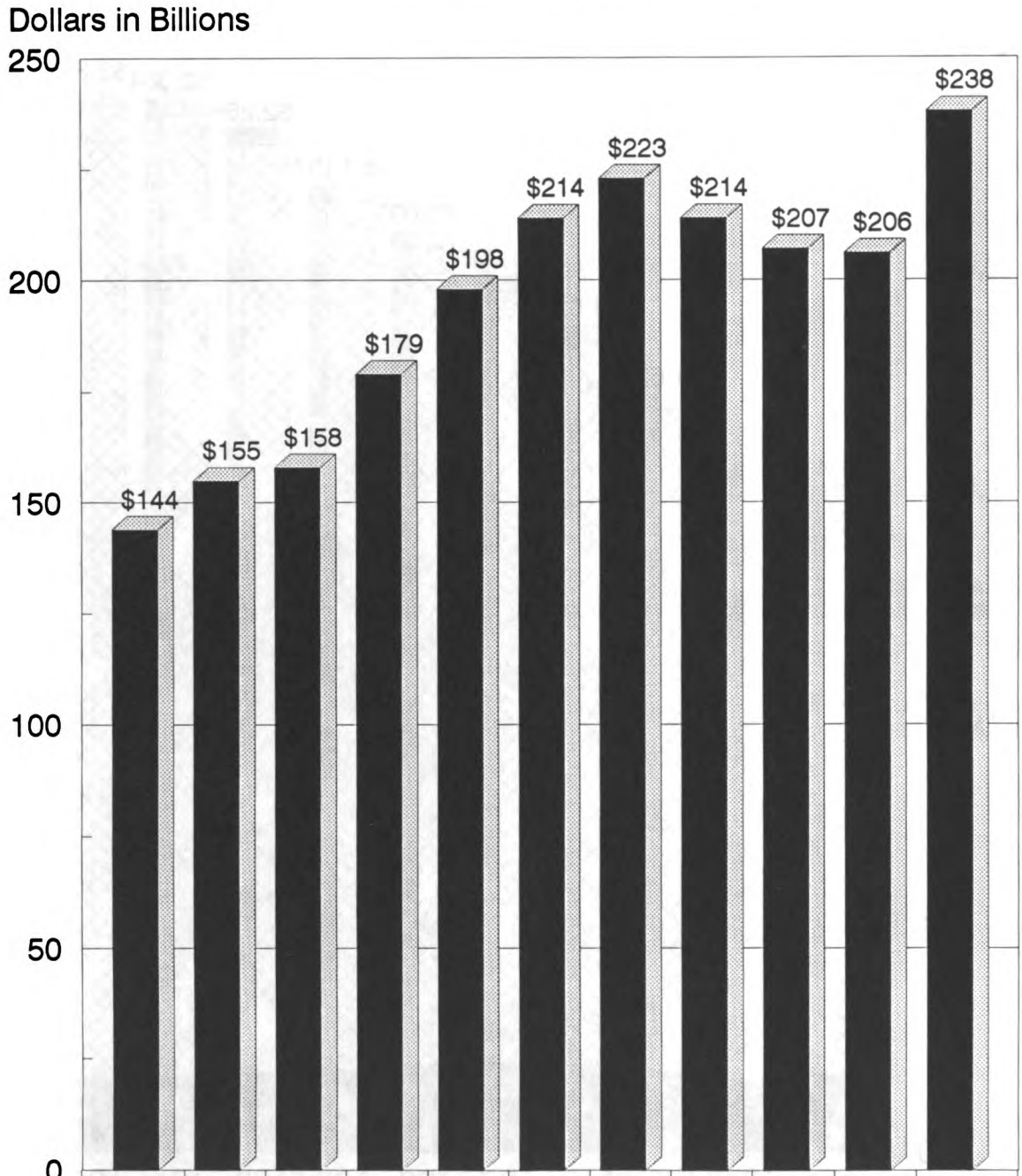
Total Deposits in FDIC-Insured Savings Banks*

June 30, 1983 through June 30, 1993



	1983	`84	`85	`86	`87	`88	'89	`90	`91	`92	1993
Total Number of Savings Banks	297	294	290	468	480	492	491	479	468	477	576

** Includes All BIF-Insured Savings Banks, as well as those State Chartered, SAIF-Insured Savings Banks that are regulated by the FDIC.*

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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	=	OI

* INCLUDES ALL BIF-INSURED SAVINGS BANKS, AS WELL AS THOSE STATE-CHARTERED SAIF-INSURED SAVINGS BANKS THAT ARE REGULATED BY THE FDIC.

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E = ESTIMATED
N = NONDEPOSIT

TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adair (001)					
BOATMEN'S BANK OF GREENFIELD	GREENFIELD	NM	34,557	4,131	38,688
UNIT BANK	GREENFIELD	50849	34,557	4,131	38,688
EXCHANGE STATE BANK	ADAIR	NM	13,034	2,040	15,074
UNIT BANK	ADAIR	50002	13,034	2,040	15,074
FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	5,165	475	5,640
E ORIENT BRANCH	ORIENT	50858	5,165	475	5,640
FIRST NATIONAL BANK	FONTANELLE	N	40,092	3,283	43,375
UNIT BANK	FONTANELLE	50846	40,092	3,283	43,375
UNION STATE BANK	GREENFIELD	NM	18,962	962	19,924
E MAIN OFFICE	GREENFIELD	50849	11,376	819	12,195
E BRIDGEWATER BRANCH	BRIDGEWATER	50837	7,586	143	7,729

COUNTY TOTALS: Adair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	111,810	10,891	122,701
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	111,810	10,891	122,701

Adams (003)					
FIRST COMMUNITY NATIONAL BANK	CORNING	N	2,593	0	2,593
MAIN OFFICE	CORNING	50841	2,593	0	2,593
OKEY-VERNON FIRST NATIONAL BANK	CORNING	N	37,582	2,378	39,960
MAIN OFFICE	CORNING	50841	33,824	2,140	35,964
PRESCOTT BRANCH	PRESCOTT	50859	3,758	238	3,996
STATE BANK OF BROOKS	CORNING	NM	7,408	199	7,607
UNIT BANK	CORNING	50841	7,408	199	7,607

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	47,583	2,577	50,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	47,583	2,577	50,160

Allamakee (005)					
CITIZENS STATE BANK	POSTVILLE	NM	30,444	3,364	33,808
UNIT BANK	POSTVILLE	52162	30,444	3,364	33,808
FARMERS AND MERCHANTS SAVINGS BANK	WAUKON	NM	42,399	2,740	45,139
UNIT BANK	WAUKON	52172	42,399	2,740	45,139
KERNDT BROTHERS SAVINGS BANK	LANSING	NM	41,923	1,303	43,226
E MAIN OFFICE	LANSING	52151	33,458	1,043	34,501
E TELLER'S WINDOW BRANCH	HARPERS FERRY	52146	8,465	260	8,725
NEW ALBIN SAVINGS BANK	NEW ALBIN	NM	28,500	2,022	30,522
UNIT BANK	NEW ALBIN	52160	28,500	2,022	30,522

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
POSTVILLE STATE BANK	POSTVILLE	NM	28,152	1,319	29,471
UNIT BANK	POSTVILLE	52162	28,152	1,319	29,471
WAUKON STATE BANK	WAUKON	NM	44,360	1,826	46,186
MAIN OFFICE	WAUKON	52172	44,360	1,826	46,186
C PARKING LOT BRANCH	WAUKON	52172	0	0	0

COUNTY TOTALS: Allamakee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	215,778	12,574	228,352
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	215,778	12,574	228,352

****
Appanoose (007)
****

DAVIS COUNTY SAVINGS BANK	BLOOMFIELD	NM	4,040	378	4,417
E MOULTON BRANCH	MOULTON	52572	4,040	378	4,417
HAWKEYE BANK OF CENTERVILLE, NATIONA	CENTERVILLE	N	36,815	2,212	39,027
MAIN OFFICE	CENTERVILLE	52544	36,815	2,212	39,027
C MOTOR BANK BRANCH	CENTERVILLE	52544	0	0	0
IOWA TRUST AND SAVINGS BANK	CENTERVILLE	NM	85,226	3,178	88,404
E MAIN OFFICE	CENTERVILLE	52544	69,288	2,583	71,871
E LAKE CENTER MALL BRANCH	CENTERVILLE	52544	7,706	289	7,995
E MORAVIA BRANCH	MORAVIA	52571	8,232	306	8,538

COUNTY TOTALS: Appanoose

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	126,081	5,768	131,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	126,081	5,768	131,848

****
Audubon (009)
****

AUDUBON STATE BANK	AUDUBON	NM	41,047	2,444	43,491
E MAIN OFFICE	AUDUBON	50025	32,838	1,955	34,793
E DETACHED TELLERS' FACILITY	AUDUBON	50025	8,209	489	8,698
EXCHANGE STATE BANK	EXIRA	NM	22,232	1,255	23,487
UNIT BANK	EXIRA	50076	22,232	1,255	23,487
LANDMANDS NATIONAL BANK	AUDUBON	N	33,871	2,202	36,073
MAIN OFFICE	AUDUBON	50025	23,183	2,033	25,216
MAIN STREET BRANCH	KIMBALLTON	51543	10,688	169	10,857

COUNTY TOTALS: Audubon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	97,150	5,901	103,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	97,150	5,901	103,051

****
Benton (011)
****

ATKINS SAVINGS BANK & TRUST	ATKINS	NM	12,026	667	12,693
UNIT BANK	ATKINS	52206	12,026	667	12,693

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BENTON COUNTY SAVINGS BANK	NORWAY	NM	11,107	716	11,823
UNIT BANK	NORWAY	52318	11,107	716	11,823
BENTON COUNTY STATE BANK	BLAIRSTOWN	NM	17,462	454	17,916
UNIT BANK	BLAIRSTOWN	52209	17,462	454	17,916
CEDAR VALLEY BANK & TRUST	LA PORTE CITY	NM	4,964	125	5,089
E MOUNT AUBURN BRANCH	MOUNT AUBURN	52313	4,964	125	5,089
CHELSEA SAVINGS BANK	BELLE PLAINE	NM	23,586	1,721	25,307
E MAIN OFFICE	BELLE PLAINE	52208	14,974	1,273	16,247
E VAN HORNE BRANCH	VAN HORNE	52346	8,612	448	9,060
CITIZENS BANK AND TRUST COMPANY	BELLE PLAINE	NM	32,784	1,312	34,096
MAIN OFFICE	BELLE PLAINE	52208	32,784	1,312	34,096
C 13TH STREET BRANCH	BELLE PLAINE	52208	0	0	0
FARMERS SAVINGS BANK	WALFORD	NM	15,866	1,089	16,955
UNIT BANK	WALFORD	52351	15,866	1,089	16,955
FARMERS SAVINGS BANK & TRUST-VINTON	VINTON	NM	25,365	2,242	27,607
UNIT BANK	VINTON	52349	25,365	2,242	27,607
HAWKEYE BANK OF VINTON	VINTON	NM	37,772	3,946	41,718
E MAIN OFFICE	VINTON	52349	33,494	3,813	37,307
E GARRISON BRANCH	GARRISON	52229	4,278	133	4,411
C JOHN'S QWIK STOP BRANCH	URBANA	52345	0	0	0
C PARKING LOT BRANCH	VINTON	52349	0	0	0
KEYSTONE SAVINGS BANK	KEYSTONE	NM	20,652	649	21,301
UNIT BANK	KEYSTONE	52249	20,652	649	21,301
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	25,516	2,291	27,807
NEWHALL BRANCH	NEWHALL	52315	12,893	499	13,392
SHELLSBURG BRANCH	SHELLSBURG	52332	4,815	940	5,755
URBANA BRANCH	URBANA	52345	7,808	852	8,660
WATKINS SAVINGS BANK	WATKINS	NM	22,030	146	22,176
UNIT BANK	WATKINS	52354	22,030	146	22,176

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	19	249,130	15,358	264,488
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	19	249,130	15,358	264,488

****
Black Hawk (013)
****

CEDAR VALLEY BANK & TRUST	LA PORTE CITY	NM	8,965	881	9,846
E MAIN OFFICE	LA PORTE CITY	50651	8,965	881	9,846
FARMERS STATE BANK	JESUP	NM	1,063	128	1,191
RAYMOND IOWA BRANCH	RAYMOND	50667	1,063	128	1,191
FIRST SECURITY STATE BANK	EVANSDALE	NM	21,131	3,234	24,365
MAIN OFFICE	EVANSDALE	50707	15,836	3,234	19,070
WATERLOO BRANCH	WATERLOO	50702	5,295	0	5,295
FIRSTAR BANK CEDAR FALLS	CEDAR FALLS	NM	74,197	9,499	83,696
MAIN OFFICE	CEDAR FALLS	50613	67,816	9,492	77,308
PARKING LOT BRANCH	CEDAR FALLS	50613	6,381	7	6,388
NATIONAL BANK OF WATERLOO	WATERLOO	N	293,081	65,499	358,580
E MAIN OFFICE	WATERLOO	50704	129,788	61,328	191,116

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E UNIVERSITY AVENUE BRANCH	CEDAR FALLS	50613	28,796	2	28,798
E DEPOT BRANCH	CEDAR FALLS	50613	14,812	0	14,812
E COLLEGE SQUARE MALL BRANCH	CEDAR FALLS	50613	2,763	0	2,763
E GILBERTVILLE BRANCH	GILBERTVILLE	50634	16,464	361	16,825
E CROSSROADS SHOPPING CENTER BRANCH	WATERLOO	50704	33,259	3,597	36,856
E THE LOGAN PLAZA BRANCH	WATERLOO	50703	15,570	211	15,781
E THE NATIONAL PLAZA BRANCH	WATERLOO	50701	51,629	0	51,629
C LAFAYETTE AT PARK BRANCH	WATERLOO	50703	0	0	0
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	215,583	29,723	245,306
CEDAR FALLS BRANCH	CEDAR FALLS	50613	74,006	3,222	77,228
MOTOR BANK BRANCH	CEDAR FALLS	50613	12,265	420	12,685
UNIVERSITY BRANCH	CEDAR FALLS	50613	10,640	501	11,141
DUNKERTON BRANCH	DUNKERTON	50626	5,239	534	5,773
WEST MAIN BRANCH	LA PORTE CITY	50651	19,166	1,089	20,255
191 W. 5TH & COMMERCIAL OFFICE	WATERLOO	50701	64,109	23,393	87,502
PARKING LOT BRANCH	WATERLOO	50702	30,158	564	30,722
WATERLOO SAVINGS BANK	WATERLOO	NM	322,651	18,024	340,675
E MAIN OFFICE	WATERLOO	50701	117,644	17,521	135,165
E CEDAR HEIGHTS DRIVE-IN BRANCH	CEDAR FALLS	50613	47,778	91	47,869
E CEDAR FALLS BRANCH	CEDAR FALLS	50613	30,716	160	30,876
E ELDORA ROAD BRANCH	HUDSON	50643	17,767	19	17,786
C CEDAR STREET DRIVE-IN BRANCH	WATERLOO	50701	0	0	0
E KIMBALL AVENUE DRIVE-IN BRANCH	WATERLOO	50701	73,483	87	73,570
E STATESMAN BRANCH	WATERLOO	50701	14,239	59	14,298
E FRANKLIN BRANCH	WATERLOO	50703	21,024	87	21,111

COUNTY TOTALS: Black Hawk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	30	936,671	126,988	1,063,659
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	30	936,671	126,988	1,063,659

****
Boone (015)
****

BOONE BANK & TRUST COMPANY	BOONE	NM	53,915	6,544	60,459
MAIN OFFICE	BOONE	50036	50,265	6,178	56,443
C PARKING LOT BRANCH	BOONE	50036	0	0	0
BOXHOLM BRANCH	BOXHOLM	50040	3,650	366	4,016
CITIZENS NATIONAL BANK OF BOONE-STRA	BOONE	N	58,304	4,251	62,555
MAIN OFFICE	BOONE	50036	58,304	4,251	62,555
C CNB DEPOT BRANCH	BOONE	50036	0	0	0
CITY STATE BANK	MADRID	NM	18,825	1,220	20,045
UNIT BANK	MADRID	50156	18,825	1,220	20,045
CITY STATE BANK	OGDEN	SM	39,254	3,153	42,407
UNIT BANK	OGDEN	50212	39,254	3,153	42,407

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	170,298	15,168	185,466
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	170,298	15,168	185,466

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Bremer (017)					
AMERICAN SAVINGS BANK	TRIPOLI	NM	20,489	900	21,389
UNIT BANK	TRIPOLI	50676	20,489	900	21,389
DENVER SAVINGS BANK	DENVER	NM	18,709	1,196	19,905
UNIT BANK	DENVER	50622	18,709	1,196	19,905
FARMERS SAVINGS BANK	FREDERIKA	NM	17,496	242	17,738
UNIT BANK	FREDERIKA	50631	17,496	242	17,738
FARMERS STATE BANK	PLAINFIELD	NM	17,146	1,246	18,392
UNIT BANK	PLAINFIELD	50666	17,146	1,246	18,392
FIRST NATIONAL BANK OF WAVERLY	WAVERLY	N	67,209	5,178	72,387
MAIN OFFICE	WAVERLY	50677	53,664	5,178	58,842
WAVERLY BRANCH	WAVERLY	50677	13,545	0	13,545
FIRST STATE BANK	SUMNER	NM	29,404	1,164	30,568
UNIT BANK	SUMNER	50674	29,404	1,164	30,568
NORTHEAST SECURITY BANK	SUMNER	NM	9,013	1,136	10,149
E MAIN OFFICE	SUMNER	50674	9,013	1,136	10,149
READLYN SAVINGS BANK	READLYN	NM	17,554	824	18,378
UNIT BANK	READLYN	50668	17,554	824	18,378
SECURITY STATE BANK	WAVERLY	NM	4,412	1,749	6,161
MAIN OFFICE	WAVERLY	50677	4,412	1,749	6,161
STATE BANK OF WAVERLY	WAVERLY	NM	82,093	2,119	84,212
MAIN OFFICE	WAVERLY	50677	78,918	1,689	80,607
JANESVILLE BRANCH	JANESVILLE	50647	3,175	430	3,605
C WILLOW LAWN BRANCH	WAVERLY	50677	0	0	0
C WAVERLY BRANCH	WAVERLY	50677	0	0	0

COUNTY TOTALS: Bremer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	14	283,525	15,754	299,279
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	14	283,525	15,754	299,279

Buchanan (019)					
FAIRBANK STATE BANK	FAIRBANK	NM	14,719	511	15,230
UNIT BANK	FAIRBANK	50629	14,719	511	15,230
FARMERS STATE BANK	JESUP	NM	26,256	1,064	27,320
MAIN OFFICE	JESUP	50648	26,256	1,064	27,320
FARMERS STATE SAVINGS BANK	INDEPENDENCE	NM	91,270	6,292	97,562
MAIN OFFICE	INDEPENDENCE	50644	73,026	6,274	79,300
C SECOND STREET BRANCH	INDEPENDENCE	52210	0	0	0
JESUP BRANCH	JESUP	50648	7,683	0	7,683
LAMONT BRANCH	LAMONT	50650	10,561	18	10,579
MAYNARD SAVINGS BANK	MAYNARD	NM	6,477	263	6,740
HAZLETON BRANCH	HAZLETON	50641	6,477	263	6,740
OELWEIN STATE BANK	OELWEIN	NM	3,046	96	3,142
AURORA BRANCH	AURORA	50607	3,046	96	3,142

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PEOPLES STATE BANK	WINTHROP	NM	14,555	231	14,786
UNIT BANK	WINTHROP	50682	14,555	231	14,786
ROWLEY SAVINGS BANK	ROWLEY	NM	9,978	225	10,203
UNIT BANK	ROWLEY	52329	9,978	225	10,203
SECURITY STATE BANK	INDEPENDENCE	NM	36,676	1,595	38,271
UNIT BANK	INDEPENDENCE	50644	36,676	1,595	38,271

COUNTY TOTALS: Buchanan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	202,977	10,277	213,254
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	202,977	10,277	213,254

****
Buena Vista (021)
****

ALBERT CITY SAVINGS BANK	ALBERT CITY	NM	14,062	972	15,034
UNIT BANK	ALBERT CITY	50510	14,062	972	15,034
CITIZENS FIRST NATIONAL BANK OF STOR	STORM LAKE	N	114,764	3,875	118,639
MAIN OFFICE	STORM LAKE	50588	114,764	3,875	118,639
C EAST BRANCH	STORM LAKE	50588	0	0	0
CITIZENS STATE BANK	MARATHON	NM	7,274	330	7,604
UNIT BANK	MARATHON	50565	7,274	330	7,604
COMMERCIAL TRUST & SAVINGS BANK	STORM LAKE	SM	31,838	1,889	33,727
MAIN OFFICE	STORM LAKE	50588	31,838	1,889	33,727
C DRIVE-IN BRANCH	STORM LAKE	50588	0	0	0
FIRST NATIONAL BANK OF NEWELL	NEWELL	N	16,692	600	17,292
UNIT BANK	NEWELL	50568	16,692	600	17,292
FIRST NATIONAL BANK OF REMBRANDT	REMBRANDT	N	17,896	391	18,287
UNIT BANK	REMBRANDT	50576	17,896	391	18,287
FIRST STATE BANK	SIOUX RAPIDS	NM	15,902	744	16,646
E MAIN OFFICE	SIOUX RAPIDS	50585	11,130	520	11,650
E LINN GROVE BRANCH	LINN GROVE	51033	4,772	224	4,996
HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	10,984	2,729	13,713
ALTA MAIN BRANCH	ALTA	51002	10,984	2,729	13,713
SECURITY TRUST & SAVINGS BANK	STORM LAKE	SM	48,683	3,501	52,184
MAIN OFFICE	STORM LAKE	50588	48,683	3,501	52,184
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	278,095	15,031	293,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	278,095	15,031	293,126

****
Butler (023)
****

FIRST SECURITY BANK AND TRUST COMPAN	CHARLES CITY	NM	5,691	51	5,742
E AREDALE BRANCH	AREDALE	50605	5,691	51	5,742

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	CONRAD	NM	15,163	900	16,063
E PARKERSBURG BRANCH	PARKERSBURG	50665	15,163	900	16,063
FIRST STATE BANK	GREENE	SM	29,766	1,749	31,515
UNIT BANK	GREENE	50636	29,766	1,749	31,515
IOWA SAVINGS BANK	DIKE	NM	2,615	394	3,009
NEW HARTFORD BRANCH	NEW HARTFORD	50660	2,615	394	3,009
IOWA STATE BANK	CLARKSVILLE	NM	23,784	613	24,397
MAIN OFFICE	CLARKSVILLE	50619	15,062	613	15,675
KESLEY BRANCH	KESLEY	50649	8,722	0	8,722
LIBERTY BANK & TRUST	MASON CITY	NM	10,730	153	10,883
DUMONT BRANCH	DUMONT	50625	10,730	153	10,883
N DUMONT BRANCH	DUMONT	50625	0	0	0
LINCOLN SAVINGS BANK	REINBECK	NM	26,723	3,861	30,584
ALLISON BRANCH	ALLISON	50602	13,637	901	14,538
APLINGTON BRANCH	APLINGTON	50604	11,578	2,960	14,538
AUSTINVILLE BRANCH	AUSTINVILLE	50608	1,508	0	1,508
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	18,163	1,097	19,260
THIRD STREET BRANCH	PARKERSBURG	50665	18,163	1,097	19,260
C DRIVE-UP FACILITY	PARKERSBURG	50665	0	0	0
SECURITY STATE BANK	WAVERLY	NM	12,016	3,042	15,058
SHELL ROCK BRANCH	SHELL ROCK	50670	12,016	3,042	15,058

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	144,651	11,860	156,511
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	144,651	11,860	156,511

****
Calhoun (025)
****

FIRST BANK AND TRUST COMPANY	GLIDDEN	NM	7,688	993	8,681
LOHRVILLE BRANCH	LOHRVILLE	51453	7,688	993	8,681
LAKE CITY STATE BANK	LAKE CITY	NM	18,399	515	18,914
UNIT BANK	LAKE CITY	51449	18,399	515	18,914
MANSON STATE BANK	MANSON	NM	14,663	756	15,419
UNIT BANK	MANSON	50563	14,663	756	15,419
NATIONAL BANK OF ROCKWELL CITY	ROCKWELL CITY	N	30,428	1,357	31,785
UNIT BANK	ROCKWELL CITY	50579	30,428	1,357	31,785
POMEROY STATE BANK	POMEROY	NM	12,735	815	13,550
UNIT BANK	POMEROY	50575	12,735	815	13,550
SECURITY SAVINGS BANK	FARNHAMVILLE	SM	13,690	710	14,400
UNIT BANK	FARNHAMVILLE	50538	13,690	710	14,400
SOMERS SAVINGS BANK	SOMERS	NM	14,073	1,437	15,510
MAIN OFFICE	SOMERS	50586	14,073	1,437	15,510
UNION STATE BANK	ROCKWELL CITY	NM	22,129	1,526	23,655
UNIT BANK	ROCKWELL CITY	50579	22,129	1,526	23,655

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Calhoun

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	8	133,805	8,109	141,914
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	133,805	8,109	141,914

****
Carroll (027)
****

BREDA SAVINGS BANK	BREDA	NM	15,564	294	15,858
UNIT BANK	BREDA	51436	15,564	294	15,858
CARROLL COUNTY STATE BANK	CARROLL	NM	65,039	7,620	72,659
E MAIN OFFICE	CARROLL	51401	62,760	7,473	70,233
E ARCADIA BRANCH	ARCADIA	51430	1,881	141	2,022
E HY-VEE GROCERY STORE BRANCH	CARROLL	51401	398	6	404
COMMERCIAL SAVINGS BANK	CARROLL	NM	59,365	3,232	62,597
MAIN OFFICE	CARROLL	51401	52,061	3,086	55,147
C DRIVE-IN BRANCH	CARROLL	51401	0	0	0
DEDHAM BRANCH	DEDHAM	51440	3,193	98	3,291
LANESBORO BRANCH	LANESBORO	51451	4,111	48	4,159
FARMERS SAVINGS BANK	HALBUR	NM	9,901	1,885	11,786
UNIT BANK	HALBUR	51444	9,901	1,885	11,786
FIRST BANK AND TRUST COMPANY	GLIDDEN	NM	23,729	1,882	25,611
MAIN OFFICE	GLIDDEN	51443	23,729	1,882	25,611
FIRST NATIONAL BANK OF MANNING	MANNING	N	29,777	2,552	32,329
UNIT BANK	MANNING	51455	29,777	2,552	32,329
IOWA SAVINGS BANK	COON RAPIDS	NM	56,113	3,775	59,888
E MAIN OFFICE	COON RAPIDS	50058	30,162	3,106	33,268
CARROLL BRANCH	CARROLL	51401	25,951	669	26,620
MANNING TRUST AND SAVINGS BANK	MANNING	NM	8,285	1,697	9,982
UNIT BANK	MANNING	51455	8,285	1,697	9,982
TEMPLETON SAVINGS BANK	TEMPLETON	SM	23,661	1,203	24,864
UNIT BANK	TEMPLETON	51463	23,661	1,203	24,864

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	291,434	24,140	315,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	291,434	24,140	315,574

****
Cass (029)
****

EQUIBANC, NATIONAL ASSOCIATION	WALNUT	N	7,890	0	7,890
ATLANTIC BRANCH	ATLANTIC	50022	7,890	0	7,890
FIRST WHITNEY BANK AND TRUST	ATLANTIC	NM	66,821	2,415	69,236
MAIN OFFICE	ATLANTIC	50022	53,454	1,936	55,390
DRIVE-IN BRANCH	ATLANTIC	50022	13,367	479	13,846
GRISWOLD STATE BANK	GRISWOLD	NM	10,474	1,491	11,965
UNIT BANK	GRISWOLD	51535	10,474	1,491	11,965

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HOUGHTON STATE BANK	RED OAK	NM	4,696	168	4,864
CUMBERLAND BRANCH	CUMBERLAND	50843	4,696	168	4,864
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	81,564	4,662	86,226
ATLANTIC BRANCH	ATLANTIC	50022	81,564	4,662	86,226
ROLLING HILLS NATIONAL BANK	ATLANTIC	N	22,245	1,704	23,949
MAIN OFFICE	ATLANTIC	50022	7,424	406	7,830
MAIN STREET BRANCH	ANITA	50020	14,821	1,298	16,119
UNION NATIONAL BANK	MASSENA	N	10,292	693	10,985
UNIT BANK	MASSENA	50853	10,292	693	10,985

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	203,982	11,133	215,115
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	203,982	11,133	215,115

****
Cedar (031)
****

AMERICAN TRUST AND SAVINGS BANK	LOWDEN	NM	26,051	695	26,746
UNIT BANK	LOWDEN	52255	26,051	695	26,746
BENNETT STATE BANK	BENNETT	NM	15,085	831	15,916
UNIT BANK	BENNETT	52721	15,085	831	15,916
CITIZENS SAVINGS BANK	ANAMOSA	NM	16,393	1,107	17,500
CEDAR BRANCH	TIPTON	52772	16,393	1,107	17,500
COMMUNITY STATE BANK	TIPTON	NM	43,402	2,497	45,899
MAIN OFFICE	TIPTON	52772	5,706	1,443	7,149
CLARENCE BRANCH	CLARENCE	52216	24,971	1,054	26,025
STANWOOD BRANCH	STANWOOD	52337	12,725	0	12,725
HAWKEYE BANK OF TIPTON	TIPTON	NM	41,753	5,224	46,977
MAIN OFFICE	TIPTON	52772	41,753	5,224	46,977
C MOTOR BANK BRANCH	TIPTON	52772	0	0	0
LIBERTY TRUST & SAVINGS BANK	DURANT	NM	44,716	2,870	47,586
MAIN OFFICE	DURANT	52747	44,716	2,870	47,586
MECHANICSVILLE TRUST AND SAVINGS BAN	MECHANICSVILLE	NM	20,270	1,423	21,693
UNIT BANK	MECHANICSVILLE	52306	20,270	1,423	21,693
WEST BRANCH STATE BANK	WEST BRANCH	NM	24,634	1,108	25,742
UNIT BANK	WEST BRANCH	52358	24,634	1,108	25,742

COUNTY TOTALS: Cedar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	232,304	15,755	248,059
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	232,304	15,755	248,059

****
Cerro Gordo (033)
****

BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	145,286	3,701	148,987
MAIN OFFICE	MASON CITY	50401	119,013	2,694	121,707
CLEAR LAKE BRANCH	CLEAR LAKE	50428	26,273	1,007	27,280
C REGENCY BRANCH	MASON CITY	50401	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C BRIARSTONE BRANCH	MASON CITY	50401	0	0	0
C VENTURA BRANCH	VENTURA	50482	0	0	0
CLEAR LAKE BANK AND TRUST COMPANY	CLEAR LAKE	SM	77,478	5,362	82,840
MAIN OFFICE	CLEAR LAKE	50428	77,478	5,362	82,840
C DRIVE-UP FACILITY	CLEAR LAKE	50428	0	0	0
FIRST STATE BANK OF THORNTON, IOWA	THORNTON	NM	20,104	550	20,654
E MAIN OFFICE	THORNTON	50479	11,258	333	11,591
E MESERVEY BRANCH	MESERVEY	50457	5,498	154	5,652
E SWALEDALE BRANCH	SWALEDALE	50477	3,348	63	3,411
LIBERTY BANK & TRUST	MASON CITY	NM	43,903	1,032	44,935
MAIN OFFICE	MASON CITY	50401	22,144	426	22,570
CLEAR LAKE BRANCH	CLEAR LAKE	50428	5,741	0	5,741
PARKING LOT BRANCH	MASON CITY	50401	2,655	0	2,655
SOUTH FEDERAL BRANCH	MASON CITY	50401	3,464	124	3,588
PLYMOUTH BRANCH	PLYMOUTH	50464	1,244	77	1,321
MAIN STREET BRANCH	ROCKWELL	50469	8,655	405	9,060
NORTHWOODS STATE BANK	NORTHWOOD	NM	9,312	0	9,312
REGENCY BRANCH	MASON CITY	50401	9,312	0	9,312
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	155,322	16,409	171,731
MASON CITY BRANCH	MASON CITY	50401	155,322	16,409	171,731
C FIRST DRIVE-IN BRANCH	MASON CITY	50401	0	0	0
C WEST BRANCH	MASON CITY	50401	0	0	0
SHEFFIELD SAVINGS BANK	SHEFFIELD	NM	3,263	95	3,358
DOUGHERTY BRANCH	DOUGHERTY	50433	3,263	95	3,358

COUNTY TOTALS: Cerro Gordo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	21	454,668	27,149	481,817
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	21	454,668	27,149	481,817

****
Cherokee (035)
****

CENTRAL TRUST AND SAVINGS BANK	CHEROKEE	NM	23,113	2,136	25,249
MAIN OFFICE	CHEROKEE	51012	20,925	1,779	22,704
C DRIVE-UP FACILITY	CHEROKEE	51012	0	0	0
C HY-VEE BRANCH	CHEROKEE	51012	0	0	0
QUIMBY BRANCH	QUIMBY	51049	1,251	156	1,407
WASHTA BRANCH	WASHTA	51061	937	201	1,138
CHEROKEE STATE BANK	CHEROKEE	NM	108,025	4,184	112,209
UNIT BANK	CHEROKEE	51012	108,025	4,184	112,209
CLEGHORN STATE BANK	CLEGHORN	NM	8,288	894	9,182
UNIT BANK	CLEGHORN	51014	8,288	894	9,182
FARMERS STATE BANK	MARCUS	NM	27,782	2,318	30,100
UNIT BANK	MARCUS	51035	27,782	2,318	30,100
FIRST TRUST & SAVINGS BANK	AURELIA	SM	14,291	1,222	15,513
UNIT BANK	AURELIA	51005	14,291	1,222	15,513
HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	13,363	2,032	15,395
AURELIA BRANCH	AURELIA	51005	13,363	2,032	15,395
VALLEY BANK & TRUST	CHEROKEE	NM	17,167	150	17,317
UNIT BANK	CHEROKEE	51012	17,167	150	17,317

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	212,029	12,936	224,965
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	212,029	12,936	224,965

****
Chickasaw (037)
****

CITIZENS NATIONAL BANK	NEW HAMPTON	N	22,761	5,295	28,056
MAIN OFFICE	NEW HAMPTON	50659	10,183	4,146	14,329
ALTA VISTA BRANCH	ALTA VISTA	50603	12,578	1,149	13,727
C NEW HAMPTON BRANCH	NEW HAMPTON	50659	0	0	0
FIRST NASHUA STATE BANK	NASHUA	NM	33,354	1,273	34,627
UNIT BANK	NASHUA	50658	33,354	1,273	34,627
FIRST NATIONAL BANK IN NEW HAMPTON	NEW HAMPTON	N	37,259	721	37,980
UNIT BANK	NEW HAMPTON	50659	37,259	721	37,980
FIRST SECURITY BANK AND TRUST COMPAN	CHARLES CITY	NM	6,207	150	6,357
E IONIA BRANCH	IONIA	50645	6,207	150	6,357
NORTHEAST SECURITY BANK	SUMNER	NM	9,012	1,137	10,149
E FREDERICKSBURG FACILITY	FREDERICKSBURG	50630	9,012	1,137	10,149
SECURITY STATE BANK	NEW HAMPTON	SM	50,671	4,036	54,707
UNIT BANK	NEW HAMPTON	50659	50,671	4,036	54,707
STATE BANK OF LAWLER	LAWLER	NM	57,001	2,787	59,788
MAIN OFFICE	LAWLER	52154	57,001	2,787	59,788

COUNTY TOTALS: Chickasaw

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	216,265	15,399	231,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	216,265	15,399	231,664

****
Clarke (039)
****

AMERICAN STATE BANK	OSCEOLA	NM	32,467	4,176	36,643
MAIN OFFICE	OSCEOLA	50213	32,467	4,176	36,643
C OSCEOLA BRANCH	OSCEOLA	50213	0	0	0
CLARKE COUNTY STATE BANK	OSCEOLA	NM	65,306	4,916	70,222
E MAIN OFFICE	OSCEOLA	50213	45,714	4,916	50,630
E MURRAY BRANCH	MURRAY	50174	3,265	0	3,265
OSCEOLA BRANCH	OSCEOLA	50213	16,327	0	16,327

COUNTY TOTALS: Clarke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	97,773	9,092	106,865
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	97,773	9,092	106,865

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Clay (041)					
BOATMEN'S NATIONAL BANK OF NORTHWEST	SPENCER	N	43,612	14,879	58,491
MAIN OFFICE	SPENCER	51301	43,612	14,879	58,491
CITIZENS STATE BANK	WEBB	NM	9,630	386	10,016
UNIT BANK	WEBB	51366	9,630	386	10,016
FARMERS SAVINGS BANK	FOSTORIA	NM	16,504	549	17,053
UNIT BANK	FOSTORIA	51340	16,504	549	17,053
FARMERS TRUST AND SAVINGS BANK	SPENCER	NM	55,464	8,829	64,293
UNIT BANK	SPENCER	51301	55,464	8,829	64,293
HAWKEYE BANK OF CLAY COUNTY	SPENCER	NM	36,627	3,961	40,588
UNIT BANK	SPENCER	51301	36,627	3,961	40,588
HOME STATE BANK	ROYAL	NM	17,280	1,066	18,346
UNIT BANK	ROYAL	51357	17,280	1,066	18,346
STATE BANK	EVERLY	SM	20,490	1,492	21,982
MAIN OFFICE	EVERLY	51338	12,479	810	13,289
PETERSON BRANCH	PETERSON	51047	8,011	682	8,693

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	199,607	31,162	230,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	199,607	31,162	230,769

	IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	Clayton (043)					
	CENTRAL STATE BANK	ELKADER	SM	43,851	3,781	47,632
E	MAIN OFFICE	ELKADER	52043	34,679	2,714	37,393
C	ELKADER BRANCH	ELKADER	52043	0	0	0
E	MARQUETTE BRANCH	MARQUETTE	52158	2,210	123	2,333
E	MCGREGOR BRANCH	MCGREGOR	52157	4,484	678	5,162
E	VOLGA BRANCH	VOLGA	52077	2,478	266	2,744
	COMMUNITY SAVINGS BANK	EDGEWOOD	NM	1,255	40	1,295
	LITTLEPORT BRANCH	LITTLEPORT	52055	1,255	40	1,295
	GARNAVILLO SAVINGS BANK	GARNAVILLO	NM	16,057	607	16,664
	UNIT BANK	GARNAVILLO	52049	16,057	607	16,664
	LUANA SAVINGS BANK	LUANA	NM	32,009	627	32,636
	UNIT BANK	LUANA	52156	32,009	627	32,636
	PEOPLES STATE BANK	ELKADER	NM	30,932	3,735	34,667
E	MAIN OFFICE	ELKADER	52043	23,592	3,645	27,237
E	FARMERSBURG BRANCH	FARMERSBURG	52047	7,340	90	7,430
	SECURITY STATE BANK	GUTTENBERG	NM	29,990	3,354	33,344
	UNIT BANK	GUTTENBERG	52052	29,990	3,354	33,344
	UNION BANK AND TRUST COMPANY	STRAWBERRY POIN	NM	29,256	1,738	30,994
	UNIT BANK	STRAWBERRY POIN	52076	29,256	1,738	30,994
	UNION STATE BANK	MONONA	NM	26,689	3,949	30,638
	UNIT BANK	MONONA	52159	26,689	3,949	30,638

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Clayton					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	210,039	17,831	227,870
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	210,039	17,831	227,870

****
Clinton (045)
****

CLINTON NATIONAL BANK	CLINTON	N	176,277	21,015	197,292
MAIN OFFICE	CLINTON	52732	154,658	19,716	174,374
CAMANCHE BRANCH	CAMANCHE	52730	13,533	1,244	14,777
DRIVE-UP BRANCH	CLINTON	52732	8,086	55	8,141
DE WITT BANK & TRUST CO.	DE WITT	NM	55,575	10,136	65,711
UNIT BANK	DE WITT	52742	55,575	10,136	65,711
FARMERS SAVINGS BANK	PRESTON	NM	4,544	147	4,691
E TEEDS GROVE BRANCH	TEEDS GROVE	52771	4,544	147	4,691
FIRST CENTRAL STATE BANK	DE WITT	NM	46,614	1,027	47,641
MAIN OFFICE	DE WITT	52742	46,614	1,027	47,641
C PARKING LOT BRANCH	DE WITT	52742	0	0	0
FIRST TRUST AND SAVINGS BANK	WHEATLAND	NM	19,927	1,885	21,812
MAIN OFFICE	WHEATLAND	52777	13,092	1,422	14,514
LOST NATION BRANCH	LOST NATION	52254	6,835	463	7,298
GATEWAY STATE BANK	CLINTON	NM	11,649	1,282	12,931
E MAIN OFFICE	CLINTON	52732	6,274	382	6,656
E CHARLOTTE BRANCH	CHARLOTTE	52731	3,038	69	3,107
C DRIVE-IN BRANCH	CLINTON	52732	0	0	0
E GOOSE LAKE BRANCH	GOOSE LAKE	52750	2,337	831	3,168
HAWKEYE BANK OF CLINTON COUNTY, NATI	CLINTON	N	70,038	2,111	72,149
MAIN OFFICE	CLINTON	52732	59,090	1,789	60,879
CALAMUS BRANCH	CALAMUS	52729	2,080	207	2,287
LYONS BRANCH	CLINTON	52732	2,331	0	2,331
C MIRACLE MILE BRANCH	CLINTON	52732	0	0	0
GRAND MOUND BRANCH	GRAND MOUND	52751	6,537	115	6,652
HAWKEYE BANK OF MAQUOKETA	MAQUOKETA	NM	1,298	415	1,713
DELMAR BRANCH	DELMAR	52037	1,298	415	1,713
IOWA STATE SAVINGS BANK	CLINTON	NM	73,369	1,703	75,072
E MAIN OFFICE	CLINTON	52732	55,493	1,703	57,196
E PARKING LOT BRANCH	CLINTON	52732	6,603	0	6,603
E CLOVER HILLS PARKING LOT BRANCH	CLINTON	52732	3,911	0	3,911
E DOWNTOWN BRANCH	CLINTON	52732	7,362	0	7,362

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	23	459,291	39,721	499,012
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	23	459,291	39,721	499,012

****
Crawford (047)
****

CRAWFORD COUNTY TRUST AND SAVINGS BA	DENISON	NM	51,167	3,088	54,255
MAIN OFFICE	DENISON	51442	51,167	3,088	54,255
C PARKING LOT BRANCH	DENISON	51442	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DEFIANCE STATE BANK	DEFIANCE	NM	6,082	328	6,410
DOW CITY BRANCH	DOW CITY	51528	6,082	328	6,410
FARMERS STATE BANK	SCHLESWIG	NM	42,748	786	43,534
MAIN OFFICE	SCHLESWIG	51461	37,151	727	37,878
RICKETTS BRANCH	RICKETTS	51460	5,597	59	5,656
FARMERS STATE BANK	CHARTER OAK	NM	5,715	404	6,119
UNIT BANK	CHARTER OAK	51439	5,715	404	6,119
IDA COUNTY STATE BANK	IDA GROVE	NM	32,046	627	32,673
DENISON BRANCH	DENISON	51442	32,046	627	32,673
LIBERTY BANK & TRUST	ODEBOLT	NM	4,543	340	4,883
KIRON BRANCH	KIRON	51448	4,543	340	4,883
NATIONAL BANK OF IOWA	DENISON	N	22,023	3,282	25,305
MAIN OFFICE	DENISON	51442	11,473	916	12,389
MANILA FACILITY	MANILLA	51454	10,550	2,366	12,916
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	45,845	3,521	49,366
DENISON BRANCH	DENISON	51442	45,845	3,521	49,366
WEST SIDE STATE SAVINGS BANK	WESTSIDE	NM	14,486	2,251	16,737
E MAIN OFFICE	WESTSIDE	51467	9,996	1,660	11,656
E VAIL BRANCH	VAIL	51465	4,490	591	5,081

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	224,655	14,627	239,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	224,655	14,627	239,282

****
Dallas (049)
****

BRENTON BANK AND TRUST COMPANY	ADEL	NM	69,111	2,821	71,932
E MAIN OFFICE	ADEL	50003	40,248	1,642	41,890
E DEXTER BRANCH	DEXTER	50070	12,446	508	12,954
E REDFIELD BRANCH	REDFIELD	50233	7,634	312	7,946
E VAN METER BRANCH	VAN METER	50261	8,783	359	9,142
BRENTON NATIONAL BANK OF PERRY	PERRY	N	73,449	2,276	75,725
UNIT BANK	PERRY	50220	73,449	2,276	75,725
BRENTON STATE BANK	DALLAS CENTER	NM	56,751	3,831	60,582
E MAIN OFFICE	DALLAS CENTER	50063	24,613	1,662	26,275
E GRANGER BRANCH	GRANGER	50109	8,568	578	9,146
E WAUKEE BRANCH	WAUKEE	50263	13,369	902	14,271
E WOODWARD BRANCH	WOODWARD	50276	10,201	689	10,890
EARLHAM SAVINGS BANK	WEST DES MOINES	NM	5,874	579	6,453
DE SOTO BRANCH	DE SOTO	50069	5,874	579	6,453
FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	1,782	164	1,946
E BOONEVILLE BRANCH	BOONEVILLE	50038	1,782	164	1,946
PERRY STATE BANK	PERRY	NM	45,453	7,072	52,525
MAIN OFFICE	PERRY	50220	45,453	7,072	52,525
RACCOON VALLEY STATE BANK	ADEL	NM	29,517	2,630	32,147
MAIN OFFICE	ADEL	50003	17,838	2,086	19,924
MINBURN BRANCH	MINBURN	50167	11,679	544	12,223

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Dallas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	281,937	19,373	301,310
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	281,937	19,373	301,310

****
Davis (051)
****

DAVIS COUNTY SAVINGS BANK	BLOOMFIELD	NM	36,356	3,400	39,757
E MAIN OFFICE	BLOOMFIELD	52537	36,356	3,400	39,757
LIBERTY BANK & TRUST	BLOOMFIELD	NM	18,370	3,761	22,131
UNIT BANK	BLOOMFIELD	52537	18,370	3,761	22,131
STATE SAVINGS BANK	CANTRIL	NM	4,450	311	4,761
E PULASKI BRANCH	PULASKI	52584	4,450	311	4,761

COUNTY TOTALS: Davis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	59,176	7,472	66,649
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	59,176	7,472	66,649

****
Decatur (053)
****

CITIZENS BANK	LEON	NM	30,311	5,625	35,936
E MAIN OFFICE	LEON	50144	26,562	5,321	31,883
E GRAND RIVER BRANCH	GRAND RIVER	50108	1,250	72	1,322
E DRIVE-IN BRANCH	LEON	50144	2,499	232	2,731
LAMONI STATE BANK	LAMONI	NM	15,963	1,609	17,572
MAIN OFFICE	LAMONI	50140	15,963	1,609	17,572

COUNTY TOTALS: Decatur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	46,274	7,234	53,508
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	46,274	7,234	53,508

****
Delaware (055)
****

CITIZENS STATE BANK	MONTICELLO	NM	23,710	1,082	24,792
HOPKINTON BRANCH	HOPKINTON	52237	14,348	1,016	15,364
RYAN BRANCH	RYAN	52237	9,362	66	9,428
COMMUNITY SAVINGS BANK	EDGEWOOD	NM	63,728	3,045	66,773
MAIN OFFICE	EDGEWOOD	52042	32,179	155	32,334
EARLVILLE BRANCH	EARLVILLE	52041	12,520	360	12,880
GREELEY BRANCH	GREELEY	52050	4,465	147	4,612
MANCHESTER BRANCH	MANCHESTER	52057	14,564	2,383	16,947
DELHI SAVINGS BANK	DELHI	NM	11,651	1,418	13,069
UNIT BANK	DELHI	52223	11,651	1,418	13,069
FARMERS & MERCHANTS SAVINGS BANK	MANCHESTER	SM	36,073	2,346	38,419
UNIT BANK	MANCHESTER	52057	36,073	2,346	38,419

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS SAVINGS BANK	COLESBURG	NM	14,640	367	15,007
UNIT BANK	COLESBURG	52035	14,640	367	15,007
FIRST STATE BANK	MANCHESTER	SM	54,115	2,509	56,624
UNIT BANK	MANCHESTER	52057	54,115	2,509	56,624

COUNTY TOTALS: Delaware

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	203,917	10,767	214,684
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	203,917	10,767	214,684

****
Des Moines (057)
****

BURLINGTON BANK AND TRUST	BURLINGTON	NM	76,890	6,938	83,828
MAIN OFFICE	BURLINGTON	52601	67,362	6,864	74,226
C BURLINGTON BRANCH	BURLINGTON	52601	0	0	0
PARKING LOT BRANCH	BURLINGTON	52601	9,528	74	9,602
DANVILLE STATE SAVINGS BANK	DANVILLE	NM	32,502	1,602	34,104
UNIT BANK	DANVILLE	52623	32,502	1,602	34,104
FARMERS & MERCHANTS BANK & TRUST	BURLINGTON	NM	126,122	14,309	140,431
E MAIN OFFICE	BURLINGTON	52601	91,113	14,309	105,422
E PARKING LOT BRANCH	BURLINGTON	52601	13,768	0	13,768
E FAIRWAY MOTOR BRANCH	BURLINGTON	52601	15,341	0	15,341
E NORTH HILL BRANCH	BURLINGTON	52601	5,900	0	5,900
FIRSTAR BANK BURLINGTON, NATIONAL AS	BURLINGTON	N	92,689	7,268	99,957
MAIN OFFICE	BURLINGTON	52601	85,069	7,268	92,337
WEST AVENUE BRANCH	BURLINGTON	52601	828	0	828
WESTLAND MALL BRANCH	WEST BURLINGTON	52655	6,792	0	6,792
MEDIAPOLIS SAVINGS BANK	MEDIAPOLIS	NM	46,367	1,406	47,773
UNIT BANK	MEDIAPOLIS	52637	46,367	1,406	47,773
WEST BURLINGTON BANK	WEST BURLINGTON	NM	31,376	3,703	35,079
E MAIN OFFICE	WEST BURLINGTON	52655	29,180	3,703	32,883
E WESTLAND MALL BRANCH	WEST BURLINGTON	52655	2,196	0	2,196
C DRIVE-IN BRANCH	WEST BURLINGTON	52655	0	0	0

COUNTY TOTALS: Des Moines

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	405,946	35,226	441,172
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	405,946	35,226	441,172

****
Dickinson (059)
****

DICKINSON COUNTY SAVINGS BANK	MILFORD	NM	27,361	3,413	30,774
MAIN OFFICE	MILFORD	51351	24,954	2,689	27,643
OKOBOJI BRANCH	OKOBOJI	51355	2,407	724	3,131
FIRST BANK AND TRUST	SPIRIT LAKE	NM	34,105	4,603	38,708
MAIN OFFICE	SPIRIT LAKE	51360	34,105	4,603	38,708
C DRIVE-IN BRANCH	SPIRIT LAKE	51360	0	0	0
LAKES NATIONAL BANK	ARNOLDS PARK	N	19,913	1,536	21,449
UNIT BANK	ARNOLDS PARK	51331	19,913	1,536	21,449

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK	LAKE PARK	NM	24,436	1,354	25,790
E MAIN OFFICE	LAKE PARK	51347	20,253	387	20,640
E SPIRIT LAKE BRANCH	SPIRIT LAKE	51360	4,183	967	5,150
STATE BANK	SPIRIT LAKE	NM	25,210	396	25,606
MAIN OFFICE	SPIRIT LAKE	51360	19,970	262	20,232
TERRILL BRANCH	TERRILL	51364	5,240	134	5,374

COUNTY TOTALS: Dickinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	131,025	11,302	142,327
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	131,025	11,302	142,327

****
Dubuque (061)
****

AMERICAN TRUST & SAVINGS BANK	DUBUQUE	SM	255,914	15,140	271,054
MAIN OFFICE	DUBUQUE	52001	137,465	14,985	152,450
PARKING LOT BRANCH	DUBUQUE	52001	5,274	0	5,274
KENNEDY ROAD BRANCH	DUBUQUE	52001	43,497	23	43,520
KEY WEST BRANCH	DUBUQUE	52001	9,028	8	9,036
32ND AND JACKSON STREET BRANCH	DUBUQUE	52001	10,255	0	10,255
DUBUQUE BRANCH	DUBUQUE	52001	1,381	0	1,381
FIRST AVENUE BRANCH	DYERSVILLE	52040	49,014	124	49,138
DUBUQUE BANK AND TRUST COMPANY	DUBUQUE	NM	313,718	22,569	336,287
MAIN OFFICE	DUBUQUE	52001	167,463	22,569	190,032
C MOTOR BANK BRANCH	DUBUQUE	52001	0	0	0
GRANDVIEW BRANCH	DUBUQUE	52001	25,181	0	25,181
TOWN CLOCK PLAZA BRANCH	DUBUQUE	52001	22,049	0	22,049
C MAIN STREET BRANCH	DUBUQUE	52001	0	0	0
KENNEDY CIRCLE BRANCH	DUBUQUE	52001	2,513	0	2,513
KENNEDY MALL BRANCH	DUBUQUE	52001	43,271	0	43,271
EPWORTH BRANCH	EPWORTH	52045	12,206	0	12,206
FARLEY BRANCH	FARLEY	52046	20,137	0	20,137
HOLY CROSS BRANCH	HOLY CROSS	52053	6,145	0	6,145
KEY WEST BRANCH	KEY WEST	52001	14,753	0	14,753
FIDELITY BANK & TRUST	DYERSVILLE	NM	49,821	2,290	52,111
MAIN OFFICE	DYERSVILLE	52040	42,232	1,984	44,216
C STONE CREEK SHOPPING CENTER BRANCH	DYERSVILLE	52040	0	0	0
LUXEMBURG BRANCH	LUXEMBURG	52056	7,589	306	7,895
HAWKEYE BANK OF DUBUQUE, NATIONAL AS	DUBUQUE	N	230,262	6,371	236,633
MAIN OFFICE	DUBUQUE	52001	157,412	6,371	163,783
ASBURY BRANCH	ASBURY	52001	5,205	0	5,205
KENNEDY ROAD BRANCH	DUBUQUE	52001	23,835	0	23,835
NORTH DUBUQUE BRANCH	DUBUQUE	52001	24,383	0	24,383
STATESMAN BRANCH	DUBUQUE	52001	19,427	0	19,427
HAWKEYE BANK OF MAQUOKETA	MAQUOKETA	NM	2,658	55	2,713
BERNARD BRANCH	BERNARD	52032	2,658	55	2,713
NEW VIENNA SAVINGS BANK	NEW VIENNA	NM	17,193	814	18,007
UNIT BANK	NEW VIENNA	52065	17,193	814	18,007
SECURITY STATE BANK	ANAMOSA	NM	26,001	1,862	27,863
CASCADE BRANCH	CASCADE	52033	26,001	1,862	27,863
STATE BANK OF WORTHINGTON	WORTHINGTON	NM	17,029	3,112	20,141
UNIT BANK	WORTHINGTON	52078	17,029	3,112	20,141

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Dubuque

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	30	912,596	52,213	964,809
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	30	912,596	52,213	964,809

****
Emmet (063)
****

	BANK MIDWEST	ARMSTRONG	NM	19,412	1,162	20,574
	UNIT BANK	ARMSTRONG	50514	19,412	1,162	20,574
	BOATMEN'S NATIONAL BANK OF NORTHWEST	SPENCER	N	42,949	4,534	47,483
	NORTH SIXTH STREET BRANCH	ESTHERVILLE	51334	42,949	4,534	47,483
	EMMET COUNTY STATE BANK	ESTHERVILLE	NM	54,075	1,300	55,375
	MAIN OFFICE	ESTHERVILLE	51334	44,708	1,208	45,916
N	PARKING LOT BRANCH	ESTHERVILLE	51334	0	0	0
	RINGSTED BRANCH	RINGSTED	50578	9,367	92	9,459
	SWEA CITY STATE BANK	SWEA CITY	NM	8,378	167	8,545
E	ARMSTRONG BRANCH	ARMSTRONG	50514	8,378	167	8,545

COUNTY TOTALS: Emmet

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	124,814	7,163	131,977
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	124,814	7,163	131,977

****
Fayette (065)
****

	CITIZENS SAVINGS BANK	HAWKEYE	NM	13,521	63	13,584
	UNIT BANK	HAWKEYE	52147	13,521	63	13,584
	ELGIN STATE BANK	ELGIN	NM	12,673	298	12,971
	MAIN OFFICE	ELGIN	52141	11,613	264	11,877
	WADENA BRANCH	WADENA	52169	1,060	34	1,094
	FARMERS SAVINGS BANK	WEST UNION	NM	28,692	1,402	30,094
E	MAIN OFFICE	WEST UNION	52175	17,789	869	18,658
E	CLERMONT BRANCH	CLERMONT	52135	10,903	533	11,436
	FIRST NATIONAL BANK OF OELWEIN	OELWEIN	N	52,482	2,146	54,628
	MAIN OFFICE	OELWEIN	50662	43,783	2,010	45,793
	ORAN BRANCH	ORAN	50664	3,394	0	3,394
	WESTGATE BRANCH	WESTGATE	50681	5,305	136	5,441
	FIRST NATIONAL BANK OF WEST UNION	WEST UNION	N	55,099	1,795	56,894
E	MAIN OFFICE	WEST UNION	52175	47,231	1,698	48,929
E	ST. LUCAS BRANCH	ST. LUCAS	52166	7,868	97	7,965
C	DRIVE-IN BRANCH	WEST UNION	52175	0	0	0
	MAYNARD SAVINGS BANK	MAYNARD	NM	12,963	628	13,591
	MAIN OFFICE	MAYNARD	50655	12,963	628	13,591
	OELWEIN STATE BANK	OELWEIN	NM	73,335	3,675	77,010
	MAIN OFFICE	OELWEIN	50662	65,497	3,564	69,061
	ARLINGTON BRANCH	ARLINGTON	50606	7,616	111	7,727
	STATESMAN BRANCH	OELWEIN	50662	222	0	222

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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 OF FAYETTE	FAYETTE	NM	11,030	730	11,760
UNIT BANK	FAYETTE	52142	11,030	730	11,760
STATE BANK OF LAWLER	LAWLER	NM	11,191	967	12,158
WAUCOMA BRANCH	WAUCOMA	52171	11,191	967	12,158

COUNTY TOTALS: Fayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	17	270,986	11,704	282,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	17	270,986	11,704	282,690

****
Floyd (067)
****

CITIZENS NATIONAL BANK	CHARLES CITY	N	98,274	9,577	107,851
UNIT BANK	CHARLES CITY	50616	98,274	9,577	107,851
FIRST SECURITY BANK AND TRUST COMPAN	CHARLES CITY	NM	94,003	10,628	104,631
E MAIN OFFICE	CHARLES CITY	50616	78,607	9,842	88,449
E MARBLE ROCK BRANCH	MARBLE ROCK	50653	4,380	178	4,558
E ROCKFORD BRANCH	ROCKFORD	50468	11,016	608	11,624
FIRST STATE BANK	NORA SPRINGS	NM	16,050	954	17,004
MAIN OFFICE	NORA SPRINGS	50458	14,444	717	15,161
RUDD BRANCH	RUDD	50471	1,606	237	1,843

COUNTY TOTALS: Floyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	208,327	21,159	229,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	208,327	21,159	229,486

****
Franklin (069)
****

ACKLEY STATE BANK	ACKLEY	NM	2,451	135	2,586
GENEVA BRANCH	GENEVA	50633	2,451	135	2,586
FARMERS STATE BANK OF DOWS	DOWS	NM	3,042	89	3,131
POPEJOY BRANCH	POPEJOY	50227	3,042	89	3,131
FIRST NATIONAL BANK	CLARION	N	14,183	1,842	16,025
ALEXANDER BRANCH	ALEXANDER	50420	3,587	237	3,824
COULTER BRANCH	COULTER	50431	1,657	159	1,816
LATIMER BRANCH	LATIMER	50452	8,939	1,446	10,385
FIRST NATIONAL BANK OF HAMPTON	HAMPTON	N	58,157	2,833	60,990
UNIT BANK	HAMPTON	50441	58,157	2,833	60,990
HAMPTON STATE BANK	HAMPTON	NM	20,205	2,388	22,593
MAIN OFFICE	HAMPTON	50441	20,205	2,388	22,593
C DRIVE-IN BRANCH	HAMPTON	50441	0	0	0
SHEFFIELD SAVINGS BANK	SHEFFIELD	NM	16,909	824	17,733
MAIN OFFICE	SHEFFIELD	50475	16,113	766	16,879
HANSELL BRANCH	HANSELL	50640	796	58	854

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	114,947	8,111	123,058
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	114,947	8,111	123,058

****
Fremont (071)
****

	CITIZENS BANK	LEON	NM	5,356	204	5,560
E	HAMBURG BRANCH	HAMBURG	51640	3,214	195	3,409
E	RIVERTON FACILITY	RIVERTON	51650	2,142	9	2,151
	FIRST NATIONAL BANK OF FARRAGUT	FARRAGUT	N	9,572	691	10,263
	UNIT BANK	FARRAGUT	51639	9,572	691	10,263
	FIRST STATE BANK	TABOR	NM	13,423	1,182	14,605
	UNIT BANK	TABOR	51653	13,423	1,182	14,605
	FREMONT COUNTY SAVINGS BANK	SIDNEY	NM	16,175	1,761	17,936
	UNIT BANK	SIDNEY	51652	16,175	1,761	17,936
	IOWA STATE BANK	HAMBURG	NM	27,214	1,432	28,646
	UNIT BANK	HAMBURG	51640	27,214	1,432	28,646
	RANDOLPH STATE BANK	RANDOLPH	NM	32,808	4,364	37,172
	UNIT BANK	RANDOLPH	51649	32,808	4,364	37,172
	UNITED NATIONAL BANK OF IOWA	SIDNEY	N	7,837	1,723	9,560
	MAIN OFFICE	SIDNEY	51652	7,837	1,723	9,560
C	THURMAN BRANCH	THURMAN	51654	0	0	0

COUNTY TOTALS: Fremont

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	112,385	11,357	123,742
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	112,385	11,357	123,742

****
Greene (073)
****

	BRENTON STATE BANK OF JEFFERSON	JEFFERSON	NM	45,524	2,560	48,084
	UNIT BANK	JEFFERSON	50129	45,524	2,560	48,084
	COMMUNITY STATE BANK	PATON	NM	20,300	324	20,624
	UNIT BANK	PATON	50217	20,300	324	20,624
	FIRST STATE BANK	CHURDAN	SM	12,288	745	13,033
	UNIT BANK	CHURDAN	50050	12,288	745	13,033
	HOME STATE BANK	JEFFERSON	NM	55,595	3,813	59,408
	UNIT BANK	JEFFERSON	50129	55,595	3,813	59,408
	PEOPLES TRUST & SAVINGS BANK	GRAND JUNCTION	NM	25,706	3,046	28,752
	MAIN OFFICE	GRAND JUNCTION	50107	16,775	2,372	19,147
	RIPPEY BRANCH	RIPPEY	50235	8,931	674	9,605
	RIPPEY SAVINGS BANK	RIPPEY	NM	18,248	276	18,524
	UNIT BANK	RIPPEY	50235	18,248	276	18,524
	SECURITY NATIONAL BANK	JEFFERSON	N	25,037	292	25,329
E	MAIN OFFICE	JEFFERSON	50129	6,880	63	6,943

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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 SCRANTON FACILITY	SCRANTON	51462	18,157	229	18,386

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	202,698	11,056	213,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	202,698	11,056	213,754

****
Grundy (075)
****

FARMERS SAVINGS BANK	BEAMAN	NM	22,179	998	23,177
UNIT BANK	BEAMAN	50609	22,179	998	23,177
FIRST STATE BANK	CONRAD	NM	23,226	3,487	26,713
E MAIN OFFICE	CONRAD	50621	23,226	3,487	26,713
GRUNDY NATIONAL BANK OF GRUNDY CENTE	GRUNDY CENTER	N	68,305	5,875	74,180
MAIN OFFICE	GRUNDY CENTER	50638	64,143	5,768	69,911
C MAIN AND SIXTH STREETS BRANCH	GRUNDY CENTER	50638	0	0	0
HOLLAND BRANCH	HOLLAND	50642	4,162	107	4,269
IOWA SAVINGS BANK	DIKE	NM	14,917	519	15,436
MAIN OFFICE	DIKE	50624	14,917	519	15,436
LINCOLN SAVINGS BANK	REINBECK	NM	41,097	5,327	46,424
MAIN OFFICE	REINBECK	50669	41,097	5,327	46,424
PEOPLES SAVINGS BANK	WELLSBURG	NM	18,722	721	19,443
E MAIN OFFICE	WELLSBURG	50680	18,722	721	19,443

COUNTY TOTALS: Grundy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	188,446	16,927	205,373
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	188,446	16,927	205,373

****
Guthrie (077)
****

FARMERS NATIONAL BANK	BAYARD	N	9,063	299	9,362
UNIT BANK	BAYARD	50029	9,063	299	9,362
FARMERS STATE BANK	YALE	NM	15,466	1,061	16,527
UNIT BANK	YALE	50277	15,466	1,061	16,527
FIRST STATE BANK	STUART	NM	39,132	2,584	41,716
UNIT BANK	STUART	50250	39,132	2,584	41,716
GUTHRIE COUNTY STATE BANK	GUTHRIE CENTER	NM	32,452	4,441	36,893
UNIT BANK	GUTHRIE CENTER	50115	32,452	4,441	36,893
PANORA STATE BANK	PANORA	NM	21,108	1,502	22,610
UNIT BANK	PANORA	50216	21,108	1,502	22,610
PERRY STATE BANK	PERRY	NM	8,767	285	9,052
BAGLEY BRANCH	BAGLEY	50026	6,092	122	6,214
JAMAICA BRANCH	JAMAICA	50128	2,675	163	2,838
SECURITY STATE BANK	CASEY	NM	19,113	509	19,622
MAIN OFFICE	CASEY	50048	13,346	345	13,691
MENLO BRANCH	MENLO	50164	5,767	164	5,931

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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: Guthrie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	145,101	10,681	155,782
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	145,101	10,681	155,782

****
Hamilton (079)
****

CITIZENS NATIONAL BANK OF BOONE-STRA	BOONE	N	6,587	765	7,352
STRATFORD BRANCH	STRATFORD	50249	6,587	765	7,352
FARMERS BANK & TRUST	WEBSTER CITY	SM	73,268	7,959	81,227
UNIT BANK	WEBSTER CITY	50595	73,268	7,959	81,227
FARMERS STATE BANK	JEWELL	NM	25,934	1,583	27,517
E MAIN OFFICE	JEWELL	50130	19,444	1,049	20,493
E ELLSWORTH BRANCH	ELLSWORTH	50075	6,490	534	7,024
FIRST STATE BANK	WEBSTER CITY	NM	64,083	7,792	71,875
MAIN OFFICE	WEBSTER CITY	50595	53,118	7,463	60,581
STANHOPE BRANCH	STANHOPE	50246	9,323	243	9,566
DRIVE-IN FACILITY	WEBSTER CITY	50595	1,642	86	1,728
IOWA FALLS STATE BANK	IOWA FALLS	NM	9,530	472	10,002
WILLIAMS BRANCH	WILLIAMS	50271	9,530	472	10,002
RANDALL-STORY STATE BANK	STORY CITY	NM	3,727	730	4,457
RANDALL BRANCH	RANDALL	50231	3,727	730	4,457

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	183,129	19,301	202,430
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	183,129	19,301	202,430

****
Hancock (081)
****

CLEAR LAKE BANK AND TRUST COMPANY	CLEAR LAKE	SM	14,380	677	15,057
GARNER BRANCH	GARNER	50438	14,380	677	15,057
CORWITH STATE BANK	CORWITH	NM	15,203	1,021	16,224
UNIT BANK	CORWITH	50430	15,203	1,021	16,224
FARMERS TRUST AND SAVINGS BANK	BUFFALO CENTER	NM	11,339	0	11,339
BRITT BRANCH	BRITT	50423	11,339	0	11,339
FIRST NATIONAL BANK	CLARION	N	14,184	1,585	15,769
KANAWHA BRANCH	KANAWHA	50447	14,184	1,585	15,769
FIRST STATE BANK	BRITT	NM	29,611	2,402	32,013
MAIN OFFICE	BRITT	50423	26,143	2,024	28,167
C DRIVE-IN FACILITY	BRITT	50423	0	0	0
WODEN BRANCH	WODEN	50484	3,468	378	3,846
HANCOCK COUNTY NATIONAL BANK OF GARN	GARNER	N	48,686	2,694	51,380
UNIT BANK	GARNER	50438	48,686	2,694	51,380
LIBERTY BANK AND TRUST	FOREST CITY	NM	6,399	456	6,855
KLEMME BRANCH	KLEMME	50449	6,399	456	6,855

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MANUFACTURERS BANK & TRUST COMPANY	FOREST CITY	NM	19,197	795	19,992
CRYSTAL LAKE BRANCH	CRYSTAL LAKE	50432	19,197	795	19,992

COUNTY TOTALS: Hancock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	158,999	9,630	168,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	158,999	9,630	168,629

****
Hardin (083)
****

ACKLEY STATE BANK	ACKLEY	NM	26,360	1,851	28,211
MAIN OFFICE	ACKLEY	50601	26,360	1,851	28,211
ALDEN STATE BANK	ALDEN	NM	15,120	978	16,098
UNIT BANK	ALDEN	50006	15,120	978	16,098
GREEN BELT BANK & TRUST	IOWA FALLS	NM	59,937	3,720	63,657
MAIN OFFICE	IOWA FALLS	50126	59,937	3,720	63,657
C PARKING LOT BRANCH	IOWA FALLS	50126	0	0	0
HARDIN COUNTY SAVINGS BANK	ELDORA	NM	78,212	8,167	86,379
MAIN OFFICE	ELDORA	50627	66,158	5,482	71,640
UNION MAIN BRANCH	UNION	50258	12,054	2,685	14,739
IOWA FALLS STATE BANK	IOWA FALLS	NM	45,937	1,753	47,690
MAIN OFFICE	IOWA FALLS	50126	45,937	1,753	47,690
PEOPLES SAVINGS BANK	WELLSBURG	NM	4,916	363	5,279
E CLEVES BRANCH	CLEVES	50601	4,916	363	5,279
SECURITY BANK	MARSHALLTOWN	SM	17,103	1,576	18,679
WASHINGTON STREET BRANCH	ELDORA	50627	14,804	1,404	16,208
STEAMBOAT ROCK BRANCH	STEAMBOAT ROCK	50672	2,299	172	2,471
SECURITY STATE BANK	HUBBARD	NM	17,239	1,250	18,489
E MAIN OFFICE	HUBBARD	50122	15,593	1,250	16,843
E GARDEN CITY BRANCH	GARDEN CITY	50102	1,646	0	1,646
SECURITY STATE BANK	RADCLIFFE	NM	15,471	458	15,929
UNIT BANK	RADCLIFFE	50230	15,471	458	15,929

COUNTY TOTALS: Hardin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	280,295	20,116	300,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	280,295	20,116	300,411

****
Harrison (085)
****

COMMUNITY BANK	DUNLAP	NM	20,557	761	21,318
MAIN OFFICE	DUNLAP	51529	20,557	761	21,318
FIRST NATIONAL BANK OF LOGAN	LOGAN	N	17,650	1,099	18,749
UNIT BANK	LOGAN	51546	17,650	1,099	18,749
FIRST NATIONAL BANK OF MISSOURI VALL	MISSOURI VALLEY	N	32,017	820	32,837
UNIT BANK	MISSOURI VALLEY	51555	32,017	820	32,837

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWKEYE BANK OF COUNCIL BLUFFS	COUNCIL BLUFFS	NM	2,912	169	3,081
MODALE BRANCH	MODALE	51556	2,912	169	3,081
LIBERTY BANK & TRUST	WOODBINE	NM	31,632	3,587	35,219
MAIN OFFICE	WOODBINE	51579	24,203	2,328	26,531
PERSIA BRANCH	PERSIA	51563	4,409	806	5,215
PISGAH BRANCH	PISGAH	51564	3,020	453	3,473
MONDAMIN SAVINGS BANK	MONDAMIN	NM	5,696	224	5,920
UNIT BANK	MONDAMIN	51557	5,696	224	5,920
PEOPLES NATIONAL BANK	COUNCIL BLUFFS	N	17,571	1,139	18,710
MISSOURI VALLEY BRANCH	MISSOURI VALLEY	51555	17,571	1,139	18,710
C DRIVE-IN BRANCH	MISSOURI VALLEY	51555	0	0	0

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	128,035	7,799	135,834
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	128,035	7,799	135,834

****
Henry (087)
****

FARMERS NATIONAL BANK OF WINFIELD	WINFIELD	N	11,659	1,059	12,718
UNIT BANK	WINFIELD	52659	11,659	1,059	12,718
FIRSTAR BANK MOUNT PLEASANT	MOUNT PLEASANT	NM	75,265	7,476	82,741
MAIN OFFICE	MOUNT PLEASANT	52641	75,265	7,476	82,741
C JEFFERSON STREET BRANCH	MOUNT PLEASANT	52641	0	0	0
HAWKEYE BANK OF MOUNT PLEASANT	MOUNT PLEASANT	NM	41,667	3,880	45,547
MAIN OFFICE	MOUNT PLEASANT	52641	27,338	2,963	30,301
HILLSBORO BRANCH	HILLSBORO	52630	4,902	67	4,969
NEW LONDON BRANCH	NEW LONDON	52645	9,427	850	10,277
IOWA STATE BANK	WAPELLO	NM	5,814	109	5,923
MOUNT UNION BRANCH	MOUNT UNION	52644	5,814	109	5,923
PEOPLES STATE BANK	WINFIELD	NM	13,639	307	13,946
UNIT BANK	WINFIELD	52659	13,639	307	13,946
WAYLAND STATE BANK	WAYLAND	NM	17,069	1,010	18,079
UNIT BANK	WAYLAND	52654	17,069	1,010	18,079

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	165,113	13,841	178,954
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	165,113	13,841	178,954

****
Howard (089)
****

BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	29,717	1,803	31,520
CRESCO BRANCH	CRESCO	52136	29,717	1,803	31,520
CRESCO UNION SAVINGS BANK	CRESCO	NM	75,144	7,939	83,083
MAIN OFFICE	CRESCO	52136	68,239	7,662	75,901
LIME SPRINGS BRANCH	LIME SPRINGS	52155	6,905	277	7,182

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DECORAH STATE BANK	DECORAH	NM	10,734	842	11,576
PROTIVIN BRANCH	PROTIVIN	52163	10,734	842	11,576
PEOPLES SAVINGS BANK	ELMA	NM	19,615	1,519	21,134
UNIT BANK	ELMA	50628	19,615	1,519	21,134

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	135,210	12,103	147,313
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	135,210	12,103	147,313

****
Humboldt (091)
****

	BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	0	0	0
C	BODE BRANCH	BODE	50519	0	0	0
	HAWKEYE BANK OF HUMBOLDT COUNTY	HUMBOLDT	NM	58,474	3,818	62,292
	MAIN OFFICE	HUMBOLDT	50548	49,119	3,495	52,614
C	US HIGHWAY 169 BRANCH	HUMBOLDT	50548	0	0	0
	LIVERMORE BRANCH	LIVERMORE	50558	3,745	67	3,812
	RENWICK BRANCH	RENWICK	50577	5,610	256	5,866
	HUMBOLDT TRUST & SAVINGS BANK	HUMBOLDT	NM	64,040	6,349	70,389
E	MAIN OFFICE	HUMBOLDT	50548	50,948	5,059	56,007
E	GILMORE CITY BRANCH	GILMORE CITY	50541	10,158	1,001	11,159
C	BROADWAY BRANCH	HUMBOLDT	50548	0	0	0
E	THOR BRANCH	THOR	50591	2,934	289	3,223

COUNTY TOTALS: Humboldt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	122,514	10,167	132,681
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	122,514	10,167	132,681

****
Ida (093)
****

FIRST STATE BANK	IDA GROVE	NM	23,324	918	24,242
MAIN OFFICE	IDA GROVE	51445	13,188	379	13,567
BATTLE CREEK BRANCH	BATTLE CREEK	51006	10,136	539	10,675
HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	34,954	4,750	39,704
MAIN OFFICE	HOLSTEIN	51025	34,954	4,750	39,704
IDA COUNTY STATE BANK	IDA GROVE	NM	76,008	3,725	79,733
MAIN OFFICE	IDA GROVE	51445	51,402	3,430	54,832
ARTHUR BRANCH	ARTHUR	51431	14,653	172	14,825
GALVA BRANCH	GALVA	51020	9,953	123	10,076
C IDA GROVE DRIVE-IN BRANCH	IDA GROVE	51445	0	0	0

COUNTY TOTALS: Ida

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	134,286	9,393	143,679
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	134,286	9,393	143,679

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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 (095)					
**********					
BOATMEN'S BANK OF MARENGO	MARENGO	NM	31,787	2,365	34,152
UNIT BANK	MARENGO	52301	31,787	2,365	34,152
FARMERS SAVINGS BANK	VICTOR	NM	18,191	133	18,324
UNIT BANK	VICTOR	52347	18,191	133	18,324
FARMERS TRUST AND SAVINGS BANK	WILLIAMSBURG	NM	38,238	560	38,798
MAIN OFFICE	WILLIAMSBURG	52361	38,238	560	38,798
C DETACHED TELLER'S FACILITY	WILLIAMSBURG	52361	0	0	0
FIRSTAR BANK CEDAR RAPIDS, NATIONAL	CEDAR RAPIDS	N	22,684	2,978	25,662
MNB AMANA BRANCH	AMANA	52203	22,684	2,978	25,662
SECURITY SAVINGS BANK	WILLIAMSBURG	NM	23,002	2,209	25,211
E MAIN OFFICE	WILLIAMSBURG	52361	23,002	2,209	25,211
VICTOR STATE BANK	VICTOR	NM	17,390	3,132	20,522
UNIT BANK	VICTOR	52347	17,390	3,132	20,522

COUNTY TOTALS: Iowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	151,292	11,377	162,669
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	151,292	11,377	162,669

**********					
Jackson (097)					
**********					
BALDWIN SAVINGS BANK	BALDWIN	NM	12,034	466	12,500
UNIT BANK	BALDWIN	52207	12,034	466	12,500
BELLEVUE STATE BANK	BELLEVUE	NM	22,314	2,463	24,777
UNIT BANK	BELLEVUE	52031	22,314	2,463	24,777
FARMERS SAVINGS BANK	PRESTON	NM	26,794	3,069	29,863
E MAIN OFFICE	PRESTON	52069	20,519	973	21,492
E SABULA BRANCH	SABULA	52070	6,275	2,096	8,371
HAWKEYE BANK OF DUBUQUE, NATIONAL AS	DUBUQUE	N	24,905	0	24,905
ANDREW BRANCH	ANDREW	52030	5,338	0	5,338
2ND STREET BRANCH	BELLEVUE	52031	12,501	0	12,501
LA MOTTE BRANCH	LA MOTTE	52054	7,066	0	7,066
HAWKEYE BANK OF MAQUOKETA	MAQUOKETA	NM	41,310	3,429	44,739
MAIN OFFICE	MAQUOKETA	52060	40,001	3,429	43,430
C MAQUOKETA BRANCH	MAQUOKETA	52060	0	0	0
DRIVE-IN WALK-UP FACILITY	MAQUOKETA	52060	1,309	0	1,309
MAQUOKETA STATE BANK	MAQUOKETA	NM	103,388	7,328	110,716
MAIN OFFICE	MAQUOKETA	52060	103,388	7,328	110,716
C WEST BRANCH	MAQUOKETA	52060	0	0	0
MILES SAVINGS BANK	MILES	NM	20,327	1,349	21,676
UNIT BANK	MILES	52064	20,327	1,349	21,676

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	251,072	18,104	269,176
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	251,072	18,104	269,176

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Jasper (099)					
**********					
EXCHANGE STATE BANK	COLLINS	NM	10,654	397	11,051
E MINGO BRANCH	MINGO	50168	10,654	397	11,051
FIRST NEWTON NATIONAL BANK	NEWTON	N	39,856	4,628	44,484
MAIN OFFICE	NEWTON	50208	38,307	4,623	42,930
COLONIAL PLAZA BRANCH	NEWTON	50208	1,549	5	1,554
FIRST STATE BANK	LYNNVILLE	NM	25,482	822	26,304
UNIT BANK	LYNNVILLE	50153	25,482	822	26,304
FIRST STATE BANK OF COLFAX	COLFAX	NM	23,321	1,337	24,658
UNIT BANK	COLFAX	50054	23,321	1,337	24,658
HAWKEYE BANK OF JASPER COUNTY	NEWTON	NM	110,694	6,592	117,286
MAIN OFFICE	NEWTON	50208	101,922	6,485	108,407
NEWTON BRANCH	NEWTON	50208	8,772	107	8,879
MONROE STATE BANK	MONROE	NM	13,721	603	14,324
UNIT BANK	MONROE	50170	13,721	603	14,324
SECURITY BANK	MARSHALLTOWN	SM	20,198	1,564	21,762
PRAIRIE CITY BRANCH	PRAIRIE CITY	50228	20,198	1,564	21,762
SECURITY BANK JASPER-POWESHIEK	KELLOGG	NM	77,477	4,372	81,849
MAIN OFFICE	KELLOGG	50135	18,994	3,547	22,541
NEWTON BRANCH	NEWTON	50208	36,356	299	36,655
SULLY BRANCH	SULLY	50251	22,127	526	22,653
STATE SAVINGS BANK	BAXTER	NM	15,221	863	16,084
UNIT BANK	BAXTER	50028	15,221	863	16,084

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	336,624	21,178	357,802
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	336,624	21,178	357,802

**********					
Jefferson (101)					
**********					
FARMERS SAVINGS BANK	PACKWOOD	NM	9,663	427	10,090
MAIN OFFICE	PACKWOOD	52580	9,663	427	10,090
FIRST NATIONAL BANK IN FAIRFIELD	FAIRFIELD	N	64,950	9,830	74,780
UNIT BANK	FAIRFIELD	52556	64,950	9,830	74,780
IOWA STATE BANK AND TRUST COMPANY OF	FAIRFIELD	SM	62,076	3,085	65,161
MAIN OFFICE	FAIRFIELD	52556	62,076	3,085	65,161
C WEST BURLINGTON DRIVE-IN BRANCH	FAIRFIELD	52556	0	0	0
LIBERTYVILLE SAVINGS BANK	LIBERTYVILLE	NM	34,081	1,771	35,852
UNIT BANK	LIBERTYVILLE	52567	34,081	1,771	35,852

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	170,770	15,113	185,883
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	170,770	15,113	185,883

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Johnson (103)					
**********					
FARMERS AND MERCHANTS SAVINGS BANK	LONE TREE	NM	25,932	2,186	28,118
E MAIN OFFICE	LONE TREE	52755	25,932	2,186	23,118
FIRST NATIONAL BANK, IOWA CITY, IOWA	IOWA CITY	N	293,868	19,831	313,699
E MAIN OFFICE	IOWA CITY	52240	158,051	19,831	177,882
E CORALVILLE BRANCH	CORALVILLE	52241	40,959	0	40,959
E WILLIAM STREET BRANCH	IOWA CITY	52240	94,858	0	94,858
FIRST TRUST AND SAVINGS BANK	OXFORD	NM	11,802	1,834	13,636
UNIT BANK	OXFORD	52322	11,802	1,834	13,636
HAWKEYE STATE BANK	IOWA CITY	NM	37,681	2,117	39,798
E MAIN OFFICE	IOWA CITY	52240	28,261	1,588	29,849
E PARKING LOT BRANCH	IOWA CITY	52240	9,420	529	9,949
HILLS BANK AND TRUST COMPANY	HILLS	NM	329,891	9,806	339,697
MAIN OFFICE	HILLS	52235	136,859	4,679	141,538
CORALVILLE BRANCH	CORALVILLE	52241	58,838	2,274	61,112
IOWA CITY BRANCH	IOWA CITY	52240	109,888	2,323	112,211
IOWA CITY BRANCH	IOWA CITY	52240	6,210	0	6,210
NORTH LIBERTY BRANCH	NORTH LIBERTY	52317	18,096	530	18,626
IOWA STATE BANK & TRUST COMPANY	IOWA CITY	NM	219,198	14,085	233,283
E MAIN OFFICE	IOWA CITY	52240	144,013	13,972	157,985
E CORALVILLE BRANCH	CORALVILLE	52241	21,481	0	21,481
E PARKING LOT BRANCH	IOWA CITY	52240	10,083	70	10,153
E PARKING LOT BRANCH	IOWA CITY	52240	27,181	28	27,209
E ROCHESTER AVENUE FACILITY	IOWA CITY	52240	16,440	15	16,455
SOLON STATE BANK	SOLON	NM	21,160	2,360	23,520
UNIT BANK	SOLON	52333	21,160	2,360	23,520
SWISHER TRUST & SAVINGS BANK	SWISHER	NM	20,963	888	21,851
UNIT BANK	SWISHER	52338	20,963	888	21,851

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	19	960,495	53,107	1,013,602
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	19	960,495	53,107	1,013,602

**********					
Jones (105)					
**********					
CITIZENS SAVINGS BANK	ANAMOSA	NM	32,881	2,617	35,498
MAIN OFFICE	ANAMOSA	52205	32,881	2,617	35,498
CITIZENS STATE BANK	MONTICELLO	NM	8,562	720	9,282
MAIN OFFICE	MONTICELLO	52310	8,562	720	9,282
CITIZENS STATE BANK	WYOMING	NM	30,859	1,462	32,321
E MAIN OFFICE	WYOMING	52362	30,859	1,462	32,321
CITIZENS STATE BANK	MONTICELLO	NM	0	0	0
C MONTICELLO BRANCH	MONTICELLO	52310	0	0	0
CITIZENS STATE BANK	WYOMING	NM	9,852	289	10,141
OXFORD JUNCTION BRANCH	OXFORD JUNCTION	52323	9,852	289	10,141

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY STATE BANK	TIPTON	NM	8,778	300	9,078
OLIN BRANCH	OLIN	52320	8,778	300	9,078
FARMERS SAVINGS BANK	MARTELLE	NM	10,053	124	10,177
UNIT BANK	MARTELLE	52305	10,053	124	10,177
FIRST IOWA NATIONAL BANK	MONTICELLO	N	11,083	193	11,276
UNIT BANK	MONTICELLO	52310	11,083	193	11,276
MONTICELLO STATE BANK	MONTICELLO	NM	137,627	2,057	139,684
UNIT BANK	MONTICELLO	52310	137,627	2,057	139,684
SECURITY STATE BANK	ANAMOSA	NM	14,957	441	15,398
MAIN OFFICE	ANAMOSA	52205	14,957	441	15,398

COUNTY TOTALS: Jones

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	10	264,652	8,203	272,855
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	10	264,652	8,203	272,855

****
Keokuk (107)
****

BOATMEN'S BANK OF SIGOURNEY	SIGOURNEY	NM	33,006	1,651	34,657
E MAIN OFFICE	SIGOURNEY	52591	28,385	1,420	29,805
E KESWICK BRANCH	KESWICK	50136	4,621	231	4,852
FARMERS SAVINGS BANK	KEOTA	NM	24,640	1,103	25,743
UNIT BANK	KEOTA	52248	24,640	1,103	25,743
FIRSTAR BANK OTTUMWA	OTTUMWA	SM	7,711	473	8,184
RICHLAND BRANCH	RICHLAND	52585	7,711	473	8,184
GIBSON SAVINGS BANK	GIBSON	NM	13,499	1,054	14,553
E MAIN OFFICE	GIBSON	50104	13,499	1,054	14,553
HEDRICK SAVINGS BANK	HEDRICK	NM	12,884	1,151	14,035
UNIT BANK	HEDRICK	52563	12,884	1,151	14,035
IOWA TRUST & SAVINGS BANK	OSKALOOSA	NM	10,099	255	10,354
WHAT CHEER BRANCH	WHAT CHEER	50268	10,099	255	10,354
KEOKUK COUNTY STATE BANK	SIGOURNEY	NM	24,883	2,151	27,034
UNIT BANK	SIGOURNEY	52591	24,883	2,151	27,034
MAHASKA STATE BANK	OSKALOOSA	NM	10,534	408	10,942
E NORTH ENGLISH BRANCH	NORTH ENGLISH	52316	10,534	408	10,942
WHITE STATE BANK	SOUTH ENGLISH	NM	17,822	715	18,537
UNIT BANK	SOUTH ENGLISH	52335	17,822	715	18,537

COUNTY TOTALS: Keokuk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	10	155,078	8,961	164,039
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	10	155,078	8,961	164,039

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kossuth (109)					
BOATMEN'S BANK OF NORTH IOWA	MASON CITY	NM	45,764	9,043	54,807
ALGONA BRANCH	ALGONA	50511	45,764	9,043	54,807
C CENTRAL PARK BRANCH	ALGONA	50511	0	0	0
C LUVERNE BRANCH	LUVERNE	50560	0	0	0
C WESLEY BRANCH	WESLEY	50483	0	0	0
BURT SAVINGS BANK	BURT	NM	10,479	517	10,996
UNIT BANK	BURT	50522	10,479	517	10,996
FARMERS AND TRADERS SAVINGS BANK	BANCROFT	NM	21,128	1,365	22,493
UNIT BANK	BANCROFT	50517	21,128	1,365	22,493
FARMERS STATE BANK	ALGONA	NM	24,927	710	25,637
E MAIN OFFICE	ALGONA	50511	9,971	377	10,348
E WHITTEMORE BRANCH	WHITTEMORE	50598	14,956	333	15,289
FARMERS TRUST AND SAVINGS BANK	BUFFALO CENTER	NM	7,300	56	7,356
LAKOTA BRANCH	LAKOTA	50451	7,300	56	7,356
IOWA STATE BANK	ALGONA	NM	88,415	7,983	96,398
MAIN OFFICE	ALGONA	50511	63,175	7,983	71,158
HOME FEDERAL BRANCH	ALGONA	50511	25,240	0	25,240
IOWA STATE BANK	WEST BEND	NM	3,404	109	3,513
FENTON BRANCH	FENTON	50539	3,404	109	3,513
STATE BANK OF LEDYARD	LEDYARD	NM	15,574	236	15,810
UNIT BANK	LEDYARD	50556	15,574	236	15,810
SWEA CITY STATE BANK	SWEA CITY	NM	19,871	1,329	21,200
E MAIN OFFICE	SWEA CITY	50590	13,705	1,020	14,725
E LONE ROCK BRANCH	LONE ROCK	50559	6,166	309	6,475
TITONKA SAVINGS BANK	TITONKA	SM	41,568	1,161	42,729
MAIN OFFICE	TITONKA	50480	41,568	1,161	42,729

COUNTY TOTALS: Kossuth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	16	278,430	22,509	300,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	16	278,430	22,509	300,939

Lee (111)					
FARMERS SAVINGS BANK	WEVER	NM	23,006	287	23,293
MAIN OFFICE	WEVER	52658	17,058	235	17,293
DENMARK BRANCH	DENMARK	52624	5,948	52	6,000
FORT MADISON BANK & TRUST CO.	FORT MADISON	SM	64,434	6,595	71,029
MAIN OFFICE	FORT MADISON	52627	64,434	6,595	71,029
C RIVER HILLS BRANCH	FORT MADISON	52627	0	0	0
KEOKUK SAVINGS BANK AND TRUST COMPAN	KEOKUK	NM	62,421	5,178	67,599
MAIN OFFICE	KEOKUK	52632	62,421	5,178	67,599
C PARKING LOT BRANCH	KEOKUK	52632	0	0	0
C MOTOR BRANCH	KEOKUK	52632	0	0	0
C MONTROSE BRANCH	MONTROSE	52639	0	0	0
LEE COUNTY BANK & TRUST, NATIONAL AS	FORT MADISON	N	65,176	1,941	67,117
MAIN OFFICE	FORT MADISON	52627	65,176	1,941	67,117

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C PARKING LOT BRANCH	FORT MADISON	52627	0	0	0
PILOT GROVE SAVINGS BANK	PILOT GROVE	NM	80,031	2,756	82,787
E MAIN OFFICE	PILOT GROVE	52648	39,678	816	40,494
DONNELLSON BRANCH	DONNELLSON	52625	24,268	803	25,071
E HOUGHTON BRANCH	HOUGHTON	52631	6,802	483	7,285
WEST POINT BRANCH	WEST POINT	52656	9,283	654	9,937
STATE CENTRAL BANK	KEOKUK	NM	86,917	8,023	94,940
MAIN OFFICE	KEOKUK	52632	60,787	7,241	68,028
C NINTH AND G BRANCH	FORT MADISON	52627	0	0	0
FORT MADISON BRANCH	FORT MADISON	52627	26,130	782	26,912
C KEOSIPPI SHOPPING PLAZA BRANCH	KEOKUK	52632	0	0	0
C BOULEVARD ROAD BRANCH	KEOKUK	52632	0	0	0

COUNTY TOTALS: Lee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	19	381,985	24,780	406,765
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	19	381,985	24,780	406,765

****
Linn (113)
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BRENTON BANK AND TRUST COMPANY OF CE	CEDAR RAPIDS	NM	139,547	2,829	142,376
E MAIN OFFICE	CEDAR RAPIDS	52407	96,490	1,955	98,445
E 3910 CENTER POINT ROAD BRANCH	CEDAR RAPIDS	52402	14,527	295	14,822
E 3010 WILLIAMS BOULEVARD BRANCH	CEDAR RAPIDS	52404	16,952	344	17,296
E 800 11TH STREET BRANCH	MARION	52302	11,578	235	11,813
CITY NATIONAL BANK OF CEDAR RAPIDS	CEDAR RAPIDS	N	50,688	1,036	51,724
MAIN OFFICE	CEDAR RAPIDS	52402	41,441	1,036	42,477
MOTOR BRANCH	CEDAR RAPIDS	52402	9,247	0	9,247
CITY STATE BANK	CENTRAL CITY	NM	19,772	1,127	20,899
UNIT BANK	CENTRAL CITY	52214	19,772	1,127	20,899
EXCHANGE STATE BANK	SPRINGVILLE	NM	11,215	171	11,386
UNIT BANK	SPRINGVILLE	52336	11,215	171	11,386
FAIRFAX STATE SAVINGS BANK	FAIRFAX	NM	39,720	1,138	40,858
UNIT BANK	FAIRFAX	52228	39,720	1,138	40,858
FARMERS STATE BANK	MARION	NM	155,157	13,012	168,169
MAIN OFFICE	MARION	52302	111,822	10,821	122,643
ALBURNETT BRANCH	ALBURNETT	52202	15,328	737	16,065
LINDALE MALL BRANCH	CEDAR RAPIDS	52402	6,629	0	6,629
HIAWATHA BRANCH	HIAWATHA	52233	17,429	1,454	18,883
C DRIVE-IN BRANCH	MARION	52302	0	0	0
COLLINS ROAD SQUARE BRANCH	MARION	52302	3,949	0	3,949
FIRST NATIONAL BANK, CEDAR RAPIDS, I	CEDAR RAPIDS	N	46,531	135	46,666
UNIT BANK	CEDAR RAPIDS	52404	46,531	135	46,666
FIRST TRUST AND SAVINGS BANK	CEDAR RAPIDS	NM	107,731	3,887	111,618
E MAIN OFFICE	CEDAR RAPIDS	52401	52,594	3,422	56,016
E PARKING LOT BRANCH	CEDAR RAPIDS	52402	22,768	157	22,925
E FIRST TRUST-WEST BRANCH	CEDAR RAPIDS	52405	13,964	97	14,061
E RIVERRIDGE EXECUTIVE PARK BRANCH	CEDAR RAPIDS	52402	5,093	35	5,128
E ELY BRANCH	ELY	52227	13,312	176	13,488
FIRSTAR BANK CEDAR RAPIDS, NATIONAL	CEDAR RAPIDS	N	515,476	89,644	605,120
MAIN OFFICE	CEDAR RAPIDS	52401	360,448	69,457	429,905
MT. VERNON ROAD BRANCH	CEDAR RAPIDS	52403	46,614	6,207	52,821
WESTDALE BRANCH	CEDAR RAPIDS	52404	45,428	5,686	51,114

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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
NOELRIDGE PARK BRANCH	CEDAR RAPIDS	52402	46,257	6,110	52,367
MARION BRANCH	MARION	52302	16,729	2,184	18,913
GUARANTY BANK AND TRUST COMPANY	CEDAR RAPIDS	NM	92,329	1,949	94,278
MAIN OFFICE	CEDAR RAPIDS	52406	60,038	1,947	61,985
C PARKING LOT BRANCH	CEDAR RAPIDS	52401	0	0	0
PARKING LOT BRANCH	CEDAR RAPIDS	52402	14,233	0	14,233
JACOLYN DRIVE BRANCH	CEDAR RAPIDS	52405	9,599	2	9,601
MARION BRANCH	MARION	52302	8,459	0	8,459
HAWKEYE BANK OF CEDAR RAPIDS	CEDAR RAPIDS	NM	51,295	1,713	53,008
MAIN OFFICE	CEDAR RAPIDS	52406	13,290	1,712	15,002
C PARKING LOT BRANCH	CEDAR RAPIDS	52404	0	0	0
SIXTEENTH AVENUE BRANCH	CEDAR RAPIDS	52404	34,922	1	34,923
CEDAR RAPIDS BRANCH	CEDAR RAPIDS	52403	3,083	0	3,083
IOWA STATE BANK AND TRUST COMPANY	CENTER POINT	NM	9,708	1,101	10,809
UNIT BANK	CENTER POINT	52213	9,708	1,101	10,809
LINN COUNTY STATE BANK	COGGON	NM	15,566	713	16,279
UNIT BANK	COGGON	52218	15,566	713	16,279
LISBON BANK AND TRUST COMPANY	LISBON	NM	11,402	550	11,952
UNIT BANK	LISBON	52253	11,402	550	11,952
MOUNT VERNON BANK AND TRUST COMPANY	MOUNT VERNON	NM	32,316	2,371	34,687
MAIN OFFICE	MOUNT VERNON	52314	32,316	2,371	34,687
C DRIVE-IN BRANCH	MOUNT VERNON	52314	0	0	0
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	301,819	18,570	320,389
CEDAR RAPIDS BRANCH	CEDAR RAPIDS	52406	156,590	16,272	172,862
THE SOUTHGATE BRANCH	CEDAR RAPIDS	52404	10,045	285	10,330
EAST BRANCH	CEDAR RAPIDS	52401	41,747	555	42,302
WESTDALE MALL BRANCH	CEDAR RAPIDS	52404	37,895	912	38,807
MARION BRANCH	MARION	52302	55,542	546	56,088
PALO SAVINGS BANK	PALO	NM	13,895	282	14,177
UNIT BANK	PALO	52324	13,895	282	14,177
WALKER STATE BANK	WALKER	NM	12,237	34	12,271
UNIT BANK	WALKER	52352	12,237	34	12,271

COUNTY TOTALS: Linn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	18	47	1,626,404	140,262	1,766,666
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	18	47	1,626,404	140,262	1,766,666

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Louisa (115)
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COLUMBUS JUNCTION STATE BANK	COLUMBUS JUNCTI	SM	25,572	2,589	28,161
UNIT BANK	COLUMBUS JUNCTI	52738	25,572	2,589	28,161
FARMERS & MERCHANTS BANK & TRUST	BURLINGTON	NM	16,915	0	16,915
E OAKVILLE BRANCH	OAKVILLE	52646	16,915	0	16,915
IOWA STATE BANK	WAPELLO	NM	12,832	570	13,402
MAIN OFFICE	WAPELLO	52653	3,756	140	3,896
MORNING SUN BRANCH	MORNING SUN	52640	9,076	430	9,506
PEOPLES BANK OF COLUMBUS JUNCTION	COLUMBUS JUNCTI	NM	33,349	1,298	34,647
UNIT BANK	COLUMBUS JUNCTI	52738	33,349	1,298	34,647

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF WAPELLO	WAPELLO	NM	22,198	1,641	23,839
UNIT BANK	WAPELLO	52653	22,198	1,641	23,839

COUNTY TOTALS: Louisa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	110,866	6,098	116,964
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	110,866	6,098	116,964

****
Lucas (117)
****

CITIZENS STATE BANK	CORYDON	NM	3,371	183	3,554
RUSSELL BRANCH	RUSSELL	50238	3,371	183	3,554
COMMUNITY STATE BANK	INDIANOLA	NM	2,780	14	2,794
LUCAS BRANCH	LUCAS	50151	2,780	14	2,794
HAWKEYE BANK OF CHARITON	CHARITON	NM	34,008	2,501	36,509
MAIN OFFICE	CHARITON	50049	34,008	2,501	36,509
C PARKING LOT BRANCH	CHARITON	50049	0	0	0
NATIONAL BANK AND TRUST COMPANY OF C	CHARITON	N	60,992	4,715	65,707
MAIN OFFICE	CHARITON	50049	60,992	4,715	65,707
C CHARITON BRANCH	CHARITON	50049	0	0	0

COUNTY TOTALS: Lucas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	101,151	7,413	108,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	101,151	7,413	108,564

****
Lyon (119)
****

FIRST BANK AND TRUST COMPANY	ROCK RAPIDS	NM	36,569	1,424	37,993
E MAIN OFFICE	ROCK RAPIDS	51246	31,058	932	31,990
E LITTLE ROCK BRANCH	LITTLE ROCK	51243	5,511	492	6,003
GEORGE STATE BANK	GEORGE	NM	31,891	1,200	33,091
UNIT BANK	GEORGE	51237	31,891	1,200	33,091
HAWKEYE BANK OF LYON COUNTY	ROCK RAPIDS	NM	34,791	2,216	37,007
UNIT BANK	ROCK RAPIDS	51246	34,791	2,216	37,007
PEOPLES BANK AND TRUST	ROCK VALLEY	NM	13,178	16	13,194
LESTER BRANCH	LESTER	51242	13,178	16	13,194
SECURITY SAVINGS BANK	LARCHWOOD	NM	22,500	1,141	23,641
MAIN OFFICE	LARCHWOOD	51241	15,796	859	16,655
INWOOD BRANCH	INWOOD	51240	6,704	282	6,986
VALLEY STATE BANK	ROCK VALLEY	NM	4,869	148	5,017
E ALVORD BRANCH	ALVORD	51230	1,256	88	1,344
E DOON BRANCH	DOON	51235	3,613	60	3,673

COUNTY TOTALS: Lyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	143,798	6,145	149,943
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	143,798	6,145	149,943

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Madison (121)					
EARLHAM SAVINGS BANK	WEST DES MOINES	NM	30,466	2,379	32,845
EARLHAM BRANCH	EARLHAM	50072	30,466	2,379	32,845
FARMERS AND MERCHANTS STATE BANK	WINTERSET	NM	50,696	4,663	55,359
E MAIN OFFICE	WINTERSET	50273	47,702	4,388	52,090
E ST CHARLES BRANCH	ST. CHARLES	50240	2,994	275	3,269
C FIRST STREET BRANCH	WINTERSET	50273	0	0	0
UNION STATE BANK	WINTERSET	NM	41,770	4,540	46,310
MAIN OFFICE	WINTERSET	50273	41,770	4,540	46,310
C TRURO BRANCH	TRURO	50257	0	0	0
C WINTERSET BRANCH	WINTERSET	50273	0	0	0

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	122,932	11,582	134,514
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	122,932	11,582	134,514

Mahaska (123)					
FARMERS SAVINGS BANK	FREMONT	NM	29,711	721	30,432
UNIT BANK	FREMONT	52561	29,711	721	30,432
FARMERS SAVINGS BANK	LEIGHTON	NM	11,108	123	11,231
UNIT BANK	LEIGHTON	50143	11,108	123	11,231
IOWA TRUST & SAVINGS BANK	OSKALOOSA	NM	41,555	795	42,350
MAIN OFFICE	OSKALOOSA	52577	41,555	795	42,350
MAHASKA STATE BANK	OSKALOOSA	NM	87,971	12,544	100,515
MAIN OFFICE	OSKALOOSA	52577	71,644	12,544	84,188
C PARKING LOT BRANCH	OSKALOOSA	52577	0	0	0
ATPIC MALL BRANCH	OSKALOOSA	52577	16,327	0	16,327
TAINTOR SAVINGS BANK	NEW SHARON	NM	18,290	1,316	19,606
UNIT BANK	NEW SHARON	50207	18,290	1,316	19,606

COUNTY TOTALS: Mahaska

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	188,635	15,499	204,134
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	188,635	15,499	204,134

Marion (125)					
BRENTON BANK, NATIONAL ASSOCIATION K	KNOXVILLE	N	54,635	2,735	57,370
E MAIN OFFICE	KNOXVILLE	50138	54,635	2,735	57,370
N MOTOR BANK BRANCH	KNOXVILLE	50138	0	0	0
IOWA STATE SAVINGS BANK	KNOXVILLE	NM	40,575	4,376	44,951
E MAIN OFFICE	KNOXVILLE	50138	36,517	4,109	40,626
C PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0
C PARKING LOT BRANCH	KNOXVILLE	50138	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E MELCHER BRANCH	MELCHER	50163	4,058	267	4,325
MARION COUNTY STATE BANK	PELLA	NM	72,909	1,027	73,936
MAIN OFFICE	PELLA	50219	72,909	1,027	73,936
C MOTOR BRANCH	PELLA	50219	0	0	0
PELLA NATIONAL BANK	PELLA	N	64,061	5,460	69,521
UNIT BANK	PELLA	50219	64,061	5,460	69,521
PLEASANTVILLE STATE BANK	PLEASANTVILLE	NM	15,010	2,027	17,037
MAIN OFFICE	PLEASANTVILLE	50225	15,010	2,027	17,037
C DRIVE-IN FACILITY	PLEASANTVILLE	50225	0	0	0
STATE BANK OF BUSSEY	BUSSEY	NM	9,251	692	9,943
E MAIN OFFICE	BUSSEY	50044	9,251	692	9,943

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	12	256,441	16,317	272,758
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	12	256,441	16,317	272,758

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Marshall (127)
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BRENTON BANK AND TRUST COMPANY	MARSHALLTOWN	NM	78,998	3,862	82,860
E MAIN OFFICE	MARSHALLTOWN	50158	66,126	3,233	69,359
E ALBION BRANCH	ALBION	50005	1,755	86	1,841
E PARKING LOT BRANCH	MARSHALLTOWN	50158	11,117	543	11,660
CENTRAL STATE BANK	STATE CENTER	NM	24,777	935	25,712
UNIT BANK	STATE CENTER	50247	24,777	935	25,712
CITIZENS SAVINGS BANK	GILMAN	NM	15,169	599	15,768
E MAIN OFFICE	GILMAN	50106	12,055	300	12,355
E LE GRAND BRANCH	LE GRAND	50142	3,114	299	3,413
FIRST STATE BANK	CONRAD	NM	14,943	1,464	16,407
E MELBOURNE BRANCH	MELBOURNE	50162	14,943	1,464	16,407
HARDIN COUNTY SAVINGS BANK	ELDORA	NM	4,805	108	4,913
LISCOMB BRANCH	LISCOMB	50146	4,805	108	4,913
HAWKEYE BANK OF MARSHALLTOWN	MARSHALLTOWN	NM	51,451	6,111	57,562
E MAIN OFFICE	MARSHALLTOWN	50158	47,593	6,111	53,704
E PARKING LOT BRANCH	MARSHALLTOWN	50158	3,858	0	3,858
PRODUCERS SAVINGS BANK	GREEN MOUNTAIN	NM	13,593	844	14,437
UNIT BANK	GREEN MOUNTAIN	50637	13,593	844	14,437
SECURITY BANK	MARSHALLTOWN	SM	157,807	23,240	181,047
MAIN OFFICE	MARSHALLTOWN	50158	130,537	22,006	152,543
LAUREL BRANCH	LAUREL	50141	11,400	841	12,241
SOUTH RIDGE DRIVE-IN BRANCH	MARSHALLTOWN	50158	15,870	393	16,263

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	361,543	37,163	398,706
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	361,543	37,163	398,706

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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
Mills (129)					
EMERSON STATE BANK	EMERSON	NM	11,102	919	12,021
UNIT BANK	EMERSON	51533	11,102	919	12,021
GLENWOOD STATE BANK	GLENWOOD	SM	57,831	5,588	63,419
MAIN OFFICE	GLENWOOD	51534	53,783	5,345	59,128
C GLENWOOD STATE PLAZA BRANCH	GLENWOOD	51534	0	0	0
E MINEOLA BRANCH	MINEOLA	51554	4,048	243	4,291
C PACIFIC JUNCTION BRANCH	PACIFIC JUNCTIO	51561	0	0	0
MALVERN TRUST & SAVINGS BANK	MALVERN	NM	22,608	1,935	24,543
UNIT BANK	MALVERN	51551	22,608	1,935	24,543
MILLS COUNTY STATE BANK	GLENWOOD	NM	16,595	1,812	18,407
MAIN OFFICE	GLENWOOD	51534	14,335	1,662	15,997
SILVER CITY BRANCH	SILVER CITY	51571	2,260	150	2,410

COUNTY TOTALS: Mills

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	108,136	10,254	118,390
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	108,136	10,254	118,390

Mitchell (131)					
CEDAR NATIONAL BANK	ST. ANSGAR	N	8,349	165	8,514
E MAIN OFFICE	ST. ANSGAR	50472	5,009	97	5,106
E CEDAR BRANCH	CARPENTER	50426	3,340	68	3,408
FIRST STATE BANK	RICEVILLE	NM	25,777	1,673	27,450
UNIT BANK	RICEVILLE	50466	25,777	1,673	27,450
HOME TRUST AND SAVINGS BANK	OSAGE	SM	79,652	5,079	84,731
UNIT BANK	OSAGE	50461	79,652	5,079	84,731
OSAGE FARMERS NATIONAL BANK	OSAGE	N	60,498	4,522	65,020
UNIT BANK	OSAGE	50461	60,498	4,522	65,020
ST. ANSGAR STATE BANK	ST. ANSGAR	SM	52,214	3,284	55,498
E MAIN OFFICE	ST. ANSGAR	50472	41,771	2,628	44,399
E STACYVILLE BRANCH	STACYVILLE	50476	10,443	656	11,099

COUNTY TOTALS: Mitchell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	226,490	14,723	241,213
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	226,490	14,723	241,213

Monona (133)					
BLENCOE STATE BANK	BLENCOE	SM	11,051	1,172	12,223
UNIT BANK	BLENCOE	51523	11,051	1,172	12,223
COMMUNITY BANK	DUNLAP	NM	4,401	298	4,699
SOLDIER BRANCH	SOLDIER	51572	4,401	298	4,699

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF MAPLETON	MAPLETON	NM	20,277	1,055	21,332
MAIN OFFICE	MAPLETON	51034	20,277	1,055	21,332
HAWKEYE BANK OF ONAWA	ONAWA	NM	35,023	3,474	38,497
UNIT BANK	ONAWA	51040	35,023	3,474	38,497
MAPLETON TRUST & SAVINGS BANK	MAPLETON	NM	28,366	1,078	29,444
UNIT BANK	MAPLETON	51034	28,366	1,078	29,444
MOORHEAD STATE BANK	MOORHEAD	NM	6,674	1,192	7,866
UNIT BANK	MOORHEAD	51558	6,674	1,192	7,866
SLOAN STATE BANK	SLOAN	NM	4,271	1,303	5,574
E WHITING BRANCH	WHITING	51063	4,271	1,303	5,574
STATE SAVINGS BANK	ONAWA	NM	7,661	565	8,226
MAIN OFFICE	ONAWA	51040	4,741	395	5,136
HORNICK BRANCH	HORNICK	51026	2,920	170	3,090
UTE STATE BANK	UTE	NM	9,500	683	10,183
UNIT BANK	UTE	51060	9,500	683	10,183

COUNTY TOTALS: Monona

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	10	127,224	10,820	138,044
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	10	127,224	10,820	138,044

****
Monroe (135)
****

FIRST IOWA STATE BANK	ALBIA	NM	53,516	5,250	58,766
MAIN OFFICE	ALBIA	52531	46,766	4,776	51,542
C BENTON AVENUE DRIVE-IN BRANCH	ALBIA	52531	0	0	0
E WALNUT AND THIRD STREETS BRANCH	EDDYVILLE	52553	6,750	474	7,224
PEOPLES STATE BANK	ALBIA	NM	26,006	1,318	27,324
UNIT BANK	ALBIA	52531	26,006	1,318	27,324
STATE BANK OF BUSSEY	BUSSEY	NM	2,989	70	3,059
LOVILIA BRANCH	LOVILIA	50150	2,989	70	3,059

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	82,511	6,638	89,149
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	82,511	6,638	89,149

****
Montgomery (137)
****

CITIZENS STATE BANK	CLARINDA	NM	15,643	1,684	17,327
VILLISCA BRANCH	VILLISCA	50864	15,643	1,684	17,327
FIRSTAR BANK RED OAK, NATIONAL ASSOC	RED OAK	N	39,014	4,275	43,289
UNIT BANK	RED OAK	51566	39,014	4,275	43,289
HOUGHTON STATE BANK	RED OAK	NM	49,595	6,252	55,847
MAIN OFFICE	RED OAK	51566	42,903	6,075	48,978
ELLIOTT BRANCH	ELLIOTT	51532	4,575	177	4,752
PLAZA BRANCH	RED OAK	51566	2,117	0	2,117

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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 STATE BANK	STANTON	NM	15,560	1,098	16,658
UNIT BANK	STANTON	51573	15,560	1,098	16,658

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	119,812	13,309	133,121
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	119,812	13,309	133,121

****
Muscatine (139)
****

CENTRAL STATE BANK	MUSCATINE	SM	181,601	4,610	186,211
MAIN OFFICE	MUSCATINE	52761	118,041	2,997	121,038
MUSCATINE BRANCH	MUSCATINE	52761	9,080	230	9,310
DRIVE-IN-WALK-IN BRANCH	MUSCATINE	52761	18,160	461	18,621
SOUTH END FACILITY	MUSCATINE	52761	18,160	461	18,621
501 WEST BYPASS 61 BRANCH	MUSCATINE	52761	18,160	461	18,621
COMMUNITY BANK OF MUSCATINE	MUSCATINE	NM	36,142	4,368	40,510
E MAIN OFFICE	MUSCATINE	52761	6,821	179	7,000
E EAST HILL BRANCH	MUSCATINE	52761	5,000	2,000	7,000
E CEDAR STREET BRANCH	MUSCATINE	52761	24,321	2,189	26,510
FARMERS AND MERCHANTS SAVINGS BANK	LONE TREE	NM	8,644	220	8,864
E NICHOLS BRANCH	NICHOLS	52766	8,644	220	8,864
FIRST NATIONAL BANK OF MUSCATINE	MUSCATINE	N	136,447	14,592	151,039
E MAIN OFFICE	MUSCATINE	52761	116,042	14,545	130,587
E MUSCATINE PLAZA BRANCH	MUSCATINE	52761	13,369	23	13,392
E THE SOUTH-END BRANCH	MUSCATINE	52761	7,036	24	7,060
WEST LIBERTY STATE BANK	WEST LIBERTY	NM	42,061	4,986	47,047
UNIT BANK	WEST LIBERTY	52776	42,061	4,986	47,047
WILTON SAVINGS BANK	WILTON	NM	42,672	3,908	46,580
UNIT BANK	WILTON	52778	42,672	3,908	46,580

COUNTY TOTALS: Muscatine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	14	447,567	32,684	480,251
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	14	447,567	32,684	480,251

****
O'Brien (141)
****

CITIZENS STATE BANK	SHELDON	NM	35,323	2,563	37,886
UNIT BANK	SHELDON	51201	35,323	2,563	37,886
EQUIBANC, NATIONAL ASSOCIATION	PAULLINA	N	19,400	2,075	21,475
UNIT BANK	PAULLINA	51046	19,400	2,075	21,475
FIRST NATIONAL BANK OF PRIMGHAR	PRIMGHAR	N	18,907	475	19,382
UNIT BANK	PRIMGHAR	51245	18,907	475	19,382
PRIMGHAR SAVINGS BANK	PRIMGHAR	NM	13,058	1,951	15,009
UNIT BANK	PRIMGHAR	51245	13,058	1,951	15,009
SANBORN SAVINGS BANK	SANBORN	NM	19,031	1,619	20,650
UNIT BANK	SANBORN	51248	19,031	1,619	20,650

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SECURITY STATE BANK	SHELDON	NM	47,231	4,290	51,521
MAIN OFFICE	SHELDON	51201	47,231	4,290	51,521
SECURITY STATE BANK	SUTHERLAND	NM	16,211	780	16,991
MAIN OFFICE	SUTHERLAND	51058	16,211	780	16,991
SECURITY STATE BANK	SHELDON	NM	3,888	85	3,973
ARCHER BRANCH	ARCHER	51231	3,888	85	3,973
SECURITY STATE BANK	SUTHERLAND	NM	2,000	210	2,210
E CALUMET BRANCH	CALUMET	51058	2,000	210	2,210
SECURITY STATE BANK	SHELDON	NM	0	0	0
C DRIVE-UP FACILITY	SHELDON	51201	0	0	0
SECURITY STATE BANK	HARTLEY	SM	24,188	2,099	26,287
UNIT BANK	HARTLEY	51346	24,188	2,099	26,287

COUNTY TOTALS: O'Brien

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	11	199,237	16,147	215,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	11	199,237	16,147	215,384

****
Osceola (143)
****

ASHTON STATE BANK	ASHTON	NM	17,947	710	18,657
UNIT BANK	ASHTON	51232	17,947	710	18,657
HAWKEYE BANK OF OSCEOLA COUNTY, NATI	SIBLEY	N	24,399	1,960	26,359
UNIT BANK	SIBLEY	51249	24,399	1,960	26,359
MELVIN SAVINGS BANK	MELVIN	NM	19,069	42	19,111
UNIT BANK	MELVIN	51350	19,069	42	19,111
OCHEYEDAN SAVINGS BANK	OCHEYEDAN	NM	12,413	568	12,981
UNIT BANK	OCHEYEDAN	51354	12,413	568	12,981
SIBLEY STATE BANK	SIBLEY	NM	30,128	4,045	34,173
UNIT BANK	SIBLEY	51249	30,128	4,045	34,173

COUNTY TOTALS: Osceola

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	103,956	7,325	111,281
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	103,956	7,325	111,281

****
Page (145)
****

CITIZENS STATE BANK	CLARINDA	NM	47,339	3,205	50,544
MAIN OFFICE	CLARINDA	51632	47,339	3,205	50,544
C WEST WASHINGTON STREET BRANCH	CLARINDA	51632	0	0	0
CITY NATIONAL BANK OF SHENANDOAH	SHENANDOAH	N	45,027	2,578	47,605
UNIT BANK	SHENANDOAH	51601	45,027	2,578	47,605
FIRST NATIONAL BANK OF ESSEX	ESSEX	N	34,718	2,243	36,961
UNIT BANK	ESSEX	51638	34,718	2,243	36,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PAGE COUNTY STATE BANK	CLARINDA	NM	38,429	3,074	41,503
UNIT BANK	CLARINDA	51632	38,429	3,074	41,503
SECURITY TRUST AND SAVINGS BANK	SHENANDOAH	SM	34,928	667	35,595
MAIN OFFICE	SHENANDOAH	51601	34,928	667	35,595
C DRIVE-IN MOTOR BANK BRANCH	SHENANDOAH	51601	0	0	0

COUNTY TOTALS: Page

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	200,441	11,767	212,208
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	200,441	11,767	212,208

****
Palo Alto (147)
****

BRENTON BANK OF PALO ALTO COUNTY	EMMETSBURG	NM	47,683	3,426	51,109
E MAIN OFFICE	EMMETSBURG	50536	41,974	3,015	44,989
E AYRSHIRE BRANCH	AYRSHIRE	50515	2,849	205	3,054
E MALLARD BRANCH	MALLARD	50562	2,860	206	3,066
CYLINDER STATE BANK	CYLINDER	NM	13,704	1,172	14,876
UNIT BANK	CYLINDER	50528	13,704	1,172	14,876
IOWA STATE BANK	WEST BEND	NM	28,488	1,617	30,105
MAIN OFFICE	WEST BEND	50597	28,488	1,617	30,105
IOWA TRUST & SAVINGS BANK	EMMETSBURG	SM	34,455	5,796	40,251
UNIT BANK	EMMETSBURG	50536	34,455	5,796	40,251
RUTHVEN STATE BANK	RUTHVEN	NM	19,502	1,803	21,305
UNIT BANK	RUTHVEN	51358	19,502	1.803	21,305
SWEA CITY STATE BANK	SWEA CITY	NM	13,406	1,657	15,063
E ROBINS AVENUE BRANCH	GRAETTINGER	51342	13,406	1,657	15,063

COUNTY TOTALS: Palo Alto

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	157,238	15,471	172,709
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	157,238	15,471	172,709

****
Plymouth (149)
****

FARMERS SAVINGS BANK	REMSEN	NM	51,313	2,924	54,237
UNIT BANK	REMSEN	51050	51,313	2,924	54,237
FARMERS STATE BANK	MERRILL	NM	15,289	1,129	16,418
MAIN OFFICE	MERRILL	51038	10,702	768	11,470
HINTON BRANCH	HINTON	51024	4,587	361	4,948
FIRST NATIONAL BANK IN LE MARS	LE MARS	N	46,251	3,686	49,937
UNIT BANK	LE MARS	51031	46,251	3,686	49,937
FIRST NATIONAL BANK OF AKRON	AKRON	N	26,518	2,409	28,927
UNIT BANK	AKRON	51001	26.518	2,409	28,927
FIRST STATE BANK	BRUNSVILLE	NM	9,383	49	9,432
UNIT BANK	BRUNSVILLE	51008	9,383	49	9,432

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST TRUST & SAVINGS BANK, NATIONAL	REMSEN	N	28,731	1,387	30,118
UNIT BANK	REMSEN	51050	28,731	1,387	30,118
KINGSLEY STATE BANK	KINGSLEY	NM	42,402	906	43,308
UNIT BANK	KINGSLEY	51028	42,402	906	43,308
LE MARS BANK AND TRUST COMPANY	LE MARS	NM	73,874	6,117	79,991
MAIN OFFICE	LE MARS	51031	72,877	6,034	78,911
STRUBLE BRANCH	STRUBLE	51057	997	83	1,080
SECURITY SAVINGS BANK	IRETON	NM	3,484	71	3,555
CRAIG BRANCH	CRAIG	51017	3,484	71	3,555

COUNTY TOTALS: Plymouth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	11	297,245	18,678	315,923
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	297,245	18,678	315,923

****
Pocahontas (151)
****

CITIZENS STATE BANK	POCAHONTAS	NM	33,891	4,958	38,849
MAIN OFFICE	POCAHONTAS	50574	33,866	4,958	38,824
E DRIVE-IN BRANCH	POCAHONTAS	50574	25	0	25
LAURENS STATE BANK	LAURENS	NM	27,732	3,804	31,536
MAIN OFFICE	LAURENS	50554	23,891	3,690	27,581
HAVELOCK BRANCH	HAVELOCK	50546	3,841	114	3,955
LIBERTY BANK AND TRUST, NATIONAL ASS	POCAHONTAS	N	27,306	2,117	29,423
MAIN OFFICE	POCAHONTAS	50574	9,392	243	9,635
FONDA BRANCH	FONDA	50540	10,031	1,281	11,312
PALMER BRANCH	PALMER	50571	7,883	593	8,476
POCAHONTAS STATE BANK	POCAHONTAS	NM	25,036	2,206	27,242
UNIT BANK	POCAHONTAS	50574	25,036	2,206	27,242
ROLFE STATE BANK	ROLFE	NM	17,749	1,965	19,714
UNIT BANK	ROLFE	50581	17,749	1,965	19,714

COUNTY TOTALS: Pocahontas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	131,714	15,050	146,764
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	131,714	15,050	146,764

****
Polk (153)
****

BANKERS TRUST COMPANY	DES MOINES	SM	372,458	50,583	423,041
MAIN OFFICE	DES MOINES	50304	205,479	49,236	254,714
114TH AND UNIVERSITY AVENUE BRANCH	CLIVE	50053	10,607	284	10,891
WEST BRANCH	DES MOINES	50311	53,746	406	54,152
NORTH BRANCH	DES MOINES	50310	38,305	133	38,438
C DRIVE-IN BRANCH	DES MOINES	50309	0	0	0
EASTGATE BRANCH	DES MOINES	50313	25,622	223	25,845
SOUTH BRANCH	DES MOINES	50315	24,306	97	24,404
GRIMES BRANCH	GRIMES	50111	14,393	204	14,597
BOATMEN'S BANK OF URBANDALE	URBANDALE	NM	86,460	1,143	87,603
MAIN OFFICE	URBANDALE	50322	63,295	1,143	64,438

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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
MERLE HAY BRANCH	DES MOINES	50310	17,485	0	17,485
HICKMAN BRANCH	URBANDALE	50322	5,680	0	5,680
BOATMEN'S NATIONAL BANK OF DES MOINE	DES MOINES	N	249,178	77,997	327,175
MAIN OFFICE	DES MOINES	50304	154,032	77,997	232,029
C MOTOR BANK BRANCH	DES MOINES	50309	0	0	0
INGERSOLL BRANCH	DES MOINES	50312	40,308	0	40,308
SOUTH DES MOINES BRANCH	DES MOINES	50315	18,453	0	18,453
WEST DES MOINES BRANCH	WEST DES MOINES	50265	27,402	0	27,402
NORMANDY PLAZA BRANCH	WEST DES MOINES	50265	8,983	0	8,983
BRENTON BANK, NATIONAL ASSOCIATION	DES MOINES	N	252,309	13,829	266,138
E MAIN OFFICE	DES MOINES	50309	16,643	912	17,555
E BRENTON WEST BRANCH	CLIVE	50053	18,162	995	19,157
COUNTY CLUB BRANCH	CLIVE	50325	1,404	77	1,481
E INGERSOLL AVENUE BRANCH	DES MOINES	50322	82,690	4,532	87,222
E BEAVERDALE BRANCH	DES MOINES	50310	44,101	2,417	46,518
E S.W. NINTH BRANCH	DES MOINES	50315	29,482	1,616	31,098
E WAKONDA PARKING LOT BRANCH	DES MOINES	50321	12,800	702	13,502
C UPTOWN BRANCH	DES MOINES	50325	0	0	0
E JOHNSTON BRANCH	JOHNSTON	50131	22,405	1,228	23,633
E 7031 DOUGLAS BRANCH	URBANDALE	50322	24,622	1,350	25,972
COMMUNITY STATE BANK	ANKENY	NM	71,148	5,580	76,728
MAIN OFFICE	ANKENY	50021	71,148	5,580	76,728
COMMUNITY STATE BANK	ANKENY	NM	41,299	2,949	44,248
ALTOONA BRANCH	ALTOONA	50009	27,317	2,949	30,266
FIRST STREET BRANCH	ANKENY	50021	6,731	0	6,731
ANKENY BRANCH	ANKENY	50021	7,251	0	7,251
DIAL NATIONAL BANK	DES MOINES	N	10	0	10
UNIT BANK	DES MOINES	50309	10	0	10
EARLHAM SAVINGS BANK	WEST DES MOINES	NM	17,571	276	17,847
MAIN OFFICE	WEST DES MOINES	50265	17,571	276	17,847
EAST DES MOINES NATIONAL BANK	DES MOINES	N	96,734	1,986	98,720
MAIN OFFICE	DES MOINES	50316	31,922	656	32,578
EAST DES MOINES BRANCH	DES MOINES	50316	22,249	456	22,705
PLEASANT HILL BRANCH	DES MOINES	50317	15,477	318	15,795
DRIVE-IN BRANCH	DES MOINES	50320	27,086	556	27,642
FARMERS SAVINGS BANK	MITCHELLVILLE	NM	20,872	2,399	23,271
E MAIN OFFICE	MITCHELLVILLE	50169	14,206	462	14,668
E BONDURANT BRANCH	BONDURANT	50035	6,666	1,937	8,603
FIRST NATIONAL BANK OF WEST DES MOIN	WEST DES MOINES	N	33,260	2,918	36,178
E MAIN OFFICE	WEST DES MOINES	50265	26,102	346	26,448
E FIFTH STREET BRANCH	WEST DES MOINES	50265	7,158	2,572	9,730
FIRSTAR BANK DES MOINES, NATIONAL AS	DES MOINES	N	305,594	13,063	318,657
MAIN OFFICE	DES MOINES	50304	179,556	12,743	192,299
EAST EUCLID BRANCH	DES MOINES	50317	19,239	0	19,239
HIGHLAND PARK BRANCH	DES MOINES	50313	69,218	268	69,486
WEST DES MOINES BRANCH	WEST DES MOINES	50265	37,581	52	37,633
HARTFORD-CARLISLE SAVINGS BANK	CARLISLE	NM	428	27	455
RUNNELLS BRANCH	RUNNELLS	50237	428	27	455
HAWKEYE BANK OF ANKENY	ANKENY	NM	27,679	4,202	31,881
UNIT BANK	ANKENY	50021	27,679	4,202	31,881
HAWKEYE BANK OF DES MOINES	DES MOINES	SM	176,644	11,492	188,136
MAIN OFFICE	DES MOINES	50309	68,701	8,472	77,173
C CLIVE BRANCH	CLIVE	50053	0	0	0
HUBBELL BRANCH	DES MOINES	50317	22,859	0	22,859
DRAKE BRANCH	DES MOINES	50311	31,813	0	31,813

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERLE HAY ROAD BRANCH	DES MOINES	50322	18,983	0	18,983
LOCUST BRANCH	DES MOINES	50309	5,312	0	5,312
URBANDALE BRANCH	URBANDALE	50322	19,828	1,780	21,608
WEST DES MOINES BRANCH	WEST DES MOINES	50265	9,148	1,240	10,388
IOWA STATE BANK	DES MOINES	NM	110,840	1,793	112,633
MAIN OFFICE	DES MOINES	50309	69,549	1,125	70,674
HUBBELL AVENUE BRANCH	DES MOINES	50316	20,313	329	20,642
NINTH STREET BRANCH	DES MOINES	50315	14,150	229	14,379
LOCUST STREET BRANCH	DES MOINES	50309	6,828	110	6,938
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	1,304,174	94,317	1,398,491
MAIN OFFICE	DES MOINES	50304	906,109	85,134	991,243
UNIVERSITY BRANCH	CLIVE	50053	90,520	3,044	93,564
DOUGLAS BRANCH	DES MOINES	50310	99,224	1,468	100,692
EUCLID BRANCH	DES MOINES	50317	74,712	980	75,692
URBANDALE BRANCH	DES MOINES	50322	73,057	2,272	75,329
FORT DES MOINES BRANCH	DES MOINES	50315	60,552	1,419	61,971
POLK CITY SAVINGS BANK	POLK CITY	NM	15,067	798	15,865
UNIT BANK	POLK CITY	50226	15,067	798	15,865
WEST DES MOINES STATE BANK	WEST DES MOINES	NM	258,381	19,953	278,334
E MAIN OFFICE	WEST DES MOINES	50265	155,029	11,972	167,001
E DOWNTOWN BRANCH	DES MOINES	50309	25,838	1,995	27,833
E DES MOINES BRANCH	DES MOINES	50317	10,335	798	11,133
E STATESMAN FEDERAL BRANCH	DES MOINES	50309	2,584	200	2,784
E PARKING LOT BRANCH	WEST DES MOINES	50265	64,595	4,988	69,583

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	71	3,440,106	305,305	3,745,411
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	71	3,440,106	305,305	3,745,411

****
Pottawattamie (155)
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CITIZENS NATIONAL BANK	AVOCA	N	22,296	987	23,283
UNIT BANK	AVOCA	51521	22,296	987	23,283
CITIZENS STATE BANK	OAKLAND	NM	24,420	993	25,413
UNIT BANK	OAKLAND	51560	24,420	993	25,413
EQUIBANC, NATIONAL ASSOCIATION	WALNUT	N	11,163	5,175	16,338
MAIN OFFICE	WALNUT	51577	11,163	5,175	16,338
FARMERS AND MERCHANTS STATE BANK OF	NEOLA	NM	23,354	704	24,058
E MAIN OFFICE	NEOLA	51559	20,318	613	20,931
E MINDEN BRANCH	MINDEN	51553	3,036	91	3,127
FIRST NATIONAL BANK OF COUNCIL BLUFF	COUNCIL BLUFFS	N	120,510	17,199	137,709
E MAIN OFFICE	COUNCIL BLUFFS	51501	68,690	17,199	85,889
E WEST SIDE DRIVE-UP BRANCH	COUNCIL BLUFFS	51501	21,692	0	21,692
E MANAWA DRIVE-UP BRANCH	COUNCIL BLUFFS	51501	12,051	0	12,051
E MALL OF THE BLUFFS BRANCH	COUNCIL BLUFFS	51501	18,077	0	18,077
FIRSTAR BANK COUNCIL BLUFFS	COUNCIL BLUFFS	NM	216,579	14,048	230,628
MAIN OFFICE	COUNCIL BLUFFS	51501	108,825	11,669	120,495
AVOCA BRANCH	AVOCA	51521	23,103	552	23,655
CARSON BRANCH	CARSON	51525	6,585	703	7,288
PATIO WEST BRANCH	COUNCIL BLUFFS	51501	24,559	1,052	25,611
PATIO EAST BRANCH	COUNCIL BLUFFS	51501	22,620	0	22,620
MALL OF THE BLUFFS SHOPPING BRANCH	COUNCIL BLUFFS	51501	26,290	10	26,300
MCCLELLAND BRANCH	MCCLELLAND	51548	4,597	62	4,659

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HAWKEYE BANK OF COUNCIL BLUFFS	COUNCIL BLUFFS	NM	62,659	1,904	64,563
MAIN OFFICE	COUNCIL BLUFFS	51501	47,533	1,453	48,986
SOUTH 35TH STREET BRANCH	COUNCIL BLUFFS	51501	6,855	5	6,860
MACEDONIA BRANCH	MACEDONIA	51549	4,327	131	4,458
UNDERWOOD BRANCH	UNDERWOOD	51576	3,944	315	4,259
OAKLAND STATE BANK	OAKLAND	NM	19,352	372	19,724
UNIT BANK	OAKLAND	51560	19,352	372	19,724
PEOPLES NATIONAL BANK	COUNCIL BLUFFS	N	10,306	768	11,074
MAIN OFFICE	COUNCIL BLUFFS	51501	6,153	428	6,581
CARTER LAKE BRANCH	CARTER LAKE	51510	2,318	312	2,630
CRESCENT BRANCH	CRESCENT	51526	1,835	28	1,863
TREYNOR STATE BANK	TREYNOR	NM	18,906	1,993	20,899
UNIT BANK	TREYNOR	51575	18,906	1,993	20,899

COUNTY TOTALS: Pottawattamie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	25	529,545	44,143	573,689
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	25	529,545	44,143	573,689

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Poweshiek (157)
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BRENTON NATIONAL BANK-POWESHIEK COUN	GRINNELL	N	85,979	4,472	90,451
MAIN OFFICE	GRINNELL	50112	85,979	4,472	90,451
N MOTOR BRANCH	GRINNELL	50112	0	0	0
GIBSON SAVINGS BANK	GIBSON	NM	7,269	568	7,837
DEEP RIVER BRANCH	DEEP RIVER	52222	7,269	568	7,837
GRINNELL STATE BANK	GRINNELL	NM	41,592	1,068	42,660
MAIN OFFICE	GRINNELL	50112	40,805	1,007	41,812
MALCOM BRANCH	MALCOM	50157	787	61	848
HARTWICK STATE BANK	HARTWICK	NM	12,817	168	12,985
UNIT BANK	HARTWICK	52232	12,817	168	12,985
MONTEZUMA STATE BANK	MONTEZUMA	NM	21,950	2,294	24,244
UNIT BANK	MONTEZUMA	50171	21,950	2,294	24,244
PEOPLES SAVINGS BANK	MONTEZUMA	NM	20,124	1,171	21,295
UNIT BANK	MONTEZUMA	50171	20,124	1,171	21,295
POWESHIEK COUNTY SAVINGS BANK	BROOKLYN	NM	23,631	1,462	25,093
UNIT BANK	BROOKLYN	52211	23,631	1,462	25,093

COUNTY TOTALS: Poweshiek

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	213,362	11,203	224,565
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	213,362	11,203	224,565

****
Ringgold (159)
****

HAWKEYE BANK OF MOUNT AYR	MOUNT AYR	NM	42,793	3,476	46,269
E MAIN OFFICE	MOUNT AYR	50854	36,377	2,855	39,232
E DIAGONAL BRANCH	DIAGONAL	50845	2,687	429	3,116
TINGLEY BRANCH	TINGLEY	50863	3,729	192	3,921

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAMONI STATE BANK	LAMONI	NM	2,002	109	2,111
KELLERTON BRANCH	KELLERTON	50133	2,002	109	2,111

COUNTY TOTALS: Ringgold

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	44,795	3,585	48,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	44,795	3,585	48,380

****
Sac (161)
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BANK MIDWEST	WALL LAKE	NM	30,705	1,542	32,247
UNIT BANK	WALL LAKE	51466	30,705	1,542	32,247
CARROLL COUNTY STATE BANK	CARROLL	NM	3,340	270	3,610
E AUBURN BRANCH	AUBURN	51433	3,340	270	3,610
CITIZENS BANK	SAC CITY	NM	19,420	4,715	24,135
MAIN OFFICE	SAC CITY	50583	19,420	4,715	24,135
C PARKING LOT BRANCH	SAC CITY	50583	0	0	0
CITIZENS FIRST NATIONAL BANK OF STOR	STORM LAKE	N	10,661	360	11,021
E EARLY BRANCH	EARLY	50535	10,661	360	11,021
FARMERS STATE BANK	LAKE VIEW	SM	15,793	930	16,723
UNIT BANK	LAKE VIEW	51450	15,793	930	16,723
HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	8,846	485	9,331
LYTTON BRANCH	LYTTON	50561	8,846	485	9,331
LIBERTY BANK & TRUST	ODEBOLT	NM	7,990	510	8,500
MAIN OFFICE	ODEBOLT	51458	7,990	510	8,500
ODEBOLT STATE BANK	ODEBOLT	NM	7,578	127	7,705
UNIT BANK	ODEBOLT	51458	7,578	127	7,705
SAC CITY STATE BANK	SAC CITY	NM	35,627	1,739	37,366
UNIT BANK	SAC CITY	50583	35,627	1,739	37,366
STATE BANK OF SCHALLER	SCHALLER	NM	12,585	531	13,116
UNIT BANK	SCHALLER	51053	12,585	531	13,116

COUNTY TOTALS: Sac

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	11	152,545	11,209	163,754
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	152,545	11,209	163,754

****
Scott (163)
****

BLUE GRASS SAVINGS BANK	BLUE GRASS	NM	51,316	1,647	52,963
UNIT BANK	BLUE GRASS	52726	51,316	1,647	52,963
BRENTON FIRST NATIONAL BANK	DAVENPORT	N	99,579	11,157	110,736
E MAIN OFFICE	DAVENPORT	52805	67,140	7,523	74,663
E MOTOR BANK BRANCH	DAVENPORT	52806	17,345	1,943	19,288
E WEST BRANCH	DAVENPORT	52805	15,094	1,691	16,785
BUFFALO SAVINGS BANK	BUFFALO	NM	20,152	1,518	21,670
UNIT BANK	BUFFALO	52728	20,152	1,518	21,670

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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
DAVENPORT BANK AND TRUST COMPANY, NA	DAVENPORT	N	844,156	103,320	947,476
MAIN OFFICE	DAVENPORT	52801	433,744	74,219	507,963
CUMBERLAND SQUARE BRANCH	BETTENDORF	52722	21,461	1,347	22,808
DUCK CREEK BRANCH	BETTENDORF	52722	55,228	5,891	61,119
BRADY BANK BRANCH	DAVENPORT	52804	15,145	826	15,971
C DRIVE-UP BRANCH	DAVENPORT	52801	0	0	0
EAST 38TH & KIMBERLY BRANCH	DAVENPORT	52807	110,739	10,453	121,192
HICKORY GROVE BRANCH	DAVENPORT	52804	104,876	3,480	108,356
SPRUCE HILLS BRANCH	DAVENPORT	52807	82,876	6,182	89,058
DONAHUE BRANCH	DONAHUE	52746	20,087	922	21,009
FARMERS SAVINGS BANK	PRINCETON	NM	14,364	617	14,981
UNIT BANK	PRINCETON	52768	14,364	617	14,981
FIRST CENTRAL STATE BANK	DE WITT	NM	3,610	350	3,960
LONG GROVE IOWA BRANCH	LONG GROVE	52756	3,610	350	3,960
FIRST TRUST AND SAVINGS BANK	WHEATLAND	NM	3,312	103	3,415
DIXON BRANCH	DIXON	52745	3,312	103	3,415
FIRSTAR BANK DAVENPORT, NATIONAL ASS	DAVENPORT	N	156,010	7,024	163,034
MAIN OFFICE	DAVENPORT	52801	63,616	1,479	65,095
MIDDLE ROAD BRANCH	BETTENDORF	52722	32,622	1,208	33,830
PARKING LOT BRANCH	DAVENPORT	52806	18,471	8	18,479
PAUL REVERE BRANCH	DAVENPORT	52807	10,256	7	10,263
WEST DAVENPORT STREET BRANCH	ELDRIDGE	52748	31,045	4,322	35,367
LECLAIRE STATE BANK	LECLAIRE	NM	18,043	4,193	22,236
UNIT BANK	LECLAIRE	52753	18,043	4,193	22,236
LIBERTY TRUST & SAVINGS BANK	DURANT	NM	8,812	56	8,868
NEW LIBERTY BRANCH	NEW LIBERTY	52765	8,812	56	8,868
NORTHWEST BANK & TRUST COMPANY	DAVENPORT	NM	133,442	3,542	136,984
E MAIN OFFICE	DAVENPORT	52806	52,776	931	53,707
BETTENDORF BRANCH	BETTENDORF	52722	16,995	397	17,392
C DAVENPORT BRANCH	DAVENPORT	52804	0	0	0
E LOCUST BRANCH	DAVENPORT	52804	55,286	541	55,827
WEST SECOND BRANCH	DAVENPORT	52801	8,385	1,673	10,058
WALCOTT TRUST AND SAVINGS BANK	WALCOTT	NM	34,411	1,688	36,099
UNIT BANK	WALCOTT	52773	34,411	1,688	36,099

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	30	1,387,207	135,215	1,522,422
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	30	1,387,207	135,215	1,522,422

****
Shelby (165)
****

DEFIANCE STATE BANK	DEFIANCE	NM	6,904	251	7,155
MAIN OFFICE	DEFIANCE	51527	6,904	251	7,155
FARMERS SAVINGS BANK	SHELBY	NM	24,767	589	25,356
UNIT BANK	SHELBY	51570	24,767	589	25,356
FARMERS TRUST & SAVINGS BANK	EARLING	NM	15,535	695	16,230
UNIT BANK	EARLING	51530	15,535	695	16,230
HARLAN NATIONAL BANK	HARLAN	N	37,072	2,889	39,961
UNIT BANK	HARLAN	51537	37,072	2,889	39,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHELBY COUNTY STATE BANK	HARLAN	NM	99,413	10,257	109,670
MAIN OFFICE	HARLAN	51537	62,303	9,194	71,497
ELK HORN BRANCH	ELK HORN	51531	9,496	704	10,200
C HARLAN BRANCH	HARLAN	51537	0	0	0
FARMERS SAVINGS IRWIN BRANCH	IRWIN	51446	8,108	158	8,266
PANAMA BRANCH	PANAMA	51562	10,604	97	10,701
PORTSMOUTH BRANCH	PORTSMOUTH	51565	8,902	104	9,006

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	183,691	14,681	198,372
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	183,691	14,681	198,372

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Sioux (167)
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ALTON SAVINGS BANK	ALTON	NM	14,487	1,069	15,556
UNIT BANK	ALTON	51003	14,487	1,069	15,556
AMERICAN STATE BANK	SIOUX CENTER	NM	117,234	3,013	120,247
MAIN OFFICE	SIOUX CENTER	51250	67,156	2,227	69,383
GRANVILLE BRANCH	GRANVILLE	51022	19,185	98	19,283
HOSPERS BRANCH	HOSPERS	51238	30,893	688	31,581
FARMERS SAVINGS BANK	BOYDEN	NM	15,768	177	15,945
UNIT BANK	BOYDEN	51234	15,768	177	15,945
FARMERS STATE BANK	HAWARDEN	NM	25,967	3,673	29,640
UNIT BANK	HAWARDEN	51023	25,967	3,673	29,640
FIRST NATIONAL BANK OF SIOUX CENTER	SIOUX CENTER	N	54,558	3,109	57,667
MAIN OFFICE	SIOUX CENTER	51250	54,558	3,109	57,667
C DEPOT BRANCH	SIOUX CENTER	51250	0	0	0
FIRST STATE BANK	HAWARDEN	NM	13,977	175	14,152
UNIT BANK	HAWARDEN	51023	13,977	175	14,152
IOWA STATE BANK	HULL	SM	20,562	1,045	21,607
UNIT BANK	HULL	51239	20,562	1,045	21,607
NORTHWESTERN STATE BANK OF ORANGE CI	ORANGE CITY	NM	38,644	3,669	42,313
MAIN OFFICE	ORANGE CITY	51041	34,248	3,577	37,825
E MAURICE BRANCH	MAURICE	51036	4,396	92	4,488
C FRANKFORT AVENUE BRANCH	ORANGE CITY	51041	0	0	0
PEOPLES BANK AND TRUST	ROCK VALLEY	NM	24,753	1,876	26,629
MAIN OFFICE	ROCK VALLEY	51247	24,753	1,876	26,629
SECURITY SAVINGS BANK	IRETON	NM	17,337	462	17,799
MAIN OFFICE	IRETON	51027	17,337	462	17,799
SIOUX COUNTY STATE BANK	ORANGE CITY	NM	27,857	1,123	28,980
UNIT BANK	ORANGE CITY	51041	27,857	1,123	28,980
VALLEY STATE BANK	ROCK VALLEY	NM	37,936	5,514	43,450
MAIN OFFICE	ROCK VALLEY	51247	37,936	5,514	43,450
C DRIVE-UP FACILITY	ROCK VALLEY	51247	0	0	0

COUNTY TOTALS: Sioux

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	18	409,080	24,905	433,985
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	18	409,080	24,905	433,985

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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
**********					
Story (169)					
**********					
AMERICAN STATE BANK	AMES	NM	25,407	1,588	26,995
MAIN OFFICE	AMES	50010	13,287	1,588	14,875
ROLAND BRANCH	ROLAND	50236	12,120	0	12,120
EXCHANGE STATE BANK	COLLINS	NM	13,097	1,608	14,705
E MAIN OFFICE	COLLINS	50055	13,097	1,608	14,705
FIRST NATIONAL BANK, AMES, IOWA	AMES	N	189,300	34,414	223,714
MAIN OFFICE	AMES	50010	189,300	34,414	223,714
C UNIVERSITY BRANCH	AMES	50010	0	0	0
C NORTH GRAND BRANCH	AMES	50010	0	0	0
FIRST STATE BANK	HUXLEY	NM	13,391	2,194	15,585
MAIN OFFICE	HUXLEY	50124	9,890	1,994	11,884
WATER STREET BRANCH	CAMBRIDGE	50046	3,501	200	3,701
FIRSTAR BANK AMES	AMES	NM	110,635	14,503	125,138
MAIN OFFICE	AMES	50010	43,148	5,656	48,804
C PARKING LOT BRANCH	AMES	50010	0	0	0
LINCOLN WAY BRANCH	AMES	50010	37,616	4,931	42,547
PARKING LOT BRANCH	AMES	50010	29,871	3,916	33,787
MAXWELL STATE BANK	MAXWELL	NM	9,410	851	10,261
UNIT BANK	MAXWELL	50161	9,410	851	10,261
NEVADA NATIONAL BANK	NEVADA	N	47,121	11,837	58,958
UNIT BANK	NEVADA	50201	47,121	11,837	58,958
RANDALL-STORY STATE BANK	STORY CITY	NM	33,546	2,921	36,467
MAIN OFFICE	STORY CITY	50248	33,546	2,921	36,467
SECURITY STATE BANK	HUBBARD	NM	6,034	415	6,449
E ZEARING BRANCH	ZEARING	50278	6,034	415	6,449
SOUTH STORY BANK & TRUST	SLATER	NM	28,826	929	29,755
E MAIN OFFICE	SLATER	50244	17,762	572	18,334
E HUXLEY BRANCH	HUXLEY	50124	11,064	357	11,421
STATE BANK & TRUST CO.	NEVADA	NM	48,963	6,110	55,073
MAIN OFFICE	NEVADA	50201	35,776	5,316	41,092
COLO BRANCH	COLO	50056	8,134	684	8,818
MCCALLSBURG BRANCH	MCCALLSBURG	50154	5,053	110	5,163
STORY COUNTY BANK & TRUST COMPANY	STORY CITY	NM	52,641	5,565	58,206
MAIN OFFICE	STORY CITY	50248	40,062	2,165	42,227
AMES BRANCH	AMES	50010	12,579	3,400	15,979

COUNTY TOTALS: Story

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	23	578,371	82,935	661,306
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	23	578,371	82,935	661,306

**********					
Tama (171)					
**********					
CHELSEA SAVINGS BANK	BELLE PLAINE	NM	10,669	552	11,221
E CHELSEA BRANCH	CHELSEA	52215	10,669	552	11,221

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
DYSART STATE BANK	DYSART	NM	12,017	1,196	13,213
UNIT BANK	DYSART	52224	12,017	1,196	13,213
FARMERS SAVINGS BANK	GARWIN	NM	14,310	817	15,127
UNIT BANK	GARWIN	50632	14,310	817	15,127
FARMERS SAVINGS BANK & TRUST-TRAER	TRAER	NM	43,106	1,289	44,395
UNIT BANK	TRAER	50675	43,106	1,289	44,395
LINCOLN SAVINGS BANK	REINBECK	NM	6,516	906	7,422
LINCOLN BRANCH	LINCOLN	50652	6,516	906	7,422
NATIONAL BANK OF WATERLOO	WATERLOO	N	27,898	642	28,540
E CLUTIER BRANCH	CLUTIER	52217	5,733	301	6,034
E DYSART BRANCH	DYSART	52224	6,634	112	6,746
E TRAER BRANCH	TRAER	50675	15,531	229	15,760
SECURITY BANK	MARSHALLTOWN	SM	11,473	1,204	12,677
GLADBROOK BRANCH	GLADBROOK	50635	11,473	1,204	12,677
STATE BANK OF TOLEDO	TOLEDO	NM	61,719	4,838	66,557
MAIN OFFICE	TOLEDO	52342	61,719	4,838	66,557
C WALK-UP DRIVE-UP FACILITY	TOLEDO	52342	0	0	0
TAMA STATE BANK	TAMA	NM	26,514	2,637	29,151
UNIT BANK	TAMA	52339	26,514	2,637	29,151

COUNTY TOTALS: Tama

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	214,222	14,081	228,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	214,222	14,081	228,303

****
Taylor (173)
****

FIRST COMMUNITY NATIONAL BANK	CORNING	N	16,364	1,275	17,639
LENOX BRANCH	LENOX	50851	16,364	1,275	17,639
STATE SAVINGS BANK	BEDFORD	NM	19,341	2,018	21,359
MAIN OFFICE	BEDFORD	50833	15,470	1,908	17,378
E CLEARFIELD BRANCH	CLEARFIELD	50840	3,871	110	3,981
UNITED NATIONAL BANK OF IOWA	SIDNEY	N	15,795	807	16,602
BEDFORD BRANCH	BEDFORD	50833	15,795	807	16,602

COUNTY TOTALS: Taylor

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	51,500	4,100	55,600
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	51,500	4,100	55,600

****
Union (175)
****

FIRST NATIONAL BANK IN CRESTON	CRESTON	N	84,627	5,868	90,495
MAIN OFFICE	CRESTON	50801	66,544	4,956	71,500
AFTON BRANCH	AFTON	50830	13,720	718	14,438
CONSUMER OFFICE	CRESTON	50801	2,283	0	2,283
LORIMOR BRANCH	LORIMOR	50149	2,080	194	2,274

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
IOWA STATE SAVINGS BANK	CRESTON	NM	45,015	7,672	52,687
MAIN OFFICE	CRESTON	50801	45,015	7,672	52,687
C DETACHED TELLERS FACILITY	CRESTON	50801	0	0	0

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	129,642	13,540	143,182
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	129,642	13,540	143,182

****
Van Buren (177)
****

FARMERS AND TRADERS SAVINGS BANK	DOUDS	NM	9,523	464	9,987
UNIT BANK	DOUDS	52551	9,523	464	9,987
FARMERS STATE BANK	KEOSAUQUA	NM	34,231	4,338	38,569
E MAIN OFFICE	KEOSAUQUA	52565	30,381	4,261	34,642
E BIRMINGHAM BRANCH	BIRMINGHAM	52535	3,850	77	3,927
STATE CENTRAL BANK	KEOKUK	NM	19,780	1,452	21,232
BONAPARTE BRANCH	BONAPARTE	52620	5,731	258	5,989
FARMINGTON BRANCH	FARMINGTON	52626	9,506	830	10,336
STOCKPORT BRANCH	STOCKPORT	52651	4,543	364	4,907
STATE SAVINGS BANK	CANTRIL	NM	15,281	1,067	16,348
E MAIN OFFICE	CANTRIL	52542	13,093	914	14,007
E MILTON BRANCH	MILTON	52570	2,188	153	2,341

COUNTY TOTALS: Van Buren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	78,815	7,321	86,136
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	78,815	7,321	86,136

****
Wapello (179)
****

FARMERS SAVINGS BANK	PACKWOOD	NM	2,707	83	2,790
EAST MAIN STREET BRANCH	AGENCY	52530	2,707	83	2,790
FIRSTAR BANK OTTUMWA	OTTUMWA	SM	113,939	10,135	124,074
MAIN OFFICE	OTTUMWA	52501	93,932	9,612	103,544
ELDON BRANCH	ELDON	52554	5,878	482	6,360
PICKWICK BRANCH	OTTUMWA	52501	11,447	9	11,456
N MOTOR BANK BRANCH	OTTUMWA	52501	0	0	0
NORTH COURT BRANCH	OTTUMWA	52501	2,682	32	2,714
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	70,458	4,396	74,854
OTTUMWA BRANCH	OTTUMWA	52501	70,458	4,396	74,854
SOUTH OTTUMWA SAVINGS BANK	OTTUMWA	NM	109,790	2,231	112,021
MAIN OFFICE	OTTUMWA	52501	105,051	2,227	107,278
OTTUMWA BRANCH	OTTUMWA	52501	4,739	4	4,743
C MOTOR FACILITY	OTTUMWA	52501	0	0	0

COUNTY TOTALS: Wapello

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	296,894	16,845	313,739
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	296,894	16,845	313,739

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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
**********					
Warren (181)					
**********					
COMMUNITY STATE BANK	INDIANOLA	NM	1,021	86	1,107
MAIN OFFICE	INDIANOLA	50125	1,021	86	1,107
HARTFORD-CARLISLE SAVINGS BANK	CARLISLE	NM	26,132	1,456	27,588
MAIN OFFICE	CARLISLE	50047	23,704	1,305	25,009
PARKING LOT BRANCH	CARLISLE	50047	2,000	124	2,124
HARTFORD BRANCH	HARTFORD	50118	428	27	455
NORWALK-CUMMING STATE BANK	NORWALK	NM	15,703	1,451	17,154
MAIN OFFICE	NORWALK	50211	11,274	1,296	12,570
NEW VIRGINIA BRANCH	NEW VIRGINIA	50210	4,429	155	4,584
PEOPLES TRUST & SAVINGS BANK	INDIANOLA	NM	103,847	7,401	111,248
E MAIN OFFICE	INDIANOLA	50125	87,818	6,207	94,025
E NORTH FIRST STREET BRANCH	INDIANOLA	50125	89	0	89
E LACONA BRANCH	LACONA	50139	4,424	548	4,972
E MARTENSDALE BRANCH	MARTENSDALE	50125	7,028	283	7,311
E MILO BRANCH	MILO	50166	4,488	363	4,851
WARREN COUNTY BRENTON BANK AND TRUST	INDIANOLA	NM	36,543	2,285	38,828
UNIT BANK	INDIANOLA	50125	36,543	2,285	38,828

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	12	183,246	12,679	195,925
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	12	183,246	12,679	195,925

**********					
Washington (183)					
**********					
BOATMEN'S BANK OF KALONA	KALONA	NM	21,276	851	22,127
UNIT BANK	KALONA	52247	21,276	851	22,127
FARMERS SAVINGS BANK	KALONA	NM	43,432	1,600	45,032
UNIT BANK	KALONA	52247	43,432	1,600	45,032
HAWKEYE BANK OF WASHINGTON COUNTY, N	WASHINGTON	N	31,516	1,420	32,936
MAIN OFFICE	WASHINGTON	52353	25,344	1,394	26,738
AINSWORTH BRANCH	AINSWORTH	52201	6,172	26	6,198
PEOPLES SAVINGS BANK	CRAWFORDSVILLE	NM	6,813	319	7,132
UNIT BANK	CRAWFORDSVILLE	52621	6,813	319	7,132
PEOPLES TRUST AND SAVINGS BANK	RIVERSIDE	NM	9,340	373	9,713
UNIT BANK	RIVERSIDE	52327	9,340	373	9,713
RUBIO SAVINGS BANK OF BRIGHTON, IOWA	BRIGHTON	NM	17,677	858	18,535
UNIT BANK	BRIGHTON	52540	17,677	858	18,535
SECURITY SAVINGS BANK	WILLIAMSBURG	NM	23,001	2,208	25,209
E WELLMAN BRANCH	WELLMAN	52356	23,001	2,208	25,209
C DRIVE-UP BRANCH	WELLMAN	52356	0	0	0
WASHINGTON STATE BANK	WASHINGTON	NM	86,717	1,936	88,653
MAIN OFFICE	WASHINGTON	52353	86,717	1,936	88,653
C PARKING LOT BRANCH	WASHINGTON	52353	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST CHESTER SAVINGS BANK	WEST CHESTER	NM	14,531	197	14,728
UNIT BANK	WEST CHESTER	52359	14,531	197	14,728

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	12	254,303	9,762	264,065
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	12	254,303	9,762	264,065

****
Wayne (185)
****

CITIZENS STATE BANK	CORYDON	NM	39,879	3,548	43,427
MAIN OFFICE	CORYDON	50060	21,618	2,404	24,022
ALLERTON BRANCH	ALLERTON	50008	2,304	216	2,520
CORYDON BRANCH	CORYDON	50060	1,827	173	2,000
HUMESTON BRANCH	HUMESTON	50123	9,532	356	9,888
LINEVILLE BRANCH	LINEVILLE	50147	4,598	399	4,997
CORYDON STATE BANK	CORYDON	NM	19,678	871	20,549
UNIT BANK	CORYDON	50060	19,678	871	20,549
HAWKEYE BANK OF CENTERVILLE, NATIONA	CENTERVILLE	N	12,272	738	13,010
E SEYMOUR BRANCH	SEYMOUR	52590	12,272	738	13,010

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	71,829	5,157	76,986
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	71,829	5,157	76,986

****
Webster (187)
****

BOATMEN'S BANK OF FORT DODGE	FORT DODGE	NM	104,091	5,600	109,691
MAIN OFFICE	FORT DODGE	50501	82,039	5,433	87,472
PARKING LOT BRANCH	FORT DODGE	50501	10,519	58	10,577
HARCOURT BRANCH	HARCOURT	50544	5,813	30	5,843
LEHIGH BRANCH	LEHIGH	50557	5,720	79	5,799
FARMERS SAVINGS BANK	VINCENT	NM	10,210	420	10,630
MAIN OFFICE	VINCENT	50594	9,163	201	9,364
BADGER BRANCH	BADGER	50501	1,047	219	1,266
FIRST AMERICAN STATE BANK	FORT DODGE	NM	96,135	5,867	102,002
MAIN OFFICE	FORT DODGE	50501	86,460	5,277	91,737
E DAYTON BRANCH	DAYTON	50530	9,675	590	10,265
C CROSSROADS BRANCH	FORT DODGE	50501	0	0	0
FIRST STATE BANK OF GOWRIE	GOWRIE	NM	12,608	1,328	13,936
UNIT BANK	GOWRIE	50543	12,608	1,328	13,936
IDA COUNTY STATE BANK	IDA GROVE	NM	10,872	2,236	13,108
628 CENTRAL AVENUE BRANCH	FORT DODGE	50501	10,872	2,236	13,108
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	127,619	5,185	132,804
FORT DODGE BRANCH	FORT DODGE	50501	115,974	4,872	120,846
CROSSROADS CENTER BRANCH	FORT DODGE	50501	11,645	313	11,958
SOMERS SAVINGS BANK	SOMERS	NM	7,559	763	8,322
CALLENDER BRANCH	CALLENDER	50523	7,559	763	8,322

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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: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	369,094	21,399	390,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	369,094	21,399	390,493

****
Winnebago (189)
****

FARMERS TRUST AND SAVINGS BANK	BUFFALO CENTER	NM	31,314	893	32,207
MAIN OFFICE	BUFFALO CENTER	50424	31,314	893	32,207
LIBERTY BANK & TRUST	LAKE MILLS	NM	21,469	3,192	24,661
UNIT BANK	LAKE MILLS	50450	21,469	3,192	24,661
LIBERTY BANK AND TRUST	FOREST CITY	NM	25,011	2,488	27,499
MAIN OFFICE	FOREST CITY	50436	21,017	1,926	22,943
C DRIVE-IN BRANCH	FOREST CITY	50436	0	0	0
THOMPSON BRANCH	THOMPSON	50478	3,994	562	4,556
MANUFACTURERS BANK & TRUST COMPANY	FOREST CITY	NM	63,532	9,238	72,770
MAIN OFFICE	FOREST CITY	50436	63,532	9,238	72,770
STATE SAVINGS BANK	RAKE	NM	9,280	653	9,933
UNIT BANK	RAKE	50465	9,280	653	9,933
TITONKA SAVINGS BANK	TITONKA	SM	3,954	70	4,024
FOREST CITY BRANCH	FOREST CITY	50436	3,954	70	4,024

COUNTY TOTALS: Winnebago

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	154,560	16,534	171,094
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	154,560	16,534	171,094

****
Winneshiek (191)
****

CITIZENS SAVINGS BANK	SPILLVILLE	NM	17,901	394	18,295
MAIN OFFICE	SPILLVILLE	52168	8,548	256	8,804
FORT ATKINSON BRANCH	FORT ATKINSON	52144	9,353	138	9,491
CRESCO UNION SAVINGS BANK	CRESCO	NM	11,483	351	11,834
RIDGEWAY BRANCH	RIDGEWAY	52165	11,483	351	11,834
DECORAH STATE BANK	DECORAH	NM	122,634	8,132	130,766
MAIN OFFICE	DECORAH	52101	122,634	8,132	130,766
C PARKING LOT BRANCH	DECORAH	52101	0	0	0
IOWA STATE BANK	CALMAR	NM	12,998	2,908	15,906
UNIT BANK	CALMAR	52132	12,998	2,908	15,906
OSSIAN STATE BANK	OSSIAN	NM	15,076	793	15,869
UNIT BANK	OSSIAN	52161	15,076	793	15,869
SECURITY BANK & TRUST COMPANY	DECORAH	NM	72,934	4,502	77,436
MAIN OFFICE	DECORAH	52101	72,934	4,502	77,436
C DECORAH BRANCH	DECORAH	52101	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA

COUNTY TOTALS: Winneshiek

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	253,026	17,080	270,106
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	253,026	17,080	270,106

****
Woodbury (193)
****

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BOATMEN'S BANK OF SIOUX CITY	SIOUX CITY	NM	20,613	246	20,859
MAIN OFFICE	SIOUX CITY	51104	14,748	223	14,971
DRIVE-IN-WALK-IN BRANCH	SIOUX CITY	51104	5,865	23	5,888
CORN BELT STATE BANK	CORRECTIONVILLE	NM	12,461	644	13,105
UNIT BANK	CORRECTIONVILLE	51015	12,461	644	13,105
FARMERS SAVINGS BANK	DANBURY	NM	8,505	349	8,854
UNIT BANK	DANBURY	51019	8,505	349	8,854
FARMERS SAVINGS BANK	PIERSON	NM	10,858	296	11,154
UNIT BANK	PIERSON	51048	10,858	296	11,154
FIRST STATE BANK OF MAPLETON	MAPLETON	NM	2,594	201	2,795
SMITHLAND BRANCH	SMITHLAND	51056	2,594	201	2,795
FIRST TRUST & SAVINGS BANK	MOVILLE	NM	33,141	1,786	34,927
MAIN OFFICE	MOVILLE	51039	21,421	1,055	22,476
CLIMBING HILL BRANCH	CLIMBING HILL	51015	3,926	13	3,939
LAWTON BRANCH	LAWTON	51030	7,794	718	8,512
FIRSTAR BANK SIOUX CITY, NATIONAL AS	SIOUX CITY	N	143,454	7,470	150,924
MAIN OFFICE	SIOUX CITY	51102	103,517	7,470	110,987
MORNINGSIDE BRANCH	SIOUX CITY	51106	19,408	0	19,408
PLAZA BRANCH	SIOUX CITY	51104	20,529	0	20,529
HERITAGE BANK, NATIONAL ASSOCIATION	HOLSTEIN	N	9,963	770	10,733
ANTHON MAIN BRANCH	ANTHON	51004	7,857	587	8,444
CUSHING BRANCH	CUSHING	51018	2,106	183	2,289
MORNINGSIDE BANK AND TRUST	SIOUX CITY	NM	23,143	198	23,341
UNIT BANK	SIOUX CITY	51106	23,143	198	23,341
NORWEST BANK IOWA, NATIONAL ASSOCIAT	DES MOINES	N	298,954	28,176	327,130
SIOUX CITY BRANCH	SIOUX CITY	51102	237,193	27,369	264,562
MORNINGSIDE BRANCH	SIOUX CITY	51106	21,525	225	21,750
C 4TH STREET BRANCH	SIOUX CITY	51102	0	0	0
MID-TOWN BRANCH	SIOUX CITY	51105	29,206	350	29,556
SOUTHERN HILLS BRANCH	SIOUX CITY	51106	11,030	232	11,262
PIONEER BANK	SERGEANT BLUFF	NM	25,264	3,485	28,749
E MAIN OFFICE	SERGEANT BLUFF	51054	19,454	3,383	22,837
E SALIX BRANCH	SALIX	51052	262	25	287
E SIOUX CITY BRANCH	SIOUX CITY	51101	5,548	77	5,625
SECURITY NATIONAL BANK OF SIOUX CITY	SIOUX CITY	N	255,196	20,416	275,612
MAIN OFFICE	SIOUX CITY	51102	165,877	17,309	183,186
LEEDS BRANCH	SIOUX CITY	51105	30,624	1,429	32,053
MORNINGSIDE BRANCH	SIOUX CITY	51106	45,935	1,633	47,568
WESTSIDE BRANCH	SIOUX CITY	51103	12,760	45	12,805
SLOAN STATE BANK	SLOAN	NM	15,141	944	16,085
E MAIN OFFICE	SLOAN	51055	15,141	944	16,085

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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: Woodbury

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	28	859,287	64,981	924,268
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	28	859,287	64,981	924,268

****
Worth (195)
****

FARMERS STATE BANK	GRAFTON	NM	12,065	687	12,752
MAIN OFFICE	GRAFTON	50440	7,262	687	7,949
THE FARMERS SAVINGS JOICE BRANCH	JOICE	50446	4,803	0	4,803
LIBERTY BANK & TRUST	MASON CITY	NM	20,642	1,620	22,262
HANLONTOWN BRANCH	HANLONTOWN	50444	2,822	303	3,125
KENSETT BRANCH	KENSETT	50448	4,085	36	4,121
MANLY BRANCH	MANLY	50456	13,735	1,281	15,016
C DRIVE-IN FACILITY	MANLY	50456	0	0	0
NORTHWOODS STATE BANK	NORTHWOOD	NM	33,043	3,720	36,763
MAIN OFFICE	NORTHWOOD	50459	33,043	3,720	36,763

COUNTY TOTALS: Worth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	65,750	6,027	71,777
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	65,750	6,027	71,777

****
Wright (197)
****

BRENTON BANK AND TRUST COMPANY	CLARION	NM	49,921	900	50,821
E MAIN OFFICE	CLARION	50525	30,734	554	31,288
E EAGLE GROVE BRANCH	EAGLE GROVE	50533	17,501	316	17,817
E ROWAN BRANCH	ROWAN	50470	1,686	30	1,716
FARMERS STATE BANK OF DOWS	DOWS	NM	12,000	351	12,351
MAIN OFFICE	DOWS	50071	12,000	351	12,351
FIRST NATIONAL BANK	CLARION	N	54,667	5,773	60,440
MAIN OFFICE	CLARION	50525	54,667	5,773	60,440
FIRST STATE BANK	BELMOND	NM	42,358	1,619	43,977
UNIT BANK	BELMOND	50421	42,358	1,619	43,977
LIBERTY BANK AND TRUST	FOREST CITY	NM	6,225	426	6,651
BELMOND BRANCH	BELMOND	50421	6,225	426	6,651
SECURITY SAVINGS BANK	EAGLE GROVE	NM	49,198	2,208	51,406
MAIN OFFICE	EAGLE GROVE	50533	38,313	1,637	39,950
C DRIVE-IN BRANCH	EAGLE GROVE	50533	0	0	0
GOLDFIELD BRANCH	GOLDFIELD	50542	10,885	571	11,456

COUNTY TOTALS: Wright

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	214,369	11,277	225,646
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	214,369	11,277	225,646

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

IOWA

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

STATE TOTALS: IOWA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	536	1183	28,714,735	2,269,937	30,984,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	536	1183	28,714,735	2,269,937	30,984,673

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Allen (001)					
**********					
BANK OF KINCAID	KINCAID	NM	2,478	825	3,303
E GAS BRANCH	GAS	66742	2,478	825	3,303
EMPRISE BANK	IOLA	NM	30,759	2,366	33,125
MAIN OFFICE	IOLA	66749	26,534	1,062	27,596
C DRIVE-IN BRANCH	IOLA	66749	0	0	0
MORAN MAIN BRANCH	MORAN	66755	4,225	1,304	5,529
HUMBOLDT NATIONAL BANK	HUMBOLDT	N	26,942	5,253	32,195
MAIN OFFICE	HUMBOLDT	66748	26,942	5,253	32,195
IOLA BANK AND TRUST COMPANY	IOLA	NM	30,040	11,156	41,196
UNIT BANK	IOLA	66749	30,040	11,156	41,196
PIQUA STATE BANK	PIQUA	NM	3,970	506	4,476
GAS BRANCH	GAS	66742	3,970	506	4,476

COUNTY TOTALS: Allen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	94,189	20,106	114,295
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	94,189	20,106	114,295

**********					
Anderson (003)					
**********					
BANK OF GREELEY	GREELEY	NM	13,904	1,262	15,166
UNIT BANK	GREELEY	66033	13,904	1,262	15,166
BANK OF KINCAID	KINCAID	NM	7,671	1,310	8,981
E MAIN OFFICE	KINCAID	66039	7,671	1,310	8,981
FARMERS STATE BANK OF BLUE MOUND	BLUE MOUND	NM	13,431	831	14,262
E 517 OAK STREET BRANCH	GARNETT	66032	13,431	831	14,262
GARNETT STATE SAVINGS BANK	GARNETT	NM	43,863	9,165	53,028
MAIN OFFICE	GARNETT	66032	43,863	9,165	53,028
C GARNETT BRANCH	GARNETT	66032	0	0	0
KANSAS STATE BANK	GARNETT	NM	22,117	3,253	25,370
E MAIN OFFICE	GARNETT	66032	16,103	2,722	18,825
E GARNETT BRANCH	GARNETT	66032	1,365	0	1,365
E WESTPHALIA BRANCH	WESTPHALIA	66093	4,649	531	5,180
STATE BANK OF COLONY	COLONY	NM	9,547	1,290	10,837
UNIT BANK	COLONY	66015	9,547	1,290	10,837

COUNTY TOTALS: Anderson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	110,533	17,111	127,644
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	110,533	17,111	127,644

**********					
Atchison (005)					
**********					
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	12,329	0	12,329
E 701 KANSAS BRANCH	ATCHISON	66002	12,329	0	12,329

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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
CITY NATIONAL BANK OF ATCHISON	ATCHISON	N	44,802	5,237	50,039
MAIN OFFICE	ATCHISON	66002	44,802	5,237	50,039
C MOTOR BANK BRANCH	ATCHISON	66002	0	0	0
EXCHANGE NATIONAL BANK AND TRUST COM	ATCHISON	N	62,032	4,039	66,071
MAIN OFFICE	ATCHISON	66002	62,032	4,039	66,071
C EXCHANGE KANSAS AVENUE MOTOR BRANCH	ATCHISON	66002	0	0	0
FARMERS AND MERCHANTS STATE BANK, EF	EFFINGHAM	NM	18,444	2,406	20,850
UNIT BANK	EFFINGHAM	66023	18,444	2,406	20,850
STATE BANK OF LANCASTER	LANCASTER	SM	3,407	1,424	4,831
UNIT BANK	LANCASTER	66041	3,407	1,424	4,831
VALLEY STATE BANK	ATCHISON	NM	11,202	3,405	14,607
UNIT BANK	ATCHISON	66002	11,202	3,405	14,607

COUNTY TOTALS: Atchison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	152,216	16,511	168,727
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	152,216	16,511	168,727

****
Barber (007)
****

FARMER'S STATE BANK	HAZELTON	NM	3,150	857	4,007
UNIT BANK	HAZELTON	67061	3,150	857	4,007
FARMERS STATE BANK	HARDTNER	NM	16,718	2,647	19,365
E MAIN OFFICE	HARDTNER	67057	15,121	2,129	17,250
E KIOWA BRANCH	KIOWA	67070	1,597	518	2,115
FIRST NATIONAL BANK OF MEDICINE LODG	MEDICINE LODGE	N	48,498	6,773	55,271
E MAIN OFFICE	MEDICINE LODGE	67104	24,249	3,387	27,636
E ISABEL BRANCH	ISABEL	67065	4,850	677	5,527
E BARBER BRANCH	MEDICINE LODGE	67104	19,399	2,709	22,108
FIRST STATE BANK, KIOWA, KANSAS	KIOWA	NM	27,622	2,472	30,094
UNIT BANK	KIOWA	67070	27,622	2,472	30,094
PEOPLES BANK	PRATT	SM	9,203	1,125	10,328
MEDICINE LODGE BRANCH	MEDICINE LODGE	67104	5,621	800	6,421
SHARON BRANCH	SHARON	67138	3,582	325	3,907

COUNTY TOTALS: Barber

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	105,191	13,874	119,065
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	105,191	13,874	119,065

****
Barton (009)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	104,877	3,569	108,446
E GREAT BEND BRANCH	GREAT BEND	67530	104,877	3,569	108,446
C AMERICAN STATE DRIVE-IN BRANCH	GREAT BEND	67530	0	0	0
FARMERS BANK & TRUST, NATIONAL ASSOC	GREAT BEND	N	45,463	13,809	59,272
MAIN OFFICE	GREAT BEND	67530	25,978	9,235	35,213
ALBERT BRANCH	ALBERT	67511	19,485	4,574	24,059

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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 KANSAS BANK	HOISINGTON	NM	35,452	5,628	41,080
MAIN OFFICE	HOISINGTON	67544	16,257	5,115	21,372
BEAVER BRANCH	BEAVER	67517	5,234	6	5,240
CLAFLIN BRANCH	CLAFLIN	67525	13,961	507	14,468
FIRST UNITED NATIONAL BANK AND TRUST	GREAT BEND	N	67,837	7,494	75,331
MAIN OFFICE	GREAT BEND	67530	62,282	7,488	69,770
ELLINWOOD BRANCH	ELLINWOOD	67526	5,555	6	5,561
C DRIVE-IN BRANCH	GREAT BEND	67530	0	0	0
HOISINGTON NATIONAL BANK	HOISINGTON	N	21,917	1,856	23,773
UNIT BANK	HOISINGTON	67544	21,917	1,856	23,773
PEOPLES STATE BANK AND TRUST COMPANY	ELLINWOOD	NM	44,672	7,620	52,292
MAIN OFFICE	ELLINWOOD	67526	33,910	5,023	38,933
GREAT BEND/VALLEY BRANCH	GREAT BEND	67530	10,762	2,597	13,359
UMB SECURITY STATE BANK	GREAT BEND	NM	50,567	4,628	55,195
MAIN OFFICE	GREAT BEND	67530	46,287	4,626	50,913
WESTGATE FACILITY	GREAT BEND	67530	4,280	2	4,282

COUNTY TOTALS: Barton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	370,785	44,604	415,389
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	370,785	44,604	415,389

****
Bourbon (011)
****

CITIZENS NATIONAL BANK OF FORT SCOTT	FORT SCOTT	N	66,607	7,115	73,722
MAIN OFFICE	FORT SCOTT	66701	66,607	7,115	73,722
C DRIVE-IN BANK BRANCH	FORT SCOTT	66701	0	0	0
CITY STATE BANK	FORT SCOTT	NM	13,028	500	13,528
UNIT BANK	FORT SCOTT	66701	13,028	500	13,528
UNION STATE BANK	UNIONTOWN	NM	14,025	1,960	15,985
MAIN OFFICE	UNIONTOWN	66779	10,615	1,960	12,575
FORT SCOTT BRANCH	FORT SCOTT	66701	3,410	0	3,410
UMB SECURITY STATE BANK	FORT SCOTT	NM	35,480	1,054	36,534
UNIT BANK	FORT SCOTT	66701	35,480	1,054	36,534

COUNTY TOTALS: Bourbon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	129,140	10,629	139,769
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	129,140	10,629	139,769

****
Brown (013)
****

CITIZENS STATE BANK AND TRUST COMPAN	HIAWATHA	NM	48,700	2,249	50,949
MAIN OFFICE	HIAWATHA	66434	48,700	2,249	50,949
C GARDEN BRANCH	HIAWATHA	66434	0	0	0
FARMERS STATE BANK	FAIRVIEW	NM	11,316	816	12,132
UNIT BANK	FAIRVIEW	66425	11,316	816	12,132
KANSAS STATE BANK	HOLTON	NM	15,816	2,130	17,946
E HORTON MAIN BRANCH	HORTON	66439	15,816	2,130	17,946

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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
MORRILL AND JANES BANK AND TRUST COM	HIAWATHA	NM	54,477	2,735	57,212
E MAIN OFFICE	HIAWATHA	66434	50,119	2,585	52,704
E ROBINSON BRANCH	ROBINSON	66532	4,358	150	4,508
STATE BANK OF WHITING	WHITING	NM	2,136	745	2,881
HORTON BRANCH	HORTON	66439	2,136	745	2,881
UNION STATE BANK OF EVEREST	EVEREST	NM	11,699	625	12,324
UNIT BANK	EVEREST	66424	11,699	625	12,324

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	144,144	9,300	153,444
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	144,144	9,300	153,444

****
Butler (015)
****

ANDOVER STATE BANK	ANDOVER	NM	17,130	5,594	22,724
MAIN OFFICE	ANDOVER	67002	16,763	5,594	22,357
NORTH ANDOVER ROAD BRANCH	ANDOVER	67002	367	0	367
BANK OF WHITEWATER	WHITEWATER	NM	6,943	1,121	8,064
UNIT BANK	WHITEWATER	67154	6,943	1,121	8,064
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	75,506	3,008	78,514
E AUGUSTA BRANCH	AUGUSTA	67010	15,101	0	15,101
E BENTON BRANCH	BENTON	67017	3,775	0	3,775
E EL DORADO BRANCH	EL DORADO	67042	52,854	3,008	55,862
E WEST CENTRAL BRANCH	EL DORADO	67042	3,776	0	3,776
EMPRISE BANK	POTWIN	NM	8,876	842	9,718
UNIT BANK	POTWIN	67123	8,876	842	9,718
EXCHANGE STATE BANK	DOUGLASS	NM	11,899	4,059	15,958
UNIT BANK	DOUGLASS	67039	11,899	4,059	15,958
INTRUST BANK, EL DORADO, NATIONAL AS	EL DORADO	N	31,922	6,235	38,157
MAIN OFFICE	EL DORADO	67042	31,922	6,235	38,157
C NORTH FACILITY	EL DORADO	67042	0	0	0
NATIONAL BANK OF ANDOVER	ANDOVER	N	11,456	1,570	13,026
UNIT BANK	ANDOVER	67002	11,456	1,570	13,026
PRAIRIE STATE BANK	AUGUSTA	NM	64,377	3,564	67,941
MAIN OFFICE	AUGUSTA	67010	64,377	3,564	67,941
C DRIVE-IN FACILITY	AUGUSTA	67010	0	0	0
C PRAIRIE WEST FACILITY	AUGUSTA	67010	0	0	0
ROSE HILL STATE BANK	ROSE HILL	NM	40,816	3,464	44,280
UNIT BANK	ROSE HILL	67133	40,816	3,464	44,280
STATE BANK OF LEON	LEON	NM	4,831	1,259	6,090
UNIT BANK	LEON	67074	4,831	1,259	6,090
TOWANDA STATE BANK	TOWANDA	NM	2,929	667	3,596
UNIT BANK	TOWANDA	67144	2,929	667	3,596
WALNUT VALLEY STATE BANK OF EL DORAD	EL DORADO	NM	73,695	6,334	80,029
MAIN OFFICE	EL DORADO	67042	73,695	6,334	80,029
C DRIVE-IN BRANCH	EL DORADO	67042	0	0	0
C DRIVE-IN FACILITY	EL DORADO	67042	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

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	21	350,380	37,717	388,097
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	21	350,380	37,717	388,097

****
Chase (017)
****

COTTONWOOD VALLEY BANK	CEDAR POINT	NM	8,718	1,212	9,930
E MAIN OFFICE	CEDAR POINT	66843	4,040	925	4,965
E STRONG CITY BRANCH	STRONG CITY	66869	4,678	287	4,965
EXCHANGE NATIONAL BANK OF COTTONWOOD	COTTONWOOD FALL	N	19,236	1,560	20,796
UNIT BANK	COTTONWOOD FALL	66845	19,236	1,560	20,796
STATE BANK OF WHITING	WHITING	NM	2,146	165	2,311
ELMDALE BRANCH	ELMDALE	66850	2,146	165	2,311

COUNTY TOTALS: Chase

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	30,100	2,937	33,037
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	30,100	2,937	33,037

****
Chautauqua (019)
****

CHISHOLM TRAIL STATE BANK	WICHITA	NM	8,942	654	9,596
E CEDAR VALE BRANCH	CEDAR VALE	67024	8,942	654	9,596
FIRST NATIONAL BANK OF SEDAN	SEDAN	N	29,009	5,008	34,017
UNIT BANK	SEDAN	67361	29,009	5,008	34,017

COUNTY TOTALS: Chautauqua

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	37,951	5,662	43,613
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	37,951	5,662	43,613

****
Cherokee (021)
****

AMERICAN BANK OF BAXTER SPRINGS	BAXTER SPRINGS	NM	34,306	5,383	39,689
MAIN OFFICE	BAXTER SPRINGS	66713	34,306	5,383	39,689
C DRIVE-IN BANK BRANCH	BAXTER SPRINGS	66713	0	0	0
BAXTER STATE BANK	BAXTER SPRINGS	NM	24,030	6,318	30,348
UNIT BANK	BAXTER SPRINGS	66713	24,030	6,318	30,348
CITIZENS BANK OF WEIR, KANSAS	WEIR	NM	5,335	1,883	7,218
UNIT BANK	WEIR	66781	5,335	1,883	7,218
CITIZENS STATE BANK IN GALENA	GALENA	SM	11,311	2,607	13,918
MAIN OFFICE	GALENA	66739	10,299	1,309	11,608
RIVERTON BRANCH	RIVERTON	66770	1,012	1,298	2,310
COLUMBUS STATE BANK	COLUMBUS	NM	54,644	8,158	62,802
MAIN OFFICE	COLUMBUS	66725	48,268	8,138	56,406

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
313 EAST MAPLE BRANCH	COLUMBUS	66725	6,376	20	6,396
STANLEY BANK	STANLEY	NM	31,554	1,427	32,981
COLUMBUS BRANCH	COLUMBUS	66725	31,554	1,427	32,981

COUNTY TOTALS: Cherokee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	161,180	25,776	186,956
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	161,180	25,776	186,956

****
Cheyenne (023)
****

BANKWEST	ST. FRANCIS	NM	16,852	3,327	20,179
UNIT BANK	ST. FRANCIS	67756	16,852	3,327	20,179
CHEYENNE COUNTY STATE BANK	ST. FRANCIS	NM	27,455	1,825	29,280
UNIT BANK	ST. FRANCIS	67756	27,455	1,825	29,280
SECURITY STATE BANK	BIRD CITY	NM	12,861	2,128	14,989
UNIT BANK	BIRD CITY	67731	12,861	2,128	14,989

COUNTY TOTALS: Cheyenne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	57,168	7,280	64,448
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	57,168	7,280	64,448

****
Clark (025)
****

CITIZENS STATE BANK	ASHLAND	NM	8,633	696	9,329
MAIN OFFICE	ASHLAND	67831	8,633	696	9,329
PEOPLES STATE BANK, OF MINNEOLA, KAN	MINNEOLA	NM	7,782	896	8,678
UNIT BANK	MINNEOLA	67865	7,782	896	8,678
STOCKGROWERS STATE BANK OF ASHLAND,	ASHLAND	NM	39,552	9,024	48,576
UNIT BANK	ASHLAND	67831	39,552	9,024	48,576

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	55,967	10,616	66,583
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	55,967	10,616	66,583

****
Clay (027)
****

FARMERS AND MERCHANTS STATE BANK	WAKEFIELD	NM	9,044	16	9,060
MAIN OFFICE	WAKEFIELD	67487	9,044	16	9,060
C LONGFORD BRANCH	LONGFORD	66458	0	0	0
PEOPLES NATIONAL BANK OF CLAY CENTER	CLAY CENTER	N	51,528	5,946	57,474
UNIT BANK	CLAY CENTER	67432	51,528	5,946	57,474
UNION STATE BANK	CLAY CENTER	SM	49,038	7,373	56,411
MAIN OFFICE	CLAY CENTER	67432	49,038	7,373	56,411

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TABLE 10

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	CLAY CENTER	67432	0	0	0

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	109,610	13,335	122,945
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	109,610	13,335	122,945

****
Cloud (029)
****

CITIZENS NATIONAL BANK	GREENLEAF	N	34,179	6,768	40,947
CLOUD COUNTY BRANCH	CONCORDIA	66901	34,179	6,768	40,947
C DRIVE-IN BRANCH	CONCORDIA	66901	0	0	0
CITIZENS STATE BANK	MILTONVALE	NM	11,682	1,229	12,911
UNIT BANK	MILTONVALE	67466	11,682	1,229	12,911
ELK STATE BANK	CLYDE	NM	13,810	993	14,803
UNIT BANK	CLYDE	66938	13,810	993	14,803
EXCHANGE BANK OF CLYDE, CLYDE, KANSA	CLYDE	NM	10,965	490	11,455
UNIT BANK	CLYDE	66938	10,965	490	11,455
JAMESTOWN STATE BANK	JAMESTOWN	NM	9,268	432	9,700
MAIN OFFICE	JAMESTOWN	66948	9,268	432	9,700
TRI-COUNTY NATIONAL BANK	WASHINGTON	N	10,117	980	11,097
CONCORDIA BRANCH	CONCORDIA	66901	10,117	980	11,097
UMB-FIRST BANK & TRUST, NATIONAL ASS	CONCORDIA	N	60,137	3,604	63,741
E MAIN OFFICE	CONCORDIA	66901	27,062	1,622	28,684
E FIDELITY BRANCH	CONCORDIA	66901	27,061	1,622	28,683
E GLASCO BRANCH	GLASCO	67445	6,014	360	6,374

COUNTY TOTALS: Cloud

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	150,158	14,496	164,654
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	150,158	14,496	164,654

****
Coffey (031)
****

CITIZENS STATE BANK	GRIDLEY	NM	19,039	2,715	21,754
MAIN OFFICE	GRIDLEY	66852	15,473	2,390	17,863
NEW STRAWN BRANCH	NEW STRAWN	66839	3,566	325	3,891
FARMERS STATE BANK OF ALICEVILLE, KA	ALICEVILLE	NM	9,413	612	10,025
UNIT BANK	ALICEVILLE	66093	9,413	612	10,025
FIRST NATIONAL BANK OF KANSAS	BURLINGTON	N	18,474	2,785	21,259
E MAIN OFFICE	BURLINGTON	66839	9,791	1,532	11,323
E WAVERLY BRANCH	WAVERLY	66871	8,683	1,253	9,936
FIRST NATIONAL BANK OF LE ROY	LE ROY	N	11,605	1,803	13,408
UNIT BANK	LE ROY	66857	11,605	1,803	13,408
PEOPLES NATIONAL BANK AND TRUST COMP	BURLINGTON	N	29,600	5,079	34,679
MAIN OFFICE	BURLINGTON	66839	29,600	5,079	34,679
C NORTH BRANCH	BURLINGTON	66839	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF LEBO	LEBO	NM	13,462	2,317	15,779
UNIT BANK	LEBO	66856	13,462	2,317	15,779

COUNTY TOTALS: Coffey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	101,593	15,311	116,904
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	101,593	15,311	116,904

****
Comanche (033)
****

BANK OF PROTECTION	PROTECTION	NM	10,116	1,418	11,534
UNIT BANK	PROTECTION	67127	10,116	1,418	11,534
COLDWATER NATIONAL BANK	COLDWATER	N	8,025	1,021	9,046
UNIT BANK	COLDWATER	67029	8,025	1,021	9,046
PEOPLES BANK NATIONAL ASSOCIATION	COLDWATER	N	18,207	1,400	19,607
UNIT BANK	COLDWATER	67029	18,207	1,400	19,607
WILMORE STATE BANK	WILMORE	NM	2,809	1,164	3,973
UNIT BANK	WILMORE	67155	2,809	1,164	3,973

COUNTY TOTALS: Comanche

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	39,157	5,003	44,160
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	39,157	5,003	44,160

****
Cowley (035)
****

BANK OF COMMERCE	UDALL	NM	4,792	1,061	5,853
UNIT BANK	UDALL	67146	4,792	1,061	5,853
CITIZENS STATE BANK	WINFIELD	NM	10,141	1,445	11,586
MAIN OFFICE	WINFIELD	67156	6,038	105	6,143
ATLANTA BRANCH	ATLANTA	67008	4,103	1,340	5,443
FIRST NATIONAL BANK OF WINFIELD	WINFIELD	N	64,096	5,355	69,451
MAIN OFFICE	WINFIELD	67156	54,627	5,156	59,783
FIRST NATIONAL MOTOR BRANCH	WINFIELD	67156	3,747	82	3,829
MOTOR BANK EAST BRANCH	WINFIELD	67156	4,012	117	4,129
CHECKERS MONEY MARKET BRANCH	WINFIELD	67156	1,710	0	1,710
HOME NATIONAL BANK OF ARKANSAS CITY	ARKANSAS CITY	N	121,867	27,287	149,154
MAIN OFFICE	ARKANSAS CITY	67005	121,867	27,287	149,154
C DRIVE-IN BRANCH	ARKANSAS CITY	67005	0	0	0
C NORTH BRANCH	ARKANSAS CITY	67005	0	0	0
STATE BANK	WINFIELD	SM	26,128	6,605	32,733
MAIN OFFICE	WINFIELD	67156	26,128	6,605	32,733
C 9TH STREET DRIVE-IN FACILITY	WINFIELD	67156	0	0	0
STATE BANK OF BURDEN	BURDEN	NM	2,104	677	2,781
MAIN OFFICE	BURDEN	67019	2,104	677	2,781
UNION STATE BANK	ARKANSAS CITY	NM	38,152	4,607	42,759
MAIN OFFICE	ARKANSAS CITY	67005	27,244	3,543	30,787
ARKANSAS CITY BRANCH	ARKANSAS CITY	67005	7,269	0	7,269
DEXTER BRANCH	DEXTER	67038	3,639	1,064	4,703

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TABLE 10

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	16	267,280	47,037	314,317
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	267,280	47,037	314,317

****
Crawford (037)
****

	BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	106,018	2,762	108,780
E	PITTSBURG BRANCH	PITTSBURG	66762	100,717	2,762	103,479
E	NORTH BROADWAY BRANCH	PITTSBURG	66762	5,301	0	5,301
	CITIZENS NATIONAL BANK OF FORT SCOTT	FORT SCOTT	N	9,035	235	9,270
	PITTSBURG BRANCH	PITTSBURG	66762	9,035	235	9,270
	CITY NATIONAL BANK OF PITTSBURG	PITTSBURG	N	79,328	10,846	90,174
	MAIN OFFICE	PITTSBURG	66762	70,841	10,391	81,232
E	MCCUNE BRANCH	MCCUNE	66753	8,487	455	8,942
C	NORTH BROADWAY FACILITY	PITTSBURG	66762	0	0	0
	FARMERS STATE BANK OF WALNUT, KANSAS	WALNUT	NM	11,215	929	12,144
	MAIN OFFICE	WALNUT	66780	7,551	858	8,409
	HEPLER BRANCH	HEPLER	66746	3,664	71	3,735
	FIRST NATIONAL BANK OF GIRARD	GIRARD	N	33,881	3,937	37,818
	UNIT BANK	GIRARD	66743	33,881	3,937	37,818
	FIRST STATE BANK	ARMA	NM	6,291	1,563	7,854
	UNIT BANK	ARMA	66712	6,291	1,563	7,854
	FIRST STATE BANK AND TRUST COMPANY	PITTSBURG	NM	71,004	5,309	76,313
	MAIN OFFICE	PITTSBURG	66762	71,004	5,309	76,313
C	DRIVE-IN BRANCH	PITTSBURG	66762	0	0	0
	GIRARD NATIONAL BANK	GIRARD	N	42,143	3,979	46,122
	MAIN OFFICE	GIRARD	66743	42,143	3,979	46,122
C	GIRARD BRANCH	GIRARD	66743	0	0	0
	MINERS STATE BANK OF FRONTENAC, KANS	FRONTENAC	NM	22,576	2,121	24,697
	UNIT BANK	FRONTENAC	66762	22,576	2,121	24,697

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	381,491	31,681	413,172
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	381,491	31,681	413,172

****
Decatur (039)
****

	BANK	OBERLIN	NM	14,696	2,563	17,259
	MAIN OFFICE	OBERLIN	67749	9,725	1,972	11,697
	JENNINGS BRANCH	JENNINGS	67643	4,971	591	5,562
	FARMERS NATIONAL BANK OF OBERLIN	OBERLIN	N	41,908	3,373	45,281
	MAIN OFFICE	OBERLIN	67749	32,633	3,167	35,800
	CITIZENS STATE BRANCH	NORCATUR	67653	9,275	206	9,481

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TABLE 10

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	2	4	56,604	5,936	62,540
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	56,604	5,936	62,540

****
Dickinson (041)
****

CENTRAL BANK - HERINGTON	HERINGTON	NM	23,960	2,070	26,030
MAIN OFFICE	HERINGTON	67449	23,960	2,070	26,030
CITIZENS BANK AND TRUST COMPANY	ABILENE	NM	39,260	5,107	44,367
MAIN OFFICE	ABILENE	67410	25,519	3,320	28,839
DRIVE-IN-WALK-UP BRANCH	ABILENE	67410	13,741	1,787	15,528
CITIZENS STATE BANK AND TRUST COMPAN	WOODBINE	NM	4,345	304	4,649
E MAIN OFFICE	WOODBINE	67492	4,345	304	4,649
COMMUNITY BANK	CHAPMAN	NM	20,313	2,544	22,857
E MAIN OFFICE	CHAPMAN	67431	11,665	2,523	14,188
E ABILENE BRANCH	ABILENE	67410	8,648	21	8,669
DICKINSON COUNTY BANK	ENTERPRISE	NM	5,956	1,631	7,587
UNIT BANK	ENTERPRISE	67441	5,956	1,631	7,587
FIRST NATIONAL BANK	ABILENE	N	43,607	4,051	47,658
MAIN OFFICE	ABILENE	67410	38,931	3,524	42,455
C NORTH BRANCH	ABILENE	67410	0	0	0
TALMAGE BRANCH	TALMAGE	67482	4,676	527	5,203
FIRST NATIONAL BANK OF HOPE	HOPE	N	21,923	1,506	23,429
UNIT BANK	HOPE	67451	21,923	1,506	23,429
SOLOMON STATE BANK	SOLOMON	NM	31,230	3,233	34,463
MAIN OFFICE	SOLOMON	67480	17,731	3,233	20,964
ABILENE BRANCH	ABILENE	67410	13,499	0	13,499
UMB FARMERS NATIONAL BANK OF ABILENE	ABILENE	N	44,808	3,749	48,557
UNIT BANK	ABILENE	67410	44,808	3,749	48,557

COUNTY TOTALS: Dickinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	235,402	24,195	259,597
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	235,402	24,195	259,597

****
Doniphan (043)
****

BANK OF DENTON	DENTON	NM	6,123	778	6,901
UNIT BANK	DENTON	66017	6,123	778	6,901
BENDENA STATE BANK	BENDENA	NM	8,037	866	8,903
UNIT BANK	BENDENA	66008	8,037	866	8,903
FARMERS STATE BANK	WATHENA	NM	24,455	4,976	29,431
UNIT BANK	WATHENA	66090	24,455	4,976	29,431
FARMERS STATE BANK OF HIGHLAND, KANS	HIGHLAND	NM	6,541	329	6,870
UNIT BANK	HIGHLAND	66035	6,541	329	6,870

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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 OF ELWOOD	ELWOOD	NM	14,113	1,418	15,531
UNIT BANK	ELWOOD	66024	14,113	1,418	15,531
SILVER LAKE BANK	SILVER LAKE	NM	6,795	96	6,891
MAIN STREET BRANCH	WHITE CLOUD	66094	6,795	96	6,891
TROY STATE BANK	TROY	NM	9,818	1,720	11,538
UNIT BANK	TROY	66087	9,818	1,720	11,538
1ST BANK OF TROY	TROY	NM	9,899	1,711	11,610
UNIT BANK	TROY	66087	9,899	1,711	11,610

COUNTY TOTALS: Doniphan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	8	85,781	11,894	97,675
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	85,781	11,894	97,675

****
Douglas (045)
****

BALDWIN STATE BANK	BALDWIN CITY	NM	24,719	5,726	30,445
UNIT BANK	BALDWIN CITY	66006	24,719	5,726	30,445
BANK OF KANSAS/LAWRENCE	LAWRENCE	NM	47,667	6,333	54,000
MAIN OFFICE	LAWRENCE	66044	40,743	6,248	46,991
3000 WEST 6TH STREET BRANCH	LAWRENCE	66044	2,826	85	2,911
1015 WEST 23RD STREET BRANCH	LAWRENCE	66044	4,098	0	4,098
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	22,764	25	22,789
E OHIO STREET BRANCH	LAWRENCE	66044	22,764	25	22,789
DOUGLAS COUNTY BANK	LAWRENCE	NM	90,352	12,904	103,256
E MAIN OFFICE	LAWRENCE	66044	39,755	5,678	45,433
E DRIVE-IN FACILITY	LAWRENCE	66044	28,913	4,129	33,042
E LAWRENCE FACILITY	LAWRENCE	66044	20,781	2,968	23,749
E INVERNESS DRIVE BRANCH	LAWRENCE	66046	903	129	1,032
EMPRISE BANK, NATIONAL ASSOCIATION	HILLSBORO	N	7,104	113	7,217
LAWRENCE BRANCH	LAWRENCE	66046	7,104	113	7,217
KAW VALLEY STATE BANK	EUDORA	NM	17,666	8,106	25,772
UNIT BANK	EUDORA	66025	17,666	8,106	25,772
MERCANTILE BANK OF LAWRENCE NATIONAL	LAWRENCE	N	168,214	25,317	193,531
E MAIN OFFICE	LAWRENCE	66044	69,667	11,216	80,883
N MOTOR BANK BRANCH	LAWRENCE	66044	0	0	0
E SOUTH BRANCH	LAWRENCE	66044	66,265	9,482	75,747
E LAWRENCE BRANCH	LAWRENCE	66049	6,796	972	7,768
N 647 MASSACHUSETTS BRANCH	LAWRENCE	66044	0	0	0
E SOUTH PLAZA BRANCH	LAWRENCE	66044	25,486	3,647	29,133
N RIVERFRONT PLAZA BRANCH	LAWRENCE	66044	0	0	0
N Lawrence National Bank and Trust Co.	LAWRENCE	66044	0	0	0
UNIVERSITY NATIONAL BANK OF LAWRENCE	LAWRENCE	N	16,510	372	16,882
UNIT BANK	LAWRENCE	66044	16,510	372	16,882

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	394,996	58,896	453,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	394,996	58,896	453,892

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Edwards (047)					
FARMERS STATE BANK	OFFERLE	NM	9,227	1,909	11,136
UNIT BANK	OFFERLE	67563	9,227	1,909	11,136
HOME STATE BANK	KINSLEY	NM	14,328	1,426	15,754
E MAIN OFFICE	KINSLEY	67547	2,652	212	2,864
E LEWIS BRANCH	LEWIS	67552	11,676	1,214	12,890
KINSLEY BANK	KINSLEY	SM	21,948	5,172	27,120
UNIT BANK	KINSLEY	67547	21,948	5,172	27,120

COUNTY TOTALS: Edwards

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	45,503	8,507	54,010
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	45,503	8,507	54,010

Elk (049)					
FIRST NATIONAL BANK OF HOWARD	HOWARD	N	6,243	1,432	7,675
UNIT BANK	HOWARD	67349	6,243	1,432	7,675
HOWARD STATE BANK, HOWARD, KANSAS	HOWARD	NM	10,489	1,540	12,029
MAIN OFFICE	HOWARD	67349	5,991	1,482	7,473
MOLINE BRANCH	MOLINE	67353	4,498	58	4,556

COUNTY TOTALS: Elk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	16,732	2,972	19,704
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	16,732	2,972	19,704

Ellis (051)					
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	113,590	546	114,136
E HAYS BRANCH	HAYS	67601	85,193	546	85,739
E HAYS BRANCH	HAYS	67601	28,397	0	28,397
ELLIS STATE BANK	ELLIS	NM	28,239	309	28,548
UNIT BANK	ELLIS	67637	28,239	309	28,548
EMPRISE BANK, NATIONAL ASSOCIATION	HAYS	N	55,308	4,277	59,585
MAIN OFFICE	HAYS	67601	55,308	4,277	59,585
C MOTOR BRANCH	HAYS	67601	0	0	0
C HANDY BANK-WEST BRANCH	HAYS	67601	0	0	0
FARMERS STATE BANK AND TRUST COMPANY	HAYS	NM	87,375	3,973	91,348
MAIN OFFICE	HAYS	67601	87,375	3,973	91,348
C MOTOR FACILITY	HAYS	67601	0	0	0
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	35,911	887	36,798
E VICTORIA/HAYS BRANCH	HAYS	67601	25,306	532	25,838
E HAYS SUPERMARKET BRANCH	HAYS	67601	655	0	655
E VICTORIA BRANCH	VICTORIA	67671	9,950	355	10,305

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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: Ellis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	320,423	9,992	330,415
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	320,423	9,992	330,415

****
Ellsworth (053)
****

BANK OF HOLYROOD	HOLYROOD	SM	14,263	1,102	15,365
UNIT BANK	HOLYROOD	67450	14,263	1,102	15,365
CITIZENS STATE BANK AND TRUST CO., E	ELLSWORTH	SM	30,067	5,885	35,952
MAIN OFFICE	ELLSWORTH	67439	30,067	5,885	35,952
C ELLSWORTH DRIVE-UP FACILITY	ELLSWORTH	67439	0	0	0
FIRST BANK KANSAS	SALINA	NM	12,285	1,077	13,362
ELLSWORTH BRANCH	ELLSWORTH	67439	5,732	581	6,313
KANOPOLIS BRANCH	KANOPOLIS	67454	6,553	496	7,049
LORRAINE STATE BANK	LORRAINE	NM	7,132	297	7,429
UNIT BANK	LORRAINE	67459	7,132	297	7,429
WILSON STATE BANK	WILSON	NM	18,026	832	18,858
UNIT BANK	WILSON	67490	18,026	832	18,858

COUNTY TOTALS: Ellsworth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	81,773	9,193	90,966
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	81,773	9,193	90,966

****
Finney (055)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	84,620	3,033	87,653
E GARDEN CITY BRANCH	GARDEN CITY	67846	84,620	3,033	87,653
C GARDEN NATIONAL DRIVE-IN BRANCH	GARDEN CITY	67846	0	0	0
C DOWNTOWN FACILITY	GARDEN CITY	67846	0	0	0
EMPRISE BANK, NATIONAL ASSOCIATION	HUTCHINSON	N	11,665	5,270	16,935
GARDEN CITY BRANCH	GARDEN CITY	67846	11,665	5,270	16,935
FIDELITY STATE BANK	GARDEN CITY	NM	92,746	19,728	112,474
MAIN OFFICE	GARDEN CITY	67846	92,746	19,728	112,474
C DRIVE-IN FACILITY	GARDEN CITY	67846	0	0	0
C MOTOR FACILITY	GARDEN CITY	67846	0	0	0
C TAYLOR PLAZA BRANCH	GARDEN CITY	67846	0	0	0
FIRST NATIONAL BANK OF HOLCOMB	HOLCOMB	N	7,084	2,933	10,017
UNIT BANK	HOLCOMB	67851	7,084	2,933	10,017
WESTERN STATE BANK	GARDEN CITY	NM	55,883	7,167	63,050
MAIN OFFICE	GARDEN CITY	67846	55,883	7,167	63,050
C NORTH MAIN BRANCH	GARDEN CITY	67846	0	0	0

COUNTY TOTALS: Finney

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	251,998	38,131	290,129
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	251,998	38,131	290,129

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Ford (057)					
**********					
BANK OF THE SOUTHWEST	DODGE CITY	NM	30,144	1,637	31,781
MAIN OFFICE	DODGE CITY	67801	21,100	1,622	22,722
E LIMITED FACILITY	DODGE CITY	67801	7,536	10	7,546
E DILLION'S GROCERY STORE BRANCH	DODGE CITY	67801	1,508	5	1,513
BUCKLIN STATE BANK	BUCKLIN	NM	12,464	2,044	14,508
UNIT BANK	BUCKLIN	67834	12,464	2,044	14,508
FARMERS STATE BANK OF BUCKLIN, KANSA	BUCKLIN	NM	18,177	1,302	19,479
UNIT BANK	BUCKLIN	67834	18,177	1,302	19,479
FIDELITY STATE BANK AND TRUST COMPAN	DODGE CITY	SM	62,867	7,382	70,249
E MAIN OFFICE	DODGE CITY	67801	36,057	4,287	40,344
E DRIVE-IN-WALK-UP BRANCH	DODGE CITY	67801	11,549	1,319	12,868
E CENTRAL FACILITY	DODGE CITY	67801	15,261	1,776	17,037
FIRST NATIONAL BANK AND TRUST COMPAN	DODGE CITY	N	83,848	2,022	85,870
MAIN OFFICE	DODGE CITY	67801	83,848	2,022	85,870
C SOUTH DODGE BRANCH	DODGE CITY	67801	0	0	0
C NORTH BANK BRANCH	DODGE CITY	67801	0	0	0
FIRST NATIONAL BANK OF SPEARVILLE	SPEARVILLE	N	9,598	1,391	10,989
UNIT BANK	SPEARVILLE	67876	9,598	1,391	10,989
FORD COUNTY STATE BANK	SPEARVILLE	NM	9,885	2,297	12,182
UNIT BANK	SPEARVILLE	67876	9,885	2,297	12,182

COUNTY TOTALS: Ford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13	226,983	18,075	245,058
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	13	226,983	18,075	245,058

**********					
Franklin (059)					
**********					
CITIZENS STATE BANK OF POMONA	POMONA	NM	5,870	948	6,818
UNIT BANK	POMONA	66076	5,870	948	6,818
FIRST NATIONAL BANK OF OTTAWA	OTTAWA	N	35,828	2,905	38,733
UNIT BANK	OTTAWA	66067	35,828	2,905	38,733
KANSAS STATE BANK	OTTAWA	NM	37,074	8,247	45,321
MAIN OFFICE	OTTAWA	66067	37,074	8,247	45,321
C DETACHED FACILITY	OTTAWA	66067	0	0	0
KANSAS STATE BANK	GARNETT	NM	9,147	927	10,074
E EAST CENTRAL BRANCH	RICHMOND	66080	9,147	927	10,074
PEOPLES NATIONAL BANK & TRUST	OTTAWA	N	44,826	8,852	53,678
MAIN OFFICE	OTTAWA	66067	44,826	8,852	53,678
C PEOPLES BANK SOUTH BRANCH	OTTAWA	66067	0	0	0
WELLSVILLE BANK	WELLSVILLE	NM	16,066	3,173	19,239
UNIT BANK	WELLSVILLE	66092	16,066	3,173	19,239

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	148,811	25,052	173,863
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	148,811	25,052	173,863

****
Geary (061)
****

CENTRAL NATIONAL BANK	JUNCTION CITY	N	68,716	12,283	80,999
MAIN OFFICE	JUNCTION CITY	66441	34,358	6,142	40,500
MOTOR BANK BRANCH	JUNCTION CITY	66441	27,486	4,913	32,399
CENTRAL N/B SOUTH BRANCH	JUNCTION CITY	66441	6,872	1,228	8,100
C JUNCTION CITY BRANCH	JUNCTION CITY	66441	0	0	0
FIRST NATIONAL BANK AND TRUST COMPAN	JUNCTION CITY	N	37,881	2,175	40,056
MAIN OFFICE	JUNCTION CITY	66441	32,406	2,143	34,549
WEST BRANCH	JUNCTION CITY	66441	5,475	32	5,507
FIRST STATE BANK	JUNCTION CITY	NM	28,454	3,767	32,221
UNIT BANK	JUNCTION CITY	66441	28,454	3,767	32,221

COUNTY TOTALS: Geary

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	135,051	18,225	153,276
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	135,051	18,225	153,276

****
Gove (063)
****

CITIZENS STATE BANK	GRAINFIELD	NM	4,610	855	5,465
UNIT BANK	GRAINFIELD	67737	4,610	855	5,465
FIRST NATIONAL BANK OF QUINTER	QUINTER	N	41,631	11,837	53,468
UNIT BANK	QUINTER	67752	41,631	11,837	53,468
STATE BANK OF HOXIE	HOXIE	NM	10,118	527	10,645
GRINNELL BRANCH	GRINNELL	67738	10,118	527	10,645

COUNTY TOTALS: Gove

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	56,359	13,219	69,578
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	56,359	13,219	69,578

****
Graham (065)
****

CITIZENS STATE BANK	MORLAND	NM	9,976	1,848	11,824
UNIT BANK	MORLAND	67650	9,976	1,848	11,824
CONSOLIDATED STATE BANK	HILL CITY	NM	23,700	2,249	25,949
UNIT BANK	HILL CITY	67642	23,700	2,249	25,949
FARMERS AND MERCHANTS BANK OF HILL C	HILL CITY	NM	18,440	671	19,111
E MAIN OFFICE	HILL CITY	67642	11,064	403	11,467
E BOGUE BRANCH	BOGUE	67625	7,376	268	7,644

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Graham

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	52,116	4,768	56,884
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	52,116	4,768	56,884

****
Grant (067)
****

GRANT COUNTY BANK	ULYSSES	NM	59,858	6,321	66,179
UNIT BANK	ULYSSES	67880	59,858	6,321	66,179
SOUTHWEST KANSAS NATIONAL BANK	ULYSSES	N	22,036	83	22,119
UNIT BANK	ULYSSES	67880	22,036	83	22,119

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	81,894	6,404	88,298
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	81,894	6,404	88,298

****
Gray (069)
****

FIRST NATIONAL BANK IN CIMARRON	CIMARRON	N	30,055	3,252	33,307
E MAIN OFFICE	CIMARRON	67835	24,992	1,847	26,839
E INGALLS BRANCH	INGALLS	67853	5,063	1,405	6,468
MONTEZUMA STATE BANK	MONTEZUMA	NM	30,863	4,134	34,997
UNIT BANK	MONTEZUMA	67867	30,863	4,134	34,997

COUNTY TOTALS: Gray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,918	7,386	68,304
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,918	7,386	68,304

****
Greeley (071)
****

FIRST NATIONAL BANK OF TRIBUNE	TRIBUNE	N	15,220	4,393	19,613
UNIT BANK	TRIBUNE	67879	15,220	4,393	19,613

COUNTY TOTALS: Greeley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	15,220	4,393	19,613
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	15,220	4,393	19,613

****
Greenwood (073)
****

CITIZENS STATE BANK	GRIDLEY	NM	4,177	836	5,013
HAMILTON BRANCH	HAMILTON	66853	4,177	836	5,013

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMPRISE BANK	IOLA	NM	16,596	1,396	17,992
EUREKA MAIN BRANCH	EUREKA	67045	16,596	1,396	17,992
FALL RIVER STATE BANK	FALL RIVER	NM	3,669	317	3,986
UNIT BANK	FALL RIVER	67047	3,669	317	3,986
FIRST NATIONAL BANK	EMPORIA	N	11,567	1,143	12,710
E MADISON BRANCH	MADISON	66860	11,567	1,143	12,710
HOME BANK AND TRUST COMPANY	EUREKA	NM	26,116	1,127	27,243
MAIN OFFICE	EUREKA	67045	25,071	1,082	26,153
C HOME II BRANCH	EUREKA	67045	0	0	0
E SEVERY BRANCH	SEVERY	67137	1,045	45	1,090

COUNTY TOTALS: Greenwood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	62,125	4,819	66,944
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	62,125	4,819	66,944

****
Hamilton (075)
****

FIRST NATIONAL BANK OF SYRACUSE	SYRACUSE	N	28,519	4,476	32,995
UNIT BANK	SYRACUSE	67878	28,519	4,476	32,995
VALLEY STATE BANK	SYRACUSE	NM	19,342	2,192	21,534
UNIT BANK	SYRACUSE	67878	19,342	2,192	21,534

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	47,861	6,668	54,529
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	47,861	6,668	54,529

****
Harper (077)
****

CITIZENS NATIONAL BANK & TRUST CO.	ANTHONY	N	33,103	2,710	35,813
UNIT BANK	ANTHONY	67003	33,103	2,710	35,813
FIRST NATIONAL BANK IN HARPER	HARPER	N	24,884	1,914	26,798
E MAIN OFFICE	HARPER	67058	24,884	1,914	26,798
FIRST NATIONAL BANK OF ANTHONY	ANTHONY	N	38,673	4,311	42,984
UNIT BANK	ANTHONY	67003	38,673	4,311	42,984
FIRST NATIONAL BANK OF ATTICA	ATTICA	N	9,398	3,411	12,809
UNIT BANK	ATTICA	67009	9,398	3,411	12,809
FIRST NATIONAL BANK OF KINGMAN	KINGMAN	N	3,000	0	3,000
114 WEST MAIN BRANCH	ANTHONY	67003	3,000	0	3,000
FREEPORT STATE BANK	HARPER	NM	6,385	1,740	8,125
E MAIN OFFICE	HARPER	67058	3,470	1,057	4,527
E FREEPORT BRANCH	FREEPORT	67049	2,915	683	3,598

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Harper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	115,443	14,086	129,529
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	115,443	14,086	129,529

****
Harvey (079)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	75,466	4,064	79,530
E NEWTON BRANCH	NEWTON	67114	52,826	4,064	56,890
E DETACHED FACILITY	NEWTON	67114	22,640	0	22,640
CENTRAL NATIONAL BANK-NEWTON	NEWTON	N	53,968	1,429	55,397
MAIN OFFICE	NEWTON	67114	39,016	431	39,447
265 SOUTH MAIN BRANCH	HALSTEAD	67056	8,170	129	8,299
111 WEST SMITH BRANCH	HESSTON	67062	6,782	869	7,651
FIRST BANK OF NEWTON	NEWTON	NM	27,290	2,784	30,074
UNIT BANK	NEWTON	67114	27,290	2,784	30,074
HALSTEAD BANK	HALSTEAD	NM	27,661	4,607	32,268
E MAIN OFFICE	HALSTEAD	67056	27,661	4,607	32,268
HESSTON STATE BANK	HESSTON	NM	24,933	2,017	26,950
UNIT BANK	HESSTON	67062	24,933	2,017	26,950
MIDLAND NATIONAL BANK OF NEWTON	NEWTON	N	61,227	3,840	65,067
MAIN OFFICE	NEWTON	67114	56,329	3,481	59,810
C WEST FIFTH STREET BRANCH	NEWTON	67114	0	0	0
E KIDRON BETHEL BRANCH	NORTH NEWTON	67117	1,225	0	1,225
E NORTH NEWTON BRANCH	NORTH NEWTON	67117	3,673	359	4,032
SEDGWICK STATE BANK	SEDGWICK	NM	8,752	2,454	11,206
UNIT BANK	SEDGWICK	67135	8,752	2,454	11,206
STATE BANK OF BURRTON	BURRTON	NM	5,600	1,369	6,969
UNIT BANK	BURRTON	67020	5,600	1,369	6,969
WALTON STATE BANK	WALTON	NM	2,528	424	2,952
UNIT BANK	WALTON	67151	2,528	424	2,952

COUNTY TOTALS: Harvey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	287,425	22,988	310,413
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	287,425	22,988	310,413

****
Haskell (081)
****

HASKELL COUNTY STATE BANK	SUBLETTE	NM	34,384	8,653	43,037
UNIT BANK	SUBLETTE	67877	34,384	8,653	43,037
STATE BANK OF SATANTA	SATANTA	NM	24,835	3,428	28,263
UNIT BANK	SATANTA	67870	24,835	3,428	28,263

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Haskell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	59,219	12,081	71,300
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	59,219	12,081	71,300

****
Hodgeman (083)
****

FARMERS' STATE BANK, OF JETMORE. KAN	JETMORE	NM	9,930	2,652	12,582
UNIT BANK	JETMORE	67854	9,930	2,652	12,582
HANSTON STATE BANK	HANSTON	NM	12,237	2,158	14,395
UNIT BANK	HANSTON	67849	12,237	2,158	14,395

COUNTY TOTALS: Hodgeman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	22,167	4,810	26,977
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	22,167	4,810	26,977

****
Jackson (085)
****

DENISON STATE BANK	HOLTON	NM	49,760	4,514	54,274
MAIN OFFICE	HOLTON	66436	48,128	3,985	52,113
C DRIVE-IN FACILITY	HOLTON	66436	0	0	0
C HOLTON BRANCH	HOLTON	66436	0	0	0
HOYT BRANCH	HOYT	66440	1,632	529	2,161
FARMERS STATE BANK	CIRCLEVILLE	NM	16,694	1,060	17,754
E MAIN OFFICE	CIRCLEVILLE	66416	6,678	424	7,102
E HOLTON BRANCH	HOLTON	66436	10,016	636	10,652
KANSAS STATE BANK	HOLTON	NM	36,550	4,924	41,474
E MAIN OFFICE	HOLTON	66436	36,550	4,924	41,474
STATE BANK OF WHITING	WHITING	NM	12,369	1,525	13,894
MAIN OFFICE	WHITING	66552	12,369	1,525	13,894

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	115,373	12,023	127,396
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	115,373	12,023	127,396

****
Jefferson (087)
****

BANK OF MCLOUTH	MCLOUTH	NM	14,884	1,639	16,523
UNIT BANK	MCLOUTH	66054	14,884	1,639	16,523
BANK OF PERRY	PERRY	NM	13,422	2,541	15,963
UNIT BANK	PERRY	66073	13,422	2,541	15,963
KENDALL STATE BANK	VALLEY FALLS	NM	18,640	3,231	21,871
MAIN OFFICE	VALLEY FALLS	66088	13,263	1,965	15,228
NORTONVILLE BRANCH	NORTONVILLE	66060	4,503	204	4,707
WINCHESTER BRANCH	WINCHESTER	66097	874	1,062	1,936

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF MERIDEN	MERIDEN	NM	19,315	2,034	21,349
UNIT BANK	MERIDEN	66512	19,315	2,034	21,349
STATE BANK OF OSKALOOSA	OSKALOOSA	NM	16,270	3,047	19,317
UNIT BANK	OSKALOOSA	66066	16,270	3,047	19,317

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	82,531	12,492	95,023
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	82,531	12,492	95,023

****
Jewell (089)
****

BROOKE STATE BANK	JEWELL	NM	7,080	1,123	8,203
UNIT BANK	JEWELL	66949	7,080	1,123	8,203
FARMERS STATE BANK	MANKATO	SM	20,952	4,528	25,480
MAIN OFFICE	MANKATO	66956	15,722	2,658	18,380
FORMOSO BRANCH	FORMOSO	66942	5,230	1,870	7,100
JAMESTOWN STATE BANK	JAMESTOWN	NM	4,371	261	4,632
RANDALL BRANCH	RANDALL	66963	4,371	261	4,632
STATE BANK OF ESBON	ESBON	NM	8,203	1,159	9,362
MAIN OFFICE	ESBON	66941	7,165	1,122	8,287
BURR OAK BRANCH	BURR OAK	66936	1,038	37	1,075
STATE EXCHANGE BANK	MANKATO	NM	11,592	2,103	13,695
UNIT BANK	MANKATO	66956	11,592	2,103	13,695

COUNTY TOTALS: Jewell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	52,198	9,174	61,372
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	52,198	9,174	61,372

****
Johnson (091)
****

BANK OF BLUE VALLEY	OVERLAND PARK	NM	35,520	3,312	38,832
UNIT BANK	OVERLAND PARK	66211	35,520	3,312	38,832
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	593,352	16,536	609,888
E LEAWOOD BRANCH	LEAWOOD	66206	31,076	2,073	33,149
E STATE LINE ROAD BRANCH	LEAWOOD	66206	10,693	444	11,137
E LENEXA BRANCH	LENEXA	66215	72,429	0	72,429
E DRIVE-IN BRANCH	LENEXA	66215	3,018	0	3,018
E QUIVIRA BRANCH	LENEXA	66215	5,030	0	5,030
E 50 HIGHWAY BRANCH	MISSION	66202	20,119	0	20,119
E SHAWNEE MISSION PARKWAY BRANCH	MISSION WOODS	66205	59,812	16	59,828
E EAST SANTA FE BRANCH	OLATHE	66061	185,097	9,118	194,215
E DRIVE-IN FACILITY	OLATHE	66061	16,095	0	16,095
E SCHNUCK'S OLATHE BRANCH	OLATHE	66062	8,047	0	8,047
E METCALF AVENUE BRANCH	OVERLAND PARK	66212	16,096	0	16,096
E CORPORATE WOODS BRANCH	OVERLAND PARK	66210	56,334	0	56,334
E SCHNUCK'S METCALF BRANCH	OVERLAND PARK	66212	4,024	0	4,024
E SCHNUCK'S 119TH STREET BRANCH	OVERLAND PARK	66213	8,048	0	8,048
E 4200 WEST 83RD BRANCH	PRAIRIE VILLAGE	66208	46,613	3,109	49,722
E PRAIRIE VILLAGE BRANCH	PRAIRIE VILLAGE	66208	42,774	1,776	44,550
C DRIVE-IN BRANCH	PRAIRIE VILLAGE	66208	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SCHNUCKS SHAWNEE BRANCH	SHAWNEE	66216	8,047	0	8,047
BROTHERHOOD BANK AND TRUST COMPANY	KANSAS CITY	NM	16,085	0	16,085
QUIVIRA ROAD BRANCH	SHAWNEE	66216	16,085	0	16,085
CITIZENS BANK & TRUST	SHAWNEE	NM	66,453	2,708	69,161
MAIN OFFICE	SHAWNEE	66203	66,453	2,708	69,161
C DRIVE-IN FACILITY	SHAWNEE	66203	0	0	0
CITIZENS NATIONAL BANK OF FORT SCOTT	FORT SCOTT	N	1,278	21	1,299
LENEXA BRANCH	LENEXA	66210	1,278	21	1,299
COMMERCE BANK, NATIONAL ASSOCIATION	LENEXA	N	31,346	393	31,739
MAIN OFFICE	LENEXA	66215	30,964	381	31,345
MISSION BANKING CENTER BRANCH	MISSION	66202	382	12	394
COMMERCIAL NATIONAL BANK	KANSAS CITY	N	34,648	895	35,543
COLLEGE BOULEVARD BRANCH	OVERLAND PARK	66211	26,690	895	27,585
119TH STREET BANKING CENTER BRANCH	OVERLAND PARK	66213	7,958	0	7,958
COMMUNITY BANK	CHAPMAN	NM	3,836	164	4,000
E PRAIRIE VILLAGE BRANCH	PRAIRIE VILLAGE	66207	3,836	164	4,000
COUNTRY HILL BANK	LENEXA	SM	72,813	75,926	148,739
E MAIN OFFICE	LENEXA	66215	50,969	75,926	126,895
E COUNTRY HILL BRANCH	LENEXA	66215	21,844	0	21,844
DE SOTO STATE BANK	DE SOTO	NM	15,630	3,906	19,536
UNIT BANK	DE SOTO	66018	15,630	3,906	19,536
EXCHANGE NATIONAL BANK	MARYSVILLE	N	9,559	0	9,559
E SHAWNEE BRANCH	SHAWNEE	66216	9,559	0	9,559
FIRST AMERICAN BANK, NATIONAL ASSOCI	LENEXA	N	25,015	657	25,672
UNIT BANK	LENEXA	66215	25,015	657	25,672
FIRST CONTINENTAL BANK & TRUST	OVERLAND PARK	NM	151,813	684	152,497
MAIN OFFICE	OVERLAND PARK	66206	111,647	684	112,331
COLLEGE-ANTIOCH FACILITY	OVERLAND PARK	66204	30,553	0	30,553
91ST STREET FACILITY	OVERLAND PARK	66204	9,613	0	9,613
FIRST KANSAS BANK AND TRUST COMPANY	GARDNER	NM	36,676	7,089	43,765
E MAIN OFFICE	GARDNER	66030	35,529	6,522	42,051
E EDGERTON BRANCH	EDGERTON	66021	1,147	567	1,714
FIRST NATIONAL BANK OF KANSAS	OVERLAND PARK	N	69,961	474	70,435
UNIT BANK	OVERLAND PARK	66211	69,961	474	70,435
FIRST NATIONAL BANK OF OLATHE	OLATHE	N	165,821	4,560	170,381
MAIN OFFICE	OLATHE	66061	144,986	4,560	149,546
C OLATHE BRANCH	OLATHE	66061	0	0	0
C MOTOR BRANCH	OLATHE	66061	0	0	0
OVERLAND PARK BRANCH	OVERLAND PARK	66210	20,835	0	20,835
FIRST NATIONAL BANK OF SHAWNEE MISSI	FAIRWAY	N	31,578	136	31,714
UNIT BANK	FAIRWAY	66205	31,578	136	31,714
GARDNER NATIONAL BANK	GARDNER	N	7,623	624	8,247
UNIT BANK	GARDNER	66030	7,623	624	8,247
HERITAGE BANK OF OLATHE	OLATHE	SM	20,852	990	21,842
MAIN OFFICE	OLATHE	66062	20,852	990	21,842
C WEST DENNIS AVENUE BRANCH	OLATHE	66061	0	0	0
INTRUST BANK, JOHNSON COUNTY, NATION	PRAIRIE VILLAGE	N	72,819	2,913	75,732
MAIN OFFICE	PRAIRIE VILLAGE	66208	50,304	2,905	53,209
3948 WEST 69TH TERRACE BRANCH	PRAIRIE VILLAGE	66208	14,304	8	14,312
SHAWNEE BRANCH	SHAWNEE	66216	8,211	0	8,211

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARK TWAIN KANSAS BANK	SHAWNEE	NM	47,817	1,407	49,224
MAIN OFFICE	SHAWNEE	66203	45,794	1,407	47,201
75TH AND NIEMAN BRANCH	SHAWNEE	66216	2,023	0	2,023
MERCANTILE BANK OF KANSAS	OVERLAND PARK	NM	407,602	49,491	457,093
MAIN OFFICE	OVERLAND PARK	66212	38,765	8,933	47,698
FAIRWAY BRANCH	FAIRWAY	66205	2,767	0	2,767
OLATHE BRANCH	OLATHE	66062	983	0	983
OVERLAND PARK BRANCH	OVERLAND PARK	66213	9,343	1,856	11,199
PRAIRIE VILLAGE BRANCH	PRAIRIE VILLAGE	66208	569	0	569
PRAIRIE VILLAGE BRANCH	PRAIRIE VILLAGE	66208	128,691	2,520	131,211
WEST 95TH STREET BRANCH	PRAIRIE VILLAGE	66207	46,493	727	47,220
ROELAND PARK BRANCH	ROELAND PARK	66205	179,340	35,455	214,795
ROELAND PARK BRANCH	ROELAND PARK	66202	651	0	651
METCALF STATE BANK	OVERLAND PARK	NM	108,499	1,723	110,222
E MAIN OFFICE	OVERLAND PARK	66204	29,208	1,723	30,931
E DRIVE-UP-WALK-UP TELLER'S BRANCH	OVERLAND PARK	66204	16,234	0	16,234
E DETACHED FACILITY	OVERLAND PARK	66204	32,431	0	32,431
E COLLEGE BOULEVARD BRANCH	OVERLAND PARK	66204	30,626	0	30,626
MISSION BANK	MISSION	NM	298,222	18,346	316,568
MAIN OFFICE	MISSION	66205	205,773	12,292	218,065
C DRIVE-IN BRANCH	MISSION	66222	0	0	0
CENTENNIAL BRANCH	MISSION	66201	92,449	6,054	98,503
OAK PARK BANK	OVERLAND PARK	NM	55,424	4,681	60,105
UNIT BANK	OVERLAND PARK	66204	55,424	4,681	60,105
OLATHE BANK	OLATHE	NM	39,330	2,158	41,488
MAIN OFFICE	OLATHE	66062	39,330	2,158	41,488
C WEST FACILITY	OLATHE	66061	0	0	0
C LIMITED POWER FACILITY	OLATHE	66061	0	0	0
PARKWAY BANK	OVERLAND PARK	NM	31,289	7,374	38,663
UNIT BANK	OVERLAND PARK	66204	31,289	7,374	38,663
PEOPLES NATIONAL BANK & TRUST	OTTAWA	N	16,376	660	17,036
STANLEY BRANCH	STANLEY	66223	12,654	647	13,301
STILWELL BRANCH	STILWELL	66223	3,722	13	3,735
SHAWNEE STATE BANK	SHAWNEE	NM	153,108	11,335	164,443
MAIN OFFICE	SHAWNEE	66203	153,108	11,335	164,443
C NIEMAN ROAD FACILITY	SHAWNEE	66203	0	0	0
C PFLUMM ROAD FACILITY	SHAWNEE	66216	0	0	0
STANLEY BANK	STANLEY	NM	34,555	454	35,009
MAIN OFFICE	STANLEY	66223	34,555	454	35,009
STATE BANK OF SPRING HILL	SPRING HILL	NM	18,534	2,562	21,096
UNIT BANK	SPRING HILL	66083	18,534	2,562	21,096
UNITED KANSAS BANK & TRUST	MERRIAM	NM	60,642	10,494	71,136
MAIN OFFICE	MERRIAM	66201	45,482	10,284	55,766
GEORGETOWN SHOPPING CENTER BRANCH	MERRIAM	66203	15,160	210	15,370
UMB OVERLAND PARK BANK	OVERLAND PARK	NM	158,436	4,228	162,664
MAIN OFFICE	OVERLAND PARK	66204	158,436	4,228	162,664
C OLATHE BRANCH	OLATHE	66061	0	0	0
C DRIVE-IN FACILITY	OVERLAND PARK	66204	0	0	0
C DRIVE-IN FACILITY	OVERLAND PARK	66204	0	0	0
VALLEY VIEW STATE BANK	OVERLAND PARK	NM	389,899	29,773	419,672
MAIN OFFICE	OVERLAND PARK	66212	297,949	29,304	327,253
LEAWOOD BRANCH	LEAWOOD	66211	25,107	195	25,302
METCALF SOUTH BRANCH	OVERLAND PARK	66212	959	0	959
DETACHED TELLER'S FACILITY	OVERLAND PARK	66212	34,237	64	34,301
COLLEGE BOULEVARD FACILITY	OVERLAND PARK	66210	31,647	210	31,857

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	91	3,282,411	266,674	3,549,085
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	34	91	3,282,411	266,674	3,549,085

****
Kearny (093)
****

KEARNY COUNTY BANK	LAKIN	NM	36,944	15,721	52,665
UNIT BANK	LAKIN	67860	36,944	15,721	52,665

COUNTY TOTALS: Kearny

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	36,944	15,721	52,665
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	36,944	15,721	52,665

****
Kingman (095)
****

FARMERS STATE BANK OF NORWICH, KANSA	NORWICH	NM	9,863	859	10,722
UNIT BANK	NORWICH	67118	9,863	859	10,722
FIRST NATIONAL BANK OF CUNNINGHAM	CUNNINGHAM	N	11,526	2,404	13,930
UNIT BANK	CUNNINGHAM	67035	11,526	2,404	13,930
FIRST NATIONAL BANK OF KINGMAN	KINGMAN	N	40,990	857	41,847
MAIN OFFICE	KINGMAN	67068	40,990	857	41,847
STATE BANK OF KINGMAN	KINGMAN	NM	42,339	8,970	51,309
UNIT BANK	KINGMAN	67068	42,339	8,970	51,309

COUNTY TOTALS: Kingman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	104,718	13,090	117,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	104,718	13,090	117,808

****
Kiowa (097)
****

FIRST STATE BANK	GREENSBURG	NM	9,966	1,008	10,974
MAIN OFFICE	GREENSBURG	67054	9,966	1,008	10,974
C MULLINVILLE BRANCH	MULLINVILLE	67109	0	0	0
GREENSBURG STATE BANK	GREENSBURG	NM	20,962	2,571	23,533
UNIT BANK	GREENSBURG	67054	20,962	2,571	23,533
HAVILAND STATE BANK	HAVILAND	NM	8,020	2,431	10,451
UNIT BANK	HAVILAND	67059	8,020	2,431	10,451

COUNTY TOTALS: Kiowa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	38,948	6,010	44,958
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	38,948	6,010	44,958

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Labette (099)					
AMERICAN STATE BANK	OSWEGO	NM	11,075	434	11,509
UNIT BANK	OSWEGO	67356	11,075	434	11,509
CHETOPA STATE BANK & TRUST CO., CHET	CHETOPA	NM	14,482	1,757	16,239
UNIT BANK	CHETOPA	67336	14,482	1,757	16,239
COMMERCIAL BANK	PARSONS	NM	131,145	16,520	147,665
MAIN OFFICE	PARSONS	67357	114,038	11,178	125,216
OSWEGO BRANCH	OSWEGO	67356	17,107	5,342	22,449
C PARSONS BRANCH	PARSONS	67357	0	0	0
C PARSONS PLAZA BRANCH	PARSONS	67357	0	0	0
C DRIVE-IN FACILITY	PARSONS	67357	0	0	0
FIRST NATIONAL BANK AND TRUST COMPAN	PARSONS	N	35,555	5,430	40,985
MAIN OFFICE	PARSONS	67357	35,555	5,430	40,985
C MOTOR BANK BRANCH	PARSONS	67357	0	0	0
FIRST STATE BANK	EDNA	NM	9,332	2,257	11,589
MAIN OFFICE	EDNA	67342	9,332	2,257	11,589
LABETTE COUNTY STATE BANK	ALTAMONT	NM	29,449	3,445	32,894
MAIN OFFICE	ALTAMONT	67330	19,433	3,141	22,574
BARTLETT BRANCH	BARTLETT	67332	3,068	54	3,122
PARSONS BRANCH	PARSONS	67357	6,948	250	7,198
STARK STATE BANK	STARK	NM	4,357	8	4,365
PARSONS BRANCH	PARSONS	67357	4,357	8	4,365

COUNTY TOTALS: Labette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	235,395	29,851	265,246
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	235,395	29,851	265,246

Lane (101)					
FIRST NATIONAL BANK OF DIGHTON	DIGHTON	N	26,384	3,677	30,061
UNIT BANK	DIGHTON	67839	26,384	3,677	30,061
FIRST STATE BANK OF HEALY	HEALY	NM	22,634	927	23,561
UNIT BANK	HEALY	67850	22,634	927	23,561

COUNTY TOTALS: Lane

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	49,018	4,604	53,622
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	49,018	4,604	53,622

Leavenworth (103)					
ARMY NATIONAL BANK	FORT LEAVENWORT	N	93,960	8,655	102,615
MAIN OFFICE	FORT LEAVENWORT	66027	90,671	8,655	99,326
E MOTOR BRANCH	LEAVENWORTH	66048	3,289	0	3,289
COMMERCE BANK	LEAVENWORTH	NM	59,482	10,741	70,223
MAIN OFFICE	LEAVENWORTH	66048	59,263	10,723	69,986

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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
DETACHED TELLER BRANCH	LEAVENWORTH	66048	219	18	237
FIRST NATIONAL BANK & TRUST CO. OF L	LEAVENWORTH	N	43,242	2,573	45,815
E MAIN OFFICE	LEAVENWORTH	66048	30,269	2,573	32,842
C DRIVE-IN BRANCH	LEAVENWORTH	66048	0	0	0
E FIRST NATIONAL SOUTH BRANCH	LEAVENWORTH	66048	12,973	0	12,973
FIRST STATE BANK AND TRUST	TONGANOXIE	NM	45,351	3,175	48,526
MAIN OFFICE	TONGANOXIE	66086	40,246	2,997	43,243
NORTH 155TH STREET BRANCH	BASEHOR	66007	5,105	178	5,283
FIRST STATE BANK OF LANSING	LANSING	NM	9,359	5,024	14,383
UNIT BANK	LANSING	66043	9,359	5,024	14,383
FORT NATIONAL BANK	EASTON	N	10,888	2,395	13,283
UNIT BANK	EASTON	66020	10,888	2,395	13,283
LEAVENWORTH NATIONAL BANK AND TRUST	LEAVENWORTH	N	63,908	3,428	67,336
E MAIN OFFICE	LEAVENWORTH	66048	58,108	3,428	61,536
MOTOR BANK BRANCH	LEAVENWORTH	66048	5,800	0	5,800
C SOUTH 4TH STREET BRANCH	LEAVENWORTH	66048	0	0	0

COUNTY TOTALS: Leavenworth BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	326,190	35,991	362,181
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	326,190	35,991	362,181

****
Lincoln (105)
****

BEVERLY STATE BANK	BEVERLY	NM	5,503	781	6,284
UNIT BANK	BEVERLY	67423	5,503	781	6,284
FARMERS NATIONAL BANK OF LINCOLN	LINCOLN	N	11,176	1,761	12,937
UNIT BANK	LINCOLN	67455	11,176	1,761	12,937
SALINE VALLEY BANK	LINCOLN	NM	26,972	4,424	31,396
MAIN OFFICE	LINCOLN	67455	23,145	4,057	27,202
BARNARD BRANCH	BARNARD	67418	3,827	367	4,194
SYLVAN STATE BANK	SYLVAN GROVE	NM	7,945	1,376	9,321
UNIT BANK	SYLVAN GROVE	67481	7,945	1,376	9,321

COUNTY TOTALS: Lincoln BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	51,596	8,342	59,938
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	51,596	8,342	59,938

****
Linn (107)
****

CENTERVILLE STATE BANK	CENTERVILLE	NM	4,925	657	5,582
UNIT BANK	CENTERVILLE	66014	4,925	657	5,582
FARMERS AND MERCHANTS BANK OF MOUND	MOUND CITY	NM	13,743	2,443	16,186
UNIT BANK	MOUND CITY	66056	13,743	2,443	16,186
FARMERS STATE BANK OF BLUE MOUND	BLUE MOUND	NM	19,142	2,123	21,265
E MAIN OFFICE	BLUE MOUND	66010	8,023	1,792	9,815
E PLEASANTON BRANCH	PLEASANTON	66075	11,119	331	11,450

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LINN COUNTY BANK	LA CYGNE	NM	14,852	5,469	20,321
E MAIN OFFICE	LA CYGNE	66040	10,226	4,699	14,925
PLEASANTON BRANCH	PLEASANTON	66075	4,626	770	5,396
PRESCOTT STATE BANK	PRESCOTT	NM	4,140	788	4,928
UNIT BANK	PRESCOTT	66767	4,140	788	4,928

COUNTY TOTALS: Linn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	56,802	11,480	68,282
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	56,802	11,480	68,282

****
Logan (109)
****

BANK	OBERLIN	NM	11,773	3,122	14,895
OAKLEY MAIN BRANCH	OAKLEY	67748	4,358	1,925	6,283
WINONA BRANCH	WINONA	67764	7,415	1,197	8,612
FARMERS STATE BANK OF OAKLEY, KANSAS	OAKLEY	NM	35,004	4,737	39,741
UNIT BANK	OAKLEY	67748	35,004	4,737	39,741

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	46,777	7,859	54,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	46,777	7,859	54,636

****
Lyon (111)
****

ADMIRE BANK AND TRUST	EMPORIA	NM	10,111	285	10,396
UNIT BANK	EMPORIA	66801	10,111	285	10,396
AMERICUS STATE BANK	AMERICUS	NM	6,617	1,775	8,392
UNIT BANK	AMERICUS	66835	6,617	1,775	8,392
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	80,187	5,996	86,183
E EMPORIA BRANCH	EMPORIA	66801	44,103	5,996	50,099
E CITIZENS WEST BRANCH	EMPORIA	66801	10,424	0	10,424
E CITIZENS FLINT HILLS BRANCH	EMPORIA	66801	25,660	0	25,660
EMPORIA STATE BANK AND TRUST COMPANY	EMPORIA	NM	67,326	3,209	70,535
MAIN OFFICE	EMPORIA	66801	67,326	3,209	70,535
C DRIVE-IN FACILITY	EMPORIA	66801	0	0	0
C MOTOR FACILITY	EMPORIA	66801	0	0	0
FIRST NATIONAL BANK	EMPORIA	N	5,000	286	5,286
E MAIN OFFICE	EMPORIA	66801	5,000	286	5,286
HARTFORD STATE BANK	HARTFORD	NM	8,583	1,006	9,589
UNIT BANK	HARTFORD	66854	8,583	1,006	9,589
LYON COUNTY STATE BANK	EMPORIA	NM	22,048	5,360	27,408
E MAIN OFFICE	EMPORIA	66801	14,699	5,333	20,032
E DETACHED FACILITY	EMPORIA	66801	7,349	27	7,376
OLPE STATE BANK	OLPE	NM	16,704	821	17,525
UNIT BANK	OLPE	66865	16,704	821	17,525

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
READING STATE BANK	READING	NM	2,959	374	3,333
UNIT BANK	READING	66868	2,959	374	3,333

COUNTY TOTALS: Lyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	219,535	19,112	238,647
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	219,535	19,112	238,647

****
Marion (115)
****

CENTRAL NATIONAL BANK MARION COUNTY	MARION	N	44,498	4,120	48,618
MAIN OFFICE	MARION	66861	32,794	3,690	36,484
DURHAM BRANCH	DURHAM	67438	5,672	407	6,079
HILLSBORO BRANCH	HILLSBORO	67063	6,032	23	6,055
EMPRISE BANK, NATIONAL ASSOCIATION	HILLSBORO	N	29,172	4,171	33,343
MAIN OFFICE	HILLSBORO	67063	29,172	4,171	33,343
FLORENCE STATE BANK	FLORENCE	NM	10,361	971	11,332
MAIN OFFICE	FLORENCE	66851	7,730	283	8,013
BURNS BRANCH	BURNS	66840	2,631	688	3,319
HILLSBORO STATE BANK	HILLSBORO	NM	5,171	1,400	6,571
UNIT BANK	HILLSBORO	67063	5,171	1,400	6,571
MARION NATIONAL BANK	MARION	N	16,651	1,796	18,447
UNIT BANK	MARION	66861	16,651	1,796	18,447
PEABODY STATE BANK	PEABODY	NM	15,586	3,180	18,766
UNIT BANK	PEABODY	66866	15,586	3,180	18,766
PILSEN STATE BANK, LINCOLNVILLE, KAN	LINCOLNVILLE	NM	9,295	574	9,869
UNIT BANK	LINCOLNVILLE	66858	9,295	574	9,869
TAMPA STATE BANK	TAMPA	NM	13,462	1,448	14,910
MAIN OFFICE	TAMPA	67483	13,462	1,448	14,910
C RAMONA BRANCH	RAMONA	67475	0	0	0
WHEATLAND BANK OF GOESSEL	GOESSEL	NM	4,196	1,033	5,229
UNIT BANK	GOESSEL	67053	4,196	1,033	5,229

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	13	148,392	18,693	167,085
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	13	148,392	18,693	167,085

****
Marshall (117)
****

CITIZENS STATE BANK	MARYSVILLE	NM	85,713	1,950	87,663
E MAIN OFFICE	MARYSVILLE	66508	79,853	1,950	81,803
E MARYSVILLE BRANCH	MARYSVILLE	66508	5,860	0	5,860
CITIZENS STATE BANK AND TRUST COMPAN	WOODBINE	NM	99	0	99
E BREMEN BRANCH	BREMEN	66412	99	0	99
CITIZENS STATE BANK OF WATERVILLE	WATERVILLE	NM	16,656	2,249	18,905
UNIT BANK	WATERVILLE	66548	16,656	2,249	18,905

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EXCHANGE NATIONAL BANK	MARYSVILLE	N	61,035	6,897	67,932
E MAIN OFFICE	MARYSVILLE	66508	40,655	6,897	47,552
E 1016 BROADWAY BRANCH	MARYSVILLE	66508	20,380	0	20,380
FIRST NATIONAL BANK IN FRANKFORT	FRANKFORT	N	14,809	1,018	15,827
UNIT BANK	FRANKFORT	66427	14,809	1,018	15,827
FIRST NATIONAL BANK OF SUMMERFIELD	SUMMERFIELD	N	4,001	351	4,352
UNIT BANK	SUMMERFIELD	66541	4,001	351	4,352
MARSHALL COUNTY BANK OF BEATTIE	BEATTIE	NM	4,827	140	4,967
UNIT BANK	BEATTIE	66406	4,827	140	4,967
STATE BANK OF AXTELL, KANSAS	AXTELL	NM	11,404	1,414	12,818
UNIT BANK	AXTELL	66403	11,404	1,414	12,818
STATE BANK OF BLUE RAPIDS	BLUE RAPIDS	NM	20,040	662	20,702
UNIT BANK	BLUE RAPIDS	66411	20,040	662	20,702
VERMILLION STATE BANK	VERMILLION	NM	8,538	1,018	9,556
UNIT BANK	VERMILLION	66544	8,538	1,018	9,556

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	12	227,122	15,699	242,821
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	12	227,122	15,699	242,821

****
McPherson (113)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	57,056	6,043	63,099
E MCPHERSON BRANCH	MCPHERSON	67460	45,645	6,043	51,688
E NORTH FACILITY	MCPHERSON	67460	11,411	0	11,411
CITIZENS STATE BANK	MOUNDRIDGE	NM	35,161	2,499	37,660
UNIT BANK	MOUNDRIDGE	67107	35,161	2,499	37,660
EMPRISE BANK, NATIONAL ASSOCIATION	HUTCHINSON	N	29,209	1,794	31,003
LINDSBORG BRANCH	LINDSBORG	67456	29,209	1,794	31,003
FARMERS STATE BANK	MCPHERSON	NM	14,380	1,604	15,984
MAIN OFFICE	MCPHERSON	67460	2,756	495	3,251
GALVA BRANCH	GALVA	67443	7,483	622	8,105
LINDSBORG BRANCH	LINDSBORG	67456	4,141	487	4,628
FARMERS STATE BANK & TRUST COMPANY	CANTON	NM	6,558	972	7,530
UNIT BANK	CANTON	67428	6,558	972	7,530
HOME NATIONAL BANK	LITTLE RIVER	N	3,000	2,366	5,366
LINDSBORG BRANCH	LINDSBORG	67456	3,000	2,366	5,366
HOME STATE BANK & TRUST CO. OF MCPHE	MCPHERSON	NM	37,457	6,519	43,976
MAIN OFFICE	MCPHERSON	67460	37,457	6,519	43,976
C DRIVE-IN BRANCH	MCPHERSON	67460	0	0	0
C NORTH FACILITY	MCPHERSON	67460	0	0	0
MARQUETTE FARMERS STATE BANK OF MARQ	MARQUETTE	NM	11,656	381	12,037
UNIT BANK	MARQUETTE	67464	11,656	381	12,037
PEOPLES BANK AND TRUST COMPANY	MCPHERSON	NM	46,128	968	47,096
UNIT BANK	MCPHERSON	67460	46,128	968	47,096
ROXBURY STATE BANK	ROXBURY	NM	5,375	964	6,339
UNIT BANK	ROXBURY	67476	5,375	964	6,339

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF CANTON, CANTON, KANSAS	CANTON	NM	13,245	1,098	14,343
UNIT BANK	CANTON	67428	13,245	1,098	14,343
UNITED BANK	INMAN	NM	9,645	1,073	10,718
MAIN OFFICE	INMAN	67546	9,645	1,073	10,718

COUNTY TOTALS: McPherson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	17	268,870	26,281	295,151
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	17	268,870	26,281	295,151

****
Meade (119)
****

EMPRISE BANK, NATIONAL ASSOCIATION	HUTCHINSON	N	14,583	1,223	15,806
MEADE BRANCH	MEADE	67864	14,583	1,223	15,806
FOWLER STATE BANK	FOWLER	NM	20,809	4,288	25,097
MAIN OFFICE	FOWLER	67844	17,974	919	18,893
MEADE BRANCH	MEADE	67864	2,835	3,369	6,204
PLAINS STATE BANK	PLAINS	NM	21,024	3,347	24,371
UNIT BANK	PLAINS	67869	21,024	3,347	24,371

COUNTY TOTALS: Meade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	56,416	8,858	65,274
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	56,416	8,858	65,274

****
Miami (121)
****

AMERICAN STATE BANK	OSAWATOMIE	NM	12,478	714	13,192
UNIT BANK	OSAWATOMIE	66064	12,478	714	13,192
CITIZENS STATE BANK	PAOLA	NM	29,167	5,278	34,445
UNIT BANK	PAOLA	66071	29,167	5,278	34,445
FIRST NATIONAL BANK AND TRUST, OSAWA	OSAWATOMIE	N	48,536	2,789	51,325
UNIT BANK	OSAWATOMIE	66064	48,536	2,789	51,325
FIRST NATIONAL BANK OF LOUISBURG	LOUISBURG	N	26,292	3,824	30,116
UNIT BANK	LOUISBURG	66053	26,292	3,824	30,116
MIAMI COUNTY NATIONAL BANK OF PAOLA	PAOLA	N	88,005	9,689	97,694
MAIN OFFICE	PAOLA	66071	88,005	9,689	97,694
C PAOLA BRANCH	PAOLA	66071	0	0	0
PEOPLES NATIONAL BANK & TRUST	OTTAWA	N	17,544	2,600	20,144
LOUISBURG BRANCH	LOUISBURG	66053	17,544	2,600	20,144

COUNTY TOTALS: Miami

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	222,022	24,894	246,916
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	222,022	24,894	246,916

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mitchell (123)					
BANK CENTRAL	BELOIT	NM	3,355	209	3,564
UNIT BANK	BELOIT	67420	3,355	209	3,564
FARMERS & MERCHANTS STATE BANK OF CA	CAWKER CITY	NM	3,955	501	4,456
UNIT BANK	CAWKER CITY	67430	3,955	501	4,456
FARMERS STATE BANK	MANKATO	SM	15,738	3,526	19,264
MAIN AND MILL STREET BRANCH	GLEN ELDER	67446	10,653	2,440	13,093
FIRST AND MAIN BRANCH	TIPTON	67485	5,085	1,086	6,171
FARMERS STATE BANK OF SIMPSON, KANSA	SIMPSON	NM	1,711	240	1,951
UNIT BANK	SIMPSON	67478	1,711	240	1,951
FARMERS STATE BANK, HUNTER, KANSAS	HUNTER	NM	2,572	199	2,771
UNIT BANK	HUNTER	67452	2,572	199	2,771
FIRST NATIONAL BANK OF BELOIT	BELOIT	N	41,225	7,565	48,790
UNIT BANK	BELOIT	67420	41,225	7,565	48,790
GUARANTY STATE BANK AND TRUST COMPAN	BELOIT	NM	36,124	2,486	38,610
UNIT BANK	BELOIT	67420	36,124	2,486	38,610

COUNTY TOTALS: Mitchell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	104,680	14,726	119,406
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	104,680	14,726	119,406

	Montgomery (125)					
	BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	178,740	20,753	199,493
E	5TH & MCGEE STS BRANCH	CANEY	67333	6,844	0	6,844
E	COFFEYVILLE BRANCH	COFFEYVILLE	67337	123,205	10,591	133,796
C	FIRST NATIONAL AUTO BANK BRANCH	COFFEYVILLE	67337	0	0	0
E	EIGHTH AND BUCKEYE FACILITY	COFFEYVILLE	67337	6,845	0	6,845
E	INDEPENDENCE BRANCH	INDEPENDENCE	67301	41,846	10,162	52,008
	CANEY VALLEY NATIONAL BANK	CANEY	N	22,580	3,867	26,447
	UNIT BANK	CANEY	67333	22,580	3,867	26,447
	CITIZENS NATIONAL BANK IN INDEPENDEN	INDEPENDENCE	N	66,474	5,406	71,880
	MAIN OFFICE	INDEPENDENCE	67301	66,474	5,406	71,880
C	DRIVE-IN BRANCH	INDEPENDENCE	67301	0	0	0
	COFFEYVILLE STATE BANK	COFFEYVILLE	NM	12,150	1,191	13,341
	UNIT BANK	COFFEYVILLE	67337	12,150	1,191	13,341
	COMMERCIAL BANK	PARSONS	NM	3,753	725	4,478
	INDEPENDENCE BRANCH	INDEPENDENCE	67301	3,753	725	4,478
	CONDON NATIONAL BANK OF COFFEYVILLE	COFFEYVILLE	N	57,162	7,156	64,318
	MAIN OFFICE	COFFEYVILLE	67337	57,162	7,156	64,318
C	MOTOR BRANCH	COFFEYVILLE	67337	0	0	0
	FIRST NATIONAL BANK, INDEPENDENCE, K	INDEPENDENCE	N	9,523	929	10,452
	MAIN OFFICE	INDEPENDENCE	67301	9,523	929	10,452
C	ELK CITY BRANCH	ELK CITY	67344	0	0	0
C	DRIVE-IN FACILITY	INDEPENDENCE	67301	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	EDNA	NM	11,785	345	12,130
CHERRYVALE BRANCH	CHERRYVALE	67335	11,785	345	12,130
PEOPLES STATE BANK	CHERRYVALE	NM	15,730	657	16,387
UNIT BANK	CHERRYVALE	67335	15,730	657	16,387

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	17	377,897	41,029	418,926
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	17	377,897	41,029	418,926

****
Morris (127)
****

CENTRAL BANK - HERINGTON	HERINGTON	NM	13,102	102	13,204
WHITE CITY BRANCH	WHITE CITY	66872	13,102	102	13,204
EMPRISE BANK, NATIONAL ASSOCIATION	HILLSBORO	N	14,397	1,917	16,314
COUNCIL GROVE BRANCH	COUNCIL GROVE	66846	14,397	1,917	16,314
FARMERS AND DROVERS BANK	COUNCIL GROVE	NM	47,812	8,025	55,837
MAIN OFFICE	COUNCIL GROVE	66846	47,812	8,025	55,837
C DRIVE-IN FACILITY	COUNCIL GROVE	66846	0	0	0
C WEST MAIN BRANCH	COUNCIL GROVE	66846	0	0	0
FARMERS STATE BANK	DWIGHT	NM	8,424	911	9,335
UNIT BANK	DWIGHT	66849	8,424	911	9,335

COUNTY TOTALS: Morris

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	83,735	10,955	94,690
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	83,735	10,955	94,690

****
Morton (129)
****

FIRST NATIONAL BANK OF ELKHART	ELKHART	N	15,683	4,315	19,998
MAIN OFFICE	ELKHART	67950	14,537	2,716	17,253
ROLLA BRANCH	ROLLA	67954	1,146	1,599	2,745
FIRST STATE BANK OF ELKHART	ELKHART	NM	30,357	7,035	37,392
UNIT BANK	ELKHART	67950	30,357	7,035	37,392

COUNTY TOTALS: Morton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	46,040	11,350	57,390
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	46,040	11,350	57,390

****
Nemaha (131)
****

BAILEYVILLE STATE BANK	SENECA	NM	11,170	2,197	13,367
UNIT BANK	SENECA	66538	11,170	2,197	13,367
CITIZENS STATE BANK AND TRUST COMPAN	SENECA	NM	42,701	4,950	47,651
MAIN OFFICE	SENECA	66538	42,701	4,950	47,651

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TABLE 10

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	SENECA	66538	0	0	0
COMMUNITY NATIONAL BANK	SENECA	N	20,569	247	20,816
UNIT BANK	SENECA	66538	20,569	247	20,816
FARMERS STATE BANK	SABETHA	NM	38,936	3,628	42,564
MAIN OFFICE	SABETHA	66534	38,936	3,628	42,564
C DRIVE-IN FACILITY	SABETHA	66534	0	0	0
C PARAMOUNT BRANCH	SABETHA	66534	0	0	0
FARMERS STATE BANK OF CORNING	CORNING	NM	3,319	640	3,959
UNIT BANK	CORNING	66417	3,319	640	3,959
FIRST NATIONAL BANK OF CENTRALIA	CENTRALIA	N	31,997	4,196	36,193
MAIN OFFICE	CENTRALIA	66415	16,313	3,261	19,574
SENECA BRANCH	SENECA	66538	15,684	935	16,619
FIRST NATIONAL BANK OF GOFF	GOFF	N	3,693	677	4,370
UNIT BANK	GOFF	66428	3,693	677	4,370
KANSAS STATE BANK	HOLTON	NM	5,312	716	6,028
E WETMORE FACILITY	WETMORE	66550	5,312	716	6,028
MORRILL STATE BANK & TRUST CO.	SABETHA	NM	22,735	3,690	26,425
UNIT BANK	SABETHA	66534	22,735	3,690	26,425
STATE BANK OF BERN	BERN	NM	17,888	1,289	19,177
UNIT BANK	BERN	66408	17,888	1,289	19,177

COUNTY TOTALS: Nemaha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	14	198,320	22,230	220,550
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	14	198,320	22,230	220,550

****
Neosho (133)
****

BANK OF COMMERCE	CHANUTE	NM	64,463	9,999	74,462
E MAIN OFFICE	CHANUTE	66720	64,463	9,999	74,462
C DRIVE-IN BRANCH	CHANUTE	66720	0	0	0
C DETACHED FACILITY	CHANUTE	66720	0	0	0
C DRIVE-IN BRANCH	CHANUTE	66720	0	0	0
COMMERCIAL BANK	PARSONS	NM	8,067	100	8,167
ERIE BRANCH	ERIE	66733	8,067	100	8,167
COMMUNITY NATIONAL BANK	CHANUTE	N	23,663	3,672	27,335
MAIN OFFICE	CHANUTE	66720	23,663	3,672	27,335
C SANTA FE BRANCH	CHANUTE	66720	0	0	0
EXCHANGE STATE BANK OF ST. PAUL, KAN	ST. PAUL	NM	11,127	1,242	12,369
UNIT BANK	ST. PAUL	66771	11,127	1,242	12,369
FIRST STATE BANK	THAYER	NM	8,503	1,627	10,130
UNIT BANK	THAYER	66776	8,503	1,627	10,130
HOME STATE BANK, ERIE, KANSAS	ERIE	NM	12,803	6,183	18,986
UNIT BANK	ERIE	66733	12,803	6,183	18,986
HUMBOLDT NATIONAL BANK	HUMBOLDT	N	12,623	226	12,849
CHANUTE BRANCH	CHANUTE	66720	12,623	226	12,849
STARK STATE BANK	STARK	NM	4,693	2,038	6,731
MAIN OFFICE	STARK	66775	4,693	2,038	6,731

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

	CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Neosho

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	145,942	25,087	171,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	145,942	25,087	171,029

****
Ness (135)
****

FARMERS BANK & TRUST, NATIONAL ASSOC	GREAT BEND	N	17,020	690	17,710
BAZINE BRANCH	BAZINE	67516	17,020	690	17,710
FIRST STATE BANK	NESS CITY	SM	20,675	4,347	25,022
UNIT BANK	NESS CITY	67560	20,675	4,347	25,022
FIRST STATE BANK OF RANSOM	RANSOM	NM	18,572	4,065	22,637
MAIN OFFICE	RANSOM	67572	15,050	2,890	17,940
UTICA BRANCH	UTICA	67584	3,522	1,175	4,697

COUNTY TOTALS: Ness

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	56,267	9,102	65,369
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	56,267	9,102	65,369

****
Norton (137)
****

BANK	OBERLIN	NM	13,622	68	13,690
NORTON BRANCH	NORTON	67654	13,622	68	13,690
EXCHANGE BANK OF LENORA	LENORA	NM	14,565	1,126	15,691
UNIT BANK	LENORA	67645	14,565	1,126	15,691
FIRST SECURITY BANK & TRUST COMPANY	NORTON	NM	27,219	2,152	29,371
UNIT BANK	NORTON	67654	27,219	2,152	29,371
FIRST STATE BANK	ALMENA	NM	7,305	961	8,266
UNIT BANK	ALMENA	67622	7,305	961	8,266
FIRST STATE BANK	NORTON	NM	26,510	1,588	28,098
UNIT BANK	NORTON	67654	26,510	1,588	28,098

COUNTY TOTALS: Norton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	89,221	5,895	95,116
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	89,221	5,895	95,116

****
Osage (139)
****

CITIZENS STATE BANK	OSAGE CITY	NM	19,973	4,751	24,724
UNIT BANK	OSAGE CITY	66523	19,973	4,751	24,724
FIRST SECURITY BANK	OVERBROOK	NM	17,236	1,192	18,428
UNIT BANK	OVERBROOK	66524	17,236	1,192	18,428

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF BURLINGAME	BURLINGAME	NM	20,319	4,831	25,150
MAIN OFFICE	BURLINGAME	66413	17,745	4,831	22,576
OSAGE BRANCH	OSAGE CITY	66523	2,574	0	2,574
KANSAS STATE BANK OVERBROOK KANSAS	OVERBROOK	NM	17,271	1,533	18,804
MAIN OFFICE	OVERBROOK	66524	14,303	1,076	15,379
SCRANTON BRANCH	SCRANTON	66537	2,968	457	3,425
LYNDON STATE BANK	LYNDON	NM	20,908	1,719	22,627
E MAIN OFFICE	LYNDON	66451	18,181	1,297	19,478
E MELVERN BRANCH	MELVERN	66510	2,727	422	3,149
STATE BANK OF CARBONDALE	CARBONDALE	NM	8,175	2,566	10,741
UNIT BANK	CARBONDALE	66414	8,175	2,566	10,741

COUNTY TOTALS: Osage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	103,882	16,592	120,474
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	103,882	16,592	120,474

****
Osborne (141)
****

DOWNS NATIONAL BANK	DOWNS	N	13,473	456	13,929
UNIT BANK	DOWNS	67437	13,473	456	13,929
FARMERS NATIONAL BANK OF OSBORNE	OSBORNE	N	18,404	4,252	22,656
MAIN OFFICE	OSBORNE	67473	18,404	4,252	22,656
STATE BANK OF DOWNS	DOWNS	NM	26,312	1,112	27,424
UNIT BANK	DOWNS	67437	26,312	1,112	27,424
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	20,210	1,822	22,032
OSBORNE BRANCH	OSBORNE	67473	20,210	1,822	22,032
UNITED NATIONAL BANK	NATOMA	N	19,392	1,863	21,255
E MAIN OFFICE	NATOMA	67651	19,392	1,863	21,255

COUNTY TOTALS: Osborne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	97,791	9,505	107,296
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	97,791	9,505	107,296

****
Ottawa (143)
****

BANK OF TESCOTT	TESCOTT	NM	32,596	3,393	35,989
MAIN OFFICE	TESCOTT	67484	32,596	3,393	35,989
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	46,924	441	47,365
E 421 S. HICKORY ST. BRANCH	OTTAWA	66067	46,924	441	47,365
BENNINGTON STATE BANK	SALINA	NM	68,334	6,927	75,261
BENNINGTON BRANCH	BENNINGTON	67422	43,079	5,255	48,334
MINNEAPOLIS BRANCH	MINNEAPOLIS	67467	25,255	1,672	26,927
STATE BANK OF DELPHOS	DELPHOS	NM	14,081	2,187	16,268
MAIN OFFICE	DELPHOS	67436	11,793	2,031	13,824
MINNEAPOLIS BRANCH	MINNEAPOLIS	67467	2,288	156	2,444

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Ottawa					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	161,935	12,948	174,883
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	161,935	12,948	174,883

****
Pawnee (145)
****

BURDETT STATE BANK	BURDETT	NM	10,228	1,457	11,685
UNIT BANK	BURDETT	67523	10,228	1,457	11,685
FIRST NATIONAL BANK & TRUST COMPANY	LARNED	N	41,427	4,238	45,665
UNIT BANK	LARNED	67550	41,427	4,238	45,665
FIRST STATE BANK & TRUST CO. OF LARN	LARNED	SM	42,469	4,678	47,147
UNIT BANK	LARNED	67550	42,469	4,678	47,147
FIRST UNITED NATIONAL BANK AND TRUST	GREAT BEND	N	2,758	102	2,860
LARNED BRANCH	LARNED	67550	2,758	102	2,860

COUNTY TOTALS: Pawnee					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	96,882	10,475	107,357
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	96,882	10,475	107,357

****
Phillips (147)
****

FARMERS NATIONAL BANK	PHILLIPSBURG	N	30,467	1,906	32,373
E MAIN OFFICE	PHILLIPSBURG	67661	13,716	1,309	15,025
E AGRA BRANCH	AGRA	67621	14,860	297	15,157
E LOGAN BRANCH	LOGAN	67646	1,891	300	2,191
FARMERS STATE BANK OF STUTTGART, KAN	STUTTGART	NM	11,408	1,195	12,603
UNIT BANK	STUTTGART	67670	11,408	1,195	12,603
FIRST NATIONAL BANK AND TRUST	PHILLIPSBURG	N	83,366	8,316	91,682
MAIN OFFICE	PHILLIPSBURG	67661	69,176	6,682	75,858
WEST MAIN BRANCH	LOGAN	67646	4,424	1,094	5,518
LONG ISLAND BRANCH	LONG ISLAND	67647	9,766	540	10,306
C CONVENIENCE BANK BRANCH	PHILLIPSBURG	67661	0	0	0

COUNTY TOTALS: Phillips					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	8	125,241	11,417	136,658
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	8	125,241	11,417	136,658

****
Pottawatomie (149)
****

FARMERS STATE BANK OF WESTMORELAND	WESTMORELAND	NM	20,753	6,207	26,960
UNIT BANK	WESTMORELAND	66549	20,753	6,207	26,960
FIRST NATIONAL BANK OF CLIFTON	CLIFTON	N	5,676	646	6,322
ST. MARY'S BRANCH	ST. MARY'S	66536	5,676	646	6,322

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TABLE 10

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 ONAGA	ONAGA	N	30,307	2,388	32,695
UNIT BANK	ONAGA	66521	30,307	2,388	32,695
FIRST NATIONAL BANK OF WAMEGO	WAMEGO	N	37,879	1,743	39,622
E MAIN OFFICE	WAMEGO	66547	37,879	1,743	39,622
KAW VALLEY STATE BANK AND TRUST COMP	WAMEGO	NM	28,257	3,661	31,918
UNIT BANK	WAMEGO	66547	28,257	3,661	31,918
ST. MARYS STATE BANK	ST. MARYS	SM	27,093	1,646	28,739
MAIN OFFICE	ST. MARYS	66536	27,093	1,646	28,739
C 702 WEST BERTRAND BRANCH	SAINT MARYS	66536	0	0	0
UNION STATE BANK	OLSBURG	NM	7,986	1,629	9,615
UNIT BANK	OLSBURG	66520	7,986	1,629	9,615

COUNTY TOTALS: Pottawatomie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	157,951	17,920	175,871
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	157,951	17,920	175,871

****
Pratt (151)
****

EMPRISE BANK, NATIONAL ASSOCIATION	HUTCHINSON	N	9,041	342	9,383
E IUKA BRANCH	IUKA	67066	3,616	0	3,616
E PRATT BRANCH	PRATT	67124	5,425	342	5,767
FIRST NATIONAL BANK IN PRATT	PRATT	N	41,986	4,652	46,638
UNIT BANK	PRATT	67124	41,986	4,652	46,638
PEOPLES BANK	PRATT	SM	86,233	28,781	115,014
MAIN OFFICE	PRATT	67124	86,233	28,781	115,014
C PRATT BRANCH	PRATT	67124	0	0	0

COUNTY TOTALS: Pratt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	137,260	33,775	171,035
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	137,260	33,775	171,035

****
Rawlins (153)
****

FARMERS BANK & TRUST	ATWOOD	NM	21,496	2,235	23,731
UNIT BANK	ATWOOD	67730	21,496	2,235	23,731
FARMERS STATE BANK	LUDELL	NM	3,951	836	4,787
UNIT BANK	LUDELL	67744	3,951	836	4,787
PEOPLES STATE BANK	MCDONALD	NM	7,635	1,260	8,895
UNIT BANK	MCDONALD	67745	7,635	1,260	8,895
STATE BANK OF ATWOOD	ATWOOD	NM	16,351	1,501	17,852
MAIN OFFICE	ATWOOD	67730	14,814	1,146	15,960
ATWOOD/HERNDON BRANCH	HERNDON	67739	1,537	355	1,892

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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: Rawlins					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	49,433	5,832	55,265
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	49,433	5,832	55,265

****
Reno (155)
****

ALDEN STATE BANK	ALDEN	NM	1,962	357	2,319
THIRD AT MAIN BRANCH	PLEVNA	67568	1,962	357	2,319
BANK OF KANSAS	SOUTH HUTCHINSO	NM	30,418	5,103	35,521
UNIT BANK	SOUTH HUTCHINSO	67501	30,418	5,103	35,521
CENTRAL BANK AND TRUST COMPANY	HUTCHINSON	NM	65,855	10,528	76,383
E MAIN OFFICE	HUTCHINSON	67501	36,106	10,528	46,634
E DRIVE-IN FACILITY	HUTCHINSON	67501	19,607	0	19,607
E DETACHED FACILITY	HUTCHINSON	67501	10,142	0	10,142
CITIZENS STATE BANK OF ARLINGTON	ARLINGTON	NM	8,039	718	8,757
UNIT BANK	ARLINGTON	67514	8,039	718	8,757
EMPRISE BANK, NATIONAL ASSOCIATION	HUTCHINSON	N	123,603	27,756	151,359
MAIN OFFICE	HUTCHINSON	67501	98,577	27,677	126,254
EAST 17TH AVENUE BRANCH	HUTCHINSON	67501	3,594	19	3,613
COMMERCE BRANCH	HUTCHINSON	67501	21,432	60	21,492
FARMERS NATIONAL BANK OF STAFFORD	STAFFORD	N	9,658	2,953	12,611
NORTH MAIN BRANCH	BUHLER	67522	9,658	2,953	12,611
FARMERS STATE BANK	YODER	NM	9,693	351	10,044
UNIT BANK	YODER	67585	9,693	351	10,044
FIRST NATIONAL BANK OF HUTCHINSON	HUTCHINSON	N	153,435	20,269	173,704
E MAIN OFFICE	HUTCHINSON	67501	27,127	3,584	30,711
E EAST THIRD BRANCH	HUTCHINSON	67501	36,572	4,831	41,403
E DRIVE-IN BRANCH	HUTCHINSON	67501	37,987	5,018	43,005
E NORTH MAIN BRANCH	HUTCHINSON	67501	51,749	6,836	58,585
HAVEN STATE BANK	HAVEN	NM	17,721	1,531	19,252
UNIT BANK	HAVEN	67543	17,721	1,531	19,252
NICKERSON STATE BANK	NICKERSON	NM	13,134	1,338	14,472
UNIT BANK	NICKERSON	67561	13,134	1,338	14,472
STATE BANK	PRETTY PRAIRIE	NM	10,200	1,436	11,636
UNIT BANK	PRETTY PRAIRIE	67570	10,200	1,436	11,636
TURON STATE BANK	TURON	NM	12,590	1,245	13,835
MAIN OFFICE	TURON	67583	9,860	872	10,732
SYLVIA BRANCH	SYLVIA	67581	2,730	373	3,103
UNION NATIONAL BANK OF WICHITA	WICHITA	N	101,592	2,046	103,638
E 9TH AND MAIN BRANCH	HUTCHINSON	67501	75,225	1,478	76,703
E 30TH STREET BRANCH	HUTCHINSON	67501	26,367	568	26,935

COUNTY TOTALS: Reno					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	22	557,900	75,631	633,531
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	22	557,900	75,631	633,531

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Republic (157)					
CITIZENS NATIONAL BANK	GREENLEAF	N	26,366	519	26,885
BELLEVILLE BRANCH	BELLEVILLE	66935	26,366	519	26,885
FIRST NATIONAL BANK IN BELLEVILLE	BELLEVILLE	N	32,225	1,685	33,910
UNIT BANK	BELLEVILLE	66935	32,225	1,685	33,910
MUNDEN STATE BANK	MUNDEN	NM	10,978	1,841	12,819
UNIT BANK	MUNDEN	66959	10,978	1,841	12,819
PEOPLES NATIONAL BANK OF BELLEVILLE	BELLEVILLE	N	14,304	1,569	15,873
UNIT BANK	BELLEVILLE	66935	14,304	1,569	15,873
SCANDIA STATE BANK OF SCANDIA, KANSA	SCANDIA	NM	12,876	2,316	15,192
UNIT BANK	SCANDIA	66966	12,876	2,316	15,192
SWEDISH-AMERICAN STATE BANK	COURTLAND	NM	14,097	1,582	15,679
UNIT BANK	COURTLAND	66939	14,097	1,582	15,679

COUNTY TOTALS: Republic

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	110,846	9,512	120,358
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	110,846	9,512	120,358

Rice (159)					
ALDEN STATE BANK	ALDEN	NM	5,040	1,647	6,687
MAIN OFFICE	ALDEN	67512	5,040	1,647	6,687
BANK CHASE	CHASE	NM	5,957	740	6,697
UNIT BANK	CHASE	67524	5,957	740	6,697
CITIZENS STATE BANK	GENESEO	NM	2,809	759	3,568
UNIT BANK	GENESEO	67444	2,809	759	3,568
CORONADO BANK OF LYONS	LYONS	NM	8,082	1,689	9,771
UNIT BANK	LYONS	67554	8,082	1,689	9,771
FARMERS STATE BANK IN STERLING	STERLING	NM	19,258	1,931	21,189
UNIT BANK	STERLING	67579	19,258	1,931	21,189
FIRST NATIONAL BANK OF STERLING	STERLING	N	7,167	437	7,604
UNIT BANK	STERLING	67579	7,167	437	7,604
FIRST UNITED NATIONAL BANK AND TRUST	GREAT BEND	N	4,554	1,390	5,944
MAIN STREET BRANCH	RAYMOND	67573	4,554	1,390	5,944
HOME NATIONAL BANK	LITTLE RIVER	N	7,854	1,382	9,236
MAIN OFFICE	LITTLE RIVER	67457	7,854	1,382	9,236
LYONS STATE BANK	LYONS	NM	32,596	4,031	36,627
MAIN OFFICE	LYONS	67554	32,596	4,031	36,627
C LYONS BRANCH	LYONS	67554	0	0	0
UNITED BANK	INMAN	NM	5,162	256	5,418
BUSHTON BRANCH	BUSHTON	67427	5,162	256	5,418

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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: Rice					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	11	98,479	14,262	112,741
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	98,479	14,262	112,741

****
Riley (161)
****

COMMERCE BANK, NATIONAL ASSOCIATION	MANHATTAN	N	110,305	5,591	115,896
MAIN OFFICE	MANHATTAN	66502	110,305	5,591	115,896
C WEST BRANCH	MANHATTAN	66502	0	0	0
FIRST NATIONAL BANK OF MANHATTAN	MANHATTAN	N	0	0	0
N UNIT BANK	MANHATTAN	66502	0	0	0
FIRST NATIONAL BANK OF WAMEGO	WAMEGO	N	1,525	0	1,525
E MANHATTAN BRANCH	MANHATTAN	66502	1,525	0	1,525
FORT RILEY NATIONAL BANK	FORT RILEY	N	22,786	1,567	24,353
UNIT BANK	FORT RILEY	66442	22,786	1,567	24,353
KANSAS STATE BANK OF MANHATTAN	MANHATTAN	NM	57,759	4,580	62,339
E MAIN OFFICE	MANHATTAN	66502	34,656	3,567	38,223
E DRIVE-IN FACILITY	MANHATTAN	66502	17,327	0	17,327
E POYNTZ AVENUE BRANCH	MANHATTAN	66502	5,776	1,013	6,789
LEONARDVILLE STATE BANK	LEONARDVILLE	NM	4,850	491	5,341
UNIT BANK	LEONARDVILLE	66449	4,850	491	5,341
MANHATTAN NATIONAL BANK	MANHATTAN	N	59,409	2,007	61,416
UNIT BANK	MANHATTAN	66502	59,409	2,007	61,416
RILEY STATE BANK OF RILEY, KANSAS	RILEY	NM	13,195	1,822	15,017
UNIT BANK	RILEY	66531	13,195	1,822	15,017
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	16,290	1,894	18,184
MANHATTAN BRANCH	MANHATTAN	66502	16,290	1,894	18,184
UMB CITIZENS BANK AND TRUST COMPANY	MANHATTAN	NM	80,348	3,522	83,870
MAIN OFFICE	MANHATTAN	66502	80,348	3,522	83,870
C CITIZENS WEST FACILITY	MANHATTAN	66502	0	0	0

COUNTY TOTALS: Riley					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	14	366,467	21,474	387,941
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	14	366,467	21,474	387,941

****
Rooks (163)
****

FIRST NATIONAL BANK OF PALCO	PALCO	N	5,995	760	6,755
UNIT BANK	PALCO	67657	5,995	760	6,755
PLAINVILLE STATE BANK	PLAINVILLE	NM	17,978	7,419	25,397
UNIT BANK	PLAINVILLE	67663	17,978	7,419	25,397
ROOKS COUNTY STATE BANK	WOODSTON	NM	4,650	95	4,745
UNIT BANK	WOODSTON	67675	4,650	95	4,745

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STOCKTON NATIONAL BANK	STOCKTON	N	24,152	1,014	25,166
UNIT BANK	STOCKTON	67669	24,152	1,014	25,166

COUNTY TOTALS: Rooks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	52,775	9,288	62,063
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	52,775	9,288	62,063

****
Rush (165)
****

BANK ONE	OTIS	NM	8,078	1,285	9,363
UNIT BANK	OTIS	67565	8,078	1,285	9,363
BISON STATE BANK	BISON	NM	4,244	1,091	5,335
UNIT BANK	BISON	67520	4,244	1,091	5,335
FARMERS BANK & TRUST, NATIONAL ASSOC	GREAT BEND	N	22,240	1,788	24,028
MAIN STREET BRANCH	LA CROSSE	67548	22,240	1,788	24,028
INTERSTATE BANK	WAKEENEY	NM	487	254	741
MCCRACKEN BRANCH	MCCRACKEN	67556	487	254	741
NEKOMA STATE BANK	LACROSSE	NM	12,365	1,946	14,311
UNIT BANK	LACROSSE	67548	12,365	1,946	14,311

COUNTY TOTALS: Rush

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	47,414	6,364	53,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	47,414	6,364	53,778

****
Russell (167)
****

FARMERS STATE BANK	LUCAS	NM	5,712	417	6,129
UNIT BANK	LUCAS	67648	5,712	417	6,129
GORHAM STATE BANK	GORHAM	NM	7,023	264	7,287
UNIT BANK	GORHAM	67640	7,023	264	7,287
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	45,917	2,254	48,171
RUSSELL BRANCH	RUSSELL	67665	45,917	2,254	48,171
UNITED NATIONAL BANK	NATOMA	N	8,240	5,362	13,602
E RUSSELL BRANCH	RUSSELL	67665	8,240	5,362	13,602
UMB RUSSELL STATE BANK	RUSSELL	NM	67,617	4,250	71,867
E MAIN OFFICE	RUSSELL	67665	54,395	4,213	58,608
E LURAY BRANCH	LURAY	67649	13,222	37	13,259

COUNTY TOTALS: Russell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	134,509	12,547	147,056
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	134,509	12,547	147,056

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Saline (169)** **********					
BANK OF TESCOTT	TESCOTT	NM	20,937	119	21,056
SALINA BRANCH	SALINA	67401	20,937	119	21,056
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	173,128	1,906	175,034
E SALINA BRANCH	SALINA	67401	121,190	1,906	123,096
C SALINA BRANCH	SALINA	67401	0	0	0
E DRIVE-IN FACILITY	SALINA	67401	17,312	0	17,312
E SOUTH NINTH STREET BRANCH	SALINA	67401	34,626	0	34,626
BENNINGTON STATE BANK	SALINA	NM	28,196	394	28,590
MAIN OFFICE	SALINA	67401	28,196	394	28,590
FARMERS STATE BANK	MCPHERSON	NM	0	0	0
C FALUN BRANCH	FALUN	67442	0	0	0
FIRST BANK KANSAS	SALINA	NM	40,793	3,458	44,251
MAIN OFFICE	SALINA	67402	27,578	2,014	29,592
ASSARIA BRANCH	ASSARIA	67416	6,397	1,413	7,810
E DRIVE-IN FACILITY	SALINA	67401	6,818	31	6,849
GYPSUM VALLEY BANK	GYPSUM	NM	11,971	1,730	13,701
UNIT BANK	GYPSUM	67448	11,971	1,730	13,701
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	84,259	22,204	106,463
E MAIN OFFICE	SALINA	67401	3,241	20,635	23,876
E DOWNTOWN HANDI-BANK BRANCH	SALINA	67401	20,093	0	20,093
E HANDI-BANK BRANCH	SALINA	67401	10,111	0	10,111
E OHIO BRANCH	SALINA	67401	50,814	1,569	52,383
UMB NATIONAL BANK OF AMERICA AT SALI	SALINA	N	84,324	21,771	106,095
E MAIN OFFICE	SALINA	67401	71,675	21,671	93,346
E GOLD STAR FACILITY	SALINA	67401	12,649	100	12,749

COUNTY TOTALS: Saline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	17	443,608	51,582	495,190
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	17	443,608	51,582	495,190

********** **Scott (171)** **********					
FIRST NATIONAL BANK OF SCOTT CITY	SCOTT CITY	N	32,241	5,147	37,388
UNIT BANK	SCOTT CITY	67871	32,241	5,147	37,388
SECURITY STATE BANK	SCOTT CITY	NM	55,586	7,656	63,242
MAIN OFFICE	SCOTT CITY	67871	55,586	7,656	63,242

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	87,827	12,803	100,630
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	87,827	12,803	100,630

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Sedgwick (173)					
AMERICAN NATIONAL BANK OF WICHITA	WICHITA	N	27,362	2,754	30,116
E MAIN OFFICE	WICHITA	67212	25,158	654	25,812
E EAST BRANCH	WICHITA	67207	2,204	2,100	4,304
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	1,097,933	165,051	1,262,984
E MAIN OFFICE	WICHITA	67201	418,740	163,542	582,282
EAST MADISON STREET BRANCH	DERBY	67037	40,866	1,509	42,375
DERBY BRANCH	DERBY	67037	10,217	0	10,217
E FACILITY	MCCONNELL AIR F	67221	20,937	0	20,937
E MID TOWNE BRANCH	WICHITA	67202	115,154	0	115,154
E THE FOURTH'S TOWNE EAST BANK BRANCH	WICHITA	67207	125,622	0	125,622
E THE FOURTH'S WEST TOWNE BRANCH	WICHITA	67213	125,622	0	125,622
E NORTHROCK BRANCH	WICHITA	67226	20,937	0	20,937
E UNIVERSITY BRANCH	WICHITA	67214	10,468	0	10,468
E BANK IV WESTLINK BRANCH	WICHITA	67212	41,874	0	41,874
E MID AMERICA BRANCH	WICHITA	67217	52,343	0	52,343
E EAST PAWNEE AVENUE BRANCH	WICHITA	67211	10,469	0	10,469
E ROCK DETACHED FACILITY	WICHITA	67207	41,874	0	41,874
E 501 NORTH WOODLAWN BRANCH	WICHITA	67208	62,810	0	62,810
BANKER'S BANK OF KANSAS, NATIONAL AS	WICHITA	N	16	13,791	13,807
UNIT BANK	WICHITA	67207	16	13,791	13,807
CHISHOLM TRAIL STATE BANK	WICHITA	NM	30,276	6,900	37,176
E MAIN OFFICE	WICHITA	67219	24,009	4,557	28,566
E BEL-AIRE FACILITY	WICHITA	67220	6,267	2,343	8,610
CITIZENS BANK AND TRUST COMPANY	ABILENE	NM	6,529	0	6,529
WICHITA BRANCH	WICHITA	67212	6,529	0	6,529
CITIZENS STATE BANK OF CHENEY, KANSA	CHENEY	NM	18,553	2,070	20,623
UNIT BANK	CHENEY	67025	18,553	2,070	20,623
CITY BANK AND TRUST COMPANY	WICHITA	NM	26,985	465	27,450
MAIN OFFICE	WICHITA	67218	25,980	463	26,443
MALL BRANCH	WICHITA	67218	1,005	2	1,007
EMPRISE BANK	WICHITA	NM	241,909	5,498	247,407
MAIN OFFICE	WICHITA	67201	13,311	1,498	14,809
DETACHED FACILITY	WICHITA	67211	19,206	1	19,207
DRIVE-IN FACILITY	WICHITA	67208	7,973	0	7,973
WEST CENTRAL STREET BRANCH	WICHITA	67201	42,127	24	42,151
WESTLINK FACILITY	WICHITA	67212	15,402	72	15,474
WEST DOUGLAS STREET BRANCH	WICHITA	67201	65,760	207	65,967
DETACHED FACILITY	WICHITA	67217	20,196	248	20,444
BRITTANY FACILITY	WICHITA	67203	8,522	0	8,522
NORTH BROADWAY BRANCH	WICHITA	67201	45,361	3,448	48,809
DETACHED FACILITY	WICHITA	67207	4,051	0	4,051
FIRST NATIONAL BANK	HAYSVILLE	N	18,281	540	18,821
UNIT BANK	HAYSVILLE	67060	18,281	540	18,821
FIRST NATIONAL BANK OF DERBY	DERBY	N	33,861	3,428	37,289
MAIN OFFICE	DERBY	67037	33,861	3,428	37,289
C FIRST NATIONAL BANK EAST BRANCH	DERBY	67037	0	0	0
FIRST NATIONAL BANK OF MT. HOPE	MOUNT HOPE	N	15,814	1,565	17,379
UNIT BANK	MOUNT HOPE	67108	15,814	1,565	17,379
GARDEN PLAIN STATE BANK	WICHITA	NM	17,188	663	17,851
MAIN OFFICE	WICHITA	67277	17,188	663	17,851
C GARDEN PLAIN BRANCH	GARDEN PLAIN	67050	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HALSTEAD BANK	HALSTEAD	NM	3,530	122	3,652
E BENTLEY BRANCH	BENTLEY	67016	3,530	122	3,652
HOME STATE BANK OF CLEARWATER	CLEARWATER	NM	19,432	1,437	20,869
UNIT BANK	CLEARWATER	67026	19,432	1,437	20,869
INTRUST BANK	VALLEY CENTER	NM	35,034	4,264	39,298
UNIT BANK	VALLEY CENTER	67147	35,034	4,264	39,298
INTRUST BANK, HAYSVILLE, NATIONAL AS	HAYSVILLE	N	62,477	7,919	70,396
UNIT BANK	HAYSVILLE	67060	62,477	7,919	70,396
INTRUST BANK, NATIONAL ASSOCIATION	WICHITA	N	674,890	49,590	724,480
MAIN OFFICE	WICHITA	67201	394,962	49,526	444,488
DILLONS-BRANCH	DERBY	67037	968	0	968
EAST BRANCH	WICHITA	67206	93,812	0	93,812
WEST BRANCH	WICHITA	67212	78,047	64	78,111
NORTHEAST BRANCH	WICHITA	67226	10,538	0	10,538
DILLONS BRANCH	WICHITA	67212	4,061	0	4,061
2005 WEST 21ST STREET BRANCH	WICHITA	67203	40,237	0	40,237
2439 SOUTH SENECA BRANCH	WICHITA	67217	31,272	0	31,272
LARKSFIELD BRANCH	WICHITA	67226	1,249	0	1,249
SOUTHEAST BRANCH	WICHITA	67201	4,668	0	4,668
NORTH ROCK ROAD BRANCH	WICHITA	67226	4,147	0	4,147
SOUTH SENECA BRANCH	WICHITA	67217	3,028	0	3,028
DILLONS BRANCH	WICHITA	67203	2,432	0	2,432
EAST HARRY BRANCH	WICHITA	67218	5,469	0	5,469
KANSAS STATE BANK AND TRUST COMPANY	WICHITA	NM	289,885	12,567	302,452
MAIN OFFICE	WICHITA	67202	135,202	7,526	142,728
DRIVE-IN BRANCH	WICHITA	67208	33,374	396	33,770
DETACHED WEST FACILITY	WICHITA	67203	33,467	1,326	34,793
EAST CENTRAL STREET BRANCH	WICHITA	67208	66,345	2,231	68,576
DRIVE-IN FACILITY	WICHITA	67214	792	148	940
DETACHED FACILITY	WICHITA	67203	6,734	247	6,981
DETACHED FACILITY	WICHITA	67206	13,971	693	14,664
PRAIRIE STATE BANK	AUGUSTA	NM	9,366	4,318	13,684
MAIZE BRANCH	MAIZE	67101	6,306	4,318	10,624
MULVANE BRANCH	MULVANE	67110	3,060	0	3,060
SOUTHWEST NATIONAL BANK OF WICHITA	WICHITA	N	80,949	3,132	84,081
E MAIN OFFICE	WICHITA	67201	26,713	2,813	29,526
MOTOR BANK BRANCH	WICHITA	67202	16,190	13	16,203
TOWNE WEST BRANCH	WICHITA	67209	23,475	189	23,664
TOWNE EAST FACILITY	WICHITA	67207	14,571	117	14,688
STATE BANK OF COLWICH	COLWICH	NM	41,792	5,838	47,630
MAIN OFFICE	COLWICH	67030	39,776	5,726	45,502
WEST CENTRAL BRANCH	WICHITA	67212	2,016	112	2,128
SUBURBAN WEST STATE BANK	GODDARD	NM	15,177	5,928	21,105
UNIT BANK	GODDARD	67052	15,177	5,928	21,105
TWIN LAKES BANK & TRUST	WICHITA	NM	93,492	668	94,160
E MAIN OFFICE	WICHITA	67201	74,794	668	75,462
E DETACHED FACILITY	WICHITA	67203	18,698	0	18,698
UNION NATIONAL BANK OF WICHITA	WICHITA	N	326,277	25,156	351,433
E MAIN OFFICE	WICHITA	67201	143,232	21,040	164,272
E DERBY BRANCH	DERBY	67037	7,619	1,046	8,665
E THE PAVILION BRANCH	WICHITA	67202	21,393	374	21,767
E EAST BRANCH	WICHITA	67206	47,066	824	47,890
E WEST BRANCH	WICHITA	67209	29,951	524	30,475
E BOULEVARD BRANCH	WICHITA	67211	55,623	973	56,596
E WOODLAWN BRANCH	WICHITA	67218	12,836	225	13,061
E BROADWAY BRANCH	WICHITA	67211	8,557	150	8,707

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK	BELLE PLAINE	NM	4,937	0	4,937
WICHITA BRANCH	WICHITA	67216	4,937	0	4,937

COUNTY TOTALS: Sedgwick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	84	3,191,945	323,664	3,515,609
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	25	84	3,191,945	323,664	3,515,609

****
Seward (175)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	124,197	2,695	126,892
E NORTH KANSAS BRANCH	LIBERAL	67901	124,197	2,695	126,892
C MOTOR BANK BRANCH	LIBERAL	67901	0	0	0
C NORTH MOTOR BANK BRANCH	LIBERAL	67901	0	0	0
CITIZENS STATE BANK, LIBERAL, KANSAS	LIBERAL	NM	36,868	3,515	40,383
MAIN OFFICE	LIBERAL	67901	36,868	3,515	40,383
C DRIVE-IN FACILITY	LIBERAL	67901	0	0	0
FIRST NATIONAL BANK OF LIBERAL	LIBERAL	N	96,555	14,390	110,945
UNIT BANK	LIBERAL	67901	96,555	14,390	110,945

COUNTY TOTALS: Seward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	257,620	20,600	278,220
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	257,620	20,600	278,220

****
Shawnee (177)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	398,638	8,540	407,178
E 6TH & KANSAS AVENUE BRANCH	TOPEKA	66601	139,729	8,540	148,269
E TOPEKA BRANCH	TOPEKA	66603	61,645	0	61,645
E FIRST WEST FACILITY	TOPEKA	66614	41,097	0	41,097
E FAIRLAWN BRANCH	TOPEKA	66604	69,864	0	69,864
E 4001 HUNTOON BRANCH	TOPEKA	66604	28,768	0	28,768
E 2000 N CENTRAL BRANCH	TOPEKA	66608	16,439	0	16,439
E 2200 EAST 29TH BRANCH	TOPEKA	66605	20,548	0	20,548
E SOUTH TOPEKA BRANCH	TOPEKA	66611	20,548	0	20,548
CAPITAL CITY STATE BANK & TRUST COMP	TOPEKA	NM	70,750	3,423	74,173
E MAIN OFFICE	TOPEKA	66601	39,960	3,266	43,226
E SEWARD-CHESTER BRANCH	TOPEKA	66616	3,565	20	3,585
E TOPEKA BRANCH	TOPEKA	66603	6,923	60	6,983
E 5011 SOUTHWEST 29TH STREET BRANCH	TOPEKA	66614	1,582	22	1,604
E GAGE BOULEVARD BRANCH	TOPEKA	66604	18,720	55	18,775
CENTRAL NATIONAL BANK	JUNCTION CITY	N	12,970	746	13,716
TOPEKA BRANCH	TOPEKA	66601	12,970	746	13,716
COLUMBIAN NATIONAL BANK AND TRUST CO	TOPEKA	N	49,402	2,711	52,113
MAIN OFFICE	TOPEKA	66603	24,294	1,762	26,056
TOPEKA MAIN BRANCH	TOPEKA	66614	3,110	151	3,261
TOPEKA BRANCH	TOPEKA	66603	8,532	304	8,836
DRIVE-IN FACILITY	TOPEKA	66614	7,225	266	7,491
CALIFORNIA BRANCH	TOPEKA	66605	6,241	228	6,469
COMMERCE BANK AND TRUST	TOPEKA	NM	243,050	10,236	253,286
MAIN OFFICE	TOPEKA	66611	120,058	10,236	130,294

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WHITE LAKES MOTOR BRANCH	TOPEKA	66611	3,712	0	3,712
DRIVE-IN FACILITY	TOPEKA	66614	27,125	0	27,125
KANSAS AVENUE BRANCH	TOPEKA	66612	22,529	0	22,529
GAGE AVENUE BRANCH	TOPEKA	66604	33,439	0	33,439
HYPERMART BRANCH	TOPEKA	66604	7,309	0	7,309
DILLONS WEST BRANCH	TOPEKA	66604	11,010	0	11,010
DILLONS EAST BRANCH	TOPEKA	66605	9,120	0	9,120
BAUERFIELDS BRANCH	TOPEKA	66608	7,680	0	7,680
2021 SOUTHEAST 29TH STREET BRANCH	TOPEKA	66605	625	0	625
4015 S.W. 10TH STREET BRANCH	TOPEKA	66611	443	0	443
FIDELITY STATE BANK AND TRUST COMPAN	TOPEKA	NM	51,803	5,704	57,507
MAIN OFFICE	TOPEKA	66601	39,873	5,704	45,577
FIDELITY STATE GARDEN BANK BRANCH	TOPEKA	66603	2,335	0	2,335
DRIVE-IN FACILITY	TOPEKA	66614	5,496	0	5,496
GAGE BOULEVARD BRANCH	TOPEKA	66604	3,429	0	3,429
TOPEKA BRANCH	TOPEKA	66604	670	0	670
HIGHLAND PARK BANK AND TRUST	TOPEKA	NM	70,068	4,069	74,137
E MAIN OFFICE	TOPEKA	66605	55,112	1,232	56,344
E DETACHED FACILITY	TOPEKA	66604	8,724	1,655	10,379
E DETACHED FACILITY	TOPEKA	66614	6,232	1,182	7,414
KAW VALLEY STATE BANK AND TRUST COMP	TOPEKA	NM	126,850	12,200	139,050
E MAIN OFFICE	TOPEKA	66608	72,927	12,200	85,127
E NORTH TOPEKA AVENUE FACILITY	TOPEKA	66612	30,156	0	30,156
E EAST FACILITY	TOPEKA	66607	16,743	0	16,743
E KAW VALLEY WEST FACILITY	TOPEKA	66614	7,024	0	7,024
MERCANTILE BANK OF TOPEKA NATIONAL A	TOPEKA	N	152,178	30,596	182,774
MAIN OFFICE	TOPEKA	66601	122,975	30,433	153,408
C MOTOR BANK BRANCH	TOPEKA	66603	0	0	0
E WHITE LAKES BRANCH	TOPEKA	66611	11,368	90	11,458
C WEST RIDGE BRANCH	TOPEKA	66604	0	0	0
E WESTRIDGE MALL DRIVE-IN FACILITY	TOPEKA	66615	17,835	73	17,908
PEOPLES STATE BANK	TOPEKA	NM	56,749	3,203	59,952
MAIN OFFICE	TOPEKA	66604	13,290	1,159	14,449
ROSSVILLE BRANCH	ROSSVILLE	66533	23,331	1,988	25,319
SILVER LAKE BRANCH	SILVER LAKE	66539	7,152	56	7,208
TOPEKA BRANCH	TOPEKA	66604	12,976	0	12,976
SECURITY STATE BANK, AUBURN, KANSAS	AUBURN	NM	15,801	2,852	18,653
UNIT BANK	AUBURN	66402	15,801	2,852	18,653
SILVER LAKE BANK	SILVER LAKE	NM	19,629	3,348	22,977
MAIN OFFICE	SILVER LAKE	66539	13,037	544	13,581
TOPEKA BRANCH	TOPEKA	66608	6,592	2,804	9,396
UMB NORTH PLAZA STATE BANK	TOPEKA	NM	31,400	6,460	37,860
UNIT BANK	TOPEKA	66608	31,400	6,460	37,860

COUNTY TOTALS: Shawnee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	55	1,299,288	94,088	1,393,376
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	55	1,299,288	94,088	1,393,376

****
Sheridan (179)
****

FIRST NATIONAL BANK OF HOXIE	HOXIE	N	39,701	2,466	42,167
UNIT BANK	HOXIE	67740	39,701	2,466	42,167

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SELDEN STATE BANK	SELDEN	NM	6,537	892	7,429
UNIT BANK	SELDEN	67757	6,537	892	7,429
STATE BANK OF HOXIE	HOXIE	NM	31,653	3,107	34,760
MAIN OFFICE	HOXIE	67740	31,653	3,107	34,760

COUNTY TOTALS: Sheridan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	77,891	6,465	84,356
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	77,891	6,465	84,356

****
Sherman (181)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	49,382	31	49,413
E MAIN STREET BRANCH	GOODLAND	67735	49,382	31	49,413
BANKWEST	GOODLAND	SM	16,574	9,863	26,437
MAIN OFFICE	GOODLAND	67735	16,574	9,863	26,437
FIRST NATIONAL BANK	GOODLAND	N	59,942	10,428	70,370
MAIN OFFICE	GOODLAND	67735	59,942	10,428	70,370

COUNTY TOTALS: Sherman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	125,898	20,322	146,220
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	125,898	20,322	146,220

****
Smith (183)
****

FARMERS NATIONAL BANK OF OSBORNE	OSBORNE	N	4,338	308	4,646
GAYLORD BRANCH	GAYLORD	67638	4,338	308	4,646
FIRST NATIONAL BANK OF KENSINGTON	KENSINGTON	N	9,042	944	9,986
UNIT BANK	KENSINGTON	66951	9,042	944	9,986
FIRST NATIONAL BANK OF SMITH CENTRE	SMITH CENTER	N	33,476	3,190	36,666
MAIN OFFICE	SMITH CENTER	66967	33,476	3,190	36,666
C MOTOR BANK BRANCH	SMITH CENTER	66967	0	0	0
SMITH COUNTY STATE BANK AND TRUST CO	SMITH CENTER	NM	49,351	3,821	53,172
E MAIN OFFICE	SMITH CENTER	66967	39,381	3,291	42,672
E LEBANON BRANCH	LEBANON	66952	9,970	530	10,500

COUNTY TOTALS: Smith

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	96,207	8,263	104,470
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	96,207	8,263	104,470

****
Stafford (185)
****

CITIZENS STATE BANK	ASHLAND	NM	5,586	251	5,837
MACKSVILLE BRANCH	MACKSVILLE	67557	5,586	251	5,837

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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
FARMERS AND MERCHANTS STATE BANK	MACKSVILLE	NM	15,573	2,357	17,930
UNIT BANK	MACKSVILLE	67557	15,573	2,357	17,930
FARMERS NATIONAL BANK OF STAFFORD	STAFFORD	N	13,769	2,463	16,232
MAIN OFFICE	STAFFORD	67578	13,769	2,463	16,232
FIRST NATIONAL BANK AND TRUST	ST. JOHN	N	27,736	7,867	35,603
UNIT BANK	ST. JOHN	67576	27,736	7,867	35,603
ST. JOHN NATIONAL BANK	ST. JOHN	N	19,093	4,266	23,359
UNIT BANK	ST. JOHN	67576	19,093	4,266	23,359
UMB SECURITY STATE BANK	GREAT BEND	NM	6,655	687	7,342
HUDSON BRANCH	HUDSON	67545	6,655	687	7,342

COUNTY TOTALS: Stafford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	88,412	17,891	106,303
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	88,412	17,891	106,303

****
Stanton (187)
****

JOHNSON STATE BANK	JOHNSON	NM	20,969	4,732	25,701
UNIT BANK	JOHNSON	67855	20,969	4,732	25,701

COUNTY TOTALS: Stanton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,969	4,732	25,701
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,969	4,732	25,701

****
Stevens (189)
****

CITIZENS STATE BANK	HUGOTON	NM	46,306	7,034	53,340
UNIT BANK	HUGOTON	67951	46,306	7,034	53,340

COUNTY TOTALS: Stevens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	46,306	7,034	53,340
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	46,306	7,034	53,340

****
Sumner (191)
****

BANK OF COMMERCE AND TRUST COMPANY	WELLINGTON	NM	24,719	5,529	30,248
UNIT BANK	WELLINGTON	67152	24,719	5,529	30,248
CALDWELL STATE BANK IN CALDWELL, KAN	CALDWELL	NM	22,032	413	22,445
UNIT BANK	CALDWELL	67022	22,032	413	22,445
FARMERS AND MERCHANTS STATE BANK OF	ARGONIA	NM	10,952	1,588	12,540
UNIT BANK	ARGONIA	67004	10,952	1,588	12,540
FIRST NATIONAL BANK IN HARPER	HARPER	N	2,943	99	3,042
E MAYFIELD BRANCH	MAYFIELD	67103	2,943	99	3,042

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK IN WELLINGTON	WELLINGTON	N	40,924	7,183	48,107
UNIT BANK	WELLINGTON	67152	40,924	7,183	48,107
FIRST NATIONAL BANK OF CONWAY SPRING	CONWAY SPRINGS	N	15,965	506	16,471
UNIT BANK	CONWAY SPRINGS	67031	15,965	506	16,471
FIRST NATIONAL BANK OF WINFIELD	WINFIELD	N	4,750	2,548	7,298
OXFORD BRANCH	OXFORD	67119	4,750	2,548	7,298
MULVANE STATE BANK	MULVANE	NM	35,729	8,169	43,898
UNIT BANK	MULVANE	67110	35,729	8,169	43,898
SECURITY STATE BANK	WELLINGTON	NM	27,843	4,695	32,538
MAIN OFFICE	WELLINGTON	67152	27,843	4,695	32,538
C WELLINGTON BRANCH	WELLINGTON	67152	0	0	0
STATE BANK OF BURDEN	BURDEN	NM	270	123	393
OXFORD BRANCH	OXFORD	67119	270	123	393
STATE BANK OF CONWAY SPRINGS	CONWAY SPRINGS	NM	10,656	916	11,572
UNIT BANK	CONWAY SPRINGS	67031	10,656	916	11,572
STOCK EXCHANGE BANK, CALDWELL, KANSA	CALDWELL	SM	19,973	856	20,829
UNIT BANK	CALDWELL	67022	19,973	856	20,829
VALLEY STATE BANK	BELLE PLAINE	NM	26,805	4,318	31,123
MAIN OFFICE	BELLE PLAINE	67013	26,805	4,318	31,123

COUNTY TOTALS: Sumner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	14	243,561	36,943	280,504
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	14	243,561	36,943	280,504

****
Thomas (193)
****

BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	45,267	343	45,610
E 240 WEST FOURTH BRANCH	COLBY	67701	45,267	343	45,610
BANKWEST	GOODLAND	SM	15,585	2,901	18,486
COLBY BRANCH	COLBY	67701	15,585	2,901	18,486
BREWSTER NATIONAL BANK	BREWSTER	N	5,338	607	5,945
UNIT BANK	BREWSTER	67732	5,338	607	5,945
PEOPLES STATE BANK	COLBY	NM	8,796	2,153	10,949
E MAIN OFFICE	COLBY	67701	4,124	807	4,931
E REXFORD BRANCH	REXFORD	67753	4,672	1,346	6,018
SUNFLOWER BANK, NATIONAL ASSOCIATION	SALINA	N	41,614	4,319	45,933
COLBY BRANCH	COLBY	67701	41,614	4,319	45,933

COUNTY TOTALS: Thomas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	116,600	10,323	126,923
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	116,600	10,323	126,923

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Trego (195)					
INTERSTATE BANK	WAKEENEY	NM	6,361	1,660	8,021
MAIN OFFICE	WAKEENEY	67672	6,361	1,660	8,021
TREGO-WAKEENEY STATE BANK	WAKEENEY	NM	24,220	1,150	25,370
UNIT BANK	WAKEENEY	67672	24,220	1,150	25,370

COUNTY TOTALS: Trego

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	30,581	2,810	33,391
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	30,581	2,810	33,391

Wabaunsee (197)					
ALTA VISTA STATE BANK	ALTA VISTA	NM	9,635	1,016	10,651
UNIT BANK	ALTA VISTA	66834	9,635	1,016	10,651
FIRST NATIONAL BANK IN ALMA	ALMA	N	15,031	2,926	17,957
UNIT BANK	ALMA	66401	15,031	2,926	17,957
FIRST NATIONAL BANK OF HARVEYVILLE	HARVEYVILLE	N	5,931	793	6,724
UNIT BANK	HARVEYVILLE	66431	5,931	793	6,724
FLINT HILLS BANK OF ESKRIDGE	ESKRIDGE	NM	6,769	1,911	8,680
UNIT BANK	ESKRIDGE	66423	6,769	1,911	8,680
STOCKGROWERS STATE BANK	MAPLE HILL	NM	10,231	954	11,185
E MAIN OFFICE	MAPLE HILL	66507	9,061	948	10,009
E NEWBURG BRANCH	PAXICO	66526	1,170	6	1,176

COUNTY TOTALS: Wabaunsee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	47,597	7,600	55,197
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	47,597	7,600	55,197

Wallace (199)					
FIRST NATIONAL BANK	GOODLAND	N	11,376	1,839	13,215
SHARON SPRINGS BRANCH	SHARON SPRINGS	67758	11,376	1,839	13,215

COUNTY TOTALS: Wallace

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,376	1,839	13,215
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,376	1,839	13,215

Washington (201)					
BANK OF PALMER	PALMER	NM	8,500	430	8,930
UNIT BANK	PALMER	66962	8,500	430	8,930

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS NATIONAL BANK	GREENLEAF	N	20,006	1,725	21,731
MAIN OFFICE	GREENLEAF	66943	20,006	1,725	21,731
CITIZENS STATE BANK	HADDAM	NM	2,147	565	2,712
UNIT BANK	HADDAM	66944	2,147	565	2,712
COMMUNITY STATE BANK	HANOVER	NM	19,523	1,763	21,286
E MAIN OFFICE	HANOVER	66945	15,695	1,694	17,389
E BARNES BRANCH	BARNES	66933	3,828	69	3,897
FIRST NATIONAL BANK OF CLIFTON	CLIFTON	N	4,600	1,206	5,806
MAIN OFFICE	CLIFTON	66937	4,600	1,206	5,806
FIRST NATIONAL BANK OF WASHINGTON	WASHINGTON	N	34,704	7,261	41,965
UNIT BANK	WASHINGTON	66968	34,704	7,261	41,965
TRI-COUNTY NATIONAL BANK	WASHINGTON	N	15,501	1,291	16,792
MAIN OFFICE	WASHINGTON	66968	5,857	787	6,644
LINN BRANCH	LINN	66953	9,644	504	10,148

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	104,981	14,241	119,222
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	104,981	14,241	119,222

****
Wichita (203)
****

FIRST STATE BANK OF LEOTI	LEOTI	NM	33,046	3,760	36,806
UNIT BANK	LEOTI	67861	33,046	3,760	36,806
SECURITY STATE BANK	SCOTT CITY	NM	1,703	214	1,917
LEOTI BRANCH	LEOTI	67861	1,703	214	1,917

COUNTY TOTALS: Wichita

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	34,749	3,974	38,723
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	34,749	3,974	38,723

****
Wilson (205)
****

FIRST NATIONAL BANK IN FREDONIA	FREDONIA	N	28,566	4,995	33,561
UNIT BANK	FREDONIA	66736	28,566	4,995	33,561
FIRST NEODESHA BANK, NEODESHA, KANSA	NEODESHA	NM	20,197	6,743	26,940
UNIT BANK	NEODESHA	66757	20,197	6,743	26,940
STATE BANK OF FREDONIA	FREDONIA	NM	40,328	6,110	46,438
UNIT BANK	FREDONIA	66736	40,328	6,110	46,438

COUNTY TOTALS: Wilson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	89,091	17,848	106,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	89,091	17,848	106,939

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

KANSAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Woodson (207)					
EMPRISE BANK	IOLA	NM	3,977	423	4,400
TORONTO MAIN BRANCH	TORONTO	66777	3,977	423	4,400
GIRARD NATIONAL BANK	GIRARD	N	19,655	3,739	23,394
YATES CENTER BRANCH	YATES CENTER	66783	19,655	3,739	23,394
PIQUA STATE BANK	PIQUA	NM	7,452	775	8,227
MAIN OFFICE	PIQUA	66761	3,632	455	4,087
YATES CENTER BRANCH	YATES CENTER	66783	3,820	320	4,140

COUNTY TOTALS: Woodson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	31,084	4,937	36,021
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	31,084	4,937	36,021

Wyandotte (209)					
BANK IV KANSAS, NATIONAL ASSOCIATION	WICHITA	N	47,066	0	47,066
E DRIVE-IN BRANCH	KANSAS CITY	66112	23,533	0	23,533
E NORTH 38TH STREET BRANCH	KANSAS CITY	66102	23,533	0	23,533
BROTHERHOOD BANK AND TRUST COMPANY	KANSAS CITY	NM	159,137	10,909	170,046
MAIN OFFICE	KANSAS CITY	66101	91,448	10,909	102,357
C CENTER CITY BRANCH	KANSAS CITY	66101	0	0	0
MID-COUNTY FACILITY	KANSAS CITY	66112	56,523	0	56,523
INDIAN SPRINGS BRANCH	KANSAS CITY	66102	11,166	0	11,166
CITIZENS BANK & TRUST OF KANSAS CITY	KANSAS CITY	NM	38,129	636	38,765
MAIN OFFICE	KANSAS CITY	66103	35,862	636	36,498
SOUTHWEST FACILITY	KANSAS CITY	66106	2,267	0	2,267
COMMERCE BANK, NATIONAL ASSOCIATION	BONNER SPRINGS	N	7,858	151	8,009
UNIT BANK	BONNER SPRINGS	66012	7,858	151	8,009
COMMERCIAL NATIONAL BANK	KANSAS CITY	N	142,331	52,555	194,886
MAIN OFFICE	KANSAS CITY	66101	142,331	52,555	194,886
C NORTH 8TH STREET BRANCH	KANSAS CITY	66104	0	0	0
COMMERCIAL STATE BANK OF BONNER SPRI	BONNER SPRINGS	NM	57,005	8,715	65,720
UNIT BANK	BONNER SPRINGS	66012	57,005	8,715	65,720
DOUGLASS BANK	KANSAS CITY	NM	19,141	7,125	26,266
UNIT BANK	KANSAS CITY	66101	19,141	7,125	26,266
EDWARDSVILLE BANK	EDWARDSVILLE	NM	26,024	3,718	29,742
UNIT BANK	EDWARDSVILLE	66113	26,024	3,718	29,742
FIRST STATE BANK OF KANSAS CITY, KAN	KANSAS CITY	NM	38,059	4,171	42,230
UNIT BANK	KANSAS CITY	66105	38,059	4,171	42,230
GUARANTY BANK & TRUST	KANSAS CITY	NM	55,525	3,188	58,713
MAIN OFFICE	KANSAS CITY	66101	55,525	3,188	58,713
C DRIVE-IN FACILITY	KANSAS CITY	66102	0	0	0
HOME STATE BANK OF KANSAS CITY, KANS	KANSAS CITY	NM	84,846	11,164	96,010
UNIT BANK	KANSAS CITY	66101	84,846	11,164	96,010
INDUSTRIAL STATE BANK	KANSAS CITY	NM	140,010	2,816	142,826
E MAIN OFFICE	KANSAS CITY	66106	91,007	2,816	93,823

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TABLE 10

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	KANSAS CITY	66112	5,600	0	5,600
E LEAVENWORTH ROAD BRANCH	KANSAS CITY	66104	22,401	0	22,401
E CENTRAL AVENUE BRANCH	KANSAS CITY	66110	21,002	0	21,002
MERCANTILE BANK OF KANSAS	OVERLAND PARK	NM	53,182	4,077	57,259
CENTRAL AVENUE BRANCH	KANSAS CITY	66110	32,562	3,914	36,476
TURNER BRANCH	KANSAS CITY	66106	15,618	163	15,781
C DRIVE-IN FACILITY	KANSAS CITY	66111	0	0	0
PARALLEL BRANCH	KANSAS CITY	66101	4,365	0	4,365
STATE AVENUE BRANCH	KANSAS CITY	66112	637	0	637
SECURITY BANK OF KANSAS CITY	KANSAS CITY	NM	311,256	94,223	405,479
MAIN OFFICE	KANSAS CITY	66117	180,528	94,223	274,751
WEST BRANCH	KANSAS CITY	66112	31,126	0	31,126
VICTORY BRANCH	KANSAS CITY	66102	62,251	0	62,251
PARALLEL PARKWAY BRANCH	KANSAS CITY	66112	31,126	0	31,126
KANSAS CITY BRANCH	KANSAS CITY	66104	6,225	0	6,225
TWIN-CITY STATE BANK	KANSAS CITY	NM	72,364	16,613	88,977
MAIN OFFICE	KANSAS CITY	66103	72,364	16,613	88,977
C DRIVE-IN BRANCH	KANSAS CITY	66103	0	0	0
WYANDOTTE BANK	KANSAS CITY	NM	44,496	11,636	56,132
UNIT BANK	KANSAS CITY	66112	44,496	11,636	56,132

COUNTY TOTALS: Wyandotte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	35	1,296,429	231,697	1,528,126
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	35	1,296,429	231,697	1,528,126

STATE TOTALS: KANSAS

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	496	1008	22,473,182	2,536,096	25,009,278
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	496	1008	22,473,182	2,536,096	25,009,278

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aitkin (001)					
FIRST NATIONAL BANK OF AITKIN	AITKIN	N	23,501	4,165	27,666
UNIT BANK	AITKIN	56431	23,501	4,165	27,666
SECURITY STATE BANK OF AITKIN	AITKIN	NM	39,977	3,586	43,563
MAIN OFFICE	AITKIN	56431	39,977	3,586	43,563
STATE BANK OF MCGREGOR	MCGREGOR	NM	15,428	1,344	16,772
UNIT BANK	MCGREGOR	55760	15,428	1,344	16,772

COUNTY TOTALS: Aitkin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	78,906	9,095	88,001
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	78,906	9,095	88,001

Anoka (003)					
BLAINE STATE BANK	BLAINE	NM	11,354	139	11,493
UNIT BANK	BLAINE	55433	11,354	139	11,493
CITYSIDE SAVINGS & FINANCIAL SERVICE	EDEN PRAIRIE	NM	2,813	0	2,813
HIGHWAY 10 BRANCH	BLAINE	55433	2,813	0	2,813
CROSSTOWN STATE BANK OF HAM LAKE, IN	HAM LAKE	NM	46,452	7,245	53,697
E MAIN OFFICE	HAM LAKE	55303	31,256	7,245	38,501
E DETACHED FACILITY	BLAINE	55433	15,196	0	15,196
FIRST BANK ANOKA, NATIONAL ASSOCIATI	ANOKA	N	60,713	2,417	63,130
E MAIN OFFICE	ANOKA	55303	36,428	1,353	37,781
C ANOKA BRANCH	ANOKA	55303	0	0	0
ANOKA - EAST BRANCH	ANOKA	55303	15,178	483	15,661
E RAMSEY BRANCH	RAMSEY	55303	9,107	581	9,688
FIRST BANK COON RAPIDS	COON RAPIDS	NM	54,878	5,759	60,637
MAIN OFFICE	COON RAPIDS	55433	40,930	5,759	46,689
DETACHED FACILITY	COON RAPIDS	55433	9,838	0	9,838
WEST BRANCH	COON RAPIDS	55433	4,110	0	4,110
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	174,032	740	174,772
E NORTHTOWN BRANCH	BLAINE	55434	80,475	425	80,900
E APACHE PLAZA FACILITY	COLUMBIA HEIGHT	55421	23,275	0	23,275
E COLUMBIA HEIGHTS BRANCH	COLUMBIA HEIGHT	55421	70,282	315	70,597
C COON RAPIDS BRANCH	COON RAPIDS	55433	0	0	0
FIRST NATIONAL BANK OF ELK RIVER	ELK RIVER	N	22,216	523	22,739
ANOKA BRANCH	ANOKA	55303	22,216	523	22,739
FIRST STATE BANK OF SPRING LAKE PARK	SPRING LAKE PAR	NM	47,405	2,837	50,242
MAIN OFFICE	SPRING LAKE PAR	55432	35,527	2,748	38,275
DETACHED FACILITY	BLAINE	55434	11,878	89	11,967
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	50,285	2,727	53,012
ANDOVER BRANCH	ANDOVER	55304	14,307	32	14,339
CENTENNIAL BRANCH	CIRCLE PINES	55014	27,029	1,968	28,997
LINO LAKES BRANCH	LINO LAKES	55014	8,949	727	9,676
FRIDLEY STATE BANK	FRIDLEY	NM	46,153	1,473	47,626
UNIT BANK	FRIDLEY	55432	46,153	1,473	47,626

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARQUETTE BANK BROOKLYN PARK	BROOKLYN PARK	NM	2,785	0	2,785
BLAINE BRANCH	BLAINE	55434	2,785	0	2,785
NORTHEAST STATE BANK OF MINNEAPOLIS	MINNEAPOLIS	NM	46,100	1,875	47,975
DETACHED FACILITY	COLUMBIA HEIGHT	55421	30,810	1,869	32,679
COON RAPIDS BRANCH	COON RAPIDS	55433	15,290	6	15,296
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	229,735	1,303	231,038
ANOKA BRANCH	ANOKA	55303	152,107	1,284	153,391
C ANOKA MOTOR BANK BRANCH	ANOKA	55303	0	0	0
DETACHED FACILITY	COON RAPIDS	55433	16,510	18	16,528
NORTH BRANCH	COON RAPIDS	55433	61,118	1	61,119
PEOPLES BANK OF COMMERCE	CAMBRIDGE	NM	7,295	2,181	9,476
DETACHED FACILITY	CEDAR	55011	7,295	2,181	9,476
VILLAGE BANK	ST. FRANCIS	NM	2,771	174	2,945
UNIT BANK	ST. FRANCIS	55070	2,771	174	2,945

COUNTY TOTALS: Anoka

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	31	804,987	29,393	834,380
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	31	804,987	29,393	834,380

****
Becker (005)
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CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	4,594	212	4,806
BRAINERD BRANCH	DETROIT LAKES	56501	4,594	212	4,806
FARMERS STATE BANK OF WAUBUN, INCORP	WAUBUN	NM	5,221	198	5,419
CALLAWAY BRANCH	CALLAWAY	56521	5,221	198	5,419
FIRST AMERICAN BANK OF DETROIT LAKES	DETROIT LAKES	NM	82,275	4,409	86,684
UNIT BANK	DETROIT LAKES	56501	82,275	4,409	86,684
FIRST INTEGRITY BANK	STAPLES	NM	11,299	34	11,333
E FRAZEE BRANCH	FRAZEE	56544	11,299	34	11,333
FIRST NATIONAL BANK OF DETROIT LAKES	DETROIT LAKES	N	57,926	8,039	65,965
MAIN OFFICE	DETROIT LAKES	56501	57,926	8,039	65,965
C WASHINGTON AVENUE BRANCH	DETROIT LAKES	56501	0	0	0
FIRST SECURITY STATE BANK	SLEEPY EYE	NM	27,383	282	27,665
928 LAKE AVENUE BRANCH	DETROIT LAKES	56501	27,383	282	27,665
FIRST STATE BANK OF AUDUBON	AUDUBON	NM	7,301	815	8,116
UNIT BANK	AUDUBON	56511	7,301	815	8,116
OGEMA STATE BANK	OGEMA	NM	4,175	810	4,985
UNIT BANK	OGEMA	56569	4,175	810	4,985
STATE BANK OF LAKE PARK	LAKE PARK	NM	12,199	606	12,805
MAIN OFFICE	LAKE PARK	56554	12,199	606	12,805

COUNTY TOTALS: Becker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	10	212,373	15,405	227,778
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	C
TOTAL	9	10	212,373	15,405	227,778

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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
Beltrami (007)					
BLACKDUCK STATE BANK	BLACKDUCK	NM	18,812	1,394	20,206
UNIT BANK	BLACKDUCK	56630	18,812	1,394	20,206
CITIZENS STATE BANK OF KELLIHER	KELLIHER	NM	6,804	561	7,365
UNIT BANK	KELLIHER	56650	6,804	561	7,365
FIRST NATIONAL BANK OF BEMIDJI	BEMIDJI	N	152,891	10,531	163,422
MAIN OFFICE	BEMIDJI	56601	152,891	10,531	163,422
C NORTH BRANCH	BEMIDJI	56601	0	0	0
C EXPRESS BRANCH	BEMIDJI	56601	0	0	0
NORTHERN NATIONAL BANK	BEMIDJI	N	53,805	2,345	56,150
MAIN OFFICE	BEMIDJI	56601	53,805	2,345	56,150
C NORTHWEST BRANCH	BEMIDJI	56601	0	0	0
SECURITY STATE BANK OF BEMIDJI	BEMIDJI	NM	30,924	3,013	33,937
MAIN OFFICE	BEMIDJI	56601	26,080	3,013	29,093
C DETACHED FACILITY	BEMIDJI	56601	0	0	0
E DETACHED FACILITY	BEMIDJI	56601	4,844	0	4,844

COUNTY TOTALS: Beltrami

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	263,236	17,844	281,080
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	263,236	17,844	281,080

Benton (009)					
FIRST AMERICAN NATIONAL BANK OF ST.	ST. CLOUD	N	15,949	6	15,955
RICE FACILITY	RICE	56367	15,949	6	15,955
FIRST STATE BANK OF GILMAN, INCORPOR	GILMAN	NM	14,558	491	15,049
UNIT BANK	GILMAN	56333	14,558	491	15,049
NORWEST BANK MINNESOTA CENTRAL, NATI	ST. CLOUD	N	40,919	229	41,148
SAUK RAPIDS OFFICE	SAUK RAPIDS	56379	40,919	229	41,148
ST. STEPHEN STATE BANK	ST. STEPHEN	NM	2,821	201	3,022
SAUK RAPIDS BRANCH	SAUK RAPIDS	56379	2,821	201	3,022
STATE BANK OF FOLEY	FOLEY	NM	28,893	4,521	33,414
MAIN OFFICE	FOLEY	56329	28,893	4,521	33,414
C DRIVE-IN FACILITY	FOLEY	56329	0	0	0

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	103,140	5,448	108,588
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	103,140	5,448	108,588

Big Stone (011)					
CLINTON STATE BANK	CLINTON	SM	27,503	1,859	29,362
UNIT BANK	CLINTON	56225	27,503	1,859	29,362

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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 GRACEVILLE	GRACEVILLE	NM	8,880	1,344	10,224
UNIT BANK	GRACEVILLE	56240	8,880	1,344	10,224
MINNWEST BANK ORTONVILLE	ORTONVILLE	NM	28,194	1,890	30,084
UNIT BANK	ORTONVILLE	56278	28,194	1,890	30,084
SECURITY STATE BANK OF BEARDSLEY	BEARDSLEY	NM	8,855	748	9,603
UNIT BANK	BEARDSLEY	56211	8,855	748	9,603
TRI-COUNTY STATE BANK OF ORTONVILLE	ORTONVILLE	SM	11,686	1,150	12,836
UNIT BANK	ORTONVILLE	56278	11,686	1,150	12,836

COUNTY TOTALS: Big Stone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	85,118	6,991	92,109
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	85,118	6,991	92,109

****
Blue Earth (013)
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AMERICAN BANK MANKATO	MANKATO	NM	67,275	9,730	77,005
MAIN OFFICE	MANKATO	56001	55,258	9,511	64,769
AMBOY BRANCH	AMBOY	56010	12,017	219	12,236
C DETACHED DRIVE-IN FACILITY	MANKATO	56001	0	0	0
COMMUNITY BANK VERNON CENTER	VERNON CENTER	NM	22,183	1,260	23,443
MAIN OFFICE	VERNON CENTER	56090	10,491	1,260	11,751
MANKATO BRANCH	MANKATO	56001	11,692	0	11,692
FIRST BANK SOUTH, NATIONAL ASSOCIATI	MANKATO	N	94,288	1,078	95,366
E MAIN OFFICE	MANKATO	56001	94,159	872	95,031
E FIRST BANK MANKATO FACILITY	MANKATO	56001	129	206	335
FIRST NATIONAL BANK OF MAPLETON	MAPLETON	N	21,225	394	21,619
UNIT BANK	MAPLETON	56065	21,225	394	21,619
MIDAMERICA BANK SOUTH	MANKATO	NM	27,962	3,567	31,529
MAIN OFFICE	MANKATO	56001	27,962	3,567	31,529
MINNSTAR BANK NATIONAL ASSOCIATION	LAKE CRYSTAL	N	42,640	4,073	46,713
MAIN OFFICE	LAKE CRYSTAL	56055	32,460	3,358	35,818
GOOD THUNDER BRANCH	GOOD THUNDER	56037	6,640	585	7,225
MANKATO DETACHED FACILITY	MANKATO	56001	3,540	130	3,670
NORWEST BANK MINNESOTA SOUTH CENTRAL	MANKATO	N	178,465	15,936	194,401
MAIN OFFICE	MANKATO	56001	141,914	15,244	157,158
THE EAST BRANCH	MANKATO	56001	36,551	692	37,243
PEOPLES STATE BANK OF MADISON LAKE	MADISON LAKE	NM	10,648	1,229	11,877
MAIN OFFICE	MADISON LAKE	56063	10,422	908	11,330
EAGLE LAKE BRANCH	EAGLE LAKE	56024	226	321	547
SECURITY STATE BANK OF MANKATO	MANKATO	NM	31,985	1,114	33,099
UNIT BANK	MANKATO	56001	31,985	1,114	33,099
ST. CLAIR STATE BANK (INCORPORATED)	ST. CLAIR	NM	18,529	1,938	20,467
UNIT BANK	ST. CLAIR	56080	18,529	1,938	20,467
21ST CENTURY BANK	BALATON	NM	14,549	932	15,481
NORTH MANKATO BRANCH	NORTH MANKATO	56001	14,549	932	15,481

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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: Blue Earth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	19	529,749	41,251	571,000
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	19	529,749	41,251	571,000

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Brown (015)
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AMERICANA COMMUNITY BANK	SLEEPY EYE	NM	15,654	317	15,971
MAIN OFFICE	SLEEPY EYE	56085	15,654	317	15,971
CITIZENS BANK OF NEW ULM	NEW ULM	NM	75,160	4,562	79,722
MAIN OFFICE	NEW ULM	56073	75,160	4,562	79,722
FARMERS AND MERCHANTS STATE BANK OF	NEW ULM	NM	67,091	12,618	79,709
E MAIN OFFICE	NEW ULM	56073	67,091	12,618	79,709
FARMERS AND MERCHANTS STATE BANK OF	SPRINGFIELD	NM	36,358	7,561	43,919
MAIN OFFICE	SPRINGFIELD	56087	36,358	7,561	43,919
FARMERS AND MERCHANTS STATE BANK OF	NEW ULM	NM	0	0	0
C DETACHED FACILITY	NEW ULM	56073	0	0	0
FIRST SECURITY STATE BANK	SLEEPY EYE	NM	21,444	3,201	24,645
MAIN OFFICE	SLEEPY EYE	56085	21,444	3,201	24,645
KLOSSNER STATE BANK	KLOSSNER	NM	7,457	46	7,503
E DETACHED FACILITY	NEW ULM	56073	7,457	46	7,503
NORWEST BANK MINNESOTA SOUTH CENTRAL	MANKATO	N	17,240	6,714	23,954
NEW ULM BRANCH	NEW ULM	56073	17,240	6,714	23,954
PEOPLES STATE BANK OF COMFREY	COMFREY	NM	12,042	634	12,676
UNIT BANK	COMFREY	56019	12,042	634	12,676
SOUTHWEST STATE BANK	WINDOM	NM	24,568	6,422	30,990
SPRINGFIELD BRANCH	SPRINGFIELD	56087	24,568	6,422	30,990
STATE BANK & TRUST COMPANY OF NEW UL	NEW ULM	NM	70,460	13,143	83,603
E MAIN OFFICE	NEW ULM	56073	64,179	13,122	77,301
E NORTH BROADWAY BRANCH	NEW ULM	56073	6,281	21	6,302
C SOUTH BROADWAY BRANCH	NEW ULM	56073	0	0	0
STATE BANK OF HANSKA	HANSKA	NM	15,344	640	15,984
UNIT BANK	HANSKA	56041	15,344	640	15,984

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	14	362,818	55,858	418,676
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	14	362,818	55,858	418,676

****
Carlton (017)
****

CITY NATIONAL BANK OF CLOQUET	CLOQUET	N	48,403	4,673	53,076
MAIN OFFICE	CLOQUET	55720	31,824	1,908	33,732
CARLTON BRANCH	CARLTON	55718	16,579	2,765	19,344
FIRST BANK NORTH, NATIONAL ASSOCIATI	DULUTH	N	51,309	4,485	55,794
E CRESBARD BRANCH	CLOQUET	55720	51,309	4,485	55,794

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TABLE 10

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 MOOSE LAKE	MOOSE LAKE	N	22,421	1,993	24,414
UNIT BANK	MOOSE LAKE	55767	22,421	1,993	24,414
FIRST STATE BANK OF FINLAYSON	FINLAYSON	NM	3,269	317	3,586
DETACHED FACILITY	BARNUM	55707	3,269	317	3,586

COUNTY TOTALS: Carlton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	125,402	11,468	136,870
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	125,402	11,468	136,870

****
Carver (019)
****

AMERICANA COMMUNITY BANK	SLEEPY EYE	NM	2,208	60	2,268
CHANHASSEN BRANCH	CHANHASSEN	55317	2,208	60	2,268
CITIZENS STATE BANK OF NORWOOD	NORWOOD	NM	19,721	798	20,519
UNIT BANK	NORWOOD	55368	19,721	798	20,519
FIRST AMERICAN BANK METRO	SOUTH ST. PAUL	NM	20,283	205	20,488
WATERTOWN BRANCH	WATERTOWN	55388	20,283	205	20,488
FIRST NATIONAL BANK OF CHASKA	CHASKA	N	65,468	8,853	74,321
UNIT BANK	CHASKA	55318	65,468	8,853	74,321
FIRST NATIONAL BANK OF WACONIA	WACONIA	N	72,616	4,302	76,918
MAIN OFFICE	WACONIA	55387	56,657	3,739	60,396
PAUL AVENUE BRANCH	COLOGNE	55322	15,959	563	16,522
FIRST STATE BANK OF EXCELSIOR	EXCELSIOR	NM	9,014	422	9,436
DETACHED FACILITY	MAYER	55360	1,850	153	2,003
NEW GERMANY BRANCH	NEW GERMANY	55367	7,164	269	7,433
MIDAMERICA BANK NEWPORT	NEWPORT	NM	27,393	1,741	29,134
CHASKA BRANCH	CHASKA	55318	26,611	1,741	28,352
DETACHED FACILITY	CHASKA	55318	782	0	782
SECURITY BANK & TRUST COMPANY	GLENCOE	NM	0	0	0
N LIMITED TRUST SERVICE BRANCH	WACONIA	55387	0	0	0
SECURITY BANK WACONIA	WACONIA	NM	29,329	849	30,178
MAIN OFFICE	WACONIA	55387	24,768	654	25,422
CHASKA BRANCH	CHASKA	55318	4,561	195	4,756
STATE BANK OF CHANHASSEN	CHANHASSEN	NM	40,257	1,281	41,538
UNIT BANK	CHANHASSEN	55317	40,257	1,281	41,538
STATE BANK OF HAMBURG	HAMBURG	NM	12,018	546	12,564
UNIT BANK	HAMBURG	55339	12,018	546	12,564
STATE BANK OF YOUNG AMERICA	YOUNG AMERICA	NM	46,012	2,061	48,073
UNIT BANK	YOUNG AMERICA	55397	46,012	2,061	48,073
VICTORIA STATE BANK	VICTORIA	SM	21,644	967	22,611
UNIT BANK	VICTORIA	55386	21,644	967	22,611

COUNTY TOTALS: Carver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	17	365,963	22,085	388,048
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	17	365,963	22,085	388,048

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Cass (021)					
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	363	0	363
WALKER BRANCH	WALKER	56484	363	0	363
FIRST NATIONAL BANK OF CASS LAKE	CASS LAKE	N	12,739	1,777	14,516
UNIT BANK	CASS LAKE	56633	12,739	1,777	14,516
FIRST NATIONAL BANK OF WALKER	WALKER	N	76,820	5,810	82,630
MAIN OFFICE	WALKER	56484	49,520	4,158	53,678
BACKUS BRANCH	BACKUS	56435	6,940	876	7,816
HACKENSACK BRANCH	HACKENSACK	56452	6,515	385	6,900
LONGVILLE BRANCH	LONGVILLE	56655	13,845	391	14,236
PINE RIVER STATE BANK	PINE RIVER	NM	18,798	2,271	21,069
E MAIN OFFICE	PINE RIVER	56474	18,798	2,271	21,069
SECURITY STATE BANK OF STAPLES	STAPLES	NM	5,484	478	5,962
PILLAGER BRANCH	PILLAGER	56473	5,484	478	5,962
WOODLAND BANK	REMER	NM	16,485	1,580	18,065
MAIN OFFICE	REMER	56672	10,288	1,509	11,797
DETACHED FACILITY	LONGVILLE	56655	6,197	71	6,268

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	130,689	11,916	142,605
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	130,689	11,916	142,605

Chippewa (023)					
CITIZENS STATE BANK OF CLARA CITY	CLARA CITY	NM	48,456	5,368	53,824
MAIN OFFICE	CLARA CITY	56222	42,157	4,669	46,826
MAYNARD BRANCH	MAYNARD	56260	6,299	699	6,998
FIRST NATIONAL BANK IN MONTEVIDEO	MONTEVIDEO	N	85,088	5,892	90,980
MAIN OFFICE	MONTEVIDEO	56265	85,088	5,892	90,980
C AUTO BANK BRANCH	MONTEVIDEO	56265	0	0	0
MINNWEST BANK MONTEVIDEO	MONTEVIDEO	NM	43,328	6,117	49,445
E MAIN OFFICE	MONTEVIDEO	56265	39,637	5,967	45,604
E WATSON BRANCH	WATSON	56295	3,691	150	3,841
PRAIRIE STATE BANK	MILAN	NM	8,148	1,242	9,390
MAIN OFFICE	MILAN	56262	8,148	1,242	9,390

COUNTY TOTALS: Chippewa

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	185,020	18,619	203,639
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	185,020	18,619	203,639

Chisago (025)					
CHISAGO COUNTY STATE BANK	CENTER CITY	NM	19,045	2,914	21,959
UNIT BANK	CENTER CITY	55012	19,045	2,914	21,959

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CHISAGO STATE BANK	CHISAGO CITY	NM	19,519	1,585	21,104
UNIT BANK	CHISAGO CITY	55013	19,519	1,585	21,104
COMMUNITY NATIONAL BANK	BRANCH	N	12,437	1,357	13,794
UNIT BANK	BRANCH	55056	12,437	1,357	13,794
FIRST STATE BANK OF RUSH CITY	RUSH CITY	NM	16,008	970	16,978
MAIN OFFICE	RUSH CITY	55069	14,558	970	15,528
E DETACHED FACILITY	HARRIS	55032	1,450	0	1,450
FIRST STATE BANK OF WYOMING	WYOMING	NM	27,952	2,148	30,100
E MAIN OFFICE	WYOMING	55092	24,027	1,853	25,880
E DETACHED FACILITY	STACY	55079	3,925	295	4,220
LAKE AREA BANK	LINDSTROM	NM	32,413	2,531	34,944
MAIN OFFICE	LINDSTROM	55045	32,413	2,531	34,944
MERCHANTS STATE BANK OF NORTH BRANCH	NORTH BRANCH	NM	26,282	2,057	28,339
MAIN OFFICE	NORTH BRANCH	55056	23,274	1,862	25,136
DETACHED FACILITY	STACY	55079	3,008	195	3,203
TOWN AND COUNTRY BANK OF ALMELUND	ALMELUND	NM	19,066	1,233	20,299
MAIN OFFICE	ALMELUND	55002	7,329	808	8,137
DETACHED FACILITY	HARRIS	55032	8,666	274	8,940
DETACHED FACILITY	TAYLORS FALLS	55084	3,071	151	3,222

COUNTY TOTALS: Chisago

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	172,722	14,795	187,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	172,722	14,795	187,517

****
Clay (027)
****

AMERICAN BANK AND TRUST COMPANY OF M	MOORHEAD	NM	103,425	10,853	114,278
MAIN OFFICE	MOORHEAD	56560	74,728	7,934	82,662
DETACHED FACILITY	BARNESVILLE	56514	26,774	2,848	29,622
DETACHED FACILITY	MOORHEAD	56560	1,923	71	1,994
FIRST NATIONAL BANK OF HAWLEY	HAWLEY	N	16,464	1,333	17,797
UNIT BANK	HAWLEY	56549	16,464	1,333	17,797
NORTHWESTERN STATE BANK OF ULEN	ULEN	NM	26,863	3,464	30,327
MAIN OFFICE	ULEN	56585	15,384	1,759	17,143
DILWORTH BRANCH	DILWORTH	56529	11,479	1,705	13,184
NORWEST BANK MINNESOTA WEST, NATIONA	MOORHEAD	N	149,106	5,964	155,070
E MAIN OFFICE	MOORHEAD	56560	120,212	5,560	125,772
E 11TH AND MAIN BRANCH	MOORHEAD	56560	3,686	0	3,686
E MOORHEAD BRANCH	MOORHEAD	56560	25,208	404	25,612
STATE BANK OF HAWLEY	HAWLEY	NM	21,422	439	21,861
UNIT BANK	HAWLEY	56549	21,422	439	21,861
STATE BANK OF LAKE PARK	LAKE PARK	NM	836	215	1,051
DETACHED FACILITY	HITTERDAL	56552	836	215	1,051
VIKING BANK	HENDRUM	NM	5,658	193	5,851
MOORHEAD BRANCH	MOORHEAD	56560	5,658	193	5,851

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	12	323,774	22,461	346,235
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	12	323,774	22,461	346,235

****
Clearwater (029)
****

FIRST NATIONAL BANK OF BAGLEY	BAGLEY	N	28,251	3,429	31,680
MAIN OFFICE	BAGLEY	56621	28,251	3,429	31,680
FIRST STATE BANK OF CLEARBROOK	CLEARBROOK	NM	11,631	2,025	13,656
UNIT BANK	CLEARBROOK	56634	11,631	2,025	13,656
NORTHERN STATE BANK OF GONVICK	GONVICK	NM	20,951	2,096	23,047
UNIT BANK	GONVICK	56644	20,951	2,096	23,047

COUNTY TOTALS: Clearwater

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	60,833	7,550	68,383
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	60,833	7,550	68,383

****
Cook (031)
****

GRAND MARAIS STATE BANK	GRAND MARAIS	SM	27,205	2,856	30,061
MAIN OFFICE	GRAND MARAIS	55604	26,419	2,856	29,275
TOFTE BRANCH	TOFTE	55615	786	0	786

COUNTY TOTALS: Cook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	27,205	2,856	30,061
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	27,205	2,856	30,061

****
Cottonwood (033)
****

COMMUNITY FIRST NATIONAL BANK	WORTHINGTON	N	60,259	5,543	65,802
WINDOM OFFICE	WINDOM	56101	60,259	5,543	65,802
HEARTLAND STATE BANK	STORDEN	NM	12,139	1,196	13,335
MAIN OFFICE	STORDEN	56174	12,139	1,196	13,335
SOUTHWEST STATE BANK	WINDOM	NM	60,012	6,861	66,873
MAIN OFFICE	WINDOM	56101	42,154	6,150	48,304
WESTBROOK BRANCH	WESTBROOK	56183	17,858	711	18,569
STATE BANK OF JEFFERS	JEFFERS	NM	12,041	449	12,490
UNIT BANK	JEFFERS	56145	12,041	449	12,490
UNITED PRAIRIE BANK	MOUNTAIN LAKE	NM	22,790	3,073	25,863
MAIN OFFICE	MOUNTAIN LAKE	56159	22,790	3,073	25,863

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA

		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Cottonwood					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	167,241	17,122	184,363
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	167,241	17,122	184,363

****
Crow Wing (035)
****

AMERICAN NATIONAL BANK OF BRAINERD	BRAINERD	N	27,416	3,915	31,331
MAIN OFFICE	BRAINERD	56401	13,874	433	14,307
SOUTHTOWN BRANCH	BRAINERD	56401	9,642	2,768	12,410
IRONTON BRANCH	IRONTON	56455	3,900	714	4,614
BRAINERD NATIONAL BANK	BAXTER	N	21,751	1,848	23,599
MAIN OFFICE	BAXTER	56401	15,217	1,450	16,667
CROSSLAKE BRANCH	CROSSLAKE	56442	6,534	398	6,932
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	12,737	267	13,004
MAIN OFFICE	BRAINERD	56401	7,146	162	7,308
WOODMAN STREET BRANCH	PEQUOT LAKES	56472	5,591	105	5,696
FIRST AMERICAN BANK OF BRAINERD	BRAINERD	NM	87,712	5,269	92,981
MAIN OFFICE	BRAINERD	56401	70,175	5,269	75,444
DETACHED FACILITY	BAXTER	56401	17,537	0	17,537
FIRST BANK CENTRAL, NATIONAL ASSOCIA	ST. CLOUD	N	67,486	1,820	69,306
E BRAINERD BRANCH	BRAINERD	56401	67,486	1,820	69,306
FIRST NATIONAL BANK OF CROSBY	CROSBY	N	24,896	3,388	28,284
MAIN OFFICE	CROSBY	56441	19,610	3,315	22,925
EMILY BRANCH	EMILY	56447	5,286	73	5,359
FIRST NATIONAL BANK OF DEERWOOD	DEERWOOD	N	53,506	2,728	56,234
MAIN OFFICE	DEERWOOD	56444	47,761	2,554	50,315
GARRISON BRANCH	GARRISON	56450	5,745	174	5,919
NISSWA STATE BANK	NISSWA	NM	16,359	2,435	18,794
UNIT BANK	NISSWA	56468	16,359	2,435	18,794
NORTHERN NATIONAL BANK	BEMIDJI	N	35,202	2,233	37,435
DETACHED FACILITY	CROSSLAKE	56442	5,000	233	5,233
PEQUOT LAKE BRANCH	PEQUOT LAKES	56472	30,202	2,000	32,202
PEQUOT LAKES STATE BANK	PEQUOT LAKES	NM	9,234	809	10,043
UNIT BANK	PEQUOT LAKES	56472	9,234	809	10,043
PINE RIVER STATE BANK	PINE RIVER	NM	1,458	176	1,634
E DETACHED FACILITY	EMILY	56447	1,458	176	1,634
SECURITY STATE BANK OF AITKIN	AITKIN	NM	2,689	56	2,745
DETACHED FACILITY	GARRISON	56450	2,689	56	2,745

COUNTY TOTALS: Crow Wing					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	20	360,446	24,944	385,390
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	20	360,446	24,944	385,390

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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
**********					
Dakota (037)					
**********					
AMERICAN BANK OF BURNSVILLE	BURNSVILLE	NM	47,623	1,722	49,345
MAIN OFFICE	BURNSVILLE	55337	47,623	1,722	49,345
C DRIVE-IN FACILITY	BURNSVILLE	55337	0	0	0
AMERICAN NATIONAL BANK AND TRUST COM	ST. PAUL	N	8,646	0	8,646
WEST ST. PAUL BRANCH	WEST SAINT PAUL	55118	8,646	0	8,646
CITYSIDE SAVINGS & FINANCIAL SERVICE	EDEN PRAIRIE	NM	1,191	0	1,191
SOUTHPORT SHOPPING CENTER BRANCH	APPLE VALLEY	55124	157	0	157
WEST ST. PAUL BRANCH	WEST ST. PAUL	55118	1,034	0	1,034
DAKOTA COUNTY STATE BANK	MENDOTA HEIGHTS	SM	34,463	929	35,392
MAIN OFFICE	MENDOTA HEIGHTS	55120	21,063	796	21,859
EAGAN BRANCH	EAGAN	55122	6,450	1	6,451
INVER GROVE HEIGHTS BRANCH	INVER GROVE HEI	55075	6,950	132	7,082
FIRST AMERICAN BANK METRO	SOUTH ST. PAUL	NM	126,799	4,295	131,094
MAIN OFFICE	SOUTH ST. PAUL	55075	98,019	4,295	102,314
EAGAN BRANCH	EAGAN	55122	8,649	0	8,649
DETACHED FACILITY	INVER GROVE HEI	55075	20,131	0	20,131
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	219,871	4,078	223,949
E APPLE VALLEY FACILITY	APPLE VALLEY	55124	72,607	3,493	76,100
E BURNSVILLE BRANCH	BURNSVILLE	55337	50,825	7	50,832
E BURNSVILLE BRANCH	BURNSVILLE	55337	2,933	0	2,933
E EAGAN BRANCH	EAGAN	55123	31,586	576	32,162
E SIGNAL HILLS BRANCH	WEST ST. PAUL	55118	61,920	2	61,922
FIRST NATIONAL BANK OF FARMINGTON	FARMINGTON	N	23,146	1,921	25,067
MAIN OFFICE	FARMINGTON	55024	21,978	1,917	23,895
E FARMINGTON BRANCH	FARMINGTON	55024	1,168	4	1,172
FIRST NATIONAL BANK OF HASTINGS	HASTINGS	N	21,715	1,303	23,018
E MAIN OFFICE	HASTINGS	55033	18,016	1,089	19,105
E WEST BRANCH	HASTINGS	55033	3,699	214	3,913
FIRST NATIONAL BANK OF MONTICELLO	MONTICELLO	N	11,849	935	12,784
LAKEVILLE BRANCH	LAKEVILLE	55044	11,849	935	12,784
FIRST NATIONAL BANK OF WEST ST. PAUL	WEST ST. PAUL	N	55,911	1,890	57,801
UNIT BANK	WEST ST. PAUL	55118	55,911	1,890	57,801
FIRST STATE BANK OF CASTLE ROCK, INC	CASTLE ROCK	NM	32,079	692	32,771
MAIN OFFICE	CASTLE ROCK	55010	20,684	689	21,373
DETACHED FACILITY	FARMINGTON	55024	11,395	3	11,398
FIRST STATE BANK OF ROSEMOUNT	ROSEMOUNT	NM	34,139	1,904	36,043
UNIT BANK	ROSEMOUNT	55068	34,139	1,904	36,043
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	40,255	2,001	42,256
YANKEE SQUARE BRANCH	EAGAN	55121	3,142	10	3,152
CLIFF LAKE BRANCH	EAGAN	55122	37,113	1,991	39,104
HAMPTON BANK	HAMPTON	NM	17,317	485	17,802
MAIN OFFICE	HAMPTON	55031	9,306	331	9,637
MIDTOWN SHOPPING CENTER BRANCH	HASTINGS	55033	8,011	154	8,165
MARQUETTE BANK LAKEVILLE	LAKEVILLE	NM	45,412	2,959	48,371
MAIN OFFICE	LAKEVILLE	55044	35,766	2,942	38,708
C LAKEVILLE DRIVE-IN BRANCH	LAKEVILLE	55044	0	0	0
ORCHARD LAKE BRANCH	LAKEVILLE	55044	9,646	17	9,663
MIDWAY NATIONAL BANK OF ST. PAUL	ST. PAUL	N	52,436	1,254	53,690
APPLE VALLEY BRANCH	APPLE VALLEY	55124	36,783	1,124	37,907

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BURNSVILLE BRANCH	BURNSVILLE	55337	15,653	130	15,783
NEW MARKET BANK	NEW MARKET	NM	5,109	0	5,109
DETACHED FACILITY	LAKEVILLE	55044	5,109	0	5,109
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	328,078	4,731	332,809
APPLE VALLEY BRANCH	APPLE VALLEY	55124	7,613	0	7,613
BURNSVILLE CENTER AUTO BANK BRANCH	BURNSVILLE	55337	39,762	4	39,766
BURNSVILLE PARKWAY BRANCH	BURNSVILLE	55337	51,292	0	51,292
EAGAN BRANCH	EAGAN	55121	46,696	0	46,696
CEDARVALE BRANCH	EAGAN	55122	22,813	0	22,813
C MOTORBANK BRANCH	HASTINGS	55033	0	0	0
WESTVIEW BRANCH	HASTINGS	55033	90,722	4,709	95,431
SOUTH ST. PAUL BRANCH	SOUTH ST. PAUL	55075	69,180	18	69,198
PREMIER BANK METRO SOUTH	FARMINGTON	NM	8,934	263	9,197
MAIN OFFICE	FARMINGTON	55024	8,934	263	9,197
RICHFIELD BANK & TRUST CO.	RICHFIELD	NM	18,189	230	18,419
DETACHED FACILITY	BURNSVILLE	55337	18,189	230	18,419
ROSEMOUNT NATIONAL BANK	ROSEMOUNT	N	15,142	5,293	20,435
UNIT BANK	ROSEMOUNT	55068	15,142	5,293	20,435
SECURITY BANK & TRUST COMPANY	GLENCOE	NM	0	0	0
N MENDOTA HEIGHTS BRANCH	MENDOTA HEIGHTS	55120	0	0	0
SIGNAL BANK, INC.	WEST ST. PAUL	NM	114,353	2,863	117,216
MAIN OFFICE	WEST ST. PAUL	55118	87,238	2,863	90,101
DETACHED FACILITY	EAGAN	55122	18,771	0	18,771
DETACHED FACILITY	WEST ST. PAUL	55118	8,344	0	8,344
SOUTHVIEW BANK	SOUTH ST. PAUL	NM	29,421	2,187	31,608
E MAIN OFFICE	SOUTH ST. PAUL	55075	29,421	2,187	31,608
C DRIVE-IN TELLER BRANCH	SOUTH ST. PAUL	55075	0	0	0
VERMILLION STATE BANK	VERMILLION	NM	94,195	1,843	96,038
E MAIN OFFICE	VERMILLION	55085	23,549	1,106	24,655
E HASTINGS BRANCH	HASTINGS	55033	64,995	737	65,732
E HASTINGS BRANCH	HASTINGS	55033	5,651	0	5,651

COUNTY TOTALS: Dakota

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	25	55	1,386,273	43,778	1,430,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	25	55	1,386,273	43,778	1,430,051

****
Dodge (039)
****

CITIZENS STATE BANK OF HAYFIELD	HAYFIELD	NM	23,631	2,325	25,956
MAIN OFFICE	HAYFIELD	55940	16,964	723	17,687
C DETACHED FACILITY	HAYFIELD	55940	0	0	0
DETACHED FACILITY	MANTORVILLE	55955	6,667	1,602	8,269
FARMERS STATE BANK OF WEST CONCORD	WEST CONCORD	SM	14,893	1,226	16,119
UNIT BANK	WEST CONCORD	55985	14,893	1,226	16,119
KASSON STATE BANK	KASSON	NM	33,964	2,461	36,425
MAIN OFFICE	KASSON	55944	33,964	2,461	36,425
C DRIVE-IN FACILITY	KASSON	55944	0	0	0
NORWEST BANK MINNESOTA SOUTHEAST, NA	ROCHESTER	N	27,835	3,577	31,412
DODGE CENTER OFFICE	DODGE CENTER	55927	27,835	3,577	31,412

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TABLE 10

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 CLAREMONT	CLAREMONT	NM	8,678	2,446	11,124
UNIT BANK	CLAREMONT	55924	8,678	2,446	11,124

COUNTY TOTALS: Dodge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	109,001	12,035	121,036
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	109,001	12,035	121,036

****
Douglas (041)
****

COMMUNITY STATE BANK	ALEXANDRIA	NM	46,292	3,023	49,315
UNIT BANK	ALEXANDRIA	56308	46,292	3,023	49,315
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	3,659	51	3,710
SOUTH BROADWAY BRANCH	ALEXANDRIA	56308	3,659	51	3,710
FARMERS' STATE BANK OF EVANSVILLE	EVANSVILLE	NM	12,765	1,613	14,378
UNIT BANK	EVANSVILLE	56326	12,765	1,613	14,378
FIRST AMERICAN BANK OF ALEXANDRIA	ALEXANDRIA	NM	93,877	6,735	100,612
MAIN OFFICE	ALEXANDRIA	56308	75,233	5,254	80,487
DETACHED FACILITY	BRANDON	56315	18,644	1,481	20,125
FIRST BANK CENTRAL, NATIONAL ASSOCIA	ST. CLOUD	N	54,023	8,515	62,538
E ALEXANDRIA BRANCH	ALEXANDRIA	56308	54,023	8,515	62,538
FIRST NATIONAL BANK OF OSAKIS	OSAKIS	N	25,089	1,677	26,766
UNIT BANK	OSAKIS	56360	25,089	1,677	26,766
FIRST STATE BANK OF ALEXANDRIA-CARLO	ALEXANDRIA	NM	12,475	995	13,470
MAIN OFFICE	ALEXANDRIA	56308	5,998	173	6,171
CARLOS BRANCH	CARLOS	56319	6,477	822	7,299
FIRST STATE BANK OF KENSINGTON	KENSINGTON	NM	21,292	1,410	22,702
UNIT BANK	KENSINGTON	56343	21,292	1,410	22,702
LAKE COUNTRY STATE BANK	LONG PRAIRIE	NM	4,976	359	5,335
E OAK STREET BRANCH	MILTONA	56354	4,976	359	5,335

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	11	274,448	24,378	298,826
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	11	274,448	24,378	298,826

****
Faribault (043)
****

FARMERS BANK	MINNESOTA LAKE	NM	10,538	348	10,886
UNIT BANK	MINNESOTA LAKE	56068	10,538	348	10,886
FARMERS STATE BANK OF DELAVAN	DELAVAN	NM	5,672	526	6,198
UNIT BANK	DELAVAN	56023	5,672	526	6,198
FARMERS STATE BANK OF HUNTLEY, INCOR	HUNTLEY	NM	7,695	1,370	9,065
UNIT BANK	HUNTLEY	56047	7,695	1,370	9,065
FIRST NATIONAL BANK IN WINNEBAGO	WINNEBAGO	N	26,677	1,708	28,385
UNIT BANK	WINNEBAGO	56098	26,677	1,708	28,385

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TABLE 10

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 BLUE EARTH	BLUE EARTH	N	45,229	6,658	51,887
UNIT BANK	BLUE EARTH	56013	45,229	6,658	51,887
FIRST NATIONAL BANK OF ELMORE	ELMORE	N	12,627	1,693	14,320
UNIT BANK	ELMORE	56027	12,627	1,693	14,320
FIRST NATIONAL BANK OF KIESTER	KIESTER	N	12,686	1,098	13,784
UNIT BANK	KIESTER	56051	12,686	1,098	13,784
FROST STATE BANK	FROST	NM	3,210	626	3,836
UNIT BANK	FROST	56033	3,210	626	3,836
MIDAMERICA BANK SOUTH	MANKATO	NM	36,402	2,058	38,460
BLUE EARTH BRANCH	BLUE EARTH	56013	36,402	2,058	38,460
PEOPLES STATE BANK OF WELLS	WELLS	NM	12,928	208	13,136
UNIT BANK	WELLS	56097	12,928	208	13,136
SECURITY STATE BANK OF WELLS	WELLS	NM	12,970	865	13,835
UNIT BANK	WELLS	56097	12,970	865	13,835
STATE BANK OF BRICELYN	BRICELYN	NM	18,178	811	18,989
UNIT BANK	BRICELYN	56014	18,178	811	18,989
STATE BANK OF EASTON	EASTON	NM	11,491	687	12,178
UNIT BANK	EASTON	56025	11,491	687	12,178

COUNTY TOTALS: Faribault

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	13	216,303	18,656	234,959
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	13	216,303	18,656	234,959

****
Fillmore (045)
****

CANTON STATE BANK	CANTON	NM	15,238	636	15,874
UNIT BANK	CANTON	55922	15,238	636	15,874
F & M BANK OF PRESTON	PRESTON	NM	26,113	3,570	29,683
UNIT BANK	PRESTON	55965	26,113	3,570	29,683
FIRST NATIONAL BANK OF HASTINGS	HASTINGS	N	13,264	731	13,995
SPRING VALLEY BRANCH	SPRING VALLEY	55975	13,264	731	13,995
FIRST NATIONAL BANK OF MABEL	MABEL	N	20,450	637	21,087
UNIT BANK	MABEL	55954	20,450	637	21,087
FIRST STATE BANK OF FOUNTAIN	FOUNTAIN	NM	22,936	761	23,697
UNIT BANK	FOUNTAIN	55935	22,936	761	23,697
FIRST STATE BANK OF LE ROY	LE ROY	NM	1,164	265	1,429
SPRING VALLEY BRANCH	SPRING VALLEY	55975	1,164	265	1,429
GOODHUE COUNTY NATIONAL BANK OF RED	RED WING	N	27,002	2,856	29,858
LANESBORO BRANCH	LANESBORO	55949	10,518	928	11,446
RUSHFORD BRANCH	RUSHFORD	55971	16,484	1,928	18,412
GRANGER STATE BANK	GRANGER	NM	3,245	161	3,406
UNIT BANK	GRANGER	55937	3,245	161	3,406
HARMONY STATE BANK	HARMONY	NM	15,048	2,777	17,825
UNIT BANK	HARMONY	55939	15,048	2,777	17,825

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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	ROCHESTER	NM	793	0	793
SPRING VALLEY BRANCH	SPRING VALLEY	55975	793	0	793
ROOT RIVER STATE BANK	CHATFIELD	SM	38,078	1,558	39,636
UNIT BANK	CHATFIELD	55923	38,078	1,558	39,636
RUSHFORD STATE BANK (INCORPORATED)	RUSHFORD	NM	20,803	863	21,666
UNIT BANK	RUSHFORD	55971	20,803	863	21,666
SECURITY STATE BANK OF WYKOFF	WYKOFF	NM	21,848	3,284	25,132
E MAIN OFFICE	WYKOFF	55990	7,280	1,097	8,377
E OSTRANDER BRANCH	OSTRANDER	55961	14,568	2,187	16,755

COUNTY TOTALS: Fillmore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	15	225,982	18,099	244,081
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	15	225,982	18,099	244,081

****
Freeborn (047)
****

AMERICANA BANK	EDINA	NM	15,641	1,011	16,652
ALDEN BRANCH	ALDEN	56009	9,426	789	10,215
HAYWARD BRANCH	HAYWARD	56043	6,215	222	6,437
BANK OF ELLENDALE	ELLENDALE	. NM	1,204	0	1,204
ALBERT LEA BRANCH	ALBERT LEA	56007	1,204	0	1,204
CITIZENS STATE BANK OF GLENVILLE	GLENVILLE	NM	15,733	564	16,297
UNIT BANK	GLENVILLE	56036	15,733	564	16,297
FARMERS STATE BANK OF HARTLAND	HARTLAND	NM	10,685	473	11,158
UNIT BANK	HARTLAND	56042	10,685	473	11,158
FIRST BANK SOUTHEAST, NATIONAL ASSOC	ROCHESTER	N	49,111	7,525	56,636
E ALBERT LEA BRANCH	ALBERT LEA	56007	49,111	7,525	56,636
FIRST COMMUNITY BANK	FREEBORN	NM	7,260	1,139	8,399
MAIN OFFICE	FREEBORN	56032	7,260	1,139	8,399
FIRST STATE BANK OF EMMONS	EMMONS	SM	5,665	393	6,058
UNIT BANK	EMMONS	56029	5,665	393	6,058
GENEVA STATE BANK	GENEVA	NM	6,643	644	7,287
UNIT BANK	GENEVA	56035	6,643	644	7,287
NORWEST BANK MINNESOTA SOUTH CENTRAL	MANKATO	N	57,478	10,653	68,131
ALBERT LEA OFFICE	ALBERT LEA	56007	57,478	10,653	68,131
PRODUCE STATE BANK	HOLLANDALE	NM	14,632	1,316	15,948
MAIN OFFICE	HOLLANDALE	56045	9,482	309	9,791
ALBERT LEA BRANCH	ALBERT LEA	56007	5,150	1,007	6,157
SECURITY BANK MINNESOTA	ALBERT LEA	SM	38,209	508	38,717
MAIN OFFICE	ALBERT LEA	56007	38,209	508	38,717
STATE BANK OF CLARKS GROVE	CLARKS GROVE	NM	7,685	1,004	8,689
UNIT BANK	CLARKS GROVE	56016	7,685	1,004	8,689
STATE BANK OF CONGER (INCORPORATED)	CONGER	NM	8,511	548	9,059
UNIT BANK	CONGER	56020	8,511	548	9,059
STERLING STATE BANK, AUSTIN, MINNESO	AUSTIN	NM	2,668	0	2,668
LONDON BRANCH	LONDON	56061	2,668	0	2,668

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TWIN LAKES STATE BANK	TWIN LAKES	NM	5,873	1,014	6,887
UNIT BANK	TWIN LAKES	56089	5,873	1,014	6,887

COUNTY TOTALS: Freeborn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	17	246,998	26,792	273,790
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	17	246,998	26,792	273,790

****
Goodhue (049)
****

BANK OF ZUMBROTA	ZUMBROTA	NM	41,094	10,865	51,959
MAIN OFFICE	ZUMBROTA	55992	41,094	10,865	51,959
C ZUMBROTA BRANCH	ZUMBROTA	55992	0	0	0
COMMUNITY NATIONAL BANK	NORTHFIELD	N	8,815	1,812	10,627
CANNON FALLS BRANCH	CANNON FALLS	55009	8,815	1,812	10,627
FIRST NATIONAL BANK IN CANNON FALLS	CANNON FALLS	N	36,591	2,878	39,469
UNIT BANK	CANNON FALLS	55009	36,591	2,878	39,469
FIRST STATE BANK OF RED WING	RED WING	NM	18,995	1,139	20,134
MAIN OFFICE	RED WING	55066	18,995	1,139	20,134
GOODHUE COUNTY NATIONAL BANK OF RED	RED WING	N	109,785	11,585	121,370
MAIN OFFICE	RED WING	55066	109,345	11,585	120,930
BURNSIDE BRANCH	RED WING	55066	440	0	440
GOODHUE STATE BANK	GOODHUE	NM	21,206	887	22,093
MAIN OFFICE	GOODHUE	55027	18,625	887	19,512
DETACHED FACILITY	GOODHUE	55027	2,581	0	2,581
MARQUETTE BANK CANNON FALLS	CANNON FALLS	SM	30,083	2,242	32,325
UNIT BANK	CANNON FALLS	55009	30,083	2,242	32,325
MINNESOTA LOAN & THRIFT COMPANY OF R	ROCHESTER	NM	1,200	0	1,200
RED WING BRANCH	RED WING	55066	1,200	0	1,200
NORWEST BANK RED WING, NATIONAL ASSO	RED WING	N	91,742	4,781	96,523
UNIT BANK	RED WING	55066	91,742	4,781	96,523
SECURITY STATE BANK OF KENYON	KENYON	NM	27,247	4,711	31,958
UNIT BANK	KENYON	55946	27,247	4,711	31,958
SECURITY STATE BANK OF PINE ISLAND	PINE ISLAND	NM	23,444	1,668	25,112
UNIT BANK	PINE ISLAND	55963	23,444	1,668	25,112
SECURITY STATE BANK OF WANAMINGO, IN	WANAMINGO	NM	29,773	855	30,628
UNIT BANK	WANAMINGO	55983	29,773	855	30,628
STATE BANK OF DENNISON	DENNISON	NM	5,241	58	5,299
UNIT BANK	DENNISON	55018	5,241	58	5,299
WHITE ROCK STATE BANK	WHITE ROCK	NM	11,904	1,965	13,869
E MAIN OFFICE	WHITE ROCK	55009	9,692	1,615	11,307
E CANNON MALL BRANCH	CANNON FALLS	55009	2,212	350	2,562

COUNTY TOTALS: Goodhue

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	18	457,120	45,446	502,566
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	18	457,120	45,446	502,566

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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
********** **Grant (051)** **********					
BANK OF ELBOW LAKE	ELBOW LAKE	NM	10,612	1,299	11,911
UNIT BANK	ELBOW LAKE	56531	10,612	1,299	11,911
CITIZENS STATE BANK OF BARRETT	BARRETT	NM	3,905	610	4,515
UNIT BANK	BARRETT	56311	3,905	610	4,515
COMMUNITY FIRST NATIONAL BANK OF FER	FERGUS FALLS	N	11,697	1,998	13,695
CENTRAL SOUTH BRANCH	ELBOW LAKE	56531	11,697	1,998	13,695
FARMERS STATE BANK OF HOFFMAN	HOFFMAN	NM	12,956	1,705	14,661
UNIT BANK	HOFFMAN	56339	12,956	1,705	14,661
FIRST NATIONAL BANK OF HERMAN	HERMAN	N	10,811	1,442	12,253
UNIT BANK	HERMAN	56248	10,811	1,442	12,253
FIRST STATE BANK OF ASHBY	ASHBY	NM	11,716	598	12,314
UNIT BANK	ASHBY	56309	11,716	598	12,314
STATE BANK OF WENDELL	WENDELL	NM	11,734	1,041	12,775
UNIT BANK	WENDELL	56590	11,734	1,041	12,775

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	73,431	8,693	82,124
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	73,431	8,693	82,124

********** **Hennepin (053)** **********					
AMERICANA BANK	EDINA	NM	63,805	768	64,573
MAIN OFFICE	EDINA	55410	50,647	768	51,415
DETACHED FACILITY	MINNETONKA	55343	13,158	0	13,158
AMERIBANK	BLOOMINGTON	NM	109,055	1,261	110,316
E MAIN OFFICE	BLOOMINGTON	55437	43,059	634	43,693
E DETACHED FACILITY	BLOOMINGTON	55438	3,122	23	3,145
E DETACHED FACILITY	BLOOMINGTON	55420	14,345	104	14,449
E MINNETONKA BRANCH	MINNETONKA	55343	48,529	500	49,029
BANK OF MAPLE PLAIN	MAPLE PLAIN	NM	17,367	1,063	18,430
UNIT BANK	MAPLE PLAIN	55359	17,367	1,063	18,430
BANK WINDSOR	NERSTRAND	NM	35,110	2,571	37,681
MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	35,110	2,571	37,681
CENTRAL BANK	STILLWATER	NM	11,597	0	11,597
COLONNADE BRANCH	GOLDEN VALLEY	55416	11,597	0	11,597
CENTURY BANK, NATIONAL ASSOCIATION	EDEN PRAIRIE	N	50,161	2,957	53,118
MAIN OFFICE	EDEN PRAIRIE	55344	44,534	2,940	47,474
CENTURY BANK - COON RAPIDS BRANCH	COON RAPIDS	55448	5,627	17	5,644
CITIZENS INDEPENDENT BANK	ST. LOUIS PARK	NM	113,544	2,376	115,920
MAIN OFFICE	ST. LOUIS PARK	55416	64,909	2,000	66,909
ROBBINSDALE MAIN BRANCH	ROBBINSDALE	55422	36,943	329	37,272
DETACHED FACILITY	ST. LOUIS PARK	55416	11,692	47	11,739
CITYSIDE SAVINGS & FINANCIAL SERVICE	EDEN PRAIRIE	NM	18,283	0	18,283
MAIN OFFICE	EDEN PRAIRIE	55344	3,827	0	3,827
SOUTHTOWN BRANCH	BLOOMINGTON	55431	7,541	0	7,541

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITY AVENUE BRANCH	BROOKLYN PARK	55445	3,691	0	3,691
HIGHWAY 7 BRANCH	MINNETONKA	55434	3,224	0	3,224
COMMERCIAL STATE BANK OF MINNESOTA	ST. PAUL	NM	6,091	326	6,417
E SECOND AVENUE SOUTH BRANCH	MINNEAPOLIS	55402	6,091	326	6,417
FARMERS STATE BANK OF HAMEL	HAMEL	NM	28,842	882	29,724
E MAIN OFFICE	HAMEL	55340	24,414	851	25,265
E CORCORAN DETACHED FACILITY	CORCORAN	55340	4,428	31	4,459
FIDELITY BANK	EDINA	NM	111,565	2,228	113,793
MAIN OFFICE	EDINA	55424	105,409	2,228	107,637
BLOOMINGTON BRANCH	BLOOMINGTON	55425	1,753	0	1,753
WHITEWATER BRANCH	MINNETONKA	55343	4,403	0	4,403
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	6,986,559	502,748	7,489,307
E MAIN OFFICE	MINNEAPOLIS	55402	4,171,429	476,259	4,647,688
E BLOOMINGTON BRANCH	BLOOMINGTON	55420	26,222	0	26,222
E BLOOMINGTON BRANCH	BLOOMINGTON	55420	194,571	19,821	214,392
E DETACHED FACILITY	BLOOMINGTON	55420	36,619	21	36,640
E FIRST BANK - MALL OF AMERICA BRANCH	BLOOMINGTON	55425	2,331	0	2,331
E DETACHED FACILITY	BROOKLYN PARK	55443	19,401	0	19,401
E SUBURBAN BRANCH	EDEN PRAIRIE	55344	72,604	61	72,665
E PRAIRIE VILLAGE MALL BRANCH	EDEN PRAIRIE	55344	18,244	20	18,264
E EDINA BRANCH	EDINA	55424	176,677	2,440	179,117
E SOUTHDALE BRANCH	EDINA	55435	491,601	212	491,813
E GRANDVIEW HEIGHTS BRANCH	EDINA	55436	9,200	72	9,272
E HOPKINS BRANCH	HOPKINS	55343	164,629	168	164,797
E ST. ANTHONY FALLS BRANCH	MINNEAPOLIS	55414	59,160	0	59,160
E WEST BROADWAY BRANCH	MINNEAPOLIS	55411	60,782	125	60,907
C AUTOBANK BRANCH	MINNEAPOLIS	55415	0	0	0
E LAKE STREET BRANCH	MINNEAPOLIS	55406	152,768	173	152,941
E BLOOMINGTON LAKE BRANCH	MINNEAPOLIS	55407	105,276	76	105,352
E FIRST BANK - UPTOWN BRANCH	MINNEAPOLIS	55405	1,932	0	1,932
SOUTH SIXTH STREET BRANCH	MINNEAPOLIS	55480	490,081	3,008	493,089
CENTRE VILLAGE DRIVE-IN BRANCH	MINNEAPOLIS	55402	8,540	0	8,540
IDS BRANCH	MINNEAPOLIS	55402	38,878	0	38,878
E CENTRAL AVENUE BRANCH	MINNEAPOLIS	55418	144,252	0	144,252
E TENTH AVENUE BRANCH	MINNEAPOLIS	55404	5,304	0	5,304
E ABBOTT-NORTHWESTERN HOSPITAL BRANCH	MINNEAPOLIS	55407	6,633	0	6,633
E WASHINGTON AVENUE BRANCH	MINNEAPOLIS	55414	50,579	69	50,648
E DINKYTOWN FACILITY	MINNEAPOLIS	55414	12,623	1	12,624
APACHE PLAZA BRANCH	MINNEAPOLIS	55421	78,815	0	78,815
C FIRST BANK PLACE BRANCH	MINNEAPOLIS	55402	0	0	0
E RIDGEDALE BRANCH	MINNETONKA	55343	32,963	3	32,966
E MINNETONKA BRANCH	MINNETONKA	55343	21,698	0	21,698
E PLYMOUTH BRANCH	PLYMOUTH	55480	32,543	63	32,606
E FOUR SEASONS FACILITY	PLYMOUTH	55441	27,798	0	27,798
E ROBBINSDALE BRANCH	ROBBINSDALE	55422	240,914	149	241,063
E ST. LOUIS PARK BRANCH	ST. LOUIS PARK	55426	31,492	7	31,499
FIRST MINNETONKA CITY BANK	MINNETONKA	NM	60,633	647	61,280
MAIN OFFICE	MINNETONKA	55345	47,634	647	48,281
COUNTRY VILLAGE BRANCH	MINNETONKA	55343	12,999	0	12,999
FIRST NATIONAL BANK OF THE LAKES	NAVARRE	N	29,256	2,041	31,297
E MAIN OFFICE	NAVARRE	55392	15,237	1,739	16,976
E MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	4,360	160	4,520
E HENNEPIN AVENUE BRANCH	MINNEAPOLIS	55408	8,587	126	8,713
E NICOLLET CENTRE BRANCH	MINNEAPOLIS	55402	1,072	16	1,088
FIRST NATIONAL BANK OF GLENCOE	GLENCOE	N	6,145	531	6,676
MINNETONKA FACILITY	MINNETONKA	55345	6,145	531	6,676
FIRST NATIONAL BANK OF WACONIA	WACONIA	N	9,608	409	10,017
ST. BONIFACIUS BRANCH	ST. BONIFACIUS	55375	9,608	409	10,017

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TABLE 10

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 WAYZATA	WAYZATA	N	81,971	4,136	86,107
MAIN OFFICE	WAYZATA	55391	67,515	4,136	71,651
EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344	7,459	0	7,459
PLYMOUTH BRANCH	PLYMOUTH	55446	6,997	0	6,997
FIRST STATE BANK OF EDEN PRAIRIE	EDEN PRAIRIE	NM	17,597	415	18,012
MAIN OFFICE	EDEN PRAIRIE	55344	13,198	376	13,574
CALHOUN SQUARE BRANCH	MINNEAPOLIS	55408	4,399	39	4,438
FIRST STATE BANK OF EXCELSIOR	EXCELSIOR	NM	15,988	577	16,565
MAIN OFFICE	EXCELSIOR	55331	15,988	577	16,565
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	413,477	10,674	424,151
MAIN OFFICE	BLOOMINGTON	55425	47,557	7,574	55,131
C BROOKLYN CENTER BRANCH	BROOKLYN CENTER	55430	0	0	0
NOKOMIS BRANCH	MINNEAPOLIS	55417	46,449	114	46,563
MINNEAPOLIS BRANCH	MINNEAPOLIS	55402	32,159	13	32,172
MINNETONKA BRANCH	MINNETONKA	55343	15,456	1	15,457
PLYMOUTH BRANCH	PLYMOUTH	55441	21,298	839	22,137
RICHFIELD BRANCH	RICHFIELD	55423	32,091	691	32,782
ST. ANTHONY BRANCH	ST. ANTHONY	55418	76,137	1,063	77,200
C SHELARD DRIVE IN	ST. LOUIS PARK	55426	0	0	0
ST. LOUIS PARK BRANCH	ST. LOUIS PARK	55426	53,305	102	53,407
ST. LOUIS PARK BRANCH	ST. LOUIS PARK	55426	89,025	277	89,302
FRANKLIN NATIONAL BANK OF MINNEAPOLI	MINNEAPOLIS	N	20,374	767	21,141
UNIT BANK	MINNEAPOLIS	55404	20,374	767	21,141
HIGHLAND BANK	ST. PAUL	NM	18,418	192	18,610
N DETACHED FACILITY	BLOOMINGTON	55437	0	0	0
WEST BRANCH	BLOOMINGTON	55437	18,418	192	18,610
IDS BANK AND TRUST	MINNEAPOLIS	NM	12,372	92	12,464
UNIT BANK	MINNEAPOLIS	55402	12,372	92	12,464
MARQUETTE BANK BROOKDALE	BROOKLYN CENTER	NM	84,595	662	85,257
MAIN OFFICE	BROOKLYN CENTER	55429	82,894	662	83,556
DETACHED FACILITY	BROOKLYN CENTER	55429	1,701	0	1,701
MARQUETTE BANK BROOKLYN PARK	BROOKLYN PARK	NM	34,132	1,446	35,578
MAIN OFFICE	BROOKLYN PARK	55443	34,132	1,446	35,578
MARQUETTE BANK GOLDEN VALLEY	GOLDEN VALLEY	NM	126,677	46,867	173,544
MAIN OFFICE	GOLDEN VALLEY	55427	122,547	46,867	169,414
PLYMOUTH BRANCH	PLYMOUTH	55427	4,130	0	4,130
MARQUETTE BANK MOUND	MOUND	NM	39,548	2,240	41,788
MAIN OFFICE	MOUND	55364	35,021	1,298	36,319
DETACHED FACILITY	SPRING PARK	55384	4,527	942	5,469
MARQUETTE BANK NEW HOPE	NEW HOPE	NM	54,473	1,263	55,736
MAIN OFFICE	NEW HOPE	55428	49,980	1,263	51,243
C DRIVE-IN FACILITY	NEW HOPE	55428	0	0	0
NORTH RIDGE CARE CENTER, INC. BRANCH	NEW HOPE	55428	4,493	0	4,493
MARQUETTE CAPITAL BANK	MINNEAPOLIS	SM	2,231	10	2,241
UNIT BANK	MINNEAPOLIS	55402	2,231	10	2,241
MIDWAY NATIONAL BANK OF ST. PAUL	ST. PAUL	N	6,368	0	6,368
FRIENDSHIP VILLAGE BRANCH	BLOOMINGTON	55438	6,368	0	6,368
NATIONAL CITY BANK OF MINNEAPOLIS	MINNEAPOLIS	N	295,623	34,507	330,130
E MAIN OFFICE	MINNEAPOLIS	55480	219,202	34,507	253,709
E EDINA BRANCH	EDINA	55435	76,421	0	76,421
C DRIVE-UP BRANCH	MINNEAPOLIS	55414	0	0	0
NORTHEAST STATE BANK OF MINNEAPOLIS	MINNEAPOLIS	NM	55,492	1,204	56,696
MAIN OFFICE	MINNEAPOLIS	55413	55,492	1,204	56,696

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	5,196,670	365,598	5,562,268
MAIN OFFICE	MINNEAPOLIS	55479	1,852,181	345,935	2,198,116
BLOOMINGTON BRANCH	BLOOMINGTON	55431	335,733	4,916	340,649
C DETACHED FACILITY	BLOOMINGTON	55435	0	0	0
WEST BLOOMINGTON BRANCH	BLOOMINGTON	55437	39,057	8	39,065
BLOOMINGTON-OXBORO BRANCH	BLOOMINGTON	55420	42,631	1	42,632
BROOKDALE BRANCH	BROOKLYN CENTER	55430	51,236	1	51,237
DETACHED FACILITY	BROOKLYN PARK	55443	38,743	269	39,012
BROOKLYN PARK BRANCH	BROOKLYN PARK	55445	48,414	185	48,599
CHAMPLIN BRANCH	CHAMPLIN	55316	17,972	0	17,972
COLUMBIA HEIGHTS BRANCH	COLUMBIA HEIGHT	55421	51,414	1	51,415
BANK NORTH BRANCH	CRYSTAL	55428	128,409	163	128,572
EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344	45,337	1	45,338
C EDEN PRAIRIE BRANCH	EDEN PRAIRIE	55344	0	0	0
EDINA BRANCH	EDINA	55436	48,613	0	48,613
SOUTHDALE BRANCH	EDINA	55435	36,237	1	36,238
EXCELSIOR BRANCH	EXCELSIOR	55331	57,051	731	57,782
DOUGLAS DRIVE BRANCH	GOLDEN VALLEY	55427	55,702	8	55,710
METROWEST BLOOMINGTON BRANCH	HOPKINS	55343	220,929	625	221,554
MAPLE GROVE BRANCH	MAPLE GROVE	55369	20,342	77	20,419
MAPLE GROVE MALL BRANCH	MAPLE GROVE	55369	42,487	0	42,487
DETACHED FACILITY	MAPLE GROVE	55369	57,776	3,000	60,776
NICOLLETT-LAKE BRANCH	MINNEAPOLIS	55408	172,234	94	172,328
LINCOLN BRANCH	MINNEAPOLIS	55403	145,607	8,827	154,434
OLSON HIGHWAY AT SEVENTH BRANCH	MINNEAPOLIS	55411	41,304	10	41,314
ELLIOT PARK BRANCH	MINNEAPOLIS	55404	9	0	9
48TH AND CHICAGO BRANCH	MINNEAPOLIS	55417	46,568	6	46,574
CAMDEN BRANCH	MINNEAPOLIS	55412	117,173	6	117,179
CENTRAL BRANCH	MINNEAPOLIS	55418	267,905	5	267,910
CALHOUN-ISLES BRANCH	MINNEAPOLIS	55408	126,917	2	126,919
METROSOUTH BRANCH	MINNEAPOLIS	55406	47,069	0	47,069
MIDLAND BRANCH	MINNEAPOLIS	55401	73,647	25	73,672
UNIVERSITY-MIDWAY BRANCH	MINNEAPOLIS	55414	86,241	4	86,245
OLD ST. ANTHONY BRANCH	MINNEAPOLIS	55414	55,960	0	55,960
IDS CENTER BRANCH	MINNEAPOLIS	55402	149,594	4	149,598
LYNDALE SOUTH BRANCH	MINNEAPOLIS	55419	24,356	0	24,356
NOKOMIS BRANCH	MINNEAPOLIS	55417	37,231	1	37,232
CHICAGO LAKE BRANCH	MINNEAPOLIS	55407	15,414	0	15,414
RIDGEDALE BRANCH	MINNETONKA	55343	44,456	1	44,457
DETACHED FACILITY	MINNETONKA	55343	22,914	0	22,914
MINNETONKA BRANCH	MINNETONKA	55345	31,214	0	31,214
MOUND BRANCH	MOUND	55364	24,292	266	24,558
NEW HOPE BRANCH	NEW HOPE	55427	56,093	9	56,102
PLYMOUTH COMMUNITY BANK BRANCH	PLYMOUTH	55447	36,355	5	36,360
DETACHED FACILITY	PLYMOUTH	55447	8,458	0	8,458
RICHFIELD BRANCH	RICHFIELD	55423	83,096	1	83,097
ST. LOUIS PARK BRANCH	ST. LOUIS PARK	55426	70,495	0	70,495
KNOLLWOOD BRANCH	ST. LOUIS PARK	55426	38,236	1	38,237
WAYZATA BRANCH	WAYZATA	55391	183,568	409	183,977
PARK NATIONAL BANK	ST. LOUIS PARK	N	118,688	12,255	130,943
E MAIN OFFICE	ST. LOUIS PARK	55416	104,192	12,030	116,222
E BASS LAKE ROAD BRANCH	NEW HOPE	55427	14,496	225	14,721
PREMIER BANK	MAPLEWOOD	NM	11,837	252	12,089
OSSEO BRANCH	OSSEO	55369	11,837	252	12,089
RESOURCE BANK AND TRUST	MINNEAPOLIS	NM	56,193	426	56,619
UNIT BANK	MINNEAPOLIS	55402	56,193	426	56,619
RICHFIELD BANK & TRUST CO.	RICHFIELD	NM	284,944	3,600	288,544
MAIN OFFICE	RICHFIELD	55423	205,105	2,592	207,697
DETACHED FACILITY	BLOOMINGTON	55420	27,876	352	28,228
EDINA BRANCH	EDINA	55435	51,963	656	52,619
RIDGEDALE STATE BANK	MINNETONKA	SM	45,694	1,246	46,940
MAIN OFFICE	MINNETONKA	55343	44,462	1,232	45,694
LORING BRANCH	MINNEAPOLIS	55403	1,232	14	1,246

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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
RIVERSIDE BANK	MINNEAPOLIS	NM	100,706	4,346	105,052
MAIN OFFICE	MINNEAPOLIS	55440	28,296	1,962	30,258
MINNESOTA CENTRAL BRANCH	BLOOMINGTON	55435	34,416	1,292	35,708
CLINIC FACILITY	MINNEAPOLIS	55454	8,015	186	8,201
LASALLE FACILITY	MINNEAPOLIS	55413	29,979	906	30,885
SECURITY BANK NORTHWEST	ST. MICHAEL	NM	11,329	499	11,828
E MAPLE GROVE BRANCH	MAPLE GROVE	55369	11,329	499	11,828
SOUTHVIEW BANK	SOUTH ST. PAUL	NM	1,768	0	1,768
E DETACHED FACILITY	MINNEAPOLIS	55415	1,768	0	1,768
STATE BANK OF LONG LAKE	LONG LAKE	NM	29,588	2,261	31,849
UNIT BANK	LONG LAKE	55356	29,588	2,261	31,849
STATE BANK OF LORETTO	LORETTO	NM	19,074	444	19,518
UNIT BANK	LORETTO	55357	19,074	444	19,518
STATE BANK OF ROGERS	ROGERS	NM	24,180	1,580	25,760
UNIT BANK	ROGERS	55374	24,180	1,580	25,760
UNION BANK AND TRUST COMPANY	MINNEAPOLIS	NM	26,474	165	26,639
UNIT BANK	MINNEAPOLIS	55414	26,474	165	26,639
UNITED BANKERS' BANK	BLOOMINGTON	SM	0	58,408	58,408
UNIT BANK	BLOOMINGTON	55431	0	58,408	58,408

COUNTY TOTALS: Hennepin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	46	171	14,864,102	1,076,940	15,941,042
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	46	171	14,864,102	1,076,940	15,941,042

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Houston (055)
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EITZEN STATE BANK	EITZEN	NM	18,801	533	19,334
UNIT BANK	EITZEN	55931	18,801	533	19,334
HOUSTON SECURITY BANK	HOUSTON	NM	19,558	2,097	21,655
UNIT BANK	HOUSTON	55943	19,558	2,097	21,655
LA CRESCENT STATE BANK	LA CRESCENT	NM	20,027	3,537	23,564
UNIT BANK	LA CRESCENT	55947	20,027	3,537	23,564
MINNESOTA BANK, NATIONAL ASSOCIATION	CALEDONIA	N	32,795	4,221	37,016
E MAIN OFFICE	CALEDONIA	55921	26,121	3,577	29,698
E HOKAH BRANCH	HOKAH	55941	6,674	644	7,318
ONSGARD STATE BANK	SPRING GROVE	NM	15,514	1,251	16,765
UNIT BANK	SPRING GROVE	55974	15,514	1,251	16,765
SPRAGUE NATIONAL BANK	CALEDONIA	N	21,690	396	22,086
UNIT BANK	CALEDONIA	55921	21,690	396	22,086

COUNTY TOTALS: Houston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	128,385	12,035	140,420
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	128,385	12,035	140,420

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hubbard (057)					
CITIZENS NATIONAL BANK OF PARK RAPID	PARK RAPIDS	N	65,217	6,342	71,559
UNIT BANK	PARK RAPIDS	56470	65,217	6,342	71,559
FIRST NATIONAL BANK OF WALKER	WALKER	N	6,798	159	6,957
AKELEY BRANCH	AKELEY	56433	6,798	159	6,957
NORTHWOODS BANK OF MINNESOTA	PARK RAPIDS	NM	26,816	1,858	28,674
MAIN OFFICE	PARK RAPIDS	56470	19,896	1,356	21,252
DETACHED FACILITY	NEVIS	56467	6,920	502	7,422
STATE BANK OF PARK RAPIDS	PARK RAPIDS	NM	29,913	5,234	35,147
E MAIN OFFICE	PARK RAPIDS	56470	23,930	4,187	28,117
E PARK RAPIDS BRANCH	PARK RAPIDS	56470	5,983	1,047	7,030

COUNTY TOTALS: Hubbard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	128,744	13,593	142,337
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	128,744	13,593	142,337

Isanti (059)					
CAMBRIDGE STATE BANK	CAMBRIDGE	NM	57,003	3,646	60,649
UNIT BANK	CAMBRIDGE	55008	57,003	3,646	60,649
FIRST STATE BANK OF ISANTI	ISANTI	NM	25,830	1,343	27,173
UNIT BANK	ISANTI	55040	25,830	1,343	27,173
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	17,421	1	17,422
CAMBRIDGE BRANCH	CAMBRIDGE	55008	17,421	1	17,422
PEOPLES BANK OF COMMERCE	CAMBRIDGE	NM	52,656	5,100	57,756
MAIN OFFICE	CAMBRIDGE	55008	52,656	5,100	57,756
RURAL AMERICAN BANK - BRAHAM	BRAHAM	NM	23,037	2,347	25,384
UNIT BANK	BRAHAM	55006	23,037	2,347	25,384

COUNTY TOTALS: Isanti

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	175,947	12,437	188,384
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	175,947	12,437	188,384

Itasca (061)					
AMERICAN NATIONAL BANK OF NASHWAUK	NASHWAUK	N	16,381	2,229	18,610
MAIN OFFICE	NASHWAUK	55769	16,381	2,229	18,610
C FIRST NATIONAL NASHWAUK BRANCH	NASHWAUK	55769	0	0	0
FIRST NATIONAL BANK	KEEWATIN	N	5,197	630	5,827
MAIN OFFICE	KEEWATIN	55753	5,197	630	5,827
FIRST NATIONAL BANK OF BOVEY	BOVEY	N	10,544	1,185	11,729
UNIT BANK	BOVEY	55709	10,544	1,185	11,729

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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 COLERAINE	COLERAINE	N	20,554	5,350	25,904
E MAIN OFFICE	COLERAINE	55722	12,333	1,498	13,831
E THE LA PRAIRIE BANK BRANCH	LA PRAIRIE	55744	8,221	3,852	12,073
FIRST NATIONAL BANK OF DEER RIVER	DEER RIVER	N	10,815	1,138	11,953
E MAIN OFFICE	DEER RIVER	56636	10,416	1,132	11,548
E LA PRAIRIE BRANCH	GRAND RAPIDS	55744	399	6	405
FIRST STATE BANK OF BIG FORK	BIG FORK	NM	10,987	1,372	12,359
UNIT BANK	BIG FORK	56628	10,987	1,372	12,359
GRAND RAPIDS STATE BANK	GRAND RAPIDS	SM	109,101	7,284	116,385
MAIN OFFICE	GRAND RAPIDS	55744	109,101	7,284	116,385
C POKEGAMA BRANCH	GRAND RAPIDS	55744	0	0	0
ITASCA STATE BANK OF GRAND RAPIDS	GRAND RAPIDS	NM	26,340	6,175	32,515
MAIN OFFICE	GRAND RAPIDS	55744	19,977	5,730	25,707
DETACHED FACILITY	CALUMET	55716	6,363	445	6,808
NORWEST BANK MINNESOTA NORTH, NATION	DULUTH	N	86,276	13,191	99,467
GRAND RAPIDS OFFICE	GRAND RAPIDS	55744	86,276	13,191	99,467

COUNTY TOTALS: Itasca

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	296,195	38,554	334,749
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	296,195	38,554	334,749

****
Jackson (063)
****

BANK MIDWEST, MINNESOTA IOWA, NATION	FAIRMONT	N	32,547	8,718	41,265
JACKSON BRANCH	JACKSON	56143	32,547	8,718	41,265
COMMUNITY FIRST NATIONAL BANK	WORTHINGTON	N	11,890	2,394	14,284
LAKEFIELD BRANCH	LAKEFIELD	56150	11,890	2,394	14,284
FARMERS AND MERCHANTS STATE BANK OF	ALPHA	NM	11,412	578	11,990
UNIT BANK	ALPHA	56111	11,412	578	11,990
FIRST NATIONAL BANK	FULDA	N	10,879	1,321	12,200
LAKEFIELD BRANCH	LAKEFIELD	56150	10,879	1,321	12,200
FIRST STATE BANK OF OKABENA (INCORPO	OKABENA	NM	11,372	1,173	12,545
UNIT BANK	OKABENA	56161	11,372	1,173	12,545
HERON LAKE STATE BANK	HERON LAKE	NM	12,871	2,862	15,733
UNIT BANK	HERON LAKE	56137	12,871	2,862	15,733
UNITED PRAIRIE BANK-JACKSON	JACKSON	NM	13,935	2,759	16,694
UNIT BANK	JACKSON	56143	13,935	2,759	16,694

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	104,906	19,805	124,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	104,906	19,805	124,711

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kanabec (065)					
KANABEC STATE BANK	MORA	SM	47,858	9,607	57,465
UNIT BANK	MORA	55051	47,858	9,607	57,465
PEOPLES NATIONAL BANK OF MORA	MORA	N	60,207	5,378	65,585
UNIT BANK	MORA	55051	60,207	5,378	65,585
PRINCETON BANK	PRINCETON	NM	7,607	344	7,951
DETACHED FACILITY	OGILVIE	56358	7,607	344	7,951

COUNTY TOTALS: Kanabec

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	115,672	15,329	131,001
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	115,672	15,329	131,001

Kandiyohi (067)					
ATWATER STATE BANK	ATWATER	NM	10,099	1,753	11,852
UNIT BANK	ATWATER	56209	10,099	1,753	11,852
FARMERS' STATE BANK OF NEW LONDON	NEW LONDON	NM	32,384	1,675	34,059
E MAIN OFFICE	NEW LONDON	56273	18,036	1,084	19,120
E DETACHED FACILITY	SUNBURG	56289	2,143	99	2,242
E DETACHED FACILITY	WILLMAR	56201	12,205	492	12,697
FARMERS' STATE BANK OF RAYMOND	RAYMOND	NM	16,703	1,297	18,000
UNIT BANK	RAYMOND	56282	16,703	1,297	18,000
FIRST AMERICAN BANK OF WILLMAR	WILLMAR	NM	89,895	10,964	100,859
MAIN OFFICE	WILLMAR	56201	85,795	10,964	96,759
E WILLMAR BRANCH	WILLMAR	56201	4,100	0	4,100
FIRST BANK CENTRAL, NATIONAL ASSOCIA	ST. CLOUD	N	74,511	2,949	77,460
E WILLMAR BRANCH	WILLMAR	56201	74,511	2,949	77,460
C AUTO BANK BRANCH	WILLMAR	56201	0	0	0
FIRST STATE BANK, LAKE LILLIAN, MINN	LAKE LILLIAN	NM	13,666	758	14,424
UNIT BANK	LAKE LILLIAN	56253	13,666	758	14,424
GREEN LAKE STATE BANK	SPICER	NM	19,835	973	20,808
UNIT BANK	SPICER	56288	19,835	973	20,808
HERITAGE BANK NATIONAL ASSOCIATION	WILLMAR	N	30,062	3,548	33,610
MAIN OFFICE	WILLMAR	56201	22,400	3,145	25,545
PENNOCK BRANCH	PENNOCK	56279	7,662	403	8,065
HOME STATE BANK OF KANDIYOHI	KANDIYOHI	NM	22,615	1,613	24,228
MAIN OFFICE	KANDIYOHI	56251	17,072	1,512	18,584
DETACHED FACILITY	WILLMAR	56201	5,543	101	5,644
NORWEST BANK MINNESOTA CENTRAL, NATI	ST. CLOUD	N	62,812	153	62,965
WILLMAR BRANCH	WILLMAR	56201	62,812	153	62,965
PRINSBURG STATE BANK	PRINSBURG	NM	18,937	938	19,875
UNIT BANK	PRINSBURG	56281	18,937	938	19,875
STATE BANK OF BLOMKEST	BLOMKEST	NM	21,453	903	22,356
UNIT BANK	BLOMKEST	56216	21,453	903	22,356

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
UNITED MINNESOTA BANK	NEW LONDON	NM	12,346	618	12,964
UNIT BANK	NEW LONDON	56273	12,346	618	12,964

COUNTY TOTALS: Kandiyohi

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	19	425,318	28,142	453,460
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	19	425,318	28,142	453,460

****
Kittson (069)
****

FARMERS STATE BANK OF STEPHEN	STEPHEN	NM	4,725	308	5,032
E KENNEDY FACILITY	KENNEDY	56757	4,725	308	5,032
KARLSTAD STATE BANK	KARLSTAD	NM	13,461	2,386	15,847
MAIN OFFICE	KARLSTAD	56732	11,555	2,179	13,734
LAKE BRONSON FACILITY	LAKE BRONSON	56734	1,906	207	2,113
NORTHWESTERN STATE BANK OF HALLOCK	HALLOCK	NM	32,481	10,558	43,039
MAIN OFFICE	HALLOCK	56728	23,892	9,909	33,801
DETACHED FACILITY	KENNEDY	56733	3,568	69	3,637
DETACHED FACILITY	LANCASTER	56735	5,021	580	5,601

COUNTY TOTALS: Kittson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	50,667	13,252	63,918
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	50,667	13,252	63,918

****
Koochiching (071)
****

FIRST AMERICAN BANK OF INTERNATIONAL	INTERNATIONAL F	NM	42,071	2,422	44,493
UNIT BANK	INTERNATIONAL F	56649	42,071	2,422	44,493
FIRST NATIONAL BANK OF INTERNATIONAL	INTERNATIONAL F	N	56,818	8,207	65,025
MAIN OFFICE	INTERNATIONAL F	56649	49,792	7,415	57,207
C HIGHWAY 71 BRANCH	INTERNATIONAL F	56649	0	0	0
LITTLEFORK BRANCH	LITTLEFORK	56653	7,026	792	7,818
FIRST STATE BANK OF NORTHOME	NORTHOME	NM	9,740	2,191	11,931
MAIN OFFICE	NORTHOME	56661	7,842	1,817	9,659
DETACHED FACILITY	BIG FALLS	56627	1,898	374	2,272

COUNTY TOTALS: Koochiching

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	108,629	12,820	121,449
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	108,629	12,820	121,449

****
Lac qui Parle (073)
****

FIRST SECURITY BANK - MADISON	MADISON	NM	15,656	812	16,468
MAIN OFFICE	MADISON	56256	12,280	664	12,944
BOYD BRANCH	BOYD	56218	1,755	137	1,892
DETACHED FACILITY	DAWSON	56232	1,621	11	1,632

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
KLEIN NATIONAL BANK OF MADISON	MADISON	N	29,550	4,139	33,689
UNIT BANK	MADISON	56256	29,550	4,139	33,689
MINNWEST BANK DAWSON	DAWSON	NM	26,428	1,305	27,733
UNIT BANK	DAWSON	56232	26,428	1,305	27,733
STATE BANK OF BELLINGHAM	BELLINGHAM	NM	6,040	866	6,906
UNIT BANK	BELLINGHAM	56212	6,040	866	6,906
STATE BANK OF MARIETTA	MARIETTA	NM	5,493	768	6,261
UNIT BANK	MARIETTA	56257	5,493	768	6,261

COUNTY TOTALS: Lac qui Parle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	83,167	7,890	91,057
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	83,167	7,890	91,057

****
Lake (075)
****

COMMERCIAL STATE BANK OF TWO HARBORS	TWO HARBORS	NM	22,311	4,746	27,057
UNIT BANK	TWO HARBORS	55616	22,311	4,746	27,057
NORWEST BANK MINNESOTA NORTH, NATION	DULUTH	N	31,047	490	31,537
SILVER BAY BRANCH	SILVER BAY	55614	11,401	435	11,836
TWO HARBORS OFFICE	TWO HARBORS	55616	19,646	55	19,701

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	53,358	5,236	58,594
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	53,358	5,236	58,594

****
Lake of the Woods (077)
****

FIRST NATIONAL BANK OF BAUDETTE	BAUDETTE	N	30,170	6,449	36,619
UNIT BANK	BAUDETTE	56623	30,170	6,449	36,619

COUNTY TOTALS: Lake of the Woods

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	30,170	6,449	36,619
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	30,170	6,449	36,619

****
Le Sueur (079)
****

CITIZENS STATE BANK OF MONTGOMERY	MONTGOMERY	NM	25,038	2,184	27,222
UNIT BANK	MONTGOMERY	56069	25,038	2,184	27,222
CITIZENS STATE BANK OF WATERVILLE	WATERVILLE	NM	19,116	1,514	20,630
UNIT BANK	WATERVILLE	56096	19,116	1,514	20,630
ELYSIAN STATE BANK (INCORPORATED)	ELYSIAN	NM	15,905	752	16,657
UNIT BANK	ELYSIAN	56028	15,905	752	16,657

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TABLE 10

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 LE CENTER	LE CENTER	N	30,061	3,119	33,180
UNIT BANK	LE CENTER	56057	30,061	3,119	33,180
FIRST NATIONAL BANK OF MONTGOMERY	MONTGOMERY	N	32,120	1,519	33,639
UNIT BANK	MONTGOMERY	56069	32,120	1,519	33,639
FIRST STATE BANK OF LE CENTER	LE CENTER	NM	19,319	3,928	23,247
UNIT BANK	LE CENTER	56057	19,319	3,928	23,247
LE SUEUR STATE BANK	LE SUEUR	SM	14,683	1,205	15,888
UNIT BANK	LE SUEUR	56058	14,683	1,205	15,888
MARQUETTE BANK NEW PRAGUE	NEW PRAGUE	SM	31,812	4,747	36,559
UNIT BANK	NEW PRAGUE	56071	31,812	4,747	36,559
PEOPLES STATE BANK OF CLEVELAND	CLEVELAND	NM	12,068	464	12,532
UNIT BANK	CLEVELAND	56017	12,068	464	12,532
VALLEY NATIONAL BANK OF LE SUEUR	LE SUEUR	N	27,735	4,086	31,821
UNIT BANK	LE SUEUR	56058	27,735	4,086	31,821

COUNTY TOTALS: Le Sueur

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	10	227,857	23,518	251,375
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	10	227,857	23,518	251,375

****
Lincoln (081)
****

CITIZENS STATE BANK OF TYLER, INCORP	TYLER	NM	8,958	428	9,386
UNIT BANK	TYLER	56178	8,958	428	9,386
COMMUNITY FIRST NATIONAL BANK	MARSHALL	N	15,145	1,481	16,626
DETACHED FACILITY	IVANHOE	56142	15,145	1,481	16,626
FIRST SECURITY BANK - LAKE BENTON	LAKE BENTON	NM	9,414	2,709	12,123
UNIT BANK	LAKE BENTON	56149	9,414	2,709	12,123
FIRST SECURITY BANK-HENDRICKS	HENDRICKS	NM	8,655	1,044	9,699
UNIT BANK	HENDRICKS	56136	8,655	1,044	9,699

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	42,172	5,662	47,834
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	42,172	5,662	47,834

****
Lyon (083)
****

COMMUNITY FIRST NATIONAL BANK	MARSHALL	N	36,415	6,176	42,591
MAIN OFFICE	MARSHALL	56258	11,227	4,570	15,797
DETACHED FACILITY	MINNEOTA	56264	25,188	1,606	26,794
EMPIRE STATE BANK	COTTONWOOD	NM	16,562	788	17,350
E MAIN OFFICE	COTTONWOOD	56229	16,562	788	17,350
FARMERS STATE BANK OF RUSSELL	RUSSELL	NM	10,647	1,655	12,302
UNIT BANK	RUSSELL	56169	10,647	1,655	12,302

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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 AMERICAN BANK SOUTHWEST	MARSHALL	NM	56,969	6,911	63,880
MAIN OFFICE	MARSHALL	56258	56,969	6,911	63,880
NORWEST BANK MINNESOTA SOUTHWEST, NA	MARSHALL	N	125,731	13,332	139,063
MAIN OFFICE	MARSHALL	56258	125,731	13,332	139,063
C EAST SIDE BRANCH	MARSHALL	56258	0	0	0
STATE BANK OF TAUNTON	TAUNTON	NM	13,856	662	14,518
UNIT BANK	TAUNTON	56291	13,856	662	14,518
TRACY STATE BANK	TRACY	NM	41,987	1,609	43,596
UNIT BANK	TRACY	56175	41,987	1,609	43,596
21ST CENTURY BANK	BALATON	NM	29,745	3,396	33,141
MAIN OFFICE	BALATON	56115	11,139	2,145	13,284
DETACHED FACILITY	TRACY	56175	18,606	1,251	19,857

COUNTY TOTALS: Lyon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	11	331,912	34,529	366,441
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	11	331,912	34,529	366,441

****
Mahnomen (087)
****

FARMERS STATE BANK OF WAUBUN, INCORP	WAUBUN	NM	15,739	1,262	17,001
MAIN OFFICE	WAUBUN	56589	15,739	1,262	17,001
FIRST NATIONAL BANK IN MAHNOMEN	MAHNOMEN	N	24,890	2,681	27,571
MAIN OFFICE	MAHNOMEN	56557	24,890	2,681	27,571
C DRIVE-IN BRANCH	MAHNOMEN	56557	0	0	0

COUNTY TOTALS: Mahnomen

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	40,629	3,943	44,572
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	40,629	3,943	44,572

****
Marshall (089)
****

AMERICAN STATE BANK OF GRYGLA	GRYGLA	SM	6,377	1,088	7,465
UNIT BANK	GRYGLA	56727	6,377	1,088	7,465
ARGYLE STATE BANK	ARGYLE	NM	10,502	1,218	11,720
UNIT BANK	ARGYLE	56713	10,502	1,218	11,720
FARMERS STATE BANK OF STEPHEN	STEPHEN	NM	18,898	1,231	20,130
E MAIN OFFICE	STEPHEN	56757	18,898	1,231	20,130
FIRST AMERICAN NATIONAL BANK	CROOKSTON	N	29,987	4,098	34,085
WARREN BRANCH	WARREN	56762	29,987	4,098	34,085
MARSHALL COUNTY STATE BANK	NEWFOLDEN	NM	9,315	1,584	10,899
UNIT BANK	NEWFOLDEN	56738	9,315	1,584	10,899
PEOPLES STATE BANK OF WARREN	WARREN	NM	20,213	7,944	28,157
MAIN OFFICE	WARREN	56762	20,213	7,944	28,157
C DETACHED FACILITY	ALVARADO	56710	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
VALLEY STATE BANK OF OSLO	OSLO	NM	9,577	545	10,122
UNIT BANK	OSLO	56744	9,577	545	10,122

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	104,869	17,708	122,578
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	104,869	17,708	122,578

****
Martin (091)
****

BANK MIDWEST, MINNESOTA IOWA, NATION	FAIRMONT	N	45,771	1,742	47,513
MAIN OFFICE	FAIRMONT	56031	45,771	1,742	47,513
FARMERS STATE BANK OF SHERBURN	SHERBURN	NM	17,495	1,407	18,902
UNIT BANK	SHERBURN	56171	17,495	1,407	18,902
FARMERS STATE BANK OF TRIMONT, TRIMO	TRIMONT	NM	21,595	2,068	23,663
MAIN OFFICE	TRIMONT	56176	16,857	1,692	18,549
DUNNELL BRANCH	DUNNELL	56127	4,738	376	5,114
FIRST BANK SOUTH, NATIONAL ASSOCIATI	MANKATO	N	45,222	17,584	62,806
E FAIRMONT BRANCH	FAIRMONT	56031	45,222	17,584	62,806
FIRST FARMERS & MERCHANTS NATIONAL B	FAIRMONT	N	25,037	233	25,270
UNIT BANK	FAIRMONT	56031	25,037	233	25,270
MARTIN COUNTY NATIONAL BANK OF FAIRM	FAIRMONT	N	68,680	5,265	73,945
UNIT BANK	FAIRMONT	56031	68,680	5,265	73,945
ORMSBY STATE BANK	ORMSBY	NM	10,487	1,680	12,167
UNIT BANK	ORMSBY	56162	10,487	1,680	12,167
PEOPLES STATE BANK OF TRUMAN, INCORP	TRUMAN	NM	21,148	2,517	23,665
UNIT BANK	TRUMAN	56088	21,148	2,517	23,665
STATE BANK OF CEYLON	CEYLON	NM	7,177	1,226	8,403
UNIT BANK	CEYLON	56121	7,177	1,226	8,403
STATE BANK OF FAIRMONT	FAIRMONT	NM	29,558	770	30,328
UNIT BANK	FAIRMONT	56031	29,558	770	30,328
TRIUMPH STATE BANK	TRIMONT	NM	10,030	1,452	11,482
MAIN OFFICE	TRIMONT	56176	10,030	1,452	11,482
WELCOME STATE BANK	WELCOME	SM	9,058	955	10,013
UNIT BANK	WELCOME	56181	9,058	955	10,013

COUNTY TOTALS: Martin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	13	311,258	36,899	348,157
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	13	311,258	36,899	348,157

****
McLeod (085)
****

CITIZENS BANK & TRUST CO.	HUTCHINSON	NM	93,739	13,952	107,691
MAIN OFFICE	HUTCHINSON	55350	93,739	13,952	107,691
C DRIVE-IN BRANCH	HUTCHINSON	55350	0	0	0
C HIGHWAY 15 SOUTH BRANCH	HUTCHINSON	55350	0	0	0

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TABLE 10

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 SILVER LAKE	SILVER LAKE	NM	14,914	692	15,606
UNIT BANK	SILVER LAKE	55381	14,914	692	15,606
CITIZENS STATE BANK OF WINSTED	WINSTED	NM	26,348	685	27,033
UNIT BANK	WINSTED	55395	26,348	685	27,033
FARMERS STATE BANK OF LESTER PRAIRIE	LESTER PRAIRIE	NM	13,612	1,084	14,696
UNIT BANK	LESTER PRAIRIE	55354	13,612	1,084	14,696
FIRST BANK OF MINNESOTA	HUTCHINSON	NM	12,894	1,774	14,668
MAIN OFFICE	HUTCHINSON	55350	7,803	115	7,918
STEWART BRANCH	STEWART	55385	5,091	1,659	6,750
FIRST NATIONAL BANK OF GLENCOE	GLENCOE	N	38,025	3,849	41,874
MAIN OFFICE	GLENCOE	55336	38,025	3,849	41,874
MARQUETTE BANK HUTCHINSON, NATIONAL	HUTCHINSON	N	37,392	3,177	40,569
MAIN OFFICE	HUTCHINSON	55350	37,392	3,177	40,569
SECURITY BANK & TRUST COMPANY	GLENCOE	NM	83,783	13,760	97,543
E MAIN OFFICE	GLENCOE	55336	56,134	12,228	68,362
E BROWNTON BRANCH	BROWNTON	55312	16,757	1,532	18,289
E DETACHED FACILITY	GLENCOE	55336	5,865	0	5,865
E DETACHED FACILITY	PLATO	55370	5,027	0	5,027

COUNTY TOTALS: McLeod

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	320,707	38,973	359,680
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	320,707	38,973	359,680

****
Meeker (093)
****

CENTER NATIONAL BANK	LITCHFIELD	N	43,092	3,542	46,634
UNIT BANK	LITCHFIELD	55355	43,092	3,542	46,634
FARMERS STATE BANK OF DARWIN	DARWIN	NM	12,086	1,181	13,267
UNIT BANK	DARWIN	55324	12,086	1,181	13,267
FARMERS STATE BANK OF WATKINS	WATKINS	NM	14,141	1,889	16,030
UNIT BANK	WATKINS	55389	14,141	1,889	16,030
FIRST STATE BANK OF COSMOS	COSMOS	NM	5,447	962	6,409
UNIT BANK	COSMOS	56228	5,447	962	6,409
FIRST STATE BANK OF GROVE CITY	GROVE CITY	NM	10,444	1,213	11,657
UNIT BANK	GROVE CITY	56243	10,444	1,213	11,657
MARQUETTE BANK HUTCHINSON, NATIONAL	HUTCHINSON	N	15,489	1,330	16,819
DASSEL BRANCH	DASSEL	55325	15,489	1,330	16,819
NORWEST BANK MINNESOTA CENTRAL, NATI	ST. CLOUD	N	39,005	2,185	41,190
LITCHFIELD OFFICE	LITCHFIELD	55355	39,005	2,185	41,190
STATE BANK IN EDEN VALLEY	EDEN VALLEY	NM	15,814	3,350	19,164
UNIT BANK	EDEN VALLEY	55329	15,814	3,350	19,164

COUNTY TOTALS: Meeker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	8	155,518	15,652	171,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	155,518	15,652	171,170

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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
Mille Lacs (095)					
FIRST NATIONAL BANK OF MILACA	MILACA	N	58,590	3,777	62,367
MAIN OFFICE	MILACA	56353	41,963	3,116	45,079
ISLE BRANCH	ISLE	56342	16,627	661	17,288
FIRST STATE BANK OF ONAMIA	ONAMIA	NM	14,416	2,300	16,716
UNIT BANK	ONAMIA	56359	14,416	2,300	16,716
PEOPLES BANK OF COMMERCE	CAMBRIDGE	NM	8,669	1,320	9,989
PRINCETON BRANCH	PRINCETON	55371	8,669	1,320	9,989
PRINCETON BANK	PRINCETON	NM	70,933	4,221	75,154
MAIN OFFICE	PRINCETON	55371	60,460	3,094	63,554
MILACA BRANCH	MILACA	56353	10,473	1,127	11,600

COUNTY TOTALS: Mille Lacs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	152,608	11,618	164,226
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	152,608	11,618	164,226

Morrison (097)					
AMERICAN NATIONAL BANK OF LITTLE FAL	LITTLE FALLS	N	53,006	5,406	58,412
UNIT BANK	LITTLE FALLS	56345	53,006	5,406	58,412
FARMERS AND MERCHANTS STATE BANK OF	PIERZ	NM	41,733	4,674	46,407
UNIT BANK	PIERZ	56364	41,733	4,674	46,407
FARMERS STATE BANK OF UPSALA	UPSALA	NM	10,051	2,609	12,660
UNIT BANK	UPSALA	56384	10,051	2,609	12,660
FIRST INTEGRITY BANK	STAPLES	NM	758	4	762
E DETACHED FACILITY	MOTLEY	56466	758	4	762
FIRST NATIONAL BANK OF LITTLE FALLS	LITTLE FALLS	N	37,485	5,420	42,905
MAIN OFFICE	LITTLE FALLS	56345	36,059	5,420	41,479
EASTGATE CENTER BRANCH	LITTLE FALLS	56345	1,426	0	1,426
FIRST STATE BANK OF SWANVILLE	SWANVILLE	NM	13,490	1,808	15,298
MAIN OFFICE	SWANVILLE	56382	13,490	1,808	15,298
RANDALL STATE BANK	RANDALL	NM	10,001	468	10,469
UNIT BANK	RANDALL	56475	10,001	468	10,469
ROYALTON STATE BANK	ROYALTON	NM	14,962	1,728	16,690
MAIN OFFICE	ROYALTON	56373	13,166	1,520	14,686
DETACHED FACILITY	BOWLUS	56314	1,796	208	2,004

COUNTY TOTALS: Morrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	181,486	22,117	203,603
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	181,486	22,117	203,603

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Mower (099)					
**********					
FARMERS STATE BANK OF ADAMS, MINNESO	ADAMS	NM	22,886	2,524	25,410
MAIN OFFICE	ADAMS	55909	18,040	2,116	20,156
ROSE CREEK BRANCH	ROSE CREEK	55970	4,846	408	5,254
FARMERS STATE BANK OF ELKTON	ELKTON	NM	15,515	946	16,461
E MAIN OFFICE	ELKTON	55933	10,366	498	10,864
E DEXTER FACILITY	DEXTER	55926	5,149	448	5,597
FIRST AMERICAN STATE BANK	BROWNSDALE	NM	17,653	1,435	19,088
MAIN OFFICE	BROWNSDALE	55918	12,670	1,145	13,815
SARGEANT BRANCH	SARGEANT	55973	4,983	290	5,273
FIRST AMERICAN STATE BANK OF GRAND M	GRAND MEADOW	NM	13,454	2,245	15,699
E MAIN OFFICE	GRAND MEADOW	55936	11,799	2,065	13,864
E DETACHED FACILITY	RACINE	55967	1,655	180	1,835
FIRST BANK SOUTHEAST, NATIONAL ASSOC	ROCHESTER	N	102,376	15,054	117,430
E AUSTIN BRANCH	AUSTIN	55912	102,376	15,054	117,430
FIRST NATIONAL BANK OF HASTINGS	HASTINGS	N	4,799	326	5,125
MAIN STREET BRANCH	LE ROY	55951	4,799	326	5,125
FIRST STATE BANK OF LE ROY	LE ROY	NM	18,550	2,918	21,468
MAIN OFFICE	LE ROY	55951	18,550	2,918	21,468
NORWEST BANK MINNESOTA SOUTH CENTRAL	MANKATO	N	60,088	4,207	64,295
AUSTIN OFFICE	AUSTIN	55912	60,088	4,207	64,295
SECURITY BANK MINNESOTA	ALBERT LEA	SM	6,491	41	6,532
AUSTIN BRANCH	AUSTIN	55912	6,491	41	6,532
STERLING STATE BANK, AUSTIN, MINNESO	AUSTIN	NM	39,128	2,586	41,714
MAIN OFFICE	AUSTIN	55912	35,535	2,177	37,712
LYLE MAIN BRANCH	LYLE	55953	3,593	409	4,002

COUNTY TOTALS: Mower

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	15	300,940	32,282	333,222
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	300,940	32,282	333,222

**********					
Murray (101)					
**********					
CURRIE STATE BANK	CURRIE	NM	10,450	1,151	11,601
UNIT BANK	CURRIE	56123	10,450	1,151	11,601
FIRST NATIONAL BANK	FULDA	N	19,994	1,194	21,188
MAIN OFFICE	FULDA	56131	19,994	1,194	21,188
MURRAY COUNTY STATE BANK	SLAYTON	NM	41,103	5,464	46,567
E MAIN OFFICE	SLAYTON	56172	34,437	4,555	38,992
E LAKE WILSON BRANCH	LAKE WILSON	56151	6,666	909	7,575
STATE BANK OF CHANDLER	CHANDLER	NM	16,673	1,514	18,187
UNIT BANK	CHANDLER	56122	16,673	1,514	18,187
UNITED PRAIRIE BANK-SLAYTON	SLAYTON	NM	26,803	3,947	30,750
UNIT BANK	SLAYTON	56172	26,803	3,947	30,750

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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: Murray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	115,023	13,270	128,293
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	115,023	13,270	128,293

****
Nicollet (103)
****

CITIZENS BANK OF NEW ULM	NEW ULM	NM	10,850	216	11,066
LAFAYETTE BRANCH	LAFAYETTE	56054	10,850	216	11,066
COURTLAND STATE BANK	COURTLAND	NM	9,296	28	9,324
UNIT BANK	COURTLAND	56021	9,296	28	9,324
FIRST NATIONAL BANK OF SAINT PETER	ST. PETER	N	56,458	5,892	62,350
UNIT BANK	ST. PETER	56082	56,458	5,892	62,350
KLOSSNER STATE BANK	KLOSSNER	NM	5,978	30	6,008
E MAIN OFFICE	KLOSSNER	56053	5,978	30	6,008
NICOLLET COUNTY BANK OF SAINT PETER	ST. PETER	NM	51,219	7,295	58,514
UNIT BANK	ST. PETER	56082	51,219	7,295	58,514
NICOLLET STATE BANK	NICOLLET	NM	17,282	1,597	18,879
UNIT BANK	NICOLLET	56074	17,282	1,597	18,879
VALLEY NATIONAL BANK OF NORTH MANKAT	NORTH MANKATO	N	40,810	3,018	43,828
MAIN OFFICE	NORTH MANKATO	56001	37,337	2,931	40,268
NORTHRIDGE BRANCH	NORTH MANKATO	56001	3,473	87	3,560

COUNTY TOTALS: Nicollet

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	191,893	18,076	209,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	191,893	18,076	209,969

****
Nobles (105)
****

ADRIAN STATE BANK	ADRIAN	NM	14,291	3,174	17,465
UNIT BANK	ADRIAN	56110	14,291	3,174	17,465
COMMUNITY FIRST NATIONAL BANK	WORTHINGTON	N	45,224	2,284	47,508
MAIN OFFICE	WORTHINGTON	56187	44,255	2,284	46,539
OXFORD STREET BRANCH	WORTHINGTON	56187	969	0	969
ELLSWORTH STATE BANK	ELLSWORTH	NM	19,237	1,727	20,964
UNIT BANK	ELLSWORTH	56129	19,237	1,727	20,964
FIRST NATIONAL BANK OF BREWSTER	BREWSTER	N	16,065	3,140	19,205
MAIN OFFICE	BREWSTER	56119	10,416	1,587	12,003
WORTHINGTON BRANCH	WORTHINGTON	56187	5,649	1,553	7,202
FIRST STATE BANK OF RUSHMORE	RUSHMORE	SM	34,315	6,794	41,109
MAIN OFFICE	RUSHMORE	56168	14,918	4,544	19,462
WORTHINGTON BRANCH	WORTHINGTON	56187	19,397	2,250	21,647
NORWEST BANK MINNESOTA SOUTHWEST, NA	MARSHALL	N	56,625	9,816	66,441
WORTHINGTON BRANCH	WORTHINGTON	56187	56,625	9,816	66,441
C DETACHED FACILITY	WORTHINGTON	56187	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF EDGERTON	EDGERTON	NM	4,036	109	4,145
DETACHED FACILITY	LEOTA	56153	4,036	109	4,145
STATE BANK OF LISMORE	LISMORE	NM	13,209	975	14,184
UNIT BANK	LISMORE	56155	13,209	975	14,184
UNITED PRAIRIE BANK	MOUNTAIN LAKE	NM	32,932	6,355	39,287
ROUND LAKE BRANCH	ROUND LAKE	56167	11,393	3,182	14,575
WILMONT BRANCH	WILMONT	56185	10,326	1,118	11,444
DETACHED FACILITY	WORTHINGTON	56187	11,213	2,055	13,268

COUNTY TOTALS: Nobles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	235,934	34,374	270,308
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	235,934	34,374	270,308

****
Norman (107)
****

ADA NATIONAL BANK	ADA	N	15,250	316	15,566
UNIT BANK	ADA	56510	15,250	316	15,566
FIRST AMERICAN NATIONAL BANK	CROOKSTON	N	11,883	1,806	13,689
SHELLY BRANCH	SHELLY	56581	11,883	1,806	13,689
FIRST STATE BANK OF ADA	ADA	NM	26,021	3,218	29,239
UNIT BANK	ADA	56510	26,021	3,218	29,239
GARY STATE BANK	GARY	NM	6,143	135	6,278
UNIT BANK	GARY	56545	6,143	135	6,278
RED RIVER STATE BANK	HALSTAD	NM	11,137	716	11,853
UNIT BANK	HALSTAD	56548	11,137	716	11,853
TWIN VALLEY STATE BANK	TWIN VALLEY	NM	9,582	844	10,426
UNIT BANK	TWIN VALLEY	56584	9,582	844	10,426
VIKING BANK	HENDRUM	NM	7,631	488	8,119
MAIN OFFICE	HENDRUM	56550	7,631	488	8,119

COUNTY TOTALS: Norman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	87,647	7,523	95,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	87,647	7,523	95,170

****
Olmsted (109)
****

EASTWOOD BANK	ST. CHARLES	NM	27,718	7,896	35,614
E EYOTA BRANCH	EYOTA	55934	8,064	2,256	10,320
E DETACHED FACILITY	ROCHESTER	55901	13,000	3,807	16,807
E S.W. SECOND STREET BRANCH	ROCHESTER	55902	4,648	1,269	5,917
E STEWARTVILLE BRANCH	STEWARTVILLE	55976	2,006	564	2,570
FIRST BANK SOUTHEAST, NATIONAL ASSOC	ROCHESTER	N	211,324	3,988	215,312
E MAIN OFFICE	ROCHESTER	55902	183,864	3,469	187,333
C FIRST NATIONAL AUTO BRANCH	ROCHESTER	55901	0	0	0
E FIRST BANK ROCHESTER ELTON BRANCH	ROCHESTER	55901	27,460	519	27,979

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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 BANK	BYRON	NM	14,225	1,406	15,631
UNIT BANK	BYRON	55920	14,225	1,406	15,631
MARQUETTE BANK ROCHESTER	ROCHESTER	NM	163,309	5,562	168,871
MAIN OFFICE	ROCHESTER	55901	104,317	4,301	108,618
DETACHED FACILITY	ROCHESTER	55901	15,618	116	15,734
SOUTH SIDE BRANCH	ROCHESTER	55902	16,583	0	16,583
MARQUETTE BANK SUBWAY BRANCH	ROCHESTER	55902	3,799	53	3,852
STEWARTVILLE BRANCH	STEWARTVILLE	55976	22,992	1,092	24,084
MINNESOTA LOAN & THRIFT COMPANY OF R	ROCHESTER	NM	3,258	0	3,258
MAIN OFFICE	ROCHESTER	55901	3,258	0	3,258
NORWEST BANK MINNESOTA SOUTHEAST, NA	ROCHESTER	N	300,737	6,763	307,500
MAIN OFFICE	ROCHESTER	55902	211,685	6,664	218,349
GREEN MEADOWS BRANCH	ROCHESTER	55901	55,668	27	55,695
NORTHSIDE BRANCH	ROCHESTER	55901	33,384	72	33,456
C DOWNTOWN DRIVE-IN BRANCH	ROCHESTER	55901	0	0	0
PREMIER BANK ROCHESTER	ROCHESTER	NM	59,316	507	59,823
MAIN OFFICE	ROCHESTER	55903	33,608	420	34,028
HILLCREST SHOPPING CENTER BRANCH	ROCHESTER	55903	15,462	52	15,514
GREEN MEADOWS BRANCH	ROCHESTER	55901	10,246	35	10,281
ROCHESTER BANK AND TRUST COMPANY OF	ROCHESTER	NM	21,760	358	22,118
UNIT BANK	ROCHESTER	55901	21,760	358	22,118
STERLING STATE BANK, AUSTIN, MINNESO	AUSTIN	NM	2,879	0	2,879
ROCHESTER FACILITY	ROCHESTER	55903	2,879	0	2,879

COUNTY TOTALS: Olmsted

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	23	804,526	26,480	831,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	23	804,526	26,480	831,006

****
Otter Tail (111)
****

COMMUNITY FIRST NATIONAL BANK OF FER	FERGUS FALLS	N	54,579	7,798	62,377
MAIN OFFICE	FERGUS FALLS	56537	52,122	7,797	59,919
FIRST NATIONAL WEST BRANCH	FERGUS FALLS	56537	2,457	1	2,458
CREDITAMERICA SAVINGS COMPANY	BRAINERD	NM	5,823	217	6,040
WEST LINCOLN BRANCH	FERGUS FALLS	56537	5,823	217	6,040
FARMERS & MERCHANTS STATE BANK OF NE	NEW YORK MILLS	NM	28,478	3,249	31,727
UNIT BANK	NEW YORK MILLS	56567	28,478	3,249	31,727
FARMERS STATE BANK OF DENT	DENT	NM	8,678	808	9,486
UNIT BANK	DENT	56528	8,678	808	9,486
FARMERS STATE BANK OF UNDERWOOD	UNDERWOOD	NM	9,986	759	10,745
UNIT BANK	UNDERWOOD	56586	9,986	759	10,745
FIRST NATIONAL BANK OF BATTLE LAKE	BATTLE LAKE	N	12,028	1,324	13,352
UNIT BANK	BATTLE LAKE	56515	12,028	1,324	13,352
FIRST NATIONAL BANK OF HENNING	HENNING	N	32,507	2,215	34,722
MAIN OFFICE	HENNING	56551	26,895	1,650	28,545
OTTERTAIL BRANCH	OTTERTAIL	56571	5,612	565	6,177
FIRST NATIONAL BANK OF PARKER'S PRAI	PARKERS PRAIRIE	N	25,706	1,326	27,032
MAIN OFFICE	PARKERS PRAIRIE	56361	15,806	1,265	17,071
DALTON BRANCH	DALTON	56324	9,900	61	9,961

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK MINNESOTA WEST, NATIONA	MOORHEAD	N	92,101	1,315	93,416
E FERGUSS FALLS BRANCH	FERGUS FALLS	56537	92,101	1,315	93,416
C AUTO BANK BRANCH	FERGUS FALLS	56537	0	0	0
PELICAN VALLEY STATE BANK	PELICAN RAPIDS	NM	46,770	3,270	50,040
MAIN OFFICE	PELICAN RAPIDS	56572	44,064	3,131	47,195
DETACHED FACILITY	ERHARD	56534	2,706	139	2,845
PERHAM STATE BANK	PERHAM	NM	44,307	5,741	50,048
UNIT BANK	PERHAM	56573	44,307	5,741	50,048
SECURITY STATE BANK OF DEER CREEK	DEER CREEK	NM	10,223	438	10,661
MAIN OFFICE	DEER CREEK	56527	6,912	93	7,005
DETACHED FACILITY	BLUFFTON	56518	3,311	345	3,656
SECURITY STATE BANK OF FERGUS FALLS	FERGUS FALLS	NM	38,567	5,944	44,511
UNIT BANK	FERGUS FALLS	56537	38,567	5,944	44,511
VERGAS STATE BANK	VERGAS	NM	17,198	1,664	18,862
UNIT BANK	VERGAS	56587	17,198	1,664	18,862

COUNTY TOTALS: Otter Tail

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	14	20	426,951	36,068	463,019
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	14	20	426,951	36,068	463,019

****
Pennington (113)
****

FIRST NATIONAL BANK	THIEF RIVER FAL	N	14,881	1,929	16,810
MAIN OFFICE	THIEF RIVER FAL	56701	4,295	836	5,131
MIDDLE RIVER BRANCH	MIDDLE RIVER	56701	10,586	1,093	11,679
NORTHERN STATE BANK OF THIEF RIVER F	THIEF RIVER FAL	NM	98,447	3,041	101,488
MAIN OFFICE	THIEF RIVER FAL	56701	78,993	3,037	82,030
FIRST FEDERAL BRANCH	THIEF RIVER FAL	56701	19,454	4	19,458
NORWEST BANK MINNESOTA WEST, NATIONA	MOORHEAD	N	62,330	2,324	64,654
E THIEF RIVER BRANCH	THIEF RIVER FAL	56701	59,214	2,208	61,422
E DETACHED FACILITY	THIEF RIVER FAL	56701	3,116	116	3,232
PLUMMER STATE BANK	PLUMMER	NM	920	30	950
E ST. HILAIRE BRANCH	ST. HILAIRE	56754	920	30	950

COUNTY TOTALS: Pennington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	176,578	7,324	183,902
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	176,578	7,324	183,902

****
Pine (115)
****

FIRST NATIONAL BANK OF NORTH PINE CO	SANDSTONE	N	24,486	3,690	28,176
MAIN OFFICE	SANDSTONE	55072	12,707	3,056	15,763
ASKOV BRANCH	ASKOV	55704	9,654	431	10,085
KERRICK FACLILITY	KERRICK	55756	2,125	203	2,328
FIRST NATIONAL BANK OF PINE CITY	PINE CITY	N	28,047	1,169	29,216
UNIT BANK	PINE CITY	55063	28,047	1,169	29,216

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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	12,856	2,339	15,195
MAIN OFFICE	FINLAYSON	55735	9,434	2,084	11,518
DETACHED FACILITY	WILLOW RIVER	55795	3,422	255	3,677
PINE CITY STATE BANK	PINE CITY	NM	12,741	395	13,136
UNIT BANK	PINE CITY	55063	12,741	395	13,136
RURAL AMERICAN BANK - HINCKLEY	HINCKLEY	NM	19,271	1,510	20,781
UNIT BANK	HINCKLEY	55037	19,271	1,510	20,781
STURGEON LAKE STATE BANK	STURGEON LAKE	NM	9,375	1,633	11,008
UNIT BANK	STURGEON LAKE	55783	9,375	1,633	11,008

COUNTY TOTALS: Pine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	106,776	10,736	117,512
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	106,776	10,736	117,512

****
Pipestone (117)
****

BUFFALO RIDGE STATE BANK OF RUTHTON,	RUTHTON	NM	7,143	1,754	8,897
E MAIN OFFICE	RUTHTON	56170	6,267	1,543	7,810
DETACHED FACILITY	HOLLAND	56139	876	211	1,087
FIRST FARMERS AND MERCHANTS NATIONAL	LUVERNE	N	20,851	4,327	25,178
PIPESTONE BRANCH	PIPESTONE	56164	20,851	4,327	25,178
FIRST NATIONAL BANK OF PIPESTONE	PIPESTONE	N	65,924	6,402	72,326
E MAIN OFFICE	PIPESTONE	56164	65,924	6,402	72,326
JASPER STATE BANK	JASPER	NM	9,659	2,309	11,968
UNIT BANK	JASPER	56144	9,659	2,309	11,968
STATE BANK OF EDGERTON	EDGERTON	NM	16,943	1,936	18,879
MAIN OFFICE	EDGERTON	56128	16,943	1,936	18,879

COUNTY TOTALS: Pipestone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	120,520	16,728	137,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	120,520	16,728	137,248

****
Polk (119)
****

AMERICAN STATE BANK OF ERSKINE	ERSKINE	NM	10,182	1,209	11,391
UNIT BANK	ERSKINE	56535	10,182	1,209	11,391
CITIZENS STATE BANK OF EAST GRAND FO	EAST GRAND FORK	NM	31,824	4,335	36,159
UNIT BANK	EAST GRAND FORK	56721	31,824	4,335	36,159
CROOKSTON NATIONAL BANK	CROOKSTON	N	18,893	2,394	21,287
UNIT BANK	CROOKSTON	56716	18,893	2,394	21,287
FARMERS STATE BANK OF WINGER	WINGER	NM	10,018	1,261	11,279
UNIT BANK	WINGER	56592	10,018	1,261	11,279
FIRST AMERICAN NATIONAL BANK	CROOKSTON	N	96,623	17,642	114,265
MAIN OFFICE	CROOKSTON	56716	91,256	17,296	108,552
FISHER BRANCH	FISHER	56723	5,367	346	5,713

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TABLE 10

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 BAGLEY	BAGLEY	N	14,125	2,467	16,592
FOSSTON BRANCH	FOSSTON	56542	14,125	2,467	16,592
FIRST NATIONAL BANK OF EAST GRAND FO	EAST GRAND FORK	N	37,261	1,238	38,499
UNIT BANK	EAST GRAND FORK	56721	37,261	1,238	38,499
FIRST NATIONAL BANK OF MCINTOSH	MCINTOSH	N	13,690	1,222	14,912
UNIT BANK	MCINTOSH	56556	13,690	1,222	14,912
FIRST STATE BANK OF FERTILE	FERTILE	NM	20,090	2,517	22,607
UNIT BANK	FERTILE	56540	20,090	2,517	22,607
RED LAKE COUNTY STATE BANK	RED LAKE FALLS	NM	1,827	701	2,528
DETACHED FACILITY	MENTOR	56736	1,827	701	2,528

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	11	254,533	34,986	289,519
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	11	254,533	34,986	289,519

****
Pope (121)
****

FIRST NATIONAL BANK OF STARBUCK	STARBUCK	N	18,321	386	18,707
UNIT BANK	STARBUCK	56381	18,321	386	18,707
GLENWOOD STATE BANK (INCORPORATED)	GLENWOOD	NM	27,151	2,917	30,068
MAIN OFFICE	GLENWOOD	56334	24,164	2,697	26,861
DETACHED FACILITY	VILLARD	56385	2,987	220	3,207
LOWRY STATE BANK	LOWRY	NM	11,170	714	11,884
UNIT BANK	LOWRY	56349	11,170	714	11,884
POPE COUNTY STATE BANK	GLENWOOD	NM	33,898	1,550	35,448
MAIN OFFICE	GLENWOOD	56334	31,690	1,486	33,176
DETACHED FACILITY	VILLARD	56385	2,208	64	2,272
STATE BANK OF CYRUS	CYRUS	NM	8,019	765	8,784
UNIT BANK	CYRUS	56323	8,019	765	8,784

COUNTY TOTALS: Pope

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	98,559	6,332	104,891
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	98,559	6,332	104,891

****
Ramsey (123)
****

AMERICAN NATIONAL BANK AND TRUST COM	ST. PAUL	N	416,449	97,723	514,172
MAIN OFFICE	ST. PAUL	55101	294,099	97,723	391,822
MAPLEWOOD BRANCH	MAPLEWOOD	55109	40,681	0	40,681
HIGHLAND BRANCH	ST. PAUL	55116	39,374	0	39,374
AMERICAN BANK-MIDWAY BRANCH	ST. PAUL	55104	42,295	0	42,295
C MIDWAY BRANCH	ST. PAUL	55104	0	0	0
BANK OF SAINT PAUL	ST. PAUL	NM	14,416	897	15,313
UNIT BANK	ST. PAUL	55102	14,416	897	15,313
CAPITAL BANK	ST. PAUL	NM	33,424	1,048	34,472
MAIN OFFICE	ST. PAUL	55117	33,424	1,048	34,472

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TABLE 10

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	ST. PAUL	55117	0	0	0
CENTRAL BANK	STILLWATER	NM	12,430	0	12,430
DETACHED FACILITY	WHITE BEAR LAKE	55110	12,430	0	12,430
CHEROKEE STATE BANK OF ST. PAUL	ST. PAUL	NM	105,795	517	106,312
MAIN OFFICE	ST. PAUL	55107	62,443	517	62,960
DETACHED FACILITY	ST. PAUL	55102	17,517	0	17,517
DETACHED FACILITY	ST. PAUL	55105	25,835	0	25,835
CITYSIDE SAVINGS & FINANCIAL SERVICE	EDEN PRAIRIE	NM	4,780	0	4,780
MAPLEWOOD BRANCH	MAPLEWOOD	55109	2,426	0	2,426
ROSEDALE MARKETPLACE BRANCH	ROSEVILLE	55113	781	0	781
EAST HIGHWAY BRANCH	WHITE BEAR LAKE	55110	1,573	0	1,573
COMMERCIAL STATE BANK OF MINNESOTA	ST. PAUL	NM	195,174	15,957	211,131
E MAIN OFFICE	ST. PAUL	55102	130,822	3,257	134,079
E DETACHED FACILITY	ST. PAUL	55101	50,316	814	51,130
E WORLD TRADE CENTER BRANCH	ST. PAUL	55101	14,036	11,886	25,922
EASTERN HEIGHTS STATE BANK OF SAINT	ST. PAUL	NM	212,964	4,550	217,514
MAIN OFFICE	ST. PAUL	55119	186,584	4,550	191,134
MAPLEWOOD BRANCH	MAPLEWOOD	55109	15,294	0	15,294
THE HEIGHTS LOWERTOWN BRANCH	ST. PAUL	55126	11,086	0	11,086
FIRST AMERICAN BANK METRO	SOUTH ST. PAUL	NM	25,431	0	25,431
ROSEVILLE BRANCH	ROSEVILLE	55113	25,431	0	25,431
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	1,920,399	25,926	1,946,325
E DETACHED FACILITY	LITTLE CANADA	55110	40,719	0	40,719
E SHOREVIEW FACILITY	SHOREVIEW	55112	51,090	75	51,165
E GRAND AVENUE BRANCH	ST. PAUL	55105	111,081	254	111,335
E DETACHED FACILITY	ST. PAUL	55116	25,828	0	25,828
E ST. PAUL BRANCH	ST. PAUL	55101	1,262,737	20,681	1,283,418
E BATTLE CREEK BRANCH	ST. PAUL	55119	61,219	1	61,220
E SECURITY BRANCH	ST. PAUL	55114	104,477	3,969	108,446
E PAYNE AVENUE BRANCH	ST. PAUL	55101	133,971	62	134,033
E WHITE BEAR LAKE BRANCH	WHITE BEAR LAKE	55110	101,446	884	102,330
E DETACHED FACILITY	WHITE BEAR LAKE	55110	25,548	0	25,548
E WOODBURY BRANCH	WOODBURY	55125	2,283	0	2,283
FIRST NATIONAL BANK OF NORTH PINE CO	SANDSTONE	N	24,731	136	24,867
ARCADE STREET BRANCH	ST. PAUL	55106	24,731	136	24,867
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	235,095	1,162	236,257
ARDEN HILLS BRANCH	ARDEN HILLS	55112	44,159	292	44,451
MOUNDS VIEW BRANCH	MOUNDS VIEW	55112	87	0	87
NEW BRIGHTON BRANCH	NEW BRIGHTON	55112	76,692	459	77,151
ROSEVILLE BRANCH	ROSEVILLE	55113	81,239	322	81,561
COUNTY ROAD B BRANCH	ROSEVILLE	55113	577	1	578
WEST 7TH STREET BRANCH	ST. PAUL	55116	20,949	88	21,037
ST. PAUL BRANCH	ST. PAUL	55101	11,392	0	11,392
HERITAGE NATIONAL BANK	NORTH ST. PAUL	N	40,757	2,797	43,554
UNIT BANK	NORTH ST. PAUL	55109	40,757	2,797	43,554
HIGHLAND BANK	ST. PAUL	NM	51,523	1,067	52,590
MAIN OFFICE	ST. PAUL	55116	51,523	1,067	52,590
C DETACHED DRIVE-IN FACILITY	ST. PAUL	55116	0	0	0
LAKE AREA BANK	LINDSTROM	NM	5,672	0	5,672
DETACHED FACILITY	WHITE BEAR LAKE	55110	5,672	0	5,672
LIBERTY STATE BANK	ST. PAUL	SM	185,817	1,596	187,413
UNIT BANK	ST. PAUL	55164	185,817	1,596	187,413
MERIDIAN NATIONAL BANK	ST. PAUL	N	13,376	309	13,685
UNIT BANK	ST. PAUL	55103	13,376	309	13,685

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MIDWAY NATIONAL BANK OF ST. PAUL	ST. PAUL	N	250,502	18,072	268,574
MAIN OFFICE	ST. PAUL	55104	250,502	18,072	268,574
MIDAMERICA BANK NEWPORT	NEWPORT	NM	101,593	3,143	104,736
MAPLEWOOD BRANCH	MAPLEWOOD	55109	54,900	1,187	56,087
ROSEVILLE BRANCH	ROSEVILLE	55113	34,219	1,151	35,370
ST. PAUL OFFICE	ST. PAUL	55119	10,563	805	11,368
ARCADE BRANCH	ST. PAUL	55106	1,911	0	1,911
MINNESOTA STATE BANK	ST. PAUL	NM	62,629	3,747	66,376
MAIN OFFICE	ST. PAUL	55107	58,041	3,699	61,740
CARRIAGE HILL PLAZA BRANCH	ST. PAUL	55102	4,588	48	4,636
NORTH STAR BANK	ROSEVILLE	NM	113,921	6,472	120,393
MAIN OFFICE	ROSEVILLE	55113	100,767	5,927	106,694
WASHINGTON SQUARE BRANCH	WHITE BEAR LAKE	55110	13,154	545	13,699
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	885,639	1,979	887,618
NORTH SUBURBAN BRANCH	ARDEN HILLS	55112	97,462	49	97,511
MAPLEWOOD MALL BRANCH	MAPLEWOOD	55109	60,921	2	60,923
NEW BRIGHTON BRANCH	NEW BRIGHTON	55112	37,060	1	37,061
ROSEVILLE BRANCH	ROSEVILLE	55113	98,065	2	98,067
ST. PAUL BRANCH	ST. PAUL	55101	290,953	1,919	292,872
EAST ST. PAUL BRANCH	ST. PAUL	55106	71,934	0	71,934
MACALASTER GROVELAND BRANCH	ST. PAUL	55105	61,854	3	61,857
PHALEN PARK BRANCH	ST. PAUL	55106	47,877	1	47,878
SOUTH ROBERT STREET BRANCH	WEST ST. PAUL	55118	78,559	0	78,559
WHITE BEAR LAKE BRANCH	WHITE BEAR LAKE	55110	40,954	2	40,956
PHALEN BANK	ST. PAUL	NM	14,268	107	14,375
UNIT BANK	ST. PAUL	55106	14,268	107	14,375
PREMIER BANK	MAPLEWOOD	NM	90,761	2,300	93,061
MAIN OFFICE	MAPLEWOOD	55109	58,195	2,169	60,364
ROSEDALE BRANCH	ROSEVILLE	55113	27,392	69	27,461
WHITE BEAR LAKE BRANCH	WHITE BEAR LAKE	55110	5,174	62	5,236
PRINCETON BANK	PRINCETON	NM	8,058	300	8,358
ST. PAUL BRANCH	ST. PAUL	55101	8,058	300	8,358
RICHFIELD BANK & TRUST CO.	RICHFIELD	NM	0	0	0
C TRUST SERVICE FACILITY	ROSEVILLE	55113	0	0	0
ROSEVILLE COMMUNITY BANK, NATIONAL A	ROSEVILLE	N	24,309	1,424	25,733
UNIT BANK	ROSEVILLE	55113	24,309	1,424	25,733
ST. ANTHONY PARK STATE BANK	ST. PAUL	NM	39,459	1,652	41,111
MAIN OFFICE	ST. PAUL	55108	39,459	1,652	41,111
C DRIVE-IN FACILITY	ST. PAUL	55108	0	0	0
WESTERN STATE BANK OF ST. PAUL	ST. PAUL	NM	98,198	2,874	101,072
MAIN OFFICE	ST. PAUL	55104	70,902	2,734	73,636
MCCARRONS LAKE BRANCH	MAPLEWOOD	55113	25,002	0	25,002
MOUNDS VIEW BRANCH	MOUNDS VIEW	55112	2,294	140	2,434

COUNTY TOTALS: Ramsey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	29	78	5,187,570	195,755	5,383,325
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	29	78	5,187,570	195,755	5,383,325

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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
Red Lake (125)					
PLUMMER STATE BANK	PLUMMER	NM	5,132	1,166	6,298
MAIN OFFICE	PLUMMER	56748	5,132	1,166	6,298
RED LAKE COUNTY STATE BANK	RED LAKE FALLS	NM	22,167	5,277	27,444
MAIN OFFICE	RED LAKE FALLS	56750	22,167	5,277	27,444
C DETACHED FACILITY	RED LAKE FALLS	56750	0	0	0
C RED LAKE FALLS BRANCH	RED LAKE FALLS	56750	0	0	0
SECURITY STATE BANK OF OKLEE	OKLEE	NM	15,085	1,075	16,160
UNIT BANK	OKLEE	56742	15,085	1,075	16,160

COUNTY TOTALS: Red Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	42,384	7,518	49,902
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	42,384	7,518	49,902

Redwood (127)					
AMERICAN BANK MANKATO	MANKATO	NM	12,268	1,561	13,829
SOUTH MAIN STREET BRANCH	LAMBERTON	56152	12,268	1,561	13,829
BELVIEW STATE BANK	BELVIEW	NM	14,157	2,347	16,504
UNIT BANK	BELVIEW	56214	14,157	2,347	16,504
CITIZENS STATE BANK OF WALNUT GROVE	WALNUT GROVE	NM	11,821	1,675	13,496
UNIT BANK	WALNUT GROVE	56180	11,821	1,675	13,496
FARMERS AND MERCHANTS STATE BANK OF	SPRINGFIELD	NM	14,631	840	15,471
MORGAN BRANCH	MORGAN	56266	14,631	840	15,471
FIRST AMERICAN BANK SOUTHWEST	MARSHALL	NM	32,503	4,643	37,146
DETACHED FACILITY	MILROY	56263	1,189	108	1,297
REDWOOD FALLS BRANCH	REDWOOD FALLS	56283	31,314	4,535	35,849
FIRST SECURITY BANK - SANBORN	SANBORN	NM	5,928	1,191	7,119
UNIT BANK	SANBORN	56083	5,928	1,191	7,119
MINNESOTA VALLEY BANK	REDWOOD FALLS	NM	72,328	7,759	80,087
MAIN OFFICE	REDWOOD FALLS	56283	69,728	7,679	77,407
EASTSIDE BRANCH	REDWOOD FALLS	56283	2,600	80	2,680
STATE BANK OF LUCAN	LUCAN	NM	12,732	655	13,387
UNIT BANK	LUCAN	56255	12,732	655	13,387
VESTA STATE BANK	VESTA	NM	6,680	406	7,086
UNIT BANK	VESTA	56292	6,680	406	7,086
WABASSO STATE BANK	WABASSO	NM	18,254	1,380	19,634
UNIT BANK	WABASSO	56293	18,254	1,380	19,634
WANDA STATE BANK	WANDA	NM	47,203	946	48,149
UNIT BANK	WANDA	56294	47,203	946	48,149

COUNTY TOTALS: Redwood

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	13	248,505	23,403	271,908
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	13	248,505	23,403	271,908

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Renville (129)					
**********					
AMERICAN STATE BANK OF OLIVIA	OLIVIA	NM	22,200	2,344	24,544
E MAIN OFFICE	OLIVIA	56277	12,570	1,488	14,058
E RENVILLE BRANCH	RENVILLE	56284	9,630	856	10,486
CITIZENS STATE BANK OF OLIVIA	OLIVIA	NM	20,001	7,157	27,158
UNIT BANK	OLIVIA	56277	20,001	7,157	27,158
FARMERS AND MERCHANTS STATE BANK OF	SACRED HEART	NM	15,949	1,756	17,705
UNIT BANK	SACRED HEART	56285	15,949	1,756	17,705
FIDELITY STATE BANK OF FAIRFAX	FAIRFAX	NM	16,029	2,192	18,221
UNIT BANK	FAIRFAX	55332	16,029	2,192	18,221
FIDELITY STATE BANK OF HECTOR	HECTOR	NM	25,460	2,297	27,757
UNIT BANK	HECTOR	55342	25,460	2,297	27,757
FIRST NATIONAL BANK OF FAIRFAX	FAIRFAX	N	14,238	2,418	16,656
UNIT BANK	FAIRFAX	55332	14,238	2,418	16,656
FRANKLIN STATE BANK	FRANKLIN	NM	6,880	671	7,551
UNIT BANK	FRANKLIN	55333	6,880	671	7,551
HEARTLAND STATE BANK	STORDEN	NM	5,882	224	6,106
RENVILLE BRANCH	RENVILLE	56284	5,882	224	6,106
MINNESOTA VALLEY BANK	REDWOOD FALLS	NM	18,860	2,442	21,302
DANUBE BRANCH	DANUBE	56230	9,627	1,075	10,702
DETACHED FACILITY	MORTON	56270	9,233	1,367	10,600
NORWEST BANK MINNESOTA SOUTH CENTRAL	MANKATO	N	0	0	0
C OLIVIA BRANCH	OLIVIA	56277	0	0	0
STATE BANK OF BIRD ISLAND	BIRD ISLAND	NM	23,543	3,411	26,954
UNIT BANK	BIRD ISLAND	55310	23,543	3,411	26,954
STATE BANK OF BUFFALO LAKE	BUFFALO LAKE	NM	10,679	2,281	12,960
UNIT BANK	BUFFALO LAKE	55314	10,679	2,281	12,960

COUNTY TOTALS: Renville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	14	179,721	27,193	206,914
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	14	179,721	27,193	206,914

**********					
Rice (131)					
**********					
BANK WINDSOR	NERSTRAND	NM	3,198	313	3,511
MAIN OFFICE	NERSTRAND	55053	3,198	313	3,511
CANNON VALLEY BANK	DUNDAS	NM	12,167	1,309	13,476
UNIT BANK	DUNDAS	55019	12,167	1,309	13,476
COMMUNITY NATIONAL BANK	NORTHFIELD	N	40,583	3,650	44,233
MAIN OFFICE	NORTHFIELD	55057	40,583	3,650	44,233
C DRIVE-IN BRANCH	NORTHFIELD	55057	0	0	0
FIRST NATIONAL BANK OF NORTHFIELD	NORTHFIELD	N	45,376	1,116	46,492
MAIN OFFICE	NORTHFIELD	55057	45,376	1,116	46,492

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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
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	LUVERNE	N	29,459	4,068	33,527
MAIN OFFICE	LUVERNE	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	LUVERNE	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 LUVERNE	LUVERNE	NM	79,040	3,496	82,536
UNIT BANK	LUVERNE	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	194,529	20,626	215,155
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	114,887	9,036	123,923
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	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 BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	23	48	1,345,525	104,260	1,449,785
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	23	48	1,345,525	104,260	1,449,785

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Stearns (145)
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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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TABLE 10

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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MINNESOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HANCOCK STATE BANK	HANCOCK	NM	9,835	760	10,595
UNIT BANK	HANCOCK	56244	9,835	760	10,595
MORRIS STATE BANK	MORRIS	NM	41,462	922	42,384
UNIT BANK	MORRIS	56267	41,462	922	42,384

COUNTY TOTALS: Stevens

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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Swift (151)
****

COMMUNITY FIRST NATIONAL BANK OF BEN	BENSON	N	19,749	1,906	21,655
UNIT BANK	BENSON	56215	19,749	1,906	21,655
FARMERS AND MERCHANTS STATE BANK OF	APPLETON	NM	26,499	2,002	28,501
UNIT BANK	APPLETON	56208	26,499	2,002	28,501
FIRST SECURITY STATE BANK	SLEEPY EYE	NM	29,052	5,487	34,539
BENSON BRANCH	BENSON	56215	29,052	5,487	34,539
FIRST STATE BANK OF MURDOCK	MURDOCK	NM	4,796	1,168	5,964
UNIT BANK	MURDOCK	56271	4,796	1,168	5,964
PRAIRIE STATE BANK	MILAN	NM	12,856	475	13,331
DETACHED FACILITY	APPLETON	56208	12,856	475	13,331
STATE BANK OF DANVERS	DANVERS	NM	21,516	3,161	24,677
UNIT BANK	DANVERS	56231	21,516	3,161	24,677
STATE BANK OF KERKHOVEN	KERKHOVEN	NM	13,944	540	14,484
UNIT BANK	KERKHOVEN	56252	13,944	540	14,484

COUNTY TOTALS: Swift

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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	148,835	13,182	162,017
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	148,835	13,182	162,017

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Traverse (155)
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COMMUNITY FIRST NATIONAL BANK OF WHE	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	68,550	7,008	75,558
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	68,550	7,008	75,558

****
Wabasha (157)
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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	203,727	17,305	221,032
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	203,727	17,305	221,032

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TABLE 10

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	WADENA	N	30,336	939	31,275
UNIT BANK	WADENA	56482	30,336	939	31,275
FIRST NATIONAL BANK OF BERTHA-VERNDA	BERTHA	N	10,227	702	10,929
VERNDALE BRANCH	VERNDALE	56481	10,227	702	10,929
FIRST NATIONAL BANK OF MENAHGA	MENAHGA	N	24,272	1,502	25,774
UNIT BANK	MENAHGA	56464	24,272	1,502	25,774
SECURITY STATE BANK OF SEBEKA	SEBEKA	NM	14,544	581	15,125
UNIT BANK	SEBEKA	56477	14,544	581	15,125
WADENA STATE BANK	WADENA	SM	40,396	2,935	43,331
UNIT BANK	WADENA	56482	40,396	2,935	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	WASECA	N	46,598	3,377	49,975
UNIT BANK	WASECA	56093	46,598	3,377	49,975
JANESVILLE STATE BANK	JANESVILLE	NM	23,716	1,917	25,633
UNIT BANK	JANESVILLE	56048	23,716	1,917	25,633
NORWEST BANK WASECA, NATIONAL ASSOCI	WASECA	N	19,611	2,937	22,548
UNIT BANK	WASECA	56093	19,611	2,937	22,548
ROUNDBANK	WASECA	NM	58,609	3,958	62,567
MAIN OFFICE	WASECA	56093	51,608	3,640	55,248
WALDORF BRANCH	WALDORF	56091	7,001	318	7,319
STATE BANK OF NEW RICHLAND	NEW RICHLAND	NM	13,023	1,023	14,046
UNIT BANK	NEW RICHLAND	56072	13,023	1,023	14,046
VALLEY NATIONAL BANK OF NORTH MANKAT	NORTH MANKATO	N	9,399	80	9,479
DETACHED FACILITY	WASECA	56093	9,399	80	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	STILLWATER	NM	38,627	2,002	40,629
MAIN OFFICE	STILLWATER	55082	22,328	2,002	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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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	ST. PAUL	NM	64,299	1,004	65,303
WOODBURY DETACHED FACILITY	WOODBURY	55125	64,299	1,004	65,303
FIRST BANK FOREST LAKE, NATIONAL ASS	FOREST LAKE	N	24,929	707	25,636
E UNIT BANK	FOREST LAKE	55025	24,929	707	25,636
FIRST BANK NATIONAL ASSOCIATION	MINNEAPOLIS	N	42,056	178	42,234
E COTTAGE GROVE BRANCH	COTTAGE GROVE	55016	37,647	178	37,825
E OAKDALE BRANCH	OAKDALE	55119	4,409	0	4,409
FIRST STATE BANK OF BAYPORT	BAYPORT	NM	73,937	4,002	77,939
UNIT BANK	BAYPORT	55003	73,937	4,002	77,939
FIRSTAR BANK OF MINNESOTA, NATIONAL	BLOOMINGTON	N	114,436	6,082	120,518
HUGO BRANCH	HUGO	55038	27,834	2,080	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	FOREST LAKE	NM	45,420	6,280	51,700
MAIN OFFICE	FOREST LAKE	55025	45,420	6,280	51,700
C DETACHED FACILITY	FOREST LAKE	55025	0	0	0
HAMPTON BANK	HAMPTON	NM	6,548	51	6,599
COTTAGE GROVE BRANCH	COTTAGE GROVE	55016	6,548	51	6,599
LAKE ELMO BANK	LAKE ELMO	NM	56,871	2,657	59,528
UNIT BANK	LAKE ELMO	55042	56,871	2,657	59,528
MIDAMERICA BANK NEWPORT	NEWPORT	NM	38,709	6,425	45,134
MAIN OFFICE	NEWPORT	55055	34,181	5,740	39,921
WOODBURY BRANCH	WOODBURY	55119	4,528	685	5,213
NORWEST BANK MINNESOTA, NATIONAL ASS	MINNEAPOLIS	N	175,328	2,069	177,397
COTTAGE GROVE BRANCH	COTTAGE GROVE	55016	27,761	1	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	MARINE ON ST. C	NM	20,652	1,439	22,091
MAIN OFFICE	MARINE ON ST. C	55047	19,716	1,439	21,155
SCANDIA BRANCH	SCANDIA	55073	936	0	936
WESTERN STATE BANK OF ST. PAUL	ST. PAUL	NM	11,197	1,768	12,965
OAKDALE BRANCH	OAKDALE	55119	11,197	1,768	12,965

COUNTY TOTALS: Washington BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	25	713,009	34,664	747,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	25	713,009	34,664	747,673

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Watonwan (165)
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CITIZENS STATE BANK OF ST. JAMES	ST. JAMES	NM	27,582	4,561	32,143
UNIT BANK	ST. JAMES	56081	27,582	4,561	32,143
FARMERS STATE BANK OF MADELIA, INCOR	MADELIA	SM	23,032	5,979	29,011
UNIT BANK	MADELIA	56062	23,032	5,979	29,011
FIRST NATIONAL BANK AT ST. JAMES	ST. JAMES	N	19,599	946	20,545
UNIT BANK	ST. JAMES	56081	19,599	946	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	WILLMAR	N	11,579	3,283	14,862
MADELIA BRANCH	MADELIA	56062	11,579	3,283	14,862
MERCHANTS STATE BANK OF LEWISVILLE	LEWISVILLE	NM	9,444	212	9,656
UNIT BANK	LEWISVILLE	56060	9,444	212	9,656
ODIN STATE BANK	ODIN	NM	17,546	1,404	18,950
UNIT BANK	ODIN	56160	17,546	1,404	18,950
SOUTHWEST STATE BANK	WINDOM	NM	7,298	163	7,461
DARFUR BRANCH	DARFUR	56022	7,298	163	7,461
STATE BANK OF LA SALLE (INCORPORATED	LA SALLE	NM	19,294	215	19,509
UNIT BANK	LA SALLE	56056	19,294	215	19,509
TRIUMPH STATE BANK	TRIMONT	NM	6,758	900	7,658
BUTTERFIELD BRANCH	BUTTERFIELD	56120	6,758	900	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	MOORHEAD	NM	10,035	620	10,655
DETACHED FACILITY	ROTHSAY	56579	10,035	620	10,655
COMMUNITY FIRST NATIONAL BANK OF BRE	BRECKENRIDGE	N	20,632	1,936	22,568
MAIN OFFICE	BRECKENRIDGE	56520	19,852	1,750	21,602
CAMPBELL BRANCH	CAMPBELL	56522	780	186	966
FIRST AMERICAN BANK OF BRECKENRIDGE	BRECKENRIDGE	NM	45,829	1,568	47,397
UNIT BANK	BRECKENRIDGE	56520	45,829	1,568	47,397
KENT STATE BANK	KENT	NM	4,697	376	5,073
UNIT BANK	KENT	56553	4,697	376	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	ALTURA	NM	21,746	1,066	22,812
UNIT BANK	ALTURA	55910	21,746	1,066	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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TABLE 10

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	ROCHESTER	NM	1,085	0	1,085
WINONA BRANCH	WINONA	55987	1,085	0	1,085
NORWEST BANK MINNESOTA SOUTHEAST, NA	ROCHESTER	N	99,315	2,612	101,927
C GOODVIEW BRANCH	GOODVIEW	55987	0	0	0
WINONA OFFICE	WINONA	55987	99,315	2,612	101,927
C PLAZA BRANCH	WINONA	55987	0	0	0
SECURITY STATE BANK OF LEWISTON	LEWISTON	NM	17,467	964	18,431
UNIT BANK	LEWISTON	55952	17,467	964	18,431
TOWN & COUNTRY STATE BANK OF WINONA	WINONA	NM	43,853	793	44,646
UNIT BANK	WINONA	55987	43,853	793	44,646
WINONA NATIONAL AND SAVINGS BANK	WINONA	N	103,565	4,460	108,025
UNIT BANK	WINONA	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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TABLE 10

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	HOWARD LAKE	NM	17,474	3,495	20,969
UNIT BANK	HOWARD LAKE	55349	17,474	3,495	20,969
SECURITY STATE BANK OF MAPLE LAKE (I	MAPLE LAKE	NM	25,926	3,109	29,035
UNIT BANK	MAPLE LAKE	55358	25,926	3,109	29,035
STATE BANK OF COKATO	COKATO	NM	21,038	784	21,822
UNIT BANK	COKATO	55321	21,038	784	21,822
STATE BANK OF DELANO	DELANO	NM	25,215	2,534	27,749
UNIT BANK	DELANO	55328	25,215	2,534	27,749

COUNTY TOTALS: Wright

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	ECHO	NM	8,609	703	9,312
UNIT BANK	ECHO	56237	8,609	703	9,312
EMPIRE STATE BANK	COTTONWOOD	NM	1,440	68	1,508
E DETACHED FACILITY	HANLEY FALLS	56245	1,440	68	1,508
FARMERS AND MERCHANTS STATE BANK OF	CLARKFIELD	NM	15,606	6,847	22,453
UNIT BANK	CLARKFIELD	56223	15,606	6,847	22,453
GRANITE FALLS BANK	GRANITE FALLS	NM	18,795	1,156	19,951
UNIT BANK	GRANITE FALLS	56241	18,795	1,156	19,951
NATIONAL BANK OF CANBY	CANBY	N	22,245	2,577	24,822
UNIT BANK	CANBY	56220	22,245	2,577	24,822
STATE BANK OF WOOD LAKE	WOOD LAKE	NM	9,703	807	10,510
MAIN OFFICE	WOOD LAKE	56297	8,426	801	9,227
DETACHED FACILITY	HANLEY FALLS	56245	1,277	6	1,283
YELLOW MEDICINE COUNTY BANK	GRANITE FALLS	NM	25,713	10,171	35,884
UNIT BANK	GRANITE FALLS	56241	25,713	10,171	35,884

COUNTY TOTALS: Yellow Medicine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	225,694	26,951	252,645
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	72,004	5,940	77,944
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	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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TABLE 10

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	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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, MISSO	NEVADA	NM	13,931	425	14,356
E BUTLER BRANCH	BUTLER	64730	13,931	425	14,356
HUME BANK	HUME	NM	6,018	1,184	7,202
UNIT BANK	HUME	64752	6,018	1,184	7,202
SECURITY BANK OF RICH HILL	RICH HILL	NM	14,550	2,440	16,990
MAIN OFFICE	RICH HILL	64779	13,193	2,375	15,568
ROCKVILLE FACILITY	ROCKVILLE	64780	1,357	65	1,422

COUNTY TOTALS: Bates

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	COLE CAMP	SM	30,604	2,772	33,376
UNIT BANK	COLE CAMP	65325	30,604	2,772	33,376
FARMERS BANK OF LINCOLN	LINCOLN	SM	30,353	3,803	34,156
UNIT BANK	LINCOLN	65338	30,353	3,803	34,156
OSAGE VALLEY BANK	WARSAW	NM	24,861	1,636	26,497
MAIN OFFICE	WARSAW	65355	24,861	1,636	26,497
C LONG VIEW DRIVE BRANCH	WARSAW	65355	0	0	0
UNITED MISSOURI BANK OF WARSAW	WARSAW	NM	47,332	1,051	48,383
MAIN OFFICE	WARSAW	65355	36,308	1,049	37,357
WARSAW BRANCH	WARSAW	65355	11,024	2	11,026

COUNTY TOTALS: Benton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	CAPE GIRARDEAU	NM	9,125	58	9,183
HWY 34 & 51 BRANCH	MARBLE HILL	65063	9,125	58	9,183
MERCANTILE BANK STODDARD/BOLLINGER C	DEXTER	N	19,814	2,415	22,229
E MARBLE HILL BRANCH	MARBLE HILL	63764	19,814	2,415	22,229
SECURITY BANK AND TRUST COMPANY	SCOTT CITY	NM	19,943	2,227	22,170
MARBLE HILL BRANCH	MARBLE HILL	63762	15,944	1,517	17,461
PATTON BRANCH	PATTON	63662	3,999	710	4,709

COUNTY TOTALS: Bollinger

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
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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TABLE 10

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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	22	897,283	44,397	941,680
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	22	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

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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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	297,627	27,087	324,714
SAVINGS	1	1	29,104	2,951	32,055
IBA	0	0	0	0	0
TOTAL	6	14	326,731	30,038	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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	57,556	6,485	64,041
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	57,556	6,485	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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Callaway					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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,	POPLAR BLUFF	N	46,752	632	47,384
CAPE GIRARDEAU BRANCH	CAPE GIRARDEAU	63701	46,296	631	46,927
JACKSON BANKING CENTER BRANCH	JACKSON	63755	456	1	457
FIRST NATIONAL BANK OF THE MID-SOUTH	SIKESTON	N	43,926	0	43,926
CAPE GIRARDEAU BRANCH	CAPE GIRARDEAU	63701	43,926	0	43,926
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	36,412	100	36,512
3168 ROUTE K BRANCH	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	CAPE GIRARDEAU	NM	33,334	1,174	34,508
UNIT BANK	CAPE GIRARDEAU	63701	33,334	1,174	34,508

COUNTY TOTALS: Cape Girardeau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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	CARROLLTON	NM	32,045	3,885	35,930
UNIT BANK	CARROLLTON	64633	32,045	3,885	35,930
CITIZENS BANK OF NORBORNE	NORBORNE	NM	14,365	1,427	15,792
UNIT BANK	NORBORNE	64668	14,365	1,427	15,792
FARMERS AND MERCHANTS BANK OF HALE	HALE	NM	5,076	750	5,826
UNIT BANK	HALE	64643	5,076	750	5,826
FARMERS BANK	CARROLLTON	NM	23,937	1,032	24,969
MAIN OFFICE	CARROLLTON	64633	22,937	1,032	23,969
NORTH MASON BRANCH	CARROLLTON	64633	1,000	0	1,000
FIRST NATIONAL BANK OF CARROLLTON	CARROLLTON	N	26,706	2,624	29,330
MAIN OFFICE	CARROLLTON	64633	26,706	2,624	29,330
C FIRST NATIONAL MOTOR BRANCH	CARROLLTON	64633	0	0	0

COUNTY TOTALS: Carroll

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	102,129	9,718	111,847
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	102,129	9,718	111,847

****
Carter (035)
****

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

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Carter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL 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

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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	EL DORADO SPRIN	NM	24,230	1,160	25,390
UNIT BANK	EL DORADO SPRIN	64744	24,230	1,160	25,390
SAC RIVER VALLEY BANK	STOCKTON	SM	58,837	2,288	61,125
UNIT BANK	STOCKTON	65785	58,837	2,288	61,125
TRI-COUNTY STATE BANK OF ELDORADO SP	EL DORADO SPRIN	NM	55,833	5,446	61,279
MAIN OFFICE	EL DORADO SPRIN	64744	39,833	5,446	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	ROTHVILLE	NM	12,826	1,009	13,835
UNIT BANK	ROTHVILLE	64676	12,826	1,009	13,835
CHARITON COUNTY BANK	BRUNSWICK	NM	24,168	2,579	26,747
MAIN OFFICE	BRUNSWICK	65236	23,781	2,534	26,315
MENDON BRANCH	MENDON	64660	387	45	432
CITIZENS BANK AND TRUST COMPANY	CHILLICOTHE	NM	15,226	2,563	17,789
WEST BRIDGE STREET BRANCH	KEYTESVILLE	65261	15,226	2,563	17,789
MERCANTILE BANK OF NORTH CENTRAL MIS	MACON	NM	38,469	3,496	41,965
SALISBURY BRANCH	SALISBURY	65281	38,469	3,496	41,965
MERCHANTS AND FARMERS BANK OF SALISB	SALISBURY	NM	14,851	725	15,576
MAIN OFFICE	SALISBURY	65281	14,851	725	15,576
REGIONAL MISSOURI BANK	MARCELINE	NM	4,346	23	4,369
E BYNUMVILLE BRANCH	BYNUMVILLE	65238	4,346	23	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	BILLINGS	NM	10,620	431	11,051
UNIT BANK	BILLINGS	65610	10,620	431	11,051
CAPITAL BANK OF SOUTHWEST MISSOURI	OZARK	NM	24,119	4,831	28,950
E MAIN OFFICE	OZARK	65721	22,214	4,740	26,954
E OZARK CORNERS FACILITY	OZARK	65721	1,905	91	1,996
CITIZENS BANK OF SPARTA	SPARTA	NM	19,667	2,996	22,663
UNIT BANK	SPARTA	65753	19,667	2,996	22,663

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	19,503	158	19,661
E NIXA BRANCH	NIXA	65714	11,877	102	11,979
E OZARK BANKING CENTER BRANCH	OZARK	65721	7,626	56	7,682
EMPIRE BANK	SPRINGFIELD	NM	40,922	0	40,922
HIGHLANDVILLE FACILITY	HIGHLANDVILLE	65669	4,961	0	4,961
NIXA BRANCH	NIXA	65714	32,752	0	32,752
DETACHED FACILITY	NIXA	65714	3,209	0	3,209
OZARK BANK	OZARK	NM	73,274	6,222	79,496
MAIN OFFICE	OZARK	65721	58,555	6,222	64,777
CAMPBELL CITY FACILITY	CAMPBELL CITY	65721	4,555	0	4,555
NIXA FACILITY	NIXA	65714	6,572	0	6,572
DRIVE-IN BRANCH	OZARK	65721	3,592	0	3,592
PEOPLES BANK OF THE OZARKS	NIXA	NM	17,767	6,332	24,099
MAIN OFFICE	NIXA	65714	8,541	5,638	14,179
CLEVER BRANCH	CLEVER	65631	9,226	694	9,920

COUNTY TOTALS: Christian

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	205,872	20,970	226,842
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	15	205,872	20,970	226,842

****
Clark (045)
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ALLEGIANT STATE BANK	KAHOKA	NM	26,193	6,352	32,545
UNIT BANK	KAHOKA	63445	26,193	6,352	32,545
KAHOKA STATE BANK	KAHOKA	NM	17,597	1,326	18,923
E MAIN OFFICE	KAHOKA	63445	16,045	1,033	17,078
E WAYLAND FACILITY	WAYLAND	63472	1,552	293	1,845
PEOPLES BANK OF WYACONDA, MISSOURI	KAHOKA	NM	22,110	2,611	24,721
E MAIN OFFICE	KAHOKA	63445	9,950	1,175	11,125
E MAIN STREET FACILITY	WYACONDA	63474	12,160	1,436	13,596

COUNTY TOTALS: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	65,900	10,289	76,189
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	65,900	10,289	76,189

****
Clay (047)
****

BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	475,250	16,591	491,841
EXCELSIOR SPRINGS BRANCH	EXCELSIOR SPRIN	64024	37,585	100	37,685
DRIVE-IN FACILITY	EXCELSIOR SPRIN	64024	3,178	2	3,180
NORTH HILLS BRANCH	KANSAS CITY	64119	162,544	0	162,544
DRIVE-IN FACILITY	KANSAS CITY	64118	10,834	0	10,834
BURLINGTON BRANCH	KANSAS CITY	64116	41,266	0	41,266
BARRY ROAD SUPER MONEY MARKET BRANCH	KANSAS CITY	64155	9,130	0	9,130
BARRY ROAD BRANCH	KANSAS CITY	64155	99,212	16,290	115,502
C METRO NORTH SHOPPING CENTER BRANCH	KANSAS CITY	64155	0	0	0
NORTH OAK TRAFFICWAY BRANCH	KANSAS CITY	64116	34,573	0	34,573
CENTERRE LIBERTY PLAZA BRANCH	LIBERTY	64068	42,511	74	42,585
LIBERTY BRANCH	LIBERTY	64068	21,997	125	22,122
MOTOR BANK BRANCH	NORTH KANSAS CI	64116	12,420	0	12,420

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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
CITIZENS BANK AND TRUST COMPANY	SMITHVILLE	NM	25,855	4,974	30,829
UNIT BANK	SMITHVILLE	64089	25,855	4,974	30,829
CLAYCO STATE BANK	CLAYCOMO	NM	15,324	1,091	16,415
UNIT BANK	CLAYCOMO	64119	15,324	1,091	16,415
COMMERCE BANK OF KANSAS CITY, NATION	KANSAS CITY	N	126,835	698	127,533
EXCELSIOR SPRINGS BRANCH	EXCELSIOR SPRIN	64024	28,538	478	29,016
CROWN HILL BRANCH	EXCELSIOR SPRIN	64024	6,094	14	6,108
110 NORTHWEST BARRY ROAD BRANCH	KANSAS CITY	64155	67,164	153	67,317
LIBERTY BANKING CENTER BRANCH	LIBERTY	64068	25,039	53	25,092
COMMERCIAL BANK OF LIBERTY, N. A.	LIBERTY	N	80,592	5,082	85,674
MAIN OFFICE	LIBERTY	64068	60,138	5,082	65,220
GLADSTONE BRANCH	GLADSTONE	64119	5,420	0	5,420
19 EAST KANSAS BRANCH	LIBERTY	64068	15,034	0	15,034
FIRST BANK OF GLADSTONE	GLADSTONE	NM	135,349	29,183	164,532
MAIN OFFICE	GLADSTONE	64118	96,099	28,400	124,499
SPRINGS BRANCH	EXCELSIOR SPRIN	64024	7,420	0	7,420
EAST DRIVE-IN BRANCH	GLADSTONE	64118	31,830	783	32,613
KEARNEY COMMERCIAL BANK	KEARNEY	NM	25,708	4,525	30,233
UNIT BANK	KEARNEY	64060	25,708	4,525	30,233
KEARNEY TRUST COMPANY	KEARNEY	NM	39,213	3,028	42,241
E MAIN OFFICE	KEARNEY	64060	38,277	3,028	41,305
E KEARNEY WEST SHOPPING CENTER BRANCH	KEARNEY	64060	936	0	936
MARK TWAIN KANSAS CITY BANK	KANSAS CITY	NM	44,100	94	44,194
NORTHEAST VIVION ROAD BRANCH	KANSAS CITY	64119	44,100	94	44,194
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	35,601	0	35,601
VIVION ROAD BRANCH	KANSAS CITY	64118	35,601	0	35,601
MIDLAND BANK	KANSAS CITY	NM	11,128	0	11,128
E LIBERTY BRANCH	LIBERTY	64068	11,128	0	11,128
NORBANK	NORTH KANSAS CI	NM	27,886	3,482	31,368
UNIT BANK	NORTH KANSAS CI	64116	27,886	3,482	31,368
NORTHLAND NATIONAL BANK	GLADSTONE	N	20,579	930	21,509
UNIT BANK	GLADSTONE	64118	20,579	930	21,509
PLATTE VALLEY BANK OF MISSOURI	PLATTE CITY	NM	19,722	517	20,239
E LIBERTY BRANCH	LIBERTY	64068	7,142	182	7,324
E SMITHVILLE BRANCH	SMITHVILLE	64089	12,580	335	12,915
UNITED MISSOURI BANK, NATIONAL ASSOC	KANSAS CITY	N	63,192	4,866	68,058
NORTH ANTIOCH BRANCH	GLADSTONE	64119	32,597	2,557	35,154
LIBERTY BRANCH	LIBERTY	64068	30,595	2,309	32,904

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	36	1,146,334	75,061	1,221,395
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	36	1,146,334	75,061	1,221,395

****
Clinton (049)
****

FARMERS BANK OF GOWER	GOWER	NM	14,196	2,719	16,915
UNIT BANK	GOWER	64454	14,196	2,719	16,915

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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 STATE BANK	CAMERON	NM	32,720	2,040	34,760
MAIN OFFICE	CAMERON	64429	32,720	2,040	34,760
C WALK-UP-DRIVE-IN BRANCH	CAMERON	64429	0	0	0
LATHROP BANK	LATHROP	NM	16,561	1,793	18,354
MAIN OFFICE	LATHROP	64465	14,586	1,626	16,212
HOLT DRIVE-IN FACILITY	HOLT	64048	1,975	167	2,142
MERCANTILE BANK OF PLATTSBURG	PLATTSBURG	NM	27,684	1,767	29,451
MAIN OFFICE	PLATTSBURG	64477	24,656	1,668	26,324
TRIMBLE DRIVE-IN FACILITY	TRIMBLE	64492	3,028	99	3,127

COUNTY TOTALS: Clinton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	91,161	8,319	99,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	91,161	8,319	99,480

****
Cole (051)
****

CENTRAL TRUST BANK	JEFFERSON CITY	NM	294,799	36,863	331,662
E MAIN OFFICE	JEFFERSON CITY	65101	211,887	36,477	248,364
E CENTER MOTOR BRANCH	JEFFERSON CITY	65101	61,416	280	61,696
E CENTRAL BANK WEST BRANCH	JEFFERSON CITY	65101	18,425	57	18,482
N LIMITED SERVICE BRANCH (COURIER)	JEFFERSON CITY	65101	0	0	0
E WAL-MART SUPERCENTER FACILITY	JEFFERSON CITY	65101	3,071	49	3,120
COMMUNITY BANK OF RUSSELLVILLE	RUSSELLVILLE	NM	23,219	2,431	25,650
UNIT BANK	RUSSELLVILLE	65074	23,219	2,431	25,650
EXCHANGE NATIONAL BANK OF JEFFERSON	JEFFERSON CITY	N	195,088	4,181	199,269
E MAIN OFFICE	JEFFERSON CITY	65101	50,723	4,181	54,904
E JEFFERSON CITY BRANCH	JEFFERSON CITY	65101	64,964	0	64,964
E WEST FACILITY	JEFFERSON CITY	65101	51,698	0	51,698
E EAST FACILITY	JEFFERSON CITY	65101	27,703	0	27,703
FARMERS BANK OF LOHMAN, MISSOURI	LOHMAN	NM	24,819	626	25,445
E MAIN OFFICE	LOHMAN	65053	18,053	433	18,486
E ST. MARTINS FACILITY	ST. MARTINS	65101	6,766	193	6,959
HERITAGE BANK	LOOSE CREEK	NM	9,570	944	10,514
E TOAS-SCHUBERT BRANCH	SCHUBERT	65101	9,570	944	10,514
JEFFERSON BANK OF MISSOURI	JEFFERSON CITY	NM	159,197	7,618	166,815
E MAIN OFFICE	JEFFERSON CITY	65101	103,178	4,901	108,079
E DRIVE-IN FACILITY	JEFFERSON CITY	65101	23,880	1,143	25,023
E JEFFERSON CITY FACILITY	JEFFERSON CITY	65101	31,639	1,524	33,163
E JEFFERSON CITY FACILITY	JEFFERSON CITY	65101	500	50	550
MISSOURI INDEPENDENT BANK	JEFFERSON CITY	SM	313	39,039	39,352
UNIT BANK	JEFFERSON CITY	65101	313	39,039	39,352
UNITED MISSOURI BANK OF JEFFERSON CI	JEFFERSON CITY	NM	26,912	11,046	37,958
E MAIN OFFICE	JEFFERSON CITY	65101	2,691	1,105	3,796
E DIX ROAD BRANCH	JEFFERSON CITY	65101	24,221	9,941	34,162

COUNTY TOTALS: Cole

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	20	733,917	102,748	836,665
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	20	733,917	102,748	836,665

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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
Cooper (053)					
BANK OF OTTERVILLE	OTTERVILLE	NM	6,151	436	6,587
UNIT BANK	OTTERVILLE	65348	6,151	436	6,587
BOATMEN'S NATIONAL BANK OF BOONVILLE	BOONVILLE	N	46,203	1,908	48,111
UNIT BANK	BOONVILLE	65233	46,203	1,908	48,111
BOONSLICK BANK	BOONVILLE	NM	61,903	11,048	72,951
MAIN OFFICE	BOONVILLE	65233	41,551	9,770	51,321
BLACKWATER BRANCH	BLACKWATER	65322	7,315	702	8,017
BOONVILLE BRANCH	BOONVILLE	65233	13,037	576	13,613
C PRAIRIE HOME BRANCH	PRAIRIE HOME	65068	0	0	0
BUNCETON STATE BANK	BUNCETON	NM	6,816	156	6,972
UNIT BANK	BUNCETON	65237	6,816	156	6,972
CITIZENS' BANK OF PILOT GROVE, MO.	PILOT GROVE	NM	19,544	4,691	24,235
UNIT BANK	PILOT GROVE	65276	19,544	4,691	24,235
UNITED MISSOURI BANK OF BOONVILLE	BOONVILLE	NM	37,226	320	37,546
MAIN OFFICE	BOONVILLE	65233	37,226	320	37,546
C DRIVE-IN BRANCH	BOONVILLE	65233	0	0	0

COUNTY TOTALS: Cooper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	177,843	18,559	196,402
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	177,843	18,559	196,402

Crawford (055)					
BANK OF BOURBON	BOURBON	NM	21,696	1,328	23,024
UNIT BANK	BOURBON	65441	21,696	1,328	23,024
FIRST COMMUNITY NATIONAL BANK OF CRA	CUBA	N	45,957	1,450	47,407
MAIN OFFICE	CUBA	65453	14,132	1	14,133
STEELVILLE BRANCH	STEELVILLE	65565	31,825	1,449	33,274
PEOPLES BANK	CUBA	NM	54,874	4,324	59,198
MAIN OFFICE	CUBA	65453	29,345	3,320	32,665
BOURBON BRANCH	BOURBON	65441	9,826	210	10,036
HIGHWAY 19 BRANCH	CUBA	65453	8,785	0	8,785
STEELVILLE BRANCH	STEELVILLE	65565	6,918	794	7,712

COUNTY TOTALS: Crawford

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	122,527	7,102	129,629
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	122,527	7,102	129,629

Dade (057)					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	32,430	654	33,084
LOCKWOOD BRANCH	LOCKWOOD	65682	32,430	654	33,084
CITIZENS HOME BANK	GREENFIELD	NM	37,030	3,602	40,632
E MAIN OFFICE	GREENFIELD	65661	32,585	3,167	35,752

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E DRIVE-IN FACILITY	GREENFIELD	65661	4,445	435	4,880

COUNTY TOTALS: Dade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	69,460	4,256	73,716
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	69,460	4,256	73,716

****
Dallas (059)
****

BANK OF URBANA	URBANA	NM	46,305	1,722	48,027
UNIT BANK	URBANA	65767	46,305	1,722	48,027
O'BANNON BANKING COMPANY	BUFFALO	NM	60,437	7,670	68,107
E MAIN OFFICE	BUFFALO	65622	51,371	7,670	59,041
C DRIVE-IN FACILITY	BUFFALO	65622	0	0	0
E GEM CENTERS BRANCH	GEM CENTERS	65622	9,066	0	9,066

COUNTY TOTALS: Dallas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	106,742	9,392	116,134
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	106,742	9,392	116,134

****
Daviess (061)
****

BANK OF COFFEY	COFFEY	NM	6,010	975	6,985
MAIN OFFICE	COFFEY	64636	4,250	683	4,933
PATTONSBURG BRANCH	PATTONSBURG	64670	1,760	292	2,052
BANK OF GALLATIN/FIRST STATE BANK	GALLATIN	NM	11,550	2,125	13,675
MAIN OFFICE	GALLATIN	64640	11,550	2,125	13,675
FIRST NATIONAL BANK OF GALLATIN	GALLATIN	N	48,099	3,080	51,179
UNIT BANK	GALLATIN	64640	48,099	3,080	51,179
HOME EXCHANGE BANK OF JAMESPORT	JAMESPORT	NM	19,595	870	20,465
E MAIN OFFICE	JAMESPORT	64648	15,676	696	16,372
E DRIVE-IN FACILITY	GILMAN CITY	64642	3,919	174	4,093

COUNTY TOTALS: Daviess

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	85,254	7,050	92,304
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	85,254	7,050	92,304

****
Dent (065)
****

BANK OF SALEM	SALEM	NM	29,602	6,711	36,313
MAIN OFFICE	SALEM	65560	29,602	6,711	36,313
C DRIVE-IN BRANCH	SALEM	65560	0	0	0
DENT COUNTY BANK	SALEM	NM	15,821	1,856	17,677
MAIN OFFICE	SALEM	65560	15,821	1,856	17,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF SALEM	SALEM	N	60,890	3,860	64,750
E MAIN OFFICE	SALEM	65560	53,642	3,823	57,465
E PERSHING BRANCH	SALEM	65560	7,248	37	7,285

COUNTY TOTALS: Dent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	106,313	12,427	118,740
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	106,313	12,427	118,740

****
DeKalb (063)
****

BANK OF FAIRPORT	FAIRPORT	NM	10,355	736	11,091
E MAIN OFFICE	FAIRPORT	64447	9,600	736	10,336
E MAYSVILLE BRANCH	MAYSVILLE	64469	755	0	755
FARMERS BANK OF MAYSVILLE	MAYSVILLE	NM	19,305	1,994	21,299
E MAIN OFFICE	MAYSVILLE	64469	10,619	1,098	11,717
E WEST MAIN STREET BRANCH	MAYSVILLE	64469	6,756	697	7,453
E DRIVE-IN FACILITY	WEATHERBY	64497	1,930	199	2,129
FIRST SECURITY BANK	UNION STAR	NM	10,145	572	10,717
UNIT BANK	UNION STAR	64494	10,145	572	10,717
HORIZON STATE BANK	CAMERON	NM	15,359	1,132	16,491
UNIT BANK	CAMERON	64429	15,359	1,132	16,491
MERCANTILE BANK OF ST. JOSEPH NATION	ST. JOSEPH	N	11,260	598	11,858
STEWARTSVILLE BRANCH	STEWARTSVILLE	64490	11,260	598	11,858
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	4,552	408	4,960
CLARKSDALE BRANCH	CLARKSDALE	64430	4,552	408	4,960

COUNTY TOTALS: DeKalb

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	70,976	5,440	76,416
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	70,976	5,440	76,416

****
Douglas (067)
****

CITIZENS BANK OF SOUTHERN MISSOURI	AVA	NM	36,785	2,165	38,950
MAIN OFFICE	AVA	65608	36,785	2,165	38,950
C AVA BRANCH	AVA	65608	0	0	0
DOUGLAS COUNTY NATIONAL BANK	AVA	N	24,049	618	24,667
UNIT BANK	AVA	65608	24,049	618	24,667

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	60,834	2,783	63,617
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	60,834	2,783	63,617

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Dunklin (069)					
**********					
BOATMEN'S BANK OF KENNETT	KENNETT	NM	105,152	5,249	110,401
MAIN OFFICE	KENNETT	63857	105,152	5,249	110,401
C BOOTHEEL PLAZA FACILITY	KENNETT	63857	0	0	0
COTTON EXCHANGE BANK	KENNETT	NM	50,563	5,407	55,970
MAIN OFFICE	KENNETT	63857	50,563	5,407	55,970
C WESTGATE FACILITY	KENNETT	63857	0	0	0
FIRST COMMUNITY BANK	BERNIE	NM	51,458	8,674	60,132
E CAMPBELL BRANCH	CAMPBELL	63933	16,327	2,659	18,986
E HOLCOMB BRANCH	HOLCOMB	63852	534	87	621
E MALDEN FACILITY	MALDEN	63863	34,597	5,928	40,525
C DRIVE-IN FACILITY	MALDEN	63863	0	0	0
FIRST NATIONAL BANK OF MALDEN	MALDEN	N	21,954	6,276	28,230
MAIN OFFICE	MALDEN	63863	21,954	6,276	28,230
C CLARKTON FACILITY	CLARKTON	63837	0	0	0
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	17,092	0	17,092
1100 HIGHWAY 25 NORTH BRANCH	MALDEN	63863	17,092	0	17,092
KENNETT NATIONAL BANK	KENNETT	N	57,932	6,975	64,907
UNIT BANK	KENNETT	63857	57,932	6,975	64,907
MERCHANTS AND PLANTERS BANK OF HORNE	HORNERSVILLE	NM	11,630	1,540	13,170
MAIN OFFICE	HORNERSVILLE	63855	5,862	628	6,490
CARDWELL FACILITY	CARDWELL	63829	5,768	912	6,680
SENATH STATE BANK	SENATH	NM	20,155	1,287	21,442
MAIN OFFICE	SENATH	63876	17,138	1,094	18,232
DRIVE-IN BRANCH	ARBYRD	63821	3,017	193	3,210

COUNTY TOTALS: Dunklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	15	318,844	35,408	354,252
SAVINGS	1	1	17,092	0	17,092
IBA	0	0	0	0	0
TOTAL	8	16	335,936	35,408	371,344

**********					
Franklin (071)					
**********					
BANK OF SULLIVAN	SULLIVAN	NM	65,969	8,332	74,301
MAIN OFFICE	SULLIVAN	63080	65,969	8,332	74,301
N DRIVE-IN BRANCH	SULLIVAN	63080	0	0	0
BANK OF WASHINGTON	WASHINGTON	NM	142,550	27,760	170,310
E MAIN OFFICE	WASHINGTON	63090	85,130	27,760	112,890
E DETACHED FACILITY	WASHINGTON	63090	57,420	0	57,420
BAY-HERMANN-BERGER BANK	HERMANN	NM	7,375	354	7,729
E BERGER FACILITY	BERGER	63014	7,375	354	7,729
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	46,736	34	46,770
E PACIFIC BRANCH	PACIFIC	63069	32,715	24	32,739
E WEST FACILITY	PACIFIC	63069	14,021	10	14,031
CITIZENS BANK OF NEW HAVEN	NEW HAVEN	SM	33,756	3,365	37,121
MAIN OFFICE	NEW HAVEN	63068	31,828	2,183	34,011
GERALD BANKING CENTER BRANCH	GERALD	63037	1,756	173	1,929
CITIZENS BANK FACILITY	NEW HAVEN	63068	172	1,009	1,181

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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 AND MERCHANTS BANK OF ST. CL	ST. CLAIR	NM	42,906	9,474	52,380
MAIN OFFICE	ST. CLAIR	63077	42,906	9,474	52,380
C PLAZA FACILITY	ST. CLAIR	63077	0	0	0
FIRST BANK	CREVE COEUR	NM	46,226	271	46,497
BEAUFORT BRANCH	BEAUFORT	63013	4,928	20	4,948
GERALD FACILITY	GERALD	63037	31,485	251	31,736
WASHINGTON BRANCH	WASHINGTON	63090	9,813	0	9,813
FIRST COMMUNITY NATIONAL BANK OF CRA	CUBA	N	22,882	0	22,882
SULLIVAN BRANCH	SULLIVAN	63080	22,882	0	22,882
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	33,302	0	33,302
1106 WASHINGTON SQ BRANCH	WASHINGTON	63090	33,302	0	33,302
MERAMEC STATE BANK	SULLIVAN	NM	13,235	369	13,604
E MAIN OFFICE	SULLIVAN	63080	11,330	369	11,699
E GRAY SUMMIT BRANCH	GRAY SUMMIT	63055	1,905	0	1,905
MERCANTILE BANK OF FRANKLIN COUNTY	WASHINGTON	NM	125,900	8,275	134,175
E MAIN OFFICE	WASHINGTON	63090	56,026	7,040	63,066
E UNION BRANCH	UNION	63084	17,626	671	18,297
E ST. CLAIR BRANCH	UNION	63084	8,183	208	8,391
E FRANKLIN COUNTY BRANCH	WASHINGTON	63090	44,065	356	44,421
SECURITY PACIFIC BANK	PACIFIC	NM	19,191	1,527	20,718
UNIT BANK	PACIFIC	63069	19,191	1,527	20,718
UNITED BANK OF UNION	UNION	NM	95,869	12,272	108,141
MAIN OFFICE	UNION	63084	92,326	12,272	104,598
UNION BRANCH	UNION	63084	3,543	0	3,543

COUNTY TOTALS: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	25	662,595	72,033	734,628
SAVINGS	1	1	33,302	0	33,302
IBA	0	0	0	0	0
TOTAL	13	26	695,897	72,033	767,930

****
Gasconade (073)
****

BAY-HERMANN-BERGER BANK	HERMANN	NM	13,695	670	14,365
E MAIN OFFICE	HERMANN	65041	9,481	665	10,146
E BAY BRANCH	BAY	65041	4,214	5	4,219
CHARTER 1 BANK	OWENSVILLE	NM	15,059	438	15,497
MAIN OFFICE	OWENSVILLE	65066	11,891	95	11,986
BLAND BRANCH	BLAND	65014	3,168	343	3,511
FIRST BANK	CREVE COEUR	NM	72,391	8,890	81,281
HERMANN FACILITY	HERMANN	65041	36,545	7,179	43,724
MORRISON FACILITY	MORRISON	65061	5,016	139	5,155
OWENSVILLE FACILITY	OWENSVILLE	65066	30,830	1,572	32,402

COUNTY TOTALS: Gasconade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	101,145	9,998	111,143
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	101,145	9,998	111,143

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Gentry (075)					
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	32,762	2,257	35,019
GENTRY BRANCH	ALBANY	64402	32,762	2,257	35,019
CITIZENS BANK AND TRUST COMPANY	CHILLICOTHE	NM	12,355	814	13,169
KING CITY BRANCH	KING CITY	64463	12,355	814	13,169
FARMERS STATE BANK STANBERRY	STANBERRY	SM	27,464	1,655	29,119
UNIT BANK	STANBERRY	64489	27,464	1,655	29,119
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	6,140	81	6,221
CLAY STREET BRANCH	ALBANY	64402	6,140	81	6,221

COUNTY TOTALS: Gentry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	78,721	4,807	83,528
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	78,721	4,807	83,528

Greene (077)					
BANK OF ASH GROVE	ASH GROVE	NM	34,516	3,593	38,109
E MAIN OFFICE	ASH GROVE	65604	32,443	3,265	35,708
WALNUT GROVE BRANCH	WALNUT GROVE	65770	2,073	328	2,401
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	565,563	34,146	599,709
MAIN OFFICE	SPRINGFIELD	65806	236,526	34,018	270,544
NORTH SIDE BRANCH	SPRINGFIELD	65803	35,672	0	35,672
SUNSHINE BRANCH	SPRINGFIELD	65804	61,444	0	61,444
GLENSTONE BRANCH	SPRINGFIELD	65804	91,491	122	91,613
SUNSHINE BRANCH	SPRINGFIELD	65808	77,004	6	77,010
SOUTH CAMPBELL DRIVE-IN BRANCH	SPRINGFIELD	65804	28,733	0	28,733
DRIVE-IN BRANCH	SPRINGFIELD	65806	17,656	0	17,656
CAMPBELL FACILITY	SPRINGFIELD	65807	17,037	0	17,037
CAPITAL BANK OF SOUTHWEST MISSOURI	OZARK	NM	47,338	176	47,514
E REPUBLIC ROAD CENTER BRANCH	SPRINGFIELD	65807	19,585	176	19,761
E GLENSTONE CENTER BRANCH	SPRINGFIELD	65804	20,536	0	20,536
E ELFINDALE CENTER BRANCH	SPRINGFIELD	65807	7,217	0	7,217
CITIZENS NATIONAL BANK OF SPRINGFIEL	SPRINGFIELD	N	36,691	777	37,468
UNIT BANK	SPRINGFIELD	65808	36,691	777	37,468
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	465,285	20,169	485,454
E MAIN OFFICE	SPRINGFIELD	65804	129,784	1,127	130,911
E DRIVE-IN BRANCH	SPRINGFIELD	65802	48,320	601	48,921
E DRIVE-IN FACILITY	SPRINGFIELD	65804	232,061	16,474	248,535
E EAST SUNSHINE FACILITY	SPRINGFIELD	65804	32,825	116	32,941
E WILLARD BRANCH	WILLARD	65781	22,295	1,851	24,146
EMPIRE BANK	SPRINGFIELD	NM	187,373	13,796	201,169
MAIN OFFICE	SPRINGFIELD	65804	130,001	13,796	143,797
EMPIRE MOTOR BRANCH	SPRINGFIELD	65804	24,528	0	24,528
DETACHED FACILITY	SPRINGFIELD	65803	15,194	0	15,194
HAMMONS TOWER BRANCH	SPRINGFIELD	65806	6,934	0	6,934
SOUTH NATIONAL FACILITY	SPRINGFIELD	65807	10,716	0	10,716
FIRST CITY NATIONAL BANK	SPRINGFIELD	N	53,228	1,539	54,767
MAIN OFFICE	SPRINGFIELD	65808	48,432	1,539	49,971
SUNSHINE MONEY MARKET BRANCH	SPRINGFIELD	65804	4,796	0	4,796

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
GREENE COUNTY BANK	STRAFFORD	NM	13,765	1,874	15,639
MAIN OFFICE	STRAFFORD	65757	11,751	768	12,519
BATTLEFIELD BRANCH	BATTLEFIELD	65757	1,380	1,100	2,480
FAIR GROVE FACILITY	FAIR GROVE	65648	634	6	640
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	132,052	124	132,176
321 W BATTLE FIELD RD BRANCH	SPRINGFIELD	65804	92,981	100	93,081
2809 EAST SUNSHINE BRANCH	SPRINGFIELD	65804	39,071	24	39,095
MERCANTILE BANK OF SPRINGFIELD	SPRINGFIELD	NM	172,500	9,143	181,643
E MAIN OFFICE	SPRINGFIELD	65805	84,927	9,143	94,070
E GLENSTONE BRANCH	SPRINGFIELD	65803	49,608	0	49,608
E EAST KEARNEY FACILITY	SPRINGFIELD	65803	13,506	0	13,506
E SOUTH CAMPBELL BRANCH	SPRINGFIELD	65805	20,323	0	20,323
E SOUTHEAST LOCATION FACILITY	SPRINGFIELD	65804	4,136	0	4,136
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	0	0	0
N SPRINGFIELD BRANCH	SPRINGFIELD	65804	0	0	0
METROPOLITAN NATIONAL BANK	SPRINGFIELD	N	55,560	1,271	56,831
MAIN OFFICE	SPRINGFIELD	65808	49,148	1,271	50,419
SPRINGFIELD BRANCH	SPRINGFIELD	65807	6,412	0	6,412
PEOPLES BANK OF THE OZARKS	NIXA	NM	2,305	101	2,406
REPUBLIC FACILITY	SPRINGFIELD	65807	2,305	101	2,406
PLEASANT HOPE BANK	PLEASANT HOPE	NM	9,340	1,045	10,385
FAIR GROVE FACILITY	FAIR GROVE	65648	7,699	310	8,009
STRAFFORD BRANCH	STRAFFORD	65757	1,641	735	2,376
SECURITY STATE BANK	REPUBLIC	NM	32,079	5,356	37,435
E MAIN OFFICE	REPUBLIC	65738	28,003	5,356	33,359
C DRIVE-IN FACILITY	REPUBLIC	65738	0	0	0
C MAIN STREET BRANCH	REPUBLIC	65738	0	0	0
E SPRINGFIELD BRANCH	SPRINGFIELD	65807	4,076	0	4,076
SOUTHWEST BANK	BOLIVAR	NM	25,067	591	25,658
E FAIR GROVE BRANCH	FAIR GROVE	65648	845	0	845
E REPUBLIC BRANCH	REPUBLIC	65738	15,131	591	15,722
E SPRINGFIELD BRANCH	SPRINGFIELD	65804	9,091	0	9,091
STATE BANK OF SOUTHWEST MISSOURI	SPRINGFIELD	NM	34,643	868	35,511
UNIT BANK	SPRINGFIELD	65804	34,643	868	35,511
UNITED MISSOURI BANK OF SPRINGFIELD	SPRINGFIELD	NM	35,356	8,853	44,209
MAIN OFFICE	SPRINGFIELD	65807	32,348	8,737	41,085
NORTH GLENSTONE FACILITY	SPRINGFIELD	65803	3,008	116	3,124

COUNTY TOTALS: Greene

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	17	50	1,770,609	103,298	1,873,907
SAVINGS	1	2	132,052	124	132,176
IBA	0	0	0	0	0
TOTAL	18	52	1,902,661	103,422	2,006,083

****
Grundy (079)
****

FARMERS BANK OF NORTHERN MISSOURI	UNIONVILLE	NM	22,338	895	23,233
TRENTON BRANCH	TRENTON	64683	22,338	895	23,233
MERCANTILE BANK OF TRENTON NATIONAL	TRENTON	N	55,949	2,327	58,276
E MAIN OFFICE	TRENTON	64683	33,570	1,396	34,966
E EAST BRANCH	TRENTON	64683	22,379	931	23,310

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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
TRENTON TRUST COMPANY	TRENTON	NM	47,940	5,769	53,709
MAIN OFFICE	TRENTON	64683	44,183	4,920	49,103
GALT BRANCH	GALT	64641	2,887	547	3,434
DRIVE-IN BRANCH	LAREDO	64652	870	302	1,172

COUNTY TOTALS: Grundy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	126,227	8,991	135,218
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	126,227	8,991	135,218

****
Harrison (081)
****

BANK OF GALLATIN/FIRST STATE BANK	GALLATIN	NM	10,862	890	11,752
NEW HAMPTON BRANCH	NEW HAMPTON	64471	10,862	890	11,752
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	14,445	20	14,465
BETHANY BRANCH	BETHANY	64424	14,445	20	14,465
BETHANY TRUST COMPANY	BETHANY	NM	53,119	5,317	58,436
UNIT BANK	BETHANY	64424	53,119	5,317	58,436
CITIZENS BANK OF BLYTHEDALE	BLYTHEDALE	NM	12,958	635	13,593
MAIN OFFICE	BLYTHEDALE	64426	12,958	635	13,593
C DRIVE-IN FACILITY	EAGLEVILLE	64442	0	0	0
FARMERS NATIONAL BANK OF RIDGEWAY	BETHANY	N	12,033	1,655	13,688
MAIN OFFICE	BETHANY	64424	7,054	1,521	8,575
RIDGEWAY FACILITY	RIDGEWAY	64481	4,979	134	5,113
FIRST NATIONAL BANK OF BETHANY	BETHANY	N	39,455	3,704	43,159
UNIT BANK	BETHANY	64424	39,455	3,704	43,159
FIRST NATIONAL BANK OF CAINESVILLE	CAINESVILLE	N	6,288	291	6,579
UNIT BANK	CAINESVILLE	64632	6,288	291	6,579

COUNTY TOTALS: Harrison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	149,160	12,512	161,672
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	149,160	12,512	161,672

****
Henry (083)
****

BANK OF URICH	URICH	NM	4,627	857	5,484
UNIT BANK	URICH	64788	4,627	857	5,484
BANK OF WARRENSBURG	WARRENSBURG	NM	1,901	0	1,901
E WARRENSBURG/BLAIRSTOWN BRANCH	BLAIRSTOWN	64726	1,901	0	1,901
CITIZENS STATE BANK OF CALHOUN	CLINTON	NM	42,730	3,365	46,095
E MAIN OFFICE	CLINTON	64735	34,184	2,692	36,876
E CALHOUN BRANCH	CALHOUN	65323	8,546	673	9,219
DEEPWATER STATE BANK	DEEPWATER	NM	1,322	44	1,366
UNIT BANK	DEEPWATER	64740	1,322	44	1,366
FIRST COMMUNITY BANK	WINDSOR	NM	11,063	1,118	12,181
MAIN OFFICE	WINDSOR	65360	11,063	1,118	12,181

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF CLINTON	CLINTON	N	33,549	987	34,536
MAIN OFFICE	CLINTON	64735	22,263	762	23,025
EASTGATE FACILITY	CLINTON	64735	11,286	225	11,511
MERCANTILE BANK OF WEST CENTRAL MISS	SEDALIA	NM	16,453	64	16,517
E SECOND AT GRAND RIVER BRANCH	CLINTON	64735	16,453	64	16,517
MONTROSE SAVINGS BANK	MONTROSE	NM	15,045	862	15,907
UNIT BANK	MONTROSE	64770	15,045	862	15,907
UNION STATE BANK AND TRUST COMPANY O	CLINTON	NM	70,843	1,822	72,665
E MAIN OFFICE	CLINTON	64735	41,729	1,073	42,802
E DRIVE-IN FACILITY	CLINTON	64735	9,705	250	9,955
E HIGHWAY 7-CRAIG STREET BRANCH	CLINTON	64735	19,409	499	19,908
UNITED MISSOURI BANK OF WARRENSBURG	WARRENSBURG	NM	20,063	1,014	21,077
WINDSOR BRANCH	WINDSOR	65360	20,063	1,014	21,077
UNITED MISSOURI BANK OF WARSAW	WARSAW	NM	1,983	159	2,142
TIGHTWAD BRANCH	TIGHTWAD	64735	1,983	159	2,142

COUNTY TOTALS: Henry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	15	219,579	10,292	229,871
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	15	219,579	10,292	229,871

****
Hickory (085)
****

SOUTHWEST BANK	BOLIVAR	NM	50,070	3,012	53,082
E BUFFALO BRANCH	CROSS TIMBERS	65634	17,465	1,203	18,668
E CROSS TIMBERS BRANCH	CROSS TIMBERS	65634	1,663	91	1,754
E HERMITAGE BRANCH	HERMITAGE	65668	26,783	1,492	28,275
E WEAUBLEAU BRANCH	WEAUBLEAU	65774	4,159	226	4,385

COUNTY TOTALS: Hickory

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	50,070	3,012	53,082
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	50,070	3,012	53,082

****
Holt (087)
****

BANK OF CRAIG	CRAIG	NM	6,120	929	7,049
UNIT BANK	CRAIG	64437	6,120	929	7,049
CITIZENS BANK OF OREGON MISSOURI	OREGON	NM	10,070	880	10,950
UNIT BANK	OREGON	64473	10,070	880	10,950
EXCHANGE BANK	MOUND CITY	NM	15,070	861	15,931
UNIT BANK	MOUND CITY	64470	15,070	861	15,931
UNITED MISSOURI BANK NORTHWEST	ST. JOSEPH	NM	18,097	92	18,189
MAITLAND BRANCH	MAITLAND	64466	8,403	75	8,478
HIGHWAY 59 BRANCH	MOUND CITY	64470	9,694	17	9,711
ZOOK & ROECKER STATE BANK	OREGON	NM	8,045	1,619	9,664
UNIT BANK	OREGON	64473	8,045	1,619	9,664

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Holt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	57,402	4,381	61,783
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	57,402	4,381	61,783

****
Howard (089)
****

COMMERCIAL TRUST COMPANY OF FAYETTE	FAYETTE	NM	66,595	4,349	70,944
UNIT BANK	FAYETTE	65248	66,595	4,349	70,944
EXCHANGE BANK OF MISSOURI	FAYETTE	NM	15,233	1,423	16,656
MAIN OFFICE	FAYETTE	65248	4,805	299	5,104
NEW FRANKLIN BRANCH	NEW FRANKLIN	65274	10,428	1,124	11,552
GLASGOW SAVINGS BANK	GLASGOW	NM	26,192	1,429	27,621
UNIT BANK	GLASGOW	65254	26,192	1,429	27,621
MERCHANTS AND FARMERS BANK OF SALISB	SALISBURY	NM	9,703	15	9,718
FAYETTE/BOONSLICK BRANCH	FAYETTE	65248	9,703	15	9,718
TRI-COUNTY TRUST COMPANY	GLASGOW	NM	15,141	2,071	17,212
UNIT BANK	GLASGOW	65254	15,141	2,071	17,212

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	132,864	9,287	142,151
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	132,864	9,287	142,151

****
Howell (091)
****

BANK OF MOUNTAIN VIEW	MOUNTAIN VIEW	NM	36,793	1,754	38,547
E MAIN OFFICE	MOUNTAIN VIEW	65548	18,396	1,315	19,711
E DRIVE-IN FACILITY	MOUNTAIN VIEW	65548	18,397	439	18,836
BOATMEN'S FIRST NATIONAL BANK OF WES	WEST PLAINS	N	130,807	6,268	137,075
E MAIN OFFICE	WEST PLAINS	65775	102,029	4,889	106,918
E NORTHWAY BRANCH	WEST PLAINS	65775	28,778	1,379	30,157
MERCANTILE BANK OF WILLOW SPRINGS	WILLOW SPRINGS	NM	33,775	3,355	37,130
UNIT BANK	WILLOW SPRINGS	65793	33,775	3,355	37,130
MISSOURI SOUTHERN BANK	WEST PLAINS	NM	20,050	744	20,794
UNIT BANK	WEST PLAINS	65775	20,050	744	20,794
WEST PLAINS BANK	WEST PLAINS	NM	77,683	8,852	86,535
MAIN OFFICE	WEST PLAINS	65775	77,683	8,852	86,535
C DRIVE-IN BRANCH	WEST PLAINS	65775	0	0	0
C PORTER WAGONER BRANCH	WEST PLAINS	65775	0	0	0

COUNTY TOTALS: Howell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	9	299,108	20,973	320,081
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	9	299,108	20,973	320,081

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Iron (093)					
ARCADIA VALLEY BANK	ARCADIA	NM	19,666	637	20,303
E MAIN OFFICE	ARCADIA	63621	16,904	156	17,060
E PILOT KNOB BRANCH	PILOT KNOB	63663	2,762	481	3,243
FIRST NATIONAL BANK OF ANNAPOLIS	ANNAPOLIS	N	10,803	1,302	12,105
MAIN OFFICE	ANNAPOLIS	63620	10,803	1,302	12,105
C PILOT KNOB FACILITY	PILOT KNOB	63663	0	0	0
IRON COUNTY SECURITY BANK	IRONTON	NM	32,017	4,330	36,347
MAIN OFFICE	IRONTON	63650	32,017	4,330	36,347
C DRIVE-IN BRANCH	IRONTON	63650	0	0	0
QUAD COUNTY STATE BANK	VIBURNUM	NM	13,814	1,954	15,768
UNIT BANK	VIBURNUM	65566	13,814	1,954	15,768

COUNTY TOTALS: Iron

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	76,300	8,223	84,523
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	76,300	8,223	84,523

Jackson (095)					
BANK OF GRAIN VALLEY	GRAIN VALLEY	NM	40,939	2,376	43,315
E MAIN OFFICE	GRAIN VALLEY	64029	12,691	1,853	14,544
E 40 HIGHWAY BANKING CENTER BRANCH	KANSAS CITY	64136	28,248	523	28,771
BANK OF JACOMO	BLUE SPRINGS	NM	69,079	4,938	74,017
MAIN OFFICE	BLUE SPRINGS	64015	48,787	1,068	49,855
C DRIVE-IN BRANCH	BLUE SPRINGS	64015	0	0	0
BUCKNER BRANCH	BUCKNER	64016	8,219	435	8,654
FIFTH AVENUE BRANCH	OAK GROVE	64015	12,073	3,435	15,508
BANK OF LEE'S SUMMIT	LEE'S SUMMIT	NM	83,573	2,340	85,913
E MAIN OFFICE	LEE'S SUMMIT	64063	60,568	2,340	62,908
E THIRD AND WARD BRANCH	LEE'S SUMMIT	64063	23,005	0	23,005
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	10,641	21	10,662
CITY CENTER SQUARE FACILITY	KANSAS CITY	64152	10,641	21	10,662
BANK 10	BELTON	NM	17,354	101	17,455
220 WEST WHITE OAK BRANCH	INDEPENDENCE	64051	17,354	101	17,455
C TIFFANY SPRINGS PARKWAY BRANCH	KANSAS CITY	64153	0	0	0
BANNISTER BANK AND TRUST	KANSAS CITY	NM	87,689	2,297	89,986
MAIN OFFICE	KANSAS CITY	64138	66,244	2,297	68,541
DRIVE-IN BRANCH	KANSAS CITY	64138	10,551	0	10,551
MELODY LANE BRANCH	LEE'S SUMMIT	64063	10,894	0	10,894
BLUE RIDGE BANK AND TRUST CO.	KANSAS CITY	NM	213,833	2,192	216,025
MAIN OFFICE	KANSAS CITY	64133	193,390	1,957	195,347
DRIVE-IN FACILITY	KANSAS CITY	64133	9,673	0	9,673
LEE'S SUMMIT BRANCH	LEE'S SUMMIT	64063	10,770	235	11,005
BLUE SPRINGS BANK	BLUE SPRINGS	NM	154,760	10,593	165,353
MAIN OFFICE	BLUE SPRINGS	64015	154,760	10,593	165,353
C DRIVE-IN BRANCH	BLUE SPRINGS	64015	0	0	0
BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	2,285,612	296,941	2,582,553
MAIN OFFICE	KANSAS CITY	64141	1,295,574	294,457	1,590,031

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	BLUE SPRINGS SUPER MONEY MAR. BRANCH	BLUE SPRINGS	64015	1,547	0	1,547
	GRANDVIEW SUPER MONEY MARKET BRANCH	GRANDVIEW	64030	1,673	0	1,673
	LEXINGTON BRANCH	INDEPENDENCE	64051	95,266	100	95,366
	23RD STREET BANKING CENTER BRANCH	INDEPENDENCE	64055	8,857	0	8,857
	FARVIEW BANKING CENTER BRANCH	INDEPENDENCE	64056	12,975	0	12,975
	CENTERRE BANK SOUTH BRANCH	INDEPENDENCE	64055	31,481	0	31,481
	INDEPEN. SUPER MONEY MARKET BRANCH	INDEPENDENCE	64050	2,073	0	2,073
	LOMA VISTA FACILITY	KANSAS CITY	64138	41,432	0	41,432
	31ST AND MAIN STREETS BRANCH	KANSAS CITY	64108	12,059	0	12,059
	WARD PARKWAY BRANCH	KANSAS CITY	64114	105,981	0	105,981
	WATTS MILL BRANCH	KANSAS CITY	64114	49,836	91	49,927
	LIVESTOCK FACILITY	KANSAS CITY	64102	24,705	46	24,751
	CENTERRE BRANCH	KANSAS CITY	64106	38,381	536	38,917
	DETACHED DRIVE-IN BRANCH	KANSAS CITY	64132	6,556	0	6,556
	DRIVE-IN FACILITY	KANSAS CITY	64155	6,455	0	6,455
	SOUTH BRANCH	KANSAS CITY	64114	27,952	0	27,952
	COUNTRY CLUB PLAZA BRANCH	KANSAS CITY	64112	26,642	0	26,642
C	NEW MERCHANTS BANK	KANSAS CITY	64105	0	0	0
C	WARD PARKWAY BRANCH	KANSAS CITY	64141	0	0	0
C	GRAND AVENUE BRANCH	KANSAS CITY	64141	0	0	0
	BROADWAY BRANCH	KANSAS CITY	64111	38,243	0	38,243
C	MAIN STREET BRANCH	KANSAS CITY	64111	0	0	0
	METROPOLITAN BRANCH	KANSAS CITY	64131	73,810	116	73,926
	RED BRIDGE BRANCH	KANSAS CITY	64137	1,606	0	1,606
	UNIVERSITY BRANCH	KANSAS CITY	64113	65,106	0	65,106
	WESTPORT BRANCH	KANSAS CITY	64111	48,142	1	48,143
C	WESTPORT DRIVE-IN BRANCH	KANSAS CITY	64111	0	0	0
C	MARKET DRIVE-IN FACILITY	KANSAS CITY	64105	0	0	0
	LEE'S SUMMIT BRANCH	LEE'S SUMMIT	64063	70,787	160	70,947
	VILLAGER MALL FACILITY	LEE'S SUMMIT	64063	28,169	1,116	29,285
	RAYTOWN BRANCH	RAYTOWN	64133	142,069	318	142,387
C	MOTOR BRANCH	RAYTOWN	64133	0	0	0
	EAST HIGHWAY BRANCH	RAYTOWN	64138	28,235	0	28,235
	CENTRAL BANK OF KANSAS CITY	KANSAS CITY	NM	37,749	494	38,243
	MAIN OFFICE	KANSAS CITY	64124	37,749	494	38,243
C	DRIVE-IN BRANCH	KANSAS CITY	64127	0	0	0
	CITIZENS-JACKSON COUNTY BANK	WARRENSBURG	NM	139,582	24,633	164,215
E	BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	41,034	7,241	48,275
E	BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	6,803	1,201	8,004
E	INDEPENDENCE BRANCH	INDEPENDENCE	64055	9,766	1,724	11,490
E	JACKSON BRANCH	KANSAS CITY	64132	21,174	3,737	24,911
E	DRIVE-IN BRANCH	KANSAS CITY	64114	10,769	1,900	12,669
E	MAIN STREET BRANCH	KANSAS CITY	64111	4,191	739	4,930
E	SUMMIT SHOPPING CENTER BRANCH	LEE'S SUMMIT	64063	45,845	8,091	53,936
	COMMERCE BANK OF KANSAS CITY, NATION	KANSAS CITY	N	1,400,954	172,780	1,573,734
	MAIN OFFICE	KANSAS CITY	64106	688,569	170,701	859,270
	BLUE SPRINGS BANKING CENTER BRANCH	BLUE SPRINGS	64015	13,384	0	13,384
	BLUE SPRINGS HY-VEE BKG. CTR. BRANCH	BLUE SPRINGS	64015	1,493	0	1,493
	GRANDVIEW BRANCH	GRANDVIEW	64030	42,353	255	42,608
	INDEPENDENCE BRANCH	INDEPENDENCE	64055	50,644	543	51,188
	COMMERCE BRANCH	INDEPENDENCE	64056	24,976	0	24,976
	NOLAND ROAD BRANCH	INDEPENDENCE	64055	39,342	0	39,342
	NORTH OSAGE BRANCH	INDEPENDENCE	64051	78,892	143	79,035
	CIVIC CENTER DRIVE-IN BRANCH	KANSAS CITY	64106	47,110	0	47,110
	STATE LINE BRANCH	KANSAS CITY	64114	124,558	0	124,558
	BLUE HILLS BRANCH	KANSAS CITY	64110	29,286	59	29,345
	MARTIN CITY FACILITY	KANSAS CITY	64103	14,132	42	14,173
	PLAZA BRANCH	KANSAS CITY	64112	113,357	504	113,861
	DRIVE-IN-WALK-UP FACILITY	KANSAS CITY	64113	52,929	225	53,154
	BANNISTER MALL BRANCH	KANSAS CITY	64137	1,732	32	1,764
	LEE'S SUMMIT BRANCH	LEE'S SUMMIT	64063	39,877	55	39,932
	JOHN KNOX VILLAGE BKG. CENTER BRANCH	LEE'S SUMMIT	64081	12,829	71	12,900
	RAYTOWN BANKING CENTER BRANCH	RAYTOWN	64133	25,491	150	25,641

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK OF OAK GROVE, MO.	OAK GROVE	NM	54,924	740	55,664
UNIT BANK	OAK GROVE	64075	54,924	740	55,664
COUNTRY CLUB BANK	KANSAS CITY	NM	100,092	11,940	112,032
MAIN OFFICE	KANSAS CITY	64112	65,060	7,761	72,821
TELLER'S WINDOW BRANCH	KANSAS CITY	64112	10,009	1,194	11,203
DRIVE-IN FACILITY	KANSAS CITY	64111	25,023	2,985	28,008
FIRST BANK OF GLADSTONE	GLADSTONE	NM	2,775	2	2,777
NORTH OAK BRANCH	KANSAS CITY	64116	2,775	2	2,777
FIRST BUSINESS BANK OF KANSAS CITY,	KANSAS CITY	N	52,862	378	53,240
UNIT BANK	KANSAS CITY	64112	52,862	378	53,240
FIRST CITY BANK	INDEPENDENCE	NM	39,881	1,685	41,566
E MAIN OFFICE	INDEPENDENCE	64051	9,970	421	10,391
E DRIVE-IN BRANCH	INDEPENDENCE	64052	25,923	1,095	27,018
E SWOPE DRIVE BRANCH	INDEPENDENCE	64057	3,988	169	4,157
FIRST NATIONAL BANK, LEE'S SUMMIT, M	LEE'S SUMMIT	N	43,997	1,931	45,928
UNIT BANK	LEE'S SUMMIT	64063	43,997	1,931	45,928
FIRST STATE BANK OF MISSOURI	BUCKNER	NM	25,241	1,367	26,608
MAIN OFFICE	BUCKNER	64016	18,797	1,367	20,164
KANSAS CITY BRANCH	KANSAS CITY	64114	6,444	0	6,444
HILLCREST BANK	KANSAS CITY	NM	34,303	1,316	35,619
UNIT BANK	KANSAS CITY	64134	34,303	1,316	35,619
INVESTORS FIDUCIARY TRUST COMPANY	KANSAS CITY	NM	668,957	348	669,305
UNIT BANK	KANSAS CITY	64105	668,957	348	669,305
LANDMARK BANK OF KANSAS CITY	KANSAS CITY	NM	11,117	197	11,314
UNIT BANK	KANSAS CITY	64111	11,117	197	11,314
MARK TWAIN KANSAS CITY BANK	KANSAS CITY	NM	257,724	20,140	277,864
MAIN OFFICE	KANSAS CITY	64105	105,735	13,252	118,987
SOUTH NOLAND BRANCH	INDEPENDENCE	64055	38,564	883	39,447
HOLMES ROAD BRANCH	KANSAS CITY	64106	59,039	1,750	60,789
MAIN STREET BRANCH	KANSAS CITY	64112	54,386	4,255	58,641
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	579,150	21,115	600,265
MAIN OFFICE	KANSAS CITY	64106	108,967	20,520	129,487
BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	27,280	0	27,280
NOLAND ROAD BRANCH	INDEPENDENCE	64055	102,719	0	102,719
INDEPENDENCE BRANCH	INDEPENDENCE	64057	30,101	0	30,101
N WALNUT STREET BRANCH	KANSAS CITY	64106	0	0	0
DRIVE-IN FACILITY	KANSAS CITY	64131	30,398	10	30,408
HOLMES STREET BRANCH	KANSAS CITY	64131	100,066	0	100,066
WEST 75TH STREET BRANCH	KANSAS CITY	64114	35,909	0	35,909
ARMOUR BRANCH	KANSAS CITY	64111	43,898	0	43,898
HOLMES MOTOR FACILITY	KANSAS CITY	64131	16,320	0	16,320
LONGVIEW BRANCH	KANSAS CITY	64134	7,357	0	7,357
GREGORY BRANCH	RAYTOWN	64133	59,445	429	59,874
DRIVE-IN FACILITY	RAYTOWN	64133	16,690	156	16,846
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	0	0	0
N KANSAS CITY BRANCH	KANSAS CITY	64108	0	0	0
MIDLAND BANK	KANSAS CITY	NM	262,295	112,194	374,489
E MAIN OFFICE	KANSAS CITY	64106	37,036	0	37,036
E NOLAND ROAD BRANCH	INDEPENDENCE	64055	67,398	0	67,398
E KANSAS CITY BRANCH	KANSAS CITY	64151	8,340	0	8,340
E DRIVE-IN BRANCH	LEE'S SUMMIT	64063	35,171	0	35,171
E SOUTH FACILITY	LEE'S SUMMIT	64063	13,459	0	13,459
E BLUE PARKWAY BRANCH	LEE'S SUMMIT	64063	100,891	112,194	213,085

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MISSOURI BANK AND TRUST COMPANY OF K	KANSAS CITY	NM	33,976	512	34,488
UNIT BANK	KANSAS CITY	64196	33,976	512	34,488
STANDARD BANK AND TRUST	INDEPENDENCE	NM	68,554	3,626	72,180
MAIN OFFICE	INDEPENDENCE	64054	43,270	3,626	46,896
DRIVE-IN BRANCH	INDEPENDENCE	64052	15,319	0	15,319
DRIVE-IN FACILITY	INDEPENDENCE	64055	9,965	0	9,965
STERLING NATIONAL BANK	SUGAR CREEK	N	76,253	4,141	80,394
MAIN OFFICE	SUGAR CREEK	64054	53,478	4,141	57,619
COUNTRY CLUB CENTER BRANCH	BLUE SPRINGS	64015	7,343	0	7,343
BLUE RIDGE BOULEVARD BRANCH	KANSAS CITY	64133	15,432	0	15,432
SUPERIOR NATIONAL BANK	KANSAS CITY	N	19,718	1,782	21,500
UNIT BANK	KANSAS CITY	64111	19,718	1,782	21,500
TRUMAN BANK AND TRUST COMPANY	GRANDVIEW	NM	43,028	5,831	48,859
MAIN OFFICE	GRANDVIEW	64030	43,028	5,831	48,859
C DRIVE-IN FACILITY	GRANDVIEW	64030	0	0	0
UNION BANK	KANSAS CITY	NM	60,596	2,331	62,927
MAIN OFFICE	KANSAS CITY	64105	11,908	0	11,908
SOUTHEAST FACILITY	KANSAS CITY	64128	13,936	0	13,936
C BANNISTER FACILITY	KANSAS CITY	64114	0	0	0
40 HIGHWAY BRANCH	KANSAS CITY	64105	34,752	2,331	37,083
UNITED MISSOURI BANK, NATIONAL ASSOC	KANSAS CITY	N	1,939,758	256,257	2,196,015
MAIN OFFICE	KANSAS CITY	64141	1,146,971	252,750	1,399,721
BLUE SPRINGS BRANCH	BLUE SPRINGS	64015	16,918	0	16,918
7 HIGHWAY BRANCH	BLUE SPRINGS	64015	15,601	0	15,601
EAST 39TH STREET BRANCH	INDEPENDENCE	64055	34,832	11	34,843
CROSSTOWN BRANCH	KANSAS CITY	64106	19,787	398	20,185
CARONDOLET DRIVE BRANCH	KANSAS CITY	64141	159,232	83	159,315
PLAZA BRANCH	KANSAS CITY	64112	74,134	3	74,137
CROWN CENTER BRANCH	KANSAS CITY	64141	64,111	316	64,427
DRIVE-IN BRANCH	KANSAS CITY	64108	21,671	0	21,671
BLUE VALLEY BRANCH	KANSAS CITY	64125	28,394	0	28,394
DRIVE-IN FACILITY	KANSAS CITY	64133	12,054	0	12,054
DRIVE-IN FACILITY	KANSAS CITY	64120	9,694	0	9,694
INDEPENDENCE AVENUE BRANCH	KANSAS CITY	64125	85,286	7	85,293
HICKMAN MILLS BRANCH	KANSAS CITY	64134	68,005	100	68,105
DRIVE-IN FACILITY	KANSAS CITY	64146	12,931	0	12,931
DRIVE-IN FACILITY	KANSAS CITY	64147	2,954	33	2,987
HILLCREST BRANCH	KANSAS CITY	64138	2,009	0	2,009
WARD PARKWAY BRANCH	KANSAS CITY	64114	77,373	0	77,373
DRIVE-IN BRANCH	KANSAS CITY	64114	27,291	0	27,291
LEE'S SUMMIT BRANCH	LEE'S SUMMIT	64063	10,068	0	10,068
RAYTOWN BRANCH	RAYTOWN	64133	50,442	2,556	52,998
WINTERSET STATE BANK	HARRISONVILLE	NM	8,637	0	8,637
KANSAS CITY BRANCH	KANSAS CITY	64131	8,637	0	8,637

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	155	8,925,603	967,539	9,893,142
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	34	155	8,925,603	967,539	9,893,142

****
Jasper (097)
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BOATMEN'S BANK OF SOUTHWEST MISSOURI	CARTHAGE	SM	89,806	2,812	92,618
MAIN OFFICE	CARTHAGE	64836	89,806	2,812	92,618
C DRIVE-IN FACILITY	CARTHAGE	64836	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CITIZENS BANK OF MISSOURI	CARL JUNCTION	NM	12,885	3,882	16,767
MAIN OFFICE	CARL JUNCTION	64834	9,339	3,049	12,388
AIRPORT DRIVE VILLAGE BRANCH	AIRPORT DRIVE V	64801	3,546	833	4,379
COMMERCE BANK OF JOPLIN, NATIONAL AS	JOPLIN	N	113,254	1,969	115,223
E MAIN OFFICE	JOPLIN	64801	79,302	1,941	81,243
E DRIVE-IN-WALK-UP BRANCH	JOPLIN	64801	13,018	0	13,018
E DETACHED FACILITY	JOPLIN	64801	20,934	28	20,962
FIRST NATIONAL BANK OF SARCOXIE	SARCOXIE	N	15,088	723	15,811
UNIT BANK	SARCOXIE	64862	15,088	723	15,811
FIRST STATE BANK OF JOPLIN	JOPLIN	NM	61,765	950	62,715
MAIN OFFICE	JOPLIN	64801	61,765	950	62,715
C DETACHED FACILITY	JOPLIN	64801	0	0	0
MERCANTILE BANK OF JOPLIN NATIONAL A	JOPLIN	N	317,217	32,312	349,529
MAIN OFFICE	JOPLIN	64801	147,617	32,159	179,776
CARTHAGE BRANCH	CARTHAGE	64836	27,662	0	27,662
JOPLIN-SOUTHTOWN BRANCH	JOPLIN	64801	60,189	24	60,213
WESTOWN BRANCH	JOPLIN	64801	9,649	2	9,651
RANGELINE ROAD BRANCH	JOPLIN	64801	31,341	36	31,377
SOUTHEAST BRANCH	JOPLIN	64801	9,378	1	9,379
BROADWAY BRANCH	WEBB CITY	64870	25,331	90	25,421
WEBB CITY BRANCH	WEBB CITY	64870	6,050	0	6,050
SOUTHWEST MISSOURI BANK	CARTHAGE	NM	88,809	5,538	94,347
MAIN OFFICE	CARTHAGE	64836	88,809	5,538	94,347
C GRAND AVENUE BRANCH	CARTHAGE	64836	0	0	0
C DUQUESNE BRANCH	DUQUESNE	64801	0	0	0
C JASPER BRANCH	JASPER	64755	0	0	0
UNITED MISSOURI BANK OF CARTHAGE	CARTHAGE	NM	46,075	1,332	47,407
MAIN OFFICE	CARTHAGE	64836	39,935	1,295	41,230
SOUTH GARRISON AVENUE BRANCH	CARTHAGE	64836	6,140	37	6,177
UNITED MISSOURI BANK OF JOPLIN	JOPLIN	NM	51,680	2,275	53,955
MAIN OFFICE	JOPLIN	64802	41,053	2,275	43,328
FOURTH AND RANGE LINE ROAD BRANCH	JOPLIN	64801	3,155	0	3,155
JOPLIN FACILITY	JOPLIN	64801	7,472	0	7,472
WEBB CITY BANK	WEBB CITY	SM	32,349	6,449	38,798
MAIN OFFICE	WEBB CITY	64870	27,497	5,482	32,979
C MOTOR BRANCH	WEBB CITY	64870	0	0	0
WEBB CITY FACILITY	WEBB CITY	64870	4,852	967	5,819

COUNTY TOTALS: Jasper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	30	828,928	58,242	887,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	30	828,928	58,242	887,170

****
Jefferson (099)
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BANK OF BLOOMSDALE	BLOOMSDALE	NM	14,752	3,203	17,955
CRYSTAL CITY BRANCH	CRYSTAL CITY	63019	14,752	3,203	17,955
BANK OF HILLSBORO	HILLSBORO	NM	31,485	1,803	33,288
UNIT BANK	HILLSBORO	63050	31,485	1,803	33,288
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	214,833	4,836	219,669
NEW ARNOLD BRANCH	ARNOLD	63010	39,724	0	39,724
DRIVE-IN BRANCH	CRYSTAL CITY	63019	65,211	817	66,028
DE SOTO BRANCH	DE SOTO	63020	62,192	2,730	64,922

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C DRIVE-IN BRANCH	DE SOTO	63020	0	0	0
FESTUS MAIN BRANCH	FESTUS	63028	27,551	127	27,678
DRIVE-IN FACILITY	JEFFERSON COUNT	63070	20,155	1,162	21,317
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	123,691	1,289	124,980
ARNOLD BRANCH	ARNOLD	63010	35,904	605	36,509
FESTUS MAIN BRANCH	FESTUS	63028	58,819	589	59,408
JEFFERSON CENTER BRANCH	FESTUS	63028	15,735	54	15,789
GANNON BANKING CENTER BRANCH	FESTUS	63028	13,233	41	13,274
EAGLE BANK AND TRUST COMPANY OF JEFF	HILLSBORO	NM	74,290	6,781	81,071
MAIN OFFICE	HILLSBORO	63050	16,435	6,299	22,734
DRIVE-IN FACILITY	CEDAR HILL	63016	15,399	39	15,438
FESTUS-CRYSTAL CITY FACILITY	FESTUS	63028	19,316	0	19,316
HOUSE SPRINGS BRANCH	HOUSE SPRINGS	63051	23,140	443	23,583
FARMERS BANK	ANTONIA	NM	27,303	720	28,023
E MAIN OFFICE	ANTONIA	63052	4,095	108	4,203
E DRIVE-IN FACILITY	IMPERIAL	63052	15,836	418	16,254
E SHADY VALLEY FACILITY	JEFFERSON COUNT	63052	1,911	50	1,961
E OTTO FACILITY	OTTO	63052	5,461	144	5,605
FIRST BANK	CREVE COEUR	NM	19,112	1,324	20,436
ARNOLD FACILITY	ARNOLD	63010	13,450	409	13,859
JEFFERSON COUNTY FACILITY	JEFFERSON COUNT	63012	5,662	915	6,577
LEMAY BANK & TRUST COMPANY	LEMAY	SM	9,485	426	9,911
E JEFFERSON COUNTY FACILITY	ARNOLD	63010	9,485	426	9,911
MERCANTILE BANK OF JEFFERSON COUNTY	HIGH RIDGE	NM	103,305	8,647	111,952
E MAIN OFFICE	HIGH RIDGE	63049	61,983	8,578	70,561
ARNOLD FACILITY	ARNOLD	63010	15,496	69	15,565
MURPHY FACILITY	MURPHY	63026	25,826	0	25,826
STATE BANK OF DE SOTO	DE SOTO	NM	39,804	583	40,387
MAIN OFFICE	DE SOTO	63020	39,804	583	40,387
C ROCK ROAD FACILITY	DE SOTO	63020	0	0	0
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	60,902	248	61,150
JEFFCO BOULEVARD BRANCH	ARNOLD	63010	52,395	121	52,516
DRIVE-IN BRANCH	ARNOLD	63010	8,507	127	8,634

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	30	718,962	29,860	748,822
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	30	718,962	29,860	748,822

****
Johnson (101)
****

BANK OF HOLDEN	HOLDEN	SM	30,822	4,249	35,071
UNIT BANK	HOLDEN	64040	30,822	4,249	35,071
BANK OF KNOB NOSTER	KNOB NOSTER	NM	23,885	3,271	27,156
UNIT BANK	KNOB NOSTER	65336	23,885	3,271	27,156
BANK OF LEETON	LEETON	NM	2,764	174	2,938
UNIT BANK	LEETON	64761	2,764	174	2,938
BANK OF WARRENSBURG	WARRENSBURG	NM	18,207	1,020	19,227
E MAIN OFFICE	WARRENSBURG	64093	18,207	1,020	19,227
CITIZENS-JACKSON COUNTY BANK	WARRENSBURG	NM	63,350	25,427	88,777
E MAIN OFFICE	WARRENSBURG	64093	45,640	22,301	67,941

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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 CHILHOWEE FACILITY	CHILHOWEE	64733	5,177	914	6,091
E DRIVE-IN BRANCH	WARRENSBURG	64093	12,533	2,212	14,745
FARMERS AND COMMERCIAL BANK	HOLDEN	NM	25,783	1,868	27,651
MAIN OFFICE	HOLDEN	64040	22,173	1,607	23,780
DRIVE-IN FACILITY	KINGSVILLE	64040	3,610	261	3,871
MERCANTILE BANK OF WEST CENTRAL MISS	SEDALIA	NM	22,407	64	22,471
E 223 E MARKET BRANCH	WARRENSBURG	64093	22,407	64	22,471
UNITED MISSOURI BANK OF WARRENSBURG	WARRENSBURG	NM	72,510	5,593	78,103
MAIN OFFICE	WARRENSBURG	64093	69,072	5,284	74,356
NORTH MAGUIRE STREET BRANCH	WARRENSBURG	64093	913	0	913
FACILITY	WHITEMAN AIR FO	65301	2,525	309	2,834

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	259,728	41,666	301,394
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	259,728	41,666	301,394

****
Knox (103)
****

CITIZENS BANK OF EDINA	EDINA	NM	41,599	1,982	43,581
UNIT BANK	EDINA	63537	41,599	1,982	43,581
UNITED STATE BANK	LEWISTOWN	NM	3,111	411	3,522
EDINA BRANCH	EDINA	63537	3,111	411	3,522

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,710	2,393	47,103
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,710	2,393	47,103

****
Laclede (105)
****

BOATMEN'S NATIONAL BANK OF LEBANON	LEBANON	N	67,957	2,737	70,694
UNIT BANK	LEBANON	65536	67,957	2,737	70,694
CENTRAL BANK	LEBANON	NM	71,450	4,406	75,856
E MAIN OFFICE	LEBANON	65536	40,413	4,117	44,530
E CONWAY FACILITY	CONWAY	65632	19,952	289	20,241
E CENTRAL BANK-SOUTH FACILITY	LEBANON	65536	11,085	0	11,085
COMMERCE BANK OF LEBANON, NATIONAL A	LEBANON	N	84,796	4,907	89,703
E MAIN OFFICE	LEBANON	65536	73,615	4,724	78,339
E NORTH JEFFERSON BRANCH	LEBANON	65536	3,945	183	4,128
E SOUTH FACILITY	LEBANON	65536	7,236	0	7,236

COUNTY TOTALS: Laclede

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	7	224,203	12,050	236,253
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	7	224,203	12,050	236,253

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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
**********					
Lafayette (107)					
**********					
ALMA BANK OF CONCORDIA	CONCORDIA	NM	17,364	1,312	18,676
MAIN OFFICE	CONCORDIA	64020	9,340	422	9,762
ALMA BRANCH	ALMA	64001	8,024	890	8,914
BANK OF ODESSA	ODESSA	NM	111,768	10,217	121,985
MAIN OFFICE	ODESSA	64076	111,768	10,217	121,985
C DRIVE-IN FACILITY	ODESSA	64076	0	0	0
BANK OF WAVERLY	WAVERLY	NM	7,420	624	8,044
UNIT BANK	WAVERLY	64096	7,420	624	8,044
BOATMEN'S RIVER VALLEY BANK	LEXINGTON	NM	27,271	1,605	28,876
MAIN OFFICE	LEXINGTON	64067	27,271	1,605	28,876
COMMERCE BANK OF KANSAS CITY, NATION	KANSAS CITY	N	37,969	178	38,147
LEXINGTON BRANCH	LEXINGTON	64067	37,969	178	38,147
CONCORDIA BANK OF CONCORDIA, MISSOUR	CONCORDIA	NM	31,870	4,022	35,892
E MAIN OFFICE	CONCORDIA	64020	30,277	3,902	34,179
E DRIVE FACILITY	CONCORDIA	64020	956	80	1,036
E DRIVE-IN FACILITY	EMMA	65327	637	40	677
CORDER BANK	CORDER	NM	6,816	220	7,036
UNIT BANK	CORDER	64021	6,816	220	7,036
FIRST STATE BANK OF HIGGINSVILLE/ODE	HIGGINSVILLE	NM	17,031	2,487	19,518
MAIN OFFICE	HIGGINSVILLE	64037	16,044	2,418	18,462
ODESSA BRANCH	ODESSA	64076	987	69	1,056
LAFAYETTE COUNTY BANK OF LEXINGTON/W	LEXINGTON	NM	17,443	2,449	19,893
MAIN OFFICE	LEXINGTON	64067	14,957	945	15,903
WELLINGTON BRANCH	WELLINGTON	64097	2,486	1,504	3,990
MERCANTILE BANK OF MISSOURI VALLEY	RICHMOND	NM	35,846	2,163	38,009
E MAIN STREET BRANCH	HIGGINSVILLE	64037	35,846	2,163	38,009
NAPOLEON BANK	NAPOLEON	NM	18,199	776	18,975
UNIT BANK	NAPOLEON	64074	18,199	776	18,975

COUNTY TOTALS: Lafayette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	17	328,997	26,053	355,051
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	17	328,997	26,053	355,051

**********					
Lawrence (109)					
**********					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	67,784	583	68,367
AURORA BRANCH	AURORA	65605	67,784	583	68,367
C DRIVE-IN FACILITY	AURORA	65605	0	0	0
FIRST NATIONAL BANK OF MOUNT VERNON	MOUNT VERNON	N	43,137	4,323	47,460
MAIN OFFICE	MOUNT VERNON	65712	43,137	4,323	47,460
C DRIVE-IN FACILITY	MOUNT VERNON	65712	0	0	0
FIRST STATE BANK OF PURDY	PURDY	NM	39,390	6,913	46,303
E MONETT FACILITY	MONETT	65708	26,260	4,607	30,867
E PIERCE CITY FACILITY	PIERCE CITY	65723	13,130	2,306	15,436

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LAWRENCE COUNTY BANK	AURORA	NM	27,158	2,394	29,552
MAIN OFFICE	AURORA	65605	23,306	2,180	25,486
E MARIONVILLE FACILITY	MARIONVILLE	65705	1,700	2	1,702
E VERONA FACILITY	VERONA	65769	2,152	212	2,364
MERCANTILE BANK OF SPRINGFIELD	SPRINGFIELD	NM	10,006	0	10,006
E MILLER BRANCH	MILLER	65707	10,006	0	10,006
SECURITY STATE BANK	REPUBLIC	NM	6,718	1,256	7,974
E CHESTNUT STREET FACILITY	MARIONVILLE	65705	6,718	1,256	7,974

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	194,193	15,469	209,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	194,193	15,469	209,662

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Lewis (111)
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BANK OF LA BELLE	LA BELLE	NM	21,876	528	22,404
UNIT BANK	LA BELLE	63447	21,876	528	22,404
BANK OF MONTICELLO	MONTICELLO	NM	19,534	1,353	20,887
MAIN OFFICE	MONTICELLO	63457	19,534	1,353	20,887
C CANTON BRANCH	CANTON	63457	0	0	0
CANTON STATE BANK	CANTON	NM	16,564	2,162	18,726
UNIT BANK	CANTON	63435	16,564	2,162	18,726
FARMERS AND MERCHANTS BANK OF LA GRA	LA GRANGE	NM	15,205	1,729	16,934
UNIT BANK	LA GRANGE	63448	15,205	1,729	16,934
UNITED STATE BANK	LEWISTOWN	NM	27,995	3,704	31,699
MAIN OFFICE	LEWISTOWN	63452	18,664	2,469	21,133
DRIVE-IN AND BRANCH OFFICE FACILITY	EWING	63440	9,331	1,235	10,566

COUNTY TOTALS: Lewis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	101,174	9,476	110,650
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	101,174	9,476	110,650

****
Lincoln (113)
****

BANK OF LINCOLN COUNTY	ELSBERRY	NM	19,860	1,587	21,447
UNIT BANK	ELSBERRY	63343	19,860	1,587	21,447
BANK OF OLD MONROE	OLD MONROE	NM	43,124	959	44,083
MAIN OFFICE	OLD MONROE	63369	33,196	795	33,991
MOSCOW MILLS FACILITY	MOSCOW MILLS	63362	9,928	164	10,092
BOATMEN'S BANK OF TROY	TROY	NM	48,741	740	49,481
UNIT BANK	TROY	63379	48,741	740	49,481
CLIFFORD BANKING COMPANY	BOWLING GREEN	NM	1,605	0	1,605
E TROY FACILITY	TROY	63379	1,605	0	1,605
PEOPLES BANK AND TRUST COMPANY OF LI	TROY	NM	65,363	9,193	74,556
E MAIN OFFICE	TROY	63379	46,996	8,980	55,976
E HAWK POINT BRANCH	HAWK POINT	63349	18,367	213	18,580

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TABLE 10

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	TROY	63379	0	0	C
SILEX BANKING COMPANY	SILEX	NM	27,290	1,697	28,987
UNIT BANK	SILEX	63377	27,290	1,697	28,987
WINFIELD BANKING CO.	WINFIELD	NM	21,241	2,343	23,584
UNIT BANK	WINFIELD	63389	21,241	2,343	23,584

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	227,224	16,519	243,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	227,224	16,519	243,743

****
Linn (115)
****

BANK OF BROOKFIELD - PURDIN, NATIONA	BROOKFIELD	N	42,287	3,649	45,937
MAIN OFFICE	BROOKFIELD	64628	17,820	1,948	19,769
MEADVILLE BRANCH	MEADVILLE	64659	8,138	742	8,880
PURDIN BRANCH	PURDIN	64674	16,329	959	17,288
CITIZENS BANK AND TRUST COMPANY	CHILLICOTHE	NM	31,211	3,114	34,325
BROOKFIELD BRANCH	BROOKFIELD	64628	31,211	3,114	34,325
MERCANTILE BANK OF NORTH CENTRAL MIS	MACON	NM	20,639	336	20,975
MARCELINE BRANCH	MARCELINE	64658	20,639	336	20,975
REGIONAL MISSOURI BANK	MARCELINE	NM	14,306	2,544	16,850
E MAIN OFFICE	MARCELINE	64658	14,306	2,544	16,850
UNITED MISSOURI BANK NORTH CENTRAL	BROOKFIELD	NM	47,601	1,838	49,439
MAIN OFFICE	BROOKFIELD	64628	38,458	1,272	39,730
DETACHED FACILITY	BROOKFIELD	64628	51	0	51
BUCKLIN BRANCH	BUCKLIN	64631	6,171	220	6,391
WEST JACKSON BRANCH	LINNEUS	64653	2,921	346	3,267

COUNTY TOTALS: Linn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	10	156,044	11,481	167,526
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	10	156,044	11,481	167,526

****
Livingston (117)
****

CHILLICOTHE STATE BANK	CHILLICOTHE	NM	50,325	5,585	55,910
MAIN OFFICE	CHILLICOTHE	64601	50,325	5,585	55,910
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	141,024	20,349	161,373
MAIN OFFICE	CHILLICOTHE	64601	131,892	19,865	151,757
CHILLICOTHE BRANCH	CHILLICOTHE	64601	417	0	417
LUDLOW BRANCH	LUDLOW	64656	8,715	484	9,199
COMMUNITY BANK, NATIONAL ASSOCIATION	CHILLICOTHE	N	29,275	2,765	32,040
MAIN OFFICE	CHILLICOTHE	64601	26,474	2,603	29,077
BOSWORTH BRANCH	CHILLICOTHE	64601	2,801	162	2,963
C DRIVE-IN FACILITY	CHILLICOTHE	64601	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

COUNTY TOTALS: Livingston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	9	220,624	28,699	249,323
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	9	220,624	28,699	249,323

****
Macon (121)
****

BANK OF NEW CAMBRIA	NEW CAMBRIA	NM	19,932	752	20,684
UNIT BANK	NEW CAMBRIA	63558	19,932	752	20,684
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	13,065	236	13,301
MACON BRANCH	MACON	63552	13,065	236	13,301
LA PLATA STATE BANK	LA PLATA	NM	30,536	4,098	34,634
UNIT BANK	LA PLATA	63549	30,536	4,098	34,634
LAFAYETTE COUNTY BANK OF LEXINGTON/W	LEXINGTON	NM	5,815	316	6,131
CALLAO BRANCH	CALLAO	63534	5,815	316	6,131
MACON-ATLANTA STATE BANK	MACON	NM	79,346	16,724	96,070
E MAIN OFFICE	MACON	63552	72,998	16,506	89,504
E DRIVE-IN BRANCH	BEVIER	63532	6,348	218	6,566
MERCANTILE BANK OF NORTH CENTRAL MIS	MACON	NM	36,358	4,200	40,558
MAIN OFFICE	MACON	63552	34,569	4,195	38,764
MACON FACILITY	MACON	63552	1,789	5	1,794

COUNTY TOTALS: Macon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	185,052	26,326	211,378
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	185,052	26,326	211,378

****
Madison (123)
****

COMMERCE BANK OF ST. FRANCOIS COUNTY	FARMINGTON	N	16,823	3	16,826
WEST MAIN BRANCH	FREDERICKTOWN	63645	16,823	3	16,826
FARMERS STATE BANK OF ELLINGTON, MO.	ELLINGTON	NM	2,689	2	2,691
MARQUAND MISSOURI FACILITY	MARQUAND	63655	2,689	2	2,691
NEW ERA BANK	FREDERICKTOWN	NM	81,896	7,208	89,104
MAIN OFFICE	FREDERICKTOWN	63645	81,896	7,208	89,104
C WALK-UP-DRIVE-IN BRANCH	FREDERICKTOWN	63645	0	0	0
C JUNCTION CITY FACILITY	JUNCTION CITY	63645	0	0	0

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	101,408	7,213	108,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	101,408	7,213	108,621

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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
********** **Maries (125)** **********					
BELLE STATE BANK	BELLE	NM	24,230	2,109	26,339
E MAIN OFFICE	BELLE	65013	23,016	2,109	25,125
E VICHY FACILITY	VICHY	65580	1,214	0	1,214
LINN STATE BANK	LINN	NM	3,015	0	3,015
E BELLE BRANCH	BELLE	65013	3,015	0	3,015
MARIES COUNTY BANK	VIENNA	NM	57,985	2,038	60,023
MAIN OFFICE	VIENNA	65582	53,138	1,979	55,117
DRIVE-IN FACILITY	ARGYLE	65001	4,847	59	4,906

COUNTY TOTALS: Maries

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	85,230	4,147	89,377
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	85,230	4,147	89,377

********** **Marion (127)** **********					
COMMERCE BANK OF HANNIBAL, NATIONAL	HANNIBAL	N	58,912	13,116	72,028
MAIN OFFICE	HANNIBAL	63401	55,722	13,114	68,836
DRIVE-IN BRANCH	HANNIBAL	63401	3,190	2	3,192
FARMERS AND MERCHANTS BANK	HANNIBAL	SM	40,857	2,527	43,384
MAIN OFFICE	HANNIBAL	63401	39,858	2,527	42,385
HIGHWAY 61 NORTH FACILITY	HANNIBAL	63401	999	0	999
HANNIBAL NATIONAL BANK	HANNIBAL	N	76,510	1,172	77,682
UNIT BANK	HANNIBAL	63401	76,510	1,172	77,682
PALMYRA STATE BANK	PALMYRA	NM	43,752	5,580	49,332
MAIN OFFICE	PALMYRA	63461	41,423	5,569	46,992
WEST QUINCY BRANCH	WEST QUINCY	63471	2,329	11	2,340

COUNTY TOTALS: Marion

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	220,031	22,395	242,426
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	220,031	22,395	242,426

********** **McDonald (119)** **********					
COMMUNITY BANK AND TRUST	NEOSHO	SM	19,822	1,998	21,820
WEST MAIN STREET BRANCH	ANDERSON	64831	17,892	1,803	19,695
LONGVIEW BRANCH	LONGVIEW	64861	1,930	195	2,125
CORNER STONE BANK	SOUTHWEST CITY	NM	53,047	1,271	54,318
MAIN OFFICE	SOUTHWEST CITY	64863	49,839	1,271	51,110
NW CORNER BRANCH	TIFF CITY	64868	3,208	0	3,208
GOODMAN STATE BANK	GOODMAN	NM	8,984	333	9,317
E MAIN OFFICE	GOODMAN	64843	8,984	333	9,317
MERCANTILE BANK OF MONETT NATIONAL A	MONETT	N	20,931	1,550	22,481
MCDONALD BRANCH	PINEVILLE	64856	20,931	1,550	22,481

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF NOEL	NOEL	NM	9,342	395	9,737
UNIT BANK	NOEL	64854	9,342	395	9,737

COUNTY TOTALS: McDonald

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	112,126	5,547	117,673
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	112,126	5,547	117,673

****
Mercer (129)
****

CITIZENS BANK OF PRINCETON	PRINCETON	NM	12,654	691	13,345
UNIT BANK	PRINCETON	64673	12,654	691	13,345
FARMERS BANK OF NORTHERN MISSOURI	UNIONVILLE	NM	14,042	1,380	15,422
MERCER BRANCH	MERCER	64661	14,042	1,380	15,422
MERCANTILE BANK OF TRENTON NATIONAL	TRENTON	N	16,586	695	17,281
E PRINCETON BRANCH	PRINCETON	64673	16,586	695	17,281

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	43,282	2,766	46.048
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	43,282	2,766	46,048

****
Miller (131)
****

BANK OF IBERIA	IBERIA	SM	18,224	1,364	19,588
UNIT BANK	IBERIA	65486	18,224	1,364	19,588
BANK OF ST. ELIZABETH	ST. ELIZABETH	NM	19,437	1,735	21,172
MAIN OFFICE	ST. ELIZABETH	65075	16,073	1,735	17,808
DRIVE-IN BRANCH	MARYS HOME	65075	3,364	0	3,364
BANK STAR ONE	FULTON	NM	8,240	221	8,461
LAKE OZARK BRANCH	LAKE OZARK	65049	8,240	221	8,461
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	12,418	105	12,523
LAKEVIEW FACILITY	LAKEVIEW	65026	12,418	105	12,523
CENTRAL TRUST BANK	JEFFERSON CITY	NM	12,283	6	12,289
E TUSCUMBIA FACILITY	TUSCUMBIA	65082	12,283	6	12,289
CITIZENS BANK OF ELDON	ELDON	NM	44,673	4,232	48,905
MAIN OFFICE	ELDON	65026	44,219	4,232	48,451
SOUTH FACILITY	ELDON	65026	454	0	454
MERCANTILE BANK OF LAKE OF THE OZARK	ELDON	NM	75,881	7,174	83,055
MAIN OFFICE	ELDON	65026	67,627	7,122	74,749
ELDON-LAKEVIEW FACILITY	LAKEVIEW	65049	8,254	52	8,306

COUNTY TOTALS: Miller

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	191,156	14,837	205,993
SAVINGS	C	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	191,156	14,837	205,993

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Mississippi (133)					
CITIZENS' BANK OF CHARLESTON	CHARLESTON	NM	34,795	1,846	36,641
UNIT BANK	CHARLESTON	63834	34,795	1,846	36,641
FIRST FINANCIAL BANK OF MISSISSIPPI	EAST PRAIRIE	NM	23,667	2,693	26,360
UNIT BANK	EAST PRAIRIE	63845	23,667	2,693	26,360
FIRST SECURITY STATE BANK OF CHARLES	CHARLESTON	NM	54,883	4,895	59,778
E MAIN OFFICE	CHARLESTON	63834	50,933	4,895	55,828
E WHITING FACILITY	WHITING	63845	3,950	0	3,950

COUNTY TOTALS: Mississippi

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	113,345	9,434	122,779
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	113,345	9,434	122,779

Moniteau (135)					
COMMERCE BANK, NATIONAL ASSOCIATION	COLUMBIA	N	30,555	0	30,555
TIPTON BRANCH	TIPTON	65081	30,555	0	30,555
FARMERS AND TRADERS BANK OF CALIFORN	CALIFORNIA	NM	41,894	5,326	47,220
MAIN OFFICE	CALIFORNIA	65018	41,894	5,326	47,220
C VILLAGE GREEN FACILITY	CALIFORNIA	65018	0	0	0
MONITEAU NATIONAL BANK OF CALIFORNIA	CALIFORNIA	N	25,841	6,558	32,399
UNIT BANK	CALIFORNIA	65018	25,841	6,558	32,399
PEOPLES BANK OF JAMESTOWN	JAMESTOWN	NM	9,442	435	9,877
UNIT BANK	JAMESTOWN	65046	9,442	435	9,877
TIPTON LATHAM BANK	TIPTON	NM	26,307	1,493	27,800
E MAIN OFFICE	TIPTON	65081	19,493	944	20,437
E LATHAM FACILITY	LATHAM	65050	6,814	549	7,363

COUNTY TOTALS: Moniteau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	134,039	13,812	147,851
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	134,039	13,812	147,851

Monroe (137)					
MADISON-HUNNEWELL BANK	MADISON	NM	5,578	823	6,401
E MAIN OFFICE	MADISON	65263	5,578	823	6,401
PARIS NATIONAL BANK	PARIS	N	28,696	1,009	29,705
UNIT BANK	PARIS	65275	28,696	1,009	29,705
PERRY STATE BANK	MONROE CITY	NM	15,759	501	16,260
MAIN OFFICE	MONROE CITY	63456	15,759	501	16,260
UNITED MISSOURI BANK NORTHEAST	MONROE CITY	SM	49,283	1,161	50,444
MAIN OFFICE	MONROE CITY	63456	27,372	204	27,576
PARIS BRANCH	PARIS	65275	21,911	957	22,868

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Monroe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	99,316	3,494	102,810
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	99,316	3,494	102,810

****
Montgomery (139)
****

BANK OF WELLSVILLE	WELLSVILLE	NM	10,403	786	11,189
UNIT BANK	WELLSVILLE	63384	10,403	786	11,189
FIRST BANK	CREVE COEUR	NM	32,261	961	33,222
MIDDLETOWN FACILITY	MIDDLETOWN	63359	10,086	290	10,376
MONTGOMERY CITY FACILITY	MONTGOMERY CITY	63361	22,175	671	22,846
JONESBURG STATE BANK	JONESBURG	NM	23,560	846	24,406
UNIT BANK	JONESBURG	63351	23,560	846	24,406
MARTINSBURG BANK	MEXICO	NM	9,716	109	9,825
WELLSVILLE FACILITY	WELLSVILLE	63384	9,716	109	9,825
MERCANTILE BANK OF MONTGOMERY CITY N	MONTGOMERY CITY	N	38,263	1,426	39,689
UNIT BANK	MONTGOMERY CITY	63361	38,263	1,426	39,689
PEOPLES SAVINGS BANK OF RHINELAND	RHINELAND	NM	38,269	1,555	39,824
UNIT BANK	RHINELAND	65069	38,269	1,555	39,824

COUNTY TOTALS: Montgomery

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	152,472	5,683	158,155
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	152,472	5,683	158,155

****
Morgan (141)
****

BANK OF VERSAILLES	VERSAILLES	SM	87,729	7,526	95,255
MAIN OFFICE	VERSAILLES	65084	30,100	7,526	37,626
LAURIE BANKING FACILITY	LAURIE	65038	48,810	0	48,810
MOTOR BRANCH	VERSAILLES	65084	8,819	0	8,819
CITIZENS BANK OF ELDON	ELDON	NM	4,574	0	4,574
VERSAILLES BRANCH	VERSAILLES	65084	4,574	0	4,574
FARMER'S BANK OF STOVER	STOVER	NM	21,277	1,995	23,272
MAIN OFFICE	STOVER	65078	17,252	1,427	18,679
GRAVOIS MILLS FACILITY	GRAVOIS MILLS	65037	4,025	568	4,593
MERCANTILE BANK OF LAKE OF THE OZARK	ELDON	NM	33,405	1,441	34,846
LAURIE BRANCH	LAURIE	65038	4,836	415	5,251
VERSAILLES BRANCH	VERSAILLLES	65084	28,569	1,026	29,595

COUNTY TOTALS: Morgan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	146,985	10,962	157,947
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	146,985	10,962	157,947

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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
**********					
New Madrid (143)					
**********					
BANK OF NEW MADRID	NEW MADRID	NM	33,558	9,412	42,970
E MAIN OFFICE	NEW MADRID	63869	26,270	4,870	31,140
E LILBOURN BRANCH	LILBOURN	63862	7,288	4,542	11,830
FARMERS BANK OF PORTAGEVILLE	PORTAGEVILLE	NM	31,832	3,355	35,187
UNIT BANK	PORTAGEVILLE	63873	31,832	3,355	35,187
FARMERS STATE BANK	RISCO	NM	12,670	1,321	13,991
MAIN OFFICE	RISCO	63874	12,670	1,321	13,991
C DRIVE-IN BRANCH	PARMA	63870	0	0	0
FIRST COMMERCIAL BANK	GIDEON	NM	14,002	1,684	15,685
MAIN OFFICE	GIDEON	63848	10,905	1,410	12,314
BEECH STREET BRANCH	MOREHOUSE	63868	1,281	240	1,521
PORTAGEVILLE FACILITY	PORTAGEVILLE	63873	1,816	34	1,850
FIRST FINANCIAL BANK OF SOUTHEAST MI	SIKESTON	NM	22,951	3,142	26,093
MAIN OFFICE	SIKESTON	63801	17,735	2,238	19,973
DRIVE-IN FACILITY	MATTHEWS	63867	3,795	516	4,311
NEW MADRID FACILITY	NEW MADRID	63869	1,421	388	1,809
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	13,688	0	13,688
200 E MAIN BRANCH	PORTAGEVILLE	63873	13,688	0	13,688

COUNTY TOTALS: New Madrid

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	115,013	18,914	133,926
SAVINGS	1	1	13,688	0	13,688
IBA	0	0	0	0	0
TOTAL	6	12	128,701	18,914	147,614

**********					
Newton (145)					
**********					
BOATMEN'S BANK OF SOUTHWEST MISSOURI	CARTHAGE	SM	54,426	880	55,306
MAIN STREET BRANCH	NEOSHO	64850	54,426	880	55,306
C BOULEVARD BRANCH	NEOSHO	64850	0	0	0
COMMUNITY BANK AND TRUST	NEOSHO	SM	85,660	9,704	95,364
MAIN OFFICE	NEOSHO	64850	36,846	4,784	41,630
NEWTON AND MAIN STREETS BRANCH	GRANBY	64844	10,217	1,030	11,247
NEOSHO FACILITY	NEOSHO	64850	30,942	3,118	34,060
RANGELINE FACILITY	NEOSHO	64850	5,218	526	5,744
CROWDER FACILITY	NEOSHO	64850	1,181	119	1,300
NEWTONIA BRANCH	NEWTONIA	64853	1,256	127	1,383
DIAMOND BANK	DIAMOND	NM	12,267	1,505	13,772
UNIT BANK	DIAMOND	64840	12,267	1,505	13,772
GOODMAN STATE BANK	GOODMAN	NM	1,336	0	1,336
E NEOSHO BRANCH	NEOSHO	64850	1,336	0	1,336
STATE BANK OF SENECA	SENECA	NM	18,884	794	19,678
UNIT BANK	SENECA	64865	18,884	794	19,678

COUNTY TOTALS: Newton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	11	172,573	12,883	185,456
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	11	172,573	12,883	185,456

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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
********** **Nodaway (147)** **********					
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	75,376	3,469	78,845
MAIN OFFICE	MARYVILLE	64468	75,376	3,469	78,845
C DRIVE-IN FACILITY	MARYVILLE	64468	0	0	0
C SOUTH MAIN FACILITY	MARYVILLE	64468	0	0	0
FIRST BANK OF MARYVILLE	MARYVILLE	NM	55,490	13,541	69,031
MAIN OFFICE	MARYVILLE	64468	30,894	11,870	42,764
DRIVE-IN BRANCH	BURLINGTON JUNC	64428	3,804	395	4,199
ELMO BRANCH	ELMO	64445	4,044	284	4,328
RAVENWOOD FACILITY	RAVENWOOD	64479	16,748	992	17,740
MERCANTILE BANK OF NORTH WEST MISSOU	MARYVILLE	NM	19,480	254	19,734
E MAIN OFFICE	MARYVILLE	64468	12,607	171	12,778
E SKIDMORE BRANCH	SKIDMORE	64487	6,873	83	6,956
NODAWAY VALLEY BANK	MARYVILLE	NM	147,066	5,988	153,054
E MAIN OFFICE	MARYVILLE	64468	147,066	5,988	153,054
C HOPKINS BRANCH	HOPKINS	64461	0	0	0
C NODAWAY VALLEY MOTOR BRANCH	MARYVILLE	64468	0	0	0
C DRIVE-IN FACILITY	MARYVILLE	64468	0	0	0

COUNTY TOTALS: Nodaway

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	13	297,412	23,252	320,664
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	13	297,412	23,252	320,664

********** **Oregon (149)** **********					
ALTON BANK	ALTON	NM	20,382	2,742	23,124
MAIN OFFICE	ALTON	65606	20,382	2,742	23,124
C ALTON BRANCH	ALTON	65606	0	0	0
BANK OF THAYER	THAYER	NM	35,959	1,870	37,829
MAIN OFFICE	THAYER	65791	35,959	1,870	37,829
C DRIVE-IN BRANCH	THAYER	65791	0	0	0

COUNTY TOTALS: Oregon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	56,341	4,612	60,953
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	56,341	4,612	60,953

********** **Osage (151)** **********					
BANK OF FREEBURG	FREEBURG	NM	18,702	505	19,207
UNIT BANK	FREEBURG	65035	18,702	505	19,207
HERITAGE BANK	LOOSE CREEK	NM	11,370	1,121	12,491
E MAIN OFFICE	LOOSE CREEK	65054	11,370	1,121	12,491
LINN STATE BANK	LINN	NM	47,177	4,627	51,804
MAIN OFFICE	LINN	65051	39,221	4,361	43,582
C EAST MAIN BRANCH	LINN	65051	0	0	0
E DRIVE-IN BRANCH	WESTPHALIA	65085	7,956	266	8,222

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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
MID AMERICA BANK	LINN	NM	14,911	475	15,386
MAIN OFFICE	LINN	65051	2,993	10	3,003
META BRANCH	META	65058	11,918	465	12,383
UNITED BANK OF CHAMOIS	CHAMOIS	NM	8,216	833	9,049
UNIT BANK	CHAMOIS	65024	8,216	833	9,049

COUNTY TOTALS: Osage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	100,376	7,561	107,937
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	100,376	7,561	107,937

****
Ozark (153)
****

	BANK OF GAINESVILLE	GAINESVILLE	SM	57,482	3,349	60,831
E	MAIN OFFICE	GAINESVILLE	65655	43,111	2,512	45,623
E	BAKERSFIELD BRANCH	BAKERSFIELD	65609	3,737	217	3,954
C	GAINESVILLE BRANCH	GAINESVILLE	65655	0	0	0
E	THEODOSIA FACILITY	THEODOSIA	65761	10,634	620	11,254

COUNTY TOTALS: Ozark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	4	57,482	3,349	60,831
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	4	57,482	3,349	60,831

****
Pemiscot (155)
****

	BANK OF THE BOOTHEEL	STEELE	NM	22,298	5,068	27,366
	UNIT BANK	STEELE	63877	22,298	5,068	27,366
	BANK OF HAYTI	HAYTI	NM	35,356	5,331	40,687
E	MAIN OFFICE	HAYTI	63851	28,285	4,265	32,550
E	HAYTI BRANCH	HAYTI	63851	7,071	1,066	8,137
	FIRST NATIONAL BANK OF THE MID-SOUTH	SIKESTON	N	15,943	0	15,943
	CARUTHERSVILLE BRANCH	CARUTHERSVILLE	63830	15,943	0	15,943
	FIRST STATE BANK AND TRUST COMPANY O	CARUTHERSVILLE	NM	56,660	8,763	65,423
	UNIT BANK	CARUTHERSVILLE	63830	56,660	8,763	65,423
	HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	10,861	0	10,861
	304 E MAIN BRANCH	HAYTI	63851	10,861	0	10,861
	SECURITY BANK OF PEMISCOT COUNTY	CARUTHERSVILLE	NM	25,386	3,346	28,732
	MAIN OFFICE	CARUTHERSVILLE	63830	25,386	3,346	28,732
C	DRIVE-IN BRANCH	CARUTHERSVILLE	63830	0	0	0

COUNTY TOTALS: Pemiscot

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	155,643	22,508	178,151
SAVINGS	1	1	10,861	0	10,861
IBA	0	0	0	0	0
TOTAL	6	8	166,504	22,508	189,012

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Perry (157)					
BANK OF ALTENBURG	ALTENBURG	NM	14,352	2,743	17,095
MAIN OFFICE	ALTENBURG	63732	9,568	1,829	11,397
FROHNA FACILITY	FROHNA	63748	4,784	914	5,698
BANK OF PERRYVILLE	PERRYVILLE	NM	61,083	6,036	67,119
UNIT BANK	PERRYVILLE	63775	61,083	6,036	67,119
CAPITAL BANK OF PERRYVILLE, NATIONAL	PERRYVILLE	N	51,883	1,877	53,760
MAIN OFFICE	PERRYVILLE	63775	51,024	1,877	52,901
PERRYVILLE BRANCH	PERRYVILLE	63775	859	0	859
MERCANTILE BANK OF PERRYVILLE	PERRYVILLE	NM	58,005	2,657	60,662
UNIT BANK	PERRYVILLE	63775	58,005	2,657	60,662

COUNTY TOTALS: Perry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	185,323	13,313	198,636
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	185,323	13,313	198,636

	Pettis (159)					
	CENTRAL BANK OF MISSOURI	SEDALIA	NM	31,770	1,376	33,146
E	MAIN OFFICE	SEDALIA	65301	22,920	1,277	24,197
E	MAIN AND BRIDGE STREET FACILITY	SMITHTON	65350	8,850	99	8,949
	COMMUNITY BANK OF PETTIS COUNTY	SEDALIA	NM	33,104	1,906	35,010
E	MAIN OFFICE	SEDALIA	65301	14,897	1,135	16,032
E	GREEN RIDGE BRANCH	GREEN RIDGE	65332	8,276	756	9,032
E	DRIVE-IN FACILITY	SEDALIA	65301	9,931	15	9,946
	FIRST COMMUNITY BANK	WINDSOR	NM	3,051	36	3,087
	IONIA BRANCH	IONIA	65335	3,051	36	3,087
	LA MONTE COMMUNITY BANK	LA MONTE	NM	11,130	1,026	12,156
	UNIT BANK	LA MONTE	65337	11,130	1,026	12,156
	MERCANTILE BANK OF WEST CENTRAL MISS	SEDALIA	NM	99,931	772	100,703
E	MAIN OFFICE	SEDALIA	65301	28,250	386	28,636
E	SEDALIA BRANCH WEST	SEDALIA	65301	13,013	0	13,013
E	SEDALIA BRANCH EAST	SEDALIA	65301	6,507	0	6,507
E	THIRD & OSAGE BRANCH	SEDALIA	65301	45,161	386	45,547
E	3031 S LIMIT BRANCH	SEDALIA	65301	7,000	0	7,000
	THIRD NATIONAL BANK OF SEDALIA	SEDALIA	N	178,969	12,870	191,839
E	MAIN OFFICE	SEDALIA	65301	96,643	12,870	109,513
E	MOTOR BRANCH	SEDALIA	65301	38,265	0	38,265
E	TNB III BRANCH	SEDALIA	65301	36,902	0	36,902
E	TNB IV BRANCH	SEDALIA	65301	7,159	0	7,159
	UNION SAVINGS BANK	SEDALIA	NM	66,082	5,429	71,511
	MAIN OFFICE	SEDALIA	65301	66,082	5,429	71,511
C	SEDALIA FACILITY	SEDALIA	65301	0	0	0

COUNTY TOTALS: Pettis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	18	424,037	23,415	447,452
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	18	424,037	23,415	447,452

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Phelps (161)					
**********					
BOATMEN'S BANK OF ROLLA	ROLLA	NM	81,993	2,715	84,708
E MAIN OFFICE	ROLLA	65401	40,996	1,358	42,354
E MOTOR BRANCH	ROLLA	65401	28,698	950	29,648
E FORUM FACILITY	ROLLA	65401	12,299	407	12,706
CITIZENS BANK OF NEWBURG	NEWBURG	NM	29,709	866	30,575
MAIN OFFICE	NEWBURG	65550	11,884	346	12,230
DOOLITTLE FACILITY	DOOLITTLE	65401	17,825	520	18,345
MERCANTILE BANK OF PHELPS COUNTY	ROLLA	NM	55,131	1,430	56,561
MAIN OFFICE	ROLLA	65401	41,348	1,072	42,420
FORUM DRIVE-IN FACILITY	ROLLA	65401	13,783	358	14,141
PHELPS COUNTY BANK	ROLLA	NM	75,038	15,516	90,554
E MAIN OFFICE	ROLLA	65401	23,262	8,224	31,486
E DRIVE-IN FACILITY	ROLLA	65401	15,758	155	15,913
E UNIVERSITY CENTER EAST BRANCH	ROLLA	65401	6,003	931	6,934
E ST. JAMES BRANCH	ST. JAMES	65559	30,015	6,206	36,221

COUNTY TOTALS: Phelps

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	11	241,871	20,527	262,398
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	11	241,871	20,527	262,398

**********					
Pike (163)					
**********					
BANK OF LOUISIANA	LOUISIANA	NM	27,076	1,065	28,141
MAIN OFFICE	LOUISIANA	63353	27,076	1,065	28,141
C GEORGIA STREET FACILITY	LOUISIANA	63353	0	0	0
CLIFFORD BANKING COMPANY	BOWLING GREEN	NM	10,985	2,787	13,772
E MAIN OFFICE	BOWLING GREEN	63334	1,318	189	1,507
E SOUTH SECOND STREET FACILITY	CLARKSVILLE	63336	7,755	2,539	10,294
E DRIVE-IN BRANCH	EOLIA	63344	1,912	59	1,971
COMMUNITY STATE BANK OF BOWLING GREE	BOWLING GREEN	NM	59,025	7,537	66,562
UNIT BANK	BOWLING GREEN	63334	59,025	7,537	66,562
MERCANTILE BANK OF LOUISIANA, MISSOU	LOUISIANA	NM	50,782	2,383	53,165
UNIT BANK	LOUISIANA	63353	50,782	2,383	53,165
MERCANTILE BANK OF PIKE COUNTY	BOWLING GREEN	NM	39,791	3,505	43,296
UNIT BANK	BOWLING GREEN	63334	39,791	3,505	43,296

COUNTY TOTALS: Pike

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	187,659	17,277	204,936
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	187,659	17,277	204,936

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Platte (165)					
BANK OF RIVERSIDE, MISSOURI	RIVERSIDE	NM	7,551	697	8,248
UNIT BANK	RIVERSIDE	64168	7,551	697	8,248
BANK OF WESTON	WESTON	NM	36,227	5,814	42,041
MAIN OFFICE	WESTON	64098	19,832	4,126	23,958
NORTHWEST 112TH STREET BRANCH	KANSAS CITY	64195	11,339	77	11,416
DRIVE-IN FACILITY	TRACY	64091	4,946	1,611	6,557
DETACHED FACILITY	WESTON	64098	110	0	110
BOATMEN'S FIRST NATIONAL BANK OF KAN	KANSAS CITY	N	1,296	0	1,296
SUPER MONEY MARKET BRANCH	KANSAS CITY	64151	1,296	0	1,296
FARLEY STATE BANK	PARKVILLE	NM	16,992	1,879	18,871
E MAIN OFFICE	PARKVILLE	64152	7,643	74	7,717
FARLEY BRANCH	FARLEY	64028	9,349	1,805	11,154
FARMERS' EXCHANGE BANK OF PARKVILLE	PARKVILLE	NM	28,007	2,816	30,823
UNIT BANK	PARKVILLE	64152	28,007	2,816	30,823
FIRST NATIONAL BANK OF PLATTE COUNTY	KANSAS CITY	N	41,512	2,293	43,805
E MAIN OFFICE	KANSAS CITY	64151	10,972	1,315	12,287
E MOTOR BANK BRANCH	KANSAS CITY	64151	1,075	0	1,075
E BARRY ROAD FOOD-4- LESS BRANCH	KANSAS CITY	64154	5,062	0	5,062
E KANSAS CITY BRANCH	KANSAS CITY	64151	24,403	978	25,381
MERCANTILE BANK OF KANSAS CITY	KANSAS CITY	SM	50,145	501	50,646
BARRY ROAD BRANCH	KANSAS CITY	64151	26,755	20	26,775
PARK PLAZA BRANCH	KANSAS CITY	64151	23,390	481	23,871
MERCANTILE BANK OF PLATTSBURG	PLATTSBURG	NM	6,837	175	7,012
EDGERTON BRANCH	EDGERTON	64444	6,837	175	7,012
PLATTE VALLEY BANK OF MISSOURI	PLATTE CITY	NM	21,264	2,571	23,835
E MAIN OFFICE	PLATTE CITY	64079	10,265	2,019	12,284
E DEARBORN BRANCH	DEARBORN	64439	10,999	552	11,551
UNITED MISSOURI BANK, NATIONAL ASSOC	KANSAS CITY	N	36,742	13,913	50,655
CAMDEN POINT BRANCH	CAMDEN POINT	64018	6,032	1,037	7,069
CAMDEN POINT BRANCH	KANSAS CITY	64151	30,710	12,876	43,586
WELLS BANK OF PLATTE CITY	PLATTE CITY	NM	31,358	5,441	36,799
UNIT BANK	PLATTE CITY	64079	31,358	5,441	36,799

COUNTY TOTALS: Platte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	21	277,931	36,100	314,031
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	21	277,931	36,100	314,031

Polk (167)					
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	75,342	508	75,850
E BOLIVAR FACILITY	BOLIVAR	65613	63,524	459	63,983
E DRIVE-IN FACILITY	BOLIVAR	65613	11,818	49	11,867
PLEASANT HOPE BANK	PLEASANT HOPE	NM	34,219	2,108	36,327
MAIN OFFICE	PLEASANT HOPE	65725	34,219	2,108	36,327
POLK COUNTY BANK	BOLIVAR	NM	57,120	1,662	58,782
UNIT BANK	BOLIVAR	65613	57,120	1,662	58,782

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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
SOUTHWEST BANK	BOLIVAR	NM	48,346	7,929	56,275
E MAIN OFFICE	BOLIVAR	65613	18,839	5,154	23,993
E DRIVE-IN FACILITY	BOLIVAR	65613	11,997	0	11,997
E FAIR PLAY BRANCH	FAIR PLAY	65649	3,206	793	3,999
E HUMANSVILLE BRANCH	HUMANSVILLE	65674	14,304	1,982	16,286

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	215,027	12,207	227,234
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	215,027	12,207	227,234

****
Pulaski (169)
****

ARMY NATIONAL BANK	FORT LEAVENWORT	N	11,584	2,541	14,125
FORT LEONARD WOOD BRANCH	FORT LEONARD WO	65473	11,584	2,541	14,125
BANK OF CROCKER	WAYNESVILLE	NM	38,961	11,305	50,266
E MAIN OFFICE	WAYNESVILLE	65583	38,961	11,305	50,266
C CROCKER BRANCH	CROCKER	65452	0	0	0
C WAYNESVILLE BRANCH	WAYNESVILLE	65583	0	0	0
BOATMEN'S BANK OF PULASKI COUNTY	RICHLAND	NM	40,128	3,088	43,216
MAIN OFFICE	RICHLAND	65556	40,128	3,088	43,216
C RICHLAND BRANCH	RICHLAND	65556	0	0	0
FIRST STATE BANK OF ST. ROBERT	ST. ROBERT	SM	20,857	1,783	22,640
UNIT BANK	ST. ROBERT	65583	20,857	1,783	22,640
SECURITY BANK OF PULASKI COUNTY	ST. ROBERT	NM	30,325	2,354	32,679
UNIT BANK	ST. ROBERT	65583	30,325	2,354	32,679
STATE BANK OF DIXON	DIXON	NM	41,133	2,166	43,299
UNIT BANK	DIXON	65459	41,133	2,166	43,299

COUNTY TOTALS: Pulaski

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	182,988	23,237	206,225
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	182,988	23,237	206,225

****
Putnam (171)
****

FARMERS BANK OF NORTHERN MISSOURI	UNIONVILLE	NM	51,177	2,237	53,414
MAIN OFFICE	UNIONVILLE	63565	51,177	2,237	53,414
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	12,727	44	12,771
UNIONVILLE BRANCH	UNIONVILLE	63565	12,727	44	12,771
PUTNAM COUNTY STATE BANK	UNIONVILLE	NM	21,344	2,148	23,492
MAIN OFFICE	UNIONVILLE	63565	21,344	2,148	23,492

COUNTY TOTALS: Putnam

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	85,248	4,429	89,677
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	85,248	4,429	89,677

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Ralls (173)					
PERRY STATE BANK	MONROE CITY	NM	22,355	3,589	25,944
PERRY FACILITY	PERRY	63462	22,355	3,589	25,944
RALLS COUNTY STATE BANK	NEW LONDON	NM	24,609	1,668	26,277
MAIN OFFICE	NEW LONDON	63459	13,710	1,141	14,851
CENTER FACILITY	CENTER	63436	10,899	527	11,426
UNITED MISSOURI BANK NORTHEAST	MONROE CITY	SM	0	0	0
N MARK TWAIN CENTER FACILITY	MONROE CITY	63456	0	0	0

COUNTY TOTALS: Ralls

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	46,964	5,257	52,221
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	46,964	5,257	52,221

Randolph (175)					
BANK OF CAIRO AND MOBERLY	MOBERLY	SM	35,968	1,686	37,654
MAIN OFFICE	MOBERLY	65270	27,207	1,544	28,751
CAIRO FACILITY	CAIRO	65239	5,637	142	5,779
B.C.M. FACILITY 24	MOBERLY	65270	3,124	0	3,124
BOATMEN'S BANK OF MID-MISSOURI	COLUMBIA	NM	48,521	246	48,767
MOBERLY BRANCH	MOBERLY	65270	48,521	246	48,767
CITY BANK AND TRUST COMPANY OF MOBER	MOBERLY	SM	122,216	10,554	132,770
E MAIN OFFICE	MOBERLY	65270	83,108	7,177	90,285
E CITY BANK HIGBEE BRANCH	HIGBEE	65257	2,444	211	2,655
E MAIN STREET FACILITY	HUNTSVILLE	65259	18,332	1,583	19,915
E MOTOR BANK FACILITY	MOBERLY	65270	18,332	1,583	19,915
COMMERCE BANK, NATIONAL ASSOCIATION	COLUMBIA	N	74,242	252	74,494
MOBERLY BRANCH	MOBERLY	65270	66,632	252	66,884
OLD ALLEN FACILITY	MOBERLY	65270	7,610	0	7,610

COUNTY TOTALS: Randolph

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	10	280,947	12,738	293,685
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	10	280,947	12,738	293,685

Ray (177)					
BANK OF ORRICK	ORRICK	NM	24,010	143	24,153
UNIT BANK	ORRICK	64077	24,010	143	24,153
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	19,110	90	19,200
RICHMOND BRANCH	RICHMOND	64085	19,110	90	19,200
BOATMEN'S RIVER VALLEY BANK	LEXINGTON	NM	33,098	836	33,934
RICHMOND BRANCH	RICHMOND	64085	33,098	836	33,934
LAWSON BANK	LAWSON	NM	23,192	2,553	25,745
UNIT BANK	LAWSON	64062	23,192	2,553	25,745

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MERCANTILE BANK OF MISSOURI VALLEY	RICHMOND	NM	35,846	2,163	38,009
E MAIN OFFICE	RICHMOND	64085	35,846	2,163	38,009
RAY COUNTY BANK	RICHMOND	NM	13,784	2,450	16,234
MAIN OFFICE	RICHMOND	64085	11,027	1,960	12,987
HARDIN BRANCH	HARDIN	64035	2,757	490	3,247

COUNTY TOTALS: Ray

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	149,040	8,235	157,275
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	149,040	8,235	157,275

****
Reynolds (179)
****

DENT COUNTY BANK	SALEM	NM	5,203	1,431	6,634
BUNKER BRANCH	BUNKER	63629	5,203	1,431	6,634
FARMERS STATE BANK OF ELLINGTON, MO.	ELLINGTON	NM	15,490	2,105	17,595
MAIN OFFICE	ELLINGTON	63638	13,118	1,529	14,647
CENTERVILLE FACILITY	CENTERVILLE	63633	1,053	156	1,209
LESTERVILLE FACILITY	LESTERVILLE	63654	1,319	420	1,739

COUNTY TOTALS: Reynolds

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	20,693	3,536	24,229
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	20,693	3,536	24,229

****
Ripley (181)
****

BANK OF GRANDIN	GRANDIN	NM	13,329	859	14,188
DONIPHAN FACILITY	DONIPHAN	63935	13,329	859	14,188
MERCANTILE BANK OF DONIPHAN NATIONAL	DONIPHAN	N	45,023	3,557	48,580
E MAIN OFFICE	DONIPHAN	63935	42,108	3,557	45,665
E NORTH END FACILITY	DONIPHAN	63935	2,915	0	2,915
RIPLEY COUNTY STATE BANK	DONIPHAN	NM	22,750	1,135	23,885
MAIN OFFICE	DONIPHAN	63935	22,750	1,135	23,885
C NAYLOR BRANCH	NAYLOR	63953	0	0	0

COUNTY TOTALS: Ripley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	81,102	5,551	86,653
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	81,102	5,551	86,653

****
Saline (195)
****

BOATMEN'S BANK OF MARSHALL	MARSHALL	NM	56,738	3,032	59,770
E MAIN OFFICE	MARSHALL	65340	50,156	3,032	53,188
E MOTOR BANK FACILITY	MARSHALL	65340	6,582	0	6,582
CHEMICAL BANK	SWEET SPRINGS	SM	18,651	2,070	20,721
UNIT BANK	SWEET SPRINGS	65351	18,651	2,070	20,721

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMUNITY BANK OF MARSHALL	MARSHALL	NM	23,064	2,836	25,900
E MAIN OFFICE	MARSHALL	65340	16,286	2,126	18,412
E NORTH MAIN BRANCH	BLACKBURN	65321	4,390	120	4,510
E MALTA BEND FACILITY	MALTA BEND	65339	2,388	590	2,978
MERCANTILE BANK OF WEST CENTRAL MISS	SEDALIA	NM	9,788	64	9,852
E 586 WEST ARROW BRANCH	MARSHALL	65340	9,788	64	9,852
STATE BANK OF SLATER	SLATER	NM	19,036	161	19,197
UNIT BANK	SLATER	65349	19,036	161	19,197
WOOD & HUSTON BANK	MARSHALL	NM	85,427	7,794	93,221
MAIN OFFICE	MARSHALL	65340	80,090	7,794	87,884
C DRIVE-IN BRANCH	MARSHALL	65340	0	0	0
E DRIVE-IN FACILITY	MARSHALL	65340	5,337	0	5,337

COUNTY TOTALS: Saline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	212,704	15,957	228,661
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	212,704	15,957	228,661

****
Schuyler (197)
****

BANK OF DOWNING	DOWNING	NM	8,601	297	8,898
UNIT BANK	DOWNING	63536	8,601	297	8,898
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	24,452	2,679	27,131
HIGHWAY 136 EAST BRANCH	LANCASTER	63548	18,675	1,412	20,087
QUEEN CITY FACILITY	QUEEN CITY	63561	5,777	1,267	7,044

COUNTY TOTALS: Schuyler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	33,053	2,976	36,029
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	33,053	2,976	36,029

****
Scotland (199)
****

BANK OF KIRKSVILLE	KIRKSVILLE	NM	4,691	439	5,130
MEMPHIS BRANCH	MEMPHIS	63555	4,691	439	5,130
MERCANTILE BANK OF MEMPHIS	MEMPHIS	NM	44,251	3,615	47,866
UNIT BANK	MEMPHIS	63555	44,251	3,615	47,866

COUNTY TOTALS: Scotland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	48,942	4,054	52,996
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	48,942	4,054	52,996

****
Scott (201)
****

AMERIFIRST BANK	SIKESTON	NM	89,744	863	90,607
MAIN OFFICE	SIKESTON	63801	89,744	863	90,607
C MOTOR BRANCH	SIKESTON	63801	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CAPITAL BANK OF SIKESTON	SIKESTON	NM	46,896	1,451	48,347
MAIN OFFICE	SIKESTON	63801	40,566	1,444	42,010
SIKESTON BRANCH	SIKESTON	63801	6,330	7	6,337
FIRST FINANCIAL BANK OF SOUTHEAST MI	SIKESTON	NM	27,699	5,652	33,351
DRIVE-IN FACILITY	BENTON	63736	11,739	3,324	15,063
ORAN BRANCH	ORAN	63771	6,621	1,349	7,970
MAIN STREET FACILITY	SCOTT CITY	63780	9,339	979	10,318
FIRST MIDWEST BANK OF CHAFFEE	CHAFFEE	NM	20,688	2,681	23,369
E MAIN OFFICE	CHAFFEE	63740	18,408	2,470	20,878
E MORLEY FACILITY	MORLEY	63767	2,280	211	2,491
FIRST MIDWEST BANK OF DEXTER	DEXTER	NM	7,979	44	8,023
SIKESTON BRANCH	SIKESTON	63801	7,979	44	8,023
FIRST NATIONAL BANK OF THE MID-SOUTH	SIKESTON	N	84,680	11,068	95,748
MAIN OFFICE	SIKESTON	63801	65,057	11,068	76,125
CHAFFEE BRANCH	CHAFFEE	63740	19,623	0	19,623
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	40,738	0	40,738
820 N MAIN BRANCH	SIKESTON	63801	25,887	0	25,887
124 E CENTER BRANCH	SIKESTON	63801	14,851	0	14,851
MERCANTILE BANK OF SIKESTON	SIKESTON	NM	36,032	681	36,713
UNIT BANK	SIKESTON	63801	36,032	681	36,713
SECURITY BANK AND TRUST COMPANY	SCOTT CITY	NM	16,330	389	16,719
MAIN OFFICE	SCOTT CITY	63780	16,330	389	16,719
C DRIVE-IN BRANCH	SCOTT CITY	63780	0	0	0

COUNTY TOTALS: Scott

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	15	330,048	22,829	352,877
SAVINGS	1	2	40,738	0	40,738
IBA	0	0	0	0	0
TOTAL	9	17	370,786	22,829	393,615

****
Shannon (203)
****

BANK OF BIRCH TREE	BIRCH TREE	NM	14,075	158	14,233
UNIT BANK	BIRCH TREE	65438	14,075	158	14,233
EMINENCE SECURITY BANK	EMINENCE	NM	10,722	1,638	12,360
UNIT BANK	EMINENCE	65466	10,722	1,638	12,360
WINONA SAVINGS BANK	WINONA	NM	15,677	2,417	18,094
UNIT BANK	WINONA	65588	15,677	2,417	18,094

COUNTY TOTALS: Shannon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	40,474	4,213	44,687
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	40,474	4,213	44,687

****
Shelby (205)
****

CITIZENS NATIONAL BANK	SHELBYVILLE	N	17,184	1,283	18,467
UNIT BANK	SHELBYVILLE	63469	17,184	1,283	18,467

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CLARENCE STATE BANK	CLARENCE	NM	6,508	495	7,003
UNIT BANK	CLARENCE	63437	6,508	495	7,003
COMMUNITY STATE BANK OF SHELBINA	SHELBINA	NM	26,142	1,089	27,231
UNIT BANK	SHELBINA	63468	26,142	1,089	27,231
MADISON-HUNNEWELL BANK	MADISON	NM	1,918	219	2,137
E HUNNEWELL BRANCH	HUNNEWELL	63443	1,918	219	2,137
MERCANTILE BANK OF NORTH CENTRAL MIS	MACON	NM	40,431	3,446	43,877
SHELBINA BRANCH	SHELBINA	63468	40,431	3,446	43,877

COUNTY TOTALS: Shelby

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	92,183	6,532	98,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	92,183	6,532	98,715

****
St. Charles (183)
****

BANK OF ST. CHARLES COUNTY	ST. CHARLES	NM	34,597	969	35,566
UNIT BANK	ST. CHARLES	63303	34,597	969	35,566
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	296,048	35	296,083
O'FALLON BRANCH	O'FALLON	63366	60,430	35	60,465
HARVESTER BRANCH	ST. CHARLES	63301	27,425	0	27,425
1355 F SOUTH FIFTH ST BRANCH	ST. CHARLES	63301	75,638	0	75,638
CAVE SPRINGS BRANCH	ST. PETERS	63376	92,975	0	92,975
MID RIVERS MALL BRANCH	ST. PETERS	63376	39,580	0	39,580
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	209,175	4,404	213,579
NEW MELLE BRANCH	NEW MELLE	63365	6,507	11	6,518
O'FALLON BANKING CENTER BRANCH	O'FALLON	63366	8,878	765	9,643
HERITAGE LANDING FACILITY	ST. CHARLES	63301	30,099	257	30,356
ST. CHARLES FACILITY	ST. CHARLES	63301	71,295	2,383	73,678
ST. PETERS BRANCH	ST. PETERS	63376	25,592	456	26,048
WENTZVILLE BRANCH	WENTZVILLE	63385	66,804	532	67,336
DUCHESNE BANK	ST. PETERS	NM	34,980	4,115	39,095
MAIN OFFICE	ST. PETERS	63376	32,393	4,102	36,495
ST. CHARLES BRANCH	ST. CHARLES	63301	2,587	13	2,600
FIRST BANK	CREVE COEUR	NM	39,735	1,848	41,583
LAKE SAINT LOUIS FACILITY	LAKE ST. LOUIS	63367	10,756	436	11,192
ST. CHARLES FACILITY	ST. CHARLES	63303	7,673	98	7,771
MID RIVERS BRANCH	ST. PETERS	63376	4,412	0	4,412
WENTZVILLE FACILITY	WENTZVILLE	63385	16,894	1,314	18,208
FIRST STATE BANK OF ST. CHARLES, MIS	ST. CHARLES	NM	74,301	800	75,101
MAIN OFFICE	ST. CHARLES	63301	68,361	800	69,161
O'FALLON FACILITY	O'FALLON	63366	5,940	0	5,940
C DRIVE-IN #2 FACILITY	ST. CHARLES	63301	0	0	0
MAGNA BANK OF MISSOURI	BRENTWOOD	NM	183,340	3,638	186,978
O'FALLON CENTER BRANCH	O'FALLON	63366	6,472	482	6,954
NORTH MAIN BRANCH	ST. CHARLES	63301	106,926	2,832	109,758
MOTOR BRANCH	ST. CHARLES	63301	9,883	257	10,140
ELM STREET FACILITY	ST. CHARLES	63301	13,605	12	13,617
CAVE SPRINGS CENTER BRANCH	ST. CHARLES	63303	14,600	7	14,607
OLD HIGHWAY 94 SOUTH BRANCH	ST. CHARLES COU	63301	31,854	48	31,902
MARK TWAIN BANK	LADUE	NM	151,075	6,472	157,547
HARVESTER BRANCH	ST. CHARLES COU	63366	40,037	90	40,127
MARK TWAIN BANK O'FALLON BRANCH	ST. CHARLES COU	63366	46,198	958	47,156

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MARK TWAIN BANK ST. PETERS BRANCH	ST. PETERS	63376	64,840	5,424	70,264
MEGA BANK OF ST. CHARLES COUNTY	ST. CHARLES COU	NM	16,870	1,087	17,957
UNIT BANK	ST. CHARLES COU	63303	16,870	1,087	17,957
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	111,501	44	111,545
HARVESTER BANKING CENTER BRANCH	HARVESTER	63303	14,278	1	14,279
LAKE ST. LOUIS BRANCH	LAKE ST. LOUIS	63367	22,171	36	22,207
ST. CHARLES FACILITY	ST. CHARLES	63301	55,137	7	55,144
ST. PETERS BRANCH	ST. PETERS	63376	19,915	0	19,915
ST. JOHNS BANK AND TRUST COMPANY	ST. JOHN	NM	19,475	75	19,550
E CAVE SPRINGS FACILITY	ST. PETERS	63376	19,475	75	19,550
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	7,258	0	7,258
ST. CHARLES BRANCH	ST. CHARLES	63303	7,258	0	7,258

COUNTY TOTALS: St. Charles

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	12	37	1,178,355	23,487	1,201,842
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	12	37	1,178,355	23,487	1,201,842

****
St. Clair (185)
****

CITIZENS BANK OF APPLETON CITY, MISS	APPLETON CITY	NM	15,258	3,285	18,543
UNIT BANK	APPLETON CITY	64724	15,258	3,285	18,543
ST. CLAIR COUNTY STATE BANK	OSCEOLA	NM	34,383	5,346	39,729
E MAIN OFFICE	OSCEOLA	64776	25,800	4,752	30,552
E LOWRY CITY BRANCH	LOWRY CITY	64763	8,583	594	9,177
C DRIVE-IN FACILITY	OSCEOLA	64776	0	0	0
UNION STATE BANK AND TRUST COMPANY O	CLINTON	NM	26,202	673	26,875
E COLLINS BRANCH	COLLINS	64738	14,557	374	14,931
E OSCEOLA BRANCH	OSCEOLA	64776	11,645	299	11,944

COUNTY TOTALS: St. Clair

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	75,843	9,304	85,147
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	75,843	9,304	85,147

****
St. Francois (187)
****

BANK OF THE LEADBELT	FLAT RIVER	NM	28,759	2,088	30,847
E MAIN OFFICE	FLAT RIVER	63601	18,693	1,357	20,050
E LEADWOOD FACILITY	LEADWOOD	63653	10,066	731	10,797
COMMERCE BANK OF ST. FRANCOIS COUNTY	FARMINGTON	N	70,324	3,915	74,239
MAIN OFFICE	FARMINGTON	63640	11,612	10	11,622
BONNE TERRE BRANCH	BONNE TERRE	63628	38,688	3,903	42,591
DESLOGE BRANCH	DESLOGE	63601	20,024	2	20,026
FIRST BANK	CREVE COEUR	NM	35,326	2,903	38,229
BISMARCK BRANCH	BISMARCK	63624	11,293	1,355	12,648
FLAT RIVER FACILITY	FLAT RIVER	63601	23,207	1,548	24,755
DRIVE-IN FACILITY	FLAT RIVER	63601	826	0	826

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK OF FARMINGTON	FARMINGTON	NM	100,032	6,238	106,270
MAIN OFFICE	FARMINGTON	63640	73,462	6,145	79,607
BONNE TERRE BRANCH	BONNE TERRE	63628	25,871	93	25,964
C DRIVE-IN BRANCH	FARMINGTON	63640	0	0	0
FARMINGTON BRANCH	FARMINGTON	63640	699	0	699
IRONDALE BANK	IRONDALE	NM	1,124	302	1,426
E TERRE DU LAC FACILITY	BONNE TERRE	63628	1,124	302	1,426
MERCANTILE BANK OF THE MINERAL AREA	FARMINGTON	NM	101,256	12,704	113,960
E MAIN OFFICE	FARMINGTON	63640	86,910	10,159	97,069
E LEADINGTON FACILITY	LEADINGTON	63601	14,346	2,545	16,891

COUNTY TOTALS: St. Francois

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	336,821	28,150	364,971
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	336,821	28,150	364,971

****
St. Louis (189)
****

ALLEGIANT BANK	ST. LOUIS	NM	15,689	7,069	22,758
HAZELWOOD FACILITY	HAZELWOOD	63042	8,004	7,065	15,069
WESTPORT BRANCH	MARYLAND HEIGHT	63146	7,685	4	7,689
BANK OF CHESTERFIELD	CHESTERFIELD	NM	60,029	3,613	63,642
MAIN OFFICE	CHESTERFIELD	63005	54,317	3,613	57,930
FRIENDSHIP VILLAGE FACILITY	CHESTERFIELD	63017	5,712	0	5,712
BANK OF SOUTH COUNTY	ST. LOUIS COUNT	NM	54,983	2,409	57,392
UNIT BANK	ST. LOUIS COUNT	63123	54,983	2,409	57,392
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	3,073,707	14,508	3,088,215
BALLWIN REGION BRANCH	BALLWIN	63011	109,180	79	109,259
12430 ST CHARLES ROCK ROAD BRANCH	BRIDGETON	63044	48,464	0	48,464
DRIVE-UP FACILITY	CHESTERFIELD	63017	25,273	0	25,273
CHESTERFIELD BRANCH	CHESTERFIELD	63017	124,332	24	124,356
E DETACHED FACILITY	CLAYTON	63105	18,186	0	18,186
E CLAYTON BRANCH	CLAYTON	63105	329,055	6,378	335,433
E DRIVE-IN FACILITY	CLAYTON	63105	18,186	0	18,186
CRESTWOOD REGION BRANCH	CRESTWOOD	63126	118,555	154	118,709
DRIVE-IN FACILITY	CRESTWOOD	63126	76,913	0	76,913
CLAYTON ROAD BRANCH	ELLISVILLE	63011	48,864	0	48,864
FENTON BRANCH	FENTON	63026	13,627	0	13,627
ST. FRANCOIS BRANCH	FLORISSANT	63032	130,070	46	130,116
HOWDERSHELL FACILITY	FLORISSANT	63031	48,841	385	49,226
E JAMESTOWN FACILITY	FLORISSANT	63034	7,325	2	7,327
DRIVE-IN BRANCH	HAZELWOOD	63042	80,653	19	80,672
HANLEY BRANCH	HAZELWOOD	63042	16,220	0	16,220
JENNINGS REGION BRANCH	JENNINGS	63136	66,225	25	66,250
DRIVE-IN FACILITY	JENNINGS	63136	32,489	30	32,519
LADUE FACILITY	LADUE	63124	133,866	361	134,227
13999 MANCHESTER ROAD BRANCH	MANCHESTER	63011	124,678	18	124,696
OLIVETTE BRANCH	OLIVETTE	63132	94,067	1,401	95,468
WOODSON ROAD FACILITY	OVERLAND	63114	74,465	168	74,633
C OVERLAND BRANCH	OVERLAND	63114	0	0	0
8944 ST CHARLES ROCK RD BRANCH	ST. JOHN	63114	193,923	1,394	195,317
2621 DUNN ROAD BRANCH	ST. LOUIS	63136	131,434	40	131,474
4495 LEMAY FERRY ROAD BRANCH	ST. LOUIS	63129	117,871	1	117,872
OLIVE BOULEVARD BRANCH	ST. LOUIS COUNT	63017	95,521	0	95,521
CREVE COEUR REGION BRANCH	ST. LOUIS COUNT	63141	107,020	0	107,020
E MALLINCKRODT CENTER BRANCH	ST. LOUIS COUNT	63130	18,186	0	18,186
CONCORD VILLAGE REGION BRANCH	ST. LOUIS COUNT	63126	222,703	64	222,767
DRIVE-IN FACILITY	ST. LOUIS COUNT	63128	41,966	0	41,966

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E FLORISSANT REGION BRANCH	ST. LOUIS COUNT	63033	80,072	18	80,090
NEW HALLS FERRY BRANCH	ST. LOUIS COUNT	63033	138,555	203	138,758
WEBSTER GROVES REGION BRANCH	WEBSTER GROVES	63119	186,922	3,698	190,620
C DRIVE-IN BRANCH	WEBSTER GROVES	63119	0	0	0
CAPITAL BANK & TRUST COMPANY OF CLAY	CLAYTON	NM	54,868	5,115	59,983
UNIT BANK	CLAYTON	63105	54,868	5,115	59,983
CASS BANK & TRUST COMPANY	SUNSET HILLS	NM	22,757	0	22,757
E ADIE ROAD FACILITY	MARYLAND HEIGHT	63043	22,757	0	22,757
CENTENNIAL BANK	BRECKENRIDGE HI	NM	46,192	898	47,090
UNIT BANK	BRECKENRIDGE HI	63074	46,192	898	47,090
CENTURY BANK	DES PERES	NM	67,178	6,977	74,155
UNIT BANK	DES PERES	63131	67,178	6,977	74,155
CITIZENS NATIONAL BANK OF GREATER ST	MAPLEWOOD	N	138,786	10,107	148,893
E MAIN OFFICE	MAPLEWOOD	63143	99,103	9,778	108,881
E AFFTON BANKING CENTER BRANCH	AFFTON	63123	11,301	32	11,333
E FLORISSANT BRANCH	FLORISSANT	63031	28,382	297	28,679
COLONIAL BANK	DES PERES	NM	127,936	1,757	129,693
E MAIN OFFICE	DES PERES	63131	109,000	1,008	110,008
E DRIVE-IN FACILITY	DES PERES	63131	18,936	749	19,685
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	1,421,671	32,367	1,454,038
MAIN OFFICE	CLAYTON	63105	321,484	25,326	346,810
SOUTH BRANCH	AFFTON	63123	95,296	597	95,893
TOWN AND COUNTRY BRANCH	BALLWIN	63011	13,995	478	14,473
CHESTERFIELD BRANCH	CHESTERFIELD	63017	41,152	429	41,581
CLARKSON BRANCH	CHESTERFIELD	63017	18,098	304	18,402
FENTON BRANCH	FENTON	63026	71,883	765	72,648
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	21,425	180	21,605
FLORISSANT BRANCH	FLORISSANT	63031	90,396	399	90,795
CROSS KEYS BRANCH	FLORISSANT	63031	42,739	178	42,917
KIRKWOOD BRANCH	KIRKWOOD	63122	163,877	832	164,709
MANCHESTER BRANCH	MANCHESTER	63011	50,974	265	51,239
WEST BRANCH	MARYLAND HEIGHT	63043	63,508	199	63,707
TELEGRAPH PLAZA BANKING CTR. BRANCH	OAKVILLE	63129	13,634	75	13,709
RICHMOND HEIGHTS BRANCH	RICHMOND HEIGHT	63117	55,992	397	56,389
CLAYTON ROAD BANKING CENTER BRANCH	ST. LOUIS	63117	30,188	32	30,220
METROPOLITAN SQUARE BRANCH	ST. LOUIS	63101	68,849	605	69,454
NORTH COUNTY BRANCH	ST. LOUIS COUNT	63138	44,043	144	44,187
UNIVERSITY CITY BRANCH	UNIVERSITY CITY	63130	62,529	437	62,966
MCKNIGHT BRANCH	UNIVERSITY CITY	63130	30,858	229	31,087
WEBSTER GROVES BRANCH	WEBSTER GROVES	63119	87,109	414	87,523
YORKSHIRE BRANCH	WEBSTER GROVES	63119	30,398	65	30,463
LACLEDE OAKS MANOR BRANCH	WEBSTER GROVES	63119	3,244	17	3,261
COMMERCIAL BANK OF WEST PORT	MARYLAND HEIGHT	NM	47,976	2,901	50,877
UNIT BANK	MARYLAND HEIGHT	63043	47,976	2,901	50,877
ENTERPRISE BANK	CLAYTON	NM	68,252	7,914	76,166
UNIT BANK	CLAYTON	63105	68,252	7,914	76,166
FIRST BANK	CREVE COEUR	NM	246,020	19,983	266,003
MAIN OFFICE	CREVE COEUR	63141	136,737	19,744	156,481
MERAMEC BRANCH	BALLWIN	63021	13,368	0	13,368
CHESTERFIELD BRANCH	CHESTERFIELD	63017	17,950	0	17,950
CLARKSON ROAD FACILITY	CHESTERFIELD	63017	6,946	0	6,946
OLIVE BOULEVARD BRANCH	CREVE COEUR	63141	246	0	246
ELLISVILLE BRANCH	ELLISVILLE	63011	19,884	8	19,892
MANCHESTER ROAD BRANCH	MANCHESTER	63011	17,077	231	17,308
LEMAY FERRY BRANCH	MEHLVILLE	63129	9,099	0	9,099
CARAFIOL PLAZA FACILITY	ST. LOUIS COUNT	63017	24,713	0	24,713

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST FINANCIAL BANK OF ST. LOUIS	ST. LOUIS	NM	10,052	204	10,256
E ROCK HILL BRANCH	ROCK HILL	63119	10,052	204	10,256
FIRST NATIONAL BANK OF ST. LOUIS	CLAYTON	N	236,249	11,823	248,072
MAIN OFFICE	CLAYTON	63105	195,229	11,609	206,838
CHESTERFIELD BRANCH	CHESTERFIELD	63017	20,809	199	21,008
LADUE BRANCH	LADUE	63124	20,211	15	20,226
HERITAGE NATIONAL BANK	SHREWSBURY	N	49,600	983	50,583
E MAIN OFFICE	SHREWSBURY	63119	29,760	590	30,350
E KIRKWOOD FACILITY	KIRKWOOD	63122	19,840	393	20,233
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	605,401	9	605,410
10101 GRAVOIS RD. BRANCH	AFFTON	63123	100,997	0	100,997
10067 BELLEFONTAINE ROAD BRANCH	BELLEFONTAINE	63137	100,942	0	100,942
CLARKSON ROAD BRANCH	CHESTERFIELD	63017	40,606	0	40,606
201 N FLORISSANT RD BRANCH	FERGUSON	63135	93,040	9	93,049
1752 N FLORISSANT ROAD BRANCH	FLORISSANT	63033	55,456	0	55,456
9841 CLAYTON ROAD BRANCH	LADUE	63124	61,618	0	61,618
3150 SOUTH GRAND BLVD BRANCH	ST. LOUIS	63118	82,108	0	82,108
3921 HAMPTON AVENUE BRANCH	ST. LOUIS	63109	70,634	0	70,634
JEFFERSON BANK AND TRUST COMPANY	EUREKA	NM	109,937	5,980	115,917
E MAIN OFFICE	EUREKA	63025	29,002	5,382	34,384
CREVE COEUR FACILITY	CREVE COEUR	63141	77,713	0	77,713
E EUREKA FACILITY	EUREKA	63025	3,222	598	3,820
LEMAY BANK & TRUST COMPANY	LEMAY	SM	250,814	21,633	272,447
E MAIN OFFICE	LEMAY	63125	239,247	21,633	260,880
E DRIVE-IN-WALK-UP BRANCH	ST. LOUIS COUNT	63125	11,567	0	11,567
MAGNA BANK OF MISSOURI	BRENTWOOD	NM	678,815	13,215	692,030
MAIN OFFICE	BRENTWOOD	63144	141,948	2,970	144,918
C BELLEFONTAINE NEIGHBORS BRANCH	BELLEFONTAINE N	63136	0	0	0
C BRENTWOOD FACILITY	BRENTWOOD	63144	0	0	0
C HANLEY ROAD FACILITY	BRENTWOOD	63144	0	0	0
DEPAUL FACILITY	BRIDGETON	63044	5,504	6	5,510
OLIVE BOULEVARD BRANCH	CREVE COEUR	63141	38,322	44	38,366
CREVE COEUR FACILITY	CREVE COEUR	63141	81,222	700	81,922
SHACKELFORD FACILITY	FLORISSANT	63031	11,231	113	11,344
WEST FLORISSANT ROAD BRANCH	FLORISSANT	63033	14,199	180	14,379
JENNINGS FACILITY	JENNINGS	63136	145,279	1,864	147,143
LADUE FACILITY	LADUE	63124	31,121	36	31,157
MCKENZIE POINT FACILITY	SHREWSBURY	63119	18,743	21	18,764
NORTHWEST PLAZA FACILITY	ST. ANN	63074	67,125	4,010	71,135
MEHLVILLE BRANCH	ST. LOUIS COUNT	63129	30,780	36	30,816
REDMAN ROAD BRANCH	ST. LOUIS COUNT	63138	10,239	12	10,251
SUNSET HILLS FACILITY	SUNSET HILLS	63127	53,096	796	53,892
WELLSTON BRANCH	WELLSTON	63133	30,006	2,427	32,433
MARK TWAIN BANK	LADUE	NM	1,124,989	61,290	1,186,279
MAIN OFFICE	LADUE	63124	269,428	51,907	321,335
ST. CHARLES ROCK ROAD BRANCH	BRIDGETON	63044	145,807	2,141	147,948
CHESTERFIELD FACILITY	CHESTERFIELD	63017	70,388	990	71,378
SOUTH HANLEY ROAD BRANCH	CLAYTON	63105	21,438	0	21,438
CREVE COEUR BRANCH	CREVE COEUR	63141	65,390	121	65,511
ELLISVILLE BRANCH	ELLISVILLE	63011	58,937	2,669	61,606
ELLISVILLE BRANCH	ELLISVILLE	63011	17,263	0	17,263
SOUTH HIGHWAY DRIVE BRANCH	FENTON	63026	17,471	0	17,471
FENTON FACILITY	FENTON	63026	34,689	25	34,714
NORTHLAND BRANCH	JENNINGS	63136	96,184	2,675	98,859
N OPERATION CENTER BRANCH	OLIVETTE	63132	0	0	0
LINDBERGH BRANCH	ST. LOUIS	63131	67,172	226	67,398
CENTERWAY DRIVE BRANCH	ST. LOUIS COUNT	63129	153,605	524	154,129
DRIVE-IN BRANCH	ST. LOUIS COUNT	63129	41,778	12	41,790
CHESTERFIELD BRANCH	ST. LOUIS COUNT	63017	65,439	0	65,439
C CLARKSON ROAD FACILITY	ST. LOUIS COUNT	63017	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEGA BANK OF ST. ANN	ST. ANN	NM	77,033	3,544	80,577
MAIN OFFICE	ST. ANN	63074	59,785	2,538	62,323
FLORISSANT BRANCH	FLORISSANT	63033	17,248	1,006	18,254
MEGA BANK OF ST. LOUIS COUNTY	TOWN AND COUNTR	NM	35,034	826	35,860
MAIN OFFICE	TOWN AND COUNTR	63017	25,398	726	26,124
LEMAY BRANCH	MEHLVILLE	63129	9,636	100	9,736
MERAMEC VALLEY BANK	VALLEY PARK	NM	34,095	5,186	39,281
MAIN OFFICE	VALLEY PARK	63088	18,411	5,186	23,597
MANCHESTER FACILITY	MANCHESTER	63011	15,684	0	15,684
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	1,016,505	907	1,017,412
GRAVOIS BRANCH	ALTON	63123	162,319	4	162,323
BALLWIN FACILITY	BALLWIN	63011	36,439	2	36,441
VILLAGE BANKING CENTER BRANCH	CHESTERFIELD	63017	39,545	1	39,546
CLARKSON ROAD BRANCH	CHESTERFIELD	63017	3,355	1	3,356
MARYLAND AVENUE BRANCH	CLAYTON	63105	77,414	1	77,415
ELLISVILLE FACILITY	ELLISVILLE	63011	6,948	0	6,948
NORTH HIGHWAY BRANCH	FLORISSANT	63031	48,507	0	48,507
2800 NORTH HIGHWAY #67 BRANCH	FLORISSANT	63033	32,916	0	32,916
GRAVOIS SOUTH BRANCH	ST. LOUIS COUNT	63123	67,158	1	67,159
GRAVOIS WEST FACILITY	ST. LOUIS COUNT	63126	58,085	5	58,090
TESSON FERRY BRANCH	ST. LOUIS COUNT	63128	38,957	1	38,958
LAKEVIEW BANKING CENTER FACILITY	ST. LOUIS COUNT	63129	41,326	0	41,326
NETHERTON DRIVE BRANCH	ST. LOUIS COUNT	63136	93,142	2	93,144
LARIMORE ROAD FACILITY	ST. LOUIS COUNT	63138	55,415	1	55,416
WOODS MILL ROAD BRANCH	ST. LOUIS COUNT	63017	105,315	1	105,316
OLIVE STREET ROAD BRANCH	ST. LOUIS COUNT	63017	74,680	1	74,681
HAZELWOOD BRANCH	ST. LOUIS COUNT	63042	38,456	882	39,338
TELEGRAPH ROAD FACILITY	ST. LOUIS COUNT	63129	36,528	4	36,532
NORMANDY BANK	NORTHWOODS	NM	43,369	1,022	44,391
MAIN OFFICE	NORTHWOODS	63121	43,024	1,019	44,043
NORMANDY BRANCH	NORMANDY	63121	345	3	348
PIONEER BANK AND TRUST COMPANY	MAPLEWOOD	NM	61,845	1,540	63,385
UNIT BANK	MAPLEWOOD	63117	61,845	1,540	63,385
ROCKWOOD BANK	EUREKA	NM	54,289	7,124	61,413
UNIT BANK	EUREKA	63025	54,289	7,124	61,413
ROYAL BANKS OF MISSOURI	UNIVERSITY CITY	NM	92,584	11,834	104,418
E MAIN OFFICE	UNIVERSITY CITY	63130	56,970	10,516	67,486
E CRESTWOOD FACILITY	CRESTWOOD	63126	7,402	66	7,468
E WEST SIDE FACILITY	GLENDALE	63122	28,212	1,252	29,464
SOUTH SIDE NATIONAL BANK IN ST. LOUI	ST. LOUIS	N	64,872	187	65,059
FERGUSON BRANCH	FERGUSON	63136	44,372	187	44,559
8440 MORGANFORD ROAD BRANCH	ST. LOUIS	63123	20,500	0	20,500
SOUTHWEST BANK OF ST. LOUIS	ST. LOUIS	NM	161,968	389	162,357
CLAYTON FACILITY	CLAYTON	63105	107,175	258	107,433
C CORPORATE PARK DRIVE BRANCH	CLAYTON	63105	0	0	0
CRESTWOOD BRANCH	CRESTWOOD	63126	54,793	131	54,924
ST. JOHNS BANK AND TRUST COMPANY	ST. JOHN	NM	140,865	21,542	162,407
E MAIN OFFICE	ST. JOHN	63114	46,923	7,174	54,097
E BRIDGETON BRANCH	BRIDGETON	63044	36,653	5,606	42,259
E DRIVE-IN FACILITY	ST. JOHN	63114	31,300	4,787	36,087
E WOODSON ROAD FACILITY	ST. JOHN	63114	25,989	3,975	29,964
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	243,882	11,693	255,575
CLAYTON BRANCH	CLAYTON	63105	10,706	2,202	12,908
CENTRAL CITY BRANCH	FERGUSON	63135	13,625	0	13,625
FERGUSON FACILITY	FERGUSON	63105	82,699	4,208	86,907
KIRKWOOD FACILITY	KIRKWOOD	63122	76,680	122	76,802
DORSETT ROAD BRANCH	MARYLAND HEIGHT	63043	14,884	1,520	16,404

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORTH EIGHTH STREET BRANCH	ST. LOUIS	63101	30,572	1,642	32,214
TOWN AND COUNTRY FACILITY	TOWN AND COUNTR	63017	14,716	1,999	16,715
VILLAGE BANK OF ST. LOUIS COUNTY	BALLWIN	NM	22,058	32	22,090
UNIT BANK	BALLWIN	63011	22,058	32	22,090

COUNTY TOTALS: St. Louis

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	34	174	9,954,899	296,572	10,251,471
SAVINGS	1	8	605,401	9	605,410
IBA	0	0	0	0	0
TOTAL	35	182	10,560,300	296,581	10,856,881

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St. Louis (City) (510)
****

ALLEGIANT BANK	ST. LOUIS	NM	18,572	2,590	21,162
MAIN OFFICE	ST. LOUIS	63107	18,572	2,590	21,162
BOATMEN'S NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	1,999,871	456,880	2,456,751
MAIN OFFICE	ST. LOUIS	63101	809,868	453,939	1,263,807
CHIPPEWA BANKING CENTER BRANCH	ST. LOUIS	63109	470	0	470
510 LOCUST FACILITY	ST. LOUIS	63101	138,579	28	136,607
NORTH BROADWAY BRANCH	ST. LOUIS	63166	221,248	1,973	223,221
C LACLEDE'S LANDING BRANCH	ST. LOUIS	63102	0	0	0
E LINDELL BRANCH	ST. LOUIS	63108	100,340	189	100,529
KINGSHIGHWAY BRANCH	ST. LOUIS	63109	143,409	471	143,880
E DELMAR BRANCH	ST. LOUIS	63108	11,149	21	11,170
SOUTH GRAND BRANCH	ST. LOUIS	63125	10,608	0	10,608
HAMPTON REGION BRANCH	ST. LOUIS	63109	330,565	0	330,565
NORTHWESTERN BRANCH	ST. LOUIS	63106	16,411	133	16,544
E BADEN BRANCH	ST. LOUIS	63147	15,163	25	15,188
E GOODFELLOW CIRCLE BRANCH	ST. LOUIS	63147	60,653	99	60,752
JEFFERSON BRANCH	ST. LOUIS	63118	80,296	0	80,296
720 OLIVE FACILITY	ST. LOUIS	63101	61,112	2	61,114
C DRIVE-IN FACILITY	ST. LOUIS	63109	0	0	0
BREMEN BANK AND TRUST COMPANY	ST. LOUIS	NM	64,890	2,293	67,183
UNIT BANK	ST. LOUIS	63147	64,890	2,293	67,183
CASS BANK & TRUST COMPANY	SUNSET HILLS	NM	119,477	4,064	123,541
E MAIN OFFICE	SUNSET HILLS	63127	48,360	4,064	52,424
E DRIVE-IN FACILITY	ST. LOUIS	63106	31,291	0	31,291
E LOCUST STREET BRANCH	ST. LOUIS	63101	39,826	0	39,826
COMMERCE BANK OF ST. LOUIS, NATIONAL	CLAYTON	N	394,367	3,087	397,454
CREVE COEUR BANKING CENTER BRANCH	CREVE COEUR	63141	4,183	173	4,356
ST. LOUIS BRANCH	ST. LOUIS	63110	57,633	950	58,583
ST. LOUIS-HAMPTON BRANCH	ST. LOUIS	63139	24,890	48	24,938
DOWNTOWN BRANCH	ST. LOUIS	63102	68,849	605	69,454
NATURAL BRIDGE BRANCH	ST. LOUIS	63115	48,200	639	48,839
SOUTH GRAND BRANCH	ST. LOUIS	63118	139,285	459	139,744
TOWER GROVE BRANCH	ST. LOUIS	63109	45,844	62	45,906
NEW AGE FEDERAL BRANCH	ST. LOUIS	63113	5,483	151	5,634
FIRST FINANCIAL BANK OF ST. LOUIS	ST. LOUIS	NM	73,303	406	73,709
E MAIN OFFICE	ST. LOUIS	63118	50,297	388	50,685
E GRAVOIS AVENUE FACILITY	ST. LOUIS	63116	10,160	8	10,168
E HAMPTON AVENUE FACILITY	ST. LOUIS	63139	12,846	10	12,856
GATEWAY NATIONAL BANK OF ST. LOUIS	ST. LOUIS	N	12,671	2,340	15,011
UNIT BANK	ST. LOUIS	63115	12,671	2,340	15,011
JEFFERSON BANK AND TRUST COMPANY	EUREKA	NM	109,080	6,736	115,816
MARKET STREET BRANCH	ST. LOUIS	63103	109,080	6,736	115,816

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LEMAY BANK & TRUST COMPANY	LEMAY	SM	47,368	0	47,368
E DETACHED FACILITY	ST. LOUIS	63129	47,368	0	47,368
LINDELL BANK & TRUST COMPANY	ST. LOUIS	SM	86,721	7,525	94,246
MAIN OFFICE	ST. LOUIS	63139	48,723	7,525	56,248
NORTH GRAND FACILITY	ST. LOUIS	63178	37,998	0	37,998
MAGNA BANK OF MISSOURI	BRENTWOOD	NM	51,710	2,530	54,240
CLIVE STREET BRANCH	ST. LOUIS	63101	20,585	2,393	22,978
BUTLER HILL ROAD BRANCH	ST. LOUIS	63128	31,125	137	31,262
MARK TWAIN BANK	LADUE	NM	70,301	433	70,734
MARKET STREET BRANCH	ST. LOUIS	63101	70,301	433	70,734
MERCANTILE BANK OF ST. LOUIS NATIONA	ST. LOUIS	N	1,564,976	335,077	1,900,053
MAIN OFFICE	ST. LOUIS	63101	1,117,309	335,045	1,452,354
DES PERES FACILITY	DES PERES	63131	46,652	1	46,653
TUCKER BOULEVARD BRANCH	ST. LOUIS	63101	39,116	7	39,123
GRAVOIS BANKING CENTER BRANCH	ST. LOUIS	63116	75,166	2	75,168
LINDELL BOULEVARD BRANCH	ST. LOUIS	63103	64,869	13	64,882
HAMPTON AVENUE BRANCH	ST. LOUIS	63109	107,094	0	107,094
AIRPORT BANKING CENTER BRANCH	ST. LOUIS	63166	2,910	1	2,911
N OPERATIONS CENTER FACILITY	ST. LOUIS	63101	0	0	0
5375 SOUTHWEST AVE BRANCH	ST. LOUIS	63139	37,988	4	37,992
SOUTH BROADWAY BRANCH	ST. LOUIS	63104	40,357	2	40,359
SOUTH BRANCH	ST. LOUIS	63116	24,736	2	24,738
CRESTWOOD BRANCH	ST. LOUIS	63126	8,779	0	8,779
MISSOURI STATE BANK AND TRUST COMPAN	ST. LOUIS	NM	29,903	1,856	31,759
MAIN OFFICE	ST. LOUIS	63188	17,062	1,856	18,918
C ST. LOUIS UNION STATION BRANCH	ST. LOUIS	63102	0	0	0
HAMPTON BRANCH	ST. LOUIS	63139	12,841	0	12,841
SOUTH SIDE NATIONAL BANK IN ST. LOUI	ST. LOUIS	N	240,977	9,633	250,610
MAIN OFFICE	ST. LOUIS	63116	207,757	9,623	217,380
C AUTO BRANCH	ST. LOUIS	63116	0	0	0
IOWA AVENUE BRANCH	ST. LOUIS	63118	5,420	0	5,420
KENNERLY SOUTH COUNTY FACILITY	ST. LOUIS	63128	27,800	10	27,810
SOUTHERN COMMERCIAL BANK	ST. LOUIS	NM	184,053	1,189	185,242
MAIN OFFICE	ST. LOUIS	63111	122,356	891	123,247
DRIVE-IN FACILITY	ST. LOUIS	63111	42,357	234	42,591
MERAMEC BRANCH	ST. LOUIS	63118	11,115	58	11,173
GRAVOIS FACILITY	ST. LOUIS	63116	8,225	6	8,231
SOUTHWEST BANK OF ST. LOUIS	ST. LOUIS	NM	337,801	12,763	350,564
MAIN OFFICE	ST. LOUIS	63110	269,978	12,589	282,567
SOUTHWEST BRANCH AT SOUTHTOWN	ST. LOUIS	63109	67,823	174	67,997
U.S. NATIONAL BANK OF CLAYTON	ST. LOUIS	N	22,743	1,575	24,318
UNIT BANK	ST. LOUIS	63117	22,743	1,575	24,318
UNITED MISSOURI BANK OF ST. LOUIS, N	ST. LOUIS	N	20,779	40,794	61,573
MAIN OFFICE	ST. LOUIS	63102	20,779	40,794	61,573

COUNTY TOTALS: St. Louis (City)

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	19	67	5,449,563	891,771	6,341,334
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	19	67	5,449,563	891,771	6,341,334

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Ste. Genevieve (186)** **********					
BANK OF BLOOMSDALE	BLOOMSDALE	NM	38,145	3,572	41,717
MAIN OFFICE	BLOOMSDALE	63627	38,145	3,572	41,717
BANK OF STE. GENEVIEVE	STE. GENEVIEVE	SM	67,590	4,302	71,892
E MAIN OFFICE	STE. GENEVIEVE	63670	33,795	2,151	35,946
E POINTE BASSE FACILITY	STE. GENEVIEVE	63670	33,795	2,151	35,946
CAPITAL BANK OF CAPE GIRARDEAU COUNT	CAPE GIRARDEAU	NM	17,407	223	17,630
CENTER DRIVE BRANCH	STE. GENEVIEVE	63670	17,407	223	17,630
FIRST FINANCIAL BANK OF STE. GENEVIE	STE. GENEVIEVE	NM	21,648	1,505	23,153
E MAIN OFFICE	STE. GENEVIEVE	63670	10,824	753	11,577
E ST. MARYS BRANCH	ST. MARYS	63673	10,824	752	11,576
MERCANTILE BANK OF STE. GENEVIEVE	STE. GENEVIEVE	NM	37,720	7,059	44,779
UNIT BANK	STE. GENEVIEVE	63670	37,720	7,059	44,779

COUNTY TOTALS: Ste. Genevieve

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	182,510	16,661	199,171
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	182,510	16,661	199,171

********** **Stoddard (207)** **********					
BANK OF ADVANCE	ADVANCE	NM	63,164	2,376	65,540
E MAIN OFFICE	ADVANCE	63730	54,739	2,281	57,020
E DRIVE-IN BRANCH	BELL CITY	63735	8,425	95	8,520
CITIZENS FIRST FINANCIAL BANK	DEXTER	NM	62,164	4,948	67,112
MAIN OFFICE	DEXTER	63841	59,852	4,948	64,800
ADVANCE BRANCH	ADVANCE	63730	2,312	0	2,312
FIRST COMMUNITY BANK	BERNIE	NM	16,714	2,721	19,435
E MAIN OFFICE	BERNIE	63822	16,714	2,721	19,435
FIRST MIDWEST BANK OF DEXTER	DEXTER	NM	32,861	1,431	34,292
MAIN OFFICE	DEXTER	63841	32,861	1,431	34,292
C HIGHWAY 114 FACILITY	DEXTER	63841	0	0	0
C DETACHED BRANCH	DUDLEY	63936	0	0	0
FIRST MIDWEST BANK OF POPLAR BLUFF	POPLAR BLUFF	NM	12,284	1,255	13,539
RICHARDSON AVENUE BRANCH	PUXICO	63960	12,284	1,255	13,539
HOME SAVINGS OF AMERICA, FSB	IRWINDALE	MI	40,764	171	40,935
310 N WALNUT BRANCH	DEXTER	63841	40,764	171	40,935
MERCANTILE BANK STODDARD/BOLLINGER C	DEXTER	N	46,233	5,634	51,867
E MAIN OFFICE	DEXTER	63841	13,209	1,610	14,819
E DRIVE-IN BRANCH	BLOOMFIELD	63825	9,907	1,207	11,114
E PRAIRIE STREET BRANCH	BLOOMFIELD	63825	16,512	2,012	18,524
E DRIVE-IN FACILITY	ESSEX	63846	6,605	805	7,410

COUNTY TOTALS: Stoddard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	13	233,420	18,365	251,785
SAVINGS	1	1	40,764	171	40,935
IBA	0	0	0	0	0
TOTAL	7	14	274,184	18,536	292,720

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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
**********					
Stone (209)					
**********					
BANK OF KIMBERLING CITY	KIMBERLING CITY	NM	55,988	1,697	57,685
MAIN OFFICE	KIMBERLING CITY	65686	55,988	1,697	57,685
C DRIVE-IN BRANCH	BLUE EYE	65611	0	0	0
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	20,431	1,926	22,357
CRANE FACILITY	CRANE	65633	16,844	1,434	18,278
DRIVE-IN BRANCH	GALENA	65656	3,587	492	4,079
MERCANTILE BANK OF TABLE ROCK LAKE	BRANSON WEST	NM	47,591	1,508	49,099
UNIT BANK	BRANSON WEST	65737	47,591	1,508	49,099
STONE COUNTY NATIONAL BANK	CRANE	N	25,633	1,002	26,635
MAIN OFFICE	CRANE	65633	25,123	962	26,085
E VILLAGE BRANCH	CAPE FAIR	65624	510	40	550

COUNTY TOTALS: Stone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	149,643	6,133	155,776
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	149,643	6,133	155,776

**********					
Sullivan (211)					
**********					
BANK OF BROOKFIELD - PURDIN, NATIONA	BROOKFIELD	N	3,482	27	3,509
BROOKFIELD-PURDIN/WINIGAN FACILITY	WINIGAN	63566	3,482	27	3,509
FARMERS BANK OF GREEN CITY	GREEN CITY	NM	11,488	1,765	13,253
UNIT BANK	GREEN CITY	63545	11,488	1,765	13,253
FIRST NATIONAL BANK OF KIRKSVILLE	KIRKSVILLE	N	19,350	241	19,591
C BROWNING BRANCH	BROWNING	64630	0	0	0
MILAN BRANCH	MILAN	63556	19,350	241	19,591
PUTNAM COUNTY STATE BANK	UNIONVILLE	NM	4,330	264	4,594
MILAN BRANCH	MILAN	63556	4,330	264	4,594
UNITED MISSOURI BANK NORTH CENTRAL	BROOKFIELD	NM	18,231	1,649	19,880
NORTH MARKET STREET BRANCH	MILAN	63556	18,231	1,649	19,880

COUNTY TOTALS: Sullivan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	56,881	3,946	60,827
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	56,881	3,946	60,827

**********					
Taney (213)					
**********					
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	78,511	3,729	82,240
TRI-LAKES BRANCH	FORSYTH	65653	71,909	3,510	75,419
ROCKAWAY BEACH FACILITY	ROCKAWAY BEACH	65740	6,602	219	6,821
CAPITAL BANK OF SOUTHWEST MISSOURI	OZARK	NM	74,177	749	74,926
E DOWNTOWN CENTER BRANCH	BRANSON	65616	68,790	727	69,517
E BRANSON HEIGHTS CENTER BRANCH	BRANSON	65616	794	22	816
C WEST BANK CENTER BRANCH	BRANSON	65616	0	0	0
E POINT ROYALE CENTER BRANCH	BRANSON	65616	4,593	0	4,593

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF SPRINGFIELD, NATION	SPRINGFIELD	N	407	10	417
C CONSUMERS MARKET BANKING CTR. BRANCH	BRANSON	65616	0	0	0
E BRANSON BRANCH	BRANSON	65616	407	10	417
OZARK MOUNTAIN BANK	BRANSON	NM	126,462	14,634	141,096
MAIN OFFICE	BRANSON	65616	63,231	7,317	70,548
MOTOR BANK WEST BRANCH	BRANSON	65616	36,674	4,245	40,919
DRIVE-IN BRANCH	HOLLISTER	65672	12,646	1,463	14,109
SOUTH FACILITY	HOLLISTER	65672	13,911	1,609	15,520
PEOPLES BANK OF THE OZARKS	NIXA	NM	3,959	105	4,064
FORSYTH BRANCH	FORSYTH	65653	3,959	105	4,064

COUNTY TOTALS: Taney

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	13	283,516	19,227	302,743
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	13	283,516	19,227	302,743

****
Texas (215)
****

BANK OF HOUSTON	HOUSTON	NM	35,715	5,084	40,799
UNIT BANK	HOUSTON	65483	35,715	5,084	40,799
BANK OF PLATO	PLATO	NM	4,771	576	5,347
UNIT BANK	PLATO	65552	4,771	576	5,347
CABOOL STATE BANK	CABOOL	NM	43,469	1,478	44,947
UNIT BANK	CABOOL	65689	43,469	1,478	44,947
PEOPLES SECURITY BANK	LICKING	NM	23,166	1,742	24,908
UNIT BANK	LICKING	65542	23,166	1,742	24,908
SUMMERSVILLE STATE BANK	SUMMERSVILLE	NM	17,412	1,799	19,211
UNIT BANK	SUMMERSVILLE	65571	17,412	1,799	19,211
TEXAS COUNTY BANK	HOUSTON	NM	18,179	1,845	20,024
MAIN OFFICE	HOUSTON	65483	16,543	1,760	18,303
RAYMONDVILLE BRANCH	RAYMONDVILLE	65555	1,636	85	1,721

COUNTY TOTALS: Texas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	142,712	12,524	155,236
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	142,712	12,524	155,236

****
Vernon (217)
****

BOATMEN'S BANK OF NEVADA	NEVADA	NM	37,108	1,217	38,325
MAIN OFFICE	NEVADA	64772	37,108	1,217	38,325
C AUTOBANK BRANCH	NEVADA	64772	0	0	0
CITIZENS STATE BANK OF NEVADA, MISSO	NEVADA	NM	26,943	13,329	40,272
E MAIN OFFICE	NEVADA	64772	26,943	13,329	40,272
FARMERS STATE BANK OF SCHELL CITY	SCHELL CITY	NM	6,435	702	7,137
UNIT BANK	SCHELL CITY	64783	6,435	702	7,137
FIRST NATIONAL BANK OF NEVADA, MISSO	NEVADA	N	36,087	1,825	37,912
UNIT BANK	NEVADA	64772	36,087	1,825	37,912

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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 STATE BANK	NEVADA	NM	15,060	1,812	16,872
MAIN OFFICE	NEVADA	64772	6,382	1,418	7,800
SHELDON BRANCH	SHELDON	64784	6,031	206	6,237
WALKER BRANCH	WALKER	64790	2,647	188	2,835
METZ BANKING COMPANY	METZ	NM	14,216	1,904	16,120
UNIT BANK	METZ	64765	14,216	1,904	16,120
TRI-COUNTY STATE BANK OF ELDORADO SP	EL DORADO SPRIN	NM	3,500	0	3,500
E HARWOOD BRANCH	HARWOOD	64750	3,500	0	3,500

COUNTY TOTALS: Vernon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	139,349	20,789	160,138
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	139,349	20,789	160,138

****
Warren (219)
****

COMMERCE-WARREN COUNTY BANK	WARRENTON	SM	42,051	3,443	45,494
UNIT BANK	WARRENTON	63383	42,051	3,443	45,494
FARMERS AND MERCHANTS BANK OF WRIGHT	WRIGHT CITY	NM	19,643	1,890	21,533
UNIT BANK	WRIGHT CITY	63390	19,643	1,890	21,533
FIRST BANK	CREVE COEUR	NM	29,777	1,265	31,042
DUTZOW FACILITY	DUTZOW	63342	16,428	378	16,806
WARRENTON FACILITY	WARRENTON	63383	13,349	887	14,236

COUNTY TOTALS: Warren

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	91,471	6,598	98,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	91,471	6,598	98,069

****
Washington (221)
****

BELGRADE STATE BANK	POTOSI	NM	43,489	5,661	49,150
E MAIN OFFICE	POTOSI	63664	22,614	2,944	25,558
E MAIN STREET BRANCH	BELGRADE	63622	14,786	1,925	16,711
E CALEDONIA DRIVE-IN FACILITY	CALEDONIA	63631	6,089	792	6,881
IRONDALE BANK	IRONDALE	NM	21,335	5,729	27,064
E MAIN OFFICE	IRONDALE	63648	5,614	1,508	7,122
E POTOSI FACILITY	POTOSI	63664	15,721	4,221	19,942
MERCANTILE BANK OF THE MINERAL AREA	FARMINGTON	NM	32,094	267	32,361
E POTOSI DRIVE-IN FACILITY	POTOSI	63664	32,094	267	32,361

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	96,918	11,657	108,575
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	96,918	11,657	108,575

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Wayne (223)					
FIRST MIDWEST BANK OF PIEDMONT	PIEDMONT	NM	29,456	2,048	31,504
E MAIN OFFICE	PIEDMONT	63957	20,618	1,435	22,053
E SOUTH MAIN FACILITY	PIEDMONT	63957	5,892	409	6,301
E WILLIAMSVILLE FACILITY	WILLIAMSVILLE	63967	2,946	204	3,150
PEOPLES BANK OF WAYNE COUNTY	GREENVILLE	NM	24,395	2,200	26,595
E MAIN OFFICE	GREENVILLE	63944	13,417	2,095	15,512
E PIEDMONT FACILITY	PIEDMONT	63957	6,099	105	6,204
E WAPPAPELLO FACILITY	WAPPAPELLO	63966	4,879	0	4,879

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	6	53,851	4,248	58,099
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	6	53,851	4,248	58,099

Webster (225)					
BANK OF FORDLAND	FORDLAND	NM	9,757	946	10,703
UNIT BANK	FORDLAND	65652	9,757	946	10,703
CITIZENS BANK OF ROGERSVILLE	ROGERSVILLE	NM	17,221	1,780	19,001
MAIN OFFICE	ROGERSVILLE	65742	16,210	1,780	17,990
EAST HIGHWAY 60 FACILITY	ROGERSVILLE	65742	1,011	0	1,011
CITIZENS STATE BANK	MARSHFIELD	NM	65,705	3,807	69,512
E MAIN OFFICE	MARSHFIELD	65706	45,960	3,068	49,028
E DRIVE-IN BRANCH	MARSHFIELD	65706	19,745	739	20,484
SEYMOUR BANK	SEYMOUR	NM	40,946	1,535	42,481
UNIT BANK	SEYMOUR	65746	40,946	1,535	42,481
WEBSTER COUNTY BANK	MARSHFIELD	NM	27,598	2,326	29,924
UNIT BANK	MARSHFIELD	65706	27,598	2,326	29,924

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	161,227	10,394	171,621
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	161,227	10,394	171,621

Worth (227)					
BANK MIDWEST, NATIONAL ASSOCIATION	MARYVILLE	N	24,919	1,076	25,995
GRANT CITY BRANCH	GRANT CITY	64456	19,014	981	19,995
JEFFERSON STREET BRANCH	SHERIDAN	64486	5,905	95	6,000

COUNTY TOTALS: Worth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	24,919	1,076	25,995
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	24,919	1,076	25,995

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MISSOURI		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Wright (229)** **********					
BANK OF MANSFIELD	MANSFIELD	NM	19,471	1,406	20,877
MAIN OFFICE	MANSFIELD	65704	18,766	1,297	20,063
NORWOOD FACILITY	NORWOOD	65717	705	109	814
BOATMEN'S BANK OF SOUTHERN MISSOURI	SPRINGFIELD	NM	28,717	2,472	31,189
MAPLE STREET BRANCH	MOUNTAIN GROVE	65711	28,717	2,472	31,189
C FIFTH STREET BRANCH	MOUNTAIN GROVE	65711	0	0	0
CITIZENS BANK OF SOUTHERN MISSOURI	AVA	NM	7,230	304	7,534
MOUNTAIN GROVE BRANCH	MOUNTAIN GROVE	65711	7,230	304	7,534
MERCANTILE BANK OF WRIGHT COUNTY	HARTVILLE	NM	33,580	4,393	37,973
UNIT BANK	HARTVILLE	65667	33,580	4,393	37,973
SECURITY BANK OF AMERICA	MOUNTAIN GROVE	NM	22,724	1,554	24,278
E MAIN OFFICE	MOUNTAIN GROVE	65711	18,179	1,243	19,422
E MANSFIELD BRANCH	MANSFIELD	65704	4,545	311	4,856

COUNTY TOTALS: Wright

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	111,722	10,129	121,851
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	111,722	10,129	121,851

STATE TOTALS: MISSOURI

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	501	1511	49,509,045	4,035,170	53,544,216
SAVINGS	0	19	959,414	3,355	962,769
IBA	0	0	0	0	0
TOTAL	501	1530	50,468,459	4,038,525	54,506,985

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Adams (001)					
ADAMS COUNTY BANK	KENESAW	NM	22,064	3,389	25,453
UNIT BANK	KENESAW	68956	22,064	3,389	25,453
CITY NATIONAL BANK AND TRUST COMPANY	HASTINGS	N	124,012	4,860	128,872
MAIN OFFICE	HASTINGS	68901	124,012	4,860	128,872
C MOTOR BRANCH	HASTINGS	68901	0	0	0
HASTINGS STATE BANK	HASTINGS	NM	52,640	6,275	58,915
MAIN OFFICE	HASTINGS	68901	38,623	5,878	44,501
DETACHED TELLERS' FACILITY	HASTINGS	68901	4,330	0	4,330
ROSELAND BRANCH	ROSELAND	68973	9,687	397	10,084
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	152,601	3,802	156,403
NORTH BURLINGTON BRANCH	HASTINGS	68901	152,601	3,802	156,403

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	351,317	18,326	369,643
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	351,317	18,326	369,643

Antelope (003)					
BANK OF ELGIN	ELGIN	NM	23,308	980	24,288
UNIT BANK	ELGIN	68636	23,308	980	24,288
BANK OF ORCHARD	ORCHARD	NM	12,338	1,137	13,475
UNIT BANK	ORCHARD	68764	12,338	1,137	13,475
BRUNSWICK STATE BANK	BRUNSWICK	NM	10,790	1,097	11,887
MAIN OFFICE	BRUNSWICK	68720	10,790	1,097	11,887
CITIZENS STATE BANK	CLEARWATER	NM	9,120	1,235	10,355
UNIT BANK	CLEARWATER	68726	9,120	1,235	10,355
FIRST NATIONAL BANK & TRUST COMPANY	AURORA	N	13,921	529	14,450
NELIGH BRANCH	NELIGH	68756	13,921	529	14,450
FIRST UNITED BANK	NELIGH	SM	34,733	5,527	40,260
MAIN OFFICE	NELIGH	68756	31,403	5,253	36,656
C DRIVE-IN BRANCH	NELIGH	68756	0	0	0
E OAKDALE BRANCH	OAKDALE	68761	3,330	274	3,604

COUNTY TOTALS: Antelope

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	104,210	10,505	114,715
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	104,210	10,505	114,715

Arthur (005)					
BANK OF KEYSTONE	KEYSTONE	NM	574	221	795
E ARTHUR BRANCH	ARTHUR	69121	574	221	795

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TABLE 10

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	574	221	795
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	574	221	795

****
Banner (007)
****

BANNER COUNTY BANK, INC.	HARRISBURG	NM	10,502	940	11,442
UNIT BANK	HARRISBURG	69345	10,502	940	11,442

COUNTY TOTALS: Banner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,502	940	11,442
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,502	940	11,442

****
Blaine (009)
****

PURDUM STATE BANK	PURDUM	NM	12,447	1,117	13,564
UNIT BANK	PURDUM	69157	12,447	1,117	13,564

COUNTY TOTALS: Blaine

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,447	1,117	13,564
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,447	1,117	13,564

****
Boone (011)
****

ALBION NATIONAL BANK	ALBION	N	31,566	1,511	33,077
UNIT BANK	ALBION	68620	31,566	1,511	33,077
BANK OF ST. EDWARD	ST. EDWARD	NM	16,243	1,823	18,066
UNIT BANK	ST. EDWARD	68660	16,243	1,823	18,066
CEDAR RAPIDS STATE BANK	CEDAR RAPIDS	NM	6,705	442	7,147
UNIT BANK	CEDAR RAPIDS	68627	6,705	442	7,147
FIRST NATIONAL BANK	SCHUYLER	N	12,354	550	12,904
ALBION BRANCH	ALBION	68620	12,354	550	12,904
FIRST NATIONAL BANK OF ALBION	ALBION	N	26,244	1,151	27,395
UNIT BANK	ALBION	68620	26,244	1,151	27,395
PETERSBURG STATE BANK	PETERSBURG	NM	9,930	519	10,449
UNIT BANK	PETERSBURG	68652	9,930	519	10,449

COUNTY TOTALS: Boone

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	103,042	5,996	109,038
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	103,042	5,996	109,038

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Box Butte (013)					
ABBOTT BANK	ALLIANCE	NM	78,118	13,727	91,845
E MAIN OFFICE	ALLIANCE	69301	65,505	13,011	78,516
C DRIVE-IN BRANCH	ALLIANCE	69301	0	0	0
E HEMINGFORD BRANCH	HEMINGFORD	69348	12,613	716	13,329
ALLIANCE NATIONAL BANK AND TRUST COM	ALLIANCE	N	35,936	5,704	41,640
UNIT BANK	ALLIANCE	69301	35,936	5,704	41,640
FIRST NATIONAL BANK	NORTH PLATTE	N	9,438	601	10,039
216 EAST 3RD STREET BRANCH	ALLIANCE	69301	9,438	601	10,039
WESTERN BANK	ALLIANCE	NM	22,120	1,814	23,934
UNIT BANK	ALLIANCE	69301	22,120	1,814	23,934

COUNTY TOTALS: Box Butte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	145,612	21,846	167,458
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	145,612	21,846	167,458

Boyd (015)					
BUTTE STATE BANK	BUTTE	NM	10,863	1,572	12,435
UNIT BANK	BUTTE	68722	10,863	1,572	12,435
NEBRASKA STATE BANK	BRISTOW	NM	5,403	399	5,802
UNIT BANK	BRISTOW	68719	5,403	399	5,802
NEBRASKA STATE BANK	LYNCH	NM	6,406	543	6,949
UNIT BANK	LYNCH	68746	6,406	543	6,949
SPENCER STATE BANK	SPENCER	NM	12,831	1,525	14,356
UNIT BANK	SPENCER	68777	12,831	1,525	14,356

COUNTY TOTALS: Boyd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	35,503	4,039	39,542
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	35,503	4,039	39,542

Brown (017)					
COMMERCIAL NATIONAL BANK OF AINSWORT	AINSWORTH	N	37,127	2,308	39,435
UNIT BANK	AINSWORTH	69210	37,127	2,308	39,435
FIRST NATIONAL BANK OF AINSWORTH	AINSWORTH	N	40,008	851	40,859
MAIN OFFICE	AINSWORTH	69210	40,008	851	40,859
C DRIVE-UP FACILITY	AINSWORTH	69210	0	0	0
UNION BANK AND TRUST COMPANY	LINCOLN	NM	11,725	1,158	12,883
AINSWORTH BRANCH	AINSWORTH	69210	11,725	1,158	12,883

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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: Brown					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	88,860	4,317	93,177
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	88,860	4,317	93,177

****
Buffalo (019)
****

	EXCHANGE BANK	GIBBON	NM	19,940	2,866	22,806
	UNIT BANK	GIBBON	68840	19,940	2,866	22,806
	FIRST NATIONAL BANK AND TRUST CO. OF	KEARNEY	N	109,952	14,958	124,910
	MAIN OFFICE	KEARNEY	68847	109,952	14,958	124,910
C	DRIVE-IN-WALK-IN BRANCH	KEARNEY	68847	0	0	0
C	48TH STREET BRANCH	KEARNEY	68847	0	0	0
	FIRST STATE BANK	KIMBALL	NM	3,952	822	4,774
	ELM CREEK BRANCH	ELM CREEK	68836	3,952	822	4,774
	FIRST STATE BANK	SHELTON	NM	16,661	1,168	17,829
	UNIT BANK	SHELTON	68876	16,661	1,168	17,829
	FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	28,189	0	28,189
	KEARNEY BRANCH	KEARNEY	68847	9,443	0	9,443
	KEARNEY BRANCH	KEARNEY	68847	18,746	0	18,746
	KEARNEY STATE BANK AND TRUST COMPANY	KEARNEY	NM	35,277	1,381	36,658
	UNIT BANK	KEARNEY	68847	35,277	1,381	36,658
	PLATTE VALLEY STATE BANK & TRUST COM	KEARNEY	NM	207,492	14,236	221,728
	MAIN OFFICE	KEARNEY	68847	207,492	14,236	221,728
C	DETACHED TELLERS' FACILITY	KEARNEY	68847	0	0	0
C	DETACHED TELLERS' FACILITY	KEARNEY	68847	0	0	0
	PLEASANTON STATE BANK	PLEASANTON	NM	8,064	1,168	9,232
	UNIT BANK	PLEASANTON	68866	8,064	1,168	9,232
	RAVENNA BANK	RAVENNA	NM	30,788	1,846	32,634
E	MAIN OFFICE	RAVENNA	68869	30,788	1,846	32,634
	STATE BANK OF RIVERDALE	RIVERDALE	NM	14,104	632	14,736
	UNIT BANK	RIVERDALE	68870	14,104	632	14,736

COUNTY TOTALS: Buffalo

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	15	474,419	39,077	513,496
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	15	474,419	39,077	513,496

****
Burt (021)
****

	BURT COUNTY STATE BANK	TEKAMAH	NM	26,947	1,654	28,601
	UNIT BANK	TEKAMAH	68061	26,947	1,654	28,601
	FARMERS AND MERCHANTS NATIONAL BANK	OAKLAND	N	18,424	868	19,292
	UNIT BANK	OAKLAND	68045	18,424	868	19,292
	FIRST NATIONAL BANK OF LYONS	LYONS	N	27,929	3,778	31,707
E	MAIN OFFICE	LYONS	68038	21,183	2,561	23,744
E	TEKAMAH BRANCH	TEKAMAH	68061	6,746	1,217	7,963

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NEBRASKA BANK	VALLEY	SM	5,380	575	5,955
DECATUR BRANCH	DECATUR	68020	5,380	575	5,955
NEBRASKA NATIONAL BANK	OMAHA	N	18,294	813	19,107
TEKAMAH BRANCH	TEKAMAH	68061	18,294	813	19,107

COUNTY TOTALS: Burt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	96,974	7,688	104,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	96,974	7,688	104,662

****
Butler (023)
****

BANK OF THE VALLEY	BELLWOOD	NM	7,348	565	7,913
UNIT BANK	BELLWOOD	68624	7,348	565	7,913
FIRST NATIONAL BANK OF OMAHA	OMAHA	N	47,669	1,605	49,274
DAVID CITY BRANCH	DAVID CITY	68632	47,669	1,605	49,274
FIRST NEBRASKA BANK	VALLEY	SM	16,272	1,672	17,944
BRAINARD BRANCH	BRAINARD	68626	14,367	1,378	15,745
DWIGHT BRANCH	DWIGHT	68635	1,905	294	2,199
FIRSTIER BANK, NATIONAL ASSOCIATION	LINCOLN	N	55,974	4,049	60,023
DAVID CITY BRANCH	DAVID CITY	68632	55,974	4,049	60,023
UNION BANK AND TRUST COMPANY	LINCOLN	NM	20,773	1,063	21,836
DAVID CITY BRANCH	DAVID CITY	68632	11,057	23	11,080
RISING CITY BRANCH	RISING CITY	68658	9,716	1,040	10,756

COUNTY TOTALS: Butler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	148,036	8,954	156,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	148,036	8,954	156,990

****
Cass (025)
****

AMERICAN EXCHANGE BANK	ELMWOOD	NM	16,742	780	17,522
UNIT BANK	ELMWOOD	68349	16,742	780	17,522
AMERICAN NATIONAL BANK	NEBRASKA CITY	N	6,285	1,225	7,510
602 AVENUE A BRANCH	PLATTSMOUTH	68048	6,285	1,225	7,510
CASS COUNTY BANK, INC.	PLATTSMOUTH	NM	12,637	3,682	16,319
MAIN OFFICE	PLATTSMOUTH	68048	12,637	3,682	16,319
C TELLER'S FACILITY	PLATTSMOUTH	68048	0	0	0
CORN GROWERS STATE BANK	MURDOCK	NM	7,230	750	7,980
UNIT BANK	MURDOCK	68407	7,230	750	7,980
EAGLE STATE BANK	EAGLE	NM	4,501	839	5,340
UNIT BANK	EAGLE	68347	4,501	839	5,340
FARMERS AND MERCHANTS BANK	MILFORD	NM	15,470	777	16,247
WEST ELDDORA AVENUE BRANCH	WEEPING WATER	68463	15,470	777	16,247
FARMERS STATE BANK	WEEPING WATER	NM	16,114	1,827	17,941
MAIN OFFICE	WEEPING WATER	68463	2,749	85	2,834

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
AVOCA BRANCH	AVOCA	68307	13,365	1,742	15,107
HOME STATE BANK	LOUISVILLE	NM	19,725	1,056	20,781
UNIT BANK	LOUISVILLE	68037	19,725	1,056	20,781
MURRAY STATE BANK	MURRAY	NM	15,083	1,215	16,298
UNIT BANK	MURRAY	68409	15,083	1,215	16,298
NEHAWKA BANK	NEHAWKA	NM	7,813	972	8,785
UNIT BANK	NEHAWKA	68413	7,813	972	8,785
PLATTSMOUTH STATE BANK	PLATTSMOUTH	NM	50,103	7,896	57,999
MAIN OFFICE	PLATTSMOUTH	68048	50,103	7,896	57,999
C DRIVE-IN BRANCH	PLATTSMOUTH	68048	0	0	0

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	14	171,703	21,019	192,722
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	14	171,703	21,019	192,722

****
Cedar (027)
****

BANK OF HARTINGTON	HARTINGTON	SM	24,482	4,348	28,830
MAIN OFFICE	HARTINGTON	68739	24,482	4,348	28,830
C 304 NORTH BROADWAY BRANCH	HARTINGTON	68739	0	0	0
CEDAR SECURITY BANK	FORDYCE	NM	12,271	1,254	13,525
E MAIN OFFICE	FORDYCE	68736	7,857	737	8,594
WYNOT BRANCH	WYNOT	68792	4,414	517	4,931
COLERIDGE NATIONAL BANK	COLERIDGE	N	12,881	1,786	14,667
UNIT BANK	COLERIDGE	68727	12,881	1,786	14,667
FARMERS AND MERCHANTS STATE BANK, BL	BLOOMFIELD	NM	11,062	200	11,262
HARTINGTON BRANCH	HARTINGTON	68739	11,062	200	11,262
FIRST NATIONAL BANK OF BELDEN	BELDEN	N	13,111	493	13,604
UNIT BANK	BELDEN	68717	13,111	493	13,604
FIRST STATE BANK	RANDOLPH	NM	19,142	1,232	20,374
UNIT BANK	RANDOLPH	68771	19,142	1,232	20,374
SECURITY NATIONAL BANK	LAUREL	N	7,059	1,345	8,404
E MAIN OFFICE	LAUREL	68745	7,059	1,345	8,404

COUNTY TOTALS: Cedar

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	100,008	10,658	110,666
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	100,008	10,658	110,666

****
Chase (029)
****

ADAMS BANK & TRUST	OGALLALA	NM	27,727	6,589	34,316
BROADWAY BRANCH	IMPERIAL	69033	27,727	6,589	34,316
FARMERS AND MERCHANTS BANK	IMPERIAL	NM	25,130	3,181	28,311
UNIT BANK	IMPERIAL	69033	25,130	3,181	28,311

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST STATE BANK	ENDERS	NM	14,479	566	15,045
MAIN OFFICE	ENDERS	69027	10,704	401	11,105
IMPERIAL BRANCH	IMPERIAL	69033	3,775	165	3,940
WAUNETA FALLS BANK	WAUNETA	NM	13,426	1,281	14,707
MAIN OFFICE	WAUNETA	69045	13,426	1,281	14,707

COUNTY TOTALS: Chase

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	80,762	11,617	92,379
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	80,762	11,617	92,379

****
Cherry (031)
****

ABBOTT BANK	ALLIANCE	NM	44,129	5,041	49,170
E CODY BRANCH	CODY	69211	7,978	395	8,373
E MERRIMAN BRANCH	MERRIMAN	69218	9,465	734	10,199
E VALENTINE BRANCH	VALENTINE	69201	26,686	3,912	30,598
FIRST NATIONAL BANK OF VALENTINE	VALENTINE	N	50,366	7,181	57,547
MAIN OFFICE	VALENTINE	69201	46,794	5,634	52,428
KILGORE BRANCH	KILGORE	69216	3,572	1,547	5,119

COUNTY TOTALS: Cherry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	94,495	12,222	106,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	94,495	12,222	106,717

****
Cheyenne (033)
****

AMERICAN NATIONAL BANK OF SIDNEY	SIDNEY	N	42,813	6,562	49,375
MAIN OFFICE	SIDNEY	69162	42,813	6,562	49,375
C DRIVE-IN BANK BRANCH	SIDNEY	69162	0	0	0
FIRST NATIONAL BANK OF SIDNEY	SIDNEY	N	14,274	2,566	16,840
MAIN OFFICE	SIDNEY	69162	5,982	1,761	7,743
DALTON BRANCH	DALTON	69131	8,292	805	9,097
FIRST STATE BANK	LODGEPOLE	NM	10,244	866	11,110
UNIT BANK	LODGEPOLE	69149	10,244	866	11,110
POTTER STATE BANK OF POTTER	POTTER	NM	10,944	1,418	12,362
UNIT BANK	POTTER	69156	10,944	1,418	12,362
SECURITY BANK, SIDNEY	SIDNEY	NM	27,456	5,914	33,370
MAIN OFFICE	SIDNEY	69162	27,456	5,914	33,370

COUNTY TOTALS: Cheyenne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	105,731	17,326	123,057
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	105,731	17,326	123,057

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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
**********					
Clay (035)					
**********					
CITY STATE BANK	SUTTON	NM	19,711	1,955	21,666
UNIT BANK	SUTTON	68979	19,711	1,955	21,666
COMMERCIAL STATE BANK	CLAY CENTER	NM	16,853	1,218	18,071
UNIT BANK	CLAY CENTER	68933	16,853	1,218	18,071
FIRST BANK & TRUST COMPANY	COZAD	NM	3,324	186	3,510
SARONVILLE BRANCH	SARONVILLE	68975	3,324	186	3,510
GUIDE ROCK STATE BANK	GUIDE ROCK	NM	6,974	458	7,432
E EDGAR BRANCH	EDGAR	68935	6,974	458	7,432
HARVARD STATE BANK	HARVARD	NM	14,368	1,650	16,018
UNIT BANK	HARVARD	68944	14,368	1,650	16,018
HASTINGS STATE BANK	HASTINGS	NM	4,208	155	4,363
FAIRFIELD BRANCH	FAIRFIELD	68938	4,208	155	4,363
SUTTON STATE BANK	SUTTON	NM	12,043	1,657	13,700
UNIT BANK	SUTTON	68979	12,043	1,657	13,700

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	77,481	7,279	84,760
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	77,481	7,279	84,760

**********					
Colfax (037)					
**********					
BANK OF LEIGH	LEIGH	NM	6,647	1,452	8,099
UNIT BANK	LEIGH	68643	6,647	1,452	8,099
CLARKSON BANK	CLARKSON	NM	24,035	1,953	25,988
UNIT BANK	CLARKSON	68629	24,035	1,953	25,988
FIRST NATIONAL BANK	SCHUYLER	N	37,753	2,685	40,438
MAIN OFFICE	SCHUYLER	68661	37,753	2,685	40,438
C SIXTEENTH STREET FACILITY	SCHUYLER	68661	0	0	0
HOWELLS BANK	HOWELLS	NM	17,679	966	18,645
UNIT BANK	HOWELLS	68641	17,679	966	18,645
SCHUYLER STATE BANK AND TRUST COMPAN	SCHUYLER	SM	59,624	4,656	64,280
MAIN OFFICE	SCHUYLER	68661	59,624	4,656	64,280
C DETACHED TELLERS' FACILITY	SCHUYLER	68661	0	0	0

COUNTY TOTALS: Colfax

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	145,738	11,712	157,450
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	145,738	11,712	157,450

**********					
Cuming (039)					
**********					
CHARTER WEST NATIONAL BANK	WEST POINT	N	31,481	1,806	33,287
E MAIN OFFICE	WEST POINT	68788	31,481	1,806	33,287

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C WEST POINT BRANCH	WEST POINT	68788	0	0	0
CITIZENS BANK	BANCROFT	SM	7,742	664	8,406
UNIT BANK	BANCROFT	68004	7,742	664	8,406
CITIZENS NATIONAL BANK OF WISNER	WISNER	N	17,847	3,160	21,007
UNIT BANK	WISNER	68791	17,847	3,160	21,007
FARMERS & MERCHANTS NATIONAL BANK OF	WEST POINT	N	44,530	9,324	53,854
MAIN OFFICE	WEST POINT	68788	44,530	9,324	53,854
C MOTOR BANK FACILITY	WEST POINT	68788	0	0	0
FIRST NATIONAL BANK OF BANCROFT	BANCROFT	N	11,067	472	11,539
UNIT BANK	BANCROFT	68004	11,067	472	11,539
FIRST NATIONAL BANK OF BEEMER	BEEMER	N	21,140	2,354	23,494
UNIT BANK	BEEMER	68716	21,140	2,354	23,494
FIRST NATIONAL BANK OF WEST POINT	WEST POINT	N	50,088	3,256	53,344
UNIT BANK	WEST POINT	68788	50,088	3,256	53,344
FIRST NATIONAL BANK OF WISNER	WISNER	N	21,155	1,400	22,555
MAIN OFFICE	WISNER	68791	21,155	1,400	22,555

COUNTY TOTALS: Cuming

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	205,050	22,436	227,486
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	205,050	22,436	227,486

****
Custer (041)
****

FARMERS BANK	OCONTO	NM	11,428	1,078	12,506
MAIN OFFICE	OCONTO	68860	8,884	598	9,482
MASON CITY BRANCH	MASON CITY	68855	2,544	480	3,024
FARMERS STATE BANK AND TRUST COMPANY	LEXINGTON	SM	11,366	1,687	13,053
ARNOLD BRANCH	ARNOLD	69120	11,366	1,687	13,053
FIRST NATIONAL BANK IN ORD	ORD	N	10,649	1,649	12,298
SARGENT BRANCH	SARGENT	68874	10,649	1,649	12,298
LEXINGTON STATE BANK AND TRUST CO.	LEXINGTON	NM	14,265	6,404	20,669
E SEVEN VALLEYS BRANCH	CALLAWAY	68825	14,265	6,404	20,669
C DETACHED FACILITY	CALLAWAY	68825	0	0	0
NEBRASKA STATE BANK AND TRUST COMPAN	BROKEN BOW	NM	55,207	3,814	59,021
MAIN OFFICE	BROKEN BOW	68822	51,455	2,174	53,629
MERNA BRANCH	MERNA	68856	3,752	1,640	5,392
SECURITY STATE BANK	ANSLEY	NM	4,302	1,440	5,742
UNIT BANK	ANSLEY	68814	4,302	1,440	5,742
UNITED NEBRASKA BANK	BROKEN BOW	NM	26,396	3,076	29,472
UNIT BANK	BROKEN BOW	68822	26,396	3,076	29,472

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	10	133,613	19,148	152,761
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	10	133,613	19,148	152,761

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Dakota (043)					
AMERICAN STATE BANK	HOMER	NM	3,556	1,747	5,303
UNIT BANK	HOMER	68030	3,556	1,747	5,303
DAKOTA COUNTY STATE BANK	SOUTH SIOUX CIT	NM	45,985	3,147	49,132
MAIN OFFICE	SOUTH SIOUX CIT	68776	45,985	3,147	49,132
C SOUTH RIDGE FACILITY	SOUTH SIOUX CIT	68776	0	0	0
NEBRASKA STATE BANK	SOUTH SIOUX CIT	NM	34,850	1,897	36,747
MAIN OFFICE	SOUTH SIOUX CIT	68776	34,850	1,897	36,747
C DETACHED TELLERS' FACILITY	SOUTH SIOUX CIT	68776	0	0	0
SIOUXLAND NATIONAL BANK	SOUTH SIOUX CIT	N	9,323	3,192	12,515
UNIT BANK	SOUTH SIOUX CIT	68776	9,323	3,192	12,515

COUNTY TOTALS: Dakota

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	93,714	9,983	103,697
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	93,714	9,983	103,697

Dawes (045)					
ABBOTT BANK	ALLIANCE	NM	35,263	1,712	36,975
E CHADRON BRANCH	CHADRON	69337	35,263	1,712	36,975
CRAWFORD STATE BANK	CRAWFORD	NM	11,794	2,496	14,290
MAIN OFFICE	CRAWFORD	69339	11,794	2,496	14,290
C DETACHED TELLERS' FACILITY	CRAWFORD	69339	0	0	0
FIRST NATIONAL BANK	NORTH PLATTE	N	34,018	1,422	35,440
CHARDON BRANCH	CHARDON	69337	34,018	1,422	35,440
FIRST NATIONAL BANK OF CHADRON	CHADRON	N	28,500	3,704	32,204
MAIN OFFICE	CHADRON	69337	28,500	3,704	32,204
C CHADRON BRANCH	CHADRON	69337	0	0	0

COUNTY TOTALS: Dawes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	109,575	9,334	118,909
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	109,575	9,334	118,909

Dawson (047)					
COZAD STATE BANK AND TRUST COMPANY	COZAD	NM	29,437	3,562	32,999
UNIT BANK	COZAD	69130	29,437	3,562	32,999
FARMERS STATE BANK AND TRUST COMPANY	LEXINGTON	SM	34,217	4,393	38,610
MAIN OFFICE	LEXINGTON	68850	34,217	4,393	38,610
C DETACHED TELLERS' FACILITY	LEXINGTON	68850	0	0	0
C LEXINGTON BRANCH	LEXINGTON	68850	0	0	0
FARNAM BANK	FARNAM	NM	8,471	624	9,095
UNIT BANK	FARNAM	69029	8,471	624	9,095

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK & TRUST COMPANY	COZAD	NM	35,508	6,136	41,644
MAIN OFFICE	COZAD	69130	35,508	6,136	41,644
FIRST STATE BANK	GOTHENBURG	NM	42,545	635	43,180
MAIN OFFICE	GOTHENBURG	69138	42,545	635	43,180
C DETACHED TELLERS' FACILITY	GOTHENBURG	69138	0	0	0
GOTHENBURG STATE BANK AND TRUST COMP	GOTHENBURG	NM	39,370	5,241	44,611
UNIT BANK	GOTHENBURG	69138	39,370	5,241	44,611
LEXINGTON STATE BANK AND TRUST CO.	LEXINGTON	NM	42,797	19,211	62,008
E MAIN OFFICE	LEXINGTON	68850	42,797	19,211	62,008
C AUTO BANK FACILITY	LEXINGTON	68850	0	0	0
NEBRASKA STATE BANK	COZAD	NM	19,254	7,595	26,849
MAIN OFFICE	COZAD	69130	15,198	5,784	20,982
OVERTON BRANCH	OVERTON	68863	4,056	1,811	5,867
SECURITY STATE BANK	SUMNER	NM	971	172	1,143
UNIT BANK	SUMNER	68878	971	172	1,143

COUNTY TOTALS: Dawson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	14	252,570	47,569	300,139
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	14	252,570	47,569	300,139

****
Deuel (049)
****

DEUEL COUNTY STATE BANK	CHAPPELL	SM	13,250	2,625	15,875
UNIT BANK	CHAPPELL	69129	13,250	2,625	15,875
FARMERS STATE BANK	BIG SPRINGS	NM	14,207	1,063	15,270
UNIT BANK	BIG SPRINGS	69122	14,207	1,063	15,270

COUNTY TOTALS: Deuel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	27,457	3,688	31,145
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	27,457	3,688	31,145

****
Dixon (051)
****

AMERICAN STATE BANK	NEWCASTLE	NM	7,650	1,050	8,700
UNIT BANK	NEWCASTLE	68757	7,650	1,050	8,700
BANK OF DIXON COUNTY	PONCA	NM	17,161	1,860	19,021
UNIT BANK	PONCA	68770	17,161	1,860	19,021
FIRST NEBRASKA BANK	VALLEY	SM	11,927	2,439	14,366
EMERSON BRANCH	EMERSON	68733	11,927	2,439	14,366
SECURITY NATIONAL BANK	LAUREL	N	22,615	4,385	27,000
E ALLEN BRANCH	ALLEN	68710	22,615	4,385	27,000
WAKEFIELD NATIONAL BANK	WAKEFIELD	N	11,912	2,809	14,721
UNIT BANK	WAKEFIELD	68784	11,912	2,809	14,721

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA

COUNTY TOTALS: Dixon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	71,265	12,543	83,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	71,265	12,543	83,808

****
Dodge (053)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	AMERICAN NATIONAL BANK OF FREMONT	FREMONT	N	22,115	610	22,725
	MAIN OFFICE	FREMONT	68025	22,115	610	22,725
C	NYE PLAZA BRANCH	FREMONT	68025	0	0	0
	FARMERS STATE BANK	DODGE	NM	24,492	1,550	26,042
	UNIT BANK	DODGE	68633	24,492	1,550	26,042
	FIRST NATIONAL BANK OF HOOPER	HOOPER	N	24,711	2,174	26,885
	UNIT BANK	HOOPER	68031	24,711	2,174	26,885
	FIRST NATIONAL BANK OF LYONS	LYONS	N	3,298	438	3,736
E	UEHLING BRANCH	UEHLING	68063	3,298	438	3,736
	FIRST STATE BANK	FREMONT	NM	58,710	3,080	61,790
E	MAIN OFFICE	FREMONT	68025	29,357	1,540	30,897
E	DETACHED TELLER'S FACILITY	FREMONT	68025	14,677	770	15,447
E	FREMONT BRANCH	FREMONT	68025	14,676	770	15,446
	FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	119,956	257	120,213
	FREMONT BRANCH	FREMONT	68025	112,028	257	112,285
	SUBURBAN BANK BRANCH	FREMONT	68025	7,928	0	7,928
	FREMONT NATIONAL BANK AND TRUST COMP	FREMONT	N	171,879	19,459	191,338
	MAIN OFFICE	FREMONT	68025	171,879	19,459	191,338
C	EAST BRANCH	FREMONT	68025	0	0	0
C	NORTH BRANCH	FREMONT	68025	0	0	0
	PLATTE VALLEY BANK	NORTH BEND	NM	23,850	2,533	26,383
	UNIT BANK	NORTH BEND	68649	23,850	2,533	26,383
	SCRIBNER BANK	SCRIBNER	NM	28,426	2,382	30,808
	UNIT BANK	SCRIBNER	68057	28,426	2,382	30,808

COUNTY TOTALS: Dodge

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	9	15	477,437	32,483	509,920
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	9	15	477,437	32,483	509,920

****
Douglas (055)
****

	AMERICAN NATIONAL BANK	OMAHA	N	97,779	3,662	101,442
	MAIN OFFICE	OMAHA	68124	58,308	3,555	61,864
	DRIVE-IN FACILITY	OMAHA	68134	18,988	0	18,988
	111 NORTH 84TH STREET BRANCH	OMAHA	68114	15,992	100	16,092
	14353 Q STREET BRANCH	OMAHA	68137	4,471	7	4,478
	MOBILE BRANCH	OMAHA	68114	20	0	20
	BANK OF BENNINGTON	BENNINGTON	NM	12,591	1,415	14,006
	UNIT BANK	BENNINGTON	68007	12,591	1,415	14,006

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCE BANK OF OMAHA, NATIONAL ASS	OMAHA	N	236	8	244
UNIT BANK	OMAHA	68106	236	8	244
DOUGLAS COUNTY BANK & TRUST CO.	OMAHA	NM	203,215	3,600	206,815
MAIN OFFICE	OMAHA	68104	116,719	3,600	120,319
DETACHED TELLERS FACILITY	OMAHA	68134	15,155	0	15,155
DETACHED TELLERS' FACILITY	OMAHA	68144	48,668	0	48,668
WEST DODGE ROAD BRANCH	OMAHA	68114	22,673	0	22,673
ENTERPRISE BANK NATIONAL ASSOCIATION	OMAHA	N	14,416	1,434	15,850
UNIT BANK	OMAHA	68102	14,416	1,434	15,850
EQUIBANC	ELKHORN	NM	34,760	3,060	37,820
UNIT BANK	ELKHORN	68022	34,760	3,060	37,820
FIRST BANK	OMAHA	NM	166,492	3,248	169,740
MAIN OFFICE	OMAHA	68114	121,550	2,325	123,875
DETACHED TELLERS' FACILITY	OMAHA	68137	19,470	549	20,019
STOCKYARDS PLAZA HY-VEE BRANCH	OMAHA	68107	6,176	52	6,228
OMAHA BRANCH	OMAHA	68154	4,602	19	4,621
OMAHA BRANCH	OMAHA	68154	14,694	303	14,997
FIRST NATIONAL BANK OF OMAHA	OMAHA	N	1,680,570	135,811	1,816,381
MAIN OFFICE	OMAHA	68102	908,367	135,811	1,044,178
132ND STREET BRANCH	OMAHA	68144	282,625	0	282,625
DODGE STREET BRANCH	OMAHA	68154	164,137	0	164,137
SOUTH 84TH STREET BRANCH	OMAHA	68127	38,165	0	38,165
NORTH 90TH STREET BRANCH	OMAHA	68134	75,238	0	75,238
SOUTH 127TH STREET BRANCH	OMAHA	68137	30,510	0	30,510
NORTH 76TH STREET BRANCH	OMAHA	68114	64,287	0	64,287
VINTON STREET BRANCH	OMAHA	68105	51,396	0	51,396
SPRING VALLEY PLAZA BRANCH	OMAHA	68117	52,520	0	52,520
48TH AND AMES BRANCH	OMAHA	68104	11,808	0	11,808
90TH AND FORT BRANCH	OMAHA	68134	1,517	0	1,517
FIRST NEBRASKA BANK	VALLEY	SM	11,580	1,068	12,648
MAIN OFFICE	VALLEY	68064	11,580	1,068	12,648
FIRST WESTROADS BANK, INC.	OMAHA	NM	73,836	3,538	77,374
E MAIN OFFICE	OMAHA	68114	46,483	92	46,575
C TV MOTOR BRANCH	OMAHA	68114	0	0	0
E DETACHED TELLERS' FACILITY	OMAHA	68154	27,353	3,446	30,799
FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	680,668	65,033	745,701
MAIN OFFICE	OMAHA	68102	468,119	64,670	532,789
GROVER PLAZA BRANCH	OMAHA	68105	78,656	337	78,993
EMPIRE PARK BRANCH	OMAHA	68137	58,988	0	58,988
REGENCY BRANCH	OMAHA	68114	67,151	26	67,177
AMES BRANCH	OMAHA	68104	7,754	0	7,754
MID CITY BANK, INC.	OMAHA	NM	62,290	14,496	76,786
MAIN OFFICE	OMAHA	68131	33,830	7,872	41,702
DETACHED TELLERS' BRANCH	OMAHA	68131	6,441	1,499	7,940
DETACHED TELLERS' FACILITY	OMAHA	68144	11,785	2,743	14,528
MUTUAL BRANCH	OMAHA	68114	10,234	2,382	12,616
NEBRASKA NATIONAL BANK	OMAHA	N	11,147	1,391	12,538
MAIN OFFICE	OMAHA	68137	8,680	1,391	10,071
NEBRASKA NATIONAL FACILITY	OMAHA	68132	2,467	0	2,467
NEBRASKA STATE BANK OF OMAHA	OMAHA	NM	28,616	2,085	30,701
UNIT BANK	OMAHA	68134	28,616	2,085	30,701
NORTHERN BANK	OMAHA	NM	69,166	1,578	70,744
MAIN OFFICE	OMAHA	68111	36,434	1,578	38,012
DETACHED TELLERS' FACILITY	OMAHA	68112	22,785	0	22,785
SOUTH 16TH STREET BRANCH	OMAHA	68102	9,947	0	9,947

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	1,321,945	63,703	1,385,648
MAIN OFFICE	OMAHA	68103	766,657	63,152	829,809
REGENCY FACILITY	OMAHA	68114	146,714	109	146,823
MOTOR BANK BRANCH	OMAHA	68107	150,959	199	151,158
96TH AND L BRANCH	OMAHA	68127	40,939	1	40,940
WEST CENTER ROAD BRANCH	OMAHA	68144	22,348	0	22,348
CENTER BRANCH	OMAHA	68105	94,482	0	94,482
MILLARD AVENUE BRANCH	OMAHA	68103	92,987	122	93,109
COMMUNITY BRANCH	OMAHA	68104	6,859	120	6,979
OMAHA STATE BANK	OMAHA	NM	65,393	1,619	67,012
E MAIN OFFICE	OMAHA	68144	32,459	809	33,268
E DETACHED TELLERS' FACILITY	OMAHA	68144	19,476	486	19,962
E DETACHED TELLER'S FACILITY	OMAHA	68144	12,984	324	13,308
E OMAHA BRANCH	OMAHA	68144	474	0	474
PACKERS BANK AND TRUST CO.	OMAHA	NM	101,192	9,361	110,553
MAIN OFFICE	OMAHA	68107	84,721	9,312	94,033
L STREET FACILITY	OMAHA	68117	14,564	43	14,607
OMAHA BRANCH	OMAHA	68144	1,907	6	1,913
RALSTON BANK	RALSTON	NM	78,399	7,090	85,489
MAIN OFFICE	RALSTON	68127	78,399	7,090	85,489
C DETACHED TELLERS' FACILITY	RALSTON	68127	0	0	0
RIVER CITY NATIONAL BANK	OMAHA	N	32,388	3,217	35,605
MAIN OFFICE	OMAHA	68137	27,483	3,217	30,700
BLONDO BRANCH	OMAHA	68134	3,279	0	3,279
WEST BRANCH	OMAHA	68144	1,626	0	1,626
SECURITY NATIONAL BANK OF OMAHA	OMAHA	N	67,536	2,902	70,438
E MAIN OFFICE	OMAHA	68131	52,426	2,902	55,328
E ROCKBROOK FACILITY	OMAHA	68144	7,701	0	7,701
E CASS STREET FACILITY	OMAHA	68114	7,409	0	7,409
SOUTHWEST BANK & TRUST COMPANY OF OM	OMAHA	NM	144,852	3,298	148,150
E MAIN OFFICE	OMAHA	68114	121,154	3,298	124,452
E DRIVE-IN BRANCH	OMAHA	68124	7,096	0	7,096
E DETACHED FACILITY	OMAHA	68137	8,531	0	8,531
E OMAHA BRANCH	OMAHA	68144	5,011	0	5,011
E DODGE PLAZA BRANCH	OMAHA	68114	3,060	0	3,060
WESTERN SECURITY BANK	OMAHA	NM	58,889	1,105	59,994
E MAIN OFFICE	OMAHA	68134	32,864	1,105	33,969
E DETACHED TELLERS' FACILITY	OMAHA	68134	6,134	0	6,134
E DETACHED TELLERS FACILITY	OMAHA	68164	5,653	0	5,653
E DETACHED AUXILLIARY TELLER FACILITY	OMAHA	68154	14,238	0	14,238
WESTERN STATE BANK	WATERLOO	NM	6,034	627	6,661
UNIT BANK	WATERLOO	68069	6,034	627	6,661

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	24	81	5,023,990	334,349	5,358,340
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	24	81	5,023,990	334,349	5,358,340

****
Dundy (057)
****

STATE BANK	BENKELMAN	NM	20,958	2,209	23,167
UNIT BANK	BENKELMAN	69021	20,958	2,209	23,167

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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: Dundy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,958	2,209	23,167
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,958	2,209	23,167

****
Fillmore (059)
****

FARMERS AND MERCHANTS BANK	MILLIGAN	NM	8,647	905	9,552
UNIT BANK	MILLIGAN	68406	8,647	905	9,552
FARMERS STATE BANK	FAIRMONT	NM	5,818	1,235	7,053
UNIT BANK	FAIRMONT	68354	5,818	1,235	7,053
FIRST NATIONAL BANK IN EXETER	EXETER	N	14,396	2,306	16,702
UNIT BANK	EXETER	68351	14,396	2,306	16,702
FIRST NATIONAL BANK OF YORK	YORK	N	7,759	398	8,157
GENEVA BRANCH	GENEVA	68361	7,759	398	8,157
GENEVA STATE BANK	GENEVA	NM	55,516	3,635	59,151
MAIN OFFICE	GENEVA	68361	55,516	3,635	59,151
C DRIVE-UP FACILITY	GENEVA	68361	0	0	0
GRAFTON STATE BANK	GRAFTON	NM	6,440	352	6,792
UNIT BANK	GRAFTON	68365	6,440	352	6,792
SHICKLEY STATE BANK	SHICKLEY	NM	12,204	1,290	13,494
UNIT BANK	SHICKLEY	68436	12,204	1,290	13,494
YORK STATE BANK AND TRUST COMPANY	YORK	NM	20,327	862	21,189
G STREET BRANCH	GENEVA	68361	20,327	862	21,189

COUNTY TOTALS: Fillmore

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	9	131,107	10,983	142,090
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	9	131,107	10,983	142,090

****
Franklin (061)
****

CAMPBELL STATE BANK	CAMPBELL	NM	8,077	670	8,747
UNIT BANK	CAMPBELL	68932	8,077	670	8,747
FRANKLIN STATE BANK	FRANKLIN	NM	31,924	2,415	34,339
UNIT BANK	FRANKLIN	68939	31,924	2,415	34,339
MINDEN EXCHANGE BANK & TRUST COMPANY	MINDEN	NM	508	0	508
UPLAND BRANCH	UPLAND	68981	508	0	508
STATE BANK OF HILDRETH	HILDRETH	NM	12,849	1,291	14,140
UNIT BANK	HILDRETH	68947	12,849	1,291	14,140
UNION BANK AND TRUST COMPANY	LINCOLN	NM	8,157	692	8,849
FRANKLIN BRANCH	FRANKLIN	68939	8,157	692	8,849

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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: Franklin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	61,515	5,068	66,583
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	61,515	5,068	66,583

****
Frontier (063)
****

CURTIS STATE BANK	CURTIS	NM	11,491	2,039	13,530
UNIT BANK	CURTIS	69025	11,491	2,039	13,530
FARMERS STATE BANK	EUSTIS	NM	18,260	1,122	19,382
UNIT BANK	EUSTIS	69028	18,260	1,122	19,382
FARMERS STATE BANK	MAYWOOD	NM	12,481	1,613	14,094
UNIT BANK	MAYWOOD	69038	12,481	1,613	14,094

COUNTY TOTALS: Frontier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	42,232	4,774	47,006
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	42,232	4,774	47,006

****
Furnas (065)
****

FIRST CENTRAL BANK	CAMBRIDGE	NM	33,583	5,190	38,773
MAIN OFFICE	CAMBRIDGE	69022	10,360	2,833	13,193
ARAPAHOE BRANCH	ARAPAHOE	68922	14,122	1,831	15,953
EDISON BRANCH	EDISON	68936	9,101	526	9,627
FIRST NATIONAL BANK OF CAMBRIDGE	CAMBRIDGE	N	25,152	2,002	27,154
UNIT BANK	CAMBRIDGE	69022	25,152	2,002	27,154
FIRST STATE BANK	BEAVER CITY	NM	19,161	3,548	22,709
UNIT BANK	BEAVER CITY	68926	19,161	3,548	22,709
SECURITY BANK, SIDNEY	SIDNEY	NM	7,319	702	8,021
HOLBROOK BRANCH	HOLBROOK	68948	7,319	702	8,021
UNION BANK AND TRUST COMPANY	LINCOLN	NM	9,239	1,723	10,962
OXFORD BRANCH	OXFORD	68967	9,239	1,723	10,962

COUNTY TOTALS: Furnas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	94,454	13,165	107,619
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	94,454	13,165	107,619

****
Gage (067)
****

ADAMS STATE BANK	ADAMS	NM	10,750	1,122	11,872
UNIT BANK	ADAMS	68301	10,750	1,122	11,872
BEATRICE NATIONAL BANK AND TRUST COM	BEATRICE	N	65,822	7,924	73,746
MAIN OFFICE	BEATRICE	68310	60,298	7,804	68,102
C MOTOR BRANCH	BEATRICE	68310	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
E PICKRELL BRANCH	PICKRELL	68422	5,524	120	5,644
BLUE SPRINGS STATE BANK	BLUE SPRINGS	NM	12,351	604	12,955
UNIT BANK	BLUE SPRINGS	68318	12,351	604	12,955
FARMERS BANK OF CLATONIA	CLATONIA	NM	5,629	1,371	7,000
UNIT BANK	CLATONIA	68328	5,629	1,371	7,000
FARMERS BANK OF COOK	COOK	NM	4,229	250	4,479
E VIRGINIA MAIN STREET BRANCH	VIRGINIA	68458	4,229	250	4,479
FILLEY BANK	FILLEY	NM	7,266	390	7,656
UNIT BANK	FILLEY	68357	7,266	390	7,656
FIRST NATIONAL BANK & TRUST COMPANY	BEATRICE	N	60,273	6,849	67,122
MAIN OFFICE	BEATRICE	68310	60,273	6,849	67,122
C AUTO BANK BRANCH	BEATRICE	68310	0	0	0
FIRST NATIONAL BANK OF OMAHA	OMAHA	N	52,776	525	53,301
INDIAN CREEK MALL	BEATRICE	68310	52,776	525	53,301
C AUXILIARY TELLERS' BRANCH	BEATRICE	68310	0	0	0
STATE BANK OF LIBERTY	LIBERTY	NM	1,565	174	1,739
UNIT BANK	LIBERTY	68381	1,565	174	1,739
STATE BANK OF ODELL	ODELL	NM	9,785	307	10,092
UNIT BANK	ODELL	68415	9,785	307	10,092
WYMORE STATE BANK	WYMORE	NM	8,661	627	9,288
UNIT BANK	WYMORE	68466	8,661	627	9,288

COUNTY TOTALS: Gage

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	15	239,107	20,143	259,250
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	11	15	239,107	20,143	259,250

****
Garden (069)
****

FIRST NATIONAL BANK OF LEWELLEN	LEWELLEN	N	11,921	1,168	13,089
UNIT BANK	LEWELLEN	69147	11,921	1,168	13,089
LISCO STATE BANK	LISCO	NM	8,108	1,144	9,252
UNIT BANK	LISCO	69148	8,108	1,144	9,252
NEBRASKA STATE BANK	OSHKOSH	NM	18,918	2,524	21,442
UNIT BANK	OSHKOSH	69154	18,918	2,524	21,442

COUNTY TOTALS: Garden

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	38,947	4,836	43,783
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	38,947	4,836	43,783

****
Garfield (071)
****

UNITED NEBRASKA BANK	ORD	NM	19,119	2,228	21,347
BURWELL BRANCH	BURWELL	68823	19,119	2,228	21,347

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Garfield

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	19,119	2,228	21,347
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	19,119	2,228	21,347

****
Gosper (073)
****

FIRST NATIONAL BANK OF ELWOOD	ELWOOD	N	12,877	1,587	14,464
UNIT BANK	ELWOOD	68937	12,877	1,587	14,464
HOME BANK	ELWOOD	NM	6,495	946	7,441
UNIT BANK	ELWOOD	68937	6,495	946	7,441

COUNTY TOTALS: Gosper

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	19,372	2,533	21,905
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	19,372	2,533	21,905

****
Grant (075)
****

ABBOTT BANK	ALLIANCE	NM	14,400	1,068	15,468
E HYANNIS BRANCH	HYANNIS	69350	14,400	1,068	15,468

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,400	1,068	15,468
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,400	1,068	15,468

****
Greeley (077)
****

CITY NATIONAL BANK OF GREELEY	GREELEY	N	11,076	1,169	12,245
UNIT BANK	GREELEY	68842	11,076	1,169	12,245
SPALDING CITY BANK	SPALDING	NM	14,863	1,415	16,278
UNIT BANK	SPALDING	68665	14,863	1,415	16,278
ST. PAUL NATIONAL BANK	ST. PAUL	N	3,879	494	4,373
WOLBACH BRANCH	WOLBACH	68882	3,879	494	4,373
STATE BANK OF SCOTIA	SCOTIA	NM	14,546	1,269	15,815
UNIT BANK	SCOTIA	68875	14,546	1,269	15,815

COUNTY TOTALS: Greeley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	44,364	4,347	48,711
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	44,364	4,347	48,711

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Hall (079)					
BANK OF DONIPHAN	DONIPHAN	NM	34,394	3,274	37,668
MAIN OFFICE	DONIPHAN	68832	34,394	3,274	37,668
C DONIPHAN BRANCH	DONIPHAN	68832	0	0	0
BANK OF WOOD RIVER	WOOD RIVER	NM	28,959	4,893	33,852
UNIT BANK	WOOD RIVER	68883	28,959	4,893	33,852
FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	91,764	2,697	94,461
E GRAND ISLAND BRANCH	GRAND ISLAND	68801	64,235	1,888	66,123
E NORTHWEST DRIVE-IN BANK BRANCH	GRAND ISLAND	68801	27,529	809	28,338
FIVE POINTS BANK	GRAND ISLAND	NM	107,064	19,520	126,584
MAIN OFFICE	GRAND ISLAND	68802	74,945	13,664	88,609
DETACHED FACILITY	GRAND ISLAND	68801	32,119	5,856	37,975
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	112,018	4,580	116,598
WEST THIRD STREET BRANCH	GRAND ISLAND	68801	95,085	4,572	99,657
THE CONESTOGA BRANCH	GRAND ISLAND	68801	16,933	8	16,941
OVERLAND NATIONAL BANK OF GRAND ISLA	GRAND ISLAND	N	72,093	4,063	76,156
MAIN OFFICE	GRAND ISLAND	68801	72,093	4,063	76,156
C AUTO BANK BRANCH	GRAND ISLAND	68801	0	0	0
C GRAND ISLAND MOTOR BRANCH	GRAND ISLAND	68801	0	0	0
STATE BANK OF CAIRO	CAIRO	NM	40,451	4,051	44,502
UNIT BANK	CAIRO	68824	40,451	4,051	44,502
UNION BANK AND TRUST COMPANY	LINCOLN	NM	10,645	4,129	14,774
GRAND ISLAND BRANCH	GRAND ISLAND	68801	10,645	4,129	14,774

COUNTY TOTALS: Hall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	14	497,388	47,207	544,595
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	14	497,388	47,207	544,595

Hamilton (081)					
FARMERS STATE BANK & TRUST CO.	AURORA	SM	46,990	1,905	48,895
MAIN OFFICE	AURORA	68818	46,990	1,905	48,895
C DETACHED TELLER FACILITY	AURORA	68818	0	0	0
FIRST NATIONAL BANK & TRUST COMPANY	AURORA	N	55,685	1,587	57,272
MAIN OFFICE	AURORA	68818	55,685	1,587	57,272
C AURORA-DRIVE-IN BRANCH	AURORA	68818	0	0	0
FIRST NATIONAL BANK OF MARQUETTE	MARQUETTE	N	12,581	1,972	14,553
UNIT BANK	MARQUETTE	68854	12,581	1,972	14,553
FIRST NATIONAL BANK OF YORK	YORK	N	10,973	2,094	13,067
AURORA BRANCH	AURORA	68818	10,973	2,094	13,067
FIRST STATE BANK	HORDVILLE	NM	13,818	851	14,669
UNIT BANK	HORDVILLE	68846	13,818	851	14,669

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Hamilton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	140,047	8,409	148,456
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	140,047	8,409	148,456

****
Harlan (083)
****

COMMERCIAL STATE BANK	REPUBLICAN CITY	NM	18,126	648	18,774
UNIT BANK	REPUBLICAN CITY	68971	18,126	648	18,774
HARLAN COUNTY BANK	ALMA	NM	20,284	2,031	22,315
UNIT BANK	ALMA	68920	20,284	2,031	22,315
PEOPLES-WEBSTER COUNTY BANK	RED CLOUD	NM	10,262	401	10,663
ORLEANS BRANCH	ORLEANS	68966	10,262	401	10,663
STAMFORD BANK	STAMFORD	NM	15,622	1,288	16,910
UNIT BANK	STAMFORD	68977	15,622	1,288	16,910

COUNTY TOTALS: Harlan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	64,294	4,368	68,662
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	64,294	4,368	68,662

****
Hayes (085)
****

AMFIRST BANK, NATIONAL ASSOCIATION	MCCOOK	N	11,722	1,546	13,268
HAYES CENTER BRANCH	HAYES CENTER	69032	11,722	1,546	13,268

COUNTY TOTALS: Hayes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	11,722	1,546	13,268
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	11,722	1,546	13,268

****
Hitchcock (087)
****

AMFIRST BANK, NATIONAL ASSOCIATION	MCCOOK	N	2,551	156	2,707
PALISADE BRANCH	PALISADE	69040	2,551	156	2,707
COMMERCIAL BANK	STRATTON	NM	8,968	967	9,935
UNIT BANK	STRATTON	69043	8,968	967	9,935
CULBERTSON BANK	CULBERTSON	NM	9,574	921	10,495
UNIT BANK	CULBERTSON	69024	9,574	921	10,495
STATE BANK OF TRENTON	TRENTON	NM	9,369	2,585	11,954
UNIT BANK	TRENTON	69044	9,369	2,585	11,954

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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: Hitchcock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	30,462	4,629	35,091
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	30,462	4,629	35,091

****
Holt (089)
****

CHAMBERS STATE BANK	CHAMBERS	NM	17,731	742	18,473
UNIT BANK	CHAMBERS	68725	17,731	742	18,473
FARMERS STATE BANK	EWING	NM	7,554	481	8,035
UNIT BANK	EWING	68735	7,554	481	8,035
FIRST NATIONAL BANK OF O'NEILL	O'NEILL	N	35,053	2,052	37,105
UNIT BANK	O'NEILL	68763	35,053	2,052	37,105
FIRST UNITED BANK	NELIGH	SM	49,180	2,616	51,796
O'NEILL BRANCH	O'NEILL	68763	46,280	2,371	48,651
E PAGE BRANCH	PAGE	68766	2,900	245	3,145
FIRST WESTERN BANK, NATIONAL ASSOCIA	ATKINSON	N	30,400	3,552	33,952
UNIT BANK	ATKINSON	68713	30,400	3,552	33,952
TRI-COUNTY BANK	STUART	NM	24,716	1,343	26,059
UNIT BANK	STUART	68780	24,716	1,343	26,059
UNITED NEBRASKA BANK, O'NEILL	O'NEILL	NM	22,665	274	22,939
UNIT BANK	O'NEILL	68763	22,665	274	22,939

COUNTY TOTALS: Holt

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	8	187,299	11,060	198,359
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	8	187,299	11,060	198,359

****
Hooker (091)
****

ABBOTT BANK	ALLIANCE	NM	14,204	2,208	16,412
E MULLEN BRANCH	MULLEN	69152	14,204	2,208	16,412

COUNTY TOTALS: Hooker

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	14,204	2,208	16,412
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	14,204	2,208	16,412

****
Howard (093)
****

BOELUS STATE BANK	BOELUS	NM	6,430	877	7,307
UNIT BANK	BOELUS	68820	6,430	877	7,307
CITIZENS BANK & TRUST COMPANY IN ST.	ST. PAUL	NM	24,862	4,495	29,357
UNIT BANK	ST. PAUL	68873	24,862	4,495	29,357

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SHERMAN COUNTY BANK	LOUP CITY	NM	4,567	2,839	7,406
COTESFIELD BRANCH	COTESFIELD	68829	2,660	225	2,885
DANNEBORG BRANCH	DANNEBORG	68831	1,480	560	2,040
FARWELL BRANCH	FARWELL	68838	427	2,054	2,481
ST. PAUL NATIONAL BANK	ST. PAUL	N	19,387	3,215	22,602
MAIN OFFICE	ST. PAUL	68873	19,387	3,215	22,602

COUNTY TOTALS: Howard

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	55,246	11,426	66,672
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	55,246	11,426	66,672

****
Jefferson (095)
****

FAIRBURY STATE BANK	FAIRBURY	NM	32,239	2,777	35,016
UNIT BANK	FAIRBURY	68352	32,239	2,777	35,016
FARMERS STATE BANK	PLYMOUTH	NM	6,847	1,231	8,078
UNIT BANK	PLYMOUTH	68424	6,847	1,231	8,078
FIRST NATIONAL BANK OF FAIRBURY	FAIRBURY	N	69,000	9,562	78,562
MAIN OFFICE	FAIRBURY	68352	69,000	9,562	78,562
C DRIVE-IN BRANCH	FAIRBURY	68352	0	0	0
JEFFERSON COUNTY BANK	DAYKIN	NM	12,257	1,500	13,757
UNIT BANK	DAYKIN	68338	12,257	1,500	13,757
SECURITY NATIONAL BANK OF SUPERIOR	SUPERIOR	N	4,883	165	5,048
JANSEN BRANCH	JANSEN	68377	4,883	165	5,048

COUNTY TOTALS: Jefferson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	125,226	15,235	140,461
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	125,226	15,235	140,461

****
Johnson (097)
****

FARMERS BANK OF COOK	COOK	NM	8,666	2,721	11,387
MAIN OFFICE	COOK	68329	8,666	2,721	11,387
FIRST NATIONAL BANK OF WAHOO	WAHOO	N	7,463	426	7,889
STERLING BRANCH	STERLING	68443	7,463	426	7,889
JOHNSON COUNTY BANK	ELK CREEK	NM	19,076	5,302	24,378
MAIN OFFICE	ELK CREEK	68348	2,778	207	2,985
TECUMSEH BRANCH	TECUMSEH	68450	16,298	5,095	21,393

COUNTY TOTALS: Johnson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	35,205	8,449	43,654
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	35,205	8,449	43,654

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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
Kearney (099)					
FARMERS AND MERCHANTS BANK	AXTELL	NM	3,905	728	4,633
UNIT BANK	AXTELL	68924	3,905	728	4,633
FIRST NATIONAL BANK AND TRUST COMPAN	MINDEN	N	31,801	1,757	33,558
UNIT BANK	MINDEN	68959	31,801	1,757	33,558
FIRST NATIONAL BANK OF WILCOX	WILCOX	N	8,033	1,035	9,068
UNIT BANK	WILCOX	68982	8,033	1,035	9,068
MINDEN EXCHANGE BANK & TRUST COMPANY	MINDEN	NM	77,045	5,344	82,389
MAIN OFFICE	MINDEN	68959	77,045	5,344	82,389

COUNTY TOTALS: Kearney

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	120,784	8,864	129,648
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	120,784	8,864	129,648

	Keith (101)					
	ADAMS BANK & TRUST	OGALLALA	NM	58,728	6,608	65,336
	MAIN OFFICE	OGALLALA	69153	43,486	5,605	49,091
	STATE STREET BRANCH	BRULE	69127	15,242	1,003	16,245
	BANK OF KEYSTONE	KEYSTONE	NM	14,356	1,326	15,682
E	MAIN OFFICE	KEYSTONE	69144	14,356	1,326	15,682
	BANK OF PAXTON	PAXTON	NM	9,526	1,063	10,589
	UNIT BANK	PAXTON	69155	9,526	1,063	10,589
	FIRST NATIONAL BANK IN OGALLALA	OGALLALA	N	61,421	5,467	66,888
	MAIN OFFICE	OGALLALA	69153	61,421	5,467	66,888

COUNTY TOTALS: Keith

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	144,031	14,464	158,495
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	144,031	14,464	158,495

Keya Paha (103)					
FIRST NATIONAL BANK OF SPRINGVIEW	SPRINGVIEW	N	13,505	1,357	14,862
UNIT BANK	SPRINGVIEW	68778	13,505	1,357	14,862

COUNTY TOTALS: Keya Paha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	13,505	1,357	14,862
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	13,505	1,357	14,862

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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
Kimball (105)					
AMERICAN NATIONAL BANK OF KIMBALL	KIMBALL	N	29,410	2,451	31,861
UNIT BANK	KIMBALL	69145	29,410	2,451	31,861
FIRST STATE BANK	KIMBALL	NM	31,150	3,221	34,371
MAIN OFFICE	KIMBALL	69145	31,150	3,221	34,371
KIMBALL COUNTY BANK	BUSHNELL	NM	4,389	291	4,680
UNIT BANK	BUSHNELL	69128	4,389	291	4,680

COUNTY TOTALS: Kimball

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	64,949	5,963	70,912
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	64,949	5,963	70,912

Knox (107)					
AMERICAN NATIONAL BANK OF CREIGHTON	CREIGHTON	N	46,215	3,728	49,943
UNIT BANK	CREIGHTON	68729	46,215	3,728	49,943
BRUNSWICK STATE BANK	BRUNSWICK	NM	5,674	106	5,780
WINNETOON BRANCH	WINNETOON	68789	5,674	106	5,780
COMMERCIAL STATE BANK	WAUSA	NM	18,517	2,393	20,910
UNIT BANK	WAUSA	68786	18,517	2,393	20,910
FARMERS AND MERCHANTS STATE BANK, BL	BLOOMFIELD	NM	42,733	5,601	48,334
MAIN OFFICE	BLOOMFIELD	68718	21,269	2,372	23,641
CENTER BRANCH	CENTER	68724	3,791	914	4,705
CROFTON BRANCH	CROFTON	68730	11,003	1,262	12,265
NIOBRARA BRANCH	NIOBRARA	68760	6,670	1,053	7,723
FIRST UNITED BANK	NELIGH	SM	11,159	1,864	13,023
VERDIGRE BRANCH	VERDIGRE	68783	11,159	1,864	13,023

COUNTY TOTALS: Knox

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	124,298	13,692	137,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	124,298	13,692	137,990

Lancaster (109)					
CORNHUSKER BANK	LINCOLN	NM	90,800	1,124	91,924
E MAIN OFFICE	LINCOLN	68501	58,725	1,124	59,849
E DRIVE-IN TELLER'S FACILITY	LINCOLN	68503	11,019	0	11,019
E NORTH COTNER BRANCH	LINCOLN	68505	8,846	0	8,846
E SOUTH STREET BRANCH	LINCOLN	68506	11,489	0	11,489
E LINCOLN BRANCH	LINCOLN	68501	721	0	721
FARMERS AND MERCHANTS BANK	MILFORD	NM	2,446	185	2,631
NEMAHA STREET BRANCH	FIRTH	68358	2,446	185	2,631
C PANAMA BRANCH	PANAMA	68419	0	0	0
FARMERS BANK	LINCOLN	NM	6,533	263	6,796
E MAIN OFFICE	LINCOLN	68527	5,908	263	6,171

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E LINCOLN BRANCH	LINCOLN	68506	625	0	625
FIRST COMMERCE SAVINGS, INC.	LINCOLN	NM	51,865	2,283	54,148
E MAIN OFFICE	LINCOLN	68508	19,312	2,049	21,361
E SOUTH STREET BRANCH	LINCOLN	68506	16,828	200	17,028
E O STREET BRANCH	LINCOLN	68510	15,725	34	15,759
FIRST SECURITY NATIONAL BANK	LINCOLN	N	5,588	1,967	7,555
UNIT BANK	LINCOLN	68521	5,588	1,967	7,555
FIRST STATE BANK	HICKMAN	NM	19,105	3,004	22,109
UNIT BANK	HICKMAN	68372	19,105	3,004	22,109
FIRSTIER BANK, NATIONAL ASSOCIATION	LINCOLN	N	643,724	139,609	783,333
MAIN OFFICE	LINCOLN	68501	412,591	139,195	551,786
56TH AND O STREETS BRANCH	LINCOLN	68510	137,527	2	137,529
LINCOLN BRANCH	LINCOLN	68506	43,722	0	43,722
ARAPAHOE BRANCH	LINCOLN	68502	28,171	0	28,171
SUPER SAVER III BRANCH	LINCOLN	68516	4,195	0	4,195
SUPER SAVER I BRANCH	LINCOLN	68504	2,728	0	2,728
LINCOLNSHIRE BRANCH	LINCOLN	68506	1,379	0	1,379
SOUTH 56TH STREET BRANCH	LINCOLN	68506	13,411	412	13,623
HAVELOCK BANK	LINCOLN	NM	79,637	2,184	81,821
E MAIN OFFICE	LINCOLN	68529	30,455	953	31,408
E DETACHED TELLER'S FACILITY	LINCOLN	68507	20,385	554	20,939
N STREET BRANCH	LINCOLN	68508	18,953	608	19,561
SOUTH 70TH STREET BRANCH	LINCOLN	68506	9,844	69	9,913
LANCASTER COUNTY BANK	WAVERLY	NM	14,140	627	14,767
UNIT BANK	WAVERLY	68462	14,140	627	14,767
LINCOLN BANK SOUTH	LINCOLN	NM	31,419	1,420	32,839
UNIT BANK	LINCOLN	68502	31,419	1,420	32,839
MARTELL STATE BANK	MARTELL	NM	19,419	1,878	21,297
E MAIN OFFICE	MARTELL	68404	16,647	1,774	18,421
E LINCOLN BRANCH	LINCOLN	68505	2,772	104	2,876
NATIONAL BANK OF COMMERCE TRUST AND	LINCOLN	N	469,237	184,997	654,234
MAIN OFFICE	LINCOLN	68501	314,500	184,997	499,497
40TH AND SOUTH DRIVE-IN FACILITY	LINCOLN	68506	51,678	0	51,678
66TH AND O FACILITY	LINCOLN	68510	64,743	0	64,743
HAVELOCK FACILITY	LINCOLN	68507	15,788	0	15,788
RAMPARK DRIVE-IN BRANCH	LINCOLN	68501	1,578	0	1,578
CAMPUS BRANCH	LINCOLN	68501	4,764	0	4,764
40TH AND OLD CHENEY ROAD BRANCH	LINCOLN	68512	16,186	0	16,186
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	161,493	1,750	163,243
O STREET BRANCH	LINCOLN	68521	55,233	1,698	56,931
2500 NORTH 48TH STREET BRANCH	LINCOLN	68504	21,342	0	21,342
16TH AND P STRRET BRANCH	LINCOLN	68508	11,630	20	11,650
70TH AND A STREET BRANCH	LINCOLN	68510	18,837	0	18,837
O STREET BRANCH	LINCOLN	68501	44,553	22	44,575
BISHOP HEIGHTS BRANCH	LINCOLN	68508	9,898	10	9,908
SALINE STATE BANK	WILBER	NM	4,845	422	5,267
E HALLAM BRANCH	HALLAM	68368	4,845	422	5,267
UNION BANK AND TRUST COMPANY	LINCOLN	NM	170,659	9,906	180,565
E MAIN OFFICE	LINCOLN	68506	103,461	9,906	113,367
E DETACHED TELLER'S FACILITY	LINCOLN	68512	10,112	0	10,112
E DRIVE-IN FACILITY	LINCOLN	68506	12,202	0	12,202
E DEPOT FACILITY	LINCOLN	68510	16,518	0	16,518
E NORTHEAST BRANCH	LINCOLN	68504	9,352	0	9,352
LINCOLN EAST BRANCH	LINCOLN	68505	13,416	0	13,416
SOUTH 70TH STREET BRANCH	LINCOLN	68520	5,598	0	5,598

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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
WEST GATE BANK	LINCOLN	NM	23,512	683	24,195
MAIN OFFICE	LINCOLN	68528	16,388	539	16,927
DETACHED TELLER'S FACILITY	LINCOLN	68502	5,526	3	5,529
LINCOLN BRANCH	LINCOLN	68506	818	121	939
DETACHED TELLER FACILITY	LINCOLN	68521	780	20	800

COUNTY TOTALS: Lancaster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	55	1,794,422	352,302	2,146,724
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	55	1,794,422	352,302	2,146,724

****
Lincoln (111)
****

ADAMS BANK & TRUST	OGALLALA	NM	15,862	1,379	17,241
SUTHERLAND BRANCH	SUTHERLAND	69165	15,862	1,379	17,241
BANK OF BRADY	BRADY	NM	6,026	767	6,793
MAIN OFFICE	BRADY	69123	5,567	652	6,219
MAXWELL BRANCH	MAXWELL	69151	459	115	574
FARMERS STATE BANK	WALLACE	NM	8,693	738	9,431
UNIT BANK	WALLACE	69169	8,693	738	9,431
FIRST NATIONAL BANK	NORTH PLATTE	N	125,321	14,538	139,859
E MAIN OFFICE	NORTH PLATTE	69101	87,725	14,531	102,256
E SOUTH BRANCH	NORTH PLATTE	69101	25,064	1	25,065
E NORTH BRANCH	NORTH PLATTE	69101	12,532	6	12,538
HERSHEY STATE BANK	HERSHEY	NM	14,051	1,623	15,674
UNIT BANK	HERSHEY	69143	14,051	1,623	15,674
NORTH PLATTE NATIONAL BANK	NORTH PLATTE	N	63,270	14,791	78,061
E MAIN OFFICE	NORTH PLATTE	69101	33,533	7,839	41,372
E DETACHED FACILITY	NORTH PLATTE	69101	15,185	3,550	18,735
E AMERICAN BRANCH	NORTH PLATTE	69101	8,225	1,923	10,148
E STATE BRANCH	NORTH PLATTE	69101	6,327	1,479	7,806
UNITED NEBRASKA BANK, NORTH PLATTE	NORTH PLATTE	SM	50,370	7,312	57,682
MAIN OFFICE	NORTH PLATTE	69101	50,370	7,312	57,682
C DRIVE-IN FACILITY	NORTH PLATTE	69101	0	0	0

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	283,593	41,148	324,741
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	283,593	41,148	324,741

****
Logan (113)
****

BANK OF STAPLETON	STAPLETON	NM	5,237	1,356	6,593
UNIT BANK	STAPLETON	69163	5,237	1,356	6,593

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	5,237	1,356	6,593
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	5,237	1,356	6,593

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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
Loup (115)					
UNION BANK AND TRUST COMPANY	LINCOLN	NM	18,833	1,046	19,879
TAYLOR BRANCH	TAYLOR	68879	18,833	1,046	19,879

COUNTY TOTALS: Loup

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	18,833	1,046	19,879
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	18,833	1,046	19,879

Madison (119)					
BANK OF MADISON	MADISON	NM	29,479	4,025	33,504
UNIT BANK	MADISON	68748	29,479	4,025	33,504
BANK OF NORFOLK	NORFOLK	NM	48,407	3,145	51,552
MAIN OFFICE	NORFOLK	68701	48,407	3,145	51,552
C DRIVE-IN FACILITY	NORFOLK	68701	0	0	0
C NORTHSIDE FACILITY	NORFOLK	68701	0	0	0
BATTLE CREEK STATE BANK	BATTLE CREEK	NM	9,216	2,707	11,923
UNIT BANK	BATTLE CREEK	68715	9,216	2,707	11,923
FIRST NATIONAL BANK OF NEWMAN GROVE	NEWMAN GROVE	N	21,406	1,232	22,638
UNIT BANK	NEWMAN GROVE	68758	21,406	1,232	22,638
FIRST NATIONAL BANK OF WISNER	WISNER	N	8,280	2,085	10,365
SOUTH MAIN BRANCH	MADISON	68748	8,280	2,085	10,365
FIRSTIER BANK, NATIONAL ASSOCIATION	NORFOLK	N	164,992	13,287	178,279
MAIN OFFICE	NORFOLK	68701	164,449	13,287	177,736
C DRIVE-IN BRANCH	NORFOLK	68701	0	0	0
PASEWALK AVENUE DRIVE-IN BRANCH	NORFOLK	68701	543	0	543
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	77,474	523	77,997
NORFOLK AVENUE BRANCH	NORFOLK	68701	77,049	502	77,551
PLAZA BRANCH	NORFOLK	68701	425	21	446
TILDEN BANK	TILDEN	NM	19,755	2,065	21,820
UNIT BANK	TILDEN	68781	19,755	2,065	21,820

COUNTY TOTALS: Madison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	13	379,009	29,069	408,078
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	13	379,009	29,069	408,078

Merrick (121)					
BANK OF CLARKS	CLARKS	NM	9,434	1,312	10,746
UNIT BANK	CLARKS	68628	9,434	1,312	10,746
CENTRAL BANK	CENTRAL CITY	NM	12,603	3,373	15,976
UNIT BANK	CENTRAL CITY	68826	12,603	3,373	15,976
FARMERS NATIONAL BANK OF CENTRAL CIT	CENTRAL CITY	N	28,177	2,025	30,202
UNIT BANK	CENTRAL CITY	68826	28,177	2,025	30,202

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS STATE BANK OF SILVER CREEK	SILVER CREEK	NM	8,670	669	9,339
UNIT BANK	SILVER CREEK	68663	8,670	669	9,339
FIRST NATIONAL BANK OF YORK	YORK	N	6,746	447	7,193
602 G STREET BRANCH	CENTRAL CITY	68826	6,746	447	7,193
STATE BANK	PALMER	SM	10,752	769	11,521
UNIT BANK	PALMER	68864	10,752	769	11,521

COUNTY TOTALS: Merrick

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	76,382	8,595	84,977
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	76,382	8,595	84,977

****
Morrill (123)
****

ABBOTT BANK	ALLIANCE	NM	29,617	4,750	34,367
E BRIDGEPORT BRANCH	BRIDGEPORT	69336	29,617	4,750	34,367
FIRST NATIONAL BANK OF BAYARD	BAYARD	N	10,219	2,273	12,492
UNIT BANK	BAYARD	69334	10,219	2,273	12,492
WESTERN BANK	BRIDGEPORT	NM	9,136	4,585	13,721
UNIT BANK	BRIDGEPORT	69336	9,136	4,585	13,721

COUNTY TOTALS: Morrill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	48,972	11,608	60,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	48,972	11,608	60,580

****
Nance (125)
****

FIRST NATIONAL BANK AND TRUST OF FUL	FULLERTON	N	25,823	2,745	28,568
UNIT BANK	FULLERTON	68638	25,823	2,745	28,568
FULLERTON NATIONAL BANK	FULLERTON	N	13,096	1,782	14,878
UNIT BANK	FULLERTON	68638	13,096	1,782	14,878
GENOA NATIONAL BANK	GENOA	N	22,764	1,759	24,523
UNIT BANK	GENOA	68640	22,764	1,759	24,523

COUNTY TOTALS: Nance

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	61,683	6,286	67,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	61,683	6,286	67,969

****
Nemaha (127)
****

AMERICAN NATIONAL BANK	NEBRASKA CITY	N	5,266	1	5,267
1223 J STREET BRANCH	AUBURN	68305	5,266	1	5,267
AUBURN STATE BANK	AUBURN	NM	43,646	3,031	46,677
UNIT BANK	AUBURN	68305	43,646	3,031	46,677

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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
CARSON NATIONAL BANK OF AUBURN	AUBURN	N	25,332	5,270	30,602
UNIT BANK	AUBURN	68305	25,332	5,270	30,602
FARMERS BANK OF COOK	COOK	NM	3,166	920	4,086
PERU BRANCH	PERU	68421	3,166	920	4,086
FIRST NATIONAL BANK OF JOHNSON	JOHNSON	N	29,868	1,569	31,437
UNIT BANK	JOHNSON	68378	29,868	1,569	31,437

COUNTY TOTALS: Nemaha

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	107,278	10,791	118,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	107,278	10,791	118,069

****
Nuckolls (129)
****

COMMERCIAL BANK	NELSON	NM	16,390	1,348	17,738
UNIT BANK	NELSON	68961	16,390	1,348	17,738
FARMERS STATE BANK AND TRUST COMPANY	SUPERIOR	SM	40,809	7,448	48,257
E MAIN OFFICE	SUPERIOR	68978	36,560	6,673	43,233
E HARDY BRANCH	HARDY	68943	4,249	775	5,024
SECURITY NATIONAL BANK OF SUPERIOR	SUPERIOR	N	30,446	5,136	35,582
MAIN OFFICE	SUPERIOR	68978	24,089	4,695	28,784
LAWRENCE BRANCH	LAWRENCE	68957	6,357	441	6,798

COUNTY TOTALS: Nuckolls

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	87,645	13,932	101,577
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	87,645	13,932	101,577

****
Otoe (131)
****

AMERICAN BANK	BURR	NM	5,448	245	5,693
UNIT BANK	BURR	68324	5,448	245	5,693
AMERICAN NATIONAL BANK	NEBRASKA CITY	N	39,725	361	40,086
MAIN OFFICE	NEBRASKA CITY	68410	32,214	351	32,565
508 5TH STREET BRANCH	SYRACUSE	68446	7,511	10	7,521
BANK OF TALMAGE	TALMAGE	NM	1,299	47	1,346
UNIT BANK	TALMAGE	68448	1,299	47	1,346
FARMERS AND MERCHANTS BANK	MILFORD	NM	15,865	1,265	17,130
MAIN STREET BRANCH	DOUGLAS	68344	8,870	593	9,463
C STREET BRANCH	PALMYRA	68418	6,995	672	7,667
FARMERS BANK AND TRUST COMPANY	NEBRASKA CITY	NM	32,161	2,608	34,769
UNIT BANK	NEBRASKA CITY	68410	32,161	2,608	34,769
FIRST NATIONAL BANK AND TRUST OF SYR	SYRACUSE	N	33,571	2,918	36,489
UNIT BANK	SYRACUSE	68446	33,571	2,918	36,489
FIRST NATIONAL BANK OF UNADILLA	UNADILLA	N	15,889	680	16,569
UNIT BANK	UNADILLA	68454	15,889	680	16,569

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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
OTOE COUNTY BANK & TRUST COMPANY	NEBRASKA CITY	NM	31,329	4,094	35,423
UNIT BANK	NEBRASKA CITY	68410	31,329	4,094	35,423

COUNTY TOTALS: Otoe

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	10	175,287	12,218	187,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	10	175,287	12,218	187,505

****
Pawnee (133)
****

BANK OF STEINAUER	STEINAUER	NM	5,371	418	5,789
UNIT BANK	STEINAUER	68441	5,371	418	5,789
FARMERS BANK OF COOK	COOK	NM	222	195	417
E LEWISTON BRANCH	LEWISTON	68380	222	195	417
FIRST NATIONAL BANK OF WAHOO	WAHOO	N	3,519	132	3,651
BURCHARD BRANCH	BURCHARD	68323	3,519	132	3,651
STATE BANK OF DU BOIS	DU BOIS	NM	3,533	436	3,969
UNIT BANK	DU BOIS	68345	3,533	436	3,969
STATE BANK OF TABLE ROCK	TABLE ROCK	NM	6,249	1,124	7,373
UNIT BANK	TABLE ROCK	68447	6,249	1,124	7,373
UNION BANK AND TRUST COMPANY	LINCOLN	NM	14,591	1,690	16,281
PAWNEE CITY BRANCH	PAWNEE CITY	68420	14,591	1,690	16,281

COUNTY TOTALS: Pawnee

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	33,485	3,995	37,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	33,485	3,995	37,480

****
Perkins (135)
****

ADAMS BANK & TRUST	OGALLALA	NM	8,126	1,769	9,895
PERKINS BRANCH	MADRID	69150	8,126	1,769	9,895
COMMERCIAL STATE BANK	ELSIE	NM	6,532	778	7,310
UNIT BANK	ELSIE	69134	6,532	778	7,310
FIRST NATIONAL BANK IN OGALLALA	OGALLALA	N	26,350	2,568	28,918
CENTRAL AVENUE BRANCH	GRANT	69140	26,350	2,568	28,918
WAUNETA FALLS BANK	WAUNETA	NM	1,628	265	1,893
CENTRAL AVENUE BRANCH	GRANT	69140	1,628	265	1,893

COUNTY TOTALS: Perkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	42,636	5,380	48,016
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	42,636	5,380	48,016

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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
********** **Phelps (137)** **********					
BANK OF BERTRAND	BERTRAND	NM	14,898	1,285	16,183
UNIT BANK	BERTRAND	68927	14,898	1,285	16,183
FIRST NATIONAL BANK OF HOLDREGE	HOLDREGE	N	139,834	6,857	146,691
UNIT BANK	HOLDREGE	68949	139,834	6,857	146,691
FIRST STATE BANK	LOOMIS	NM	13,373	2,845	16,218
UNIT BANK	LOOMIS	68958	13,373	2,845	16,218
UNITED NEBRASKA BANK, HOLDREGE	HOLDREGE	NM	31,942	5,015	36,957
MAIN OFFICE	HOLDREGE	68949	31,942	5,015	36,957
C DETACHED TELLERS' FACILITY	HOLDREGE	68949	0	0	0

COUNTY TOTALS: Phelps

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	200,047	16,002	216,049
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	200,047	16,002	216,049

********** **Pierce (139)** **********					
CONES STATE BANK	PIERCE	NM	29,693	4,599	34,292
E MAIN OFFICE	PIERCE	68767	27,763	4,571	32,334
E FOSTER BRANCH	FOSTER	68737	1,930	28	1,958
OSMOND STATE BANK	OSMOND	NM	15,852	1,770	17,622
UNIT BANK	OSMOND	68765	15,852	1,770	17,622
PLAINVIEW NATIONAL BANK	PLAINVIEW	N	31,625	4,064	35,689
UNIT BANK	PLAINVIEW	68769	31,625	4,064	35,689

COUNTY TOTALS: Pierce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	77,170	10,433	87,603
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	77,170	10,433	87,603

********** **Platte (141)** **********					
BANK OF LINDSAY	LINDSAY	NM	13,232	922	14,154
UNIT BANK	LINDSAY	68644	13,232	922	14,154
BANK OF MONROE	MONROE	NM	12,776	419	13,195
UNIT BANK	MONROE	68647	12,776	419	13,195
COLUMBUS BANK AND TRUST COMPANY	COLUMBUS	NM	39,018	4,442	43,460
MAIN OFFICE	COLUMBUS	68601	35,116	4,442	39,558
DETACHED TELLERS' FACILITY	COLUMBUS	68601	3,902	0	3,902
FARMERS STATE BANK	HUMPHREY	NM	9,478	1,672	11,150
UNIT BANK	HUMPHREY	68642	9,478	1,672	11,150
FIRST NATIONAL BANK AND TRUST COMPAN	COLUMBUS	N	235,290	24,386	259,676
MAIN OFFICE	COLUMBUS	68601	217,674	22,571	240,245
FIRST NATIONAL AUTO BRANCH	COLUMBUS	68601	17,616	1,815	19,431

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WISNER	WISNER	N	1,913	341	2,254
CRESTON BRANCH	CRESTON	68631	1,913	341	2,254
FIRST NEBRASKA BANK	VALLEY	SM	23,003	2,918	25,921
COLUMBUS BRANCH	COLUMBUS	68601	23,003	2,918	25,921
PLATTE CENTER BANK	PLATTE CENTER	NM	1,513	189	1,702
UNIT BANK	PLATTE CENTER	68653	1,513	189	1,702
REPUBLIC BANK OF NEBRASKA	COLUMBUS	NM	4,835	398	5,233
UNIT BANK	COLUMBUS	68601	4,835	398	5,233
UNITED NEBRASKA BANK, COLUMBUS	COLUMBUS	NM	47,854	2,747	50,601
MAIN OFFICE	COLUMBUS	68601	47,854	2,747	50,601
C COLUMBUS BRANCH	COLUMBUS	68601	0	0	0

COUNTY TOTALS: Platte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	13	388,912	38,434	427,346
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	13	388,912	38,434	427,346

****
Polk (143)
****

CITIZENS STATE BANK	POLK	NM	8,635	933	9,568
UNIT BANK	POLK	68654	8,635	933	9,568
FIRST NATIONAL BANK OF OSCEOLA	OSCEOLA	N	21,274	2,197	23,471
UNIT BANK	OSCEOLA	68651	21,274	2,197	23,471
FIRST NATIONAL BANK OF SHELBY	SHELBY	N	13,110	762	13,872
UNIT BANK	SHELBY	68662	13,110	762	13,872
FIRST NATIONAL BANK OF STROMSBURG	STROMSBURG	N	15,455	2,185	17,640
UNIT BANK	STROMSBURG	68666	15,455	2,185	17,640
STROMSBURG BANK	STROMSBURG	NM	19,140	1,961	21,101
UNIT BANK	STROMSBURG	68666	19,140	1,961	21,101

COUNTY TOTALS: Polk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	77,614	8,038	85,652
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	77,614	8,038	85,652

****
Red Willow (145)
****

AMFIRST BANK, NATIONAL ASSOCIATION	MCCOOK	N	17,252	502	17,754
MAIN OFFICE	MCCOOK	69001	17,252	502	17,754
BANK OF INDIANOLA	INDIANOLA	NM	12,800	2,623	15,423
UNIT BANK	INDIANOLA	69034	12,800	2,623	15,423
FIRST NATIONAL BANK OF MCCOOK	MCCOOK	N	56,590	4,182	60,772
UNIT BANK	MCCOOK	69001	56,590	4,182	60,772
MCCOOK NATIONAL BANK	MCCOOK	N	86,150	11,547	97,697
MAIN OFFICE	MCCOOK	69001	86,150	11,547	97,697
C WEST AUTO BANK BRANCH	MCCOOK	69001	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
STATE BANK OF BARTLEY	BARTLEY	NM	7,671	1,070	8,741
UNIT BANK	BARTLEY	69020	7,671	1,070	8,741

COUNTY TOTALS: Red Willow

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	180,463	19,924	200,387
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	180,463	19,924	200,387

****
Richardson (147)
****

AMERICAN NATIONAL BANK	NEBRASKA CITY	N	8,338	806	9,144
1818 HARLAN STREET BRANCH	FALLS CITY	68355	8,338	806	9,144
FIRST NATIONAL BANK AND TRUST COMPAN	FALLS CITY	N	45,811	5,714	51,525
MAIN OFFICE	FALLS CITY	68355	45,811	5,714	51,525
C DRIVE-IN BRANCH	FALLS CITY	68355	0	0	0
HOME STATE BANK AND TRUST COMPANY	HUMBOLDT	NM	22,468	2,787	25,255
MAIN OFFICE	HUMBOLDT	68376	17,568	1,957	19,525
DAWSON BRANCH	DAWSON	68337	4,900	830	5,730
RICHARDSON COUNTY BANK & TRUST COMPA	FALLS CITY	NM	42,543	6,217	48,760
UNIT BANK	FALLS CITY	68355	42,543	6,217	48,760
STATE BANK OF STELLA	STELLA	NM	10,427	828	11,255
UNIT BANK	STELLA	68442	10,427	828	11,255

COUNTY TOTALS: Richardson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	129,587	16,352	145,939
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	129,587	16,352	145,939

****
Rock (149)
****

COMMERCIAL BANK	BASSETT	NM	16,599	2,313	18,912
UNIT BANK	BASSETT	68714	16,599	2,313	18,912

COUNTY TOTALS: Rock

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	16,599	2,313	18,912
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	16,599	2,313	18,912

****
Saline (151)
****

BANK OF SWANTON	SWANTON	NM	5,868	901	6,769
UNIT BANK	SWANTON	68445	5,868	901	6,769
BANK OF WILBER	WILBER	NM	29,623	2,765	32,388
UNIT BANK	WILBER	68465	29,623	2,765	32,388
CITY BANK & TRUST CO.	CRETE	NM	35,287	5,903	41,190
UNIT BANK	CRETE	68333	35,287	5,903	41,190

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
CRETE STATE BANK	CRETE	SM	32,749	4,145	36,894
UNIT BANK	CRETE	68333	32,749	4,145	36,894
DE WITT STATE BANK	DE WITT	NM	11,129	1,052	12,181
UNIT BANK	DE WITT	68341	11,129	1,052	12,181
FIRST NATIONAL BANK OF FRIEND	FRIEND	N	27,025	1,980	29,005
UNIT BANK	FRIEND	68359	27,025	1,980	29,005
NEBRASKA STATE BANK	WESTERN	NM	7,952	330	8,282
UNIT BANK	WESTERN	68464	7,952	330	8,282
SALINE STATE BANK	WILBER	NM	29,719	4,541	34,260
E MAIN OFFICE	WILBER	68465	23,140	3,843	26,983
E DORCHESTER BRANCH	DORCHESTER	68343	6,579	698	7,277

COUNTY TOTALS: Saline

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	9	179,352	21,617	200,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	9	179,352	21,617	200,969

****
Sarpy (153)
****

AMERICAN NATIONAL BANK OF SARPY COUN	PAPILLION	N	35,621	7,293	42,914
MAIN OFFICE	PAPILLION	68046	19,341	3,661	23,002
BELLEVUE BRANCH	BELLEVUE	68005	9,484	632	10,116
SOUTH 84TH STREET BRANCH	LA VISTA	68128	6,796	3,000	9,796
BANK OF BELLEVUE	BELLEVUE	NM	43,177	5,439	48,616
MAIN OFFICE	BELLEVUE	68005	42,532	5,439	47,971
DETACHED FACILITY	BELLEVUE	68005	127	0	127
FACILITY	OFFUTT AIR FORC	68005	518	0	518
BANK OF NEBRASKA	LA VISTA	NM	37,689	13,469	51,158
MAIN OFFICE	LA VISTA	68128	28,267	10,102	38,369
42ND AND CENTER BRANCH	OMAHA	68105	9,422	3,367	12,789
BANK OF PAPILLION	PAPILLION	SM	74,250	10,408	84,658
MAIN OFFICE	PAPILLION	68046	25,988	3,643	29,631
DETACHED TELLERS' FACILITY	PAPILLION	68046	24,502	3,434	27,936
DETACHED AUXILIARY BRANCH	PAPILLION	68128	7,425	1,041	8,466
NORTH BRANCH	PAPILLION	68046	16,335	2,290	18,625
FIRST UNITED BANK OF BELLEVUE	BELLEVUE	NM	13,016	2,568	15,584
MAIN OFFICE	BELLEVUE	68005	12,644	2,568	15,212
BELLEVUE BRANCH	BELLEVUE	68005	372	0	372
FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	7,962	7	7,969
FORT CROOK ROAD NORTH BRANCH	BELLEVUE	68005	7,962	7	7,969
GRETNA STATE BANK	GRETNA	SM	17,512	2,751	20,263
UNIT BANK	GRETNA	68028	17,512	2,751	20,263
NORWEST BANK NEBRASKA, NATIONAL ASSO	OMAHA	N	43,479	4,888	48,367
BELLEVUE BRANCH	BELLEVUE	68005	42,511	4,888	47,399
COMSTOCK AVENUE BRANCH	BELLEVUE	68005	968	0	968
PACKERS BANK AND TRUST CO.	OMAHA	NM	681	2	683
LAVISTA BRANCH	LAVISTA	68128	681	2	683
SPRINGFIELD STATE BANK	SPRINGFIELD	NM	11,378	2,146	13,524
UNIT BANK	SPRINGFIELD	68059	11,378	2,146	13,524

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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: Sarpy					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	10	20	284,765	48,971	333,736
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	10	20	284,765	48,971	333,736

****
Saunders (155)
****

ASHLAND STATE BANK	ASHLAND	NM	12,325	1,139	13,464
UNIT BANK	ASHLAND	68003	12,325	1,139	13,464
BANK OF MEAD	MEAD	NM	6,151	1,521	7,672
MAIN OFFICE	MEAD	68041	6,151	1,521	7,672
C DRIVE-IN FACILITY	MEAD	68041	0	0	0
BANK OF PRAGUE	PRAGUE	NM	8,179	1,211	9,390
UNIT BANK	PRAGUE	68050	8,179	1,211	9,390
BANK OF YUTAN	YUTAN	NM	8,154	2,020	10,174
UNIT BANK	YUTAN	68073	8,154	2,020	10,174
CERESCOBANK	CERESCO	NM	14,332	624	14,956
UNIT BANK	CERESCO	68017	14,332	624	14,956
COMMERCIAL STATE BANK	CEDAR BLUFFS	NM	4,018	1,285	5,303
UNIT BANK	CEDAR BLUFFS	68015	4,018	1,285	5,303
FARMERS & MERCHANTS NATIONAL BANK OF	ASHLAND	N	22,966	1,761	24,727
MAIN OFFICE	ASHLAND	68003	22,966	1,761	24,727
C ASHLAND DRIVE-UP FACILITY	ASHLAND	68003	0	0	0
FIRST NATIONAL BANK OF WAHOO	WAHOO	N	30,853	3,904	34,757
MAIN OFFICE	WAHOO	68066	30,853	3,904	34,757
OAK CREEK VALLEY BANK	VALPARAISO	NM	22,189	2,945	25,134
UNIT BANK	VALPARAISO	68065	22,189	2,945	25,134
SECURITY HOME BANK	MALMO	NM	8,557	841	9,398
UNIT BANK	MALMO	68040	8,557	841	9,398
STATE BANK OF COLON	COLON	NM	6,759	810	7,569
UNIT BANK	COLON	68018	6,759	810	7,569
UNION BANK AND TRUST COMPANY	LINCOLN	NM	15,561	927	16,488
WAHOO BRANCH	WAHOO	68066	15,561	927	16,488
WAHOO STATE BANK	WAHOO	SM	23,712	2,037	25,749
UNIT BANK	WAHOO	68066	23,712	2,037	25,749

COUNTY TOTALS: Saunders					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	13	15	183,756	21,025	204,781
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	13	15	183,756	21,025	204,781

****
Scotts Bluff (157)
****

FIRST NATIONAL BANK	NORTH PLATTE	N	104,084	5,294	109,378
GERING BRANCH	GERING	69341	36,061	154	36,215
NILE VALLEY BRANCH	SCOTTSBLUFF	69361	68,023	5,140	73,163

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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 IN MORRILL	MORRILL	N	28,970	3,779	32,750
MAIN OFFICE	MORRILL	69358	20,965	2,186	23,152
LYMAN BRANCH	LYMAN	69352	2,527	676	3,203
MINATARE BRANCH	MINATARE	69356	5,478	917	6,395
FIRST SECURITY BANK	MITCHELL	SM	22,071	4,575	26,646
MAIN OFFICE	MITCHELL	69357	22,071	4,575	26,646
C AUTO-WALK-UP FACILITY	MITCHELL	69357	0	0	0
FIRST STATE BANK	SCOTTSBLUFF	NM	85,655	5,579	91,234
MAIN OFFICE	SCOTTSBLUFF	69361	68,981	3,435	72,416
TENTH STREET BRANCH	GERING	69341	16,674	2,144	18,818
FIRSTIER BANK, NATIONAL ASSOCIATION	SCOTTSBLUFF	N	208,074	21,945	230,019
MAIN OFFICE	SCOTTSBLUFF	69361	133,613	15,873	149,486
TENTH STREET BRANCH	GERING	69341	55,748	5,057	60,805
C MOTOR BANK BRANCH	SCOTTSBLUFF	69361	0	0	0
SCOTTSBLUFF MOTOR BANK NORTH BRANCH	SCOTTSBLUFF	69361	128	0	128
WEST 27TH STREET BRANCH	SCOTTSBLUFF	69361	18,585	1,015	19,600
GERING STATE BANK AND TRUST COMPANY	GERING	NM	39,249	6,390	45,639
MAIN OFFICE	GERING	69341	39,249	6,390	45,639
C GERING BRANCH	GERING	69341	0	0	0

COUNTY TOTALS: Scotts Bluff

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	16	488,103	47,562	535,666
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	16	488,103	47,562	535,666

****
Seward (159)
****

AMERICAN NATIONAL BANK	NEBRASKA CITY	N	7,177	202	7,379
341 N 6TH STREET BRANCH	SEWARD	68434	7,177	202	7,379
CATTLE NATIONAL BANK OF SEWARD	SEWARD	N	53,373	7,238	60,611
MAIN OFFICE	SEWARD	68434	53,373	7,238	60,611
C MOTOR BRANCH	SEWARD	68434	0	0	0
FARMERS AND MERCHANTS BANK	MILFORD	NM	31,767	6,060	37,827
MAIN OFFICE	MILFORD	68405	23,598	5,066	28,664
HOME STATE BRANCH	BEAVER CROSSING	68313	7,034	839	7,873
CORDOVA BRANCH	CORDOVA	68330	1,135	155	1,290
FIRST NATIONAL BANK OF UTICA	UTICA	N	13,422	973	14,395
UNIT BANK	UTICA	68456	13,422	973	14,395
JONES NATIONAL BANK AND TRUST COMPAN	SEWARD	N	81,632	10,021	91,653
UNIT BANK	SEWARD	68434	81,632	10,021	91,653

COUNTY TOTALS: Seward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	187,371	24,494	211,865
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	187,371	24,494	211,865

****
Sheridan (161)
****

ABBOTT BANK	ALLIANCE	NM	28,573	1,666	30,239
E GORDON BRANCH	GORDON	69343	28,573	1,666	30,239

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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 OF CHADRON	CHADRON	N	20,036	2,351	22,387
HAY SPRINGS BRANCH	HAY SPRINGS	69347	20,036	2,351	22,387
FIRST NATIONAL BANK OF GORDON	GORDON	N	48,689	2,236	50,925
UNIT BANK	GORDON	69343	48,689	2,236	50,925
STOCKMENS NATIONAL BANK OF RUSHVILLE	RUSHVILLE	N	33,730	6,095	39,825
UNIT BANK	RUSHVILLE	69360	33,730	6,095	39,825

COUNTY TOTALS: Sheridan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	131,028	12,348	143,376
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	131,028	12,348	143,376

****
Sherman (163)
****

ASHTON STATE BANK	ASHTON	NM	2,507	151	2,658
UNIT BANK	ASHTON	68817	2,507	151	2,658
RAVENNA BANK	RAVENNA	NM	4,558	625	5,183
E MAIN STREET BRANCH	LITCHFIELD	68852	4,558	625	5,183
SHERMAN COUNTY BANK	LOUP CITY	NM	25,361	3,883	29,244
MAIN OFFICE	LOUP CITY	68853	25,361	3,883	29,244

COUNTY TOTALS: Sherman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	32,426	4,659	37,085
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	32,426	4,659	37,085

****
Sioux (165)
****

SECURITY BANK, SIDNEY	SIDNEY	NM	12,727	1,564	14,291
HARRISON BRANCH	HARRISON	69346	12,727	1,564	14,291

COUNTY TOTALS: Sioux

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,727	1,564	14,291
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,727	1,564	14,291

****
Stanton (167)
****

FARMERS NATIONAL BANK IN PILGER	PILGER	N	13,950	1,893	15,843
UNIT BANK	PILGER	68768	13,950	1,893	15,843
FIRST NEBRASKA BANK	VALLEY	SM	12,205	1,342	13,547
STANTON BRANCH	STANTON	68779	12,205	1,342	13,547
STANTON NATIONAL BANK	STANTON	N	16,235	2,968	19,203
UNIT BANK	STANTON	68779	16,235	2,968	19,203

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

COUNTY TOTALS: Stanton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	42,390	6,203	48,593
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	42,390	6,203	48,593

****
Thayer (169)
****

BRUNING STATE BANK	BRUNING	NM	47,993	888	48,881
UNIT BANK	BRUNING	68322	47,993	888	48,881
BYRON STATE BANK	BYRON	NM	13,587	531	14,118
UNIT BANK	BYRON	68325	13,587	531	14,118
CITIZENS STATE BANK	CARLETON	NM	3,883	1,027	4,910
UNIT BANK	CARLETON	68326	3,883	1,027	4,910
HUBBELL BANK	HUBBELL	NM	3,411	700	4,111
UNIT BANK	HUBBELL	68375	3,411	700	4,111
JENNINGS STATE BANK	DAVENPORT	NM	12,536	1,330	13,866
UNIT BANK	DAVENPORT	68335	12,536	1,330	13,866
NEBRASKA SECURITY BANK	DESHLER	NM	19,800	2,704	22,504
UNIT BANK	DESHLER	68340	19,800	2,704	22,504
STATE BANK OF CHESTER	CHESTER	NM	8,941	1,279	10,220
UNIT BANK	CHESTER	68327	8,941	1,279	10,220
THAYER COUNTY BANK	HEBRON	NM	23,320	3,563	26,883
UNIT BANK	HEBRON	68370	23,320	3,563	26,883

COUNTY TOTALS: Thayer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	8	133,471	12,022	145,493
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	133,471	12,022	145,493

****
Thomas (171)
****

ABBOTT BANK	ALLIANCE	NM	7,019	1,041	8,060
E THEDFORD BRANCH	THEDFORD	69166	7,019	1,041	8,060

COUNTY TOTALS: Thomas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	7,019	1,041	8,060
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	7,019	1,041	8,060

****
Thurston (173)
****

FIRST NATIONAL BANK OF WALTHILL	WALTHILL	N	12,446	3,677	16,123
UNIT BANK	WALTHILL	68067	12,446	3,677	16,123
PENDER STATE BANK	PENDER	NM	32,530	4,215	36,745
UNIT BANK	PENDER	68047	32,530	4,215	36,745

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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: Thurston

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	44,976	7,892	52,868
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	44,976	7,892	52,868

****
Valley (175)
****

FIRST NATIONAL BANK IN ORD	ORD	N	35,495	5,379	40,874
MAIN OFFICE	ORD	68862	35,495	5,379	40,874
FIRST NEBRASKA BANK	VALLEY	SM	8,817	779	9,596
ARCADIA BRANCH	ARCADIA	68815	8,817	779	9,596
NORTH LOUP VALLEY BANK	NORTH LOUP	NM	10,129	561	10,690
UNIT BANK	NORTH LOUP	68859	10,129	561	10,690
UNITED NEBRASKA BANK	ORD	NM	26,027	3,264	29,291
MAIN OFFICE	ORD	68862	26,027	3,264	29,291

COUNTY TOTALS: Valley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	80,468	9,983	90,451
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	80,468	9,983	90,451

****
Washington (177)
****

ARLINGTON STATE BANK	ARLINGTON	NM	24,287	2,238	26,525
UNIT BANK	ARLINGTON	68002	24,287	2,238	26,525
FIRSTIER BANK, NATIONAL ASSOCIATION	OMAHA	N	49,110	764	49,874
BLAIR BANK BRANCH	BLAIR	68008	49,110	764	49,874
FORT CALHOUN STATE BANK	FORT CALHOUN	NM	10,222	2,096	12,318
UNIT BANK	FORT CALHOUN	68023	10,222	2,096	12,318
WASHINGTON COUNTY BANK	BLAIR	NM	81,460	7,906	89,366
UNIT BANK	BLAIR	68008	81,460	7,906	89,366

COUNTY TOTALS: Washington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	165,079	13,004	178,083
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	165,079	13,004	178,083

****
Wayne (179)
****

COMMERCIAL STATE BANK	HOSKINS	NM	46,407	2,430	48,837
UNIT BANK	HOSKINS	68740	46,407	2,430	48,837
FARMERS & MERCHANTS STATE BANK OF WA	WAYNE	NM	13,276	662	13,938
UNIT BANK	WAYNE	68787	13,276	662	13,938
FARMERS STATE BANK	CARROLL	NM	7,354	1,818	9,172
UNIT BANK	CARROLL	68723	7,354	1,818	9,172

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF WAYNE	WAYNE	N	24,866	2,587	27,453
MAIN OFFICE	WAYNE	68787	24,866	2,587	27,453
C DRIVE-IN BRANCH	WAYNE	68787	0	0	0
STATE NATIONAL BANK & TRUST COMPANY	WAYNE	N	45,493	3,906	49,399
MAIN OFFICE	WAYNE	68787	45,493	3,906	49,399
C DRIVE-IN WALK-UP FACILITY	WAYNE	68787	0	0	0
WINSIDE STATE BANK	WINSIDE	NM	12,778	1,830	14,608
UNIT BANK	WINSIDE	68790	12,778	1,830	14,608

COUNTY TOTALS: Wayne

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	150,174	13,233	163,407
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	150,174	13,233	163,407

****
Webster (181)
****

COMMERCIAL BANK	BLUE HILL	NM	23,248	1,683	24,931
UNIT BANK	BLUE HILL	68930	23,248	1,683	24,931
GUIDE ROCK STATE BANK	GUIDE ROCK	NM	6,974	459	7,433
E MAIN OFFICE	GUIDE ROCK	68942	6,974	459	7,433
PEOPLES-WEBSTER COUNTY BANK	RED CLOUD	NM	23,166	3,133	26,299
MAIN OFFICE	RED CLOUD	68970	23,166	3,133	26,299

COUNTY TOTALS: Webster

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	53,388	5,275	58,663
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	53,388	5,275	58,663

****
Wheeler (183)
****

ERICSON STATE BANK	ERICSON	NM	10,778	928	11,706
UNIT BANK	ERICSON	68637	10,778	928	11,706

COUNTY TOTALS: Wheeler

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,778	928	11,706
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,778	928	11,706

****
York (185)
****

FIRST NATIONAL BANK OF YORK	YORK	N	128,437	17,129	145,566
MAIN OFFICE	YORK	68467	107,348	15,335	122,683
BRADSHAW BRANCH	BRADSHAW	68319	6,364	722	7,086
936 MAIN STREET BRANCH	HENDERSON	68371	2,976	0	2,976
MCCOOL JUNCTION BRANCH	MCCOOL JUNCTION	68401	5,488	534	6,022
WACO BRANCH	WACO	68460	6,261	538	6,799
C MOTOR BANK BRANCH	YORK	68467	0	0	0
C LINCOLN AVENUE BRANCH	YORK	68467	0	0	0

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEBRASKA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
HENDERSON STATE BANK	HENDERSON	NM	16,730	2,969	19,699
UNIT BANK	HENDERSON	68371	16,730	2,969	19,699
YORK STATE BANK AND TRUST COMPANY	YORK	NM	79,803	11,664	91,467
MAIN OFFICE	YORK	68467	41,753	11,490	53,243
GRESHAM BRANCH	GRESHAM	68367	5,246	174	5,420
DETACHED TELLERS' BRANCH	YORK	68467	15,656	0	15,656
DETACHED TELLERS' FACILITY	YORK	68467	17,148	0	17,148

COUNTY TOTALS: York

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	12	224,970	31,762	256,732
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	12	224,970	31,762	256,732

STATE TOTALS: NEBRASKA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	364	685	17,693,415	1,829,428	19,522,845
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	364	685	17,693,415	1,829,428	19,522,845

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Adams (001)** **********					
FIRST NATIONAL BANK	HETTINGER	N	16,335	1,826	18,161
MAIN OFFICE	HETTINGER	58639	14,375	1,607	15,982
C AUTO BANK BRANCH	HETTINGER	58639	0	0	0
E REEDER BRANCH	REEDER	58649	1,960	219	2,179
WEST RIVER STATE BANK	HETTINGER	NM	19,573	1,029	20,602
UNIT BANK	HETTINGER	58639	19,573	1,029	20,602

COUNTY TOTALS: Adams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	35,908	2,855	38,763
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	35,908	2,855	38,763

********** **Barnes (003)** **********					
FARMERS & MERCHANTS BANK OF VALLEY C	VALLEY CITY	NM	37,268	5,503	42,771
UNIT BANK	VALLEY CITY	58072	37,268	5,503	42,771
FINGAL STATE BANK	FINGAL	NM	7,645	284	7,929
UNIT BANK	FINGAL	58031	7,645	284	7,929
FIRST NATIONAL BANK OF VALLEY CITY	VALLEY CITY	N	41,485	3,219	44,704
UNIT BANK	VALLEY CITY	58072	41,485	3,219	44,704
LITCHVILLE STATE BANK	LITCHVILLE	NM	12,084	655	12,739
UNIT BANK	LITCHVILLE	58461	12,084	655	12,739
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	43,224	1,756	44,980
E VALLEY CITY BRANCH	VALLEY CITY	58072	43,224	1,756	44,980
SECURITY STATE BANK OF NORTH DAKOTA	HANNAFORD	NM	6,782	987	7,769
WIMBLEDON PAYING AND REVCEIVING BRAN	WIMBLEDON	58492	6,782	987	7,769

COUNTY TOTALS: Barnes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	148,488	12,404	160,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	148,488	12,404	160,892

********** **Benson (005)** **********					
FARMERS STATE BANK OF LEEDS	LEEDS	NM	13,055	1,811	14,866
MAIN OFFICE	LEEDS	58346	13,055	1,811	14,866
FIRST AMERICAN BANK WEST	MINOT	NM	10,266	1,817	12,083
MINNEWAUKAN BRANCH	MINNEWAUKAN	58351	10,266	1,817	12,083
RAMSEY NATIONAL BANK AND TRUST CO. O	DEVILS LAKE	N	8,820	2,531	11,351
N PAYING AND RECEIVING BRANCH	ESMOND	58332	0	0	0
MADDOCK BRANCH	MADDOCK	58348	8,820	2,531	11,351

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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	32,141	6,159	38,300
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	32,141	6,159	38,300

****
Billings (007)
****

FARMERS & MERCHANTS BANK, BEACH, NOR	BEACH	NM	1,773	4,122	5,895
PAYING AND RECEIVING BRANCH	MEDORA	58645	1,773	4,122	5,895

COUNTY TOTALS: Billings

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	1,773	4,122	5,895
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	1,773	4,122	5,895

****
Bottineau (009)
****

FIRST AMERICAN BANK WEST	MINOT	NM	5,145	544	5,689
E PAYING AND RECEIVING BRANCH	LANSFORD	58750	5,145	544	5,689
FIRST NATIONAL BANK AND TRUST CO. OF	BOTTINEAU	N	65,370	7,844	73,214
MAIN OFFICE	BOTTINEAU	58318	61,514	7,500	69,014
WILLOW CITY EXCHANGE BRANCH	WILLOW CITY	58384	3,856	344	4,200
PEOPLES STATE BANK	WESTHOPE	NM	22,151	2,153	24,304
MAIN OFFICE	WESTHOPE	58793	22,151	2,153	24,304
C PAYING AND RECEIVING STATION BRANCH	NEWBURG	58762	0	0	0
STATE BANK OF BOTTINEAU	BOTTINEAU	NM	24,612	786	25,398
E MAIN OFFICE	BOTTINEAU	58318	14,768	472	15,240
E PAYING AND RECEIVING BRANCH	SOURIS	58783	9,844	314	10,158
STATE BANK OF TOWNER	TOWNER	NM	968	167	1,135
WILLOW CITY BRANCH	WILLOW CITY	58384	968	167	1,135

COUNTY TOTALS: Bottineau

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	118,246	11,494	129,740
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	118,246	11,494	129,740

****
Bowman (011)
****

DAKOTA WESTERN BANK	BOWMAN	SM	22,393	5,131	27,524
E MAIN OFFICE	BOWMAN	58623	15,675	3,848	19,523
E PAYING AND RECEIVING BRANCH	RHAME	58651	6,718	1,283	8,001
FIRST NATIONAL BANK OF BOWMAN	BOWMAN	N	41,503	4,918	46,421
E MAIN OFFICE	BOWMAN	58623	33,998	4,039	38,037
C AUTO-BANK BRANCH	BOWMAN	58623	0	0	0
E SCRANTON BRANCH	SCRANTON	58653	7,505	879	8,384

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

COUNTY TOTALS: Bowman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	63,896	10,049	73,945
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	63,896	10,049	73,945

****
Burke (013)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	FIRST NATIONAL BANK & TRUST CO. OF W	WILLISTON	N	0	0	0
N	LIGNITE STATION BRANCH	LIGNITE	58752	0	0	0
	FIRST NATIONAL BANK OF BOWBELLS	BOWBELLS	N	21,275	2,185	23,460
	MAIN OFFICE	BOWBELLS	58721	19,786	2,032	21,818
E	FLAXTON STATION BRANCH	FLAXTON	58737	1,489	153	1,642
	LIBERTY STATE BANK	POWERS LAKE	NM	11,399	1,229	12,628
	UNIT BANK	POWERS LAKE	58773	11,399	1,229	12,628

COUNTY TOTALS: Burke

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	32,674	3,414	36,088
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	32,674	3,414	36,088

****
Burleigh (015)
****

	BANK CENTER ONE	BISMARCK	NM	48,994	1,762	50,756
	MAIN OFFICE	BISMARCK	58501	17,332	1,036	18,368
	DOWNTOWN FACILITY	BISMARCK	58501	31,662	726	32,388
	BISMARCK NATIONAL BANK	BISMARCK	N	32,384	2,636	35,020
	MAIN OFFICE	BISMARCK	58501	32,384	2,636	35,020
C	AUTO BANK BRANCH	BISMARCK	58501	0	0	0
	FIRST BANK OF NORTH DAKOTA, NATIONAL	FARGO	N	159,460	8,778	168,238
E	BISMARCK BRANCH	BISMARCK	58501	111,622	6,145	117,767
E	ARROWHEAD BRANCH	BISMARCK	58501	47,838	2,633	50,471
	FIRST SOUTHWEST BANK - BISMARCK	BISMARCK	NM	15,271	629	15,900
	UNIT BANK	BISMARCK	58501	15,271	629	15,900
	FIRST STATE BANK OF WILTON	WILTON	NM	1,000	495	1,495
E	PAYING AND RECEIVING BRANCH	WING	58494	1,000	495	1,495
	KIRKWOOD BANK & TRUST CO.	BISMARCK	NM	22,914	1,751	24,665
	MAIN OFFICE	BISMARCK	58501	16,961	1,751	18,712
	DETACHED FACILITY	BISMARCK	58501	5,953	0	5,953
	NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	167,422	15,062	182,484
E	BISMARCK BRANCH	BISMARCK	58501	150,680	13,556	164,236
C	AUTO BRANCH	BISMARCK	58501	0	0	0
E	GATEWAY BRANCH	BISMARCK	58501	16,742	1,506	18,248
	UNITED BANK OF BISMARCK	BISMARCK	NM	85,440	8,146	93,586
E	MAIN OFFICE	BISMARCK	58501	56,960	5,430	62,390
E	KIRKWOOD PLAZA BRANCH	BISMARCK	58501	14,240	1,358	15,598
E	DETACHED FACILITY	BISMARCK	58501	14,240	1,358	15,598

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA

COUNTY TOTALS: Burleigh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	16	532,885	39,259	572,144
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	16	532,885	39,259	572,144

****
Cass (017)
****

			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
	COMMUNITY FIRST NATIONAL BANK OF FAR	FARGO	N	113,308	15,279	128,587
E	MAIN OFFICE	FARGO	58124	101,978	13,752	115,730
E	WEST SIDE BRANCH	FARGO	58102	11,330	1,527	12,857
	FIRST AMERICAN BANK NORTH DAKOTA	LISBON	NM	28,347	2,088	30,435
	CASSELTON BRANCH	CASSELTON	58012	28,347	2,088	30,435
C	LEONARD BRANCH	LEONARD	58052	0	0	0
	FIRST BANK OF NORTH DAKOTA, NATIONAL	FARGO	N	271,029	9,355	280,384
E	MAIN OFFICE	FARGO	58102	162,641	5,613	168,254
E	13TH AVENUE SOUTH BRANCH	FARGO	58102	40,646	1,403	42,049
E	SOUTH BRANCH	FARGO	58102	54,194	1,871	56,065
E	NORTH BRANCH	FARGO	58102	13,548	468	14,016
	FIRST INTERNATIONAL BANK & TRUST, NA	FESSENDEN	N	8,176	0	8,176
	FARGO BRANCH	FARGO	58103	6,175	0	6,175
	SOUTH BRANCH	FARGO	58103	2,001	0	2,001
	FIRST NATIONAL BANK NORTH DAKOTA	GRAND FORKS	N	92,066	7,896	99,962
	11 SIXTH AVENUE NORTH BRANCH	CASSELTON	58012	4,250	0	4,250
	FIRST FEDERAL BRANCH	FARGO	58102	33,497	110	33,607
	13TH AVENUE SOUTH BRANCH	FARGO	58103	2,985	0	2,985
	19TH AVENUE SUPERMARKET BRANCH	FARGO	58102	1,005	0	1,005
E	WEST FARGO BRANCH	WEST FARGO	58078	37,747	7,786	45,533
E	REMOTE PAYING AND RECEIVING BRANCH	WEST FARGO	58078	12,582	0	12,582
	FIRST STATE BANK OF CASSELTON	CASSELTON	NM	25,629	1,874	27,503
	UNIT BANK	CASSELTON	58012	25,629	1,874	27,503
	FIRST STATE BANK OF NORTH DAKOTA	ARTHUR	NM	23,458	1,358	24,816
	MAIN OFFICE	ARTHUR	58006	15,665	777	16,442
	BUFFALO BRANCH	BUFFALO	58011	7,793	581	8,374
	HARWOOD STATE BANK	HARWOOD	NM	11,050	1,260	12,310
	UNIT BANK	HARWOOD	58042	11,050	1,260	12,310
	KINDRED STATE BANK	KINDRED	NM	14,619	1,239	15,858
	UNIT BANK	KINDRED	58051	14,619	1,239	15,858
	NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	174,401	29,042	203,443
E	MAIN OFFICE	FARGO	58126	136,786	23,160	159,946
E	WEST BRANCH	FARGO	58103	34,197	5,790	39,987
N	CAPITAL MANAGEMENT BRANCH	FARGO	58107	0	0	0
E	13TH AVENUE AND 42ND STREET BRANCH	FARGO	58103	1,143	0	1,143
E	TOWER CITY BRANCH	TOWER CITY	58071	2,275	92	2,367
	PAGE STATE BANK	PAGE	NM	4,947	934	5,881
	UNIT BANK	PAGE	58064	4,947	934	5,881
	RAMSEY NATIONAL BANK AND TRUST CO. O	DEVILS LAKE	N	5,171	223	5,394
	FARGO BRANCH	FARGO	58103	5,171	223	5,394
	SECURITY STATE BANK OF HUNTER	HUNTER	NM	7,774	1,087	8,861
E	MAIN OFFICE	HUNTER	58048	7,414	1,001	8,415
E	PAYING AND RECEIVING BRANCH	GRANDIN	58038	360	86	446

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
STATE BANK OF FARGO	FARGO	NM	138,529	8,279	146,808
MAIN OFFICE	FARGO	58103	10,530	6,277	16,807
PAYING AND RECEIVING BRANCH	FARGO	58103	32,812	513	33,325
NORTH BROADWAY BRANCH	FARGO	58102	95,187	1,489	96,676
STATE BANK OF WEST FARGO	WEST FARGO	NM	24,539	3,396	27,935
UNIT BANK	WEST FARGO	58078	24,539	3,396	27,935
UNION STATE BANK OF FARGO	FARGO	NM	11,017	359	11,376
E MAIN OFFICE	FARGO	58103	9,999	359	10,358
E WEST ACRES SHOPPING CENTER BRANCH	BARNES TOWNSHIP	58102	1,018	0	1,018

COUNTY TOTALS: Cass

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	16	36	954,060	83,669	1,037,729
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	16	36	954,060	83,669	1,037,729

****
Cavalier (019)
****

FARMERS AND MERCHANTS STATE BANK	LANGDON	NM	17,444	2,012	19,456
UNIT BANK	LANGDON	58249	17,444	2,012	19,456
FIRST STATE BANK OF MUNICH	MUNICH	NM	33,316	2,433	35,749
MAIN OFFICE	MUNICH	58352	27,254	1,979	29,233
PAYING AND RECEIVING BRANCH	OSNABROCK	58269	6,062	454	6,516
FIRST STATE BANK LANGDON	LANGDON	NM	41,393	2,591	43,984
UNIT BANK	LANGDON	58249	41,393	2,591	43,984

COUNTY TOTALS: Cavalier

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	92,153	7,036	99,189
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	92,153	7,036	99,189

****
Dickey (021)
****

FIRST NATIONAL BANK AND TRUST COMPAN	ELLENDALE	N	26,089	2,605	28,694
UNIT BANK	ELLENDALE	58436	26,089	2,605	28,694
FIRST NATIONAL BANK OF OAKES	OAKES	N	28,080	1,587	29,667
UNIT BANK	OAKES	58474	28,080	1,587	29,667

COUNTY TOTALS: Dickey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	54,169	4,192	58,361
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	54,169	4,192	58,361

****
Divide (023)
****

FARMERS STATE BANK OF CROSBY, N. D.	CROSBY	NM	36,904	1,736	38,640
MAIN OFFICE	CROSBY	58730	31,494	1,502	32,996
PAYING AND RECEIVING BRANCH	NOONAN	58765	5,410	234	5,644

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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
FIRST NATIONAL BANK & TRUST CO. OF W	WILLISTON	N	11,279	1,308	12,587
CROSBY BRANCH	CROSBY	58730	11,279	1,308	12,587

COUNTY TOTALS: Divide

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	48,183	3,044	51,227
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	48,183	3,044	51,227

****
Dunn (025)
****

AMERICAN STATE BANK AND TRUST OF DIC	DICKINSON	NM	11,804	1,815	13,619
E KILLDEER BRANCH	KILLDEER	58640	11,804	1,815	13,619
FIRST INTERNATIONAL BANK & TRUST	WATFORD CITY	NM	6,050	1,912	7,962
KILLDEER BRANCH	KILLDEER	58640	6,050	1,912	7,962
UNION BANK	HALLIDAY	NM	11,327	2,342	13,669
UNIT BANK	HALLIDAY	58636	11,327	2,342	13,669

COUNTY TOTALS: Dunn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	29,181	6,069	35,250
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	29,181	6,069	35,250

****
Eddy (027)
****

RAMSEY NATIONAL BANK AND TRUST CO. O	DEVILS LAKE	N	1,866	318	2,184
SHEYENNE BRANCH	SHEYENNE	58374	1,866	318	2,184
SECURITY STATE BANK OF NORTH DAKOTA	HANNAFORD	NM	13,692	1,936	15,628
NEW ROCKFORD BRANCH	NEW ROCKFORD	58356	13,692	1,936	15,628

COUNTY TOTALS: Eddy

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	15,558	2,254	17,812
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	15,558	2,254	17,812

****
Emmons (029)
****

BANK OF HAZELTON	HAZELTON	NM	13,473	2,412	15,885
UNIT BANK	HAZELTON	58544	13,473	2,412	15,885
FIRST NATIONAL BANK OF LINTON	LINTON	N	39,527	3,919	43,446
UNIT BANK	LINTON	58552	39,527	3,919	43,446
STRASBURG STATE BANK	STRASBURG	NM	22,104	2,314	24,418
UNIT BANK	STRASBURG	58573	22,104	2,314	24,418

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Emmons						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3		75,104	8,645	83,749
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	3		75,104	8,645	83,749

****
Foster (031)
****

FIRST AMERICAN BANK WEST	MINOT	NM	37,256	4,863	42,119
E CARRINGTON BRANCH	CARRINGTON	58421	35,492	4,635	40,127
E PAYING AND RECEIVING BRANCH	GLENFIELD	58443	1,764	228	1,992
SECURITY STATE BANK OF NORTH DAKOTA	HANNAFORD	NM	23,441	2,460	25,901
CARRINGTON BANKING HOUSE BRANCH	CARRINGTON	58421	23,441	2,460	25,901
C GRACE CITY STATION FACILITY	GRACE CITY	58445	0	0	0
C MCHENRY BRANCH	MCHENRY	58464	0	0	0

COUNTY TOTALS: Foster					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5	60,697	7,323	68,020
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	5	60,697	7,323	68,020

****
Golden Valley (033)
****

FARMERS & MERCHANTS BANK, BEACH, NOR	BEACH	NM	22,249	1,627	23,876
MAIN OFFICE	BEACH	58621	22,249	1,627	23,876
FIRST STATE BANK OF GOLVA	GOLVA	NM	10,024	1,606	11,630
UNIT BANK	GOLVA	58632	10,024	1,606	11,630

COUNTY TOTALS: Golden Valley					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	32,273	3,233	35,506
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	32,273	3,233	35,506

****
Grand Forks (035)
****

COMMUNITY NATIONAL BANK OF GRAND FOR	GRAND FORKS	N	56,647	7,429	64,076
MAIN OFFICE	GRAND FORKS	58201	50,982	6,686	57,668
E COLUMBIA PARK BRANCH	GRAND FORKS	58201	5,665	743	6,408
FIRST AMERICAN BANK OF LARIMORE	LARIMORE	NM	23,387	1,509	24,896
UNIT BANK	LARIMORE	58251	23,387	1,509	24,896
FIRST BANK OF NORTH DAKOTA, NATIONAL	FARGO	N	104,262	1,990	106,252
E GRAND FORKS BRANCH	GRAND FORKS	58201	62,557	1,194	63,751
E MEDICAL PARK BRANCH	GRAND FORKS	58201	41,705	796	42,501
FIRST NATIONAL BANK NORTH DAKOTA	GRAND FORKS	N	227,067	22,588	249,655
MAIN OFFICE	GRAND FORKS	58201	175,942	20,536	196,478
C FACILITY	GRAND FORKS	58201	0	0	0
WESTGATE BRANCH	GRAND FORKS	58201	4,779	0	4,779
SOUTH BRANCH	GRAND FORKS	58201	24,111	566	24,677
NORTHWOOD BRANCH	NORTHWOOD	58267	22,235	1,486	23,721

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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
FIRST STATE BANK	BUXTON	NM	4,299	1,150	5,449
PAYING AND RECEIVING BRANCH	THOMPSON	58278	4,299	1,150	5,449
VALLEY BANK AND TRUST COMPANY	GRAND FORKS	SM	89,502	2,970	92,472
MAIN OFFICE	GRAND FORKS	58201	78,081	2,329	80,410
GILBY BRANCH	GILBY	58235	2,501	609	3,110
GRAND FORKS BRANCH	GRAND FORKS	58201	2,539	0	2,539
DRIVE-IN WALK-UP FACILITY	GRAND FORKS	58201	6,381	32	6,413

COUNTY TOTALS: Grand Forks

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	15	505,164	37,636	542,800
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	15	505,164	37,636	542,800

****
Grant (037)
****

FARMERS STATE BANK	ELGIN	NM	10,567	716	11,283
UNIT BANK	ELGIN	58533	10,567	716	11,283
FIRST STATE BANK, NEW LEIPZIG, N. D.	NEW LEIPZIG	NM	12,203	1,270	13,473
UNIT BANK	NEW LEIPZIG	58562	12,203	1,270	13,473
GRANT COUNTY STATE BANK	CARSON	NM	10,731	1,503	12,234
E MAIN OFFICE	CARSON	58529	10,731	1,503	12,234

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	33,501	3,489	36,990
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	33,501	3,489	36,990

****
Griggs (039)
****

COMMUNITY FIRST STATE BANK OF COOPER	COOPERSTOWN	NM	19,823	720	20,543
UNIT BANK	COOPERSTOWN	58425	19,823	720	20,543
FARMERS AND MERCHANTS BANK IN COOPER	COOPERSTOWN	NM	20,950	627	21,577
MAIN OFFICE	COOPERSTOWN	58425	17,036	272	17,308
BINFORD BRANCH	BINFORD	58416	3,914	355	4,269
SECURITY STATE BANK OF NORTH DAKOTA	HANNAFORD	NM	17,328	1,324	18,652
MAIN OFFICE	HANNAFORD	58448	15,670	1,277	16,947
COOPERSTOWN BANKING HOUSE BRANCH	COOPERSTOWN	58425	1,658	47	1,705

COUNTY TOTALS: Griggs

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	58,101	2,671	60,772
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	58,101	2,671	60,772

****
Hettinger (041)
****

AMERICAN STATE BANK AND TRUST OF DIC	DICKINSON	NM	6,648	1,724	8,372
E NEW ENGLAND BRANCH	NEW ENGLAND	58647	6,648	1,724	8,372

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL BANK OF MOTT	MOTT	NM	24,146	3,004	27,150
UNIT BANK	MOTT	58646	24,146	3,004	27,150
FIRST NATIONAL BANK	HETTINGER	N	4,684	626	5,310
E REGENT BRANCH	REGENT	58650	4,684	626	5,310

COUNTY TOTALS: Hettinger

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	35,478	5,354	40,832
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	35,478	5,354	40,832

****
Kidder (043)
****

BANK OF STEELE	STEELE	NM	21,529	2,115	23,644
MAIN OFFICE	STEELE	58482	21,529	2,115	23,644
SECURITY STATE BANK OF ROBINSON	ROBINSON	NM	11,433	1,686	13,119
UNIT BANK	ROBINSON	58478	11,433	1,686	13,119

COUNTY TOTALS: Kidder

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	32,962	3,801	36,763
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	32,962	3,801	36,763

****
LaMoure (045)
****

FIRST STATE BANK OF GACKLE	GACKLE	NM	2,023	319	2,342
JUD BRANCH	JUD	58454	2,023	319	2,342
FIRST STATE BANK OF LA MOURE	LA MOURE	NM	21,435	1,466	22,901
UNIT BANK	LA MOURE	58458	21,435	1,466	22,901
KULM STATE BANK	KULM	NM	8,540	909	9,449
E MAIN OFFICE	KULM	58456	8,540	909	9,449
SECURITY STATE BANK OF EDGELEY	EDGELEY	SM	11,674	1,468	13,142
UNIT BANK	EDGELEY	58433	11,674	1,468	13,142
STATE BANK OF MARION	MARION	NM	11,445	937	12,382
MAIN OFFICE	MARION	58466	11,331	843	12,174
E DICKEY STATION BRANCH	DICKEY	58431	114	94	208

COUNTY TOTALS: LaMoure

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	55,117	5,099	60,216
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	55,117	5,099	60,216

****
Logan (047)
****

FIRST STATE BANK OF GACKLE	GACKLE	NM	16,093	1,382	17,475
MAIN OFFICE	GACKLE	58442	16,093	1,382	17,475

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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
KULM STATE BANK	KULM	NM	2,003	213	2,216
E PAYING AND RECEIVING BRANCH	FREDONIA	58440	2,003	213	2,216
SECURITY STATE BANK, WISHEK, NORTH D	WISHEK	NM	5,362	449	5,811
LEHR BRANCH	LEHR	58460	5,362	449	5,811
STOCK GROWERS BANK	NAPOLEON	NM	25,425	1,921	27,346
UNIT BANK	NAPOLEON	58561	25,425	1,921	27,346

COUNTY TOTALS: Logan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	48,883	3,965	52,848
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	48,883	3,965	52,848

****
McHenry (049)
****

FIRST NATIONAL BANK AND TRUST CO. OF	BOTTINEAU	N	1,935	50	1,985
UPHAM BRANCH	UPHAM	58789	1,935	50	1,985
FIRST NATIONAL BANK IN DRAKE	DRAKE	N	10,053	615	10,668
MAIN OFFICE	DRAKE	58736	10,053	615	10,668
PEOPLES STATE BANK OF VELVA	VELVA	NM	19,277	1,179	20,456
UNIT BANK	VELVA	58790	19,277	1,179	20,456
STATE BANK OF TOWNER	TOWNER	NM	20,256	4,749	25,005
MAIN OFFICE	TOWNER	58788	15,253	3,528	18,781
PAYING AND RECEIVING STATION BRANCH	ANAMOOSE	58710	2,105	548	2,653
PAYING AND RECEIVING STATION BRANCH	GRANVILLE	58741	874	300	1,174
UPHAM BRANCH	UPHAM	58789	2,024	373	2,397

COUNTY TOTALS: McHenry

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	7	51,521	6,593	58,114
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	7	51,521	6,593	58,114

****
McIntosh (051)
****

MCINTOSH COUNTY BANK	ASHLEY	NM	44,697	1,567	46,264
MAIN OFFICE	ASHLEY	58413	36,805	1,358	38,163
ZEELAND BRANCH	ZEELAND	58581	7,892	209	8,101
SECURITY STATE BANK, WISHEK, NORTH D	WISHEK	NM	20,989	2,407	23,396
MAIN OFFICE	WISHEK	58495	20,989	2,407	23,396

COUNTY TOTALS: McIntosh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	65,686	3,974	69,660
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	65,686	3,974	69,660

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
McKenzie (053)					
FIRST INTERNATIONAL BANK & TRUST	WATFORD CITY	NM	42,844	11,770	54,614
MAIN OFFICE	WATFORD CITY	58854	40,635	10,882	51,517
PAYING AND RECEIVING BRANCH	ALEXANDER	58831	2,209	888	3,097
MCKENZIE COUNTY NATIONAL BANK	WATFORD CITY	N	10,420	6,815	17,235
UNIT BANK	WATFORD CITY	58854	10,420	6,815	17,235

COUNTY TOTALS: McKenzie

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	53,264	18,585	71,849
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	53,264	18,585	71,849

McLean (055)					
BANK OF TURTLE LAKE	TURTLE LAKE	NM	14,549	2,186	16,735
UNIT BANK	TURTLE LAKE	58575	14,549	2,186	16,735
FARMERS SECURITY BANK OF WASHBURN	WASHBURN	NM	16,419	4,478	20,897
UNIT BANK	WASHBURN	58577	16,419	4,478	20,897
FIRST AMERICAN BANK WEST	MINOT	NM	7,201	562	7,763
E PAYING AND RECEIVING BRANCH	MAX	58759	7,201	562	7,763
FIRST NATIONAL BANK IN DRAKE	DRAKE	N	2,513	154	2,667
BUTTE BRANCH	BUTTE	58723	2,513	154	2,667
FIRST NATIONAL BANK OF MCCLUSKY	MCCLUSKY	N	1,808	113	1,921
MERCER BRANCH	MERCER	58559	1,808	113	1,921
FIRST SECURITY BANK, UNDERWOOD	UNDERWOOD	NM	12,905	3,077	15,982
MAIN OFFICE	UNDERWOOD	58576	12,798	2,325	15,123
PAYING AND RECEIVEING	RIVERDALE	58565	107	752	859
FIRST STATE BANK OF WILTON	WILTON	NM	13,463	1,427	14,890
E MAIN OFFICE	WILTON	58579	13,463	1,427	14,890
GARRISON STATE BANK	GARRISON	NM	33,622	3,037	36,659
UNIT BANK	GARRISON	58540	33,622	3,037	36,659

COUNTY TOTALS: McLean

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	9	102,480	15,034	117,514
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	9	102,480	15,034	117,514

Mercer (057)					
BANK OF BEULAH	BEULAH	NM	30,673	7,058	37,731
UNIT BANK	BEULAH	58523	30,673	7,058	37,731
UNION STATE BANK OF HAZEN	HAZEN	NM	32,893	5,591	38,484
E MAIN OFFICE	HAZEN	58545	25,811	2,913	28,724
E DETACHED FACILITY	HAZEN	58545	119	25	144
E PAYING AND RECEIVING BRANCH	STANTON	58571	4,337	1,926	6,263
E PAYING AND RECEIVING STATION BRANCH	ZAP	58580	2,626	727	3,353

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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
UNITED BANK OF BISMARCK	BISMARCK	NM	9,493	904	10,397
E BEULAH BRANCH	BEULAH	58523	9,493	904	10,397

COUNTY TOTALS: Mercer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	73,059	13,553	86,612
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	73,059	13,553	86,612

****
Morton (059)
****

BANK OF GLEN ULLIN	GLEN ULLIN	NM	15,005	1,523	16,528
UNIT BANK	GLEN ULLIN	58631	15,005	1,523	16,528
FIRST SOUTHWEST BANK - MANDAN	MANDAN	NM	41,024	3,154	44,178
E MAIN OFFICE	MANDAN	58554	41,024	3,154	44,178
GRANT COUNTY STATE BANK	CARSON	NM	5,286	740	6,026
PAYING AND RECEIVING BRANCH	FLASHER	58535	5,286	740	6,026
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	103,255	7,982	111,237
E MANDAN BRANCH	MANDAN	58554	103,255	7,982	111,237
SECURITY BANK OF HEBRON	HEBRON	NM	17,586	1,838	19,424
E MAIN OFFICE	HEBRON	58638	17,586	1,838	19,424
SECURITY STATE BANK OF NEW SALEM	NEW SALEM	NM	17,244	788	18,032
MAIN OFFICE	NEW SALEM	58563	17,244	788	18,032
C PAYING AND RECEIVING STATION BRANCH	ALMONT	58520	0	0	0

COUNTY TOTALS: Morton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	199,400	16,025	215,425
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	199,400	16,025	215,425

****
Mountrail (061)
****

LAKESIDE STATE BANK	NEW TOWN	NM	28,387	4,619	33,006
MAIN OFFICE	NEW TOWN	58763	28,387	4,619	33,006
C DETACHED FACILITY	NEW TOWN	58763	0	0	0
PEOPLES BANK AND TRUST	PARSHALL	NM	20,577	2,061	22,638
MAIN OFFICE	PARSHALL	58770	17,120	1,815	18,935
PAYING AND RECEIVING BRANCH	PLAZA	58771	3,457	246	3,703
SCANDIA AMERICAN BANK	STANLEY	NM	31,083	3,968	35,051
UNIT BANK	STANLEY	58784	31,083	3,968	35,051

COUNTY TOTALS: Mountrail

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	80,047	10,648	90,695
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	80,047	10,648	90,695

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Nelson (063)					
CITIZENS STATE BANK OF PETERSBURG	PETERSBURG	NM	11,970	560	12,530
UNIT BANK	PETERSBURG	58272	11,970	560	12,530
FARMERS & MERCHANTS STATE BANK OF TO	TOLNA	NM	23,551	1,104	24,655
UNIT BANK	TOLNA	58380	23,551	1,104	24,655
FIRST STATE BANK OF SHARON	SHARON	NM	7,473	1,162	8,635
E PAYING AND RECEIVING BRANCH	ANETA	58212	7,473	1,162	8,635
LAMB'S BANK OF MICHIGAN CITY	MICHIGAN	NM	7,551	697	8,248
UNIT BANK	MICHIGAN	58259	7,551	697	8,248
MCVILLE STATE BANK	MCVILLE	NM	9,916	1,161	11,077
UNIT BANK	MCVILLE	58254	9,916	1,161	11,077
STATE BANK OF LAKOTA	LAKOTA	NM	26,398	1,809	28,207
UNIT BANK	LAKOTA	58344	26,398	1,809	28,207

COUNTY TOTALS: Nelson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	86,859	6,493	93,352
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	86,859	6,493	93,352

Oliver (065)					
STATE BANK OF OLIVER COUNTY	CENTER	NM	8,966	3,839	12,805
UNIT BANK	CENTER	58530	8,966	3,839	12,805

COUNTY TOTALS: Oliver

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,966	3,839	12,805
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,966	3,839	12,805

Pembina (067)					
BANK OF HAMILTON	HAMILTON	NM	8,628	649	9,277
UNIT BANK	HAMILTON	58238	8,628	649	9,277
CITIZENS STATE BANK OF PEMBINA COUNT	CAVALIER	NM	48,201	3,974	52,175
MAIN OFFICE	CAVALIER	58220	26,431	2,763	29,194
NECHE BRANCH	NECHE	58265	11,750	784	12,534
PAYING AND RECEIVING BRANCH	PEMBINA	58271	10,020	427	10,447
DRAYTON STATE BANK	DRAYTON	NM	23,120	1,691	24,811
UNIT BANK	DRAYTON	58225	23,120	1,691	24,811
FIRST AMERICAN BANK & TRUST OF GRAFT	GRAFTON	NM	4,974	183	5,157
PAYING AND RECEIVING BRANCH	ST. THOMAS	58276	4,974	183	5,157
FIRST STATE BANK OF CAVALIER	CAVALIER	NM	28,365	2,066	30,431
UNIT BANK	CAVALIER	58220	28,365	2,066	30,431
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	1,140	72	1,212
E CRYSTAL BRANCH	CRYSTAL	58222	1,140	72	1,212

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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
WALHALLA STATE BANK	WALHALLA	NM	23,534	2,041	25,575
UNIT BANK	WALHALLA	58282	23,534	2,041	25,575

COUNTY TOTALS: Pembina

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	137,962	10,676	148,638
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	137,962	10,676	148,638

****
Pierce (069)
****

FIRST AMERICAN BANK WEST	MINOT	NM	28,680	2,321	31,001
RUGBY BRANCH	RUGBY	58368	28,680	2,321	31,001
MERCHANTS BANK	RUGBY	NM	37,001	2,399	39,400
UNIT BANK	RUGBY	58368	37,001	2,399	39,400

COUNTY TOTALS: Pierce

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	65,681	4,720	70,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	65,681	4,720	70,401

****
Ramsey (071)
****

CITIZENS STATE BANK OF LANKIN	LANKIN	NM	10,164	604	10,768
PAYING AND RECEIVING BRANCH	EDMORE	58330	10,164	604	10,768
FARMERS STATE BANK OF LEEDS	LEEDS	NM	1,024	113	1,137
PAYING AND RECEIVING BRANCH	CHURCHS FERRY	58346	1,024	113	1,137
FIRST NATIONAL BANK OF DEVILS LAKE	DEVILS LAKE	N	41,047	4,875	45,922
MAIN OFFICE	DEVILS LAKE	58301	41,047	4,875	45,922
C DEVILS LAKE BRANCH	DEVILS LAKE	58301	0	0	0
FIRST STATE BANK OF MUNICH	MUNICH	NM	3,134	431	3,565
PAYING AND RECEIVING BRANCH	STARKWEATHER	58377	3,134	431	3,565
RAMSEY NATIONAL BANK AND TRUST CO. O	DEVILS LAKE	N	47,309	7,010	54,319
MAIN OFFICE	DEVILS LAKE	58301	47,042	7,010	54,052
N HOLIDAY MALL BRANCH	DEVILS LAKE	58301	0	0	0
COUNTY MARKET BRANCH	DEVILS LAKE	58301	267	0	267
WESTERN STATE BANK	DEVILS LAKE	NM	30,034	972	31,006
UNIT BANK	DEVILS LAKE	58301	30,034	972	31,006

COUNTY TOTALS: Ramsey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	132,712	14,005	146,717
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	132,712	14,005	146,717

****
Ransom (073)
****

CITIZENS STATE BANK	ENDERLIN	NM	21,727	2,087	23,814
E MAIN OFFICE	ENDERLIN	58027	19,898	1,535	21,433

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E SHELDON BRANCH	SHELDON	58068	1,829	552	2,381
FIRST AMERICAN BANK NORTH DAKOTA	LISBON	NM	35,723	3,719	39,442
MAIN OFFICE	LISBON	58054	35,723	3,719	39,442
C DRIVE-IN-WALK-UP FACILITY	LISBON	58054	0	0	0
PEOPLES & ENDERLIN STATE BANK	ENDERLIN	NM	12,542	1,475	14,017
UNIT BANK	ENDERLIN	58027	12,542	1,475	14,017

COUNTY TOTALS: Ransom

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	69,992	7,281	77,273
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	69,992	7,281	77,273

****
Renville (075)
****

CITIZENS STATE BANK AT MOHALL	MOHALL	NM	12,709	3,314	16,023
E MAIN OFFICE	MOHALL	58761	9,510	2,876	12,386
E PAYING AND RECEIVING BRANCH	SHERWOOD	58782	3,199	438	3,637
FIRST WESTERN BANK & TRUST	MINOT	NM	6,588	279	6,867
PAYING AND RECEIVING BRANCH	GLENBURN	58740	6,588	279	6,867

COUNTY TOTALS: Renville

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	19,297	3,593	22,890
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	19,297	3,593	22,890

****
Richland (077)
****

COMMUNITY FIRST NATIONAL BANK OF LID	LIDGERWOOD	N	22,672	1,288	23,960
UNIT BANK	LIDGERWOOD	58053	22,672	1,288	23,960
COMMUNITY FIRST NATIONAL BANK OF WAH	WAHPETON	N	52,523	5,171	57,694
UNIT BANK	WAHPETON	58075	52,523	5,171	57,694
FIRST NATIONAL BANK NORTH DAKOTA	GRAND FORKS	N	6,199	188	6,387
307 SOUTH MAIN BRANCH	HANKINSON	58041	6,199	188	6,387
LINCOLN STATE BANK	HANKINSON	NM	18,406	1,946	20,352
MAIN OFFICE	HANKINSON	58041	14,660	1,502	16,162
PAYING AND RECEIVING BRANCH	WYNDMERE	58081	3,746	444	4,190
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	58,030	3,052	61,082
E WAHPETON BRANCH	WAHPETON	58075	58,030	3,052	61,082
PEOPLES STATE BANK, FAIRMOUNT, N. D.	FAIRMOUNT	NM	6,930	546	7,476
UNIT BANK	FAIRMOUNT	58030	6,930	546	7,476

COUNTY TOTALS: Richland

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	7	164,760	12,191	176,951
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	7	164,760	12,191	176,951

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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
Rolette (079)					
FIRST STATE BANK ROLLA	ROLLA	NM	36,997	4,308	41,305
E MAIN OFFICE	ROLLA	58367	33,997	2,780	36,777
E PAYING & RECEIVING STATION FACILITY	BELCOURT	58316	3,000	1,528	4,528
ROLETTE STATE BANK	ROLETTE	NM	13,682	2,454	16,136
UNIT BANK	ROLETTE	58366	13,682	2,454	16,136
SECURITY STATE BANK	DUNSEITH	NM	20,069	1,941	22,010
UNIT BANK	DUNSEITH	58329	20,069	1,941	22,010

COUNTY TOTALS: Rolette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	70,748	8,703	79,451
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	70,748	8,703	79,451

Sargent (081)					
FIRST NATIONAL BANK OF MILNOR	MILNOR	N	17,594	707	18,301
UNIT BANK	MILNOR	58060	17,594	707	18,301
SARGENT COUNTY BANK	FORMAN	NM	34,587	3,699	38,286
MAIN OFFICE	FORMAN	58032	25,550	2,869	28,419
PAYING AND RECEIVING BRANCH	GWINNER	58040	5,781	671	6,452
STATION BRANCH	RUTLAND	58067	3,256	159	3,415

COUNTY TOTALS: Sargent

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	52,181	4,406	56,587
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	52,181	4,406	56,587

Sheridan (083)					
FIRST NATIONAL BANK OF MCCLUSKY	MCCLUSKY	N	16,111	2,640	18,751
MAIN OFFICE	MCCLUSKY	58463	16,111	2,640	18,751
FIRST STATE BANK OF GOODRICH	GOODRICH	NM	8,019	785	8,804
E MAIN OFFICE	GOODRICH	58444	8,019	785	8,804

COUNTY TOTALS: Sheridan

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	24,130	3,425	27,555
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	24,130	3,425	27,555

Sioux (085)					
FIRST SOUTHWEST BANK - MANDAN	MANDAN	NM	594	0	594
E PAYING AND RECEIVING BRANCH	SELFRIDGE	58568	594	0	594

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Sioux					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	594	0	594
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	594	0	594
Stark (089)					
AMERICAN STATE BANK AND TRUST OF DIC	DICKINSON	NM	20,956	6,376	27,332
E MAIN OFFICE	DICKINSON	58601	20,956	6,376	27,332
COMMUNITY FIRST NATIONAL BANK AND TR	DICKINSON	N	69,467	8,320	77,787
UNIT BANK	DICKINSON	58601	69,467	8,320	77,787
FIRST AMERICAN BANK WEST	MINOT	NM	14,496	1,367	15,863
RICHARDTON BRANCH	RICHARDTON	58652	14,496	1,367	15,863
FIRST NATIONAL BANK OF BELFIELD	BELFIELD	N	14,740	3,248	17,988
MAIN OFFICE	BELFIELD	58622	13,839	2,732	16,571
SOUTH HEART BRANCH	SOUTH HEART	58655	901	516	1,417
LIBERTY NATIONAL BANK AND TRUST COMP	DICKINSON	N	61,067	4,652	65,719
E MAIN OFFICE	DICKINSON	58601	56,426	4,627	61,053
E PRAIRIE HILLS MALL STATION BRANCH	DICKINSON	58601	4,641	25	4,666
SECURITY BANK OF HEBRON	HEBRON	NM	5,664	681	6,345
E PAYING AND RECEIVING BRANCH	TAYLOR	58656	5,664	681	6,345
COUNTY TOTALS: Stark					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	8	186,390	24,644	211,034
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	8	186,390	24,644	211,034
Steele (091)					
CITIZENS STATE BANK OF FINLEY	FINLEY	NM	19,460	3,724	23,184
UNIT BANK	FINLEY	58230	19,460	3,724	23,184
FIRST STATE BANK OF HOPE	HOPE	NM	11,540	1,119	12,659
UNIT BANK	HOPE	58046	11,540	1,119	12,659
FIRST STATE BANK OF SHARON	SHARON	NM	7,474	1,163	8,637
E MAIN OFFICE	SHARON	58277	7,474	1,163	8,637
COUNTY TOTALS: Steele					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	38,474	6,006	44,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	38,474	6,006	44,480
Stutsman (093)					
BANK OF STEELE	STEELE	NM	3,972	478	4,450
PAYING AND RECEIVING BRANCH	MEDINA	58467	3,972	478	4,450

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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
FARMERS STATE BANK OF YPSILANTI	YPSILANTI	NM	2,333	63	2,396
UNIT BANK	YPSILANTI	58497	2,333	63	2,396
FIRST AMERICAN BANK WEST	MINOT	NM	3,527	403	3,930
E KENSAL BRANCH	KENSAL	58455	2,171	228	2,399
E PAYING AND RECEIVING BRANCH	WOODWORTH	58496	1,356	175	1,531
FIRST BANK OF NORTH DAKOTA, NATIONAL	FARGO	N	69,928	1,121	71,049
E JAMESTOWN BRANCH	JAMESTOWN	58401	69,928	1,121	71,049
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	66,014	1,787	67,801
E JAMESTOWN BRANCH	JAMESTOWN	58401	66,014	1,787	67,801
STATE BANK OF STREETER	STREETER	NM	7,149	444	7,593
UNIT BANK	STREETER	58483	7,149	444	7,593
STUTSMAN COUNTY STATE BANK	JAMESTOWN	NM	78,426	3,588	82,014
MAIN OFFICE	JAMESTOWN	58401	77,984	3,456	81,440
E DETACHED FACILITY	JAMESTOWN	58401	442	132	574

COUNTY TOTALS: Stutsman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	9	231,349	7,884	239,233
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	9	231,349	7,884	239,233

****
. Towner (095)
****

FIRST STATE BANK OF CANDO	CANDO	NM	27,077	3,589	30,666
E MAIN OFFICE	CANDO	58324	21,662	2,871	24,533
E PAYING AND RECEIVING BRANCH	BISBEE	58317	2,166	287	2,453
E PAYING AND RECEIVING BRANCH	ROCKLAKE	58365	3,249	431	3,680
TOWNER COUNTY STATE BANK	CANDO	NM	18,875	1,487	20,362
UNIT BANK	CANDO	58324	18,875	1,487	20,362

COUNTY TOTALS: Towner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	45,952	5,076	51,028
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	45,952	5,076	51,028

****
Traill (097)
****

FARMERS AND MERCHANTS NATIONAL BANK	HATTON	N	12,965	1,626	14,591
UNIT BANK	HATTON	58240	12,965	1,626	14,591
FIRST AND FARMERS BANK	PORTLAND	NM	19,898	1,594	21,492
UNIT BANK	PORTLAND	58274	19,898	1,594	21,492
FIRST STATE BANK	BUXTON	NM	13,539	1,768	15,307
MAIN OFFICE	BUXTON	58218	13,539	1,768	15,307
GOOSE RIVER BANK	MAYVILLE	NM	28,869	3,755	32,624
UNIT BANK	MAYVILLE	58257	28,869	3,755	32,624
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	34,201	2,875	37,076
E HILLSBORO BRANCH	HILLSBORO	58045	34,201	2,875	37,076

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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
SECURITY STATE BANK OF HUNTER	HUNTER	NM	4,019	764	4,783
E PAYING AND RECEIVING BRANCH	GALESBURG	58035	4,019	764	4,783
VALLEY BANK AND TRUST COMPANY	GRAND FORKS	SM	12,811	1,683	14,494
HILLSBORO BRANCH	HILLSBORO	58045	12,811	1,683	14,494

COUNTY TOTALS: Traill

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	7	126,302	14,065	140,367
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	7	126,302	14,065	140,367

****
Walsh (099)
****

BANK OF MINTO	MINTO	NM	11,042	2,183	13,225
UNIT BANK	MINTO	58261	11,042	2,183	13,225
CITIZENS STATE BANK OF LANKIN	LANKIN	NM	8,393	1,189	9,582
MAIN OFFICE	LANKIN	58250	4,343	769	5,112
PAYING AND RECEIVING BRANCH	EDINBURG	58227	4,050	420	4,470
FIRST AMERICAN BANK & TRUST OF GRAFT	GRAFTON	NM	75,207	8,355	83,562
MAIN OFFICE	GRAFTON	58237	59,071	7,473	66,544
PAYING AND RECEIVING BRANCH	FORDVILLE	58231	8,146	426	8,572
PAYING AND RECEIVING BRANCH	FOREST RIVER	58233	2,498	157	2,655
PAYING AND RECEIVING BRANCH	HOOPLE	58243	5,492	299	5,791
FIRST STATE BANK OF PARK RIVER	PARK RIVER	NM	25,885	2,973	28,858
E MAIN OFFICE	PARK RIVER	58270	24,591	2,824	27,415
E DETACHED FACILITY	PISEK	58273	1,294	149	1,443
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	55,835	3,524	59,359
E GRAFTON BRANCH	GRAFTON	58237	55,835	3,524	59,359
SECURITY STATE BANK OF ADAMS	ADAMS	NM	10,265	541	10,806
UNIT BANK	ADAMS	58210	10,265	541	10,806

COUNTY TOTALS: Walsh

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	11	186,627	18,765	205,392
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	11	186,627	18,765	205,392

****
Ward (101)
****

FIRST AMERICAN BANK WEST	MINOT	NM	123,772	5,141	128,913
E MAIN OFFICE	MINOT	58701	108,580	4,542	113,122
E PAYING AND RECEIVING BRANCH	BERTHOLD	58718	4,601	541	5,142
C DRIVE-IN BRANCH	MINOT	58701	0	0	0
E DETACHED FACILITY	MINOT	58701	10,591	58	10,649
FIRST BANK OF NORTH DAKOTA, NATIONAL	FARGO	N	78,480	1,519	79,999
E MINOT BRANCH	MINOT	58701	54,936	1,063	55,999
E UNB SOUTH BRANCH	MINOT	58701	23,544	456	24,000
FIRST INTERNATIONAL BANK & TRUST	WATFORD CITY	NM	17,773	7,476	25,249
SECOND AVENUE BRANCH	MINOT	58701	17,773	7,476	25,249
FIRST WESTERN BANK & TRUST	MINOT	NM	93,992	17,399	111,391
MAIN OFFICE	MINOT	58701	78,905	16,939	95,844

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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
DETACHED FACILITY	MINOT	58701	15,087	460	15,547
NORWEST BANK NORTH DAKOTA, NATIONAL	FARGO	N	162,827	3,132	165,959
E MINOT BRANCH	MINOT	58701	162,827	3,132	165,959
C FACILITY	MINOT	58701	0	0	0
C BROADWAY BRANCH	MINOT	58701	0	0	0
PEOPLES BANK AND TRUST	PARSHALL	NM	3,988	593	4,581
PAYING AND RECEIVING BRANCH	MAKOTI	58756	3,988	593	4,581
STATE BANK & TRUST OF KENMARE	KENMARE	NM	39,372	2,278	41,650
UNIT BANK	KENMARE	58746	39,372	2,278	41,650

COUNTY TOTALS: Ward

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	14	520,204	37,538	557,742
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	14	520,204	37,538	557,742

****
Wells (103)
****

FIRST INTERNATIONAL BANK & TRUST, NA	FESSENDEN	N	42,691	1,920	44,611
MAIN OFFICE	FESSENDEN	58438	19,871	1,771	21,642
BOWDON BRANCH	BOWDON	58418	4,182	108	4,290
HARVEY BRANCH	HARVEY	58341	18,638	41	18,679
FIRST STATE BANK OF GOODRICH	GOODRICH	NM	1,643	42	1,685
E PAYING AND RECEIVING BRANCH	HURDSFIELD	58451	1,643	42	1,685
FIRST STATE BANK OF HARVEY	HARVEY	NM	46,548	3,269	49,817
UNIT BANK	HARVEY	58341	46,548	3,269	49,817
NATIONAL BANK OF HARVEY	HARVEY	N	21,616	2,244	23,860
UNIT BANK	HARVEY	58341	21,616	2,244	23,860
SECURITY STATE BANK OF NORTH DAKOTA	HANNAFORD	NM	0	0	0
N BOWDON PAYING AND RECEIVING BRANCH	BOWDON	58418	0	0	0
N SYKESTON PAYING AND RECEIVING BRANCH	SYKESTON	58486	0	0	0

COUNTY TOTALS: Wells

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	112,498	7,475	119,973
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	112,498	7,475	119,973

****
Williams (105)
****

AMERICAN STATE BANK & TRUST COMPANY	WILLISTON	NM	118,947	8,040	126,987
MAIN OFFICE	WILLISTON	58801	118,947	8,040	126,987
C NORTH BRANCH	WILLISTON	58801	0	0	0
C DRIVE-IN BRANCH	WILLISTON	58801	0	0	0
BANK OF TIOGA	TIOGA	NM	31,873	2,987	34,860
UNIT BANK	TIOGA	58852	31,873	2,987	34,860
FIRST INTERNATIONAL BANK & TRUST	WATFORD CITY	NM	19,892	291	20,183
WILLISTON BRANCH	WILLISTON	58801	19,892	291	20,183
FIRST NATIONAL BANK & TRUST CO. OF W	WILLISTON	N	72,646	11,130	83,776
MAIN OFFICE	WILLISTON	58801	64,612	10,552	75,164

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NORTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RAY BRANCH	RAY	58849	8,034	578	8,612
C NORTH BRANCH	WILLISTON	58801	0	0	0

COUNTY TOTALS: Williams

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	243,358	22,448	265,806
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	243,358	22,448	265,806

STATE TOTALS: NORTH DAKOTA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	143	311	6,247,088	584,881	6,831,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	143	311	6,247,088	584,881	6,831,969

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Aurora (003)					
FARMERS AND MERCHANTS STATE BANK	PLANKINTON	NM	30,805	3,392	34,197
MAIN OFFICE	PLANKINTON	57368	20,901	2,452	23,353
WHITE LAKE BRANCH	WHITE LAKE	57383	9,904	940	10,844
FARMERS STATE BANK, STICKNEY, SOUTH	STICKNEY	NM	21,041	1,336	22,377
UNIT BANK	STICKNEY	57375	21,041	1,336	22,377

COUNTY TOTALS: Aurora

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	51,846	4,728	56,574
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	51,846	4,728	56,574

	Beadle (005)					
	AMERICAN STATE BANK	WESSINGTON SPRI	NM	11,368	1,448	12,816
	WOLSEY BRANCH	WOLSEY	57384	11,368	1,448	12,816
	COMMERCIAL TRUST AND SAVINGS BANK	MITCHELL	SM	16,408	1,146	17,554
	FIRST FEDERAL BRANCH	HURON	57350	16,408	1,146	17,554
	COMMUNITY FIRST STATE BANK OF HURON	HURON	NM	29,113	5,652	34,765
	UNIT BANK	HURON	57350	29,113	5,652	34,765
	FARMERS AND MERCHANTS BANK	HURON	SM	92,649	5,882	98,531
E	MAIN OFFICE	HURON	57350	24,276	3,435	27,711
	HITCHCOCK BRANCH	HITCHCOCK	57348	2,891	442	3,333
E	DRIVE-IN BRANCH	HURON	57350	47,623	919	48,542
E	DRIVE-IN BRANCH	HURON	57350	17,859	1,086	18,945
	HEARTLAND STATE BANK	WESSINGTON	NM	4,644	683	5,327
	MAIN OFFICE	WESSINGTON	57381	4,644	683	5,327
	NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	93,992	488	94,480
	HURON BRANCH	HURON	57350	93,992	488	94,480

COUNTY TOTALS: Beadle

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	9	248,174	15,299	263,473
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	9	248,174	15,299	263,473

Bennett (007)					
BLACKPIPE STATE BANK	MARTIN	NM	12,833	2,003	14,836
UNIT BANK	MARTIN	57551	12,833	2,003	14,836

COUNTY TOTALS: Bennett

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,833	2,003	14,836
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,833	2,003	14,836

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********					
Bon Homme (009)					
**********					
COMMUNITY BANK	AVON	NM	17,322	647	17,969
UNIT BANK	AVON	57315	17,322	647	17,969
FARMERS AND MERCHANTS STATE BANK	SCOTLAND	NM	10,131	1,109	11,240
UNIT BANK	SCOTLAND	57059	10,131	1,109	11,240
LIVE STOCK STATE BANK	MITCHELL	NM	7,962	222	8,184
TABOR BRANCH	TABOR	57063	7,962	222	8,184
SECURITY STATE BANK	TYNDALL	NM	28,254	3,815	32,069
UNIT BANK	TYNDALL	57066	28,254	3,815	32,069

COUNTY TOTALS: Bon Homme

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	63,669	5,793	69,462
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	63,669	5,793	69,462

**********						
Brookings (011)						
**********						
	BANK OF BRUCE	BRUCE	NM	8,990	697	9,687
	UNIT BANK	BRUCE	57220	8,990	697	9,687
	BANKFIRST NATIONAL ASSOCIATION	BROOKINGS	N	25,205	2,432	27,637
	MAIN OFFICE	BROOKINGS	57006	10,817	1,732	12,549
	TORONTO BRANCH	TORONTO	57268	14,388	700	15,088
	CORN EXCHANGE BANK	ELKTON	NM	13,546	1,902	15,448
	UNIT BANK	ELKTON	57026	13,546	1,902	15,448
	FIRST NATIONAL BANK IN BROOKINGS	BROOKINGS	N	189,263	24,391	213,654
	MAIN OFFICE	BROOKINGS	57006	189,263	24,391	213,654
C	SIXTH STREET BRANCH	BROOKINGS	57006	0	0	0
C	BROOKINGS MALL BRANCH	BROOKINGS	57006	0	0	0
	FIRST NATIONAL BANK OF VOLGA	VOLGA	N	13,578	1,668	15,246
	UNIT BANK	VOLGA	57071	13,578	1,668	15,246
	FIRST NATIONAL BANK OF WHITE	WHITE	N	14,019	2,187	16,206
	UNIT BANK	WHITE	57276	14,019	2,187	16,206
	FIRST STATE BANK OF SINAI	SINAI	NM	7,964	1,298	9,262
	UNIT BANK	SINAI	57061	7,964	1,298	9,262
	NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	41,326	1,503	42,829
	BROOKINGS BRANCH	BROOKINGS	57006	41,326	1,503	42,829
C	SOUTHBROOK BRANCH	BROOKINGS	57006	0	0	0

COUNTY TOTALS: Brookings

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	12	313,891	36,078	349,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	12	313,891	36,078	349,969

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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 (013)** **********					
FARMERS & MERCHANTS BANK AND TRUST C	ABERDEEN	SM	73,835	5,932	79,767
MAIN OFFICE	ABERDEEN	57401	73,835	5,932	79,767
FIRST BANK OF SOUTH DAKOTA (NATIONAL	SIOUX FALLS	N	86,142	5,970	92,112
E ABERDEEN BRANCH	ABERDEEN	57401	86,142	5,970	92,112
FIRST NATIONAL BANK OF FREDERICK	FREDERICK	N	9,043	395	9,438
UNIT BANK	FREDERICK	57441	9,043	395	9,438
FIRST STATE BANK OF CLAREMONT	CLAREMONT	NM	14,692	818	15,510
MAIN OFFICE	CLAREMONT	57432	11,467	501	11,968
COLUMBIA BRANCH	COLUMBIA	57433	3,225	317	3,542
FIRST STATE BANK OF WARNER, S. DAK.	WARNER	SM	13,062	2,074	15,136
UNIT BANK	WARNER	57479	13,062	2,074	15,136
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	223,931	16,445	240,376
DOWNTOWN ABERDEEN BRANCH	ABERDEEN	57401	176,044	14,327	190,371
EAST BRANCH	ABERDEEN	57401	20,175	141	20,316
C LAKEWOOD MALL BRANCH	ABERDEEN	57401	0	0	0
GROTON BRANCH	GROTON	57445	27,712	1,977	29,689
PEOPLES BANK	CONDE	NM	14,749	483	15,232
ABERDEEN BRANCH	ABERDEEN	57401	14,749	483	15,232

COUNTY TOTALS: Brown

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	11	435,454	32,117	467,571
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	11	435,454	32,117	467,571

********** **Brule (015)** **********					
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	49,747	2,752	52,499
CHAMBERLAIN BRANCH	CHAMBERLAIN	57325	49,747	2,752	52,499
TRI-COUNTY STATE BANK	CHAMBERLAIN	NM	40,983	4,651	45,634
MAIN OFFICE	CHAMBERLAIN	57325	25,233	3,542	28,775
KIMBALL BRANCH	KIMBALL	57355	15,750	1,109	16,859
N PUKWANA BRANCH	PUKWANA	57370	0	0	0

COUNTY TOTALS: Brule

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	90,730	7,403	98,133
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	90,730	7,403	98,133

********** **Butte (019)** **********					
FIRST WESTERN BANK STURGIS	STURGIS	NM	15,484	1,762	17,246
BELLE FOURCHE BRANCH	BELLE FOURCHE	57717	15,484	1,762	17,246
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	42,629	1,176	43,805
BELLE FOURCHE BRANCH	BELLE FOURCHE	57717	42,629	1,176	43,805

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIONEER BANK & TRUST	BELLE FOURCHE	SM	52,804	1,510	54,314
MAIN OFFICE	BELLE FOURCHE	57717	52,804	1,510	54,314

COUNTY TOTALS: Butte

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	110,917	4,448	115,365
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	110,917	4,448	115,365

****
Campbell (021)
****

CAMPBELL COUNTY BANK	HERREID	NM	20,710	3,622	24,332
MAIN OFFICE	HERREID	57632	15,358	2,883	18,241
POLLOCK BRANCH	POLLOCK	57648	5,352	739	6,091

COUNTY TOTALS: Campbell

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	20,710	3,622	24,332
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	20,710	3,622	24,332

****
Charles Mix (023)
****

ANDES STATE BANK	LAKE ANDES	NM	8,232	1,521	9,753
UNIT BANK	LAKE ANDES	57356	8,232	1,521	9,753
COMMERCIAL STATE BANK, OF WAGNER	WAGNER	NM	52,248	11,018	63,266
UNIT BANK	WAGNER	57380	52,248	11,018	63,266
COMMUNITY FIRST STATE BANK OF PLATTE	PLATTE	NM	26,168	1,649	27,817
MAIN OFFICE	PLATTE	57369	26,168	1,649	27,817
FIRST FIDELITY BANK	BURKE	NM	14,910	841	15,751
PLATTE BRANCH	PLATTE	57369	14,910	841	15,751
FIRST STATE BANK	ARMOUR	NM	10,015	467	10,482
GEDDES BRANCH	GEDDES	57342	10,015	467	10,482

COUNTY TOTALS: Charles Mix

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	111,573	15,496	127,069
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	111,573	15,496	127,069

****
Clark (025)
****

CITIZENS BANK	CLARK	SM	33,667	2,807	36,474
MAIN OFFICE	CLARK	57225	21,125	1,639	22,764
BRADLEY BRANCH	BRADLEY	57217	3,987	116	4,103
WILLOW LAKE BRANCH	WILLOW LAKE	57278	8,555	1,052	9,607
COMMUNITY FIRST STATE BANK OF REDFIE	REDFIELD	NM	14,148	1,585	15,733
CLARK BRANCH	CLARK	57225	14,148	1,585	15,733
FARMERS AND MERCHANTS BANK AND TRUST	WATERTOWN	NM	2,571	308	2,879
GARDEN CITY BRANCH	GARDEN CITY	57236	2,571	308	2,879

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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: Clark

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	50,386	4,700	55,086
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	50,386	4,700	55,086

****
Clay (027)
****

COMMUNITY FIRST STATE BANK OF VERMIL	VERMILLION	NM	39,531	2,628	42,159
UNIT BANK	VERMILLION	57069	39,531	2,628	42,159
FARMERS STATE BANK	VIBORG	SM	11,436	1,302	12,738
VIBORG BRANCH	IRENE	57037	11,436	1,302	12,738
FIRST DAKOTA NATIONAL BANK	YANKTON	N	15,731	1,402	17,133
VERMILLION BRANCH	VERMILLION	57069	15,731	1,402	17,133
FIRST NATIONAL BANK IN BROOKINGS	BROOKINGS	N	12,635	1,056	13,691
E HOME TRUST BRANCH	VERMILLION	57069	12,635	1,056	13,691
FIRST PREMIER BANK, NATIONAL ASSOCIA	SIOUX FALLS	N	7,698	1,719	9,417
WAKONDA BRANCH	WAKONDA	57073	7,698	1,719	9,417
LIVE STOCK STATE BANK	MITCHELL	NM	13,596	533	14,129
VERMILLION BRANCH	VERMILLION	57069	13,596	533	14,129

COUNTY TOTALS: Clay

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	100,627	8,640	109,267
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	100,627	8,640	109,267

****
Codington (028)
****

CITIZENS BANK	CLARK	SM	9,526	209	9,735
C HENRY BRANCH	HENRY	57243	0	0	0
WATERTOWN BRANCH	WATERTOWN	57201	9,526	209	9,735
FARMERS AND MERCHANTS BANK AND TRUST	WATERTOWN	NM	75,398	7,124	82,522
MAIN OFFICE	WATERTOWN	57201	69,470	7,015	76,485
WATERTOWN BRANCH	WATERTOWN	57201	5,928	109	6,037
FIRST PREMIER BANK, NATIONAL ASSOCIA	SIOUX FALLS	N	22,688	210	22,898
KRANZBURG BRANCH	KRANZBURG	57245	5,395	114	5,509
WATERTOWN BRANCH	WATERTOWN	57201	11,759	66	11,825
E WATERTOWN MALL BRANCH	WATERTOWN	57201	5,534	30	5,564
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	118,201	12,927	131,128
DOWNTOWN BRANCH	WATERTOWN	57201	118,201	12,927	131,128

COUNTY TOTALS: Codington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	225,813	20,470	246,283
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	225,813	20,470	246,283

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Corson (031)					
FARMERS AND MERCHANTS BANK AND TRUST	WATERTOWN	NM	7,810	1,794	9,604
MCINTOSH BRANCH	MCINTOSH	57641	5,049	1,702	6,751
MORRISTOWN BRANCH	MORRISTOWN	57645	2,761	92	2,853
FIRST NATIONAL BANK	PIERRE	N	8,588	1,779	10,367
MCLAUGHLIN BRANCH	MCLAUGHLIN	57642	8,588	1,779	10,367

COUNTY TOTALS: Corson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	16,398	3,573	19,971
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	16,398	3,573	19,971

	Custer (033)					
	FIRST WESTERN BANK CUSTER	CUSTER	NM	20,829	2,876	23,705
	MAIN OFFICE	CUSTER	57730	20,829	2,876	23,705
	FIRST WESTERN BANK WALL	WALL	NM	0	0	0
N	BUFFALO GAP BRANCH	BUFFALO GAP	57722	0	0	0

COUNTY TOTALS: Custer

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	20,829	2,876	23,705
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	20,829	2,876	23,705

Davison (035)					
COMMERCIAL TRUST AND SAVINGS BANK	MITCHELL	SM	95,072	7,702	102,774
MAIN OFFICE	MITCHELL	57301	95,071	7,702	102,773
MITCHELL BRANCH	MITCHELL	54301	1	0	1
LIVE STOCK STATE BANK	MITCHELL	NM	27,432	1,117	28,549
MAIN OFFICE	MITCHELL	57301	23,833	371	24,204
MOUNT VERNON BRANCH	MOUNT VERNON	57363	3,599	746	4,345
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	97,630	3,886	101,516
MITCHELL BRANCH	MITCHELL	57301	97,630	3,886	101,516

COUNTY TOTALS: Davison

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	220,134	12,705	232,839
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	220,134	12,705	232,839

Day (037)					
DAY COUNTY BANK	WEBSTER	NM	17,280	1,111	18,391
MAIN OFFICE	WEBSTER	57274	13,024	782	13,806
PIERPONT BRANCH	PIERPONT	57468	4,256	329	4,585

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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
SECURITY BANK AND TRUST CO.	WEBSTER	SM	38,534	4,356	42,890
MAIN OFFICE	WEBSTER	57274	34,643	2,923	37,566
ROSLYN BRANCH	ROSLYN	57261	3,891	1,433	5,324

COUNTY TOTALS: Day

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	55,814	5,467	61,281
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	55,814	5,467	61,281

****
Deuel (039)
****

DEUEL COUNTY NATIONAL BANK	CLEAR LAKE	N	31,944	3,282	35,226
UNIT BANK	CLEAR LAKE	57226	31,944	3,282	35,226
SECURITY STATE BANK	MADISON	NM	6,874	301	7,175
GARY BRANCH	GARY	57237	6,874	301	7,175

COUNTY TOTALS: Deuel

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	38,818	3,583	42,401
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	38,818	3,583	42,401

****
Dewey (041)
****

DEWEY COUNTY BANK	TIMBER LAKE	NM	7,464	1,457	8,921
MAIN OFFICE	TIMBER LAKE	57656	5,712	1,017	6,729
ISABEL BRANCH	ISABEL	57633	1,752	440	2,192
STATE BANK OF EAGLE BUTTE	EAGLE BUTTE	NM	8,452	5,109	13,561
UNIT BANK	EAGLE BUTTE	57625	8,452	5,109	13,561

COUNTY TOTALS: Dewey

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	15,916	6,566	22,482
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	15,916	6,566	22,482

****
Douglas (043)
****

COMMUNITY FIRST STATE BANK OF PLATTE	PLATTE	NM	12,964	1,831	14,795
CORSICA BRANCH	CORSICA	57328	12,964	1,831	14,795
FIRST STATE BANK	ARMOUR	NM	19,366	1,962	21,328
MAIN OFFICE	ARMOUR	57313	12,753	1,479	14,232
DELMONT BRANCH	DELMONT	57330	6,613	483	7,096

COUNTY TOTALS: Douglas

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	32,330	3,793	36,123
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	32,330	3,793	36,123

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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
Edmunds (045)					
FARMERS STATE BANK	HOSMER	NM	8,450	1,710	10,160
UNIT BANK	HOSMER	57448	8,450	1,710	10,160
FIRST STATE BANK OF ROSCOE	ROSCOE	NM	18,981	1,502	20,483
UNIT BANK	ROSCOE	57471	18,981	1,502	20,483
IPSWICH STATE BANK	IPSWICH	NM	16,751	2,728	19,479
UNIT BANK	IPSWICH	57451	16,751	2,728	19,479
LIVE STOCK STATE BANK	MITCHELL	NM	6,803	1,883	8,686
BOWDLE BRANCH	BOWDLE	57428	6,803	1,883	8,686

COUNTY TOTALS: Edmunds

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	4	50,985	7,823	58,808
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	4	50,985	7,823	58,808

Fall River (047)					
COMMUNITY FIRST STATE BANK OF HOT SP	HOT SPRINGS	NM	12,899	695	13,594
UNIT BANK	HOT SPRINGS	57742	12,899	695	13,594
FIRST WESTERN BANK WALL	WALL	NM	10,781	2,159	12,940
EDGEMONT BRANCH	EDGEMONT	57735	5,819	1,627	7,446
HOT SPRINGS BRANCH	HOT SPRINGS	57747	4,962	532	5,494
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	31,803	2,243	34,046
HOT SPRINGS BRANCH	HOT SPRINGS	57747	31,803	2,243	34,046

COUNTY TOTALS: Fall River

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	4	55,483	5,097	60,580
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	4	55,483	5,097	60,580

Faulk (049)					
FARMERS & MERCHANTS BANK AND TRUST C	ABERDEEN	SM	5,640	906	6,546
CRESBARD BRANCH	CRESBARD	57435	5,640	906	6,546
FAULK COUNTY STATE BANK	FAULKTON	SM	16,422	2,230	18,652
UNIT BANK	FAULKTON	57438	16,422	2,230	18,652

COUNTY TOTALS: Faulk

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	22,062	3,136	25,198
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	22,062	3,136	25,198

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
********** **Grant (051)** **********					
COMMUNITY STATE BANK OF STOCKHOLM	STOCKHOLM	NM	9,524	2,137	11,661
UNIT BANK	STOCKHOLM	57264	9,524	2,137	11,661
DAKOTA STATE BANK	MILBANK	NM	46,165	5,076	51,241
MAIN OFFICE	MILBANK	57252	38,785	3,855	42,640
BIG STONE BRANCH	BIG STONE CITY	57216	7,380	1,221	8,601
N REVILLO BRANCH	REVILLO	57259	0	0	0
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	39,135	1,297	40,432
MILBANK BRANCH	MILBANK	57252	39,135	1,297	40,432

COUNTY TOTALS: Grant

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	94,824	8,510	103,334
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	94,824	8,510	103,334

********** **Gregory (053)** **********					
FIRST FIDELITY BANK	BURKE	NM	35,238	2,596	37,834
MAIN OFFICE	BURKE	57523	20,456	1,615	22,071
BONESTEEL BRANCH	BONESTEEL	57317	7,415	822	8,237
GREGORY BRANCH	GREGORY	57533	7,367	159	7,526
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	60,336	716	61,052
GREGORY BRANCH	GREGORY	57533	60,336	716	61,052

COUNTY TOTALS: Gregory

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	4	95,574	3,312	98,886
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	4	95,574	3,312	98,886

********** **Haakon (055)** **********					
FIRST NATIONAL BANK	PIERRE	N	3,421	688	4,109
MIDLAND BRANCH	MIDLAND	57552	3,421	688	4,109
FIRST NATIONAL BANK IN PHILIP	PHILIP	N	55,002	3,955	58,957
UNIT BANK	PHILIP	57567	55,002	3,955	58,957

COUNTY TOTALS: Haakon

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	58,423	4,643	63,066
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	58,423	4,643	63,066

********** **Hamlin (057)** **********					
BRYANT STATE BANK	BRYANT	NM	11,406	643	12,049
UNIT BANK	BRYANT	57221	11,406	643	12,049

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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
FARMERS STATE BANK OF ESTELLINE	ESTELLINE	NM	24,646	3,065	27,711
E MAIN OFFICE	ESTELLINE	57234	16,044	1,203	17,247
E HAYTI BRANCH	HAYTI	57241	5,425	1,785	7,210
E HAZEL BRANCH	HAZEL	57242	3,177	77	3,254
FIRST PREMIER BANK, NATIONAL ASSOCIA	SIOUX FALLS	N	11,631	775	12,406
CASTLEWOOD BRANCH	CASTLEWOOD	57223	4,878	279	5,157
LAKE NORDEN BRANCH	LAKE NORDEN	57248	6,753	496	7,249

COUNTY TOTALS: Hamlin

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	6	47,683	4,483	52,166
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	6	47,683	4,483	52,166

****
Hand (059)
****

FIRST STATE BANK OF MILLER	MILLER	NM	41,189	3,504	44,693
MAIN OFFICE	MILLER	57362	41,189	3,504	44,693
HAND COUNTY STATE BANK	MILLER	SM	40,521	4,034	44,555
UNIT BANK	MILLER	57362	40,521	4,034	44,555

COUNTY TOTALS: Hand

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	81,710	7,538	89,248
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	81,710	7,538	89,248

****
Hanson (061)
****

FULTON STATE BANK	FULTON	SM	10,067	2,182	12,249
UNIT BANK	FULTON	57340	10,067	2,182	12,249
SECURITY STATE BANK	ALEXANDRIA	NM	16,175	2,761	18,936
MAIN OFFICE	ALEXANDRIA	57311	16,175	2,761	18,936
SECURITY STATE BANK	EMERY	NM	11,191	882	12,073
MAIN OFFICE	EMERY	57332	11,191	882	12,073

COUNTY TOTALS: Hanson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	37,433	5,825	43,258
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	37,433	5,825	43,258

****
Harding (063)
****

PIONEER BANK & TRUST	BELLE FOURCHE	SM	12,834	3,001	15,835
BUFFALO BRANCH	BUFFALO	57720	12,834	3,001	15,835

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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: Harding

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	12,834	3,001	15,835
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	12,834	3,001	15,835

****
Hughes (065)
****

AMERICAN STATE BANK OF PIERRE	PIERRE	SM	33,815	4,247	38,062
UNIT BANK	PIERRE	57501	33,815	4,247	38,062
BANKWEST, INC	PIERRE	NM	70,115	12,732	82,847
MAIN OFFICE	PIERRE	57501	55,406	10,872	66,278
CAPITOL AVENUE BRANCH	PIERRE	57501	14,709	1,860	16,569
DAKOTA STATE BANK	BLUNT	NM	17,127	1,996	19,123
UNIT BANK	BLUNT	57522	17,127	1,996	19,123
FIRST NATIONAL BANK	PIERRE	N	40,506	4,988	45,494
E MAIN OFFICE	PIERRE	57501	36,455	4,489	40,944
E MALL BRANCH	PIERRE	57501	4,051	499	4,550
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	11,016	559	11,575
PIERRE BRANCH	PIERRE	57501	11,016	559	11,575

COUNTY TOTALS: Hughes

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	7	172,579	24,522	197,101
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	7	172,579	24,522	197,101

****
Hutchinson (067)
****

FARMERS STATE BANK	KAYLOR	NM	7,719	489	8,208
UNIT BANK	KAYLOR	57354	7,719	489	8,208
FARMERS STATE BANK	PARKSTON	NM	53,552	2,940	56,492
UNIT BANK	PARKSTON	57366	53,552	2,940	56,492
FIRST NATIONAL BANK OF FREEMAN	FREEMAN	N	35,130	1,318	36,448
UNIT BANK	FREEMAN	57029	35,130	1,318	36,448
FIRST STATE BANK	ARMOUR	NM	12,887	1,443	14,330
TRIPP BRANCH	TRIPP	57376	12,887	1,443	14,330
MENNO STATE BANK	MENNO	NM	21,707	1,363	23,070
UNIT BANK	MENNO	57045	21,707	1,363	23,070
MERCHANTS STATE BANK	FREEMAN	SM	24,114	1,508	25,622
MAIN OFFICE	FREEMAN	57029	24,114	1,508	25,622

COUNTY TOTALS: Hutchinson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	155.109	9,061	164,170
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	155,109	9,061	164,170

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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 (069)					
FIRST STATE BANK OF MILLER	MILLER	NM	20,500	2,292	22,792
HIGHMORE BRANCH	HIGHMORE	57345	20,500	2,292	22,792

COUNTY TOTALS: Hyde

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	20,500	2,292	22,792
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	20,500	2,292	22,792

Jackson (071)					
BANKWEST, INC.	PIERRE	NM	10,946	1,537	12,483
KADOKA BRANCH	KADOKA	57543	10,946	1,537	12,483

COUNTY TOTALS: Jackson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	10,946	1,537	12,483
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	10,946	1,537	12,483

Jerauld (073)					
AMERICAN STATE BANK	WESSINGTON SPRI	NM	38,191	3,622	41,813
MAIN OFFICE	WESSINGTON SPRI	57382	29,552	3,158	32,710
ALPENA BRANCH	ALPENA	57312	8,639	464	9,103

COUNTY TOTALS: Jerauld

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	2	38,191	3,622	41,813
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	2	38,191	3,622	41,813

Jones (075)					
DRAPER STATE BANK	PRESHO	NM	5,162	724	5,886
DRAPER BRANCH	DRAPER	57531	5,162	724	5,886
FIRST FIDELITY BANK	BURKE	NM	11,806	1,787	13,593
MURDO BRANCH	MURDO	57559	11,806	1,787	13,593
FIRST NATIONAL BANK	PIERRE	N	2,791	356	3,147
FRONTIER BRANCH	MURDO	57559	2,791	356	3,147

COUNTY TOTALS: Jones

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	19,759	2,867	22,626
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	19,759	2,867	22,626

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Kingsbury (077)					
AMERICAN STATE BANK	OLDHAM	NM	7,880	1,037	8,917
MAIN OFFICE	OLDHAM	57051	7,880	1,037	8,917
CITIZENS STATE BANK, OF ARLINGTON	ARLINGTON	SM	21,744	2,070	23,814
UNIT BANK	ARLINGTON	57212	21,744	2,070	23,814
FARMERS & MERCHANTS STATE BANK	IROQUOIS	NM	10,617	1,033	11,650
MAIN OFFICE	IROQUOIS	57353	10,617	1,033	11,650
FARMERS AND MERCHANTS BANK	HURON	SM	9,096	974	10,070
DESMET BRANCH	DESMET	57231	9,096	974	10,070
PEOPLES STATE BANK	DE SMET	NM	27,065	1,978	29,043
UNIT BANK	DE SMET	57231	27,065	1,978	29,043

COUNTY TOTALS: Kingsbury

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	5	76,402	7,092	83,494
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	5	76,402	7,092	83,494

Lake (079)						
	AMERICAN STATE BANK	OLDHAM	NM	6,559	976	7,535
	RAMONA BRANCH	RAMONA	57054	6,559	976	7,535
	DAKOTA STATE BANK	COLMAN	NM	5,400	1,083	6,483
	CHESTER BRANCH	CHESTER	57016	4,055	972	5,027
E	WENTWORTH BRANCH	WENTWORTH	57075	1,345	111	1,456
	FIRST MADISON BANK	MADISON	NM	38,911	2,667	41,578
	UNIT BANK	MADISON	57042	38,911	2,667	41,578
	NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	72,321	3,080	75,401
	MADISON BRANCH	MADISON	57042	72,321	3,080	75,401
	SECURITY STATE BANK	MADISON	NM	7,107	821	7,928
	MAIN OFFICE	MADISON	57042	7,107	821	7,928

COUNTY TOTALS: Lake

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	130,298	8,627	138,925
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	130,298	8,627	138,925

Lawrence (081)						
	FIRST NATIONAL BANK	PIERRE	N	8,658	589	9,247
	LEAD BRANCH	LEAD	57754	8,658	589	9,247
C	AUTO BANK BRANCH	LEAD	57754	0	0	0
	FIRST WESTERN BANK STURGIS	STURGIS	NM	25,846	5,568	31,414
	DEADWOOD BRANCH	DEADWOOD	57732	4,844	4,356	9,200
	SPEARFISH BRANCH	SPEARFISH	57783	21,002	1,212	22,214

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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
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	115,376	11,548	126,924
DEADWOOD BRANCH	DEADWOOD	57732	31,594	7,513	39,107
LEAD BRANCH	LEAD	57754	28,649	2,969	31,618
SPEARFISH BRANCH	SPEARFISH	57783	55,133	1,066	56,199
PIONEER BANK & TRUST	BELLE FOURCHE	SM	25,039	1,265	26,304
SPEARFISH BRANCH	SPEARFISH	57783	25,039	1,265	26,304

COUNTY TOTALS: Lawrence

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	8	174,919	18,970	193,889
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	8	174,919	18,970	193,889

****
Lincoln (083)
****

FARMERS STATE BANK OF CANTON	CANTON	NM	21,229	1,392	22,621
UNIT BANK	CANTON	57013	21,229	1,392	22,621
FIRST AMERICAN BANK	CANTON	NM	20,086	1,533	21,619
MAIN OFFICE	CANTON	57013	12,457	1,362	13,819
FAIRVIEW BRANCH	FAIRVIEW	57027	5,531	54	5,585
WORTHING BRANCH	WORTHING	57077	2,098	117	2,215
MARQUETTE BANK OF SOUTH DAKOTA, NATI	SIOUX FALLS	N	3,225	1,738	4,963
HARRISBURG BRANCH	HARRISBURG	57032	3,225	1,738	4,963
STATE BANK OF HUDSON	HUDSON	NM	9,101	184	9,285
UNIT BANK	HUDSON	57034	9,101	184	9,285
VALLEY EXCHANGE BANK	LENNOX	NM	38,822	3,047	41,869
MAIN OFFICE	LENNOX	57039	27,744	2,998	30,742
TEA BRANCH	TEA	57064	11,078	49	11,127

COUNTY TOTALS: Lincoln

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	8	92,463	7,894	100,357
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	8	92,463	7,894	100,357

****
Lyman (085)
****

BANKWEST, INC.	PIERRE	NM	14,730	1,009	15,739
KENNEBEC BRANCH	KENNEBEC	57544	9,832	949	10,781
VIVIAN BRANCH	VIVIAN	57576	4,898	60	4,958
DRAPER STATE BANK	PRESHO	NM	11,017	1,001	12,018
MAIN OFFICE	PRESHO	57568	11,017	1,001	12,018

COUNTY TOTALS: Lyman

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	25,747	2,010	27,757
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	25,747	2,010	27,757

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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
Marshall (091)					
FIRST NATIONAL BANK OF EDEN	EDEN	N	6,497	1,088	7,585
UNIT BANK	EDEN	57232	6,497	1,088	7,585
LANGFORD STATE BANK	LANGFORD	NM	9,850	1,232	11,082
UNIT BANK	LANGFORD	57454	9,850	1,232	11,082

COUNTY TOTALS: Marshall

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	16,347	2,320	18,667
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	16,347	2,320	18,667

McCook (087)					
FIRST DAKOTA NATIONAL BANK	YANKTON	N	33,213	2,368	35,581
NORTH MAIN BRANCH	SALEM	57058	33,213	2,368	35,581
FIRST STATE BANK	BRIDGEWATER	NM	8,464	1,239	9,703
UNIT BANK	BRIDGEWATER	57319	8,464	1,239	9,703
SECURITY STATE BANK	EMERY	NM	5,019	640	5,659
CANISTOTA BRANCH	CANISTOTA	57012	5,019	640	5,659
SECURITY STATE BANK	ALEXANDRIA	NM	11,508	1,576	13,084
MONTROSE BRANCH	MONTROSE	57048	5,708	795	6,503
SPENCER BRANCH	SPENCER	57374	5,800	781	6,581

COUNTY TOTALS: McCook

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5	58,204	5,823	64,027
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	5	58,204	5,823	64,027

McPherson (089)					
EUREKA STATE BANK	EUREKA	NM	20,701	1,716	22,417
UNIT BANK	EUREKA	57437	20,701	1,716	22,417
LIVE STOCK STATE BANK	MITCHELL	NM	8,640	2,244	10,884
LEOLA BRANCH	LEOLA	57456	8,640	2,244	10,884

COUNTY TOTALS: McPherson

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	29,341	3,960	33,301
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	29,341	3,960	33,301

Meade (093)					
FARMERS STATE BANK	FAITH	SM	13,203	2,246	15,449
UNIT BANK	FAITH	57626	13,203	2,246	15,449

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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 WESTERN BANK STURGIS	STURGIS	NM	63,018	5,860	68,878
MAIN OFFICE	STURGIS	57785	63,018	5,860	68,878
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	36,682	1,864	38,546
STURGIS BRANCH	STURGIS	57785	36,682	1,864	38,546

COUNTY TOTALS: Meade

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	112,903	9,970	122,873
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	112,903	9,970	122,873

****
Mellette (095)
****

FARMERS STATE BANK	WINNER	NM	9,354	895	10,249
WHITE RIVER BRANCH	WHITE RIVER	57579	9,354	895	10,249

COUNTY TOTALS: Mellette

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	9,354	895	10,249
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	9,354	895	10,249

****
Miner (097)
****

FARMERS & MERCHANTS STATE BANK	IROQUOIS	NM	4,974	546	5,520
CARTHAGE BRANCH	CARTHAGE	57323	4,974	546	5,520
MINER COUNTY BANK	HOWARD	NM	13,514	1,261	14,775
UNIT BANK	HOWARD	57349	13,514	1,261	14,775
SECURITY STATE BANK	MADISON	NM	5,388	1,597	6,985
DETACHED FACILITY	CANOVA	57321	5,388	1,597	6,985

COUNTY TOTALS: Miner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	23,876	3,404	27,280
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	23,876	3,404	27,280

****
Minnehaha (099)
****

BANKFIRST NATIONAL ASSOCIATION	BROOKINGS	N	17,937	1,383	19,320
SIOUX FALLS BRANCH	SIOUX FALLS	57106	17,937	1,383	19,320
CITIBANK (SOUTH DAKOTA), N.A.	SIOUX FALLS	N	2,760,191	82,258	2,842,449
UNIT BANK	SIOUX FALLS	57117	2,760,191	82,258	2,842,449
DAKOTA STATE BANK	COLMAN	NM	11,351	2,564	13,915
CROOKS BRANCH	CROOKS	57020	4,977	1,472	6,449
SIOUX FALLS BRANCH	SIOUX FALLS	57104	6,374	1,092	7,466
DIAL BANK	SIOUX FALLS	NM	4,558	0	4,558
UNIT BANK	SIOUX FALLS	57104	4,558	0	4,558

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FARMERS & MERCHANTS BANK AND TRUST C	ABERDEEN	SM	12,836	2,027	14,863
SIOUX FALLS BRANCH	SIOUX FALLS	57106	12,836	2,027	14,863
FIRST BANK OF SOUTH DAKOTA (NATIONAL	SIOUX FALLS	N	179,685	4,198	183,883
E MAIN OFFICE	SIOUX FALLS	57117	106,072	2,477	108,549
E EAST BRANCH	SIOUX FALLS	57103	16,159	378	16,537
E SOUTH BRANCH	SIOUX FALLS	57105	43,091	1,007	44,098
E SUNSET BRANCH	SIOUX FALLS	57106	14,363	336	14,699
FIRST NATIONAL BANK IN GARRETSON	GARRETSON	N	15,956	1,975	17,931
UNIT BANK	GARRETSON	57030	15,956	1,975	17,931
FIRST NATIONAL BANK IN SIOUX FALLS	SIOUX FALLS	N	264,590	19,334	283,924
MAIN OFFICE	SIOUX FALLS	57101	174,764	16,757	191,521
BALTIC BRANCH	BALTIC	57003	7,755	721	8,476
BRANDON BRANCH	BRANDON	57005	9,865	1,160	11,025
DELL RAPIDS BRANCH	DELL RAPIDS	57022	12,703	157	12,860
WESTERN MALL BRANCH	SIOUX FALLS	57105	34,309	7	34,316
INDUSTRIAL BRANCH	SIOUX FALLS	57104	13,011	35	13,046
EMPIRE BRANCH	SIOUX FALLS	57106	7,621	0	7,621
VALLEY SPRINGS BRANCH	VALLEY SPRINGS	57068	4,562	497	5,059
FIRST PREMIER BANK, NATIONAL ASSOCIA	SIOUX FALLS	N	111,135	27,489	138,624
MAIN OFFICE	SIOUX FALLS	57104	100,768	27,482	128,250
WEST 41ST STREET BRANCH	SIOUX FALLS	57105	4,438	7	4,445
CLIFF AVENUE BRANCH	SIOUX FALLS	57105	5,929	0	5,929
HURLEY STATE BANK	SIOUX FALLS	NM	6,662	33,271	39,933
UNIT BANK	SIOUX FALLS	57103	6,662	33,271	39,933
LIVE STOCK STATE BANK	MITCHELL	NM	1,257	0	1,257
SOUTHWEST BRANCH	SIOUX FALLS	57106	1,257	0	1,257
MARQUETTE BANK OF SOUTH DAKOTA, NATI	SIOUX FALLS	N	83,098	8,281	91,379
MAIN OFFICE	SIOUX FALLS	57117	43,089	6,964	50,053
PARK RIDGE BRANCH	SIOUX FALLS	57105	25,757	1,317	27,074
HILLCREST BRANCH	SIOUX FALLS	57103	10,284	0	10,284
HYVEE SYCAMORE BRANCH	SIOUX FALLS	57103	1,326	0	1,326
HYVEE EMPIRE BRANCH	SIOUX FALLS	57116	2,642	0	2,642
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	373,594	69,610	443,204
MAIN OFFICE	SIOUX FALLS	57101	184,476	68,883	253,359
DELL RAPIDS BRANCH	DELL RAPIDS	57022	27,282	341	27,623
STOCKYARDS BRANCH	SIOUX FALLS	57103	25,635	45	25,680
THE COLONIAL BRANCH	SIOUX FALLS	57105	47,698	0	47,698
WESTWOOD BRANCH	SIOUX FALLS	57104	22,478	341	22,819
C AUTO BANK BRANCH	SIOUX FALLS	57102	0	0	0
MARION ROAD BRANCH	SIOUX FALLS	57106	37,488	0	37,488
RAVEN OAKS BRANCH	SIOUX FALLS	57103	15,216	0	15,216
SYCAMORE EAST BRANCH	SIOUX FALLS	57103	6,648	0	6,648
SOUTHGATE BRANCH	SIOUX FALLS	57105	6,144	0	6,144
NORTH MINNESOTA BRANCH	SIOUX FALLS	57104	529	0	529
VALLEY BANK	ELK POINT	NM	5,813	395	6,208
SIOUX FALLS BRANCH	SIOUX FALLS	57116	5,813	395	6,208
WESTERN BANK	SIOUX FALLS	SM	209,634	47,351	256,985
MAIN OFFICE	SIOUX FALLS	57102	37,516	40,882	78,398
COLTON BRANCH	COLTON	57018	12,218	871	13,089
HARTFORD BRANCH	HARTFORD	57033	8,962	1,952	10,914
HUMBOLDT BRANCH	HUMBOLDT	57035	9,220	115	9,335
NORTH BRANCH	SIOUX FALLS	57104	10,951	58	11,009
WESTERN BANK EAST BRANCH	SIOUX FALLS	57105	27,422	171	27,593
WEST BRANCH	SIOUX FALLS	57104	97,460	3,293	100,753
SOUTHWEST BRANCH	SIOUX FALLS	57106	5,885	9	5,894

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Minnehaha					

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	15	49	4,058,297	300,136	4,358,433
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	15	49	4,058,297	300,136	4,358,433

****
Moody (101)
****

DAKOTA STATE BANK	COLMAN	NM	10,566	2,540	13,106
MAIN OFFICE	COLMAN	57017	10,566	2,540	13,106
FARMERS STATE BANK	FLANDREAU	NM	31,232	6,779	38,011
UNIT BANK	FLANDREAU	57028	31,232	6,779	38,011

COUNTY TOTALS: Moody

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	41,798	9,319	51,117
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	41,798	9,319	51,117

****
Pennington (103)
****

AMERICAN STATE BANK OF RAPID CITY	RAPID CITY	SM	27,216	879	28,095
E MAIN OFFICE	RAPID CITY	57701	24,494	850	25,344
E SOUTHTOWN BRANCH	RAPID CITY	57701	2,722	29	2,751
FIRST BANK OF SOUTH DAKOTA (NATIONAL	SIOUX FALLS	N	189,242	1,907	191,149
E RAPID CITY BRANCH	RAPID CITY	57701	157,071	1,583	158,654
E WESTERN BRANCH	RAPID CITY	57701	30,279	305	30,584
E RUSHMORE MALL BRANCH	RAPID CITY	57701	1,892	19	1,911
FIRST WESTERN BANK CUSTER	CUSTER	NM	5,789	1,892	7,681
HILL CITY BRANCH	HILL CITY	57745	5,789	1,892	7,681
FIRST WESTERN BANK WALL	WALL	NM	32,711	3,853	36,564
MAIN OFFICE	WALL	57790	22,916	2,947	25,863
NEW UNDERWOOD BRANCH	NEW UNDERWOOD	57761	9,795	906	10,701
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	264,797	12,413	277,210
VILLA RANCHAERO BRANCH	ELLSWORTH A. F.	57701	9,819	650	10,469
MAIN BRANCH	RAPID CITY	57701	186,800	8,917	195,717
ROBBINSDALE BRANCH	RAPID CITY	57701	19,761	2,607	22,368
MOUNTAIN VIEW BRANCH	RAPID CITY	57701	39,862	0	39,862
NORTH BRANCH	RAPID CITY	57701	8,555	239	8,794
PIONEER BANK & TRUST	BELLE FOURCHE	SM	41,058	3,866	44,924
PIONEER BANK AND TRUST BRANCH	RAPID CITY	57702	41,058	3,866	44,924
RUSHMORE STATE BANK	RAPID CITY	NM	59,013	4,242	63,255
MAIN OFFICE	RAPID CITY	57701	49,327	4,152	53,479
SOUTH CANYON BRANCH	RAPID CITY	57701	9,686	90	9,776

COUNTY TOTALS: Pennington

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	16	619,826	29,052	648,878
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	7	16	619,826	29,052	648,878

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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
********** **Perkins (105)** **********					
BANK OF LEMMON	LEMMON	SM	54,049	5,742	59,791
MAIN OFFICE	LEMMON	57638	40,552	3,895	44,447
BISON BRANCH	BISON	57620	13,497	1,847	15,344
COMMUNITY STATE BANK IN LEMMON	LEMMON	NM	21,977	809	22,786
UNIT BANK	LEMMON	57638	21,977	809	22,786

COUNTY TOTALS: Perkins

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	76,026	6,551	82,577
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	76,026	6,551	82,577

********** **Potter (107)** **********					
BANK OF HOVEN	HOVEN	NM	95,138	2,580	97,718
UNIT BANK	HOVEN	57450	95,138	2,580	97,718
COMMUNITY FIRST STATE BANK OF REDFIE	REDFIELD	NM	22,643	1,119	23,762
GETTYSBURG BRANCH	GETTYSBURG	57442	22,643	1,119	23,762

COUNTY TOTALS: Potter

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	117,781	3,699	121,480
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	117,781	3,699	121,480

********** **Roberts (109)** **********					
FARMERS & MERCHANTS BANK AND TRUST C	ABERDEEN	SM	18,372	3,848	22,220
NEW EFFINGTON BRANCH	NEW EFFINGTON	57255	5,006	197	5,203
FIRST AVENUE BRANCH	SISSETON	57262	13,366	3,651	17,017
FARMERS AND MERCHANTS BANK AND TRUST	WATERTOWN	NM	10,795	637	11,432
ROSHOLT BRANCH	ROSHOLT	57260	10,795	637	11,432
PEOPLES STATE BANK	SUMMIT	NM	7,906	873	8,779
UNIT BANK	SUMMIT	57266	7,906	873	8,779
ROBERTS COUNTY NATIONAL BANK OF SISS	SISSETON	N	35,348	1,525	36,873
UNIT BANK	SISSETON	57262	35,348	1,525	36,873
WILMOT STATE BANK	WILMOT	NM	13,688	921	14,609
UNIT BANK	WILMOT	57279	13,688	921	14,609

COUNTY TOTALS: Roberts

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	5	6	86,109	7,804	93,913
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	5	6	86,109	7,804	93,913

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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
********** **Sanborn (111)** **********					
COMMERCIAL TRUST AND SAVINGS BANK	MITCHELL	SM	11,426	1,107	12,533
WOONSOCKET BRANCH	WOONSOCKET	57385	11,426	1,107	12,533
LIVE STOCK STATE BANK	MITCHELL	NM	10,269	1,261	11,530
ARTESIAN BRANCH	ARTESIAN	57314	6,400	1,067	7,467
LETCHER BRANCH	LETCHER	57359	3,869	194	4,063

COUNTY TOTALS: Sanborn

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	21,695	2,368	24,063
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	21,695	2,368	24,063

********** **Spink (115)** **********					
COMMUNITY FIRST STATE BANK OF REDFIE	REDFIELD	NM	31,344	2,387	33,731
MAIN OFFICE	REDFIELD	57469	31,344	2,387	33,731
FARMERS AND MERCHANTS BANK	HURON	SM	8,710	815	9,525
DOLAND BRANCH	DOLAND	57436	8,710	815	9,525
FARMERS STATE BANK OF MELLETTE	MELLETTE	NM	5,100	729	5,829
UNIT BANK	MELLETTE	57461	5,100	729	5,829
FARMERS STATE BANK OF TURTON	TURTON	NM	11,491	929	12,420
UNIT BANK	TURTON	57477	11,491	929	12,420
HEARTLAND STATE BANK	WESSINGTON	NM	2,409	925	3,334
TULARE BRANCH	TULARE	57476	2,409	925	3,334
MANSFIELD STATE BANK	MANSFIELD	NM	6,946	373	7,319
UNIT BANK	MANSFIELD	57460	6,946	373	7,319
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	42,079	1,286	43,365
REDFIELD BRANCH	REDFIELD	57469	42,079	1,286	43,365
PEOPLES BANK	CONDE	NM	5,845	1,064	6,909
MAIN OFFICE	CONDE	57434	5,845	1,064	6,909

COUNTY TOTALS: Spink

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	8	113,924	8,508	122,432
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	8	8	113,924	8,508	122,432

********** **Stanley (117)** **********					
FIRST NATIONAL BANK	PIERRE	N	8,731	1,169	9,900
FORT PIERRE BRANCH	FORT PIERRE	57532	8,731	1,169	9,900

COUNTY TOTALS: Stanley

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	8,731	1,169	9,900
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	8,731	1,169	9,900

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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
Sully (119)					
BANKWEST, INC.	PIERRE	NM	7,589	720	8,309
ONIDA BRANCH	ONIDA	57564	7,589	720	8,309
ONIDA BANK	ONIDA	SM	12,678	1,518	14,196
UNIT BANK	ONIDA	57564	12,678	1,518	14,196

COUNTY TOTALS: Sully

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2	20,267	2,238	22,505
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	2	20,267	2,238	22,505

Todd (121)					
FARMERS STATE BANK	WINNER	NM	6,869	4,781	11,650
MISSION BRANCH	MISSION	57555	6,869	4,781	11,650

COUNTY TOTALS: Todd

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	6,869	4,781	11,650
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	6,869	4,781	11,650

Tripp (123)					
FARMERS STATE BANK	WINNER	NM	53,164	5,986	59,150
MAIN OFFICE	WINNER	57580	53,164	5,986	59,150
FIRST FIDELITY BANK	BURKE	NM	49,124	3,267	52,391
COLOME BRANCH	COLOME	57528	18,142	1,471	19,613
WINNER BRANCH	WINNER	57580	30,982	1,796	32,778

COUNTY TOTALS: Tripp

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	102,288	9,253	111,541
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	102,288	9,253	111,541

Turner (125)					
DAKOTA HERITAGE STATE BANK	CHANCELLOR	NM	17,009	1,350	18,359
UNIT BANK	CHANCELLOR	57015	17,009	1,350	18,359
FARMERS STATE BANK	MARION	NM	13,448	937	14,385
MAIN OFFICE	MARION	57043	13,448	937	14,385
FARMERS STATE BANK	VIBORG	SM	12,667	982	13,649
MAIN OFFICE	VIBORG	57070	12,667	982	13,649

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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
FARMERS STATE BANK	MARION	NM	2,302	1,647	3,948
PARKER BRANCH	PARKER	57053	2,302	1,647	3,948
FIRST MIDWEST BANK	CENTERVILLE	NM	17,787	1,495	19,282
UNIT BANK	CENTERVILLE	57014	17,787	1,495	19,282
MERCHANTS STATE BANK	FREEMAN	SM	7,849	1,045	8,894
HURLEY BRANCH	HURLEY	57036	7,849	1,045	8,894

COUNTY TOTALS: Turner

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	71,062	7,456	78,517
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	71,062	7,456	78,517

****
Union (127)
****

FARMERS STATE BANK	VIBORG	SM	4,138	703	4,841
BERESFORD BRANCH	BERESFORD	57004	4,138	703	4,841
STATE BANK OF ALCESTER	ALCESTER	SM	40,474	3,970	44,444
UNIT BANK	ALCESTER	57001	40,474	3,970	44,444
VALLEY BANK	ELK POINT	NM	25,716	4,994	30,710
MAIN OFFICE	ELK POINT	57025	17,352	1,011	18,363
JEFFERSON BRANCH	JEFFERSON	57038	2,657	1,105	3,762
NORTH SIOUX CITY BRANCH	NORTH SIOUX CIT	57049	5,707	2,878	8,585

COUNTY TOTALS: Union

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	70,328	9,667	79,995
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	70,328	9,667	79,995

****
Walworth (129)
****

BANKWEST, INC.	PIERRE	NM	17,038	2,982	20,020
BANKWEST BRANCH	SELBY	57472	17,038	2,982	20,020
CITIZENS BANK OF MOBRIDGE	MOBRIDGE	SM	44,216	1,440	45,656
UNIT BANK	MOBRIDGE	57601	44,216	1,440	45,656
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	54,076	1,217	55,293
MOBRIDGE BRANCH	MOBRIDGE	57601	54,076	1,217	55,293

COUNTY TOTALS: Walworth

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	3	115,330	5,639	120,969
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	3	115,330	5,639	120,969

****
Yankton (135)
****

FARMERS AND MERCHANTS BANK	HURON	SM	8,603	686	9,289
YANKTON BRANCH	YANKTON	57078	8,603	686	9,289

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TABLE 10

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SOUTH DAKOTA		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST DAKOTA NATIONAL BANK	YANKTON	N	129,236	8,004	137,240
MAIN OFFICE	YANKTON	57078	129,236	8,004	137,240
N AMERICAN BRANCH	YANKTON	57078	0	0	0
C BROADWAY PLAZA BRANCH	YANKTON	57078	0	0	0
C YANKTON MALL BRANCH	YANKTON	57078	0	0	0
FIRST PREMIER BANK, NATIONAL ASSOCIA	SIOUX FALLS	N	2,364	749	3,113
VOLIN BRANCH	VOLIN	57072	2,364	749	3,113
LIVE STOCK STATE BANK	MITCHELL	NM	16,791	1,140	17,931
GAYVILLE BRANCH	GAYVILLE	57031	5,353	772	6,125
YANKTON BRANCH	YANKTON	57078	11,438	368	11,806
NORWEST BANK SOUTH DAKOTA, NATIONAL	SIOUX FALLS	N	29,923	1,340	31,263
YANKTON BRANCH	YANKTON	57078	29,923	1,340	31,263
VALLEY STATE BANK	YANKTON	NM	136,861	6,701	143,562
UNIT BANK	YANKTON	57078	136,861	6,701	143,562

COUNTY TOTALS: Yankton

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	10	323,778	18,620	342,398
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	10	323,778	18,620	342,398

****
Ziebach (137)
****

1ST FINANCIAL BANK SOUTH DAKOTA	DUPREE	NM	24,298	1,864	26,162
UNIT BANK	DUPREE	57623	24,298	1,864	26,162

COUNTY TOTALS: Ziebach

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	1	1	24,298	1,864	26,162
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	1	1	24,298	1,864	26,162

STATE TOTALS: SOUTH DAKOTA

BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	120	315	9,839,218	795,718	10,634,935
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	120	315	9,839,218	795,718	10,634,935

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APPENDIX A
STATES AND OTHER AREAS
INDIVIDUAL OFFICE DEPOSITS

State Name	Data Book
Alabama	4
Alaska	6
Arizona	6
Arkansas	4
California	6
Colorado	6
Connecticut	1
Delaware	2
District of Columbia	2
Florida	2
Georgia	2
Hawaii	6
Idaho	6
Illinois	3
Indiana	3
Iowa	5
Kansas	5
Kentucky	3
Louisiana	4
Maine	1
Maryland	2
Massachusetts	1
Michigan	3
Minnesota	5
Mississippi	4
Missouri	5
Montana	6
Nebraska	5
Nevada	6
New Hampshire	1
New Jersey	1
New Mexico	6
New York	1
North Carolina	2
North Dakota	5
Ohio	3
Oklahoma	4
Oregon	6
Pennsylvania	1
Rhode Island	1
South Carolina	2
South Dakota	5
Tennessee	4
Texas	4
Utah	6
Vermont	1
Virginia	2
Washington	6
West Virginia	2
Wisconsin	3
Wyoming	6

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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APPENDIX B
STATES BY STATUS OF BRANCHING
June 30,1993

Statewide (40)

Alabama
Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Indiana
Kansas
Louisiana
Maine
Maryland
Massachusetts
Michigan
Mississippi
Missouri
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin

Limited (11)

Arkansas
Colorado
Georgia
Illinois
Iowa
Kentucky
Minnesota
Montana
Nebraska
North Dakota
Wyoming

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